

2022 PROPOSED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2020 Actual	2021 Amended Budget	2021 Year-End Estimate	2022 Proposed Budget	% Inc./Decr. From 2021 Estimate
General Fund						
General Revenues						
General Revenues Division Revenues						
Taxes						
110-0000-311.10-00	Real Property Taxes	1,332,644.48	1,391,327	1,391,327	1,467,849	5.5%
110-0000-312.10-00	Specific Ownership Taxes	338,740.37	390,955	359,065	373,428	4.0%
110-0000-312.20-00	Property Tax Interest	1,525.99	-	-	-	0.0%
110-0000-313.10-00	Sales Tax	37,579,997.90	35,809,398	40,455,011	42,330,182	4.6%
110-0000-313.11-00	Sales Tax Refund	-	(30,000)	(30,000)	(30,000)	0.0%
110-0000-313.30-00	Motor Vehicle Tax	4,082,645.06	4,676,142	4,205,124	4,331,278	3.0%
110-0000-318.10-00	Severance & Mineral	19,814.50	28,735	22,192	23,302	5.0%
Taxes Total		43,355,368.30	42,266,557	46,402,719	48,496,039	4.5%
Franchise Fees						
110-0000-316.10-10	Electric Utility	1,268,754.99	1,306,592	1,306,818	1,359,091	4.0%
110-0000-316.10-20	Natural Gas Utility	358,186.28	534,814	368,932	376,311	2.0%
110-0000-316.10-30	Cable Utility	766,176.62	692,176	766,177	773,839	1.0%
Franchise Fees Total		2,393,117.89	2,533,582	2,441,927	2,509,241	2.8%
Intergovernmental Revenue						
110-0000-331.10-00	Operating Grants	3,194,405.81	-	-	-	0.0%
110-0000-335.10-00	Tobacco Taxes	123,007.99	111,491	124,238	125,480	1.0%
Intergovernmental Revenue Total		3,317,413.80	111,491	124,238	125,480	1.0%
Charges for Service						
110-0000-342.80-00	Cost Allocation Fees	4,308,917.00	4,304,660	4,304,660	4,205,990	-2.3%
Charges for Service Total		4,308,917.00	4,304,660	4,304,660	4,205,990	-2.3%
Investment Earnings						
110-0000-361.10-00	Interest	295,737.98	349,353	349,353	368,383	5.5%
110-0000-361.30-00	Market Change	116,676.71	-	-	-	0.0%
Investment Earnings Total		412,414.69	349,353	349,353	368,383	5.5%
Other Revenue						
110-0000-316.20-00	Public Educ Cable Access	11,367.39	23,000	15,000	15,000	0.0%
110-0000-341.60-00	Vend Machine Commission	102.53	-	-	-	0.0%
110-0000-394.10-00	Tower Lease	1,587.00	8,000	-	-	0.0%
110-0000-395.60-00	Misc Revenue	41,566.52	15,000	15,000	15,000	0.0%
Other Revenue Total		54,623.44	46,000	30,000	30,000	0.0%
Transfers In						
110-0000-391.30-10	From Transportation Fund	607,754.00	638,142	638,142	670,049	5.0%
Transfers In Total		607,754.00	638,142	638,142	670,049	5.0%
General Revenues Division Revenue Total		54,449,609.12	50,249,785	54,291,039	56,405,182	3.9%
General Revenues Total Revenues		54,449,609.12	50,249,785	54,291,039	56,405,182	3.9%

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Fund-Dept-Cat	Description	2020 Actual	2021 Amended Budget	2021 Year-End Estimate	2022 Proposed Budget	% Inc./Decr. From 2021 Estimate
Town Council						
Town Council Division Expenditures						
Personnel						
110-1100-411.10-20	Part-Time	59,169.70	60,330	60,330	60,330	0.0%
110-1100-411.20-10	Social Security	3,761.85	3,740	3,770	3,740	-0.8%
110-1100-411.20-20	Medicare	879.69	870	880	870	-1.1%
110-1100-411.20-30	Unemployment	88.74	180	180	180	0.0%
110-1100-411.20-40	Workers Compensation	-	1,250	10	-	-100.0%
110-1100-411.22-80	Rec Center Membership	2,122.10	1,850	1,850	1,850	0.0%
Personnel Total		66,022.08	68,220	67,020	66,970	-0.1%
Services & Other						
110-1100-411.30-70	Oth Professional Services	1,000.00	2,100	-	2,100	100.0%
110-1100-411.50-21	Communications-Cellular	1,683.56	1,900	1,900	1,900	0.0%
110-1100-411.50-40	Printing and Binding	2,396.00	3,800	3,800	3,800	0.0%
110-1100-411.50-60	Travel	124.50	2,600	1,300	2,600	100.0%
110-1100-411.50-61	Food & Beverage	5,670.90	12,500	9,580	12,500	30.5%
110-1100-411.50-70	Dues & Subscriptions	44,652.96	38,700	36,970	38,700	4.7%
110-1100-411.50-80	Miscellaneous Services	3,331.35	14,000	6,420	14,000	118.1%
110-1100-411.51-10	Training	814.00	5,100	5,100	5,100	0.0%
110-1100-411.51-40	Travel Training	784.50	2,100	2,100	2,100	0.0%
110-1100-411.51-50	Meals Training	343.00	1,000	1,000	1,000	0.0%
110-1100-411.80-12	Boards & Commissions Appr	-	6,000	6,000	6,000	0.0%
110-1100-411.80-13	DC Housing Authority	35,000.00	35,000	35,000	35,000	0.0%
110-1100-411.80-14	DC Govt Partnership	-	750	750	750	0.0%
110-1100-411.80-16	DC Youth Program	19,800.00	19,800	19,800	19,800	0.0%
110-1100-411.80-23	Castle Rock Museum	39,750.00	41,000	41,000	42,250	3.1%
110-1100-411.80-26	Chamber of Commerce	99,720.00	99,720	99,720	110,815	11.1%
110-1100-411.80-32	Nonprofit Grants	8,000.00	8,000	8,000	8,000	0.0%
110-1100-411.80-33	Donation	1,000.00	-	-	-	0.0%
Services & Other Total		264,070.77	294,070	278,440	306,415	10.1%
Supplies						
110-1100-411.61-10	Office Supplies	-	1,600	1,600	1,600	0.0%
110-1100-411.61-20	Operating Supplies	967.05	810	520	810	55.8%
110-1100-411.61-27	Clothing & Uniforms	227.00	810	-	810	100.0%
110-1100-411.61-30	Computer-Hardware	4,222.93	-	-	-	0.0%
110-1100-411.61-31	Computer-Software	-	-	390	-	-100.0%
110-1100-411.61-39	Computer Replacement	-	-	-	5,776	100.0%
Supplies Total		5,416.98	3,220	2,510	8,996	258.4%
Town Council Division Expenditure Total		335,509.83	365,510	347,970	382,381	9.9%
Town Council Total Expenditures		335,509.83	365,510	347,970	382,381	9.9%

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Fund-Dept-Cat	Description	2020 Actual	2021 Amended Budget	2021 Year-End Estimate	2022 Proposed Budget	% Inc./Decr. From 2021 Estimate
Town Manager						
Town Manager Division Expenditures						
Personnel						
110-1300-413.10-10	Regular	626,626.75	627,120	650,430	682,590	4.9%
110-1300-413.20-10	Social Security	32,005.09	38,880	40,390	42,320	4.8%
110-1300-413.20-20	Medicare	9,041.99	9,090	9,360	9,810	4.8%
110-1300-413.20-30	Unemployment	1,928.94	1,880	1,940	2,020	4.1%
110-1300-413.20-40	Workers Compensation	238.36	380	430	470	9.3%
110-1300-413.20-41	Workers Comp Claims	-	160	160	-	-100.0%
110-1300-413.20-50	Medical & Dental	104,854.38	106,890	104,650	114,600	9.5%
110-1300-413.20-55	Vision Benefit	213.73	430	380	420	10.5%
110-1300-413.20-60	Life, LTD, AD&D	3,047.06	3,760	3,220	3,510	9.0%
110-1300-413.20-70	Retirement	71,678.89	111,020	68,000	68,480	0.7%
110-1300-413.22-05	Other Benefits	6,816.23	7,090	7,090	7,090	0.0%
110-1300-413.22-10	Vehicle Allowance	7,408.82	7,340	7,340	7,340	0.0%
110-1300-413.22-20	Cell Phone Allowance	290.00	250	250	250	0.0%
110-1300-413.22-80	Rec Center Membership	2,053.80	2,270	2,660	3,000	12.8%
Personnel Total		866,204.04	916,560	896,300	941,900	5.1%
Services & Other						
110-1300-413.30-70	Oth Professional Services	380.00	100	-	100	100.0%
110-1300-413.40-32	Repair & Maint-Equipment	-	410	-	410	100.0%
110-1300-413.40-40	Equipment Rentals	652.89	1,300	910	1,300	42.9%
110-1300-413.50-20	Communications-Telephone	994.53	240	340	1,000	194.1%
110-1300-413.50-21	Communications-Cellular	1,338.73	2,130	1,090	2,130	95.4%
110-1300-413.50-22	Software Maint Agreement	24,785.86	10,100	8,496	12,516	47.3%
110-1300-413.50-30	Advertising	1,083.08	-	340	-	-100.0%
110-1300-413.50-40	Printing and Binding	87.74	14,800	70	14,800	>500%
110-1300-413.50-60	Travel	26.50	1,100	550	1,100	100.0%
110-1300-413.50-61	Food & Beverage	2,669.78	10,000	10,000	10,000	0.0%
110-1300-413.50-70	Dues & Subscriptions	11,848.65	6,000	9,920	6,000	-39.5%
110-1300-413.50-75	Postage	142.55	5,500	170	5,500	>500%
110-1300-413.50-80	Miscellaneous Services	309.85	830	550	830	50.9%
110-1300-413.51-10	Training	1,621.20	6,000	590	6,000	>500%
110-1300-413.51-40	Travel Training	1,319.38	7,100	3,550	7,100	100.0%
110-1300-413.51-50	Meals Training	219.00	1,300	650	1,300	100.0%
110-1300-413.51-60	Professional Licensing	-	720	-	720	100.0%
110-1300-413.80-33	Donation	1,000.00	-	-	-	0.0%
110-1300-413.80-39	Biennial Community Survey	-	70,000	73,150	20,000	-72.7%
Services & Other Total		48,479.74	137,630	110,376	90,806	-17.7%

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Supplies						
110-1300-413.61-10	Office Supplies	332.69	1,000	240	1,100	358.3%
110-1300-413.61-11	Books & Publications	776.52	1,500	60	1,500	>500%
110-1300-413.61-12	Office Eq-Furn/Noncapital	-	100	-	100	100.0%
110-1300-413.61-20	Operating Supplies	4,861.48	7,500	-	7,500	100.0%
110-1300-413.61-30	Computer-Hardware	52.88	-	110	-	-100.0%
110-1300-413.61-31	Computer-Software	81.65	100	3,240	100	-96.9%
110-1300-413.61-39	Computer Replacement	-	1,440	3,610	3,256	-9.8%
Supplies Total		6,105.22	11,640	7,260	13,556	86.7%
Town Manager Division Expenditure Total		920,789.00	1,065,830	1,013,936	1,046,262	3.2%
Town Manager Total Expenditures		920,789.00	1,065,830	1,013,936	1,046,262	3.2%

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Fund-Dept-Cat	Description	2020 Actual	2021 Amended Budget	2021 Year-End Estimate	2022 Proposed Budget	% Inc./Decr. From 2021 Estimate
Town Clerk						
Town Clerk Division Revenues						
Licenses & Permits						
110-1310-321.20-00	Liquor	29,472.50	23,995	24,000	28,127	17.2%
Licenses & Permits Total		29,472.50	23,995	24,000	28,127	17.2%
Charges for Service						
110-1310-340.41-00	Open Records Request Cost	2,459.59	1,200	700	1,200	71.4%
Charges for Service Total		2,459.59	1,200	700	1,200	71.4%
Town Clerk Division Revenue Total		31,932.09	25,195	24,700	29,327	18.7%
Town Clerk Division Expenditures						
Personnel						
110-1310-413.10-10	Regular	204,437.07	214,460	216,660	218,250	0.7%
110-1310-413.20-10	Social Security	11,911.99	13,300	13,450	13,530	0.6%
110-1310-413.20-20	Medicare	2,913.65	3,110	3,150	3,160	0.3%
110-1310-413.20-30	Unemployment	635.41	640	660	650	-1.5%
110-1310-413.20-40	Workers Compensation	75.66	130	150	150	0.0%
110-1310-413.20-41	Workers Comp Claims	-	60	60	-	-100.0%
110-1310-413.20-50	Medical & Dental	44,903.93	24,330	33,650	36,340	8.0%
110-1310-413.20-55	Vision Benefit	155.30	90	160	170	6.3%
110-1310-413.20-60	Life, LTD, AD&D	1,021.65	1,290	1,100	1,150	4.6%
110-1310-413.20-70	Retirement	14,310.52	15,010	15,170	15,280	0.7%
110-1310-413.22-05	Other Benefits	6,816.23	7,090	7,090	7,090	0.0%
Personnel Total		287,181.41	279,510	291,300	295,770	1.5%

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Services & Other						
110-1310-413.30-70	Oth Professional Services	341.61	4,000	600	4,000	>500%
110-1310-413.30-74	Contract Labor	2,250.00	15,000	2,000	5,000	150.0%
110-1310-413.30-90	Technical Services	156.00	-	-	-	0.0%
110-1310-413.40-40	Equipment Rentals	631.97	-	800	-	-100.0%
110-1310-413.50-20	Communications-Telephone	205.31	280	120	280	133.3%
110-1310-413.50-21	Communications-Cellular	237.28	360	180	360	100.0%
110-1310-413.50-22	Software Maint Agreement	153.31	1,100	500	2,845	469.0%
110-1310-413.50-30	Advertising	-	510	-	-	0.0%
110-1310-413.50-31	Legal Notices	298.28	6,100	1,200	1,000	-16.7%
110-1310-413.50-40	Printing and Binding	216.57	2,000	100	400	300.0%
110-1310-413.50-60	Travel	25.88	510	260	520	100.0%
110-1310-413.50-61	Food & Beverage	-	110	110	110	0.0%
110-1310-413.50-70	Dues & Subscriptions	535.00	610	610	620	1.6%
110-1310-413.50-75	Postage	1,363.20	810	480	810	68.8%
110-1310-413.50-80	Miscellaneous Services	24.85	-	60	-	-100.0%
110-1310-413.51-10	Training	204.50	1,600	1,600	1,600	0.0%
110-1310-413.51-40	Travel Training	-	2,090	1,050	2,090	99.1%
110-1310-413.51-50	Meals Training	-	510	260	510	96.2%
110-1310-413.80-28	Elections	52,269.51	70,000	70,000	110,000	57.1%
110-1310-413.80-29	Background Checks	-	1,000	200	200	0.0%
110-1310-413.80-52	Codification	5,273.56	6,000	8,720	6,000	-31.2%
Services & Other Total		64,186.83	112,590	88,850	136,345	53.5%
Supplies						
110-1310-413.61-10	Office Supplies	722.53	1,000	500	1,000	100.0%
110-1310-413.61-20	Operating Supplies	402.19	-	508	-	-100.0%
110-1310-413.61-30	Computer-Hardware	651.89	-	12	-	-100.0%
110-1310-413.61-31	Computer-Software	-	-	11,000	20,000	81.8%
Supplies Total		1,776.61	1,000	12,020	21,000	74.7%
Town Clerk Division Expenditure Total		353,144.85	393,100	392,170	453,115	15.5%
Town Clerk Total Revenues		31,932.09	25,195	24,700	29,327	18.7%
Town Clerk Total Expenditures		353,144.85	393,100	392,170	453,115	15.5%

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Municipal Court						
Municipal Court Division Revenues						
Charges for Service						
110-1311-340.80-00	Court Cost	12,373.00	20,744	17,580	21,093	20.0%
Charges for Service Total		12,373.00	20,744	17,580	21,093	20.0%
Fines & Forfeitures						
110-1311-351.10-00	Traffic Fines	146,684.66	252,692	191,568	224,242	17.1%
110-1311-351.12-00	Court Fine Surcharge	58,720.00	90,326	84,004	86,391	2.8%
110-1311-351.13-00	Parking Fines	10,714.00	23,131	8,940	18,458	106.5%
110-1311-351.16-00	Defer Judge & Sentence	9,789.00	11,057	14,276	15,402	7.9%
110-1311-351.25-00	General Fines	19,762.89	19,149	19,960	20,160	1.0%
110-1311-351.30-00	Miscellaneous Fines	3,423.00	3,771	3,457	3,491	1.0%
Fines & Forfeitures Total		249,093.55	400,126	322,205	368,144	14.3%
Other Revenue						
110-1311-395.60-00	Misc Revenue	15.03	-	-	-	0.0%
Other Revenue Total		15.03	-	-	-	0.0%
Municipal Court Division Revenue Total		261,481.58	420,870	339,785	389,237	14.6%
Municipal Court Division Expenditures						
Personnel						
110-1311-413.10-10	Regular	194,380.77	229,510	245,070	253,150	3.3%
110-1311-413.10-20	Part-Time	34,229.00	49,820	49,820	49,820	0.0%
110-1311-413.10-40	Overtime	39.60	-	-	-	0.0%
110-1311-413.20-10	Social Security	14,015.01	17,320	18,190	18,780	3.2%
110-1311-413.20-20	Medicare	3,277.67	4,050	4,250	4,390	3.3%
110-1311-413.20-30	Unemployment	690.08	840	880	910	3.4%
110-1311-413.20-40	Workers Compensation	73.66	1,170	200	210	5.0%
110-1311-413.20-41	Workers Comp Claims	-	180	180	-	-100.0%
110-1311-413.20-50	Medical & Dental	38,399.76	56,090	45,850	49,510	8.0%
110-1311-413.20-55	Vision Benefit	232.76	340	240	260	8.3%
110-1311-413.20-60	Life, LTD, AD&D	970.70	1,380	1,280	1,350	5.5%
110-1311-413.20-70	Retirement	13,609.50	16,070	17,150	17,720	3.3%
110-1311-413.22-80	Rec Center Membership	1,012.80	2,960	2,960	2,960	0.0%
Personnel Total		300,931.31	379,730	386,070	399,060	3.4%

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Services & Other						
110-1311-413.30-50	Legal Services	3,144.50	10,500	4,030	10,500	160.6%
110-1311-413.30-70	Oth Professional Services	1,069.00	3,200	1,350	3,200	137.0%
110-1311-413.40-26	Recycling Services	-	430	-	430	100.0%
110-1311-413.40-32	Repair & Maint-Equipment	-	4,600	840	4,600	447.6%
110-1311-413.50-20	Communications-Telephone	324.30	310	380	320	-15.8%
110-1311-413.50-21	Communications-Cellular	392.05	660	1,050	500	-52.4%
110-1311-413.50-22	Software Maint Agreement	-	6,900	3,000	2,475	-17.5%
110-1311-413.50-50	Bank Fee	1,698.48	4,800	2,500	4,800	92.0%
110-1311-413.50-60	Travel	16.10	1,000	500	1,000	100.0%
110-1311-413.50-61	Food & Beverage	1,066.03	610	310	620	100.0%
110-1311-413.50-70	Dues & Subscriptions	729.49	160	2,450	160	-93.5%
110-1311-413.50-75	Postage	33.00	200	-	210	100.0%
110-1311-413.51-10	Training	-	1,600	1,000	1,700	70.0%
110-1311-413.51-40	Travel Training	-	1,000	500	1,000	100.0%
110-1311-413.80-33	Donation	9,100.00	11,200	11,200	11,200	0.0%
Services & Other Total		17,572.95	47,170	29,110	42,715	46.7%
Supplies						
110-1311-413.61-10	Office Supplies	1,693.63	1,900	1,880	1,900	1.1%
110-1311-413.61-11	Books & Publications	-	-	90	-	-100.0%
110-1311-413.61-12	Office Eq-Furn/Noncapital	-	9,878	9,880	-	-100.0%
110-1311-413.61-20	Operating Supplies	1,422.78	4,600	7,060	4,600	-34.8%
110-1311-413.61-30	Computer-Hardware	-	-	800	-	-100.0%
110-1311-413.61-31	Computer-Software	8,591.37	1,284	15,000	11,088	-26.1%
110-1311-413.61-33	Teen Court Supplies	-	4,800	2,400	4,800	100.0%
110-1311-413.61-39	Computer Replacement	-	4,030	4,030	3,460	-14.1%
Supplies Total		11,707.78	26,492	41,140	25,848	-37.2%
Municipal Court Division Expenditure Total		330,212.04	453,392	456,320	467,623	2.5%
Municipal Court Total Revenues		261,481.58	420,870	339,785	389,237	14.6%
Municipal Court Total Expenditures		330,212.04	453,392	456,320	467,623	2.5%

2022 PROPOSED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2020 Actual	2021 Amended Budget	2021 Year-End Estimate	2022 Proposed Budget	% Inc./Decr. From 2021 Estimate
Human Resources						
Human Resources Division Expenditures						
Personnel						
110-1320-413.10-10	Regular	409,308.04	405,720	371,930	386,130	3.8%
110-1320-413.20-10	Social Security	24,752.05	25,150	22,810	23,940	5.0%
110-1320-413.20-20	Medicare	5,788.75	5,880	5,340	5,600	4.9%
110-1320-413.20-30	Unemployment	1,234.26	1,220	1,120	1,160	3.6%
110-1320-413.20-40	Workers Compensation	152.30	240	250	270	8.0%
110-1320-413.20-41	Workers Comp Claims	-	110	110	-	-100.0%
110-1320-413.20-50	Medical & Dental	59,432.36	67,490	72,390	78,180	8.0%
110-1320-413.20-55	Vision Benefit	295.96	370	330	370	12.1%
110-1320-413.20-60	Life, LTD, AD&D	1,870.65	2,430	1,950	2,040	4.6%
110-1320-413.20-70	Retirement	28,358.64	27,450	26,040	27,030	3.8%
110-1320-413.22-80	Rec Center Membership	1,264.24	1,560	1,560	1,560	0.0%
Personnel Total		532,457.25	537,620	503,830	526,280	4.5%
Services & Other						
110-1320-413.22-50	Tuition Reimbursement	14,374.97	30,600	30,600	30,600	0.0%
110-1320-413.22-70	Relocation Cost	-	5,100	-	5,100	100.0%
110-1320-413.30-60	Medical Services	4,542.65	5,100	6,660	5,100	-23.4%
110-1320-413.30-70	Oth Professional Services	406.50	2,000	-	2,000	100.0%
110-1320-413.40-40	Equipment Rentals	2,342.72	3,800	3,050	3,800	24.6%
110-1320-413.50-20	Communications-Telephone	389.99	290	480	390	-18.8%
110-1320-413.50-21	Communications-Cellular	-	-	300	-	-100.0%
110-1320-413.50-22	Software Maint Agreement	469.37	2,700	26,582	1,653	-93.8%
110-1320-413.50-30	Advertising	22,261.45	28,200	21,030	28,200	34.1%
110-1320-413.50-40	Printing and Binding	489.30	1,000	500	1,000	100.0%
110-1320-413.50-60	Travel	8.63	460	230	460	100.0%
110-1320-413.50-61	Food & Beverage	351.23	4,100	2,050	4,100	100.0%
110-1320-413.50-65	Recruitment	-	1,000	500	1,000	100.0%
110-1320-413.50-70	Dues & Subscriptions	8,025.60	780	19,050	780	-95.9%
110-1320-413.50-75	Postage	51.55	260	90	260	188.9%
110-1320-413.50-80	Miscellaneous Services	75.55	-	50	-	-100.0%
110-1320-413.51-10	Training	-	5,000	530	5,000	>500%
110-1320-413.51-30	Town Wide Training	2,515.12	53,100	40,000	53,100	32.8%
110-1320-413.51-40	Travel Training	404.96	2,500	-	2,500	100.0%
110-1320-413.51-50	Meals Training	-	300	150	300	100.0%
110-1320-413.80-29	Background Checks	265.00	-	-	-	0.0%
Services & Other Total		56,974.59	146,290	151,852	145,343	-4.3%

2022 PROPOSED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2020 Actual	2021 Amended Budget	2021 Year-End Estimate	2022 Proposed Budget	% Inc./Decr. From 2021 Estimate
Supplies						
110-1320-413.61-10	Office Supplies	324.86	3,200	1,580	3,200	102.5%
110-1320-413.61-11	Books & Publications	19.33	300	-	300	100.0%
110-1320-413.61-12	Office Eq-Furn/Noncapital	283.60	-	-	-	0.0%
110-1320-413.61-20	Operating Supplies	1,399.05	3,700	2,340	3,700	58.1%
110-1320-413.61-30	Computer-Hardware	68.32	-	-	-	0.0%
110-1320-413.61-31	Computer-Software	170.20	-	1,790	-	-100.0%
Supplies Total		2,265.36	7,200	5,710	7,200	26.1%
Human Resources Division Expenditure Total		591,697.20	691,110	661,392	678,823	2.6%
HR-Employee Recognition Division Expenditures						
Services & Other						
110-1321-413.10-10	Regular	29,839.88	-	87,310	-	-100.0%
110-1321-413.20-10	Social Security	1,622.66	-	5,270	-	-100.0%
110-1321-413.20-20	Medicare	381.24	-	1,270	-	-100.0%
110-1321-413.20-30	Unemployment	78.46	-	260	-	-100.0%
110-1321-413.20-40	Workers Compensation	55.22	-	1,180	-	-100.0%
110-1321-413.22-60	Employee Recognition	29,665.31	129,000	11,240	129,000	>500%
Services & Other Total		61,642.77	129,000	106,530	129,000	21.1%
HR-Employee Recognition Division Expenditure Total		61,642.77	129,000	106,530	129,000	21.1%
Human Resources Total Expenditures		653,339.97	820,110	767,922	807,823	5.2%

2022 PROPOSED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2020 Actual	2021 Amended Budget	2021 Year-End Estimate	2022 Proposed Budget	% Inc./Decr. From 2021 Estimate
Community Relations						
Community Relations Division Expenditures						
Personnel						
110-1330-413.10-10	Regular	304,572.06	318,450	306,810	325,320	6.0%
110-1330-413.10-40	Overtime	5,498.95	-	-	-	0.0%
110-1330-413.20-10	Social Security	18,546.71	19,740	18,820	20,170	7.2%
110-1330-413.20-20	Medicare	4,337.44	4,620	4,400	4,720	7.3%
110-1330-413.20-30	Unemployment	934.32	960	920	980	6.5%
110-1330-413.20-40	Workers Compensation	117.29	190	210	230	9.5%
110-1330-413.20-41	Workers Comp Claims	-	70	70	-	-100.0%
110-1330-413.20-50	Medical & Dental	75,311.94	80,090	85,700	92,220	7.6%
110-1330-413.20-55	Vision Benefit	310.46	340	310	340	9.7%
110-1330-413.20-60	Life, LTD, AD&D	1,525.11	1,910	1,620	1,700	4.9%
110-1330-413.20-65	Short Term Disability	-	-	1,230	-	-100.0%
110-1330-413.20-70	Retirement	21,705.04	22,290	21,480	22,770	6.0%
110-1330-413.22-20	Cell Phone Allowance	348.00	290	290	290	0.0%
110-1330-413.22-80	Rec Center Membership	759.60	2,630	2,630	2,630	0.0%
Personnel Total		433,966.92	451,580	444,490	471,370	6.1%
Services & Other						
110-1330-413.30-70	Oth Professional Services	205,885.05	239,400	218,340	251,400	15.1%
110-1330-413.30-72	Marketing	369.37	28,600	21,440	28,600	33.4%
110-1330-413.40-40	Equipment Rentals	3,110.81	3,500	2,980	3,500	17.5%
110-1330-413.50-20	Communications-Telephone	265.96	170	230	270	17.4%
110-1330-413.50-21	Communications-Cellular	1,472.08	3,310	1,280	3,310	158.6%
110-1330-413.50-22	Software Maint Agreement	49,683.66	31,150	36,122	51,508	42.6%
110-1330-413.50-40	Printing and Binding	50,271.67	60,100	61,920	60,100	-2.9%
110-1330-413.50-60	Travel	-	1,050	-	1,050	100.0%
110-1330-413.50-61	Food & Beverage	2,405.98	1,000	-	1,000	100.0%
110-1330-413.50-70	Dues & Subscriptions	3,860.00	2,540	4,650	2,540	-45.4%
110-1330-413.50-75	Postage	59.50	51,000	90,020	51,000	-43.4%
110-1330-413.50-80	Miscellaneous Services	-	2,500	1,210	2,500	106.6%
110-1330-413.51-10	Training	1,955.00	20,000	10,000	20,000	100.0%
110-1330-413.51-40	Travel Training	-	6,000	3,000	6,000	100.0%
110-1330-413.51-50	Meals Training	-	1,000	500	1,000	100.0%
Services & Other Total		319,339.08	451,320	451,692	483,778	7.1%

2022 PROPOSED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2020 Actual	2021 Amended Budget	2021 Year-End Estimate	2022 Proposed Budget	% Inc./Decr. From 2021 Estimate
Supplies						
110-1330-413.61-10	Office Supplies	1,221.39	960	90	960	>500%
110-1330-413.61-12	Office Eq-Furn/Noncapital	-	960	680	960	41.2%
110-1330-413.61-20	Operating Supplies	1,022.03	2,970	320	2,970	>500%
110-1330-413.61-27	Clothing & Uniforms	-	200	100	200	100.0%
110-1330-413.61-31	Computer-Software	1,329.07	-	11,350	50,000	340.5%
110-1330-413.61-39	Computer Replacement	-	980	-	-	0.0%
Supplies Total		3,572.49	6,070	12,540	55,090	339.3%
Community Relations Division Expenditure Total		756,878.49	908,970	908,722	1,010,238	11.2%
Community Relations Total Expenditures		756,878.49	908,970	908,722	1,010,238	11.2%

2022 PROPOSED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2020 Actual	2021 Amended Budget	2021 Year-End Estimate	2022 Proposed Budget	% Inc./Decr. From 2021 Estimate
DOIT						
Information Technology Division Expenditures						
Personnel						
110-1340-413.10-10	Regular	1,706,925.94	1,870,410	1,800,220	1,911,790	6.2%
110-1340-413.10-20	Part-Time	36,061.72	33,790	33,790	33,790	0.0%
110-1340-413.10-35	Temporary	7,789.60	15,000	15,000	15,000	0.0%
110-1340-413.10-40	Overtime	9,722.81	5,330	5,330	5,330	0.0%
110-1340-413.20-10	Social Security	105,316.88	118,990	114,240	121,890	6.7%
110-1340-413.20-20	Medicare	24,854.36	27,830	26,720	28,510	6.7%
110-1340-413.20-30	Unemployment	5,303.94	5,760	5,570	5,900	5.9%
110-1340-413.20-40	Workers Compensation	616.68	2,140	2,080	2,460	18.3%
110-1340-413.20-41	Workers Comp Claims	-	450	450	-	-100.0%
110-1340-413.20-50	Medical & Dental	286,918.07	322,500	312,720	349,850	11.9%
110-1340-413.20-55	Vision Benefit	1,184.37	1,530	1,380	1,610	16.7%
110-1340-413.20-60	Life, LTD, AD&D	8,348.89	11,220	9,340	10,040	7.5%
110-1340-413.20-65	Short Term Disability	-	-	3,690	-	-100.0%
110-1340-413.20-70	Retirement	121,731.66	129,950	126,570	133,830	5.7%
110-1340-413.22-80	Rec Center Membership	5,300.46	8,560	8,830	9,290	5.2%
Personnel Total		2,320,075.38	2,553,460	2,465,930	2,629,290	6.6%
Services & Other						
110-1340-413.30-70	Oth Professional Services	68.53	-	-	-	0.0%
110-1340-413.30-74	Contract Labor	3,306.60	25,000	12,500	25,000	100.0%
110-1340-413.30-90	Technical Services	64,355.79	132,500	66,250	132,500	100.0%
110-1340-413.40-26	Recycling Services	819.00	-	-	-	0.0%
110-1340-413.40-33	Repair & Maint-Vehicles	5,714.26	4,840	4,840	5,710	18.0%
110-1340-413.40-40	Equipment Rentals	8,138.88	16,000	9,500	16,000	68.4%
110-1340-413.50-10	Insurance	14,183.36	14,240	21,410	15,660	-26.9%
110-1340-413.50-19	Communications-Data	9,300.00	22,500	6,980	23,060	230.4%
110-1340-413.50-20	Communications-Telephone	5,250.90	3,400	3,400	5,250	54.4%
110-1340-413.50-21	Communications-Cellular	18,735.51	17,680	17,680	18,740	6.0%
110-1340-413.50-22	Software Maint Agreement	409,412.67	370,700	646,232	346,835	-46.3%
110-1340-413.50-23	Hardware Maint Agreement	63,368.08	168,900	200,000	66,536	-66.7%
110-1340-413.50-40	Printing and Binding	45.75	150	50	150	200.0%
110-1340-413.50-60	Travel	15.00	460	230	460	100.0%
110-1340-413.50-61	Food & Beverage	480.38	1,400	700	1,400	100.0%
110-1340-413.50-70	Dues & Subscriptions	12,376.26	10,200	10,200	10,200	0.0%
110-1340-413.50-75	Postage	98.32	200	100	200	100.0%
110-1340-413.50-80	Miscellaneous Services	1,753.73	-	1,340	-	-100.0%
110-1340-413.50-87	IT Governance	78,689.41	115,000	100,000	115,000	15.0%
110-1340-413.51-10	Training	4,907.70	35,000	17,500	35,000	100.0%
110-1340-413.51-30	Town Wide Training	6,255.00	24,000	12,000	24,000	100.0%
110-1340-413.51-40	Travel Training	569.34	8,200	4,100	8,200	100.0%
110-1340-413.51-50	Meals Training	-	2,000	1,000	2,000	100.0%
110-1340-413.80-59	PEG Expenses	11,367.39	23,000	18,950	23,000	21.4%
Services & Other Total		719,211.86	995,370	1,154,962	874,901	-24.3%

2022 PROPOSED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2020 Actual	2021 Amended Budget	2021 Year-End Estimate	2022 Proposed Budget	% Inc./Decr. From 2021 Estimate
Supplies						
110-1340-413.61-10	Office Supplies	1,042.85	3,100	1,500	3,100	106.7%
110-1340-413.61-11	Books & Publications	-	510	-	510	100.0%
110-1340-413.61-14	Equipment / Noncapital	-	19,000	9,500	19,000	100.0%
110-1340-413.61-20	Operating Supplies	7,490.44	28,500	9,320	28,500	205.8%
110-1340-413.61-23	Gasoline	1,262.68	1,800	1,300	1,800	38.5%
110-1340-413.61-30	Computer-Hardware	21,445.20	98,860	49,430	91,486	85.1%
110-1340-413.61-31	Computer-Software	164,471.27	241,820	241,180	199,220	-17.4%
110-1340-413.61-32	Telecommunication Eqpmnt	2,103.22	9,000	2,300	9,000	291.3%
110-1340-413.61-39	Computer Replacement	368,556.03	9,950	9,230	41,611	350.8%
Supplies Total		566,371.69	412,540	323,760	394,227	21.8%
Transfers Out						
110-1340-413.91-85	Vehicle Replace Program	-	13,480	13,480	15,116	12.1%
Transfers Out Total		-	13,480	13,480	15,116	12.1%
Information Technology Division Expenditure Total		3,605,658.93	3,974,850	3,958,132	3,913,534	-1.1%
DOIT Total Expenditures		3,605,658.93	3,974,850	3,958,132	3,913,534	-1.1%

2022 PROPOSED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2020 Actual	2021 Amended Budget	2021 Year-End Estimate	2022 Proposed Budget	% Inc./Decr. From 2021 Estimate
Facilities						
Facility Maintenance Division Expenditures						
Personnel						
110-1360-413.10-10	Regular	335,126.98	393,850	377,220	413,160	9.5%
110-1360-413.10-20	Part-Time	15,634.08	20,600	20,600	20,600	0.0%
110-1360-413.10-40	Overtime	5,339.79	5,000	5,000	5,000	0.0%
110-1360-413.20-10	Social Security	21,527.18	26,010	24,730	27,200	10.0%
110-1360-413.20-20	Medicare	5,034.54	6,080	5,780	6,360	10.0%
110-1360-413.20-30	Unemployment	1,074.04	1,260	1,210	1,320	9.1%
110-1360-413.20-40	Workers Compensation	5,850.75	7,840	7,620	8,570	12.5%
110-1360-413.20-41	Workers Comp Claims	-	2,930	2,930	-	-100.0%
110-1360-413.20-50	Medical & Dental	76,671.55	99,000	89,300	96,440	8.0%
110-1360-413.20-55	Vision Benefit	410.17	520	470	520	10.6%
110-1360-413.20-60	Life, LTD, AD&D	1,582.87	2,480	1,900	1,990	4.7%
110-1360-413.20-70	Retirement	23,162.27	27,570	26,210	27,560	5.2%
110-1360-413.22-80	Rec Center Membership	8,496.14	15,330	15,330	16,060	4.8%
Personnel Total		499,910.36	608,470	578,300	624,780	8.0%
Services & Other						
110-1360-413.30-70	Oth Professional Services	6,944.45	-	-	-	0.0%
110-1360-413.40-10	Utilities - Electric	72,023.49	199,880	100,000	120,000	20.0%
110-1360-413.40-11	Utilities - Natural Gas	23,620.77	15,000	48,380	27,000	-44.2%
110-1360-413.40-12	Water-Stormwater-Sewer	11,838.02	14,270	12,000	14,270	18.9%
110-1360-413.40-20	Custodial Services	780.73	-	-	-	0.0%
110-1360-413.40-23	Disposal Services	10,953.75	12,500	12,500	12,500	0.0%
110-1360-413.40-26	Recycling Services	24,105.25	20,520	25,640	20,520	-20.0%
110-1360-413.40-30	Repair & Maint-Buildings	79,550.94	127,491	150,000	121,491	-19.0%
110-1360-413.40-32	Repair & Maint-Equipment	14,351.89	16,004	10,000	16,004	60.0%
110-1360-413.40-33	Repair & Maint-Vehicles	11,319.00	28,480	28,480	20,000	-29.8%
110-1360-413.40-40	Equipment Rentals	8,081.79	5,000	5,000	5,000	0.0%
110-1360-413.50-10	Insurance	6,823.74	10,090	10,090	11,100	10.0%
110-1360-413.50-20	Communications-Telephone	3,788.07	2,900	2,900	3,790	30.7%
110-1360-413.50-21	Communications-Cellular	5,636.95	7,400	7,400	6,000	-18.9%
110-1360-413.50-22	Software Maint Agreement	2,909.93	7,600	2,910	8,140	179.7%
110-1360-413.50-40	Printing and Binding	555.35	-	-	-	0.0%
110-1360-413.50-61	Food & Beverage	152.34	-	-	-	0.0%
110-1360-413.50-70	Dues & Subscriptions	574.00	1,000	1,000	1,000	0.0%
110-1360-413.50-80	Miscellaneous Services	865.03	100	1,000	100	-90.0%
110-1360-413.51-10	Training	1,610.99	8,200	8,200	8,200	0.0%
Services & Other Total		286,486.48	476,435	425,500	395,115	-7.1%

2022 PROPOSED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2020 Actual	2021 Amended Budget	2021 Year-End Estimate	2022 Proposed Budget	% Inc./Decr. From 2021 Estimate
Supplies						
110-1360-413.61-10	Office Supplies	36.36	500	250	500	100.0%
110-1360-413.61-12	Office Eq-Furn/Noncapital	5,989.50	-	-	-	0.0%
110-1360-413.61-14	Equipment / Noncapital	7,687.57	4,000	4,000	4,000	0.0%
110-1360-413.61-20	Operating Supplies	66,428.96	61,800	61,800	61,800	0.0%
110-1360-413.61-22	Parts	31.19	-	-	-	0.0%
110-1360-413.61-23	Gasoline	4,939.94	10,410	10,410	10,410	0.0%
110-1360-413.61-27	Clothing & Uniforms	1,934.73	2,800	2,800	2,800	0.0%
110-1360-413.61-30	Computer-Hardware	2,015.88	-	-	-	0.0%
110-1360-413.61-31	Computer-Software	1,071.95	-	-	-	0.0%
110-1360-413.61-34	Tools	5,648.23	1,100	4,000	1,100	-72.5%
110-1360-413.61-39	Computer Replacement	-	1,650	6,038	9,237	53.0%
Supplies Total		95,784.31	82,260	89,298	89,847	0.6%
Transfers Out						
110-1360-413.91-85	Vehicle Replace Program	-	66,023	66,023	55,721	-15.6%
Transfers Out Total		-	66,023	66,023	55,721	-15.6%
Facility Maintenance Division Expenditure Total		882,181.15	1,233,188	1,159,121	1,165,463	0.6%
Facility Services Division Expenditures						
Personnel						
110-1361-413.10-10	Regular	132,929.10	138,199	135,230	140,610	4.0%
110-1361-413.10-20	Part-Time	1,640.31	15,600	15,600	15,600	0.0%
110-1361-413.10-40	Overtime	173.07	-	50	-	-100.0%
110-1361-413.20-10	Social Security	8,011.29	9,534	9,210	9,680	5.1%
110-1361-413.20-20	Medicare	1,873.63	2,224	2,150	2,260	5.1%
110-1361-413.20-30	Unemployment	407.18	465	450	470	4.4%
110-1361-413.20-40	Workers Compensation	2,636.91	2,970	3,060	3,590	17.3%
110-1361-413.20-50	Medical & Dental	29,728.31	30,140	30,130	32,500	7.9%
110-1361-413.20-55	Vision Benefit	199.67	140	150	140	-6.7%
110-1361-413.20-60	Life, LTD, AD&D	348.79	1,008	600	750	25.0%
110-1361-413.20-70	Retirement	9,317.09	9,452	9,470	9,840	3.9%
Personnel Total		187,265.35	209,732	206,100	215,440	4.5%
Services & Other						
110-1361-413.40-32	Repair & Maint-Equipment	-	2,000	2,000	2,000	0.0%
110-1361-413.50-21	Communications-Cellular	3,157.92	4,650	3,400	4,650	36.8%
Services & Other Total		3,157.92	6,650	5,400	6,650	23.2%
Supplies						
110-1361-413.61-14	Equipment / Noncapital	-	-	701	-	-100.0%
110-1361-413.61-20	Operating Supplies	31,529.42	28,200	28,200	28,200	0.0%
110-1361-413.61-21	Cleaning Supplies	13,324.09	-	-	-	0.0%
110-1361-413.61-27	Clothing & Uniforms	330.49	-	-	-	0.0%
Supplies Total		45,184.00	28,200	28,901	28,200	-2.4%
Facility Services Division Expenditure Total		235,607.27	244,582	240,401	250,290	4.1%
Facilities Total Expenditures		1,117,788.42	1,477,770	1,399,522	1,415,753	1.2%

2022 PROPOSED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2020 Actual	2021 Amended Budget	2021 Year-End Estimate	2022 Proposed Budget	% Inc./Decr. From 2021 Estimate
Finance - Departmental						
Administration Division Revenues						
Charges for Service						
110-1500-340.16-00	Financial Services	-	2,500	-	-	0.0%
Charges for Service Total		-	2,500	-	-	0.0%
Administration Division Revenue Total		-	2,500	-	-	0.0%
Administration Division Expenditures						
Personnel						
110-1500-415.10-10	Regular	292,234.23	298,070	304,090	310,750	2.2%
110-1500-415.10-20	Part-Time	2,537.25	-	1,340	-	-100.0%
110-1500-415.10-40	Overtime	496.38	-	30	-	-100.0%
110-1500-415.20-10	Social Security	16,141.08	18,480	18,800	19,270	2.5%
110-1500-415.20-20	Medicare	4,170.37	4,320	4,400	4,510	2.5%
110-1500-415.20-30	Unemployment	908.21	890	920	930	1.1%
110-1500-415.20-40	Workers Compensation	161.98	180	230	220	-4.4%
110-1500-415.20-41	Workers Comp Claims	-	80	80	-	-100.0%
110-1500-415.20-50	Medical & Dental	53,260.73	31,510	55,500	59,900	7.9%
110-1500-415.20-55	Vision Benefit	405.60	150	220	240	9.1%
110-1500-415.20-60	Life, LTD, AD&D	1,451.26	1,790	1,570	1,640	4.5%
110-1500-415.20-70	Retirement	20,341.33	19,350	21,180	21,750	2.7%
110-1500-415.22-05	Other Benefits	6,828.40	7,090	7,090	7,090	0.0%
110-1500-415.22-20	Cell Phone Allowance	29.00	20	20	20	0.0%
110-1500-415.22-60	Employee Recognition	-	80	80	80	0.0%
110-1500-415.22-80	Rec Center Membership	1,139.40	1,700	1,700	1,700	0.0%
Personnel Total		400,105.22	383,710	417,250	428,100	2.6%
Services & Other						
110-1500-415.30-70	Oth Professional Services	101.45	50	1,850	50	-97.3%
110-1500-415.30-74	Contract Labor	3,501.75	2,500	1,250	2,500	100.0%
110-1500-415.30-75	Investment Services	350.00	-	1,050	-	-100.0%
110-1500-415.40-32	Repair & Maint-Equipment	-	2,000	-	2,000	100.0%
110-1500-415.40-40	Equipment Rentals	11,297.89	22,000	18,030	22,000	22.0%
110-1500-415.50-20	Communications-Telephone	1,634.84	1,160	1,390	1,640	18.0%
110-1500-415.50-21	Communications-Cellular	167.38	330	160	330	106.3%
110-1500-415.50-22	Software Maint Agreement	2,217.17	6,200	4,855	6,200	27.7%
110-1500-415.50-23	Hardware Maint Agreement	2,580.50	-	1,500	-	-100.0%
110-1500-415.50-40	Printing and Binding	4,137.36	300	3,250	300	-90.8%
110-1500-415.50-60	Travel	-	260	-	260	100.0%
110-1500-415.50-61	Food & Beverage	77.43	260	260	260	0.0%
110-1500-415.50-70	Dues & Subscriptions	1,815.77	1,100	550	1,100	100.0%
110-1500-415.50-75	Postage	7,082.83	5,200	8,640	5,200	-39.8%
110-1500-415.50-80	Miscellaneous Services	216.00	-	220	-	-100.0%
110-1500-415.51-10	Training	6,849.08	19,200	9,600	19,200	100.0%
110-1500-415.51-40	Travel Training	983.65	1,900	950	1,900	100.0%
110-1500-415.51-50	Meals Training	-	610	310	620	100.0%
Services & Other Total		43,013.10	63,070	53,865	63,560	18.0%

2022 PROPOSED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2020 Actual	2021 Amended Budget	2021 Year-End Estimate	2022 Proposed Budget	% Inc./Decr. From 2021 Estimate
Supplies						
110-1500-415.61-10	Office Supplies	2,088.91	9,400	3,000	9,500	216.7%
110-1500-415.61-11	Books & Publications	592.03	610	500	610	22.0%
110-1500-415.61-12	Office Eq-Furn/Noncapital	684.00	-	-	-	0.0%
110-1500-415.61-20	Operating Supplies	2,092.83	6,600	1,000	6,700	>500%
110-1500-415.61-27	Clothing & Uniforms	1,815.97	-	-	-	0.0%
110-1500-415.61-30	Computer-Hardware	5,212.65	3,060	2,000	3,060	53.0%
110-1500-415.61-31	Computer-Software	863.10	-	1,800	-	-100.0%
110-1500-415.61-39	Computer Replacement	-	-	860	3,256	278.6%
Supplies Total		13,349.49	19,670	9,160	23,126	152.5%
Administration Division Expenditure Total		456,467.81	466,450	480,275	514,786	7.2%
Accounting Division Expenditures						
Personnel						
110-1510-415.10-10	Regular	667,889.29	701,270	691,350	740,080	7.1%
110-1510-415.10-20	Part-Time	33,930.42	19,140	19,140	19,140	0.0%
110-1510-415.10-30	Seasonal	2,826.32	-	-	-	0.0%
110-1510-415.10-40	Overtime	2,209.05	-	530	-	-100.0%
110-1510-415.20-10	Social Security	42,105.56	44,660	43,550	47,070	8.1%
110-1510-415.20-20	Medicare	9,847.18	10,450	10,180	11,010	8.2%
110-1510-415.20-30	Unemployment	2,135.09	2,160	2,130	2,280	7.0%
110-1510-415.20-40	Workers Compensation	263.83	820	650	920	41.5%
110-1510-415.20-41	Workers Comp Claims	-	310	310	-	-100.0%
110-1510-415.20-50	Medical & Dental	160,372.39	177,650	144,970	150,860	4.1%
110-1510-415.20-55	Vision Benefit	720.69	800	650	710	9.2%
110-1510-415.20-60	Life, LTD, AD&D	3,280.31	4,210	3,570	3,760	5.3%
110-1510-415.20-65	Short Term Disability	2,477.80	-	-	-	0.0%
110-1510-415.20-70	Retirement	46,872.70	46,270	48,400	49,760	2.8%
110-1510-415.22-20	Cell Phone Allowance	435.00	370	370	370	0.0%
110-1510-415.22-80	Rec Center Membership	1,755.94	3,620	3,620	4,350	20.2%
Personnel Total		977,121.57	1,011,730	969,420	1,030,310	6.3%
Services & Other						
110-1510-415.30-20	Auditing Services	58,080.00	66,500	66,500	66,500	0.0%
110-1510-415.30-70	Oth Professional Services	1,010.00	1,300	6,000	57,300	>500%
110-1510-415.30-75	Investment Services	86,620.34	81,600	81,600	81,600	0.0%
110-1510-415.50-20	Communications-Telephone	-	1,000	-	-	0.0%
110-1510-415.50-21	Communications-Cellular	-	640	-	-	0.0%
110-1510-415.50-22	Software Maint Agreement	172,791.71	154,000	154,000	418,542	171.8%
110-1510-415.50-40	Printing and Binding	-	1,500	500	1,500	200.0%
110-1510-415.50-70	Dues & Subscriptions	250.00	1,400	700	1,400	100.0%
110-1510-415.50-75	Postage	-	-	140	-	-100.0%
110-1510-415.50-80	Miscellaneous Services	1,180.62	2,900	1,000	2,900	190.0%
110-1510-415.51-10	Training	184.00	2,000	1,000	2,100	110.0%
110-1510-415.51-40	Travel Training	727.32	270	140	270	92.9%
110-1510-415.51-60	Professional Licensing	153.20	-	-	-	0.0%
Services & Other Total		320,997.19	313,110	311,580	632,112	102.9%

2022 PROPOSED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2020 Actual	2021 Amended Budget	2021 Year-End Estimate	2022 Proposed Budget	% Inc./Decr. From 2021 Estimate
Supplies						
110-1510-415.61-11	Books & Publications	129.00	-	-	-	0.0%
110-1510-415.61-30	Computer-Hardware	2,129.26	-	500	-	-100.0%
110-1510-415.61-31	Computer-Software	823.71	122,000	122,000	14,690	-88.0%
110-1510-415.61-39	Computer Replacement	-	2,990	2,990	9,597	221.0%
Supplies Total		3,081.97	124,990	125,490	24,287	-80.7%
Accounting Division Expenditure Total		1,301,200.73	1,449,830	1,406,490	1,686,709	19.9%
Budget & Finance Division Expenditures						
Personnel						
110-1520-415.10-10	Regular	222,054.01	234,870	217,550	240,090	10.4%
110-1520-415.20-10	Social Security	13,567.94	14,560	13,410	14,890	11.0%
110-1520-415.20-20	Medicare	3,173.18	3,410	3,140	3,480	10.8%
110-1520-415.20-30	Unemployment	669.68	700	650	720	10.8%
110-1520-415.20-40	Workers Compensation	83.92	140	150	170	13.3%
110-1520-415.20-41	Workers Comp Claims	-	90	90	-	-100.0%
110-1520-415.20-50	Medical & Dental	36,881.17	42,670	33,350	39,160	17.4%
110-1520-415.20-55	Vision Benefit	200.65	200	180	190	5.6%
110-1520-415.20-60	Life, LTD, AD&D	1,087.28	1,410	1,140	1,270	11.4%
110-1520-415.20-70	Retirement	15,508.66	12,150	15,230	16,810	10.4%
110-1520-415.22-20	Cell Phone Allowance	406.00	340	340	340	0.0%
110-1520-415.22-80	Rec Center Membership	1,996.46	430	550	800	45.5%
Personnel Total		295,628.95	310,970	285,780	317,920	11.3%
Services & Other						
110-1520-415.30-70	Oth Professional Services	11,340.00	11,000	11,000	11,000	0.0%
110-1520-415.50-22	Software Maint Agreement	718.20	-	1,000	1,390	39.0%
110-1520-415.50-40	Printing and Binding	87.84	1,100	550	1,100	100.0%
110-1520-415.50-61	Food & Beverage	66.05	-	-	-	0.0%
110-1520-415.50-70	Dues & Subscriptions	200.00	350	350	350	0.0%
110-1520-415.51-10	Training	170.00	2,000	1,000	2,000	100.0%
110-1520-415.51-40	Travel Training	1,038.04	270	140	270	92.9%
110-1520-415.80-29	Background Checks	40.00	-	-	-	0.0%
Services & Other Total		13,660.13	14,720	14,040	16,110	14.7%
Supplies						
110-1520-415.61-10	Office Supplies	142.74	-	-	-	0.0%
110-1520-415.61-31	Computer-Software	499.64	-	2,180	-	-100.0%
110-1520-415.61-39	Computer Replacement	-	-	-	4,884	100.0%
Supplies Total		642.38	-	2,180	4,884	124.0%
Budget & Finance Division Expenditure Total		309,931.46	325,690	302,000	338,914	12.2%

2022 PROPOSED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2020 Actual	2021 Amended Budget	2021 Year-End Estimate	2022 Proposed Budget	% Inc./Decr. From 2021 Estimate
Revenue Division Revenues						
Licenses & Permits						
110-1525-321.10-00	Business	60,666.00	43,865	60,666	61,272	1.0%
110-1525-321.30-00	Solicitor & Peddler	6,160.00	2,839	2,839	2,896	2.0%
Licenses & Permits Total		66,826.00	46,704	63,505	64,168	1.0%
Charges for Service						
110-1525-340.25-00	PIF Administration	25,000.00	25,000	25,000	25,000	0.0%
Charges for Service Total		25,000.00	25,000	25,000	25,000	0.0%
Revenue Division Revenue Total		91,826.00	71,704	88,505	89,168	0.8%
Revenue Division Expenditures						
Personnel						
110-1525-415.10-10	Regular	403,881.14	564,030	471,560	576,030	22.2%
110-1525-415.10-20	Part-Time	53,193.12	71,580	65,930	-	-100.0%
110-1525-415.10-30	Seasonal	674.48	-	-	-	0.0%
110-1525-415.10-40	Overtime	81.21	-	-	-	0.0%
110-1525-415.20-10	Social Security	26,934.70	34,970	32,790	35,710	8.9%
110-1525-415.20-20	Medicare	6,299.07	8,180	7,670	8,350	8.9%
110-1525-415.20-30	Unemployment	1,383.38	1,690	1,610	1,730	7.5%
110-1525-415.20-40	Workers Compensation	165.84	340	360	400	11.1%
110-1525-415.20-41	Workers Comp Claims	-	140	140	-	-100.0%
110-1525-415.20-50	Medical & Dental	104,414.96	122,750	119,320	131,760	10.4%
110-1525-415.20-55	Vision Benefit	387.49	520	500	600	20.0%
110-1525-415.20-60	Life, LTD, AD&D	2,369.73	3,380	2,820	3,050	8.2%
110-1525-415.20-70	Retirement	31,908.25	38,790	37,400	40,320	7.8%
110-1525-415.22-20	Cell Phone Allowance	287.14	240	240	240	0.0%
110-1525-415.22-80	Rec Center Membership	2,058.00	3,400	3,400	3,400	0.0%
Personnel Total		634,038.51	850,010	743,740	801,590	7.8%

2022 PROPOSED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2020 Actual	2021 Amended Budget	2021 Year-End Estimate	2022 Proposed Budget	% Inc./Decr. From 2021 Estimate
Services & Other						
110-1525-415.30-50	Legal Services	462.34	-	120	-	-100.0%
110-1525-415.30-70	Oth Professional Services	920.40	900	800	900	12.5%
110-1525-415.40-40	Equipment Rentals	116.16	-	200	-	-100.0%
110-1525-415.50-22	Software Maint Agreement	2,921.90	105,900	111,500	66,826	-40.1%
110-1525-415.50-40	Printing and Binding	520.91	1,400	910	1,400	53.9%
110-1525-415.50-61	Food & Beverage	-	510	-	520	100.0%
110-1525-415.50-70	Dues & Subscriptions	250.00	200	300	200	-33.3%
110-1525-415.50-75	Postage	2,887.00	6,500	3,000	6,600	120.0%
110-1525-415.51-10	Training	100.00	2,000	1,000	2,100	110.0%
110-1525-415.51-40	Travel Training	427.64	270	700	270	-61.4%
110-1525-415.80-29	Background Checks	90.00	1,500	750	1,500	100.0%
Services & Other Total		8,696.35	119,180	119,280	80,316	-32.7%
Supplies						
110-1525-415.61-10	Office Supplies	-	6,600	-	6,700	100.0%
110-1525-415.61-12	Office Eq-Furn/Noncapital	-	300	-	1,510	100.0%
110-1525-415.61-20	Operating Supplies	1,558.63	400	400	410	2.5%
110-1525-415.61-23	Gasoline	-	20	-	-	0.0%
110-1525-415.61-30	Computer-Hardware	1,502.90	100	2,370	310	-86.9%
110-1525-415.61-31	Computer-Software	44,217.08	1,510	770	100	-87.0%
110-1525-415.61-39	Computer Replacement	-	2,620	1,512	5,792	283.1%
Supplies Total		47,278.61	11,550	5,052	14,822	193.4%
Revenue Division Expenditure Total		690,013.47	980,740	868,072	896,728	3.3%
Finance - Departmental Total Revenues		91,826.00	74,204	88,505	89,168	0.8%
Finance - Departmental Total Expenditures		2,757,613.47	3,222,710	3,056,837	3,437,137	12.4%

2022 PROPOSED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2020 Actual	2021 Amended Budget	2021 Year-End Estimate	2022 Proposed Budget	% Inc./Decr. From 2021 Estimate
Finance Non-Departmental						
Non-Departmental Division Revenues						
Charges for Service						
110-1530-341.91-00	Admin Fee	6,000.00	-	-	-	0.0%
Charges for Service Total		6,000.00	-	-	-	0.0%
Contributions & Donations						
110-1530-380.00-00	Contributions & Donations	38,309.20	-	-	-	0.0%
Contributions & Donations Total		38,309.20	-	-	-	0.0%
Other Revenue						
110-1530-395.10-00	Reimbursements	31,238.01	-	-	-	0.0%
110-1530-395.60-00	Misc Revenue	250.00	-	-	-	0.0%
Other Revenue Total		31,488.01	-	-	-	0.0%
Transfers In						
110-1530-391.30-55	From Water Resources Fund	-	-	-	49,210	100.0%
110-1530-391.40-01	Interfund Princ-132	1,245,404.00	301,965	301,965	288,059	-4.6%
110-1530-391.40-06	Interfund Princ-133	144,831.00	147,003	147,003	149,208	1.5%
110-1530-391.40-07	Interfund Princ-126	753,107.22	245,137	245,137	612,303	149.8%
110-1530-391.40-08	Interfund Princ-131	146,138.00	-	-	-	0.0%
110-1530-391.40-50	Interfund Int-133	15,706.00	13,533	13,533	11,328	-16.3%
110-1530-391.40-51	Interfund Int-132	40,912.00	23,337	23,337	17,701	-24.2%
110-1530-391.40-53	Interfund Int-214	7,512.00	7,512	7,512	7,512	0.0%
110-1530-391.40-56	Interfund Int-126	29,219.78	41,963	41,963	26,207	-37.6%
110-1530-391.40-57	Interfund Int-131	1,644.03	-	-	-	0.0%
Transfers In Total		2,384,474.03	780,450	780,450	1,161,528	48.8%
Non-Departmental Division Revenue Total		2,460,271.24	780,450	780,450	1,161,528	48.8%
Non-Departmental Division Expenditures						
Personnel						
110-1530-415.10-20	Part-Time	21,612.94	-	-	-	0.0%
Personnel Total		21,612.94	-	-	-	0.0%

2022 PROPOSED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2020 Actual	2021 Amended Budget	2021 Year-End Estimate	2022 Proposed Budget	% Inc./Decr. From 2021 Estimate
Services & Other						
110-1530-415.30-70	Oth Professional Services	214,475.89	165,000	43,670	215,000	392.3%
110-1530-415.40-10	Utilities - Electric	4,331.41	-	5,000	4,330	-13.4%
110-1530-415.40-12	Water-Stormwater-Sewer	11,946.82	12,330	11,710	12,330	5.3%
110-1530-415.40-40	Equipment Rentals	7,336.45	15,300	5,390	15,300	183.9%
110-1530-415.50-10	Insurance	127,716.99	156,110	156,110	171,720	10.0%
110-1530-415.50-20	Communications-Telephone	111,592.49	96,010	136,980	111,590	-18.5%
110-1530-415.50-22	Software Maint Agreement	7,793.49	7,100	7,100	7,100	0.0%
110-1530-415.50-40	Printing and Binding	2,457.41	-	-	-	0.0%
110-1530-415.50-50	Bank Fee	14,813.40	16,600	15,430	16,600	7.6%
110-1530-415.50-51	Administrative Fee	217,450.89	246,833	246,833	216,564	-12.3%
110-1530-415.50-61	Food & Beverage	2,916.58	-	-	-	0.0%
110-1530-415.50-70	Dues & Subscriptions	179.00	-	-	-	0.0%
110-1530-415.50-80	Miscellaneous Services	18,850.00	175,000	8,640	175,000	>500%
110-1530-415.80-11	Employee Appreciation	-	50,000	50,000	-	-100.0%
110-1530-415.80-19	Environmental Initiatives	31.34	5,100	4,070	5,100	25.3%
110-1530-415.80-33	Donation	500.00	-	3,000	-	-100.0%
110-1530-415.80-41	Econmic Dev Asstnc Progm	1,853,210.00	-	-	-	0.0%
Services & Other Total		2,595,602.16	945,383	693,933	950,634	37.0%
Supplies						
110-1530-415.61-10	Office Supplies	326.73	-	410	-	-100.0%
110-1530-415.61-20	Operating Supplies	4,517.02	135,000	22,860	135,000	490.6%
110-1530-415.61-30	Computer-Hardware	9,949.12	-	-	-	0.0%
110-1530-415.61-31	Computer-Software	149.83	-	-	-	0.0%
110-1530-415.61-39	Computer Replacement	-	3,090	-	-	0.0%
Supplies Total		14,942.70	138,090	23,270	135,000	480.2%

2022 PROPOSED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2020 Actual	2021 Amended Budget	2021 Year-End Estimate	2022 Proposed Budget	% Inc./Decr. From 2021 Estimate
Capital						
110-1530-415.70-10	Site Improvements	44,648.76	-	6,000	-	-100.0%
110-1530-415.76-35	Downtown Quiet Zone	38,448.53	166,140	166,140	-	-100.0%
110-1530-415.77-66	PSTF Project	1,251,274.57	-	77,870	-	-100.0%
110-1530-415.79-11	Property Acquisition	132,986.62	28,293	28,290	-	-100.0%
Capital Total		1,467,358.48	194,433	278,300	-	-100.0%
Transfers Out						
110-1530-415.90-36	Interfund Princ-211	44,976.00	-	-	-	0.0%
110-1530-415.91-09	PS Miller Trust Fund	175,000.00	175,000	175,000	175,000	0.0%
110-1530-415.91-26	Parking Fund	1,500,000.00	-	-	-	0.0%
Transfers Out Total		1,719,976.00	175,000	175,000	175,000	0.0%
Non-Departmental Division Expenditure Total		5,819,492.28	1,452,906	1,170,503	1,260,634	7.7%
Finance Non-Departmental Total Revenues		2,460,271.24	780,450	780,450	1,161,528	48.8%
Finance Non-Departmental Total Expenditures		5,819,492.28	1,452,906	1,170,503	1,260,634	7.7%

