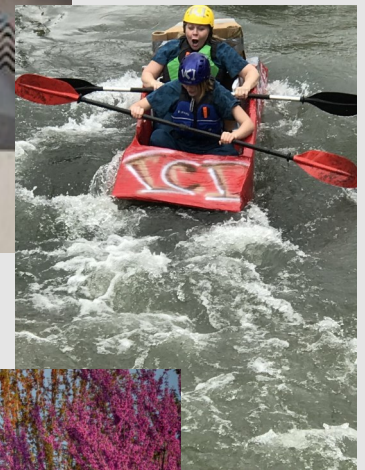


City of Caldwell

BUDGET

FY 2022



Outdoor Fun



City of Caldwell

FY 2022 Budget Book

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BILL NO. 48

ORDINANCE NO. 3367

AN ORDINANCE ENTITLED APPROPRIATION ORDINANCE FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2021 APPROPRIATING THE SUM OF \$107,732,413 TO DEFRAY THE EXPENSE AND LIABILITIES OF THE CITY OF CALDWELL, IDAHO, FOR SAID FISCAL YEAR, AUTHORIZING A LEVY OF SUFFICIENT TAX UPON THE TAXABLE PROPERTY AND SPECIFYING THE OBJECTS AND PURPOSES FOR WHICH SAID APPROPRIATION IS MADE.

BE IT ORDAINED by the Mayor and City Council of the City of Caldwell, County of Canyon, State of Idaho:

Section 1. That the sum of \$107,732,413 be and the same is appropriated to defray the necessary expenses and liabilities of the City of Caldwell, Canyon County, Idaho, for the fiscal year beginning **October 1, 2021**.

Section 2. The objects and purposes for which such appropriation is made and the amount of each object and purpose is as follows:

FUND	FY 2022 Appropriated Expenditures
General Fund	\$ 31,905,069
Caldwell Events Ctr Fund	257,027
Library Fund	1,281,308
Street Fund	11,943,969
Airport Fund	3,118,543
Recreation and Parks Fund	2,375,757
Liability Ins Fund	411,386
CDBG/HUD Fund	1,223,157
American Recovery Plan Act Fund	6,250,000
Cemetery Fund	332,888
Cemetery Capital Imp Fund	-
Cemetery Perpetual Care Fund	-
Economic Development Fund	298,915
Local Improvement District Fund	-
Capital Improvement Fund	571,661
Capital Reserve - Fire (GF)	109,000
Park Impact Fee Fund	5,801,000
Police Impact Fee Fund	43,600
Fire Impact Fee Fund	444,500
Capital Maintenance Fund	-
Capital Reserve - Police (GF)	-
Golf Fund	1,442,397
Water Fund	10,340,504
Sewer Fund	16,683,402
Sanitation Fund	4,922,642
Street Lighting Fund	745,811
Irrigation Fund	2,000,040
Employee Health Care Plan Trust	4,698,629
HRA VEBA Post-Retirement Fund	30,250

Employee Other Insurance Fund	101,460
Employee Flexible Spending Fund	114,500
Agency/Donations Fund	5,000
Business Improvement District Fund	280,000

TOTAL Expenditures \$ 107,732,413

FY 2022
Appropriated Non-
Property Tax
Revenue

FUND

General Fund	\$ 14,946,576
Caldwell Events Ctr Fund	207,027
Library Fund	436,685
Street Fund	8,197,164
Airport Fund	2,786,537
Recreation and Parks Fund	1,650,222
Liability Ins Fund	412,136
CDBG/HUD Fund	1,223,157
American Recovery Plan Act Fund	6,250,000
Cemetery Fund	257,039
Cemetery Capital Imp Fund	11,000
Cemetery Perp Care Fund	31,384
Economic Development Fund	410,000
Local Improvement District Fund	471,250
Capital Improvement Fund	181,971
Capital Reserves - Fire (GF)	268,000
Park Impact Fee Fund	1,500,000
Police Impact Fee Fund	100,520
Fire Impact Fee Fund	750,500
Capital Maintenance Fund	30,200
Capital Reserve – Police (GF)	70,000
Golf Fund	1,451,290
Water Fund	6,985,197
Sewer Fund	13,160,893
Sanitation Fund	5,334,555
Street Lighting Fund	765,076
Irrigation Fund	1,749,231
Employee Health Care Plan Trust	4,699,301
HRA VEBA Post-Retirement Fund	140,075
Employee Other Insurance Fund	101,460
Employee Flexible Spending Fund	114,500
Agency/Donations Fund	4,000
Business Improvement District Fund	280,000

TOTAL Other Revenue \$ 74,976,946

FY 2022
Appropriated
Property Tax
Revenue

FUND

General Fund	\$ 15,517,418
Library Fund	844,623
Street Fund	2,418,521
Airport Fund	167,706
Recreation and Parks Fund	745,529
Cemetery Fund	139,687
Capital Improvement Fund	465,126

TOTAL Property Tax Revenue \$ 20,298,610

TOTAL All Revenue \$ 95,275,556

Use of Fund Balance, R.E.
or Balance Sheet Changes \$ 12,456,857

Revenue to meet Expenditures \$ 107,732,413

Section 3. That a general tax levy on all taxable property within the City of Caldwell be levied in an amount allowed by law for the general purposes for said City for the fiscal year beginning October 1, 2021.

Section 4. All ordinances and parts of ordinances in conflict with this ordinance are hereby repealed.

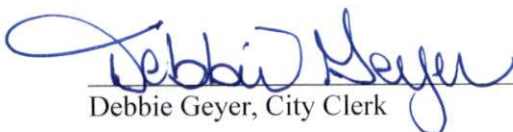
Section 5. This ordinance shall take effect and be in full force upon its passage, approval and publication in one issue of the Idaho Press Tribune, the official newspaper of said City.

PASSED BY THE COUNCIL OF THE CITY OF CALDWELL, IDAHO, this 16th, day of August 2021.

APPROVED BY THE MAYOR OF THE CITY OF CALDWELL, IDAHO, this 16th, day of August 2021.



Garret Nancolas, Mayor



Debbie Geyer, City Clerk



FY 2022 Appropriated Property Tax Revenue

General Fund	\$	15,517,418
Library Fund	\$	844,623
Street Fund	\$	2,418,521
Airport Fund	\$	167,706
Recreation Fund	\$	745,529
Cemetery Fund	\$	139,687
Capital Imp Fund	\$	465,126

Total Property Tax Revenue	\$	20,298,610
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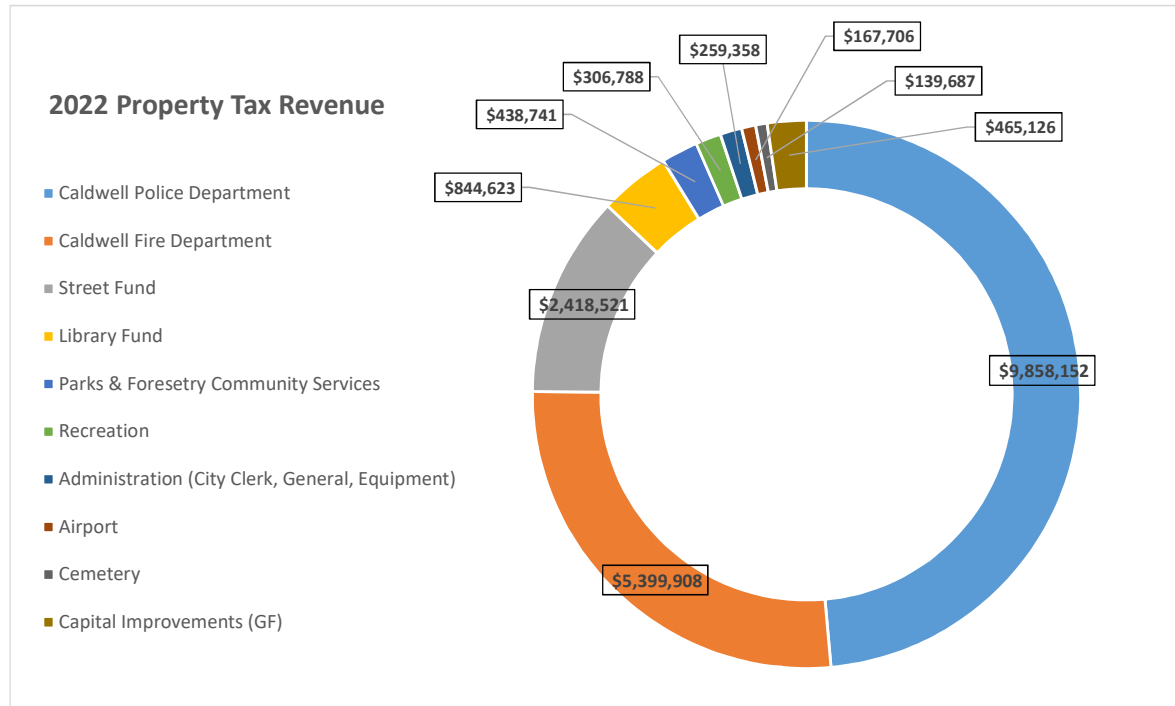
TOTAL ALL REVENUE:	\$	95,275,556
USE OF FUND BALANCE:	\$	12,456,857
Revenue to meet Expenditures:	\$	107,732,413

FY 2022 Property Tax Revenue

Caldwell Police Department	\$	9,858,152
Caldwell Fire Department	\$	5,399,908
Street Fund	\$	2,418,521
Library Fund	\$	844,623
Parks & Foresetry Community Services	\$	438,741
Recreation	\$	306,788
Administration (City Clerk, General, Equipment)	\$	259,358
Airport	\$	167,706
Cemetery	\$	139,687
Capital Improvements (GF)	\$	465,126

Total:	\$	20,298,610
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Property Tax General Fund (Police, Fire and Admin)	\$	15,517,418
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General Ledger

Budget Analysis

User: cmitchell
 Printed: 09/12/2021 - 3:06PM
 Fiscal Year: 2022



2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
910	0	0.00	0.00	01 1 R65 02-700-36310	General Fund Administration Miscellaneous Building Rental	0.00	0.00	0.00	0.00	0.00
910	0	0	0		Miscellaneous Totals:	0.00	0	0	0	0
0	103	0.00	0.00	R85 02-700-39250	Other Financing Sources Proceeds From Insurance	0.00	0.00	0.00	0.00	0.00
0	103	0	0		Other Financing Sources Totals:	0.00	0	0	0	0
910	103	0	0		REVENUES TOTALS:	0.00	0	0	0	0
62,250	62	85,000.00	0.00	E10 02-700-63220	Maintenance & Operations Blding Maj./Spec Projects	0.00	50,000.00	50,000.00	50,000.00	50,000.00
0	0	0.00	0.00	02-700-63221	Energy Retrofit	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-700-63223	Energy Grant DE-RW000117	0.00	0.00	0.00	0.00	0.00
0	700	1,060.00	0.00	02-700-63560	Security Services	0.00	780.00	780.00	780.00	780.00
0	0	0.00	0.00	02-700-63570	Professional Services	0.00	0.00	0.00	0.00	0.00
16,146	5,436	11,100.00	0.00	02-700-64330	R & M Building	0.00	22,200.00	22,200.00	22,200.00	22,200.00
388	3,714	4,700.00	0.00	02-700-66220	Electricity	0.00	11,600.00	11,600.00	11,600.00	11,600.00

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
78,784	9,912	101,860	0		Maintenance & Operations Totals:	0.00	84,580	84,580	84,580	84,580
0	0	0.00	0.00	E15 02-700-87200	Capital Outlay Buildings	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-700-87490	Lease Payment Obligations	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Capital Outlay Totals:	0.00	0	0	0	0
0	0	0.00	0.00	E20 02-700-99830	Other Operating Expenses Loan Principal	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Other Operating Expenses Totals:	0.00	0	0	0	0
0	0	0.00	0.00	E25 02-700-99840	Other Maint/Operations Loan Interest	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Other Maint/Operations Totals:	0.00	0	0	0	0
78,784	9,912	101,860	0		EXPENDITURES TOTALS:	0.00	84,580	84,580	84,580	84,580
910	103	0	0		AGENCY REVENUES	0.00	0	0	0	0
78,784	9,912	101,860	0		AGENCY EXPENSES	0.00	84,580	84,580	84,580	84,580
(77,874)	(9,809)	(101,860)	0		Administration Totals:	0.00	(84,580)	(84,580)	(84,580)	(84,580)
910	103	0	0		FUND REVENUES	0.00	0	0	0	0
78,784	9,912	101,860	0		FUND EXPENSES	0.00	84,580	84,580	84,580	84,580
(77,874)	(9,809)	(101,860)	0		General Fund Totals:	0.00	(84,580)	(84,580)	(84,580)	(84,580)

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
910	103	0	0		REPORT REVENUES	0.00	0	0	0	0
78,784	9,912	101,860	0		REPORT EXPENSES	0.00	84,580	84,580	84,580	84,580
(77,874)	(9,809)	(101,860)	0		REPORT TOTALS:	0.00	(84,580)	(84,580)	(84,580)	(84,580)

General Ledger

Budget Analysis

User: cmitchell
 Printed: 09/12/2021 - 3:11PM
 Fiscal Year: 2022



2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
				01	General Fund					
				8	Development Svc-Public Works					
				R22	Building Permit Revenue					
1	0	21,630.00	0.00	18-200-32201	Credit Card Convenience fee	0.00	2,000.00	2,000.00	2,000.00	2,000.00
1,085,989	1,217,017	698,684.67	0.00	18-200-32210	Building Permits	0.00	1,217,614.15	1,217,614.15	1,217,614.15	1,217,614.15
212,933	247,819	244,279.00	0.00	18-200-32220	Electrical Permits	0.00	251,607.37	251,607.37	251,607.37	251,607.37
202,551	229,031	208,627.53	0.00	18-200-32230	Plumbing Permits	0.00	258,973.66	258,973.66	258,973.66	258,973.66
413,854	526,172	426,269.36	0.00	18-200-32240	Plan Check Fees	0.00	668,972.29	668,972.29	668,972.29	668,972.29
0	0	0.00	0.00	18-200-32250	Code Inspection	0.00	0.00	0.00	0.00	0.00
8,240	4,478	8,487.01	0.00	18-200-32255	Investigation Fees	0.00	8,741.63	8,741.63	8,741.63	8,741.63
20,517	464	21,132.73	0.00	18-200-32260	Msc Bldng Permits	0.00	10,000.00	10,000.00	10,000.00	10,000.00
197,615	205,310	203,543.52	0.00	18-200-32261	Mechanical Permit	0.00	209,649.83	209,649.83	209,649.83	209,649.83
0	0	0.00	0.00	18-200-32262	Bldng Reinspect Review	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	18-200-32263	Elec. Reinspection Review	0.00	0.00	0.00	0.00	0.00
5,398	2,766	5,559.44	0.00	18-200-32264	Sign Permits	0.00	5,726.22	5,726.22	5,726.22	5,726.22
(38)	0	0.00	0.00	18-200-32265	Plumbing Reinspection	0.00	0.00	0.00	0.00	0.00

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
2,147,060	2,433,057	1,838,213	0		Building Permit Revenue Totals:	0.00	2,633,285	2,633,285	2,633,285	2,633,285
0	0	0.00	0.00	R45 18-200-32225	Charges for Services Electrical Services Revenue	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	18-200-32235	Plumbing services Revenue	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Charges for Services Totals:	0.00	0	0	0	0
16,313	0	6,000.00	0.00	R65 18-200-34192	Miscellaneous Bldg/"Reimbursable Expense"	0.00	0.00	0.00	0.00	0.00
16,313	0	6,000	0		Miscellaneous Totals:	0.00	0	0	0	0
2,163,373	2,433,057	1,844,213	0		REVENUES TOTALS:	0.00	2,633,285	2,633,285	2,633,285	2,633,285
491,491	570,093	633,426.61	0.00	E05 18-200-41100	Personnel Building Reg Salary	0.00	670,066.24	670,066.24	670,066.24	670,066.24
0	0	0.00	0.00	18-200-41200	Part-Time Salary	0.00	0.00	0.00	0.00	0.00
6,814	5,828	12,000.00	0.00	18-200-41300	Overtime	0.00	12,000.00	12,000.00	12,000.00	12,000.00
128,533	163,288	175,199.04	0.00	18-200-42100	Health Insurance	0.00	173,646.32	173,646.32	173,646.32	173,646.32
6,982	8,843	9,653.28	0.00	18-200-42120	Dental Insurance	0.00	9,277.68	9,277.68	9,277.68	9,277.68
1,904	3,781	5,730.87	0.00	18-200-42130	Other Insurance	0.00	5,674.05	5,674.05	5,674.05	5,674.05
10	90	119.76	0.00	18-200-42140	Fitness Reimbursement	0.00	119.76	119.76	119.76	119.76
37,509	43,142	49,751.50	0.00	18-200-42200	Fica	0.00	52,554.43	52,554.43	52,554.43	52,554.43
57,214	69,302	77,651.36	0.00	18-200-42300	State Retirement	0.00	82,026.13	82,026.13	82,026.13	82,026.13
9,643	11,032	11,494.99	0.00	18-200-42310	Persi/401K/employer portion	0.00	10,551.45	10,551.45	10,551.45	10,551.45
5,000	5,500	6,350.00	0.00	18-200-42312	HRA VEBA Funding	0.00	6,000.00	6,000.00	6,000.00	6,000.00

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
3,900	4,500	4,800.00	0.00	18-200-42315	Certification Pay	0.00	4,800.00	4,800.00	4,800.00	4,800.00
0	0	0.00	0.00	18-200-42320	Retirement/employer/reg	0.00	0.00	0.00	0.00	0.00
0	356	0.00	0.00	18-200-42500	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00
4,055	8,781	11,334.51	0.00	18-200-42600	Workers Compensation	0.00	11,420.82	11,420.82	11,420.82	11,420.82
792	1,013	4,880.00	0.00	18-200-42800	Uniform Allowance	0.00	4,880.00	4,880.00	4,880.00	4,880.00
6,740	7,409	11,450.00	0.00	18-200-42900	Personnel Training	0.00	11,450.00	11,450.00	11,450.00	11,450.00
0	0	0.00	0.00	18-200-43100	Payroll Year End Adjustment	0.00	0.00	0.00	0.00	0.00
760,587	902,958	1,013,842	0		Personnel Totals:	0.00	1,054,467	1,054,467	1,054,467	1,054,467
0	140	0.00	0.00	E10 18-200-63220	Maintenance & Operations Special Projects Services	0.00	0.00	0.00	0.00	0.00
400	3,360	4,035.00	0.00	18-200-63330	City Attorney Services	0.00	4,035.00	4,035.00	4,035.00	4,035.00
940	1,112	1,401.45	0.00	18-200-63340	City Engineering Services	0.00	1,603.29	1,603.29	1,603.29	1,603.29
488	367	2,254.71	0.00	18-200-63350	City Mapping Dept. Services	0.00	1,701.23	1,701.23	1,701.23	1,701.23
4,933	4,933	4,932.90	0.00	18-200-63363	City Electrical Services	0.00	4,932.90	4,932.90	4,932.90	4,932.90
22,228	73,585	101,390.00	0.00	18-200-63410	Software Maintenance Service	0.00	103,129.93	103,129.93	103,129.93	103,129.93
649	262	792.00	0.00	18-200-63430	Office Maint Contracts	0.00	792.00	792.00	792.00	792.00
1,321	2,131	2,000.00	0.00	18-200-63570	Professional Services	0.00	2,000.00	2,000.00	2,000.00	2,000.00
0	0	2,000.00	0.00	18-200-63575	Condemnation Abatement	0.00	2,000.00	2,000.00	2,000.00	2,000.00
0	0	92,026.00	0.00	18-200-63580	Labor Services	0.00	92,026.00	92,026.00	92,026.00	92,026.00

2019	2020	2021	2021				2022	2022	2022	2022
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
0	0	0.00	0.00	18-200-64050	Telephone	0.00	0.00	0.00	0.00	0.00
6,104	8,191	6,512.50	0.00	18-200-64051	Cell Phones	0.00	6,512.50	6,512.50	6,512.50	6,512.50
1,596	0	4,500.00	0.00	18-200-64052	Internet & DSL	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	18-200-64200	Cleaning Services	0.00	0.00	0.00	0.00	0.00
643	78	1,100.00	0.00	18-200-64310	R & M Office Equipment	0.00	600.00	600.00	600.00	600.00
14,199	6,799	6,900.00	0.00	18-200-64311	R&M Computers	0.00	13,200.00	13,200.00	13,200.00	13,200.00
0	1,866	0.00	0.00	18-200-64330	R & M Building	0.00	3,160.00	3,160.00	3,160.00	3,160.00
532	0	0.00	0.00	18-200-64331	R & M Telephone/utilities	0.00	0.00	0.00	0.00	0.00
9,075	4,652	5,356.00	0.00	18-200-64340	R & M Vehicle	0.00	5,516.68	5,516.68	5,516.68	5,516.68
10,737	10,741	11,731.11	0.00	18-200-65200	Property & Liability Insurance	0.00	12,965.00	12,965.00	12,965.00	12,965.00
100	165	1,000.00	0.00	18-200-65400	Advertising	0.00	1,000.00	1,000.00	1,000.00	1,000.00
2,580	2,960	4,000.00	0.00	18-200-65500	Printing And Binding	0.00	4,000.00	4,000.00	4,000.00	4,000.00
0	0	0.00	0.00	18-200-65700	Reimbursable Expense/tracking	0.00	0.00	0.00	0.00	0.00
1,643	1,928	7,000.00	0.00	18-200-65800	Travel & Meeting	0.00	7,000.00	7,000.00	7,000.00	7,000.00
71,043	75,299	12,000.00	0.00	18-200-65900	Bank Service Charge Exp	0.00	79,000.00	79,000.00	79,000.00	79,000.00
929	689	2,000.00	0.00	18-200-66110	Office Supplies	0.00	2,000.00	2,000.00	2,000.00	2,000.00
2,023	685	2,500.00	0.00	18-200-66112	Toners, cartridges, etc.	0.00	4,000.00	4,000.00	4,000.00	4,000.00
518	0	300.00	0.00	18-200-66120	Copy Paper & Supplies	0.00	150.00	150.00	150.00	150.00

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
83	454	200.00	0.00	18-200-66130	Postage	0.00	200.00	200.00	200.00	200.00
1,857	1,543	2,300.00	0.00	18-200-66140	Minor Equipment	0.00	2,800.00	2,800.00	2,800.00	2,800.00
0	0	0.00	0.00	18-200-66142	Major Equipment	0.00	0.00	0.00	0.00	0.00
12,163	12,917	13,000.00	0.00	18-200-66260	Gasoline	0.00	25,000.00	25,000.00	25,000.00	25,000.00
415	371	150.00	0.00	18-200-66350	General Oper Supplies	0.00	150.00	150.00	150.00	150.00
671	3,401	3,500.00	0.00	18-200-66400	Books And Subscriptions	0.00	3,500.00	3,500.00	3,500.00	3,500.00
1,412	1,155	1,500.00	0.00	18-200-66500	Dues And Association Fees	0.00	1,500.00	1,500.00	1,500.00	1,500.00
6,044	2,183	4,250.00	0.00	18-200-67450	Office Equipment & Furniture	0.00	2,050.00	2,050.00	2,050.00	2,050.00
175,326	221,966	300,632	0		Maintenance & Operations Totals:	0.00	386,525	386,525	386,525	386,525
29,749	30,895	35,000.00	0.00	E15 18-200-87420	Capital Outlay Licensed Vehicles	0.00	35,000.00	35,000.00	35,000.00	35,000.00
0	0	0.00	0.00	18-200-87430	Furniture And Fixtures	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	18-200-87440	Computer Equipment	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	18-200-87490	Lease Payment Obligation	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	18-200-87630	Computer Sftware/Intangbl asst	0.00	0.00	0.00	0.00	0.00
29,749	30,895	35,000	0		Capital Outlay Totals:	0.00	35,000	35,000	35,000	35,000
0	0	0.00	0.00	E20 18-200-98900	Other Operating Expenses Aerial Mapping Reserve	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	18-200-99830	Loan Principal	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Other Operating Expenses Totals:	0.00	0	0	0	0

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
0	0	0.00	0.00	E25 18-200-99840	Other Maint/Operations Loan Interest	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Other Maint/Operations Totals:	0.00	0	0	0	0
965,662	1,155,819	1,349,474	0		EXPENDITURES TOTALS:	0.00	1,475,991	1,475,991	1,475,991	1,475,991
2,163,373	2,433,057	1,844,213	0		AGENCY REVENUES	0.00	2,633,285	2,633,285	2,633,285	2,633,285
965,662	1,155,819	1,349,474	0		AGENCY EXPENSES	0.00	1,475,991	1,475,991	1,475,991	1,475,991
1,197,711	1,277,238	494,740	0		Development Svc-Public Works Tot	0.00	1,157,294	1,157,294	1,157,294	1,157,294
2,163,373	2,433,057	1,844,213	0		FUND REVENUES	0.00	2,633,285	2,633,285	2,633,285	2,633,285
965,662	1,155,819	1,349,474	0		FUND EXPENSES	0.00	1,475,991	1,475,991	1,475,991	1,475,991
1,197,711	1,277,238	494,740	0		General Fund Totals:	0.00	1,157,294	1,157,294	1,157,294	1,157,294
2,163,373	2,433,057	1,844,213	0		REPORT REVENUES	0.00	2,633,285	2,633,285	2,633,285	2,633,285
965,662	1,155,819	1,349,474	0		REPORT EXPENSES	0.00	1,475,991	1,475,991	1,475,991	1,475,991
1,197,711	1,277,238	494,740	0		REPORT TOTALS:	0.00	1,157,294	1,157,294	1,157,294	1,157,294

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2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
733	9,276	0.00	0.00	01 1 R65 05-100-34190	General Fund Administration Miscellaneous Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
733	9,276	0	0		Miscellaneous Totals:	0.00	0	0	0	0
0	0	0.00	0.00	R85 05-100-32151	Other Financing Sources Reimbursable Rev- City Clerk	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Other Financing Sources Totals:	0.00	0	0	0	0
733	9,276	0	0		REVENUES TOTALS:	0.00	0	0	0	0
88,346	92,415	93,771.33	0.00	E05 05-100-41100	Personnel City Clerk Reg Salary	0.00	101,439.32	101,439.32	101,439.32	101,439.32
0	0	0.00	0.00	05-100-41103	PTO Pay Out	0.00	0.00	0.00	0.00	0.00
3,736	4,557	7,904.00	0.00	05-100-41200	Part-Time Salary	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	05-100-41300	Overtime	0.00	0.00	0.00	0.00	0.00
31,920	33,348	33,344.40	0.00	05-100-42100	Health Insurance	0.00	35,162.93	35,162.93	35,162.93	35,162.93
1,847	1,862	1,862.16	0.00	05-100-42120	Dental Insurance	0.00	1,862.16	1,862.16	1,862.16	1,862.16
525	819	979.83	0.00	05-100-42130	Other Insurance	0.00	986.15	986.15	986.15	986.15
0	26	309.84	0.00	05-100-42140	Fitness Reimbursement	0.00	309.84	309.84	309.84	309.84

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
6,492	6,843	7,863.07	0.00	05-100-42200	Fica	0.00	7,845.01	7,845.01	7,845.01	7,845.01
10,222	11,130	11,328.81	0.00	05-100-42300	State Retirement	0.00	12,244.37	12,244.37	12,244.37	12,244.37
1,775	1,854	1,875.43	0.00	05-100-42310	Persi/401K/employer portion	0.00	2,028.79	2,028.79	2,028.79	2,028.79
1,000	1,000	1,000.00	0.00	05-100-42312	HRA VEBA Funding	0.00	1,000.00	1,000.00	1,000.00	1,000.00
800	800	800.00	0.00	05-100-42315	Certification Pay	0.00	800.00	800.00	800.00	800.00
173	198	193.83	0.00	05-100-42600	Workers Compensation	0.00	160.94	160.94	160.94	160.94
3,092	588	5,310.00	0.00	05-100-42900	Personnel Training	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	05-100-43100	Payroll Year End Adjustment	0.00	0.00	0.00	0.00	0.00
149,927	155,439	166,543	0		Personnel Totals:	0.00	163,840	163,840	163,840	163,840
0	0	1,000.00	0.00	E10 05-100-63110	Maintenance & Operations County Election Services	0.00	30,000.00	30,000.00	30,000.00	30,000.00
438	759	900.00	0.00	05-100-63220	Special Projects Services	0.00	1,500.00	1,500.00	1,500.00	1,500.00
0	0	0.00	0.00	05-100-63235	Contracted Services	0.00	0.00	0.00	0.00	0.00
5,775	8,497	12,325.00	0.00	05-100-63410	Software Maintenance &svc	0.00	23,620.66	23,620.66	23,620.66	23,620.66
1,620	1,996	850.00	0.00	05-100-63570	Professional Services	0.00	850.00	850.00	850.00	850.00
0	100	0.00	0.00	05-100-63580	Labor Services	0.00	11,856.00	11,856.00	11,856.00	11,856.00
0	430	600.00	0.00	05-100-64051	Cell Phone	0.00	600.00	600.00	600.00	600.00
0	0	200.00	0.00	05-100-64310	R & M Office Equipment	0.00	200.00	200.00	200.00	200.00
11,978	13,892	14,000.00	0.00	05-100-65400	Advertising	0.00	14,000.00	14,000.00	14,000.00	14,000.00

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
2,494	11,085	3,200.00	0.00	05-100-65500	Printing And Binding	0.00	3,300.00	3,300.00	3,300.00	3,300.00
0	0	0.00	0.00	05-100-65700	Reimbursable Exp/tracking	0.00	0.00	0.00	0.00	0.00
888	188	1,000.00	0.00	05-100-65800	Travel & Meeting	0.00	6,370.00	6,370.00	6,370.00	6,370.00
934	2,771	1,500.00	0.00	05-100-66110	Office Supplies	0.00	1,500.00	1,500.00	1,500.00	1,500.00
326	655	1,000.00	0.00	05-100-66112	Toners, cartridges, etc.	0.00	1,000.00	1,000.00	1,000.00	1,000.00
460	493	500.00	0.00	05-100-66130	Postage	0.00	500.00	500.00	500.00	500.00
2,013	171	350.00	0.00	05-100-66140	Minor Equipment	0.00	350.00	350.00	350.00	350.00
0	100	350.00	0.00	05-100-66400	Books And Subscriptions	0.00	350.00	350.00	350.00	350.00
2,604	2,707	2,975.00	0.00	05-100-66500	Dues And Association Fees	0.00	3,340.00	3,340.00	3,340.00	3,340.00
3,373	518	7,300.00	0.00	05-100-67450	Office Equipment & Furniture	0.00	4,000.00	4,000.00	4,000.00	4,000.00
32,901	44,362	48,050	0		Maintenance & Operations Totals:	0.00	103,337	103,337	103,337	103,337
182,828	199,801	214,593	0		EXPENDITURES TOTALS:	0.00	267,176	267,176	267,176	267,176
733	9,276	0	0		AGENCY REVENUES	0.00	0	0	0	0
182,828	199,801	214,593	0		AGENCY EXPENSES	0.00	267,176	267,176	267,176	267,176
(182,095)	(190,525)	(214,593)	0		Administration Totals:	0.00	(267,176)	(267,176)	(267,176)	(267,176)
733	9,276	0	0		FUND REVENUES	0.00	0	0	0	0
182,828	199,801	214,593	0		FUND EXPENSES	0.00	267,176	267,176	267,176	267,176
(182,095)	(190,525)	(214,593)	0		General Fund Totals:	0.00	(267,176)	(267,176)	(267,176)	(267,176)

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
733	9,276	0	0		REPORT REVENUES	0.00	0	0	0	0
182,828	199,801	214,593	0		REPORT EXPENSES	0.00	267,176	267,176	267,176	267,176
(182,095)	(190,525)	(214,593)	0		REPORT TOTALS:	0.00	(267,176)	(267,176)	(267,176)	(267,176)

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2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
0	0	0.00	0.00	01 8 R25 17-125-33200	General Fund Development Svc-Public Works Intergovernmental (State/Fed) Urban Renewal Projects	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Intergovernmental (State/Fed) Total	0.00	0	0	0	0
0	0	0.00	0.00	R65 17-125-34190	Miscellaneous Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Miscellaneous Totals:	0.00	0	0	0	0
0	0	0	0		REVENUES TOTALS:	0.00	0	0	0	0
175,256	105,295	0.00	0.00	E10 17-125-63220	Maintenance & Operations Special Project Services	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	17-125-63570	Professional Services	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	17-125-63580	Labor services	0.00	0.00	0.00	0.00	0.00
13,911	0	94,800.00	0.00	17-125-64380	R & M Other	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	17-125-65500	Printing & Binding	0.00	0.00	0.00	0.00	0.00
27,533	11,757	0.00	0.00	17-125-66140	Minor Equipment	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	17-125-66222	Utilities/rental units	0.00	0.00	0.00	0.00	0.00
0	33,978	0.00	0.00	17-125-66350	General Operating Supplies	0.00	0.00	0.00	0.00	0.00

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
216,700	151,030	94,800	0		Maintenance & Operations Totals:	0.00	0	0	0	0
1,559,300	24,707	2,100,000.00	0.00	E15 17-125-87200	Capital Outlay Buildings	0.00	4,630,000.00	4,630,000.00	4,630,000.00	4,630,000.00
135,300	0	0.00	0.00	17-125-87300	Imprv Other Than Bldgs	0.00	0.00	0.00	0.00	0.00
0	0	165,000.00	0.00	17-125-87410	Machinery	0.00	150,000.00	150,000.00	150,000.00	150,000.00
0	0	0.00	0.00	17-125-87500	Construction in Progress	0.00	0.00	0.00	0.00	0.00
1,694,600	24,707	2,265,000	0		Capital Outlay Totals:	0.00	4,780,000	4,780,000	4,780,000	4,780,000
0	0	0.00	0.00	E20 17-125-98500	Other Operating Expenses Operating Transfers Out	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Other Operating Expenses Totals:	0.00	0	0	0	0
1,911,299	175,737	2,359,800	0		EXPENDITURES TOTALS:	0.00	4,780,000	4,780,000	4,780,000	4,780,000
0	0	0	0		AGENCY REVENUES	0.00	0	0	0	0
1,911,299	175,737	2,359,800	0		AGENCY EXPENSES	0.00	4,780,000	4,780,000	4,780,000	4,780,000
(1,911,299)	(175,737)	(2,359,800)	0		Development Svc-Public Works Tot	0.00	(4,780,000)	(4,780,000)	(4,780,000)	(4,780,000)
0	0	0	0		FUND REVENUES	0.00	0	0	0	0
1,911,299	175,737	2,359,800	0		FUND EXPENSES	0.00	4,780,000	4,780,000	4,780,000	4,780,000
(1,911,299)	(175,737)	(2,359,800)	0		General Fund Totals:	0.00	(4,780,000)	(4,780,000)	(4,780,000)	(4,780,000)

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
0	0	0	0		REPORT REVENUES	0.00	0	0	0	0
1,911,299	175,737	2,359,800	0		REPORT EXPENSES	0.00	4,780,000	4,780,000	4,780,000	4,780,000
(1,911,299)	(175,737)	(2,359,800)	0		REPORT TOTALS:	0.00	(4,780,000)	(4,780,000)	(4,780,000)	(4,780,000)

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2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
				01 1 R65	General Fund Administration Miscellaneous					
0	0	0.00	0.00	02-810-37521	Van Slyke Museum Donations	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-820-37620	4th of July Celabration/Revenu	0.00	7,500.00	7,500.00	7,500.00	7,500.00
0	0	0.00	0.00	02-850-34191	Mayors Scholoship Program	0.00	20,000.00	20,000.00	20,000.00	20,000.00
0	0	0.00	0.00	02-855-37542	Caldwell Youth Forum Rev	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-875-37681	Caldwell Saves 1st Program Rev	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Miscellaneous Totals:	0.00	27,500	27,500	27,500	27,500
0	0	0	0		REVENUES TOTALS:	0.00	27,500	27,500	27,500	27,500
				E10	Maintenance & Operations					
0	0	0.00	0.00	02-810-64330	Van Slyke/R&M Building	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-820-66160	4th of July Celebration/Expens	0.00	7,500.00	7,500.00	7,500.00	7,500.00
0	0	0.00	0.00	02-850-66160	Mayors Scholarship Program Exp	0.00	20,000.00	20,000.00	20,000.00	20,000.00
0	0	0.00	0.00	02-855-66160	Caldwell Youth Forum Exp	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-875-66350	Caldwell Saves 1st Progam Exp	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-900-65700	Grant/Reimbursable Exp/trackin	0.00	0.00	0.00	0.00	0.00

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
0	0	0	0		Maintenance & Operations Totals:	0.00	27,500	27,500	27,500	27,500
0	0	0	0		EXPENDITURES TOTALS:	0.00	27,500	27,500	27,500	27,500
0	0	0	0		AGENCY REVENUES	0.00	27,500	27,500	27,500	27,500
0	0	0	0		AGENCY EXPENSES	0.00	27,500	27,500	27,500	27,500
0	0	0	0		Administration Totals:	0.00	0	0	0	0
0	0	0	0		FUND REVENUES	0.00	27,500	27,500	27,500	27,500
0	0	0	0		FUND EXPENSES	0.00	27,500	27,500	27,500	27,500
0	0	0	0		General Fund Totals:	0.00	0	0	0	0
0	0	0	0		REPORT REVENUES	0.00	27,500	27,500	27,500	27,500
0	0	0	0		REPORT EXPENSES	0.00	27,500	27,500	27,500	27,500
0	0	0	0		REPORT TOTALS:	0.00	0	0	0	0

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2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
				01 1 E05	General Fund Administration Personnel					
54,581	56,501	57,159.90	0.00	01-100-41100	Council Reg Salary	0.00	61,161.09	61,161.09	61,161.09	61,161.09
61,488	77,111	84,595.92	0.00	01-100-42100	Health Insurance	0.00	89,213.22	89,213.22	89,213.22	89,213.22
4,431	4,599	4,843.20	0.00	01-100-42120	Dental Insurance	0.00	4,843.20	4,843.20	4,843.20	4,843.20
754	873	521.40	0.00	01-100-42130	Other Insurance	0.00	565.20	565.20	565.20	565.20
0	30	0.00	0.00	01-100-42140	Fitness Reimbursement	0.00	0.00	0.00	0.00	0.00
3,775	3,828	4,372.73	0.00	01-100-42200	Fica	0.00	4,678.82	4,678.82	4,678.82	4,678.82
5,215	5,615	5,687.41	0.00	01-100-42300	State Retirement	0.00	6,085.53	6,085.53	6,085.53	6,085.53
181	460	571.60	0.00	01-100-42310	Persi/401K/employer portion	0.00	611.61	611.61	611.61	611.61
0	0	0.00	0.00	01-100-42312	HRA VEBA Funding	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	01-100-42315	Certification Pay	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	01-100-42500	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00
74	69	71.86	0.00	01-100-42600	Workers Compensation	0.00	70.73	70.73	70.73	70.73
0	0	0.00	0.00	01-100-42700	Vehicle Allowance	0.00	0.00	0.00	0.00	0.00

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
0	0	0.00	0.00	01-100-43100	Payroll Year End Adjustment	0.00	0.00	0.00	0.00	0.00
130,500	149,086	157,824	0		Personnel Totals:	0.00	167,229	167,229	167,229	167,229
0	1,561	5,000.00	0.00	E10 01-100-63220	Maintenance & Operations Special Projects Services	0.00	4,250.00	4,250.00	4,250.00	4,250.00
275	550	0.00	0.00	01-100-63570	Professional Services	0.00	750.00	750.00	750.00	750.00
144	0	0.00	0.00	01-100-64050	Telephone	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	01-100-64370	R & M Furniture/Fixtures	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	01-100-65500	Printing & Binding	0.00	0.00	0.00	0.00	0.00
507	264	2,000.00	0.00	01-100-65800	Travel & Meeting	0.00	2,000.00	2,000.00	2,000.00	2,000.00
75	0	0.00	0.00	01-100-66110	Office Supplies	0.00	0.00	0.00	0.00	0.00
6,955	8,850	7,500.00	0.00	01-100-66160	Community Relations Proj	0.00	9,000.00	9,000.00	9,000.00	9,000.00
617	621	650.00	0.00	01-100-66300	Food And Beverages	0.00	900.00	900.00	900.00	900.00
42	824	600.00	0.00	01-100-66350	General Operating Supplies	0.00	600.00	600.00	600.00	600.00
0	0	0.00	0.00	01-100-66400	Books And Subscriptions	0.00	0.00	0.00	0.00	0.00
2	80	1,000.00	0.00	01-100-67450	Office Equipment & Furniture	0.00	1,000.00	1,000.00	1,000.00	1,000.00
8,617	12,750	16,750	0		Maintenance & Operations Totals:	0.00	18,500	18,500	18,500	18,500
0	0	0.00	0.00	E15 01-100-87430	Capital Outlay Furniture And Fixtures	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	01-100-87440	Computer Equipment	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Capital Outlay Totals:	0.00	0	0	0	0

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
139,117	161,836	174,574	0		EXPENDITURES TOTALS:	0.00	185,729	185,729	185,729	185,729
0	0	0	0		AGENCY REVENUES	0.00	0	0	0	0
139,117	161,836	174,574	0		AGENCY EXPENSES	0.00	185,729	185,729	185,729	185,729
(139,117)	(161,836)	(174,574)	0		Administration Totals:	0.00	(185,729)	(185,729)	(185,729)	(185,729)
0	0	0	0		FUND REVENUES	0.00	0	0	0	0
139,117	161,836	174,574	0		FUND EXPENSES	0.00	185,729	185,729	185,729	185,729
(139,117)	(161,836)	(174,574)	0		General Fund Totals:	0.00	(185,729)	(185,729)	(185,729)	(185,729)
0	0	0	0		REPORT REVENUES	0.00	0	0	0	0
139,117	161,836	174,574	0		REPORT EXPENSES	0.00	185,729	185,729	185,729	185,729
(139,117)	(161,836)	(174,574)	0		REPORT TOTALS:	0.00	(185,729)	(185,729)	(185,729)	(185,729)

General Ledger

Budget Analysis

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 Fiscal Year: 2022



2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
				01	General Fund					
				8	Development Svc-Public Works					
				R22	Building Permit Revenue					
7,460	17,175	8,000.00	0.00	18-100-32211	Building Permit/Engineering Rev	0.00	8,000.00	8,000.00	8,000.00	8,000.00
<hr/>	<hr/>	<hr/>	<hr/>							
7,460	17,175	8,000	0		Building Permit Revenue Totals:	0.00	8,000	8,000	8,000	8,000
				R45	Charges for Services					
27,282	70,810	30,000.00	0.00	18-100-34111	Eng/subdivision Plats	0.00	30,000.00	30,000.00	30,000.00	30,000.00
0	0	0.00	0.00	18-100-34112	Eng/Manuft'd Home Development	0.00	0.00	0.00	0.00	0.00
1,438	360	1,500.00	0.00	18-100-34113	Eng/spcl Use Permt Nonpud	0.00	1,500.00	1,500.00	1,500.00	1,500.00
100	935	0.00	0.00	18-100-34114	Eng/special Use Permitpud	0.00	0.00	0.00	0.00	0.00
577	420	500.00	0.00	18-100-34115	Eng/annexation	0.00	500.00	500.00	500.00	500.00
40	0	0.00	0.00	18-100-34116	Eng/vacation(non)&utility	0.00	0.00	0.00	0.00	0.00
1,161	199	500.00	0.00	18-100-34140	Eng/Printing & Duplctn Fees	0.00	500.00	500.00	500.00	500.00
5,247	882	0.00	0.00	18-100-34150	Sewer Connect Prmts (eng)	0.00	0.00	0.00	0.00	0.00
944,184	1,117,417	1,408,079.00	0.00	18-100-34160	Engineering Svcs Revenues	0.00	1,610,872.00	1,610,872.00	1,610,872.00	1,610,872.00
0	0	0.00	0.00	18-100-34162	Project Inspection Revenue	0.00	0.00	0.00	0.00	0.00
<hr/>	<hr/>	<hr/>	<hr/>							
980,031	1,191,023	1,440,579	0		Charges for Services Totals:	0.00	1,643,372	1,643,372	1,643,372	1,643,372

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
2,346	1,429	0.00	0.00	R65 18-100-34193	Miscellaneous Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
2,346	1,429	0	0		Miscellaneous Totals:	0.00	0	0	0	0
989,837	1,209,627	1,448,579	0		REVENUES TOTALS:	0.00	1,651,372	1,651,372	1,651,372	1,651,372
584,528	650,922	769,907.62	0.00	E05 18-100-41100	Personnel Engineer Reg Salary	0.00	866,781.67	866,781.67	866,781.67	866,781.67
0	0	0.00	0.00	18-100-41103	PTO Pay Out	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	18-100-41200	Part-Time Salary	0.00	0.00	0.00	0.00	0.00
4,792	13,787	10,000.00	0.00	18-100-41300	Overtime	0.00	10,000.00	10,000.00	10,000.00	10,000.00
145,463	165,184	211,438.02	0.00	18-100-42100	Health Insurance	0.00	239,148.92	239,148.92	239,148.92	239,148.92
8,837	9,620	12,446.40	0.00	18-100-42120	Dental Insurance	0.00	13,189.68	13,189.68	13,189.68	13,189.68
2,242	4,484	6,929.96	0.00	18-100-42130	Other Insurance	0.00	7,581.48	7,581.48	7,581.48	7,581.48
113	75	150.00	0.00	18-100-42140	Fitness Reimbursement	0.00	150.00	150.00	150.00	150.00
44,108	49,630	60,133.41	0.00	18-100-42200	Fica	0.00	67,574.87	67,574.87	67,574.87	67,574.87
67,611	79,950	93,855.28	0.00	18-100-42300	State Retirement	0.00	105,469.80	105,469.80	105,469.80	105,469.80
8,706	8,998	9,715.87	0.00	18-100-42310	Persi/401K/employer portion	0.00	12,849.15	12,849.15	12,849.15	12,849.15
5,500	6,500	7,500.00	0.00	18-100-42312	HRA VEBA Funding	0.00	8,000.00	8,000.00	8,000.00	8,000.00
4,300	4,900	6,000.00	0.00	18-100-42315	Certification Pay	0.00	6,400.00	6,400.00	6,400.00	6,400.00
0	0	0.00	0.00	18-100-42500	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00
5,691	9,246	11,609.17	0.00	18-100-42600	Workers Compensation	0.00	12,003.78	12,003.78	12,003.78	12,003.78

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
2,420	120	3,625.00	0.00	18-100-42800	Uniform Allowance	0.00	3,625.00	3,625.00	3,625.00	3,625.00
1,933	6,841	13,900.00	0.00	18-100-42900	Personnel Training	0.00	13,900.00	13,900.00	13,900.00	13,900.00
0	0	0.00	0.00	18-100-43100	Payroll Year End Adjustment	0.00	0.00	0.00	0.00	0.00
886,243	1,010,258	1,217,211	0		Personnel Totals:	0.00	1,366,674	1,366,674	1,366,674	1,366,674
0	140	10,000.00	0.00	E10 18-100-63220	Maintenance & Operations Special Projects Services	0.00	10,000.00	10,000.00	10,000.00	10,000.00
0	0	0.00	0.00	18-100-63310	Admin/payroll Services	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	18-100-63330	City Attorney Services	0.00	0.00	0.00	0.00	0.00
529	529	529.20	0.00	18-100-63363	Electrical Services	0.00	529.20	529.20	529.20	529.20
29,210	58,271	80,224.00	0.00	18-100-63410	Software Maintenance &svc	0.00	81,897.22	81,897.22	81,897.22	81,897.22
1,800	1,632	0.00	0.00	18-100-63420	Hardware Maintenance Svc	0.00	0.00	0.00	0.00	0.00
1,050	1,313	4,900.00	0.00	18-100-63430	Office Maint Contracts	0.00	5,220.00	5,220.00	5,220.00	5,220.00
1,206	22,979	4,000.00	0.00	18-100-63570	Professional Services	0.00	4,000.00	4,000.00	4,000.00	4,000.00
0	298	16,000.00	0.00	18-100-63580	Labor Services	0.00	16,000.00	16,000.00	16,000.00	16,000.00
0	0	2,400.00	0.00	18-100-64050	Telephone	0.00	2,400.00	2,400.00	2,400.00	2,400.00
4,047	7,499	5,880.00	0.00	18-100-64051	Cell Phones	0.00	5,880.00	5,880.00	5,880.00	5,880.00
471	516	515.00	0.00	18-100-64052	Internet & DSL	0.00	515.00	515.00	515.00	515.00
0	0	0.00	0.00	18-100-64200	Cleaning Services	0.00	0.00	0.00	0.00	0.00
0	10	4,940.00	0.00	18-100-64310	R & M Office Equipment	0.00	17,940.00	17,940.00	17,940.00	17,940.00

2019	2020	2021	2021				2022	2022	2022	2022
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
9,735	3,779	5,750.00	0.00	18-100-64311	R & M Computers	0.00	8,000.00	8,000.00	8,000.00	8,000.00
2,985	6,304	4,433.33	0.00	18-100-64340	R & M Vehicle	0.00	4,433.33	4,433.33	4,433.33	4,433.33
7	13,409	280.00	0.00	18-100-64380	R & M Other	0.00	280.00	280.00	280.00	280.00
0	0	500.00	0.00	18-100-64420	Rental Of Equip And Vehic	0.00	500.00	500.00	500.00	500.00
12,944	13,626	13,868.85	0.00	18-100-65200	Ins, other than empl benefits	0.00	14,955.00	14,955.00	14,955.00	14,955.00
419	318	500.00	0.00	18-100-65400	Advertising	0.00	500.00	500.00	500.00	500.00
1,383	497	500.00	0.00	18-100-65500	Printing And Binding	0.00	500.00	500.00	500.00	500.00
1,815	1,551	5,500.00	0.00	18-100-65800	Travel & Meeting	0.00	5,500.00	5,500.00	5,500.00	5,500.00
802	1,188	1,101.00	0.00	18-100-66110	Office Supplies	0.00	1,101.00	1,101.00	1,101.00	1,101.00
138	276	200.00	0.00	18-100-66112	Toners, cartridges, etc.	0.00	200.00	200.00	200.00	200.00
75	136	800.00	0.00	18-100-66120	Copy Paper & Supplies	0.00	800.00	800.00	800.00	800.00
583	1,538	1,200.00	0.00	18-100-66130	Postage	0.00	1,200.00	1,200.00	1,200.00	1,200.00
190	21,276	28,500.00	0.00	18-100-66140	Minor Equipment	0.00	28,500.00	28,500.00	28,500.00	28,500.00
0	0	0.00	0.00	18-100-66142	Major Equipment	0.00	0.00	0.00	0.00	0.00
0	166	500.00	0.00	18-100-66150	Safety Supplies/equipment	0.00	500.00	500.00	500.00	500.00
3,553	4,087	4,800.00	0.00	18-100-66260	Gasoline	0.00	4,800.00	4,800.00	4,800.00	4,800.00
1,461	2,155	3,700.00	0.00	18-100-66350	General Oper Supplies	0.00	3,700.00	3,700.00	3,700.00	3,700.00
98	1,817	500.00	0.00	18-100-66400	Books And Subscriptions	0.00	500.00	500.00	500.00	500.00
360	250	200.00	0.00	18-100-66500	Dues And Association Fees	0.00	200.00	200.00	200.00	200.00

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
135	5,815	2,000.00	0.00	18-100-67450	Office Equipment & Furniture	0.00	2,000.00	2,000.00	2,000.00	2,000.00
74,997	171,375	204,221	0		Maintenance & Operations Totals:	0.00	222,551	222,551	222,551	222,551
0	0	0.00	0.00	E15 18-100-87410	Capital Outlay Machinery	0.00	0.00	0.00	0.00	0.00
28,597	27,995	0.00	0.00	18-100-87420	Licensed Vehicles	0.00	35,000.00	35,000.00	35,000.00	35,000.00
0	0	0.00	0.00	18-100-87430	Furniture And Fixtures	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	18-100-87440	Computer Equipment	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	18-100-87490	Lease Payment Obligation	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	18-100-87500	Construction In Progress	0.00	0.00	0.00	0.00	0.00
28,597	27,995	0	0		Capital Outlay Totals:	0.00	35,000	35,000	35,000	35,000
0	0	0.00	0.00	E20 18-100-98200	Other Operating Expenses Loss - Disposal of Fa	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Other Operating Expenses Totals:	0.00	0	0	0	0
0	0	27,147.00	0.00	E25 18-100-99900	Other Maint/Operations Contingency	0.00	27,147.00	27,147.00	27,147.00	27,147.00
0	0	27,147	0		Other Maint/Operations Totals:	0.00	27,147	27,147	27,147	27,147
989,837	1,209,627	1,448,579	0		EXPENDITURES TOTALS:	0.00	1,651,372	1,651,372	1,651,372	1,651,372
989,837	1,209,627	1,448,579	0		AGENCY REVENUES	0.00	1,651,372	1,651,372	1,651,372	1,651,372
989,837	1,209,627	1,448,579	0		AGENCY EXPENSES	0.00	1,651,372	1,651,372	1,651,372	1,651,372
0	0	0	0		Development Svc-Public Works Tot	0.00	0	0	0	0

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
989,837	1,209,627	1,448,579	0		FUND REVENUES	0.00	1,651,372	1,651,372	1,651,372	1,651,372
989,837	1,209,627	1,448,579	0		FUND EXPENSES	0.00	1,651,372	1,651,372	1,651,372	1,651,372
0	0	0	0		General Fund Totals:	0.00	0	0	0	0
989,837	1,209,627	1,448,579	0		REPORT REVENUES	0.00	1,651,372	1,651,372	1,651,372	1,651,372
989,837	1,209,627	1,448,579	0		REPORT EXPENSES	0.00	1,651,372	1,651,372	1,651,372	1,651,372
0	0	0	0		REPORT TOTALS:	0.00	0	0	0	0

General Ledger

Budget Analysis

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2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
175,672	201,654	210,140.40	0.00	01 2 E05 07-100-41100	General Fund Financial Services Personnel Accounting Reg Salary	0.00	246,008.65	246,008.65	246,008.65	246,008.65
0	0	0.00	0.00	07-100-41103	PTO Pay Out	0.00	0.00	0.00	0.00	0.00
9,966	4,711	0.00	0.00	07-100-41200	Part-Time Salary	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	07-100-41210	Urban Renewal Reimb wages	0.00	0.00	0.00	0.00	0.00
218	289	750.00	0.00	07-100-41300	Overtime	0.00	750.00	750.00	750.00	750.00
39,920	49,132	54,982.17	0.00	07-100-42100	Health Insurance	0.00	71,110.32	71,110.32	71,110.32	71,110.32
2,328	2,708	3,181.92	0.00	07-100-42120	Dental Insurance	0.00	3,764.50	3,764.50	3,764.50	3,764.50
713	1,355	1,741.06	0.00	07-100-42130	Other Insurance	0.00	2,016.46	2,016.46	2,016.46	2,016.46
0	0	0.00	0.00	07-100-42140	Fitness Reimbursement	0.00	0.00	0.00	0.00	0.00
14,018	15,522	16,255.52	0.00	07-100-42200	Fica	0.00	19,030.04	19,030.04	19,030.04	19,030.04
21,466	24,866	25,371.35	0.00	07-100-42300	State Retirement	0.00	29,701.78	29,701.78	29,701.78	29,701.78
3,948	3,862	4,202.81	0.00	07-100-42310	Persi/401K/employer portion	0.00	3,590.23	3,590.23	3,590.23	3,590.23
1,750	2,250	2,000.00	0.00	07-100-42312	HRA VEBA Funding	0.00	2,500.00	2,500.00	2,500.00	2,500.00

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
1,376	1,611	1,600.00	0.00	07-100-42315	Certification Pay	0.00	2,000.00	2,000.00	2,000.00	2,000.00
0	0	0.00	0.00	07-100-42320	Retirement/employer/reg	0.00	0.00	0.00	0.00	0.00
51	292	0.00	0.00	07-100-42500	Unemployment compensation	0.00	0.00	0.00	0.00	0.00
384	443	400.24	0.00	07-100-42600	Workers Compensation	0.00	390.01	390.01	390.01	390.01
0	0	0.00	0.00	07-100-42700	Vehicle Allowance	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	07-100-42900	Personnel Training	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	07-100-43100	Payroll Year End Adjustment	0.00	0.00	0.00	0.00	0.00
271,809	308,695	320,625	0		Personnel Totals:	0.00	380,862	380,862	380,862	380,862
152	364	794.00	0.00	E10 07-100-63410	Maintenance & Operations Software Maintenance &svc	0.00	1,100.00	1,100.00	1,100.00	1,100.00
0	0	300.00	0.00	07-100-63420	Hardware Maintenance Svc	0.00	300.00	300.00	300.00	300.00
318	840	500.00	0.00	07-100-63570	Professional Services	0.00	500.00	500.00	500.00	500.00
0	0	0.00	0.00	07-100-63580	Labor Services	0.00	0.00	0.00	0.00	0.00
56	950	1,500.00	0.00	07-100-64051	Cell Phones	0.00	1,500.00	1,500.00	1,500.00	1,500.00
0	0	0.00	0.00	07-100-64310	R & M Office Equipment	0.00	0.00	0.00	0.00	0.00
0	1,428	1,000.00	0.00	07-100-64311	R & M Computers	0.00	1,000.00	1,000.00	1,000.00	1,000.00
0	0	0.00	0.00	07-100-64370	R & M Furniture/Fixtures	0.00	0.00	0.00	0.00	0.00
2,224	1,837	3,525.00	0.00	07-100-65500	Printing And Binding	0.00	3,525.00	3,525.00	3,525.00	3,525.00
2,702	393	6,100.00	0.00	07-100-65800	Travel & Meeting	0.00	7,500.00	7,500.00	7,500.00	7,500.00

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
445	888	2,000.00	0.00	07-100-66110	Office Supplies	0.00	2,000.00	2,000.00	2,000.00	2,000.00
396	304	750.00	0.00	07-100-66112	Toners, Cartridges, etc.	0.00	750.00	750.00	750.00	750.00
0	0	0.00	0.00	07-100-66120	Copy Paper & Supplies	0.00	0.00	0.00	0.00	0.00
286	215	500.00	0.00	07-100-66130	Postage	0.00	500.00	500.00	500.00	500.00
1,019	23	1,250.00	0.00	07-100-66140	Minor Equipment	0.00	250.00	250.00	250.00	250.00
52	227	0.00	0.00	07-100-66161	Employee Relations	0.00	0.00	0.00	0.00	0.00
0	102	200.00	0.00	07-100-66350	General Oper Supplies	0.00	200.00	200.00	200.00	200.00
0	0	0.00	0.00	07-100-66400	Books And Subscriptions	0.00	0.00	0.00	0.00	0.00
190	408	450.00	0.00	07-100-66500	Dues And Association Fees	0.00	450.00	450.00	450.00	450.00
368	477	500.00	0.00	07-100-67450	Office Equipment & Furniture	0.00	1,500.00	1,500.00	1,500.00	1,500.00
8,207	8,455	19,369	0		Maintenance & Operations Totals:	0.00	21,075	21,075	21,075	21,075
0	0	0.00	0.00	E15 07-100-87430	Capital Outlay Furniture And Fixtures	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	07-100-87440	Computer Equipment	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Capital Outlay Totals:	0.00	0	0	0	0
280,016	317,150	339,994	0		EXPENDITURES TOTALS:	0.00	401,937	401,937	401,937	401,937
0	0	0	0		AGENCY REVENUES	0.00	0	0	0	0
280,016	317,150	339,994	0		AGENCY EXPENSES	0.00	401,937	401,937	401,937	401,937
(280,016)	(317,150)	(339,994)	0		Financial Services Totals:	0.00	(401,937)	(401,937)	(401,937)	(401,937)

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
0	0	0	0		FUND REVENUES	0.00	0	0	0	0
280,016	317,150	339,994	0		FUND EXPENSES	0.00	401,937	401,937	401,937	401,937
(280,016)	(317,150)	(339,994)	0		General Fund Totals:	0.00	(401,937)	(401,937)	(401,937)	(401,937)
0	0	0	0		REPORT REVENUES	0.00	0	0	0	0
280,016	317,150	339,994	0		REPORT EXPENSES	0.00	401,937	401,937	401,937	401,937
(280,016)	(317,150)	(339,994)	0		REPORT TOTALS:	0.00	(401,937)	(401,937)	(401,937)	(401,937)

General Ledger

Budget Analysis

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 Fiscal Year: 2022



2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
4,442,632	4,762,580	5,060,057.00	0.00	01 6 R05 16-100-31100	General Fund Public Safety-Fire Property Taxes Fire property taxes	0.00	5,399,908.00	5,399,908.00	5,399,908.00	5,399,908.00
4,442,632	4,762,580	5,060,057	0		Property Taxes Totals:	0.00	5,399,908	5,399,908	5,399,908	5,399,908
0	0	0.00	0.00	R10 16-100-31830	Franchise Fees Electricity Franchise (fire)	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Franchise Fees Totals:	0.00	0	0	0	0
27,921	218,392	0.00	0.00	R25 16-100-33100	Intergovernmental (State/Fed) Fire Federal Grants	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-100-33121	Fire Misc Federal Prgms	0.00	0.00	0.00	0.00	0.00
27,921	218,392	0	0		Intergovernmental (State/Fed) Total	0.00	0	0	0	0
0	0	810.00	0.00	R55 16-100-34317	Public Safety - Fire Fire-tank Removal Fee	0.00	810.00	810.00	810.00	810.00
0	0	0.00	0.00	16-100-34332	Fire-foam Revenue	0.00	0.00	0.00	0.00	0.00
36	0	0.00	0.00	16-100-34340	Fire Services Revenue	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-100-34345	Blue Card Program	0.00	148,725.00	148,725.00	148,725.00	148,725.00
0	0	0.00	0.00	16-100-34346	Firehouse billing revenue	0.00	0.00	0.00	0.00	0.00

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
0	0	0.00	0.00	16-100-34350	Fire Elig Testing Fee	0.00	0.00	0.00	0.00	0.00
346	130	515.00	0.00	16-100-34360	Infant Car Seat Program	0.00	515.00	515.00	515.00	515.00
0	0	0.00	0.00	16-100-34370	Fire Federal Programs	0.00	0.00	0.00	0.00	0.00
150	50	0.00	0.00	16-100-34380	Fire Prevention Revenue	0.00	0.00	0.00	0.00	0.00
18,689	62,666	10,000.00	0.00	16-100-34390	Fire Misc. Revenue	0.00	10,000.00	10,000.00	10,000.00	10,000.00
0	0	0.00	0.00	16-400-34334	Fire-hazmat/restricted	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-400-34335	Hazmat/Training	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-400-34336	Hazmat Response	0.00	0.00	0.00	0.00	0.00
17,950	8,184	0.00	0.00	16-400-34337	Hazmat State Reimbursement	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-400-34338	Fire Hazmat/nonrestricted	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-400-34339	Fire Hazmat/medical/physc	0.00	0.00	0.00	0.00	0.00
1,851,415	1,908,785	1,988,480.00	0.00	16-800-34310	Rural Fire Dist Fee	0.00	2,100,000.00	2,100,000.00	2,100,000.00	2,100,000.00
2,912	180	0.00	0.00	16-800-34313	Rural Fire Plan Reviews	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-800-34314	Rural Fire Labor Reimbursement	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-800-34315	Rural Fire Services Rev	0.00	0.00	0.00	0.00	0.00
34,887	0	0.00	0.00	16-800-34391	Rural Fire dept Reimbursements	0.00	0.00	0.00	0.00	0.00
1,926,385	1,979,994	1,999,805	0		Public Safety - Fire Totals:	0.00	2,260,050	2,260,050	2,260,050	2,260,050
0	7,975	0.00	0.00	R65 16-100-37560	Miscellaneous Smoke Detector Program	0.00	0.00	0.00	0.00	0.00

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
0	0	0.00	0.00	16-100-39100	Intrfund Oper Transfer In	0.00	0.00	0.00	0.00	0.00
0	7,975	0	0		Miscellaneous Totals:	0.00	0	0	0	0
0	0	0.00	0.00	R85 16-100-39996	Other Financing Sources Fund Balance Reserves/Fire	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Other Financing Sources Totals:	0.00	0	0	0	0
6,396,938	6,968,942	7,059,862	0		REVENUES TOTALS:	0.00	7,659,958	7,659,958	7,659,958	7,659,958
2,190,111	2,407,057	2,788,245.10	0.00	E05 16-100-41100	Personnel Fire Reg Salary	0.00	3,260,337.34	3,260,337.34	3,260,337.34	3,260,337.34
94,402	134,882	0.00	0.00	16-100-41101	Sick Pay	0.00	0.00	0.00	0.00	0.00
35,075	42,383	0.00	0.00	16-100-41102	W/Comp Pay	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-100-41103	PTO Pay Out	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-100-41200	Part-Time Salary	0.00	0.00	0.00	0.00	0.00
101,235	111,905	79,685.14	0.00	16-100-41300	Overtime	0.00	92,330.46	92,330.46	92,330.46	92,330.46
0	0	0.00	0.00	16-100-41502	Sick Pay Coverage	0.00	0.00	0.00	0.00	0.00
44,878	59,526	0.00	0.00	16-100-41510	F.d. Overtime Misc	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-100-41515	Step up Pay	0.00	0.00	0.00	0.00	0.00
12,631	25,495	5,000.00	0.00	16-100-41520	F.d. Overtime Sick Leave	0.00	5,000.00	5,000.00	5,000.00	5,000.00
10,733	1,716	0.00	0.00	16-100-41526	Worker Comp Coverage	0.00	0.00	0.00	0.00	0.00
0	148	0.00	0.00	16-100-41530	F.d. Overtime Training	0.00	0.00	0.00	0.00	0.00
680	1,397	0.00	0.00	16-100-41540	F.d. Overtime Meetings	0.00	0.00	0.00	0.00	0.00

2019	2020	2021	2021				2022	2022	2022	2022
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
31,209	30,909	0.00	0.00	16-100-41550	F.d./o.t. Callback Fire	0.00	0.00	0.00	0.00	0.00
4,267	5,242	0.00	0.00	16-100-41560	F.d./o.t. Callback Med	0.00	0.00	0.00	0.00	0.00
12,574	1,850	0.00	0.00	16-100-41570	F.d./o.t. Callback Hazmat	0.00	0.00	0.00	0.00	0.00
89,481	87,192	114,900.21	0.00	16-100-41580	Paid Holiday Time	0.00	134,354.56	134,354.56	134,354.56	134,354.56
553,032	650,098	651,984.54	0.00	16-100-42100	Health Insurance	0.00	735,659.74	735,659.74	735,659.74	735,659.74
33,523	38,457	38,319.60	0.00	16-100-42120	Dental Insurance	0.00	41,334.72	41,334.72	41,334.72	41,334.72
8,634	10,115	10,220.67	0.00	16-100-42130	Other Insurance	0.00	11,331.24	11,331.24	11,331.24	11,331.24
410	0	1,410.00	0.00	16-100-42140	Fitness Reimbursement	0.00	1,410.00	1,410.00	1,410.00	1,410.00
39,986	43,718	46,480.92	0.00	16-100-42200	Fica	0.00	51,020.17	51,020.17	51,020.17	51,020.17
466,396	497,568	393,645.27	0.00	16-100-42300	State Retirement	0.00	432,088.05	432,088.05	432,088.05	432,088.05
222,970	236,091	261,824.39	0.00	16-100-42310	Persi/401K/employer portion	0.00	288,527.85	288,527.85	288,527.85	288,527.85
0	0	0.00	0.00	16-100-42312	HRA VEBA Funding	0.00	0.00	0.00	0.00	0.00
18,600	22,100	25,200.00	0.00	16-100-42315	Certification Pay	0.00	25,200.00	25,200.00	25,200.00	25,200.00
165,065	167,634	178,539.94	0.00	16-100-42320	Longevity Pay	0.00	0.00	0.00	0.00	0.00
33,635	37,125	37,800.00	0.00	16-100-42330	Firefighter Med Exp Reimb Plan	0.00	54,000.00	54,000.00	54,000.00	54,000.00
0	0	0.00	0.00	16-100-42420	Moving Expense Reimburse	0.00	0.00	0.00	0.00	0.00
36	256	0.00	0.00	16-100-42500	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00
154,964	137,832	142,787.20	0.00	16-100-42600	Workers Compensation	0.00	159,666.95	159,666.95	159,666.95	159,666.95
30,840	48,333	98,250.00	0.00	16-100-42800	Uniform Allowance	0.00	28,350.00	28,350.00	28,350.00	28,350.00

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
55,072	43,030	142,650.00	0.00	16-100-42900	Personnel Training	0.00	114,270.00	114,270.00	114,270.00	114,270.00
0	0	0.00	0.00	16-100-42910	Education Reimbursement	0.00	0.00	0.00	0.00	0.00
4,950	33,200	48,000.00	0.00	16-100-42911	Annual Physicals	0.00	48,000.00	48,000.00	48,000.00	48,000.00
575	0	0.00	0.00	16-100-42990	Labor Relations	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-100-43100	Payroll Year End Adjustment	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-100-43300	Retirement Incentive	0.00	0.00	0.00	0.00	0.00
244,962	330,698	334,175.39	0.00	16-110-41100	Fire Admin Reg Salary	0.00	352,779.99	352,779.99	352,779.99	352,779.99
0	0	0.00	0.00	16-110-41103	PTO Pay Out	0.00	0.00	0.00	0.00	0.00
0	0	16,500.00	0.00	16-110-41200	Part-Time Salary	0.00	32,689.79	32,689.79	32,689.79	32,689.79
329	354	15,000.00	0.00	16-110-41300	Overtime	0.00	15,000.00	15,000.00	15,000.00	15,000.00
0	0	0.00	0.00	16-110-41510	F.d. Overtime Misc	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-110-41515	Step up Pay	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-110-41520	F.d. Overtime Sick Leave	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-110-41530	F.d. Overtime Training	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-110-41540	F.d. Overtime Meetings	0.00	0.00	0.00	0.00	0.00
400	0	26,500.00	0.00	16-110-41550	F.d./o.t. Callback Fire	0.00	26,500.00	26,500.00	26,500.00	26,500.00
0	0	8,000.00	0.00	16-110-41560	F.d./o.t. Callback Med	0.00	8,000.00	8,000.00	8,000.00	8,000.00
0	0	22,000.00	0.00	16-110-41570	F.d./o.t. Callback Hazmat	0.00	22,000.00	22,000.00	22,000.00	22,000.00

