

MM
6/10/21

RESOLUTION NO. 2021-73

A RESOLUTION AUTHORIZING AND DIRECTING TIMOTHY A. KAUMO, AS MAYOR OF THE CITY OF ROCK SPRINGS, WYOMING, AND MATTHEW L. MCBURNETT, AS CITY CLERK OF THE CITY OF ROCK SPRINGS, WYOMING, TO ACCEPT AND APPROVE A BUDGET SUBMITTED FOR THE CITY OF ROCK SPRINGS FOR THE FISCAL YEAR ENDING JUNE 30, 2022.

WHEREAS, an operating budget has been submitted for the fiscal year ending June 30, 2022, for salaries and expenses of all City employees and officials, for the Police Department and Fire Department, for the support and maintenance of the City Government and for all its expenditures; and,

WHEREAS, the Council has determined that the proposed expenditures are necessary for the efficient and economical operation of the City of Rock Springs.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF ROCK SPRINGS, STATE OF WYOMING:

Section 1. There is hereby appropriated out of the revenues of the City of Rock Springs, for the fiscal year commencing July 1, 2021, and ending June 30, 2022, the purposes and objects hereinafter set forth, the following sums of money, or so much thereof as may be necessary:

The sum of \$197,100.00 for the purpose of defraying the salaries and expenses of the Administrative Department/General Government.

The sum of \$565,500.00 for the purpose of defraying the salaries and expenses of the department of the City Attorney.

The sum of \$878,600.00 for the purpose of defraying the salaries and expenses of the Department of Finance/Administration.

The sum of \$387,900.00 for the purpose of defraying the expenses of City Buildings.

The sum of \$406,379.00 for the purpose of defraying the expenses of Municipal Court.

The sum of \$356,550.00 for the purpose of defraying the expenses of Urban Renewal/Main Street.

The sum of \$865,100.00 for the purpose of defraying the expenses of Information Technology.

The sum of \$8,448,356.36 for the purpose of defraying the salaries and expenses of the City Police Department.

The sum of \$461,560.00 for the purpose of defraying the salaries and expenses of the City Animal Control Department.

The sum of \$16,100.00 for the purpose of defraying the salaries and expenses of the Emergency Management Department/Civil Defense.

The sum of \$5,512,340.00 for the purpose of defraying the salaries and expenses of the City Fire Department.

The sum of \$996,720.00 for the purpose of defraying the salaries and expenses of the Administration and Engineering Department.

The sum of \$3,955,540.00 for the purpose of defraying the salaries and expenses of the Streets Department.

The sum of \$659,550.00 for the purpose of defraying the salaries and expenses of the City Cemetery.

The sum of \$1,249,182.00 for the purpose of defraying the salaries and expenses of the City Parks Department.

The sum of \$1,764,036.40 for the purpose of defraying the salaries and expenses of the City Golf Course.

The sum of \$1,173,400.00 for the purpose of defraying the salaries and expenses of the City Civic Center.

The sum of \$2,417,598.00 for the purpose of defraying the salaries and expenses of the City Indoor Recreation Center.

The sum of \$1,502,643.46 for the purpose of paying all expenses known as Non-Departmental.

The sum of \$310,170.00 for the purpose of defraying the salaries and expenses of the Public Services Administration/Planning Department.

The sum of \$459,700.00 for the purpose of defraying the salaries and expenses of the Building Inspections Department.

The sum of \$647,800.00 for the purpose of defraying the salaries and expenses of the Vehicle Maintenance Department.

The sum of \$245,100.00 for the purpose of defraying the salaries and expenses of the Rock Springs Historical Museum.

The sum of \$4,831,000.00 for the purpose of defraying the expenses of the Health Insurance Fund.

The sum of \$5,462,799.21 for the purpose of defraying the salaries and expenses of the Water Reclamation Facility.

The sum of \$330,950.00 for the purpose of defraying the salaries and expenses of the Sewer Administration.

The sum of \$4,384,185.11 for the purpose of defraying the salaries and expenses of the Water Administration.

The sum of \$3,150,650.00 for the purpose of defraying the salaries and expenses of Water Operations and Maintenance.

The sum of \$590,800.00 for the purpose of defraying the expenses of CAP Programs.

The sum of \$508,700.00 for the purpose of defraying the salaries and expenses of the Public Housing Administration.

The sum of \$770,647.00 for the purpose of defraying the salaries and expenses of Public Housing Maintenance.

The sum of \$435,030.00 for the purpose of defraying the salaries and expenses of Section 8 Vouchers.

The sum of \$3,381,596.00 for the purpose of maintaining a Cash Reserve Fund.

The sum of \$12,505,358.00 for the purpose of maintaining an Operational Reserve Fund.

The above figures do not include appropriations for encumbered funds from the current fiscal year for projects contracted but not completed prior to June 30, 2021. Open purchase orders are also excluded. The exact amount of the carry-over funds will be adjusted within appropriate departments when determined.