2022 PROPOSED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2020 Actual	2021 Amended Budget	2021 Year-End Estimate	2022 Proposed Budget	% Inc./Decr. From 2021 Estimate
Town Attorney						
Administration Division Revenues						
Charges for Service						
110-1600-341.85-01	Service Plan Review	250.00	-	-	-	0.0%
Charges for Service Total		250.00	-	-	-	0.0%
Administration Division Revenue Total		250.00	-	-	-	0.0%
Administration Division Expenditures						
Personnel						
110-1600-416.10-10	Regular	540,955.11	670,430	575,000	655,670	14.0%
110-1600-416.10-20	Part-Time	18,650.89	42,040	111,310	42,040	-62.2%
110-1600-416.20-10	Social Security	27,322.56	44,170	42,340	43,260	2.2%
110-1600-416.20-20	Medicare	8,208.65	10,330	9,900	10,120	2.2%
110-1600-416.20-30	Unemployment	1,724.42	2,140	2,060	2,090	1.5%
110-1600-416.20-40	Workers Compensation	203.23	1,280	1,580	1,330	-15.8%
110-1600-416.20-41	Workers Comp Claims	-	420	420	-	-100.0%
110-1600-416.20-50	Medical & Dental	50,054.91	116,750	88,960	98,200	10.4%
110-1600-416.20-55	Vision Benefit	214.11	520	440	510	15.9%
110-1600-416.20-60	Life, LTD, AD&D	1,853.24	4,020	3,030	3,430	13.2%
110-1600-416.20-65	Short Term Disability	1,903.85	-	-	-	0.0%
110-1600-416.20-70	Retirement	86,737.29	108,860	65,700	64,530	-1.8%
110-1600-416.22-10	Vehicle Allowance	7,683.62	7,910	7,910	7,910	0.0%
110-1600-416.22-20	Cell Phone Allowance	305.93	490	490	490	0.0%
110-1600-416.22-60	Employee Recognition	4,331.35	10	10	10	0.0%
110-1600-416.22-80	Rec Center Membership	126.60	3,880	4,270	4,610	8.0%
Personnel Total		750,275.76	1,013,250	913,420	934,200	2.3%
Services & Other						
110-1600-416.30-10	Assessment Services	550.00	-	1,650	-	-100.0%
110-1600-416.30-50	Legal Services	28,291.40	55,000	28,000	55,000	96.4%
110-1600-416.30-55	Legal Prosecution Service	34,630.00	50,000	48,470	50,000	3.2%
110-1600-416.30-70	Oth Professional Services	27,763.09	1,500	-	1,500	100.0%
110-1600-416.40-40	Equipment Rentals	884.65	350	510	360	-29.4%
110-1600-416.50-20	Communications-Telephone	325.47	180	550	330	-40.0%
110-1600-416.50-21	Communications-Cellular	825.69	3,570	800	9,100	>500%
110-1600-416.50-22	Software Maint Agreement	359.44	1,100	3,737	12,379	231.3%
110-1600-416.50-40	Printing and Binding	285.50	-	-	-	0.0%
110-1600-416.50-60	Travel	-	600	600	600	0.0%
110-1600-416.50-61	Food & Beverage	769.44	400	480	1,900	295.8%
110-1600-416.50-70	Dues & Subscriptions	11,063.97	13,800	18,000	13,800	-23.3%
110-1600-416.50-75	Postage	34.55	410	300	410	36.7%
110-1600-416.50-80	Miscellaneous Services	83.70	25,000	-	25,000	100.0%
110-1600-416.51-10	Training	2,040.00	2,500	2,250	12,500	455.6%
110-1600-416.51-40	Travel Training	116.98	1,300	1,300	13,300	>500%
110-1600-416.51-50	Meals Training	-	850	850	2,850	235.3%
Services & Other Total		108,023.88	156,560	107,497	199,029	85.2%

2022 PROPOSED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2020 Actual	2021 Amended Budget	2021 Year-End Estimate	2022 Proposed Budget	% Inc./Decr. From 2021 Estimate
Supplies						
110-1600-416.61-10	Office Supplies	600.61	1,500	600	3,500	483.3%
110-1600-416.61-11	Books & Publications	-	3,000	100	3,000	>500%
110-1600-416.61-12	Office Eq-Furn/Noncapital	978.73	-	2,100	-	-100.0%
110-1600-416.61-20	Operating Supplies	400.99	1,300	500	3,800	>500%
110-1600-416.61-30	Computer-Hardware	6,477.28	-	4,000	3,000	-25.0%
110-1600-416.61-31	Computer-Software	313.86	-	3,290	-	-100.0%
110-1600-416.61-32	Telecommunication Eqpmnt	29.99	-	-	-	0.0%
110-1600-416.61-39	Computer Replacement	9.46	770	858	-	-100.0%
Supplies Total		8,810.92	6,570	11,448	13,300	16.2%
Administration Division Expenditure Total		867,110.56	1,176,380	1,032,365	1,146,529	11.1%
Town Attorney Total Revenues		250.00	-	-	-	0.0%
Town Attorney Total Expenditures		867,110.56	1,176,380	1,032,365	1,146,529	11.1%

2022 PROPOSED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2020 Actual	2021 Amended Budget	2021 Year-End Estimate	2022 Proposed Budget	% Inc./Decr. From 2021 Estimate
Development Services						
Administration Division Expenditures						
Supplies						
110-1900-419.61-31	Computer-Software	-	-	6,780	-	-100.0%
Supplies Total		-	-	6,780	-	-100.0%
Administration Division Expenditure Total		-	-	6,780	-	-100.0%
DS Planning & Zoning Division Revenues						
Charges for Service						
110-1910-341.89-00	Sign Plazas Admin	29,940.00	18,150	29,190	29,481	1.0%
Charges for Service Total		29,940.00	18,150	29,190	29,481	1.0%
Other Revenue						
110-1910-395.60-00	Misc Revenue	1.68	-	-	-	0.0%
Other Revenue Total		1.68	-	-	-	0.0%
DS Planning & Zoning Division Revenue Total		29,941.68	18,150	29,190	29,481	1.0%
DS Planning & Zoning Division Expenditures						
Personnel						
110-1910-419.10-10	Regular	203,962.04	456,080	371,000	286,640	-22.7%
110-1910-419.10-40	Overtime	224.76	-	-	-	0.0%
110-1910-419.20-10	Social Security	12,366.45	28,280	22,920	17,770	-22.5%
110-1910-419.20-20	Medicare	2,936.18	6,610	5,360	4,160	-22.4%
110-1910-419.20-30	Unemployment	620.18	1,370	1,120	860	-23.2%
110-1910-419.20-40	Workers Compensation	247.29	1,520	1,550	1,270	-18.1%
110-1910-419.20-41	Workers Comp Claims	-	560	560	-	-100.0%
110-1910-419.20-50	Medical & Dental	29,959.37	64,090	47,710	47,000	-1.5%
110-1910-419.20-55	Vision Benefit	176.80	320	240	180	-25.0%
110-1910-419.20-60	Life, LTD, AD&D	916.25	2,740	1,930	1,510	-21.8%
110-1910-419.20-70	Retirement	14,198.46	21,950	25,970	20,060	-22.8%
110-1910-419.22-05	Other Benefits	2,087.21	3,540	3,540	3,540	0.0%
110-1910-419.22-60	Employee Recognition	-	50	50	50	0.0%
110-1910-419.22-80	Rec Center Membership	3,266.68	2,390	2,620	2,760	5.3%
Personnel Total		270,961.67	589,500	484,570	385,800	-20.4%

2022 PROPOSED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2020 Actual	2021 Amended Budget	2021 Year-End Estimate	2022 Proposed Budget	% Inc./Decr. From 2021 Estimate
Services & Other						
110-1910-419.30-10	Assessment Services	1,925.00	16,400	8,200	16,400	100.0%
110-1910-419.30-70	Oth Professional Services	502.95	15,700	-	15,700	100.0%
110-1910-419.30-74	Contract Labor	-	1,500	-	1,500	100.0%
110-1910-419.40-33	Repair & Maint-Vehicles	1,097.09	1,750	1,240	1,400	12.9%
110-1910-419.40-40	Equipment Rentals	-	550	-	560	100.0%
110-1910-419.50-20	Communications-Telephone	278.19	530	20	530	>500%
110-1910-419.50-21	Communications-Cellular	1,865.33	3,450	1,840	3,450	87.5%
110-1910-419.50-22	Software Maint Agreement	478.80	-	6,293	6,840	8.7%
110-1910-419.50-40	Printing and Binding	50.25	2,200	-	2,200	100.0%
110-1910-419.50-60	Travel	1.50	1,000	-	1,000	100.0%
110-1910-419.50-61	Food & Beverage	674.42	510	80	750	>500%
110-1910-419.50-70	Dues & Subscriptions	751.60	1,500	1,490	1,500	0.7%
110-1910-419.50-75	Postage	2,665.25	900	1,510	3,000	98.7%
110-1910-419.51-10	Training	210.59	1,300	650	1,300	100.0%
110-1910-419.51-40	Travel Training	10.20	1,500	750	1,500	100.0%
110-1910-419.51-50	Meals Training	-	510	260	510	96.2%
110-1910-419.51-60	Professional Licensing	85.00	100	50	100	100.0%
110-1910-419.80-29	Background Checks	12.50	300	-	300	100.0%
110-1910-419.80-34	Historic Presrvtn Commiss	109.93	5,600	5,600	3,500	-37.5%
Services & Other Total		10,718.60	55,300	27,983	62,040	121.7%
Supplies						
110-1910-419.61-10	Office Supplies	22.96	1,000	120	500	316.7%
110-1910-419.61-11	Books & Publications	-	250	-	250	100.0%
110-1910-419.61-12	Office Eq-Furn/Noncapital	127.49	-	-	150	100.0%
110-1910-419.61-20	Operating Supplies	151.29	1,000	120	800	>500%
110-1910-419.61-23	Gasoline	735.32	1,580	460	1,250	171.7%
110-1910-419.61-27	Clothing & Uniforms	-	1,700	-	500	100.0%
110-1910-419.61-30	Computer-Hardware	1,520.62	510	470	1,500	219.2%
110-1910-419.61-31	Computer-Software	555.03	1,000	10,170	1,000	-90.2%
110-1910-419.61-39	Computer Replacement	-	670	-	2,536	100.0%
Supplies Total		3,112.71	7,710	11,340	8,486	-25.2%
Transfers Out						
110-1910-419.91-85	Vehicle Replace Program	-	4,419	4,419	3,960	-10.4%
Transfers Out Total		-	4,419	4,419	3,960	-10.4%
DS Planning & Zoning Division Expenditure Total		284,792.98	656,929	528,312	460,286	-12.9%
Development Services Total Revenues		29,941.68	18,150	29,190	29,481	1.0%
Development Services Total Expenditures		284,792.98	656,929	535,092	460,286	-14.0%

2022 PROPOSED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2020 Actual	2021 Amended Budget	2021 Year-End Estimate	2022 Proposed Budget	% Inc./Decr. From 2021 Estimate
Police						
Administration Division Revenues						
Intergovernmental Revenue						
110-2100-330.70-00	Douglas Cnty School Distr	184,610.00	191,994	192,000	199,680	4.0%
110-2100-331.10-00	Operating Grants	13,924.75	8,000	8,000	8,000	0.0%
110-2100-334.10-00	Operating Grants	64,057.87	50,000	50,000	50,000	0.0%
Intergovernmental Revenue Total		262,592.62	249,994	250,000	257,680	3.1%
Charges for Service						
110-2100-340.20-00	Police Reports	24,587.17	20,000	20,000	20,000	0.0%
110-2100-340.90-00	Animal Control LicenseFee	15,670.00	10,000	15,670	15,983	2.0%
Charges for Service Total		40,257.17	30,000	35,670	35,983	0.9%
Fines & Forfeitures						
110-2100-351.15-00	DUI Fines	18,911.66	23,863	23,156	23,620	2.0%
110-2100-351.17-00	Restitution	1,614.33	-	-	-	0.0%
Fines & Forfeitures Total		20,525.99	23,863	23,156	23,620	2.0%
Contributions & Donations						
110-2100-380.50-00	Misc Contributions	40.00	-	-	-	0.0%
Contributions & Donations Total		40.00	-	-	-	0.0%
Other Revenue						
110-2100-395.10-00	Reimbursements	181,172.10	167,358	184,795	188,491	2.0%
110-2100-395.51-00	PD Evidence	451.31	-	-	-	0.0%
110-2100-395.60-00	Misc Revenue	4,164.53	-	-	-	0.0%
Other Revenue Total		185,787.94	167,358	184,795	188,491	2.0%
Administration Division Revenue Total		509,203.72	471,215	493,621	505,774	2.5%
Administration Division Expenditures						
Personnel						
110-2100-421.10-10	Regular	340,323.48	307,390	399,520	411,550	3.0%
110-2100-421.10-40	Overtime	842.35	1,000	1,000	1,000	0.0%
110-2100-421.20-10	Social Security	17,582.54	19,120	24,640	25,580	3.8%
110-2100-421.20-20	Medicare	4,867.72	4,470	5,760	5,980	3.8%
110-2100-421.20-30	Unemployment	1,056.47	930	1,210	1,240	2.5%
110-2100-421.20-40	Workers Compensation	1,844.78	2,830	3,090	3,230	4.5%
110-2100-421.20-41	Workers Comp Claims	-	1,160	1,160	-	-100.0%
110-2100-421.20-50	Medical & Dental	51,149.55	42,920	66,150	74,280	12.3%
110-2100-421.20-55	Vision Benefit	264.80	170	310	340	9.7%
110-2100-421.20-60	Life, LTD, AD&D	1,691.62	1,860	2,050	2,140	4.4%
110-2100-421.20-70	Retirement	26,763.31	29,870	9,950	15,650	57.3%
110-2100-421.20-71	FPPA Pension	-	-	15,290	19,270	26.0%
110-2100-421.22-05	Other Benefits	8,744.52	9,090	9,090	9,090	0.0%
110-2100-421.22-40	Uniform Allowance	580.15	-	190	-	-100.0%
110-2100-421.22-60	Employee Recognition	2,519.49	2,000	2,000	2,000	0.0%
110-2100-421.22-80	Rec Center Membership	1,329.30	760	760	760	0.0%
Personnel Total		459,560.08	423,570	542,170	572,110	5.5%

2022 PROPOSED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2020 Actual	2021 Amended Budget	2021 Year-End Estimate	2022 Proposed Budget	% Inc./Decr. From 2021 Estimate
Services & Other						
110-2100-421.40-10	Utilities - Electric	62,617.96	65,000	63,810	65,000	1.9%
110-2100-421.40-11	Utilities - Natural Gas	172.86	1,300	1,150	1,300	13.0%
110-2100-421.40-12	Water-Stormwater-Sewer	9,758.60	7,820	10,710	9,760	-8.9%
110-2100-421.50-31	Legal Notices	-	100	-	-	0.0%
110-2100-421.50-40	Printing and Binding	761.81	-	-	350	100.0%
110-2100-421.50-60	Travel	1,460.79	3,000	2,180	3,000	37.6%
110-2100-421.50-61	Food & Beverage	1,059.58	1,000	3,920	2,200	-43.9%
110-2100-421.50-70	Dues & Subscriptions	17,178.50	18,100	17,790	18,100	1.7%
110-2100-421.50-80	Miscellaneous Services	-	-	1,460	-	-100.0%
110-2100-421.51-10	Training	2,208.00	4,300	2,930	4,300	46.8%
110-2100-421.51-40	Travel Training	(333.30)	3,500	1,750	3,500	100.0%
110-2100-421.51-50	Meals Training	219.90	600	300	600	100.0%
110-2100-421.51-60	Professional Licensing	30.00	250	-	100	100.0%
110-2100-421.80-12	Boards & Commissions Appr	-	100	100	-	-100.0%
Services & Other Total		95,134.70	105,070	106,100	108,210	2.0%
Supplies						
110-2100-421.61-10	Office Supplies	1,900.88	2,113	2,900	3,002	3.5%
110-2100-421.61-11	Books & Publications	4,094.64	4,500	4,850	4,500	-7.2%
110-2100-421.61-12	Office Eq-Furn/Noncapital	9,020.57	5,100	570	10,000	>500%
110-2100-421.61-20	Operating Supplies	11,662.20	6,000	2,240	7,200	221.4%
110-2100-421.61-23	Gasoline	348.99	230	50	230	360.0%
110-2100-421.61-31	Computer-Software	-	3,000	7,790	-	-100.0%
110-2100-421.61-39	Computer Replacement	-	1,870	-	-	0.0%
Supplies Total		27,027.28	22,813	18,400	24,932	35.5%
Administration Division Expenditure Total		581,722.06	551,453	666,670	705,252	5.8%
Operations Division Revenues						
Other Revenue						
110-2110-395.10-20	Special Event Contracts	20,190.00	40,800	20,593	21,005	2.0%
Other Revenue Total		20,190.00	40,800	20,593	21,005	2.0%
Operations Division Revenue Total		20,190.00	40,800	20,593	21,005	2.0%

2022 PROPOSED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2020 Actual	2021 Amended Budget	2021 Year-End Estimate	2022 Proposed Budget	% Inc./Decr. From 2021 Estimate
Operations Division Expenditures						
Personnel						
110-2110-421.10-10	Regular	4,421,806.34	4,365,010	4,491,900	4,873,560	8.5%
110-2110-421.10-40	Overtime	87,344.32	153,220	153,220	164,710	7.5%
110-2110-421.10-41	Special Events Overtime	18,165.82	40,520	40,520	43,560	7.5%
110-2110-421.10-99	Voluntary Contracts	13,271.40	-	16,010	-	-100.0%
110-2110-421.20-10	Social Security	274,965.76	282,640	287,890	315,070	9.4%
110-2110-421.20-20	Medicare	64,306.35	66,100	67,330	73,690	9.5%
110-2110-421.20-30	Unemployment	13,706.73	13,680	14,130	15,250	7.9%
110-2110-421.20-40	Workers Compensation	41,823.38	72,690	76,990	85,160	10.6%
110-2110-421.20-41	Workers Comp Claims	52,936.03	31,230	32,340	52,270	61.6%
110-2110-421.20-50	Medical & Dental	722,695.08	677,320	782,040	835,880	6.9%
110-2110-421.20-55	Vision Benefit	3,451.87	3,270	3,470	3,780	8.9%
110-2110-421.20-60	Life, LTD, AD&D	21,293.46	28,840	22,690	24,740	9.0%
110-2110-421.20-70	Retirement	388,511.18	447,880	7,200	-	-100.0%
110-2110-421.20-71	FPPA Pension	-	-	354,750	487,150	37.3%
110-2110-421.22-40	Uniform Allowance	29,072.05	29,580	29,580	29,580	0.0%
110-2110-421.22-80	Rec Center Membership	7,840.47	16,290	16,290	16,290	0.0%
Personnel Total		6,161,190.24	6,228,270	6,396,350	7,020,690	9.8%
Services & Other						
110-2110-421.30-43	Wellness Services	4,975.00	20,000	20,000	20,000	0.0%
110-2110-421.30-60	Medical Services	5,888.97	10,000	5,000	10,000	100.0%
110-2110-421.40-40	Equipment Rentals	-	-	1,940	-	-100.0%
110-2110-421.50-19	Communications-Data	15,000.00	22,430	3,000	-	-100.0%
110-2110-421.50-40	Printing and Binding	11,105.45	12,000	5,290	9,000	70.1%
110-2110-421.50-65	Recruitment	6,706.90	15,000	7,500	15,000	100.0%
110-2110-421.50-80	Miscellaneous Services	16.00	8,400	540	5,400	>500%
110-2110-421.51-10	Training	27,816.00	30,000	24,260	33,750	39.1%
110-2110-421.51-16	Explorers Training	-	2,500	2,500	2,500	0.0%
110-2110-421.51-40	Travel Training	7,320.53	25,000	5,480	25,000	356.2%
110-2110-421.51-50	Meals Training	964.36	8,000	2,200	7,000	218.2%
110-2110-421.80-29	Background Checks	14,741.78	10,000	3,480	10,000	187.4%
110-2110-421.80-55	Juvenile Assessment Cntr	24,227.00	24,000	24,130	24,000	-0.5%
Services & Other Total		118,761.99	187,330	105,320	161,650	53.5%

2022 PROPOSED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2020 Actual	2021 Amended Budget	2021 Year-End Estimate	2022 Proposed Budget	% Inc./Decr. From 2021 Estimate
Supplies						
110-2110-421.61-10	Office Supplies	1,938.88	5,000	1,060	2,000	88.7%
110-2110-421.61-14	Equipment / Noncapital	127,476.90	258,120	138,120	-	-100.0%
110-2110-421.61-20	Operating Supplies	56,875.84	50,000	23,060	64,100	178.0%
110-2110-421.61-24	K-9 Supplies	7,400.48	10,000	14,430	10,000	-30.7%
110-2110-421.61-25	DC Regional SWAT Supplies	8,707.42	12,000	3,300	12,000	263.6%
110-2110-421.61-27	Clothing & Uniforms	63,472.22	60,000	53,260	68,409	28.4%
110-2110-421.61-30	Computer-Hardware	104,171.68	50,000	700	-	-100.0%
110-2110-421.61-31	Computer-Software	2,274.42	1,000	-	-	0.0%
110-2110-421.61-38	Explorers Supplies	257.59	2,500	2,200	2,500	13.6%
110-2110-421.61-39	Computer Replacement	-	7,730	-	-	0.0%
110-2110-421.61-40	Wellness Supplies	7,667.60	20,000	20,000	20,000	0.0%
Supplies Total		380,243.03	476,350	256,130	179,009	-30.1%
Operations Division Expenditure Total		6,660,195.26	6,891,950	6,757,800	7,361,349	8.9%
Support Services Division Expenditures						
Personnel						
110-2120-421.10-10	Regular	1,738,575.77	1,943,380	1,755,750	1,865,120	6.2%
110-2120-421.10-20	Part-Time	25,148.93	26,680	26,680	26,680	0.0%
110-2120-421.10-40	Overtime	33,693.83	64,750	64,750	69,610	7.5%
110-2120-421.10-99	Voluntary Contracts	2,046.98	-	610	-	-100.0%
110-2120-421.20-10	Social Security	109,886.54	126,160	111,220	115,220	3.6%
110-2120-421.20-20	Medicare	25,699.15	29,500	26,590	28,440	7.0%
110-2120-421.20-30	Unemployment	5,442.83	6,100	5,550	5,880	6.0%
110-2120-421.20-40	Workers Compensation	3,227.27	9,270	7,570	9,030	19.3%
110-2120-421.20-41	Workers Comp Claims	624.56	4,400	4,400	12,840	191.8%
110-2120-421.20-50	Medical & Dental	243,964.72	254,380	272,030	300,770	10.6%
110-2120-421.20-55	Vision Benefit	1,728.07	1,460	1,520	1,630	7.2%
110-2120-421.20-60	Life, LTD, AD&D	8,390.32	12,770	9,260	9,960	7.6%
110-2120-421.20-65	Short Term Disability	2,530.80	-	-	-	0.0%
110-2120-421.20-70	Retirement	131,375.31	171,460	106,930	102,520	-4.1%
110-2120-421.20-71	FPPA Pension	-	-	24,520	37,940	54.7%
110-2120-421.22-40	Uniform Allowance	2,612.80	3,620	3,620	3,620	0.0%
110-2120-421.22-80	Rec Center Membership	3,722.33	7,830	8,250	8,560	3.8%
Personnel Total		2,338,670.21	2,661,760	2,429,250	2,597,820	6.9%

2022 PROPOSED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2020 Actual	2021 Amended Budget	2021 Year-End Estimate	2022 Proposed Budget	% Inc./Decr. From 2021 Estimate
Services & Other						
110-2120-421.30-60	Medical Services	7,360.00	8,000	3,750	10,000	166.7%
110-2120-421.30-70	Oth Professional Services	27,749.35	25,100	32,260	25,100	-22.2%
110-2120-421.40-26	Recycling Services	-	1,000	1,000	1,000	0.0%
110-2120-421.40-30	Repair & Maint-Buildings	5,828.10	6,000	30,270	6,000	-80.2%
110-2120-421.40-32	Repair & Maint-Equipment	3,684.89	9,000	15,060	9,000	-40.2%
110-2120-421.40-33	Repair & Maint-Vehicles	190,934.92	227,750	199,130	230,000	15.5%
110-2120-421.40-34	Outsourced Vehicle Repair	-	2,000	-	2,000	100.0%
110-2120-421.40-40	Equipment Rentals	18,893.08	20,000	14,420	20,000	38.7%
110-2120-421.40-41	Facility Rental	-	3,000	4,200	3,000	-28.6%
110-2120-421.40-43	Property Rental	500.00	500	1,500	500	-66.7%
110-2120-421.50-10	Insurance	123,894.52	152,420	210,540	167,660	-20.4%
110-2120-421.50-19	Communications-Data	-	-	-	22,430	100.0%
110-2120-421.50-20	Communications-Telephone	50,466.11	50,000	65,180	50,470	-22.6%
110-2120-421.50-21	Communications-Cellular	82,732.17	79,830	87,520	82,730	-5.5%
110-2120-421.50-22	Software Maint Agreement	242,778.38	240,000	221,241	268,282	21.3%
110-2120-421.50-23	Hardware Maintenance	-	-	-	40,392	100.0%
110-2120-421.50-50	Bank Fee	668.81	700	640	700	9.4%
110-2120-421.50-75	Postage	4,133.30	6,000	7,810	6,000	-23.2%
110-2120-421.50-80	Miscellaneous Services	8,886.10	11,200	3,360	11,400	239.3%
110-2120-421.51-10	Training	2,910.00	20,000	3,750	20,000	433.3%
110-2120-421.51-40	Travel Training	2,834.00	9,000	690	9,000	>500%
110-2120-421.51-50	Meals Training	737.00	2,500	640	2,500	290.6%
Services & Other Total		774,990.73	874,000	902,961	988,164	9.4%
Supplies						
110-2120-421.61-10	Office Supplies	3,910.40	5,000	4,750	3,500	-26.3%
110-2120-421.61-20	Operating Supplies	6,940.67	15,000	19,800	382,567	>500%
110-2120-421.61-22	Parts	-	500	-	-	0.0%
110-2120-421.61-23	Gasoline	90,390.69	127,700	110,000	135,200	22.9%
110-2120-421.61-27	Clothing & Uniforms	11,270.36	20,000	3,630	20,000	451.0%
110-2120-421.61-28	Weapons Systems	70,523.10	121,614	76,350	67,100	-12.1%
110-2120-421.61-30	Computer-Hardware	12,020.74	13,000	8,570	172,503	>500%
110-2120-421.61-31	Computer-Software	19,952.04	20,000	33,700	240,940	>500%
110-2120-421.61-32	Communication Equipment	3,834.83	2,500	1,680	6,000	257.1%
110-2120-421.61-39	Computer Replacement	-	12,120	137,380	23,358	-83.0%
Supplies Total		218,842.83	337,434	395,860	1,051,168	165.5%
Transfers Out						
110-2120-421.91-06	General Long-Term Pln	-	-	-	600,000	100.0%
110-2120-421.91-85	Vehicle Replace Program	-	661,120	661,120	796,803	20.5%
Transfers Out Total		-	661,120	661,120	1,396,803	111.3%
Support Services Division Expenditure Total		3,332,503.77	4,534,314	4,389,191	6,033,955	37.5%

2022 PROPOSED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2020 Actual	2021 Amended Budget	2021 Year-End Estimate	2022 Proposed Budget	% Inc./Decr. From 2021 Estimate
Special Operations Division Expenditures						
Personnel						
110-2140-421.10-10	Regular	1,679,459.95	1,753,590	1,844,450	2,015,350	9.3%
110-2140-421.10-40	Overtime	30,705.87	70,310	70,310	75,580	7.5%
110-2140-421.10-99	Voluntary Contracts	46,986.17	78,000	78,000	78,000	0.0%
110-2140-421.20-10	Social Security	106,020.32	117,920	122,190	134,470	10.1%
110-2140-421.20-20	Medicare	24,882.74	27,580	28,580	31,450	10.0%
110-2140-421.20-30	Unemployment	5,311.87	5,710	5,990	6,510	8.7%
110-2140-421.20-40	Workers Compensation	16,431.53	29,490	31,770	35,340	11.2%
110-2140-421.20-41	Workers Comp Claims	-	10,410	10,410	-	-100.0%
110-2140-421.20-50	Medical & Dental	248,806.15	227,620	272,100	293,950	8.0%
110-2140-421.20-55	Vision Benefit	1,195.21	1,030	1,280	1,380	7.8%
110-2140-421.20-60	Life, LTD, AD&D	8,299.73	12,120	9,530	10,490	10.1%
110-2140-421.20-70	Retirement	144,186.23	182,170	(2,050)	10,040	-589.8%
110-2140-421.20-71	FPPA Pension	-	-	141,210	191,880	35.9%
110-2140-421.22-40	Uniform Allowance	10,692.44	9,050	9,050	9,050	0.0%
110-2140-421.22-80	Rec Center Membership	5,813.54	6,870	6,870	6,870	0.0%
Personnel Total		2,328,791.75	2,531,870	2,629,690	2,900,360	10.3%
Services & Other						
110-2140-421.50-61	Food & Beverage	-	1,800	-	1,800	100.0%
110-2140-421.50-81	Animal Disposal Fee	-	820	-	500	100.0%
110-2140-421.50-86	Animal Control Service	10,295.00	10,500	10,500	12,000	14.3%
110-2140-421.51-10	Training	8,239.10	15,000	31,080	17,500	-43.7%
110-2140-421.51-40	Travel Training	4,249.10	14,000	13,660	12,000	-12.2%
110-2140-421.51-50	Meals Training	1,580.44	5,000	4,340	5,000	15.2%
Services & Other Total		24,363.64	47,120	59,580	48,800	-18.1%
Supplies						
110-2140-421.61-10	Office Supplies	961.22	1,000	370	1,000	170.3%
110-2140-421.61-20	Operating Supplies	31,274.82	15,600	18,720	40,100	114.2%
110-2140-421.61-27	Clothing & Uniforms	11,747.23	15,000	6,460	18,606	188.0%
110-2140-421.61-31	Computer-Software	3,047.96	3,000	280	-	-100.0%
110-2140-421.61-39	Computer Replacement	-	7,360	-	-	0.0%
Supplies Total		47,031.23	41,960	25,830	59,706	131.2%
Capital						
110-2140-421.70-30	Machinery & Equipment	71,273.00	15,000	15,000	61,116	307.4%
Capital Total		71,273.00	15,000	15,000	61,116	307.4%
Special Operations Division Expenditure Total		2,471,459.62	2,635,950	2,730,100	3,069,982	12.5%
Investigations Division Revenues						
Other Revenue						
110-2150-395.10-00	Reimbursements	-	15,000	-	-	0.0%
Other Revenue Total		-	15,000	-	-	0.0%
Investigations Division Revenue Total		-	15,000	-	-	0.0%

2022 PROPOSED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2020 Actual	2021 Amended Budget	2021 Year-End Estimate	2022 Proposed Budget	% Inc./Decr. From 2021 Estimate
Investigations Division Expenditures						
Personnel						
110-2150-421.10-10	Regular	1,251,391.57	1,310,270	1,343,980	1,419,990	5.7%
110-2150-421.10-20	Part-Time	3,054.72	44,730	44,730	44,730	0.0%
110-2150-421.10-40	Overtime	39,298.07	57,900	57,900	62,240	7.5%
110-2150-421.10-99	Voluntary Contracts	1,037.00	-	610	-	-100.0%
110-2150-421.20-10	Social Security	76,703.99	83,040	86,660	92,890	7.2%
110-2150-421.20-20	Medicare	18,162.41	19,420	20,270	21,720	7.2%
110-2150-421.20-30	Unemployment	3,913.20	4,020	4,260	4,490	5.4%
110-2150-421.20-40	Workers Compensation	8,865.71	16,440	17,940	20,140	12.3%
110-2150-421.20-41	Workers Comp Claims	-	6,200	6,200	40	-99.4%
110-2150-421.20-50	Medical & Dental	205,583.39	213,460	234,770	253,380	7.9%
110-2150-421.20-55	Vision Benefit	1,042.39	1,120	1,100	1,200	9.1%
110-2150-421.20-60	Life, LTD, AD&D	6,013.13	8,310	7,030	7,490	6.5%
110-2150-421.20-70	Retirement	101,931.49	128,460	16,110	24,650	53.0%
110-2150-421.20-71	FPPA Pension	-	-	79,950	106,500	33.2%
110-2150-421.22-40	Uniform Allowance	5,532.88	5,430	5,430	5,430	0.0%
110-2150-421.22-80	Rec Center Membership	971.60	2,200	2,200	2,200	0.0%
Personnel Total		1,723,501.55	1,901,000	1,929,140	2,067,090	7.2%
Services & Other						
110-2150-421.50-22	Software Maint Agreement	11,977.68	12,000	27,051	-	-100.0%
110-2150-421.50-80	Miscellaneous Services	24,245.90	15,000	22,660	25,000	10.3%
110-2150-421.50-82	Impact Unit	2,400.00	3,000	7,260	3,000	-58.7%
110-2150-421.51-10	Training	5,677.16	20,000	22,080	20,000	-9.4%
110-2150-421.51-40	Travel Training	2,664.58	12,000	350	12,000	>500%
110-2150-421.51-50	Meals Training	708.50	5,000	700	5,000	>500%
110-2150-421.80-33	Donation	-	200	200	200	0.0%
110-2150-421.80-57	Volunteer Rec Ctr Membrsh	3,275.27	4,853	4,853	4,853	0.0%
Services & Other Total		50,949.09	72,053	85,154	70,053	-17.7%
Supplies						
110-2150-421.61-10	Office Supplies	1,456.77	2,000	1,810	2,000	10.5%
110-2150-421.61-20	Operating Supplies	4,554.86	6,000	730	9,000	>500%
110-2150-421.61-27	Clothing & Uniforms	8,575.39	7,500	-	7,500	100.0%
110-2150-421.61-30	Computer-Hardware	6,531.80	5,000	1,750	-	-100.0%
110-2150-421.61-31	Computer-Software	10,467.55	18,000	23,010	-	-100.0%
110-2150-421.61-39	Computer Replacement	1,664.54	8,380	-	-	0.0%
Supplies Total		33,250.91	46,880	27,300	18,500	-32.2%
Capital						
110-2150-421.70-30	Machinery & Equipment	14,858.00	15,000	15,000	15,000	0.0%
Capital Total		14,858.00	15,000	15,000	15,000	0.0%
Investigations Division Expenditure Total		1,822,559.55	2,034,933	2,056,594	2,170,643	5.6%
Police Total Revenues		529,393.72	527,015	514,214	526,779	2.4%
Police Total Expenditures		14,868,440.26	16,648,600	16,600,355	19,341,181	16.5%

2022 PROPOSED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2020 Actual	2021 Amended Budget	2021 Year-End Estimate	2022 Proposed Budget	% Inc./Decr. From 2021 Estimate
Fire						
Administration Division Revenues						
Other Revenue						
110-2200-395.10-30	DC Emrgncy Tele Authrity	-	5,883	-	-	0.0%
Other Revenue Total		-	5,883	-	-	0.0%
Administration Division Revenue Total		-	5,883	-	-	0.0%
Administration Division Expenditures						
Personnel						
110-2200-422.10-10	Regular	457,026.04	423,426	436,600	444,010	1.7%
110-2200-422.10-40	Overtime	1,535.43	6,580	6,580	6,580	0.0%
110-2200-422.20-10	Social Security	7,646.97	18,820	15,810	19,680	24.5%
110-2200-422.20-20	Medicare	5,633.11	6,549	6,440	6,850	6.4%
110-2200-422.20-30	Unemployment	1,380.96	1,361	1,410	1,430	1.4%
110-2200-422.20-40	Workers Compensation	1,891.34	2,377	2,550	2,670	4.7%
110-2200-422.20-41	Workers Comp Claims	-	1,050	1,050	-	-100.0%
110-2200-422.20-50	Medical & Dental	83,720.99	76,824	76,500	82,450	7.8%
110-2200-422.20-55	Vision Benefit	340.32	344	320	340	6.3%
110-2200-422.20-60	Life, LTD, AD&D	2,272.93	2,702	2,230	2,330	4.5%
110-2200-422.20-70	Retirement	8,957.44	21,240	17,940	22,220	23.9%
110-2200-422.20-71	FPPA Pension	37,799.18	4,888	19,120	13,290	-30.5%
110-2200-422.22-05	Other Benefits	503.98	520	520	520	0.0%
110-2200-422.22-60	Employee Recognition	4,733.36	200	2,890	200	-93.1%
110-2200-422.22-62	Special Recognition Event	21,265.30	15,000	15,000	15,000	0.0%
110-2200-422.22-80	Rec Center Membership	1,139.40	736	740	740	0.0%
Personnel Total		635,846.75	582,617	605,700	618,310	2.1%

2022 PROPOSED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2020 Actual	2021 Amended Budget	2021 Year-End Estimate	2022 Proposed Budget	% Inc./Decr. From 2021 Estimate
Services & Other						
110-2200-422.30-10	Assessment Services	1,480.00	13,500	4,950	13,500	172.7%
110-2200-422.30-60	Medical Services	84,372.00	113,870	79,090	113,870	44.0%
110-2200-422.30-70	Oth Professional Services	15,630.00	-	30,890	-	-100.0%
110-2200-422.40-10	Utilities - Electric	47,163.75	51,000	55,680	51,000	-8.4%
110-2200-422.40-11	Utilities - Natural Gas	16,847.85	41,190	39,820	35,000	-12.1%
110-2200-422.40-12	Water-Stormwater-Sewer	33,922.77	34,530	29,310	34,530	17.8%
110-2200-422.40-40	Equipment Rentals	-	-	1,120	-	-100.0%
110-2200-422.50-19	Communications-Data	47,223.25	39,910	13,450	39,910	196.7%
110-2200-422.50-20	Communications-Telephone	56,873.33	52,300	51,940	56,870	9.5%
110-2200-422.50-21	Communications-Cellular	34,863.15	42,330	31,120	42,330	36.0%
110-2200-422.50-22	Software Maintenance	19,581.72	51,091	60,371	68,706	13.8%
110-2200-422.50-40	Printing and Binding	341.17	880	780	880	12.8%
110-2200-422.50-60	Travel	419.73	-	-	-	0.0%
110-2200-422.50-61	Food & Beverage	85.88	1,000	1,000	1,000	0.0%
110-2200-422.50-70	Dues & Subscriptions	17,567.46	14,000	30,000	14,000	-53.3%
110-2200-422.50-75	Postage	2,670.26	3,400	2,800	3,400	21.4%
110-2200-422.51-10	Training	3,035.00	11,500	9,810	11,500	17.2%
110-2200-422.51-40	Travel Training	2,897.96	6,030	3,020	6,030	99.7%
110-2200-422.51-50	Meals Training	811.00	1,400	700	1,400	100.0%
110-2200-422.80-12	Boards & Commissions Appr	-	500	-	500	100.0%
110-2200-422.80-33	Donation	600.00	600	600	600	0.0%
Services & Other Total		386,386.28	479,031	446,451	495,026	10.9%
Supplies						
110-2200-422.61-10	Office Supplies	2,897.25	6,100	3,500	6,100	74.3%
110-2200-422.61-11	Books & Publications	1,185.94	1,200	330	1,200	263.6%
110-2200-422.61-20	Operating Supplies	154.95	260	-	260	100.0%
110-2200-422.61-23	Gasoline	-	-	1,793	-	-100.0%
110-2200-422.61-31	Computer-Software	340.35	2,750	1,070	2,750	157.0%
110-2200-422.61-39	Computer Replacement	-	6,400	1,036	11,037	>500%
Supplies Total		4,578.49	16,710	7,729	21,347	176.2%
Administration Division Expenditure Total		1,026,811.52	1,078,358	1,059,880	1,134,683	7.1%
Operations Division Revenues						
Licenses & Permits						
110-2210-322.20-00	Fire Permits-Reports	49,660.99	34,120	40,707	41,521	2.0%
Licenses & Permits Total		49,660.99	34,120	40,707	41,521	2.0%

2022 PROPOSED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2020 Actual	2021 Amended Budget	2021 Year-End Estimate	2022 Proposed Budget	% Inc./Decr. From 2021 Estimate
Intergovernmental Revenue						
110-2210-331.10-00	Operating Grants	18,128.49	-	-	-	0.0%
Intergovernmental Revenue Total		18,128.49	-	-	-	0.0%
Charges for Service						
110-2210-340.11-00	Fire Contracts	962,561.42	973,632	981,812	991,630	1.0%
110-2210-340.11-10	Liberty Village	267,526.94	263,808	272,877	275,606	1.0%
110-2210-340.11-20	Crowfoot Valley	4,676.37	4,090	4,769	4,817	1.0%
110-2210-340.12-00	EMS Transport Fees	848,181.88	1,234,746	1,234,746	1,247,093	1.0%
110-2210-341.45-00	CPAT Testing	-	3,714	-	-	0.0%
110-2210-341.46-00	CPR Class	160.00	4,249	2,297	2,320	1.0%
Charges for Service Total		2,083,106.61	2,484,239	2,496,501	2,521,466	1.0%
Fines & Forfeitures						
110-2210-351.17-00	Restitution	399.66	-	-	-	0.0%
Fines & Forfeitures Total		399.66	-	-	-	0.0%
Contributions & Donations						
110-2210-380.10-00	Philip S Miller Trust	31,309.00	28,000	28,000	28,000	0.0%
Contributions & Donations Total		31,309.00	28,000	28,000	28,000	0.0%
Other Revenue						
110-2210-395.10-00	Reimbursements	698.30	-	-	-	0.0%
110-2210-395.20-10	UFDA Refunds	-	5,789	5,789	5,847	1.0%
110-2210-395.60-00	Misc Revenue	540.00	-	-	-	0.0%
Other Revenue Total		1,238.30	5,789	5,789	5,847	1.0%
Operations Division Revenue Total		2,183,843.05	2,552,148	2,570,997	2,596,834	1.0%
Operations Division Expenditures						
Personnel						
110-2210-422.10-10	Regular	7,519,938.65	7,615,860	7,581,880	8,089,270	6.7%
110-2210-422.10-40	Overtime	804,947.43	580,520	580,520	624,060	7.5%
110-2210-422.20-10	Social Security	4,883.29	-	210	-	-100.0%
110-2210-422.20-20	Medicare	98,205.77	154,241	135,280	163,810	21.1%
110-2210-422.20-30	Unemployment	25,029.10	33,175	30,240	35,230	16.5%
110-2210-422.20-40	Workers Compensation	75,553.73	136,310	141,020	153,680	9.0%
110-2210-422.20-41	Workers Comp Claims	9,741.33	65,460	79,640	56,770	-28.7%
110-2210-422.20-50	Medical & Dental	1,280,746.78	1,247,328	1,301,060	1,396,890	7.4%
110-2210-422.20-55	Vision Benefit	6,010.92	5,674	5,570	6,020	8.1%
110-2210-422.20-60	Life, LTD, AD&D	36,090.45	63,180	38,060	41,060	7.9%
110-2210-422.20-70	Retirement	5,394.20	-	120	-	-100.0%
110-2210-422.20-71	FPPA Pension	887,091.47	862,670	795,460	829,420	4.3%
110-2210-422.20-72	Volunteer Fire Pension	20,440.00	22,210	22,210	22,210	0.0%
110-2210-422.22-20	Cell Phone Allowance	287.50	220	220	220	0.0%
110-2210-422.22-80	Rec Center Membership	11,379.58	16,892	16,890	16,890	0.0%
Personnel Total		10,785,740.20	10,803,740	10,728,380	11,435,530	6.6%

2022 PROPOSED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2020 Actual	2021 Amended Budget	2021 Year-End Estimate	2022 Proposed Budget	% Inc./Decr. From 2021 Estimate
Services & Other						
110-2210-422.30-30	Dispatch Services	139,231.71	147,100	171,292	171,293	0.0%
110-2210-422.30-65	EMS Billing	76,655.21	83,600	77,070	83,600	8.5%
110-2210-422.30-70	Oth Professional Services	39,310.50	33,680	39,310	33,870	-13.8%
110-2210-422.30-90	Technical Services	38,132.34	38,800	38,800	38,800	0.0%
110-2210-422.40-27	OutsourcedVehicle Washing	409.61	-	-	-	0.0%
110-2210-422.40-30	Repair & Maint-Buildings	31,839.89	-	-	-	0.0%
110-2210-422.40-32	Repair & Maint-Equipment	41,180.96	-	-	-	0.0%
110-2210-422.40-33	Repair & Maint-Vehicles	65,967.50	-	-	-	0.0%
110-2210-422.40-34	Outsourced Vehicle Repair	83,061.58	-	5,600	-	-100.0%
110-2210-422.40-40	Equipment Rentals	17,531.97	-	1,000	-	-100.0%
110-2210-422.50-10	Insurance	92,693.49	98,580	98,580	108,440	10.0%
110-2210-422.50-20	Communications-Telephone	1,630.83	70	30	1,630	>500%
110-2210-422.50-40	Printing and Binding	-	200	500	200	-60.0%
110-2210-422.50-50	Bank Fee	4,951.18	2,500	5,490	2,500	-54.5%
110-2210-422.50-60	Travel	1,344.50	770	1,760	770	-56.3%
110-2210-422.50-61	Food & Beverage	22.79	-	990	-	-100.0%
110-2210-422.50-70	Dues & Subscriptions	3,954.47	950	2,030	950	-53.2%
110-2210-422.50-80	Miscellaneous Services	15,952.30	8,000	16,560	8,000	-51.7%
110-2210-422.51-10	Training	1,500.00	410	410	410	0.0%
110-2210-422.51-40	Travel Training	1,838.62	1,600	1,600	1,600	0.0%
110-2210-422.51-50	Meals Training	398.00	-	-	-	0.0%
110-2210-422.51-60	Professional Licensing	16.41	-	-	-	0.0%
110-2210-422.80-57	Volunteer Rec Ctr Membrsh	1,392.60	864	864	864	0.0%
Services & Other Total		659,016.46	417,124	461,886	452,927	-1.9%
Supplies						
110-2210-422.61-10	Office Supplies	-	2,000	-	2,000	100.0%
110-2210-422.61-12	Office Eq-Furn/Noncapital	33,586.28	-	-	-	0.0%
110-2210-422.61-14	Equipment / Noncapital	183,023.39	-	-	-	0.0%
110-2210-422.61-20	Operating Supplies	388,206.69	80,000	80,000	83,700	4.6%
110-2210-422.61-22	Parts	85,699.65	-	-	-	0.0%
110-2210-422.61-23	Gasoline	50,909.11	-	-	-	0.0%
110-2210-422.61-27	Clothing & Uniforms	142,112.07	-	-	-	0.0%
110-2210-422.61-30	Computer-Hardware	1,131.07	1,987	500	1,987	297.4%
110-2210-422.61-31	Computer-Software	1,955.65	2,000	38,900	2,000	-94.9%
110-2210-422.61-32	Telecommunication Eqpmnt	3,634.56	-	240	-	-100.0%
110-2210-422.61-34	Tools	7,322.00	-	-	-	0.0%
110-2210-422.61-39	Computer Replacement	-	9,230	9,650	14,465	49.9%
Supplies Total		897,580.47	95,217	129,290	104,152	-19.4%
Operations Division Expenditure Total		12,342,337.13	11,316,081	11,319,556	11,992,609	6.0%

2022 PROPOSED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2020 Actual	2021 Amended Budget	2021 Year-End Estimate	2022 Proposed Budget	% Inc./Decr. From 2021 Estimate
Life Safety Division Expenditures						
Personnel						
110-2220-422.10-10	Regular	476,420.04	385,580	467,330	480,390	2.8%
110-2220-422.10-20	Part-Time	36,247.45	40,800	40,800	40,800	0.0%
110-2220-422.10-40	Overtime	44,569.88	31,960	31,960	34,360	7.5%
110-2220-422.20-10	Social Security	4,467.01	2,530	3,780	2,530	-33.1%
110-2220-422.20-20	Medicare	6,921.99	8,160	8,600	9,690	12.7%
110-2220-422.20-30	Unemployment	1,688.43	1,740	1,900	2,060	8.4%
110-2220-422.20-40	Workers Compensation	5,801.95	8,090	9,830	10,340	5.2%
110-2220-422.20-41	Workers Comp Claims	-	4,200	4,200	-	-100.0%
110-2220-422.20-50	Medical & Dental	90,233.57	67,820	86,410	93,330	8.0%
110-2220-422.20-55	Vision Benefit	386.26	340	370	430	16.2%
110-2220-422.20-60	Life, LTD, AD&D	2,128.78	3,110	2,270	2,510	10.6%
110-2220-422.20-65	Short Term Disability	3,991.68	-	-	-	0.0%
110-2220-422.20-70	Retirement	2,815.28	-	810	-	-100.0%
110-2220-422.20-71	FPPA Pension	57,870.57	44,340	51,150	50,440	-1.4%
110-2220-422.22-80	Rec Center Membership	1,638.13	4,080	4,080	4,080	0.0%
Personnel Total		735,181.02	602,750	713,490	730,960	2.5%
Services & Other						
110-2220-422.50-21	Communications-Cellular	3,821.42	3,530	4,480	3,820	-14.7%
110-2220-422.50-40	Printing and Binding	-	150	-	150	100.0%
110-2220-422.50-60	Travel	-	4,100	2,050	4,100	100.0%
110-2220-422.50-61	Food & Beverage	-	100	-	100	100.0%
110-2220-422.50-70	Dues & Subscriptions	-	-	3,290	-	-100.0%
110-2220-422.50-80	Miscellaneous Services	12.00	480	-	480	100.0%
110-2220-422.51-10	Training	3,832.00	21,500	21,500	21,500	0.0%
110-2220-422.51-40	Travel Training	-	4,100	2,000	4,100	105.0%
110-2220-422.51-50	Meals Training	-	2,800	200	2,800	>500%
110-2220-422.80-29	Background Checks	-	520	-	520	100.0%
Services & Other Total		7,665.42	37,280	33,520	37,570	12.1%
Supplies						
110-2220-422.61-10	Office Supplies	-	100	100	100	0.0%
110-2220-422.61-11	Books & Publications	268.50	1,900	-	1,900	100.0%
110-2220-422.61-20	Operating Supplies	16,226.12	30,700	18,630	30,700	64.8%
110-2220-422.61-22	Parts	-	1,050	-	1,050	100.0%
110-2220-422.61-27	Clothing & Uniforms	2,246.70	18,900	1,290	18,900	>500%
110-2220-422.61-30	Computer-Hardware	239.22	15,866	2,660	15,866	496.5%
110-2220-422.61-31	Computer-Software	223.32	14,330	8,580	10,750	25.3%
110-2220-422.61-32	Telecommunication Eqpmnt	14.42	-	-	-	0.0%
110-2220-422.61-39	Computer Replacement	-	940	4,620	4,164	-9.9%
Supplies Total		19,218.28	83,786	35,880	83,430	132.5%
Life Safety Division Expenditure Total		762,064.72	723,816	782,890	851,960	8.8%

2022 PROPOSED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2020 Actual	2021 Amended Budget	2021 Year-End Estimate	2022 Proposed Budget	% Inc./Decr. From 2021 Estimate
Training Division Revenues						
Charges for Service						
110-2230-340.14-00	Training Provided	-	3,449	-	-	0.0%
Charges for Service Total		-	3,449	-	-	0.0%
Training Division Revenue Total		-	3,449	-	-	0.0%
Training Division Expenditures						
Personnel						
110-2230-422.10-10	Regular	242,559.58	348,930	249,720	259,320	3.8%
110-2230-422.10-40	Overtime	1,917.66	-	790	-	-100.0%
110-2230-422.20-20	Medicare	2,879.25	5,060	3,440	3,760	9.3%
110-2230-422.20-30	Unemployment	735.87	1,050	760	780	2.6%
110-2230-422.20-40	Workers Compensation	2,698.07	6,320	4,740	4,980	5.1%
110-2230-422.20-41	Workers Comp Claims	-	1,890	1,890	-	-100.0%
110-2230-422.20-50	Medical & Dental	40,240.68	61,250	42,470	45,750	7.7%
110-2230-422.20-55	Vision Benefit	155.36	260	160	170	6.3%
110-2230-422.20-60	Life, LTD, AD&D	1,204.71	2,090	1,310	1,350	3.1%
110-2230-422.20-71	FPPA Pension	29,861.26	40,130	27,180	27,230	0.2%
110-2230-422.22-80	Rec Center Membership	1,076.10	2,510	2,510	2,510	0.0%
Personnel Total		323,328.54	469,490	334,970	345,850	3.3%
Services & Other						
110-2230-422.40-23	Disposal Services	1,301.87	1,000	-	1,000	100.0%
110-2230-422.40-25	Portable Restrooms	990.00	1,400	1,270	1,400	10.2%
110-2230-422.40-32	Repair & Maint-Equipment	14,543.25	-	-	-	0.0%
110-2230-422.40-40	Equipment Rentals	1,717.80	5,400	1,630	5,400	231.3%
110-2230-422.40-41	Facility Rental	206.57	-	-	-	0.0%
110-2230-422.50-61	Food & Beverage	225.28	-	150	-	-100.0%
110-2230-422.50-70	Dues & Subscriptions	240.00	2,000	1,000	2,000	100.0%
110-2230-422.51-10	Training	4,330.42	88,700	88,700	88,700	0.0%
110-2230-422.51-40	Travel Training	3,964.66	6,200	6,200	6,200	0.0%
110-2230-422.51-50	Meals Training	1,409.10	2,000	2,000	2,000	0.0%
110-2230-422.51-60	Professional Licensing	6,298.46	8,100	8,100	8,100	0.0%
Services & Other Total		35,227.41	114,800	109,050	114,800	5.3%
Supplies						
110-2230-422.61-11	Books & Publications	8,435.22	8,480	450	8,480	>500%
110-2230-422.61-20	Operating Supplies	20,801.46	5,600	8,290	5,600	-32.5%
110-2230-422.61-27	Clothing & Uniforms	316.94	-	-	1,400	100.0%
110-2230-422.61-30	Computer-Hardware	114.57	-	-	-	0.0%
110-2230-422.61-31	Computer-Software	13,151.24	11,520	15,000	11,520	-23.2%
110-2230-422.61-39	Computer Replacement	-	3,210	-	-	0.0%
Supplies Total		42,819.43	28,810	23,740	27,000	13.7%
Training Division Expenditure Total		401,375.38	613,100	467,760	487,650	4.3%

2022 PROPOSED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2020 Actual	2021 Amended Budget	2021 Year-End Estimate	2022 Proposed Budget	% Inc./Decr. From 2021 Estimate
Special Operations Division Revenues						
Charges for Service						
110-2250-340.13-00	Wildfire Deployment Fees	273,643.84	243,103	243,103	247,965	2.0%
Charges for Service Total		273,643.84	243,103	243,103	247,965	2.0%
Special Operations Division Revenue Total		273,643.84	243,103	243,103	247,965	2.0%
Special Operations Division Expenditures						
Personnel						
110-2250-422.10-10	Regular	64,454.27	-	340	-	-100.0%
110-2250-422.10-40	Overtime	29,135.60	148,110	148,110	148,110	0.0%
110-2250-422.20-20	Medicare	1,199.21	9,180	9,190	9,180	-0.1%
110-2250-422.20-30	Unemployment	280.79	2,150	2,150	2,150	0.0%
110-2250-422.20-40	Workers Compensation	675.87	440	450	740	64.4%
110-2250-422.20-41	Workers Comp Claims	-	1,730	1,730	-	-100.0%
110-2250-422.20-50	Medical & Dental	9,311.16	-	70	-	-100.0%
110-2250-422.20-55	Vision Benefit	47.68	-	-	-	0.0%
110-2250-422.20-60	Life, LTD, AD&D	258.68	3,670	-	-	0.0%
110-2250-422.20-71	FPPA Pension	272.70	1,780	1,820	1,780	-2.2%
Personnel Total		105,635.96	167,060	163,860	161,960	-1.2%
Services & Other						
110-2250-422.40-32	Repair & Maint-Equipment	-	800	420	800	90.5%
110-2250-422.40-34	Outsourced Vehicle Repair	132.00	3,000	-	3,000	100.0%
110-2250-422.50-60	Travel	8,623.35	5,000	2,500	5,000	100.0%
110-2250-422.50-61	Food & Beverage	786.75	1,000	500	1,000	100.0%
110-2250-422.50-80	Miscellaneous Services	35.00	-	60	-	-100.0%
110-2250-422.51-10	Training	2,335.00	43,500	11,440	43,500	280.2%
110-2250-422.51-40	Travel Training	320.00	1,000	500	1,000	100.0%
110-2250-422.51-50	Meals Training	-	400	200	400	100.0%
Services & Other Total		12,232.10	54,700	15,620	54,700	250.2%
Supplies						
110-2250-422.61-11	Books & Publications	156.00	500	-	500	100.0%
110-2250-422.61-14	Equipment / Noncapital	2,224.56	25,000	12,500	25,000	100.0%
110-2250-422.61-20	Operating Supplies	18,819.00	10,000	5,000	10,000	100.0%
110-2250-422.61-23	Gasoline	1,470.84	610	410	1,470	258.5%
110-2250-422.61-27	Clothing & Uniforms	4,131.14	10,000	13,610	10,000	-26.5%
Supplies Total		26,801.54	46,110	31,520	46,970	49.0%
Special Operations Division Expenditure Total		144,669.60	267,870	211,000	263,630	24.9%

2022 PROPOSED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2020 Actual	2021 Amended Budget	2021 Year-End Estimate	2022 Proposed Budget	% Inc./Decr. From 2021 Estimate
Logistics Division Expenditures						
Personnel						
110-2260-422.10-10	Regular	-	261,394	261,350	273,090	4.5%
110-2260-422.10-40	Overtime	-	-	520	-	-100.0%
110-2260-422.20-10	Social Security	-	4,819	4,660	4,940	6.0%
110-2260-422.20-20	Medicare	-	3,790	3,590	3,960	10.3%
110-2260-422.20-30	Unemployment	-	784	790	820	3.8%
110-2260-422.20-40	Workers Compensation	-	4,233	4,400	4,700	6.8%
110-2260-422.20-50	Medical & Dental	-	42,788	40,830	45,750	12.1%
110-2260-422.20-55	Vision Benefit	-	172	150	170	13.3%
110-2260-422.20-60	Life, LTD, AD&D	-	1,568	1,370	1,430	4.4%
110-2260-422.20-70	Retirement	-	5,441	5,310	5,580	5.1%
110-2260-422.20-71	FPPA Pension	-	21,122	19,700	20,310	3.1%
110-2260-422.22-80	Rec Center Membership	-	2,202	-	-	0.0%
Personnel Total		-	348,313	342,670	360,750	5.3%
Services & Other						
110-2260-422.40-26	Recycling Services	-	5,600	-	5,600	100.0%
110-2260-422.40-27	Outsourced Vehicle Washing	-	200	1,420	200	-85.9%
110-2260-422.40-30	Repair & Maint-Buildings	-	78,872	91,300	27,300	-70.1%
110-2260-422.40-32	Repair & Maint-Equipment	-	51,110	79,570	51,110	-35.8%
110-2260-422.40-33	Repair & Maint-Vehicles	-	126,850	44,920	-	-100.0%
110-2260-422.40-34	Outsourced Vehicle Repair	-	115,200	58,510	115,200	96.9%
110-2260-422.40-40	Equipment Rentals	-	18,300	10,310	18,600	80.4%
110-2260-422.50-83	Hazardous Waste Disposal	-	2,300	-	2,300	100.0%
Services & Other Total		-	398,432	286,030	220,310	-23.0%

2022 PROPOSED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2020 Actual	2021 Amended Budget	2021 Year-End Estimate	2022 Proposed Budget	% Inc./Decr. From 2021 Estimate
Supplies						
110-2260-422.61-12	Office Eq-Furn/Noncapital	-	90,160	118,160	51,500	-56.4%
110-2260-422.61-14	Equipment / Noncapital	-	29,774	57,774	1,500	-97.4%
110-2260-422.61-20	Operating Supplies	-	130,400	89,700	130,000	44.9%
110-2260-422.61-22	Parts	-	75,000	106,700	75,000	-29.7%
110-2260-422.61-23	Gasoline	-	81,450	41,340	-	-100.0%
110-2260-422.61-27	Clothing & Uniforms	-	180,000	180,000	180,400	0.2%
110-2260-422.61-32	Telecommunication Eqpmnt	-	30,600	54,540	30,600	-43.9%
Supplies Total		-	617,384	648,214	469,000	-27.7%
Transfers Out						
110-2260-422.91-85	Vehicle Replace Program	-	1,701,897	1,701,900	1,670,838	-1.8%
Transfers Out Total		-	1,701,897	1,701,900	1,670,838	-1.8%
Logistics Division Expenditure Total		-	3,066,026	2,978,814	2,720,898	-8.7%
Capital Projects Division Expenditures						
Transfers Out						
110-2275-422.91-06	General Long Term Planing	1,003,743.00	687,144	687,144	687,144	0.0%
Transfers Out Total		1,003,743.00	687,144	687,144	687,144	0.0%
Capital Projects Division Expenditure Total		1,003,743.00	687,144	687,144	687,144	0.0%
Fire Total Revenues		2,457,486.89	2,804,583	2,814,100	2,844,799	1.1%
Fire Total Expenditures		15,681,001.35	17,752,395	17,507,044	18,138,574	3.6%

2022 PROPOSED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2020 Actual	2021 Amended Budget	2021 Year-End Estimate	2022 Proposed Budget	% Inc./Decr. From 2021 Estimate
Parks						
Administration Division Revenues						
Charges for Service						
110-5200-340.50-00	Park Fees	6,405.00	15,000	15,000	15,450	3.0%
110-5200-340.60-00	Prk Concession Commission	-	2,000	2,000	2,000	0.0%
110-5200-341.65-00	Equipment Rental	2,156.25	7,000	7,000	7,000	0.0%
Charges for Service Total		8,561.25	24,000	24,000	24,450	1.9%
Other Revenue						
110-5200-394.40-10	Zip Line Lease Agrmt	111,274.44	236,482	236,482	-	-100.0%
Other Revenue Total		111,274.44	236,482	236,482	-	-100.0%
Administration Division Revenue Total		119,835.69	260,482	260,482	24,450	-90.6%
Administration Division Expenditures						
Personnel						
110-5200-452.10-10	Regular	261,567.52	275,820	286,030	339,770	18.8%
110-5200-452.10-20	Part-Time	39,765.27	23,720	23,720	23,720	0.0%
110-5200-452.10-40	Overtime	105.22	-	-	-	0.0%
110-5200-452.20-10	Social Security	17,637.46	18,570	19,180	22,540	17.5%
110-5200-452.20-20	Medicare	4,367.15	4,340	4,490	5,270	17.4%
110-5200-452.20-30	Unemployment	921.10	900	930	1,090	17.2%
110-5200-452.20-40	Workers Compensation	82.29	660	210	500	138.1%
110-5200-452.20-41	Workers Comp Claims	-	340	340	-	-100.0%
110-5200-452.20-50	Medical & Dental	24,647.98	30,320	34,690	38,640	11.4%
110-5200-452.20-55	Vision Benefit	250.03	150	190	190	0.0%
110-5200-452.20-60	Life, LTD, AD&D	1,275.34	1,660	1,450	1,780	22.8%
110-5200-452.20-70	Retirement	19,653.06	10,920	20,020	23,780	18.8%
110-5200-452.22-05	Other Benefits	4,106.61	4,320	4,320	4,320	0.0%
110-5200-452.22-60	Employee Recognition	-	60	60	60	0.0%
110-5200-452.22-80	Rec Center Membership	442.86	2,940	2,940	2,940	0.0%
Personnel Total		374,821.89	374,720	398,570	464,600	16.6%

2022 PROPOSED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2020 Actual	2021 Amended Budget	2021 Year-End Estimate	2022 Proposed Budget	% Inc./Decr. From 2021 Estimate
Services & Other						
110-5200-452.30-70	Oth Professional Services	31,101.50	65,000	68,810	65,000	-5.5%
110-5200-452.30-90	Technical Services	1.99	-	-	-	0.0%
110-5200-452.40-10	Utilities - Electric	10,572.09	31,000	12,750	28,000	119.6%
110-5200-452.40-11	Utilities - Natural Gas	951.99	3,750	2,210	2,000	-9.5%
110-5200-452.40-12	Water-Stormwater-Sewer	15,747.53	22,330	12,700	22,330	75.8%
110-5200-452.40-23	Disposal Services	947.22	1,200	2,100	1,200	-42.9%
110-5200-452.40-26	Recycling Services	-	3,600	3,600	3,600	0.0%
110-5200-452.40-33	Repair & Maint-Vehicles	2,666.62	4,720	3,290	4,720	43.5%
110-5200-452.40-40	Equipment Rentals	7,492.59	11,500	7,100	11,500	62.0%
110-5200-452.50-20	Communications-Telephone	3,031.58	1,560	1,610	3,030	88.2%
110-5200-452.50-21	Communications-Cellular	24,217.39	30,470	12,480	30,470	144.2%
110-5200-452.50-22	Software Maintenance	31,470.11	58,370	53,674	68,650	27.9%
110-5200-452.50-40	Printing and Binding	8,428.17	20,000	1,110	4,500	305.4%
110-5200-452.50-60	Travel	10.77	-	-	-	0.0%
110-5200-452.50-61	Food & Beverage	1,121.21	4,500	760	4,500	492.1%
110-5200-452.50-70	Dues & Subscriptions	5,849.10	7,200	5,980	7,200	20.4%
110-5200-452.50-75	Postage	3,377.09	260	-	260	100.0%
110-5200-452.50-80	Miscellaneous Services	110,500.00	109,800	110,500	110,500	0.0%
110-5200-452.51-10	Training	110.00	5,000	-	5,000	100.0%
110-5200-452.51-40	Travel Training	34.15	3,000	-	3,000	100.0%
110-5200-452.51-50	Meals Training	89.70	2,000	-	2,000	100.0%
110-5200-452.51-60	Professional Licensing	-	1,100	-	1,100	100.0%
Services & Other Total		257,720.80	386,360	298,674	378,560	26.8%
Supplies						
110-5200-452.61-10	Office Supplies	1,129.68	4,000	2,190	4,000	82.7%
110-5200-452.61-11	Books & Publications	32.10	400	-	400	100.0%
110-5200-452.61-20	Operating Supplies	5,147.22	8,000	1,120	8,000	>500%
110-5200-452.61-23	Gasoline	570.56	2,700	300	2,000	>500%
110-5200-452.61-27	Clothing & Uniforms	923.03	1,800	-	1,800	100.0%
110-5200-452.61-30	Computer-Hardware	4,243.52	-	-	-	0.0%
110-5200-452.61-31	Computer-Software	-	-	9,350	-	-100.0%
110-5200-452.61-39	Computer Replacement	-	5,790	10,360	2,896	-72.1%
Supplies Total		12,046.11	22,690	23,320	19,096	-18.1%
Transfers Out						
110-5200-452.91-85	Vehicle Replace Program	-	10,147	10,147	21,208	109.0%
Transfers Out Total		-	10,147	10,147	21,208	109.0%
Administration Division Expenditure Total		644,588.80	793,917	730,711	883,464	20.9%

