Capital Improvements Fund
Fund: 440

		FY 2018 Actual	FY 2019 Actual	FY 2020 Unaudited	FY 2021 Adopted	FY 2021 Amended	FY 2021 Projected	Proposed FY 2022 Budget
Fund	440 Capital Improvements Fund							
Dept	1001 Interfund Transactions							
Activity	410 General Government							
Transfers Out								
T/out - 100 General Fund		-	-	-	-	-	-	-
T/out - Other Funds		25,000	1,330,140	8,000	100,000	100,000	100,000	-
100,000	L&J Center Court Remodel Contribution (573)							
Total	**Transfers Out**	**25,000**	**1,330,140**	**8,000**	**100,000**	**100,000**	**100,000**	**-**
Total	**Interfund Transactions**	**25,000**	**1,330,140**	**8,000**	**100,000**	**100,000**	**100,000**	**-**
Fund	440 Capital Improvements Fund							
Dept	1101 Commission							
Activity	411 Legislative Services							
Capital Outlay								
Equipment		-	-	-	90,000	90,000	90,000	-
90,000	Solar Energy Project							
Total	**Capital Outlay**	**-**	**-**	**-**	**90,000**	**90,000**	**90,000**	**-**
Total	**Commission**	**-**	**-**	**-**	**90,000**	**90,000**	**90,000**	**-**
Fund	440 Capital Improvements Fund							
Dept	1401 Court Administration							
Activity	413 Judicial Services							
Capital Outlay								
Buildings		-	-	-	-	-	-	-
Equipment				12,163				
Total	**Capital Outlay**	**-**	**-**	**12,163**	**-**	**-**	**-**	**-**
Total	**Court Administration**	**-**	**-**	**12,163**	**-**	**-**	**-**	**-**
Fund	440 Capital Improvements Fund							
Dept	1501 Finance & Budget							
Activity	414 Administrative Services							
Capital Outlay								
Equipment					150,000	150,000	75,000	1,520,000
20,000	Office build out for new staff							
1,500,000	ERP system							
Total	**Capital Outlay**	**-**	**-**	**-**	**150,000**	**150,000**	**75,000**	**1,520,000**
Total	**Finance & Budget**	**-**	**-**	**-**	**150,000**	**150,000**	**75,000**	**1,520,000**

Capital Improvements Fund
Fund: 440

			FY 2018 Actual	FY 2019 Actual	FY 2020 Unaudited	FY 2021 Adopted	FY 2021 Amended	FY 2021 Projected	Proposed FY 2022 Budget
Fund	440	**Capital Improvements Fund**							
Dept	2201	**Police Operations**							
Activity	421	**Police Protection**							
Capital Outlay									
Equipment			63,650	65,000	67,000	69,000	69,000	69,000	125,000
	125,000	18 radios - using General Fund Savings							
	125,000								
Vehicles			183,173	231,415	270,784	330,000	450,526	450,526	273,680
4	178,880	Patrol Vehicles - AWD Hybrid Powertrain ($44,720/vehicle)							
1	30,000	Admin Vehicle							
1	1,200	Lighting/Emergency Equipment (Admin Vehicle)							
1	1,000	Equipment Installation (Admin Vehicle)							
4	24,800	Video Cameras - Digital Video Systems ($6,200/camera)							
2	8,600	K-9 Equipment ($4,300/vehicle)							
4	-	Transport Seating ($800/vehicle) - Remove per Chief Hagan							
4	2,000	Push Bumpers ($500/vehicle)							
4	1,200	Rifle Racks ($300/vehicle)							
4	3,600	Equipment Consoles & Accessories ($900/vehicle)							
4	4,000	Striping/Vinyl ($1,000/vehicle)							
4	-	Mobile Data Computers (MDC's) ($6,500/vehicle) - Removed per Chief Hagan							
4	12,800	Emergency Lighting for Patrol Vehicles ($3,200/vehicle)							
4	800	Side Window Barriers ($200/vehicle)							
4	4,800	Installation Costs ($1,200/vehicle)							
4	-	Cradlepoint Devices ($1,000/vehicle) - Remove per Chief Hagan							
	273,680								
Total		**Capital Outlay**	**246,823**	**296,415**	**337,784**	**399,000**	**519,526**	**519,526**	**398,680**
Total		**Police Operations**	**246,823**	**296,415**	**337,784**	**399,000**	**519,526**	**519,526**	**398,680**
Fund	440	**Capital Improvements Fund**							
Dept	2301	**Fire**							
Activity	424	**Fire Protection**							
Capital Outlay									
Buildings			104,141	-	-	-	-	-	-
Imprvmnts Other Than Bldgs			-	9,065	-	-	-	-	-
Equipment			73,227	-	-	-	-	-	-
Vehicles			-	15,000	-	-	-	-	-
Total		**Capital Outlay**	**177,368**	**24,065**	**-**	**-**	**-**	**-**	**-**
Total		**Fire**	**177,368**	**24,065**	**-**	**-**	**-**	**-**	**-**
Fund	440	**Capital Improvements Fund**							
Dept	3102	**Engineering**							
Activity	433	**Engineering**							
Capital Outlay									
Buildings			-	-	-	-	-	-	40,000
	40,000	New Office Remodel Room 412							
Equipment			-	-	-	-	-	-	-
Infrastructure			17,808	21,817	-	-	-	-	-
Vehicles			28,153	29,467	-	-	-	-	-
Total		**Capital Outlay**	**45,961**	**51,284**	**-**	**-**	**-**	**-**	**40,000**
Total		**Engineering**	**45,961**	**51,284**	**-**	**-**	**-**	**-**	**40,000**

Capital Improvements Fund
Fund: 440

			FY 2018 Actual	FY 2019 Actual	FY 2020 Unaudited	FY 2021 Adopted	FY 2021 Amended	FY 2021 Projected	Proposed FY 2022 Budget
Fund	**440**	**Capital Improvements Fund**							
Dept	**4102**	**Parks Maintenance**							
Activity	**464**	**Park & Recreation**							
Purchased Services									
Repairs/Services-Misc			36,310	16,783	4,180	162,240	152,990	152,990	111,500
	5,000	Playground safety net: Batch Park							
	7,500	Irrigation replacement: Lincoln Park							
	10,000	Back stop: Lincoln Park							
	18,000	Basketball court resurface: Mountain View Park							
	46,000	Tennis Court resurface (4) : Barney							
	25,000	Basketball court rebuild: Barney							
	111,500								
Other Contracted Services			-	967	-	-	-	-	-
Total		**Purchased Services**	**36,310**	**17,750**	**4,180**	**162,240**	**152,990**	**152,990**	**111,500**
Capital Outlay									
Buildings			2,189	15,078	20,000	-	-	-	-
Imprvmnts Other Than Bldgs			180	13,428	4,109	-	110,170	110,170	290,000
	40,000	Waukesha well project							
	250,000	Kindrick artificial turf							
	-								
	290,000								
Parks & Rec. Facilities			2,000	1,135	119,288	-	170,000	170,000	-
Equipment			71,636	15,810	-	6,000	6,000	6,000	342,930
	247,930	Frontier/Memorial playground replacement							
	95,000	Kindrick Bleacher Replacement							
	342,930								
Vehicles			-	29,383	160,898	35,000	35,000	35,000	77,310
	31,690	Ford ½ ton replacement							
	45,620	Ford F350 dump truck							
	77,310								
Total		**Capital Outlay**	**76,005**	**74,834**	**304,296**	**41,000**	**321,170**	**321,170**	**710,240**
Total		**Parks Maintenance**	**112,315**	**92,585**	**308,476**	**203,240**	**474,160**	**474,160**	**821,740**
Fund	**440**	**Capital Improvements Fund**							
Dept	**4103**	**Swimming Pool**							
Activity	**464**	**Park & Recreation**							
Capital Outlay									
Parks & Rec. Facilities			8,510	-	48,709	82,760	174,760	174,760	-
Total		**Capital Outlay**	**8,510**	**-**	**48,709**	**82,760**	**174,760**	**174,760**	**-**
Total		**Swimming Pool**	**8,510**	**-**	**48,709**	**82,760**	**174,760**	**174,760**	**-**
Fund	**440**	**Capital Improvements Fund**							
Dept	**4105**	**Neighborhood Parks**							
Activity	**464**	**Park & Recreation**							
Capital Outlay									
Parks & Rec. Facilities			16,264	772	-	-	-	-	-
Total		**Capital Outlay**	**16,264**	**772**	**-**	**-**	**-**	**-**	**-**
Total		**Neighborhood Parks**	**16,264**	**772**	**-**	**-**	**-**	**-**	**-**

Capital Improvements Fund
Fund: 440

		FY 2018 Actual	FY 2019 Actual	FY 2020 Unaudited	FY 2021 Adopted	FY 2021 Amended	FY 2021 Projected	Proposed FY 2022 Budget
Fund	**440 Capital Improvements Fund**							
Dept	**4120 Civic Center**							
Activity	**464 Park & Recreation**							
Capital Outlay								
Buildings		-	-	-	-	-	-	-
Imprvmnts Other Than Bldgs		34,613	30,975	84,252	80,000	80,000	80,000	-
-								
Equipment		27,219	-	-	-	-	-	120,000
120,000	CC Tennis Court Replacement / Rebuild							
120,000								
Total	**Capital Outlay**	**61,832**	**30,975**	**84,252**	**80,000**	**80,000**	**80,000**	**120,000**
Total	**Civic Center**	**61,832**	**30,975**	**84,252**	**80,000**	**80,000**	**80,000**	**120,000**
Fund	**440 Capital Improvements Fund**							
Dept	**4507 Public Ed & Govt Acc Chnl**							
Activity	**403 Facilities Administration**							
Capital Outlay								
Equipment		12,445	176,382	1,335	-	-	-	-
Total	**Capital Outlay**	**12,445**	**176,382**	**1,335**	**-**	**-**	**-**	**-**
Total	**Public Ed & Govt Acc Chnl**	**12,445**	**176,382**	**1,335**	**-**	**-**	**-**	**-**

Parks Improvement
Fund: 441

	FY 2018 Actual	FY 2019 Actual	FY 2020 Unaudited	FY 2021 Adopted	FY 2021 Amended	FY 2021 Projected	Proposed FY 2022 Budget
Revenues							
Charges For Services	17,930	22,734	34,082	15,000	15,000	15,000	15,000
Investment Earnings	3,091	5,159	3,328	2,000	2,000	500	500
Other Financing Sources / (Uses)	31,041	2,397	14,180	15,500	15,500	6,500	15,500
Other Operating Revenues	52,062	30,290	51,590	32,500	32,500	22,000	31,000
Total Revenues	**52,062**	**30,290**	**51,590**	**32,500**	**32,500**	**22,000**	**31,000**
Expenditures							
Purchased Services	21,699	9,969	35,066	18,226	31,632	29,532	-
Maintenance & Operating	21,699	9,969	35,066	18,226	31,632	29,532	-
Capital Outlay	-	40,213	46,725	77,137	54,734	54,734	21,000
Debt & Capital	-	40,213	46,725	77,137	54,734	54,734	21,000
Total Expenditures	**21,699**	**50,182**	**81,792**	**95,363**	**86,366**	**84,266**	**21,000**
Revenues Over (Under) Expenditures	30,363	(19,892)	(30,202)	(62,863)	(53,866)	(62,266)	10,000
Beginning Cash Balance - July 1	202,094	232,458	212,566	182,364	182,364	182,364	120,098
Other Cash Sources / (Uses)	1	-	-	-	-	-	-
Ending Cash Balance - June 30	232,458	212,566	182,364	119,501	128,498	120,098	130,098

Parks Improvement
Fund: 441

	FY 2018 Actual	FY 2019 Actual	FY 2020 Unaudited	FY 2021 Adopted	FY 2021 Amended	FY 2021 Projected	Proposed FY 2022 Budget
Revenues							
Charges For Services							
Park Use Fees	17,930	22,734	12,495	15,000	15,000	15,000	15,000
Cash in Lieu of Parkland	-	-	21,587	-	-	-	-
Total Charges For Services	**17,930**	**22,734**	**34,082**	**15,000**	**15,000**	**15,000**	**15,000**
Investment Earnings							
Interest Earnings	3,091	5,159	3,328	2,000	2,000	500	500
Total Interest Earnings	**3,091**	**5,159**	**3,328**	**2,000**	**2,000**	**500**	**500**
Other Financing Sources / (Uses)							
Other Revenues	-	-	7	-	-	-	-
Restricted Contribution	30,541	2,397	11,674	15,000	15,000	6,000	15,000
Memorial Tree Contrib	500	-	-	500	500	500	500
Sale of Fixed Assets			2,500				
Total Other Financing Sources / (Uses)	**31,041**	**2,397**	**14,180**	**15,500**	**15,500**	**6,500**	**15,500**
SUBTOTAL - OPERATING REVENUE	**52,062**	**30,290**	**51,590**	**32,500**	**32,500**	**22,000**	**31,000**
TOTAL REVENUE	**52,062**	**30,290**	**51,590**	**32,500**	**32,500**	**22,000**	**31,000**

Fund **441 Parks Improvement**
Dept **4140 Parks-Art & Rec Development**
Activity **464 Park & Recreation**

	FY 2018 Actual	FY 2019 Actual	FY 2020 Unaudited	FY 2021 Adopted	FY 2021 Amended	FY 2021 Projected	Proposed FY 2022 Budget
Purchased Services							
Solid Waste		3,960	17,698	3,500	3,500	1,000	-
Utility Services - Misc			5,685	-	-	400	-
ADA Compliance	-	-	7,794	-	-	-	-
Other Contracted Services			3,890	14,726	-	-	-
PR0023 Pet cemetary restricted donations	-	-	-	-	150	150	-
PR0099 Donations to Misc Parks	-	-	-	-	4,245	4,245	
PR3101 Memorial Trees	-	-	-	-	2,150	2,150	-
6th Ward Garden Park	21,699	6,009	-	-	-	-	-
PR0922 Intermountain Subdivision	-	-	-	-	21,587	21,587	-
Total Purchased Services	**21,699**	**9,969**	**35,066**	**18,226**	**31,632**	**29,532**	**-**
Capital Outlay							
Parks & Rec. Facilities	-	40,213	46,725	77,137	-	-	-
PR4922 5,000 Donations to 6th ward park	-	-	-	-	27,876	27,876	5,000
PR9915 16,000 Park Well project	-	-	-	-	16,296	16,296	16,000
21,000							
Total Capital Outlay	**-**	**40,213**	**46,725**	**77,137**	**54,734**	**54,734**	**21,000**
Total Parks-Art & Rec Development	**21,699**	**50,182**	**81,792**	**95,363**	**86,366**	**84,266**	**21,000**

Sidewalk Improve/Constrct
Fund: 450

	FY 2018 Actual	FY 2019 Actual	FY 2020 Unaudited	FY 2021 Adopted	FY 2021 Amended	FY 2021 Projected	Proposed FY 2022 Budget
Revenues							
Other Financing Sources / (Uses)	-	13,013	7,451	-	-	-	-
Other Operating Revenues	-	13,013	7,451	-	-	-	-
Long-Term Debt	51,433	50,485	57,156	150,000	150,000	150,000	-
Total Revenues	**51,433**	**63,498**	**64,607**	**150,000**	**150,000**	**150,000**	**-**
Expenditures							
Purchased Services	50,485	81,970	24,175	150,000	150,000	121,475	-
Maintenance & Operating	50,485	81,970	24,175	150,000	150,000	121,475	-
Total Expenditures	**50,485**	**81,970**	**24,175**	**150,000**	**150,000**	**121,475**	**-**
Revenues Over (Under) Expenditures	948	(18,472)	40,432	-	-	28,525	-
Beginning Cash Balance - July 1	(51,433)	(50,485)	(68,957)	(28,525)	(28,525)	(28,525)	0
Other Cash Sources / (Uses)	-	-	-	-	-	-	-
Ending Cash Balance - June 30	(50,485)	(68,957)	(28,525)	(28,525)	(28,525)	0	0

Revenues

	FY 2018 Actual	FY 2019 Actual	FY 2020 Unaudited	FY 2021 Adopted	FY 2021 Amended	FY 2021 Projected	Proposed FY 2022 Budget
Other Financing Sources / (Uses)							
Other Revenues	-	13,013	7,451	-	-	-	-
Total Other Financing Sources / (Uses)	**-**	**13,013**	**7,451**	**-**	**-**	**-**	**-**
SUBTOTAL - OPERATING REVENUE	**-**	**13,013**	**7,451**	**-**	**-**	**-**	**-**
Long-Term Debt							
Special Warrant Proceeds	51,433	50,485	57,156	-	-	-	-
Interfund Loan Proceeds	-	-	-	150,000	150,000	150,000	-
Total Long-Term Debt	**51,433**	**50,485**	**57,156**	**150,000**	**150,000**	**150,000**	**-**
Interfund Transfers In							
Total Interfund Transfers In	**-**	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL REVENUE	**51,433**	**63,498**	**64,607**	**150,000**	**150,000**	**150,000**	**-**

Fund **450 Sidewalk Improve/Constrct**
Dept **3115 Sidewalk Projects**
Activity **432 Streets & Traffic**

	FY 2018 Actual	FY 2019 Actual	FY 2020 Unaudited	FY 2021 Adopted	FY 2021 Amended	FY 2021 Projected	Proposed FY 2022 Budget
Purchased Services							
Other Contracted Services	50,485	81,970	24,175	150,000	150,000	121,475	-
Total Purchased Services	**50,485**	**81,970**	**24,175**	**150,000**	**150,000**	**121,475**	**-**
Total Sidewalk Projects	**50,485**	**81,970**	**24,175**	**150,000**	**150,000**	**121,475**	**-**

Building
Fund: 503

	FY 2018 Actual	FY 2019 Actual	FY 2020 Unaudited	FY 2021 Adopted	FY 2021 Amended	FY 2021 Projected	Proposed FY 2022 Budget
Revenues							
License & Permits	1,130,047	1,113,942	1,269,140	1,170,583	1,170,583	1,175,418	1,217,421
Investment Earnings	12,961	27,094	20,435	12,000	12,000	3,000	4,000
Other Financing Sources / (Uses)	5	5,250	-	(150,000)	(150,000)	200	-
Other Operating Revenues	1,143,013	1,146,286	1,289,575	1,032,583	1,032,583	1,178,618	1,221,421
Interfund Transfers In	11,369	11,372	5,892	5,463	5,629	5,629	5,629
Internal Transactions	11,369	11,372	5,892	5,463	5,629	5,629	5,629
Long-Term Debt	-	-	-	-	-	-	-
Total Revenues	**1,154,382**	**1,157,658**	**1,295,467**	**1,038,046**	**1,038,212**	**1,184,247**	**1,227,050**
Expenditures							
Personnel Services	786,557	785,526	773,844	874,957	874,957	874,957	874,457
Supplies & Materials	18,198	23,222	37,496	50,449	50,449	50,449	29,691
Purchased Services	100,007	112,893	111,466	180,803	182,974	183,756	176,433
Intra-City Charges	4,064	4,696	3,784	7,065	7,065	7,065	6,900
Fixed Charges	56,922	60,400	71,200	72,936	72,936	72,936	83,176
Maintenance & Operating	179,191	201,211	223,946	311,253	313,424	314,206	296,200
Internal Charges	80,503	83,386	82,638	97,687	97,687	97,687	85,144
Transfers Out	-	-	-	-	-	-	-
Internal Transactions	80,503	83,386	82,638	97,687	97,687	97,687	85,144
Capital Outlay	24,622	-	43,174	-	-	-	36,000
Debt & Capital	24,622	-	43,174	-	-	-	36,000
Total Expenditures	**1,070,873**	**1,070,123**	**1,123,601**	**1,283,897**	**1,286,068**	**1,286,850**	**1,291,801**
Revenues Over (Under) Expenditures	83,509	87,535	171,865	(245,851)	(247,856)	(102,603)	(64,751)
Beginning Cash Balance - July 1	992,472	1,075,981	1,163,516	1,335,381	1,335,381	1,335,381	1,094,044
Other Cash Sources / (Uses)	-	-	-	-	-	(138,735)	-
Ending Cash Balance - June 30	1,075,981	1,163,516	1,335,381	1,089,530	1,087,525	1,094,044	1,029,293
Reserve Target - 15% of Operating Expenses:	156,938	160,518	162,064	192,585	192,910	193,027	188,370
Reserve Target - 60 Days of Operating Expenses:	171,986	175,911	177,605	211,052	211,408	211,537	206,433
Reserve Policy Target: *(Greater of 60 Days Operating Expenses or 15% of Operating Expenses)*	**171,986**	**175,911**	**177,605**	**211,052**	**211,408**	**211,537**	**206,433**
Excess Reserve: *(Excess Reserve for Capital Projects Funding)*	903,995	987,605	1,157,777	878,479	876,117	882,507	822,860

Building
Fund: 503

	FY 2018 Actual	FY 2019 Actual	FY 2020 Unaudited	FY 2021 Adopted	FY 2021 Amended	FY 2021 Projected	Proposed FY 2022 Budget
Revenues							
License & Permits							
Building Permits	586,299	577,440	691,507	593,788	593,788	620,000	617,540
Electrical Permits	86,531	103,537	110,793	94,772	94,772	100,000	98,563
Plumbing Permits	116,430	108,684	113,992	115,943	115,943	105,000	120,581
Plan Check Fees	320,951	304,289	332,892	345,662	345,662	340,000	359,488
Water Well Permits	50	150	50	83	83	83	100
Curb Cuts	3,264	1,739	2,130	2,689	2,689	2,689	2,797
Street Opening Permits	6,175	7,700	6,510	7,495	7,495	7,495	7,795
Encroachment Surveys	-	-				(10,000)	-
Sewer Taps	10,347	10,404	11,266	10,151	10,151	10,151	10,557
Total License & Permits	**1,130,047**	**1,113,942**	**1,269,140**	**1,170,583**	**1,170,583**	**1,175,418**	**1,217,421**
Investment Earnings							
Interest Earnings	12,961	27,094	20,435	12,000	12,000	3,000	4,000
Total Interest Earnings	**12,961**	**27,094**	**20,435**	**12,000**	**12,000**	**3,000**	**4,000**
Other Financing Sources / (Uses)							
Other Revenues	5	-	-	(150,000)	(150,000)	200	-
Various Affordable Housing Waivers							
Sale of Fixed Assets	-	5,250	-	-	-	-	-
Total Other Financing Sources / (Uses)	**5**	**5,250**	**-**	**(150,000)**	**(150,000)**	**200**	**-**
SUBTOTAL - OPERATING REVENUE	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Interfund Transfers In							
T/in - 645 Insurance & Safety	11,369	11,372	5,892	5,463	5,629	5,629	5,629
T/in - 650 Medical Revolving	-	-	-	-	-	-	-
Total Interfund Transfers In	**11,369**	**11,372**	**5,892**	**5,463**	**5,629**	**5,629**	**5,629**
TOTAL REVENUE	**1,154,382**	**1,157,658**	**1,295,467**	**1,038,046**	**1,038,212**	**1,184,247**	**1,227,050**
Other Sources / (Uses) - Non-Budgeted							
Fund Balance	-	-	-	-	-	(138,735)	-
Total Other Sources / (Uses) - Non-Budgeted	**-**	**-**	**-**	**-**	**-**	**(138,735)**	**-**

Building
Fund: 503

	FY 2018 Actual	FY 2019 Actual	FY 2020 Unaudited	FY 2021 Adopted	FY 2021 Amended	FY 2021 Projected	Proposed FY 2022 Budget
Fund **503 Building**							
Dept **1602 Building**							
Activity **425 Protective Inspections**							
Personnel Services							
Salaries & Wages	566,017	550,821	545,144	610,744	610,744	610,744	617,896
Temporary Salaries	6,138	17,250	9,263	16,159	16,159	16,159	17,624
Overtime - Misc	-	-	44				
F.I.C.A. (Soc. Sec.)	33,702	33,718	32,995	38,888	38,888	38,888	39,424
P.E.R.S. Retirement	47,713	47,601	47,221	55,007	55,007	55,007	56,398
Health & Vision Insurance	98,000	100,491	105,096	126,071	126,071	126,071	119,624
Workers Comp. Ins.	19,986	20,003	19,738	11,586	11,586	11,586	6,908
Unemployment Ins.	2,003	2,557	1,387	1,574	1,574	1,574	1,659
Dental Insurance	5,117	5,200	5,240	5,831	5,831	5,831	5,700
F.I.C.A. Medicare	7,881	7,886	7,716	9,097	9,097	9,097	9,224
Total Personnel Services	**786,557**	**785,526**	**773,844**	**874,957**	**874,957**	**874,957**	**874,457**
Supplies & Materials							
Paper & Forms	510	287	629	840	840	840	840
Office Supplies & Equip	1,395	624	1,496	2,400	2,400	2,400	2,000
Small Tools & Equip-Misc	222	163	2,202	450	450	450	450
Computr Equip/Sftwr/Spply	14,691	14,641	18,066	27,559	27,559	27,559	23,201
200 Apps Misc (4 x $50)							
800 Code Group Apps/Lic. 1 ea. Code (1 yrs)-Ipads/Iphones							
700 4 Printer Toner Cartridges @ $175 ea							
527 Bluebeam Standard License (12)							
297 BlueBeam Standard License (3) (Selby's)							
5,550 BlueBeam Server API for Trakit							
9,902 Trakit License & Maintenance							
2,515 GIS License							
2,120 E3 License							
590 Standard License (Front Desk/Temp. Emp.)							
23,201							
Furniture & Fixtures-Misc	1,380	7,506	15,103	19,200	19,200	19,200	3,200
2,400 Office Chairs 4 @ $600							
800 Lateral File Cabinet							
3,200							
Total Supplies & Materials	**18,198**	**23,222**	**37,496**	**50,449**	**50,449**	**50,449**	**29,691**
Purchased Services							
IT&S Computer Maint/Spprt	43,561	27,856	27,085	31,530	31,530	32,312	34,607
IT&S Telephone Service	4,571	5,007	5,016	5,214	5,214	5,214	5,214
IT&S Special Projects	3,786	-	4,059	-	2,171	2,171	-
City-Co Bldg Postage Adm	209	240	238	437	437	437	322
Postage	135	161	240	240	240	240	240
Cellular Services	2,763	3,900	4,017	4,883	4,883	4,883	5,350
4,100 Cell Phones: 5@$45 p/mo- Phones, includes 16 GB shared data for Ipads							
250 Accessories for Cell Phones & Ipads (5x$50 ea)							
1,000 Replacement/Upgrade of Cell Phones 2@$500							
5,350							
Printing & Duplicating	610	1,514	460	1,000	1,000	1,000	1,000
Professional Dues	1,351	1,351	1,557	1,507	1,507	1,507	1,530
490 Helena Bldg Industry Assoc (HBIA)							
50 Architectural Society of Helena (ASH)							
145 ICC Membership							
100 MT ICC State Membership							
495 American Institute of Architects							
250 Intl Assoc of Mechanical & Plumbing Officials *2							
1,530							
Professional Subscriptions	1,368	6,640	2,937	1,000	1,000	1,000	9,000
1,000 Building Code Reference & Resources							
8,000 2021 Adoption - Building Codes & References							
Dues, Subscriptn, License	50	40	50	55	55	55	55
Advertising	2,280	3,643	728	6,900	6,900	6,900	6,900
1,000 Outreach, Rental Booth, Gadget, ads, etc							
900 Code Adoption/Parade of Homes, Misc							
5,000 Misc Media Ads							
6,900							

Building
Fund: 503

		FY 2018 Actual	FY 2019 Actual	FY 2020 Unaudited	FY 2021 Adopted	FY 2021 Amended	FY 2021 Projected	Proposed FY 2022 Budget
Long Dist Telephone Chrgs		139	112	102				-
Architect & Engr Services		-	-	-	5,000	5,000	5,000	5,000
5,000	Architectural & Engineering Contract Plan Review							
5,000								
Meal Reimb-Taxable		-	-	-	100	100	100	100
Travel & Meeting Expense		2,919	7,545	6,153	14,125	14,125	14,125	15,950
1,050	Employee Development - 7 @ $150							
2,000	Bldg Ed Conf - Hotel 8-$1600, Meals 8-$400							
7,400	ICC Seminars Sponsored by Bldg. Div. 2 @ $2500, 2 @ $1200							
350	IAEI Hotel 2 @ $150, Meals 2 @ $25							
4,800	TRAKit - SUGA Conference 2 @ $2400							
350	State of MT Chaper Meetings, Hotel 2 @ $150, Meals 2 @ $25							
15,950								
Required Training		1,879	2,175	3,297	36,130	36,130	36,130	36,085
600	IAMPO Seminar 4 @ $150 Ea.							
285	MT Chapter IAEI 1 @ $285							
1,000	Bldg Ed Conf 10 @ $100							
1,000	Admin Assistant Courses 4 @ $250							
30,000	Central Squae (Trakit/Bluebeam on-site training)							
3,200	Employee Development 8 @ $400							
36,085								
Conferences		1,248	1,121	-	5,750	5,750	5,750	1,700
600	MT Joint Engineers Conference 2 @ $300							
100	AIA Conference							
1,000	SUGA/Central Square/Trakit Conference 2 @ $500							
Other Contracted Services		33,138	51,587	55,527	66,932	66,932	66,932	53,380
6,600	One Call Locates (350 p/mo) @ $1.57 ea x 12 mo.							
5,100	State Education Fund Assessment							
4,080	Parking Permits (5@$68 p/mo x 12) ($1005 p/qtr)							
1,600	Maintenance agreements/copier/fax ($400 x 4 qtr)							
36,000	Fire Marshall Costs: Plan Reviews & inspections ($3000 /mo)							
53,380								
Total	**Purchased Services**	**100,007**	**112,893**	**111,466**	**180,803**	**182,974**	**183,756**	**176,433**
Intra-City Charges								
Shop Gas & Fuel Charges		3,640	4,269	3,482	5,265	5,265	5,265	5,350
Shop Vehicle Repairs		-	35	23	500	500	500	400
Shop Tires & Tire Repairs		123	116	-	900	900	900	800
Shop Vehicle Parts		301	276	280	400	400	400	350
Total	**Intra-City Charges**	**4,064**	**4,696**	**3,784**	**7,065**	**7,065**	**7,065**	**6,900**
Fixed Charges								
Rent of Bldgs & Offices		41,751	41,751	41,751	43,301	43,301	43,301	44,441
Licenses		2,128	1,065	1,280	4,435	4,435	4,435	2,735
265	Master Plumbers License Renewal							
120	IAEI Member Dues (1 @ $120))							
110	Arch Lic Renewal (1 @ $110)							
1,540	Certification Exams - 7 @ $219							
200	MT Elec Lic (1@ $200)							
500	ACI (Ed - once every 5 yrs)							
2,735								
Credit Card Fees		12,287	17,584	28,169	25,200	25,200	25,200	36,000
36,000	Credit card fees ($3000/month)							
36,000								
Refunds & Reimbursements		756	-	-	-	-	-	-
Total	**Fixed Charges**	**56,922**	**60,400**	**71,200**	**72,936**	**72,936**	**72,936**	**83,176**
Internal Charges								
Comm, Mgr, Atty Charges		27,571	28,894	28,159	37,391	37,391	37,391	32,820
Vehicle & Equip Insurance		314	232	232	308	308	308	330
Liability Insurance		16,486	15,616	16,046	16,620	16,620	16,620	16,847
Fidelity Insurance		84	76	80	80	80	80	76
Human Resource		13,078	13,460	13,022	13,420	13,420	13,420	11,604
Budget & Accounting		18,637	19,789	19,935	24,601	24,601	24,601	18,200
Fleet Services Charges		4,333	5,319	5,164	5,267	5,267	5,267	5,267
Total	**Internal Charges**	**80,503**	**83,386**	**82,638**	**97,687**	**97,687**	**97,687**	**85,144**
Vehicles		24,622	-	23,769	-	-	-	36,000
36,000	Vehicle (Replace Unit 118)($33,600) & Radio $2400							
36,000								
Total	**Capital Outlay**	**24,622**	**-**	**43,174**	**-**	**-**	**-**	**36,000**
Total	**Building**	**1,070,873**	**1,070,123**	**1,123,601**	**1,283,897**	**1,286,068**	**1,286,850**	**1,291,801**

Water Fund: 521	FY 2018 Actual	FY 2019 Actual	FY 2020 Unaudited	FY 2021 Adopted	FY 2021 Amended	FY 2021 Projected	Proposed FY 2022 Budget
Revenues							
Intergovernmental Revenues	-	15,000	-	-	-	-	-
Charges For Services	8,151,422	7,914,842	8,188,308	9,028,885	9,028,885	9,058,385	9,036,885
Investment Earnings	197,270	318,621	237,592	250,000	250,000	32,000	35,000
Other Financing Sources / (Uses)	11,586	221,119	2,074	2,500	2,500	26,900	2,000
Other Operating Revenues	8,360,278	8,469,582	8,427,974	9,281,385	9,281,385	9,117,285	9,073,885
Interfund Transfers In	25,689	25,700	12,109	12,092	12,853	12,853	12,853
Internal Transactions	25,689	25,700	12,109	12,092	12,853	12,853	12,853
Long-Term Debt	-	-	4,420,622	-	-	-	-
Total Revenues	**8,385,967**	**8,495,282**	**12,860,705**	**9,293,477**	**9,294,238**	**9,130,138**	**9,086,738**
Expenditures							
Personnel Services	1,643,350	1,747,876	1,711,639	2,018,969	2,018,969	2,018,969	2,066,560
Supplies & Materials	784,723	654,975	795,075	1,177,785	1,594,672	1,594,672	1,003,775
Purchased Services	709,454	684,383	973,746	888,192	1,002,282	975,451	1,059,645
Intra-City Charges	53,406	51,737	56,508	63,861	63,861	63,861	70,200
Fixed Charges	54,281	70,838	85,280	97,200	97,200	87,117	74,125
Maintenance & Operating	1,601,864	1,461,933	1,910,609	2,227,038	2,758,015	2,721,101	2,207,745
Internal Charges	812,980	1,039,298	1,118,236	1,289,329	1,289,329	1,289,329	1,066,556
Transfers Out	-	17,573	40,000	20,000	20,000	20,000	20,000
Internal Transactions	812,980	1,056,871	1,158,236	1,309,329	1,309,329	1,309,329	1,086,556
Debt Service	563,466	562,950	1,177,773	900,815	900,815	451,750	878,299
Capital Outlay	2,104,367	6,079,931	3,309,751	4,017,000	13,753,866	13,753,866	2,841,040
Debt & Capital	2,667,833	6,642,881	4,487,524	4,917,815	14,654,681	14,205,616	3,719,339
Total Expenditures	**6,726,027**	**10,909,561**	**9,268,008**	**10,473,151**	**20,740,994**	**20,255,014**	**9,080,200**
Revenues Over (Under) Expenditures	1,659,940	(2,414,279)	3,592,697	(1,179,674)	(11,446,756)	(11,124,876)	6,538
Beginning Cash Balance - July 1	12,203,035	14,133,029	11,581,726	15,095,216	15,095,216	15,095,216	3,970,339
Other Cash Sources / (Uses)	270,054	(137,024)	(79,208)	-	-	-	-
Ending Cash Balance - June 30	14,133,029	11,581,726	15,095,216	13,915,541	3,648,459	3,970,339	3,976,877
Reserve Target - 15% of Operating Expenses:	693,249	724,445	893,739	968,423	1,048,069	975,172	935,874
Reserve Target - 60 Days of Operating Expenses:	759,725	793,912	979,440	1,061,285	1,148,569	1,068,682	1,025,615
Ten-Mile Watershed Projects Reserve	200,000	200,000	200,000	200,000	200,000	200,000	200,000
Debt Service Fixed Reserve	522,372	282,198	282,198	282,198	282,198	282,198	282,198
Revenue Bond Reserve	261,375	282,596	282,596	282,596	282,596	282,596	282,596
Reserve Policy Target:	**1,743,472**	**1,558,706**	**1,744,234**	**1,826,079**	**1,913,363**	**1,833,476**	**1,790,409**
(Greater of 60 Days Operating Expenses or 15% of Operating Expenses + Restricted Reserve)							
Excess Reserve:	12,389,557	10,023,020	13,350,982	12,089,462	1,735,096	2,136,863	2,186,468
(Excess Reserve for Capital Projects Funding)							

Water
Fund: 521

	FY 2018 Actual	FY 2019 Actual	FY 2020 Unaudited	FY 2021 Adopted	FY 2021 Amended	FY 2021 Projected	Proposed FY 2022 Budget
Revenues							
Intergovernmental Revenues							
Misc Federal Grants	-	-	-	-	-	-	-
State Grants - Misc.	-	15,000	-	-	-	-	-
Total Intergovernmental Revenues	**-**	**15,000**	**-**	**-**	**-**	**-**	**-**
Charges For Services							
Metered Water Sales	7,881,569	7,638,011	7,865,398	8,776,885	8,776,885	8,776,885	8,776,885
Fireline Charges	78,396	79,328	81,881	72,000	72,000	80,000	80,000
Utility Service Charges	5,584	6,486	7,150	5,000	5,000	6,500	5,000
System Development Fees	83,402	65,806	119,831	85,000	85,000	85,000	85,000
Sale of Water Mats & Supp	52,556	50,935	61,984	50,000	50,000	50,000	50,000
Installation Charge-Taps	22,406	21,750	31,393	20,000	20,000	30,000	20,000
Misc. Water Charges	27,509	20,394	20,671	20,000	20,000	30,000	20,000
Infrastructure Rebates	-	32,132	-	-	-	-	-
Total Charges For Services	**8,151,422**	**7,914,842**	**8,188,308**	**9,028,885**	**9,028,885**	**9,058,385**	**9,036,885**
Investment Earnings							
Interest Earnings	197,270	318,621	237,592	250,000	250,000	32,000	35,000
Total Interest Earnings	**197,270**	**318,621**	**237,592**	**250,000**	**250,000**	**32,000**	**35,000**
Other Financing Sources / (Uses)							
Other Revenues	3,134	148,717	2,074	2,500	2,500	2,000	2,000
Misc Employee Reimb	-	66,402	-	-	-	-	-
Sale of Fixed Assets	8,452	6,000	-	-	-	24,900	-
Total Other Financing Sources / (Uses)	**11,586**	**221,119**	**2,074**	**2,500**	**2,500**	**26,900**	**2,000**
SUBTOTAL - OPERATING REVENUE	**8,360,278**	**8,469,582**	**8,427,974**	**9,281,385**	**9,281,385**	**9,117,285**	**9,073,885**
Long-Term Debt							
St Rvlvng Fnd (SRF) Prcds	-	-	4,420,622	-	-	-	-
Total Long-Term Debt	**-**	**-**	**4,420,622**	**-**	**-**	**-**	**-**
Interfund Transfers In							
T/in - 645 Insurance & Safety	25,689	25,700	12,109	12,092	12,853	12,853	12,853
Total Interfund Transfers In	**25,689**	**25,700**	**12,109**	**12,092**	**12,853**	**12,853**	**12,853**
TOTAL REVENUE	**8,385,967**	**8,495,282**	**12,860,705**	**9,293,477**	**9,294,238**	**9,130,138**	**9,086,738**
Other Sources / (Uses) - Non-Budgeted							
Chng in Util A/R	241,119	(122,293)	(53,089)	-	-	-	-
Chng in Util CR Suspense/Vouchers Pay Bals.	28,935	(14,731)	(26,119)	-	-	-	-
Fund Balance prior year adjustments						-	
Total Other Sources / (Uses) - Non-Budgeted	**270,054**	**(137,024)**	**(79,208)**	**-**	**-**	**-**	**-**

