



2021-2022 Preliminary Biennial Budget

| Fund Summary | | 2019-2020 Final Biennium Budget | 2021-2022 Preliminary Biennium Budget |
|---|---------|--|--|
| Fund: 001 - Current Expense | | | |
| | Revenue | \$ 25,486,196 | \$ 25,657,503 |
| | Expense | \$ 25,486,196 | \$ 25,657,503 |
| Fund: 002 - City Street Fund | | | |
| | Revenue | \$ 4,502,462 | \$ 4,723,356 |
| | Expense | \$ 4,502,462 | \$ 4,723,356 |
| Fund: 003 - Stabilization Fund | | | |
| | Revenue | \$ 2,100,000 | \$ 2,300,000 |
| | Expense | \$ 2,100,000 | \$ 2,300,000 |
| Fund: 103 - Criminal Justice | | | |
| | Revenue | \$ 1,003,101 | \$ 760,815 |
| | Expense | \$ 1,003,101 | \$ 760,815 |
| Fund: 104 - Special Investigative Unit | | | |
| | Revenue | \$ 85,461 | \$ 102,000 |
| | Expense | \$ 85,461 | \$ 102,000 |
| Fund: 107 - Community Events | | | |
| | Revenue | \$ 335,246 | \$ 400,000 |
| | Expense | \$ 335,246 | \$ 400,000 |
| Fund: 108 - Paths & Trails | | | |
| | Revenue | \$ 10,457 | \$ 12,900 |
| | Expense | \$ 10,457 | \$ 12,900 |
| Fund: 109 - Real Estate Excise Tax | | | |
| | Revenue | \$ 3,409,946 | \$ 4,854,000 |
| | Expense | \$ 3,409,946 | \$ 4,854,000 |
| Fund: 111 - Impact Mitigation Fee | | | |
| | Revenue | \$ 1,720,068 | \$ 2,282,500 |
| | Expense | \$ 1,720,068 | \$ 2,282,500 |
| Fund: 206 - Bond Redemption Fund | | | |
| | Revenue | \$ 760,365 | \$ 598,200 |
| | Expense | \$ 760,365 | \$ 598,200 |
| Fund: 302 - Capital Construction | | | |
| | Revenue | \$ 973,715 | \$ 580,000 |
| | Expense | \$ 973,715 | \$ 580,000 |
| Fund: 304 - Street Capital Projects | | | |
| | Revenue | \$ 9,297,800 | \$ 4,103,031 |
| | Expense | \$ 9,297,800 | \$ 4,103,031 |

| | | | | | |
|---|----------------|-----------|--------------------|-----------|-------------------|
| Fund: 411 - Water Operating | Revenue | \$ | 8,145,079 | \$ | 8,504,375 |
| | Expense | \$ | 8,145,079 | \$ | 8,504,375 |
| Fund: 412 - Water Stabilization | Revenue | \$ | 390,000 | \$ | 917,000 |
| | Expense | \$ | 390,000 | \$ | 917,000 |
| Fund: 413 - Water Capital | Revenue | \$ | 8,845,444 | \$ | 6,964,060 |
| | Expense | \$ | 8,845,444 | \$ | 6,964,060 |
| Fund: 414 - Water Debt Service | Revenue | \$ | 130,128 | \$ | 840,250 |
| | Expense | \$ | 130,128 | \$ | 840,250 |
| Fund: 421 - Storm Drainage Utility | Revenue | \$ | 5,062,657 | \$ | 5,076,800 |
| | Expense | \$ | 5,062,657 | \$ | 5,076,800 |
| Fund: 422 - Storm Drainage Stabilization | Revenue | \$ | 175,200 | \$ | 503,300 |
| | Expense | \$ | 175,200 | \$ | 503,300 |
| Fund: 423 - Storm Drainage Capital Facil | Revenue | \$ | 1,260,000 | \$ | 30,100 |
| | Expense | \$ | 1,260,000 | \$ | 30,100 |
| Fund: 424 - Storm Drainage Debt Service | Revenue | \$ | 354,754 | \$ | 355,300 |
| | Expense | \$ | 354,754 | \$ | 355,300 |
| Fund: 431 - Sewer Operating | Revenue | \$ | 12,143,379 | \$ | 12,659,108 |
| | Expense | \$ | 12,143,379 | \$ | 12,659,108 |
| Fund: 432 - Sewer Stabilization | Revenue | \$ | 606,700 | \$ | 1,355,000 |
| | Expense | \$ | 606,700 | \$ | 1,355,000 |
| Fund: 433 - Sewer Capital | Revenue | \$ | 10,670,483 | \$ | 9,612,000 |
| | Expense | \$ | 10,670,483 | \$ | 9,612,000 |
| Fund: 434 - Sewer Debt Service | Revenue | \$ | 30,128 | \$ | 550,000 |
| | Expense | \$ | 30,128 | \$ | 550,000 |
| Fund: 500 - Equipment Rental and Revolving | Revenue | \$ | 5,391,677 | \$ | 4,927,400 |
| | Expense | \$ | 5,391,677 | \$ | 4,927,400 |
| Grand Total | Revenue | \$ | 102,890,446 | \$ | 98,668,999 |
| | Expense | \$ | 102,890,446 | \$ | 98,668,999 |



| Account Number | Account Name | 2021 2021 2-Preliminary | 2022 2022 2-Preliminary |
|------------------------------------|---------------------------------|----------------------------|----------------------------|
| Fund: 001 - Current Expense | | | |
| Revenue | | | |
| Department: 00 - Revenues | | | |
| 001.00.311.10.00 | General Property Taxes | 1,920,000.00 | 1,940,000.00 |
| 001.00.313.11.00 | Local Retail Sales & Use Tax | 5,085,000.00 | 5,190,000.00 |
| 001.00.313.27.00 | Affordable & Supportive Housing | 35,000.00 | 35,000.00 |
| 001.00.316.41.00 | Utility Tax - Electric | 700,000.00 | 707,000.00 |
| 001.00.316.42.00 | Utility Tax -Water | 154,000.00 | 155,000.00 |
| 001.00.316.43.00 | Utility Tax - Gas | 200,000.00 | 200,000.00 |
| 001.00.316.44.00 | Utility Tax - Sewer | 270,000.00 | 271,700.00 |
| 001.00.316.45.00 | Utility Tax - Garbage | 160,000.00 | 161,600.00 |
| 001.00.316.46.00 | Utility Tax - Television Cabl | 90,000.00 | 90,900.00 |
| 001.00.316.47.00 | Utility Tax - Telephone | 260,000.00 | 250,000.00 |
| 001.00.316.48.00 | Utility Tax - Storm Drainage | 90,000.00 | 90,900.00 |
| 001.00.316.81.00 | Punch BoardsAnd Pull Tabs | 50,000.00 | 50,000.00 |
| 001.00.316.83.00 | Amusement Games | 1,000.00 | 1,000.00 |
| 001.00.317.20.00 | Leasehold Excise Taxes | 45,000.00 | 45,000.00 |
| 001.00.318.11.00 | Admissions Tax | 25,000.00 | 35,000.00 |
| 001.00.321.30.00 | Police & Protective Svs | 1,400.00 | 1,400.00 |
| 001.00.321.60.00 | Lic & Per - Prof & Occupant | 800.00 | 800.00 |
| 001.00.321.70.00 | Lic & Permits - Amusements | 2,100.00 | 2,100.00 |
| 001.00.321.99.00 | Other Business Licenses & Pmt | 92,100.00 | 93,000.00 |
| 001.00.322.10.00 | Lic & Per - Bldgs, Struct,Equ | 375,000.00 | 375,000.00 |
| 001.00.322.10.01 | Bldg Pmt Technology Fee | 6,400.00 | 6,400.00 |
| 001.00.322.40.00 | Street & Curb Permits | 500.00 | 500.00 |
| 001.00.322.90.00 | Lic & Permits - Other Non-Bus | 2,000.00 | 2,000.00 |
| 001.00.333.97.00 | Federal Indirect Homeland Sec | 10,000.00 | 10,000.00 |
| 001.00.336.00.84 | Vessel Registration Fees | 7,700.00 | 7,700.00 |
| 001.00.336.06.42 | Marijuana Excise Tax Distribut | 55,000.00 | 55,000.00 |
| 001.00.336.06.94 | Liquor Excise Tax | 75,000.00 | 75,000.00 |
| 001.00.336.06.95 | Liquor Control Board Profits | 118,900.00 | 119,000.00 |
| 001.00.337.00.00 | Local Grants,Entitlmnts, Other | 300,000.00 | 0.00 |
| 001.00.337.01.01 | SK Fire & Rescue-ILA's | 60,000.00 | 60,000.00 |
| 001.00.341.33.00 | Municipal CourtAdmin Fees | 5,000.00 | 5,000.00 |
| 001.00.341.81.00 | Other Word Processing & Print | 1,600.00 | 1,600.00 |
| 001.00.341.95.00 | Legal Services | 3,500.00 | 3,500.00 |
| 001.00.342.10.00 | Other services | 50,000.00 | 50,000.00 |
| 001.00.342.33.00 | Adult Probation Service Charg | 90,000.00 | 90,000.00 |
| 001.00.342.40.01 | Protective Inspection Fee-Fire | 17,300.00 | 17,400.00 |
| 001.00.342.50.00 | Emergency Service Fees | 4,100.00 | 4,100.00 |
| 001.00.345.81.00 | Zoning & Subdivision Fees | 25,000.00 | 25,000.00 |
| 001.00.345.83.00 | Plan Checking Fees | 150,000.00 | 150,000.00 |
| 001.00.345.83.01 | Plan Checking Fees-Fire | 27,400.00 | 27,400.00 |
| 001.00.345.89.00 | Other Planning&Dev Fees & Chg | 10,200.00 | 10,300.00 |
| 001.00.345.89.01 | Other Plann Fees Hearing Exam | 5,200.00 | 5,200.00 |
| 001.00.352.30.00 | Proof Of Motor Vehicle Insura | 700.00 | 700.00 |
| 001.00.353.10.00 | Traffic Infraction Penalties | 55,000.00 | 55,000.00 |
| 001.00.353.70.00 | Non-Traffic Infraction Penalt | 2,600.00 | 2,600.00 |
| 001.00.354.00.00 | Civil Parking Infraction Pena | 66,300.00 | 66,000.00 |
| 001.00.355.20.03 | Criminal Conviction Fee-DUI | 4,100.00 | 4,100.00 |
| 001.00.355.80.02 | Criminal Conviction Fee-Traffi | 18,400.00 | 18,500.00 |
| 001.00.356.50.00 | Investigative FundAssessment | 4,200.00 | 4,200.00 |

