## Finance Services
**Fund: 015**

| | FY 2018 Actual | FY 2019 Actual | FY 2020 Unaudited | FY 2021 Adopted | FY 2021 Amended | FY 2021 Projected | Proposed FY 2022 Budget |
|---|---|---|---|---|---|---|---|
| **Dedicated Revenues** | | | | | | | |
| Other Financing Sources / (Uses) | - | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| **Other Operating Revenues** | - | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| Internal Service Revenues | 971,594 | 1,026,846 | 1,048,699 | 1,262,381 | 1,262,381 | 1,262,381 | 1,016,109 |
| Interfund Transfers In | - | - | - | - | - | - | - |
| **Internal Transactions** | 971,594 | 1,026,846 | 1,048,699 | 1,262,381 | 1,262,381 | 1,262,381 | 1,016,109 |
| **Long-Term Debt** | - | - | - | - | - | - | - |
| **Total Dedicated Revenue** | **971,594** | **1,031,846** | **1,053,699** | **1,267,381** | **1,267,381** | **1,267,381** | **1,021,109** |
| **Expenditures** | | | | | | | |
| **Personnel Services** | 815,520 | 788,531 | 779,924 | 978,725 | 978,725 | 875,117 | 1,003,214 |
| Supplies & Materials | 20,049 | 42,849 | 48,930 | 50,947 | 50,947 | 50,031 | 63,758 |
| Purchased Services | 196,557 | 183,226 | 214,687 | 251,392 | 251,392 | 247,865 | 252,033 |
| Intra-City Charges | 5,054 | 5,086 | 5,254 | 5,254 | 5,254 | 5,254 | 5,516 |
| Fixed Charges | 106,139 | 118,631 | 117,020 | 143,243 | 143,243 | 143,303 | 159,697 |
| **Maintenance & Operating** | 327,799 | 349,792 | 385,890 | 450,836 | 450,836 | 446,453 | 481,004 |
| Internal Charges | 18,914 | 18,270 | 18,136 | 19,660 | 19,660 | 19,660 | 20,106 |
| Transfers Out | - | - | - | - | - | - | - |
| **Internal Transactions** | 18,914 | 18,270 | 18,136 | 19,660 | 19,660 | 19,660 | 20,106 |
| **Total Expenditures** | **1,162,233** | **1,156,593** | **1,183,950** | **1,449,221** | **1,449,221** | **1,341,231** | **1,504,324** |
| **General Government Revenues Provided (Needed)** | (190,639) | (124,747) | (130,251) | (181,840) | (181,840) | (73,850) | (483,215) |
| Percent of Total General Government Revenues | 1.12% | 0.70% | 0.71% | 0.99% | 0.99% | 0.38% | 2.49% |

### Expenditures by Division

| | | | FY 2018 Actual | FY 2019 Actual | FY 2020 Unaudited | FY 2021 Adopted | FY 2021 Amended | FY 2021 Projected | Proposed FY 2022 Budget |
|---|---|---|---|---|---|---|---|---|---|
| 1001 | 410 | Interfund Transactions | - | - | - | - | - | - | - |
| 1002 | 410 | Support/Assistance Paymts | - | - | - | - | - | - | - |
| 1501 | 414 | Finance & Budget | 369,767 | 321,705 | 254,061 | 378,726 | 378,726 | 307,436 | 393,784 |
| 1506 | 415 | Accounting | 331,935 | 349,609 | 432,408 | 513,878 | 513,878 | 472,357 | 565,852 |
| 1507 | 415 | Utility Customer Service | 460,531 | 485,279 | 497,480 | 556,618 | 556,618 | 561,439 | 544,688 |
| **Total Expenditures** | | | 1,162,233 | 1,156,593 | 1,183,950 | 1,449,221 | 1,449,221 | 1,341,231 | 1,504,324 |

## Finance Services
**Fund: 015**

| | FY 2018 Actual | FY 2019 Actual | FY 2020 Unaudited | FY 2021 Adopted | FY 2021 Amended | FY 2021 Projected | Proposed FY 2022 Budget |
|---|---|---|---|---|---|---|---|
| **DEDICATED REVENUES** | | | | | | | |
| **Internal Service Revenues** | | | | | | | |
| Budget & Accounting Charges | 549,394 | 583,568 | 587,201 | 735,576 | 735,576 | 735,576 | 548,478 |
| Utility Customer Service Charges | 422,200 | 443,278 | 461,498 | 526,805 | 526,805 | 526,805 | 467,631 |
| **Total Internal Service Revenues** | **971,594** | **1,026,846** | **1,048,699** | **1,262,381** | **1,262,381** | **1,262,381** | **1,016,109** |
| **Other Financing Sources / (Uses)** | | | | | | | |
| Other Revenues | | | | | | | |
| Audit Fees - BID | - | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 |
| Audit Fees - TBID | - | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 |
| **Total Other Financing Sources / (Uses)** | **-** | **5,000** | **5,000** | **5,000** | **5,000** | **5,000** | **5,000** |
| **SUBTOTAL - OPERATING REVENUE** | **971,594** | **1,031,846** | **1,053,699** | **1,267,381** | **1,267,381** | **1,267,381** | **1,021,109** |
| **TOTAL DEDICATED REVENUES** | **971,594** | **1,031,846** | **1,053,699** | **1,267,381** | **1,267,381** | **1,267,381** | **1,021,109** |

## Finance Services
**Fund: 015**

| | FY 2018 Actual | FY 2019 Actual | FY 2020 Unaudited | FY 2021 Adopted | FY 2021 Amended | FY 2021 Projected | Proposed FY 2022 Budget |
|---|---|---|---|---|---|---|---|
| Fund 015 Finance Services | | | | | | | |
| Dept 1501 Finance & Budget | | | | | | | |
| Activity 414 Administrative Services | | | | | | | |
| **Personnel Services** | | | | | | | |
| Salaries & Wages | 238,179 | 201,919 | 128,720 | 223,061 | 223,061 | 167,138 | 232,705 |
| Temporary Salaries | | | 11,834 | | | | - |
| Overtime - Misc | | | 293 | | | 1,000 | - |
| F.I.C.A. (Soc. Sec.) | 14,249 | 12,202 | 8,237 | 13,861 | 13,861 | 10,187 | 14,459 |
| P.E.R.S. Retirement | 19,883 | 17,305 | 11,572 | 19,606 | 19,606 | 14,661 | 20,685 |
| Health & Vision Insurance | 31,221 | 27,488 | 13,626 | 37,821 | 37,821 | 31,487 | 37,776 |
| Workers Comp. Ins. | 1,765 | 1,495 | 1,338 | 873 | 873 | 1,662 | 1,727 |
| Unemployment Ins. | 834 | 909 | 345 | 560 | 560 | 417 | 608 |
| Dental Insurance | 1,630 | 1,423 | 679 | 1,749 | 1,749 | 1,457 | 1,800 |
| F.I.C.A. Medicare | 3,333 | 2,854 | 1,926 | 3,242 | 3,242 | 2,399 | 3,383 |
| **Total Personnel Services** | **311,094** | **265,595** | **178,569** | **300,773** | **300,773** | **230,408** | **313,143** |
| **Supplies & Materials** | | | | | | | |
| Office Supplies & Equip | 645 | 210 | 787 | 1,150 | 1,150 | 1,000 | 1,500 |
| Computr Equip/Sftwr/Spply | 2,890 | 2,913 | 3,166 | 2,516 | 2,516 | 1,500 | 3,700 |
| 750 COGNOS | | | | | | | |
| 500 Printer Cartridges | | | | | | | |
| 300 Printer supplies | | | | | | | |
| 2,000 Procurement Officer Computer & Monitor | | | | | | | |
| 150 CSA License | | | | | | | |
| 3,700 | | | | | | | |
| Furniture & Fixtures-Misc | 1,465 | - | - | 350 | 350 | 600 | 2,850 |
| 350 Misc Other | | | | | | | |
| 2,500 Furniture for Procurement Officer | | | | | | | |
| 2,850 | | | | | | | |
| **Total Supplies & Materials** | **5,000** | **3,123** | **3,952** | **4,016** | **4,016** | **3,100** | **8,050** |
| **Purchased Services** | | | | | | | |
| IT&S Computer Maint/Spprt | 8,138 | 8,256 | 8,063 | 8,940 | 8,940 | 9,180 | 9,673 |
| IT&S Telephone Service | 1,371 | 1,366 | 1,368 | 1,896 | 1,896 | 1,896 | 1,896 |
| City-Co Bldg Postage Adm | 66 | 72 | 104 | 117 | 117 | 117 | 128 |
| Postage | 61 | 49 | 4 | 28 | 28 | 30 | 35 |
| Cellular Services | - | 120 | - | 480 | 480 | 229 | 396 |
| Printing & Publishing - Misc | 1,366 | 870 | 662 | 950 | 950 | 950 | 950 |
| 350 Prelim Budget Books | | | | | | | |
| 425 Final Budget Books | | | | | | | |
| 175 Additional Printing | | | | | | | |
| 950 | | | | | | | |
| Dues, Subscriptn, License | 844 | 531 | 50 | 925 | 925 | 925 | 1,030 |
| 300 GFOA (Fin Dir) | | | | | | | |
| 130 GAAFER Subscription (E Edition) | | | | | | | |
| 300 Procurement Officer Prof. Org Subscriptions | | | | | | | |
| 300 Budget / Revenue Officer Prof. Org Subscriptions | | | | | | | |
| 1,030 | | | | | | | |
| Advertising | 1,232 | 1,315 | 2,750 | 2,900 | 2,900 | 2,900 | 3,000 |
| 2,000 Budget / Resolutions Ads | | | | | | | |
| 1,000 Advertising / Balancing Act | | | | | | | |
| 3,000 | | | | | | | |
| Long Dist Telephone Chrgs | 14 | 15 | 32 | | | | |
| Meal Reimb-Taxable | - | - | - | | | | |
| Travel & Meeting Expense | - | 296 | - | 100 | 100 | 100 | 250 |
| Required Training | 1,645 | 1,945 | 8,200 | 9,150 | 9,150 | 9,150 | 6,500 |
| 2,500 COGNOS on site training | | | | | | | |
| 4,000 Misc Other CPE Credit Training ($1000 - 4 staff) | | | | | | | |
| 6,500 | | | | | | | |
| Conferences | 916 | 460 | - | 4,550 | 4,550 | 4,550 | 6,000 |
| 1,500 GFOA Conference (Director) - Spring 2022 | | | | | | | |
| 3,000 Montana Municipal Clerks & Treasurers Assoc (May 2022) (2) | | | | | | | |
| 1,000 Motel (2) | | | | | | | |
| 500 Meal Reimbursement (2) | | | | | | | |
| 6,000 | | | | | | | |

| Finance Services<br>Fund: 015 | | 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 | | - | - | 12,461 | 4,868 | 4,868 | 4,868 | 2,500 |
| 2,500 | Additional Services | | | | | | | |
| 2,500 | | | | | | | | |
| **Total** | **Purchased Services** | **15,653** | **15,295** | **33,693** | **34,904** | **34,904** | **34,895** | **32,358** |
| **Intra-City Charges** | | | | | | | | |
| Copier Revolving Program | | 1,365 | 1,365 | 1,448 | 1,448 | 1,448 | 1,448 | 1,520 |
| **Total** | **Intra-City Charges** | **1,365** | **1,365** | **1,448** | **1,448** | **1,448** | **1,448** | **1,520** |
| **Fixed Charges** | | | | | | | | |
| Rent of Bldgs & Offices | | 29,660 | 29,660 | 29,660 | 30,761 | 30,761 | 30,761 | 31,571 |
| **Total** | **Fixed Charges** | **29,660** | **29,660** | **29,660** | **30,761** | **30,761** | **30,761** | **31,571** |
| **Internal Charges** | | | | | | | | |
| Property Insurance | | 611 | 608 | 608 | 888 | 888 | 888 | 950 |
| Liability Insurance | | 6,360 | 6,035 | 6,106 | 5,912 | 5,912 | 5,912 | 6,168 |
| Fidelity Insurance | | 24 | 24 | 24 | 24 | 24 | 24 | 24 |
| **Total** | **Internal Charges** | **6,995** | **6,667** | **6,738** | **6,824** | **6,824** | **6,824** | **7,142** |
| **Total** | **Finance & Budget** | **369,767** | **321,705** | **254,061** | **378,726** | **378,726** | **307,436** | **393,784** |

## Finance Services
## Fund: 015

Fund 015 Finance Services
Dept 1506 Accounting
Activity 415 Financial Services

| | 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 | 171,098 | 176,785 | 215,022 | 273,827 | 273,827 | 231,400 | 296,696 |
| Temporary Salaries | | | 14,287 | | | 20,000 | - |
| Overtime - Misc | | | 312 | | | | - |
| F.I.C.A. (Soc. Sec.) | 10,361 | 10,173 | 13,978 | 16,979 | 16,979 | 15,562 | 18,398 |
| P.E.R.S. Retirement | 14,492 | 14,883 | 19,923 | 24,018 | 24,018 | 23,182 | 26,319 |
| Health & Vision Insurance | 31,221 | 33,347 | 43,521 | 56,732 | 56,732 | 45,047 | 62,960 |
| Workers Comp. Ins. | 1,870 | 1,924 | 2,205 | 1,973 | 1,973 | 2,021 | 2,091 |
| Unemployment Ins. | 599 | 796 | 574 | 687 | 687 | 633 | 774 |
| Dental Insurance | 1,630 | 1,726 | 2,171 | 2,915 | 2,915 | 2,087 | 3,000 |
| F.I.C.A. Medicare | 2,423 | 2,378 | 3,269 | 3,973 | 3,973 | 3,430 | 4,304 |
| **Total Personnel Services** | **233,694** | **242,012** | **315,264** | **381,104** | **381,104** | **343,362** | **414,542** |
| **Supplies & Materials** | | | | | | | |
| Paper & Forms | 2,134 | 2,732 | 1,952 | 3,000 | 3,000 | 3,000 | 3,000 |
| Office Supplies & Equip | 783 | 1,183 | 1,260 | 1,500 | 1,500 | 1,500 | 1,500 |
| 1,500 Misc. | | | | | | | |
| 1,500 | | | | | | | |
| Computr Equip/Sftwr/Spply | 6,316 | 15,482 | 20,258 | 15,886 | 15,886 | 15,886 | 19,450 |
| 600 Toner | | | | | | | |
| 350 Check Printer Toner | | | | | | | |
| 3,000 Computer & Monitor for new Acctg Tech | | | | | | | |
| 500 Misc. | | | | | | | |
| 8,500 Trakit-License | | | | | | | |
| 4,500 GIS License/Maintenance | | | | | | | |
| 1,500 COGNOS | | | | | | | |
| 500 Adobe/Bluebeam | | | | | | | |
| 19,450 | | | | | | | |
| Furniture & Fixtures-Misc | 1,360 | 475 | - | 700 | 700 | 700 | 3,000 |
| 2,500 New Furniture for Accounting Tech | | | | | | | |
| 500 Misc Other | | | | | | | |
| 3,000 | | | | | | | |
| **Total Supplies & Materials** | **10,593** | **19,872** | **23,470** | **21,086** | **21,086** | **21,086** | **26,950** |
| **Purchased Services** | | | | | | | |
| IT&S Computer Maint/Spprt | 13,816 | 9,175 | 8,965 | 11,127 | 11,127 | 11,448 | 10,831 |
| IT&S Telephone Service | 1,828 | 1,821 | 1,824 | 1,896 | 1,896 | 1,896 | 1,896 |
| City-Co Bldg Postage Adm | 1,319 | 1,298 | 2,155 | 1,945 | 1,945 | 1,945 | 1,833 |
| Postage | 7,820 | 8,454 | 7,551 | 8,500 | 8,500 | 8,500 | 2,500 |
| Printing & Publishing - Misc | 1,072 | - | - | 3,400 | 3,400 | 1,000 | 1,500 |
| Dues, Subscriptn, License | 725 | 747 | 450 | 922 | 922 | 922 | 1,750 |
| 600 GFOA-Controller / Accountant | | | | | | | |
| 500 CPA License - Controller / Accountant | | | | | | | |
| 500 Accounting Tech (Contingent) | | | | | | | |
| 150 GAAFR Subscription | | | | | | | |
| 1,750 | | | | | | | |
| Advertising Special (Light) District Ads | - | 150 | 192 | 300 | 300 | 300 | 300 |
| Long Dist Telephone Chrgs | 38 | 37 | 38 | | | | |
| Accnting & Auditing Srvcs | 39,529 | 40,647 | 55,988 | 53,760 | 53,760 | 55,000 | 65,500 |
| 60,000 Audit Contract - New GASB Standards implemented / Single Audit | | | | | | | |
| 3,000 State filing fee | | | | | | | |
| 350 Legal ads | | | | | | | |
| 1,500 OPEB Calculation (Even Years) | | | | | | | |
| 500 GFOA Certificate fee | | | | | | | |
| 150 US Bank Audit Confirms | | | | | | | |
| 65,500 | | | | | | | |
| Required Training | 875 | 5,123 | - | 2,250 | 2,250 | 2,250 | 8,000 |
| 500 Misc Other | | | | | | | |
| 2,500 Other Courses (500*5) | | | | | | | |
| 5,000 GFOA Classes - Govt Acctg Classes | | | | | | | |
| 8,000 | | | | | | | |

## Finance Services
**Fund: 015**

| | | FY 2018 Actual | FY 2019 Actual | FY 2020 Unaudited | FY 2021 Adopted | FY 2021 Amended | FY 2021 Projected | Proposed FY 2022 Budget |
|---|---|---|---|---|---|---|---|---|
| Conferences | | - | - | - | 3,000 | 3,000 | - | 4,500 |
| 3,000 | Montana Municipal Clerks & Treasurers Assoc (May 2022) (2) | | | | | | | |
| 1,000 | Motel (2) | | | | | | | |
| 500 | Meal Reimbursement (2) | | | | | | | |
| 4,500 | | | | | | | | |
| Other Contracted Services | | 2,700 | 2,714 | 2,820 | 3,397 | 3,397 | 3,397 | 3,620 |
| 120 | Filing Fees-Land Sales | | | | | | | |
| 3,000 | Security Pickup of Bank Deposits | | | | | | | |
| 500 | Misc Other | | | | | | | |
| 3,620 | | | | | | | | |
| **Total** | **Purchased Services** | **69,722** | **70,166** | **79,983** | **90,497** | **90,497** | **86,658** | **102,230** |
| **Intra-City Charges** | | | | | | | | |
| Copier Revolving Program | | 1,911 | 1,911 | 2,027 | 2,027 | 2,027 | 2,027 | 2,128 |
| **Total** | **Intra-City Charges** | **1,911** | **1,911** | **2,027** | **2,027** | **2,027** | **2,027** | **2,128** |
| **Fixed Charges** | | | | | | | | |
| Rent of Bldgs & Offices | | 8,537 | 8,537 | 8,537 | 8,854 | 8,854 | 8,854 | 9,087 |
| Credit Card Fees | | 1,166 | 934 | 952 | 3,000 | 3,000 | 3,000 | 3,000 |
| 3,000 | Credit Card Fees-Licensing | | | | | | | |
| - | HTE transaction fees | | | | | | | |
| 3,000 | | | | | | | | |
| Cash (Over)/Short | | 3 | (16) | (3,801) | 10 | 10 | 70 | 10 |
| **Total** | **Fixed Charges** | **9,706** | **9,455** | **5,688** | **11,864** | **11,864** | **11,924** | **12,097** |
| **Internal Charges** | | | | | | | | |
| Liability Insurance | | 6,277 | 6,161 | 5,945 | 7,260 | 7,260 | 7,260 | 7,865 |
| Fidelity Insurance | | 32 | 32 | 32 | 40 | 40 | 40 | 40 |
| **Total** | **Internal Charges** | **6,309** | **6,193** | **5,977** | **7,300** | **7,300** | **7,300** | **7,905** |
| **Total** | **Accounting** | **331,935** | **349,609** | **432,408** | **513,878** | **513,878** | **472,357** | **565,852** |

## Finance Services
## Fund: 015

Fund 015 Finance Services
Dept 1507 Utility Customer Service
Activity 415 Financial Services

| | 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 | 194,169 | 201,089 | 202,769 | 205,934 | 205,934 | 205,934 | 187,909 |
| Temporary Salaries | - | - | - | - | - | 4,500 | - |
| Overtime - Misc | - | - | - | 1,634 | 1,634 | 1,634 | 1,712 |
| F.I.C.A. (Soc. Sec.) | 10,768 | 11,164 | 11,157 | 12,871 | 12,871 | 12,871 | 11,759 |
| P.E.R.S. Retirement | 16,446 | 17,233 | 17,580 | 18,206 | 18,206 | 18,206 | 16,822 |
| Health & Vision Insurance | 41,628 | 43,260 | 46,716 | 50,428 | 50,428 | 50,428 | 50,368 |
| Workers Comp. Ins. | 2,350 | 2,424 | 2,423 | 1,909 | 1,909 | 1,909 | 1,312 |
| Unemployment Ins. | 680 | 905 | 507 | 521 | 521 | 521 | 495 |
| Dental Insurance | 2,173 | 2,239 | 2,329 | 2,332 | 2,332 | 2,332 | 2,400 |
| F.I.C.A. Medicare | 2,518 | 2,610 | 2,609 | 3,013 | 3,013 | 3,013 | 2,752 |
| **Total Personnel Services** | **270,732** | **280,924** | **286,090** | **296,848** | **296,848** | **301,348** | **275,529** |
| **Supplies & Materials** | | | | | | | |
| Paper & Forms | 1,827 | 1,755 | 1,279 | 2,800 | 2,800 | 2,800 | 3,000 |
| 1,200 Copier, Receipt paper | | | | | | | |
| 800 Statements (Utility) in Office | | | | | | | |
| 1,000 Pressure Seal Forms | | | | | | | |
| 3,000 | | | | | | | |
| Office Supplies & Equip | 1,586 | 665 | 896 | 1,650 | 1,650 | 1,650 | 1,650 |
| Computr Equip/Sftwr/Spply | 673 | 14,349 | 18,857 | 20,195 | 20,195 | 20,195 | 22,908 |
| 19,164 CIS Land Management | | | | | | | |
| 1,212 Cash Receipts Lock Box | | | | | | | |
| 1,500 Cloud Based Invoicing | | | | | | | |
| 507 COGNOS | | | | | | | |
| 525 mods | | | | | | | |
| 22,908 | | | | | | | |
| Furniture & Fixtures-Misc | 370 | 3,085 | 475 | 1,200 | 1,200 | 1,200 | 1,200 |
| 1,200 Shelving / Storage / Coin Counter | | | | | | | |
| 1,200 | | | | | | | |
| **Total Supplies & Materials** | **4,456** | **19,854** | **21,507** | **25,845** | **25,845** | **25,845** | **28,758** |
| **Purchased Services** | | | | | | | |
| IT&S Computer Maint/Spprt | 25,316 | 12,694 | 11,912 | 13,265 | 13,265 | 13,586 | 14,699 |
| IT&S Telephone Service | 2,742 | 2,731 | 2,736 | 2,844 | 2,844 | 2,844 | 2,844 |
| IT&S Special Projects | 1,594 | - | - | - | - | - | - |
| City-Co Bldg Postage Adm | 1,025 | 985 | 1,426 | 1,499 | 1,499 | 1,499 | 1,627 |
| Postage | 3,927 | 4,102 | 4,140 | 4,300 | 4,300 | 4,300 | 4,300 |
| Printing & Publishing - Misc | 1,815 | 1,505 | 1,008 | 2,250 | 2,250 | 2,250 | 2,500 |
| 1,050 Inserts (2) - Rate insert / Cloud based invoicing | | | | | | | |
| 650 Delinquent Tags,Pymt Receipts,Finals | | | | | | | |
| 400 Window Envelopes | | | | | | | |
| 400 Non Window Envelopes | | | | | | | |
| 2,500 | | | | | | | |
| Dues, Subscriptn, License | 544 | 224 | 255 | 250 | 250 | 250 | 260 |
| 260 Alarm Monitoring Fee + Line charge (via CCAB) | | | | | | | |
| Dues & Subscriptions | | | | | | | |
| 260 | | | | | | | |
| Advertising | - | - | 17 | 100 | 100 | 100 | 125 |
| Long Dist Telephone Chrgs | 34 | 35 | 52 | - | - | - | - |
| Legal Services — Process Server Fees | 35 | - | - | 350 | 350 | 350 | 350 |
| Repairs/Services-Misc | - | - | - | 330 | 330 | 330 | 300 |
| Required Training | 160 | - | - | 1,380 | 1,380 | 1,380 | 1,380 |
| 1,380 Central Square Web Classes | | | | | | | |
| - | | | | | | | |
| 1,380 | | | | | | | |
| Other Contracted Services | 73,990 | 75,489 | 79,464 | 99,424 | 99,424 | 99,424 | 89,060 |
| 28,500 Utility Billing - Cost each @ $.19/piece (12,500/month) | | | | | | | |
| 69,000 Utility Billing - Postage @ $.46/piece (12,500/month) | | | | | | | |
| 1,560 Utility Billing - Inserts @ $.005/piece (max 2 per month) | | | | | | | |
| (10,000) Move to Cloud based invoicing | | | | | | | |
| 89,060 | | | | | | | |
| **Total Purchased Services** | **111,182** | **97,765** | **101,010** | **125,992** | **125,992** | **126,313** | **117,445** |

## Finance Services
**Fund: 015**

| | | FY 2018 Actual | FY 2019 Actual | FY 2020 Unaudited | FY 2021 Adopted | FY 2021 Amended | FY 2021 Projected | Proposed FY 2022 Budget |
|---|---|---|---|---|---|---|---|---|
| **Intra-City Charges** | | | | | | | | |
| Copier Revolving Program | | 1,778 | 1,810 | 1,779 | 1,779 | 1,779 | 1,779 | 1,868 |
| **Total** | **Intra-City Charges** | **1,778** | **1,810** | **1,779** | **1,779** | **1,779** | **1,779** | **1,868** |
| **Fixed Charges** | | | | | | | | |
| Rent of Bldgs & Offices | | 15,059 | 15,058 | 15,059 | 15,618 | 15,618 | 15,618 | 16,029 |
| Licenses | | - | 1,549 | - | - | - | - | - |
| Credit Card Fees | | 51,710 | 62,993 | 66,618 | 85,000 | 85,000 | 85,000 | 100,000 |
| Cash (Over)/Short | | 4 | (84) | (4) | | | | |
| **Total** | **Fixed Charges** | **66,773** | **79,516** | **81,672** | **100,618** | **100,618** | **100,618** | **116,029** |
| **Internal Charges** | | | | | | | | |
| Liability Insurance | | 5,578 | 5,378 | 5,389 | 5,504 | 5,504 | 5,504 | 5,027 |
| Fidelity Insurance | | 32 | 32 | 32 | 32 | 32 | 32 | 32 |
| **Total** | **Internal Charges** | **5,610** | **5,410** | **5,421** | **5,536** | **5,536** | **5,536** | **5,059** |
| **Total** | **Utility Customer Service** | **460,531** | **485,279** | **497,480** | **556,618** | **556,618** | **561,439** | **544,688** |

## Public Works Administration
**Fund: 016**

| | FY 2018 Actual | FY 2019 Actual | FY 2020 Unaudited | FY 2021 Adopted | FY 2021 Amended | FY 2021 Projected | Proposed FY 2022 Budget |
|---|---|---|---|---|---|---|---|
| **Dedicated Revenues** | | | | | | | |
| Charges For Services | 250 | 250 | - | - | - | 250 | - |
| Other Financing Sources / (Uses) | - | - | - | - | - | - | - |
| **Other Operating Revenues** | 250 | 250 | - | - | - | 250 | - |
| Internal Service Revenues | 1,041,986 | 1,105,421 | 1,282,425 | 1,240,717 | 1,240,717 | 1,240,717 | 1,057,537 |
| Interfund Transfers In | - | - | - | - | - | - | - |
| **Internal Transactions** | 1,041,986 | 1,105,421 | 1,282,425 | 1,240,717 | 1,240,717 | 1,240,717 | 1,057,537 |
| **Total Dedicated Revenue** | **1,042,236** | **1,105,671** | **1,282,425** | **1,240,717** | **1,240,717** | **1,240,967** | **1,057,537** |
| **Expenditures** | | | | | | | |
| **Personnel Services** | 1,082,842 | 944,091 | 1,044,384 | 1,305,414 | 1,305,414 | 1,305,474 | 1,421,630 |
| Supplies & Materials | 6,048 | 10,354 | 15,123 | 7,550 | 7,550 | 6,100 | 10,850 |
| Purchased Services | 71,390 | 116,251 | 77,353 | 96,172 | 105,672 | 89,770 | 102,778 |
| Intra-City Charges | 5,845 | 7,154 | 6,304 | 7,981 | 7,981 | 7,722 | 8,029 |
| Fixed Charges | 71,992 | 81,639 | 80,966 | 81,931 | 81,931 | 83,931 | 93,544 |
| **Maintenance & Operating** | 155,275 | 215,398 | 179,747 | 193,634 | 203,134 | 187,523 | 215,201 |
| Internal Charges | 27,762 | 29,313 | 31,184 | 31,012 | 31,012 | 31,012 | 33,550 |
| Move to Gen Gov Transfers Out | - | - | - | - | - | - | - |
| **Internal Transactions** | 27,762 | 29,313 | 31,184 | 31,012 | 31,012 | 31,012 | 33,550 |
| **Total Expenditures** | **1,265,879** | **1,188,802** | **1,255,314** | **1,530,060** | **1,539,560** | **1,524,008** | **1,670,381** |
| **General Government Revenues Provided (Needed)** | (223,643) | (83,131) | 27,111 | (289,343) | (298,843) | (283,041) | (612,844) |
| Percent of Total General Government Revenues | 1.31% | 0.46% | -0.15% | 1.57% | 1.62% | 1.48% | 3.16% |
| **Expenditures by Division** | | | | | | | |
| 1001 410 Interfund Transactions | - | - | - | - | - | - | - |
| 3101 431 Public Works Admin | 356,615 | 317,299 | 266,428 | 326,614 | 326,614 | 326,674 | 400,146 |
| 3102 433 Engineering | 909,264 | 871,503 | 988,886 | 1,203,446 | 1,212,946 | 1,197,335 | 1,270,235 |
| **Total Expenditures** | 1,265,879 | 1,188,802 | 1,255,314 | 1,530,060 | 1,539,560 | 1,524,008 | 1,670,381 |

## Public Works Administration
**Fund: 016**

| | FY 2018 Actual | FY 2019 Actual | FY 2020 Unaudited | FY 2021 Adopted | FY 2021 Amended | FY 2021 Projected | Proposed FY 2022 Budget |
|---|---|---|---|---|---|---|---|
| **DEDICATED REVENUES** | | | | | | | |
| **Charges For Services** | | | | | | | |
| Engineering Misc. | 250 | 250 | - | - | - | 250 | - |
| **Total Charges For Services** | **250** | **250** | **-** | **-** | **-** | **250** | **-** |
| **Internal Service Revenues** | | | | | | | |
| Public Works Charges | 321,506 | 330,701 | 495,707 | 277,558 | 277,558 | 277,558 | 266,428 |
| Engineering Charges | 720,480 | 774,720 | 786,718 | 963,159 | 963,159 | 963,159 | 791,109 |
| **Total Internal Service Revenues** | **1,041,986** | **1,105,421** | **1,282,425** | **1,240,717** | **1,240,717** | **1,240,717** | **1,057,537** |
| **SUBTOTAL - OPERATING REVENUE** | **1,042,236** | **1,105,671** | **1,282,425** | **1,240,717** | **1,240,717** | **1,240,967** | **1,057,537** |
| **TOTAL DEDICATED REVENUES** | **1,042,236** | **1,105,671** | **1,282,425** | **1,240,717** | **1,240,717** | **1,240,967** | **1,057,537** |

## Public Works Administration
**Fund: 016**

| | FY 2018 Actual | FY 2019 Actual | FY 2020 Unaudited | FY 2021 Adopted | FY 2021 Amended | FY 2021 Projected | Proposed FY 2022 Budget |
|---|---|---|---|---|---|---|---|
| Fund 016 **Public Works Administration** | | | | | | | |
| Dept 3101 **Public Works Admin** | | | | | | | |
| Activity 431 **Public Works Admin** | | | | | | | |
| **Personnel Services** | | | | | | | |
| Salaries & Wages | 253,983 | 202,777 | 135,790 | 216,622 | 216,622 | 155,000 | 252,221 |
| Temporary Salaries | | | 31,135 | | | 65,000 | |
| F.I.C.A. (Soc. Sec.) | 13,579 | 11,794 | 10,249 | 13,507 | 13,507 | 13,507 | 15,729 |
| P.E.R.S. Retirement | 21,512 | 17,378 | 14,503 | 19,104 | 19,104 | 19,104 | 22,501 |
| Health & Vision Insurance | 26,018 | 23,884 | 24,182 | 31,518 | 31,518 | 27,500 | 39,352 |
| Workers Comp. Ins. | 1,599 | 1,324 | 1,085 | 1,031 | 1,031 | 1,531 | 2,232 |
| Unemployment Ins. | 892 | 915 | 419 | 546 | 546 | 746 | 662 |
| Dental Insurance | 1,358 | 1,236 | 1,213 | 1,458 | 1,458 | 1,458 | 1,875 |
| F.I.C.A. Medicare | 3,176 | 2,758 | 2,397 | 3,160 | 3,160 | 3,160 | 3,681 |
| **Total Personnel Services** | **322,117** | **262,066** | **220,973** | **286,946** | **286,946** | **287,006** | **338,253** |
| **Supplies & Materials** | | | | | | | |
| Office Supplies & Equip | 137 | 2,590 | 5,224 | 400 | 400 | 650 | 800 |
| 400 Normal Supplies | | | | | | | |
| 200 Finance/Grant Coordinator (New) | | | | | | | |
| 200 P.W. Communicator (New) | | | | | | | |
| Furniture & Fixtures-Misc | - | 1,374 | 1,419 | 1,500 | 1,500 | - | 3,000 |
| 500 Normal Furniture | | | | | | | |
| 1,250 Finance/Grant Coordinator (New) | | | | | | | |
| 1,250 P.W. Communicator (New) | | | | | | | |
| **Total Supplies & Materials** | **137** | **3,964** | **6,643** | **1,900** | **1,900** | **650** | **3,800** |
| **Purchased Services** | | | | | | | |
| IT&S Computer Maint/Spprt | 5,756 | 7,753 | 6,712 | 7,256 | 7,256 | 7,456 | 7,689 |
| IT&S Telephone Service | 1,371 | 1,366 | 1,368 | 1,422 | 1,422 | 1,422 | 1,422 |
| IT&S Special Projects | 996 | - | - | - | - | - | - |
| City-Co Bldg Postage Adm | 66 | 72 | 104 | 117 | 117 | 117 | 128 |
| Cellular Services | 900 | 640 | 310 | 960 | 960 | - | - |
| Printing & Duplicating | - | - | 80 | 1,200 | 1,200 | 100 | 250 |
| Dues, Subscriptn, License | 527 | 495 | 306 | 605 | 605 | 8,100 | 13,235 |
| 7,500 Montana Infrastructure Coalition | | | | | | | |
| 5,280 Mfiles | | | | | | | |
| 100 Engineering Licenses (1/year) | | | | | | | |
| 280 APWA Dues ($140x2) | | | | | | | |
| 75 Additional Dues | | | | | | | |
| 13,235 | | | | | | | |
| Long Dist Telephone Chrgs | 3 | 5 | 18 | - | - | - | - |
| Meal Reimb-Taxable | - | 30 | | | | | |
| Travel & Meeting Expense | - | 96 | 77 | 150 | 150 | 150 | 150 |
| Required Training | - | - | - | - | - | - | - |
| Conferences | 812 | 150 | 40 | 3,500 | 3,500 | - | 3,350 |
| 450 APWA Spring Meeting (1) | | | | | | | |
| 2,000 AWWA / APWA Conference | | | | | | | |
| 900 MT League of Cities & Towns (2) | | | | | | | |
| 3,350 | | | | | | | |
| Other Contracted Services | 1,879 | 18,356 | 4,606 | 4,827 | 4,827 | 4,200 | 3,300 |
| 475 Copier Maint. | | | | | | | |
| 825 Parking Permits | | | | | | | |
| 2,000 My Helena App | | | | | | | |
| 3,300 | | | | | | | |
| **Total Purchased Services** | **12,310** | **28,963** | **13,622** | **20,037** | **20,037** | **21,545** | **29,524** |
| **Intra-City Charges** | | | | | | | |
| Copier Revolving Program | 1,663 | 1,663 | 1,764 | 1,764 | 1,764 | 1,764 | 1,852 |
| Shop Gas & Fuel Charges | 635 | 594 | 280 | 1,108 | 1,108 | 849 | 675 |
| Shop Vehicle Repairs | - | - | - | - | - | - | - |
| Shop Tires & Tire Repairs | - | - | - | - | - | - | - |
| Shop Vehicle Parts | 244 | 735 | 23 | 200 | 200 | 200 | 200 |
| **Total Intra-City Charges** | **2,542** | **2,992** | **2,067** | **3,072** | **3,072** | **2,813** | **2,727** |

## Public Works Administration
**Fund: 016**

| | | 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 Bldgs & Offices | | 12,055 | 12,055 | 12,055 | 6,935 | 6,935 | 6,935 | 17,160 |
| **Total** | **Fixed Charges** | **12,055** | **12,055** | **12,055** | **6,935** | **6,935** | **6,935** | **17,160** |
| **Internal Charges** | | | | | | | | |
| Vehicle & Equip Insurance | | 50 | 94 | 94 | 102 | 102 | 102 | 109 |
| Liability Insurance | | 6,526 | 6,287 | 9,114 | 5,742 | 5,742 | 5,742 | 6,685 |
| Fidelity Insurance | | 20 | 20 | 36 | 20 | 20 | 20 | 28 |
| Fleet Services Charges | | 858 | 858 | 1,824 | 1,860 | 1,860 | 1,860 | 1,860 |
| **Total** | **Internal Charges** | **7,454** | **7,259** | **11,068** | **7,724** | **7,724** | **7,724** | **8,682** |
| **Total** | **Public Works Admin** | **356,615** | **317,299** | **266,428** | **326,614** | **326,614** | **326,674** | **400,146** |

## Public Works Administration
**Fund: 016**

| | FY 2018 Actual | FY 2019 Actual | FY 2020 Unaudited | FY 2021 Adopted | FY 2021 Amended | FY 2021 Projected | Proposed FY 2022 Budget |
|---|---|---|---|---|---|---|---|
| Fund 016 **Public Works Administration** | | | | | | | |
| Dept 3102 **Engineering** | | | | | | | |
| Activity 433 **Engineering** | | | | | | | |
| **Personnel Services** | | | | | | | |
| Salaries & Wages | 556,388 | 492,773 | 582,944 | 714,489 | 714,489 | 714,489 | 773,070 |
| Temporary Salaries | 4,109 | 7,872 | 20,191 | 20,047 | 20,047 | 20,047 | 20,047 |
| F.I.C.A. (Soc. Sec.) | 34,259 | 30,390 | 36,617 | 45,651 | 45,651 | 45,651 | 49,290 |
| P.E.R.S. Retirement | 47,126 | 42,283 | 51,498 | 64,571 | 64,571 | 64,571 | 70,513 |
| Health & Vision Insurance | 86,181 | 77,509 | 98,438 | 132,374 | 132,374 | 132,374 | 138,512 |
| Workers Comp. Ins. | 18,180 | 17,824 | 18,738 | 22,687 | 22,687 | 22,687 | 11,737 |
| Unemployment Ins. | 1,965 | 2,256 | 1,510 | 1,847 | 1,847 | 1,847 | 2,075 |
| Dental Insurance | 4,505 | 4,011 | 4,912 | 6,122 | 6,122 | 6,122 | 6,600 |
| F.I.C.A. Medicare | 8,012 | 7,107 | 8,563 | 10,680 | 10,680 | 10,680 | 11,533 |
| **Total Personnel Services** | **760,725** | **682,025** | **823,411** | **1,018,468** | **1,018,468** | **1,018,468** | **1,083,377** |
| **Supplies & Materials** | | | | | | | |
| Office Supplies & Equip | 822 | 990 | 2,370 | 1,200 | 1,200 | 1,000 | 1,600 |
| 1,200 Normal Supplies | | | | | | | |
| 200 Sustainability Coordinator | | | | | | | |
| 200 GIS Coordinator/Tech | | | | | | | |
| Small Tools & Equip-Misc | 203 | - | - | 250 | 250 | 450 | 250 |
| Computr Equip/Sftwr/Spply | 3,081 | 839 | 5,739 | 3,000 | 3,000 | 3,000 | 3,500 |
| 3,000 Normal Supplies | | | | | | | |
| 500 Sustainablility/GIS Coordinators | | | | | | | |
| 3,500 | | | | | | | |
| Furniture & Fixtures-Misc | 1,665 | 4,531 | 371 | 1,000 | 1,000 | 1,000 | 1,500 |
| 1,000 Normal Furniture Expenditure | | | | | | | |
| 500 Sustainablility/GIS Coordinators | | | | | | | |
| 1,500 | | | | | | | |
| Construction & Maint Mat'ls | 140 | 30 | - | 200 | 200 | - | 200 |
| **Total Supplies & Materials** | **5,911** | **6,390** | **8,480** | **5,650** | **5,650** | **5,450** | **7,050** |
| **Purchased Services** | | | | | | | |
| IT&S Computer Maint/Spprt | 28,014 | 23,483 | 26,752 | 23,480 | 23,480 | 24,162 | 29,194 |
| IT&S Telephone Service | 4,571 | 4,551 | 5,016 | 6,162 | 6,162 | 6,162 | 6,162 |
| IT&S Special Projects | 3,483 | - | - | - | - | - | - |
| City-Co Bldg Postage Adm | 130 | 72 | 104 | 117 | 117 | 100 | 128 |
| Postage | 117 | 178 | 164 | 400 | 400 | 200 | 350 |
| Cellular Services | 1,397 | 2,594 | 1,991 | 2,300 | 2,300 | 2,300 | 2,300 |
| Printing & Duplicating | 137 | 295 | - | 350 | 350 | 350 | 300 |
| Professional Dues | 100 | 100 | 300 | 500 | 500 | 500 | 200 |
| 200 Engineering Licenses (2/year) | | | | | | | |
| Dues, Subscriptn, License | 615 | 757 | 1,470 | 1,000 | 1,000 | 1,000 | 1,320 |
| 200 Miscellaneous Publications | | | | | | | |
| 1,120 APWA Dues (8x$140) | | | | | | | |
| 1,320 | | | | | | | |
| Advertising | 484 | 769 | 485 | 450 | 450 | 450 | 450 |
| 100 Sustainability Ads | | | | | | | |
| 150 Street/Alley Closures | | | | | | | |
| 200 Public Meetings-Ads | | | | | | | |
| 450 | | | | | | | |
| Long Dist Telephone Chrgs | 106 | 84 | 240 | - | - | - | - |
| Architect & Engr Services | 2,677 | 36,695 | 5,932 | 20,000 | 29,500 | 20,000 | 20,000 |
| 20,000 Engineering/Inspection Services | | | | | | | |
| 20,000 | | | | | | | |
| Equipment Repairs | - | - | | | | | |
| Meal Reimb-Taxable | - | - | - | | | | |
| Required Training | - | 298 | 135 | 5,000 | 5,000 | 2,000 | 2,500 |
| 1,500 Prof. Engineering Courses (Utilities, Transportation, Storm) | | | | | | | |
| 1,000 4 Tech. Training Classes | | | | | | | |
| 2,500 | | | | | | | |
| Conferences | 3,005 | 5,743 | 3,717 | 5,850 | 5,850 | 3,000 | 4,350 |
| 450 APWA Spring Mtg (1) | | | | | | | |
| 900 APWA Fall Meeting (2) | | | | | | | |
| 3,000 APWA/AWWA/Engineering Conference (2) | | | | | | | |
| 4,350 | | | | | | | |

## Public Works Administration
**Fund: 016**

| | | 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 | 14,244 | 11,669 | 17,426 | 10,526 | 10,526 | 8,000 | 6,000 |
| 500 | Soil Compaction-Testing | | | | | | | |
| 500 | Asphalt Testing | | | | | | | |
| 500 | Copier Maintenance | | | | | | | |
| 4,100 | Parking Permits | | | | | | | |
| 400 | Weed Control | | | | | | | |
| 6,000 | | | | | | | | |
| **Total** | **Purchased Services** | **59,080** | **87,288** | **63,731** | **76,135** | **85,635** | **68,224** | **73,254** |
| **Intra-City Charges** | | | | | | | | |
| | Copier Revolving Program | 1,663 | 1,663 | 1,764 | 1,764 | 1,764 | 1,764 | 1,852 |
| | Shop Gas & Fuel Charges | 1,024 | 2,116 | 1,361 | 1,945 | 1,945 | 1,945 | 2,025 |
| | Shop Vehicle Repairs | - | - | 23 | 150 | 150 | 150 | 500 |
| | Shop Tires & Tire Repairs | 603 | - | 717 | 750 | 750 | 750 | 600 |
| | Shop Vehicle Parts | 13 | 383 | 372 | 300 | 300 | 300 | 325 |
| **Total** | **Intra-City Charges** | **3,303** | **4,162** | **4,237** | **4,909** | **4,909** | **4,909** | **5,302** |
| **Fixed Charges** | | | | | | | | |
| | Rent of Bldgs & Offices | 50,087 | 50,087 | 50,087 | 51,946 | 51,946 | 51,946 | 48,984 |
| | Licenses | 9,850 | 19,497 | 18,825 | 23,050 | 23,050 | 25,050 | 27,400 |
| 3,900 | ARC Editor License Fee | | | | | | | |
| 3,000 | ARC Editor License Fee (GIS Coordinator/Tech) | | | | | | | |
| 9,500 | Autocad License Fee | | | | | | | |
| 11,000 | Water/Sewer Model | | | | | | | |
| 27,400 | | | | | | | | |
| **Total** | **Fixed Charges** | **59,937** | **69,584** | **68,911** | **74,996** | **74,996** | **76,996** | **76,384** |
| **Internal Charges** | | | | | | | | |
| | Vehicle & Equip Insurance | 223 | 257 | 257 | 332 | 332 | 332 | 355 |
| | Liability Insurance | 16,644 | 16,114 | 16,455 | 19,469 | 19,469 | 19,469 | 21,023 |
| | Fidelity Insurance | 92 | 92 | 91 | 107 | 107 | 107 | 111 |
| | Liability Deductible | 249 | 1,988 | - | - | - | - | - |
| | Fleet Services Charges | 3,100 | 3,603 | 3,313 | 3,379 | 3,379 | 3,379 | 3,379 |
| **Total** | **Internal Charges** | **20,308** | **22,054** | **20,116** | **23,287** | **23,287** | **23,287** | **24,868** |
| **Total** | **Engineering** | **909,264** | **871,503** | **988,886** | **1,203,446** | **1,212,946** | **1,197,335** | **1,270,235** |

