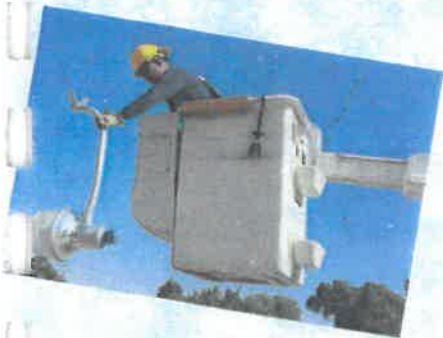




2022



ADOPTED  
BUDGET



# LETTER OF BUDGET TRANSMITTAL

TO: Division of Local Government  
1313 Sherman Street, Room 521  
Denver, CO 81050

January 27, 2022

Attached is the copy of the 2022 budget for the City of La Junta in Otero County, submitted pursuant to Section 29-1-113, C.R.S. This budget was adopted on November 2, 2021. If there are any questions on the budget, please contact Aliza Libby-Tucker at (719) 384-5991, or PO Box 489, La Junta, CO 81050.

I, Aliza Libby-Tucker, Director of Finance hereby certify that the enclosed is a true and accurate copy of the 2022 Adopted Budget.



ORDINANCE NO. 1631

THE ANNUAL APPROPRIATION ORDINANCE: APPROPRIATING SUMS OF MONEY TO DEFRAY EXPENSES AND LIABILITIES OF THE CITY OF LA JUNTA, COLORADO FOR THE CITY'S FISCAL YEAR BEGINNING JANUARY 1, 2022 AND ENDING ON DECEMBER 31, 2022.

**WHEREAS**, the City Council of the City of La Junta has adopted a budget for the City for the fiscal year beginning January 1, 2022 and ending on December 31, 2022; and

**WHEREAS**, the City Council shall make the proper tax levy in mills upon each dollar of the total assessed valuation of all taxable property within the City, such levy representing the amount of taxes for the City purposes necessary to enable payment during the City's said fiscal year of all properly authorized demands upon the treasury; and

**WHEREAS**, the City Council is now desirous of making appropriations for the ensuing fiscal year (2022);


**NOW, THEREFORE**, Be It Ordained by the City Council of the City of La Junta, Colorado:

**SECTION 1.** That the sum of \$9,817,800.00 is hereby appropriated for the City of La Junta, Colorado for the fiscal year beginning January 1, 2022 and ending on December 31, 2022 from the General Fund for the payment of operating expenses and capital outlay of the general government.

**PASSED** On First Reading this 18<sup>th</sup> day of October, 2021.

**ADOPTED AND APPROVED** as amended this 1<sup>st</sup> day of November, 2021.

CITY OF LA JUNTA

  
Jeffri Pruyne, Mayor

**ATTEST:**

  
Melanie Scofield, City Clerk



## CITY OF LA JUNTA 2022 BUDGET MESSAGE

Attached is the 2022 budget for the City of La Junta. The total budget for the 2022 fiscal year is \$36,953,000. This is a decrease from the 2021 budget of \$1,295,000. There were no cost of living increases.

There were no increases to health insurance premiums to employees. Currently, the City has 15 funds which include the following:

Major Fund:	General
Enterprise Funds:	Property Management, Electric, Water, Waste Water, and Sanitation
Special Funds:	Conservation Trust, Economic Development, Lodging Tax, Employee Benefit, Moving Violation Surcharge, Urban Renewal

The budgetary basis of accounting used is the accrual method for enterprise funds, and the modified accrual method for other funds.

City services include: Police, Fire, Streets, Cemetery, Parks, Recreation, Library, Senior Citizen Center, Bus Transportation, Municipal Court, Sales Tax Collection, Engineering, Building Permits, Electric, Water, Wastewater, Sanitation, Aviation, and Property Management.

### **GENERAL FUND**

The general fund anticipates revenues of \$8,381,700. Sales tax makes up over half of our normal revenues with an anticipated \$4,100,000.00. The mill levy remains a firm 3.104 mills and should generate a little over \$110,000.00. The street department will receive around \$241,000.00 from Highway Users Tax. As always, we have designated street improvements for those funds.

The general fund includes Administration, Accounting, City Clerk, City Council, Court, Utility Board, City Attorney, Streets, Engineering, Industrial Park, Aviation, Library, Senior Center, Transit, Parks, Recreation, Cemetery, Police, and Fire.

Anticipated expenses are around \$9,817,800. We have many projects that need to be done to better improve our community and City Council has approved us to tap into some of our reserves to accomplish goals.

#### **PROPERTY MANAGEMENT**

Property management continues to support entrepreneurs by providing various leased facilities located at the Industrial Park, Prairie View Heights, and within the City of La Junta.

#### **ELECTRIC**

The City maintains and provides electricity to its citizens. We are affiliated with Arkansas River Power Authority (ARPA) and will continue to be. The City has completed the closing of the power plant and our distributed generation project.

#### **WATER**

The City continues working on water acquisitions and is participating in a water conduit project for Southeastern Colorado. We will begin our plan for Holbrook and re-vegetation of the properties. In 2022, we will begin construction on a new booster station.

#### **WASTE WATER**

We will continue our comprehensive line replacement program. The focus has been lines with the most urgent need first.

#### **SANITATION**

We continue to collect garbage and clean alleys annually. We have renewed our agreement with Otero County Landfill Incorporated (OCLI), Southeast-East East-Central Recycling, and Clean Valley Recycling for curb side pickup.

#### **CONSERVATION TRUST**

In 2022, we will complete our Brick & Tile Park (Intergeneration Park). Our master plan has been completed and we will begin implementation.

#### **LODGING TAX**

The tourism board continues to actively advertise and promote La Junta. They will be continuing their branding project for La Junta and promoting other various attractions within the Arkansas Valley.

### **URBAN RENEWAL**

The Urban Renewal budget is included in the budget of the City of La Junta. Their primary goal for 2022 is Main Street Open for Business grant. They are finishing up the first round and hope for a second round in mid 2022. As the board for our Certified Local Government they have been working on educating themselves to better serve La Junta.

### **ECONOMIC DEVELOPMENT**

Our Economic Development Director continues to educate our boards, finding training for Certified Local Government, Main Street, and other various

In conclusion, the City will continue implementation of our Comprehensive Plans. We do have concerns with the increase in minimum wage as well as local businesses increasing starting wages. The City is hoping for a 1% sales tax increase in 2022 in order to compete in the employment market. With grant monies becoming available in this post COVID period, we hope to take advantage of these funds to boost our infrastructure and make a better La Junta for its citizens.

**CITY OF LA JUNTA  
2021 BUDGET FUND EQUITY  
PROJECTIONS**

FUND	2021 **BEGINNING FUND EQUITY	* +/-	2021 ENDING FUND EQUITY	+/-	2022 ENDING FUND EQUITY
GENERAL	3,368,277	74,643	3,442,920	(1,436)	3,441,483
LIBRARY ENDOWMENT	100,167	406	100,573	500	101,073
INTERNAL SERVICE	3,517,042	(271,611)	3,245,431	(382,200)	2,863,231
EMPLOYEE BENEFIT	1,967,704	(384,843)	1,582,861	(151,000)	1,431,861
ECONOMIC DEVELOPMENT	133,590	(17,177)	116,413	(600)	115,813
PROPERTY MANAGEMENT	8,805,103	366,291	9,171,394	(611,300)	8,560,094
LODGING TAX TOURISM	639,570	126,860	766,429	21,500	787,929
ELECTRIC	9,477,928	(24,851)	9,453,076	(52,700)	9,400,376
WATER	10,660,012	(737,412)	9,922,600	(1,315,500)	8,607,100
WASTE WATER	7,250,463	(603,402)	6,647,061	(908,900)	5,738,161
SANITATION	1,628,957	26,188	1,655,145	(145,700)	1,509,445
MOVING VIOLATION SURCHG	8,465	566	9,032	500	9,532
CEMETERY ENDOWMENT	275,229	6,611	281,840	6,500	288,340
CONSERVATION TRUST	229,157	263	229,420	48,200	277,620
URBAN RENEWAL	294,416	29,087	323,503	(56,400)	267,103

\*2021 ESTIMATE BASED 12/31/20 FINANCIAL

\*\*BASED ON 2020 AUDITED FINANCIALS

City of La Junta  
**2022 ADOPTED BUDGET**  
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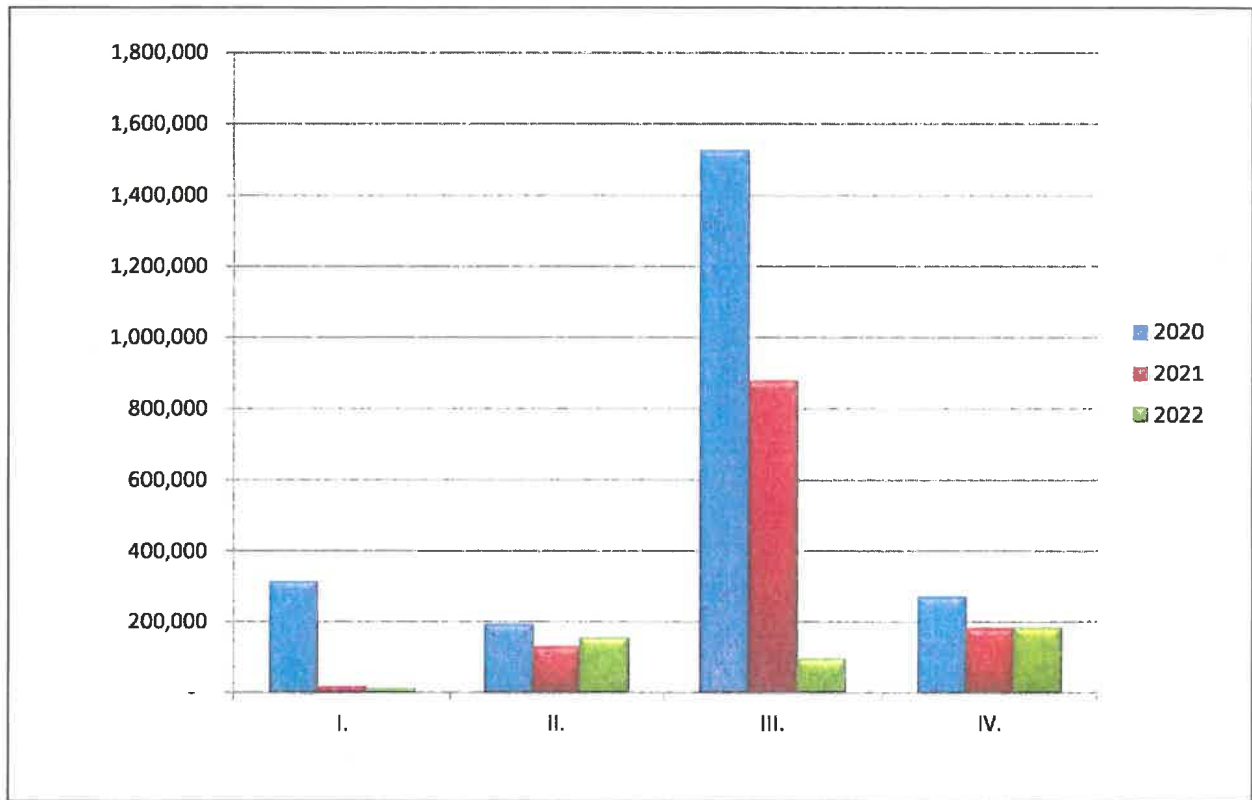
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CITY OF LA JUNTA  
 2020 & 2021 BUDGETS  
 2022 ADOPTED BUDGET  
 (NEAREST \$000)

	<u>2020</u>	<u>2021</u>	<u>2022</u>
GENERAL FUND	11,756	10,307	9,818
LIBRARY ENDOWMENT FUND	1	1	1
INTERNAL SERVICES FUND	2,101	1,685	1,726
EMPLOYEE BENEFIT CLAIM FUND	1,338	1,453	2,018
ECONOMIC DEVELOPMENT FUND	314	17	11
PROPERTY MANAGEMENT FUND	2,063	1,842	1,734
LODGING TAX TOURISM	191	131	155
ELECTRIC FUND	16,334	13,286	12,405
WATER FUND	4,153	3,879	4,261
SEWER FUND	3,270	3,523	3,420
SANITATION FUND	1,056	1,059	1,119
SWAT SURCHARG FUND	1	1	1
CEMETERY ENDOWMENT FUND	4	4	7
CONSERVATION TRUST FUND	1,525	878	95
URBAN RENEWAL FUND	270	182	182
TOTAL ALL BUDGETS	44,377	38,248	36,953

## BUDGET COMPARISON 2020-2021-2022

	2020	2021	2022
I. ECONOMIC DEVELOPMENT	313,800	17,200	11,400
II. LODGING TAX	191,000	131,000	154,500
III. CONSERVATION TRUST	1,524,600	878,100	95,200
IV. URBAN RENEWAL	269,500	182,400	182,400



# GENERAL FUND CHANGE IN FUND

REVENUES	9,817,800
LESS: TRANSFER FROM FUND BALANCE	<u>(1,436,100)</u>
	8,381,700

EXPENSES	9,817,800
LESS: GRANTS	<u>(315,400)</u>
	9,502,400

<b>NET REVENUES - ACCOUNTING CHANGE IN CASH BALANCE</b>	<u><u>(1,120,700)</u></u>
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CAPITAL PROJECTS	
ACCOUNTING	25,000
CITY HALL	75,000
AVIATION	75,000
SENIOR CENTER	10,000
POLICE	16,500
FIRE	60,000
CEMETERY	20,000
GOLF COURSE	65,000
	<u>346,500</u>

# PROPERTY MANAGEMENT CHANGE IN FUND

REVENUES		1,733,500
LESS: TRANSFER FROM FUND BALANCE		<u>(611,300)</u>
		1,122,200
EXPENSES		1,733,500
LESS: DEPRECIATION		<u>(550,000)</u>
		1,183,500
<b>NET REVENUES - ACCOUNTING CHANGE IN CASH BALANCE</b>		<u><u>(61,300)</u></u>
CAPITAL PROJECTS		
NEW HANGERS	<u>300,000</u>	
	300,000	(300,000)
<b>ACCOUNTING CHANGE IN FUND BALANCE</b>		<u><u>(311,300)</u></u>

# ELECTRIC CHANGE IN FUND

REVENUES		12,405,200
LESS: TRANSFER FROM FUND BALANCE		<u>(52,700)</u>
		12,352,500

EXPENSES		12,405,200
LESS: DEPRECIATION		<u>(450,000)</u>
		11,955,200

<b>NET REVENUES - ACCOUNTING CHANGE IN CASH BALANCE</b>	<u><u>397,300</u></u>
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CAPITAL PROJECTS		
BUILDING IMPROVEMENTS	45,000	
LP SUBSTATION	20,000	
TRANSFORMER SUBSTATION	50,000	
NEW OVERHEAD LINES	40,000	
LINE CONVERSION	45,000	
NEW URD LINE EXTENSIONS	45,000	
TRANSFORMERS	40,000	
METERS	16,000	
STREET LIGHTS	20,000	
VEHICLES & EQUIPMENT	<u>20,000</u>	
	341,000	(341,000)

<b>ACCOUNTING CHANGE IN FUND BALANCE</b>	<u><u>288,300</u></u>
--	-----------------------

# WATER CHANGE IN FUND

REVENUES		4,260,700
LESS: TRANSFER FROM FUND BALANCE		<u>(1,315,500)</u>
		2,945,200
EXPENSES		4,260,700
LESS: DEPRECIATION		<u>(615,000)</u>
		3,645,700
<b>NET REVENUES - ACCOUNTING CHANGE IN CASH BALANCE</b>		<u><u>(700,500)</u></u>
CAPITAL PROJECTS		
RESERVE TANK	98,000	
MAINS, WATER	100,000	
SERVICE TRUCK	<u>60,000</u>	
	258,000	(258,000)
<b>ACCOUNTING CHANGE IN FUND BALANCE</b>		<u><u>(1,057,500)</u></u>

# WASTE WATER CHANGE IN FUND

REVENUES		3,419,900
		<u>(908,900)</u>
		2,511,000
EXPENSES		3,419,900
		<u>(650,000)</u>
		2,769,900
<b>NET REVENUES - ACCOUNTING CHANGE IN CASH BALANCE</b>		<u><u>(258,900)</u></u>
CAPITAL PROJECTS		
CONCRETE ROADWAY	30,000	
SPRINKLER SYSTEM	15,000	
IMPROVEMENTS	150,000	
PICKUP TRUCK	37,000	
	<u>232,000</u>	
		(232,000)
<b>ACCOUNTING CHANGE IN FUND BALANCE</b>		<u><u>(676,900)</u></u>

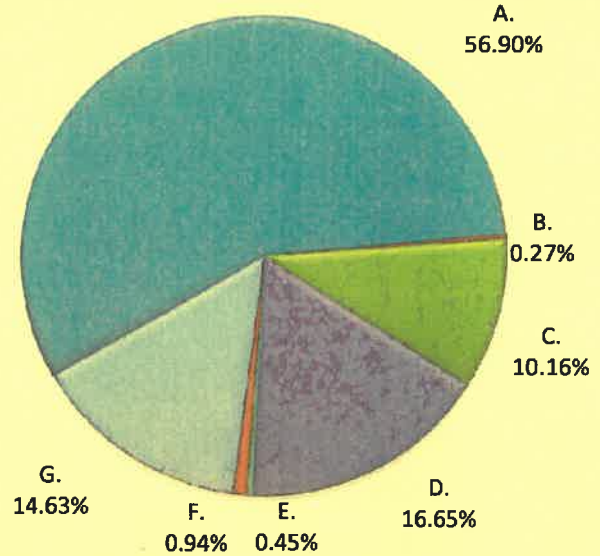
## SANITATION CHANGE IN FUND

REVENUES		1,119,000
LESS: TRANSFER FROM FUND BALANCE		<u>(145,700)</u>
		973,300
EXPENSES		1,119,000
LESS: DEPRECIATION		<u>(100,000)</u>
		1,019,000
<b>NET REVENUES - ACCOUNTING CHANGE IN CASH BALANCE</b>		<u><u>(45,700)</u></u>
CAPITAL PROJECTS		
DUMPSTERS - 1 1/2	20,000	
SAFETY FENCE	20,000	
RESIDENTIAL TOTES	<u>10,000</u>	
	50,000	(50,000)
<b>ACCOUNTING CHANGE IN FUND BALANCE</b>		<u><u>(95,700)</u></u>

# 2022 BUDGET GENERAL FUND REVENUES AND EXPENDITURES

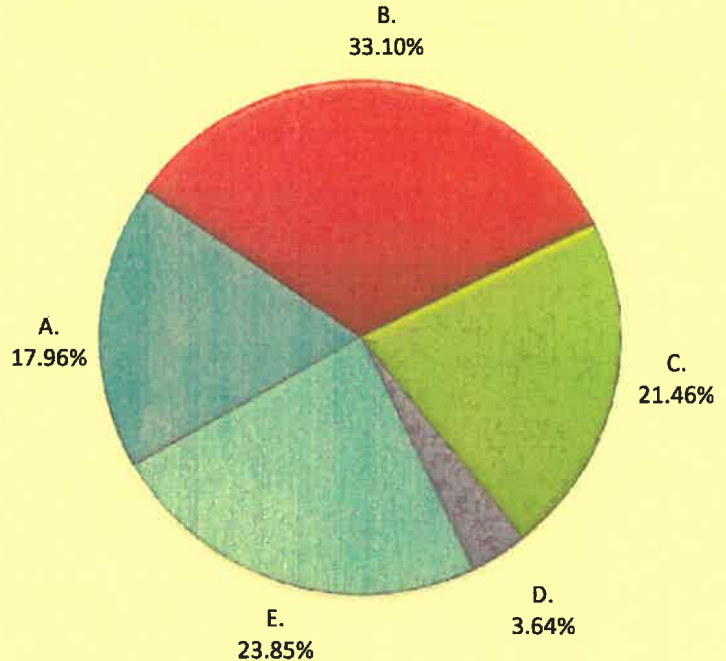
## LEGEND REVENUES

<b>A. TAXES</b>	<b>56.90%</b>
TAXES - NON-PROPERTY	42.14%
TAXES - PROPERTY	1.13%
FRANCHISE & USE FEES	13.64%
<b>B. LICENSE &amp; PERMITS</b>	<b>0.27%</b>
<b>C. INTERGOVERNMENTAL</b>	<b>10.16%</b>
<b>D. CHARGES FOR SERVICES</b>	<b>16.65%</b>
<b>E. FINES</b>	<b>0.45%</b>
<b>F. MISCELLANEOUS &amp; RENTALS</b>	<b>0.94%</b>
RENTALS	0.13%
MISCELLANEOUS	0.80%
<b>G. TRX FROM FUND BALANCE</b>	<b>14.63%</b>

