

General Fund Revenue Summary

Line Item Name	Category	FY20 Actual	FY21 Budget	FY21 Projected	FY22 Proposed
Property Tax Revenue	Property Tax Revenue	895,583	886,950	925,841	935,099
Sales Tax (1% City Sales)	Sales and Use Taxes	1,257,949	1,205,020	1,209,198	1,233,381
Use Tax	Sales and Use Taxes	435,608	414,260	550,250	563,720
Franchise Tax - Telecom	Franchise Tax	113,552	83,340	70,000	50,000
Franchise Tax - Electricity	Franchise Tax	440,121	445,120	445,120	445,120
Franchise Tax - Cable TV	Franchise Tax	77,506	76,520	76,520	76,520
Franchise Tax - Natural Gas	Franchise Tax	79,239	76,450	76,450	76,450
Franchise Tax - Utility	Franchise Tax	-	-	-	-
Business License Revenue	Licenses, Fees, Permits	32,850	39,760	39,760	40,158
Liquor License Revenue	Licenses, Fees, Permits	10,125	10,650	10,650	10,650
Fireworks License Revenue	Licenses, Fees, Permits	7,500	9,000	9,000	9,000
Peddler License Revenue	Licenses, Fees, Permits	1,350	550	550	550
Transfers from Other Funds	Transfers In	-	-	-	-
Grant Revenue	Intergovernmental	-	-	-	-
Downtown Banner Hanging Fees	Other Revenue	-	480	-	480
Sale of Personal Property	Other Revenue	-	-	2,959	-
Miscellaneous Revenue	Other Revenue	6,077	400	11,686	400
Interest Income	Interest	116,770	45,000	45,000	46,800
Transfers In (Admin Dept)	Transfers In	-	-	239,288	3,000
Motor Vehicle Sales Tax	Sales and Use Taxes	78,710	76,870	101,865	85,250
Motor Fuel Tax	Intergovernmental	215,415	227,910	217,487	220,727
Road & Bridge Tax	Intergovernmental	57,429	57,690	63,849	63,885
Motor Vehicle Fees	Licenses, Fees, Permits	37,694	36,440	39,758	41,140
Right of Way Fees	Licenses, Fees, Permits	2,880	4,070	1,375	4,070
Sale of Personal Property	Other Revenue	-	-	12,700	-
Miscellaneous Revenue	Other Revenue	-	-	107	-
Transfers In (Streets Dept)	Transfers In	174,520	209,170	209,170	245,340
Animal Registration Revenue	Other Revenue	1,450	1,600	1,600	1,600
Grant Revenue	Intergovernmental	1,105	11,210	11,210	11,210
SRO Revenue	Intergovernmental	24,763	38,070	33,187	38,070
Outside Employment	Other Revenue	5,824	4,500	4,500	4,500
Fingerprint Fees	Licenses, Fees, Permits	405	750	750	750
Report Income	Other Revenue	2,210	2,000	2,000	2,000
Sale of Personal Property	Other Revenue	-	-	360	360
Crime Victims - City	Other Revenue	-	-	-	-
Confinement Fee	Other Revenue	-	-	-	-
Miscellaneous Revenue	Other Revenue	-	-	83	-
Miscellaneous Revenue (#2)	Other Revenue	-	-	-	-
Building Permits	Licenses, Fees, Permits	229,481	169,250	245,153	245,000
Zoning Fees	Licenses, Fees, Permits	22,904	15,000	24,121	20,000
Infrastructure Permits	Licenses, Fees, Permits	-	25,000	25,000	25,000
Miscellaneous Revenue	Other Revenue	-	-	-	-
Credit Card Fees (Finance)	Licenses, Fees, Permits	38,669	37,500	45,838	43,750
NSF (Not Sufficient Funds) Fees	Licenses, Fees, Permits	960	720	930	750
Credit Card Fees (Court)	Licenses, Fees, Permits	-	-	-	-
Court Fines	Fines and Forfeits	144,336	168,980	141,365	111,500
Miscellaneous Revenue	Other Revenue	-	-	-	-
Fireworks Display Revenue	Other Revenue	6,000	6,000	6,000	6,000
Smith's Fork Park Revenue	Charges for Services	4,755	1,620	5,327	4,000
Heritage Park Revenue	Charges for Services	400	200	200	200
Courtyard Park Revenue	Charges for Services	700	520	1,500	800
Movie Night Sponsorships	Other Revenue	400	2,400	2,400	1,270
Athletic Field Revenue	Charges for Services	6,000	4,100	6,130	5,000
Smith's Fork Campground Revenue	Charges for Services	150,904	154,070	184,431	160,000
Shelter Reservation Revenue	Charges for Services	-	-	-	-