Water Fund: 521			FY 2018 Actual	FY 2019 Actual	FY 2020 Unaudited	FY 2021 Adopted	FY 2021 Amended	FY 2021 Projected	Proposed FY 2022 Budget
Fund	521	**Water**							
Dept	1545	**Water Debt Service**							
Activity	492	**Revenue Bonds**							
Debt Service		(Matures 7/1/25)							
Maturity	Principal		462,000	472,000	955,000	721,000	721,000	360,000	738,000
07/01/25	168,000	DNRC Drinking Water 2005 Refunding							
07/01/24	209,000	DNRC Drinking Water 2007 Refunding							
01/01/27	101,000	DNRC Drinking Water 2012 Refunding							
07/01/37	29,000	DNRC Drinking Water 2016							
	231,000	DNRC Drinking Water 2019							
	738,000								
	Interest		100,716	90,200	204,523	179,065	179,065	90,000	138,549
07/01/25	16,718	DNRC Drinking Water 2005 Refunding							
07/01/24	13,253	DNRC Drinking Water 2007 Refunding							
01/01/27	13,815	DNRC Drinking Water 2012 Refunding							
07/01/37	13,325	DNRC Drinking Water 2016							
	81,438	DNRC Drinking Water 2019							
	138,549								
	Debt Issuance Costs		-	-	17,500	-	-	-	-
	-	DNRC Drinking Water 2016							
	-								
	-								
	-								
	Arbitrage Fees/Costs		750	750	750	750	750	1,750	1,750
	Total	**Debt Service**	**563,466**	**562,950**	**1,177,773**	**900,815**	**900,815**	**451,750**	**878,299**
Total		**Water Debt Service**	**563,466**	**562,950**	**1,177,773**	**900,815**	**900,815**	**451,750**	**878,299**

Water
Fund: 521

	FY 2018 Actual	FY 2019 Actual	FY 2020 Unaudited	FY 2021 Adopted	FY 2021 Amended	FY 2021 Projected	Proposed FY 2022 Budget
Fund 521 Water							
Dept 3125 Water Treatment							
Activity 435 Water Utilities							
Personnel Services							
Salaries & Wages	493,031	568,173	547,501	664,080	664,080	664,080	734,736
Temporary Salaries	4,178	2,171	5,051	8,356	8,356	8,356	9,590
Overtime - Misc	5,957	6,249	5,613	10,448	10,448	10,448	10,781
F.I.C.A. (Soc. Sec.)	30,747	35,647	34,234	42,496	42,496	42,496	46,981
P.E.R.S. Retirement	41,473	49,142	47,954	59,370	59,370	59,370	66,359
Health & Vision Insurance	98,853	108,412	119,083	153,807	153,807	153,807	169,362
Workers Comp. Ins.	28,953	31,038	31,732	30,547	30,547	30,547	15,371
Unemployment Ins.	1,764	2,598	1,401	1,721	1,721	1,721	1,978
Dental Insurance	5,162	5,661	5,948	7,114	7,114	7,114	8,070
F.I.C.A. Medicare	7,191	8,337	8,007	9,946	9,946	9,946	10,996
Total Personnel Services	**717,309**	**817,428**	**806,525**	**987,885**	**987,885**	**987,885**	**1,074,224**
Supplies & Materials							
Office Supplies & Equip	1,014	1,669	482	1,200	1,200	1,200	2,000
500 Normal Supplies							
1,500 Chairs for Control Room							
2,000							
Chem & Lab Supplies	399,152	324,201	370,630	374,725	374,725	374,725	380,225
80,225 Cationic Polymer							
84,000 Sodium Hypochlorite Pump Stations							
70,000 Alum for TMTP & MRTP							
55,000 Carbon for TMTP & MRTP							
55,000 Caustic for TMTP & MRTP							
18,000 Ortho Phosphate							
13,000 Lab/Calibration Supplies							
5,000 Nonionic Polymer							
380,225							
Janitorial Supplies	2,503	3,008	1,564	2,000	2,000	2,000	3,000
3,000 Cleaning supplies/paper products/mats							
3,000							
Clothing Allowance	2,868	3,946	2,780	4,375	4,375	4,375	6,550
4,200 Operator Allowance (12 * 350/ea)							
350 Electrician Allowance (1 * 350/ea)							
2,000 Safety Equipment							
6,550							
Operating Supplies - Misc	47,329	60,763	39,505	43,000	43,000	43,000	35,000
35,000 Pump Station/Reservoirs/Treatment Facilities							
35,000							
Fuel/Oil Outside Vendor	4,190	5,469	2,176	5,000	5,000	5,000	3,500
3,500 Generator Fuel/Oil/Lubricants							
3,500							
Small Tools & Equip-Misc	1,875	5,163	2,495	4,500	4,500	4,500	5,000
3,000 Mechanic Tools							
2,000 I&C Tools							
5,000							
Computr Equip/Sftwr/Spply	38	4,974	1,395	500	500	500	2,800
800 Computer Cartridges/Supplies							
2,000 New Computer - Maintenance							
2,800							
Landscape Supplies	675	256	1,193	3,200	3,200	3,200	1,200
1,200 Misc supplies							
1,200							
Total Supplies & Materials	**459,644**	**409,449**	**422,219**	**438,500**	**438,500**	**438,500**	**439,275**
Purchased Services							
IT&S Computer Maint/Spprt	15,419	26,022	27,523	30,965	30,965	31,959	35,284
IT&S Telephone Service	5,028	5,007	5,016	7,584	7,584	7,584	7,584
IT&S Special Projects	4,144		4,083	-	2,184	2,184	-
City-Co Bldg Postage Adm	66	72	104	117	117	117	128
Postage	4	75	2,286	300	300	300	300
Freight & Express		427		-	-	-	2,000
Cellular Services	1,355	1,887	2,078	1,812	1,812	1,812	2,640
Printing & Duplicating	1,460	-	1,733	2,500	2,500	2,500	1,500

Water
Fund: 521

		FY 2018 Actual	FY 2019 Actual	FY 2020 Unaudited	FY 2021 Adopted	FY 2021 Amended	FY 2021 Projected	Proposed FY 2022 Budget
Dues, Subscriptn, License		625	525	721	1,470	1,470	1,470	1,250
900	AWWA Memberships							
350	Montana Rural Water Systems							
1,250								
Advertising		211	663	-	2,000	2,000	2,000	2,000
1,250	DEQ Water Quality Report							
250	Requests for Proposals/Qualifications							
500	Public Works Day							
2,000								
Electric Utility		377,110	238,540	335,927	388,425	388,425	365,000	388,425
Water & Sewer		193	245	270	200	200	300	300
Long Dist Telephone Chrgs		52	26	31				
Natural Gas Utility		22,335	18,924	16,615	23,000	23,000	18,500	23,000
Solid Waste		263	192	-	350	350	350	2,400
1,200	MRTP - Solid Waste Service ($100/month x 12)							
1,200	TMTP - Solid Waste Service ($100/month x 12)							
Medical Expenses		-	-	-	400	400	400	200
200	Upkeep of first aid kits							
200								
Professional Services-Misc		6,519	5,882	-	15,800	15,800	15,800	20,500
15,000	Legal Fees for Water Rights/Permits							
5,500	Ditch Rider							
20,500								
Outside Repair to Mtr Veh		-	-	-				
Equipment Repairs		35,986	42,565	33,297	45,000	45,000	45,000	60,000
Building Repairs/Maint		-	2,865	2,010	10,000	10,000	10,000	20,000
5,000	Painting & repairs							
10,000	Exterior painting/repairs to Water Tanks							
5,000	TMTP - Flooring							
20,000								
Meal Reimb-Taxable		15	-	-	-	-	-	-
Travel & Meeting Expense		-	-	212	-	-	-	-
Required Training		1,949	2,347	4,273	4,000	4,000	4,000	4,000
1,500	Certification Workshops							
500	Water Treatment School							
2,000	I&C/Electrician Training							
4,000								
Conferences		1,428	-	150	2,000	2,000	2,000	2,000
2,000	Rural Water & Joint Conference							
2,000								
Investigation / Inspect Fees		26,548	28,014	23,373	32,800	32,800	32,800	32,800
7,000	Bacteriological							
7,800	Cryto/Giardia							
6,000	Trihalomethanes/Haloacetic Acid							
4,000	Metals including Lead & Copper							
2,000	Inorganic/Volatile/Synthetic Organics							
4,000	TCLP/TOC/Arsenic/Alkalinity/Asbestos							
2,000	Additional/Samples/Testing							
32,800								
Other Contracted Services		99,941	161,091	330,498	177,110	287,607	287,607	300,900
150,000	Water Rate/Impact Fee Study							
65,000	BOR Water Purchase & O&M							
39,000	Helena Valley Irrigation O&M							
10,000	Wonderware Software Maintenance							
1,200	WIMS-911 Software Maintenance							
20,000	Cityworks Software Maintenance							
5,000	HVAC & Pump Maint.							
5,000	Generator Load Bank Testing							
2,500	Weed Spraying Contracts							
1,500	Haying Contract							
1,250	Fire Ext/Alarm - Security Monitoring							
450	Copier Maint.							
300,900								
Total	**Purchased Services**	**600,651**	**535,369**	**790,198**	**745,833**	**858,514**	**831,683**	**907,211**
Intra-City Charges								
Shop Gas & Fuel Charges		8,067	9,319	5,690	11,488	11,488	11,488	11,700
Shop Vehicle Repairs		5,739	440	43	3,500	3,500	3,500	2,250
Shop Tires & Tire Repairs		766	2,802	741	850	850	850	1,550
Shop Vehicle Parts		2,255	1,051	537	1,900	1,900	1,900	1,700
Total	**Intra-City Charges**	**16,827**	**13,612**	**7,011**	**17,738**	**17,738**	**17,738**	**17,200**

Water
Fund: 521

Code	Amount	Description	FY 2018 Actual	FY 2019 Actual	FY 2020 Unaudited	FY 2021 Adopted	FY 2021 Amended	FY 2021 Projected	Proposed FY 2022 Budget
Fixed Charges									
		Rent of Equipment	123	108	5,766	35,500	35,500	15,500	500
	500	Normal Rent of Equipment							
		Special Assessments	15,195	20,746	30,788	21,820	21,820	31,237	32,840
		Licenses	3,771	13,255	1,872	2,600	2,600	3,100	2,260
	460	Operator & Electrician License							
	300	DEQ - Operator Annual Renewal Fee							
	1,500	Discharge Permit Fees							
	-	Other							
	2,260								
	Total	**Fixed Charges**	**19,089**	**34,109**	**38,426**	**59,920**	**59,920**	**49,837**	**35,600**
Internal Charges									
		Comm, Mgr, Atty Charges	94,980	99,163	96,532	129,921	129,921	129,921	111,949
		Public Works	33,490	34,448	58,246	44,462	44,462	44,462	29,680
		Property Insurance	75,201	73,355	73,355	79,410	79,410	79,410	84,969
		Vehicle & Equip Insurance	369	340	340	465	465	465	498
		Liability Insurance	14,932	16,145	17,035	18,317	18,317	18,317	20,021
		Fidelity Insurance	98	108	114	114	114	114	123
		Human Resource	13,767	14,523	15,490	15,963	15,963	15,963	13,803
		Budget & Accounting	47,237	50,160	50,520	62,488	62,488	62,488	46,368
		Utility Customer Service	135,104	141,849	147,679	173,734	173,734	173,734	154,219
		Engineering	-	74,373	113,637	139,123	139,123	139,123	86,574
		Building M&O Charge	10,512	10,567	10,514	10,624	10,624	10,624	19,068
		Weed & Snow Control Chrg	10,000	10,000	-	-	-	-	-
		Fleet Services Charges	9,613	11,136	14,324	14,610	14,610	14,610	14,610
	Total	**Internal Charges**	**445,303**	**536,167**	**597,786**	**689,231**	**689,231**	**689,231**	**581,882**
Transfers Out									
		T/out - 246 Watershed Projects	-	17,573	40,000	20,000	20,000	20,000	20,000
	-	Fire Mitigation Scott Reservoir (FY20-21)							
	Total	**Transfers Out**	**-**	**17,573**	**40,000**	**20,000**	**20,000**	**20,000**	**20,000**
Capital Outlay									
		Buildings	31,620	7,865	-	-	14,075	14,075	-
MR8906	14,075	FY21 - Office/Locker Room							
	14,075								
		Imprvmnts Other Than Bldgs	106,924	320,919	19,148	17,000	374,557	374,557	613,810
	265,557	FY21 - MRTP Chemical Feed System							
	92,000	FY21 - Rimini Raw Water Line							
	17,000	FY21 - Cruse Avenue P.E.R.							
	374,557								
	257,500	FY22 - Treatment Facilities Master Plan							
	125,000	FY22 - MRTP/TMTP - Chemical Feed Systems							
	20,000	FY22 - TMTP Generator Upgrade							
	60,260	FY22 - MRTP - Natural Gas Heater (Pretreatment)							
	36,050	FY22 - TMTP - Parking Lot Improvements							
	115,000	FY22 - TMTP - Lagoon Cleaning (3)							
	613,810								
		Equipment	457,698	178,044	82,290	-	287,829	287,829	180,980
MR7903	121,529	FY21 - MRTP PRG Logic Control							
TM0905	23,000	FY21 - 10-Mile Chemical Pump							
TM1904	23,300	FY21 - TMTP Actuators							
MR0907	120,000	FY21 - Influent Valve							
	287,829								
	29,370	FY22 - TMTP - Carbon Feeder							
	82,400	FY22 - TMTP - Backwash Actuator							
	41,530	FY22 - TMTP - HVAC Primary Pumps							
	27,680	FY22 - TMTP - HVAC Secondary Pumps							
	180,980								
		Vehicles	33,536	-	27,886	-	33,270	33,270	42,820
WT9907	33,270	FY21 - 1/2 Ton Pickup							
	42,820	FY22 - Pickup/Assessories (Replace #436)							
	42,820								
		Trnsmn/Distrb-Reservoirs	30,400	872	481,169	-	1,456,111	1,456,111	-
	381,685	FY21 - Malben Interior Seal Coating							
	1,074,426	FY21 - Westside Tank							
	1,456,111								

Water Fund: 521		FY 2018 Actual	FY 2019 Actual	FY 2020 Unaudited	FY 2021 Adopted	FY 2021 Amended	FY 2021 Projected	Proposed FY 2022 Budget
Watershed/Basins		30,000	70,225	595,524	-	1,785,358	1,785,358	-
30,000	FY21 - Red Mountain Flume Engineering							
1,755,358	FY21 - Groundwater Monitoring Wells							
1,785,358								
General Plant		158,720	125,451	13,695	1,900,000	2,100,180	2,100,180	-
400,000	FY21 - Pre-Sedimentation Basin (Engineering Only)							
800,000	FY21 - Eureka Well Reconstruction							
700,000	FY21 - Tenmile Filter Rebuild							
200,180	FY21 - MRTP High Zone Pumps							
2,100,180								
Total	**Capital Outlay**	**848,898**	**703,376**	**1,219,712**	**1,917,000**	**6,051,380**	**6,051,380**	**837,610**
Total	**Water Treatment**	**3,107,721**	**3,067,083**	**3,921,877**	**4,876,107**	**9,123,168**	**9,086,254**	**3,913,002**

Water
Fund: 521

	FY 2018 Actual	FY 2019 Actual	FY 2020 Unaudited	FY 2021 Adopted	FY 2021 Amended	FY 2021 Projected	Proposed FY 2022 Budget
Fund 521 **Water**							
Dept 3126 **Water Utility Maintenance**							
Activity 435 **Water Utilities**							
Personnel Services							
Salaries & Wages	617,853	629,818	606,766	682,378	682,378	682,378	666,705
Temporary Salaries	19,258	2,797	-	-	-	-	-
Overtime - Misc	14,443	11,102	8,095	14,319	14,319	14,319	14,634
F.I.C.A. (Soc. Sec.)	38,791	38,374	37,113	43,246	43,246	43,246	42,286
P.E.R.S. Retirement	53,138	53,999	52,794	61,175	61,175	61,175	60,497
Health & Vision Insurance	113,241	123,943	134,318	163,383	163,383	163,383	154,374
Workers Comp. Ins.	52,049	52,110	49,120	47,148	47,148	47,148	34,811
Unemployment Ins.	2,283	2,901	1,533	1,755	1,755	1,755	1,777
Dental Insurance	5,913	6,430	6,697	7,558	7,558	7,558	7,356
F.I.C.A. Medicare	9,072	8,974	8,679	10,122	10,122	10,122	9,896
Total Personnel Services	**926,041**	**930,448**	**905,114**	**1,031,084**	**1,031,084**	**1,031,084**	**992,336**
Supplies & Materials							
Office Supplies & Equip	1,639	1,139	806	2,145	2,145	2,145	1,800
Chem & Lab Supplies	358	721	221	500	500	500	500
Food	-	234	55	200	200	200	200
Janitorial Supplies	580	130	575	1,250	1,250	1,250	1,000
Clothing Allowance	2,761	4,582	3,004	3,500	3,500	3,500	3,500
Operating Supplies - Misc	7,102	9,994	2,378	8,000	8,000	8,000	8,000
Small Tools & Equip-Misc	7,862	12,499	12,026	10,000	10,000	10,000	14,000
10,000 General Tools							
4,000 Utility Line Locator/Metal Detector							
14,000							
Computr Equip/Sftwr/Spply	333	2,086	16,404	4,090	4,090	4,090	4,000
1,000 Software/Computer Equipment							
3,000 Computer Replacement							
4,000							
Safety Equipment	3,025	3,167	1,720	1,800	1,800	1,800	2,000
800 Hard Hats, Glasses, Hi-Vis Clothing							
600 Safety Signs/Cones							
600 Misc. Safety Equipment							
2,000							
Furniture & Fixtures-Misc	2,183	1,963	368	2,000	2,000	2,000	700
700 Office Furniture Replacement							
700							
Meters	212,879	54,459	244,854	587,800	1,004,687	1,004,687	405,800
400,000 Meters							
5,800 Meter Parts							
405,800							
Utility Line Supply & Mat.	44,655	108,210	32,808	61,000	61,000	61,000	61,000
40,000 Water Main Supplies							
21,000 Valve Parts							
61,000							
Fire Hydrant Parts	14,938	28,181	19,604	22,000	22,000	22,000	26,000
Construction & Maint Mat'ls	26,764	18,161	38,032	35,000	35,000	35,000	36,000
32,000 Backfill Material							
3,000 Marking Paint							
1,000 Backhoe teeth							
36,000							
Total Supplies & Materials	**325,079**	**245,526**	**372,856**	**739,285**	**1,156,172**	**1,156,172**	**564,500**
Purchased Services							
IT&S Computer Maint/Spprt	24,206	15,212	17,669	21,376	21,376	22,449	30,813
IT&S Telephone Service	3,017	3,004	3,010	3,698	3,698	3,698	3,698
IT&S Special Projects	4,563	-	2,634	-	1,409	1,409	-
City-Co Bldg Postage Adm	66	120	173	117	117	117	128
Postage	479	80	80	170	170	170	170
Cellular Services	2,162	1,653	3,255	3,000	3,000	3,000	3,100
Printing & Duplicating	1,365	-	-	500	500	500	750
750 Water Bill Inserts							

Water Fund: 521	FY 2018 Actual	FY 2019 Actual	FY 2020 Unaudited	FY 2021 Adopted	FY 2021 Amended	FY 2021 Projected	Proposed FY 2022 Budget
Dues, Subscriptn, License	716	20	545	1,325	1,325	1,325	725
80 AWWA Membership							
145 APWA Membership							
300 Operator Certifications							
50 American Backflow							
50 AWWA Standards Updates							
100 American Water Resources							
725							
Advertising	-	340	40	50	50	50	50
Water & Sewer	1,104	611	784	1,750	1,750	1,750	1,000
Long Dist Telephone Chrgs	45	64	82	-	-	-	-
Solid Waste	330	529	458	375	375	375	600
Medical Expenses	527	637	1,025	1,050	1,050	1,050	1,050
Equipment Repairs	3,246	7,404	6,832	3,700	3,700	3,700	3,700
Building Repairs/Maint	226	134	625	750	750	750	750
Meal Reimb-Taxable	8	-	38				
Local Travel	-	-					
Required Training	2,926	5,368	2,861	5,780	5,780	5,780	4,300
2,200 Certification Workshops							
1,000 AWWA Workshops							
1,100 Backflow Training/Re-certification							
4,300							
Conferences	1,013	2,479	265	2,300	2,300	1,226	2,300
600 Water Maintenance Conferences							
1,700 State AWWA/WEF Conference							
2,300							
Other Contracted Services	62,804	111,359	143,172	96,419	96,419	96,419	99,300
75,500 Street/Curb/Gutter/ADA Repairs							
13,500 Emergency Repairs							
300 Copier Maintenance							
2,500 Weed Control							
7,500 Plumbing Services							
99,300							
Total Purchased Services	**108,803**	**149,014**	**183,548**	**142,360**	**143,769**	**143,768**	**152,434**
Intra-City Charges							
Shop Gas & Fuel Charges	24,698	25,244	23,899	30,623	30,623	30,623	36,250
Shop Vehicle Repairs	4,488	3,593	16,498	6,500	6,500	6,500	8,500
Shop Tires & Tire Repairs	2,871	4,088	2,138	3,500	3,500	3,500	3,000
Shop Vehicle Parts	4,522	5,200	6,961	5,500	5,500	5,500	5,250
Total Intra-City Charges	**36,579**	**38,125**	**49,496**	**46,123**	**46,123**	**46,123**	**53,000**
Fixed Charges							
Rent of Equipment	-	-	318	-	-	-	300
Licenses	35,192	36,674	46,465	37,250	37,250	37,250	38,150
3,750 ARC Editor GIS License/Maint.							
23,000 DEQ Permit							
10,000 Cityworks Maintenance							
1,000 CitySourced							
400 MRL Lease							
38,150							
Credit Card Fees	-	55	71	30	30	30	75
Total Fixed Charges	**35,192**	**36,729**	**46,854**	**37,280**	**37,280**	**37,280**	**38,525**
Internal Charges							
Comm, Mgr, Atty Charges	94,980	99,163	96,532	129,921	129,921	129,921	111,949
Public Works	33,490	34,448	52,297	39,922	39,922	39,922	29,680
Property Insurance	965	1,880	1,880	2,021	2,021	2,021	2,162
Vehicle & Equip Insurance	1,132	1,167	1,167	1,986	1,986	1,986	2,125
Liability Insurance	18,950	19,515	19,489	18,470	18,470	18,470	18,061
Fidelity Insurance	90	110	112	109	109	109	102
Liability Deductible	22,060	1,259	3,686	3,686	3,686	3,686	3,944
Human Resource	15,763	16,223	18,300	18,859	18,859	18,859	16,307
Budget & Accounting	47,538	50,478	50,845	62,825	62,825	62,825	46,505
Utility Customer Service	92,884	97,521	101,530	117,690	117,690	117,690	104,471
Engineering	-	137,125	131,120	160,527	160,527	160,527	104,586
Building M&O Charge	22,529	22,622	22,051	22,212	22,212	22,212	22,912
Weed & Snow Control Chrg	-	-	-	-	-	-	-
Fleet Services Charges	17,296	21,620	21,441	21,870	21,870	21,870	21,870
Total Internal Charges	**367,677**	**503,131**	**520,450**	**600,098**	**600,098**	**600,098**	**484,674**

Water Fund: 521			FY 2018 Actual	FY 2019 Actual	FY 2020 Unaudited	FY 2021 Adopted	FY 2021 Amended	FY 2021 Projected	Proposed FY 2022 Budget
Capital Outlay									
	Buildings		-	3,818	4,975	-	3,707	3,707	-
WU8910	3,707	FY21 - Storage building heaters							
	3,707								
	Imprvmnts Other Than Bldgs		28,224	5,692	68,190	-	194,914	194,914	1,030,000
WU8912	194,914	FY21 - Pressure Reducing Valves/Telemetry							
	1,030,000	FY22 - Monitoring Pressure Reducing Valves (4)							
	1,030,000								
	Equipment		38,327	20,052	64,500	-	25,550	25,550	-
	Vehicles		65,472	162,020	65,568	-	9,328	9,328	58,430
	58,430	FY22 - Pickup/Hoist/Assessories (Replace #410)							
	58,430								
	Trnsmn/Distrb-Mains		1,123,446	5,184,973	1,886,806	2,100,000	7,468,987	7,468,987	915,000
	2,175,332	FY21 - Westside Water Mains - Rebate							
	1,445,264	FY21 - Westside Water Mains - City							
	675,000	FY21 - MRP - Dakota/8th/Sanders							
	755,000	FY21 - Lyndale/South Park Water-Sewer							
	418,391	FY21 - Fire Hydrant Replacements							
	865,000	FY21 - Rodney Street (Phase I)							
	635,000	FY21 - Rodney Street (Phase II)							
	500,000	FY21 - National Water Main							
	7,468,987								
	206,000	FY22 - Hale/Malben Connection							
	100,000	FY22 - Shared Service Line							
	309,000	FY22 - Reeders/Upper Hale Connection Engineering							
	300,000	FY22 - Hydrant Replacement Project							
	915,000								
	Total	**Capital Outlay**	**1,255,469**	**5,376,555**	**2,090,039**	**2,100,000**	**7,702,486**	**7,702,486**	**2,003,430**
Total		**Water Utility Maintenance**	**3,054,840**	**7,279,528**	**4,168,357**	**4,696,229**	**10,717,011**	**10,717,011**	**4,288,899**

Water Service Line
Fund: 522

	FY 2018 Actual	FY 2019 Actual	FY 2020 Unaudited	FY 2021 Adopted	FY 2021 Amended	FY 2021 Projected	Proposed FY 2022 Budget
Revenues							
Charges For Services	-	170,491	257,381	256,740	256,740	255,000	256,950
Investment Earnings	-	1,007	3,318	1,000	1,000	1,000	500
Other Operating Revenues	-	171,498	260,700	257,740	257,740	256,000	257,450
Total Revenues	**-**	**171,498**	**260,700**	**257,740**	**257,740**	**256,000**	**257,450**
Expenditures							
Total Expenditures	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Revenues Over (Under) Expenditures	-	171,498	260,700	257,740	257,740	256,000	257,450
Beginning Cash Balance - July 1	-	-	132,890	348,417	348,417	348,417	536,282
Other Cash Sources / (Uses)	-	(38,608)	(45,173)	(257,740)	(257,740)	(68,135)	(120,000)
Ending Cash Balance - June 30	-	132,890	348,417	348,417	348,417	536,282	673,732

	FY 2018 Actual	FY 2019 Actual	FY 2020 Unaudited	FY 2021 Adopted	FY 2021 Amended	FY 2021 Projected	Proposed FY 2022 Budget
Revenues							
Charges For Services							
Misc. Water Charges	-	170,491	257,381	256,740	256,740	255,000	256,950
Total Charges For Services	**-**	**170,491**	**257,381**	**256,740**	**256,740**	**255,000**	**256,950**
Investment Earnings							
Interest Earnings	-	1,007	3,318	1,000	1,000	1,000	500
Total Interest Earnings	**-**	**1,007**	**3,318**	**1,000**	**1,000**	**1,000**	**500**
SUBTOTAL - OPERATING REVENUE	-	171,498	260,700	257,740	257,740	256,000	257,450
TOTAL REVENUE	**-**	**171,498**	**260,700**	**257,740**	**257,740**	**256,000**	**257,450**
Other Sources / (Uses) - Non-Budgeted							
Service Line Replacement Loans	-	(12,774)	(46,096)	(257,740)	(257,740)	(68,135)	(120,000)
User Accounts Rec		(25,834)	923	-	-	-	-
Total Other Sources / (Uses) - Non-Budgeted	**-**	**(38,608)**	**(45,173)**	**(257,740)**	**(257,740)**	**(68,135)**	**(120,000)**

Wastewater
Fund: 531

	FY 2018 Actual	FY 2019 Actual	FY 2020 Unaudited	FY 2021 Adopted	FY 2021 Amended	FY 2021 Projected	Proposed FY 2022 Budget
Revenues							
Intergovernmental Revenues	-	-	-	-	750,000	750,000	-
Charges For Services	4,781,047	5,311,429	5,488,574	6,028,264	6,028,264	5,835,000	5,837,000
Investment Earnings	60,368	97,880	67,520	60,000	60,000	7,500	7,500
Other Financing Sources / (Uses)	6,468	21,228	4,203	1,000	1,000	1,450	500
Other Operating Revenues	4,847,883	5,430,537	5,560,298	6,089,264	6,839,264	6,593,950	5,845,000
Interfund Transfers In	18,095	18,500	8,749	8,286	8,954	8,954	8,954
Internal Transactions	18,095	18,500	8,749	8,286	8,954	8,954	8,954
Long-Term Debt	-	-	226,297	3,550,000	4,550,000	3,400,000	-
Total Revenues	**4,865,978**	**5,449,037**	**5,795,344**	**9,647,550**	**11,398,218**	**10,002,904**	**5,853,954**
Expenditures							
Personnel Services	1,188,001	1,241,847	1,238,302	1,370,633	1,370,633	1,355,646	1,390,597
Supplies & Materials	194,753	186,960	192,812	244,483	244,483	244,483	235,620
Purchased Services	556,840	635,372	703,084	846,100	850,902	832,525	921,769
Intra-City Charges	47,582	78,903	63,780	70,567	70,567	70,567	81,880
Fixed Charges	49,165	67,913	100,157	74,635	74,635	95,023	98,745
Maintenance & Operating	848,340	969,148	1,059,832	1,235,785	1,240,587	1,242,598	1,338,014
Internal Charges	665,889	881,577	865,806	1,002,817	1,002,817	1,002,817	982,022
Transfers Out	-	-	-	-	-	-	-
Internal Transactions	665,889	881,577	865,806	1,002,817	1,002,817	1,002,817	982,022
Debt Service	770,170	769,960	1,228,349	936,918	936,918	452,500	500,187
Capital Outlay	1,829,875	1,422,667	2,970,179	3,847,000	6,645,072	6,045,072	1,153,290
Debt & Capital	2,600,045	2,192,627	4,198,528	4,783,918	7,581,990	6,497,572	1,653,477
Total Expenditures	**5,302,275**	**5,285,199**	**7,362,468**	**8,393,153**	**11,196,027**	**10,098,633**	**5,364,110**
Revenues Over (Under) Expenditures	(436,297)	163,838	(1,567,124)	1,254,397	202,191	(95,729)	489,844
Beginning Cash Balance - July 1	4,789,576	4,401,799	4,476,036	3,008,066	3,008,066	3,008,066	2,912,336
Other Cash Sources / (Uses)	48,520	(89,601)	99,154	-	-	-	-
Ending Cash Balance - June 30	4,401,799	4,476,036	3,008,066	4,262,462	3,210,256	2,912,336	3,402,180
Reserve Target - 15% of Operating Expenses:	520,860	579,380	658,843	681,923	682,643	608,034	631,623
Reserve Target - 60 Days of Operating Expenses:	570,805	634,937	722,020	747,313	748,102	666,339	692,190
Debt Service Fixed Reserve	769,720	769,720	769,720	769,720	769,720	769,720	769,720
Revenue Bond Reserve	384,900	384,900	384,900	384,900	384,900	384,900	384,900
Reserve Policy Target:	**1,725,425**	**1,789,557**	**1,876,640**	**1,901,933**	**1,902,722**	**1,820,959**	**1,846,810**
(Greater of 60 Days Operating Expenses or 15% of Operating Expenses + Restricted Reserve)							
Excess Reserve:	2,676,374	2,686,479	1,131,425	2,360,530	1,307,534	1,091,378	1,555,371
(Excess Reserve for Capital Projects Funding)							

Wastewater
Fund: 531

	FY 2018 Actual	FY 2019 Actual	FY 2020 Unaudited	FY 2021 Adopted	FY 2021 Amended	FY 2021 Projected	Proposed FY 2022 Budget
Revenues							
Intergovernmental Revenues							
State Grants - Misc.	-	-	-	-	750,000	750,000	-
750,000 FY 21 TSEP Grant (Westside Sewer)							
Total Intergovernmental Revenues	**-**	**-**	**-**	**-**	**750,000**	**750,000**	**-**
Charges For Services							
Utility Service Charges	3,447	4,432	5,049	2,500	2,500	4,000	3,500
System Development Fees	98,303	103,035	187,590	120,000	120,000	120,000	120,000
Sewer Service Charges	3,793,057	4,194,095	4,907,649	5,810,764	5,810,764	5,650,000	5,650,000
Sewer Surcharge	793,242	871,751	323,292	-	-	-	
Infrastructure Rebates		32,572	-			-	
Industrial User Permits	87,485	104,254	64,994	90,000	90,000	60,000	60,000
Misc. Sewer Revenue	5,513	1,290	-	5,000	5,000	1,000	3,500
Total Charges For Services	**4,781,047**	**5,311,429**	**5,488,574**	**6,028,264**	**6,028,264**	**5,835,000**	**5,837,000**
Investment Earnings							
Interest Earnings	60,368	97,880	67,520	60,000	60,000	7,500	7,500
Total Interest Earnings	**60,368**	**97,880**	**67,520**	**60,000**	**60,000**	**7,500**	**7,500**
Other Financing Sources / (Uses)							
Other Revenues	1,576	28	3	1,000	1,000	500	500
Sale of Fixed Assets	4,892	21,200	4,200			950	-
Total Other Financing Sources / (Uses)	**6,468**	**21,228**	**4,203**	**1,000**	**1,000**	**1,450**	**500**
SUBTOTAL - OPERATING REVENUE	**4,847,883**	**5,430,537**	**5,560,298**	**6,089,264**	**6,839,264**	**6,593,950**	**5,845,000**
Long-Term Debt	-	-					
Intercap Loan Proceeds							
St Rvlvng Fnd (SRF) Prcds	-	-	226,297	3,550,000	4,550,000	3,400,000	-
WM8909 1,000,000 FY20 - Westside Wastewater Mains Rebates							
WW0910 800,000 FY21 - Primary Scum Pump Station							
WM0910 800,000 FY21 - Slip Lining							
WM1906 800,000 FY21 - Northside Gravity Main							
FY21 3,400,000							
Total Long-Term Debt	**-**	**-**	**226,297**	**3,550,000**	**4,550,000**	**3,400,000**	**-**
Interfund Transfers In							
T/in - 645 Insurance & Safety	18,095	18,500	8,749	8,286	8,954	8,954	8,954
Total Interfund Transfers In	**18,095**	**18,500**	**8,749**	**8,286**	**8,954**	**8,954**	**8,954**
TOTAL REVENUE	**4,865,978**	**5,449,037**	**5,795,344**	**9,647,550**	**11,398,218**	**10,002,904**	**5,853,954**
Other Sources / (Uses) - Non-Budgeted							
Change in Util A/R	43,253	(94,245)	94,850	-	-	-	-
Rebate Loans Receivable - Adjustments	5,267	4,644	4,304	-	-	-	-
Total Other Sources / (Uses) - Non-Budgeted	**48,520**	**(89,601)**	**99,154**	**-**	**-**	**-**	**-**

Wastewater
Fund: 531

			FY 2018 Actual	FY 2019 Actual	FY 2020 Unaudited	FY 2021 Adopted	FY 2021 Amended	FY 2021 Projected	Proposed FY 2022 Budget
Fund	531	**Wastewater**							
Dept	1539	**SRF Loan Debt Service**							
Activity	492	**Revenue Bonds**							
Debt Service									
Matures	Principal		707,000	721,000	1,162,000	867,000	867,000	440,000	493,000
7/1/21	383,000	DNRC Pollution Control - 1999 Refunding							
estimated	110,000	DNRC Pollution Control - Series 2019 (Westside)							
	493,000								
Matures	Interest		62,420	48,210	48,099	68,418	68,418	10,000	5,687
7/1/21	3,830	DNRC Pollution Control - 1999 Refunding							
estimated	1,857	DNRC Pollution Control - Series 2019 (Westside)							
	5,687								
	Debt Issuance Costs				17,500	750	750	750	750
	Arbitrage Fees/Costs		750	750	750	750	750	1,750	750
	Total	**Debt Service**	**770,170**	**769,960**	**1,228,349**	**936,918**	**936,918**	**452,500**	**500,187**
Total		**SRF Loan Debt Service**	**770,170**	**769,960**	**1,228,349**	**936,918**	**936,918**	**452,500**	**500,187**

Wastewater Fund: 531	FY 2018 Actual	FY 2019 Actual	FY 2020 Unaudited	FY 2021 Adopted	FY 2021 Amended	FY 2021 Projected	Proposed FY 2022 Budget
Fund **531 Wastewater**							
Dept **3135 Wastewater Treatment**							
Activity **436 Wastewater Utilities**							
Personnel Services							
Salaries & Wages	510,124	567,219	593,405	608,159	608,159	608,159	629,700
Temporary Salaries	5,681	3,084	6,543	8,772	8,772	8,772	8,772
Overtime - Misc	2,287	2,588	2,387	5,549	5,549	5,549	5,671
F.I.C.A. (Soc. Sec.)	31,001	35,068	36,596	38,658	38,658	38,658	40,003
P.E.R.S. Retirement	43,401	48,833	51,806	53,909	53,909	53,909	55,963
Health & Vision Insurance	102,367	108,615	120,996	128,593	128,593	128,593	131,586
Workers Comp. Ins.	32,513	34,269	35,871	28,848	28,848	28,848	13,667
Unemployment Ins.	1,815	2,581	1,508	1,567	1,567	1,567	1,687
Dental Insurance	5,352	5,647	6,032	5,948	5,948	5,948	6,270
F.I.C.A. Medicare	7,250	8,201	8,559	9,049	9,049	9,049	9,363
Total Personnel Services	**741,791**	**816,105**	**863,701**	**889,052**	**889,052**	**889,052**	**902,682**
Supplies & Materials							
Office Supplies & Equip	1,115	1,248	5,297	1,600	1,600	1,600	1,250
1,250 Misc/lab/operations/office							
1,250							
Chem & Lab Supplies	65,676	84,024	74,210	82,000	82,000	82,000	80,000
2,500 PH/Temp Probes							
52,000 Polymer 20 Totes @ $2600 EA							
12,500 Lab Supplies Calibration							
3,000 Meter Replacement							
3,000 Glycol & Deodorizer							
2,000 IDEXX Ecoli Testing							
5,000 Ammonia/Chromium Buffers/BOD/PH Buffers							
80,000							
Janitorial Supplies	5,757	2,136	1,644	3,500	3,500	3,500	3,500
2,300 Cleaning/Towels/TP							
1,200 Janitorial Services							
3,500							
Clothing Allowance	6,034	6,524	6,380	8,220	8,220	8,220	8,870
1,500 Safety boots $150/ea 10 employees							
5,720 Uniforms/Coveralls $110/wk							
350 Electrician Allowance ($350 * 1 FTE)							
1,300 Rubber Boots (10 x $130)							
8,870							
Operating Supplies - Misc	56,030	47,432	60,077	61,300	61,300	61,300	61,300
20,000 Parts/Bearings/Seals/Belts/Misc.							
5,500 Bags for Huber Bar Screen							
5,000 HVAC Parts/Filters							
5,000 Polymer System Repairs							
5,000 Compost Replacement							
5,000 DO Sensors for Bioreactors							
5,000 I&C Supplies for Repairs & Maint.							
3,500 Non-Pot System/Line Repairs							
3,000 Barscreen Repairs							
2,300 DO Caps/Salt Bridges Annual Replacement							
2,000 Filters for Gas Detection System							
61,300							
Fuel/Oil Outside Vendor	2,298	1,915	2,020	3,500	3,500	3,500	3,000
Small Tools & Equip-Misc	2,765	4,657	3,825	4,100	4,100	4,100	4,600
2,600 Misc Lab/Operations/Maintenance							
2,000 I&C/Electrician Tools							
4,600							
Computr Equip/Sftwr/Spply	-	344	1,031	500	500	500	1,000
Landscape Supplies	270	489	2,221	2,000	2,000	2,000	2,000
Total Supplies & Materials	**139,945**	**148,769**	**156,706**	**166,720**	**166,720**	**166,720**	**165,520**