## Park & Recreation
**Fund: 017**

| | FY 2018 Actual | FY 2019 Actual | FY 2020 Unaudited | FY 2021 Adopted | FY 2021 Amended | FY 2021 Projected | Proposed FY 2022 Budget |
|---|---|---|---|---|---|---|---|
| **Dedicated Revenues** | | | | | | | |
| Intergovernmental Revenues | - | 948 | - | - | - | - | - |
| Charges For Services | 223,844 | 228,146 | 148,545 | 200,321 | 200,321 | 57,335 | 186,675 |
| Intra-City Revenues | 59,628 | 73,969 | 74,000 | 19,000 | 19,000 | 19,000 | 19,000 |
| Fines & Forfeitures | 2,889 | 1,016 | 498 | - | - | 155 | 500 |
| Other Financing Sources / (Uses) | 35,781 | 37,080 | 43,760 | 54,218 | 54,218 | 15,768 | 40,000 |
| **Other Operating Revenues** | 322,142 | 341,159 | 266,802 | 273,539 | 273,539 | 92,258 | 246,175 |
| Internal Service Revenues | 143,539 | 153,306 | 77,522 | 77,132 | 77,132 | 77,132 | 67,740 |
| Interfund Transfers In | - | - | - | - | - | - | - |
| **Internal Transactions** | 143,539 | 153,306 | 77,522 | 77,132 | 77,132 | 77,132 | 67,740 |
| **Total Dedicated Revenue** | **465,681** | **494,465** | **344,324** | **350,671** | **350,671** | **169,390** | **313,915** |
| **Expenditures** | | | | | | | |
| **Personnel Services** | 1,368,259 | 1,343,741 | 1,351,430 | 1,447,683 | 1,447,683 | 1,382,916 | 1,535,975 |
| Supplies & Materials | 159,771 | 164,528 | 159,263 | 164,990 | 164,990 | 175,500 | 169,940 |
| Purchased Services | 479,840 | 531,522 | 405,542 | 541,568 | 541,568 | 548,239 | 599,339 |
| Intra-City Charges | 43,189 | 46,234 | 33,533 | 49,740 | 49,740 | 49,740 | 51,556 |
| Fixed Charges | 93,816 | 98,182 | 114,930 | 105,833 | 105,833 | 117,010 | 122,347 |
| **Maintenance & Operating** | 776,616 | 840,466 | 713,267 | 862,131 | 862,131 | 890,489 | 943,182 |
| Internal Charges | 139,713 | 128,183 | 121,922 | 122,635 | 122,635 | 122,635 | 127,091 |
| Transfers Out | - | - | 280,000 | - | 40,000 | 240,000 | 235,000 |
| **Internal Transactions** | 139,713 | 128,183 | 401,922 | 122,635 | 162,635 | 362,635 | 362,091 |
| **Total Expenditures** | **2,284,588** | **2,312,390** | **2,466,620** | **2,432,449** | **2,472,449** | **2,636,040** | **2,841,248** |
| **General Government Revenues Provided (Needed)** | (1,818,907) | (1,817,925) | (2,122,295) | (2,081,778) | (2,121,778) | (2,466,650) | (2,527,333) |
| Percent of Total General Government Revenues | 10.64% | 10.14% | 11.53% | 11.29% | 11.51% | 12.86% | 13.03% |
| **Expenditures by Division** | | | | | | | |
| 1001 410 Interfund Transactions | - | - | 280,000 | - | 40,000 | 240,000 | 235,000 |
| 4101 464 Parks Administration | 264,480 | 276,909 | 250,886 | 285,580 | 285,580 | 277,343 | 310,412 |
| 4102 464 Parks Maintenance | 1,402,781 | 1,396,298 | 1,442,773 | 1,514,506 | 1,514,506 | 1,527,224 | 1,655,946 |
| 4103 464 Swimming Pool | 336,169 | 345,095 | 345,283 | 428,441 | 428,441 | 416,193 | 432,035 |
| 4104 464 Recreation | 74,633 | 69,680 | 66,863 | 93,021 | 93,021 | 93,220 | 96,950 |
| 4106 464 Kay's Kids | 36,393 | 40,177 | 38,215 | 53,283 | 53,283 | 24,441 | 52,765 |
| 4107 464 Urban Trails | 34,941 | 35,297 | 42,601 | 57,619 | 57,619 | 57,619 | 58,140 |
| 4109 464 Code Enforcement-Weed Mgmt | 135,191 | 148,934 | - | - | - | - | - |
| **Total Expenditures** | 2,284,588 | 2,312,390 | 2,466,620 | 2,432,449 | 2,472,449 | 2,636,040 | 2,841,248 |

## Park & Recreation
## Fund: 017

| | FY 2018 Actual | FY 2019 Actual | FY 2020 Unaudited | FY 2021 Adopted | FY 2021 Amended | FY 2021 Projected | Proposed FY 2022 Budget |
|---|---|---|---|---|---|---|---|
| **DEDICATED REVENUES** | | | | | | | |
| **Intergovernmental Revenues** | | | | | | | |
| County Contributions | - | 948 | - | - | - | - | - |
| **Total Intergovernmental Revenues** | **-** | **948** | **-** | **-** | **-** | **-** | **-** |
| **Charges For Services** | | | | | | | |
| **Pool Operation Charges** | | | | | | | |
| Swim Tickets & Passes | | | | | | | |
| Daily Admissions Youth | 33,514 | 41,535 | 34,966 | 25,606 | 25,606 | 4,000 | 25,000 |
| Daily Admissions Adult | 28,403 | 31,817 | 20,704 | 22,293 | 22,293 | 3,000 | 22,000 |
| Daily Admissions Senior | 129 | 1,187 | 968 | 6,097 | 6,097 | 1,000 | 1,000 |
| Daily Admissions Spectator | 1,956 | 2,620 | 4,492 | 1,450 | 1,450 | 600 | 2,000 |
| Water Activity Youth | - | - | 233 | 35 | 35 | 35 | 35 |
| Water Activity Adult | 1,372 | 1,304 | 103 | 1,500 | 1,500 | 100 | 1,500 |
| Water Activity Senior | 346 | 411 | - | 1,000 | 1,000 | - | 300 |
| Punch Card Youth | 7,794 | 6,871 | 8,884 | 6,000 | 6,000 | 1,000 | 6,000 |
| Punch Card Adult | 6,195 | 5,005 | 1,229 | 3,024 | 3,024 | 1,000 | 3,024 |
| Punch Card Senior | 403 | 607 | - | 140 | 140 | 50 | 140 |
| Season Pass Youth | 529 | 455 | - | 500 | 500 | 100 | 400 |
| Season Pass Adult | 2,667 | 810 | 171 | 1,500 | 1,500 | 250 | 1,000 |
| Season Pass Senior | 508 | 630 | - | 126 | 126 | - | 126 |
| Season Pass Family | 4,100 | 4,878 | 810 | 500 | 500 | 100 | 500 |
| Resident 30 minutes | 27,521 | 27,841 | 20,727 | 27,000 | 27,000 | 5,000 | 27,000 |
| Non-Resident 30 minutes | 2,908 | 4,305 | 1,272 | 150 | 150 | - | 150 |
| Swim Team Practice | 1,855 | 2,505 | 2,505 | 2,000 | 2,000 | - | 2,000 |
| Swim Team Meets | 1,500 | 2,880 | 1,290 | 1,500 | 1,500 | - | 1,500 |
| Pool Rental Private Events | 3,600 | 1,440 | 400 | 2,400 | 2,400 | 100 | 1,500 |
| Concession Merchandise | 30,531 | 32,127 | 30,506 | 32,500 | 32,500 | 10,000 | 32,500 |
| **Subtotal Pool Operation Charges** | 155,831 | 169,702 | 129,259 | 135,321 | 135,321 | 26,335 | 127,675 |
| Park Use Fees | 48,266 | 42,666 | 5,542 | 45,000 | 45,000 | 18,000 | 45,000 |
| **Recreation Program Charges** | | | | | | | |
| Recreation Fees | - | - | 2,247 | - | - | 4,000 | 3,000 |
| Recreation Ice Rink Fees & Revenue | 6,410 | 3,814 | 6,373 | 5,000 | 5,000 | 4,000 | 5,000 |
| Recreation Tennis Fees & Revenue | 10,541 | 11,619 | 5,124 | 10,000 | 10,000 | 4,500 | 5,500 |
| Recreation Pickleball Fees & Revenue | - | - | - | 5,000 | 5,000 | 500 | 500 |
| **Subtotal Recreation Program Charges** | 16,951 | 15,433 | 13,744 | 20,000 | 20,000 | 13,000 | 14,000 |
| Snow Removal Charges | 2,796 | 345 | - | - | - | - | - |
| **Total Charges For Services** | **223,844** | **228,146** | **148,545** | **200,321** | **200,321** | **57,335** | **186,675** |
| **Intra-City Revenues** | | | | | | | |
| Mall St Sweep/Plow Chrg | 15,000 | 19,000 | 19,000 | 19,000 | 19,000 | 19,000 | 19,000 |
| Open Spc Trail Maint Chrg | 44,628 | 54,969 | 55,000 | - | - | - | - |
| **Total Intra-City Revenues** | **59,628** | **73,969** | **74,000** | **19,000** | **19,000** | **19,000** | **19,000** |
| **Fines & Forfeitures** | | | | | | | |
| Misc Fines / Snow Removal | 2,889 | 1,016 | 498 | - | - | 155 | 500 |
| **Total Fines & Forfeitures** | **2,889** | **1,016** | **498** | **-** | **-** | **155** | **500** |
| **Internal Service Revenues** | | | | | | | |
| Park & Rec Charges | 60,539 | 70,306 | 77,522 | 77,132 | 77,132 | 77,132 | 67,740 |
| Internal - Weed Control Charges | 83,000 | 83,000 | - | - | - | - | - |
| **Total Internal Service Revenues** | **143,539** | **153,306** | **77,522** | **77,132** | **77,132** | **77,132** | **67,740** |
| **Other Financing Sources / (Uses)** | | | | | | | |
| Kay's Kids-McKenna Fndtn | 35,781 | 37,080 | 43,760 | 54,218 | 54,218 | 15,768 | 40,000 |
| **Total Other Financing Sources / (Uses)** | **35,781** | **37,080** | **43,760** | **54,218** | **54,218** | **15,768** | **40,000** |

## Park & Recreation
**Fund: 017**

| | FY 2018 Actual | FY 2019 Actual | FY 2020 Unaudited | FY 2021 Adopted | FY 2021 Amended | FY 2021 Projected | Proposed FY 2022 Budget |
|---|---|---|---|---|---|---|---|
| **SUBTOTAL - OPERATING REVENUE** | **465,681** | **494,465** | **344,324** | **350,671** | **350,671** | **169,390** | **313,915** |
| **TOTAL DEDICATED REVENUES** | **465,681** | **494,465** | **344,324** | **350,671** | **350,671** | **169,390** | **313,915** |

| | | |
|---|---|---|
| Fund | **017** | **Park & Recreation** |
| Dept | **1001** | **Interfund Transactions** |
| Activity | **410** | **General Government** |

| | 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 - 441 Parks Improvement | - | - | - | - | - | - | - |
| T/out - 563 Golf Course | - | - | 280,000 | - | 40,000 | 240,000 | 235,000 |
| **Total Transfers Out** | **-** | **-** | **280,000** | **-** | **40,000** | **240,000** | **235,000** |
| **Total Interfund Transactions** | **-** | **-** | **280,000** | **-** | **40,000** | **240,000** | **235,000** |

## Park & Recreation
**Fund: 017**

| | FY 2018 Actual | FY 2019 Actual | FY 2020 Unaudited | FY 2021 Adopted | FY 2021 Amended | FY 2021 Projected | Proposed FY 2022 Budget |
|---|---|---|---|---|---|---|---|
| Fund 017 **Park & Recreation** | | | | | | | |
| Dept 4101 **Parks Administration** | | | | | | | |
| Activity 464 **Park & Recreation** | | | | | | | |
| **Personnel Services** | | | | | | | |
| Salaries & Wages | 151,079 | 143,737 | 148,622 | 156,664 | 156,664 | 156,664 | 165,560 |
| Temporary Salaries | - | - | - | | | | |
| F.I.C.A. (Soc. Sec.) | 8,855 | 8,121 | 8,757 | 9,750 | 9,750 | 9,750 | 10,302 |
| P.E.R.S. Retirement | 12,796 | 12,080 | 12,886 | 13,791 | 13,791 | 13,791 | 14,737 |
| Health & Vision Insurance | 20,814 | 21,495 | 22,385 | 25,214 | 25,214 | 25,214 | 25,184 |
| Workers Comp. Ins. | 1,249 | 1,233 | 1,274 | 1,018 | 1,018 | 1,018 | 1,193 |
| Unemployment Ins. | 530 | 648 | 372 | 394 | 394 | 394 | 433 |
| Dental Insurance | 1,087 | 1,112 | 1,116 | 1,166 | 1,166 | 1,166 | 1,200 |
| F.I.C.A. Medicare | 2,071 | 1,899 | 2,048 | 2,281 | 2,281 | 2,281 | 2,410 |
| **Total Personnel Services** | **198,481** | **190,325** | **197,460** | **210,278** | **210,278** | **210,278** | **221,019** |
| **Supplies & Materials** | | | | | | | |
| Office Supplies & Equip | 3,198 | 3,070 | 3,342 | 3,200 | 3,200 | 3,200 | 3,800 |
| Furniture & Fixtures-Misc | 495 | 1,063 | 575 | 600 | 600 | 600 | 800 |
| **Total Supplies & Materials** | **3,693** | **4,133** | **3,916** | **3,800** | **3,800** | **3,800** | **4,600** |
| **Purchased Services** | | | | | | | |
| IT&S Computer Maint/Spprt | 7,476 | 7,342 | 10,563 | 5,744 | 5,744 | 5,905 | 6,862 |
| IT&S Telephone Service | 1,371 | 1,366 | 1,368 | 1,420 | 1,420 | 1,420 | 1,422 |
| City-Co Bldg Postage Adm | 196 | 227 | 310 | 234 | 234 | 234 | 256 |
| Postage | 309 | 374 | 122 | 400 | 400 | 400 | 400 |
| Cellular Services | 480 | 308 | 654 | 480 | 480 | 875 | 700 |
| Printing & Duplicating | 1,450 | - | 152 | 1,500 | 1,500 | 1,000 | 1,500 |
| Dues, Subscriptn, License | 1,060 | 1,073 | 1,145 | 2,500 | 2,500 | 2,500 | 2,600 |
| 400 Adobe Pro Software License | | | | | | | |
| 2,200 Misc. | | | | | | | |
| 2,600 | | | | | | | |
| Advertising | 2,097 | 980 | 1,043 | 3,000 | 3,000 | 750 | 3,000 |
| Long Dist Telephone Chrgs | 50 | 28 | 70 | - | - | - | - |
| Travel & Meeting Expense | 878 | 2,282 | 1,272 | 2,500 | 2,500 | 250 | 2,500 |
| 1,300 Parks Board | | | | | | | |
| 1,200 Misc. | | | | | | | |
| 2,500 | | | | | | | |
| Required Training | 200 | - | - | 1,000 | 1,000 | 500 | 1,000 |
| Conferences | 2,188 | 6,084 | (281) | 4,300 | 4,300 | 1,500 | 4,300 |
| 2,700 NRPA Conference | | | | | | | |
| 700 MTRPA Conference | | | | | | | |
| 900 MLC&T | | | | | | | |
| 4,300 | | | | | | | |
| Other Contracted Services | 17,576 | 34,094 | 5,552 | 19,492 | 19,492 | 19,000 | 30,280 |
| 1,000 Wayfinding Signage | | | | | | | |
| 1,000 Park Maps | | | | | | | |
| 15,000 Consultation/Facilitation | | | | | | | |
| 1,600 Reservation Software | | | | | | | |
| 1,500 Reservation Software Training | | | | | | | |
| 2,400 My Helena App | | | | | | | |
| 500 Webpage | | | | | | | |
| 780 Parking Permit (12 x $65) | | | | | | | |
| 1,000 Community Garden Insurance Reimb. | | | | | | | |
| 3,500 Park contracts | | | | | | | |
| 2,000 M-Files Program | | | | | | | |
| 30,280 | | | | | | | |
| **Total Purchased Services** | **35,331** | **54,158** | **21,970** | **42,570** | **42,570** | **34,334** | **54,820** |
| **Intra-City Charges** | | | | | | | |
| Copier Revolving Program | 1,663 | 1,663 | 1,764 | 1,960 | 1,960 | 1,960 | 2,058 |
| Shop Gas & Fuel Charges | 155 | 220 | 115 | 566 | 566 | 566 | 575 |
| Shop Vehicle Repairs | - | - | - | 75 | 75 | 75 | 50 |
| Shop Tires & Tire Repairs | - | 214 | - | 100 | 100 | 100 | 100 |
| Shop Vehicle Parts | 15 | 13 | 16 | 75 | 75 | 75 | 50 |
| **Total Intra-City Charges** | **1,833** | **2,110** | **1,895** | **2,776** | **2,776** | **2,776** | **2,833** |

## Park & Recreation
**Fund: 017**

| | | 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 Bldgs & Offices | | 19,914 | 19,914 | 19,914 | 20,653 | 20,653 | 20,653 | 21,197 |
| Credit Card Fees | | 51 | 1,194 | 913 | 800 | 800 | 800 | 1,000 |
| **Total** | **Fixed Charges** | **19,965** | **21,108** | **20,827** | **21,453** | **21,453** | **21,453** | **22,197** |
| **Internal Charges** | | | | | | | | |
| Vehicle & Equip Insurance | | 105 | 98 | 98 | 54 | 54 | 54 | 58 |
| Liability Insurance | | 4,253 | 4,158 | 4,233 | 4,152 | 4,152 | 4,152 | 4,389 |
| Fidelity Insurance | | 16 | 16 | 16 | 16 | 16 | 16 | 16 |
| Fleet Services Charges | | 803 | 803 | 471 | 480 | 480 | 480 | 480 |
| **Total** | **Internal Charges** | **5,177** | **5,075** | **4,818** | **4,702** | **4,702** | **4,702** | **4,943** |
| **Total** | **Parks Administration** | **264,480** | **276,909** | **250,886** | **285,580** | **285,580** | **277,343** | **310,412** |

## Park & Recreation
**Fund: 017**

| | FY 2018 Actual | FY 2019 Actual | FY 2020 Unaudited | FY 2021 Adopted | FY 2021 Amended | FY 2021 Projected | Proposed FY 2022 Budget |
|---|---|---|---|---|---|---|---|
| Fund 017 **Park & Recreation** | | | | | | | |
| Dept 4102 **Parks Maintenance** | | | | | | | |
| Activity 464 **Park & Recreation** | | | | | | | |
| **Personnel Services** | | | | | | | |
| Salaries & Wages | 450,420 | 427,057 | 503,725 | 479,985 | 479,985 | 479,985 | 516,145 |
| Temporary Salaries | 93,781 | 91,588 | 85,626 | 124,700 | 124,700 | 100,000 | 167,852 |
| Overtime - Misc | 5,477 | 4,582 | 4,899 | 4,925 | 4,925 | 4,925 | 4,935 |
| F.I.C.A. (Soc. Sec.) | 33,499 | 32,090 | 36,236 | 37,947 | 37,947 | 37,947 | 42,865 |
| P.E.R.S. Retirement | 42,131 | 39,401 | 46,738 | 42,738 | 42,738 | 42,738 | 46,432 |
| Health & Vision Insurance | 94,873 | 95,121 | 110,975 | 112,203 | 112,203 | 112,203 | 114,590 |
| Workers Comp. Ins. | 30,547 | 30,920 | 32,476 | 28,747 | 28,747 | 28,747 | 14,495 |
| Unemployment Ins. | 1,932 | 2,363 | 1,491 | 1,536 | 1,536 | 1,536 | 1,805 |
| Dental Insurance | 4,992 | 4,953 | 5,532 | 5,189 | 5,189 | 5,189 | 5,460 |
| F.I.C.A. Medicare | 7,834 | 7,505 | 8,475 | 8,880 | 8,880 | 8,880 | 10,029 |
| **Total Personnel Services** | **765,486** | **735,580** | **836,172** | **846,850** | **846,850** | **822,150** | **924,608** |
| **Supplies & Materials** | | | | | | | |
| Office Supplies & Equip | 660 | 1,373 | 1,373 | 750 | 750 | 1,750 | 1,400 |
| 1,400 Calendars,Ink/Toner/Paper | | | | | | | |
| 1,400 | | | | | | | |
| Chem & Lab Supplies | 1,024 | 2,134 | 801 | 1,000 | 1,000 | 1,000 | 1,000 |
| Janitorial Supplies | 3,739 | 2,297 | 2,665 | 3,400 | 3,400 | 3,400 | 3,400 |
| Clothing Allowance | 2,055 | 2,147 | 404 | 2,000 | 2,000 | 2,000 | 2,000 |
| Fuel/Oil Outside Vendor | 405 | 492 | 454 | 500 | 500 | 500 | 500 |
| Small Tools & Equip-Misc | 16,808 | 10,349 | 13,185 | 18,200 | 18,200 | 18,200 | 17,200 |
| 1,200 2-String Trimmers | | | | | | | |
| 1,500 Vandalism / Graffiti | | | | | | | |
| 1,000 Misc Tools | | | | | | | |
| 800 Msc parts / Fasteners | | | | | | | |
| 200 Insect Spray | | | | | | | |
| 500 Push Mowers | | | | | | | |
| 500 Snowblowers | | | | | | | |
| 1,000 Landscaping Equipment | | | | | | | |
| 500 Leaf Blowers | | | | | | | |
| 10,000 Parks Maintenance Equipment | | | | | | | |
| 17,200 | | | | | | | |
| Safety Equipment | 2,396 | 1,837 | 3,406 | 2,000 | 2,000 | 2,000 | 2,000 |
| 800 Safety Shirts | | | | | | | |
| 600 Ear and Eye Protection | | | | | | | |
| 400 Specialized Safety Items for Individual Needs | | | | | | | |
| 200 Gloves, etc. | | | | | | | |
| 2,000 | | | | | | | |
| Fixtures | 11,828 | 20,036 | 18,983 | 19,000 | 19,000 | 19,000 | 19,000 |
| 7,000 ADA Transition Plan Items Upgrade/Repair | | | | | | | |
| 2,000 Park Signs- replacements/upgrade/repairs | | | | | | | |
| 3,000 Tables/garbage receptacles | | | | | | | |
| 7,000 Mutt Mitts/Bags/Stations | | | | | | | |
| 19,000 | | | | | | | |
| Trees, Shrubs, Etc | 1,867 | 3,560 | 1,617 | 2,000 | 2,000 | 3,000 | 2,000 |
| 2,000 Trees/Shrubs/Flowers for Parks | | | | | | | |
| 2,000 | | | | | | | |
| Irrigation Parts | 13,128 | 15,291 | 18,004 | 13,500 | 13,500 | 13,500 | 15,000 |
| Fertilizer & Chem Supplies | 18,549 | 16,224 | 11,986 | 13,500 | 13,500 | 13,500 | 13,500 |
| 4,000 Sprinkler Head | | | | | | | |
| 1,500 Valve boxes etc.. | | | | | | | |
| 8,000 Curb Stop repair/replace | | | | | | | |
| 13,500 | | | | | | | |
| Surfacing Materials | 8,612 | 4,375 | 7,170 | 7,000 | 7,000 | 7,000 | 7,000 |
| 2,000 Decomposed Granite | | | | | | | |
| 5,000 ADA wood fiber-playgrounds | | | | | | | |
| 7,000 | | | | | | | |
| Gravel & Sand | - | 25 | 530 | 1,000 | 1,000 | 1,000 | 1,000 |
| Construction & Maint Mat'ls | 6,274 | 4,488 | 7,818 | 6,000 | 6,000 | 6,000 | 6,000 |
| 6,000 Misc. Wood & Metal for Projects/Repairs | | | | | | | |
| 6,000 | | | | | | | |
| **Total Supplies & Materials** | **87,345** | **84,628** | **88,396** | **89,850** | **89,850** | **91,850** | **91,000** |

## Park & Recreation
**Fund: 017**

| | 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 | 12,423 | 20,209 | 21,293 | 16,090 | 16,090 | 16,932 | 18,671 |
| IT&S Telephone Service | 1,974 | 1,989 | 1,993 | 2,048 | 2,048 | 2,048 | 2,048 |
| Cellular Services | 2,188 | 2,257 | 2,578 | 2,200 | 2,200 | 2,200 | 2,200 |
| Printing & Duplicating | 39 | - | 72 | 50 | 50 | 50 | 50 |
| Dues, Subscriptn, License | 165 | 689 | 60 | 600 | 600 | 600 | 600 |
| MTRPA/NRPA/MUCFA/AMTOPP etc. | | | | | | | |
| Advertising | - | 98 | 48 | - | - | - | - |
| Electric Utility | 36,692 | 36,726 | 30,122 | 45,920 | 45,920 | 45,920 | 45,920 |
| Water & Sewer | 218,561 | 238,609 | 175,322 | 209,992 | 209,992 | 237,756 | 245,000 |
| Long Dist Telephone Chrgs | 15 | 45 | 90 | - | - | - | - |
| Natural Gas Utility | 3,075 | 2,614 | 3,394 | 5,665 | 5,665 | 4,000 | 5,665 |
| Solid Waste | 15,161 | 14,156 | 12,063 | 16,800 | 16,800 | 16,000 | 17,500 |
| Medical Expenses | 430 | 240 | 240 | 200 | 200 | 300 | 200 |
| Consultant Services | 1,774 | 3,238 | 3,100 | 5,000 | 5,000 | 5,000 | 5,000 |
| 5,000 Well project | | | | | | | |
| Equipment Repairs | 10,827 | 7,784 | 16,053 | 15,000 | 15,000 | 15,000 | 15,000 |
| Building Repairs/Maint | 10,344 | 6,710 | 3,232 | 7,000 | 7,000 | 7,000 | 7,000 |
| 7,000 Kindrick Field/Batch/Warming House, etc. | | | | | | | |
| 7,000 | | | | | | | |
| Meal Reimb-Taxable | - | - | 90 | - | - | - | - |
| Required Training | 286 | 341 | 1,073 | 650 | 650 | 650 | 650 |
| Conferences | 1,756 | 3,580 | 401 | 4,000 | 4,000 | 2,000 | 4,000 |
| 3,000 Rocky Mountain Tree School | | | | | | | |
| 1,000 AMTOPP/NRPA/MTRPA | | | | | | | |
| 4,000 | | | | | | | |
| Other Contracted Services | 11,271 | 17,286 | 17,803 | 16,560 | 16,560 | 16,560 | 19,560 |
| 13,500 Porta Potti Rentals | | | | | | | |
| 6,060 Plumber/electric Contractors | | | | | | | |
| 19,560 | | | | | | | |
| **Total Purchased Services** | **326,981** | **356,571** | **289,028** | **347,775** | **347,775** | **372,016** | **389,064** |
| **Intra-City Charges** | | | | | | | |
| Shop Gas & Fuel Charges | 21,943 | 23,700 | 21,854 | 28,380 | 28,380 | 28,380 | 32,300 |
| Shop Vehicle Repairs | 2,652 | 4,360 | 3,808 | 5,000 | 5,000 | 5,000 | 4,500 |
| Shop Tires & Tire Repairs | 1,586 | 2,696 | 812 | 2,800 | 2,800 | 2,800 | 1,600 |
| Shop Vehicle Parts | 11,972 | 9,157 | 4,458 | 10,000 | 10,000 | 10,000 | 9,500 |
| **Total Intra-City Charges** | **38,153** | **39,913** | **30,933** | **46,180** | **46,180** | **46,180** | **47,900** |
| **Fixed Charges** | | | | | | | |
| Rent of Equipment | 5,326 | 1,632 | 6,848 | 2,500 | 2,500 | 2,500 | 2,500 |
| Special Assessments | 63,597 | 72,474 | 86,895 | 76,130 | 76,130 | 87,307 | 91,950 |
| Licenses | 200 | - | - | 350 | 350 | 350 | 300 |
| **Total Fixed Charges** | **69,123** | **74,106** | **93,743** | **78,980** | **78,980** | **90,157** | **94,750** |
| **Internal Charges** | | | | | | | |
| Property Insurance | 4,467 | 4,156 | 4,156 | 4,390 | 4,390 | 4,390 | 4,697 |
| Vehicle & Equip Insurance | 1,491 | 1,348 | 1,348 | 1,628 | 1,628 | 1,628 | 1,742 |
| Liability Insurance | 17,231 | 16,813 | 17,283 | 16,162 | 16,162 | 16,162 | 18,264 |
| Fidelity Insurance | 257 | 261 | 254 | 246 | 246 | 246 | 246 |
| Liability Deductible | 4,245 | 350 | 2,378 | 2,378 | 2,378 | 2,378 | 2,544 |
| Building M&O Charge | 57,517 | 44,482 | 44,538 | 44,832 | 44,832 | 44,832 | 45,896 |
| Weed & Snow Control Chrg | - | - | - | - | - | - | - |
| Fleet Services Charges | 30,485 | 38,090 | 34,544 | 35,235 | 35,235 | 35,235 | 35,235 |
| **Total Internal Charges** | **115,693** | **105,500** | **104,501** | **104,871** | **104,871** | **104,871** | **108,624** |
| **Total Parks Maintenance** | **1,402,781** | **1,396,298** | **1,442,773** | **1,514,506** | **1,514,506** | **1,527,224** | **1,655,946** |

## Park & Recreation
## Fund: 017

| | FY 2018 Actual | FY 2019 Actual | FY 2020 Unaudited | FY 2021 Adopted | FY 2021 Amended | FY 2021 Projected | Proposed FY 2022 Budget |
|---|---|---|---|---|---|---|---|
| Fund 017 **Park & Recreation** | | | | | | | |
| Dept 4103 **Swimming Pool** | | | | | | | |
| Activity 464 **Park & Recreation** | | | | | | | |
| **Personnel Services** | | | | | | | |
| Salaries & Wages | 28,205 | 18,117 | 33,134 | 35,679 | 35,679 | 35,679 | 37,669 |
| Temporary Salaries | 131,708 | 141,307 | 123,945 | 156,565 | 156,565 | 150,000 | 156,820 |
| Overtime - Misc | 3,705 | 3,397 | 2,136 | 2,463 | 2,463 | 4,463 | 2,517 |
| F.I.C.A. (Soc. Sec.) | 10,032 | 10,085 | 9,872 | 12,093 | 12,093 | 12,093 | 12,237 |
| P.E.R.S. Retirement | 2,425 | 1,580 | 2,933 | 6,449 | 6,449 | 6,449 | 6,699 |
| Health & Vision Insurance | 5,030 | 3,425 | 7,522 | 8,195 | 8,195 | 8,195 | 8,185 |
| Workers Comp. Ins. | 9,493 | 10,078 | 9,664 | 9,270 | 9,270 | 9,270 | 3,631 |
| Unemployment Ins. | 573 | 733 | 399 | 494 | 494 | 494 | 519 |
| Dental Insurance | 263 | 177 | 378 | 379 | 379 | 379 | 390 |
| F.I.C.A. Medicare | 2,346 | 2,359 | 2,309 | 2,834 | 2,834 | 2,834 | 2,867 |
| **Total Personnel Services** | **193,780** | **191,258** | **192,291** | **234,421** | **234,421** | **229,856** | **231,534** |
| **Supplies & Materials** | | | | | | | |
| Office Supplies & Equip | 524 | 838 | 234 | 350 | 350 | 350 | 350 |
| Chem & Lab Supplies | 36,496 | 37,611 | 42,704 | 35,000 | 35,000 | 35,000 | 37,500 |
| Janitorial Supplies | 2,901 | 2,723 | 1,632 | 2,500 | 2,500 | 2,500 | 2,500 |
| Clothing Allowance | 2,000 | 224 | 116 | 3,000 | 3,000 | 4,000 | 3,500 |
| Operating Supplies - Misc | 569 | 1,397 | 53 | 1,400 | 1,400 | 1,400 | 1,400 |
| Small Tools & Equip-Misc | 517 | 1,472 | 1,321 | 2,000 | 2,000 | 2,000 | 2,000 |
| Safety Equipment | 908 | 920 | 3,496 | 2,000 | 2,000 | 2,000 | 2,000 |
| 2,000 AED Equipment parts / replacement | | | | | | | |
| 2,000 | | | | | | | |
| Resale Supplies | 14,401 | 16,127 | 12,822 | 15,000 | 15,000 | 15,000 | 15,000 |
| **Total Supplies & Materials** | **58,316** | **61,312** | **62,378** | **61,250** | **61,250** | **62,250** | **64,250** |
| **Purchased Services** | | | | | | | |
| IT&S Computer Maint/Spprt | 6,809 | 11,802 | 12,097 | 11,366 | 11,366 | 11,971 | 10,328 |
| IT&S Telephone Service | - | - | - | 474 | 474 | 1,000 | 474 |
| Postage | - | - | - | 50 | 50 | 50 | 50 |
| Cellular Services | 216 | 100 | 430 | 300 | 300 | 150 | 300 |
| Printing & Duplicating | - | 99 | 36 | 200 | 200 | 200 | 200 |
| Dues, Subscriptn, License | 3,700 | 673 | 1,506 | 6,000 | 6,000 | 4,000 | 6,000 |
| Advertising | 10 | 199 | 265 | 600 | 600 | 600 | 600 |
| Electric Utility | 14,597 | 14,683 | 15,689 | 21,630 | 21,630 | 21,630 | 22,000 |
| Water & Sewer | 11,393 | 12,951 | 13,461 | 19,200 | 19,200 | 19,200 | 22,000 |
| Natural Gas Utility | 13,907 | 24,072 | 23,392 | 37,595 | 37,595 | 30,000 | 37,150 |
| Solid Waste | - | - | - | 400 | 400 | 400 | 400 |
| Equipment Repairs | 3,891 | 2,695 | 3,882 | 5,000 | 5,000 | 8,000 | 6,000 |
| Building Repairs/Maint | 5,268 | 9,824 | 2,837 | 7,000 | 7,000 | 7,000 | 7,000 |
| Employee Auto Allowance | 17 | - | - | - | - | - | - |
| Required Training | 6,286 | 1,587 | 4,507 | 5,000 | 5,000 | 2,000 | 5,000 |
| 2,500 Lifeguard Training-New Rec Manager | | | | | | | |
| 1,000 Certified Pool Operator Class | | | | | | | |
| 1,500 Summer Staff Training | | | | | | | |
| 5,000 | | | | | | | |
| Other Contracted Services | 1,992 | 861 | 2,546 | 2,569 | 2,569 | 2,500 | 3,000 |
| 1,500 general projects as needed | | | | | | | |
| 1,500 Recreation Mgmt Software | | | | | | | |
| 3,000 | | | | | | | |
| **Total Purchased Services** | **68,086** | **79,546** | **80,647** | **117,384** | **117,384** | **108,701** | **120,502** |
| **Intra-City Charges** | | | | | | | |
| Copier Revolving Program | 166 | 166 | 176 | 196 | 196 | 196 | 206 |
| **Total Intra-City Charges** | **166** | **166** | **176** | **196** | **196** | **196** | **206** |

## Park & Recreation
**Fund: 017**

| | 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 | 1,094 | - | - | 1,700 | 1,700 | 1,700 | 1,700 |
| 200 Rent Phone Pool | | | | | | | |
| 1,500 Computer Rental | | | | | | | |
| 1,700 | | | | | | | |
| Licenses | 1,063 | 777 | - | 1,200 | 1,200 | 1,200 | 1,200 |
| Credit Card Fees | 2,498 | 1,794 | 514 | 2,500 | 2,500 | 2,500 | 2,500 |
| Cash (Over)/Short | (82) | 196 | (154) | - | - | - | - |
| **Total Fixed Charges** | **4,573** | **2,767** | **360** | **5,400** | **5,400** | **5,400** | **5,400** |
| **Internal Charges** | | | | | | | |
| Property Insurance | 3,997 | 3,893 | 3,893 | 4,181 | 4,181 | 4,181 | 4,474 |
| Liability Insurance | 6,055 | 5,684 | 5,095 | 5,166 | 5,166 | 5,166 | 5,226 |
| Fidelity Insurance | 473 | 469 | 443 | 443 | 443 | 443 | 443 |
| Liability Deductible | 723 | - | - | - | - | - | - |
| **Total Internal Charges** | **11,248** | **10,046** | **9,431** | **9,790** | **9,790** | **9,790** | **10,143** |
| **Total Swimming Pool** | **336,169** | **345,095** | **345,283** | **428,441** | **428,441** | **416,193** | **432,035** |

## Park & Recreation
## Fund: 017

| | FY 2018 Actual | FY 2019 Actual | FY 2020 Unaudited | FY 2021 Adopted | FY 2021 Amended | FY 2021 Projected | Proposed FY 2022 Budget |
|---|---|---|---|---|---|---|---|
| Fund 017 Park & Recreation | | | | | | | |
| Dept 4104 Recreation | | | | | | | |
| Activity 464 Park & Recreation | | | | | | | |
| **Personnel Services** | | | | | | | |
| Salaries & Wages | 24,470 | 8,934 | 31,759 | 34,831 | 34,831 | 34,831 | 37,377 |
| Temporary Salaries | 15,747 | 28,746 | 5,679 | 13,414 | 13,414 | 13,414 | 13,414 |
| Overtime - Misc | 23 | 144 | - | | | | |
| F.I.C.A. (Soc. Sec.) | 2,497 | 2,354 | 2,312 | 3,011 | 3,011 | 3,011 | 3,169 |
| P.E.R.S. Retirement | 2,073 | 1,037 | 2,741 | 3,701 | 3,701 | 3,701 | 3,970 |
| Health & Vision Insurance | 3,643 | 1,082 | 6,904 | 7,564 | 7,564 | 7,564 | 7,555 |
| Workers Comp. Ins. | 1,240 | 2,067 | 556 | 855 | 855 | 855 | 546 |
| Unemployment Ins. | 142 | 171 | 93 | 122 | 122 | 122 | 135 |
| Dental Insurance | 190 | 56 | 349 | 350 | 350 | 350 | 360 |
| F.I.C.A. Medicare | 584 | 550 | 541 | 705 | 705 | 705 | 742 |
| **Total Personnel Services** | **50,609** | **45,141** | **50,936** | **64,553** | **64,553** | **64,553** | **67,268** |
| **Supplies & Materials** | | | | | | | |
| Office Supplies & Equip | 141 | 1,201 | 261 | 200 | 200 | 200 | 200 |
| Clothing Allowance | - | 108 | 32 | 200 | 200 | 200 | 200 |
| Operating Supplies - Misc | 1,634 | 1,420 | 1,107 | 1,700 | 1,700 | 1,700 | 1,700 |
| Safety Equipment | 40 | - | 43 | 1,000 | 1,000 | 1,000 | 1,000 |
| Resale Supplies | 866 | 635 | 537 | 1,500 | 1,500 | 1,500 | 1,500 |
| **Total Supplies & Materials** | **2,681** | **3,364** | **1,981** | **4,600** | **4,600** | **4,600** | **4,600** |
| **Purchased Services** | | | | | | | |
| IT&S Computer Maint/Spprt | 3,085 | 5,376 | 5,607 | 5,051 | 5,051 | 5,250 | 6,221 |
| IT&S Telephone Service | 457 | 455 | 456 | 474 | 474 | 474 | 474 |
| City-Co Bldg Postage Adm | 66 | 72 | 104 | 117 | 117 | 117 | 128 |
| Postage | 10 | 1 | 2 | 100 | 100 | 100 | 100 |
| Cellular Services | 204 | 140 | - | 300 | 300 | 300 | 300 |
| Printing & Duplicating | - | - | 56 | 200 | 200 | 200 | 200 |
| Dues, Subscriptn, License | 973 | 599 | 705 | 1,000 | 1,000 | 1,000 | 1,000 |
| 500 NRPA Dues | | | | | | | |
| 300 MTRPA Dues | | | | | | | |
| 200 Additional Dues | | | | | | | |
| 1,000 | | | | | | | |
| Advertising | 2,695 | 3,107 | 1,179 | 1,200 | 1,200 | 1,200 | 1,200 |
| Employee Auto Allowance | - | 16 | 162 | - | - | - | - |
| Required Training | 20 | - | - | 500 | 500 | 500 | 500 |
| Conferences | 782 | - | 201 | 1,200 | 1,200 | 1,200 | 1,200 |
| Other Contracted Services | 11,069 | 9,581 | 3,705 | 11,814 | 11,814 | 11,814 | 11,750 |
| 750 State Capital Band Contribution | | | | | | | |
| 3,500 Rec Programming & Events | | | | | | | |
| 7,000 Tennis Lesson Instruction | | | | | | | |
| 500 Recreation Mgmt Software | | | | | | | |
| 11,750 | | | | | | | |
| **Total Purchased Services** | **19,361** | **19,347** | **12,176** | **21,956** | **21,956** | **22,155** | **23,073** |
| **Intra-City Charges** | | | | | | | |
| Copier Revolving Program | 499 | 499 | 529 | 588 | 588 | 588 | 617 |
| **Total Intra-City Charges** | **499** | **499** | **529** | **588** | **588** | **588** | **617** |
| **Internal Charges** | | | | | | | |
| Liability Insurance | 1,406 | 1,284 | 1,197 | 1,280 | 1,280 | 1,280 | 1,348 |
| Fidelity Insurance | 77 | 45 | 44 | 44 | 44 | 44 | 44 |
| **Total Internal Charges** | **1,483** | **1,329** | **1,241** | **1,324** | **1,324** | **1,324** | **1,392** |
| **Total Recreation** | **74,633** | **69,680** | **66,863** | **93,021** | **93,021** | **93,220** | **96,950** |

## Park & Recreation
**Fund: 017**

| | | FY 2018 Actual | FY 2019 Actual | FY 2020 Unaudited | FY 2021 Adopted | FY 2021 Amended | FY 2021 Projected | Proposed FY 2022 Budget |
|---|---|---|---|---|---|---|---|---|
| Fund | 017 Park & Recreation | | | | | | | |
| Dept | 4106 Kay's Kids | | | | | | | |
| Activity | 464 Park & Recreation | | | | | | | |
| **Personnel Services** | | | | | | | | |
| Temporary Salaries | | 29,442 | 31,647 | 29,115 | 40,183 | 40,183 | 10,000 | 40,831 |
| F.I.C.A. (Soc. Sec.) | | 1,825 | 1,962 | 1,807 | 2,492 | 2,492 | 2,492 | 2,532 |
| P.E.R.S. Retirement | | - | - | - | 3,380 | 3,380 | - | 3,476 |
| Workers Comp. Ins. | | 2,076 | 2,217 | 2,037 | 2,151 | 2,151 | 700 | 818 |
| Unemployment Ins. | | 103 | 142 | 73 | 103 | 103 | 50 | 108 |
| F.I.C.A. Medicare | | 427 | 459 | 423 | 585 | 585 | 150 | 594 |
| **Total** | **Personnel Services** | **33,873** | **36,427** | **33,489** | **48,894** | **48,894** | **13,392** | **48,359** |
| **Supplies & Materials** | | | | | | | | |
| Office Supplies & Equip | | 17 | 33 | 193 | 150 | 150 | 250 | 150 |
| Clothing Allowance | | - | 290 | 683 | 340 | 340 | 50 | 340 |
| Operating Supplies - Misc | | 512 | 1,913 | 1,101 | 1,000 | 1,000 | 8,700 | 1,000 |
| **Total** | **Supplies & Materials** | **529** | **2,236** | **1,978** | **1,490** | **1,490** | **9,000** | **1,490** |
| **Purchased Services** | | | | | | | | |
| Printing & Duplicating | | - | 155 | - | 250 | 250 | 50 | 250 |
| Advertising | | 793 | 85 | 1,508 | 600 | 600 | 200 | 600 |
| Employee Auto Allowance | | - | - | 92 | - | - | 100 | - |
| Required Training | | - | 120 | - | 450 | 450 | 150 | 450 |
| Other Contracted Services | | - | - | - | 450 | 450 | 400 | 450 |
| **Total** | **Purchased Services** | **793** | **360** | **1,600** | **1,750** | **1,750** | **900** | **1,750** |
| **Internal Charges** | | | | | | | | |
| Liability Insurance | | 1,112 | 1,066 | 1,066 | 1,066 | 1,066 | 1,066 | 1,083 |
| Fidelity Insurance | | 86 | 88 | 83 | 83 | 83 | 83 | 83 |
| **Total** | **Internal Charges** | **1,198** | **1,154** | **1,149** | **1,149** | **1,149** | **1,149** | **1,166** |
| **Total** | **Kay's Kids** | **36,393** | **40,177** | **38,215** | **53,283** | **53,283** | **24,441** | **52,765** |

## Park & Recreation
**Fund: 017**

| | FY 2018 Actual | FY 2019 Actual | FY 2020 Unaudited | FY 2021 Adopted | FY 2021 Amended | FY 2021 Projected | Proposed FY 2022 Budget |
|---|---|---|---|---|---|---|---|
| Fund 017 **Park & Recreation** | | | | | | | |
| Dept 4107 **Urban Trails** | | | | | | | |
| Activity 464 **Park & Recreation** | | | | | | | |
| **Personnel Services** | | | | | | | |
| Salaries & Wages | 23,823 | 24,915 | 28,953 | 29,910 | 29,910 | 29,660 | 30,880 |
| Overtime - Misc | 49 | 68 | 179 | | | 250 | |
| F.I.C.A. (Soc. Sec.) | 1,445 | 1,510 | 1,772 | 1,863 | 1,863 | 1,863 | 1,923 |
| P.E.R.S. Retirement | 2,022 | 2,141 | 2,541 | 2,635 | 2,635 | 2,635 | 2,752 |
| Health & Vision Insurance | 4,162 | 4,329 | 5,790 | 6,305 | 6,305 | 6,305 | 6,295 |
| Workers Comp. Ins. | 756 | 772 | 1,070 | 1,171 | 1,171 | 1,171 | 506 |
| Unemployment Ins. | 84 | 113 | 74 | 76 | 76 | 76 | 81 |
| Dental Insurance | 217 | 224 | 289 | 290 | 290 | 290 | 300 |
| F.I.C.A. Medicare | 338 | 353 | 414 | 437 | 437 | 437 | 450 |
| **Total Personnel Services** | **32,896** | **34,425** | **41,083** | **42,687** | **42,687** | **42,687** | **43,187** |
| **Supplies & Materials** | | | | | | | |
| Fixtures | 360 | - | 294 | 1,000 | 1,000 | 1,000 | 1,000 |
| 1,000 Replacement Lights/Signs/Benches etc. | | | | | | | |
| 1,000 | | | | | | | |
| Surfacing Materials | 799 | - | 319 | 3,000 | 3,000 | 3,000 | 3,000 |
| **Total Supplies & Materials** | **1,159** | **-** | **614** | **4,000** | **4,000** | **4,000** | **4,000** |
| **Purchased Services** | | | | | | | |
| Cellular Services | 96 | 96 | 122 | 80 | 80 | 80 | 80 |
| Other Contracted Services | - | - | - | 10,053 | 10,053 | 10,053 | 10,050 |
| Asphalt Repairs on Trails | | | | | | | |
| **Total Purchased Services** | **96** | **96** | **122** | **10,133** | **10,133** | **10,133** | **10,130** |
| **Internal Charges** | | | | | | | |
| Liability Insurance | 785 | 771 | 777 | 794 | 794 | 794 | 818 |
| Fidelity Insurance | 5 | 5 | 5 | 5 | 5 | 5 | 5 |
| **Total Internal Charges** | **790** | **776** | **782** | **799** | **799** | **799** | **823** |
| **Total Urban Trails** | **34,941** | **35,297** | **42,601** | **57,619** | **57,619** | **57,619** | **58,140** |

## Lighting Districts - All
**Fund: 029**

| | 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 | 872,683 | 917,963 | 914,502 | 914,047 | 914,047 | 914,047 | 931,010 |
| **Taxes & Assessments** | 872,683 | 917,963 | 914,502 | 914,047 | 914,047 | 914,047 | 931,010 |
| **Total Revenues** | **872,683** | **917,963** | **914,502** | **914,047** | **914,047** | **914,047** | **931,010** |
| **Expenditures** | | | | | | | |
| Purchased Services | 840,840 | 850,415 | 863,931 | 870,040 | 899,600 | 899,600 | 932,433 |
| **Maintenance & Operating** | 840,840 | 850,415 | 863,931 | 870,040 | 899,600 | 899,600 | 932,433 |
| Internal Charges | 47,837 | 50,338 | 49,957 | 66,648 | 66,648 | 66,648 | 52,206 |
| Transfers Out | - | - | - | - | - | - | - |
| **Internal Transactions** | 47,837 | 50,338 | 49,957 | 66,648 | 66,648 | 66,648 | 52,206 |
| **Total Expenditures** | **888,677** | **900,753** | **913,888** | **936,688** | **966,248** | **966,248** | **984,639** |
| **Revenues Over (Under) Expenditures** | (15,994) | 17,210 | 614 | (22,641) | (52,201) | (52,201) | (53,629) |
| **Beginning Cash Balance - July 1** | 612,440 | 596,446 | 613,656 | 614,270 | 614,270 | 614,270 | 562,069 |
| **Other Cash Sources / (Uses)** | - | - | - | - | - | - | - |
| **Ending Cash Balance - June 30** | 596,446 | 613,656 | 614,270 | 591,629 | 562,069 | 562,069 | 508,440 |