2019	2020	2021	2021				2022	2022	2022	2022
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
0	0	0.00	0.00	16-110-41580	Paid Holiday Time	0.00	0.00	0.00	0.00	0.00
44,599	52,658	51,477.78	0.00	16-110-42100	Health Insurance	0.00	54,247.51	54,247.51	54,247.51	54,247.51
2,961	3,125	3,007.20	0.00	16-110-42120	Dental Insurance	0.00	3,007.20	3,007.20	3,007.20	3,007.20
931	1,630	2,182.28	0.00	16-110-42130	Other Insurance	0.00	2,178.12	2,178.12	2,178.12	2,178.12
60	0	0.00	0.00	16-110-42140	Fitness Reimbursement	0.00	0.00	0.00	0.00	0.00
5,176	6,632	9,286.92	0.00	16-110-42200	Fica	0.00	10,714.42	10,714.42	10,714.42	10,714.42
40,641	52,232	50,267.99	0.00	16-110-42300	State Retirement	0.00	54,160.15	54,160.15	54,160.15	54,160.15
18,515	24,317	24,657.14	0.00	16-110-42310	Persi/401K/employer portion	0.00	26,019.43	26,019.43	26,019.43	26,019.43
2,000	2,000	15,500.00	0.00	16-110-42312	HRA VEBA Funding	0.00	2,000.00	2,000.00	2,000.00	2,000.00
1,600	1,400	2,200.00	0.00	16-110-42315	Certification Pay	0.00	2,200.00	2,200.00	2,200.00	2,200.00
5,004	0	0.00	0.00	16-110-42320	Longevity Pay	0.00	0.00	0.00	0.00	0.00
13	0	0.00	0.00	16-110-42330	Firefighter Med Exp Reimb Plan	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-110-42420	Moving Expense Reimburse	0.00	0.00	0.00	0.00	0.00
141	71	0.00	0.00	16-110-42500	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00
7,680	11,370	13,550.94	0.00	16-110-42600	Workers Compensation	0.00	14,923.83	14,923.83	14,923.83	14,923.83
12,535	6,350	3,000.00	0.00	16-110-42800	Uniform Allowance	0.00	3,000.00	3,000.00	3,000.00	3,000.00
2,782	5,637	30,000.00	0.00	16-110-42900	Personnel Training	0.00	30,000.00	30,000.00	30,000.00	30,000.00
0	0	0.00	0.00	16-110-42910	Education Reimbursement	0.00	0.00	0.00	0.00	0.00
0	0	1,250.00	0.00	16-110-42911	Annual Physicals	0.00	1,250.00	1,250.00	1,250.00	1,250.00

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	2021 Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
0	0	0.00	0.00	16-110-42990	Labor Relations	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-110-43100	Payroll Year End Adjustment	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-110-43300	Retirement Incentive	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-200-43300	Reitremment incentive	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-300-43300	Reitremment incentive	0.00	0.00	0.00	0.00	0.00
2,209	0	0.00	0.00	16-400-41570	F.d.o.t. Hazmat Callout	0.00	0.00	0.00	0.00	0.00
283	0	0.00	0.00	16-400-42100	Health Insurance	0.00	0.00	0.00	0.00	0.00
17	0	0.00	0.00	16-400-42120	Dental Insurance	0.00	0.00	0.00	0.00	0.00
3	0	0.00	0.00	16-400-42130	Other Insurance	0.00	0.00	0.00	0.00	0.00
86	0	0.00	0.00	16-400-42200	Fica	0.00	0.00	0.00	0.00	0.00
233	0	0.00	0.00	16-400-42300	State Retirement	0.00	0.00	0.00	0.00	0.00
115	0	0.00	0.00	16-400-42310	Persi/401K/employer portion	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-400-42312	HRA VEBA Funding	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-400-42320	Longevity Pay	0.00	0.00	0.00	0.00	0.00
26	0	0.00	0.00	16-400-42330	Firefighter Med Exp Reimb Plan	0.00	0.00	0.00	0.00	0.00
13,582	34,518	0.00	0.00	16-400-42900	Personnel Training	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-500-41100	Fire SAFERS Grant Reg Salary	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-500-41101	Sick Pay	0.00	0.00	0.00	0.00	0.00

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
0	0	0.00	0.00	16-500-41102	W/Comp Pay	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-500-41200	Part-Time Salary	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-500-41300	Overtime	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-500-41502	Sick Pay Coverage	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-500-41510	F.d. Overtime Misc	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-500-41515	Step up Pay	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-500-41520	F.d. Overtime Sick Leave	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-500-41526	Worker Comp Coverage	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-500-41550	F.d/o.t. Callback Fire	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-500-41560	F.d./o.t. Callback Med	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-500-41570	F.d/o.t Callback Hazmat	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-500-41580	Paid Holiday Time	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-500-42100	Health Insurance	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-500-42120	Dental Insurance	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-500-42130	Other Insurance	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-500-42140	Fitness Reimbursement	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-500-42200	Fica	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-500-42300	State Retirement	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-500-42310	Persi/401K/employer portion	0.00	0.00	0.00	0.00	0.00

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
0	0	0.00	0.00	16-500-42312	HRA VEBA Funding	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-500-42320	Longevity Pay	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-500-42330	Firefighter Med Exp Reimb Plan	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-500-42500	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-500-42600	Workers Compensation	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-500-42800	Uniform Allowance	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-500-43100	Payroll Year End Adjustment	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-800-41200	Part-Time Salary	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-800-41300	Overtime	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-800-42140	Fitness Reimbursement	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-800-42200	Fica	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-800-42310	Persi/401K/employer portion	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-800-42500	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-800-42600	Workers Compensation	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-800-43100	Payroll Year End Adjustment	0.00	0.00	0.00	0.00	0.00
4,822,845	5,408,253	5,693,499	0		Personnel Totals:	0.00	6,143,552	6,143,552	6,143,552	6,143,552
				E10	Maintenance & Operations					
225	1,380	1,000.00	0.00	16-100-63210	Annual Audit Services	0.00	1,000.00	1,000.00	1,000.00	1,000.00
0	323	0.00	0.00	16-100-63220	Special Projects Services	0.00	0.00	0.00	0.00	0.00

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
64,042	60,004	47,494.00	0.00	16-100-63410	Software Maintenance &svc	0.00	45,969.40	45,969.40	45,969.40	45,969.40
0	0	1,000.00	0.00	16-100-63430	Office Maint Contracts	0.00	1,000.00	1,000.00	1,000.00	1,000.00
1,180	2,501	1,320.00	0.00	16-100-63560	Security Services	0.00	1,320.00	1,320.00	1,320.00	1,320.00
40,321	18,033	36,000.00	0.00	16-100-63570	Professional Services	0.00	36,000.00	36,000.00	36,000.00	36,000.00
4,858	2,794	10,000.00	0.00	16-100-63580	Labor Services	0.00	10,000.00	10,000.00	10,000.00	10,000.00
1,365	1,144	4,700.00	0.00	16-100-64050	Telephone	0.00	4,700.00	4,700.00	4,700.00	4,700.00
8,445	12,771	9,000.00	0.00	16-100-64051	Cell Phones	0.00	9,000.00	9,000.00	9,000.00	9,000.00
3,840	7,793	3,600.00	0.00	16-100-64052	Internet & DSL	0.00	3,600.00	3,600.00	3,600.00	3,600.00
0	0	0.00	0.00	16-100-64053	T-1 Lines	0.00	0.00	0.00	0.00	0.00
1,880	2,099	2,700.00	0.00	16-100-64100	Water/sewer	0.00	2,700.00	2,700.00	2,700.00	2,700.00
2,962	2,849	1,750.00	0.00	16-100-64200	Cleaning Services	0.00	1,750.00	1,750.00	1,750.00	1,750.00
3,266	3,673	2,500.00	0.00	16-100-64210	Disposal	0.00	2,500.00	2,500.00	2,500.00	2,500.00
0	0	0.00	0.00	16-100-64211	Recycle/Disposal	0.00	0.00	0.00	0.00	0.00
0	831	0.00	0.00	16-100-64230	Custodial	0.00	0.00	0.00	0.00	0.00
1,385	1,492	1,500.00	0.00	16-100-64310	R & M Office Equipment	0.00	1,500.00	1,500.00	1,500.00	1,500.00
0	835	1,000.00	0.00	16-100-64320	R & M Grounds	0.00	1,000.00	1,000.00	1,000.00	1,000.00
35,316	24,320	16,475.00	0.00	16-100-64330	R & M Building	0.00	33,188.00	33,188.00	33,188.00	33,188.00
0	3,910	0.00	0.00	16-100-64331	R & M Telephone/utilities	0.00	0.00	0.00	0.00	0.00

2019	2020	2021	2021				2022	2022	2022	2022
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
69,977	127,541	81,365.00	0.00	16-100-64340	R & M Vehicle	0.00	167,825.00	167,825.00	167,825.00	167,825.00
13,443	5,035	7,500.00	0.00	16-100-64355	R & M Major Tools/equip	0.00	7,500.00	7,500.00	7,500.00	7,500.00
3,130	2,432	8,900.00	0.00	16-100-64370	R & M Furniture/Fixtures	0.00	5,900.00	5,900.00	5,900.00	5,900.00
1,034	2,487	2,000.00	0.00	16-100-64380	R & M Other	0.00	2,000.00	2,000.00	2,000.00	2,000.00
0	0	0.00	0.00	16-100-64410	Rental of Land & Buildings	0.00	0.00	0.00	0.00	0.00
204	0	0.00	0.00	16-100-64420	Rental Of Equip And Vehic	0.00	0.00	0.00	0.00	0.00
83,210	79,744	86,403.00	0.00	16-100-65200	Ins, Other Than Empl Bene	0.00	92,365.00	92,365.00	92,365.00	92,365.00
11,967	15,212	12,200.00	0.00	16-100-65300	Communications	0.00	30,200.00	30,200.00	30,200.00	30,200.00
805	329	200.00	0.00	16-100-65500	Printing And Binding	0.00	200.00	200.00	200.00	200.00
31,556	13,542	23,200.00	0.00	16-100-65800	Travel & Meeting	0.00	23,200.00	23,200.00	23,200.00	23,200.00
163	559	1,000.00	0.00	16-100-65810	Emergency Incident Meals	0.00	1,000.00	1,000.00	1,000.00	1,000.00
4,579	5,184	3,500.00	0.00	16-100-66110	Office Supplies	0.00	3,500.00	3,500.00	3,500.00	3,500.00
0	0	0.00	0.00	16-100-66112	Toners, cartridges, etc.	0.00	0.00	0.00	0.00	0.00
0	0	200.00	0.00	16-100-66120	Copy Paper & Supplies	0.00	200.00	200.00	200.00	200.00
1,262	151	500.00	0.00	16-100-66130	Postage	0.00	500.00	500.00	500.00	500.00
32,579	24,774	10,000.00	0.00	16-100-66140	Minor Equipment	0.00	10,000.00	10,000.00	10,000.00	10,000.00
2,200	17,696	0.00	0.00	16-100-66141	Minor Tools	0.00	900.00	900.00	900.00	900.00
31,702	9,774	40,000.00	0.00	16-100-66142	Major Equipment	0.00	18,000.00	18,000.00	18,000.00	18,000.00
74,731	71,536	56,272.00	0.00	16-100-66150	Safety Supplies/equipment	0.00	113,890.00	113,890.00	113,890.00	113,890.00

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
0	0	0.00	0.00	16-100-66155	Infant Car Seat Program	0.00	0.00	0.00	0.00	0.00
3,347	450	1,000.00	0.00	16-100-66161	Employee Relations	0.00	1,000.00	1,000.00	1,000.00	1,000.00
15,142	7,263	22,400.00	0.00	16-100-66162	Public Education	0.00	17,400.00	17,400.00	17,400.00	17,400.00
2,140	2,532	4,500.00	0.00	16-100-66210	Natural Gas	0.00	4,500.00	4,500.00	4,500.00	4,500.00
7,360	8,201	8,000.00	0.00	16-100-66220	Electricity	0.00	8,000.00	8,000.00	8,000.00	8,000.00
42,666	42,498	50,000.00	0.00	16-100-66260	Gasoline	0.00	50,000.00	50,000.00	50,000.00	50,000.00
29,442	31,067	11,500.00	0.00	16-100-66350	General Oper Supplies	0.00	11,500.00	11,500.00	11,500.00	11,500.00
2,407	4,303	4,000.00	0.00	16-100-66400	Books And Subscriptions	0.00	4,000.00	4,000.00	4,000.00	4,000.00
6,622	8,906	5,115.00	0.00	16-100-66500	Dues And Association Fees	0.00	5,115.00	5,115.00	5,115.00	5,115.00
0	0	0.00	0.00	16-100-67320	Rural Fire/Reimburseable Expen	0.00	0.00	0.00	0.00	0.00
9	876	0.00	0.00	16-100-67450	Office Equipment & Furniture	0.00	0.00	0.00	0.00	0.00
1,352	47,010	40,800.00	0.00	16-100-67460	S.C.B.A.	0.00	26,900.00	26,900.00	26,900.00	26,900.00
12,723	55,421	23,900.00	0.00	16-100-67470	E.m.t. Medical	0.00	39,750.00	39,750.00	39,750.00	39,750.00
0	625	0.00	0.00	16-110-63410	Software Maintenance &svc	0.00	0.00	0.00	0.00	0.00
30	535	3,000.00	0.00	16-110-63570	Professional Services	0.00	3,600.00	3,600.00	3,600.00	3,600.00
652	0	2,000.00	0.00	16-110-64050	Telephone	0.00	2,000.00	2,000.00	2,000.00	2,000.00
2,379	0	0.00	0.00	16-110-64053	T-1 Lines	0.00	0.00	0.00	0.00	0.00
607	1,396	1,400.00	0.00	16-110-64100	Water/sewer	0.00	1,400.00	1,400.00	1,400.00	1,400.00

2019	2020	2021	2021				2022	2022	2022	2022
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
1,799	2,065	3,000.00	0.00	16-110-64200	Cleaning Services	0.00	3,000.00	3,000.00	3,000.00	3,000.00
0	0	600.00	0.00	16-110-64210	Disposal	0.00	600.00	600.00	600.00	600.00
0	0	0.00	0.00	16-110-64211	Recycle/Disposal	0.00	0.00	0.00	0.00	0.00
46	1,944	2,000.00	0.00	16-110-64230	Custodial	0.00	2,000.00	2,000.00	2,000.00	2,000.00
2,175	349	1,000.00	0.00	16-110-64310	R & M Office Equipment	0.00	1,000.00	1,000.00	1,000.00	1,000.00
0	693	5,000.00	0.00	16-110-64320	R & M Grounds	0.00	0.00	0.00	0.00	0.00
27,663	3,418	5,200.00	0.00	16-110-64330	R & M Building	0.00	5,200.00	5,200.00	5,200.00	5,200.00
0	0	0.00	0.00	16-110-64331	R & M Telephone/Utilities	0.00	0.00	0.00	0.00	0.00
0	1,015	0.00	0.00	16-110-64370	R & M Furniture/Fixtures	0.00	0.00	0.00	0.00	0.00
0	0	500.00	0.00	16-110-64380	R & M Other	0.00	500.00	500.00	500.00	500.00
420	515	6,500.00	0.00	16-110-66210	Natural Gas	0.00	6,500.00	6,500.00	6,500.00	6,500.00
749	558	6,600.00	0.00	16-110-66220	Electricity	0.00	6,600.00	6,600.00	6,600.00	6,600.00
0	0	0.00	0.00	16-200-63410	Software Maintenance & svc	0.00	0.00	0.00	0.00	0.00
540	540	0.00	0.00	16-200-63570	Professional Services	0.00	0.00	0.00	0.00	0.00
159	0	0.00	0.00	16-200-64050	Telephone	0.00	0.00	0.00	0.00	0.00
0	0	2,500.00	0.00	16-200-64053	T-1 Lines	0.00	2,500.00	2,500.00	2,500.00	2,500.00
774	1,011	1,000.00	0.00	16-200-64100	Water/sewer	0.00	1,000.00	1,000.00	1,000.00	1,000.00
1,511	1,988	600.00	0.00	16-200-64200	Cleaning Services	0.00	600.00	600.00	600.00	600.00
778	654	0.00	0.00	16-200-64210	Disposal	0.00	0.00	0.00	0.00	0.00

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	2021 Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
0	0	0.00	0.00	16-200-64211	Recycle/Disposal	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-200-64230	Custodial	0.00	0.00	0.00	0.00	0.00
0	0	100.00	0.00	16-200-64310	R & M Office Equipment	0.00	100.00	100.00	100.00	100.00
0	0	2,500.00	0.00	16-200-64320	R & M Grounds	0.00	2,500.00	2,500.00	2,500.00	2,500.00
24,258	9,980	10,195.00	0.00	16-200-64330	R & M Building	0.00	20,683.00	20,683.00	20,683.00	20,683.00
0	0	0.00	0.00	16-200-64331	R & M Telephone/utilities	0.00	0.00	0.00	0.00	0.00
6,381	452	500.00	0.00	16-200-64340	R & M Vehicle	0.00	-500.00	-500.00	-500.00	-500.00
75	0	500.00	0.00	16-200-64355	R & M Major Tools/Equipment	0.00	500.00	500.00	500.00	500.00
0	24	1,000.00	0.00	16-200-64370	R & M Furniture/Fixtures	0.00	1,000.00	1,000.00	1,000.00	1,000.00
0	0	500.00	0.00	16-200-64380	R & M Other	0.00	500.00	500.00	500.00	500.00
150	0	0.00	0.00	16-200-65300	Communications	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-200-65500	Printing And Binding	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-200-65800	Travel & Meeting	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-200-65810	Emergency Incident Meals	0.00	0.00	0.00	0.00	0.00
65	129	150.00	0.00	16-200-66110	Office Supplies	0.00	150.00	150.00	150.00	150.00
0	0	0.00	0.00	16-200-66120	Copy Paper & Supplies	0.00	0.00	0.00	0.00	0.00
0	145	500.00	0.00	16-200-66140	Minor Equipment	0.00	500.00	500.00	500.00	500.00
0	0	0.00	0.00	16-200-66141	Minor Tools	0.00	0.00	0.00	0.00	0.00

2019	2020	2021	2021				2022	2022	2022	2022
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
0	0	0.00	0.00	16-200-66142	Major Equipment	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-200-66150	Safety Supplies/Equipment	0.00	0.00	0.00	0.00	0.00
120	0	0.00	0.00	16-200-66161	Employee Relations	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-200-66162	Public Education	0.00	0.00	0.00	0.00	0.00
1,658	1,419	3,500.00	0.00	16-200-66210	Natural Gas	0.00	3,500.00	3,500.00	3,500.00	3,500.00
6,516	6,111	6,600.00	0.00	16-200-66220	Electricity	0.00	6,600.00	6,600.00	6,600.00	6,600.00
0	0	0.00	0.00	16-200-66260	Gasoline	0.00	0.00	0.00	0.00	0.00
755	1,174	0.00	0.00	16-200-66350	General Operating Supplies	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-200-66400	Books & Subscriptions	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-200-66500	Dues And Association Fees	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-200-67450	Office Equipment & Furniture	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-200-67460	S.C.B.A.	0.00	0.00	0.00	0.00	0.00
2,135	0	0.00	0.00	16-200-67470	EMT Medical	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-300-63410	Software Maintenance & svc	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-300-63570	Professional Services	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-300-64050	Telephone	0.00	0.00	0.00	0.00	0.00
0	0	2,500.00	0.00	16-300-64053	T-1 Lines	0.00	2,500.00	2,500.00	2,500.00	2,500.00
0	0	1,000.00	0.00	16-300-64100	Water/sewer	0.00	1,000.00	1,000.00	1,000.00	1,000.00
0	0	600.00	0.00	16-300-64200	Cleaning Services	0.00	600.00	600.00	600.00	600.00

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
0	0	0.00	0.00	16-300-64210	Disposal	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-300-64211	Recycle/Disposal	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-300-64230	Custodial	0.00	0.00	0.00	0.00	0.00
0	0	100.00	0.00	16-300-64310	R & M Office Equipment	0.00	100.00	100.00	100.00	100.00
0	0	2,500.00	0.00	16-300-64320	R & M Grounds	0.00	32,500.00	32,500.00	32,500.00	32,500.00
0	0	10,400.00	0.00	16-300-64330	R & M Building	0.00	11,128.00	11,128.00	11,128.00	11,128.00
0	0	0.00	0.00	16-300-64331	R & M Telephone/utilities	0.00	0.00	0.00	0.00	0.00
0	0	500.00	0.00	16-300-64340	R & M Vehicle	0.00	0.00	0.00	0.00	0.00
0	0	500.00	0.00	16-300-64355	R & M Major Tools/Equipment	0.00	500.00	500.00	500.00	500.00
0	0	1,000.00	0.00	16-300-64370	R & M Furniture/Fixtures	0.00	1,000.00	1,000.00	1,000.00	1,000.00
0	0	500.00	0.00	16-300-64380	R & M Other	0.00	500.00	500.00	500.00	500.00
0	0	0.00	0.00	16-300-65300	Communications	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-300-65500	Printing And Binding	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-300-65800	Travel & Meeting	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-300-65810	Emergency Incident Meals	0.00	0.00	0.00	0.00	0.00
0	0	150.00	0.00	16-300-66110	Office Supplies	0.00	150.00	150.00	150.00	150.00
0	0	0.00	0.00	16-300-66120	Copy Paper & Supplies	0.00	0.00	0.00	0.00	0.00
0	0	500.00	0.00	16-300-66140	Minor Equipment	0.00	500.00	500.00	500.00	500.00

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
0	0	0.00	0.00	16-300-66141	Minor Tools	0.00	0.00	0.00	0.00	0.00
0	0	7,800.00	0.00	16-300-66142	Major Equipment	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-300-66150	Safety Supplies/Equipment	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-300-66161	Employee Relations	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-300-66162	Public Education	0.00	0.00	0.00	0.00	0.00
0	0	3,500.00	0.00	16-300-66210	Natural Gas	0.00	3,500.00	3,500.00	3,500.00	3,500.00
0	0	6,600.00	0.00	16-300-66220	Electricity	0.00	6,600.00	6,600.00	6,600.00	6,600.00
0	0	0.00	0.00	16-300-66260	Gasoline	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-300-66350	General Operating Supplies	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-300-66400	Books & Subscriptions	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-300-66500	Dues And Association Fees	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-300-67450	Office Equipment & Furniture	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-300-67460	S.C.B.A.	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-300-67470	EMT Medical	0.00	0.00	0.00	0.00	0.00
1,488	1,488	0.00	0.00	16-400-64054	Satiline Phone	0.00	0.00	0.00	0.00	0.00
21,309	2,853	0.00	0.00	16-400-64340	R & M Vehicle	0.00	0.00	0.00	0.00	0.00
13,529	10,148	0.00	0.00	16-400-66140	Minor Equipment	0.00	0.00	0.00	0.00	0.00
(279)	0	0.00	0.00	16-400-66260	Gasoline	0.00	0.00	0.00	0.00	0.00
6,781	887	0.00	0.00	16-400-66350	General Operating Supplies	0.00	0.00	0.00	0.00	0.00

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	2021 Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
0	0	0.00	0.00	16-500-65800	Travel & Meeting	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-510-65555	SHSP Fire Grants	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-510-65800	Travel & Meeting	0.00	0.00	0.00	0.00	0.00
15,023	4,510	0.00	0.00	16-510-66140	Minor Equipment	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-510-67460	S.C.B.A	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-800-63410	Software Maintenance & svc	0.00	0.00	0.00	0.00	0.00
395	545	0.00	0.00	16-800-63570	Professional Services	0.00	0.00	0.00	0.00	0.00
149	548	600.00	0.00	16-800-64050	Telephone	0.00	600.00	600.00	600.00	600.00
800	878	850.00	0.00	16-800-64100	Water/sewer	0.00	850.00	850.00	850.00	850.00
690	266	0.00	0.00	16-800-64200	Cleaning Services	0.00	0.00	0.00	0.00	0.00
484	397	450.00	0.00	16-800-64210	Disposal	0.00	450.00	450.00	450.00	450.00
0	552	1,000.00	0.00	16-800-64230	Custodial	0.00	1,000.00	1,000.00	1,000.00	1,000.00
0	0	0.00	0.00	16-800-64310	R & M Office Equipment	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-800-64320	R & M Grounds	0.00	0.00	0.00	0.00	0.00
2,562	11,601	9,500.00	0.00	16-800-64330	R & M Building	0.00	10,700.00	10,700.00	10,700.00	10,700.00
52	0	200.00	0.00	16-800-64331	R & M Telephone/utilities	0.00	0.00	0.00	0.00	0.00
728	70	2,000.00	0.00	16-800-64340	R & M Vehicle	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-800-64355	R & M Major Tools/Equipment	0.00	0.00	0.00	0.00	0.00

2019	2020	2021	2021				2022	2022	2022	2022
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
0	0	0.00	0.00	16-800-64370	R & M Furniture/Fixtures	0.00	0.00	0.00	0.00	0.00
0	14	250.00	0.00	16-800-64380	R & M Other	0.00	250.00	250.00	250.00	250.00
4,967	9,917	9,950.00	0.00	16-800-65200	Ins, Other Than Empl Bene	0.00	9,950.00	9,950.00	9,950.00	9,950.00
148	0	0.00	0.00	16-800-65300	Communications	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-800-65500	Printing And Binding	0.00	0.00	0.00	0.00	0.00
0	329	6,000.00	0.00	16-800-65800	Travel & Meeting	0.00	6,000.00	6,000.00	6,000.00	6,000.00
0	0	0.00	0.00	16-800-65810	Emergency Incident Meals	0.00	0.00	0.00	0.00	0.00
43	0	0.00	0.00	16-800-66110	Office Supplies	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-800-66120	Copy Paper & Supplies	0.00	0.00	0.00	0.00	0.00
0	0	500.00	0.00	16-800-66140	Minor Equipment	0.00	500.00	500.00	500.00	500.00
0	0	0.00	0.00	16-800-66141	Minor Tools	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-800-66150	Safety Supplies/Equipment	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-800-66161	Employee Relations	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-800-66162	Public Education	0.00	0.00	0.00	0.00	0.00
2,466	1,563	3,000.00	0.00	16-800-66210	Natural Gas/Propane	0.00	3,000.00	3,000.00	3,000.00	3,000.00
1,886	2,551	3,000.00	0.00	16-800-66220	Electricity	0.00	3,000.00	3,000.00	3,000.00	3,000.00
0	0	0.00	0.00	16-800-66260	Gasoline	0.00	0.00	0.00	0.00	0.00
74	10	150.00	0.00	16-800-66350	General Operating Supplies	0.00	150.00	150.00	150.00	150.00
0	0	0.00	0.00	16-800-66400	Books & Subscriptions	0.00	0.00	0.00	0.00	0.00

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
0	0	0.00	0.00	16-800-66500	Dues and Association Fees	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-800-67450	Office Equipment & Furniture	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-800-67460	S.C.B.A.	0.00	0.00	0.00	0.00	0.00
34,887	0	500.00	0.00	16-800-67470	EMT Medical	0.00	500.00	500.00	500.00	500.00
845,412	817,143	787,539	0		Maintenance & Operations Totals:	0.00	970,133	970,133	970,133	970,133
0	88,708	0.00	0.00	E15 16-100-87200	Capital Outlay Buildings	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-100-87300	Imprv Other Than Bldgs	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-100-87420	Licensed Vehicles	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-100-87430	Furniture And Fixtures	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-100-87440	Computer Equipment	0.00	0.00	0.00	0.00	0.00
24,054	0	0.00	0.00	16-100-87460	Major Tools & Equipment	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-100-87500	Construction in Progress	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-100-87630	ComputerSoftwre/intagble asset	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-200-87430	Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-200-87440	Computer Equipment	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-300-87430	Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-300-87440	Computer Equipment	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-400-87420	Licensed Vehicles	0.00	0.00	0.00	0.00	0.00

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
0	0	0.00	0.00	16-400-87460	Major Tools & Equipment	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-510-87420	Licensed Vehciles	0.00	0.00	0.00	0.00	0.00
0	25,490	0.00	0.00	16-510-87440	Compter Equipment	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-800-87430	Furniture & Fixtures	0.00	8,000.00	8,000.00	8,000.00	8,000.00
0	20,299	0.00	0.00	16-800-87440	Computer Equipment	0.00	0.00	0.00	0.00	0.00
24,054	134,497	0	0		Capital Outlay Totals:	0.00	8,000	8,000	8,000	8,000
0	0	0.00	0.00	E20 16-100-98100	Other Operating Expenses Bad Debt Expense	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-100-98200	Loss - Disposal of FA	0.00	0.00	0.00	0.00	0.00
560,405	575,167	493,688.00	0.00	16-100-98500	Operating Transfers Out	0.00	526,157.00	526,157.00	526,157.00	526,157.00
0	0	0.00	0.00	16-510-98050	Grant Pass Thru Expense	0.00	0.00	0.00	0.00	0.00
560,405	575,167	493,688	0		Other Operating Expenses Totals:	0.00	526,157	526,157	526,157	526,157
0	0	0.00	0.00	E25 16-100-99900	Other Maint/Operations Contingency	0.00	0.00	0.00	0.00	0.00
0	0	11,789.00	0.00	16-110-99900	Contingency	0.00	12,116.00	12,116.00	12,116.00	12,116.00
0	0	11,789	0		Other Maint/Operations Totals:	0.00	12,116	12,116	12,116	12,116
6,252,716	6,935,059	6,986,515	0		EXPENDITURES TOTALS:	0.00	7,659,958	7,659,958	7,659,958	7,659,958

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
6,396,938	6,968,942	7,059,862	0		AGENCY REVENUES	0.00	7,659,958	7,659,958	7,659,958	7,659,958
6,252,716	6,935,059	6,986,515	0		AGENCY EXPENSES	0.00	7,659,958	7,659,958	7,659,958	7,659,958
144,222	33,882	73,347	0		Public Safety-Fire Totals:	0.00	0	0	0	0
6,396,938	6,968,942	7,059,862	0		FUND REVENUES	0.00	7,659,958	7,659,958	7,659,958	7,659,958
6,252,716	6,935,059	6,986,515	0		FUND EXPENSES	0.00	7,659,958	7,659,958	7,659,958	7,659,958
144,222	33,882	73,347	0		General Fund Totals:	0.00	0	0	0	0
6,396,938	6,968,942	7,059,862	0		REPORT REVENUES	0.00	7,659,958	7,659,958	7,659,958	7,659,958
6,252,716	6,935,059	6,986,515	0		REPORT EXPENSES	0.00	7,659,958	7,659,958	7,659,958	7,659,958
144,222	33,882	73,347	0		REPORT TOTALS:	0.00	0	0	0	0

General Ledger

Budget Analysis

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 Fiscal Year: 2022



2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
653,119	544,665	199,756.00	0.00	01 1 R05 02-600-31100	General Fund Administration Property Taxes Property Taxes	0.00	480,796.00	259,358.00	259,358.00	259,358.00
0	0	0.00	0.00	02-600-33103	Property Tax Credit/Circuit	0.00	0.00	0.00	0.00	0.00
2,466	2,602	0.00	0.00	02-600-33910	Pymt In Lieu Of Taxes	0.00	0.00	0.00	0.00	0.00
655,585	547,268	199,756	0		Property Taxes Totals:	0.00	480,796	259,358	259,358	259,358
265,394	276,736	275,000.00	0.00	R10 02-600-31810	Franchise Fees Gas Franchise	0.00	300,000.00	300,000.00	300,000.00	300,000.00
95,884	70,889	75,000.00	0.00	02-600-31820	Cable Franchise	0.00	65,000.00	65,000.00	65,000.00	65,000.00
361,279	347,626	350,000	0		Franchise Fees Totals:	0.00	365,000	365,000	365,000	365,000
0	0	0.00	0.00	R15 02-600-36105	Interest Accrued Interest Revenue	0.00	0.00	0.00	0.00	0.00
941	217	1,000.00	0.00	02-600-36106	Claims Interest Revenue	0.00	500.00	500.00	500.00	500.00
300,489	249,052	225,000.00	0.00	02-600-36110	Invest Interest Revenue	0.00	200,000.00	200,000.00	200,000.00	200,000.00
301,430	249,269	226,000	0		Interest Totals:	0.00	200,500	200,500	200,500	200,500
17,708	20,017	20,000.00	0.00	R20 02-600-32110	Licenses and Permits Beer & Wine Licenses	0.00	25,000.00	25,000.00	25,000.00	25,000.00

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
12,522	14,637	14,750.00	0.00	02-600-32120	Liquor Licenses	0.00	15,000.00	15,000.00	15,000.00	15,000.00
1,680	2,040	2,575.00	0.00	02-600-32130	Catering Permits	0.00	2,575.00	2,575.00	2,575.00	2,575.00
2,630	3,340	2,500.00	0.00	02-600-32150	Misc Business Permits	0.00	6,750.00	6,750.00	6,750.00	6,750.00
34,541	40,034	39,825	0		Licenses and Permits Totals:	0.00	49,325	49,325	49,325	49,325
				R25	Intergovernmental (State/Fed)					
1,121,094	1,103,826	1,074,287.00	0.00	02-600-31300	Sales Taxes	0.00	0.00	0.00	0.00	0.00
0	67,916	0.00	0.00	02-600-33100	Federal Grants (Other)	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-600-33200	Urban Renewal Projects	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-600-33201	URA note receivable revenue	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-600-33400	State Grants	0.00	0.00	0.00	0.00	0.00
1,121,094	1,171,742	1,074,287	0		Intergovernmental (State/Fed) Total	0.00	0	0	0	0
				R35	State Government Shared					
0	0	0.00	0.00	02-600-31102	Property Tax Replacement	0.00	0.00	0.00	0.00	0.00
1,012,767	1,274,308	745,968.00	0.00	02-600-33530	St Rev Shared Sales Tax	0.00	3,227,649.00	3,227,649.00	3,227,649.00	3,227,649.00
0	0	0.00	0.00	02-600-33570	State Liquor Apportionmen	0.00	0.00	0.00	0.00	0.00
1,012,767	1,274,308	745,968	0		State Government Shared Totals:	0.00	3,227,649	3,227,649	3,227,649	3,227,649
				R45	Charges for Services					
0	0	0.00	0.00	02-600-34005	Alcohol Sale/20% Of Sales	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-600-34010	Charges For Services	0.00	0.00	0.00	0.00	0.00
769,659	843,994	1,015,279.00	0.00	02-600-34030	Admin/payroll Services	0.00	1,138,805.00	1,138,805.00	1,138,805.00	1,138,805.00
0	0	0.00	0.00	02-600-34036	Admin Insurance Services	0.00	0.00	0.00	0.00	0.00

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
0	0	0.00	0.00	02-600-34040	Utility Billing Services	0.00	0.00	0.00	0.00	0.00
30,750	35,385	41,655.00	0.00	02-600-34050	City Attorney Services	0.00	41,855.00	41,855.00	41,855.00	41,855.00
0	0	0.00	0.00	02-600-34145	City Code Book Sales	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-600-34185	L.i.d. Admin Fee [1/2%]	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-600-34196	State Workers Comp Reimb.	0.00	0.00	0.00	0.00	0.00
800,409	879,379	1,056,934	0		Charges for Services Totals:	0.00	1,180,660	1,180,660	1,180,660	1,180,660
1,697	1,851	3,250.00	0.00	R65 02-600-34190	Miscellaneous Miscellaneous Revenue	0.00	3,500.00	3,500.00	3,500.00	3,500.00
0	0	0.00	0.00	02-600-35520	Clearing Account	0.00	0.00	0.00	0.00	0.00
250	250	360.00	0.00	02-600-36320	Land Rental	0.00	1,110.00	1,110.00	1,110.00	1,110.00
0	0	8,838.00	0.00	02-600-39100	Intrfund Oper Transfer In	0.00	163,919.00	163,919.00	163,919.00	163,919.00
0	0	0.00	0.00	02-600-39360	Loan/lease Proceeds	0.00	0.00	0.00	0.00	0.00
1,947	2,101	12,448	0		Miscellaneous Totals:	0.00	168,529	168,529	168,529	168,529
237,289	166,987	0.00	0.00	R75 02-600-36999	Unrealized Gain on Investments Unrealized Gain Or Loss	0.00	0.00	0.00	0.00	0.00
237,289	166,987	0	0		Unrealized Gain on Investments To:	0.00	0	0	0	0
0	0	0.00	0.00	R85 02-600-38100	Other Financing Sources Contributed Capital	0.00	0.00	0.00	0.00	0.00
510,378	111,001	0.00	0.00	02-600-39200	Sale of Fixed Asset	0.00	0.00	0.00	0.00	0.00
0	48,057	0.00	0.00	02-600-39250	Proceeds From Insurance	0.00	0.00	0.00	0.00	0.00

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
510,378	159,058	0	0		Other Financing Sources Totals:	0.00	0	0	0	0
5,036,718	4,837,772	3,705,218	0		REVENUES TOTALS:	0.00	5,672,459	5,451,021	5,451,021	5,451,021
28,727	29,507	30,121.28	0.00	E05 02-600-41100	Personnel Gen Svc Reg Salary	0.00	31,411.16	31,411.16	31,411.16	31,411.16
0	0	0.00	0.00	02-600-41103	PTO Pay Out	0.00	0.00	0.00	0.00	0.00
0	3,742	0.00	0.00	02-600-41200	Part-Time Salary	0.00	0.00	0.00	0.00	0.00
456	414	0.00	0.00	02-600-41300	Overtime	0.00	0.00	0.00	0.00	0.00
12,576	12,588	13,141.92	0.00	02-600-42100	Health Insurance	0.00	12,072.42	12,072.42	12,072.42	12,072.42
839	783	845.76	0.00	02-600-42120	Dental Insurance	0.00	657.84	657.84	657.84	657.84
166	272	332.41	0.00	02-600-42130	Other Insurance	0.00	341.70	341.70	341.70	341.70
0	0	0.00	0.00	02-600-42140	Fitness Reimbursement	0.00	0.00	0.00	0.00	0.00
2,145	2,490	2,334.88	0.00	02-600-42200	Fica	0.00	2,433.55	2,433.55	2,433.55	2,433.55
3,392	3,620	3,644.24	0.00	02-600-42300	State Retirement	0.00	3,798.25	3,798.25	3,798.25	3,798.25
590	603	602.43	0.00	02-600-42310	Persi/401K/employer portion	0.00	628.22	628.22	628.22	628.22
500	500	500.00	0.00	02-600-42312	HRA VEBA Funding	0.00	500.00	500.00	500.00	500.00
400	400	400.00	0.00	02-600-42315	Certification Pay	0.00	400.00	400.00	400.00	400.00
0	0	0.00	0.00	02-600-42500	Unemployment compensation	0.00	0.00	0.00	0.00	0.00
954	1,017	1,068.92	0.00	02-600-42600	Workers Compensation	0.00	1,124.61	1,124.61	1,124.61	1,124.61
0	0	0.00	0.00	02-600-42700	Vehicle Allowance	0.00	0.00	0.00	0.00	0.00

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
0	0	0.00	0.00	02-600-42900	Personnel Training	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-600-43100	Payroll Year End Adjustment	0.00	0.00	0.00	0.00	0.00
50,745	55,937	52,992	0		Personnel Totals:	0.00	53,368	53,368	53,368	53,368
12,610	12,736	9,000.00	0.00	E10 02-600-63210	Maintenance & Operations Annual Audit Services	0.00	21,500.00	21,500.00	21,500.00	21,500.00
65,625	134,489	52,150.00	0.00	02-600-63220	Special Projects Services	0.00	52,150.00	52,150.00	52,150.00	52,150.00
0	0	0.00	0.00	02-600-63260	Cede Support	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-600-63310	Admin/payroll Services	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-600-63330	City Attorney Services	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-600-63340	City Engineering Services	0.00	0.00	0.00	0.00	0.00
5,267	5,267	5,267.00	0.00	02-600-63363	Electrical Services	0.00	5,267.00	5,267.00	5,267.00	5,267.00
24,103	30,306	31,075.00	0.00	02-600-63410	Software Maintenance &svc	0.00	34,650.00	33,830.00	33,830.00	33,830.00
0	0	0.00	0.00	02-600-63420	Hardware Maintenance Svc	0.00	0.00	0.00	0.00	0.00
1,168	1,324	1,500.00	0.00	02-600-63430	Office Maint Contracts	0.00	2,000.00	2,000.00	2,000.00	2,000.00
1,310	1,828	2,365.00	0.00	02-600-63560	Security Services	0.00	2,740.00	2,740.00	2,740.00	2,740.00
7,075	2,650	500.00	0.00	02-600-63570	Professional Services	0.00	8,000.00	8,000.00	8,000.00	8,000.00
35,085	34,791	36,000.00	0.00	02-600-64050	Telephone	0.00	37,000.00	37,000.00	37,000.00	37,000.00
0	0	0.00	0.00	02-600-64051	Cell Phones	0.00	0.00	0.00	0.00	0.00
1,132	1,175	1,500.00	0.00	02-600-64052	Internet & DSL	0.00	1,500.00	1,500.00	1,500.00	1,500.00

2019	2020	2021	2021				2022	2022	2022	2022
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
0	0	0.00	0.00	02-600-64053	T-1 Lines	0.00	0.00	0.00	0.00	0.00
2,274	3,534	2,500.00	0.00	02-600-64100	Water/sewer	0.00	2,500.00	2,500.00	2,500.00	2,500.00
3,860	3,776	3,900.00	0.00	02-600-64110	Irrigation Assessment	0.00	4,000.00	4,000.00	4,000.00	4,000.00
735	165	1,750.00	0.00	02-600-64200	Cleaning Services	0.00	2,050.00	2,050.00	2,050.00	2,050.00
588	610	1,450.00	0.00	02-600-64210	Disposal	0.00	1,450.00	1,450.00	1,450.00	1,450.00
0	0	0.00	0.00	02-600-64211	Recycle/Disposal	0.00	0.00	0.00	0.00	0.00
1,515	4,002	2,300.00	0.00	02-600-64230	Custodial	0.00	4,750.00	4,750.00	4,750.00	4,750.00
0	7,724	8,000.00	0.00	02-600-64231	Custodial/Comm Dev Bld	0.00	10,000.00	10,000.00	10,000.00	10,000.00
0	0	0.00	0.00	02-600-64240	Weed Control	0.00	0.00	0.00	0.00	0.00
0	0	300.00	0.00	02-600-64310	R & M Office Equipment	0.00	300.00	300.00	300.00	300.00
0	0	0.00	0.00	02-600-64311	R & M Computers	0.00	0.00	0.00	0.00	0.00
0	975	0.00	0.00	02-600-64320	R & M Grounds	0.00	0.00	0.00	0.00	0.00
23,997	17,128	28,150.00	0.00	02-600-64330	R & M Building	0.00	73,150.00	73,150.00	73,150.00	73,150.00
0	0	0.00	0.00	02-600-64331	R & M Telephone/utilities	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-600-64350	R & M Machinery	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-600-64380	R & M Other	0.00	0.00	0.00	0.00	0.00
6,090	6,273	6,475.00	0.00	02-600-64410	Rental Of Land And Bldgs	0.00	6,675.00	6,675.00	6,675.00	6,675.00
0	0	0.00	0.00	02-600-64420	Rental Of Equip And Vehic	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-600-64501	Cell Phones	0.00	0.00	0.00	0.00	0.00

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
17,629	17,935	17,187.00	0.00	02-600-65200	Ins, other than empl benefits	0.00	17,131.00	17,131.00	17,131.00	17,131.00
0	0	0.00	0.00	02-600-65400	Advertising	0.00	0.00	0.00	0.00	0.00
0	791	1,350.00	0.00	02-600-65500	Printing And Binding	0.00	2,000.00	2,000.00	2,000.00	2,000.00
18	0	300.00	0.00	02-600-65800	Travel & Meeting	0.00	300.00	300.00	300.00	300.00
0	0	0.00	0.00	02-600-65900	Bank Service Charge Exp	0.00	12,000.00	12,000.00	12,000.00	12,000.00
290	1,683	2,000.00	0.00	02-600-66110	Office Supplies	0.00	2,000.00	2,000.00	2,000.00	2,000.00
2,695	0	0.00	0.00	02-600-66111	Central Supply Office Supplies	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-600-66112	Toners, cartridges, etc.	0.00	750.00	750.00	750.00	750.00
0	0	0.00	0.00	02-600-66120	Copy Paper & Supplies	0.00	800.00	800.00	800.00	800.00
0	0	0.00	0.00	02-600-66121	Copy Paper/Supplies Comm Dev	0.00	0.00	0.00	0.00	0.00
4,292	4,955	5,300.00	0.00	02-600-66130	Postage	0.00	5,325.00	5,325.00	5,325.00	5,325.00
0	150	2,800.00	0.00	02-600-66140	Minor Equipment	0.00	1,800.00	1,800.00	1,800.00	1,800.00
0	0	0.00	0.00	02-600-66141	Minor Tools	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-600-66142	Major Equipment	0.00	0.00	0.00	0.00	0.00
0	989	0.00	0.00	02-600-66150	Safety Supplies/equipment	0.00	0.00	0.00	0.00	0.00
1,384	0	23,400.00	0.00	02-600-66160	Community Relations Proj	0.00	25,000.00	25,000.00	25,000.00	25,000.00
0	0	0.00	0.00	02-600-66161	Employee Relations	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-600-66210	Natural Gas	0.00	0.00	0.00	0.00	0.00

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
16,306	11,512	12,275.00	0.00	02-600-66220	Electricity	0.00	8,500.00	8,500.00	8,500.00	8,500.00
12,982	12,933	14,050.00	0.00	02-600-66222	Utilities/621 Cleveland Blvd.	0.00	15,050.00	15,050.00	15,050.00	15,050.00
0	0	0.00	0.00	02-600-66300	Food And Beverages	0.00	0.00	0.00	0.00	0.00
2,839	2,838	2,925.00	0.00	02-600-66350	General Operating Supplies	0.00	3,000.00	3,000.00	3,000.00	3,000.00
442	372	590.00	0.00	02-600-66400	Books And Subscriptions	0.00	990.00	990.00	990.00	990.00
45,683	42,394	39,125.00	0.00	02-600-66500	Dues And Association Fees	0.00	35,400.00	35,400.00	35,400.00	35,400.00
0	2	1,000.00	0.00	02-600-67450	Office Equipment & Furniture	0.00	13,000.00	13,000.00	13,000.00	13,000.00
296,996	365,306	316,484	0		Maintenance & Operations Totals:	0.00	412,728	411,908	411,908	411,908
33,503	0	0.00	0.00	E15 02-600-87100	Capital Outlay Land	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-600-87200	Buildings	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-600-87201	A D A Projects	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-600-87300	Imprv OtherThan Bldgs	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-600-87420	Licensed Vehicles	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-600-87430	Furniture And Fixtures	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-600-87440	Computer Equipment	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-600-87445	Computer Software Upgrade	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-600-87460	Major Tools & Equipment	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-600-87500	Construction In Process	0.00	0.00	0.00	0.00	0.00

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
33,503	0	0	0		Capital Outlay Totals:	0.00	0	0	0	0
0	0	0.00	0.00	E20 02-600-98010	Other Operating Expenses Other Operating Expense	0.00	0.00	0.00	0.00	0.00
656	(35)	0.00	0.00	02-600-98050	Over & Short	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-600-98100	Bad Debt Expense	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-600-98110	Bad Debt Collection Expense	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-600-98200	Loss - Disposal of FA	0.00	0.00	0.00	0.00	0.00
398,926	355,366	195,315.00	0.00	02-600-98500	Operating Transfers Out	0.00	50,000.00	50,000.00	50,000.00	50,000.00
0	0	0.00	0.00	02-600-99050	Depreciation Expense	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-600-99830	Loan Principal	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-600-99840	Loan Interest	0.00	0.00	0.00	0.00	0.00
399,582	355,332	195,315	0		Other Operating Expenses Totals:	0.00	50,000	50,000	50,000	50,000
9,525	36,762	500,000.00	0.00	E25 02-600-99900	Other Maint/Operations Contingency	0.00	500,000.00	500,000.00	500,000.00	500,000.00
9,525	36,762	500,000	0		Other Maint/Operations Totals:	0.00	500,000	500,000	500,000	500,000
790,349	813,336	1,064,791	0		EXPENDITURES TOTALS:	0.00	1,016,096	1,015,276	1,015,276	1,015,276
5,036,718	4,837,772	3,705,218	0		AGENCY REVENUES	0.00	5,672,459	5,451,021	5,451,021	5,451,021
790,349	813,336	1,064,791	0		AGENCY EXPENSES	0.00	1,016,096	1,015,276	1,015,276	1,015,276
4,246,369	4,024,436	2,640,427	0		Administration Totals:	0.00	4,656,363	4,435,745	4,435,745	4,435,745

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
5,036,718	4,837,772	3,705,218	0		FUND REVENUES	0.00	5,672,459	5,451,021	5,451,021	5,451,021
790,349	813,336	1,064,791	0		FUND EXPENSES	0.00	1,016,096	1,015,276	1,015,276	1,015,276
4,246,369	4,024,436	2,640,427	0		General Fund Totals:	0.00	4,656,363	4,435,745	4,435,745	4,435,745
5,036,718	4,837,772	3,705,218	0		REPORT REVENUES	0.00	5,672,459	5,451,021	5,451,021	5,451,021
790,349	813,336	1,064,791	0		REPORT EXPENSES	0.00	1,016,096	1,015,276	1,015,276	1,015,276
4,246,369	4,024,436	2,640,427	0		REPORT TOTALS:	0.00	4,656,363	4,435,745	4,435,745	4,435,745

General Ledger

Budget Analysis

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 Fiscal Year: 2022



2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
				01 1 E05	General Fund Administration Personnel					
139,910	152,024	167,001.02	0.00	02-130-41100	Human Resource Reg Salary	0.00	158,244.12	158,244.12	158,244.12	158,244.12
0	0	0.00	0.00	02-130-41103	PTO Pay Out	0.00	0.00	0.00	0.00	0.00
9,658	2,292	14,896.00	0.00	02-130-41200	Part-Time Salary	0.00	14,896.00	14,896.00	14,896.00	14,896.00
0	0	0.00	0.00	02-130-41300	Overtime	0.00	0.00	0.00	0.00	0.00
22,849	30,025	48,781.68	0.00	02-130-42100	Health Insurance	0.00	54,050.29	54,050.29	54,050.29	54,050.29
1,598	1,817	2,605.44	0.00	02-130-42120	Dental Insurance	0.00	2,981.04	2,981.04	2,981.04	2,981.04
559	940	1,388.99	0.00	02-130-42130	Other Insurance	0.00	1,389.71	1,389.71	1,389.71	1,389.71
0	0	90.00	0.00	02-130-42140	Fitness Reimbursement	0.00	90.00	90.00	90.00	90.00
11,186	11,466	14,013.81	0.00	02-130-42200	Fica	0.00	13,343.90	13,343.90	13,343.90	13,343.90
16,131	18,270	20,093.95	0.00	02-130-42300	State Retirement	0.00	19,048.37	19,048.37	19,048.37	19,048.37
2,675	2,648	2,678.35	0.00	02-130-42310	Persi/401K/employer portion	0.00	3,164.88	3,164.88	3,164.88	3,164.88
1,250	1,250	8,477.00	0.00	02-130-42312	HRA VEBA Funding	0.00	1,500.00	1,500.00	1,500.00	1,500.00
924	989	1,200.00	0.00	02-130-42315	Certification Pay	0.00	1,200.00	1,200.00	1,200.00	1,200.00

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
51	0	0.00	0.00	02-130-42500	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00
256	344	345.45	0.00	02-130-42600	Workers Compensation	0.00	273.75	273.75	273.75	273.75
0	25	500.00	0.00	02-130-42900	Personnel Training	0.00	1,000.00	1,000.00	1,000.00	1,000.00
0	0	0.00	0.00	02-130-43100	Payroll Year End Adjustment	0.00	0.00	0.00	0.00	0.00
207,046	222,089	282,072	0		Personnel Totals:	0.00	271,182	271,182	271,182	271,182
0	0	0.00	0.00	E10 02-130-63220	Maintenance & Operations Special Projects Services	0.00	0.00	0.00	0.00	0.00
6,431	1,558	11,440.00	0.00	02-130-63410	Software Maintenance &svc	0.00	11,100.00	11,100.00	11,100.00	11,100.00
480	400	1,000.00	0.00	02-130-63570	Professional Services	0.00	1,000.00	1,000.00	1,000.00	1,000.00
0	0	0.00	0.00	02-130-63580	Labor Services	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-130-64051	Cell Phones	0.00	600.00	600.00	600.00	600.00
0	0	0.00	0.00	02-130-64310	R & M Office Equipment	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-130-65400	Advertising	0.00	0.00	0.00	0.00	0.00
592	602	500.00	0.00	02-130-65500	Printing And Binding	0.00	500.00	500.00	500.00	500.00
471	54	250.00	0.00	02-130-65800	Travel & Meeting	0.00	1,000.00	1,000.00	1,000.00	1,000.00
89	238	500.00	0.00	02-130-66110	Office Supplies	0.00	300.00	300.00	300.00	300.00
134	0	300.00	0.00	02-130-66112	Toners, cartridges, etc.	0.00	300.00	300.00	300.00	300.00
139	189	300.00	0.00	02-130-66130	Postage	0.00	300.00	300.00	300.00	300.00
274	0	600.00	0.00	02-130-66140	Minor Equipment	0.00	500.00	500.00	500.00	500.00

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
0	0	50.00	0.00	02-130-66400	Books And Subscriptions	0.00	50.00	50.00	50.00	50.00
265	266	300.00	0.00	02-130-66500	Dues And Association Fees	0.00	350.00	350.00	350.00	350.00
468	0	2,000.00	0.00	02-130-67450	Office Equipment & Furniture	0.00	500.00	500.00	500.00	500.00
9,343	3,307	17,240	0		Maintenance & Operations Totals:	0.00	16,500	16,500	16,500	16,500
0	0	1,000.00	0.00	E15 02-130-87440	Capital Outlay Computer Equipment	0.00	500.00	500.00	500.00	500.00
0	0	1,000	0		Capital Outlay Totals:	0.00	500	500	500	500
216,389	225,396	300,312	0		EXPENDITURES TOTALS:	0.00	288,182	288,182	288,182	288,182
0	0	0	0		AGENCY REVENUES	0.00	0	0	0	0
216,389	225,396	300,312	0		AGENCY EXPENSES	0.00	288,182	288,182	288,182	288,182
(216,389)	(225,396)	(300,312)	0		Administration Totals:	0.00	(288,182)	(288,182)	(288,182)	(288,182)
0	0	0	0		FUND REVENUES	0.00	0	0	0	0
216,389	225,396	300,312	0		FUND EXPENSES	0.00	288,182	288,182	288,182	288,182
(216,389)	(225,396)	(300,312)	0		General Fund Totals:	0.00	(288,182)	(288,182)	(288,182)	(288,182)

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
0	0	0	0		REPORT REVENUES	0.00	0	0	0	0
216,389	225,396	300,312	0		REPORT EXPENSES	0.00	288,182	288,182	288,182	288,182
(216,389)	(225,396)	(300,312)	0		REPORT TOTALS:	0.00	(288,182)	(288,182)	(288,182)	(288,182)

General Ledger

Budget Analysis

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2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
0	0	0.00	0.00	01 1 R45 02-400-34810	General Fund Administration Charges for Services Information Technology Service	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Charges for Services Totals:	0.00	0	0	0	0
0	0	0	0		REVENUES TOTALS:	0.00	0	0	0	0
70,548	76,195	124,951.39	0.00	E05 02-400-41100	Personnel IT Reg Salary	0.00	131,512.18	131,512.18	131,512.18	131,512.18
0	0	0.00	0.00	02-400-41103	PTO Pay Out	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-400-41200	Part-Time Salary	0.00	0.00	0.00	0.00	0.00
354	203	500.00	0.00	02-400-41300	Overtime	0.00	500.00	500.00	500.00	500.00
14,784	15,444	33,344.40	0.00	02-400-42100	Health Insurance	0.00	35,162.93	35,162.93	35,162.93	35,162.93
738	743	1,862.16	0.00	02-400-42120	Dental Insurance	0.00	1,862.16	1,862.16	1,862.16	1,862.16
287	469	1,070.91	0.00	02-400-42130	Other Insurance	0.00	1,088.46	1,088.46	1,088.46	1,088.46
75	0	0.00	0.00	02-400-42140	Fitness Reimbursement	0.00	0.00	0.00	0.00	0.00
5,107	5,575	9,658.23	0.00	02-400-42200	Fica	0.00	10,160.13	10,160.13	10,160.13	10,160.13
8,176	9,170	15,074.42	0.00	02-400-42300	State Retirement	0.00	15,857.77	15,857.77	15,857.77	15,857.77

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
1,419	1,527	1,539.80	0.00	02-400-42310	Persi/401K/employer portion	0.00	1,622.17	1,622.17	1,622.17	1,622.17
500	500	1,000.00	0.00	02-400-42312	HRA VEBA Funding	0.00	1,000.00	1,000.00	1,000.00	1,000.00
400	400	800.00	0.00	02-400-42315	Certification Pay	0.00	800.00	800.00	800.00	800.00
0	0	0.00	0.00	02-400-42500	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00
789	1,701	2,111.14	0.00	02-400-42600	Workers Compensation	0.00	2,049.03	2,049.03	2,049.03	2,049.03
0	0	0.00	0.00	02-400-42700	Vehicle Allowance	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-400-42900	Personnel Training	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-400-43100	Payroll Year End Adjustment	0.00	0.00	0.00	0.00	0.00
103,178	111,927	191,912	0		Personnel Totals:	0.00	201,615	201,615	201,615	201,615
26,159	30,889	53,640.00	0.00	E10 02-400-63410	Maintenance & Operations Software Maintenance &svc	0.00	54,640.00	54,640.00	54,640.00	54,640.00
36,212	7,010	43,925.00	0.00	02-400-63420	Hardware Maintenance Svc	0.00	85,925.00	85,925.00	85,925.00	85,925.00
74,530	71,935	72,000.00	0.00	02-400-63570	Professional Services	0.00	72,000.00	72,000.00	72,000.00	72,000.00
0	0	0.00	0.00	02-400-64050	Telephone	0.00	0.00	0.00	0.00	0.00
717	719	2,220.00	0.00	02-400-64051	Cell Phones	0.00	2,220.00	2,220.00	2,220.00	2,220.00
0	2,786	2,500.00	0.00	02-400-64311	R & M Computers	0.00	2,500.00	2,500.00	2,500.00	2,500.00
0	0	0.00	0.00	02-400-64331	R & M Telephone/utilities	0.00	0.00	0.00	0.00	0.00
32	94	500.00	0.00	02-400-64340	R & M Vehicle	0.00	1,000.00	1,000.00	1,000.00	1,000.00
0	0	0.00	0.00	02-400-64420	Rental Of Equip And Vehic	0.00	0.00	0.00	0.00	0.00

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
0	0	0.00	0.00	02-400-65800	Travel & Meeting	0.00	11,200.00	11,200.00	11,200.00	11,200.00
22	30	100.00	0.00	02-400-66110	Office Supplies	0.00	100.00	100.00	100.00	100.00
0	0	0.00	0.00	02-400-66120	Copy Paper & Supplies	0.00	0.00	0.00	0.00	0.00
518	2,018	250.00	0.00	02-400-66140	Minor Equipment	0.00	250.00	250.00	250.00	250.00
0	0	200.00	0.00	02-400-66141	Minor Tools	0.00	200.00	200.00	200.00	200.00
395	0	0.00	0.00	02-400-66142	Major Equipment	0.00	0.00	0.00	0.00	0.00
229	245	240.00	0.00	02-400-66220	Electricity	0.00	340.00	340.00	340.00	340.00
161	76	200.00	0.00	02-400-66260	Gasoline	0.00	600.00	600.00	600.00	600.00
0	0	0.00	0.00	02-400-66350	General Operating Supplies	0.00	0.00	0.00	0.00	0.00
0	0	1,000.00	0.00	02-400-67450	Office Equipment & Furniture	0.00	1,000.00	1,000.00	1,000.00	1,000.00
138,975	115,802	176,775	0		Maintenance & Operations Totals:	0.00	231,975	231,975	231,975	231,975
0	0	0.00	0.00	E15 02-400-87430	Capital Outlay Furniture And Fixtures	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-400-87440	Computer Equipment	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-400-87445	Computer Software Upgrade	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Capital Outlay Totals:	0.00	0	0	0	0
0	0	0.00	0.00	E20 02-400-99830	Other Operating Expenses Loan Principal	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-400-99840	Loan Interest	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Other Operating Expenses Totals:	0.00	0	0	0	0

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
242,153	227,729	368,687	0		EXPENDITURES TOTALS:	0.00	433,590	433,590	433,590	433,590
0	0	0	0		AGENCY REVENUES	0.00	0	0	0	0
242,153	227,729	368,687	0		AGENCY EXPENSES	0.00	433,590	433,590	433,590	433,590
(242,153)	(227,729)	(368,687)	0		Administration Totals:	0.00	(433,590)	(433,590)	(433,590)	(433,590)
0	0	0	0		FUND REVENUES	0.00	0	0	0	0
242,153	227,729	368,687	0		FUND EXPENSES	0.00	433,590	433,590	433,590	433,590
(242,153)	(227,729)	(368,687)	0		General Fund Totals:	0.00	(433,590)	(433,590)	(433,590)	(433,590)
0	0	0	0		REPORT REVENUES	0.00	0	0	0	0
242,153	227,729	368,687	0		REPORT EXPENSES	0.00	433,590	433,590	433,590	433,590
(242,153)	(227,729)	(368,687)	0		REPORT TOTALS:	0.00	(433,590)	(433,590)	(433,590)	(433,590)

General Ledger

Budget Analysis

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2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
				01	General Fund					
				1	Administration					
				E10	Maintenance & Operations					
26,353	6,035	50,000.00	0.00	02-500-63220	Legal Svc/Special Projects Svc	0.00	55,000.00	55,000.00	55,000.00	55,000.00
186,000	203,400	220,200.00	0.00	02-500-63330	City Attorney Services	0.00	233,100.00	233,100.00	233,100.00	233,100.00
212,353	209,435	270,200	0		Maintenance & Operations Totals:	0.00	288,100	288,100	288,100	288,100
212,353	209,435	270,200	0		EXPENDITURES TOTALS:	0.00	288,100	288,100	288,100	288,100
0	0	0	0		AGENCY REVENUES	0.00	0	0	0	0
212,353	209,435	270,200	0		AGENCY EXPENSES	0.00	288,100	288,100	288,100	288,100
(212,353)	(209,435)	(270,200)	0		Administration Totals:	0.00	(288,100)	(288,100)	(288,100)	(288,100)
0	0	0	0		FUND REVENUES	0.00	0	0	0	0
212,353	209,435	270,200	0		FUND EXPENSES	0.00	288,100	288,100	288,100	288,100
(212,353)	(209,435)	(270,200)	0		General Fund Totals:	0.00	(288,100)	(288,100)	(288,100)	(288,100)

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
0	0	0	0		REPORT REVENUES	0.00	0	0	0	0
212,353	209,435	270,200	0		REPORT EXPENSES	0.00	288,100	288,100	288,100	288,100
(212,353)	(209,435)	(270,200)	0		REPORT TOTALS:	0.00	(288,100)	(288,100)	(288,100)	(288,100)

General Ledger

Budget Analysis

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2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
276,259	293,718	520,958.00	0.00	01 8 R45 18-300-34161	General Fund Development Svc-Public Works Charges for Services Mapping Revenue (GIS)	0.00	393,075.00	393,075.00	393,075.00	393,075.00
276,259	293,718	520,958	0		Charges for Services Totals:	0.00	393,075	393,075	393,075	393,075
0	0	1,200.00	0.00	R65 18-300-34190	Miscellaneous Miscellaneous Revenue	0.00	1,200.00	1,200.00	1,200.00	1,200.00
0	0	1,200	0		Miscellaneous Totals:	0.00	1,200	1,200	1,200	1,200
276,259	293,718	522,158	0		REVENUES TOTALS:	0.00	394,275	394,275	394,275	394,275
127,217	143,358	196,529.14	0.00	E05 18-300-41100	Personnel Mapping Reg Salary	0.00	172,402.57	172,402.57	172,402.57	172,402.57
0	0	0.00	0.00	18-300-41103	PTO Pay Out	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	18-300-41200	Part-Time Salary	0.00	0.00	0.00	0.00	0.00
0	0	2,000.00	0.00	18-300-41300	Overtime	0.00	2,000.00	2,000.00	2,000.00	2,000.00
31,497	34,166	56,417.46	0.00	18-300-42100	Health Insurance	0.00	40,583.75	40,583.75	40,583.75	40,583.75
2,048	2,132	3,485.28	0.00	18-300-42120	Dental Insurance	0.00	2,366.40	2,366.40	2,366.40	2,366.40
563	1,203	1,829.25	0.00	18-300-42130	Other Insurance	0.00	1,488.56	1,488.56	1,488.56	1,488.56
58	16	63.36	0.00	18-300-42140	Fitness Reimbursement	0.00	63.36	63.36	63.36	63.36

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
9,394	10,619	15,314.73	0.00	18-300-42200	Fica	0.00	13,438.44	13,438.44	13,438.44	13,438.44
14,617	17,224	23,902.98	0.00	18-300-42300	State Retirement	0.00	20,974.51	20,974.51	20,974.51	20,974.51
2,580	2,821	3,258.33	0.00	18-300-42310	Persi/401K/employer portion	0.00	2,711.74	2,711.74	2,711.74	2,711.74
1,500	2,000	2,000.00	0.00	18-300-42312	HRA VEBA Funding	0.00	1,500.00	1,500.00	1,500.00	1,500.00
900	900	1,600.00	0.00	18-300-42315	Certification Pay	0.00	1,200.00	1,200.00	1,200.00	1,200.00
0	0	0.00	0.00	18-300-42500	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00
1,167	1,571	2,177.58	0.00	18-300-42600	Workers Compensation	0.00	1,542.52	1,542.52	1,542.52	1,542.52
285	0	550.00	0.00	18-300-42800	Uniform Allowance	0.00	550.00	550.00	550.00	550.00
1,350	271	2,000.00	0.00	18-300-42900	Personnel Training	0.00	2,000.00	2,000.00	2,000.00	2,000.00
0	0	0.00	0.00	18-300-43100	Payroll Year End Adjustment	0.00	0.00	0.00	0.00	0.00
193,177	216,281	311,128	0		Personnel Totals:	0.00	262,822	262,822	262,822	262,822
0	0	0.00	0.00	E10 18-300-63220	Maintenance & Operations Special Projects Services	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	18-300-63310	Admin/payroll services	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	18-300-63330	City Attorney Services	0.00	0.00	0.00	0.00	0.00
31,794	34,281	72,600.00	0.00	18-300-63410	Software Maintenance & Service	0.00	72,696.00	72,696.00	72,696.00	72,696.00
1,800	2,832	2,200.00	0.00	18-300-63420	Hardware Maintenance Svc	0.00	2,200.00	2,200.00	2,200.00	2,200.00
665	971	900.00	0.00	18-300-63430	Office Maint Contracts	0.00	900.00	900.00	900.00	900.00
375	5,524	1,450.00	0.00	18-300-63570	Professional Services	0.00	1,450.00	1,450.00	1,450.00	1,450.00

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
0	0	0.00	0.00	18-300-64050	Telephone	0.00	0.00	0.00	0.00	0.00
1,664	1,769	1,700.00	0.00	18-300-64051	Cell Phones	0.00	1,700.00	1,700.00	1,700.00	1,700.00
1,198	110	2,700.00	0.00	18-300-64310	R & M Office Equipment	0.00	1,000.00	1,000.00	1,000.00	1,000.00
14,962	11,619	17,000.00	0.00	18-300-64311	R & M Computers	0.00	5,000.00	5,000.00	5,000.00	5,000.00
2,110	319	1,500.00	0.00	18-300-64340	R & M Vehicle	0.00	2,300.00	2,300.00	2,300.00	2,300.00
2,736	3,220	2,992.66	0.00	18-300-65200	Ins, other than emplye benefit	0.00	3,220.00	3,220.00	3,220.00	3,220.00
0	0	150.00	0.00	18-300-65400	Advertising	0.00	150.00	150.00	150.00	150.00
55	0	280.00	0.00	18-300-65500	Printing & Binding	0.00	280.00	280.00	280.00	280.00
0	0	1,200.00	0.00	18-300-65800	Travel & Meeting	0.00	1,200.00	1,200.00	1,200.00	1,200.00
94	134	300.00	0.00	18-300-66110	Office Supplies	0.00	300.00	300.00	300.00	300.00
221	225	300.00	0.00	18-300-66112	Toners, cartridges, etc.	0.00	300.00	300.00	300.00	300.00
22	61	1,700.00	0.00	18-300-66120	Copy Paper & Supplies	0.00	1,700.00	1,700.00	1,700.00	1,700.00
0	0	150.00	0.00	18-300-66130	Postage	0.00	150.00	150.00	150.00	150.00
0	6,237	15,500.00	0.00	18-300-66140	Minor Equipment	0.00	500.00	500.00	500.00	500.00
0	0	100.00	0.00	18-300-66150	Safety Supplies/Equipment	0.00	100.00	100.00	100.00	100.00
385	776	2,000.00	0.00	18-300-66260	Gasoline	0.00	2,000.00	2,000.00	2,000.00	2,000.00
0	20	1,000.00	0.00	18-300-66350	General Operating Supplies	0.00	1,000.00	1,000.00	1,000.00	1,000.00
0	16	0.00	0.00	18-300-66400	Books And Subscriptions	0.00	0.00	0.00	0.00	0.00

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
0	324	300.00	0.00	18-300-67450	Office Equipment & Furniture	0.00	300.00	300.00	300.00	300.00
58,082	68,437	126,023	0		Maintenance & Operations Totals:	0.00	98,446	98,446	98,446	98,446
0	0	32,000.00	0.00	E15 18-300-87410	Capital Outlay Machinery	0.00	0.00	0.00	0.00	0.00
0	0	30,000.00	0.00	18-300-87420	Licensed Vehicles	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	18-300-87430	Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	18-300-87440	Computer Equipment	0.00	0.00	0.00	0.00	0.00
0	0	62,000	0		Capital Outlay Totals:	0.00	0	0	0	0
25,000	9,000	15,000.00	0.00	E20 18-300-98900	Other Operating Expenses Aerial Mapping Reserve	0.00	25,000.00	25,000.00	25,000.00	25,000.00
25,000	9,000	15,000	0		Other Operating Expenses Totals:	0.00	25,000	25,000	25,000	25,000
0	0	8,007.00	0.00	E25 18-300-99900	Other Maint/Operations Contingency	0.00	8,007.00	8,007.00	8,007.00	8,007.00
0	0	8,007	0		Other Maint/Operations Totals:	0.00	8,007	8,007	8,007	8,007
276,259	293,718	522,158	0		EXPENDITURES TOTALS:	0.00	394,275	394,275	394,275	394,275
276,259	293,718	522,158	0		AGENCY REVENUES	0.00	394,275	394,275	394,275	394,275
276,259	293,718	522,158	0		AGENCY EXPENSES	0.00	394,275	394,275	394,275	394,275
0	0	0	0		Development Svc-Public Works Tot	0.00	0	0	0	0
276,259	293,718	522,158	0		FUND REVENUES	0.00	394,275	394,275	394,275	394,275
276,259	293,718	522,158	0		FUND EXPENSES	0.00	394,275	394,275	394,275	394,275

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
0	0	0	0		General Fund Totals:	0.00	0	0	0	0
276,259	293,718	522,158	0		REPORT REVENUES	0.00	394,275	394,275	394,275	394,275
276,259	293,718	522,158	0		REPORT EXPENSES	0.00	394,275	394,275	394,275	394,275
0	0	0	0		REPORT TOTALS:	0.00	0	0	0	0