Wastewater
Fund: 531

		FY 2018 Actual	FY 2019 Actual	FY 2020 Unaudited	FY 2021 Adopted	FY 2021 Amended	FY 2021 Projected	Proposed FY 2022 Budget
Purchased Services								
IT&S Computer Maint/Spprt		19,090	27,178	25,067	26,666	26,666	27,496	29,602
IT&S Telephone Service		2,853	2,864	2,869	2,012	2,012	2,012	2,012
IT&S Special Projects		4,344	-	3,757	-	2,009	2,009	-
City-Co Bldg Postage Adm		66	72	104	117	117	117	128
Postage		-	64	50	50	50	50	50
Freight & Express		-	598	29	300	300	300	1,000
Cellular Services		1,066	1,612	1,836	1,560	1,560	1,560	1,850
Printing & Duplicating		-	-	6	100	100	100	100
Dues, Subscriptn, License		425	1,018	510	850	850	850	850
850	WEF memberships (10)	-						
850		-						
Advertising		-	-					
Electric Utility		259,350	283,516	320,829	350,000	350,000	310,000	325,000
Water & Sewer		2,169	2,945	2,790	2,500	2,500	2,700	3,000
Long Dist Telephone Chrgs		28	14	11	-	-	-	-
Natural Gas Utility		40,531	40,643	44,702	30,000	30,000	45,000	48,000
Solid Waste		8,428	8,538	7,602	13,350	13,350	7,500	11,140
10,000	200 tons of screenings @ $50/ea							
1,140	Route collection ($95/month)							
11,140								
Medical Expenses		160	160	330	350	350	350	600
400	DOT Physicals							
200	Upkeep 1st aid/safety supplies							
600								
Consultant Services		72,737	-	-	2,000	2,000	2,000	2,000
2,000	Ongoing Site Survey/Biosolids							
2,000								
Professional Services-Misc		-	908	-	-	-	-	-
Equipment Repairs		34,069	47,465	89,330	138,000	138,000	138,000	100,000
15,000	Machine Shop/Fabrication							
15,000	Roll Off Container Repair & misc metal fabrication							
20,000	Pumps/blowers repair/rebuilds							
20,000	Rebuild MLR Pump (Internal Recycling)							
20,000	Bioreacter mixer repairs							
10,000	mixed liquior pump repairs							
100,000								
Building Repairs/Maint		7,852	4,163	13,933	20,500	20,500	20,500	20,500
5,000	Lighting Upgrades/Replacements							
7,500	Paint/Repairs/Doors							
8,000	Digestor Lid/Insulation Repairs							
20,500								
Meal Reimb-Taxable		-	-	-	25	25	-	-
Required Training		2,073	2,982	376	8,500	8,500	4,500	4,500
1,600	CEC Required Courses							
900	Advanced Lab for 1 FTE							
2,000	I&C/Electrician Training							
4,500								
Conferences		-	-	-	1,000	1,000	1,000	1,000
1,000	Joint conference (2)							
1,000								
Investigation / Inspect Fees		31,875	19,464	23,697	45,540	45,540	45,540	35,000
3,750	Weekly Permit							
1,500	Monthly Metals							
3,500	Quarterly Sludge							
3,500	Quarterly Metals							
1,600	Annual Metals							
12,500	Quarterly Wet Test							
3,210	Toxicity Testing							
900	Quarterly Grease/DMRQA Samples							
1,200	Soil Analysis							
1,680	Creek Sampling							
2,200	Volatile/BTU/Methane							
5,000	Zinc/Copper/Phos/Netrogen							
5,000	Process Control/Emergency Analytical							
(10,540)	Constraint Reduction							
35,000								

Wastewater
Fund: 531

	FY 2018 Actual	FY 2019 Actual	FY 2020 Unaudited	FY 2021 Adopted	FY 2021 Amended	FY 2021 Projected	Proposed FY 2022 Budget
Other Contracted Services	7,299	75,715	29,320	57,697	43,697	43,697	186,075
500 Boiler Maint.							
150,000 Wastewater Rate/Impact Fee Study							
5,000 Legal Services/League Assistance							
25,000 Wastewater Plant Location Study							
500 Security Contracts							
50 Alarm Permit Fee							
2,000 Waste Oil Heater Contract							
500 Copier Contract							
525 Fire Extinguisher Maint							
1,500 Weed Control							
500 SCADA Win-911 Contract							
186,075							
Total Purchased Services	**494,415**	**519,919**	**567,149**	**701,117**	**689,126**	**655,281**	**772,407**
Intra-City Charges							
Shop Gas & Fuel Charges	15,274	18,192	15,307	24,117	24,117	24,117	25,980
Shop Vehicle Repairs	4,886	44	28	3,500	3,500	3,500	3,750
Shop Tires & Tire Repairs	8,825	5,615	337	8,500	8,500	8,500	7,500
Shop Vehicle Parts	2,924	2,876	1,329	3,300	3,300	3,300	3,200
Total Intra-City Charges	**31,909**	**26,727**	**17,001**	**39,417**	**39,417**	**39,417**	**40,430**
Fixed Charges							
Rent of Equipment	210	1,237	75	500	500	500	500
Special Assessments	27,396	40,103	62,442	42,130	42,130	62,518	65,660
Licenses & Fees	9,025	14,732	16,014	16,700	16,700	16,700	16,600
16,000 DEQ Discharge Permit							
100 Licenses-Operators/Boilers							
400 Wst Water Licenses 10@$40							
100 Electrician License							
16,600							
Total Fixed Charges	**36,631**	**56,072**	**78,531**	**59,330**	**59,330**	**79,718**	**82,760**
Internal Charges							
Comm, Mgr, Atty Charges	84,371	89,731	88,393	118,770	118,770	118,770	102,933
Public Works	24,783	25,491	46,596	35,570	35,570	35,570	29,680
Property Insurance	29,468	28,867	28,867	31,033	31,033	31,033	33,205
Vehicle & Equip Insurance	1,235	1,199	1,199	1,397	1,397	1,397	1,495
Liability Insurance	14,586	14,519	15,956	16,505	16,505	16,505	17,078
Fidelity Insurance	96	97	98	98	98	98	99
Liability Deductible	-	-	2,006	2,006	2,006	2,006	2,146
Human Resource	13,354	13,956	14,119	14,551	14,551	14,551	12,581
Budget & Accounting	47,237	50,160	50,520	62,488	62,488	62,488	46,276
Utility Customer Service	122,438	128,550	133,834	156,921	156,921	156,921	139,294
Engineering	-	74,373	78,672	96,316	96,316	96,316	86,574
Building M&O Charge	4,908	4,940	4,913	6,384	6,384	6,384	9,999
Weed & Snow Control Chrg	5,000	5,000	-	-	-	-	-
Fleet Services Charges	21,611	21,611	17,121	17,463	17,463	17,463	17,463
Total Internal Charges	**369,087**	**458,494**	**482,294**	**559,503**	**559,503**	**559,503**	**498,823**

Wastewater Fund: 531		FY 2018 Actual	FY 2019 Actual	FY 2020 Unaudited	FY 2021 Adopted	FY 2021 Amended	FY 2021 Projected	Proposed FY 2022 Budget
Capital Outlay								
Land		718,750	-	-	-	-	-	-
Buildings		9,782	32,614	57,475	-	27,525	27,525	25,000
25,000	I&C Electrician Building Mezzanine							
25,000								
Imprvmnts Other Than Bldgs		24,703	71,561	47,287	950,000	898,000	898,000	630,910
800,000	FY21 - Primary Scum Pump Station							
98,000	FY21 - Secondary Treatment Piping Improvements							
898,000								
165,910	FY22- SCADA System/Software Update							
175,000	FY22 - Wastewater Treatment Master Plan							
40,000	FY22 - Roll-off Drying Bed Pavement							
250,000	FY22 - Standby Generator (Back Plant)							
630,910								
Equipment		137,595	308,557	404,645	30,000	87,000	87,000	52,380
33,770	FY22 - Digestor Liquid Ring Blowers							
8,000	FY22 - Roll off Container							
10,610	FY22 - Secondary Sampler							
52,380								
Vehicles		166,708	-	-	-	-	-	-
-								
General Plant		-	91,279	52,298	-	1,056,423	1,056,423	-
1,056,423	FY21 - Digester Roof Replacement							
1,056,423								
Total	**Capital Outlay**	**1,057,538**	**504,011**	**561,704**	**980,000**	**2,068,948**	**2,068,948**	**708,290**
Total	**Wastewater Treatment**	**2,871,316**	**2,530,097**	**2,727,086**	**3,395,138**	**4,472,095**	**4,458,639**	**3,170,912**

Wastewater
Fund: 531

	FY 2018 Actual	FY 2019 Actual	FY 2020 Unaudited	FY 2021 Adopted	FY 2021 Amended	FY 2021 Projected	Proposed FY 2022 Budget
Fund 531 Wastewater							
Dept 3136 Wastewater Util. Maint.							
Activity 436 Wastewater Utilities							
Personnel Services							
Salaries & Wages	282,652	271,064	252,678	296,189	296,189	296,189	296,488
Temporary Salaries	7,408	2,715	-				
Overtime - Misc	5,555	4,611	3,288	5,507	5,507	5,507	5,629
F.I.C.A. (Soc. Sec.)	16,648	16,468	15,519	18,741	18,741	18,741	18,767
P.E.R.S. Retirement	23,004	23,102	22,214	26,509	26,509	26,509	26,849
Health & Vision Insurance	47,524	53,150	57,065	71,359	71,359	71,359	68,122
Workers Comp. Ins.	17,065	18,079	16,719	15,710	15,710	15,710	11,907
Unemployment Ins.	1,037	1,255	644	763	763	763	792
Dental Insurance	2,481	2,757	2,843	3,303	3,303	3,303	3,246
F.I.C.A. Medicare	3,893	3,851	3,630	4,391	4,391	4,391	4,392
Total Personnel Services	**407,267**	**397,052**	**374,601**	**442,472**	**442,472**	**442,472**	**436,192**
Supplies & Materials							
Office Supplies & Equip	1,364	1,133	891	1,310	1,310	1,310	1,400
Chem & Lab Supplies	24,233	5,220	6,513	25,000	25,000	25,000	20,000
7,500 Degreaser							
7,500 Root Foamer							
5,000 Miscellaneous Lab/Chem.							
20,000							
Janitorial Supplies	574	155	751	1,400	1,400	1,400	1,200
Clothing Allowance	1,981	2,110	2,996	3,000	3,000	3,000	3,000
Operating Supplies - Misc	5,754	3,949	5,246	7,500	7,500	7,500	6,500
Small Tools & Equip-Misc	2,362	2,154	4,282	2,690	2,690	2,690	2,700
Computr Equip/Sftwr/Spply	333	851	2,788	7,788	7,788	7,788	5,000
Safety Equipment	2,676	2,371	2,450	2,625	2,625	2,625	2,800
1,000 Hardhats/Glasses/Vests/Hi-Vis							
300 Safety Signs/Cones							
1,500 Confined Space Equipment							
2,800							
Furniture & Fixtures-Misc	1,364	182	368	750	750	750	500
500 Furniture/Fixture Replacements							
500							
Construction & Maint Mat'ls	13,721	16,163	7,697	23,400	23,400	23,400	22,900
3,400 Sewer Jet Hose/Coax Cable							
5,000 PVC Pipe/Fittings							
5,000 Concrete Rings/Sidewalk Repairs							
6,000 Rings/Covers/Risers							
2,000 Backfill Material							
1,500 Cast Iron Rings							
22,900							
Total Supplies & Materials	**54,362**	**34,288**	**33,981**	**75,463**	**75,463**	**75,463**	**66,000**
Purchased Services							
IT&S Computer Maint/Spprt	11,954	34,102	32,048	34,654	34,654	35,135	18,489
IT&S Telephone Service	2,011	2,003	2,006	2,465	2,465	2,465	2,465
IT&S Special Projects	1,988	-	4,790	-	2,563	2,563	-
City-Co Bldg Postage Adm	66	72	104	117	117	117	128
Postage	364	6	2	235	235	235	180
Cellular Services	1,057	1,290	2,508	2,250	2,250	2,250	2,350
Printing & Duplicating	-	-	-	350	350	350	300
Dues, Subscriptn, License	240	20	103	438	438	438	375
175 APWA Dues							
200 AWWA/IMSA							
375							
Advertising	-	-	40	-	-	-	-
Electric Utility	20,760	23,430	26,210	22,145	22,145	22,145	24,795
Water & Sewer	2,346	1,939	2,427	3,015	3,015	3,015	3,200
Long Dist Telephone Chrgs	22	29	23	-	-	-	-

Wastewater
Fund: 531

	FY 2018 Actual	FY 2019 Actual	FY 2020 Unaudited	FY 2021 Adopted	FY 2021 Amended	FY 2021 Projected	Proposed FY 2022 Budget
Natural Gas Utility	2,723	3,983	3,713	3,605	3,605	3,605	3,605
Solid Waste	330	483	458	400	400	400	600
Medical Expenses	573	454	-	600	600	600	600
Architect & Engr Services	-	1,064	-	5,000	5,000	5,000	5,000
Equipment Repairs	4,403	7,901	8,208	14,500	14,500	14,500	10,000
5,000 Equipment Repairs							
5,000 Lift Station Repairs							
10,000							
Building Repairs/Maint	210	171	625	875	875	875	875
Meal Reimb-Taxable	23	-	8	-	-	-	-
Local Travel	-	-	-	-	-	-	-
Required Training	225	2,500	1,352	2,700	2,700	2,700	2,700
Conferences	539	579	-	2,550	2,550	2,550	2,300
600 Cityworks Conference							
1,700 State Conference							
2,300							
Other Contracted Services	9,393	8,658	37,225	35,185	35,185	35,185	37,500
3,500 Lift Station Electrical Maint.							
3,300 Lift Station Generator Maint.							
6,500 Lift Station Pump Maint. & Repairs							
15,000 Emergency Repairs							
5,000 Manhole Adjustments							
200 Copier Maintenance							
4,000 Telemetry Maintenance							
37,500							
Total Purchased Services	**59,227**	**88,684**	**121,848**	**131,084**	**133,647**	**134,128**	**115,462**
Intra-City Charges							
Shop Gas & Fuel Charges	13,030	19,048	15,513	20,150	20,150	20,150	23,450
Shop Vehicle Repairs	953	6,091	19,004	4,000	4,000	4,000	6,500
Shop Tires & Tire Repairs	130	1,264	2,570	2,000	2,000	2,000	1,500
Shop Vehicle Parts	1,560	25,773	9,691	5,000	5,000	5,000	10,000
Total Intra-City Charges	**15,673**	**52,176**	**46,778**	**31,150**	**31,150**	**31,150**	**41,450**
Fixed Charges							
Rent of Equipment	-	-	-	-	-	-	-
Licenses	12,534	11,841	21,626	15,305	15,305	15,305	15,985
1,875 ArcEditor GIS License/Maint.							
720 MRL Lease							
90 Pesticide License							
10,000 City Works Maint.							
1,000 CitySourced							
1,300 Flowlink Software							
1,000 Granite.net Annual Maint Fee							
15,985							
Total Fixed Charges	**12,534**	**11,841**	**21,626**	**15,305**	**15,305**	**15,305**	**15,985**
Internal Charges							
Comm, Mgr, Atty Charges	84,371	89,731	88,393	118,770	118,770	118,770	102,933
Public Works	24,783	25,491	30,982	23,650	23,650	23,650	29,680
Property Insurance	3,385	2,353	2,353	2,528	2,528	2,528	2,705
Vehicle & Equip Insurance	1,699	1,752	1,752	1,882	1,882	1,882	2,014
Liability Insurance	8,420	8,847	8,772	7,997	7,997	7,997	8,012
Fidelity Insurance	41	49	49	46	46	46	44
Liability Deductible	9,142	11,270	8,430	8,430	8,430	8,430	9,020
Human Resource	6,870	7,070	8,211	8,462	8,462	8,462	7,317
Budget & Accounting	47,538	50,478	50,845	62,825	62,825	62,825	46,505
Utility Customer Service	42,220	44,328	46,150	50,439	50,439	50,439	44,773
Engineering	-	111,560	61,189	74,912	74,912	74,912	104,586
Building M&O Charge	22,529	22,622	22,051	22,212	22,212	22,212	22,912
Fleet Services Charges	13,264	14,374	21,878	22,316	22,316	22,316	22,316
Total Internal Charges	**264,262**	**389,925**	**351,055**	**404,468**	**404,468**	**404,468**	**402,817**

Wastewater Fund: 531			FY 2018 Actual	FY 2019 Actual	FY 2020 Unaudited	FY 2021 Adopted	FY 2021 Amended	FY 2021 Projected	Proposed FY 2022 Budget
Capital Outlay									
	Land		9,565	-	-	-	7,500	7,500	-
	Imprvmnts Other Than Bldgs		12,020	-	-	17,000	17,000	17,000	175,000
	175,000	FY22- Wastewater Collection Master Plan							
	175,000								
	Vehicles		-	-	181,078	-	150,000	150,000	-
SD0904	150,000	FY21 - TV Van/Acc (Replace #459 -Split with Storm)							
	150,000								
	Trnsmn/Distrb-Mains		750,752	910,066	2,227,397	2,850,000	4,401,624	4,401,624	250,000
	1,292,478	FY21 - Westside WW Mains - Rebates							
	150,168	FY21 - Westside WW Mains - City							
	100,000	FY21 - Lyndale/South Park Water/Sewer							
	8,978	FY21 - Monroe Shared Service							
	550,000	FY 21 Rodney Street Sewer (Phase 1)							
	600,000	FY 21 - Rodney Street (Phase II)						(600,000)	
	800,000	FY21 - FY20 Slip Lining Project							
	800,000	FY21 - Northside Gravity Main							
	100,000	FY 21 - Shared Sewer Lines							
FY 21	4,401,624								
	150,000	FY22 - Lamphole/Manhole Project							
	100,000	FY22 - Shared Sewer Lines							
FY 22	250,000								
	Trnsmn/Distrb-Pmp/Lft Sta		-	8,590	-	-	-	-	-
	Total	**Capital Outlay**	**772,337**	**918,656**	**2,408,475**	**2,867,000**	**4,576,124**	**3,976,124**	**425,000**
Total		**Wastewater Util. Maint.**	**1,585,662**	**1,892,622**	**3,358,364**	**3,966,942**	**5,678,629**	**5,079,110**	**1,502,906**

Wastewater Fund: 531	FY 2018 Actual	FY 2019 Actual	FY 2020 Unaudited	FY 2021 Adopted	FY 2021 Amended	FY 2021 Projected	Proposed FY 2022 Budget
Fund 531 **Wastewater**							
Dept 3137 **Wastewater Pretreatment**							
Activity 436 **Wastewater Utilities**							
Personnel Services							
Salaries & Wages	29,547	21,336	-	26,642	26,642	11,655	37,973
Overtime - Misc	4	-	-	-	-	-	-
F.I.C.A. (Soc. Sec.)	1,777	998	-	1,652	1,652	1,652	2,362
P.E.R.S. Retirement	2,503	1,829	-	2,337	2,337	2,337	3,379
Health & Vision Insurance	4,163	3,877	-	6,306	6,306	6,306	6,296
Workers Comp. Ins.	212	119	-	1,426	1,426	1,426	760
Unemployment Ins.	104	97	-	67	67	67	100
Dental Insurance	217	201	-	292	292	292	300
F.I.C.A. Medicare	416	233	-	387	387	387	553
Total Personnel Services	**38,943**	**28,690**	**-**	**39,109**	**39,109**	**24,122**	**51,723**
Supplies & Materials							
Office Supplies & Equip	66	2,115	115	200	200	200	250
Chem & Lab Supplies	-	-	2,010	2,100	2,100	2,100	2,100
Clothing Allowance	-	-	-	-	-	-	-
Operating Supplies - Misc	380	-	-				100
Small Tools & Equip-Misc	-	-	-	-	-	-	150
Computr Equip/Sftwr/Spply	-	1,788	-	-	-	-	1,500
750 Fats/Oil/Grease Software/Licenes							
750 Local Limits Software							
1,500							
Total Supplies & Materials	**446**	**3,903**	**2,125**	**2,300**	**2,300**	**2,300**	**4,100**
Purchased Services							
IT&S Computer Maint/Spprt	530	804	2,861	2,114	2,114	2,154	2,422
IT&S Special Projects	-	-	428	-	230	230	-
City-Co Bldg Postage Adm	66	72	104	117	117	117	128
Postage	98	91	-	175	175	175	150
Cellular Services	147	166	-	240	240	240	240
Printing & Duplicating	-	72	-	200	200	200	360
Dues & Subscriptions	-	29	-				100
Advertising	-	-	48				-
Consultant Services	376	24,905	10,205	-	25,000	25,000	15,000
Equipment Repairs	711	-	-				-
Meal Reimb-Taxable		8	-				-
Required Training	-	182	-	-	-	-	-
Conferences	-	-	-	1,000	-	-	1,000
Investigation / Inspect Fees	1,270	440	442	10,000	-	-	4,500
2,500 Local Limits Monitoring							
2,000 Sampling							
4,500							
Other Contracted Services			-	53	53	15,000	10,000
10,000 Legal Services							
Total Purchased Services	**3,198**	**26,769**	**14,088**	**13,899**	**28,129**	**43,116**	**33,900**
Internal Charges							
Comm, Mgr, Atty Charges	24,091	25,011	24,165	31,305	31,305	31,305	26,743
Public Works	4,019	4,134	4,957	3,784	3,784	3,784	6,341
Property Insurance	-	-	-				-
Liability Insurance	1,476	1,477	661	707	707	707	1,007
Fidelity Insurance	6	11	8	8	8	8	4
Human Resource	1,101	567	685	706	706	706	611
Budget & Accounting	1,847	1,958	1,981	2,336	2,336	2,336	1,692
Engineering							43,984
Total Internal Charges	**32,540**	**33,158**	**32,457**	**38,846**	**38,846**	**38,846**	**80,382**

Wastewater Fund: 531		FY 2018 Actual	FY 2019 Actual	FY 2020 Unaudited	FY 2021 Adopted	FY 2021 Amended	FY 2021 Projected	Proposed FY 2022 Budget
Capital Outlay								
Buildings		-	-	-	-	-	-	20,000
20,000	Septic Dump Station Camera/Security							
20,000								
Equipment		-	-	-	-	-	-	-
Total	**Capital Outlay**	**-**	**-**	**-**	**-**	**-**	**-**	**20,000**
Total	**Wastewater Pretreatment**	**75,127**	**92,520**	**48,670**	**94,154**	**108,384**	**108,384**	**190,105**

Wastewater Service Line
Fund: 532

	FY 2018 Actual	FY 2019 Actual	FY 2020 Unaudited	FY 2021 Adopted	FY 2021 Amended	FY 2021 Projected	Proposed FY 2022 Budget
Revenues							
Charges For Services	-	435,483	658,640	652,331	652,331	457,470	257,070
Investment Earnings	-	2,611	9,855	1,500	1,500	2,500	1,500
Other Operating Revenues	-	438,094	668,494	653,831	653,831	459,970	258,570
Total Revenues	**-**	**438,094**	**668,494**	**653,831**	**653,831**	**459,970**	**258,570**
Expenditures							
Total Expenditures	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Revenues Over (Under) Expenditures	-	438,094	668,494	653,831	653,831	459,970	258,570
Beginning Cash Balance - July 1	-	-	375,306	1,002,154	1,002,154	1,002,154	1,342,124
Other Cash Sources / (Uses)	-	(62,788)	(41,646)	(653,831)	(653,831)	(120,000)	(120,000)
Ending Cash Balance - June 30	-	375,306	1,002,154	1,002,154	1,002,154	1,342,124	1,480,694
Revenues							
Charges For Services							
Misc. Sewer Revenue	-	435,483	658,640	652,331	652,331	457,470	257,070
Total Charges For Services	**-**	**435,483**	**658,640**	**652,331**	**652,331**	**457,470**	**257,070**
Investment Earnings							
Interest Earnings	-	2,611	9,855	1,500	1,500	2,500	1,500
Total Interest Earnings	**-**	**2,611**	**9,855**	**1,500**	**1,500**	**2,500**	**1,500**
SUBTOTAL - OPERATING REVENUE	-	438,094	668,494	653,831	653,831	459,970	258,570
TOTAL REVENUE	**-**	**438,094**	**668,494**	**653,831**	**653,831**	**459,970**	**258,570**
Other Sources / (Uses) - Non-Budgeted							
Servcie Line Replacement Loans	-	-	(44,421)	(653,831)	(653,831)	(120,000)	(120,000)
UA + SC Rec		(62,788)	2,775	-	-	-	-
Total Other Sources / (Uses) - Non-Budgeted	**-**	**(62,788)**	**(41,646)**	**(653,831)**	**(653,831)**	**(120,000)**	**(120,000)**

Solid Waste-Residential
Fund: 541

	FY 2018 Actual	FY 2019 Actual	FY 2020 Unaudited	FY 2021 Adopted	FY 2021 Amended	FY 2021 Projected	Proposed FY 2022 Budget
Revenues							
Charges For Services	2,008,489	2,096,347	2,139,474	2,077,300	2,077,300	2,171,376	2,171,376
Investment Earnings	37,018	64,708	49,278	30,000	30,000	6,850	6,850
Other Financing Sources / (Uses)	4,840	4,549	13,595	3,000	3,000	3,500	3,500
Other Operating Revenues	2,050,347	2,165,605	2,202,348	2,110,300	2,110,300	2,181,726	2,181,726
Interfund Transfers In	35,523	35,383	32,625	33,240	32,550	32,550	2,550
Internal Transactions	35,523	35,383	32,625	33,240	32,550	32,550	2,550
Total Revenues	**2,085,870**	**2,200,988**	**2,234,973**	**2,143,540**	**2,142,850**	**2,214,276**	**2,184,276**
Expenditures							
Personnel Services	365,715	376,824	485,525	544,778	544,778	544,778	576,602
Supplies & Materials	38,060	2,593	67,834	40,600	40,600	40,600	41,750
Purchased Services	943,903	1,002,753	1,060,753	1,053,836	1,054,576	1,055,119	1,179,042
Intra-City Charges	72,543	91,468	91,539	81,200	81,200	81,200	94,880
Fixed Charges	3,713	5,386	8,390	5,655	5,655	8,380	8,800
Maintenance & Operating	1,058,219	1,102,200	1,228,516	1,181,291	1,182,031	1,185,299	1,324,472
Internal Charges	157,367	172,340	237,977	266,028	266,028	266,028	184,274
Transfers Out	200,000	175,000	175,000	225,000	225,000	225,000	275,000
Internal Transactions	357,367	347,340	412,977	491,028	491,028	491,028	459,274
Capital Outlay	17,263	80,000	104,177	59,500	2,007,830	1,996,072	420,240
Debt & Capital	17,263	80,000	104,177	59,500	2,007,830	1,996,072	420,240
Total Expenditures	**1,798,564**	**1,906,364**	**2,231,195**	**2,276,598**	**4,225,668**	**4,217,178**	**2,780,588**
Revenues Over (Under) Expenditures	287,306	294,624	3,778	(133,058)	(2,082,818)	(2,002,902)	(596,312)
Beginning Cash Balance - July 1	2,789,562	3,075,010	3,368,101	3,371,323	3,371,323	3,371,323	1,368,421
Other Cash Sources / (Uses)	(1,858)	(1,533)	(556)	-	-	-	-
Ending Cash Balance - June 30	3,075,010	3,368,101	3,371,323	3,238,265	1,288,505	1,368,421	772,109
Reserve Target - 15% of Operating Expenses:	267,195	273,955	319,053	332,565	332,676	333,166	354,052
Reserve Target - 60 Days of Operating Expenses:	292,817	300,224	349,647	364,454	364,576	365,113	388,002
Reserve Policy Target: *(Greater of 60 Days Operating Expenses or 15% of Operating Expenses)*	**292,817**	**300,224**	**349,647**	**364,454**	**364,576**	**365,113**	**388,002**
Excess Reserve: *(Excess Reserve for Capital Projects Funding)*	2,782,193	3,067,877	3,021,676	2,873,811	923,929	1,003,308	384,107

Solid Waste-Residential
Fund: 541

	FY 2018 Actual	FY 2019 Actual	FY 2020 Unaudited	FY 2021 Adopted	FY 2021 Amended	FY 2021 Projected	Proposed FY 2022 Budget
Revenues							
Charges For Services							
Current Year Residential Assessments	1,931,256	1,991,794	2,029,209	1,980,000	1,980,000	2,047,376	2,047,376
Pnlty & Int-Dlqnt Assmts	3,039	3,160	2,774	3,500	3,500	3,000	3,000
Tipping - PAYT Overages	4,582	5,379	5,393	4,800	4,800	5,500	5,500
Tipping - Residntl Prorated	7,388	11,285	5,283	8,000	8,000	5,500	5,500
Curbside Recycling	62,224	84,728	96,816	81,000	81,000	110,000	110,000
Total Charges For Services	**2,008,489**	**2,096,347**	**2,139,474**	**2,077,300**	**2,077,300**	**2,171,376**	**2,171,376**
Investment Earnings							
Interest Earnings	37,018	64,708	49,278	30,000	30,000	6,850	6,850
Total Interest Earnings	**37,018**	**64,708**	**49,278**	**30,000**	**30,000**	**6,850**	**6,850**
Other Financing Sources / (Uses)							
Other Revenues	4,840	4,549	4,595	3,000	3,000	3,500	3,500
Sale of Fixed Assets	-	-	9,000	-	-	-	-
Total Other Financing Sources / (Uses)	**4,840**	**4,549**	**13,595**	**3,000**	**3,000**	**3,500**	**3,500**
SUBTOTAL - OPERATING REVENUE	**2,050,347**	**2,165,605**	**2,202,348**	**2,110,300**	**2,110,300**	**2,181,726**	**2,181,726**
Interfund Transfers In							
T/in - 543 Landfill Monitor	30,000	30,000	30,000	30,000	30,000	30,000	-
T/in - 645 Insurance & Safety	5,523	5,383	2,625	3,240	2,550	2,550	2,550
Total Interfund Transfers In	**35,523**	**35,383**	**32,625**	**33,240**	**32,550**	**32,550**	**2,550**
TOTAL REVENUE	**2,085,870**	**2,200,988**	**2,234,973**	**2,143,540**	**2,142,850**	**2,214,276**	**2,184,276**
Other Sources / (Uses) - Non-Budgeted							
User A/R	(1,858)	(1,533)	(556)	-	-	-	-
Total Other Sources / (Uses) - Non-Budgeted	**(1,858)**	**(1,533)**	**(556)**	**-**	**-**	**-**	**-**

FY16	(150,000)	Gas Extraction Project - Cash Advance
FY17	30,000	Annual Repayments
FY18	30,000	
FY19	30,000	
FY20	30,000	
FY21	30,000	
	150,000	Total Landfill Monitoring Advance Repay

Solid Waste-Residential

Fund: 541

	FY 2018 Actual	FY 2019 Actual	FY 2020 Unaudited	FY 2021 Adopted	FY 2021 Amended	FY 2021 Projected	Proposed FY 2022 Budget
Fund 541 **Solid Waste-Residential**							
Dept 3141 **Solid Waste - Residential**							
Activity 438 **Solid Waste Utilities**							
Personnel Services							
Salaries & Wages	247,649	254,357	327,689	359,064	359,064	359,064	384,532
Temporary Salaries	1,595	2,130	-	6,912	6,912	6,912	6,912
Overtime - Misc	5,296	5,122	2,344	5,769	5,769	5,769	5,896
F.I.C.A. (Soc. Sec.)	15,411	15,889	19,909	23,073	23,073	23,073	24,662
P.E.R.S. Retirement	21,424	22,237	28,637	32,636	32,636	32,636	35,280
Health & Vision Insurance	49,642	51,557	73,715	85,350	85,350	85,350	90,285
Workers Comp. Ins.	17,610	17,969	24,073	21,690	21,690	21,690	17,923
Unemployment Ins.	892	1,179	827	936	936	936	1,038
Dental Insurance	2,592	2,668	3,675	3,948	3,948	3,948	4,302
F.I.C.A. Medicare	3,604	3,716	4,656	5,400	5,400	5,400	5,772
Total Personnel Services	**365,715**	**376,824**	**485,525**	**544,778**	**544,778**	**544,778**	**576,602**
Supplies & Materials							
Paper & Forms	129	190	250	350	350	350	350
Office Supplies & Equip	759	711	787	700	700	700	700
Chem & Lab Supplies	-	-	-	200	200	200	100
Janitorial Supplies	133	117	575	350	350	350	350
Clothing Allowance	1,299	1,189	1,113	2,500	2,500	2,500	3,750
1,500 Uniforms (6x$250)							
900 High Visibility Safety Wear (6x$150)							
900 Safety boots (6x$150)							
195 Safety glasses (6)							
195 Gloves (6)							
60 Yak Trax (6)							
3,750							
Operating Supplies - Misc	34,842	79	64,852	36,000	36,000	36,000	36,000
22,500 New Residential Containers							
12,500 Replacement of Residential Containers							
1,000 Tire Chains-Parts/Sets							
36,000							
Small Tools & Equip-Misc	898	307	256	500	500	500	500
Total Supplies & Materials	**38,060**	**2,593**	**67,834**	**40,600**	**40,600**	**40,600**	**41,750**
Purchased Services							
IT&S Computer Maint/Spprt	6,455	6,665	9,229	9,638	9,638	10,181	9,371
IT&S Telephone Service	873	869	871	906	906	906	906
IT&S Special Projects	2,032	-	1,383	-	740	740	-
City-Co Bldg Postage Adm	75	84	120	259	259	259	280
Postage	134	309	243	250	250	250	250
Cellular Services	453	428	429	550	550	550	550
Printing & Duplicating	873	670	845	800	800	800	800
450 Water bill stuffers 1 @ $450							
100 Tramp truck notifications							
250 PAYT							
800							
Advertising	3,195	3,497	2,216	3,800	3,800	3,800	3,800
2,500 Ylw Pgs-Dex One							
1,300 Statewide Publishing							
3,800							
Water & Sewer	1,970	3,171	1,467	2,650	2,650	2,650	2,000
Medical Expenses	160	240	400	500	500	500	500
Equipment Repairs	-	246	37	150	150	150	150
Building Repairs/Maint	148	253	865	250	250	250	250
Curbside Recycling Cntrct	109,115	176,444	178,166	200,000	200,000	200,000	236,600
219,600 1500 Customers (Avg) x $12.20 x 12 months							
17,000 250 New customers x 4 containers x $17 ea.							
236,600							
Meal Reimb-Taxable	-	-					
Required Training	-	-	-	1,000	1,000	1,000	1,000
Conferences	-	752	-	1,000	1,000	1,000	1,000

Solid Waste-Residential
Fund: 541

	FY 2018 Actual	FY 2019 Actual	FY 2020 Unaudited	FY 2021 Adopted	FY 2021 Amended	FY 2021 Projected	Proposed FY 2022 Budget
Solid Waste Tipping Fees	814,112	803,193	856,885	797,905	797,905	797,905	879,625
879,625 15,500 tons @ $56.75/ton							
Other Contracted Services	4,308	5,932	7,596	34,178	34,178	34,178	41,960
15,000 Software Support (Alpine - 40% Comm-60% Res)							
15,000 On-Route Equipment/Support							
8,500 On-Route Monthly Service Fees							
60 PSC Authority (Sideloaders)							
3,400 Software Year-End Contract (Wasteworks Support)							
41,960							
Total Purchased Services	**943,903**	**1,002,753**	**1,060,753**	**1,053,836**	**1,054,576**	**1,055,119**	**1,179,042**
Intra-City Charges							
Shop Gas & Fuel Charges	36,800	46,442	39,323	47,200	47,200	47,200	51,780
Shop Vehicle Repairs	3,079	1,214	1,314	2,000	2,000	2,000	1,600
Shop Tires & Tire Repairs	5,413	4,491	9,199	7,000	7,000	7,000	6,500
Shop Vehicle Parts	27,251	39,321	41,703	25,000	25,000	25,000	35,000
Total Intra-City Charges	**72,543**	**91,468**	**91,539**	**81,200**	**81,200**	**81,200**	**94,880**
Fixed Charges							
Special Assessments	3,713	5,386	8,371	5,655	5,655	8,380	8,800
Credit Card Fees			19				
Total Fixed Charges	**3,713**	**5,386**	**8,390**	**5,655**	**5,655**	**8,380**	**8,800**
Internal Charges							
Comm, Mgr, Atty Charges	34,519	36,111	35,192	47,263	47,263	47,263	40,737
Public Works	20,094	20,669	31,230	23,839	23,839	23,839	13,961
Property Insurance	193	188	188	202	202	202	216
Vehicle & Equip Insurance	2,004	2,094	2,094	2,270	2,270	2,270	2,429
Liability Insurance	7,345	7,076	9,151	9,857	9,857	9,857	10,535
Fidelity Insurance	46	46	62	62	62	62	65
Liability Deductible	609	12,639	3,700	3,700	3,700	3,700	3,959
Human Resource	6,567	6,758	6,539	6,738	6,738	6,738	5,826
Budget & Accounting	29,544	31,376	31,591	39,209	39,209	39,209	29,082
Engineering	-	-	61,189	74,912	74,912	74,912	11,941
Building M&O Charge	15,376	14,313	14,207	14,286	14,286	14,286	21,832
Fleet Services Charges	41,070	41,070	42,834	43,691	43,691	43,691	43,691
Total Internal Charges	**157,367**	**172,340**	**237,977**	**266,028**	**266,028**	**266,028**	**184,274**
Transfers Out							
T/out - 547 Recycling	200,000	175,000	175,000	225,000	225,000	225,000	275,000
Total Transfers Out	**200,000**	**175,000**	**175,000**	**225,000**	**225,000**	**225,000**	**275,000**
Capital Outlay							
Buildings	-	-	93,046	-	1,256,953	1,256,953	300,000
1,256,953 FY21 - Warm Storage Building							
SW0902 300,000 FY22 - Warm Storage Building							
Imprvmnts Other Than Bldgs	-	-	6,881	59,500	137,619	137,619	113,240
137,619 FY21 - Transfer Station Entrance Improvements							
SW0903 68,240 FY22 Transfer Station Entrance Improvements							
45,000 FY22 - Solid Waste Master Plan							
113,240							
Equipment	-	-	4,250	-	-	-	7,000
7,000 FY22 - Waste Oil Burner (Shared w/Commercial)							
Vehicles	17,263	80,000	-	-	613,258	601,500	-
Total Capital Outlay	**17,263**	**80,000**	**104,177**	**59,500**	**2,007,830**	**1,996,072**	**420,240**
Total Solid Waste - Residential	**1,798,564**	**1,906,364**	**2,231,195**	**2,276,598**	**4,225,668**	**4,217,178**	**2,780,588**

Solid Waste-Commercial
Fund: 542

	FY 2018 Actual	FY 2019 Actual	FY 2020 Unaudited	FY 2021 Adopted	FY 2021 Amended	FY 2021 Projected	Proposed FY 2022 Budget
Revenues							
Charges For Services	1,079,367	1,122,771	1,149,671	1,075,000	1,075,000	1,125,000	1,125,000
Investment Earnings	15,282	23,333	21,206	15,000	15,000	3,750	3,750
Other Financing Sources / (Uses)	81,685	193,195	79,885	70,295	70,295	95,000	95,000
Other Operating Revenues	1,176,334	1,339,299	1,250,762	1,160,295	1,160,295	1,223,750	1,223,750
Interfund Transfers In	4,248	28,182	26,108	25,933	26,055	26,055	29,662
Internal Transactions	4,248	28,182	26,108	25,933	26,055	26,055	29,662
Total Revenues	**1,180,582**	**1,367,481**	**1,276,870**	**1,186,228**	**1,186,350**	**1,249,805**	**1,253,412**
Expenditures							
Personnel Services	281,187	306,506	289,800	312,137	312,137	312,137	325,897
Supplies & Materials	37,171	2,833	45,802	40,925	40,925	37,875	40,895
Purchased Services	385,863	366,570	432,108	469,329	469,715	470,007	448,230
Intra-City Charges	73,024	90,159	72,735	83,250	83,250	83,250	96,150
Fixed Charges	3,704	5,690	8,501	5,655	5,655	8,380	8,800
Maintenance & Operating	499,762	465,252	559,147	599,159	599,545	599,512	594,075
Internal Charges	173,998	179,296	182,944	194,202	194,202	194,202	191,000
Transfers Out	-	-	-	-	-	-	-
Internal Transactions	173,998	179,296	182,944	194,202	194,202	194,202	191,000
Debt Service	-	-	-	-	-	-	-
Capital Outlay	1,291,404	8,240	62,131	31,500	289,509	289,509	138,120
Debt & Capital	1,291,404	8,240	62,131	31,500	289,509	289,509	138,120
Total Expenditures	**2,246,351**	**959,294**	**1,094,022**	**1,136,998**	**1,395,393**	**1,395,359**	**1,249,092**
Revenues Over (Under) Expenditures	(1,065,769)	408,187	182,848	49,230	(209,043)	(145,554)	4,320
Beginning Cash Balance - July 1	1,891,572	824,190	1,214,843	1,408,217	1,408,217	1,408,217	1,262,662
Other Cash Sources / (Uses)	(1,613)	(17,534)	10,526	-	-	-	-
Ending Cash Balance - June 30	824,190	1,214,843	1,408,217	1,457,446	1,199,173	1,262,662	1,266,982
Reserve Target - 15% of Operating Expenses:	143,242	142,658	154,784	165,825	165,883	165,878	166,646
Reserve Target - 60 Days of Operating Expenses:	156,978	156,338	169,626	181,726	181,789	181,784	182,626
Reserve Policy Target: *(Greater of 60 Days Operating Expenses or 15% of Operating Expenses)*	**156,978**	**156,338**	**169,626**	**181,726**	**181,789**	**181,784**	**182,626**
Excess Reserve: *(Excess Reserve for Capital Projects Funding)*	667,212	1,058,505	1,238,591	1,275,721	1,017,384	1,080,879	1,084,357