Section 3. The proposed budget for Fiscal Year 2021-2022 as approved following the Public Hearing on June 15, 2021, is hereby adopted as the official budget for said fiscal year.

PASSED AND APPROVED this _____ day of _____, 2021.

President of the Council

Attest:

Mayor

City Clerk



PROPOSED BUDGET
FISCAL YEAR 2021-2022



MAYOR

Timothy A. Kaumo

Tim Robinson
Jeannie Demas
Tim Savage
Rob Zotti

Larry Hickerson
David Halter
Keaton West
Brent Bettolo

ADMINISTRATION

City Attorney
Director of Administrative Services
Municipal Court Judge
Police Chief
Fire Chief
Director of Engineering/Operations & Public Services
Director of Parks & Recreation

Richard W. Beckwith
Matthew L. McBurnett
George S. Nelson
Dwane Pacheco
Jim Wamsley
Paul Kauchich
David M. Lansang

Proposed Budget Message Fiscal Year 2021-2022

The Honorable Mayor Timothy A. Kaumo, Councilor Keaton West, Finance Committee Chair, Councilor Rob Zotti, Council President, and City Council Members

The fiscal year 2021-2022 Proposed Budget presented for your consideration is in balance with a transfer to operational reserves of \$6,391,119.06. Revenue and expenditure projections for the current year have been revised to reflect current fiscal year activity.

The cash and investments (cash carryover) anticipated to be available as of July 1, 2021 is based on our best predictions at this time. When the actual cash carryover amounts have been determined at fiscal year end, the budget may be revised through the amendment process. Continuing to grow our operational reserves will be our first priority at fiscal year-end, as the budget committee has determined that these funds will likely be needed to balance future budgets until the economic outlook for the City improves. Appropriations for the ongoing construction for the 1st Security Bank Building renovation, Bitter Creek Reconstruction, and Interchange Road projects currently budgeted for will be carried over into fiscal year 2022.

Expenditures for the remainder of the current fiscal year have been reviewed and adjusted as necessary. Some minor revisions were made to departmental budgets to include changes in business activities. The budget, as presented, does include one new federally funded maintenance position for the Rock Springs Housing Authority, and converting a summer seasonal animal control position to a permanent part time position. The budget, as presented, reflects twenty-six defunded positions in the Police, Parks and Recreation, and Engineering/Operations & Public Services Departments. The only wage increases included in this budget are those negotiated with Firefighters Local 1499, I.A.F.F, where three firefighters will move to the top of their ranges after completing their seventh year within that range. On the benefits side, worker's compensation rates will increase from 3.76% to 4.53%, effective July 1, 2021. Wyoming Retirement System rates will increase from 18.12% to 18.62% for the Public Employee Pension Plan and 25.745% to 27.245% for the Paid Fire B Pension Plan.

The latest Consensus Revenue Estimating Group Report (CREG) estimated that revenues have slightly improved from the forecast in January of 2021. It was noted that sales & use tax collections, which is a major revenue source for cities, towns, and counties, outperformed projections statewide by 4.0% through March of 2021. However, annual changes across the state are exceptionally disparate with some counties down as much as 49.4%, and other counties ahead by as much as 38.6%. The City ended the fiscal year down by 15.4%.

The City received \$7,976,410.17 in CARES Act funding during the current fiscal year through the State Lands and Investment Board's Coronavirus Relief Fund. This provided reimbursement for expenditures incurred due to the public health emergency. Also, \$3,458,555.42 will be distributed in two equal payments one year apart relating to the City's allocation of the American Relief Plan funding for local governments.

The budget, as presented, also includes funding for several outside entities and joint powers boards. Most appropriations have decreased from last year by varying percentages. The budget also includes an anticipated 6% increase in water rates, and a 2% increase in sewer rates.

Matthew L. McBurnett
Director of Administrative Service

City of Rock Springs, Wyoming

For the Year Ended June 30, 2022

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City of Rock Springs, Wyoming

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City of Rock Springs, Wyoming
Budget Summary - General Fund

Anticipated Cash Available July 1, 2021	\$ 16,129,123
Anticipated Revenues	<u>23,738,919</u>
Total Cash Available	<u>39,868,042</u>
Budgeted Expenditures	<u>33,476,923</u>
Anticipated Transfer to Operating Reserves	<u>6,391,119</u>
Projected Surplus/(Deficit)	<u><u>\$ -</u></u>

The following reserves are not reflected in the summary:

Cash Reserve (per Resolution 94-15)	\$ 3,381,596
Operational Reserve (per Resolution 96-91)	<u>6,114,239</u>
Total Cash and Operational Reserve	<u><u>\$ 9,495,835</u></u>