## Lighting Districts - All
**Fund: 029**

| | | 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 | (including penalty & interest) | | | | | | | |
| Fund # | District # | | | | | | | |
| 800 | Lt Dist #200 | 9,809 | 9,531 | 9,898 | 9,810 | 9,810 | 9,810 | 9,810 |
| 801 | Lt Dist #201 | 9,618 | 9,614 | 9,563 | 9,456 | 9,456 | 9,456 | 9,456 |
| 802 | Lt Dist #202 | 2,848 | 3,341 | 3,171 | 3,168 | 3,168 | 3,168 | 3,168 |
| 803 | Lt Dist #203 | 3,572 | 3,645 | 3,566 | 3,633 | 3,633 | 3,633 | 3,633 |
| 804 | Lt Dist #204 | 21,205 | 23,344 | 23,077 | 22,699 | 22,699 | 22,699 | 22,699 |
| 805 | Lt Dist #205 | 12,408 | 15,872 | 14,687 | 15,368 | 15,368 | 15,368 | 15,368 |
| 806 | Lt Dist #206 | 2,839 | 2,978 | 2,981 | 2,979 | 2,979 | 2,979 | 2,979 |
| 807 | Lt Dist #207 | 6,519 | 6,503 | 6,530 | 6,452 | 6,452 | 6,452 | 6,451 |
| 808 | Lt Dist #208 | 1,249 | 1,250 | 1,288 | 1,262 | 1,262 | 1,262 | 1,262 |
| 809 | Lt Dist #209 | 25,791 | 26,721 | 26,578 | 26,588 | 26,588 | 26,588 | 26,587 |
| 810 | Lt Dist #210 | 1,870 | 1,953 | 1,798 | 1,867 | 1,867 | 1,867 | 1,867 |
| 811 | Lt Dist #211 | 9,564 | 8,815 | 9,788 | 9,564 | 9,564 | 9,564 | 9,563 |
| 812 | Lt Dist #212 | 4,590 | 4,874 | 4,875 | 4,850 | 4,850 | 4,850 | 4,850 |
| 813 | Lt Dist #213 | 7,445 | 7,587 | 7,740 | 7,773 | 7,773 | 7,773 | 7,773 |
| 814 | Lt Dist #214 | 8,833 | 9,390 | 9,315 | 9,324 | 9,324 | 9,324 | 9,323 |
| 815 | Lt Dist #215 | 3,898 | 3,919 | 3,406 | 3,475 | 3,475 | 3,475 | 3,474 |
| 816 | Lt Dist #216 | 4,527 | 4,877 | 4,333 | 4,853 | 4,853 | 4,853 | 4,852 |
| 817 | Lt Dist #217 | 12,884 | 13,419 | 13,746 | 13,540 | 13,540 | 13,540 | 13,540 |
| 818 | Lt Dist #218 | 5,759 | 6,028 | 5,956 | 6,048 | 6,048 | 6,048 | 6,047 |
| 819 | Lt Dist #219 | 14,757 | 15,318 | 15,137 | 15,137 | 15,137 | 15,137 | 15,137 |
| 820 | Lt Dist #220 | 21,386 | 23,862 | 23,894 | 23,814 | 23,814 | 23,814 | 23,813 |
| 821 | Lt Dist #221 | 19,204 | 18,557 | 17,974 | 18,372 | 18,372 | 18,372 | 18,372 |
| 822 | Lt Dist #222 | 39,175 | 43,822 | 43,701 | 44,336 | 44,336 | 44,336 | 50,704 |
| 823 | Lt Dist #223 | 10,532 | 8,482 | 10,304 | 10,509 | 10,509 | 10,509 | 10,508 |
| 824 | Lt Dist #224 | 16,465 | 17,068 | 16,920 | 16,920 | 16,920 | 16,920 | 16,920 |
| 825 | Lt. Dist #225 | - | 4,000 | 5,035 | 5,129 | 5,129 | 5,129 | 5,128 |
| 826 | Lt Dist #226 | 9,428 | 14,144 | 9,585 | 9,590 | 9,590 | 9,590 | 9,590 |
| 851 | Lt Dist #351 | 18,050 | 17,775 | 18,016 | 17,931 | 17,931 | 17,931 | 17,931 |
| 857 | Lt Dist #357 | 49,690 | 50,748 | 50,280 | 50,315 | 50,315 | 50,315 | 50,315 |
| 858 | Lt Dist #358 | 6,553 | 6,942 | 6,902 | 6,778 | 6,778 | 6,778 | 6,778 |
| 859 | Lt Dist #359 | 73,172 | 76,990 | 83,036 | 81,754 | 81,754 | 81,754 | 81,753 |
| 860 | Lt Dist #360 | 49,668 | 50,742 | 50,650 | 50,713 | 50,713 | 50,713 | 47,545 |
| 861 | Lt Dist #361 | 30,325 | 33,216 | 32,629 | 32,799 | 32,799 | 32,799 | 30,747 |
| 862 | Lt Dist #362 | 58,519 | 59,281 | 59,731 | 59,316 | 59,316 | 59,316 | 59,316 |
| 863 | Lt Dist #363 | 7,546 | 7,775 | 7,690 | 7,685 | 7,685 | 7,685 | 7,684 |
| 864 | Lt Dist #264 | 46,398 | 48,772 | 48,669 | 48,091 | 48,091 | 48,091 | 48,090 |
| 865 | Lt Dist #365 | 41,120 | 43,216 | 42,004 | 42,144 | 42,144 | 42,144 | 39,509 |
| 866 | Lt Dist #362A | 12,644 | 13,227 | 13,071 | 12,921 | 12,921 | 12,921 | 12,920 |
| 867 | Lt Dist #364A | 7,155 | 7,403 | 7,294 | 7,289 | 7,289 | 7,289 | 7,289 |
| 869 | Lt Dist #269 | 23,435 | 23,917 | 23,410 | 23,559 | 23,559 | 23,559 | 23,558 |
| 873 | Lt Dist #173 | 16,848 | 17,463 | 17,301 | 17,233 | 17,233 | 17,233 | 16,157 |
| 879 | Lt Dist #359A | 4,795 | 4,837 | 4,833 | 4,806 | 4,806 | 4,806 | 4,805 |
| 883 | Lt Dist #383 | 2,376 | 2,470 | 2,423 | 2,439 | 2,439 | 2,439 | 2,439 |
| 885 | Lt Dist #385 | 2,656 | 2,806 | 2,509 | 2,722 | 2,722 | 2,722 | 2,721 |
| 889 | Lt Dist #389 | 2,482 | 2,508 | 2,401 | 2,489 | 2,489 | 2,489 | 2,488 |
| 890 | Lt Dist #390 | 4,166 | 4,428 | 4,455 | 4,361 | 4,361 | 4,361 | 4,361 |
| 892 | Lt Dist #192 | 6,985 | 7,299 | 7,268 | 7,154 | 7,154 | 7,154 | 7,153 |
| 893 | Lt Dist #193 | 1,003 | 1,020 | 1,240 | 1,100 | 1,100 | 1,100 | 1,237 |
| 894 | Lt Dist #164 | 5,653 | 5,626 | 5,775 | 5,648 | 5,648 | 5,648 | 5,647 |
| 895 | Lt Dist #304 | 10,403 | 10,521 | 10,714 | 10,553 | 10,553 | 10,553 | 10,553 |
| 896 | Lt Dist #306 | 78,917 | 82,526 | 80,621 | 80,753 | 80,753 | 80,753 | 75,706 |
| 897 | Lt Dist #364 | 16,361 | 17,073 | 16,680 | 16,828 | 16,828 | 16,828 | 15,775 |
| 898 | Lt Dist #398 | 4,794 | 5,234 | 5,028 | 5,075 | 5,075 | 5,075 | 5,074 |
| 899 | Lt Dist #399 | 4,794 | 5,234 | 5,028 | 5,075 | 5,075 | 5,075 | 30,585 |
| **Total** | **Special Assessments** | **872,683** | **917,963** | **914,502** | **914,047** | **914,047** | **914,047** | **931,010** |
| **SUBTOTAL - OPERATING REVENUE** | | **872,683** | **917,963** | **914,502** | **914,047** | **914,047** | **914,047** | **931,010** |
| **TOTAL REVENUE** | | **872,683** | **917,963** | **914,502** | **914,047** | **914,047** | **914,047** | **931,010** |

## Lighting Districts - All
**Fund: 029**

| Fund # | District # | FY 2018 Actual | FY 2019 Actual | FY 2020 Unaudited | FY 2021 Adopted | FY 2021 Amended | FY 2021 Projected | Proposed FY 2022 Budget |
|---|---|---|---|---|---|---|---|---|

| | |
|---|---|
| Fund | **29 Lighting Districts - All** |
| Dept | **1511 Light Districts** |
| Activity | **432 Streets & Traffic** |

**Purchased Services**

Advertising

| Fund # | District # | FY 2018 Actual | FY 2019 Actual | FY 2020 Unaudited | FY 2021 Adopted | FY 2021 Amended | FY 2021 Projected | Proposed FY 2022 Budget |
|---|---|---|---|---|---|---|---|---|
| 822 | Lt Dist #222 | 88 | - | | | | | |
| | Subtotal Advertising | 88 | - | | | | | |

Electric Utility

| Fund # | District # | FY 2018 Actual | FY 2019 Actual | FY 2020 Unaudited | FY 2021 Adopted | FY 2021 Amended | FY 2021 Projected | Proposed FY 2022 Budget |
|---|---|---|---|---|---|---|---|---|
| 800 | Lt Dist #200 | 9,426 | 9,574 | 8,504 | 9,769 | 9,269 | 9,269 | 9,269 |
| 801 | Lt Dist #201 | 8,382 | 8,845 | 9,025 | 9,071 | 9,071 | 9,071 | 9,071 |
| 802 | Lt Dist #202 | 2,958 | 2,891 | 2,728 | 3,027 | 3,027 | 3,027 | 3,027 |
| 803 | Lt Dist #203 | 3,368 | 3,340 | 3,511 | 3,445 | 3,445 | 3,445 | 3,445 |
| 804 | Lt Dist #204 | 21,584 | 21,597 | 22,039 | 22,092 | 22,701 | 22,701 | 22,701 |
| 805 | Lt Dist #205 | 14,407 | 14,388 | 14,492 | 14,751 | 14,751 | 14,751 | 14,751 |
| 806 | Lt Dist #206 | 2,958 | 2,980 | 3,085 | 3,027 | 3,027 | 3,027 | 3,027 |
| 807 | Lt Dist #207 | 6,076 | 6,119 | 6,336 | 6,218 | 6,526 | 6,526 | 6,526 |
| 808 | Lt Dist #208 | 1,183 | 1,192 | 1,234 | 1,211 | 1,211 | 1,211 | 1,211 |
| 809 | Lt Dist #209 | 25,164 | 25,268 | 25,744 | 25,763 | 26,517 | 26,517 | 26,517 |
| 810 | Lt Dist #210 | 1,774 | 1,788 | 1,850 | 1,816 | 1,816 | 1,816 | 1,816 |
| 811 | Lt Dist #211 | 8,874 | 9,332 | 9,824 | 9,418 | 10,119 | 10,119 | 10,119 |
| 812 | Lt Dist #212 | 4,962 | 5,033 | 5,146 | 5,085 | 5,085 | 5,085 | 5,085 |
| 813 | Lt Dist #213 | 7,550 | 7,622 | 7,856 | 7,729 | 8,093 | 8,093 | 8,093 |
| 814 | Lt Dist #214 | 8,710 | 8,766 | 9,083 | 8,914 | 9,355 | 9,355 | 9,355 |
| 815 | Lt Dist #215 | 3,512 | 3,387 | 3,492 | 3,435 | 3,435 | 3,435 | 3,435 |
| 816 | Lt Dist #216 | 4,641 | 4,691 | 4,829 | 4,751 | 4,751 | 4,751 | 4,751 |
| 817 | Lt Dist #217 | 13,421 | 13,554 | 13,963 | 13,741 | 14,383 | 14,383 | 14,383 |
| 818 | Lt Dist #218 | 5,515 | 5,577 | 5,736 | 5,649 | 5,649 | 5,649 | 5,649 |
| 819 | Lt Dist #219 | 14,457 | 14,565 | 15,074 | 14,792 | 15,527 | 15,527 | 15,527 |
| 820 | Lt Dist #220 | 23,066 | 23,349 | 23,962 | 23,626 | 24,682 | 24,682 | 24,682 |
| 821 | Lt Dist #221 | 17,622 | 17,565 | 17,723 | 18,047 | 18,047 | 18,047 | 18,047 |
| 822 | Lt Dist #222 | 39,529 | 41,993 | 43,391 | 42,622 | 44,694 | 44,694 | 44,694 |
| 823 | Lt Dist #223 | 9,117 | 10,087 | 10,760 | 10,107 | 11,083 | 11,083 | 11,083 |
| 824 | Lt Dist #224 | 16,006 | 16,141 | 16,669 | 16,380 | 17,170 | 17,170 | 17,170 |
| 825 | Lt. Dist #225 | 2,367 | 4,603 | 4,760 | 4,671 | 4,671 | 4,671 | 4,671 |
| 826 | Lt Dist #226 | 8,874 | 8,862 | 7,804 | 9,073 | 9,073 | 9,073 | 9,073 |
| 851 | Lt Dist #351 | 16,857 | 16,951 | 17,508 | 17,250 | 18,034 | 18,034 | 18,034 |
| 857 | Lt Dist #357 | 44,982 | 44,996 | 47,011 | 45,959 | 48,422 | 48,422 | 48,422 |
| 858 | Lt Dist #358 | 6,002 | 5,734 | 4,872 | 6,133 | 6,133 | 6,133 | 6,133 |
| 859 | Lt Dist #359 | 73,799 | 75,712 | 73,297 | 80,310 | 78,310 | 78,310 | 78,310 |
| 860 | Lt Dist #360 | 46,530 | 46,197 | 48,537 | 46,826 | 49,993 | 49,993 | 49,993 |
| 861 | Lt Dist #361 | 29,873 | 30,093 | 34,961 | 30,549 | 36,010 | 36,010 | 36,010 |
| 862 | Lt Dist #362 | 54,078 | 54,298 | 56,284 | 55,308 | 57,974 | 57,974 | 57,974 |
| 863 | Lt Dist #363 | 7,111 | 7,013 | 6,670 | 7,272 | 7,272 | 7,272 | 7,272 |
| 864 | Lt Dist #264 | 44,963 | 44,809 | 46,696 | 45,951 | 48,125 | 48,125 | 48,125 |
| 865 | Lt Dist #365 | 40,114 | 40,462 | 41,862 | 41,051 | 43,118 | 43,118 | 43,118 |
| 866 | Lt Dist #362A | 12,208 | 12,332 | 11,949 | 12,499 | 12,499 | 12,499 | 12,499 |
| 867 | Lt Dist #364A | 6,914 | 7,216 | 8,643 | 7,077 | 8,903 | 8,903 | 8,903 |
| 869 | Lt Dist #269 | 22,048 | 22,164 | 23,009 | 22,553 | 23,699 | 23,699 | 23,699 |
| 873 | Lt Dist #173 | 15,643 | 15,676 | 13,699 | 15,987 | 14,987 | 14,987 | 14,987 |
| 879 | Lt Dist #359A | 4,224 | 4,155 | 3,548 | 4,316 | 4,316 | 4,316 | 4,316 |
| 883 | Lt Dist #383 | 2,181 | 2,035 | 1,708 | 2,227 | 2,227 | 2,227 | 2,227 |
| 885 | Lt Dist #385 | 2,506 | 2,475 | 2,313 | 2,565 | 2,565 | 2,565 | 2,565 |
| 889 | Lt Dist #389 | 2,381 | 2,327 | 2,095 | 2,436 | 2,436 | 2,436 | 2,436 |
| 890 | Lt Dist #390 | 4,042 | 3,955 | 3,569 | 4,134 | 4,134 | 4,134 | 4,134 |
| 892 | Lt Dist #192 | 6,264 | 6,235 | 5,458 | 6,397 | 6,397 | 6,397 | 6,397 |
| 893 | Lt Dist #193 | 880 | 878 | 550 | 899 | 899 | 899 | 899 |
| 894 | Lt Dist #164 | 5,082 | 4,809 | 4,014 | 5,113 | 5,113 | 5,113 | 5,113 |
| 895 | Lt Dist #304 | 9,932 | 9,795 | 7,906 | 10,152 | 8,652 | 8,652 | 8,652 |
| 896 | Lt Dist #306 | 76,237 | 76,588 | 77,959 | 77,981 | 80,298 | 80,298 | 80,298 |
| 897 | Lt Dist #364 | 15,666 | 15,764 | 16,567 | 16,023 | 17,064 | 17,064 | 17,064 |
| 898 | Lt Dist #398 | 4,732 | 4,637 | 4,628 | 4,842 | 4,842 | 4,842 | 4,842 |
| 899 | Lt Dist #399 | - | - | - | - | - | - | 32,833 |
| | Subtotal Electric Utility | 840,752 | 850,415 | 863,931 | 870,040 | 899,600 | 899,600 | 932,433 |
| **Total** | **Purchased Services** | **840,840** | **850,415** | **863,931** | **870,040** | **899,600** | **899,600** | **932,433** |

## Lighting Districts - All
## Fund: 029

| | | 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 | | | | | | | | |
| Fund # | District # | | | | | | | |
| 800 | Lt Dist #200 | 91 | 91 | 88 | 124 | 124 | 124 | 106 |
| 801 | Lt Dist #201 | 124 | 125 | 120 | 170 | 170 | 170 | 145 |
| 802 | Lt Dist #202 | 34 | 34 | 32 | 46 | 46 | 46 | 39 |
| 803 | Lt Dist #203 | 50 | 51 | 49 | 69 | 69 | 69 | 59 |
| 804 | Lt Dist #204 | 184 | 186 | 179 | 253 | 253 | 253 | 215 |
| 805 | Lt Dist #205 | 101 | 102 | 97 | 138 | 138 | 138 | 117 |
| 806 | Lt Dist #206 | 34 | 34 | 32 | 46 | 46 | 46 | 39 |
| 807 | Lt Dist #207 | 74 | 74 | 71 | 101 | 101 | 101 | 86 |
| 808 | Lt Dist #208 | 13 | 14 | 13 | 18 | 18 | 18 | 16 |
| 809 | Lt Dist #209 | 201 | 203 | 195 | 276 | 276 | 276 | 235 |
| 810 | Lt Dist #210 | 20 | 20 | 19 | 28 | 28 | 28 | 23 |
| 811 | Lt Dist #211 | 137 | 139 | 133 | 189 | 189 | 189 | 160 |
| 812 | Lt Dist #212 | 30 | 30 | 29 | 41 | 41 | 41 | 35 |
| 813 | Lt Dist #213 | 60 | 61 | 58 | 83 | 83 | 83 | 70 |
| 814 | Lt Dist #214 | 114 | 115 | 110 | 157 | 157 | 157 | 133 |
| 815 | Lt Dist #215 | 30 | 27 | 26 | 37 | 37 | 37 | 31 |
| 816 | Lt Dist #216 | 30 | 30 | 29 | 41 | 41 | 41 | 35 |
| 817 | Lt Dist #217 | 107 | 108 | 104 | 147 | 147 | 147 | 125 |
| 818 | Lt Dist #218 | 34 | 34 | 32 | 46 | 46 | 46 | 39 |
| 819 | Lt Dist #219 | 127 | 129 | 123 | 175 | 175 | 175 | 149 |
| 820 | Lt Dist #220 | 141 | 142 | 136 | 194 | 194 | 194 | 164 |
| 821 | Lt Dist #221 | 101 | 102 | 97 | 138 | 138 | 138 | 117 |
| 822 | Lt Dist #222 | 305 | 335 | 321 | 456 | 456 | 456 | 387 |
| 823 | Lt Dist #223 | 148 | 149 | 143 | 203 | 203 | 203 | 172 |
| 824 | Lt Dist #224 | 121 | 122 | 117 | 166 | 166 | 166 | 141 |
| 825 | Lt. Dist #225 | - | 41 | 39 | 55 | 55 | 55 | 47 |
| 826 | Lt Dist #226 | 144 | 146 | 140 | 198 | 198 | 198 | 168 |
| 851 | Lt Dist #351 | 191 | 193 | 185 | 263 | 263 | 263 | 223 |
| 857 | Lt Dist #357 | 1,100 | 1,110 | 1,065 | 1,511 | 1,511 | 1,511 | 1,284 |
| 858 | Lt Dist #358 | 158 | 159 | 153 | 217 | 217 | 217 | 184 |
| 859 | Lt Dist #359 | 516 | 521 | 500 | 710 | 710 | 710 | 571 |
| 860 | Lt Dist #360 | 1,100 | 1,110 | 1,065 | 1,511 | 1,511 | 1,511 | 1,284 |
| 861 | Lt Dist #361 | 600 | 606 | 581 | 825 | 825 | 825 | 740 |
| 862 | Lt Dist #362 | 1,019 | 1,029 | 987 | 1,401 | 1,401 | 1,401 | 1,190 |
| 863 | Lt Dist #363 | 114 | 115 | 110 | 157 | 157 | 157 | 133 |
| 864 | Lt Dist #264 | 396 | 399 | 383 | 544 | 544 | 544 | 462 |
| 865 | Lt Dist #365 | 510 | 515 | 494 | 700 | 700 | 700 | 595 |
| 866 | Lt Dist #362A | 124 | 125 | 120 | 170 | 170 | 170 | 145 |
| 867 | Lt Dist #364A | 67 | 68 | 65 | 92 | 92 | 92 | 78 |
| 869 | Lt Dist #269 | 305 | 308 | 295 | 419 | 419 | 419 | 356 |
| 873 | Lt Dist #173 | 392 | 396 | 380 | 539 | 539 | 539 | 458 |
| 879 | Lt Dist #359A | 117 | 118 | 114 | 161 | 161 | 161 | 137 |
| 883 | Lt Dist #383 | 54 | 54 | 52 | 74 | 74 | 74 | 63 |
| 885 | Lt Dist #385 | 40 | 41 | 39 | 55 | 55 | 55 | 47 |
| 889 | Lt Dist #389 | 20 | 20 | 19 | 28 | 28 | 28 | 23 |
| 890 | Lt Dist #390 | 60 | 61 | 58 | 83 | 83 | 83 | 70 |
| 892 | Lt Dist #192 | 184 | 186 | 179 | 253 | 253 | 253 | 207 |
| 893 | Lt Dist #193 | 30 | 30 | 49 | 69 | 69 | 69 | 31 |
| 894 | Lt Dist #164 | 131 | 132 | 127 | 180 | 180 | 180 | 153 |
| 895 | Lt Dist #304 | 124 | 125 | 120 | 170 | 170 | 170 | 145 |
| 896 | Lt Dist #306 | 1,129 | 1,144 | 1,097 | 1,556 | 1,556 | 1,556 | 1,323 |
| 897 | Lt Dist #364 | 251 | 254 | 244 | 346 | 346 | 346 | 313 |
| 898 | Lt Dist #398 | 54 | 54 | 52 | 74 | 74 | 74 | 63 |
| 899 | Lt Dist #399 | - | - | - | - | - | - | 196 |
| | Subtotal Comm, Mgr, Atty Charges | 11,341 | 11,517 | 11,065 | 15,703 | 15,703 | 15,703 | 13,527 |

## Lighting Districts - All
## Fund: 029

| Fund # | District # | FY 2018 Actual | FY 2019 Actual | FY 2020 Unaudited | FY 2021 Adopted | FY 2021 Amended | FY 2021 Projected | Proposed FY 2022 Budget |
|---|---|---|---|---|---|---|---|---|
| **Budget & Accounting** | | | | | | | | |
| 800 | Lt Dist #200 | 291 | 308 | 308 | 404 | 404 | 404 | 302 |
| 801 | Lt Dist #201 | 399 | 422 | 422 | 553 | 553 | 553 | 414 |
| 802 | Lt Dist #202 | 108 | 114 | 114 | 149 | 149 | 149 | 112 |
| 803 | Lt Dist #203 | 162 | 171 | 171 | 224 | 224 | 224 | 168 |
| 804 | Lt Dist #204 | 593 | 628 | 628 | 822 | 822 | 822 | 616 |
| 805 | Lt Dist #205 | 324 | 342 | 342 | 448 | 448 | 448 | 336 |
| 806 | Lt Dist #206 | 108 | 114 | 114 | 149 | 149 | 149 | 112 |
| 807 | Lt Dist #207 | 237 | 251 | 251 | 329 | 329 | 329 | 246 |
| 808 | Lt Dist #208 | 43 | 46 | 46 | 60 | 60 | 60 | 45 |
| 809 | Lt Dist #209 | 647 | 685 | 685 | 897 | 897 | 897 | 672 |
| 810 | Lt Dist #210 | 65 | 68 | 68 | 90 | 90 | 90 | 67 |
| 811 | Lt Dist #211 | 442 | 468 | 468 | 613 | 613 | 613 | 459 |
| 812 | Lt Dist #212 | 97 | 103 | 103 | 135 | 135 | 135 | 101 |
| 813 | Lt Dist #213 | 194 | 205 | 205 | 269 | 269 | 269 | 201 |
| 814 | Lt Dist #214 | 367 | 388 | 388 | 508 | 508 | 508 | 381 |
| 815 | Lt Dist #215 | 97 | 91 | 91 | 120 | 120 | 120 | 90 |
| 816 | Lt Dist #216 | 97 | 103 | 103 | 135 | 135 | 135 | 101 |
| 817 | Lt Dist #217 | 345 | 365 | 365 | 478 | 478 | 478 | 358 |
| 818 | Lt Dist #218 | 108 | 114 | 114 | 149 | 149 | 149 | 112 |
| 819 | Lt Dist #219 | 410 | 434 | 434 | 568 | 568 | 568 | 425 |
| 820 | Lt Dist #220 | 453 | 479 | 479 | 628 | 628 | 628 | 470 |
| 821 | Lt Dist #221 | 324 | 342 | 342 | 448 | 448 | 448 | 336 |
| 822 | Lt Dist #222 | 982 | 1,130 | 1,130 | 1,480 | 1,480 | 1,480 | 1,108 |
| 823 | Lt Dist #223 | 475 | 502 | 502 | 658 | 658 | 658 | 492 |
| 824 | Lt Dist #224 | 388 | 411 | 411 | 538 | 538 | 538 | 403 |
| 825 | Lt. Dist #225 | - | 137 | 137 | 179 | 179 | 179 | 134 |
| 826 | Lt Dist #226 | 464 | 491 | 491 | 643 | 643 | 643 | 481 |
| 851 | Lt Dist #351 | 615 | 650 | 650 | 852 | 852 | 852 | 638 |
| 857 | Lt Dist #357 | 3,538 | 3,743 | 3,743 | 4,903 | 4,903 | 4,903 | 3,671 |
| 858 | Lt Dist #358 | 507 | 536 | 536 | 703 | 703 | 703 | 526 |
| 859 | Lt Dist #359 | 1,661 | 1,757 | 1,757 | 2,302 | 2,302 | 2,302 | 1,634 |
| 860 | Lt Dist #360 | 3,538 | 3,743 | 3,743 | 4,903 | 4,903 | 4,903 | 3,671 |
| 861 | Lt Dist #361 | 1,931 | 2,043 | 2,043 | 2,676 | 2,676 | 2,676 | 2,115 |
| 862 | Lt Dist #362 | 3,280 | 3,469 | 3,469 | 4,544 | 4,544 | 4,544 | 3,402 |
| 863 | Lt Dist #363 | 367 | 388 | 388 | 508 | 508 | 508 | 381 |
| 864 | Lt Dist #264 | 1,273 | 1,347 | 1,347 | 1,764 | 1,764 | 1,764 | 1,321 |
| 865 | Lt Dist #365 | 1,640 | 1,735 | 1,735 | 2,272 | 2,272 | 2,272 | 1,701 |
| 866 | Lt Dist #362A | 399 | 422 | 422 | 553 | 553 | 553 | 414 |
| 867 | Lt Dist #364A | 216 | 228 | 228 | 299 | 299 | 299 | 224 |
| 869 | Lt Dist #269 | 982 | 1,038 | 1,038 | 1,360 | 1,360 | 1,360 | 1,018 |
| 873 | Lt Dist #173 | 1,262 | 1,335 | 1,335 | 1,749 | 1,749 | 1,749 | 1,309 |
| 879 | Lt Dist #359A | 378 | 399 | 399 | 523 | 523 | 523 | 392 |
| 883 | Lt Dist #383 | 173 | 183 | 183 | 239 | 239 | 239 | 179 |
| 885 | Lt Dist #385 | 129 | 137 | 137 | 179 | 179 | 179 | 134 |
| 889 | Lt Dist #389 | 65 | 68 | 68 | 90 | 90 | 90 | 67 |
| 890 | Lt Dist #390 | 194 | 205 | 205 | 269 | 269 | 269 | 201 |
| 892 | Lt Dist #192 | 593 | 628 | 628 | 822 | 822 | 822 | 593 |
| 893 | Lt Dist #193 | 97 | 103 | 171 | 224 | 224 | 224 | 90 |
| 894 | Lt Dist #164 | 421 | 445 | 445 | 583 | 583 | 583 | 436 |
| 895 | Lt Dist #304 | 399 | 422 | 422 | 553 | 553 | 553 | 414 |
| 896 | Lt Dist #306 | 3,636 | 3,846 | 3,849 | 5,041 | 5,041 | 5,041 | 3,772 |
| 897 | Lt Dist #364 | 809 | 856 | 856 | 1,121 | 1,121 | 1,121 | 895 |
| 898 | Lt Dist #398 | 173 | 183 | 183 | 239 | 239 | 239 | 179 |
| 899 | Lt Dist #399 | - | - | - | - | - | - | 560 |
| | Subtotal Budget & Accounting | 36,496 | 38,821 | 38,892 | 50,945 | 50,945 | 50,945 | 38,679 |
| **Total** | **Internal Charges** | **47,837** | **50,338** | **49,957** | **66,648** | **66,648** | **66,648** | **52,206** |
| **Total** | **Light Districts** | **888,677** | **900,753** | **913,888** | **936,688** | **966,248** | **966,248** | **984,639** |

## Street & Traffic
**Fund: 201**

| | 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 | 4,055,147 | 4,975,628 | 7,113,341 | 6,882,480 | 6,882,480 | 6,810,000 | 6,806,000 |
| **Taxes & Assessments** | 4,055,147 | 4,975,628 | 7,113,341 | 6,882,480 | 6,882,480 | 6,810,000 | 6,806,000 |
| License & Permits | 31,355 | 56,368 | 74,968 | 32,000 | 32,000 | 37,000 | 40,000 |
| Intergovernmental Revenues | 30,494 | 30,494 | 30,494 | 30,495 | 30,495 | 30,495 | 30,495 |
| Charges For Services | - | - | - | 3,000 | 3,000 | - | 3,000 |
| Fines & Forfeitures | - | - | 690 | 500 | 500 | 500 | 500 |
| Investment Earnings | 39,569 | 78,062 | 56,623 | 40,000 | 40,000 | 11,000 | 11,000 |
| Other Financing Sources / (Uses) | 26,795 | 23,542 | 120,189 | 16,000 | 16,000 | 231,230 | 16,000 |
| **Other Operating Revenues** | 128,213 | 188,466 | 282,964 | 121,995 | 121,995 | 310,225 | 100,995 |
| Interfund Transfers In | 19,695 | 19,545 | 9,894 | 12,166 | 109,755 | 109,755 | 9,755 |
| **Internal Transactions** | 19,695 | 19,545 | 9,894 | 12,166 | 109,755 | 109,755 | 9,755 |
| **Long-Term Debt** | - | - | - | 3,700,000 | 3,700,000 | - | 1,600,000 |
| **Total Revenues** | **4,203,055** | **5,183,640** | **7,406,199** | **10,716,641** | **10,814,230** | **7,229,980** | **8,516,750** |
| **Expenditures** | | | | | | | |
| **Personnel Services** | 1,334,818 | 1,322,880 | 1,542,382 | 2,009,394 | 2,009,394 | 1,857,788 | 2,044,957 |
| Supplies & Materials | 673,371 | 584,617 | 555,175 | 781,935 | 1,076,275 | 1,257,650 | 860,265 |
| Purchased Services | 786,923 | 698,841 | 1,248,934 | 1,493,183 | 2,272,880 | 2,446,763 | 1,500,011 |
| Intra-City Charges | 263,729 | 280,100 | 259,895 | 310,736 | 310,736 | 310,736 | 357,051 |
| Fixed Charges | 1,592 | 573 | 851 | 65,620 | 65,620 | 65,744 | 65,781 |
| **Maintenance & Operating** | 1,725,615 | 1,564,131 | 2,064,854 | 2,651,474 | 3,725,511 | 4,080,893 | 2,783,108 |
| Internal Charges | 464,759 | 519,485 | 637,995 | 650,399 | 650,399 | 650,399 | 584,829 |
| Transfers Out | - | - | - | - | - | - | - |
| **Internal Transactions** | 464,759 | 519,485 | 637,995 | 650,399 | 650,399 | 650,399 | 584,829 |
| Debt Service | - | - | - | 287,125 | 287,125 | - | 305,000 |
| Capital Outlay | 870,270 | 724,163 | 2,457,323 | 4,386,000 | 5,656,684 | 2,103,500 | 4,893,500 |
| **Debt & Capital** | 870,270 | 724,163 | 2,457,323 | 4,673,125 | 5,943,809 | 2,103,500 | 5,198,500 |
| **Total Expenditures** | **4,395,462** | **4,130,659** | **6,702,554** | **9,984,392** | **12,329,113** | **8,692,579** | **10,611,394** |
| **Revenues Over (Under) Expenditures** | (192,407) | 1,052,981 | 703,645 | 732,249 | (1,514,883) | (1,462,599) | (2,094,644) |
| **Beginning Cash Balance - July 1** | 3,907,780 | 3,715,524 | 4,767,984 | 5,471,850 | 5,471,850 | 5,471,850 | 4,009,250 |
| **Other Cash Sources / (Uses)** | 151 | (521) | 221 | - | - | - | - |
| **Ending Cash Balance - June 30** | **3,715,524** | **4,767,984** | **5,471,850** | **6,204,099** | **3,956,967** | **4,009,250** | **1,914,606** |
| Reserve Target - 18% of Operating Expenses: | 634,535 | 613,169 | 764,142 | 1,007,711 | 1,201,037 | 1,186,034 | 1,029,221 |
| Reserve Target - 90 Days of Operating Expenses: | 869,225 | 839,958 | 1,046,769 | 1,380,425 | 1,645,256 | 1,624,705 | 1,409,892 |
| **Reserve Policy Target:** *(Greater of 90 Days Operating Expenses or 18% of Operating Expenses)* | **869,225** | **839,958** | **1,046,769** | **1,380,425** | **1,645,256** | **1,624,705** | **1,409,892** |
| Excess Reserve: *(Excess Reserve for Capital Projects Funding)* | 2,846,299 | 3,928,026 | 4,425,080 | 4,823,674 | 2,311,710 | 2,384,546 | 504,715 |

## Street & Traffic
Fund: 201

| | 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** | | | | | | | |
| Curr. - Street Maintenance District #1 | 4,048,870 | 4,968,355 | 7,105,009 | 6,876,480 | 6,876,480 | 6,800,000 | 6,800,000 |
| P & I on Del Assments | 6,277 | 7,273 | 8,332 | 6,000 | 6,000 | 10,000 | 6,000 |
| **Total Special Assessments** | **4,055,147** | **4,975,628** | **7,113,341** | **6,882,480** | **6,882,480** | **6,810,000** | **6,806,000** |
| **License & Permits** | | | | | | | |
| Street Opening Permits | 31,355 | 56,368 | 74,968 | 32,000 | 32,000 | 37,000 | 40,000 |
| **Total License & Permits** | **31,355** | **56,368** | **74,968** | **32,000** | **32,000** | **37,000** | **40,000** |
| **Intergovernmental Revenues** | | | | | | | |
| PILT-Helena Housing Authority | 30,494 | 30,494 | 30,494 | 30,495 | 30,495 | 30,495 | 30,495 |
| **Total Intergovernmental Revenues** | **30,494** | **30,494** | **30,494** | **30,495** | **30,495** | **30,495** | **30,495** |
| **Charges For Services** | | | | | | | |
| Snow Removal Charges | - | - | - | 3,000 | 3,000 | - | 3,000 |
| **Total Charges For Services** | **-** | **-** | **-** | **3,000** | **3,000** | **-** | **3,000** |
| **Fines & Forfeitures** | | | | | | | |
| Misc Fines / Snow Removal | - | - | 690 | 500 | 500 | 500 | 500 |
| **Total Fines & Forfeitures** | **-** | **-** | **690** | **500** | **500** | **500** | **500** |
| **Investment Earnings** | | | | | | | |
| Interest Earnings | 39,569 | 78,062 | 56,623 | 40,000 | 40,000 | 11,000 | 11,000 |
| **Total Interest Earnings** | **39,569** | **78,062** | **56,623** | **40,000** | **40,000** | **11,000** | **11,000** |
| **Other Financing Sources / (Uses)** | | | | | | | |
| Other Revenues | 9,387 | 4,874 | 8,562 | 2,500 | 2,500 | 55,000 | 2,500 |
| State Signal Reimbrsmnt | 10,741 | 12,820 | 394 | | | 1,705 | - |
| Street Sign Reimbursement | 6,667 | 5,848 | 5,959 | 8,500 | 8,500 | 1,000 | 8,500 |
| Sale of Fixed Assets | - | - | 105,274 | 5,000 | 5,000 | 173,525 | 5,000 |
| **Total Other Financing Sources / (Uses)** | **26,795** | **23,542** | **120,189** | **16,000** | **16,000** | **231,230** | **16,000** |
| **SUBTOTAL - OPERATING REVENUE** | **4,183,360** | **5,164,095** | **7,396,305** | **7,004,475** | **7,004,475** | **7,120,225** | **6,906,995** |
| **Long-Term Debt** | | | | | | | |
| Intercap Loan Proceeds | - | - | - | 3,700,000 | 3,700,000 | - | 1,600,000 |
| - Revised total FY 2021 | | | | | | | |
| 1,600,000 ST0917 - Rodney Reconstruction | | | | | | | |
| 1,600,000 Total FY 2022 | | | | | | | |
| **Total Long-Term Debt** | **-** | **-** | **-** | **3,700,000** | **3,700,000** | **-** | **1,600,000** |
| **Interfund Transfers In** | | | | | | | |
| T/in - 645 Insurance & Safety | 19,695 | 19,545 | 9,894 | 12,166 | 9,755 | 9,755 | 9,755 |
| T/in - 406 TIF Railraod District | - | - | - | - | 100,000 | 100,000 | - |
| **Total Interfund Transfers In** | **19,695** | **19,545** | **9,894** | **12,166** | **109,755** | **109,755** | **9,755** |
| **TOTAL REVENUE** | **4,203,055** | **5,183,640** | **7,406,199** | **10,716,641** | **10,814,230** | **7,229,980** | **8,516,750** |

## Street & Traffic
## Fund: 201

| | FY 2018 Actual | FY 2019 Actual | FY 2020 Unaudited | FY 2021 Adopted | FY 2021 Amended | FY 2021 Projected | Proposed FY 2022 Budget |
|---|---|---|---|---|---|---|---|
| Fund 201 Street & Traffic | | | | | | | |
| Dept 3503 Steets Maintenance | | | | | | | |
| Activity 432 Streets & Traffic | | | | | | | |
| **Personnel Services** | | | | | | | |
| Salaries & Wages | 630,833 | 621,581 | 743,485 | 912,924 | 912,924 | 865,000 | 997,618 |
| Temporary Salaries | 69,057 | 51,569 | 24,203 | 109,859 | 109,859 | 50,000 | 5,973 |
| Overtime - Misc | 40,318 | 56,262 | 28,063 | 19,123 | 19,123 | 26,000 | 47,620 |
| F.I.C.A. (Soc. Sec.) | 43,605 | 42,762 | 45,872 | 64,652 | 64,652 | 55,000 | 65,225 |
| P.E.R.S. Retirement | 57,659 | 58,914 | 70,360 | 91,447 | 91,447 | 80,000 | 92,778 |
| Health & Vision Insurance | 122,637 | 122,390 | 151,519 | 211,798 | 211,798 | 200,000 | 226,657 |
| Workers Comp. Ins. | 58,275 | 56,519 | 57,858 | 61,155 | 61,155 | 55,000 | 46,493 |
| Unemployment Ins. | 2,595 | 3,289 | 1,990 | 2,618 | 2,618 | 2,500 | 2,746 |
| Dental Insurance | 6,401 | 6,334 | 7,554 | 9,794 | 9,794 | 10,000 | 10,800 |
| F.I.C.A. Medicare | 10,198 | 10,001 | 10,728 | 15,128 | 15,128 | 13,500 | 15,264 |
| **Total Personnel Services** | **1,041,578** | **1,029,621** | **1,141,633** | **1,498,498** | **1,498,498** | **1,357,000** | **1,511,174** |
| **Supplies & Materials** | | | | | | | |
| Office Supplies & Equip | 1,343 | 488 | 827 | 1,000 | 1,000 | 1,000 | 3,000 |
| Food | 814 | 2,303 | 1,163 | 6,625 | 6,625 | 3,000 | 5,500 |
| 3,500 Extended Winter Shift Meals | | | | | | | |
| 1,000 Office -Staff Meetings | | | | | | | |
| 1,000 MDT Quarterly Meeting | | | | | | | |
| 5,500 | | | | | | | |
| Janitorial Supplies | 71 | - | 62 | - | - | - | 250 |
| Clothing Allowance | 1,697 | 1,495 | 1,893 | 7,005 | 12,117 | 12,117 | 4,750 |
| 2,250 Boot Allowance | | | | | | | |
| 2,500 Staff Shirts and Jackets | | | | | | | |
| 4,750 | | | | | | | |
| Small Tools & Equip-Misc | 3,154 | 1,330 | 1,324 | 4,300 | 4,300 | 4,300 | 4,300 |
| Computr Equip/Sftwr/Spply | - | 5,688 | 18,401 | 30,100 | 41,799 | 41,799 | 20,000 |
| Safety Equipment | 1,836 | 100 | 1,132 | 1,250 | 1,250 | 1,250 | 1,250 |
| Furniture & Fixtures-Misc | - | 144 | 620 | 750 | 750 | 750 | 2,000 |
| Asphalt & Asphalt Filler | 481,657 | 200,407 | 345,971 | 386,200 | 663,729 | 938,729 | 438,200 |
| 1,200 Asphalt Rakes, Shovels, Misc | | | | | | | |
| 5,000 Liquid Asphault | | | | | | | |
| 360,000 Mill & Overlay Repair | | | | | | | |
| 2,500 QPR Cold Mix | | | | | | | |
| 25,000 Asphalt Pothole Repairs | | | | | | | |
| 2,500 Asphalt Solvent | | | | | | | |
| 20,000 Concrete work associated w/asphalt repairs | | | | | | | |
| 20,000 Guardrail repairs | | | | | | | |
| 2,000 RxR Crossing Maintenance | | | | | | | |
| 438,200 | | | | | | | |
| Gravel & Sand | - | - | - | - | - | - | 15,000 |
| 15,000 Dirt Road Repairs | | | | | | | |
| Snow & Ice Control Supp | 63,656 | 215,334 | 66,279 | 190,500 | 190,500 | 100,500 | 190,500 |
| 12,500 Winter Sand | | | | | | | |
| 17,500 Liquid Deicer | | | | | | | |
| 10,000 Salt & Freight | | | | | | | |
| 110,000 Misc Operational Needs | | | | | | | |
| 8,500 Chains | | | | | | | |
| 9,000 Grader Blades | | | | | | | |
| 23,000 Plow Blades | | | | | | | |
| 190,500 | | | | | | | |
| Street Sweeping Supplies | 17,763 | 20,000 | 18,933 | 24,500 | 24,500 | 24,500 | 24,500 |
| 24,500 Mechanical Sweeper Brooms | | | | | | | |
| 24,500 | | | | | | | |
| CRF Crack Seal | 6,215 | 1,705 | 961 | | | | |
| St Maint Supp & Matl-Misc | 7,677 | 6,379 | 5,180 | 15,000 | 15,000 | 15,000 | 15,500 |
| 500 Saw Blades | | | | | | | |
| 2,500 Sign Stands/Cones | | | | | | | |
| 6,000 Milling Machine Teeth | | | | | | | |
| 2,000 Grader Blades (Dirt & Pavement) | | | | | | | |
| 500 Vehicle/Equip. Cleaning Materials | | | | | | | |
| 3,500 IRON:Fabricating Materials | | | | | | | |
| 500 Maintenance Materials and Supplies | | | | | | | |
| 15,500 | | | | | | | |
| **Total Supplies & Materials** | **585,883** | **455,373** | **462,745** | **667,230** | **961,570** | **1,142,945** | **724,750** |

## Street & Traffic
**Fund: 201**

| | 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 | 16,213 | 21,355 | 19,713 | 22,622 | 22,622 | 23,665 | 25,594 |
| IT&S Telephone Service | 1,751 | 1,743 | 2,557 | 2,290 | 2,290 | 2,290 | 2,290 |
| IT&S Special Projects | 6,053 | - | 2,954 | - | 1,581 | 1,581 | - |
| City-Co Bldg Postage Adm | 85 | 96 | 137 | 168 | 168 | 168 | 176 |
| Postage | 3 | 15 | 13 | 30 | 30 | 50 | 250 |
| Cellular Services | 1,601 | 896 | 16,009 | 21,000 | 21,000 | 16,000 | 17,000 |
| 5,000 Staff Cell Phones | | | | | | | |
| 12,000 GPS Annual Service | | | | | | | |
| 17,000 | | | | | | | |
| Printing & Duplicating | 446 | 70 | 343 | 900 | 900 | 500 | 900 |
| Advertising | 1,357 | 18,918 | 6,154 | 10,424 | 10,424 | 10,000 | 10,425 |
| Water & Sewer | 5,979 | 2,543 | 5,585 | 9,000 | 9,000 | 7,000 | 9,200 |
| Long Dist Telephone Chrgs | 41 | 76 | 44 | - | - | - | - |
| Solid Waste | 853 | 820 | 625 | 1,020 | 1,020 | 1,435 | 1,200 |
| Medical Expenses | 1,548 | 730 | 985 | 1,560 | 1,560 | 1,560 | 2,000 |
| ADA Compliance | 340,651 | 93,911 | 327,516 | 366,000 | 715,483 | 715,483 | 400,000 |
| 35,000 Slip/Trip/Falls - City installed | | | | | | | |
| 365,000 Overlay Program-ADA Requirements | | | | | | | |
| 400,000 | | | | | | | |
| Repairs/Services-Misc | 136 | 118 | 1,229 | 600 | 600 | 600 | 600 |
| Chip & Seal Contracts | 335,296 | 252,102 | 664,022 | 469,000 | 839,000 | 839,000 | 469,000 |
| 35,000 Fog Seal | | | | | | | |
| 376,000 Chip Seal | | | | | | | |
| 58,000 Contingency | | | | | | | |
| 469,000 | | | | | | | |
| Meal Reimb-Taxable | - | - | | | | | |
| Required Training | 368 | - | 360 | 7,500 | 7,500 | 5,000 | 7,500 |
| Conferences | 2,578 | 1,987 | 2,649 | 14,500 | 14,500 | 5,000 | 12,500 |
| 6,000 Conference | | | | | | | |
| 4,000 APWA Snow Rodeo | | | | | | | |
| 2,500 Engineering Conference | | | | | | | |
| 12,500 | | | | | | | |
| Other Contracted Services | 50,782 | 252,056 | 131,093 | 462,082 | 519,582 | 712,082 | 413,500 |
| 15,000 Technology Upgrades | | | | | | | |
| 3,000 Vehicle Towing | | | | | | | |
| 3,200 Sweeping Report Samples | | | | | | | |
| 5,000 MioVision | | | | | | | |
| 30,000 Contracted Snow Removal, ADA Ramps | | | | | | | |
| 150,000 Downtown Winter Snow Operations | | | | | | | |
| 50,000 Contracted Plowing/Grading, Residential Streets | | | | | | | |
| 25,000 Valley Gutter Installations | | | | | | | |
| 25,000 Pit Development | | | | | | | |
| 3,000 Pilot Projects | | | | | | | |
| 45,000 Milling Contract | | | | | | | |
| 500 Copier Maint. Contract | | | | | | | |
| 3,000 City Sourced App | | | | | | | |
| 10,200 City Works | | | | | | | |
| 15,000 M-Files | | | | | | | |
| 600 Portable Toilets for Workzone Projects | | | | | | | |
| 30,000 Engineering Contracts | | | | | | | |
| 413,500 | | | | | | | |
| **Total Purchased Services** | **765,741** | **647,436** | **1,181,991** | **1,388,696** | **2,167,260** | **2,341,414** | **1,372,135** |
| **Intra-City Charges** | | | | | | | |
| Copier Revolving Program | 726 | 481 | 727 | 2,971 | 2,971 | 2,971 | 3,120 |
| Mall St Sweep/Plow Chrg | 15,000 | 19,000 | 19,000 | 19,000 | 19,000 | 19,000 | 19,000 |
| Shop Gas & Fuel Charges | 85,655 | 93,651 | 80,711 | 108,650 | 108,650 | 108,650 | 160,200 |
| Shop Vehicle Repairs | 20,318 | 13,089 | 44,794 | 25,000 | 25,000 | 25,000 | 27,000 |
| Shop Tires & Tire Repairs | 17,591 | 7,837 | 23,548 | 18,000 | 18,000 | 18,000 | 15,550 |
| Shop Vehicle Parts | 115,486 | 134,692 | 79,910 | 115,000 | 115,000 | 115,000 | 112,000 |
| **Total Intra-City Charges** | **254,776** | **268,750** | **248,690** | **288,621** | **288,621** | **288,621** | **336,870** |
| **Fixed Charges** | | | | | | | |
| Rent of Equipment | - | - | - | 65,000 | 65,000 | 65,000 | 65,000 |
| 65,000 ST0916 - Small Motor Patrol | | | | | | | |
| Special Assessments | 1,592 | 573 | 709 | 620 | 620 | 744 | 781 |
| **Total Fixed Charges** | **1,592** | **573** | **709** | **65,620** | **65,620** | **65,744** | **65,781** |