Solid Waste-Commercial
Fund: 542

	FY 2018 Actual	FY 2019 Actual	FY 2020 Unaudited	FY 2021 Adopted	FY 2021 Amended	FY 2021 Projected	Proposed FY 2022 Budget
Revenues							
Charges For Services							
Commercial Billed Charges	913,623	922,303	958,608	910,000	910,000	950,000	950,000
Roll Off Container Fees	165,744	200,468	191,064	165,000	165,000	175,000	175,000
Total Charges For Services	**1,079,367**	**1,122,771**	**1,149,671**	**1,075,000**	**1,075,000**	**1,125,000**	**1,125,000**
Investment Earnings							
Interest Earnings	15,282	23,333	21,206	15,000	15,000	3,750	3,750
Total Interest Earnings	**15,282**	**23,333**	**21,206**	**15,000**	**15,000**	**3,750**	**3,750**
Other Financing Sources / (Uses)							
Other Revenues	-	-	20				
Internal Rolloff Charges	70,295	70,295	79,865	70,295	70,295	95,000	95,000
Sale of Fixed Assets	11,390	122,900	-				
Total Other Financing Sources / (Uses)	**81,685**	**193,195**	**79,885**	**70,295**	**70,295**	**95,000**	**95,000**
SUBTOTAL - OPERATING REVENUE	**1,176,334**	**1,339,299**	**1,250,762**	**1,160,295**	**1,160,295**	**1,223,750**	**1,223,750**
Interfund Transfers In							
T/in - 546 Transfer Station	-	24,045	24,045	24,045	24,045	24,045	27,652
T/in - 645 Insurance & Safety	4,248	4,137	2,063	1,888	2,010	2,010	2,010
Total Interfund Transfers In	**4,248**	**28,182**	**26,108**	**25,933**	**26,055**	**26,055**	**29,662**
TOTAL REVENUE	**1,180,582**	**1,367,481**	**1,276,870**	**1,186,228**	**1,186,350**	**1,249,805**	**1,253,412**
Other Sources / (Uses) - Non-Budgeted							
Change in Util A/R	(1,613)	(17,534)	10,526	-	-	-	-
Total Other Sources / (Uses) - Non-Budgeted	**(1,613)**	**(17,534)**	**10,526**	**-**	**-**	**-**	**-**

Solid Waste-Commercial
Fund: 542

		FY 2018 Actual	FY 2019 Actual	FY 2020 Unaudited	FY 2021 Adopted	FY 2021 Amended	FY 2021 Projected	Proposed FY 2022 Budget
Fund	542 **Solid Waste-Commercial**							
Dept	3140 **Solid Waste - Commercial**							
Activity	438 **Solid Waste Utilities**							
Personnel Services								
	Salaries & Wages	191,071	205,969	198,964	201,109	201,109	201,109	212,079
	Temporary Salaries	1,595	2,130	-	8,051	8,051	8,051	8,051
	Overtime - Misc	3,744	6,733	1,312	7,387	7,387	7,387	7,550
	F.I.C.A. (Soc. Sec.)	11,750	12,689	11,521	13,459	13,459	13,459	14,150
	P.E.R.S. Retirement	16,500	18,228	17,382	19,037	19,037	19,037	20,243
	Health & Vision Insurance	37,778	40,039	42,103	45,765	45,765	45,765	48,226
	Workers Comp. Ins.	13,340	14,709	13,223	11,515	11,515	11,515	9,389
	Unemployment Ins.	689	969	503	548	548	548	597
	Dental Insurance	1,972	2,072	2,100	2,115	2,115	2,115	2,298
	F.I.C.A. Medicare	2,748	2,968	2,694	3,151	3,151	3,151	3,314
Total	**Personnel Services**	**281,187**	**306,506**	**289,800**	**312,137**	**312,137**	**312,137**	**325,897**
Supplies & Materials								
	Paper & Forms	83	285	196	350	350	350	350
	Office Supplies & Equip	781	702	719	750	750	750	750
	Chem & Lab Supplies	80	-	-	200	200	200	100
	Janitorial Supplies	227	117	279	350	350	350	350
	Clothing Allowance	1,112	916	615	1,775	1,775	1,775	1,845
750	Uniforms (3x$250)							
450	High Visibility Safety Wear (3x$150)							
450	Safety Boots (3x$150)							
195	Gloves/Safety Glasses (3)							
-	Constraint Reduction							
1,845								
	Operating Supplies - Misc	34,412	313	43,635	37,000	37,000	33,950	37,000
1,000	Tire Chains-Parts/Sets							
35,000	New Commercial Containers							
1,000	General as needed							
37,000								
	Small Tools & Equip-Misc	476	500	358	500	500	500	500
Total	**Supplies & Materials**	**37,171**	**2,833**	**45,802**	**40,925**	**40,925**	**37,875**	**40,895**
Purchased Services								
	IT&S Computer Maint/Spprt	5,739	6,946	4,814	5,801	5,801	6,093	5,970
	IT&S Telephone Service	1,102	1,097	1,099	1,143	1,143	1,143	1,143
	IT&S Special Projects	1,602	-	721	-	386	386	-
	City-Co Bldg Postage Adm	75	84	120	142	142	142	152
	Postage	2,248	1,960	2,338	2,400	2,400	2,400	2,600
	Cellular Services	597	572	573	575	575	575	575
	Printing & Duplicating	256	-	38	250	250	250	250
	Advertising	3,195	3,497	2,216	3,800	3,800	3,800	3,800
1,300	Yellow Pages-Statewide Publishing							
2,500	Dex One							
3,800								
	Water & Sewer	1,970	3,171	1,404	2,650	2,650	2,650	2,000
	Medical Expenses	160	-	160	300	300	300	300
	Equipment Repairs	-	246	37	200	200	200	200
	Building Repairs/Maint	147	253	865	250	250	250	250
	Meal Reimb-Taxable	-	15					-
	Required Training	-	-	-	500	500	500	500
	Conferences	-	645	20	1,000	1,000	1,000	1,000
	Solid Waste Tipping Fees	366,273	345,950	413,114	439,883	439,883	439,883	416,940
295,100	Commercial (5,200 tons @ $56.75/ton)							
89,665	Roll Offs (1580 tons @ $56.75/ton)							
28,175	C&D Rolloffs (1225 tons @ 23.00/ton)							
2,500	C&D Rolloffs - Contaminated (50 tons @ $50.00/ton)							
1,500	C&D Rolloffs - Violation Fee per Occurance ($75.00 each)							
416,940								

Solid Waste-Commercial
Fund: 542

		FY 2018 Actual	FY 2019 Actual	FY 2020 Unaudited	FY 2021 Adopted	FY 2021 Amended	FY 2021 Projected	Proposed FY 2022 Budget
	Other Contracted Services	2,499	2,134	4,591	10,435	10,435	10,435	12,550
10,000	Software Support (40% Comm-60% Res)							
2,500	On-Route Equipment/Support							
50	PSC Authority (Frontloaders)							
12,550								
Total	**Purchased Services**	**385,863**	**366,570**	**432,108**	**469,329**	**469,715**	**470,007**	**448,230**
Intra-City Charges								
	Shop Gas & Fuel Charges	46,239	60,341	48,990	56,550	56,550	56,550	66,950
	Shop Vehicle Repairs	6,994	12,340	2,261	6,700	6,700	6,700	6,700
	Shop Tires & Tire Repairs	8,962	5,828	10,023	7,500	7,500	7,500	10,000
	Shop Vehicle Parts	10,829	11,650	11,461	12,500	12,500	12,500	12,500
Total	**Intra-City Charges**	**73,024**	**90,159**	**72,735**	**83,250**	**83,250**	**83,250**	**96,150**
Fixed Charges								
	Special Assessments	3,713	5,386	8,371	5,655	5,655	8,380	8,800
	Cash (Over)/Short	(9)	304	130	-	-	-	-
Total	**Fixed Charges**	**3,704**	**5,690**	**8,501**	**5,655**	**5,655**	**8,380**	**8,800**
Internal Charges								
	Comm, Mgr, Atty Charges	34,519	36,111	35,192	47,263	47,263	47,263	40,737
	Public Works	20,094	20,669	25,033	19,109	19,109	19,109	13,961
	Property Insurance	193	188	188	202	202	202	216
	Vehicle & Equip Insurance	1,653	3,378	3,378	2,697	2,697	2,697	2,886
	Liability Insurance	5,772	5,578	5,582	5,703	5,703	5,703	6,038
	Fidelity Insurance	38	38	38	38	38	38	40
	Liability Deductible	-	-	150	150	150	150	161
	Human Resource	4,997	5,143	4,976	5,128	5,128	5,128	4,434
	Budget & Accounting	24,093	25,561	25,813	30,991	30,991	30,991	22,637
	Utility Customer Service	21,110	22,164	23,075	22,417	22,417	22,417	19,899
	Engineering							11,941
	Building M&O Charge	15,376	14,313	14,207	14,286	14,286	14,286	21,832
	Fleet Services Charges	46,153	46,153	45,312	46,218	46,218	46,218	46,218
Total	**Internal Charges**	**173,998**	**179,296**	**182,944**	**194,202**	**194,202**	**194,202**	**191,000**
Capital Outlay								
	Buildings	-	-	-	-	-	-	50,000
SW0902 50,000	FY22 - Warm Storage Building							
	Imprvmnts Other Than Bldgs	-	-	6,881	31,500	69,619	69,619	81,120
69,619	FY21 - Transfer Station Entrance Improvements							
SW0903 36,120	FY22 Transfer Station Entrance Improvements							
45,000	FY22 - Solid Waste Master Plan							
	Equipment	-	8,240	4,250	-	-	-	7,000
7,000	FY22 - Waste Oil Burner (Shared w/Residential)							
7,000								
	Vehicles	1,291,404	-	51,000	-	219,890	219,890	-
Total	**Capital Outlay**	**1,291,404**	**8,240**	**62,131**	**31,500**	**289,509**	**289,509**	**138,120**
Total	**Solid Waste - Commercial**	**2,246,351**	**959,294**	**1,094,022**	**1,136,998**	**1,395,393**	**1,395,359**	**1,249,092**

Landfill Monitoring District
Fund: 543

	FY 2018 Actual	FY 2019 Actual	FY 2020 Unaudited	FY 2021 Adopted	FY 2021 Amended	FY 2021 Projected	Proposed FY 2022 Budget
Revenues							
Special Assessments	139,182	139,203	138,420	139,300	139,300	139,300	140,300
Taxes & Assessments	139,182	139,203	138,420	139,300	139,300	139,300	140,300
Intergovernmental Revenues	850	850	850	850	850	850	850
Investment Earnings	2,305	4,526	3,571	2,000	2,000	575	575
Other Financing Sources / (Uses)	-	-	-	-	-	-	-
Other Operating Revenues	3,155	5,376	4,421	2,850	2,850	1,425	1,425
Total Revenues	**142,337**	**144,579**	**142,841**	**142,150**	**142,150**	**140,725**	**141,725**
Expenditures							
Purchased Services	76,405	89,602	89,728	108,500	108,500	108,500	108,600
Maintenance & Operating	76,405	89,602	89,728	108,500	108,500	108,500	108,600
Internal Charges	48	46	46	50	50	50	10,773
Transfers Out	30,000	30,000	30,000	30,000	30,000	30,000	-
Internal Transactions	30,048	30,046	30,046	30,050	30,050	30,050	10,773
Total Expenditures	**106,453**	**119,648**	**119,774**	**138,550**	**138,550**	**138,550**	**119,373**
Revenues Over (Under) Expenditures	35,884	24,931	23,067	3,600	3,600	2,175	22,352
Beginning Cash Balance - July 1	181,785	217,669	242,600	265,667	265,667	265,667	267,842
Other Cash Sources / (Uses)	-	-	-	-	-	-	-
Ending Cash Balance - June 30	217,669	242,600	265,667	269,267	269,267	267,842	290,194

Landfill Monitoring District
Fund: 543

	FY 2018 Actual	FY 2019 Actual	FY 2020 Unaudited	FY 2021 Adopted	FY 2021 Amended	FY 2021 Projected	Proposed FY 2022 Budget
Revenues							
Special Assessments							
Special Assessments	138,894	138,914	138,185	139,000	139,000	139,000	140,000
P & I on Del Assments	288	289	236	300	300	300	300
Total Special Assessments	**139,182**	**139,203**	**138,420**	**139,300**	**139,300**	**139,300**	**140,300**
Intergovernmental Revenues							
PILT-Helena Housing Authority	850	850	850	850	850	850	850
Total Intergovernmental Revenues	**850**	**850**	**850**	**850**	**850**	**850**	**850**
Investment Earnings							
Interest Earnings	2,305	4,526	3,571	2,000	2,000	575	575
Total Interest Earnings	**2,305**	**4,526**	**3,571**	**2,000**	**2,000**	**575**	**575**
SUBTOTAL - OPERATING REVENUE	**142,337**	**144,579**	**142,841**	**142,150**	**142,150**	**140,725**	**141,725**
TOTAL REVENUE	**142,337**	**144,579**	**142,841**	**142,150**	**142,150**	**140,725**	**141,725**

Fund	**543 Landfill Monitoring District**
Dept	**3140 Solid Waste - Commercial**
Activity	**438 Solid Waste Utilities**

	FY 2018 Actual	FY 2019 Actual	FY 2020 Unaudited	FY 2021 Adopted	FY 2021 Amended	FY 2021 Projected	Proposed FY 2022 Budget
Purchased Services							
Electric Utility	5,773	5,356	7,081	8,500	8,500	8,500	8,600
Ground Water Monitoring	70,632	84,246	82,648	100,000	100,000	100,000	100,000
80,000 Landfill monitoring							
20,000 Misc Repair/Replacements							
100,000							
Total Purchased Services	**76,405**	**89,602**	**89,728**	**108,500**	**108,500**	**108,500**	**108,600**
Internal Charges							
Public Works							6,341
Property Insurance	48	46	46	50	50	50	54
Engineering							4,378
Total Internal Charges	**48**	**46**	**46**	**50**	**50**	**50**	**10,773**
Debt Service							
Total Debt Service	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Transfers Out							
T/out - 541 Solid Waste-Residential	30,000	30,000	30,000	30,000	30,000	30,000	-
Total Transfers Out	**30,000**	**30,000**	**30,000**	**30,000**	**30,000**	**30,000**	**-**
Total Capital Outlay	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total Landfill Monitoring District	**106,453**	**119,648**	**119,774**	**138,550**	**138,550**	**138,550**	**119,373**

FY16	(150,000)	Gas Extraction Project - Cash Advance
FY17	30,000	Annual Repayments
FY18	30,000	
FY19	30,000	
FY20	30,000	
FY21	30,000	
	150,000	Total Res SW Advance Repay

Transfer Station
Fund: 546

	FY 2018 Actual	FY 2019 Actual	FY 2020 Unaudited	FY 2021 Adopted	FY 2021 Amended	FY 2021 Projected	Proposed FY 2022 Budget
Revenues							
Intergovernmental Revenues	133,129	125,000	125,000	125,000	125,000	125,000	125,000
Charges For Services	2,327,425	2,299,523	2,617,657	2,337,519	2,337,519	2,635,865	2,628,365
Investment Earnings	25,940	30,599	18,648	20,000	20,000	3,500	3,500
Other Financing Sources / (Uses)	35	1,895	5,113	-	-	-	-
Other Operating Revenues	2,486,529	2,457,017	2,766,417	2,482,519	2,482,519	2,764,365	2,756,865
Interfund Transfers In	10,026	10,491	5,080	4,651	5,205	5,205	5,205
Internal Transactions	10,026	10,491	5,080	4,651	5,205	5,205	5,205
Total Revenues	**2,496,555**	**2,467,508**	**2,771,497**	**2,487,170**	**2,487,724**	**2,769,570**	**2,762,070**
Expenditures							
Personnel Services	726,471	767,501	758,168	768,510	768,510	768,510	795,817
Supplies & Materials	15,266	15,730	13,034	18,800	18,800	18,800	19,430
Purchased Services	1,110,467	1,080,086	1,153,565	1,131,271	1,142,244	1,133,410	1,148,619
Intra-City Charges	105,462	125,504	117,699	114,778	114,778	114,778	149,900
Fixed Charges	18,770	25,039	37,620	27,760	27,760	36,594	43,125
Maintenance & Operating	1,249,965	1,246,359	1,321,918	1,292,609	1,303,582	1,303,582	1,361,074
Internal Charges	216,033	219,588	233,787	247,601	247,601	247,601	217,770
Transfers Out	-	24,045	24,045	24,045	24,045	24,045	27,652
Internal Transactions	216,033	243,633	257,832	271,646	271,646	271,646	245,422
Capital Outlay	442,066	1,113,579	83,474	66,500	202,785	202,785	313,310
Debt & Capital	442,066	1,113,579	83,474	66,500	202,785	202,785	313,310
Total Expenditures	**2,634,535**	**3,371,072**	**2,421,392**	**2,399,265**	**2,546,523**	**2,546,523**	**2,715,623**
Revenues Over (Under) Expenditures	(137,980)	(903,564)	350,106	87,905	(58,799)	223,047	46,447
Beginning Cash Balance - July 1	1,971,365	1,830,425	828,654	1,248,659	1,248,659	1,248,659	1,471,706
Other Cash Sources / (Uses)	(2,960)	(98,207)	69,900	-	-	-	-
Ending Cash Balance - June 30	1,830,425	828,654	1,248,659	1,336,564	1,189,860	1,471,706	1,518,153
Reserve Target - 15% of Operating Expenses:	328,870	338,624	350,688	349,915	351,561	351,561	360,347
Reserve Target - 60 Days of Operating Expenses:	360,406	371,095	384,315	383,468	385,272	385,272	394,901
Reserve Policy Target: *(Greater of 60 Days Operating Expenses or 15% of Operating Expenses)*	**360,406**	**371,095**	**384,315**	**383,468**	**385,272**	**385,272**	**394,901**
Excess Reserve: *(Excess Reserve for Capital Projects Funding)*	1,470,019	457,559	864,344	953,096	804,588	1,086,434	1,123,252

Transfer Station
Fund: 546

	FY 2018 Actual	FY 2019 Actual	FY 2020 Unaudited	FY 2021 Adopted	FY 2021 Amended	FY 2021 Projected	Proposed FY 2022 Budget
Revenues							
Intergovernmental Revenues							
County Contributions	133,129	125,000	125,000	125,000	125,000	125,000	125,000
Total Intergovernmental Revenues	**133,129**	**125,000**	**125,000**	**125,000**	**125,000**	**125,000**	**125,000**
Charges For Services							
Tons / Tipping - Commercial	234,374	211,552	297,223	340,500	340,500	295,100	295,100
6,000 | $ 340,500 | @ $56.75 per ton							
Tipping - Residential	785,196	775,548	856,885	797,905	797,905	879,625	879,625
13,650 | $ 774,638 | @ $56.75 per ton							
Tipping - Scratchgravel	961,832	967,630	1,023,928	888,138	888,138	1,021,500	1,021,500
16,150 | $ 916,513 | @ $56.75 per ton							
Tipping - Transfer Accts	152,672	142,129	171,194	141,875	141,875	158,900	158,900
2,600 | $ 147,550 | @ $56.75 per ton							
Tipping - East Helena	-	-					
- | $ - | @ $56.75 per ton							
Tipping - Roll-off Accts	74,358	71,790	86,606	65,263	65,263	89,665	89,665
1,200 | $ 68,100 | @ $56.75 per ton							
Tipping - Cash Customers	113,082	121,944	166,318	93,638	93,638	164,575	164,575
1,450 | $ 82,288 | @ $56.75 per ton							
Tipping - PAYT Overages	5,911	8,930	15,503	6,500	6,500	18,000	12,500
Tire Disposal Revenues	-	-	-	1,200	1,200	2,000	2,000
36 | $ 2,043 | @ $56.75 per ton							
Mattress Disposal Revenues	-	-	-	2,500	2,500	6,500	4,500
80 | $ 4,540 | @ $56.75 per ton							
Total Charges For Services	**2,327,425**	**2,299,523**	**2,617,657**	**2,337,519**	**2,337,519**	**2,635,865**	**2,628,365**
Investment Earnings							
Interest Earnings	25,940	30,599	18,648	20,000	20,000	3,500	3,500
Total Interest Earnings	**25,940**	**30,599**	**18,648**	**20,000**	**20,000**	**3,500**	**3,500**
Other Financing Sources / (Uses)							
Other Revenues	35	1,895	5,113	-	-	-	-
Total Other Financing Sources / (Uses)	**35**	**1,895**	**5,113**	**-**	**-**	**-**	**-**
SUBTOTAL - OPERATING REVENUE	**2,486,529**	**2,457,017**	**2,766,417**	**2,482,519**	**2,482,519**	**2,764,365**	**2,756,865**
Interfund Transfers In							
T/in - 645 Insurance & Safety	10,026	10,491	5,080	4,651	5,205	5,205	5,205
Total Interfund Transfers In	**10,026**	**10,491**	**5,080**	**4,651**	**5,205**	**5,205**	**5,205**
TOTAL REVENUE	**2,496,555**	**2,467,508**	**2,771,497**	**2,487,170**	**2,487,724**	**2,769,570**	**2,762,070**
Other Sources / (Uses) - Non-Budgeted							
Change in Util. A/R	(2,957)	(98,272)	69,921	-	-	-	-
Change in Util. A/P	(3)	65	(21)	-	-	-	-
Total Other Sources / (Uses) - Non-Budgeted	**(2,960)**	**(98,207)**	**69,900**	**-**	**-**	**-**	**-**

Transfer Station
Fund: 546

	FY 2018 Actual	FY 2019 Actual	FY 2020 Unaudited	FY 2021 Adopted	FY 2021 Amended	FY 2021 Projected	Proposed FY 2022 Budget
Fund 546 **Transfer Station**							
Dept 3150 **Transfer Station**							
Activity 438 **Solid Waste Utilities**							
Personnel Services							
Salaries & Wages	453,106	469,171	456,408	468,683	468,683	468,683	505,017
Temporary Salaries	45,145	61,159	69,229	50,132	50,132	50,132	37,560
Overtime - Misc	6,391	6,092	4,110	4,847	4,847	4,847	5,146
F.I.C.A. (Soc. Sec.)	30,796	32,570	32,476	32,498	32,498	32,498	33,991
P.E.R.S. Retirement	40,576	43,674	42,138	45,964	45,964	45,964	48,623
Health & Vision Insurance	97,827	99,560	101,801	118,507	118,507	118,507	123,402
Workers Comp. Ins.	38,552	40,091	38,013	33,465	33,465	33,465	26,807
Unemployment Ins.	1,768	2,415	1,324	1,320	1,320	1,320	1,433
Dental Insurance	5,108	5,152	5,075	5,484	5,484	5,484	5,880
F.I.C.A. Medicare	7,202	7,617	7,595	7,610	7,610	7,610	7,958
Total Personnel Services	**726,471**	**767,501**	**758,168**	**768,510**	**768,510**	**768,510**	**795,817**
Supplies & Materials							
Paper & Forms	369	53	369	500	500	500	500
Office Supplies & Equip	1,916	756	2,177	750	750	750	750
Janitorial Supplies	3,838	3,783	4,000	3,500	3,500	3,500	4,000
Clothing Allowance	4,809	4,292	3,408	5,500	5,500	5,500	5,630
2,250 Uniforms (9 x $250)							
1,350 High Visibility Safety Wear (9)							
1,350 Safety Boots (9 x $150)							
295 Safety Glasses (9)							
295 Gloves							
90 Yak-Trax 9 @ $10							
5,630							
Small Tools & Equip-Misc	1,197	1,416	1,158	1,550	1,550	1,550	1,550
Computr Equip/Sftwr/Spply	1,434	2,804	420	3,500	3,500	3,500	3,500
Furniture & Fixtures-Misc	762	521	402	750	750	750	750
Other Supply & Mat-Misc	941	2,105	1,100	2,750	2,750	2,750	2,750
1,500 DEF Dispenser for Wheel Loader							
1,250 Normal Supplies							
2,750							
Total Supplies & Materials	**15,266**	**15,730**	**13,034**	**18,800**	**18,800**	**18,800**	**19,430**
Purchased Services							
IT&S Computer Maint/Spprt	14,442	21,195	21,030	20,606	20,606	21,360	24,498
IT&S Telephone Service	1,568	1,561	1,564	1,626	1,626	1,626	1,626
IT&S Special Projects	4,443	-	3,151	-	1,687	1,687	-
City-Co Bldg Postage Adm	75	156	223	259	259	259	280
Postage	829	936	1,027	800	800	800	1,000
Cellular Services	653	428	429	750	750	750	600
Printing & Publishing - Misc	200	34	1,750	200	200	200	200
Advertising	3,258	3,677	2,216	3,800	3,800	3,800	3,800
2,500 Ylw Pgs-Dex One							
1,300 Statewide Publishing							
3,800							
Electric Utility	19,576	19,714	18,787	20,820	20,820	20,820	20,820
Water & Sewer	2,984	3,229	2,921	5,300	5,300	5,300	3,500
Long Dist Telephone Chrgs	71	104	128				-
Natural Gas Utility	368	52	-	1,030	1,030	1,030	-
Medical Expenses	615	817	263	950	950	950	950
75 First Aid Kits							
300 Drug tests							
425 D.O.T. physicals							
75 Masks							
75 Filters for Masks							
950							
Equipment Repairs	915	2,909	905	2,500	2,500	2,500	2,500
Building Repairs/Maint	2,053	2,340	26,709	3,000	3,000	3,000	3,000
Meal Reimb-Taxable	-	-	-	-	-	-	-
Required Training	-	-	2,529	2,000	2,000	2,000	2,000

Transfer Station
Fund: 546

	FY 2018 Actual	FY 2019 Actual	FY 2020 Unaudited	FY 2021 Adopted	FY 2021 Amended	FY 2021 Projected	Proposed FY 2022 Budget
Conferences	1,512	2,577	-	3,000	3,000	3,000	3,000
3,000 Regional Recycling/Waste Conference (2)							
3,000							
Tires Recycle	-	-	7,097	22,330	22,330	22,330	24,360
21,600 Tire Cutting Contract (120 tons * $180/ton)							
2,760 Landfill Tipping Fees (120 tons *$23/ton)							
24,360							
Composting Contract	26,372	24,660	10,561	-	-	-	-
Solid Waste Tipping Fees	1,022,907	988,742	1,042,923	1,022,528	1,022,528	1,022,528	1,049,750
1,049,750 40,375 tons @ $26.00 (To L&C County)							
Other Contracted Services	7,626	6,955	9,353	19,772	29,058	19,470	6,735
500 Disposal Costs for Sump							
900 Fire Extinguisher Maintenance							
765 Service Contract for Copier							
1,320 Portable Public Toilets							
250 Software Maintenance							
400 ATS Fire Contract							
1,200 Fire Detection Service Contract							
200 Annual Inspection (Loader-Fire Ext.)							
1,200 Service Contract for Scale Drawers							
6,735							
Total Purchased Services	**1,110,467**	**1,080,086**	**1,153,565**	**1,131,271**	**1,142,244**	**1,133,410**	**1,148,619**
Intra-City Charges							
Shop Gas & Fuel Charges	50,146	53,810	55,989	65,778	65,778	65,778	87,900
Shop Vehicle Repairs	30,117	28,674	28,097	20,000	20,000	20,000	25,000
Shop Tires & Tire Repairs	7,516	12,704	7,612	10,000	10,000	10,000	9,000
Shop Vehicle Parts	17,683	30,316	26,001	19,000	19,000	19,000	28,000
Total Intra-City Charges	**105,462**	**125,504**	**117,699**	**114,778**	**114,778**	**114,778**	**149,900**
Fixed Charges							
Rent of Equipment	-	-	-	1,000	1,000	1,000	1,000
Special Assessments	11,681	17,032	26,256	17,785	17,785	26,619	27,850
Licenses	4,912	4,893	5,687	6,475	6,475	6,475	6,475
3,200 MRL Lease #362506 (1/2 Cost)							
220 MRL Lease #232266 (1/2 Cost)							
840 Scale Certification (1/2 Cost)							
280 Scale License (1/2 Cost)							
480 Dept of Rev Tax/Consumer Council							
630 Transfer Station License (1/2 Cost)							
300 Software License (Scale Weights) (1/2 Cost)							
500 Software License (Accounts) (1/2 Cost)							
25 Public Serivce Commission-Authority							
6,475							
Credit Card Fees	2,177	3,114	5,677	2,500	2,500	2,500	7,800
Total Fixed Charges	**18,770**	**25,039**	**37,620**	**27,760**	**27,760**	**36,594**	**43,125**
Internal Charges							
Comm, Mgr, Atty Charges	56,967	58,620	56,393	74,271	74,271	74,271	63,436
Public Works	26,792	27,558	47,340	36,138	36,138	36,138	13,961
Property Insurance	1,673	1,638	1,638	2,502	2,502	2,502	2,677
Vehicle & Equip Insurance	1,966	2,315	2,315	2,703	2,703	2,703	2,892
Liability Insurance	14,214	14,441	14,074	14,150	14,150	14,150	14,523
Fidelity Insurance	155	171	167	167	167	167	139
Liability Deductible	1,736	-	-				-
Human Resource	12,941	13,318	12,885	13,279	13,279	13,279	11,482
Budget & Accounting	29,888	31,745	31,948	39,857	39,857	39,857	29,630
Utility Customer Service	8,444	8,866	9,230	5,604	5,604	5,604	4,975
Engineering							11,941
Building M&O Charge	3,861	3,520	3,410	3,456	3,456	3,456	6,639
Weed & Snow Control Chrg	2,000	2,000	-	-	-	-	-
Fleet Services Charges	55,396	55,396	54,387	55,475	55,475	55,475	55,475
Total Internal Charges	**216,033**	**219,588**	**233,787**	**247,601**	**247,601**	**247,601**	**217,770**

Transfer Station
Fund: 546

			FY 2018 Actual	FY 2019 Actual	FY 2020 Unaudited	FY 2021 Adopted	FY 2021 Amended	FY 2021 Projected	Proposed FY 2022 Budget
Transfers Out									
	T/out - 542 Solid Waste-Commercial			24,045	24,045	24,045	24,045	24,045	27,652
	27,652	115 C&D Pulls for Mattresses/Boxsprings $240.45/pull							
	T/out - 547 Recycling		-	-					
	Total	**Transfers Out**	**-**	**24,045**	**24,045**	**24,045**	**24,045**	**24,045**	**27,652**
Capital Outlay									
	Buildings		35,373	900,517	1,833	-	48,166	48,166	50,000
SW0902	48,166	FY21 - Warm Storage Building							
SW0902	50,000	FY22 - Warm Storage Building							
	50,000								
	Imprvmnts Other Than Bldgs		-	-	6,881	66,500	154,619	154,619	158,810
SW0903	154,619	FY21 - Transfer Station Entrance Improvements							
SW0903	75,560	FY22 Transfer Station Entrance Improvements							
	45,000	FY22 - Solid Waste Master Plan							
	38,250	FY22 - Pit Floor Resurfacing							
	-								
	158,810								
	Equipment		150,637	213,062	7,425	-	-	-	-
	Vehicles		256,056	-	67,335	-	-	-	104,500
	104,500	FY22 - Semi-Tractor and Accessories							
	104,500								
	Total	**Capital Outlay**	**442,066**	**1,113,579**	**83,474**	**66,500**	**202,785**	**202,785**	**313,310**
Total		**Transfer Station**	**2,634,535**	**3,371,072**	**2,421,392**	**2,399,265**	**2,546,523**	**2,546,523**	**2,715,623**

Recycling
Fund: 547

	FY 2018 Actual	FY 2019 Actual	FY 2020 Unaudited	FY 2021 Adopted	FY 2021 Amended	FY 2021 Projected	Proposed FY 2022 Budget
Revenues							
Intergovernmental Revenues	-	375,000	175,000	225,000	225,000	225,000	275,000
Charges For Services	152,574	126,634	53,911	86,000	86,000	66,850	74,500
Investment Earnings	1,406	7,799	4,857	1,500	1,500	475	475
Other Financing Sources / (Uses)	-	853	-	-	-	-	-
Other Operating Revenues	153,980	510,286	233,768	312,500	312,500	292,325	349,975
Interfund Transfers In	202,918	177,852	176,410	226,278	226,371	226,371	276,371
Internal Transactions	202,918	177,852	176,410	226,278	226,371	226,371	276,371
Total Revenues	**356,898**	**688,138**	**410,178**	**538,778**	**538,871**	**518,696**	**626,346**
Expenditures							
Personnel Services	187,748	188,768	199,179	204,951	204,951	204,951	208,232
Supplies & Materials	1,629	2,478	2,299	6,565	6,565	6,565	3,965
Purchased Services	129,718	127,726	164,343	233,433	253,976	210,653	244,129
Intra-City Charges	929	1,236	1,855	2,475	2,475	2,475	2,350
Fixed Charges	15,616	21,212	30,561	23,535	23,535	32,158	33,600
Maintenance & Operating	147,892	152,652	199,057	266,008	286,551	251,851	284,044
Internal Charges	75,457	75,087	78,144	78,852	78,852	78,852	75,461
Transfers Out	-	-	-	-	-	-	-
Internal Transactions	75,457	75,087	78,144	78,852	78,852	78,852	75,461
Capital Outlay	90,985	15,114	34,591	17,500	35,619	43,619	65,080
Debt & Capital	90,985	15,114	34,591	17,500	35,619	43,619	65,080
Total Expenditures	**502,082**	**431,621**	**510,971**	**567,311**	**605,973**	**579,273**	**632,817**
Revenues Over (Under) Expenditures	(145,184)	256,517	(100,794)	(28,533)	(67,102)	(60,577)	(6,471)
Beginning Cash Balance - July 1	220,026	74,833	331,366	230,574	230,574	230,574	169,998
Other Cash Sources / (Uses)	(9)	16	2	-	-	-	-
Ending Cash Balance - June 30	74,833	331,366	230,574	202,041	163,472	169,998	163,527
Reserve Target - 15% of Operating Expenses:	61,665	62,476	71,457	82,472	85,553	80,348	85,161
Reserve Target - 60 Days of Operating Expenses:	67,578	68,467	78,309	90,380	93,757	88,053	93,327
Reserve Policy Target: *(Greater of 60 Days Operating Expenses or 15% of Operating Expenses)*	**67,578**	**68,467**	**78,309**	**90,380**	**93,757**	**88,053**	**93,327**
Excess Reserve: *(Excess Reserve for Capital Projects Funding)*	7,255	262,899	152,265	111,661	69,715	81,945	70,200

Recycling
Fund: 547

	FY 2018 Actual	FY 2019 Actual	FY 2020 Unaudited	FY 2021 Adopted	FY 2021 Amended	FY 2021 Projected	Proposed FY 2022 Budget
Revenues							
Intergovernmental Revenues							
County Contributions	-	375,000	175,000	225,000	225,000	225,000	275,000
Total Intergovernmental Revenues	**-**	**375,000**	**175,000**	**225,000**	**225,000**	**225,000**	**275,000**
Charges For Services							
Recycling Revenues	27,388	25,275	-	23,000	23,000	-	
Household Commodities	25,004	22,866	16,280	20,000	20,000	20,000	23,000
Valuable Scrap Metals	272	-	-	-	-	-	-
White Goods	48,702	48,271	26,478	36,000	36,000	36,000	38,000
Cardboard	39,722	16,654	(4,749)	-	-	1,200	2,500
Battery & Waste Oil	6,647	6,509	8,740	6,000	6,000	7,500	7,500
E-Waste	1,397	1,843	1,428	1,000	1,000	650	1,000
Plastics	127	32	-	-	-	-	-
Tire Disposal Revenues	1,550	900	1,055	-	-	-	-
Freon Disposal Revenues	1,765	1,470	1,950	-	-	1,500	2,500
Mattress Disposal Revenues	-	2,815	2,730	-	-	-	-
Total Charges For Services	**152,574**	**126,634**	**53,911**	**86,000**	**86,000**	**66,850**	**74,500**
Investment Earnings							
Interest Earnings	1,406	7,799	4,857	1,500	1,500	475	475
Total Interest Earnings	**1,406**	**7,799**	**4,857**	**1,500**	**1,500**	**475**	**475**
Other Financing Sources / (Uses)							
Other Revenues	-	853	-	-	-	-	-
Sale of Fixed Assets	-	-	-	-	-	-	-
Total Other Financing Sources / (Uses)	**-**	**853**	**-**	**-**	**-**	**-**	**-**
SUBTOTAL - OPERATING REVENUE	**153,980**	**510,286**	**233,768**	**312,500**	**312,500**	**292,325**	**349,975**
Interfund Transfers In							
T/in - 541 Solid Waste-Res	200,000	175,000	175,000	225,000	225,000	225,000	275,000
T/in - 645 Insurance & Safety	2,918	2,852	1,410	1,278	1,371	1,371	1,371
T/in - 650 Medical Revolving	-	-	-				
Total Interfund Transfers In	**202,918**	**177,852**	**176,410**	**226,278**	**226,371**	**226,371**	**276,371**
TOTAL REVENUE	**356,898**	**688,138**	**410,178**	**538,778**	**538,871**	**518,696**	**626,346**
Other Sources / (Uses) - Non-Budgeted							
Change in Util Vouchers Payable	(9)	16	2	-	-	-	-
Total Other Sources / (Uses) - Non-Budgeted	**(9)**	**16**	**2**	**-**	**-**	**-**	**-**