Budget Listing

For Fiscal: 2021 Period Ending: 12/31/2021

| Account Number | Account Name | 2021 2021 2-Preliminary | 2022 2022 2-Preliminary |
|---|---|----------------------------|----------------------------|
| 001.00.357.33.00 | Public Defense Cost | 12,000.00 | 12,000.00 |
| 001.00.361.11.00 | Investment Interest | 10,003.42 | 10,000.00 |
| 001.00.361.40.00 | Interest On Contracts,Notes,T | 1,500.00 | 1,500.00 |
| 001.00.361.40.01 | Interest Collected Municipl C | 20,400.00 | 20,600.00 |
| 001.00.362.30.00 | Parking | 100,000.00 | 100,000.00 |
| 001.00.362.50.00 | Space & Facil Leases Long-Ter | 40,000.00 | 40,000.00 |
| 001.00.367.11.00 | Gifts,Pledges, Fr Private Sou | 5,000.00 | 5,000.00 |
| Total Department: 00 - Revenues: | | 10,921,403.42 | 10,760,700.00 |
| Department: 08 - Estimated Beginning Cash | | | |
| 001.08.308.10.00 | Reserved Cash & Investments-Beginning | 35,000.00 | 0.00 |
| 001.08.308.80.00 | Unreserved Cash & Investments-Beginning | 3,862,300.00 | 0.00 |
| 001.08.308.80.01 | Unreserved Cash & Investments-Beginning Recreati... | 78,100.00 | 0.00 |
| Total Department: 08 - Estimated Beginning Cash: | | 3,975,400.00 | 0.00 |
| Total Revenue: | | 14,896,803.42 | 10,760,700.00 |
| Expense | | | |
| Department: 01 - Finance | | | |
| 001.01.514.23.10 | Salaries - Financial Services | 275,645.86 | 288,393.48 |
| 001.01.514.23.20 | Benefits - Financial Services | 114,520.47 | 126,899.86 |
| 001.01.514.23.30 | Supplies - Financial Services | 5,050.00 | 5,100.00 |
| 001.01.514.23.40 | Services - Financial Services | 61,900.00 | 63,100.00 |
| 001.01.517.90.30 | Supplies - Employee Wellness | 700.00 | 800.00 |
| 001.01.517.90.40 | Services- Employee Wellness | 2,200.00 | 2,200.00 |
| 001.01.518.10.10 | Salaries - Personnel Srv | 78,359.75 | 83,435.12 |
| 001.01.518.10.20 | Benefits - Personnel Srv | 33,278.02 | 37,145.85 |
| 001.01.518.10.30 | Supplies - Personnel Srv | 600.00 | 600.00 |
| 001.01.518.10.40 | Services- Personnel Srv | 36,250.00 | 28,650.00 |
| 001.01.518.88.10 | Salaries - IT Svs | 167,966.37 | 182,950.05 |
| 001.01.518.88.20 | Benefits - IT Svs | 69,368.12 | 76,953.25 |
| 001.01.518.88.30 | Supplies - IT Svs | 25,000.00 | 31,000.00 |
| 001.01.518.88.40 | Services- IT Srv | 125,945.00 | 129,545.00 |
| Total Department: 01 - Finance: | | 996,783.59 | 1,056,772.61 |
| Department: 02 - Court | | | |
| 001.02.512.50.10 | Salaries - Court | 458,944.00 | 485,928.24 |
| 001.02.512.50.20 | Benefits - Court | 198,161.24 | 219,302.97 |
| 001.02.512.50.30 | Supplies - Court | 8,700.00 | 8,800.00 |
| 001.02.512.50.40 | Services - Court | 79,800.00 | 80,200.00 |
| Total Department: 02 - Court: | | 745,605.24 | 794,231.21 |
| Department: 03 - Law Enforcement | | | |
| 001.03.521.10.10 | Salaries - PD Admin | 580,556.09 | 589,904.77 |
| 001.03.521.10.20 | Benefits - PDAdmin | 253,835.96 | 275,769.04 |
| 001.03.521.10.30 | Supplies - PD Admin | 15,300.00 | 15,500.00 |
| 001.03.521.10.40 | Services- PD Admin | 243,720.00 | 239,370.00 |
| 001.03.521.21.10 | Salaries - Investigation | 183,861.86 | 203,702.00 |
| 001.03.521.21.20 | Benefits - Investigation | 78,270.34 | 90,776.95 |
| 001.03.521.21.30 | Supplies - Investigation | 13,595.00 | 4,000.00 |
| 001.03.521.21.40 | Services- Investigation | 10,500.00 | 10,500.00 |
| 001.03.521.22.10 | Salaries - Patrol | 1,573,604.58 | 1,593,661.16 |
| 001.03.521.22.20 | Benefits - Patrol | 574,321.72 | 637,658.42 |
| 001.03.521.22.30 | Supplies - Patrol | 11,500.00 | 11,600.00 |
| 001.03.521.22.40 | Services -Patrol | 169,000.00 | 176,000.00 |
| 001.03.521.23.10 | Salaries - Marine Patrol | 23,600.00 | 30,765.00 |
| 001.03.521.23.20 | Benefits - Marine Patrol | 7,400.00 | 9,492.00 |
| 001.03.521.23.30 | Supplies - Marine Patrol | 1,400.00 | 1,400.00 |
| 001.03.521.23.40 | Services- Marine Patrol | 5,700.00 | 5,700.00 |
| 001.03.521.25.10 | Salaries - Gambling | 100,819.88 | 104,376.25 |
| 001.03.521.25.20 | Benefits - Gambling | 53,944.11 | 58,654.04 |

Budget Listing

For Fiscal: 2021 Period Ending: 12/31/2021

| Account Number | Account Name | 2021 2021 2-Preliminary | 2022 2022 2-Preliminary |
|--|---------------------------------------|----------------------------|----------------------------|
| 001.03.521.25.30 | Supplies - Gambling | 800.00 | 800.00 |
| 001.03.521.25.40 | Services- Gambling | 300.00 | 300.00 |
| 001.03.521.30.10 | Salaries - Crime Preven. | 168,392.43 | 176,592.89 |
| 001.03.521.30.20 | Benefits - Crime Preven. | 101,591.95 | 112,036.88 |
| 001.03.521.30.30 | Supplies - Crime Preven. | 600.00 | 600.00 |
| 001.03.521.30.40 | Services- Crime Preven. | 2,000.00 | 2,000.00 |
| 001.03.521.40.30 | Supplies-Training | 12,500.00 | 11,300.00 |
| 001.03.521.40.40 | Services - Training | 35,000.00 | 35,000.00 |
| 001.03.521.50.30 | Supplies - PD Facilities | 2,000.00 | 2,000.00 |
| 001.03.521.50.40 | Services - PD Facilities | 11,480.00 | 11,480.00 |
| 001.03.521.70.10 | Salaries - Traffic | 242,440.98 | 259,933.35 |
| 001.03.521.70.20 | Benefits - Traffic | 117,238.86 | 130,266.92 |
| 001.03.521.70.30 | Supplies - Traffic | 1,600.00 | 1,600.00 |
| 001.03.521.70.40 | Services - Traffic | 6,000.00 | 6,000.00 |
| 001.03.521.80.10 | Salaries - Property/Evidence Room | 42,050.00 | 43,750.00 |
| 001.03.521.80.20 | Benefits - Property and Evidence Room | 11,700.00 | 13,000.00 |
| 001.03.521.80.30 | Supplies - Property and Evidence Room | 12,280.00 | 7,740.00 |
| 001.03.523.20.20 | Benefits - Monitor Prisoners | 156.79 | 225.42 |
| 001.03.523.60.30 | Supplies - Care/Custody Prison | 3,600.00 | 3,600.00 |
| 001.03.523.60.40 | Services- Care/Custody Prison | 350,000.00 | 360,000.00 |
| 001.03.525.10.40 | Services - Disaster Administration | 22,100.00 | 22,300.00 |
| 001.03.525.60.30 | Supplies - Disaster Preparedness | 800.00 | 800.00 |
| 001.03.525.60.40 | Services- Disaster Preparedness | 1,000.00 | 1,000.00 |
| Total Department: 03 - Law Enforcement: | | 5,046,560.55 | 5,261,155.09 |
| Department: 04 - Community Development | | | |
| 001.04.517.91.30 | Supplies-Commute Trip Red. | 100.00 | 100.00 |
| 001.04.517.91.40 | Services-Commute Trip Red. | 1,900.00 | 1,900.00 |
| 001.04.524.20.10 | Salaries - Build Insp. | 313,463.53 | 320,121.45 |
| 001.04.524.20.20 | Benefits - Build Insp. | 143,094.08 | 157,422.36 |
| 001.04.524.20.30 | Supplies - Build Insp. | 5,200.00 | 2,200.00 |
| 001.04.524.20.40 | Services- Build Insp. | 101,583.00 | 83,633.00 |
| 001.04.558.60.10 | Salaries - Planning | 603,802.40 | 635,600.86 |
| 001.04.558.60.20 | Benefits - Planning | 273,161.26 | 301,798.10 |
| 001.04.558.60.30 | Supplies - Planning | 4,000.00 | 3,750.00 |
| 001.04.558.60.40 | Services- Planning | 161,941.00 | 76,566.00 |
| 001.04.559.30.10 | Salaries - Property Developmen | 2,100.00 | 2,310.00 |
| 001.04.559.30.20 | Benefits - Property Developmen | 1,100.00 | 1,260.00 |
| 001.04.559.30.30 | Supplies - Property Development | 300.00 | 500.00 |
| 001.04.559.30.40 | Services - Property Development | 51,100.00 | 51,100.00 |
| 001.04.575.50.40 | Services - Community Center | 300,000.00 | 0.00 |
| 001.04.594.58.60 | Capital Outlay-Planning | 4,655.00 | 0.00 |
| 001.04.597.02.04 | Transfer-500 Replacement-DCD | 16,500.00 | 16,500.00 |
| Total Department: 04 - Community Development: | | 1,984,000.27 | 1,654,761.77 |
| Department: 05 - Public Works | | | |
| 001.05.518.20.10 | Salaries - Engineering | 84,467.68 | 87,529.49 |
| 001.05.518.20.20 | Benefits - Engineering | 37,736.88 | 42,452.91 |
| 001.05.518.20.30 | Supplies - Engineering | 1,000.00 | 1,000.00 |
| 001.05.518.20.40 | Services- Engineering | 41,403.00 | 38,253.00 |
| 001.05.518.30.10 | Salaries - Facilities | 34,438.30 | 35,702.34 |
| 001.05.518.30.20 | Benefits - Facilities | 23,000.94 | 25,492.04 |
| 001.05.518.30.30 | Supplies - Facilities | 6,700.00 | 5,000.00 |
| 001.05.518.30.40 | Services- Facilities | 346,100.00 | 427,100.00 |
| 001.05.572.50.10 | Salaries - Library | 1,700.00 | 1,890.00 |
| 001.05.572.50.20 | Benefits - Library | 1,100.00 | 1,155.00 |
| 001.05.572.50.40 | Services- Library | 21,000.00 | 21,000.00 |
| 001.05.576.80.10 | Salaries - Parks | 272,309.03 | 275,719.60 |
| 001.05.576.80.20 | Benefits - Parks | 131,974.59 | 144,319.82 |