General Fund Revenue Summary (Continued)

Line Item Name	Category	FY20 Actual	FY21 Budget	FY21 Projected	FY22 Proposed
Bike Race Sponsorships	Other Revenue	100	-	5,732	3,000
Athletic Field Sponsorships	Other Revenue	-	-	-	2,000
Youth Recreation Fees	Charges for Services	35,033	40,990	43,289	43,610
Adult Recreation Fees	Charges for Services	8,952	15,800	15,800	9,400
Sale of Personal Property	Other Revenue	-	-	-	-
Miscellaneous Revenue	Other Revenue	23,027	-	4,155	-
Facility Rental Revenue	Other Revenue	1,313	5,850	2,000	2,850
Meals on Wheels	Charges for Services	7,595	13,260	6,217	13,260
Miscellaneous Revenue	Other Revenue	-	-	-	-
Animal Shelter Fees	Licenses, Fees, Permits	5,445	4,250	4,250	6,250
Animal Shelter Donations	Other Revenue	-	4,750	500	4,750
Miscellaneous Revenue	Other Revenue	-	-	-	-
Grand Total		\$4,763,608	\$4,634,040	\$5,182,612	\$4,918,620

Administration Department Summary - General Fund						
Line Item Name	Category	FY20 Actual	FY21 Budget	FY21 Projected	FY22 Proposed	
Salaries & Wages	Personnel Services	335,772	332,760	309,597	279,330	
Part-Time Wages	Personnel Services	36,146	28,500	37,006	30,000	
Overtime Wages	Personnel Services	-	-	24	-	
FICA Expense	Personnel Services	26,558	27,640	25,640	23,670	
Employee Benefits	Personnel Services	25,910	51,110	25,690	18,780	
Worker's Compensation	Personnel Services	(2,660)	640	536	550	
Retirement Expense	Personnel Services	30,555	33,240	27,646	27,230	
Unemployment Benefits	Personnel Services	-	-	-	-	
Repairs & Maintenance - Building	Commodities	2,698	3,280	5,511	3,060	
Repairs & Maintenance - Equipment	Commodities	5,885	6,620	6,620	7,560	
Repairs & Maintenance - Vehicles	Commodities	52	-	-	-	
Repairs & Maintenance - Software	Commodities	14,841	12,710	16,384	13,660	
Electricity	Commodities	2,546	1,210	1,210	2,040	
Telephone/Internet	Commodities	2,378	2,300	4,150	2,800	
Mobile Communications	Commodities	1,743	2,000	2,000	2,000	
Capital Expenditures - Equipment	Capital Outlay	(0)	-	15,489	-	
Tools & Supplies	Commodities	1,629	270	916	390	
Fuel	Commodities	1,086	-	-	-	
Professional Services	Contracted Services	118,550	117,990	117,990	25,220	
Insurance Expense	Commodities	5,692	5,750	5,750	6,110	
Training & Travel Expense	Commodities	6,168	8,540	8,540	7,560	
Office Supplies	Commodities	5,281	4,800	7,606	4,800	
Postage	Commodities	2,250	3,000	3,000	3,000	
Advertising	Commodities	-	500	559	500	
Memberships & Subscriptions	Commodities	7,132	7,210	7,420	8,280	
City Events	Commodities	-	-	-	-	
Capital Improvement Projects	Capital Outlay	100,915	441,000	441,000	-	
Miscellaneous Expense	Capital Outlay	2,115	-	1,845	-	
Interest Expense	Capital Outlay	-	-	-	-	
Grand Total		\$733,242	\$1,091,070	\$1,072,128	\$466,540	

Administration Department Category Subtotals				
Category	FY20 Actual	FY21 Budget	FY21 Projected	FY22 Proposed
Personnel Services	452,281	473,890	426,139	379,560
Contracted Services	118,550	117,990	117,990	25,220
Commodities	59,381	58,190	69,666	61,760
Capital Outlay	103,030	441,000	458,334	-
Transfers Out	-	-	-	-
Grand Total	\$733,242	\$1,091,070	\$1,072,128	\$466,540