2022 PROPOSED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2020 Actual	2021 Amended Budget	2021 Year-End Estimate	2022 Proposed Budget	% Inc./Decr. From 2021 Estimate
Developed Parks Division Expenditures						
Personnel						
110-5210-452.10-10	Regular	590,634.51	582,660	678,520	722,300	6.5%
110-5210-452.10-20	Part-Time	72,780.00	-	-	-	0.0%
110-5210-452.10-30	Seasonal	115,877.90	295,700	295,700	295,700	0.0%
110-5210-452.10-40	Overtime	2,855.80	17,040	17,040	17,040	0.0%
110-5210-452.20-10	Social Security	42,822.67	55,510	61,200	64,170	4.9%
110-5210-452.20-20	Medicare	10,015.17	12,980	14,310	15,010	4.9%
110-5210-452.20-30	Unemployment	2,128.71	2,690	2,970	3,110	4.7%
110-5210-452.20-40	Workers Compensation	6,213.55	11,470	12,270	13,170	7.3%
110-5210-452.20-41	Workers Comp Claims	24,026.42	4,420	4,420	11,820	167.4%
110-5210-452.20-50	Medical & Dental	118,398.23	118,530	142,160	154,760	8.9%
110-5210-452.20-55	Vision Benefit	701.75	750	820	910	11.0%
110-5210-452.20-60	Life, LTD, AD&D	2,884.27	3,500	3,510	3,820	8.8%
110-5210-452.20-70	Retirement	41,321.68	39,370	47,530	50,560	6.4%
110-5210-452.22-80	Rec Center Membership	665.40	1,850	3,000	3,320	10.7%
Personnel Total		1,031,326.06	1,146,470	1,283,450	1,355,690	5.6%
Services & Other						
110-5210-452.30-60	Medical Services	170.00	680	1,530	680	-55.6%
110-5210-452.30-70	Oth Professional Services	24,129.26	50,000	50,000	25,000	-50.0%
110-5210-452.40-10	Utilities - Electric	92,642.22	133,000	91,990	120,000	30.5%
110-5210-452.40-11	Utilities - Natural Gas	3,597.02	3,770	7,830	3,770	-51.9%
110-5210-452.40-12	Water-Stormwater-Sewer	640,106.09	686,300	686,300	686,300	0.0%
110-5210-452.40-21	Landscaping Services	112.65	-	-	-	0.0%
110-5210-452.40-23	Disposal Services	32,205.09	20,000	31,530	20,000	-36.6%
110-5210-452.40-25	Portable Restrooms	52,012.97	50,000	65,800	50,000	-24.0%
110-5210-452.40-26	Recycling Services	350.00	9,100	2,100	9,100	333.3%
110-5210-452.40-30	Repair & Maint-Buildings	723.15	-	-	-	0.0%
110-5210-452.40-31	Repair & Maint-Grounds	24,046.35	30,000	1,990	42,400	>500%
110-5210-452.40-32	Repair & Maint-Equipment	1,821.75	6,700	590	6,700	>500%
110-5210-452.40-33	Repair & Maint-Vehicles	83,146.00	78,920	96,530	83,150	-13.9%
110-5210-452.40-40	Equipment Rentals	1,263.93	2,000	2,010	2,000	-0.5%
110-5210-452.50-10	Insurance	31,902.28	39,510	43,280	43,460	0.4%
110-5210-452.50-20	Communications-Telephone	12,457.66	16,000	12,950	14,000	8.1%
110-5210-452.50-21	Communications-Cellular	1,040.26	-	-	-	0.0%
110-5210-452.50-22	Software Maintenance	-	-	9,712	926	-90.5%
110-5210-452.50-60	Travel	12.00	-	-	-	0.0%
110-5210-452.50-70	Dues & Subscriptions	2,299.08	4,600	6,260	4,600	-26.5%
110-5210-452.50-80	Miscellaneous Services	1,246.40	-	970	-	-100.0%
110-5210-452.51-10	Training	745.00	5,000	-	5,000	100.0%
110-5210-452.51-40	Travel Training	12.00	-	-	-	0.0%
110-5210-452.51-60	Professional Licensing	1,500.00	6,535	-	6,535	100.0%
110-5210-452.80-29	Background Checks	50.00	1,500	590	1,500	154.2%
Services & Other Total		1,007,591.16	1,143,615	1,111,962	1,125,121	1.2%

2022 PROPOSED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2020 Actual	2021 Amended Budget	2021 Year-End Estimate	2022 Proposed Budget	% Inc./Decr. From 2021 Estimate
Supplies						
110-5210-452.61-10	Office Supplies	771.71	-	-	-	0.0%
110-5210-452.61-11	Books & Publications	79.90	-	30	-	-100.0%
110-5210-452.61-14	Equipment / Noncapital	-	-	4,990	-	-100.0%
110-5210-452.61-20	Operating Supplies	82,955.92	166,125	98,050	185,150	88.8%
110-5210-452.61-22	Parts	12,671.19	18,500	26,970	18,500	-31.4%
110-5210-452.61-23	Gasoline	31,816.69	39,320	39,320	39,320	0.0%
110-5210-452.61-26	Chemicals & Fertilizer	34,703.23	42,250	42,250	44,750	5.9%
110-5210-452.61-27	Clothing & Uniforms	10,639.29	10,000	15,360	10,000	-34.9%
110-5210-452.61-31	Computer-Software	-	8,000	3,260	-	-100.0%
110-5210-452.61-39	Computer Replacement	-	2,910	6,220	8,689	39.7%
Supplies Total		173,637.93	287,105	236,450	306,409	29.6%
Capital						
110-5210-452.70-30	Machinery & Equipment	5,000.00	5,306	5,306	5,412	2.0%
Capital Total		5,000.00	5,306	5,306	5,412	2.0%
Transfers Out						
110-5210-452.91-85	Vehicle Replace Program	-	295,163	295,163	278,268	-5.7%
Transfers Out Total		-	295,163	295,163	278,268	-5.7%
Developed Parks Division Expenditure Total		2,217,555.15	2,877,659	2,932,331	3,070,900	4.7%

2022 PROPOSED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2020 Actual	2021 Amended Budget	2021 Year-End Estimate	2022 Proposed Budget	% Inc./Decr. From 2021 Estimate
Open Space Division Expenditures						
Personnel						
110-5220-452.10-10	Regular	215,474.63	270,800	226,880	240,270	5.9%
110-5220-452.10-30	Seasonal	4,968.00	-	-	-	0.0%
110-5220-452.10-40	Overtime	1,225.67	3,710	3,710	3,710	0.0%
110-5220-452.20-10	Social Security	13,352.85	17,020	14,090	15,130	7.4%
110-5220-452.20-20	Medicare	3,122.88	3,980	3,300	3,540	7.3%
110-5220-452.20-30	Unemployment	669.39	820	690	730	5.8%
110-5220-452.20-40	Workers Compensation	3,589.61	4,470	4,720	5,110	8.3%
110-5220-452.20-41	Workers Comp Claims	10,642.69	1,370	2,820	4,710	67.0%
110-5220-452.20-50	Medical & Dental	65,585.60	89,550	78,350	88,080	12.4%
110-5220-452.20-55	Vision Benefit	300.03	430	290	340	17.2%
110-5220-452.20-60	Life, LTD, AD&D	879.29	1,620	1,110	1,270	14.4%
110-5220-452.20-70	Retirement	15,041.96	18,960	15,960	16,820	5.4%
110-5220-452.22-80	Rec Center Membership	3,034.88	3,170	3,640	3,900	7.1%
Personnel Total		337,887.48	415,900	355,560	383,610	7.9%
Services & Other						
110-5220-452.30-70	Oth Professional Services	-	10,000	-	10,000	100.0%
110-5220-452.40-31	Repair & Maint-Grounds	-	13,300	13,300	13,300	0.0%
110-5220-452.40-33	Repair & Maint-Vehicles	1,158.75	5,380	10,090	5,000	-50.5%
110-5220-452.50-61	Food & Beverage	92.71	-	-	-	0.0%
Services & Other Total		1,251.46	28,680	23,390	28,300	21.0%
Supplies						
110-5220-452.61-10	Office Supplies	57.83	-	-	-	0.0%
110-5220-452.61-20	Operating Supplies	10,359.48	18,000	13,330	18,000	35.0%
110-5220-452.61-23	Gasoline	814.59	2,020	630	2,020	220.6%
110-5220-452.61-26	Chemicals & Fertilizer	1,913.90	-	-	-	0.0%
110-5220-452.61-31	Computer-Software	-	-	340	-	-100.0%
110-5220-452.61-39	Computer Replacement	-	-	-	3,804	100.0%
Supplies Total		13,145.80	20,020	14,300	23,824	66.6%
Transfers Out						
110-5220-452.91-85	Vehicle Replace Program	-	17,080	17,080	24,071	40.9%
Transfers Out Total		-	17,080	17,080	24,071	40.9%
Open Space Division Expenditure Total		352,284.74	481,680	410,330	459,805	12.1%

2022 PROPOSED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2020 Actual	2021 Amended Budget	2021 Year-End Estimate	2022 Proposed Budget	% Inc./Decr. From 2021 Estimate
Streetscape-Trail Mainten Division Expenditures						
Personnel						
110-5230-452.10-10	Regular	369,594.09	379,090	417,690	443,280	6.1%
110-5230-452.10-40	Overtime	3,977.54	1,400	5,430	1,400	-74.2%
110-5230-452.20-10	Social Security	22,726.68	23,590	26,040	27,570	5.9%
110-5230-452.20-20	Medicare	5,315.14	5,520	6,090	6,450	5.9%
110-5230-452.20-30	Unemployment	1,127.78	1,140	1,270	1,330	4.7%
110-5230-452.20-40	Workers Compensation	4,897.29	4,930	5,760	6,230	8.2%
110-5230-452.20-41	Workers Comp Claims	24,622.42	1,930	1,930	11,360	488.6%
110-5230-452.20-50	Medical & Dental	85,282.18	93,400	105,620	118,610	12.3%
110-5230-452.20-55	Vision Benefit	456.98	520	530	600	13.2%
110-5230-452.20-60	Life, LTD, AD&D	1,825.04	2,270	2,150	2,340	8.8%
110-5230-452.20-70	Retirement	25,863.65	26,540	29,370	31,030	5.7%
110-5230-452.22-80	Rec Center Membership	1,772.40	2,990	2,990	2,990	0.0%
Personnel Total		547,461.19	543,320	604,870	653,190	8.0%
Services & Other						
110-5230-452.30-70	Oth Professional Services	45,521.00	20,000	10,000	20,000	100.0%
110-5230-452.40-10	Utilities - Electric	3,309.41	5,320	4,090	5,000	22.3%
110-5230-452.40-12	Water-Stormwater-Sewer	252,351.35	258,690	258,690	273,690	5.8%
110-5230-452.40-31	Repair & Maint-Grounds	-	5,100	-	5,100	100.0%
110-5230-452.40-33	Repair & Maint-Vehicles	3,821.00	10,880	3,780	7,000	85.2%
110-5230-452.50-20	Communications-Telephone	1,362.62	1,880	1,450	1,500	3.5%
Services & Other Total		306,365.38	301,870	278,010	312,290	12.3%
Supplies						
110-5230-452.61-20	Operating Supplies	19,381.71	30,000	30,000	42,000	40.0%
110-5230-452.61-22	Parts	-	-	40	-	-100.0%
110-5230-452.61-23	Gasoline	2,927.99	5,550	5,550	5,550	0.0%
110-5230-452.61-31	Computer-Software	-	-	340	-	-100.0%
110-5230-452.61-39	Computer Replacement	-	-	-	6,341	100.0%
Supplies Total		22,309.70	35,550	35,930	53,891	50.0%
Transfers Out						
110-5230-452.91-85	Vehicle Replace Program	-	26,235	26,235	17,231	-34.3%
Transfers Out Total		-	26,235	26,235	17,231	-34.3%
Streetscape-Trail Mainten Division Expenditure Total		876,136.27	906,975	945,045	1,036,602	9.7%

2022 PROPOSED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2020 Actual	2021 Amended Budget	2021 Year-End Estimate	2022 Proposed Budget	% Inc./Decr. From 2021 Estimate
POST Division Revenues						
Contributions & Donations						
110-5240-380.50-00	Misc Contributions	12,310.00	-	-	-	0.0%
Contributions & Donations Total		12,310.00	-	-	-	0.0%
POST Division Revenue Total		12,310.00	-	-	-	0.0%
POST Division Expenditures						
Services & Other						
110-5240-452.50-40	Printing and Binding	1,623.39	2,000	2,000	2,000	0.0%
110-5240-452.50-61	Food & Beverage	89.75	800	800	800	0.0%
110-5240-452.50-70	Dues & Subscriptions	-	100	-	100	100.0%
110-5240-452.50-75	Postage	624.00	1,000	1,000	1,000	0.0%
110-5240-452.51-10	Training	190.00	600	-	600	100.0%
110-5240-452.51-40	Travel Training	-	400	-	400	100.0%
110-5240-452.51-50	Meals Training	-	200	-	200	100.0%
Services & Other Total		2,527.14	5,100	3,800	5,100	34.2%
Supplies						
110-5240-452.61-20	Operating Supplies	15,820.69	4,900	15,420	4,900	-68.2%
Supplies Total		15,820.69	4,900	15,420	4,900	-68.2%
POST Division Expenditure Total		18,347.83	10,000	19,220	10,000	-48.0%
Capital Projects Division Revenues						
Intergovernmental Revenue						
110-5275-334.20-00	Capital Grants	-	-	-	2,000,000	100.0%
Intergovernmental Revenue Total		-	-	-	2,000,000	100.0%
Contributions & Donations						
110-5275-380.20-00	Developer Contributions	-	-	-	1,308,000	100.0%
Contributions & Donations Total		-	-	-	1,308,000	100.0%
Capital Projects Division Revenue Total		-	-	-	3,308,000	100.0%
Capital Projects Division Expenditures						
Capital						
110-5275-452.70-10	Site Improvements	27,335.52	1,474,146	1,474,142	-	-100.0%
110-5275-452.75-14	Annual Trail Improvements	138,295.42	1,317,900	1,317,900	4,868,000	269.4%
110-5275-452.75-17	Open Space Acquisition	102,930.62	47,053	47,050	-	-100.0%
Capital Total		268,561.56	2,839,099	2,839,092	4,868,000	71.5%
Capital Projects Division Expenditure Total		268,561.56	2,839,099	2,839,092	4,868,000	71.5%

2022 PROPOSED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2020 Actual	2021 Amended Budget	2021 Year-End Estimate	2022 Proposed Budget	% Inc./Decr. From 2021 Estimate
Transfers Division Expenditures						
Transfers Out						
110-5290-452.90-36	Interfund Princ-211	109,605.95	45,651	45,651	46,336	1.5%
110-5290-452.90-66	Interfund Int-211	19,024.00	18,349	18,349	17,664	-3.7%
110-5290-452.91-55	Water Resource Fund	60,395.00	-	-	-	0.0%
110-5290-452.91-80	Fleet Fund	3,500.00	-	-	-	0.0%
Transfers Out Total		192,524.95	64,000	64,000	64,000	0.0%
Transfers Division Expenditure Total		192,524.95	64,000	64,000	64,000	0.0%
Parks Total Revenues		132,145.69	260,482	260,482	3,332,450	>500%
Parks Total Expenditures		4,569,999.30	7,973,330	7,940,729	10,392,771	30.9%
General Fund Total Revenues		60,444,338.01	55,160,734	59,142,465	64,807,951	9.6%
General Fund Total Expenditures		52,921,771.73	58,342,782	57,087,619	63,673,841	11.5%

2022 PROPOSED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2020 Actual	2021 Amended Budget	2021 Year-End Estimate	2022 Proposed Budget	% Inc./Decr. From 2021 Estimate
Economic Development Fund						
Town Manager Division Revenues						
Taxes						
111-1300-313.22-00	Commercial Bldg Use Tax	1,881,787.72	735,408	735,408	650,000	-11.6%
Taxes Total		1,881,787.72	735,408	735,408	650,000	-11.6%
Intergovernmental Revenue						
111-1300-331.10-00	Operating Grants	61,030.98	-	-	-	0.0%
Intergovernmental Revenue Total		61,030.98	-	-	-	0.0%
Investment Earnings						
111-1300-361.10-00	Interest	97,505.18	36,729	36,729	84,088	128.9%
111-1300-361.30-00	Market Change	43,078.28	-	-	-	0.0%
Investment Earnings Total		140,583.46	36,729	36,729	84,088	128.9%
Other Revenue						
111-1300-395.60-00	Misc Revenue	-	-	25,000	-	-100.0%
Other Revenue Total		-	-	25,000	-	-100.0%
Town Manager Division Revenue Total		2,083,402.16	772,137	797,137	734,088	-7.9%
Town Manager Division Expenditures						
Services & Other						
111-1300-413.30-70	Oth Professional Services	34,537.50	50,000	50,000	50,000	0.0%
111-1300-413.80-15	Downtown Merchants	75,000.00	75,000	75,000	75,000	0.0%
111-1300-413.80-18	CREDCO	210,086.00	210,090	210,090	226,892	8.0%
111-1300-413.80-20	DDA	178,226.00	195,000	175,860	195,000	10.9%
111-1300-413.80-41	Economic Assistance	596,347.99	4,900,455	4,876,999	254,792	-94.8%
111-1300-413.80-56	Loan to CRURA	-	50,000	-	50,000	100.0%
Services & Other Total		1,094,197.49	5,480,545	5,387,949	851,684	-84.2%
Transfers Out						
111-1300-413.91-60	Stormwater Fund	100,000.00	-	-	-	0.0%
Transfers Out Total		100,000.00	-	-	-	0.0%
Town Manager Division Expenditure Total		1,194,197.49	5,480,545	5,387,949	851,684	-84.2%
Economic Development Fund Total Revenues		2,083,402.16	772,137	797,137	734,088	-7.9%
Economic Development Fund Total Expenditures		1,194,197.49	5,480,545	5,387,949	851,684	-84.2%

2022 PROPOSED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2020 Actual	2021 Amended Budget	2021 Year-End Estimate	2022 Proposed Budget	% Inc./Decr. From 2021 Estimate
Parking Fund						
Administration Division Revenues						
Investment Earnings						
112-0000-361.10-00	Interest	660.46	-	-	1,219	100.0%
Investment Earnings Total		660.46	-	-	1,219	100.0%
Administration Division Revenue Total		660.46	-	-	1,219	100.0%
Public Transit Division Revenues						
Transfers In						
112-3130-391.30-10	From Transportation Fund	-	80,000	80,000	80,000	0.0%
112-3130-391.30-26	DDA	-	-	-	150,000	100.0%
Transfers In Total		-	80,000	80,000	230,000	187.5%
Public Transit Division Revenue Total		-	80,000	80,000	230,000	187.5%
Public Transit Division Expenditures						
Services & Other						
112-3130-431.30-70	Oth Professional Services	-	80,000	80,000	80,000	0.0%
112-3130-431.40-30	Repair & Maint-Buildings	-	-	-	150,000	100.0%
Services & Other Total		-	80,000	80,000	230,000	187.5%
Public Transit Division Expenditure Total		-	80,000	80,000	230,000	187.5%
Debt Service Division Revenues						
Taxes						
112-3180-311.31-00	Property Tax GID	-	-	-	200,000	100.0%
Taxes Total		-	-	-	200,000	100.0%
Other Revenue						
112-3180-393.40-20	COP Proceeds	9,952,716.40	-	-	-	0.0%
Other Revenue Total		9,952,716.40	-	-	-	0.0%
Transfers In						
112-3180-391.30-05	Trans From General Fund	1,500,000.00	-	-	-	0.0%
Transfers In Total		1,500,000.00	-	-	-	0.0%
Debt Service Division Revenue Total		11,452,716.40	-	-	200,000	100.0%

2022 PROPOSED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2020 Actual	2021 Amended Budget	2021 Year-End Estimate	2022 Proposed Budget	% Inc./Decr. From 2021 Estimate
Debt Service Division Expenditures						
Services & Other						
112-3180-431.80-94	Encore-Parking	-	10,565,000	9,750,000	-	-100.0%
Services & Other Total		-	10,565,000	9,750,000	-	-100.0%
Debt & Financing						
112-3180-431.88-19	Bond-COP Issue Costs	194,978.84	-	-	-	0.0%
112-3180-431.88-67	2020 COP Interest	-	433,329	433,329	339,400	-21.7%
Debt & Financing Total		194,978.84	433,329	433,329	339,400	-21.7%
Transfers Out						
112-3180-431.91-60	Stormwater Fund	93,000.00	-	-	-	0.0%
Transfers Out Total		93,000.00	-	-	-	0.0%
Debt Service Division Expenditure Total		287,978.84	10,998,329	10,183,329	339,400	-96.7%
Parking Fund Total Revenues		11,453,376.86	80,000	80,000	431,219	439.0%
Parking Fund Total Expenditures		287,978.84	11,078,329	10,263,329	569,400	-94.5%
120-8100-481.40-40	Equipment Rentals	-	-	170	-	-100.0%
120-8100-481.50-21	Communications-Cellular	-	-	1,210	-	-100.0%
Services & Other Total		-	-	1,380	-	-100.0%
Division Expenditure Total		-	-	1,380	-	-100.0%

2022 PROPOSED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2020 Actual	2021 Amended Budget	2021 Year-End Estimate	2022 Proposed Budget	% Inc./Decr. From 2021 Estimate
Transportation Fund						
Administration Division Revenues						
Intergovernmental Revenue						
Taxes						
120-3100-313.10-00	Sales Tax	13,077,347.39	12,461,201	14,077,814	14,730,349	4.6%
120-3100-313.11-00	Sales Tax Refund	-	(13,000)	(13,000)	(13,000)	0.0%
120-3100-313.12-00	Sales Tax-DC Shareback	2,509,749.10	2,546,229	2,610,139	2,714,545	4.0%
120-3100-313.20-00	Residential Bldg Use Tax	3,507,004.06	2,165,522	3,865,281	2,803,639	-27.5%
120-3100-313.30-00	Motor Vehicle Tax	2,214,111.63	2,535,979	2,280,535	2,348,951	3.0%
120-3100-313.30-10	County Shareback	534,343.18	575,452	550,373	566,884	3.0%
Intergovernmental Revenue Total		3,044,092.28	3,121,681	3,160,512	3,281,429	3.8%
Taxes Total		18,798,463.08	17,149,702	20,210,630	19,869,939	-1.7%
Intergovernmental Revenue						
120-3100-330.10-00	Highway User Tax	1,883,555.65	2,043,106	2,203,203	2,225,235	1.0%
120-3100-330.20-00	Road & Bridge	2,463,235.53	2,120,404	2,512,500	2,562,750	2.0%
120-3100-331.10-00	Operating Grants	18,152.02	-	-	-	0.0%
Intergovernmental Revenue Total		4,364,943.20	4,163,510	4,715,703	4,787,985	1.5%
Investment Earnings						
120-3100-361.10-00	Interest	141,231.65	218,921	218,921	112,865	-48.4%
120-3100-361.30-00	Market Change	27,571.70	-	-	-	0.0%
Investment Earnings Total		168,803.35	218,921	218,921	112,865	-48.4%
Other Revenue						
120-3100-341.60-00	Vend Machine Commission	117.88	-	-	-	0.0%
120-3100-395.60-00	Misc Revenue	3,170.65	-	10,000	2,000	-80.0%
Other Revenue Total		3,288.53	-	10,000	2,000	-80.0%
Administration Division Revenue Total		26,379,590.44	24,653,814	28,315,766	28,054,218	-0.9%

2022 PROPOSED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2020 Actual	2021 Amended Budget	2021 Year-End Estimate	2022 Proposed Budget	% Inc./Decr. From 2021 Estimate
Administration Division Expenditures						
Personnel						
120-3100-431.10-10	Regular	169,756.17	187,120	188,150	192,980	2.6%
120-3100-431.10-20	Part-Time	2,428.02	-	700	-	-100.0%
120-3100-431.10-40	Overtime	385.13	500	500	500	0.0%
120-3100-431.20-10	Social Security	10,092.69	11,630	11,680	12,000	2.7%
120-3100-431.20-20	Medicare	2,448.39	2,720	2,730	2,810	2.9%
120-3100-431.20-30	Unemployment	529.18	560	570	580	1.8%
120-3100-431.20-40	Workers Compensation	865.54	820	830	910	9.6%
120-3100-431.20-41	Workers Comp Claims	-	230	230	-	-100.0%
120-3100-431.20-50	Medical & Dental	43,008.45	49,930	28,950	30,040	3.8%
120-3100-431.20-55	Vision Benefit	201.47	230	140	150	7.1%
120-3100-431.20-60	Life, LTD, AD&D	680.71	1,130	910	1,020	12.1%
120-3100-431.20-70	Retirement	12,079.77	5,220	13,210	13,540	2.5%
120-3100-431.22-05	Other Benefits	2,324.99	2,270	2,270	2,270	0.0%
120-3100-431.22-60	Employee Recognition	2,984.68	4,500	4,500	4,500	0.0%
120-3100-431.22-80	Rec Center Membership	1,019.00	840	840	840	0.0%
Personnel Total		248,804.19	267,700	256,210	262,140	2.3%
Services & Other						
120-3100-431.30-10	Assessment Services	-	1,000	-	-	0.0%
120-3100-431.30-70	Oth Professional Services	810.00	1,270	2,250	1,270	-43.6%
120-3100-431.30-71	Admin Cost Allocations	46,973.00	46,970	46,970	47,690	1.5%
120-3100-431.40-11	Utilities - Natural Gas	-	11,000	-	11,000	100.0%
120-3100-431.40-20	Custodial Services	-	1,400	-	1,400	100.0%
120-3100-431.40-23	Disposal Services	947.32	920	1,940	920	-52.6%
120-3100-431.40-26	Recycling Services	10,269.77	710	11,140	710	-93.6%
120-3100-431.40-30	Repair & Maint-Buildings	812.91	6,030	35,390	6,030	-83.0%
120-3100-431.40-40	Equipment Rentals	4,916.93	10,000	3,740	10,000	167.4%
120-3100-431.50-10	Insurance	3,027.60	5,920	4,740	6,510	37.3%
120-3100-431.50-20	Communications-Telephone	4,662.04	1,090	1,940	4,660	140.2%
120-3100-431.50-21	Communications-Cellular	5,832.47	2,950	3,130	5,830	86.3%
120-3100-431.50-22	Software Maint Agreement	1,167.62	12,600	4,062	32,441	>500%
120-3100-431.50-31	Legal Notices	-	-	80	-	-100.0%
120-3100-431.50-40	Printing and Binding	853.00	1,000	-	1,000	100.0%
120-3100-431.50-50	Bank Fee	5,154.51	2,600	5,370	2,600	-51.6%
120-3100-431.50-51	Administrative Fee	27,672.93	31,701	44,000	70,380	60.0%
120-3100-431.50-60	Travel	92.85	1,000	-	1,000	100.0%
120-3100-431.50-61	Food & Beverage	768.24	3,100	1,000	3,100	210.0%
120-3100-431.50-70	Dues & Subscriptions	-	1,500	2,370	1,500	-36.7%
120-3100-431.50-75	Postage	111.30	410	320	410	28.1%
120-3100-431.50-80	Miscellaneous Services	-	3,000	-	3,000	100.0%
120-3100-431.51-10	Training	517.00	1,700	500	1,700	240.0%
120-3100-431.51-40	Travel Training	-	1,665	-	1,665	100.0%
120-3100-431.51-60	Professional Licensing	-	50	-	50	100.0%
120-3100-431.80-29	Background Checks	-	100	100	100	0.0%
Services & Other Total		114,589.49	149,686	169,042	214,966	27.2%

2022 PROPOSED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2020 Actual	2021 Amended Budget	2021 Year-End Estimate	2022 Proposed Budget	% Inc./Decr. From 2021 Estimate
Supplies						
120-3100-431.61-10	Office Supplies	1,910.95	2,000	2,830	2,000	-29.3%
120-3100-431.61-11	Books & Publications	87.88	-	-	-	0.0%
120-3100-431.61-20	Operating Supplies	2,703.70	2,000	3,240	2,000	-38.3%
120-3100-431.61-27	Clothing & Uniforms	10.00	-	-	-	0.0%
120-3100-431.61-30	Computer-Hardware	-	1,000	-	1,000	100.0%
120-3100-431.61-31	Computer-Software	2,034.31	1,000	1,310	1,000	-23.7%
120-3100-431.61-39	Computer Replacement	-	2,580	5,950	-	-100.0%
Supplies Total		6,746.84	8,580	13,330	6,000	-55.0%
Administration Division Expenditure Total		370,140.52	425,966	438,582	483,106	10.2%
Street Operations Division Revenues						
Other Revenue						
120-3110-395.10-00	Reimbursements	12,418.76	-	-	-	0.0%
120-3110-395.50-00	Sale of Recycle Materials	3,008.75	1,000	2,628	2,655	1.0%
Other Revenue Total		15,427.51	1,000	2,628	2,655	1.0%
Street Operations Division Revenue Total		15,427.51	1,000	2,628	2,655	1.0%
Street Operations Division Expenditures						
Personnel						
120-3110-431.10-10	Regular	1,278,918.94	1,360,970	1,331,590	1,520,440	14.2%
120-3110-431.10-20	Part-Time	25.33	-	-	-	0.0%
120-3110-431.10-30	Seasonal	-	55,600	55,600	55,600	0.0%
120-3110-431.10-40	Overtime	52,554.19	64,420	64,420	64,420	0.0%
120-3110-431.20-10	Social Security	78,066.92	91,820	88,550	101,710	14.9%
120-3110-431.20-20	Medicare	18,345.56	21,470	20,710	23,790	14.9%
120-3110-431.20-30	Unemployment	3,905.28	4,440	4,290	4,920	14.7%
120-3110-431.20-40	Workers Compensation	21,713.54	37,970	36,730	33,020	-10.1%
120-3110-431.20-41	Workers Comp Claims	1,093.51	13,280	13,280	14,620	10.1%
120-3110-431.20-50	Medical & Dental	352,356.10	340,430	374,860	463,900	23.8%
120-3110-431.20-55	Vision Benefit	1,577.64	1,510	1,550	1,910	23.2%
120-3110-431.20-60	Life, LTD, AD&D	6,061.66	9,340	7,000	8,490	21.3%
120-3110-431.20-70	Retirement	88,473.65	92,720	95,210	110,940	16.5%
120-3110-431.22-05	Other Benefits	2,264.75	2,270	2,270	2,270	0.0%
120-3110-431.22-80	Rec Center Membership	4,829.56	7,020	7,680	9,960	29.7%
Personnel Total		1,910,186.63	2,103,260	2,103,740	2,415,990	14.8%

2022 PROPOSED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2020 Actual	2021 Amended Budget	2021 Year-End Estimate	2022 Proposed Budget	% Inc./Decr. From 2021 Estimate
Services & Other						
120-3110-431.30-60	Medical Services	746.00	1,800	1,280	1,000	-21.9%
120-3110-431.30-70	Oth Professional Services	52,410.93	171,169	116,350	171,169	47.1%
120-3110-431.30-71	Admin Cost Allocations	488,524.00	488,520	488,520	496,010	1.5%
120-3110-431.30-90	Technical Services	-	10,100	-	5,100	100.0%
120-3110-431.40-12	Water-Stormwater-Sewer	17,759.27	23,300	15,550	20,000	28.6%
120-3110-431.40-23	Disposal Services	42,456.61	53,540	56,300	53,540	-4.9%
120-3110-431.40-25	Portable Restrooms	2,296.30	2,500	2,470	2,500	1.2%
120-3110-431.40-30	Repair & Maint-Buildings	9,090.60	2,750	12,070	2,750	-77.2%
120-3110-431.40-33	Repair & Maint-Vehicles	340,891.90	303,630	443,750	344,724	-22.3%
120-3110-431.40-35	Repair & Maint-Streets	-	13,500	-	13,500	100.0%
120-3110-431.40-40	Equipment Rentals	1,172.72	30,000	36,070	30,000	-16.8%
120-3110-431.50-10	Insurance	15,224.94	29,800	23,930	32,780	37.0%
120-3110-431.50-20	Communications-Telephone	7,865.85	5,630	7,810	7,870	0.8%
120-3110-431.50-21	Communications-Cellular	16,707.46	19,940	14,230	21,140	48.6%
120-3110-431.50-22	Software Maint Agreement	23,320.54	24,200	36,280	24,200	-33.3%
120-3110-431.50-51	Administrative Fee	27,672.91	31,701	41,000	70,380	71.7%
120-3110-431.50-60	Travel	-	710	-	730	100.0%
120-3110-431.50-61	Food & Beverage	777.09	1,600	1,550	1,600	3.2%
120-3110-431.50-70	Dues & Subscriptions	76.90	460	190	460	142.1%
120-3110-431.50-80	Miscellaneous Services	-	1,000	500	1,000	100.0%
120-3110-431.51-10	Training	-	8,800	4,400	8,800	100.0%
120-3110-431.51-50	Meals Training	-	260	-	-	0.0%
120-3110-431.51-60	Professional Licensing	-	2,000	-	-	0.0%
120-3110-431.80-29	Background Checks	200.00	100	2,990	100	-96.7%
Services & Other Total		1,047,194.02	1,227,010	1,305,240	1,309,353	0.3%
Supplies						
120-3110-431.61-10	Office Supplies	919.02	-	1,650	-	-100.0%
120-3110-431.61-11	Books & Publications	-	510	-	-	0.0%
120-3110-431.61-12	Office Eq-Furn/Noncapital	3,911.30	-	-	-	0.0%
120-3110-431.61-20	Operating Supplies	644,072.20	591,956	320,000	503,124	57.2%
120-3110-431.61-22	Parts	1,546.18	-	1,390	-	-100.0%
120-3110-431.61-23	Gasoline	54,603.34	82,830	41,100	84,530	105.7%
120-3110-431.61-27	Clothing & Uniforms	12,615.26	11,900	15,000	15,100	0.7%
120-3110-431.61-30	Computer-Hardware	6,516.79	-	-	-	0.0%
120-3110-431.61-31	Computer-Software	749.15	38,455	-	-	0.0%
120-3110-431.61-32	Communication Equipment	46.88	8,100	410	8,100	>500%
120-3110-431.61-34	Tools	7,764.84	10,000	4,950	10,000	102.0%
120-3110-431.61-39	Computer Replacement	-	980	6,258	3,804	-39.2%
Supplies Total		732,744.96	744,731	390,758	624,658	59.9%

2022 PROPOSED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2020 Actual	2021 Amended Budget	2021 Year-End Estimate	2022 Proposed Budget	% Inc./Decr. From 2021 Estimate
Capital						
120-3110-431.70-30	Machinery & Equipment	7,295.00	-	-	-	0.0%
Capital Total		7,295.00	-	-	-	0.0%
Transfers Out						
120-3110-431.91-85	Vehicle Replace Program	652,019.00	655,274	655,274	595,280	-9.2%
Transfers Out Total		652,019.00	655,274	655,274	595,280	-9.2%
Street Operations Division Expenditure Total		4,349,439.61	4,730,275	4,455,012	4,945,281	11.0%
Transp Planning & Traffic Engineering Division Revenues						
Other Revenue						
120-3120-395.10-00	Reimbursements	8,056.00	-	-	-	0.0%
120-3120-395.50-00	Sale of Recycle Materials	-	500	500	500	0.0%
Other Revenue Total		8,056.00	500	500	500	0.0%
Transp Planning & Traffic Engineering Division Revenue		8,056.00	500	500	500	0.0%
Transp Planning & Traffic Engineering Division Expenditures						
Personnel						
120-3120-431.10-10	Regular	726,154.25	894,520	850,400	923,840	8.6%
120-3120-431.10-20	Part-Time	21,137.98	20,000	20,000	20,000	0.0%
120-3120-431.10-30	Seasonal	2,875.61	39,500	39,500	39,500	0.0%
120-3120-431.10-40	Overtime	2,501.53	3,280	3,280	3,280	0.0%
120-3120-431.20-10	Social Security	45,130.94	59,350	56,240	61,170	8.8%
120-3120-431.20-20	Medicare	10,642.86	13,880	13,150	14,310	8.8%
120-3120-431.20-30	Unemployment	2,275.47	2,870	2,740	2,960	8.0%
120-3120-431.20-40	Workers Compensation	3,215.23	8,250	7,540	8,810	16.8%
120-3120-431.20-41	Workers Comp Claims	1,522.50	2,740	2,740	12,870	369.7%
120-3120-431.20-50	Medical & Dental	143,110.84	184,760	165,520	188,290	13.8%
120-3120-431.20-55	Vision Benefit	680.04	900	810	900	11.1%
120-3120-431.20-60	Life, LTD, AD&D	3,602.22	5,400	4,390	4,860	10.7%
120-3120-431.20-70	Retirement	51,699.95	55,790	59,910	64,900	8.3%
120-3120-431.22-05	Other Benefits	2,264.75	2,270	2,270	2,270	0.0%
120-3120-431.22-80	Rec Center Membership	3,228.18	6,000	6,390	6,730	5.3%
Personnel Total		1,020,042.35	1,299,510	1,234,880	1,354,690	9.7%

2022 PROPOSED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2020 Actual	2021 Amended Budget	2021 Year-End Estimate	2022 Proposed Budget	% Inc./Decr. From 2021 Estimate
Services & Other						
120-3120-431.30-40	Engineering Services	14,500.00	15,000	7,500	15,000	100.0%
120-3120-431.30-60	Medical Services	110.00	260	-	260	100.0%
120-3120-431.30-70	Oth Professional Services	77,689.12	220,000	-	80,000	100.0%
120-3120-431.30-71	Admin Cost Allocations	169,105.00	169,110	169,110	171,700	1.5%
120-3120-431.30-90	Technical Services	18,466.80	20,375	22,980	24,975	8.7%
120-3120-431.40-10	Utilities - Electric	1,014,087.29	1,223,620	1,156,000	1,200,000	3.8%
120-3120-431.40-30	Repair & Maint-Buildings	434.37	-	5,400	-	-100.0%
120-3120-431.40-32	Repair & Maint-Equipment	226,946.48	276,305	120,110	417,400	247.5%
120-3120-431.40-33	Repair & Maint-Vehicles	16,196.28	28,020	19,430	22,000	13.2%
120-3120-431.40-35	Repair & Maint-Streets	243,675.02	290,000	-	377,000	100.0%
120-3120-431.40-40	Equipment Rentals	-	-	100	-	-100.0%
120-3120-431.50-10	Insurance	31,617.48	70,360	49,650	77,400	55.9%
120-3120-431.50-20	Communications-Telephone	3,095.23	4,260	2,920	4,260	45.9%
120-3120-431.50-21	Communications-Cellular	7,187.44	9,100	7,190	7,000	-2.6%
120-3120-431.50-22	Software Maint Agreement	69,709.34	44,300	73,292	5,926	-91.9%
120-3120-431.50-40	Printing and Binding	1,434.00	-	8,090	-	-100.0%
120-3120-431.50-51	Administrative Fee	27,672.91	31,701	44,035	70,380	59.8%
120-3120-431.50-60	Travel	90.91	510	-	510	100.0%
120-3120-431.50-61	Food & Beverage	78.60	100	410	500	22.0%
120-3120-431.50-70	Dues & Subscriptions	2,041.55	2,000	4,940	2,000	-59.5%
120-3120-431.50-75	Postage	3,148.22	-	3,590	-	-100.0%
120-3120-431.50-80	Miscellaneous Services	2,609.29	5,100	4,830	5,100	5.6%
120-3120-431.51-10	Training	333.00	7,000	4,010	7,000	74.6%
120-3120-431.51-50	Meals Training	-	500	-	500	100.0%
120-3120-431.51-60	Professional Licensing	90.00	-	-	-	0.0%
Services & Other Total		1,930,318.33	2,417,621	1,703,587	2,488,911	46.1%
Supplies						
120-3120-431.61-10	Office Supplies	102.94	-	-	-	0.0%
120-3120-431.61-11	Books & Publications	29.39	200	-	200	100.0%
120-3120-431.61-12	Office Eq-Furn/Noncapital	8,597.00	-	-	-	0.0%
120-3120-431.61-14	Equipment / Noncapital	18,162.60	44,600	22,300	21,642	-3.0%
120-3120-431.61-20	Operating Supplies	97,592.13	91,800	100,000	101,800	1.8%
120-3120-431.61-23	Gasoline	5,745.45	8,950	3,320	8,950	169.6%
120-3120-431.61-27	Clothing & Uniforms	2,734.69	4,000	6,910	4,000	-42.1%
120-3120-431.61-30	Computer-Hardware	49.99	6,182	680	6,182	>500%
120-3120-431.61-31	Computer-Software	2,383.91	5,000	2,080	5,000	140.4%
120-3120-431.61-32	Communication Equipment	185.82	-	-	-	0.0%
120-3120-431.61-39	Computer Replacement	-	1,340	2,674	6,341	137.1%
Supplies Total		135,583.92	162,072	137,964	154,115	11.7%

2022 PROPOSED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2020 Actual	2021 Amended Budget	2021 Year-End Estimate	2022 Proposed Budget	% Inc./Decr. From 2021 Estimate
Capital						
120-3120-431.70-30	Machinery & Equipment	6,551.99	-	-	-	0.0%
Capital Total		6,551.99	-	-	-	0.0%
Transfers Out						
120-3120-431.91-85	Vehicle Replace Program	68,928.00	74,797	74,797	77,450	3.6%
Transfers Out Total		68,928.00	74,797	74,797	77,450	3.6%
Transp Planning & Traffic Engineering Division Expendi		3,161,424.59	3,954,000	3,151,228	4,075,166	29.3%
Public Transit Division Expenditures						
Services & Other						
120-3130-431.30-70	Oth Professional Services	68,437.10	56,600	77,880	86,600	11.2%
120-3130-431.30-90	Technical Services	-	3,100	-	3,100	100.0%
120-3130-431.50-21	Communications-Cellular	-	840	-	-	0.0%
120-3130-431.50-22	Software Maint Agreement	-	-	-	926	100.0%
120-3130-431.50-30	Advertising	-	2,000	-	2,000	100.0%
Services & Other Total		68,437.10	62,540	77,880	92,626	18.9%
Supplies						
120-3130-431.61-31	Computer-Software	-	-	4,280	-	-100.0%
Supplies Total		-	-	4,280	-	-100.0%
Public Transit Division Expenditure Total		68,437.10	62,540	82,160	92,626	12.7%
Engineering Division Expenditures						
Personnel						
120-3140-431.10-10	Regular	772,472.60	938,220	907,370	974,280	7.4%
120-3140-431.10-40	Overtime	7,755.23	12,000	12,000	12,000	0.0%
120-3140-431.20-10	Social Security	46,722.11	58,910	56,410	61,150	8.4%
120-3140-431.20-20	Medicare	11,014.27	13,780	13,190	14,300	8.4%
120-3140-431.20-30	Unemployment	2,358.33	2,850	2,760	2,960	7.3%
120-3140-431.20-40	Workers Compensation	4,088.30	7,650	6,470	7,140	10.4%
120-3140-431.20-41	Workers Comp Claims	-	2,010	2,010	-	-100.0%
120-3140-431.20-50	Medical & Dental	146,498.30	179,150	171,510	186,680	8.8%
120-3140-431.20-55	Vision Benefit	635.86	900	780	900	15.4%
120-3140-431.20-60	Life, LTD, AD&D	3,970.18	5,760	4,690	5,110	9.0%
120-3140-431.20-65	Short Term Disability	2,395.48	-	-	-	0.0%
120-3140-431.20-70	Retirement	54,566.32	59,460	64,280	69,040	7.4%
120-3140-431.22-05	Other Benefits	2,264.34	2,270	2,270	2,270	0.0%
120-3140-431.22-80	Rec Center Membership	1,339.02	2,040	2,040	2,040	0.0%
Personnel Total		1,056,080.34	1,285,000	1,245,780	1,337,870	7.4%

2022 PROPOSED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2020 Actual	2021 Amended Budget	2021 Year-End Estimate	2022 Proposed Budget	% Inc./Decr. From 2021 Estimate
Services & Other						
120-3140-431.30-40	Engineering Services	-	15,000	-	15,000	100.0%
120-3140-431.30-70	Oth Professional Services	119.00	-	-	-	0.0%
120-3140-431.30-71	Admin Cost Allocations	234,868.00	234,870	234,870	238,470	1.5%
120-3140-431.40-30	Repair & Maint-Buildings	434.37	-	5,400	-	-100.0%
120-3140-431.40-33	Repair & Maint-Vehicles	3,988.83	8,307	5,340	8,000	49.8%
120-3140-431.40-35	Repair & Maint-Streets	4,619,306.36	11,500,000	11,500,000	18,500,000	60.9%
120-3140-431.40-42	Repair & Maint - Bridges	(862.68)	540,862	535,862	280,000	-47.8%
120-3140-431.50-10	Insurance	10,898.50	21,470	17,020	23,620	38.8%
120-3140-431.50-20	Communications-Telephone	21.51	1,390	-	1,000	100.0%
120-3140-431.50-21	Communications-Cellular	5,219.81	10,750	5,820	7,000	20.3%
120-3140-431.50-22	Software Maint Agreement	4,599.34	9,100	500	6,000	>500%
120-3140-431.50-30	Advertising	-	200	-	-	0.0%
120-3140-431.50-31	Legal Notices	476.44	850	720	500	-30.6%
120-3140-431.50-40	Printing and Binding	3,164.00	6,600	-	6,000	100.0%
120-3140-431.50-51	Administrative Fee	27,672.91	31,701	38,000	70,380	85.2%
120-3140-431.50-60	Travel	-	510	-	510	100.0%
120-3140-431.50-61	Food & Beverage	1,242.24	250	1,120	250	-77.7%
120-3140-431.50-70	Dues & Subscriptions	2,363.45	1,000	3,130	1,000	-68.1%
120-3140-431.50-75	Postage	1,727.07	4,000	3,180	4,000	25.8%
120-3140-431.51-10	Training	565.00	8,400	400	5,450	>500%
120-3140-431.51-50	Meals Training	-	500	-	200	100.0%
120-3140-431.51-60	Professional Licensing	-	50	-	50	100.0%
Services & Other Total		4,915,804.15	12,395,810	12,351,362	19,167,430	55.2%
Supplies						
120-3140-431.61-10	Office Supplies	345.24	-	-	-	0.0%
120-3140-431.61-11	Books & Publications	218.34	510	-	260	100.0%
120-3140-431.61-12	Office Eq-Furn/Noncapital	6,218.50	-	-	-	0.0%
120-3140-431.61-20	Operating Supplies	2,344.51	4,100	3,460	3,600	4.1%
120-3140-431.61-23	Gasoline	3,863.37	8,400	830	7,000	>500%
120-3140-431.61-27	Clothing & Uniforms	862.81	2,000	1,650	2,000	21.2%
120-3140-431.61-30	Computer-Hardware	238.94	9,250	9,170	6,750	-26.4%
120-3140-431.61-31	Computer-Software	4,856.44	6,300	5,000	6,300	26.0%
120-3140-431.61-32	Communication Equipment	61.82	-	80	-	-100.0%
120-3140-431.61-39	Computer Replacement	-	2,230	4,746	3,804	-19.9%
Supplies Total		19,009.97	32,790	24,936	29,714	19.2%
Transfers Out						
120-3140-431.91-85	Vehicle Replace Program	26,313.00	19,368	19,368	18,475	-4.6%
Transfers Out Total		26,313.00	19,368	19,368	18,475	-4.6%

2022 PROPOSED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2020 Actual	2021 Amended Budget	2021 Year-End Estimate	2022 Proposed Budget	% Inc./Decr. From 2021 Estimate
Engineering Division Expenditure Total		6,017,207.46	13,732,968	13,641,446	20,553,489	50.7%
Capital Projects Division Revenues						
Intergovernmental Revenue						
120-3175-332.20-00	Capital Grants	38,647.49	-	-	-	0.0%
Intergovernmental Revenue Total		38,647.49	-	-	-	0.0%
Contributions & Donations						
120-3175-380.20-00	Developer Contributions	161,476.00	-	-	-	0.0%
Contributions & Donations Total		161,476.00	-	-	-	0.0%
Capital Projects Division Revenue Total		200,123.49	-	-	-	0.0%
Capital Projects Division Expenditures						
Services & Other						
120-3175-431.30-70	Oth Professional Services	59,385.00	-	-	-	0.0%
120-3175-431.40-35	Repair & Maint-Streets	3,579,180.30	-	214,960	-	-100.0%
120-3175-431.50-75	Postage	410.54	-	-	-	0.0%
Services & Other Total		3,638,975.84	-	214,960	-	-100.0%
Supplies						
120-3175-431.61-20	Operating Supplies	4,502.53	-	-	-	0.0%
Supplies Total		4,502.53	-	-	-	0.0%
Capital						
120-3175-431.70-20	Building Improvements	-	-	-	226,750	100.0%
120-3175-431.75-24	Misc Projects & Studies	15,092.50	110,004	110,000	75,000	-31.8%
120-3175-431.75-25	Traffic Safety Improvmnts	258,119.99	300,000	300,000	100,000	-66.7%
120-3175-431.75-26	Traffic Signal Program	399,135.45	1,038,484	1,038,480	501,200	-51.7%
120-3175-431.75-28	Nebrhood Traffic Calming	11,778.60	62,271	62,270	25,000	-59.9%
120-3175-431.75-32	Development Related Proj	6,100.00	139,125	139,130	50,000	-64.1%
120-3175-431.76-78	Downtown ADA Ramps	-	80,000	80,000	80,000	0.0%
120-3175-431.77-62	Craig & Gould North	313,446.59	3,390,755	3,390,760	-	-100.0%
120-3175-431.78-46	Downtown Alleyways	51,802.86	687,174	687,170	-	-100.0%
120-3175-431.79-02	Illuminated Street Signs	-	57,000	57,000	58,000	1.8%
Capital Total		1,055,475.99	5,864,813	5,864,810	1,115,950	-81.0%
Capital Projects Division Expenditure Total		4,698,954.36	5,864,813	6,079,770	1,115,950	-81.6%
Debt Service Division Expenditures						
Debt & Financing						
120-3180-431.88-51	2016 Bond Principal	635,000.00	665,000	665,000	690,000	3.8%
120-3180-431.88-52	2016 Bond Interest	267,325.00	244,500	244,500	217,400	-11.1%
120-3180-431.88-99	Paying Agent Fees	300.00	-	-	-	0.0%
Debt & Financing Total		902,625.00	909,500	909,500	907,400	-0.2%
Debt Service Division Expenditure Total		902,625.00	909,500	909,500	907,400	-0.2%

2022 PROPOSED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2020 Actual	2021 Amended Budget	2021 Year-End Estimate	2022 Proposed Budget	% Inc./Decr. From 2021 Estimate
Transfers Division Expenditures						
Transfers Out						
120-3190-431.91-05	General Fund	607,754.00	638,142	638,142	670,049	5.0%
120-3190-431.91-11	Transp Capital Projects F	-	-	-	3,350,000	100.0%
120-3190-431.91-26	Parking Fund	-	80,000	80,000	80,000	0.0%
120-3190-431.91-80	Fleet Fund	-	-	-	463,156	100.0%
Transfers Out Total		607,754.00	718,142	718,142	4,563,205	>500%
Transfers Division Expenditure Total		607,754.00	718,142	718,142	4,563,205	>500%
Transportation Fund Total Revenues		26,603,197.44	24,655,314	28,318,894	28,057,373	-0.9%
Total Expenditures		-	-	1,380	-	-100.0%
Transportation Fund Total Expenditures		20,175,982.64	30,398,204	29,475,840	36,736,223	24.6%

2022 PROPOSED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2020 Actual	2021 Amended Budget	2021 Year-End Estimate	2022 Proposed Budget	% Inc./Decr. From 2021 Estimate
Conservation Trust Fund						
Administration Division Revenues						
Licenses & Permits						
122-5410-321.50-00	Recreational License	118,734.25	140,608	140,608	146,232	4.0%
Licenses & Permits Total		118,734.25	140,608	140,608	146,232	4.0%
Intergovernmental Revenue						
122-5410-330.40-00	Open Space Shareback	-	5,000,207	5,000,207	1,146,200	-77.1%
122-5410-331.10-00	Operating Grants	969.92	-	-	-	0.0%
Intergovernmental Revenue Total		969.92	5,000,207	5,000,207	1,146,200	-77.1%
Investment Earnings						
122-5410-361.10-00	Interest	1,580.90	1,594	1,594	2,807	76.1%
122-5410-361.30-00	Market Change	53.67	-	-	-	0.0%
Investment Earnings Total		1,634.57	1,594	1,594	2,807	76.1%
Administration Division Revenue Total		121,338.74	5,142,409	5,142,409	1,295,239	-74.8%
Administration Division Expenditures						
Services & Other						
122-5410-454.80-25	Public Art	-	-	-	15,000	100.0%
Services & Other Total		-	-	-	15,000	100.0%
Administration Division Expenditure Total		-	-	-	15,000	100.0%
Capital Projects Division Expenditures						
Capital						
122-5475-454.70-10	Site Improvements	15,340.00	-	-	-	0.0%
122-5475-454.75-18	Various P&R Improvements	374,188.94	5,115,741	5,115,740	1,000,000	-80.5%
Capital Total		389,528.94	5,115,741	5,115,740	1,000,000	-80.5%
Capital Projects Division Expenditure Total		389,528.94	5,115,741	5,115,740	1,000,000	-80.5%

2022 PROPOSED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2020 Actual	2021 Amended Budget	2021 Year-End Estimate	2022 Proposed Budget	% Inc./Decr. From 2021 Estimate
Lottery Funds Division Revenues						
Intergovernmental Revenue						
122-5420-330.30-00	Lottery Funds	540,567.91	434,449	529,910	545,807	3.0%
Intergovernmental Revenue Total		540,567.91	434,449	529,910	545,807	3.0%
Lottery Funds Division Revenue Total		540,567.91	434,449	529,910	545,807	3.0%
Lottery Funds Division Expenditures						
Personnel						
122-5420-454.10-10	Regular	71,739.50	115,040	115,800	119,630	3.3%
122-5420-454.10-20	Part-Time	330.23	-	-	-	0.0%
122-5420-454.20-10	Social Security	4,377.32	7,130	7,100	7,420	4.5%
122-5420-454.20-20	Medicare	1,023.70	1,670	1,660	1,730	4.2%
122-5420-454.20-30	Unemployment	217.74	340	350	360	2.9%
122-5420-454.20-40	Workers Compensation	26.97	70	80	80	0.0%
122-5420-454.20-41	Workers Comp Claims	-	20	20	-	-100.0%
122-5420-454.20-50	Medical & Dental	17,339.75	32,240	25,930	27,310	5.3%
122-5420-454.20-55	Vision Benefit	80.08	150	140	150	7.1%
122-5420-454.20-60	Life, LTD, AD&D	361.13	690	530	630	18.9%
122-5420-454.20-70	Retirement	5,044.81	8,050	8,110	8,370	3.2%
122-5420-454.22-80	Rec Center Membership	886.20	1,380	1,380	1,380	0.0%
Personnel Total		101,427.43	166,780	161,100	167,060	3.7%
Services & Other						
122-5420-454.30-70	Oth Professional Services	72,753.94	-	41,070	-	-100.0%
122-5420-454.40-31	Repair & Maint-Grounds	5,486.51	7,000	3,500	7,000	100.0%
Services & Other Total		78,240.45	7,000	44,570	7,000	-84.3%
Supplies						
122-5420-454.61-14	Equipment / Noncapital	-	5,000	2,500	5,000	100.0%
122-5420-454.61-20	Operating Supplies	11,224.00	102,500	51,250	102,500	100.0%
122-5420-454.61-39	Computer Replacement	-	-	-	1,268	100.0%
Supplies Total		11,224.00	107,500	53,750	108,768	102.4%
Lottery Funds Division Expenditure Total		190,891.88	281,280	259,420	282,828	9.0%
Conservation Trust Fund Total Revenues		661,906.65	5,576,858	5,672,319	1,841,046	-67.5%
Conservation Trust Fund Total Expenditures		580,420.82	5,397,021	5,375,160	1,297,828	-75.9%

2022 PROPOSED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2020 Actual	2021 Amended Budget	2021 Year-End Estimate	2022 Proposed Budget	% Inc./Decr. From 2021 Estimate
Philip S. Miller Trust Fund						
Special Events Division Division Revenues						
Charges for Service						
123-5010-341.48-00	Special Events	46,011.65	190,000	190,000	199,500	5.0%
123-5010-341.48-05	Sponsorship Revenue	-	10,000	10,000	10,000	0.0%
123-5010-341.49-00	Beverage Sales Revenue	14,257.25	36,000	36,000	37,800	5.0%
Charges for Service Total		60,268.90	236,000	236,000	247,300	4.8%
Transfers In						
123-5010-391.30-05	Trans From General Fund	175,000.00	175,000	175,000	175,000	0.0%
Transfers In Total		175,000.00	175,000	175,000	175,000	0.0%
Special Events Division Division Revenue Total		235,268.90	411,000	411,000	422,300	2.8%
Special Events Division Division Expenditures						
Personnel						
123-5010-450.10-10	Regular	64,633.83	70,480	70,960	73,310	3.3%
123-5010-450.10-20	Part-Time	928.42	-	-	-	0.0%
123-5010-450.10-30	Seasonal	14,342.46	7,000	7,000	7,000	0.0%
123-5010-450.20-10	Social Security	4,983.23	4,800	4,750	4,980	4.8%
123-5010-450.20-20	Medicare	1,165.41	1,120	1,110	1,160	4.5%
123-5010-450.20-30	Unemployment	254.18	230	230	240	4.4%
123-5010-450.20-40	Workers Compensation	1,346.59	1,250	1,290	1,360	5.4%
123-5010-450.20-50	Medical & Dental	18,741.85	18,460	18,540	19,640	5.9%
123-5010-450.20-55	Vision Benefit	86.12	90	80	90	12.5%
123-5010-450.20-60	Life, LTD, AD&D	374.95	420	370	380	2.7%
123-5010-450.20-70	Retirement	5,439.49	4,930	5,050	5,130	1.6%
123-5010-450.22-80	Rec Center Membership	136.32	900	900	900	0.0%
Personnel Total		112,432.85	109,680	110,280	114,190	3.6%
Services & Other						
123-5010-450.30-70	Oth Professional Services	246,645.85	262,000	293,000	262,000	-10.6%
123-5010-450.30-72	Marketing	-	10,500	3,500	10,500	200.0%
123-5010-450.50-10	Insurance	-	5,210	-	5,730	100.0%
123-5010-450.50-21	Communications-Cellular	-	2,000	2,000	-	-100.0%
123-5010-450.50-22	Software Maint Agreement	-	910	-	910	100.0%
123-5010-450.50-30	Advertising	-	5,300	2,650	5,300	100.0%
123-5010-450.50-61	Food & Beverage	795.71	1,000	1,620	1,100	-32.1%
123-5010-450.50-70	Dues & Subscriptions	99.00	-	-	-	0.0%
123-5010-450.50-75	Postage	-	1,500	-	1,500	100.0%
123-5010-450.51-50	Meals Training	162.50	-	-	-	0.0%
Services & Other Total		247,703.06	288,420	302,770	287,040	-5.2%

2022 PROPOSED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2020 Actual	2021 Amended Budget	2021 Year-End Estimate	2022 Proposed Budget	% Inc./Decr. From 2021 Estimate
Supplies						
123-5010-450.61-10	Office Supplies	-	260	-	260	100.0%
123-5010-450.61-20	Operating Supplies	14,197.93	10,300	11,300	10,300	-8.9%
123-5010-450.61-23	Gasoline	-	100	-	100	100.0%
123-5010-450.61-27	Clothing & Uniforms	-	1,000	-	1,000	100.0%
123-5010-450.61-30	Computer-Hardware	498.88	-	-	-	0.0%
123-5010-450.61-31	Computer-Software	-	-	340	-	-100.0%
123-5010-450.61-39	Computer Replacement	-	-	-	720	100.0%
Supplies Total		14,696.81	11,660	11,640	12,380	6.4%
Special Events Division Division Expenditure Total		374,832.72	409,760	424,690	413,610	-2.6%
Administration Division Revenues						
Intergovernmental Revenue						
123-0000-331.10-00	Operating Grants	166.67	-	-	-	0.0%
Intergovernmental Revenue Total		166.67	-	-	-	0.0%
Administration Division Revenue Total		166.67	-	-	-	0.0%
Administration Division Revenues						
Investment Earnings						
123-5000-361.10-00	Interest	1,004.85	1,037	1,037	1,002	-3.4%
123-5000-361.30-00	Market Change	243.20	-	-	-	0.0%
Investment Earnings Total		1,248.05	1,037	1,037	1,002	-3.4%
Contributions & Donations						
123-5000-380.10-00	Philip S Miller Trust	287,195.00	255,000	255,000	255,000	0.0%
Contributions & Donations Total		287,195.00	255,000	255,000	255,000	0.0%
Other Revenue						
123-5000-395.60-00	Misc Revenue	383.98	-	-	-	0.0%
Other Revenue Total		383.98	-	-	-	0.0%
Administration Division Revenue Total		288,827.03	256,037	256,037	256,002	0.0%
Administration Division Expenditures						
Services & Other						
123-5000-450.30-70	Oth Professional Services	1,470.00	31,500	15,750	31,500	100.0%
123-5000-450.80-23	Castle Rock Museum	39,750.00	41,000	41,000	42,250	3.1%
123-5000-450.80-24	Senior Center	70,000.00	70,000	70,000	70,000	0.0%
123-5000-450.80-27	July 4th Special Event	40,000.00	45,000	45,000	45,000	0.0%
123-5000-450.80-31	Hist Preservation Grants	7,000.00	15,000	15,000	15,000	0.0%
123-5000-450.80-32	Nonprofit Grants	40,000.00	42,000	42,000	40,000	-4.8%
Services & Other Total		198,220.00	244,500	228,750	243,750	6.6%
Administration Division Expenditure Total		198,220.00	244,500	228,750	243,750	6.6%
Philip S. Miller Trust Fund Total Revenues		524,262.60	667,037	667,037	678,302	1.7%
Philip S. Miller Trust Fund Total Expenditures		573,052.72	654,260	653,440	657,360	0.6%

2022 PROPOSED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2020 Actual	2021 Amended Budget	2021 Year-End Estimate	2022 Proposed Budget	% Inc./Decr. From 2021 Estimate
Public Art Fund						
General Division Revenues						
Other Revenue						
124-0000-395.60-00	Misc Revenue	5.86	-	-	-	0.0%
Other Revenue Total		5.86	-	-	-	0.0%
General Division Revenue Total		5.86	-	-	-	0.0%
Public Art Division Revenues						
Investment Earnings						
124-5001-361.10-00	Interest	671.33	1,720	1,720	837	-51.3%
124-5001-361.30-00	Market Change	197.42	-	-	-	0.0%
Investment Earnings Total		868.75	1,720	1,720	837	-51.3%
Contributions & Donations						
124-5001-380.10-00	Philip S Miller Trust	25,890.00	25,000	25,000	25,000	0.0%
Contributions & Donations Total		25,890.00	25,000	25,000	25,000	0.0%
Public Art Division Revenue Total		26,758.75	26,720	26,720	25,837	-3.3%
Public Art Division Expenditures						
Services & Other						
124-5001-450.80-25	Public Art	13,819.35	25,000	25,000	25,000	0.0%
Services & Other Total		13,819.35	25,000	25,000	25,000	0.0%
Supplies						
124-5001-450.61-20	Operating Supplies	343.70	-	-	-	0.0%
Supplies Total		343.70	-	-	-	0.0%
Public Art Division Expenditure Total		14,163.05	25,000	25,000	25,000	0.0%
Public Art Fund Total Revenues		26,764.61	26,720	26,720	25,837	-3.3%
Public Art Fund Total Expenditures		14,163.05	25,000	25,000	25,000	0.0%

2022 PROPOSED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2020 Actual	2021 Amended Budget	2021 Year-End Estimate	2022 Proposed Budget	% Inc./Decr. From 2021 Estimate
Police Forfeiture Fund						
Administration Division Revenues						
Investment Earnings						
125-2100-361.10-00	Interest	148.41	256	256	151	-41.0%
Investment Earnings Total		148.41	256	256	151	-41.0%
Administration Division Revenue Total		148.41	256	256	151	-41.0%
Police Forfeiture Fund Total Revenues		148.41	256	256	151	-41.0%

