

RESOLUTION 21-11

A RESOLUTION APPROVING AND ADOPTING THE FISCAL 2021-2022 OPERATING BUDGETS FOR HYRUM CITY'S GENERAL FUND, CULINARY WATER FUND, SEWER FUND, ELECTRIC FUND, IRRIGATION WATER FUND, STORM WATER FUND, CAPITAL PROJECTS FUND, AND LIBRARY TRUST FUND.

BE IT RESOLVED by the City Council of Hyrum City, Cache County, State of Utah, that the fiscal 2021-2022 operating budgets, attached hereto as Exhibit A including General Fund, Culinary Water Fund, Sewer Fund, Electric Fund, Irrigation Water Fund, Storm Water Fund, Capital Projects Fund, and the Library Trust Fund are hereby approved as presented, amended, and passed subsequent to a public hearing held June 3, 2021.

This resolution shall be effective upon adoption.

ADOPTED AND PASSED this 17<sup>th</sup> day of June, 2021.

HYRUM CITY

BY: \_\_\_\_\_  
Stephanie Miller  
Mayor

ATTEST:

\_\_\_\_\_  
Stephanie Fricke  
City Recorder

## 2021-22 PROPOSED GENERAL FUND REVENUES &amp; EXPENDITURES

GENERAL FUND  
BUDGET REVENUE ESTIMATES

| CODE DESCRIPTION                            | 2018<br>ACTUAL | 2019<br>ACTUAL | 2020<br>ACTUAL | 2021<br>BUDGET | 2021<br>EST<br>TOTAL | 2022<br>PROPOSED<br>BUDGET | 2022<br>TENTATIVE<br>BUDGET | 2022<br>ADOPTED<br>BUDGET |
|---------------------------------------------|----------------|----------------|----------------|----------------|----------------------|----------------------------|-----------------------------|---------------------------|
| 3110 Property taxes - current               | 546,474        | 518,237        | 557,855        | 589,451        | 615,196              | 635,000                    | 635,000                     | 656,552                   |
| 3115 Fee in lieu                            | 47,568         | 45,289         | 45,059         | 50,000         | 45,972               | 50,000                     | 50,000                      | 50,000                    |
| 3120 Property taxes - delinquent            | 10,824         | 8,796          | 6,543          | 15,000         | 9,461                | 15,000                     | 15,000                      | 15,000                    |
| 3130 General sales taxes                    | 1,113,751      | 1,166,328      | 1,285,754      | 1,190,000      | 1,441,805            | 1,450,000                  | 1,450,000                   | 1,450,000                 |
| 3140 Franchise taxes                        | 53,953         | 54,653         | 54,524         | 55,000         | 54,377               | 55,000                     | 55,000                      | 55,000                    |
| 3145 Energy Sales & use tax                 | 461,642        | 463,266        | 441,300        | 500,000        | 445,796              | 500,000                    | 500,000                     | 500,000                   |
| 3150 Mass Transit Tax                       | 164,490        | 171,078        | 207,340        | 175,000        | 300,209              | 305,000                    | 305,000                     | 305,000                   |
| 3210 Business licenses                      | 13,562         | 14,808         | 17,619         | 15,000         | 16,671               | 15,000                     | 15,000                      | 15,000                    |
| 3221 Building permits                       | 49,488         | 68,483         | 112,438        | 35,000         | 144,036              | 50,000                     | 50,000                      | 50,000                    |
| 3225 Animal licenses                        | 10,524         | 10,377         | 9,669          | 11,000         | 10,356               | 11,000                     | 11,000                      | 11,000                    |
| 3340 Grants (State, Fed, County)            | 118,165        | 405,025        | 119,136        | 537,000        | 309,805              | 430,000                    | 430,000                     | 605,000                   |
| 3341 CARES Act                              |                |                |                |                | 1,201,457            | 480,700                    | 480,700                     | 480,700                   |
| 3356 Class C Road allotment                 | 326,927        | 352,534        | 487,825        | 475,000        | 523,448              | 540,000                    | 540,000                     | 540,000                   |
| 3358 State liquor allotment                 |                | 6,206          |                |                |                      |                            |                             |                           |
| 3370 County fire grant                      | 15,569         | 15,569         | 15,743         | 15,600         |                      |                            |                             |                           |
| 3413 Zoning & subdivision fees              | 140,374        | 205,571        | 27,185         | 50,000         | 120,553              | 50,000                     | 50,000                      | 50,000                    |
| 3415 Sale of maps & publications            | 659            | 314            | 197            | 1,000          | 104                  | 1,000                      | 1,000                       | 1,000                     |
| 3422 Special protective services            | 78,483         | 128,068        | 119,731        | 90,000         | 110,769              | 100,000                    | 100,000                     | 100,000                   |
| 3440 Solid waste collection                 | 640,899        | 749,831        | 788,323        | 785,000        | 890,086              | 930,000                    | 930,000                     | 930,000                   |
| 3441 Emergency Medical Services             |                |                |                |                | 93,072               | 186,200                    | 186,200                     | 186,200                   |
| 3455 Animal control fees                    | 1,965          | 1,958          | 2,785          | 3,000          | 2,645                | 3,000                      | 3,000                       | 3,000                     |
| 3473 Recreation                             | 19,628         | 20,527         | 15,241         | 20,000         | 17,816               | 20,000                     | 20,000                      | 20,000                    |
| 3474 Community Progress activities          | 380            | 825            | 4,229          | 2,000          |                      | 2,000                      | 2,000                       | 2,000                     |
| 3475 Youth Council activities               | 2,570          | 2,907          | 2,107          | 3,000          |                      | 3,000                      | 3,000                       | 3,000                     |
| 3476 Library use fees                       | 44,280         | 44,250         | 49,480         | 50,000         | 54,480               | 55,000                     | 55,000                      | 55,000                    |
| 3477 Road impact fees                       | 79,458         | 200,982        | 188,518        | 62,400         | 116,850              | 77,900                     | 77,900                      | 77,900                    |
| 3479 Parks impact fees                      | 261,606        | 405,711        | 434,532        | 177,400        | 487,740              | 221,700                    | 221,700                     | 221,700                   |
| 3480 Cemetery                               | 45,700         | 47,625         | 53,050         | 45,000         | 55,250               | 50,000                     | 50,000                      | 50,000                    |
| 3490 Miscellaneous                          | 39,892         | 90,685         | 79,020         | 100,000        | 213,776              | 100,000                    | 100,000                     | 100,000                   |
| 3510 Court fines                            | 81,707         | 75,689         | 102,266        | 120,000        | 87,459               | 100,000                    | 100,000                     | 100,000                   |
| 3512 Library fines                          | 7,868          | 6,790          | 4,345          | 6,500          | 996                  | 6,500                      | 6,500                       | 6,500                     |
| 3513 Parking tickets                        | 605            | 145            | 325            | 400            |                      | 400                        | 400                         | 400                       |
| 3610 Interest earnings                      | 20,913         | 31,617         | 35,770         | 27,400         | 10,706               | 10,300                     | 10,300                      | 10,300                    |
| 3620 Building & facility rents              | 37,839         | 34,356         | 30,183         | 25,000         | 12,938               | 25,000                     | 25,000                      | 25,000                    |
| 3622 Library room rental                    | 33             | 10             |                | 100            |                      | 100                        | 100                         | 100                       |
| 3640 Sale of fixed assets                   | 150,111        | 126,492        |                | 15,000         | 9,995                | 160,000                    | 160,000                     | 160,000                   |
| 3650 Sale of materials & supplies           | 12,603         | 14,309         | 11,152         | 10,000         | 2,619                | 10,000                     | 10,000                      | 10,000                    |
| 3651 Sale of library materials              | 1,251          | 2,250          | 1,660          | 1,000          | 331                  | 1,000                      | 1,000                       | 1,000                     |
| 3652 Library copy machine & laminating fees | 1,637          | 1,399          | 1,011          | 2,000          | 437                  | 2,000                      | 2,000                       | 2,000                     |
| 3830 Contributions - utility                |                |                |                |                |                      |                            |                             |                           |
| 3870 Contributions - private                | 8,339          | 5,526          | 6,257          | 10,000         | 1,570                | 10,000                     | 10,000                      | 10,000                    |
| 3871 Contributions - sr. cit. trips         | 10,326         | 9,007          | 1,111          | 10,000         | 420                  | 10,000                     | 10,000                      | 10,000                    |
| 3872 Contributions-new library              | 100            | 400            |                | 2,000          | 100                  | 2,000                      | 2,000                       | 2,000                     |
| 3873 Contributions-food festival            |                |                |                |                |                      |                            |                             |                           |
| 3874 Contributions-Elite Hall               | 431            | 10,663         | 833            | 10,000         | 100                  | 10,000                     | 10,000                      | 10,000                    |
| 3875 Contributions-Museum                   | 10,856         | 6,692          | 15,292         | 20,000         | 6,112                | 20,000                     | 20,000                      | 20,000                    |
| 3876 Contributions-Misc.                    | 6,195          | 2,548          | 3,361          | 7,000          | 44,163               | 7,000                      | 7,000                       | 7,000                     |
| 3891 Trans from desig funds (FD)            |                |                |                | 20,000         | 14,895               | 23,900                     | 23,900                      | 23,900                    |
| 3892 Trans to restric fund bal              |                |                |                |                |                      |                            |                             |                           |
| 3893 Trans fm/(to) gen fund unapp           |                |                |                |                |                      |                            |                             |                           |
| 3894 Trans from library Trust               |                |                |                |                |                      |                            |                             |                           |
| Total General Fund Revenues                 | 4,639,645      | 5,527,796      | 5,338,769      | 5,338,251      | 7,474,571            | 6,734,700                  | 6,734,700                   | 6,931,252                 |

## 2021-22 PROPOSED GENERAL FUND REVENUES &amp; EXPENDITURES

GENERAL FUND  
BUDGET EXPENSE APPROPRIATIONS

| CODE                  | DESCRIPTION                   | 2018<br>ACTUAL | 2019<br>ACTUAL | 2020<br>ACTUAL | 2021<br>BUDGET | 2021<br>EST<br>TOTAL | 2022<br>PROPOSED<br>BUDGET | 2022<br>TENTATIVE<br>BUDGET | 2022<br>ADOPTED<br>BUDGET |
|-----------------------|-------------------------------|----------------|----------------|----------------|----------------|----------------------|----------------------------|-----------------------------|---------------------------|
| 4110                  | Council                       | 35,524         | 33,033         | 31,269         | 43,850         | 34,211               | 43,850                     | 43,850                      | 43,850                    |
| 4120                  | J.P. Court                    | 69,821         | 68,761         | 70,348         | 118,500        | 105,157              | 118,600                    | 118,600                     | 118,600                   |
| 4130                  | Mayor                         | 20,388         | 20,493         | 21,132         | 35,800         | 22,971               | 29,800                     | 29,800                      | 29,800                    |
| 4140                  | Administration                | 178,107        | 137,260        | 165,282        | 153,800        | 155,912              | 190,000                    | 190,000                     | 190,000                   |
| 4150                  | Non-Departmental              | 14,369         | 11,152         | 12,473         | 17,300         | 10,949               | 17,300                     | 17,300                      | 17,300                    |
| 4160                  | General Buildings             | 35,920         | 55,981         | 174,577        | 199,800        | 64,664               | 214,700                    | 214,700                     | 214,700                   |
| 4170                  | Election                      | 2,927          | 257            | 2,638          | 1,500          | 893                  | 20,400                     | 20,400                      | 20,400                    |
| 4180                  | Planning Commission           | 55,310         | 59,988         | 48,043         | 75,550         | 67,031               | 79,550                     | 79,550                      | 79,550                    |
| 4210                  | Law Enforcement               | 282,564        | 288,770        | 282,564        | 295,500        | 295,254              | 295,500                    | 295,500                     | 295,500                   |
| 4212                  | Emergency Management Services | 8,863          | 15,517         | 21,083         | 11,750         | 72,286               | 136,750                    | 136,750                     | 136,750                   |
| 4215                  | First Responders              | 33,464         | 37,302         | 39,086         | 44,950         | 42,298               | 92,670                     | 92,670                      | 92,670                    |
| 4220                  | Fire Department               | 122,184        | 125,780        | 110,070        | 141,900        | 94,072               | 149,700                    | 149,700                     | 149,700                   |
| 4253                  | Animal Control                | 33,138         | 35,500         | 40,006         | 41,210         | 38,694               | 41,210                     | 41,210                      | 41,210                    |
| 4410                  | Roads                         | 920,217        | 1,052,567      | 1,161,479      | 1,339,900      | 1,241,846            | 1,771,000                  | 1,871,000                   | 1,871,000                 |
| 4420                  | Solid Waste                   | 592,954        | 688,918        | 733,976        | 750,000        | 817,226              | 835,000                    | 835,000                     | 835,000                   |
| 4440                  | Shop                          | 28,421         | 24,865         | 23,231         | 30,300         | 25,820               | 45,900                     | 45,900                      | 45,900                    |
| 4510                  | Parks                         | 452,871        | 620,263        | 555,824        | 603,500        | 569,497              | 706,800                    | 706,800                     | 766,800                   |
| 4550                  | Engineering                   | 14,349         | 9,630          | 13,254         | 27,900         | 29,411               | 75,750                     | 75,750                      | 75,750                    |
| 4561                  | Recreation                    | 34,631         | 28,541         | 27,413         | 51,400         | 35,001               | 51,400                     | 51,400                      | 51,400                    |
| 4562                  | Museum                        | 47,038         | 56,483         | 77,055         | 66,800         | 60,448               | 66,000                     | 66,000                      | 69,000                    |
| 4563                  | Youth Council                 | 6,992          | 7,136          | 4,819          | 9,050          | 1,451                | 12,550                     | 12,550                      | 12,550                    |
| 4564                  | Senior Citizens               | 103,773        | 112,227        | 112,697        | 122,500        | 79,195               | 132,300                    | 132,300                     | 132,300                   |
| 4580                  | Library                       | 279,455        | 276,113        | 281,464        | 293,750        | 271,100              | 319,550                    | 319,550                     | 319,550                   |
| 4590                  | Cemetery                      | 160,534        | 71,704         | 68,057         | 69,600         | 62,707               | 149,800                    | 149,800                     | 149,800                   |
| 4620                  | Community Progress            | 274,811        | 521,747        | 354,798        | 372,360        | 1,739,523            | 900,100                    | 900,100                     | 900,100                   |
| 4700                  | Contribution-Debt Services    | 0              |                |                |                |                      |                            |                             |                           |
| 4800                  | Contribution to Capital Proj  | 810,970        | 716,978        | 2,000,000      | 419,781        | 1,000,000            | 238,520                    | 138,520                     | 272,072                   |
| Total GF Expenditures |                               | 4,619,595      | 5,076,966      | 6,432,638      | 5,338,251      | 6,937,617            | 6,734,700                  | 6,734,700                   | 6,931,252                 |
| Surplus               |                               | 20,050         | 450,830        | (1,093,869)    | 0              | 536,954              | 0                          | 0                           | 0                         |
| Totals                |                               | 4,639,645      | 5,527,796      | 5,338,769      | 5,338,251      | 7,474,571            | 6,734,700                  | 6,734,700                   | 6,931,252                 |