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Budget Analysis

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2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
				01 1 R65	General Fund Administration Miscellaneous					
28,434	17,340	20,000.00	0.00	02-110-34191	MYAC (Mayor's Youth Advisory)	0.00	13,000.00	13,000.00	13,000.00	13,000.00
1,000	1,000	0.00	0.00	02-110-34194	Reimbursable Rev/Mayor	0.00	0.00	0.00	0.00	0.00
29,434	18,340	20,000	0		Miscellaneous Totals:	0.00	13,000	13,000	13,000	13,000
29,434	18,340	20,000	0		REVENUES TOTALS:	0.00	13,000	13,000	13,000	13,000
				E05	Personnel					
89,249	92,743	93,219.95	0.00	02-110-41100	Mayor Reg Salary	0.00	84,830.19	84,830.19	84,830.19	84,830.19
0	0	0.00	0.00	02-110-41103	PTO Pay Out	0.00	0.00	0.00	0.00	0.00
14,784	15,444	15,437.28	0.00	02-110-42100	Health Insurance	0.00	16,275.56	16,275.56	16,275.56	16,275.56
738	743	743.28	0.00	02-110-42120	Dental Insurance	0.00	743.28	743.28	743.28	743.28
305	486	632.52	0.00	02-110-42130	Other Insurance	0.00	608.18	608.18	608.18	608.18
0	0	0.00	0.00	02-110-42140	Fitness Reimbursement	0.00	0.00	0.00	0.00	0.00
7,368	7,455	8,661.33	0.00	02-110-42200	Fica	0.00	8,019.51	8,019.51	8,019.51	8,019.51
11,354	12,059	13,518.46	0.00	02-110-42300	State Retirement	0.00	12,516.72	12,516.72	12,516.72	12,516.72
1,903	2,010	1,864.40	0.00	02-110-42310	Persi/401K/employer portion	0.00	1,696.60	1,696.60	1,696.60	1,696.60

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
500	500	500.00	0.00	02-110-42312	HRA VEBA Funding	0.00	500.00	500.00	500.00	500.00
0	0	0.00	0.00	02-110-42315	Certification Pay	0.00	0.00	0.00	0.00	0.00
14,200	7,700	20,000.00	0.00	02-110-42410	Employee Performance Pay	0.00	20,000.00	20,000.00	20,000.00	20,000.00
121	121	117.20	0.00	02-110-42600	Workers Compensation	0.00	98.10	98.10	98.10	98.10
0	0	0.00	0.00	02-110-42700	Vehicle Allowance	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-110-43100	Payroll Year End Adjustment	0.00	0.00	0.00	0.00	0.00
140,522	139,261	154,694	0		Personnel Totals:	0.00	145,288	145,288	145,288	145,288
0	880	0.00	0.00	E10 02-110-63410	Maintenance & Operations Software Maintenance & Svc	0.00	1,200.00	1,200.00	1,200.00	1,200.00
951	926	0.00	0.00	02-110-64050	Telephone	0.00	0.00	0.00	0.00	0.00
480	278	951.00	0.00	02-110-64051	Cell Phones	0.00	2,400.00	2,400.00	2,400.00	2,400.00
0	0	0.00	0.00	02-110-64052	Internet & DSL	0.00	100.00	100.00	100.00	100.00
291	326	500.00	0.00	02-110-65500	Printing & Binding	0.00	500.00	500.00	500.00	500.00
0	0	0.00	0.00	02-110-65700	Reimbursable Expense/tracking	0.00	0.00	0.00	0.00	0.00
7,540	12,153	15,000.00	0.00	02-110-65800	Travel & Meeting	0.00	15,000.00	15,000.00	15,000.00	15,000.00
0	0	0.00	0.00	02-110-65801	Job Interview Exp Reimb	0.00	0.00	0.00	0.00	0.00
430	167	500.00	0.00	02-110-66110	Office Supplies	0.00	500.00	500.00	500.00	500.00
196	140	500.00	0.00	02-110-66130	Postage	0.00	500.00	500.00	500.00	500.00
27,842	25,151	30,500.00	0.00	02-110-66160	Community Relations Proj	0.00	37,900.00	37,900.00	37,900.00	37,900.00

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
7,134	11,861	12,000.00	0.00	02-110-66161	Employee Relations	0.00	12,000.00	12,000.00	12,000.00	12,000.00
16,924	13,617	20,000.00	0.00	02-110-66164	Youth Advisory Council	0.00	13,000.00	13,000.00	13,000.00	13,000.00
0	0	0.00	0.00	02-110-66350	General Operating Supplies	0.00	0.00	0.00	0.00	0.00
56	232	700.00	0.00	02-110-66500	Dues And Association Fees	0.00	700.00	700.00	700.00	700.00
0	0	500.00	0.00	02-110-67450	Office Equipment & Furniture	0.00	1,700.00	1,700.00	1,700.00	1,700.00
61,842	65,731	81,151	0		Maintenance & Operations Totals:	0.00	85,500	85,500	85,500	85,500
202,364	204,993	235,845	0		EXPENDITURES TOTALS:	0.00	230,788	230,788	230,788	230,788
29,434	18,340	20,000	0		AGENCY REVENUES	0.00	13,000	13,000	13,000	13,000
202,364	204,993	235,845	0		AGENCY EXPENSES	0.00	230,788	230,788	230,788	230,788
(172,930)	(186,653)	(215,845)	0		Administration Totals:	0.00	(217,788)	(217,788)	(217,788)	(217,788)
29,434	18,340	20,000	0		FUND REVENUES	0.00	13,000	13,000	13,000	13,000
202,364	204,993	235,845	0		FUND EXPENSES	0.00	230,788	230,788	230,788	230,788
(172,930)	(186,653)	(215,845)	0		General Fund Totals:	0.00	(217,788)	(217,788)	(217,788)	(217,788)
29,434	18,340	20,000	0		REPORT REVENUES	0.00	13,000	13,000	13,000	13,000
202,364	204,993	235,845	0		REPORT EXPENSES	0.00	230,788	230,788	230,788	230,788
(172,930)	(186,653)	(215,845)	0		REPORT TOTALS:	0.00	(217,788)	(217,788)	(217,788)	(217,788)

General Ledger

Budget Analysis

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2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
0	0	0.00	0.00	01 1 R65 02-120-34191	General Fund Administration Miscellaneous Mayors Scholarship Program	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Miscellaneous Totals:	0.00	0	0	0	0
0	0	0	0		REVENUES TOTALS:	0.00	0	0	0	0
45,491	83,793	84,821.92	0.00	E05 02-120-41100	Personnel Mayor's Admin Reg Salary	0.00	80,204.34	80,204.34	80,204.34	80,204.34
0	0	0.00	0.00	02-120-41103	PTO Pay Out	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-120-41200	Part-Time Salary	0.00	0.00	0.00	0.00	0.00
277	3	1,469.55	0.00	02-120-41300	Overtime	0.00	1,301.23	1,301.23	1,301.23	1,301.23
7,140	19,583	22,898.58	0.00	02-120-42100	Health Insurance	0.00	37,774.73	37,774.73	37,774.73	37,774.73
402	1,003	1,145.04	0.00	02-120-42120	Dental Insurance	0.00	2,237.76	2,237.76	2,237.76	2,237.76
176	632	847.92	0.00	02-120-42130	Other Insurance	0.00	909.11	909.11	909.11	909.11
0	0	0.00	0.00	02-120-42140	Fitness Reimbursement	0.00	0.00	0.00	0.00	0.00
3,528	6,426	6,662.50	0.00	02-120-42200	Fica	0.00	6,296.38	6,296.38	6,296.38	6,296.38
5,322	10,101	10,398.72	0.00	02-120-42300	State Retirement	0.00	9,827.29	9,827.29	9,827.29	9,827.29

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
883	1,676	1,696.44	0.00	02-120-42310	Persi/401K/employer portion	0.00	882.34	882.34	882.34	882.34
500	1,000	3,700.00	0.00	02-120-42312	HRA VEBA Funding	0.00	1,000.00	1,000.00	1,000.00	1,000.00
400	800	800.00	0.00	02-120-42315	Certification Pay	0.00	800.00	800.00	800.00	800.00
76	168	163.31	0.00	02-120-42600	Workers Compensation	0.00	128.49	128.49	128.49	128.49
0	0	0.00	0.00	02-120-42900	Personnel Training	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-120-43100	Payroll Year End Adjustment	0.00	0.00	0.00	0.00	0.00
64,194	125,184	134,604	0		Personnel Totals:	0.00	141,362	141,362	141,362	141,362
0	21	0.00	0.00	E10 02-120-63410	Maintenance & Operations Software Maintenance & Svc	0.00	0.00	0.00	0.00	0.00
343	525	0.00	0.00	02-120-63570	Professional Services	0.00	500.00	500.00	500.00	500.00
231	389	575.00	0.00	02-120-64050	Telephone	0.00	1,355.00	1,355.00	1,355.00	1,355.00
0	0	0.00	0.00	02-120-64310	R & M Office Equipment	0.00	0.00	0.00	0.00	0.00
499	334	7,300.00	0.00	02-120-65800	Travel & Meeting	0.00	7,550.00	7,550.00	7,550.00	7,550.00
592	178	500.00	0.00	02-120-66110	Office Supplies	0.00	500.00	500.00	500.00	500.00
0	0	500.00	0.00	02-120-66112	Toners, cartridges, etc.	0.00	500.00	500.00	500.00	500.00
0	0	0.00	0.00	02-120-66160	Community Relations Proj	0.00	0.00	0.00	0.00	0.00
0	216	430.00	0.00	02-120-66400	Books And Subscriptions	0.00	985.00	985.00	985.00	985.00
60	0	250.00	0.00	02-120-66500	Dues And Association Fees	0.00	750.00	750.00	750.00	750.00
2,147	21	500.00	0.00	02-120-67450	Office Equipment & Furniture	0.00	1,200.00	1,200.00	1,200.00	1,200.00

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
3,872	1,685	10,055	0		Maintenance & Operations Totals:	0.00	13,340	13,340	13,340	13,340
0	0	0.00	0.00	E15 02-120-87440	Capital Outlay Computer Equipment	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Capital Outlay Totals:	0.00	0	0	0	0
68,066	126,868	144,659	0		EXPENDITURES TOTALS:	0.00	154,702	154,702	154,702	154,702
0	0	0	0		AGENCY REVENUES	0.00	0	0	0	0
68,066	126,868	144,659	0		AGENCY EXPENSES	0.00	154,702	154,702	154,702	154,702
(68,066)	(126,868)	(144,659)	0		Administration Totals:	0.00	(154,702)	(154,702)	(154,702)	(154,702)
0	0	0	0		FUND REVENUES	0.00	0	0	0	0
68,066	126,868	144,659	0		FUND EXPENSES	0.00	154,702	154,702	154,702	154,702
(68,066)	(126,868)	(144,659)	0		General Fund Totals:	0.00	(154,702)	(154,702)	(154,702)	(154,702)
0	0	0	0		REPORT REVENUES	0.00	0	0	0	0
68,066	126,868	144,659	0		REPORT EXPENSES	0.00	154,702	154,702	154,702	154,702
(68,066)	(126,868)	(144,659)	0		REPORT TOTALS:	0.00	(154,702)	(154,702)	(154,702)	(154,702)

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2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
6,711	6,666	4,500.00	0.00	01 8 R20 23-100-32150	General Fund Development Svc-Public Works Licenses and Permits Misc Business Permits	0.00	3,750.00	3,750.00	3,750.00	3,750.00
6,711	6,666	4,500	0		Licenses and Permits Totals:	0.00	3,750	3,750	3,750	3,750
178,730	166,817	360,187.00	0.00	R22 23-100-32210	Building Permit Revenue Building Permits	0.00	462,494.00	462,494.00	462,494.00	462,494.00
126,104	160,729	94,789.00	0.00	23-100-34117	Building Permit/P&Z Review Fee	0.00	165,000.00	165,000.00	165,000.00	165,000.00
304,835	327,545	454,976	0		Building Permit Revenue Totals:	0.00	627,494	627,494	627,494	627,494
58,756	46,514	35,000.00	0.00	R45 23-100-34016	Charges for Services Code Enforcement Charges	0.00	45,000.00	45,000.00	45,000.00	45,000.00
1,550	2,878	3,000.00	0.00	23-100-34118	Development Agreements(P&Z)	0.00	6,000.00	6,000.00	6,000.00	6,000.00
9,945	7,200	7,500.00	0.00	23-100-34119	Commissioner/Examiner Fees	0.00	9,000.00	9,000.00	9,000.00	9,000.00
39,225	53,011	23,000.00	0.00	23-100-34121	Subdivision Plats Non-pud	0.00	25,000.00	25,000.00	25,000.00	25,000.00
0	0	0.00	0.00	23-100-34122	Manufactured Home Develop	0.00	0.00	0.00	0.00	0.00
4,522	2,467	2,900.00	0.00	23-100-34123	Special Use Permits	0.00	3,600.00	3,600.00	3,600.00	3,600.00
2,495	1,794	2,500.00	0.00	23-100-34124	Planned Unit Developments	0.00	5,000.00	5,000.00	5,000.00	5,000.00
3,521	5,604	3,260.00	0.00	23-100-34125	Zone Change	0.00	3,260.00	3,260.00	3,260.00	3,260.00

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
0	0	0.00	0.00	23-100-34126	Text Amendment	0.00	0.00	0.00	0.00	0.00
6,070	8,349	6,070.00	0.00	23-100-34127	Annexation	0.00	6,000.00	6,000.00	6,000.00	6,000.00
0	450	415.00	0.00	23-100-34128	Variance	0.00	2,400.00	2,400.00	2,400.00	2,400.00
595	3,080	3,000.00	0.00	23-100-34129	Comp Plan Map Amendment	0.00	5,000.00	5,000.00	5,000.00	5,000.00
0	0	360.00	0.00	23-100-34131	Comp Plan Text Amendment	0.00	360.00	360.00	360.00	360.00
5,303	4,581	4,500.00	0.00	23-100-34132	Plat Amendment	0.00	5,000.00	5,000.00	5,000.00	5,000.00
810	1,944	1,040.00	0.00	23-100-34133	Appeals	0.00	1,400.00	1,400.00	1,400.00	1,400.00
4,439	3,192	4,000.00	0.00	23-100-34135	Legal Notice Advertising	0.00	4,000.00	4,000.00	4,000.00	4,000.00
3,286	3,133	2,500.00	0.00	23-100-34136	Home Occupation Permit	0.00	2,500.00	2,500.00	2,500.00	2,500.00
1,703	1,103	1,200.00	0.00	23-100-34137	Administrative Determination	0.00	1,200.00	1,200.00	1,200.00	1,200.00
2,903	2,681	2,900.00	0.00	23-100-34138	Mailings	0.00	3,100.00	3,100.00	3,100.00	3,100.00
23	0	0.00	0.00	23-100-34139	Comm Dev Maps & Copies	0.00	0.00	0.00	0.00	0.00
145,146	147,982	103,145	0		Charges for Services Totals:	0.00	127,820	127,820	127,820	127,820
456,692	482,193	562,621	0		REVENUES TOTALS:	0.00	759,064	759,064	759,064	759,064
226,746	264,309	294,996.48	0.00	E05 23-100-41100	Personnel P&Z Reg Salary	0.00	383,849.73	383,849.73	383,849.73	383,849.73
0	0	0.00	0.00	23-100-41103	PTO Pay Out	0.00	0.00	0.00	0.00	0.00
29,413	13,050	23,889.08	0.00	23-100-41200	Part-Time Salary	0.00	24,916.07	24,916.07	24,916.07	24,916.07
13	405	2,000.00	0.00	23-100-41300	Overtime	0.00	27,000.00	27,000.00	27,000.00	27,000.00

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	2021 Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
40,698	46,231	62,198.40	0.00	23-100-42100	Health Insurance	0.00	99,071.85	99,071.85	99,071.85	99,071.85
2,876	3,069	4,040.64	0.00	23-100-42120	Dental Insurance	0.00	5,902.80	5,902.80	5,902.80	5,902.80
731	1,717	2,662.37	0.00	23-100-42130	Other Insurance	0.00	3,530.76	3,530.76	3,530.76	3,530.76
0	0	373.44	0.00	23-100-42140	Fitness Reimbursement	0.00	373.44	373.44	373.44	373.44
19,483	20,983	24,790.51	0.00	23-100-42200	Fica	0.00	33,578.85	33,578.85	33,578.85	33,578.85
26,039	34,261	38,692.64	0.00	23-100-42300	State Retirement	0.00	52,409.34	52,409.34	52,409.34	52,409.34
4,560	5,124	5,163.81	0.00	23-100-42310	Persi/401K/employer portion	0.00	6,982.81	6,982.81	6,982.81	6,982.81
2,000	2,500	3,000.00	0.00	23-100-42312	HRA VEBA Funding	0.00	4,000.00	4,000.00	4,000.00	4,000.00
2,300	2,500	2,800.00	0.00	23-100-42315	Certification Pay	0.00	2,800.00	2,800.00	2,800.00	2,800.00
0	217	0.00	0.00	23-100-42500	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00
1,141	1,342	1,464.05	0.00	23-100-42600	Workers Compensation	0.00	1,463.13	1,463.13	1,463.13	1,463.13
0	0	0.00	0.00	23-100-42700	Vehicle Allowance	0.00	0.00	0.00	0.00	0.00
40	0	0.00	0.00	23-100-42900	Personnel Training	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	23-100-43100	Payroll Year End Adjustment	0.00	0.00	0.00	0.00	0.00
356,040	395,709	466,071	0		Personnel Totals:	0.00	645,879	645,879	645,879	645,879
10,000	0	400.00	0.00	E10 23-100-63220	Maintenance & Operations Special Projects Services	0.00	400.00	400.00	400.00	400.00
10,151	11,592	11,900.00	0.00	23-100-63410	Software Maintenance &svc	0.00	12,620.00	12,620.00	12,620.00	12,620.00
2,638	3,099	3,000.00	0.00	23-100-63430	Office Maint Contracts	0.00	3,000.00	3,000.00	3,000.00	3,000.00

2019	2020	2021	2021				2022	2022	2022	2022
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
7,554	3,757	7,200.00	0.00	23-100-63570	Professional Services	0.00	22,850.00	22,850.00	22,850.00	22,850.00
0	0	0.00	0.00	23-100-63580	Labor Services	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	23-100-64050	Telephone	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	23-100-64051	Cell Phones	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	23-100-64200	Cleaning Services	0.00	0.00	0.00	0.00	0.00
115	135	0.00	0.00	23-100-64240	Weed Control	0.00	0.00	0.00	0.00	0.00
47,648	36,403	35,000.00	0.00	23-100-64245	Code Enforcement Expenses	0.00	35,000.00	35,000.00	35,000.00	35,000.00
0	1	412.00	0.00	23-100-64310	R & M Office Equipment	0.00	425.00	425.00	425.00	425.00
0	0	0.00	0.00	23-100-64331	R & M Telephone/Utilities	0.00	0.00	0.00	0.00	0.00
13	910	2,060.00	0.00	23-100-64340	R & M Vehicle	0.00	2,065.00	2,065.00	2,065.00	2,065.00
0	0	0.00	0.00	23-100-64380	R & M Other	0.00	0.00	0.00	0.00	0.00
5,558	5,637	6,038.00	0.00	23-100-65200	Ins, other than emplye benefit	0.00	6,260.00	6,260.00	6,260.00	6,260.00
1,860	2,170	2,060.00	0.00	23-100-65400	Advertising	0.00	2,060.00	2,060.00	2,060.00	2,060.00
1,955	2,700	6,180.00	0.00	23-100-65500	Printing And Binding	0.00	6,180.00	6,180.00	6,180.00	6,180.00
2,628	1,177	9,775.00	0.00	23-100-65800	Travel & Meeting	0.00	9,800.00	9,800.00	9,800.00	9,800.00
0	0	0.00	0.00	23-100-65801	Interview/Relocation Exp Reimb	0.00	0.00	0.00	0.00	0.00
1,614	2,125	2,575.00	0.00	23-100-66110	Office Supplies	0.00	2,575.00	2,575.00	2,575.00	2,575.00
0	0	0.00	0.00	23-100-66112	Toners, cartridges, etc.	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	23-100-66120	Copy Paper & Supplies	0.00	0.00	0.00	0.00	0.00

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
1,220	3,472	2,700.00	0.00	23-100-66130	Postage	0.00	3,500.00	3,500.00	3,500.00	3,500.00
2,605	2,899	400.00	0.00	23-100-66140	Minor Equipment	0.00	400.00	400.00	400.00	400.00
0	0	0.00	0.00	23-100-66141	Minor Tools	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	23-100-66160	Community Relations Proj	0.00	0.00	0.00	0.00	0.00
833	484	1,000.00	0.00	23-100-66260	Gasoline	0.00	1,500.00	1,500.00	1,500.00	1,500.00
677	819	1,000.00	0.00	23-100-66350	General Oper Supplies	0.00	1,200.00	1,200.00	1,200.00	1,200.00
199	262	300.00	0.00	23-100-66400	Books And Subscriptions	0.00	300.00	300.00	300.00	300.00
3,131	778	1,450.00	0.00	23-100-66500	Dues And Association Fees	0.00	2,550.00	2,550.00	2,550.00	2,550.00
255	8,065	3,100.00	0.00	23-100-67450	Office Equipment & Furniture	0.00	500.00	500.00	500.00	500.00
100,652	86,484	96,550	0		Maintenance & Operations Totals:	0.00	113,185	113,185	113,185	113,185
0	0	0.00	0.00	E15 23-100-87430	Capital Outlay Furniture And Fixtures	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	23-100-87440	Computer Equipment	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	23-100-87630	Computersoftware/intagbleasset	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Capital Outlay Totals:	0.00	0	0	0	0
456,692	482,193	562,621	0		EXPENDITURES TOTALS:	0.00	759,064	759,064	759,064	759,064

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
456,692	482,193	562,621	0		AGENCY REVENUES	0.00	759,064	759,064	759,064	759,064
456,692	482,193	562,621	0		AGENCY EXPENSES	0.00	759,064	759,064	759,064	759,064
0	0	0	0		Development Svc-Public Works Tot	0.00	0	0	0	0
456,692	482,193	562,621	0		FUND REVENUES	0.00	759,064	759,064	759,064	759,064
456,692	482,193	562,621	0		FUND EXPENSES	0.00	759,064	759,064	759,064	759,064
0	0	0	0		General Fund Totals:	0.00	0	0	0	0
456,692	482,193	562,621	0		REPORT REVENUES	0.00	759,064	759,064	759,064	759,064
456,692	482,193	562,621	0		REPORT EXPENSES	0.00	759,064	759,064	759,064	759,064
0	0	0	0		REPORT TOTALS:	0.00	0	0	0	0

General Ledger

Budget Analysis

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 Fiscal Year: 2022



2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
8,301,456	8,851,484	9,244,086.00	0.00	01 5 R05 15-200-31100	General Fund Public Safety-Police Property Taxes Police Property Taxes	0.00	9,858,152.00	9,858,152.00	9,858,152.00	9,858,152.00
8,301,456	8,851,484	9,244,086	0		Property Taxes Totals:	0.00	9,858,152	9,858,152	9,858,152	9,858,152
234,843	200,000	200,000.00	0.00	R10 15-200-31830	Franchise Fees Electricity Franchise (police)	0.00	200,000.00	200,000.00	200,000.00	200,000.00
234,843	200,000	200,000	0		Franchise Fees Totals:	0.00	200,000	200,000	200,000	200,000
221,235	91,701	0.00	0.00	R25 15-200-33100	Intergovernmental (State/Fed) Police Federal Grant	0.00	0.00	0.00	0.00	0.00
133,017	145,042	145,584.00	0.00	15-200-33110	Vallivue Resource Officer	0.00	219,809.45	219,809.45	219,809.45	219,809.45
227,004	185,107	261,073.00	0.00	15-200-33111	Caldwell District Res Officer	0.00	254,476.26	254,476.26	254,476.26	254,476.26
93,741	0	0.00	0.00	15-200-33112	Vision Charter Sch Res Officer	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-200-33115	H & W Officer Agreement	0.00	0.00	0.00	0.00	0.00
0	92,750	97,333.00	0.00	15-200-33116	Elevate Academy Res Officer	0.00	67,935.59	67,935.59	67,935.59	67,935.59
64,161	84,112	65,000.00	0.00	15-200-33400	State Grants	0.00	65,000.00	65,000.00	65,000.00	65,000.00
739,157	598,711	568,990	0	R30	Intergovernmental (State/Fed) Total Fines and Forfeitures	0.00	607,221	607,221	607,221	607,221

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
198,056	190,823	250,000.00	0.00	15-200-35110	Court Fines	0.00	250,000.00	250,000.00	250,000.00	250,000.00
2,589	1,615	3,000.00	0.00	15-200-35120	Overtime Parking Fines	0.00	3,000.00	3,000.00	3,000.00	3,000.00
200,645	192,438	253,000	0		Fines and Forfeitures Totals:	0.00	253,000	253,000	253,000	253,000
219,466	219,466	219,082.00	0.00	R35 15-200-31102	State Government Shared Property Tax Replacement	0.00	219,082.00	219,082.00	219,082.00	219,082.00
451,421	522,474	461,019.00	0.00	15-200-33570	State Liquor Apportionmen	0.00	495,290.00	495,290.00	495,290.00	495,290.00
670,887	741,940	680,101	0		State Government Shared Totals:	0.00	714,372	714,372	714,372	714,372
0	0	0.00	0.00	R45 15-200-34015	Charges for Services Police Weed Control Charges	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Charges for Services Totals:	0.00	0	0	0	0
1,320	1,385	1,300.00	0.00	R50 15-200-34210	Public Safety - Police Vin Inspections	0.00	1,300.00	1,300.00	1,300.00	1,300.00
30,608	25,563	35,000.00	0.00	15-200-34211	Pet License revenue	0.00	35,000.00	35,000.00	35,000.00	35,000.00
0	0	0.00	0.00	15-200-34230	Bartenders/security Lic	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-200-34240	Enfcmnt Officer-nampa	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-200-34241	Narc Confiscated Items Sales	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-200-34250	Payback Weapons	0.00	0.00	0.00	0.00	0.00
9,206	9,095	32,000.00	0.00	15-200-34285	Spec Event Securty/police	0.00	32,000.00	32,000.00	32,000.00	32,000.00
35,524	33,317	17,753.00	0.00	15-200-34290	Miscellaneous Police	0.00	18,825.00	18,825.00	18,825.00	18,825.00
0	0	0.00	0.00	15-200-34291	Domestic Violence Revenue	0.00	0.00	0.00	0.00	0.00
0	0	10,000.00	0.00	15-400-34290	Cops,Kids&Community Donations	0.00	10,000.00	10,000.00	10,000.00	10,000.00

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
0	0	10,000.00	0.00	15-540-37543	K9 Community Donations	0.00	10,000.00	10,000.00	10,000.00	10,000.00
76,658	69,360	106,053	0		Public Safety - Police Totals:	0.00	107,125	107,125	107,125	107,125
13,722	7,153	15,000.00	0.00	R65 15-200-34292	Miscellaneous Police/Reimbursable Revenue	0.00	15,000.00	15,000.00	15,000.00	15,000.00
0	0	0.00	0.00	15-200-34293	CPD SWAT Revenue	0.00	0.00	0.00	0.00	0.00
150,000	150,000	0.00	0.00	15-200-39100	Intrfund Oper Transfer In	0.00	0.00	0.00	0.00	0.00
163,722	157,153	15,000	0		Miscellaneous Totals:	0.00	15,000	15,000	15,000	15,000
0	0	0.00	0.00	R85 15-200-39995	Other Financing Sources Fund Reserves/Police	0.00	0.00	0.00	0.00	0.00
85,997	14,717	0.00	0.00	15-400-39250	Proceeds From Insurance	0.00	0.00	0.00	0.00	0.00
85,997	14,717	0	0		Other Financing Sources Totals:	0.00	0	0	0	0
10,473,365	10,825,803	11,067,230	0		REVENUES TOTALS:	0.00	11,754,870	11,754,870	11,754,870	11,754,870
2,367,463	2,528,328	2,654,365.92	0.00	E05 15-200-41100	Personnel Police Patrol Reg Salary	0.00	2,658,337.25	2,658,337.25	2,658,337.25	2,658,337.25
0	0	0.00	0.00	15-200-41103	PTO Pay Out	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-200-41200	Part-Time Salary	0.00	0.00	0.00	0.00	0.00
98,373	85,053	100,000.00	0.00	15-200-41300	Overtime	0.00	225,855.00	225,855.00	225,855.00	225,855.00
27,990	7,388	35,000.00	0.00	15-200-41420	City Spl Events Security O.t.	0.00	35,000.00	35,000.00	35,000.00	35,000.00
13,730	12,143	12,000.00	0.00	15-200-41421	Special Security Reimbursable	0.00	12,000.00	12,000.00	12,000.00	12,000.00
63,398	64,849	86,920.75	0.00	15-200-41580	Paid Holiday Time	0.00	87,680.51	87,680.51	87,680.51	87,680.51

2019	2020	2021	2021				2022	2022	2022	2022
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
591,419	625,173	663,218.22	0.00	15-200-42100	Health Insurance	0.00	628,831.30	628,831.30	628,831.30	628,831.30
34,447	35,233	37,724.16	0.00	15-200-42120	Dental Insurance	0.00	34,025.76	34,025.76	34,025.76	34,025.76
8,905	16,782	23,601.07	0.00	15-200-42130	Other Insurance	0.00	22,985.81	22,985.81	22,985.81	22,985.81
322	194	1,191.00	0.00	15-200-42140	Fitness Reimbursement	0.00	1,191.00	1,191.00	1,191.00	1,191.00
205,592	215,600	238,319.03	0.00	15-200-42200	Fica	0.00	247,296.86	247,296.86	247,296.86	247,296.86
325,811	352,324	382,166.35	0.00	15-200-42300	State Retirement	0.00	396,560.43	396,560.43	396,560.43	396,560.43
44,637	40,662	39,762.19	0.00	15-200-42310	Persi/401K/employer portion	0.00	44,278.29	44,278.29	44,278.29	44,278.29
22,500	23,000	23,500.00	0.00	15-200-42312	HRA VEBA Funding	0.00	22,500.00	22,500.00	22,500.00	22,500.00
20,100	21,900	27,600.00	0.00	15-200-42315	Certification Pay	0.00	26,400.00	26,400.00	26,400.00	26,400.00
123,111	123,753	149,003.76	0.00	15-200-42320	Longevity Pay	0.00	139,774.95	139,774.95	139,774.95	139,774.95
1	4,637	0.00	0.00	15-200-42500	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00
92,412	95,663	95,354.42	0.00	15-200-42600	Workers Compensation	0.00	98,393.39	98,393.39	98,393.39	98,393.39
88,784	107,716	104,100.00	0.00	15-200-42800	Uniform Allowance	0.00	101,900.00	101,900.00	101,900.00	101,900.00
82,940	48,500	97,000.00	0.00	15-200-42900	Personnel Training	0.00	97,000.00	97,000.00	97,000.00	97,000.00
0	0	0.00	0.00	15-200-43100	Payroll Year End Adjustment	0.00	0.00	0.00	0.00	0.00
2,304,174	2,383,854	2,470,960.89	0.00	15-400-41100	Police Admin Reg Salary	0.00	2,731,316.16	2,731,316.16	2,731,316.16	2,731,316.16
0	0	0.00	0.00	15-400-41103	PTO Pay Out	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-400-41150	Auxiliary Salaries	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-400-41200	Part-Time Salary	0.00	0.00	0.00	0.00	0.00

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
62,380	87,343	66,502.33	0.00	15-400-41300	Overtime	0.00	91,196.17	91,196.17	91,196.17	91,196.17
291	0	0.00	0.00	15-400-41420	City Spl Events Security O.t.	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-400-41421	Special Security Reimbursable	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-400-41580	Paid Holiday Time	0.00	0.00	0.00	0.00	0.00
522,896	566,321	615,339.96	0.00	15-400-42100	Health Insurance	0.00	688,469.77	688,469.77	688,469.77	688,469.77
33,184	35,135	37,465.68	0.00	15-400-42120	Dental Insurance	0.00	39,934.56	39,934.56	39,934.56	39,934.56
8,548	11,272	20,865.35	0.00	15-400-42130	Other Insurance	0.00	22,935.96	22,935.96	22,935.96	22,935.96
1,067	1,243	2,937.24	0.00	15-400-42140	Fitness Reimbursement	0.00	2,937.24	2,937.24	2,937.24	2,937.24
191,026	199,331	211,440.81	0.00	15-400-42200	Fica	0.00	234,123.71	234,123.71	234,123.71	234,123.71
299,001	325,183	338,102.52	0.00	15-400-42300	State Retirement	0.00	374,451.25	374,451.25	374,451.25	374,451.25
44,723	47,920	46,432.56	0.00	15-400-42310	Persi/401K/employer portion	0.00	50,615.15	50,615.15	50,615.15	50,615.15
54,000	54,227	21,000.00	0.00	15-400-42312	HRA VEBA Funding	0.00	22,500.00	22,500.00	22,500.00	22,500.00
16,900	20,500	23,000.00	0.00	15-400-42315	Certification Pay	0.00	24,800.00	24,800.00	24,800.00	24,800.00
153,598	154,750	156,981.65	0.00	15-400-42320	Longevity Pay	0.00	163,741.13	163,741.13	163,741.13	163,741.13
0	0	0.00	0.00	15-400-42500	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00
87,783	82,603	98,261.93	0.00	15-400-42600	Workers Compensation	0.00	106,860.15	106,860.15	106,860.15	106,860.15
6,940	64	0.00	0.00	15-400-42700	Vehicle Allowance	0.00	0.00	0.00	0.00	0.00
49,424	47,543	48,250.00	0.00	15-400-42800	Uniform Allowance	0.00	50,850.00	50,850.00	50,850.00	50,850.00

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
1,061	22	0.00	0.00	15-400-42900	Personnel Training	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-400-42910	Training Supplies	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-400-43100	Payroll Year End Adjustment	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-910-41100	Polce Grant Reg Salr	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-910-41300	Overtime	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-910-42100	Health Insurance	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-910-42120	Dental Insurance	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-910-42130	Other Insurance	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-910-42200	Fica	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-910-42300	State Retirement	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-910-42310	Persi/401K/employer portion	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-910-42320	Longevity & Certificate Pay	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-910-42600	Workers Compensation	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-910-42900	Personnel Training	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-912-41100	Police Equitable Sharing Funds	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-912-41300	Overtime	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-912-42100	Health Insurance	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-912-42120	Dental Insurance	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-912-42130	Other Insurance	0.00	0.00	0.00	0.00	0.00

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	2021 Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
0	0	0.00	0.00	15-912-42200	Fica	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-912-42300	State Retirement	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-912-42310	Persi/401K/employer portion	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-912-42320	Longevity Pay	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-912-42600	Workers Compensation	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-912-43100	Payroll Year End Adjustment	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-914-41100	SWET Grant Reg Salarys	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-914-41300	Overtime	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-914-42100	Health Insurance	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-914-42120	Dental Insurance	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-914-42130	Other Insurance	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-914-42200	Fica	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-914-42300	State Retirement	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-914-42310	Persi/401K/employer portion	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-914-42311	Nationwide 457 Plan	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-914-42600	Workers Compensation	0.00	0.00	0.00	0.00	0.00
0	564	0.00	0.00	15-915-41100	COVID Police Security	0.00	0.00	0.00	0.00	0.00
0	6,820	0.00	0.00	15-915-41300	COVID Police Security-OT	0.00	0.00	0.00	0.00	0.00

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
0	0	0.00	0.00	15-915-42100	Health Insurance	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-915-42120	Dental Insurance	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-915-42130	Other Insurance	0.00	0.00	0.00	0.00	0.00
0	547	0.00	0.00	15-915-42200	Fica	0.00	0.00	0.00	0.00	0.00
0	907	0.00	0.00	15-915-42300	State Retirement	0.00	0.00	0.00	0.00	0.00
0	118	0.00	0.00	15-915-42310	Persi/401K/employer Portion	0.00	0.00	0.00	0.00	0.00
0	230	0.00	0.00	15-915-42600	Workers Compensation	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-916-41100	Police Grant Reg Salary	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-916-41300	Overtime	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-916-41580	Paid Holiday Time	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-916-42100	Health Insurance	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-916-42120	Dental Insurance	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-916-42130	Other Insurance	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-916-42140	Fitness Reimbursement	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-916-42200	Fica	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-916-42300	State Retirement	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-916-42310	Persi/401K/employer portion	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-916-42320	Longevity Pay	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-916-42600	Workers Compensation	0.00	0.00	0.00	0.00	0.00

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	2021 Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
10,448	0	0.00	0.00	15-916-42900	Personnel Training	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-918-41100	2015 BJAG Grant Reg Salary	0.00	0.00	0.00	0.00	0.00
44,065	52,812	0.00	0.00	15-919-41100	Police ICAC Grant Reg Salary	0.00	0.00	0.00	0.00	0.00
4,772	5,940	0.00	0.00	15-919-41300	Overtime	0.00	0.00	0.00	0.00	0.00
10,930	12,503	0.00	0.00	15-919-42100	Health Insurance	0.00	0.00	0.00	0.00	0.00
724	781	0.00	0.00	15-919-42120	Dental Insurance	0.00	0.00	0.00	0.00	0.00
95	6,256	0.00	0.00	15-919-42130	Other Insurance	0.00	0.00	0.00	0.00	0.00
3,624	4,376	0.00	0.00	15-919-42200	Fica	0.00	0.00	0.00	0.00	0.00
5,763	7,215	0.00	0.00	15-919-42300	State Retirement	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-919-42310	Persi/401K/employer portion	0.00	0.00	0.00	0.00	0.00
0	88	0.00	0.00	15-919-42500	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00
538	1,851	0.00	0.00	15-919-42600	Workers Compensation	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-919-43100	Payroll Year End Adjustment	0.00	0.00	0.00	0.00	0.00
6,468	0	0.00	0.00	15-920-41300	ODP_PFS LE Grant/Overtime	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-920-42100	Health Insurance	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-920-42120	Dental Insurance	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-920-42130	Other Insurance	0.00	0.00	0.00	0.00	0.00
480	0	0.00	0.00	15-920-42200	Fica	0.00	0.00	0.00	0.00	0.00

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	2021 Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
754	0	0.00	0.00	15-920-42300	State Retirement	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-920-42310	Persi/401K/employer portion	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-920-42320	Longevity & Certificate Pay	0.00	0.00	0.00	0.00	0.00
9,239	6,949	0.00	0.00	15-924-41300	OHS Mobilization Grnt/Overtime	0.00	0.00	0.00	0.00	0.00
317	0	0.00	0.00	15-924-42100	Health Insurance	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-924-42120	Dental Insurance	0.00	0.00	0.00	0.00	0.00
0	71	0.00	0.00	15-924-42130	Other Insurance	0.00	0.00	0.00	0.00	0.00
705	524	0.00	0.00	15-924-42200	Fica	0.00	0.00	0.00	0.00	0.00
1,008	853	0.00	0.00	15-924-42300	State Retirement	0.00	0.00	0.00	0.00	0.00
80	0	0.00	0.00	15-924-42310	Persi/401K/employer portion	0.00	0.00	0.00	0.00	0.00
0	219	0.00	0.00	15-924-42600	Workers Compensation	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-924-42900	Personnel Training	0.00	0.00	0.00	0.00	0.00
8,148,939	8,535,834	8,928,368	0		Personnel Totals:	0.00	9,484,742	9,484,742	9,484,742	9,484,742
67,980	45,910	75,380.00	0.00	E10 15-200-63280	Maintenance & Operations County Animal Control	0.00	75,380.00	75,380.00	75,380.00	75,380.00
8,475	5,568	3,000.00	0.00	15-200-63285	Pet Licenses	0.00	3,000.00	3,000.00	3,000.00	3,000.00
685	1,213	1,600.00	0.00	15-200-63550	Towing Services	0.00	1,600.00	1,600.00	1,600.00	1,600.00
0	0	0.00	0.00	15-200-63570	Professional Services	0.00	0.00	0.00	0.00	0.00
192,782	171,985	156,000.00	0.00	15-200-64340	R & M Vehicle	0.00	156,000.00	156,000.00	156,000.00	156,000.00

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
0	0	0.00	0.00	15-200-64420	Rental Of Equip And Vehic	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-200-65500	Printing And Binding	0.00	0.00	0.00	0.00	0.00
910	0	0.00	0.00	15-200-65800	Travel & Meeting	0.00	0.00	0.00	0.00	0.00
8,249	0	10,000.00	0.00	15-200-66140	Minor Equipment	0.00	10,000.00	10,000.00	10,000.00	10,000.00
13,228	17,009	23,400.00	0.00	15-200-66142	T.r.t.(tactical Response)	0.00	22,850.00	22,850.00	22,850.00	22,850.00
0	0	0.00	0.00	15-200-66143	SWAT Expenditures	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-200-66144	Crowd Management	0.00	0.00	0.00	0.00	0.00
129,854	116,845	145,800.00	0.00	15-200-66260	Gasoline	0.00	145,800.00	145,800.00	145,800.00	145,800.00
41	203	0.00	0.00	15-200-66350	General Oper Supplies	0.00	0.00	0.00	0.00	0.00
225	2,844	4,000.00	0.00	15-400-63210	Annual Aduit Services	0.00	4,000.00	4,000.00	4,000.00	4,000.00
2,443	13,623	13,000.00	0.00	15-400-63220	Special Projects Services	0.00	15,000.00	15,000.00	15,000.00	15,000.00
0	0	0.00	0.00	15-400-63280	County Animal Control	0.00	0.00	0.00	0.00	0.00
316,748	300,000	300,499.00	0.00	15-400-63281	County Dispatch	0.00	300,499.00	300,499.00	300,499.00	300,499.00
303,744	311,340	317,566.80	0.00	15-400-63330	City Attorney Services	0.00	311,340.00	311,340.00	311,340.00	311,340.00
1,500	1,500	1,500.00	0.00	15-400-63363	Electrical Services	0.00	1,500.00	1,500.00	1,500.00	1,500.00
19,432	16,385	24,973.08	0.00	15-400-63410	Software Maintenance &svc	0.00	36,637.08	36,637.08	36,637.08	36,637.08
0	0	0.00	0.00	15-400-63420	Hardware Maintenance Svc	0.00	0.00	0.00	0.00	0.00
7,000	4,675	9,056.40	0.00	15-400-63430	Office Maint Contracts	0.00	9,056.40	9,056.40	9,056.40	9,056.40
0	0	1,020.00	0.00	15-400-63560	Security Services	0.00	1,020.00	1,020.00	1,020.00	1,020.00

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
26,526	25,867	14,740.00	0.00	15-400-63570	Professional Services	0.00	14,740.00	14,740.00	14,740.00	14,740.00
0	0	0.00	0.00	15-400-63580	Labor Services	0.00	0.00	0.00	0.00	0.00
3,076	2,958	5,700.00	0.00	15-400-64050	Telephone	0.00	5,700.00	5,700.00	5,700.00	5,700.00
20,560	22,011	36,000.00	0.00	15-400-64051	Cell Phones	0.00	36,000.00	36,000.00	36,000.00	36,000.00
1,463	2,931	9,000.00	0.00	15-400-64052	Internet & DSL	0.00	6,000.00	6,000.00	6,000.00	6,000.00
6,246	6,706	6,100.00	0.00	15-400-64100	Water/sewer	0.00	6,100.00	6,100.00	6,100.00	6,100.00
527	527	564.72	0.00	15-400-64110	Irrigation Assessment	0.00	564.72	564.72	564.72	564.72
2,027	2,353	0.00	0.00	15-400-64210	Disposal	0.00	0.00	0.00	0.00	0.00
1,256	1,158	1,680.00	0.00	15-400-64211	Recycle/Disposal	0.00	1,680.00	1,680.00	1,680.00	1,680.00
9,656	11,822	16,065.00	0.00	15-400-64230	Custodial	0.00	16,000.00	16,000.00	16,000.00	16,000.00
0	0	0.00	0.00	15-400-64240	Weed Control	0.00	0.00	0.00	0.00	0.00
202	28	1,500.00	0.00	15-400-64245	Code Enforcement	0.00	1,500.00	1,500.00	1,500.00	1,500.00
0	54	1,200.00	0.00	15-400-64310	R & M Office Equipment	0.00	1,200.00	1,200.00	1,200.00	1,200.00
7,758	9,255	20,955.60	0.00	15-400-64311	R & M Computers	0.00	44,851.40	44,851.40	44,851.40	44,851.40
552	0	3,950.00	0.00	15-400-64320	R & M Grounds	0.00	3,950.00	3,950.00	3,950.00	3,950.00
41,578	78,058	106,470.00	0.00	15-400-64330	R & M Building	0.00	103,450.00	103,450.00	103,450.00	103,450.00
0	0	0.00	0.00	15-400-64331	R & M Telephone/utilities	0.00	0.00	0.00	0.00	0.00
1,839	54	0.00	0.00	15-400-64340	R & M Vehicle	0.00	0.00	0.00	0.00	0.00

2019	2020	2021	2021				2022	2022	2022	2022
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
39,756	13,365	27,000.00	0.00	15-400-64370	R & M Furniture/Fixtures	0.00	27,000.00	27,000.00	27,000.00	27,000.00
450	1,004	2,200.00	0.00	15-400-64380	R & M Other	0.00	2,200.00	2,200.00	2,200.00	2,200.00
0	0	0.00	0.00	15-400-64420	Rental Of Equip And Vehic	0.00	0.00	0.00	0.00	0.00
117,269	124,535	132,201.00	0.00	15-400-65200	Ins, Other Than Empl Bene	0.00	132,275.00	132,275.00	132,275.00	132,275.00
2,797	4,742	11,000.00	0.00	15-400-65300	Communications	0.00	32,630.00	32,630.00	32,630.00	32,630.00
200	767	1,700.00	0.00	15-400-65400	Advertising	0.00	1,700.00	1,700.00	1,700.00	1,700.00
6,704	9,822	13,850.00	0.00	15-400-65500	Printing And Binding	0.00	13,850.00	13,850.00	13,850.00	13,850.00
0	0	0.00	0.00	15-400-65700	Reimbursable Expense/tracking	0.00	0.00	0.00	0.00	0.00
2,000	1,224	5,000.00	0.00	15-400-65800	Travel & Meeting	0.00	5,000.00	5,000.00	5,000.00	5,000.00
33	152	1,000.00	0.00	15-400-65810	Emergency Incident Meals	0.00	1,000.00	1,000.00	1,000.00	1,000.00
3,906	3,266	9,600.00	0.00	15-400-66110	Office Supplies	0.00	9,600.00	9,600.00	9,600.00	9,600.00
0	0	0.00	0.00	15-400-66112	Toners, cartridges, etc.	0.00	0.00	0.00	0.00	0.00
1,774	2,167	4,000.00	0.00	15-400-66120	Copy Paper & Supplies	0.00	4,000.00	4,000.00	4,000.00	4,000.00
5,593	3,064	4,000.00	0.00	15-400-66130	Postage	0.00	4,000.00	4,000.00	4,000.00	4,000.00
31,432	39,591	42,852.00	0.00	15-400-66140	Minor Equipment	0.00	50,969.95	50,969.95	50,969.95	50,969.95
0	0	0.00	0.00	15-400-66141	Minor Tools	0.00	0.00	0.00	0.00	0.00
26,368	21,046	19,000.00	0.00	15-400-66142	Major Equipment	0.00	29,070.00	29,070.00	29,070.00	29,070.00
0	0	2,000.00	0.00	15-400-66143	Domestic Violence (01-10111)	0.00	2,000.00	2,000.00	2,000.00	2,000.00
18,833	2,333	4,293.00	0.00	15-400-66150	Safety Supplies/equipment	0.00	4,293.00	4,293.00	4,293.00	4,293.00

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
15,408	11,321	24,000.00	0.00	15-400-66161	Employee Relations	0.00	24,000.00	24,000.00	24,000.00	24,000.00
175	0	2,500.00	0.00	15-400-66162	Public Education	0.00	2,500.00	2,500.00	2,500.00	2,500.00
3,005	2,500	4,600.00	0.00	15-400-66170	Crime Prevention	0.00	4,600.00	4,600.00	4,600.00	4,600.00
2,960	1,002	4,000.00	0.00	15-400-66175	Bike Patrol	0.00	4,000.00	4,000.00	4,000.00	4,000.00
4,520	190	10,000.00	0.00	15-400-66180	Cops, Kids, & Community	0.00	10,000.00	10,000.00	10,000.00	10,000.00
3,356	5,002	5,124.00	0.00	15-400-66210	Natural Gas	0.00	5,500.00	5,500.00	5,500.00	5,500.00
40,387	38,771	41,600.00	0.00	15-400-66220	Electricity	0.00	41,600.00	41,600.00	41,600.00	41,600.00
5,085	3,232	22,960.00	0.00	15-400-66350	General Oper Supplies	0.00	22,960.00	22,960.00	22,960.00	22,960.00
30,734	13,186	16,728.00	0.00	15-400-66352	Evidence Supplies	0.00	16,728.00	16,728.00	16,728.00	16,728.00
7,579	14,309	29,100.00	0.00	15-400-66380	K-9 Unit Operation	0.00	21,500.00	21,500.00	21,500.00	21,500.00
324	314	700.00	0.00	15-400-66400	Books And Subscriptions	0.00	1,100.00	1,100.00	1,100.00	1,100.00
4,990	4,803	5,500.00	0.00	15-400-66500	Dues And Association Fees	0.00	5,500.00	5,500.00	5,500.00	5,500.00
125,651	49,891	43,200.00	0.00	15-400-67450	Office Equipment & Furniture	0.00	51,600.00	51,600.00	51,600.00	51,600.00
0	0	0.00	0.00	15-420-63570	Narcotics Div/Professional Svc	0.00	0.00	0.00	0.00	0.00
33,808	84,062	69,800.00	0.00	15-420-66190	Range/Firearms	0.00	79,662.00	79,662.00	79,662.00	79,662.00
0	0	0.00	0.00	15-530-66140	Block Grant Minor Equipment	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-540-64340	R & M Vehicle	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-540-66350	General Oper Supplies	0.00	0.00	0.00	0.00	0.00

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
0	0	12,000.00	0.00	15-540-66351	K-9 Community Spnsrd Funds	0.00	12,000.00	12,000.00	12,000.00	12,000.00
0	0	0.00	0.00	15-540-66380	K-9 Unit Operation	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-910-63570	Professional Services	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-910-65300	Communications	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-910-66140	Minor Equipment	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-910-66350	General Oper Supplies	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-911-63570	Old ITD Grant/Lidar	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-911-66140	Minor equipment	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-911-66350	General Oper Supplies	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-912-66180	Program expenses (misc)	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-912-66350	General Operating supplies	0.00	0.00	0.00	0.00	0.00
106,907	0	0.00	0.00	15-914-66140	2017-BJAG-Minor Equipment	0.00	0.00	0.00	0.00	0.00
0	43,588	0.00	0.00	15-915-66350	General Oper Supplies	0.00	0.00	0.00	0.00	0.00
35,976	21,618	0.00	0.00	15-916-66140	BJAG-Minor Equipment	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-916-66350	General Oper Supplies	0.00	0.00	0.00	0.00	0.00
7,940	0	0.00	0.00	15-917-66140	SHSP Grant/County/Minor Equip	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-917-66350	General Oper Supplies	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-918-66140	2015 BJAG-Minor Equip	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-918-66350	General Oper Supplies	0.00	0.00	0.00	0.00	0.00

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
0	1,001	0.00	0.00	15-919-65800	ICAC/Travel	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-919-66140	Minor Equipment	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-919-66162	Public Education Costs	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-919-66350	General Oper Supplies	0.00	0.00	0.00	0.00	0.00
2,433	0	0.00	0.00	15-920-65800	Travel & Meeting	0.00	0.00	0.00	0.00	0.00
31,985	0	0.00	0.00	15-920-66140	Minor Equip	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-920-66162	Public Education Costs	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-920-66350	General Oper Supplies	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-922-66140	Equipment	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-922-66350	General Operating Supplies	0.00	0.00	0.00	0.00	0.00
753	0	0.00	0.00	15-924-65800	Travel & Meeting	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-924-66140	Minor Equipment	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-924-66350	General operating supplies	0.00	0.00	0.00	0.00	0.00
1,299	0	0.00	0.00	15-925-66140	Equitable Share/Minor Equip	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-925-66350	General Operating supplies	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-926-66140	Minor Equipment	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-926-66350	Gen Operating	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-927-66140	Minor Equipmnt	0.00	0.00	0.00	0.00	0.00

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
0	0	0.00	0.00	15-927-66350	GenOp Supplies	0.00	0.00	0.00	0.00	0.00
1,918,947	1,694,747	1,882,229	0		Maintenance & Operations Totals:	0.00	1,958,257	1,958,257	1,958,257	1,958,257
0	0	0.00	0.00	E15 15-200-87410	Capital Outlay Machinery	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-400-87100	Land - Police Services	0.00	0.00	0.00	0.00	0.00
0	35,000	0.00	0.00	15-400-87200	Buildings	0.00	0.00	0.00	0.00	0.00
231,220	219,107	293,000.00	0.00	15-400-87420	Licensed Vehicles	0.00	607,000.00	607,000.00	607,000.00	607,000.00
0	0	0.00	0.00	15-400-87430	Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-400-87440	Computer Equipment	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-400-87500	Construction in Progress	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-900-87420	Grants-Licensed Vehicles	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-910-87420	Licensed vehicles	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-911-87420	Licensed Vehicles	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-911-87460	Licensed Vehicles - ITD Grants	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-916-87440	Ms. Pol Grants/Computer Equip.	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-917-87420	Licensed Vehicles	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-917-87440	Computer Equip.	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-918-87420	Licensed vehicles	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-918-87440	Ms. Pol Grants/Computer Equip.	0.00	0.00	0.00	0.00	0.00

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
0	0	0.00	0.00	15-919-87440	Ms. Pol Grants/Computer Equip.	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-920-87440	Computer Equip.	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-922-87420	Licensed vehicles	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-922-87440	Ms. Pol Grants/Computer Equip.	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-925-87420	Licensed Vehicles	0.00	0.00	0.00	0.00	0.00
231,220	254,107	293,000	0		Capital Outlay Totals:	0.00	607,000	607,000	607,000	607,000
				E20	Other Operating Expenses					
2	(12)	0.00	0.00	15-400-98050	Over/Short	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-400-98100	Bad Debt Expense	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-400-98200	Loss - Disposal of FA	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-400-98500	Operating Transfers Out	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-400-98552	Pass Through - Auction Expense	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-420-98120	Narc Unit/Auction Expense	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-420-98550	Narcotic Unit/Pass Through Exp	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-910-98553	Pass Through/Canyon County	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-910-98554	Pass Through/City of Nampa	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-914-98553	Pass Through/Canyon County	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-914-98554	Pass Through/City of Nampa	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-916-98553	Misc. Police Grnt/Pass Thru	0.00	0.00	0.00	0.00	0.00

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	2021 Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
0	0	0.00	0.00	15-917-98553	Pass Thru/Canyon County	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-917-98554	Pass Thru/City of Nampa	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-918-98553	Pass Thru/Canyon County	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-918-98554	Pass Thru/City of Nampa	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-919-98553	Misc. Police Grnt/Pass Thru	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-920-98553	Misc. Police Grnt/Pass Thru	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-922-98553	Pass Thru/Canyon County	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-922-98554	Pass Thru/City of Nampa	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-924-98553	Pass Through/Canyon County	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-924-98554	Pass Through/City of Nampa	0.00	0.00	0.00	0.00	0.00
2	(12)	0	0		Other Operating Expenses Totals:	0.00	0	0	0	0
0	0	0.00	0.00	E25 15-400-99900	Other Maint/Operations Contingency	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Other Maint/Operations Totals:	0.00	0	0	0	0
10,299,109	10,484,676	11,103,596	0		EXPENDITURES TOTALS:	0.00	12,049,998	12,049,998	12,049,998	12,049,998
10,473,365	10,825,803	11,067,230	0		AGENCY REVENUES	0.00	11,754,870	11,754,870	11,754,870	11,754,870
10,299,109	10,484,676	11,103,596	0		AGENCY EXPENSES	0.00	12,049,998	12,049,998	12,049,998	12,049,998
174,257	341,126	(36,366)	0		Public Safety-Police Totals:	0.00	(295,128)	(295,128)	(295,128)	(295,128)
10,473,365	10,825,803	11,067,230	0		FUND REVENUES	0.00	11,754,870	11,754,870	11,754,870	11,754,870

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
10,299,109	10,484,676	11,103,596	0		FUND EXPENSES	0.00	12,049,998	12,049,998	12,049,998	12,049,998
174,257	341,126	(36,366)	0		General Fund Totals:	0.00	(295,128)	(295,128)	(295,128)	(295,128)
10,473,365	10,825,803	11,067,230	0		REPORT REVENUES	0.00	11,754,870	11,754,870	11,754,870	11,754,870
10,299,109	10,484,676	11,103,596	0		REPORT EXPENSES	0.00	12,049,998	12,049,998	12,049,998	12,049,998
174,257	341,126	(36,366)	0		REPORT TOTALS:	0.00	(295,128)	(295,128)	(295,128)	(295,128)

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Budget Analysis

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2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
0	29,794	59,697.00	0.00	01 8 R22 16-100-32210	General Fund Development Svc-Public Works Building Permit Revenue Building Permits	0.00	120,068.00	120,068.00	120,068.00	120,068.00
0	29,794	59,697	0		Building Permit Revenue Totals:	0.00	120,068	120,068	120,068	120,068
0	0	0.00	0.00	R45 16-100-34033	Charges for Services Public Safety Education Srvcs	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Charges for Services Totals:	0.00	0	0	0	0
1,095	2,469	1,000.00	0.00	R55 16-100-34320	Public Safety - Fire Misc Fire Permits	0.00	2,000.00	2,000.00	2,000.00	2,000.00
70,650	90,865	65,000.00	0.00	16-100-34327	Fire Plan Review Fees	0.00	80,000.00	80,000.00	80,000.00	80,000.00
9,681	10,685	6,500.00	0.00	16-100-34328	Plat Review Fees	0.00	7,500.00	7,500.00	7,500.00	7,500.00
5,915	7,221	6,000.00	0.00	16-100-34330	Fire-inspections	0.00	7,000.00	7,000.00	7,000.00	7,000.00
123,377	70,285	57,250.00	0.00	16-100-34333	Fire Sprnklr/Alarm Reviews	0.00	65,000.00	65,000.00	65,000.00	65,000.00
210,718	181,526	135,750	0		Public Safety - Fire Totals:	0.00	161,500	161,500	161,500	161,500
210,718	211,320	195,447	0		REVENUES TOTALS:	0.00	281,568	281,568	281,568	281,568
124,891	138,660	122,095.55	0.00	E05 16-100-41100	Personnel Public Safety Reg Salary	0.00	172,116.44	172,116.44	172,116.44	172,116.44

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
0	0	0.00	0.00	16-100-41103	PTO Pay Out	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-100-41200	Part-Time Salary	0.00	0.00	0.00	0.00	0.00
1,026	0	0.00	0.00	16-100-41300	Overtime	0.00	0.00	0.00	0.00	0.00
23,010	27,746	33,055.44	0.00	16-100-42100	Health Insurance	0.00	56,662.09	56,662.09	56,662.09	56,662.09
1,228	1,512	1,795.92	0.00	16-100-42120	Dental Insurance	0.00	3,356.64	3,356.64	3,356.64	3,356.64
428	753	1,045.47	0.00	16-100-42130	Other Insurance	0.00	1,485.27	1,485.27	1,485.27	1,485.27
50	90	360.00	0.00	16-100-42140	Fitness Reimbursement	0.00	360.00	360.00	360.00	360.00
1,823	3,298	4,678.83	0.00	16-100-42200	Fica	0.00	8,122.62	8,122.62	8,122.62	8,122.62
21,377	20,299	15,234.02	0.00	16-100-42300	State Retirement	0.00	21,376.59	21,376.59	21,376.59	21,376.59
10,703	8,273	7,253.33	0.00	16-100-42310	Persi/401K/employer portion	0.00	8,636.55	8,636.55	8,636.55	8,636.55
1,000	2,000	4,000.00	0.00	16-100-42312	HRA VEBA Funding	0.00	1,500.00	1,500.00	1,500.00	1,500.00
1,000	700	1,000.00	0.00	16-100-42315	Certification Pay	0.00	1,000.00	1,000.00	1,000.00	1,000.00
1,525	0	0.00	0.00	16-100-42320	Longevity pay	0.00	0.00	0.00	0.00	0.00
0	2,643	0.00	0.00	16-100-42500	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00
3,900	4,746	4,188.71	0.00	16-100-42600	Workers Compensation	0.00	6,211.60	6,211.60	6,211.60	6,211.60
600	600	0.00	0.00	16-100-42800	Uniform Allowance	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-100-43100	Payroll Year End Adjustment	0.00	0.00	0.00	0.00	0.00
192,561	211,320	194,707	0	E10	Personnel Totals: Maintenance & Operations	0.00	280,828	280,828	280,828	280,828

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
0	0	140.00	0.00	16-100-63570	Professional Services	0.00	140.00	140.00	140.00	140.00
0	0	0.00	0.00	16-100-63580	Labor Services	0.00	0.00	0.00	0.00	0.00
0	0	600.00	0.00	16-100-65400	Advertising	0.00	600.00	600.00	600.00	600.00
0	0	740	0		Maintenance & Operations Totals:	0.00	740	740	740	740
192,561	211,320	195,447	0		EXPENDITURES TOTALS:	0.00	281,568	281,568	281,568	281,568
210,718	211,320	195,447	0		AGENCY REVENUES	0.00	281,568	281,568	281,568	281,568
192,561	211,320	195,447	0		AGENCY EXPENSES	0.00	281,568	281,568	281,568	281,568
18,157	0	0	0		Development Svc-Public Works Tot	0.00	0	0	0	0
210,718	211,320	195,447	0		FUND REVENUES	0.00	281,568	281,568	281,568	281,568
192,561	211,320	195,447	0		FUND EXPENSES	0.00	281,568	281,568	281,568	281,568
18,157	0	0	0		General Fund Totals:	0.00	0	0	0	0
210,718	211,320	195,447	0		REPORT REVENUES	0.00	281,568	281,568	281,568	281,568
192,561	211,320	195,447	0		REPORT EXPENSES	0.00	281,568	281,568	281,568	281,568
18,157	0	0	0		REPORT TOTALS:	0.00	0	0	0	0

General Ledger

Budget Analysis

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2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
2,661	1,569	4,000.00	0.00	01 1 R45 04-600-34031	General Fund Administration Charges for Services Senior Citizen Van Fees	0.00	2,000.00	2,000.00	2,000.00	2,000.00
2,661	1,569	4,000	0		Charges for Services Totals:	0.00	2,000	2,000	2,000	2,000
2,661	1,569	4,000	0		REVENUES TOTALS:	0.00	2,000	2,000	2,000	2,000
560	1,505	465.00	0.00	E10 04-600-63560	Maintenance & Operations Senior Center/Security Service	0.00	465.00	465.00	465.00	465.00
0	0	0.00	0.00	04-600-63580	Labor Services	0.00	0.00	0.00	0.00	0.00
1,257	1,405	1,450.00	0.00	04-600-64050	Telephone	0.00	1,450.00	1,450.00	1,450.00	1,450.00
2,368	1,957	2,400.00	0.00	04-600-64100	Water/sewer	0.00	2,475.00	2,475.00	2,475.00	2,475.00
0	0	750.00	0.00	04-600-64110	Irrigation Assessment	0.00	750.00	750.00	750.00	750.00
1,843	2,038	2,300.00	0.00	04-600-64210	Disposal	0.00	2,300.00	2,300.00	2,300.00	2,300.00
16,501	27,960	11,500.00	0.00	04-600-64330	R & M Building	0.00	13,000.00	13,000.00	13,000.00	13,000.00
0	0	3,000.00	0.00	04-600-64340	R & M Vehicle	0.00	3,000.00	3,000.00	3,000.00	3,000.00
0	0	0.00	0.00	04-600-64341	R & M Tires	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	04-600-64380	R & M Other	0.00	0.00	0.00	0.00	0.00

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
0	0	0.00	0.00	04-600-65200	Ins, Other than Empl Bene	0.00	0.00	0.00	0.00	0.00
3,080	2,917	4,000.00	0.00	04-600-66210	Natural Gas	0.00	4,000.00	4,000.00	4,000.00	4,000.00
7,786	7,431	9,000.00	0.00	04-600-66220	Electricity	0.00	9,000.00	9,000.00	9,000.00	9,000.00
17,848	11,889	15,000.00	0.00	04-600-66260	Gasoline	0.00	15,000.00	15,000.00	15,000.00	15,000.00
51,242	57,102	49,865	0		Maintenance & Operations Totals:	0.00	51,440	51,440	51,440	51,440
0	0	0.00	0.00	E15 04-600-87420	Capital Outlay Licensed Vehicles	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Capital Outlay Totals:	0.00	0	0	0	0
51,242	57,102	49,865	0		EXPENDITURES TOTALS:	0.00	51,440	51,440	51,440	51,440
2,661	1,569	4,000	0		AGENCY REVENUES	0.00	2,000	2,000	2,000	2,000
51,242	57,102	49,865	0		AGENCY EXPENSES	0.00	51,440	51,440	51,440	51,440
(48,582)	(55,533)	(45,865)	0		Administration Totals:	0.00	(49,440)	(49,440)	(49,440)	(49,440)
2,661	1,569	4,000	0		FUND REVENUES	0.00	2,000	2,000	2,000	2,000
51,242	57,102	49,865	0		FUND EXPENSES	0.00	51,440	51,440	51,440	51,440
(48,582)	(55,533)	(45,865)	0		General Fund Totals:	0.00	(49,440)	(49,440)	(49,440)	(49,440)

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
2,661	1,569	4,000	0		REPORT REVENUES	0.00	2,000	2,000	2,000	2,000
51,242	57,102	49,865	0		REPORT EXPENSES	0.00	51,440	51,440	51,440	51,440
(48,582)	(55,533)	(45,865)	0		REPORT TOTALS:	0.00	(49,440)	(49,440)	(49,440)	(49,440)

General Ledger

Budget Analysis

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2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
771,402	2,695,880	18,480.00	0.00	01 8 R25 17-120-33200	General Fund Development Svc-Public Works Intergovernmental (State/Fed) Urban Renewal Projects	0.00	0.00	0.00	0.00	0.00
771,402	2,695,880	18,480	0		Intergovernmental (State/Fed) Total	0.00	0	0	0	0
771,402	2,695,880	18,480	0		REVENUES TOTALS:	0.00	0	0	0	0
755,484	986,472	0.00	0.00	E10 17-120-63220	Maintenance & Operations Special Project Services	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	17-120-63410	Urban Reneal/Softwre Maint Svc	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	17-120-63570	Professional Services	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	17-120-63580	Labor services	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	17-120-64310	R & M Office Equipment	0.00	0.00	0.00	0.00	0.00
4,702	106,511	14,000.00	0.00	17-120-64380	R & M Other	0.00	0.00	0.00	0.00	0.00
537	726	0.00	0.00	17-120-65500	Printing & Binding	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	17-120-66110	Office Supplies	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	17-120-66140	Minor Equipment	0.00	0.00	0.00	0.00	0.00
2,678	5,093	4,480.00	0.00	17-120-66222	Utilities/rental units	0.00	0.00	0.00	0.00	0.00

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
0	52	0.00	0.00	17-120-66350	General Operating Supplies	0.00	0.00	0.00	0.00	0.00
763,402	1,098,854	18,480	0		Maintenance & Operations Totals:	0.00	0	0	0	0
0	342,017	0.00	0.00	E15 17-120-87200	Capital Outlay Buildings	0.00	0.00	0.00	0.00	0.00
0	1,118,716	0.00	0.00	17-120-87300	Imprv Other Than Bldgs	0.00	0.00	0.00	0.00	0.00
0	1,460,733	0	0		Capital Outlay Totals:	0.00	0	0	0	0
0	0	0.00	0.00	E20 17-120-98500	Other Operating Expenses Operating Transfers Out	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Other Operating Expenses Totals:	0.00	0	0	0	0
763,402	2,559,588	18,480	0		EXPENDITURES TOTALS:	0.00	0	0	0	0
771,402	2,695,880	18,480	0		AGENCY REVENUES	0.00	0	0	0	0
763,402	2,559,588	18,480	0		AGENCY EXPENSES	0.00	0	0	0	0
8,000	136,293	0	0		Development Svc-Public Works Tot	0.00	0	0	0	0
771,402	2,695,880	18,480	0		FUND REVENUES	0.00	0	0	0	0
763,402	2,559,588	18,480	0		FUND EXPENSES	0.00	0	0	0	0
8,000	136,293	0	0		General Fund Totals:	0.00	0	0	0	0

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
771,402	2,695,880	18,480	0		REPORT REVENUES	0.00	0	0	0	0
763,402	2,559,588	18,480	0		REPORT EXPENSES	0.00	0	0	0	0
8,000	136,293	0	0		REPORT TOTALS:	0.00	0	0	0	0

General Ledger

Budget Analysis

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2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
0	482	0.00	0.00	03 7 R25 10-100-33100	Caldwell Events Center Community Services Intergovernmental (State/Fed) Federal Grants	0.00	0.00	0.00	0.00	0.00
0	482	0	0		Intergovernmental (State/Fed) Total	0.00	0	0	0	0
6,716	7,761	17,000.00	0.00	R45 10-100-34005	Charges for Services Alcohol Sale/20% Of Sales	0.00	17,000.00	17,000.00	17,000.00	17,000.00
14,024	9,533	17,000.00	0.00	10-100-34010	Charges For Services	0.00	15,000.00	15,000.00	15,000.00	15,000.00
20,740	17,294	34,000	0		Charges for Services Totals:	0.00	32,000	32,000	32,000	32,000
74,670	62,998	83,000.00	0.00	R60 10-100-34720	General Community Services Facilities Rental	0.00	100,000.00	100,000.00	100,000.00	100,000.00
0	0	0.00	0.00	10-100-34725	Facility Clean Up Charge	0.00	0.00	0.00	0.00	0.00
7,500	8,000	8,000.00	0.00	10-100-34730	Rodeo Lease Revenue	0.00	8,000.00	8,000.00	8,000.00	8,000.00
5,803	5,467	13,901.00	0.00	10-100-34735	Charge/event Security Svc	0.00	12,000.00	12,000.00	12,000.00	12,000.00
8,860	8,850	15,000.00	0.00	10-100-34736	City Sponsored Events	0.00	15,000.00	15,000.00	15,000.00	15,000.00
17,962	10,810	40,000.00	0.00	10-100-34750	Concessions	0.00	22,527.00	22,527.00	22,527.00	22,527.00
240	700	2,000.00	0.00	10-100-34755	Occupant Charge Fee	0.00	2,000.00	2,000.00	2,000.00	2,000.00
1,900	1,700	3,500.00	0.00	10-100-34760	Advertising Revenue	0.00	3,500.00	3,500.00	3,500.00	3,500.00