Recycling
Fund: 547

	FY 2018 Actual	FY 2019 Actual	FY 2020 Unaudited	FY 2021 Adopted	FY 2021 Amended	FY 2021 Projected	Proposed FY 2022 Budget
Fund 547 **Recycling**							
Dept 3151 **Recycling**							
Activity 438 **Solid Waste Utilities**							
Personnel Services							
Salaries & Wages	135,759	136,062	142,758	141,815	141,815	141,815	145,023
Temporary Salaries	-	-	-	2,431	2,431	2,431	2,431
Overtime - Misc	49	171	176	2,330	2,330	2,330	2,381
F.I.C.A. (Soc. Sec.)	8,316	8,396	8,748	9,138	9,138	9,138	9,354
P.E.R.S. Retirement	11,503	11,676	12,398	12,924	12,924	12,924	13,382
Health & Vision Insurance	22,896	23,343	25,695	27,736	27,736	27,736	27,702
Workers Comp. Ins.	5,607	5,332	5,719	4,786	4,786	4,786	4,054
Unemployment Ins.	478	617	359	370	370	370	395
Dental Insurance	1,195	1,208	1,280	1,283	1,283	1,283	1,320
F.I.C.A. Medicare	1,945	1,963	2,046	2,138	2,138	2,138	2,190
Total Personnel Services	**187,748**	**188,768**	**199,179**	**204,951**	**204,951**	**204,951**	**208,232**
Supplies & Materials							
Paper & Forms				100	100	100	100
Office Supplies & Equip	350	386	590	500	500	500	500
Janitorial Supplies	-	-	76	250	250	250	250
Clothing Allowance	657	687	529	815	815	815	815
Operating Supplies - Misc	369	795	700	4,100	4,100	4,100	1,500
500 Paint for Recycling Containers							
500 Normal Operating Supplies							
500 New Containers for Rotator							
1,500							
Small Tools & Equip-Misc	41	200	-	200	200	200	200
100 Freon Hoses/Tanks							
100 Piercing Tools for Freon							
200							
Construction & Maint Mat'ls	190	410	391	500	500	500	500
250 Gel Sorbent for acids							
250 Paint Exchange Supplies							
500							
Other Supply & Mat-Misc	22	-	14	100	100	100	100
Total Supplies & Materials	**1,629**	**2,478**	**2,299**	**6,565**	**6,565**	**6,565**	**3,965**
Purchased Services							
IT&S Computer Maint/Spprt	3,068	4,069	3,916	4,279	4,279	4,456	5,865
IT&S Telephone Service	1,028	1,024	1,026	1,067	1,067	1,067	1,067
IT&S Special Projects	921	-	587	-	314	314	-
City-Co Bldg Postage Adm	140	84	120	142	142	142	152
Postage	-	10	1	25	25	25	25
Cellular Services	1,030	768	768	1,100	1,100	1,100	1,100
Printing & Duplicating	500	-	38	500	500	500	500
100 E-Waste Water Bill Inserts							
200 Recycling Water Bill Inserts							
200 Recycling Newsletter/Guide to Recycling							
500							
Dues, Subscriptn, License	424	446	892	450	450	450	750
750 SWANA (3)							
750							
Advertising	5,331	6,203	2,403	6,800	6,800	6,800	6,800
2,500 Yellow Pages-Statewide & Dex One							
1,300 Statewide Publishing							
1,000 Signs and Misc.							
1,000 Paint Exchange Advertising							
1,000 Recycling Advertising							
6,800							
Electric Utility	437	981	931	1,000	1,000	1,000	1,000
Water & Sewer	262	338	346	292	292	292	400
Long Dist Telephone Chrgs	41	24	28				-
Medical Expenses	-	80	-	100	100	100	100
Equipment Repairs	-	150	-	150	150	150	150

Recycling
Fund: 547

Detail	Description	FY 2018 Actual	FY 2019 Actual	FY 2020 Unaudited	FY 2021 Adopted	FY 2021 Amended	FY 2021 Projected	Proposed FY 2022 Budget
	Travel & Meeting Expense	96	225	14	150	150	150	150
	Required Training	-	-	-	350	350	350	350
350	Freon/Hazmat - Recycling Tech							
350								
	Cardboard Recycling			-	22,500	22,500	9,000	9,000
22,500	Cardboard Baling (750 tons @ $30/ton)							
	Conferences	78	1,019	-	1,000	1,000	1,000	1,000
1,000	Regional Recycling/Waste Conference							
1,000								
	Plastics Recycle	8,605	11,625	11,920	19,585	19,585	19,585	23,340
5,440	Compactor Hauls (64 pulls * $85)							
16,400	Plastic Baling (80 tons @$205 per ton)							
1,500	Compactor Maintenance							
23,340								
	E-Waste Recycle	1,685	-	-	1,000	1,000	1,000	1,000
	Household Commodities Recycle	49,024	48,875	49,045	57,885	57,885	57,885	66,045
66,045	Recycling Roll-off Hauls (777 hrs*$85)							
66,045								
	White Goods Recycle	11,737	11,050	12,950	12,950	12,950	12,950	13,460
1,500	Freon Machine							
300	Hoses Freon Removal Parts							
100	Piercing Tools for Freon							
11,560	White Goods - Roll-off Hauls (136 hrs*$85)							
13,460								
	Tires Recycle	22,347	20,686	14,506	-	-	-	-
	Glass Recycle	5,950	5,950	5,950	5,950	5,950	5,950	5,950
5,950	Glass - Roll-off Hauls (70 pulls * $85)							
5,950								
	Composting Contract	-	-	16,544	60,925	81,154	81,154	70,925
7,069	Chipped Brush = 68 Semi hours * $103.95/hr							
8,856	Chipped Brush = Loader - 108 hrs * $82.00/hr							
30,000	Chipper Rental Fee							
10,000	Landfill Tipping Fees (1000 tons *$10/ton)							
15,000	Chipper Mobilization (2 * $7,500)							
70,925								
	Other Contracted Services	17,014	14,119	42,359	35,233	35,233	5,233	35,000
4,500	Antifreeze Recycling							
30,000	Household Hazardous Waste Day Prgm							
500	Waste Oil Tank Cleanup							
35,000								
Total	**Purchased Services**	**129,718**	**127,726**	**164,343**	**233,433**	**253,976**	**210,653**	**244,129**
Intra-City Charges								
	Shop Gas & Fuel Charges	896	961	1,628	1,775	1,775	1,775	1,800
	Shop Vehicle Repairs	-	-	-	200	200	200	200
	Shop Tires & Tire Repairs	-	-	-	150	150	150	100
	Shop Vehicle Parts	33	275	227	350	350	350	250
Total	**Intra-City Charges**	**929**	**1,236**	**1,855**	**2,475**	**2,475**	**2,475**	**2,350**
Fixed Charges								
	Special Assessments	11,470	16,821	26,045	17,785	17,785	26,408	27,850
	Licenses	4,146	4,391	4,516	5,750	5,750	5,750	5,750
3,200	MRL Lease #362506 (1/2 Cost)							
840	Scale Certification (1/2 Cost)							
280	Scale License (1/2 Cost)							
630	Transfer Station License (1/2 Cost)							
300	Software License (Scale Weights) (1/2 Cost)							
500	Software License (Accounts) (1/2 Cost)							
5,750								
Total	**Fixed Charges**	**15,616**	**21,212**	**30,561**	**23,535**	**23,535**	**32,158**	**33,600**

Recycling Fund: 547	FY 2018 Actual	FY 2019 Actual	FY 2020 Unaudited	FY 2021 Adopted	FY 2021 Amended	FY 2021 Projected	Proposed FY 2022 Budget
Internal Charges							
Comm, Mgr, Atty Charges	17,156	18,341	18,086	23,734	23,734	23,734	20,524
Public Works	26,792	27,558	33,460	25,542	25,542	25,542	13,961
Property Insurance	165	161	161	173	173	173	185
Vehicle & Equip Insurance	122	114	114	118	118	118	126
Liability Insurance	3,946	3,804	3,808	3,887	3,887	3,887	3,973
Fidelity Insurance	26	26	26	26	26	26	26
Liability Deductible	4,883	2,351	-	-	-	-	-
Human Resource	3,029	3,117	3,016	3,108	3,108	3,108	2,687
Budget & Accounting	9,963	10,581	10,649	13,286	13,286	13,286	9,877
Engineering							11,941
Building M&O Charge	3,861	3,520	3,410	3,456	3,456	3,456	6,639
Fleet Services Charges	5,514	5,514	5,414	5,522	5,522	5,522	5,522
Total Internal Charges	**75,457**	**75,087**	**78,144**	**78,852**	**78,852**	**78,852**	**75,461**
Capital Outlay							
Buildings	-	-	-	-	-	-	-
Imprvmnts Other Than Bldgs	-	-	6,881	17,500	35,619	43,619	65,080
SW0903 35,619 FY21 Transfer Station Entrance Improvements							
8,000 FY21 Glass Storage Area							
43,619							
SW0903 20,080 FY22 Transfer Station Entrance Improvements							
45,000 FY22 - Solid Waste Master Plan							
65,080							
Equipment	73,722	15,114	27,711	-	-	-	-
Vehicles	17,263	-	-	-	-	-	-
Total Capital Outlay	**90,985**	**15,114**	**34,591**	**17,500**	**35,619**	**43,619**	**65,080**
Total Recycling	**502,082**	**431,621**	**510,971**	**567,311**	**605,973**	**579,273**	**632,817**

Parking Fund: 551	FY 2018 Actual	FY 2019 Actual	FY 2020 Unaudited	FY 2021 Adopted	FY 2021 Amended	FY 2021 Projected	Proposed FY 2022 Budget
Revenues							
Charges For Services	1,538,305	1,683,382	1,753,770	1,930,916	1,930,916	1,654,057	1,920,611
Fines & Forfeitures	76,139	76,789	34,144	90,000	90,000	46,500	70,500
Investment Earnings	11,133	14,128	6,987	12,000	12,000	2,000	2,000
Other Financing Sources / (Uses)	1,710	4,555	5,877	1,000	1,000	5,500	4,000
Other Operating Revenues	1,627,287	1,778,854	1,800,778	2,033,916	2,033,916	1,708,057	1,997,111
Interfund Transfers In	8,819	6,808	3,343	3,416	3,457	3,457	3,457
Internal Transactions	8,819	6,808	3,343	3,416	3,457	3,457	3,457
Long-Term Debt	-	-	560,243	-	-	-	-
Total Revenues	**1,636,106**	**1,785,662**	**2,364,364**	**2,037,332**	**2,037,373**	**1,711,514**	**2,000,568**
Expenditures							
Personnel Services	483,249	507,738	505,917	592,182	592,182	592,182	631,163
Supplies & Materials	18,258	19,022	39,198	49,750	49,750	49,750	29,700
Purchased Services	575,523	348,955	384,354	477,530	567,431	568,137	307,613
Intra-City Charges	11,548	8,069	6,099	11,230	11,230	11,230	12,175
Fixed Charges	100,402	111,600	152,207	126,425	126,425	156,305	167,359
Maintenance & Operating	705,731	487,646	581,858	664,935	754,836	785,422	516,847
Internal Charges	107,460	115,109	118,868	142,506	142,506	142,506	128,446
Transfers Out	-	-	-	-	-	-	-
Internal Transactions	107,460	115,109	118,868	142,506	142,506	142,506	128,446
Debt Service	586,817	589,753	590,990	651,211	651,211	646,461	648,346
Capital Outlay	398,000	408,036	163,697	252,000	86,000	86,000	123,000
Debt & Capital	984,817	997,789	754,687	903,211	737,211	732,461	771,346
Total Expenditures	**2,281,257**	**2,108,282**	**1,961,331**	**2,302,834**	**2,226,735**	**2,252,571**	**2,047,802**
Revenues Over (Under) Expenditures	(645,151)	(322,620)	403,033	(265,502)	(189,362)	(541,057)	(47,234)
Beginning Cash Balance - July 1	1,154,466	509,315	186,695	589,768	589,768	589,768	48,711
Other Cash Sources / (Uses)	-	-	40	-	-	-	-
Ending Cash Balance - June 30	509,315	186,695	589,768	324,266	400,406	48,711	1,477
Reserve Target - 15% of Operating Expenses:	282,489	255,037	269,645	307,625	321,110	324,986	288,720
Reserve Target - 60 Days of Operating Expenses:	309,576	279,492	295,501	337,123	351,902	356,149	316,406
Reserve Policy Target: *(Greater of 60 Days Operating Expenses or 15% of Operating Expenses)*	**309,576**	**279,492**	**295,501**	**337,123**	**351,902**	**356,149**	**316,406**
Excess Reserve: *(Excess Reserve for Capital Projects Funding)*	199,739	(92,797)	294,267	(12,857)	48,505	(307,437)	(314,929)

Parking
Fund: 551

		FY 2018 Actual	FY 2019 Actual	FY 2020 Unaudited	FY 2021 Adopted	FY 2021 Amended	FY 2021 Projected	Proposed FY 2022 Budget
Revenues								
Charges For Services								
6th Ave. Ramp Permits		313,935	327,308	346,926	370,858	370,858	359,500	342,300
Medical Arts Lease		13,797	15,129	18,857	20,575	20,575	19,177	20,575
6th Ave Ramp Daily Rev.		26,180	33,626	18,840	34,555	34,555	15,502	16,500
Getchell St. Parking Ramp		190,413	222,582	230,313	224,774	224,774	145,598	239,220
Getchell Daily Revenues		14,231	21,268	11,079	18,360	18,360	5,464	8,500
Jackson St Ramp Permits		121,091	133,950	127,487	141,086	141,086	143,088	145,000
15th Street Ramp Permits		304,106	317,537	301,979	334,014	334,014	319,081	334,014
Medical Arts Coin		19,337	15,281	-	18,870	18,870	1,340	16,500
Jackson St Ramp Coin		7,975	5,104	-	6,800	6,800	275	5,500
6th Ave Validations		1,249	1,517	1,036	1,224	1,224	905	1,224
Getchell Validations		1,202	311	4,432	1,224	1,224	841	1,224
On-Street System	kiosks	-	-	-	145,000	145,000	78,000	170,000
Loading Zone Permits		5,695	4,812	4,693	6,120	6,120	3,664	6,120
Meters-Coin		17,926	38,444	255,655	27,880	27,880	120,668	74,500
Residential Parking Prmts		4,005	4,302	3,750	2,448	2,448	3,205	2,448
Special Permits		11,418	6,595	3,052	10,200	10,200	2,127	2,800
Goldie Coin Sales		17,529	14,046	8,300	16,320	16,320	4,505	8,000
Front Street Permits		28,792	31,086	11,374	5,100	5,100	11,800	5,100
Getchell Street Permits		6,266	8,092	3,781	8,670	8,670	500	6,800
Kessler Street Permits		2,046	1,516	918	3,570	3,570	561	612
Neil Ave Permits		599	552	153	663	663	-	-
Placer Permits		213	404	1,401	-	-	4,385	5,000
Power Permits		1,176	1,196	1,122	1,248	1,248	1,224	1,248
Fuller A Permits		4,590	12,069	6,412	10,924	10,924	5,109	7,700
Clark Street Permits		588	598	561	624	624	622	624
6th Ave Permits		245	-	-	-	-	75	-
Benton Permits		1,176	1,196	1,122	1,248	1,248	1,224	1,248
Lawrence Permits		2,447	3,967	7,936	2,387	2,387	12,000	12,000
South Park South Permits		18,360	15,545	4,076	18,812	18,812	1,000	-
Park South Permits		186	731	18,319	1,346	1,346	1,000	1,000
Park Central Permits		11,616	16,160	8,132	15,300	15,300	20,355	20,000
Park North Permits		801	221	838	594	594	1,900	1,900
Cruse South Permits		24,937	25,901	23,964	26,406	26,406	26,530	26,406
Cruse Central Permits		15,238	14,985	20,417	15,626	15,626	15,626	15,626
Cruse North Permits		9,063	19,326	11,513	19,882	19,882	22,395	19,882
North Cruse North Permits		6,442	9,493	17,801	8,864	8,864	5,085	12,500
Jackson Street Permits		1,908	3,157	1,044	1,975	1,975	600	1,975
14th Street		4,611	4,246	9,444	4,432	4,432	5,950	4,432
15th Street		1,331	1,021	110	1,346	1,346	-	-
Lot #1 Permits		7,469	8,006	7,034	8,335	8,335	5,745	8,335
Lot #2 Permits		-	344	379	612	612	1,020	-
Lot #3 Permits		9,097	26,629	21,980	22,069	22,069	22,160	22,069
Lot #4 Permits		36,181	45,453	39,328	40,702	40,702	61,485	40,702
Lot #5 Permits		992	684	725	3,248	3,248	7,812	5,184
Lot #6 Permits		10,705	13,207	13,057	15,585	15,585	10,145	16,467
Lot #7 Permits		47,578	44,346	45,760	49,678	49,678	47,040	49,678
Lot #8 Permits		21,255	18,008	22,431	16,830	16,830	26,390	20,163
Lot #9 Permits		40,669	40,976	34,624	42,411	42,411	33,070	42,411
Lot #10 Permits		18,930	31,960	31,446	29,070	29,070	26,465	33,132
Lot #15 Permits		19,364	20,565	11,177	19,903	19,903	10,165	19,903
Lot #16 Permits		17,704	15,041	18,279	16,830	16,830	13,395	16,830
Private Lot Lease Fees		2,370	3,805	2,045	4,315	4,315	4,360	4,315
Multi-Lot Lease Fees		20,344	20,942	18,671	27,552	27,552	18,455	27,042
Lot #1 Coin		6,144	5,331	-	8,400	8,400	705	6,200
Lot #2 Coin				-	1,000	1,000	100	1,000
Lot #3 Coin		6,124	5,082	-	7,800	7,800	250	5,100
Lot #4 Coin		2,527	1,829	-	4,000	4,000	215	4,000
Lot #6 Coin		1,131	806	-	1,400	1,400	50	1,400
Lot #7 Coin		7,858	6,620	-	16,000	16,000	1,025	14,700
Lot #8 Coin		1,431	801	-	1,500	1,500	100	1,200
Lot #9 Coin		15,219	12,353	-	28,000	28,000	2,500	25,800
Lot #10 Coin		9,522	7,978	-	7,000	7,000	325	6,200
Lot #15 Coin		12,327	9,842	-	16,000	16,000	100	10,300
Jackson St. Coin		10,644	9,500	-	12,840	12,840	100	-
Total Charges For Services		**1,538,305**	**1,683,382**	**1,753,770**	**1,930,916**	**1,930,916**	**1,654,057**	**1,920,611**

Parking
Fund: 551

	FY 2018 Actual	FY 2019 Actual	FY 2020 Unaudited	FY 2021 Adopted	FY 2021 Amended	FY 2021 Projected	Proposed FY 2022 Budget
Fines & Forfeitures							
Boot Fines	250	600	50	500	500	500	500
Restricted Violations	51,112	48,680	15,033	49,500	49,500	16,000	40,000
Meter/Lot Violations	24,777	27,509	19,061	40,000	40,000	30,000	30,000
Total Fines & Forfeitures	**76,139**	**76,789**	**34,144**	**90,000**	**90,000**	**46,500**	**70,500**
Investment Earnings							
Interest Earnings	10,688	13,987	7,184	12,000	12,000	2,000	2,000
Chg in Invest Fair Market	445	141	(197)	-	-	-	-
Total Interest Earnings	**11,133**	**14,128**	**6,987**	**12,000**	**12,000**	**2,000**	**2,000**
Other Financing Sources / (Uses)							
Other Revenues	825	4,155	5,877	500	500	5,000	3,500
Misc Employee Reimb	-	-	-	500	500	500	500
Sale of Fixed Assets	885	400	-	-	-	-	-
Total Other Financing Sources / (Uses)	**1,710**	**4,555**	**5,877**	**1,000**	**1,000**	**5,500**	**4,000**
SUBTOTAL - OPERATING REVENUE	**1,627,287**	**1,778,854**	**1,800,778**	**2,033,916**	**2,033,916**	**1,708,057**	**1,997,111**
Long-Term Debt							
Intercap Loan Proceeds	-	-	560,243	-	-	-	-
Total Long-Term Debt	**-**	**-**	**560,243**	**-**	**-**	**-**	**-**
Interfund Transfers In							
T/in - 645 Insurance & Safety	8,819	6,808	3,343	3,416	3,457	3,457	3,457
Total Interfund Transfers In	**8,819**	**6,808**	**3,343**	**3,416**	**3,457**	**3,457**	**3,457**
TOTAL REVENUE	**1,636,106**	**1,785,662**	**2,364,364**	**2,037,332**	**2,037,373**	**1,711,514**	**2,000,568**
Other Sources / (Uses) - Non-Budgeted							
Loan Repymnt Prin. (Chng in Note/Rec from PY)	-	-	40	-	-	-	-
Total Other Sources / (Uses) - Non-Budgeted	**-**	**-**	**40**	**-**	**-**	**-**	**-**

Parking
Fund: 551

	FY 2018 Actual	FY 2019 Actual	FY 2020 Unaudited	FY 2021 Adopted	FY 2021 Amended	FY 2021 Projected	Proposed FY 2022 Budget
Fund 551 Parking							
Dept 3501 Parking							
Activity 432 Streets & Traffic							
Personnel Services							
Salaries & Wages	317,192	336,134	335,359	386,142	386,142	386,142	417,025
Temporary Salaries	8,885	6,757	-	5,397	5,397	5,397	5,397
Overtime - Misc	8,804	9,873	8,344	426	426	426	9,500
F.I.C.A. (Soc. Sec.)	19,768	20,568	19,618	24,516	24,516	24,516	26,998
P.E.R.S. Retirement	27,475	29,587	29,790	34,203	34,203	34,203	38,143
Health & Vision Insurance	77,914	79,174	87,941	115,671	115,671	115,671	113,015
Workers Comp. Ins.	13,763	15,126	15,029	13,270	13,270	13,270	8,145
Unemployment Ins.	1,183	1,605	865	996	996	996	1,140
Dental Insurance	3,642	4,104	4,383	5,821	5,821	5,821	5,481
F.I.C.A. Medicare	4,623	4,810	4,588	5,740	5,740	5,740	6,319
Total Personnel Services	**483,249**	**507,738**	**505,917**	**592,182**	**592,182**	**592,182**	**631,163**
Supplies & Materials							
Office Supplies & Equip	2,199	2,847	1,659	1,600	1,600	1,600	2,000
Janitorial Supplies	3,805	3,919	3,969	3,500	3,500	3,500	3,500
Clothing Allowance	2,832	2,651	2,402	3,300	3,300	3,300	1,500
Operating Supplies - Misc	89	535	58	950	950	950	1,200
Fuel/Oil Outside Vendor	-	-	38	300	300	300	200
Small Tools & Equip-Misc	4,579	2,948	6,486	19,500	19,500	19,500	7,000
4,000 Pay to Park Repair & Equipment							
3,000 Small Tools							
7,000							
Computr Equip/Sftwr/Spply	2,138	1,693	11,745	6,100	6,100	6,100	4,800
600 Handheld Batteries							
1,200 Replace Office Computer							
1,200 Handheld Repairs							
3,000 Firewall Licensing (3)							
(1,200) Budget Constraint - Pending Funding for Computer Replacement							
4,800							
Construction & Maint Mat'ls	2,616	4,429	12,840	14,500	14,500	14,500	9,500
Total Supplies & Materials	**18,258**	**19,022**	**39,198**	**49,750**	**49,750**	**49,750**	**29,700**
Purchased Services							
IT&S Computer Maint/Spprt	20,490	22,748	22,543	23,523	23,523	24,229	18,800
IT&S Special Projects	-	-	3,368	-	1,801	1,801	-
City-Co Bldg Postage Adm	693	768	893	1,035	1,035	1,035	1,117
Postage	2,166	2,402	1,868	3,000	3,000	3,000	3,000
Cellular Services	6,033	5,086	8,558	6,000	6,000	6,000	6,000
Printing & Duplicating	10,086	9,929	9,835	9,000	9,000	9,000	9,000
Dues, Subscriptn, License	-	-	-	50	50	50	120
Advertising	260	4,414	4,477	2,000	2,000	2,000	1,000
Electric Utility	73,114	75,769	68,282	74,000	74,000	74,000	60,000
Water & Sewer	2,289	2,891	2,711	3,300	3,300	3,300	3,300
Long Dist Telephone Chrgs	8,421	8,470	8,796	9,000	9,000	9,000	9,000
Natural Gas Utility	976	892	823	750	750	750	750
Solid Waste	132	238	1,127	500	500	500	500
Consultant Services	18,613	2,773	38,440	14,300	14,300	14,300	16,500
6,500 Weekly maintenance - ramps							
6,500 Ticket Trak Maintenance							
3,500 Call In Repairs Outside IT							
16,500							
Outside Repair to Mtr Veh	256	89	296	900	900	900	500
Equipment Repairs	287	537	102	1,000	1,000	1,000	1,200
Prj # Parking Facil Repairs	312,631	85,828	81,580	136,000	224,100	224,100	-
PK6001 20,000 6th Ave. Ramp Repair / Door Hardware ADA							
PK6002 3,000 Medical Arts Repairs							
PK6003 15,000 Getchell Ramp Repairs							
PK6004 15,000 Jackson Ramp / Lighting							
PK6010 6,000 Stripe Ramps & Lots							
PK6011 65,000 Lot Surface Repairs/Seal Coat/ADA Paystation							
(124,000) Budget Constraint - Pending Funding							
-							

Parking
Fund: 551

	FY 2018 Actual	FY 2019 Actual	FY 2020 Unaudited	FY 2021 Adopted	FY 2021 Amended	FY 2021 Projected	Proposed FY 2022 Budget
Meal Reimb-Taxable	-	-	-	25	25	25	-
Travel & Meeting Expense	-	150	1,061	250	250	250	250
Required Training	260	279	510	300	300	300	300
Conferences	1,405	-	704	-	-	-	-
Prj # Other Contracted Services	117,411	125,692	128,379	192,597	192,597	192,597	176,276
PK6006 10,000 Sidewalk Repairs-Lot 9 ADA							
PK6007 35,000 Snow Removal/Sweeping							
PK6008 2,000 Signs & Modifications							
PK6009 2,000 Lot Landscaping-all Lots							
PK6012 8,664 Copier Lease Fees							
PK6013 14,112 Elevator Maint.							
PK6014 5,500 State Computer Access							
PK6015 5,000 Sanding material							
PK6016 10,000 Skid Steer Rental							
70,000 Parking Study							
12,000 Cardinal Fees							
72,000 Annual charges, kiosks and smartmeters							
(70,000) Budget Constraint - Pending Funding for Parking Study							
176,276							
Total Purchased Services	**575,523**	**348,955**	**384,354**	**477,530**	**567,431**	**568,137**	**307,613**
Intra-City Charges							
Shop Gas & Fuel Charges	4,883	5,718	4,156	6,380	6,380	6,380	6,700
Shop Vehicle Repairs	1,187	-	608	850	850	850	675
Shop Tires & Tire Repairs	1,085	817	-	500	500	500	800
Shop Vehicle Parts	4,393	1,534	1,334	3,500	3,500	3,500	4,000
Total Intra-City Charges	**11,548**	**8,069**	**6,099**	**11,230**	**11,230**	**11,230**	**12,175**
Fixed Charges							
Rent of Bldgs & Offices	12,223	12,223	20,897	20,897	20,897	20,897	20,897
Special Assessments	80,091	87,676	96,474	90,528	90,528	97,408	101,462
386 Lt. Dist. 357							
14,224 Lt. Dist. 359							
12,375 St. Maint Dist.							
12,628 Storm Water							
819 Urban Forest							
5,040 BID Assessments							
40 County Assessments							
2,881 Open Space Maint.							
767 Landfill Monitoring							
52,302 Great Northern Town Center Assessments							
101,462							
Credit Card Fees	7,996	11,895	36,329	15,000	15,000	38,000	45,000
Cash (Over)/Short	92	(194)	(1,492)	-	-	-	-
Total Fixed Charges	**100,402**	**111,600**	**152,207**	**126,425**	**126,425**	**156,305**	**167,359**
Internal Charges							
Comm, Mgr, Atty Charges	24,325	25,536	25,092	35,701	35,701	35,701	31,098
Property Insurance	23,858	23,249	23,249	25,000	25,000	25,000	26,750
Vehicle & Equip Insurance	367	391	391	360	360	360	385
Liability Insurance	9,355	9,590	9,842	10,393	10,393	10,393	11,452
Fidelity Insurance	72	80	72	80	80	80	74
Liability Deductible	228	3,111	5,964	5,964	5,964	5,964	6,381
Human Resource	10,531	10,839	12,063	12,432	12,432	12,432	10,749
Budget & Accounting	32,633	34,699	34,802	45,035	45,035	45,035	34,016
Fleet Services Charges	6,091	7,614	7,393	7,541	7,541	7,541	7,541
Total Internal Charges	**107,460**	**115,109**	**118,868**	**142,506**	**142,506**	**142,506**	**128,446**

Parking Fund: 551			FY 2018 Actual	FY 2019 Actual	FY 2020 Unaudited	FY 2021 Adopted	FY 2021 Amended	FY 2021 Projected	Proposed FY 2022 Budget
Debt Service									
	Principal		365,000	375,000	380,000	432,985	432,985	432,985	444,616
Matures 2025	85,000	Limited GO Bonds, Series 2015							
Matures 2039	310,000	Certificates of Participation, Series 2016							
	49,616	Intercap - Parking Meters 2020							
	444,616								
	Interest		218,317	210,503	208,233	213,476	213,476	213,476	203,730
	9,532	Limited GO Bonds, Series 2015							
	177,350	Certificates of Participation, Series 2016							
	16,848	Intercap - Parking Meters 2020							
	203,730								
	Paying Agent Fees		2,000	2,000	2,000	2,500	2,500	-	-
	Debt Issuance Costs		-	-	7	-	-	-	-
	Arbitrage Fees/Costs		1,500	2,250	750	2,250	2,250	-	-
	Total	**Debt Service**	**586,817**	**589,753**	**590,990**	**651,211**	**651,211**	**646,461**	**648,346**
Capital Outlay									
	Equipment		398,000	402,786	163,697	252,000	86,000	86,000	123,000
	86,000	Jackson Gate Arm Replacement							
	123,000	Sweeper- Commission did not approve (166,000)FY22 Split with Streets, Transit and Parking							
	30,000	4G modem upgrade							
	(116,000)	Budget Constraint - Pending Funding							
	123,000								
	Vehicles		-	5,250	-	-	-	-	-
	-								
	Total	**Capital Outlay**	**398,000**	**408,036**	**163,697**	**252,000**	**86,000**	**86,000**	**123,000**
Total		**Parking**	**2,281,257**	**2,108,282**	**1,961,331**	**2,302,834**	**2,226,735**	**2,252,571**	**2,047,802**

Special Charters
Fund: 561

	FY 2018 Actual	FY 2019 Actual	FY 2020 Unaudited	FY 2021 Adopted	FY 2021 Amended	FY 2021 Projected	Proposed FY 2022 Budget
Revenues							
Charges For Services	31,137	77,165	20,370	54,000	54,000	-	51,000
Other Financing Sources / (Uses)	789	-	-	-	-	-	-
Other Operating Revenues	31,926	77,165	20,370	54,000	54,000	-	51,000
Interfund Transfers In	85	83	40	36	39	39	39
Internal Transactions	85	83	40	36	39	39	39
Total Revenues	**32,011**	**77,248**	**20,410**	**54,036**	**54,039**	**39**	**51,039**
Expenditures							
Personnel Services	6,863	27,344	4,155	5,168	5,168	5,168	5,330
Supplies & Materials	-	-	-	100	100	100	-
Purchased Services	-	-	-	-	-	-	-
Intra-City Charges	692	1,002	60	2,055	2,055	2,055	3,525
Fixed Charges	-	-	-	-	-	-	-
Maintenance & Operating	692	1,002	60	2,155	2,155	2,155	3,525
Internal Charges	1,808	1,790	2,151	1,993	1,993	1,993	2,007
Transfers Out	50,000	75,000	50,000	50,000	50,000	-	40,000
Internal Transactions	51,808	76,790	52,151	51,993	51,993	1,993	42,007
Total Expenditures	**59,363**	**105,136**	**56,365**	**59,316**	**59,316**	**9,316**	**50,862**
Revenues Over (Under) Expenditures	(27,352)	(27,888)	(35,955)	(5,280)	(5,277)	(9,277)	177
Beginning Cash Balance - July 1	139,743	112,391	84,503	48,548	48,548	48,548	39,271
Other Cash Sources / (Uses)	-	-	-	-	-	-	-
Ending Cash Balance - June 30	112,391	84,503	48,548	43,268	43,271	39,271	39,448
Reserve Target - 15% of Operating Expenses:	8,904	15,770	8,455	8,897	8,897	1,397	7,629
Reserve Target - 60 Days of Operating Expenses:	9,758	17,283	9,266	9,751	9,751	1,531	8,361
Reserve Policy Target: *(Greater of 60 Days Operating Expenses or 15% of Operating Expenses)*	**9,758**	**17,283**	**9,266**	**9,751**	**9,751**	**1,531**	**8,361**
Excess Reserve: *(Excess Reserve for Capital Projects Funding)*	102,633	67,220	39,282	33,517	33,520	37,739	31,087

Special Charters
Fund: 561

	FY 2018 Actual	FY 2019 Actual	FY 2020 Unaudited	FY 2021 Adopted	FY 2021 Amended	FY 2021 Projected	Proposed FY 2022 Budget
Revenues							
Charges For Services							
Special Charters	9,593	690	-	4,000	4,000	-	-
BID Trolley Reimbursement	18,750	27,375	20,370				
Rec-Connect/State Shuttle	2,794	49,100	-	50,000	50,000	-	51,000
Total Charges For Services	**31,137**	**77,165**	**20,370**	**54,000**	**54,000**	**-**	**51,000**
Other Financing Sources / (Uses)							
Other Revenues	789	-	-	-	-	-	-
Total Other Financing Sources / (Uses)	**789**	**-**	**-**	**-**	**-**	**-**	**-**
SUBTOTAL - OPERATING REVENUE	**31,926**	**77,165**	**20,370**	**54,000**	**54,000**	**-**	**51,000**
Interfund Transfers In							
T/in - 645 Insurance & Safety	85	83	40	36	39	39	39
Total Interfund Transfers In	**85**	**83**	**40**	**36**	**39**	**39**	**39**
TOTAL REVENUE	**32,011**	**77,248**	**20,410**	**54,036**	**54,039**	**39**	**51,039**

Special Charters
Fund: 561

	FY 2018 Actual	FY 2019 Actual	FY 2020 Unaudited	FY 2021 Adopted	FY 2021 Amended	FY 2021 Projected	Proposed FY 2022 Budget
Fund 561 **Special Charters**							
Dept 3561 **Transit Charters**							
Activity 434 **Transit Systems**							
Personnel Services							
Salaries & Wages	485	1,159	69	-	-	-	-
Temporary Salaries	4,534	4,410	3,285	4,173	4,173	4,173	4,702
F.I.C.A. (Soc. Sec.)	309	346	208	259	259	259	292
P.E.R.S. Retirement	117	136	209	366	366	366	-
Health & Vision Insurance	76	105	16				-
Workers Comp. Ins.	472	519	310	298	298	298	254
Unemployment Ins.	18	25	8	11	11	11	13
Dental Insurance	7	6	1				-
F.I.C.A. Medicare	72	81	49	61	61	61	69
Total Personnel Services	**6,090**	**6,787**	**4,155**	**5,168**	**5,168**	**5,168**	**5,330**
Supplies & Materials							
Operating Supplies - Misc	-	-	-	100	100	100	-
Total Supplies & Materials	**-**	**-**	**-**	**100**	**100**	**100**	**-**
Intra-City Charges							
Shop Gas & Fuel Charges	341	695	53	1,255	1,255	1,255	975
Shop Vehicle Repairs	35	-	-	300	300	300	300
Shop Tires & Tire Repairs	-	-	-	150	150	150	750
Shop Vehicle Parts	114	307	6	350	350	350	1,500
Total Intra-City Charges	**490**	**1,002**	**60**	**2,055**	**2,055**	**2,055**	**3,525**
Internal Charges							
Vehicle & Equip Insurance	211	197	197				
Liability Insurance	113	109	109	111	111	111	125
Fidelity Insurance	8	8	-	-	-	-	-
Liability Deductible	-	-					
Fleet Services Charges	1,476	1,476	1,845	1,882	1,882	1,882	1,882
Total Internal Charges	**1,808**	**1,790**	**2,151**	**1,993**	**1,993**	**1,993**	**2,007**
Transfers Out							
T/out - 580 Capital Transit Overhead costs reimbursements	50,000	50,000	50,000	50,000	50,000	-	40,000
Total Transfers Out	**50,000**	**50,000**	**50,000**	**50,000**	**50,000**	**-**	**40,000**
Total Transit Charters	**58,388**	**59,579**	**56,365**	**59,316**	**59,316**	**9,316**	**50,862**

Special Charters
Fund: 561

	FY 2018 Actual	FY 2019 Actual	FY 2020 Unaudited	FY 2021 Adopted	FY 2021 Amended	FY 2021 Projected	Proposed FY 2022 Budget
Fund 561 **Special Charters**							
Dept 3168 **Rec-Connect/State Shuttle**							
Activity 434 **Transit Systems**							
Personnel Services							
Salaries & Wages	475	9,773	-	-	-	-	-
Temporary Salaries	45	4,382	-	-	-	-	-
F.I.C.A. (Soc. Sec.)	29	791	-	-	-	-	-
P.E.R.S. Retirement	44	1,213	-	-	-	-	-
Health & Vision Insurance	116	2,711	-	-	-	-	-
Workers Comp. Ins.	49	1,297	-	-	-	-	-
Unemployment Ins.	2	64	-	-	-	-	-
Dental Insurance	6	141	-	-	-	-	-
F.I.C.A. Medicare	7	185	-	-	-	-	-
Total Personnel Services	**773**	**20,557**	**-**	**-**	**-**	**-**	**-**
Supplies & Materials							
Operating Supplies - Misc	-	-	-	-	-	-	-
Total Supplies & Materials	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Intra-City Charges							
Shop Gas & Fuel Charges	202	-	-	-	-	-	-
Shop Vehicle Repairs	-	-	-	-	-	-	-
Shop Tires & Tire Repairs	-	-	-	-	-	-	-
Shop Vehicle Parts	-	-	-	-	-	-	-
Total Intra-City Charges	**202**	**-**	**-**	**-**	**-**	**-**	**-**
Transfers Out							
T/out - 580 Capital Transit	-	25,000	-	-	-	-	-
Total Transfers Out	**-**	**25,000**	**-**	**-**	**-**	**-**	**-**
Capital Outlay							
Vehicles	-	-	-	-	-	-	-
Total Capital Outlay	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total Rec-Connect/State Shuttle	**975**	**45,557**	**-**	**-**	**-**	**-**	**-**

Golf Course Fund: 563	FY 2018 Actual	FY 2019 Actual	FY 2020 Unaudited	FY 2021 Adopted	FY 2021 Amended	FY 2021 Projected	Proposed FY 2022 Budget
Revenues							
Charges For Services	1,318,582	1,747,153	1,529,693	1,935,990	1,935,990	1,794,519	2,062,811
Investment Earnings	18,515	5,772	481	-	-	-	-
Other Financing Sources / (Uses)	227	(254)	498	21,000	21,000	1,500	2,000
Other Operating Revenues	1,337,324	1,752,671	1,530,672	1,956,990	1,956,990	1,796,019	2,064,811
Internal Service Revenues	-	-	-	-	-	-	-
Interfund Transfers In	9,494	10,321	284,900	5,573	46,409	246,409	241,409
Internal Transactions	9,494	10,321	284,900	5,573	46,409	246,409	241,409
Long-Term Debt	2,100,000	-	-	-	-	-	-
Total Revenues	**3,446,818**	**1,762,992**	**1,815,572**	**1,962,563**	**2,003,399**	**2,042,428**	**2,306,220**
Expenditures							
Personnel Services	660,982	840,797	809,971	879,093	919,093	946,873	947,128
Supplies & Materials	343,131	505,619	450,780	492,471	492,471	492,471	511,823
Purchased Services	142,295	165,926	177,829	227,767	230,541	241,757	205,785
Intra-City Charges	-	-	-	-	-	-	-
Fixed Charges	45,191	64,655	83,390	66,894	66,894	94,226	87,029
Maintenance & Operating	530,617	736,200	711,999	787,132	789,906	828,454	804,637
Internal Charges	112,132	128,048	141,373	153,426	153,426	153,426	143,816
Transfers Out	-	-	-	-	-	-	-
Internal Transactions	112,132	128,048	141,373	153,426	153,426	153,426	143,816
Debt Service	187,571	248,388	237,955	224,020	224,020	224,020	235,573
Capital Outlay	1,302,522	800,553	8,136	21,000	21,000	21,000	91,150
Debt & Capital	1,490,093	1,048,941	246,091	245,020	245,020	245,020	326,723
Total Expenditures	**2,793,824**	**2,753,986**	**1,909,434**	**2,064,671**	**2,107,445**	**2,173,773**	**2,222,304**
Revenues Over (Under) Expenditures	652,994	(990,994)	(93,862)	(102,108)	(104,046)	(131,345)	83,916
Beginning Cash Balance - July 1	559,787	1,217,174	244,840	166,740	166,740	166,740	35,395
Other Cash Sources / (Uses)	4,393	18,660	15,762	-	-	-	-
Ending Cash Balance - June 30	1,217,174	244,840	166,740	64,632	62,694	35,395	119,311
Reserve Target - 15% of Operating Expenses:	223,695	293,015	285,195	306,551	312,967	322,916	319,673
Reserve Target - 60 Days of Operating Expenses:	245,146	321,112	312,542	335,946	342,977	353,881	350,327
Reserve Policy Target: *(Greater of 60 Days Operating Expenses or 15% of Operating Expenses)*	**245,146**	**321,112**	**312,542**	**335,946**	**342,977**	**353,881**	**350,327**
Excess Reserve:	972,028	(76,272)	(145,803)	(271,314)	(280,283)	(318,486)	(231,016)