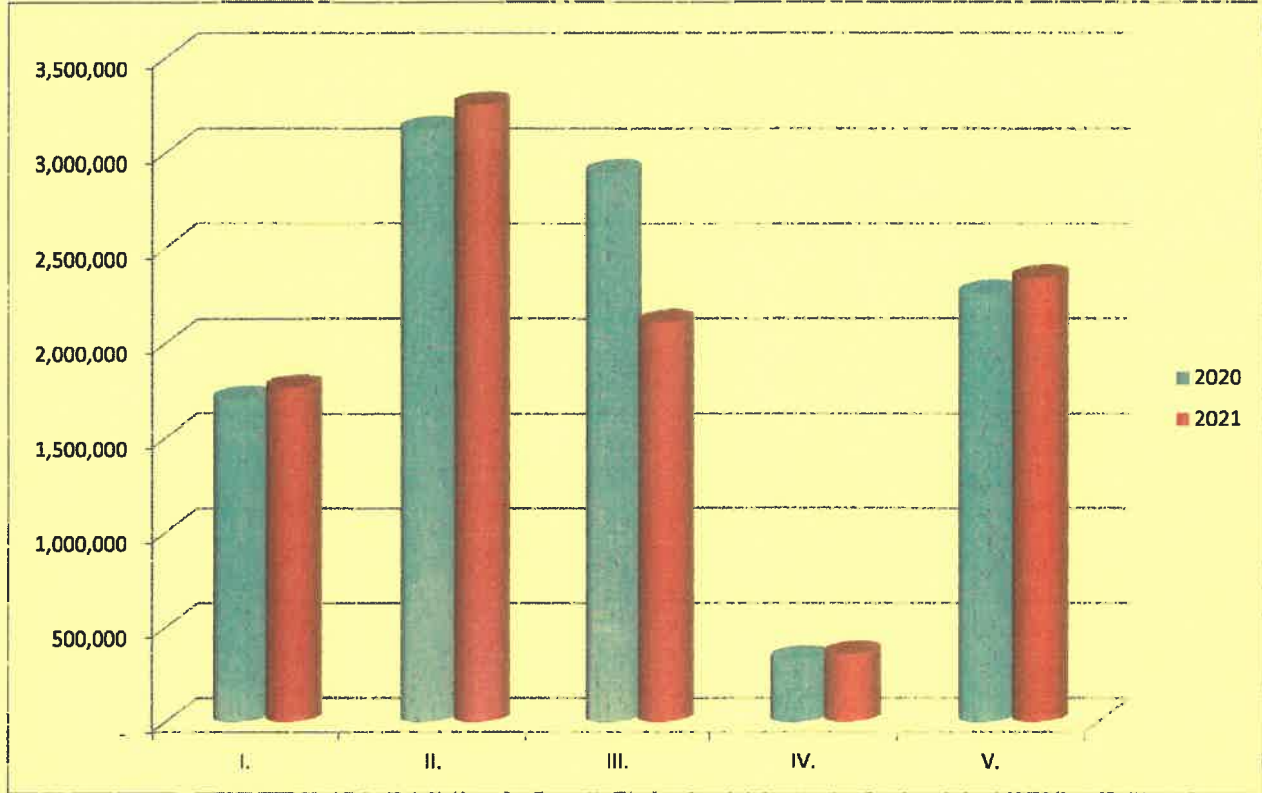


## EXPENDITURES

<b>A. GENERAL GOVERNMENT</b>	<b>17.96%</b>
CITY COUNCIL	0.54%
MUNICIPAL COURT	0.86%
UTILITY BOARD	0.07%
ADMINISTRATION	2.11%
CITY ATTORNEY	0.51%
ACCOUNTING	4.90%
CITY CLERK	1.13%
CITY HALL	2.60%
INFOR/GRANTS	0.12%
MISCELLANEOUS	5.12%
<b>B. PUBLIC SAFETY</b>	<b>33.10%</b>
COMMUNICATION CTR	3.29%
POLICE	17.06%
FIRE	12.75%
<b>C. PUBLIC WORKS</b>	<b>21.46%</b>
ENGINEERING	2.46%
STREETS	12.27%
AVIATION	3.55%
INDUSTRIAL PARK	3.17%
<b>D. HEALTH &amp; WELFARE</b>	<b>3.64%</b>
CEMETERY	3.64%
<b>E. CULTURE &amp; RECREATION</b>	<b>23.85%</b>
SENIOR CENTER	1.54%
TRANSIT	2.30%
PARKS	4.77%
RECREATION	4.18%
FORESTRY	1.12%
GOLF COURSE	4.69%



# GENERAL FUND EXPENDITURE COMPARISON



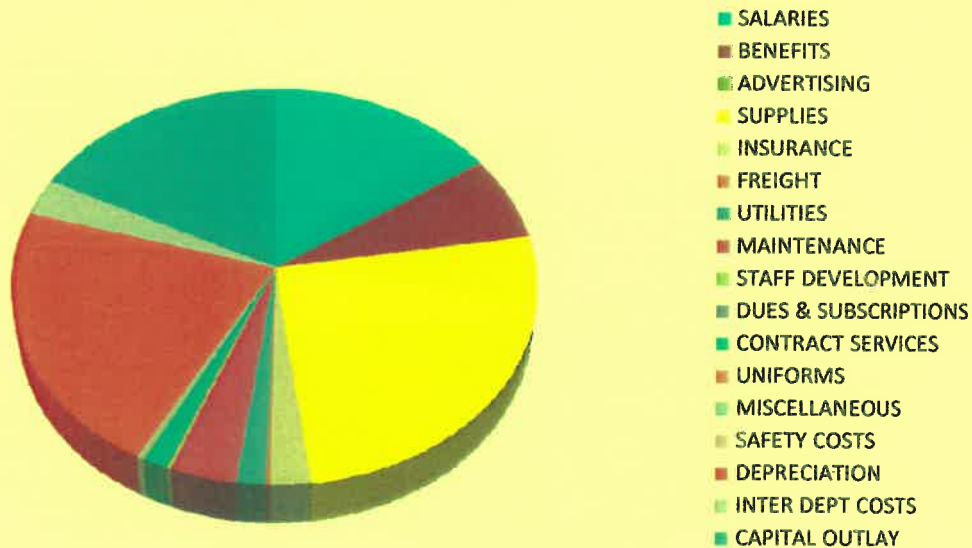
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|---|---|--|
| <p><b>I. GENERAL GOVERNMENT</b></p> <ul style="list-style-type: none"> <li>CITY COUNCIL</li> <li>MUNICIPAL COURT</li> <li>UTILITY BOARD</li> <li>ADMINISTRATION</li> <li>CITY ATTORNEY</li> <li>ACCOUNTING</li> <li>CITY CLERK</li> <li>CITY HALL</li> <li>INFO/GRANTS</li> </ul> | <p><b>II. PUBLIC SAFETY</b></p> <ul style="list-style-type: none"> <li>COMMUNICATION CTR</li> <li>POLICE</li> <li>FIRE</li> </ul> <p><b>III. PUBLIC WORKS</b></p> <ul style="list-style-type: none"> <li>ENGINEERING</li> <li>STREETS</li> <li>AVIATION</li> <li>INDUSTRIAL PARK</li> </ul> <p><b>IV. HEALTH &amp; WELFARE</b></p> <ul style="list-style-type: none"> <li>CEMETERY</li> </ul> | <p><b>V. CULTURE &amp; RECREATION</b></p> <ul style="list-style-type: none"> <li>SENIOR CITIZENS</li> <li>TRANSIT</li> <li>PARKS</li> <li>RECREATION</li> <li>FORESTY</li> <li>GOLF COURSE</li> <li>LIBRARY</li> </ul> |
|---|---|--|

(\$000)	2020 BUDGET	2021 BUDGET	2022 BUDGET	INC/DEC
<b>GENERAL FUND EXPENSES</b>				
SALARIES	3,727	3,579	3,594	15
BENEFITS	1,392	1,436	1,502	66
ADVERTISING	27	30	31	1
SUPPLIES	555	531	543	12
INSURANCE	78	79	79	-
POSTAGE/FREIGHT	43	44	44	(0)
UTILITIES	720	651	681	30
PUBLIC HEARINGS	0	0	-	(0)
MAINTENANCE	1,459	2,153	1,864	(289)
STAFF DEVELOPMENT	89	78	76	(2)
DUES & SUBSCRIPSTIONS	85	80	76	(4)
INTERFUND CHARGES	8	8	8	0
CONTRACT SERVICES	306	315	262	(53)
UNIFORMS	47	45	44	(1)
OTHER POLICE EXPENSES	209	209	179	(30)
OTHER FIRE EXPENSES	17	17	17	0
ELECTIONS	5	5	5	-
RESERVE SPENDING	73	97	180	83
FEES	7	7	12	6
MISCELLANEOUS	263	81	81	-
SAFETY COSTS	35	17	17	(0)
ADMIN COSTS	168	166	157	(9)
CONTINGENCY	15	15	15	-
CAPITAL OUTLAY	2,429	666	347	(319)
<b>**TOTAL EXPENSE**</b>	<b>11,756</b>	<b>10,307</b>	<b>9,814</b>	<b>(493)</b>

( \$000 )	2020 ACTUAL	2021 BUDGET	2022 BUDGET	INC/DEC
<b>INTERNAL SERVICES FUND REVENUES</b>				
MOTOR POOL	757	904	971	67
OTHER REVENUE	199	22	17	(5)
PURCHASING DEPARTMENT	242	279	227	(52)
COMPUTER SERVICES	137	127	129	2
TRANSFER FROM RETAINED EARNINGS	299	354	382	28
<b>**TOTAL REVENUE**</b>	<b>1,635</b>	<b>1,685</b>	<b>1,726</b>	<b>40</b>

**INTERNAL SERVICES FUND EXPENSES**

SALARIES	290	267	265	(2)
BENEFITS	90	148	120	(28)
ADVERTISING	-	0	0	-
SUPPLIES	302	423	442	19
INSURANCE	36	39	39	-
FREIGHT	3	4	4	0
UTILITIES	25	27	28	1
MAINTENANCE	39	39	65	26
STAFF DEVELOPMENT	0	3	3	-
DUES & SUBSCRIPTIONS	0	1	1	-
CONTRACT SERVICES	24	25	25	-
UNIFORMS	1	2	2	-
MISCELLANEOUS	3	3	4	1
SAFETY COSTS	0	0	0	-
DEPRECIATION	334	300	375	75
INTER DEPT COSTS	54	61	51	(10)
CAPITAL OUTLAY	435	344	303	(41)
<b>**TOTAL EXPENSE**</b>	<b>1,635</b>	<b>1,685</b>	<b>1,726</b>	<b>41</b>



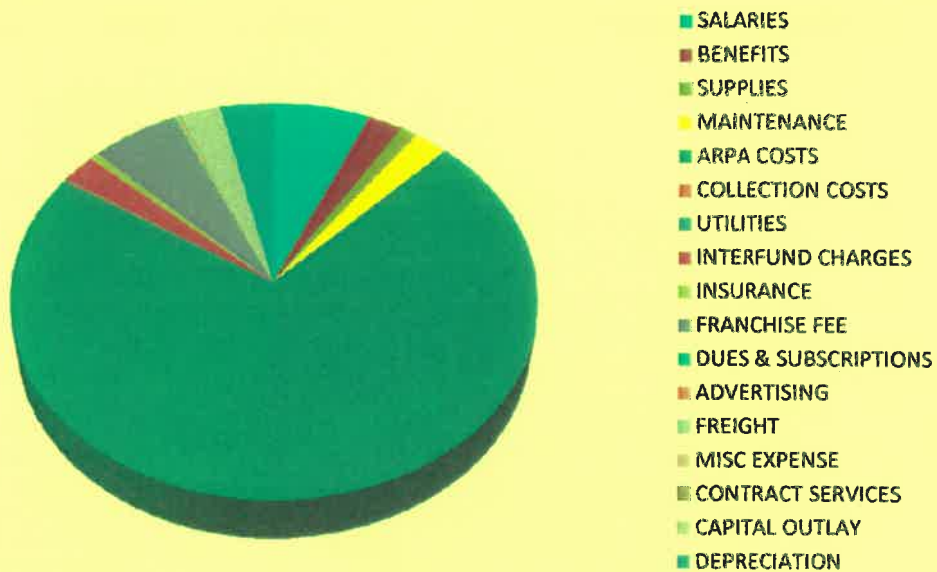
( \$000 )	2020 ACTUAL	2021 BUDGET	2022 BUDGET	INC/DEC
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**ELECTRIC DEPARTMENT REVENUES**

SALES REVENUE	11,390	12,189	12,240	51
OTHER REVENUE	110	133	113	(20)
TRANSFER FROM RETAINED EARNINGS	4,770	965	53	(912)
<b>**TOTAL REVENUE**</b>	<b>16,269</b>	<b>13,286</b>	<b>12,405</b>	<b>(881)</b>

**ELECTRIC DEPARTMENT EXPENSES**

SALARIES	1,015	908	793	(116)
BENEFITS	189	340	289	(50)
SUPPLIES	143	110	146	36
MAINTENANCE	320	321	282	(39)
ARPA COSTS	9,000	9,000	8,900	(100)
COLLECTION COSTS	36	36	24	(12)
UTILITIES	9	9	9	-
INTERFUND CHARGES	269	294	290	(4)
INSURANCE	72	72	72	-
FRANCHISE FEE	767	744	740	(4)
STAFF DEVELOPMENT	12	12	12	-
DUES & SUBSCRIPTIONS	16	14	14	-
ADVERTISING	1	3	3	-
FREIGHT	9	9	9	-
MISC EXPENSE	12	18	12	(6)
CONTRACT SERVICES	20	20	20	-
CAPITAL OUTLAY	3,930	928	341	(587)
DEPRECIATION	450	450	450	-
<b>**TOTAL EXPENSE**</b>	<b>16,269</b>	<b>13,286</b>	<b>12,405</b>	<b>(881)</b>

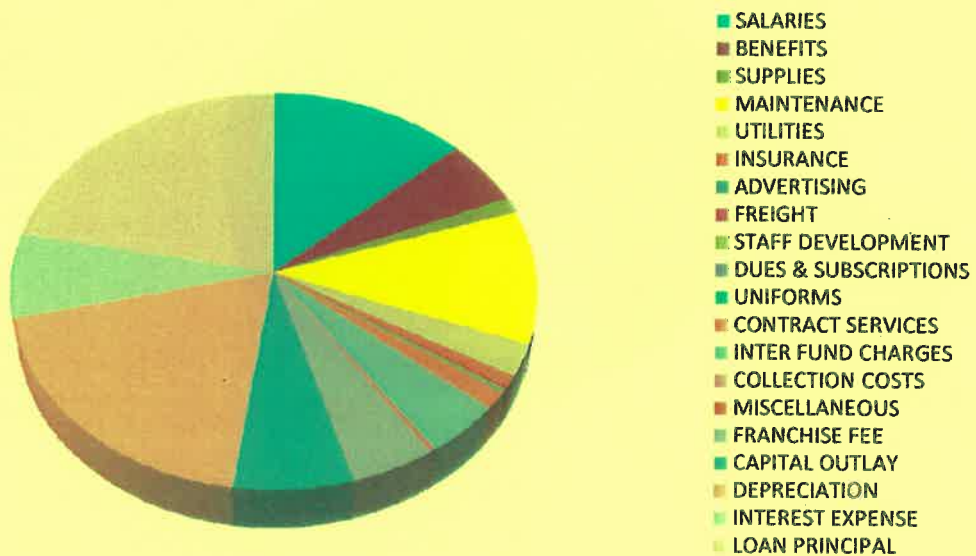


\*\*\*GRAPH DOES NOT INCLUDE ARPA BUDGETED ESTIMATE\*\*\*

( \$000 )	2020 ACTUAL	2021 BUDGET	2022 BUDGET	INC/DEC
<b>WASTE WATER DEPARTMENT REVENUES</b>				
SEWER SALES	2,497	2,472	2,500	28
OTHER REVENUE	18	11	11	-
TRANSFER FROM RETAINED EARNINGS	529	1,040	909	(131)
TRANSFER FROM OTHER FUNDS	-	-	-	-
<b>**TOTAL REVENUE**</b>	<b>3,044</b>	<b>3,523</b>	<b>3,420</b>	<b>(103)</b>

**WASTE WATER DEPARTMENT EXPENSES**

SALARIES	476	419	450	31
BENEFITS	105	184	183	(0)
SUPPLIES	14	44	44	0
MAINTENANCE	385	331	370	38
UTILITIES	30	121	91	(30)
INSURANCE	34	33	33	-
ADVERTISING	-	0	0	-
FREIGHT	3	5	5	-
STAFF DEVELOPMENT	2	7	7	-
DUES & SUBSCRIPTIONS	-	1	1	-
UNIFORMS	1	3	3	(0)
CONTRACT SERVICES	44	47	47	(0)
INTER FUND CHARGES	131	151	146	(5)
COLLECTION COSTS	5	7	7	-
MISCELLANEOUS	3	5	5	-
FRANCHISE FEE	159	161	162	2
CAPITAL OUTLAY	98	370	232	(138)
DEPRECIATION	628	650	650	-
INTEREST EXPENSE	247	246	234	(12)
LOAN PRINCIPAL	677	739	751	11
<b>**TOTAL EXPENSE**</b>	<b>3,044</b>	<b>3,523</b>	<b>3,420</b>	<b>(103)</b>



## CAPITAL OUTLAY ONE-YEAR PLAN

### GENERAL FUND

#### ACCOUNTING

COPIER	25,000	25,000
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#### CITY HALL

PHASE 4 - PARKING LOT	75,000	75,000
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#### AVIATION

FUEL TRUCK (AVGAS)	75,000	75,000
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#### SENIOR CENTER

LANDSCAPING	10,000	10,000
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#### POLICE

APX CAR RADIOS	13,000	
BODY CAMERAS (GRANT)	3,500	16,500

#### FIRE

SCBA	60,000	60,000
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#### CEMETERY

COLUMBARIUM	20,000	20,000
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#### GOLF COURSE

CUSHMAN W/HYDRAULICS	65,000	65,000
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<b>TOTAL GENERAL FUND</b>		<b>346,500</b>
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### MOTOR POOL

#### TRANSPORTATION

POLICE VEHICLES	80,000	
PICKUPS	70,000	150,000

#### STRUCTURES & IMPROVEMENTS

EQUIPMENT SHELTER	30,000	
FUEL SYSTEM	28,000	
CONCRETE PARKING LOT	20,000	78,000

#### MOBILE EQUIPMENT

TRACTORS	60,000	
WING MOWER	15,000	75,000

<b>TOTAL INTERNAL SERVICE</b>		<b>303,000</b>
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## CAPITAL OUTLAY ONE-YEAR PLAN

### WATER FUND

STRUCTURES & IMPROVEMENTS

RESERVE TANK	98,000	98,000
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MAINS, WATER

	100,000	100,000
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TRANSPORTATION EQUIPMENT

SERVICE TRUCK	60,000	60,000
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**TOTAL WATER**

		258,000
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### WASTEWATER

STRUCTURES & IMPROVEMENTS

CONCRETE ROADWAY	30,000	
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SPRINKLER SYSTEM	15,000	45,000
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SEWER LINES

IMPROVEMENTS & REPAIR	150,000	150,000
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TRANSPORTATION

PICKUP TRUCK	37,000	37,000
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**TOTAL WASTEWATER**

		232,000
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### SANITATION

DUMPSTERS 1 1/2	20,000	
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SAFETY FENCE	20,000	
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RESIDENTIAL TOTES	10,000	50,000
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**TOTAL SANITATION**

		50,000
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### CONSERVATION TRUST

RESURFACE COLLEGE OVERLOOK TENNIS COURTS	17,000	
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LITTLE POTTER - GAZEBO	15,000	
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RODEO GROUNDS (HANDICAP RAMP)	15,000	47,000
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**TOTAL CONSERVATION TRUST**

		47,000
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**CAPITAL OUTLAY  
5-YEAR PLAN**

	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>
<b><u>GENERAL FUND</u></b>					
<b>ADMINISTRATION</b>					
COPY MACHINE		12,000			
<b>DEPARTMENT TOTAL</b>	-	12,000	-	-	-
<b>ACCOUNTING</b>					
COPIER - CITY HALL	25,000				25,000
FOLDING MACHINE			10,000		
COPIER - UTILITY OFFICE				8,000	
<b>DEPARTMENT TOTAL</b>	25,000	-	10,000	8,000	25,000
<b>CITY CLERK</b>					
<b>DEPARTMENT TOTAL</b>	-	-	-	-	-
<b>CITY HALL</b>					
PHASE 1-4 - PARKING LOT	75,000				
LED CONVERSION		11,000			
REPLACE CARPET/FLOORING		9,000			10,000
COUNCIL CHAMBERS			20,000		
LANDSCAPING				30,000	
PAINT - OUTSIDE BUILDING				10,000	
<b>DEPARTMENT TOTAL</b>	75,000	20,000	20,000	40,000	10,000
<b>ENGINEERING</b>					
GIS		10,000		10,000	
TOTAL STATION			5,000		
GPS COLLECTOR			2,500		
<b>DEPARTMENT TOTAL</b>	-	10,000	7,500	10,000	-
<b>STREET</b>					
<b>DEPARTMENT TOTAL</b>	-	-	-	-	-
<b>AVIATION</b>					
FUEL TRUCK (AVGAS)	75,000				
TANK MONITORING SYSTEM		50,000			
PERIMETER WILDLIFE FENCE			340,000		
8/26 REPLACEMENT				350,000	6,200,000
PAPI LIGHTS FOR RW8					
<b>DEPARTMENT TOTAL</b>	75,000	50,000	340,000	350,000	6,200,000

**CAPITAL OUTLAY  
5-YEAR PLAN**

	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>
<b>PARKS</b>					
PARKING LOT (COLLEGE OVERLOOK)		125,000			
RODEO GROUNDS (BLEACHER REPAIR)		5,000		5,000	
RODEO GROUNDS (PEN/SHOOT)		5,000		5,000	
TENNIS COURT REPLACEMENT (CITY PARK)			275,000		
PARKING LOT (22ND ST)			50,000		
48 INCH MOWER			10,000		
CITY PARK RESTROOMS					
RESTORATION OF CARETAKE BLDG					500,000
<b>DEPARTMENT TOTAL</b>	-	<b>135,000</b>	<b>335,000</b>	<b>10,000</b>	<b>500,000</b>
<b>RECREATION</b>					
DECK DRAINS (POOL)				20,000	
FLOOR (ARMORY)				15,000	
<b>DEPARTMENT TOTAL</b>	-	-	-	<b>35,000</b>	-
<b>GOLF COURSE</b>					
CUSHMAN W/HYDRAULICS	65,000				
SEAL CART PATH			30,000		
DRIVE RANGE - NEW MAT			10,000		
SIDE WINDER/DECK MOWER		75,000			
SEAL PARKING LOT		50,000			
EQUIPMENT REPLACEMENT		10,000			5,000
GREENS MOWER			45,000		
ROUGH MOWER				55,000	
NEW CART PATH PAVING				20,000	
UPDATE REST ROOMS				12,000	
PUMP & MOTOR				5,000	
REPLACE FLOORING					10,000
<b>DEPARTMENT TOTAL</b>	<b>65,000</b>	<b>135,000</b>	<b>85,000</b>	<b>92,000</b>	<b>15,000</b>
<b>LIBRARY</b>					
COPIER - COLOR		75,000			
HVAC UNIT			50,000		
COPIER - B/W				15,000	
FURNITURE/SHELVING					12,000
<b>DEPARTMENT TOTAL</b>	-	<b>75,000</b>	<b>50,000</b>	<b>15,000</b>	<b>12,000</b>
<b>GENERAL MISCELLANEOUS</b>					
<b>DEPARTMENT TOTAL</b>	-	-	-	-	-