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
0	0	0.00	0.00	10-100-34761	Advertising Rev/Oconner Fld Hs	0.00	0.00	0.00	0.00	0.00
116,936	98,525	165,401	0		General Community Services Total:	0.00	163,027	163,027	163,027	163,027
3,951	7,786	14,000.00	0.00	R65 10-100-34190	Miscellaneous Miscellaneous Revenue	0.00	12,000.00	12,000.00	12,000.00	12,000.00
0	0	0.00	0.00	10-100-36320	Land Rental	0.00	0.00	0.00	0.00	0.00
3,951	7,786	14,000	0		Miscellaneous Totals:	0.00	12,000	12,000	12,000	12,000
56,454	87,315	21,243.00	0.00	R85 10-100-39100	Other Financing Sources Intrfund Oper Transfer In	0.00	50,000.00	50,000.00	50,000.00	50,000.00
56,454	87,315	21,243	0		Other Financing Sources Totals:	0.00	50,000	50,000	50,000	50,000
198,080	211,402	234,644	0		REVENUES TOTALS:	0.00	257,027	257,027	257,027	257,027
71,929	74,479	75,767.47	0.00	E05 10-100-41100	Personnel CEC Reg Salary	0.00	82,219.74	82,219.74	82,219.74	82,219.74
0	0	0.00	0.00	10-100-41103	PTO Pay Out	0.00	0.00	0.00	0.00	0.00
1,955	961	2,500.00	0.00	10-100-41200	Part-Time Salary	0.00	2,812.50	2,812.50	2,812.50	2,812.50
1,359	1,304	500.00	0.00	10-100-41300	Overtime	0.00	500.00	500.00	500.00	500.00
3,745	3,018	7,008.00	0.00	10-100-41420	Spcl Events Security O.t.	0.00	7,008.00	7,008.00	7,008.00	7,008.00
30,146	31,572	31,049.04	0.00	10-100-42100	Health Insurance	0.00	32,739.08	32,739.08	32,739.08	32,739.08
1,968	1,997	1,964.64	0.00	10-100-42120	Dental Insurance	0.00	1,964.64	1,964.64	1,964.64	1,964.64
349	2,539	837.88	0.00	10-100-42130	Other Insurance	0.00	878.36	878.36	878.36	878.36
0	0	0.00	0.00	10-100-42140	Fitness Reimbursement	0.00	0.00	0.00	0.00	0.00

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
5,854	5,922	6,623.02	0.00	10-100-42200	Fica	0.00	7,140.53	7,140.53	7,140.53	7,140.53
8,740	9,444	10,038.61	0.00	10-100-42300	State Retirement	0.00	10,809.01	10,809.01	10,809.01	10,809.01
1,516	1,566	1,515.35	0.00	10-100-42310	Persi/401K/employer portion	0.00	1,644.39	1,644.39	1,644.39	1,644.39
1,000	1,000	1,000.00	0.00	10-100-42312	HRA VEBA Funding	0.00	1,000.00	1,000.00	1,000.00	1,000.00
800	800	800.00	0.00	10-100-42315	Certification Pay	0.00	800.00	800.00	800.00	800.00
0	0	0.00	0.00	10-100-42500	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00
1,193	1,352	2,146.20	0.00	10-100-42600	Workers Compensation	0.00	2,285.38	2,285.38	2,285.38	2,285.38
0	0	0.00	0.00	10-100-42800	Uniform Allowance	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	10-100-42900	Personnel Training	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	10-100-43100	Payroll Year End Adjustment	0.00	0.00	0.00	0.00	0.00
130,554	135,954	141,750	0		Personnel Totals:	0.00	151,802	151,802	151,802	151,802
225	227	250.00	0.00	E10 10-100-63210	Maintenance & Operations Annual Audit Services	0.00	250.00	250.00	250.00	250.00
2,144	2,193	2,400.00	0.00	10-100-63310	Admin/payroll Services	0.00	2,400.00	2,400.00	2,400.00	2,400.00
500	500	500.00	0.00	10-100-63330	City Attorney Services	0.00	500.00	500.00	500.00	500.00
630	630	630.00	0.00	10-100-63363	Electrical Services	0.00	630.00	630.00	630.00	630.00
0	208	0.00	0.00	10-100-63410	Software Maintenance	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	10-100-63430	Office Maint Contracts	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	10-100-63560	Security Services	0.00	845.00	845.00	845.00	845.00

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
250	425	0.00	0.00	10-100-63570	Professional Services	0.00	0.00	0.00	0.00	0.00
887	609	3,000.00	0.00	10-100-63580	Labor Services	0.00	3,000.00	3,000.00	3,000.00	3,000.00
2,290	2,383	2,500.00	0.00	10-100-64050	Telephone	0.00	2,500.00	2,500.00	2,500.00	2,500.00
0	227	0.00	0.00	10-100-64051	Cell Phones	0.00	650.00	650.00	650.00	650.00
6,637	3,954	14,500.00	0.00	10-100-64100	Water/sewer	0.00	14,000.00	14,000.00	14,000.00	14,000.00
2,986	3,012	3,500.00	0.00	10-100-64110	Irrigation Assessment	0.00	3,500.00	3,500.00	3,500.00	3,500.00
0	0	0.00	0.00	10-100-64200	Cleaning Services	0.00	0.00	0.00	0.00	0.00
1,836	2,072	1,900.00	0.00	10-100-64210	Disposal	0.00	3,700.00	3,700.00	3,700.00	3,700.00
1,389	815	1,500.00	0.00	10-100-64230	Custodial	0.00	2,500.00	2,500.00	2,500.00	2,500.00
1,623	1,867	5,000.00	0.00	10-100-64320	R & M Grounds	0.00	5,000.00	5,000.00	5,000.00	5,000.00
6,970	9,100	6,000.00	0.00	10-100-64330	R & M Building	0.00	7,000.00	7,000.00	7,000.00	7,000.00
0	0	0.00	0.00	10-100-64331	R & M Telephone/utilities	0.00	0.00	0.00	0.00	0.00
333	532	800.00	0.00	10-100-64340	R & M Vehicle	0.00	800.00	800.00	800.00	800.00
0	0	0.00	0.00	10-100-64350	R & M Machinery	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	10-100-64360	R & M Pumps & Motors	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	10-100-64370	R & M Furniture/Fixtures	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	10-100-64380	R & M Other	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	10-100-64390	R & M Vandalism	0.00	0.00	0.00	0.00	0.00
4,786	2,883	7,000.00	0.00	10-100-64420	Rental Of Equip And Vehic	0.00	7,000.00	7,000.00	7,000.00	7,000.00

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
2,392	1,872	1,864.00	0.00	10-100-65200	Ins. Other Than employee Benef	0.00	1,800.00	1,800.00	1,800.00	1,800.00
0	0	0.00	0.00	10-100-65300	Communications	0.00	0.00	0.00	0.00	0.00
741	2,069	3,200.00	0.00	10-100-65400	Advertising	0.00	2,500.00	2,500.00	2,500.00	2,500.00
0	0	0.00	0.00	10-100-65410	Promotional Services	0.00	0.00	0.00	0.00	0.00
49	0	0.00	0.00	10-100-65500	Printing And Binding	0.00	0.00	0.00	0.00	0.00
125	0	0.00	0.00	10-100-65800	Travel & Meeting	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	10-100-65900	Bank Service Charge Exp	0.00	0.00	0.00	0.00	0.00
206	213	300.00	0.00	10-100-66110	Office Supplies	0.00	300.00	300.00	300.00	300.00
0	0	0.00	0.00	10-100-66112	Toners, cartridges, etc.	0.00	0.00	0.00	0.00	0.00
73	0	0.00	0.00	10-100-66130	Postage	0.00	0.00	0.00	0.00	0.00
231	2,202	650.00	0.00	10-100-66140	Minor Equipment	0.00	8,150.00	8,150.00	8,150.00	8,150.00
205	138	300.00	0.00	10-100-66141	Minor Tools	0.00	300.00	300.00	300.00	300.00
0	10,140	0.00	0.00	10-100-66142	Major Equipment	0.00	0.00	0.00	0.00	0.00
0	163	200.00	0.00	10-100-66150	Safety Supplies/equipment	0.00	200.00	200.00	200.00	200.00
2,281	1,721	5,000.00	0.00	10-100-66210	Natural Gas	0.00	5,000.00	5,000.00	5,000.00	5,000.00
18,315	17,375	20,000.00	0.00	10-100-66220	Electricity	0.00	20,000.00	20,000.00	20,000.00	20,000.00
532	698	600.00	0.00	10-100-66230	Bottled Gas	0.00	700.00	700.00	700.00	700.00
1,058	991	1,300.00	0.00	10-100-66260	Gasoline	0.00	1,500.00	1,500.00	1,500.00	1,500.00

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
6,927	5,270	9,000.00	0.00	10-100-66300	Food And Beverages	0.00	9,000.00	9,000.00	9,000.00	9,000.00
0	19	0.00	0.00	10-100-66350	General Operating Supplies	0.00	0.00	0.00	0.00	0.00
789	939	1,000.00	0.00	10-100-66370	Fertilizers/chemicals	0.00	1,500.00	1,500.00	1,500.00	1,500.00
0	0	0.00	0.00	10-100-66400	Books & Subscriptions	0.00	0.00	0.00	0.00	0.00
67,409	75,448	92,894	0		Maintenance & Operations Totals:	0.00	105,225	105,225	105,225	105,225
0	0	0.00	0.00	E15 10-100-87201	Capital Outlay ADA Projects	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	10-100-87410	Machinery	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	10-100-87500	Construction In Progress	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Capital Outlay Totals:	0.00	0	0	0	0
0	0	0.00	0.00	E20 10-100-98050	Other Operating Expenses Over & Short	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	10-100-98100	Bad Debt Expense	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	10-100-98200	Loss - Disposal of FA	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	10-100-99050	Depreciation Expense	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Other Operating Expenses Totals:	0.00	0	0	0	0
197,962	211,402	234,644	0		EXPENDITURES TOTALS:	0.00	257,027	257,027	257,027	257,027

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
198,080	211,402	234,644	0		AGENCY REVENUES	0.00	257,027	257,027	257,027	257,027
197,962	211,402	234,644	0		AGENCY EXPENSES	0.00	257,027	257,027	257,027	257,027
118	0	0	0		Community Services Totals:	0.00	0	0	0	0
198,080	211,402	234,644	0		FUND REVENUES	0.00	257,027	257,027	257,027	257,027
197,962	211,402	234,644	0		FUND EXPENSES	0.00	257,027	257,027	257,027	257,027
118	0	0	0		Caldwell Events Center Totals:	0.00	0	0	0	0
198,080	211,402	234,644	0		REPORT REVENUES	0.00	257,027	257,027	257,027	257,027
197,962	211,402	234,644	0		REPORT EXPENSES	0.00	257,027	257,027	257,027	257,027
118	0	0	0		REPORT TOTALS:	0.00	0	0	0	0

General Ledger

Budget Analysis

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2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
705,623	753,282	791,465.00	0.00	04 2 R05 10-100-31100	Library Fund Financial Services Property Taxes Property Taxes	0.00	844,623.00	844,623.00	844,623.00	844,623.00
705,623	753,282	791,465	0		Property Taxes Totals:	0.00	844,623	844,623	844,623	844,623
0	0	0.00	0.00	R15 10-100-36106	Interest Claims Interest Revenue	0.00	0.00	0.00	0.00	0.00
28,710	19,709	13,258.00	0.00	10-100-36110	Invest Interest Revenue	0.00	13,257.00	13,257.00	13,257.00	13,257.00
28,710	19,709	13,258	0		Interest Totals:	0.00	13,257	13,257	13,257	13,257
99,732	122,732	94,363.00	0.00	R25 10-100-31300	Intergovernmental (State/Fed) Sales Taxes	0.00	0.00	0.00	0.00	0.00
4,942	7,429	3,000.00	0.00	10-100-33100	Federal Grants	0.00	3,000.00	3,000.00	3,000.00	3,000.00
2,656	2,238	2,000.00	0.00	10-100-33400	State Grants	0.00	2,000.00	2,000.00	2,000.00	2,000.00
107,330	132,399	99,363	0		Intergovernmental (State/Fed) Total	0.00	5,000	5,000	5,000	5,000
5,500	3,517	4,500.00	0.00	R30 10-100-34315	Fines and Forfeitures Lost /Damaged	0.00	4,500.00	4,500.00	4,500.00	4,500.00
14,028	4,639	3,500.00	0.00	10-100-35130	Library Fines	0.00	3,500.00	3,500.00	3,500.00	3,500.00
19,528	8,156	8,000	0		Fines and Forfeitures Totals:	0.00	8,000	8,000	8,000	8,000
				R35	State Government Shared					

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
151,120	181,615	145,825.00	0.00	10-100-33530	St Rev Shared Sales Tax	0.00	369,628.00	369,628.00	369,628.00	369,628.00
151,120	181,615	145,825	0		State Government Shared Totals:	0.00	369,628	369,628	369,628	369,628
				R40	Other Grants					
2,800	1,500	1,000.00	0.00	10-100-39125	Other Grants	0.00	1,000.00	1,000.00	1,000.00	1,000.00
2,800	1,500	1,000	0		Other Grants Totals:	0.00	1,000	1,000	1,000	1,000
				R45	Charges for Services					
13,470	10,452	12,000.00	0.00	10-100-34010	Charges for Services	0.00	12,000.00	12,000.00	12,000.00	12,000.00
0	0	0.00	0.00	10-100-34030	Admin/payroll Services	0.00	0.00	0.00	0.00	0.00
12,746	7,259	12,000.00	0.00	10-100-34140	Printing & Duplctn Fees	0.00	12,000.00	12,000.00	12,000.00	12,000.00
26,216	17,711	24,000	0		Charges for Services Totals:	0.00	24,000	24,000	24,000	24,000
				R60	General Community Services					
24	5	0.00	0.00	10-100-34770	Interlibrary Loan	0.00	0.00	0.00	0.00	0.00
207	349	0.00	0.00	10-100-34775	Oral History	0.00	0.00	0.00	0.00	0.00
1,481	0	1,000.00	0.00	10-100-34777	Summer Reading	0.00	1,000.00	1,000.00	1,000.00	1,000.00
1,712	354	1,000	0		General Community Services Totals:	0.00	1,000	1,000	1,000	1,000
				R65	Miscellaneous					
2,230	4,659	1,200.00	0.00	10-100-34190	Miscellaneous Revenue	0.00	1,200.00	1,200.00	1,200.00	1,200.00
0	0	0.00	0.00	10-100-34191	Rebates/Reimbursements	0.00	0.00	0.00	0.00	0.00
2,230	4,659	1,200	0		Miscellaneous Totals:	0.00	1,200	1,200	1,200	1,200
				R70	Realized Gain on Investments					
0	0	0.00	0.00	10-100-36998	Realized Gain Or Loss	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Realized Gain on Investments Total	0.00	0	0	0	0

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
22,447	12,505	0.00	0.00	R75 10-100-36999	Unrealized Gain on Investments Unrealized Gain Or Loss	0.00	0.00	0.00	0.00	0.00
22,447	12,505	0	0		Unrealized Gain on Investments To:	0.00	0	0	0	0
(9)	0	1,000.00	0.00	R85 10-100-34012	Other Financing Sources Library Retail Sales	0.00	1,000.00	1,000.00	1,000.00	1,000.00
12,067	45,521	7,600.00	0.00	10-100-37600	Library Gifts/Donations	0.00	7,600.00	7,600.00	7,600.00	7,600.00
0	0	0.00	0.00	10-100-39100	Intrfund Oper Transfer In	0.00	0.00	0.00	0.00	0.00
12,058	45,521	8,600	0		Other Financing Sources Totals:	0.00	8,600	8,600	8,600	8,600
0	620	5,000.00	0.00	R90 10-100-37610	Donation Revenue Endowments	0.00	5,000.00	5,000.00	5,000.00	5,000.00
0	620	5,000	0		Donation Revenue Totals:	0.00	5,000	5,000	5,000	5,000
1,079,774	1,178,032	1,098,711	0		REVENUES TOTALS:	0.00	1,281,308	1,281,308	1,281,308	1,281,308
345,331	414,508	421,468.88	0.00	E05 10-100-41100	Personnel Library Reg Salary	0.00	510,655.45	510,655.45	510,655.45	510,655.45
0	0	0.00	0.00	10-100-41103	PTO Pay Out	0.00	0.00	0.00	0.00	0.00
117,571	88,442	97,356.52	0.00	10-100-41200	Part-Time Salary	0.00	76,002.70	76,002.70	76,002.70	76,002.70
84	120	500.00	0.00	10-100-41300	Overtime	0.00	500.00	500.00	500.00	500.00
97,104	121,916	132,862.92	0.00	10-100-42100	Health Insurance	0.00	147,323.90	147,323.90	147,323.90	147,323.90
5,558	6,658	7,133.28	0.00	10-100-42120	Dental Insurance	0.00	8,688.00	8,688.00	8,688.00	8,688.00
1,485	3,939	4,150.22	0.00	10-100-42130	Other Insurance	0.00	4,941.96	4,941.96	4,941.96	4,941.96
15	31	0.00	0.00	10-100-42140	Fitness Reimbursement	0.00	0.00	0.00	0.00	0.00

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
34,773	37,630	40,248.59	0.00	10-100-42200	Fica	0.00	45,437.80	45,437.80	45,437.80	45,437.80
50,224	57,076	57,966.75	0.00	10-100-42300	State Retirement	0.00	65,911.74	65,911.74	65,911.74	65,911.74
6,296	7,494	7,510.95	0.00	10-100-42310	Persi/401K/employer portion	0.00	8,062.79	8,062.79	8,062.79	8,062.79
4,000	4,500	4,500.00	0.00	10-100-42312	HRA VEBA Funding	0.00	5,500.00	5,500.00	5,500.00	5,500.00
5,900	6,200	6,800.00	0.00	10-100-42315	Certification Pay	0.00	6,800.00	6,800.00	6,800.00	6,800.00
362	4,559	0.00	0.00	10-100-42500	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00
873	1,070	1,177.25	0.00	10-100-42600	Workers Compensation	0.00	931.90	931.90	931.90	931.90
0	0	0.00	0.00	10-100-43100	Payroll Year End Adjustment	0.00	0.00	0.00	0.00	0.00
669,576	754,143	781,675	0		Personnel Totals:	0.00	880,756	880,756	880,756	880,756
901	1,043	1,100.00	0.00	E10 10-100-63210	Maintenance & Operations Annual Audit Services	0.00	1,100.00	1,100.00	1,100.00	1,100.00
8,442	8,635	9,450.00	0.00	10-100-63310	Admin/payroll Services	0.00	9,450.00	9,450.00	9,450.00	9,450.00
750	750	950.00	0.00	10-100-63330	City Attorney Services	0.00	950.00	950.00	950.00	950.00
9,626	11,300	13,872.00	0.00	10-100-63410	Electronic databases	0.00	17,300.00	17,300.00	17,300.00	17,300.00
7,454	6,686	5,200.00	0.00	10-100-63430	Office Maint Contracts	0.00	7,500.00	7,500.00	7,500.00	7,500.00
0	0	0.00	0.00	10-100-63440	Telecommunications	0.00	0.00	0.00	0.00	0.00
878	915	800.00	0.00	10-100-63520	Adult Programs	0.00	1,000.00	1,000.00	1,000.00	1,000.00
7,206	5,081	5,702.00	0.00	10-100-63521	Children's Programs	0.00	6,002.00	6,002.00	6,002.00	6,002.00
13,834	12,695	11,300.00	0.00	10-100-63522	Interlibrary Loan	0.00	12,300.00	12,300.00	12,300.00	12,300.00

2019	2020	2021	2021				2022	2022	2022	2022
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
1,183	796	1,245.00	0.00	10-100-63524	Teen programs	0.00	1,545.00	1,545.00	1,545.00	1,545.00
1,572	822	1,495.00	0.00	10-100-63560	Security Services	0.00	1,495.00	1,495.00	1,495.00	1,495.00
955	1,274	750.00	0.00	10-100-63570	Professional Services	0.00	750.00	750.00	750.00	750.00
0	0	0.00	0.00	10-100-63580	Labor Services	0.00	0.00	0.00	0.00	0.00
0	0	1,000.00	0.00	10-100-64050	Telephone	0.00	1,000.00	1,000.00	1,000.00	1,000.00
6,467	6,225	5,900.00	0.00	10-100-64052	Internet & DSL	0.00	6,900.00	6,900.00	6,900.00	6,900.00
4,155	4,205	3,300.00	0.00	10-100-64100	Water/sewer	0.00	3,300.00	3,300.00	3,300.00	3,300.00
208	208	210.00	0.00	10-100-64110	Irrigation Assessment	0.00	210.00	210.00	210.00	210.00
0	0	500.00	0.00	10-100-64211	Recycle/Disposal	0.00	500.00	500.00	500.00	500.00
25,548	23,355	23,500.00	0.00	10-100-64230	Custodial	0.00	24,000.00	24,000.00	24,000.00	24,000.00
504	209	250.00	0.00	10-100-64310	R & M Office Equipment	0.00	250.00	250.00	250.00	250.00
32,633	27,428	16,140.00	0.00	10-100-64311	R & M Computers	0.00	36,557.00	36,557.00	36,557.00	36,557.00
0	(11)	200.00	0.00	10-100-64320	R & M Grounds	0.00	200.00	200.00	200.00	200.00
10,257	39,130	10,800.00	0.00	10-100-64330	R & M Building	0.00	12,800.00	12,800.00	12,800.00	12,800.00
0	1,256	1,200.00	0.00	10-100-64340	R & M Vehicle	0.00	2,200.00	2,200.00	2,200.00	2,200.00
23	0	0.00	0.00	10-100-64380	R & M Other	0.00	0.00	0.00	0.00	0.00
10,300	10,463	10,953.00	0.00	10-100-65200	Ins, Other non-Empl Bene	0.00	11,375.00	11,375.00	11,375.00	11,375.00
7,473	7,394	8,400.00	0.00	10-100-65300	Communications	0.00	9,400.00	9,400.00	9,400.00	9,400.00
0	0	250.00	0.00	10-100-65501	Rebinding	0.00	500.00	500.00	500.00	500.00

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
10,098	6,237	1,500.00	0.00	10-100-65800	Travel & Meeting	0.00	5,500.00	5,500.00	5,500.00	5,500.00
1,445	3,457	2,500.00	0.00	10-100-65900	Bank Service Charge Exp	0.00	4,500.00	4,500.00	4,500.00	4,500.00
3,386	2,545	3,000.00	0.00	10-100-66110	Office Supplies	0.00	3,000.00	3,000.00	3,000.00	3,000.00
4,145	3,278	4,500.00	0.00	10-100-66112	Toners, cartridges, etc.	0.00	4,500.00	4,500.00	4,500.00	4,500.00
1,147	677	1,000.00	0.00	10-100-66120	Copy Paper & Supplies	0.00	1,000.00	1,000.00	1,000.00	1,000.00
4,297	2,571	3,500.00	0.00	10-100-66130	Postage	0.00	3,500.00	3,500.00	3,500.00	3,500.00
0	0	0.00	0.00	10-100-66140	Minor Equipment	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	10-100-66142	Major Equipment	0.00	0.00	0.00	0.00	0.00
2,669	1,877	1,500.00	0.00	10-100-66160	Community Relation Proj	0.00	2,500.00	2,500.00	2,500.00	2,500.00
1,790	2,093	1,500.00	0.00	10-100-66162	Public Relations	0.00	2,500.00	2,500.00	2,500.00	2,500.00
22,420	20,702	21,000.00	0.00	10-100-66220	Electricity	0.00	21,000.00	21,000.00	21,000.00	21,000.00
0	371	1,000.00	0.00	10-100-66260	Gasoline	0.00	1,500.00	1,500.00	1,500.00	1,500.00
12,260	11,394	4,146.00	0.00	10-100-66330	Grants,Gifts, Endowment	0.00	6,146.00	6,146.00	6,146.00	6,146.00
1,222	918	1,000.00	0.00	10-100-66350	General Oper Supplies	0.00	1,500.00	1,500.00	1,500.00	1,500.00
3,343	3,594	5,300.00	0.00	10-100-66360	Tech Service Supplies	0.00	5,300.00	5,300.00	5,300.00	5,300.00
632	389	400.00	0.00	10-100-66400	Books And Memberships	0.00	600.00	600.00	600.00	600.00
19,628	18,071	18,000.00	0.00	10-100-66401	Children Books	0.00	21,000.00	21,000.00	21,000.00	21,000.00
8,811	9,175	4,000.00	0.00	10-100-66402	Periodicals	0.00	4,000.00	4,000.00	4,000.00	4,000.00

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
1,574	1,232	2,000.00	0.00	10-100-66403	Reference Books	0.00	2,000.00	2,000.00	2,000.00	2,000.00
1,969	1,321	2,000.00	0.00	10-100-66404	Standing Order	0.00	2,000.00	2,000.00	2,000.00	2,000.00
3,498	2,247	5,300.00	0.00	10-100-66405	Young Adult Books	0.00	6,000.00	6,000.00	6,000.00	6,000.00
37,729	34,832	35,505.00	0.00	10-100-66406	Adult book order	0.00	45,505.00	45,505.00	45,505.00	45,505.00
28,859	30,137	48,417.64	0.00	10-100-66407	Audio Visual	0.00	67,917.00	67,917.00	67,917.00	67,917.00
38	37,630	500.00	0.00	10-100-67450	Office Equipment & Furniture	0.00	500.00	500.00	500.00	500.00
321,330	364,604	302,036	0		Maintenance & Operations Totals:	0.00	380,552	380,552	380,552	380,552
				E15	Capital Outlay					
0	0	0.00	0.00	10-100-87200	Buildings	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	10-100-87300	Imprv Other than Bldgs	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	10-100-87430	Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00
48,743	0	0.00	0.00	10-100-87440	Equipment	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	10-100-87500	Construction In Progress	0.00	0.00	0.00	0.00	0.00
48,743	0	0	0		Capital Outlay Totals:	0.00	0	0	0	0
				E20	Other Operating Expenses					
0	0	0.00	0.00	10-100-98050	Over & Short	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	10-100-98200	Loss - Disposal of FA	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	10-100-98550	Pass Through Payment	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	10-100-99050	Depreciation Expense	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Other Operating Expenses Totals:	0.00	0	0	0	0

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
8,950	0	15,000.00	0.00	E25 10-100-99900	Other Maint/Operations Contingency	0.00	20,000.00	20,000.00	20,000.00	20,000.00
8,950	0	15,000	0		Other Maint/Operations Totals:	0.00	20,000	20,000	20,000	20,000
1,048,600	1,118,747	1,098,711	0		EXPENDITURES TOTALS:	0.00	1,281,308	1,281,308	1,281,308	1,281,308
1,079,774	1,178,032	1,098,711	0		AGENCY REVENUES	0.00	1,281,308	1,281,308	1,281,308	1,281,308
1,048,600	1,118,747	1,098,711	0		AGENCY EXPENSES	0.00	1,281,308	1,281,308	1,281,308	1,281,308
31,174	59,285	0	0		Financial Services Totals:	0.00	0	0	0	0
1,079,774	1,178,032	1,098,711	0		FUND REVENUES	0.00	1,281,308	1,281,308	1,281,308	1,281,308
1,048,600	1,118,747	1,098,711	0		FUND EXPENSES	0.00	1,281,308	1,281,308	1,281,308	1,281,308
31,174	59,285	0	0		Library Fund Totals:	0.00	0	0	0	0
1,079,774	1,178,032	1,098,711	0		REPORT REVENUES	0.00	1,281,308	1,281,308	1,281,308	1,281,308
1,048,600	1,118,747	1,098,711	0		REPORT EXPENSES	0.00	1,281,308	1,281,308	1,281,308	1,281,308
31,174	59,285	0	0		REPORT TOTALS:	0.00	0	0	0	0

General Ledger

Budget Analysis

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2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
2,020,507	2,156,974	2,266,308.00	0.00	05 8 R05 40-100-31100	Street Fund Development Svc-Public Works Property Taxes Property Taxes	0.00	2,418,521.00	2,418,521.00	2,418,521.00	2,418,521.00
2,020,507	2,156,974	2,266,308	0		Property Taxes Totals:	0.00	2,418,521	2,418,521	2,418,521	2,418,521
269	104	100.00	0.00	R15 40-100-36106	Interest Claims Interest Revenue	0.00	0.00	0.00	0.00	0.00
81,251	91,416	75,000.00	0.00	40-100-36110	Invest Interest Revenue	0.00	75,000.00	75,000.00	75,000.00	75,000.00
81,520	91,520	75,100	0		Interest Totals:	0.00	75,000	75,000	75,000	75,000
175,157	172,460	169,854.00	0.00	R25 40-100-31300	Intergovernmental (State/Fed) Sales Taxes	0.00	0.00	0.00	0.00	0.00
75,849	1,669	0.00	0.00	40-100-33100	Federal Grants	0.00	0.00	0.00	0.00	0.00
0	449,558	0.00	0.00	40-100-33200	Urban Renewal Projects	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	40-100-33400	State Grants	0.00	0.00	0.00	0.00	0.00
484,530	131,121	669,468.50	0.00	40-210-33150	Dept of Transportation Reimb.	0.00	0.00	0.00	0.00	0.00
735,536	754,808	839,323	0		Intergovernmental (State/Fed) Total	0.00	0	0	0	0
265,411	318,968	262,485.00	0.00	R35 40-100-33530	State Government Shared St Rev Shared Sales Tax	0.00	665,331.00	665,331.00	665,331.00	665,331.00

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
2,633,351	2,665,823	2,315,917.00	0.00	40-100-33540	Gas Tax	0.00	2,801,455.00	2,801,455.00	2,801,455.00	2,801,455.00
496,081	447,469	532,442.02	0.00	40-340-33550	Road & Bridge St Revenue	0.00	532,442.00	532,442.00	532,442.00	532,442.00
3,394,843	3,432,261	3,110,844	0		State Government Shared Totals:	0.00	3,999,228	3,999,228	3,999,228	3,999,228
2,368,076	290,116	0.00	0.00	R45 40-100-34013	Charges for Services Special Project Services	0.00	845,207.14	845,207.14	845,207.14	845,207.14
47,143	47,169	67,316.20	0.00	40-100-34163	Electrical Service	0.00	67,316.20	67,316.20	67,316.20	67,316.20
1,536,212	1,442,656	1,656,727.00	0.00	40-400-34164	MS4 Service Revenue	0.00	1,289,913.00	1,289,913.00	1,289,913.00	1,289,913.00
3,951,431	1,779,941	1,724,043	0		Charges for Services Totals:	0.00	2,202,436	2,202,436	2,202,436	2,202,436
3,231	1,141	0.00	0.00	R65 40-100-34012	Miscellaneous Scrap Metal/Recycling	0.00	0.00	0.00	0.00	0.00
9,323	6,144	70,000.00	0.00	40-100-34190	Miscellaneous Revenue	0.00	1,920,000.00	1,920,000.00	1,920,000.00	1,920,000.00
0	0	500.00	0.00	40-100-34191	Rebates/Reimbursements	0.00	500.00	500.00	500.00	500.00
0	0	0.00	0.00	40-100-36310	Building Rental	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	40-100-36320	Land Rental	0.00	0.00	0.00	0.00	0.00
0	0	287,250.00	0.00	40-100-39360	Loan/lease Proceeds	0.00	0.00	0.00	0.00	0.00
12,554	7,285	357,750	0		Miscellaneous Totals:	0.00	1,920,500	1,920,500	1,920,500	1,920,500
90,186	55,120	0.00	0.00	R75 40-100-36999	Unrealized Gain on Investments Unrealized Gain Or Loss	0.00	0.00	0.00	0.00	0.00
90,186	55,120	0	0		Unrealized Gain on Investments To:	0.00	0	0	0	0
0	0	0.00	0.00	R85 40-100-38100	Other Financing Sources Contributed Capital	0.00	0.00	0.00	0.00	0.00

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
176,599	57,001	73,633.00	0.00	40-100-39100	Intrfund Oper Transfer In	0.00	265,153.00	265,153.00	265,153.00	265,153.00
4,000	19,251	0.00	0.00	40-100-39200	Sale of Fixed Asset	0.00	0.00	0.00	0.00	0.00
4,523	53,081	0.00	0.00	40-100-39250	Proceeds From Insurance	0.00	0.00	0.00	0.00	0.00
185,122	129,333	73,633	0		Other Financing Sources Totals:	0.00	265,153	265,153	265,153	265,153
10,471,699	8,407,241	8,447,001	0		REVENUES TOTALS:	0.00	10,880,838	10,880,838	10,880,838	10,880,838
754,511	776,757	853,175.61	0.00	E05 40-100-41100	Personnel Street Reg Salary	0.00	960,739.52	960,739.52	960,739.52	960,739.52
0	0	0.00	0.00	40-100-41103	PTO Pay Out	0.00	0.00	0.00	0.00	0.00
0	0	5,000.00	0.00	40-100-41200	Part-Time Salary	0.00	5,000.00	5,000.00	5,000.00	5,000.00
16,169	27,686	30,000.00	0.00	40-100-41300	Overtime	0.00	30,000.00	30,000.00	30,000.00	30,000.00
230,472	237,969	267,795.38	0.00	40-100-42100	Health Insurance	0.00	332,842.25	332,842.25	332,842.25	332,842.25
14,865	14,575	16,301.16	0.00	40-100-42120	Dental Insurance	0.00	19,443.96	19,443.96	19,443.96	19,443.96
3,205	6,165	8,387.78	0.00	40-100-42130	Other Insurance	0.00	9,435.35	9,435.35	9,435.35	9,435.35
460	316	692.88	0.00	40-100-42140	Fitness Reimbursement	0.00	692.88	692.88	692.88	692.88
57,268	60,653	68,579.84	0.00	40-100-42200	Fica	0.00	76,869.68	76,869.68	76,869.68	76,869.68
88,079	96,710	106,441.34	0.00	40-100-42300	State Retirement	0.00	119,379.99	119,379.99	119,379.99	119,379.99
13,548	13,349	12,705.81	0.00	40-100-42310	Persi/401K/employer portion	0.00	11,434.38	11,434.38	11,434.38	11,434.38
23,500	10,000	9,500.00	0.00	40-100-42312	HRA VEBA Funding	0.00	10,500.00	10,500.00	10,500.00	10,500.00
7,870	7,900	7,600.00	0.00	40-100-42315	Certification Pay	0.00	8,400.00	8,400.00	8,400.00	8,400.00

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
27	0	0.00	0.00	40-100-42500	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00
40,727	51,357	47,746.54	0.00	40-100-42600	Workers Compensation	0.00	52,120.38	52,120.38	52,120.38	52,120.38
7,153	8,372	9,081.00	0.00	40-100-42800	Uniform Allowance	0.00	11,331.00	11,331.00	11,331.00	11,331.00
2,983	6,545	7,000.00	0.00	40-100-42900	Personnel Training	0.00	7,000.00	7,000.00	7,000.00	7,000.00
0	0	0.00	0.00	40-100-43100	Payroll Year End Adjustment	0.00	0.00	0.00	0.00	0.00
134,942	156,807	166,990.77	0.00	40-400-41100	Street MS4 Reg Salary	0.00	174,437.83	174,437.83	174,437.83	174,437.83
0	0	0.00	0.00	40-400-41200	Part-Time Salary	0.00	0.00	0.00	0.00	0.00
1,328	1,066	5,000.00	0.00	40-400-41300	Overtime	0.00	5,000.00	5,000.00	5,000.00	5,000.00
50,407	52,270	58,939.08	0.00	40-400-42100	Health Insurance	0.00	62,092.18	62,092.18	62,092.18	62,092.18
2,977	2,717	3,135.84	0.00	40-400-42120	Dental Insurance	0.00	3,135.84	3,135.84	3,135.84	3,135.84
1,008	1,311	1,743.29	0.00	40-400-42130	Other Insurance	0.00	1,803.40	1,803.40	1,803.40	1,803.40
0	0	0.00	0.00	40-400-42140	Fitness Reimbursement	0.00	0.00	0.00	0.00	0.00
10,117	11,902	13,310.29	0.00	40-400-42200	Fica	0.00	13,879.99	13,879.99	13,879.99	13,879.99
15,614	18,993	20,774.50	0.00	40-400-42300	State Retirement	0.00	21,663.68	21,663.68	21,663.68	21,663.68
1,382	1,716	2,030.32	0.00	40-400-42310	Persi/401K/employer portion	0.00	2,121.14	2,121.14	2,121.14	2,121.14
2,500	2,500	2,500.00	0.00	40-400-42312	HRA VEBA Funding	0.00	2,500.00	2,500.00	2,500.00	2,500.00
1,200	1,200	2,000.00	0.00	40-400-42315	Certification Pay	0.00	2,000.00	2,000.00	2,000.00	2,000.00
0	0	0.00	0.00	40-400-42500	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00
3,598	28,971	45,932.50	0.00	40-400-42600	Workers Compensation	0.00	65,493.05	65,493.05	65,493.05	65,493.05

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
1,901	1,676	4,392.00	0.00	40-400-42800	Uniform Allowance	0.00	5,142.00	5,142.00	5,142.00	5,142.00
0	1,030	7,000.00	0.00	40-400-42900	Personnel Training	0.00	30,000.00	30,000.00	30,000.00	30,000.00
0	0	0.00	0.00	40-400-43100	Payroll Year End Adjustment	0.00	0.00	0.00	0.00	0.00
1,487,812	1,600,512	1,783,756	0		Personnel Totals:	0.00	2,044,459	2,044,459	2,044,459	2,044,459
7,206	7,696	6,350.00	0.00	E10 40-100-63210	Maintenance & Operations Annual Audit Services	0.00	6,350.00	6,350.00	6,350.00	6,350.00
432,473	233,655	224,976.00	0.00	40-100-63220	Special Projects Services	0.00	188,907.00	188,907.00	188,907.00	188,907.00
116,768	128,418	155,041.22	0.00	40-100-63310	Admin/payroll Services	0.00	174,592.95	174,592.95	174,592.95	174,592.95
8,000	8,400	10,080.00	0.00	40-100-63330	City Attorney Services	0.00	10,080.00	10,080.00	10,080.00	10,080.00
225,930	267,382	336,932.89	0.00	40-100-63340	City Engineering Services	0.00	385,458.32	385,458.32	385,458.32	385,458.32
32,247	24,252	149,023.88	0.00	40-100-63350	City Mapping Dept. Services	0.00	112,442.01	112,442.01	112,442.01	112,442.01
615	724	4,700.00	0.00	40-100-63410	Software maintenance & service	0.00	7,248.00	7,248.00	7,248.00	7,248.00
0	697	0.00	0.00	40-100-63420	Hardware Maintenance Svc	0.00	0.00	0.00	0.00	0.00
724	697	500.00	0.00	40-100-63430	Office Maint Contracts	0.00	500.00	500.00	500.00	500.00
5,450	5,668	506,000.00	0.00	40-100-63570	Professional Services	0.00	6,000.00	6,000.00	6,000.00	6,000.00
62,326	65,271	63,000.00	0.00	40-100-63580	Labor Services	0.00	63,000.00	63,000.00	63,000.00	63,000.00
2,238	2,454	2,400.00	0.00	40-100-64050	Telephone	0.00	2,300.00	2,300.00	2,300.00	2,300.00
7,877	7,795	9,160.00	0.00	40-100-64051	Cell Phones	0.00	9,160.00	9,160.00	9,160.00	9,160.00
1,537	420	0.00	0.00	40-100-64052	Internet & DSL	0.00	0.00	0.00	0.00	0.00

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
566	0	1,000.00	0.00	40-100-64053	T-1 Lines	0.00	1,000.00	1,000.00	1,000.00	1,000.00
1,188	1,073	2,300.00	0.00	40-100-64100	Water/sewer	0.00	2,300.00	2,300.00	2,300.00	2,300.00
1,712	1,649	4,430.00	0.00	40-100-64110	Irrigation Assessment	0.00	7,930.00	7,930.00	7,930.00	7,930.00
957	2,693	3,600.00	0.00	40-100-64210	Disposal	0.00	3,600.00	3,600.00	3,600.00	3,600.00
1,773	571	1,000.00	0.00	40-100-64211	Recycle/Disposal	0.00	1,000.00	1,000.00	1,000.00	1,000.00
3,070	2,864	3,000.00	0.00	40-100-64230	Custodial	0.00	2,000.00	2,000.00	2,000.00	2,000.00
33,544	20,894	38,850.00	0.00	40-100-64240	Weed Control	0.00	41,000.00	41,000.00	41,000.00	41,000.00
0	0	500.00	0.00	40-100-64310	R & M Office Equipment	0.00	500.00	500.00	500.00	500.00
10,223	2,690	5,800.00	0.00	40-100-64311	R & M Computers	0.00	5,500.00	5,500.00	5,500.00	5,500.00
2,783	2,768	5,500.00	0.00	40-100-64320	R & M Grounds	0.00	5,500.00	5,500.00	5,500.00	5,500.00
22,546	22,979	29,240.00	0.00	40-100-64330	R & M Building	0.00	6,540.00	6,540.00	6,540.00	6,540.00
0	169	0.00	0.00	40-100-64331	R & M Telephone/utilities	0.00	0.00	0.00	0.00	0.00
123,090	172,799	148,000.00	0.00	40-100-64340	R & M Vehicle	0.00	170,000.00	170,000.00	170,000.00	170,000.00
33,563	32,086	30,000.00	0.00	40-100-64341	R & M Tires	0.00	30,000.00	30,000.00	30,000.00	30,000.00
73,968	74,116	115,000.00	0.00	40-100-64350	R & M Machinery	0.00	80,000.00	80,000.00	80,000.00	80,000.00
2,859	2,995	3,000.00	0.00	40-100-64355	R & M Major Tools/equip	0.00	3,000.00	3,000.00	3,000.00	3,000.00
0	208	0.00	0.00	40-100-64360	R & M Pumps & Motors	0.00	0.00	0.00	0.00	0.00
87	0	100.00	0.00	40-100-64370	R & M Furniture/Fixtures	0.00	100.00	100.00	100.00	100.00

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
15,205	16,182	35,000.00	0.00	40-100-64380	R & M Other	0.00	25,000.00	25,000.00	25,000.00	25,000.00
0	0	0.00	0.00	40-100-64382	R&M Storm Drains	0.00	0.00	0.00	0.00	0.00
0	42	250.00	0.00	40-100-64390	R & M Vandalism	0.00	250.00	250.00	250.00	250.00
0	0	0.00	0.00	40-100-64410	Rental Of Land And Bldgs	0.00	0.00	0.00	0.00	0.00
6,010	5,011	9,900.00	0.00	40-100-64420	Rental Of Equip And Vehic	0.00	9,900.00	9,900.00	9,900.00	9,900.00
21,909	21,442	23,407.87	0.00	40-100-65200	Ins, Other Than Empl Bene	0.00	23,700.00	23,700.00	23,700.00	23,700.00
0	0	1,500.00	0.00	40-100-65210	Property Damage Repair	0.00	1,500.00	1,500.00	1,500.00	1,500.00
662	10,144	10,700.00	0.00	40-100-65300	Communications	0.00	10,700.00	10,700.00	10,700.00	10,700.00
918	486	800.00	0.00	40-100-65400	Advertising	0.00	800.00	800.00	800.00	800.00
119	0	600.00	0.00	40-100-65500	Printing and Binding	0.00	600.00	600.00	600.00	600.00
420	1,258	3,300.00	0.00	40-100-65800	Travel & Meeting	0.00	3,300.00	3,300.00	3,300.00	3,300.00
0	0	0.00	0.00	40-100-65900	Bank Service Charge Exp	0.00	0.00	0.00	0.00	0.00
940	1,012	600.00	0.00	40-100-66110	Office Supplies	0.00	600.00	600.00	600.00	600.00
0	98	150.00	0.00	40-100-66112	Toners, cartridges, etc.	0.00	150.00	150.00	150.00	150.00
0	0	200.00	0.00	40-100-66120	Copy Paper & Supplies	0.00	200.00	200.00	200.00	200.00
284	209	80.00	0.00	40-100-66130	Postage	0.00	80.00	80.00	80.00	80.00
18,376	41,410	79,000.00	0.00	40-100-66140	Minor Equipment	0.00	22,200.00	22,200.00	22,200.00	22,200.00
17,300	6,101	23,500.00	0.00	40-100-66141	Minor Tools	0.00	28,500.00	28,500.00	28,500.00	28,500.00
42,989	0	75,000.00	0.00	40-100-66142	Major Equipment	0.00	75,000.00	75,000.00	75,000.00	75,000.00

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
1,026	2,520	3,000.00	0.00	40-100-66150	Safety Supplies/equipment	0.00	3,000.00	3,000.00	3,000.00	3,000.00
5,410	8,071	7,000.00	0.00	40-100-66160	Community Relations Proj	0.00	7,000.00	7,000.00	7,000.00	7,000.00
9,125	8,213	10,000.00	0.00	40-100-66210	Natural Gas	0.00	10,000.00	10,000.00	10,000.00	10,000.00
15,543	16,712	16,320.56	0.00	40-100-66220	Electricity	0.00	17,975.33	17,975.33	17,975.33	17,975.33
591	1,492	1,500.00	0.00	40-100-66230	Bottled Gas	0.00	1,500.00	1,500.00	1,500.00	1,500.00
8,728	11,541	12,000.00	0.00	40-100-66240	Oil	0.00	12,000.00	12,000.00	12,000.00	12,000.00
106,150	109,466	140,000.00	0.00	40-100-66260	Gasoline	0.00	140,000.00	140,000.00	140,000.00	140,000.00
6,315	14,474	14,000.00	0.00	40-100-66350	General Oper Supplies	0.00	14,000.00	14,000.00	14,000.00	14,000.00
3,399	1,233	5,000.00	0.00	40-100-66352	Electrical Materials	0.00	5,000.00	5,000.00	5,000.00	5,000.00
70	189	400.00	0.00	40-100-66400	Books And Subscriptions	0.00	400.00	400.00	400.00	400.00
408	113	800.00	0.00	40-100-67450	Office Equipment & Furniture	0.00	800.00	800.00	800.00	800.00
2,375	0	260,000.00	0.00	40-210-63570	Prof. Svs/new road & streets	0.00	210,000.00	210,000.00	210,000.00	210,000.00
12,292	0	10,000.00	0.00	40-210-64320	R & M Grounds	0.00	0.00	0.00	0.00	0.00
(165)	0	0.00	0.00	40-210-64380	R & M Other	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	40-210-66350	General Operating Supplies	0.00	0.00	0.00	0.00	0.00
6,334	0	0.00	0.00	40-210-66383	Gravel Crushing	0.00	0.00	0.00	0.00	0.00
307,820	382,109	1,115,802.00	0.00	40-210-67500	ITD Construction in Progress	0.00	709,600.00	709,600.00	709,600.00	709,600.00
0	0	0.00	0.00	40-220-63570	Professional Services	0.00	0.00	0.00	0.00	0.00

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
0	0	0.00	0.00	40-220-64380	R & M Other	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	40-220-66350	General Oper Supplies	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	40-230-63570	Professional Services	0.00	0.00	0.00	0.00	0.00
59,920	4,900	2,500.00	0.00	40-250-64380	R & M Other	0.00	10,000.00	10,000.00	10,000.00	10,000.00
9,475	57,758	80,000.00	0.00	40-310-66384	Hot Mix - Asphalt	0.00	80,000.00	80,000.00	80,000.00	80,000.00
5,180	10,358	18,000.00	0.00	40-310-66385	Cracksealer	0.00	18,000.00	18,000.00	18,000.00	18,000.00
0	0	0.00	0.00	40-310-66386	Dust Coating	0.00	0.00	0.00	0.00	0.00
11,011	12,156	15,000.00	0.00	40-310-66387	Durapatch Oil	0.00	15,000.00	15,000.00	15,000.00	15,000.00
0	3,612	15,000.00	0.00	40-340-64220	Snow Plowing	0.00	15,000.00	15,000.00	15,000.00	15,000.00
299,998	23,833	790,000.00	0.00	40-340-64379	R&M Bridge & Culvert	0.00	422,000.00	422,000.00	422,000.00	422,000.00
0	575	1,000.00	0.00	40-340-64380	R & M Other	0.00	1,000.00	1,000.00	1,000.00	1,000.00
30,352	616,022	151,000.00	0.00	40-340-64381	R & M Traffic Lights	0.00	61,000.00	61,000.00	61,000.00	61,000.00
650	0	47,000.00	0.00	40-340-66140	Minor Equipment	0.00	20,000.00	20,000.00	20,000.00	20,000.00
462	0	10,000.00	0.00	40-340-66150	Safety Supplies/equipment	0.00	10,000.00	10,000.00	10,000.00	10,000.00
371	625	17,100.00	0.00	40-340-66350	General Oper Supplies	0.00	11,000.00	11,000.00	11,000.00	11,000.00
698	3,296	5,000.00	0.00	40-340-66387	Barricades	0.00	5,000.00	5,000.00	5,000.00	5,000.00
39,461	10,632	30,000.00	0.00	40-340-66388	Traffic Signs	0.00	30,000.00	30,000.00	30,000.00	30,000.00
13,336	4,292	16,000.00	0.00	40-340-66389	Street Signs	0.00	16,000.00	16,000.00	16,000.00	16,000.00
36,831	3,071	3,000.00	0.00	40-340-66392	Construction signs	0.00	3,000.00	3,000.00	3,000.00	3,000.00

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
0	0	0.00	0.00	40-360-66350	General Oper Supplies	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	40-370-66384	Hot Mix - Asphalt	0.00	0.00	0.00	0.00	0.00
533	2,963	11,000.00	0.00	40-380-64380	R & M Other	0.00	11,000.00	11,000.00	11,000.00	11,000.00
2,475	1,608	7,000.00	0.00	40-380-66350	General Oper Supplies	0.00	7,000.00	7,000.00	7,000.00	7,000.00
41,116	63,605	105,000.00	0.00	40-380-66390	Street Striping	0.00	123,780.00	123,780.00	123,780.00	123,780.00
11,072	9,944	23,000.00	0.00	40-380-66391	Paint Supplies	0.00	23,000.00	23,000.00	23,000.00	23,000.00
225	227	250.00	0.00	40-400-63210	Annual Audit Services	0.00	250.00	250.00	250.00	250.00
15,000	15,000	20,000.00	0.00	40-400-63220	Special Projects Services	0.00	15,000.00	15,000.00	15,000.00	15,000.00
2,064	1,885	7,500.00	0.00	40-400-63570	Professional Services	0.00	57,797.34	57,797.34	57,797.34	57,797.34
2,119	3,666	2,880.00	0.00	40-400-64051	Cell Phones	0.00	2,880.00	2,880.00	2,880.00	2,880.00
3,613	64	45,000.00	0.00	40-400-64355	R & M Major Tools/equip	0.00	15,000.00	15,000.00	15,000.00	15,000.00
31,723	6,211	315,000.00	0.00	40-400-64382	R&M Storm Drains	0.00	410,500.00	410,500.00	410,500.00	410,500.00
8,936	6,677	7,540.00	0.00	40-400-66140	Minor Equipment	0.00	7,540.00	7,540.00	7,540.00	7,540.00
2,452,496	2,616,591	5,464,064	0		Maintenance & Operations Totals:	0.00	4,050,511	4,050,511	4,050,511	4,050,511
718,040	0	16,000.00	0.00	E15 40-100-87200	Capital Outlay Buildings	0.00	202,000.00	202,000.00	202,000.00	202,000.00
0	31,169	0.00	0.00	40-100-87300	Imprv Other Than Bldgs	0.00	77,000.00	77,000.00	77,000.00	77,000.00
0	0	0.00	0.00	40-100-87410	Machinery	0.00	205,000.00	205,000.00	205,000.00	205,000.00
247,381	405,490	0.00	0.00	40-100-87420	Licensed Vehicles	0.00	655,000.00	655,000.00	655,000.00	655,000.00

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
0	0	0.00	0.00	40-100-87440	Computer Equipment	0.00	0.00	0.00	0.00	0.00
262,603	525,661	232,868.00	0.00	40-100-87460	Major Tools & Equipment	0.00	140,000.00	140,000.00	140,000.00	140,000.00
0	0	0.00	0.00	40-100-87490	Lease Payment Obligation	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	40-100-87500	Construction in Progress	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	40-200-87500	Construction In Progress	0.00	0.00	0.00	0.00	0.00
0	192,925	255,000.00	0.00	40-210-87100	Land	0.00	60,000.00	60,000.00	60,000.00	60,000.00
171,151	0	0.00	0.00	40-210-87300	Imprv Other Than Bldgs	0.00	0.00	0.00	0.00	0.00
817,988	1,467,756	75,000.00	0.00	40-210-87500	Construction In Progress	0.00	2,415,000.00	2,415,000.00	2,415,000.00	2,415,000.00
0	50,201	0.00	0.00	40-220-87500	Construction In Progress	0.00	0.00	0.00	0.00	0.00
91,231	599,826	395,000.00	0.00	40-250-87500	Construction In Progress	0.00	395,000.00	395,000.00	395,000.00	395,000.00
0	0	0.00	0.00	40-340-87460	Major Tools & Equipment	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	40-400-87410	Machinery	0.00	0.00	0.00	0.00	0.00
445,740	282,029	310,000.00	0.00	40-400-87420	Licensed Vehicles	0.00	0.00	0.00	0.00	0.00
289,251	0	0.00	0.00	40-400-87460	Major Tools & Equipment	0.00	0.00	0.00	0.00	0.00
0	0	400,000.00	0.00	40-400-87500	Construction in Progress	0.00	360,000.00	360,000.00	360,000.00	360,000.00
3,043,385	3,555,057	1,683,868	0		Capital Outlay Totals:	0.00	4,509,000	4,509,000	4,509,000	4,509,000
0	0	0.00	0.00	E20 40-100-98050	Other Operating Expenses Over & Short	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	40-100-98200	Loss - Disposal of FA	0.00	0.00	0.00	0.00	0.00

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
0	0	0.00	0.00	40-100-98500	Operating Transfers Out	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	40-100-98550	Grant/ Pass Through Expense	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	40-100-98900	Aerial Mapping Reserve	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	40-100-99050	Depreciation Expense	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	40-100-99830	Loan Principal	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	40-100-99840	Lease/Loan Interest	0.00	0.00	0.00	0.00	0.00
0	36,531	0.00	0.00	40-250-98020	Easement Acquisitions	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	40-400-98020	Easement Acquisitions	0.00	0.00	0.00	0.00	0.00
0	36,531	0	0		Other Operating Expenses Totals:	0.00	0	0	0	0
543,761	677,418	1,180,000.00	0.00	E25 40-100-64387	Other Maint/Operations R & M - Chip Seal	0.00	1,340,000.00	1,340,000.00	1,340,000.00	1,340,000.00
0	0	0.00	0.00	40-100-99900	Contingency	0.00	0.00	0.00	0.00	0.00
543,761	677,418	1,180,000	0		Other Maint/Operations Totals:	0.00	1,340,000	1,340,000	1,340,000	1,340,000
7,527,454	8,486,109	10,111,688	0		EXPENDITURES TOTALS:	0.00	11,943,969	11,943,969	11,943,969	11,943,969
10,471,699	8,407,241	8,447,001	0		AGENCY REVENUES	0.00	10,880,838	10,880,838	10,880,838	10,880,838
7,527,454	8,486,109	10,111,688	0		AGENCY EXPENSES	0.00	11,943,969	11,943,969	11,943,969	11,943,969
2,944,245	(78,867)	(1,664,688)	0		Development Svc-Public Works Tot	0.00	(1,063,131)	(1,063,131)	(1,063,131)	(1,063,131)
10,471,699	8,407,241	8,447,001	0		FUND REVENUES	0.00	10,880,838	10,880,838	10,880,838	10,880,838

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
7,527,454	8,486,109	10,111,688	0		FUND EXPENSES	0.00	11,943,969	11,943,969	11,943,969	11,943,969
2,944,245	(78,867)	(1,664,688)	0		Street Fund Totals:	0.00	(1,063,131)	(1,063,131)	(1,063,131)	(1,063,131)
10,471,699	8,407,241	8,447,001	0		REPORT REVENUES	0.00	10,880,838	10,880,838	10,880,838	10,880,838
7,527,454	8,486,109	10,111,688	0		REPORT EXPENSES	0.00	11,943,969	11,943,969	11,943,969	11,943,969
2,944,245	(78,867)	(1,664,688)	0		REPORT TOTALS:	0.00	(1,063,131)	(1,063,131)	(1,063,131)	(1,063,131)

General Ledger

Budget Analysis

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 Fiscal Year: 2022



2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
140,109	149,572	157,151.00	0.00	06 8 R05 24-100-31100	Airport Fund Development Svc-Public Works Property Taxes Property Taxes	0.00	167,706.00	167,706.00	167,706.00	167,706.00
140,109	149,572	157,151	0		Property Taxes Totals:	0.00	167,706	167,706	167,706	167,706
144	14	65.00	0.00	R15 24-100-36106	Interest Claims Interest Revenue	0.00	65.00	65.00	65.00	65.00
989	1,187	2,571.00	0.00	24-100-36110	Invest Interest Revenue	0.00	2,571.00	2,571.00	2,571.00	2,571.00
1,132	1,200	2,636	0		Interest Totals:	0.00	2,636	2,636	2,636	2,636
15,399	15,162	13,792.00	0.00	R25 24-100-31300	Intergovernmental (State/Fed) Sales Taxes	0.00	0.00	0.00	0.00	0.00
267,193	397,027	1,634,850.00	0.00	24-100-33100	Federal Grants	0.00	2,341,008.00	2,341,008.00	2,341,008.00	2,341,008.00
0	2,366,627	0.00	0.00	24-100-33200	Urban Renewal Projects	0.00	0.00	0.00	0.00	0.00
14,772	14,189	45,412.50	0.00	24-100-33400	State Grants	0.00	65,028.00	65,028.00	65,028.00	65,028.00
297,364	2,793,004	1,694,055	0		Intergovernmental (State/Fed) Total	0.00	2,406,036	2,406,036	2,406,036	2,406,036
350	525	0.00	0.00	R30 24-100-35115	Fines and Forfeitures Attorney related fees	0.00	0.00	0.00	0.00	0.00
0	25	0.00	0.00	24-100-35140	Past due charges	0.00	0.00	0.00	0.00	0.00

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
350	550	0	0		Fines and Forfeitures Totals:	0.00	0	0	0	0
23,334	28,006	21,313.00	0.00	R35 24-100-33530	State Government Shared St Rev Shared Sales Tax	0.00	54,023.00	54,023.00	54,023.00	54,023.00
23,334	28,006	21,313	0		State Government Shared Totals:	0.00	54,023	54,023	54,023	54,023
0	0	0.00	0.00	R60 24-100-34760	General Community Services Advertising Revenue	0.00	0.00	0.00	0.00	0.00
0	0	0	0		General Community Services Total:	0.00	0	0	0	0
16,121	27,984	12,000.00	0.00	R65 24-100-34190	Miscellaneous Miscellaneous Revenue	0.00	12,000.00	12,000.00	12,000.00	12,000.00
18,851	19,021	56,710.95	0.00	24-100-36310	Building Rental	0.00	21,126.76	21,126.76	21,126.76	21,126.76
10,950	11,217	11,982.61	0.00	24-100-36315	Airport Electricity	0.00	12,064.36	12,064.36	12,064.36	12,064.36
0	9,142	0.00	0.00	24-100-36316	Electricity/one Time Fee	0.00	0.00	0.00	0.00	0.00
191,714	216,629	233,898.13	0.00	24-100-36320	Land Rental	0.00	278,650.98	278,650.98	278,650.98	278,650.98
0	0	0.00	0.00	24-100-36350	Fixed Base Operator	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	24-100-36370	Industrial Lease Revenue	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	24-100-39100	Intrfund Oper Transfer In	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	24-100-39360	Loan/lease Proceeds	0.00	0.00	0.00	0.00	0.00
237,637	283,993	314,592	0		Miscellaneous Totals:	0.00	323,842	323,842	323,842	323,842
808	3,233	0.00	0.00	R75 24-100-36999	Unrealized Gain on Investments Unrealized Gain Or Loss	0.00	0.00	0.00	0.00	0.00
808	3,233	0	0	R80	Unrealized Gain on Investments To Assessments	0.00	0	0	0	0

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
0	0	0.00	0.00	24-100-35510	Special Assessments	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Assessments Totals:	0.00	0	0	0	0
0	0	0.00	0.00	R85 24-100-39200	Other Financing Sources Sale of Fixed Assts	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Other Financing Sources Totals:	0.00	0	0	0	0
700,734	3,259,559	2,189,746	0		REVENUES TOTALS:	0.00	2,954,243	2,954,243	2,954,243	2,954,243
97,757	96,474	97,846.88	0.00	E05 24-100-41100	Personnel Airport Reg Salary	0.00	104,235.39	104,235.39	104,235.39	104,235.39
0	0	0.00	0.00	24-100-41103	PTO Pay Out	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	24-100-41200	Part-Time Salary	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	24-100-41300	Overtime	0.00	0.00	0.00	0.00	0.00
30,296	29,784	28,579.20	0.00	24-100-42100	Health Insurance	0.00	24,120.23	24,120.23	24,120.23	24,120.23
1,728	1,862	1,862.16	0.00	24-100-42120	Dental Insurance	0.00	1,145.04	1,145.04	1,145.04	1,145.04
358	651	866.85	0.00	24-100-42130	Other Insurance	0.00	894.28	894.28	894.28	894.28
219	125	150.00	0.00	24-100-42140	Fitness Reimbursement	0.00	150.00	150.00	150.00	150.00
6,978	7,192	7,557.96	0.00	24-100-42200	Fica	0.00	8,046.68	8,046.68	8,046.68	8,046.68
10,857	11,614	11,796.35	0.00	24-100-42300	State Retirement	0.00	12,559.14	12,559.14	12,559.14	12,559.14
1,897	1,936	1,956.94	0.00	24-100-42310	Persi/401K/employer portion	0.00	1,409.97	1,409.97	1,409.97	1,409.97
1,902	1,000	1,000.00	0.00	24-100-42312	HRA VEBA Funding	0.00	1,000.00	1,000.00	1,000.00	1,000.00
800	800	800.00	0.00	24-100-42315	Certification Pay	0.00	800.00	800.00	800.00	800.00

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
0	0	0.00	0.00	24-100-42500	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00
424	760	1,162.18	0.00	24-100-42600	Workers Compensation	0.00	1,115.24	1,115.24	1,115.24	1,115.24
0	0	0.00	0.00	24-100-42700	Vehicle Allowance	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	24-100-43100	Payroll Year End Adjustment	0.00	0.00	0.00	0.00	0.00
153,216	152,198	153,579	0		Personnel Totals:	0.00	155,476	155,476	155,476	155,476
				E10	Maintenance & Operations					
8,177	4,876	6,300.00	0.00	24-100-63210	Annual Audit Services	0.00	6,300.00	6,300.00	6,300.00	6,300.00
0	201,993	0.00	0.00	24-100-63220	Special Projects Services	0.00	0.00	0.00	0.00	0.00
15,789	17,365	20,964.69	0.00	24-100-63310	Admin/payroll Services	0.00	23,608.48	23,608.48	23,608.48	23,608.48
1,200	1,286	1,440.00	0.00	24-100-63330	City Attorney Services	0.00	1,440.00	1,440.00	1,440.00	1,440.00
31,679	37,492	47,244.00	0.00	24-100-63340	City Engineering Services	0.00	54,048.13	54,048.13	54,048.13	54,048.13
1,263	950	5,834.73	0.00	24-100-63350	City Mapping Dept .Services	0.00	4,402.44	4,402.44	4,402.44	4,402.44
1,455	1,455	1,455.30	0.00	24-100-63363	Electrical Services	0.00	1,455.30	1,455.30	1,455.30	1,455.30
0	0	0.00	0.00	24-100-63364	MS4 Storm Drain Services	0.00	0.00	0.00	0.00	0.00
3,300	3,300	3,300.00	0.00	24-100-63370	Parks Maintenance Service	0.00	3,300.00	3,300.00	3,300.00	3,300.00
0	308	400.00	0.00	24-100-63410	Software Maintenance &svc	0.00	400.00	400.00	400.00	400.00
2,898	1,694	1,190.00	0.00	24-100-63560	Security Services	0.00	1,190.00	1,190.00	1,190.00	1,190.00
6,589	287,459	25,900.00	0.00	24-100-63570	Professional Services	0.00	25,900.00	25,900.00	25,900.00	25,900.00
0	94	0.00	0.00	24-100-63580	Labor Services	0.00	0.00	0.00	0.00	0.00

2019	2020	2021	2021				2022	2022	2022	2022
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
0	0	0.00	0.00	24-100-63590	Caretaker Services	0.00	0.00	0.00	0.00	0.00
2,992	2,499	3,120.00	0.00	24-100-64050	Telephone	0.00	3,120.00	3,120.00	3,120.00	3,120.00
707	765	1,111.20	0.00	24-100-64051	Cell Phones	0.00	1,111.20	1,111.20	1,111.20	1,111.20
0	0	500.00	0.00	24-100-64052	Internet & DSL	0.00	500.00	500.00	500.00	500.00
6,462	9,277	6,956.06	0.00	24-100-64100	Water/sewer	0.00	3,200.00	3,200.00	3,200.00	3,200.00
41,694	42,223	43,050.00	0.00	24-100-64110	Irrigation Assessment	0.00	44,126.25	44,126.25	44,126.25	44,126.25
0	0	1,000.00	0.00	24-100-64210	Disposal	0.00	1,000.00	1,000.00	1,000.00	1,000.00
0	0	2,432.00	0.00	24-100-64211	Recycle/Disposal	0.00	2,432.00	2,432.00	2,432.00	2,432.00
5,113	4,906	7,900.00	0.00	24-100-64230	Custodial	0.00	7,900.00	7,900.00	7,900.00	7,900.00
5,603	8,255	14,000.00	0.00	24-100-64240	Weed Control	0.00	14,000.00	14,000.00	14,000.00	14,000.00
0	0	6,000.00	0.00	24-100-64241	Pest Control	0.00	6,000.00	6,000.00	6,000.00	6,000.00
21	40	100.00	0.00	24-100-64310	R & M Office Equipment	0.00	100.00	100.00	100.00	100.00
69	2,104	0.00	0.00	24-100-64311	R & M Computers	0.00	0.00	0.00	0.00	0.00
59,272	39,504	26,000.00	0.00	24-100-64320	R & M Grounds	0.00	26,000.00	26,000.00	26,000.00	26,000.00
4,009	4,286	8,000.00	0.00	24-100-64330	R & M Building	0.00	8,000.00	8,000.00	8,000.00	8,000.00
0	0	0.00	0.00	24-100-64331	R & M Telephone/utilities	0.00	0.00	0.00	0.00	0.00
147	371	3,000.00	0.00	24-100-64340	R & M Vehicle	0.00	3,000.00	3,000.00	3,000.00	3,000.00
0	0	300.00	0.00	24-100-64355	R & M Major Tools/equip	0.00	300.00	300.00	300.00	300.00
0	0	600.00	0.00	24-100-64370	R & M Furniture/Fixtures	0.00	600.00	600.00	600.00	600.00

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
26,360	784	300.00	0.00	24-100-64380	R & M Other	0.00	300.00	300.00	300.00	300.00
4,098	4,891	3,100.00	0.00	24-100-64420	Rental Of Equip And Vehic	0.00	5,200.00	5,200.00	5,200.00	5,200.00
2,092	2,179	2,307.29	0.00	24-100-65200	Ins, Other Than Empl Bene	0.00	2,175.00	2,175.00	2,175.00	2,175.00
1,423	220	1,000.00	0.00	24-100-65400	Advertising	0.00	1,000.00	1,000.00	1,000.00	1,000.00
0	0	0.00	0.00	24-100-65500	Printing & Binding	0.00	0.00	0.00	0.00	0.00
5,052	517	5,150.00	0.00	24-100-65800	Travel & Meeting	0.00	5,884.84	5,884.84	5,884.84	5,884.84
0	0	0.00	0.00	24-100-65900	Bank Service Charge Exp	0.00	0.00	0.00	0.00	0.00
392	754	1,250.00	0.00	24-100-66110	Office Supplies	0.00	1,500.00	1,500.00	1,500.00	1,500.00
0	660	1,500.00	0.00	24-100-66112	Toners, cartridges, etc.	0.00	500.00	500.00	500.00	500.00
381	226	500.00	0.00	24-100-66130	Postage	0.00	900.00	900.00	900.00	900.00
14,266	3,344	5,000.00	0.00	24-100-66140	Minor Equipment	0.00	0.00	0.00	0.00	0.00
622	0	300.00	0.00	24-100-66141	Minor Tools	0.00	300.00	300.00	300.00	300.00
0	0	0.00	0.00	24-100-66142	Major Equipment	0.00	0.00	0.00	0.00	0.00
0	0	1,000.00	0.00	24-100-66160	Community Relations Proj	0.00	1,000.00	1,000.00	1,000.00	1,000.00
3,994	2,699	5,000.00	0.00	24-100-66210	Natural Gas	0.00	5,000.00	5,000.00	5,000.00	5,000.00
25,375	26,119	26,836.30	0.00	24-100-66220	Electricity	0.00	33,358.04	33,358.04	33,358.04	33,358.04
224	313	500.00	0.00	24-100-66260	Gasoline	0.00	600.00	600.00	600.00	600.00
60	16	300.00	0.00	24-100-66350	General Oper Supplies	0.00	300.00	300.00	300.00	300.00

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
0	0	0.00	0.00	24-100-66390	Pavement Markings	0.00	18,000.00	18,000.00	18,000.00	18,000.00
67	28	100.00	0.00	24-100-66400	Books And Subscriptions	0.00	100.00	100.00	100.00	100.00
384	161	395.00	0.00	24-100-66500	Dues And Association Fees	0.00	395.00	395.00	395.00	395.00
781	331	1,000.00	0.00	24-100-67450	Office Equipment & Furniture	0.00	1,000.00	1,000.00	1,000.00	1,000.00
284,010	715,742	293,637	0		Maintenance & Operations Totals:	0.00	320,947	320,947	320,947	320,947
0	1,962,341	0.00	0.00	E15 24-100-87100	Capital Outlay Land	0.00	0.00	0.00	0.00	0.00
0	226,937	0.00	0.00	24-100-87200	Buildings	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	24-100-87300	Imprv Other Than Bldgs.	0.00	0.00	0.00	0.00	0.00
0	0	500.00	0.00	24-100-87410	Machinery	0.00	500.00	500.00	500.00	500.00
0	0	0.00	0.00	24-100-87420	Licensed Vehicles	0.00	30,000.00	30,000.00	30,000.00	30,000.00
0	0	0.00	0.00	24-100-87430	Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00
0	0	500.00	0.00	24-100-87440	Computer Equipment	0.00	500.00	500.00	500.00	500.00
0	0	0.00	0.00	24-100-87460	Major Tools & Equipment	0.00	0.00	0.00	0.00	0.00
196,381	126,155	1,816,500.00	0.00	24-100-87500	Construction In Progress	0.00	2,611,120.00	2,611,120.00	2,611,120.00	2,611,120.00
196,381	2,315,433	1,817,500	0		Capital Outlay Totals:	0.00	2,642,120	2,642,120	2,642,120	2,642,120
(371)	0	0.00	0.00	E20 24-100-98050	Other Operating Expenses Over & Short	0.00	0.00	0.00	0.00	0.00
0	18,000	0.00	0.00	24-100-98100	Bad Debt Expense	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	24-100-98200	Loss - Disposal of FA	0.00	0.00	0.00	0.00	0.00

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
0	0	0.00	0.00	24-100-98500	Operating Transfers Out	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	24-100-98800	Equipment Reserve	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	24-100-98900	Aerial Mapping Reserve	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	24-100-99050	Depreciation Expense	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	24-100-99830	Loan Principal	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	24-100-99840	Lease/Loan Interest	0.00	0.00	0.00	0.00	0.00
(371)	18,000	0	0		Other Operating Expenses Totals:	0.00	0	0	0	0
0	0	0.00	0.00	E25 24-100-99900	Other Maint/Operations Contingency	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Other Maint/Operations Totals:	0.00	0	0	0	0
633,235	3,201,373	2,264,715	0		EXPENDITURES TOTALS:	0.00	3,118,543	3,118,543	3,118,543	3,118,543
700,734	3,259,559	2,189,746	0		AGENCY REVENUES	0.00	2,954,243	2,954,243	2,954,243	2,954,243
633,235	3,201,373	2,264,715	0		AGENCY EXPENSES	0.00	3,118,543	3,118,543	3,118,543	3,118,543
67,499	58,186	(74,969)	0		Development Svc-Public Works Tot	0.00	(164,300)	(164,300)	(164,300)	(164,300)
700,734	3,259,559	2,189,746	0		FUND REVENUES	0.00	2,954,243	2,954,243	2,954,243	2,954,243
633,235	3,201,373	2,264,715	0		FUND EXPENSES	0.00	3,118,543	3,118,543	3,118,543	3,118,543
67,499	58,186	(74,969)	0		Airport Fund Totals:	0.00	(164,300)	(164,300)	(164,300)	(164,300)