**2021-22 PROPOSED GENERAL FUND REVENUES & EXPENDITURES**

**CITY COUNCIL**

| CODE          | DESCRIPTION               | 2018<br>ACTUAL | 2019<br>ACTUAL | 2020<br>ACTUAL | 2021<br>BUDGET | 2021<br>EST<br>TOTAL | 2022<br>PROPOSED<br>BUDGET | 2022<br>TENTATIVE<br>BUDGET | 2022<br>ADOPTED<br>BUDGET |
|---------------|---------------------------|----------------|----------------|----------------|----------------|----------------------|----------------------------|-----------------------------|---------------------------|
| 110           | Employee salaries & wages | 24,000         | 24,000         | 24,000         | 30,000         | 30,000               | 30,000                     | 30,000                      | 30,000                    |
| 130           | Employee benefits         | 2,449          | 2,441          | 2,432          | 3,250          | 2,296                | 3,250                      | 3,250                       | 3,250                     |
| 230           | Travel & meetings         | 8,356          | 6,054          | 3,674          | 10,000         | 1,498                | 10,000                     | 10,000                      | 10,000                    |
| 510           | Insurance                 | 287            | 297            | 328            | 300            | 342                  | 300                        | 300                         | 300                       |
| 610           | Miscellaneous             | 432            | 240            | 835            | 300            | 75                   | 300                        | 300                         | 300                       |
| Total Council |                           | 35,524         | 33,032         | 31,269         | 43,850         | 34,211               | 43,850                     | 43,850                      | 43,850                    |

**J.P. COURT**

| CODE             | DESCRIPTION                      | 2018<br>ACTUAL | 2019<br>ACTUAL | 2020<br>ACTUAL | 2021<br>BUDGET | 2021<br>EST<br>TOTAL | 2022<br>PROPOSED<br>BUDGET | 2022<br>TENTATIVE<br>BUDGET | 2022<br>ADOPTED<br>BUDGET |
|------------------|----------------------------------|----------------|----------------|----------------|----------------|----------------------|----------------------------|-----------------------------|---------------------------|
| 110              | Employee salaries & wages        | 47,390         | 48,157         | 50,367         | 88,000         | 80,828               | 84,900                     | 84,900                      | 84,900                    |
| 115              | Overtime                         |                |                |                |                |                      |                            |                             |                           |
| 130              | Employee benefits                | 12,484         | 12,717         | 13,400         | 19,400         | 17,922               | 22,600                     | 22,600                      | 22,600                    |
| 210              | Books, subs & memberships        | 554            | 513            | 692            | 700            | 693                  | 700                        | 700                         | 700                       |
| 230              | Travel & training                | 3,427          | 4,005          | 1,141          | 4,000          | 222                  | 4,000                      | 4,000                       | 4,000                     |
| 240              | Office supplies & expense        | 690            | 1,137          | 1,140          | 1,500          | 1,506                | 1,500                      | 1,500                       | 1,500                     |
| 250              | Equipment supplies & maintenance | 1,824          | 509            | 1,545          | 1,400          | 1,364                | 1,400                      | 1,400                       | 1,400                     |
| 280              | Telephone                        | 480            | 440            | 480            | 1,000          | 510                  | 1,000                      | 1,000                       | 1,000                     |
| 310              | Attorney fees                    |                |                |                |                |                      |                            |                             |                           |
| 510              | Insurance                        | 573            | 593            | 656            | 700            | 683                  | 700                        | 700                         | 700                       |
| 610              | Miscellaneous supplies           |                | 160            |                |                | 570                  |                            |                             |                           |
| 620              | Witness, jury & bailiff fees     | 2,399          | 530            | 927            | 1,800          | 859                  | 1,800                      | 1,800                       | 1,800                     |
| 740              | Equipment                        |                |                |                |                |                      |                            |                             |                           |
| Total J.P. Court |                                  | 69,821         | 68,761         | 70,348         | 118,500        | 105,157              | 118,600                    | 118,600                     | 118,600                   |

**MAYOR**

| CODE DESCRIPTION              | 2018<br>ACTUAL | 2019<br>ACTUAL | 2020<br>ACTUAL | 2021<br>BUDGET | 2021<br>EST<br>TOTAL | 2022<br>PROPOSED<br>BUDGET | 2022<br>TENTATIVE<br>BUDGET | 2022<br>ADOPTED<br>BUDGET |
|-------------------------------|----------------|----------------|----------------|----------------|----------------------|----------------------------|-----------------------------|---------------------------|
| 110 Employee salaries & wages | 12,000         | 12,000         | 12,000         | 24,000         | 18,000               | 18,000                     | 18,000                      | 18,000                    |
| 130 Employee benefits         | 2,615          | 2,611          | 2,606          | 5,600          | 3,065                | 5,600                      | 5,600                       | 5,600                     |
| 210 Books, subs & memberships |                | 350            | 350            | 500            | 150                  | 500                        | 500                         | 500                       |
| 230 Travel & meetings         | 4,326          | 4,488          | 5,208          | 4,500          | 1,250                | 4,500                      | 4,500                       | 4,500                     |
| 240 Office supplies & expense | 524            | 67             | 111            | 100            | 64                   | 100                        | 100                         | 100                       |
| 280 Telephone                 | 395            | 365            | 409            | 400            | 52                   | 400                        | 400                         | 400                       |
| 510 Insurance                 | 151            | 156            | 173            | 200            | 180                  | 200                        | 200                         | 200                       |
| 610 Miscellaneous             | 377            | 456            | 275            | 500            | 210                  | 500                        | 500                         | 500                       |
| Total Mayor                   | 20,388         | 20,493         | 21,132         | 35,800         | 22,971               | 29,800                     | 29,800                      | 29,800                    |

## 2021-22 PROPOSED GENERAL FUND REVENUES &amp; EXPENDITURES

## ADMINISTRATION

| CODE                 | DESCRIPTION                | 2018<br>ACTUAL | 2019<br>ACTUAL | 2020<br>ACTUAL | 2021<br>BUDGET | 2021<br>EST<br>TOTAL | 2022<br>PROPOSED<br>BUDGET | 2022<br>TENTATIVE<br>BUDGET | 2022<br>ADOPTED<br>BUDGET |
|----------------------|----------------------------|----------------|----------------|----------------|----------------|----------------------|----------------------------|-----------------------------|---------------------------|
| 110                  | Employee salaries & wages  | 92,716         | 66,129         | 83,410         | 73,500         | 83,807               | 90,500                     | 90,500                      | 90,500                    |
| 115                  | Overtime                   | 3,675          | 2,931          | 4,691          | 3,000          | 986                  | 3,000                      | 3,000                       | 3,000                     |
| 130                  | Employee Benefits          | 38,221         | 22,821         | 29,217         | 23,300         | 27,674               | 42,500                     | 42,500                      | 42,500                    |
| 210                  | Books, subs & memberships  | 856            | 873            | 1,234          | 1,000          | 914                  | 1,000                      | 1,000                       | 1,000                     |
| 220                  | Public notices             | 78             | 309            | 517            | 1,000          | 117                  | 1,000                      | 1,000                       | 1,000                     |
| 230                  | Travel & training          | 2,520          | 531            | 1,799          | 2,500          | 16                   | 2,500                      | 2,500                       | 2,500                     |
| 240                  | Office supplies & expense  | 2,850          | 6,784          | 3,383          | 5,000          | 3,099                | 5,000                      | 5,000                       | 5,000                     |
| 250                  | Equipment supplies & maint | 4,683          | 4,314          | 3,482          | 4,500          | 4,079                | 4,500                      | 4,500                       | 4,500                     |
| 280                  | Telephone                  | 1,743          | 1,463          | 1,596          | 2,000          | 1,582                | 2,000                      | 2,000                       | 2,000                     |
| 285                  | Internet service           |                |                |                | 1,000          |                      | 1,000                      | 1,000                       | 1,000                     |
| 310                  | Professional services      | 29,135         | 29,607         | 34,338         | 35,000         | 31,703               | 35,000                     | 35,000                      | 35,000                    |
| 510                  | Insurance & bonds          | 1,274          | 1,318          | 1,458          | 1,500          | 1,518                | 1,500                      | 1,500                       | 1,500                     |
| 610                  | Miscellaneous              | 356            | 181            | 157            | 500            | 417                  | 500                        | 500                         | 500                       |
| 740                  | Equipment supplies & maint |                |                |                |                |                      |                            |                             |                           |
| Total Administration |                            | 178,107        | 137,261        | 165,282        | 153,800        | 155,912              | 190,000                    | 190,000                     | 190,000                   |

## NON-DEPARTMENTAL

| CODE                   | DESCRIPTION           | 2018<br>ACTUAL | 2019<br>ACTUAL | 2020<br>ACTUAL | 2021<br>BUDGET | 2021<br>EST<br>TOTAL | 2022<br>PROPOSED<br>BUDGET | 2022<br>TENTATIVE<br>BUDGET | 2022<br>ADOPTED<br>BUDGET |
|------------------------|-----------------------|----------------|----------------|----------------|----------------|----------------------|----------------------------|-----------------------------|---------------------------|
| 210                    | Memberships           | 7,353          |                | 4,062          | 4,100          | 4,062                | 4,100                      | 4,100                       | 4,100                     |
| 220                    | Public notices        | 1,889          | 6,025          | 3,184          | 8,000          | 1,778                | 8,000                      | 8,000                       | 8,000                     |
| 310                    | Professional services | 5,000          | 5,000          | 5,100          | 5,000          | 5,000                | 5,000                      | 5,000                       | 5,000                     |
| 510                    | Insurance & bonds     | 127            | 127            | 127            | 200            | 109                  | 200                        | 200                         | 200                       |
| 610                    | Miscellaneous         |                |                |                |                |                      |                            |                             |                           |
| Total Non-Departmental |                       | 14,369         | 11,152         | 12,473         | 17,300         | 10,949               | 17,300                     | 17,300                      | 17,300                    |

## GENERAL BUILDINGS

| CODE                    | DESCRIPTION                   | 2018<br>ACTUAL | 2019<br>ACTUAL | 2020<br>ACTUAL | 2021<br>BUDGET | 2021<br>EST<br>TOTAL | 2022<br>PROPOSED<br>BUDGET | 2022<br>TENTATIVE<br>BUDGET | 2022<br>ADOPTED<br>BUDGET |
|-------------------------|-------------------------------|----------------|----------------|----------------|----------------|----------------------|----------------------------|-----------------------------|---------------------------|
| 110                     | Employee salaries & wages     | 6,598          | 7,729          | 8,748          | 8,500          | 4,945                | 10,500                     | 10,500                      | 10,500                    |
| 130                     | Employee benefits             | 1,914          | 2,021          | 2,019          | 2,600          | 1,182                | 2,900                      | 2,900                       | 2,900                     |
| 250                     | Equipment supplies & maint    | 1,328          | 1,837          | 1,078          | 2,000          | 696                  | 2,000                      | 2,000                       | 2,000                     |
| 260                     | Bldg & grnds supplies & maint | 15,643         | 14,850         | 15,851         | 13,000         | 19,714               | 13,000                     | 13,000                      | 13,000                    |
| 261                     | CVC/Elite Hall cleaning       | 5,070          | 5,138          |                |                |                      |                            |                             |                           |
| 270                     | Utilities                     |                | 102            | 5,614          | 13,000         | 4,376                | 13,000                     | 13,000                      | 13,000                    |
| 510                     | Insurance                     | 6,017          | 1,993          |                |                |                      |                            |                             |                           |
| 610                     | Miscellaneous supplies        | 1,039          | 994            | 9,099          | 6,500          | 6,726                | 6,800                      | 6,800                       | 6,800                     |
| 620                     | Miscellaneous services        | 4,648          | 1,003          | 300            | 1,000          | 250                  | 1,000                      | 1,000                       | 1,000                     |
| 720                     | Building Improvements         | (6,337)        | 20,315         | 975            | 1,500          | 75                   | 1,500                      | 1,500                       | 1,500                     |
| 740                     | Equipment                     |                |                | 130,893        | 151,700        | 26,700               | 164,000                    | 164,000                     | 164,000                   |
| Total General Buildings |                               | 35,920         | 55,982         | 174,577        | 199,800        | 64,664               | 214,700                    | 214,700                     | 214,700                   |

## 2021-22 PROPOSED GENERAL FUND REVENUES &amp; EXPENDITURES

## ELECTIONS

| CODE | DESCRIPTION       | 2018<br>ACTUAL | 2019<br>ACTUAL | 2020<br>ACTUAL | 2021<br>BUDGET | 2021<br>EST<br>TOTAL | 2022<br>PROPOSED<br>BUDGET | 2022<br>TENTATIVE<br>BUDGET | 2022<br>ADOPTED<br>BUDGET |
|------|-------------------|----------------|----------------|----------------|----------------|----------------------|----------------------------|-----------------------------|---------------------------|
| 220  | Public notices    | 447            | 257            | 363            | 500            |                      | 500                        | 500                         | 500                       |
| 240  | Election supplies | 1,880          |                | 1,675          | 500            | 893                  | 18,900                     | 18,900                      | 18,900                    |
| 620  | Election services | 600            |                | 600            | 500            |                      | 1,000                      | 1,000                       | 1,000                     |
|      | Total Election    | 2,927          | 257            | 2,638          | 1,500          | 893                  | 20,400                     | 20,400                      | 20,400                    |