Streets Department Summary - General Fund						
Line Item Name	Category	FY20 Actual	FY21 Budget	FY21 Projected	FY22 Proposed	
Salaries & Wages	Personnel Services	332,127	403,320	414,939	432,180	
Part-Time Wages	Personnel Services	20,552	20,400	20,874	20,550	
Overtime Wages	Personnel Services	8,609	8,000	4,647	8,000	
FICA Expense	Personnel Services	25,819	31,470	30,588	35,250	
Employee Benefits	Personnel Services	36,385	55,080	48,252	64,910	
Worker's Compensation	Personnel Services	20,340	28,900	24,195	30,930	
Retirement Expense	Personnel Services	26,352	37,850	37,622	38,740	
Uniform Expense	Personnel Services	2,886	4,200	3,000	3,000	
Repairs & Maintenance - Building	Commodities	1,689	980	1,000	780	
Repairs & Maintenance - Equipment	Commodities	448	440	360	1,240	
Repairs & Maintenance - Vehicle	Commodities	1,827	1,500	1,500	1,500	
Repairs & Maintenance - Software	Commodities	746	108,600	33,600	61,570	
Electricity	Commodities	90,502	92,780	92,780	94,290	
Propane	Commodities	3,764	6,250	6,250	7,950	
Telephone/Internet	Commodities	6,606	6,450	6,450	6,450	
Mobile Communications	Commodities	2,731	4,420	4,420	2,930	
Capital Expenditures - Equipment	Capital Outlay	-	-	-	5,000	
Capital Expenditures - Vehicle	Capital Outlay	-	-	-	-	
Tools & Supplies	Commodities	-	100	430	1,500	
Fuel	Commodities	-	-	-	-	
Professional Services	Contracted Services	2,564	351,930	351,930	10,480	
Deductibles	Commodities	1,000	-	-	1,000	
Insurance Expense	Commodities	15,840	16,180	16,180	19,310	
Training & Travel Expense	Commodities	774	3,000	3,000	3,000	
Office Supplies	Commodities	2,494	1,500	1,500	2,500	
Memberships & Subscriptions	Commodities	339	660	921	800	
Capital Improvement Projects	Capital Outlay	421,239	-	-	-	
Miscellaneous	Capital Outlay	-	-	-	-	
Transfers Out	Transfers Out	-	40,000	40,000	20,000	
Grand Total		\$1,025,632	\$1,224,010	\$1,144,437	\$873,860	

Streets Department Category Subtotals				
Category	FY20 Actual	FY21 Budget	FY21 Projected	FY22 Proposed
Personnel Services	473,069	589,220	584,116	633,560
Contracted Services	2,564	351,930	351,930	10,480
Commodities	128,760	242,860	168,391	204,820
Capital Outlay	421,239	-	-	5,000
Transfers Out	-	40,000	40,000	20,000
Grand Total	\$1,025,632	\$1,224,010	\$1,144,437	\$873,860