**CAPITAL OUTLAY  
5-YEAR PLAN**

	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>
<b><u>PROPERTY MANAGEMENT</u></b>					
NEW HANGERS	300,000			100,000	
HVAC - CARE CONNECT		150,000			
RENTAL BUILDING IMPROV		50,000			
SEAL WALKING PATH - PV		25,000			
RESTROOMS - ST. PAT'S		25,000			
GATOR/CUSHMAN		12,000			
HVAC - DORMS		10,000		10,000	
ROOF - ST. PAT'S			200,000		
SIDEWALK - ST. PAT'S			50,000		
MOWER - PV			17,000		
TOWER EQUIPMENT				25,000	
<b>DEPARTMENT TOTAL</b>	<b>300,000</b>	<b>272,000</b>	<b>267,000</b>	<b>135,000</b>	<b>-</b>

**ELECTRIC**

BUILDING IMPROVEMENTS	45,000	45,000	45,000	45,000	45,000
LP SUBSTATION	20,000	40,000	40,000	40,000	40,000
TRANSFORMER SUBSTATION	50,000	20,000	20,000	20,000	20,000
OH LINE EXTENSION	40,000	40,000	40,000	40,000	40,000
LINE CONVERSION	45,000	45,000	45,000	45,000	45,000
NEW URD LINE	45,000	45,000	50,000	50,000	50,000
TRANSFORMERS	40,000	40,000	40,000	40,000	40,000
METERS	16,000	32,000	32,000	32,000	32,000
STREET LIGHTS	20,000	35,000	35,000	35,000	35,000
VEHICLES & EQUIPMENT	20,000	215,000	60,000	215,000	80,000
<b>DEPARTMENT TOTAL</b>	<b>341,000</b>	<b>557,000</b>	<b>407,000</b>	<b>562,000</b>	<b>427,000</b>

**CAPITAL OUTLAY  
5-YEAR PLAN**

	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>
<b><u>WASTE WATER</u></b>					
<b>LAND ACQUISITIONS</b>					
<b>SUB-TOTAL</b>	-	-	-	-	-
<b>STRUCTURES &amp; IMPROVEMENTS</b>					
CONCRETE ROADWAY	30,000	30,000	30,000	30,000	30,000
SPRINKLER SYSTEM	15,000	15,000			
EQUIPMENT GARAGE		100,000	100,000		
<b>SUB-TOTAL</b>	<b>45,000</b>	<b>145,000</b>	<b>130,000</b>	<b>30,000</b>	<b>30,000</b>
<b>SEWER LINES</b>					
IMPROVEMENTS & REPAIR	150,000	150,000	150,000	150,000	150,000
SIERRA DRIVE REPLACEMENT			150,000		
CIRLE DRIVE REPLACEMENT				150,000	
<b>SUB-TOTAL</b>	<b>150,000</b>	<b>150,000</b>	<b>300,000</b>	<b>300,000</b>	<b>150,000</b>
<b>GENERAL EQUIPMENT</b>					
JETTER TRUCK					300,000
<b>SUB-TOTAL</b>	-	-	-	-	<b>300,000</b>
<b>TRANSPORTATION</b>					
PICKUP TRUCK	37,000				
<b>SUB-TOTAL</b>	<b>37,000</b>	-	-	-	-
<b>DEPARTMENT TOTAL</b>	<b>232,000</b>	<b>295,000</b>	<b>430,000</b>	<b>330,000</b>	<b>480,000</b>
<b><u>SANITATION</u></b>					
<b>GENERAL EQUIPMENT</b>					
DUMPSTERS 1 1/2	20,000				10,000
SAFETY FENCE	20,000				
RESIDENTIAL TOTES	10,000		10,000		10,000
ROLL OFF CONTAINERS		30,000			
<b>SUB-TOTAL</b>	<b>50,000</b>	<b>30,000</b>	<b>10,000</b>	-	<b>20,000</b>
<b>TRANSPORTATION EQUIPMENT</b>					
COMMERCIAL/RESIDENTIAL TRUCK				300,000	
<b>SUB-TOTAL</b>	-	-	-	<b>300,000</b>	-
<b>DEPARTMENT TOTAL</b>	<b>50,000</b>	<b>30,000</b>	<b>10,000</b>	<b>300,000</b>	<b>20,000</b>
<b><u>CONSERVATION TRUST</u></b>					
RESURFACE COLLEGE OVERLOOK TENNIS COURTS	17,000			34,000	
LITTLE POTTER - GAZEBO	15,000				
RODEO GROUNDS (HANDICAP RAMP)	15,000				
<b>SUB-TOTAL</b>	<b>47,000</b>	-	-	<b>34,000</b>	-

Rept: 2000 - BUDGET

G/L Account	G/L Description	2019 Actual	2020 Actual	2021 Budget	2021 Actual	2022 Budget	Revised
GENERAL FUND REVENUES							
TAXES - NON PROPERTY							
01-301-102-00	SPECIFIC OWNERSHIP	25,800	24,955	21,000	22,120	25,000	_____
01-301-103-00	SELECTIVE CIGARETTES-STATE	9,420	10,539	12,300	12,632	10,000	_____
01-301-106-00	SALES TAX	4,100,794	4,168,638	4,000,000	4,579,408	4,100,000	_____
01-301-106-01	SALES TAX INTEREST/PENALTI	5,052	1,612	3,000	3,419	2,000	_____
		-----	-----	-----	-----	-----	
	** TOTALS **	4,141,066	4,205,744	4,036,300	4,617,579	4,137,000	
TAXES - PROPERTY							
01-302-101-00	PROPERTY TAXES - LEVY .003	110,591	113,772	100,000	108,387	110,000	_____
01-302-101-02	INTEREST ON DELINQUENT TAX	510	496	500	281	500	_____
		-----	-----	-----	-----	-----	
	** TOTALS **	111,101	114,268	100,500	108,668	110,500	
FRANCHISE AND USE FEES							
01-303-101-00	TELEPHONE	2,987	1,712	3,500	1,730	2,000	_____
01-303-102-00	GAS COMPANY	111,025	103,827	95,000	95,186	100,000	_____
01-303-103-00	T.V. CABLE	83,460	77,911	80,000	79,762	75,000	_____
01-303-104-00	CITY ELECTRIC	733,100	766,445	744,000	744,000	740,300	_____
01-303-104-01	CITY WATER	177,900	195,400	189,700	189,700	197,100	_____
01-303-104-02	CITY SEWER	141,300	159,200	160,800	160,700	162,300	_____
01-303-104-03	CITY SANITATION	57,700	58,100	61,800	61,800	62,600	_____
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	** TOTALS **	1,307,472	1,362,595	1,334,800	1,332,878	1,339,300	

Rept: 2000 - BUDGET

G/L Account	G/L Description	2019 Actual	2020 Actual	2021 Budget	2021 Actual	2022 Budget	Revised
LICENSES AND PERMITS							
01-304-101-00	LIQUOR	2,459	1,358	1,900	3,323	1,900	_____
01-304-104-00	MISCELLANEOUS PERMITS	4,204	2,271	4,000	3,688	4,000	_____
01-304-105-00	BUILDING PERMIT	19,351	10,746	12,000	37,846	20,000	_____
01-304-106-00	MISCELLANEOUS LICENSES	1,682	461	500	2,523	500	_____
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** TOTALS **		27,696	14,836	18,400	47,380	26,400	
INTERGOVERNMENT REVENUES							
01-305-101-00	AUTO REGISTRATION	25,528	26,046	23,000	25,388	23,000	_____
01-305-102-00	COUNTY ROAD & BRIDGE	70,588	71,503	70,000	71,288	70,000	_____
01-305-102-01	OTERO COUNTY - DOG KENNEL	9,000	9,000	9,000	9,000	9,000	_____
01-305-102-02	OTEROCOUNTY GRANT SR CITIZ	20,621	12,118	10,000	11,834	10,000	_____
01-305-104-01	STATE AID SECT. 5311 SR CI	78,128	83,240	78,000	86,669	101,400	_____
01-305-104-07	GRANTS - LIBRARY	12,472	20,315	20,500	18,736	5,500	_____
01-305-104-09	MISCELLANEOUS GRANTS	559,308	877,495	917,075	290,819	200,000	_____
01-305-104-10	POST IN-SERVICE GRANT	8,487	2,947	8,500	0	8,500	_____
01-305-104-11	VALE GRANT-POLICE COMPUTER	0	0	0	0	_____	_____
01-305-104-12	GRANT-RECOVERY ACT JAG (PO	0	0	0	0	4,000	_____
01-305-105-00	HIGHWAY USERS TAX	336,020	205,989	208,000	102,584	241,000	_____
01-305-106-01	AVIATION FUEL TAXES	6,251	4,701	5,000	4,214	5,000	_____
01-305-106-02	K-9 FUNDS	15,413	0	5,000	2,500	25,000	_____
01-305-106-03	LJMEA FUNDS	3,809	4,408	3,000	0	4,000	_____
01-305-106-04	SENIOR ADVISORY	0	11,490	1,400	0	3,000	_____
01-305-106-05	MAIN STREET REVENUE	0	5,875	27,800	242,598	83,500	_____
01-305-106-06	CAFETERIA REVENUE	18,790	19,741	24,000	25,253	45,000	_____
01-305-106-07	CREATIVE DISTRICT AWARD	0	0	0	0	10,000	_____
01-305-107-10	POST GRANT REVENUE - LJPD	556,120	146,661	180,000	0	150,000	_____

Rept: 2000 - BUDGET

G/L Account	G/L Description	2019 Actual	2020 Actual	2021 Budget	2021 Actual	2022 Budget	Revised
	** TOTALS **	1,720,535	1,501,529	1,590,275	890,883	997,900	
	CHARGES FOR SERVICE						
01-306-101-00	RURAL FIRE	340,000	312,343	340,000	319,316	340,000	
01-306-101-02	AMBULANCE - COLLECTION FEE	25,000	0	25,000	50,000	25,000	
01-306-101-04	POLICE DEPT INCOME	33,301	33,244	26,000	34,357	26,000	
01-306-101-05	ANIMAL SHELTER	4,681	4,274	4,500	7,500	4,500	
01-306-103-00	BUS TICKETS	14,762	9,950	13,000	12,872	13,000	
01-306-105-00	CEMETERY - MISCL INCOME	21,056	23,829	20,000	29,281	21,000	
01-306-105-01	CEMETERY LOT SALES	12,692	20,960	14,000	25,000	16,000	
01-306-106-00	SWIMMING POOL	49,434	27,058	46,500	58,111	50,000	
01-306-106-01	RECREATION DEPT INCOME	22,285	7,065	23,000	34,415	27,000	
01-306-106-04	CONCESSIONS INCOME	24,058	6,834	21,000	27,825	24,000	
01-306-107-00	PARKS DEPT INCOME	13,661	17,281	4,000	3,293	4,000	
01-306-107-01	TREE PROGRAM	0	0	0	0	50,000	
01-306-109-00	STREET DEPT. INCOME	675	23,405	50,000	48,635		
01-306-110-00	ADMINISTRATIVE COST	609,200	615,400	672,700	672,700	686,400	
01-306-111-00	POWER BOARD	7,200	7,200	7,000	7,400	7,000	
01-306-112-00	LIBRARY INCOME	17,270	6,561	12,000	8,060	10,000	
01-306-113-01	100LL GASOLINE	83,831	80,958	90,000	105,552	90,000	
01-306-113-02	JET FUEL	156,991	114,880	130,000	126,170	130,000	
01-306-113-03	OIL	243	220	100	88	100	
01-306-113-04	AVIATION MISC CHARGES	341	98	100	120	100	
01-306-113-05	PILOT SUPPLIES	0	0	200	0		
01-306-114-01	GOLF COURSE MEMBERSHIP DUE	30,969	28,240	35,000	35,528	35,000	
01-306-114-02	GOLF COURSE SECOND/OTHER M	3,150	6,400	5,000	7,150	7,500	
01-306-114-03	GOLF COURSE JR/STUDEN MEMB	100	950	1,000	542	1,000	

Rept: 2000 - BUDGET

G/L Account	G/L Description	2019 Actual	2020 Actual	2021 Budget	2021 Actual	2022 Budget	Revised
01-306-114-04	GOLF COURSE DAILY GREEN FE	17,474	28,710	17,000	23,321	17,000	
01-306-114-05	GOLF COURSE CART RENTALS	5,405	13,070	8,000	12,116	8,000	
01-306-114-06	GOLF COURSE CART SHED RENT	10,975	12,363	11,000	13,438	12,000	
01-306-114-07	GOLF COURSE ADVERTISING	6,300	6,550	7,100	0	6,500	
01-306-114-08	GOLF COURSE GHIN	1,400	1,225	1,500	1,400	1,500	
01-306-114-09	GOLF COURSE RANGE BALLS	1,513	2,734	2,000	2,915	2,000	
01-306-114-10	GOLF COURSE TOURNAMENT INC	1,203	800	2,000	800	1,000	
01-306-114-11	GOLF COURSE COURSE RENTAL	229	0	0	0		
01-306-114-12	GOLF COURSE APARTMENT LEAS	5,500	6,000	6,000	6,000	6,000	
01-306-114-13	PRO SHOP SALES	2,003	2,604	2,000	3,700	3,500	
01-306-114-14	GOLF COURSE MISC	1,369	2,447	2,000	3,712	2,500	
01-306-115-01	FOOD SALES	23,759	2,701	8,000	3,721	2,000	
01-306-115-03	ALCOHOL SALES	7,286	6,473	5,000	6,209	5,000	
	** TOTALS **	1,555,316	1,432,827	1,611,700	1,691,247	1,634,600	
	COURTFINE REVENUE						
01-307-101-00	COURT FINES	34,853	36,799	30,000	33,590	35,000	
01-307-101-01	CONTRIBUTION REVENUE - MUN	11,288	9,835	2,000	0	9,000	
	** TOTALS **	46,141	46,634	32,000	33,590	44,000	
	RENTALS						
01-308-101-00	AIRPORT BUILDING RENTALS	10,000	10,000	10,000	10,000	10,000	
01-308-104-00	RACE TRACK RENT	3,440	4,530	3,000	3,705	3,000	
	** TOTALS **	13,440	14,530	13,000	13,705	13,000	

Rept: 2000 - BUDGET

G/L Account	G/L Description	2019 Actual	2020 Actual	2021 Budget	2021 Actual	2022 Budget	Revised
MISCELLANEOUS REVENUES							
01-309-101-02	SALE OF GFA	52,184	6,393	500	23,053	2,000	_____
01-309-104-00	OTHER REVENUE	248,701	57,419	50,000	32,155	50,000	_____
01-309-104-01	CONTRIBUTION REVENUE	0	0	0	75,454	_____	_____
01-309-105-00	INTEREST REVENUE	39,043	32,419	20,000	9,810	25,000	_____
01-309-105-01	INTEREST FROM OTHER FUNDS	2,427	568	800	0	500	_____
01-309-106-00	SENIOR CITIZENS	3,180-	1,088	3,000	2,098	1,500	_____
01-309-107-00	TRANSFER FROM FUND BALANCE	0	0	1,531,100	0	1,436,100	_____
01-309-107-02	TRANSFER FROM OTHER FUNDS	0	0	0	0	_____	_____
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	** TOTALS **	339,175	97,887	1,605,400	142,570	1,515,100	
	*** TOTAL REVENUES ***	9,261,942	8,790,850	10,342,375	8,878,500	9,817,800	
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Rept: 2000 - BUDGET

G/L Account	G/L Description	2019 Actual	2020 Actual	2021 Budget	2021 Actual	2022 Budget	Revised
GENERAL FUND EXPENSES							
CITY COUNCIL							
01-403-203-05	WORKERS COMP	122	117	200	100	200	_____
01-403-213-01	TRAVEL & CONFERENCES	13,685	2,063	15,000	5,234	15,000	_____
01-403-214-02	MUNICIPAL LEAGUE DUES	2,958	2,966	3,100	3,136	3,200	_____
01-403-214-03	CHAMBER OF COMMERCE DUES	368	368	400	368	400	_____
01-403-222-01	ELECTIONS	0	8,795	5,000	0	5,000	_____
01-403-228-01	MISCELLANEOUS	13,743	12,109	14,000	3,762-	14,000	_____
01-403-266-01	COUNCIL DISCRETIONARY FUND	18,100	6,502	15,000	60,721	15,000	_____
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	** TOTALS **	48,976	32,920	52,700	65,797	52,800	
MUNICIPAL COURTS							
01-406-203-05	WORKERS COMP	0	0	0	0	_____	_____
01-406-207-05	COURT SUPPLIES	467	427	1,000	358	1,000	_____
01-406-207-06	COPIES	115	158	100	24	100	_____
01-406-209-01	POSTAGE	476	404	500	303	500	_____
01-406-210-02	TELEPHONE	0	0	300	0	300	_____
01-406-212-01	COURT (RESTRICTED)	12,214	9,860	2,000	0	9,000	_____
01-406-213-01	STAFF DEVELOPMENT	2,360	60	1,600	261	1,600	_____
01-406-214-01	DUES & SUBSCRIPTIONS	285	235	300	175	300	_____
01-406-217-03	CONTRACT SERV.-MUNICIPAL J	16,217	16,217	16,300	16,217	16,300	_____
01-406-217-05	CONTRACT SERV JUDGE/ADMIN	7,272	7,272	7,300	7,272	7,300	_____
01-406-217-06	CONTRACT SERVICES - COURT	45,448	45,448	44,600	45,448	44,600	_____
01-406-217-07	CONTRACT SERVICES - ASST J	0	0	0	0	_____	_____
01-406-219-05	PRISONER SERVICE - OTERO C	0	0	3,500	40	3,500	_____
01-406-228-01	MISCELLANEOUS	84	39	200	0	200	_____

Rept: 2000 - BUDGET

G/L Account	G/L Description	2019 Actual	2020 Actual	2021 Budget	2021 Actual	2022 Budget	Revised
	** TOTALS **	84,938	80,120	77,700	70,098	84,700	
	UTILITY BOARD						
01-409-203-05	WORKERS COMP	182	175	300	149	300	
01-409-211-01	PUBLIC HEARINGS	0	0	200	0	200	
01-409-213-01	TRAVEL & CONFERENCES	3,203	35	4,600	0	4,600	
01-409-214-02	MUNICIPAL LEAGUE - DUES	1,261	1,300	1,300	1,344	1,400	
01-409-214-03	CHAMBER DUES	158	158	200	158	200	
01-409-228-01	MISCELLANEOUS	129	295	200	0	200	
	** TOTALS **	4,933	1,963	6,800	1,651	6,900	
	ADMINISTRATION						
01-412-201-01	SALARIES	134,604	164,107	134,100	142,618	134,100	
01-412-203-01	BENEFITS	1,964	7,207-	6,200	790-	6,200	
01-412-203-02	FICA	7,855	9,751	7,300	8,483	7,300	
01-412-203-03	GROUP INSURANCE	22,997	21,698	20,500	20,400	22,000	
01-412-203-04	PENSION	9,336	8,900	10,000	9,435	9,400	
01-412-203-05	WORKERS COMP	122	117	200	100	200	
01-412-203-08	MEDICARE	1,837	2,281	2,000	1,984	2,000	
01-412-207-01	SUPPLIES	2,237	2,639	2,700	2,841	3,400	
01-412-207-08	GAS & OIL	1,146	600	1,000	707	1,000	
01-412-210-02	TELEPHONE	1,285	1,268	1,300	1,667	1,300	
01-412-212-02	MOTOR POOL MAINTENANCE	2,000	11,400	9,200	9,200	9,100	
01-412-212-03	EQUIPMENT MAINTENANCE	500	1,540	7,900	1,209	5,000	
01-412-213-01	STAFF DEVELOPMENT	4,382	1,042	4,500	1,635	4,500	
01-412-214-01	DUE & SUBSCRIPTIONS	399	707	800	606	800	

Rept: 2000 - BUDGET

G/L Account	G/L Description	2019 Actual	2020 Actual	2021 Budget	2021 Actual	2022 Budget	Revised
01-412-228-01	MISCELLANEOUS	358	1,503	900	820	900	
01-412-267-01	CAPITAL OUTLAY	0	889	0	0		
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	** TOTALS **	191,022	221,235	208,600	200,915	207,200	
	CITY ATTORNEY						
01-415-213-01	TRAVEL & CONFERENCES	1,125	129	2,000	275	2,000	
01-415-217-01	CONTRACT SERVICE-CITY ATTO	47,861	47,861	47,900	47,861	47,900	
01-415-228-01	MISCELLANEOUS	0	0	0	0		
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	** TOTALS **	48,986	47,990	49,900	48,136	49,900	
	ACCOUNTING						
01-418-201-01	SALARIES	244,183	241,272	250,300	246,000	250,900	
01-418-203-01	BENEFITS	1,804	26,706-	24,100	2,629-	23,500	
01-418-203-02	FICA	13,548	13,567	15,500	14,124	15,500	
01-418-203-03	GROUP INSURANCE	80,933	64,955	69,500	59,579	70,800	
01-418-203-04	PENSION	13,897	11,607	14,300	12,065	14,300	
01-418-203-05	WORKERS COMP	243	175	300	149	300	
01-418-203-08	MEDICARE	3,168	3,173	3,600	3,303	3,600	
01-418-207-02	OFFICE SUPPLIES	14,358	15,098	16,500	17,858	16,000	
01-418-209-01	POSTAGE	34,497	30,406	38,000	35,237	38,000	
01-418-210-02	TELEPHONE	0	147	1,100	0	1,100	
01-418-212-03	EQUIPMENT MAINTENANCE	2,217	1,710	2,200	48	2,200	
01-418-213-01	STAFF DEVELOPMENT	2,331	535	2,000	0	2,000	
01-418-214-01	DUES & SUBSCRIPTIONS	184	214	300	292	300	
01-418-217-02	CONTRACT SVCS - ACCTNG & A	15,927	17,959	17,300	17,343	17,300	
01-418-228-01	MISCELLANEOUS	442	185	500	412	500	