Budget Listing

For Fiscal: 2021 Period Ending: 12/31/2021

| Account Number | Account Name | 2021 2021 2-Preliminary | 2022 2022 2-Preliminary |
|--|---|----------------------------|----------------------------|
| 001.05.576.80.30 | Supplies - Parks | 24,000.00 | 24,000.00 |
| 001.05.576.80.40 | Services - Parks | 255,400.00 | 115,400.00 |
| 001.05.594.18.60 | Capital Outlay-Engineering/Facilities | 30,000.00 | 0.00 |
| 001.05.597.02.05 | Transfer-500 Replacement-PW(EFP) | 132,200.00 | 132,200.00 |
| Total Department: 05 - Public Works: | | 1,444,530.42 | 1,378,214.20 |
| Department: 06 - Miscellaneous | | | |
| 001.06.597.00.00 | Transfers Out | 300,000.00 | 352,800.00 |
| Total Department: 06 - Miscellaneous: | | 300,000.00 | 352,800.00 |
| Department: 07 - Administration | | | |
| 001.07.511.30.10 | Salaries - Official Pub. Srv | 71,294.35 | 74,814.06 |
| 001.07.511.30.20 | Benefits - Official Pub. Srv | 40,838.60 | 45,026.86 |
| 001.07.511.30.30 | Supplies - Official Pub. Srv | 400.00 | 400.00 |
| 001.07.511.30.40 | Services- Official Pub. Srv | 2,400.00 | 2,400.00 |
| 001.07.511.60.10 | Salaries - Legislative Srv | 85,911.20 | 85,907.84 |
| 001.07.511.60.20 | Benefits - Legislative Srv | 12,545.82 | 13,129.06 |
| 001.07.511.60.30 | Supplies - Legislative Srv | 2,000.00 | 2,000.00 |
| 001.07.511.60.40 | Services - Legislative Srv | 34,225.00 | 35,125.00 |
| 001.07.511.70.40 | Services- Lobbying Activities | 48,700.00 | 50,200.00 |
| 001.07.513.10.10 | Salaries - ExecAdmin | 62,286.79 | 64,777.40 |
| 001.07.513.10.20 | Benefits - ExecAdmin | 27,329.31 | 30,127.48 |
| 001.07.513.10.30 | Supplies - Exec Admin | 500.00 | 500.00 |
| 001.07.513.10.40 | Services- Exec Admin | 28,600.00 | 28,600.00 |
| 001.07.514.30.10 | Salaries - Record Srv | 84,680.56 | 88,331.59 |
| 001.07.514.30.20 | Benefits - Record Srv | 47,965.72 | 52,849.20 |
| 001.07.514.30.30 | Supplies - Record Srv | 2,500.00 | 2,500.00 |
| 001.07.514.30.40 | Services - Record Srv | 35,000.00 | 35,000.00 |
| 001.07.514.40.40 | Services - Election Costs | 6,500.00 | 6,500.00 |
| 001.07.514.90.40 | Services - Voter Registration | 26,000.00 | 26,000.00 |
| 001.07.515.41.40 | External Legal Services-Advice | 284,600.00 | 287,000.00 |
| 001.07.515.45.40 | External Legal Services-Claims & Litigation | 128,300.00 | 128,300.00 |
| 001.07.515.91.40 | Services - Legal Indigent Def | 152,500.00 | 152,500.00 |
| 001.07.518.90.40 | Services - Other Central Svr | 11,030.00 | 11,650.00 |
| 001.07.553.70.40 | Services - Pollution Control | 9,756.00 | 9,756.00 |
| 001.07.554.30.40 | Services - Animal Control | 49,440.00 | 50,923.00 |
| 001.07.562.00.40 | Services - Public Health | 43,170.00 | 43,170.00 |
| 001.07.566.00.40 | Services - Substance Abuse | 3,500.00 | 3,500.00 |
| 001.07.573.90.10 | Salaries-Chimes & Lights | 34,900.00 | 37,210.00 |
| 001.07.573.90.20 | Benefits-Chimes & Lights | 11,300.00 | 12,010.00 |
| 001.07.573.90.30 | Supplies-Chimes & Lights | 1,900.00 | 1,900.00 |
| 001.07.573.90.40 | Services-Chimes & Lights | 10,500.00 | 10,500.00 |
| 001.07.597.02.02 | Transfer-500 Replacement(Admin) | 2,350.00 | 2,350.00 |
| Total Department: 07 - Administration: | | 1,362,923.35 | 1,394,957.49 |
| Department: 09 - Estimated Ending Cash | | | |
| 001.09.508.10.00 | Reserved Cash & Investments-Ending | 0.00 | 105,000.00 |
| 001.09.508.80.00 | Unreserved Cash & Investments-Ending | 0.00 | 1,766,107.63 |
| 001.09.508.80.01 | Unreserved Cash & Investments-Ending Recreation | 0.00 | 13,100.00 |
| Total Department: 09 - Estimated Ending Cash: | | 0.00 | 1,884,207.63 |
| Total Expense: | | 11,880,403.42 | 13,777,100.00 |
| Total Fund: 001 - Current Expense: | | 3,016,400.00 | -3,016,400.00 |

Budget Listing

For Fiscal: 2021 Period Ending: 12/31/2021

| Account Number | Account Name | 2021 2021 2-Preliminary | 2022 2022 2-Preliminary |
|--|---|----------------------------|----------------------------|
| Fund: 002 - City Street Fund | | | |
| Revenue | | | |
| Department: 00 - Revenues | | | |
| 002.00.311.10.00 | General Property Taxes | 1,010,000.00 | 1,020,000.00 |
| 002.00.322.40.00 | StreetAnd Curb Permits | 1,000.00 | 1,000.00 |
| 002.00.336.00.87 | Motor Veh Fuel Tax - Street | 285,000.00 | 287,000.00 |
| 002.00.361.11.00 | Investment Interest | 56.18 | 0.00 |
| 002.00.362.50.00 | Space & Facil Leases Long-Ter | 8,000.00 | 8,000.00 |
| 002.00.397.00.00 | Transfers In | 572,700.00 | 591,800.00 |
| | Total Department: 00 - Revenues: | 1,876,756.18 | 1,907,800.00 |
| Department: 08 - Estimated Beginning Cash | | | |
| 002.08.308.80.00 | Unreserved Cash & Investments-Beginning | 938,800.00 | 0.00 |
| | Total Department: 08 - Estimated Beginning Cash: | 938,800.00 | 0.00 |
| | Total Revenue: | 2,815,556.18 | 1,907,800.00 |
| Expense | | | |
| Department: 05 - Public Works | | | |
| 002.05.542.30.10 | Salaries - Roadway | 89,800.00 | 94,566.14 |
| 002.05.542.30.20 | Benefits - Roadway | 50,100.00 | 51,439.14 |
| 002.05.542.30.30 | Supplies - Roadway | 53,000.00 | 56,500.00 |
| 002.05.542.30.40 | Services -Roadway | 187,000.00 | 187,000.00 |
| 002.05.542.50.10 | Salaries - Bridges | 1,800.00 | 1,995.00 |
| 002.05.542.50.20 | Benefits - Bridges | 1,200.00 | 1,365.00 |
| 002.05.542.50.30 | Supplies - Bridges | 1,000.00 | 1,000.00 |
| 002.05.542.50.40 | Services-Bridges | 272,700.00 | 39,000.00 |
| 002.05.542.61.10 | Salaries - Sidewalks | 8,000.00 | 8,820.00 |
| 002.05.542.61.20 | Benefits - Sidewalks | 6,000.00 | 6,615.00 |
| 002.05.542.61.30 | Supplies - Sidewalks | 3,000.00 | 3,000.00 |
| 002.05.542.61.40 | Services-Sidewalks | 35,000.00 | 35,000.00 |
| 002.05.542.62.10 | Salaries - Paths & Trails | 800.00 | 840.00 |
| 002.05.542.62.20 | Benefits - Paths & Trails | 400.00 | 420.00 |
| 002.05.542.62.30 | Supplies - Paths & Trails | 1,000.00 | 1,000.00 |
| 002.05.542.62.40 | Services - Paths & Trails | 1,500.00 | 1,500.00 |
| 002.05.542.63.10 | Salaries -Street Lighting | 600.00 | 630.00 |
| 002.05.542.63.20 | Benefits -Street Lighting | 500.00 | 525.00 |
| 002.05.542.63.30 | Supplies -Street Lighting | 600.00 | 200.00 |
| 002.05.542.63.40 | Services- Street Lighting | 160,000.00 | 160,000.00 |
| 002.05.542.64.10 | Salaries-Traffic Control Device | 55,700.00 | 59,271.16 |
| 002.05.542.64.20 | Benefits-Traffic Control Device | 22,000.00 | 22,659.18 |
| 002.05.542.64.30 | Supplies-Traffic Control Device | 20,000.00 | 24,000.00 |
| 002.05.542.64.40 | Services-Traffic Control Device | 130,000.00 | 130,000.00 |
| 002.05.542.65.10 | Salaries - Parking Facilities | 5,300.00 | 5,880.00 |
| 002.05.542.65.20 | Benefits - Parking Facilities | 2,600.00 | 2,835.00 |
| 002.05.542.65.30 | Supplies - Parking Facilities | 1,000.00 | 500.00 |
| 002.05.542.65.40 | Services- Parking Facilities | 1,000.00 | 1,000.00 |
| 002.05.542.66.10 | Salaries - Snow&Ice Control | 18,700.00 | 20,580.00 |
| 002.05.542.66.20 | Benefits - Snow&Ice Control | 8,700.00 | 9,660.00 |
| 002.05.542.66.30 | Supplies - Snow&Ice Control | 16,000.00 | 16,000.00 |
| 002.05.542.70.10 | Salaries - Roadside | 128,900.00 | 140,845.00 |
| 002.05.542.70.20 | Benefits - Roadside | 86,500.00 | 90,460.00 |
| 002.05.542.70.30 | Supplies - Roadside | 4,000.00 | 4,000.00 |
| 002.05.542.70.40 | Services- Roadside | 1,000.00 | 1,000.00 |
| 002.05.542.90.30 | Supplies - Admin & Overhead | 4,000.00 | 4,000.00 |
| 002.05.542.90.40 | Services-Maintenance & Overhead | 2,500.00 | 2,500.00 |
| 002.05.543.10.10 | Salaries -Management | 106,165.61 | 104,004.82 |
| 002.05.543.10.20 | Benefits -Management | 42,374.63 | 44,769.57 |
| 002.05.543.10.40 | Services- Management | 1,000.00 | 1,000.00 |
| 002.05.543.30.10 | Salaries - General Services | 238,004.83 | 244,168.17 |