Police Department Summary - General Fund					
Line Item Name	Category	FY20 Actual	FY21 Budget	FY21 Projected	FY22 Proposed
Salaries & Wages	Personnel Services	1,010,456	1,070,310	986,002	1,089,870
Part-Time Wages	Personnel Services	15,832	17,090	15,253	19,300
Overtime Wages	Personnel Services	53,578	42,000	56,283	42,000
FICA Expense	Personnel Services	76,801	83,190	75,212	84,860
Employee Benefits	Personnel Services	156,204	192,510	140,104	207,570
Worker's Compensation	Personnel Services	43,521	46,280	38,746	47,180
Retirement Expense	Personnel Services	114,222	101,230	93,770	103,010
Uniform Expense	Personnel Services	10,467	16,370	16,370	23,020
Repairs & Maintenance - Building	Commodities	5,962	7,670	7,670	7,350
Repairs & Maintenance - Equipment	Commodities	30,428	14,320	14,320	6,620
Repairs & Maintenance - Vehicles	Commodities	16,764	18,970	25,306	18,970
Repairs & Maintenance - Software	Commodities	26,740	30,820	30,820	33,250
Electricity	Commodities	3,628	6,120	6,120	7,130
Telephone/Internet	Commodities	8,440	8,380	8,380	8,440
Mobile Communications	Commodities	7,717	9,030	9,030	9,390
Capital Expenditures - Equipment	Capital Outlay	23,026	105,500	116,540	48,600
Capital Expenditures - Vehicle	Capital Outlay	-	-	-	135,000
Capital Expenditures - Software	Capital Outlay	-	100,000	100,000	-
Tools & Supplies	Commodities	12,143	16,970	16,970	16,970
Fuel	Commodities	24,892	32,500	32,500	35,750
Animal Control	Commodities	259	500	500	500
Animal Shelter	Commodities	-	-	-	-
Professional Services	Contracted Services	28,629	111,460	111,460	40,240
Dispatching	Contracted Services	53,280	68,430	68,430	72,560
Confinement	Contracted Services	3,042	6,000	6,000	6,000
Insurance Deductibles	Contracted Services	3,300	1,000	1,000	1,000
Insurance Expense	Commodities	51,334	54,710	54,710	55,230
Training & Travel Expense	Commodities	10,771	12,500	19,776	27,000
Office Supplies Expense	Commodities	2,303	2,000	2,146	2,000
Postage	Commodities	864	1,000	1,000	1,000
Advertising	Commodities	-	250	250	250
Memberships & Subscriptions	Commodities	4,104	8,330	8,330	15,630
Capital Improvement Projects	Capital Outlay	-	-	-	-
Miscellaneous Expense	Capital Outlay	-	-	-	-
Grand Total		\$1,798,704	\$2,185,440	\$2,062,999	\$2,165,690

Police Department Category Subtotals				
Category	FY20 Actual	FY21 Budget	FY21 Projected	FY22 Proposed
Personnel Services	1,481,081	1,568,980	1,421,740	1,616,810
Contracted Services	88,251	186,890	186,890	119,800
Commodities	206,346	224,070	237,828	245,480
Capital Outlay	23,026	205,500	216,540	183,600
Transfers Out	-	-	-	-
Grand Total	\$1,798,704	\$2,185,440	\$2,062,999	\$2,165,690

Development Department Summary - General Fund					
Line Item Name	Category	FY20 Actual	FY21 Budget	FY21 Projected	FY22 Proposed
Salaries & Wages	Personnel Services	258,647	268,000	262,512	283,500
Overtime Wages	Personnel Services	1,156	500	766	500
FICA Expense	Personnel Services	18,584	20,550	18,970	21,730
Employee Benefits	Personnel Services	31,586	30,260	25,074	29,200
Worker's Compensation	Personnel Services	11,336	9,240	7,736	9,770
Retirement Expense	Personnel Services	22,828	24,710	23,747	25,000
Uniform Expense	Personnel Services	981	1,800	1,800	1,800
Repairs & Maintenance - Building	Commodities	1,774	1,310	1,310	1,230
Repairs & Maintenance - Equipment	Commodities	847	790	989	1,240
Repairs & Maintenance - Vehicles	Commodities	349	1,390	1,390	1,390
Repairs & Maintenance - Software/Maps	Commodities	17,677	17,580	18,334	21,210
Electricity	Commodities	1,154	1,210	1,210	1,400
Telephone/Internet	Commodities	2,688	2,030	2,030	2,030
Mobile Communications	Commodities	2,902	3,520	3,520	2,200
Capital Expenditures - Equipment	Capital Outlay	953	-	1,161	6,000
Capital Expenditures - Vehicle	Capital Outlay	-	-	-	-
Capital Expenditures - Hardware	Capital Outlay	-	-	-	-
Tools & Supplies	Commodities	897	1,020	1,020	1,020
Fuel	Commodities	4,053	5,000	5,000	5,500
Professional Services	Contracted Services	49,215	25,060	30,218	30,610
Insurance Expense	Commodities	6,403	6,950	6,950	7,040
Training & Travel Expense	Commodities	1,513	2,870	2,870	3,000
Office Supplies Expense	Commodities	607	500	862	500
Postage	Commodities	1,308	1,000	1,280	1,400
Advertising	Commodities	5,136	5,000	5,000	5,300
Memberships & Subscriptions	Commodities	83	1,360	1,360	1,360
Miscellaneous Expense	Capital Outlay	115	-	-	-
Grand Total		\$442,795	\$431,650	\$425,107	\$463,930