Golf Course
Fund: 563

	FY 2018 Actual	FY 2019 Actual	FY 2020 Unaudited	FY 2021 Adopted	FY 2021 Amended	FY 2021 Projected	Proposed FY 2022 Budget
Revenues							
Charges For Services							
Unrstrctd-Individual	98,884	88,954	79,393	116,239	116,239	100,000	117,000
Unrstrctd-Adult Couple	16,430	19,590	17,474	25,806	25,806	25,806	25,800
Unrstrctd-Dep Undr 19	8,226	8,167	8,141	11,181	11,181	11,181	13,000
Unrstrctd-Sr. Individual	81,123	110,059	104,639	99,106	99,106	99,106	110,000
Unrstrctd-Sr. Couple	23,170	26,360	38,528	30,611	30,611	30,611	32,000
Unrstrctd-Student Undr 24	23,465	22,820	26,612	21,786	21,786	21,786	28,000
Unrstrctd-Active Military	2,040	4,760	3,335	3,226	3,226	3,226	3,226
Unrstrctd-Family							5,000
Unrstrctd-Half Season							2,500
Rstrctd-Individual	3,020	470	-	-	-	-	-
Rstrctd-Adult Couple	965	1,150	-	-	-	-	-
Rstrctd-Sr. Individual	27,220	-	-	-	-	-	-
Rstrctd-Sr. Couple	6,305	2,230	-	-	-	-	-
Rstrctd-Jr. Undr 19	-	-	-				
Rstrctd-Active Military	580	-	-	-	-	-	-
Green Fees - 9 Hole	56,598	67,544	66,976	69,746	69,746	69,746	79,000
Grn Fee-9 Hole Sr&Jr Disc	21,810	29,778	29,292	26,300	26,300	50,000	28,500
Green Fees-18 Hole	108,344	107,964	95,569	117,506	117,506	110,000	125,000
Green Fees - Promo/Twilight	7,085	6,890	6,947	9,866	9,866	9,866	11,000
Golf Simulator	36,110	112,350	82,942	115,506	115,506	85,000	120,000
Tower Club Entry Fee							3,500
Tower Club 9 Holes							10,000
Tower Club 18 Holes							12,500
Punch Cards-10 Rd	63,665	64,968	64,708	73,266	73,266	73,266	80,000
Punch Cards-30 Rd	-	-	1,020	-	-	-	-
Punch Cards-Sr. 10 Rd	24,795	26,464	26,835	25,306	25,306	25,306	30,000
Punch Cards-Jr. 10 Rd	915	465	465	2,676	2,676	2,676	-
Punch Cards-Active Military	930	1,860	1,005	1,436	1,436	1,436	1,500
Cart Storage-Gas	15,100	13,825	13,130	19,421	19,421	19,421	19,421
Cart Storage-Electric	20,215	19,570	18,360	16,471	16,471	16,471	16,471
Cart Trail Fees-Annual	6,090	4,400	6,495	5,456	5,456	5,456	5,456
Cart Trail Fees-Add User	560	560	400	986	986	986	986
Cart Trail Fees-Daily	96	80	226	762	762	762	762
Annual Lease	30,932	26,022	19,038	32,546	32,546	32,546	35,000
Pwr Cart Rent/Daily-9 Holes	31,835	35,204	33,492	36,754	36,754	42,000	37,000
Pwr Cart Rent/Daily-18 Holes	59,600	66,414	56,236	60,442	60,442	75,000	62,000
Pwr Cart Rent/10-Round Punch Card	-	-	-				
Food & Misc	68,456	212,580	200,383	286,506	286,506	230,000	295,000
Beverage (Non-Alcoholic)	21,386	24,834	20,364	32,506	32,506	32,506	29,300
Alcoholic Beverages	105,771	226,305	207,326	257,506	257,506	240,000	310,000
Concession Merchandise	480	184	-	1,506	1,506	1,506	300
Gaming Machine Proceeds	3,649	8,164	5,385	6,506	6,506	6,506	9,850
Pro Shop Merchandise	184,156	233,183	156,785	250,206	250,206	180,000	225,000
Driving Range	78,337	80,764	77,199	84,596	84,596	84,596	92,000
Clubhouse Rental	-	540	540	-	-	-	-
Tournament Entry	-	240	-				
Bag Storage - Upper	-	-	-	-	-	-	-
Bag Storage - Lower	2,150	3,700	2,175	4,006	4,006	4,006	4,006
Club & Pull-Cart Rentals	4,535	5,293	4,065	5,721	5,721	5,721	5,721
Handicaps	14,255	13,700	13,638	15,506	15,506	15,506	16,000
Golf Lessons	27,278	34,109	24,411	32,506	32,506	32,506	30,000
Cart Repairs	3,279	9,578	8,111	6,506	6,506	6,506	6,506
Advertising	20,955	19,225	5,040	20,506	20,506	20,506	15,000
Other Golf Revenue - Misc	7,787	5,836	3,015	9,506	9,506	23,000	9,506
Total Charges For Services	**1,318,582**	**1,747,153**	**1,529,693**	**1,935,990**	**1,935,990**	**1,794,519**	**2,062,811**

Golf Course
Fund: 563

	FY 2018 Actual	FY 2019 Actual	FY 2020 Unaudited	FY 2021 Adopted	FY 2021 Amended	FY 2021 Projected	Proposed FY 2022 Budget
Investment Earnings							
Interest Earnings	18,515	5,772	481	-	-	-	-
Total Interest Earnings	**18,515**	**5,772**	**481**	**-**	**-**	**-**	**-**
Other Financing Sources / (Uses)							
Other Revenues	227	(254)	498	21,000	21,000	1,500	2,000
Total Other Financing Sources / (Uses)	**227**	**(254)**	**498**	**21,000**	**21,000**	**1,500**	**2,000**
SUBTOTAL - OPERATING REVENUE	**1,337,324**	**1,752,671**	**1,530,672**	**1,956,990**	**1,956,990**	**1,796,019**	**2,064,811**
Long-Term Debt							
Bond Proceeds	2,100,000	-	-	-	-	-	-
1,800,000 18 Pro Shop / Club House							
Intercap Loan Proceeds							
Irrigation & Landscape Improvements	-	-	-	-	-	-	-
Total Long-Term Debt	**2,100,000**	**-**	**-**	**-**	**-**	**-**	**-**
Interfund Transfers In							
T/in - 100 General Fund			280,000	-	40,000	240,000	235,000
T/in - 645 Insurance & Safety	9,494	10,321	4,900	5,573	6,409	6,409	6,409
T/in - 650 Medical Revolving	-	-	-	-	-	-	-
Total Interfund Transfers In	**9,494**	**10,321**	**284,900**	**5,573**	**46,409**	**246,409**	**241,409**
TOTAL REVENUE	**3,446,818**	**1,762,992**	**1,815,572**	**1,962,563**	**2,003,399**	**2,042,428**	**2,306,220**
Other Sources / (Uses) - Non-Budgeted							
Change in Vouchers Payable	(12)	17	(104)	-	-	-	-
Change in Deposits Payable (Gift Cards/League/etc.)	4,405	18,643	15,866	-	-	-	-
440 Advance (Loan) - Golf Carts		-	-	-	-	-	-
Total Other Sources / (Uses) - Non-Budgeted	**4,393**	**18,660**	**15,762**	**-**	**-**	**-**	**-**

Golf Course
Fund: 563

Fund 563 Golf Course Dept 4111 Golf Operations Activity 464 Park & Recreation	FY 2018 Actual	FY 2019 Actual	FY 2020 Unaudited	FY 2021 Adopted	FY 2021 Amended	FY 2021 Projected	Proposed FY 2022 Budget
Personnel Services							
Salaries & Wages	121,828	141,315	106,752	132,709	132,709	132,709	143,456
Temporary Salaries	53,763	42,886	48,096	43,340	43,340	43,340	43,452
Overtime - Misc	3,287	4,495	2,117	2,695	2,695	2,695	2,860
Golf Lesson Commissions	14,304	15,126	14,594	16,500	16,500	16,500	16,500
F.I.C.A. (Soc. Sec.)	11,802	12,461	10,567	12,138	12,138	12,138	12,821
P.E.R.S. Retirement	13,744	13,798	11,274	13,925	13,925	13,925	15,060
Health & Vision Insurance	26,492	32,440	20,426	32,781	32,781	32,781	37,776
Workers Comp. Ins.	8,610	8,643	7,580	7,557	7,557	7,557	3,343
Unemployment Ins.	672	914	429	492	492	492	541
Dental Insurance	1,345	1,679	1,019	1,515	1,515	1,515	1,800
F.I.C.A. Medicare	2,760	2,914	2,471	2,841	2,841	2,841	3,002
Total Personnel Services	**258,607**	**276,671**	**225,325**	**266,493**	**266,493**	**266,493**	**280,611**
Supplies & Materials							
Office Supplies & Equip	3,255	2,667	1,259	2,600	2,600	2,600	2,600
Janitorial Supplies	1,532	221	81	-	-	-	4,620
Clothing Allowance	-	1,042	-	500	500	500	500
Operating Supplies - Misc	2,036	1,196	2,093	1,500	1,500	1,500	2,000
Furniture & Fixtures-Misc	65	-	-	1,000	1,000	1,000	500
Resale Supplies	158,602	176,946	121,950	150,000	150,000	150,000	130,000
Golf Driving Range Supplies	1,155	5,319	6,762	6,000	6,000	6,000	3,000
Other Supply & Mat-Misc	1,459	2,897	662	3,400	3,400	3,400	3,400
Total Supplies & Materials	**168,104**	**190,288**	**132,807**	**165,000**	**165,000**	**165,000**	**146,620**
Purchased Services							
IT&S Computer Maint/Spprt	14,198	13,216	13,277	12,507	12,507	12,908	13,414
IT&S Telephone Service	2,241	2,266	1,368	1,422	1,422	1,422	1,422
IT&S Special Projects	-	-	1,989	-	1,065	1,065	-
City-Co Bldg Postage Adm	112	120	174	182	182	182	206
Postage	9	4	78	50	50	50	50
Freight & Express	297	481	78	400	400	400	500
Cellular Services	480	480	120	480	480	480	480
Printing & Duplicating	1,518	1,844	1,806	1,600	1,600	1,600	2,200
Professional Subscriptions	-	-	-	-	-	-	-
Dues, Subscriptn, License	3,080	800	5,190	3,235	3,235	3,235	3,250
2,400 Prof Golf Assoc							
150 US Golf Assoc							
200 MT State Golf Assoc							
360 Helena Chamber of Commerce							
140 Additional Dues/Subscriptions							
3,250							
Advertising	11,411	26,822	16,203	15,550	15,550	15,550	16,000
1,500 Carroll Athletics Partnership							
500 Misc Partnerships							
1,500 Ad Management-3rd Party Socials							
2,500 Social Media Paid Promos							
1,000 Event Promotions							
1,000 Pay-per-click SEO							
2,000 Print- Misc							
1,250 Collab Creative Consulting							
1,750 Professional Video & Photo-Quarterly							
1,500 Spring Video							
1,500 Fall Video							
16,000							
Electric Utility	1,045	8,133	10,681	-	-	11,000	11,000
Water & Sewer	434	1,481	1,629	3,922	3,922	2,000	1,961
Long Dist Telephone Chrgs	15	11	9	-	-	-	-
Professional Services-Misc	8,565	9,823	9,095	10,000	10,000	10,000	10,000
10,000 MSGA Handicaps							
10,000							
Travel & Meeting Expense	886	216	-	1,000	1,000	1,000	1,000

Golf Course Fund: 563	FY 2018 Actual	FY 2019 Actual	FY 2020 Unaudited	FY 2021 Adopted	FY 2021 Amended	FY 2021 Projected	Proposed FY 2022 Budget
Conferences	1,785	1,430	650	1,800	1,800	1,800	1,800
Other Contracted Services	9,584	9,269	19,453	11,358	11,358	11,358	11,040
400 Fire Extinguishers							
1,000 Advertising Signs							
2,400 Scorecards/Pencils							
1,700 Security Monitoring							
500 False Alarm Fees							
5,040 EZ Suite/GolfNow							
11,040							
Total Purchased Services	**55,660**	**76,396**	**81,799**	**63,506**	**64,571**	**74,050**	**74,323**
Intra-City Charges							
Total Intra-City Charges	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Fixed Charges							
Credit Card Fees	17,771	21,167	21,599	16,000	16,000	16,000	17,000
Cash (Over)/Short	(768)	805	(4,510)	-	-	-	-
Total Fixed Charges	**17,003**	**21,972**	**17,089**	**16,000**	**16,000**	**16,000**	**17,000**
Internal Charges							
Comm, Mgr, Atty Charges	11,354	12,066	12,018	18,004	18,004	18,004	6,997
Park & Rec	19,634	22,802	25,142	19,283	19,283	19,283	16,935
Property Insurance	388	361	361	2,297	2,297	2,297	2,458
Vehicle & Equip Insurance	251	-	-	-	-	-	-
Liability Insurance	5,253	5,280	5,445	5,178	5,178	5,178	5,469
Fidelity Insurance	87	88	77	77	77	77	77
Liability Deductible	-	-	-	-	-	-	-
Human Resource	2,409	4,605	4,112	4,238	4,238	4,238	3,664
Budget & Accounting	9,792	10,376	10,521	12,048	12,048	12,048	7,913
Building M&O Charge	-	-	4,031	11,324	11,324	11,324	25,571
Total Internal Charges	**49,168**	**55,578**	**61,707**	**72,449**	**72,449**	**72,449**	**69,084**
Total Golf Operations	**548,542**	**620,905**	**518,728**	**583,448**	**584,513**	**593,992**	**587,638**

Golf Course
Fund: 563

		FY 2018 Actual	FY 2019 Actual	FY 2020 Unaudited	FY 2021 Adopted	FY 2021 Amended	FY 2021 Projected	Proposed FY 2022 Budget
Fund	**563 Golf Course**							
Dept	**4113 Golf Concessions**							
Activity	**464 Park & Recreation**							
Personnel Services								
Salaries & Wages		9,862	40,742	19,117	85,431	85,431	85,431	76,734
Temporary Salaries		44,802	121,285	163,587	107,769	107,769	107,769	139,898
Overtime - Misc		2,562	8,850	9,531	6,997	6,997	6,997	7,122
F.I.C.A. (Soc. Sec.)		3,803	11,164	12,488	12,414	12,414	12,414	13,876
P.E.R.S. Retirement		2,964	7,998	7,127	7,494	7,494	7,494	9,487
Health & Vision Insurance		1,735	14,196	9,247	37,821	37,821	37,821	25,184
Workers Comp. Ins.		3,976	11,765	13,124	10,713	10,713	10,713	4,477
Unemployment Ins.		215	827	509	504	504	504	585
Dental Insurance		91	735	461	1,515	1,515	1,515	1,200
F.I.C.A. Medicare		889	2,611	2,921	2,905	2,905	2,905	3,247
Total	**Personnel Services**	**70,899**	**220,173**	**238,111**	**273,563**	**273,563**	**273,563**	**281,810**
Supplies & Materials								
Office Supplies & Equip		109	362	1,040	200	200	200	1,250
Janitorial Supplies		2,936	2,041	3,796	3,000	3,000	3,000	4,620
Operating Supplies - Misc		902	2,587	3,715	3,000	3,000	3,000	4,648
Small Tools & Equip-Misc		30	-	1,559	100	100	100	700
Furniture & Fixtures-Misc		730	3,044	1,645	1,000	1,000	1,000	1,000
Resale Supplies		96,263	224,561	232,598	225,000	225,000	225,000	250,000
Total	**Supplies & Materials**	**100,970**	**232,595**	**244,353**	**232,300**	**232,300**	**232,300**	**262,218**
Purchased Services								
IT&S Computer Maint/Spprt		2,743	2,584	10,631	11,028	11,028	11,709	10,044
IT&S Telephone Service		457	455	456	474	474	474	474
IT&S Special Projects		-	-	1,593	-	852	852	-
Cellular Services		200	-	-	-	-	-	-
Professional Subscriptions	Direct TV Fees	2,422	2,929	3,780	3,600	3,600	4,100	3,600
Electric Utility		6,046	2,249	330	8,929	8,929	8,929	4,596
Water & Sewer		1,050	781	513	-	-	-	1,961
Long Dist Telephone Chrgs		-	-	-	-	-	-	-
Natural Gas Utility		2,205	6,301	5,820	5,000	5,000	5,000	6,000
Equipment Repairs		142	75	324	1,000	1,000	1,000	1,200
Building Repairs/Maint		-	-	-	500	500	500	600
Local Travel		-	-	-	250	250	250	-
Travel & Meeting Expense		135	-	-	600	600	600	-
Other Contracted Services		2,355	3,866	7,163	345	345	345	11,100
11,100 Live Music								
11,100								
Total	**Purchased Services**	**17,755**	**19,240**	**30,610**	**31,726**	**32,578**	**33,759**	**39,575**
Fixed Charges								
Licenses (Food - Beer & Wine Licenses)		915	1,030	400	1,850	1,850	1,850	1,850
Credit Card Fees		2,201	8,664	9,969	10,000	10,000	10,000	10,000
Cash (Over)/Short		(139)	(2,391)	(1,636)	-	-	8,000	-
Total	**Fixed Charges**	**2,977**	**7,303**	**8,733**	**11,850**	**11,850**	**19,850**	**11,850**
Internal Charges								
Comm, Mgr, Atty Charges								1,788
Park & Rec		9,817	11,401	12,571	19,283	19,283	19,283	16,935
Property Insurance		270	262	262	245	245	245	262
Liability Insurance		1,501	5,630	5,539	5,308	5,308	5,308	5,932
Fidelity Insurance		40	128	107	99	99	99	121
Human Resource		1,377	-	4,455	4,591	4,591	4,591	3,970
Budget & Accounting		601	636	650	676	676	676	686
Total	**Internal Charges**	**13,606**	**18,057**	**23,584**	**30,202**	**30,202**	**30,202**	**29,694**
Total	**Golf Concessions**	**206,207**	**497,368**	**545,391**	**579,641**	**580,493**	**589,674**	**625,147**

Golf Course Fund: 563	FY 2018 Actual	FY 2019 Actual	FY 2020 Unaudited	FY 2021 Adopted	FY 2021 Amended	FY 2021 Projected	Proposed FY 2022 Budget
Fund 563 Golf Course							
Dept 4115 Golf Maintenance							
Activity 464 Park & Recreation							
Personnel Services							
Salaries & Wages	162,194	171,710	175,998	149,220	189,220	217,000	182,877
Temporary Salaries	81,127	80,227	75,866	91,806	91,806	91,806	100,022
Overtime - Misc	677	927	1,188	1,460	1,460	1,460	1,726
F.I.C.A. (Soc. Sec.)	14,876	15,427	15,348	15,097	15,097	15,097	17,710
P.E.R.S. Retirement	17,183	18,040	18,528	21,356	21,356	21,356	25,336
Health & Vision Insurance	31,221	32,445	35,037	37,821	37,821	37,821	37,776
Workers Comp. Ins.	18,232	18,749	18,598	16,382	16,382	16,382	12,567
Unemployment Ins.	857	1,142	635	612	612	612	746
Dental Insurance	1,630	1,678	1,747	1,749	1,749	1,749	1,800
F.I.C.A. Medicare	3,479	3,608	3,589	3,534	3,534	3,534	4,147
Total Personnel Services	**331,476**	**343,953**	**346,534**	**339,037**	**379,037**	**406,817**	**384,707**
Supplies & Materials							
Office Supplies & Equip	49	232	202	200	200	200	200
Janitorial Supplies	739	713	392	765	765	765	689
57 Toilet Paper							
40 Paper Towels							
152 Cone Cups							
240 Trash Bags							
100 Misc Cleaning							
100 Rags							
689							
Clothing Allowance	195	291	74	786	786	786	756
320 Rain Suits							
100 Saftey Gear							
216 Hats							
120 Other clothing							
756							
Fuel/Oil Outside Vendor	16,178	18,420	14,424	20,460	20,460	20,460	23,220
7,200 Maint. No-lead							
7,800 rentals No-lead							
7,700 diesel							
240 lube 10W hyd fluid							
160 lube 15W-40 diesel Oil							
120 Lube ATF & Grease							
23,220							
Golf Cart Repair Parts	906	5,474	1,246	4,997	4,997	4,997	3,880
380 Seat Covers							
100 Tires and Lube							
1,400 Battery							
2,000 Misc							
3,880							
Parts - Misc	494	3,031	3,826	4,000	4,000	4,000	4,300
Small Tools & Equip-Misc	1,965	1,521	1,391	2,000	2,000	2,000	2,000
Fixtures	7,261	4,116	3,687	4,663	4,663	4,663	5,075
792 Flag Sticks							
54 PG Flags							
243 Flags							
135 Range Flags							
153 Regulation Cups							
63 PG Cups							
638 Marking Paint							
700 Range Mats							
324 Tee Markers							
148 Tee Towels							
152 Trash Can							
340 Ball Washer							
48 Divot Mix Box							
1,285 Logo Signs & Misc Other							
5,075							

Golf Course
Fund: 563

	FY 2018 Actual	FY 2019 Actual	FY 2020 Unaudited	FY 2021 Adopted	FY 2021 Amended	FY 2021 Projected	Proposed FY 2022 Budget
Furniture & Fixtures-Misc	72	949	3,318	4,000	4,000	4,000	4,000
Range Netting Repair/Maint/Replacement							
Irrigation Parts	6,879	5,638	6,223	6,800	6,800	6,800	6,800
Fertilizer & Chem Supplies	29,675	33,846	32,755	35,900	35,900	35,900	40,685
3,399 Greens							
2,060 Tees & Range Tee							
13,596 Fairways, Rough, Driving Range							
3,296 Herbicides							
6,592 Other Sprays							
7,519 Fungicide							
3,708 Pond Treatment							
515 Spots Turf Seed							
40,685							
Surfacing Materials	4,337	-	564	2,000	2,000	2,000	2,700
Gravel & Sand	3,552	6,512	4,144	6,600	6,600	6,600	6,680
2,480 Greens aeration							
1,200 Summer topdressing							
600 range tee for 180 days							
2,400 bunkers							
6,680							
Other Supply & Mat-Misc	1,755	1,993	1,374	2,000	2,000	2,000	2,000
Total Supplies & Materials	**74,057**	**82,736**	**73,619**	**95,171**	**95,171**	**95,171**	**102,985**
Purchased Services							
IT&S Computer Maint/Spprt	6,870	10,246	10,689	11,277	11,277	11,832	10,600
IT&S Telephone Service	914	910	912	948	948	948	948
IT&S Special Projects	-	-	1,601	-	857	857	-
Postage	-	-	-	20	20	20	20
Freight & Express	77	75	-	80	80	80	80
Cellular Services	2,036	2,085	2,041	2,125	2,125	2,125	2,125
360 Supt							
360 assistant							
240 Mechanic							
425 IP pumpstation							
740 irrigation tablets							
2,125							
Dues, Subscriptn, License	705	740	714	750	750	750	760
Advertising	7	-	-	100	100	100	100
Electric Utility	26,999	28,305	30,109	30,000	30,000	30,000	32,785
Water & Sewer	754	503	766	658	658	658	678
Long Dist Telephone Chrgs	6	5	5	-	-	-	15
Natural Gas Utility	1,289	1,237	1,117	1,500	1,500	1,500	1,500
Solid Waste	3,197	2,980	2,584	3,368	3,368	3,368	3,460
Outside Repair to Mtr Veh	7,505	5,551	7,448	7,876	7,876	7,876	7,876
Equipment Repairs	7,594	1,692	956	10,000	10,000	10,000	10,000
8,500 Well Maintenance							
1,500 Non-motorized equipment maintenance							
10,000							
Building Repairs/Maint	3,028	1,719	427	30,000	30,000	30,000	5,000
4,000 Shop and Pumphouse							
1,000 Misc							
5,000							
Required Training	45	228	-	500	500	500	300
Conferences	2,438	740	1,648	3,000	3,000	3,000	5,000
Other Contracted Services	5,416	13,274	4,403	30,333	30,333	30,333	10,640
5,040 4 standard Portable Toilets							
1,200 Intake Screen Service							
400 Fire Suppression							
3,000 Tree Trimming Contracted							
1,000 Misc							
10,640							
Total Purchased Services	**68,880**	**70,290**	**65,420**	**132,535**	**133,392**	**133,947**	**91,887**

Golf Course
Fund: 563

	FY 2018 Actual	FY 2019 Actual	FY 2020 Unaudited	FY 2021 Adopted	FY 2021 Amended	FY 2021 Projected	Proposed FY 2022 Budget
Fixed Charges							
Rent of Equipment	2,064	1,370	2,433	2,500	2,500	2,500	2,295
1,275 Air Compressor							
520 55' Bil-Jax Man Lift							
500 Mini Excavator							
2,295							
Special Assessments	23,052	33,798	52,803	33,800	33,800	53,132	53,140
Licenses	95	212	2,332	2,744	2,744	2,744	2,744
2,544 Toro NSN 3yr Irrigation support-hardware and software							
200 Pesticide							
2,744							
Total Fixed Charges	**25,211**	**35,380**	**57,568**	**39,044**	**39,044**	**58,376**	**58,179**
Internal Charges							
Comm, Mgr, Atty Charges	8,799	9,148	9,017	13,963	13,963	13,963	12,284
Park & Rec	19,634	22,802	25,142	13,884	13,884	13,884	12,193
Property Insurance	494	532	532	620	620	620	663
Vehicle & Equip Insurance	643	843	843	844	844	844	903
Liability Insurance	6,958	6,873	7,114	6,429	6,429	6,429	7,546
Fidelity Insurance	111	112	101	101	101	101	101
Liability Deductible	-	747	-	-	-	-	-
Human Resource	4,130	4,251	4,112	4,238	4,238	4,238	3,664
Budget & Accounting	8,589	9,105	9,221	10,696	10,696	10,696	7,684
Total Internal Charges	**49,358**	**54,413**	**56,082**	**50,775**	**50,775**	**50,775**	**45,038**
Total Golf Maintenance	**548,982**	**586,772**	**599,224**	**656,562**	**697,419**	**745,086**	**682,796**

Golf Course
Fund: 563

Fund 563 Golf Course Dept 4119 Golf Capital/Debt Service Activity 464 Park & Recreation		FY 2018 Actual	FY 2019 Actual	FY 2020 Unaudited	FY 2021 Adopted	FY 2021 Amended	FY 2021 Projected	Proposed FY 2022 Budget
Debt Service								
Matures 2/15/29	Principal	118,920	177,186	170,421	160,101	160,101	160,101	175,809
95,000	Limited GO Bonds, Series 2017							
28,634	Intercap - Irrigation							
42,175	440 Interfund Loan							
10,000	Misc							
175,809								
	Interest	25,151	71,202	67,534	63,919	63,919	63,919	59,764
50,463	Limited GO Bonds, Series 2017							
8,879	Intercap - Irrigation							
422	440 Interfund Loan							
59,764								
	Paying Agent Fees	-	-					
	Debt Issuance Costs	43,500	-	-	-	-	-	-
Total	**Debt Service**	**187,571**	**248,388**	**237,955**	**224,020**	**224,020**	**224,020**	**235,573**
Capital Outlay								
	Buildings	1,279,698	777,753	-	-	-	-	-
	Imprvmnts Other Than Bldgs	-	-	-	-	-	-	-
	Equipment	22,824	22,800	8,136	21,000	21,000	21,000	91,150
77,000	2 Greens Mowers (38,500 ea)							
7,190	Utility Cart							
6,960	Utility Cart							
91,150								
Total	**Capital Outlay**	**1,302,522**	**800,553**	**8,136**	**21,000**	**21,000**	**21,000**	**91,150**
Total	**Golf Capital/Debt Service**	**1,490,093**	**1,048,941**	**246,091**	**245,020**	**245,020**	**245,020**	**326,723**

City-County Building Fund
Fund: 570

	FY 2018 Actual	FY 2019 Actual	FY 2020 Unaudited	FY 2021 Adopted	FY 2021 Amended	FY 2021 Projected	Proposed FY 2022 Budget
Revenues							
Investment Earnings	4,657	8,739	147	4,500	4,500	2,000	1,500
Other Financing Sources / (Uses)	834,638	840,705	839,574	863,998	863,998	863,998	885,534
Other Operating Revenues	839,295	849,444	839,721	868,498	868,498	865,998	887,034
Internal Service Revenues	-	-	-	-	-	-	-
Interfund Transfers In	5,063	4,713	2,314	1,483	2,152	2,152	2,152
Internal Transactions	5,063	4,713	2,314	1,483	2,152	2,152	2,152
Long-Term Debt	-	-	750,000	600,000	600,000	-	-
Total Revenues	**844,358**	**854,157**	**1,592,035**	**1,469,981**	**1,470,650**	**868,150**	**889,186**
Expenditures							
Personnel Services	296,197	303,904	230,593	263,122	263,122	263,122	310,461
Supplies & Materials	27,760	31,785	30,562	57,000	57,000	57,000	56,080
Purchased Services	206,005	198,231	191,200	315,615	316,661	315,451	262,031
Intra-City Charges	-	-	-	1,200	1,200	1,200	820
Fixed Charges	42,558	45,922	11,899	8,000	8,000	11,925	12,521
Maintenance & Operating	276,323	275,938	233,661	381,815	382,861	385,576	331,452
Internal Charges	17,623	17,250	15,333	31,977	31,977	31,977	38,789
Transfers Out	-	-	-	-	-	-	-
Internal Transactions	17,623	17,250	15,333	31,977	31,977	31,977	38,789
Debt Service	179,474	57,276	56,778	198,859	198,859	70,374	85,231
Capital Outlay	37,356	308,950	469,531	620,000	647,096	647,096	246,000
Debt & Capital	216,830	366,226	526,309	818,859	845,955	717,470	331,231
Total Expenditures	**806,973**	**963,318**	**1,005,897**	**1,495,773**	**1,523,915**	**1,398,145**	**1,011,933**
Revenues Over (Under) Expenditures	37,385	(109,161)	586,138	(25,792)	(53,265)	(529,995)	(122,747)
Beginning Cash Balance - July 1	293,627	331,012	221,851	807,989	807,989	807,989	277,994
Other Cash Sources / (Uses)	-	-	-	-	-	-	-
Ending Cash Balance - June 30	331,012	221,851	807,989	782,197	754,724	277,994	155,247
Reserve Target - 15% of Operating Expenses:	115,443	98,155	80,455	131,366	131,523	112,657	114,890
Reserve Target - 60 Days of Operating Expenses:	126,512	107,567	88,170	143,963	144,135	123,460	125,907
Reserve Policy Target: *(Greater of 60 Days Operating Expenses or 15% of Operating Expenses)*	**126,512**	**107,567**	**88,170**	**143,963**	**144,135**	**123,460**	**125,907**
Excess Reserve: *(Excess Reserve for Capital Projects Funding)*	204,500	114,284	719,819	638,234	610,589	154,534	29,340

City-County Building Fund
Fund: 570

	FY 2018 Actual	FY 2019 Actual	FY 2020 Unaudited	FY 2021 Adopted	FY 2021 Amended	FY 2021 Projected	Proposed FY 2022 Budget
Revenues							
Investment Earnings							
Interest Earnings	4,657	8,739	147	4,500	4,500	2,000	1,500
Total Interest Earnings	**4,657**	**8,739**	**147**	**4,500**	**4,500**	**2,000**	**1,500**
Other Financing Sources / (Uses)							
Other Revenues	38	88	10,056	-	-	-	-
Reimbursements / Equipment	1,819	6,572	897	10,000	10,000	10,000	10,000
Reimbursements / Parking Permits	20,564	21,828	25,436	21,000	21,000	21,000	21,000
Rent Lewis & Clark Co	485,791	485,791	476,760	494,456	494,456	494,456	507,078
Rent City of Helena	326,426	326,426	326,426	338,542	338,542	338,542	347,456
Total Other Financing Sources / (Uses)	**834,638**	**840,705**	**839,574**	**863,998**	**863,998**	**863,998**	**885,534**
SUBTOTAL - OPERATING REVENUE	**839,295**	**849,444**	**839,721**	**868,498**	**868,498**	**865,998**	**887,034**
Long-Term Debt							
Intercap Loan Proceeds	-	-	750,000	600,000	600,000	-	-
0 Cooling Project							
0 Parking Lot and Façade							
Total Long-Term Debt	**-**	**-**	**750,000**	**600,000**	**600,000**	**-**	**-**
Interfund Transfers In							
T/in - 645 Insurance & Safety	5,063	4,713	2,314	1,483	2,152	2,152	2,152
Total Interfund Transfers In	**5,063**	**4,713**	**2,314**	**1,483**	**2,152**	**2,152**	**2,152**
TOTAL REVENUE	**844,358**	**854,157**	**1,592,035**	**1,469,981**	**1,470,650**	**868,150**	**889,186**

City-County Building Fund
Fund: 570

	FY 2018 Actual	FY 2019 Actual	FY 2020 Unaudited	FY 2021 Adopted	FY 2021 Amended	FY 2021 Projected	Proposed FY 2022 Budget
Fund 570 **City-County Building Fund**							
Dept 4510 **CCAB Operations**							
Activity 403 **Facilities Administration**							
Personnel Services							
Salaries & Wages	201,700	206,006	151,070	170,158	170,158	170,158	206,779
Overtime - Misc	10	-	-	-	-	-	-
F.I.C.A. (Soc. Sec.)	11,972	12,491	8,897	10,586	10,586	10,586	12,864
P.E.R.S. Retirement	17,085	17,655	12,889	14,973	14,973	14,973	18,406
Health & Vision Insurance	48,696	51,236	44,951	54,715	54,715	54,715	62,455
Workers Comp. Ins.	10,684	10,013	8,095	7,255	7,255	7,255	3,427
Unemployment Ins.	707	931	373	429	429	429	542
Dental Insurance	2,543	2,651	2,237	2,529	2,529	2,529	2,976
F.I.C.A. Medicare	2,800	2,921	2,081	2,477	2,477	2,477	3,012
Total Personnel Services	**296,197**	**303,904**	**230,593**	**263,122**	**263,122**	**263,122**	**310,461**
Supplies & Materials							
Office Supplies & Equip	2,321	892	1,913	2,000	2,000	2,000	2,500
Janitorial Supplies	17,037	16,177	14,851	17,000	17,000	17,000	17,000
Fuel/Oil Outside Vendor	268	241	97				100
Repair & Maint Supp-Misc	6,135	5,573	6,638	10,000	10,000	10,000	12,080
10,000 Misc Supplies							
1,080 New PC, monitor,printer for Maint. Shop							
1,000 New PC monitors for Manager & Info Desk							
12,080							
Small Tools & Equip-Misc	-	116	633	1,000	1,000	1,000	1,000
Computr Equip/Sftwr/Spply	-	-	-	-	-	-	1,400
1,400 New employee setup							
Furniture	293	1,835	3,014	10,000	10,000	10,000	10,000
10,000 Conference Room Furniture Replacement							
10,000							
Equipment-Reimburseable	1,509	6,684	503	10,000	10,000	10,000	5,000
432 Security System Phone line - 443-4657							
350 NICO Security (Recorder, Water, IT&S)							
3,218 Misc Tenant Purchases							
1,000 Elections Dept Parking Validations							
5,000							
Construction & Maint Mat'ls	197	267	2,913	7,000	7,000	7,000	7,000
Total Supplies & Materials	**27,760**	**31,785**	**30,562**	**57,000**	**57,000**	**57,000**	**56,080**
Purchased Services							
IT&S Computer Maint/Spprt	8,516	12,647	13,047	13,958	13,958	12,748	12,679
IT&S Telephone Service	4,662	4,472	4,480	5,993	5,993	5,993	5,519
IT&S Special Projects	-	-	1,955	-	1,046	1,046	-
City-Co Bldg Postage Adm			-	44	44	44	50
Postage	7	7	35	50	50	50	50
Cellular Services	264	746	551	960	960	960	700
Printing & Duplicating	-	-	-	50	50	50	50
Advertising	-	-	-	100	100	100	100
Electric Utility	57,680	53,136	54,171	62,000	62,000	62,000	62,000
Water & Sewer	9,366	10,231	7,398	11,000	11,000	11,000	12,000
Natural Gas Utility	40,005	36,890	32,016	40,000	40,000	40,000	40,000
Solid Waste	2,766	2,739	2,841	3,000	3,000	3,000	3,000
Professional Services-Misc		4,460	-	500	500	500	500
Outside Repair to Mtr Veh	204	221	131	500	500	500	100
Equipment Repairs	-	-	537	1,500	1,500	1,500	1,500
Building Repairs/Maint	20,421	19,377	22,050	108,000	108,000	108,000	44,000
3,500 Sidewalk Repairs & Exterior Window Repairs by Staff							
10,000 Carpet							
10,000 Repair & paint exterior windows & soffit							
2,500 Drinking fountain replacement							
5,000 ADA Transition Plan							
3,000 Boiler Feed water pumps (2)							
10,000 Additional Misc Repairs							
44,000							

City-County Building Fund

Fund: 570

		FY 2018 Actual	FY 2019 Actual	FY 2020 Unaudited	FY 2021 Adopted	FY 2021 Amended	FY 2021 Projected	Proposed FY 2022 Budget
Parking Permits		16,304	15,812	16,200	18,000	18,000	18,000	21,000
Parking Overflow		12,964	12,166	12,000	12,400	12,400	12,400	12,400
Required Training		-	562	-	1,000	1,000	1,000	1,000
Investigation / Inspect Fees		1,591	1,950	1,110	2,605	2,605	2,605	2,605
Other Contracted Services		31,255	22,815	22,679	33,955	33,955	33,955	42,778
9,931	Elevator Maint. Contract							
375	NICO Fire Alarm Monitoring							
10,000	Snow Removal/Sanding							
2,500	Parking lot Sweeping Sand removal							
4,000	Exterior Window Cleaning							
4,000	Lawn Maintenance							
472	Organizational Climate Survey							
4,000	Surplus Property Moving/Disposal							
1,400	M-Files License & Annual Fees							
4,150	(3) Maint staff Network Access							
1,950	New Employee ITS Annual Maint							
42,778								
Total	**Purchased Services**	**206,005**	**198,231**	**191,200**	**315,615**	**316,661**	**315,451**	**262,031**
Intra-City Charges								
Shop Gas & Fuel Charges				-	300	300	300	380
Shop Vehicle Repairs				-	500	500	500	150
Shop Tires & Tire Repairs				-				140
Shop Vehicle Parts				-	400	400	400	150
Total	**Intra-City Charges**	**-**	**-**	**-**	**1,200**	**1,200**	**1,200**	**820**
Fixed Charges								
Insurance		35,138	37,098	-				
Special Assessments		7,420	8,824	11,899	8,000	8,000	11,925	12,521
Total	**Fixed Charges**	**42,558**	**45,922**	**11,899**	**8,000**	**8,000**	**11,925**	**12,521**
Internal Charges								
Property Insurance					15,284	15,284	15,284	16,354
Liability Insurance		6,475	5,972	4,434	4,511	4,511	4,511	5,484
Fidelity Insurance		44	43	37	36	36	36	42
Building M&O Charge		11,104	11,235	10,862	12,146	12,146	12,146	16,591
Fleet Services Charges								318
Total	**Internal Charges**	**17,623**	**17,250**	**15,333**	**31,977**	**31,977**	**31,977**	**38,789**
Debt Service								
Matures Principal		172,911	53,477	54,525	164,771	164,771	59,223	67,736
67,736	Intercap - CCAB Cooling							
Interest		6,563	3,799	2,254	34,088	34,088	11,150	17,495
17,495	Intercap - CCAB Cooling							
Total	**Debt Service**	**179,474**	**57,276**	**56,778**	**198,859**	**198,859**	**70,374**	**85,231**
Capital Outlay								
Buildings		37,356	308,950	469,531	250,000	277,096	277,096	190,000
40,000	East Entrance Door Replacement							
50,000	LED Lighting Retrofit							
100,000	Tile Roof Repairs							
0	County Tenant Improvements - Treasurer Service Window							
190,000								
Imprvmnts Other Than Bldgs				-	350,000	350,000	350,000	40,000
40,000	West/South Parking Lot Seal & Striping							
Equipment				-	10,000	10,000	10,000	16,000
16,000	FY22 Conference Room Audio Video							
Vehicles				-	10,000	10,000	10,000	
0	replacement for 1992 S10							
Total	**Capital Outlay**	**37,356**	**308,950**	**469,531**	**620,000**	**647,096**	**647,096**	**246,000**
Total	**CCAB Operations**	**806,973**	**963,318**	**1,005,897**	**1,495,773**	**1,523,915**	**1,398,145**	**1,011,933**