Rept: 2000 - BUDGET

G/L Account	G/L Description	2019 Actual	2020 Actual	2021 Budget	2021 Actual	2022 Budget	Revised
01-418-267-01	CAPITAL OUTLAY	38,633	24,148	0	0	25,000	
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	** TOTALS **	466,365	398,445	455,500	403,781	481,300	
CITY CLERK							
01-421-201-01	SALARIES	73,755	76,573	76,300	76,462	76,300	
01-421-203-01	BENEFITS	1,250	1,679	2,900	1,276-	2,900	
01-421-203-02	FICA	4,321	4,494	4,700	4,493	4,700	
01-421-203-03	GROUP INSURANCE	8,853	8,853	8,900	8,853	8,900	
01-421-203-04	PENSION	4,186	4,365	4,400	4,358	4,400	
01-421-203-05	WORKERS COMP	61	58	100	50	100	
01-421-203-08	MEDICARE	1,011	1,051	1,100	1,051	1,100	
01-421-207-02	OFFICE SUPPLIES	2,272	1,967	3,000	3,920	3,000	
01-421-210-01	TELEPHONE	0	0	0	0		
01-421-212-03	EQUIPMENT MAINTENANCE	596	0	800	420	800	
01-421-213-01	STAFF DEVELOPMENT	93	0	2,000	0	2,000	
01-421-214-01	DUES & SUBSCRIPTIONS	399	255	1,000	452	1,000	
01-421-217-01	CONTRACT SERVICES	4,701	6,092	6,000	4,858	6,000	
01-421-267-01	CAPITAL OUTLAY	0	0	0	0		
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	** TOTALS **	101,498	105,387	111,200	103,641	111,200	
CITY HALL							
01-424-201-01	SALARIES	32,300	35,447	36,200	33,771	35,500	
01-424-203-01	BENEFITS	1,266	257-	1,000	113-	1,000	
01-424-203-02	FICA	1,931	2,120	2,200	2,016	2,200	
01-424-203-03	GROUP INS	8,752	8,752	8,900	8,752	8,900	
01-424-203-04	PENSION	707	1,525	1,500	1,538	1,500	

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G/L Account	G/L Description	2019 Actual	2020 Actual	2021 Budget	2021 Actual	2022 Budget	Revised
01-424-203-05	WORKERS COMP	790	758	1,200	1,598	1,200	
01-424-203-08	MEDICARE	452	496	500	471	500	
01-424-207-06	JANITOR SUPPLIES	4,183	3,417	3,600	1,819	3,600	
01-424-210-01	UTILITIES	51,007	49,297	56,000	53,003	56,000	
01-424-212-03	EQUIPMENT MAINTENANCE	15,076	10,509	20,000	14,307	20,000	
01-424-212-04	BUILDING MAINTENANCE	25,875	28,625	40,000	26,732	40,000	
01-424-212-05	GROUNDS MAINTENANCE	1,356	240	1,500	243	1,500	
01-424-212-06	ELEVATOR MAINTENANCE	500	6,161	6,300	6,512	6,500	
01-424-215-04	ELECTRIC DEPT. SERVICES	34	0	1,000	0	1,000	
01-424-218-01	UNIFORMS	301	437	500	195	500	
01-424-267-01	CAPITAL OUTLAY	101,487	27,373	46,500	5,322	75,000	
	** TOTALS **	246,017	174,900	226,900	156,166	254,900	
	ENGINEERING						
01-427-201-01	SALARIES	144,001	155,015	123,600	111,429	86,100	
01-427-203-01	BENEFITS	7,085	28,038	3,100	47,975-	3,300	
01-427-203-02	FICA	8,672	9,089	7,700	6,655	5,300	
01-427-203-03	GROUP INS	22,927	30,967	15,800	14,636	28,300	
01-427-203-04	PENSION	8,208	8,473	7,000	4,734	4,900	
01-427-203-05	WORKERS COMP	2,553	2,973	3,500	1,744	2,700	
01-427-203-08	MEDICARE	2,028	2,126	1,800	1,557	1,800	
01-427-207-03	OPERATIONAL SUPPLIES	5,042	5,455	6,000	6,904	15,000	
01-427-207-08	GAS & OIL	2,620	1,862	3,000	1,924	3,000	
01-427-210-02	TELEPHONE	695	718	1,000	623	1,000	
01-427-212-01	REPAIR & DEMOLITION FUND	102,836	41,340	50,000	45,726	50,000	
01-427-212-02	MOTOR POOL MAINTENENCE	4,310	13,200	9,400	9,400	12,300	
01-427-212-03	EQUIPMENT MAINTENANCE	0	0	0	0		

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G/L Account	G/L Description	2019 Actual	2020 Actual	2021 Budget	2021 Actual	2022 Budget	Revised
01-427-213-01	STAFF DEVELOPMENT	1,785	2,216	5,000	1,023	5,000	
01-427-214-01	DUES & SUBSCRIPTIONS	30	0	0	0		
01-427-217-01	CONTRACT SERVICES (GIS)	6,710	11,348	23,000	3,750	23,000	
	** TOTALS **	319,502	312,820	259,900	162,130	241,700	
STREET DEPARTMENT							
01-430-201-01	SALARIES	145,085	157,418	151,100	165,990	150,800	
01-430-203-01	BENEFITS	5,063	5,696	3,900	6,814	4,000	
01-430-203-02	FICA	8,534	9,187	9,400	9,690	9,400	
01-430-203-03	GROUP INS	25,199	31,120	22,000	31,120	27,700	
01-430-203-04	PENSION	4,540	5,745	5,900	7,101	6,000	
01-430-203-05	WORKERS COMP	5,897	7,846	8,000	4,249	8,000	
01-430-203-08	MEDICARE	1,996	2,148	2,200	2,266	2,200	
01-430-207-03	OPERATING SUPPLIES	7,239	7,121	6,000	6,841	7,000	
01-430-207-08	GAS & OIL	15,787	12,052	18,000	12,067	18,000	
01-430-207-09	MOSQUITO SUPPLIES	3,567	0	12,000	7,865	12,000	
01-430-210-01	UTILITIES	9,442	21,238	20,000	10,123	20,000	
01-430-210-02	TELEPHONE	0	0	0	885		
01-430-210-03	STREET LIGHTS	144,121	132,659	145,000	144,121	145,000	
01-430-212-02	MOTOR POOL MAINTENANCE	94,322	120,200	135,000	135,000	147,900	
01-430-212-03	EQUIPMENT MAINTENANCE	3,227	4,283	4,500	4,342	4,500	
01-430-212-04	BUILDING MAINTENANCE	3,600	5,350	5,000	6,622	5,000	
01-430-212-06	STORM SEWER MAINTENANCE	5,533	10,560	7,000	855	7,000	
01-430-212-07	CURB & SIDEWALK MAINTENANC	0	88,836	850,000	160,188	200,000	
01-430-212-08	DRAINS AND CROSS GUTTERS	3,609	5,400	12,500	0	12,500	
01-430-212-09	STREET MAINTENANCE	277,643	423,629	350,000	387,787	400,000	
01-430-212-10	STREET SIGNS	6,443	4,479	10,000	9,663	15,000	

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G/L Account	G/L Description	2019 Actual	2020 Actual	2021 Budget	2021 Actual	2022 Budget	Revised
01-430-212-16	COMMUNICATION MAINTENANCE	0	0	0	0		
01-430-213-01	STAFF DEVELOPMENT	0	196	1,000	1,145		
01-430-218-01	UNIFORMS	879	3,258	900	648	900	
01-430-230-01	SAFETY COSTS	1,813	1,124	2,000	464	2,000	
01-430-267-01	CAPITAL OUTLAY	0	117,492	0	0		
	** TOTALS **	773,539	1,177,037	1,781,400	1,102,218	1,204,900	
	AVIATION DEPARTMENT						
01-433-201-01	SALARIES	41,304	41,690	58,000	46,222	50,900	
01-433-203-01	BENEFITS	2,490	17,665	1,300	55	1,200	
01-433-203-02	FICA	2,561	2,546	3,600	2,843	3,200	
01-433-203-03	GROUP INS	0	4,390	8,900	1,463	8,900	
01-433-203-04	PENSION	0	779	1,600	248	1,600	
01-433-203-05	WORKERS COMP	2,371	2,157	3,400	1,694	2,900	
01-433-203-08	MEDICARE	599	595	800	665	700	
01-433-205-03	ADVERTISING	343	542	600	598	600	
01-433-207-03	OPERATIONAL SUPPLIES	1,413	2,518	2,300	1,996	2,300	
01-433-207-08	GAS & OIL	31	47	100	373	100	
01-433-207-10	JET FUEL	99,227	76,465	100,000	74,799	100,000	
01-433-207-11	100LL GASOLINE	54,208	58,706	70,000	93,058	70,000	
01-433-207-12	OIL	150	125	200	83	200	
01-433-207-13	DISCOUNT ON SALES	4,229	3,604	2,700	4,051	2,700	
01-433-207-15	UNCOLLECTABLE ACCOUNTS	0	0	0	0		
01-433-207-19	PILOT SUPPLIES	0	0	100	0	100	
01-433-207-22	MISC FUEL RELATED COSTS	3,071	3,247	3,600	3,807	5,000	
01-433-208-01	INSURANCE AVIATION	2,866	3,439	4,000	4,020	4,000	
01-433-210-01	UTILITIES	5,319	5,382	5,500	6,969	8,000	

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G/L Account	G/L Description	2019 Actual	2020 Actual	2021 Budget	2021 Actual	2022 Budget	Revised
01-433-210-02	TELEPHONE	0	0	1,300	0	1,300	
01-433-212-02	MOTOR POOL MAINTENANCE	4,700	1,500	1,100	1,100	2,300	
01-433-212-03	EQUIPMENT MAINTENANCE	1,304	1,028	2,500	1,704	2,500	
01-433-212-04	BUILDING MAINTENANCE	1,551	2,342	3,000	1,790	3,000	
01-433-213-01	STAFF DEVELOPMENT	43	339	500	168	500	
01-433-214-01	DUES & SUBSCRIPTIONS	272	656	600	496	600	
01-433-218-02	UNIFORMS	132	165	200	171	200	
01-433-228-01	MISCELLANEOUS	719	18,755	500	84	500	
01-433-230-01	SAFETY COSTS	0	0	200	0	200	
01-433-267-01	CAPITAL OUTLAY	627,856	679,501	281,300	144,975	75,000	
	** TOTALS **	851,779	892,853	557,900	393,322	348,500	
	INDUSTRIAL PARK						
01-436-201-01	SALARIES	103,997	85,178	95,100	91,886	95,200	
01-436-203-01	BENEFITS	2,807	30,002	2,900	1,175	2,900	
01-436-203-02	FICA	6,293	5,090	5,900	5,429	5,900	
01-436-203-03	GROUP INS	13,897	13,897	14,100	18,394	21,800	
01-436-203-04	PENSION	3,979	4,233	4,300	4,374	4,300	
01-436-203-05	WORKERS COMP	2,310	2,040	3,300	1,644	3,300	
01-436-203-08	MEDICARE	1,472	1,190	1,400	1,270	1,400	
01-436-207-03	OPERATING SUPPLIES	1,855	1,232	2,000	2,186	2,500	
01-436-207-08	GAS & OIL	9,177	6,562	10,800	10,035	10,800	
01-436-210-01	UTILITIES	21,223	22,522	22,000	23,379	26,000	
01-436-212-02	MOTOR POOL MAINTENANCE	20,300	32,704	39,700	39,883	68,200	
01-436-212-03	EQUIPMENT MAINTENANCE	1,463	897	2,000	697	2,000	
01-436-212-04	BUILDING MAINTENANCE	1,516	178	4,000	753	4,000	
01-436-212-06	GROUNDS MAINTENANCE	14,415	11,111	15,000	12,312	15,000	

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G/L Account	G/L Description	2019 Actual	2020 Actual	2021 Budget	2021 Actual	2022 Budget	Revised
01-436-212-09	STREET MAINTENANCE	22,348	7,408	20,000	994	20,000	
01-436-212-10	BEACON	0	0	0	0		
01-436-212-11	VASI SYSTEM	59	0	1,500	0	1,500	
01-436-212-13	RUNWAY MAINTENANCE	306	0	500	0	500	
01-436-212-14	RACETRACK MAINTENANCE	5,983	2,428	5,000	333	25,000	
01-436-213-01	STAFF DEVELOPMENT	0	221	300	100	300	
01-436-217-01	CONTRACT SERVICES	0	0	0	0		
01-436-218-01	UNIFORMS	680	175	400	255	400	
01-436-230-01	SAFETY COSTS	100	83	500	0	500	
01-436-267-01	CAPITAL OUTLAY	8,139	11,500	43,500	27,960		
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	** TOTALS **	236,705	238,651	294,200	243,059	311,500	
	SENIOR CITIZENS						
01-439-201-01	SALARIES	49,714	56,047	53,800	57,044	53,200	
01-439-203-01	BENEFITS	639	634	900	1,119	900	
01-439-203-02	FICA	3,026	3,416	3,300	3,476	3,300	
01-439-203-03	GROUP HEALTH	4,376	4,376	4,500	4,376	4,500	
01-439-203-04	PENSION	1,861	2,114	2,100	2,148	2,100	
01-439-203-05	WORKERS COMP	730	699	1,100	548	1,100	
01-439-203-08	MEDICARE	708	799	800	813	800	
01-439-205-01	ADVERTISING AND PRINTING	233	0	300	0	300	
01-439-207-03	OPERATIONAL SUPPLIES	12,261	14,436	14,100	21,016	14,000	
01-439-207-06	JANITORIAL SUPPLIES	1,910	1,055	2,500	1,545	2,500	
01-439-210-01	UTILITIES	12,460	10,507	14,600	13,478	14,600	
01-439-210-02	TELEPHONE	584	590	2,000	1,412	2,000	
01-439-212-03	EQUIPMENT MAINTENANCE	4,584	3,282	4,000	429	4,000	
01-439-212-04	BUILDING MAINTENANCE	7,277	8,268	9,000	3,588	24,000	

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G/L Account	G/L Description	2019 Actual	2020 Actual	2021 Budget	2021 Actual	2022 Budget	Revised
01-439-212-05	SR ADVISORY (RESTRICTED)	0	3,472	1,400	0	3,000	
01-439-213-01	STAFF DEVELOPMENT	65	0	200	496	200	
01-439-214-01	DUES & SUBSCRIPTIONS	124	0	700	0	700	
01-439-215-04	ELECTRIC DEPT. SERVICES	1,567	36	300	0	300	
01-439-217-01	CONTRACT SERVICES	6,950	8,708	9,000	6,236	9,000	
01-439-218-01	UNIFORMS	0	201	300	0	300	
01-439-230-01	SAFETY	0	0	200	0	200	
01-439-267-01	CAPITAL OUTLAY	0	32,492	29,300	26,370	10,000	
	** TOTALS **	109,069	151,132	154,400	141,856	151,000	
	TRANSIT						
01-442-201-01	SALARIES	106,770	113,555	113,800	119,122	111,500	
01-442-203-01	BENEFITS	5,660	1,550	2,800	1,651	2,800	
01-442-203-02	FICA	6,534	6,901	7,100	7,237	7,000	
01-442-203-03	GROUP INSURANCE	6,426	13,139	13,800	14,123	14,400	
01-442-203-04	PENSION	3,836	4,665	5,500	5,610	5,500	
01-442-203-05	WORKERS COMP	2,249	2,332	3,500	1,744	3,400	
01-442-203-08	MEDICARE	1,528	1,614	1,700	1,693	1,600	
01-442-205-01	ADVERTISING & PRINTING	233	0	400	0	400	
01-442-207-03	MATERIALS AND SUPPLIES	90	27,143	100	510	100	
01-442-207-08	FUEL	9,465	6,243	9,000	10,377	10,000	
01-442-210-01	UTILITIES	3,522	3,399	4,000	3,608	4,000	
01-442-210-02	TELEPHONE	250	253	500	605	500	
01-442-212-02	VEHICLE MAINTENANCE	23,646	21,186	32,000	32,133	62,900	
01-442-213-01	TRAVEL/STAFF DEVELOPMENT	1,933	815	1,700	1,816	1,700	
01-442-214-01	DUES & SUBSCRIPTIONS	300	300	300	0	300	
01-442-217-01	CONTRACT TRANSIT SVCS	0	0	0	0		

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G/L Account	G/L Description	2019 Actual	2020 Actual	2021 Budget	2021 Actual	2022 Budget	Revised
01-442-218-01	UNIFORMS	90	0	100	0	100	
01-442-230-01	SAFETY	0	0	0	0		
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	** TOTALS **	161,212	203,095	196,300	196,927	226,200	
	COMMUNICATIONS CNTR						
01-445-201-01	SALARIES	183,670	217,867	219,300	228,821	224,200	
01-445-203-01	BENEFITS	129	16,230	7,600	7,511-	7,800	
01-445-203-02	FICA	10,910	13,000	13,600	13,617	13,900	
01-445-203-03	GROUP INSURANCE	38,335	40,560	41,300	42,761	48,600	
01-445-203-04	PENSION	4,777	5,152	11,400	7,901	11,600	
01-445-203-05	WORKERS COMPENSATION	122	175	300	149	300	
01-445-203-08	MEDICARE	2,552	3,040	3,200	3,185	3,300	
01-445-207-02	OFFICE SUPPLIES	566	2,439	2,000	1,532	2,000	
01-445-213-01	STAFF DEVELOPMENT	2,443	2,248	4,000	3,804	4,000	
01-445-214-01	DUES & SUBSCRIPTIONS	0	62	100	0	100	
01-445-217-01	CONTRACT SERVICES	2,950	3,384	3,700	2,589	3,700	
01-445-218-02	UNIFORMS	378	853	3,000	3,052	3,000	
01-445-218-03	UNIFORM MAINTENANCE	1,238	1,802	1,500	1,321		
01-445-228-01	MISCELLANEOUS	0	0	500	0	500	
01-445-267-01	CAPITAL OUTLAY	6,680	0	25,000	23,665		
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	** TOTAL **	254,750	306,812	336,500	324,886	323,000	
	POLICE DEPARTMENT						
01-448-201-01	SALARIES	711,027	674,149	742,700	651,895	792,100	
01-448-203-01	BENEFITS	12,217-	68,088	25,400	23,526	25,300	
01-448-203-02	FICA	3,257	8,809	4,100	6,035	2,100	

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G/L Account	G/L Description	2019 Actual	2020 Actual	2021 Budget	2021 Actual	2022 Budget	Revised
01-448-203-03	GROUP INS	107,704	75,114	119,300	93,296	119,100	
01-448-203-04	PENSION	25,981	19,108	38,500	13,297	38,700	
01-448-203-05	WORKERS COMP	17,165	16,691	22,300	12,932	24,100	
01-448-203-07	POLICE STATE PENSION	102,087	87,626	118,100	105,289	125,200	
01-448-203-08	MEDICARE	9,935	9,511	10,800	9,085	11,500	
01-448-203-09	DEATH & DISABILITY	8,210	5,934	9,700	7,520	10,300	
01-448-207-02	OFFICE SUPPLIES	5,128	5,174	5,000	4,942	5,000	
01-448-207-03	OPERATIONAL SUPPLIES	13,179	12,549	12,200	16,201	12,000	
01-448-207-08	GAS & OIL	27,901	20,691	28,000	31,303	28,000	
01-448-207-19	FIREARMS SUPPLIES	19,131	12,932	16,500	17,829	16,500	
01-448-207-20	LAB & INVESTIGATIONS	6,195	3,602	4,200	3,125	4,200	
01-448-210-01	UTILITIES	8,884	4,846	8,000	4,534	8,000	
01-448-210-02	TELEPHONE	7,521	8,872	8,000	10,339	8,000	
01-448-212-02	MOTOR POOL MAINTENENCE	117,802	119,360	95,400	98,076	118,900	
01-448-212-03	EQUIPMENT MAINTENANCE	19,197	19,627	23,000	10,309	30,000	
01-448-213-01	STAFF DEVELOPMENT	14,110	22,174	18,000	6,889	18,000	
01-448-214-01	DUE & SUBSCRIPTIONS	1,373	1,184	1,500	941	1,500	
01-448-217-01	CONTRACT SERVICES	20,771	23,140	30,100	24,078	28,700	
01-448-218-02	UNIFORMS-ORIGINAL ISSUE	7,247	15,548	14,000	14,238	15,000	
01-448-218-03	UNIFORM MAINTENANCE	4,129	5,894	5,600	3,902	5,600	
01-448-219-02	ANIMAL CONTROL	554	993	1,000	44	1,000	
01-448-219-03	MEDICAL SERVICE	585	1,125	1,000	435	1,000	
01-448-219-06	POLICE RESERVE FUND	12,000	12,000	12,000	12,000	12,000	
01-448-219-08	POST GRANT EXPENSE	0	149,457	180,000	0	150,000	
01-448-219-09	K-9 EXPENSES - RESERVE ACC	2,342	1,000	5,000	5,996	25,000	
01-448-219-10	ANIMAL SHELTER	11,384	9,776	11,000	7,027	11,000	
01-448-228-01	MISCELLANEOUS	1,381	1,534	1,600	1,586	1,600	
01-448-228-04	IN SERVICE GRANT	513,056	2,947	8,500	0	8,500	

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G/L Account	G/L Description	2019 Actual	2020 Actual	2021 Budget	2021 Actual	2022 Budget	Revised
01-448-230-01	SAFETY COSTS	0	15,820	200	0	200	
01-448-267-01	CAPITAL OUTLAY	75,615	9,781	19,000	17,461	16,500	
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	** TOTALS **	1,862,634	1,445,056	1,599,700	1,214,130	1,674,600	
	FIRE DEPARTMENT						
01-451-201-01	SALARIES	655,539	713,034	691,100	703,124	697,400	
01-451-203-01	BENEFITS	7,264-	65,555-	21,200	974	21,500	
01-451-203-02	FICA	1,046	1,220	1,600	2,256	1,600	
01-451-203-03	GROUP INS	65,284	86,658	93,600	104,440	126,600	
01-451-203-04	PENSION	18,158	24,606	34,200	27,958	34,400	
01-451-203-05	WORKERS COMP	11,153	15,056	25,800	13,923	26,700	
01-451-203-07	FIRE STATE PENSION	116,499	118,475	122,800	119,387	97,900	
01-451-203-08	MEDICARE	9,197	10,035	10,000	9,839	10,100	
01-451-203-09	DEATH & DISABILITY	6,742	7,659	9,000	8,356	9,000	
01-451-207-01	SUPPLIES	14,956	14,536	15,000	7,035	15,000	
01-451-207-08	GAS & OIL	16,537	13,274	15,000	16,889	15,000	
01-451-210-01	UTILITIES	3,130	2,723	5,000	3,040	5,000	
01-451-210-02	TELEPHONE	2,566	2,304	2,300	3,800	2,300	
01-451-212-02	MOTOR POOL MAINTENANCE	52,570	46,721	44,700	44,700	51,200	
01-451-212-03	EQUIPMENT MAINTENANCE	33,334	8,140	8,500	3,527	8,500	
01-451-212-04	BLDG MAINT-VOL FIRE/AMBULA	747	437	1,100	1,365	1,000	
01-451-212-16	COMMUNICATIONS MAINTENANCE	12,764	11,247	22,900	19,581	28,800	
01-451-213-01	STAFF DEVELOPMENT	10,540	7,336	9,000	8,907	9,000	
01-451-214-01	DUES & SUBSCRIPTIONS	124	0	600	200	600	
01-451-218-01	UNIFORMS	8,102	9,316	9,900	9,179	10,000	
01-451-218-03	UNIFORM MAINTENANCE	2,964	3,296	3,700	1,529	3,700	
01-451-220-02	FIRE PREVENTION	1,859	94	2,000	856	2,200	