Development Department Category Subtotals				
Category	FY20 Actual	FY21 Budget	FY21 Projected	FY22 Proposed
Personnel Services	345,119	355,060	340,604	371,500
Contracted Services	49,215	25,060	30,218	30,610
Commodities	47,392	51,530	53,125	55,820
Capital Outlay	1,068	-	1,161	6,000
Transfers Out	-	-	-	-
Grand Total	\$442,795	\$431,650	\$425,107	\$463,930

Finance Department Summary - General Fund					
Line Item Name	Category	FY20 Actual	FY21 Budget	FY21 Projected	FY22 Proposed
Salaries & Wages	Personnel Services	170,902	171,100	163,732	216,630
Part-Time Wages	Personnel Services	5,000	-	213	-
Overtime Wages	Personnel Services	579	500	1,074	500
FICA Expense	Personnel Services	12,720	13,130	11,363	16,620
Employee Benefits	Personnel Services	19,267	22,150	14,822	30,380
Worker's Compensation	Personnel Services	299	300	251	380
Retirement Expense	Personnel Services	14,890	15,790	7,306	19,110
Repairs & Maintenance - Building	Commodities	808	950	950	820
Repairs & Maintenance - Equipment	Commodities	981	620	620	620
Repairs & Maintenance - Software	Commodities	12,654	13,870	13,870	14,780
Electricity	Commodities	495	880	880	1,020
Telephone/Internet	Commodities	1,493	1,480	1,480	1,480
Mobile Communications	Commodities	769	520	520	490
Capital Expenditures - Equipment	Capital Outlay	-	-	2,000	-
Tools & Supplies	Commodities	1,019	1,160	1,160	1,160
Professional Services	Contracted Services	21,749	33,740	33,740	38,010
Insurance Expense	Commodities	2,491	3,130	3,130	3,200
Training & Travel Expense	Commodities	348	1,200	1,200	1,200
Office Supplies	Commodities	403	500	500	500
Advertising	Commodities	109	60	200	260
Bank Charges	Commodities	35,630	34,510	34,510	40,880
Memberships & Subscriptions	Commodities	299	270	515	520
Grand Total		\$302,904	\$315,860	\$294,035	\$388,560

Finance Department Category Subtotals				
Category	FY20 Actual	FY21 Budget	FY21 Projected	FY22 Proposed
Personnel Services	223,656	222,970	198,760	283,620
Contracted Services	21,749	33,740	33,740	38,010
Commodities	57,499	59,150	59,535	66,930
Capital Outlay	-	-	2,000	-
Transfers Out	-	-	-	-
Grand Total	\$302,904	\$315,860	\$294,035	\$388,560