2022 PROPOSED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2020 Actual	2021 Amended Budget	2021 Year-End Estimate	2022 Proposed Budget	% Inc./Decr. From 2021 Estimate
Downtown Development TIF Fund						
Administration Division Revenues						
Taxes						
126-6400-311.30-00	Property Tax TIF	412,012.89	471,426	642,601	687,538	7.0%
126-6400-313.14-00	Sales Tax TIF	1,414,996.00	1,213,286	1,296,949	1,385,418	6.8%
Taxes Total		1,827,008.89	1,684,712	1,939,550	2,072,956	6.9%
Other Revenue						
126-6400-395.60-00	Misc Revenue	3,575.00	-	-	-	0.0%
Other Revenue Total		3,575.00	-	-	-	0.0%
Administration Division Revenue Total		1,830,583.89	1,684,712	1,939,550	2,072,956	6.9%
Administration Division Expenditures						
Services & Other						
126-6400-464.30-50	Legal Services	1,664.00	10,000	7,420	10,000	34.8%
126-6400-464.30-70	Oth Professional Services	4,000.00	10,000	10,000	10,000	0.0%
126-6400-464.50-50	Bank Fee	413.77	-	160	-	-100.0%
126-6400-464.50-51	Administrative Fee	6,180.18	-	6,023	-	-100.0%
126-6400-464.80-02	TDS/Riverwalk	606,334.95	500,000	768,907	1,110,643	44.4%
126-6400-464.80-05	Mercantile Commons	-	-	33,514	33,514	0.0%
126-6400-464.80-94	Encore-Parking	1,305,880.00	338,293	500,000	921,145	84.2%
Services & Other Total		1,924,472.90	858,293	1,326,024	2,085,302	57.3%
Supplies						
126-6400-464.61-20	Operating Supplies	15,000.00	-	-	-	0.0%
Supplies Total		15,000.00	-	-	-	0.0%
Capital						
126-6400-464.78-22	Downtown Improvements	-	565,219	483,796	-	-100.0%
Capital Total		-	565,219	483,796	-	-100.0%
Transfers Out						
126-6400-464.90-30	Interfund Princ-110	753,107.22	765,936	-	612,303	100.0%
126-6400-464.90-60	Interfund Int-110	29,219.78	16,391	-	26,207	100.0%
126-6400-464.91-12	Parking Fund	-	-	-	150,000	100.0%
126-6400-464.91-30	Transportation Capital	-	750,000	750,000	-	-100.0%
Transfers Out Total		782,327.00	1,532,327	750,000	788,510	5.1%
Administration Division Expenditure Total		2,721,799.90	2,955,839	2,559,820	2,873,812	12.3%
Downtown Development TIF Fund Total Revenues		1,830,583.89	1,684,712	1,939,550	2,072,956	6.9%
Downtown Development TIF Fund Total Expenditures		2,721,799.90	2,955,839	2,559,820	2,873,812	12.3%

2022 PROPOSED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2020 Actual	2021 Amended Budget	2021 Year-End Estimate	2022 Proposed Budget	% Inc./Decr. From 2021 Estimate
Parks and Recreation Capital Fund						
Capital Projects Division Revenues						
Investment Earnings						
130-0000-361.30-00	Market Change	20,522.09	-	-	-	0.0%
Investment Earnings Total		20,522.09	-	-	-	0.0%
Capital Projects Division Revenue Total		20,522.09	-	-	-	0.0%
Capital Projects Division Revenues						
Investment Earnings						
130-5275-361.10-00	Interest	45,611.31	106,783	106,783	144,197	35.0%
Investment Earnings Total		45,611.31	106,783	106,783	144,197	35.0%
Impact Fees						
130-5275-372.10-00	Impact Fees	6,629,432.33	5,131,455	7,133,000	5,763,200	-19.2%
130-5275-372.10-10	Multi-Family Impact Fees	471,164.00	562,506	3,516,000	1,041,700	-70.4%
Impact Fees Total		7,100,596.33	5,693,961	10,649,000	6,804,900	-36.1%
Capital Projects Division Revenue Total		7,146,207.64	5,800,744	10,755,783	6,949,097	-35.4%
Capital Projects Division Expenditures						
Services & Other						
130-5275-452.30-70	Oth Professional Services	14,632.60	-	5,620	209,120	>500%
130-5275-452.40-10	Utilities - Electric	-	30,000	30,000	-	-100.0%
130-5275-452.40-12	Water-Stormwater-Sewer	-	32,000	32,000	-	-100.0%
130-5275-452.50-80	Miscellaneous Services	110,500.00	109,800	110,500	109,800	-0.6%
Services & Other Total		125,132.60	171,800	178,120	318,920	79.1%
Capital						
130-5275-452.75-21	Future Park Planning	208,082.81	5,750,065	4,450,070	450,000	-89.9%
Capital Total		208,082.81	5,750,065	4,450,070	450,000	-89.9%
Capital Projects Division Expenditure Total		333,215.41	5,921,865	4,628,190	768,920	-83.4%
Debt Service Division Expenditures						
Debt & Financing						
130-5280-452.88-45	COP Trust Admin Fee	2,000.00	2,000	2,000	2,000	0.0%
130-5280-452.88-47	2013 COP Interest	323,812.50	308,413	308,413	294,413	-4.5%
130-5280-452.88-48	2013 COP Principal	385,000.00	400,000	400,000	415,000	3.8%
Debt & Financing Total		710,812.50	710,413	710,413	711,413	0.1%
Debt Service Division Expenditure Total		710,812.50	710,413	710,413	711,413	0.1%
Parks and Recreation Capital Fund Total Revenues		7,166,729.73	5,800,744	10,755,783	6,949,097	-35.4%
Parks and Recreation Capital Fund Total Expenditures		1,044,027.91	6,632,278	5,338,603	1,480,333	-72.3%

2022 PROPOSED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2020 Actual	2021 Amended Budget	2021 Year-End Estimate	2022 Proposed Budget	% Inc./Decr. From 2021 Estimate
Facilities Capital Fund						
Capital Projects Division Revenues						
Investment Earnings						
131-1875-361.10-00	Interest	12,843.63	27,885	27,885	27,594	-1.0%
131-1875-361.30-00	Market Change	5,827.34	-	-	-	0.0%
Investment Earnings Total		18,670.97	27,885	27,885	27,594	-1.0%
Impact Fees						
131-1875-372.10-00	Impact Fees	376,920.92	274,107	375,000	303,200	-19.2%
131-1875-372.10-10	Multi-Family Impact Fees	35,127.00	29,500	185,250	54,780	-70.4%
131-1875-372.10-20	Non. Res. Impact Fees	10,353.41	15,503	3,550	2,984	-15.9%
Impact Fees Total		422,401.33	319,110	563,800	360,964	-36.0%
Capital Projects Division Revenue Total		441,072.30	346,995	591,685	388,558	-34.3%
Transfers Division Revenues						
Transfers In						
131-1890-391.40-06	Interfund Princ-133	23,799.00	24,156	24,156	24,518	1.5%
131-1890-391.40-50	Interfund Int-133	3,010.00	2,653	2,653	2,291	-13.6%
Transfers In Total		26,809.00	26,809	26,809	26,809	0.0%
Transfers Division Revenue Total		26,809.00	26,809	26,809	26,809	0.0%
Transfers Division Expenditures						
Transfers Out						
131-1890-418.90-30	Interfund Princ-110	146,138.00	-	-	-	0.0%
131-1890-418.90-60	Interfund Int-110	1,644.03	-	-	-	0.0%
Transfers Out Total		147,782.03	-	-	-	0.0%
Transfers Division Expenditure Total		147,782.03	-	-	-	0.0%
Facilities Capital Fund Total Revenues		467,881.30	373,804	618,494	415,367	-32.8%
Facilities Capital Fund Total Expenditures		147,782.03	-	-	-	0.0%

2022 PROPOSED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2020 Actual	2021 Amended Budget	2021 Year-End Estimate	2022 Proposed Budget	% Inc./Decr. From 2021 Estimate
Fire Capital Fund						
Capital Projects Division Revenues						
Intergovernmental Revenue						
132-2275-331.10-00	Operating Grants	59,840.00	-	-	-	0.0%
Intergovernmental Revenue Total		59,840.00	-	-	-	0.0%
Investment Earnings						
132-2275-361.10-00	Interest	23,581.49	24,017	24,017	56,257	134.2%
132-2275-361.30-00	Market Change	11,256.16	-	-	-	0.0%
Investment Earnings Total		34,837.65	24,017	24,017	56,257	134.2%
Impact Fees						
132-2275-372.10-00	Impact Fees	1,108,896.39	825,613	1,150,000	929,600	-19.2%
132-2275-372.10-10	Multi-Family Impact Fees	108,367.00	90,152	567,000	168,080	-70.4%
132-2275-372.10-20	Non. Res. Impact Fees	46,107.58	54,535	12,760	9,454	-25.9%
Impact Fees Total		1,263,370.97	970,300	1,729,760	1,107,134	-36.0%
Other Revenue						
132-2275-395.60-00	Misc Revenue	261.71	-	-	-	0.0%
Other Revenue Total		261.71	-	-	-	0.0%
Capital Projects Division Revenue Total		1,358,310.33	994,317	1,753,777	1,163,391	-33.7%
Capital Projects Division Expenditures						
Services & Other						
132-2275-422.40-31	Repair & Maint-Grounds	715.75	-	-	-	0.0%
Services & Other Total		715.75	-	-	-	0.0%
Capital						
132-2275-422.70-30	Machinery & Equipment	77,379.40	70,000	10,000	10,000	0.0%
Capital Total		77,379.40	70,000	10,000	10,000	0.0%
Capital Projects Division Expenditure Total		78,095.15	70,000	10,000	10,000	0.0%
Transfers Division Expenditures						
Transfers Out						
132-2290-422.90-30	Interfund Princ-110	1,245,404.00	301,965	301,965	288,059	-4.6%
132-2290-422.90-60	Interfund Int-110	40,912.00	23,337	23,337	17,701	-24.2%
132-2290-422.91-80	Fleet Fund	-	-	-	265,000	100.0%
Transfers Out Total		1,286,316.00	325,302	325,302	570,760	75.5%
Transfers Division Expenditure Total		1,286,316.00	325,302	325,302	570,760	75.5%
Fire Capital Fund Total Revenues		1,358,310.33	994,317	1,753,777	1,163,391	-33.7%
Fire Capital Fund Total Expenditures		1,364,411.15	395,302	335,302	580,760	73.2%

2022 PROPOSED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2020 Actual	2021 Amended Budget	2021 Year-End Estimate	2022 Proposed Budget	% Inc./Decr. From 2021 Estimate
Police Capital Fund						
Capital Projects Division Revenues						
Investment Earnings						
133-2175-361.10-00	Interest	2,124.30	7,853	7,853	3,405	-56.6%
133-2175-361.30-00	Market Change	793.32	-	-	-	0.0%
Investment Earnings Total		2,917.62	7,853	7,853	3,405	-56.6%
Impact Fees						
133-2175-372.10-00	Impact Fees	555,936.60	414,706	574,000	464,000	-19.2%
133-2175-372.10-10	Multi-Family Impact Fees	53,695.00	45,194	282,750	83,820	-70.4%
133-2175-372.10-20	Non. Res. Impact Fees	20,520.02	25,786	3,806	3,680	-3.3%
Impact Fees Total		630,151.62	485,686	860,556	551,500	-35.9%
Capital Projects Division Revenue Total		633,069.24	493,539	868,409	554,905	-36.1%
Capital Projects Division Expenditures						
Capital						
133-2175-421.70-10	Site Improvements	-	491,873	491,873	-	-100.0%
133-2175-421.70-30	Machinery & Equipment	22,030.90	-	-	-	0.0%
133-2175-421.78-16	PD Basement Renovation	-	-	-	500,000	100.0%
Capital Total		22,030.90	491,873	491,873	500,000	1.7%
Capital Projects Division Expenditure Total		22,030.90	491,873	491,873	500,000	1.7%
Transfers Division Expenditures						
Transfers Out						
133-2190-421.90-30	Interfund Princ-110	144,831.00	147,003	147,003	149,208	1.5%
133-2190-421.90-31	Interfund Princ-131	23,799.00	24,156	24,156	24,518	1.5%
133-2190-421.90-60	Interfund Int-110	15,706.00	13,533	13,533	11,328	-16.3%
133-2190-421.90-61	Interfund Int-131	3,010.00	2,653	2,653	2,291	-13.6%
133-2190-421.91-80	Fleet Fund	119,497.00	-	-	192,501	100.0%
Transfers Out Total		306,843.00	187,345	187,345	379,846	102.8%
Transfers Division Expenditure Total		306,843.00	187,345	187,345	379,846	102.8%
Police Capital Fund Total Revenues		633,069.24	493,539	868,409	554,905	-36.1%
Police Capital Fund Total Expenditures		328,873.90	679,218	679,218	879,846	29.5%

2022 PROPOSED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2020 Actual	2021 Amended Budget	2021 Year-End Estimate	2022 Proposed Budget	% Inc./Decr. From 2021 Estimate
Transportation Capital Fund						
General Division Revenues						
Taxes						
135-0000-313.20-00	Residential Bldg Use Tax	2,651,060.22	1,951,894	3,483,972	2,527,060	-27.5%
Taxes Total		2,651,060.22	1,951,894	3,483,972	2,527,060	-27.5%
Intergovernmental Revenue						
135-0000-331.20-00	Capital Grants	134,305.44	-	4,506,160	7,128,800	58.2%
Intergovernmental Revenue Total		134,305.44	-	4,506,160	7,128,800	58.2%
Investment Earnings						
135-0000-361.10-00	Interest	181,433.09	103,412	103,412	206,688	99.9%
135-0000-361.30-00	Market Change	66,204.97	-	-	-	0.0%
Investment Earnings Total		247,638.06	103,412	103,412	206,688	99.9%
Impact Fees						
135-0000-372.10-00	Impact Fees	11,689,952.80	7,959,243	8,699,000	7,933,600	-8.8%
135-0000-372.10-10	Multi-Family Impact Fees	399,620.00	1,028,016	5,033,250	1,683,220	-66.6%
135-0000-372.10-20	Non. Res. Impact Fees	389,877.49	437,486	77,043	304,838	295.7%
Impact Fees Total		12,479,450.29	9,424,745	13,809,293	9,921,658	-28.2%
Contributions & Donations						
135-0000-380.20-00	Developer Contributions	19,650.00	-	-	-	0.0%
135-0000-380.70-00	Governmental Contribution	591,265.88	-	-	1,000,000	100.0%
Contributions & Donations Total		610,915.88	-	-	1,000,000	100.0%
Other Revenue						
135-0000-395.60-00	Misc Revenue	145.73	-	-	-	0.0%
Other Revenue Total		145.73	-	-	-	0.0%
Transfers In						
135-0000-391.30-07	From DDA TIF Fund	-	750,000	750,000	-	-100.0%
135-0000-391.30-10	From Transportation Fund	-	-	-	3,350,000	100.0%
Transfers In Total		-	750,000	750,000	3,350,000	346.7%
General Division Revenue Total		16,123,515.62	12,230,051	22,652,837	24,134,206	6.5%

2022 PROPOSED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2020 Actual	2021 Amended Budget	2021 Year-End Estimate	2022 Proposed Budget	% Inc./Decr. From 2021 Estimate
Capital Projects Division Expenditures						
Capital						
135-3175-431.70-20	Building Improvements	165,200.67	-	5,350	-	-100.0%
135-3175-431.77-05	Plum Creek Pkwy Widening	6,896,541.04	1,150,005	1,150,010	7,836,800	>500%
135-3175-431.77-08	Wolfensberger Widening	-	-	-	2,500,000	100.0%
135-3175-431.78-38	Impr Hwy 86 & Allen Way	168,083.90	255,536	255,540	-	-100.0%
135-3175-431.78-39	Impr Hwy 86 & Crowfoot	487,374.29	524,219	524,220	-	-100.0%
135-3175-431.78-41	Crystal Valley Pkwy Inter	662,440.51	6,537,559	2,600,000	13,600,000	423.1%
135-3175-431.78-67	Plum Creek/Wolfensberger	13,514.00	137,378	137,380	-	-100.0%
135-3175-431.78-69	Impr Hwy 86 & 5th Street	82,266.17	1,275,676	1,275,680	7,000,000	448.7%
135-3175-431.78-82	PlumCrk/Gilb Roundabout	976,829.98	992,919	992,920	-	-100.0%
135-3175-431.78-83	Crowfoot Valley Rd Wideni	-	-	-	2,000,000	100.0%
135-3175-431.78-84	Ridge Road Widening	21,497.98	980,970	980,970	5,225,000	432.6%
135-3175-431.78-85	5th Street Widening	-	1,500,000	1,500,000	453,000	-69.8%
135-3175-431.78-99	Crowfoot-Timber Rdbt	-	416,321	416,320	-	-100.0%
135-3175-431.79-10	Wilcox/South Roundabout	9,000.00	2,591,000	2,591,000	-	-100.0%
135-3175-431.79-15	Founders Pwky	-	-	-	1,500,000	100.0%
135-3175-431.79-17	PlumCrk/CV Rdbt	-	-	-	2,500,000	100.0%
Capital Total		9,482,748.54	16,361,583	12,429,390	42,614,800	242.9%
Capital Projects Division Expenditure Total		9,482,748.54	16,361,583	12,429,390	42,614,800	242.9%
Debt Service Division Revenues						
Other Revenue						
135-3180-393.40-10	Revenue Bond Proceeds	18,533,252.50	-	-	-	0.0%
Other Revenue Total		18,533,252.50	-	-	-	0.0%
Debt Service Division Revenue Total		18,533,252.50	-	-	-	0.0%
Debt Service Division Expenditures						
Debt & Financing						
135-3180-431.88-19	Bond-COP Issue Costs	193,532.20	-	-	-	0.0%
135-3180-431.88-33	2013 Bond Interest	725,468.23	831,169	831,169	362,387	-56.4%
135-3180-431.88-34	2013 Bond Principal	510,000.00	515,000	515,000	-	-100.0%
135-3180-431.88-60	Payment to Escrow Agent	18,452,326.53	-	-	-	0.0%
135-3180-431.88-99	Paying Agent Fees	300.00	-	-	-	0.0%
Debt & Financing Total		19,881,626.96	1,346,169	1,346,169	362,387	-73.1%
Debt Service Division Expenditure Total		19,881,626.96	1,346,169	1,346,169	362,387	-73.1%
Transfers Division Expenditures						
Transfers Out						
135-3190-431.91-80	Fleet Fund	-	33,000	33,000	-	-100.0%
Transfers Out Total		-	33,000	33,000	-	-100.0%
Transfers Division Expenditure Total		-	33,000	33,000	-	-100.0%
Transportation Capital Fund Total Revenues		34,656,768.12	12,230,051	22,652,837	24,134,206	6.5%
Transportation Capital Fund Total Expenditures		29,364,375.50	17,740,752	13,808,559	42,977,187	211.2%

2022 PROPOSED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2020 Actual	2021 Amended Budget	2021 Year-End Estimate	2022 Proposed Budget	% Inc./Decr. From 2021 Estimate
General Long Term Planning Fund						
General Division Revenues						
Taxes						
136-0000-313.20-00	Residential Bldg Use Tax	2,063,853.98	1,515,089	2,704,312	1,961,543	-27.5%
Taxes Total		2,063,853.98	1,515,089	2,704,312	1,961,543	-27.5%
Intergovernmental Revenue						
136-0000-331.10-00	Operating Grants	2,194.26	-	-	-	0.0%
Intergovernmental Revenue Total		2,194.26	-	-	-	0.0%
Investment Earnings						
136-0000-361.10-00	Interest	23,306.09	28,088	28,088	28,180	0.3%
136-0000-361.30-00	Market Change	9,371.30	-	-	-	0.0%
Investment Earnings Total		32,677.39	28,088	28,088	28,180	0.3%
Other Revenue						
136-0000-395.10-00	Reimbursements	-	125,000	125,000	-	-100.0%
136-0000-395.60-00	Misc Revenue	407.78	-	-	-	0.0%
Other Revenue Total		407.78	125,000	125,000	-	-100.0%
Transfers In						
136-0000-391.30-05	Trans From General Fund	1,003,743.00	687,143	687,143	1,287,144	87.3%
Transfers In Total		1,003,743.00	687,143	687,143	1,287,144	87.3%
General Division Revenue Total		3,102,876.41	2,355,320	3,544,543	3,276,867	-7.6%
Public Works Division Expenditures						
Services & Other						
136-1820-418.40-31	Repair & Maint-Grounds	18,836.40	86,175	43,090	292,532	>500%
Services & Other Total		18,836.40	86,175	43,090	292,532	>500%
Public Works Division Expenditure Total		18,836.40	86,175	43,090	292,532	>500%

2022 PROPOSED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2020 Actual	2021 Amended Budget	2021 Year-End Estimate	2022 Proposed Budget	% Inc./Decr. From 2021 Estimate
Parks and Recreation Division Expenditures						
Services & Other						
136-1830-418.40-31	Repair & Maint-Grounds	44,049.90	138,100	113,108	17,000	-85.0%
Services & Other Total		44,049.90	138,100	113,108	17,000	-85.0%
Capital						
136-1830-418.70-10	Site Improvements	-	375,000	375,000	-	-100.0%
136-1830-418.78-47	Park Turf Replacement	-	216,000	216,000	331,000	53.2%
Capital Total		-	591,000	591,000	331,000	-44.0%
Parks and Recreation Division Expenditure Total		44,049.90	729,100	704,108	348,000	-50.6%
Information Technology Division Expenditures						
Supplies						
136-1840-418.61-30	Computer-Hardware	96,221.12	75,000	75,000	22,000	-70.7%
136-1840-418.61-31	Computer-Software	29,142.75	17,000	17,000	13,000	-23.5%
136-1840-418.61-32	Telecommunication Eqpmnt	-	20,600	10,750	5,000	-53.5%
136-1840-418.61-36	Data Communication Eqpmnt	19,020.35	20,600	20,600	33,000	60.2%
Supplies Total		144,384.22	133,200	123,350	73,000	-40.8%
Capital						
136-1840-418.70-30	Machinery & Equipment	-	40,000	40,000	110,000	175.0%
136-1840-418.76-80	Network Devices	209,621.79	229,200	229,200	292,600	27.7%
136-1840-418.76-83	Computer Servers	84,968.06	100,000	100,000	152,000	52.0%
Capital Total		294,589.85	369,200	369,200	554,600	50.2%
Information Technology Division Expenditure Total		438,974.07	502,400	492,550	627,600	27.4%
Police Division Expenditures						
Supplies						
136-1850-418.61-20	Operating Supplies	15,500.00	-	-	-	0.0%
Supplies Total		15,500.00	-	-	-	0.0%
Capital						
136-1850-418.70-30	Machinery & Equipment	-	78,385	78,385	75,000	-4.3%
Capital Total		-	78,385	78,385	75,000	-4.3%
Police Division Expenditure Total		15,500.00	78,385	78,385	75,000	-4.3%
Facilities Division Expenditures						
Services & Other						
136-1860-418.30-70	Oth Professional Services	98,068.00	326,932	326,932	-	-100.0%
136-1860-418.30-90	Technical Services	11,616.20	44,200	44,200	12,000	-72.9%
136-1860-418.40-29	Repair & Maint-ADA	-	-	-	100,000	100.0%
136-1860-418.40-30	Repair & Maint-Buildings	150,767.06	300,000	150,000	150,000	0.0%
Services & Other Total		260,451.26	671,132	521,132	262,000	-49.7%
Supplies						
136-1860-418.61-20	Operating Supplies	310.54	-	-	-	0.0%
Supplies Total		310.54	-	-	-	0.0%
Facilities Division Expenditure Total		260,761.80	671,132	521,132	262,000	-49.7%

2022 PROPOSED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2020 Actual	2021 Amended Budget	2021 Year-End Estimate	2022 Proposed Budget	% Inc./Decr. From 2021 Estimate
Fire Division Expenditures						
Services & Other						
136-1870-418.40-30	Repair & Maint-Buildings	-	150,000	150,000	-	-100.0%
Services & Other Total		-	150,000	150,000	-	-100.0%
Supplies						
136-1870-418.61-14	Equipment / Noncapital	16,322.69	-	-	31,950	100.0%
Supplies Total		16,322.69	-	-	31,950	100.0%
Capital						
136-1870-418.70-20	Building Improvements	-	250,000	250,000	-	-100.0%
136-1870-418.70-30	Machinery & Equipment	-	1,108,084	1,108,080	714,136	-35.6%
Capital Total		-	1,358,084	1,358,080	714,136	-47.4%
Fire Division Expenditure Total		16,322.69	1,508,084	1,508,080	746,086	-50.5%
Capital Projects Division Revenues						
Other Revenue						
136-1875-393.70-00	Capital Leases	-	-	120	-	-100.0%
Other Revenue Total		-	-	120	-	-100.0%
Capital Projects Division Revenue Total		-	-	120	-	-100.0%
Capital Projects Division Expenditures						
Services & Other						
136-1875-418.80-60	Bad Debt Expense	1,320.00	-	-	-	0.0%
Services & Other Total		1,320.00	-	-	-	0.0%
Supplies						
136-1875-418.61-20	Operating Supplies	-	-	-	1,671,859	100.0%
Supplies Total		-	-	-	1,671,859	100.0%
Capital						
136-1875-418.70-30	Machinery & Equipment	-	2,008,857	2,008,857	-	-100.0%
Capital Total		-	2,008,857	2,008,857	-	-100.0%
Capital Projects Division Expenditure Total		1,320.00	2,008,857	2,008,857	1,671,859	-16.8%
General Long Term Planning Fund Total Revenues		3,102,876.41	2,355,320	3,544,663	3,276,867	-7.6%
General Long Term Planning Fund Total Expenditures		795,764.86	5,584,133	5,356,202	4,023,077	-24.9%

2022 PROPOSED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2020 Actual	2021 Amended Budget	2021 Year-End Estimate	2022 Proposed Budget	% Inc./Decr. From 2021 Estimate
Public Safety New Home Construction Tax Fund						
Administration Division Revenues						
Taxes						
141-0000-313.40-00	New Construction Tax	-	-	-	13,888,000	100.0%
Taxes Total		-	-	-	13,888,000	100.0%
Investment Earnings						
141-0000-361.10-00	Interest	-	-	-	29,225	100.0%
Investment Earnings Total		-	-	-	29,225	100.0%
Administration Division Revenue Total		-	-	-	13,917,225	100.0%
Police Administration Division Expenditures						
Personnel						
141-2100-421.10-10	Regular	-	-	-	545,339	100.0%
141-2100-421.20-10	Social Security	-	-	-	33,810	100.0%
141-2100-421.20-20	Medicare	-	-	-	7,906	100.0%
141-2100-421.20-30	Unemployment	-	-	-	1,637	100.0%
141-2100-421.20-40	Workers Compensation	-	-	-	6,315	100.0%
141-2100-421.20-50	Medical & Dental	-	-	-	105,684	100.0%
141-2100-421.20-55	Vision Benefit	-	-	-	516	100.0%
141-2100-421.20-60	Life, LTD, AD&D	-	-	-	3,273	100.0%
141-2100-421.20-70	Retirement	-	-	-	5,157	100.0%
141-2100-421.20-71	FPPA Pension	-	-	-	42,449	100.0%
141-2100-421.22-40	Uniform Allowance	-	-	-	3,250	100.0%
141-2100-421.22-80	Rec Center Membership	-	-	-	4,404	100.0%
Personnel Total		-	-	-	759,740	100.0%
Services & Other						
141-2100-421.40-33	Repair & Maint-Vehicles	-	-	-	2,250	100.0%
141-2100-421.51-10	Training	-	-	-	6,250	100.0%
Services & Other Total		-	-	-	8,500	100.0%
Supplies						
141-2100-421.61-20	Operating Supplies	-	-	-	24,000	100.0%
141-2100-421.61-23	Gasoline	-	-	-	7,500	100.0%
141-2100-421.61-27	Clothing & Uniforms	-	-	-	14,015	100.0%
141-2100-421.61-30	Computer-Hardware	-	-	-	35,500	100.0%
Supplies Total		-	-	-	81,015	100.0%
Police Administration Division Expenditure Total		-	-	-	849,255	100.0%

2022 PROPOSED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2020 Actual	2021 Amended Budget	2021 Year-End Estimate	2022 Proposed Budget	% Inc./Decr. From 2021 Estimate
Fire Administration Division Expenditures						
Personnel						
141-2200-422.10-10	Regular	-	-	-	742,144	100.0%
141-2200-422.10-40	Overtime	-	-	-	29,500	100.0%
141-2200-422.20-10	Social Security	-	-	-	2,413	100.0%
141-2200-422.20-20	Medicare	-	-	-	10,761	100.0%
141-2200-422.20-30	Unemployment	-	-	-	2,226	100.0%
141-2200-422.20-40	Workers Compensation	-	-	-	14,318	100.0%
141-2200-422.20-50	Medical & Dental	-	-	-	140,912	100.0%
141-2200-422.20-55	Vision Benefit	-	-	-	688	100.0%
141-2200-422.20-60	Life, LTD, AD&D	-	-	-	4,453	100.0%
141-2200-422.20-71	FPPA Pension	-	-	-	74,214	100.0%
141-2200-422.22-80	Rec Center Membership	-	-	-	5,872	100.0%
Personnel Total		-	-	-	1,027,501	100.0%
Services & Other						
141-2200-422.30-70	Oth Professional Services	-	-	-	7,500	100.0%
141-2200-422.50-60	Travel	-	-	-	11,350	100.0%
141-2200-422.50-61	Food & Beverage	-	-	-	1,580	100.0%
141-2200-422.50-70	Dues & Subscriptions	-	-	-	3,810	100.0%
141-2200-422.51-10	Training	-	-	-	99,030	100.0%
141-2200-422.51-40	Travel Training	-	-	-	18,025	100.0%
141-2200-422.51-50	Meals Training	-	-	-	3,420	100.0%
Services & Other Total		-	-	-	144,715	100.0%
Supplies						
141-2200-422.61-11	Books & Publications	-	-	-	564	100.0%
141-2200-422.61-20	Operating Supplies	-	-	-	87,200	100.0%
141-2200-422.61-23	Gasoline	-	-	-	20,000	100.0%
141-2200-422.61-27	Clothing & Uniforms	-	-	-	68,500	100.0%
141-2200-422.61-31	Computer-Software	-	-	-	340	100.0%
Supplies Total		-	-	-	176,604	100.0%
Fire Administration Division Expenditure Total		-	-	-	1,348,820	100.0%
Public Safety New Home Construction Tax Fund Total f		-	-	-	13,917,225	100.0%
Public Safety New Home Construction Tax Fund Total f		-	-	-	2,198,075	100.0%

2022 PROPOSED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2020 Actual	2021 Amended Budget	2021 Year-End Estimate	2022 Proposed Budget	% Inc./Decr. From 2021 Estimate
Open Space Sales and Use Tax Fund						
Administration Division Revenues						
Taxes						
142-0000-313.10-00	Sales Tax	-	-	-	1,402,630	100.0%
Taxes Total		-	-	-	1,402,630	100.0%
Investment Earnings						
142-0000-361.10-00	Interest	-	-	-	2,832	100.0%
Investment Earnings Total		-	-	-	2,832	100.0%
Administration Division Revenue Total		-	-	-	1,405,462	100.0%
Developed Parks Division Expenditures						
Services & Other						
142-5210-452.40-31	Repair & Maint-Grounds	-	-	-	12,400	100.0%
Services & Other Total		-	-	-	12,400	100.0%
Supplies						
142-5210-452.61-20	Operating Supplies	-	-	-	215,000	100.0%
142-5210-452.61-26	Chemicals & Fertilizer	-	-	-	42,250	100.0%
Supplies Total		-	-	-	257,250	100.0%
Developed Parks Division Expenditure Total		-	-	-	269,650	100.0%
Open Space Sales and Use Tax Fund Total Revenues		-	-	-	1,405,462	100.0%
Open Space Sales and Use Tax Fund Total Expenditure:		-	-	-	269,650	100.0%

2022 PROPOSED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2020 Actual	2021 Amended Budget	2021 Year-End Estimate	2022 Proposed Budget	% Inc./Decr. From 2021 Estimate
Parks and Recreation Lodging Tax Fund						
Administration Division Revenues						
Taxes						
143-0000-314.20-00	Lodging Tax	-	-	-	650,000	100.0%
Taxes Total		-	-	-	650,000	100.0%
Investment Earnings						
143-0000-361.10-00	Interest	-	-	-	297	100.0%
Investment Earnings Total		-	-	-	297	100.0%
Administration Division Revenue Total		-	-	-	650,297	100.0%
Public Art Division Expenditures						
Services & Other						
143-5001-450.30-70	Oth Professional Services	-	-	-	15,000	100.0%
Services & Other Total		-	-	-	15,000	100.0%
Public Art Division Expenditure Total		-	-	-	15,000	100.0%
Administration Division Expenditures						
Services & Other						
143-5200-452.30-70	Oth Professional Services	-	-	-	100,000	100.0%
Services & Other Total		-	-	-	100,000	100.0%
Administration Division Expenditure Total		-	-	-	100,000	100.0%

2022 PROPOSED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2020 Actual	2021 Amended Budget	2021 Year-End Estimate	2022 Proposed Budget	% Inc./Decr. From 2021 Estimate
Open Space Division Expenditures						
Personnel						
143-5220-452.10-10	Regular	-	-	-	48,830	100.0%
143-5220-452.20-10	Social Security	-	-	-	3,030	100.0%
143-5220-452.20-20	Medicare	-	-	-	710	100.0%
143-5220-452.20-30	Unemployment	-	-	-	150	100.0%
143-5220-452.20-40	Workers Compensation	-	-	-	810	100.0%
143-5220-452.20-50	Medical & Dental	-	-	-	21,970	100.0%
143-5220-452.20-55	Vision Benefit	-	-	-	80	100.0%
143-5220-452.20-60	Life, LTD, AD&D	-	-	-	260	100.0%
143-5220-452.20-70	Retirement	-	-	-	3,420	100.0%
143-5220-452.22-80	Rec Center Membership	-	-	-	730	100.0%
Personnel Total		-	-	-	79,990	100.0%
Open Space Division Expenditure Total		-	-	-	79,990	100.0%
Streetscape-Trail Mainten Division Expenditures						
Services & Other						
143-5230-452.40-31	Repair & Maint-Grounds	-	-	-	175,000	100.0%
Services & Other Total		-	-	-	175,000	100.0%
Streetscape-Trail Mainten Division Expenditure Total		-	-	-	175,000	100.0%
Capital Projects Division Expenditures						
Capital						
143-5275-452.70-10	Site Improvements	-	-	-	50,000	100.0%
143-5275-452.70-30	Machinery & Equipment	-	-	-	111,100	100.0%
Capital Total		-	-	-	161,100	100.0%
Capital Projects Division Expenditure Total		-	-	-	161,100	100.0%
Parks and Recreation Lodging Tax Fund Total Revenue:		-	-	-	650,297	100.0%
Parks and Recreation Lodging Tax Fund Total Expendit		-	-	-	531,090	100.0%
210-4350-442.61-22	Parts	-	-	190	-	-100.0%
Supplies Total		-	-	190	-	-100.0%
Division Expenditure Total		-	-	190	-	-100.0%

2022 PROPOSED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2020 Actual	2021 Amended Budget	2021 Year-End Estimate	2022 Proposed Budget	% Inc./Decr. From 2021 Estimate
Water Fund						
Administration Division Revenues						
Intergovernmental Revenue						
210-4200-331.10-00	Operating Grants	17,927.05	-	-	-	0.0%
Intergovernmental Revenue Total		17,927.05	-	-	-	0.0%
Charges for Service						
210-4200-341.10-00	Metered Water Sales	13,871,094.00	13,600,892	13,873,449	14,754,953	6.4%
210-4200-341.15-00	Bulk Water Sales	513,200.51	500,000	515,636	500,000	-3.0%
210-4200-341.25-00	Water Service Charges	2,787,919.20	2,800,000	2,902,397	3,083,835	6.3%
210-4200-341.84-00	Inspection Fee	22,370.00	20,000	19,431	20,000	2.9%
Charges for Service Total		17,194,583.71	16,920,892	17,310,913	18,358,788	6.1%
Investment Earnings						
210-4200-361.10-00	Interest	296,426.69	104,082	87,276	262,630	200.9%
210-4200-361.30-00	Market Change	116,401.47	-	-	-	0.0%
Investment Earnings Total		412,828.16	104,082	87,276	262,630	200.9%
System Development Fees						
210-4200-375.00-00	Tap Fees	(202.54)	-	-	-	0.0%
System Development Fees Total		(202.54)	-	-	-	0.0%
Other Revenue						
210-4200-341.60-00	Vend Machine Commission	219.27	240	-	240	100.0%
210-4200-394.10-00	Tower Lease	135,729.14	116,050	88,756	120,401	35.7%
210-4200-395.10-00	Reimbursements	-	400	10,072	400	-96.0%
210-4200-395.60-00	Misc Revenue	2,773.22	2,800	-	2,800	100.0%
Other Revenue Total		138,721.63	119,490	98,828	123,841	25.3%
Administration Division Revenue Total		17,763,858.01	17,144,464	17,497,017	18,745,259	7.1%

2022 PROPOSED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2020 Actual	2021 Amended Budget	2021 Year-End Estimate	2022 Proposed Budget	% Inc./Decr. From 2021 Estimate
Administration Division Expenditures						
Personnel						
210-4200-442.10-10	Regular	216,869.68	221,720	222,760	231,850	4.1%
210-4200-442.10-20	Part-Time	45.12	-	120	-	-100.0%
210-4200-442.10-40	Overtime	159.66	820	820	820	0.0%
210-4200-442.20-10	Social Security	12,412.52	13,800	13,750	14,430	5.0%
210-4200-442.20-20	Medicare	3,080.99	3,230	3,220	3,370	4.7%
210-4200-442.20-30	Unemployment	661.74	670	670	700	4.5%
210-4200-442.20-40	Workers Compensation	776.89	1,040	1,110	1,160	4.5%
210-4200-442.20-41	Workers Comp Claims	-	460	460	-	-100.0%
210-4200-442.20-50	Medical & Dental	43,459.10	37,840	44,290	47,910	8.2%
210-4200-442.20-55	Vision Benefit	164.45	160	180	200	11.1%
210-4200-442.20-60	Life, LTD, AD&D	1,042.92	1,340	1,140	1,210	6.1%
210-4200-442.20-65	Short Term Disability	763.23	-	-	-	0.0%
210-4200-442.20-70	Retirement	14,832.00	3,800	15,990	16,290	1.9%
210-4200-442.22-05	Other Benefits	2,185.72	2,270	2,270	2,270	0.0%
210-4200-442.22-50	Tuition Reimbursement	513.99	-	-	-	0.0%
210-4200-442.22-60	Employee Recognition	1,073.83	2,770	2,770	2,770	0.0%
210-4200-442.22-80	Rec Center Membership	4,336.68	5,420	5,440	5,480	0.7%
Personnel Total		302,378.52	295,340	314,990	328,460	4.3%

2022 PROPOSED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2020 Actual	2021 Amended Budget	2021 Year-End Estimate	2022 Proposed Budget	% Inc./Decr. From 2021 Estimate
Services & Other						
210-4200-442.30-50	Legal Services	-	-	-	6,000	100.0%
210-4200-442.30-70	Oth Professional Services	3,289.20	3,000	512	-	-100.0%
210-4200-442.30-71	Admin Cost Allocations	688,881.00	815,390	815,388	830,040	1.8%
210-4200-442.30-72	Marketing	23,909.11	14,000	16,068	34,000	111.6%
210-4200-442.30-90	Technical Services	6,229.95	300	8,348	300	-96.4%
210-4200-442.40-10	Utilities - Electric	19,718.75	31,600	26,048	32,000	22.9%
210-4200-442.40-11	Utilities - Natural Gas	3,856.64	6,200	5,932	6,000	1.2%
210-4200-442.40-12	Water-Stormwater-Sewer	10,736.54	10,000	11,356	21,000	84.9%
210-4200-442.40-20	Custodial Services	195.46	600	-	600	100.0%
210-4200-442.40-23	Disposal Services	1,456.00	1,118	1,536	1,118	-27.2%
210-4200-442.40-26	Recycling Services	3,265.80	1,712	3,736	3,000	-19.7%
210-4200-442.40-30	Repair & Maint-Buildings	1,910.87	2,500	1,596	5,000	213.3%
210-4200-442.40-31	Repair & Maint-Grounds	5,963.63	1,035	1,476	1,035	-29.9%
210-4200-442.40-32	Repair & Maint-Equipment	1,369.74	2,000	4,892	3,000	-38.7%
210-4200-442.40-33	Repair & Maint-Vehicles	87,344.08	70,000	103,032	70,000	-32.1%
210-4200-442.40-40	Equipment Rentals	4,481.99	6,700	3,468	6,700	93.2%
210-4200-442.50-10	Insurance	258,778.37	287,160	236,960	315,880	33.3%
210-4200-442.50-20	Communications-Telephone	28,951.30	18,500	18,136	18,800	3.7%
210-4200-442.50-21	Communications-Cellular	2,820.31	3,600	20,108	8,000	-60.2%
210-4200-442.50-22	Software Maint Agreement	1,873.39	2,300	2,300	2,300	0.0%
210-4200-442.50-23	Hardware Maint Agreement	-	320	320	720	125.0%
210-4200-442.50-30	Advertising	-	155	155	155	0.0%
210-4200-442.50-40	Printing and Binding	369.13	311	311	720	131.5%
210-4200-442.50-60	Travel	187.48	500	500	500	0.0%
210-4200-442.50-61	Food & Beverage	452.90	840	840	880	4.8%
210-4200-442.50-70	Dues & Subscriptions	3,188.54	2,800	3,840	3,500	-8.9%
210-4200-442.50-75	Postage	(7,538.93)	1,900	1,900	1,900	0.0%
210-4200-442.50-80	Miscellaneous Services	295.28	500	500	500	0.0%
210-4200-442.51-10	Training	2,800.33	2,300	2,300	3,000	30.4%
210-4200-442.51-40	Travel Training	40.23	1,000	-	1,000	100.0%
210-4200-442.51-50	Meals Training	5.98	210	-	220	100.0%
210-4200-442.51-60	Professional Licensing	457.50	390	390	390	0.0%
210-4200-442.80-12	Boards & Commissions Appr	271.13	-	100	-	-100.0%
210-4200-442.80-95	Assistance Program	57,600.00	-	28,155	5,000	-82.2%
210-4200-442.81-11	Education & Outreach	2,985.27	-	-	-	0.0%
Services & Other Total		1,216,146.97	1,288,941	1,320,203	1,383,258	4.8%

2022 PROPOSED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2020 Actual	2021 Amended Budget	2021 Year-End Estimate	2022 Proposed Budget	% Inc./Decr. From 2021 Estimate
Supplies						
210-4200-442.61-10	Office Supplies	2,225.72	2,900	2,900	2,900	0.0%
210-4200-442.61-11	Books & Publications	95.96	269	269	269	0.0%
210-4200-442.61-12	Office Eq-Furn/Noncapital	-	1,500	1,500	1,600	6.7%
210-4200-442.61-14	Equipment / Noncapital	-	-	-	2,000	100.0%
210-4200-442.61-20	Operating Supplies	5,247.86	5,341	5,341	5,300	-0.8%
210-4200-442.61-21	Cleaning Supplies	-	134	134	134	0.0%
210-4200-442.61-22	Parts	312.32	50	50	50	0.0%
210-4200-442.61-23	Gasoline	33,492.36	42,000	42,000	42,000	0.0%
210-4200-442.61-27	Clothing & Uniforms	241.65	200	200	200	0.0%
210-4200-442.61-30	Computer-Hardware	260.69	1,000	1,000	1,000	0.0%
210-4200-442.61-31	Computer-Software	149.83	450	2,557	450	-82.4%
210-4200-442.61-32	Telecommunication Eqpmnt	-	500	500	500	0.0%
210-4200-442.61-37	Safety Supplies & Equip	401.62	100	100	100	0.0%
210-4200-442.61-39	Computer Replacement	1,693.90	5,020	2,510	720	-71.3%
210-4200-442.62-20	Concession Merchandise	187.29	210	210	210	0.0%
Supplies Total		44,309.20	59,674	59,271	57,433	-3.1%
Transfers Out						
210-4200-442.91-80	Fleet Fund	77,250.00	-	-	-	0.0%
210-4200-442.91-85	Vehicle Replace Program	261,253.00	277,105	277,104	274,766	-0.8%
Transfers Out Total		338,503.00	277,105	277,104	274,766	-0.8%
Administration Division Expenditure Total		1,901,337.69	1,921,060	1,971,568	2,043,917	3.7%
CS - Customer Billing Division Revenues						
Fines & Forfeitures						
210-4221-351.40-00	Late Charges	35,190.50	130,000	66,000	145,000	119.7%
210-4221-351.41-00	Disconnection Notice	21,780.00	125,000	60,000	145,000	141.7%
210-4221-351.43-00	Lien Administrative Fee	48.47	200	100	200	100.0%
210-4221-351.44-00	Lien Filing Fee	117.00	500	250	500	100.0%
210-4221-351.47-00	NSF Charge	1,740.00	8,000	4,000	9,500	137.5%
Fines & Forfeitures Total		58,875.97	263,700	130,350	300,200	130.3%
Investment Earnings						
210-4221-361.10-00	Interest	3,045.12	800	3,728	800	-78.5%
Investment Earnings Total		3,045.12	800	3,728	800	-78.5%
Other Revenue						
210-4221-395.60-00	Misc Revenue	1,233.07	500	537	500	-6.9%
Other Revenue Total		1,233.07	500	537	500	-6.9%
CS - Customer Billing Division Revenue Total		63,154.16	265,000	134,615	301,500	124.0%

2022 PROPOSED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2020 Actual	2021 Amended Budget	2021 Year-End Estimate	2022 Proposed Budget	% Inc./Decr. From 2021 Estimate
CS - Customer Billing Division Expenditures						
Personnel						
210-4221-442.10-10	Regular	89,469.23	99,790	96,920	107,960	11.4%
210-4221-442.10-40	Overtime	212.02	500	500	500	0.0%
210-4221-442.20-10	Social Security	5,366.52	6,223	5,960	6,720	12.8%
210-4221-442.20-20	Medicare	1,255.14	1,455	1,390	1,570	13.0%
210-4221-442.20-30	Unemployment	270.92	306	290	330	13.8%
210-4221-442.20-40	Workers Compensation	33.67	76	70	90	28.6%
210-4221-442.20-41	Workers Comp Claims	-	30	30	-	-100.0%
210-4221-442.20-50	Medical & Dental	24,701.03	29,249	27,280	30,710	12.6%
210-4221-442.20-55	Vision Benefit	116.54	142	130	150	15.4%
210-4221-442.20-60	Life, LTD, AD&D	453.07	643	510	580	13.7%
210-4221-442.20-70	Retirement	6,277.68	2,191	6,820	7,590	11.3%
210-4221-442.22-80	Rec Center Membership	2,152.20	1,795	1,870	1,980	5.9%
Personnel Total		130,308.02	142,400	141,770	158,180	11.6%
Services & Other						
210-4221-442.30-90	Technical Services	7,080.01	40,000	10,022	15,000	49.7%
210-4221-442.50-21	Communications-Cellular	108.56	110	108	120	11.1%
210-4221-442.50-22	Software Maint Agreement	3,191.22	2,500	2,994	14,478	383.6%
210-4221-442.50-40	Printing and Binding	7,075.29	7,500	7,502	7,500	0.0%
210-4221-442.50-50	Bank Fee	94,159.96	79,000	62,032	60,000	-3.3%
210-4221-442.50-51	Administrative Fee	16,610.52	12,672	12,184	13,172	8.1%
210-4221-442.50-61	Food & Beverage	-	130	130	130	0.0%
210-4221-442.50-70	Dues & Subscriptions	-	100	100	100	0.0%
210-4221-442.50-75	Postage	21,366.37	20,500	20,814	21,000	0.9%
210-4221-442.50-80	Miscellaneous Services	351.80	-	-	-	0.0%
210-4221-442.51-10	Training	-	1,000	500	1,000	100.0%
210-4221-442.51-40	Travel Training	-	700	-	500	100.0%
210-4221-442.51-50	Meals Training	-	230	230	500	117.4%
210-4221-442.80-29	Background Checks	-	50	100	50	-50.0%
210-4221-442.80-46	Lien filing	-	500	500	500	0.0%
210-4221-442.80-60	Bad Debt Expense	155.89	500	196	100	-49.0%
Services & Other Total		150,099.62	165,492	117,412	134,150	14.3%
Supplies						
210-4221-442.61-11	Books & Publications	-	100	-	100	100.0%
210-4221-442.61-27	Clothing & Uniforms	-	100	140	140	0.0%
210-4221-442.61-30	Computer-Hardware	44.75	250	250	250	0.0%
210-4221-442.61-31	Computer-Software	14.18	500	242	250	3.3%
210-4221-442.61-39	Computer Replacement	-	670	-	1,268	100.0%
Supplies Total		58.93	1,620	632	2,008	217.7%
Capital						
210-4221-442.70-43	Software	-	136,250	55,000	47,500	-13.6%
Capital Total		-	136,250	55,000	47,500	-13.6%
CS - Customer Billing Division Expenditure Total		280,466.57	445,762	314,814	341,838	8.6%

2022 PROPOSED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2020 Actual	2021 Amended Budget	2021 Year-End Estimate	2022 Proposed Budget	% Inc./Decr. From 2021 Estimate
CS - Meter Services Division Revenues						
Intergovernmental Revenue						
210-4223-330.61-00	IGA Revenues	681,460.00	350,000	350,000	150,000	-57.1%
Intergovernmental Revenue Total		681,460.00	350,000	350,000	150,000	-57.1%
Charges for Service						
210-4223-341.12-00	Replacement-Repair Fee	8,509.23	4,000	5,554	5,500	-1.0%
210-4223-341.13-00	Meter Test Fee	42.00	-	-	-	0.0%
210-4223-341.14-00	Meter Repair	556.87	-	1,340	1,200	-10.5%
210-4223-341.17-00	Bulk Hydrant Meter Read	402.00	200	200	200	0.0%
210-4223-341.18-00	CS Disconnect/Reconnect	-	60	60	60	0.0%
210-4223-341.19-00	Water Service Transfer	152,480.00	110,000	145,120	145,000	-0.1%
210-4223-341.21-00	Blk Hydrant Backflow Insp	3,075.00	2,000	2,925	2,200	-24.8%
210-4223-341.22-00	Blk Hydrant Meter Calib	7,500.00	7,000	7,750	7,000	-9.7%
210-4223-341.23-00	Blk Hydrant Meter Repair	15,230.58	6,000	5,816	5,500	-5.4%
210-4223-341.24-00	Blk Hydrant Permit Fee	155,792.20	170,000	178,820	178,000	-0.5%
210-4223-341.84-00	Inspection Fee	74,045.00	62,000	83,566	80,000	-4.3%
210-4223-341.87-00	Re-inspection Fee	32,950.00	22,000	30,100	30,000	-0.3%
Charges for Service Total		450,582.88	383,260	461,251	454,660	-1.4%
Fines & Forfeitures						
210-4223-351.42-00	Shut Off Fee	12,485.00	40,000	28,200	45,000	59.6%
Fines & Forfeitures Total		12,485.00	40,000	28,200	45,000	59.6%
System Development Fees						
210-4223-375.00-00	Tap Fees	480,866.40	360,000	422,366	529,086	25.3%
210-4223-375.10-00	Irrigation Tap/Meter Fee	4,980.39	16,000	6,729	6,729	0.0%
System Development Fees Total		485,846.79	376,000	429,095	535,815	24.9%
Other Revenue						
210-4223-395.50-00	Sale of Recycle Materials	7,035.88	3,000	3,441	3,000	-12.8%
Other Revenue Total		7,035.88	3,000	3,441	3,000	-12.8%
CS - Meter Services Division Revenue Total		1,637,410.55	1,152,260	1,271,987	1,188,475	-6.6%

2022 PROPOSED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2020 Actual	2021 Amended Budget	2021 Year-End Estimate	2022 Proposed Budget	% Inc./Decr. From 2021 Estimate
CS - Meter Services Division Expenditures						
Personnel						
210-4223-442.10-10	Regular	315,094.94	335,020	337,630	397,790	17.8%
210-4223-442.10-30	Seasonal	7,741.85	23,040	23,040	23,040	0.0%
210-4223-442.10-40	Overtime	15,601.10	29,850	29,850	29,850	0.0%
210-4223-442.20-10	Social Security	20,136.42	24,050	24,030	27,940	16.3%
210-4223-442.20-20	Medicare	4,709.32	5,620	5,620	6,530	16.2%
210-4223-442.20-30	Unemployment	1,018.53	1,160	1,170	1,350	15.4%
210-4223-442.20-40	Workers Compensation	2,124.39	4,710	4,660	6,060	30.0%
210-4223-442.20-41	Workers Comp Claims	2,338.52	2,080	8,680	11,310	30.3%
210-4223-442.20-50	Medical & Dental	64,764.50	80,540	65,160	80,470	23.5%
210-4223-442.20-55	Vision Benefit	253.53	430	370	510	37.8%
210-4223-442.20-60	Life, LTD, AD&D	1,517.72	2,330	1,740	2,120	21.8%
210-4223-442.20-70	Retirement	22,335.23	25,540	25,450	29,940	17.6%
210-4223-442.22-80	Rec Center Membership	1,394.38	1,730	1,730	2,460	42.2%
Personnel Total		459,030.43	536,100	529,130	619,370	17.1%
Services & Other						
210-4223-442.30-60	Medical Services	286.25	750	570	750	31.6%
210-4223-442.30-70	Oth Professional Services	356.50	-	-	-	0.0%
210-4223-442.30-90	Technical Services	-	3,000	3,000	3,000	0.0%
210-4223-442.40-26	Recycling Services	50.00	750	750	750	0.0%
210-4223-442.40-32	Repair & Maint-Equipment	899.00	5,000	1,500	1,500	0.0%
210-4223-442.50-21	Communications-Cellular	3,787.20	4,000	4,000	4,500	12.5%
210-4223-442.50-22	Software Maint Agreement	11,437.00	2,000	3,232	3,232	0.0%
210-4223-442.50-40	Printing and Binding	802.50	250	250	250	0.0%
210-4223-442.50-61	Food & Beverage	357.49	250	250	250	0.0%
210-4223-442.50-70	Dues & Subscriptions	400.00	200	200	200	0.0%
210-4223-442.50-75	Postage	848.50	200	203	500	146.3%
210-4223-442.50-80	Miscellaneous Services	46.75	350	350	350	0.0%
210-4223-442.51-10	Training	2,367.94	2,500	2,500	5,000	100.0%
210-4223-442.51-40	Travel Training	-	500	500	500	0.0%
210-4223-442.51-50	Meals Training	-	500	500	500	0.0%
210-4223-442.51-60	Professional Licensing	370.74	1,500	1,500	5,000	233.3%
210-4223-442.80-29	Background Checks	150.00	150	150	150	0.0%
Services & Other Total		22,159.87	21,900	19,455	26,432	35.9%

2022 PROPOSED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2020 Actual	2021 Amended Budget	2021 Year-End Estimate	2022 Proposed Budget	% Inc./Decr. From 2021 Estimate
Supplies						
210-4223-442.61-10	Office Supplies	193.96	-	62	-	-100.0%
210-4223-442.61-11	Books & Publications	-	75	-	-	0.0%
210-4223-442.61-19	Bulk Water Supplies	2,198.54	-	15,498	43,000	177.5%
210-4223-442.61-20	Operating Supplies	582,082.10	568,650	568,479	1,104,659	94.3%
210-4223-442.61-22	Parts	9,115.15	15,000	14,065	15,000	6.7%
210-4223-442.61-23	Gasoline	23.80	-	-	-	0.0%
210-4223-442.61-27	Clothing & Uniforms	2,077.69	3,200	2,570	3,570	38.9%
210-4223-442.61-30	Computer-Hardware	-	2,000	13,340	3,000	-77.5%
210-4223-442.61-31	Computer-Software	299.66	-	129	200	55.0%
210-4223-442.61-32	Telecommunication Eqpmnt	271.81	250	250	250	0.0%
210-4223-442.61-34	Tools	3,225.65	5,000	4,122	5,000	21.3%
210-4223-442.61-36	Data Communication Eqpmnt	-	3,500	3,500	5,000	42.9%
210-4223-442.61-37	Safety Supplies & Equip	-	2,500	2,500	2,500	0.0%
210-4223-442.61-39	Computer Replacement	-	670	-	1,628	100.0%
Supplies Total		599,488.36	600,845	624,515	1,183,807	89.6%
CS - Meter Services Division Expenditure Total		1,080,678.66	1,158,845	1,173,100	1,829,609	56.0%
Engineering Division Expenditures						
Personnel						
210-4230-442.10-10	Regular	347,488.22	363,140	343,680	355,700	3.5%
210-4230-442.10-40	Overtime	2,396.04	-	1,450	-	-100.0%
210-4230-442.20-10	Social Security	21,170.18	22,510	21,170	22,050	4.2%
210-4230-442.20-20	Medicare	4,951.32	5,270	4,950	5,160	4.2%
210-4230-442.20-30	Unemployment	1,054.84	1,090	1,040	1,070	2.9%
210-4230-442.20-40	Workers Compensation	1,469.03	1,730	1,840	2,130	15.8%
210-4230-442.20-41	Workers Comp Claims	-	560	560	-	-100.0%
210-4230-442.20-50	Medical & Dental	42,450.51	41,610	57,140	62,840	10.0%
210-4230-442.20-55	Vision Benefit	302.15	230	290	320	10.3%
210-4230-442.20-60	Life, LTD, AD&D	1,725.79	2,180	1,880	1,860	-1.1%
210-4230-442.20-70	Retirement	24,468.99	13,140	24,160	24,900	3.1%
210-4230-442.22-80	Rec Center Membership	1,334.84	1,520	1,640	1,770	7.9%
Personnel Total		448,811.91	452,980	459,800	477,800	3.9%

2022 PROPOSED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2020 Actual	2021 Amended Budget	2021 Year-End Estimate	2022 Proposed Budget	% Inc./Decr. From 2021 Estimate
Services & Other						
210-4230-442.30-40	Engineering Services	76,608.54	51,505	30,000	30,000	0.0%
210-4230-442.30-90	Technical Services	-	16,820	109	-	-100.0%
210-4230-442.50-21	Communications-Cellular	2,197.13	2,100	1,980	2,100	6.1%
210-4230-442.50-22	Software Maint Agreement	14,934.26	17,500	17,500	17,500	0.0%
210-4230-442.50-40	Printing and Binding	28.17	220	220	220	0.0%
210-4230-442.50-60	Travel	1,227.84	1,000	1,000	1,000	0.0%
210-4230-442.50-61	Food & Beverage	-	450	450	450	0.0%
210-4230-442.50-70	Dues & Subscriptions	511.30	500	500	500	0.0%
210-4230-442.50-75	Postage	407.50	400	572	400	-30.1%
210-4230-442.50-80	Miscellaneous Services	-	20	20	20	0.0%
210-4230-442.51-10	Training	2,552.75	2,800	2,800	2,800	0.0%
210-4230-442.51-40	Travel Training	-	820	820	820	0.0%
210-4230-442.51-50	Meals Training	-	280	280	280	0.0%
210-4230-442.51-60	Professional Licensing	221.40	280	162	280	72.8%
210-4230-442.80-29	Background Checks	180.00	60	-	60	100.0%
Services & Other Total		98,868.89	94,755	56,413	56,430	0.0%
Supplies						
210-4230-442.61-10	Office Supplies	52.01	40	40	40	0.0%
210-4230-442.61-11	Books & Publications	-	100	100	100	0.0%
210-4230-442.61-12	Office Eq-Furn/Noncapital	116.70	350	350	350	0.0%
210-4230-442.61-20	Operating Supplies	25.73	350	350	350	0.0%
210-4230-442.61-27	Clothing & Uniforms	224.10	330	330	330	0.0%
210-4230-442.61-30	Computer-Hardware	431.89	2,537	2,537	2,537	0.0%
210-4230-442.61-31	Computer-Software	4,324.94	1,800	1,799	1,800	0.1%
210-4230-442.61-32	Telecommunication Eqpmnt	53.19	150	150	150	0.0%
210-4230-442.61-34	Tools	39.97	-	-	-	0.0%
210-4230-442.61-37	Safety Supplies & Equip	198.35	110	110	110	0.0%
210-4230-442.61-39	Computer Replacement	-	2,690	12,400	2,536	-79.6%
Supplies Total		5,466.88	8,457	18,166	8,303	-54.3%
Engineering Division Expenditure Total		553,147.68	556,192	534,379	542,533	1.5%

2022 PROPOSED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2020 Actual	2021 Amended Budget	2021 Year-End Estimate	2022 Proposed Budget	% Inc./Decr. From 2021 Estimate
Mapping Division Expenditures						
Personnel						
210-4235-442.10-10	Regular	58,783.81	60,620	61,280	63,430	3.5%
210-4235-442.10-30	Seasonal	8,279.05	12,700	12,700	12,700	0.0%
210-4235-442.10-40	Overtime	1,231.32	-	200	-	-100.0%
210-4235-442.20-10	Social Security	4,204.95	4,550	4,570	4,720	3.3%
210-4235-442.20-20	Medicare	983.67	1,060	1,070	1,100	2.8%
210-4235-442.20-30	Unemployment	207.15	220	220	230	4.6%
210-4235-442.20-40	Workers Compensation	339.64	700	660	750	13.6%
210-4235-442.20-41	Workers Comp Claims	-	120	120	-	-100.0%
210-4235-442.20-50	Medical & Dental	12,810.63	13,270	13,090	14,200	8.5%
210-4235-442.20-55	Vision Benefit	78.52	90	80	90	12.5%
210-4235-442.20-60	Life, LTD, AD&D	159.77	360	270	340	25.9%
210-4235-442.20-70	Retirement	4,200.61	1,060	4,300	4,440	3.3%
210-4235-442.22-80	Rec Center Membership	569.70	490	490	490	0.0%
Personnel Total		91,848.82	95,240	99,050	102,490	3.5%
Services & Other						
210-4235-442.30-70	Oth Professional Services	-	1,500	1,500	1,500	0.0%
210-4235-442.30-90	Technical Services	1,802.48	8,000	-	15,000	100.0%
210-4235-442.40-32	Repair & Maint-Equipment	131.56	1,000	1,000	1,000	0.0%
210-4235-442.50-21	Communications-Cellular	7,128.41	4,100	4,608	4,100	-11.0%
210-4235-442.50-22	Software Maint Agreement	9,198.66	12,900	12,900	14,000	8.5%
210-4235-442.50-40	Printing and Binding	16.62	20	20	20	0.0%
210-4235-442.50-60	Travel	193.82	-	200	-	-100.0%
210-4235-442.50-61	Food & Beverage	-	30	30	30	0.0%
210-4235-442.50-70	Dues & Subscriptions	117.50	300	300	300	0.0%
210-4235-442.50-75	Postage	18.75	-	-	-	0.0%
210-4235-442.50-80	Miscellaneous Services	12.75	30	30	30	0.0%
210-4235-442.51-10	Training	673.75	3,000	3,000	3,000	0.0%
210-4235-442.51-40	Travel Training	231.04	500	500	500	0.0%
210-4235-442.51-50	Meals Training	-	150	150	150	0.0%
210-4235-442.80-29	Background Checks	335.00	60	60	60	0.0%
Services & Other Total		19,860.34	31,590	24,298	39,690	63.4%

2022 PROPOSED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2020 Actual	2021 Amended Budget	2021 Year-End Estimate	2022 Proposed Budget	% Inc./Decr. From 2021 Estimate
Supplies						
210-4235-442.61-10	Office Supplies	-	-	370	-	-100.0%
210-4235-442.61-20	Operating Supplies	2,530.90	6,250	6,250	6,250	0.0%
210-4235-442.61-21	Cleaning Supplies	16.97	-	-	-	0.0%
210-4235-442.61-23	Gasoline	23.76	-	-	-	0.0%
210-4235-442.61-27	Clothing & Uniforms	361.35	250	250	500	100.0%
210-4235-442.61-30	Computer-Hardware	709.52	10,000	10,000	6,882	-31.2%
210-4235-442.61-31	Computer-Software	166.37	5,500	5,500	5,500	0.0%
210-4235-442.61-32	Telecommunication Eqpmnt	24.38	50	50	50	0.0%
210-4235-442.61-34	Tools	22.23	100	100	100	0.0%
210-4235-442.61-37	Safety Supplies & Equip	94.47	100	100	100	0.0%
210-4235-442.61-39	Computer Replacement	-	2,580	5,680	7,421	30.7%
Supplies Total		3,949.95	24,830	28,300	26,803	-5.3%
Mapping Division Expenditure Total		115,659.11	151,660	151,648	168,983	11.4%
Field Services Division Revenues						
Charges for Service						
210-4240-341.28-00	Waterline Connection Fee	4,640.00	-	-	-	0.0%
Charges for Service Total		4,640.00	-	-	-	0.0%
Field Services Division Revenue Total		4,640.00	-	-	-	0.0%
Field Services Division Expenditures						
Personnel						
210-4240-442.10-10	Regular	578,811.68	620,380	696,750	725,410	4.1%
210-4240-442.10-30	Seasonal	14,085.50	29,500	29,500	29,500	0.0%
210-4240-442.10-40	Overtime	30,194.50	35,580	35,580	35,580	0.0%
210-4240-442.20-10	Social Security	37,895.66	42,500	46,910	49,010	4.5%
210-4240-442.20-20	Medicare	8,862.76	9,940	10,970	11,460	4.5%
210-4240-442.20-30	Unemployment	1,873.47	2,060	2,290	2,370	3.5%
210-4240-442.20-40	Workers Compensation	6,677.26	11,680	11,060	12,390	12.0%
210-4240-442.20-41	Workers Comp Claims	297.24	3,320	3,670	1,720	-53.1%
210-4240-442.20-50	Medical & Dental	118,620.36	136,680	155,040	172,750	11.4%
210-4240-442.20-55	Vision Benefit	621.13	830	790	940	19.0%
210-4240-442.20-60	Life, LTD, AD&D	2,660.55	4,110	3,440	3,820	11.1%
210-4240-442.20-70	Retirement	40,615.06	42,610	50,480	53,270	5.5%
210-4240-442.22-80	Rec Center Membership	1,895.48	4,040	4,530	5,030	11.0%
Personnel Total		843,110.65	943,230	1,051,010	1,103,250	5.0%