## PLANNING COMMISSION

| CODE | DESCRIPTION                | 2018<br>ACTUAL | 2019<br>ACTUAL | 2020<br>ACTUAL | 2021<br>BUDGET | 2021<br>EST<br>TOTAL | 2022<br>PROPOSED<br>BUDGET | 2022<br>TENTATIVE<br>BUDGET | 2022<br>ADOPTED<br>BUDGET |
|------|----------------------------|----------------|----------------|----------------|----------------|----------------------|----------------------------|-----------------------------|---------------------------|
| 110  | Employee salary & wages    | 25,570         | 26,641         | 24,794         | 39,500         | 38,376               | 41,600                     | 41,600                      | 41,600                    |
| 115  | Overtime                   |                |                | 234            | 200            |                      | 200                        | 200                         | 200                       |
| 130  | Employee benefits          | 9,442          | 9,678          | 9,630          | 19,500         | 14,318               | 15,900                     | 15,900                      | 15,900                    |
| 220  | Public notices             | 923            | 907            | 1,030          | 1,000          | 42                   | 1,000                      | 1,000                       | 1,000                     |
| 230  | Travel & training          | 245            | 988            | 393            | 1,500          | 124                  | 1,500                      | 1,500                       | 1,500                     |
| 240  | Office supplies & expense  | 119            | 117            | 434            | 200            | 370                  | 200                        | 200                         | 200                       |
| 250  | Equipment supplies & maint | 38             |                | 2,106          | 500            | 3,901                | 1,000                      | 1,000                       | 1,000                     |
| 280  | Telephone                  | 335            | 308            | 534            | 600            | 687                  | 600                        | 600                         | 600                       |
| 310  | Professional services      | 18,164         | 20,858         | 8,346          | 12,000         | 8,649                | 17,000                     | 17,000                      | 17,000                    |
| 510  | Insurance                  | 474            | 490            | 542            | 550            | 564                  | 550                        | 550                         | 550                       |
| 610  | Miscellaneous              |                |                |                |                |                      |                            |                             |                           |
|      | Total Planning Commission  | 55,310         | 59,987         | 48,043         | 75,550         | 67,031               | 79,550                     | 79,550                      | 79,550                    |

## LAW ENFORCEMENT

| CODE | DESCRIPTION           | 2018<br>ACTUAL | 2019<br>ACTUAL | 2020<br>ACTUAL | 2021<br>BUDGET | 2021<br>EST<br>TOTAL | 2022<br>PROPOSED<br>BUDGET | 2022<br>TENTATIVE<br>BUDGET | 2022<br>ADOPTED<br>BUDGET |
|------|-----------------------|----------------|----------------|----------------|----------------|----------------------|----------------------------|-----------------------------|---------------------------|
| 310  | Contract services     | 282,564        | 282,564        | 282,564        | 295,500        | 295,254              | 295,500                    | 295,500                     | 295,500                   |
| 311  | Liquor patrol         |                | 6,206          |                |                |                      |                            |                             |                           |
|      | Total Law Enforcement | 282,564        | 288,770        | 282,564        | 295,500        | 295,254              | 295,500                    | 295,500                     | 295,500                   |

## 2021-22 PROPOSED GENERAL FUND REVENUES &amp; EXPENDITURES

## EMERGENCY MANAGEMENT SERVICES

| CODE                   | DESCRIPTION                | 2018<br>ACTUAL | 2019<br>ACTUAL | 2020<br>ACTUAL | 2021<br>BUDGET | 2021<br>EST<br>TOTAL | 2022<br>PROPOSED<br>BUDGET | 2022<br>TENTATIVE<br>BUDGET | 2022<br>ADOPTED<br>BUDGET |
|------------------------|----------------------------|----------------|----------------|----------------|----------------|----------------------|----------------------------|-----------------------------|---------------------------|
| 110                    | Salary & Wages             | 3,930          | 5,090          | 5,124          | 5,400          | 5,978                | 5,400                      | 5,400                       | 5,400                     |
| 130                    | Employee benefits          | 505            | 585            | 407            | 700            | 412                  | 700                        | 700                         | 700                       |
| 220                    | Public Notices             |                |                |                | 100            |                      | 100                        | 100                         | 100                       |
| 230                    | Travel & training          |                |                | 2,402          | 1,000          |                      | 1,000                      | 1,000                       | 1,000                     |
| 240                    | Office supplies & expense  |                |                |                | 200            |                      | 200                        | 200                         | 200                       |
| 250                    | Equipment supplies & maint | 2,649          | 1,153          | 386            | 2,000          | 2,187                | 2,000                      | 2,000                       | 2,000                     |
| 310                    | Professional services      |                |                |                |                | 61,680               | 125,000                    | 125,000                     | 125,000                   |
| 510                    | Insurance                  | 95             | 99             | 109            | 150            | 114                  | 150                        | 150                         | 150                       |
| 610                    | Miscellaneous              |                |                | 51             | 200            | 15                   | 200                        | 200                         | 200                       |
| 740                    | Equipment                  | 1,684          | 8,591          | 12,605         | 2,000          | 1,900                | 2,000                      | 2,000                       | 2,000                     |
| Total First Responders |                            | 8,863          | 15,518         | 21,084         | 11,750         | 72,286               | 136,750                    | 136,750                     | 136,750                   |

## FIRST RESPONDERS

| CODE                   | DESCRIPTION                | 2018<br>ACTUAL | 2019<br>ACTUAL | 2020<br>ACTUAL | 2021<br>BUDGET | 2021<br>EST<br>TOTAL | 2022<br>PROPOSED<br>BUDGET | 2022<br>TENTATIVE<br>BUDGET | 2022<br>ADOPTED<br>BUDGET |
|------------------------|----------------------------|----------------|----------------|----------------|----------------|----------------------|----------------------------|-----------------------------|---------------------------|
| 110                    | Employee salary & wages    | 19,558         | 20,246         | 19,476         | 19,300         | 19,496               | 19,300                     | 19,300                      | 19,300                    |
| 130                    | Employee benefits          | 1,856          | 2,152          | 1,976          | 2,200          | 1,978                | 2,200                      | 2,200                       | 2,200                     |
| 210                    | Books, subs & memberships  |                | 52             | 80             | 200            | 60                   | 200                        | 200                         | 200                       |
| 230                    | Travel & training          | 4,880          | 4,605          | 4,264          | 10,300         | 3,121                | 10,300                     | 10,300                      | 10,300                    |
| 240                    | Office supplies & expense  | 23             | 76             |                | 150            | 20                   | 150                        | 150                         | 150                       |
| 250                    | Equipment supplies & maint | 3,066          | 2,319          | 8,558          | 6,000          | 5,792                | 6,000                      | 6,000                       | 6,000                     |
| 280                    | Telephone                  | 1,117          | 1,027          | 1,043          | 1,200          | 8,556                | 1,200                      | 1,200                       | 1,200                     |
| 310                    | Professional services      | 30             |                | 790            | 300            | 255                  | 300                        | 300                         | 300                       |
| 510                    | Insurance                  | 2,534          | 2,621          | 2,899          | 2,900          | 3,020                | 3,020                      | 3,020                       | 3,020                     |
| 610                    | Miscellaneous              | 400            |                |                | 400            |                      | 400                        | 400                         | 400                       |
| 740                    | Equipment                  |                | 4,204          |                | 2,000          |                      | 49,600                     | 49,600                      | 49,600                    |
| Total First Responders |                            | 33,464         | 37,302         | 39,086         | 44,950         | 42,298               | 92,670                     | 92,670                      | 92,670                    |

## FIRE DEPARTMENT

| CODE                  | DESCRIPTION                | 2018<br>ACTUAL | 2019<br>ACTUAL | 2020<br>ACTUAL | 2021<br>BUDGET | 2021<br>EST<br>TOTAL | 2022<br>PROPOSED<br>BUDGET | 2022<br>TENTATIVE<br>BUDGET | 2022<br>ADOPTED<br>BUDGET |
|-----------------------|----------------------------|----------------|----------------|----------------|----------------|----------------------|----------------------------|-----------------------------|---------------------------|
| 110                   | Employee salaries & wages  | 46,014         | 61,350         | 51,108         | 65,000         | 44,647               | 73,100                     | 73,100                      | 73,100                    |
| 130                   | Employee benefits          | 5,502          | 7,091          | 6,040          | 8,300          | 5,282                | 8,000                      | 8,000                       | 8,000                     |
| 210                   | Books, subs & memberships  | 150            | 990            | 200            | 1,000          | 100                  | 1,000                      | 1,000                       | 1,000                     |
| 220                   | Public notices             |                |                |                |                |                      |                            |                             |                           |
| 230                   | Travel & training          | 10,498         | 11,021         | 5,181          | 10,000         | 536                  | 10,000                     | 10,000                      | 10,000                    |
| 240                   | Office supplies & expense  | 1,004          | 9              | 39             | 500            | 65                   | 500                        | 500                         | 500                       |
| 250                   | Equipment supplies & maint | 37,030         | 18,499         | 19,103         | 25,000         | 20,777               | 25,000                     | 25,000                      | 25,000                    |
| 260                   | Building maintenance       | 258            | 853            | 1,449          | 2,500          | 548                  | 2,500                      | 2,500                       | 2,500                     |
| 270                   | Utilities                  | 4,749          | 8,574          | 5,060          | 5,000          | 4,457                | 5,000                      | 5,000                       | 5,000                     |
| 280                   | Telephone                  | 2,826          | 2,128          | 2,848          | 2,500          | 2,811                | 2,500                      | 2,500                       | 2,500                     |
| 285                   | Internet service           | 877            | 906            |                | 1,600          |                      | 1,600                      | 1,600                       | 1,600                     |
| 310                   | Professional services      |                | 131            |                | 1,000          | 125                  | 1,000                      | 1,000                       | 1,000                     |
| 510                   | Insurance                  | 12,091         | 12,504         | 14,924         | 15,000         | 14,406               | 15,000                     | 15,000                      | 15,000                    |
| 610                   | Miscellaneous              | 1,186          | 1,723          | 1,528          | 1,500          | 318                  | 1,500                      | 1,500                       | 1,500                     |
| 720                   | Building                   |                |                |                |                |                      |                            |                             |                           |
| 740                   | Equipment                  |                |                | 2,590          | 3,000          |                      | 3,000                      | 3,000                       | 3,000                     |
| Total Fire Department |                            | 122,185        | 125,779        | 110,070        | 141,900        | 94,072               | 149,700                    | 149,700                     | 149,700                   |

## 2021-22 PROPOSED GENERAL FUND REVENUES &amp; EXPENDITURES

## ANIMAL CONTROL

| CODE                 | DESCRIPTION                   | 2018<br>ACTUAL | 2019<br>ACTUAL | 2020<br>ACTUAL | 2021<br>BUDGET | 2021<br>EST<br>TOTAL | 2022<br>PROPOSED<br>BUDGET | 2022<br>TENTATIVE<br>BUDGET | 2022<br>ADOPTED<br>BUDGET |
|----------------------|-------------------------------|----------------|----------------|----------------|----------------|----------------------|----------------------------|-----------------------------|---------------------------|
| 110                  | Employee salaries & wages     | 24,901         | 26,971         | 28,389         | 29,000         | 28,208               | 29,000                     | 29,000                      | 29,000                    |
| 130                  | Employee benefits             | 2,515          | 2,695          | 2,826          | 2,800          | 2,812                | 2,800                      | 2,800                       | 2,800                     |
| 210                  | Memberships                   |                |                |                | 80             |                      | 80                         | 80                          | 80                        |
| 220                  | Public notices                |                |                |                | 100            |                      | 100                        | 100                         | 100                       |
| 230                  | Travel & training             | 2,630          | 2,972          | 3,061          | 3,000          | 3,397                | 3,000                      | 3,000                       | 3,000                     |
| 250                  | Equipment supplies & maint    | 5              | 107            | 324            | 500            | 479                  | 500                        | 500                         | 500                       |
| 280                  | Telephone                     | 440            | 480            | 480            | 1,000          | 480                  | 1,000                      | 1,000                       | 1,000                     |
| 310                  | Professional services         | 2,197          | 1,832          | 4,451          | 3,500          | 2,827                | 3,500                      | 3,500                       | 3,500                     |
| 480                  | Special departmental supplies | 174            | 181            | 185            | 350            | 189                  | 350                        | 350                         | 350                       |
| 510                  | Insurance                     | 254            | 262            | 290            | 390            | 302                  | 390                        | 390                         | 390                       |
| 610                  | Miscellaneous                 | 22             |                |                |                |                      |                            |                             |                           |
| 620                  | Miscellaneous services        |                |                |                | 490            |                      | 490                        | 490                         | 490                       |
| 740                  | Equipment                     |                |                |                |                |                      |                            |                             |                           |
| Total Animal Control |                               | 33,138         | 35,500         | 40,006         | 41,210         | 38,694               | 41,210                     | 41,210                      | 41,210                    |