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
700,734	3,259,559	2,189,746	0		REPORT REVENUES	0.00	2,954,243	2,954,243	2,954,243	2,954,243
633,235	3,201,373	2,264,715	0		REPORT EXPENSES	0.00	3,118,543	3,118,543	3,118,543	3,118,543
67,499	58,186	(74,969)	0		REPORT TOTALS:	0.00	(164,300)	(164,300)	(164,300)	(164,300)

General Ledger

Budget Analysis

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 Fiscal Year: 2022



2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
366,538	391,294	411,128.00	0.00	08 7 R05 12-300-31100	Parks, Recreation & Forestry Community Services Property Taxes Property Taxes / Parks	0.00	438,741.00	438,741.00	438,741.00	438,741.00
366,538	391,294	411,128	0		Property Taxes Totals:	0.00	438,741	438,741	438,741	438,741
0	646	0.00	0.00	R25 12-300-33100	Intergovernmental (State/Fed) Federal Grants	0.00	0.00	0.00	0.00	0.00
0	646	0	0		Intergovernmental (State/Fed) Total	0.00	0	0	0	0
685,993	767,241	914,190.00	0.00	R35 12-300-33530	State Government Shared St Rev Shared Sales Tax PARKS	0.00	980,426.00	980,426.00	980,426.00	980,426.00
685,993	767,241	914,190	0		State Government Shared Totals:	0.00	980,426	980,426	980,426	980,426
4,740	3,625	9,400.00	0.00	R60 12-300-34780	General Community Services Band shell rental	0.00	9,400.00	9,400.00	9,400.00	9,400.00
14,627	8,437	13,500.00	0.00	12-300-34781	Mallard Park Shelter Rentals	0.00	13,500.00	13,500.00	13,500.00	13,500.00
613	425	1,000.00	0.00	12-300-34782	Pipe Dream Park Shelter Rent	0.00	1,000.00	1,000.00	1,000.00	1,000.00
1,469	825	1,500.00	0.00	12-300-34785	Luby Gazebo	0.00	1,500.00	1,500.00	1,500.00	1,500.00
428	726	1,100.00	0.00	12-300-34790	Rose Garden Rental	0.00	1,100.00	1,100.00	1,100.00	1,100.00
121,246	124,298	129,715.47	0.00	12-300-34795	Misc Revenue - Parks	0.00	129,715.47	129,715.47	129,715.47	129,715.47

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
0	1,462	0.00	0.00	12-300-34796	Curtis Park Rental	0.00	0.00	0.00	0.00	0.00
0	0	200.00	0.00	12-400-34770	Miscellaneous Revenue-Forestry	0.00	200.00	200.00	200.00	200.00
143,123	139,799	156,415	0		General Community Services Total:	0.00	156,415	156,415	156,415	156,415
0	0	0.00	0.00	R65 12-300-36320	Miscellaneous Land Rental	0.00	0.00	0.00	0.00	0.00
7,356	7,944	8,000.00	0.00	12-300-36340	Train Depot rental	0.00	8,000.00	8,000.00	8,000.00	8,000.00
0	0	0.00	0.00	12-300-37575	Park land	0.00	0.00	0.00	0.00	0.00
7,356	7,944	8,000	0		Miscellaneous Totals:	0.00	8,000	8,000	8,000	8,000
0	0	0.00	0.00	R85 12-300-39100	Other Financing Sources Intrfund Oper Transfer In	0.00	0.00	0.00	0.00	0.00
23,515	14,175	0.00	0.00	12-300-39200	Sale of Fixed Asset	0.00	0.00	0.00	0.00	0.00
23,515	14,175	0	0		Other Financing Sources Totals:	0.00	0	0	0	0
1,226,525	1,321,099	1,489,733	0		REVENUES TOTALS:	0.00	1,583,582	1,583,582	1,583,582	1,583,582
293,481	357,694	346,113.19	0.00	E05 12-300-41100	Personnel Parks Reg Salary	0.00	390,075.56	390,075.56	390,075.56	390,075.56
0	0	0.00	0.00	12-300-41103	PTO Pay Out	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	12-300-41200	Part-Time Salary	0.00	0.00	0.00	0.00	0.00
4,968	4,352	5,240.00	0.00	12-300-41300	Overtime	0.00	5,240.00	5,240.00	5,240.00	5,240.00
104,139	125,330	120,827.83	0.00	12-300-42100	Health Insurance	0.00	158,745.99	158,745.99	158,745.99	158,745.99
6,345	7,132	6,859.90	0.00	12-300-42120	Dental Insurance	0.00	9,015.12	9,015.12	9,015.12	9,015.12
1,547	2,913	3,569.61	0.00	12-300-42130	Other Insurance	0.00	4,086.87	4,086.87	4,086.87	4,086.87

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
328	261	629.40	0.00	12-300-42140	Fitness Reimbursement	0.00	629.40	629.40	629.40	629.40
22,043	26,965	27,232.67	0.00	12-300-42200	Fica	0.00	30,626.39	30,626.39	30,626.39	30,626.39
34,499	43,703	42,504.32	0.00	12-300-42300	State Retirement	0.00	47,801.19	47,801.19	47,801.19	47,801.19
4,364	5,815	5,807.99	0.00	12-300-42310	Persi/401K/employer portion	0.00	5,155.01	5,155.01	5,155.01	5,155.01
5,000	5,000	5,000.00	0.00	12-300-42312	HRA VEBA Funding	0.00	5,500.00	5,500.00	5,500.00	5,500.00
3,280	3,980	4,000.00	0.00	12-300-42315	Certification Pay	0.00	4,400.00	4,400.00	4,400.00	4,400.00
0	309	0.00	0.00	12-300-42500	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00
20,983	25,462	25,524.71	0.00	12-300-42600	Workers Compensation	0.00	12,948.36	12,948.36	12,948.36	12,948.36
0	0	0.00	0.00	12-300-42700	Vehicle Allowance	0.00	0.00	0.00	0.00	0.00
2,471	3,275	4,940.00	0.00	12-300-42800	Uniform Allowance	0.00	4,940.00	4,940.00	4,940.00	4,940.00
0	240	2,000.00	0.00	12-300-42900	Personnel Training	0.00	3,500.00	3,500.00	3,500.00	3,500.00
0	0	0.00	0.00	12-300-43100	Payroll Year End Adjustment	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	12-400-42900	Personnel Training	0.00	0.00	0.00	0.00	0.00
503,449	612,430	600,250	0		Personnel Totals:	0.00	682,664	682,664	682,664	682,664
901	910	1,000.00	0.00	E10 12-300-63210	Maintenance & Operations Annual Audit Services	0.00	1,000.00	1,000.00	1,000.00	1,000.00
0	0	0.00	0.00	12-300-63220	Special Projects Services	0.00	0.00	0.00	0.00	0.00
6,164	6,305	6,900.00	0.00	12-300-63310	Admin/payroll Services	0.00	6,900.00	6,900.00	6,900.00	6,900.00
0	0	0.00	0.00	12-300-63330	City Attorney Services	0.00	0.00	0.00	0.00	0.00

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
13,339	15,786	19,892.30	0.00	12-300-63340	City Engineering Services	0.00	22,757.21	22,757.21	22,757.21	22,757.21
630	630	630.00	0.00	12-300-63363	Electrical Services	0.00	630.00	630.00	630.00	630.00
0	208	0.00	0.00	12-300-63410	Software Maintenance & Svc	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	12-300-63430	Office Maint Contracts	0.00	0.00	0.00	0.00	0.00
6,061	1,759	0.00	0.00	12-300-63570	Professional Services	0.00	0.00	0.00	0.00	0.00
146,015	131,364	206,420.24	0.00	12-300-63580	Labor Services	0.00	206,420.24	206,420.24	206,420.24	206,420.24
607	648	1,200.00	0.00	12-300-64050	Telephone	0.00	1,200.00	1,200.00	1,200.00	1,200.00
2,545	3,012	2,880.00	0.00	12-300-64051	Cell Phones	0.00	2,880.00	2,880.00	2,880.00	2,880.00
1,090	1,042	1,100.00	0.00	12-300-64053	T-1 Lines	0.00	1,100.00	1,100.00	1,100.00	1,100.00
23,723	28,175	20,000.00	0.00	12-300-64100	Water/sewer	0.00	20,000.00	20,000.00	20,000.00	20,000.00
57,490	54,928	52,933.06	0.00	12-300-64110	Irrigation Assessment	0.00	59,135.67	59,135.67	59,135.67	59,135.67
3,367	3,090	6,640.00	0.00	12-300-64200	Cleaning Services	0.00	6,640.00	6,640.00	6,640.00	6,640.00
19,324	18,757	19,000.00	0.00	12-300-64210	Disposal	0.00	19,000.00	19,000.00	19,000.00	19,000.00
0	0	600.00	0.00	12-300-64211	Recycle/Disposal	0.00	600.00	600.00	600.00	600.00
0	15	0.00	0.00	12-300-64230	Custodial	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	12-300-64240	Weed Control	0.00	0.00	0.00	0.00	0.00
449	0	3,600.00	0.00	12-300-64311	R & M Computers	0.00	900.00	900.00	900.00	900.00
44,715	47,283	70,000.00	0.00	12-300-64320	R & M Grounds	0.00	74,896.00	74,896.00	74,896.00	74,896.00

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
0	0	1,000.00	0.00	12-300-64321	Wolfe Field/R & M Grounds	0.00	1,000.00	1,000.00	1,000.00	1,000.00
26,065	22,246	20,240.00	0.00	12-300-64330	R & M Building	0.00	20,240.00	20,240.00	20,240.00	20,240.00
0	0	0.00	0.00	12-300-64331	R & M Telephone/utilities	0.00	0.00	0.00	0.00	0.00
22,838	13,069	18,740.00	0.00	12-300-64335	R&M Depot Expense	0.00	8,240.00	8,240.00	8,240.00	8,240.00
12,987	23,362	20,000.00	0.00	12-300-64340	R & M Vehicle	0.00	20,000.00	20,000.00	20,000.00	20,000.00
33,948	37,651	32,000.00	0.00	12-300-64350	R & M Machinery	0.00	40,000.00	40,000.00	40,000.00	40,000.00
9,548	70	5,000.00	0.00	12-300-64360	R & M Pumps & Motors	0.00	5,000.00	5,000.00	5,000.00	5,000.00
13,910	4,879	29,760.87	0.00	12-300-64370	R & M Furniture/Fixtures	0.00	19,760.87	19,760.87	19,760.87	19,760.87
1,217	0	3,000.00	0.00	12-300-64380	R & M Other	0.00	3,000.00	3,000.00	3,000.00	3,000.00
4,669	424	1,000.00	0.00	12-300-64390	R & M Vandalism	0.00	1,000.00	1,000.00	1,000.00	1,000.00
8,597	10,811	9,500.00	0.00	12-300-64420	Rental Of Equip And Vehic	0.00	9,500.00	9,500.00	9,500.00	9,500.00
5,848	6,555	7,055.67	0.00	12-300-65200	Property & Liability Insurance	0.00	8,180.00	8,180.00	8,180.00	8,180.00
26	0	100.00	0.00	12-300-65500	Printing And Binding	0.00	100.00	100.00	100.00	100.00
775	0	200.00	0.00	12-300-65800	Travel & Meeting	0.00	200.00	200.00	200.00	200.00
1,168	979	90.00	0.00	12-300-65900	Bank Service Charge Expense	0.00	3,000.00	3,000.00	3,000.00	3,000.00
191	239	400.00	0.00	12-300-66110	Office Supplies	0.00	400.00	400.00	400.00	400.00
0	0	0.00	0.00	12-300-66112	Toners, cartridges, etc.	0.00	0.00	0.00	0.00	0.00
134	61	150.00	0.00	12-300-66120	Copy Paper & Supplies	0.00	150.00	150.00	150.00	150.00
102	193	100.00	0.00	12-300-66130	Postage	0.00	100.00	100.00	100.00	100.00

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
2,480	3,491	10,400.00	0.00	12-300-66140	Minor Equipment	0.00	8,500.00	8,500.00	8,500.00	8,500.00
2,553	2,842	3,000.00	0.00	12-300-66141	Minor Tools	0.00	3,000.00	3,000.00	3,000.00	3,000.00
6,598	0	0.00	0.00	12-300-66142	Major Equipment	0.00	5,000.00	5,000.00	5,000.00	5,000.00
854	1,148	1,500.00	0.00	12-300-66150	Safety Supplies/equipment	0.00	1,500.00	1,500.00	1,500.00	1,500.00
41,739	57,702	59,694.28	0.00	12-300-66160	Community Relations Proj	0.00	64,203.71	64,203.71	64,203.71	64,203.71
1,897	4,686	2,000.00	0.00	12-300-66210	Natural Gas	0.00	2,000.00	2,000.00	2,000.00	2,000.00
73,983	79,933	60,000.00	0.00	12-300-66220	Electricity	0.00	60,000.00	60,000.00	60,000.00	60,000.00
0	86	700.00	0.00	12-300-66230	Bottled Gas	0.00	700.00	700.00	700.00	700.00
4,508	2,830	4,300.00	0.00	12-300-66240	Oil	0.00	4,300.00	4,300.00	4,300.00	4,300.00
39,734	34,989	44,707.00	0.00	12-300-66260	Gasoline	0.00	45,735.26	45,735.26	45,735.26	45,735.26
324	18	500.00	0.00	12-300-66350	General Oper Supplies	0.00	500.00	500.00	500.00	500.00
0	0	500.00	0.00	12-300-66355	Street Light Banners	0.00	500.00	500.00	500.00	500.00
36,046	56,606	80,000.00	0.00	12-300-66370	Fertilizers/chemicals	0.00	80,000.00	80,000.00	80,000.00	80,000.00
175	175	400.00	0.00	12-300-66500	Dues And Association Fees	0.00	400.00	400.00	400.00	400.00
0	0	200.00	0.00	12-300-67450	Office Equipment & Furniture	0.00	200.00	200.00	200.00	200.00
2,128	0	1,500.00	0.00	12-400-63220	Special Projects Services	0.00	1,500.00	1,500.00	1,500.00	1,500.00
0	0	0.00	0.00	12-400-63570	Professional Services	0.00	0.00	0.00	0.00	0.00
8,054	10,695	15,000.00	0.00	12-400-63580	Labor Services	0.00	15,000.00	15,000.00	15,000.00	15,000.00

2019	2020	2021	2021				2022	2022	2022	2022
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
0	0	0.00	0.00	12-400-64050	Telephone	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	12-400-64051	Cell Phones	0.00	0.00	0.00	0.00	0.00
15,091	6,330	15,500.00	0.00	12-400-64320	R & M Grounds	0.00	15,500.00	15,500.00	15,500.00	15,500.00
350	0	250.00	0.00	12-400-64330	R & M Building	0.00	250.00	250.00	250.00	250.00
863	634	2,000.00	0.00	12-400-64340	R & M Vehicle	0.00	2,000.00	2,000.00	2,000.00	2,000.00
312	3,354	5,000.00	0.00	12-400-64350	R & M Machinery	0.00	5,000.00	5,000.00	5,000.00	5,000.00
0	0	2,000.00	0.00	12-400-64360	R & M Pumps & Motors	0.00	2,000.00	2,000.00	2,000.00	2,000.00
6,200	0	150.00	0.00	12-400-64380	R & M Other	0.00	150.00	150.00	150.00	150.00
0	0	2,000.00	0.00	12-400-64420	Rental Of Equip And Vehic	0.00	2,000.00	2,000.00	2,000.00	2,000.00
0	0	100.00	0.00	12-400-65500	Printing And Binding	0.00	100.00	100.00	100.00	100.00
345	280	1,200.00	0.00	12-400-65800	Travel & Meeting	0.00	1,200.00	1,200.00	1,200.00	1,200.00
43	59	200.00	0.00	12-400-66110	Office Supplies	0.00	200.00	200.00	200.00	200.00
1,100	0	1,700.00	0.00	12-400-66140	Minor Equipment	0.00	1,700.00	1,700.00	1,700.00	1,700.00
410	4	700.00	0.00	12-400-66141	Minor Tools	0.00	700.00	700.00	700.00	700.00
0	24	1,000.00	0.00	12-400-66150	Safety Supplies/equipment	0.00	1,000.00	1,000.00	1,000.00	1,000.00
0	0	0.00	0.00	12-400-66220	Electricity	0.00	0.00	0.00	0.00	0.00
0	74	100.00	0.00	12-400-66240	Oil	0.00	100.00	100.00	100.00	100.00
0	0	0.00	0.00	12-400-66350	General Operating Supplies	0.00	0.00	0.00	0.00	0.00
8,673	7,687	11,400.00	0.00	12-400-66370	Fertilizers/chemicals	0.00	11,400.00	11,400.00	11,400.00	11,400.00

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
0	266	200.00	0.00	12-400-66400	Books And Subscriptions	0.00	200.00	200.00	200.00	200.00
175	175	450.00	0.00	12-400-66500	Dues And Association Fees	0.00	450.00	450.00	450.00	450.00
723,075	708,536	889,483	0		Maintenance & Operations Totals:	0.00	900,919	900,919	900,919	900,919
0	0	0.00	0.00	E15 12-300-87100	Capital Outlay Land	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	12-300-87200	Buildings	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	12-300-87201	A D A Projects	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	12-300-87300	Imprv Other Than Bldgs	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	12-300-87410	Machinery	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	12-300-87420	Licensed Vehicles	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	12-300-87430	Furniture And Fixtures	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	12-300-87440	Computer Equipment	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	12-300-87500	Construction In Progress	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	12-400-87300	Imprv Other Than Bldgs	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	12-400-87410	Machinery	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	12-400-87420	Licensed Vehicles	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Capital Outlay Totals:	0.00	0	0	0	0
0	0	0.00	0.00	E20 12-300-98050	Other Operating Expenses Over & Short	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	12-300-98200	Loss - Disposal of FA	0.00	0.00	0.00	0.00	0.00

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
0	0	0	0		Other Operating Expenses Totals:	0.00	0	0	0	0
1,226,525	1,320,966	1,489,733	0		EXPENDITURES TOTALS:	0.00	1,583,583	1,583,583	1,583,583	1,583,583
1,226,525	1,321,099	1,489,733	0		AGENCY REVENUES	0.00	1,583,582	1,583,582	1,583,582	1,583,582
1,226,525	1,320,966	1,489,733	0		AGENCY EXPENSES	0.00	1,583,583	1,583,583	1,583,583	1,583,583
0	133	0	0		Community Services Totals:	0.00	0	0	0	0
1,226,525	1,321,099	1,489,733	0		FUND REVENUES	0.00	1,583,582	1,583,582	1,583,582	1,583,582
1,226,525	1,320,966	1,489,733	0		FUND EXPENSES	0.00	1,583,583	1,583,583	1,583,583	1,583,583
0	133	0	0		Parks, Recreation & Forestry Totals	0.00	0	0	0	0
1,226,525	1,321,099	1,489,733	0		REPORT REVENUES	0.00	1,583,582	1,583,582	1,583,582	1,583,582
1,226,525	1,320,966	1,489,733	0		REPORT EXPENSES	0.00	1,583,583	1,583,583	1,583,583	1,583,583
0	133	0	0		REPORT TOTALS:	0.00	0	0	0	0

General Ledger

Budget Analysis

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 Fiscal Year: 2022



2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
0	0	0.00	0.00	08 7 R65 12-810-37670	Parks, Recreation & Forestry Community Services Miscellaneous Secret Pals Program Revenu	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Miscellaneous Totals:	0.00	0	0	0	0
0	0	0	0		REVENUES TOTALS:	0.00	0	0	0	0
0	0	0.00	0.00	E10 12-810-66160	Maintenance & Operations Secret Pals Program Expenditur	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Maintenance & Operations Totals:	0.00	0	0	0	0
0	0	0	0		EXPENDITURES TOTALS:	0.00	0	0	0	0
0	0	0	0		AGENCY REVENUES	0.00	0	0	0	0
0	0	0	0		AGENCY EXPENSES	0.00	0	0	0	0
0	0	0	0		Community Services Totals:	0.00	0	0	0	0
0	0	0	0		FUND REVENUES	0.00	0	0	0	0
0	0	0	0		FUND EXPENSES	0.00	0	0	0	0
0	0	0	0		Parks, Recreation & Forestry Totals	0.00	0	0	0	0

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
0	0	0	0		REPORT REVENUES	0.00	0	0	0	0
0	0	0	0		REPORT EXPENSES	0.00	0	0	0	0
0	0	0	0		REPORT TOTALS:	0.00	0	0	0	0

General Ledger

Budget Analysis

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 Fiscal Year: 2022



2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
256,300	273,611	287,480.00	0.00	08 7 R05 12-100-31100	Parks, Recreation & Forestry Community Services Property Taxes Property Taxes	0.00	306,788.00	306,788.00	306,788.00	306,788.00
256,300	273,611	287,480	0		Property Taxes Totals:	0.00	306,788	306,788	306,788	306,788
265	31	0.00	0.00	R15 12-100-36106	Interest Claims Interest Revenue	0.00	0.00	0.00	0.00	0.00
2,987	7,007	0.00	0.00	12-100-36110	Invest Interest Revenue	0.00	0.00	0.00	0.00	0.00
3,251	7,038	0	0		Interest Totals:	0.00	0	0	0	0
36,978	36,472	39,923.00	0.00	R25 12-100-31300	Intergovernmental (State/Fed) Sales Taxes	0.00	0.00	0.00	0.00	0.00
0	1,278	0.00	0.00	12-100-33100	Federal Grants	0.00	0.00	0.00	0.00	0.00
36,978	37,749	39,923	0		Intergovernmental (State/Fed) Total	0.00	0	0	0	0
56,128	67,454	61,695.00	0.00	R35 12-100-33530	State Government Shared St Rev Shared Sales Tax RECRTN	0.00	156,381.00	156,381.00	156,381.00	156,381.00
56,128	67,454	61,695	0		State Government Shared Totals:	0.00	156,381	156,381	156,381	156,381
300,007	187,247	275,000.00	0.00	R60 12-100-34710	General Community Services Program Revenues	0.00	275,000.00	275,000.00	275,000.00	275,000.00
0	0	0.00	0.00	12-100-34711	Program Revenues/Taxable	0.00	0.00	0.00	0.00	0.00

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
0	0	0.00	0.00	12-100-34712	Senior Tours	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	12-100-34713	Uniform/Costume Fees	0.00	0.00	0.00	0.00	0.00
10,754	16,533	6,000.00	0.00	12-100-34715	Player's Fees	0.00	12,000.00	2,000.00	2,000.00	2,000.00
0	0	0.00	0.00	12-100-34716	Player's Fees/Taxable	0.00	0.00	10,000.00	10,000.00	10,000.00
0	0	0.00	0.00	12-100-34717	Rec Boxing Program Revenue	0.00	0.00	0.00	0.00	0.00
45,380	37,082	38,000.00	0.00	12-200-34740	Swimming Pool Admission/Rental	0.00	45,000.00	45,000.00	45,000.00	45,000.00
0	0	0.00	0.00	12-200-34745	Swimming Pool Lessons	0.00	0.00	0.00	0.00	0.00
5,884	4,148	5,250.00	0.00	12-200-34750	Swimming Pool Concessions	0.00	7,500.00	7,500.00	7,500.00	7,500.00
362,025	245,010	324,250	0		General Community Services Totals:	0.00	339,500	339,500	339,500	339,500
4,700	12,172	4,500.00	0.00	R65 12-100-34190	Miscellaneous Miscellaneous Revenue - Rec	0.00	4,500.00	4,500.00	4,500.00	4,500.00
4,700	12,172	4,500	0		Miscellaneous Totals:	0.00	4,500	4,500	4,500	4,500
3,552	12,478	0.00	0.00	R75 12-100-36999	Unrealized Gain on Investments Unrealized Gain/loss	0.00	0.00	0.00	0.00	0.00
3,552	12,478	0	0		Unrealized Gain on Investments To:	0.00	0	0	0	0
0	0	8,000.00	0.00	R85 12-100-37670	Other Financing Sources Recreation Secret Pals	0.00	5,000.00	5,000.00	5,000.00	5,000.00
0	0	0.00	0.00	12-100-39100	Intrfund Oper Transfer In	0.00	0.00	0.00	0.00	0.00
0	0	8,000	0		Other Financing Sources Totals:	0.00	5,000	5,000	5,000	5,000
0	1,949	0.00	0.00	R90 12-100-37600	Donation Revenue Rec Gifts/Donations	0.00	0.00	0.00	0.00	0.00

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
0	1,949	0	0		Donation Revenue Totals:	0.00	0	0	0	0
722,935	657,461	725,848	0		REVENUES TOTALS:	0.00	812,169	812,169	812,169	812,169
87,949	93,537	98,907.79	0.00	E05 12-100-41100	Personnel Recreation Reg Salary	0.00	136,685.08	136,685.08	136,685.08	136,685.08
0	0	0.00	0.00	12-100-41103	PTO Pay Out	0.00	0.00	0.00	0.00	0.00
68,499	49,671	65,000.00	0.00	12-100-41200	Part-Time Salary	0.00	65,000.00	65,000.00	65,000.00	65,000.00
1,802	1,538	2,500.00	0.00	12-100-41300	Overtime	0.00	2,500.00	2,500.00	2,500.00	2,500.00
34,443	36,288	36,112.69	0.00	12-100-42100	Health Insurance	0.00	56,951.81	56,951.81	56,951.81	56,951.81
2,226	2,236	2,191.97	0.00	12-100-42120	Dental Insurance	0.00	3,310.85	3,310.85	3,310.85	3,310.85
496	851	1,070.79	0.00	12-100-42130	Other Insurance	0.00	1,457.35	1,457.35	1,457.35	1,457.35
0	15	150.00	0.00	12-100-42140	Fitness Reimbursement	0.00	150.00	150.00	150.00	150.00
11,944	10,929	12,833.47	0.00	12-100-42200	Fica	0.00	15,754.03	15,754.03	15,754.03	15,754.03
11,759	12,205	12,269.28	0.00	12-100-42300	State Retirement	0.00	16,827.65	16,827.65	16,827.65	16,827.65
982	870	854.52	0.00	12-100-42310	Persi/401K/employer portion	0.00	954.41	954.41	954.41	954.41
1,500	1,500	1,500.00	0.00	12-100-42312	HRA VEBA Funding	0.00	2,000.00	2,000.00	2,000.00	2,000.00
840	940	1,200.00	0.00	12-100-42315	Certification Pay	0.00	1,600.00	1,600.00	1,600.00	1,600.00
2,593	5,106	0.00	0.00	12-100-42500	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00
4,313	1,502	1,610.02	0.00	12-100-42600	Workers Compensation	0.00	2,631.51	2,631.51	2,631.51	2,631.51
0	0	0.00	0.00	12-100-42700	Vehicle Allowance	0.00	0.00	0.00	0.00	0.00

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
0	76	250.00	0.00	12-100-42800	Uniform Allowance	0.00	300.00	300.00	300.00	300.00
0	0	1,500.00	0.00	12-100-42900	Personnel Training	0.00	1,000.00	1,000.00	1,000.00	1,000.00
0	0	0.00	0.00	12-100-43100	Payroll Year End Adjustment	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	12-200-41100	Pool Reg Salary	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	12-200-41103	PTO Pay Out	0.00	0.00	0.00	0.00	0.00
49,735	42,153	52,000.00	0.00	12-200-41200	Part-Time Salary	0.00	52,000.00	52,000.00	52,000.00	52,000.00
125	96	0.00	0.00	12-200-41300	Overtime	0.00	0.00	0.00	0.00	0.00
3,814	3,232	3,978.00	0.00	12-200-42200	Fica	0.00	3,978.00	3,978.00	3,978.00	3,978.00
0	399	0.00	0.00	12-200-42500	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00
919	1,367	1,821.14	0.00	12-200-42600	Workers Compensation	0.00	1,838.35	1,838.35	1,838.35	1,838.35
1,003	216	1,250.00	0.00	12-200-42800	Uniform Allowance	0.00	1,500.00	1,500.00	1,500.00	1,500.00
0	0	300.00	0.00	12-200-42900	Personnel Training	0.00	750.00	750.00	750.00	750.00
284,943	264,726	297,300	0		Personnel Totals:	0.00	367,189	367,189	367,189	367,189
721	728	500.00	0.00	E10 12-100-63210	Maintenance & Operations Annual Audit Services	0.00	500.00	500.00	500.00	500.00
6,164	6,305	6,900.00	0.00	12-100-63310	Admin/payroll Services	0.00	6,900.00	6,900.00	6,900.00	6,900.00
1,000	1,000	1,000.00	0.00	12-100-63330	City Attorney Services	0.00	1,000.00	1,000.00	1,000.00	1,000.00
0	0	0.00	0.00	12-100-63340	City Engineering Services	0.00	0.00	0.00	0.00	0.00
132	132	947.00	0.00	12-100-63410	Software Maintenance &svc	0.00	995.00	995.00	995.00	995.00

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
0	0	0.00	0.00	12-100-63420	Hardware Maintenance Svc	0.00	0.00	0.00	0.00	0.00
1,269	1,413	1,500.00	0.00	12-100-63430	Office Maint Contracts	0.00	1,500.00	1,500.00	1,500.00	1,500.00
5,260	2,915	5,500.00	0.00	12-100-63520	Recreation Instruction	0.00	8,000.00	8,000.00	8,000.00	8,000.00
30,523	21,650	35,000.00	0.00	12-100-63530	Recreation Noninstruction	0.00	35,000.00	35,000.00	35,000.00	35,000.00
754	2,051	2,000.00	0.00	12-100-63570	Professional Services	0.00	2,000.00	2,000.00	2,000.00	2,000.00
5,679	5,055	9,000.00	0.00	12-100-63580	Labor Services	0.00	1,000.00	1,000.00	1,000.00	1,000.00
1,395	1,400	1,500.00	0.00	12-100-64050	Telephone	0.00	1,500.00	1,500.00	1,500.00	1,500.00
640	640	760.00	0.00	12-100-64051	Cell Phones	0.00	1,500.00	1,500.00	1,500.00	1,500.00
5,150	2,585	1,500.00	0.00	12-100-64053	T-1 Lines	0.00	1,500.00	1,500.00	1,500.00	1,500.00
454	467	800.00	0.00	12-100-64100	Water/sewer	0.00	800.00	800.00	800.00	800.00
230	270	2,650.00	0.00	12-100-64200	Cleaning Services	0.00	1,000.00	1,000.00	1,000.00	1,000.00
808	826	1,500.00	0.00	12-100-64230	Custodial	0.00	2,000.00	2,000.00	2,000.00	2,000.00
488	0	1,000.00	0.00	12-100-64310	R & M Office Equipment	0.00	1,000.00	1,000.00	1,000.00	1,000.00
449	0	1,000.00	0.00	12-100-64311	R & M Computers	0.00	0.00	0.00	0.00	0.00
6,926	11,227	21,500.00	0.00	12-100-64320	R & M Grounds	0.00	30,750.00	30,750.00	30,750.00	30,750.00
3,267	2,750	3,970.00	0.00	12-100-64330	R & M Building	0.00	4,210.00	4,210.00	4,210.00	4,210.00
0	0	300.00	0.00	12-100-64331	R & M Telephone/utilities	0.00	300.00	300.00	300.00	300.00
1,695	678	1,000.00	0.00	12-100-64340	R & M Vehicle	0.00	1,500.00	1,500.00	1,500.00	1,500.00
1,198	100	1,500.00	0.00	12-100-64350	R & M Machinery	0.00	1,500.00	1,500.00	1,500.00	1,500.00

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
8	4	500.00	0.00	12-100-64370	R & M Furniture/Fixtures	0.00	500.00	500.00	500.00	500.00
19	0	500.00	0.00	12-100-64390	R & M Vandalism	0.00	500.00	500.00	500.00	500.00
10,248	7,998	11,000.00	0.00	12-100-64410	Rental Of Land And Bldgs	0.00	15,000.00	15,000.00	15,000.00	15,000.00
0	0	0.00	0.00	12-100-64411	Rental YMCA room	0.00	0.00	0.00	0.00	0.00
1,047	435	1,200.00	0.00	12-100-64420	Rental Of Equip And Vehic	0.00	1,000.00	1,000.00	1,000.00	1,000.00
4,747	4,803	4,881.00	0.00	12-100-65200	Ins, Other Than Empl Bene	0.00	4,200.00	4,200.00	4,200.00	4,200.00
557	35	1,000.00	0.00	12-100-65400	Advertising	0.00	750.00	750.00	750.00	750.00
10,160	5,457	12,000.00	0.00	12-100-65500	Printing And Binding	0.00	10,000.00	10,000.00	10,000.00	10,000.00
323	359	400.00	0.00	12-100-65800	Travel & Meeting	0.00	400.00	400.00	400.00	400.00
11,157	7,298	12,000.00	0.00	12-100-65900	Bank Service Charge Expense	0.00	10,000.00	10,000.00	10,000.00	10,000.00
407	325	400.00	0.00	12-100-66110	Office Supplies	0.00	600.00	600.00	600.00	600.00
8	36	100.00	0.00	12-100-66112	Toners, cartridges, etc.	0.00	250.00	250.00	250.00	250.00
949	391	950.00	0.00	12-100-66120	Copy Paper & Supplies	0.00	750.00	750.00	750.00	750.00
191	89	200.00	0.00	12-100-66130	Postage	0.00	200.00	200.00	200.00	200.00
2,754	1,687	4,500.00	0.00	12-100-66140	Minor Equipment	0.00	5,000.00	5,000.00	5,000.00	5,000.00
0	0	0.00	0.00	12-100-66142	Major Equipment	0.00	0.00	0.00	0.00	0.00
233	830	750.00	0.00	12-100-66150	Safety Supplies/equipment	0.00	750.00	750.00	750.00	750.00
1,539	1,215	2,000.00	0.00	12-100-66210	Natural Gas	0.00	2,000.00	2,000.00	2,000.00	2,000.00

2019	2020	2021	2021				2022	2022	2022	2022
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
0	1,310	1,200.00	0.00	12-100-66220	Electricity	0.00	1,200.00	1,200.00	1,200.00	1,200.00
785	899	1,200.00	0.00	12-100-66260	Gasoline	0.00	1,750.00	1,750.00	1,750.00	1,750.00
7	38	500.00	0.00	12-100-66350	General Oper Supplies	0.00	500.00	500.00	500.00	500.00
17,294	17,382	28,500.00	0.00	12-100-66360	Rec Program Supplies	0.00	30,000.00	30,000.00	30,000.00	30,000.00
0	0	0.00	0.00	12-100-66361	Rec Boxing Program Supplies	0.00	500.00	500.00	500.00	500.00
0	0	0.00	0.00	12-100-66362	Players Fees Expense line item	0.00	0.00	0.00	0.00	0.00
55,702	10,722	65,000.00	0.00	12-100-66365	Senior Tours	0.00	67,500.00	67,500.00	67,500.00	67,500.00
285	0	1,000.00	0.00	12-100-66370	Fertilizers/chemicals	0.00	1,000.00	1,000.00	1,000.00	1,000.00
0	0	0.00	0.00	12-100-66375	4th of July Celebration Expens	0.00	0.00	0.00	0.00	0.00
164	114	150.00	0.00	12-100-66400	Books And Subscriptions	0.00	150.00	150.00	150.00	150.00
790	115	500.00	0.00	12-100-67450	Office Equipment & Furniture	0.00	0.00	0.00	0.00	0.00
0	0	100.00	0.00	12-200-63530	Recreation Noninstruction	0.00	100.00	100.00	100.00	100.00
3,515	526	2,800.00	0.00	12-200-63570	Professional Services	0.00	3,050.00	3,050.00	3,050.00	3,050.00
301	359	400.00	0.00	12-200-64050	Telephone	0.00	400.00	400.00	400.00	400.00
5,467	4,709	7,000.00	0.00	12-200-64100	Water/sewer	0.00	6,000.00	6,000.00	6,000.00	6,000.00
0	380	500.00	0.00	12-200-64200	Cleaning Services	0.00	1,000.00	1,000.00	1,000.00	1,000.00
1,059	513	1,300.00	0.00	12-200-64230	Custodial	0.00	1,300.00	1,300.00	1,300.00	1,300.00
258	5,384	9,450.00	0.00	12-200-64320	R & M Grounds	0.00	500.00	500.00	500.00	500.00
6,871	18,609	5,480.00	0.00	12-200-64330	R & M Building	0.00	480.00	480.00	480.00	480.00

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
424	0	1,500.00	0.00	12-200-64350	R & M Machinery	0.00	0.00	0.00	0.00	0.00
0	5,137	2,000.00	0.00	12-200-64355	R & M Major Tools/equip	0.00	0.00	0.00	0.00	0.00
2,835	2,091	3,750.00	0.00	12-200-64360	R & M Pumps & Motors	0.00	0.00	0.00	0.00	0.00
698	0	1,000.00	0.00	12-200-64370	R & M Furniture/Fixtures	0.00	0.00	0.00	0.00	0.00
(658)	20	750.00	0.00	12-200-64380	R & M Other	0.00	750.00	750.00	750.00	750.00
0	0	500.00	0.00	12-200-64390	R & M Vandalism	0.00	500.00	500.00	500.00	500.00
166	590	350.00	0.00	12-200-64420	Rental Of Equip And Vehic	0.00	350.00	350.00	350.00	350.00
0	0	250.00	0.00	12-200-65400	Advertising	0.00	500.00	500.00	500.00	500.00
0	0	100.00	0.00	12-200-65800	Travel & Meeting	0.00	100.00	100.00	100.00	100.00
618	588	750.00	0.00	12-200-65900	Bank Service Charge Expense	0.00	1,200.00	1,200.00	1,200.00	1,200.00
222	70	150.00	0.00	12-200-66110	Office Supplies	0.00	200.00	200.00	200.00	200.00
0	0	0.00	0.00	12-200-66112	Toners, cartridges, etc.	0.00	150.00	150.00	150.00	150.00
68	427	50.00	0.00	12-200-66130	Postage	0.00	50.00	50.00	50.00	50.00
4,279	18,313	3,000.00	0.00	12-200-66140	Minor Equipment	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	12-200-66142	Major Equipment	0.00	0.00	0.00	0.00	0.00
1,177	848	500.00	0.00	12-200-66150	Safety Supplies/equipment	0.00	1,500.00	1,500.00	1,500.00	1,500.00
1,921	3,659	2,500.00	0.00	12-200-66210	Natural Gas	0.00	2,500.00	2,500.00	2,500.00	2,500.00
3,930	3,160	4,500.00	0.00	12-200-66220	Electricity	0.00	4,500.00	4,500.00	4,500.00	4,500.00

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
3,235	2,312	3,750.00	0.00	12-200-66300	Food And Beverages	0.00	5,500.00	5,500.00	5,500.00	5,500.00
28	82	100.00	0.00	12-200-66350	General Oper Supplies	0.00	100.00	100.00	100.00	100.00
40	15	200.00	0.00	12-200-66360	Rec Program Supplies	0.00	300.00	300.00	300.00	300.00
10,672	4,822	10,000.00	0.00	12-200-66370	Fertilizers/chemicals	0.00	10,000.00	10,000.00	10,000.00	10,000.00
0	0	500.00	0.00	12-200-67450	Office Equipment & Furniture	0.00	0.00	0.00	0.00	0.00
240,703	196,345	314,988	0		Maintenance & Operations Totals:	0.00	299,985	299,985	299,985	299,985
0	0	0.00	0.00	E15 12-100-87200	Capital Outlay Buildings	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	12-100-87300	Imprv Other than Buildings	0.00	0.00	0.00	0.00	0.00
0	21,860	0.00	0.00	12-100-87420	Licensed Vehicles	0.00	0.00	0.00	0.00	0.00
0	0	25,000.00	0.00	12-100-87430	Furniture And Fixtures	0.00	75,000.00	75,000.00	75,000.00	75,000.00
0	0	0.00	0.00	12-100-87440	Computer Equipment	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	12-100-87460	Major Tools & Equipment	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	12-100-87500	Construction in Progress	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	12-200-87200	Buildings	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	12-200-87300	Imprv Other than Bldgs	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	12-200-87430	Furniture And Fixtures	0.00	50,000.00	50,000.00	50,000.00	50,000.00
0	0	0.00	0.00	12-200-87460	Major Tools & Equipment	0.00	0.00	0.00	0.00	0.00
0	21,860	25,000	0		Capital Outlay Totals:	0.00	125,000	125,000	125,000	125,000
				E20	Other Operating Expenses					

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
0	(21)	0.00	0.00	12-100-98050	Over & Short	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	12-100-98100	Bad Debt Expense	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	12-100-98200	Loss - Disposal of FA	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	12-100-99050	Depreciation Expense	0.00	0.00	0.00	0.00	0.00
0	(21)	0	0		Other Operating Expenses Totals:	0.00	0	0	0	0
525,646	482,909	637,288	0		EXPENDITURES TOTALS:	0.00	792,174	792,174	792,174	792,174
722,935	657,461	725,848	0		AGENCY REVENUES	0.00	812,169	812,169	812,169	812,169
525,646	482,909	637,288	0		AGENCY EXPENSES	0.00	792,174	792,174	792,174	792,174
197,289	174,552	88,560	0		Community Services Totals:	0.00	19,995	19,995	19,995	19,995
722,935	657,461	725,848	0		FUND REVENUES	0.00	812,169	812,169	812,169	812,169
525,646	482,909	637,288	0		FUND EXPENSES	0.00	792,174	792,174	792,174	792,174
197,289	174,552	88,560	0		Parks, Recreation & Forestry Totals	0.00	19,995	19,995	19,995	19,995
722,935	657,461	725,848	0		REPORT REVENUES	0.00	812,169	812,169	812,169	812,169
525,646	482,909	637,288	0		REPORT EXPENSES	0.00	792,174	792,174	792,174	792,174
197,289	174,552	88,560	0		REPORT TOTALS:	0.00	19,995	19,995	19,995	19,995

General Ledger

Budget Analysis

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2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
				09	Liability Insurance (GF)					
				1	Administration					
				R15	Interest					
0	0	0.00	0.00	02-100-36106	Claims Interest Revenue	0.00	0.00	0.00	0.00	0.00
1,642	1,156	1,300.00	0.00	02-100-36110	Invest Interest Revenue	0.00	750.00	750.00	750.00	750.00
1,642	1,156	1,300	0		Interest Totals:	0.00	750	750	750	750
				R45	Charges for Services					
374,602	384,851	399,404.00	0.00	02-100-34036	Admin Insurance Services	0.00	411,386.00	411,386.00	411,386.00	411,386.00
374,602	384,851	399,404	0		Charges for Services Totals:	0.00	411,386	411,386	411,386	411,386
				R75	Unrealized Gain on Investments					
1,101	556	0.00	0.00	02-100-36999	Unrealized Gain Or Loss	0.00	0.00	0.00	0.00	0.00
1,101	556	0	0		Unrealized Gain on Investments To:	0.00	0	0	0	0
				R85	Other Financing Sources					
0	0	0.00	0.00	02-100-39100	Intrfund Oper Transfer In	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-100-39250	Proceeds From Insurance	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Other Financing Sources Totals:	0.00	0	0	0	0
377,345	386,562	400,704	0		REVENUES TOTALS:	0.00	412,136	412,136	412,136	412,136
				E10	Maintenance & Operations					
0	0	0.00	0.00	02-100-63310	Admin/payroll Services	0.00	0.00	0.00	0.00	0.00

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
0	0	0.00	0.00	02-100-63330	City Attorney Services	0.00	0.00	0.00	0.00	0.00
374,603	384,951	399,404.00	0.00	02-100-65200	Ins, Other Than Empl Bene	0.00	411,386.00	411,386.00	411,386.00	411,386.00
0	0	0.00	0.00	02-100-65900	Bank Service Charges	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-100-66350	General Operating Supplies	0.00	0.00	0.00	0.00	0.00
374,603	384,951	399,404	0		Maintenance & Operations Totals:	0.00	411,386	411,386	411,386	411,386
0	0	0.00	0.00	E20 02-100-98500	Other Operating Expenses Operating Transfers Out	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Other Operating Expenses Totals:	0.00	0	0	0	0
374,603	384,951	399,404	0		EXPENDITURES TOTALS:	0.00	411,386	411,386	411,386	411,386
377,345	386,562	400,704	0		AGENCY REVENUES	0.00	412,136	412,136	412,136	412,136
374,603	384,951	399,404	0		AGENCY EXPENSES	0.00	411,386	411,386	411,386	411,386
2,742	1,611	1,300	0		Administration Totals:	0.00	750	750	750	750
377,345	386,562	400,704	0		FUND REVENUES	0.00	412,136	412,136	412,136	412,136
374,603	384,951	399,404	0		FUND EXPENSES	0.00	411,386	411,386	411,386	411,386
2,742	1,611	1,300	0		Liability Insurance (GF) Totals:	0.00	750	750	750	750

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
377,345	386,562	400,704	0		REPORT REVENUES	0.00	412,136	412,136	412,136	412,136
374,603	384,951	399,404	0		REPORT EXPENSES	0.00	411,386	411,386	411,386	411,386
2,742	1,611	1,300	0		REPORT TOTALS:	0.00	750	750	750	750

General Ledger

Budget Analysis

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2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
0	0	0.00	389,435.68	10 1 R25 10-941-33100	CDBG/HUD Administration Intergovernmental (State/Fed) Federal Grants	0.00	498,085.00	498,085.00	498,085.00	498,085.00
0	0	60,000.00	0.00	10-948-33100	Federal Grants	0.00	0.00	0.00	0.00	0.00
0	0	300,000.00	0.00	10-949-33100	Federal Grants	0.00	50,000.00	50,000.00	50,000.00	50,000.00
241,320	695,369	689,680.00	0.00	10-950-33100	Federal Grants	0.00	675,072.00	675,072.00	675,072.00	675,072.00
241,320	695,369	1,049,680	389,436		Intergovernmental (State/Fed) Total	0.00	1,223,157	1,223,157	1,223,157	1,223,157
241,320	695,369	1,049,680	389,436		REVENUES TOTALS:	0.00	1,223,157	1,223,157	1,223,157	1,223,157
0	9,852	20,779.20	0.00	E05 10-950-41100	Personnel CDBG Reg Salary	0.00	39,665.41	39,665.41	39,665.41	39,665.41
0	0	0.00	0.00	10-950-41300	Overtime	0.00	0.00	0.00	0.00	0.00
0	1,806	3,730.65	0.00	10-950-42100	Health Insurance	0.00	7,060.20	7,060.20	7,060.20	7,060.20
0	97	200.88	0.00	10-950-42120	Dental Insurance	0.00	361.58	361.58	361.58	361.58
0	125	207.36	0.00	10-950-42130	Other Insurance	0.00	394.92	394.92	394.92	394.92
0	738	1,589.61	0.00	10-950-42200	Fica	0.00	3,034.40	3,034.40	3,034.40	3,034.40
0	1,176	2,481.04	0.00	10-950-42300	State Retirement	0.00	4,736.05	4,736.05	4,736.05	4,736.05

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
0	197	415.58	0.00	10-950-42310	Persi/401K/employer portion	0.00	793.31	793.31	793.31	793.31
0	0	39.19	0.00	10-950-42600	Workers Compensation	0.00	62.25	62.25	62.25	62.25
0	13,991	29,444	0		Personnel Totals:	0.00	56,108	56,108	56,108	56,108
0	0	0.00	0.00	E10 10-941-63220	Maintenance & Operations Special Projects Services	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	10-941-63570	Professional Services	0.00	28,400.00	28,400.00	28,400.00	28,400.00
0	0	0.00	0.00	10-941-66350	General Oper Supplies	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	10-948-63220	Special Projects Services	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	10-948-63570	Professional Services	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	10-948-66350	General Oper Supplies	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	10-949-63220	Special Projects Services	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	10-949-63570	Professional Services	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	10-949-66350	General Oper Supplies	0.00	0.00	0.00	0.00	0.00
900	1,000	1,000.00	0.00	10-950-63210	Annual Audit Services	0.00	2,500.00	2,500.00	2,500.00	2,500.00
0	105,238	0.00	0.00	10-950-63220	Special Projects Services	0.00	0.00	0.00	0.00	0.00
97,928	72,320	69,113.00	0.00	10-950-63570	Professional Services	0.00	15,900.00	15,900.00	15,900.00	15,900.00
0	0	0.00	0.00	10-950-64051	Cell Phones	0.00	0.00	0.00	0.00	0.00
351	2,350	5,500.00	0.00	10-950-65400	Advertising	0.00	5,500.00	5,500.00	5,500.00	5,500.00
10,253	2,318	9,540.00	0.00	10-950-65800	Travel & Meeting	0.00	11,014.00	11,014.00	11,014.00	11,014.00

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
0	0	0.00	0.00	10-950-66350	General Oper Supplies	0.00	0.00	0.00	0.00	0.00
1,324	1,324	1,040.00	0.00	10-950-66500	Dues And Association Fees	0.00	1,040.00	1,040.00	1,040.00	1,040.00
0	0	0.00	0.00	10-980-63220	Special Projects Services	0.00	0.00	0.00	0.00	0.00
110,755	184,549	86,193	0		Maintenance & Operations Totals:	0.00	64,354	64,354	64,354	64,354
0	0	0.00	0.00	E15 10-941-87500	Capital Outlay Construction in Progress	0.00	215,000.00	215,000.00	215,000.00	215,000.00
0	0	30,000.00	0.00	10-948-87500	Construction in Progress	0.00	0.00	0.00	0.00	0.00
0	0	275,000.00	0.00	10-949-87500	Construction in Progress	0.00	50,000.00	50,000.00	50,000.00	50,000.00
0	0	189,000.00	0.00	10-950-87500	Construction in Progress	0.00	340,000.00	340,000.00	340,000.00	340,000.00
0	0	494,000	0		Capital Outlay Totals:	0.00	605,000	605,000	605,000	605,000
0	0	0.00	0.00	E20 10-941-98551	Other Operating Expenses Grant Pass Through Pmt	0.00	190,523.00	190,523.00	190,523.00	190,523.00
0	0	30,000.00	0.00	10-948-98551	Grant Pass Through Pmt	0.00	0.00	0.00	0.00	0.00
0	0	25,000.00	0.00	10-949-98551	Grant Pass Through Pmt	0.00	0.00	0.00	0.00	0.00
130,565	496,829	385,043.00	0.00	10-950-98551	Grant Pass Through Pmt	0.00	307,172.00	307,172.00	307,172.00	307,172.00
130,565	496,829	440,043	0		Other Operating Expenses Totals:	0.00	497,695	497,695	497,695	497,695
241,320	695,369	1,049,680	0		EXPENDITURES TOTALS:	0.00	1,223,157	1,223,157	1,223,157	1,223,157

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
241,320	695,369	1,049,680	389,436		AGENCY REVENUES	0.00	1,223,157	1,223,157	1,223,157	1,223,157
241,320	695,369	1,049,680	0		AGENCY EXPENSES	0.00	1,223,157	1,223,157	1,223,157	1,223,157
0	0	0	389,436		Administration Totals:	0.00	0	0	0	0
241,320	695,369	1,049,680	389,436		FUND REVENUES	0.00	1,223,157	1,223,157	1,223,157	1,223,157
241,320	695,369	1,049,680	0		FUND EXPENSES	0.00	1,223,157	1,223,157	1,223,157	1,223,157
0	0	0	389,436		CDBG/HUD Totals:	0.00	0	0	0	0
241,320	695,369	1,049,680	389,436		REPORT REVENUES	0.00	1,223,157	1,223,157	1,223,157	1,223,157
241,320	695,369	1,049,680	0		REPORT EXPENSES	0.00	1,223,157	1,223,157	1,223,157	1,223,157
0	0	0	389,436		REPORT TOTALS:	0.00	0	0	0	0

General Ledger

Budget Analysis

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2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
0	0	0.00	0.00	11 1 R25 10-980-33100	ARPA Administration Intergovernmental (State/Fed) Federal Grants	0.00	6,250,000.00	6,250,000.00	6,250,000.00	6,250,000.00
0	0	0	0		Intergovernmental (State/Fed) Total	0.00	6,250,000	6,250,000	6,250,000	6,250,000
0	0	0	0		REVENUES TOTALS:	0.00	6,250,000	6,250,000	6,250,000	6,250,000
0	0	0.00	0.00	E05 10-980-41100	Personnel Reg Salary-COVID related	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	10-980-41300	Overtime	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	10-980-42100	Health Insurance	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	10-980-42120	Dental Insurance	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	10-980-42130	Other Insurance	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	10-980-42200	Fica	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	10-980-42300	State Retirement	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	10-980-42310	Persi/401K/employer portion	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	10-980-42330	Firefighter Med Exp Reimb Plan	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Personnel Totals:	0.00	0	0	0	0

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
0	0	0.00	0.00	E10 10-980-63220	Maintenance & Operations Special Projects Services	0.00	6,250,000.00	6,250,000.00	6,250,000.00	6,250,000.00
0	0	0.00	0.00	10-980-63570	Professional Services	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	10-980-63580	Labor Services	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	10-980-66350	General Op Supplies	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Maintenance & Operations Totals:	0.00	6,250,000	6,250,000	6,250,000	6,250,000
0	0	0.00	0.00	E15 10-980-87500	Capital Outlay Construction in Progress	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Capital Outlay Totals:	0.00	0	0	0	0
0	0	0.00	0.00	E20 10-980-98551	Other Operating Expenses Grant Pass Through Pmt	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Other Operating Expenses Totals:	0.00	0	0	0	0
0	0	0	0		EXPENDITURES TOTALS:	0.00	6,250,000	6,250,000	6,250,000	6,250,000
0	0	0	0		AGENCY REVENUES	0.00	6,250,000	6,250,000	6,250,000	6,250,000
0	0	0	0		AGENCY EXPENSES	0.00	6,250,000	6,250,000	6,250,000	6,250,000
0	0	0	0		Administration Totals:	0.00	0	0	0	0
0	0	0	0		FUND REVENUES	0.00	6,250,000	6,250,000	6,250,000	6,250,000
0	0	0	0		FUND EXPENSES	0.00	6,250,000	6,250,000	6,250,000	6,250,000
0	0	0	0		ARPA Totals:	0.00	0	0	0	0

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
0	0	0	0		REPORT REVENUES	0.00	6,250,000	6,250,000	6,250,000	6,250,000
0	0	0	0		REPORT EXPENSES	0.00	6,250,000	6,250,000	6,250,000	6,250,000
0	0	0	0		REPORT TOTALS:	0.00	0	0	0	0

General Ledger

Budget Analysis

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2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
116,698	124,580	130,895.00	0.00	20 7 R05 13-100-31100	Cemetery Fund Community Services Property Taxes Property Taxes	0.00	139,687.00	139,687.00	139,687.00	139,687.00
116,698	124,580	130,895	0		Property Taxes Totals:	0.00	139,687	139,687	139,687	139,687
0	5,771	4,611.60	0.00	R15 13-100-36105	Interest Accrued Interest Revenue	0.00	3,452.40	3,452.40	3,452.40	3,452.40
85	28	25.00	0.00	13-100-36106	Claims Interest Revenue	0.00	25.00	25.00	25.00	25.00
10,183	2,292	5,500.00	0.00	13-100-36110	Invest Interest Revenue	0.00	5,500.00	5,500.00	5,500.00	5,500.00
10,267	8,091	10,137	0		Interest Totals:	0.00	8,977	8,977	8,977	8,977
15,553	15,313	13,066.00	0.00	R25 13-100-31300	Intergovernmental (State/Fed) Sales Taxes	0.00	0.00	0.00	0.00	0.00
15,553	15,313	13,066	0		Intergovernmental (State/Fed) Total	0.00	0	0	0	0
23,568	28,324	20,191.00	0.00	R35 13-100-33530	State Government Shared St Rev Shared Sales Tax	0.00	51,179.00	51,179.00	51,179.00	51,179.00
23,568	28,324	20,191	0		State Government Shared Totals:	0.00	51,179	51,179	51,179	51,179
144	432	300.00	0.00	R45 13-100-34010	Charges for Services Charges For Services	0.00	300.00	300.00	300.00	300.00
89,740	60,161	60,103.10	0.00	13-100-34810	Sale Of Lots	0.00	63,048.15	63,048.15	63,048.15	63,048.15

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
59,133	62,694	76,876.06	0.00	13-100-34820	Grave Fees	0.00	80,642.99	80,642.99	80,642.99	80,642.99
5,909	4,812	6,569.41	0.00	13-100-34840	Saturday Burials	0.00	6,891.31	6,891.31	6,891.31	6,891.31
154,925	128,098	143,849	0		Charges for Services Totals:	0.00	150,882	150,882	150,882	150,882
1,008	827	46,000.00	0.00	R65 13-100-34190	Miscellaneous Miscellaneous Revenue	0.00	46,000.00	46,000.00	46,000.00	46,000.00
875	0	0.00	0.00	13-100-36310	Building Rental	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	13-100-36320	Land Rental	0.00	0.00	0.00	0.00	0.00
17,000	0	0.00	0.00	13-100-39100	Intrfund Oper Transfer In	0.00	0.00	0.00	0.00	0.00
18,883	827	46,000	0		Miscellaneous Totals:	0.00	46,000	46,000	46,000	46,000
2,185	1,103	0.00	0.00	R75 13-100-36999	Unrealized Gain on Investments Unrealized Gain Or Loss	0.00	0.00	0.00	0.00	0.00
2,185	1,103	0	0		Unrealized Gain on Investments To	0.00	0	0	0	0
0	0	0.00	0.00	R85 13-100-39150	Other Financing Sources Interest Transfer In	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Other Financing Sources Totals:	0.00	0	0	0	0
342,080	306,336	364,137	0		REVENUES TOTALS:	0.00	396,726	396,726	396,726	396,726
76,562	82,404	83,710.60	0.00	E05 13-100-41100	Personnel Cemetary Reg Salary	0.00	86,565.99	86,565.99	86,565.99	86,565.99
0	0	0.00	0.00	13-100-41103	PTO Pay Out	0.00	0.00	0.00	0.00	0.00
6,853	12,070	13,182.00	0.00	13-100-41200	Part-Time Salary	0.00	14,119.31	14,119.31	14,119.31	14,119.31
3,380	2,680	4,000.00	0.00	13-100-41300	Overtime	0.00	4,000.00	4,000.00	4,000.00	4,000.00
34,291	35,138	35,135.11	0.00	13-100-42100	Health Insurance	0.00	36,370.17	36,370.17	36,370.17	36,370.17

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
1,625	1,880	1,974.05	0.00	13-100-42120	Dental Insurance	0.00	1,927.94	1,927.94	1,927.94	1,927.94
391	657	854.94	0.00	13-100-42130	Other Insurance	0.00	875.57	875.57	875.57	875.57
33	9	0.00	0.00	13-100-42140	Fitness Reimbursement	0.00	0.00	0.00	0.00	0.00
6,187	7,022	7,810.08	0.00	13-100-42200	Fica	0.00	8,100.22	8,100.22	8,100.22	8,100.22
9,155	10,259	10,615.93	0.00	13-100-42300	State Retirement	0.00	10,956.86	10,956.86	10,956.86	10,956.86
1,595	1,707	1,674.21	0.00	13-100-42310	Persi/401K/employer portion	0.00	1,731.32	1,731.32	1,731.32	1,731.32
1,000	1,000	1,000.00	0.00	13-100-42312	HRA VEBA Funding	0.00	1,000.00	1,000.00	1,000.00	1,000.00
870	1,040	1,200.00	0.00	13-100-42315	Certification Pay	0.00	1,200.00	1,200.00	1,200.00	1,200.00
0	0	0.00	0.00	13-100-42500	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00
4,110	24,283	14,575.58	0.00	13-100-42600	Workers Compensation	0.00	17,007.22	17,007.22	17,007.22	17,007.22
462	490	1,217.76	0.00	13-100-42800	Uniform Allowance	0.00	1,217.76	1,217.76	1,217.76	1,217.76
40	0	1,500.00	0.00	13-100-42900	Personnel Training	0.00	1,500.00	1,500.00	1,500.00	1,500.00
0	0	0.00	0.00	13-100-43100	Payroll Year End Adjustment	0.00	0.00	0.00	0.00	0.00
146,554	180,641	178,450	0		Personnel Totals:	0.00	186,572	186,572	186,572	186,572
450	455	500.00	0.00	E10 13-100-63210	Maintenance & Operations Annual Audit Services	0.00	500.00	500.00	500.00	500.00
7,417	8,157	9,848.53	0.00	13-100-63310	Admin/payroll Services	0.00	11,090.50	11,090.50	11,090.50	11,090.50
800	800	800.00	0.00	13-100-63330	City Attorney Services	0.00	800.00	800.00	800.00	800.00
2,760	3,267	4,116.62	0.00	13-100-63340	City Engineering Services	0.00	4,709.50	4,709.50	4,709.50	4,709.50

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
0	0	0.00	0.00	13-100-63350	City Mapping services	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	13-100-63363	Electrical Services	0.00	0.00	0.00	0.00	0.00
28,070	16,268	500.00	0.00	13-100-63410	Software Maintenance &svc	0.00	3,240.00	3,240.00	3,240.00	3,240.00
0	0	0.00	0.00	13-100-63420	Hardware Maintenance Svc	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	13-100-63430	Office Maint Contracts	0.00	0.00	0.00	0.00	0.00
161	200	0.00	0.00	13-100-63570	Professional Services	0.00	0.00	0.00	0.00	0.00
31,510	29,554	37,523.20	0.00	13-100-63580	Labor Services	0.00	46,902.00	46,902.00	46,902.00	46,902.00
843	732	780.00	0.00	13-100-64050	Telephone	0.00	900.00	900.00	900.00	900.00
0	0	360.00	0.00	13-100-64051	Cell Phones	0.00	360.00	360.00	360.00	360.00
106	108	200.00	0.00	13-100-64100	Water/sewer	0.00	200.00	200.00	200.00	200.00
5,148	5,148	5,150.00	0.00	13-100-64110	Irrigation Assessment	0.00	5,150.00	5,150.00	5,150.00	5,150.00
0	0	0.00	0.00	13-100-64200	Cleaning Services	0.00	0.00	0.00	0.00	0.00
1,450	1,192	1,200.00	0.00	13-100-64210	Disposal	0.00	1,200.00	1,200.00	1,200.00	1,200.00
1,106	1,013	300.00	0.00	13-100-64230	Custodial	0.00	300.00	300.00	300.00	300.00
0	0	7,200.00	0.00	13-100-64310	R & M Office Equipment	0.00	200.00	200.00	200.00	200.00
920	0	0.00	0.00	13-100-64311	R & M Computers	0.00	0.00	0.00	0.00	0.00
5,092	2,870	7,000.00	0.00	13-100-64320	R & M Grounds	0.00	7,000.00	7,000.00	7,000.00	7,000.00
3,339	6,900	8,500.00	0.00	13-100-64330	R & M Building	0.00	13,500.00	13,500.00	13,500.00	13,500.00

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
0	0	100.00	0.00	13-100-64331	R & M Telephone/utilities	0.00	100.00	100.00	100.00	100.00
144	41	1,000.00	0.00	13-100-64340	R & M Vehicle	0.00	1,000.00	1,000.00	1,000.00	1,000.00
1,863	1,301	5,000.00	0.00	13-100-64350	R & M Machinery	0.00	5,000.00	5,000.00	5,000.00	5,000.00
19	204	500.00	0.00	13-100-64380	R & M Other	0.00	3.00	3.00	3.00	3.00
1,250	0	500.00	0.00	13-100-64390	R & M Vandalism	0.00	500.00	500.00	500.00	500.00
2,214	2,194	2,048.53	0.00	13-100-65200	Ins, Other Than Empl Bene	0.00	2,190.00	2,190.00	2,190.00	2,190.00
190	450	400.00	0.00	13-100-65500	Printing And Binding	0.00	400.00	400.00	400.00	400.00
0	45	1,000.00	0.00	13-100-65550	Mausoleum Inscriptions	0.00	1,000.00	1,000.00	1,000.00	1,000.00
0	0	200.00	0.00	13-100-65800	Travel & Meeting	0.00	200.00	200.00	200.00	200.00
0	0	150.00	0.00	13-100-65900	Bank Service Charge	0.00	150.00	150.00	150.00	150.00
649	219	150.00	0.00	13-100-66110	Office Supplies	0.00	150.00	150.00	150.00	150.00
0	0	50.00	0.00	13-100-66120	Copy Paper & Supplies	0.00	50.00	50.00	50.00	50.00
0	0	100.00	0.00	13-100-66130	Postage	0.00	100.00	100.00	100.00	100.00
3,816	5,489	2,000.00	0.00	13-100-66140	Minor Equipment	0.00	2,500.00	2,500.00	2,500.00	2,500.00
118	81	600.00	0.00	13-100-66141	Minor Tools	0.00	600.00	600.00	600.00	600.00
940	0	0.00	0.00	13-100-66142	Major Equipment	0.00	0.00	0.00	0.00	0.00
32	263	300.00	0.00	13-100-66150	Safety Supplies/equipment	0.00	300.00	300.00	300.00	300.00
0	0	50.00	0.00	13-100-66160	Community Relations Project	0.00	50.00	50.00	50.00	50.00
1,126	1,230	1,500.00	0.00	13-100-66210	Natural Gas	0.00	2,250.00	2,250.00	2,250.00	2,250.00

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
840	988	1,000.00	0.00	13-100-66220	Electricity	0.00	1,244.16	1,244.16	1,244.16	1,244.16
0	0	300.00	0.00	13-100-66240	Oil	0.00	300.00	300.00	300.00	300.00
3,712	3,451	9,838.99	0.00	13-100-66260	Gasoline	0.00	10,134.16	10,134.16	10,134.16	10,134.16
1,854	1,226	1,000.00	0.00	13-100-66350	General Operating Supplies	0.00	1,000.00	1,000.00	1,000.00	1,000.00
4,303	3,298	18,260.00	0.00	13-100-66370	Fertilizers/chemicals	0.00	18,260.00	18,260.00	18,260.00	18,260.00
244	322	200.00	0.00	13-100-66400	Books And Subscriptions	0.00	200.00	200.00	200.00	200.00
39	186	300.00	0.00	13-100-67450	Office Equipment & Furniture	0.00	300.00	300.00	300.00	300.00
112,526	97,650	130,526	0		Maintenance & Operations Totals:	0.00	144,033	144,033	144,033	144,033
0	0	0.00	0.00	E15 13-100-87300	Capital Outlay Imprv Other Than Bldgs	0.00	0.00	0.00	0.00	0.00
0	0	52,000.00	0.00	13-100-87410	Machinery	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	13-100-87420	Licensed Vehicles	0.00	0.00	0.00	0.00	0.00
0	0	52,000	0		Capital Outlay Totals:	0.00	0	0	0	0
0	0	0.00	0.00	E20 13-100-98050	Other Operating Expenses Over & Short	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	13-100-98200	Loss - Disposal of FA	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	13-100-98600	Sprinkler Reserve	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	13-100-98610	Burial Fixture Reserve	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	13-100-99050	Depreciation Expense	0.00	0.00	0.00	0.00	0.00

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
0	0	0	0		Other Operating Expenses Totals:	0.00	0	0	0	0
0	0	2,282.00	0.00	E25 13-100-99900	Other Maint/Operations Contingency	0.00	2,282.00	2,282.00	2,282.00	2,282.00
0	0	2,282	0		Other Maint/Operations Totals:	0.00	2,282	2,282	2,282	2,282
259,080	278,291	363,258	0		EXPENDITURES TOTALS:	0.00	332,888	332,888	332,888	332,888
342,080	306,336	364,137	0		AGENCY REVENUES	0.00	396,726	396,726	396,726	396,726
259,080	278,291	363,258	0		AGENCY EXPENSES	0.00	332,888	332,888	332,888	332,888
83,000	28,044	879	0		Community Services Totals:	0.00	63,838	63,838	63,838	63,838
342,080	306,336	364,137	0		FUND REVENUES	0.00	396,726	396,726	396,726	396,726
259,080	278,291	363,258	0		FUND EXPENSES	0.00	332,888	332,888	332,888	332,888
83,000	28,044	879	0		Cemetery Fund Totals:	0.00	63,838	63,838	63,838	63,838
342,080	306,336	364,137	0		REPORT REVENUES	0.00	396,726	396,726	396,726	396,726
259,080	278,291	363,258	0		REPORT EXPENSES	0.00	332,888	332,888	332,888	332,888
83,000	28,044	879	0		REPORT TOTALS:	0.00	63,838	63,838	63,838	63,838

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2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
				21	Cemetery Capital Improvements					
				7	Community Services					
				R15	Interest					
13	2	0.00	0.00	13-100-36106	Claims Interest Revenue	0.00	0.00	0.00	0.00	0.00
468	330	0.00	0.00	13-100-36110	Invest Interest Revenue	0.00	0.00	0.00	0.00	0.00
480	332	0	0		Interest Totals:	0.00	0	0	0	0
0	0	0.00	0.00	R45 13-100-34810	Charges for Services Sale of Lots	0.00	0.00	0.00	0.00	0.00
16,512	13,721	11,000.00	0.00	13-100-34820	Grave Fees	0.00	11,000.00	11,000.00	11,000.00	11,000.00
16,512	13,721	11,000	0		Charges for Services Totals:	0.00	11,000	11,000	11,000	11,000
319	161	0.00	0.00	R75 13-100-36999	Unrealized Gain on Investments Unrealized Gain Or Loss	0.00	0.00	0.00	0.00	0.00
319	161	0	0		Unrealized Gain on Investments Totals:	0.00	0	0	0	0
2,450	0	0.00	0.00	R85 13-100-39200	Other Financing Sources Sale of Fixed Asset	0.00	0.00	0.00	0.00	0.00
2,450	0	0	0		Other Financing Sources Totals:	0.00	0	0	0	0
19,762	14,214	11,000	0		REVENUES TOTALS:	0.00	11,000	11,000	11,000	11,000
0	0	0.00	0.00	E10 13-100-66140	Maintenance & Operations Minor Equipment	0.00	0.00	0.00	0.00	0.00

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
16,705	0	0.00	0.00	13-100-66142	Major Equipment	0.00	0.00	0.00	0.00	0.00
16,705	0	0	0		Maintenance & Operations Totals:	0.00	0	0	0	0
0	0	0.00	0.00	E15 13-100-87300	Capital Outlay Imprv Other Than Bldgs	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	13-100-87410	Machinery	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	13-100-87420	Licensed Vehicles	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	13-100-87440	Computer Equipment	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	13-100-87500	Construction in Progress	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Capital Outlay Totals:	0.00	0	0	0	0
0	0	0.00	0.00	E20 13-100-98200	Other Operating Expenses Loss- Disposal of FA	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	13-100-99050	Depreciation Expense	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Other Operating Expenses Totals:	0.00	0	0	0	0
16,705	0	0	0		EXPENDITURES TOTALS:	0.00	0	0	0	0
19,762	14,214	11,000	0		AGENCY REVENUES	0.00	11,000	11,000	11,000	11,000
16,705	0	0	0		AGENCY EXPENSES	0.00	0	0	0	0
3,057	14,214	11,000	0		Community Services Totals:	0.00	11,000	11,000	11,000	11,000
19,762	14,214	11,000	0		FUND REVENUES	0.00	11,000	11,000	11,000	11,000
16,705	0	0	0		FUND EXPENSES	0.00	0	0	0	0
3,057	14,214	11,000	0		Cemetery Capital Improvements To	0.00	11,000	11,000	11,000	11,000