2022 PROPOSED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2020 Actual	2021 Amended Budget	2021 Year-End Estimate	2022 Proposed Budget	% Inc./Decr. From 2021 Estimate
Services & Other						
210-4240-442.30-60	Medical Services	410.00	700	700	1,500	114.3%
210-4240-442.30-70	Oth Professional Services	235.00	-	-	-	0.0%
210-4240-442.30-90	Technical Services	7,594.02	8,000	8,000	8,000	0.0%
210-4240-442.40-23	Disposal Services	828.34	1,000	1,000	1,000	0.0%
210-4240-442.40-27	OutsourcedVehicle Washing	-	1,200	1,200	1,200	0.0%
210-4240-442.40-30	Repair & Maint-Buildings	1,690.00	-	-	-	0.0%
210-4240-442.40-32	Repair & Maint-Equipment	194.95	5,000	5,000	5,000	0.0%
210-4240-442.40-33	Repair & Maint-Vehicles	391.24	-	-	-	0.0%
210-4240-442.40-38	Repair & Maint-Pipelines	37,561.69	215,000	215,000	230,000	7.0%
210-4240-442.40-39	Repair & Maint-Hydrants	-	10,000	10,000	10,000	0.0%
210-4240-442.50-10	Insurance	-	-	150	-	-100.0%
210-4240-442.50-21	Communications-Cellular	9,448.45	10,200	10,200	10,200	0.0%
210-4240-442.50-40	Printing and Binding	-	300	300	300	0.0%
210-4240-442.50-60	Travel	19.26	500	516	500	-3.1%
210-4240-442.50-61	Food & Beverage	529.25	1,200	1,200	1,400	16.7%
210-4240-442.50-70	Dues & Subscriptions	340.35	200	200	200	0.0%
210-4240-442.50-80	Miscellaneous Services	661.89	-	35	-	-100.0%
210-4240-442.51-10	Training	3,906.03	8,000	8,000	8,000	0.0%
210-4240-442.51-40	Travel Training	-	2,500	2,500	2,500	0.0%
210-4240-442.51-50	Meals Training	-	500	500	500	0.0%
210-4240-442.51-60	Professional Licensing	3,038.70	8,000	8,000	8,000	0.0%
210-4240-442.80-29	Background Checks	625.00	200	200	200	0.0%
210-4240-442.80-40	Leak Detection Program	19,375.00	34,500	29,500	30,500	3.4%
Services & Other Total		86,849.17	307,000	302,201	319,000	5.6%
Supplies						
210-4240-442.61-11	Books & Publications	-	500	500	500	0.0%
210-4240-442.61-12	Office Eq-Furn/Noncapital	71.10	-	-	-	0.0%
210-4240-442.61-20	Operating Supplies	21,218.56	25,000	25,000	27,000	8.0%
210-4240-442.61-22	Parts	65,386.93	56,233	58,233	56,795	-2.5%
210-4240-442.61-23	Gasoline	185.93	-	-	-	0.0%
210-4240-442.61-27	Clothing & Uniforms	6,235.03	6,000	6,000	5,000	-16.7%
210-4240-442.61-30	Computer-Hardware	1,224.75	1,357	1,357	1,357	0.0%
210-4240-442.61-31	Computer-Software	599.32	-	113	-	-100.0%
210-4240-442.61-32	Telecommunication Eqpmnt	418.40	350	350	350	0.0%
210-4240-442.61-34	Tools	5,026.66	6,000	6,000	6,000	0.0%
210-4240-442.61-37	Safety Supplies & Equip	6,011.05	8,000	8,000	8,000	0.0%
210-4240-442.61-39	Computer Replacement	-	2,420	10,220	8,689	-15.0%
Supplies Total		106,377.73	105,860	115,773	113,691	-1.8%
Capital						
210-4240-442.70-30	Machinery & Equipment	10,000.00	10,000	10,000	10,000	0.0%
Capital Total		10,000.00	10,000	10,000	10,000	0.0%
Field Services Division Expenditure Total		1,046,337.55	1,366,090	1,478,984	1,545,941	4.5%

2022 PROPOSED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2020 Actual	2021 Amended Budget	2021 Year-End Estimate	2022 Proposed Budget	% Inc./Decr. From 2021 Estimate
Facility Maintenance Division Expenditures						
Personnel						
210-4250-442.10-10	Regular	308,477.95	303,240	313,770	339,770	8.3%
210-4250-442.10-30	Seasonal	14,206.22	3,380	3,380	3,380	0.0%
210-4250-442.10-40	Overtime	5,579.91	6,000	6,000	6,000	0.0%
210-4250-442.20-10	Social Security	19,699.16	19,380	19,790	21,650	9.4%
210-4250-442.20-20	Medicare	4,607.18	4,530	4,630	5,060	9.3%
210-4250-442.20-30	Unemployment	986.93	940	970	1,050	8.3%
210-4250-442.20-40	Workers Compensation	3,344.86	4,800	4,920	5,540	12.6%
210-4250-442.20-41	Workers Comp Claims	-	1,810	1,810	1,630	-9.9%
210-4250-442.20-50	Medical & Dental	55,435.16	51,630	66,380	74,090	11.6%
210-4250-442.20-55	Vision Benefit	295.90	290	320	370	15.6%
210-4250-442.20-60	Life, LTD, AD&D	1,451.76	1,880	1,630	1,800	10.4%
210-4250-442.20-70	Retirement	21,410.45	11,040	22,220	24,200	8.9%
210-4250-442.22-80	Rec Center Membership	958.04	2,460	2,600	2,790	7.3%
Personnel Total		436,453.52	411,380	448,420	487,330	8.7%
Services & Other						
210-4250-442.30-60	Medical Services	170.00	342	342	349	2.1%
210-4250-442.30-70	Oth Professional Services	1,302.34	3,000	3,000	3,000	0.0%
210-4250-442.40-10	Utilities - Electric	789.88	1,100	1,100	1,150	4.6%
210-4250-442.40-30	Repair & Maint-Buildings	49,151.41	50,000	50,000	80,000	60.0%
210-4250-442.40-32	Repair & Maint-Equipment	72,262.76	94,667	80,000	80,000	0.0%
210-4250-442.40-33	Repair & Maint-Vehicles	-	-	610	-	-100.0%
210-4250-442.40-36	Repair & Maint- Pumps	15,138.08	80,000	80,000	80,000	0.0%
210-4250-442.40-37	Repair & Maint-Wells	120,685.32	80,000	80,000	80,000	0.0%
210-4250-442.40-40	Equipment Rentals	7,784.26	10,000	10,000	10,000	0.0%
210-4250-442.50-21	Communications-Cellular	2,231.79	2,500	2,500	2,500	0.0%
210-4250-442.50-60	Travel	407.72	-	-	-	0.0%
210-4250-442.50-61	Food & Beverage	120.41	150	150	150	0.0%
210-4250-442.50-70	Dues & Subscriptions	-	50	50	50	0.0%
210-4250-442.50-75	Postage	121.08	150	150	150	0.0%
210-4250-442.50-80	Miscellaneous Services	277.82	140	140	140	0.0%
210-4250-442.51-10	Training	2,591.44	5,000	5,000	5,000	0.0%
210-4250-442.51-40	Travel Training	-	1,500	1,500	1,500	0.0%
210-4250-442.51-50	Meals Training	-	270	270	280	3.7%
210-4250-442.51-60	Professional Licensing	321.00	500	500	500	0.0%
210-4250-442.80-29	Background Checks	-	50	50	50	0.0%
Services & Other Total		273,355.31	329,419	315,362	344,819	9.3%

2022 PROPOSED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2020 Actual	2021 Amended Budget	2021 Year-End Estimate	2022 Proposed Budget	% Inc./Decr. From 2021 Estimate
Supplies						
210-4250-442.61-10	Office Supplies	36.99	-	-	-	0.0%
210-4250-442.61-11	Books & Publications	-	175	175	175	0.0%
210-4250-442.61-12	Office Eq-Furn/Noncapital	35.55	-	-	-	0.0%
210-4250-442.61-20	Operating Supplies	56,002.95	50,000	50,000	50,000	0.0%
210-4250-442.61-21	Cleaning Supplies	-	-	42	-	-100.0%
210-4250-442.61-22	Parts	38,654.35	30,000	42,885	100,000	133.2%
210-4250-442.61-23	Gasoline	12.00	-	92	-	-100.0%
210-4250-442.61-26	Chemicals & Fertilizer	3,182.10	-	71	-	-100.0%
210-4250-442.61-27	Clothing & Uniforms	1,415.46	1,000	1,000	1,000	0.0%
210-4250-442.61-30	Computer-Hardware	123.86	340	340	340	0.0%
210-4250-442.61-31	Computer-Software	187.65	-	-	-	0.0%
210-4250-442.61-32	Telecommunication Eqpmnt	69.09	300	300	300	0.0%
210-4250-442.61-34	Tools	7,304.10	3,000	3,000	3,000	0.0%
210-4250-442.61-37	Safety Supplies & Equip	2,063.75	5,000	5,000	5,000	0.0%
210-4250-442.61-39	Computer Replacement	-	2,320	3,110	3,804	22.3%
Supplies Total		109,087.85	92,135	106,015	163,619	54.3%
Capital						
210-4250-442.70-30	Machinery & Equipment	30,087.90	17,482	17,482	20,000	14.4%
Capital Total		30,087.90	17,482	17,482	20,000	14.4%
Facility Maintenance Division Expenditure Total		848,984.58	850,416	887,279	1,015,768	14.5%
Plant Operations Division Expenditures						
Personnel						
210-4260-442.10-10	Regular	627,642.65	700,154	655,770	742,070	13.2%
210-4260-442.10-30	Seasonal	4,252.78	3,380	3,380	3,380	0.0%
210-4260-442.10-40	Overtime	47,151.98	23,480	23,480	23,480	0.0%
210-4260-442.20-10	Social Security	41,619.11	44,069	42,080	47,670	13.3%
210-4260-442.20-20	Medicare	9,733.52	10,307	9,840	11,150	13.3%
210-4260-442.20-30	Unemployment	2,053.22	2,128	2,050	2,310	12.7%
210-4260-442.20-40	Workers Compensation	7,296.47	12,218	11,680	14,220	21.8%
210-4260-442.20-41	Workers Comp Claims	-	3,820	3,820	130	-96.6%
210-4260-442.20-50	Medical & Dental	107,586.05	141,037	113,920	134,630	18.2%
210-4260-442.20-55	Vision Benefit	685.22	858	710	870	22.5%
210-4260-442.20-60	Life, LTD, AD&D	2,658.85	4,464	3,230	3,920	21.4%
210-4260-442.20-65	Short Term Disability	3,678.91	-	-	-	0.0%
210-4260-442.20-70	Retirement	46,031.76	30,249	47,250	53,590	13.4%
210-4260-442.22-80	Rec Center Membership	1,752.68	5,782	6,140	7,100	15.6%
Personnel Total		902,143.20	981,946	923,350	1,044,520	13.1%

2022 PROPOSED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2020 Actual	2021 Amended Budget	2021 Year-End Estimate	2022 Proposed Budget	% Inc./Decr. From 2021 Estimate
Services & Other						
210-4260-442.30-60	Medical Services	2,989.32	180	1,968	1,500	-23.8%
210-4260-442.30-70	Oth Professional Services	7,848.71	22,000	22,000	10,000	-54.6%
210-4260-442.30-90	Technical Services	176.58	162	219	162	-26.0%
210-4260-442.40-10	Utilities - Electric	2,628,244.87	3,125,000	3,125,000	3,375,000	8.0%
210-4260-442.40-11	Utilities - Natural Gas	10,906.65	17,000	17,000	17,000	0.0%
210-4260-442.40-12	Water-Stormwater-Sewer	19,979.73	35,000	35,000	35,000	0.0%
210-4260-442.40-21	Landscaping Services	30,252.00	33,000	33,000	80,000	142.4%
210-4260-442.40-25	Portable Restrooms	1,429.00	-	1,350	-	-100.0%
210-4260-442.40-32	Repair & Maint-Equipment	2,263.49	7,957	7,957	7,957	0.0%
210-4260-442.40-40	Equipment Rentals	9,996.23	5,000	5,000	5,000	0.0%
210-4260-442.50-20	Communications-Telephone	3,064.25	3,500	3,500	3,500	0.0%
210-4260-442.50-21	Communications-Cellular	4,765.12	4,200	4,200	4,200	0.0%
210-4260-442.50-60	Travel	19.24	500	500	500	0.0%
210-4260-442.50-61	Food & Beverage	984.87	250	250	250	0.0%
210-4260-442.50-70	Dues & Subscriptions	-	250	250	250	0.0%
210-4260-442.50-75	Postage	56.62	700	700	700	0.0%
210-4260-442.50-80	Miscellaneous Services	18,273.84	13,000	13,000	13,000	0.0%
210-4260-442.51-10	Training	4,631.68	7,000	7,000	7,000	0.0%
210-4260-442.51-40	Travel Training	106.95	2,000	2,000	2,000	0.0%
210-4260-442.51-50	Meals Training	-	400	400	400	0.0%
210-4260-442.51-60	Professional Licensing	3,643.23	10,000	10,000	5,000	-50.0%
210-4260-442.80-29	Background Checks	-	50	50	50	0.0%
210-4260-442.80-50	Cross Connection Program	-	1,500	1,500	1,500	0.0%
Services & Other Total		2,749,632.38	3,288,649	3,291,844	3,569,969	8.5%
Supplies						
210-4260-442.61-10	Office Supplies	242.30	-	-	-	0.0%
210-4260-442.61-11	Books & Publications	-	500	500	50	-90.0%
210-4260-442.61-12	Office Eq-Furn/Noncapital	35.55	-	-	-	0.0%
210-4260-442.61-20	Operating Supplies	44,266.99	27,000	27,000	40,000	48.2%
210-4260-442.61-21	Cleaning Supplies	-	200	200	200	0.0%
210-4260-442.61-22	Parts	6,345.62	2,000	2,000	2,000	0.0%
210-4260-442.61-26	Chemicals & Fertilizer	309,806.94	210,656	210,656	275,000	30.5%
210-4260-442.61-27	Clothing & Uniforms	5,974.18	7,500	7,500	7,500	0.0%
210-4260-442.61-30	Computer-Hardware	407.71	4,213	4,213	4,213	0.0%
210-4260-442.61-31	Computer-Software	149.83	-	227	200	-11.9%
210-4260-442.61-32	Telecommunication Eqpmnt	188.02	350	350	350	0.0%
210-4260-442.61-34	Tools	400.52	-	40	40	0.0%
210-4260-442.61-37	Safety Supplies & Equip	7,809.66	3,600	3,600	3,600	0.0%
210-4260-442.61-39	Computer Replacement	-	-	13,860	17,377	25.4%
Supplies Total		375,627.32	256,019	270,146	350,530	29.8%
Plant Operations Division Expenditure Total		4,027,402.90	4,526,614	4,485,340	4,965,019	10.7%

2022 PROPOSED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2020 Actual	2021 Amended Budget	2021 Year-End Estimate	2022 Proposed Budget	% Inc./Decr. From 2021 Estimate
Reg & WQ Compliance Division Expenditures						
Personnel						
210-4263-442.10-10	Regular	89,674.88	66,520	127,140	131,160	3.2%
210-4263-442.10-40	Overtime	614.68	500	500	500	0.0%
210-4263-442.20-10	Social Security	5,543.81	4,150	7,880	8,160	3.6%
210-4263-442.20-20	Medicare	1,296.68	970	1,840	1,910	3.8%
210-4263-442.20-30	Unemployment	272.68	200	380	390	2.6%
210-4263-442.20-40	Workers Compensation	1,155.47	1,160	2,310	2,410	4.3%
210-4263-442.20-41	Workers Comp Claims	-	360	360	-	-100.0%
210-4263-442.20-50	Medical & Dental	12,691.31	9,230	13,830	14,940	8.0%
210-4263-442.20-55	Vision Benefit	64.30	40	80	90	12.5%
210-4263-442.20-60	Life, LTD, AD&D	425.23	400	660	700	6.1%
210-4263-442.20-70	Retirement	6,320.23	2,360	8,930	9,220	3.3%
210-4263-442.22-80	Rec Center Membership	1,021.34	-	130	-	-100.0%
Personnel Total		119,080.61	85,890	164,040	169,480	3.3%
Services & Other						
210-4263-442.30-70	Oth Professional Services	102,724.28	115,600	115,600	100,500	-13.1%
210-4263-442.40-32	Repair & Maint-Equipment	-	2,850	2,850	2,850	0.0%
210-4263-442.50-21	Communications-Cellular	1,632.17	1,200	1,200	1,200	0.0%
210-4263-442.50-40	Printing and Binding	-	200	200	200	0.0%
210-4263-442.50-60	Travel	-	300	300	300	0.0%
210-4263-442.50-61	Food & Beverage	18.74	100	100	100	0.0%
210-4263-442.50-70	Dues & Subscriptions	10.00	250	250	250	0.0%
210-4263-442.50-75	Postage	118.19	600	600	600	0.0%
210-4263-442.50-80	Miscellaneous Services	8.50	50	50	50	0.0%
210-4263-442.51-10	Training	45.91	1,100	1,100	1,100	0.0%
210-4263-442.51-40	Travel Training	-	400	400	400	0.0%
210-4263-442.51-50	Meals Training	-	200	200	200	0.0%
210-4263-442.51-60	Professional Licensing	445.00	550	550	550	0.0%
210-4263-442.80-29	Background Checks	82.50	-	-	-	0.0%
210-4263-442.80-50	Cross Connection Program	28,327.90	10,000	-	4,500	100.0%
Services & Other Total		133,413.19	133,400	123,400	112,800	-8.6%
Supplies						
210-4263-442.61-11	Books & Publications	-	135	135	135	0.0%
210-4263-442.61-14	Equipment / Noncapital	-	3,065	3,065	3,065	0.0%
210-4263-442.61-20	Operating Supplies	3,178.86	4,000	4,000	4,000	0.0%
210-4263-442.61-27	Clothing & Uniforms	179.22	500	500	500	0.0%
210-4263-442.61-30	Computer-Hardware	27.99	1,000	1,000	1,000	0.0%
210-4263-442.61-31	Computer-Software	-	2,600	2,600	3,000	15.4%
210-4263-442.61-32	Telecommunication Eqpmnt	4.88	400	400	400	0.0%
210-4263-442.61-34	Tools	-	100	100	100	0.0%
210-4263-442.61-37	Safety Supplies & Equip	-	250	250	250	0.0%
210-4263-442.61-39	Computer Replacement	-	980	-	-	0.0%
Supplies Total		3,390.95	13,030	12,050	12,450	3.3%
Reg & WQ Compliance Division Expenditure Total		255,884.75	232,320	299,490	294,730	-1.6%

2022 PROPOSED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2020 Actual	2021 Amended Budget	2021 Year-End Estimate	2022 Proposed Budget	% Inc./Decr. From 2021 Estimate
SCADA Division Expenditures						
Personnel						
210-4265-442.10-10	Regular	156,253.43	192,100	189,260	192,570	1.8%
210-4265-442.10-30	Seasonal	-	3,230	3,230	3,230	0.0%
210-4265-442.10-40	Overtime	4,506.83	5,310	5,310	5,310	0.0%
210-4265-442.20-10	Social Security	9,713.36	12,440	12,180	12,470	2.4%
210-4265-442.20-20	Medicare	2,271.85	2,910	2,850	2,920	2.5%
210-4265-442.20-30	Unemployment	482.73	600	590	600	1.7%
210-4265-442.20-40	Workers Compensation	174.35	470	460	510	10.9%
210-4265-442.20-41	Workers Comp Claims	-	160	160	-	-100.0%
210-4265-442.20-50	Medical & Dental	27,341.63	38,820	33,990	36,880	8.5%
210-4265-442.20-55	Vision Benefit	132.88	190	170	190	11.8%
210-4265-442.20-60	Life, LTD, AD&D	709.94	1,210	960	1,010	5.2%
210-4265-442.20-70	Retirement	10,635.88	8,340	13,420	13,850	3.2%
210-4265-442.22-80	Rec Center Membership	891.06	1,300	1,300	1,300	0.0%
Personnel Total		213,113.94	267,080	263,880	270,840	2.6%
Services & Other						
210-4265-442.30-90	Technical Services	22,537.35	40,000	40,000	40,000	0.0%
210-4265-442.40-32	Repair & Maint-Equipment	6,300.00	1,600	1,600	1,600	0.0%
210-4265-442.40-40	Equipment Rentals	-	540	540	540	0.0%
210-4265-442.50-20	Communications-Telephone	4,050.46	5,000	5,000	3,000	-40.0%
210-4265-442.50-21	Communications-Cellular	1,727.62	1,600	1,600	1,600	0.0%
210-4265-442.50-22	Software Maint Agreement	38,540.00	60,000	60,000	60,000	0.0%
210-4265-442.50-70	Dues & Subscriptions	-	200	200	200	0.0%
210-4265-442.50-75	Postage	-	80	80	80	0.0%
210-4265-442.50-80	Miscellaneous Services	172.46	50	108	50	-53.7%
210-4265-442.51-10	Training	14,032.50	30,000	30,000	25,000	-16.7%
210-4265-442.80-29	Background Checks	85.00	50	50	50	0.0%
Services & Other Total		87,445.39	139,120	139,178	132,120	-5.1%
Supplies						
210-4265-442.61-10	Office Supplies	7.79	-	-	-	0.0%
210-4265-442.61-11	Books & Publications	-	30	30	30	0.0%
210-4265-442.61-12	Office Eq-Furn/Noncapital	57.69	-	-	-	0.0%
210-4265-442.61-20	Operating Supplies	5,352.19	12,000	12,000	12,000	0.0%
210-4265-442.61-22	Parts	8,683.39	60,000	60,000	60,000	0.0%
210-4265-442.61-27	Clothing & Uniforms	1,133.34	2,000	2,000	2,000	0.0%
210-4265-442.61-29	SCADA System	5,303.50	30,000	30,000	30,000	0.0%
210-4265-442.61-30	Computer-Hardware	3,329.40	30,000	30,000	30,000	0.0%
210-4265-442.61-31	Computer-Software	408.70	80,000	80,000	80,000	0.0%
210-4265-442.61-32	Telecommunication Eqpmnt	3,360.40	-	-	-	0.0%
210-4265-442.61-34	Tools	36.13	1,500	1,500	1,500	0.0%
210-4265-442.61-36	Data Communication Eqpmnt	22,926.02	25,000	25,000	20,000	-20.0%
210-4265-442.61-37	Safety Supplies & Equip	1,051.87	750	750	750	0.0%
210-4265-442.61-39	Computer Replacement	-	-	3,110	3,256	4.7%
Supplies Total		51,650.42	241,280	244,390	239,536	-2.0%

2022 PROPOSED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2020 Actual	2021 Amended Budget	2021 Year-End Estimate	2022 Proposed Budget	% Inc./Decr. From 2021 Estimate
Capital						
210-4265-442.70-43	Software	-	2,000	2,000	-	-100.0%
Capital Total		-	2,000	2,000	-	-100.0%
SCADA Division Expenditure Total		352,209.75	649,480	649,448	642,496	-1.1%
Capital Projects Division Revenues						
System Development Fees						
210-4275-340.45-00	Meadows Capl Rsve Admin	3,729.49	3,000	3,256	3,000	-7.9%
210-4275-371.00-00	System Development Fees	3,060,314.13	2,643,950	3,520,124	3,744,429	6.4%
System Development Fees Total		3,064,043.62	2,646,950	3,523,380	3,747,429	6.4%
Other Revenue						
210-4275-392.10-00	Proceeds-Sale of Assets	1,593,400.00	1,399,800	1,399,800	-	-100.0%
210-4275-395.40-00	Cash In Lieu	986,640.50	-	-	-	0.0%
Other Revenue Total		2,580,040.50	1,399,800	1,399,800	-	-100.0%
Capital Projects Division Revenue Total		5,644,084.12	4,046,750	4,923,180	3,747,429	-23.9%
Capital Projects Division Expenditures						
Services & Other						
210-4275-442.40-31	Repair & Maint-Grounds	81,281.87	50,957	-	51,976	100.0%
210-4275-442.40-32	Repair & Maint-Equipment	467,115.03	351,000	-	341,000	100.0%
210-4275-442.40-37	Repair & Maint-Wells	1,060,987.68	1,090,185	-	1,000,000	100.0%
210-4275-442.40-90	CIP operations & maintena	-	84,099	-	94,189	100.0%
210-4275-442.50-75	Postage	35.50	50	50	50	0.0%
Services & Other Total		1,609,420.08	1,576,291	50	1,487,215	>500%
Supplies						
210-4275-442.61-14	Equipment / Noncapital	10,868.60	-	-	-	0.0%
210-4275-442.61-20	Operating Supplies	2,594.00	-	-	-	0.0%
Supplies Total		13,462.60	-	-	-	0.0%

2022 PROPOSED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2020 Actual	2021 Amended Budget	2021 Year-End Estimate	2022 Proposed Budget	% Inc./Decr. From 2021 Estimate
Capital						
210-4275-442.70-30	Machinery & Equipment	-	-	-	87,500	100.0%
210-4275-442.75-33	Tank Rehab and Replacemnt	-	565,000	4,800	50,000	>500%
210-4275-442.75-35	Waterline Rehab & Replace	113,793.77	139,104	-	-	0.0%
210-4275-442.75-36	Security Improvements	6,000.00	44,000	-	25,000	100.0%
210-4275-442.75-37	General Facilities Upgrad	-	75,000	-	75,000	100.0%
210-4275-442.75-38	Distrib System Upgrades	93,231.22	250,000	31,740	250,000	>500%
210-4275-442.75-39	New Water Supply Well	3,267,349.87	3,509,095	722,768	-	-100.0%
210-4275-442.75-41	SCADA System Improvements	-	1,488,000	-	2,450,000	100.0%
210-4275-442.75-89	Liberty Village Yellow Zn	-	3,850,000	3,850,000	1,927,000	-50.0%
210-4275-442.76-51	Craig & Gould N Infra Imp	30,964.77	683,932	683,000	-	-100.0%
210-4275-442.76-53	Well Redrills	1,929,737.05	3,840,743	650,884	-	-100.0%
210-4275-442.77-15	Adv Metering Inf	-	-	-	402,729	100.0%
210-4275-442.77-44	Pump Station Equip Replcm	45,256.60	50,000	50,000	50,000	0.0%
210-4275-442.77-48	Well Equipment Replcmnt	20,527.00	100,000	100,000	100,000	0.0%
210-4275-442.77-49	Facilities Capital Replcm	-	75,000	75,000	75,000	0.0%
210-4275-442.77-57	Admin/Cust Svc Building	99,105.31	2,074,854	1,881,314	-	-100.0%
210-4275-442.77-67	WTP Equip Replcmnt	-	100,000	100,000	100,000	0.0%
210-4275-442.77-68	WTP Facilities Upgrade	-	50,000	50,000	510,000	>500%
210-4275-442.78-01	Facilities Paving Program	-	105,000	105,000	100,000	-4.8%
210-4275-442.78-23	Crowfoot Purple Line Upsz	-	195,000	310,000	-	-100.0%
210-4275-442.78-24	Glovers Waterline Repl	25,445.00	1,877,700	850,000	1,699,163	99.9%
210-4275-442.78-26	Milestone Pump Station	-	100,000	100,000	-	-100.0%
210-4275-442.78-27	Tank 5	-	250,000	250,000	-	-100.0%
210-4275-442.78-28	Well 9	-	75,000	75,000	-	-100.0%
210-4275-442.78-70	Diamond Ridge Pump	-	75,000	75,000	-	-100.0%
210-4275-442.78-80	WTP Media Replacement	-	40,000	40,000	-	-100.0%
210-4275-442.78-81	VFD Replacement	27,490.99	238,000	237,816	125,000	-47.4%
210-4275-442.78-97	Groundwater Rights Purch	-	1,236,641	1,236,641	-	-100.0%
210-4275-442.79-06	Bell Mtn Infrast & Imprv	-	-	-	4,281,000	100.0%
Capital Total		5,658,901.58	21,087,069	11,478,963	12,307,392	7.2%
Capital Projects Division Expenditure Total		7,281,784.26	22,663,360	11,479,013	13,794,607	20.2%

2022 PROPOSED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2020 Actual	2021 Amended Budget	2021 Year-End Estimate	2022 Proposed Budget	% Inc./Decr. From 2021 Estimate
Debt Service Division Expenditures						
Debt & Financing						
210-4280-442.88-17	2012 Bond Principal	896,800.00	931,000	931,000	953,800	2.5%
210-4280-442.88-18	2012 Bond Interest	150,251.96	125,590	125,592	97,660	-22.2%
210-4280-442.88-37	2015 Bond Principal	525,000.00	535,000	535,000	555,000	3.7%
210-4280-442.88-38	2015 Bond Interest	158,824.96	149,200	149,196	133,150	-10.8%
210-4280-442.88-99	Paying Agent Fees	552.00	400	552	400	-27.5%
Debt & Financing Total		1,731,428.92	1,741,190	1,741,340	1,740,010	-0.1%
Debt Service Division Expenditure Total		1,731,428.92	1,741,190	1,741,340	1,740,010	-0.1%
Transfers Division Revenues						
Transfers In						
210-4290-391.05-00	Interfund Loan Proceeds	-	3,850,000	-	-	0.0%
Transfers In Total		-	3,850,000	-	-	0.0%
Transfers Division Revenue Total		-	3,850,000	-	-	0.0%
Transfers Division Expenditures						
Transfers Out						
210-4290-442.91-55	Water Resource Fund	1,796,677.75	2,409,582	-	-	0.0%
210-4290-442.91-80	Fleet Fund	-	129,202	129,202	-	-100.0%
Transfers Out Total		1,796,677.75	2,538,784	129,202	-	-100.0%
Transfers Division Expenditure Total		1,796,677.75	2,538,784	129,202	-	-100.0%
Water Fund Total Revenues		25,113,146.84	26,458,474	23,826,799	23,982,663	0.7%
Total Expenditures		-	-	190	-	-100.0%
Water Fund Total Expenditures		21,272,000.17	38,801,773	25,295,605	28,925,451	14.4%

2022 PROPOSED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2020 Actual	2021 Amended Budget	2021 Year-End Estimate	2022 Proposed Budget	% Inc./Decr. From 2021 Estimate
Water Resources Fund						
Administration Division Revenues						
Intergovernmental Revenue						
211-4300-331.10-00	Operating Grants	4,302.44	-	-	-	0.0%
Intergovernmental Revenue Total		4,302.44	-	-	-	0.0%
Charges for Service						
211-4300-341.20-00	Renewable Water Charges	10,353,732.66	10,681,553	10,361,401	10,921,798	5.4%
Charges for Service Total		10,353,732.66	10,681,553	10,361,401	10,921,798	5.4%
Investment Earnings						
211-4300-361.10-00	Interest	1,076,268.09	381,952	192,186	733,120	281.5%
211-4300-361.30-00	Market Change	572,916.95	-	-	-	0.0%
Investment Earnings Total		1,649,185.04	381,952	192,186	733,120	281.5%
Other Revenue						
211-4300-341.60-00	Vend Machine Commission	219.29	240	-	240	100.0%
211-4300-395.60-00	Misc Revenue	1,557.75	1,000	-	1,000	100.0%
Other Revenue Total		1,777.04	1,240	-	1,240	100.0%
Administration Division Revenue Total		12,008,997.18	11,064,745	10,553,587	11,656,158	10.5%
Administration Division Expenditures						
Personnel						
211-4300-443.10-10	Regular	203,355.71	206,200	207,130	215,690	4.1%
211-4300-443.10-20	Part-Time	45.12	-	120	-	-100.0%
211-4300-443.10-40	Overtime	157.20	80	80	80	0.0%
211-4300-443.20-10	Social Security	11,572.55	12,790	12,750	13,380	4.9%
211-4300-443.20-20	Medicare	2,884.58	2,990	2,980	3,130	5.0%
211-4300-443.20-30	Unemployment	618.88	620	620	650	4.8%
211-4300-443.20-40	Workers Compensation	562.22	720	780	810	3.9%
211-4300-443.20-41	Workers Comp Claims	-	250	250	-	-100.0%
211-4300-443.20-50	Medical & Dental	38,284.89	32,730	39,200	42,410	8.2%
211-4300-443.20-55	Vision Benefit	160.68	140	160	180	12.5%
211-4300-443.20-60	Life, LTD, AD&D	965.82	1,240	1,050	1,130	7.6%
211-4300-443.20-70	Retirement	13,885.75	3,550	14,840	15,100	1.8%
211-4300-443.22-05	Other Benefits	2,185.72	2,270	2,270	2,270	0.0%
211-4300-443.22-50	Tuition Reimbursement	513.99	-	-	-	0.0%
211-4300-443.22-60	Employee Recognition	1,386.33	1,340	1,340	1,340	0.0%
211-4300-443.22-80	Rec Center Membership	-	-	20	60	200.0%
Personnel Total		276,579.44	264,920	283,590	296,230	4.5%

2022 PROPOSED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2020 Actual	2021 Amended Budget	2021 Year-End Estimate	2022 Proposed Budget	% Inc./Decr. From 2021 Estimate
Services & Other						
211-4300-443.30-70	Oth Professional Services	4,422.53	3,000	3,000	-	-100.0%
211-4300-443.30-71	Admin Cost Allocations	218,523.00	210,730	210,732	258,060	22.5%
211-4300-443.30-72	Marketing	25,012.81	18,000	22,568	31,166	38.1%
211-4300-443.30-90	Technical Services	277.95	300	300	300	0.0%
211-4300-443.40-10	Utilities - Electric	4,469.50	6,489	6,489	7,154	10.3%
211-4300-443.40-11	Utilities - Natural Gas	865.81	1,800	1,800	1,800	0.0%
211-4300-443.40-12	Water-Stormwater-Sewer	2,410.25	2,200	2,200	2,200	0.0%
211-4300-443.40-20	Custodial Services	195.46	600	600	600	0.0%
211-4300-443.40-23	Disposal Services	326.82	241	241	241	0.0%
211-4300-443.40-26	Recycling Services	733.13	550	550	600	9.1%
211-4300-443.40-30	Repair & Maint-Buildings	1,910.87	2,500	2,500	4,000	60.0%
211-4300-443.40-31	Repair & Maint-Grounds	5,963.63	1,035	1,035	1,035	0.0%
211-4300-443.40-32	Repair & Maint-Equipment	1,369.74	2,000	2,000	3,000	50.0%
211-4300-443.40-33	Repair & Maint-Vehicles	-	15,000	15,000	15,000	0.0%
211-4300-443.40-40	Equipment Rentals	4,287.49	5,900	5,900	5,900	0.0%
211-4300-443.40-45	Property Taxes	12,737.30	25,000	25,000	25,000	0.0%
211-4300-443.50-10	Insurance	20,626.54	44,980	44,980	49,480	10.0%
211-4300-443.50-20	Communications-Telephone	9,468.53	5,304	5,304	5,569	5.0%
211-4300-443.50-21	Communications-Cellular	4,225.79	6,500	6,500	7,500	15.4%
211-4300-443.50-22	Software Maint Agreement	676.39	2,300	2,300	2,300	0.0%
211-4300-443.50-23	Hardware Maint Agreement	-	320	320	720	125.0%
211-4300-443.50-30	Advertising	-	155	155	155	0.0%
211-4300-443.50-40	Printing and Binding	369.13	155	1,160	720	-37.9%
211-4300-443.50-60	Travel	38.16	720	720	720	0.0%
211-4300-443.50-61	Food & Beverage	212.43	790	790	790	0.0%
211-4300-443.50-70	Dues & Subscriptions	2,759.55	2,000	2,000	2,500	25.0%
211-4300-443.50-75	Postage	787.77	2,500	2,500	2,500	0.0%
211-4300-443.50-80	Miscellaneous Services	295.28	500	500	500	0.0%
211-4300-443.51-10	Training	2,737.83	2,200	2,200	3,000	36.4%
211-4300-443.51-40	Travel Training	40.23	300	300	300	0.0%
211-4300-443.51-50	Meals Training	5.98	250	250	260	4.0%
211-4300-443.51-60	Professional Licensing	457.50	390	390	390	0.0%
211-4300-443.80-12	Boards & Commissions Appr	271.13	-	80	-	-100.0%
Services & Other Total		326,478.53	364,709	370,364	433,460	17.0%

2022 PROPOSED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2020 Actual	2021 Amended Budget	2021 Year-End Estimate	2022 Proposed Budget	% Inc./Decr. From 2021 Estimate
Supplies						
211-4300-443.61-10	Office Supplies	2,102.57	920	920	920	0.0%
211-4300-443.61-11	Books & Publications	25.05	165	165	165	0.0%
211-4300-443.61-12	Office Eq-Furn/Noncapital	-	1,500	1,500	1,600	6.7%
211-4300-443.61-14	Equipment / Noncapital	-	-	-	2,000	100.0%
211-4300-443.61-20	Operating Supplies	7,919.47	5,030	5,030	5,000	-0.6%
211-4300-443.61-21	Cleaning Supplies	-	59	59	59	0.0%
211-4300-443.61-22	Parts	312.32	50	50	50	0.0%
211-4300-443.61-23	Gasoline	-	11,356	11,356	11,356	0.0%
211-4300-443.61-27	Clothing & Uniforms	-	100	100	100	0.0%
211-4300-443.61-30	Computer-Hardware	782.07	213	213	213	0.0%
211-4300-443.61-31	Computer-Software	-	353	353	353	0.0%
211-4300-443.61-32	Telecommunication Eqpmnt	-	75	75	75	0.0%
211-4300-443.61-37	Safety Supplies & Equip	166.19	100	100	100	0.0%
211-4300-443.62-20	Concession Merchandise	187.27	210	210	210	0.0%
Supplies Total		11,494.94	20,131	20,131	22,201	10.3%
Administration Division Expenditure Total		614,552.91	649,760	674,085	751,891	11.5%
CS - Customer Billing Division Revenues						
Fines & Forfeitures						
211-4321-351.43-00	Lien Administrative Fee	132.84	500	250	500	100.0%
Fines & Forfeitures Total		132.84	500	250	500	100.0%
CS - Customer Billing Division Revenue Total		132.84	500	250	500	100.0%
CS - Customer Billing Division Expenditures						
Personnel						
211-4321-443.10-10	Regular	89,469.23	99,790	96,920	107,960	11.4%
211-4321-443.10-40	Overtime	212.02	500	500	500	0.0%
211-4321-443.20-10	Social Security	5,366.52	6,223	5,960	6,720	12.8%
211-4321-443.20-20	Medicare	1,255.14	1,455	1,390	1,570	13.0%
211-4321-443.20-30	Unemployment	270.92	306	290	330	13.8%
211-4321-443.20-40	Workers Compensation	33.67	76	70	90	28.6%
211-4321-443.20-41	Workers Comp Claims	-	30	30	-	-100.0%
211-4321-443.20-50	Medical & Dental	24,701.03	29,249	27,280	30,710	12.6%
211-4321-443.20-55	Vision Benefit	116.54	142	130	150	15.4%
211-4321-443.20-60	Life, LTD, AD&D	453.07	643	510	580	13.7%
211-4321-443.20-70	Retirement	6,277.68	2,191	6,820	7,590	11.3%
211-4321-443.22-80	Rec Center Membership	-	105	180	290	61.1%
Personnel Total		128,155.82	140,710	140,080	156,490	11.7%

2022 PROPOSED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2020 Actual	2021 Amended Budget	2021 Year-End Estimate	2022 Proposed Budget	% Inc./Decr. From 2021 Estimate
Services & Other						
211-4321-443.30-90	Technical Services	7,080.00	40,000	10,022	15,000	49.7%
211-4321-443.50-21	Communications-Cellular	108.56	110	108	120	11.1%
211-4321-443.50-22	Software Maint Agreement	2,951.82	2,500	2,994	14,478	383.6%
211-4321-443.50-40	Printing and Binding	7,075.29	7,500	7,502	7,500	0.0%
211-4321-443.50-50	Bank Fee	51,421.47	71,000	66,388	60,000	-9.6%
211-4321-443.50-51	Administrative Fee	16,610.52	12,672	12,184	13,172	8.1%
211-4321-443.50-60	Travel	-	500	-	125	100.0%
211-4321-443.50-61	Food & Beverage	-	130	130	130	0.0%
211-4321-443.50-70	Dues & Subscriptions	-	100	100	100	0.0%
211-4321-443.50-75	Postage	21,312.37	20,500	20,814	21,000	0.9%
211-4321-443.50-80	Miscellaneous Services	44.75	-	-	-	0.0%
211-4321-443.51-10	Training	-	1,000	500	1,000	100.0%
211-4321-443.51-40	Travel Training	-	700	-	500	100.0%
211-4321-443.51-50	Meals Training	-	230	230	500	117.4%
211-4321-443.80-29	Background Checks	-	50	100	50	-50.0%
211-4321-443.80-60	Bad Debt Expense	239.86	500	173	100	-42.2%
Services & Other Total		106,844.64	157,492	121,245	133,775	10.3%
Supplies						
211-4321-443.61-11	Books & Publications	-	100	-	100	100.0%
211-4321-443.61-27	Clothing & Uniforms	-	100	140	140	0.0%
211-4321-443.61-30	Computer-Hardware	44.75	250	250	250	0.0%
211-4321-443.61-31	Computer-Software	14.18	500	250	250	0.0%
Supplies Total		58.93	950	640	740	15.6%
Capital						
211-4321-443.70-43	Software	-	136,250	55,000	47,500	-13.6%
Capital Total		-	136,250	55,000	47,500	-13.6%
CS - Customer Billing Division Expenditure Total		235,059.39	435,402	316,965	338,505	6.8%
Conservation Division Revenues						
Licenses & Permits						
211-4330-321.60-00	Landscaper Registration	-	12,000	10,000	8,000	-20.0%
Licenses & Permits Total		-	12,000	10,000	8,000	-20.0%
Charges for Service						
211-4330-341.26-00	Irrigation Permit Fees	64,176.00	15,000	34,015	18,000	-47.1%
211-4330-341.27-00	Sod Exemption	8,536.00	5,000	5,000	7,000	40.0%
Charges for Service Total		72,712.00	20,000	39,015	25,000	-35.9%
Fines & Forfeitures						
211-4330-351.50-00	Water Surcharge	97,733.91	75,000	74,310	80,000	7.7%
211-4330-351.51-00	Watering Violation	100,975.00	15,000	69,925	75,000	7.3%
Fines & Forfeitures Total		198,708.91	90,000	144,235	155,000	7.5%

2022 PROPOSED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2020 Actual	2021 Amended Budget	2021 Year-End Estimate	2022 Proposed Budget	% Inc./Decr. From 2021 Estimate
Other Revenue						
211-4330-395.60-00	Misc Revenue	(747.50)	2,000	925	2,500	170.3%
Other Revenue Total		(747.50)	2,000	925	2,500	170.3%
Conservation Division Revenue Total		270,673.41	124,000	194,175	190,500	-1.9%
Conservation Division Expenditures						
Personnel						
211-4330-443.10-10	Regular	166,740.47	167,990	170,620	176,500	3.5%
211-4330-443.10-30	Seasonal	56,185.02	48,770	48,770	48,770	0.0%
211-4330-443.10-40	Overtime	4,702.75	1,000	1,000	1,000	0.0%
211-4330-443.20-10	Social Security	13,762.41	13,500	13,540	14,030	3.6%
211-4330-443.20-20	Medicare	3,218.75	3,160	3,170	3,280	3.5%
211-4330-443.20-30	Unemployment	685.92	650	660	680	3.0%
211-4330-443.20-40	Workers Compensation	1,408.34	2,490	2,480	2,630	6.1%
211-4330-443.20-41	Workers Comp Claims	-	870	870	-	-100.0%
211-4330-443.20-50	Medical & Dental	29,426.13	29,120	28,910	31,230	8.0%
211-4330-443.20-55	Vision Benefit	131.75	130	120	130	8.3%
211-4330-443.20-60	Life, LTD, AD&D	576.31	1,020	790	930	17.7%
211-4330-443.20-70	Retirement	12,378.73	10,580	12,000	12,420	3.5%
211-4330-443.22-60	Employee Recognition	62.50	-	-	-	0.0%
211-4330-443.22-80	Rec Center Membership	1,033.14	1,930	1,930	1,930	0.0%
Personnel Total		290,312.22	281,210	284,860	293,530	3.0%
Services & Other						
211-4330-443.30-70	Oth Professional Services	114.20	7,500	6,575	7,500	14.1%
211-4330-443.30-80	Planning Services	-	10,000	9,900	25,000	152.5%
211-4330-443.30-90	Technical Services	3,788.64	5,000	4,975	5,000	0.5%
211-4330-443.40-32	Repair & Maint-Equipment	-	1,500	1,494	1,500	0.4%
211-4330-443.40-41	Facility Rental	-	530	522	600	14.9%
211-4330-443.50-21	Communications-Cellular	1,274.71	1,200	1,164	1,300	11.7%
211-4330-443.50-22	Software Maint Agreement	1,796.57	1,800	1,635	1,800	10.1%
211-4330-443.50-40	Printing and Binding	4,622.00	10,000	9,000	8,000	-11.1%
211-4330-443.50-60	Travel	377.17	150	144	150	4.2%
211-4330-443.50-61	Food & Beverage	36.15	230	225	230	2.2%
211-4330-443.50-70	Dues & Subscriptions	1,394.00	12,000	14,000	15,000	7.1%
211-4330-443.50-75	Postage	6,000.00	9,000	9,000	9,000	0.0%
211-4330-443.50-80	Miscellaneous Services	50.00	50	45	50	11.1%
211-4330-443.51-10	Training	837.50	2,000	1,998	2,000	0.1%
211-4330-443.51-40	Travel Training	50.00	650	648	250	-61.4%
211-4330-443.51-50	Meals Training	86.00	300	297	200	-32.7%
211-4330-443.51-60	Professional Licensing	-	350	342	350	2.3%
211-4330-443.81-10	Conservation Rebates	106,013.50	183,986	144,998	145,000	0.0%
211-4330-443.81-11	Education & Outreach	7,529.24	15,000	14,996	15,000	0.0%
Services & Other Total		133,969.68	261,246	221,958	237,930	7.2%

2022 PROPOSED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2020 Actual	2021 Amended Budget	2021 Year-End Estimate	2022 Proposed Budget	% Inc./Decr. From 2021 Estimate
Supplies						
211-4330-443.61-10	Office Supplies	445.85	100	99	100	1.0%
211-4330-443.61-11	Books & Publications	-	215	207	150	-27.5%
211-4330-443.61-14	Equipment / Noncapital	-	2,500	2,493	2,500	0.3%
211-4330-443.61-20	Operating Supplies	228.38	1,000	999	600	-39.9%
211-4330-443.61-27	Clothing & Uniforms	213.76	500	495	750	51.5%
211-4330-443.61-30	Computer-Hardware	273.89	3,700	3,699	3,700	0.0%
211-4330-443.61-31	Computer-Software	3,182.02	250	1,996	2,000	0.2%
211-4330-443.61-32	Telecommunication Eqpmnt	124.04	350	342	350	2.3%
211-4330-443.61-34	Tools	97.92	100	99	200	102.0%
211-4330-443.61-37	Safety Supplies & Equip	-	150	144	150	4.2%
211-4330-443.61-39	Computer Replacement	252.79	670	-	6,701	100.0%
Supplies Total		4,818.65	9,535	10,573	17,201	62.7%
Conservation Division Expenditure Total		429,100.55	551,991	517,391	548,661	6.0%
Mapping Division Expenditures						
Personnel						
211-4335-443.10-10	Regular	58,783.81	60,620	61,280	63,430	3.5%
211-4335-443.10-30	Seasonal	8,279.05	12,710	12,710	12,710	0.0%
211-4335-443.10-40	Overtime	1,231.32	-	200	-	-100.0%
211-4335-443.20-10	Social Security	4,187.53	4,550	4,570	4,720	3.3%
211-4335-443.20-20	Medicare	979.60	1,060	1,070	1,100	2.8%
211-4335-443.20-30	Unemployment	206.25	220	220	230	4.6%
211-4335-443.20-40	Workers Compensation	336.98	700	660	750	13.6%
211-4335-443.20-41	Workers Comp Claims	-	120	120	-	-100.0%
211-4335-443.20-50	Medical & Dental	12,656.80	13,270	13,090	14,200	8.5%
211-4335-443.20-55	Vision Benefit	78.16	90	80	90	12.5%
211-4335-443.20-60	Life, LTD, AD&D	156.79	360	270	340	25.9%
211-4335-443.20-70	Retirement	4,179.51	1,060	4,300	4,440	3.3%
Personnel Total		91,075.80	94,760	98,570	102,010	3.5%
Services & Other						
211-4335-443.30-70	Oth Professional Services	-	1,500	1,500	1,500	0.0%
211-4335-443.30-90	Technical Services	-	-	-	15,000	100.0%
211-4335-443.40-32	Repair & Maint-Equipment	131.56	1,000	1,000	1,000	0.0%
211-4335-443.50-21	Communications-Cellular	5,806.04	4,500	2,088	4,500	115.5%
211-4335-443.50-22	Software Maint Agreement	9,289.37	11,900	11,900	12,900	8.4%
211-4335-443.50-40	Printing and Binding	16.62	20	20	20	0.0%
211-4335-443.50-60	Travel	193.82	-	200	-	-100.0%
211-4335-443.50-70	Dues & Subscriptions	117.50	300	300	300	0.0%
211-4335-443.50-75	Postage	18.75	-	-	-	0.0%
211-4335-443.51-10	Training	673.75	3,000	2,100	3,000	42.9%
211-4335-443.51-40	Travel Training	120.04	350	35	400	>500%
211-4335-443.51-50	Meals Training	-	150	150	150	0.0%
211-4335-443.80-29	Background Checks	-	30	30	30	0.0%
Services & Other Total		16,367.45	22,750	19,323	38,800	100.8%

2022 PROPOSED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2020 Actual	2021 Amended Budget	2021 Year-End Estimate	2022 Proposed Budget	% Inc./Decr. From 2021 Estimate
Supplies						
211-4335-443.61-10	Office Supplies	-	-	370	-	-100.0%
211-4335-443.61-20	Operating Supplies	2,536.81	6,250	6,590	6,250	-5.2%
211-4335-443.61-23	Gasoline	23.77	-	-	-	0.0%
211-4335-443.61-27	Clothing & Uniforms	361.33	250	250	500	100.0%
211-4335-443.61-30	Computer-Hardware	206.26	7,500	362	3,500	>500%
211-4335-443.61-31	Computer-Software	16.57	500	500	500	0.0%
211-4335-443.61-32	Telecommunication Eqpmnt	64.51	50	50	50	0.0%
211-4335-443.61-34	Tools	22.23	25	25	25	0.0%
211-4335-443.61-37	Safety Supplies & Equip	94.47	100	100	100	0.0%
Supplies Total		3,325.95	14,675	8,247	10,925	32.5%
Mapping Division Expenditure Total		110,769.20	132,185	126,140	151,735	20.3%
Engineering Division Revenues						
Intergovernmental Revenue						
211-4340-334.20-00	Capital Grants	235,473.67	-	-	-	0.0%
Intergovernmental Revenue Total		235,473.67	-	-	-	0.0%
Other Revenue						
211-4340-395.10-00	Reimbursements	264,931.45	-	10,312	270,000	>500%
Other Revenue Total		264,931.45	-	10,312	270,000	>500%
Engineering Division Revenue Total		500,405.12	-	10,312	270,000	>500%
Engineering Division Expenditures						
Personnel						
211-4340-443.10-10	Regular	405,360.36	418,190	450,300	467,460	3.8%
211-4340-443.10-40	Overtime	5.14	3,000	3,000	3,000	0.0%
211-4340-443.20-10	Social Security	23,913.56	26,110	27,680	29,170	5.4%
211-4340-443.20-20	Medicare	5,592.53	6,110	6,470	6,820	5.4%
211-4340-443.20-30	Unemployment	1,220.29	1,260	1,360	1,410	3.7%
211-4340-443.20-40	Workers Compensation	1,031.53	1,280	1,830	2,140	16.9%
211-4340-443.20-41	Workers Comp Claims	-	410	410	120	-70.7%
211-4340-443.20-50	Medical & Dental	71,912.07	73,550	88,570	96,770	9.3%
211-4340-443.20-55	Vision Benefit	330.66	310	360	390	8.3%
211-4340-443.20-60	Life, LTD, AD&D	2,018.97	2,540	2,420	2,440	0.8%
211-4340-443.20-70	Retirement	28,371.61	19,520	31,730	32,930	3.8%
211-4340-443.22-80	Rec Center Membership	1,262.48	1,260	1,380	1,500	8.7%
Personnel Total		541,019.20	553,540	615,510	644,150	4.7%

2022 PROPOSED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2020 Actual	2021 Amended Budget	2021 Year-End Estimate	2022 Proposed Budget	% Inc./Decr. From 2021 Estimate
Services & Other						
211-4340-443.30-10	Assessment Services	9,000.00	20,000	19,998	20,000	0.0%
211-4340-443.30-40	Engineering Services	155,609.25	459,985	209,999	250,000	19.1%
211-4340-443.30-42	PWSD CC Diversion Fees	-	4,500	4,500	4,500	0.0%
211-4340-443.30-50	Legal Services	218,966.24	149,157	129,998	200,000	53.9%
211-4340-443.30-70	Oth Professional Services	2,879,982.42	3,223,549	3,335,294	4,080,000	22.3%
211-4340-443.30-80	Planning Services	11,879.25	292,970	292,950	25,000	-91.5%
211-4340-443.30-90	Technical Services	15,000.00	20,000	19,980	20,000	0.1%
211-4340-443.40-10	Utilities - Electric	(280.26)	7,212	7,067	7,300	3.3%
211-4340-443.40-30	Repair & Maint-Buildings	-	15,000	14,994	15,000	0.0%
211-4340-443.40-33	Repair & Maint-Vehicles	4,856.31	3,200	3,195	4,500	40.9%
211-4340-443.50-21	Communications-Cellular	3,494.46	3,500	3,513	3,900	11.0%
211-4340-443.50-22	Software Maint Agreement	478.80	8,030	8,028	1,000	-87.5%
211-4340-443.50-40	Printing and Binding	11.17	250	243	250	2.9%
211-4340-443.50-60	Travel	946.12	2,500	2,474	1,750	-29.3%
211-4340-443.50-61	Food & Beverage	27.51	220	216	125	-42.1%
211-4340-443.50-70	Dues & Subscriptions	19,100.10	20,000	20,130	22,000	9.3%
211-4340-443.50-75	Postage	126.38	150	142	150	5.6%
211-4340-443.51-10	Training	1,867.25	3,600	3,589	2,300	-35.9%
211-4340-443.51-40	Travel Training	15.00	800	792	675	-14.8%
211-4340-443.51-50	Meals Training	-	220	216	125	-42.1%
211-4340-443.51-60	Professional Licensing	220.55	400	495	400	-19.2%
211-4340-443.80-51	S Metro Water Sply Author	78,333.33	120,000	119,992	100,000	-16.7%
211-4340-443.80-61	CC Project Water Author	-	74,869	-	-	0.0%
Services & Other Total		3,399,633.88	4,430,112	4,197,805	4,758,975	13.4%
Supplies						
211-4340-443.61-10	Office Supplies	-	30	27	30	11.1%
211-4340-443.61-12	Office Eq-Furn/Noncapital	116.67	125	117	125	6.8%
211-4340-443.61-20	Operating Supplies	8,088.85	270	735	750	2.0%
211-4340-443.61-23	Gasoline	1,431.55	1,250	1,264	1,500	18.7%
211-4340-443.61-27	Clothing & Uniforms	308.62	300	297	300	1.0%
211-4340-443.61-30	Computer-Hardware	470.54	1,300	1,296	500	-61.4%
211-4340-443.61-31	Computer-Software	-	1,500	1,494	1,500	0.4%
211-4340-443.61-32	Telecommunication Eqpmnt	11.38	100	99	50	-49.5%
211-4340-443.61-34	Tools	75.43	100	99	67	-32.3%
211-4340-443.61-37	Safety Supplies & Equip	112.99	200	198	125	-36.9%
211-4340-443.61-39	Computer Replacement	-	3,900	1,950	-	-100.0%
Supplies Total		10,616.03	9,075	7,576	4,947	-34.7%
Transfers Out						
211-4340-443.91-85	Vehicle Replace Program	5,790.00	5,978	5,978	5,618	-6.0%
Transfers Out Total		5,790.00	5,978	5,978	5,618	-6.0%
Engineering Division Expenditure Total		3,957,059.11	4,998,705	4,826,869	5,413,690	12.2%

2022 PROPOSED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2020 Actual	2021 Amended Budget	2021 Year-End Estimate	2022 Proposed Budget	% Inc./Decr. From 2021 Estimate
Field Services Division Expenditures						
Personnel						
211-4345-443.10-30	Seasonal	-	5,510	5,510	5,510	0.0%
211-4345-443.10-40	Overtime	-	150	150	150	0.0%
211-4345-443.20-10	Social Security	-	350	350	350	0.0%
211-4345-443.20-20	Medicare	-	80	80	80	0.0%
211-4345-443.20-30	Unemployment	-	20	20	20	0.0%
211-4345-443.20-40	Workers Compensation	-	120	120	120	0.0%
211-4345-443.20-41	Workers Comp Claims	-	350	350	3,260	>500%
211-4345-443.20-70	Retirement	-	10	10	10	0.0%
Personnel Total		-	6,590	6,590	9,500	44.2%
Services & Other						
211-4345-443.30-60	Medical Services	255.00	-	-	-	0.0%
211-4345-443.40-38	Repair & Maint-Pipelines	78,328.16	250,000	250,000	250,000	0.0%
Services & Other Total		78,583.16	250,000	250,000	250,000	0.0%
Supplies						
211-4345-443.61-20	Operating Supplies	-	430	430	430	0.0%
211-4345-443.61-27	Clothing & Uniforms	-	100	100	100	0.0%
Supplies Total		-	530	530	530	0.0%
Field Services Division Expenditure Total		78,583.16	257,120	257,120	260,030	1.1%
Facility Maintenance Division Expenditures						
Personnel						
211-4350-443.10-10	Regular	85,990.84	97,200	88,190	98,290	11.5%
211-4350-443.10-30	Seasonal	-	3,380	3,380	3,380	0.0%
211-4350-443.10-40	Overtime	1,925.76	2,100	2,100	2,100	0.0%
211-4350-443.20-10	Social Security	5,279.28	6,370	5,750	6,430	11.8%
211-4350-443.20-20	Medicare	1,234.66	1,490	1,340	1,500	11.9%
211-4350-443.20-30	Unemployment	264.15	310	280	310	10.7%
211-4350-443.20-40	Workers Compensation	836.71	1,630	1,440	1,670	16.0%
211-4350-443.20-41	Workers Comp Claims	-	520	520	-	-100.0%
211-4350-443.20-50	Medical & Dental	14,145.63	16,170	18,020	20,500	13.8%
211-4350-443.20-55	Vision Benefit	82.95	90	90	110	22.2%
211-4350-443.20-60	Life, LTD, AD&D	397.13	610	460	520	13.0%
211-4350-443.20-70	Retirement	5,950.72	2,240	6,260	7,030	12.3%
211-4350-443.22-80	Rec Center Membership	-	150	210	300	42.9%
Personnel Total		116,107.83	132,260	128,040	142,140	11.0%

2022 PROPOSED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2020 Actual	2021 Amended Budget	2021 Year-End Estimate	2022 Proposed Budget	% Inc./Decr. From 2021 Estimate
Services & Other						
211-4350-443.30-60	Medical Services	-	50	50	50	0.0%
211-4350-443.30-70	Oth Professional Services	1,685.12	500	500	40,000	>500%
211-4350-443.40-10	Utilities - Electric	(3.30)	100	98	100	2.0%
211-4350-443.40-30	Repair & Maint-Buildings	81,088.60	10,000	10,000	20,000	100.0%
211-4350-443.40-31	Repair & Maint-Grounds	3,300.00	10,000	10,000	2,000	-80.0%
211-4350-443.40-32	Repair & Maint-Equipment	13,730.00	50,000	50,000	100,000	100.0%
211-4350-443.40-36	Repair & Maint- Pumps	52,753.00	50,000	50,000	100,000	100.0%
211-4350-443.40-37	Repair & Maint-Wells	33,265.30	30,004	20,000	50,000	150.0%
211-4350-443.40-40	Equipment Rentals	1,091.59	40,000	40,000	40,000	0.0%
211-4350-443.50-21	Communications-Cellular	626.37	1,100	612	1,100	79.7%
211-4350-443.50-60	Travel	26.75	300	300	300	0.0%
211-4350-443.50-61	Food & Beverage	-	100	100	100	0.0%
211-4350-443.50-75	Postage	-	-	14	-	-100.0%
211-4350-443.50-80	Miscellaneous Services	-	100	100	100	0.0%
211-4350-443.51-10	Training	1,319.75	3,000	3,000	3,000	0.0%
211-4350-443.51-40	Travel Training	-	130	130	130	0.0%
211-4350-443.51-50	Meals Training	-	150	150	150	0.0%
211-4350-443.51-60	Professional Licensing	-	300	300	300	0.0%
Services & Other Total		188,883.18	195,834	185,354	357,330	92.8%
Supplies						
211-4350-443.61-11	Books & Publications	-	70	70	70	0.0%
211-4350-443.61-20	Operating Supplies	19,006.63	25,000	25,000	25,000	0.0%
211-4350-443.61-22	Parts	10,267.75	77,500	27,500	30,000	9.1%
211-4350-443.61-26	Chemicals & Fertilizer	148.91	-	-	-	0.0%
211-4350-443.61-27	Clothing & Uniforms	-	350	350	360	2.9%
211-4350-443.61-34	Tools	-	500	500	500	0.0%
211-4350-443.61-37	Safety Supplies & Equip	-	75	75	75	0.0%
Supplies Total		29,423.29	103,495	53,495	56,005	4.7%
Capital						
211-4350-443.70-30	Machinery & Equipment	20,616.00	16,000	16,000	40,000	150.0%
Capital Total		20,616.00	16,000	16,000	40,000	150.0%
Facility Maintenance Division Expenditure Total		355,030.30	447,589	382,889	595,475	55.5%

2022 PROPOSED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2020 Actual	2021 Amended Budget	2021 Year-End Estimate	2022 Proposed Budget	% Inc./Decr. From 2021 Estimate
Plant Operations Division Expenditures						
Personnel						
211-4360-443.10-10	Regular	425,331.97	453,152	444,170	501,980	13.0%
211-4360-443.10-20	Part-Time	304.00	-	-	-	0.0%
211-4360-443.10-30	Seasonal	3,534.53	3,380	3,380	3,380	0.0%
211-4360-443.10-40	Overtime	31,441.25	16,440	16,440	16,440	0.0%
211-4360-443.20-10	Social Security	28,207.02	28,653	28,590	32,350	13.2%
211-4360-443.20-20	Medicare	6,597.01	6,698	6,690	7,570	13.2%
211-4360-443.20-30	Unemployment	1,392.59	1,385	1,390	1,570	13.0%
211-4360-443.20-40	Workers Compensation	5,080.61	7,962	7,960	9,670	21.5%
211-4360-443.20-41	Workers Comp Claims	-	2,790	2,790	-	-100.0%
211-4360-443.20-50	Medical & Dental	73,282.59	90,148	77,480	91,410	18.0%
211-4360-443.20-55	Vision Benefit	460.88	552	480	580	20.8%
211-4360-443.20-60	Life, LTD, AD&D	1,806.97	2,902	2,190	2,650	21.0%
211-4360-443.20-65	Short Term Disability	2,452.73	-	-	-	0.0%
211-4360-443.20-70	Retirement	31,170.86	13,483	32,050	36,290	13.2%
211-4360-443.22-80	Rec Center Membership	-	1,688	1,930	2,570	33.2%
Personnel Total		611,063.01	629,233	625,540	706,460	12.9%
Services & Other						
211-4360-443.30-60	Medical Services	12.88	150	651	150	-77.0%
211-4360-443.30-70	Oth Professional Services	2,320.75	7,000	7,000	7,000	0.0%
211-4360-443.30-90	Technical Services	1,276.58	162	419	162	-61.3%
211-4360-443.40-10	Utilities - Electric	281,383.08	270,000	270,000	300,000	11.1%
211-4360-443.40-11	Utilities - Natural Gas	11,044.30	15,000	15,000	15,450	3.0%
211-4360-443.40-12	Water-Stormwater-Sewer	20,434.83	18,000	18,000	20,000	11.1%
211-4360-443.40-21	Landscaping Services	15,875.98	18,000	18,000	19,000	5.6%
211-4360-443.40-23	Disposal Services	19,080.46	25,000	25,000	25,000	0.0%
211-4360-443.40-25	Portable Restrooms	1,342.00	-	1,010	-	-100.0%
211-4360-443.40-30	Repair & Maint-Buildings	-	1,000	1,000	1,000	0.0%
211-4360-443.40-32	Repair & Maint-Equipment	6,934.83	10,652	3,279	3,279	0.0%
211-4360-443.40-40	Equipment Rentals	-	240	240	30,000	>500%
211-4360-443.50-21	Communications-Cellular	6,349.90	4,900	4,900	4,900	0.0%
211-4360-443.50-61	Food & Beverage	616.25	100	100	100	0.0%
211-4360-443.50-83	Hazardous Waste Disposal	-	7,163	7,163	7,377	3.0%
211-4360-443.51-10	Training	3,642.25	10,000	10,000	10,000	0.0%
211-4360-443.51-40	Travel Training	-	500	500	500	0.0%
211-4360-443.51-50	Meals Training	-	250	250	250	0.0%
211-4360-443.51-60	Professional Licensing	702.45	1,500	1,500	1,500	0.0%
211-4360-443.80-29	Background Checks	-	50	50	50	0.0%
Services & Other Total		371,016.54	389,667	384,062	445,718	16.1%