## ROADS

| CODE        | DESCRIPTION                   | 2018<br>ACTUAL | 2019<br>ACTUAL | 2020<br>ACTUAL | 2021<br>BUDGET | 2021<br>EST<br>TOTAL | 2022<br>PROPOSED<br>BUDGET | 2022<br>TENTATIVE<br>BUDGET | 2022<br>ADOPTED<br>BUDGET |
|-------------|-------------------------------|----------------|----------------|----------------|----------------|----------------------|----------------------------|-----------------------------|---------------------------|
| 110         | Employee salaries & wages     | 72,672         | 71,887         | 78,405         | 88,000         | 94,065               | 95,100                     | 95,100                      | 95,100                    |
| 115         | Overtime                      | 10,717         | 11,792         | 10,303         | 10,000         | 9,946                | 10,000                     | 10,000                      | 10,000                    |
| 120         | Seasonal/temporary employees  | 11,337         | 11,819         | 6,951          | 16,500         | 5,244                | 5,600                      | 5,600                       | 5,600                     |
| 130         | Employee benefits             | 45,774         | 41,565         | 45,133         | 50,800         | 50,766               | 46,700                     | 46,700                      | 46,700                    |
| 230         | Travel & training             |                |                |                | 2,000          |                      | 2,000                      | 2,000                       | 2,000                     |
| 240         | Office supplies & expense     | 76             |                |                | 100            |                      | 100                        | 100                         | 100                       |
| 250         | Equipment supplies & maint    | 27,223         | 31,997         | 37,787         | 25,000         | 30,521               | 30,000                     | 30,000                      | 30,000                    |
| 260         | Bldg & grounds sup & maint    | 1,419          | 4,909          | 1,445          | 5,000          | 1,275                | 5,000                      | 5,000                       | 5,000                     |
| 270         | Utilities                     |                |                |                | 500            |                      | 500                        | 500                         | 500                       |
| 280         | Telephone                     | 634            | 551            | 594            | 800            | 572                  | 800                        | 800                         | 800                       |
| 310         | Professional services         | 606            | 4,384          |                | 2,500          |                      | 2,500                      | 2,500                       | 2,500                     |
| 410         | Road construction & maint     | 10,772         | 34,068         | 28,462         | 35,000         | 11,532               | 35,000                     | 35,000                      | 35,000                    |
| 450         | Public safety supplies        | 45,722         | 35,734         | 55,210         | 40,000         | 41,212               | 40,000                     | 40,000                      | 40,000                    |
| 480         | Sidewalk construction & maint | 5,845          | 140,378        | 12,266         | 300,000        | 150,000              | 200,000                    | 300,000                     | 300,000                   |
| 481         | Street tree maintenance       | 6,500          | 67             | 5,462          | 10,000         | 6,360                | 10,000                     | 10,000                      | 10,000                    |
| 482         | Curb & gutter const & maint   |                |                |                | 20,000         | 31,169               | 20,000                     | 20,000                      | 20,000                    |
| 510         | Insurance                     | 7,906          | 8,176          | 9,044          | 9,100          | 9,420                | 9,500                      | 9,500                       | 9,500                     |
| 610         | Miscellaneous supplies        |                |                | 439            | 500            |                      | 500                        | 500                         | 500                       |
| 620         | Miscellaneous services        |                |                |                | 100            |                      | 100                        | 100                         | 100                       |
| 720         | Buildings                     |                |                |                |                |                      |                            |                             |                           |
| 740         | Equipment                     | 129,200        | 324,860        | 226,161        | 178,400        | 15,000               | 166,300                    | 166,300                     | 166,300                   |
| 750         | Other improvements            | 543,814        | 330,378        | 643,817        | 545,600        | 784,764              | 1,091,300                  | 1,091,300                   | 1,091,300                 |
| Total Roads |                               | 920,217        | 1,052,565      | 1,161,479      | 1,339,900      | 1,241,846            | 1,771,000                  | 1,871,000                   | 1,871,000                 |

## SOLID WASTE COLLECTION

| CODE              | DESCRIPTION               | 2018<br>ACTUAL | 2019<br>ACTUAL | 2020<br>ACTUAL | 2021<br>BUDGET | 2021<br>EST<br>TOTAL | 2022<br>PROPOSED<br>BUDGET | 2022<br>TENTATIVE<br>BUDGET | 2022<br>ADOPTED<br>BUDGET |
|-------------------|---------------------------|----------------|----------------|----------------|----------------|----------------------|----------------------------|-----------------------------|---------------------------|
| 240               | Office supplies & expense | 79             | 75             | 66             | 3,000          | 88                   | 3,000                      | 3,000                       | 3,000                     |
| 310               | Contract services         | 587,370        | 683,317        | 727,359        | 740,000        | 810,487              | 825,000                    | 825,000                     | 825,000                   |
| 311               | Community clean-up        | 5,505          | 5,527          | 6,551          | 7,000          | 6,651                | 7,000                      | 7,000                       | 7,000                     |
| Total Solid Waste |                           | 592,954        | 688,919        | 733,976        | 750,000        | 817,226              | 835,000                    | 835,000                     | 835,000                   |

## 2021-22 PROPOSED GENERAL FUND REVENUES &amp; EXPENDITURES

## SHOP

| CODE       | DESCRIPTION                | 2018<br>ACTUAL | 2019<br>ACTUAL | 2020<br>ACTUAL | 2021<br>BUDGET | 2021<br>EST<br>TOTAL | 2022<br>PROPOSED<br>BUDGET | 2022<br>TENTATIVE<br>BUDGET | 2022<br>ADOPTED<br>BUDGET |
|------------|----------------------------|----------------|----------------|----------------|----------------|----------------------|----------------------------|-----------------------------|---------------------------|
| 110        | Employee salaries & wages  | 13,727         | 10,666         | 10,581         | 11,100         | 10,995               | 11,500                     | 11,500                      | 11,500                    |
| 115        | Overtime                   |                |                |                | 100            |                      | 100                        | 100                         | 100                       |
| 130        | Employee benefits          | 7,867          | 5,085          | 6,062          | 6,900          | 6,767                | 7,100                      | 7,100                       | 7,100                     |
| 250        | Equipment supplies & maint | 6,452          | 7,183          | 5,391          | 10,000         | 5,627                | 10,000                     | 10,000                      | 10,000                    |
| 280        | Telephone                  |                | 17             |                | 600            |                      | 600                        | 600                         | 600                       |
| 480        | Special dept. supplies     |                | 1,525          | 768            | 1,000          | 1,984                | 1,000                      | 1,000                       | 1,000                     |
| 510        | Insurance                  | 375            | 388            | 429            | 500            | 447                  | 500                        | 500                         | 500                       |
| 610        | Miscellaneous              |                |                |                | 100            |                      | 100                        | 100                         | 100                       |
| 740        | Equipment                  |                |                |                |                |                      | 15,000                     | 15,000                      | 15,000                    |
| Total Shop |                            | 28,421         | 24,864         | 23,231         | 30,300         | 25,820               | 45,900                     | 45,900                      | 45,900                    |

## PARKS

| CODE        | DESCRIPTION                   | 2018<br>ACTUAL | 2019<br>ACTUAL | 2020<br>ACTUAL | 2021<br>BUDGET | 2021<br>EST<br>TOTAL | 2022<br>PROPOSED<br>BUDGET | 2022<br>TENTATIVE<br>BUDGET | 2022<br>ADOPTED<br>BUDGET |
|-------------|-------------------------------|----------------|----------------|----------------|----------------|----------------------|----------------------------|-----------------------------|---------------------------|
| 110         | Employee salaries & wages     | 107,149        | 117,086        | 117,507        | 121,200        | 124,069              | 124,500                    | 124,500                     | 124,500                   |
| 115         | Overtime                      | 1,727          | 1,658          | 3,200          | 2,800          | 2,339                | 2,800                      | 2,800                       | 2,800                     |
| 120         | Seasonal/temporary employees  | 44,121         | 41,116         | 36,374         | 42,000         | 39,054               | 40,000                     | 40,000                      | 40,000                    |
| 130         | Employee benefits             | 72,024         | 73,220         | 72,863         | 76,100         | 73,717               | 78,700                     | 78,700                      | 78,700                    |
| 230         | Travel & training             | 14             | 137            |                | 300            |                      | 300                        | 300                         | 300                       |
| 250         | Equipment supplies & maint    | 17,911         | 25,103         | 19,982         | 20,000         | 17,808               | 20,000                     | 20,000                      | 20,000                    |
| 260         | Bldg & grnds supplies & maint | 35,154         | 62,436         | 50,563         | 60,000         | 104,843              | 60,000                     | 60,000                      | 60,000                    |
| 280         | Telephone                     | 895            | 848            | 1,085          | 1,200          | 1,089                | 1,200                      | 1,200                       | 1,200                     |
| 310         | Professional services         | 314            | 7,129          | 18,227         | 25,000         | 16,831               | 40,000                     | 40,000                      | 40,000                    |
| 510         | Insurance                     | 6,168          | 6,276          | 6,942          | 7,000          | 7,230                | 7,300                      | 7,300                       | 7,300                     |
| 610         | Miscellaneous supplies        | 157            | 2,134          | 56             | 400            | 55                   | 400                        | 400                         | 400                       |
| 620         | Miscellaneous services        |                |                |                | 500            | 25                   | 500                        | 500                         | 500                       |
| 720         | Building improvements         |                |                |                |                |                      | 35,000                     | 35,000                      | 35,000                    |
| 730         | Park improvements             | 40,139         | 98,384         | 130,749        | 99,000         | 79,550               | 188,600                    | 188,600                     | 248,600                   |
| 731         | Blacksmith Fork Park          | 95,137         | 133,894        | 91,418         |                |                      |                            |                             |                           |
| 740         | Equipment                     | 31,961         | 50,842         | 6,858          | 148,000        | 102,887              | 107,500                    | 107,500                     | 107,500                   |
| Total Parks |                               | 452,871        | 620,263        | 555,824        | 603,500        | 569,497              | 706,800                    | 706,800                     | 766,800                   |

## ENGINEERING

| CODE              | DESCRIPTION                | 2018<br>ACTUAL | 2019<br>ACTUAL | 2020<br>ACTUAL | 2021<br>BUDGET | 2021<br>EST<br>TOTAL | 2022<br>PROPOSED<br>BUDGET | 2022<br>TENTATIVE<br>BUDGET | 2022<br>ADOPTED<br>BUDGET |
|-------------------|----------------------------|----------------|----------------|----------------|----------------|----------------------|----------------------------|-----------------------------|---------------------------|
| 110               | Employee salary & wages    | 8,577          | 4,191          | 5,338          | 16,100         | 17,384               | 17,700                     | 17,700                      | 17,700                    |
| 130               | Employee benefits          | 3,648          | 1,698          | 2,718          | 3,900          | 7,943                | 8,600                      | 8,600                       | 8,600                     |
| 230               | Travel & meetings          |                |                | 1,697          | 1,500          | 1,337                | 1,500                      | 1,500                       | 1,500                     |
| 240               | Office supplies & expense  | 7              | 5              | 148            | 100            | 106                  | 100                        | 100                         | 100                       |
| 250               | Equipment supplies & maint | 327            | 682            | 1,635          | 800            | 743                  | 800                        | 800                         | 800                       |
| 280               | Telephone                  | 335            | 308            | 534            | 550            | 664                  | 700                        | 700                         | 700                       |
| 310               | Professional services      | 420            | 1,666          |                | 3,700          |                      | 5,000                      | 5,000                       | 5,000                     |
| 510               | Insurance                  | 1,035          | 1,071          | 1,184          | 1,200          | 1,234                | 1,300                      | 1,300                       | 1,300                     |
| 610               | Miscellaneous              |                | 10             |                | 50             |                      | 50                         | 50                          | 50                        |
| 740               | Equipment                  |                |                |                |                |                      | 40,000                     | 40,000                      | 40,000                    |
| Total Engineering |                            | 14,349         | 9,631          | 13,254         | 27,900         | 29,411               | 75,750                     | 75,750                      | 75,750                    |

## 2021-22 PROPOSED GENERAL FUND REVENUES &amp; EXPENDITURES

## RECREATION

| CODE             | DESCRIPTION                   | 2018<br>ACTUAL | 2019<br>ACTUAL | 2020<br>ACTUAL | 2021<br>BUDGET | 2021<br>EST<br>TOTAL | 2022<br>PROPOSED<br>BUDGET | 2022<br>TENTATIVE<br>BUDGET | 2022<br>ADOPTED<br>BUDGET |
|------------------|-------------------------------|----------------|----------------|----------------|----------------|----------------------|----------------------------|-----------------------------|---------------------------|
| 120              | Seasonal/temporary employees  | 5,750          | 6,000          | 7,000          | 7,600          | 7,200                | 7,600                      | 7,600                       | 7,600                     |
| 130              | Employee benefits             | 587            | 610            | 709            | 800            | 724                  | 800                        | 800                         | 800                       |
| 220              | Public notices                | 17             |                |                | 200            | 15                   | 200                        | 200                         | 200                       |
| 230              | Travel                        |                |                |                |                |                      |                            |                             |                           |
| 240              | Office supplies & expense     | 141            |                |                | 100            | 50                   | 100                        | 100                         | 100                       |
| 250              | Equipment supplies & maint    | 414            | 2,568          | 4,082          | 7,000          | 4,283                | 7,000                      | 7,000                       | 7,000                     |
| 480              | Special departmental supplies | 9,145          | 8,566          | 5,135          | 13,000         | 7,615                | 12,950                     | 12,950                      | 12,950                    |
| 481              | Field preparation supplies    | 8,756          | 893            | 7,276          | 9,000          | 7,564                | 9,000                      | 9,000                       | 9,000                     |
| 510              | Insurance                     | 1,607          | 1,662          | 1,838          | 1,900          | 1,915                | 1,950                      | 1,950                       | 1,950                     |
| 609              | Tournament registration       |                |                |                | 1,000          |                      | 1,000                      | 1,000                       | 1,000                     |
| 610              | Miscellaneous supplies        |                | 925            |                | 800            |                      | 800                        | 800                         | 800                       |
| 620              | Misc services (Ump fees)      | 8,214          | 7,317          | 1,373          | 10,000         | 5,635                | 10,000                     | 10,000                      | 10,000                    |
| Total Recreation |                               | 34,631         | 28,541         | 27,413         | 51,400         | 35,001               | 51,400                     | 51,400                      | 51,400                    |