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
19,762	14,214	11,000	0		REPORT REVENUES	0.00	11,000	11,000	11,000	11,000
16,705	0	0	0		REPORT EXPENSES	0.00	0	0	0	0
3,057	14,214	11,000	0		REPORT TOTALS:	0.00	11,000	11,000	11,000	11,000

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2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
				22	Cemetery Perpetual Care					
				7	Community Services					
				R15	Interest					
0	25,150	13,520.00	0.00	13-100-36105	Accrued Interest Revenue	0.00	1,890.00	1,890.00	1,890.00	1,890.00
115	14	0.00	0.00	13-100-36106	Claims Interest Revenue	0.00	0.00	0.00	0.00	0.00
41,679	11,252	11,040.81	0.00	13-100-36110	Invest Interest Revenue	0.00	7,500.00	7,500.00	7,500.00	7,500.00
41,795	36,415	24,561	0		Interest Totals:	0.00	9,390	9,390	9,390	9,390
				R45	Charges for Services					
0	0	0.00	0.00	13-100-34810	Sale Of Lots	0.00	0.00	0.00	0.00	0.00
29,880	22,435	20,966.20	0.00	13-100-34820	Grave Fees	0.00	21,993.54	21,993.54	21,993.54	21,993.54
29,880	22,435	20,966	0		Charges for Services Totals:	0.00	21,994	21,994	21,994	21,994
				R65	Miscellaneous					
0	0	0.00	0.00	13-100-39100	Intrfund Oper Transfer In	0.00	0.00	0.00	0.00	0.00
275,000	275,000	275,000.00	0.00	13-100-39360	Loan/Lease Proceeds	0.00	0.00	0.00	0.00	0.00
275,000	275,000	275,000	0		Miscellaneous Totals:	0.00	0	0	0	0
				R75	Unrealized Gain on Investments					
6,953	19,167	0.00	0.00	13-100-36999	Unrealized Gain Or Loss	0.00	0.00	0.00	0.00	0.00
6,953	19,167	0	0		Unrealized Gain on Investments To	0.00	0	0	0	0

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
353,628	353,017	320,527	0		REVENUES TOTALS:	0.00	31,384	31,384	31,384	31,384
0	0	0.00	0.00	E20	Other Operating Expenses					
				13-100-98015	Other Fund Financing	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	13-100-98500	Operating Transfers Out	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Other Operating Expenses Totals:	0.00	0	0	0	0
0	0	0	0		EXPENDITURES TOTALS:	0.00	0	0	0	0
353,628	353,017	320,527	0		AGENCY REVENUES	0.00	31,384	31,384	31,384	31,384
0	0	0	0		AGENCY EXPENSES	0.00	0	0	0	0
353,628	353,017	320,527	0		Community Services Totals:	0.00	31,384	31,384	31,384	31,384
353,628	353,017	320,527	0		FUND REVENUES	0.00	31,384	31,384	31,384	31,384
0	0	0	0		FUND EXPENSES	0.00	0	0	0	0
353,628	353,017	320,527	0		Cemetery Perpetual Care Totals:	0.00	31,384	31,384	31,384	31,384
353,628	353,017	320,527	0		REPORT REVENUES	0.00	31,384	31,384	31,384	31,384
0	0	0	0		REPORT EXPENSES	0.00	0	0	0	0
353,628	353,017	320,527	0		REPORT TOTALS:	0.00	31,384	31,384	31,384	31,384

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2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
3	2	0.00	0.00	28 7 R15 10-100-36106	Economic Development Community Services Interest Claims Interest Revenue	0.00	0.00	0.00	0.00	0.00
3	2	0	0		Interest Totals:	0.00	0	0	0	0
0	200	0.00	0.00	R25 10-100-33100	Intergovernmental (State/Fed) Federal Grants	0.00	0.00	0.00	0.00	0.00
216,000	216,000	210,000.00	0.00	10-100-33200	Urban Renewal Projects	0.00	210,000.00	210,000.00	210,000.00	210,000.00
216,000	216,200	210,000	0		Intergovernmental (State/Fed) Total	0.00	210,000	210,000	210,000	210,000
3,000	0	0.00	0.00	R65 10-100-34190	Miscellaneous Miscellaneous Revenue	0.00	68,184.00	68,184.00	68,184.00	68,184.00
0	200,000	200,000.00	0.00	10-200-36310	Rental Revenue	0.00	131,816.00	131,816.00	131,816.00	131,816.00
3,000	200,000	200,000	0		Miscellaneous Totals:	0.00	200,000	200,000	200,000	200,000
0	45,801	65,087.00	0.00	R85 10-100-39100	Other Financing Sources Intrfund Oper Transfer In	0.00	0.00	0.00	0.00	0.00
0	45,801	65,087	0		Other Financing Sources Totals:	0.00	0	0	0	0
219,003	462,003	475,087	0		REVENUES TOTALS:	0.00	410,000	410,000	410,000	410,000
116,739	154,438	155,976.02	0.00	E05 10-100-41100	Personnel Econ.Dev.Reg Salary	0.00	153,668.15	153,668.15	153,668.15	153,668.15

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
0	0	0.00	0.00	10-100-41104	PTO Pay Out	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	10-100-41200	Part-Time Salary	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	10-100-41300	Overtime	0.00	0.00	0.00	0.00	0.00
21,420	35,808	35,814.24	0.00	10-100-42100	Health Insurance	0.00	37,774.73	37,774.73	37,774.73	37,774.73
1,378	2,238	2,237.76	0.00	10-100-42120	Dental Insurance	0.00	2,237.76	2,237.76	2,237.76	2,237.76
392	775	1,099.15	0.00	10-100-42130	Other Insurance	0.00	1,093.57	1,093.57	1,093.57	1,093.57
0	99	131.76	0.00	10-100-42140	Fitness Reimbursement	0.00	131.76	131.76	131.76	131.76
8,782	11,638	12,003.44	0.00	10-100-42200	Fica	0.00	11,826.89	11,826.89	11,826.89	11,826.89
13,385	18,535	18,734.79	0.00	10-100-42300	State Retirement	0.00	18,459.23	18,459.23	18,459.23	18,459.23
2,336	3,087	3,119.52	0.00	10-100-42310	Persi/401K/employer portion	0.00	3,073.36	3,073.36	3,073.36	3,073.36
1,000	1,000	1,000.00	0.00	10-100-42312	HRA VEBA Funding	0.00	1,000.00	1,000.00	1,000.00	1,000.00
500	800	800.00	0.00	10-100-42315	Certification Pay	0.00	800.00	800.00	800.00	800.00
0	0	0.00	0.00	10-100-42500	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00
1,331	2,166	2,550.35	0.00	10-100-42600	Workers Compensation	0.00	2,298.59	2,298.59	2,298.59	2,298.59
0	0	0.00	0.00	10-100-42700	Vehicle Allowance	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	10-100-43100	Payroll Year End Adjustment	0.00	0.00	0.00	0.00	0.00
167,262	230,584	233,467	0		Personnel Totals:	0.00	232,364	232,364	232,364	232,364
225	227	250.00	0.00	E10 10-100-63210	Maintenance & Operations Annual Audit Services	0.00	250.00	250.00	250.00	250.00

2019	2020	2021	2021				2022	2022	2022	2022
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
0	0	0.00	0.00	10-100-63220	Special Projects Services	0.00	0.00	0.00	0.00	0.00
1,787	1,827	2,000.00	0.00	10-100-63310	Admin/payroll Services	0.00	2,000.00	2,000.00	2,000.00	2,000.00
0	0	0.00	0.00	10-100-63330	City Attorney Services	0.00	0.00	0.00	0.00	0.00
7,700	1,886	2,251.00	0.00	10-100-63410	Software Maintenance &svc	0.00	2,051.00	2,051.00	2,051.00	2,051.00
2,168	350	175.00	0.00	10-100-63570	Professional Services	0.00	175.00	175.00	175.00	175.00
0	0	0.00	0.00	10-100-64050	Telephone	0.00	0.00	0.00	0.00	0.00
1,050	1,191	2,700.00	0.00	10-100-64051	Cell Phones	0.00	2,700.00	2,700.00	2,700.00	2,700.00
0	0	0.00	0.00	10-100-64052	Internet & DSL	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	10-100-64310	R & M Office Equipment	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	10-100-64311	R & M Computers	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	10-100-64380	R & M Other	0.00	0.00	0.00	0.00	0.00
3,731	3,511	2,739.00	0.00	10-100-65200	Ins, Other Than Empl Bene	0.00	3,470.00	3,470.00	3,470.00	3,470.00
9,553	2,921	12,000.00	0.00	10-100-65400	Advertising	0.00	13,000.00	13,000.00	13,000.00	13,000.00
0	195	600.00	0.00	10-100-65500	Printing & Binding	0.00	600.00	600.00	600.00	600.00
9,014	11,978	10,600.00	0.00	10-100-65800	Travel & Meeting	0.00	12,500.00	12,500.00	12,500.00	12,500.00
0	0	0.00	0.00	10-100-65900	Bank Service Charge Exp	0.00	0.00	0.00	0.00	0.00
89	55	500.00	0.00	10-100-66110	Office Supplies	0.00	500.00	500.00	500.00	500.00
0	0	0.00	0.00	10-100-66112	Toners, cartridges, etc.	0.00	0.00	0.00	0.00	0.00
0	0	100.00	0.00	10-100-66130	Postage	0.00	100.00	100.00	100.00	100.00

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
0	0	0.00	0.00	10-100-66160	Community Relations Proj	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	10-100-66260	Gasoline	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	10-100-66350	General Operating Supplies	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	10-100-66400	Books And Subscriptions	0.00	0.00	0.00	0.00	0.00
11,185	7,106	6,705.00	0.00	10-100-66500	Dues And Association Fees	0.00	6,705.00	6,705.00	6,705.00	6,705.00
463	0	1,000.00	0.00	10-100-67450	Office Equipment & Furniture	0.00	2,500.00	2,500.00	2,500.00	2,500.00
0	16,219	20,000.00	0.00	10-200-64330	R & M Building	0.00	20,000.00	20,000.00	20,000.00	20,000.00
0	0	0.00	0.00	10-200-66140	Minor Equipment	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	10-200-66350	General Operating Supplies	0.00	0.00	0.00	0.00	0.00
46,966	47,466	61,620	0		Maintenance & Operations Totals:	0.00	66,551	66,551	66,551	66,551
0	0	0.00	0.00	E20 10-100-98551	Other Operating Expenses Grant Pass Through Pmt	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Other Operating Expenses Totals:	0.00	0	0	0	0
214,228	278,050	295,087	0		EXPENDITURES TOTALS:	0.00	298,915	298,915	298,915	298,915
219,003	462,003	475,087	0		AGENCY REVENUES	0.00	410,000	410,000	410,000	410,000
214,228	278,050	295,087	0		AGENCY EXPENSES	0.00	298,915	298,915	298,915	298,915
4,775	183,953	180,000	0		Community Services Totals:	0.00	111,085	111,085	111,085	111,085
219,003	462,003	475,087	0		FUND REVENUES	0.00	410,000	410,000	410,000	410,000

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
214,228	278,050	295,087	0		FUND EXPENSES	0.00	298,915	298,915	298,915	298,915
4,775	183,953	180,000	0		Economic Development Totals:	0.00	111,085	111,085	111,085	111,085
219,003	462,003	475,087	0		REPORT REVENUES	0.00	410,000	410,000	410,000	410,000
214,228	278,050	295,087	0		REPORT EXPENSES	0.00	298,915	298,915	298,915	298,915
4,775	183,953	180,000	0		REPORT TOTALS:	0.00	111,085	111,085	111,085	111,085

General Ledger

Budget Analysis

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 Fiscal Year: 2022



2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
				31	LID Guarantee Fund					
				2	Financial Services					
				R15	Interest					
66	6	0.00	0.00	06-100-36106	Claims Interest Revenue	0.00	0.00	0.00	0.00	0.00
6,187	4,205	5,400.00	0.00	06-100-36110	Invest Interest Revenue	0.00	2,000.00	2,000.00	2,000.00	2,000.00
0	0	0.00	0.00	06-100-36120	Spec Assess Interest Rev	0.00	0.00	0.00	0.00	0.00
6,253	4,210	5,400	0		Interest Totals:	0.00	2,000	2,000	2,000	2,000
				R45	Charges for Services					
0	0	0.00	0.00	06-100-34185	L.i.d. Admin Fee [1/2 %]	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Charges for Services Totals:	0.00	0	0	0	0
				R65	Miscellaneous					
0	0	0.00	0.00	06-100-34190	Refund/Re-imbursment Revenue	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	06-100-39100	Intrfund Oper Transfer In	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Miscellaneous Totals:	0.00	0	0	0	0
				R75	Unrealized Gain on Investments					
3,670	2,054	0.00	0.00	06-100-36999	Unrealized Gain Or Loss	0.00	0.00	0.00	0.00	0.00
3,670	2,054	0	0		Unrealized Gain on Investments To:	0.00	0	0	0	0
				R80	Assessments					
0	0	0.00	0.00	06-100-35510	Special Assessments	0.00	0.00	0.00	0.00	0.00

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
0	0	0	0		Assessments Totals:	0.00	0	0	0	0
9,923	6,265	5,400	0		REVENUES TOTALS:	0.00	2,000	2,000	2,000	2,000
0	25	0.00	0.00	E10 06-100-63570	Maintenance & Operations Professional Services	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	06-100-65400	Advertising	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	06-100-65900	Bank Service Fees	0.00	0.00	0.00	0.00	0.00
0	25	0	0		Maintenance & Operations Totals:	0.00	0	0	0	0
0	(1)	0.00	0.00	E20 06-100-98050	Other Operating Expenses Over/Short	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	06-100-98500	Operating Transfers Out	0.00	0.00	0.00	0.00	0.00
0	(1)	0	0		Other Operating Expenses Totals:	0.00	0	0	0	0
0	24	0	0		EXPENDITURES TOTALS:	0.00	0	0	0	0
9,923	6,265	5,400	0		AGENCY REVENUES	0.00	2,000	2,000	2,000	2,000
0	24	0	0		AGENCY EXPENSES	0.00	0	0	0	0
9,923	6,241	5,400	0		Financial Services Totals:	0.00	2,000	2,000	2,000	2,000
9,923	6,265	5,400	0		FUND REVENUES	0.00	2,000	2,000	2,000	2,000
0	24	0	0		FUND EXPENSES	0.00	0	0	0	0
9,923	6,241	5,400	0		LID Guarantee Fund Totals:	0.00	2,000	2,000	2,000	2,000
0	0	0.00	0.00	32 2 R15 06-100-36106	CLID 10+ Years Financial Services Interest Claims Interest Revenue	0.00	0.00	0.00	0.00	0.00

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
1,394	9,465	1,200.00	0.00	06-100-36120	Spec Assess Interest Rev	0.00	1,200.00	1,200.00	1,200.00	1,200.00
1,394	9,465	1,200	0		Interest Totals:	0.00	1,200	1,200	1,200	1,200
152	1,460	700.00	0.00	R80 06-100-35510	Assessments Special Assessments	0.00	700.00	700.00	700.00	700.00
152	1,460	700	0		Assessments Totals:	0.00	700	700	700	700
1,546	10,925	1,900	0		REVENUES TOTALS:	0.00	1,900	1,900	1,900	1,900
1,546	10,925	1,900	0		AGENCY REVENUES	0.00	1,900	1,900	1,900	1,900
0	0	0	0		AGENCY EXPENSES	0.00	0	0	0	0
1,546	10,925	1,900	0		Financial Services Totals:	0.00	1,900	1,900	1,900	1,900
1,546	10,925	1,900	0		FUND REVENUES	0.00	1,900	1,900	1,900	1,900
0	0	0	0		FUND EXPENSES	0.00	0	0	0	0
1,546	10,925	1,900	0		CLID 10+ Years Totals:	0.00	1,900	1,900	1,900	1,900
0	0	0.00	0.00	33 2 R15 06-100-36106	LID #7 - Bonded Financial Services Interest Claims Interest Revenue	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	06-100-36110	Invest Interest Revenue	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	06-100-36120	Spec Assess Interest Rev	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Interest Totals:	0.00	0	0	0	0
0	0	0.00	0.00	R45 06-100-34185	Charges for Services L.i.d. Admin Fee [1/2 %]	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Charges for Services Totals:	0.00	0	0	0	0

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
0	0	0.00	0.00	R75 06-100-36999	Unrealized Gain on Investments Unrealized gain/loss	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Unrealized Gain on Investments To:	0.00	0	0	0	0
0	0	0.00	0.00	R80 06-100-35510	Assessments Special Assessments	0.00	155,081.00	155,081.00	155,081.00	155,081.00
0	0	0	0		Assessments Totals:	0.00	155,081	155,081	155,081	155,081
0	0	0.00	0.00	R85 06-100-39340	Other Financing Sources Bond Proceeds	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Other Financing Sources Totals:	0.00	0	0	0	0
0	0	0	0		REVENUES TOTALS:	0.00	155,081	155,081	155,081	155,081
0	0	0.00	0.00	E10 06-100-63215	Maintenance & Operations Bond Paying Agent Service	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	06-100-63216	Bond Issue Services	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Maintenance & Operations Totals:	0.00	0	0	0	0
0	0	0.00	0.00	E20 06-100-98500	Other Operating Expenses Operating Transfers Out	0.00	155,081.00	155,081.00	155,081.00	155,081.00
0	0	0.00	0.00	06-100-99810	Bond Principal	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	06-100-99820	Bond Interest	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Other Operating Expenses Totals:	0.00	155,081	155,081	155,081	155,081
0	0	0	0		EXPENDITURES TOTALS:	0.00	155,081	155,081	155,081	155,081

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
0	0	0	0		AGENCY REVENUES	0.00	155,081	155,081	155,081	155,081
0	0	0	0		AGENCY EXPENSES	0.00	155,081	155,081	155,081	155,081
0	0	0	0		Financial Services Totals:	0.00	0	0	0	0
0	0	0	0		FUND REVENUES	0.00	155,081	155,081	155,081	155,081
0	0	0	0		FUND EXPENSES	0.00	155,081	155,081	155,081	155,081
0	0	0	0		LID #7 - Bonded Totals:	0.00	0	0	0	0
				34	LID #8 - Bonded					
				2	Financial Services					
				R15	Interest					
0	0	0.00	0.00	06-100-36106	Claims Interest Revenue	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	06-100-36110	Invest Interest Revenue	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	06-100-36120	Spec Assess Interest Rev	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Interest Totals:	0.00	0	0	0	0
				R75	Unrealized Gain on Investments					
0	0	0.00	0.00	06-100-36999	Unrealized gain/loss	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Unrealized Gain on Investments To	0.00	0	0	0	0
				R80	Assessments					
0	0	0.00	0.00	06-100-35510	Special Assessments	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Assessments Totals:	0.00	0	0	0	0
				R85	Other Financing Sources					
0	0	0.00	0.00	06-100-39340	Bond Proceeds	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Other Financing Sources Totals:	0.00	0	0	0	0

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
0	0	0	0		REVENUES TOTALS:	0.00	0	0	0	0
0	0	0.00	0.00	E10 06-100-63214	Maintenance & Operations Discount on LID	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	06-100-63215	Bond Paying Agent Fee	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	06-100-63216	Bond Issue Service	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Maintenance & Operations Totals:	0.00	0	0	0	0
0	0	0.00	0.00	E20 06-100-98500	Other Operating Expenses Operating Transfers Out	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	06-100-99810	Bond Principal	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	06-100-99820	Bond Interest	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Other Operating Expenses Totals:	0.00	0	0	0	0
0	0	0	0		EXPENDITURES TOTALS:	0.00	0	0	0	0
0	0	0	0		AGENCY REVENUES	0.00	0	0	0	0
0	0	0	0		AGENCY EXPENSES	0.00	0	0	0	0
0	0	0	0		Financial Services Totals:	0.00	0	0	0	0
0	0	0	0		FUND REVENUES	0.00	0	0	0	0
0	0	0	0		FUND EXPENSES	0.00	0	0	0	0
0	0	0	0		LID #8 - Bonded Totals:	0.00	0	0	0	0
0	0	0.00	0.00	35 2 R15 06-100-36106	LID #9 - Bonded Financial Services Interest Claims Interest Revenue	0.00	0.00	0.00	0.00	0.00

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
0	0	0.00	0.00	06-100-36110	Invest Interest Revenue	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	06-100-36120	Spec Assess Interest Rev	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Interest Totals:	0.00	0	0	0	0
0	0	0.00	0.00	R75 06-100-36999	Unrealized Gain on Investments Unrealized gain/loss	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Unrealized Gain on Investments To:	0.00	0	0	0	0
0	0	0.00	0.00	R80 06-100-35510	Assessments Special Assessments	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Assessments Totals:	0.00	0	0	0	0
0	0	0.00	0.00	R85 06-100-39100	Other Financing Sources Intrfund Oper Transfer In	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	06-100-39340	Bond Proceeds	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Other Financing Sources Totals:	0.00	0	0	0	0
0	0	0	0		REVENUES TOTALS:	0.00	0	0	0	0
0	0	0.00	0.00	E10 06-100-63215	Maintenance & Operations Bond Paying Agent Fee	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	06-100-63216	Bond Issue Service	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Maintenance & Operations Totals:	0.00	0	0	0	0
0	0	0.00	0.00	E20 06-100-98500	Other Operating Expenses Operating Transfers Out	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	06-100-99810	Bond Principal	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	06-100-99820	Bond Interest	0.00	0.00	0.00	0.00	0.00

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
0	0	0	0		Other Operating Expenses Totals:	0.00	0	0	0	0
0	0	0	0		EXPENDITURES TOTALS:	0.00	0	0	0	0
0	0	0	0		AGENCY REVENUES	0.00	0	0	0	0
0	0	0	0		AGENCY EXPENSES	0.00	0	0	0	0
0	0	0	0		Financial Services Totals:	0.00	0	0	0	0
0	0	0	0		FUND REVENUES	0.00	0	0	0	0
0	0	0	0		FUND EXPENSES	0.00	0	0	0	0
0	0	0	0		LID #9 - Bonded Totals:	0.00	0	0	0	0
				36	LID #10 - Bonded					
				2	Financial Services					
				R15	Interest					
0	0	0.00	0.00	06-100-36106	Claims Interest Revenue	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	06-100-36110	Invest Interest Revenue	0.00	0.00	0.00	0.00	0.00
711	0	650.00	0.00	06-100-36120	Spec Assess Interest Rev	0.00	650.00	650.00	650.00	650.00
711	0	650	0		Interest Totals:	0.00	650	650	650	650
				R65	Miscellaneous					
0	0	0.00	0.00	06-100-39100	Intrfund Oper Transfer In	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Miscellaneous Totals:	0.00	0	0	0	0
				R75	Unrealized Gain on Investments					
0	0	0.00	0.00	06-100-36999	Unrealized gain/loss	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Unrealized Gain on Investments To	0.00	0	0	0	0
				R80	Assessments					

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
776	0	850.00	0.00	06-100-35510	Special Assessments	0.00	850.00	850.00	850.00	850.00
776	0	850	0		Assessments Totals:	0.00	850	850	850	850
0	0	0.00	0.00	R85 06-100-39340	Other Financing Sources Bond Proceeds	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Other Financing Sources Totals:	0.00	0	0	0	0
1,487	0	1,500	0		REVENUES TOTALS:	0.00	1,500	1,500	1,500	1,500
0	0	0.00	0.00	E10 06-100-63215	Maintenance & Operations Bond Paying Agent Fee	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	06-100-63216	Bond Issue Service	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Maintenance & Operations Totals:	0.00	0	0	0	0
0	0	0.00	0.00	E20 06-100-98500	Other Operating Expenses Operating Transfers Out	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	06-100-99810	Bond Principal	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	06-100-99820	Bond Interest	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Other Operating Expenses Totals:	0.00	0	0	0	0
0	0	0	0		EXPENDITURES TOTALS:	0.00	0	0	0	0
1,487	0	1,500	0		AGENCY REVENUES	0.00	1,500	1,500	1,500	1,500
0	0	0	0		AGENCY EXPENSES	0.00	0	0	0	0
1,487	0	1,500	0		Financial Services Totals:	0.00	1,500	1,500	1,500	1,500
1,487	0	1,500	0		FUND REVENUES	0.00	1,500	1,500	1,500	1,500

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
0	0	0	0		FUND EXPENSES	0.00	0	0	0	0
1,487	0	1,500	0		LID #10 - Bonded Totals:	0.00	1,500	1,500	1,500	1,500
				37	LID #					
				2	Financial Services					
				R15	Interest					
0	0	0.00	0.00	06-100-36106	Claims Interest Revenue	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	06-100-36110	Invest Interest Revenue	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	06-100-36120	Spec Assess Interest Rev	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Interest Totals:	0.00	0	0	0	0
				R75	Unrealized Gain on Investments					
0	0	0.00	0.00	06-100-36999	Unrealized gain/loss	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Unrealized Gain on Investments To:	0.00	0	0	0	0
				R80	Assessments					
0	0	0.00	0.00	06-100-35510	Special Assessments	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Assessments Totals:	0.00	0	0	0	0
				R85	Other Financing Sources					
0	0	0.00	0.00	06-100-39340	Bond Proceeds	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Other Financing Sources Totals:	0.00	0	0	0	0
0	0	0	0		REVENUES TOTALS:	0.00	0	0	0	0
				E10	Maintenance & Operations					
0	0	0.00	0.00	06-100-63215	Bond Paying Agent Fee	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	06-100-63216	Bond Issue Service	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Maintenance & Operations Totals:	0.00	0	0	0	0
				E20	Other Operating Expenses					

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
0	0	0.00	0.00	06-100-98500	Operating Transfers Out	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	06-100-99810	Bond Principal	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	06-100-99820	Bond Interest	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Other Operating Expenses Totals:	0.00	0	0	0	0
0	0	0	0		EXPENDITURES TOTALS:	0.00	0	0	0	0
0	0	0	0		AGENCY REVENUES	0.00	0	0	0	0
0	0	0	0		AGENCY EXPENSES	0.00	0	0	0	0
0	0	0	0		Financial Services Totals:	0.00	0	0	0	0
0	0	0	0		FUND REVENUES	0.00	0	0	0	0
0	0	0	0		FUND EXPENSES	0.00	0	0	0	0
0	0	0	0		LID # Totals:	0.00	0	0	0	0
				38	LID #12 - WWTP					
				2	Financial Services					
				R15	Interest					
0	0	0.00	0.00	06-100-36106	Claims Interest Revenue	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	06-100-36110	Invest Interest Revenue	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	06-100-36120	Spec Assess Interest Rev	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Interest Totals:	0.00	0	0	0	0
				R75	Unrealized Gain on Investments					
0	0	0.00	0.00	06-100-36999	Unrealized gain/loss	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Unrealized Gain on Investments To:	0.00	0	0	0	0

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
0	0	0.00	0.00	R80 06-100-35510	Assessments Special Assessments	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Assessments Totals:	0.00	0	0	0	0
0	0	0.00	0.00	R85 06-100-39340	Other Financing Sources Bond Proceeds	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Other Financing Sources Totals:	0.00	0	0	0	0
0	0	0	0		REVENUES TOTALS:	0.00	0	0	0	0
0	0	0.00	0.00	E10 06-100-63215	Maintenance & Operations Bond Paying Agent Fee	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	06-100-63216	Bond Issue Service	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Maintenance & Operations Totals:	0.00	0	0	0	0
0	0	0.00	0.00	E20 06-100-98500	Other Operating Expenses Operating Transfers Out	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	06-100-99810	Bond Principal	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	06-100-99820	Bond Interest	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Other Operating Expenses Totals:	0.00	0	0	0	0
0	0	0	0		EXPENDITURES TOTALS:	0.00	0	0	0	0
0	0	0	0		AGENCY REVENUES	0.00	0	0	0	0
0	0	0	0		AGENCY EXPENSES	0.00	0	0	0	0
0	0	0	0		Financial Services Totals:	0.00	0	0	0	0
0	0	0	0		FUND REVENUES	0.00	0	0	0	0

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
0	0	0	0		FUND EXPENSES	0.00	0	0	0	0
0	0	0	0		LID #12 - WWTP Totals:	0.00	0	0	0	0
				39	LID #13 - Streets					
				2	Financial Services					
				R15	Interest					
0	0	0.00	0.00	06-100-36106	Claims Interest Revenue	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	06-100-36110	Invest Interest Revenue	0.00	0.00	0.00	0.00	0.00
7,773	12,933	11,433.00	0.00	06-100-36120	Spec Assess Interest Rev	0.00	10,953.00	10,953.00	10,953.00	10,953.00
7,773	12,933	11,433	0		Interest Totals:	0.00	10,953	10,953	10,953	10,953
				R75	Unrealized Gain on Investments					
0	0	0.00	0.00	06-100-36999	Unrealized gain/loss	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Unrealized Gain on Investments To:	0.00	0	0	0	0
				R80	Assessments					
143,744	42,415	60,832.00	0.00	06-100-35510	Special Assessments	0.00	252,832.00	252,832.00	252,832.00	252,832.00
143,744	42,415	60,832	0		Assessments Totals:	0.00	252,832	252,832	252,832	252,832
				R85	Other Financing Sources					
0	0	0.00	0.00	06-100-39340	Bond Proceeds	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Other Financing Sources Totals:	0.00	0	0	0	0
151,517	55,348	72,265	0		REVENUES TOTALS:	0.00	263,785	263,785	263,785	263,785
				E20	Other Operating Expenses					
151,517	55,348	72,265.00	0.00	06-100-98500	Operating Transfers Out	0.00	263,785.00	263,785.00	263,785.00	263,785.00
151,517	55,348	72,265	0		Other Operating Expenses Totals:	0.00	263,785	263,785	263,785	263,785
				E25	Other Maint/Operations					
0	0	0.00	0.00	06-100-99810	Bond Principal	0.00	0.00	0.00	0.00	0.00

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
0	0	0.00	0.00	06-100-99820	Bond Interest	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Other Maint/Operations Totals:	0.00	0	0	0	0
151,517	55,348	72,265	0		EXPENDITURES TOTALS:	0.00	263,785	263,785	263,785	263,785
151,517	55,348	72,265	0		AGENCY REVENUES	0.00	263,785	263,785	263,785	263,785
151,517	55,348	72,265	0		AGENCY EXPENSES	0.00	263,785	263,785	263,785	263,785
0	0	0	0		Financial Services Totals:	0.00	0	0	0	0
151,517	55,348	72,265	0		FUND REVENUES	0.00	263,785	263,785	263,785	263,785
151,517	55,348	72,265	0		FUND EXPENSES	0.00	263,785	263,785	263,785	263,785
0	0	0	0		LID #13 - Streets Totals:	0.00	0	0	0	0
0	0	0.00	0.00	40 2 R15 06-100-36106	LID #10 - Water/WWTP Financial Services Interest Claims Interest Revenue	0.00	0.00	0.00	0.00	0.00
2,417	3,399	5,891.00	0.00	06-100-36120	Spec Assess Interest Rev	0.00	5,891.00	5,891.00	5,891.00	5,891.00
2,417	3,399	5,891	0		Interest Totals:	0.00	5,891	5,891	5,891	5,891
12,422	9,446	28,999.00	0.00	R80 06-100-35510	Assessments Special Assessments	0.00	28,999.00	28,999.00	28,999.00	28,999.00
12,422	9,446	28,999	0		Assessments Totals:	0.00	28,999	28,999	28,999	28,999
0	0	0.00	0.00	R85 06-100-39340	Other Financing Sources Bond Proceeds	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Other Financing Sources Totals:	0.00	0	0	0	0
14,839	12,845	34,890	0		REVENUES TOTALS:	0.00	34,890	34,890	34,890	34,890

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
14,839	12,845	34,890.00	0.00	E20 06-100-98500	Other Operating Expenses Operating Transfers Out	0.00	34,890.00	34,890.00	34,890.00	34,890.00
14,839	12,845	34,890	0		Other Operating Expenses Totals:	0.00	34,890	34,890	34,890	34,890
14,839	12,845	34,890	0		EXPENDITURES TOTALS:	0.00	34,890	34,890	34,890	34,890
14,839	12,845	34,890	0		AGENCY REVENUES	0.00	34,890	34,890	34,890	34,890
14,839	12,845	34,890	0		AGENCY EXPENSES	0.00	34,890	34,890	34,890	34,890
0	0	0	0		Financial Services Totals:	0.00	0	0	0	0
14,839	12,845	34,890	0		FUND REVENUES	0.00	34,890	34,890	34,890	34,890
14,839	12,845	34,890	0		FUND EXPENSES	0.00	34,890	34,890	34,890	34,890
0	0	0	0		LID #10 - Water/WWTP Totals:	0.00	0	0	0	0
				41	LID #					
				2	Financial Services					
				R15	Interest					
0	0	0.00	0.00	06-100-36106	Claims Interest Revenue	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	06-100-36110	Invest Interest Revenue	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	06-100-36120	Spec Assess Interest Rev	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Interest Totals:	0.00	0	0	0	0
				R45	Charges for Services					
0	0	0.00	0.00	06-100-34185	LID Admin Fee (1/2%)	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Charges for Services Totals:	0.00	0	0	0	0
				R65	Miscellaneous					
0	0	0.00	0.00	06-100-39100	Intrfund Oper Transfer In	0.00	0.00	0.00	0.00	0.00

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
0	0	0	0		Miscellaneous Totals:	0.00	0	0	0	0
0	0	0.00	0.00	R75 06-100-36999	Unrealized Gain on Investments Unrealized gain/loss	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Unrealized Gain on Investments To	0.00	0	0	0	0
0	0	0.00	0.00	R80 06-100-35510	Assessments Special Assessments	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Assessments Totals:	0.00	0	0	0	0
0	0	0	0		REVENUES TOTALS:	0.00	0	0	0	0
0	0	0.00	0.00	E10 06-100-63215	Maintenance & Operations Bond Paying Agent Service	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Maintenance & Operations Totals:	0.00	0	0	0	0
0	0	0.00	0.00	E20 06-100-98500	Other Operating Expenses Operating Transfers Out	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	06-100-99810	Bond Principal	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	06-100-99820	Bond Interest	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Other Operating Expenses Totals:	0.00	0	0	0	0
0	0	0	0		EXPENDITURES TOTALS:	0.00	0	0	0	0
0	0	0	0		AGENCY REVENUES	0.00	0	0	0	0
0	0	0	0		AGENCY EXPENSES	0.00	0	0	0	0
0	0	0	0		Financial Services Totals:	0.00	0	0	0	0
0	0	0	0		FUND REVENUES	0.00	0	0	0	0

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
0	0	0	0		FUND EXPENSES	0.00	0	0	0	0
0	0	0	0		LID # Totals:	0.00	0	0	0	0
				42	LID #					
				2	Financial Services					
				R15	Interest					
0	0	0.00	0.00	06-100-36106	Claims Interest Revenue	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	06-100-36110	Invest Interest Revenue	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	06-100-36120	Spec Assess Interest Rev	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Interest Totals:	0.00	0	0	0	0
				R45	Charges for Services					
0	0	0.00	0.00	06-100-34185	LID Admin Fee (1/2%)	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Charges for Services Totals:	0.00	0	0	0	0
				R65	Miscellaneous					
0	0	0.00	0.00	06-100-39100	Intrfund Oper Transfer In	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Miscellaneous Totals:	0.00	0	0	0	0
				R75	Unrealized Gain on Investments					
0	0	0.00	0.00	06-100-36999	Unrealized gain/loss	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Unrealized Gain on Investments To:	0.00	0	0	0	0
				R80	Assessments					
0	0	0.00	0.00	06-100-35510	Special Assessments	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Assessments Totals:	0.00	0	0	0	0
				R85	Other Financing Sources					
0	0	0.00	0.00	06-100-39340	Bond Proceeds	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Other Financing Sources Totals:	0.00	0	0	0	0

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
0	0	0	0		REVENUES TOTALS:	0.00	0	0	0	0
0	0	0.00	0.00	E10 06-100-63215	Maintenance & Operations Bond Paying Agent Service	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	06-100-63216	Bond Issue Services	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Maintenance & Operations Totals:	0.00	0	0	0	0
0	0	0.00	0.00	E20 06-100-98500	Other Operating Expenses Operating Transfers Out	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	06-100-99810	Bond Principal	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	06-100-99820	Bond Interest	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Other Operating Expenses Totals:	0.00	0	0	0	0
0	0	0	0		EXPENDITURES TOTALS:	0.00	0	0	0	0
0	0	0	0		AGENCY REVENUES	0.00	0	0	0	0
0	0	0	0		AGENCY EXPENSES	0.00	0	0	0	0
0	0	0	0		Financial Services Totals:	0.00	0	0	0	0
0	0	0	0		FUND REVENUES	0.00	0	0	0	0
0	0	0	0		FUND EXPENSES	0.00	0	0	0	0
0	0	0	0		LID # Totals:	0.00	0	0	0	0
0	0	0.00	0.00	43 2 R15 06-100-36106	LID #14 - Water/Street Financial Services Interest Claims Interest Revenue	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	06-100-36110	Invest Interest Revenue	0.00	0.00	0.00	0.00	0.00

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
0	1,839	2,096.00	0.00	06-100-36120	Spec Assess Interest Rev	0.00	2,096.00	2,096.00	2,096.00	2,096.00
0	1,839	2,096	0		Interest Totals:	0.00	2,096	2,096	2,096	2,096
0	0	0.00	0.00	R45 06-100-34185	Charges for Services LID Admin Fee (1/2%)	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Charges for Services Totals:	0.00	0	0	0	0
0	0	0.00	0.00	R65 06-100-39100	Miscellaneous Intrfund Oper Transfer In	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Miscellaneous Totals:	0.00	0	0	0	0
0	0	0.00	0.00	R75 06-100-36999	Unrealized Gain on Investments Unrealized Gain/loss	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Unrealized Gain on Investments To:	0.00	0	0	0	0
0	2,096	1,160.00	0.00	R80 06-100-35510	Assessments Special Assessments	0.00	1,160.00	1,160.00	1,160.00	1,160.00
0	2,096	1,160	0		Assessments Totals:	0.00	1,160	1,160	1,160	1,160
0	3,935	3,256	0		REVENUES TOTALS:	0.00	3,256	3,256	3,256	3,256
0	0	0.00	0.00	E10 06-100-63215	Maintenance & Operations Bond Paying Agent Service	0.00	0.00	0.00	0.00	0.00
0	3,935	3,256.00	0.00	06-100-98500	Operating Transfers Out	0.00	3,256.00	3,256.00	3,256.00	3,256.00
0	3,935	3,256	0		Maintenance & Operations Totals:	0.00	3,256	3,256	3,256	3,256
0	0	0.00	0.00	E20 06-100-99810	Other Operating Expenses Bond Principal	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	06-100-99820	Bond Interest	0.00	0.00	0.00	0.00	0.00

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
0	0	0	0		Other Operating Expenses Totals:	0.00	0	0	0	0
0	3,935	3,256	0		EXPENDITURES TOTALS:	0.00	3,256	3,256	3,256	3,256
0	3,935	3,256	0		AGENCY REVENUES	0.00	3,256	3,256	3,256	3,256
0	3,935	3,256	0		AGENCY EXPENSES	0.00	3,256	3,256	3,256	3,256
0	0	0	0		Financial Services Totals:	0.00	0	0	0	0
0	3,935	3,256	0		FUND REVENUES	0.00	3,256	3,256	3,256	3,256
0	3,935	3,256	0		FUND EXPENSES	0.00	3,256	3,256	3,256	3,256
0	0	0	0		LID #14 - Water/Street Totals:	0.00	0	0	0	0
0	0	0.00	0.00	44 A20 00-000-12100	LID # Assessments Receivable Special Assess/t-current	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Assessments Receivable Totals:	0.00	0	0	0	0
0	0	0	0		ASSETS TOTALS:	0.00	0	0	0	0
0	0	0.00	0.00	2 R15 06-100-36106	Financial Services Interest Claims Interest Revenue	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	06-100-36110	Invest Interest Revenue	0.00	0.00	0.00	0.00	0.00
0	0	700.00	0.00	06-100-36120	Spec Assess Interest Rev	0.00	700.00	700.00	700.00	700.00
0	0	700	0		Interest Totals:	0.00	700	700	700	700
0	0	8,138.00	0.00	R80 06-100-35510	Assessments Special Assessments	0.00	8,138.00	8,138.00	8,138.00	8,138.00
0	0	8,138	0		Assessments Totals:	0.00	8,138	8,138	8,138	8,138

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
0	0	8,838	0		REVENUES TOTALS:	0.00	8,838	8,838	8,838	8,838
0	0	8,838.00	0.00	E20 06-100-98500	Other Operating Expenses Operating Transfers Out	0.00	8,838.00	8,838.00	8,838.00	8,838.00
0	0	0.00	0.00	06-100-99810	Bond Principal	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	06-100-99820	Bond Interest	0.00	0.00	0.00	0.00	0.00
0	0	8,838	0		Other Operating Expenses Totals:	0.00	8,838	8,838	8,838	8,838
0	0	8,838	0		EXPENDITURES TOTALS:	0.00	8,838	8,838	8,838	8,838
0	0	8,838	0		AGENCY REVENUES	0.00	8,838	8,838	8,838	8,838
0	0	8,838	0		AGENCY EXPENSES	0.00	8,838	8,838	8,838	8,838
0	0	0	0		Financial Services Totals:	0.00	0	0	0	0
0	0	8,838	0		FUND REVENUES	0.00	8,838	8,838	8,838	8,838
0	0	8,838	0		FUND EXPENSES	0.00	8,838	8,838	8,838	8,838
0	0	0	0		LID # Totals:	0.00	0	0	0	0
				45	LID #					
				2	Financial Services					
				R15	Interest					
0	0	0.00	0.00	06-100-36106	Claims Interest Revenue	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	06-100-36110	Invest Interest Revenue	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	06-100-36120	Spec Assess Interest Rev	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Interest Totals:	0.00	0	0	0	0
				R45	Charges for Services					
0	0	0.00	0.00	06-100-34185	LID Admin Fee (1/2%)	0.00	0.00	0.00	0.00	0.00

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
0	0	0	0		Charges for Services Totals:	0.00	0	0	0	0
0	0	0.00	0.00	R75 06-100-36999	Unrealized Gain on Investments Unrealized gain/loss	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Unrealized Gain on Investments Tot	0.00	0	0	0	0
0	0	0.00	0.00	R80 06-100-35510	Assessments Special Assessments	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Assessments Totals:	0.00	0	0	0	0
0	0	0	0		REVENUES TOTALS:	0.00	0	0	0	0
0	0	0.00	0.00	E10 06-100-63215	Maintenance & Operations Bond Paying Agent Service	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	06-100-98500	Operating Transfers Out	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Maintenance & Operations Totals:	0.00	0	0	0	0
0	0	0.00	0.00	E20 06-100-99810	Other Operating Expenses Bond Principal	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	06-100-99820	Bond Interest	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Other Operating Expenses Totals:	0.00	0	0	0	0
0	0	0	0		EXPENDITURES TOTALS:	0.00	0	0	0	0
0	0	0	0		AGENCY REVENUES	0.00	0	0	0	0
0	0	0	0		AGENCY EXPENSES	0.00	0	0	0	0
0	0	0	0		Financial Services Totals:	0.00	0	0	0	0

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
0	0	0	0		FUND REVENUES	0.00	0	0	0	0
0	0	0	0		FUND EXPENSES	0.00	0	0	0	0
0	0	0	0		LID # Totals:	0.00	0	0	0	0
				46	LID #					
				2	Financial Services					
				R15	Interest					
0	0	0.00	0.00	06-100-36106	Claims Interest Revenue	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	06-100-36110	Invest Interest Revenue	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	06-100-36120	Spec Assess Interest Rev	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Interest Totals:	0.00	0	0	0	0
				R45	Charges for Services					
0	0	0.00	0.00	06-100-34185	LID Admin Fee (1/2%)	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Charges for Services Totals:	0.00	0	0	0	0
				R75	Unrealized Gain on Investments					
0	0	0.00	0.00	06-100-36999	Unrealized gain/loss	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Unrealized Gain on Investments To:	0.00	0	0	0	0
				R80	Assessments					
0	0	0.00	0.00	06-100-35510	Special Assessments	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Assessments Totals:	0.00	0	0	0	0
0	0	0	0		REVENUES TOTALS:	0.00	0	0	0	0
				E10	Maintenance & Operations					
0	0	0.00	0.00	06-100-63215	Bond Paying Agent Service	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	06-100-98500	Operating Transfers Out	0.00	0.00	0.00	0.00	0.00

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
0	0	0	0		Maintenance & Operations Totals:	0.00	0	0	0	0
0	0	0.00	0.00	E20 06-100-99810	Other Operating Expenses Bond Principal	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	06-100-99820	Bond Interest	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Other Operating Expenses Totals:	0.00	0	0	0	0
0	0	0	0		EXPENDITURES TOTALS:	0.00	0	0	0	0
0	0	0	0		AGENCY REVENUES	0.00	0	0	0	0
0	0	0	0		AGENCY EXPENSES	0.00	0	0	0	0
0	0	0	0		Financial Services Totals:	0.00	0	0	0	0
0	0	0	0		FUND REVENUES	0.00	0	0	0	0
0	0	0	0		FUND EXPENSES	0.00	0	0	0	0
0	0	0	0		LID # Totals:	0.00	0	0	0	0
				47	LID #					
				2	Financial Services					
				R15	Interest					
0	0	0.00	0.00	06-100-36106	Claims Interest Revenue	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	06-100-36110	Invest Interest Revenue	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	06-100-36120	Spec Assess Interest Rev	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Interest Totals:	0.00	0	0	0	0
				R45	Charges for Services					
0	0	0.00	0.00	06-100-34185	LID Admin Fee (1/2%)	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Charges for Services Totals:	0.00	0	0	0	0

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
0	0	0.00	0.00	R75 06-100-36999	Unrealized Gain on Investments Unrealized gain/loss	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Unrealized Gain on Investments To:	0.00	0	0	0	0
0	0	0.00	0.00	R80 06-100-35510	Assessments Special Assessments	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Assessments Totals:	0.00	0	0	0	0
0	0	0	0		REVENUES TOTALS:	0.00	0	0	0	0
0	0	0.00	0.00	E10 06-100-63215	Maintenance & Operations Bond Paying Agent Service	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	06-100-63216	Bond Issue Services	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Maintenance & Operations Totals:	0.00	0	0	0	0
0	0	0.00	0.00	E20 06-100-99810	Other Operating Expenses Bond Principal	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	06-100-99820	Bond Interest	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Other Operating Expenses Totals:	0.00	0	0	0	0
0	0	0	0		EXPENDITURES TOTALS:	0.00	0	0	0	0
0	0	0	0		AGENCY REVENUES	0.00	0	0	0	0
0	0	0	0		AGENCY EXPENSES	0.00	0	0	0	0
0	0	0	0		Financial Services Totals:	0.00	0	0	0	0
0	0	0	0		FUND REVENUES	0.00	0	0	0	0
0	0	0	0		FUND EXPENSES	0.00	0	0	0	0

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
0	0	0	0		LID # Totals:	0.00	0	0	0	0
				48	General Obligation Bond DbtSer					
				2	Financial Services					
				R05	Property Taxes					
0	0	0.00	0.00	06-100-31100	Property Taxes	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Property Taxes Totals:	0.00	0	0	0	0
				R15	Interest					
0	0	0.00	0.00	06-100-36106	Claims Interest Revenue	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	06-100-36110	Invest Interest Revenue	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Interest Totals:	0.00	0	0	0	0
				R65	Miscellaneous					
0	0	0.00	0.00	06-100-34190	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Miscellaneous Totals:	0.00	0	0	0	0
				R75	Unrealized Gain on Investments					
0	0	0.00	0.00	06-100-36999	Unrealized Gain Or Loss	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Unrealized Gain on Investments To	0.00	0	0	0	0
				R85	Other Financing Sources					
0	0	0.00	0.00	06-100-39100	Intrfund Oper Transfer In	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	06-100-39340	Bond Proceeds	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Other Financing Sources Totals:	0.00	0	0	0	0
0	0	0	0		REVENUES TOTALS:	0.00	0	0	0	0
				E10	Maintenance & Operations					
0	0	0.00	0.00	06-100-63215	Bond Paying Agent Service	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	06-100-63216	Bond Issue Services	0.00	0.00	0.00	0.00	0.00

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
0	0	0.00	0.00	06-100-65900	Bank service	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Maintenance & Operations Totals:	0.00	0	0	0	0
0	0	0.00	0.00	E20 06-100-98050	Other Operating Expenses Over/Short	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	06-100-99810	Bond Principal	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	06-100-99816	Defeasance of Bonds	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	06-100-99820	Bond Interest	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Other Operating Expenses Totals:	0.00	0	0	0	0
0	0	0.00	0.00	E25 06-100-99815	Other Maint/Operations Bond Principal Called	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Other Maint/Operations Totals:	0.00	0	0	0	0
0	0	0	0		EXPENDITURES TOTALS:	0.00	0	0	0	0
0	0	0	0		AGENCY REVENUES	0.00	0	0	0	0
0	0	0	0		AGENCY EXPENSES	0.00	0	0	0	0
0	0	0	0		Financial Services Totals:	0.00	0	0	0	0
0	0	0	0		FUND REVENUES	0.00	0	0	0	0
0	0	0	0		FUND EXPENSES	0.00	0	0	0	0
0	0	0	0		General Obligation Bond DbtSer Tc	0.00	0	0	0	0

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
179,312	89,318	128,049	0		REPORT REVENUES	0.00	471,250	471,250	471,250	471,250
166,356	72,152	119,249	0		REPORT EXPENSES	0.00	465,850	465,850	465,850	465,850
12,956	17,165	8,800	0		REPORT TOTALS:	0.00	5,400	5,400	5,400	5,400

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Budget Analysis

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2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
364,420	414,826	435,853.00	0.00	50 1 R05 02-100-31100	Capital Improvements (GF) Administration Property Taxes Property Taxes	0.00	465,126.00	465,126.00	465,126.00	465,126.00
364,420	414,826	435,853	0		Property Taxes Totals:	0.00	465,126	465,126	465,126	465,126
217	49	55.00	0.00	R15 02-100-36106	Interest Claims Interest Revenue	0.00	0.00	0.00	0.00	0.00
19,684	17,775	15,000.00	0.00	02-100-36110	Invest Interest Revenue	0.00	0.00	0.00	0.00	0.00
19,901	17,824	15,055	0		Interest Totals:	0.00	0	0	0	0
53,237	52,417	46,456.00	0.00	R25 02-100-31300	Intergovernmental (State/Fed) Sales Taxes	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-100-33100	Federal Grants	0.00	0.00	0.00	0.00	0.00
53,237	52,417	46,456	0		Intergovernmental (State/Fed) Total	0.00	0	0	0	0
80,669	96,948	71,791.00	0.00	R35 02-100-33530	State Government Shared St Rev Shared Sales Tax	0.00	181,971.00	181,971.00	181,971.00	181,971.00
80,669	96,948	71,791	0		State Government Shared Totals:	0.00	181,971	181,971	181,971	181,971
0	0	0.00	0.00	R55 02-100-34310	Public Safety - Fire Rural Fire Dist Fee	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Public Safety - Fire Totals:	0.00	0	0	0	0

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
3,075	56,832	0.00	0.00	R65 02-100-34190	Miscellaneous Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
3,075	56,832	0	0		Miscellaneous Totals:	0.00	0	0	0	0
13,421	14,955	0.00	0.00	R75 02-100-36999	Unrealized Gain on Investments Unrealized Gain Or Loss	0.00	0.00	0.00	0.00	0.00
13,421	14,955	0	0		Unrealized Gain on Investments To	0.00	0	0	0	0
0	0	0.00	0.00	R85 02-100-37546	Other Financing Sources Skateboard Park	0.00	0.00	0.00	0.00	0.00
0	20,000	0.00	0.00	02-100-39100	Intrfund Oper Transfer In	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-100-39200	Sale of Fixed Asset	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-100-39250	Proceeds From Insurance	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-100-39300	Proceeds of Long Term Liabilty	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-100-39360	Loan/lease Proceeds	0.00	0.00	0.00	0.00	0.00
0	20,000	0	0		Other Financing Sources Totals:	0.00	0	0	0	0
534,724	673,801	569,155	0		REVENUES TOTALS:	0.00	647,097	647,097	647,097	647,097
429	455	500.00	0.00	E10 02-100-63210	Maintenance & Operations Annual Audit Services	0.00	500.00	500.00	500.00	500.00
2,783	3,060	3,695.00	0.00	02-100-63310	Admin/Payroll Services	0.00	4,160.58	4,160.58	4,160.58	4,160.58
0	0	0.00	0.00	02-100-63363	Electrical Services	0.00	0.00	0.00	0.00	0.00
0	3,910	0.00	0.00	02-100-63570	Professional Services	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-100-64330	R & M Building	0.00	0.00	0.00	0.00	0.00

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
27,629	34,588	109,000.00	0.00	02-100-64380	R & M Other	0.00	104,000.00	104,000.00	104,000.00	104,000.00
0	0	0.00	0.00	02-100-65900	Bank service Charge	0.00	0.00	0.00	0.00	0.00
0	7,830	6,000.00	0.00	02-100-66140	Minor Equipment	0.00	8,000.00	8,000.00	8,000.00	8,000.00
28,057	26,617	0.00	0.00	02-100-66142	Major Equipment	0.00	0.00	0.00	0.00	0.00
58,897	76,460	119,195	0		Maintenance & Operations Totals:	0.00	116,661	116,661	116,661	116,661
0	0	0.00	0.00	E15 02-100-87100	Capital Outlay Land	0.00	0.00	0.00	0.00	0.00
0	141,928	150,000.00	0.00	02-100-87200	Buildings	0.00	0.00	0.00	0.00	0.00
96,069	74,287	35,000.00	0.00	02-100-87300	Imprv Other Than Bldgs	0.00	90,000.00	90,000.00	90,000.00	90,000.00
108,395	131,975	93,000.00	0.00	02-100-87410	Machinery	0.00	205,000.00	205,000.00	205,000.00	205,000.00
43,976	33,627	35,000.00	0.00	02-100-87420	Licenced Vehicles	0.00	35,000.00	35,000.00	35,000.00	35,000.00
0	0	0.00	0.00	02-100-87430	Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00
0	31,041	86,000.00	0.00	02-100-87440	Computer Equipment	0.00	125,000.00	125,000.00	125,000.00	125,000.00
0	0	0.00	0.00	02-100-87500	Construction In Progress	0.00	0.00	0.00	0.00	0.00
248,441	412,859	399,000	0		Capital Outlay Totals:	0.00	455,000	455,000	455,000	455,000
0	(2)	0.00	0.00	E20 02-100-98050	Other Operating Expenses Over/Short	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-100-98200	Loss - Disposal of FA	0.00	0.00	0.00	0.00	0.00
12,000	32,000	4,000.00	0.00	02-100-98500	Operating Transfers Out	0.00	4,000.00	4,000.00	4,000.00	4,000.00
0	0	0.00	0.00	02-100-99050	Depreciation Expense	0.00	0.00	0.00	0.00	0.00

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
12,000	31,998	4,000	0		Other Operating Expenses Totals:	0.00	4,000	4,000	4,000	4,000
319,337	521,317	522,195	0		EXPENDITURES TOTALS:	0.00	575,661	575,661	575,661	575,661
534,724	673,801	569,155	0		AGENCY REVENUES	0.00	647,097	647,097	647,097	647,097
319,337	521,317	522,195	0		AGENCY EXPENSES	0.00	575,661	575,661	575,661	575,661
215,387	152,485	46,960	0		Administration Totals:	0.00	71,436	71,436	71,436	71,436
534,724	673,801	569,155	0		FUND REVENUES	0.00	647,097	647,097	647,097	647,097
319,337	521,317	522,195	0		FUND EXPENSES	0.00	575,661	575,661	575,661	575,661
215,387	152,485	46,960	0		Capital Improvements (GF) Totals:	0.00	71,436	71,436	71,436	71,436
534,724	673,801	569,155	0		REPORT REVENUES	0.00	647,097	647,097	647,097	647,097
319,337	521,317	522,195	0		REPORT EXPENSES	0.00	575,661	575,661	575,661	575,661
215,387	152,485	46,960	0		REPORT TOTALS:	0.00	71,436	71,436	71,436	71,436

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2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
0	0	0.00	0.00	51 6 R05 16-100-31116	Capital Reserves - Fire (GF) Public Safety-Fire Property Taxes Fire property tax	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Property Taxes Totals:	0.00	0	0	0	0
234,843	170,509	200,000.00	0.00	R10 16-100-31831	Franchise Fees Electricity Franchise Fire	0.00	200,000.00	200,000.00	200,000.00	200,000.00
234,843	170,509	200,000	0		Franchise Fees Totals:	0.00	200,000	200,000	200,000	200,000
0	0	75,000.00	0.00	R15 16-100-36105	Interest Accrued Interest Revenue	0.00	67,500.00	67,500.00	67,500.00	67,500.00
254	70	0.00	0.00	16-100-36106	Claims Interest Revenue	0.00	0.00	0.00	0.00	0.00
38,867	23,328	1,000.00	0.00	16-100-36110	Invest Interest Revenue	0.00	500.00	500.00	500.00	500.00
39,121	23,398	76,000	0		Interest Totals:	0.00	68,000	68,000	68,000	68,000
0	0	0.00	0.00	R25 16-100-33101	Intergovernmental (State/Fed) Fire Federal Grants	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Intergovernmental (State/Fed) Total	0.00	0	0	0	0
0	0	0.00	0.00	R55 16-100-34310	Public Safety - Fire Rural Fire Dist Fee	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Public Safety - Fire Totals:	0.00	0	0	0	0

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
0	0	0.00	0.00	R65 16-100-34190	Miscellaneous Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Miscellaneous Totals:	0.00	0	0	0	0
30,594	(34,127)	0.00	0.00	R75 16-100-36999	Unrealized Gain on Investments Unrealized Gain/Loss	0.00	0.00	0.00	0.00	0.00
30,594	(34,127)	0	0		Unrealized Gain on Investments To	0.00	0	0	0	0
560,405	575,167	493,688.00	0.00	R85 16-100-39100	Other Financing Sources Intrfund Oper Transfer In	0.00	526,157.00	526,157.00	526,157.00	526,157.00
560,405	575,167	493,688	0		Other Financing Sources Totals:	0.00	526,157	526,157	526,157	526,157
864,962	734,946	769,688	0		REVENUES TOTALS:	0.00	794,157	794,157	794,157	794,157
0	0	0.00	0.00	E10 16-100-64380	Maintenance & Operations R & M Other	0.00	0.00	0.00	0.00	0.00
74,928	95,289	86,545.00	0.00	16-100-66140	Minor Equipment	0.00	28,500.00	28,500.00	28,500.00	28,500.00
0	33,270	0.00	0.00	16-100-66142	Major Equipment	0.00	0.00	0.00	0.00	0.00
30,041	0	0.00	0.00	16-100-67450	Office Equipment & Furniture	0.00	0.00	0.00	0.00	0.00
104,968	128,559	86,545	0		Maintenance & Operations Totals:	0.00	28,500	28,500	28,500	28,500
0	0	0.00	0.00	E15 16-100-87100	Capital Outlay Land	0.00	0.00	0.00	0.00	0.00
0	0	10,000.00	0.00	16-100-87200	Buildings	0.00	5,000.00	5,000.00	5,000.00	5,000.00
0	0	0.00	0.00	16-100-87300	Imprv Other Than Bldgs	0.00	0.00	0.00	0.00	0.00
10,480	0	65,000.00	0.00	16-100-87420	Licensed Vehicles	0.00	65,000.00	65,000.00	65,000.00	65,000.00
24,800	0	500,000.00	0.00	16-100-87430	Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
0	0	10,500.00	0.00	16-100-87440	Computer Equipment	0.00	10,500.00	10,500.00	10,500.00	10,500.00
0	0	0.00	0.00	16-100-87460	Major Tools & Equipment	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-100-87500	Construction in Progress	0.00	0.00	0.00	0.00	0.00
35,280	0	585,500	0		Capital Outlay Totals:	0.00	80,500	80,500	80,500	80,500
0	0	0.00	0.00	E20 16-100-98500	Other Operating Expenses Operating Transfers Out	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Other Operating Expenses Totals:	0.00	0	0	0	0
140,248	128,559	672,045	0		EXPENDITURES TOTALS:	0.00	109,000	109,000	109,000	109,000
864,962	734,946	769,688	0		AGENCY REVENUES	0.00	794,157	794,157	794,157	794,157
140,248	128,559	672,045	0		AGENCY EXPENSES	0.00	109,000	109,000	109,000	109,000
724,714	606,387	97,643	0		Public Safety-Fire Totals:	0.00	685,157	685,157	685,157	685,157
864,962	734,946	769,688	0		FUND REVENUES	0.00	794,157	794,157	794,157	794,157
140,248	128,559	672,045	0		FUND EXPENSES	0.00	109,000	109,000	109,000	109,000
724,714	606,387	97,643	0		Capital Reserves - Fire (GF) Totals:	0.00	685,157	685,157	685,157	685,157

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
864,962	734,946	769,688	0		REPORT REVENUES	0.00	794,157	794,157	794,157	794,157
140,248	128,559	672,045	0		REPORT EXPENSES	0.00	109,000	109,000	109,000	109,000
724,714	606,387	97,643	0		REPORT TOTALS:	0.00	685,157	685,157	685,157	685,157

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2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
				52	Park Improvement- Impact Fees					
				1	Administration					
				R15	Interest					
474	90	0.00	0.00	02-100-36106	Claims Interest Revenue	0.00	0.00	0.00	0.00	0.00
56,412	37,190	30,000.00	0.00	02-100-36110	Invest Interest Revenue	0.00	0.00	0.00	0.00	0.00
56,886	37,281	30,000	0		Interest Totals:	0.00	0	0	0	0
				R60	General Community Services					
1,014,703	934,065	550,000.00	0.00	02-100-34774	Park Impact Fees	0.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00
1,014,703	934,065	550,000	0		General Community Services Total	0.00	1,500,000	1,500,000	1,500,000	1,500,000
				R65	Miscellaneous					
0	1,023,901	0.00	0.00	02-100-34190	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
0	1,023,901	0	0		Miscellaneous Totals:	0.00	0	0	0	0
				R75	Unrealized Gain on Investments					
3,788	1,066	0.00	0.00	02-100-36999	Unrealized Gain Or Loss	0.00	0.00	0.00	0.00	0.00
3,788	1,066	0	0		Unrealized Gain on Investments Total	0.00	0	0	0	0
				R85	Other Financing Sources					
0	0	0.00	0.00	02-100-39100	Intrfund Oper Transfer In	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-100-39200	Sale of Fixed Asset	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-100-39340	Bond Proceeds	0.00	0.00	0.00	0.00	0.00

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
0	0	0	0		Other Financing Sources Totals:	0.00	0	0	0	0
1,075,377	1,996,313	580,000	0		REVENUES TOTALS:	0.00	1,500,000	1,500,000	1,500,000	1,500,000
0	0	0.00	0.00	E10 02-100-63215	Maintenance & Operations Bond Paying Agent Service	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-100-63216	Bond Issue Services	0.00	0.00	0.00	0.00	0.00
4,000	967	0.00	0.00	02-100-63570	Professional Services	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-100-63580	Labor Services	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-100-64100	Water/sewer	0.00	0.00	0.00	0.00	0.00
2,839	33,800	0.00	0.00	02-100-64380	R & M Other	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-100-64420	Rental Of Equip And Vehic	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-100-65400	Advertising	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-100-65800	Travel & Meeting	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-100-65900	Bank Service charges	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-100-66142	Major Equipment	0.00	0.00	0.00	0.00	0.00
347	0	0.00	0.00	02-100-66350	General Operating Supplies	0.00	0.00	0.00	0.00	0.00
7,186	34,767	0	0		Maintenance & Operations Totals:	0.00	0	0	0	0
298,400	853,741	0.00	0.00	E15 02-100-87100	Capital Outlay Land	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-100-87200	Buildings	0.00	4,851,000.00	4,851,000.00	4,851,000.00	4,851,000.00
75,000	0	1,590,374.00	0.00	02-100-87300	Imprv Other Than Bldgs	0.00	950,000.00	950,000.00	950,000.00	950,000.00

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
0	0	0.00	0.00	02-100-87430	Furniture And Fixtures	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-100-87440	Computer Equipment	0.00	0.00	0.00	0.00	0.00
0	1,153,410	0.00	0.00	02-100-87500	Construction in Progress	0.00	0.00	0.00	0.00	0.00
373,400	2,007,151	1,590,374	0		Capital Outlay Totals:	0.00	5,801,000	5,801,000	5,801,000	5,801,000
0	0	0.00	0.00	E20 02-100-98010	Other Operating Expenses Other Operating Expense	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-100-98200	Disposal of Asset	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-100-98500	Operating Transfers Out	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-100-99050	Depreciation Expense	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Other Operating Expenses Totals:	0.00	0	0	0	0
0	0	0.00	0.00	E25 02-100-99810	Other Maint/Operations Bond Principal	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-100-99900	Contingency	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Other Maint/Operations Totals:	0.00	0	0	0	0
380,586	2,041,918	1,590,374	0		EXPENDITURES TOTALS:	0.00	5,801,000	5,801,000	5,801,000	5,801,000
1,075,377	1,996,313	580,000	0		AGENCY REVENUES	0.00	1,500,000	1,500,000	1,500,000	1,500,000
380,586	2,041,918	1,590,374	0		AGENCY EXPENSES	0.00	5,801,000	5,801,000	5,801,000	5,801,000
694,791	(45,605)	(1,010,374)	0		Administration Totals:	0.00	(4,301,000)	(4,301,000)	(4,301,000)	(4,301,000)
1,075,377	1,996,313	580,000	0		FUND REVENUES	0.00	1,500,000	1,500,000	1,500,000	1,500,000
380,586	2,041,918	1,590,374	0		FUND EXPENSES	0.00	5,801,000	5,801,000	5,801,000	5,801,000

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
694,791	(45,605)	(1,010,374)	0		Park Improvement- Impact Fees To	0.00	(4,301,000)	(4,301,000)	(4,301,000)	(4,301,000)
1,075,377	1,996,313	580,000	0		REPORT REVENUES	0.00	1,500,000	1,500,000	1,500,000	1,500,000
380,586	2,041,918	1,590,374	0		REPORT EXPENSES	0.00	5,801,000	5,801,000	5,801,000	5,801,000
694,791	(45,605)	(1,010,374)	0		REPORT TOTALS:	0.00	(4,301,000)	(4,301,000)	(4,301,000)	(4,301,000)

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2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
				53	Police Service - Impact Fees					
				1	Administration					
				R15	Interest					
31	6	20.00	0.00	02-100-36106	Claims Interest Revenue	0.00	20.00	20.00	20.00	20.00
2,910	1,250	1,500.00	0.00	02-100-36110	Invest Interest Revenue	0.00	500.00	500.00	500.00	500.00
2,941	1,256	1,520	0		Interest Totals:	0.00	520	520	520	520
				R60	General Community Services					
124,057	121,610	80,000.00	0.00	02-100-34773	Impact Fees	0.00	100,000.00	100,000.00	100,000.00	100,000.00
124,057	121,610	80,000	0		General Community Services Total:	0.00	100,000	100,000	100,000	100,000
				R65	Miscellaneous					
0	0	0.00	0.00	02-100-39100	Intrfund Oper Transfer In	0.00	0.00	0.00	0.00	0.00
200,000	0	0.00	0.00	02-100-39630	Loan/Lease Proceeds	0.00	0.00	0.00	0.00	0.00
200,000	0	0	0		Miscellaneous Totals:	0.00	0	0	0	0
				R75	Unrealized Gain on Investments					
12	12	0.00	0.00	02-100-36999	Unrealized gain or loss	0.00	0.00	0.00	0.00	0.00
12	12	0	0		Unrealized Gain on Investments Total:	0.00	0	0	0	0
327,010	122,877	81,520	0		REVENUES TOTALS:	0.00	100,520	100,520	100,520	100,520
				E10	Maintenance & Operations					
0	0	0.00	0.00	02-100-63410	Software Maintenance & Service	0.00	0.00	0.00	0.00	0.00

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
4,000	967	0.00	0.00	02-100-63570	Professional Service	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-100-65900	Bank Service Charge	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-100-67450	Office Equipment & Furniture	0.00	0.00	0.00	0.00	0.00
4,000	967	0	0		Maintenance & Operations Totals:	0.00	0	0	0	0
0	0	0.00	0.00	E15 02-100-87100	Capital Outlay Land	0.00	0.00	0.00	0.00	0.00
416,555	0	0.00	0.00	02-100-87200	Buildings	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-100-87300	Imprv Other Than Bldgs	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-100-87410	Machinery	0.00	0.00	0.00	0.00	0.00
0	114,132	0.00	0.00	02-100-87420	Licenced Vehicles	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-100-87430	Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-100-87500	Construction in Progress	0.00	0.00	0.00	0.00	0.00
416,555	114,132	0	0		Capital Outlay Totals:	0.00	0	0	0	0
0	0	0.00	0.00	E20 02-100-98200	Other Operating Expenses Disposal of Asset	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-100-99050	Depreciation Expense	0.00	0.00	0.00	0.00	0.00
0	40,000	40,000.00	0.00	02-100-99830	Loan Principal	0.00	40,000.00	40,000.00	40,000.00	40,000.00
0	40,000	40,000	0		Other Operating Expenses Totals:	0.00	40,000	40,000	40,000	40,000
0	6,000	4,800.00	0.00	E25 02-100-99840	Other Maint/Operations Loan Interest Expense	0.00	3,600.00	3,600.00	3,600.00	3,600.00

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
0	6,000	4,800	0		Other Maint/Operations Totals:	0.00	3,600	3,600	3,600	3,600
420,555	161,099	44,800	0		EXPENDITURES TOTALS:	0.00	43,600	43,600	43,600	43,600
327,010	122,877	81,520	0		AGENCY REVENUES	0.00	100,520	100,520	100,520	100,520
420,555	161,099	44,800	0		AGENCY EXPENSES	0.00	43,600	43,600	43,600	43,600
(93,545)	(38,221)	36,720	0		Administration Totals:	0.00	56,920	56,920	56,920	56,920
327,010	122,877	81,520	0		FUND REVENUES	0.00	100,520	100,520	100,520	100,520
420,555	161,099	44,800	0		FUND EXPENSES	0.00	43,600	43,600	43,600	43,600
(93,545)	(38,221)	36,720	0		Police Service - Impact Fees Totals:	0.00	56,920	56,920	56,920	56,920
327,010	122,877	81,520	0		REPORT REVENUES	0.00	100,520	100,520	100,520	100,520
420,555	161,099	44,800	0		REPORT EXPENSES	0.00	43,600	43,600	43,600	43,600
(93,545)	(38,221)	36,720	0		REPORT TOTALS:	0.00	56,920	56,920	56,920	56,920