2022 PROPOSED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2020 Actual	2021 Amended Budget	2021 Year-End Estimate	2022 Proposed Budget	% Inc./Decr. From 2021 Estimate
Supplies						
211-4360-443.61-11	Books & Publications	-	300	300	300	0.0%
211-4360-443.61-12	Office Eq-Furn/Noncapital	35.55	-	-	-	0.0%
211-4360-443.61-20	Operating Supplies	38,062.27	25,000	25,000	35,000	40.0%
211-4360-443.61-21	Cleaning Supplies	-	250	250	250	0.0%
211-4360-443.61-22	Parts	10,117.92	126,504	5,000	10,000	100.0%
211-4360-443.61-26	Chemicals & Fertilizer	167,105.15	375,000	375,000	400,000	6.7%
211-4360-443.61-27	Clothing & Uniforms	-	350	350	350	0.0%
211-4360-443.61-30	Computer-Hardware	432.70	-	-	-	0.0%
211-4360-443.61-34	Tools	132.80	-	1,650	-	-100.0%
211-4360-443.61-37	Safety Supplies & Equip	2,075.61	5,000	5,000	5,000	0.0%
Supplies Total		217,962.00	532,404	412,550	450,900	9.3%
Plant Operations Division Expenditure Total		1,200,041.55	1,551,304	1,422,152	1,603,078	12.7%
Reg & WQ Compliance Division Expenditures						
Personnel						
211-4363-443.10-10	Regular	88,536.12	66,520	60,660	62,350	2.8%
211-4363-443.10-40	Overtime	614.62	1,680	1,680	1,680	0.0%
211-4363-443.20-10	Social Security	5,473.09	4,230	3,830	3,970	3.7%
211-4363-443.20-20	Medicare	1,279.79	990	900	930	3.3%
211-4363-443.20-30	Unemployment	269.03	200	190	190	0.0%
211-4363-443.20-40	Workers Compensation	1,134.34	1,190	1,130	1,180	4.4%
211-4363-443.20-41	Workers Comp Claims	-	370	370	-	-100.0%
211-4363-443.20-50	Medical & Dental	12,690.81	9,230	13,830	14,940	8.0%
211-4363-443.20-55	Vision Benefit	64.31	40	80	90	12.5%
211-4363-443.20-60	Life, LTD, AD&D	424.70	420	310	330	6.5%
211-4363-443.20-70	Retirement	6,240.48	2,450	4,360	4,480	2.8%
Personnel Total		116,727.29	87,320	87,340	90,140	3.2%
Services & Other						
211-4363-443.30-70	Oth Professional Services	159,546.34	155,300	90,600	200,500	121.3%
211-4363-443.40-32	Repair & Maint-Equipment	-	2,850	2,850	2,850	0.0%
211-4363-443.50-21	Communications-Cellular	1,479.62	1,200	1,200	1,200	0.0%
211-4363-443.50-40	Printing and Binding	-	200	200	200	0.0%
211-4363-443.50-60	Travel	-	300	300	300	0.0%
211-4363-443.50-61	Food & Beverage	18.74	100	100	100	0.0%
211-4363-443.50-70	Dues & Subscriptions	-	300	300	300	0.0%
211-4363-443.50-75	Postage	157.18	600	600	600	0.0%
211-4363-443.50-80	Miscellaneous Services	-	7,600	7,600	90	-98.8%
211-4363-443.51-10	Training	45.91	1,100	1,100	1,100	0.0%
211-4363-443.51-40	Travel Training	-	400	400	400	0.0%
211-4363-443.51-50	Meals Training	-	200	200	200	0.0%
211-4363-443.51-60	Professional Licensing	175.00	550	277	550	98.6%
211-4363-443.80-29	Background Checks	82.50	-	-	-	0.0%
Services & Other Total		161,505.29	170,700	105,727	208,390	97.1%

2022 PROPOSED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2020 Actual	2021 Amended Budget	2021 Year-End Estimate	2022 Proposed Budget	% Inc./Decr. From 2021 Estimate
Supplies						
211-4363-443.61-11	Books & Publications	-	135	135	135	0.0%
211-4363-443.61-14	Equipment / Noncapital	-	3,065	3,065	3,065	0.0%
211-4363-443.61-20	Operating Supplies	3,002.96	4,000	4,000	4,000	0.0%
211-4363-443.61-27	Clothing & Uniforms	174.97	500	500	500	0.0%
211-4363-443.61-30	Computer-Hardware	-	250	250	250	0.0%
211-4363-443.61-31	Computer-Software	-	200	200	200	0.0%
211-4363-443.61-32	Telecommunication Eqpmnt	-	400	400	400	0.0%
211-4363-443.61-34	Tools	-	100	100	100	0.0%
211-4363-443.61-37	Safety Supplies & Equip	-	250	250	250	0.0%
Supplies Total		3,177.93	8,900	8,900	8,900	0.0%
Reg & WQ Compliance Division Expenditure Total		281,410.51	266,920	201,967	307,430	52.2%
SCADA Division Expenditures						
Personnel						
211-4365-443.10-10	Regular	70,050.78	87,790	86,270	87,700	1.7%
211-4365-443.10-30	Seasonal	-	1,620	1,620	1,620	0.0%
211-4365-443.10-40	Overtime	2,247.22	2,200	2,200	2,200	0.0%
211-4365-443.20-10	Social Security	4,366.32	5,680	5,550	5,670	2.2%
211-4365-443.20-20	Medicare	1,021.23	1,330	1,300	1,330	2.3%
211-4365-443.20-30	Unemployment	217.01	280	270	270	0.0%
211-4365-443.20-40	Workers Compensation	22.68	130	120	140	16.7%
211-4365-443.20-41	Workers Comp Claims	-	40	40	-	-100.0%
211-4365-443.20-50	Medical & Dental	12,103.72	17,740	15,330	16,640	8.6%
211-4365-443.20-55	Vision Benefit	59.43	90	80	90	12.5%
211-4365-443.20-60	Life, LTD, AD&D	314.46	550	440	460	4.6%
211-4365-443.20-70	Retirement	4,752.17	2,980	6,090	6,290	3.3%
211-4365-443.22-80	Rec Center Membership	-	180	180	180	0.0%
Personnel Total		95,155.02	120,610	119,490	122,590	2.6%
Services & Other						
211-4365-443.30-90	Technical Services	39,665.63	12,000	10,819	12,000	10.9%
211-4365-443.40-32	Repair & Maint-Equipment	-	400	400	400	0.0%
211-4365-443.50-21	Communications-Cellular	1,670.19	1,600	1,940	1,600	-17.5%
211-4365-443.50-22	Software Maint Agreement	2,141.00	2,800	2,800	2,800	0.0%
211-4365-443.50-70	Dues & Subscriptions	-	60	60	60	0.0%
211-4365-443.51-10	Training	3,873.00	15,000	15,000	10,000	-33.3%
Services & Other Total		47,349.82	31,860	31,019	26,860	-13.4%

2022 PROPOSED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2020 Actual	2021 Amended Budget	2021 Year-End Estimate	2022 Proposed Budget	% Inc./Decr. From 2021 Estimate
Supplies						
211-4365-443.61-20	Operating Supplies	6,207.20	2,900	2,900	5,000	72.4%
211-4365-443.61-22	Parts	9,895.39	42,000	42,000	42,000	0.0%
211-4365-443.61-27	Clothing & Uniforms	118.05	-	-	-	0.0%
211-4365-443.61-29	Systems Control Hardware	2,262.64	24,200	24,200	24,200	0.0%
211-4365-443.61-30	Computer-Hardware	277.32	20,000	20,000	20,000	0.0%
211-4365-443.61-31	Computer-Software	-	25,000	25,000	25,000	0.0%
211-4365-443.61-32	Telecommunication Eqpmnt	1,052.40	-	-	-	0.0%
211-4365-443.61-34	Tools	-	100	100	100	0.0%
211-4365-443.61-36	Data Communication Eqpmnt	704.90	17,500	17,500	15,000	-14.3%
211-4365-443.61-37	Safety Supplies & Equip	-	500	500	500	0.0%
Supplies Total		20,517.90	132,200	132,200	131,800	-0.3%
Capital						
211-4365-443.70-43	Software	-	1,000	1,000	-	-100.0%
Capital Total		-	1,000	1,000	-	-100.0%
SCADA Division Expenditure Total		163,022.74	285,670	283,709	281,250	-0.9%
Capital Projects Division Revenues						
System Development Fees						
211-4375-374.00-00	Water Resource Fee	18,940,568.21	16,500,000	20,782,253	22,107,234	6.4%
System Development Fees Total		18,940,568.21	16,500,000	20,782,253	22,107,234	6.4%
Other Revenue						
211-4375-393.70-00	Capital Leases	1,902,588.22	2,357,145	1,864,593	457,798	-75.5%
211-4375-395.10-00	Reimbursements	377,103.04	-	-	-	0.0%
Other Revenue Total		2,279,691.26	2,357,145	1,864,593	457,798	-75.5%
Capital Projects Division Revenue Total		21,220,259.47	18,857,145	22,646,846	22,565,032	-0.4%
Capital Projects Division Expenditures						
Services & Other						
211-4375-443.30-70	Oth Professional Services	27,660.00	334,508	123,698	135,950	9.9%
211-4375-443.40-31	Repair & Maint-Grounds	-	23,000	22,995	23,000	0.0%
211-4375-443.40-32	Repair & Maint-Equipment	36,667.00	50,000	49,995	50,000	0.0%
211-4375-443.40-37	Repair & Maint-Wells	593,586.26	328,446	149,993	365,000	143.3%
211-4375-443.40-90	CIP operations & maintena	55,850.25	1,122,895	1,552,503	960,000	-38.2%
Services & Other Total		713,763.51	1,858,849	1,899,184	1,533,950	-19.2%
Supplies						
211-4375-443.61-14	Equipment / Noncapital	4,076.00	-	-	-	0.0%
211-4375-443.61-20	Operating Supplies	1,353.00	-	-	-	0.0%
Supplies Total		5,429.00	-	-	-	0.0%

2022 PROPOSED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2020 Actual	2021 Amended Budget	2021 Year-End Estimate	2022 Proposed Budget	% Inc./Decr. From 2021 Estimate
Capital						
211-4375-443.70-30	Machinery & Equipment	-	-	-	87,500	100.0%
211-4375-443.75-41	SCADA System Improvements	-	361,417	-	-	0.0%
211-4375-443.75-46	ECCV N-S Pipeline Capacity	1,184,673.22	-	-	1,307,941	100.0%
211-4375-443.75-47	Water Rights Acquisition	-	4,088,390	4,163,257	6,620,000	59.0%
211-4375-443.75-84	Aquifer Storage & Recover	18,011.20	1,675,817	1,675,817	325,000	-80.6%
211-4375-443.76-99	Red Hawk Reuse Line	324,825.39	-	-	-	0.0%
211-4375-443.77-15	Adv Metering Inf	-	-	-	201,364	100.0%
211-4375-443.77-29	Chatfield Reallocation	1,072,325.13	-	-	1,097,596	100.0%
211-4375-443.77-30	Alternvtv Source of Supply	603,013.29	4,787,607	4,787,601	1,600,000	-66.6%
211-4375-443.77-54	Plum Crk Diversion Strctr	7,980,263.29	857,439	857,439	-	-100.0%
211-4375-443.77-57	Admin/Cust Svc Building	11,334.15	928,627	928,627	-	-100.0%
211-4375-443.77-72	WISE Infrastructure	9,111,383.09	3,703,460	3,703,460	14,192,473	283.2%
211-4375-443.77-75	Advanced Oxidation Facilty	16,563,907.96	1,510,000	1,509,994	-	-100.0%
211-4375-443.78-03	Chatfield West Alt Proj	-	-	-	400,000	100.0%
211-4375-443.78-04	Newlin Gulch PL & PS	604.50	500,000	220,689	10,000,000	>500%
211-4375-443.79-09	Stream Gage	-	155,405	249,993	100,000	-60.0%
211-4375-443.79-15	Reservoir Upgrades	90,094.10	7,301,175	-	6,780,000	100.0%
211-4375-443.79-16	CR-1 Diversion	34,783.59	790,216	790,220	-	-100.0%
211-4375-443.79-17	CC Basin Infrastructure	-	250,000	-	3,000,000	100.0%
Capital Total		36,995,218.91	26,909,553	18,887,097	45,711,874	142.0%
Capital Projects Division Expenditure Total		37,714,411.42	28,768,402	20,786,281	47,245,824	127.3%
Debt Service Division Expenditures						
Debt & Financing						
211-4380-443.88-51	2016 Bond Principal	1,925,000.00	2,015,000	2,015,000	2,070,000	2.7%
211-4380-443.88-52	2016 Bond Interest	1,797,558.33	1,726,975	1,726,980	1,696,750	-1.8%
211-4380-443.88-99	Paying Agent Fees	300.00	-	-	-	0.0%
Debt & Financing Total		3,722,858.33	3,741,975	3,741,980	3,766,750	0.7%
Debt Service Division Expenditure Total		3,722,858.33	3,741,975	3,741,980	3,766,750	0.7%

2022 PROPOSED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2020 Actual	2021 Amended Budget	2021 Year-End Estimate	2022 Proposed Budget	% Inc./Decr. From 2021 Estimate
Transfers Division Revenues						
Transfers In						
211-4390-391.30-05	Trans From General Fund	60,395.00	-	-	-	0.0%
211-4390-391.30-50	From Water Fund	1,796,677.75	2,409,582	-	-	0.0%
211-4390-391.40-10	Interfund Princ-110	154,581.95	45,651	45,651	46,336	1.5%
211-4390-391.40-59	Interfund Int-110	19,024.00	18,349	18,348	17,664	-3.7%
Transfers In Total		2,030,678.70	2,473,582	63,999	64,000	0.0%
Transfers Division Revenue Total		2,030,678.70	2,473,582	63,999	64,000	0.0%
Transfers Division Expenditures						
Transfers Out						
211-4390-443.91-05	General Fund	-	49,210	-	49,210	100.0%
Transfers Out Total		-	49,210	-	49,210	100.0%
Transfers Division Expenditure Total		-	49,210	-	49,210	100.0%
Water Resources Fund Total Revenues		36,031,146.72	32,519,972	33,469,169	34,746,190	3.8%
Water Resources Fund Total Expenditures		48,861,899.17	42,136,233	33,537,548	61,313,529	82.8%

2022 PROPOSED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2020 Actual	2021 Amended Budget	2021 Year-End Estimate	2022 Proposed Budget	% Inc./Decr. From 2021 Estimate
Stormwater Fund						
Administration Division Revenues						
Intergovernmental Revenue						
212-4400-331.10-00	Operating Grants	4,716.54	-	-	-	0.0%
Intergovernmental Revenue Total		4,716.54	-	-	-	0.0%
Charges for Service						
212-4400-341.30-00	Stormwater Charges	3,232,992.78	3,300,000	3,347,305	3,547,831	6.0%
Charges for Service Total		3,232,992.78	3,300,000	3,347,305	3,547,831	6.0%
Investment Earnings						
212-4400-361.10-00	Interest	104,759.32	19,769	54,904	37,272	-32.1%
212-4400-361.30-00	Market Change	1,564.11	-	-	-	0.0%
Investment Earnings Total		106,323.43	19,769	54,904	37,272	-32.1%
Contributions & Donations						
212-4400-380.20-00	Developer Contributions	2,315.00	2,315	2,315	2,315	0.0%
Contributions & Donations Total		2,315.00	2,315	2,315	2,315	0.0%
Other Revenue						
212-4400-341.60-00	Vend Machine Commission	219.29	240	-	240	100.0%
212-4400-395.10-00	Reimbursements	238.75	-	-	-	0.0%
212-4400-395.60-00	Misc Revenue	495.32	400	-	400	100.0%
Other Revenue Total		953.36	640	-	640	100.0%
Administration Division Revenue Total		3,347,301.11	3,322,724	3,404,524	3,588,058	5.4%
Administration Division Expenditures						
Personnel						
212-4400-444.10-10	Regular	214,920.05	218,080	219,090	279,350	27.5%
212-4400-444.10-20	Part-Time	45.12	-	120	-	-100.0%
212-4400-444.10-40	Overtime	157.20	80	80	80	0.0%
212-4400-444.20-10	Social Security	12,271.09	13,530	13,490	17,330	28.5%
212-4400-444.20-20	Medicare	3,047.92	3,160	3,150	4,050	28.6%
212-4400-444.20-30	Unemployment	653.62	650	660	840	27.3%
212-4400-444.20-40	Workers Compensation	638.07	830	890	1,980	122.5%
212-4400-444.20-41	Workers Comp Claims	-	300	300	-	-100.0%
212-4400-444.20-50	Medical & Dental	40,058.31	34,580	41,020	54,520	32.9%
212-4400-444.20-55	Vision Benefit	168.48	140	170	270	58.8%
212-4400-444.20-60	Life, LTD, AD&D	1,023.84	1,310	1,110	1,460	31.5%
212-4400-444.20-70	Retirement	14,695.17	3,630	15,680	19,560	24.7%
212-4400-444.22-05	Other Benefits	2,185.72	2,270	2,270	2,270	0.0%
212-4400-444.22-60	Employee Recognition	1,436.09	1,600	1,600	1,600	0.0%
212-4400-444.22-80	Rec Center Membership	-	-	20	790	>500%
Personnel Total		291,300.68	280,160	299,650	384,100	28.2%

2022 PROPOSED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2020 Actual	2021 Amended Budget	2021 Year-End Estimate	2022 Proposed Budget	% Inc./Decr. From 2021 Estimate
Services & Other						
212-4400-444.30-70	Oth Professional Services	127.93	-	128	-	-100.0%
212-4400-444.30-71	Admin Cost Allocations	156,956.00	127,320	127,320	175,110	37.5%
212-4400-444.30-72	Marketing	3,912.79	14,000	14,000	9,916	-29.2%
212-4400-444.30-90	Technical Services	277.95	300	320	300	-6.3%
212-4400-444.40-10	Utilities - Electric	6,165.86	8,933	8,933	9,849	10.3%
212-4400-444.40-11	Utilities - Natural Gas	1,180.53	2,500	2,500	2,500	0.0%
212-4400-444.40-12	Water-Stormwater-Sewer	3,286.74	3,000	3,000	3,000	0.0%
212-4400-444.40-20	Custodial Services	195.44	600	600	600	0.0%
212-4400-444.40-23	Disposal Services	445.70	344	344	344	0.0%
212-4400-444.40-26	Recycling Services	999.74	750	750	750	0.0%
212-4400-444.40-30	Repair & Maint-Buildings	1,910.86	2,500	2,500	4,000	60.0%
212-4400-444.40-31	Repair & Maint-Grounds	5,963.62	1,035	1,035	1,035	0.0%
212-4400-444.40-32	Repair & Maint-Equipment	1,369.74	2,000	2,000	3,000	50.0%
212-4400-444.40-33	Repair & Maint-Vehicles	48,378.53	46,000	46,000	46,000	0.0%
212-4400-444.40-40	Equipment Rentals	4,308.37	5,900	5,900	5,900	0.0%
212-4400-444.50-10	Insurance	8,621.32	12,640	12,640	13,900	10.0%
212-4400-444.50-20	Communications-Telephone	8,398.34	5,404	5,404	5,675	5.0%
212-4400-444.50-21	Communications-Cellular	2,820.05	2,800	2,800	6,500	132.1%
212-4400-444.50-22	Software Maint Agreement	676.38	2,300	2,300	2,300	0.0%
212-4400-444.50-23	Hardware Maint Agreement	-	320	320	720	125.0%
212-4400-444.50-30	Advertising	-	155	155	155	0.0%
212-4400-444.50-40	Printing and Binding	369.12	311	311	720	131.5%
212-4400-444.50-60	Travel	35.92	720	720	720	0.0%
212-4400-444.50-61	Food & Beverage	233.13	640	640	640	0.0%
212-4400-444.50-70	Dues & Subscriptions	1,990.88	1,500	1,500	1,500	0.0%
212-4400-444.50-75	Postage	841.77	1,300	1,300	1,300	0.0%
212-4400-444.50-80	Miscellaneous Services	295.28	500	500	500	0.0%
212-4400-444.51-10	Training	3,157.83	2,100	2,100	3,000	42.9%
212-4400-444.51-40	Travel Training	41.90	300	300	300	0.0%
212-4400-444.51-50	Meals Training	5.98	150	150	160	6.7%
212-4400-444.51-60	Professional Licensing	-	200	200	200	0.0%
212-4400-444.80-12	Boards & Commissions Appr	271.13	-	80	-	-100.0%
Services & Other Total		263,238.83	246,522	246,750	300,594	21.8%

2022 PROPOSED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2020 Actual	2021 Amended Budget	2021 Year-End Estimate	2022 Proposed Budget	% Inc./Decr. From 2021 Estimate
Supplies						
212-4400-444.61-10	Office Supplies	2,105.34	950	950	950	0.0%
212-4400-444.61-11	Books & Publications	23.21	328	328	328	0.0%
212-4400-444.61-12	Office Eq-Furn/Noncapital	-	1,500	1,500	1,600	6.7%
212-4400-444.61-14	Equipment / Noncapital	-	-	-	2,000	100.0%
212-4400-444.61-20	Operating Supplies	4,903.66	5,100	5,100	5,100	0.0%
212-4400-444.61-21	Cleaning Supplies	-	78	78	78	0.0%
212-4400-444.61-22	Parts	312.33	50	50	50	0.0%
212-4400-444.61-23	Gasoline	9,065.98	11,739	11,739	11,739	0.0%
212-4400-444.61-27	Clothing & Uniforms	-	100	100	100	0.0%
212-4400-444.61-30	Computer-Hardware	67.99	528	528	528	0.0%
212-4400-444.61-31	Computer-Software	-	353	353	353	0.0%
212-4400-444.61-32	Telecommunication Eqpmnt	-	75	75	75	0.0%
212-4400-444.61-37	Safety Supplies & Equip	166.19	100	100	100	0.0%
212-4400-444.61-39	Computer Replacement	-	1,340	-	-	0.0%
212-4400-444.62-20	Concession Merchandise	187.27	210	210	210	0.0%
Supplies Total		16,831.97	22,451	21,111	23,211	10.0%
Transfers Out						
212-4400-444.91-85	Vehicle Replace Program	135,700.00	137,100	137,100	119,024	-13.2%
Transfers Out Total		135,700.00	137,100	137,100	119,024	-13.2%
Administration Division Expenditure Total		707,071.48	686,233	704,611	826,929	17.4%
CS - Customer Billing Division Revenues						
Fines & Forfeitures						
212-4421-351.43-00	Lien Administrative Fee	36.15	150	75	150	100.0%
Fines & Forfeitures Total		36.15	150	75	150	100.0%
CS - Customer Billing Division Revenue Total		36.15	150	75	150	100.0%
CS - Customer Billing Division Expenditures						
Personnel						
212-4421-444.10-10	Regular	89,469.23	99,790	96,920	107,960	11.4%
212-4421-444.10-40	Overtime	212.02	500	500	500	0.0%
212-4421-444.20-10	Social Security	5,366.52	6,223	5,960	6,720	12.8%
212-4421-444.20-20	Medicare	1,255.14	1,455	1,390	1,570	13.0%
212-4421-444.20-30	Unemployment	270.92	306	290	330	13.8%
212-4421-444.20-40	Workers Compensation	33.67	76	70	90	28.6%
212-4421-444.20-41	Workers Comp Claims	-	30	30	-	-100.0%
212-4421-444.20-50	Medical & Dental	24,701.03	29,249	27,280	30,710	12.6%
212-4421-444.20-55	Vision Benefit	116.54	142	130	150	15.4%
212-4421-444.20-60	Life, LTD, AD&D	453.07	643	510	580	13.7%
212-4421-444.20-70	Retirement	6,277.68	2,191	6,820	7,590	11.3%
212-4421-444.22-80	Rec Center Membership	-	105	180	290	61.1%
Personnel Total		128,155.82	140,710	140,080	156,490	11.7%

2022 PROPOSED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2020 Actual	2021 Amended Budget	2021 Year-End Estimate	2022 Proposed Budget	% Inc./Decr. From 2021 Estimate
Services & Other						
212-4421-444.30-90	Technical Services	7,079.99	40,000	10,022	15,000	49.7%
212-4421-444.50-21	Communications-Cellular	108.56	110	108	120	11.1%
212-4421-444.50-22	Software Maint Agreement	2,951.82	2,500	2,994	14,478	383.6%
212-4421-444.50-40	Printing and Binding	7,075.29	7,500	7,502	7,500	0.0%
212-4421-444.50-50	Bank Fee	17,122.47	63,000	22,424	60,000	167.6%
212-4421-444.50-51	Administrative Fee	16,610.52	12,672	12,184	13,172	8.1%
212-4421-444.50-61	Food & Beverage	-	130	130	130	0.0%
212-4421-444.50-70	Dues & Subscriptions	-	100	100	100	0.0%
212-4421-444.50-75	Postage	21,312.38	20,500	20,814	21,000	0.9%
212-4421-444.50-80	Miscellaneous Services	44.75	-	-	-	0.0%
212-4421-444.51-10	Training	-	1,000	500	1,000	100.0%
212-4421-444.51-40	Travel Training	-	700	-	500	100.0%
212-4421-444.51-50	Meals Training	-	230	230	500	117.4%
212-4421-444.80-29	Background Checks	-	50	100	50	-50.0%
212-4421-444.80-60	Bad Debt Expense	-	500	4	100	>500%
Services & Other Total		72,305.78	148,992	77,112	133,650	73.3%
Supplies						
212-4421-444.61-11	Books & Publications	-	100	-	100	100.0%
212-4421-444.61-27	Clothing & Uniforms	-	100	140	140	0.0%
212-4421-444.61-30	Computer-Hardware	44.75	250	250	250	0.0%
212-4421-444.61-31	Computer-Software	14.18	500	250	250	0.0%
Supplies Total		58.93	950	640	740	15.6%
Capital						
212-4421-444.70-43	Software	-	136,250	55,000	47,500	-13.6%
Capital Total		-	136,250	55,000	47,500	-13.6%
CS - Customer Billing Division Expenditure Total		200,520.53	426,902	272,832	338,380	24.0%
Engineering Division Revenues						
Other Revenue						
212-4430-395.10-00	Reimbursements	2,979.00	4,000	2,500	5,000	100.0%
Other Revenue Total		2,979.00	4,000	2,500	5,000	100.0%
Engineering Division Revenue Total		2,979.00	4,000	2,500	5,000	100.0%

2022 PROPOSED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2020 Actual	2021 Amended Budget	2021 Year-End Estimate	2022 Proposed Budget	% Inc./Decr. From 2021 Estimate
Engineering Division Expenditures						
Personnel						
212-4430-444.10-10	Regular	413,246.25	423,480	425,890	440,960	3.5%
212-4430-444.10-40	Overtime	130.15	8,500	8,500	8,500	0.0%
212-4430-444.20-10	Social Security	24,730.41	26,780	26,550	27,870	5.0%
212-4430-444.20-20	Medicare	5,783.63	6,260	6,210	6,520	5.0%
212-4430-444.20-30	Unemployment	1,244.91	1,300	1,300	1,350	3.9%
212-4430-444.20-40	Workers Compensation	3,080.66	3,780	4,010	4,190	4.5%
212-4430-444.20-41	Workers Comp Claims	-	1,320	1,320	-	-100.0%
212-4430-444.20-50	Medical & Dental	63,335.60	62,710	70,250	76,280	8.6%
212-4430-444.20-55	Vision Benefit	348.53	330	350	390	11.4%
212-4430-444.20-60	Life, LTD, AD&D	2,067.30	2,630	2,210	2,300	4.1%
212-4430-444.20-70	Retirement	28,931.81	24,660	30,410	31,460	3.5%
212-4430-444.22-80	Rec Center Membership	1,899.00	2,320	2,320	2,320	0.0%
Personnel Total		544,798.25	564,070	579,320	602,140	3.9%
Services & Other						
212-4430-444.30-40	Engineering Services	120,272.50	149,000	145,000	75,000	-48.3%
212-4430-444.30-70	Oth Professional Services	5,431.00	-	-	-	0.0%
212-4430-444.40-25	Portable Restrooms	-	225	225	225	0.0%
212-4430-444.50-21	Communications-Cellular	2,179.68	2,300	2,300	2,300	0.0%
212-4430-444.50-22	Software Maint Agreement	239.40	5,000	5,000	5,000	0.0%
212-4430-444.50-40	Printing and Binding	-	1,000	1,000	1,000	0.0%
212-4430-444.50-60	Travel	-	500	500	500	0.0%
212-4430-444.50-61	Food & Beverage	-	200	200	200	0.0%
212-4430-444.50-70	Dues & Subscriptions	2,649.61	3,600	3,600	3,600	0.0%
212-4430-444.50-75	Postage	758.75	300	300	300	0.0%
212-4430-444.51-10	Training	112.25	2,500	2,500	2,500	0.0%
212-4430-444.51-40	Travel Training	-	300	300	300	0.0%
212-4430-444.51-50	Meals Training	-	100	100	100	0.0%
212-4430-444.51-60	Professional Licensing	660.00	500	500	500	0.0%
Services & Other Total		132,303.19	165,525	161,525	91,525	-43.3%
Supplies						
212-4430-444.61-12	Office Eq-Furn/Noncapital	-	150	150	300	100.0%
212-4430-444.61-20	Operating Supplies	1,113.23	2,500	2,500	2,500	0.0%
212-4430-444.61-27	Clothing & Uniforms	-	130	130	130	0.0%
212-4430-444.61-30	Computer-Hardware	72.97	1,300	1,300	1,300	0.0%
212-4430-444.61-31	Computer-Software	5,466.46	500	500	500	0.0%
212-4430-444.61-32	Telecommunication Eqpmnt	25.98	60	60	60	0.0%
212-4430-444.61-37	Safety Supplies & Equip	-	100	100	100	0.0%
212-4430-444.61-39	Computer Replacement	-	1,340	1,640	2,896	76.6%
Supplies Total		6,678.64	6,080	6,380	7,786	22.0%
Engineering Division Expenditure Total		683,780.08	735,675	747,225	701,451	-6.1%

2022 PROPOSED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2020 Actual	2021 Amended Budget	2021 Year-End Estimate	2022 Proposed Budget	% Inc./Decr. From 2021 Estimate
Mapping Division Expenditures						
Personnel						
212-4435-444.10-10	Regular	58,783.81	60,620	61,280	63,430	3.5%
212-4435-444.10-30	Seasonal	8,279.05	12,710	12,710	12,710	0.0%
212-4435-444.10-40	Overtime	1,231.32	-	200	-	-100.0%
212-4435-444.20-10	Social Security	4,187.53	4,550	4,570	4,720	3.3%
212-4435-444.20-20	Medicare	979.60	1,060	1,070	1,100	2.8%
212-4435-444.20-30	Unemployment	206.25	220	220	230	4.6%
212-4435-444.20-40	Workers Compensation	336.98	700	660	750	13.6%
212-4435-444.20-41	Workers Comp Claims	-	120	120	-	-100.0%
212-4435-444.20-50	Medical & Dental	12,656.80	13,270	13,090	14,200	8.5%
212-4435-444.20-55	Vision Benefit	78.16	90	80	90	12.5%
212-4435-444.20-60	Life, LTD, AD&D	156.79	360	270	340	25.9%
212-4435-444.20-70	Retirement	4,179.51	1,060	4,300	4,440	3.3%
Personnel Total		91,075.80	94,760	98,570	102,010	3.5%
Services & Other						
212-4435-444.30-70	Oth Professional Services	-	1,500	1,500	1,500	0.0%
212-4435-444.30-90	Technical Services	7,508.95	43,000	-	15,000	100.0%
212-4435-444.40-32	Repair & Maint-Equipment	131.56	1,000	1,000	1,000	0.0%
212-4435-444.50-21	Communications-Cellular	5,276.47	3,600	1,848	3,600	94.8%
212-4435-444.50-22	Software Maint Agreement	9,289.37	9,800	9,900	10,700	8.1%
212-4435-444.50-40	Printing and Binding	16.62	20	20	20	0.0%
212-4435-444.50-60	Travel	193.79	-	200	-	-100.0%
212-4435-444.50-70	Dues & Subscriptions	86.25	300	300	300	0.0%
212-4435-444.50-75	Postage	18.75	-	-	-	0.0%
212-4435-444.51-10	Training	673.75	3,000	3,000	3,000	0.0%
212-4435-444.51-40	Travel Training	120.04	650	650	700	7.7%
212-4435-444.51-50	Meals Training	-	150	150	150	0.0%
212-4435-444.80-29	Background Checks	-	30	30	30	0.0%
Services & Other Total		23,315.55	63,050	18,598	36,000	93.6%

2022 PROPOSED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2020 Actual	2021 Amended Budget	2021 Year-End Estimate	2022 Proposed Budget	% Inc./Decr. From 2021 Estimate
Supplies						
212-4435-444.61-10	Office Supplies	-	-	370	-	-100.0%
212-4435-444.61-20	Operating Supplies	2,360.40	6,250	6,250	6,250	0.0%
212-4435-444.61-23	Gasoline	21.26	-	-	-	0.0%
212-4435-444.61-27	Clothing & Uniforms	444.19	250	250	500	100.0%
212-4435-444.61-30	Computer-Hardware	402.64	7,500	7,500	3,500	-53.3%
212-4435-444.61-31	Computer-Software	16.54	1,500	1,500	1,500	0.0%
212-4435-444.61-32	Telecommunication Eqpmnt	125.32	50	50	50	0.0%
212-4435-444.61-34	Tools	34.21	25	25	25	0.0%
212-4435-444.61-37	Safety Supplies & Equip	94.47	100	100	100	0.0%
Supplies Total		3,499.03	15,675	16,045	11,925	-25.7%
Mapping Division Expenditure Total		117,890.38	173,485	133,213	149,935	12.6%
Field Services Division Revenues						
Other Revenue						
212-4440-395.60-00	Misc Revenue	-	-	278	-	-100.0%
Other Revenue Total		-	-	278	-	-100.0%
Field Services Division Revenue Total		-	-	278	-	-100.0%
Field Services Division Expenditures						
Personnel						
212-4440-444.10-10	Regular	292,475.30	230,120	321,440	341,870	6.4%
212-4440-444.10-30	Seasonal	-	13,540	13,540	13,540	0.0%
212-4440-444.10-40	Overtime	4,852.17	21,030	21,030	21,030	0.0%
212-4440-444.20-10	Social Security	17,380.85	16,410	21,670	23,340	7.7%
212-4440-444.20-20	Medicare	4,064.90	3,840	5,070	5,460	7.7%
212-4440-444.20-30	Unemployment	892.63	790	1,070	1,130	5.6%
212-4440-444.20-40	Workers Compensation	2,762.12	4,360	6,080	6,680	9.9%
212-4440-444.20-41	Workers Comp Claims	-	2,240	2,240	380	-83.0%
212-4440-444.20-50	Medical & Dental	86,521.88	74,450	103,840	113,860	9.7%
212-4440-444.20-55	Vision Benefit	262.07	300	370	410	10.8%
212-4440-444.20-60	Life, LTD, AD&D	1,422.37	1,610	1,630	1,790	9.8%
212-4440-444.20-70	Retirement	19,923.62	14,680	23,680	25,400	7.3%
212-4440-444.22-60	Employee Recognition	12.74	-	-	-	0.0%
212-4440-444.22-80	Rec Center Membership	379.80	1,390	1,500	1,610	7.3%
Personnel Total		430,950.45	384,760	523,160	556,500	6.4%

2022 PROPOSED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2020 Actual	2021 Amended Budget	2021 Year-End Estimate	2022 Proposed Budget	% Inc./Decr. From 2021 Estimate
Services & Other						
212-4440-444.30-60	Medical Services	85.00	500	500	500	0.0%
212-4440-444.30-70	Oth Professional Services	27,294.50	29,375	29,375	30,110	2.5%
212-4440-444.30-90	Technical Services	7,594.05	8,000	8,000	138,000	>500%
212-4440-444.40-21	Landscaping Services	21,456.00	30,153	30,153	30,756	2.0%
212-4440-444.40-23	Disposal Services	1,003.43	3,000	3,000	3,000	0.0%
212-4440-444.40-25	Portable Restrooms	-	600	600	600	0.0%
212-4440-444.40-31	Repair & Maint-Grounds	-	37,761	37,761	38,516	2.0%
212-4440-444.40-32	Repair & Maint-Equipment	170.00	5,000	5,000	5,000	0.0%
212-4440-444.40-38	Repair & Maint-Pipelines	-	10,000	10,000	10,000	0.0%
212-4440-444.40-40	Equipment Rentals	-	10,000	10,000	10,000	0.0%
212-4440-444.50-10	Insurance	-	580	580	640	10.3%
212-4440-444.50-21	Communications-Cellular	1,634.47	1,800	2,700	2,000	-25.9%
212-4440-444.50-60	Travel	139.26	750	750	750	0.0%
212-4440-444.50-61	Food & Beverage	13.18	-	-	-	0.0%
212-4440-444.50-70	Dues & Subscriptions	31.25	-	-	-	0.0%
212-4440-444.50-75	Postage	-	100	100	100	0.0%
212-4440-444.50-80	Miscellaneous Services	193.71	1,000	1,000	1,000	0.0%
212-4440-444.51-10	Training	882.05	2,500	2,500	2,500	0.0%
212-4440-444.51-40	Travel Training	-	1,000	1,000	1,000	0.0%
212-4440-444.51-50	Meals Training	-	350	350	350	0.0%
212-4440-444.51-60	Professional Licensing	550.50	1,000	1,000	1,000	0.0%
212-4440-444.80-29	Background Checks	-	50	50	50	0.0%
Services & Other Total		61,047.40	143,519	144,419	275,872	91.0%
Supplies						
212-4440-444.61-12	Office Eq-Furn/Noncapital	35.55	-	-	-	0.0%
212-4440-444.61-20	Operating Supplies	19,457.64	36,700	36,700	37,000	0.8%
212-4440-444.61-22	Parts	15,028.06	-	298	-	-100.0%
212-4440-444.61-27	Clothing & Uniforms	1,716.89	3,000	3,000	3,000	0.0%
212-4440-444.61-30	Computer-Hardware	92.74	2,382	2,382	2,382	0.0%
212-4440-444.61-31	Computer-Software	339.00	-	-	-	0.0%
212-4440-444.61-32	Telecommunication Eqpmnt	13.74	50	50	50	0.0%
212-4440-444.61-34	Tools	764.23	3,000	3,000	3,000	0.0%
212-4440-444.61-37	Safety Supplies & Equip	1,623.71	1,600	1,600	1,600	0.0%
212-4440-444.61-39	Computer Replacement	-	-	3,110	2,536	-18.5%
Supplies Total		39,071.56	46,732	50,140	49,568	-1.1%
Capital						
212-4440-444.70-30	Machinery & Equipment	4,462.00	10,000	10,000	10,000	0.0%
Capital Total		4,462.00	10,000	10,000	10,000	0.0%
Field Services Division Expenditure Total		535,531.41	585,011	727,719	891,940	22.6%

2022 PROPOSED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2020 Actual	2021 Amended Budget	2021 Year-End Estimate	2022 Proposed Budget	% Inc./Decr. From 2021 Estimate
DESC Division Revenues						
Charges for Service						
212-4470-341.31-00	DESC Inspection Fee	391,495.00	250,000	243,570	250,000	2.6%
212-4470-341.87-00	Re-inspection Fee	7,215.00	40,000	43,295	45,000	3.9%
Charges for Service Total		398,710.00	290,000	286,865	295,000	2.8%
DESC Division Revenue Total		398,710.00	290,000	286,865	295,000	2.8%
DESC Division Expenditures						
Personnel						
212-4470-444.10-10	Regular	74,904.84	74,890	74,660	77,670	4.0%
212-4470-444.10-40	Overtime	259.97	680	680	680	0.0%
212-4470-444.20-10	Social Security	4,428.36	4,690	4,590	4,860	5.9%
212-4470-444.20-20	Medicare	1,035.66	1,100	1,070	1,140	6.5%
212-4470-444.20-30	Unemployment	226.54	230	230	240	4.4%
212-4470-444.20-40	Workers Compensation	531.75	670	710	740	4.2%
212-4470-444.20-41	Workers Comp Claims	-	300	300	-	-100.0%
212-4470-444.20-50	Medical & Dental	17,232.71	15,750	16,810	18,350	9.2%
212-4470-444.20-55	Vision Benefit	82.32	80	80	90	12.5%
212-4470-444.20-60	Life, LTD, AD&D	365.86	460	390	410	5.1%
212-4470-444.20-70	Retirement	5,258.97	1,480	5,270	5,480	4.0%
212-4470-444.22-80	Rec Center Membership	1,907.42	800	800	800	0.0%
Personnel Total		106,234.40	101,130	105,590	110,460	4.6%
Services & Other						
212-4470-444.30-60	Medical Services	-	70	-	70	100.0%
212-4470-444.50-21	Communications-Cellular	1,745.16	2,000	1,680	2,000	19.1%
212-4470-444.50-60	Travel	-	50	-	50	100.0%
212-4470-444.51-10	Training	25.00	900	1,000	600	-40.0%
212-4470-444.51-40	Travel Training	-	50	-	50	100.0%
212-4470-444.51-50	Meals Training	-	50	-	50	100.0%
Services & Other Total		1,770.16	3,120	2,680	2,820	5.2%
Supplies						
212-4470-444.61-10	Office Supplies	-	50	50	50	0.0%
212-4470-444.61-12	Office Eq-Furn/Noncapital	-	100	100	100	0.0%
212-4470-444.61-20	Operating Supplies	7.28	100	100	100	0.0%
212-4470-444.61-27	Clothing & Uniforms	-	250	250	250	0.0%
212-4470-444.61-30	Computer-Hardware	-	750	750	750	0.0%
212-4470-444.61-37	Safety Supplies & Equip	-	50	50	50	0.0%
212-4470-444.61-39	Computer Replacement	-	670	-	2,536	100.0%
Supplies Total		7.28	1,970	1,300	3,836	195.1%
DESC Division Expenditure Total		108,011.84	106,220	109,570	117,116	6.9%

2022 PROPOSED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2020 Actual	2021 Amended Budget	2021 Year-End Estimate	2022 Proposed Budget	% Inc./Decr. From 2021 Estimate
GESC Division Revenues						
Charges for Service						
212-4471-341.32-00	GESC Plan Check Fee	30,445.50	35,000	35,538	35,000	-1.5%
212-4471-341.33-00	GESC Inspection Fee	35,420.00	88,000	79,110	88,000	11.2%
Charges for Service Total		65,865.50	123,000	114,648	123,000	7.3%
GESC Division Revenue Total		65,865.50	123,000	114,648	123,000	7.3%
GESC Division Expenditures						
Personnel						
212-4471-444.10-10	Regular	119,847.34	126,360	125,870	131,020	4.1%
212-4471-444.10-40	Overtime	443.47	220	480	220	-54.2%
212-4471-444.20-10	Social Security	7,093.73	7,850	7,710	8,140	5.6%
212-4471-444.20-20	Medicare	1,659.06	1,840	1,800	1,900	5.6%
212-4471-444.20-30	Unemployment	362.61	380	380	390	2.6%
212-4471-444.20-40	Workers Compensation	993.99	1,120	1,170	1,240	6.0%
212-4471-444.20-41	Workers Comp Claims	-	300	300	-	-100.0%
212-4471-444.20-50	Medical & Dental	26,566.59	28,870	29,690	32,440	9.3%
212-4471-444.20-55	Vision Benefit	134.06	140	140	150	7.1%
212-4471-444.20-60	Life, LTD, AD&D	597.66	760	660	700	6.1%
212-4471-444.20-70	Retirement	8,417.93	4,510	8,840	9,190	4.0%
Personnel Total		166,116.44	172,350	177,040	185,390	4.7%
Services & Other						
212-4471-444.30-60	Medical Services	85.00	-	-	-	0.0%
212-4471-444.50-21	Communications-Cellular	1,027.39	1,100	1,008	1,100	9.1%
212-4471-444.51-10	Training	25.00	150	250	600	140.0%
212-4471-444.51-40	Travel Training	-	50	-	50	100.0%
212-4471-444.51-50	Meals Training	-	50	-	50	100.0%
Services & Other Total		1,137.39	1,350	1,258	1,800	43.1%
Supplies						
212-4471-444.61-12	Office Eq-Furn/Noncapital	-	80	80	80	0.0%
212-4471-444.61-20	Operating Supplies	-	80	80	80	0.0%
212-4471-444.61-27	Clothing & Uniforms	-	100	100	100	0.0%
212-4471-444.61-30	Computer-Hardware	-	500	500	500	0.0%
212-4471-444.61-37	Safety Supplies & Equip	-	124	124	124	0.0%
Supplies Total		-	884	884	884	0.0%
GESC Division Expenditure Total		167,253.83	174,584	179,182	188,074	5.0%
Capital Projects Division Revenues						
System Development Fees						
212-4475-372.20-00	Cherry Creek Basin	271,082.00	318,121	320,002	318,234	-0.6%
212-4475-372.30-00	Plum Creek Basin	1,237,491.79	819,040	1,358,001	1,452,741	7.0%
System Development Fees Total		1,508,573.79	1,137,161	1,678,003	1,770,975	5.5%

2022 PROPOSED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2020 Actual	2021 Amended Budget	2021 Year-End Estimate	2022 Proposed Budget	% Inc./Decr. From 2021 Estimate
Contributions & Donations						
212-4475-380.20-00	Developer Contributions	-	-	540,000	395,100	-26.8%
Contributions & Donations Total		-	-	540,000	395,100	-26.8%
Other Revenue						
212-4475-395.10-00	Reimbursements	75,400.00	-	800	-	-100.0%
212-4475-395.60-00	Misc Revenue	1,600.00	-	-	-	0.0%
Other Revenue Total		77,000.00	-	800	-	-100.0%
Transfers In						
212-4475-391.30-08	From ED Fund	100,000.00	-	-	-	0.0%
212-4475-391.30-09	From Parking Fund	93,000.00	-	-	-	0.0%
Transfers In Total		193,000.00	-	-	-	0.0%
Capital Projects Division Revenue Total		1,778,573.79	1,137,161	2,218,803	2,166,075	-2.4%
Capital Projects Division Expenditures						
Services & Other						
212-4475-444.40-31	Repair & Maint-Grounds	-	22,921	-	23,379	100.0%
Services & Other Total		-	22,921	-	23,379	100.0%
Capital						
212-4475-444.70-10	Site Improvements	16,490.00	400,000	-	-	0.0%
212-4475-444.70-30	Machinery & Equipment	-	-	-	87,500	100.0%
212-4475-444.75-20	Village North Imprvmts	48,977.49	1,310,450	1,310,450	-	-100.0%
212-4475-444.75-51	McMurdo Gulch Stream Stab	1,705,723.34	2,686,040	2,686,040	680,483	-74.7%
212-4475-444.75-52	6400 E Trib Stabilization	96,397.32	270,000	270,000	-	-100.0%
212-4475-444.75-57	Industrial Trib Stabiliza	1,267,311.68	-	29	-	-100.0%
212-4475-444.75-67	Chase Drain Installations	-	30,000	30,000	200,000	>500%
212-4475-444.75-76	Omni Trib Stabiliztn	147,006.98	30,568	30,568	784,000	>500%
212-4475-444.75-77	Parkview Trib Stabiliztn	43,872.31	1,189,307	1,189,307	-	-100.0%
212-4475-444.76-37	EPC Stream Stabilization	239,316.48	484,492	484,492	-	-100.0%
212-4475-444.76-51	Craig & Gould N Infra Imp	111,807.04	1,279,212	1,279,212	-	-100.0%
212-4475-444.76-92	Hngmns Gulch Stream Stblz	437,335.71	766,180	766,180	-	-100.0%
212-4475-444.77-13	Douglas Lane Trib Stblz	1,981.70	-	-	-	0.0%
212-4475-444.77-18	Detention Pond Retrofits	2,325.00	939,974	939,974	61,463	-93.5%
212-4475-444.77-28	6400 S. Trib Stbl Phs II	220,023.08	1,521,931	1,584,931	-	-100.0%
212-4475-444.77-57	Admin/Cust Svc Building	11,598.04	951,438	951,438	-	-100.0%
212-4475-444.78-02	Drainageway Stblztn-PC	390,451.24	118,573	118,572	104,093	-12.2%
212-4475-444.78-21	EPC Stab at South WF	2,506.71	-	-	-	0.0%
212-4475-444.78-31	Young American Storm Sew	398,594.69	63,000	-	-	0.0%
212-4475-444.78-73	CMP Rehabilitation	-	-	-	295,021	100.0%
212-4475-444.78-74	Watershed Master Plan	-	-	-	307,313	100.0%
212-4475-444.78-90	Drainageway Stblztn-CC	-	83,897	83,897	86,834	3.5%
212-4475-444.79-19	Storm Sewer Rehab	159,009.44	547,174	547,170	-	-100.0%
Capital Total		5,300,728.25	12,672,236	12,272,260	2,606,707	-78.8%
Capital Projects Division Expenditure Total		5,300,728.25	12,695,157	12,272,260	2,630,086	-78.6%

2022 PROPOSED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2020 Actual	2021 Amended Budget	2021 Year-End Estimate	2022 Proposed Budget	% Inc./Decr. From 2021 Estimate
Debt Service Division Revenues						
Other Revenue						
212-4480-393.50-10	Loan Proceeds	4,500,000.00	500,000	500,000	-	-100.0%
Other Revenue Total		4,500,000.00	500,000	500,000	-	-100.0%
Debt Service Division Revenue Total		4,500,000.00	500,000	500,000	-	-100.0%
Debt Service Division Expenditures						
Debt & Financing						
212-4480-444.88-64	2019 Note Principal	-	-	-	900,000	100.0%
212-4480-444.88-65	2019 Note Interest	107,440.00	187,440	187,440	182,400	-2.7%
Debt & Financing Total		107,440.00	187,440	187,440	1,082,400	477.5%
Debt Service Division Expenditure Total		107,440.00	187,440	187,440	1,082,400	477.5%
Stormwater Fund Total Revenues		10,093,465.55	5,377,035	6,527,693	6,177,283	-5.4%
Stormwater Fund Total Expenditures		7,928,227.80	15,770,707	15,334,052	6,926,311	-54.8%

2022 PROPOSED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2020 Actual	2021 Amended Budget	2021 Year-End Estimate	2022 Proposed Budget	% Inc./Decr. From 2021 Estimate
Wastewater Fund						
Inactive Division Expenditures						
Supplies						
213-4400-444.61-20	Operating Supplies	31.50	-	-	-	0.0%
Supplies Total		31.50	-	-	-	0.0%
Inactive Division Expenditure Total		31.50	-	-	-	0.0%
Administration Division Revenues						
Intergovernmental Revenue						
213-4500-331.10-00	Operating Grants	5,242.58	-	-	-	0.0%
Intergovernmental Revenue Total		5,242.58	-	-	-	0.0%
Charges for Service						
213-4500-341.40-00	Wastewater Charges	11,147,106.12	11,300,000	11,665,730	12,006,523	2.9%
Charges for Service Total		11,147,106.12	11,300,000	11,665,730	12,006,523	2.9%
Investment Earnings						
213-4500-361.10-00	Interest	56,184.07	26,372	42,300	63,290	49.6%
213-4500-361.30-00	Market Change	(15,545.62)	-	-	-	0.0%
Investment Earnings Total		40,638.45	26,372	42,300	63,290	49.6%
Contributions & Donations						
213-4500-380.20-00	Developer Contributions	21,469.15	21,469	21,469	21,469	0.0%
Contributions & Donations Total		21,469.15	21,469	21,469	21,469	0.0%
Other Revenue						
213-4500-341.60-00	Vend Machine Commission	219.30	240	240	240	0.0%
213-4500-395.10-00	Reimbursements	1,300.00	1,400	1,400	1,400	0.0%
213-4500-395.60-00	Misc Revenue	5,189.00	1,000	1,278	1,000	-21.8%
Other Revenue Total		6,708.30	2,640	2,918	2,640	-9.5%
Administration Division Revenue Total		11,221,164.60	11,350,481	11,732,417	12,093,922	3.1%

2022 PROPOSED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2020 Actual	2021 Amended Budget	2021 Year-End Estimate	2022 Proposed Budget	% Inc./Decr. From 2021 Estimate
Administration Division Expenditures						
Personnel						
213-4500-445.10-10	Regular	203,344.20	206,200	207,120	215,690	4.1%
213-4500-445.10-20	Part-Time	45.12	-	120	-	-100.0%
213-4500-445.10-40	Overtime	157.14	80	80	80	0.0%
213-4500-445.20-10	Social Security	11,571.82	12,790	12,750	13,380	4.9%
213-4500-445.20-20	Medicare	2,883.89	2,990	2,980	3,130	5.0%
213-4500-445.20-30	Unemployment	617.71	620	620	650	4.8%
213-4500-445.20-40	Workers Compensation	513.66	720	780	810	3.9%
213-4500-445.20-41	Workers Comp Claims	-	310	310	-	-100.0%
213-4500-445.20-50	Medical & Dental	38,514.70	32,730	39,200	42,410	8.2%
213-4500-445.20-55	Vision Benefit	160.56	140	160	180	12.5%
213-4500-445.20-60	Life, LTD, AD&D	965.44	1,240	1,050	1,130	7.6%
213-4500-445.20-70	Retirement	13,884.55	3,550	14,840	15,100	1.8%
213-4500-445.22-05	Other Benefits	2,185.15	2,270	2,270	2,270	0.0%
213-4500-445.22-60	Employee Recognition	1,313.94	2,000	2,000	2,000	0.0%
213-4500-445.22-80	Rec Center Membership	-	-	20	60	200.0%
Personnel Total		276,157.88	265,640	284,300	296,890	4.4%

2022 PROPOSED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2020 Actual	2021 Amended Budget	2021 Year-End Estimate	2022 Proposed Budget	% Inc./Decr. From 2021 Estimate
Services & Other						
213-4500-445.30-70	Oth Professional Services	127.96	-	128	-	-100.0%
213-4500-445.30-71	Admin Cost Allocations	467,344.00	427,090	427,090	291,050	-31.9%
213-4500-445.30-72	Marketing	3,912.82	14,000	14,000	9,916	-29.2%
213-4500-445.30-90	Technical Services	277.95	300	300	300	0.0%
213-4500-445.40-10	Utilities - Electric	9,985.21	15,719	15,719	16,000	1.8%
213-4500-445.40-11	Utilities - Natural Gas	1,967.80	4,000	4,000	4,000	0.0%
213-4500-445.40-12	Water-Stormwater-Sewer	5,477.87	5,000	5,000	5,000	0.0%
213-4500-445.40-20	Custodial Services	195.44	600	600	600	0.0%
213-4500-445.40-23	Disposal Services	742.82	518	518	518	0.0%
213-4500-445.40-24	Wastewater Treatment-PC	(1,056,612.00)	-	-	-	0.0%
213-4500-445.40-26	Recycling Services	1,666.22	1,225	1,225	1,225	0.0%
213-4500-445.40-30	Repair & Maint-Buildings	1,910.88	2,500	2,500	4,000	60.0%
213-4500-445.40-31	Repair & Maint-Grounds	5,963.62	1,035	1,035	1,035	0.0%
213-4500-445.40-32	Repair & Maint-Equipment	1,369.74	2,000	2,000	3,000	50.0%
213-4500-445.40-33	Repair & Maint-Vehicles	37,009.36	32,179	32,179	32,179	0.0%
213-4500-445.40-40	Equipment Rentals	4,350.15	5,900	5,900	5,900	0.0%
213-4500-445.50-10	Insurance	22,685.48	40,160	40,160	44,180	10.0%
213-4500-445.50-20	Communications-Telephone	15,368.28	9,321	9,321	9,787	5.0%
213-4500-445.50-21	Communications-Cellular	2,820.11	5,600	5,600	6,500	16.1%
213-4500-445.50-22	Software Maint Agreement	676.38	2,300	2,300	2,300	0.0%
213-4500-445.50-23	Hardware Maint Agreement	-	320	320	720	125.0%
213-4500-445.50-30	Advertising	-	155	155	155	0.0%
213-4500-445.50-40	Printing and Binding	369.12	160	160	720	350.0%
213-4500-445.50-60	Travel	36.46	720	720	720	0.0%
213-4500-445.50-61	Food & Beverage	258.18	840	840	840	0.0%
213-4500-445.50-70	Dues & Subscriptions	65,605.56	65,000	65,000	66,950	3.0%
213-4500-445.50-75	Postage	787.76	2,500	2,500	2,500	0.0%
213-4500-445.50-80	Miscellaneous Services	295.28	500	500	500	0.0%
213-4500-445.51-10	Training	2,737.86	2,200	2,200	3,000	36.4%
213-4500-445.51-40	Travel Training	41.93	200	200	200	0.0%
213-4500-445.51-50	Meals Training	6.01	210	210	220	4.8%
213-4500-445.51-60	Professional Licensing	-	100	100	100	0.0%
213-4500-445.80-12	Boards & Commissions Appr	271.18	-	80	-	-100.0%
Services & Other Total		(402,350.57)	642,352	642,560	514,115	-20.0%

2022 PROPOSED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2020 Actual	2021 Amended Budget	2021 Year-End Estimate	2022 Proposed Budget	% Inc./Decr. From 2021 Estimate
Supplies						
213-4500-443.61-10	Office Supplies	-	-	10	-	-100.0%
213-4500-445.61-10	Office Supplies	2,064.58	1,050	1,050	1,000	-4.8%
213-4500-445.61-11	Books & Publications	44.80	165	165	165	0.0%
213-4500-445.61-12	Office Eq-Furn/Noncapital	-	1,500	1,500	1,600	6.7%
213-4500-445.61-14	Equipment / Noncapital	-	-	-	2,000	100.0%
213-4500-445.61-20	Operating Supplies	4,913.27	5,400	5,400	5,400	0.0%
213-4500-445.61-21	Cleaning Supplies	-	59	59	59	0.0%
213-4500-445.61-22	Parts	312.33	50	50	50	0.0%
213-4500-445.61-23	Gasoline	8,474.26	11,356	11,356	11,356	0.0%
213-4500-445.61-27	Clothing & Uniforms	-	100	100	100	0.0%
213-4500-445.61-30	Computer-Hardware	-	518	518	518	0.0%
213-4500-445.61-31	Computer-Software	-	336	336	336	0.0%
213-4500-445.61-32	Telecommunication Eqpmnt	-	200	200	200	0.0%
213-4500-445.61-37	Safety Supplies & Equip	166.19	100	100	100	0.0%
213-4500-445.62-20	Concession Merchandise	187.27	210	210	210	0.0%
Supplies Total		16,162.70	21,044	21,054	23,094	9.7%
Transfers Out						
213-4500-445.91-85	Vehicle Replace Program	144,481.00	150,541	150,541	145,940	-3.1%
Transfers Out Total		144,481.00	150,541	150,541	145,940	-3.1%
Administration Division Expenditure Total		34,451.01	1,079,577	1,098,455	980,039	-10.8%
CS - Customer Billing Division Revenues						
Fines & Forfeitures						
213-4521-351.43-00	Lien Administrative Fee	46.54	100	50	100	100.0%
Fines & Forfeitures Total		46.54	100	50	100	100.0%
CS - Customer Billing Division Revenue Total		46.54	100	50	100	100.0%
CS - Customer Billing Division Expenditures						
Personnel						
213-4521-445.10-10	Regular	89,462.89	99,790	96,920	107,960	11.4%
213-4521-445.10-40	Overtime	211.82	500	500	500	0.0%
213-4521-445.20-10	Social Security	5,365.87	6,223	5,960	6,720	12.8%
213-4521-445.20-20	Medicare	1,254.70	1,455	1,390	1,570	13.0%
213-4521-445.20-30	Unemployment	269.09	306	290	330	13.8%
213-4521-445.20-40	Workers Compensation	33.53	76	70	90	28.6%
213-4521-445.20-41	Workers Comp Claims	-	30	30	-	-100.0%
213-4521-445.20-50	Medical & Dental	24,699.63	29,249	27,280	30,710	12.6%
213-4521-445.20-55	Vision Benefit	116.54	142	130	150	15.4%
213-4521-445.20-60	Life, LTD, AD&D	452.07	643	510	580	13.7%
213-4521-445.20-70	Retirement	6,277.16	2,191	6,820	7,590	11.3%
213-4521-445.22-80	Rec Center Membership	-	105	180	290	61.1%
Personnel Total		128,143.30	140,710	140,080	156,490	11.7%

2022 PROPOSED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2020 Actual	2021 Amended Budget	2021 Year-End Estimate	2022 Proposed Budget	% Inc./Decr. From 2021 Estimate
Services & Other						
213-4521-445.30-90	Technical Services	7,080.00	40,000	10,022	15,000	49.7%
213-4521-445.50-21	Communications-Cellular	108.56	110	108	120	11.1%
213-4521-445.50-22	Software Maint Agreement	2,951.82	2,500	2,994	14,478	383.6%
213-4521-445.50-40	Printing and Binding	7,075.29	7,500	7,502	7,500	0.0%
213-4521-445.50-50	Bank Fee	59,154.31	71,000	78,172	60,000	-23.3%
213-4521-445.50-51	Administrative Fee	16,610.52	12,672	12,184	13,172	8.1%
213-4521-445.50-61	Food & Beverage	-	130	130	130	0.0%
213-4521-445.50-70	Dues & Subscriptions	-	100	100	100	0.0%
213-4521-445.50-75	Postage	21,366.30	20,500	20,814	21,000	0.9%
213-4521-445.50-80	Miscellaneous Services	44.75	-	-	-	0.0%
213-4521-445.51-10	Training	-	1,000	500	1,000	100.0%
213-4521-445.51-40	Travel Training	-	700	-	500	100.0%
213-4521-445.51-50	Meals Training	-	230	230	500	117.4%
213-4521-445.80-29	Background Checks	-	50	100	50	-50.0%
213-4521-445.80-60	Bad Debt Expense	-	500	13	100	>500%
Services & Other Total		114,391.55	156,992	132,869	133,650	0.6%
Supplies						
213-4521-445.61-11	Books & Publications	-	100	-	100	100.0%
213-4521-445.61-30	Computer-Hardware	44.75	250	250	250	0.0%
213-4521-445.61-31	Computer-Software	14.19	500	250	250	0.0%
Supplies Total		58.94	850	500	600	20.0%
Capital						
213-4521-445.70-43	Software	-	136,250	55,000	47,500	-13.6%
Capital Total		-	136,250	55,000	47,500	-13.6%
CS - Customer Billing Division Expenditure Total		242,593.79	434,802	328,449	338,240	3.0%
Engineering Division Expenditures						
Personnel						
213-4530-445.10-10	Regular	223,829.54	235,600	214,080	221,120	3.3%
213-4530-445.10-40	Overtime	5.13	-	90	-	-100.0%
213-4530-445.20-10	Social Security	13,571.15	14,610	13,150	13,710	4.3%
213-4530-445.20-20	Medicare	3,173.72	3,420	3,080	3,210	4.2%
213-4530-445.20-30	Unemployment	673.48	710	640	660	3.1%
213-4530-445.20-40	Workers Compensation	1,405.58	1,630	1,960	2,230	13.8%
213-4530-445.20-41	Workers Comp Claims	-	510	510	-	-100.0%
213-4530-445.20-50	Medical & Dental	21,601.12	19,430	34,760	38,630	11.1%
213-4530-445.20-55	Vision Benefit	181.95	100	170	190	11.8%
213-4530-445.20-60	Life, LTD, AD&D	1,111.91	1,410	1,210	1,160	-4.1%
213-4530-445.20-70	Retirement	15,645.30	5,960	14,990	15,480	3.3%
213-4530-445.22-80	Rec Center Membership	-	730	1,580	1,700	7.6%
Personnel Total		281,198.88	284,110	286,220	298,090	4.2%