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G/L Account	G/L Description	2019 Actual	2020 Actual	2021 Budget	2021 Actual	2022 Budget	Revised
01-451-220-03	HOSE CO. FUND-J. FISHER	14,600	14,600	14,600	14,600	14,600	
01-451-267-01	CAPITAL OUTLAY	0	20,380	20,100	17,653	60,000	
	** TOTALS **	1,051,147	1,065,592	1,183,700	1,143,118	1,252,100	
	CEMETERY						
01-457-201-01	SALARIES	167,770	151,747	124,600	152,985	124,700	
01-457-203-01	BENEFITS	35,166	16,016	3,800	1,043	3,800	
01-457-203-02	FICA	10,242	9,219	7,700	9,159	7,700	
01-457-203-03	GROUP INS	16,092	18,242	17,900	24,602	28,700	
01-457-203-04	PENSION	6,446	6,290	5,700	5,979	5,700	
01-457-203-05	WORKERS COMP	6,975	4,372	7,100	3,537	7,100	
01-457-203-08	MEDICARE	2,395	2,156	1,800	2,142	1,800	
01-457-207-03	OPERATING SUPPLIES	4,760	5,533	5,900	5,521	7,800	
01-457-207-08	GAS & OIL	5,435	3,893	6,000	7,224	6,000	
01-457-210-01	UTILITIES	52,223	58,232	64,000	64,133	64,000	
01-457-210-02	TELEPHONE	906	1,036	1,600	1,863	1,600	
01-457-212-02	MOTOR POOL MAINTENENCE	41,964	57,600	45,000	45,000	42,500	
01-457-212-03	EQUIPMENT MAINTENANCE	1,689	755	3,000	2,337	3,000	
01-457-212-04	BLDG MAINT	1,133	115	5,000	2,246	5,000	
01-457-212-05	GROUND MAINTENANCE	9,934	11,360	10,000	9,693	25,000	
01-457-213-01	STAFF DEVELOPMENT	0	0	0	0		
01-457-215-03	WATER DEPT. SERVICES	0	0	200	0	200	
01-457-215-04	ELECTRIC DEPT. SERVICES	31	0	300	0	300	
01-457-218-01	UNIFORMS	146	681	800	658	800	
01-457-228-01	MISCELLANEOUS	270	135	900	0	900	
01-457-230-01	SAFETY COSTS	127	0	600	0	600	
01-457-267-01	CAPITAL OUTLAY	5,968	0	20,000	3,854	20,000	

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G/L Account	G/L Description	2019 Actual	2020 Actual	2021 Budget	2021 Actual	2022 Budget	Revised
	** TOTALS **	299,340	315,350	331,900	341,976	357,200	
	PARKS						
01-460-201-01	SALARIES	163,540	183,026	156,200	160,071	155,400	
01-460-203-01	BENEFITS	4,749	52,298	4,900	8,011	4,900	
01-460-203-02	FICA	9,564	10,775	9,700	9,319	9,600	
01-460-203-03	GROUP INS	42,749	40,278	46,200	43,937	48,200	
01-460-203-04	PENSION	5,300	8,415	7,300	7,934	7,300	
01-460-203-05	WORKERS COMP	3,100	2,740	4,400	2,192	4,300	
01-460-203-08	MEDICARE	2,237	2,520	2,300	2,179	2,300	
01-460-207-03	OPERATIONAL SUPPLIES	7,789	5,186	7,500	6,396	7,500	
01-460-207-08	GAS & OIL	9,472	7,088	13,500	10,159	13,500	
01-460-210-01	UTILITIES	93,851	103,006	80,000	102,378	90,000	
01-460-210-02	TELEPHONE	2,541	2,494	1,800	2,829	1,800	
01-460-212-02	MOTOR POOL MAINTENANCE	38,709	41,200	41,700	41,815	44,200	
01-460-212-03	EQUIPMENT MAINTENANCE	2,464	2,446	4,000	2,258	34,000	
01-460-212-04	BUILDING MAINTENANCE	17,649	5,754	18,000	15,093	18,000	
01-460-212-05	GROUNDS MAINTENANCE	19,140	20,631	20,500	28,369	20,500	
01-460-212-06	RODEO GROUNDS	0	0	0	0	3,500	
01-460-213-01	STAFF DEVELOPMENT	0	50	500	0	500	
01-460-215-04	ELECTRIC DEPT SERVICES	5,290	633	2,000	0	2,000	
01-460-218-01	UNIFORMS	186	599	400	296	400	
01-460-230-01	SAFETY COSTS	52	0	400	0	400	
01-460-267-01	CAPITAL OUTLAY	11,341	54,127	28,700	6,750		
01-460-267-02	CAPITAL OUTLAY - TRAIL SYS	5,597	361	100,000	90,348		
	** TOTALS **	445,320	439,031	550,000	524,312	468,300	

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G/L Account	G/L Description	2019 Actual	2020 Actual	2021 Budget	2021 Actual	2022 Budget	Revised
RECREATION							
01-463-201-01	SALARIES	101,291	82,214	76,500	82,516	75,500	_____
01-463-201-02	SALARIES PART TIME	85,130	85,469	97,000	107,458	97,000	_____
01-463-203-01	BENEFITS	16,767-	79,793-	2,900	2,318-	2,800	_____
01-463-203-02	FICA	11,512	10,164	10,200	11,497	9,900	_____
01-463-203-03	GROUP INSURANCE	5,431	13,704	16,800	18,437	21,800	_____
01-463-203-04	PENSION	5,409	3,723	4,400	4,703	4,300	_____
01-463-203-05	WORKERS COMP	3,830	2,856	4,800	2,391	4,700	_____
01-463-203-08	MEDICARE	2,692	2,377	2,500	2,689	2,400	_____
01-463-205-01	ADVERTISING & PRINTING	1,994	655	2,000	290	2,000	_____
01-463-207-01	SUPPLIES	19,136	18,369	23,200	22,671	23,000	_____
01-463-207-03	CHEMICAL SUPPLIES	21,356	20,049	19,800	15,598	19,800	_____
01-463-207-04	CONCESSIONS	13,740	4,922	14,800	18,145	14,800	_____
01-463-210-01	UTILITIES	36,570	28,793	37,000	39,921	50,000	_____
01-463-210-02	TELEPHONE	3,221	3,298	3,500	4,280	3,500	_____
01-463-212-03	EQUIPMENT MAINTENANCE	11,720	5,168	18,100	21,210	25,000	_____
01-463-212-04	BUILDING MAINTENANCE	4,187	2,469	6,000	3,259	10,000	_____
01-463-212-05	GROUNDS MAINTENANCE	10,636	8,157	13,000	8,893	13,000	_____
01-463-213-01	STAFF DEVELOPMENT	770	0	1,100	0	1,100	_____
01-463-214-01	DUES & SUBSCRIPTIONS	116	645	700	0	700	_____
01-463-215-04	ELECTRIC DEPT SERVICES	0	123	200	0	200	_____
01-463-217-01	CONTRACT SERVICES	22,582	6,318	25,000	16,357	25,000	_____
01-463-218-01	UNIFORMS	993	1,615	3,000	1,534	3,000	_____
01-463-228-01	MISCELLANEOUS	119	0	300	213	300	_____
01-463-230-01	SAFETY COSTS	0	0	400	0	400	_____
01-463-267-01	CAPITAL OUTLAY	0	5,165	8,000	3,246	_____	_____
** TOTALS **		345,668	226,460	391,200	382,990	410,200	

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G/L Account	G/L Description	2019 Actual	2020 Actual	2021 Budget	2021 Actual	2022 Budget	Revised
	FORESTRY						
01-466-207-01	SUPPLIES	476	96	1,000	94	1,000	_____
01-466-207-19	TREES	19,300	8,240	3,000	2,358	3,000	_____
01-466-212-05	TREE CARE	2,054	950	6,000	4,725	106,000	_____
	** TOTALS **	21,830	9,286	10,000	7,177	110,000	
	GOLF COURSE						
01-469-201-01	SALARIES	57,468	84,474	112,500	92,988	113,800	_____
01-469-203-01	BENEFITS	966	22,713-	1,400	2,244	1,400	_____
01-469-203-02	FICA	6,580	5,226	7,000	5,687	7,100	_____
01-469-203-03	GROUP INSURANCE	0	4,401	9,000	8,801	9,000	_____
01-469-203-04	PENSION	1,387	1,658	1,600	1,652	1,700	_____
01-469-203-05	WORKERS COMP	2,398	1,865	2,400	1,196	2,500	_____
01-469-203-08	MEDICARE	1,539	1,222	1,600	1,330	1,600	_____
01-469-205-01	ADVERTISING	690	650	1,000	0	1,000	_____
01-469-207-01	OPERATIONAL SUPPLIES	15,973	15,152	11,300	9,284	11,300	_____
01-469-207-02	EVENT EXPENSES	750	1,000	1,500	1,321	1,500	_____
01-469-207-03	FOOD PURCHASES	14,437	1,657	4,000	2,242	2,000	_____
01-469-207-04	BEVERAGE EXPENSES	572	813	1,000	879	1,000	_____
01-469-207-05	ALCOHOL EXPENSE	3,145	5,811	5,000	4,950	5,000	_____
01-469-207-06	RESTAURANT O/S	734	11	0	16	_____	_____
01-469-207-08	GAS & OIL	7,339	5,198	9,000	7,553	9,000	_____
01-469-210-01	UTILITIES	134,390	154,448	130,000	140,768	130,000	_____
01-469-210-02	TELEPHONE	393	367	1,000	382	1,000	_____
01-469-212-02	MOTOR POOL MAINTENANCE	7,900	4,100	9,700	9,700	9,000	_____

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G/L Account	G/L Description	2019 Actual	2020 Actual	2021 Budget	2021 Actual	2022 Budget	Revised
01-469-212-03	EQUIPMENT MAINTENANCE	17,459	17,868	20,000	11,717	20,000	_____
01-469-212-04	BUILDING MAINENANCE	5,939	6,044	8,000	8,435	8,000	_____
01-469-212-05	GHIN	2,555	2,555	2,500	2,035	2,600	_____
01-469-212-06	GROUNDS MAINTENANCE	42,112	26,900	50,000	30,212	50,000	_____
01-469-213-01	STAFF DEVELOPMENT	0	0	200	0	200	_____
01-469-214-01	DUES & SUBSCRIPTIONS	1,168	1,270	3,100	835	3,100	_____
01-469-215-03	WATER DEPT SERVICE	0	0	500	0	500	_____
01-469-215-04	ELECTRIC DEPT SERVICES	0	0	500	0	500	_____
01-469-217-01	CONTRACT LABOR	19,851	0	0	0	_____	_____
01-469-218-01	UNIFORMS	926	353	700	411	700	_____
01-469-228-01	MISCELLANEOUS	2,455	2,240	2,000	1,723	2,000	_____
01-469-230-01	SAFETY COSTS	0	0	300	0	300	_____
01-469-267-01	CAPITAL OUTLAY	67,361	46,856	45,000	33,871	65,000	_____
	** TOTALS **	416,487	369,426	441,800	380,232	460,800	
	LIBRARY						
01-472-201-01	SALARIES	234,773	252,809	259,000	258,744	261,900	_____
01-472-203-01	BENEFITS	4,376	12,174-	7,100	4,860	7,200	_____
01-472-203-02	FICA	13,736	14,854	16,100	15,222	16,200	_____
01-472-203-03	GROUP INSURANCE	64,843	64,843	69,300	64,843	70,300	_____
01-472-203-04	PENSION	9,274	10,147	10,000	10,227	10,100	_____
01-472-203-05	WORKERS COMP	243	233	300	149	300	_____
01-472-203-08	MEDICARE	3,212	3,474	3,800	3,560	3,800	_____
01-472-205-02	PUBLIC RELATIONS	5,906	6,144	7,500	3,977	8,500	_____
01-472-207-01	SUPPLIES	12,867	10,729	15,300	11,784	15,300	_____
01-472-209-01	POSTAGE	450	418	700	169	700	_____
01-472-210-01	UTILITIES	21,772	20,440	23,500	22,986	23,500	_____

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G/L Account	G/L Description	2019 Actual	2020 Actual	2021 Budget	2021 Actual	2022 Budget	Revised
01-472-210-02	TELEPHONE	0	0	3,900	1,100	3,900	_____
01-472-212-03	EQUIPMENT REPAIRS	3,994	1,658	5,000	0	5,000	_____
01-472-212-04	BUILDING MAINTENANCE	6,972	4,384	11,000	11,722	11,000	_____
01-472-213-01	STAFF DEVELOPMENT	704	94	4,000	2,086	4,000	_____
01-472-214-01	DUES & SUBSCRIPTIONS	358	665	600	525	600	_____
01-472-214-02	MATERIALS/COMPUTER SOFTWARE	0	0	400	0	400	_____
01-472-214-04	MATERIALS-NON PRINT	21,320	21,491	21,600	24,181	23,000	_____
01-472-214-05	MATERIALS BOOKS	25,736	23,103	26,900	26,367	26,500	_____
01-472-214-06	PERIODICALS	4,381	3,746	4,500	3,564	4,500	_____
01-472-214-07	PUBLIC USE COMPUTER SOFTWARE	0	0	0	0	_____	_____
01-472-214-08	GRANT EXPENSES	15,253	16,415	20,500	16,643	5,500	_____
01-472-215-04	ELECTRIC DEPT SERVICES	0	0	200	0	200	_____
01-472-215-05	OUTSIDE SERVICES	50	0	2,500	0	2,500	_____
01-472-224-01	BINDING	0	0	0	0	_____	_____
01-472-225-01	CONTRACTS	7,641	6,813	10,900	4,869	8,900	_____
01-472-228-01	MISCELLANEOUS	270	73	900	361	900	_____
01-472-267-01	CAPITAL OUTLAY	32,936	33,260	0	0	_____	_____
	<b>** TOTALS **</b>	<b>491,067</b>	<b>483,619</b>	<b>525,500</b>	<b>487,939</b>	<b>514,700</b>	
	 PUBLIC INFO/GRANTS COORDIN						
01-475-201-01	SALARIES	7,668	8,071	8,100	8,071	8,100	_____
01-475-203-01	BENEFITS	86	243	300	108	300	_____
01-475-203-02	FICA	473	498	500	498	500	_____
01-475-203-03	GROUP INSURANCE	0	0	0	0	_____	_____
01-475-203-04	PENSION	437	460	500	460	500	_____
01-475-203-05	WORKERS COMP	61	58	100	50	_____	_____
01-475-203-08	MEDICARE	111	116	100	116	100	_____

Rept: 2000 - BUDGET

G/L Account	G/L Description	2019 Actual	2020 Actual	2021 Budget	2021 Actual	2022 Budget	Revised
01-475-207-02	OFFICE SUPPLIES	1,101	4,636	900	997	900	
01-475-213-01	STAFF DEVELOPMENT	378	50	400	125	400	
01-475-214-01	DUES & SUBSCRIPTIONS	599	6,350	600	599	600	
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	** TOTALS **	10,914	20,482	11,500	11,024	11,400	
	GENERAL EXPENSE						
01-478-205-01	ADVERTISING	15,727	6,395	18,000	7,565	18,000	
01-478-208-01	INSURANCE	73,249	67,826	75,000	78,264	75,000	
01-478-209-02	FREIGHT	3,205	3,268	5,100	7,293	5,000	
01-478-210-02	TELEPHONE	0	0	7,000	5,883	7,000	
01-478-212-03	TELEPHONE MAINTENANCE	0	0	0	0		
01-478-212-05	LJMEA - RESTRICTED	4,191	3,600	2,000	0	4,000	
01-478-212-06	CAFETERIA - RESTRICTED	18,836	20,788	24,000	31,055	45,000	
01-478-212-07	MAIN STREET EXPENSES	0	23,941	52,500	323,773	83,500	
01-478-212-08	CREATIVE DISTRICT	0	0	10,000	0	10,000	
01-478-212-09	CERTIFIED LOCAL GOVERNMENT	0	0	38,975	14,696	7,000	
01-478-217-01	CONTRACT SERVICES	12,660	21,324	17,000	13,313	17,000	
01-478-217-02	EVENT COORDINATOR	0	0	42,500	0		
01-478-226-02	COUNTY COLLECTING FEE	8,174	9,960	5,000	9,555	10,000	
01-478-226-03	HEALTH INSPECTION FEE	1,500	1,500	1,500	1,500	1,500	
01-478-228-01	MISCELLANEOUS	24,268	159,627	50,000	37,721	50,000	
01-478-230-00	WELLNESS	0	0	1,000	0	1,000	
01-478-230-01	SAFETY	11,401	13,946	11,500	11,382	11,500	
01-478-230-02	DRUG & ALCOHOL TESTING	0	0	100	0	100	
01-478-263-02	PURCHASING DEPT COSTS	48,000	50,200	57,700	57,700	47,000	
01-478-263-05	COMPUTER SERVICE COSTS	122,800	117,300	108,300	108,300	110,200	
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	** TOTALS **	344,011	499,675	527,175	708,000	502,800	

Rept: 2000 - BUDGET

G/L Account	G/L Description	2019 Actual	2020 Actual	2021 Budget	2021 Actual	2022 Budget	Revised
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\*\*\* TOTAL EXPENDITURES \*\*\* 9,187,709 9,219,337 10,342,375 8,815,481 9,817,800

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Rept: 2000 - BUDGET

G/L Account	G/L Description	2019 Actual	2020 Actual	2021 Budget	2021 Actual	2022 Budget	Revised
LIBRARY ENDOWMENT FUND							
LIBRARY FUND REVENUES							
02-301-101-00	INTEREST EARNED	417	568	500	378	500	_____
	** TOTALS **	417	568	500	378	500	
	*** TOTAL REVENUES ***	417	568	500	378	500	
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LIBRARY FUND EXPENSES							
02-485-260-02	TRANSFER TO GENERAL FUND	417	568	0	0	_____	_____
02-485-270-01	TRANSFER TO FUND BALANCE	0	0	500	0	500	_____
	** TOTALS **	417	568	500	0	500	
	*** TOTAL EXPENDITURES ***	417	568	500	0	500	
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Rept: 2000 - BUDGET

G/L Account	G/L Description	2019 Actual	2020 Actual	2021 Budget	2021 Actual	2022 Budget	Revised
INTERNAL SERVICE FUND							
MOTOR POOL SERVICES REVENU							
03-301-101-00	RENTAL INCOME	615,260	600,300	669,100	669,099	740,800	_____
03-301-102-00	OTHER INCOME	52,582	23,470	56,000	43,427	55,000	_____
03-301-102-01	FUEL & OIL INCOME	178,622	133,427	179,000	188,323	175,000	_____
03-301-104-00	TRANSFER FROM RETAINED EAR	0	0	353,800	0	382,200	_____
	** TOTALS **	846,464	757,197	1,257,900	900,849	1,353,000	_____
OTHER REVENUE							
03-302-102-01	OTHER INCOME	0	169,409	10,000	0	_____	_____
03-302-105-00	INTEREST INCOME	10,917	9,058	2,000	4,468	2,000	_____
03-302-421-01	GAIN/LOSS SALE OF ASSETS	28,469	20,921	10,000	8,750	15,000	_____
	** TOTALS **	39,386	199,388	22,000	13,218	17,000	_____
PURCHASING DEPT REVENUES							
03-304-101-00	PURCHASING DEPT REIMBURSEM	231,800	242,100	278,600	278,700	226,800	_____
03-304-104-00	TRANSFER FROM RETAINED EAR	0	0	0	0	_____	_____
03-304-421-01	GAIN/LOSS SALE OF ASSETS	0	0	0	41,770	_____	_____
	** TOTALS **	231,800	242,100	278,600	320,470	226,800	_____

Rept: 2000 - BUDGET

G/L Account	G/L Description	2019 Actual	2020 Actual	2021 Budget	2021 Actual	2022 Budget	Revised
COMPUTER SERVICES REVENUE							
03-305-101-00	COMPUTER SERVICES	144,000	137,400	126,900	126,800	129,100	_____
03-305-104-00	TRANSFER FROM RETAINED EAR	0	0	0	0	_____	_____
03-305-421-01	GAIN/LOSS SALE OF ASSETS	0	0	0	0	_____	_____
	** TOTALS **	144,000	137,400	126,900	126,800	129,100	
	*** TOTAL REVENUES ***	1,261,650	1,336,085	1,685,400	1,361,337	1,725,900	
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Rept: 2000 - BUDGET