## Street & Traffic
**Fund: 201**

| | 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 | 69,480 | 72,177 | 70,330 | 98,717 | 98,717 | 98,717 | 85,518 |
| Public Works | 24,113 | 24,803 | 59,237 | - | - | - | 21,980 |
| Property Insurance | 282 | 273 | 273 | 294 | 294 | 294 | 315 |
| Vehicle & Equip Insurance | 4,975 | 4,678 | 4,678 | 6,314 | 6,314 | 6,314 | 6,756 |
| Liability Insurance | 20,996 | 20,832 | 27,897 | 27,626 | 27,626 | 27,626 | 27,869 |
| Fidelity Insurance | 188 | 190 | 233 | 226 | 226 | 226 | 151 |
| Liability Deductible | 2,882 | 858 | 4,585 | 4,585 | 4,585 | 4,585 | 4,906 |
| Human Resource | 16,176 | 16,648 | 16,107 | 16,599 | 16,599 | 16,599 | 14,352 |
| Budget & Accounting | 22,115 | 23,491 | 23,636 | 29,555 | 29,555 | 29,555 | 23,548 |
| Engineering | - | 30,989 | 113,637 | 139,123 | 139,123 | 139,123 | 85,181 |
| Building M&O Charge | 39,011 | 39,120 | 38,131 | 38,314 | 38,314 | 38,314 | 38,930 |
| Weed & Snow Control Chrg | 18,000 | 18,000 | - | - | - | - | - |
| Fleet Services Charges | 147,933 | 166,565 | 182,963 | 186,622 | 186,622 | 186,622 | 186,622 |
| **Total Internal Charges** | **366,151** | **418,624** | **541,707** | **547,975** | **547,975** | **547,975** | **496,128** |
| **Debt Service** | | | | | | | |
| Principal | - | - | - | 245,500 | 245,500 | - | 240,000 |
| Interest | | - | - | 41,625 | 41,625 | - | 65,000 |
| **Total Debt Service** | **-** | **-** | **-** | **287,125** | **287,125** | **-** | **305,000** |
| **Capital Outlay** | | | | | | | |
| Equipment | - | 226,218 | 23,398 | 110,000 | 117,500 | 117,500 | 25,000 |
| 117,500 Leaf Vac | | | | | | | |
| 117,500 Revised total FY 2021 | | | | | | | |
| 25,000 Mag-Tank | | | | | | | |
| 25,000 Total FY 2022 | | | | | | | |
| Vehicles | 53,260 | 344,640 | 740,751 | 1,076,000 | 1,090,460 | 362,000 | 1,358,500 |
| 327,000 Road Wizard | | | | | | | |
| 35,000 PU Ford F150 1/2T #309 | | | | | | | |
| 362,000 Revised total FY 2021 | | | | | | | |
| 250,000 New Patch Truck | | | | | | | |
| 395,000 Replace Elgin Pelican with Road Wizard ($395,000) | | | | | | | |
| 314,000 Freigthliner 5 yd Dump Truck will be 12 yd #323 (Carryover From FY 21) | | | | | | | |
| 314,000 Chevy Dump Truck 5 yd Dump Truck will be 12 yd #322 (From FY 21) | | | | | | | |
| 38,000 Ford F150 PU Truck #110 | | | | | | | |
| 40,000 Sweeper- Commission did not approve (166,000)FY22 Split with Streets, Transit and Parking | | | | | | | |
| 7,500 317 Bed Replacement | | | | | | | |
| 1,358,500 Total FY 2022 | | | | | | | |
| Street Construction | 763,007 | 153,305 | 1,690,423 | 3,200,000 | 4,448,724 | 1,624,000 | 3,200,000 |
| 100,000 8th Ave Street with water | | | | | | | |
| 275,000 ST9917 - Lawrence/Warren Sidewalks | | | | | | | |
| 80,000 Benton Trail | | | | | | | |
| 69,000 Knight Street (not budgeted in FY 21) | | | | | | | |
| 100,000 TIFF Match 6th Ward repairs | | | | | | | |
| 760,000 ST0917 - Rodney Street Phase I | | | | | | | |
| 240,000 Mill / Overlay | | | | | | | |
| 1,624,000 Revised total FY 2021 | | | | | | | |
| loan 2,000,000 ST0917 - Rodney Reconstruction - Phase I | | | | | | | |
| 50,000 Benton Trail Crossing - TA Match | | | | | | | |
| 500,000 11th Avenue Mill Overlay | | | | | | | |
| 600,000 Benton Turn Lanes ($475,000 Carryover from FY21) | | | | | | | |
| 50,000 Downtrail Multi-Modal Study | | | | | | | |
| 3,200,000 Total FY 2022 | | | | | | | |
| **Total Capital Outlay** | **816,267** | **724,163** | **2,454,573** | **4,386,000** | **5,656,684** | **2,103,500** | **4,583,500** |
| **Total Steets Maintenance** | **3,831,988** | **3,544,540** | **6,032,047** | **9,129,765** | **11,473,353** | **7,847,199** | **9,395,338** |

| Street & Traffic<br>Fund: 201 | FY 2018<br>Actual | FY 2019<br>Actual | FY 2020<br>Unaudited | FY 2021<br>Adopted | FY 2021<br>Amended | FY 2021<br>Projected | Proposed<br>FY 2022<br>Budget |
|---|---|---|---|---|---|---|---|
| Fund 201 **Street & Traffic** | | | | | | | |
| Dept 3504 **Traffic Maintenance** | | | | | | | |
| Activity 432 **Streets & Traffic** | | | | | | | |
| **Personnel Services** | | | | | | | |
| Salaries & Wages | 124,483 | 114,328 | 131,531 | 175,596 | 175,596 | 175,596 | 183,907 |
| Temporary Salaries | 36,205 | 52,164 | 45,847 | 55,022 | 55,022 | 55,022 | 34,593 |
| Overtime - Misc | - | 2,526 | 1,374 | 2,355 | 2,355 | 2,355 | 1,731 |
| F.I.C.A. (Soc. Sec.) | 9,573 | 10,206 | 10,707 | 14,483 | 14,483 | 14,483 | 13,691 |
| P.E.R.S. Retirement | 10,530 | 9,845 | 11,344 | 20,484 | 20,484 | 20,484 | 16,515 |
| Health & Vision Insurance | 20,557 | 25,519 | 30,670 | 40,973 | 40,973 | 40,973 | 41,553 |
| Workers Comp. Ins. | 12,979 | 13,768 | 14,964 | 15,267 | 15,267 | 15,267 | 10,704 |
| Unemployment Ins. | 562 | 761 | 446 | 588 | 588 | 588 | 578 |
| Dental Insurance | 1,073 | 1,321 | 1,529 | 1,894 | 1,894 | 1,894 | 1,980 |
| F.I.C.A. Medicare | 2,239 | 2,387 | 2,504 | 3,391 | 3,391 | 3,391 | 3,206 |
| **Total Personnel Services** | **218,201** | **232,825** | **250,917** | **330,053** | **330,053** | **330,053** | **308,458** |
| **Supplies & Materials** | | | | | | | |
| Office Supplies & Equip | 218 | 76 | 271 | 250 | 250 | 250 | 250 |
| Clothing Allowance | 115 | 556 | 341 | 1,460 | 1,460 | 1,460 | 1,200 |
| Small Tools & Equip-Misc | 1,934 | 831 | 1,880 | 2,000 | 2,000 | 2,000 | 3,700 |
| Computr Equip/Sftwr/Spply | - | 344 | - | 500 | 500 | 500 | 500 |
| Furniture & Fixtures-Misc | - | 52 | - | 375 | 375 | 375 | 500 |
| Pavement Markings | 51,188 | 22,626 | 16,379 | 35,000 | 35,000 | 35,000 | 45,000 |
| Sign Installation Materials | 10,423 | 44,879 | 24,801 | 20,000 | 20,000 | 20,000 | 30,000 |
| Traffic Count Supp & Mat'ls | 125 | - | - | 300 | 300 | 300 | 300 |
| Traffic Safety Equipment | 979 | 2,732 | 87 | 2,000 | 2,000 | 2,000 | 2,000 |
| Bike/Ped Street Markings | 11,649 | 39,624 | 28,050 | 30,000 | 30,000 | 30,000 | 30,000 |
| **Total Supplies & Materials** | **76,631** | **111,720** | **71,808** | **91,885** | **91,885** | **91,885** | **113,450** |
| **Purchased Services** | | | | | | | |
| IT&S Computer Maint/Spprt | 4,707 | 8,336 | 10,305 | 8,422 | 8,422 | 8,718 | 7,779 |
| IT&S Telephone Service | 836 | 833 | 834 | 868 | 868 | 868 | 868 |
| IT&S Special Projects | 1,598 | - | 1,544 | - | 827 | - | - |
| City-Co Bldg Postage Adm | 85 | 96 | 137 | 168 | 168 | 168 | 176 |
| Postage | 11 | 21 | 14 | 25 | 25 | 25 | 50 |
| Cellular Services | | 295 | 1,047 | 480 | 480 | 1,000 | 1,000 |
| Printing & Duplicating | 8 | - | | - | - | - | 100 |
| Dues, Subscriptn, License | 100 | 100 | 100 | 300 | 300 | 300 | 450 |
| Water & Sewer | 487 | 513 | 436 | 720 | 720 | 720 | 750 |
| Solid Waste | 331 | 298 | 108 | 480 | 480 | 480 | 480 |
| Medical Expenses | 239 | 200 | 240 | 240 | 240 | 240 | 240 |
| Equipment Repairs | 764 | 1,136 | - | 1,750 | 1,750 | 1,750 | 1,750 |
| Required Training | 50 | 375 | 33 | 2,000 | 2,000 | 1,500 | 2,000 |
| Other Contracted Services | 6,481 | 33,818 | 35,041 | 33,348 | 33,348 | 33,348 | 42,800 |
| 250 City Sourced App | | | | | | | |
| 40,000 Traffic Center Line Painting | | | | | | | |
| 250 Copier Maintenance Contract | | | | | | | |
| 1,700 City Works | | | | | | | |
| 600 M-Files | | | | | | | |
| 42,800 | | | | | | | |
| **Total Purchased Services** | **15,697** | **46,021** | **49,840** | **48,801** | **49,628** | **49,117** | **58,443** |
| **Intra-City Charges** | | | | | | | |
| Copier Revolving Program | 581 | 385 | 581 | 2,375 | 2,375 | 2,375 | 2,494 |
| Shop Gas & Fuel Charges | 3,614 | 5,630 | 5,402 | 4,948 | 4,948 | 4,948 | 8,863 |
| Shop Vehicle Repairs | 1,571 | - | 41 | 500 | 500 | 500 | 1,500 |
| Shop Tires & Tire Repairs | - | 760 | 15 | 1,100 | 1,100 | 1,100 | 850 |
| Shop Vehicle Parts | 675 | 506 | 552 | 500 | 500 | 500 | 700 |
| **Total Intra-City Charges** | **6,441** | **7,281** | **6,590** | **9,423** | **9,423** | **9,423** | **14,407** |
| **Fixed Charges** | | | | | | | |
| Rent of Equipment | - | - | - | - | - | - | - |
| **Total Fixed Charges** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |

## Street & Traffic
**Fund: 201**

| | | 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 | | 13,896 | 14,435 | 14,066 | 19,743 | 19,743 | 19,743 | 17,104 |
| Public Works | | 8,038 | 8,268 | 11,897 | - | - | - | - |
| Vehicle & Equip Insurance | | 116 | 158 | 158 | 191 | 191 | 191 | 204 |
| Liability Insurance | | 5,212 | 4,808 | 5,731 | 6,178 | 6,178 | 6,178 | 5,838 |
| Fidelity Insurance | | 74 | 75 | 79 | 79 | 79 | 79 | 27 |
| Human Resource | | 3,276 | 3,372 | 3,262 | 3,362 | 3,362 | 3,362 | 2,907 |
| Budget & Accounting | | 4,338 | 4,604 | 4,643 | 5,658 | 5,658 | 5,658 | 4,161 |
| Engineering | | 9,366 | 10,071 | - | - | - | - | - |
| Building M&O Charge | | 13,376 | 13,413 | 13,254 | 13,323 | 13,323 | 13,323 | 16,684 |
| Fleet Services Charges | | 4,172 | 4,172 | 6,201 | 6,325 | 6,325 | 6,325 | 6,325 |
| **Total** | **Internal Charges** | **61,864** | **63,376** | **59,291** | **54,859** | **54,859** | **54,859** | **53,250** |
| **Capital Outlay** | | | | | | | | |
| Buildings | | - | - | - | - | - | - | - |
| - | Bldg Reconstruction-Shop Offices | | | | | | | |
| Equipment | | - | - | 2,750 | - | - | - | 10,000 |
| 10,000 | Traffic Counters | | | | | | | |
| 10,000 | | | | | | | | |
| Vehicles | | 43,023 | - | - | - | - | - | 300,000 |
| 300,000 | Paint Trauck | | | | | | | |
| - | Constraint Reduction (Scheduled for FY18) | | | | | | | |
| 300,000 | | | | | | | | |
| **Total** | **Capital Outlay** | **43,023** | **-** | **2,750** | **-** | **-** | **-** | **310,000** |
| **Total** | **Traffic Maintenance** | **421,857** | **461,223** | **441,196** | **535,021** | **535,848** | **535,337** | **858,008** |

## Street & Traffic
## Fund: 201

| | FY 2018 Actual | FY 2019 Actual | FY 2020 Unaudited | FY 2021 Adopted | FY 2021 Amended | FY 2021 Projected | Proposed FY 2022 Budget |
|---|---|---|---|---|---|---|---|
| Fund **201 Street & Traffic** | | | | | | | |
| Dept **3509 Signal Maintenance** | | | | | | | |
| Activity **432 Streets & Traffic** | | | | | | | |
| **Personnel Services** | | | | | | | |
| Salaries & Wages | 52,771 | 42,868 | 13,523 | 18,291 | 18,291 | 15,000 | 18,344 |
| Overtime - Misc | 926 | 240 | 119 | 2,355 | 2,355 | 2,000 | 3,399 |
| F.I.C.A. (Soc. Sec.) | 3,212 | 2,587 | 826 | 1,285 | 1,285 | 600 | 1,354 |
| P.E.R.S. Retirement | 4,534 | 3,683 | 1,183 | 1,816 | 1,816 | 1,200 | 1,936 |
| Health & Vision Insurance | 9,283 | 7,774 | 2,363 | 8,006 | 8,006 | 3,000 | 2,960 |
| Workers Comp. Ins. | 2,891 | 2,081 | 620 | 681 | 681 | 600 | 621 |
| Unemployment Ins. | 187 | 194 | 34 | 52 | 52 | 50 | 58 |
| Dental Insurance | 484 | 402 | 118 | 370 | 370 | 300 | 141 |
| F.I.C.A. Medicare | 751 | 605 | 193 | 302 | 302 | 300 | 318 |
| **Total Personnel Services** | **75,039** | **60,434** | **18,979** | **33,158** | **33,158** | **23,050** | **29,131** |
| **Supplies & Materials** | | | | | | | |
| Office Supplies & Equip | 224 | 46 | 82 | 250 | 250 | 250 | 250 |
| Clothing Allowance | 124 | 135 | - | - | - | - | 15 |
| Small Tools & Equip-Misc | 400 | 751 | 513 | 500 | 500 | 500 | 500 |
| Computr Equip/Sftwr/Spply | - | 344 | - | 400 | 400 | 400 | 200 |
| Furniture & Fixtures-Misc | - | 47 | 86 | - | - | - | - |
| State Signal Maintenance | 3,848 | 1,003 | - | - | - | - | - |
| City Signal Maintenance | 6,254 | 15,127 | 6,802 | 15,000 | 15,000 | 15,000 | 15,000 |
| Traffic Safety Equipment | 7 | 71 | - | 350 | 350 | 350 | 350 |
| Bike/Ped Signal Maint | - | - | 60 | 500 | 500 | 500 | 500 |
| **Total Supplies & Materials** | **10,857** | **17,524** | **7,543** | **17,000** | **17,000** | **17,000** | **16,815** |
| **Purchased Services** | | | | | | | |
| IT&S Computer Maint/Spprt | 2,633 | 2,631 | 3,810 | 1,248 | 1,248 | 1,328 | 576 |
| IT&S Telephone Service | 841 | 838 | 839 | 873 | 873 | 873 | 873 |
| IT&S Special Projects | 351 | | 571 | - | 306 | 306 | - |
| Cellular Services | 197 | 234 | 111 | 120 | 120 | 120 | 120 |
| Dues, Subscriptn, License | 317 | 100 | 100 | 150 | 150 | 150 | 150 |
| Water & Sewer | 387 | 400 | 77 | 660 | 660 | 660 | 670 |
| Solid Waste | 394 | 359 | 83 | 600 | 600 | 600 | 620 |
| Equipment Repairs | - | 19 | - | 250 | 250 | 250 | 250 |
| Required Training | - | 330 | - | 500 | 500 | 500 | 100 |
| Conferences | - | - | 16 | 500 | 500 | 500 | 100 |
| Other Contracted Services | 365 | 473 | 2,745 | 5,905 | 5,905 | 5,905 | 5,875 |
| 300 Miscellaneous Services | | | | | | | |
| 5,000 Electronic Speed Sign Maintenance | | | | | | | |
| 500 Lift Inspection | | | | | | | |
| 75 Copier Maintenance Contract | | | | | | | |
| 5,875 | | | | | | | |
| **Total Purchased Services** | **5,485** | **5,384** | **8,353** | **10,806** | **11,112** | **11,192** | **9,334** |
| **Intra-City Charges** | | | | | | | |
| Copier Revolving Program | 290 | 192 | 290 | 1,184 | 1,184 | 1,184 | 1,243 |
| Shop Gas & Fuel Charges | 1,681 | 1,451 | 976 | 2,390 | 2,390 | 2,390 | 300 |
| Shop Vehicle Repairs | 475 | 2,409 | - | 2,500 | 2,500 | 2,500 | 250 |
| Shop Tires & Tire Repairs | - | - | 559 | 1,200 | 1,200 | 1,200 | 100 |
| Shop Vehicle Parts | 66 | 17 | 308 | 300 | 300 | 300 | 125 |
| **Total Intra-City Charges** | **2,512** | **4,069** | **2,133** | **7,574** | **7,574** | **7,574** | **2,018** |

## Street & Traffic
**Fund: 201**

| | | 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 | | 6,948 | 7,218 | 7,033 | 9,872 | 9,872 | 9,872 | 8,552 |
| Public Works | | 8,038 | 8,268 | 3,222 | - | - | - | - |
| Vehicle & Equip Insurance | | 151 | 141 | 141 | - | - | - | - |
| Liability Insurance | | 1,478 | 1,424 | 563 | 548 | 548 | 548 | 577 |
| Fidelity Insurance | | 11 | 11 | 9 | 9 | 9 | 9 | 1 |
| Human Resource | | 1,211 | 1,247 | 864 | 890 | 890 | 890 | 770 |
| Budget & Accounting | | 3,736 | 3,968 | 3,994 | 4,982 | 4,982 | 4,982 | 3,704 |
| Building M&O Charge | | 13,376 | 13,413 | 15,242 | 15,312 | 15,312 | 15,312 | 5,561 |
| Fleet Services Charges | | 1,795 | 1,795 | 1,120 | 1,142 | 1,142 | 1,142 | 1,142 |
| **Total** | **Internal Charges** | **36,744** | **37,485** | **32,188** | **32,755** | **32,755** | **32,755** | **20,307** |
| **Capital Outlay** | | | | | | | | |
| Equipment | | 10,980 | - | - | - | - | - | - |
| **Total** | **Capital Outlay** | **10,980** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Total** | **Signal Maintenance** | **141,617** | **124,896** | **69,195** | **101,293** | **101,599** | **91,571** | **77,605** |

## Street & Traffic
**Fund: 201**

| | | FY 2018 Actual | FY 2019 Actual | FY 2020 Unaudited | FY 2021 Adopted | FY 2021 Amended | FY 2021 Projected | Proposed FY 2022 Budget |
|---|---|---|---|---|---|---|---|---|
| Fund | 201 Street & Traffic | | | | | | | |
| Dept | 3510 Roadway Code Enforcement | | | | | | | |
| Activity | 432 Streets & Traffic | | | | | | | |
| **Personnel Services** | | | | | | | | |
| | Salaries & Wages | - | - | 90,085 | 87,227 | 87,227 | 87,227 | 137,856 |
| | Temporary Salaries | - | - | - | 13,126 | 13,126 | 13,126 | - |
| | F.I.C.A. (Soc. Sec.) | - | - | 5,621 | 6,223 | 6,223 | 6,223 | 8,560 |
| | P.E.R.S. Retirement | - | - | 7,880 | 7,650 | 7,650 | 7,650 | 12,246 |
| | Health & Vision Insurance | - | - | 19,758 | 25,214 | 25,214 | 25,214 | 31,480 |
| | Workers Comp. Ins. | - | - | 4,982 | 5,371 | 5,371 | 5,371 | 2,188 |
| | Unemployment Ins. | - | - | 227 | 252 | 252 | 252 | 360 |
| | Dental Insurance | - | - | 985 | 1,166 | 1,166 | 1,166 | 1,500 |
| | F.I.C.A. Medicare | - | - | 1,315 | 1,456 | 1,456 | 1,456 | 2,004 |
| **Total** | **Personnel Services** | **-** | **-** | **130,853** | **147,685** | **147,685** | **147,685** | **196,194** |
| **Supplies & Materials** | | | | | | | | |
| | Office Supplies & Equip | - | - | 319 | 600 | 600 | 600 | 600 |
| | Chem & Lab Supplies | - | - | - | 300 | 300 | 300 | - |
| | Clothing Allowance | - | - | - | - | - | - | 300 |
| | Fuel/Oil Outside Vendor | - | - | - | - | - | - | - |
| | Small Tools & Equip-Misc | - | - | 700 | 1,553 | 1,553 | 1,553 | 2,650 |
| 150 | Small Tools | | | | | | | |
| 2,500 | Snow & Ice Control for Sidewalks | | | | | | | |
| 2,650 | | | | | | | | |
| | Computr Equip/Sftwr/Spply | - | - | 12,060 | 3,367 | 3,367 | 3,367 | 1,500 |
| 1,500 | Technological Upgrades | | | | | | | |
| 1,500 | | | | | | | | |
| | Safety Equipment | | | - | - | - | - | 200 |
| **Total** | **Supplies & Materials** | **-** | **-** | **13,079** | **5,820** | **5,820** | **5,820** | **5,250** |
| **Purchased Services** | | | | | | | | |
| | IT&S Computer Maint/Spprt | - | - | 4,628 | 5,563 | 5,563 | 5,724 | 6,525 |
| | IT&S Telephone Service | - | - | 456 | 474 | 474 | 474 | 474 |
| | City-Co Bldg Postage Adm | - | - | 130 | - | - | - | - |
| | Postage | - | - | 1,037 | - | - | - | 250 |
| | Cellular Services | - | - | 1,551 | 1,400 | 1,400 | 1,400 | 1,250 |
| 1,250 | Cell Phone Reimbursements and IPADS | | | | | | | |
| | Printing & Duplicating | - | - | 105 | 600 | 600 | 600 | - |
| | Dues, Subscriptn, License | - | - | - | 90 | 90 | 90 | 100 |
| | Advertising | - | - | 833 | 1,540 | 1,540 | 1,540 | 1,500 |
| 1,000 | Utility inserts-snow removal | | | | | | | |
| 500 | Code Enforcement Educational Material | | | | | | | |
| 1,500 | | | | | | | | |
| | Long Dist Telephone Chrgs | - | - | 10 | | | | |
| | Required Training | - | - | - | 500 | 500 | 500 | 500 |
| | Pesticide Applicator | | | | | | | |
| | Conferences | - | - | - | 500 | 500 | 500 | 500 |
| | Other Contracted Services | - | - | - | 34,212 | 34,212 | 34,212 | 49,000 |
| 32,750 | Snow and Ice Cotntrol/Removal | | | | | | | |
| 1,250 | City Sourced App | | | | | | | |
| 3,600 | Rent - Transit Facility | | | | | | | |
| 10,200 | City Works | | | | | | | |
| 1,200 | M-Files | | | | | | | |
| 49,000 | | | | | | | | |
| **Total** | **Purchased Services** | **-** | **-** | **8,751** | **44,879** | **44,879** | **45,040** | **60,099** |

## Street & Traffic
**Fund: 201**

| | FY 2018 Actual | FY 2019 Actual | FY 2020 Unaudited | FY 2021 Adopted | FY 2021 Amended | FY 2021 Projected | Proposed FY 2022 Budget |
|---|---|---|---|---|---|---|---|
| **Intra-City Charges** | | | | | | | |
| Copier Revolving Program | - | - | 353 | - | - | - | 371 |
| Shop Gas & Fuel Charges | - | - | 1,650 | 4,318 | 4,318 | 4,318 | 2,035 |
| Shop Vehicle Repairs | - | - | 282 | 50 | 50 | 50 | 500 |
| Shop Tires & Tire Repairs | - | - | - | 550 | 550 | 550 | 450 |
| Shop Vehicle Parts | - | - | 198 | 200 | 200 | 200 | 400 |
| **Total Intra-City Charges** | **-** | **-** | **2,482** | **5,118** | **5,118** | **5,118** | **3,756** |
| **Fixed Charges** | | | | | | | |
| Credit Card Fees | - | - | 142 | - | - | - | - |
| **Total Fixed Charges** | **-** | **-** | **142** | **-** | **-** | **-** | **-** |
| **Internal Charges** | | | | | | | |
| Comm, Mgr, Atty Charges | | **-** | - | 4,091 | 4,091 | 4,091 | 3,732 |
| Vehicle & Equip Insurance | - | - | 107 | 60 | 60 | 60 | 64 |
| Liability Insurance | - | - | 2,689 | 2,660 | 2,660 | 2,660 | 3,655 |
| Fidelity Insurance | - | - | 31 | 31 | 31 | 31 | 20 |
| Liability Deductible | | - | - | 1,982 | 1,982 | 1,982 | 2,121 |
| Human Resource | | - | - | 2,303 | 2,303 | 2,303 | 1,991 |
| Budget & Accounting | | - | - | 1,661 | 1,661 | 1,661 | 1,235 |
| Fleet Services Charges | - | - | 1,982 | 2,022 | 2,022 | 2,022 | 2,326 |
| **Total Internal Charges** | **-** | **-** | **4,809** | **14,810** | **14,810** | **14,810** | **15,144** |
| **Total Roadway Code Enforcement** | **-** | **-** | **160,116** | **218,312** | **218,312** | **218,472** | **280,443** |

| Civic Center Board<br>Fund: 204 | 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 | - | - | 32,842 | - | - | - | - |
| Investment Earnings | - | - | 26 | - | - | 155 | - |
| Other Financing Sources / (Uses) | - | - | 900 | - | - | - | - |
| **Other Operating Revenues** | - | - | 33,768 | - | - | 155 | - |
| **Total Revenues** | **-** | **-** | **33,768** | **-** | **-** | **155** | **-** |
| **Expenditures** | | | | | | | |
| Supplies & Materials | - | - | 316 | - | 16,500 | 16,500 | - |
| Purchased Services | - | - | 2,702 | - | 14,000 | 14,000 | 3,976 |
| **Maintenance & Operating** | - | - | 3,018 | - | 30,500 | 30,500 | 3,976 |
| Capital Outlay | - | - | - | - | 58,000 | 58,000 | - |
| **Debt & Capital** | - | - | - | - | 58,000 | 58,000 | - |
| **Total Expenditures** | **-** | **-** | **3,018** | **-** | **88,500** | **88,500** | **3,976** |
| **Revenues Over (Under) Expenditures** | - | - | 30,750 | - | (88,500) | (88,345) | (3,976) |
| **Beginning Cash Balance - July 1** | - | - | - | 92,321 | 92,321 | 92,321 | 3,976 |
| **Other Cash Sources / (Uses)** | - | - | 61,571 | - | - | - | - |
| **Ending Cash Balance - June 30** | - | - | 92,321 | 92,321 | 3,821 | 3,976 | 0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Revenues** | | | | | | | |
| **Charges For Services** | | | | | | | |
| Civic Center Board Receipts | | | 13,722 | | | | |
| Civic Center Board Booth Receipts | | | 19,120 | | | | |
| **Total Charges For Services** | **-** | **-** | **32,842** | **-** | **-** | **-** | **-** |
| **Investment Earnings** | | | | | | | |
| Interest Earnings | - | - | 26 | - | - | 155 | - |
| **Total Interest Earnings** | **-** | **-** | **26** | **-** | **-** | **155** | **-** |
| **Other Financing Sources / (Uses)** | | | | | | | |
| Other Revenues | | | 900 | | | | |
| **Total Other Financing Sources / (Uses)** | **-** | **-** | **900** | **-** | **-** | **-** | **-** |
| **SUBTOTAL - OPERATING REVENUE** | **-** | **-** | **33,768** | **-** | **-** | **155** | **-** |
| **TOTAL REVENUE** | **-** | **-** | **33,768** | **-** | **-** | **155** | **-** |
| **Other Sources / (Uses) - Non-Budgeted** | | | | | | | |
| Fund Balance | - | - | 61,571 | - | - | - | - |
| **Total Other Sources / (Uses) - Non-Budgeted** | **-** | **-** | **61,571** | **-** | **-** | **-** | **-** |

## Civic Center Board
**Fund: 204**

| | | | | FY 2021 | | | Proposed |
|---|---|---|---|---|---|---|---|
| | FY 2018 Actual | FY 2019 Actual | FY 2020 Unaudited | Adopted | Amended | Projected | FY 2022 Budget |
| Fund 204 **Civic Center Board** | | | | | | | |
| Dept 4121 **Civic Center Board** | | | | | | | |
| Activity 464 **Park & Recreation** | | | | | | | |
| **Supplies & Materials** | | | | | | | |
| Clothing Allowance | | | | - | 750 | 750 | - |
| Computr Equip/Sftwr/Spply | - | - | - | - | - | - | - |
| Small Tools & Equip-Misc | | | | - | 15,750 | 15,750 | |
| **Total Supplies & Materials** | **-** | **-** | **-** | **-** | **16,500** | **16,500** | **-** |
| **Purchased Services** | | | | | | | |
| Building Repairs/Maint | | | | - | 14,000 | 14,000 | 3,976 |
| **Total Purchased Services** | **-** | **-** | **-** | **-** | **14,000** | **14,000** | **3,976** |
| **Capital Outlay** | | | | | | | |
| Imprvmnts Other Than Bldgs | | | | - | 58,000 | 58,000 | |
| **Total Capital Outlay** | **-** | **-** | **-** | **-** | **58,000** | **58,000** | **-** |
| **Total Civic Center Board** | **-** | **-** | **-** | **-** | **88,500** | **88,500** | **3,976** |
| Fund 204 **Civic Center Board** | | | | | | | |
| Dept 4503 **CC Board Reimbursables** | | | | | | | |
| Activity 464 **Park & Recreation** | | | | | | | |
| **Supplies & Materials** | | | | | | | |
| Operating Supplies - Misc | | | 316 | | | | |
| **Total Supplies & Materials** | **-** | **-** | **316** | **-** | **-** | **-** | **-** |
| **Purchased Services** | | | | | | | |
| Advertising | | | 2,702 | | | | |
| **Total Purchased Services** | **-** | **-** | **2,702** | **-** | **-** | **-** | **-** |
| **Total CC Board Reimbursables** | - | - | 3,018 | - | - | - | - |
| Fund Totals - Civic Center Board | - | - | 3,018 | - | 88,500 | 88,500 | 3,976 |

| Civic Center Fund: 211 | 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 | 299,527 | 615,014 | 536,758 | 478,250 | 478,250 | 188,500 | 590,500 |
| Other Financing Sources / (Uses) | 5,490 | 42,016 | 198 | 750 | 750 | 50 | 500 |
| **Other Operating Revenues** | 305,017 | 657,030 | 536,956 | 479,000 | 479,000 | 188,550 | 591,000 |
| Internal Service Revenues | - | - | - | - | - | - | - |
| Interfund Transfers In | 485,854 | 475,572 | 362,792 | 362,588 | 362,750 | 362,750 | 452,750 |
| **Internal Transactions** | 485,854 | 475,572 | 362,792 | 362,588 | 362,750 | 362,750 | 452,750 |
| **Total Revenues** | **790,871** | **1,132,602** | **899,748** | **841,588** | **841,750** | **551,300** | **1,043,750** |
| **Expenditures** | | | | | | | |
| **Personnel Services** | 381,763 | 396,178 | 410,096 | 433,856 | 433,856 | 339,500 | 475,261 |
| Supplies & Materials | 20,333 | 28,670 | 26,685 | 38,690 | 38,690 | 26,900 | 54,130 |
| Purchased Services | 149,424 | 357,987 | 397,804 | 292,141 | 293,337 | 167,499 | 315,213 |
| Intra-City Charges | - | - | - | - | - | - | - |
| Fixed Charges | 6,434 | 8,483 | 11,232 | 9,210 | 9,210 | 12,076 | 12,670 |
| **Maintenance & Operating** | 176,191 | 395,141 | 435,721 | 340,041 | 341,237 | 206,475 | 382,013 |
| Internal Charges | 154,264 | 150,697 | 173,559 | 163,458 | 163,458 | 163,458 | 136,494 |
| Transfers Out | - | - | - | - | - | - | - |
| **Internal Transactions** | 154,264 | 150,697 | 173,559 | 163,458 | 163,458 | 163,458 | 136,494 |
| Capital Outlay | 26,169 | - | 68,679 | - | - | - | 201,470 |
| **Debt & Capital** | 26,169 | - | 68,679 | - | - | - | 201,470 |
| **Total Expenditures** | **738,387** | **942,016** | **1,088,055** | **937,355** | **938,551** | **709,433** | **1,195,238** |
| **Revenues Over (Under) Expenditures** | 52,484 | 190,586 | (188,307) | (95,767) | (96,801) | (158,133) | (151,488) |
| **Beginning Cash Balance - July 1** | 427,848 | 480,332 | 670,918 | 441,950 | 441,950 | 441,950 | 283,817 |
| **Other Cash Sources / (Uses)** | - | - | (40,661) | - | - | - | - |
| **Ending Cash Balance - June 30** | **480,332** | **670,918** | **441,950** | **346,183** | **345,149** | **283,817** | **132,329** |
| Reserve Target - 18% of Operating Expenses: | 128,199 | 169,563 | 183,488 | 168,724 | 168,939 | 127,698 | 178,878 |
| Reserve Target - 90 Days of Operating Expenses: | 175,615 | 232,278 | 251,353 | 231,129 | 231,424 | 174,929 | 245,039 |
| **Reserve Policy Target:** | **175,615** | **232,278** | **251,353** | **231,129** | **231,424** | **174,929** | **245,039** |
| *(Greater of 90 Days Operating Expenses or 18% of Operating Expenses)* | | | | | | | |
| Excess Reserve: | 304,717 | 438,641 | 190,597 | 115,054 | 113,726 | 108,889 | (112,709) |

## Civic Center
**Fund: 211**

| | 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** | | | | | | | |
| Civic Center Fees | 178,212 | 165,484 | 131,083 | 180,000 | 180,000 | 70,000 | 165,000 |
| Event Ticket Sales | 96,790 | 379,490 | 349,743 | 235,000 | 235,000 | 94,500 | 354,500 |
| Event Ticket Fee | 15,676 | 46,126 | 36,442 | 21,000 | 21,000 | 18,000 | 38,000 |
| Civic Center Event Reimbursements | 4,678 | 2,895 | 83 | 4,750 | 4,750 | 1,000 | 1,000 |
| Civic Center Board Reimbursements | 4,171 | - | - | - | - | - | - |
| Concession Merchandise | - | 21,019 | 19,407 | 37,500 | 37,500 | 5,000 | 32,000 |
| **Total Charges For Services** | **299,527** | **615,014** | **536,758** | **478,250** | **478,250** | **188,500** | **590,500** |
| **Other Financing Sources / (Uses)** | | | | | | | |
| Other Revenues | 5,490 | 42,016 | 198 | 750 | 750 | 50 | 500 |
| **Total Other Financing Sources / (Uses)** | **5,490** | **42,016** | **198** | **750** | **750** | **50** | **500** |
| **SUBTOTAL - OPERATING REVENUE** | **305,017** | **657,030** | **536,956** | **479,000** | **479,000** | **188,550** | **591,000** |
| **Interfund Transfers In** | | | | | | | |
| T/in - 100 General Fund | 480,000 | 470,000 | 360,000 | 360,000 | 360,000 | 360,000 | 450,000 |
| T/in - 645 Insurance & Safety | 5,854 | 5,572 | 2,792 | 2,588 | 2,750 | 2,750 | 2,750 |
| **Total Interfund Transfers In** | **485,854** | **475,572** | **362,792** | **362,588** | **362,750** | **362,750** | **452,750** |
| **TOTAL REVENUE** | **790,871** | **1,132,602** | **899,748** | **841,588** | **841,750** | **551,300** | **1,043,750** |
| **Other Sources / (Uses) - Non-Budgeted** | | | | | | | |
| Chng in Vouchers Pybl (A/P) | - | - | - | - | - | - | - |
| Fund Balance | - | - | (40,661) | - | - | - | - |
| **Total Other Sources / (Uses) - Non-Budgeted** | **-** | **-** | **(40,661)** | **-** | **-** | **-** | **-** |

## Civic Center
**Fund: 211**

| | | | | | | |
|---|---|---|---|---|---|---|
| Fund 211 Civic Center | | | | | | | |
| Dept 4120 Civic Center | | | | | | | |
| 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 |
|---|---|---|---|---|---|---|---|
| Fund 211 Civic Center | | | | | | | |
| Dept 4120 Civic Center | | | | | | | |
| Activity 464 Park & Recreation | | | | | | | |
| **Personnel Services** | | | | | | | |
| Salaries & Wages | 259,982 | 254,766 | 249,014 | 277,991 | 277,991 | 215,000 | 309,776 |
| Temporary Salaries | 7,822 | 22,706 | 35,258 | 19,000 | 19,000 | 20,000 | 25,167 |
| Overtime - Misc | 807 | 1,331 | 3,296 | - | - | 250 | - |
| F.I.C.A. (Soc. Sec.) | 14,928 | 15,782 | 16,560 | 18,417 | 18,417 | 15,000 | 20,769 |
| P.E.R.S. Retirement | 21,802 | 22,344 | 23,339 | 26,050 | 26,050 | 20,000 | 29,713 |
| Health & Vision Insurance | 55,418 | 59,267 | 62,456 | 73,625 | 73,625 | 55,000 | 75,552 |
| Workers Comp. Ins. | 13,679 | 11,969 | 12,463 | 10,221 | 10,221 | 8,000 | 4,970 |
| Unemployment Ins. | 940 | 1,255 | 719 | 746 | 746 | 750 | 874 |
| Dental Insurance | 2,893 | 3,067 | 3,118 | 3,498 | 3,498 | 2,500 | 3,600 |
| F.I.C.A. Medicare | 3,492 | 3,691 | 3,873 | 4,308 | 4,308 | 3,000 | 4,840 |
| **Total Personnel Services** | **381,763** | **396,178** | **410,096** | **433,856** | **433,856** | **339,500** | **475,261** |
| **Supplies & Materials** | | | | | | | |
| Office Supplies & Equip | 980 | 738 | 852 | 900 | 900 | 900 | 800 |
| Janitorial Supplies | 12,200 | 10,024 | 10,202 | 13,000 | 13,000 | 9,000 | 12,500 |
| Small Tools & Equip-Misc | 730 | 2,398 | 2,760 | 6,790 | 6,790 | 4,000 | 6,600 |
| 2,000 MagOne Radios | | | | | | | |
| 3,500 Floor Buffer | | | | | | | |
| 400 Carpet Pre-Sprayer | | | | | | | |
| 700 Small Tools | | | | | | | |
| 6,600 | | | | | | | |
| Computr Equip/Sftwr/Spply | 375 | - | 101 | 3,000 | 3,000 | 3,000 | 11,200 |
| 6,000 Auditorium Sound System Enhancements | | | | | | | |
| 4,000 Headsets, Clearcom, DR paging system | | | | | | | |
| 1,200 Monitors (Box Office & Admin Offices) | | | | | | | |
| 11,200 | | | | | | | |
| Furniture & Fixtures-Misc | 834 | 5,207 | 2,014 | 2,500 | 2,500 | 2,500 | 10,530 |
| 1,500 Riser Legs/Parts | | | | | | | |
| 5,000 Dressing Room Showers floor/fixtures | | | | | | | |
| 2,400 Dressing Room Countertops | | | | | | | |
| 1,630 Table Linens | | | | | | | |
| 10,530 | | | | | | | |
| Resale Supplies | - | 7,519 | 8,383 | 10,000 | 10,000 | 5,000 | 10,000 |
| Construction & Maint Mat'ls | 5,214 | 2,783 | 2,372 | 2,500 | 2,500 | 2,500 | 2,500 |
| **Total Supplies & Materials** | **20,333** | **28,670** | **26,685** | **38,690** | **38,690** | **26,900** | **54,130** |
| **Purchased Services** | | | | | | | |
| IT&S Computer Maint/Spprt | 17,250 | 19,198 | 14,909 | 16,147 | 16,147 | 16,623 | 14,716 |
| IT&S Telephone Service | 4,045 | 4,062 | 4,069 | 4,196 | 4,196 | 4,196 | 4,196 |
| IT&S Special Projects | - | | 2,234 | - | 1,196 | - | - |
| City-Co Bldg Postage Adm | 212 | 132 | 189 | 431 | 431 | 431 | 650 |
| Postage | 332 | 1,085 | 1,282 | 750 | 750 | 400 | 1,000 |
| Cellular Services | 78 | 60 | 80 | - | - | - | - |
| Printing & Duplicating | 1,092 | 2,109 | 476 | 1,000 | 1,000 | 500 | 1,000 |
| Dues, Subscriptn, License | 1,424 | 2,858 | 2,958 | 3,188 | 3,188 | 3,188 | 4,376 |
| 348 ASCAP License | | | | | | | |
| 114 BMI License | | | | | | | |
| 438 SESAC License | | | | | | | |
| 600 Adobe Creative Cloud | | | | | | | |
| 350 IR Subscription | | | | | | | |
| 1,242 Beer & Wine License | | | | | | | |
| 588 All Seated Event Diagram | | | | | | | |
| 696 Fastbook Booking | | | | | | | |
| 4,376 | | | | | | | |
| Advertising | | | | 3,000 | 3,000 | 3,000 | 3,000 |
| Water & Sewer | 8,007 | 7,565 | 9,414 | 10,787 | 10,787 | 10,787 | 12,000 |
| Long Dist Telephone Chrgs | 25 | 47 | 51 | - | - | - | - |
| Solid Waste | 3,566 | 3,305 | 3,311 | 3,280 | 3,280 | 3,280 | 3,280 |