2022 PROPOSED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2020 Actual	2021 Amended Budget	2021 Year-End Estimate	2022 Proposed Budget	% Inc./Decr. From 2021 Estimate
Services & Other						
213-4530-445.30-40	Engineering Services	9,440.00	-	2,720	10,000	267.7%
213-4530-445.50-20	Communications-Telephone	873.81	800	814	800	-1.7%
213-4530-445.50-21	Communications-Cellular	1,178.51	1,100	1,092	1,100	0.7%
213-4530-445.50-22	Software Maint Agreement	17,500.00	18,000	13,500	18,000	33.3%
213-4530-445.50-40	Printing and Binding	28.17	100	100	100	0.0%
213-4530-445.50-60	Travel	155.33	250	384	250	-34.9%
213-4530-445.50-61	Food & Beverage	-	100	100	100	0.0%
213-4530-445.50-70	Dues & Subscriptions	-	400	1,180	400	-66.1%
213-4530-445.50-75	Postage	-	20	20	20	0.0%
213-4530-445.50-80	Miscellaneous Services	-	20	20	20	0.0%
213-4530-445.51-10	Training	2,485.75	1,700	1,700	1,700	0.0%
213-4530-445.51-40	Travel Training	-	550	100	550	450.0%
213-4530-445.51-50	Meals Training	-	200	200	200	0.0%
213-4530-445.51-60	Professional Licensing	113.05	300	176	300	70.5%
213-4530-445.80-29	Background Checks	-	90	90	90	0.0%
Services & Other Total		31,774.62	23,630	22,196	33,630	51.5%
Supplies						
213-4530-445.61-10	Office Supplies	(10.01)	-	-	-	0.0%
213-4530-445.61-11	Books & Publications	-	100	100	100	0.0%
213-4530-445.61-12	Office Eq-Furn/Noncapital	128.76	-	-	-	0.0%
213-4530-445.61-20	Operating Supplies	11.85	200	277	200	-27.8%
213-4530-445.61-27	Clothing & Uniforms	209.80	280	280	280	0.0%
213-4530-445.61-30	Computer-Hardware	348.65	500	500	500	0.0%
213-4530-445.61-31	Computer-Software	1,142.92	2,000	2,000	2,000	0.0%
213-4530-445.61-32	Telecommunication Eqpmnt	44.02	175	175	175	0.0%
213-4530-445.61-34	Tools	29.99	-	-	-	0.0%
213-4530-445.61-37	Safety Supplies & Equip	196.51	125	125	125	0.0%
Supplies Total		2,102.49	3,380	3,457	3,380	-2.2%
Engineering Division Expenditure Total		315,075.99	311,120	311,873	335,100	7.5%
Mapping Division Expenditures						
Personnel						
213-4535-445.10-10	Regular	58,778.71	60,620	61,280	63,430	3.5%
213-4535-445.10-30	Seasonal	8,278.70	12,710	12,710	12,710	0.0%
213-4535-445.10-40	Overtime	1,231.04	-	200	-	-100.0%
213-4535-445.20-10	Social Security	4,186.67	4,550	4,570	4,720	3.3%
213-4535-445.20-20	Medicare	978.35	1,060	1,070	1,100	2.8%
213-4535-445.20-30	Unemployment	205.87	220	220	230	4.6%
213-4535-445.20-40	Workers Compensation	336.80	700	660	750	13.6%
213-4535-445.20-41	Workers Comp Claims	-	120	120	-	-100.0%
213-4535-445.20-50	Medical & Dental	12,656.34	13,270	13,090	14,200	8.5%
213-4535-445.20-55	Vision Benefit	78.16	90	80	90	12.5%
213-4535-445.20-60	Life, LTD, AD&D	157.11	360	270	340	25.9%
213-4535-445.20-70	Retirement	4,179.31	1,060	4,300	4,440	3.3%
Personnel Total		91,067.06	94,760	98,570	102,010	3.5%

2022 PROPOSED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2020 Actual	2021 Amended Budget	2021 Year-End Estimate	2022 Proposed Budget	% Inc./Decr. From 2021 Estimate
Services & Other						
213-4535-445.30-70	Oth Professional Services	-	1,500	1,500	1,500	0.0%
213-4535-445.30-90	Technical Services	1,802.48	8,000	-	15,000	100.0%
213-4535-445.40-32	Repair & Maint-Equipment	131.58	1,000	1,000	1,000	0.0%
213-4535-445.50-21	Communications-Cellular	7,349.95	3,500	3,636	3,500	-3.7%
213-4535-445.50-22	Software Maint Agreement	9,289.37	9,800	9,800	10,700	9.2%
213-4535-445.50-40	Printing and Binding	16.63	22	22	25	13.6%
213-4535-445.50-60	Travel	193.79	-	200	-	-100.0%
213-4535-445.50-70	Dues & Subscriptions	86.25	300	300	300	0.0%
213-4535-445.50-75	Postage	18.75	-	-	-	0.0%
213-4535-445.51-10	Training	673.75	3,000	3,000	3,000	0.0%
213-4535-445.51-40	Travel Training	120.04	600	600	650	8.3%
213-4535-445.51-50	Meals Training	-	150	150	150	0.0%
213-4535-445.80-29	Background Checks	-	30	30	30	0.0%
Services & Other Total		19,682.59	27,902	20,238	35,855	77.2%
Supplies						
213-4535-445.61-20	Operating Supplies	2,381.89	6,250	6,250	6,250	0.0%
213-4535-445.61-23	Gasoline	21.26	-	-	-	0.0%
213-4535-445.61-27	Clothing & Uniforms	444.32	250	250	500	100.0%
213-4535-445.61-30	Computer-Hardware	454.69	4,500	4,500	3,500	-22.2%
213-4535-445.61-31	Computer-Software	16.54	500	500	500	0.0%
213-4535-445.61-32	Telecommunication Eqpmnt	57.73	50	50	50	0.0%
213-4535-445.61-34	Tools	46.22	25	25	25	0.0%
213-4535-445.61-37	Safety Supplies & Equip	94.47	100	100	100	0.0%
Supplies Total		3,517.12	11,675	11,675	10,925	-6.4%
Mapping Division Expenditure Total		114,266.77	134,337	130,483	148,790	14.0%
Field Services Division Expenditures						
Personnel						
213-4540-445.10-10	Regular	332,396.92	422,810	360,930	396,130	9.8%
213-4540-445.10-30	Seasonal	3,010.00	-	7,240	-	-100.0%
213-4540-445.10-40	Overtime	10,743.57	23,290	23,290	23,290	0.0%
213-4540-445.20-10	Social Security	21,004.41	27,660	24,170	26,000	7.6%
213-4540-445.20-20	Medicare	4,912.28	6,470	5,650	6,080	7.6%
213-4540-445.20-30	Unemployment	1,038.61	1,340	1,170	1,260	7.7%
213-4540-445.20-40	Workers Compensation	3,491.01	6,380	6,660	7,400	11.1%
213-4540-445.20-41	Workers Comp Claims	482.16	2,110	2,110	210	-90.1%
213-4540-445.20-50	Medical & Dental	71,055.32	112,930	75,310	88,770	17.9%
213-4540-445.20-55	Vision Benefit	404.83	570	440	510	15.9%
213-4540-445.20-60	Life, LTD, AD&D	1,565.66	2,790	1,840	2,100	14.1%
213-4540-445.20-70	Retirement	23,025.59	28,100	26,600	29,360	10.4%
213-4540-445.22-80	Rec Center Membership	1,591.04	2,700	2,830	2,960	4.6%
Personnel Total		474,721.40	637,150	538,240	584,070	8.5%

2022 PROPOSED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2020 Actual	2021 Amended Budget	2021 Year-End Estimate	2022 Proposed Budget	% Inc./Decr. From 2021 Estimate
Services & Other						
213-4540-445.30-60	Medical Services	307.00	1,000	1,000	1,000	0.0%
213-4540-445.30-70	Oth Professional Services	-	500	500	500	0.0%
213-4540-445.30-90	Technical Services	7,594.03	8,000	8,000	8,000	0.0%
213-4540-445.40-23	Disposal Services	827.33	-	318	-	-100.0%
213-4540-445.40-32	Repair & Maint-Equipment	13,134.36	15,000	15,000	15,000	0.0%
213-4540-445.40-38	Repair & Maint-Pipelines	4,872.50	25,000	25,000	25,000	0.0%
213-4540-445.50-21	Communications-Cellular	3,979.65	5,200	5,200	5,200	0.0%
213-4540-445.50-22	Software Maint Agreement	1,895.00	3,600	3,600	3,600	0.0%
213-4540-445.50-40	Printing and Binding	-	200	200	200	0.0%
213-4540-445.50-60	Travel	1,379.16	750	750	750	0.0%
213-4540-445.50-61	Food & Beverage	34.86	300	316	300	-5.1%
213-4540-445.50-70	Dues & Subscriptions	31.25	150	150	150	0.0%
213-4540-445.50-75	Postage	174.49	-	134	-	-100.0%
213-4540-445.50-80	Miscellaneous Services	193.71	-	-	-	0.0%
213-4540-445.51-10	Training	739.70	4,500	4,500	4,500	0.0%
213-4540-445.51-40	Travel Training	-	1,000	1,000	1,000	0.0%
213-4540-445.51-50	Meals Training	-	400	400	400	0.0%
213-4540-445.51-60	Professional Licensing	5,185.50	1,500	1,500	1,500	0.0%
213-4540-445.80-29	Background Checks	-	100	100	100	0.0%
Services & Other Total		40,348.54	67,200	67,668	67,200	-0.7%
Supplies						
213-4540-445.61-11	Books & Publications	-	500	500	500	0.0%
213-4540-445.61-12	Office Eq-Furn/Noncapital	35.55	-	-	-	0.0%
213-4540-445.61-20	Operating Supplies	10,760.10	25,000	25,000	25,000	0.0%
213-4540-445.61-22	Parts	8,169.81	8,000	8,000	8,000	0.0%
213-4540-445.61-23	Gasoline	-	68	68	70	2.9%
213-4540-445.61-26	Chemicals & Fertilizer	285,634.54	275,000	275,000	300,000	9.1%
213-4540-445.61-27	Clothing & Uniforms	1,044.32	3,500	3,500	3,500	0.0%
213-4540-445.61-30	Computer-Hardware	788.01	340	340	340	0.0%
213-4540-445.61-32	Telecommunication Eqmnt	86.03	100	100	100	0.0%
213-4540-445.61-34	Tools	1,939.92	2,000	2,000	2,000	0.0%
213-4540-445.61-37	Safety Supplies & Equip	2,306.64	3,200	3,200	3,200	0.0%
213-4540-445.61-39	Computer Replacement	-	980	18,400	1,268	-93.1%
Supplies Total		310,764.92	318,688	336,108	343,978	2.3%
Capital						
213-4540-445.70-30	Machinery & Equipment	10,000.00	10,000	10,000	10,000	0.0%
Capital Total		10,000.00	10,000	10,000	10,000	0.0%
Field Services Division Expenditure Total		835,834.86	1,033,038	952,016	1,005,248	5.6%

2022 PROPOSED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2020 Actual	2021 Amended Budget	2021 Year-End Estimate	2022 Proposed Budget	% Inc./Decr. From 2021 Estimate
Facility Maintenance Division Expenditures						
Personnel						
213-4550-445.10-10	Regular	154,452.76	176,670	161,360	179,900	11.5%
213-4550-445.10-30	Seasonal	-	3,380	3,380	3,380	0.0%
213-4550-445.10-40	Overtime	2,469.69	2,500	2,500	2,500	0.0%
213-4550-445.20-10	Social Security	9,391.53	11,320	10,240	11,520	12.5%
213-4550-445.20-20	Medicare	2,196.10	2,650	2,400	2,690	12.1%
213-4550-445.20-30	Unemployment	471.01	550	500	560	12.0%
213-4550-445.20-40	Workers Compensation	1,591.67	2,870	2,600	3,020	16.2%
213-4550-445.20-41	Workers Comp Claims	-	920	920	-	-100.0%
213-4550-445.20-50	Medical & Dental	28,714.82	34,360	34,420	39,010	13.3%
213-4550-445.20-55	Vision Benefit	144.20	180	160	190	18.8%
213-4550-445.20-60	Life, LTD, AD&D	731.42	1,090	840	950	13.1%
213-4550-445.20-70	Retirement	10,736.09	4,380	11,400	12,770	12.0%
213-4550-445.22-80	Rec Center Membership	443.10	260	370	520	40.5%
Personnel Total		211,342.39	241,130	231,090	257,010	11.2%
Services & Other						
213-4550-445.30-70	Oth Professional Services	-	900	900	900	0.0%
213-4550-445.40-10	Utilities - Electric	109,989.03	100,000	100,000	100,000	0.0%
213-4550-445.40-11	Utilities - Natural Gas	1,509.52	2,000	2,000	2,000	0.0%
213-4550-445.40-12	Water-Stormwater-Sewer	13,436.16	15,000	15,000	15,000	0.0%
213-4550-445.40-21	Landscaping Services	716.00	1,756	1,756	1,791	2.0%
213-4550-445.40-30	Repair & Maint-Buildings	3,154.04	11,500	11,500	12,000	4.4%
213-4550-445.40-32	Repair & Maint-Equipment	948.18	35,000	35,000	100,000	185.7%
213-4550-445.40-36	Repair & Maint- Pumps	99,449.00	25,000	25,000	25,000	0.0%
213-4550-445.40-40	Equipment Rentals	325.62	-	44	-	-100.0%
213-4550-445.50-21	Communications-Cellular	2,078.48	2,900	1,848	2,900	56.9%
213-4550-445.50-60	Travel	26.75	190	190	200	5.3%
213-4550-445.50-61	Food & Beverage	-	50	50	50	0.0%
213-4550-445.50-75	Postage	-	300	300	300	0.0%
213-4550-445.50-80	Miscellaneous Services	226.82	-	-	-	0.0%
213-4550-445.51-10	Training	771.25	3,000	3,000	3,000	0.0%
213-4550-445.51-40	Travel Training	-	115	115	120	4.4%
213-4550-445.51-50	Meals Training	-	100	100	100	0.0%
Services & Other Total		232,630.85	197,811	196,803	263,361	33.8%

2022 PROPOSED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2020 Actual	2021 Amended Budget	2021 Year-End Estimate	2022 Proposed Budget	% Inc./Decr. From 2021 Estimate
Supplies						
213-4550-445.61-11	Books & Publications	-	100	100	100	0.0%
213-4550-445.61-12	Office Eq-Furn/Noncapital	35.55	-	-	-	0.0%
213-4550-445.61-20	Operating Supplies	14,179.72	12,200	5,509	12,300	123.3%
213-4550-445.61-22	Parts	42,354.83	28,500	20,000	20,000	0.0%
213-4550-445.61-26	Chemicals & Fertilizer	118.26	200	200	200	0.0%
213-4550-445.61-27	Clothing & Uniforms	-	420	491	440	-10.4%
213-4550-445.61-30	Computer-Hardware	24.03	-	5	-	-100.0%
213-4550-445.61-32	Telecommunication Eqpmnt	16.91	50	50	50	0.0%
213-4550-445.61-34	Tools	45.39	-	-	-	0.0%
213-4550-445.61-37	Safety Supplies & Equip	1,703.90	1,000	1,000	1,000	0.0%
Supplies Total		58,478.59	42,470	27,355	34,090	24.6%
Capital						
213-4550-445.70-30	Machinery & Equipment	345.00	45,000	45,000	45,000	0.0%
Capital Total		345.00	45,000	45,000	45,000	0.0%
Facility Maintenance Division Expenditure Total		502,796.83	526,411	500,248	599,461	19.8%
Plant Operations Division Expenditures						
Services & Other						
213-4560-445.40-24	Wastewater Treatment-PC	2,851,131.52	2,595,840	2,595,840	2,900,000	11.7%
213-4560-445.40-28	Wastewater Treatment-PN	172,984.90	140,608	140,608	200,264	42.4%
Services & Other Total		3,024,116.42	2,736,448	2,736,448	3,100,264	13.3%
Plant Operations Division Expenditure Total		3,024,116.42	2,736,448	2,736,448	3,100,264	13.3%
SCADA Division Expenditures						
Personnel						
213-4565-445.10-10	Regular	70,044.08	87,790	86,270	87,700	1.7%
213-4565-445.10-30	Seasonal	-	1,620	1,620	1,620	0.0%
213-4565-445.10-40	Overtime	2,246.72	1,680	1,680	1,680	0.0%
213-4565-445.20-10	Social Security	4,365.84	5,650	5,520	5,640	2.2%
213-4565-445.20-20	Medicare	1,020.83	1,320	1,290	1,320	2.3%
213-4565-445.20-30	Unemployment	216.63	270	270	270	0.0%
213-4565-445.20-40	Workers Compensation	22.38	120	110	130	18.2%
213-4565-445.20-41	Workers Comp Claims	-	40	40	-	-100.0%
213-4565-445.20-50	Medical & Dental	12,103.13	17,740	15,330	16,640	8.6%
213-4565-445.20-55	Vision Benefit	59.43	90	80	90	12.5%
213-4565-445.20-60	Life, LTD, AD&D	314.13	540	440	460	4.6%
213-4565-445.20-70	Retirement	4,751.63	2,940	6,050	6,260	3.5%
213-4565-445.22-80	Rec Center Membership	-	180	180	180	0.0%
Personnel Total		95,144.80	119,980	118,880	121,990	2.6%

2022 PROPOSED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2020 Actual	2021 Amended Budget	2021 Year-End Estimate	2022 Proposed Budget	% Inc./Decr. From 2021 Estimate
Services & Other						
213-4565-445.30-90	Technical Services	15,813.14	9,109	9,109	9,291	2.0%
213-4565-445.50-20	Communications-Telephone	5,182.55	4,326	4,326	4,477	3.5%
213-4565-445.50-21	Communications-Cellular	1,084.19	1,700	1,700	1,700	0.0%
213-4565-445.50-22	Software Maint Agreement	2,140.99	2,800	2,800	2,800	0.0%
213-4565-445.50-80	Miscellaneous Services	151.21	-	-	-	0.0%
213-4565-445.51-10	Training	1,936.50	10,000	10,000	10,000	0.0%
Services & Other Total		26,308.58	27,935	27,935	28,268	1.2%
Supplies						
213-4565-445.61-12	Office Eq-Furn/Noncapital	35.55	-	-	-	0.0%
213-4565-445.61-20	Operating Supplies	1,124.04	3,000	3,000	3,000	0.0%
213-4565-445.61-22	Parts	1,294.82	20,000	20,000	15,000	-25.0%
213-4565-445.61-27	Clothing & Uniforms	59.06	-	343	1,500	337.3%
213-4565-445.61-29	SCADA System	651.85	20,000	20,000	20,000	0.0%
213-4565-445.61-30	Computer-Hardware	632.96	10,000	10,000	10,000	0.0%
213-4565-445.61-31	Computer-Software	-	10,000	10,000	10,000	0.0%
213-4565-445.61-32	Telecommunication Eqpmnt	487.63	-	-	-	0.0%
213-4565-445.61-34	Tools	-	35	35	35	0.0%
213-4565-445.61-36	Data Communication Eqpmnt	276.12	8,000	8,000	6,000	-25.0%
213-4565-445.61-37	Safety Supplies & Equip	882.31	500	500	500	0.0%
Supplies Total		5,444.34	71,535	71,878	66,035	-8.1%
Capital						
213-4565-445.70-43	Software	-	1,000	1,000	-	-100.0%
Capital Total		-	1,000	1,000	-	-100.0%
SCADA Division Expenditure Total		126,897.72	220,450	219,693	216,293	-1.6%
Capital Projects Division Revenues						
System Development Fees						
213-4575-340.45-00	Meadows Capl Rsve Admin	278.36	260	228	260	14.0%
213-4575-371.00-00	System Development Fees	3,543,652.77	3,000,000	3,706,823	3,947,627	6.5%
System Development Fees Total		3,543,931.13	3,000,260	3,707,051	3,947,887	6.5%
Contributions & Donations						
213-4575-380.20-00	Developer Contributions	8,041.00	8,041	8,041	8,041	0.0%
Contributions & Donations Total		8,041.00	8,041	8,041	8,041	0.0%
Other Revenue						
213-4575-395.10-00	Reimbursements	104,206.15	-	-	-	0.0%
Other Revenue Total		104,206.15	-	-	-	0.0%
Capital Projects Division Revenue Total		3,656,178.28	3,008,301	3,715,092	3,955,928	6.5%

2022 PROPOSED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2020 Actual	2021 Amended Budget	2021 Year-End Estimate	2022 Proposed Budget	% Inc./Decr. From 2021 Estimate
Capital Projects Division Expenditures						
Services & Other						
213-4575-445.40-31	Repair & Maint-Grounds	7,088.19	27,901	-	30,000	100.0%
213-4575-445.40-32	Repair & Maint-Equipment	-	20,000	-	30,000	100.0%
213-4575-445.40-90	CIP operations & maintena	-	41,888	-	45,116	100.0%
213-4575-445.80-09	PCWRA Capital Buy-in	2,463,621.00	2,454,649	2,002,060	270,015	-86.5%
Services & Other Total		2,470,709.19	2,544,438	2,002,060	375,131	-81.3%
Supplies						
213-4575-445.61-14	Equipment / Noncapital	5,434.00	-	-	-	0.0%
213-4575-445.61-20	Operating Supplies	450.00	-	-	-	0.0%
Supplies Total		5,884.00	-	-	-	0.0%
Capital						
213-4575-445.70-30	Machinery & Equipment	-	-	-	87,500	100.0%
213-4575-445.75-20	Village North Imprvmts	15,893.35	2,936	2,936	-	-100.0%
213-4575-445.75-36	Security Improvements	-	25,000	25,000	25,000	0.0%
213-4575-445.75-41	SCADA System Improvements	-	308,000	308,000	14,000	-95.5%
213-4575-445.75-61	Lift Station Upgrades	-	602,000	400,000	50,000	-87.5%
213-4575-445.75-62	Sewer Line Rehab	443,497.72	2,775,411	2,766,006	1,400,000	-49.4%
213-4575-445.75-92	Prairie Hawk Interceptor	-	50,000	-	-	0.0%
213-4575-445.76-51	Craig & Gould N Infra Imp	24,976.52	433,753	433,676	-	-100.0%
213-4575-445.77-15	Adv Metering Inf	-	-	-	201,364	100.0%
213-4575-445.77-57	Admin/Cust Svc Building	10,671.35	869,993	101,288	-	-100.0%
213-4575-445.77-64	Plum Crk Intrcptr Upsize	-	1,962,075	1,960,000	-	-100.0%
213-4575-445.77-97	Lift Station Equip Replcm	-	100,000	100,000	100,000	0.0%
213-4575-445.78-14	Mitchell Creek Lift Stat	-	20,000	20,000	-	-100.0%
213-4575-445.78-33	PCWRA Rehab/Replacement	-	355,000	355,000	400,000	12.7%
213-4575-445.78-34	Maher Lift Station	-	-	-	40,000	100.0%
213-4575-445.78-75	Lift Station Mixing Impr	44,370.95	32,000	32,000	-	-100.0%
213-4575-445.78-77	WW Facility VFD Repl	-	220,000	220,000	220,000	0.0%
213-4575-445.78-78	Young American/Gordon Dr	28,655.75	-	-	-	0.0%
213-4575-445.79-08	Malibu Street Upsize	-	450,000	447,264	50,000	-88.8%
Capital Total		568,065.64	8,206,168	7,171,170	2,587,864	-63.9%
Capital Projects Division Expenditure Total		3,044,658.83	10,750,606	9,173,230	2,962,995	-67.7%

2022 PROPOSED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2020 Actual	2021 Amended Budget	2021 Year-End Estimate	2022 Proposed Budget	% Inc./Decr. From 2021 Estimate
Debt Service Division Expenditures						
Debt & Financing						
213-4580-445.88-17	2012 Bond Principal	283,200.00	294,000	294,000	301,200	2.5%
213-4580-445.88-18	2012 Bond Interest	47,448.00	39,660	39,660	30,840	-22.2%
213-4580-445.88-99	Paying Agent Fees	48.00	-	-	-	0.0%
Debt & Financing Total		330,696.00	333,660	333,660	332,040	-0.5%
Debt Service Division Expenditure Total		330,696.00	333,660	333,660	332,040	-0.5%
Transfers Division Expenditures						
Transfers Out						
213-4590-445.90-05	Interfund Loan	-	3,850,000	-	-	0.0%
Transfers Out Total		-	3,850,000	-	-	0.0%
Transfers Division Expenditure Total		-	3,850,000	-	-	0.0%
Wastewater Fund Total Revenues		14,877,389.42	14,358,882	15,447,559	16,049,950	3.9%
Wastewater Fund Total Expenditures		8,571,419.72	21,410,449	15,784,555	10,018,470	-36.5%

2022 PROPOSED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2020 Actual	2021 Amended Budget	2021 Year-End Estimate	2022 Proposed Budget	% Inc./Decr. From 2021 Estimate
Golf Fund						
Administration Division Revenues						
Intergovernmental Revenue						
214-5300-331.10-00	Operating Grants	20,075.54	-	-	-	0.0%
Intergovernmental Revenue Total		20,075.54	-	-	-	0.0%
Charges for Service						
214-5300-341.50-00	Green Fees	2,175,602.83	1,978,590	1,978,590	2,088,724	5.6%
214-5300-341.51-00	Golf Cart Rentals	455,284.00	454,404	454,404	483,128	6.3%
214-5300-341.52-00	Driving Range Fee	215,373.00	167,376	167,376	178,588	6.7%
214-5300-341.53-00	Club Rental Fee	3,349.60	12,658	12,658	13,321	5.2%
214-5300-341.54-00	Handicap Fee	14,625.00	15,019	15,019	15,807	5.3%
214-5300-341.55-00	Pro Shop Sales	229,650.14	271,383	271,383	290,664	7.1%
214-5300-341.56-00	Concession Sales	507,743.32	559,236	559,236	586,479	4.9%
214-5300-341.57-00	Youth Programs	3,920.00	27,851	27,851	29,312	5.3%
214-5300-341.58-00	Ind Training-Lessons	405.00	357	357	375	5.0%
214-5300-341.90-00	ATM Commission	92.80	733	733	771	5.2%
Charges for Service Total		3,606,045.69	3,487,607	3,487,607	3,687,169	5.7%
Investment Earnings						
214-5300-361.10-00	Interest	9,709.06	6,209	6,209	10,745	73.1%
214-5300-361.30-00	Market Change	2,308.25	-	-	-	0.0%
Investment Earnings Total		12,017.31	6,209	6,209	10,745	73.1%
Other Revenue						
214-5300-395.60-00	Misc Revenue	2,238.96	-	-	-	0.0%
214-5300-395.61-00	Cash Drawer Recon	833.78	-	-	-	0.0%
Other Revenue Total		3,072.74	-	-	-	0.0%
Transfers In						
214-5300-391.30-70	From Community Center	80,000.00	80,000	80,000	80,000	0.0%
Transfers In Total		80,000.00	80,000	80,000	80,000	0.0%
Administration Division Revenue Total		3,721,211.28	3,573,816	3,573,816	3,777,914	5.7%

2022 PROPOSED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2020 Actual	2021 Amended Budget	2021 Year-End Estimate	2022 Proposed Budget	% Inc./Decr. From 2021 Estimate
Administration Division Expenditures						
Personnel						
214-5300-453.10-10	Regular	33,462.31	32,450	33,600	34,260	2.0%
214-5300-453.10-40	Overtime	45.90	-	-	-	0.0%
214-5300-453.20-10	Social Security	1,793.13	2,010	2,100	2,120	1.0%
214-5300-453.20-20	Medicare	495.82	470	490	500	2.0%
214-5300-453.20-30	Unemployment	104.76	100	100	100	0.0%
214-5300-453.20-40	Workers Compensation	212.87	190	200	220	10.0%
214-5300-453.20-41	Workers Comp Claims	-	90	90	-	-100.0%
214-5300-453.20-50	Medical & Dental	5,721.83	6,460	4,980	5,530	11.0%
214-5300-453.20-55	Vision Benefit	25.60	30	30	30	0.0%
214-5300-453.20-60	Life, LTD, AD&D	110.35	190	160	180	12.5%
214-5300-453.20-70	Retirement	2,336.97	370	2,350	2,400	2.1%
214-5300-453.22-05	Other Benefits	1,296.92	1,360	1,360	1,360	0.0%
Personnel Total		45,606.46	43,720	45,460	46,700	2.7%
Services & Other						
214-5300-453.30-71	Admin Cost Allocations	186,730.00	186,730	186,730	221,010	18.4%
214-5300-453.30-72	Marketing	17,027.01	10,400	10,400	10,400	0.0%
214-5300-453.40-40	Equipment Rentals	2,786.25	6,000	3,200	6,100	90.6%
214-5300-453.50-10	Insurance	10,621.68	12,630	15,640	13,890	-11.2%
214-5300-453.50-20	Communications-Telephone	10,235.63	12,690	10,620	12,000	13.0%
214-5300-453.50-21	Communications-Cellular	-	-	150	-	-100.0%
214-5300-453.50-22	Software Maint Agreement	-	2,300	-	2,300	100.0%
214-5300-453.50-30	Advertising	17,131.72	26,000	10,000	26,000	160.0%
214-5300-453.50-50	Bank Fee	91,199.96	56,000	60,000	56,000	-6.7%
214-5300-453.50-70	Dues & Subscriptions	-	-	790	-	-100.0%
214-5300-453.50-75	Postage	-	-	90	-	-100.0%
214-5300-453.50-80	Miscellaneous Services	(0.02)	-	-	-	0.0%
Services & Other Total		335,732.23	312,750	297,620	347,700	16.8%
Supplies						
214-5300-453.61-20	Operating Supplies	15.75	-	1,500	-	-100.0%
214-5300-453.61-21	Cleaning Supplies	-	-	1,000	-	-100.0%
214-5300-453.61-31	Computer-Software	-	-	300	-	-100.0%
Supplies Total		15.75	-	2,800	-	-100.0%
Administration Division Expenditure Total		381,354.44	356,470	345,880	394,400	14.0%

2022 PROPOSED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2020 Actual	2021 Amended Budget	2021 Year-End Estimate	2022 Proposed Budget	% Inc./Decr. From 2021 Estimate
Operations Division Expenditures						
Personnel						
214-5310-453.10-10	Regular	226,890.08	216,040	213,980	219,880	2.8%
214-5310-453.10-20	Part-Time	4,788.08	-	-	-	0.0%
214-5310-453.10-30	Seasonal	146,584.41	153,880	153,880	153,880	0.0%
214-5310-453.20-10	Social Security	24,925.35	22,930	22,750	23,170	1.9%
214-5310-453.20-20	Medicare	5,829.42	5,360	5,320	5,420	1.9%
214-5310-453.20-30	Unemployment	1,231.29	1,110	1,110	1,120	0.9%
214-5310-453.20-40	Workers Compensation	2,789.40	5,250	5,230	5,420	3.6%
214-5310-453.20-41	Workers Comp Claims	1,336.61	1,710	2,530	3,040	20.2%
214-5310-453.20-50	Medical & Dental	51,965.01	58,240	51,340	56,340	9.7%
214-5310-453.20-55	Vision Benefit	165.44	260	230	260	13.0%
214-5310-453.20-60	Life, LTD, AD&D	1,029.21	1,300	1,060	1,150	8.5%
214-5310-453.20-70	Retirement	16,198.72	15,120	14,980	15,390	2.7%
214-5310-453.22-80	Rec Center Membership	530.26	1,680	1,680	1,680	0.0%
Personnel Total		484,263.28	482,880	474,090	486,750	2.7%
Services & Other						
214-5310-453.30-70	Oth Professional Services	37,012.38	35,000	35,000	35,000	0.0%
214-5310-453.40-10	Utilities - Electric	24,419.43	33,900	30,000	30,000	0.0%
214-5310-453.40-11	Utilities - Natural Gas	2,773.41	6,210	5,220	6,000	14.9%
214-5310-453.40-12	Water-Stormwater-Sewer	6,022.07	7,540	6,300	7,000	11.1%
214-5310-453.40-23	Disposal Services	5,838.84	4,690	7,180	4,690	-34.7%
214-5310-453.40-26	Recycling Services	2,950.76	3,100	3,100	3,100	0.0%
214-5310-453.40-30	Repair & Maint-Buildings	9,692.70	7,840	7,000	99,663	>500%
214-5310-453.40-32	Repair & Maint-Equipment	9,725.09	2,080	860	2,080	141.9%
214-5310-453.40-40	Equipment Rentals	16,093.13	-	5,000	-	-100.0%
214-5310-453.50-20	Communications-Telephone	114.56	-	1,120	-	-100.0%
214-5310-453.50-21	Communications-Cellular	1,853.99	3,510	2,000	2,000	0.0%
214-5310-453.50-30	Advertising	1,498.00	80	3,800	80	-97.9%
214-5310-453.50-40	Printing and Binding	131.52	-	-	-	0.0%
214-5310-453.50-70	Dues & Subscriptions	15,111.00	12,900	15,000	13,100	-12.7%
214-5310-453.50-75	Postage	1,168.01	850	500	850	70.0%
214-5310-453.50-80	Miscellaneous Services	2,550.00	1,600	1,600	1,600	0.0%
214-5310-453.51-10	Training	-	310	-	320	100.0%
214-5310-453.80-29	Background Checks	-	-	120	-	-100.0%
Services & Other Total		136,954.89	119,610	123,800	205,483	66.0%

2022 PROPOSED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2020 Actual	2021 Amended Budget	2021 Year-End Estimate	2022 Proposed Budget	% Inc./Decr. From 2021 Estimate
Supplies						
214-5310-453.61-10	Office Supplies	1,069.37	1,300	1,500	1,300	-13.3%
214-5310-453.61-20	Operating Supplies	31,588.08	31,900	30,000	32,300	7.7%
214-5310-453.61-21	Cleaning Supplies	442.58	4,400	2,070	4,400	112.6%
214-5310-453.61-22	Parts	2,629.50	5,100	-	5,100	100.0%
214-5310-453.61-27	Clothing & Uniforms	4,671.80	2,100	2,100	2,100	0.0%
214-5310-453.61-30	Computer-Hardware	32.44	515	515	20,515	>500%
214-5310-453.61-31	Computer-Software	24,804.09	31,000	32,190	47,700	48.2%
214-5310-453.61-39	Computer Replacement	-	2,020	2,930	2,880	-1.7%
214-5310-453.62-10	Pro Shop Merchandise	168,921.43	178,700	178,700	184,061	3.0%
214-5310-453.62-40	Inventory Adjustment	(11,072.10)	-	-	-	0.0%
Supplies Total		223,087.19	257,035	250,005	300,356	20.1%
Operations Division Expenditure Total		844,305.36	859,525	847,895	992,589	17.1%
Food & Beverage Division Expenditures						
Personnel						
214-5320-453.10-10	Regular	118,312.35	120,520	121,350	125,360	3.3%
214-5320-453.10-20	Part-Time	-	-	60	-	-100.0%
214-5320-453.10-30	Seasonal	84,457.83	115,410	115,410	115,410	0.0%
214-5320-453.20-10	Social Security	14,805.46	14,630	14,510	14,930	2.9%
214-5320-453.20-20	Medicare	3,462.61	3,420	3,390	3,490	3.0%
214-5320-453.20-30	Unemployment	616.64	710	710	720	1.4%
214-5320-453.20-40	Workers Compensation	1,188.51	3,550	3,570	3,670	2.8%
214-5320-453.20-41	Workers Comp Claims	2,073.89	1,240	2,850	1,110	-61.1%
214-5320-453.20-50	Medical & Dental	40,232.48	42,920	42,690	46,110	8.0%
214-5320-453.20-55	Vision Benefit	155.22	170	160	170	6.3%
214-5320-453.20-60	Life, LTD, AD&D	680.91	720	640	670	4.7%
214-5320-453.20-70	Retirement	8,347.53	8,440	8,500	8,780	3.3%
214-5320-453.22-80	Rec Center Membership	569.70	1,540	1,540	1,540	0.0%
Personnel Total		274,903.13	313,270	315,380	321,960	2.1%
Services & Other						
214-5320-453.30-70	Oth Professional Services	1,353.73	2,970	2,000	2,970	48.5%
214-5320-453.40-30	Repair & Maint-Buildings	141.84	-	-	-	0.0%
214-5320-453.40-32	Repair & Maint-Equipment	5,712.39	2,380	2,000	2,380	19.0%
214-5320-453.40-40	Equipment Rentals	1,527.05	-	1,720	-	-100.0%
214-5320-453.50-20	Communications-Telephone	101.44	-	910	-	-100.0%
214-5320-453.50-21	Communications-Cellular	1,223.40	1,550	500	1,550	210.0%
214-5320-453.50-70	Dues & Subscriptions	2,578.76	2,400	1,050	2,400	128.6%
214-5320-453.50-80	Miscellaneous Services	100.00	-	-	-	0.0%
Services & Other Total		12,738.61	9,300	8,180	9,300	13.7%

2022 PROPOSED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2020 Actual	2021 Amended Budget	2021 Year-End Estimate	2022 Proposed Budget	% Inc./Decr. From 2021 Estimate
Supplies						
214-5320-453.61-10	Office Supplies	288.17	100	150	100	-33.3%
214-5320-453.61-12	Office Eq-Furn/Noncapital	95.00	-	-	-	0.0%
214-5320-453.61-14	Equipment / Noncapital	12,777.12	-	15,000	-	-100.0%
214-5320-453.61-20	Operating Supplies	15,622.97	25,300	20,000	25,500	27.5%
214-5320-453.61-21	Cleaning Supplies	1,123.51	820	1,510	820	-45.7%
214-5320-453.61-27	Clothing & Uniforms	15.06	510	-	520	100.0%
214-5320-453.61-39	Computer Replacement	-	1,650	1,650	-	-100.0%
214-5320-453.62-20	Concession Merchandise	141,948.18	164,600	164,600	166,200	1.0%
214-5320-453.62-40	Inventory Adjustment	506.42	-	-	-	0.0%
Supplies Total		172,376.43	192,980	202,910	193,140	-4.8%
Food & Beverage Division Expenditure Total		460,018.17	515,550	526,470	524,400	-0.4%
Facility Maintenance Division Expenditures						
Personnel						
214-5330-453.10-10	Regular	326,229.94	331,640	335,460	342,870	2.2%
214-5330-453.10-30	Seasonal	126,494.55	140,000	140,000	140,000	0.0%
214-5330-453.20-10	Social Security	27,052.01	29,240	29,090	29,940	2.9%
214-5330-453.20-20	Medicare	6,326.57	6,840	6,800	7,000	2.9%
214-5330-453.20-30	Unemployment	1,360.63	1,410	1,430	1,450	1.4%
214-5330-453.20-40	Workers Compensation	2,678.34	6,060	7,140	6,370	-10.8%
214-5330-453.20-41	Workers Comp Claims	-	2,220	2,220	860	-61.3%
214-5330-453.20-50	Medical & Dental	102,316.79	110,030	115,120	124,450	8.1%
214-5330-453.20-55	Vision Benefit	310.29	430	370	430	16.2%
214-5330-453.20-60	Life, LTD, AD&D	1,620.73	1,990	1,740	1,820	4.6%
214-5330-453.20-70	Retirement	22,646.57	23,210	23,480	24,000	2.2%
214-5330-453.22-80	Rec Center Membership	2,490.39	2,630	2,630	2,630	0.0%
Personnel Total		619,526.81	655,700	665,480	681,820	2.5%
Services & Other						
214-5330-453.30-70	Oth Professional Services	980.00	3,670	1,000	3,670	267.0%
214-5330-453.40-10	Utilities - Electric	42,383.02	110,000	5,500	90,000	>500%
214-5330-453.40-11	Utilities - Natural Gas	1,137.35	2,030	2,600	2,000	-23.1%
214-5330-453.40-12	Water-Stormwater-Sewer	90,862.47	36,300	30,000	90,860	202.9%
214-5330-453.40-30	Repair & Maint-Buildings	6,094.76	510	-	510	100.0%
214-5330-453.40-32	Repair & Maint-Equipment	2,520.00	6,630	3,320	6,630	99.7%
214-5330-453.40-33	Repair & Maint-Vehicles	592.45	2,270	1,140	1,500	31.6%
214-5330-453.40-40	Equipment Rentals	5,300.57	1,500	750	1,600	113.3%
214-5330-453.50-20	Communications-Telephone	233.18	-	3,470	-	-100.0%
214-5330-453.50-21	Communications-Cellular	2,520.67	4,230	2,000	2,500	25.0%
214-5330-453.50-60	Travel	285.29	-	-	-	0.0%
214-5330-453.50-61	Food & Beverage	59.16	-	-	-	0.0%
214-5330-453.50-70	Dues & Subscriptions	477.80	880	1,560	890	-43.0%
214-5330-453.50-80	Miscellaneous Services	1,267.01	190	-	200	100.0%
214-5330-453.51-40	Travel Training	292.92	-	-	-	0.0%
Services & Other Total		155,006.65	168,210	51,340	200,360	290.3%

2022 PROPOSED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2020 Actual	2021 Amended Budget	2021 Year-End Estimate	2022 Proposed Budget	% Inc./Decr. From 2021 Estimate
Supplies						
214-5330-453.61-10	Office Supplies	-	100	1,000	100	-90.0%
214-5330-453.61-14	Equipment / Noncapital	2,915.00	-	-	-	0.0%
214-5330-453.61-20	Operating Supplies	30,013.55	37,100	32,550	37,500	15.2%
214-5330-453.61-22	Parts	63,263.64	38,800	41,680	38,800	-6.9%
214-5330-453.61-23	Gasoline	14,592.21	20,510	12,000	21,000	75.0%
214-5330-453.61-26	Chemicals & Fertilizer	76,956.48	47,400	30,000	47,400	58.0%
214-5330-453.61-27	Clothing & Uniforms	8,144.76	1,300	1,300	1,300	0.0%
214-5330-453.61-34	Tools	-	-	3,050	-	-100.0%
214-5330-453.61-35	Vehicle Lubricants	-	-	120	-	-100.0%
214-5330-453.61-39	Computer Replacement	-	-	3,110	2,536	-18.5%
Supplies Total		195,885.64	145,210	124,810	148,636	19.1%
Capital						
214-5330-453.70-30	Machinery & Equipment	43,704.92	-	-	-	0.0%
Capital Total		43,704.92	-	-	-	0.0%
Transfers Out						
214-5330-453.91-85	Vehicle Replace Program	3,148.00	3,148	3,148	2,644	-16.0%
Transfers Out Total		3,148.00	3,148	3,148	2,644	-16.0%
Facility Maintenance Division Expenditure Total		1,017,272.02	972,268	844,778	1,033,460	22.3%
Capital Projects Division Expenditures						
Supplies						
214-5375-453.61-14	Equipment / Noncapital	-	-	-	77,212	100.0%
Supplies Total		-	-	-	77,212	100.0%
Capital						
214-5375-453.70-10	Site Improvements	-	232,793	150,000	-	-100.0%
214-5375-453.70-20	Building Improvements	-	54,778	54,780	-	-100.0%
214-5375-453.70-30	Machinery & Equipment	-	50,000	50,000	541,500	>500%
Capital Total		-	337,571	254,780	541,500	112.5%
Capital Projects Division Expenditure Total		-	337,571	254,780	618,712	142.8%
Debt Service Division Revenues						
Other Revenue						
214-5380-393.70-00	Capital Leases	-	-	-	541,500	100.0%
Other Revenue Total		-	-	-	541,500	100.0%
Debt Service Division Revenue Total		-	-	-	541,500	100.0%

2022 PROPOSED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2020 Actual	2021 Amended Budget	2021 Year-End Estimate	2022 Proposed Budget	% Inc./Decr. From 2021 Estimate
Debt Service Division Expenditures						
Services & Other						
214-5380-453.40-47	Sales Taxes	12,841.73	-	-	-	0.0%
Services & Other Total		12,841.73	-	-	-	0.0%
Debt & Financing						
214-5380-453.88-25	Mower Lease Principal	62,767.35	101,591	101,591	108,300	6.6%
214-5380-453.88-26	Mower Lease Interest	1,744.05	8,881	8,881	11,585	30.5%
214-5380-453.88-29	Golf Cart Principal	101,284.41	106,718	106,718	110,777	3.8%
214-5380-453.88-30	Golf Cart Interest	12,729.50	8,055	8,055	3,996	-50.4%
214-5380-453.88-35	Bond Principal	400,000.00	410,000	410,000	420,000	2.4%
214-5380-453.88-36	Bond Interest	99,861.67	89,375	89,375	77,649	-13.1%
214-5380-453.88-99	Paying Agent Fees	300.00	2,500	-	2,500	100.0%
Debt & Financing Total		678,686.98	727,120	724,620	734,807	1.4%
Debt Service Division Expenditure Total		691,528.71	727,120	724,620	734,807	1.4%
Transfers Division Expenditures						
Transfers Out						
214-5390-453.90-60	Interfund Int-110	7,512.00	7,512	7,512	7,512	0.0%
Transfers Out Total		7,512.00	7,512	7,512	7,512	0.0%
Transfers Division Expenditure Total		7,512.00	7,512	7,512	7,512	0.0%
Golf Fund Total Revenues		3,721,211.28	3,573,816	3,573,816	4,319,414	20.9%
Golf Fund Total Expenditures		3,401,990.70	3,776,016	3,551,935	4,305,880	21.2%

2022 PROPOSED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2020 Actual	2021 Amended Budget	2021 Year-End Estimate	2022 Proposed Budget	% Inc./Decr. From 2021 Estimate
Development Services Fund						
Administration Division Revenues						
Licenses & Permits						
215-6300-321.40-00	Contractor	106,425.00	100,000	131,355	132,391	0.8%
215-6300-322.10-00	Building Permits	5,043,356.77	5,600,000	5,487,714	5,530,995	0.8%
Licenses & Permits Total		5,149,781.77	5,700,000	5,619,069	5,663,386	0.8%
Intergovernmental Revenue						
215-6300-331.10-00	Operating Grants	54,922.94	-	-	-	0.0%
Intergovernmental Revenue Total		54,922.94	-	-	-	0.0%
Charges for Service						
215-6300-341.80-00	Fire Plan Review Fees	33,575.10	60,000	54,909	55,341	0.8%
215-6300-341.81-00	Planning Fees	463,360.25	160,000	289,377	291,659	0.8%
215-6300-341.82-00	Site Constrct Plan Review	510,289.97	220,000	282,200	284,426	0.8%
215-6300-341.83-00	Bldg Remodel Plan Check	596,931.27	500,000	715,738	721,383	0.8%
215-6300-341.84-00	Inspection Fee	757,639.13	500,000	976,106	986,805	1.1%
215-6300-341.85-00	Miscellaneous	7.50	-	-	-	0.0%
Charges for Service Total		2,361,803.22	1,440,000	2,318,330	2,339,614	0.9%
Investment Earnings						
215-6300-361.10-00	Interest	73,488.64	67,441	67,441	89,946	33.4%
215-6300-361.30-00	Market Change	33,901.38	-	-	-	0.0%
Investment Earnings Total		107,390.02	67,441	67,441	89,946	33.4%
Other Revenue						
215-6300-395.60-00	Misc Revenue	1,229.09	-	-	-	0.0%
Other Revenue Total		1,229.09	-	-	-	0.0%
Administration Division Revenue Total		7,675,127.04	7,207,441	8,004,840	8,092,946	1.1%
Administration Division Expenditures						
Personnel						
215-6300-463.10-10	Regular	461,124.43	425,666	483,970	630,740	30.3%
215-6300-463.10-40	Overtime	74.29	-	740	-	-100.0%
215-6300-463.20-10	Social Security	27,646.92	26,392	29,800	39,100	31.2%
215-6300-463.20-20	Medicare	6,509.74	6,175	6,970	9,150	31.3%
215-6300-463.20-30	Unemployment	1,400.22	1,273	1,460	1,890	29.5%
215-6300-463.20-40	Workers Compensation	1,273.61	2,028	1,270	1,630	28.4%
215-6300-463.20-41	Workers Comp Claims	365.19	270	270	160	-40.7%
215-6300-463.20-50	Medical & Dental	93,309.96	99,161	129,250	168,120	30.1%
215-6300-463.20-55	Vision Benefit	489.02	487	540	690	27.8%
215-6300-463.20-60	Life, LTD, AD&D	2,309.02	2,832	2,540	3,320	30.7%
215-6300-463.20-70	Retirement	32,182.26	25,983	33,900	44,150	30.2%
215-6300-463.22-05	Other Benefits	3,261.27	3,540	3,540	3,540	0.0%
215-6300-463.22-60	Employee Recognition	-	1,100	1,100	1,100	0.0%
215-6300-463.22-80	Rec Center Membership	501.25	1,082	2,120	2,990	41.0%
Personnel Total		630,447.18	595,989	697,470	906,580	30.0%

2022 PROPOSED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2020 Actual	2021 Amended Budget	2021 Year-End Estimate	2022 Proposed Budget	% Inc./Decr. From 2021 Estimate
Services & Other						
215-6300-463.40-10	Utilities - Electric	8,087.89	144,890	9,570	50,000	422.5%
215-6300-463.40-11	Utilities - Natural Gas	1,271.11	5,000	3,330	5,000	50.2%
215-6300-463.40-12	Water-Stormwater-Sewer	269.16	4,360	260	2,500	>500%
215-6300-463.40-30	Repair & Maint-Buildings	3,097.80	2,700	9,600	2,700	-71.9%
215-6300-463.40-32	Repair & Maint-Equipment	-	2,000	-	2,000	100.0%
215-6300-463.40-40	Equipment Rentals	-	-	20	-	-100.0%
215-6300-463.50-10	Insurance	15,346.25	20,050	21,680	22,060	1.8%
215-6300-463.50-20	Communications-Telephone	2,213.56	1,010	2,200	2,210	0.5%
215-6300-463.50-21	Communications-Cellular	268.87	650	220	650	195.5%
215-6300-463.50-22	Software Maint Agreement	1,073.20	-	-	14,649	100.0%
215-6300-463.50-40	Printing and Binding	-	100	-	100	100.0%
215-6300-463.50-51	Administrative Fee	-	720	-	-	0.0%
215-6300-463.50-60	Travel	1,116.29	-	-	-	0.0%
215-6300-463.50-61	Food & Beverage	19.99	410	80	250	212.5%
215-6300-463.50-70	Dues & Subscriptions	110.01	1,400	-	500	100.0%
215-6300-463.50-75	Postage	45.01	260	-	100	100.0%
215-6300-463.51-10	Training	104.48	4,400	-	4,500	100.0%
215-6300-463.51-40	Travel Training	-	1,000	-	1,750	100.0%
Services & Other Total		33,023.62	188,950	46,960	108,969	132.1%
Supplies						
215-6300-463.61-10	Office Supplies	-	230	270	230	-14.8%
215-6300-463.61-11	Books & Publications	11.99	510	-	250	100.0%
215-6300-463.61-20	Operating Supplies	237.73	1,600	120	1,600	>500%
215-6300-463.61-23	Gasoline	-	40	-	-	0.0%
215-6300-463.61-30	Computer-Hardware	5,548.96	1,000	3,220	2,800	-13.0%
215-6300-463.61-31	Computer-Software	7,223.86	2,500	-	2,800	100.0%
215-6300-463.61-39	Computer Replacement	-	2,690	-	-	0.0%
Supplies Total		13,022.54	8,570	3,610	7,680	112.7%
Administration Division Expenditure Total		676,493.34	793,509	748,040	1,023,229	36.8%

2022 PROPOSED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2020 Actual	2021 Amended Budget	2021 Year-End Estimate	2022 Proposed Budget	% Inc./Decr. From 2021 Estimate
Planning Division Expenditures						
Personnel						
215-6310-463.10-10	Regular	1,817,026.48	2,053,845	1,933,170	2,099,960	8.6%
215-6310-463.10-20	Part-Time	812.50	-	580	-	-100.0%
215-6310-463.10-40	Overtime	15,243.50	-	7,580	-	-100.0%
215-6310-463.20-10	Social Security	101,662.92	111,169	107,290	118,100	10.1%
215-6310-463.20-20	Medicare	25,504.63	29,777	27,740	30,450	9.8%
215-6310-463.20-30	Unemployment	5,514.29	6,166	5,820	6,300	8.3%
215-6310-463.20-40	Workers Compensation	3,930.17	8,178	7,310	8,740	19.6%
215-6310-463.20-41	Workers Comp Claims	-	1,340	1,340	-	-100.0%
215-6310-463.20-50	Medical & Dental	276,627.07	244,455	304,800	345,060	13.2%
215-6310-463.20-55	Vision Benefit	1,599.94	1,299	1,650	1,860	12.7%
215-6310-463.20-60	Life, LTD, AD&D	9,001.65	12,635	10,030	11,050	10.2%
215-6310-463.20-70	Retirement	118,349.37	115,392	122,150	133,340	9.2%
215-6310-463.20-71	FPPA Pension	15,635.18	15,000	20,230	20,490	1.3%
215-6310-463.22-20	Cell Phone Allowance	155.00	-	100	-	-100.0%
215-6310-463.22-60	Employee Recognition	1,313.99	-	-	-	0.0%
215-6310-463.22-80	Rec Center Membership	3,711.02	7,594	7,990	8,330	4.3%
Personnel Total		2,396,087.71	2,606,850	2,557,780	2,783,680	8.8%

2022 PROPOSED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2020 Actual	2021 Amended Budget	2021 Year-End Estimate	2022 Proposed Budget	% Inc./Decr. From 2021 Estimate
Services & Other						
215-6310-463.30-40	Engineering Services	-	-	10,650	-	-100.0%
215-6310-463.30-50	Legal Services	-	-	970	-	-100.0%
215-6310-463.30-70	Oth Professional Services	17,147.62	513,800	514,760	15,000	-97.1%
215-6310-463.30-71	Admin Cost Allocations	246,897.00	252,980	252,980	231,820	-8.4%
215-6310-463.30-74	Contract Labor	3,666.00	-	-	-	0.0%
215-6310-463.30-80	Planning Services	-	150	-	150	100.0%
215-6310-463.40-30	Repair & Maint-Buildings	6,331.00	10,000	10,000	-	-100.0%
215-6310-463.40-31	Repair & Maint-Grounds	-	-	10,820	-	-100.0%
215-6310-463.40-32	Repair & Maint-Equipment	144.76	-	-	-	0.0%
215-6310-463.40-33	Repair & Maint-Vehicles	4,167.86	3,050	2,000	4,170	108.5%
215-6310-463.40-40	Equipment Rentals	5,456.59	25,500	4,970	15,000	201.8%
215-6310-463.50-20	Communications-Telephone	5,577.33	7,120	1,860	7,120	282.8%
215-6310-463.50-21	Communications-Cellular	8,032.44	15,830	6,830	15,830	131.8%
215-6310-463.50-22	Software Maint Agreement	37,969.35	42,989	81,890	42,989	-47.5%
215-6310-463.50-23	Hardware Maint Agreement	304.18	-	-	-	0.0%
215-6310-463.50-30	Advertising	-	510	-	510	100.0%
215-6310-463.50-31	Legal Notices	-	510	-	-	0.0%
215-6310-463.50-40	Printing and Binding	2,507.63	1,000	100	3,000	>500%
215-6310-463.50-60	Travel	(672.39)	1,000	-	1,000	100.0%
215-6310-463.50-61	Food & Beverage	3,487.67	3,300	1,890	5,700	201.6%
215-6310-463.50-70	Dues & Subscriptions	1,775.40	2,900	6,720	2,500	-62.8%
215-6310-463.50-75	Postage	571.86	2,000	940	1,000	6.4%
215-6310-463.50-80	Miscellaneous Services	173.24	-	20	200	>500%
215-6310-463.51-10	Training	10,874.08	8,000	1,250	8,100	>500%
215-6310-463.51-40	Travel Training	1,347.61	100	-	2,000	100.0%
215-6310-463.51-50	Meals Training	-	510	-	520	100.0%
215-6310-463.51-60	Professional Licensing	350.00	910	-	500	100.0%
215-6310-463.80-29	Background Checks	87.50	400	-	400	100.0%
215-6310-463.80-31	Hist Preservation Grants	-	50,000	-	35,000	100.0%
Services & Other Total		356,196.73	942,559	908,650	392,509	-56.8%
Supplies						
215-6310-463.61-10	Office Supplies	7,471.30	5,300	1,500	5,400	260.0%
215-6310-463.61-11	Books & Publications	90.19	510	410	510	24.4%
215-6310-463.61-12	Office Eq-Furn/Noncapital	23,593.82	-	-	15,000	100.0%
215-6310-463.61-20	Operating Supplies	4,213.53	3,200	350	7,000	>500%
215-6310-463.61-23	Gasoline	352.56	1,650	130	1,350	>500%
215-6310-463.61-27	Clothing & Uniforms	476.27	1,500	280	2,800	>500%
215-6310-463.61-30	Computer-Hardware	3,920.67	2,782	9,880	15,000	51.8%
215-6310-463.61-31	Computer-Software	25,774.09	17,300	24,770	26,000	5.0%
215-6310-463.61-32	Communication Equipment	108.34	-	-	500	100.0%
215-6310-463.61-39	Computer Replacement	-	7,220	63,880	7,061	-89.0%
Supplies Total		66,000.77	39,462	101,200	80,621	-20.3%

2022 PROPOSED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2020 Actual	2021 Amended Budget	2021 Year-End Estimate	2022 Proposed Budget	% Inc./Decr. From 2021 Estimate
Capital						
215-6310-463.70-20	Building Improvements	-	50,000	50,000	-	-100.0%
Capital Total		-	50,000	50,000	-	-100.0%
Transfers Out						
215-6310-463.91-85	Vehicle Replace Program	8,368.00	8,368	8,368	7,785	-7.0%
Transfers Out Total		8,368.00	8,368	8,368	7,785	-7.0%
Planning Division Expenditure Total		2,826,653.21	3,647,239	3,625,998	3,264,595	-10.0%
Building / Inspections Division Expenditures						
Personnel						
215-6320-463.10-10	Regular	1,653,982.81	1,884,757	1,786,720	1,953,250	9.3%
215-6320-463.10-20	Part-Time	262.50	-	-	-	0.0%
215-6320-463.10-30	Seasonal	-	3,000	3,000	3,000	0.0%
215-6320-463.10-40	Overtime	19,365.46	-	7,790	-	-100.0%
215-6320-463.20-10	Social Security	100,304.43	117,038	110,130	121,290	10.1%
215-6320-463.20-20	Medicare	23,458.31	27,375	25,760	28,370	10.1%
215-6320-463.20-30	Unemployment	5,067.54	5,663	5,390	5,870	8.9%
215-6320-463.20-40	Workers Compensation	8,300.77	11,030	11,220	13,710	22.2%
215-6320-463.20-41	Workers Comp Claims	6,075.74	4,160	4,160	17,880	329.8%
215-6320-463.20-50	Medical & Dental	390,571.92	449,850	408,530	479,820	17.5%
215-6320-463.20-55	Vision Benefit	1,829.52	2,090	1,870	2,160	15.5%
215-6320-463.20-60	Life, LTD, AD&D	8,333.89	11,424	9,320	10,310	10.6%
215-6320-463.20-65	Short Term Disability	11,529.87	-	-	-	0.0%
215-6320-463.20-70	Retirement	117,069.25	128,160	125,340	136,730	9.1%
215-6320-463.22-60	Employee Recognition	1,291.51	-	-	-	0.0%
215-6320-463.22-80	Rec Center Membership	7,299.79	10,040	10,430	11,510	10.4%
Personnel Total		2,354,743.31	2,654,587	2,509,660	2,783,900	10.9%

2022 PROPOSED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2020 Actual	2021 Amended Budget	2021 Year-End Estimate	2022 Proposed Budget	% Inc./Decr. From 2021 Estimate
Services & Other						
215-6320-463.30-50	Legal Services	-	-	970	-	-100.0%
215-6320-463.30-70	Oth Professional Services	14,499.50	30,900	13,700	17,000	24.1%
215-6320-463.30-71	Admin Cost Allocations	246,897.00	252,980	252,980	231,820	-8.4%
215-6320-463.30-74	Contract Labor	92,417.83	128,800	42,830	128,800	200.7%
215-6320-463.40-10	Utilities - Electric	-	140	-	140	100.0%
215-6320-463.40-30	Repair & Maint-Buildings	11,007.83	10,000	10,000	10,000	0.0%
215-6320-463.40-31	Repair & Maint-Grounds	-	-	10,720	-	-100.0%
215-6320-463.40-32	Repair & Maint-Equipment	144.76	-	-	250	100.0%
215-6320-463.40-33	Repair & Maint-Vehicles	43,042.32	36,770	31,050	43,040	38.6%
215-6320-463.40-40	Equipment Rentals	7,275.96	16,500	5,550	12,500	125.2%
215-6320-463.50-20	Communications-Telephone	2,173.59	5,330	5,400	5,330	-1.3%
215-6320-463.50-21	Communications-Cellular	17,357.16	21,070	17,590	21,970	24.9%
215-6320-463.50-22	Software Maint Agreement	36,296.51	43,888	81,900	38,463	-53.0%
215-6320-463.50-23	Hardware Maint Agreement	304.17	-	-	250	100.0%
215-6320-463.50-40	Printing and Binding	744.52	920	2,190	1,100	-49.8%
215-6320-463.50-50	Bank Fee	1.50	-	-	-	0.0%
215-6320-463.50-60	Travel	1,408.00	510	-	1,800	100.0%
215-6320-463.50-61	Food & Beverage	1,406.17	1,000	590	4,500	>500%
215-6320-463.50-70	Dues & Subscriptions	3,471.09	900	7,010	7,000	-0.1%
215-6320-463.50-75	Postage	170.10	510	50	520	>500%
215-6320-463.50-80	Miscellaneous Services	48.99	-	70	1,000	>500%
215-6320-463.51-10	Training	9,403.90	14,200	5,960	15,300	156.7%
215-6320-463.51-40	Travel Training	981.92	2,000	-	2,000	100.0%
215-6320-463.51-50	Meals Training	159.00	510	-	520	100.0%
215-6320-463.51-60	Professional Licensing	535.00	12,900	-	3,500	100.0%
215-6320-463.80-29	Background Checks	440.00	-	780	500	-35.9%
Services & Other Total		490,186.82	579,828	489,340	547,303	11.9%
Supplies						
215-6320-463.61-10	Office Supplies	4,604.11	5,000	3,440	7,000	103.5%
215-6320-463.61-11	Books & Publications	1,330.13	3,000	5,270	3,000	-43.1%
215-6320-463.61-12	Office Eq-Furn/Noncapital	32,773.01	-	-	15,000	100.0%
215-6320-463.61-20	Operating Supplies	12,324.36	3,000	15,110	17,000	12.5%
215-6320-463.61-21	Cleaning Supplies	37.88	-	-	-	0.0%
215-6320-463.61-23	Gasoline	14,173.74	18,250	7,510	18,250	143.0%
215-6320-463.61-27	Clothing & Uniforms	12,664.41	8,300	1,720	8,300	382.6%
215-6320-463.61-30	Computer-Hardware	10,609.86	7,700	8,500	21,100	148.2%
215-6320-463.61-31	Computer-Software	26,213.72	32,100	25,000	26,000	4.0%
215-6320-463.61-32	Communication Equipment	502.78	-	530	-	-100.0%
215-6320-463.61-39	Computer Replacement	1,751.28	6,490	10,600	17,189	62.2%
Supplies Total		116,985.28	83,840	77,680	132,839	71.0%

2022 PROPOSED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2020 Actual	2021 Amended Budget	2021 Year-End Estimate	2022 Proposed Budget	% Inc./Decr. From 2021 Estimate
Capital						
215-6320-463.70-20	Building Improvements	-	50,000	50,000	-	-100.0%
Capital Total		-	50,000	50,000	-	-100.0%
Transfers Out						
215-6320-463.91-85	Vehicle Replace Program	72,764.00	77,155	77,155	72,742	-5.7%
Transfers Out Total		72,764.00	77,155	77,155	72,742	-5.7%
Building / Inspections Division Expenditure Total		3,034,679.41	3,445,410	3,203,835	3,536,784	10.4%
Transfers Division Expenditures						
Transfers Out						
215-6390-463.91-80	Fleet Fund	-	45,000	45,000	45,000	0.0%
Transfers Out Total		-	45,000	45,000	45,000	0.0%
Transfers Division Expenditure Total		-	45,000	45,000	45,000	0.0%
Development Services Fund Total Revenues		7,675,127.04	7,207,441	8,004,840	8,092,946	1.1%
Development Services Fund Total Expenditures		6,537,825.96	7,931,158	7,622,873	7,869,608	3.2%

2022 PROPOSED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2020 Actual	2021 Amended Budget	2021 Year-End Estimate	2022 Proposed Budget	% Inc./Decr. From 2021 Estimate
Community Center Fund						
Administration Division Revenues						
Intergovernmental Revenue						
216-5100-331.10-00	Operating Grants	35,474.49	-	-	-	0.0%
Intergovernmental Revenue Total		35,474.49	-	-	-	0.0%
Administration Division Revenue Total		35,474.49	-	-	-	0.0%
Administration Division Expenditures						
Personnel						
216-5100-451.22-60	Employee Recognition	-	1,300	1,300	1,300	0.0%
Personnel Total		-	1,300	1,300	1,300	0.0%
Services & Other						
216-5100-451.30-71	Admin Cost Allocations	10,885.00	13,230	13,230	11,880	-10.2%
216-5100-451.40-40	Equipment Rentals	-	-	1,360	-	-100.0%
216-5100-451.50-10	Insurance	44,899.18	53,610	45,000	58,970	31.0%
216-5100-451.50-60	Travel	-	3,600	-	3,600	100.0%
216-5100-451.50-75	Postage	-	20,400	-	20,800	100.0%
Services & Other Total		55,784.18	90,840	59,590	95,250	59.8%
Supplies						
216-5100-451.61-20	Operating Supplies	20.85	-	350	-	-100.0%
Supplies Total		20.85	-	350	-	-100.0%
Administration Division Expenditure Total		55,805.03	92,140	61,240	96,550	57.7%
Operations Division Revenues						
Taxes						
216-5110-313.10-00	Sales Tax	2,828,798.90	2,674,624	3,021,607	3,161,665	4.6%
216-5110-313.11-00	Sales Tax Refund	-	(2,600)	(2,600)	(2,600)	0.0%
216-5110-313.20-00	Residential Bldg Use Tax	445,713.00	334,764	597,526	433,409	-27.5%
216-5110-313.30-00	Motor Vehicle Tax	400,495.69	458,716	412,511	424,886	3.0%
Taxes Total		3,675,007.59	3,465,504	4,029,044	4,017,360	-0.3%
Charges for Service						
216-5110-341.55-00	Pro Shop Sales	5,108.10	15,606	15,606	16,093	3.1%
216-5110-341.56-00	Concession Sales	1,679.41	2,601	2,601	2,682	3.1%
216-5110-341.61-00	Daily Admission	111,561.60	357,714	266,105	274,412	3.1%
216-5110-341.62-00	Pass-Punchcard	294,775.58	967,263	832,066	858,043	3.1%
216-5110-341.64-00	Facility Rental	5,457.08	31,212	20,000	20,220	1.1%
216-5110-341.65-00	Equipment Rental	37.10	520	520	535	2.9%
216-5110-341.66-00	Programs	11,724.00	-	-	-	0.0%
216-5110-341.72-00	Pass-Punchcard Empl Ben	163,415.61	225,656	191,207	197,176	3.1%
Charges for Service Total		593,758.48	1,600,572	1,328,105	1,369,161	3.1%
Investment Earnings						
216-5110-361.10-00	Interest	15,959.41	7,704	7,704	11,903	54.5%
216-5110-361.30-00	Market Change	7,266.08	-	-	-	0.0%
Investment Earnings Total		23,225.49	7,704	7,704	11,903	54.5%