## MUSEUM

| CODE         | DESCRIPTION                  | 2018<br>ACTUAL | 2019<br>ACTUAL | 2020<br>ACTUAL | 2021<br>BUDGET | 2021<br>EST<br>TOTAL | 2022<br>PROPOSED<br>BUDGET | 2022<br>TENTATIVE<br>BUDGET | 2022<br>ADOPTED<br>BUDGET |
|--------------|------------------------------|----------------|----------------|----------------|----------------|----------------------|----------------------------|-----------------------------|---------------------------|
| 110          | Salary & Wages               | 30,495         | 34,589         | 42,064         | 41,500         | 42,085               | 42,600                     | 42,600                      | 42,600                    |
| 130          | Employee Benefits            | 6,550          | 7,195          | 8,371          | 7,500          | 8,594                | 8,100                      | 8,100                       | 8,100                     |
| 210          | Books, subscrip & mberships  | 399            | 392            | 599            | 500            | 692                  | 500                        | 500                         | 500                       |
| 220          | Museum promotion             | 646            | 1,413          | 845            | 600            | 736                  | 600                        | 600                         | 600                       |
| 230          | Travel & training            | 2,427          | 2,940          | 3,123          | 2,500          | 1,330                | 2,500                      | 2,500                       | 2,500                     |
| 240          | Office supplies              | 266            | 613            | 653            | 500            | 515                  | 500                        | 500                         | 500                       |
| 250          | Equipment supplies & maint   | 882            | 774            | 538            | 600            | 802                  | 650                        | 650                         | 650                       |
| 260          | Bldg supplies & maint        | 187            | 214            | 105            | 100            | 156                  | 100                        | 100                         | 100                       |
| 280          | Telephone                    | 624            | 624            | 624            | 650            | 624                  | 650                        | 650                         | 650                       |
| 310          | Contract services            |                |                | 378            |                | 46                   |                            |                             |                           |
| 480          | Museum artifacts & materials | 720            | 1,042          | 635            | 800            |                      | 800                        | 800                         | 800                       |
| 510          | Insurance                    | 474            | 490            | 542            | 550            | 363                  | 600                        | 600                         | 600                       |
| 610          | Miscellaneous                | 1,117          | 3,499          | 1,122          | 1,000          | 1,232                | 1,000                      | 1,000                       | 1,000                     |
| 720          | Building Improvements        | 2,251          | 2,697          | 17,456         | 10,000         | 3,273                | 7,400                      | 7,400                       | 10,400                    |
| Total Museum |                              | 47,038         | 56,482         | 77,055         | 66,800         | 60,448               | 66,000                     | 66,000                      | 69,000                    |

## YOUTH COUNCIL

| CODE                | DESCRIPTION            | 2018<br>ACTUAL | 2019<br>ACTUAL | 2020<br>ACTUAL | 2021<br>BUDGET | 2021<br>EST<br>TOTAL | 2022<br>PROPOSED<br>BUDGET | 2022<br>TENTATIVE<br>BUDGET | 2022<br>ADOPTED<br>BUDGET |
|---------------------|------------------------|----------------|----------------|----------------|----------------|----------------------|----------------------------|-----------------------------|---------------------------|
| 210                 | Memberships            |                | 50             |                | 50             | 50                   | 50                         | 50                          | 50                        |
| 230                 | Travel & training      | 3,206          | 3,433          | 3,090          | 3,500          | 68                   | 7,000                      | 7,000                       | 7,000                     |
| 250                 | Equipment & supplies   | 103            | 290            | 569            | 500            | 310                  | 500                        | 500                         | 500                       |
| 610                 | Miscellaneous supplies | 3,083          | 3,363          | 1,074          | 4,500          | 1,023                | 4,500                      | 4,500                       | 4,500                     |
| 620                 | Miscellaneous services | 600            |                | 86             | 500            |                      | 500                        | 500                         | 500                       |
| Total Youth Council |                        | 6,992          | 7,136          | 4,819          | 9,050          | 1,451                | 12,550                     | 12,550                      | 12,550                    |

## 2021-22 PROPOSED GENERAL FUND REVENUES &amp; EXPENDITURES

## SENIOR CITIZENS

| CODE | DESCRIPTION                   | 2018<br>ACTUAL | 2019<br>ACTUAL | 2020<br>ACTUAL | 2021<br>BUDGET | 2021<br>EST<br>TOTAL | 2022<br>PROPOSED<br>BUDGET | 2022<br>TENTATIVE<br>BUDGET | 2022<br>ADOPTED<br>BUDGET |
|------|-------------------------------|----------------|----------------|----------------|----------------|----------------------|----------------------------|-----------------------------|---------------------------|
| 110  | Employee salaries & wages     | 51,118         | 49,219         | 46,678         | 58,300         | 37,792               | 60,100                     | 60,100                      | 60,100                    |
| 115  | Overtime                      | 895            |                | 540            | 1,000          |                      | 1,000                      | 1,000                       | 1,000                     |
| 130  | Employee benefits             | 12,111         | 11,546         | 11,500         | 13,100         | 10,148               | 12,400                     | 12,400                      | 12,400                    |
| 220  | Public notices                |                |                |                | 300            | 150                  | 300                        | 300                         | 300                       |
| 230  | Travel & training             | 10,742         | 9,438          | 5,182          | 12,000         | 551                  | 12,000                     | 12,000                      | 12,000                    |
| 240  | Office supplies               | 8              | 55             | 22             | 300            | 28                   | 300                        | 300                         | 300                       |
| 250  | Equipment supplies & maint    | 2,605          | 2,583          | 721            | 6,000          | 1,012                | 6,000                      | 6,000                       | 6,000                     |
| 260  | Bldg & grnds supplies & maint | 2,277          | 241            | 710            | 2,000          | 2,751                | 2,000                      | 2,000                       | 2,000                     |
| 270  | Utilities                     | 1,612          | 1,282          | 1,877          | 1,500          | 1,441                | 1,500                      | 1,500                       | 1,500                     |
| 280  | Telephone                     | 1,486          | 1,936          | 1,360          | 1,000          | 1,587                | 1,000                      | 1,000                       | 1,000                     |
| 285  | Internet service              |                |                | 769            | 700            | 929                  | 700                        | 700                         | 700                       |
| 480  | Food Cost                     | 6,333          | 2,752          | 2,794          | 6,000          | 4,095                | 5,000                      | 5,000                       | 5,000                     |
| 510  | Insurance                     | 3,309          | 3,422          | 3,785          | 3,800          | 3,942                | 4,000                      | 4,000                       | 4,000                     |
| 610  | Craft Fair                    | 8,110          | 11,119         | 14,454         | 8,000          | 13,148               | 10,000                     | 10,000                      | 10,000                    |
| 620  | Miscellaneous services        | 3,087          | 2,447          | 1,759          | 5,500          | 1,621                | 5,500                      | 5,500                       | 5,500                     |
| 720  | Buildings                     |                | 16,188         | 20,546         | 3,000          |                      | 10,500                     | 10,500                      | 10,500                    |
| 740  | Equipment                     | 80             |                |                |                |                      |                            |                             |                           |
|      |                               | 103,773        | 112,228        | 112,697        | 122,500        | 79,195               | 132,300                    | 132,300                     | 132,300                   |

## LIBRARY

| CODE | DESCRIPTION                  | 2018<br>ACTUAL | 2019<br>ACTUAL | 2020<br>ACTUAL | 2021<br>BUDGET | 2021<br>EST<br>TOTAL | 2022<br>PROPOSED<br>BUDGET | 2022<br>TENTATIVE<br>BUDGET | 2022<br>ADOPTED<br>BUDGET |
|------|------------------------------|----------------|----------------|----------------|----------------|----------------------|----------------------------|-----------------------------|---------------------------|
| 110  | Employee salaries & wages    | 148,145        | 148,929        | 145,707        | 148,000        | 142,213              | 165,000                    | 165,000                     | 165,000                   |
| 115  | Overtime                     | 89             |                |                | 100            |                      | 100                        | 100                         | 100                       |
| 130  | Employee benefits            | 27,566         | 25,416         | 25,253         | 29,500         | 25,163               | 38,400                     | 38,400                      | 38,400                    |
| 210  | Books, subs & memberships    | 2,075          | 1,325          | 1,826          | 2,000          | 2,412                | 2,500                      | 2,500                       | 2,500                     |
| 220  | Library promotion            | 4,561          | 3,642          | 4,735          | 8,000          | 2,640                | 8,000                      | 8,000                       | 8,000                     |
| 230  | Travel                       | 202            | 389            | 524            | 750            | 402                  | 750                        | 750                         | 750                       |
| 240  | Office supplies              | 5,265          | 3,917          | 7,368          | 6,000          | 5,139                | 6,000                      | 6,000                       | 6,000                     |
| 250  | Equipment supplies & maint   | 10,844         | 8,697          | 12,677         | 10,000         | 13,753               | 10,000                     | 10,000                      | 10,000                    |
| 260  | Buildings & grnds sup & main | 7,779          | 12,679         | 7,511          | 11,500         | 8,385                | 11,500                     | 11,500                      | 11,500                    |
| 270  | Utilities                    | 5,748          | 1,682          | 6,842          | 6,000          | 5,838                | 6,000                      | 6,000                       | 6,000                     |
| 280  | Telephone                    | 1,637          | 3,480          | 1,939          | 3,000          | 1,989                | 3,000                      | 3,000                       | 3,000                     |
| 285  | Internet service             | 5,271          | 4,491          | 3,450          | 3,500          | 2,439                | 3,500                      | 3,500                       | 3,500                     |
| 310  | Professional services        | 30             | 122            | 634            | 200            | 178                  | 200                        | 200                         | 200                       |
| 480  | Library books & materials    | 27,736         | 29,231         | 27,934         | 30,000         | 25,672               | 30,000                     | 30,000                      | 30,000                    |
| 481  | Library tapes                | 7,830          | 6,858          | 8,406          | 10,000         | 6,398                | 10,000                     | 10,000                      | 10,000                    |
| 510  | Insurance                    | 9,310          | 9,805          | 10,650         | 10,700         | 11,093               | 11,100                     | 11,100                      | 11,100                    |
| 609  | State Grants                 | 1,950          | 5,880          | 6,785          | 6,500          | 5,261                | 6,500                      | 6,500                       | 6,500                     |
| 610  | Miscellaneous supplies       | 2,037          | 653            | 140            | 500            | 202                  | 500                        | 500                         | 500                       |
| 620  | Miscellaneous services       | 132            | 1,690          | 76             | 500            | 301                  | 500                        | 500                         | 500                       |
| 740  | Equipment                    | 11,248         | 7,226          | 9,007          | 7,000          | 11,622               | 6,000                      | 6,000                       | 6,000                     |
|      | Total Library                | 279,455        | 276,112        | 281,464        | 293,750        | 271,100              | 319,550                    | 319,550                     | 319,550                   |

## 2021-22 PROPOSED GENERAL FUND REVENUES &amp; EXPENDITURES

## CEMETERY

| CODE           | DESCRIPTION                   | 2018<br>ACTUAL | 2019<br>ACTUAL | 2020<br>ACTUAL | 2021<br>BUDGET | 2021<br>EST<br>TOTAL | 2022<br>PROPOSED<br>BUDGET | 2022<br>TENTATIVE<br>BUDGET | 2022<br>ADOPTED<br>BUDGET |
|----------------|-------------------------------|----------------|----------------|----------------|----------------|----------------------|----------------------------|-----------------------------|---------------------------|
| 110            | Employee salary & wages       | 13,727         | 10,666         | 10,581         | 11,100         | 10,995               | 25,500                     | 25,500                      | 25,500                    |
| 115            | Overtime                      | 3,188          | 2,571          | 1,297          | 3,000          | 1,402                | 3,000                      | 3,000                       | 3,000                     |
| 120            | Seasonal/temporary employees  | 13,062         | 5,187          | 6,687          | 8,000          |                      | 8,000                      | 8,000                       | 8,000                     |
| 130            | Employee benefits             | 10,610         | 6,806          | 3,065          | 8,400          | 7,059                | 9,200                      | 9,200                       | 9,200                     |
| 240            | Office supplies & expense     | 589            |                | 3,353          | 300            | 55                   | 300                        | 300                         | 300                       |
| 250            | Equipment supplies & maint    | 3,954          | 2,561          | 24,480         | 7,000          | 1,653                | 7,000                      | 7,000                       | 7,000                     |
| 260            | Bldg & grnds supplies & maint | 7,824          | 10,550         | 1,239          | 6,000          | 5,812                | 6,000                      | 6,000                       | 6,000                     |
| 310            | Contract Services             | 5,760          | 19,200         | 795            | 24,000         | 23,800               | 24,000                     | 24,000                      | 24,000                    |
| 510            | Insurance                     | 1,083          | 1,120          |                | 1,300          | 1,290                | 1,300                      | 1,300                       | 1,300                     |
| 610            | Miscellaneous                 | 800            | 121            |                | 500            | 130                  | 500                        | 500                         | 500                       |
| 720            | Building Improvements         |                |                |                |                |                      | 65,000                     | 65,000                      | 65,000                    |
| 730            | Cemetery improvements         | 39,282         | 12,922         | 16,560         |                | 10,511               |                            |                             |                           |
| 740            | Equipment                     | 60,655         |                |                |                |                      |                            |                             |                           |
| Total Cemetery |                               | 160,534        | 71,704         | 68,057         | 69,600         | 62,707               | 149,800                    | 149,800                     | 149,800                   |