Budget Listing

For Fiscal: 2021 Period Ending: 12/31/2021

| Account Number | Account Name | 2021 2021 2-Preliminary | 2022 2022 2-Preliminary |
|--|--------------------------------------|------------------------------------|------------------------------------|
| 002.05.543.30.20 | Benefits - General Services | 72,410.11 | 96,256.27 |
| 002.05.543.30.30 | Supplies - General Services | 7,000.00 | 5,000.00 |
| 002.05.543.30.40 | Services-General Services | 144,801.00 | 211,801.00 |
| 002.05.543.31.10 | Salaries - Training | 2,100.00 | 2,310.00 |
| 002.05.543.31.20 | Benefits - Training | 1,000.00 | 1,050.00 |
| 002.05.543.31.40 | Services-Training | 4,000.00 | 4,000.00 |
| 002.05.543.50.10 | Salaries -Facilities | 7,000.00 | 7,700.00 |
| 002.05.543.50.20 | Benefits -Facilities | 3,700.00 | 3,990.00 |
| 002.05.543.50.30 | Supplies -Facilities | 3,000.00 | 3,000.00 |
| 002.05.543.50.40 | Services - Facilities | 14,200.00 | 14,200.00 |
| 002.05.594.42.60 | Capital Outlay-Street | 182,200.00 | 52,000.00 |
| 002.05.597.02.06 | Transfer-500 Replacement-PW(Streets) | 13,900.00 | 13,900.00 |
| Total Department: 05 - Public Works: | | 2,224,756.18 | 1,995,755.45 |
| Department: 09 - Estimated Ending Cash | | | |
| 002.09.508.80.00 | Unreserved Cash & Investments-Ending | 0.00 | 502,844.55 |
| Total Department: 09 - Estimated Ending Cash: | | 0.00 | 502,844.55 |
| Total Expense: | | 2,224,756.18 | 2,498,600.00 |
| Total Fund: 002 - City Street Fund: | | 590,800.00 | -590,800.00 |

Budget Listing

For Fiscal: 2021 Period Ending: 12/31/2021

| Account Number | Account Name | 2021 2021 2-Preliminary | 2022 2022 2-Preliminary |
|--|---|----------------------------|----------------------------|
| Fund: 003 - Stabilization Fund | | | |
| Revenue | | | |
| Department: 00 - Revenues | | | |
| 003.00.397.00.00 | Transfers In | 200,000.00 | 0.00 |
| | Total Department: 00 - Revenues: | 200,000.00 | 0.00 |
| Department: 08 - Estimated Beginning Cash | | | |
| 003.08.308.80.00 | Unreserved Cash & Investments-Beginning | 2,100,000.00 | 0.00 |
| | Total Department: 08 - Estimated Beginning Cash: | 2,100,000.00 | 0.00 |
| | Total Revenue: | 2,300,000.00 | 0.00 |
| Expense | | | |
| Department: 09 - Estimated Ending Cash | | | |
| 003.09.508.80.00 | Unreserved Cash & Investments-Ending | 0.00 | 2,300,000.00 |
| | Total Department: 09 - Estimated Ending Cash: | 0.00 | 2,300,000.00 |
| | Total Expense: | 0.00 | 2,300,000.00 |
| | Total Fund: 003 - Stabilization Fund: | 2,300,000.00 | -2,300,000.00 |

Budget Listing

For Fiscal: 2021 Period Ending: 12/31/2021

| Account Number | Account Name | 2021 2021 2-Preliminary | 2022 2022 2-Preliminary |
|---|---------------------------------------|----------------------------|----------------------------|
| Fund: 103 - Criminal Justice | | | |
| Revenue | | | |
| Department: 00 - Revenues | | | |
| 103.00.313.71.00 | Criminal Justice Funding | 190,000.00 | 191,900.00 |
| 103.00.336.06.20 | Criminal Justice High Crime | 30,000.00 | 30,300.00 |
| 103.00.336.06.21 | CJ High CrimePop | 10,000.00 | 10,100.00 |
| 103.00.336.06.26 | CJ Special Program | 12,500.00 | 12,600.00 |
| 103.00.336.06.51 | DUI Cities | 2,200.00 | 2,200.00 |
| 103.00.361.11.00 | Investment Interest | 15.39 | 0.00 |
| Total Department: 00 - Revenues: | | 244,715.39 | 247,100.00 |
| Department: 08 - Estimated Beginning Cash | | | |
| 103.08.308.10.00 | Reserved Cash & Investments-Beginning | 269,000.00 | 0.00 |
| Total Department: 08 - Estimated Beginning Cash: | | 269,000.00 | 0.00 |
| Total Revenue: | | 513,715.39 | 247,100.00 |
| Expense | | | |
| Department: 03 - Law Enforcement | | | |
| 103.03.521.10.30 | Supplies -Administration | 3,000.00 | 3,000.00 |
| 103.03.521.10.40 | Services -Administration | 72,000.00 | 72,000.00 |
| 103.03.521.22.10 | Salaries - Operations | 101,786.12 | 105,679.74 |
| 103.03.521.22.20 | Benefits - Operations | 41,429.27 | 44,790.20 |
| 103.03.562.00.40 | Services - SAIVES | 500.00 | 500.00 |
| 103.03.597.02.10 | Transfer-500 Replacement-PD | 66,000.00 | 66,000.00 |
| Total Department: 03 - Law Enforcement: | | 284,715.39 | 291,969.94 |
| Department: 09 - Estimated Ending Cash | | | |
| 103.09.508.10.00 | Reserved Cash & Investments-Ending | 0.00 | 184,130.06 |
| Total Department: 09 - Estimated Ending Cash: | | 0.00 | 184,130.06 |
| Total Expense: | | 284,715.39 | 476,100.00 |
| Total Fund: 103 - Criminal Justice: | | 229,000.00 | -229,000.00 |

Budget Listing

For Fiscal: 2021 Period Ending: 12/31/2021

| Account Number | Account Name | 2021 2021 2-Preliminary | 2022 2022 2-Preliminary |
|---|---------------------------------------|----------------------------|----------------------------|
| Fund: 104 - Special Investigative Unit | | | |
| Revenue | | | |
| Department: 00 - Revenues | | | |
| 104.00.356.50.00 | Investigative FundAssessment | 4,000.00 | 4,000.00 |
| Total Department: 00 - Revenues: | | 4,000.00 | 4,000.00 |
| Department: 08 - Estimated Beginning Cash | | | |
| 104.08.308.10.00 | Reserved Cash & Investments-Beginning | 94,000.00 | 0.00 |
| Total Department: 08 - Estimated Beginning Cash: | | 94,000.00 | 0.00 |
| Total Revenue: | | 98,000.00 | 4,000.00 |
| Expense | | | |
| Department: 03 - Law Enforcement | | | |
| 104.03.521.21.30 | Supplies- SIU Investigation | 2,000.00 | 2,000.00 |
| 104.03.521.21.40 | Services - SIU | 2,000.00 | 2,000.00 |
| Total Department: 03 - Law Enforcement: | | 4,000.00 | 4,000.00 |
| Department: 09 - Estimated Ending Cash | | | |
| 104.09.508.10.00 | Reserved Cash & Investments-Ending | 0.00 | 94,000.00 |
| Total Department: 09 - Estimated Ending Cash: | | 0.00 | 94,000.00 |
| Total Expense: | | 4,000.00 | 98,000.00 |
| Total Fund: 104 - Special Investigative Unit: | | 94,000.00 | -94,000.00 |

Budget Listing

For Fiscal: 2021 Period Ending: 12/31/2021

| Account Number | Account Name | 2021 2021 2-Preliminary | 2022 2022 2-Preliminary |
|--|---|----------------------------|----------------------------|
| Fund: 107 - Community Events | | | |
| Revenue | | | |
| Department: 00 - Revenues | | | |
| 107.00.313.31.00 | Hotel/Motel Sales and Use Tax | 100,000.00 | 100,000.00 |
| | Total Department: 00 - Revenues: | 100,000.00 | 100,000.00 |
| Department: 08 - Estimated Beginning Cash | | | |
| 107.08.308.10.00 | Reserved Cash & Investments-Beginning | 200,000.00 | 0.00 |
| | Total Department: 08 - Estimated Beginning Cash: | 200,000.00 | 0.00 |
| | Total Revenue: | 300,000.00 | 100,000.00 |
| Expense | | | |
| Department: 07 - Administration | | | |
| 107.07.557.30.10 | Salaries-Administrative | 6,700.00 | 7,350.00 |
| 107.07.557.30.20 | Benefits-Adminstrative | 3,000.00 | 3,360.00 |
| 107.07.557.30.40 | Services-Tourism-Admin | 100,000.00 | 86,000.00 |
| | Total Department: 07 - Administration: | 109,700.00 | 96,710.00 |
| Department: 09 - Estimated Ending Cash | | | |
| 107.09.508.10.00 | Reserved Cash & Investments-Ending | 0.00 | 193,590.00 |
| | Total Department: 09 - Estimated Ending Cash: | 0.00 | 193,590.00 |
| | Total Expense: | 109,700.00 | 290,300.00 |
| | Total Fund: 107 - Community Events: | 190,300.00 | -190,300.00 |