## Civic Center
**Fund: 211**

| | FY 2018 Actual | FY 2019 Actual | FY 2020 Unaudited | FY 2021 Adopted | FY 2021 Amended | FY 2021 Projected | Proposed FY 2022 Budget |
|---|---|---|---|---|---|---|---|
| Professional Services-Misc | 78,760 | 283,502 | 339,762 | 219,188 | 219,188 | 100,000 | 236,500 |
| 100,000 Promoter Payments | | | | | | | |
| 7,000 Program Marketing | | | | | | | |
| 115,000 Purchased Programming | | | | | | | |
| 14,500 Ticket System | | | | | | | |
| 236,500 | | | | | | | |
| Equipment Repairs | 4,766 | 5,870 | 5,504 | 4,050 | 4,050 | 2,500 | 4,050 |
| 250 Piano Moving & Tuning | | | | | | | |
| 450 Fire Extinguisher Maintenance | | | | | | | |
| 2,500 Repairs to Equipment | | | | | | | |
| 850 Repair to Theater Equip | | | | | | | |
| 4,050 | | | | | | | |
| Building Repairs/Maint | 17,353 | 16,528 | 7,469 | 10,800 | 10,800 | 10,800 | 17,000 |
| 6,000 Plowing / Sanding / Striping - Civic Center | | | | | | | |
| 4,500 Paint, Repair Supplies | | | | | | | |
| 1,500 Two Metal Doors (BR elevator rm, mop closet) | | | | | | | |
| 5,000 Dressing Room Carpet Replacement | | | | | | | |
| 17,000 | | | | | | | |
| Meal Reimb-Taxable | - | - | | | | | |
| Local Travel | 8 | - | 19 | 230 | 230 | 100 | 200 |
| Travel & Meeting Expense | - | 86 | 225 | 500 | 500 | 100 | 500 |
| Required Training | 199 | 1,677 | 120 | 500 | 500 | 250 | 500 |
| Conferences | - | 1,048 | - | 2,000 | 2,000 | 1,000 | 2,000 |
| 2,000 Venue Manager/Booking Conference | | | | | | | |
| Investigation / Inspect Fees | 240 | 240 | 240 | 1,150 | 1,150 | 1,150 | 1,150 |
| 350 Elevator-State Inspection | | | | | | | |
| 800 Fire System Annual Inspection | | | | | | | |
| 1,150 | | | | | | | |
| Other Contracted Services | 3,328 | 3,998 | 5,140 | 6,194 | 6,194 | 6,194 | 6,095 |
| 475 Fire Alarm Monitoring Service | | | | | | | |
| 3,530 Elevator Maintenance | | | | | | | |
| 550 Copier maint. contract | | | | | | | |
| 1,540 Pest Control | | | | | | | |
| 6,095 | | | | | | | |
| CC Board Reimb Costs | 4,071 | 74 | - | | | | |
| CC Event Reimb Costs | 4,668 | 4,543 | 350 | 4,750 | 4,750 | 3,000 | 3,000 |
| **Total Purchased Services** | **149,424** | **357,987** | **397,804** | **292,141** | **293,337** | **167,499** | **315,213** |
| **Fixed Charges** | | | | | | | |
| Special Assessments | 6,434 | 8,483 | 11,232 | 8,910 | 8,910 | 11,776 | 12,370 |
| Licenses | - | - | - | 300 | 300 | 300 | 300 |
| **Total Fixed Charges** | **6,434** | **8,483** | **11,232** | **9,210** | **9,210** | **12,076** | **12,670** |
| **Internal Charges** | | | | | | | |
| Comm, Mgr, Atty Charges | 16,451 | 17,353 | 17,068 | 23,784 | 23,784 | 23,784 | 20,680 |
| Park & Rec | - | - | - | 7,713 | 7,713 | 7,713 | 6,774 |
| Property Insurance | 15,535 | 15,156 | 15,156 | 16,435 | 16,435 | 16,435 | 17,585 |
| Vehicle & Equip Insurance | 9 | 8 | 8 | 8 | 8 | 8 | 9 |
| Liability Insurance | 7,813 | 7,631 | 7,790 | 7,874 | 7,874 | 7,874 | 8,879 |
| Fidelity Insurance | 87 | 88 | 86 | 86 | 86 | 86 | 86 |
| Liability Deductible | - | - | - | - | - | - | - |
| Human Resource | 8,177 | 8,473 | 8,129 | 8,377 | 8,377 | 8,377 | 7,243 |
| Budget & Accounting | 7,772 | 8,254 | 8,312 | 10,302 | 10,302 | 10,302 | 7,636 |
| Weed & Snow Control Chrg | - | - | - | - | - | - | - |
| Building M&O Charge | 98,420 | 93,734 | 117,010 | 88,879 | 88,879 | 88,879 | 67,602 |
| | - | | | | | | |
| **Total Internal Charges** | **154,264** | **150,697** | **173,559** | **163,458** | **163,458** | **163,458** | **136,494** |

| Civic Center<br>Fund: 211 | FY 2018<br>Actual | FY 2019<br>Actual | FY 2020<br>Unaudited | FY 2021<br>Adopted | FY 2021<br>Amended | FY 2021<br>Projected | Proposed<br>FY 2022<br>Budget |
|---|---|---|---|---|---|---|---|
| **Capital Outlay** | | | | | | | |
| Buildings | - | - | - | - | - | - | 94,500 |
| 20,000 Barrell Roof Engineering | | | | | | | |
| 3,500 Kitchen Floor Tile Replacement | | | | | | | |
| 3,500 Kitchen Swing Doors (3 sets) | | | | | | | |
| 5,000 Benton Double Entry Door Replacement | | | | | | | |
| 20,000 South Flat Roof & Rain Gutters | | | | | | | |
| 8,500 Ballroom Wall Fabric Replacement | | | | | | | |
| 19,000 Ballroom VCT Tile Floor Replacement | | | | | | | |
| 15,000 Benton Ave Carpet Replacement | | | | | | | |
| 94,500 | | | | | | | |
| Imprvmnts Other Than Bldgs | - | - | 2,230 | - | - | - | 60,000 |
| 60,000 North Parking Lot Replacement | | | | | | | |
| 60,000 | | | | | | | |
| Equipment | 26,169 | - | 66,449 | - | - | - | 46,970 |
| 6,970 Auditorium Curtains Phase 3 Replacement IFR | | | | | | | |
| 40,000 1 Pair Spotlights | | | | | | | |
| 46,970 | | | | | | | |
| **Total Capital Outlay** | **26,169** | **-** | **68,679** | **-** | **-** | **-** | **201,470** |
| **Total Civic Center** | **738,387** | **942,016** | **1,088,055** | **937,355** | **938,551** | **709,433** | **1,195,238** |

## Facilities Management
**Fund: 212**

| | 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 | 14,429 | 24,575 | 15,292 | 16,000 | 16,000 | 2,500 | 4,000 |
| Other Financing Sources / (Uses) | - | 29 | - | - | - | - | - |
| **Other Operating Revenues** | 14,429 | 24,604 | 15,292 | 16,000 | 16,000 | 2,500 | 4,000 |
| Internal Service Revenues | 599,638 | 575,024 | 609,772 | 585,058 | 585,058 | 585,058 | 633,939 |
| Interfund Transfers In | 176,928 | 7,070 | 5,636 | 6,460 | 6,313 | 6,313 | 4,917 |
| **Internal Transactions** | 776,566 | 582,094 | 615,408 | 591,518 | 591,371 | 591,371 | 638,856 |
| **Total Revenues** | **790,995** | **606,698** | **630,700** | **607,518** | **607,371** | **593,871** | **642,856** |
| **Expenditures** | | | | | | | |
| **Personnel Services** | 216,692 | 181,924 | 201,541 | 224,707 | 224,707 | 224,707 | 247,717 |
| Supplies & Materials | 1,850 | 2,838 | 2,162 | 2,125 | 2,125 | 2,125 | 4,500 |
| Purchased Services | 351,228 | 277,205 | 349,623 | 380,337 | 345,011 | 345,821 | 425,534 |
| Intra-City Charges | 1,329 | 1,466 | 2,553 | 2,099 | 2,099 | 2,099 | 2,590 |
| Fixed Charges | 168,620 | - | - | - | - | - | - |
| **Maintenance & Operating** | 523,027 | 281,509 | 354,338 | 384,561 | 349,235 | 350,045 | 432,624 |
| Internal Charges | 34,472 | 35,092 | 35,565 | 47,333 | 47,333 | 47,333 | 41,016 |
| Transfers Out | - | - | - | - | - | - | - |
| **Internal Transactions** | 34,472 | 35,092 | 35,565 | 47,333 | 47,333 | 47,333 | 41,016 |
| Capital Outlay | - | 31,457 | - | - | - | - | 7,000 |
| **Debt & Capital** | - | 31,457 | - | - | - | - | 7,000 |
| **Total Expenditures** | **774,191** | **529,982** | **591,444** | **656,601** | **621,275** | **622,085** | **728,357** |
| **Revenues Over (Under) Expenditures** | 16,804 | 76,716 | 39,256 | (49,083) | (13,904) | (28,214) | (85,501) |
| **Beginning Cash Balance - July 1** | 1,011,340 | 1,028,144 | 1,104,860 | 1,144,116 | 1,144,116 | 1,144,116 | 1,115,902 |
| **Other Cash Sources / (Uses)** | - | - | - | - | - | - | - |
| **Ending Cash Balance - June 30** | **1,028,144** | **1,104,860** | **1,144,116** | **1,095,033** | **1,130,212** | **1,115,902** | **1,030,401** |
| Reserve Target - 18% of Operating Expenses: | 139,354 | 89,735 | 106,460 | 118,188 | 111,829 | 111,975 | 129,844 |
| Reserve Target - 90 Days of Operating Expenses: | 190,896 | 122,924 | 145,835 | 161,902 | 153,191 | 153,391 | 177,869 |
| **Reserve Policy Target:** *(Greater of 90 Days Operating Expenses or 18% of Operating Expenses)* | **190,896** | **122,924** | **145,835** | **161,902** | **153,191** | **153,391** | **177,869** |
| Excess Reserve: *(Excess Reserve for Capital Projects Funding)* | 837,248 | 981,936 | 998,280 | 933,131 | 977,021 | 962,511 | 852,532 |

## Facilities Management
**Fund: 212**

| | 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 | 14,429 | 24,575 | 15,292 | 16,000 | 16,000 | 2,500 | 4,000 |
| **Total Interest Earnings** | **14,429** | **24,575** | **15,292** | **16,000** | **16,000** | **2,500** | **4,000** |
| **Internal Service Revenues** | | | | | | | |
| Community Facilities Charges | 599,638 | 575,024 | 609,772 | 585,058 | 585,058 | 585,058 | 633,939 |

| Project # | | |
|---|---|---|
| | | **Maintenance Charges** |
| FM4010 | 30,637 | Civic Center |
| FM4001 | 44,692 | Fire Sta #1 |
| FM4002 | 29,128 | Fire Sta #2 |
| FM4012 | 30,837 | Parks Bldg |
| FM4003 | 11,091 | Water Treat. - Mgmt. Fee Only |
| FM4004 | 5,346 | Wst Water Treat. - Mgmt. Fee Only |
| FM4013 | 22,359 | Utilities Building |
| FM4007 | 12,059 | Capital Transit - Mgmt. Fee Only |
| FM4008 | 52,628 | Shop |
| FM4018 | 19,830 | Transfer Station |
| FM4011 | 27,726 | Chamber Bldg. (HVCC) |
| FM4019 | 8,614 | City-County Admin Bldg |
| FM4022 | 18,568 | Solid Waste Truck Garage |
| FM4023 | 5,046 | Police Evidence Storage |
| FM4009 | 15,505 | Neighborhood Center |
| FM4025 | 18,924 | Golf Clubhouse |
| FM4026 | 8,614 | Law & Justice Center |
| | **361,604** | **Total Maintenance Charges** |
| | | **Energy Charges** |
| FM4010 | 25,000 | Civic Center |
| FM4001 | 18,000 | Fire Sta #1 |
| FM4002 | 8,000 | Fire Sta #2 |
| FM4012 | 12,400 | Parks Bldg |
| FM4013 | 11,500 | Utilities Building |
| FM4008 | 36,000 | Shop |
| FM4018 | 2,740 | Transfer Station |
| FM4011 | 10,700 | Chamber Bldg. (HVCC) |
| FM4022 | 6,500 | Solid Waste Truck Garage |
| FM4023 | 3,898 | Police Evidence Storage |
| | **134,738** | **Total Energy Charges** |
| | | **Project Management** |
| FM4010 | 11,965 | Civic Center |
| FM4001 | 17,283 | Fire Sta #1 |
| FM4002 | 17,283 | Fire Sta #2 |
| FM4012 | 2,659 | Parks Bldg |
| FM4003 | 7,977 | Water Treatment |
| FM4004 | 4,653 | Wst Water Treatment |
| FM4013 | 11,965 | Utility Maintenance |
| FM4007 | 6,647 | Capital Transit |
| FM4008 | 22,600 | Shop |
| FM4018 | 3,988 | Transfer Station |
| FM4011 | 2,659 | Chamber Building (HVCC) |
| FM4019 | 7,977 | City-County Admin Bldg |
| FM4022 | 5,318 | Solid Waste Truck Garage |
| FM4023 | 1,329 | Police Evidence Bldg |
| FM4025 | 6,647 | Golf Clubhouse |
| FM4026 | 6,647 | Law Justice Center |
| | **137,597** | **Total Project Management** |
| | **633,939.00** | **Total Community Facility Charges** |

| | FY 2018 Actual | FY 2019 Actual | FY 2020 Unaudited | FY 2021 Adopted | FY 2021 Amended | FY 2021 Projected | Proposed FY 2022 Budget |
|---|---|---|---|---|---|---|---|
| **Total Internal Service Revenues** | **599,638** | **575,024** | **609,772** | **585,058** | **585,058** | **585,058** | **633,939** |
| **Other Financing Sources / (Uses)** | | | | | | | |
| Other Revenues | - | 29 | | | | | |
| **Total Other Financing Sources / (Uses)** | **-** | **29** | **-** | **-** | **-** | **-** | **-** |
| **SUBTOTAL - OPERATING REVENUE** | **614,067** | **599,628** | **625,064** | **601,058** | **601,058** | **587,558** | **637,939** |

## Facilities Management
**Fund: 212**

| | FY 2018 Actual | FY 2019 Actual | FY 2020 Unaudited | FY 2021 Adopted | FY 2021 Amended | FY 2021 Projected | Proposed FY 2022 Budget |
|---|---|---|---|---|---|---|---|
| **Interfund Transfers In** | | | | | | | |
| T/in - 100 General Fund | | | | | | | |
| 2000 Grandstreet Support | - | - | - | - | - | - | - |
| PEG Operational Support (General Fund) | 5,103 | 3,887 | 4,066 | 5,047 | 5,047 | 5,047 | 3,651 |
| PEG Contract - Cable Franchise Fee Funded | 168,620 | - | | | | | |
| subtotal | 173,723 | 3,887 | 4,066 | 5,047 | 5,047 | 5,047 | 3,651 |
| T/in - 645 Insurance & Safety | 3,205 | 3,183 | 1,570 | 1,413 | 1,266 | 1,266 | 1,266 |
| T/in - 650 Medical Revolving | - | - | - | - | - | - | - |
| **Total Interfund Transfers In** | **176,928** | **7,070** | **5,636** | **6,460** | **6,313** | **6,313** | **4,917** |
| **TOTAL REVENUE** | **790,995** | **606,698** | **630,700** | **607,518** | **607,371** | **593,871** | **642,856** |

## Facilities Management
## Fund: 212

Fund 212 Facilities Management
Dept 4505 Facilities Administration
Activity 403 Facilities Administration

| Project # | Amount | Item | 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 | 74,714 | 67,590 | 74,664 | 81,655 | 81,655 | 81,655 | 93,412 |
| | | F.I.C.A. (Soc. Sec.) | 4,200 | 3,938 | 4,640 | 5,097 | 5,097 | 5,097 | 5,827 |
| | | P.E.R.S. Retirement | 6,124 | 5,793 | 6,525 | 7,209 | 7,209 | 7,209 | 8,334 |
| | | Health & Vision Insurance | 13,221 | 13,194 | 15,489 | 17,409 | 17,409 | 17,409 | 20,023 |
| | | Workers Comp. Ins. | 4,688 | 4,110 | 4,110 | 3,254 | 3,254 | 3,254 | 1,433 |
| | | Unemployment Ins. | 263 | 307 | 190 | 371 | 371 | 371 | 244 |
| | | Dental Insurance | 690 | 683 | 772 | 1,020 | 1,020 | 1,020 | 954 |
| | | F.I.C.A. Medicare | 982 | 921 | 1,085 | 1,192 | 1,192 | 1,192 | 1,363 |
| | | **Total Personnel Services** | **104,882** | **96,545** | **107,606** | **117,207** | **117,207** | **117,207** | **131,590** |
| | | **Supplies & Materials** | | | | | | | |
| | | Office Supplies & Equip | 377 | 557 | 1,218 | 625 | 625 | 625 | 2,500 |
| | | Parts - Misc | 564 | 344 | 375 | 500 | 500 | 500 | 1,000 |
| | | Small Tools & Equip-Misc | 909 | 1,937 | 569 | 1,000 | 1,000 | 1,000 | 1,000 |
| | | **Total Supplies & Materials** | **1,850** | **2,838** | **2,162** | **2,125** | **2,125** | **2,125** | **4,500** |
| | | **Purchased Services** | | | | | | | |
| | | IT&S Computer Maint/Spprt | 1,438 | 5,086 | 7,073 | 5,699 | 5,699 | 5,879 | 5,751 |
| | | IT&S Telephone Service | 1,327 | 1,356 | 1,358 | 1,377 | 1,377 | 1,377 | 1,377 |
| | | IT&S Special Projects | - | - | 1,060 | - | 567 | 567 | - |
| | | City-Co Bldg Postage Adm | | | | 44 | 44 | 44 | 50 |
| | | Postage | | | | 50 | 50 | 50 | 50 |
| | | Cellular Services | 989 | 1,095 | 1,805 | 1,095 | 1,095 | 1,725 | 1,202 |
| Project # | | Electric Utility | 95,522 | 92,459 | 102,451 | 87,553 | 87,553 | 87,553 | 84,340 |
| FM4001 | 8,000 | Fire STA #1 | | | | | | | |
| FM4002 | 5,000 | Fire STA #2 | | | | | | | |
| FM4010 | 15,000 | Civic Center | | | | | | | |
| FM4011 | 8,000 | Chamber of Commerce | | | | | | | |
| FM4012 | 6,000 | Parks Maintenance | | | | | | | |
| FM4013 | 7,500 | Utilities Maintenance | | | | | | | |
| FM4018 | 2,340 | Transfer Station | | | | | | | |
| FM4022 | 4,500 | Solid Waste Truck Garage | | | | | | | |
| FM4023 | 2,000 | Police Evidence Bldg. | | | | | | | |
| | 84,340 | | | | | | | | |
| | | Long Dist Telephone Chrgs | | | 6 | 60,893 | - | - | - |
| | | Natural Gas Utility | 70,554 | 65,085 | 57,253 | 60,893 | 60,893 | 60,893 | 50,400 |
| FM4001 | 10,000 | Fire STA #1 | | | | | | | |
| FM4002 | 3,000 | Fire STA #2 | | | | | | | |
| FM4008 | 10,000 | Shop | | | | | | | |
| FM4010 | 10,000 | Civic Center | | | | | | | |
| FM4011 | 2,700 | Chamber of Commerce | | | | | | | |
| FM4012 | 6,400 | Parks Maintenance | | | | | | | |
| FM4013 | 4,000 | Utilities Maintenance | | | | | | | |
| FM4018 | 400 | Transfer Station | | | | | | | |
| FM4022 | 2,000 | Solid Waste Truck Garage | | | | | | | |
| FM4023 | 1,900 | Police Evidence Bldg. | | | | | | | |
| | 50,400 | | | | | | | | |
| Project # | | Building Repairs/Maint | 146,363 | 77,856 | 144,859 | 121,545 | 146,545 | 146,545 | 223,273 |
| FM4001 | | **Fire Station #1** | | | | | | | |
| | 3,500 | Door / Exterior Repairs | | | | | | | |
| | 2,500 | Plumbing Repairs | | | | | | | |
| | 1,500 | Electrical Repairs | | | | | | | |
| | 4,500 | Carpentry / Painting | | | | | | | |
| | 4,500 | Heat System Repairs | | | | | | | |
| | 500 | Generator Maintenance | | | | | | | |
| | 904 | Two fire alarm phone lines | | | | | | | |
| | 2,648 | Security Upgrades | | | | | | | |
| | **20,552** | **Subtotal Fire Station #1** | | | | | | | |

| Facilities Management<br>Fund: 212 | | FY 2018<br>Actual | FY 2019<br>Actual | FY 2020<br>Unaudited | FY 2021<br>Adopted | FY 2021<br>Amended | FY 2021<br>Projected | Proposed<br>FY 2022<br>Budget |
|---|---|---|---|---|---|---|---|---|

| | | |
|---|---|---|
| FM4002 | **Fire Station #2** | |
| | 1,700 | Carpentry / Painting |
| | 1,200 | Exterior Repairs |
| | 1,500 | Generator |
| | 2,500 | Door Repairs |
| | 1,250 | Plumbing Repairs |
| | 1,250 | Ceiling Repairs |
| | 1,100 | Electrical Repairs |
| | 15,450 | Dayroom flooring Replacement FY22 |
| | 2,648 | Security Upgrades FY22 |
| | 20,600 | LED Upgrades |
| | **49,198** | **Subtotal Fire Station #2** |
| FM4008 | **Fleet Services** | |
| | 2,550 | Floor Covering |
| | 2,000 | Replace Doors |
| | 7,300 | Door Repairs / Alignments |
| | 1,000 | Air Handling Repairs |
| | 1,600 | Plumbing Repairs |
| | 4,050 | Electrical Repairs |
| | 1,500 | Painting |
| | 15,000 | New Shop Exhaust fans |
| | 30,000 | LED Upgrades |
| | 10,000 | Seal gaps on exterior |
| | **75,000** | **Subtotal Fleet Services** |
| FM4010 | **Civic Center** | |
| | 1,200 | Plumbing Repairs |
| | 2,500 | Electrical Repairs |
| | 2,200 | Tunnel System |
| | 1,200 | Boiler System |
| | 3,400 | Rigging System |
| | 1,500 | Ceilings |
| | 1,800 | Carpentry/Painting |
| | 500 | Generator Maintenance |
| | 6,000 | South roof and gutter |
| | **20,300** | **Subtotal Civic Center** |
| FM4012 | **Parks Building** | |
| | 1,200 | Plumbing Repairs |
| | 2,500 | Electrical Repairs |
| | 3,500 | Garage Door Repairs |
| | 1,500 | Roof Repairs |
| | 1,500 | Floor Repairs |
| | 1,800 | Carpentry/Painting |
| | 500 | Inspections, Fire, Safety |
| | **12,500** | **Subtotal Parks Building** |
| FM4011 | **Chamber Bldg** | |
| | 2,000 | Carpentry |
| | 1,540 | Painting |
| | 1,395 | Door Repairs |
| | 1,800 | Air Handling Repairs |
| | 1,000 | Plumbing Repairs |
| | 8,500 | Carpet Replacement |
| | 7,128 | Parking |
| | **23,363** | **Subtotal Chamber Bldg** |
| FM4013 | **Utility Bldg** | |
| | 1,000 | Door Repairs |
| | 1,500 | Lighting Repairs |
| | 300 | Plumbing Repairs |
| | 200 | Electrical Repairs |
| | 400 | Carpentry / Painting |
| | **3,400** | **Subtotal Utility Bldg** |
| FM4022 | **Solid Waste Truck Garage** | |
| | 1,000 | Electrical Repairs |
| | 1,500 | Restroom & Shower Repairs |
| | 5,000 | Door Repairs |
| | 2,000 | Upgrade Exterior vehicle recepticles FY22 |
| | **9,500** | **Subtotal Solid Waste Truck Garage** |

## Facilities Management
**Fund: 212**

| | | | FY 2018 Actual | FY 2019 Actual | FY 2020 Unaudited | FY 2021 Adopted | FY 2021 Amended | FY 2021 Projected | Proposed FY 2022 Budget |
|---|---|---|---|---|---|---|---|---|---|
| FM4018 | **Solid Waste** | | | | | | | | |
| | 800 | Plumbing Repairs | | | | | | | |
| | 300 | Outside Repairs | | | | | | | |
| | 100 | Electrical Repairs | | | | | | | |
| | 800 | ADA Upgrades | | | | | | | |
| | **2,000** | **Subtotal Solid Waste** | | | | | | | |
| FM4023 | **Police Evidence Bldg.** | | | | | | | | |
| | 400 | Door Repairs | | | | | | | |
| | 200 | Outside Repairs | | | | | | | |
| | 600 | Electrical Repairs | | | | | | | |
| | 200 | Fire Door Inspection | | | | | | | |
| | 200 | Fire Sprinkler system Inspection | | | | | | | |
| | **1,600** | **Subtotal Police Evidence Bldg.** | | | | | | | |
| FM4025 | **Golf Pro Shop & Clubhouse** | | | | | | | | |
| | 700 | Door Repairs | | | | | | | |
| | 100 | Lighting Repairs | | | | | | | |
| | 450 | General Repairs | | | | | | | |
| | 600 | Electrical Repairs | | | | | | | |
| | 400 | Plumbing Repairs | | | | | | | |
| | 950 | Fire Alarm Monitoring | | | | | | | |
| | 175 | Fire Sprinkler Testing | | | | | | | |
| | 400 | Fire Alarm Testing | | | | | | | |
| | 150 | Fire Extinguisher Inspection | | | | | | | |
| | 85 | Backflow Preventor Inspection | | | | | | | |
| | 450 | Air Handling Unit Filters | | | | | | | |
| | 200 | Kitchen Hood Inspection | | | | | | | |
| | 800 | Kitchen Hood Cleaning (twice a year) | | | | | | | |
| | 400 | Kitchen Sump / Grease Separator (Pump x 2) | | | | | | | |
| | **5,860** | **Subtotal Golf Pro Shop & Clubhouse** | | | | | | | |
| | 223,273 | **Total Building Repairs/Maint** | | | | | | | |
| | Meal Reimb-Taxable | | - | - | - | - | - | - | - |
| | Local Travel | | 172 | 78 | - | 200 | 200 | 200 | - |
| Project # | Other Contracted Services | | 34,581 | 33,839 | 33,397 | 40,096 | 40,096 | 40,096 | 58,735 |
| FM4001 | 2,669 | Fire #1 | | | | | | | |
| FM4002 | 1,400 | Fire #2 | | | | | | | |
| FM4003 | 4,200 | Water Treatments | | | | | | | |
| FM4004 | 1,900 | Waste Water Admin | | | | | | | |
| FM4008 | 15,400 | Shop | | | | | | | |
| FM4012 | 8,000 | Parks Bldg. | | | | | | | |
| FM4013 | 6,900 | Water Utilities | | | | | | | |
| FM4018 | 9,216 | Solid Waste | | | | | | | |
| FM4022 | 3,900 | Solid Waste Truck Garage | | | | | | | |
| FM4025 | 4,450 | Golf Pro Shop Clubhouse | | | | | | | |
| | 700 | M-Files Annual Fee | | | | | | | |
| | 58,735 | | | | | | | | |
| | **Total** | **Purchased Services** | **350,946** | **276,854** | **349,261** | **379,445** | **344,119** | **344,929** | **425,178** |
| **Intra-City Charges** | | | | | | | | | |
| | Shop Gas & Fuel Charges | | 1,272 | 1,450 | 1,538 | 1,699 | 1,699 | 1,699 | 2,100 |
| | Shop Vehicle Repairs | | - | - | 58 | - | - | - | 150 |
| | Shop Tires & Tire Repairs | | - | - | 58 | - | - | - | 140 |
| | Shop Vehicle Parts | | 57 | 16 | 900 | 400 | 400 | 400 | 200 |
| | **Total** | **Intra-City Charges** | **1,329** | **1,466** | **2,553** | **2,099** | **2,099** | **2,099** | **2,590** |
| **Internal Charges** | | | | | | | | | |
| | Comm, Mgr, Atty Charges | | 7,873 | 8,183 | 8,025 | 11,917 | 11,917 | 11,917 | 10,418 |
| | Vehicle & Equip Insurance | | 118 | 109 | 109 | 331 | 331 | 331 | 354 |
| | Liability Insurance | | 2,067 | 1,792 | 1,983 | 2,165 | 2,165 | 2,165 | 2,477 |
| | Fidelity Insurance | | 10 | 10 | 11 | 14 | 14 | 14 | 11 |
| | Liability Deductible | | - | - | - | - | - | - | - |
| | Human Resource | | 1,776 | 1,729 | 1,823 | 1,879 | 1,879 | 1,879 | 1,625 |
| | Budget & Accounting | | 5,023 | 5,342 | 5,357 | 6,952 | 6,952 | 6,952 | 5,258 |
| | Fleet Services Charges | | 1,164 | 1,455 | 1,741 | 1,776 | 1,776 | 1,776 | 1,776 |
| | **Total** | **Internal Charges** | **18,031** | **18,620** | **19,049** | **25,034** | **25,034** | **25,034** | **21,919** |

| Facilities Management<br>Fund: 212 | | FY 2018<br>Actual | FY 2019<br>Actual | FY 2020<br>Unaudited | FY 2021<br>Adopted | FY 2021<br>Amended | FY 2021<br>Projected | Proposed<br>FY 2022<br>Budget |
|---|---|---|---|---|---|---|---|---|
| **Capital Outlay** | | | | | | | | |
| Buildings | | - | - | - | - | - | - | 7,000 |
| 7,000 | LED upgrade (CF Garage, Boiler Room) | | | | | | | |
| Vehicles | | - | 31,457 | - | - | - | - | - |
| Equipment | | - | - | - | - | - | - | - |
| **Total** | **Capital Outlay** | **-** | **31,457** | **-** | **-** | **-** | **-** | **7,000** |
| **Total** | **Facilities Administration** | **477,038** | **427,780** | **480,631** | **525,910** | **490,584** | **491,394** | **592,777** |

## Facilities Management
**Fund: 212**

| | FY 2018 Actual | FY 2019 Actual | FY 2020 Unaudited | FY 2021 Adopted | FY 2021 Amended | FY 2021 Projected | Proposed FY 2022 Budget |
|---|---|---|---|---|---|---|---|
| Fund 212 **Facilities Management** | | | | | | | |
| Dept 4506 **Project Management** | | | | | | | |
| Activity 403 **Facilities Administration** | | | | | | | |
| **Personnel Services** | | | | | | | |
| Salaries & Wages | 83,675 | 61,924 | 67,836 | 76,946 | 76,946 | 76,946 | 84,096 |
| Overtime - Misc | | 9 | 130 | | | | - |
| F.I.C.A. (Soc. Sec.) | 4,011 | 3,556 | 3,968 | 4,773 | 4,773 | 4,773 | 5,217 |
| P.E.R.S. Retirement | 5,955 | 5,308 | 5,919 | 6,751 | 6,751 | 6,751 | 7,462 |
| Health & Vision Insurance | 7,263 | 8,868 | 10,116 | 11,611 | 11,611 | 11,611 | 13,096 |
| Workers Comp. Ins. | 3,971 | 363 | 386 | 333 | 333 | 333 | 617 |
| Unemployment Ins. | 294 | 280 | 171 | 347 | 347 | 347 | 220 |
| Dental Insurance | 379 | 459 | 504 | 752 | 752 | 752 | 624 |
| F.I.C.A. Medicare | 938 | 832 | 928 | 1,116 | 1,116 | 1,116 | 1,220 |
| **Total Personnel Services** | **106,486** | **81,599** | **89,957** | **102,629** | **102,629** | **102,629** | **112,552** |
| **Purchased Services** | | | | | | | |
| Cellular Services | 270 | 339 | 362 | 775 | 775 | 775 | 356 |
| Other Contracted Services | | | | 98 | 98 | 98 | - |
| **Total Purchased Services** | **270** | **339** | **362** | **873** | **873** | **873** | **356** |
| **Internal Charges** | | | | | | | |
| Comm, Mgr, Atty Charges | 7,873 | 8,183 | 8,025 | 11,917 | 11,917 | 11,917 | 10,418 |
| Liability Insurance | 2,223 | 1,646 | 1,800 | 2,039 | 2,039 | 2,039 | 2,229 |
| Fidelity Insurance | 7 | 7 | 7 | 10 | 10 | 10 | 8 |
| Human Resource | 1,156 | 1,162 | 1,193 | 1,229 | 1,229 | 1,229 | 1,063 |
| Budget & Accounting | 5,023 | 5,342 | 5,357 | 6,952 | 6,952 | 6,952 | 5,258 |
| **Total Internal Charges** | **16,282** | **16,340** | **16,382** | **22,147** | **22,147** | **22,147** | **18,976** |
| **Total Project Management** | **123,038** | **98,278** | **106,702** | **125,649** | **125,649** | **125,649** | **131,884** |

## Facilities Management
**Fund: 212**

| | | FY 2018 Actual | FY 2019 Actual | FY 2020 Unaudited | FY 2021 Adopted | FY 2021 Amended | FY 2021 Projected | Proposed FY 2022 Budget |
|---|---|---|---|---|---|---|---|---|
| Fund | **212 Facilities Management** | | | | | | | |
| Dept | **4507 Public Ed & Govt Acc Chnl** | | | | | | | |
| Activity | **403 Facilities Administration** | | | | | | | |
| **Personnel Services** | | | | | | | | |
| | Salaries & Wages | 4,159 | 2,848 | 2,976 | 3,569 | 3,569 | 3,569 | 2,705 |
| | Overtime - Misc | | 1 | 16 | | | | - |
| | F.I.C.A. (Soc. Sec.) | 198 | 161 | 172 | 221 | 221 | 221 | 168 |
| | P.E.R.S. Retirement | 297 | 244 | 261 | 313 | 313 | 313 | 240 |
| | Health & Vision Insurance | 390 | 433 | 462 | 605 | 605 | 605 | 378 |
| | Workers Comp. Ins. | 199 | 20 | 20 | 21 | 21 | 21 | 20 |
| | Unemployment Ins. | 15 | 13 | 8 | 16 | 16 | 16 | 7 |
| | Dental Insurance | 20 | 22 | 23 | 75 | 75 | 75 | 18 |
| | F.I.C.A. Medicare | 46 | 38 | 40 | 51 | 51 | 51 | 39 |
| **Total** | **Personnel Services** | **5,324** | **3,780** | **3,977** | **4,871** | **4,871** | **4,871** | **3,575** |
| **Purchased Services** | | | | | | | | |
| | Cellular Services | 12 | 12 | - | 15 | 15 | 15 | - |
| | Other Contracted Services | | | | 4 | 4 | 4 | - |
| **Total** | **Purchased Services** | **12** | **12** | **-** | **19** | **19** | **19** | **-** |
| **Fixed Charges** | | | | | | | | |
| | PEG (Public, Ed & Gov Cablecast) | 168,620 | - | - | - | - | - | - |
| | FY 19 - pay directly out of general fund | | | | | | | |
| **Total** | **Fixed Charges** | **168,620** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Internal Charges** | | | | | | | | |
| | Liability Insurance | 104 | 75 | 79 | 95 | 95 | 95 | 72 |
| | Human Resource | 55 | 57 | 55 | 57 | 57 | 57 | 49 |
| **Total** | **Internal Charges** | **159** | **132** | **134** | **152** | **152** | **152** | **121** |
| **Total** | **Public Ed & Govt Acc Chnl** | **174,115** | **3,924** | **4,111** | **5,042** | **5,042** | **5,042** | **3,696** |

## Facilities Managemnt-HVCC
**Fund: 213**

| | 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 | 100 | 304 | 204 | 50 | 50 | 40 | 40 |
| Other Financing Sources / (Uses) | 53,426 | 53,426 | 62,100 | 62,100 | 62,100 | 70,994 | 71,000 |
| **Other Operating Revenues** | 53,526 | 53,730 | 62,304 | 62,150 | 62,150 | 71,034 | 71,040 |
| **Total Revenues** | **53,526** | **53,730** | **62,304** | **62,150** | **62,150** | **71,034** | **71,040** |
| **Expenditures** | | | | | | | |
| Supplies & Materials | 1,557 | 2,335 | 1,601 | 2,500 | 2,500 | 2,500 | 2,500 |
| Purchased Services | 12,246 | 10,820 | 10,759 | 14,054 | 14,054 | 14,054 | 14,000 |
| Fixed Charges | 1,109 | 1,292 | 1,582 | 1,400 | 1,400 | 1,612 | 1,700 |
| **Maintenance & Operating** | 14,912 | 14,448 | 13,941 | 17,954 | 17,954 | 18,166 | 18,200 |
| Internal Charges | 40,777 | 40,901 | 41,472 | 41,879 | 41,879 | 41,879 | 42,781 |
| Transfers Out | - | - | - | - | - | - | - |
| **Internal Transactions** | 40,777 | 40,901 | 41,472 | 41,879 | 41,879 | 41,879 | 42,781 |
| **Total Expenditures** | **55,689** | **55,349** | **55,413** | **59,833** | **59,833** | **60,045** | **60,981** |
| **Revenues Over (Under) Expenditures** | (2,163) | (1,619) | 6,891 | 2,317 | 2,317 | 10,989 | 10,059 |
| **Beginning Cash Balance - July 1** | 12,651 | 10,488 | 8,869 | 15,760 | 15,760 | 15,760 | 26,749 |
| **Other Cash Sources / (Uses)** | - | - | - | - | - | - | - |
| **Ending Cash Balance - June 30** | **10,488** | **8,869** | **15,760** | **18,077** | **18,077** | **26,749** | **36,808** |

## Facilities Managemnt-HVCC
**Fund: 213**

| | 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 | 100 | 304 | 204 | 50 | 50 | 40 | 40 |
| **Total Interest Earnings** | **100** | **304** | **204** | **50** | **50** | **40** | **40** |
| **Other Financing Sources / (Uses)** | | | | | | | |
| Other Revenues | - | - | - | - | - | - | - |
| Chamber Bldg Rent | 53,426 | 53,426 | 62,100 | 62,100 | 62,100 | 70,994 | 71,000 |
| Parking Commission, Chamber, MBAC | | | | | | | |
| **Total Other Financing Sources / (Uses)** | **53,426** | **53,426** | **62,100** | **62,100** | **62,100** | **70,994** | **71,000** |
| **SUBTOTAL - OPERATING REVENUE** | **53,526** | **53,730** | **62,304** | **62,150** | **62,150** | **71,034** | **71,040** |
| **TOTAL REVENUE** | **53,526** | **53,730** | **62,304** | **62,150** | **62,150** | **71,034** | **71,040** |

| | | |
|---|---|---|
| Fund | **213** | **Facilities Managemnt-HVCC** |
| Dept | **4505** | **Facilities Administration** |
| 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 |
|---|---|---|---|---|---|---|---|
| **Supplies & Materials** | | | | | | | |
| Janitorial Supplies | 1,557 | 2,335 | 1,601 | 2,500 | 2,500 | 2,500 | 2,500 |
| **Total Supplies & Materials** | **1,557** | **2,335** | **1,601** | **2,500** | **2,500** | **2,500** | **2,500** |
| **Purchased Services** | | | | | | | |
| Water & Sewer | 1,776 | 1,914 | 1,761 | 4,065 | 4,065 | 4,065 | 4,000 |
| Solid Waste | 1,154 | 1,008 | 1,099 | 1,200 | 1,200 | 1,200 | 1,200 |
| Other Contracted Services | 9,316 | 7,898 | 7,898 | 8,789 | 8,789 | 8,789 | 8,800 |
| Janitorial Services | | | | | | | |
| **Total Purchased Services** | **12,246** | **10,820** | **10,759** | **14,054** | **14,054** | **14,054** | **14,000** |
| **Fixed Charges** | | | | | | | |
| Special Assessments | 1,109 | 1,292 | 1,582 | 1,400 | 1,400 | 1,612 | 1,700 |
| **Total Fixed Charges** | **1,109** | **1,292** | **1,582** | **1,400** | **1,400** | **1,612** | **1,700** |
| **Internal Charges** | | | | | | | |
| Property Insurance | 1,463 | 1,444 | 1,444 | 1,585 | 1,585 | 1,585 | 1,696 |
| Building M&O Charge | 39,314 | 39,457 | 40,028 | 40,294 | 40,294 | 40,294 | 41,085 |
| **Total Internal Charges** | **40,777** | **40,901** | **41,472** | **41,879** | **41,879** | **41,879** | **42,781** |
| **Total Facilities Administration** | **55,689** | **55,349** | **55,413** | **59,833** | **59,833** | **60,045** | **60,981** |

## Neighborhood Center
**Fund: 214**

| | 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 | 502 | 882 | 823 | 300 | 300 | 120 | 120 |
| Other Financing Sources / (Uses) | 16,760 | 25,640 | 26,858 | 22,700 | 22,700 | 22,700 | 31,580 |
| **Other Operating Revenues** | 17,262 | 26,522 | 27,681 | 23,000 | 23,000 | 22,820 | 31,700 |
| **Total Revenues** | **17,262** | **26,522** | **27,681** | **23,000** | **23,000** | **22,820** | **31,700** |
| **Expenditures** | | | | | | | |
| Purchased Services | 3,467 | - | 342 | 5,000 | 5,000 | 5,000 | 5,000 |
| **Maintenance & Operating** | 3,467 | - | 342 | 5,000 | 5,000 | 5,000 | 5,000 |
| Internal Charges | 16,755 | 16,919 | 17,619 | 18,310 | 18,310 | 18,310 | 19,157 |
| **Internal Transactions** | 16,755 | 16,919 | 17,619 | 18,310 | 18,310 | 18,310 | 19,157 |
| **Total Expenditures** | **20,222** | **16,919** | **17,961** | **23,310** | **23,310** | **23,310** | **24,157** |
| **Revenues Over (Under) Expenditures** | (2,960) | 9,603 | 9,720 | (310) | (310) | (490) | 7,543 |
| **Beginning Cash Balance - July 1** | 38,209 | 35,249 | 44,852 | 54,572 | 54,572 | 54,572 | 54,082 |
| **Other Cash Sources / (Uses)** | - | - | - | - | - | - | - |
| **Ending Cash Balance - June 30** | **35,249** | **44,852** | **54,572** | **54,262** | **54,262** | **54,082** | **61,625** |
| **Revenues** | | | | | | | |
| **Investment Earnings** | | | | | | | |
| Interest Earnings | 502 | 882 | 823 | 300 | 300 | 120 | 120 |
| **Total Interest Earnings** | **502** | **882** | **823** | **300** | **300** | **120** | **120** |
| **Other Financing Sources / (Uses)** | | | | | | | |
| Other Revenues | - | - | 278 | 5,000 | 5,000 | 5,000 | 5,000 |
| 5,000 Bldg. Repairs Reimbursements | | | | | | | |
| Neighborhood Center Rent | 16,760 | 25,640 | 26,580 | 17,700 | 17,700 | 17,700 | 26,580 |
| **Total Other Financing Sources / (Uses)** | **16,760** | **25,640** | **26,858** | **22,700** | **22,700** | **22,700** | **31,580** |
| **SUBTOTAL - OPERATING REVENUE** | **17,262** | **26,522** | **27,681** | **23,000** | **23,000** | **22,820** | **31,700** |
| **TOTAL REVENUE** | **17,262** | **26,522** | **27,681** | **23,000** | **23,000** | **22,820** | **31,700** |
| Fund **214 Neighborhood Center** | | | | | | | |
| Dept **4505 Facilities Administration** | | | | | | | |
| Activity **403 Facilities Administration** | | | | | | | |
| **Purchased Services** | | | | | | | |
| Equipment Repairs | - | - | - | - | - | - | - |
| Building Repairs/Maint | 3,467 | - | 342 | 5,000 | 5,000 | 5,000 | 5,000 |
| **Total Purchased Services** | **3,467** | **-** | **342** | **5,000** | **5,000** | **5,000** | **5,000** |
| **Internal Charges** | | | | | | | |
| Property Insurance | 3,259 | 3,175 | 3,175 | 3,413 | 3,413 | 3,413 | 3,652 |
| Building M&O Charge | 13,496 | 13,744 | 14,444 | 14,897 | 14,897 | 14,897 | 15,505 |
| **Total Internal Charges** | **16,755** | **16,919** | **17,619** | **18,310** | **18,310** | **18,310** | **19,157** |
| **Total Facilities Administration** | **20,222** | **16,919** | **17,961** | **23,310** | **23,310** | **23,310** | **24,157** |

| Police Projects & Reimb<br>Fund: 215 | 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 | 3,805 | - | - | - | - | - | - |
| Charges For Services | 56,639 | 63,148 | 69,905 | 56,430 | 56,430 | 56,430 | 58,000 |
| **Other Operating Revenues** | 60,444 | 63,148 | 69,905 | 56,430 | 56,430 | 56,430 | 58,000 |
| Interfund Transfers In | 1,510 | 1,780 | 354 | 447 | 490 | 490 | 490 |
| **Internal Transactions** | 1,510 | 1,780 | 354 | 447 | 490 | 490 | 490 |
| **Total Revenues** | **61,954** | **64,928** | **70,259** | **56,877** | **56,920** | **56,920** | **58,490** |
| **Expenditures** | | | | | | | |
| **Personnel Services** | 45,671 | 40,384 | 71,863 | 57,842 | 57,842 | 57,842 | 57,042 |
| Internal Charges | 990 | 1,360 | 1,360 | 1,360 | 1,360 | 1,360 | 1,360 |
| **Internal Transactions** | 990 | 1,360 | 1,360 | 1,360 | 1,360 | 1,360 | 1,360 |
| **Total Expenditures** | **46,661** | **41,744** | **73,223** | **59,202** | **59,202** | **59,202** | **58,402** |
| **Revenues Over (Under) Expenditures** | 15,293 | 23,184 | (2,964) | (2,325) | (2,282) | (2,282) | 88 |
| **Beginning Cash Balance - July 1** | 1,303 | 16,596 | 39,780 | 36,816 | 36,816 | 36,816 | 34,534 |
| **Other Cash Sources / (Uses)** | - | - | - | - | - | - | - |
| **Ending Cash Balance - June 30** | **16,596** | **39,780** | **36,816** | **34,491** | **34,534** | **34,534** | **34,622** |
| **Revenues** | | | | | | | |
| **Intergovernmental Revenues** | | | | | | | |
| Highway Traffic Safety | 3,459 | - | - | - | - | - | - |
| Indirect Cost Recovery | 346 | - | - | - | - | - | - |
| **Total Intergovernmental Revenues** | **3,805** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Charges For Services** | | | | | | | |
| Reimbursed Overtime | 56,639 | 63,148 | 69,905 | 56,430 | 56,430 | 56,430 | 58,000 |
| **Total Charges For Services** | **56,639** | **63,148** | **69,905** | **56,430** | **56,430** | **56,430** | **58,000** |
| **SUBTOTAL - OPERATING REVENUE** | **60,444** | **63,148** | **69,905** | **56,430** | **56,430** | **56,430** | **58,000** |
| **Interfund Transfers In** | | | | | | | |
| T/in - 645 Insurance & Safety | 1,510 | 1,780 | 354 | 447 | 490 | 490 | 490 |
| **Total Interfund Transfers In** | **1,510** | **1,780** | **354** | **447** | **490** | **490** | **490** |
| **TOTAL REVENUE** | **61,954** | **64,928** | **70,259** | **56,877** | **56,920** | **56,920** | **58,490** |

| | |
|---|---|
| Fund | **215 Police Projects & Reimb** |
| Dept | **2205 Police Special Projects** |
| Activity | **421 Police Protection** |

| | FY 2018 Actual | FY 2019 Actual | FY 2020 Unaudited | FY 2021 Adopted | FY 2021 Amended | FY 2021 Projected | Proposed FY 2022 Budget |
|---|---|---|---|---|---|---|---|
| **Personnel Services** (Special Events/Contracted Services) | | | | | | | |
| Salaries & Wages | 42,504 | 37,541 | 67,016 | 51,300 | 51,300 | 51,300 | 51,300 |
| F.I.C.A. (Soc. Sec.) (Reserve Officers Only) | - | - | - | 3,181 | 3,181 | 3,181 | 3,181 |
| Workers Comp. Ins. | 2,425 | 2,147 | 3,760 | 2,386 | 2,386 | 2,386 | 1,683 |
| Unemployment Ins. | 149 | 169 | 168 | 231 | 231 | 231 | 134 |
| F.I.C.A. Medicare | 593 | 526 | 919 | 744 | 744 | 744 | 744 |
| **Total Personnel Services** | **45,671** | **40,384** | **71,863** | **57,842** | **57,842** | **57,842** | **57,042** |
| **Internal Charges** | | | | | | | |
| Liability Insurance | 990 | 1,360 | 1,360 | 1,360 | 1,360 | 1,360 | 1,360 |
| **Total Internal Charges** | **990** | **1,360** | **1,360** | **1,360** | **1,360** | **1,360** | **1,360** |
| **Total Police Special Projects** | **46,661** | **41,744** | **73,223** | **59,202** | **59,202** | **59,202** | **58,402** |

## Law Enforcement Block Grant
**Fund: 217**

| | 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 | - | 70,365 | 44,426 | 33,000 | 141,551 | 141,551 | 33,000 |
| **Other Operating Revenues** | - | 70,365 | 44,426 | 33,000 | 141,551 | 141,551 | 33,000 |
| **Total Revenues** | **-** | **70,365** | **44,426** | **33,000** | **141,551** | **141,551** | **33,000** |
| **Expenditures** | | | | | | | |
| **Personnel Services** | - | - | - | - | 5,000 | - | - |
| Supplies & Materials | - | - | - | - | 88,907 | - | - |
| Fixed Charges | - | 13,919 | 15,280 | 15,000 | 29,644 | 29,644 | 15,000 |
| **Maintenance & Operating** | - | 13,919 | 15,280 | 15,000 | 118,551 | 29,644 | 15,000 |
| Transfers Out | - | 27,172 | 34,989 | 15,000 | 15,000 | 15,000 | 15,000 |
| **Internal Transactions** | - | 27,172 | 34,989 | 15,000 | 15,000 | 15,000 | 15,000 |
| **Total Expenditures** | **-** | **41,091** | **50,269** | **30,000** | **138,551** | **44,644** | **30,000** |
| **Revenues Over (Under) Expenditures** | - | 29,274 | (5,843) | 3,000 | 3,000 | 96,907 | 3,000 |
| **Beginning Cash Balance - July 1** | - | - | 29,274 | 23,431 | 23,431 | 23,431 | 120,338 |
| **Other Cash Sources / (Uses)** | - | - | - | - | - | - | - |
| **Ending Cash Balance - June 30** | **-** | **29,274** | **23,431** | **26,431** | **26,431** | **120,338** | **123,338** |

| | 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** | | | | | | | |
| Law Enforcement Blck Grnt | | | | | | | |
| Block Grant | - | 64,721 | 41,511 | 30,000 | 138,551 | 138,551 | 30,000 |
| Indirect Cost Recovery | - | 5,644 | 2,915 | 3,000 | 3,000 | 3,000 | 3,000 |
| **Total Intergovernmental Revenues** | **-** | **70,365** | **44,426** | **33,000** | **141,551** | **141,551** | **33,000** |
| **SUBTOTAL - OPERATING REVENUE** | **-** | **70,365** | **44,426** | **33,000** | **141,551** | **141,551** | **33,000** |
| **TOTAL REVENUE** | **-** | **70,365** | **44,426** | **33,000** | **141,551** | **141,551** | **33,000** |