2022 PROPOSED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2020 Actual	2021 Amended Budget	2021 Year-End Estimate	2022 Proposed Budget	% Inc./Decr. From 2021 Estimate
Contributions & Donations						
216-5110-380.00-00	Contributions & Donations	1,000.00	-	-	-	0.0%
Contributions & Donations Total		1,000.00	-	-	-	0.0%
Other Revenue						
216-5110-341.60-00	Vend Machine Commission	-	26,010	-	-	0.0%
216-5110-395.60-00	Misc Revenue	2,919.51	-	2,000	2,000	0.0%
Other Revenue Total		2,919.51	26,010	2,000	2,000	0.0%
Operations Division Revenue Total		4,295,911.07	5,099,790	5,366,853	5,400,424	0.6%
Operations Division Expenditures						
Personnel						
216-5110-451.10-10	Regular	427,354.04	432,120	464,850	497,580	7.0%
216-5110-451.10-20	Part-Time	193,449.52	388,440	388,440	388,440	0.0%
216-5110-451.10-40	Overtime	3,695.06	2,490	2,490	2,490	0.0%
216-5110-451.20-10	Social Security	38,074.26	51,030	52,800	55,090	4.3%
216-5110-451.20-20	Medicare	9,095.51	11,930	12,350	12,880	4.3%
216-5110-451.20-30	Unemployment	1,925.88	2,470	2,570	2,670	3.9%
216-5110-451.20-40	Workers Compensation	4,833.91	12,050	10,800	11,590	7.3%
216-5110-451.20-41	Workers Comp Claims	406.19	4,340	4,340	180	-95.9%
216-5110-451.20-50	Medical & Dental	70,561.31	75,170	95,860	116,980	22.0%
216-5110-451.20-55	Vision Benefit	417.58	360	430	510	18.6%
216-5110-451.20-60	Life, LTD, AD&D	2,130.40	2,590	2,320	2,460	6.0%
216-5110-451.20-70	Retirement	32,422.41	22,110	32,460	34,830	7.3%
216-5110-451.22-05	Other Benefits	3,241.85	3,410	3,410	3,410	0.0%
216-5110-451.22-80	Rec Center Membership	362.14	1,430	1,750	2,240	28.0%
Personnel Total		787,970.06	1,009,940	1,074,870	1,131,350	5.3%

2022 PROPOSED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2020 Actual	2021 Amended Budget	2021 Year-End Estimate	2022 Proposed Budget	% Inc./Decr. From 2021 Estimate
Services & Other						
216-5110-451.30-70	Oth Professional Services	9,683.01	18,710	24,921	18,710	-24.9%
216-5110-451.30-71	Admin Cost Allocations	362,334.00	149,290	149,290	134,000	-10.2%
216-5110-451.30-74	Contract Labor	1,929.50	7,140	-	7,140	100.0%
216-5110-451.40-10	Utilities - Electric	157,660.83	205,700	157,770	198,000	25.5%
216-5110-451.40-11	Utilities - Natural Gas	39,826.15	105,000	67,880	90,000	32.6%
216-5110-451.40-12	Water-Stormwater-Sewer	42,379.77	60,480	34,370	55,000	60.0%
216-5110-451.40-20	Custodial Services	-	950	-	950	100.0%
216-5110-451.40-23	Disposal Services	3,398.20	5,100	4,910	5,100	3.9%
216-5110-451.40-26	Recycling Services	4,544.85	2,040	4,360	2,040	-53.2%
216-5110-451.40-30	Repair & Maint-Buildings	34,156.70	70,380	50,940	70,380	38.2%
216-5110-451.40-32	Repair & Maint-Equipment	9,883.93	15,600	28,850	15,600	-45.9%
216-5110-451.40-40	Equipment Rentals	15,218.37	20,400	7,710	20,800	169.8%
216-5110-451.50-20	Communications-Telephone	11,575.01	9,250	11,270	11,580	2.8%
216-5110-451.50-21	Communications-Cellular	15,424.43	16,110	15,220	16,110	5.9%
216-5110-451.50-22	Software Maint Agreement	14,450.62	21,700	100,000	50,276	-49.7%
216-5110-451.50-40	Printing and Binding	25,464.54	61,200	61,200	61,200	0.0%
216-5110-451.50-50	Bank Fee	42,217.98	45,900	61,000	45,900	-24.8%
216-5110-451.50-51	Administrative Fee	22,700.17	26,511	23,126	23,744	2.7%
216-5110-451.50-60	Travel	742.19	1,000	530	1,000	88.7%
216-5110-451.50-61	Food & Beverage	908.22	-	-	-	0.0%
216-5110-451.50-70	Dues & Subscriptions	2,890.99	4,300	5,850	4,400	-24.8%
216-5110-451.50-75	Postage	253.05	1,000	100	1,000	>500%
216-5110-451.51-10	Training	775.00	4,600	480	4,700	>500%
216-5110-451.51-40	Travel Training	-	2,040	-	2,040	100.0%
216-5110-451.51-50	Meals Training	-	500	-	500	100.0%
216-5110-451.80-33	Donation	-	500	-	500	100.0%
216-5110-451.80-60	Bad Debt Expense	151.00	-	-	-	0.0%
Services & Other Total		818,568.51	855,401	809,777	840,670	3.8%
Supplies						
216-5110-451.61-10	Office Supplies	982.95	7,000	2,534	7,000	176.2%
216-5110-451.61-20	Operating Supplies	73,050.50	63,000	45,000	63,600	41.3%
216-5110-451.61-21	Cleaning Supplies	6,118.79	6,560	10,824	6,560	-39.4%
216-5110-451.61-23	Gasoline	109.58	-	-	-	0.0%
216-5110-451.61-27	Clothing & Uniforms	625.95	2,600	2,600	2,700	3.9%
216-5110-451.61-30	Computer-Hardware	11,446.98	2,020	4,000	2,020	-49.5%
216-5110-451.61-31	Computer-Software	52,702.57	63,230	52,700	63,230	20.0%
216-5110-451.61-32	Telecommunication Eqpmnt	17.98	-	-	-	0.0%
216-5110-451.61-39	Computer Replacement	-	6,350	1,036	-	-100.0%
216-5110-451.62-10	Pro Shop Merchandise	281.72	-	810	-	-100.0%
216-5110-451.62-20	Concession Merchandise	197.91	3,000	-	3,000	100.0%
216-5110-451.62-30	Recreation Merchandise	-	10,500	-	10,500	100.0%
Supplies Total		145,534.93	164,260	119,504	158,610	32.7%
Operations Division Expenditure Total		1,752,073.50	2,029,601	2,004,151	2,130,630	6.3%

2022 PROPOSED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2020 Actual	2021 Amended Budget	2021 Year-End Estimate	2022 Proposed Budget	% Inc./Decr. From 2021 Estimate
Special Programs Division Revenues						
Charges for Service						
216-5111-341.64-00	Facility Rental	50,628.71	78,030	78,030	80,466	3.1%
216-5111-341.66-00	Programs	55,258.18	52,132	52,132	55,341	6.2%
Charges for Service Total		105,886.89	130,162	130,162	135,807	4.3%
Special Programs Division Revenue Total		105,886.89	130,162	130,162	135,807	4.3%
Special Programs Division Expenditures						
Personnel						
216-5111-451.10-10	Regular	59,058.88	64,820	66,100	68,070	3.0%
216-5111-451.10-20	Part-Time	70,894.98	10,000	10,000	10,000	0.0%
216-5111-451.10-30	Seasonal	844.78	10,000	10,000	10,000	0.0%
216-5111-451.10-40	Overtime	866.67	-	-	-	0.0%
216-5111-451.20-10	Social Security	8,300.65	5,260	5,220	5,460	4.6%
216-5111-451.20-20	Medicare	1,941.30	1,230	1,220	1,280	4.9%
216-5111-451.20-30	Unemployment	418.55	250	260	260	0.0%
216-5111-451.20-40	Workers Compensation	1,938.22	1,430	1,310	1,540	17.6%
216-5111-451.20-41	Workers Comp Claims	-	560	560	-	-100.0%
216-5111-451.20-50	Medical & Dental	23,412.70	-	17,260	18,510	7.2%
216-5111-451.20-55	Vision Benefit	135.13	-	100	90	-10.0%
216-5111-451.20-60	Life, LTD, AD&D	318.91	390	340	360	5.9%
216-5111-451.20-70	Retirement	5,847.79	4,540	5,100	4,770	-6.5%
216-5111-451.22-80	Rec Center Membership	736.36	60	60	60	0.0%
Personnel Total		174,714.92	98,540	117,530	120,400	2.4%
Services & Other						
216-5111-451.30-70	Oth Professional Services	60,787.80	70,780	25,600	70,780	176.5%
216-5111-451.30-71	Admin Cost Allocations	40,572.00	47,560	47,560	42,690	-10.2%
216-5111-451.30-72	Marketing	500.00	-	-	-	0.0%
216-5111-451.30-74	Contract Labor	27,551.00	-	14,550	-	-100.0%
216-5111-451.40-10	Utilities - Electric	4,280.19	7,000	4,700	7,000	48.9%
216-5111-451.40-12	Water-Stormwater-Sewer	12,327.88	12,660	12,240	12,660	3.4%
216-5111-451.40-23	Disposal Services	-	1,000	-	1,000	100.0%
216-5111-451.40-25	Portable Restrooms	-	5,000	-	5,000	100.0%
216-5111-451.40-30	Repair & Maint-Buildings	353.16	-	1,310	-	-100.0%
216-5111-451.40-40	Equipment Rentals	-	750	-	750	100.0%
216-5111-451.40-41	Facility Rental	-	2,000	-	2,000	100.0%
216-5111-451.50-10	Insurance	-	290	-	320	100.0%
216-5111-451.50-30	Advertising	232.72	-	1,000	-	-100.0%
216-5111-451.50-40	Printing and Binding	2,151.25	5,000	-	5,000	100.0%
216-5111-451.50-61	Food & Beverage	308.60	11,200	1,630	11,500	>500%
216-5111-451.50-70	Dues & Subscriptions	99.00	1,000	-	1,000	100.0%
216-5111-451.51-10	Training	90.00	-	-	-	0.0%
216-5111-451.51-40	Travel Training	1,864.75	-	-	-	0.0%
216-5111-451.51-50	Meals Training	162.50	-	-	-	0.0%
Services & Other Total		151,280.85	164,240	108,590	159,700	47.1%

2022 PROPOSED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2020 Actual	2021 Amended Budget	2021 Year-End Estimate	2022 Proposed Budget	% Inc./Decr. From 2021 Estimate
Supplies						
216-5111-451.61-10	Office Supplies	705.76	-	200	-	-100.0%
216-5111-451.61-11	Books & Publications	-	-	4,290	-	-100.0%
216-5111-451.61-20	Operating Supplies	50,934.39	35,000	53,000	35,400	-33.2%
216-5111-451.61-23	Gasoline	25.46	140	-	140	100.0%
216-5111-451.61-27	Clothing & Uniforms	388.61	2,500	4,070	2,600	-36.1%
216-5111-451.61-30	Computer-Hardware	-	-	4,780	-	-100.0%
216-5111-451.61-39	Computer Replacement	-	2,320	3,110	-	-100.0%
Supplies Total		52,054.22	39,960	69,450	38,140	-45.1%
Special Programs Division Expenditure Total		378,049.99	302,740	295,570	318,240	7.7%
Birthday Parties Division Revenues						
Charges for Service						
216-5120-341.66-00	Programs	4,089.00	34,755	25,000	25,780	3.1%
Charges for Service Total		4,089.00	34,755	25,000	25,780	3.1%
Birthday Parties Division Revenue Total		4,089.00	34,755	25,000	25,780	3.1%
Birthday Parties Division Expenditures						
Personnel						
216-5120-451.10-20	Part-Time	4,006.56	35,070	35,070	35,070	0.0%
216-5120-451.20-10	Social Security	249.25	2,170	2,170	2,170	0.0%
216-5120-451.20-20	Medicare	58.29	510	510	510	0.0%
216-5120-451.20-30	Unemployment	12.02	110	110	110	0.0%
216-5120-451.20-40	Workers Compensation	58.29	730	720	730	1.4%
216-5120-451.20-41	Workers Comp Claims	-	220	220	-	-100.0%
216-5120-451.22-80	Rec Center Membership	126.60	800	800	800	0.0%
Personnel Total		4,511.01	39,610	39,600	39,390	-0.5%
Services & Other						
216-5120-451.30-71	Admin Cost Allocations	7,916.00	9,780	9,780	8,770	-10.3%
216-5120-451.80-29	Background Checks	-	250	-	250	100.0%
Services & Other Total		7,916.00	10,030	9,780	9,020	-7.8%
Supplies						
216-5120-451.61-20	Operating Supplies	24.74	10,000	-	10,100	100.0%
Supplies Total		24.74	10,000	-	10,100	100.0%
Birthday Parties Division Expenditure Total		12,451.75	59,640	49,380	58,510	18.5%

2022 PROPOSED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2020 Actual	2021 Amended Budget	2021 Year-End Estimate	2022 Proposed Budget	% Inc./Decr. From 2021 Estimate
Aquatics Division Revenues						
Charges for Service						
216-5125-341.56-00	Concession Sales	6.00	4,162	2,500	2,578	3.1%
216-5125-341.58-00	Ind Training-Lessons	1,364.50	15,606	15,606	16,093	3.1%
216-5125-341.64-00	Facility Rental	19,058.79	36,414	36,414	37,550	3.1%
216-5125-341.66-00	Programs	10,553.77	104,475	104,475	110,904	6.2%
216-5125-341.67-00	Burgess Pool	97,983.00	67,626	67,626	69,737	3.1%
216-5125-341.68-00	Butterfield Pool	-	20,808	20,808	21,457	3.1%
216-5125-341.69-00	Group Lessons	4,405.84	41,616	41,616	42,914	3.1%
Charges for Service Total		133,371.90	290,707	289,045	301,233	4.2%
Aquatics Division Revenue Total		133,371.90	290,707	289,045	301,233	4.2%
Aquatics Division Expenditures						
Personnel						
216-5125-451.10-10	Regular	197,511.46	206,600	210,990	213,710	1.3%
216-5125-451.10-20	Part-Time	435,114.08	630,340	630,340	630,340	0.0%
216-5125-451.10-30	Seasonal	4,918.01	100,090	100,090	100,090	0.0%
216-5125-451.10-40	Overtime	7,695.07	5,590	5,590	5,590	0.0%
216-5125-451.20-10	Social Security	40,809.54	58,440	58,600	58,880	0.5%
216-5125-451.20-20	Medicare	9,543.33	13,670	13,710	13,770	0.4%
216-5125-451.20-30	Unemployment	1,974.59	2,830	2,840	2,850	0.4%
216-5125-451.20-40	Workers Compensation	7,565.04	18,530	20,130	20,840	3.5%
216-5125-451.20-41	Workers Comp Claims	183.46	5,890	5,890	1,930	-67.2%
216-5125-451.20-50	Medical & Dental	23,585.22	14,370	40,310	51,120	26.8%
216-5125-451.20-55	Vision Benefit	271.23	130	280	300	7.1%
216-5125-451.20-60	Life, LTD, AD&D	984.60	1,240	1,080	1,130	4.6%
216-5125-451.20-70	Retirement	14,177.23	13,530	14,530	14,960	3.0%
216-5125-451.22-60	Employee Recognition	43.00	-	-	-	0.0%
216-5125-451.22-80	Rec Center Membership	13,294.63	15,610	15,610	15,610	0.0%
Personnel Total		757,670.49	1,086,860	1,119,990	1,131,120	1.0%

2022 PROPOSED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2020 Actual	2021 Amended Budget	2021 Year-End Estimate	2022 Proposed Budget	% Inc./Decr. From 2021 Estimate
Services & Other						
216-5125-451.30-70	Oth Professional Services	700.00	10,000	530	10,000	>500%
216-5125-451.30-71	Admin Cost Allocations	190,982.00	240,670	240,670	216,010	-10.3%
216-5125-451.40-10	Utilities - Electric	11,901.92	25,060	7,350	22,000	199.3%
216-5125-451.40-11	Utilities - Natural Gas	5,601.34	24,150	2,410	20,000	>500%
216-5125-451.40-12	Water-Stormwater-Sewer	6,222.81	12,330	4,660	10,000	114.6%
216-5125-451.40-23	Disposal Services	1,386.72	1,600	1,470	1,600	8.8%
216-5125-451.40-30	Repair & Maint-Buildings	7,336.89	-	4,430	-	-100.0%
216-5125-451.40-32	Repair & Maint-Equipment	19,196.41	9,200	14,310	9,200	-35.7%
216-5125-451.40-36	Repair & Maint- Pumps	932.56	4,080	-	4,080	100.0%
216-5125-451.50-20	Communications-Telephone	3,585.59	3,710	3,570	3,710	3.9%
216-5125-451.50-21	Communications-Cellular	-	2,500	-	-	0.0%
216-5125-451.50-60	Travel	2,291.25	-	-	-	0.0%
216-5125-451.50-61	Food & Beverage	6.04	1,500	-	1,600	100.0%
216-5125-451.50-70	Dues & Subscriptions	689.00	5,100	3,200	5,200	62.5%
216-5125-451.51-10	Training	4,623.08	1,100	9,050	1,100	-87.9%
216-5125-451.51-40	Travel Training	-	1,325	-	1,325	100.0%
216-5125-451.51-50	Meals Training	-	400	-	400	100.0%
216-5125-451.80-29	Background Checks	-	280	-	280	100.0%
Services & Other Total		255,455.61	343,005	291,650	306,505	5.1%
Supplies						
216-5125-451.61-10	Office Supplies	327.13	1,200	810	1,200	48.2%
216-5125-451.61-11	Books & Publications	-	-	150	-	-100.0%
216-5125-451.61-12	Office Eq-Furn/Noncapital	845.36	-	-	-	0.0%
216-5125-451.61-14	Equipment / Noncapital	4,236.15	-	-	-	0.0%
216-5125-451.61-20	Operating Supplies	11,594.42	22,200	14,830	22,400	51.1%
216-5125-451.61-21	Cleaning Supplies	266.76	3,000	1,600	3,000	87.5%
216-5125-451.61-22	Parts	966.99	15,000	1,710	15,000	>500%
216-5125-451.61-23	Gasoline	16.24	100	-	100	100.0%
216-5125-451.61-26	Chemicals & Fertilizer	46,502.42	50,000	35,000	50,000	42.9%
216-5125-451.61-27	Clothing & Uniforms	12,980.46	12,000	20,140	12,000	-40.4%
216-5125-451.61-31	Computer-Software	389.83	-	340	-	-100.0%
216-5125-451.61-34	Tools	397.12	-	1,540	-	-100.0%
216-5125-451.61-39	Computer Replacement	-	670	3,110	720	-76.9%
216-5125-451.62-20	Concession Merchandise	2,011.52	2,000	-	2,000	100.0%
Supplies Total		80,534.40	106,170	79,230	106,420	34.3%
Aquatics Division Expenditure Total		1,093,660.50	1,536,035	1,490,870	1,544,045	3.6%
Athletics Division Revenues						
Charges for Service						
216-5130-341.57-00	Youth Programs	261,028.45	385,875	400,000	412,488	3.1%
216-5130-341.66-00	Programs	33,590.43	75,337	75,337	79,974	6.2%
Charges for Service Total		294,618.88	461,212	475,337	492,462	3.6%
Athletics Division Revenue Total		294,618.88	461,212	475,337	492,462	3.6%

2022 PROPOSED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2020 Actual	2021 Amended Budget	2021 Year-End Estimate	2022 Proposed Budget	% Inc./Decr. From 2021 Estimate
Athletics Division Expenditures						
Personnel						
216-5130-415.20-55	Vision Benefit	-	170	-	-	0.0%
216-5130-451.10-10	Regular	171,054.14	185,580	186,450	190,740	2.3%
216-5130-451.10-20	Part-Time	142,801.15	168,550	168,550	168,550	0.0%
216-5130-451.10-30	Seasonal	8,010.97	74,160	74,160	74,160	0.0%
216-5130-451.10-40	Overtime	438.48	-	-	-	0.0%
216-5130-451.20-10	Social Security	20,991.55	26,550	26,500	26,870	1.4%
216-5130-451.20-20	Medicare	4,909.30	6,210	6,200	6,290	1.5%
216-5130-451.20-30	Unemployment	1,016.47	1,280	1,290	1,300	0.8%
216-5130-451.20-40	Workers Compensation	5,018.12	7,940	11,880	10,700	-9.9%
216-5130-451.20-41	Workers Comp Claims	4,050.58	2,600	2,770	1,790	-35.4%
216-5130-451.20-50	Medical & Dental	42,992.16	33,910	36,010	38,980	8.3%
216-5130-451.20-55	Vision Benefit	177.23	170	210	260	23.8%
216-5130-451.20-60	Life, LTD, AD&D	659.77	1,110	880	1,020	15.9%
216-5130-451.20-70	Retirement	13,173.47	12,990	13,030	13,350	2.5%
216-5130-451.22-80	Rec Center Membership	5,440.72	7,230	7,230	7,230	0.0%
Personnel Total		420,734.11	528,450	535,160	541,240	1.1%
Services & Other						
216-5130-451.30-70	Oth Professional Services	19,261.70	8,000	2,690	8,000	197.4%
216-5130-451.30-71	Admin Cost Allocations	92,028.00	113,360	113,360	101,750	-10.2%
216-5130-451.40-27	Outsourced Vehicle Washing	4.95	-	-	-	0.0%
216-5130-451.50-20	Communications-Telephone	-	400	-	-	0.0%
216-5130-451.50-21	Communications-Cellular	2,804.83	4,190	890	3,000	237.1%
216-5130-451.50-40	Printing and Binding	55.56	-	-	-	0.0%
216-5130-451.50-60	Travel	0.50	-	-	-	0.0%
216-5130-451.50-61	Food & Beverage	640.32	2,500	-	2,500	100.0%
216-5130-451.50-70	Dues & Subscriptions	382.00	100	100	100	0.0%
216-5130-451.51-10	Training	443.00	1,000	-	1,000	100.0%
216-5130-451.51-40	Travel Training	-	1,000	-	1,000	100.0%
216-5130-451.51-50	Meals Training	-	200	-	200	100.0%
216-5130-451.80-29	Background Checks	1,153.80	2,600	2,590	2,600	0.4%
Services & Other Total		116,774.66	133,350	119,630	120,150	0.4%
Supplies						
216-5130-451.61-10	Office Supplies	19.36	400	-	400	100.0%
216-5130-451.61-11	Books & Publications	5.99	-	-	-	0.0%
216-5130-451.61-20	Operating Supplies	60,630.84	69,700	61,000	70,400	15.4%
216-5130-451.61-23	Gasoline	55.21	-	-	-	0.0%
216-5130-451.61-27	Clothing & Uniforms	205.47	1,700	-	1,700	100.0%
216-5130-451.61-31	Computer-Software	-	-	340	-	-100.0%
216-5130-451.61-39	Computer Replacement	-	1,340	-	-	0.0%
Supplies Total		60,916.87	73,140	61,340	72,500	18.2%
Athletics Division Expenditure Total		598,425.64	734,940	716,130	733,890	2.5%

2022 PROPOSED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2020 Actual	2021 Amended Budget	2021 Year-End Estimate	2022 Proposed Budget	% Inc./Decr. From 2021 Estimate
Cultural Arts Division Revenues						
Charges for Service						
216-5140-341.66-00	Programs	29,644.15	75,337	75,337	79,974	6.2%
Charges for Service Total		29,644.15	75,337	75,337	79,974	6.2%
Contributions & Donations						
216-5140-380.00-00	Contributions & Donations	2,820.00	-	-	-	0.0%
Contributions & Donations Total		2,820.00	-	-	-	0.0%
Cultural Arts Division Revenue Total		32,464.15	75,337	75,337	79,974	6.2%
Cultural Arts Division Expenditures						
Personnel						
216-5140-451.10-10	Regular	55,578.55	109,910	86,080	127,390	48.0%
216-5140-451.10-20	Part-Time	14,412.79	73,480	73,480	73,480	0.0%
216-5140-451.10-40	Overtime	194.21	-	-	-	0.0%
216-5140-451.20-10	Social Security	4,452.26	11,370	9,850	12,450	26.4%
216-5140-451.20-20	Medicare	1,041.27	2,660	2,300	2,910	26.5%
216-5140-451.20-30	Unemployment	221.93	550	480	600	25.0%
216-5140-451.20-40	Workers Compensation	1,036.37	2,460	3,020	2,430	-19.5%
216-5140-451.20-41	Workers Comp Claims	-	1,210	1,210	-	-100.0%
216-5140-451.20-50	Medical & Dental	16,607.17	24,250	28,210	41,610	47.5%
216-5140-451.20-55	Vision Benefit	78.34	80	110	170	54.6%
216-5140-451.20-60	Life, LTD, AD&D	274.63	660	450	670	48.9%
216-5140-451.20-70	Retirement	4,146.78	7,690	6,030	8,920	47.9%
216-5140-451.22-80	Rec Center Membership	1,451.30	4,450	4,750	5,180	9.1%
Personnel Total		99,495.60	238,770	215,970	275,810	27.7%
Services & Other						
216-5140-451.30-70	Oth Professional Services	268.50	-	-	-	0.0%
216-5140-451.30-71	Admin Cost Allocations	20,781.00	21,340	21,340	19,150	-10.3%
216-5140-451.30-74	Contract Labor	12,555.60	13,670	7,490	13,670	82.5%
216-5140-451.40-32	Repair & Maint-Equipment	295.00	1,000	-	1,000	100.0%
216-5140-451.40-33	Repair & Maint-Vehicles	-	1,100	-	-	0.0%
216-5140-451.50-22	Software Maint Agreement	-	-	10	-	-100.0%
216-5140-451.50-40	Printing and Binding	-	-	600	-	-100.0%
216-5140-451.50-60	Travel	40.00	-	-	-	0.0%
216-5140-451.50-61	Food & Beverage	1,321.03	-	3,060	-	-100.0%
216-5140-451.50-70	Dues & Subscriptions	-	-	410	-	-100.0%
216-5140-451.50-80	Miscellaneous Services	2,575.33	-	7,540	-	-100.0%
216-5140-451.51-10	Training	105.00	-	-	-	0.0%
Services & Other Total		37,941.46	37,110	40,450	33,820	-16.4%
Supplies						
216-5140-451.61-11	Books & Publications	-	-	1,250	-	-100.0%
216-5140-451.61-20	Operating Supplies	12,623.88	15,000	6,160	15,200	146.8%
Supplies Total		12,623.88	15,000	7,410	15,200	105.1%
Cultural Arts Division Expenditure Total		150,060.94	290,880	263,830	324,830	23.1%

2022 PROPOSED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2020 Actual	2021 Amended Budget	2021 Year-End Estimate	2022 Proposed Budget	% Inc./Decr. From 2021 Estimate
Fitness Division Revenues						
Charges for Service						
216-5145-341.58-00	Ind Training-Lessons	3,060.40	57,222	46,480	47,930	3.1%
216-5145-341.66-00	Programs	17,553.00	52,132	38,562	39,765	3.1%
Charges for Service Total		20,613.40	109,354	85,042	87,695	3.1%
Fitness Division Revenue Total		20,613.40	109,354	85,042	87,695	3.1%
Fitness Division Expenditures						
Personnel						
216-5145-451.10-10	Regular	61,620.73	71,910	72,400	74,790	3.3%
216-5145-451.10-20	Part-Time	79,829.55	191,730	191,730	191,730	0.0%
216-5145-451.10-40	Overtime	116.73	-	-	-	0.0%
216-5145-451.20-10	Social Security	9,733.16	16,350	16,370	16,520	0.9%
216-5145-451.20-20	Medicare	2,276.39	3,820	3,830	3,860	0.8%
216-5145-451.20-30	Unemployment	459.58	790	790	800	1.3%
216-5145-451.20-40	Workers Compensation	2,098.95	5,110	8,030	5,720	-28.8%
216-5145-451.20-41	Workers Comp Claims	-	1,700	1,700	-	-100.0%
216-5145-451.20-50	Medical & Dental	22,729.30	24,330	18,300	19,640	7.3%
216-5145-451.20-55	Vision Benefit	77.61	90	80	90	12.5%
216-5145-451.20-60	Life, LTD, AD&D	349.74	430	380	400	5.3%
216-5145-451.20-70	Retirement	4,971.42	5,030	5,070	5,240	3.4%
216-5145-451.22-80	Rec Center Membership	11,738.35	13,460	13,460	13,460	0.0%
Personnel Total		196,001.51	334,750	332,140	332,250	0.0%
Services & Other						
216-5145-451.30-71	Admin Cost Allocations	58,383.00	61,030	61,030	54,780	-10.2%
216-5145-451.30-72	Marketing	4,944.87	8,570	3,200	8,570	167.8%
216-5145-451.30-74	Contract Labor	11,229.00	27,275	11,760	27,275	131.9%
216-5145-451.50-21	Communications-Cellular	-	390	-	-	0.0%
216-5145-451.50-70	Dues & Subscriptions	-	350	350	350	0.0%
216-5145-451.51-10	Training	779.00	1,200	600	1,300	116.7%
216-5145-451.51-60	Professional Licensing	-	1,020	-	1,020	100.0%
Services & Other Total		75,335.87	99,835	76,940	93,295	21.3%
Supplies						
216-5145-451.61-10	Office Supplies	-	-	90	-	-100.0%
216-5145-451.61-20	Operating Supplies	5,585.81	16,200	10,249	16,300	59.0%
216-5145-451.61-27	Clothing & Uniforms	-	760	-	770	100.0%
216-5145-451.61-31	Computer-Software	750.00	-	-	-	0.0%
216-5145-451.61-39	Computer Replacement	-	1,650	-	1,628	100.0%
Supplies Total		6,335.81	18,610	10,339	18,698	80.9%
Fitness Division Expenditure Total		277,673.19	453,195	419,419	444,243	5.9%

2022 PROPOSED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2020 Actual	2021 Amended Budget	2021 Year-End Estimate	2022 Proposed Budget	% Inc./Decr. From 2021 Estimate
Youth Division Revenues						
Charges for Service						
216-5150-341.66-00	Programs	208,533.44	347,550	279,333	288,053	3.1%
216-5150-341.70-00	Child Care	1,318.00	10,404	10,404	10,728	3.1%
Charges for Service Total		209,851.44	357,954	289,737	298,781	3.1%
Youth Division Revenue Total		209,851.44	357,954	289,737	298,781	3.1%
Youth Division Expenditures						
Personnel						
216-5150-451.10-10	Regular	55,635.94	107,080	106,730	125,410	17.5%
216-5150-451.10-20	Part-Time	165,615.72	254,160	254,160	254,160	0.0%
216-5150-451.10-30	Seasonal	111.00	-	-	-	0.0%
216-5150-451.10-40	Overtime	1,625.04	-	-	-	0.0%
216-5150-451.20-10	Social Security	14,304.85	19,410	22,290	23,530	5.6%
216-5150-451.20-20	Medicare	3,345.47	4,540	5,210	5,500	5.6%
216-5150-451.20-30	Unemployment	689.41	940	1,080	1,140	5.6%
216-5150-451.20-40	Workers Compensation	1,394.99	5,340	5,630	3,680	-34.6%
216-5150-451.20-41	Workers Comp Claims	358.66	1,440	1,440	400	-72.2%
216-5150-451.20-50	Medical & Dental	25,537.26	24,330	25,430	26,110	2.7%
216-5150-451.20-55	Vision Benefit	309.63	90	150	90	-40.0%
216-5150-451.20-60	Life, LTD, AD&D	295.47	640	370	400	8.1%
216-5150-451.20-70	Retirement	8,902.02	7,500	8,960	8,780	-2.0%
216-5150-451.22-80	Rec Center Membership	10,195.39	13,870	13,870	13,870	0.0%
Personnel Total		288,320.85	439,340	445,320	463,070	4.0%
Services & Other						
216-5150-451.30-70	Oth Professional Services	2,005.65	6,300	1,650	6,300	281.8%
216-5150-451.30-71	Admin Cost Allocations	64,321.00	79,270	79,270	71,150	-10.2%
216-5150-451.30-72	Marketing	298.00	400	2,770	400	-85.6%
216-5150-451.30-74	Contract Labor	31,615.87	30,600	15,560	30,600	96.7%
216-5150-451.40-33	Repair & Maint-Vehicles	4,780.07	7,680	4,120	7,680	86.4%
216-5150-451.50-61	Food & Beverage	221.20	-	200	-	-100.0%
216-5150-451.50-70	Dues & Subscriptions	3,035.00	800	5,580	830	-85.1%
216-5150-451.51-10	Training	1,091.00	1,200	1,590	1,300	-18.2%
216-5150-451.80-29	Background Checks	379.00	440	1,200	440	-63.3%
Services & Other Total		107,746.79	126,690	111,940	118,700	6.0%
Supplies						
216-5150-451.61-10	Office Supplies	41.98	-	150	-	-100.0%
216-5150-451.61-11	Books & Publications	-	-	1,350	-	-100.0%
216-5150-451.61-20	Operating Supplies	14,850.37	20,200	11,970	20,400	70.4%
216-5150-451.61-23	Gasoline	1,071.73	7,320	6,500	7,320	12.6%
216-5150-451.61-27	Clothing & Uniforms	-	500	-	500	100.0%
216-5150-451.61-31	Computer-Software	-	-	340	-	-100.0%
216-5150-451.61-39	Computer Replacement	-	-	6,220	4,164	-33.1%
Supplies Total		15,964.08	28,020	26,530	32,384	22.1%

2022 PROPOSED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2020 Actual	2021 Amended Budget	2021 Year-End Estimate	2022 Proposed Budget	% Inc./Decr. From 2021 Estimate
Transfers Out						
216-5150-451.91-85	Vehicle Replace Program	-	32,499	32,499	27,538	-15.3%
Transfers Out Total		-	32,499	32,499	27,538	-15.3%
Youth Division Expenditure Total		412,031.72	626,549	616,289	641,692	4.1%
MAC Operations Division Revenues						
Charges for Service						
216-5160-341.55-00	Pro Shop Sales	1,399.76	3,121	3,121	3,218	3.1%
216-5160-341.61-00	Daily Admission	114,838.41	643,205	494,837	510,286	3.1%
216-5160-341.62-00	Pass-Punchcard	86,710.68	175,828	207,385	213,859	3.1%
216-5160-341.64-00	Facility Rental	33,427.84	145,656	145,656	150,203	3.1%
216-5160-341.66-00	Programs	1,395.00	2,310	2,310	2,451	6.1%
216-5160-341.69-00	Group Lessons	(605.01)	-	-	-	0.0%
216-5160-341.72-00	Pass-Punchcard Empl Ben	8,715.20	19,622	19,622	20,420	4.1%
216-5160-341.74-00	Birthday Parties	16,652.00	156,060	102,637	105,841	3.1%
Charges for Service Total		262,533.88	1,145,802	975,568	1,006,278	3.2%
Other Revenue						
216-5160-341.60-00	Vend Machine Commission	16,159.96	15,606	15,606	15,918	2.0%
216-5160-395.61-00	Cash Drawer Recon	(12.50)	-	-	-	0.0%
Other Revenue Total		16,147.46	15,606	15,606	15,918	2.0%
MAC Operations Division Revenue Total		278,681.34	1,161,408	991,174	1,022,196	3.1%
MAC Operations Division Expenditures						
Personnel						
216-5160-451.10-10	Regular	70,168.78	65,180	97,880	99,500	1.7%
216-5160-451.10-20	Part-Time	204,603.09	280,250	280,250	280,250	0.0%
216-5160-451.10-30	Seasonal	-	10,610	10,610	10,610	0.0%
216-5160-451.10-40	Overtime	8,276.84	-	-	-	0.0%
216-5160-451.20-10	Social Security	18,174.87	22,070	23,970	24,200	1.0%
216-5160-451.20-20	Medicare	4,250.58	5,160	5,610	5,660	0.9%
216-5160-451.20-30	Unemployment	896.58	1,070	1,170	1,170	0.0%
216-5160-451.20-40	Workers Compensation	4,209.10	7,110	10,510	7,860	-25.2%
216-5160-451.20-41	Workers Comp Claims	1,948.86	2,470	2,470	860	-65.2%
216-5160-451.20-50	Medical & Dental	29,162.11	28,940	38,630	41,610	7.7%
216-5160-451.20-55	Vision Benefit	93.76	110	120	150	25.0%
216-5160-451.20-60	Life, LTD, AD&D	58.21	390	420	530	26.2%
216-5160-451.20-65	Short Term Disability	184.52	-	-	-	0.0%
216-5160-451.20-70	Retirement	5,402.87	3,960	6,900	6,970	1.0%
216-5160-451.22-80	Rec Center Membership	1,171.80	1,090	1,090	1,090	0.0%
Personnel Total		348,601.97	428,410	479,630	480,460	0.2%

2022 PROPOSED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2020 Actual	2021 Amended Budget	2021 Year-End Estimate	2022 Proposed Budget	% Inc./Decr. From 2021 Estimate
Services & Other						
216-5160-451.30-71	Admin Cost Allocations	114,788.00	143,520	143,520	128,810	-10.3%
216-5160-451.30-74	Contract Labor	21,316.10	18,000	6,230	18,000	188.9%
216-5160-451.40-10	Utilities - Electric	78,149.55	125,590	86,810	112,000	29.0%
216-5160-451.40-11	Utilities - Natural Gas	23,595.89	55,000	47,280	50,000	5.8%
216-5160-451.40-12	Water-Stormwater-Sewer	23,054.03	30,000	22,190	28,000	26.2%
216-5160-451.40-23	Disposal Services	9,532.87	-	10,970	-	-100.0%
216-5160-451.40-26	Recycling Services	3,177.65	5,000	3,660	5,000	36.6%
216-5160-451.40-30	Repair & Maint-Buildings	40,873.52	15,000	22,000	15,000	-31.8%
216-5160-451.40-32	Repair & Maint-Equipment	3,408.56	10,300	8,310	10,300	24.0%
216-5160-451.40-40	Equipment Rentals	4,639.65	6,000	3,400	6,100	79.4%
216-5160-451.50-10	Insurance	20,823.40	19,490	20,000	21,440	7.2%
216-5160-451.50-20	Communications-Telephone	5,038.07	4,990	5,200	5,040	-3.1%
216-5160-451.50-51	Administrative Fee	779.40	2,040	420	2,040	385.7%
216-5160-451.50-60	Travel	678.25	-	-	-	0.0%
216-5160-451.50-61	Food & Beverage	563.60	1,000	80	1,000	>500%
216-5160-451.50-70	Dues & Subscriptions	-	500	300	500	66.7%
216-5160-451.50-80	Miscellaneous Services	425.00	-	-	-	0.0%
216-5160-451.51-10	Training	480.00	1,000	1,060	1,000	-5.7%
Services & Other Total		351,323.54	437,430	381,430	404,230	6.0%
Supplies						
216-5160-451.61-10	Office Supplies	-	5,000	-	5,000	100.0%
216-5160-451.61-20	Operating Supplies	36,259.54	51,800	39,000	52,300	34.1%
216-5160-451.61-21	Cleaning Supplies	-	1,010	-	1,010	100.0%
216-5160-451.61-27	Clothing & Uniforms	-	5,000	-	5,000	100.0%
216-5160-451.61-30	Computer-Hardware	-	2,020	1,150	2,020	75.7%
216-5160-451.61-31	Computer-Software	-	-	340	-	-100.0%
216-5160-451.61-32	Telecommunication Eqpmnt	-	1,000	-	1,000	100.0%
216-5160-451.61-39	Computer Replacement	-	2,950	-	-	0.0%
216-5160-451.62-10	Pro Shop Merchandise	1,120.31	1,000	5,870	1,000	-83.0%
Supplies Total		37,379.85	69,780	46,360	67,330	45.2%
MAC Operations Division Expenditure Total		737,305.36	935,620	907,420	952,020	4.9%
MAC Athletics Division Revenues						
Charges for Service						
216-5161-341.57-00	Youth Programs	152,795.02	199,225	199,225	206,432	3.6%
216-5161-341.73-00	Adult Programs	62,485.43	82,688	82,688	87,777	6.2%
Charges for Service Total		215,280.45	281,913	281,913	294,209	4.4%
MAC Athletics Division Revenue Total		215,280.45	281,913	281,913	294,209	4.4%

2022 PROPOSED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2020 Actual	2021 Amended Budget	2021 Year-End Estimate	2022 Proposed Budget	% Inc./Decr. From 2021 Estimate
MAC Athletics Division Expenditures						
Personnel						
216-5161-451.10-10	Regular	90,850.77	110,260	81,030	88,010	8.6%
216-5161-451.10-20	Part-Time	43,550.77	23,870	23,870	23,870	0.0%
216-5161-451.10-30	Seasonal	-	2,060	2,060	2,060	0.0%
216-5161-451.20-10	Social Security	8,806.11	8,440	6,610	7,060	6.8%
216-5161-451.20-20	Medicare	2,059.46	1,970	1,550	1,650	6.5%
216-5161-451.20-30	Unemployment	429.43	410	320	340	6.3%
216-5161-451.20-40	Workers Compensation	2,625.38	2,410	2,820	2,990	6.0%
216-5161-451.20-41	Workers Comp Claims	-	620	620	-	-100.0%
216-5161-451.20-50	Medical & Dental	19,144.02	23,990	8,950	9,670	8.0%
216-5161-451.20-55	Vision Benefit	70.22	150	60	90	50.0%
216-5161-451.20-60	Life, LTD, AD&D	477.91	660	410	460	12.2%
216-5161-451.20-65	Short Term Disability	2,444.89	-	-	-	0.0%
216-5161-451.20-70	Retirement	6,592.54	7,070	5,670	6,160	8.6%
216-5161-451.22-80	Rec Center Membership	1,494.14	-	20	-	-100.0%
Personnel Total		178,545.64	181,910	133,990	142,360	6.3%
Services & Other						
216-5161-451.30-70	Oth Professional Services	12.95	-	-	-	0.0%
216-5161-451.30-71	Admin Cost Allocations	33,645.00	43,390	43,390	38,940	-10.3%
216-5161-451.30-74	Contract Labor	23,588.98	86,700	43,350	86,700	100.0%
216-5161-451.50-70	Dues & Subscriptions	12.95	-	-	-	0.0%
216-5161-451.51-50	Meals Training	34.17	-	-	-	0.0%
Services & Other Total		57,294.05	130,090	86,740	125,640	44.9%
Supplies						
216-5161-451.61-20	Operating Supplies	753.41	20,600	10,300	20,800	101.9%
216-5161-451.61-39	Computer Replacement	-	1,340	-	-	0.0%
Supplies Total		753.41	21,940	10,300	20,800	101.9%
MAC Athletics Division Expenditure Total		236,593.10	333,940	231,030	288,800	25.0%
MAC Aquatics Division Revenues						
Charges for Service						
216-5162-341.58-00	Ind Training-Lessons	12,036.00	36,414	79,232	81,704	3.1%
216-5162-341.69-00	Group Lessons	22,449.35	156,060	115,834	119,449	3.1%
Charges for Service Total		34,485.35	192,474	195,066	201,153	3.1%
MAC Aquatics Division Revenue Total		34,485.35	192,474	195,066	201,153	3.1%

2022 PROPOSED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2020 Actual	2021 Amended Budget	2021 Year-End Estimate	2022 Proposed Budget	% Inc./Decr. From 2021 Estimate
MAC Aquatics Division Expenditures						
Personnel						
216-5162-451.10-10	Regular	24,096.59	26,740	27,180	28,080	3.3%
216-5162-451.10-20	Part-Time	28,805.50	307,690	307,690	307,690	0.0%
216-5162-451.10-30	Seasonal	-	17,510	17,510	17,510	0.0%
216-5162-451.10-40	Overtime	1,771.59	-	-	-	0.0%
216-5162-451.20-10	Social Security	3,544.25	21,820	21,840	21,900	0.3%
216-5162-451.20-20	Medicare	828.96	5,100	5,110	5,120	0.2%
216-5162-451.20-30	Unemployment	171.80	1,060	1,060	1,060	0.0%
216-5162-451.20-40	Workers Compensation	434.83	7,180	9,680	5,230	-46.0%
216-5162-451.20-41	Workers Comp Claims	-	2,260	2,260	-	-100.0%
216-5162-451.20-50	Medical & Dental	4,469.19	4,790	4,730	5,110	8.0%
216-5162-451.20-55	Vision Benefit	38.71	40	40	40	0.0%
216-5162-451.20-60	Life, LTD, AD&D	127.77	160	140	150	7.1%
216-5162-451.20-70	Retirement	1,899.51	940	1,910	1,970	3.1%
216-5162-451.22-80	Rec Center Membership	517.16	2,650	2,650	2,650	0.0%
Personnel Total		66,705.86	397,940	401,800	396,510	-1.3%
Services & Other						
216-5162-451.30-71	Admin Cost Allocations	55,415.00	67,110	67,110	60,240	-10.2%
Services & Other Total		55,415.00	67,110	67,110	60,240	-10.2%
Supplies						
216-5162-451.61-10	Office Supplies	-	220	-	220	100.0%
216-5162-451.61-20	Operating Supplies	-	10,000	5,000	10,000	100.0%
216-5162-451.61-22	Parts	-	4,000	4,000	4,000	0.0%
216-5162-451.61-26	Chemicals & Fertilizer	-	14,700	14,700	14,700	0.0%
216-5162-451.61-39	Computer Replacement	-	-	-	720	100.0%
Supplies Total		-	28,920	23,700	29,640	25.1%
MAC Aquatics Division Expenditure Total		122,120.86	493,970	492,610	486,390	-1.3%

2022 PROPOSED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2020 Actual	2021 Amended Budget	2021 Year-End Estimate	2022 Proposed Budget	% Inc./Decr. From 2021 Estimate
Capital Projects Division Expenditures						
Services & Other						
216-5175-451.40-30	Repair & Maint-Buildings	-	125,000	62,500	-	-100.0%
Services & Other Total		-	125,000	62,500	-	-100.0%
Supplies						
216-5175-451.61-14	Equipment / Noncapital	-	100,000	100,000	-	-100.0%
Supplies Total		-	100,000	100,000	-	-100.0%
Capital						
216-5175-451.70-10	Site Improvements	-	225,000	225,000	-	-100.0%
216-5175-451.70-30	Machinery & Equipment	462,498.00	175,000	175,000	350,000	100.0%
Capital Total		462,498.00	400,000	400,000	350,000	-12.5%
Capital Projects Division Expenditure Total		462,498.00	625,000	562,500	350,000	-37.8%
Transfers Division Expenditures						
Transfers Out						
216-5190-451.91-75	Golf Fund	80,000.00	80,000	80,000	80,000	0.0%
Transfers Out Total		80,000.00	80,000	80,000	80,000	0.0%
Transfers Division Expenditure Total		80,000.00	80,000	80,000	80,000	0.0%
Community Center Fund Total Revenues		5,660,728.36	8,195,066	8,204,666	8,339,714	1.7%
Community Center Fund Total Expenditures		6,368,749.58	8,594,250	8,190,439	8,449,840	3.2%

2022 PROPOSED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2020 Actual	2021 Amended Budget	2021 Year-End Estimate	2022 Proposed Budget	% Inc./Decr. From 2021 Estimate
Employee Benefits Fund						
Administration Division Revenues						
Charges for Service						
220-8000-342.10-00	Trans from General	4,314,311.05	4,559,200	4,799,450	5,208,050	8.5%
220-8000-342.10-01	Trans from General (V)	22,061.87	21,820	21,720	23,810	9.6%
220-8000-342.12-00	Trans from CTF	16,753.62	32,240	25,930	27,310	5.3%
220-8000-342.12-01	Trans from CTF (V)	80.08	150	140	150	7.1%
220-8000-342.13-00	Trans from PSM Trust	18,434.12	18,460	18,540	19,640	5.9%
220-8000-342.13-01	Trans from PSM Trust (V)	88.49	90	80	90	12.5%
220-8000-342.15-00	Trans from Transportation	675,015.13	754,270	740,840	868,910	17.3%
220-8000-342.15-01	Trans from Transp (V)	3,201.96	3,540	3,280	3,860	17.7%
220-8000-342.20-00	Trans from Water Resource	284,059.07	299,810	321,710	358,810	11.5%
220-8000-342.20-01	Trans from Water Res (V)	1,530.01	1,540	1,580	1,810	14.6%
220-8000-342.25-00	Trans from Water Fund	500,483.90	564,310	590,120	669,420	13.4%
220-8000-342.25-01	Trans from Water Fund (V)	2,798.57	3,200	3,120	3,730	19.6%
220-8000-342.30-00	Trans from Stormwater	265,856.01	255,880	301,980	340,360	12.7%
220-8000-342.30-01	Trans from Stormwater (V)	1,221.83	1,210	1,320	1,550	17.4%
220-8000-342.35-00	Trans from Wastewater	205,576.61	256,710	239,390	270,370	12.9%
220-8000-342.35-01	Trans from Wastewater (V)	1,184.98	1,300	1,220	1,400	14.8%
220-8000-342.40-00	Trans from Golf Course	197,277.99	217,650	214,130	232,430	8.6%
220-8000-342.40-01	Trans from Golf (V)	681.48	890	790	890	12.7%
220-8000-342.41-00	Trans from Public Sfty	-	-	-	105,684	100.0%
220-8000-342.41-01	Trans from Publ Sfty (V)	-	-	-	516	100.0%
220-8000-342.43-00	Trans from PR Lodge	-	-	-	21,970	100.0%
220-8000-342.43-01	Trans From PR Lodge (V)	-	-	-	80	100.0%
220-8000-342.45-00	Trans from Community Ctr	274,045.70	254,080	313,690	369,340	17.7%
220-8000-342.45-01	Trans from Comm Ctr (V)	1,724.61	1,390	1,750	2,050	17.1%
220-8000-342.50-00	Trans from Development Sv	761,025.34	728,860	856,080	984,000	14.9%
220-8000-342.50-01	Trans from Dev Sv (V)	4,121.71	3,620	4,060	4,650	14.5%
220-8000-342.55-00	Trans from Fleet Services	91,984.88	104,780	102,120	117,290	14.9%
220-8000-342.55-01	Trans from Fleet (V)	560.56	520	540	600	11.1%
220-8000-342.75-00	Trans from Empl Benefit	6,955.52	7,190	7,210	7,670	6.4%
220-8000-342.75-01	Trans from Empl Ben (V)	60.06	60	60	60	0.0%
Charges for Service Total		7,651,095.15	8,092,770	8,570,850	9,646,500	12.6%
Investment Earnings						
220-8000-361.10-00	Interest	47,161.02	66,709	66,709	103,384	55.0%
220-8000-361.30-00	Market Change	21,174.66	-	-	-	0.0%
Investment Earnings Total		68,335.68	66,709	66,709	103,384	55.0%
Contributions & Donations						
220-8000-380.30-00	Flex Contributions	417,362.55	509,000	539,964	607,730	12.6%
220-8000-380.40-00	COBRA Payments	67,234.23	42,700	46,600	42,700	-8.4%
220-8000-380.60-00	Employee Medical	1,238,880.52	1,389,920	1,457,045	1,639,905	12.6%
220-8000-380.60-01	Employee Medical (V)	34,792.71	36,660	42,854	48,233	12.6%
Contributions & Donations Total		1,758,270.01	1,978,280	2,086,463	2,338,568	12.1%

2022 PROPOSED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2020 Actual	2021 Amended Budget	2021 Year-End Estimate	2022 Proposed Budget	% Inc./Decr. From 2021 Estimate
Other Revenue						
220-8000-395.60-00	Misc Revenue	1.31	-	-	-	0.0%
Other Revenue Total		1.31	-	-	-	0.0%
Administration Division Revenue Total		9,477,702.15	10,137,759	10,724,022	12,088,452	12.7%
Administration Division Expenditures						
Personnel						
220-8000-480.10-10	Regular	53,200.58	54,270	54,120	55,910	3.3%
220-8000-480.20-10	Social Security	3,208.65	3,360	3,330	3,470	4.2%
220-8000-480.20-20	Medicare	750.40	790	780	810	3.9%
220-8000-480.20-30	Unemployment	160.75	160	160	170	6.3%
220-8000-480.20-40	Workers Compensation	22.02	30	40	40	0.0%
220-8000-480.20-41	Workers Comp Claims	-	20	20	-	-100.0%
220-8000-480.20-50	Medical & Dental	7,070.34	7,190	7,210	7,670	6.4%
220-8000-480.20-55	Vision Benefit	58.21	60	60	60	0.0%
220-8000-480.20-60	Life, LTD, AD&D	266.34	330	280	290	3.6%
220-8000-480.20-70	Retirement	3,724.01	2,850	3,790	3,910	3.2%
Personnel Total		68,461.30	69,060	69,790	72,330	3.6%
Services & Other						
220-8000-480.30-60	Medical Services	2,125,155.03	2,014,000	1,760,553	2,356,480	33.9%
220-8000-480.30-70	Oth Professional Services	3,250.00	-	-	-	0.0%
220-8000-480.50-11	Medical & RX Claims	5,641,737.68	6,003,320	6,311,182	7,309,709	15.8%
220-8000-480.50-12	Dental Claims	465,141.66	633,950	552,206	613,169	11.0%
220-8000-480.50-13	Flex Payment to Employee	411,206.69	509,000	539,964	607,730	12.6%
220-8000-480.50-14	Vision Claims	37,700.70	48,040	50,908	59,265	16.4%
220-8000-480.50-15	HSA Contributions	-	50,000	50,000	52,500	5.0%
220-8000-480.50-80	Miscellaneous Services	35,104.51	60,000	43,692	60,000	37.3%
Services & Other Total		8,719,296.27	9,318,310	9,308,505	11,058,853	18.8%
Administration Division Expenditure Total		8,787,757.57	9,387,370	9,378,295	11,131,183	18.7%

2022 PROPOSED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2020 Actual	2021 Amended Budget	2021 Year-End Estimate	2022 Proposed Budget	% Inc./Decr. From 2021 Estimate
Wellness Program Division Expenditures						
Services & Other						
220-8010-480.22-60	Employee Recognition	110,822.94	96,000	95,025	110,000	15.8%
220-8010-480.30-60	Medical Services	-	500	-	500	100.0%
220-8010-480.30-70	Oth Professional Services	250.00	3,500	12,540	12,600	0.5%
220-8010-480.50-61	Food & Beverage	132.78	1,000	-	500	100.0%
Services & Other Total		111,205.72	101,000	107,565	123,600	14.9%
Supplies						
220-8010-480.61-10	Office Supplies	-	100	-	-	0.0%
220-8010-480.61-20	Operating Supplies	-	500	-	500	100.0%
220-8010-480.61-27	Clothing & Uniforms	-	200	-	-	0.0%
220-8010-480.61-31	Computer-Software	-	1,200	-	-	0.0%
Supplies Total		-	2,000	-	500	100.0%
Wellness Program Division Expenditure Total		111,205.72	103,000	107,565	124,100	15.4%
Employee Benefits Fund Total Revenues		9,477,702.15	10,137,759	10,724,022	12,088,452	12.7%
Employee Benefits Fund Total Expenditures		8,898,963.29	9,490,370	9,485,860	11,255,283	18.7%

2022 PROPOSED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2020 Actual	2021 Amended Budget	2021 Year-End Estimate	2022 Proposed Budget	% Inc./Decr. From 2021 Estimate
Fleet Services Fund						
Operations Division Revenues						
Intergovernmental Revenue						
221-8100-331.10-00	Operating Grants	6,609.76	-	-	-	0.0%
Intergovernmental Revenue Total		6,609.76	-	-	-	0.0%
Charges for Service						
221-8100-342.60-00	Vehicle Repair-Mtn	948,319.08	801,870	880,619	898,231	2.0%
221-8100-342.65-00	Vehicle Replacement	1,321,784.20	3,845,868	4,098,996	3,938,468	-3.9%
221-8100-342.70-00	Fleet Management Fee	72,715.80	155,761	155,761	155,761	0.0%
Charges for Service Total		2,342,819.08	4,803,499	5,135,376	4,992,460	-2.8%
Investment Earnings						
221-8100-361.10-00	Interest	16,537.47	28,516	28,516	21,781	-23.6%
221-8100-361.30-00	Market Change	1,454.79	-	-	-	0.0%
Investment Earnings Total		17,992.26	28,516	28,516	21,781	-23.6%
Other Revenue						
221-8100-392.10-00	Proceeds-Sale of Assets	200,301.55	254,277	254,277	287,570	13.1%
221-8100-395.60-00	Misc Revenue	5,143.27	-	-	-	0.0%
Other Revenue Total		205,444.82	254,277	254,277	287,570	13.1%
Transfers In						
221-8100-391.30-05	Trans From General Fund	3,500.00	-	-	-	0.0%
221-8100-391.30-10	From Transportation Fund	-	-	-	463,156	100.0%
221-8100-391.30-11	From Transp Capital	-	33,000	33,000	-	-100.0%
221-8100-391.30-30	From Fire Capital Fund	-	-	-	265,000	100.0%
221-8100-391.30-45	From Police Capital Fund	119,497.00	-	-	192,501	100.0%
221-8100-391.30-50	From Water Fund	77,250.00	129,202	129,202	130,500	1.0%
221-8100-391.30-55	From Water Resources Fund	-	-	-	87,500	100.0%
221-8100-391.30-60	From Stormwater Fund	-	-	-	87,500	100.0%
221-8100-391.30-65	From Wastewater Fund	-	-	-	87,500	100.0%
221-8100-391.30-85	Development Services	-	45,000	45,000	45,000	0.0%
Transfers In Total		200,247.00	207,202	207,202	1,358,657	>500%
Operations Division Revenue Total		2,773,112.92	5,293,494	5,625,371	6,660,468	18.4%

2022 PROPOSED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2020 Actual	2021 Amended Budget	2021 Year-End Estimate	2022 Proposed Budget	% Inc./Decr. From 2021 Estimate
Operations Division Expenditures						
Personnel						
221-8100-481.10-10	Regular	518,726.62	574,300	549,760	594,620	8.2%
221-8100-481.10-40	Overtime	7,538.57	10,000	10,000	10,000	0.0%
221-8100-481.20-10	Social Security	31,610.82	36,230	34,760	37,490	7.9%
221-8100-481.20-20	Medicare	7,392.81	8,470	8,130	8,770	7.9%
221-8100-481.20-30	Unemployment	1,601.26	1,750	1,700	1,810	6.5%
221-8100-481.20-40	Workers Compensation	3,912.91	6,930	7,180	7,190	0.1%
221-8100-481.20-41	Workers Comp Claims	-	2,510	2,510	750	-70.1%
221-8100-481.20-50	Medical & Dental	93,530.83	104,780	102,120	117,290	14.9%
221-8100-481.20-55	Vision Benefit	543.27	520	540	600	11.1%
221-8100-481.20-60	Life, LTD, AD&D	2,533.32	3,550	2,890	3,150	9.0%
221-8100-481.20-65	Short Term Disability	-	-	4,510	-	-100.0%
221-8100-481.20-70	Retirement	35,911.79	40,900	38,950	42,320	8.7%
221-8100-481.22-30	Tool Allowance	5,413.02	5,000	7,400	5,000	-32.4%
221-8100-481.22-60	Employee Recognition	223.28	300	300	300	0.0%
221-8100-481.22-80	Rec Center Membership	2,060.94	3,300	3,720	4,030	8.3%
Personnel Total		710,999.44	798,540	774,470	833,320	7.6%
Services & Other						
221-8100-481.30-60	Medical Services	89.00	-	270	-	-100.0%
221-8100-481.30-71	Admin Cost Allocations	105,169.00	102,420	102,420	125,040	22.1%
221-8100-481.40-27	Outsourced Vehicle Washing	17,381.30	22,000	22,000	22,000	0.0%
221-8100-481.40-30	Repair & Maint-Buildings	1,222.62	10,000	5,400	10,000	85.2%
221-8100-481.40-32	Repair & Maint-Equipment	5,734.58	5,000	3,420	5,000	46.2%
221-8100-481.40-33	Repair & Maint-Vehicles	6,557.01	7,500	5,470	4,500	-17.7%
221-8100-481.40-34	Outsourced Vehicle Repair	93,913.68	82,350	85,000	82,350	-3.1%
221-8100-481.40-40	Equipment Rentals	2,019.45	-	1,810	-	-100.0%
221-8100-481.50-10	Insurance	3,365.62	5,290	5,370	5,820	8.4%
221-8100-481.50-20	Communications-Telephone	274.76	2,700	280	1,000	257.1%
221-8100-481.50-21	Communications-Cellular	4,892.88	4,890	3,850	4,890	27.0%
221-8100-481.50-22	Software Maintenance	20,868.67	22,054	26,550	22,054	-16.9%
221-8100-481.50-40	Printing and Binding	-	100	-	100	100.0%
221-8100-481.50-50	Bank Fee	-	-	30	-	-100.0%
221-8100-481.50-60	Travel	1,026.05	-	820	-	-100.0%
221-8100-481.50-61	Food & Beverage	88.49	-	-	-	0.0%
221-8100-481.50-70	Dues & Subscriptions	1,537.88	1,300	1,500	1,300	-13.3%
221-8100-481.50-75	Postage	143.85	-	80	-	-100.0%
221-8100-481.50-80	Miscellaneous Services	347.83	1,000	530	1,000	88.7%
221-8100-481.50-83	Hazardous Waste Disposal	3,062.88	2,000	1,820	2,000	9.9%
221-8100-481.51-10	Training	4,128.00	5,000	6,760	5,100	-24.6%
221-8100-481.51-40	Travel Training	309.96	770	-	770	100.0%
221-8100-481.51-50	Meals Training	127.41	770	-	790	100.0%
221-8100-481.51-60	Professional Licensing	401.45	500	960	500	-47.9%
Services & Other Total		272,662.37	275,644	274,340	294,214	7.2%

2022 PROPOSED BUDGET REVENUE AND EXPENDITURE DETAIL

Fund-Dept-Cat	Description	2020 Actual	2021 Amended Budget	2021 Year-End Estimate	2022 Proposed Budget	% Inc./Decr. From 2021 Estimate
Supplies						
221-8100-481.61-10	Office Supplies	403.05	1,300	1,480	1,300	-12.2%
221-8100-481.61-11	Books & Publications	-	500	-	500	100.0%
221-8100-481.61-14	Equipment / Noncapital	5,590.00	-	-	-	0.0%
221-8100-481.61-20	Operating Supplies	17,176.84	20,000	12,590	20,400	62.0%
221-8100-481.61-21	Cleaning Supplies	413.40	-	-	-	0.0%
221-8100-481.61-22	Parts	300,990.42	247,500	255,000	247,500	-2.9%
221-8100-481.61-23	Gasoline	3,382.47	6,440	580	5,000	>500%
221-8100-481.61-27	Clothing & Uniforms	3,889.39	3,900	3,810	4,000	5.0%
221-8100-481.61-30	Computer-Hardware	2,045.14	7,040	2,000	4,540	127.0%
221-8100-481.61-31	Computer-Software	6,527.94	2,500	9,160	2,500	-72.7%
221-8100-481.61-34	Tools	16,621.29	86,850	86,850	16,850	-80.6%
221-8100-481.61-35	Vehicle Lubricants	33,371.28	25,750	31,400	25,750	-18.0%
221-8100-481.61-39	Computer Replacement	1,210.81	5,550	2,072	6,341	206.0%
Supplies Total		391,622.03	407,330	404,942	334,681	-17.4%
Capital						
221-8100-481.70-20	Building Improvements	43,590.00	-	-	-	0.0%
221-8100-481.70-30	Machinery & Equipment	7,855.00	-	-	-	0.0%
221-8100-481.70-40	Vehicles	1,464,813.52	3,585,043	3,585,040	3,622,440	1.0%
Capital Total		1,516,258.52	3,585,043	3,585,040	3,622,440	1.0%
Transfers Out						
221-8100-481.91-85	Vehicle Replace Program	15,736.00	16,457	16,457	18,412	11.9%
Transfers Out Total		15,736.00	16,457	16,457	18,412	11.9%
Operations Division Expenditure Total		2,907,278.36	5,083,014	5,055,249	5,103,067	1.0%
Fleet Services Fund Total Revenues		2,773,112.92	5,293,494	5,625,371	6,660,468	18.4%
Fleet Services Fund Total Expenditures		2,907,278.36	5,083,014	5,055,249	5,103,067	1.0%