Budget Listing

For Fiscal: 2021 Period Ending: 12/31/2021

| Account Number | Account Name | 2021 2021 2-Preliminary | 2022 2022 2-Preliminary |
|--|---|----------------------------|----------------------------|
| Fund: 108 - Paths & Trails | | | |
| Revenue | | | |
| Department: 00 - Revenues | | | |
| 108.00.336.00.87 | Motor Veh Fuel Tax - Paths&Tr | 1,000.00 | 1,000.00 |
| | Total Department: 00 - Revenues: | 1,000.00 | 1,000.00 |
| Department: 08 - Estimated Beginning Cash | | | |
| 108.08.308.10.00 | Reserved Cash & Investments-Beginning | 10,900.00 | 0.00 |
| | Total Department: 08 - Estimated Beginning Cash: | 10,900.00 | 0.00 |
| | Total Revenue: | 11,900.00 | 1,000.00 |
| Expense | | | |
| Department: 09 - Estimated Ending Cash | | | |
| 108.09.508.10.00 | Reserved Cash & Investments-Ending | 0.00 | 12,900.00 |
| | Total Department: 09 - Estimated Ending Cash: | 0.00 | 12,900.00 |
| | Total Expense: | 0.00 | 12,900.00 |
| | Total Fund: 108 - Paths & Trails: | 11,900.00 | -11,900.00 |

Budget Listing

For Fiscal: 2021 Period Ending: 12/31/2021

| Account Number | Account Name | 2021 2021 2-Preliminary | 2022 2022 2-Preliminary |
|---|--|----------------------------|----------------------------|
| Fund: 109 - Real Estate Excise Tax | | | |
| Revenue | | | |
| Department: 00 - Revenues | | | |
| 109.00.318.34.00 | Real Estate Excise Tax REET 1 | 350,000.00 | 350,000.00 |
| 109.00.318.35.00 | Real Estate Excise Tax REET 2 | 350,000.00 | 350,000.00 |
| 109.00.361.11.00 | Investment Interest | 69.00 | 0.00 |
| 109.00.397.00.02 | Transfers In-REET 2 | 677,331.00 | 0.00 |
| Total Department: 00 - Revenues: | | 1,377,400.00 | 700,000.00 |
| Department: 08 - Estimated Beginning Cash | | | |
| 109.08.308.10.01 | Reserved Cash & Investments-Beginning R1 | 1,387,600.00 | 0.00 |
| 109.08.308.10.02 | Reserved Cash & Investments-Beginning R2 | 1,389,000.00 | 0.00 |
| Total Department: 08 - Estimated Beginning Cash: | | 2,776,600.00 | 0.00 |
| Total Revenue: | | 4,154,000.00 | 700,000.00 |
| Expense | | | |
| Department: 06 - Miscellaneous | | | |
| 109.06.597.00.01 | Transfers Out-REET 1 | 393,000.00 | 0.00 |
| 109.06.597.00.02 | Transfers Out-REET 2 | 899,900.00 | 298,300.00 |
| Total Department: 06 - Miscellaneous: | | 1,292,900.00 | 298,300.00 |
| Department: 09 - Estimated Ending Cash | | | |
| 109.09.508.10.01 | Reserved Cash & Investments-Ending R1 | 0.00 | 1,694,600.00 |
| 109.09.508.10.02 | Reserved Cash & Investments-Ending R2 | 0.00 | 1,568,200.00 |
| Total Department: 09 - Estimated Ending Cash: | | 0.00 | 3,262,800.00 |
| Total Expense: | | 1,292,900.00 | 3,561,100.00 |
| Total Fund: 109 - Real Estate Excise Tax: | | 2,861,100.00 | -2,861,100.00 |

Budget Listing

For Fiscal: 2021 Period Ending: 12/31/2021

| Account Number | Account Name | 2021 2021 2-Preliminary | 2022 2022 2-Preliminary |
|---|---|----------------------------|----------------------------|
| Fund: 111 - Impact Mitigation Fee | | | |
| Revenue | | | |
| Department: 00 - Revenues | | | |
| 111.00.367.12.01 | Parks Impact Fees | 40,000.00 | 40,000.00 |
| 111.00.367.12.04 | Transportation Impact Fees | 100,000.00 | 100,000.00 |
| Total Department: 00 - Revenues: | | 140,000.00 | 140,000.00 |
| Department: 08 - Estimated Beginning Cash | | | |
| 111.08.308.10.00 | Reserved Cash & Investments-Beginning MW Trans | 728,900.00 | 0.00 |
| 111.08.308.10.01 | Reserved Cash & Investments-Beginning Parks | 168,400.00 | 0.00 |
| 111.08.308.10.03 | Reserved Cash & Investments-Beginning Bayside | 323,200.00 | 0.00 |
| 111.08.308.10.04 | Reserved Cash & Investments-Beginning Transport | 782,000.00 | 0.00 |
| Total Department: 08 - Estimated Beginning Cash: | | 2,002,500.00 | 0.00 |
| Total Revenue: | | 2,142,500.00 | 140,000.00 |
| Expense | | | |
| Department: 05 - Public Works | | | |
| 111.05.544.70.40 | Misc - Impact Fees to Developers | 50,000.00 | 50,000.00 |
| Total Department: 05 - Public Works: | | 50,000.00 | 50,000.00 |
| Department: 06 - Miscellaneous | | | |
| 111.06.597.00.00 | Transfers-Out MW Transport | 0.00 | 225,000.00 |
| 111.06.597.01.00 | Transfers-Out Parks | 115,000.00 | 0.00 |
| 111.06.597.04.00 | Transfers Out | 250,000.00 | 250,000.00 |
| Total Department: 06 - Miscellaneous: | | 365,000.00 | 475,000.00 |
| Department: 09 - Estimated Ending Cash | | | |
| 111.09.508.10.00 | Reserved Cash & Investments-Ending MW Trans | 0.00 | 403,900.00 |
| 111.09.508.10.01 | Reserved Cash & Investments-Ending Parks | 0.00 | 133,400.00 |
| 111.09.508.10.03 | Reserved Cash & Investments-Ending Bayside | 0.00 | 323,200.00 |
| 111.09.508.10.04 | Reserved Cash & Investments-Ending Transport | 0.00 | 482,000.00 |
| Total Department: 09 - Estimated Ending Cash: | | 0.00 | 1,342,500.00 |
| Total Expense: | | 415,000.00 | 1,867,500.00 |
| Total Fund: 111 - Impact Mitigation Fee: | | 1,727,500.00 | -1,727,500.00 |

Budget Listing

For Fiscal: 2021 Period Ending: 12/31/2021

| Account Number | Account Name | 2021 2021 2-Preliminary | 2022 2022 2-Preliminary |
|--|---|----------------------------|----------------------------|
| Fund: 206 - Bond Redemption Fund | | | |
| Revenue | | | |
| Department: 00 - Revenues | | | |
| 206.00.397.00.00 | Transfers In | 299,900.00 | 298,300.00 |
| Total Department: 00 - Revenues: | | 299,900.00 | 298,300.00 |
| Total Revenue: | | 299,900.00 | 298,300.00 |
| Expense | | | |
| Department: 06 - Miscellaneous | | | |
| 206.06.591.76.70 | Debt Repayment- Park Facilities | 43,200.00 | 43,800.00 |
| 206.06.591.95.70 | Debt Repayment- Streets | 190,800.00 | 193,500.00 |
| 206.06.592.76.80 | Interest & Other DS Cost- Park Facilities | 12,200.00 | 11,300.00 |
| 206.06.592.95.80 | Interest & Other DS Cost- Streets | 53,700.00 | 49,700.00 |
| Total Department: 06 - Miscellaneous: | | 299,900.00 | 298,300.00 |
| Total Expense: | | 299,900.00 | 298,300.00 |
| Total Fund: 206 - Bond Redemption Fund: | | 0.00 | 0.00 |

Budget Listing

For Fiscal: 2021 Period Ending: 12/31/2021

| Account Number | Account Name | 2021 2021 2-Preliminary | 2022 2022 2-Preliminary |
|--|---|----------------------------|----------------------------|
| Fund: 302 - Capital Construction | | | |
| Revenue | | | |
| Department: 00 - Revenues | | | |
| 302.00.397.00.00 | Transfers In | 365,000.00 | 0.00 |
| | Total Department: 00 - Revenues: | 365,000.00 | 0.00 |
| Department: 08 - Estimated Beginning Cash | | | |
| 302.08.308.80.00 | Unreserved Cash & Investments-Beginning | 215,000.00 | 0.00 |
| | Total Department: 08 - Estimated Beginning Cash: | 215,000.00 | 0.00 |
| | Total Revenue: | 580,000.00 | 0.00 |
| Expense | | | |
| Department: 05 - Public Works | | | |
| 302.05.594.18.60 | Other Improvements-Gen Facilities | 250,000.00 | 0.00 |
| 302.05.594.76.60 | Other Improvements | 115,000.00 | 0.00 |
| | Total Department: 05 - Public Works: | 365,000.00 | 0.00 |
| Department: 09 - Estimated Ending Cash | | | |
| 302.09.508.80.00 | Unreserved Cash & Investments-Ending | 0.00 | 215,000.00 |
| | Total Department: 09 - Estimated Ending Cash: | 0.00 | 215,000.00 |
| | Total Expense: | 365,000.00 | 215,000.00 |
| | Total Fund: 302 - Capital Construction: | 215,000.00 | -215,000.00 |