G/L Account	G/L Description	2019 Actual	2020 Actual	2021 Budget	2021 Actual	2022 Budget	Revised
INTERNAL SERVICES EXPENSES							
MOTOR POOL SERVICES EXPENS							
03-490-201-01	SALARIES	99,921	102,981	100,800	105,509	104,900	_____
03-490-203-01	BENEFITS	440-	1,376	3,800	5,796-	4,000	_____
03-490-203-02	FICA	5,698	5,880	6,200	6,036	6,500	_____
03-490-203-03	GROUP INS	31,164	31,164	38,000	31,164	26,200	_____
03-490-203-04	PENSION	5,696	5,846	5,700	5,995	6,000	_____
03-490-203-05	WORKERS COMP	1,702	1,515	2,600	1,295	2,100	_____
03-490-203-06	CITY BENEFITS ON ACCR LEAV	655	0	100	0	100	_____
03-490-203-07	BENEFITS NON-VESTED SICK	231-	2,922	100	0	100	_____
03-490-203-08	MEDICARE	1,333	1,375	1,500	1,412	1,500	_____
03-490-205-01	ADVERTISING	0	0	100	0	100	_____
03-490-207-02	OPERATIONAL SUPPLIES	1,028	355	500	472	13,500	_____
03-490-207-09	ANTI-FREEZE	1,507	467	900	506	900	_____
03-490-207-10	DIESEL	93,089	51,053	90,000	86,756	100,000	_____
03-490-207-11	GASOLINE	112,970	88,326	125,000	121,940	125,000	_____
03-490-207-12	OIL	8,997	8,467	12,000	9,007	12,000	_____
03-490-207-13	PARTS	126,371	81,580	126,000	128,021	126,000	_____
03-490-207-14	TIRES	28,264	29,327	30,000	28,554	40,000	_____
03-490-208-01	INSURANCE	35,642	32,034	35,200	34,509	35,200	_____
03-490-209-02	FREIGHT	985	2,794	3,000	817	3,000	_____
03-490-210-01	UTILITIES	7,137	6,188	8,000	8,463	8,000	_____
03-490-212-03	MAINTENANCE-EQUIPMENT	4,810	6,417	12,500	9,326	12,500	_____
03-490-212-04	BUILDING MAINTENANCE	7,525	2,447	5,000	494	15,000	_____
03-490-213-01	STAFF DEVELOPMENT	0	100	1,500	100	1,500	_____
03-490-218-01	UNIFORMS	317	550	900	0	900	_____
03-490-228-01	MISCELLANEOUS	214	407	1,000	269	1,000	_____

Rept: 2000 - BUDGET

G/L Account	G/L Description	2019 Actual	2020 Actual	2021 Budget	2021 Actual	2022 Budget	Revised
03-490-263-01	PURCHASING COSTS	45,400	47,400	54,600	54,600	44,400	_____
03-490-263-05	COMPUTER COSTS	1,800	4,800	1,500	1,500	1,600	_____
03-490-267-01	CAP OUTLAY-TRANSPORTATION	0	0	75,000	112,351	150,000	_____
03-490-267-03	CAP OUTLAY - STRUCTURES &	0	0	0	0	78,000	_____
03-490-267-06	MOBILE EQUIPMENT	0	0	238,600	216,963	75,000	_____
	<b>** TOTALS **</b>	<b>621,554</b>	<b>515,771</b>	<b>980,100</b>	<b>960,263</b>	<b>995,000</b>	
	DEPRECIATION						
03-492-262-01	DEPRECIATION	249,152	333,622	300,000	320,155	375,000	_____
	<b>** TOTALS **</b>	<b>249,152</b>	<b>333,622</b>	<b>300,000</b>	<b>320,155</b>	<b>375,000</b>	
	PURCHASING DEPARTMENT EXPE						
03-495-201-01	SALARIES	100,438	131,700	111,000	115,884	105,200	_____
03-495-203-01	BENEFITS	118	847	4,200	4,622-	4,000	_____
03-495-203-02	FICA	5,746	7,540	6,900	6,760	6,500	_____
03-495-203-03	GROUP INSURANCE	33,872	32,827	42,500	23,723	26,200	_____
03-495-203-04	PENSION	4,940	6,699	6,300	3,937	6,000	_____
03-495-203-05	WORKERS COMP	1,520	1,341	2,100	1,046	2,100	_____
03-495-203-06	CITY BENEFITS ON ACCR LEAV	953	0	100	0	100	_____
03-495-203-08	MEDICARE	1,344	1,763	1,600	1,581	1,500	_____
03-495-207-01	SUPPLIES	1,155	1,672	1,800	2,596	3,600	_____
03-495-207-08	GAS & OIL	616	548	1,000	849	1,000	_____
03-495-208-01	INSURANCE	4,040	3,615	4,100	3,982	4,100	_____
03-495-209-02	FREIGHT	105	230	200	296	400	_____
03-495-210-01	UTILITIES	11,112	8,903	13,000	10,730	13,500	_____
03-495-210-02	TELEPHONE	1,053	1,055	1,800	3,732	1,800	_____

Rept: 2000 - BUDGET

G/L Account	G/L Description	2019 Actual	2020 Actual	2021 Budget	2021 Actual	2022 Budget	Revised
03-495-210-03	EQUIPMENT MAINT	592	439	4,500	1,936	4,500	
03-495-212-02	MOTOR POOL MAINT	3,100	3,000	2,700	2,700	8,200	
03-495-212-04	BUILDING MAINT	5,718	13,749	8,800	2,536	18,800	
03-495-213-01	STAFF DEVELOPMENT	500	70	1,000	280	1,000	
03-495-214-01	DUES & SUBSCRIPTIONS	451	370	500	0	500	
03-495-217-01	CONTRACT SERVICES	8,770	8,770	8,900	8,770	8,900	
03-495-218-01	UNIFORMS	442	260	800	786	800	
03-495-228-01	MISCELLANEOUS	73	578	100	60	100	
03-495-228-02	PICK TICKET CLEARING	0	0	0	0		
03-495-228-03	OBSOLETE INVENTORY	1,516	1,797	2,000	0	3,000	
03-495-230-01	SAFETY COSTS	203	271	300	0	300	
03-495-263-05	COMPUTER SERVICE COSTS	5,300	1,800	4,600	4,600	4,700	
03-495-267-02	CAP OUTLAY-OFFICE FURNITUR	0	0	0	0		
03-495-267-03	CAP OUTLAY-STRUCTURES & IM	0	0	46,000	27,954		
	** TOTALS **	193,677	229,844	276,800	220,116	226,800	
	COMPUTER SERVICES EXPENSES						
03-498-201-01	SALARIES	54,350	55,102	54,900	55,102	54,900	
03-498-203-01	BENEFITS	1,397	32,760-	2,000	13	2,000	
03-498-203-02	FICA	3,076	3,122	3,400	3,122	3,400	
03-498-203-03	GROUP INSURANCE	14,904	14,904	16,800	14,904	17,300	
03-498-203-04	PENSION	3,098	3,141	3,100	3,141	3,100	
03-498-203-05	WORKER COMP	61	58	100	50	100	
03-498-203-06	CITY BENEFIT ON ACCRUEL	377	0	100	0	100	
03-498-203-08	MEDICARE	719	730	800	730	800	
03-498-207-01	SUPPLIES	128	17,221	20,300	15,242	20,200	
03-498-209-02	FREIGHT	125	284	300	48	300	

Rept: 2000 - BUDGET

G/L Account	G/L Description	2019 Actual	2020 Actual	2021 Budget	2021 Actual	2022 Budget	Revised
03-498-212-01	EQUIPMENT MAINTENANCE	35,791	13,389	9,800	9,909	10,000	_____
03-498-213-01	STAFF DEVELOPMENT	0	0	500	0	500	_____
03-498-217-01	CONTRACT SERVICES	14,085	14,914	16,400	14,085	16,400	_____
03-498-267-01	CAPITAL OUTLAY	0	0	0	0	_____	_____
	** TOTALS **	128,111	90,105	128,500	116,346	129,100	
	*** TOTAL EXPENDITURES ***	1,192,494	1,169,342	1,685,400	1,616,880	1,725,900	
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Rept: 2000 - BUDGET

G/L Account	G/L Description	2019 Actual	2020 Actual	2021 Budget	2021 Actual	2022 Budget	Revised
ECONOMIC DEVELOPMENT FUND							
ECONOMIC DEVELOPMENT REVEN							
06-301-101-01	RURAL ECON DEV INITIATIVE	0	7,000	25,000	21,068		
06-301-104-04	TRANSFER FROM PROPERTY MGM	2,853	0	10,000	10,000	10,000	
06-301-104-06	TRANSFER FROM FUND BALANCE	0	0	31,400	0	600	
	** TOTALS **	2,853	7,000	66,400	31,068	10,600	
OTHER REVENUE							
06-302-101-01	INTEREST	876	885	800	614	800	
	** TOTALS **	876	885	800	614	800	
	*** TOTAL REVENUES ***	3,729	7,885	67,200	31,682	11,400	

Rept: 2000 - BUDGET

G/L Account	G/L Description	2019 Actual	2020 Actual	2021 Budget	2021 Actual	2022 Budget	Revised
ECONOMIC DEVELOPMENT FUND							
ECONOMIC DEVELOPMENT EXPEN							
06-515-209-01	POSTAGE	0	0	0	0	100	_____
06-515-213-01	CONFERENCES	3,625	770	2,500	0	2,400	_____
06-515-213-04	TRAVEL & ENTERTAINMENT	833	350	1,500	430	1,500	_____
06-515-214-01	DUES & SUBSCRIPTIONS	1,457	400	800	0	800	_____
06-515-217-01	CONTRACT SERVICES	1,120	0	2,000	0	2,000	_____
06-515-223-01	ECONOMIC VITALITY	0	7,776	3,500	0	3,500	_____
06-515-223-02	BUSINESS ORGANIZATION	0	0	1,000	703	1,000	_____
06-515-228-01	MISCELLANEOUS	8,589	2,499	100	530	100	_____
06-515-260-03	TRANSFER TO WATER FUND	0	0	5,800	0	_____	_____
06-515-267-01	RURAL ECONOMIC DEV INITIAT	0	0	50,000	50,650	_____	_____
	** TOTALS **	15,624	11,795	67,200	52,313	11,400	
	*** TOTAL EXPENDITURES ***	15,624	11,795	67,200	52,313	11,400	
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Rept: 2000 - BUDGET

G/L Account	G/L Description	2019 Actual	2020 Actual	2021 Budget	2021 Actual	2022 Budget	Revised
PROPERTY MGMT FUND							
REVENUES							
07-301-101-01	RENT	1,177,807	1,316,418	1,000,000	1,131,443	1,100,000	_____
07-301-101-02	RENTAL INCOME - THEATER	5,072	0	3,000	58	5,000	_____
	** TOTALS **	1,182,879	1,316,418	1,003,000	1,131,501	1,105,000	_____
OTHER REVENUE							
07-302-101-01	INTEREST	2,276	1,916	1,000	1,379	4,800	_____
07-302-101-02	GAIN/LOSS ON SALES OF ASSE	3,218	4,321	0	899,638	_____	_____
07-302-102-01	MISCELLANEOUS	68,267	305	0	0	_____	_____
07-302-104-00	UR/ED DIRECTOR	12,000	12,400	12,400	12,400	12,400	_____
07-302-104-02	GRANT INCOME	0	1,341	0	0	_____	_____
07-302-105-01	TRANS FROM RETAINED EARNIN	0	0	825,400	0	611,300	_____
	** TOTAL **	85,761	20,283	838,800	913,417	628,500	_____
	*** TOTAL REVENUES ***	1,268,640	1,336,701	1,841,800	2,044,918	1,733,500	_____

Rept: 2000 - BUDGET

G/L Account	G/L Description	2019 Actual	2020 Actual	2021 Budget	2021 Actual	2022 Budget	Revised
PROPERTY EXPENSES							
07-520-201-01	SALARIES	233,937	256,217	262,500	230,553	264,000	_____
07-520-203-01	BENEFITS	4,186-	24,562-	7,600	11,276	7,600	_____
07-520-203-02	FICA	14,024	15,254	16,300	13,905	16,400	_____
07-520-203-03	GROUP INSURANCE	28,399	26,910	26,900	26,910	24,400	_____
07-520-203-04	PENSION	10,750	12,573	11,700	11,682	11,700	_____
07-520-203-05	WORK COMP	5,289	4,896	7,400	3,687	7,400	_____
07-520-203-06	CITY BNFT ON ACCRU LEAVE	1,862-	0	0	0	_____	_____
07-520-203-07	BENEFITS NON-VESTED SICK	1,305-	2,845	0	0	_____	_____
07-520-203-08	MEDICARE	3,280	3,616	3,800	3,252	3,800	_____
07-520-207-01	SUPPLIES	7,198	8,234	8,000	9,668	8,000	_____
07-520-207-08	GAS & OIL	3,986	3,261	5,000	4,065	5,000	_____
07-520-210-01	UTILITIES	114,576	110,647	100,000	115,134	100,000	_____
07-520-210-02	TELEPHONE	5,434	4,309	7,500	5,566	7,500	_____
07-520-212-02	MOTOR POOL	12,200	6,200	7,600	7,600	5,400	_____
07-520-212-03	EQUIPMENT MAINTENANCE	16,698	10,222	12,000	22,984	12,000	_____
07-520-212-04	BUILDING MAINTENANCE	58,541	70,560	90,000	88,057	90,000	_____
07-520-212-06	GROUND MAINTENANCE	6,817	8,719	22,000	11,462	47,000	_____
07-520-215-01	ELECT DEPT COSTS	771	59	1,100	0	1,100	_____
07-520-217-01	CONTRACT SERVICES	3,500	0	1,500	0	1,500	_____
07-520-220-01	PROPERTY TAX	48,546	53,967	56,500	44,934	56,500	_____
07-520-228-01	MISCELLANEOUS	540	961	1,000	789	1,000	_____
	** TOTAL **	567,133	574,888	648,400	611,524	670,300	
ADMINISTRATIVE & GENERAL							
07-523-205-01	ADVERTISING	1,061	1,795	2,000	1,784	2,000	_____
07-523-208-01	INSURANCE	55,706	50,024	56,500	57,633	56,500	_____
07-523-209-02	FREIGHT	624	130	500	282	500	_____

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G/L Account	G/L Description	2019 Actual	2020 Actual	2021 Budget	2021 Actual	2022 Budget	Revised
07-523-213-01	STAFF DEVELOPMENT	167	420	1,800	1,139	1,800	_____
07-523-214-01	DUES & SUBSCRIPTIONS	100	100	500	100	500	_____
07-523-217-01	ECONOMIC DEVELOPMENT	0	0	10,000	10,000	10,000	_____
07-523-217-02	OUTSIDE SERV/AUDIT,LAW	2,447	2,435	3,000	2,451	3,000	_____
07-523-218-01	UNIFORMS	721	555	1,000	1,198	1,500	_____
07-523-219-01	UNCOLLECTABLE ACCTS	0	0	1,000	540	1,000	_____
07-523-230-01	SAFETY	0	75	600	0	600	_____
07-523-263-01	ADMINISTRATIVE COSTS	89,500	90,000	101,800	101,800	103,700	_____
07-523-263-02	PURCHASING DEPT COSTS	21,000	21,900	25,200	25,200	20,500	_____
07-523-263-05	COMPUTER COSTS	1,800	1,700	1,500	1,500	1,600	_____
	** TOTALS **	173,126	169,134	205,400	203,627	203,200	
	DEPRECIATION						
07-526-262-01	DEPRECIATION	563,777	549,406	550,000	454,188	550,000	_____
	** TOTAL **	563,777	549,406	550,000	454,188	550,000	
	OTHER CHARGES						
07-527-267-01	CAPITAL OUTLAY - BUILDINGS	0	0	390,000	371,458	300,000	_____
07-527-267-02	CAPITAL OUTLAY-STRUCTURES/	0	0	0	0		_____
07-527-267-03	CAPITAL OUTLAY - EQUIPMEN	0	0	38,000	25,309		_____
07-527-271-01	TRANSFER TO OTHER FUNDS/AV	10,000	10,000	10,000	10,000	10,000	_____
	** TOTAL **	10,000	10,000	438,000	406,767	310,000	
	*** TOTAL EXPENSES ***	1,314,036	1,303,428	1,841,800	1,676,106	1,733,500	
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Rept: 2000 - BUDGET

G/L Account	G/L Description	2019 Actual	2020 Actual	2021 Budget	2021 Actual	2022 Budget	Revised
LODGING TAX TOURISM FUND							
LODGING TAX TOURISM REVENU							
08-301-101-01	TOURISM TAX	200,146	125,681	125,000	208,672	150,000	_____
08-301-102-01	INTERST INCOME	4,917	4,409	6,000	231	4,500	_____
08-302-102-02	GRANT INCOME	4,055	7,178	0	10,000	_____	_____
08-301-103-01	OTHER INCOME	0	0	0	0	_____	_____
08-310-104-01	TRANSFER FROM FUND BALANCE	0	0	0	0	_____	_____
	** TOTAL **	209,118	137,268	131,000	218,903	154,500	
	*** TOTAL REVENUES ***	209,118	137,268	131,000	218,903	154,500	
		=====	=====	=====	=====	=====	

Rept: 2000 - BUDGET

G/L Account	G/L Description	2019 Actual	2020 Actual	2021 Budget	2021 Actual	2022 Budget	Revised
LODGING TAX TOURISM EXPENS							
08-560-205-01	ADVERTISING	23,017	24,305	40,200	21,400	40,500	_____
08-560-207-01	SUPPLIES	518	5,000	5,000	172	5,000	_____
08-560-207-02	EVENTS-GENERAL TOURISM	500	0	5,000	500	5,000	_____
08-560-207-03	EVENTS-CITY FUNCTIONS	2,983	804-	4,500	0	4,500	_____
08-560-207-04	GRANT EXPENSES	4,055	7,178	0	12,500	_____	_____
08-560-214-01	DUES & SUBSCRIPTIONS	0	4,106	8,000	99	8,000	_____
08-560-214-02	MARKETING/PROMOTION	0	2,354	19,000	7,522	20,000	_____
08-560-217-01	EVENT COORDINATOR	42,500	42,500	42,500	42,500	42,500	_____
08-560-226-01	ADMINISTRATIVE FEES 3%	6,126	3,725	3,800	6,633	4,500	_____
08-560-228-01	MISCELLANEOUS	398	296	3,000	718	3,000	_____
08-560-267-01	CAPITAL OUTLAY	0	0	0	0	_____	_____
08-565-270-01	TRANSFER TO FUND BALANCE	0	0	0	0	21,500	_____
	** TOTAL **	80,097	88,660	131,000	92,044	154,500	
	*** TOTAL EXPENSES ***	80,097	88,660	131,000	92,044	154,500	
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Rept: 2000 - BUDGET

G/L Account	G/L Description	2019 Actual	2020 Actual	2021 Budget	2021 Actual	2022 Budget	Revised
ELECTRIC FUND							
SALES REVENUE							
11-301-440-01	RESIDENTIAL-INSIDE CITY	3,302,093	3,468,350	3,400,000	3,645,615	3,500,000	_____
11-301-440-02	RESIDENTIAL-OUTSIDE CITY	13,258	14,706	14,000	15,540	15,000	_____
11-301-442-01	GEN SVC SMALL-INSIDE CITY	1,258,260	1,129,648	1,600,000	1,198,513	1,300,000	_____
11-301-442-02	GEN SVC SMALL-OUTSIDE CITY	58,669	52,447	63,500	68,566	63,500	_____
11-301-442-03	GEN SVC SMALL-MUNICIPAL	572,316	560,641	620,000	593,195	570,000	_____
11-301-443-01	GEN SVC LARGE-INSIDE CITY	3,980,379	3,802,100	4,200,000	3,695,302	4,200,000	_____
11-301-443-02	GEN SVC LARGE-OUTSIDE CITY	1,764,936	1,820,320	1,800,000	1,783,036	2,000,000	_____
11-301-443-03	GEN SVC LARGE-MUNICIPAL	208,507	268,163	200,000	287,372	300,000	_____
11-301-444-01	VAPOR LAMPS	205,393	207,395	206,000	207,235	206,000	_____
11-301-450-01	CUSTOMER PENALTIES	70,208	57,620	70,000	90,444	70,000	_____
11-301-451-01	CONNECT FEES	11,853	8,448	15,000	9,818	15,000	_____
	** TOTALS **	11,445,872	11,389,838	12,188,500	11,594,636	12,239,500	
OTHER REVENUES							
11-302-419-01	INT EARNINGS - CASH INVEST	83,847	20,590	40,000	6,153	20,000	_____
11-302-421-01	GAIN/LOSS SALE OF ASSETS	5,052	4,181-	0	0		_____
11-302-436-01	TRANSFER FROM RETAINED EAR	0	0	964,700	0	52,700	_____
11-302-454-02	POLE RENTAL	13,529	21,440	23,000	21,446	23,000	_____
11-302-455-01	SERVICE TO OTHER FUNDS	11,334	10,082	10,000	0	10,000	_____
11-302-456-01	MISCELLANEOUS	249,456	61,710	60,000	108,093	60,000	_____
	** TOTALS **	363,218	109,641	1,097,700	135,692	165,700	
	*** TOTAL REVENUES ***	11,809,090	11,499,479	13,286,200	11,730,328	12,405,200	
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Rept: 2000 - BUDGET

G/L Account	G/L Description	2019 Actual	2020 Actual	2021 Budget	2021 Actual	2022 Budget	Revised
ELECTRIC EXPENSES							
TRANSMISSION							
11-571-546-10	SUPERVISION & LABOR	251,236	230,564	195,000	164,115	147,000	_____
11-571-546-20	BENEFITS	7,029-	30,580-	6,700	22,850-	4,700	_____
11-571-546-21	FICA	14,970	13,689	12,100	9,802	9,100	_____
11-571-546-22	GROUP INS	58,537	49,735	46,200	37,361	35,800	_____
11-571-546-23	PENSION	11,424	9,829	10,000	6,387	23,100	_____
11-571-546-24	WORKERS COMP	2,553	2,040	2,700	1,345	2,000	_____
11-571-546-25	CITY BENEFITS ON ACCR LEAV	460	0	0	0	_____	_____
11-571-546-26	MEDICARE	3,501	3,202	2,800	2,293	2,100	_____
11-571-547-01	FUEL OIL	0	0	1,000	0	1,000	_____
11-571-548-01	SUPPLIES & EXPENSE	60,373	75,677	38,900	68,705	45,000	_____
11-571-549-01	VEHICLE OPERATION	219	305	1,000	548	1,000	_____
11-571-551-00	MAINTENANCE -PARTS & REPAI	22,154	16,490	30,000	49,851	30,000	_____
11-571-557-01	ARPA COSTS	8,944,630	8,725,056	9,000,000	7,534,587	8,900,000	_____
	<b>** TOTALS **</b>	<b>9,363,028</b>	<b>9,096,007</b>	<b>9,346,400</b>	<b>7,852,144</b>	<b>9,200,800</b>	
DISTRIBUTION							
11-573-207-18	SAFETY EQUIPMENT	9,490	14,104	12,000	6,448	12,000	_____
11-573-562-01	SUBSTATION MAINT.	6,904	21,539	30,000	7,665	30,000	_____
11-573-583-10	LINE OPERATIONS LABOR	582,130	651,730	628,100	615,876	462,900	_____
11-573-583-11	CAPITALIZED LABOR	0	372-	100	0	100	_____
11-573-583-19	BENEFITS NON-VESTED SICK	0	0	0	0	_____	_____
11-573-583-20	BENEFITS	12,173-	71,532-	20,500	33,176-	15,100	_____
11-573-583-21	FICA	35,575	38,274	38,900	36,032	28,700	_____
11-573-583-22	GROUP INS	94,861	110,264	117,000	103,935	113,000	_____