## COMMUNITY PROGRESS

| CODE                     | DESCRIPTION                  | 2018<br>ACTUAL | 2019<br>ACTUAL | 2020<br>ACTUAL | 2021<br>BUDGET | 2021<br>EST<br>TOTAL | 2022<br>PROPOSED<br>BUDGET | 2022<br>TENTATIVE<br>BUDGET | 2022<br>ADOPTED<br>BUDGET |
|--------------------------|------------------------------|----------------|----------------|----------------|----------------|----------------------|----------------------------|-----------------------------|---------------------------|
| 210                      | Night Out Againsts Crime     | 682            | 947            | 1098           | 1,000          |                      | 1,000                      | 1,000                       | 1,000                     |
| 211                      | Easter Egg Hunt              | 712            | 1026           | 135            | 1,000          |                      | 1,000                      | 1,000                       | 1,000                     |
| 212                      | Business Conference          |                |                |                | 1,000          |                      | 1,000                      | 1,000                       | 1,000                     |
| 220                      | Holiday at Hardware          | 714            | 884            | 1,033          | 1,000          |                      | 1,000                      | 1,000                       | 1,000                     |
| 240                      | Photography & scrapbook      | 250            |                | 5              | 600            |                      | 600                        | 600                         | 600                       |
| 250                      | Parade float supplies & pull | 827            | 94             |                | 1,000          | 36                   | 1,000                      | 1,000                       | 1,000                     |
| 311                      | CDBG Grant                   |                | 290,669        | 65,831         | 100,000        | 79,413               |                            |                             |                           |
| 510                      | Insurance                    | 223            | 231            | 256            | 260            | 266                  | 300                        | 300                         | 300                       |
| 610                      | Miscellaneous Supplies       | 494            |                | 875            | 3,000          | 122                  | 3,000                      | 3,000                       | 3,000                     |
| 611                      | Hyrum 4th of July            | 19,153         | 17,983         | 12,525         | 20,000         | 16,554               | 20,000                     | 20,000                      | 20,000                    |
| 612                      | Dairy Princess pageant       | 1,604          | 1,260          | 1,016          | 2,500          | 916                  | 2,500                      | 2,500                       | 2,500                     |
| 613                      | Fair booth                   | 533            | 292            |                |                |                      |                            |                             |                           |
| 614                      | Mass Transit                 | 164,490        | 171,078        | 207,340        | 175,000        | 300,209              | 305,000                    | 305,000                     | 305,000                   |
| 615                      | Kilgore Tax Reimbursement    | 83,026         | 34,436         | 62,156         | 63,000         | 75,525               | 80,000                     | 80,000                      | 80,000                    |
| 620                      | Miscellaneous services       | 103            | 848            | 528            | 1,000          | 535                  | 1,000                      | 1,000                       | 1,000                     |
| 621                      | Hyrum Hornets                | 2,000          | 2,000          | 2,000          | 2,000          | 2,000                | 2,000                      | 2,000                       | 2,000                     |
| 720                      | Cabin Project                |                |                |                |                | 1,263,947            | 480,700                    | 480,700                     | 480,700                   |
| 730                      | History Book                 |                |                |                |                |                      |                            |                             |                           |
| Total Community Progress |                              | 274,811        | 521,748        | 354,798        | 372,360        | 1,739,523            | 900,100                    | 900,100                     | 900,100                   |

## 2021-22 PROPOSED GENERAL FUND REVENUES &amp; EXPENDITURES

## DEBT SERVICE FUND

| CODE | DESCRIPTION | 2018<br>ACTUAL | 2019<br>ACTUAL | 2020<br>ACTUAL | 2021<br>BUDGET | 2021<br>EST<br>TOTAL | 2022<br>PROPOSED<br>BUDGET | 2022<br>TENTATIVE<br>BUDGET | 2022<br>ADOPTED<br>BUDGET |
|------|-------------|----------------|----------------|----------------|----------------|----------------------|----------------------------|-----------------------------|---------------------------|
|------|-------------|----------------|----------------|----------------|----------------|----------------------|----------------------------|-----------------------------|---------------------------|

Debt service fund

## CAPITAL PROJECTS FUND

| CODE | DESCRIPTION | 2018<br>ACTUAL | 2019<br>ACTUAL | 2020<br>ACTUAL | 2021<br>BUDGET | 2021<br>EST<br>TOTAL | 2022<br>PROPOSED<br>BUDGET | 2022<br>TENTATIVE<br>BUDGET | 2022<br>ADOPTED<br>BUDGET |
|------|-------------|----------------|----------------|----------------|----------------|----------------------|----------------------------|-----------------------------|---------------------------|
|------|-------------|----------------|----------------|----------------|----------------|----------------------|----------------------------|-----------------------------|---------------------------|

|                       |         |         |           |         |           |         |         |         |
|-----------------------|---------|---------|-----------|---------|-----------|---------|---------|---------|
| Capital projects fund | 810,970 | 716,978 | 2,000,000 | 419,781 | 1,000,000 | 238,520 | 138,520 | 272,072 |
|-----------------------|---------|---------|-----------|---------|-----------|---------|---------|---------|

|             |           |           |           |           |           |           |           |           |
|-------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| GRAND TOTAL | 4,619,596 | 5,076,965 | 6,432,639 | 5,338,251 | 6,937,617 | 6,734,700 | 6,734,700 | 6,931,252 |
|-------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|

**CAPITAL PROJECTS REVENUES**

| ACCT NO.       | DESCRIPTION                        | 2018<br>ACTUAL | 2019<br>ACTUAL | 2020<br>ACTUAL | 2021<br>BUDGET | 2021<br>EST<br>TOTAL | 2022<br>PROPOSED<br>BUDGET | 2022<br>TENTATIVE<br>BUDGET | 2022<br>ADOPTED<br>BUDGET |
|----------------|------------------------------------|----------------|----------------|----------------|----------------|----------------------|----------------------------|-----------------------------|---------------------------|
| 45-3341        | Grants for Park/Trail:             | 11,038         |                |                |                |                      |                            |                             |                           |
| 45-3342        | Gen Fund Transfer                  | 810,970        | 716,978        | 2,000,000      | 419,781        | 1,000,000            | 238,520                    | 138,520                     | 272,072                   |
| 45-3490        | Mis. Donations                     |                |                |                |                | 425,000              |                            |                             |                           |
| 45-3620        | Interest Earnings                  | 3,393          | 13,527         | 4,989          | 5,000          | 11,132               | 7,500                      | 7,500                       | 7,500                     |
| 45-3630        | Contribution - Library Foundation  |                |                |                |                |                      |                            |                             |                           |
| 45-3640        | Gen Fund trans misc. revenues      |                |                |                |                |                      |                            |                             |                           |
| 45-3830        | Loan From - Electric Utilities     |                |                |                |                |                      |                            |                             |                           |
| 45-3831        | County rent on fire station        |                |                |                |                |                      |                            |                             |                           |
| 45-3838        | Gen Fund trans                     |                |                |                |                |                      |                            |                             |                           |
| 45-3839        | City Hall Gen Fund Transfer        |                |                |                |                |                      |                            |                             |                           |
| 45-3340        | General Fund Transfer              |                |                |                |                |                      |                            |                             |                           |
| 45-3895        | Trans from Cap Proj unapprop       |                |                |                | 2,000,000      | 1,051,877            | 1,242,500                  | 1,242,500                   | 1,242,500                 |
| 45-3889        | Trans from desig fnd - fire engine |                |                |                | 150,000        |                      | 150,000                    | 150,000                     | 150,000                   |
| 45-3896        | Trans to desig fnd fire station    |                | 1,108,067      |                |                |                      |                            |                             |                           |
| 45-3899        | Trans to desig fnd City Hall       |                |                |                |                |                      |                            |                             |                           |
| Total revenues |                                    | 825,401        | 1,838,572      | 2,004,989      | 2,574,781      | 2,488,009            | 1,638,520                  | 1,538,520                   | 1,672,072                 |

**CAPITAL PROJECTS EXPENDITURES**

| DESCRIPTION                      | 2018<br>ACTUAL | 2019<br>ACTUAL | 2020<br>ACTUAL | 2021<br>BUDGET | 2021<br>EST<br>TOTAL | 2022<br>PROPOSED<br>BUDGET | 2022<br>TENTATIVE<br>BUDGET | 2022<br>ADOPTED<br>BUDGET |
|----------------------------------|----------------|----------------|----------------|----------------|----------------------|----------------------------|-----------------------------|---------------------------|
| 45-4150-720 City Hall            |                |                |                |                |                      |                            |                             |                           |
| 45-4220-720 Fire Station         | 99,028         | 1,063,659      | 534,430        | 119,000        | 22,521               | 50,000                     | 50,000                      | 50,000                    |
| 45-4220-740 Fire Engine          |                |                |                | 150,000        |                      | 150,000                    | 150,000                     | 150,000                   |
| 45-4510-730 Blacksmith Fork Park |                |                |                | 2,138,781      | 2,433,171            | 1,438,520                  | 1,138,520                   | 1,472,072                 |
| 45-4510-731 Blacksmith Fork Trai | 23,868         | 34,645         | 499,839        | 167,000        | 142,317              |                            |                             |                           |
| Total expenditures               | 122,896        | 1,098,304      | 1,034,269      | 2,574,781      | 2,598,009            | 1,638,520                  | 1,338,520                   | 1,672,072                 |

# WATER REVENUES

| CODE                 | DESCRIPTION                   | 2018<br>ACTUAL | 2019<br>ACTUAL | 2020<br>ACTUAL | 2021<br>BUDGET | 2021<br>EST<br>TOTAL | 2022<br>PROPOSED<br>BUDGET | 2022<br>TENTATIVE<br>BUDGET | 2022<br>ADOPTED<br>BUDGET |
|----------------------|-------------------------------|----------------|----------------|----------------|----------------|----------------------|----------------------------|-----------------------------|---------------------------|
| 3711                 | Metered water sales           | 937,408        | 1,032,084      | 1,183,561      | 1,300,000      | 1,270,049            | 1,325,000                  | 1,325,000                   | 1,325,000                 |
| 3714                 | New connection fees           | 36,110         | 66,347         | 76,128         | 27,760         | 93,280               | 42,400                     | 42,400                      | 42,400                    |
| 3717                 | Water development fees        |                | 10,500         | 49,000         |                |                      |                            |                             |                           |
| 3718                 | Sale of material              |                |                | 1,000          |                |                      | 1,000                      | 1,000                       | 1,000                     |
| 3719                 | Miscellaneous revenues        | 9,659          | 25,512         | 6,568          | 5,000          | 1,656                | 5,000                      | 5,000                       | 5,000                     |
| 3721                 | Interest earnings             | 28,580         | 34,906         | 38,906         | 29,700         | 15,583               | 12,200                     | 12,200                      | 12,200                    |
| 3725                 | Impact fee - buy-in           | 7,121          |                | 54,480         | 116,000        | 117,500              |                            |                             |                           |
| 3726                 | Impact fee - storage          | 20,007         | 32,661         | 36,184         | 13,680         | 37,620               | 17,200                     | 17,200                      | 17,200                    |
| 3727                 | Impact fee - distribution     | 104,247        | 170,182        | 188,539        | 71,280         | 196,020              | 89,100                     | 89,100                      | 89,100                    |
| 3728                 | Impact fee - treatment        | 166,608        | 271,986        | 301,325        | 113,920        | 313,280              | 142,400                    | 142,400                     | 142,400                   |
| 3729                 | Impact fee- professional serv | 1,287          | 2,101          | 2,328          | 880            | 2,420                | 1,100                      | 1,100                       | 1,100                     |
| 3743                 | 2 MG Water bond/loan fund     |                |                |                |                |                      |                            |                             |                           |
| Total Water Revenues |                               | 1,311,027      | 1,646,279      | 1,938,019      | 1,678,220      | 2,047,408            | 1,635,400                  | 1,635,400                   | 1,635,400                 |

# WATER EXPENDITURES

| CODE                     | DESCRIPTION                   | 2018<br>ACTUAL | 2019<br>ACTUAL | 2020<br>BUDGET | 2021<br>BUDGET | 2021<br>EST<br>TOTAL | 2022<br>PROPOSED<br>BUDGET | 2022<br>TENTATIVE<br>BUDGET | 2022<br>ADOPTED<br>BUDGET |
|--------------------------|-------------------------------|----------------|----------------|----------------|----------------|----------------------|----------------------------|-----------------------------|---------------------------|
| 110                      | Employee salaries & wages     | 188,591        | 195,054        | 251,121        | 239,000        | 283,221              | 238,100                    | 238,100                     | 238,100                   |
| 115                      | Overtime                      | 6,835          | 4,578          | 4,365          | 4,000          | 6,397                | 4,000                      | 4,000                       | 4,000                     |
| 116                      | Standby time                  | 9,951          | 10,031         | 10,049         | 10,000         | 9,824                | 10,000                     | 10,000                      | 10,000                    |
| 120                      | Seasonal                      | 8,227          | 13,415         | 19,669         | 10,000         | 17,963               | 14,400                     | 14,400                      | 14,400                    |
| 130                      | Employee benefits             | 95,796         | 100,462        | 111,298        | 121,500        | 121,870              | 122,100                    | 122,100                     | 122,100                   |
| 210                      | Books, subs & memberships     | 275            | 1,260          | 1,257          | 1,500          | 1,334                | 1,500                      | 1,500                       | 1,500                     |
| 220                      | Public notices                |                | 392            | 424            | 250            | 408                  | 250                        | 250                         | 250                       |
| 230                      | Travel & training             | 2,693          | 3,387          | 5,552          | 5,000          | 1,917                | 5,000                      | 5,000                       | 5,000                     |
| 240                      | Office supplies & expense     | 4,969          | 8,725          | 6,562          | 5,000          | 6,752                | 5,000                      | 5,000                       | 5,000                     |
| 250                      | Equipment supplies & maint    | 27,726         | 31,815         | 45,222         | 30,000         | 36,131               | 35,000                     | 35,000                      | 35,000                    |
| 255                      | Distribution system maint     | 162,393        | 263,324        | 156,283        | 240,000        | 312,859              | 240,000                    | 240,000                     | 240,000                   |
| 260                      | Bldg. & grnds. Supp. & Maint  | 514            | 4,491          | 2,321          | 3,000          | 6,552                | 3,000                      | 3,000                       | 3,000                     |
| 270                      | Utilities                     | 63,984         | 76,602         | 68,879         | 70,000         | 90,307               | 70,000                     | 70,000                      | 70,000                    |
| 280                      | Telephone                     | 1,747          | 1,595          | 1,900          | 2,000          | 2,562                | 2,000                      | 2,000                       | 2,000                     |
| 310                      | Professional services         | 19,882         | 22,716         | 25,640         | 20,000         | 18,903               | 20,000                     | 20,000                      | 20,000                    |
| 510                      | Insurance                     | 5,684          | 6,055          | 6,502          | 6,600          | 6,931                | 7,000                      | 7,000                       | 7,000                     |
| 610                      | Miscellaneous supplies        | 412            | 201            | 268            | 1,000          | 1,082                | 1,000                      | 1,000                       | 1,000                     |
| 720                      | Buildings                     |                |                |                |                |                      |                            |                             |                           |
| 740                      | Equipment                     |                |                |                | 271,700        | 392,110              | 396,400                    | 396,400                     | 396,400                   |
| 750                      | New construction              | 3,373          | 18,494         |                | 456,900        | 428,070              | 270,000                    | 270,000                     | 270,000                   |
| 741                      | 2 MG water tank               |                |                |                |                |                      |                            |                             |                           |
| 810                      | Debt service-principal        |                |                |                |                |                      |                            |                             |                           |
| 820                      | Debt service-interest         | 21,461         | 3,401          |                |                |                      |                            |                             |                           |
| 830                      | Bond Issuance Cost            | 2,000          |                |                |                |                      |                            |                             |                           |
| 920                      | Contribution - General Fund   |                |                |                |                |                      |                            |                             |                           |
| 921                      | Contribution - Cap Proj       |                |                |                |                |                      |                            |                             |                           |
| 950                      | Contributions - restricted FB | 166,608        | 271,986        | 301,325        | 113,920        | 313,280              | 142,400                    | 142,400                     | 142,400                   |
| Total Water Expenditures |                               | 793,121        | 1,037,984      | 1,018,637      | 1,611,370      | 2,058,473            | 1,587,150                  | 1,587,150                   | 1,587,150                 |
| Budgeted reserves        |                               | 517,906        | 608,295        | 919,382        | 66,850         | (11,065)             | 48,250                     | 48,250                      | 48,250                    |
| Totals                   |                               | 1,311,027      | 1,646,279      | 1,938,019      | 1,678,220      | 2,047,408            | 1,635,400                  | 1,635,400                   | 1,635,400                 |