Budget Listing

For Fiscal: 2021 Period Ending: 12/31/2021

| Account Number | Account Name | 2021 2021 2-Preliminary | 2022 2022 2-Preliminary |
|--|---|----------------------------|----------------------------|
| Fund: 304 - Street Capital Projects | | | |
| Revenue | | | |
| Department: 00 - Revenues | | | |
| 304.00.333.20.20 | Federal Grant-Indirect Dept. of Transportation | 913,000.00 | 490,000.00 |
| 304.00.361.11.00 | Investment Interest | 31.00 | 0.00 |
| 304.00.397.00.00 | Transfers In | 393,000.00 | 475,000.00 |
| | Total Department: 00 - Revenues: | 1,306,031.00 | 965,000.00 |
| Department: 08 - Estimated Beginning Cash | | | |
| 304.08.308.80.00 | Unreserved Cash & Investments-Beginning | 1,832,000.00 | 0.00 |
| | Total Department: 08 - Estimated Beginning Cash: | 1,832,000.00 | 0.00 |
| | Total Revenue: | 3,138,031.00 | 965,000.00 |
| Expense | | | |
| Department: 05 - Public Works | | | |
| 304.05.595.10.60 | Capital Improvements-Design / Engineering | 250,000.00 | 1,042,000.00 |
| 304.05.595.20.60 | Capital Outlay-ROW | 1,056,000.00 | 0.00 |
| | Total Department: 05 - Public Works: | 1,306,000.00 | 1,042,000.00 |
| Department: 06 - Miscellaneous | | | |
| 304.06.597.00.00 | Transfers Out | 1,150,031.00 | 239,000.00 |
| | Total Department: 06 - Miscellaneous: | 1,150,031.00 | 239,000.00 |
| Department: 09 - Estimated Ending Cash | | | |
| 304.09.508.80.00 | Unreserved Cash & Investments-Ending | 0.00 | 366,000.00 |
| | Total Department: 09 - Estimated Ending Cash: | 0.00 | 366,000.00 |
| | Total Expense: | 2,456,031.00 | 1,647,000.00 |
| | Total Fund: 304 - Street Capital Projects: | 682,000.00 | -682,000.00 |

Budget Listing

For Fiscal: 2021 Period Ending: 12/31/2021

| Account Number | Account Name | 2021 2021 2-Preliminary | 2022 2022 2-Preliminary |
|--|---|----------------------------|----------------------------|
| Fund: 411 - Water Operating | | | |
| Revenue | | | |
| Department: 00 - Revenues | | | |
| 411.00.343.40.00 | Water Sales-Residential | 2,383,300.00 | 2,383,300.00 |
| 411.00.343.40.01 | Water Sales-Commercial | 740,700.00 | 740,700.00 |
| 411.00.343.40.02 | Water Sales-Irrigation | 132,800.00 | 132,800.00 |
| 411.00.343.41.00 | Construction Water Sales | 8,800.00 | 8,800.00 |
| 411.00.343.42.00 | Other Fees & Charges - Connect | 12,900.00 | 12,900.00 |
| 411.00.343.42.01 | Water Inspection Fees | 6,700.00 | 6,700.00 |
| 411.00.345.83.00 | Plan Review Fees | 1,700.00 | 1,700.00 |
| 411.00.345.89.00 | Other Planning & Development Services | 1,200.00 | 1,200.00 |
| 411.00.361.11.00 | Investment Interest | 75.39 | 0.00 |
| 411.00.362.00.00 | Rents & Leases | 56,500.00 | 56,500.00 |
| | Total Department: 00 - Revenues: | 3,344,675.39 | 3,344,600.00 |
| Department: 08 - Estimated Beginning Cash | | | |
| 411.08.308.80.00 | Unreserved Cash & Investments-Beginning | 1,815,100.00 | 0.00 |
| | Total Department: 08 - Estimated Beginning Cash: | 1,815,100.00 | 0.00 |
| | Total Revenue: | 5,159,775.39 | 3,344,600.00 |
| Expense | | | |
| Department: 05 - Public Works | | | |
| 411.05.534.10.10 | Salaries-Administration | 805,930.47 | 842,992.98 |
| 411.05.534.10.20 | Benefits-Administration | 387,990.92 | 423,444.16 |
| 411.05.534.10.30 | Supplies - Administration | 14,200.00 | 12,200.00 |
| 411.05.534.10.40 | Services - Administration | 645,254.00 | 644,304.00 |
| 411.05.534.20.30 | Supplies - Distribution | 67,000.00 | 57,000.00 |
| 411.05.534.20.40 | Services - Distribution | 63,800.00 | 31,200.00 |
| 411.05.534.30.30 | Supplies - Source | 335,100.00 | 335,100.00 |
| 411.05.534.30.40 | Services - Source | 116,500.00 | 117,700.00 |
| 411.05.534.40.30 | Supplies - Storage | 1,000.00 | 1,000.00 |
| 411.05.534.40.40 | Services - Storage | 6,000.00 | 21,000.00 |
| 411.05.594.34.60 | Capital Outlay-Water | 46,200.00 | 0.00 |
| | Total Department: 05 - Public Works: | 2,488,975.39 | 2,485,941.14 |
| Department: 06 - Miscellaneous | | | |
| 411.06.597.00.01 | Transfers Out (412)-Stablization | 263,500.00 | 263,500.00 |
| 411.06.597.00.02 | Transfers Out (413)-Capital | 513,000.00 | 0.00 |
| 411.06.597.00.03 | Transfers Out (414)-Debt Service | 430,000.00 | 300,000.00 |
| | Total Department: 06 - Miscellaneous: | 1,206,500.00 | 563,500.00 |
| Department: 09 - Estimated Ending Cash | | | |
| 411.09.508.80.00 | Unreserved Cash & Investments-Ending | 0.00 | 1,759,458.86 |
| | Total Department: 09 - Estimated Ending Cash: | 0.00 | 1,759,458.86 |
| | Total Expense: | 3,695,475.39 | 4,808,900.00 |
| | Total Fund: 411 - Water Operating: | 1,464,300.00 | -1,464,300.00 |

Budget Listing

For Fiscal: 2021 Period Ending: 12/31/2021

| Account Number | Account Name | 2021 2021 2-Preliminary | 2022 2022 2-Preliminary |
|--|---|----------------------------|----------------------------|
| Fund: 412 - Water Stabilization | | | |
| Revenue | | | |
| Department: 00 - Revenues | | | |
| 412.00.397.00.00 | Transfers In | 263,500.00 | 263,500.00 |
| | Total Department: 00 - Revenues: | 263,500.00 | 263,500.00 |
| Department: 08 - Estimated Beginning Cash | | | |
| 412.08.308.80.00 | Unreserved Cash & Investments-Beginning | 390,000.00 | 0.00 |
| | Total Department: 08 - Estimated Beginning Cash: | 390,000.00 | 0.00 |
| | Total Revenue: | 653,500.00 | 263,500.00 |
| Expense | | | |
| Department: 09 - Estimated Ending Cash | | | |
| 412.09.508.80.00 | Unreserved Cash & Investments-Ending | 0.00 | 917,000.00 |
| | Total Department: 09 - Estimated Ending Cash: | 0.00 | 917,000.00 |
| | Total Expense: | 0.00 | 917,000.00 |
| | Total Fund: 412 - Water Stabilization: | 653,500.00 | -653,500.00 |

Budget Listing

For Fiscal: 2021 Period Ending: 12/31/2021

| Account Number | Account Name | 2021 2021 2-Preliminary | 2022 2022 2-Preliminary |
|--|---|----------------------------|----------------------------|
| Fund: 413 - Water Capital | | | |
| Revenue | | | |
| Department: 00 - Revenues | | | |
| 413.00.361.11.00 | Investment Interest | 60.00 | 0.00 |
| 413.00.367.00.00 | Water Connection Charges | 969,035.00 | 969,035.00 |
| 413.00.391.80.00 | Intergovernmental Loan Proceeds | 436,150.00 | 0.00 |
| 413.00.397.00.00 | Transfers In | 600,000.00 | 0.00 |
| 413.00.397.00.01 | Transfers In (411) | 513,000.00 | 0.00 |
| | Total Department: 00 - Revenues: | 2,518,245.00 | 969,035.00 |
| Department: 08 - Estimated Beginning Cash | | | |
| 413.08.308.80.00 | Unreserved Cash & Investments-Beginning | 3,476,780.00 | 0.00 |
| | Total Department: 08 - Estimated Beginning Cash: | 3,476,780.00 | 0.00 |
| | Total Revenue: | 5,995,025.00 | 969,035.00 |
| Expense | | | |
| Department: 05 - Public Works | | | |
| 413.05.594.34.60 | Other Improvements-Water | 2,957,000.00 | 0.00 |
| | Total Department: 05 - Public Works: | 2,957,000.00 | 0.00 |
| Department: 06 - Miscellaneous | | | |
| 413.06.597.00.00 | Transfers Out (414)-Debt Service | 55,125.00 | 55,125.00 |
| | Total Department: 06 - Miscellaneous: | 55,125.00 | 55,125.00 |
| Department: 09 - Estimated Ending Cash | | | |
| 413.09.508.80.00 | Unreserved Cash & Investments-Ending | 0.00 | 3,896,810.00 |
| | Total Department: 09 - Estimated Ending Cash: | 0.00 | 3,896,810.00 |
| | Total Expense: | 3,012,125.00 | 3,951,935.00 |
| | Total Fund: 413 - Water Capital: | 2,982,900.00 | -2,982,900.00 |

| Account Number | Account Name | 2021 2021 2-Preliminary | 2022 2022 2-Preliminary |
|--|--|----------------------------|----------------------------|
| Fund: 414 - Water Debt Service | | | |
| Revenue | | | |
| Department: 00 - Revenues | | | |
| 414.00.397.00.00 | Transfers In (411) | 430,000.00 | 300,000.00 |
| 414.00.397.00.01 | Transfers In (413) | 55,125.00 | 55,125.00 |
| Total Department: 00 - Revenues: | | 485,125.00 | 355,125.00 |
| Total Revenue: | | 485,125.00 | 355,125.00 |
| Expense | | | |
| Department: 06 - Miscellaneous | | | |
| 414.06.591.34.70 | Debt Repayment-Water Utilities | 280,125.00 | 280,125.00 |
| 414.06.592.34.80 | Interest & Other DS Cost-Water Utilities | 205,000.00 | 75,000.00 |
| Total Department: 06 - Miscellaneous: | | 485,125.00 | 355,125.00 |
| Total Expense: | | 485,125.00 | 355,125.00 |
| Total Fund: 414 - Water Debt Service: | | 0.00 | 0.00 |