Rept: 2000 - BUDGET

G/L Account	G/L Description	2019 Actual	2020 Actual	2021 Budget	2021 Actual	2022 Budget	Revised
11-573-583-23	PENSION	30,123	30,779	32,000	28,869	23,300	
11-573-583-24	WORKERS COMP	5,350	6,381	8,700	4,565	6,400	
11-573-583-25	CITY BENEFITS ON ACCR LEAV	6,262	0	0	0		
11-573-583-26	MEDICARE	8,320	8,951	9,100	8,427	6,400	
11-573-588-01	SUPPLIES & EXPENSE	54,164	44,507	55,000	34,793	55,000	
11-573-588-02	MOTOR POOL MAINTENANCE	34,643	8,000	35,000	35,243	31,000	
11-573-588-03	VEHICLE MAINTENANCE	3,781	6,513	8,000	4,403	8,000	
11-573-588-04	GAS AND OIL	13,470	11,824	15,000	14,299	15,000	
11-573-593-01	LINE MAINTENANCE	30,509	94,305	53,100	70,338	50,000	
11-573-596-01	STREET LIGHT MAINT.	87,068	46,391	114,000	127,696	94,000	
11-573-597-01	METER MAINTENANCE	3,322	6,288	12,000	2,215	12,000	
11-573-598-01	MAINTENANCE -OTHER-	11,394	7,443	14,000	2,043	14,000	
	** TOTALS **	1,005,193	1,035,389	1,202,500	1,069,671	976,900	
	CUSTOMER ACCOUNTING						
11-575-903-01	CASH SHORT	71	192	500	199	500	
11-575-904-01	UNCOLLECTABLE ACCOUNTS	16,598	2,353	30,000	22,021	20,000	
11-575-904-02	COLLECTION COSTS-UNCOLLECT	3,487	581	5,500	2,731	3,000	
11-575-905-01	OFFICE SUPPLIES	0	0	0	0		
11-575-905-02	TELEPHONE	3,917	3,466	4,000	7,122	4,000	
	** TOTALS **	24,073	6,592	40,000	32,073	27,500	
	ADMINISTRATION & GENERAL						
11-577-431-01	INT DUE ON DEPOSITS	53	68	100	68	100	
11-577-920-10	SALARIES	75,408	133,355	85,200	121,766	182,000	
11-577-921-01	OFFICE SUPPLIES	74	0	100	18	100	

Rept: 2000 - BUDGET

G/L Account	G/L Description	2019 Actual	2020 Actual	2021 Budget	2021 Actual	2022 Budget	Revised
11-577-921-02	UTILITIES	3,895	4,087	5,000	4,290	5,000	
11-577-922-03	ADMINISTRATIVE COSTS	207,100	209,400	227,600	227,600	232,200	
11-577-922-04	PURCHASING DEPT COSTS	48,100	50,200	57,800	57,800	47,100	
11-577-922-06	COMPUTER SERVICE COSTS	9,712	9,200	8,500	8,500	8,700	
11-577-923-01	OUTSIDE SERVICES-AUDIT-LAW	17,192	17,042	20,000	17,157	20,000	
11-577-924-01	INSURANCE	72,306	64,486	72,300	70,528	72,300	
11-577-926-20	BENEFITS	23,565	19,961-	3,100	13,383-	3,100	
11-577-926-21	FICA	4,349	8,051	5,300	7,078	5,300	
11-577-926-22	GROUP INS	16,975	19,751	17,400	20,670	19,700	
11-577-926-23	PENSION	4,248	7,209	4,800	6,385	4,800	
11-577-926-24	WORKERS COMP	1,216	758	1,300	648	1,300	
11-577-926-25	CITY BENEFITS ON ACCR LEAV	2,487	0	0	0		
11-577-926-26	MEDICARE	1,017	1,834	1,200	1,655	1,200	
11-577-927-01	FRANCHISE	733,100	766,600	744,000	744,000	740,300	
11-577-930-01	STAFF DEVELOPMENT	6,757	2,379	11,800	8,478	11,800	
11-577-930-02	POWER BOARD EXPENSES	2,300	1,800	2,000	2,000	2,000	
11-577-930-03	DUES & SUBSCRIPTIONS	16,380	15,968	13,500	16,863	13,500	
11-577-930-04	ADVERTISING	75	126	3,000	336	3,000	
11-577-930-05	MISCELLANEOUS GENERAL EXPE	30,714	8,170	15,000	12,708	15,000	
11-577-935-01	BUILDING MAINTENANCE	114,426	43,232	12,000	1,793	12,000	
11-577-940-02	FREIGHT	3,546	3,277	8,500	3,243	8,500	
	** TOTALS **	1,394,995	1,347,032	1,319,500	1,320,201	1,409,000	
	OTHER CHARGES						
11-579-341-01	CAPITAL OUTLAY-BLDG IMPROV	0	0	25,000	10,405	45,000	
11-579-346-02	CAP OUTLAY-LP SUBSTATION	0	0	351,500	94,712	20,000	
11-579-353-01	CAP. OUTLAY-TRANS. STA. E	0	0	375,300	384,421	50,000	

Rept: 2000 - BUDGET

G/L Account	G/L Description	2019 Actual	2020 Actual	2021 Budget	2021 Actual	2022 Budget	Revised
11-579-364-01	CAP OUTLAY-NEW OH LINE EXT	0	0	40,000	4,953	40,000	
11-579-364-02	CAP OUTLAY-LINE CONVERSION	0	0	20,000	0	45,000	
11-579-367-01	CAP OUTLAY-NEW URD LINE EX	0	0	40,000	17,775	45,000	
11-579-368-01	CAP OUTLAY-NEW/UPGRADE TRA	0	0	20,000	120	40,000	
11-579-370-01	CAPITAL OUTLAY, METERS	0	0	16,000	0	16,000	
11-579-373-01	CAPITAL OUTLAY-STREET LIGH	0	0	20,000	15,200	20,000	
11-579-392-01	CAPITAL OUTLAY, VEHICLES	0	0	20,000	41,770	20,000	
11-579-394-01	CAP OUTLAY-ENGINEERING/BRE	0	0	0	0		
** TOTALS **		0	0	927,800	569,356	341,000	
DEPRECIATION & AMORTIZATIO							
11-581-403-01	DEPRECIATION ALLOWANCE	401,234	374,912	450,000	301,497	450,000	
** TOTALS **		401,234	374,912	450,000	301,497	450,000	
*** TOTAL EXPENDITURES ***		12,188,523	11,859,932	13,286,200	11,144,942	12,405,200	
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Rept: 2000 - BUDGET

G/L Account	G/L Description	2019 Actual	2020 Actual	2021 Budget	2021 Actual	2022 Budget	Revised
WATER FUND							
SALES REVENUES							
12-301-101-01	RESIDENTAIL INSIDE	938,086	1,019,128	884,000	978,009	925,000	_____
12-301-101-02	RESIDENTIAL OUTSIDE	47,126	47,441	45,000	52,372	47,000	_____
12-301-102-01	COMMERCIAL INSIDE	376,829	421,194	450,000	419,695	450,000	_____
12-301-102-02	COMMERCIAL OUTSIDE	82,345	76,960	80,000	87,344	80,000	_____
12-301-103-01	INDUSTRIAL INSIDE	38,741	31,230	50,000	33,198	30,500	_____
12-301-104-01	IRRIGATION/INSIDE CITY LIM	81,279	84,825	60,000	70,686	60,000	_____
12-301-105-01	CITY SERVICES	282,123	314,324	300,000	297,505	300,000	_____
12-301-106-01	CUSTOMER PENALTIES	24,648	19,483	29,700	27,010	29,700	_____
12-301-107-01	MISCELLANEOUS	16,062	0	1,000	0-	1,000	_____
12-301-108-01	FACILITY INVESTMENT FEE	900,787	896,641	851,000	878,423	860,000	_____
	** TOTALS **	2,788,026	2,911,226	2,750,700	2,844,242	2,783,200	
OTHER REVENUE							
12-302-101-01	OTHER INCOME	142,235	121,457	145,000	172,406	145,000	_____
12-302-101-02	SALE OF ASSETS	3,013	9,517-	1,000	0	1,000	_____
12-302-101-04	LINE INVESTMENT FEE	15,795	7,020	5,000	103,332	5,000	_____
12-302-102-01	INTEREST INCOME	2,295	2,236	1,000	1,796	1,000	_____
12-302-103-03	GRANT INCOME	0	0	0	0		_____
12-302-104-01	RENTAL INCOME	24,047	18,929	15,000	4,250	10,000	_____
12-302-105-01	TRANSFER FROM RETAINED EAR	0	0	1,011,000	0	1,315,500	_____
	** TOTALS **	187,385	140,125	1,178,000	281,784	1,477,500	
	*** TOTAL REVENUES ***	2,975,411	3,051,351	3,928,700	3,126,026	4,260,700	

Rept: 2000 - BUDGET

G/L Account	G/L Description	2019 Actual	2020 Actual	2021 Budget	2021 Actual	2022 Budget	Revised
WATER EXPENSES							
WELLS							
12-601-201-01	SALARIES	40,192	50,405	49,000	51,545	59,700	_____
12-601-201-02	CAPITALIZED LABOR	0	0	0	0	_____	_____
12-601-203-01	BENEFITS	1,640	749	1,500	6,022-	1,800	_____
12-601-203-02	FICA	2,407	3,028	3,000	3,094	3,700	_____
12-601-203-03	GROUP INSURANCE	8,281	8,050	7,700	7,582	9,300	_____
12-601-203-04	PENSION	1,607	1,710	2,200	1,589	2,700	_____
12-601-203-05	WORKER COMP.	1,094	933	1,600	982	1,900	_____
12-601-203-06	CITY BENEFITS ON ACCRU LEA	629-	0	0	0	_____	_____
12-601-203-08	MEDICARE	563	708	700	724	900	_____
12-601-207-01	SUPPLIES	810	2,080	5,000	947	5,000	_____
12-601-207-02	AUGMENTATION	68,316	45,631	70,000	65,146	70,000	_____
12-601-212-15	MAINT - WELL CLEANING	0	8,790	15,000	3,695	15,000	_____
	** TOTALS **	124,281	122,084	155,700	129,282	170,000	
POWER AND PUMPING							
12-604-201-01	SALARIES	20,096	25,203	24,500	25,772	29,700	_____
12-604-201-02	CAPITALIZED LABOR	0	0	0	0	_____	_____
12-604-203-01	BENEFITS	720	193	700	3,239-	900	_____
12-604-203-02	FICA	1,203	1,514	1,500	1,547	1,800	_____
12-604-203-03	GROUP INS.	4,140	4,025	3,800	3,791	4,700	_____
12-604-203-04	PENSION	803	855	1,100	795	1,300	_____
12-604-203-05	WORKERS COMP.	547	943	800	491	1,000	_____
12-604-203-06	CITY BENEFITS ON ACCRU LEA	315-	0	0	0	_____	_____
12-604-203-08	MEDICARE	281	354	400	362	400	_____

Rept: 2000 - BUDGET

G/L Account	G/L Description	2019 Actual	2020 Actual	2021 Budget	2021 Actual	2022 Budget	Revised
12-604-207-01	SUPPLIES	0	83	1,000	344	1,000	
12-604-210-01	UTILITIES	194,934	201,734	200,000	225,338	200,000	
12-604-212-03	EQUIPMENT & MAINTENANCE	7,591	6,286	32,425	33,163	30,000	
	** TOTALS **	230,000	241,190	266,225	288,364	270,800	
	PURIFICATION						
12-607-201-01	SALARIES	281,412	296,811	292,400	312,980	336,000	
12-607-201-02	CAPITALIZED LABOR	0	0	0	0		
12-607-203-01	BENEFITS	4,925	5,640	9,200	34,311	10,700	
12-607-203-02	FICA	16,524	17,533	18,000	18,588	20,700	
12-607-203-03	GROUP INS.	54,434	55,223	55,600	52,211	61,400	
12-607-203-04	PENSION	12,615	13,380	12,900	14,029	14,800	
12-607-203-05	WORKERS COMP.	6,201	6,061	9,200	5,584	10,600	
12-607-203-06	CITY BENEFITS ON ACCRU LEA	315	0	0	0		
12-607-203-08	MEDICARE	3,865	4,100	4,200	4,347	4,800	
12-607-207-01	SUPPLIES	8,688	7,604	10,000	10,628	10,000	
12-607-207-02	TREATMENT CHEMICALS	69,614	85,604	81,000	117,164	90,000	
12-607-210-01	UTILITIES	198,782	212,614	210,000	222,122	210,000	
12-607-212-03	EQUIPMENT & MAINTENANCE	34,122	21,973	50,992	35,469	50,000	
12-607-217-01	CONTRACT SERVICES	0	0	0	0		
12-607-217-02	LAB TESTING-CONTRACTS	7,968	3,447	17,625	7,892	10,000	
	** TOTALS **	698,835	718,710	771,117	835,325	829,000	
	STORAGE						
12-614-201-01	SALARIES	20,097	25,203	24,500	25,772	29,700	
12-614-201-02	CAPITALIZED LABOR	0	0	0	0		

Rept: 2000 - BUDGET

G/L Account	G/L Description	2019 Actual	2020 Actual	2021 Budget	2021 Actual	2022 Budget	Revised
12-614-203-01	BENEFITS	1,450	805	700	2,591-	900	
12-614-203-02	FICA	1,203	1,514	1,500	1,547	1,800	
12-614-203-03	GROUP INS.	4,140	4,025	3,800	3,791	4,700	
12-614-203-04	PENSION	804	855	1,100	795	1,300	
12-614-203-05	WORKERS COMP.	547	466	800	491	1,000	
12-614-203-06	CITY BENEFITS ON ACCRU LEA	1,888-	0	0	0		
12-614-203-08	MEDICARE	281	354	400	362	400	
12-614-207-01	SUPPLIES	2,861	6,428	17,000	185	17,000	
12-614-213-03	MAINTENANCE	0	0	15,000	11,431	15,000	
	** TOTALS **	29,495	39,650	64,800	41,783	71,800	
DISTRIBUTION							
12-617-201-01	SALARIES	120,576	151,216	147,000	146,838	178,100	
12-617-201-02	CAPITALIZED LABOR	0	0	0	0		
12-617-203-01	BENEFITS	3,443	368	4,400	19,435-	5,300	
12-617-203-02	FICA	7,220	9,083	9,000	8,798	10,900	
12-617-203-03	GROUP INS.	24,841	24,150	23,100	22,745	27,900	
12-617-203-04	PENSION	4,821	5,131	6,600	4,352	8,000	
12-617-203-05	WORKERS COMP.	3,283	2,740	4,800	2,947	5,800	
12-617-203-06	CITY BENEFITS ON ACCRU LEA	0	0	0	0		
12-617-203-07	BENEFITS NON-VESTED SICK	1,166-	393	0	0		
12-617-203-08	MEDICARE	1,689	2,124	2,100	2,058	2,600	
12-617-207-08	GAS & OIL	17,992	14,680	16,000	20,650	16,000	
12-617-207-15	MAINS & ACCESSORIES	14,728	20,267	21,000	18,234	21,000	
12-617-207-16	METERS & SUPPLIES	21,091	50,733	50,000	45,612	50,000	
12-617-207-17	SERVICES & SUPPLIES	50,970	49,981	50,000	60,610	50,000	
12-617-212-02	MOTOR POOL	46,840	26,084	60,000	60,134	38,300	

Rept: 2000 - BUDGET

G/L Account	G/L Description	2019 Actual	2020 Actual	2021 Budget	2021 Actual	2022 Budget	Revised
12-617-212-17	HYDRANT MAINTENANCE	2,358	13,702	18,482	11,814	17,500	
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** TOTALS **		318,686	370,652	412,482	385,357	431,400	
ADMINISTRATIVE AND GENERAL							
12-624-201-01	SALARIES	40,046	51,645	54,300	55,811	56,500	
12-624-203-01	BENEFITS	2,434	3,985	2,000	1,784	2,100	
12-624-203-02	FICA	2,222	2,920	3,400	3,167	3,500	
12-624-203-03	GROUP INS.	13,446	14,733	17,300	15,653	17,800	
12-624-203-04	PENSION	2,275	2,577	3,100	2,684	3,200	
12-624-203-05	WORKERS COMP.	790	933	1,500	747	1,500	
12-624-203-07	CITY BENEFITS ON ACCRU LEA	0	0	0	0		
12-624-203-08	MEDICARE	520	683	800	741	800	
12-624-205-01	ADVERTISING	0	13-	1,000	0	1,000	
12-624-208-01	INSURANCE	60,165	52,927	60,000	58,898	60,000	
12-624-209-02	FREIGHT	4,867	3,628	6,057	8,661	6,000	
12-624-210-01	UTILITIES	0	0	0	0		
12-624-210-02	TELEPHONE	4,165	3,159	7,000	5,226	7,000	
12-624-212-03	EQUIPMENT MAINTENANCE	957	154	2,400	1,889	2,400	
12-624-213-01	STAFF DEVELOPMENT	8,303	5,274	7,000	6,747	10,000	
12-624-214-01	DUES & SUBSCRIPTIONS	899	734	2,000	919	2,000	
12-624-215-02	ENGINEERING COSTS	7,054	1,395	15,000	10,500	15,000	
12-624-215-04	ELECTRIC SERVICES	212	22,040	2,000	0	2,000	
12-624-215-06	STREET DEPT SERVICES	0	0	2,000	0	2,000	
12-624-215-07	SEWER DEPT SERVICES	0	0	100	0	100	
12-624-217-01	CONTRACT SERVICES	531	9,453	10,200	8,088	28,200	
12-624-217-02	OUTSIDE SERVICES-AUDIT-LAW	5,709	5,681	6,500	5,719	6,500	
12-624-218-01	UNIFORMS	2,824	4,489	4,619	2,034	4,200	

Rept: 2000 - BUDGET

G/L Account	G/L Description	2019 Actual	2020 Actual	2021 Budget	2021 Actual	2022 Budget	Revised
12-624-219-01	UNCOLLECTABLE ACCOUNTS	13,844	7,783	8,000	19,792	8,000	
12-624-227-01	POWER BOARD EXPENSES	1,852	1,800	1,800	1,800	1,800	
12-624-228-01	MISCELLANEOUS	29,359	31,996	6,300	5,855	6,300	
12-624-228-02	HOLBROOK EXPENSES	30,749	40,637	50,000	42,419	50,000	
12-624-228-03	SPECIAL PROJECTS-WATER CON	0	0	3,000	330	3,000	
12-624-228-04	ARK VALLEY CONDUIT	43,822	51,149	85,000	56,243	35,000	
12-624-230-01	SAFETY	1,711	1,234	2,200	967	2,200	
12-624-261-01	INTEREST EXPENSE	90,774	67,655	100,600	60,207	51,200	
12-624-263-01	ADMINISTRATIVE COSTS	177,100	178,800	194,100	194,100	198,800	
12-624-263-02	PURCHASING DEPT COSTS	36,700	38,300	44,100	44,100	35,900	
12-624-263-05	COMPUTER SERVICE COSTS	1,300	1,300	1,200	1,200	1,200	
12-624-268-01	FRANCHISE FEE	177,900	195,400	189,700	189,700	197,100	
	** TOTALS **	762,530	802,451	894,276	805,981	822,300	
	DEPRECIATION & AMORTIZATIO						
12-627-262-01	DEPRECIATION ALLOWANCE	553,551	613,593	510,000	509,801	615,000	
	** TOTALS **	553,551	613,593	510,000	509,801	615,000	
	OTHER CHARGES						
12-630-267-03	WATER ACQUISITIONS	0	0	0	132		
12-630-267-04	CAP OUTLAY-STRUCTURES & IM	0	0	0	0	98,000	
12-630-267-05	CAP OUTLAY-WELLS, RESERVES,	0	0	0	0		
12-630-267-06	CAP OUTLAY-MAINS, WATER	0	0	100,000	56,807	100,000	
12-630-267-07	CAP OUTLAY-NEW SERVICES	0	0	0	0		
12-630-267-08	CAP OUTLAY-METERS, WATER	0	0	0	0		
12-630-267-10	CAP OUTLAY-GENERAL EQUIP &	0	0	16,000	0		

Rept: 2000 - BUDGET

G/L Account	G/L Description	2019 Actual	2020 Actual	2021 Budget	2021 Actual	2022 Budget	Revised
12-630-267-11	CAP OUTLAY-TRANSPORTATION	0	0	0	0	60,000	
12-630-267-12	CAP OUTLAY-OFFICE EQUIPMEN	0	0	0	0		
12-630-269-01	BOND RETIREMENT	0	0	91,500	91,500	91,500	
12-630-269-02	LOAN PRINCIPAL PAYMENTS	0	0	646,600	622,504	700,900	
12-630-270-00	TRANSFER TO FUND BALANCE	0	0	0	0		
12-630-270-01	TRANSFER TO SEWER FUND	0	0	0	0		
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	** TOTALS **	0	0	854,100	770,943	1,050,400	
	** TOTAL EXPENDITURES **	2,717,378	2,908,330	3,928,700	3,766,836	4,260,700	
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Rept: 2000 - BUDGET