| SEWER REVENUES       |                              |                |                |                |                |                      |                            |                             |                           |
|----------------------|------------------------------|----------------|----------------|----------------|----------------|----------------------|----------------------------|-----------------------------|---------------------------|
| CODE                 | DESCRIPTION                  | 2018<br>ACTUAL | 2019<br>ACTUAL | 2020<br>ACTUAL | 2021<br>BUDGET | 2021<br>EST<br>TOTAL | 2022<br>PROPOSED<br>BUDGET | 2022<br>TENTATIVE<br>BUDGET | 2022<br>ADOPTED<br>BUDGET |
| 3340                 | Grants                       |                |                |                | 1,569,000      | 1,569,000            |                            |                             |                           |
| 3718                 | Sale of Material             |                |                |                |                |                      |                            |                             |                           |
| 3731                 | Sewer service                | 1,379,184      | 1,444,909      | 1,581,590      | 1,645,000      | 1,724,393            | 1,785,000                  | 1,785,000                   | 1,785,000                 |
| 3736                 | Sewer line extension fees    |                |                |                |                |                      |                            |                             |                           |
| 3740                 | Customer service fees        | 2,599          | 3,221          | 4,020          | 2,500          | 7,490                | 5,000                      | 5,000                       | 5,000                     |
| 3741                 | Interest earnings            | 31,720         | 60,549         | 76,401         | 37,300         | 9,517                | 8,900                      | 8,900                       | 8,900                     |
| 3742                 | Rent from non-op property    | 17,362         | 17,362         | 17,362         | 17,400         | 17,362               | 17,400                     | 17,400                      | 17,400                    |
| 3743                 | Bond/loan funds              |                |                | 2,402,000      | 2,402,000      | 2,428,092            |                            |                             |                           |
| 3744                 | Miscellaneous revenues       | 278            | 270,517        | 11,725         | 500            | 1,409                | 386,480                    | 386,480                     | 386,480                   |
| 3745                 | Impact fee - buy-in          |                |                |                |                |                      |                            |                             |                           |
| 3747                 | Impact fee - collection      | 51,012         | 81,307         | 90,822         | 34,900         | 95,920               | 43,700                     | 43,700                      | 43,700                    |
| 3748                 | Impact fee - treatment       | 164,330        | 277,594        | 325,132        | 132,500        | 372,772              | 165,700                    | 165,700                     | 165,700                   |
| 3749                 | Impact fee - S.E. collection |                |                |                |                |                      |                            |                             |                           |
| Total Sewer Revenues |                              | 1,646,485      | 2,155,459      | 4,509,052      | 5,841,100      | 4,656,955            | 2,412,180                  | 2,412,180                   | 2,412,180                 |

| SEWER EXPENDITURES       |                                      |                |                |                |                |                      |                            |                             |                           |
|--------------------------|--------------------------------------|----------------|----------------|----------------|----------------|----------------------|----------------------------|-----------------------------|---------------------------|
| CODE                     | DESCRIPTION                          | 2018<br>ACTUAL | 2019<br>ACTUAL | 2020<br>ACTUAL | 2021<br>BUDGET | 2021<br>EST<br>TOTAL | 2022<br>PROPOSED<br>BUDGET | 2022<br>TENTATIVE<br>BUDGET | 2022<br>ADOPTED<br>BUDGET |
| 110                      | Employee salaries & wages            | 220,822        | 233,498        | 264,324        | 277,300        | 276,558              | 316,200                    | 316,200                     | 316,200                   |
| 115                      | Overtime                             | 12,593         | 37,064         | 19,418         | 10,000         | 30,548               | 10,000                     | 10,000                      | 10,000                    |
| 116                      | On call pay                          | 9,426          | 8,108          | 9,086          | 10,000         | 8,806                | 10,000                     | 10,000                      | 10,000                    |
| 120                      | Seasonal                             |                | 1,750          |                | 2,000          |                      | 2,000                      | 2,000                       | 2,000                     |
| 130                      | Employee benefits                    | 133,271        | 161,949        | 156,985        | 159,500        | 159,296              | 186,000                    | 186,000                     | 186,000                   |
| 210                      | Books, subs & memberships            | 585            | 255            | 340            | 2,000          | 393                  | 2,000                      | 2,000                       | 2,000                     |
| 220                      | Public Notice                        |                |                |                | 500            | 45                   | 500                        | 500                         | 500                       |
| 230                      | Travel & training                    | 2,332          | 900            | 1,899          | 5,000          | 1,069                | 5,000                      | 5,000                       | 5,000                     |
| 240                      | Office supplies & expense            | 4,835          | 6,530          | 7,671          | 5,000          | 6,258                | 5,000                      | 5,000                       | 5,000                     |
| 250                      | Lab supplies                         | 2,352          | 1,799          | 3,633          | 5,000          | 1,648                | 5,000                      | 5,000                       | 5,000                     |
| 251                      | Water Reuse                          | 319            | 531            |                | 1,000          | 425                  | 1,000                      | 1,000                       | 1,000                     |
| 254                      | Plant equip supplies & maint         | 385,698        | 193,768        | 231,172        | 250,000        | 176,399              | 250,000                    | 250,000                     | 250,000                   |
| 255                      | Collection system maint              | 55,966         | 48,676         | 30,294         | 46,000         | 78,363               | 46,000                     | 46,000                      | 46,000                    |
| 256                      | MBR cleaning chemicals               | 23,179         | 157,503        | 219,685        | 130,000        | 312,115              | 130,000                    | 130,000                     | 130,000                   |
| 257                      | Aluminum sulfate                     | 22,216         | 17,661         | 38,367         | 30,000         | 70,151               | 30,000                     | 30,000                      | 30,000                    |
| 260                      | Bldg & grnds supplies & maint        | 1,249          | 1,245          | 1,910          | 500            | 1,224                | 500                        | 500                         | 500                       |
| 270                      | Utilities                            | 197,581        | 222,264        | 173,105        | 240,000        | 181,306              | 240,000                    | 240,000                     | 240,000                   |
| 280                      | Telephone                            | 4,758          | 4,425          | 5,579          | 4,500          | 5,032                | 4,500                      | 4,500                       | 4,500                     |
| 285                      | Internet service                     | 778            | 780            | 975            | 900            | 1,641                | 900                        | 900                         | 900                       |
| 310                      | Professional services                | 37,294         | 46,321         | 43,746         | 30,000         | 45,694               | 30,000                     | 30,000                      | 30,000                    |
| 510                      | Insurance                            | 14,430         | 15,100         | 16,507         | 16,600         | 17,193               | 17,500                     | 17,500                      | 17,500                    |
| 610                      | Miscellaneous                        | 814            | 433            | 563            | 2,000          | 431                  | 2,000                      | 2,000                       | 2,000                     |
| 700                      | Amortization of bond costs           |                |                |                | 2,500          |                      | 2,500                      | 2,500                       | 2,500                     |
| 740                      | Equipment                            |                |                | 84,032         | 50,000         | 50,000               | 50,000                     | 50,000                      | 50,000                    |
| 750                      | New construction                     |                |                | (84,032)       | 3,000,000      | 3,210,000            |                            |                             |                           |
| 751                      | New sewer plant construction         |                |                |                |                |                      |                            |                             |                           |
| 752                      | Reuse Water Pump                     | 19,634         | 16,758         |                | 229,000        | 229,000              | 704,000                    | 704,000                     | 704,000                   |
| 810                      | Debt service-principal bonds         |                |                | 2,402,000      |                | 6,931                | 42,100                     | 42,100                      | 42,100                    |
| 812                      | Debt service - principal water reuse |                |                | 13,843         | 12,200         | 12,129               | 9,152                      | 9,152                       | 9,152                     |
| 820                      | Debt service - interest bonds        |                |                | 36,784         | 67,100         | 65,081               | 41,600                     | 41,600                      | 41,600                    |
| 822                      | Debt service - interest water reuse  |                |                |                |                | 1,000                | 2,000                      | 2,000                       | 2,000                     |
| 840                      | Debt Service Trustee Fees            |                |                |                |                |                      |                            |                             |                           |
| 920                      | Contributions - Cap Proj             |                |                |                |                |                      |                            |                             |                           |
| 950                      | Addition to restricted FB            |                |                |                |                |                      |                            |                             |                           |
| Total Sewer Expenditures |                                      | 1,150,132      | 1,177,318      | 3,677,886      | 4,588,600      | 4,948,736            | 2,145,452                  | 2,145,452                   | 2,145,452                 |
| Budgeted reserves        |                                      | 496,353        | 978,141        | 831,166        | 1,252,500      | (291,781)            | 266,728                    | 266,728                     | 266,728                   |
| Totals                   |                                      | 1,646,485      | 2,155,459      | 4,509,052      | 5,841,100      | 4,656,955            | 2,412,180                  | 2,412,180                   | 2,412,180                 |

| ELECTRIC REVENUES       |                           |                |                |                |                |                      |                            |                             |                           |
|-------------------------|---------------------------|----------------|----------------|----------------|----------------|----------------------|----------------------------|-----------------------------|---------------------------|
| CODE                    | DESCRIPTION               | 2018<br>ACTUAL | 2019<br>ACTUAL | 2020<br>ACTUAL | 2021<br>BUDGET | 2021<br>EST<br>TOTAL | 2022<br>PROPOSED<br>BUDGET | 2022<br>TENTATIVE<br>BUDGET | 2022<br>ADOPTED<br>BUDGET |
| 3751                    | Metered energy sales      | 6,465,940      | 6,845,926      | 6,812,579      | 6,850,000      | 6,972,703            | 7,000,000                  | 7,000,000                   | 7,000,000                 |
| 3752                    | Energy discounts          | (44,975)       | (44,232)       | (47,346)       | (90,000)       | (45,518)             | (90,000)                   | (90,000)                    | (90,000)                  |
| 3755                    | New connection fees       | 52,600         | 91,640         | 159,573        | 32,000         | 165,000              | 85,000                     | 85,000                      | 85,000                    |
| 3757                    | Sale of materials         | (97,500)       |                | 9,666          |                | 40,548               |                            |                             |                           |
| 3758                    | Miscellaneous revenues    | 425,885        | 344,562        | 1,295,251      | 800,000        | 1,266,571            | 500,000                    | 500,000                     | 500,000                   |
| 3759                    | Miscellaneous grants      |                |                |                |                |                      |                            |                             |                           |
| 3761                    | Interest earnings         | 89,242         | 116,454        | 97,264         | 73,500         | 25,517               | 20,500                     | 20,500                      | 20,500                    |
| 3763                    | Sale of fixed assets      |                |                |                |                | 25,300               | 126,500                    | 126,500                     | 126,500                   |
| 3767                    | Impact fee - Distribution |                |                |                |                |                      |                            |                             |                           |
| Total Electric Revenues |                           | 6,891,192      | 7,354,350      | 8,326,987      | 7,665,500      | 8,450,121            | 7,642,000                  | 7,642,000                   | 7,642,000                 |