City/Cnty Bldg Mail
Fund: 571

	FY 2018 Actual	FY 2019 Actual	FY 2020 Unaudited	FY 2021 Adopted	FY 2021 Amended	FY 2021 Projected	Proposed FY 2022 Budget
Revenues							
Investment Earnings	545	1,154	841	550	550	150	150
Other Financing Sources / (Uses)	177,685	190,379	194,405	226,257	226,257	226,257	230,089
Other Operating Revenues	178,230	191,533	195,246	226,807	226,807	226,407	230,239
Internal Service Revenues	-	-	-	-	-	-	-
Interfund Transfers In	509	487	224	251	245	245	245
Internal Transactions	509	487	224	251	245	245	245
Total Revenues	**178,739**	**192,020**	**195,470**	**227,058**	**227,052**	**226,652**	**230,484**
Expenditures							
Personnel Services	30,010	31,799	31,587	41,410	41,410	41,410	42,860
Supplies & Materials	672	2,555	2,112	3,500	3,500	3,200	3,000
Purchased Services	136,020	136,115	160,180	178,809	178,809	178,809	179,200
Intra-City Charges	-	-	-	1,400	1,400	1,400	2,660
Fixed Charges	2	-	-	500	500	500	500
Maintenance & Operating	136,694	138,670	162,292	184,209	184,209	183,909	185,360
Internal Charges	635	687	689	772	772	772	1,140
Transfers Out	-	-	-	-	-	-	-
Internal Transactions	635	687	689	772	772	772	1,140
Capital Outlay	-	-	-	-	-	-	40,000
Debt & Capital	-	-	-	-	-	-	40,000
Total Expenditures	**167,339**	**171,156**	**194,568**	**226,391**	**226,391**	**226,091**	**269,360**
Revenues Over (Under) Expenditures	11,400	20,864	902	667	661	561	(38,876)
Beginning Cash Balance - July 1	50,378	61,778	82,642	83,544	83,544	83,544	84,105
Other Cash Sources / (Uses)	-	-	-	-	-	-	-
Ending Cash Balance - June 30	61,778	82,642	83,544	84,211	84,205	84,105	45,229
Reserve Target - 15% of Operating Expenses:	25,101	25,673	29,185	33,959	33,959	33,914	34,404
Reserve Target - 60 Days of Operating Expenses:	27,508	28,135	31,984	37,215	37,215	37,166	37,703
Reserve Policy Target: *(Greater of 60 Days Operating Expenses or 15% of Operating Expenses)*	**27,508**	**28,135**	**31,984**	**37,215**	**37,215**	**37,166**	**37,703**
Excess Reserve: *(Excess Reserve for Capital Projects Funding)*	34,270	54,507	51,561	46,996	46,990	46,940	7,526

City/Cnty Bldg Mail
Fund: 571

	FY 2018 Actual	FY 2019 Actual	FY 2020 Unaudited	FY 2021 Adopted	FY 2021 Amended	FY 2021 Projected	Proposed FY 2022 Budget
Revenues							
Investment Earnings							
Interest Earnings	545	1,154	841	550	550	150	150
Total Interest Earnings	**545**	**1,154**	**841**	**550**	**550**	**150**	**150**
Other Financing Sources / (Uses)							
Reimbursements / Postage	133,015	135,944	142,956	170,000	170,000	170,000	170,000
Office Mail Revenues	44,670	54,435	51,449	56,257	56,257	56,257	60,089
Total Other Financing Sources / (Uses)	**177,685**	**190,379**	**194,405**	**226,257**	**226,257**	**226,257**	**230,089**
SUBTOTAL - OPERATING REVENUE	**178,230**	**191,533**	**195,246**	**226,807**	**226,807**	**226,407**	**230,239**
Interfund Transfers In							
T/in - 645 Insurance & Safety	509	487	224	251	245	245	245
Total Interfund Transfers In	**509**	**487**	**224**	**251**	**245**	**245**	**245**
TOTAL REVENUE	**178,739**	**192,020**	**195,470**	**227,058**	**227,052**	**226,652**	**230,484**

City/Cnty Bldg Mail
Fund: 571

		FY 2018 Actual	FY 2019 Actual	FY 2020 Unaudited	FY 2021 Adopted	FY 2021 Amended	FY 2021 Projected	Proposed FY 2022 Budget
Fund	571 City/Cnty Bldg Mail							
Dept	4510 CCAB Operations							
Activity	403 Facilities Administration							
Personnel Services								
	Salaries & Wages	12,931	13,435	11,460	13,684	13,684	13,684	17,043
	F.I.C.A. (Soc. Sec.)	747	782	716	850	850	850	1,057
	P.E.R.S. Retirement	1,095	1,151	1,005	1,203	1,203	1,203	1,512
	Health & Vision Insurance	3,712	3,497	3,631	4,412	4,412	4,412	5,037
	Workers Comp. Ins.	313	348	410	277	277	277	126
	Unemployment Ins.	45	61	29	34	34	34	44
	Dental Insurance	194	181	181	204	204	204	240
	F.I.C.A. Medicare	175	183	167	199	199	199	247
Total	**Personnel Services**	**19,212**	**19,638**	**17,600**	**20,863**	**20,863**	**20,863**	**25,306**
Supplies & Materials								
	Operating Supplies - Misc	194	1,956	1,768	2,500	2,500	2,500	2,500
	Small Tools & Equip-Misc	149	-	80	500	500	500	500
Total	**Supplies & Materials**	**343**	**1,956**	**1,848**	**3,000**	**3,000**	**3,000**	**3,000**
Purchased Services								
	IT&S Computer Maint/Spprt	196	-					
	Postage	128,050	128,050	152,000	170,000	170,000	170,000	170,000
	Other Contracted Services	7,724	7,724	7,724	7,764	7,764	7,764	8,000
Total	**Purchased Services**	**135,970**	**135,774**	**159,724**	**177,764**	**177,764**	**177,764**	**178,000**
Fixed Charges								
	Contingency	2	-	-	500	500	500	500
Total	**Fixed Charges**	**2**	**-**	**-**	**500**	**500**	**500**	**500**
Internal Charges								
	Liability Insurance	366	389	390	363	363	363	452
	Fidelity Insurance	2	2	2	2	2	2	3
Total	**Internal Charges**	**368**	**391**	**392**	**365**	**365**	**365**	**455**
Total	**CCAB Operations**	**155,895**	**157,759**	**179,563**	**202,492**	**202,492**	**202,492**	**207,261**

City/Cnty Bldg Mail
Fund: 571

		FY 2018 Actual	FY 2019 Actual	FY 2020 Unaudited	FY 2021 Adopted	FY 2021 Amended	FY 2021 Projected	Proposed FY 2022 Budget
Fund	571 City/Cnty Bldg Mail							
Dept	4511 CCAB Delivery							
Activity	403 Facilities Administration							
Personnel Services								
Salaries & Wages		8,742	9,744	10,923	15,166	15,166	15,166	13,576
F.I.C.A. (Soc. Sec.)		542	602	683	942	942	942	842
P.E.R.S. Retirement		740	835	955	1,332	1,332	1,332	1,204
Health & Vision Insurance		-	135	514	2,016	2,016	2,016	1,386
Workers Comp. Ins.		616	653	699	736	736	736	247
Unemployment Ins.		31	44	27	40	40	40	36
Dental Insurance		-	7	25	94	94	94	66
F.I.C.A. Medicare		127	141	160	221	221	221	197
Total	**Personnel Services**	**10,798**	**12,161**	**13,987**	**20,547**	**20,547**	**20,547**	**17,554**
Supplies & Materials								
Fuel/Oil Outside Vendor		329	599	264	500	500	200	-
Total	**Supplies & Materials**	**329**	**599**	**264**	**500**	**500**	**200**	**-**
Purchased Services								
Outside Repair to Mtr Veh		50	341	456	1,000	1,000	1,000	1,200
600	New Tires							
200	Car Wash							
400	Misc Volt repairs							
1,200								
Other Contracted Services					45	45	45	-
-	Organizational Climate Survey							
Total	**Purchased Services**	**50**	**341**	**456**	**1,045**	**1,045**	**1,045**	**1,200**
Intra-City Charges								
Shop Gas & Fuel Charges					500	500	500	1,880
Shop Vehicle Repairs					500	500	500	490
Shop Tires & Tire Repairs								140
Shop Vehicle Parts					400	400	400	150
Total	**Intra-City Charges**	**-**	**-**	**-**	**1,400**	**1,400**	**1,400**	**2,660**
Internal Charges								
Liability Insurance		262	292	293	403	403	403	360
Fidelity Insurance		5	4	4	4	4	4	4
Fleet Services Charges								321
Total	**Internal Charges**	**267**	**296**	**297**	**407**	**407**	**407**	**685**
Capital Outlay								
Vehicles		-	-	-	-	-	-	40,000
40,000	Mail Vehicle Replacement							
Total	**Capital Outlay**	**-**	**-**	**-**	**-**	**-**	**-**	**40,000**
Total	**CCAB Delivery**	**11,444**	**13,397**	**15,004**	**23,899**	**23,899**	**23,599**	**62,099**

City/Cnty Bldg Telephone Fund: 572	FY 2018 Actual	FY 2019 Actual	FY 2020 Unaudited	FY 2021 Adopted	FY 2021 Amended	FY 2021 Projected	Proposed FY 2022 Budget
Revenues							
Investment Earnings	251	397	202	250	250	40	40
Other Financing Sources / (Uses)	20,000	20,125	20,000	20,000	20,000	20,000	20,000
Other Operating Revenues	20,251	20,522	20,202	20,250	20,250	20,040	20,040
Interfund Transfers In	362	341	152	132	141	141	141
Internal Transactions	362	341	152	132	141	141	141
Total Revenues	**20,613**	**20,863**	**20,354**	**20,382**	**20,391**	**20,181**	**20,181**
Expenditures							
Personnel Services	21,001	21,660	19,469	22,136	22,136	22,136	19,519
Purchased Services	-	3	24	45	45	45	-
Maintenance & Operating	-	3	24	45	45	45	-
Internal Charges	430	396	420	407	407	407	369
Internal Transactions	430	396	420	407	407	407	369
Total Expenditures	**21,431**	**22,059**	**19,913**	**22,588**	**22,588**	**22,588**	**19,888**
Revenues Over (Under) Expenditures	(818)	(1,196)	442	(2,206)	(2,197)	(2,407)	293
Beginning Cash Balance - July 1	11,212	10,394	9,198	9,640	9,640	9,640	7,233
Other Cash Sources / (Uses)	-	-	-	-	-	-	-
Ending Cash Balance - June 30	10,394	9,198	9,640	7,434	7,443	7,233	7,526
Reserve Target - 15% of Operating Expenses:	3,215	3,309	2,987	3,388	3,388	3,388	2,983
Reserve Target - 60 Days of Operating Expenses:	3,523	3,626	3,273	3,713	3,713	3,713	3,269
Reserve Policy Target: *(Greater of 60 Days Operating Expenses or 15% of Operating Expenses)*	**3,523**	**3,626**	**3,273**	**3,713**	**3,713**	**3,713**	**3,269**
Excess Reserve: *(Excess Reserve for Capital Projects Funding)*	6,871	5,572	6,366	3,720	3,729	3,519	4,256

City/Cnty Bldg Telephone Fund: 572	FY 2018 Actual	FY 2019 Actual	FY 2020 Unaudited	FY 2021 Adopted	FY 2021 Amended	FY 2021 Projected	Proposed FY 2022 Budget
Revenues							
Investment Earnings							
Interest Earnings	251	397	202	250	250	40	40
Total Interest Earnings	**251**	**397**	**202**	**250**	**250**	**40**	**40**
Other Financing Sources / (Uses)							
Other Revenues	20,000	20,125	20,000	20,000	20,000	20,000	20,000
IT&S Phone System Support Payment							
Total Other Financing Sources / (Uses)	**20,000**	**20,125**	**20,000**	**20,000**	**20,000**	**20,000**	**20,000**
SUBTOTAL - OPERATING REVENUE	**20,251**	**20,522**	**20,202**	**20,250**	**20,250**	**20,040**	**20,040**
Interfund Transfers In							
T/in - 645 Insurance & Safety	362	341	152	132	141	141	141
Total Interfund Transfers In	**362**	**341**	**152**	**132**	**141**	**141**	**141**
TOTAL REVENUE	**20,613**	**20,863**	**20,354**	**20,382**	**20,391**	**20,181**	**20,181**

Fund 572 **City/Cnty Bldg Telephone**
Dept 4510 **CCAB Operations**
Activity 403 **Facilities Administration**

	FY 2018 Actual	FY 2019 Actual	FY 2020 Unaudited	FY 2021 Adopted	FY 2021 Amended	FY 2021 Projected	Proposed FY 2022 Budget
Personnel Services							
Salaries & Wages	14,878	15,411	13,357	15,178	15,178	15,178	13,761
Temporary Salaries	-	-	-	-	-	-	-
F.I.C.A. (Soc. Sec.)	871	908	813	943	943	943	854
P.E.R.S. Retirement	1,260	1,321	1,170	1,334	1,334	1,334	1,221
Health & Vision Insurance	3,122	3,065	3,140	3,782	3,782	3,782	3,148
Workers Comp. Ins.	451	515	608	434	434	434	149
Unemployment Ins.	52	69	34	69	69	69	36
Dental Insurance	163	158	157	175	175	175	150
F.I.C.A. Medicare	204	213	190	221	221	221	200
Total Personnel Services	**21,001**	**21,660**	**19,469**	**22,136**	**22,136**	**22,136**	**19,519**
Purchased Services							
Cellular Services			24				
Other Contracted Services	-	3	-	45	45	45	-
- Organizational Climate Survey							
Total Purchased Services	**-**	**3**	**24**	**45**	**45**	**45**	**-**
Internal Charges							
Liability Insurance	426	392	416	403	403	403	365
Fidelity Insurance	4	4	4	4	4	4	4
Total Internal Charges	**430**	**396**	**420**	**407**	**407**	**407**	**369**
Total CCAB Operations	**21,431**	**22,059**	**19,913**	**22,588**	**22,588**	**22,588**	**19,888**

CC Law & Justice Building
Fund: 573

	FY 2018 Actual	FY 2019 Actual	FY 2020 Unaudited	FY 2021 Adopted	FY 2021 Amended	FY 2021 Projected	Proposed FY 2022 Budget
Revenues							
Intergovernmental Revenues	-	95,951	-	-	-	-	-
Investment Earnings	(25)	(213)	255	-	-	225	225
Other Financing Sources / (Uses)	-	206,525	446,600	593,830	593,830	593,830	639,106
Other Operating Revenues	(25)	302,263	446,855	593,830	593,830	594,055	639,331
Interfund Transfers In	25,000	1,330,140	258,000	101,204	100,546	100,546	546
Internal Transactions	25,000	1,330,140	258,000	101,204	100,546	100,546	546
Long-Term Debt	-	-	-	650,000	650,000	650,000	-
Total Revenues	**24,975**	**1,632,403**	**704,855**	**1,345,034**	**1,344,376**	**1,344,601**	**639,877**
Expenditures							
Personnel Services	-	48,122	198,225	215,681	215,681	215,681	223,722
Supplies & Materials	-	30,263	21,083	54,600	54,600	54,600	29,400
Purchased Services	-	107,400	144,825	209,671	206,979	207,280	214,166
Intra-City Charges	-	-	-	1,400	1,400	1,400	930
Fixed Charges	-	4,062	10,897	12,000	12,000	19,122	20,078
Maintenance & Operating	-	141,725	176,806	277,671	274,979	282,402	264,574
Internal Charges	-	1,530	19,169	27,559	27,559	27,560	33,975
Transfers Out	-	-	-	-	-	-	-
Internal Transactions	-	1,530	19,169	27,559	27,559	27,560	33,975
Debt Service	-	-	-	77,220	77,220	-	59,333
Capital Outlay	16,806	1,407,536	55,566	707,500	1,020,116	1,020,116	100,000
Debt & Capital	16,806	1,407,536	55,566	784,720	1,097,336	1,020,116	159,333
Total Expenditures	**16,806**	**1,598,913**	**449,765**	**1,305,632**	**1,615,556**	**1,545,759**	**681,604**
Revenues Over (Under) Expenditures	8,169	33,490	255,090	39,402	(271,180)	(201,158)	(41,727)
Beginning Cash Balance - July 1	-	8,169	41,659	296,749	296,749	296,749	95,591
Other Cash Sources / (Uses)	-	-	-	-	-	-	-
Ending Cash Balance - June 30	8,169	41,659	296,749	336,151	25,569	95,591	53,864
Reserve Target - 15% of Operating Expenses:	-	28,707	59,130	89,720	89,316	78,846	87,241
Reserve Target - 60 Days of Operating Expenses:	-	31,459	64,800	98,323	97,881	86,407	95,606
Reserve Policy Target: *(Greater of 60 Days Operating Expenses or 15% of Operating Expenses)*	**-**	**31,459**	**64,800**	**98,323**	**97,881**	**86,407**	**95,606**
Excess Reserve: *(Excess Reserve for Capital Projects Funding)*	8,169	10,200	231,949	237,828	(72,311)	9,184	(41,742)

CC Law & Justice Building
Fund: 573

	FY 2018 Actual	FY 2019 Actual	FY 2020 Unaudited	FY 2021 Adopted	FY 2021 Amended	FY 2021 Projected	Proposed FY 2022 Budget
Revenues							
Intergovernmental Revenues							
County Contributions		95,951					
Total Intergovernmental Revenues	**-**	**95,951**	**-**	**-**	**-**	**-**	**-**
Investment Earnings							
Interest Earnings	(25)	(213)	255	-	-	225	225
Total Interest Earnings	**(25)**	**(213)**	**255**	**-**	**-**	**225**	**225**
Other Financing Sources / (Uses)							
Other Revenues	-	43,986	-	50,000	50,000	50,000	100,000
100,000 City/County Reimbursable Improvements							
Reimbursements / Equipment	-	18,810	6,989	25,000	25,000	25,000	5,000
Reimbursements / Parking Permits	-	-	-	-	-	-	600
Rent Lewis & Clark Co	-	87,423	270,718	288,470	288,470	288,470	297,346
Rent City of Helena	-	56,306	168,894	230,360	230,360	230,360	236,160
Total Other Financing Sources / (Uses)	**-**	**206,525**	**446,600**	**593,830**	**593,830**	**593,830**	**639,106**
SUBTOTAL - OPERATING REVENUE	**(25)**	**302,263**	**446,855**	**593,830**	**593,830**	**594,055**	**639,331**
Long-Term Debt							
Intercap Loan Proceeds				650,000	650,000	650,000	-
- LJC Repairs/Remodel							
Total Long-Term Debt	**-**	**-**	**-**	**650,000**	**650,000**	**650,000**	**-**
Interfund Transfers In							
T/in - 440 Capital Improvements Fund	25,000	1,330,140	8,000	100,000	100,000	100,000	-
T/in - 645 Insurance & Safety	-	-	-	1,204	546	546	546
T/in - 100 General Fund			250,000				
Total Interfund Transfers In	**25,000**	**1,330,140**	**258,000**	**101,204**	**100,546**	**100,546**	**546**
TOTAL REVENUE	**24,975**	**1,632,403**	**704,855**	**1,345,034**	**1,344,376**	**1,344,601**	**639,877**

CC Law & Justice Building
Fund: 573

	FY 2018 Actual	FY 2019 Actual	FY 2020 Unaudited	FY 2021 Adopted	FY 2021 Amended	FY 2021 Projected	Proposed FY 2022 Budget
Fund 573 CC Law & Justice Building							
Dept 4512 Public Safety Building							
Activity 403 Facilities Administration							
Personnel Services							
Salaries & Wages	-	31,363	125,558	138,135	138,135	138,135	148,467
F.I.C.A. (Soc. Sec.)	-	1,826	7,631	8,614	8,614	8,614	9,250
P.E.R.S. Retirement	-	2,688	10,997	12,182	12,182	12,182	13,231
Health & Vision Insurance	-	9,013	42,701	46,394	46,394	46,394	45,582
Workers Comp. Ins.	-	2,197	7,105	5,845	5,845	5,845	2,465
Unemployment Ins.	-	142	319	349	349	349	390
Dental Insurance	-	466	2,129	2,145	2,145	2,145	2,172
F.I.C.A. Medicare	-	427	1,785	2,017	2,017	2,017	2,165
Total Personnel Services	**-**	**48,122**	**198,225**	**215,681**	**215,681**	**215,681**	**223,722**
Supplies & Materials							
Office Supplies & Equip	-	-	-	350	350	350	200
Janitorial Supplies	-	6,136	8,912	10,000	10,000	10,000	8,000
Fuel/Oil Outside Vendor	-	52	132	500	500	500	200
Repair & Maint Supp-Misc	-	7,198	3,447	8,000	8,000	8,000	8,000
Small Tools & Equip-Misc	-	1,007	791	5,250	5,250	5,250	2,500
1,500 Interior floor sweeper							
1,000 Misc Tools & Equip							
2,500							
Furniture	-	-	13	500	500	500	500
Equipment-Reimburseable	-	15,859	3,474	25,000	25,000	25,000	5,000
Construction & Maint Mat'ls	-	11	4,313	5,000	5,000	5,000	5,000
Total Supplies & Materials	**-**	**30,263**	**21,083**	**54,600**	**54,600**	**54,600**	**29,400**
Purchased Services							
IT&S Computer Maint/Spprt	-	1,886	4,960	6,119	6,119	6,420	5,656
IT&S Telephone Service	-	854	1,824	2,370	2,370	2,370	2,370
IT&S Special Projects	-	-	511	-	273	273	-
Postage	-	105	-	10	10	10	-
Cellular Services	-	-	787	480	480	480	700
Electric Utility	-	42,685	69,982	100,000	100,000	100,000	90,000
Water & Sewer	-	3,140	4,048	7,500	7,500	7,500	7,500
Long Dist Telephone Chrgs	-	-	-	-	-	-	
Natural Gas Utility	-	18,545	22,062	25,000	25,000	25,000	30,000
Solid Waste	-	1,577	2,739	3,000	3,000	3,000	3,000
Outside Repair to Mtr Veh	-	-	-	200	200	200	200
Equipment Repairs	-	-	214	1,500	1,500	1,500	1,500
Building Repairs/Maint	-	16,901	12,868	29,000	26,035	26,035	29,000
5,000 Environmental Control Repairs							
5,000 Plumbing							
2,000 Electrical							
2,000 Mechanical							
10,000 General (Roof, walls, floors)							
5,000 Code Related							
29,000							
Parking Permits	-	-	-	-	-	-	600
Parking Overflow	-	1,487	80	1,200	1,200	1,200	6,600
Required Training	-	-	-	1,000	1,000	1,000	1,000
Investigation / Inspect Fees	-	-	932	2,105	2,105	2,105	2,105
Other Contracted Services	-	20,220	23,819	30,187	30,187	30,187	33,935
12,022 Elevator Maintenance Contract							
350 NICO Fire Alarm Monitoring							
3,000 Lawn Maintenance							
8,000 Snow Removal/Sanding							
2,400 Parking lot Sweeping Sand removal							
3,000 Surplus Property Moving/Disposal							
397 Organizational Climate Survey							
2,000 Exterior Window Cleaning							
2,766 (2) Maint Staff Network Access							
33,935							

CC Law & Justice Building
Fund: 573

			FY 2018 Actual	FY 2019 Actual	FY 2020 Unaudited	FY 2021 Adopted	FY 2021 Amended	FY 2021 Projected	Proposed FY 2022 Budget
	Total	**Purchased Services**	**-**	**107,400**	**144,825**	**209,671**	**206,979**	**207,280**	**214,166**
Intra-City Charges									
	Shop Gas & Fuel Charges				-	500	500	500	490
	Shop Vehicle Repairs				-	500	500	500	150
	Shop Tires & Tire Repairs				-				140
	Shop Vehicle Parts				-	400	400	400	150
	Total	**Intra-City Charges**	**-**	**-**	**-**	**1,400**	**1,400**	**1,400**	**930**
Fixed Charges									
	Insurance		-	4,062	-	-	-	-	-
	Special Assessments		-	-	10,897	12,000	12,000	19,122	20,078
	Total	**Fixed Charges**	**-**	**4,062**	**10,897**	**12,000**	**12,000**	**19,122**	**20,078**
Internal Charges									
	Property Insurance				5,000	2,150	2,150	2,150	2,301
	Liability Insurance			1,514	3,393	3,662	3,662	3,663	3,937
	Fidelity Insurance			16	31	30	30	30	30
	Liability Deductible				-	10,745	10,745	10,745	11,497
	Human Resource			-	-	-	-	-	-
	Budget & Accounting			-	-	-	-	-	-
	Building M&O Charge				10,745	10,972	10,972	10,972	15,261
	Weed & Snow Control Chrg				-	-	-	-	-
	Fleet Services Charges			-	-	-	-	-	949
	Total	**Internal Charges**	**-**	**1,530**	**19,169**	**27,559**	**27,559**	**27,560**	**33,975**
Debt Service									
	Principal				-	56,536	56,536	-	42,510
estimated	56,536	Intercap 21 - LJC Repairs/Remodel							
	Interest				-	20,684	20,684	-	16,823
estimated	20,684	Intercap 21 - LJC Repairs/Remodel							
	Total	**Debt Service**	**-**	**-**	**-**	**77,220**	**77,220**	**-**	**59,333**
Capital Outlay									
	Buildings		16,806	1,407,536	55,566	700,000	1,009,651	1,009,651	100,000
CF1903	100,000	City/County Reimbursable Improvements							
	100,000								
	Imprvmnts Other Than Bldgs				-	7,500	10,465	10,465	-
	Total	**Capital Outlay**	**16,806**	**1,407,536**	**55,566**	**707,500**	**1,020,116**	**1,020,116**	**100,000**
Total		**Public Safety Building**	**16,806**	**1,598,913**	**449,765**	**1,305,632**	**1,615,556**	**1,545,759**	**681,604**

Capital Transit
Fund: 580

	FY 2018 Actual	FY 2019 Actual	FY 2020 Unaudited	FY 2021 Adopted	FY 2021 Amended	FY 2021 Projected	Proposed FY 2022 Budget
Revenues							
Intergovernmental Revenues	773,445	725,912	834,190	990,207	990,207	1,159,702	973,200
Charges For Services	60,756	60,762	39,721	64,000	64,000	19,000	56,000
Investment Earnings	9,095	9,706	4,406	8,000	8,000	1,000	1,200
Other Financing Sources / (Uses)	1,662	1,256	4,902	500	500	500	500
Other Operating Revenues	844,958	797,636	883,219	1,062,707	1,062,707	1,180,202	1,030,900
Internal Service Revenues	-	-	-	-	-	-	-
Interfund Transfers In	396,087	423,319	347,764	342,437	342,460	292,460	359,960
Internal Transactions	396,087	423,319	347,764	342,437	342,460	292,460	359,960
Total Revenues	**1,241,045**	**1,220,955**	**1,230,983**	**1,405,144**	**1,405,167**	**1,472,662**	**1,390,860**
Expenditures							
Personnel Services	720,769	765,721	754,666	873,797	873,797	873,797	916,855
Supplies & Materials	14,679	12,763	8,570	13,650	13,650	13,650	13,700
Purchased Services	175,931	156,291	145,126	162,592	164,458	165,412	162,794
Intra-City Charges	163,654	146,060	100,798	169,475	169,475	169,475	134,250
Fixed Charges	3,473	4,811	6,915	5,060	5,060	7,133	7,500
Maintenance & Operating	357,737	319,925	261,410	350,777	352,643	355,670	318,244
Internal Charges	168,966	181,960	213,661	199,712	199,712	199,712	202,669
Transfers Out	-	-	-	-	-	-	-
Internal Transactions	168,966	181,960	213,661	199,712	199,712	199,712	202,669
Debt Service	-	-	-	-	-	-	-
Capital Outlay	42,928	124,684	-	83,000	124,000	41,000	22,000
Debt & Capital	42,928	124,684	-	83,000	124,000	41,000	22,000
Total Expenditures	**1,290,400**	**1,392,290**	**1,229,737**	**1,507,286**	**1,550,152**	**1,470,180**	**1,459,768**
Revenues Over (Under) Expenditures	(49,355)	(171,335)	1,247	(102,142)	(144,985)	2,482	(68,908)
Beginning Cash Balance - July 1	539,399	489,859	318,293	319,368	319,368	319,368	321,850
	-	-	-	-	-	-	-
Other Cash Sources / (Uses)	(185)	(231)	(172)	-	-	-	-
Ending Cash Balance - June 30	489,859	318,293	319,368	217,226	174,383	321,850	252,942
Reserve Target - 15% of Operating Expenses:	187,121	190,141	184,460	213,643	213,923	214,377	215,665
Reserve Target - 60 Days of Operating Expenses:	205,064	208,374	202,148	234,129	234,436	234,934	236,345
Reserve Policy Target: *(Greater of 60 Days Operating Expenses or 15% of Operating Expenses)*	**205,064**	**208,374**	**202,148**	**234,129**	**234,436**	**234,934**	**236,345**
Excess Reserve: *(Excess Reserve for Capital Projects Funding)*	284,795	109,919	117,219	(16,904)	(60,053)	86,916	16,597

Capital Transit Fund: 580	FY 2018 Actual	FY 2019 Actual	FY 2020 Unaudited	FY 2021 Adopted	FY 2021 Amended	FY 2021 Projected	Proposed FY 2022 Budget
Revenues							
Intergovernmental Revenues							
F.T.A. Grant-Operating	602,340	522,491	513,688	780,505	780,505	950,000	794,554
794,554 Award = $882,838 * 90%							
794,554							
Indirect Cost Recovery	60,234	85,051	50,372	78,051	78,051	78,051	79,455
State Aid to Transportation	8,348	5,453	3,417	7,500	7,500	7,500	7,500
Transade Grant	51,180	75,417	86,651	86,651	86,651	86,651	54,191
County Contributions	37,500	37,500	37,500	37,500	37,500	37,500	37,500
Total Intergovernmental Revenues	**773,445**	**725,912**	**834,190**	**990,207**	**990,207**	**1,159,702**	**973,200**
Charges For Services							
Transit Fares	47,266	36,596	15,107	25,000	25,000	7,000	25,000
Advertising - Transit	13,490	12,600	1,561	13,000	13,000	3,000	5,000
Transit Passes-HATS	-	11,566	23,054	26,000	26,000	9,000	26,000
Total Charges For Services	**60,756**	**60,762**	**39,721**	**64,000**	**64,000**	**19,000**	**56,000**
Investment Earnings							
Interest Earnings	9,095	9,706	4,406	8,000	8,000	1,000	1,200
Total Interest Earnings	**9,095**	**9,706**	**4,406**	**8,000**	**8,000**	**1,000**	**1,200**
Other Financing Sources / (Uses)							
Other Revenues	1,662	331	1,511	500	500	500	500
Sale of Fixed Assets	-	925	3,391				
Total Other Financing Sources / (Uses)	**1,662**	**1,256**	**4,902**	**500**	**500**	**500**	**500**
SUBTOTAL - OPERATING REVENUE	**844,958**	**797,636**	**883,219**	**1,062,707**	**1,062,707**	**1,180,202**	**1,030,900**
Interfund Transfers In							
T/in - 100 General Fund							
Capital Transit Srvc Operations Support	300,000	300,000	250,000	250,000	250,000	250,000	275,000
Capital Transit Srvc Operational Change	37,500	37,500	37,500	37,500	37,500	37,500	40,000
Cover Fair Market Value of Donated Bus			4,995				
Support Transfer In Subtotal	337,500	337,500	292,495	287,500	287,500	287,500	315,000
T/in - 561 Special Charters	50,000	75,000	50,000	50,000	50,000	-	40,000
Overhead costs reimbursements							
T/in - 645 Insurance & Safety	8,587	10,819	5,269	4,937	4,960	4,960	4,960
Total Interfund Transfers In	**396,087**	**423,319**	**347,764**	**342,437**	**342,460**	**292,460**	**359,960**
TOTAL REVENUE	**1,241,045**	**1,220,955**	**1,230,983**	**1,405,144**	**1,405,167**	**1,472,662**	**1,390,860**
Other Sources / (Uses) - Non-Budgeted							
Change in Vouchers Payable	(185)	(231)	(172)	-	-	-	-
Residual Equity Transfer (from old HATS fund 562)	-	-	-	-	-	-	-
Total Other Sources / (Uses) - Non-Budgeted	**(185)**	**(231)**	**(172)**	**-**	**-**	**-**	**-**

Capital Transit
Fund: 580

	FY 2018 Actual	FY 2019 Actual	FY 2020 Unaudited	FY 2021 Adopted	FY 2021 Amended	FY 2021 Projected	Proposed FY 2022 Budget
Fund 580 **Capital Transit**							
Dept 3560 **Helena Bus**							
Activity 434 **Transit Systems**							
Personnel Services							
Salaries & Wages	432,407	479,508	461,002	521,861	521,861	521,861	588,267
Temporary Salaries	75,499	35,859	30,987	24,100	24,100	24,100	-
Overtime - Misc	10,877	22,882	31,359	20,361	20,361	20,361	19,202
F.I.C.A. (Soc. Sec.)	30,737	32,657	31,891	35,183	35,183	35,183	37,693
P.E.R.S. Retirement	38,904	44,244	44,118	49,760	49,760	49,760	53,920
Health & Vision Insurance	80,998	96,023	104,001	172,414	172,414	172,414	171,892
Workers Comp. Ins.	37,139	38,486	36,557	32,479	32,479	32,479	27,272
Unemployment Ins.	1,817	2,425	1,308	1,428	1,428	1,428	1,595
Dental Insurance	5,202	6,000	5,985	7,974	7,974	7,974	8,190
F.I.C.A. Medicare	7,189	7,637	7,459	8,237	8,237	8,237	8,824
Total Personnel Services	**720,769**	**765,721**	**754,666**	**873,797**	**873,797**	**873,797**	**916,855**
Supplies & Materials							
Office Supplies & Equip	450	1,088	2,213	1,200	1,200	1,200	2,000
Janitorial Supplies	2,902	3,161	3,141	3,200	3,200	3,200	3,200
Clothing Allowance	300	-	552	2,000	2,000	2,000	2,000
Operating Supplies - Misc	1,143	348	1,061	2,000	2,000	2,000	2,000
Small Tools & Equip-Misc	2,490	6,386	1,103	2,500	2,500	2,500	1,750
Computr Equip/Sftwr/Spply	1,903	1,660	399	2,500	2,500	2,500	2,500
1,000 Misc. Computer Supplies							
1,500 Printer Cartridges							
2,500							
Furniture & Fixtures-Misc	5,491	120	100	250	250	250	250
Total Supplies & Materials	**14,679**	**12,763**	**8,570**	**13,650**	**13,650**	**13,650**	**13,700**
Purchased Services							
IT&S Computer Maint/Spprt	15,550	23,452	26,904	21,749	21,749	22,703	23,276
IT&S Telephone Service	3,657	3,641	3,648	2,844	2,844	2,844	2,844
IT&S Special Projects	5,360		3,485	-	1,866	1,866	-
City-Co Bldg Postage Adm	150	168	240	284	284	284	225
Postage	305	364	185	525	525	525	600
Cellular Services	456	912	761	841	841	841	900
Printing & Duplicating	3,170	2,999	3,000	3,250	3,250	3,250	3,250
Dues, Subscriptn, License	284	640	504	970	970	970	970
235 Montana Transit Association							
400 APA							
120 BMI License							
120 ASCAP License							
95 Additional Publications							
970							
Advertising	31,574	24,495	8,486	25,250	25,250	25,250	26,450
700 Telephone Book Ads							
250 Montana Senior News Ads							
500 Special Promotions							
25,000 Radio / television advertising							
-							
-							
26,450							
Electric Utility	13,661	12,732	11,700	14,575	14,575	14,575	14,575
Water & Sewer	2,178	3,150	2,249	5,000	5,000	5,000	5,000
Long Dist Telephone Chrgs	84	131	87	-	-	-	-
Natural Gas Utility	13,001	10,588	9,671	13,000	13,000	13,000	13,000
Solid Waste	694	694	694	695	695	695	695
Medical Expenses	1,492	1,606	1,761	2,725	2,725	2,725	2,725
2,275 DOT Physicals/Drug Tests							
450 Misc Medical							
2,725							

Capital Transit
Fund: 580

	FY 2018 Actual	FY 2019 Actual	FY 2020 Unaudited	FY 2021 Adopted	FY 2021 Amended	FY 2021 Projected	Proposed FY 2022 Budget
Equipment Repairs	1,181	3,327	98	2,150	2,150	2,150	1,250
1,250 Repairs-Misc							
1,250							
Building Repairs/Maint	15,874	7,013	27,553	10,000	10,000	10,000	8,000
Meal Reimb-Taxable	23	-					-
Local Travel	613	755	1,418	950	950	950	950
Required Training	3,278	3,200	1,709	4,650	4,650	4,650	3,700
750 Web nased PASS training							
500 CPR/First Aid							
2,000 Driver Training							
450 Additional Travel							
3,700							
Conferences	5,454	873	337	5,500	5,500	5,500	5,500
700 MT Transit Assoc. Meeting							
300 MT Transit Assoc. Fall Conf.							
4,500 Route Match Conference (2)							
5,500							
Other Contracted Services	57,892	55,551	40,637	47,634	47,634	47,634	48,884
10,000 Transit Building/Bus Stop Snow removal							
16,200 Janitorial Services ($18,000 * 90%)							
2,250 Floor Janitorial ($2,500 * 90%)							
5,155 Route Match Annual Tech Support & Maint.							
2,287 Route Match Notification Module							
3,780 Route Match Cloud Hosting							
1,200 Route Match IVR Call Fees (Annual Fees)							
900 Route Match Data Plans (6)							
2,000 Advertising Signs							
500 Fire Extinguisher Service Contract							
1,000 Lawn Care/Sprinkler System							
1,000 Weed Control							
1,262 Organizational Climate Survey							
1,000 Web Maintenance							
350 (Wash Bay Pumping, Towels, etc)							
48,884							
Total Purchased Services	**175,931**	**156,291**	**145,126**	**162,592**	**164,458**	**165,412**	**162,794**
Intra-City Charges							
Shop Gas & Fuel Charges	62,212	75,576	61,720	85,475	85,475	85,475	64,750
Shop Vehicle Repairs	78,570	34,217	16,213	44,500	44,500	44,500	38,000
Shop Tires & Tire Repairs	5,252	12,533	5,632	12,500	12,500	12,500	10,500
Shop Vehicle Parts	17,620	23,734	17,233	27,000	27,000	27,000	21,000
Total Intra-City Charges	**163,654**	**146,060**	**100,798**	**169,475**	**169,475**	**169,475**	**134,250**
Fixed Charges							
Special Assessments	3,473	4,811	6,915	5,060	5,060	7,133	7,500
Total Fixed Charges	**3,473**	**4,811**	**6,915**	**5,060**	**5,060**	**7,133**	**7,500**
Internal Charges							
Comm, Mgr, Atty Charges	14,731	16,235	16,501	24,192	24,192	24,192	21,459
Public Works	18,219	18,740	29,495	-	-	-	4,929
Property Insurance	3,268	3,187	3,187	3,443	3,443	3,443	3,684
Vehicle & Equip Insurance	2,121	3,380	3,380	3,270	3,270	3,270	3,499
Liability Insurance	13,851	13,760	14,312	15,019	15,019	15,019	16,107
Fidelity Insurance	136	136	135	151	151	151	126
Liability Deductible	11,476	2,815	5,460	5,460	5,460	5,460	5,842
Human Resource	15,639	17,625	16,312	16,811	16,811	16,811	14,536
Budget & Accounting	15,244	16,190	16,298	20,267	20,267	20,267	15,044
Building M&O Charge	11,328	11,451	11,780	12,362	12,362	12,362	18,706
Weed & Snow Control Chrg	1,000	1,000	-	-	-	-	-
Fleet Services Charges	61,953	77,441	96,801	98,737	98,737	98,737	98,737
Total Internal Charges	**168,966**	**181,960**	**213,661**	**199,712**	**199,712**	**199,712**	**202,669**