G/L Account	G/L Description	2019 Actual	2020 Actual	2021 Budget	2021 Actual	2022 Budget	Revised
SEWER FUND							
SEWER SALES							
14-301-101-01	SERVICE SALES	2,398,565	2,432,393	2,412,000	2,440,854	2,440,000	_____
14-301-102-01	WEST LA JUNTA SANITATION	49,321	44,736	40,000	25,716	40,000	_____
14-301-106-01	CUSTOMER PENALTIES	25,178	20,239	20,000	25,674	20,000	_____
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	** TOTALS **	2,473,064	2,497,368	2,472,000	2,492,244	2,500,000	
OTHER REVENUE							
14-302-101-01	INTEREST INCOME	1,255	1,761	1,000	984	1,000	_____
14-302-101-04	LINE INVESTMENT FEE	2,000	1,053	0	11,453		_____
14-302-102-01	OTHER INCOME	8,640	7,924	10,000	7,211	10,000	_____
14-302-102-02	SALE OF ASSETS	840	4,539	0	0		_____
14-302-104-01	TRANSFER FROM RETAINED EAR	0	0	1,040,000	0	908,900	_____
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	** TOTALS **	12,735	15,277	1,051,000	19,648	919,900	
	*** TOTAL REVENUES ***	2,485,799	2,512,645	3,523,000	2,511,892	3,419,900	
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Rept: 2000 - BUDGET

G/L Account	G/L Description	2019 Actual	2020 Actual	2021 Budget	2021 Actual	2022 Budget	Revised
SEWER FUND EXPENSES							
COLLECTION SYSTEM							
14-640-201-01	SALARIES	107,589	127,391	111,900	108,160	117,900	_____
14-640-201-02	CAPITALIZED LABOR	0	0	0	0	_____	_____
14-640-203-01	BENEFITS	1,174-	17,104-	3,500	168	3,600	_____
14-640-203-02	FICA	6,232	7,371	6,900	6,335	7,300	_____
14-640-203-03	GROUP INS.	25,662	27,200	28,500	22,019	27,600	_____
14-640-203-04	PENSION	4,967	5,438	5,100	4,029	5,200	_____
14-640-203-05	WORKERS COMP.	1,398	1,399	2,000	996	2,100	_____
14-640-203-06	CITY BENEFITS ON ACCR LEAV	2,156	0	0	0	_____	_____
14-640-203-08	MEDICARE	1,457	1,724	1,600	1,482	1,700	_____
14-640-207-01	SUPPLIES & EXPENSES	957	585	2,000	1,413	2,000	_____
14-640-207-08	GAS & OIL	7,176	5,650	8,000	7,744	8,000	_____
14-640-212-01	MAINTENANCE	122,763	94,628	100,000	131,182	100,000	_____
14-640-212-02	MOTOR POOL MAINT	19,913	15,231	18,800	18,910	20,700	_____
	** TOTALS **	299,096	269,513	288,300	302,438	296,100	_____
PUMPING STATIONS							
14-643-201-01	SALARIES	35,863	42,463	37,300	36,053	39,300	_____
14-643-201-02	CAPITALIZED LABOR	0	0	0	0	_____	_____
14-643-203-01	BENEFITS	391-	5,741-	1,100	16	1,200	_____
14-643-203-02	FICA	2,077	2,457	2,300	2,112	2,400	_____
14-643-203-03	GROUP INS.	8,554	9,067	9,500	7,340	9,200	_____
14-643-203-04	PENSION	1,656	1,812	2,300	1,343	1,700	_____
14-643-203-05	WORKERS COMP.	486	466	700	349	700	_____
14-643-203-06	CITY BENEFITS ON ACCR LEAV	663	0	0	0	_____	_____

Rept: 2000 - BUDGET

G/L Account	G/L Description	2019 Actual	2020 Actual	2021 Budget	2021 Actual	2022 Budget	Revised
14-643-203-08	MEDICARE	486	575	500	494	600	
14-643-207-01	SUPPLIES & EXPENSES	0	0	1,000	663	1,000	
14-643-210-01	UTILITIES	28,680	8,162	38,000	1,372	28,000	
14-643-212-01	MAINTENANCE	1,345	3,930	5,000	4,190	5,000	
	<b>** TOTALS **</b>	<b>79,419</b>	<b>63,191</b>	<b>97,700</b>	<b>53,932</b>	<b>89,100</b>	
TREATMENT PLANTS							
14-645-201-01	SALARIES	215,179	254,780	223,900	216,319	235,800	
14-645-201-02	CAPITALIZED LABOR	0	0	0	0		
14-645-203-01	BENEFITS	2,278-	34,070-	6,800	96	6,900	
14-645-203-02	FICA	12,464	14,742	13,800	12,671	14,500	
14-645-203-03	GROUP INS.	51,326	54,401	57,100	44,040	55,300	
14-645-203-04	PENSION	9,934	10,876	10,200	8,058	10,400	
14-645-203-05	WORKERS COMP.	2,857	2,798	4,000	2,391	4,200	
14-645-203-06	CITY BENEFITS ON ACCR LEAV	4,229	0	0	0		
14-645-203-07	BENEFITS NON-VESTED SICK	329	7,316-	0	0		
14-645-203-08	MEDICARE	2,915	3,448	3,200	2,963	3,400	
14-645-207-01	SUPPLIES	9,282	7,717	10,190	12,390	10,300	
14-645-207-02	TREATMENT CHEMICALS	6,996	0	23,000	1,678	23,000	
14-645-210-01	UTILITIES	70,320	21,128	80,000	15,236	60,000	
14-645-210-02	TELEPHONE	1,053	1,055	2,500	2,469	2,500	
14-645-212-01	MAINTENANCE	50,095	104,354	73,606	54,221	75,000	
14-645-212-02	SLUDGE DISPOSAL	84,480	151,506	110,000	184,660	145,000	
14-645-217-01	LAB CONTRACTS	27,431	40,331	40,107	31,509	40,000	
14-645-226-01	DISCHARGE PERMIT FEE	14,584	14,270	18,000	14,368	18,000	
	<b>** TOTALS **</b>	<b>561,196</b>	<b>640,020</b>	<b>676,403</b>	<b>603,069</b>	<b>704,300</b>	

Rept: 2000 - BUDGET

G/L Account	G/L Description	2019 Actual	2020 Actual	2021 Budget	2021 Actual	2022 Budget	Revised
ADMINISTRATIVE AND GENERAL							
14-647-201-01	SALARIES/PRETREATMENT	40,046	51,645	45,400	55,811	56,500	_____
14-647-203-01	BENEFITS/PRETREATMENT	2,434	3,865	2,100	1,664	2,200	_____
14-647-203-02	FICA/PRETREATMENT	2,222	2,920	2,800	3,167	3,000	_____
14-647-203-03	GROUP INSURANCE/PRETREATME	13,446	14,733	15,100	15,653	15,500	_____
14-647-203-04	PENSION/PRETREATMENT	2,275	2,576	2,600	2,684	2,700	_____
14-647-203-05	WORKERS COMP/PRETREATMENT	790	816	1,300	648	1,300	_____
14-647-203-07	CITY BENEFITS ON ACCR LEAV	0	0	0	0	_____	_____
14-647-203-08	MEDICARE	520	683	700	740	700	_____
14-647-205-01	ADVERTISING	0	0	100	0	100	_____
14-647-208-01	INSURANCE	33,208	33,740	33,300	27,991	33,300	_____
14-647-209-02	FREIGHT	4,898	3,387	4,960	3,556	5,000	_____
14-647-212-03	EQUIPMENT MAINTENANCE	0	1,493	6,000	239	6,000	_____
14-647-213-01	STAFF DEVELOPMENT	2,616	1,664	6,500	3,967	6,500	_____
14-647-214-01	DUES & SUBSCRIPTIONS	175	0	1,000	249	1,000	_____
14-647-215-02	ENGINEERING COSTS	0	3,400	5,000	0	5,000	_____
14-647-215-03	WATER DEPT. SERVICES	0	0	100	0	100	_____
14-647-215-04	ELECTRICAL SERVICES	1	25	5,000	0	5,000	_____
14-647-217-01	CONTRACT SERVICES	1,480	600	4,000	3,003	4,000	_____
14-647-217-02	OUTSIDE SERVICES-AUDIT-LAW	2,854	2,840	3,200	2,860	3,200	_____
14-647-218-01	UNIFORMS	2,200	1,227	3,237	2,221	3,000	_____
14-647-219-01	UNCOLLECTABLE ACCOUNTS	10,685	4,786	6,500	17,258	6,500	_____
14-647-227-01	POWER BOARD EXPENSES	1,800	1,800	1,800	1,800	1,800	_____
14-647-228-01	MISCELLANEOUS	525-	269	800	261	800	_____
14-647-230-01	SAFETY	1,354	925	2,000	1,481	2,000	_____
14-647-261-01	LOAN INTEREST	139,881	247,145	246,000	242,417	234,100	_____
14-647-263-01	ADMINISTRATIVE COSTS	93,400	94,500	103,000	103,000	104,900	_____

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G/L Account	G/L Description	2019 Actual	2020 Actual	2021 Budget	2021 Actual	2022 Budget	Revised
14-647-263-02	PURCHASING DEPT COSTS	30,500	31,900	36,700	36,700	29,900	
14-647-263-05	COMPUTER SERVICE COSTS	1,300	1,300	1,200	1,200	1,200	
14-647-268-01	FRANCHISE FEE	141,300	159,200	160,800	160,700	162,300	
	** TOTALS **	528,860	667,439	701,197	689,270	697,600	
DEPRECIATION AND AMORTIZAT							
14-650-262-01	DEPRECIATION ALLOWANCE	244,323	628,443	650,000	519,802	650,000	
14-650-264-01	AMORTIZATION-BOND EXPENSE	0	0	0	0		
	** TOTALS **	244,323	628,443	650,000	519,802	650,000	
OTHER CHARGES							
14-653-267-01	CAP OUTLAY - LAND AQUISITI	0	0	0	0		
14-653-267-02	CAP OUTLAY-STRUCTURES & IM	0	0	45,000	61,345	45,000	
14-653-267-04	CAPITAL OUTLAY-SEWER LINES	0	0	290,000	117,387	150,000	
14-653-267-05	CAP OUTLAY-GENERAL EQUIP &	0	0	0	0		
14-653-267-06	CAP OUTLAY-TRANSPORTATION	0	0	35,000	33,799	37,000	
14-653-269-01	LOAN RETIREMENT	0	0	739,400	716,050	750,800	
	** TOTALS **	0	0	1,109,400	928,581	982,800	
	** TOTAL EXPENDITURES **	1,712,894	2,268,606	3,523,000	3,097,092	3,419,900	

Rept: 2000 - BUDGET

G/L Account	G/L Description	2019 Actual	2020 Actual	2021 Budget	2021 Actual	2022 Budget	Revised
SANITATION FUND - REVENUE							
SALES REVENUES							
16-301-101-01	SANITATION REVENUES	873,061	881,691	845,000	889,915	900,000	_____
16-301-101-02	RECYCLING REVENUES	10,349	12,839	10,000	15,732	15,000	_____
16-301-106-01	SANITATION PENALTIES	9,232	7,564	9,000	10,228	9,000	_____
16-301-107-01	MISCELLANEOUS	56	20	300	177	300	_____
	** TOTALS **	892,698	902,114	864,300	916,052	924,300	
OTHER REVENUES							
16-302-101-01	OTHER INCOME	58,444	45,331	30,000	58,513	45,000	_____
16-302-101-02	SALE OF ASSETS	0	0	2,000	0	2,000	_____
16-302-102-01	INTEREST INCOME	6,735	5,215	2,000	1,280	2,000	_____
16-302-105-01	TRANSFER FROM RETAINED EAR	0	0	160,900	0	145,700	_____
	** TOTALS **	65,179	50,546	194,900	59,793	194,700	
	*** TOTAL REVENUES ***	957,877	952,660	1,059,200	975,845	1,119,000	

Rept: 2000 - BUDGET

G/L Account	G/L Description	2019 Actual	2020 Actual	2021 Budget	2021 Actual	2022 Budget	Revised
SANITATION FUND EXPENSES							
EXPENSES							
16-661-201-01	SALARIES	267,719	300,087	327,100	314,421	337,200	_____
16-661-203-01	BENEFITS	12,179	14,457	10,600	3,887-	10,000	_____
16-661-203-02	FICA	16,324	17,816	20,300	18,641	20,900	_____
16-661-203-03	GROUP INSURANCE	46,349	51,957	39,500	52,249	54,200	_____
16-661-203-04	PENSION	9,611	12,019	15,600	12,897	15,800	_____
16-661-203-05	WORKERS COMP	12,594	14,040	21,700	11,342	20,900	_____
16-661-203-06	CITY BENEFITS ON ACCR LEAV	447	0	0	0	_____	_____
16-661-203-07	BENEFITS NON VESTED SICK P	972	2,608-	0	0	_____	_____
16-661-203-08	MEDICARE	3,818	4,166	4,700	4,360	4,900	_____
16-661-207-03	OPERATIONAL SUPPLIES	17,939	24,625	30,000	30,612	30,000	_____
16-661-207-08	GAS & OIL	35,918	23,533	40,000	35,885	40,000	_____
16-661-210-02	TELEPHONE	391	394	500	405	500	_____
16-661-212-02	MOTOR POOL MAINTENANCE	95,300	77,800	82,100	82,100	67,600	_____
16-661-212-03	EQUIPMENT MAINTENANCE	1,667	14,516	3,000	2,470	3,000	_____
16-661-214-02	RECYCLING	25,339	37,547	25,000	30,179	25,000	_____
16-661-215-05	LANDFILL	203,331	210,744	210,000	149,414	210,000	_____
16-661-215-06	POST CLOSURE COSTS	122,300-	0	100	0	100	_____
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	** TOTALS **	627,598	801,093	830,200	741,088	840,100	
ADMINISTRATIVE & GENERAL							
16-664-208-01	INSURANCE	6,764	5,976	6,800	6,304	6,800	_____
16-664-209-02	FREIGHT	208	51	300	75	200	_____
16-664-213-01	STAFF DEVELOPMENT	0	0	900	668	1,000	_____
16-664-217-02	OUTSIDE SERVICES - AUDIT -	1,631	1,623	1,800	1,634	1,800	_____

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G/L Account	G/L Description	2019 Actual	2020 Actual	2021 Budget	2021 Actual	2022 Budget	Revised
16-664-218-01	UNIFORMS	1,968	1,277	2,000	1,936	2,000	
16-664-219-01	UNCOLLECTABLE ACCOUNTS	575	43	600	1,307	600	
16-664-219-02	COLLECTION COSTS/UNCOLLECT	971	181	3,000	3,253	3,000	
16-664-227-01	POWER BOARD EXPENSES	1,800	1,800	1,800	1,800	1,800	
16-664-228-01	MISCELLANEOUS	1,402	0	200	0	200	
16-664-230-01	SAFETY COSTS	1,097	996	1,000	607	1,000	
16-664-263-01	ADMINISTRATIVE COSTS	42,100	42,700	46,200	46,200	46,800	
16-664-263-02	PURCHASING DEPT COSTS	2,100	2,200	2,600	2,600	2,100	
16-664-268-01	FRANCHISE FEE	57,700	58,100	61,800	61,800	61,600	
	<b>** TOTALS **</b>	<b>118,316</b>	<b>114,947</b>	<b>129,000</b>	<b>128,184</b>	<b>128,900</b>	
DEPRECIATION & AMORTIZATIO							
16-667-262-01	DEPRECIATION	90,922	82,106	100,000	48,837	100,000	
	<b>** TOTAL **</b>	<b>90,922</b>	<b>82,106</b>	<b>100,000</b>	<b>48,837</b>	<b>100,000</b>	
OTHER CHARGES							
16-670-267-01	CAPITAL OUTLAY - GENERAL E	0	0	0	0	50,000	
16-670-267-02	CAPITAL OUTLAY - TRANSPORT	0	0	0	0		
16-670-267-04	DUMPSTER CLEARING ACCT	0	0	0	0		
16-673-260-03	TRANSFER TO RETAINED EARNI	0	0	0	0		
	<b>** TOTAL **</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	
	<b>*** TOTAL EXPENDITURES *</b>	<b>836,836</b>	<b>998,146</b>	<b>1,059,200</b>	<b>918,109</b>	<b>1,119,000</b>	
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G/L Account	G/L Description	2019 Actual	2020 Actual	2021 Budget	2021 Actual	2022 Budget	Revised
MOVING VIOLATION SURCHG FU							
17-301-101-01	SURCHARGE ASSESSMENT	775	580	500	565	500	
17-302-101-01	INTEREST INCOME	2	2	0	1		
17-302-102-01	OTHER INCOME	0	0	0	0		
17-302-105-01	TRANSFER FROM RETAINED EAR	0	0	0	0		
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** TOTALS **		777	582	500	566	500	
** TOTAL REVENUES **		777	582	500	566	500	
		=====	=====	=====	=====	=====	
MOVING SURCHARGE EXPENDITU							
17-680-213-01	STAFF DEVELOPMENT	0	0	0	0		
17-680-228-01	MISCELLANEOUS	0	0	0	0		
17-680-267-01	CAPITAL OUTLAY-EQUIPMENT	0	0	0	0		
17-680-267-02	TRANSFER TO FUND BALANCE	0	0	500	0	500	
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**TOTAL**		0	0	500	0	500	
** TOTAL EXPENDITURES **		0	0	500	0	500	
		=====	=====	=====	=====	=====	

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G/L Account	G/L Description	2019 Actual	2020 Actual	2021 Budget	2021 Actual	2022 Budget	Revised
CEMETERY ENDOWMENT FUND							
20-301-101-01	CEMETERY LOT SALES	4,917	5,300	3,500	0	3,500	_____
20-301-102-01	INTEREST EARNED	2,371	3,376	500	1,738	3,000	_____
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*** TOTAL REVENUES ***		7,288	8,676	4,000	1,738	6,500	
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CEMETERY ENDOWMENT EXPENDI							
20-690-260-02	TRANSFER TO GENERAL FUND	2,010	0	0	0	_____	_____
20-690-260-03	TRNSF TO FUND BALANCE	0	0	4,000	0	6,500	_____
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*** TOTAL EXPENDITURES ***		2,010	0	4,000	0	6,500	
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Rept: 2000 - BUDGET

G/L Account	G/L Description	2019 Actual	2020 Actual	2021 Budget	2021 Actual	2022 Budget	Revised
CONSERVATION TRUST FUND							
CONSERVATION TRUST REVENUE							
25-301-101-01	STATE OF COLO LOTTERY	91,999	71,629	67,000	83,573	80,000	_____
25-301-101-02	GOCO GRANT	0	81,000	0	25,000	15,000	_____
25-301-102-01	INTEREST INCOME	88	180	200	246	200	_____
25-301-102-02	OTHER GRANTS	0	25,000	0	8,531	_____	_____
25-301-104-00	TRANSFER FROM FUND BALANCE	0	0	810,900	0	_____	_____
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** TOTALS **		92,087	177,809	878,100	117,350	95,200	
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CONSERVATION TRUST EXPENSE							
25-700-267-01	PROJECTS	12,727	58,273	45,000	514,529	32,000	_____
25-700-267-02	GOCO PROJECTS	0	100,000	0	0	15,000	_____
25-700-267-03	BRICK & TILE PARK - CAP OU	0	6,784	833,100	17,472	_____	_____
25-700-270-01	TRANSFER TO RETAINED EARNI	0	0	0	0	48,200	_____
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** TOTALS **		12,727	165,057	878,100	532,001	95,200	
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G/L Account	G/L Description	2019 Actual	2020 Actual	2021 Budget	2021 Actual	2022 Budget	Revised
URBAN RENEWAL							
URBAN RENEWAL REVENUES							
27-301-101-01	RENTS	0	0	0	0		
27-301-102-01	LOCAL CONTRIBUTIONS/BUSINE	0	0	0	0		
27-301-104-01	GRANTS	0	0	0	0		
27-301-105-01	TAX INCREMENT DISTRICT	128,784	158,515	125,000	187,252	125,000	
	** TOTAL **	128,784	158,515	125,000	187,252	125,000	
OTHER REVENUE							
27-302-101-01	INTEREST REVENUE	3,087	720	1,000	86	1,000	
27-302-101-02	GAIN/LOSS OF ASSETS	0	0	0	3,856		
27-302-102-04	MISCELLANEOUS REVENUES	0	0	0	0		
27-302-107-01	TRANSFER FROM FUND BALANCE	0	0	156,400	0	56,400	
	** TOTALS **	3,087	720	157,400	3,942	57,400	
	*** TOTAL REVENUES ***	131,871	159,235	282,400	191,194	182,400	

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G/L Account	G/L Description	2019 Actual	2020 Actual	2021 Budget	2021 Actual	2022 Budget	Revised
URBAN RENEWAL EXPENDITURES							
27-705-207-01	OPERATING EXPENSES	1,524	0	4,000	3,672	4,000	
27-705-213-01	TRAINING AND TRAVEL	5,526	6,626	5,000	0	5,000	
27-705-213-02	ADVERTISING	0	0	1,000	1,254	1,000	
27-705-217-01	REHAB GRANTS	0	1,615	5,000	0	20,000	
27-705-220-01	PROPERTY TAXES	0	0	0	0		
27-705-225-03	SIGN RENT EXPENSE	1,305	482	800	396	800	
27-705-260-01	TIF - TAX INCREMENT FINANC	0	0	0	0		
27-705-260-02	TIF - HAMPTON INN	34,730	34,730	35,000	34,730	35,000	
27-705-260-04	TIF - PROP MAINT	0	2,800	3,000	0	3,000	
27-705-263-01	ADMINISTRATIVE COSTS	1,759	1,648	1,200	175	1,200	
	** TOTALS **	44,844	47,901	55,000	40,227	70,000	
OTHER CHARGES							
27-707-217-01	UR/ED DIRECTOR	12,000	12,400	12,400	12,400	12,400	
27-707-267-01	URBAN RENEWAL PROJECTS	0	0	0	0		
27-707-267-02	PROJECTS - STOREFRONT	10,073	0	0	0		
27-707-267-03	PROJECTS - DOWNTOWN	175,070	0	0	0		
27-707-267-04	PROJECTS - DEMOLITION	0	0	0	0		
27-707-267-05	PROJECTS - PARKING LOT	0	17,367	55,000	39,405		
27-707-267-06	PROJECTS - PLAZA BLOCK	144,163	89,814	45,000	23,284		
27-707-267-07	PROJECTS - GRANT MATCH	19,302	0	115,000	46,615	100,000	
27-707-270-01	TRANSFER TO FUND BALANCE	0	0	0	0		
	** TOTALS **	322,004	119,581	227,400	121,704	112,400	
	** TOTAL EXPENDITURES**	366,848	167,482	282,400	161,931	182,400	

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G/L	G/L	2019	2020	2021	2021	2022	
Account	Description	Actual	Actual	Budget	Actual	Budget	Revised
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