Fund 217 **Law Enforcement Block Grant**
Dept 2201 **Police Operations**
Activity 421 **Police Protection**

| | FY 2018 Actual | FY 2019 Actual | FY 2020 Unaudited | FY 2021 Adopted | FY 2021 Amended | FY 2021 Projected | Proposed FY 2022 Budget |
|---|---|---|---|---|---|---|---|
| **Personnel Services** | | | | | | | |
| Overtime - Misc | | | | | 5,000 | | |
| **Total Personnel Services** | **-** | **-** | **-** | **-** | **5,000** | **-** | **-** |
| **Supplies & Materials** | | | | | | | |
| Computr Equip/Sftwr/Spply | - | - | - | - | 88,907 | - | - |
| **Total Supplies & Materials** | **-** | **-** | **-** | **-** | **88,907** | **-** | **-** |
| **Fixed Charges** | | | | | | | |
| Other L&C Co Programs | | | | | | | |
| Share of LEF Grant | - | 13,919 | 15,280 | 15,000 | 29,644 | 29,644 | 15,000 |
| **Total Fixed Charges** | **-** | **13,919** | **15,280** | **15,000** | **29,644** | **29,644** | **15,000** |
| **Transfers Out** | | | | | | | |
| T/out - 100 General Fund | - | 27,172 | 34,989 | 15,000 | 15,000 | 15,000 | 15,000 |
| **Total Transfers Out** | **-** | **27,172** | **34,989** | **15,000** | **15,000** | **15,000** | **15,000** |
| **Total Police Operations** | **-** | **41,091** | **50,269** | **30,000** | **138,551** | **44,644** | **30,000** |

## 9-1-1 Emergency Program
**Fund: 218**

| | 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 | 446,696 | 454,326 | 471,939 | 432,000 | 432,000 | 902,000 | 934,846 |
| Charges For Services | 20,000 | 10,000 | - | 12,000 | 12,000 | 12,000 | 15,000 |
| Investment Earnings | 3,024 | 5,049 | 5,550 | 500 | 500 | 500 | 500 |
| Other Financing Sources / (Uses) | 50,230 | 31,743 | 1,555 | 1,360 | 1,360 | 1,360 | 1,360 |
| **Other Operating Revenues** | 519,950 | 501,118 | 479,044 | 445,860 | 445,860 | 915,860 | 951,706 |
| **Total Revenues** | **519,950** | **501,118** | **479,044** | **445,860** | **445,860** | **915,860** | **951,706** |
| **Expenditures** | | | | | | | |
| Supplies & Materials | 20,620 | 8,705 | 11,341 | 23,800 | 23,800 | 23,800 | 30,050 |
| Purchased Services | 278,145 | 279,384 | 275,611 | 301,047 | 303,262 | 303,262 | 450,634 |
| Intra-City Charges | - | - | - | - | - | - | - |
| Fixed Charges | 51,636 | 49,991 | 46,286 | 45,432 | 45,432 | 45,432 | 45,432 |
| **Maintenance & Operating** | 350,401 | 338,080 | 333,239 | 370,279 | 372,494 | 372,494 | 526,116 |
| Internal Charges | 823 | 832 | 832 | 923 | 923 | 923 | 988 |
| Transfers Out | 135,735 | - | - | - | - | - | - |
| **Internal Transactions** | 136,558 | 832 | 832 | 923 | 923 | 923 | 988 |
| Capital Outlay | - | - | - | - | 470,000 | 470,000 | 502,846 |
| **Debt & Capital** | - | - | - | - | 470,000 | 470,000 | 502,846 |
| **Total Expenditures** | **486,959** | **338,912** | **334,071** | **371,202** | **843,417** | **843,417** | **1,029,950** |
| **Revenues Over (Under) Expenditures** | 32,991 | 162,206 | 144,974 | 74,658 | (397,557) | 72,443 | (78,244) |
| **Beginning Cash Balance - July 1** | 147,257 | 180,248 | 342,454 | 487,428 | 487,428 | 487,428 | 559,870 |
| **Other Cash Sources / (Uses)** | - | - | - | - | - | - | - |
| **Ending Cash Balance - June 30** | **180,248** | **342,454** | **487,428** | **562,085** | **89,870** | **559,870** | **481,627** |

## 9-1-1 Emergency Program
**Fund: 218**

| | 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** | | | | | | | |
| 911-Lewis & Clark County | 234,083 | 213,188 | 157,313 | 226,000 | 226,000 | 226,000 | 226,000 |
| 911-City of Helena | 198,633 | 187,492 | 157,313 | 192,000 | 192,000 | 192,000 | 192,000 |
| 911-East Helena | 13,980 | 53,646 | 157,313 | 14,000 | 14,000 | 14,000 | 14,000 |
| State Grants - Misc. | | | - | - | - | 470,000 | 502,846 |
| 445,000 Upgrade/Replacement of VoicePrint Audio Recording System | | | | | | | |
| 33,846 ESI Net | | | | | | | |
| 24,000 Central Square Grant | | | | | | | |
| 502,846 | | | | | | | |
| **Total Intergovernmental Revenues** | **446,696** | **454,326** | **471,939** | **432,000** | **432,000** | **902,000** | **934,846** |
| **Charges For Services** | | | | | | | |
| St. Peter's Hospital Training Reimb. | 20,000 | 10,000 | - | 12,000 | 12,000 | 12,000 | 15,000 |
| **Total Charges For Services** | **20,000** | **10,000** | **-** | **12,000** | **12,000** | **12,000** | **15,000** |
| **Investment Earnings** | | | | | | | |
| Interest Earnings | 3,024 | 5,049 | 5,550 | 500 | 500 | 500 | 500 |
| **Total Interest Earnings** | **3,024** | **5,049** | **5,550** | **500** | **500** | **500** | **500** |
| **Other Financing Sources / (Uses)** | | | | | | | |
| Other Revenues | 50,230 | 31,743 | 1,555 | 1,360 | 1,360 | 1,360 | 1,360 |
| LCSO 50% reimb for T1 line - Dispatch Radios | | | | | | | |
| **Total Other Financing Sources / (Uses)** | **50,230** | **31,743** | **1,555** | **1,360** | **1,360** | **1,360** | **1,360** |
| **SUBTOTAL - OPERATING REVENUE** | **519,950** | **501,118** | **479,044** | **445,860** | **445,860** | **915,860** | **951,706** |
| **TOTAL REVENUE** | **519,950** | **501,118** | **479,044** | **445,860** | **445,860** | **915,860** | **951,706** |

## 9-1-1 Emergency Program
**Fund: 218**

Fund 218 9-1-1 Emergency Program
Dept 2206 9-1-1 Emergency Program
Activity 421 Police Protection

| Note | Amount | Account / Detail | FY 2018 Actual | FY 2019 Actual | FY 2020 Unaudited | FY 2021 Adopted | FY 2021 Amended | FY 2021 Projected | Proposed FY 2022 Budget |
|---|---|---|---|---|---|---|---|---|---|
| | | **Supplies & Materials** | | | | | | | |
| | | Office Supplies & Equip | 1,205 | 625 | 7,189 | 12,000 | 12,000 | 12,000 | 7,250 |
| | 3,000 | Office/Cleaning Supplies | | | | | | | |
| | 500 | Copy Paper | | | | | | | |
| | 750 | White Board for Conference Room | | | | | | | |
| | 3,000 | Dispatch Chair - Replacements | | | | | | | |
| | 7,250 | | | | | | | | |
| | | Small Tools & Equip-Misc | 1,822 | 2,116 | 2,376 | 7,000 | 7,000 | 7,000 | 11,000 |
| | 2,000 | Tools/Equipment for Server Room | | | | | | | |
| | 2,000 | MT Helena Generator Costs | | | | | | | |
| | 3,000 | Replacement Headsets/Parts | | | | | | | |
| | 1,000 | Conference Room - Conference Phone | | | | | | | |
| | 3,000 | Exterior Surveillance Cameras - 911 Center | | | | | | | |
| | 11,000 | | | | | | | | |
| | | Computr Equip/Sftwr/Spply | 17,593 | 5,964 | 1,776 | 4,800 | 4,800 | 4,800 | 11,800 |
| | 800 | Printer Cartridges | | | | | | | |
| | 1,000 | Various Software Bundles | | | | | | | |
| | 1,500 | Replacement of Mice/Keyboards | | | | | | | |
| | 1,500 | DVD-RAM Disk for Voiceprint (2) | | | | | | | |
| | 1,000 | PC for Smartboard | | | | | | | |
| | 6,000 | Server for Radio IP | | | | | | | |
| | 11,800 | | | | | | | | |
| | | **Total Supplies & Materials** | **20,620** | **8,705** | **11,341** | **23,800** | **23,800** | **23,800** | **30,050** |
| | | **Purchased Services** | | | | | | | |
| | | IT&S Computer Maint/Spprt | 27,639 | 29,247 | 27,634 | 23,003 | 23,003 | 23,003 | 32,675 |
| | | IT&S Telephone Service | 2,285 | 2,276 | 2,280 | 2,370 | 2,370 | 2,370 | 2,370 |
| | | IT&S Special Projects | 8,767 | - | 4,142 | - | 2,215 | 2,215 | - |
| | | Dues, Subscriptn, License | 2,236 | 1,613 | 2,466 | 3,700 | 3,700 | 3,700 | 10,050 |
| | 2,000 | APCO Memberships | | | | | | | |
| | 50 | LGIT - Local Gov Info Membership (O'Connell) | | | | | | | |
| | 7,000 | NENA Memberships | | | | | | | |
| | 1,000 | Dispatch Advertising | | | | | | | |
| | 10,050 | | | | | | | | |
| | | Public Relations | 113 | 1,365 | - | 3,000 | 3,000 | 3,000 | 3,000 |
| | | Electric Utility | 10,098 | 10,338 | 11,645 | 9,000 | 9,000 | 9,000 | 10,000 |
| | | Long Dist Telephone Chrgs | 78,766 | 73,377 | 78,151 | 79,900 | 79,900 | 79,900 | 108,500 |
| | 108,000 | 911 Center Phone Services/Mass Notification System | | | | | | | |
| | 500 | Language Line Services | | | | | | | |
| | | Natural Gas Utility | 575 | 588 | 564 | 714 | 714 | 714 | 714 |
| | | Teletype | 11,571 | 12,666 | 15,636 | 13,000 | 13,000 | 13,000 | 14,000 |
| | | R&M-Comptr/Telecomm Equip | - | 3,042 | 826 | 5,500 | 5,500 | 5,500 | 5,500 |
| | 3,500 | Small Equipment/Repairs | | | | | | | |
| | 2,000 | Replacement UPS Batteries (Server Racks) | | | | | | | |
| | 5,500 | | | | | | | | |
| | | 911 Systm Repairs & Maint | - | 119 | 310 | 1,500 | 1,500 | 1,500 | 1,500 |
| | | Meal Reimb-Taxable | - | - | | | | | - |
| | | Travel & Meeting Expense | - | - | - | 400 | 400 | 400 | 400 |
| | | Dispatcher Training | 12,717 | 11,105 | 8,124 | 15,000 | 15,000 | 15,000 | 15,000 |
| | | Other Contracted Services | 123,378 | 133,648 | 123,835 | 143,960 | 143,960 | 143,960 | 246,925 |
| | 500 | Schedule Anywhere Software Maintenance | | | | | | | |
| | 500 | Records Destruction/Shredding | | | | | | | |
| 5yr agmt | 24,000 | Central Square Maintenance/Support (Grant Funded/Reimbursed) | | | | | | | |
| ends FY24 | 3,000 | APCO Meds Annual Support (6) | | | | | | | |
| | 6,500 | Uptivity (VoicePrint/VPI) Maintenance & Support | | | | | | | |
| | 900 | Paging Interface (Logisys) | | | | | | | |
| | 1,250 | CAD Mapping (Logisys) | | | | | | | |
| | 1,575 | ESRI Licensing (Billed on 3 lines of invoice - Logisys) | | | | | | | |
| | 5,300 | Northstar CAD (Billed on 3 lines of invoice - Logisys) | | | | | | | |
| | 4,500 | AVL (Automatic Vehicle Location) Interface (Logisys) | | | | | | | |
| | 17,100 | Logisys FirstCall CAD System Maintenance | | | | | | | |
| | 18,250 | Logisys Datatrak RMS Maintenance (50% SSD) | | | | | | | |
| | 775 | Third Party System/Software/Ad-Ons/Xserver (Logisys) | | | | | | | |
| | 2,600 | DB2 5.0 NT Run Time Database Maintenance (Logisys) | | | | | | | |
| | 4,200 | CAD to CAD - Remote Dispatch License Maintenance (Logisys) | | | | | | | |
| | 350 | MKS Xserver Licensing (Logisys) | | | | | | | |

## 9-1-1 Emergency Program
**Fund: 218**

| | | FY 2018 Actual | FY 2019 Actual | FY 2020 Unaudited | FY 2021 Adopted | FY 2021 Amended | FY 2021 Projected | Proposed FY 2022 Budget |
|---|---|---|---|---|---|---|---|---|
| 325 | Maptrak & Restricted User Function (Logisys) | | | | | | | |
| 1,250 | Part-time/Overflow CAD Seat Licenses (Logisys) | | | | | | | |
| 950 | CAD Status Display Plus Upgrade (Logisys) | | | | | | | |
| 550 | Raids Online Interface (Logisys) | | | | | | | |
| 13,500 | Mobiletrak Software Support (Logisys) | | | | | | | |
| 1,350 | WebMap Maintenance/Support (Logisys) | | | | | | | |
| 650 | SMART Board Annual Software Maintenance | | | | | | | |
| 17,000 | Motorola Radio Consoles - Maintenance/Software | | | | | | | |
| 600 | RAVE Yearly Contract Fee | | | | | | | |
| 8,500 | Radio IP Sofware | | | | | | | |
| 600 | Guardian Tracking Licensing - Yearly Maintenance | | | | | | | |
| 1,250 | Agency360 FTO/CTO - Yearly Maintenance | | | | | | | |
| 400 | 360 Office Solutions - Yearly Maintenance | | | | | | | |
| 2,500 | Communication Center Specialist (Cleaning Service) | | | | | | | |
| 4,000 | Critical Software Maintenance | | | | | | | |
| 1,800 | Beyond Trust Maintenance/Support (Remote Connectivity) | | | | | | | |
| 400 | Go-to-Meetings Annual Subscription | | | | | | | |
| 100,000 | CAD/RMS Project Consultant (Fees 50% SSD) | | | | | | | |
| 246,925 | | | | | | | | |
| **Total** | **Purchased Services** | **278,145** | **279,384** | **275,611** | **301,047** | **303,262** | **303,262** | **450,634** |
| **Fixed Charges** | | | | | | | | |
| Rent of Bldgs & Offices | | 51,636 | 49,991 | 46,286 | 45,432 | 45,432 | 45,432 | 45,432 |
| | Disp. Center & Radio Room (airport) + LEF | | | | | | | |
| **Total** | **Fixed Charges** | **51,636** | **49,991** | **46,286** | **45,432** | **45,432** | **45,432** | **45,432** |
| **Internal Charges** | | | | | | | | |
| Property Insurance | | 823 | 832 | 832 | 923 | 923 | 923 | 988 |
| **Total** | **Internal Charges** | **823** | **832** | **832** | **923** | **923** | **923** | **988** |
| **Transfers Out** | | | | | | | | |
| T/out - 219 Support Services Division | | 135,735 | - | - | - | - | - | - |
| **Total** | **Transfers Out** | **135,735** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Capital Outlay** | | | | | | | | |
| Equipment | | - | - | - | - | 470,000 | 470,000 | 502,846 |
| 445,000 | Upgrade/Replacement of VoicePrint Audio Recording System | | | | | | | |
| 33,846 | ESI Net | | | | | | | |
| 24,000 | Central Square Grant | | | | | | | |
| 502,846 | | | | | | | | |
| **Total** | **Capital Outlay** | **-** | **-** | **-** | **-** | **470,000** | **470,000** | **502,846** |
| **Total** | **9-1-1 Emergency Program** | **486,959** | **338,912** | **334,071** | **371,202** | **843,417** | **843,417** | **1,029,950** |

## Support Services Division
**Fund: 219**

| | 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 | 14,400 | 20,315 | 17,780 | 16,000 | 16,000 | 16,000 | 17,000 |
| Intergovernmental Revenues | 1,294,167 | 1,400,000 | 1,454,160 | 1,497,211 | 1,497,211 | 1,494,211 | 1,590,762 |
| Charges For Services | 5,099 | 4,824 | 4,721 | 4,000 | 4,000 | 4,230 | 4,000 |
| Investment Earnings | (331) | (1,913) | (301) | - | - | 20 | 20 |
| **Other Operating Revenues** | 1,313,335 | 1,423,226 | 1,476,360 | 1,517,211 | 1,517,211 | 1,514,810 | 1,612,082 |
| Interfund Transfers In | 154,349 | 17,889 | 9,715 | 8,486 | 9,216 | 9,216 | 9,216 |
| **Internal Transactions** | 154,349 | 17,889 | 9,715 | 8,486 | 9,216 | 9,216 | 9,216 |
| **Total Revenues** | **1,467,684** | **1,441,115** | **1,486,075** | **1,525,697** | **1,526,427** | **1,524,026** | **1,621,298** |
| **Expenditures** | | | | | | | |
| **Personnel Services** | 1,302,458 | 1,254,402 | 1,036,433 | 1,442,073 | 1,442,073 | 1,138,880 | 1,556,223 |
| Supplies & Materials | 3,365 | 7,012 | 6,492 | 11,450 | 11,450 | 11,450 | 17,250 |
| Purchased Services | 60,566 | 69,189 | 76,038 | 86,511 | 88,983 | 90,708 | 207,103 |
| Intra-City Charges | - | - | - | - | - | - | 2,330 |
| Fixed Charges | 54,193 | 44,683 | 27,549 | 29,834 | 29,834 | 29,834 | 30,534 |
| **Maintenance & Operating** | 118,124 | 120,884 | 110,079 | 127,795 | 130,267 | 131,992 | 257,217 |
| Internal Charges | 27,543 | 25,738 | 25,238 | 26,410 | 26,410 | 26,410 | 29,100 |
| **Internal Transactions** | 27,543 | 25,738 | 25,238 | 26,410 | 26,410 | 26,410 | 29,100 |
| **Total Expenditures** | **1,448,125** | **1,401,024** | **1,171,750** | **1,596,278** | **1,598,750** | **1,297,282** | **1,842,540** |
| **Revenues Over (Under) Expenditures** | 19,559 | 40,091 | 314,325 | (70,580) | (72,322) | 226,745 | (221,242) |
| **Beginning Cash Balance - July 1** | 22,926 | 42,445 | 83,277 | 396,871 | 396,871 | 396,871 | 623,616 |
| **Other Cash Sources / (Uses)** | (40) | 741 | (731) | - | - | - | - |
| **Ending Cash Balance - June 30** | **42,445** | **83,277** | **396,871** | **326,291** | **324,549** | **623,616** | **402,374** |

## Support Services Division
**Fund: 219**

| | 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** | | | | | | | |
| Alarm Appl & Monitor Fees | 4,030 | 11,465 | 8,680 | 9,000 | 9,000 | 9,000 | 9,000 |
| False Alarm Fees | 10,370 | 8,850 | 9,100 | 7,000 | 7,000 | 7,000 | 8,000 |
| **Total License & Permits** | **14,400** | **20,315** | **17,780** | **16,000** | **16,000** | **16,000** | **17,000** |
| **Intergovernmental Revenues** | | | | | | | |
| County Contributions | 1,294,167 | 1,400,000 | 1,448,160 | 1,494,211 | 1,494,211 | 1,494,211 | 1,590,762 |
| 1,545,762 Public Safety Mill Levy | | | | | | | |
| 45,000 Records Supervisor | | | | | | | |
| Misc Intergovrnmntl Rev | - | - | 6,000 | 3,000 | 3,000 | - | - |
| Services to BLM | | | | | | | |
| **Total Intergovernmental Revenues** | **1,294,167** | **1,400,000** | **1,454,160** | **1,497,211** | **1,497,211** | **1,494,211** | **1,590,762** |
| **Charges For Services** | | | | | | | |
| Accident Reports | 3,508 | 3,924 | 3,491 | 3,000 | 3,000 | 3,000 | 3,000 |
| Sex/Violent Offenders Reg | 1,591 | 900 | 1,230 | 1,000 | 1,000 | 1,230 | 1,000 |
| **Total Charges For Services** | **5,099** | **4,824** | **4,721** | **4,000** | **4,000** | **4,230** | **4,000** |
| **Investment Earnings** | | | | | | | |
| Interest Earnings | (331) | (1,913) | (301) | - | - | 20 | 20 |
| **Total Interest Earnings** | **(331)** | **(1,913)** | **(301)** | **-** | **-** | **20** | **20** |
| **Other Financing Sources / (Uses)** | | | | | | | |
| Other Revenues | - | - | - | | | 349 | 300 |
| **Total Other Financing Sources / (Uses)** | **-** | **-** | **-** | **-** | **-** | **349** | **300** |
| **SUBTOTAL - OPERATING REVENUE** | **1,313,335** | **1,423,226** | **1,476,360** | **1,517,211** | **1,517,211** | **1,514,810** | **1,612,082** |
| **Interfund Transfers In** | | | | | | | |
| T/in - 218 9-1-1 Emergency Program | 135,735 | - | - | - | - | - | - |
| Salary reimbursement | | | | | | | |
| T/in - 645 Insurance & Safety | 18,614 | 17,889 | 9,715 | 8,486 | 9,216 | 9,216 | 9,216 |
| **Total Interfund Transfers In** | **154,349** | **17,889** | **9,715** | **8,486** | **9,216** | **9,216** | **9,216** |
| **TOTAL REVENUE** | **1,467,684** | **1,441,115** | **1,486,075** | **1,525,697** | **1,526,427** | **1,524,026** | **1,621,298** |
| **Other Sources / (Uses) - Non-Budgeted** | | | | | | | |
| Change in False Alarm Receivable Account (A/R) | (40) | 741 | (731) | - | - | - | - |
| **Total Other Sources / (Uses) - Non-Budgeted** | **(40)** | **741** | **(731)** | **-** | **-** | **-** | **-** |

## Support Services Division
## Fund: 219

| | FY 2018 Actual | FY 2019 Actual | FY 2020 Unaudited | FY 2021 Adopted | FY 2021 Amended | FY 2021 Projected | Proposed FY 2022 Budget |
|---|---|---|---|---|---|---|---|
| Fund **219 Support Services Division** | | | | | | | |
| Dept **2202 Records & Dispatch** | | | | | | | |
| Activity **421 Police Protection** | | | | | | | |
| **Personnel Services** | | | | | | | |
| Salaries & Wages | 900,054 | 861,426 | 687,558 | 963,345 | 963,345 | 765,220 | 1,057,427 |
| Overtime - Misc | 35,137 | 32,656 | 28,253 | 26,094 | 26,094 | 12,122 | 25,995 |
| F.I.C.A. (Soc. Sec.) | 55,583 | 53,408 | 42,931 | 61,358 | 61,358 | 48,208 | 67,184 |
| P.E.R.S. Retirement | 79,211 | 76,623 | 62,772 | 86,791 | 86,791 | 68,190 | 96,113 |
| Health & Vision Insurance | 192,468 | 190,994 | 183,612 | 258,446 | 258,446 | 207,655 | 270,731 |
| Workers Comp. Ins. | 13,676 | 12,933 | 10,264 | 15,261 | 15,261 | 12,662 | 7,322 |
| Unemployment Ins. | 3,278 | 4,030 | 1,813 | 4,466 | 4,466 | 3,936 | 2,829 |
| Dental Insurance | 10,052 | 9,841 | 9,189 | 11,952 | 11,952 | 9,603 | 12,900 |
| F.I.C.A. Medicare | 12,999 | 12,491 | 10,040 | 14,360 | 14,360 | 11,285 | 15,722 |
| **Total Personnel Services** | **1,302,458** | **1,254,402** | **1,036,433** | **1,442,073** | **1,442,073** | **1,138,880** | **1,556,223** |
| **Supplies & Materials** | | | | | | | |
| Office Supplies & Equip | 1,824 | 5,528 | 6,161 | 4,700 | 4,700 | 4,700 | 4,700 |
| 500 Notary Supplies (4 Clerks) | | | | | | | |
| 1,200 Copy Paper | | | | | | | |
| 3,000 Office Supplies | | | | | | | |
| 4,700 | | | | | | | |
| Clothing Allowance | 663 | 457 | 47 | 750 | 750 | 750 | 750 |
| Computr Equip/Sftwr/Spply | 878 | 1,027 | 284 | 6,000 | 6,000 | 6,000 | 11,800 |
| 2,000 Replace Computer Monitors | | | | | | | |
| 2,500 Color/Black Printer Cartridges | | | | | | | |
| 1,500 Various Software Maintenance | | | | | | | |
| 1,000 DVD's and CD-R's/Sleeves | | | | | | | |
| 1,000 Fobs/Replacements | | | | | | | |
| 1,900 Systems Admin - Laptop | | | | | | | |
| 1,900 Dispatch Supervisor - Laptop | | | | | | | |
| 11,800 | | | | | | | |
| **Total Supplies & Materials** | **3,365** | **7,012** | **6,492** | **11,450** | **11,450** | **11,450** | **17,250** |
| **Purchased Services** | | | | | | | |
| IT&S Computer Maint/Spprt | 26,955 | 27,649 | 30,843 | 32,640 | 32,640 | 34,365 | 28,615 |
| IT&S Telephone Service | 5,713 | 5,690 | 5,928 | 5,688 | 5,688 | 5,688 | 5,688 |
| IT&S Special Projects | - | - | 4,623 | - | 2,472 | 2,472 | - |
| City-Co Bldg Postage Adm | 140 | 156 | 223 | 259 | 259 | 259 | 280 |
| Postage | 479 | 732 | 732 | 1,100 | 1,100 | 1,100 | 1,100 |
| Cellular Services | 1,280 | 1,640 | 1,654 | 1,920 | 1,920 | 1,920 | 2,520 |
| Printing & Duplicating | 1,021 | 574 | - | 4,000 | 4,000 | 4,000 | 500 |
| Advertising | - | - | - | 1,200 | 1,200 | 1,200 | 1,200 |
| Long Dist Telephone Chrgs | 99 | 112 | 136 | - | - | - | - |
| Teletype | 5,526 | 4,893 | 5,700 | 5,700 | 5,700 | 5,700 | 5,800 |
| Professional Services-Misc | 910 | 1,628 | 1,740 | 1,500 | 1,500 | 1,500 | 1,100 |
| Equipment Repairs | - | - | 15 | 400 | 400 | 400 | 400 |
| Repairs/Services-Misc | - | - | - | 400 | 400 | 400 | 400 |
| Meal Reimb-Taxable | - | - | 15 | 150 | 150 | 150 | 150 |
| Required Training | - | 144 | 193 | 5,000 | 5,000 | 5,000 | 5,000 |
| 2,000 Systems Admin Training | | | | | | | |
| 1,000 Systems Admin Windows Training | | | | | | | |
| 1,000 SVOR Conference for Records Clerks (2) | | | | | | | |
| 1,000 TAC Training | | | | | | | |
| 5,000 | | | | | | | |

## Support Services Division
**Fund: 219**

| | | 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 | | 18,443 | 25,971 | 24,236 | 26,554 | 26,554 | 26,554 | 154,350 |
| 250 | Schedule Anywhere Software Maintenance | | | | | | | |
| 100 | Landfill Charges (Records) | | | | | | | |
| 500 | Records Destruction/Shredding | | | | | | | |
| 18,250 | RMS Maintenance (Logisys)(Split 911/SSD/Patrol) | | | | | | | |
| 150 | Guardian Tracking Yearly Maint (Split 911/SSD/Patrol) | | | | | | | |
| 5,500 | M-Files (T.O.C. The Office Center) Software | | | | | | | |
| 3,300 | SSD Copier Annual Lease | | | | | | | |
| 900 | SSD Copier Annual Costs | | | | | | | |
| 400 | Generator Alarm Monitoring | | | | | | | |
| 100,000 | CAD/RMS Project Consultant Fees (Split 911/SSD) | | | | | | | |
| 25,000 | Records/Dispatch Staffing Study/Workload | | | | | | | |
| 154,350 | | | | | | | | |
| **Total** | **Purchased Services** | **60,566** | **69,189** | **76,038** | **86,511** | **88,983** | **90,708** | **207,103** |
| **Intra-City Charges** | | | | | | | | |
| Shop Gas & Fuel Charges | | | | | | | | 830 |
| Shop Vehicle Repairs | | | | | | | | 500 |
| Shop Tires & Tire Repairs | | | | | | | | 500 |
| Shop Vehicle Parts | | | | | | | | 500 |
| **Total** | **Intra-City Charges** | **-** | **-** | **-** | **-** | **-** | **-** | **2,330** |
| **Fixed Charges** | | | | | | | | |
| Rent of Bldgs & Offices | | 54,092 | 44,575 | 27,435 | 29,234 | 29,234 | 29,234 | 30,134 |
| Credit Card Fees | | 101 | 108 | 114 | 600 | 600 | 600 | 400 |
| **Total** | **Fixed Charges** | **54,193** | **44,683** | **27,549** | **29,834** | **29,834** | **29,834** | **30,534** |
| **Internal Charges** | | | | | | | | |
| Property Insurance | | 190 | - | | | | | |
| Vehicle & Equip Insurance | | | | | | | | 200 |
| Liability Insurance | | 27,185 | 25,570 | 25,070 | 26,242 | 26,242 | 26,242 | 28,724 |
| Fidelity Insurance | | 168 | 168 | 168 | 168 | 168 | 168 | 176 |
| Fleet Services Charges | | | | | | | | - |
| **Total** | **Internal Charges** | **27,543** | **25,738** | **25,238** | **26,410** | **26,410** | **26,410** | **29,100** |
| **Total** | **Records & Dispatch** | **1,448,125** | **1,401,024** | **1,171,750** | **1,596,278** | **1,598,750** | **1,297,282** | **1,842,540** |

## CDBG/HOME
## Fund: 226

| | 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 | 260,580 | 1,066,087 | 41,692 | 465,000 | 465,000 | 516,000 | - |
| **Other Operating Revenues** | 260,580 | 1,066,087 | 41,692 | 465,000 | 465,000 | 516,000 | - |
| **Total Revenues** | **260,580** | **1,066,087** | **41,692** | **465,000** | **465,000** | **516,000** | **-** |
| **Expenditures** | | | | | | | |
| Fixed Charges | 249,951 | 1,066,087 | 41,692 | 465,000 | 465,000 | 516,000 | - |
| **Maintenance & Operating** | 249,951 | 1,066,087 | 41,692 | 465,000 | 465,000 | 516,000 | - |
| **Total Expenditures** | **249,951** | **1,066,087** | **41,692** | **465,000** | **465,000** | **516,000** | **-** |
| **Revenues Over (Under) Expenditures** | 10,629 | - | - | - | - | - | - |
| **Beginning Cash Balance - July 1** | (5,530) | 5,099 | 5,099 | 5,099 | 5,099 | 5,099 | 5,099 |
| **Other Cash Sources / (Uses)** | - | - | - | - | - | - | - |
| **Ending Cash Balance - June 30** | **5,099** | **5,099** | **5,099** | **5,099** | **5,099** | **5,099** | **5,099** |

### Revenues

| | | | FY 2018 Actual | FY 2019 Actual | FY 2020 Unaudited | FY 2021 Adopted | FY 2021 Amended | FY 2021 Projected | Proposed FY 2022 Budget |
|---|---|---|---|---|---|---|---|---|---|
| **Intergovernmental Revenues** | | | | | | | | | |
| | | Federal Grants - CDBG | | | | | | | |
| proj# | CD3012 | Downtown Zoning | 25,000 | - | - | - | - | - | - |
| proj# | CD1002 | CDBG - Center For Mental Health | | | | 450,000 | 450,000 | 441,000 | - |
| proj# | TBD | CDBG - Planning Grant | | | | | | 40,000 | - |
| proj# | CD3013 | HOME Grant - Guardian Apts. | 215,580 | 1,051,087 | 41,692 | - | - | - | - |
| | | State Grants - Misc. | | | | | | | |
| proj# | CD3011 | Downtown Master Plan | - | - | - | - | - | - | - |
| proj# | CD9011 | Pioneer Aero-Big Sky Grant | 20,000 | - | - | - | - | - | - |
| proj# | CD9012 | Main Street Program | - | 15,000 | - | 15,000 | 15,000 | 15,000 | - |
| proj# | TBD | Big Sky Care Connect Grant | | | | | | 20,000 | - |
| **SUBTOTAL - OPERATING REVENUE** | | | **260,580** | **1,066,087** | **41,692** | **465,000** | **465,000** | **516,000** | **-** |
| **TOTAL REVENUE** | | | **260,580** | **1,066,087** | **41,692** | **465,000** | **465,000** | **516,000** | **-** |

| | | |
|---|---|---|
| Fund | 226 | **CDBG/HOME** |
| Dept | 1604 | **Comm Development Projects** |
| Activity | 471 | **Community Development** |

| | | | FY 2018 Actual | FY 2019 Actual | FY 2020 Unaudited | FY 2021 Adopted | FY 2021 Amended | FY 2021 Projected | Proposed FY 2022 Budget |
|---|---|---|---|---|---|---|---|---|---|
| **Non-Operating Expenses** | | | | | | | | | |
| | | Grants, Contribtns, Other / Misc | | | | | | | |
| proj# | CD3012 | Downtown Zoning | 14,443 | - | - | - | - | - | - |
| proj# | CD3013 | HOME Grant - Guardian Apts. | 215,508 | 1,051,087 | 41,692 | - | - | - | - |
| proj# | CD9011 | Pioneer Aero-Big Sky Grant | 20,000 | - | - | - | - | - | - |
| proj# | CD9012 | Main Street Grant | - | 15,000 | - | 15,000 | 15,000 | 15,000 | - |
| proj# | CD1002 | CDBG - Center For Mental Health | - | - | - | 450,000 | 450,000 | 441,000 | - |
| proj# | TBD | CDBG - Planning Grant | - | - | - | - | - | 40,000 | - |
| proj# | TBD | Big Sky Care Connect Grant | - | - | - | - | - | 20,000 | - |
| | **Total** | **Non-Operating Expenses** | **249,951** | **1,066,087** | **41,692** | **465,000** | **465,000** | **516,000** | **-** |
| **Total** | | **Comm Development Projects** | **249,951** | **1,066,087** | **41,692** | **465,000** | **465,000** | **516,000** | **-** |

## Affordable Housing Trust
**Fund: 229**

| | FY 2018 Actual | FY 2019 Actual | FY 2020 Unaudited | FY 2021 Adopted | FY 2021 Amended | FY 2021 Projected | Proposed FY 2022 Budget |
|---|---|---|---|---|---|---|---|
| **Revenues** | | | | | | | |
| Internal Service Revenues | - | - | - | - | - | - | - |
| Interfund Transfers In | - | - | - | - | - | 1,285,000 | 100,000 |
| **Internal Transactions** | - | - | - | - | - | 1,285,000 | 100,000 |
| **Long-Term Debt** | - | - | - | - | - | - | - |
| **Total Revenues** | **-** | **-** | **-** | **-** | **-** | **1,285,000** | **100,000** |
| **Expenditures** | | | | | | | |
| Debt Service | - | - | - | - | - | - | - |
| Capital Outlay | - | - | - | - | - | - | - |
| **Debt & Capital** | - | - | - | - | - | - | - |
| **Total Expenditures** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Revenues Over (Under) Expenditures** | - | - | - | - | - | 1,285,000 | 100,000 |
| **Beginning Cash Balance - July 1** | - | - | - | - | - | - | 1,285,000 |
| **Other Cash Sources / (Uses)** | - | - | - | - | - | - | - |
| **Ending Cash Balance - June 30** | **-** | **-** | **-** | **-** | **-** | **1,285,000** | **1,385,000** |

| **Revenues** | FY 2018 Actual | FY 2019 Actual | FY 2020 Unaudited | FY 2021 Adopted | FY 2021 Amended | FY 2021 Projected | Proposed FY 2022 Budget |
|---|---|---|---|---|---|---|---|
| **Interfund Transfers In** | | | | | | | |
| T/in - 100 General Fund | - | - | - | - | - | 1,285,000 | 100,000 |
| **Total Interfund Transfers In** | **-** | **-** | **-** | **-** | **-** | **1,285,000** | **100,000** |
| **TOTAL REVENUE** | **-** | **-** | **-** | **-** | **-** | **1,285,000** | **100,000** |

| | | |
|---|---|---|
| Fund | **229** | **Affordable Housing Trust** |
| Dept | **1604** | **Comm Development Projects** |
| Activity | **472** | **Housing** |

| | FY 2018 Actual | FY 2019 Actual | FY 2020 Unaudited | FY 2021 Adopted | FY 2021 Amended | FY 2021 Projected | Proposed FY 2022 Budget |
|---|---|---|---|---|---|---|---|
| **Purchased Services** | | | | | | | |
| **Total Purchased Services** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Intra-City Charges** | | | | | | | |
| **Total Intra-City Charges** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Fixed Charges** | | | | | | | |
| **Total Fixed Charges** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Internal Charges** | | | | | | | |
| **Total Internal Charges** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Transfers Out** | | | | | | | |
| | - | - | - | - | - | - | - |
| **Total Transfers Out** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Capital Outlay** | | | | | | | **-** |
| **Total Capital Outlay** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Total Affordale Housing Projectds** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |

## Public Art Projects
**Fund: 233**

| | 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 | - | - | - | - | - | - | - |
| Other Financing Sources / (Uses) | 507 | 515 | 270 | 30,000 | 30,000 | 30,000 | - |
| **Other Operating Revenues** | 507 | 515 | 270 | 30,000 | 30,000 | 30,000 | - |
| Internal Service Revenues | - | - | - | - | - | - | - |
| Interfund Transfers In | 12,000 | 12,000 | 19,313 | 11,487 | 11,487 | 11,487 | 12,000 |
| **Internal Transactions** | 12,000 | 12,000 | 19,313 | 11,487 | 11,487 | 11,487 | 12,000 |
| **Long-Term Debt** | - | - | - | - | - | - | - |
| **Total Revenues** | **12,507** | **12,515** | **19,583** | **41,487** | **41,487** | **41,487** | **12,000** |
| **Expenditures** | | | | | | | |
| Supplies & Materials | - | 504 | 35 | 740 | 740 | 740 | 500 |
| Purchased Services | 9,945 | 9,168 | 7,654 | 45,838 | 58,838 | 58,838 | 11,500 |
| Intra-City Charges | - | - | - | - | - | - | - |
| Fixed Charges | - | - | - | - | - | - | - |
| **Maintenance & Operating** | 9,945 | 9,672 | 7,689 | 46,578 | 59,578 | 59,578 | 12,000 |
| Debt Service | - | - | - | - | - | - | - |
| Capital Outlay | - | - | - | - | - | - | - |
| **Debt & Capital** | - | - | - | - | - | - | - |
| **Total Expenditures** | **9,945** | **9,672** | **7,689** | **46,578** | **59,578** | **59,578** | **12,000** |
| **Revenues Over (Under) Expenditures** | 2,562 | 2,843 | 11,894 | (5,091) | (18,091) | (18,091) | - |
| **Beginning Cash Balance - July 1** | 18,874 | 21,436 | 24,279 | 36,173 | 36,173 | 36,173 | 18,082 |
| **Other Cash Sources / (Uses)** | - | - | - | - | - | - | - |
| **Ending Cash Balance - June 30** | **21,436** | **24,279** | **36,173** | **31,082** | **18,082** | **18,082** | **18,082** |

## Public Art Projects
**Fund: 233**

| | 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)** | | | | | | | |
| Restricted / Public Art Donation | 507 | 515 | 270 | 30,000 | 30,000 | 30,000 | - |
| **Total Other Financing Sources / (Uses)** | **507** | **515** | **270** | **30,000** | **30,000** | **30,000** | **-** |
| **SUBTOTAL - OPERATING REVENUE** | **507** | **515** | **270** | **30,000** | **30,000** | **30,000** | **-** |
| **Interfund Transfers In** | | | | | | | |
| T/in - 100 General Fund | 12,000 | 12,000 | 19,313 | 11,487 | 11,487 | 11,487 | 12,000 |
| **Total Interfund Transfers In** | **12,000** | **12,000** | **19,313** | **11,487** | **11,487** | **11,487** | **12,000** |
| **TOTAL REVENUE** | **12,507** | **12,515** | **19,583** | **41,487** | **41,487** | **41,487** | **12,000** |

| | | |
|---|---|---|
| Fund | 233 | **Public Art Projects** |
| Dept | 1702 | **Public Arts Preservation** |
| Activity | 401 | **Other** |

| | FY 2018 Actual | FY 2019 Actual | FY 2020 Unaudited | FY 2021 Adopted | FY 2021 Amended | FY 2021 Projected | Proposed FY 2022 Budget |
|---|---|---|---|---|---|---|---|
| **Supplies & Materials** | | | | | | | |
| Office Supplies & Equip | - | 504 | 35 | 740 | 740 | 740 | 500 |
| **Total Supplies & Materials** | **-** | **504** | **35** | **740** | **740** | **740** | **500** |
| **Purchased Services** | | | | | | | |
| City-Co Bldg Postage Adm | - | - | 52 | 117 | 117 | 117 | 128 |
| Postage | - | - | 1 | 10 | 10 | 10 | 10 |
| Printing & Duplicating | - | - | 124 | 300 | 300 | 300 | 300 |
| Advertising | - | - | 180 | 200 | 200 | 200 | 200 |
| Other Contracted Services | 9,945 | 9,168 | 7,297 | 45,211 | 58,211 | 58,211 | 10,862 |
| 1,500 Public Art Maintenance | | | | | | | |
| 500 Chalk Up Helena | | | | | | | |
| 4,000 Demonstration Helena | | | | | | | |
| 9,800 FY22 Unknown Projects ($4862) | | | | | | | |
| (4,938) Redcution to balance R = E | | | | | | | |
| 10,862 | | | | | | | |
| **Total Purchased Services** | **9,945** | **9,168** | **7,654** | **45,838** | **58,838** | **58,838** | **11,500** |
| **Total Public Arts Preservation** | **9,945** | **9,672** | **7,689** | **46,578** | **59,578** | **59,578** | **12,000** |

## Open Space District Maint
**Fund: 235**

| | 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 | 347,670 | 385,125 | 547,052 | 545,855 | 545,855 | 550,750 | 550,750 |
| **Taxes & Assessments** | 347,670 | 385,125 | 547,052 | 545,855 | 545,855 | 550,750 | 550,750 |
| License & Permits | - | - | - | - | - | - | - |
| Intergovernmental Revenues | 111,318 | 33,655 | 219,167 | 1,900 | 700,649 | 303,300 | 1,900 |
| Charges For Services | 1,583 | 1,583 | 2,325 | 2,190 | 2,190 | 1,155 | 2,200 |
| Investment Earnings | 4,076 | 7,993 | 4,524 | 3,000 | 3,000 | 500 | 500 |
| Other Financing Sources / (Uses) | - | 18,500 | 3,103 | 500 | 500 | 1,080 | 500 |
| **Other Operating Revenues** | 116,977 | 61,731 | 229,120 | 7,590 | 706,339 | 306,035 | 5,100 |
| Interfund Transfers In | 1,865 | 1,405 | 827 | 1,471 | 844 | 844 | 844 |
| **Internal Transactions** | 1,865 | 1,405 | 827 | 1,471 | 844 | 844 | 844 |
| **Total Revenues** | **466,512** | **448,261** | **776,999** | **554,916** | **1,253,038** | **857,629** | **556,694** |
| **Expenditures** | | | | | | | |
| **Personnel Services** | 109,349 | 111,053 | 142,908 | 230,186 | 230,186 | 230,186 | 228,629 |
| Supplies & Materials | 31,600 | 36,366 | 39,458 | 37,650 | 37,650 | 37,650 | 58,150 |
| Purchased Services | 157,164 | 100,946 | 391,729 | 171,745 | 718,077 | 400,000 | 200,504 |
| Intra-City Charges | 55,074 | 65,471 | 62,062 | 12,442 | 12,442 | 12,442 | 12,974 |
| Fixed Charges | 16,299 | 17,469 | 19,712 | 18,509 | 18,509 | 18,989 | 19,135 |
| **Maintenance & Operating** | 260,137 | 220,252 | 512,960 | 240,346 | 786,678 | 469,082 | 290,763 |
| Internal Charges | 49,462 | 52,886 | 40,979 | 52,042 | 52,042 | 52,042 | 45,427 |
| **Internal Transactions** | 49,462 | 52,886 | 40,979 | 52,042 | 52,042 | 52,042 | 45,427 |
| Capital Outlay | 102,346 | - | 74,589 | - | 138,911 | 138,911 | 59,500 |
| **Debt & Capital** | 102,346 | - | 74,589 | - | 138,911 | 138,911 | 59,500 |
| **Total Expenditures** | **521,294** | **384,191** | **771,436** | **522,575** | **1,207,818** | **890,221** | **624,319** |
| **Revenues Over (Under) Expenditures** | (54,782) | 64,070 | 5,563 | 32,341 | 45,220 | (32,592) | (67,625) |
| **Beginning Cash Balance - July 1** | 423,528 | 368,746 | 432,816 | 438,379 | 438,379 | 438,379 | 405,787 |
| **Other Cash Sources / (Uses)** | - | - | - | - | - | - | - |
| **Ending Cash Balance - June 30** | 368,746 | 432,816 | 438,379 | 470,720 | 483,599 | 405,787 | 338,162 |
| Reserve Target - 18% of Operating Expenses: | 75,411 | 69,154 | 125,433 | 94,063 | 192,403 | 135,236 | 101,667 |
| Reserve Target - 90 Days of Operating Expenses: | 103,302 | 94,732 | 171,825 | 128,854 | 263,566 | 185,254 | 139,270 |
| **Reserve Policy Target:** *(Greater of 90 Days Operating Expenses or 18% of Operating Expenses)* | **103,302** | **94,732** | **171,825** | **128,854** | **263,566** | **185,254** | **139,270** |
| Excess Reserve: *(Excess Reserve for Capital Projects Funding)* | 265,444 | 338,084 | 266,553 | 341,866 | 220,033 | 220,533 | 198,892 |