Parks & Recreation Department Summary - General Fund

Line Item Name	Category	FY20 Actual	FY21 Budget	FY21 Projected	FY22 Proposed
Salaries & Wages	Personnel Services	238,484	253,140	265,192	262,280
Part-Time Wages	Personnel Services	4,950	22,170	2,499	21,840
Part-Time Recreation Wages	Personnel Services	6,824	9,580	3,862	9,430
Overtime Wages	Personnel Services	3,269	2,000	1,837	2,000
FICA Expense	Personnel Services	18,868	21,950	20,297	22,610
Employee Benefits	Personnel Services	23,460	31,780	28,375	32,270
Worker's Compensation	Personnel Services	11,040	10,770	9,017	11,100
Retirement Expense	Personnel Services	18,383	23,480	23,738	23,260
Uniform Expense	Personnel Services	2,122	3,250	3,250	3,250
Repairs & Maintenance - Building	Commodities	126	1,000	1,000	1,000
Repairs & Maintenance - Equipment	Commodities	7,300	8,500	9,692	8,500
Repairs & Maintenance - Vehicle	Commodities	1,356	750	750	750
Repairs & Maintenance - Infrastructure	Commodities	20,077	18,000	18,000	18,000
Repairs & Maintenance - Parks	Commodities	10,766	-	8,658	-
Repairs & Maintenance - Software	Commodities	1,849	8,810	8,810	6,540
Repairs & Maintenance - Smith's Fork	Commodities	14,776	45,000	46,843	82,500
Electricity	Commodities	24,592	19,080	19,080	25,500
Propane	Commodities	3,825	5,630	5,630	7,160
Telephone/Internet	Commodities	7,426	7,660	7,660	8,050
Mobile Communications	Commodities	3,369	3,080	3,080	3,120
Capital Expenditures - Equipment	Capital Outlay	741	-	-	-
Capital Expenditures - Vehicle	Capital Outlay	-	-	-	-
Capital Expenditures - Hardware	Capital Outlay	-	-	-	-
Capital Expenditures - Building	Capital Outlay	-	-	-	-
Tools & Supplies	Commodities	6,824	5,000	5,000	5,000
Fuel	Commodities	5,349	7,500	7,500	8,250
Recreation	Commodities	-	-	-	-
Youth Rec League Uniforms	Commodities	4,376	10,900	10,900	16,880
Youth Rec League Umpires	Commodities	6,732	9,140	9,140	11,420
Adult Rec League Uniforms	Commodities	-	-	-	-
Audlt Rec League Officials	Commodities	255	1,000	1,000	1,000
Rec League Background Checks	Commodities	200	720	720	720
Rec League Supplies/Awards	Commodities	7,338	25,320	25,320	27,010
Rec League Advertising	Commodities	553	1,000	1,000	1,000
Mayor's Bike Race	Commodities	5,109	-	14,075	5,000
Professional Services	Contracted Services	3,037	2,990	4,196	3,730
Lease Expense	Contracted Services	35,103	36,860	36,860	38,710
Camp Host Services	Contracted Services	19,300	17,500	17,500	17,500
Fireworks Display	Contracted Services	12,000	12,000	12,000	12,000
Movie Nights	Commodities	422	2,400	2,400	2,400
Insurance Expense	Commodities	13,389	12,960	14,747	15,240
Training & Travel Expense	Commodities	3,210	4,320	4,320	6,640
Office Supplies	Commodities	276	500	500	500
Postage	Commodities	-	-	-	-
Advertising	Commodities	734	500	500	500
Bank Charges	Commodities	-	-	-	-
Memberships	Commodities	155	640	645	670
Capital Improvement Projects	Capital Outlay	-	-	-	-
Miscellaneous Expense	Capital Outlay	-	-	4	-
Grand Total		\$547,966	\$646,880	\$655,598	\$723,330

Parks and Recreation Department Category Subtotals				
Category	FY20 Actual	FY21 Budget	FY21 Projected	FY22 Proposed
Personnel Services	327,400	378,120	358,067	388,040
Contracted Services	69,440	69,350	70,556	71,940
Commodities	150,384	199,410	226,970	263,350
Capital Outlay	741	-	4	-
Transfers Out	-	-	-	-
Grand Total	\$547,966	\$646,880	\$655,598	\$723,330

Senior Center Department Summary - General Fund					
Line Item Name	Category	FY20 Actual	FY21 Budget	FY21 Projected	FY22 Proposed
Repairs & Maintenance - Building	Commodities	2,592	3,070	3,070	2,890
Electricity	Commodities	1,146	1,500	1,500	1,500
Natural Gas	Commodities	797	900	900	1,440
Telephone/Internet	Commodities	2,845	-	2,166	2,400
Tools & Supplies	Commodities	91	500	500	500
Professional Services	Contracted Services	6,026	12,870	12,870	13,270
Insurance	Commodities	2,798	2,780	2,780	3,120
Capital Improvement Projects	Commodities	-	-	-	-
Grand Total		\$16,295	\$21,620	\$23,786	\$25,120

Senior Center Department Category Subtotals				
Category	FY20 Actual	FY21 Budget	FY21 Projected	FY22 Proposed
Personnel Services	-	-	-	-
Contracted Services	6,026	12,870	12,870	13,270
Commodities	10,270	8,750	10,916	11,850
Capital Outlay	-	-	-	-
Transfers Out	-	-	-	-
Grand Total	\$16,295	\$21,620	\$23,786	\$25,120