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2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
				54	Fire Service - Impact Fees					
				1	Administration					
				R15	Interest					
371	52	0.00	0.00	02-100-36106	Claims Interest Revenue	0.00	0.00	0.00	0.00	0.00
28,488	24,666	1,000.00	0.00	02-100-36110	Invest Interest Revenue	0.00	500.00	500.00	500.00	500.00
28,859	24,718	1,000	0		Interest Totals:	0.00	500	500	500	500
				R60	General Community Services					
608,161	616,068	500,000.00	0.00	02-100-34773	Fire Impact Fees	0.00	750,000.00	750,000.00	750,000.00	750,000.00
608,161	616,068	500,000	0		General Community Services Total:	0.00	750,000	750,000	750,000	750,000
				R75	Unrealized Gain on Investments					
1,555	3,058	0.00	0.00	02-100-36999	Unrealized Gain or Loss	0.00	0.00	0.00	0.00	0.00
1,555	3,058	0	0		Unrealized Gain on Investments To:	0.00	0	0	0	0
				R85	Other Financing Sources					
0	0	0.00	0.00	02-100-39100	Intrfund Oper Transfer In	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Other Financing Sources Totals:	0.00	0	0	0	0
638,574	643,845	501,000	0		REVENUES TOTALS:	0.00	750,500	750,500	750,500	750,500
				E10	Maintenance & Operations					
4,000	967	0.00	0.00	02-100-63570	Professional Services	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-100-65900	Bank Service Charges	0.00	0.00	0.00	0.00	0.00

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
0	72,652	0.00	0.00	02-100-66140	Minor Equipment	0.00	0.00	0.00	0.00	0.00
4,000	73,619	0	0		Maintenance & Operations Totals:	0.00	0	0	0	0
240,416	0	0.00	0.00	E15 02-100-87100	Capital Outlay Land	0.00	0.00	0.00	0.00	0.00
229,752	3,330,427	0.00	0.00	02-100-87200	Buildings	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-100-87300	Improv o/than Buildings	0.00	0.00	0.00	0.00	0.00
0	31,409	0.00	0.00	02-100-87410	Machinery	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-100-87420	Licenced Vehicles	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-100-87500	Construction in Progress	0.00	0.00	0.00	0.00	0.00
470,168	3,361,836	0	0		Capital Outlay Totals:	0.00	0	0	0	0
0	0	0.00	0.00	E20 02-100-98050	Other Operating Expenses Over & shorts	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-100-98200	Disposal of Asset	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-100-99050	Depreciation Expense	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-100-99830	Loan Principle	0.00	350,000.00	350,000.00	350,000.00	350,000.00
0	0	0	0		Other Operating Expenses Totals:	0.00	350,000	350,000	350,000	350,000
0	0	100,000.00	0.00	E25 02-100-99840	Other Maint/Operations Loan Interest Expense	0.00	94,500.00	94,500.00	94,500.00	94,500.00
0	0	100,000	0		Other Maint/Operations Totals:	0.00	94,500	94,500	94,500	94,500
474,168	3,435,455	100,000	0		EXPENDITURES TOTALS:	0.00	444,500	444,500	444,500	444,500

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
638,574	643,845	501,000	0		AGENCY REVENUES	0.00	750,500	750,500	750,500	750,500
474,168	3,435,455	100,000	0		AGENCY EXPENSES	0.00	444,500	444,500	444,500	444,500
164,407	(2,791,610)	401,000	0		Administration Totals:	0.00	306,000	306,000	306,000	306,000
638,574	643,845	501,000	0		FUND REVENUES	0.00	750,500	750,500	750,500	750,500
474,168	3,435,455	100,000	0		FUND EXPENSES	0.00	444,500	444,500	444,500	444,500
164,407	(2,791,610)	401,000	0		Fire Service - Impact Fees Totals:	0.00	306,000	306,000	306,000	306,000
638,574	643,845	501,000	0		REPORT REVENUES	0.00	750,500	750,500	750,500	750,500
474,168	3,435,455	100,000	0		REPORT EXPENSES	0.00	444,500	444,500	444,500	444,500
164,407	(2,791,610)	401,000	0		REPORT TOTALS:	0.00	306,000	306,000	306,000	306,000

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2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
0	0	0.00	0.00	56 1 R15 02-100-36106	Capital Maint/Wolfe&Simplot Administration Interest Claims Interest	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Interest Totals:	0.00	0	0	0	0
0	11,547	29,000.00	0.00	R65 02-100-34190	Miscellaneous Miscellaneous Revenue	0.00	30,200.00	30,200.00	30,200.00	30,200.00
0	11,547	29,000	0		Miscellaneous Totals:	0.00	30,200	30,200	30,200	30,200
0	84,721	4,000.00	0.00	R85 02-100-39100	Other Financing Sources Intrfund Oper Transfer In	0.00	4,000.00	4,000.00	4,000.00	4,000.00
0	84,721	4,000	0		Other Financing Sources Totals:	0.00	4,000	4,000	4,000	4,000
0	96,269	33,000	0		REVENUES TOTALS:	0.00	34,200	34,200	34,200	34,200
0	0	0.00	0.00	E10 02-100-63570	Maintenance & Operations Professional Services	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-100-63580	Labor Services	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-100-64320	R&M Grounds	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-100-64380	R&M Other	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-100-66142	Major Equipment	0.00	0.00	0.00	0.00	0.00

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
0	0	0.00	0.00	02-100-66350	General Operating Supplies	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Maintenance & Operations Totals:	0.00	0	0	0	0
0	0	0.00	0.00	E15 02-100-87200	Capital Outlay Buildings	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-100-87300	Imprv Other Than Bldgs	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Capital Outlay Totals:	0.00	0	0	0	0
0	0	0.00	0.00	E20 02-100-98500	Other Operating Expenses Operating Transfer Out	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Other Operating Expenses Totals:	0.00	0	0	0	0
0	0	0	0		EXPENDITURES TOTALS:	0.00	0	0	0	0
0	96,269	33,000	0		AGENCY REVENUES	0.00	34,200	34,200	34,200	34,200
0	0	0	0		AGENCY EXPENSES	0.00	0	0	0	0
0	96,269	33,000	0		Administration Totals:	0.00	34,200	34,200	34,200	34,200
0	96,269	33,000	0		FUND REVENUES	0.00	34,200	34,200	34,200	34,200
0	0	0	0		FUND EXPENSES	0.00	0	0	0	0
0	96,269	33,000	0		Capital Maint/Wolfe&Simplot Total	0.00	34,200	34,200	34,200	34,200

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
0	96,269	33,000	0		REPORT REVENUES	0.00	34,200	34,200	34,200	34,200
0	0	0	0		REPORT EXPENSES	0.00	0	0	0	0
0	96,269	33,000	0		REPORT TOTALS:	0.00	34,200	34,200	34,200	34,200

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2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
0	0	0.00	0.00	57 5 R05 15-100-31115	Police Capital Public Safety-Police Property Taxes Police Property Tax	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Property Taxes Totals:	0.00	0	0	0	0
0	0	0.00	0.00	R10 15-100-31831	Franchise Fees Electricity Franchise Police	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Franchise Fees Totals:	0.00	0	0	0	0
0	0	0.00	0.00	R15 15-100-36106	Interest Claims Interest Revenue	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-100-36110	Invest Interest Revenue	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Interest Totals:	0.00	0	0	0	0
0	0	0.00	188,556.00	R35 15-100-33570	State Government Shared State Liquor Apportionmen	0.00	70,000.00	70,000.00	70,000.00	70,000.00
0	0	0	188,556		State Government Shared Totals:	0.00	70,000	70,000	70,000	70,000
0	0	0.00	0.00	R65 15-100-34190	Miscellaneous Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Miscellaneous Totals:	0.00	0	0	0	0
0	0	0.00	0.00	R75 15-100-36999	Unrealized Gain on Investments Unrealized Gain/Loss	0.00	0.00	0.00	0.00	0.00

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
0	0	0	0		Unrealized Gain on Investments To	0.00	0	0	0	0
				R85	Other Financing Sources					
0	0	0.00	0.00	15-100-39100	Intrfund Oper Transfer In	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Other Financing Sources Totals:	0.00	0	0	0	0
0	0	0	188,556		REVENUES TOTALS:	0.00	70,000	70,000	70,000	70,000
				E10	Maintenance & Operations					
0	0	0.00	0.00	15-100-66140	Minor Equipment	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-100-66142	Major Equipment	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-100-67450	Office Equipment & Furniture	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Maintenance & Operations Totals:	0.00	0	0	0	0
				E15	Capital Outlay					
0	0	0.00	0.00	15-100-87100	Land	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-100-87200	Buildings	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-100-87300	Imprv Other Than Bldgs	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-100-87420	Licensed Vehicles	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-100-87460	Major Tools & Equipment	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-100-87500	Construction in Progress	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Capital Outlay Totals:	0.00	0	0	0	0
				E20	Other Operating Expenses					
0	0	0.00	0.00	15-100-98500	Operating Transfers Out	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Other Operating Expenses Totals:	0.00	0	0	0	0

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
0	0	0	0		EXPENDITURES TOTALS:	0.00	0	0	0	0
0	0	0	188,556		AGENCY REVENUES	0.00	70,000	70,000	70,000	70,000
0	0	0	0		AGENCY EXPENSES	0.00	0	0	0	0
0	0	0	188,556		Public Safety-Police Totals:	0.00	70,000	70,000	70,000	70,000
0	0	0	188,556		FUND REVENUES	0.00	70,000	70,000	70,000	70,000
0	0	0	0		FUND EXPENSES	0.00	0	0	0	0
0	0	0	188,556		Police Capital Totals:	0.00	70,000	70,000	70,000	70,000
0	0	0	188,556		REPORT REVENUES	0.00	70,000	70,000	70,000	70,000
0	0	0	0		REPORT EXPENSES	0.00	0	0	0	0
0	0	0	188,556		REPORT TOTALS:	0.00	70,000	70,000	70,000	70,000

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2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
				60	Golf Fund					
				7	Community Services					
				R15	Interest					
5	0	0.00	0.00	14-100-36106	Claims Interest Revenue	0.00	0.00	0.00	0.00	0.00
725	154	750.00	0.00	14-100-36110	Invest Interest Revenue	0.00	750.00	750.00	750.00	750.00
0	0	0.00	0.00	14-100-36113	Reserve Fund Interest	0.00	0.00	0.00	0.00	0.00
730	154	750	0		Interest Totals:	0.00	750	750	750	750
				R25	Intergovernmental (State/Fed)					
0	671	0.00	0.00	14-100-33100	Federal Grant	0.00	0.00	0.00	0.00	0.00
0	129	0.00	0.00	14-200-33100	Federal Grants	0.00	0.00	0.00	0.00	0.00
0	800	0	0		Intergovernmental (State/Fed) Total	0.00	0	0	0	0
				R45	Charges for Services					
69,081	66,607	82,500.00	0.00	14-100-34570	PS - Concessions	0.00	100,000.00	100,000.00	100,000.00	100,000.00
128,968	148,605	160,000.00	0.00	14-100-34910	PS - Season Ticket Revenue	0.00	170,000.00	170,000.00	170,000.00	170,000.00
237,460	295,760	360,388.00	0.00	14-100-34930	PS - Green Fees	0.00	412,500.00	412,500.00	412,500.00	412,500.00
24,157	25,957	26,000.00	0.00	14-100-34940	PS - Trail Fees	0.00	35,000.00	35,000.00	35,000.00	35,000.00
1,530	2,492	2,000.00	0.00	14-100-34941	Daily Trail Fees	0.00	2,500.00	2,500.00	2,500.00	2,500.00
24,791	34,262	35,000.00	0.00	14-100-34953	PS Range Fees	0.00	60,000.00	60,000.00	60,000.00	60,000.00

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
22,420	21,010	23,000.00	0.00	14-100-36330	PS - Cart Storage	0.00	23,000.00	23,000.00	23,000.00	23,000.00
121,332	150,036	198,250.00	0.00	14-100-36335	PS - Cart Rental	0.00	233,250.00	233,250.00	233,250.00	233,250.00
28,511	30,566	30,000.00	0.00	14-200-34911	FV - Season Ticket Revenue	0.00	32,500.00	32,500.00	32,500.00	32,500.00
76,642	98,536	80,000.00	0.00	14-200-34931	FV - Green Fees	0.00	140,000.00	140,000.00	140,000.00	140,000.00
8,435	8,025	8,750.00	0.00	14-200-34941	FV - Trail Fees	0.00	7,200.00	7,200.00	7,200.00	7,200.00
5,800	5,200	5,800.00	0.00	14-200-36331	FV - Cart Storage Rental	0.00	3,850.00	3,850.00	3,850.00	3,850.00
27,571	37,683	30,000.00	0.00	14-200-36336	FV - Cart Rental	0.00	70,000.00	70,000.00	70,000.00	70,000.00
776,699	924,738	1,041,688	0		Charges for Services Totals:	0.00	1,289,800	1,289,800	1,289,800	1,289,800
482	0	2,250.00	0.00	R60 14-100-34571	General Community Services PS - Golf Cart Concessions	0.00	0.00	0.00	0.00	0.00
900	300	2,000.00	0.00	14-100-34720	Facilities Rental	0.00	2,000.00	2,000.00	2,000.00	2,000.00
14,040	16,546	14,500.00	0.00	14-200-34750	FV - Concessions	0.00	25,000.00	25,000.00	25,000.00	25,000.00
15,422	16,846	18,750	0		General Community Services Totals:	0.00	27,000	27,000	27,000	27,000
12,878	12,349	18,740.00	0.00	R65 14-100-34190	Miscellaneous Miscellaneous Revenue	0.00	18,740.00	18,740.00	18,740.00	18,740.00
57,427	71,580	65,000.00	0.00	14-100-34951	PS - Pro Shop Revenue	0.00	90,000.00	90,000.00	90,000.00	90,000.00
11,044	6,236	3,971.00	0.00	14-100-36320	Land Rental	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	14-100-37640	Golf Donations	0.00	0.00	0.00	0.00	0.00
150,000	52,250	108,985.00	0.00	14-100-39100	Intrfund Oper Transfer In	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	14-100-39360	Loan/Lease Proceeds	0.00	0.00	0.00	0.00	0.00

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
569	274	0.00	0.00	14-200-34190	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
9,015	17,292	10,000.00	0.00	14-200-34951	FV - Pro Shop Revenue	0.00	25,000.00	25,000.00	25,000.00	25,000.00
0	0	0.00	0.00	14-200-39100	Intrfund Oper Transfer In	0.00	0.00	0.00	0.00	0.00
240,933	159,981	206,696	0		Miscellaneous Totals:	0.00	133,740	133,740	133,740	133,740
(187)	(199)	0.00	0.00	R75 14-100-36999	Unrealized Gain on Investments Unrealized Gain Or Loss	0.00	0.00	0.00	0.00	0.00
(187)	(199)	0	0		Unrealized Gain on Investments To:	0.00	0	0	0	0
0	0	0.00	0.00	R85 14-100-38100	Other Financing Sources Contributed Capital	0.00	0.00	0.00	0.00	0.00
14,260	0	0.00	0.00	14-100-39200	Sale of Fixed Asset	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	14-100-39250	Proceeds from Insurance	0.00	0.00	0.00	0.00	0.00
14,260	0	0	0		Other Financing Sources Totals:	0.00	0	0	0	0
1,047,857	1,102,319	1,267,884	0		REVENUES TOTALS:	0.00	1,451,290	1,451,290	1,451,290	1,451,290
196,482	202,656	210,794.30	0.00	E05 14-100-41100	Personnel Golf PS Reg Salary	0.00	220,601.69	220,601.69	220,601.69	220,601.69
0	0	0.00	0.00	14-100-41103	PTO Pay Out	0.00	0.00	0.00	0.00	0.00
8,335	10,389	10,000.00	0.00	14-100-41200	Part-Time Salary	0.00	10,000.00	10,000.00	10,000.00	10,000.00
401	1,856	1,200.00	0.00	14-100-41300	Overtime	0.00	1,200.00	1,200.00	1,200.00	1,200.00
44,098	47,774	52,527.55	0.00	14-100-42100	Health Insurance	0.00	66,395.49	66,395.49	66,395.49	66,395.49
3,013	3,222	3,494.69	0.00	14-100-42120	Dental Insurance	0.00	3,870.29	3,870.29	3,870.29	3,870.29

2019	2020	2021	2021				2022	2022	2022	2022
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
837	1,452	1,929.23	0.00	14-100-42130	Other Insurance	0.00	1,969.65	1,969.65	1,969.65	1,969.65
0	0	0.00	0.00	14-100-42140	Fitness Reimbursement	0.00	0.00	0.00	0.00	0.00
15,198	16,139	17,104.96	0.00	14-100-42200	Fica	0.00	17,855.23	17,855.23	17,855.23	17,855.23
21,902	47,336	25,503.16	0.00	14-100-42300	State Retirement	0.00	26,674.16	26,674.16	26,674.16	26,674.16
2,391	3,254	3,401.78	0.00	14-100-42310	Persi/401K/employer portion	0.00	2,737.36	2,737.36	2,737.36	2,737.36
2,000	2,000	2,000.00	0.00	14-100-42312	HRA VEBA Funding	0.00	2,000.00	2,000.00	2,000.00	2,000.00
1,640	1,540	1,600.00	0.00	14-100-42315	Certification Pay	0.00	1,600.00	1,600.00	1,600.00	1,600.00
0	0	0.00	0.00	14-100-42500	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00
3,604	3,461	3,623.65	0.00	14-100-42600	Workers Compensation	0.00	3,478.38	3,478.38	3,478.38	3,478.38
10	25	150.00	0.00	14-100-42800	Uniform Allowance	0.00	150.00	150.00	150.00	150.00
0	120	0.00	0.00	14-100-42900	Personnel Training	0.00	0.00	0.00	0.00	0.00
(304)	5,787	0.00	0.00	14-100-43100	Payroll Year End Adjustment	0.00	0.00	0.00	0.00	0.00
13,114	0	33,923.73	0.00	14-200-41100	Golf FV Reg Salary	0.00	72,618.28	72,618.28	72,618.28	72,618.28
0	0	0.00	0.00	14-200-41103	PTO Pay Out	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	14-200-41200	Part-Time Salary	0.00	0.00	0.00	0.00	0.00
1	0	800.00	0.00	14-200-41300	Overtime	0.00	800.00	800.00	800.00	800.00
2,380	0	13,141.92	0.00	14-200-42100	Health Insurance	0.00	37,774.73	37,774.73	37,774.73	37,774.73
134	0	845.76	0.00	14-200-42120	Dental Insurance	0.00	2,237.76	2,237.76	2,237.76	2,237.76
100	179	361.57	0.00	14-200-42130	Other Insurance	0.00	758.53	758.53	758.53	758.53

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
0	0	0.00	0.00	14-200-42140	Fitness Reimbursement	0.00	0.00	0.00	0.00	0.00
1,001	0	2,686.97	0.00	14-200-42200	Fica	0.00	5,677.70	5,677.70	5,677.70	5,677.70
1,344	0	4,193.77	0.00	14-200-42300	State Retirement	0.00	8,861.66	8,861.66	8,861.66	8,861.66
0	0	0.00	0.00	14-200-42310	Persi/401K/employer portion	0.00	177.24	177.24	177.24	177.24
500	500	500.00	0.00	14-200-42312	HRA VEBA Funding	0.00	1,000.00	1,000.00	1,000.00	1,000.00
200	0	400.00	0.00	14-200-42315	Certification Pay	0.00	800.00	800.00	800.00	800.00
0	0	0.00	0.00	14-200-42500	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00
189	0	572.82	0.00	14-200-42600	Workers Compensation	0.00	1,121.40	1,121.40	1,121.40	1,121.40
0	0	0.00	0.00	14-200-42900	Personnel Training	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	14-200-43100	Payroll Year End Adjustment	0.00	0.00	0.00	0.00	0.00
318,569	347,689	390,756	0		Personnel Totals:	0.00	490,360	490,360	490,360	490,360
540	546	600.00	0.00	E10 14-100-63210	Maintenance & Operations Annual Audit Services	0.00	600.00	600.00	600.00	600.00
0	0	0.00	0.00	14-100-63215	Bond Paying Agent Service	0.00	0.00	0.00	0.00	0.00
1,243	32,122	2,000.00	0.00	14-100-63220	Special Projects Services	0.00	2,000.00	2,000.00	2,000.00	2,000.00
6,164	6,305	6,900.00	0.00	14-100-63310	Admin/payroll Services	0.00	6,900.00	6,900.00	6,900.00	6,900.00
1,000	1,000	1,000.00	0.00	14-100-63330	City Attorney Services	0.00	1,000.00	1,000.00	1,000.00	1,000.00
0	0	0.00	0.00	14-100-63340	City Engineering Services	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	14-100-63363	Electrical Services	0.00	0.00	0.00	0.00	0.00

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
9,519	9,383	9,583.00	0.00	14-100-63410	Software Maintenance &svc	0.00	10,083.00	10,083.00	10,083.00	10,083.00
0	0	0.00	0.00	14-100-63420	Hardware Maintenance Svc	0.00	0.00	0.00	0.00	0.00
9,808	10,947	14,000.00	0.00	14-100-63540	Golf Pro Services	0.00	14,000.00	14,000.00	14,000.00	14,000.00
0	0	0.00	0.00	14-100-63541	PS - Golf Pro Reimbursements	0.00	0.00	0.00	0.00	0.00
1,905	661	1,260.00	0.00	14-100-63560	Security Services	0.00	1,260.00	1,260.00	1,260.00	1,260.00
1,157	883	1,300.00	0.00	14-100-63570	Professional Services	0.00	2,000.00	2,000.00	2,000.00	2,000.00
175,956	75,760	116,000.00	0.00	14-100-63580	Labor Services/Exterior	0.00	120,000.00	120,000.00	120,000.00	120,000.00
0	83,023	80,000.00	0.00	14-100-63581	Labor Services/Interior	0.00	90,000.00	90,000.00	90,000.00	90,000.00
3,261	3,697	3,400.00	0.00	14-100-64050	Telephone	0.00	3,800.00	3,800.00	3,800.00	3,800.00
1,721	937	360.00	0.00	14-100-64051	Cell Phones	0.00	375.00	375.00	375.00	375.00
1,481	154	0.00	0.00	14-100-64052	Internet & DSL	0.00	4,800.00	4,800.00	4,800.00	4,800.00
12,212	9,504	15,000.00	0.00	14-100-64110	Irrigation Assessment	0.00	16,000.00	16,000.00	16,000.00	16,000.00
5,596	5,271	6,640.00	0.00	14-100-64200	Cleaning Services	0.00	8,740.00	8,740.00	8,740.00	8,740.00
3,243	3,210	4,000.00	0.00	14-100-64210	Disposal	0.00	6,000.00	6,000.00	6,000.00	6,000.00
894	1,225	3,300.00	0.00	14-100-64230	Custodial	0.00	1,500.00	1,500.00	1,500.00	1,500.00
18,250	25,401	20,000.00	0.00	14-100-64320	R & M Grounds	0.00	25,000.00	25,000.00	25,000.00	25,000.00
11,591	10,536	14,000.00	0.00	14-100-64325	R & M Grounds Sprinklers	0.00	14,000.00	14,000.00	14,000.00	14,000.00
16,311	11,755	8,000.00	0.00	14-100-64330	R & M Building	0.00	8,000.00	8,000.00	8,000.00	8,000.00

2019	2020	2021	2021				2022	2022	2022	2022
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
0	0	0.00	0.00	14-100-64331	R & M Telephone/utilities	0.00	0.00	0.00	0.00	0.00
4,935	24	2,500.00	0.00	14-100-64340	R & M Vehicle	0.00	2,500.00	2,500.00	2,500.00	2,500.00
772	1,231	2,000.00	0.00	14-100-64342	R & M Golf Carts	0.00	4,000.00	4,000.00	4,000.00	4,000.00
27,917	27,157	25,000.00	0.00	14-100-64350	R & M Machinery	0.00	25,000.00	25,000.00	25,000.00	25,000.00
12,525	250	2,000.00	0.00	14-100-64360	R & M Pumps & Motors	0.00	2,000.00	2,000.00	2,000.00	2,000.00
0	0	100.00	0.00	14-100-64370	R & M Furniture/Fixtures	0.00	100.00	100.00	100.00	100.00
176	3,174	500.00	0.00	14-100-64380	R & M Other	0.00	500.00	500.00	500.00	500.00
0	0	200.00	0.00	14-100-64390	R & M Vandalism	0.00	200.00	200.00	200.00	200.00
3,610	3,709	4,300.00	0.00	14-100-64420	Rental Of Equip And Vehic	0.00	4,300.00	4,300.00	4,300.00	4,300.00
4,450	4,828	5,143.00	0.00	14-100-65200	Ins, Other Than Empl Bene	0.00	4,835.00	4,835.00	4,835.00	4,835.00
856	0	600.00	0.00	14-100-65300	Communications	0.00	600.00	600.00	600.00	600.00
1,598	855	2,650.00	0.00	14-100-65400	Advertising	0.00	10,000.00	10,000.00	10,000.00	10,000.00
1,919	2,221	2,000.00	0.00	14-100-65500	Printing And Binding	0.00	2,200.00	2,200.00	2,200.00	2,200.00
225	2,135	3,000.00	0.00	14-100-65800	Travel & Meeting	0.00	3,000.00	3,000.00	3,000.00	3,000.00
11,860	14,940	12,500.00	0.00	14-100-65900	Bank Service Charge Exp	0.00	16,000.00	16,000.00	16,000.00	16,000.00
0	0	0.00	0.00	14-100-65910	Interest Expend/expense	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	14-100-65950	Escrow Fees	0.00	0.00	0.00	0.00	0.00
599	489	650.00	0.00	14-100-66110	Office Supplies	0.00	650.00	650.00	650.00	650.00
259	163	350.00	0.00	14-100-66112	Toners, cartridges, etc.	0.00	350.00	350.00	350.00	350.00

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
5,463	3,645	2,000.00	0.00	14-100-66140	Minor Equipment	0.00	2,500.00	2,500.00	2,500.00	2,500.00
792	522	1,000.00	0.00	14-100-66141	Minor Tools	0.00	1,500.00	1,500.00	1,500.00	1,500.00
0	17,396	0.00	0.00	14-100-66142	Major Equipment	0.00	0.00	0.00	0.00	0.00
515	439	650.00	0.00	14-100-66150	Safety Supplies/equipment	0.00	800.00	800.00	800.00	800.00
0	0	0.00	0.00	14-100-66161	Employee Relations	0.00	0.00	0.00	0.00	0.00
1,964	1,864	3,000.00	0.00	14-100-66210	Natural Gas	0.00	3,000.00	3,000.00	3,000.00	3,000.00
23,775	24,405	30,000.00	0.00	14-100-66220	Electricity	0.00	27,000.00	27,000.00	27,000.00	27,000.00
3,291	2,159	3,475.00	0.00	14-100-66230	Bottled Gas	0.00	3,475.00	3,475.00	3,475.00	3,475.00
2,839	1,448	1,000.00	0.00	14-100-66240	Oil	0.00	1,500.00	1,500.00	1,500.00	1,500.00
18,376	15,448	24,000.00	0.00	14-100-66260	Gasoline	0.00	24,000.00	24,000.00	24,000.00	24,000.00
53,908	43,812	55,000.00	0.00	14-100-66300	Food And Beverages - PS	0.00	60,000.00	60,000.00	60,000.00	60,000.00
552	215	0.00	0.00	14-100-66350	General Operating Supplies	0.00	0.00	0.00	0.00	0.00
46,973	53,069	48,000.00	0.00	14-100-66370	Fertilizers/chemicals	0.00	48,000.00	48,000.00	48,000.00	48,000.00
995	1,545	900.00	0.00	14-100-66500	Dues And Association Fees	0.00	900.00	900.00	900.00	900.00
27,195	77,817	45,000.00	0.00	14-100-67300	Inventory/PS	0.00	62,000.00	62,000.00	62,000.00	62,000.00
0	0	0.00	0.00	14-100-67310	Range/Pro Shop Supplies	0.00	0.00	0.00	0.00	0.00
225	227	250.00	0.00	14-200-63210	Annual Audit Services	0.00	250.00	250.00	250.00	250.00
1,072	1,096	1,200.00	0.00	14-200-63310	Admin/payroll Services	0.00	1,200.00	1,200.00	1,200.00	1,200.00

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
0	0	0.00	0.00	14-200-63350	City Mapping Dept. Services	0.00	0.00	0.00	0.00	0.00
2,756	2,756	2,500.00	0.00	14-200-63410	Software Maintenance &svc	0.00	2,775.00	2,775.00	2,775.00	2,775.00
0	0	350.00	0.00	14-200-63420	Hardware Maintenance Svc	0.00	0.00	0.00	0.00	0.00
40,817	17,062	41,000.00	0.00	14-200-63540	Golf Pro Services	0.00	0.00	0.00	0.00	0.00
1,002	17,292	10,000.00	0.00	14-200-63541	FV -Golf Pro Merchandise Sales	0.00	0.00	0.00	0.00	0.00
735	220	360.00	0.00	14-200-63560	Security Services	0.00	360.00	360.00	360.00	360.00
0	20	0.00	0.00	14-200-63570	Professional Services	0.00	0.00	0.00	0.00	0.00
38,914	58,440	19,100.00	0.00	14-200-63580	Labor Services/Exterior	0.00	21,000.00	21,000.00	21,000.00	21,000.00
0	9,277	20,000.00	0.00	14-200-63581	Labor Services/Interior	0.00	35,000.00	35,000.00	35,000.00	35,000.00
849	1,754	900.00	0.00	14-200-64050	Telephone	0.00	900.00	900.00	900.00	900.00
2,281	3,208	2,400.00	0.00	14-200-64052	Internet & DSL	0.00	3,500.00	3,500.00	3,500.00	3,500.00
797	574	1,000.00	0.00	14-200-64100	Water/sewer	0.00	1,000.00	1,000.00	1,000.00	1,000.00
10,036	10,036	12,000.00	0.00	14-200-64110	Irrigation Assessment	0.00	12,000.00	12,000.00	12,000.00	12,000.00
438	191	750.00	0.00	14-200-64200	Cleaning Services	0.00	1,400.00	1,400.00	1,400.00	1,400.00
1,269	1,300	1,700.00	0.00	14-200-64210	Disposal	0.00	1,700.00	1,700.00	1,700.00	1,700.00
0	425	1,850.00	0.00	14-200-64230	Custodial	0.00	1,500.00	1,500.00	1,500.00	1,500.00
8	3,612	6,000.00	0.00	14-200-64320	R & M Grounds	0.00	8,000.00	8,000.00	8,000.00	8,000.00
5,511	4,846	6,000.00	0.00	14-200-64325	R & M Grounds Sprinklers	0.00	6,000.00	6,000.00	6,000.00	6,000.00
9,744	878	3,000.00	0.00	14-200-64330	R & M Building	0.00	3,000.00	3,000.00	3,000.00	3,000.00

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	2021 Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
0	0	0.00	0.00	14-200-64331	R & M Telephone/utilities	0.00	0.00	0.00	0.00	0.00
0	90	1,200.00	0.00	14-200-64340	R & M Vehicle	0.00	1,200.00	1,200.00	1,200.00	1,200.00
1,651	4,243	1,500.00	0.00	14-200-64342	R & M Golf Carts	0.00	8,000.00	8,000.00	8,000.00	8,000.00
9,006	6,401	9,000.00	0.00	14-200-64350	R & M Machinery	0.00	9,000.00	9,000.00	9,000.00	9,000.00
0	0	500.00	0.00	14-200-64355	R & M Major Tools/Equipment	0.00	500.00	500.00	500.00	500.00
43	5,635	1,000.00	0.00	14-200-64360	R & M Pumps & Motors	0.00	2,500.00	2,500.00	2,500.00	2,500.00
0	0	100.00	0.00	14-200-64370	R & M Furniture/Fixtures	0.00	100.00	100.00	100.00	100.00
940	801	0.00	0.00	14-200-64380	R & M Other	0.00	0.00	0.00	0.00	0.00
10	0	400.00	0.00	14-200-64420	Rental Of Equip And Vehic	0.00	400.00	400.00	400.00	400.00
0	0	1,000.00	0.00	14-200-65500	Printing And Binding	0.00	1,000.00	1,000.00	1,000.00	1,000.00
0	0	0.00	0.00	14-200-65800	Travel & Meeting	0.00	0.00	0.00	0.00	0.00
2,901	3,556	3,000.00	0.00	14-200-65900	Bank Service Charge Exp	0.00	3,800.00	3,800.00	3,800.00	3,800.00
293	604	500.00	0.00	14-200-66110	Office Supplies	0.00	650.00	650.00	650.00	650.00
0	245	200.00	0.00	14-200-66112	Toners, cartridges, etc.	0.00	300.00	300.00	300.00	300.00
320	0	600.00	0.00	14-200-66140	Minor Equipment	0.00	600.00	600.00	600.00	600.00
895	179	600.00	0.00	14-200-66141	Minor Tools	0.00	600.00	600.00	600.00	600.00
0	0	0.00	0.00	14-200-66142	Major Equipment	0.00	0.00	0.00	0.00	0.00
0	0	100.00	0.00	14-200-66150	Safety Supplies/equipment	0.00	150.00	150.00	150.00	150.00

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
811	864	1,200.00	0.00	14-200-66210	Natural Gas	0.00	1,200.00	1,200.00	1,200.00	1,200.00
9,633	9,407	12,000.00	0.00	14-200-66220	Electricity	0.00	12,000.00	12,000.00	12,000.00	12,000.00
3,928	3,416	5,000.00	0.00	14-200-66260	Gasoline	0.00	5,000.00	5,000.00	5,000.00	5,000.00
9,636	8,501	10,000.00	0.00	14-200-66300	Food And Beverages - FV	0.00	13,000.00	13,000.00	13,000.00	13,000.00
0	0	0.00	0.00	14-200-66350	General Operating Supplies	0.00	0.00	0.00	0.00	0.00
7,963	11,668	10,000.00	0.00	14-200-66370	Fertilizers/chemicals	0.00	12,500.00	12,500.00	12,500.00	12,500.00
675	325	375.00	0.00	14-200-66500	Dues And Association Fees	0.00	375.00	375.00	375.00	375.00
0	0	0.00	0.00	14-200-67300	Inventory/FV	0.00	15,000.00	15,000.00	15,000.00	15,000.00
0	0	0.00	0.00	14-200-67310	Range/Pro Shop Supplies	0.00	0.00	0.00	0.00	0.00
0	0	500.00	0.00	14-830-66160	Byrle Morse/Community Relation	0.00	500.00	500.00	500.00	500.00
705,347	786,427	773,996	0		Maintenance & Operations Totals:	0.00	834,928	834,928	834,928	834,928
0	0	0.00	0.00	E15 14-100-87200	Capital Outlay Buildings	0.00	0.00	0.00	0.00	0.00
0	0	25,000.00	0.00	14-100-87300	Imprv Other Than Bldgs	0.00	25,000.00	25,000.00	25,000.00	25,000.00
0	0	0.00	0.00	14-100-87410	Machinery	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	14-100-87420	Licensed Vehicles	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	14-100-87421	Unlicensed Vehicles	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	14-100-87430	Furniture And Fixtures	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	14-100-87440	Computer Equipment	0.00	0.00	0.00	0.00	0.00

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
0	0	0.00	0.00	14-100-87491	Property Defrd Principal	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	14-100-87500	Construction in Progress	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	14-200-87300	Imprv Other Than Bldgs	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	14-200-87410	Machinery	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	14-200-87420	Licensed Vehicles	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	14-200-87500	Construction in Progress	0.00	0.00	0.00	0.00	0.00
0	0	25,000	0		Capital Outlay Totals:	0.00	25,000	25,000	25,000	25,000
1	779	0.00	0.00	E20 14-100-98050	Other Operating Expenses Over/Short	0.00	0.00	0.00	0.00	0.00
3,898	0	0.00	0.00	14-100-98200	Loss- Disposal of Fixed Asset	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	14-100-98500	Operating Transfers Out	0.00	0.00	0.00	0.00	0.00
119,691	118,831	0.00	0.00	14-100-99050	Depreciation Expense	0.00	0.00	0.00	0.00	0.00
0	0	71,000.00	0.00	14-100-99830	Loan Principal	0.00	85,000.00	85,000.00	85,000.00	85,000.00
10,710	8,921	7,132.00	0.00	14-100-99840	Loan Interest	0.00	7,109.00	7,109.00	7,109.00	7,109.00
9,120	7,293	0.00	0.00	14-200-99050	Depreciation Expense	0.00	0.00	0.00	0.00	0.00
143,420	135,824	78,132	0		Other Operating Expenses Totals:	0.00	92,109	92,109	92,109	92,109
0	0	0.00	0.00	E25 14-100-99810	Other Maint/Operations Bond Principal	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	14-100-99820	Bond Interest	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	14-100-99900	Contingency	0.00	0.00	0.00	0.00	0.00

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
0	0	0.00	0.00	14-200-99900	Contingency	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Other Maint/Operations Totals:	0.00	0	0	0	0
1,167,336	1,269,940	1,267,884	0		EXPENDITURES TOTALS:	0.00	1,442,397	1,442,397	1,442,397	1,442,397
1,047,857	1,102,319	1,267,884	0		AGENCY REVENUES	0.00	1,451,290	1,451,290	1,451,290	1,451,290
1,167,336	1,269,940	1,267,884	0		AGENCY EXPENSES	0.00	1,442,397	1,442,397	1,442,397	1,442,397
(119,479)	(167,621)	0	0		Community Services Totals:	0.00	8,893	8,893	8,893	8,893
1,047,857	1,102,319	1,267,884	0		FUND REVENUES	0.00	1,451,290	1,451,290	1,451,290	1,451,290
1,167,336	1,269,940	1,267,884	0		FUND EXPENSES	0.00	1,442,397	1,442,397	1,442,397	1,442,397
(119,479)	(167,621)	0	0		Golf Fund Totals:	0.00	8,893	8,893	8,893	8,893
1,047,857	1,102,319	1,267,884	0		REPORT REVENUES	0.00	1,451,290	1,451,290	1,451,290	1,451,290
1,167,336	1,269,940	1,267,884	0		REPORT EXPENSES	0.00	1,442,397	1,442,397	1,442,397	1,442,397
(119,479)	(167,621)	0	0		REPORT TOTALS:	0.00	8,893	8,893	8,893	8,893

General Ledger

Budget Analysis

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 Printed: 09/25/2021 - 12:20PM
 Fiscal Year: 2022



2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
				70	Water Fund					
				8	Development Svc-Public Works					
				R15	Interest					
848	82	100.00	0.00	25-100-36106	Claims Interest Revenue	0.00	100.00	100.00	100.00	100.00
101,865	104,232	50,000.00	0.00	25-100-36110	Invest Interest Revenue	0.00	50,000.00	50,000.00	50,000.00	50,000.00
102,713	104,314	50,100	0		Interest Totals:	0.00	50,100	50,100	50,100	50,100
				R25	Intergovernmental (State/Fed)					
0	1,089	0.00	0.00	25-100-33100	Federal Grants	0.00	0.00	0.00	0.00	0.00
0	104,139	0.00	0.00	25-100-33200	Urban Renewal Projects	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	25-100-33400	State Grants	0.00	0.00	0.00	0.00	0.00
0	105,228	0	0		Intergovernmental (State/Fed) Total	0.00	0	0	0	0
				R45	Charges for Services					
4,191,644	4,528,439	4,701,323.91	0.00	25-100-34010	Charges For Services	0.00	4,874,335.30	4,874,335.30	4,874,335.30	4,874,335.30
204,703	150,044	0.00	0.00	25-100-34013	Special Project Services	0.00	0.00	0.00	0.00	0.00
983	1,062	0.00	0.00	25-100-34020	Bad Debt Recovery	0.00	1,000.00	1,000.00	1,000.00	1,000.00
0	0	2,000.00	0.00	25-100-34032	Backflow Inspection fines/fees	0.00	2,000.00	2,000.00	2,000.00	2,000.00
263,556	329,574	334,038.00	0.00	25-100-34040	Utility Billing Services	0.00	399,430.00	399,430.00	399,430.00	399,430.00
0	0	0.00	0.00	25-100-34060	Utility Service Hookups	0.00	0.00	0.00	0.00	0.00

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
1,625	110	3,000.00	0.00	25-100-34061	Asphalt Repair Charges	0.00	3,000.00	3,000.00	3,000.00	3,000.00
192	201	100.00	0.00	25-100-34063	Tapping Fee	0.00	100.00	100.00	100.00	100.00
16,622	17,357	16,000.00	0.00	25-100-34067	Fireline Connection	0.00	16,576.00	16,576.00	16,576.00	16,576.00
340,264	333,482	365,203.54	0.00	25-100-34070	Meter Installation	0.00	378,350.87	378,350.87	378,350.87	378,350.87
184,722	180,638	180,000.00	0.00	25-100-34080	Turn On Fees	0.00	180,000.00	180,000.00	180,000.00	180,000.00
5,204,310	5,540,909	5,601,665	0		Charges for Services Totals:	0.00	5,854,792	5,854,792	5,854,792	5,854,792
				R65	Miscellaneous					
11,906	24,556	9,000.00	0.00	25-100-34190	Miscellaneous Revenue	0.00	9,000.00	9,000.00	9,000.00	9,000.00
0	0	0.00	0.00	25-100-39360	Loan/lease Proceeds	0.00	0.00	0.00	0.00	0.00
11,906	24,556	9,000	0		Miscellaneous Totals:	0.00	9,000	9,000	9,000	9,000
				R75	Unrealized Gain on Investments					
98,633	101,032	0.00	0.00	25-100-36999	Unrealized Gain Or Loss	0.00	0.00	0.00	0.00	0.00
98,633	101,032	0	0		Unrealized Gain on Investments To	0.00	0	0	0	0
				R85	Other Financing Sources					
1,277,744	2,627,408	0.00	0.00	25-100-38100	Contributed Capital	0.00	0.00	0.00	0.00	0.00
14,897	16,521	23,402.00	0.00	25-100-39100	Intrfund Oper Transfer In	0.00	23,402.00	23,402.00	23,402.00	23,402.00
2,050	3,550	0.00	0.00	25-100-39200	Sale of Fixed Asset	0.00	0.00	0.00	0.00	0.00
3,748	1,008	0.00	0.00	25-100-39250	Proceeds From Insurance	0.00	0.00	0.00	0.00	0.00
1,298,439	2,648,487	23,402	0		Other Financing Sources Totals:	0.00	23,402	23,402	23,402	23,402
6,716,000	8,524,526	5,684,167	0		REVENUES TOTALS:	0.00	5,937,294	5,937,294	5,937,294	5,937,294
				E05	Personnel					

2019	2020	2021	2021		Description	FTE	2022	2022	2022	2022
Actual	Actual	Adopted	Estimated	Account			Requested	Proposed	Approved	Adopted
821,278	886,136	967,095.07	0.00	25-100-41100	Water Reg Salary	0.00	1,125,870.63	1,125,870.63	1,125,870.63	1,125,870.63
0	0	0.00	0.00	25-100-41103	PTO Pay Out	0.00	0.00	0.00	0.00	0.00
47,100	22,318	39,603.28	0.00	25-100-41200	Part-Time Salary	0.00	21,520.00	21,520.00	21,520.00	21,520.00
31,221	24,914	40,000.00	0.00	25-100-41300	Overtime	0.00	40,000.00	40,000.00	40,000.00	40,000.00
269,225	274,314	320,122.42	0.00	25-100-42100	Health Insurance	0.00	397,344.88	397,344.88	397,344.88	397,344.88
15,530	16,572	20,279.84	0.00	25-100-42120	Dental Insurance	0.00	23,694.96	23,694.96	23,694.96	23,694.96
4,033	7,689	10,468.14	0.00	25-100-42130	Other Insurance	0.00	12,103.20	12,103.20	12,103.20	12,103.20
278	173	492.00	0.00	25-100-42140	Fitness Reimbursement	0.00	492.00	492.00	492.00	492.00
68,487	71,106	82,400.86	0.00	25-100-42200	Fica	0.00	92,750.72	92,750.72	92,750.72	92,750.72
101,749	221,436	127,790.39	0.00	25-100-42300	State Retirement	0.00	129,582.62	129,582.62	129,582.62	129,582.62
16,366	15,904	13,971.53	0.00	25-100-42310	Persi/401K/employer portion	0.00	13,619.65	13,619.65	13,619.65	13,619.65
13,500	13,500	25,500.00	0.00	25-100-42312	HRA VEBA Funding	0.00	15,500.00	15,500.00	15,500.00	15,500.00
10,400	10,000	11,200.00	0.00	25-100-42315	Certification Pay	0.00	12,000.00	12,000.00	12,000.00	12,000.00
19,600	18,000	16,000.00	0.00	25-100-42320	Certificate Pay	0.00	14,800.00	14,800.00	14,800.00	14,800.00
706	5,819	0.00	0.00	25-100-42500	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00
21,596	27,435	29,445.22	0.00	25-100-42600	Workers Compensation	0.00	31,542.74	31,542.74	31,542.74	31,542.74
0	0	0.00	0.00	25-100-42700	Vehicle Allowance	0.00	0.00	0.00	0.00	0.00
7,093	6,073	7,200.00	0.00	25-100-42800	Uniform Allowance	0.00	14,050.00	14,050.00	14,050.00	14,050.00
1,816	2,863	4,500.00	0.00	25-100-42900	Personnel Training	0.00	4,500.00	4,500.00	4,500.00	4,500.00

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
14,764	14,894	0.00	0.00	25-100-43100	Payroll Year End Adjustment	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	25-100-43200	Project Reimburse Wages	0.00	0.00	0.00	0.00	0.00
1,464,740	1,639,144	1,716,069	0		Personnel Totals:	0.00	1,949,371	1,949,371	1,949,371	1,949,371
4,053	4,094	4,600.00	0.00	E10 25-100-63210	Maintenance & Operations Annual Audit Services	0.00	6,200.00	6,200.00	6,200.00	6,200.00
2,803	0	0.00	0.00	25-100-63220	Special Projects Services	0.00	0.00	0.00	0.00	0.00
38,679	39,360	59,300.00	0.00	25-100-63235	Contracted Services	0.00	62,454.00	62,454.00	62,454.00	62,454.00
183,838	202,180	244,094.36	0.00	25-100-63310	Admin/payroll Services	0.00	274,876.28	274,876.28	274,876.28	274,876.28
0	0	136,438.41	0.00	25-100-63320	Util Billing Services	0.00	0.00	0.00	0.00	0.00
5,060	5,250	6,300.00	0.00	25-100-63330	City Attorney Services	0.00	6,300.00	6,300.00	6,300.00	6,300.00
225,930	267,382	336,932.89	0.00	25-100-63340	City Engineering Services	0.00	385,458.32	385,458.32	385,458.32	385,458.32
32,247	24,252	149,023.88	0.00	25-100-63350	City Mapping Dept. Services	0.00	112,442.01	112,442.01	112,442.01	112,442.01
800	800	800.10	0.00	25-100-63363	Electrical Services	0.00	800.10	800.10	800.10	800.10
0	0	314,778.00	0.00	25-100-63364	MS4 Services	0.00	245,083.47	245,083.47	245,083.47	245,083.47
49,409	49,409	49,409.26	0.00	25-100-63370	Parks Maintenance Service	0.00	49,409.26	49,409.26	49,409.26	49,409.26
19,136	46,621	71,337.18	0.00	25-100-63410	Software Maintenance &svc	0.00	69,885.31	69,885.31	69,885.31	69,885.31
0	0	0.00	0.00	25-100-63420	Hardware Maintenance Svc	0.00	0.00	0.00	0.00	0.00
1,388	1,803	2,013.00	0.00	25-100-63430	Office Maint Contracts	0.00	1,869.00	1,869.00	1,869.00	1,869.00
815	1,254	1,360.00	0.00	25-100-63560	Security Services	0.00	1,360.00	1,360.00	1,360.00	1,360.00

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
94,435	67,528	299,500.00	0.00	25-100-63570	Professional Services	0.00	239,000.00	239,000.00	239,000.00	239,000.00
35,799	6,124	52,000.00	0.00	25-100-63580	Labor Services	0.00	52,000.00	52,000.00	52,000.00	52,000.00
23,873	49,150	35,000.00	0.00	25-100-63590	Well and Source Monitoring	0.00	50,000.00	50,000.00	50,000.00	50,000.00
1,689	1,405	1,500.00	0.00	25-100-64050	Telephone	0.00	1,500.00	1,500.00	1,500.00	1,500.00
5,367	6,107	5,840.00	0.00	25-100-64051	Cell Phones	0.00	5,840.00	5,840.00	5,840.00	5,840.00
3,883	368	3,500.00	0.00	25-100-64053	T-1 Lines	0.00	3,500.00	3,500.00	3,500.00	3,500.00
49,600	49,600	55,500.00	0.00	25-100-64105	Drink Water Fee Assesment	0.00	55,500.00	55,500.00	55,500.00	55,500.00
1,643	2,072	2,000.00	0.00	25-100-64110	Irrigation Assessment	0.00	2,000.00	2,000.00	2,000.00	2,000.00
2,471	2,547	2,400.00	0.00	25-100-64210	Disposal	0.00	2,400.00	2,400.00	2,400.00	2,400.00
0	0	0.00	0.00	25-100-64211	Recycle/Disposal	0.00	0.00	0.00	0.00	0.00
3,600	4,900	5,000.00	0.00	25-100-64230	Custodial	0.00	5,000.00	5,000.00	5,000.00	5,000.00
0	0	2,000.00	0.00	25-100-64240	Weed Control	0.00	2,000.00	2,000.00	2,000.00	2,000.00
712	0	3,494.00	0.00	25-100-64310	R & M Office Equipment	0.00	500.00	500.00	500.00	500.00
2,877	765	13,150.00	0.00	25-100-64311	R & M Computers	0.00	32,150.00	32,150.00	32,150.00	32,150.00
577	3,071	1,500.00	0.00	25-100-64320	R & M Grounds	0.00	21,500.00	21,500.00	21,500.00	21,500.00
93,829	85,857	100,000.00	0.00	25-100-64329	R&M Meters	0.00	100,000.00	100,000.00	100,000.00	100,000.00
5,282	4,667	20,000.00	0.00	25-100-64330	R & M Building	0.00	170,000.00	170,000.00	170,000.00	170,000.00
0	0	0.00	0.00	25-100-64331	R & M Telephone/utilities	0.00	0.00	0.00	0.00	0.00

2019	2020	2021	2021				2022	2022	2022	2022
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
36,035	24,665	40,000.00	0.00	25-100-64340	R & M Vehicle	0.00	40,000.00	40,000.00	40,000.00	40,000.00
10,465	2,753	15,000.00	0.00	25-100-64341	R & M Tires	0.00	15,000.00	15,000.00	15,000.00	15,000.00
26,416	17,949	70,000.00	0.00	25-100-64350	R & M Machinery	0.00	70,000.00	70,000.00	70,000.00	70,000.00
999	40,137	2,500.00	0.00	25-100-64355	R & M Major Tools/equip	0.00	2,500.00	2,500.00	2,500.00	2,500.00
78,001	25,451	149,000.00	0.00	25-100-64360	R & M Pumps & Motors	0.00	80,000.00	80,000.00	80,000.00	80,000.00
8,443	14,665	16,000.00	0.00	25-100-64361	R & M Generators	0.00	16,000.00	16,000.00	16,000.00	16,000.00
150	0	200.00	0.00	25-100-64370	R & M Furniture/Fixtures	0.00	200.00	200.00	200.00	200.00
13,283	0	400,000.00	0.00	25-100-64373	R&M Storage Reservoirs	0.00	30,000.00	30,000.00	30,000.00	30,000.00
621	759	35,000.00	0.00	25-100-64380	R & M Other	0.00	35,000.00	35,000.00	35,000.00	35,000.00
2,160	2,592	5,000.00	0.00	25-100-64383	R&M Well Abandonment	0.00	33,000.00	33,000.00	33,000.00	33,000.00
59	5,148	40,000.00	0.00	25-100-64384	R & M Water Meter to Grade	0.00	40,000.00	40,000.00	40,000.00	40,000.00
65,714	62,788	120,000.00	0.00	25-100-64385	R & M Lines & Street	0.00	120,000.00	120,000.00	120,000.00	120,000.00
3,819	3,982	5,341.75	0.00	25-100-64410	Rental Of Land And Bldgs	0.00	5,341.75	5,341.75	5,341.75	5,341.75
0	0	1,500.00	0.00	25-100-64420	Rental Of Equip And Vehic	0.00	1,500.00	1,500.00	1,500.00	1,500.00
22,263	21,902	23,220.77	0.00	25-100-65200	Ins, Other Than Empl Bene	0.00	22,975.00	22,975.00	22,975.00	22,975.00
0	525	1,500.00	0.00	25-100-65210	Property Damage Repair	0.00	1,500.00	1,500.00	1,500.00	1,500.00
0	0	0.00	0.00	25-100-65300	Communications	0.00	0.00	0.00	0.00	0.00
85	25	1,000.00	0.00	25-100-65400	Advertising	0.00	1,000.00	1,000.00	1,000.00	1,000.00
652	2,423	2,500.00	0.00	25-100-65500	Printing And Binding	0.00	2,365.76	2,365.76	2,365.76	2,365.76

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
17	76	3,100.00	0.00	25-100-65800	Travel & Meeting	0.00	3,100.00	3,100.00	3,100.00	3,100.00
27,864	27,884	30,000.00	0.00	25-100-65900	Bank Service Charge Exp	0.00	30,000.00	30,000.00	30,000.00	30,000.00
3,905	3,982	4,305.00	0.00	25-100-66110	Office Supplies	0.00	5,250.00	5,250.00	5,250.00	5,250.00
731	295	400.00	0.00	25-100-66112	Toners, cartridges, etc.	0.00	400.00	400.00	400.00	400.00
0	36	500.00	0.00	25-100-66120	Copy Paper & Supplies	0.00	500.00	500.00	500.00	500.00
3,270	3,251	3,000.00	0.00	25-100-66130	Postage	0.00	3,000.00	3,000.00	3,000.00	3,000.00
5,173	7,998	13,200.00	0.00	25-100-66140	Minor Equipment	0.00	123,200.00	123,200.00	123,200.00	123,200.00
2,744	3,890	3,800.00	0.00	25-100-66141	Minor Tools	0.00	3,800.00	3,800.00	3,800.00	3,800.00
6,578	33,543	10,000.00	0.00	25-100-66142	Major Equipment	0.00	45,500.00	45,500.00	45,500.00	45,500.00
6,390	6,737	7,600.00	0.00	25-100-66150	Safety Supplies/equipment	0.00	7,600.00	7,600.00	7,600.00	7,600.00
612	77	1,000.00	0.00	25-100-66160	Community Relations Proj	0.00	1,000.00	1,000.00	1,000.00	1,000.00
2,366	2,309	3,090.00	0.00	25-100-66210	Natural Gas	0.00	3,182.70	3,182.70	3,182.70	3,182.70
218,380	205,681	241,038.29	0.00	25-100-66220	Electricity	0.00	221,225.29	221,225.29	221,225.29	221,225.29
526	535	600.00	0.00	25-100-66230	Bottled Gas	0.00	600.00	600.00	600.00	600.00
180	552	750.00	0.00	25-100-66240	Oil	0.00	750.00	750.00	750.00	750.00
37,999	35,294	60,000.00	0.00	25-100-66260	Gasoline	0.00	92,240.54	92,240.54	92,240.54	92,240.54
3,501	4,273	11,000.00	0.00	25-100-66350	General Operating Supplies	0.00	11,000.00	11,000.00	11,000.00	11,000.00
11,156	11,683	13,300.00	0.00	25-100-66370	Fertilizers/chemicals	0.00	13,609.00	13,609.00	13,609.00	13,609.00

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0	0	0.00	0.00	25-100-66383	Gravel Crushing	0.00	0.00	0.00	0.00	0.00
0	0	500.00	0.00	25-100-66400	Books And Subscriptions	0.00	500.00	500.00	500.00	500.00
2,077	1,647	2,565.00	0.00	25-100-66500	Dues And Association Fees	0.00	2,565.00	2,565.00	2,565.00	2,565.00
0	0	0.00	0.00	25-100-67300	Inventory Purchases/Water	0.00	0.00	0.00	0.00	0.00
777	2,090	2,800.00	0.00	25-100-67450	Office Equipment & Furniture	0.00	7,180.00	7,180.00	7,180.00	7,180.00
1,493,209	1,504,158	3,319,082	0		Maintenance & Operations Totals:	0.00	3,051,613	3,051,613	3,051,613	3,051,613
0	0	0.00	0.00	E15 25-100-87100	Capital Outlay Land	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	25-100-87200	Buildings	0.00	0.00	0.00	0.00	0.00
0	0	336,000.00	0.00	25-100-87300	Imprv Other Than Bldgs	0.00	336,000.00	336,000.00	336,000.00	336,000.00
0	0	100,000.00	0.00	25-100-87410	Machinery	0.00	405,000.00	405,000.00	405,000.00	405,000.00
0	0	215,000.00	0.00	25-100-87420	Licensed Vehicles	0.00	290,000.00	290,000.00	290,000.00	290,000.00
0	0	0.00	0.00	25-100-87430	Furniture And Fixtures	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	25-100-87440	Computer Equipment	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	25-100-87460	Major Tools & Equipment	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	25-100-87500	Construction In Progress	0.00	705,280.00	705,280.00	705,280.00	705,280.00
0	0	651,000	0		Capital Outlay Totals:	0.00	1,736,280	1,736,280	1,736,280	1,736,280
0	0	4,000.00	0.00	E20 25-100-98020	Other Operating Expenses Easement Acquisitions	0.00	4,000.00	4,000.00	4,000.00	4,000.00
(1,812)	(7,829)	0.00	0.00	25-100-98050	Over & Short	0.00	0.00	0.00	0.00	0.00

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
9	0	0.00	0.00	25-100-98100	Bad Debt Expense	0.00	3,500.00	3,500.00	3,500.00	3,500.00
0	0	0.00	0.00	25-100-98110	Bad Debt Collection Expen	0.00	3,000.00	3,000.00	3,000.00	3,000.00
0	0	0.00	0.00	25-100-98200	Loss - Disposal of Fixed Asset	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	25-100-98500	Operating Transfers Out	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	25-100-98900	Aerial Mapping Reserve	0.00	0.00	0.00	0.00	0.00
1,219,633	1,257,652	0.00	0.00	25-100-99050	Depreciation Expense	0.00	0.00	0.00	0.00	0.00
4,120	0	0.00	0.00	25-100-99820	Bond Interest	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	25-100-99830	Loan Principal	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	25-100-99840	Loan/Lease Interest	0.00	0.00	0.00	0.00	0.00
1,221,950	1,249,823	4,000	0		Other Operating Expenses Totals:	0.00	10,500	10,500	10,500	10,500
0	0	0.00	0.00	E25 25-100-99900	Other Maint/Operations Contingency	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Other Maint/Operations Totals:	0.00	0	0	0	0
4,179,899	4,393,124	5,690,151	0		EXPENDITURES TOTALS:	0.00	6,747,764	6,747,764	6,747,764	6,747,764
6,716,000	8,524,526	5,684,167	0		AGENCY REVENUES	0.00	5,937,294	5,937,294	5,937,294	5,937,294
4,179,899	4,393,124	5,690,151	0		AGENCY EXPENSES	0.00	6,747,764	6,747,764	6,747,764	6,747,764
2,536,101	4,131,402	(5,983)	0		Development Svc-Public Works Tot	0.00	(810,470)	(810,470)	(810,470)	(810,470)
6,716,000	8,524,526	5,684,167	0		FUND REVENUES	0.00	5,937,294	5,937,294	5,937,294	5,937,294
4,179,899	4,393,124	5,690,151	0		FUND EXPENSES	0.00	6,747,764	6,747,764	6,747,764	6,747,764

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
2,536,101	4,131,402	(5,983)	0		Water Fund Totals:	0.00	(810,470)	(810,470)	(810,470)	(810,470)
6,716,000	8,524,526	5,684,167	0		REPORT REVENUES	0.00	5,937,294	5,937,294	5,937,294	5,937,294
4,179,899	4,393,124	5,690,151	0		REPORT EXPENSES	0.00	6,747,764	6,747,764	6,747,764	6,747,764
2,536,101	4,131,402	(5,983)	0		REPORT TOTALS:	0.00	(810,470)	(810,470)	(810,470)	(810,470)

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Budget Analysis

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2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
				71	Water Capital Improvements					
				8	Development Svc-Public Works					
				R15	Interest					
556	77	50.00	0.00	25-200-36106	Claims Interest Revenue	0.00	50.00	50.00	50.00	50.00
57,867	54,166	33,809.17	0.00	25-200-36110	Invest Interest Revenue	0.00	35,026.30	35,026.30	35,026.30	35,026.30
0	0	0.00	0.00	25-200-36115	Bond/COP Interest Revenue	0.00	200.00	200.00	200.00	200.00
58,422	54,243	33,859	0		Interest Totals:	0.00	35,276	35,276	35,276	35,276
				R25	Intergovernmental (State/Fed)					
0	0	0.00	0.00	25-200-33100	Federal Grants	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Intergovernmental (State/Fed) Total	0.00	0	0	0	0
				R45	Charges for Services					
566,098	586,267	607,591.19	0.00	25-200-34062	Well Development Fee	0.00	629,464.47	629,464.47	629,464.47	629,464.47
44,046	31,113	47,274.80	0.00	25-200-34065	Main Extension Fee	0.00	48,976.70	48,976.70	48,976.70	48,976.70
321,591	416,952	345,162.00	0.00	25-200-34069	Residential/Industrial Trunk	0.00	357,587.83	357,587.83	357,587.83	357,587.83
931,736	1,034,332	1,000,028	0		Charges for Services Totals:	0.00	1,036,029	1,036,029	1,036,029	1,036,029
				R65	Miscellaneous					
0	0	0.00	0.00	25-200-34190	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Miscellaneous Totals:	0.00	0	0	0	0
				R75	Unrealized Gain on Investments					

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
53,800	41,544	0.00	0.00	25-200-36999	Unrealized Gain Or Loss	0.00	0.00	0.00	0.00	0.00
53,800	41,544	0	0		Unrealized Gain on Investments To	0.00	0	0	0	0
0	0	0.00	0.00	R85 25-200-39100	Other Financing Sources Intrfund Oper Transfer In	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	25-200-39340	Bond Proceeds	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Other Financing Sources Totals:	0.00	0	0	0	0
1,043,958	1,130,119	1,033,887	0		REVENUES TOTALS:	0.00	1,071,305	1,071,305	1,071,305	1,071,305
0	0	0.00	0.00	E10 25-200-63215	Maintenance & Operations Bond Paying Agent/Trustee Fee	0.00	0.00	0.00	0.00	0.00
0	0	900.00	0.00	25-200-63410	Software Maintenance & Service	0.00	900.00	900.00	900.00	900.00
16,136	0	0.00	0.00	25-200-64380	R & M Other	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	25-200-65900	Bank Service Charge Exp	0.00	0.00	0.00	0.00	0.00
(1,219)	0	0.00	0.00	25-200-65910	Interest Expense	0.00	0.00	0.00	0.00	0.00
14,917	0	900	0		Maintenance & Operations Totals:	0.00	900	900	900	900
0	0	0.00	0.00	E15 25-200-87100	Capital Outlay Land	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	25-200-87200	Buildings	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	25-200-87300	Imprv Other Than Bldgs	0.00	0.00	0.00	0.00	0.00
0	0	2,930,000.00	0.00	25-200-87500	Construction In Progress	0.00	3,591,840.00	3,591,840.00	3,591,840.00	3,591,840.00
0	0	2,930,000	0		Capital Outlay Totals:	0.00	3,591,840	3,591,840	3,591,840	3,591,840
0	0	0.00	0.00	E20 25-200-98020	Other Operating Expenses Easement Acquisitions	0.00	0.00	0.00	0.00	0.00

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
(4)	0	0.00	0.00	25-200-98050	Over & Shorts	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	25-200-98500	Operating Transfers Out	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	25-200-99051	Amortization Expense	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	25-200-99810	Bond Principal	0.00	0.00	0.00	0.00	0.00
5,125	0	0.00	0.00	25-200-99820	Bond Interest	0.00	0.00	0.00	0.00	0.00
5,121	0	0	0		Other Operating Expenses Totals:	0.00	0	0	0	0
0	0	0.00	0.00	E25 25-200-98200	Other Maint/Operations Loss - Disposal of Fixed Asset	0.00	0.00	0.00	0.00	0.00
139,625	139,625	0.00	0.00	25-200-99050	Depreciation Expense	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	25-200-99815	Bond Principal Called	0.00	0.00	0.00	0.00	0.00
139,625	139,625	0	0		Other Maint/Operations Totals:	0.00	0	0	0	0
159,663	139,625	2,930,900	0		EXPENDITURES TOTALS:	0.00	3,592,740	3,592,740	3,592,740	3,592,740
1,043,958	1,130,119	1,033,887	0		AGENCY REVENUES	0.00	1,071,305	1,071,305	1,071,305	1,071,305
159,663	139,625	2,930,900	0		AGENCY EXPENSES	0.00	3,592,740	3,592,740	3,592,740	3,592,740
884,294	990,494	(1,897,013)	0		Development Svc-Public Works Tot	0.00	(2,521,435)	(2,521,435)	(2,521,435)	(2,521,435)
1,043,958	1,130,119	1,033,887	0		FUND REVENUES	0.00	1,071,305	1,071,305	1,071,305	1,071,305
159,663	139,625	2,930,900	0		FUND EXPENSES	0.00	3,592,740	3,592,740	3,592,740	3,592,740
884,294	990,494	(1,897,013)	0		Water Capital Improvements Totals	0.00	(2,521,435)	(2,521,435)	(2,521,435)	(2,521,435)

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
1,043,958	1,130,119	1,033,887	0		REPORT REVENUES	0.00	1,071,305	1,071,305	1,071,305	1,071,305
159,663	139,625	2,930,900	0		REPORT EXPENSES	0.00	3,592,740	3,592,740	3,592,740	3,592,740
884,294	990,494	(1,897,013)	0		REPORT TOTALS:	0.00	(2,521,435)	(2,521,435)	(2,521,435)	(2,521,435)

General Ledger

Budget Analysis

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2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
				72	Sewer Fund					
				8	Development Svc-Public Works					
				R15	Interest					
5,125	0	0.00	0.00	27-100-36105	Accrued Interest Revenue	0.00	0.00	0.00	0.00	0.00
705	84	500.00	0.00	27-100-36106	Claims Interest Revenue	0.00	500.00	500.00	500.00	500.00
216,105	181,016	130,000.00	0.00	27-100-36110	Invest Interest Revenue	0.00	130,000.00	130,000.00	130,000.00	130,000.00
0	0	0.00	0.00	27-100-36115	Bond/COP Interest Revenue	0.00	0.00	0.00	0.00	0.00
221,936	181,100	130,500	0		Interest Totals:	0.00	130,500	130,500	130,500	130,500
				R25	Intergovernmental (State/Fed)					
0	4,395	0.00	0.00	27-100-33100	Federal Grants	0.00	0.00	0.00	0.00	0.00
5,400	0	0.00	0.00	27-100-33200	Urban Renewal Projects	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	27-100-33400	State Grants	0.00	0.00	0.00	0.00	0.00
5,400	4,395	0	0		Intergovernmental (State/Fed) Total	0.00	0	0	0	0
				R45	Charges for Services					
5,482,283	5,948,901	6,425,598.34	0.00	27-100-34010	Charges For Services	0.00	6,844,826.51	6,844,826.51	6,844,826.51	6,844,826.51
839	763	0.00	0.00	27-100-34020	Bad Debt Recovery	0.00	800.00	800.00	800.00	800.00
1,778	5,441	0.00	0.00	27-100-34061	Asphalt Repair Charges	0.00	0.00	0.00	0.00	0.00
735,192	814,018	824,587.23	0.00	27-100-34090	Septic Dump Services	0.00	800,000.00	800,000.00	800,000.00	800,000.00

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
6,220,092	6,769,124	7,250,186	0		Charges for Services Totals:	0.00	7,645,627	7,645,627	7,645,627	7,645,627
385	1,429	4,500.00	0.00	R65 27-100-34190	Miscellaneous Miscellaneous Revenue	0.00	4,500.00	4,500.00	4,500.00	4,500.00
0	0	0.00	0.00	27-100-36320	Land Rental	0.00	0.00	0.00	0.00	0.00
385	1,429	4,500	0		Miscellaneous Totals:	0.00	4,500	4,500	4,500	4,500
160,736	120,272	0.00	0.00	R75 27-100-36999	Unrealized Gain on Investments Unrealized Gain Or Loss	0.00	0.00	0.00	0.00	0.00
160,736	120,272	0	0		Unrealized Gain on Investments To	0.00	0	0	0	0
936,042	1,470,115	0.00	0.00	R85 27-100-38100	Other Financing Sources Contributed Capital	0.00	0.00	0.00	0.00	0.00
9,942	8,606	23,376.00	0.00	27-100-39100	Intrfund Oper Transfer In	0.00	23,376.00	23,376.00	23,376.00	23,376.00
0	4,210	0.00	0.00	27-100-39200	Sale of Fixed Asset	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	27-100-39250	Proceeds from Insurance	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	27-100-39340	Bond Proceeds	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	27-100-39360	Loan/Lease Proceeds	0.00	0.00	0.00	0.00	0.00
945,984	1,482,931	23,376	0		Other Financing Sources Totals:	0.00	23,376	23,376	23,376	23,376
7,554,533	8,559,251	7,408,562	0		REVENUES TOTALS:	0.00	7,804,003	7,804,003	7,804,003	7,804,003
417,734	521,724	683,600.98	0.00	E05 27-100-41100	Personnel Sewer Reg Salary	0.00	881,382.41	881,382.41	881,382.41	881,382.41
0	0	0.00	0.00	27-100-41200	Part-Time Salary	0.00	14,801.19	14,801.19	14,801.19	14,801.19
42,334	48,598	50,000.00	0.00	27-100-41300	Overtime	0.00	50,000.00	50,000.00	50,000.00	50,000.00

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
130,160	163,801	232,041.24	0.00	27-100-42100	Health Insurance	0.00	342,204.60	342,204.60	342,204.60	342,204.60
8,096	9,842	13,967.04	0.00	27-100-42120	Dental Insurance	0.00	19,876.80	19,876.80	19,876.80	19,876.80
2,202	4,524	6,994.03	0.00	27-100-42130	Other Insurance	0.00	8,717.33	8,717.33	8,717.33	8,717.33
90	128	0.00	0.00	27-100-42140	Fitness Reimbursement	0.00	0.00	0.00	0.00	0.00
34,355	42,591	56,923.72	0.00	27-100-42200	Fica	0.00	73,385.19	73,385.19	73,385.19	73,385.19
50,254	133,646	88,845.66	0.00	27-100-42300	State Retirement	0.00	114,538.46	114,538.46	114,538.46	114,538.46
5,829	6,722	6,024.74	0.00	27-100-42310	Persi/401K/employer portion	0.00	7,057.26	7,057.26	7,057.26	7,057.26
6,000	7,500	9,000.00	0.00	27-100-42312	HRA VEBA Funding	0.00	10,500.00	10,500.00	10,500.00	10,500.00
4,400	5,800	7,200.00	0.00	27-100-42315	Certification Pay	0.00	8,800.00	8,800.00	8,800.00	8,800.00
3,300	3,300	3,300.00	0.00	27-100-42320	Certificate Pay	0.00	4,300.00	4,300.00	4,300.00	4,300.00
2,673	2,018	0.00	0.00	27-100-42500	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00
12,575	15,447	18,818.39	0.00	27-100-42600	Workers Compensation	0.00	33,249.71	33,249.71	33,249.71	33,249.71
0	0	0.00	0.00	27-100-42700	Vehicle Allowance	0.00	0.00	0.00	0.00	0.00
4,383	6,508	7,111.00	0.00	27-100-42800	Uniform Allowance	0.00	7,111.00	7,111.00	7,111.00	7,111.00
3,461	11,314	8,200.00	0.00	27-100-42900	Personnel Training	0.00	20,000.00	20,000.00	20,000.00	20,000.00
2,470	1,368	0.00	0.00	27-100-43100	Payroll Year End Adjustment	0.00	0.00	0.00	0.00	0.00
730,317	984,831	1,192,027	0		Personnel Totals:	0.00	1,595,924	1,595,924	1,595,924	1,595,924
10,358	10,462	12,000.00	0.00	E10 27-100-63210	Maintenance & Operations Annual Audit Services	0.00	12,000.00	12,000.00	12,000.00	12,000.00