  

| ELECTRIC EXPENDITURES       |                               |                |                |                |                |                      |                            |                             |                           |
|-----------------------------|-------------------------------|----------------|----------------|----------------|----------------|----------------------|----------------------------|-----------------------------|---------------------------|
| CODE                        | DESCRIPTION                   | 2018<br>ACTUAL | 2019<br>ACTUAL | 2020<br>ACTUAL | 2021<br>BUDGET | 2021<br>EST<br>TOTAL | 2022<br>PROPOSED<br>BUDGET | 2022<br>TENTATIVE<br>BUDGET | 2022<br>ADOPTED<br>BUDGET |
| 110                         | Employee salaries & wages     | 485,701        | 506,326        | 625,315        | 648,700        | 687,531              | 705,100                    | 705,100                     | 705,100                   |
| 115                         | Overtime                      | 6,998          | 8,179          | 21,772         | 10,000         | 52,190               | 45,000                     | 45,000                      | 45,000                    |
| 116                         | Standby time                  | 9,996          | 9,515          | 9,512          | 10,000         | 9,186                | 10,000                     | 10,000                      | 10,000                    |
| 120                         | Employee benefits             | 5,916          |                |                | 10,000         |                      | 10,000                     | 10,000                      | 10,000                    |
| 130                         | Employee benefits             | 208,703        | 261,753        | 298,480        | 316,100        | 326,363              | 364,100                    | 364,100                     | 364,100                   |
| 210                         | Books, subs & memberships     |                |                |                | 350            |                      | 200                        | 200                         | 200                       |
| 220                         | Public notices                |                | 85             |                | 400            | 104                  | 300                        | 300                         | 300                       |
| 230                         | Travel & training             | 26,884         | 14,452         | 11,420         | 25,000         | 1,873                | 25,000                     | 25,000                      | 25,000                    |
| 240                         | Office supplies & expense     | 5,484          | 6,162          | 8,662          | 5,000          | 8,870                | 7,500                      | 7,500                       | 7,500                     |
| 250                         | Equipment supplies & maint    | 75,844         | 94,895         | 132,508        | 65,000         | 139,881              | 75,000                     | 75,000                      | 75,000                    |
| 255                         | Generation & dist sys maint   | 635,647        | 623,501        | 649,192        | 300,000        | 1,429,098            | 500,000                    | 500,000                     | 500,000                   |
| 256                         | Tree City/consumer ed.        | 67,480         | 68,576         | 75,917         | 75,000         | 104,265              | 75,000                     | 75,000                      | 75,000                    |
| 257                         | Generator costs               |                |                |                | 3,900          |                      |                            |                             |                           |
| 258                         | Christmas decorations         | 4,276          | 1,341          | 206            | 4,000          | 726                  | 61,000                     | 61,000                      | 61,000                    |
| 259                         | Hydro plant maintenance       |                | 4,245          | (114,000)      | 105,000        | 426,448              | 10,000                     | 10,000                      | 10,000                    |
| 260                         | Bldg & grnds supplies & maint | 12,486         | 14,831         | 10,244         | 15,000         | 32,727               | 30,000                     | 30,000                      | 30,000                    |
| 270                         | Utilities                     | 5,093          | 5,738          | 7,445          | 5,000          | 6,720                | 8,000                      | 8,000                       | 8,000                     |
| 280                         | Telephone                     | 5,832          | 4,849          | 5,696          | 5,000          | 5,339                | 6,000                      | 6,000                       | 6,000                     |
| 285                         | Internet service              |                |                |                | 500            |                      |                            |                             |                           |
| 310                         | Professional services         | 19,473         | 25,164         | 59,875         | 50,000         | 76,986               | 40,000                     | 40,000                      | 40,000                    |
| 311                         | Hydro plant relicensing       |                |                |                |                |                      |                            |                             |                           |
| 510                         | Insurance                     | 18,092         | 18,887         | 20,940         | 21,000         | 21,556               | 23,000                     | 23,000                      | 23,000                    |
| 610                         | Miscellaneous supplies        | 18,866         | 6,496          | 9,580          | 15,000         | 10,533               | 10,000                     | 10,000                      | 10,000                    |
| 620                         | Miscellaneous services        | 17,312         | 27,013         | 28,311         | 18,000         | 31,449               | 25,000                     | 25,000                      | 25,000                    |
| 621                         | Miscellaneous utility relief  |                |                |                |                |                      |                            |                             |                           |
| 630                         | Power purchase                | 4,733,827      | 4,898,443      | 4,766,674      | 5,100,000      | 5,146,463            | 5,200,000                  | 5,200,000                   | 5,200,000                 |
| 710                         | Land                          |                |                |                |                |                      |                            |                             |                           |
| 720                         | Buildings                     |                |                |                |                |                      |                            |                             |                           |
| 735                         | Canyon Park Improvements      |                |                |                | 5,000          |                      | 6,000                      | 6,000                       | 6,000                     |
| 740                         | Equipment                     |                |                | 114,000        | 335,400        | 269,928              | 453,000                    | 453,000                     | 453,000                   |
| 750                         | New construction              |                | 2,233          |                | 900,000        | 1,363,353            | 1,323,000                  | 1,323,000                   | 1,323,000                 |
| 920                         | Contribution to General Fund  |                |                |                |                |                      |                            |                             |                           |
| 921                         | Loan to - Cap Proj            |                |                |                |                |                      |                            |                             |                           |
| Total Electric Expenditures |                               | 6,363,910      | 6,602,684      | 6,741,749      | 8,048,350      | 10,151,589           | 9,012,200                  | 9,012,200                   | 9,012,200                 |
| Budgeted reserves           |                               | 527,282        | 751,666        | 1,585,238      | (382,850)      | (1,701,468)          | (1,370,200)                | (1,370,200)                 | (1,370,200)               |
| Totals                      |                               | 6,891,192      | 7,354,350      | 8,326,987      | 7,665,500      | 8,450,121            | 7,642,000                  | 7,642,000                   | 7,642,000                 |

| IRRIGATION REVENUES |                           |                |                |                |                |                      |                            |                             |                           |
|---------------------|---------------------------|----------------|----------------|----------------|----------------|----------------------|----------------------------|-----------------------------|---------------------------|
| CODE                | DESCRIPTION               | 2018<br>ACTUAL | 2019<br>ACTUAL | 2020<br>ACTUAL | 2021<br>BUDGET | 2021<br>EST<br>TOTAL | 2022<br>PROPOSED<br>BUDGET | 2022<br>TENTATIVE<br>BUDGET | 2022<br>ADOPTED<br>BUDGET |
| 3771                | Irrigation service        | 313,081        | 320,381        | 319,906        | 330,000        | 328,126              | 340,000                    | 340,000                     | 340,000                   |
| 3775                | New connection fees       | (1,700)        |                | 1,588          | 1,000          |                      | 1,000                      | 1,000                       | 1,000                     |
| 3776                | Inspection fees           |                |                |                |                |                      |                            |                             |                           |
| 3779                | Misc. Revenue             | 11             |                | 5,048          | 5,000          | 1,849                | 5,000                      | 5,000                       | 5,000                     |
| 3781                | Interest earnings         | 16,400         | 24,699         | 19,870         | 15,300         | 2,792                | 2,400                      | 2,400                       | 2,400                     |
| 3785                | Impact fee - buy-in       | 27,790         | 29,934         | 46,052         | 47,640         | 61,108               | 59,550                     | 59,550                      | 59,550                    |
|                     | Total Irrigation Revenues | 355,582        | 375,014        | 392,464        | 398,940        | 393,875              | 407,950                    | 407,950                     | 407,950                   |

| IRRIGATION EXPENDITURES |                               |                |                |                |                |                      |                            |                             |                           |
|-------------------------|-------------------------------|----------------|----------------|----------------|----------------|----------------------|----------------------------|-----------------------------|---------------------------|
| CODE                    | DESCRIPTION                   | 2018<br>ACTUAL | 2019<br>ACTUAL | 2020<br>ACTUAL | 2021<br>BUDGET | 2021<br>EST<br>TOTAL | 2022<br>PROPOSED<br>BUDGET | 2022<br>TENTATIVE<br>BUDGET | 2022<br>ADOPTED<br>BUDGET |
| 110                     | Employee salaries & wages     | 38,242         | 39,418         | 47,903         | 46,000         | 56,599               | 48,400                     | 48,400                      | 48,400                    |
| 115                     | Overtime                      | 1,939          | 1,887          | 2,998          | 2,000          | 2,917                | 2,000                      | 2,000                       | 2,000                     |
| 130                     | Employee benefits             | 19,381         | 20,358         | 24,185         | 26,100         | 24,469               | 29,200                     | 29,200                      | 29,200                    |
| 220                     | Public Notice                 |                |                |                | 500            |                      | 500                        | 500                         | 500                       |
| 240                     | Office supplies & expense     | 5,232          | 5,162          | 7,072          | 4,500          | 9,289                | 4,500                      | 4,500                       | 4,500                     |
| 250                     | Equipment supplies & maint    |                | 400            | 9,850          | 10,000         | 2,110                | 10,000                     | 10,000                      | 10,000                    |
| 255                     | Distribution system maint     | 24,058         | 38,882         | 36,181         | 30,000         | 30,698               | 30,000                     | 30,000                      | 30,000                    |
| 260                     | Bldg & grnds supplies & main  | 140            | 375            | 3,198          | 1,000          |                      | 1,000                      | 1,000                       | 1,000                     |
| 270                     | Utilities                     | 57,018         | 41,621         | 42,334         | 55,000         | 43,430               | 55,000                     | 55,000                      | 55,000                    |
| 310                     | Professional services         | 5,204          | 7,474          | 8,887          | 10,000         | 9,997                | 10,000                     | 10,000                      | 10,000                    |
| 510                     | Insurance                     | 2,902          | 3,179          | 3,320          | 3,400          | 3,458                | 3,500                      | 3,500                       | 3,500                     |
| 540                     | Irrigation assessments        | 63,595         | 64,144         | 71,304         | 80,000         | 75,220               | 80,000                     | 80,000                      | 80,000                    |
| 610                     | Miscellaneous supplies        |                | 27             |                |                |                      |                            |                             |                           |
| 710                     | Land & stock                  |                |                |                |                |                      |                            |                             |                           |
| 740                     | Equipment                     |                |                |                | 20,000         | 20,000               | 50,000                     | 50,000                      | 50,000                    |
| 750                     | New construction              |                |                |                |                | 87,302               | 50,000                     | 50,000                      | 50,000                    |
|                         | Total Irrigation Expenditures | 217,711        | 222,927        | 257,232        | 288,500        | 365,489              | 374,100                    | 374,100                     | 374,100                   |
|                         | Budgeted reserves             | 137,871        | 152,087        | 135,232        | 110,440        | 28,386               | 33,850                     | 33,850                      | 33,850                    |
|                         | Totals                        | 355,582        | 375,014        | 392,464        | 398,940        | 393,875              | 407,950                    | 407,950                     | 407,950                   |

# STORM WATER REVENUES

| CODE                      | DESCRIPTION                | 2018<br>ACTUAL | 2019<br>ACTUAL | 2020<br>ACTUAL | 2021<br>BUDGET | 2021<br>EST<br>TOTAL | 2022<br>PROPOSED<br>BUDGET | 2022<br>TENTATIVE<br>BUDGET | 2022<br>ADOPTED<br>BUDGET |
|---------------------------|----------------------------|----------------|----------------|----------------|----------------|----------------------|----------------------------|-----------------------------|---------------------------|
| 3740                      | Storm Water Inspection Fee | 2,400          | 14,700         | 17,850         | 9,000          | 21,450               | 15,000                     | 15,000                      | 15,000                    |
| 3779                      | Miscellaneous revenues     | 10,381         |                | 20,000         |                |                      |                            |                             |                           |
| 3781                      | Storm drain fees           | 141,162        | 169,949        | 205,943        | 215,000        | 238,206              | 240,000                    | 240,000                     | 240,000                   |
| 3785                      | Miscellaneous revenues     |                |                |                |                |                      |                            |                             |                           |
| 3791                      | Interest earnings          | 2,343          | 2,705          | 5,102          | 4,000          | 2,076                | 1,700                      | 1,700                       | 1,700                     |
| Total Storm Water Revenue |                            | 143,505        | 187,354        | 248,895        | 228,000        | 261,732              | 256,700                    | 256,700                     | 256,700                   |

# STORM WATER EXPENDITURES

| CODE                       | DESCRIPTION               | 2018<br>ACTUAL | 2019<br>ACTUAL | 2020<br>ACTUAL | 2021<br>BUDGET | 2021<br>EST<br>TOTAL | 2022<br>PROPOSED<br>BUDGET | 2022<br>TENTATIVE<br>BUDGET | 2022<br>ADOPTED<br>BUDGET |
|----------------------------|---------------------------|----------------|----------------|----------------|----------------|----------------------|----------------------------|-----------------------------|---------------------------|
| 110                        | Employee Salaries & Wage  | 14,036         | 12,077         | 9,523          | 15,300         | 17,763               | 16,800                     | 16,800                      | 16,800                    |
| 115                        | Overtime                  | 140            |                | 37             | 1,000          | 41                   | 1,000                      | 1,000                       | 1,000                     |
| 130                        | Employee Benefits         | 6,509          | 4,459          | 5,053          | 8,500          | 8,230                | 7,900                      | 7,900                       | 7,900                     |
| 220                        | Public notices            |                |                |                | 500            |                      | 500                        | 500                         | 500                       |
| 230                        | Travel & training         | 420            | 124            | 888            | 1,000          | 125                  | 1,000                      | 1,000                       | 1,000                     |
| 250                        | Equipment supplies & main | 3,551          | 267            | 1,591          | 2,500          | 846                  | 2,500                      | 2,500                       | 2,500                     |
| 255                        | Collection system maint   | 4,123          | 1,076          | 637            | 15,000         | 1,945                | 15,000                     | 15,000                      | 15,000                    |
| 310                        | Professional services     | 15,547         | 19,426         | 24,347         | 30,000         | 31,911               | 30,000                     | 30,000                      | 30,000                    |
| 450                        | Flood Control             |                | 150            |                | 3,000          | 125                  | 3,000                      | 3,000                       | 3,000                     |
| 510                        | Insurance                 | 347            | 359            | 397            | 500            | 413                  | 500                        | 500                         | 500                       |
| 730                        | Grounds improvements      |                |                |                |                |                      |                            |                             |                           |
| 740                        | Equipment                 |                |                |                |                |                      | 50,000                     | 50,000                      | 50,000                    |
| 750                        | New construction          |                |                |                | 218,100        | 110,699              | 96,000                     | 96,000                      | 96,000                    |
| Total Storm Water Expendit |                           | 44,673         | 37,938         | 42,473         | 295,400        | 172,098              | 224,200                    | 224,200                     | 224,200                   |
| Budgeted reserves          |                           | 98,832         | 149,416        | 206,422        | (67,400)       | 89,634               | 32,500                     | 32,500                      | 32,500                    |
| Totals                     |                           | 143,505        | 187,354        | 248,895        | 228,000        | 261,732              | 256,700                    | 256,700                     | 256,700                   |