Capital Transit
Fund: 580

			FY 2018 Actual	FY 2019 Actual	FY 2020 Unaudited	FY 2021 Adopted	FY 2021 Amended	FY 2021 Projected	Proposed FY 2022 Budget
Capital Outlay									
	Buildings		4,105	6,495	-	50,000	58,000	8,000	10,000
FL1903	50,000	FY 21 - New Dispatch Scheduling Software Carryover							
	10,000	Chip Seal Parking Lot							
	(50,000)	Budget Constraint - Pending Other Funding							
	10,000								
	Equipment		-	5,777	-	-	-	-	-
	-								
	Vehicles		38,823	112,412	-	33,000	66,000	33,000	12,000
FL1904	28,000	FY 21 Match for Bus Replacements (#605 & #608) Carryover							
FL1905	5,000	FY 21 Camera Systems for New Busses Carryover							
	12,000	Sweeper- Commission did not approve (166,000)FY22 Split with Streets, Transit and Parking							
	(33,000)	Budget Constraint - Pending Other Funding							
	12,000								
	Total	**Capital Outlay**	**42,928**	**124,684**	**-**	**83,000**	**124,000**	**41,000**	**22,000**
Total		**Helena Bus**	**1,290,400**	**1,392,290**	**1,229,737**	**1,507,286**	**1,550,152**	**1,470,180**	**1,459,768**

CT - East Valley
Fund: 581

	FY 2018 Actual	FY 2019 Actual	FY 2020 Unaudited	FY 2021 Adopted	FY 2021 Amended	FY 2021 Projected	Proposed FY 2022 Budget
Revenues							
Intergovernmental Revenues	136,000	118,642	118,381	144,881	144,881	144,881	144,881
Charges For Services	26,208	4,496	3,415	6,300	6,300	6,300	6,300
Other Operating Revenues	162,208	123,138	121,796	151,181	151,181	151,181	151,181
Interfund Transfers In	800	1,155	563	546	540	540	540
Internal Transactions	800	1,155	563	546	540	540	540
Total Revenues	**163,008**	**124,293**	**122,359**	**151,727**	**151,721**	**151,721**	**151,721**
Expenditures							
Personnel Services	75,205	83,444	83,578	80,464	80,464	80,464	95,818
Supplies & Materials	299	291	23	450	450	450	450
Purchased Services	8,452	6,198	2,610	6,911	7,025	7,122	7,917
Intra-City Charges	25,565	23,356	13,967	27,815	27,815	27,815	24,775
Fixed Charges	-	-	-	-	-	-	-
Maintenance & Operating	34,316	29,845	16,600	35,176	35,290	35,387	33,142
Internal Charges	20,173	22,596	26,490	25,442	25,442	25,442	24,262
Transfers Out	-	-	-	-	-	-	-
Internal Transactions	20,173	22,596	26,490	25,442	25,442	25,442	24,262
Total Expenditures	**129,694**	**135,885**	**126,667**	**141,082**	**141,196**	**141,292**	**153,222**
Revenues Over (Under) Expenditures	33,314	(11,592)	(4,308)	10,645	10,525	10,429	(1,501)
Beginning Cash Balance - July 1	24,910	58,224	46,632	42,324	42,324	42,324	52,752
Other Cash Sources / (Uses)	-	-	-	-	-	-	-
Ending Cash Balance - June 30	58,224	46,632	42,324	52,969	52,849	52,752	51,251
Reserve Target - 15% of Operating Expenses:	19,454	20,383	19,000	21,162	21,179	21,194	22,983
Reserve Target - 60 Days of Operating Expenses:	21,320	22,337	20,822	23,192	23,210	23,226	25,187
Reserve Policy Target: *(Greater of 60 Days Operating Expenses or 15% of Operating Expenses)*	**21,320**	**22,337**	**20,822**	**23,192**	**23,210**	**23,226**	**25,187**
Excess Reserve: *(Excess Reserve for Capital Projects Funding)*	36,904	24,295	21,502	29,777	29,638	29,526	26,064

CT - East Valley
Fund: 581

	FY 2018 Actual	FY 2019 Actual	FY 2020 Unaudited	FY 2021 Adopted	FY 2021 Amended	FY 2021 Projected	Proposed FY 2022 Budget
Revenues							
Intergovernmental Revenues							
F.T.A. Grant-Operating	70,909	51,670	51,981	78,193	78,193	78,193	78,193
78,193 Award							
Indirect Cost Recovery	7,091	8,972	8,400	8,688	8,688	8,688	8,688
Misc Intergovrnmntl Rev	58,000	58,000	58,000	58,000	58,000	58,000	58,000
53,940 Lewis & Clark County Contribution (93%)							
4,060 East Helena Contribution (7%)							
58,000							
Total Intergovernmental Revenues	**136,000**	**118,642**	**118,381**	**144,881**	**144,881**	**144,881**	**144,881**
Charges For Services							
Transit Fares-Valley	4,928	2,904	638	1,700	1,700	1,700	1,700
Advertising-Valley	1,280	880	840	1,300	1,300	1,300	1,300
Transportatn Srvs-Capital	20,000	-	-	-	-	-	-
Transit Passes-Valley Routes	-	712	1,937	3,300	3,300	3,300	3,300
Total Charges For Services	**26,208**	**4,496**	**3,415**	**6,300**	**6,300**	**6,300**	**6,300**
SUBTOTAL - OPERATING REVENUE	**162,208**	**123,138**	**121,796**	**151,181**	**151,181**	**151,181**	**151,181**
Interfund Transfers In							
T/in - 645 Insurance & Safety	800	1,155	563	546	540	540	540
Total Interfund Transfers In	**800**	**1,155**	**563**	**546**	**540**	**540**	**540**
TOTAL REVENUE	**163,008**	**124,293**	**122,359**	**151,727**	**151,721**	**151,721**	**151,721**

CT - East Valley
Fund: 581

	FY 2018 Actual	FY 2019 Actual	FY 2020 Unaudited	FY 2021 Adopted	FY 2021 Amended	FY 2021 Projected	Proposed FY 2022 Budget
Fund 581 CT - East Valley							
Dept 3162 East Valley							
Activity 434 Transit Systems							
Personnel Services							
Salaries & Wages	45,933	47,421	51,050	50,354	50,354	50,354	53,909
Temporary Salaries	816	5,198	1,893	7,725	7,725	7,725	8,636
Overtime - Misc	3,502	3,645	2,417	4,564	4,564	4,564	3,167
F.I.C.A. (Soc. Sec.)	3,074	3,488	3,433	3,886	3,886	3,886	4,077
P.E.R.S. Retirement	4,221	4,748	4,778	5,498	5,498	5,498	5,833
Health & Vision Insurance	11,993	12,589	14,001	3,150	3,150	3,150	15,112
Workers Comp. Ins.	4,145	4,633	4,366	4,073	4,073	4,073	3,237
Unemployment Ins.	176	253	139	157	157	157	173
Dental Insurance	626	653	698	145	145	145	720
F.I.C.A. Medicare	719	816	803	912	912	912	954
Total Personnel Services	**75,205**	**83,444**	**83,578**	**80,464**	**80,464**	**80,464**	**95,818**
Supplies & Materials							
Office Supplies & Equip	165	150	-	150	150	150	150
Janitorial Supplies	134	141	23	150	150	150	150
Clothing Allowance	-	-	-	150	150	150	150
Total Supplies & Materials	**299**	**291**	**23**	**450**	**450**	**450**	**450**
Purchased Services							
IT&S Computer Maint/Spprt	3,037	1,802	1,418	1,760	1,760	1,857	3,416
IT&S Telephone Service	457	455	456	474	474	474	474
IT&S Special Projects	594	-	212	-	114	114	-
Cellular Services	24	24	24	25	25	25	25
Printing & Duplicating	250	250	250	250	250	250	250
Advertising	250	250	250	250	250	250	250
Medical Expenses	-	167	-	225	225	225	225
Equipment Repairs	-	-	-	150	150	150	150
Required Training	400	-	-	400	400	400	-
Other Contracted Services	3,440	3,250	-	3,377	3,377	3,377	3,127

750	Snow Removal
1,800	Janitorial Services ($18,000 * 10%)
250	Janitorial (Floors - $2,500 * 10%)
100	Lawn Maintenance Sprinkler System
127	Organizational Climate Survey
100	Misc.
3,127	

	FY 2018 Actual	FY 2019 Actual	FY 2020 Unaudited	FY 2021 Adopted	FY 2021 Amended	FY 2021 Projected	Proposed FY 2022 Budget
Total Purchased Services	**8,452**	**6,198**	**2,610**	**6,911**	**7,025**	**7,122**	**7,917**
Intra-City Charges							
Shop Gas & Fuel Charges	11,893	10,638	4,342	15,565	15,565	15,565	11,025
Shop Vehicle Repairs	4,946	8,504	6,341	6,000	6,000	6,000	8,000
Shop Tires & Tire Repairs	2,744	260	285	1,750	1,750	1,750	1,500
Shop Vehicle Parts	5,982	3,954	3,000	4,500	4,500	4,500	4,250
Total Intra-City Charges	**25,565**	**23,356**	**13,967**	**27,815**	**27,815**	**27,815**	**24,775**
Internal Charges							
Comm, Mgr, Atty Charges	4,289	4,585	4,521	5,934	5,934	5,934	5,131
Public Works	1,875	1,929	3,222	-	-	-	613
Vehicle & Equip Insurance	406	380	380	139	139	139	149
Liability Insurance	1,574	1,499	1,618	1,662	1,662	1,662	1,743
Fidelity Insurance	16	16	16	16	16	16	16
Human Resource	1,569	1,601	1,645	1,695	1,695	1,695	1,466
Budget & Accounting	2,491	2,645	2,662	3,321	3,321	3,321	2,469
Fleet Services Charges	7,953	9,941	12,426	12,675	12,675	12,675	12,675
Total Internal Charges	**20,173**	**22,596**	**26,490**	**25,442**	**25,442**	**25,442**	**24,262**
Total East Valley	**129,694**	**135,885**	**126,667**	**141,082**	**141,196**	**141,292**	**153,222**

Fleet Services
Fund: 610

	FY 2018 Actual	FY 2019 Actual	FY 2020 Unaudited	FY 2021 Adopted	FY 2021 Amended	FY 2021 Projected	Proposed FY 2022 Budget
Revenues							
Intergovernmental Revenues	21,832	30,560	28,114	26,000	26,000	26,000	26,000
Intra-City Revenues	1,003,975	1,092,737	935,045	1,171,346	1,171,346	873,749	1,261,603
Other Financing Sources / (Uses)	2,915	-	297,846	1,000	1,000	1,000	1,000
Other Operating Revenues	1,028,722	1,123,297	1,261,005	1,198,346	1,198,346	900,749	1,288,603
Internal Service Revenues	619,428	669,218	702,565	716,616	716,616	716,616	719,261
Interfund Transfers In	6,565	6,873	3,431	3,087	3,284	3,284	3,284
Internal Transactions	625,993	676,091	705,996	719,703	719,900	719,900	722,545
Total Revenues	**1,654,715**	**1,799,388**	**1,967,001**	**1,918,049**	**1,918,246**	**1,620,649**	**2,011,148**
Expenditures							
Personnel Services	485,305	452,063	505,032	520,623	520,623	520,623	540,642
Supplies & Materials	816,089	953,795	830,611	1,054,466	1,054,466	833,170	1,131,808
Purchased Services	218,991	164,701	157,236	220,969	222,272	131,293	326,280
Intra-City Charges	3,096	3,190	2,955	7,787	7,787	7,787	7,616
Fixed Charges	11,238	15,839	23,925	16,685	16,685	24,547	25,820
Maintenance & Operating	1,049,414	1,137,525	1,014,727	1,299,907	1,301,210	996,797	1,491,524
Internal Charges	98,881	99,873	99,780	77,554	77,554	77,554	79,348
Transfers Out	-	-	-	-	-	-	-
Internal Transactions	98,881	99,873	99,780	77,554	77,554	77,554	79,348
Capital Outlay	49,392	-	22,439	225,000	225,000	225,000	15,000
Debt & Capital	49,392	-	22,439	225,000	225,000	225,000	15,000
Total Expenditures	**1,682,992**	**1,689,461**	**1,641,978**	**2,123,084**	**2,124,387**	**1,819,974**	**2,126,514**
Revenues Over (Under) Expenditures	(28,277)	109,927	325,023	(205,035)	(206,141)	(199,325)	(115,366)
Beginning Cash Balance - July 1	315,380	287,103	397,030	722,053	722,053	722,053	522,728
Other Cash Sources / (Uses)	-	-	-	-	-	-	-
Ending Cash Balance - June 30	287,103	397,030	722,053	517,017	515,911	522,728	407,362

Fleet Services
Fund: 610

	FY 2018 Actual	FY 2019 Actual	FY 2020 Unaudited	FY 2021 Adopted	FY 2021 Amended	FY 2021 Projected	Proposed FY 2022 Budget
Revenues							
Intergovernmental Revenues							
Fuel Tax Refund	21,832	30,560	28,114	26,000	26,000	26,000	26,000
Total Intergovernmental Revenues	**21,832**	**30,560**	**28,114**	**26,000**	**26,000**	**26,000**	**26,000**
Intra-City Revenues							
Gas & Fuel Charges	496,002	574,851	499,528	659,196	659,196	430,280	749,353
Veh & Equip Repairs	195,740	133,040	144,404	153,175	153,175	106,789	158,415
Tires & Tire Repairs	72,144	71,183	68,009	96,800	96,800	74,505	80,785
Shop Parts	240,089	313,663	223,104	262,175	262,175	262,175	273,050
Total Intra-City Revenues	**1,003,975**	**1,092,737**	**935,045**	**1,171,346**	**1,171,346**	**873,749**	**1,261,603**
Internal Service Revenues							
Fleet Services Charges	619,428	669,218	702,565	716,616	716,616	716,616	719,261
Total Internal Service Revenues	**619,428**	**669,218**	**702,565**	**716,616**	**716,616**	**716,616**	**719,261**
Other Financing Sources / (Uses)							
Other Revenues	590	-	746	1,000	1,000	1,000	1,000
Sale of Fixed Assets	2,325	-	297,100				
Total Other Financing Sources / (Uses)	**2,915**	**-**	**297,846**	**1,000**	**1,000**	**1,000**	**1,000**
SUBTOTAL - OPERATING REVENUE	**1,648,150**	**1,792,515**	**1,963,570**	**1,914,962**	**1,914,962**	**1,617,365**	**2,007,864**
Interfund Transfers In							
T/in - 645 Insurance & Safety	6,565	6,873	3,431	3,087	3,284	3,284	3,284
Total Interfund Transfers In	**6,565**	**6,873**	**3,431**	**3,087**	**3,284**	**3,284**	**3,284**
TOTAL REVENUE	**1,654,715**	**1,799,388**	**1,967,001**	**1,918,049**	**1,918,246**	**1,620,649**	**2,011,148**

Fleet Services
Fund: 610

	FY 2018 Actual	FY 2019 Actual	FY 2020 Unaudited	FY 2021 Adopted	FY 2021 Amended	FY 2021 Projected	Proposed FY 2022 Budget
Fund 610 **Fleet Services**							
Dept 3170 **Shop**							
Activity 501 **Central Garages**							
Personnel Services							
Salaries & Wages	337,608	308,327	338,406	349,531	349,531	349,531	367,963
Overtime - Misc	185	470	367	4,568	4,568	4,568	2,880
F.I.C.A. (Soc. Sec.)	19,785	17,977	19,514	22,505	22,505	22,505	23,542
P.E.R.S. Retirement	28,902	27,260	29,960	31,832	31,832	31,832	33,678
Health & Vision Insurance	66,618	63,989	75,718	83,584	83,584	83,584	84,745
Workers Comp. Ins.	22,908	25,087	27,170	18,557	18,557	18,557	17,293
Unemployment Ins.	1,197	1,438	879	913	913	913	993
Dental Insurance	3,475	3,311	3,777	3,865	3,865	3,865	4,038
F.I.C.A. Medicare	4,627	4,204	4,564	5,268	5,268	5,268	5,510
Total Personnel Services	**485,305**	**452,063**	**505,032**	**520,623**	**520,623**	**520,623**	**540,642**
Supplies & Materials							
Office Supplies & Equip	695	819	605	1,020	1,020	1,020	1,020
Supplies Reimbursement-Taxable	4,080	9,840	6,960	7,200	7,200	7,200	7,200
Janitorial Supplies	1,310	938	943	1,500	1,500	1,500	2,000
Clothing Allowance	2,746	3,272	3,334	3,000	3,000	3,000	3,000
Operating Supplies - Misc	6,505	6,074	5,996	8,200	8,200	8,200	8,200
Small Tools & Equip-Misc	2,728	7,902	6,078	13,425	13,425	13,425	7,900
500 Air/Hydraulic Hoses							
2,200 Blades/Discs/Sm Tools							
1,700 Mitre Band Saw (Shared cost with Traffic)							
1,500 Portable Hydraulic Tank							
2,000 Fabrication Materials							
7,900							
Computr Equip/Sftwr/Spply	-	6,237	5,284	9,050	9,050	9,050	-
Furniture & Fixtures-Misc	-	223	-	600	600	600	800
Total Supplies & Materials	**18,064**	**35,305**	**29,201**	**43,995**	**43,995**	**43,995**	**30,120**
Purchased Services							
IT&S Computer Maint/Spprt	16,884	17,288	16,250	22,924	22,924	23,470	26,679
IT&S Telephone Service	3,885	3,869	3,876	4,029	4,029	4,029	4,029
IT&S Special Projects	-	-	2,435	-	1,303	1,303	-
City-Co Bldg Postage Adm	75	84	120	120	120	120	152
Postage	83	34	24	210	210	210	250
Cellular Services	1,166	1,651	1,828	1,680	1,680	1,680	1,680
1,680 Mechanics-1200, Shop-480							
Printing & Duplicating	-	25	83	60	60	60	75
Advertising	128	71	-	240	240	240	250
Water & Sewer	742	875	1,334	1,700	1,700	1,700	1,800
Long Dist Telephone Chrgs	26	37	59	-	-	-	-
Solid Waste	967	874	268	1,400	1,400	1,400	1,500
Medical Expenses	306	615	355	720	720	720	750
Equipment Repairs	-	108	-	1,200	1,200	1,200	1,300
Building Repairs/Maint	2,193	-	-	1,200	1,200	1,200	1,300
Repairs/Services-Misc	588	54	-	590	590	590	500
Meal Reimb-Taxable	-	-	-	1,000	1,000	1,000	1,000
Required Training	190	-	99	10,000	10,000	10,000	7,500
2,500 DEF Systems Training (1)							
2,500 Diesel Training (1) or Electronics Training (1)							
2,500 Local Training							
7,500							

Fleet Services
Fund: 610

		FY 2018 Actual	FY 2019 Actual	FY 2020 Unaudited	FY 2021 Adopted	FY 2021 Amended	FY 2021 Projected	Proposed FY 2022 Budget
	Other Contracted Services	4,303	3,365	3,463	22,371	22,371	22,371	119,600
1,500	Lab/Disposal/Sampling for Sumps							
100,000	Inventory Management System (Use Old bus barn revenue)							
3,500	Rebranding Fleet Vehicles/Vinyl							
2,000	Insite Update							
2,000	Modis Updates (2)							
6,000	Mitchell on Demand							
2,000	City Works							
1,600	Shop Wi-Fi							
1,000	Lift Inspection (Annual)							
119,600								
Total	**Purchased Services**	**31,536**	**28,950**	**30,194**	**69,444**	**70,747**	**71,293**	**168,365**
Intra-City Charges								
	Copier Revolving Program	699	454	700	2,768	2,768	2,768	2,906
	Shop Gas & Fuel Charges	1,534	1,685	1,749	2,519	2,519	2,519	2,560
	Shop Vehicle Repairs	43	445	-	500	500	500	350
	Shop Tires & Tire Repairs	404	18	-	800	800	800	800
	Shop Vehicle Parts	416	588	506	1,200	1,200	1,200	1,000
Total	**Intra-City Charges**	**3,096**	**3,190**	**2,955**	**7,787**	**7,787**	**7,787**	**7,616**
Fixed Charges								
	Special Assessments	10,387	15,239	23,166	16,010	16,010	23,872	25,070
Total	**Fixed Charges**	**10,387**	**15,239**	**23,166**	**16,010**	**16,010**	**23,872**	**25,070**
Internal Charges								
	Public Works	20,094	20,669	25,033	-	-	-	-
	Property Insurance	1,986	1,952	1,952	2,218	2,218	2,218	2,373
	Vehicle & Equip Insurance	200	186	186	288	288	288	308
	Liability Insurance	9,600	9,111	9,505	9,390	9,390	9,390	9,833
	Fidelity Insurance	52	52	54	53	53	53	61
	Human Resource	8,948	9,209	8,910	9,182	9,182	9,182	7,940
	Budget & Accounting	9,276	9,843	9,936	11,991	11,991	11,991	8,780
	Building M&O Charge	45,725	45,851	44,204	44,432	44,432	44,432	50,053
	Weed & Snow Control Chrg	3,000	3,000	-	-	-	-	-
Total	**Internal Charges**	**98,881**	**99,873**	**99,780**	**77,554**	**77,554**	**77,554**	**79,348**
Capital Outlay								
	Buildings	-	-	-	150,000	150,000	150,000	15,000
15,000	Parking Lot Chip Seal Maintenance							
	Imprvmnts Other Than Bldgs	-	-	-	75,000	75,000	75,000	-
-	FY 21 - security improvements							
	Equipment	-	-	-	-	-	-	-
	Vehicles	49,392	-	22,439	-	-	-	-
Total	**Capital Outlay**	**49,392**	**-**	**22,439**	**225,000**	**225,000**	**225,000**	**15,000**
Total	**Shop**	**696,661**	**634,620**	**712,767**	**960,413**	**961,716**	**970,124**	**866,161**

Fleet Services
Fund: 610

		FY 2018 Actual	FY 2019 Actual	FY 2020 Unaudited	FY 2021 Adopted	FY 2021 Amended	FY 2021 Projected	Proposed FY 2022 Budget
Fund	**610 Fleet Services**							
Dept	**3171 Shop - Gas, Oil & Parts**							
Activity	**501 Central Garages**							
Supplies & Materials								
	Fuel/Oil Outside Vendor	491,213	529,713	482,588	658,996	658,996	475,000	748,853
	Tires/Tubes-Outside Vendr	76,807	106,003	74,273	95,300	95,300	58,000	80,285
	Repair & Maint Supp-Misc	230,005	282,774	244,549	256,175	256,175	256,175	272,550
Total	**Supplies & Materials**	**798,025**	**918,490**	**801,410**	**1,010,471**	**1,010,471**	**789,175**	**1,101,688**
Purchased Services								
	Outside Repair to Mtr Veh	187,455	135,751	127,042	151,525	151,525	60,000	157,915
Total	**Purchased Services**	**187,455**	**135,751**	**127,042**	**151,525**	**151,525**	**60,000**	**157,915**
Fixed Charges								
	Licenses	851	600	759	675	675	675	750
Total	**Fixed Charges**	**851**	**600**	**759**	**675**	**675**	**675**	**750**
Total	**Shop - Gas, Oil & Parts**	**986,331**	**1,054,841**	**929,211**	**1,162,671**	**1,162,671**	**849,850**	**1,260,353**

Copier Revolving
Fund: 643

	FY 2018 Actual	FY 2019 Actual	FY 2020 Unaudited	FY 2021 Adopted	FY 2021 Amended	FY 2021 Projected	Proposed FY 2022 Budget
Revenues							
Intra-City Revenues	20,342	20,342	24,638	30,374	30,374	30,374	32,331
Other Operating Revenues	20,342	20,342	24,638	30,374	30,374	30,374	32,331
Total Revenues	**20,342**	**20,342**	**24,638**	**30,374**	**30,374**	**30,374**	**32,331**
Expenditures							
Supplies & Materials	1,252	5,554	1,038	1,674	1,674	1,275	1,275
Purchased Services	6,271	9,138	8,932	7,204	7,204	7,667	7,700
Intra-City Charges	-	-	-	-	-	-	-
Fixed Charges	4,543	4,543	4,543	6,712	6,712	4,712	4,837
Maintenance & Operating	12,066	19,235	14,513	15,590	15,590	13,654	13,812
Debt Service	-	-	-	-	-	-	-
Capital Outlay	-	-	27,608	6,090	-	-	-
Debt & Capital	-	-	27,608	6,090	-	-	-
Total Expenditures	**12,066**	**19,235**	**42,121**	**21,680**	**15,590**	**13,654**	**13,812**
Revenues Over (Under) Expenditures	8,276	1,107	(17,483)	8,694	14,784	16,720	18,519
Beginning Cash Balance - July 1	45,846	54,122	55,229	37,746	37,746	37,746	54,466
Other Cash Sources / (Uses)	-	-	-	-	-	-	-
Ending Cash Balance - June 30	54,122	55,229	37,746	46,440	52,530	54,466	72,985

	FY 2018 Actual	FY 2019 Actual	FY 2020 Unaudited	FY 2021 Adopted	FY 2021 Amended	FY 2021 Projected	Proposed FY 2022 Budget
Revenues							
Intra-City Revenues							
Copier Charges	20,342	20,342	24,638	30,374	30,374	30,374	32,331
Total Intra-City Revenues	**20,342**	**20,342**	**24,638**	**30,374**	**30,374**	**30,374**	**32,331**
TOTAL REVENUE	**20,342**	**20,342**	**24,638**	**30,374**	**30,374**	**30,374**	**32,331**

Copier Revolving
Fund: 643

		FY 2018 Actual	FY 2019 Actual	FY 2020 Unaudited	FY 2021 Adopted	FY 2021 Amended	FY 2021 Projected	Proposed FY 2022 Budget
Fund	643 **Copier Revolving**							
Dept	1553 **Copier Revolving**							
Activity	415 **Financial Services**							
Supplies & Materials								
Paper & Forms		1,183	954	958	1,576	1,576	1,200	1,200
Office Supplies & Equip		69	4,600	80	98	98	75	75
Total	**Supplies & Materials**	**1,252**	**5,554**	**1,038**	**1,674**	**1,674**	**1,275**	**1,275**
Purchased Services								
IT&S Computer Maint/Spprt		589	-					
Equipment Repairs		5,682	9,138	8,932	7,204	7,204	7,667	7,700
Total	**Purchased Services**	**6,271**	**9,138**	**8,932**	**7,204**	**7,204**	**7,667**	**7,700**
Fixed Charges								
Rent of Bldgs & Offices		4,543	4,543	4,543	4,712	4,712	4,712	4,837
Rent of Equipment					2,000	2,000	-	-
2,000	shop copier lease initial payment							
Total	**Fixed Charges**	**4,543**	**4,543**	**4,543**	**6,712**	**6,712**	**4,712**	**4,837**
Capital Outlay								
Equipment		-	-	27,608	6,090	-	-	-
6,090	FY21 - fleet copier error at adoption							
6,090								
Total	**Capital Outlay**	**-**	**-**	**27,608**	**6,090**	**-**	**-**	**-**
Total	**Copier Revolving**	**12,066**	**19,235**	**42,121**	**21,680**	**15,590**	**13,654**	**13,812**

Property & Liab Insurance
Fund: 645

	FY 2018 Actual	FY 2019 Actual	FY 2020 Unaudited	FY 2021 Adopted	FY 2021 Amended	FY 2021 Projected	Proposed FY 2022 Budget
Revenues							
Charges For Services	1,461	1,423	1,496	1,442	1,442	1,750	1,442
Other Financing Sources / (Uses)	36,683	21,444	14,433	-	25,619	25,619	-
Other Operating Revenues	38,144	22,867	15,929	1,442	27,061	27,369	1,442
Internal Service Revenues	847,453	822,065	858,587	930,394	930,394	928,601	987,408
Interfund Transfers In	-	-	-	-	-	-	-
Internal Transactions	847,453	822,065	858,587	930,394	930,394	928,601	987,408
Total Revenues	**885,597**	**844,932**	**874,516**	**931,836**	**957,455**	**955,970**	**988,850**
Expenditures							
Fixed Charges	576,602	637,822	798,001	1,017,956	1,017,956	990,102	1,039,607
Maintenance & Operating	576,602	637,822	798,001	1,017,956	1,017,956	990,102	1,039,607
Transfers Out	400,001	400,000	200,000	199,522	225,141	225,141	199,522
Internal Transactions	400,001	400,000	200,000	199,522	225,141	225,141	199,522
Total Expenditures	**976,603**	**1,037,822**	**998,001**	**1,217,478**	**1,243,097**	**1,215,243**	**1,239,129**
Revenues Over (Under) Expenditures	(91,006)	(192,890)	(123,485)	(285,642)	(285,642)	(259,273)	(250,279)
Beginning Cash Balance - July 1	1,338,382	1,247,376	1,054,486	931,001	931,001	931,001	671,728
Other Cash Sources / (Uses)	-	-	-	-	-	-	-
Ending Cash Balance - June 30	1,247,376	1,054,486	931,001	645,359	645,359	671,728	421,449

Property & Liab Insurance
Fund: 645

	FY 2018 Actual	FY 2019 Actual	FY 2020 Unaudited	FY 2021 Adopted	FY 2021 Amended	FY 2021 Projected	Proposed FY 2022 Budget
Revenues							
Charges For Services							
Insurance Chrgs-External Grandstreet Prop Insurance	1,461	1,423	1,496	1,442	1,442	1,750	1,442
Total Charges For Services	**1,461**	**1,423**	**1,496**	**1,442**	**1,442**	**1,750**	**1,442**
Internal Service Revenues							
Bldg/Prop Insur Charges	180,883	176,276	181,276	208,354	208,354	208,354	222,938
Veh/Movabl Equip Charges	33,905	34,599	34,599	38,136	38,136	38,136	41,008
Liability Insur Charges	559,639	554,795	582,161	610,591	610,591	608,798	645,467
Fidelity Insur Charges	4,106	4,227	4,341	4,376	4,376	4,376	4,233
Liab Deductible Charges	68,920	52,168	56,210	68,937	68,937	68,937	73,762
Total Internal Service Revenues	**847,453**	**822,065**	**858,587**	**930,394**	**930,394**	**928,601**	**987,408**
Other Financing Sources / (Uses)							
Other Revenues	-	22	282	-	-	-	-
Cmpnstn for Loss on Bldgs	1,736	-	5,670	-	-	-	-
Cmpnstn for Loss on Autos	34,947	21,422	8,481	-	25,619	25,619	-
Total Other Financing Sources / (Uses)	**36,683**	**21,444**	**14,433**	**-**	**25,619**	**25,619**	**-**
TOTAL REVENUE	**885,597**	**844,932**	**874,516**	**931,836**	**957,455**	**955,970**	**988,850**

Fund **645 Property & Liab Insurance**
Dept **1505 Risk Management**
Activity **505 Insurance**

	FY 2018 Actual	FY 2019 Actual	FY 2020 Unaudited	FY 2021 Adopted	FY 2021 Amended	FY 2021 Projected	Proposed FY 2022 Budget
Fixed Charges							
Insur Prem: Bldgs/Prop	179,673	177,718	189,623	208,354	208,354	234,262	245,975
Insur Prem: Veh/Movabl Eq	32,468	34,600	33,795	38,135	38,135	38,555	40,483
Insur Prem: Liability	266,043	309,765	459,604	610,591	610,591	521,840	547,932
Insur Prem: Fidelity	3,945	2,333	3,945	4,376	4,376	3,945	4,142
Ins Deductbl: Bldg/Prop	5,769	-	-	11,500	11,500	11,500	12,075
Ins Deductbl: Veh/Mvbl Eq	13,796	-	7,032	20,000	20,000	10,000	10,500
Ins Deductbl: Liability	41,082	78,242	89,551	90,000	90,000	135,000	141,750
Reimbursed-Veh & Equip	33,826	35,164	14,452	35,000	35,000	35,000	36,750
Total Fixed Charges	**576,602**	**637,822**	**798,001**	**1,017,956**	**1,017,956**	**990,102**	**1,039,607**
Transfers Out							
T/out - Other Funds	400,001	400,000	200,000	199,522	225,141	225,141	199,522
Total Transfers Out	**400,001**	**400,000**	**200,000**	**199,522**	**225,141**	**225,141**	**199,522**
Total Risk Management	**976,603**	**1,037,822**	**998,001**	**1,217,478**	**1,243,097**	**1,215,243**	**1,239,129**

Health & Safety Program
Fund: 650

	FY 2018 Actual	FY 2019 Actual	FY 2020 Unaudited	FY 2021 Adopted	FY 2021 Amended	FY 2021 Projected	Proposed FY 2022 Budget
Revenues							
Investment Earnings	3,488	4,392	1,827	4,000	4,000	175	250
Other Financing Sources / (Uses)	4,084,545	4,319,904	4,833,338	6,083,523	6,083,523	5,304,765	6,313,222
Other Operating Revenues	4,088,033	4,324,296	4,835,165	6,087,523	6,087,523	5,304,940	6,313,472
Total Revenues	**4,088,033**	**4,324,296**	**4,835,165**	**6,087,523**	**6,087,523**	**5,304,940**	**6,313,472**
Expenditures							
Purchased Services	11,072	8,699	8,111	11,500	11,500	10,200	12,750
Fixed Charges	4,104,035	4,397,307	4,785,452	5,000,228	5,000,228	5,580,100	5,702,000
Maintenance & Operating	4,115,107	4,406,006	4,793,563	5,011,728	5,011,728	5,590,300	5,714,750
Total Expenditures	**4,115,107**	**4,406,006**	**4,793,563**	**5,011,728**	**5,011,728**	**5,590,300**	**5,714,750**
Revenues Over (Under) Expenditures	(27,074)	(81,710)	41,602	1,075,795	1,075,795	(285,360)	598,722
Beginning Cash Balance - July 1	439,449	412,375	330,665	372,267	372,267	372,267	86,907
Other Cash Sources / (Uses)	-	-	-	-	-	-	-
Ending Cash Balance - June 30	412,375	330,665	372,267	1,448,062	1,448,062	86,907	685,629

Health & Safety Program
Fund: 650

	FY 2018 Actual	FY 2019 Actual	FY 2020 Unaudited	FY 2021 Adopted	FY 2021 Amended	FY 2021 Projected	Proposed FY 2022 Budget
Revenues							
Investment Earnings							
Interest Earnings	3,488	4,392	1,827	4,000	4,000	175	250
Total Interest Earnings	**3,488**	**4,392**	**1,827**	**4,000**	**4,000**	**175**	**250**
Other Financing Sources / (Uses)							
Other Revenues	-	-	-	-	-	-	-
City Contributions	2,897,002	3,050,025	3,349,616	4,457,722	4,457,722	3,733,585	4,563,019
Employee Contributions	416,301	417,262	434,377	511,308	511,308	475,555	625,203
Retiree Contributions	311,911	353,890	461,544	516,497	516,497	476,700	525,000
Other Group Contributions	459,331	498,727	587,801	597,996	597,996	618,925	600,000
Stop-Loss Insurance	-	-	-	-	-	-	-
Misc MMIA Reimbursments	-	-	-	-	-	-	-
Total Other Financing Sources / (Uses)	**4,084,545**	**4,319,904**	**4,833,338**	**6,083,523**	**6,083,523**	**5,304,765**	**6,313,222**
TOTAL REVENUE	**4,088,033**	**4,324,296**	**4,835,165**	**6,087,523**	**6,087,523**	**5,304,940**	**6,313,472**

Fund	**650**	**Health & Safety Program**
Dept	**1841**	**Medical Insurance**
Activity	**505**	**Insurance**

	FY 2018 Actual	FY 2019 Actual	FY 2020 Unaudited	FY 2021 Adopted	FY 2021 Amended	FY 2021 Projected	Proposed FY 2022 Budget
Purchased Services							
EAP (Employee Assist Prog)	1,906	2,383	1,906	2,250	2,250	2,250	2,500
Non-City Admin Fees	4,120	3,835	3,510	4,250	4,250	2,950	4,250
Other Contracted Services	5,046	2,481	2,695	5,000	5,000	5,000	6,000
- Safety & Wellness Trng/Events							
Total Purchased Services	**11,072**	**8,699**	**8,111**	**11,500**	**11,500**	**10,200**	**12,750**
Fixed Charges							
Insur Prem: MMIA	4,104,035	4,397,307	4,785,452	4,998,228	4,998,228	5,578,100	5,700,000
Empl Awrds/Incentive Prgms	-	-		2,000	2,000	2,000	2,000
Total Fixed Charges	**4,104,035**	**4,397,307**	**4,785,452**	**5,000,228**	**5,000,228**	**5,580,100**	**5,702,000**
Total Medical Insurance	**4,115,107**	**4,406,006**	**4,793,563**	**5,011,728**	**5,011,728**	**5,590,300**	**5,714,750**

Dental Program
Fund: 651

	FY 2018 Actual	FY 2019 Actual	FY 2020 Unaudited	FY 2021 Adopted	FY 2021 Amended	FY 2021 Projected	Proposed FY 2022 Budget
Revenues							
Investment Earnings	822	1,481	1,393	800	800	325	250
Other Financing Sources / (Uses)	295,816	310,251	359,611	378,442	378,442	361,579	397,192
Other Operating Revenues	296,638	311,732	361,004	379,242	379,242	361,904	397,442
Total Revenues	**296,638**	**311,732**	**361,004**	**379,242**	**379,242**	**361,904**	**397,442**
Expenditures							
Purchased Services	40,972	35,205	36,530	40,500	40,500	40,500	42,000
Fixed Charges	272,535	253,701	268,885	270,000	270,000	314,300	355,000
Maintenance & Operating	313,507	288,906	305,415	310,500	310,500	354,800	397,000
Total Expenditures	**313,507**	**288,906**	**305,415**	**310,500**	**310,500**	**354,800**	**397,000**
Revenues Over (Under) Expenditures	(16,869)	22,826	55,589	68,742	68,742	7,104	442
Beginning Cash Balance - July 1	62,502	45,633	68,459	124,048	124,048	124,048	131,152
Other Cash Sources / (Uses)	-	-	-	-	-	-	-
Ending Cash Balance - June 30	45,633	68,459	124,048	192,790	192,790	131,152	131,594

Revenues							
Investment Earnings							
Interest Earnings	822	1,481	1,393	800	800	325	250
Total Interest Earnings	**822**	**1,481**	**1,393**	**800**	**800**	**325**	**250**
Other Financing Sources / (Uses)							
Other Revenues	-	-					
City Contributions	171,980	181,991	196,148	215,073	215,073	198,210	220,979
Employee Contributions	59,767	56,164	56,266	58,905	58,905	58,905	70,713
Retiree Contributions	34,474	39,769	67,272	66,292	66,292	66,292	67,000
Other Group Contributions	29,595	32,327	39,926	38,172	38,172	38,172	38,500
Total Other Financing Sources / (Uses)	**295,816**	**310,251**	**359,611**	**378,442**	**378,442**	**361,579**	**397,192**
TOTAL REVENUE	**296,638**	**311,732**	**361,004**	**379,242**	**379,242**	**361,904**	**397,442**

Fund	**651**	**Dental Program**
Dept	**1842**	**Dental Insurance**
Activity	**505**	**Insurance**

Purchased Services							
Non-City Admin Fees	40,972	35,205	36,530	40,500	40,500	40,500	42,000
Total Purchased Services	**40,972**	**35,205**	**36,530**	**40,500**	**40,500**	**40,500**	**42,000**
Fixed Charges							
Medical Claims	272,535	253,701	268,885	270,000	270,000	314,300	355,000
Total Fixed Charges	**272,535**	**253,701**	**268,885**	**270,000**	**270,000**	**314,300**	**355,000**
Total Dental Insurance	**313,507**	**288,906**	**305,415**	**310,500**	**310,500**	**354,800**	**397,000**