Elected Officials Department Summary - General Fund					
Line Item Name	Category	FY20 Actual	FY21 Budget	FY21 Projected	FY22 Proposed
Part-Time Wages	Personnel Services	14,550	14,850	14,850	15,150
FICA Expense	Personnel Services	1,113	1,140	1,140	1,160
Worker's Compensation	Personnel Services	26	30	30	30
Unemployment Benefits	Personnel Services	-	-	-	-
Repairs & Maintenance - Building	Commodities	1,887	1,080	1,080	960
Repairs & Maintenance - Software	Commodities	942	1,130	1,130	1,130
Electricity	Commodities	1,154	990	990	1,150
Telephone/Internet	Commodities	1,979	960	1,356	960
Mobile Communications	Commodities	1,470	490	490	-
Tools & Supplies	Commodities	228	220	220	220
Community Relations Allowance	Commodities	-	-	-	-
Professional Services	Contracted Services	1,865	6,700	6,700	20,710
Insurance	Commodities	1,768	2,080	2,080	2,090
Training & Travel Expense	Commodities	971	2,630	2,630	2,880
Office Supplies	Commodities	511	1,000	1,000	1,000
Advertising	Commodities	3,000	4,000	4,000	4,000
Memberships & Subscriptions	Commodities	1,260	2,710	2,710	2,710
Grand Total		\$32,723	\$40,010	\$40,406	\$54,150

Elected Officials Department Category Subtotals				
Category	FY20 Actual	FY21 Budget	FY21 Projected	FY22 Proposed
Personnel Services	15,689	16,020	16,020	16,340
Contracted Services	1,865	6,700	6,700	20,710
Commodities	15,170	17,290	17,686	17,100
Capital Outlay	-	-	-	-
Transfers Out	-	-	-	-
Grand Total	\$32,723	\$40,010	\$40,406	\$54,150

Animal Shelter Department Summary - General Fund					
Line Item Name	Category	FY20 Actual	FY21 Budget	FY21 Projected	FY22 Proposed
Salaries and Wages	Personnel Services	-	-	-	-
Overtime Wages	Personnel Services	-	-	-	-
FICA Expense	Personnel Services	-	-	-	-
Employee Benefits	Personnel Services	-	-	-	-
Retirement Expense	Personnel Services	-	-	-	-
Repairs & Maintenance - Building	Commodities	14	500	500	500
Tools & Supplies	Commodities	2,379	1,500	1,500	1,500
Professional Services	Contracted Services	6,421	6,000	6,000	6,000
Training & Travel Expense	Commodities	500	1,000	1,000	1,000
Grand Total		\$9,313	\$9,000	\$9,000	\$9,000

Animal Shelter Department Category Subtotals				
Category	FY20 Actual	FY21 Budget	FY21 Projected	FY22 Proposed
Personnel Services	-	-	-	-
Contracted Services	6,421	6,000	6,000	6,000
Commodities	2,892	3,000	3,000	3,000
Capital Outlay	-	-	-	-
Transfers Out	-	-	-	-
Grand Total	\$9,313	\$9,000	\$9,000	\$9,000

CWWS Fund Revenue Summary (No Water or Wastewater Impact Cash)

Line Item Name	Category	FY20 Actual	FY21 Budget	FY21 Projected	FY22 Proposed
Water Sales	Charges for Services	2,424,799	2,493,650	2,586,756	2,716,094
Water Penalties	Charges for Services	19,321	24,930	25,254	27,620
Disconnect Fees	Charges for Services	16,313	19,200	24,976	21,000
Wastewater Sales	Charges for Services	1,504,701	1,689,910	1,705,397	1,790,666
Wastewater Penalties	Charges for Services	13,898	16,890	28,147	17,700
Contract Revenue	Charges for Services	7,892	-	1,001	-
Bad Debt Recoup	Charges for Services	1,887	2,000	2,000	2,000
Connection Revenue	Charges for Services	52,640	75,000	55,296	75,000
Storm Water Revenue	Charges for Services	65,639	63,600	65,124	63,600
Credit Card Fees	Charges for Services	-	-	-	-
Data Log Requests	Charges for Services	-	-	-	-
Capital Contributions	Charges for Services	-	-	-	-
Sale of Property Revenue	Charges for Services	-	-	-	-
Miscellaneous Revenue	Charges for Services	42	-	15,899	-
Lease Revenue	Other Revenue	38,686	39,700	46,898	25,720
Interest Income	Interest	10,120	5,000	5,000	5,000
Proceeds from Debt Issued	-	-	-	-	-
Grand Total		\$4,155,938	\$4,429,880	\$4,561,749	\$4,744,400

Utilities Department - CWWS Fund (No Impact Water/Wastewater Projects Included)