## Open Space District Maint
**Fund: 235**

| | | 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 | 347,051 | 384,463 | 546,444 | 545,105 | 545,105 | 550,000 | 550,000 |
| | P & I on Del Assments | 619 | 662 | 608 | 750 | 750 | 750 | 750 |
| **Total** | **Special Assessments** | **347,670** | **385,125** | **547,052** | **545,855** | **545,855** | **550,750** | **550,750** |
| **Intergovernmental Revenues** | | | | | | | | |
| | Misc Federal Grants | 108,108 | 24,795 | 217,252 | - | 698,749 | 301,400 | - |
| | - | | | | | | | |
| | - | | | | | | | |
| | - | | | | | | | |
| | State Grants - Misc. | 1,294 | 6,944 | - | - | - | - | - |
| | PILT-Helena Housing Authority | 1,916 | 1,916 | 1,916 | 1,900 | 1,900 | 1,900 | 1,900 |
| **Total** | **Intergovernmental Revenues** | **111,318** | **33,655** | **219,167** | **1,900** | **700,649** | **303,300** | **1,900** |
| **Charges For Services** | | | | | | | | |
| | Park Use Fees | 1,583 | 1,583 | 2,325 | 2,190 | 2,190 | 1,155 | 2,200 |
| | Archery Range Lease | | | | | | | |
| | Donaldson Lease | | | | | | | |
| **Total** | **Charges For Services** | **1,583** | **1,583** | **2,325** | **2,190** | **2,190** | **1,155** | **2,200** |
| **Investment Earnings** | | | | | | | | |
| | Interest Earnings | 4,076 | 7,993 | 4,524 | 3,000 | 3,000 | 500 | 500 |
| **Total** | **Interest Earnings** | **4,076** | **7,993** | **4,524** | **3,000** | **3,000** | **500** | **500** |
| **Other Financing Sources / (Uses)** | | | | | | | | |
| | Other Revenues | - | 500 | 3,103 | 500 | 500 | 1,080 | 500 |
| | Restricted Contribution | - | 18,000 | - | - | - | - | - |
| **Total** | **Other Financing Sources / (Uses)** | **-** | **18,500** | **3,103** | **500** | **500** | **1,080** | **500** |
| **SUBTOTAL - OPERATING REVENUE** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Interfund Transfers In** | | | | | | | | |
| | T/in - 645 Insurance & Safety | 1,865 | 1,405 | 827 | 1,471 | 844 | 844 | 844 |
| **Total** | **Interfund Transfers In** | **1,865** | **1,405** | **827** | **1,471** | **844** | **844** | **844** |
| **TOTAL REVENUE** | | **466,512** | **448,261** | **776,999** | **554,916** | **1,253,038** | **857,629** | **556,694** |

## Open Space District Maint
**Fund: 235**

Fund 235 Open Space District Maint
Dept 4172 Open Space Maint District
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 | 49,722 | 56,394 | 66,693 | 103,963 | 103,963 | 103,963 | 106,366 |
| Temporary Salaries | 33,242 | 26,641 | 41,241 | 64,740 | 64,740 | 64,740 | 64,740 |
| F.I.C.A. (Soc. Sec.) | 5,110 | 5,122 | 6,648 | 10,496 | 10,496 | 10,496 | 10,645 |
| P.E.R.S. Retirement | 4,206 | 4,893 | 6,140 | 14,842 | 14,842 | 14,842 | 15,225 |
| Health & Vision Insurance | 8,327 | 9,759 | 11,366 | 22,063 | 22,063 | 22,063 | 22,036 |
| Workers Comp. Ins. | 6,824 | 6,167 | 8,431 | 10,180 | 10,180 | 10,180 | 5,627 |
| Unemployment Ins. | 290 | 374 | 270 | 426 | 426 | 426 | 449 |
| Dental Insurance | 434 | 505 | 567 | 1,020 | 1,020 | 1,020 | 1,050 |
| F.I.C.A. Medicare | 1,194 | 1,198 | 1,555 | 2,456 | 2,456 | 2,456 | 2,491 |
| **Total Personnel Services** | **109,349** | **111,053** | **142,908** | **230,186** | **230,186** | **230,186** | **228,629** |
| **Supplies & Materials** | | | | | | | |
| Office Supplies & Equip | - | 338 | - | 350 | 350 | 350 | 350 |
| Janitorial Supplies | 3,886 | 4,076 | 6,999 | 10,300 | 10,300 | 10,300 | 10,300 |
| Clothing Allowance | 1,354 | 5,596 | 1,978 | 1,500 | 1,500 | 1,500 | 1,750 |
| Fuel/Oil Outside Vendor | 781 | 910 | 429 | 1,000 | 1,000 | 1,000 | 750 |
| Small Tools & Equip-Misc | 12,270 | 14,466 | 10,157 | 10,000 | 10,000 | 10,000 | 15,000 |
| Computr Equip/Sftwr/Spply | - | - | - | - | - | - | 5,000 |
| 5,000 Open Lands Maintenance Office Computer Station | | | | | | | |
| Fertilizer & Chem Supplies | 234 | 2,571 | 1,331 | 2,500 | 2,500 | 2,500 | 5,000 |
| Construction & Maint Mat'ls | 13,075 | 8,409 | 18,564 | 12,000 | 12,000 | 12,000 | 20,000 |
| **Total Supplies & Materials** | **31,600** | **36,366** | **39,458** | **37,650** | **37,650** | **37,650** | **58,150** |
| **Purchased Services** | | | | | | | |
| IT&S Computer Maint/Spprt | 3,714 | 4,320 | 4,325 | 2,700 | 2,700 | 2,780 | 3,657 |
| IT&S Telephone Service | 471 | 473 | 479 | 474 | 474 | 474 | 474 |
| IT&S Special Projects | 1,000 | - | 648 | - | 347 | 347 | - |
| City-Co Bldg Postage Adm | 56 | 60 | 87 | 91 | 91 | 91 | 103 |
| Postage | 5 | - | - | 500 | 500 | 500 | 100 |
| Printing & Duplicating | - | - | 36 | 100 | 100 | 100 | 100 |
| Dues, Subscriptn, License | 1,714 | 30 | - | 1,725 | 1,725 | 1,725 | 2,000 |
| 2,000 Dues for MT Ascension Lots Plus Park Membership | | | | | | | |
| Advertising | 497 | 1,014 | 2,043 | 3,000 | 3,000 | 3,000 | 2,000 |
| Electric Utility | 74 | 76 | 74 | 120 | 120 | 120 | 120 |
| Medical Expenses | - | 135 | - | 300 | 300 | 300 | 300 |
| Architect & Engr Services | 6,727 | 3,926 | - | 4,000 | 4,000 | 4,000 | 4,000 |
| Outside Repair to Mtr Veh | 8 | 1,161 | 372 | 1,000 | 1,000 | 1,000 | 1,000 |
| Building Repairs/Maint | - | 55 | - | 1,000 | 1,000 | 1,000 | 11,000 |
| 10,000 restoration of Kindrick Legion Office | | | | | | | |
| 1,000 misc | | | | | | | |
| Meal Reimb-Taxable | - | - | - | 100 | 100 | 100 | 100 |
| Required Training | - | 1,500 | - | 1,000 | 1,000 | 1,000 | 1,000 |
| Conferences | 180 | 500 | - | 500 | 500 | 500 | 500 |
| Solid Waste Tipping Fees | 58 | - | - | 200 | 200 | 200 | 200 |
| Other Contracted Services | 142,660 | 87,696 | 383,665 | 154,935 | 700,920 | 382,763 | 173,850 |
| 38,000 PPLT | | | | | | | |
| 2,000 Portable Toilets | | | | | | | |
| 850 Parking Permits | | | | | | | |
| 30,000 Weed control | | | | | | | |
| 3,000 Vaulted Restroom Pumping | | | | | | | |
| 80,000 Forest Fuel Reduction | | | | | | | |
| 15,000 Excavation/Maintenance | | | | | | | |
| 5,000 Parking Lot Striping | | | | | | | |
| 173,850 | | | | | | | |
| **Total Purchased Services** | **157,164** | **100,946** | **391,729** | **171,745** | **718,077** | **400,000** | **200,504** |

## Open Space District Maint
**Fund: 235**

| | FY 2018 Actual | FY 2019 Actual | FY 2020 Unaudited | FY 2021 Adopted | FY 2021 Amended | FY 2021 Projected | Proposed FY 2022 Budget |
|---|---|---|---|---|---|---|---|
| **Intra-City Charges** | | | | | | | |
| Copier Revolving Program | 665 | 665 | 706 | 784 | 784 | 784 | 824 |
| Parks Trail Maint Chrg | 44,628 | 54,969 | 55,000 | - | - | - | - |
| Shop Gas & Fuel Charges | 3,669 | 5,931 | 5,444 | 7,158 | 7,158 | 7,158 | 7,950 |
| Shop Vehicle Repairs | 1,625 | 135 | 14 | 1,000 | 1,000 | 1,000 | 750 |
| Shop Tires & Tire Repairs | 2,512 | 70 | - | 1,500 | 1,500 | 1,500 | 1,300 |
| Shop Vehicle Parts | 1,975 | 3,701 | 898 | 2,000 | 2,000 | 2,000 | 2,150 |
| **Total Intra-City Charges** | **55,074** | **65,471** | **62,062** | **12,442** | **12,442** | **12,442** | **12,974** |
| **Fixed Charges** | | | | | | | |
| Rent of Bldgs & Offices | 4,598 | 4,598 | 4,598 | 4,769 | 4,769 | 4,769 | 4,895 |
| Special Assessments | 11,701 | 12,871 | 15,114 | 13,540 | 13,540 | 14,020 | 14,040 |
| Licenses | - | - | - | 200 | 200 | 200 | 200 |
| **Total Fixed Charges** | **16,299** | **17,469** | **19,712** | **18,509** | **18,509** | **18,989** | **19,135** |
| **Internal Charges** | | | | | | | |
| Comm, Mgr, Atty Charges | 10,429 | 11,101 | 11,026 | 15,958 | 15,958 | 15,958 | 13,994 |
| Park & Rec | 4,909 | 5,700 | 6,286 | 7,713 | 7,713 | 7,713 | 6,774 |
| Property Insurance | 45 | 43 | 43 | 18 | 18 | 18 | 19 |
| Vehicle & Equip Insurance | 196 | 295 | 295 | 308 | 308 | 308 | 330 |
| Liability Insurance | 2,314 | 2,341 | 3,172 | 4,474 | 4,474 | 4,474 | 4,538 |
| Fidelity Insurance | 38 | 38 | 60 | 68 | 68 | 68 | 68 |
| Human Resource | 1,377 | 1,417 | 1,371 | 1,413 | 1,413 | 1,413 | 1,221 |
| Budget & Accounting | 10,649 | 11,320 | 11,363 | 14,580 | 14,580 | 14,580 | 10,973 |
| Weed & Snow Control Chrg | 15,000 | 15,000 | - | - | - | - | - |
| Fleet Services Charges | 4,505 | 5,631 | 7,363 | 7,510 | 7,510 | 7,510 | 7,510 |
| **Total Internal Charges** | **49,462** | **52,886** | **40,979** | **52,042** | **52,042** | **52,042** | **45,427** |
| **Capital Outlay** | | | | | | | |
| Parks & Rec. Facilities | - | - | 74,589 | - | 125,411 | 125,411 | - |
| Equipment | 74,840 | - | - | - | - | - | 19,500 |
| 14,500 20,000 lb Trailer | | | | | | | |
| 5,000 Flatbed w/tool boxes | | | | | | | |
| 19,500 | | | | | | | |
| Vehicles | 27,506 | - | - | - | 13,500 | 13,500 | 40,000 |
| 40,000 1 ton supercab | | | | | | | |
| - | | | | | | | |
| 40,000 | | | | | | | |
| **Total Capital Outlay** | **102,346** | **-** | **74,589** | **-** | **138,911** | **138,911** | **59,500** |
| **Total Open Space Maint District** | **521,294** | **384,191** | **771,436** | **522,575** | **1,207,818** | **890,221** | **624,319** |

## Urban Forestry
**Fund: 237**

| | 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 | 259,035 | 256,765 | 470,265 | 427,770 | 427,770 | 428,170 | 430,500 |
| **Taxes & Assessments** | 259,035 | 256,765 | 470,265 | 427,770 | 427,770 | 428,170 | 430,500 |
| Intergovernmental Revenues | 630 | 630 | 630 | 630 | 630 | 630 | 630 |
| Investment Earnings | 3,380 | 5,213 | 4,442 | 2,000 | 2,000 | 860 | 1,000 |
| Other Financing Sources / (Uses) | 795 | 600 | 10,000 | 9,000 | 9,000 | 9,000 | 9,000 |
| **Other Operating Revenues** | 4,805 | 6,443 | 15,072 | 11,630 | 11,630 | 10,490 | 10,630 |
| Internal Service Revenues | - | - | - | - | - | - | - |
| Interfund Transfers In | 2,255 | 2,340 | 1,189 | 1,808 | 1,102 | 1,102 | 1,102 |
| **Internal Transactions** | 2,255 | 2,340 | 1,189 | 1,808 | 1,102 | 1,102 | 1,102 |
| **Total Revenues** | **266,095** | **265,548** | **486,525** | **441,208** | **440,502** | **439,762** | **442,232** |
| **Expenditures** | | | | | | | |
| **Personnel Services** | 128,627 | 148,528 | 183,232 | 309,732 | 309,732 | 309,732 | 330,281 |
| Supplies & Materials | 33,906 | 26,067 | 23,405 | 32,150 | 32,150 | 32,150 | 28,650 |
| Purchased Services | 13,092 | 28,156 | 16,094 | 49,561 | 50,072 | 51,653 | 54,613 |
| Intra-City Charges | 8,445 | 8,036 | 8,070 | 10,400 | 10,400 | 10,400 | 12,100 |
| Fixed Charges | - | 191 | - | 100 | 100 | 220 | 200 |
| **Maintenance & Operating** | 55,443 | 62,450 | 47,569 | 92,211 | 92,722 | 94,423 | 95,563 |
| Internal Charges | 32,983 | 35,955 | 34,015 | 40,461 | 40,461 | 40,461 | 35,837 |
| Transfers Out | - | - | - | - | - | - | - |
| **Internal Transactions** | 32,983 | 35,955 | 34,015 | 40,461 | 40,461 | 40,461 | 35,837 |
| Capital Outlay | - | 55,512 | - | 65,000 | 65,000 | 59,895 | - |
| **Debt & Capital** | - | 55,512 | - | 65,000 | 65,000 | 59,895 | - |
| **Total Expenditures** | **217,053** | **302,445** | **264,816** | **507,405** | **507,916** | **504,512** | **461,681** |
| **Revenues Over (Under) Expenditures** | 49,042 | (36,897) | 221,710 | (66,197) | (67,414) | (64,750) | (19,449) |
| **Beginning Cash Balance - July 1** | 249,869 | 298,911 | 262,014 | 483,724 | 483,724 | 483,724 | 418,974 |
| **Other Cash Sources / (Uses)** | - | - | - | - | - | - | - |
| **Ending Cash Balance - June 30** | 298,911 | 262,014 | 483,724 | 417,527 | 416,310 | 418,974 | 399,525 |
| Reserve Target - 18% of Operating Expenses: | 39,070 | 44,448 | 47,667 | 79,633 | 79,725 | 80,031 | 83,103 |
| Reserve Target - 90 Days of Operating Expenses: | 53,520 | 60,888 | 65,297 | 109,086 | 109,212 | 109,632 | 113,839 |
| **Reserve Policy Target:** *(Greater of 90 Days Operating Expenses or 18% of Operating Expenses)* | **53,520** | **60,888** | **65,297** | **109,086** | **109,212** | **109,632** | **113,839** |
| Excess Reserve: *(Excess Reserve for Capital Projects Funding)* | 245,391 | 201,126 | 418,427 | 308,441 | 307,098 | 309,343 | 285,686 |

## Urban Forestry
**Fund: 237**

| | 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 | 258,567 | 256,313 | 469,747 | 427,470 | 427,470 | 427,470 | 430,000 |
| P & I on Del Assments | 468 | 452 | 517 | 300 | 300 | 700 | 500 |
| **Total Special Assessments** | **259,035** | **256,765** | **470,265** | **427,770** | **427,770** | **428,170** | **430,500** |
| **Intergovernmental Revenues** | | | | | | | |
| Misc Federal Grants | - | - | - | - | - | - | - |
| PILT-Helena Housing Authority | 630 | 630 | 630 | 630 | 630 | 630 | 630 |
| **Total Intergovernmental Revenues** | **630** | **630** | **630** | **630** | **630** | **630** | **630** |
| **Investment Earnings** | | | | | | | |
| Interest Earnings | 3,380 | 5,213 | 4,442 | 2,000 | 2,000 | 860 | 1,000 |
| **Total Interest Earnings** | **3,380** | **5,213** | **4,442** | **2,000** | **2,000** | **860** | **1,000** |
| **Other Financing Sources / (Uses)** | | | | | | | |
| Other Revenues | - | 600 | 10,000 | 9,000 | 9,000 | 9,000 | 9,000 |
| Sale of Fixed Assets | 795 | - | - | - | - | - | - |
| **Total Other Financing Sources / (Uses)** | **795** | **600** | **10,000** | **9,000** | **9,000** | **9,000** | **9,000** |
| **SUBTOTAL - OPERATING REVENUE** | **263,840** | **263,208** | **485,336** | **439,400** | **439,400** | **438,660** | **441,130** |
| **Interfund Transfers In** | | | | | | | |
| T/in - 645 Insurance & Safety | 2,255 | 2,340 | 1,189 | 1,808 | 1,102 | 1,102 | 1,102 |
| T/in - 650 Medical Revolving | - | - | - | - | - | - | - |
| **Total Interfund Transfers In** | **2,255** | **2,340** | **1,189** | **1,808** | **1,102** | **1,102** | **1,102** |
| **TOTAL REVENUE** | **266,095** | **265,548** | **486,525** | **441,208** | **440,502** | **439,762** | **442,232** |

## Urban Forestry
## Fund: 237

| | FY 2018 Actual | FY 2019 Actual | FY 2020 Unaudited | FY 2021 Adopted | FY 2021 Amended | FY 2021 Projected | Proposed FY 2022 Budget |
|---|---|---|---|---|---|---|---|
| Fund 237 **Urban Forestry** | | | | | | | |
| Dept 4171 **Tree Maintenance District** | | | | | | | |
| Activity 464 **Park & Recreation** | | | | | | | |
| **Personnel Services** | | | | | | | |
| Salaries & Wages | 78,427 | 90,897 | 113,827 | 186,625 | 186,625 | 186,625 | 191,932 |
| Temporary Salaries | 10,574 | 11,259 | 11,603 | 24,599 | 24,599 | 24,599 | 45,000 |
| Overtime - Misc | 213 | 790 | 242 | 3,191 | 3,191 | 3,191 | 2,171 |
| F.I.C.A. (Soc. Sec.) | 5,214 | 5,941 | 7,311 | 13,342 | 13,342 | 13,342 | 14,871 |
| P.E.R.S. Retirement | 7,215 | 7,845 | 9,875 | 16,713 | 16,713 | 16,713 | 17,284 |
| Health & Vision Insurance | 18,212 | 21,630 | 28,224 | 47,908 | 47,908 | 47,908 | 47,851 |
| Workers Comp. Ins. | 6,287 | 7,193 | 8,718 | 11,475 | 11,475 | 11,475 | 4,785 |
| Unemployment Ins. | 314 | 466 | 316 | 541 | 541 | 541 | 626 |
| Dental Insurance | 951 | 1,119 | 1,407 | 2,215 | 2,215 | 2,215 | 2,280 |
| F.I.C.A. Medicare | 1,220 | 1,390 | 1,710 | 3,123 | 3,123 | 3,123 | 3,481 |
| **Total Personnel Services** | **128,627** | **148,528** | **183,232** | **309,732** | **309,732** | **309,732** | **330,281** |
| **Supplies & Materials** | | | | | | | |
| Office Supplies & Equip | 707 | 177 | 75 | 300 | 300 | 300 | 300 |
| Chem & Lab Supplies | - | - | - | 50 | 50 | 50 | 50 |
| Clothing Allowance | 1,691 | 713 | 284 | 500 | 500 | 500 | 1,500 |
| Fuel/Oil Outside Vendor | 98 | 55 | 15 | 300 | 300 | 300 | 300 |
| Small Tools & Equip-Misc | 11,470 | 6,629 | 12,884 | 5,000 | 5,000 | 5,000 | 7,500 |
| Trees, Shrubs, Etc | 19,940 | 18,493 | 10,147 | 26,000 | 26,000 | 26,000 | 19,000 |
| **Total Supplies & Materials** | **33,906** | **26,067** | **23,405** | **32,150** | **32,150** | **32,150** | **28,650** |
| **Purchased Services** | | | | | | | |
| IT&S Computer Maint/Spprt | 6,536 | 6,249 | 6,787 | 10,043 | 10,043 | 10,344 | 12,213 |
| IT&S Special Projects | - | - | 956 | - | 511 | 511 | - |
| Cellular Services | 584 | 960 | 1,667 | 720 | 720 | 2,000 | 2,000 |
| Printing & Duplicating | - | - | 36 | 100 | 100 | 100 | 100 |
| Dues, Subscriptn, License | 600 | 1,639 | 173 | 500 | 500 | 500 | 1,000 |
| Advertising | 180 | 20 | 7 | 300 | 300 | 300 | 300 |
| Equipment Repairs | 3,169 | 1,914 | 568 | 4,000 | 4,000 | 4,000 | 4,000 |
| Required Training | 658 | 4,102 | 3,424 | 3,500 | 3,500 | 3,500 | 5,000 |
| 5,000 Arborist Certification | | | | | | | |
| Other Contracted Services | 1,365 | 13,272 | 2,477 | 30,398 | 30,398 | 30,398 | 30,000 |
| 15,000 Tree removals, stump grinding | | | | | | | |
| 15,000 Contract Surveyor (Annexation) | | | | | | | |
| 30,000 | | | | | | | |
| **Total Purchased Services** | **13,092** | **28,156** | **16,094** | **49,561** | **50,072** | **51,653** | **54,613** |
| **Intra-City Charges** | | | | | | | |
| Shop Gas & Fuel Charges | 5,531 | 5,891 | 6,921 | 7,250 | 7,250 | 7,250 | 9,650 |
| Shop Vehicle Repairs | 1,837 | 941 | 478 | 750 | 750 | 750 | 700 |
| Shop Tires & Tire Repairs | 50 | 85 | 80 | 400 | 400 | 400 | 150 |
| Shop Vehicle Parts | 1,027 | 1,119 | 591 | 2,000 | 2,000 | 2,000 | 1,600 |
| **Total Intra-City Charges** | **8,445** | **8,036** | **8,070** | **10,400** | **10,400** | **10,400** | **12,100** |
| **Fixed Charges** | | | | | | | |
| Rent of Equipment | - | 191 | - | 100 | 100 | 220 | 200 |
| **Total Fixed Charges** | **-** | **191** | **-** | **100** | **100** | **220** | **200** |

## Urban Forestry
**Fund: 237**

| | | 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 | | 4,393 | 4,300 | 4,031 | 5,831 | 5,831 | 5,831 | 4,975 |
| Park & Rec | | 6,545 | 7,601 | 8,381 | 9,256 | 9,256 | 9,256 | 8,129 |
| Vehicle & Equip Insurance | | 450 | 421 | 421 | 567 | 567 | 567 | 607 |
| Liability Insurance | | 3,328 | 3,058 | 5,355 | 5,685 | 5,685 | 5,685 | 6,340 |
| Fidelity Insurance | | 32 | 32 | 47 | 47 | 47 | 47 | 47 |
| Human Resource | | 2,753 | 2,834 | 2,742 | 2,825 | 2,825 | 2,825 | 2,443 |
| Budget & Accounting | | 8,845 | 9,413 | 9,414 | 12,554 | 12,554 | 12,554 | 9,600 |
| Fleet Services Charges | | 6,637 | 8,296 | 3,624 | 3,696 | 3,696 | 3,696 | 3,696 |
| **Total** | **Internal Charges** | **32,983** | **35,955** | **34,015** | **40,461** | **40,461** | **40,461** | **35,837** |
| **Capital Outlay** | | | | | | | | |
| Equipment | | - | 55,512 | - | 65,000 | 65,000 | 59,895 | - |
| - | FY 21 Wood Chipper | | | | | | | |
| Vehicles | | - | - | - | - | - | - | - |
| **Total** | **Capital Outlay** | **-** | **55,512** | **-** | **65,000** | **65,000** | **59,895** | **-** |
| **Total** | **Tree Maintenance District** | **217,053** | **302,445** | **264,816** | **507,405** | **507,916** | **504,512** | **461,681** |

| Loan Repayment Fund: 238 | 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 | 326 | 744 | 794 | - | - | 200 | - |
| Other Financing Sources / (Uses) | - | 27 | 34 | - | - | - | - |
| **Other Operating Revenues** | 326 | 771 | 828 | - | - | 200 | - |
| Interfund Transfers In | - | - | - | 60,000 | 60,000 | 60,000 | 60,000 |
| **Internal Transactions** | - | - | - | 60,000 | 60,000 | 60,000 | 60,000 |
| **Total Revenues** | **326** | **771** | **828** | **60,000** | **60,000** | **60,200** | **60,000** |
| **Expenditures** | | | | | | | |
| **Total Expenditures** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Revenues Over (Under) Expenditures** | 326 | 771 | 828 | 60,000 | 60,000 | 60,200 | 60,000 |
| **Beginning Cash Balance - July 1** | 23,075 | 16,837 | 37,889 | 78,391 | 78,391 | 78,391 | 98,591 |
| **Other Cash Sources / (Uses)** | (6,564) | 20,281 | 39,674 | (60,000) | (60,000) | (40,000) | (40,000) |
| **Ending Cash Balance - June 30** | 16,837 | 37,889 | 78,391 | 78,391 | 78,391 | 98,591 | 118,591 |
| **Revenues** | | | | | | | |
| **Investment Earnings** | | | | | | | |
| Interest Earnings | 326 | 744 | 794 | - | - | 200 | - |
| **Total Interest Earnings** | **326** | **744** | **794** | **-** | **-** | **200** | **-** |
| **Other Financing Sources / (Uses)** | | | | | | | |
| Loan Repayment Interest | - | 27 | 34 | - | - | - | - |
| **Total Other Financing Sources / (Uses)** | **-** | **27** | **34** | **-** | **-** | **-** | **-** |
| **SUBTOTAL - OPERATING REVENUE** | **326** | **771** | **828** | **-** | **-** | **200** | **-** |
| **Interfund Transfers In** | | | | | | | |
| T/in - 100 General Fund | - | - | - | 60,000 | 60,000 | 60,000 | 60,000 |
| T/in - 440 Capital Improvements Fund | - | - | - | - | - | - | - |
| **Total Interfund Transfers In** | **-** | **-** | **-** | **60,000** | **60,000** | **60,000** | **60,000** |
| **TOTAL REVENUE** | **326** | **771** | **828** | **60,000** | **60,000** | **60,200** | **60,000** |
| **Other Sources / (Uses) - Non-Budgeted** | | | | | | | |
| Alternative Energy/Conservation Loans - A/R | (6,564) | 20,281 | 39,674 | (60,000) | (60,000) | (40,000) | (40,000) |
| Loan payments (to) / from participants | | | | | | | |
| **Total Other Sources / (Uses) - Non-Budgeted** | **(6,564)** | **20,281** | **39,674** | **(60,000)** | **(60,000)** | **(40,000)** | **(40,000)** |

| Gas Tax<br>Fund: 240 | 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 | 560,757 | 564,927 | 681,734 | 560,760 | 560,760 | 638,952 | 594,390 |
| Investment Earnings | 27,734 | 33,162 | 19,486 | 20,000 | 20,000 | 1,900 | 2,500 |
| Other Financing Sources / (Uses) | - | - | - | - | - | - | - |
| **Other Operating Revenues** | 588,491 | 598,089 | 701,220 | 580,760 | 580,760 | 640,852 | 596,890 |
| **Total Revenues** | **588,491** | **598,089.28** | **701,220** | **580,760** | **580,760** | **640,852** | **596,890** |
| **Expenditures** | | | | | | | |
| Purchased Services | - | - | 61,229 | - | 200,000 | 200,000 | - |
| **Maintenance & Operating** | - | - | 61,229 | - | 200,000 | 200,000 | - |
| Internal Charges | 22,416 | 210,517 | 85,150 | 104,805 | 104,805 | 104,805 | 129,285 |
| Transfers Out | - | - | - | - | - | - | - |
| **Internal Transactions** | 22,416 | 210,517 | 85,150 | 104,805 | 104,805 | 104,805 | 129,285 |
| Capital Outlay | 571,363 | 871,839 | 1,034,573 | 625,000 | 839,503 | 839,503 | 451,475 |
| **Debt & Capital** | 571,363 | 871,839 | 1,034,573 | 625,000 | 839,503 | 839,503 | 451,475 |
| **Total Expenditures** | **593,779** | **1,082,356.38** | **1,180,952** | **729,805** | **1,144,308** | **1,144,308** | **580,760** |
| **Revenues Over (Under) Expenditures** | (5,288) | (484,267) | (479,732) | (149,045) | (563,548) | (503,456) | 16,130 |
| **Beginning Cash Balance - July 1** | 1,842,460 | 1,837,172 | 1,352,904 | 873,171 | 873,171 | 873,171 | 369,715 |
| **Other Cash Sources / (Uses)** | - | (1) | - | - | - | - | - |
| **Ending Cash Balance - June 30** | **1,837,172** | **1,352,904** | **873,171** | **724,126** | **309,623** | **369,715** | **385,845** |

| Gas Tax Fund: 240 | 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** | | | | | | | |
| Gas Tax Apportionment | 560,757 | 564,927 | 572,169 | 560,760 | 560,760 | 577,077 | 594,390 |
| State Grants - Misc. | - | - | 109,565 | - | - | 61,875 | - |
| County Contributions | - | - | - | - | - | - | - |
| **Total Intergovernmental Revenues** | **560,757** | **564,927** | **681,734** | **560,760** | **560,760** | **638,952** | **594,390** |
| **Investment Earnings** | | | | | | | |
| Interest Earnings | 27,734 | 33,162 | 19,486 | 20,000 | 20,000 | 1,900 | 2,500 |
| **Total Interest Earnings** | **27,734** | **33,162** | **19,486** | **20,000** | **20,000** | **1,900** | **2,500** |
| **SUBTOTAL - OPERATING REVENUE** | **588,491** | **598,089** | **701,220** | **580,760** | **580,760** | **640,852** | **596,890** |

| | | |
|---|---|---|
| Fund | **240** | **Gas Tax** |
| Dept | **3108** | **Streets - Gas Tax** |
| 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** | | | | | | | |
| Architect & Engr Services | - | - | 61,229 | - | 200,000 | 200,000 | - |
| **Total Purchased Services** | **-** | **-** | **61,229** | **-** | **200,000** | **200,000** | **-** |
| **Internal Charges** | | | | | | | |
| Public Works | | | | | | | 21,980 |
| Budget & Accounting | 22,416 | 23,809 | 23,961 | 29,893 | 29,893 | 29,893 | 22,223 |
| Engineering | - | 186,708 | 61,189 | 74,912 | 74,912 | 74,912 | 85,082 |
| **Total Internal Charges** | **22,416** | **210,517** | **85,150** | **104,805** | **104,805** | **104,805** | **129,285** |
| **Capital Outlay** | | | | | | | |
| Street Construction | 571,363 | 871,839 | 1,034,573 | 625,000 | 839,503 | 839,503 | 451,475 |
| Project # / Project Description | | | | | | | |
| 451,475 Commission Approved Priorities | - | - | - | - | - | - | - |
| 451,475 | | | | - | - | - | - |
| Sub-Total: Street Construction | 571,363 | 871,839 | 1,034,573 | 625,000 | 839,503 | 839,503 | 451,475 |
| **Total Capital Outlay** | **571,363** | **871,839** | **1,034,573** | **625,000** | **839,503** | **839,503** | **451,475** |
| **Total Streets - Gas Tax** | **593,779** | **1,082,356** | **1,180,952** | **729,805** | **1,144,308** | **1,144,308** | **580,760** |

## Gas Tax HB473
**Fund: 241**

| | 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 | - | 208,657 | 448,843 | 625,000 | 625,000 | 653,465 | 662,535 |
| Other Financing Sources / (Uses) | - | - | - | - | - | - | - |
| **Other Operating Revenues** | - | 208,657 | 448,843 | 625,000 | 625,000 | 653,465 | 662,535 |
| **Total Revenues** | **-** | **208,657** | **448,843** | **625,000** | **625,000** | **653,465** | **662,535** |
| **Expenditures** | | | | | | | |
| Capital Outlay | - | 50,513 | 158,145 | 625,000 | 1,124,999 | 1,102,307 | 662,535 |
| **Debt & Capital** | - | 50,513 | 158,145 | 625,000 | 1,124,999 | 1,102,307 | 662,535 |
| **Total Expenditures** | **-** | **50,513** | **158,145** | **625,000** | **1,124,999** | **1,102,307** | **662,535** |
| **Revenues Over (Under) Expenditures** | - | 158,145 | 290,698 | - | (499,999) | (448,842) | 0 |
| **Beginning Cash Balance - July 1** | - | - | 158,145 | 448,842 | 448,842 | 448,842 | 0 |
| **Other Cash Sources / (Uses)** | - | - | - | - | - | - | - |
| **Ending Cash Balance - June 30** | **-** | **158,145** | **448,842** | **448,842** | **(51,157)** | **0** | **0** |
| **Revenues** | | | | | | | |
| **Intergovernmental Revenues** | | | | | | | |
| Gas Tax Apportionment | - | 208,657 | 448,843 | 625,000 | 625,000 | 653,465 | 662,535 |
| State Grants - Misc. | - | - | - | - | - | - | - |
| County Contributions | - | - | - | - | - | - | - |
| **Total Intergovernmental Revenues** | **-** | **208,657** | **448,843** | **625,000** | **625,000** | **653,465** | **662,535** |
| **SUBTOTAL - OPERATING REVENUE** | **-** | **208,657** | **448,843** | **625,000** | **625,000** | **653,465** | **662,535** |
| **TOTAL REVENUE** | **-** | **208,657** | **448,843** | **625,000** | **625,000** | **653,465** | **662,535** |

| | | |
|---|---|---|
| Fund | **241** | **Gas Tax HB473** |
| Dept | **3108** | **Streets - Gas Tax** |
| 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 |
|---|---|---|---|---|---|---|---|
| **Capital Outlay** | | | | | | | |
| Street Construction | | 50,513 | 158,145 | 625,000 | 1,124,999 | 1,102,307 | 662,535 |
| Project # / Project Description | | | | | | | |
| 662,535 RODNEY ST RECONSTRUCTION PER RES#2604 | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - |
| 662,535 | - | - | - | - | - | - | - |
| Sub-Total: Street Construction | - | 50,513 | 158,145 | 625,000 | 1,124,999 | 1,102,307 | 662,535 |
| **Total Capital Outlay** | **-** | **50,513** | **158,145** | **625,000** | **1,124,999** | **1,102,307** | **662,535** |
| **Total Streets - Gas Tax** | **-** | **50,513** | **158,145** | **625,000** | **1,124,999** | **1,102,307** | **662,535** |

## Storm Water Utility
**Fund: 245**

| | 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 | 1,431,925 | 1,762,755 | 2,016,372 | 2,386,815 | 2,386,815 | 2,103,200 | 2,403,300 |
| **Taxes & Assessments** | 1,431,925 | 1,762,755 | 2,016,372 | 2,386,815 | 2,386,815 | 2,103,200 | 2,403,300 |
| License & Permits | - | - | - | - | - | - | - |
| Intergovernmental Revenues | 9,455 | 9,455 | 9,455 | 9,455 | 9,455 | 9,455 | 9,455 |
| Investment Earnings | 41,535 | 54,001 | 31,794 | 30,000 | 30,000 | 3,500 | 4,500 |
| Other Financing Sources / (Uses) | 17,138 | - | - | - | - | - | - |
| **Other Operating Revenues** | 68,128 | 63,456 | 41,250 | 39,455 | 39,455 | 12,955 | 13,955 |
| Interfund Transfers In | 2,862 | 3,122 | 1,562 | 1,594 | 2,035 | 2,035 | 2,035 |
| **Internal Transactions** | 2,862 | 3,122 | 1,562 | 1,594 | 2,035 | 2,035 | 2,035 |
| **Long-Term Debt** | - | - | - | - | - | - | - |
| **Total Revenues** | **1,502,915** | **1,829,333** | **2,059,184** | **2,427,864** | **2,428,305** | **2,118,190** | **2,419,290** |
| **Expenditures** | | | | | | | |
| **Personnel Services** | 212,289 | 254,216 | 242,868 | 268,561 | 268,561 | 268,561 | 265,042 |
| Supplies & Materials | 13,433 | 10,676 | 8,477 | 53,949 | 53,949 | 53,949 | 48,400 |
| Purchased Services | 236,638 | 79,037 | 24,882 | 69,040 | 69,435 | 69,741 | 76,193 |
| Intra-City Charges | - | - | - | - | - | - | - |
| Fixed Charges | 20,230 | 18,927 | 29,384 | 23,340 | 23,340 | 24,209 | 23,695 |
| **Maintenance & Operating** | 270,301 | 108,640 | 62,743 | 146,329 | 146,724 | 147,899 | 148,288 |
| Internal Charges | 129,325 | 284,946 | 279,312 | 328,844 | 328,844 | 328,844 | 253,553 |
| Transfers Out | - | - | - | - | - | - | - |
| **Internal Transactions** | 129,325 | 284,946 | 279,312 | 328,844 | 328,844 | 328,844 | 253,553 |
| Debt Service | - | - | - | - | - | - | - |
| Capital Outlay | 717,279 | 1,464,459 | 2,439,905 | 1,416,000 | 2,913,802 | 2,913,802 | 1,891,360 |
| **Debt & Capital** | 717,279 | 1,464,459 | 2,439,905 | 1,416,000 | 2,913,802 | 2,913,802 | 1,891,360 |
| **Total Expenditures** | **1,329,194** | **2,112,261** | **3,024,828** | **2,159,734** | **3,657,931** | **3,659,106** | **2,558,243** |
| **Revenues Over (Under) Expenditures** | 173,721 | (282,928) | (965,644) | 268,130 | (1,229,626) | (1,540,916) | (138,953) |
| **Beginning Cash Balance - July 1** | 3,025,731 | 3,199,452 | 2,916,524 | 1,950,880 | 1,950,880 | 1,950,880 | 409,964 |
| **Other Cash Sources / (Uses)** | - | - | - | - | - | - | - |
| **Ending Cash Balance - June 30** | **3,199,452** | **2,916,524** | **1,950,880** | **2,219,009** | **721,253** | **409,964** | **271,011** |
| Reserve Target - 18% of Operating Expenses: | 110,145 | 116,604 | 105,286 | 133,872 | 133,943 | 134,155 | 120,039 |
| Reserve Target - 90 Days of Operating Expenses: | 150,883 | 159,732 | 144,228 | 183,387 | 183,484 | 183,774 | 164,437 |
| **Reserve Policy Target:** *(Greater of 90 Days Operating Expenses or 18% of Operating Expenses)* | **150,883** | **159,732** | **144,228** | **183,387** | **183,484** | **183,774** | **164,437** |
| Excess Reserve: *(Excess Reserve for Capital Projects Funding)* | 3,048,569 | 2,756,792 | 1,806,652 | 2,035,623 | 537,769 | 226,190 | 106,574 |

## Storm Water Utility
**Fund: 245**

| | 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 | 1,429,556 | 1,759,831 | 2,013,937 | 2,384,315 | 2,384,315 | 2,100,000 | 2,400,000 |
| P & I on Del Asments | 2,369 | 2,925 | 2,435 | 2,500 | 2,500 | 3,200 | 3,300 |
| **Total Special Assessments** | **1,431,925** | **1,762,755** | **2,016,372** | **2,386,815** | **2,386,815** | **2,103,200** | **2,403,300** |
| **Intergovernmental Revenues** | | | | | | | |
| PILT-Helena Housing Authority | 9,455 | 9,455 | 9,455 | 9,455 | 9,455 | 9,455 | 9,455 |
| **Total Intergovernmental Revenues** | **9,455** | **9,455** | **9,455** | **9,455** | **9,455** | **9,455** | **9,455** |
| **Investment Earnings** | | | | | | | |
| Interest Earnings | 41,535 | 54,001 | 31,794 | 30,000 | 30,000 | 3,500 | 4,500 |
| **Total Interest Earnings** | **41,535** | **54,001** | **31,794** | **30,000** | **30,000** | **3,500** | **4,500** |
| **Other Financing Sources / (Uses)** | | | | | | | |
| Other Revenues | 17,138 | - | | | | | |
| Sale of Fixed Assets | - | - | - | - | - | - | - |
| **Total Other Financing Sources / (Uses)** | **17,138** | **-** | **-** | **-** | **-** | **-** | **-** |
| **SUBTOTAL - OPERATING REVENUE** | **1,500,053** | **1,826,211** | **2,057,622** | **2,426,270** | **2,426,270** | **2,116,155** | **2,417,255** |
| **Interfund Transfers In** | | | | | | | |
| T/in - 645 Insurance & Safety | 2,862 | 3,122 | 1,562 | 1,594 | 2,035 | 2,035 | 2,035 |
| **Total Interfund Transfers In** | **2,862** | **3,122** | **1,562** | **1,594** | **2,035** | **2,035** | **2,035** |
| **TOTAL REVENUE** | **1,502,915** | **1,829,333** | **2,059,184** | **2,427,864** | **2,428,305** | **2,118,190** | **2,419,290** |

## Storm Water Utility
**Fund: 245**

| | | FY 2018 Actual | FY 2019 Actual | FY 2020 Unaudited | FY 2021 Adopted | FY 2021 Amended | FY 2021 Projected | Proposed FY 2022 Budget |
|---|---|---|---|---|---|---|---|---|
| Fund | **245 Storm Water Utility** | | | | | | | |
| Dept | **3106 Storm Water Utility** | | | | | | | |
| Activity | **432 Streets & Traffic** | | | | | | | |
| **Personnel Services** | | | | | | | | |
| | Salaries & Wages | 150,313 | 173,742 | 164,594 | 180,597 | 180,597 | 180,597 | 181,001 |
| | Temporary Salaries | 2,963 | 2,714 | - | | | | - |
| | Overtime - Misc | 2,222 | 2,766 | 1,973 | 2,203 | 2,203 | 2,203 | 2,251 |
| | F.I.C.A. (Soc. Sec.) | 8,757 | 10,581 | 10,093 | 11,356 | 11,356 | 11,356 | 11,384 |
| | P.E.R.S. Retirement | 12,165 | 14,695 | 14,457 | 16,058 | 16,058 | 16,058 | 16,286 |
| | Health & Vision Insurance | 24,829 | 33,720 | 36,964 | 43,871 | 43,871 | 43,871 | 41,934 |
| | Workers Comp. Ins. | 7,152 | 10,966 | 10,163 | 9,333 | 9,333 | 9,333 | 7,043 |
| | Unemployment Ins. | 545 | 807 | 420 | 465 | 465 | 465 | 484 |
| | Dental Insurance | 1,295 | 1,750 | 1,843 | 2,021 | 2,021 | 2,021 | 1,998 |
| | F.I.C.A. Medicare | 2,048 | 2,475 | 2,361 | 2,657 | 2,657 | 2,657 | 2,661 |
| **Total** | **Personnel Services** | **212,289** | **254,216** | **242,868** | **268,561** | **268,561** | **268,561** | **265,042** |
| **Supplies & Materials** | | | | | | | | |
| | Office Supplies & Equip | 1,238 | 960 | 594 | 1,002 | 1,002 | 1,002 | 1,000 |
| | Chem & Lab Supplies | - | 719 | - | 12,500 | 12,500 | 12,500 | 8,000 |
| | Clothing Allowance | 822 | 472 | 406 | 2,300 | 2,300 | 2,300 | 2,300 |
| | Operating Supplies - Misc | 1,611 | 1,185 | 1,154 | 1,800 | 1,800 | 1,800 | 1,800 |
| | Small Tools & Equip-Misc | 1,649 | 909 | 2,620 | 3,000 | 3,000 | 3,000 | 5,000 |
| 4,200 | General Tools | | | | | | | |
| 300 | Weedeater | | | | | | | |
| 500 | Push Mower | | | | | | | |
| 5,000 | | | | | | | | |
| | Computr Equip/Sftwr/Spply | 333 | 851 | 2,318 | 2,072 | 2,072 | 2,072 | 2,100 |
| 2,100 | Software/Computer Equipment | | | | | | | |
| 2,100 | | | | | | | | |
| | Safety Equipment | 2,545 | 2,081 | 558 | 1,625 | 1,625 | 1,625 | 1,700 |
| | Furniture & Fixtures-Misc | 806 | 182 | 368 | 650 | 650 | 650 | 500 |
| | Construction & Maint Mat'ls | 4,429 | 3,317 | 459 | 29,000 | 29,000 | 29,000 | 26,000 |
| 8,000 | Drainage Materials | | | | | | | |
| 5,000 | Adjusting Rings/Covers | | | | | | | |
| 5,000 | Storm Water Grates | | | | | | | |
| 8,000 | Material/Vegetation for Ponds | | | | | | | |
| 26,000 | | | | | | | | |
| **Total** | **Supplies & Materials** | **13,433** | **10,676** | **8,477** | **53,949** | **53,949** | **53,949** | **48,400** |
| **Purchased Services** | | | | | | | | |
| | IT&S Computer Maint/Spprt | 8,197 | 4,060 | 4,834 | 5,031 | 5,031 | 5,337 | 11,245 |
| | IT&S Special Projects | 1,020 | - | 927 | - | 395 | 395 | - |
| | City-Co Bldg Postage Adm | 74 | 72 | 104 | 117 | 117 | 117 | 128 |
| | Postage | - | - | - | 25 | 25 | 25 | - |
| | Cellular Services | 571 | 770 | 2,009 | 1,400 | 1,400 | 1,400 | 1,600 |
| | Printing & Duplicating | 1,175 | 750 | 648 | 1,850 | 1,850 | 1,850 | 1,000 |
| | Water & Sewer | 1,125 | 726 | 784 | 1,643 | 1,643 | 1,643 | 1,000 |
| | Solid Waste | 348 | 477 | 458 | 450 | 450 | 450 | 650 |
| | Equipment Repairs | 760 | 553 | 19 | 3,500 | 3,500 | 3,500 | 4,000 |
| | Building Repairs/Maint | 84 | 32 | 625 | 525 | 525 | 525 | 525 |
| | Required Training | 944 | 2,964 | 537 | 2,820 | 2,820 | 2,820 | 2,820 |
| | Investigation / Inspect Fees | 2,895 | - | 434 | - | - | - | - |
| | Other Contracted Services | 219,445 | 68,633 | 13,503 | 51,679 | 51,679 | 51,679 | 53,225 |
| 7,000 | Annual Drainage Inlet Improvements | | | | | | | |
| 6,000 | Storm Manhole Adjustments | | | | | | | |
| 17,500 | Valley Gutters/Drainage Repairs | | | | | | | |
| 2,500 | Weed Control | | | | | | | |
| 8,000 | MS4 Sampling/Studies | | | | | | | |
| 225 | Copier Maintenance | | | | | | | |
| 7,500 | Legal Services | | | | | | | |
| 4,500 | NPDES Annual Report | | | | | | | |
| 53,225 | | | | | | | | |
| **Total** | **Purchased Services** | **236,638** | **79,037** | **24,882** | **69,040** | **69,435** | **69,741** | **76,193** |