2019	2020	2021	2021				2022	2022	2022	2022
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
0	0	0.00	0.00	27-100-63216	Bond Issue Services	0.00	0.00	0.00	0.00	0.00
49,185	51,265	45,000.00	0.00	27-100-63235	Contracted Services	0.00	56,030.00	56,030.00	56,030.00	56,030.00
0	0	0.00	0.00	27-100-63250	Contract Engineering Sevice	0.00	0.00	0.00	0.00	0.00
186,066	204,631	247,053.80	0.00	27-100-63310	Admin/payroll Services	0.00	278,208.92	278,208.92	278,208.92	278,208.92
115,074	143,899	145,847.95	0.00	27-100-63320	Util Billing Services	0.00	174,399.12	174,399.12	174,399.12	174,399.12
5,000	5,250	6,300.00	0.00	27-100-63330	City Attorney Services	0.00	6,300.00	6,300.00	6,300.00	6,300.00
225,930	267,382	336,932.89	0.00	27-100-63340	City Engineering Services	0.00	385,458.32	385,458.32	385,458.32	385,458.32
32,247	24,252	149,023.88	0.00	27-100-63350	City Mapping Dept Services	0.00	112,442.01	112,442.01	112,442.01	112,442.01
6,300	6,300	6,300.00	0.00	27-100-63363	City Electrical Services	0.00	6,300.00	6,300.00	6,300.00	6,300.00
1,213,607	1,068,634	994,036.20	0.00	27-100-63364	MS4 Services	0.00	773,947.80	773,947.80	773,947.80	773,947.80
67,006	67,006	67,006.21	0.00	27-100-63370	Parks Maintenance Service	0.00	67,006.21	67,006.21	67,006.21	67,006.21
7,612	17,172	62,686.99	0.00	27-100-63410	Software Maintenance &svc	0.00	67,509.60	67,509.60	67,509.60	67,509.60
660	595	1,100.00	0.00	27-100-63430	Office Maint Contracts	0.00	1,100.00	1,100.00	1,100.00	1,100.00
0	0	0.00	0.00	27-100-63560	Security Services	0.00	0.00	0.00	0.00	0.00
25,607	53,705	63,890.00	0.00	27-100-63570	Professional Services	0.00	63,890.00	63,890.00	63,890.00	63,890.00
37,839	27,145	40,000.00	0.00	27-100-63580	Labor Services	0.00	40,000.00	40,000.00	40,000.00	40,000.00
15,652	18,336	16,000.00	0.00	27-100-64050	Telephone	0.00	18,000.00	18,000.00	18,000.00	18,000.00
4,113	7,162	5,880.12	0.00	27-100-64051	Cell Phones	0.00	8,400.00	8,400.00	8,400.00	8,400.00
99,287	68,723	60,000.00	0.00	27-100-64100	Water/sewer	0.00	75,000.00	75,000.00	75,000.00	75,000.00

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
30,192	26,518	37,200.00	0.00	27-100-64105	IPDES- IDEQ Water Fee Assmnt	0.00	37,200.00	37,200.00	37,200.00	37,200.00
0	11	2,500.00	0.00	27-100-64110	Irrigation Assessment	0.00	2,500.00	2,500.00	2,500.00	2,500.00
9,207	28,457	8,000.00	0.00	27-100-64210	Disposal	0.00	300,000.00	300,000.00	300,000.00	300,000.00
0	0	500.00	0.00	27-100-64211	Recycle/Disposal	0.00	500.00	500.00	500.00	500.00
2,226	1,296	2,000.00	0.00	27-100-64230	Custodial	0.00	2,000.00	2,000.00	2,000.00	2,000.00
1,620	0	12,000.00	0.00	27-100-64331	R & M Telephone/utilities	0.00	12,000.00	12,000.00	12,000.00	12,000.00
0	0	1,000.00	0.00	27-100-64380	R & M Other	0.00	1,000.00	1,000.00	1,000.00	1,000.00
36,357	36,152	36,928.59	0.00	27-100-65200	Ins, Other Than Empl Bene	0.00	38,945.00	38,945.00	38,945.00	38,945.00
53	46	2,000.00	0.00	27-100-65400	Advertising	0.00	2,000.00	2,000.00	2,000.00	2,000.00
4,784	44	10,000.00	0.00	27-100-65800	Travel & Meeting	0.00	10,000.00	10,000.00	10,000.00	10,000.00
52,767	56,302	50,000.00	0.00	27-100-65900	Bank Service Charge Exp	0.00	60,000.00	60,000.00	60,000.00	60,000.00
3,325	5,516	2,000.00	0.00	27-100-66110	Office Supply	0.00	7,000.00	7,000.00	7,000.00	7,000.00
0	82	100.00	0.00	27-100-66112	Toners, cartridges, etc.	0.00	100.00	100.00	100.00	100.00
658	731	550.00	0.00	27-100-66130	Postage	0.00	550.00	550.00	550.00	550.00
19,137	27,146	39,000.00	0.00	27-100-66140	Minor Equipment	0.00	165,900.00	165,900.00	165,900.00	165,900.00
0	0	129,000.00	0.00	27-100-66142	Major Equipment	0.00	129,000.00	129,000.00	129,000.00	129,000.00
5,138	13,433	10,000.00	0.00	27-100-66150	Safety Supplies	0.00	10,000.00	10,000.00	10,000.00	10,000.00
55,310	58,275	70,000.00	0.00	27-100-66210	Natural Gas	0.00	70,000.00	70,000.00	70,000.00	70,000.00

2019	2020	2021	2021				2022	2022	2022	2022
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
399,774	432,919	530,359.70	0.00	27-100-66220	Electricity	0.00	620,153.34	620,153.34	620,153.34	620,153.34
0	0	5,000.00	0.00	27-100-66240	Oil	0.00	5,000.00	5,000.00	5,000.00	5,000.00
1,028	715	0.00	0.00	27-100-66350	General Operating Supplies	0.00	0.00	0.00	0.00	0.00
7,215	10,497	16,000.00	0.00	27-100-66360	Lab Supplies	0.00	16,000.00	16,000.00	16,000.00	16,000.00
639	1,878	1,000.00	0.00	27-100-66500	Dues And Association Fees	0.00	1,000.00	1,000.00	1,000.00	1,000.00
2,136	98	3,300.00	0.00	27-100-67450	Office Equipment & Furniture	0.00	3,300.00	3,300.00	3,300.00	3,300.00
4,993	0	0.00	0.00	27-200-63410	Software Maintenance	0.00	0.00	0.00	0.00	0.00
117,551	116,395	52,400.00	0.00	27-200-63570	Professional Services	0.00	52,400.00	52,400.00	52,400.00	52,400.00
0	0	0.00	0.00	27-200-63580	Labor Services	0.00	0.00	0.00	0.00	0.00
354,437	324,763	350,000.00	0.00	27-200-64210	Disposal	0.00	315,000.00	315,000.00	315,000.00	315,000.00
10,374	3,239	14,800.00	0.00	27-200-64311	R & M Computers	0.00	13,000.00	13,000.00	13,000.00	13,000.00
29,396	9,156	5,500.00	0.00	27-200-64320	R & M Grounds	0.00	5,500.00	5,500.00	5,500.00	5,500.00
18,498	56,477	50,840.00	0.00	27-200-64330	R & M Building	0.00	50,840.00	50,840.00	50,840.00	50,840.00
0	0	500.00	0.00	27-200-64331	R & M Telephone/utilities	0.00	500.00	500.00	500.00	500.00
0	0	3,000.00	0.00	27-200-64335	R & M Collection System	0.00	3,000.00	3,000.00	3,000.00	3,000.00
38,006	25,188	40,000.00	0.00	27-200-64340	R & M Vehicle	0.00	40,000.00	40,000.00	40,000.00	40,000.00
181,273	198,232	210,000.00	0.00	27-200-64350	R & M Machinery	0.00	210,000.00	210,000.00	210,000.00	210,000.00
1,241	1,350	5,300.00	0.00	27-200-64355	R & M Major Tools/equip	0.00	5,300.00	5,300.00	5,300.00	5,300.00
43,160	77,584	115,000.00	0.00	27-200-64360	R & M Pumps & Motors	0.00	290,000.00	290,000.00	290,000.00	290,000.00

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
32,678	29,579	60,000.00	0.00	27-200-64380	R & M Other	0.00	60,000.00	60,000.00	60,000.00	60,000.00
0	0	0.00	0.00	27-200-64386	R & M Manhole to Grade	0.00	0.00	0.00	0.00	0.00
0	0	5,000.00	0.00	27-200-64390	R & M Vandalism	0.00	5,000.00	5,000.00	5,000.00	5,000.00
0	0	0.00	0.00	27-200-65210	Property Damage Repair	0.00	0.00	0.00	0.00	0.00
4,473	6,471	11,600.00	0.00	27-200-66140	Minor Equipment	0.00	11,600.00	11,600.00	11,600.00	11,600.00
0	0	46,000.00	0.00	27-200-66142	Major Equipment	0.00	30,000.00	30,000.00	30,000.00	30,000.00
17,823	23,461	60,000.00	0.00	27-200-66260	Gasoline	0.00	60,000.00	60,000.00	60,000.00	60,000.00
247,543	243,922	363,400.00	0.00	27-200-66350	General Operating Supplies	0.00	355,000.00	355,000.00	355,000.00	355,000.00
4,064	10,733	5,000.00	0.00	27-200-66391	Shop supplies	0.00	5,000.00	5,000.00	5,000.00	5,000.00
3,058	6,063	4,000.00	0.00	27-300-63410	Software Maintenance	0.00	4,000.00	4,000.00	4,000.00	4,000.00
44,590	3,653	63,500.00	0.00	27-300-63570	Professional Services	0.00	74,797.34	74,797.34	74,797.34	74,797.34
0	513	5,000.00	0.00	27-300-64320	R & M Grounds	0.00	5,000.00	5,000.00	5,000.00	5,000.00
1,425	25,900	30,000.00	0.00	27-300-64330	R & M Building	0.00	30,000.00	30,000.00	30,000.00	30,000.00
0	0	7,200.00	0.00	27-300-64331	R & M Telephone/utilities	0.00	7,200.00	7,200.00	7,200.00	7,200.00
1,136	0	500,000.00	0.00	27-300-64335	R & M Collection System	0.00	532,000.00	532,000.00	532,000.00	532,000.00
5,199	21,419	25,000.00	0.00	27-300-64350	R & M Machinery	0.00	25,000.00	25,000.00	25,000.00	25,000.00
74,271	99,317	60,000.00	0.00	27-300-64360	R & M Pumps & Motors	0.00	60,000.00	60,000.00	60,000.00	60,000.00
2,183	0	15,000.00	0.00	27-300-64380	R & M Other	0.00	15,000.00	15,000.00	15,000.00	15,000.00

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
9,300	7,588	55,000.00	0.00	27-300-64386	R & M Manhole to Grade	0.00	55,000.00	55,000.00	55,000.00	55,000.00
0	0	0.00	0.00	27-300-64390	R & M Vandalism	0.00	0.00	0.00	0.00	0.00
0	0	15,000.00	0.00	27-300-65210	Property Damage Repair	0.00	15,000.00	15,000.00	15,000.00	15,000.00
0	0	45,000.00	0.00	27-300-66142	Major Equipment	0.00	45,000.00	45,000.00	45,000.00	45,000.00
3,979,784	4,033,038	5,450,536	0		Maintenance & Operations Totals:	0.00	6,020,278	6,020,278	6,020,278	6,020,278
0	0	0.00	0.00	E15 27-100-87300	Capital Outlay Imprv Other Than Bldgs	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	27-100-87420	Licensed Vehicles	0.00	0.00	0.00	0.00	0.00
0	0	35,000.00	0.00	27-100-87440	Computer Equipment	0.00	35,000.00	35,000.00	35,000.00	35,000.00
0	0	0.00	0.00	27-200-87300	Imprv Other than Bldgs	0.00	0.00	0.00	0.00	0.00
0	0	160,000.00	0.00	27-200-87410	Machinery	0.00	506,000.00	506,000.00	506,000.00	506,000.00
0	0	188,000.00	0.00	27-200-87420	Licensed Vehicles	0.00	210,000.00	210,000.00	210,000.00	210,000.00
0	0	0.00	0.00	27-200-87430	Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	27-200-87440	Computer Equipment	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	27-200-87500	Construction In Progress	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	27-200-87600	Capitalized Bond Issuance Cost	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	27-300-87100	Land	0.00	930,000.00	930,000.00	930,000.00	930,000.00
0	0	45,000.00	0.00	27-300-87410	Machinery	0.00	588,000.00	588,000.00	588,000.00	588,000.00
0	0	0.00	0.00	27-300-87420	Licensed Vehicles	0.00	500,000.00	500,000.00	500,000.00	500,000.00

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
0	0	0.00	0.00	27-300-87500	Construction In Progress	0.00	0.00	0.00	0.00	0.00
0	0	428,000	0		Capital Outlay Totals:	0.00	2,769,000	2,769,000	2,769,000	2,769,000
1	0	0.00	0.00	E20 27-100-98050	Other Operating Expenses Over & Short	0.00	0.00	0.00	0.00	0.00
142	13,750	0.00	0.00	27-100-98100	Bad Debt Expense	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	27-100-98110	Bad Debt Collection Expen	0.00	200.00	200.00	200.00	200.00
0	0	0.00	0.00	27-100-98200	Loss - Disposal of Fixed Asset	0.00	0.00	0.00	0.00	0.00
1,500,000	0	0.00	0.00	27-100-98500	Operating Transfers Out	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	27-100-98900	Aerial Mapping Reserve	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	27-200-98200	Loss - Disposal of Fixed Asset	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	27-200-99051	Amortization Expense	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	27-200-99830	Loan Principal	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	27-200-99840	Loan Interest	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	27-300-98020	Easement Acquisitions	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	27-300-98200	Loss - Disposal of Fixed Asset	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	27-300-99830	Loan Principal	0.00	0.00	0.00	0.00	0.00
1,500,142	13,750	0	0		Other Operating Expenses Totals:	0.00	200	200	200	200
1,062,054	1,061,585	0.00	0.00	E25 27-100-99050	Other Maint/Operations Depreciation Expense	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	27-100-99900	Contingency	0.00	0.00	0.00	0.00	0.00

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
1,283,975	1,312,496	0.00	0.00	27-200-99050	Depreciation Expense	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	27-200-99810	Bond Principal	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	27-200-99815	Bond Principal Called	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	27-200-99820	Bond Interest	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	27-300-99050	Depreciation Expense	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	27-300-99840	Loan Interest	0.00	0.00	0.00	0.00	0.00
2,346,029	2,374,081	0	0		Other Maint/Operations Totals:	0.00	0	0	0	0
8,556,272	7,405,700	7,070,563	0		EXPENDITURES TOTALS:	0.00	10,385,402	10,385,402	10,385,402	10,385,402
7,554,533	8,559,251	7,408,562	0		AGENCY REVENUES	0.00	7,804,003	7,804,003	7,804,003	7,804,003
8,556,272	7,405,700	7,070,563	0		AGENCY EXPENSES	0.00	10,385,402	10,385,402	10,385,402	10,385,402
(1,001,739)	1,153,551	337,998	0		Development Svc-Public Works Tot	0.00	(2,581,399)	(2,581,399)	(2,581,399)	(2,581,399)
7,554,533	8,559,251	7,408,562	0		FUND REVENUES	0.00	7,804,003	7,804,003	7,804,003	7,804,003
8,556,272	7,405,700	7,070,563	0		FUND EXPENSES	0.00	10,385,402	10,385,402	10,385,402	10,385,402
(1,001,739)	1,153,551	337,998	0		Sewer Fund Totals:	0.00	(2,581,399)	(2,581,399)	(2,581,399)	(2,581,399)

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
7,554,533	8,559,251	7,408,562	0		REPORT REVENUES	0.00	7,804,003	7,804,003	7,804,003	7,804,003
8,556,272	7,405,700	7,070,563	0		REPORT EXPENSES	0.00	10,385,402	10,385,402	10,385,402	10,385,402
(1,001,739)	1,153,551	337,998	0		REPORT TOTALS:	0.00	(2,581,399)	(2,581,399)	(2,581,399)	(2,581,399)

General Ledger

Budget Analysis

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 Fiscal Year: 2022



2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
4,120	0	0.00	0.00	73 8 R15 27-200-36105	Sewer Capital Improvements Development Svc-Public Works Interest Accrued Interest Revenue	0.00	0.00	0.00	0.00	0.00
217	78	500.00	0.00	27-200-36106	Claims Interest Revenue	0.00	500.00	500.00	500.00	500.00
29,893	30,357	125,000.00	0.00	27-200-36110	Invest Interest Revenue	0.00	80,000.00	80,000.00	80,000.00	80,000.00
19,211	0	0.00	0.00	27-200-36113	Reserve Fund Interest	0.00	0.00	0.00	0.00	0.00
53,441	30,435	125,500	0		Interest Totals:	0.00	80,500	80,500	80,500	80,500
501	458	0.00	0.00	R45 27-200-34020	Charges for Services Bad Debt Recovery	0.00	900.00	900.00	900.00	900.00
0	0	0.00	0.00	27-200-34060	Utility Service Hookups	0.00	0.00	0.00	0.00	0.00
3,333,875	3,579,322	3,753,568.56	0.00	27-200-34063	60% Capital Improve Fee	0.00	3,973,866.02	3,973,866.02	3,973,866.02	3,973,866.02
1,117,101	1,170,376	1,257,730.36	0.00	27-200-34064	Interceptor Fee	0.00	1,115,000.00	1,115,000.00	1,115,000.00	1,115,000.00
99,648	60,735	112,192.24	0.00	27-200-34065	Main Extension Fee	0.00	77,000.00	77,000.00	77,000.00	77,000.00
0	7,480	0.00	0.00	27-200-34066	Noble Drain Reimb Revenue	0.00	0.00	0.00	0.00	0.00
4,882	126,726	8,000.00	0.00	27-200-34070	Stub Out Fee	0.00	8,000.00	8,000.00	8,000.00	8,000.00
1,140,269	1,251,617	1,283,814.82	0.00	27-200-34095	Treat. Plant Capacity Fee	0.00	125,000.00	125,000.00	125,000.00	125,000.00

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
5,696,277	6,196,714	6,415,306	0		Charges for Services Totals:	0.00	5,299,766	5,299,766	5,299,766	5,299,766
				R65	Miscellaneous					
71	179	0.00	0.00	27-200-34190	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
71	179	0	0		Miscellaneous Totals:	0.00	0	0	0	0
				R75	Unrealized Gain on Investments					
37,433	73,197	0.00	0.00	27-200-36999	Unrealized Gain Or Loss	0.00	0.00	0.00	0.00	0.00
37,433	73,197	0	0		Unrealized Gain on Investments To:	0.00	0	0	0	0
				R85	Other Financing Sources					
1,500,000	0	0.00	0.00	27-200-39100	Intrfund Oper Transfer In	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	27-200-39340	Bond Proceeds	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	27-200-39360	Loan/Lease Proceeds	0.00	0.00	0.00	0.00	0.00
1,500,000	0	0	0		Other Financing Sources Totals:	0.00	0	0	0	0
7,287,221	6,300,524	6,540,806	0		REVENUES TOTALS:	0.00	5,380,266	5,380,266	5,380,266	5,380,266
				E10	Maintenance & Operations					
1,000	1,000	0.00	0.00	27-200-63215	Bond Paying Agent Service	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	27-200-63216	Bond Issue Services	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	27-200-63363	Electrical Services	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	27-200-63364	MS4 Storm Drain Services	0.00	0.00	0.00	0.00	0.00
4,726	0	410,000.00	0.00	27-200-63570	Professional Services	0.00	410,000.00	410,000.00	410,000.00	410,000.00
181,615	7,378	0.00	0.00	27-200-64380	R & M Other	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	27-200-65900	Bank Service Charges	0.00	0.00	0.00	0.00	0.00

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
187,342	8,378	410,000	0		Maintenance & Operations Totals:	0.00	410,000	410,000	410,000	410,000
0	0	10,171,900.00	0.00	E15 27-200-87500	Capital Outlay Construction In Progress	0.00	5,880,000.00	5,880,000.00	5,880,000.00	5,880,000.00
0	0	10,171,900	0		Capital Outlay Totals:	0.00	5,880,000	5,880,000	5,880,000	5,880,000
0	0	0.00	0.00	E20 27-200-98020	Other Operating Expenses Easement Acquisitions	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	27-200-98050	Over/Short	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	27-200-98100	Bad Debt Expense	0.00	8,000.00	8,000.00	8,000.00	8,000.00
0	0	0.00	0.00	27-200-98110	Bad Debt Collection Expen	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	27-200-98200	Loss - Disposal of Fixed Asset	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	27-200-98500	Operating Transfers Out	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	27-200-99051	Amortization Expense	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	27-200-99830	Loan Principal	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Other Operating Expenses Totals:	0.00	8,000	8,000	8,000	8,000
567,918	694,236	0.00	0.00	E25 27-200-99050	Other Maint/Operations Depreciation Expense	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	27-200-99810	Bond Principal	0.00	0.00	0.00	0.00	0.00
73,388	36,094	0.00	0.00	27-200-99820	Bond Interest	0.00	0.00	0.00	0.00	0.00
(8,291)	0	0.00	0.00	27-200-99840	Loan Interest	0.00	0.00	0.00	0.00	0.00
633,015	730,330	0	0		Other Maint/Operations Totals:	0.00	0	0	0	0
820,357	738,708	10,581,900	0		EXPENDITURES TOTALS:	0.00	6,298,000	6,298,000	6,298,000	6,298,000

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
7,287,221	6,300,524	6,540,806	0		AGENCY REVENUES	0.00	5,380,266	5,380,266	5,380,266	5,380,266
820,357	738,708	10,581,900	0		AGENCY EXPENSES	0.00	6,298,000	6,298,000	6,298,000	6,298,000
6,466,864	5,561,816	(4,041,094)	0		Development Svc-Public Works Tot	0.00	(917,734)	(917,734)	(917,734)	(917,734)
7,287,221	6,300,524	6,540,806	0		FUND REVENUES	0.00	5,380,266	5,380,266	5,380,266	5,380,266
820,357	738,708	10,581,900	0		FUND EXPENSES	0.00	6,298,000	6,298,000	6,298,000	6,298,000
6,466,864	5,561,816	(4,041,094)	0		Sewer Capital Improvements Totals	0.00	(917,734)	(917,734)	(917,734)	(917,734)
7,287,221	6,300,524	6,540,806	0		REPORT REVENUES	0.00	5,380,266	5,380,266	5,380,266	5,380,266
820,357	738,708	10,581,900	0		REPORT EXPENSES	0.00	6,298,000	6,298,000	6,298,000	6,298,000
6,466,864	5,561,816	(4,041,094)	0		REPORT TOTALS:	0.00	(917,734)	(917,734)	(917,734)	(917,734)

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2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
174,650	187,507	187,451.01	0.00	74 8 R10 31-100-31810	Sanitation Fund Development Svc-Public Works Franchise Fees Franchise Fees	0.00	213,506.84	213,506.84	213,506.84	213,506.84
174,650	187,507	187,451	0		Franchise Fees Totals:	0.00	213,507	213,507	213,507	213,507
0	6,000	58,872.50	0.00	R15 31-100-36105	Interest Accrued Interest Revenue	0.00	3,600.00	3,600.00	3,600.00	3,600.00
119	40	200.00	0.00	31-100-36106	Claims Interest Revenue	0.00	200.00	200.00	200.00	200.00
15,435	12,340	14,800.00	0.00	31-100-36110	Invest Interest Revenue	0.00	13,600.00	13,600.00	13,600.00	13,600.00
15,555	18,380	73,873	0		Interest Totals:	0.00	17,400	17,400	17,400	17,400
4,085,337	4,351,253	4,288,808.05	0.00	R45 31-100-34010	Charges for Services Charges For Services	0.00	4,567,075.37	4,567,075.37	4,567,075.37	4,567,075.37
40,429	43,745	42,442.39	0.00	31-100-34011	Tax collected/Contracted svc	0.00	43,970.32	43,970.32	43,970.32	43,970.32
370,926	429,785	389,400.12	0.00	31-100-34012	Recycling	0.00	451,102.82	451,102.82	451,102.82	451,102.82
0	0	0.27	0.00	31-100-34014	Fuel Surcharge	0.00	0.00	0.00	0.00	0.00
1,030	1,357	0.00	0.00	31-100-34020	Bad Debt Recovery	0.00	1,500.00	1,500.00	1,500.00	1,500.00
4,497,722	4,826,140	4,720,651	0		Charges for Services Totals:	0.00	5,063,649	5,063,649	5,063,649	5,063,649
				R65	Miscellaneous					

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
89	260	40,000.00	0.00	31-100-34190	Miscellaneous Revenue	0.00	40,000.00	40,000.00	40,000.00	40,000.00
0	0	0.00	0.00	31-100-39360	Loan/Lease Proceeds	0.00	0.00	0.00	0.00	0.00
89	260	40,000	0		Miscellaneous Totals:	0.00	40,000	40,000	40,000	40,000
8,070	6,104	0.00	0.00	R75 31-100-36999	Unrealized Gain on Investments Unrealized gain/loss	0.00	0.00	0.00	0.00	0.00
8,070	6,104	0	0		Unrealized Gain on Investments To:	0.00	0	0	0	0
25,472	0	0.00	0.00	R85 31-100-39100	Other Financing Sources Intrfund Oper Transfer In	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	31-100-39340	Bond Proceeds	0.00	0.00	0.00	0.00	0.00
25,472	0	0	0		Other Financing Sources Totals:	0.00	0	0	0	0
4,721,557	5,038,391	5,021,974	0		REVENUES TOTALS:	0.00	5,334,555	5,334,555	5,334,555	5,334,555
2,574	2,729	3,100.00	0.00	E10 31-100-63210	Maintenance & Operations Annual Audit Services	0.00	3,100.00	3,100.00	3,100.00	3,100.00
39,941	38,213	40,417.37	0.00	31-100-63235	Contracted Services	0.00	41,067.00	41,067.00	41,067.00	41,067.00
3,439,871	3,662,939	3,611,193.99	0.00	31-100-63240	Sanitation service contractFee	0.00	3,741,196.97	3,741,196.97	3,741,196.97	3,741,196.97
0	0	0.00	0.00	31-100-63245	Fuel Surcharge	0.00	0.00	0.00	0.00	0.00
302,008	353,734	317,049.56	0.00	31-100-63247	Recycling service fee	0.00	328,463.34	328,463.34	328,463.34	328,463.34
122,559	134,787	162,729.90	0.00	31-100-63310	Admin/payroll Services	0.00	183,251.22	183,251.22	183,251.22	183,251.22
107,649	134,615	136,438.41	0.00	31-100-63320	Util Billing Services	0.00	163,147.56	163,147.56	163,147.56	163,147.56
5,000	5,250	6,300.00	0.00	31-100-63330	City Attorney Services	0.00	6,300.00	6,300.00	6,300.00	6,300.00
87,676	103,763	130,753.74	0.00	31-100-63340	City Engineering Services	0.00	149,585.03	149,585.03	149,585.03	149,585.03

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
3,161	2,378	14,609.26	0.00	31-100-63350	City Mapping Dept. Services	0.00	11,023.03	11,023.03	11,023.03	11,023.03
37	290	0.00	0.00	31-100-63363	Electrical Services	0.00	0.00	0.00	0.00	0.00
215,070	249,348	231,941.78	0.00	31-100-63364	MS4 Storm Drain Services	0.00	180,587.82	180,587.82	180,587.82	180,587.82
2,870	1,353	3,014.00	0.00	31-100-63410	Software Maintenance &svc	0.00	3,014.00	3,014.00	3,014.00	3,014.00
66	0	100.00	0.00	31-100-63430	Office Maint Contracts	0.00	100.00	100.00	100.00	100.00
0	3,485	105.00	0.00	31-100-64380	R & M Other	0.00	9,705.00	9,705.00	9,705.00	9,705.00
24,937	25,477	20,000.00	0.00	31-100-65900	Bank Service Charge Exp	0.00	26,000.00	26,000.00	26,000.00	26,000.00
0	0	0.00	0.00	31-100-66140	Minor Equipment	0.00	0.00	0.00	0.00	0.00
65,145	76,291	68,389.13	0.00	31-100-66360	School recycle program	0.00	70,851.14	70,851.14	70,851.14	70,851.14
4,418,565	4,794,651	4,746,142	0		Maintenance & Operations Totals:	0.00	4,917,392	4,917,392	4,917,392	4,917,392
0	0	0.00	0.00	E15 31-100-87440	Capital Outlay Computer Equipment	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	31-100-87500	Construction In Progress	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Capital Outlay Totals:	0.00	0	0	0	0
0	0	0.00	0.00	E20 31-100-98050	Other Operating Expenses Over & Short	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	31-100-98100	Bad Debt Expense	0.00	5,000.00	5,000.00	5,000.00	5,000.00
0	0	0.00	0.00	31-100-98110	Bad Debt Collection Expen	0.00	250.00	250.00	250.00	250.00
0	0	0.00	0.00	31-100-98200	Loss - Disposal of Fixed Asset	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	31-100-98500	Operating Transfers Out	0.00	0.00	0.00	0.00	0.00

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
0	0	0.00	0.00	31-100-98900	Aerial Mapping Reserve	0.00	0.00	0.00	0.00	0.00
701	8,528	0.00	0.00	31-100-99050	Depreciation Expense	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	31-100-99840	Loan Interest Expense	0.00	0.00	0.00	0.00	0.00
701	8,528	0	0		Other Operating Expenses Totals:	0.00	5,250	5,250	5,250	5,250
4,419,266	4,803,179	4,746,142	0		EXPENDITURES TOTALS:	0.00	4,922,642	4,922,642	4,922,642	4,922,642
4,721,557	5,038,391	5,021,974	0		AGENCY REVENUES	0.00	5,334,555	5,334,555	5,334,555	5,334,555
4,419,266	4,803,179	4,746,142	0		AGENCY EXPENSES	0.00	4,922,642	4,922,642	4,922,642	4,922,642
302,292	235,212	275,832	0		Development Svc-Public Works Tot	0.00	411,913	411,913	411,913	411,913
4,721,557	5,038,391	5,021,974	0		FUND REVENUES	0.00	5,334,555	5,334,555	5,334,555	5,334,555
4,419,266	4,803,179	4,746,142	0		FUND EXPENSES	0.00	4,922,642	4,922,642	4,922,642	4,922,642
302,292	235,212	275,832	0		Sanitation Fund Totals:	0.00	411,913	411,913	411,913	411,913
4,721,557	5,038,391	5,021,974	0		REPORT REVENUES	0.00	5,334,555	5,334,555	5,334,555	5,334,555
4,419,266	4,803,179	4,746,142	0		REPORT EXPENSES	0.00	4,922,642	4,922,642	4,922,642	4,922,642
302,292	235,212	275,832	0		REPORT TOTALS:	0.00	411,913	411,913	411,913	411,913

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2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
				75	Street Lighting Fund					
				8	Development Svc-Public Works					
				R15	Interest					
93	43	100.00	0.00	32-100-36106	Claims Interest Revenue	0.00	100.00	100.00	100.00	100.00
12,490	8,325	13,000.00	0.00	32-100-36110	Invest Interest Revenue	0.00	13,000.00	13,000.00	13,000.00	13,000.00
12,583	8,368	13,100	0		Interest Totals:	0.00	13,100	13,100	13,100	13,100
				R45	Charges for Services					
614,503	659,411	698,293.76	0.00	32-100-34010	Charges For Services	0.00	749,325.83	749,325.83	749,325.83	749,325.83
86	82	0.00	0.00	32-100-34020	Bad Debt Recovery	0.00	150.00	150.00	150.00	150.00
614,589	659,493	698,294	0		Charges for Services Totals:	0.00	749,476	749,476	749,476	749,476
				R65	Miscellaneous					
610	52	2,500.00	0.00	32-100-34190	Miscellaneous Revenue	0.00	2,500.00	2,500.00	2,500.00	2,500.00
610	52	2,500	0		Miscellaneous Totals:	0.00	2,500	2,500	2,500	2,500
				R75	Unrealized Gain on Investments					
6,610	9,169	0.00	0.00	32-100-36999	Unrealized gain/loss	0.00	0.00	0.00	0.00	0.00
6,610	9,169	0	0		Unrealized Gain on Investments To:	0.00	0	0	0	0
				R85	Other Financing Sources					
294,570	599,569	0.00	0.00	32-100-38100	Contributed Capital	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	32-100-39100	Intrfund Oper Transfer In	0.00	0.00	0.00	0.00	0.00

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
0	0	0.00	0.00	32-100-39200	Sale of Fixed Asset	0.00	0.00	0.00	0.00	0.00
1,725	6,852	0.00	0.00	32-100-39250	Proceeds From Insurance	0.00	0.00	0.00	0.00	0.00
296,295	606,421	0	0		Other Financing Sources Totals:	0.00	0	0	0	0
930,686	1,283,503	713,894	0		REVENUES TOTALS:	0.00	765,076	765,076	765,076	765,076
515	546	600.00	0.00	E10 32-100-63210	Maintenance & Operations Annual Audit Services	0.00	600.00	600.00	600.00	600.00
3,564	5,765	10,000.00	0.00	32-100-63235	Contracted Services	0.00	6,241.00	6,241.00	6,241.00	6,241.00
38,439	42,274	51,037.81	0.00	32-100-63310	Admin/payroll Services	0.00	57,474.02	57,474.02	57,474.02	57,474.02
11,136	13,926	14,114.32	0.00	32-100-63320	Util Billing Services	0.00	16,877.33	16,877.33	16,877.33	16,877.33
500	525	630.00	0.00	32-100-63330	City Attorney Services	0.00	630.00	630.00	630.00	630.00
43,211	51,139	64,441.62	0.00	32-100-63340	City Engineering Services	0.00	73,722.57	73,722.57	73,722.57	73,722.57
5,645	4,246	26,087.97	0.00	32-100-63350	City Mapping Dept. Services	0.00	19,683.98	19,683.98	19,683.98	19,683.98
25,124	25,124	25,124.40	0.00	32-100-63363	Electrical Services	0.00	25,124.40	25,124.40	25,124.40	25,124.40
413	190	2,435.00	0.00	32-100-63410	Software Maintenance	0.00	6,935.00	6,935.00	6,935.00	6,935.00
10	0	100.00	0.00	32-100-63430	Office Maint Contracts	0.00	100.00	100.00	100.00	100.00
136,841	254,066	285,000.00	0.00	32-100-64380	R & M Other	0.00	296,797.34	296,797.34	296,797.34	296,797.34
1,500	1,500	1,500.00	0.00	32-100-65200	Ins, other than empl benefits	0.00	1,500.00	1,500.00	1,500.00	1,500.00
3,850	4,010	4,500.00	0.00	32-100-65900	Bank Service Charge Expense	0.00	4,500.00	4,500.00	4,500.00	4,500.00
0	0	0.00	0.00	32-100-66140	Minor Equipment	0.00	0.00	0.00	0.00	0.00

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
0	0	0.00	0.00	32-100-66141	Minor Tools	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	32-100-66142	Major Equipment	0.00	0.00	0.00	0.00	0.00
216,254	218,488	231,836.16	0.00	32-100-66220	Electricity	0.00	234,915.23	234,915.23	234,915.23	234,915.23
0	0	0.00	0.00	32-100-66350	General Operating Supplies	0.00	0.00	0.00	0.00	0.00
487,002	621,798	717,407	0		Maintenance & Operations Totals:	0.00	745,101	745,101	745,101	745,101
0	0	0.00	0.00	E15 32-100-87300	Capital Outlay Improvements other than buildgs	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	32-100-87410	Machinery	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	32-100-87440	Computer Equipment	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	32-100-87500	Construction In Progress	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Capital Outlay Totals:	0.00	0	0	0	0
0	0	0.00	0.00	E20 32-100-98020	Other Operating Expenses Easement Acquisitions	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	32-100-98050	Over & Short	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	32-100-98100	Bad Debt Expense	0.00	650.00	650.00	650.00	650.00
0	0	0.00	0.00	32-100-98110	Bad Debt Collection Expen	0.00	60.00	60.00	60.00	60.00
0	0	0.00	0.00	32-100-98200	Loss - Disposal of Fixed Asset	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	32-100-98500	Operating Transfers Out	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	32-100-98900	Aerial Mapping Reserve	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Other Operating Expenses Totals:	0.00	710	710	710	710

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
100,084	119,744	0.00	0.00	E25 32-100-99050	Other Maint/Operations Depreciation Expense	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	32-100-99900	Contingency	0.00	0.00	0.00	0.00	0.00
100,084	119,744	0	0		Other Maint/Operations Totals:	0.00	0	0	0	0
587,086	741,542	717,407	0		EXPENDITURES TOTALS:	0.00	745,811	745,811	745,811	745,811
930,686	1,283,503	713,894	0		AGENCY REVENUES	0.00	765,076	765,076	765,076	765,076
587,086	741,542	717,407	0		AGENCY EXPENSES	0.00	745,811	745,811	745,811	745,811
343,600	541,961	(3,514)	0		Development Svc-Public Works Tot	0.00	19,265	19,265	19,265	19,265
930,686	1,283,503	713,894	0		FUND REVENUES	0.00	765,076	765,076	765,076	765,076
587,086	741,542	717,407	0		FUND EXPENSES	0.00	745,811	745,811	745,811	745,811
343,600	541,961	(3,514)	0		Street Lighting Fund Totals:	0.00	19,265	19,265	19,265	19,265
930,686	1,283,503	713,894	0		REPORT REVENUES	0.00	765,076	765,076	765,076	765,076
587,086	741,542	717,407	0		REPORT EXPENSES	0.00	745,811	745,811	745,811	745,811
343,600	541,961	(3,514)	0		REPORT TOTALS:	0.00	19,265	19,265	19,265	19,265

General Ledger

Budget Analysis

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2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
				76	Irrigation Fund					
				8	Development Svc-Public Works					
				R15	Interest					
291	21	0.00	0.00	35-100-36106	Claims Interest Revenue	0.00	0.00	0.00	0.00	0.00
35,022	26,873	20,000.00	0.00	35-100-36110	Invest Interest Revenue	0.00	20,000.00	20,000.00	20,000.00	20,000.00
35,313	26,894	20,000	0		Interest Totals:	0.00	20,000	20,000	20,000	20,000
				R45	Charges for Services					
1,480,203	1,579,840	1,631,407.73	0.00	35-100-34010	Charges for Services	0.00	1,691,531.14	1,691,531.14	1,691,531.14	1,691,531.14
0	0	0.00	0.00	35-100-34014	Surcharge Fee	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	35-100-34020	Bad Debt Recovery	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	35-100-34061	Asphalt Repair Charges	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	35-100-34062	Well Development Fee	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	35-100-34063	Tapping Fee	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	35-100-34065	Main Extension Fee	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	35-100-34066	Impact Fee-Pump Development	0.00	0.00	0.00	0.00	0.00
0	0	200.00	0.00	35-100-34080	Turn On Fees	0.00	200.00	200.00	200.00	200.00
1,480,203	1,579,840	1,631,608	0		Charges for Services Totals:	0.00	1,691,731	1,691,731	1,691,731	1,691,731

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
3,752	7,381	0.00	0.00	R65 35-100-34190	Miscellaneous Miscellaneous Revenue	0.00	37,500.00	37,500.00	37,500.00	37,500.00
0	0	0.00	0.00	35-100-39100	Intrfund Oper Transfer In	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	35-100-39360	Loan/Lease Proceeds	0.00	0.00	0.00	0.00	0.00
3,752	7,381	0	0		Miscellaneous Totals:	0.00	37,500	37,500	37,500	37,500
26,546	7,452	0.00	0.00	R75 35-100-36999	Unrealized Gain on Investments Unrealized Gain or Loss	0.00	0.00	0.00	0.00	0.00
26,546	7,452	0	0		Unrealized Gain on Investments To:	0.00	0	0	0	0
431,291	1,102,779	0.00	0.00	R85 35-100-38100	Other Financing Sources Contributed Capital	0.00	0.00	0.00	0.00	0.00
431,291	1,102,779	0	0		Other Financing Sources Totals:	0.00	0	0	0	0
1,977,106	2,724,346	1,651,608	0		REVENUES TOTALS:	0.00	1,749,231	1,749,231	1,749,231	1,749,231
125,654	128,359	140,000.00	0.00	E05 35-100-41100	Personnel Irrigation Reg Salary	0.00	135,000.00	135,000.00	135,000.00	135,000.00
0	0	0.00	0.00	35-100-41103	PTO Pay Out	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	35-100-41200	Part-Time Salary	0.00	0.00	0.00	0.00	0.00
0	18	0.00	0.00	35-100-41300	Overtime	0.00	0.00	0.00	0.00	0.00
41,431	39,503	42,500.00	0.00	35-100-42100	Health Insurance	0.00	42,500.00	42,500.00	42,500.00	42,500.00
2,400	2,708	2,500.00	0.00	35-100-42120	Dental Insurance	0.00	3,000.00	3,000.00	3,000.00	3,000.00
505	561	550.00	0.00	35-100-42130	Other Insurance	0.00	600.00	600.00	600.00	600.00
0	0	0.00	0.00	35-100-42140	Fitness Reimbursement	0.00	0.00	0.00	0.00	0.00

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
9,342	9,581	10,500.00	0.00	35-100-42200	Fica	0.00	10,500.00	10,500.00	10,500.00	10,500.00
13,543	28,452	15,000.00	0.00	35-100-42300	State Retirement	0.00	29,000.00	29,000.00	29,000.00	29,000.00
2,359	2,237	2,650.00	0.00	35-100-42310	Persi/401K/employer portion	0.00	2,650.00	2,650.00	2,650.00	2,650.00
0	0	0.00	0.00	35-100-42312	HRA VEBA Funding	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	35-100-42500	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00
2,398	2,753	3,000.00	0.00	35-100-42600	Workers Compensation	0.00	3,000.00	3,000.00	3,000.00	3,000.00
0	0	0.00	0.00	35-100-43100	Payroll Year End Adjustment	0.00	0.00	0.00	0.00	0.00
197,633	214,171	216,700	0		Personnel Totals:	0.00	226,250	226,250	226,250	226,250
				E10	Maintenance & Operations					
1,351	1,365	1,600.00	0.00	35-100-63210	Annual Audit Services	0.00	1,600.00	1,600.00	1,600.00	1,600.00
0	10,089	12,400.00	0.00	35-100-63235	Contracted Services	0.00	12,400.00	12,400.00	12,400.00	12,400.00
64,065	70,456	85,063.02	0.00	35-100-63310	Admin/payroll Services	0.00	95,790.04	95,790.04	95,790.04	95,790.04
37,572	37,135	37,638.18	0.00	35-100-63320	Util Billing Services	0.00	45,006.22	45,006.22	45,006.22	45,006.22
2,000	2,100	2,520.00	0.00	35-100-63330	City Attorney Services	0.00	2,520.00	2,520.00	2,520.00	2,520.00
86,789	102,713	129,430.59	0.00	35-100-63340	Engineering Services	0.00	148,071.32	148,071.32	148,071.32	148,071.32
5,431	4,085	25,099.76	0.00	35-100-63350	City Mapping Dept. Services	0.00	18,938.36	18,938.36	18,938.36	18,938.36
107,535	124,674	115,970.89	0.00	35-100-63364	MS4 Services	0.00	90,293.91	90,293.91	90,293.91	90,293.91
1,731	1,197	5,000.00	0.00	35-100-63410	Software Maintenance	0.00	5,000.00	5,000.00	5,000.00	5,000.00
0	0	0.00	0.00	35-100-63430	Office Maint Contracts	0.00	0.00	0.00	0.00	0.00

2019	2020	2021	2021				2022	2022	2022	2022
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
0	100	100,000.00	0.00	35-100-63570	Professional Services	0.00	100,000.00	100,000.00	100,000.00	100,000.00
2,624	0	6,100.00	0.00	35-100-63580	Labor Services	0.00	6,100.00	6,100.00	6,100.00	6,100.00
439	887	4,800.00	0.00	35-100-64051	Cell Phones	0.00	4,500.00	4,500.00	4,500.00	4,500.00
228,747	239,445	259,000.00	0.00	35-100-64110	Irrigation Assessment	0.00	268,324.00	268,324.00	268,324.00	268,324.00
1,527	182	3,000.00	0.00	35-100-64240	Weed Control	0.00	3,000.00	3,000.00	3,000.00	3,000.00
0	0	13,500.00	0.00	35-100-64311	R & M Computers	0.00	11,000.00	11,000.00	11,000.00	11,000.00
0	0	1,800.00	0.00	35-100-64320	R & M Grounds	0.00	1,800.00	1,800.00	1,800.00	1,800.00
848	2,329	30,000.00	0.00	35-100-64330	R & M Building	0.00	15,000.00	15,000.00	15,000.00	15,000.00
1,338	1,115	8,000.00	0.00	35-100-64340	R & M Vehicle	0.00	8,000.00	8,000.00	8,000.00	8,000.00
0	930	1,500.00	0.00	35-100-64341	R & M Tires	0.00	1,500.00	1,500.00	1,500.00	1,500.00
116,576	212,012	267,160.00	0.00	35-100-64360	R & M Pumps & Motors	0.00	182,474.80	182,474.80	182,474.80	182,474.80
4,873	6,444	8,000.00	0.00	35-100-64380	R & M Other	0.00	19,797.34	19,797.34	19,797.34	19,797.34
24,207	47,111	58,000.00	0.00	35-100-64385	R & M Lines & Street	0.00	58,000.00	58,000.00	58,000.00	58,000.00
0	0	5,000.00	0.00	35-100-64420	Rental Of Equip And Vehic	0.00	5,000.00	5,000.00	5,000.00	5,000.00
6,806	7,112	6,935.13	0.00	35-100-65200	Ins, Other Than Empl Bene	0.00	6,870.00	6,870.00	6,870.00	6,870.00
0	0	500.00	0.00	35-100-65210	Property Damage Repair	0.00	500.00	500.00	500.00	500.00
533	1,148	13,500.00	0.00	35-100-65400	Advertising	0.00	13,500.00	13,500.00	13,500.00	13,500.00
9,658	9,675	8,500.00	0.00	35-100-65900	Bank Service Charge Expense	0.00	9,600.00	9,600.00	9,600.00	9,600.00
216	356	600.00	0.00	35-100-66110	Office Supplies	0.00	600.00	600.00	600.00	600.00

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
0	0	300.00	0.00	35-100-66120	Copy Paper & Supplies	0.00	300.00	300.00	300.00	300.00
242	131	700.00	0.00	35-100-66130	Postage	0.00	700.00	700.00	700.00	700.00
35,008	18,414	64,000.00	0.00	35-100-66140	Minor Equipment	0.00	61,000.00	61,000.00	61,000.00	61,000.00
1,995	2,114	2,500.00	0.00	35-100-66141	Minor Tools	0.00	2,000.00	2,000.00	2,000.00	2,000.00
0	5,614	45,000.00	0.00	35-100-66142	Major Equipment	0.00	45,000.00	45,000.00	45,000.00	45,000.00
1,035	991	5,000.00	0.00	35-100-66150	Safety Supplies/equipment	0.00	5,000.00	5,000.00	5,000.00	5,000.00
196,155	224,591	220,000.00	0.00	35-100-66220	Electricity	0.00	255,111.15	255,111.15	255,111.15	255,111.15
115	0	200.00	0.00	35-100-66230	Bottled Gas	0.00	200.00	200.00	200.00	200.00
257	0	200.00	0.00	35-100-66240	Oil	0.00	200.00	200.00	200.00	200.00
6,325	5,285	11,255.09	0.00	35-100-66260	Gasoline	0.00	11,592.74	11,592.74	11,592.74	11,592.74
1,042	602	5,000.00	0.00	35-100-66350	General Oper Supplies	0.00	5,000.00	5,000.00	5,000.00	5,000.00
947,042	1,140,401	1,564,773	0		Maintenance & Operations Totals:	0.00	1,521,290	1,521,290	1,521,290	1,521,290
0	0	0.00	0.00	E15 35-100-87100	Capital Outlay Land	0.00	52,500.00	52,500.00	52,500.00	52,500.00
0	0	35,000.00	0.00	35-100-87200	Buildings	0.00	0.00	0.00	0.00	0.00
0	0	20,000.00	0.00	35-100-87300	Improv Other than Bldgs	0.00	20,000.00	20,000.00	20,000.00	20,000.00
0	0	30,000.00	0.00	35-100-87410	Machinery	0.00	30,000.00	30,000.00	30,000.00	30,000.00
0	0	30,000.00	0.00	35-100-87420	Licensed Vehicles	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	35-100-87440	Computer Equipment	0.00	0.00	0.00	0.00	0.00

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
0	0	700,000.00	0.00	35-100-87500	Construcion in Progress	0.00	100,000.00	100,000.00	100,000.00	100,000.00
0	0	815,000	0		Capital Outlay Totals:	0.00	202,500	202,500	202,500	202,500
0	0	50,000.00	0.00	E20 35-100-98020	Other Operating Expenses Easement Acquisitions	0.00	50,000.00	50,000.00	50,000.00	50,000.00
2	0	0.00	0.00	35-100-98050	Over/Short	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	35-100-98100	Bad Debt Expense	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	35-100-98110	Bad Debt Collection Expense	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	35-100-98200	Loss - Disposal of Fixed Asset	0.00	0.00	0.00	0.00	0.00
10,000	10,000	10,000.00	0.00	35-100-98500	Operating Transfers Out	0.00	10,000.00	10,000.00	10,000.00	10,000.00
0	0	0.00	0.00	35-100-98900	Aerial Mapping Reserve	0.00	0.00	0.00	0.00	0.00
99,294	135,276	0.00	0.00	35-100-99050	Depreciation Expense	0.00	0.00	0.00	0.00	0.00
109,296	145,276	60,000	0		Other Operating Expenses Totals:	0.00	60,000	60,000	60,000	60,000
0	0	0.00	0.00	E25 35-100-99900	Other Maint/Operations Contingency	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Other Maint/Operations Totals:	0.00	0	0	0	0
1,253,971	1,499,847	2,656,473	0		EXPENDITURES TOTALS:	0.00	2,010,040	2,010,040	2,010,040	2,010,040
1,977,106	2,724,346	1,651,608	0		AGENCY REVENUES	0.00	1,749,231	1,749,231	1,749,231	1,749,231
1,253,971	1,499,847	2,656,473	0		AGENCY EXPENSES	0.00	2,010,040	2,010,040	2,010,040	2,010,040
723,135	1,224,499	(1,004,865)	0		Development Svc-Public Works Tot	0.00	(260,809)	(260,809)	(260,809)	(260,809)

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
1,977,106	2,724,346	1,651,608	0		FUND REVENUES	0.00	1,749,231	1,749,231	1,749,231	1,749,231
1,253,971	1,499,847	2,656,473	0		FUND EXPENSES	0.00	2,010,040	2,010,040	2,010,040	2,010,040
723,135	1,224,499	(1,004,865)	0		Irrigation Fund Totals:	0.00	(260,809)	(260,809)	(260,809)	(260,809)
1,977,106	2,724,346	1,651,608	0		REPORT REVENUES	0.00	1,749,231	1,749,231	1,749,231	1,749,231
1,253,971	1,499,847	2,656,473	0		REPORT EXPENSES	0.00	2,010,040	2,010,040	2,010,040	2,010,040
723,135	1,224,499	(1,004,865)	0		REPORT TOTALS:	0.00	(260,809)	(260,809)	(260,809)	(260,809)

General Ledger

Budget Analysis

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2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
				84	Employee Health Care PlanTrust					
				2	Financial Services					
				R15	Interest					
0	0	0.00	0.00	09-100-36106	Claims Interest Revenue	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	09-100-36110	Invest Interest Revenue	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Interest Totals:	0.00	0	0	0	0
				R45	Charges for Services					
0	0	0.00	0.00	09-100-34010	Charges For Services	0.00	0.00	0.00	0.00	0.00
3,435,402	3,620,132	4,253,048.00	0.00	09-100-34180	Payroll Health Deduct	0.00	4,602,301.00	4,602,301.00	4,602,301.00	4,602,301.00
3,435,402	3,620,132	4,253,048	0		Charges for Services Totals:	0.00	4,602,301	4,602,301	4,602,301	4,602,301
				R65	Miscellaneous					
44,988	71,657	127,500.00	0.00	09-100-34190	Miscellaneous Revenue	0.00	97,000.00	97,000.00	97,000.00	97,000.00
44,988	71,657	127,500	0		Miscellaneous Totals:	0.00	97,000	97,000	97,000	97,000
				R75	Unrealized Gain on Investments					
0	0	0.00	0.00	09-100-36999	Unrealized Gain Or Loss	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Unrealized Gain on Investments To	0.00	0	0	0	0
3,480,390	3,691,789	4,380,548	0		REVENUES TOTALS:	0.00	4,699,301	4,699,301	4,699,301	4,699,301
				E05	Personnel					
2,773,914	2,649,272	3,635,893.00	0.00	09-100-42100	Health Insurance	0.00	3,947,169.00	3,947,169.00	3,947,169.00	3,947,169.00

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
0	0	0.00	0.00	09-100-42105	Life Insurance	0.00	0.00	0.00	0.00	0.00
2,773,914	2,649,272	3,635,893	0		Personnel Totals:	0.00	3,947,169	3,947,169	3,947,169	3,947,169
5,200	5,980	6,760.00	0.00	E10 09-100-63210	Maintenance & Operations Annual Audit Services	0.00	7,540.00	7,540.00	7,540.00	7,540.00
25,132	20,709	20,325.00	0.00	09-100-63220	Special Projects Services	0.00	21,500.00	21,500.00	21,500.00	21,500.00
519,259	555,432	653,670.00	0.00	09-100-63290	Health Ins Admin/premiums	0.00	655,620.00	655,620.00	655,620.00	655,620.00
0	0	0.00	0.00	09-100-63310	Admin/payroll Services	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	09-100-63330	City Attorney Services	0.00	0.00	0.00	0.00	0.00
48,346	67,828	62,900.00	0.00	09-100-63570	Professional Services	0.00	63,900.00	63,900.00	63,900.00	63,900.00
112	0	0.00	0.00	09-100-65500	Printing And Binding	0.00	0.00	0.00	0.00	0.00
1,016	1,361	1,000.00	0.00	09-100-66350	General Operating Supplies	0.00	2,900.00	2,900.00	2,900.00	2,900.00
599,065	651,311	744,655	0		Maintenance & Operations Totals:	0.00	751,460	751,460	751,460	751,460
0	0	0.00	0.00	E20 09-100-98050	Other Operating Expenses Over/Short	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Other Operating Expenses Totals:	0.00	0	0	0	0
103,833	4,718	0.00	0.00	E25 09-100-99900	Other Maint/Operations Contingency For IBNP	0.00	0.00	0.00	0.00	0.00
103,833	4,718	0	0		Other Maint/Operations Totals:	0.00	0	0	0	0
3,476,811	3,305,301	4,380,548	0		EXPENDITURES TOTALS:	0.00	4,698,629	4,698,629	4,698,629	4,698,629

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
3,480,390	3,691,789	4,380,548	0		AGENCY REVENUES	0.00	4,699,301	4,699,301	4,699,301	4,699,301
3,476,811	3,305,301	4,380,548	0		AGENCY EXPENSES	0.00	4,698,629	4,698,629	4,698,629	4,698,629
3,578	386,488	0	0		Financial Services Totals:	0.00	672	672	672	672
3,480,390	3,691,789	4,380,548	0		FUND REVENUES	0.00	4,699,301	4,699,301	4,699,301	4,699,301
3,476,811	3,305,301	4,380,548	0		FUND EXPENSES	0.00	4,698,629	4,698,629	4,698,629	4,698,629
3,578	386,488	0	0		Employee Health Care PlanTrust Tc	0.00	672	672	672	672
3,480,390	3,691,789	4,380,548	0		REPORT REVENUES	0.00	4,699,301	4,699,301	4,699,301	4,699,301
3,476,811	3,305,301	4,380,548	0		REPORT EXPENSES	0.00	4,698,629	4,698,629	4,698,629	4,698,629
3,578	386,488	0	0		REPORT TOTALS:	0.00	672	672	672	672

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				85	HRA VEBA Fund					
				2	Financial Services					
				R15	Interest					
121	15	75.00	0.00	09-100-36106	Claims Interest Revenue	0.00	75.00	75.00	75.00	75.00
8,059	8,813	5,000.00	0.00	09-100-36110	Invest Interest Revenue	0.00	5,000.00	5,000.00	5,000.00	5,000.00
8,180	8,828	5,075	0		Interest Totals:	0.00	5,075	5,075	5,075	5,075
0	0	0.00	0.00	R45	Charges for Services					
				09-100-34010	Charges For Services	0.00	0.00	0.00	0.00	0.00
135,500	127,000	125,500.00	0.00	09-100-34180	Payroll Health Deduct	0.00	135,000.00	135,000.00	135,000.00	135,000.00
135,500	127,000	125,500	0		Charges for Services Totals:	0.00	135,000	135,000	135,000	135,000
0	0	0.00	0.00	R65	Miscellaneous					
				09-100-34190	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	09-100-39100	Intrfund Oper Transfer In	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Miscellaneous Totals:	0.00	0	0	0	0
4,335	7,662	0.00	0.00	R75	Unrealized Gain on Investments					
				09-100-36999	Unrealized Gain Or Loss	0.00	0.00	0.00	0.00	0.00
4,335	7,662	0	0		Unrealized Gain on Investments To	0.00	0	0	0	0
148,016	143,490	130,575	0		REVENUES TOTALS:	0.00	140,075	140,075	140,075	140,075
				E05	Personnel					

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
0	0	0.00	0.00	09-100-42100	Health Insurance	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	09-100-42105	Life Insurance	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	09-100-42150	Employee Flex Withdrawals	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	09-100-42200	Fica	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	09-100-42300	State Retirement	0.00	0.00	0.00	0.00	0.00
75,957	118,138	0.00	0.00	09-100-42301	OPEB Expense	0.00	0.00	0.00	0.00	0.00
(37,846)	(61,327)	0.00	0.00	09-100-42313	Benefit Payments	0.00	0.00	0.00	0.00	0.00
38,111	56,811	0	0		Personnel Totals:	0.00	0	0	0	0
214	227	250.00	0.00	E10 09-100-63210	Maintenance & Operations Annual Audit Services	0.00	250.00	250.00	250.00	250.00
0	0	0.00	0.00	09-100-63220	Special Projects Services	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	09-100-63290	Health Ins Admin/premiums	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	09-100-63310	Admin/payroll Services	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	09-100-63330	City Attorney Services	0.00	0.00	0.00	0.00	0.00
45,500	38,600	87,000.00	0.00	09-100-63570	Professional Services	0.00	30,000.00	30,000.00	30,000.00	30,000.00
0	0	0.00	0.00	09-100-65500	Printing And Binding	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	09-100-65900	Bank Service Charge Expense	0.00	0.00	0.00	0.00	0.00
45,714	38,828	87,250	0		Maintenance & Operations Totals:	0.00	30,250	30,250	30,250	30,250
0	0	0.00	0.00	E20 09-100-98500	Other Operating Expenses Operating Transfers Out	0.00	0.00	0.00	0.00	0.00

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
0	0	0	0		Other Operating Expenses Totals:	0.00	0	0	0	0
0	0	0.00	0.00	E25 09-100-99900	Other Maint/Operations Contingency	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Other Maint/Operations Totals:	0.00	0	0	0	0
83,825	95,639	87,250	0		EXPENDITURES TOTALS:	0.00	30,250	30,250	30,250	30,250
148,016	143,490	130,575	0		AGENCY REVENUES	0.00	140,075	140,075	140,075	140,075
83,825	95,639	87,250	0		AGENCY EXPENSES	0.00	30,250	30,250	30,250	30,250
64,190	47,851	43,325	0		Financial Services Totals:	0.00	109,825	109,825	109,825	109,825
148,016	143,490	130,575	0		FUND REVENUES	0.00	140,075	140,075	140,075	140,075
83,825	95,639	87,250	0		FUND EXPENSES	0.00	30,250	30,250	30,250	30,250
64,190	47,851	43,325	0		HRA VEBA Fund Totals:	0.00	109,825	109,825	109,825	109,825
148,016	143,490	130,575	0		REPORT REVENUES	0.00	140,075	140,075	140,075	140,075
83,825	95,639	87,250	0		REPORT EXPENSES	0.00	30,250	30,250	30,250	30,250
64,190	47,851	43,325	0		REPORT TOTALS:	0.00	109,825	109,825	109,825	109,825

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				86	Other Insurance Plans					
				2	Financial Services					
				R15	Interest					
0	0	0.00	0.00	09-100-36106	Claims Interest Revenue	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	09-100-36110	Invest Interest Revenue	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Interest Totals:	0.00	0	0	0	0
24,693	65,621	92,465.00	0.00	R45	Charges for Services					
				09-100-34180	Payroll Health Deduc	0.00	101,459.74	101,459.74	101,459.74	101,459.74
24,693	65,621	92,465	0		Charges for Services Totals:	0.00	101,460	101,460	101,460	101,460
0	0	0.00	0.00	R75	Unrealized Gain on Investments					
				09-100-36999	Unrealized Gain Or Loss	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Unrealized Gain on Investments To	0.00	0	0	0	0
24,693	65,621	92,465	0		REVENUES TOTALS:	0.00	101,460	101,460	101,460	101,460
0	0	0.00	0.00	E05	Personnel					
				09-100-42100	Health Insurance	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Personnel Totals:	0.00	0	0	0	0
0	0	0.00	0.00	E10	Maintenance & Operations					
				09-100-63290	Health Ins Admin/premiums	0.00	0.00	0.00	0.00	0.00
24,688	65,621	92,465.00	0.00	09-100-63291	LT/ST Disability Premiums	0.00	101,459.74	101,459.74	101,459.74	101,459.74

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
24,688	65,621	92,465	0		Maintenance & Operations Totals:	0.00	101,460	101,460	101,460	101,460
0	0	0.00	0.00	E20 09-100-98500	Other Operating Expenses Operating Transfers Out	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Other Operating Expenses Totals:	0.00	0	0	0	0
24,688	65,621	92,465	0		EXPENDITURES TOTALS:	0.00	101,460	101,460	101,460	101,460
24,693	65,621	92,465	0		AGENCY REVENUES	0.00	101,460	101,460	101,460	101,460
24,688	65,621	92,465	0		AGENCY EXPENSES	0.00	101,460	101,460	101,460	101,460
5	0	0	0		Financial Services Totals:	0.00	0	0	0	0
24,693	65,621	92,465	0		FUND REVENUES	0.00	101,460	101,460	101,460	101,460
24,688	65,621	92,465	0		FUND EXPENSES	0.00	101,460	101,460	101,460	101,460
5	0	0	0		Other Insurance Plans Totals:	0.00	0	0	0	0
24,693	65,621	92,465	0		REPORT REVENUES	0.00	101,460	101,460	101,460	101,460
24,688	65,621	92,465	0		REPORT EXPENSES	0.00	101,460	101,460	101,460	101,460
5	0	0	0		REPORT TOTALS:	0.00	0	0	0	0

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0	0	0.00	0.00	87 R15 00-000-36106	Employee 125 Flex Fund Interest Claims Interest Revenue	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Interest Totals:	0.00	0	0	0	0
0	5,995	0.00	0.00	R45 00-000-34180	Charges for Services Payroll Health Deduct	0.00	114,500.00	114,500.00	114,500.00	114,500.00
0	5,995	0	0		Charges for Services Totals:	0.00	114,500	114,500	114,500	114,500
0	5,995	0	0		REVENUES TOTALS:	0.00	114,500	114,500	114,500	114,500
0	0	0.00	0.00	2 E05 09-100-42150	Financial Services Personnel Employee Flex Withdrawals	0.00	111,000.00	111,000.00	111,000.00	111,000.00
0	0	0	0		Personnel Totals:	0.00	111,000	111,000	111,000	111,000
350	350	350.00	0.00	E10 09-100-63290	Maintenance & Operations Health Ins Admin/premiums	0.00	3,500.00	3,500.00	3,500.00	3,500.00
350	350	350	0		Maintenance & Operations Totals:	0.00	3,500	3,500	3,500	3,500
350	350	350	0		EXPENDITURES TOTALS:	0.00	114,500	114,500	114,500	114,500

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
0	0	0	0		AGENCY REVENUES	0.00	0	0	0	0
350	350	350	0		AGENCY EXPENSES	0.00	114,500	114,500	114,500	114,500
(350)	(350)	(350)	0		Financial Services Totals:	0.00	(114,500)	(114,500)	(114,500)	(114,500)
0	5,995	0	0		FUND REVENUES	0.00	114,500	114,500	114,500	114,500
350	350	350	0		FUND EXPENSES	0.00	114,500	114,500	114,500	114,500
(350)	5,645	(350)	0		Employee 125 Flex Fund Totals:	0.00	0	0	0	0
0	5,995	0	0		REPORT REVENUES	0.00	114,500	114,500	114,500	114,500
350	350	350	0		REPORT EXPENSES	0.00	114,500	114,500	114,500	114,500
(350)	5,645	(350)	0		REPORT TOTALS:	0.00	0	0	0	0

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				91	Agency Funds					
				1	Administration					
				R65	Miscellaneous					
3,982	2,956	4,000.00	0.00	02-880-37577	Centennial Band Donations	0.00	4,000.00	4,000.00	4,000.00	4,000.00
<hr/>	<hr/>	<hr/>	<hr/>							
3,982	2,956	4,000	0		Miscellaneous Totals:	0.00	4,000	4,000	4,000	4,000
<hr/>	<hr/>	<hr/>	<hr/>							
3,982	2,956	4,000	0		REVENUES TOTALS:	0.00	4,000	4,000	4,000	4,000
				E10	Maintenance & Operations					
4,476	3,224	4,000.00	0.00	02-880-66350	General Operati/Centennial Band	0.00	4,000.00	4,000.00	4,000.00	4,000.00
<hr/>	<hr/>	<hr/>	<hr/>							
4,476	3,224	4,000	0		Maintenance & Operations Totals:	0.00	4,000	4,000	4,000	4,000
				E20	Other Operating Expenses					
25,082	52,721	0.00	0.00	92-880-98500	Operating Transfers Out	0.00	0.00	0.00	0.00	0.00
<hr/>	<hr/>	<hr/>	<hr/>							
25,082	52,721	0	0		Other Operating Expenses Totals:	0.00	0	0	0	0
<hr/>	<hr/>	<hr/>	<hr/>							
29,559	55,945	4,000	0		EXPENDITURES TOTALS:	0.00	4,000	4,000	4,000	4,000
<hr/>	<hr/>	<hr/>	<hr/>							
3,982	2,956	4,000	0		AGENCY REVENUES	0.00	4,000	4,000	4,000	4,000
<hr/>	<hr/>	<hr/>	<hr/>							
29,559	55,945	4,000	0		AGENCY EXPENSES	0.00	4,000	4,000	4,000	4,000
<hr/>	<hr/>	<hr/>	<hr/>							
(25,577)	(52,989)	0	0		Administration Totals:	0.00	0	0	0	0
<hr/>	<hr/>	<hr/>	<hr/>							
0	0	0.00	0.00	5	Public Safety-Police					
				R25	Intergovernmental (State/Fed)					
				15-823-33100	Task Force Funds Received	0.00	0.00	0.00	0.00	0.00

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0	0	0	0		Intergovernmental (State/Fed) Total	0.00	0	0	0	0
6	2	0.00	0.00	R65 15-823-37544	Miscellaneous Task Force Funds Recieved	0.00	0.00	0.00	0.00	0.00
6	2	0	0		Miscellaneous Totals:	0.00	0	0	0	0
6	2	0	0		REVENUES TOTALS:	0.00	0	0	0	0
8,018	61,028	1,000.00	0.00	E10 15-823-66350	Maintenance & Operations Task Force Gen Operations	0.00	1,000.00	1,000.00	1,000.00	1,000.00
8,018	61,028	1,000	0		Maintenance & Operations Totals:	0.00	1,000	1,000	1,000	1,000
8,018	61,028	1,000	0		EXPENDITURES TOTALS:	0.00	1,000	1,000	1,000	1,000
6	2	0	0		AGENCY REVENUES	0.00	0	0	0	0
8,018	61,028	1,000	0		AGENCY EXPENSES	0.00	1,000	1,000	1,000	1,000
(8,011)	(61,026)	(1,000)	0		Public Safety-Police Totals:	0.00	(1,000)	(1,000)	(1,000)	(1,000)
3,988	2,958	4,000	0		FUND REVENUES	0.00	4,000	4,000	4,000	4,000
37,576	116,973	5,000	0		FUND EXPENSES	0.00	5,000	5,000	5,000	5,000
(33,588)	(114,016)	(1,000)	0		Agency Funds Totals:	0.00	(1,000)	(1,000)	(1,000)	(1,000)

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
3,988	2,958	4,000	0		REPORT REVENUES	0.00	4,000	4,000	4,000	4,000
37,576	116,973	5,000	0		REPORT EXPENSES	0.00	5,000	5,000	5,000	5,000
(33,588)	(114,016)	(1,000)	0		REPORT TOTALS:	0.00	(1,000)	(1,000)	(1,000)	(1,000)

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0	0	0.00	0.00	93 2 R80 06-710-35510	Business Improvement District Financial Services Assessments BID Assessment Revenue	0.00	280,000.00	280,000.00	280,000.00	280,000.00
0	0	0	0		Assessments Totals:	0.00	280,000	280,000	280,000	280,000
0	0	0	0		REVENUES TOTALS:	0.00	280,000	280,000	280,000	280,000
0	0	0.00	0.00	E10 06-710-63570	Maintenance & Operations Professional Services	0.00	280,000.00	280,000.00	280,000.00	280,000.00
0	0	0.00	0.00	06-710-65400	Advertising	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	06-710-66350	General Operating Supplies	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Maintenance & Operations Totals:	0.00	280,000	280,000	280,000	280,000
0	0	0	0		EXPENDITURES TOTALS:	0.00	280,000	280,000	280,000	280,000
0	0	0	0		AGENCY REVENUES	0.00	280,000	280,000	280,000	280,000
0	0	0	0		AGENCY EXPENSES	0.00	280,000	280,000	280,000	280,000
0	0	0	0		Financial Services Totals:	0.00	0	0	0	0
0	0	0	0		FUND REVENUES	0.00	280,000	280,000	280,000	280,000

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
0	0	0	0		FUND EXPENSES	0.00	280,000	280,000	280,000	280,000
0	0	0	0		Business Improvement District Totals	0.00	0	0	0	0
0	0	0	0		REPORT REVENUES	0.00	280,000	280,000	280,000	280,000
0	0	0	0		REPORT EXPENSES	0.00	280,000	280,000	280,000	280,000
0	0	0	0		REPORT TOTALS:	0.00	0	0	0	0