Line Item Name	Category	FY20 Actual	FY21 Budget	FY21 Projected	FY22 Proposed
Salaries & Wages	Personnel Services	736,654	740,470	776,742	771,280
Overtime Wages	Personnel Services	17,236	18,000	18,000	18,000
FICA Expense	Personnel Services	55,907	58,030	58,375	60,380
Employee Benefits	Personnel Services	71,262	86,680	70,595	87,720
Worker's Compensation	Personnel Services	28,622	32,490	32,490	33,810
Retirement Expense	Personnel Services	65,602	69,780	67,194	69,460
Uniform Expense	Personnel Services	5,921	8,400	8,400	8,400
Repairs & Maint - Equip	Commodities	3,143	4,490	4,490	6,990
Repairs & Maint - Vehicles	Commodities	5,414	7,500	7,500	3,000
Repairs & Maint - Water Lines	Commodities	58,487	44,740	49,279	104,740
Repairs & Maint - Sewer Lines	Commodities	70,870	85,000	85,000	150,000
Repairs & Maint - Water Plant	Commodities	46,986	67,500	67,500	245,000
Repairs & Maint - WW Plant	Commodities	20,149	55,000	55,000	420,000
Repairs & Maint - Software	Commodities	11,767	17,870	17,870	18,830
Repairs & Maint - Water Towers	Commodities	70,635	112,150	112,150	123,350
Electricity	Commodities	344,092	292,910	292,910	299,650
Propane	Commodities	5,240	12,500	12,500	15,900
Telephone/Internet	Commodities	15,538	12,680	12,680	15,520
Mobile Communications	Commodities	7,002	9,880	9,880	9,630
Capital Expend - Equipment	Capital Outlay	-	-	-	24,000
Capital Expend - Vehicle	Capital Outlay	-	-	-	-
Capital Expend - Software	Capital Outlay	-	100,000	25,000	50,000
Capital Expend - Hardware	Capital Outlay	-	-	-	-
Capital Expend - Towers	Capital Outlay	-	-	-	-
Capital Expend - Building	Capital Outlay	48,932	-	-	20,000
Capital Expend - Water Plant	Capital Outlay	-	-	-	-
Capital Expend - Wastewater Plant	Capital Outlay	-	-	-	-
Capital Expend - Lines	Capital Outlay	-	-	-	-
Tools & Supplies	Commodities	19,014	25,000	25,000	25,000
Supplies - Connections	Commodities	56,939	75,000	75,000	75,000
Supplies - Lab	Commodities	23,499	20,000	20,000	27,500
Supplies - Chemicals	Commodities	135,805	120,000	120,000	130,000
Supplies - Wastewater Chemicals	Commodities	13,134	13,500	13,500	13,500
Fuel	Commodities	8,417	17,500	17,500	24,500
Professional Services	Contracted Services	622,255	377,740	377,740	738,390
Lease Expense	Contracted Services	395,927	344,380	344,380	363,940
Wastewater Treatment Service	Contracted Services	98,727	129,240	129,240	128,620
Insurance Expense	Commodities	61,135	61,220	69,638	71,750
Training & Travel Expense	Commodities	2,140	3,000	3,095	5,000
Office Supplies	Commodities	3,567	4,500	4,500	4,500
Postage	Commodities	1,602	1,500	1,500	1,500
Advertising	Commodities	-	-	146	-
Bank Charges	Commodities	5,565	2,000	2,000	2,000
Memberships & Subscriptions	Commodities	45	380	380	380
Interest Expense	Commodities	245,433	299,050	299,050	284,350
Capital Improvement Projects	Capital Outlay	978,340	2,986,000	1,306,000	340,000
Amortization Expense	Capital Outlay	-	-	-	-
Depreciation Expense	Capital Outlay	-	-	-	-
Miscellaneous Expense	Capital Outlay	-	-	-	-
Transfers Out	Transfers Out	174,520	209,180	209,180	245,340
Grand Total		\$4,535,523	\$6,525,260	\$4,801,403	\$5,036,930

Utilities Department Category Subtotals (No Water or Wastewater Impact Projects)				
Category	FY20 Actual	FY21 Budget	FY21 Projected	FY22 Proposed
Personnel Services	981,203	1,013,850	1,031,795	1,049,050
Contracted Services	1,116,908	851,360	851,360	1,230,950
Commodities	1,235,620	1,364,870	1,378,067	2,077,590
Capital Outlay	1,027,272	3,086,000	1,331,000	434,000
Transfers Out	174,520	209,180	209,180	245,340
Grand Total	\$4,535,523	\$6,525,260	\$4,801,403	\$5,036,930