Budget Listing

For Fiscal: 2021 Period Ending: 12/31/2021

| Account Number | Account Name | 2021 2021 2-Preliminary | 2022 2022 2-Preliminary |
|---|---|----------------------------|----------------------------|
| Fund: 421 - Storm Drainage Utility | | | |
| Revenue | | | |
| Department: 00 - Revenues | | | |
| 421.00.322.10.00 | Stormwater Permit | 5,000.00 | 5,000.00 |
| 421.00.343.10.00 | Storm Drainage-Residential | 725,000.00 | 730,000.00 |
| 421.00.343.10.01 | Storm Drainage-Commercial | 910,000.00 | 920,000.00 |
| 421.00.343.10.02 | Other Fees & Charges | 4,000.00 | 4,000.00 |
| 421.00.345.89.00 | Stormwater Review | 8,000.00 | 8,000.00 |
| Total Department: 00 - Revenues: | | 1,652,000.00 | 1,667,000.00 |
| Department: 08 - Estimated Beginning Cash | | | |
| 421.08.308.80.00 | Unreserved Cash & Investments-Beginning | 1,757,800.00 | 0.00 |
| Total Department: 08 - Estimated Beginning Cash: | | 1,757,800.00 | 0.00 |
| Total Revenue: | | 3,409,800.00 | 1,667,000.00 |
| Expense | | | |
| Department: 05 - Public Works | | | |
| 421.05.531.10.10 | Salaries-Storm Drain GenAdm | 530,980.89 | 556,238.29 |
| 421.05.531.10.20 | Benefits-Storm Drain GenAdm | 246,973.14 | 274,183.93 |
| 421.05.531.10.30 | Supplies-Storm Drain GenAdm | 14,303.97 | 14,300.00 |
| 421.05.531.10.40 | Services -Storm Drain GenAdm | 751,455.00 | 329,753.00 |
| 421.05.531.20.30 | Supplies - Operations | 15,700.00 | 10,200.00 |
| 421.05.531.20.40 | Services - Operations | 114,487.00 | 114,635.00 |
| 421.05.594.31.60 | Capital Outlay-Storm Drainage | 27,700.00 | 8,000.00 |
| 421.05.597.02.08 | Transfer-500 Replacement | 71,550.00 | 71,550.00 |
| Total Department: 05 - Public Works: | | 1,773,150.00 | 1,378,860.22 |
| Department: 06 - Miscellaneous | | | |
| 421.06.597.00.02 | Transfers Out (424)- Debt Service | 178,100.00 | 177,200.00 |
| 421.06.597.00.03 | Transfers Out (422)-Stabilization | 164,050.00 | 164,050.00 |
| Total Department: 06 - Miscellaneous: | | 342,150.00 | 341,250.00 |
| Department: 09 - Estimated Ending Cash | | | |
| 421.09.508.80.00 | Unreserved Cash & Investments-Ending | 0.00 | 1,241,389.78 |
| Total Department: 09 - Estimated Ending Cash: | | 0.00 | 1,241,389.78 |
| Total Expense: | | 2,115,300.00 | 2,961,500.00 |
| Total Fund: 421 - Storm Drainage Utility: | | 1,294,500.00 | -1,294,500.00 |

Budget Listing

For Fiscal: 2021 Period Ending: 12/31/2021

| Account Number | Account Name | 2021 2021 2-Preliminary | 2022 2022 2-Preliminary |
|---|---|----------------------------|----------------------------|
| Fund: 422 - Storm Drainage Stabilization | | | |
| Revenue | | | |
| Department: 00 - Revenues | | | |
| 422.00.397.00.00 | Transfers In | 164,050.00 | 164,050.00 |
| Total Department: 00 - Revenues: | | 164,050.00 | 164,050.00 |
| Department: 08 - Estimated Beginning Cash | | | |
| 422.08.308.80.00 | Unreserved Cash & Investments-Beginning | 175,200.00 | 0.00 |
| Total Department: 08 - Estimated Beginning Cash: | | 175,200.00 | 0.00 |
| Total Revenue: | | 339,250.00 | 164,050.00 |
| Expense | | | |
| Department: 09 - Estimated Ending Cash | | | |
| 422.09.508.80.00 | Unreserved Cash & Investments-Ending | 0.00 | 503,300.00 |
| Total Department: 09 - Estimated Ending Cash: | | 0.00 | 503,300.00 |
| Total Expense: | | 0.00 | 503,300.00 |
| Total Fund: 422 - Storm Drainage Stabilization: | | 339,250.00 | -339,250.00 |

| Account Number | Account Name | 2021 2021 2-Preliminary | 2022 2022 2-Preliminary |
|--|---|----------------------------|----------------------------|
| Fund: 423 - Storm Drainage Capital Facil | | | |
| Revenue | | | |
| Department: 08 - Estimated Beginning Cash | | | |
| 423.08.308.80.00 | Unreserved Cash & Investments-Beginning | 30,100.00 | 0.00 |
| | Total Department: 08 - Estimated Beginning Cash: | 30,100.00 | 0.00 |
| | Total Revenue: | 30,100.00 | 0.00 |
| Expense | | | |
| Department: 09 - Estimated Ending Cash | | | |
| 423.09.508.80.00 | Unreserved Cash & Investments-Ending | 0.00 | 30,100.00 |
| | Total Department: 09 - Estimated Ending Cash: | 0.00 | 30,100.00 |
| | Total Expense: | 0.00 | 30,100.00 |
| | Total Fund: 423 - Storm Drainage Capital Facil: | 30,100.00 | -30,100.00 |

Budget Listing

For Fiscal: 2021 Period Ending: 12/31/2021

| Account Number | Account Name | 2021 2021 2-Preliminary | 2022 2022 2-Preliminary |
|---|--|----------------------------|----------------------------|
| Fund: 424 - Storm Drainage Debt Service | | | |
| Revenue | | | |
| Department: 00 - Revenues | | | |
| 424.00.397.00.00 | Transfers In (421) | 178,100.00 | 177,200.00 |
| Total Department: 00 - Revenues: | | 178,100.00 | 177,200.00 |
| Total Revenue: | | 178,100.00 | 177,200.00 |
| Expense | | | |
| Department: 06 - Miscellaneous | | | |
| 424.06.591.31.70 | Debt Repayment-Storm Drainage Utilities | 126,000.00 | 127,800.00 |
| 424.06.591.31.71 | Intergovernmental Loan-DOE-Decant | 11,200.00 | 11,500.00 |
| 424.06.592.31.80 | Interest & Other DS Cost- Storm Drainage Utilities | 35,500.00 | 32,800.00 |
| 424.06.592.31.81 | Interest on Lt Debt-DOE Decant | 5,400.00 | 5,100.00 |
| Total Department: 06 - Miscellaneous: | | 178,100.00 | 177,200.00 |
| Total Expense: | | 178,100.00 | 177,200.00 |
| Total Fund: 424 - Storm Drainage Debt Service: | | 0.00 | 0.00 |

Budget Listing

For Fiscal: 2021 Period Ending: 12/31/2021

| Account Number | Account Name | 2021 2021 2-Preliminary | 2022 2022 2-Preliminary |
|---|---|----------------------------|----------------------------|
| Fund: 431 - Sewer Operating | | | |
| Revenue | | | |
| Department: 00 - Revenues | | | |
| 431.00.343.50.00 | Sewer Services - Residential | 4,382,200.00 | 4,382,200.00 |
| 431.00.343.50.01 | Sewer Services - Commercial | 1,013,000.00 | 1,013,000.00 |
| 431.00.343.50.02 | Other Fees & Charges | 6,100.00 | 6,100.00 |
| 431.00.343.50.03 | Sewer Inspection Fees | 8,000.00 | 8,000.00 |
| 431.00.345.83.00 | Plan Review Fees | 8,700.00 | 8,700.00 |
| 431.00.345.89.00 | Sewer Concurrency | 800.00 | 800.00 |
| 431.00.361.11.00 | Investment Interest | 8.05 | 0.00 |
| Total Department: 00 - Revenues: | | 5,418,808.05 | 5,418,800.00 |
| Department: 08 - Estimated Beginning Cash | | | |
| 431.08.308.80.00 | Unreserved Cash & Investments-Beginning | 1,821,500.00 | 0.00 |
| Total Department: 08 - Estimated Beginning Cash: | | 1,821,500.00 | 0.00 |
| Total Revenue: | | 7,240,308.05 | 5,418,800.00 |
| Expense | | | |
| Department: 05 - Public Works | | | |
| 431.05.535.10.10 | Salaries - Administration | 617,158.80 | 645,895.29 |
| 431.05.535.10.20 | Benefits - Administration | 281,846.25 | 312,547.25 |
| 431.05.535.10.30 | Supplies - Administration | 10,000.00 | 5,000.00 |
| 431.05.535.10.40 | Services - Administration | 677,253.00 | 755,804.00 |
| 431.05.535.20.30 | Supplies - Collections | 15,000.00 | 15,000.00 |
| 431.05.535.20.40 | Services - Collections | 1,658,800.00 | 1,675,400.00 |
| 431.05.535.30.30 | Supplies - Lift Stations | 95,800.00 | 71,500.00 |
| 431.05.535.30.40 | Services - Lift Stations | 498,500.00 | 82,700.00 |
| 431.05.594.35.60 | Capital Outlay-Sewer | 46,200.00 | 0.00 |
| Total Department: 05 - Public Works: | | 3,900,558.05 | 3,563,846.54 |
| Department: 06 - Miscellaneous | | | |
| 431.06.597.00.01 | Transfer Out (432)-Stabilization | 374,150.00 | 374,150.00 |
| 431.06.597.00.03 | Transfer Out (433)-Capital | 0.00 | 554,569.00 |
| Total Department: 06 - Miscellaneous: | | 374,150.00 | 928,719.00 |
| Department: 09 - Estimated Ending Cash | | | |
| 431.09.508.80.00 | Unreserved Cash & Investments-Ending | 0.00 | 3,891,834.46 |
| Total Department: 09 - Estimated Ending Cash: | | 0.00 | 3,891,834.46 |
| Total Expense: | | 4,274,708.05 | 8,384,400.00 |
| Total Fund: 431 - Sewer Operating: | | 2,965,600.00 | -2,965,600.00 |

Budget Listing

For Fiscal: 2021 Period Ending: 12/31/2021

| Account Number | Account Name | 2021 2021 2-Preliminary | 2022 2022 2-Preliminary |
|---|---|----------------------------|----------------------------|
| Fund: 432 - Sewer Stabilization | | | |
| Revenue | | | |
| Department: 00 - Revenues | | | |
| 432.00.397.00.00 | Transfer In | 374,150.00 | 374,150.00 |
| Total Department: 00 - Revenues: | | 374,150.00 | 374,150.00 |
| Department: 08 - Estimated Beginning Cash | | | |
| 432.08.308.80.00 | Unreserved Cash & Investments-Beginning | 606,700.00 | 0.00 |
| Total Department: 08 - Estimated Beginning Cash: | | 606,700.00 | 0.00 |
| Total Revenue: | | 980,850.00 | 374,150.00 |
| Expense | | | |
| Department: 09 - Estimated Ending Cash | | | |
| 432.09.508.80.00 | Unreserved Cash & Investments-Ending | 0.00 | 1,355,000.00 |
| Total Department: 09 - Estimated Ending Cash: | | 0.00 | 1,355,000.00 |
| Total Expense: | | 0.00 | 1,355,000.00 |
| Total Fund: 432 - Sewer Stabilization: | | 980,850.00 | -980,850.00 |