## Storm Water Utility
## Fund: 245

| | FY 2018 Actual | FY 2019 Actual | FY 2020 Unaudited | FY 2021 Adopted | FY 2021 Amended | FY 2021 Projected | Proposed FY 2022 Budget |
|---|---|---|---|---|---|---|---|
| **Fixed Charges** | | | | | | | |
| Special Assessments | 4,819 | 4,275 | 5,359 | 4,490 | 4,490 | 5,359 | 5,630 |
| Licenses | 15,411 | 14,652 | 24,025 | 18,850 | 18,850 | 18,850 | 18,065 |
| 1,875 Arc Editor GIS License/Maint | | | | | | | |
| 890 MT Rail Link Easements | | | | | | | |
| 4,000 MS4 Annual Fee | | | | | | | |
| 10,000 City Works Maint. Fee | | | | | | | |
| 500 CitySourced | | | | | | | |
| 800 Granite.net Annual Maint Fee | | | | | | | |
| 18,065 | | | | | | | |
| **Total Fixed Charges** | **20,230** | **18,927** | **29,384** | **23,340** | **23,340** | **24,209** | **23,695** |
| **Internal Charges** | | | | | | | |
| Comm, Mgr, Atty Charges | 29,202 | 30,847 | 30,168 | 39,386 | 39,386 | 39,386 | 33,896 |
| Public Works | 26,792 | 27,558 | 33,460 | 25,542 | 25,542 | 25,542 | 29,680 |
| Liability Insurance | 4,372 | 5,647 | 5,520 | 4,849 | 4,849 | 4,849 | 4,860 |
| Fidelity Insurance | 24 | 28 | 28 | 25 | 25 | 25 | 24 |
| Human Resource | 3,524 | 3,627 | 5,223 | 5,382 | 5,382 | 5,382 | 4,654 |
| Budget & Accounting | 36,411 | 38,718 | 38,828 | 50,326 | 50,326 | 50,326 | 38,039 |
| Engineering | - | 149,521 | 166,085 | 203,334 | 203,334 | 203,334 | 142,400 |
| Weed & Snow Control Chrg | 29,000 | 29,000 | - | - | - | - | - |
| **Total Internal Charges** | **129,325** | **284,946** | **279,312** | **328,844** | **328,844** | **328,844** | **253,553** |
| **Capital Outlay** | | | | | | | |
| Buildings | - | - | - | - | 7,500 | 7,500 | - |
| SD8905 7,500 FY20 -Storage Building Improvements (Carryover) | - | | | | | | |
| Imprvmnts Other Than Bldgs | 12,020 | - | - | - | - | - | - |
| Equipment | - | - | - | - | - | - | - |
| Vehicles | - | - | 181,078 | - | 150,600 | 150,600 | - |
| 150,600 FY21 - T.V. Van/Assessories (Carryover add $50,000) | | | | | | | |
| 150,600 | | | | | | | |
| Trnsmn/Distrb-Mains | 705,259 | 1,464,459 | 2,258,827 | 1,416,000 | 2,755,702 | 2,755,702 | 1,891,360 |
| 500,000 FY21 - Front Street Storm | | | | | | | |
| 61,123 FY21 - Nature Park/McHugh Improvements | | | | | | | |
| 475,000 FY21 - Neill/Fuller/Front Sidewalks | | | | | | | |
| 69,864 FY21 - K-Mart Ponds | | | | | | | |
| 233,715 FY21 - 13th Street Storm | | | | | | | |
| 250,000 FY21 - 14th Street Storm | | | | | | | |
| 250,000 FY21 - 15th Street Storm | | | | | | | |
| 835,000 FY21 - Harris Street Pond/Bypass | | | | | | | |
| 65,000 FY21 - Heritage Center Storm | | | | | | | |
| 16,000 FY21 - Cruse Avenue P.E.R. | | | | | | | |
| 2,755,702 | | | | | | | |
| 1,750,000 FY22 - DNRC Pond SW Inlet lining - Capital | | | | | | | |
| 141,360 FY22 - K-Mart Pond Improvements | | | | | | | |
| 1,891,360 | | | | | | | |
| **Total Capital Outlay** | **717,279** | **1,464,459** | **2,439,905** | **1,416,000** | **2,913,802** | **2,913,802** | **1,891,360** |
| **Total Storm Water Utility** | **1,329,194** | **2,112,261** | **3,024,828** | **2,159,734** | **3,657,931** | **3,659,106** | **2,558,243** |

## Watershed Projects
**Fund: 246**

| | 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 | - | 279,349 | - | - | - | - | - |
| Investment Earnings | 403 | - | - | - | - | - | - |
| Other Financing Sources / (Uses) | - | 12,329 | 8,687 | 20,000 | 20,000 | - | - |
| **Other Operating Revenues** | 403 | 291,678 | 8,687 | 20,000 | 20,000 | - | - |
| Internal Service Revenues | - | - | - | - | - | - | - |
| Interfund Transfers In | - | 18,104 | 40,125 | 20,122 | 20,121 | 20,121 | 20,121 |
| **Internal Transactions** | - | 18,104 | 40,125 | 20,122 | 20,121 | 20,121 | 20,121 |
| **Total Revenues** | **403** | **309,782** | **48,812** | **40,122** | **40,121** | **20,121** | **20,121** |
| **Expenditures** | | | | | | | |
| **Personnel Services** | 17,573 | 26,521 | 3,583 | 19,728 | 19,728 | 19,728 | 19,658 |
| Supplies & Materials | 1,224 | 11,778 | 308 | 6,000 | 6,000 | 6,000 | 2,000 |
| Purchased Services | 27,860 | 251,489 | 12,000 | 6,021 | 6,021 | 6,021 | - |
| **Maintenance & Operating** | 29,084 | 263,267 | 12,308 | 12,021 | 12,021 | 12,021 | 2,000 |
| Internal Charges | 352 | 339 | 365 | 373 | 373 | 373 | 382 |
| **Internal Transactions** | 352 | 339 | 365 | 373 | 373 | 373 | 382 |
| Debt Service | - | - | - | - | - | - | - |
| Capital Outlay | - | - | - | - | - | - | - |
| **Debt & Capital** | - | - | - | - | - | - | - |
| **Total Expenditures** | **47,009** | **290,127** | **16,256** | **32,122** | **32,122** | **32,122** | **22,040** |
| **Revenues Over (Under) Expenditures** | (46,606) | 19,655 | 32,557 | 8,000 | 7,999 | (12,001) | (1,919) |
| **Beginning Cash Balance - July 1** | 40,565 | (6,041) | 13,614 | 46,171 | 46,171 | 46,171 | 34,170 |
| **Other Cash Sources / (Uses)** | - | - | - | - | - | - | - |
| **Ending Cash Balance - June 30** | (6,041) | 13,614 | 46,171 | 54,171 | 54,170 | 34,170 | 32,251 |
| Reserve Target - 18% of Operating Expenses: | 8,462 | 52,223 | 2,926 | 5,782 | 5,782 | 5,782 | 3,967 |
| Reserve Target - 90 Days of Operating Expenses: | 11,591 | 71,538 | 4,008 | 7,920 | 7,920 | 7,920 | 5,435 |
| **Reserve Policy Target:** *(Greater of 90 Days Operating Expenses or 18% of Operating Expenses)* | **11,591** | **71,538** | **4,008** | **7,920** | **7,920** | **7,920** | **5,435** |
| Excess Reserve: *(Excess Reserve for Capital Projects Funding)* | (17,632) | (57,924) | 42,162 | 46,250 | 46,249 | 26,249 | 26,816 |

## Watershed Projects
**Fund: 246**

| | | 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 | | - | 279,349 | - | - | - | - | - |
| State Grants - Misc. | | - | - | - | - | - | - | - |
| **Total Intergovernmental Revenues** | | **-** | **279,349** | **-** | **-** | **-** | **-** | **-** |
| **Investment Earnings** | | | | | | | | |
| Interest Earnings | | 403 | - | | | | | |
| **Total Interest Earnings** | | **403** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Other Financing Sources / (Uses)** | | | | | | | | |
| Other Revenues | Log Sales | - | 12,329 | 8,687 | 20,000 | 20,000 | - | - |
| **Total Other Financing Sources / (Uses)** | | **-** | **12,329** | **8,687** | **20,000** | **20,000** | **-** | **-** |
| **SUBTOTAL - OPERATING REVENUE** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Interfund Transfers In** | | | | | | | | |
| T/in - 521 Water Operations Support | | - | 17,573 | 40,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| T/in - 645 Insurance & Safety | | - | 531 | 125 | 122 | 121 | 121 | 121 |
| **Total Interfund Transfers In** | | **-** | **18,104** | **40,125** | **20,122** | **20,121** | **20,121** | **20,121** |
| **TOTAL REVENUE** | | **403** | **309,782** | **48,812** | **40,122** | **40,121** | **20,121** | **20,121** |

## Watershed Projects
**Fund: 246**

| | FY 2018 Actual | FY 2019 Actual | FY 2020 Unaudited | FY 2021 Adopted | FY 2021 Amended | FY 2021 Projected | Proposed FY 2022 Budget |
|---|---|---|---|---|---|---|---|
| Fund 246 **Watershed Projects** | | | | | | | |
| Dept 4173 **Watershed Maintenance Projects** | | | | | | | |
| Activity 464 **Park & Recreation** | | | | | | | |
| **Personnel Services** | | | | | | | |
| Salaries & Wages | 12,445 | 8,460 | 2,615 | 13,996 | 13,996 | 13,996 | 14,318 |
| Temporary Salaries | - | 12,596 | - | - | - | - | - |
| F.I.C.A. (Soc. Sec.) | 776 | 1,302 | 161 | 872 | 872 | 872 | 892 |
| P.E.R.S. Retirement | 1,060 | 718 | 227 | 1,234 | 1,234 | 1,234 | 1,277 |
| Health & Vision Insurance | 2,080 | 1,355 | 338 | 2,521 | 2,521 | 2,521 | 2,518 |
| Workers Comp. Ins. | 877 | 1,621 | 182 | 749 | 749 | 749 | 286 |
| Unemployment Ins. | 44 | 95 | 7 | 35 | 35 | 35 | 38 |
| Dental Insurance | 109 | 70 | 17 | 117 | 117 | 117 | 120 |
| F.I.C.A. Medicare | 182 | 304 | 38 | 204 | 204 | 204 | 209 |
| **Total Personnel Services** | **17,573** | **26,521** | **3,583** | **19,728** | **19,728** | **19,728** | **19,658** |
| **Supplies & Materials** | | | | | | | |
| Fuel/Oil Outside Vendor | - | - | - | 500 | 500 | 500 | - |
| Small Tools & Equip-Misc | 339 | 1,133 | - | 1,000 | 1,000 | 1,000 | - |
| Fertilizer & Chem Supplies | - | 6,000 | - | 2,500 | 2,500 | 2,500 | - |
| Construction & Maint Mat'ls | 885 | 4,645 | 308 | 2,000 | 2,000 | 2,000 | 2,000 |
| **Total Supplies & Materials** | **1,224** | **11,778** | **308** | **6,000** | **6,000** | **6,000** | **2,000** |
| **Purchased Services** | | | | | | | |
| Other Contracted Services | 27,860 | 251,489 | 12,000 | 6,021 | 6,021 | 6,021 | - |
| **Total Purchased Services** | **27,860** | **251,489** | **12,000** | **6,021** | **6,021** | **6,021** | **-** |
| **Internal Charges** | | | | | | | |
| Liability Insurance | 350 | 337 | 363 | 371 | 371 | 371 | 380 |
| Fidelity Insurance | 2 | 2 | 2 | 2 | 2 | 2 | 2 |
| **Total Internal Charges** | **352** | **339** | **365** | **373** | **373** | **373** | **382** |
| **Total Watershed Maintenance Projects** | **47,009** | **290,127** | **16,256** | **32,122** | **32,122** | **32,122** | **22,040** |

## Fire Safety Levy
**Fund: 260**

| | FY 2018 Actual | FY 2019 Actual | FY 2020 Unaudited | FY 2021 Adopted | FY 2021 Amended | FY 2021 Projected | Proposed FY 2022 Budget |
|---|---|---|---|---|---|---|---|
| **Revenues** | | | | | | | |
| Taxes | - | 461,140 | 430,387 | 921,100 | 921,100 | 921,100 | 935,500 |
| **Taxes & Assessments** | - | 461,140 | 430,387 | 921,100 | 921,100 | 921,100 | 935,500 |
| Intergovernmental Revenues | - | 142,501 | 380,634 | 255,465 | 255,465 | 255,465 | - |
| Charges For Services | - | - | 167,277 | 317,000 | 317,000 | 317,000 | 317,000 |
| Investment Earnings | - | 1,590 | 2,655 | - | - | 600 | - |
| **Other Operating Revenues** | - | 144,091 | 550,566 | 572,465 | 572,465 | 573,065 | 317,000 |
| **Long-Term Debt** | - | - | - | 1,000,000 | 1,000,000 | 810,000 | - |
| **Total Revenues** | **-** | **605,231** | **980,952** | **2,493,565** | **2,493,565** | **2,304,165** | **1,252,500** |
| **Expenditures** | | | | | | | |
| Transfers Out | - | 245,849 | 601,039 | 884,700 | 884,700 | 884,700 | 911,000 |
| **Internal Transactions** | - | 245,849 | 601,039 | 884,700 | 884,700 | 884,700 | 911,000 |
| Debt Service | - | - | - | 100,000 | 100,000 | - | 85,100 |
| Capital Outlay | - | 131,960 | 460,779 | 1,457,000 | 1,537,000 | 1,461,000 | 191,000 |
| **Debt & Capital** | - | 131,960 | 460,779 | 1,557,000 | 1,637,000 | 1,461,000 | 276,100 |
| **Total Expenditures** | **-** | **377,809** | **1,061,818** | **2,441,700** | **2,521,700** | **2,345,700** | **1,187,100** |
| **Revenues Over (Under) Expenditures** | - | 227,422 | (80,866) | 51,865 | (28,135) | (41,535) | 65,400 |
| **Beginning Cash Balance - July 1** | - | - | 227,422 | 146,556 | 146,556 | 146,556 | 105,021 |
| **Other Cash Sources / (Uses)** | - | - | - | - | - | - | - |
| **Ending Cash Balance - June 30** | **-** | **227,422** | **146,556** | **198,421** | **118,421** | **105,021** | **170,421** |

## Fire Safety Levy
**Fund: 260**

| | FY 2018 Actual | FY 2019 Actual | FY 2020 Unaudited | FY 2021 Adopted | FY 2021 Amended | FY 2021 Projected | Proposed FY 2022 Budget |
|---|---|---|---|---|---|---|---|
| **Revenues** | | | | | | | |
| **Taxes** | | | | | | | |
| Current Taxes - Debt Service | - | 457,890 | 406,945 | 900,000 | 900,000 | 900,000 | 911,000 |
| Personal Property Taxes - All Years | - | 2,979 | 22,766 | 21,000 | 21,000 | 21,000 | 24,000 |
| Pnlty & Intrst on Del Tax | - | 271 | 675 | 100 | 100 | 100 | 500 |
| **Total Taxes** | **-** | **461,140** | **430,387** | **921,100** | **921,100** | **921,100** | **935,500** |
| **Intergovernmental Revenues** | | | | | | | |
| Misc Federal Grants | - | 142,501 | 380,634 | 255,465 | 255,465 | 255,465 | - |
| **Total Intergovernmental Revenues** | **-** | **142,501** | **380,634** | **255,465** | **255,465** | **255,465** | **-** |
| **Charges For Services** | | | | | | | |
| Fire Protection Fees | | | 167,277 | 317,000 | 317,000 | 317,000 | 317,000 |
| **Total Charges For Services** | **-** | **-** | **167,277** | **317,000** | **317,000** | **317,000** | **317,000** |
| **Investment Earnings** | | | | | | | |
| Interest Earnings | - | 1,590 | 2,655 | - | - | 600 | - |
| **Total Interest Earnings** | **-** | **1,590** | **2,655** | **-** | **-** | **600** | **-** |
| **SUBTOTAL - OPERATING REVENUE** | **-** | **605,231** | **980,952** | **1,493,565** | **1,493,565** | **1,494,165** | **1,252,500** |
| **Long-Term Debt** | | | | 1,000,000 | 1,000,000 | 810,000 | - |
| **Total Long-Term Debt** | **-** | **-** | **-** | **1,000,000** | **1,000,000** | **810,000** | **-** |
| **TOTAL REVENUE** | **-** | **605,231** | **980,952** | **2,493,565** | **2,493,565** | **2,304,165** | **1,252,500** |

Fund **260 Fire Safety Levy**
Dept **2301 Fire**
Activity **424 Fire Protection**

| | 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 | | | | 83,000 | 83,000 | - | 72,500 |
| Interest | | | | 17,000 | 17,000 | - | 12,600 |
| **Total Debt Service** | **-** | **-** | **-** | **100,000** | **100,000** | **-** | **85,100** |
| **Transfers Out** | | | | | | | |
| T/out - 100 General Fund | - | 245,849 | 601,039 | 884,700 | 884,700 | 884,700 | 911,000 |
| 594,000 Levy Firefighters | | | | | | | |
| 317,000 Ft Harrison Contract | | | | | | | |
| 911,000 | | | | | | | |
| **Total Transfers Out** | **-** | **245,849** | **601,039** | **884,700** | **884,700** | **884,700** | **911,000** |
| **Capital Outlay** | | | | | | | |
| Buildings | | | 67,900 | 5,000 | 85,000 | 85,000 | - |
| Equipment | | 75,283 | 139,767 | 52,000 | 52,000 | 52,000 | 65,000 |
| 24,000 Thermal Imagers x 3 | | | | | | | |
| 8,000 Forcible Entry Prop | | | | | | | |
| 5,000 Confined Space Communications kit | | | | | | | |
| 28,000 EMAC Preparedness Project | | | | | | | |
| 65,000 | | | | | | | |
| Vehicles | | 56,677 | 253,112 | 1,400,000 | 1,400,000 | 1,324,000 | 126,000 |
| 63,000 Com 3 (1 addl radio) | | | | | | | |
| 63,000 Bat 1 | | | | | | | |
| 126,000 | | | | | | | |
| **Total Capital Outlay** | **-** | **131,960** | **460,779** | **1,457,000** | **1,537,000** | **1,461,000** | **191,000** |
| **Total Fire** | **-** | **377,809** | **1,061,818** | **2,441,700** | **2,521,700** | **2,345,700** | **1,187,100** |

## COVID19
**Fund: 290**

| | 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 | - | - | 2,331,456 | - | 3,023,080 | 3,023,080 | - |
| **Other Operating Revenues** | - | - | 2,331,456 | - | 3,023,080 | 3,023,080 | - |
| **Total Revenues** | **-** | **-** | **2,331,456** | **-** | **3,023,080** | **3,023,080** | **-** |
| **Expenditures** | | | | | | | |
| **Personnel Services** | - | - | 2,304,407 | - | 2,865,436 | 2,865,436 | - |
| Supplies & Materials | - | - | 6,863 | - | 48,262 | 48,262 | - |
| Purchased Services | - | - | 20,186 | - | 14,250 | 14,250 | - |
| Intra-City Charges | - | - | - | - | - | - | - |
| Fixed Charges | - | - | - | - | 24 | 24 | - |
| **Maintenance & Operating** | - | - | 27,049 | - | 62,536 | 62,536 | - |
| Capital Outlay | - | - | - | - | 95,108 | 95,108 | - |
| **Debt & Capital** | - | - | - | - | 95,108 | 95,108 | - |
| **Total Expenditures** | **-** | **-** | **2,331,456** | **-** | **3,023,080** | **3,023,080** | **-** |
| **Revenues Over (Under) Expenditures** | - | - | - | - | - | - | - |
| **Beginning Cash Balance - July 1** | - | - | - | (2,331,456) | (2,331,456) | (2,331,456) | - |
| **Other Cash Sources / (Uses)** | - | - | (2,331,456) | - | - | 2,331,456 | - |
| **Ending Cash Balance - June 30** | - | - | (2,331,456) | (2,331,456) | (2,331,456) | - | - |
| **Revenues** | | | | | | | |
| **Intergovernmental Revenues** | | | | | | | |
| State Grants - Misc. | | | 2,331,456 | - | 3,023,080 | 3,023,080 | |
| **Total Intergovernmental Revenues** | **-** | **-** | **2,331,456** | **-** | **3,023,080** | **3,023,080** | **-** |
| **SUBTOTAL - OPERATING REVENUE** | **-** | **-** | **2,331,456** | **-** | **3,023,080** | **3,023,080** | **-** |
| **TOTAL REVENUE** | **-** | **-** | **2,331,456** | **-** | **3,023,080** | **3,023,080** | **-** |
| **Other Sources / (Uses) - Non-Budgeted** | | | | | | | |
| Accounts Receivable | - | - | (2,331,456) | - | - | 2,331,456 | - |
| | - | - | - | - | - | - | - |
| Fund Balance | - | - | - | - | - | - | - |
| **Total Other Sources / (Uses) - Non-Budgeted** | **-** | **-** | **(2,331,456)** | **-** | **-** | **2,331,456** | **-** |

## COVID19
## Fund: 290

| | FY 2018 Actual | FY 2019 Actual | FY 2020 Unaudited | FY 2021 Adopted | FY 2021 Amended | FY 2021 Projected | Proposed FY 2022 Budget |
|---|---|---|---|---|---|---|---|
| Fund 290 **COVID19** | | | | | | | |
| Dept 1003 **Other Payments** | | | | | | | |
| Activity 401 **Other** | | | | | | | |
| **Personnel Services** | | | | | | | |
| Salaries & Wages | - | - | 1,584,887 | - | 1,855,908 | 1,855,908 | - |
| Overtime - Misc | | | 117,285 | | 262,849 | 262,849 | |
| F.I.C.A. (Soc. Sec.) | | | 9,142 | | 13,150 | 13,150 | |
| P.E.R.S. Retirement | | | 12,784 | | 18,601 | 18,601 | |
| Health & Vision Insurance | | | 241,454 | | 318,674 | 318,674 | |
| Workers Comp. Ins. | | | 97,785 | | 108,234 | 108,234 | |
| Unemployment Ins. | | | 3,962 | | 5,297 | 5,297 | |
| Police Retirement | | | 111,434 | | 131,685 | 131,685 | |
| Firefighter Retirement | | | 90,656 | | 105,580 | 105,580 | |
| Dental Insurance | | | 12,037 | | 14,736 | 14,736 | |
| F.I.C.A. Medicare | | | 22,981 | | 30,722 | 30,722 | |
| **Total Personnel Services** | **-** | **-** | **2,304,407** | **-** | **2,865,436** | **2,865,436** | **-** |
| **Supplies & Materials** | | | | | | | |
| Paper & Forms | | | 100 | | | | |
| Office Supplies & Equip | | | 982 | | 897 | 897 | |
| Janitorial Supplies | | | 2,867 | | 3,331 | 3,331 | |
| Medical Supplies | | | 615 | | 34,384 | 34,384 | |
| Clothing Allowance | | | 129 | | | | |
| Training Supplies | | | 450 | | | | |
| Operating Supplies - Misc | | | 69 | | 1,066 | 1,066 | |
| Fuel/Oil Outside Vendor | | | 14 | | | | |
| Repair & Maint Supp-Misc | | | | | 348 | 348 | |
| Small Tools & Equip-Misc | | | 199 | | 2,662 | 2,662 | |
| Safety Equipment | | | 109 | | 25 | 25 | |
| Fixtures | | | 787 | | | | |
| Furniture & Fixtures-Misc | | | 412 | | 86 | 86 | |
| Irrigation Parts | | | 25 | | | | |
| Surfacing Materials | | | | | 26 | 26 | |
| Construction & Maint Mat'ls | | | | | 5,437 | 5,437 | |
| Other Supply & Mat-Misc | | | 103 | | | | |
| **Total Supplies & Materials** | **-** | **-** | **6,863** | **-** | **48,262** | **48,262** | **-** |
| **Purchased Services** | | | | | | | |
| Postage | | | 5 | | | | |
| Printing & Duplicating | | | 140 | | | | |
| Advertising | | | 174 | | | | |
| Equipment Repairs | | | | | 1,395 | 1,395 | |
| Building Repairs/Maint | | | 5,116 | | 2,626 | 2,626 | |
| Repairs/Services-Misc | | | 105 | | | | |
| Other Contracted Services | | | 14,646 | | 10,229 | 10,229 | |
| **Total Purchased Services** | **-** | **-** | **20,186** | **-** | **14,250** | **14,250** | **-** |
| **Fixed Charges** | | | | | | | |
| Rent of Equipment | - | - | - | | 24 | 24 | |
| **Total Fixed Charges** | **-** | **-** | **-** | **-** | **24** | **24** | **-** |
| **Capital Outlay** | | | | | | | |
| Equipment | | | | | 95,108 | 95,108 | |
| **Total Capital Outlay** | **-** | **-** | **-** | **-** | **95,108** | **95,108** | **-** |
| **Total Other Payments** | **-** | **-** | **2,331,456** | **-** | **3,023,080** | **3,023,080** | **-** |

## 2017 GO Bond-08 Park Ref
**Fund: 308**

| | FY 2018 Actual | FY 2019 Actual | FY 2020 Unaudited | FY 2021 Adopted | FY 2021 Amended | FY 2021 Projected | Proposed FY 2022 Budget |
|---|---|---|---|---|---|---|---|
| **Revenues** | | | | | | | |
| Taxes | 539,921 | 540,292 | 735,462 | 518,750 | 518,750 | 575,727 | 585,750 |
| **Taxes & Assessments** | 539,921 | 540,292 | 735,462 | 518,750 | 518,750 | 575,727 | 585,750 |
| Investment Earnings | 3,049 | 6,963 | 5,071 | 4,000 | 4,000 | 1,200 | 2,000 |
| Other Financing Sources / (Uses) | - | 4,565 | - | - | - | - | - |
| **Other Operating Revenues** | 3,049 | 11,528 | 5,071 | 4,000 | 4,000 | 1,200 | 2,000 |
| **Total Revenues** | **542,970** | **551,820** | **740,533** | **522,750** | **522,750** | **576,927** | **587,750** |
| **Expenditures** | | | | | | | |
| Debt Service | 541,895 | 544,950 | 605,775 | 545,050 | 545,050 | 545,050 | 551,300 |
| **Debt & Capital** | 541,895 | 544,950 | 605,775 | 545,050 | 545,050 | 545,050 | 551,300 |
| **Total Expenditures** | **541,895** | **544,950** | **605,775** | **545,050** | **545,050** | **545,050** | **551,300** |
| **Revenues Over (Under) Expenditures** | 1,075 | 6,870 | 134,758 | (22,300) | (22,300) | 31,877 | 36,450 |
| **Beginning Cash Balance - July 1** | 355,328 | 356,403 | 389,976 | 524,734 | 524,734 | 524,734 | 556,612 |
| **Other Cash Sources / (Uses)** | - | 26,703 | - | - | - | - | - |
| **Ending Cash Balance - June 30** | 356,403 | 389,976 | 524,734 | 502,434 | 502,434 | 556,612 | 593,062 |

### Revenues

| | FY 2018 Actual | FY 2019 Actual | FY 2020 Unaudited | FY 2021 Adopted | FY 2021 Amended | FY 2021 Projected | Proposed FY 2022 Budget |
|---|---|---|---|---|---|---|---|
| **Taxes** | | | | | | | |
| Current Taxes - Debt Service | 516,063 | 517,689 | 709,843 | 500,000 | 500,000 | 550,000 | 560,000 |
| Personal Property Taxes - All Years | 23,135 | 21,773 | 24,952 | 18,000 | 18,000 | 24,977 | 25,000 |
| Pnlty & Intrst on Del Tax | 723 | 830 | 667 | 750 | 750 | 750 | 750 |
| **Total Taxes** | **539,921** | **540,292** | **735,462** | **518,750** | **518,750** | **575,727** | **585,750** |
| **Investment Earnings** | | | | | | | |
| Interest Earnings | 3,049 | 6,963 | 5,071 | 4,000 | 4,000 | 1,200 | 2,000 |
| **Total Interest Earnings** | **3,049** | **6,963** | **5,071** | **4,000** | **4,000** | **1,200** | **2,000** |
| **Other Financing Sources / (Uses)** | | | | | | | |
| Other Revenues | | 4,565 | | | | | |
| **Total Other Financing Sources / (Uses)** | **-** | **4,565** | **-** | **-** | **-** | **-** | **-** |
| **SUBTOTAL - OPERATING REVENUE** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **TOTAL REVENUE** | **542,970** | **551,820** | **740,533** | **522,750** | **522,750** | **576,927** | **587,750** |
| **Other Sources / (Uses) - Non-Budgeted** | | | | | | | |
| Fund Balance | - | 26,703 | - | - | - | - | - |
| **Total Other Sources / (Uses) - Non-Budgeted** | **-** | **26,703** | **-** | **-** | **-** | **-** | **-** |

| | | |
|---|---|---|
| Fund | 308 | **2017 GO Bond-08 Park Ref** |
| Dept | 1516 | **Debt Services** |
| Activity | 491 | **General Obligation Bonds** |

| | 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 (Through FY 2028) | 410,000 | 400,000 | 415,000 | 425,000 | 425,000 | 425,000 | 445,000 |
| Interest | 130,795 | 143,100 | 190,425 | 118,650 | 118,650 | 118,650 | 105,900 |
| Paying Agent Fees | 350 | 350 | 350 | 400 | 400 | 400 | 400 |
| Arbitrage Fees/Costs | 750 | 1,500 | - | 1,000 | 1,000 | 1,000 | - |
| **Total Debt Service** | **541,895** | **544,950** | **605,775** | **545,050** | **545,050** | **545,050** | **551,300** |

## S I D Revolving
**Fund: 340**

| | 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 | 69,745 | 21,257 | 537 | - | - | - | - |
| **Taxes & Assessments** | 69,745 | 21,257 | 537 | - | - | - | - |
| Investment Earnings | 526 | 671 | 523 | - | - | 65 | 25 |
| **Other Operating Revenues** | 526 | 671 | 523 | - | - | 65 | 25 |
| Interfund Transfers In | 1,689 | 923 | - | - | - | - | - |
| **Internal Transactions** | 1,689 | 923 | - | - | - | - | - |
| **Total Revenues** | **71,960** | **22,851** | **1,060** | **-** | **-** | **65** | **25** |
| **Expenditures** | | | | | | | |
| Internal Charges | 4,422 | 4,706 | 4,707 | 5,820 | 6,276 | 6,276 | 4,800 |
| Transfers Out | - | - | - | - | - | - | - |
| **Internal Transactions** | 4,422 | 4,706 | 4,707 | 5,820 | 6,276 | 6,276 | 4,800 |
| Debt Service | 82,181 | 60,480 | - | - | - | - | - |
| Capital Outlay | - | - | - | - | - | - | - |
| **Debt & Capital** | 82,181 | 60,480 | - | - | - | - | - |
| **Total Expenditures** | **86,603** | **65,186** | **4,707** | **5,820** | **6,276** | **6,276** | **4,800** |
| **Revenues Over (Under) Expenditures** | (14,643) | (42,335) | (3,647) | (5,820) | (6,276) | (6,211) | (4,775) |
| **Beginning Cash Balance - July 1** | 110,452 | 96,048 | 53,713 | 47,437 | 47,437 | 47,437 | 41,226 |
| **Other Cash Sources / (Uses)** | 239 | - | (2,629) | - | - | - | - |
| **Ending Cash Balance - June 30** | 96,048 | 53,713 | 47,437 | 41,617 | 41,161 | 41,226 | 36,451 |

### Revenues

| SID | Fund # | FY 2018 Actual | FY 2019 Actual | FY 2020 Unaudited | FY 2021 Adopted | FY 2021 Amended | FY 2021 Projected | Proposed FY 2022 Budget |
|---|---|---|---|---|---|---|---|---|
| **Special Assessments** | | | | | | | | |
| Special Assessments | | | | | | | | |
| SW07 | 327 | 8,205 | - | - | - | - | - | - |
| SW08 | 328 | 23,369 | 21,196 | 520 | - | - | - | - |
| SID Rvlg | 340 | 8 | 3 | 17 | - | - | - | - |
| 413 | 365: Div 0413 | 3,556 | 58 | - | - | - | - | - |
| 418 | 365: Div 0418 | 34,607 | - | - | - | - | - | - |
| **Total** | **Special Assessments** | **69,745** | **21,257** | **537** | **-** | **-** | **-** | **-** |
| **Investment Earnings** | | | | | | | | |
| Interest Earnings | | | | | | | | |
| SW07 | 327 | 161 | 135 | - | - | - | - | - |
| SW08 | 328 | 23 | (79) | - | - | - | - | - |
| SID Rvlg | 340 | 250 | 573 | 523 | - | - | 65 | 25 |
| 413/418 | 365 | 92 | 42 | - | - | - | - | - |
| **Total** | **Interest Earnings** | **526** | **671** | **523** | **-** | **-** | **65** | **25** |
| **SUBTOTAL - OPERATING REVENUE** | | **70,271** | **21,928** | **1,060** | **-** | **-** | **65** | **25** |
| **Interfund Transfers In** | | | | | | | | |
| T/in - 100 General Fund | | 1,689 | 923 | - | - | - | - | - |
| **Total** | **Interfund Transfers In** | **1,689** | **923** | **-** | **-** | **-** | **-** | **-** |
| **TOTAL REVENUE** | | **71,960** | **22,851** | **1,060** | **-** | **-** | **65** | **25** |
| **Other Sources / (Uses) - Non-Budgeted** | | | | | | | | |
| Fund Balance | | 239 | - | (2,629) | - | - | - | - |
| **Total** | **Other Sources / (Uses) - Non-Budgeted** | **239** | **-** | **(2,629)** | **-** | **-** | **-** | **-** |

## S I D Revolving
**Fund: 340**

| | | | FY 2018 Actual | FY 2019 Actual | FY 2020 Unaudited | FY 2021 Adopted | FY 2021 Amended | FY 2021 Projected | Proposed FY 2022 Budget |
|---|---|---|---|---|---|---|---|---|---|
| Fund | 340 | **S I D Revolving** | | | | | | | |
| Dept | 1516 | **Debt Services** | | | | | | | |
| Activity | 415 | **Financial Services** | | | | | | | |
| **Debt Service** | | | | | | | | | |
| | Principal | | | | | | | | |
| SID | Fund # | | | | | | | | |
| SW07 | 327 | | 11,279 | 11,599 | - | - | - | - | - |
| SW08 | 328 | | 26,613 | 27,508 | - | - | - | - | - |
| 413/418 | 365 | | 40,000 | 20,000 | - | - | - | - | - |
| | Interest | | | | | | | | |
| SID | Fund # | | | | | | | | |
| SW07 | 327 | | 502 | 273 | - | - | - | - | - |
| SW08 | 328 | | 1,187 | 650 | - | - | - | - | - |
| 413/418 | 365 | | 2,250 | 450 | - | - | - | - | - |
| | Paying Agent Fees | | | | | | | | |
| SID | Amount | Fund # | | | | | | | |
| 413/418 | 365 | | 350 | - | - | - | - | - | - |
| | **Total** | **Debt Service** | **82,181** | **60,480** | **-** | **-** | **-** | **-** | **-** |
| **Internal Charges** | | | | | | | | | |
| | Budget & Accounting | | 4,422 | 4,706 | 4,707 | 5,820 | 6,276 | 6,276 | 4,800 |
| | **Total** | **Internal Charges** | **4,422** | **4,706** | **4,707** | **5,820** | **6,276** | **6,276** | **4,800** |
| **Total** | | **Debt Services** | **86,603** | **65,186** | **4,707** | **5,820** | **6,276** | **6,276** | **4,800** |

## TIF Railroad District
**Fund: 406**

| | FY 2018 Actual | FY 2019 Actual | FY 2020 Unaudited | FY 2021 Adopted | FY 2021 Amended | FY 2021 Projected | Proposed FY 2022 Budget |
|---|---|---|---|---|---|---|---|
| **Revenues** | | | | | | | |
| Taxes | 101,054 | (24,905) | 218,629 | 175,020 | 175,020 | 180,000 | 185,600 |
| **Taxes & Assessments** | 101,054 | (24,905) | 218,629 | 175,020 | 175,020 | 180,000 | 185,600 |
| Investment Earnings | 680 | 1,858 | 1,726 | 50 | 50 | 600 | 400 |
| **Other Operating Revenues** | 680 | 1,858 | 1,726 | 50 | 50 | 600 | 400 |
| **Total Revenues** | **101,734** | **(23,047)** | **220,355** | **175,070** | **175,070** | **180,600** | **186,000** |
| **Expenditures** | | | | | | | |
| Purchased Services | - | 4,000 | - | - | 75,568 | 75,568 | 185,600 |
| **Maintenance & Operating** | - | 4,000 | - | - | 75,568 | 75,568 | 185,600 |
| Transfers Out | - | - | - | - | 100,000 | 100,000 | - |
| **Internal Transactions** | - | - | - | - | 100,000 | 100,000 | - |
| **Total Expenditures** | **-** | **4,000** | **-** | **-** | **175,568** | **175,568** | **185,600** |
| **Revenues Over (Under) Expenditures** | 101,734 | (27,047) | 220,355 | 175,070 | (498) | 5,032 | 400 |
| **Beginning Cash Balance - July 1** | - | 101,734 | 74,687 | 295,042 | 295,042 | 295,042 | 300,074 |
| **Other Cash Sources / (Uses)** | - | - | - | - | - | - | - |
| **Ending Cash Balance - June 30** | 101,734 | 74,687 | 295,042 | 470,112 | 294,544 | 300,074 | 300,474 |

| | FY 2018 Actual | FY 2019 Actual | FY 2020 Unaudited | FY 2021 Adopted | FY 2021 Amended | FY 2021 Projected | Proposed FY 2022 Budget |
|---|---|---|---|---|---|---|---|
| **Revenues** | | | | | | | |
| **Taxes** | | | | | | | |
| Current Taxes - General Levy | 72,301 | (31,978) | 160,781 | 170,000 | 170,000 | 170,000 | 175,100 |
| Personal Property Taxes - All Years | 28,395 | 6,820 | 51,557 | 5,000 | 5,000 | 9,000 | 10,000 |
| Pnlty & Intrst on Del Tax | 358 | 253 | 6,291 | 20 | 20 | 1,000 | 500 |
| **Total Taxes** | **101,054** | **(24,905)** | **218,629** | **175,020** | **175,020** | **180,000** | **185,600** |
| **Investment Earnings** | | | | | | | |
| Interest Earnings | 680 | 1,858 | 1,726 | 50 | 50 | 600 | 400 |
| **Total Interest Earnings** | **680** | **1,858** | **1,726** | **50** | **50** | **600** | **400** |
| **Internal Service Revenues** | | | | | | | |
| **Total Internal Service Revenues** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Other Financing Sources / (Uses)** | | | | | | | |
| **Total Other Financing Sources / (Uses)** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **SUBTOTAL - OPERATING REVENUE** | **101,734** | **(23,047)** | **220,355** | **175,070** | **175,070** | **180,600** | **186,000** |
| **TOTAL REVENUE** | **101,734** | **(23,047)** | **220,355** | **175,070** | **175,070** | **180,600** | **186,000** |

## TIF Railroad District
**Fund: 406**

| | | FY 2018 Actual | FY 2019 Actual | FY 2020 Unaudited | FY 2021 Adopted | FY 2021 Amended | FY 2021 Projected | Proposed FY 2022 Budget |
|---|---|---|---|---|---|---|---|---|
| Fund | **406 TIF Railroad District** | | | | | | | |
| Dept | **1515 TIF Development Projects** | | | | | | | |
| Activity | **415 Financial Services** | | | | | | | |
| **Purchased Services** | | | | | | | | |
| | Other Contracted Services | - | 4,000 | - | - | 75,568 | 75,568 | 185,600 |
| **Total** | **Purchased Services** | **-** | **4,000** | **-** | **-** | **75,568** | **75,568** | **185,600** |
| **Transfers Out** | | | | | | | | |
| | T/out - Other Funds | | | | - | 100,000 | 100,000 | - |
| | 100,000 Transportation Systems ADA improvements | | | | | | | |
| **Total** | **Transfers Out** | **-** | **-** | **-** | **-** | **100,000** | **100,000** | **-** |
| **Total** | **TIF Development Projects** | **-** | **4,000** | **-** | **-** | **175,568** | **175,568** | **185,600** |

## TIF Downtown District
**Fund: 407**

| | FY 2018 Actual | FY 2019 Actual | FY 2020 Unaudited | FY 2021 Adopted | FY 2021 Amended | FY 2021 Projected | Proposed FY 2022 Budget |
|---|---|---|---|---|---|---|---|
| **Revenues** | | | | | | | |
| Taxes | - | - | 227,748 | 230,484 | 230,484 | 80,307 | 242,300 |
| **Taxes & Assessments** | - | - | 227,748 | 230,484 | 230,484 | 80,307 | 242,300 |
| Investment Earnings | - | - | - | - | - | - | 50 |
| **Other Operating Revenues** | - | - | - | - | - | - | 50 |
| **Total Revenues** | **-** | **-** | **227,748** | **230,484** | **230,484** | **80,307** | **242,350** |
| **Expenditures** | | | | | | | |
| Purchased Services | - | - | - | - | 19,391 | 19,391 | 242,300 |
| **Maintenance & Operating** | - | - | - | - | 19,391 | 19,391 | 242,300 |
| **Total Expenditures** | **-** | **-** | **-** | **-** | **19,391** | **19,391** | **242,300** |
| **Revenues Over (Under) Expenditures** | - | - | 227,748 | 230,484 | 211,093 | 60,916 | 50 |
| **Beginning Cash Balance - July 1** | - | - | - | 227,748 | 227,748 | 227,748 | 288,664 |
| **Other Cash Sources / (Uses)** | - | - | - | - | - | - | - |
| **Ending Cash Balance - June 30** | - | - | 227,748 | 458,232 | 438,841 | 288,664 | 288,714 |

### Revenues

| | FY 2018 Actual | FY 2019 Actual | FY 2020 Unaudited | FY 2021 Adopted | FY 2021 Amended | FY 2021 Projected | Proposed FY 2022 Budget |
|---|---|---|---|---|---|---|---|
| **Taxes** | | | | | | | |
| Current Taxes - General Levy | | | 226,414 | 230,000 | 230,000 | 75,000 | 240,000 |
| Personal Property Taxes - All Years | | | 1,171 | 177 | 177 | 5,000 | 2,000 |
| Pnlty & Intrst on Del Tax | | | 163 | 307 | 307 | 307 | 300 |
| **Total Taxes** | **-** | **-** | **227,748** | **230,484** | **230,484** | **80,307** | **242,300** |
| **Investment Earnings** | | | | | | | |
| Interest Earnings | | | | | | | 50 |
| **Total Interest Earnings** | **-** | **-** | **-** | **-** | **-** | **-** | **50** |
| **SUBTOTAL - OPERATING REVENUE** | **-** | **-** | **227,748** | **230,484** | **230,484** | **80,307** | **242,350** |
| **TOTAL REVENUE** | **-** | **-** | **227,748** | **230,484** | **230,484** | **80,307** | **242,350** |

Fund **407 TIF Downtown District**
Dept **1515 TIF Development Projects**
Activity **415 Financial Services**

| | 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 | - | | | - | 19,391 | 19,391 | 242,300 |
| 19,391 FY 21 - ill Park Theater | | | | | | | |
| **Total Purchased Services** | **-** | **-** | **-** | **-** | **19,391** | **19,391** | **242,300** |
| **Total TIF Development Projects** | **-** | **-** | **-** | **-** | **19,391** | **19,391** | **242,300** |

## 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 |
|---|---|---|---|---|---|---|---|
| **Revenues** | | | | | | | |
| Special Assessments | 41 | 128 | 158 | - | - | 150 | - |
| **Taxes & Assessments** | 41 | 128 | 158 | - | - | 150 | - |
| License & Permits | 21,271 | 10,329 | 10,080 | 10,300 | 10,300 | 9,400 | 10,000 |
| Investment Earnings | 51,108 | 68,705 | 34,648 | 50,840 | 50,840 | 3,840 | 3,340 |
| Other Financing Sources / (Uses) | 7,075 | - | - | - | - | - | - |
| **Other Operating Revenues** | 79,454 | 79,034 | 44,728 | 61,140 | 61,140 | 13,240 | 13,340 |
| Interfund Transfers In | 902,370 | 504,974 | - | 400,000 | 518,475 | 518,475 | 2,891,000 |
| **Internal Transactions** | 902,370 | 504,974 | - | 400,000 | 518,475 | 518,475 | 2,891,000 |
| **Total Revenues** | **981,865** | **584,136** | **44,885** | **461,140** | **579,615** | **531,865** | **2,904,340** |
| **Expenditures** | | | | | | | |
| Purchased Services | 36,310 | 17,750 | 4,180 | 162,240 | 152,990 | 152,990 | 111,500 |
| **Maintenance & Operating** | 36,310 | 17,750 | 4,180 | 162,240 | 152,990 | 152,990 | 111,500 |
| Transfers Out | 25,000 | 1,330,140 | 8,000 | 100,000 | 100,000 | 100,000 | - |
| **Internal Transactions** | 25,000 | 1,330,140 | 8,000 | 100,000 | 100,000 | 100,000 | - |
| Capital Outlay | 645,208 | 654,729 | 788,538 | 842,760 | 1,335,456 | 1,260,456 | 2,788,920 |
| **Debt & Capital** | 645,208 | 654,729 | 788,538 | 842,760 | 1,335,456 | 1,260,456 | 2,788,920 |
| **Total Expenditures** | **706,518** | **2,002,619** | **800,718** | **1,105,000** | **1,588,446** | **1,513,446** | **2,900,420** |
| **Revenues Over (Under) Expenditures** | 275,347 | (1,418,483) | (755,833) | (643,860) | (1,008,831) | (981,581) | 3,920 |
| **Beginning Cash Balance - July 1** | 3,869,958 | 4,214,000 | 2,836,452 | 2,121,963 | 2,121,963 | 2,121,963 | 1,182,139 |
| **Other Cash Sources / (Uses)** | 68,695 | 40,935 | 41,344 | 41,757 | 41,757 | 41,757 | 42,597 |
| **Ending Cash Balance - June 30** | 4,214,000 | 2,836,452.05 | 2,121,963 | 1,519,860 | 1,154,889 | 1,182,139 | 1,228,656 |

## 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 |
|---|---|---|---|---|---|---|---|
| **Revenues** | | | | | | | |
| **Special Assessments** | | | | | | | |
| P & I on Del Assments | 41 | 128 | 158 | - | - | 150 | - |
| **Total Special Assessments** | **41** | **128** | **158** | **-** | **-** | **150** | **-** |
| **License & Permits** | | | | | | | |
| PEG Support Fee | 21,271 | 10,329 | 10,080 | 10,300 | 10,300 | 9,400 | 10,000 |
| **Total License & Permits** | **21,271** | **10,329** | **10,080** | **10,300** | **10,300** | **9,400** | **10,000** |
| **Investment Earnings** | | | | | | | |
| Interest Earnings | 48,759 | 68,705 | 33,395 | 50,000 | 50,000 | 3,000 | 2,500 |
| Loan Repayment Interest | | | | | | | |
| Golf Course - Golf Cart loan interest | 2,349 | - | 1,253 | 840 | 840 | 840 | 840 |
| **Total Interest Earnings** | **51,108** | **68,705** | **34,648** | **50,840** | **50,840** | **3,840** | **3,340** |
| **Other Financing Sources / (Uses)** | | | | | | | |
| Sale of Fixed Assets | 7,075 | - | - | - | - | - | - |
| **Total Other Financing Sources / (Uses)** | **7,075** | **-** | **-** | **-** | **-** | **-** | **-** |
| **SUBTOTAL - OPERATING REVENUE** | **79,495** | **79,162** | **44,885** | **61,140** | **61,140** | **13,390** | **13,340** |
| **Interfund Transfers In** | | | | | | | |
| T/in - 100 General Fund | | | | | | | |
| F Xfer-Out — Annual General Fund Allocation | 900,000 | 500,000 | - | 400,000 | 412,856 | 412,856 | 1,391,000 |
| ' — Parks Well Project | - | - | | | 80,000 | 80,000 | |
| ' — Sidewalk loans - interest subsidy payments | 2,370 | 4,974 | - | - | - | - | - |
| F Xfer-Out — ERP Software - Gen Fund Savings approved in FY 21 | - | - | - | - | - | - | 1,500,000 |
| Total GF Transfers | 902,370 | 504,974 | - | 400,000 | 492,856 | 492,856 | 2,891,000 |
| T/in - 645 Insurance & Safety | - | - | - | - | 25,619 | 25,619 | - |
| **Total Interfund Transfers In** | **902,370** | **504,974** | **-** | **400,000** | **518,475** | **518,475** | **2,891,000** |
| **TOTAL REVENUE** | **981,865** | **584,136** | **44,885** | **461,140** | **579,615** | **531,865** | **2,904,340** |
| **Other Sources / (Uses) - Non-Budgeted** | | | | | | | |
| Change in Golf Loans | 68,695 | 40,935 | 41,344 | 41,757 | 41,757 | 41,757 | 42,597 |
| Fund Balance | - | - | - | - | - | - | - |
| **Total Other Sources / (Uses) - Non-Budgeted** | **68,695** | **40,935** | **41,344** | **41,757** | **41,757** | **41,757** | **42,597** |