Budget Listing

For Fiscal: 2021 Period Ending: 12/31/2021

| Account Number | Account Name | 2021 2021 2-Preliminary | 2022 2022 2-Preliminary |
|---|---|----------------------------|----------------------------|
| Fund: 433 - Sewer Capital | | | |
| Revenue | | | |
| Department: 00 - Revenues | | | |
| 433.00.334.03.10 | Dept.Of Ecology-Loan Proceeds | 0.00 | 4,100,000.00 |
| 433.00.361.11.00 | Investment Interest | 23.00 | 0.00 |
| 433.00.367.00.00 | Sewer Connection Charges | 1,646,204.00 | 1,646,204.00 |
| 433.00.397.00.00 | Transfer In | 0.00 | 554,569.00 |
| Total Department: 00 - Revenues: | | 1,646,227.00 | 6,300,773.00 |
| Department: 08 - Estimated Beginning Cash | | | |
| 433.08.308.80.00 | Unreserved Cash & Investments-Beginning | 1,665,000.00 | 0.00 |
| Total Department: 08 - Estimated Beginning Cash: | | 1,665,000.00 | 0.00 |
| Total Revenue: | | 3,311,227.00 | 6,300,773.00 |
| Expense | | | |
| Department: 05 - Public Works | | | |
| 433.05.594.35.10 | Salaries | 7,500.00 | 7,500.00 |
| 433.05.594.35.20 | Benefits | 2,000.00 | 3,000.00 |
| 433.05.594.35.60 | Other Improvements-Sewer | 1,714,727.00 | 6,015,273.00 |
| Total Department: 05 - Public Works: | | 1,724,227.00 | 6,025,773.00 |
| Department: 06 - Miscellaneous | | | |
| 433.06.597.00.00 | Transfer Out (434) Debt Service | 275,000.00 | 275,000.00 |
| Total Department: 06 - Miscellaneous: | | 275,000.00 | 275,000.00 |
| Department: 09 - Estimated Ending Cash | | | |
| 433.09.508.80.00 | Unreserved Cash & Investments-Ending | 0.00 | 1,312,000.00 |
| Total Department: 09 - Estimated Ending Cash: | | 0.00 | 1,312,000.00 |
| Total Expense: | | 1,999,227.00 | 7,612,773.00 |
| Total Fund: 433 - Sewer Capital: | | 1,312,000.00 | -1,312,000.00 |

Budget Listing

For Fiscal: 2021 Period Ending: 12/31/2021

| Account Number | Account Name | 2021 2021 2-Preliminary | 2022 2022 2-Preliminary |
|---|--|----------------------------|----------------------------|
| Fund: 434 - Sewer Debt Service | | | |
| Revenue | | | |
| Department: 00 - Revenues | | | |
| 434.00.397.00.01 | Transfers In | 275,000.00 | 275,000.00 |
| | Total Department: 00 - Revenues: | 275,000.00 | 275,000.00 |
| | Total Revenue: | 275,000.00 | 275,000.00 |
| Expense | | | |
| Department: 09 - Estimated Ending Cash | | | |
| 434.09.508.80.00 | Unreserved Cash & Investments- Ending | 0.00 | 550,000.00 |
| | Total Department: 09 - Estimated Ending Cash: | 0.00 | 550,000.00 |
| | Total Expense: | 0.00 | 550,000.00 |
| | Total Fund: 434 - Sewer Debt Service: | 275,000.00 | -275,000.00 |

| Account Number | Account Name | 2021 2021 2-Preliminary | 2022 2022 2-Preliminary |
|---|--|----------------------------|----------------------------|
| Fund: 500 - Equipment Rental and Revolving | | | |
| Revenue | | | |
| Department: 00 - Revenues | | | |
| 500.00.348.01.00 | Internal Services & Sales- O&M Police | 169,000.00 | 176,000.00 |
| 500.00.348.01.01 | Internal Services & Sales- O&M Planning | 4,000.00 | 4,000.00 |
| 500.00.348.01.02 | Internal Services & Sales- O&M Building | 4,000.00 | 4,000.00 |
| 500.00.348.01.03 | Internal Services & Sales- O&M Engineering | 11,000.00 | 11,000.00 |
| 500.00.348.01.04 | Internal Services & Sales- O&M Parks | 15,000.00 | 15,000.00 |
| 500.00.348.01.05 | Internal Services & Sales- O&M Street | 57,000.00 | 59,000.00 |
| 500.00.348.01.07 | Internal Services & Sales- O&M Water | 27,000.00 | 29,000.00 |
| 500.00.348.01.08 | Internal Services & Sales- O&M Storm | 31,000.00 | 32,000.00 |
| 500.00.348.01.09 | Internal Services & Sales- O&M Sewer | 50,000.00 | 52,000.00 |
| 500.00.348.01.10 | Internal Services & Sales- O&M Admin | 1,000.00 | 1,000.00 |
| 500.00.397.02.02 | Transfer In-Admin Replacement | 2,350.00 | 2,350.00 |
| 500.00.397.02.04 | Transfer In-DCD Replacement | 16,500.00 | 16,500.00 |
| 500.00.397.02.05 | Transfer In-PW Replacement | 132,200.00 | 132,200.00 |
| 500.00.397.02.06 | Transfer In-002 Replacement | 13,900.00 | 13,900.00 |
| 500.00.397.02.08 | Transfer In-421 Replacement | 71,550.00 | 71,550.00 |
| 500.00.397.02.10 | Transfer In-103 Police Replacement | 66,000.00 | 66,000.00 |
| Total Department: 00 - Revenues: | | 671,500.00 | 685,500.00 |
| Department: 08 - Estimated Beginning Cash | | | |
| 500.08.308.80.01 | Unreserved Cash & Investments-Beginning-IT | 56,600.00 | 0.00 |
| 500.08.308.80.02 | Unreserved Cash & Investments-Beginning-Admin | 7,200.00 | 0.00 |
| 500.08.308.80.03 | Unreserved Cash & Investments-Beginning-Police | 1,121,800.00 | 0.00 |
| 500.08.308.80.04 | Unreserved Cash & Investments-Beginning-DCD | 34,400.00 | 0.00 |
| 500.08.308.80.05 | Unreserved Cash & Investments-Beginning-PW | 141,400.00 | 0.00 |
| 500.08.308.80.06 | Unreserved Cash & Investments-Beginning-Street | 800,400.00 | 0.00 |
| 500.08.308.80.07 | Unreserved Cash & Investments-Beginning-Water | 297,400.00 | 0.00 |
| 500.08.308.80.08 | Unreserved Cash & Investments-Beginning-Storm | 407,600.00 | 0.00 |
| 500.08.308.80.09 | Unreserved Cash & Investments-Beginning-Sewer | 627,300.00 | 0.00 |
| 500.08.308.80.10 | Unreserved Cash & Investments-Beginning-Court | 76,300.00 | 0.00 |
| Total Department: 08 - Estimated Beginning Cash: | | 3,570,400.00 | 0.00 |
| Total Revenue: | | 4,241,900.00 | 685,500.00 |
| Expense | | | |
| Department: 09 - Estimated Ending Cash | | | |
| 500.09.508.80.01 | Unreserved Cash & Investments-Ending-IT | 0.00 | 56,600.00 |
| 500.09.508.80.02 | Unreserved Cash & Investments-Ending-Admin | 0.00 | 11,900.00 |
| 500.09.508.80.03 | Unreserved Cash & Investments-Ending-Police | 0.00 | 1,050,800.00 |
| 500.09.508.80.04 | Unreserved Cash & Investments-Ending-DCD | 0.00 | 22,400.00 |
| 500.09.508.80.05 | Unreserved Cash & Investments-Ending-PW | 0.00 | 321,800.00 |
| 500.09.508.80.06 | Unreserved Cash & Investments-Ending-Street | 0.00 | 541,200.00 |
| 500.09.508.80.07 | Unreserved Cash & Investments-Ending-Water | 0.00 | 297,400.00 |
| 500.09.508.80.08 | Unreserved Cash & Investments-Ending-Storm | 0.00 | 550,700.00 |
| 500.09.508.80.09 | Unreserved Cash & Investments-Ending-Sewer | 0.00 | 537,300.00 |
| 500.09.508.80.10 | Unreserved Cash & Investments-Ending-Court | 0.00 | 76,300.00 |
| Total Department: 09 - Estimated Ending Cash: | | 0.00 | 3,466,400.00 |
| Department: 10 - ER&R | | | |
| 500.10.548.30.10 | Salaries-ER&R | 75,000.00 | 78,000.00 |
| 500.10.548.30.20 | Benefits-ER&R | 35,000.00 | 39,000.00 |
| 500.10.548.30.30 | Supplies-ER&R | 45,000.00 | 46,000.00 |
| 500.10.548.30.40 | Services-ER&R | 67,000.00 | 69,000.00 |
| 500.10.548.70.30 | Fuel-ER&R | 113,000.00 | 116,000.00 |
| 500.10.548.70.40 | Insurance-ER&R | 34,000.00 | 35,000.00 |
| 500.10.594.21.60 | Capital Expenditures-Law Enforcement | 147,000.00 | 56,000.00 |
| 500.10.594.24.60 | Capital Expenditures-Building Inspection | 0.00 | 45,000.00 |
| 500.10.594.35.60 | Capital Expenditures-Sewer | 90,000.00 | 0.00 |

Budget Listing

For Fiscal: 2021 Period Ending: 12/31/2021

| Account Number | Account Name | 2021 | 2022 |
|------------------|--|----------------------|-----------------------|
| | | 2021 2-Preliminary | 2022 2-Preliminary |
| 500.10.594.42.60 | Capital Expenditures-Roads/Street | 287,000.00 | 0.00 |
| 500.10.594.76.60 | Capital-Expenditures-Parks | 84,000.00 | 0.00 |
| | Total Department: 10 - ER&R: | 977,000.00 | 484,000.00 |
| | Total Expense: | 977,000.00 | 3,950,400.00 |
| | Total Fund: 500 - Equipment Rental and Revolving: | 3,264,900.00 | -3,264,900.00 |
| | Report Total: | 27,480,900.00 | -27,480,900.00 |