City of Rock Springs, Wyoming
Proposed Budget For General Fund

	2020 Actual	2021 Year-to-Date	2021 Projected	2022 Proposed Budget
Revenues				
Taxes	\$ 4,157,391	\$ 3,307,080	\$ 3,957,918	\$ 3,567,000
Licenses & Permits	522,651	436,386	477,383	457,050
Intergovernmental Revenue - Sales and Use Tax	18,720,534	13,199,179	15,830,625	11,076,985
Intergovernmental Revenue - Other	5,189,495	12,133,325	19,728,546	5,615,884
Charges for Services	1,411,416	1,082,407	1,390,865	1,333,000
Fines & Forfeitures	379,373	274,933	323,593	313,000
Miscellaneous Revenues	2,232,839	1,666,361	1,842,590	1,194,000
Transfers In	1,202,270	6,562,339	6,592,902	182,000
Total Revenues	<u>33,815,969</u>	<u>38,662,010</u>	<u>50,144,422</u>	<u>23,738,919</u>
Expenditures				
Personnel	21,087,399	17,998,706	21,519,596	21,774,540
Operations & Maintenance	7,838,278	6,741,699	9,382,226	8,435,469
Appropriations	867,411	1,438,937	1,973,189	622,843
Machinery & Equipment	1,414,285	861,997	1,527,904	862,685
Capital Projects	1,932,721	3,809,243	17,250,535	1,781,386
Total Expenditures	<u>33,140,094</u>	<u>30,850,582</u>	<u>51,653,450</u>	<u>33,476,923</u>
Net Deficit / (Surplus)	<u>\$ (675,875)</u>	<u>\$ (7,811,428)</u>	<u>\$ 1,509,028</u>	<u>\$ 9,738,004</u>
Full Time Equivalents	<u>228.31</u>	<u>230.25</u>		<u>223.09</u>

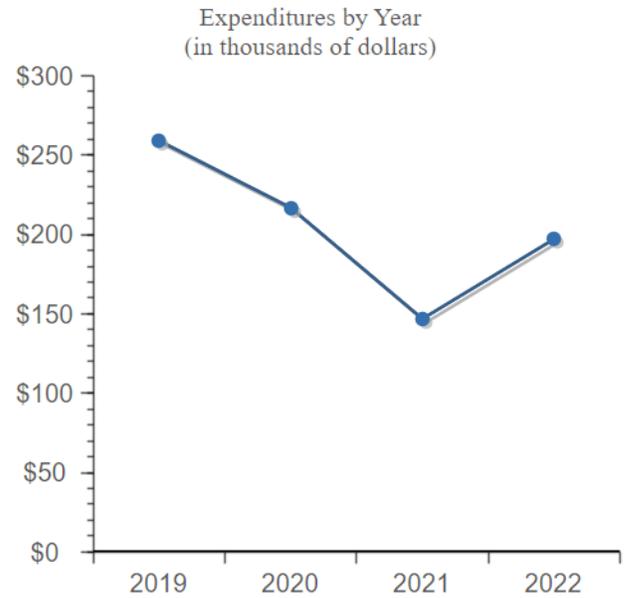
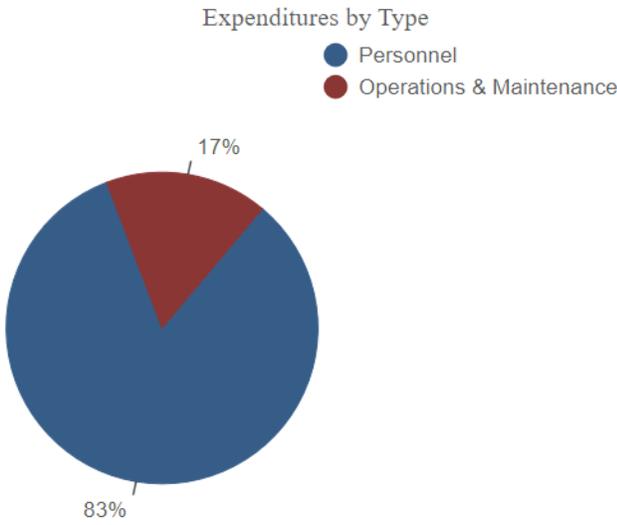
City of Rock Springs, Wyoming
Proposed Budget For General Fund

	2020 Actual	2021 Year-to-Date	2021 Projected	2022 Proposed Budget
Expenditures by Department				
General Government				
Mayor/Council	\$ 216,866	\$ 146,865	\$ 197,112	\$ 197,100
City Attorney	497,603	446,203	540,083	565,500
Finance/Administration	885,600	721,145	847,423	878,600
City Buildings	358,377	262,428	377,441	387,900
Municipal Court	377,397	314,630	369,798	406,379
Urban Renewal/Main Street	299,932	249,949	306,111	356,550
Information Technology	823,008	649,155	754,699	865,100
Non-Departmental	1,822,833	2,863,309	3,615,214	1,502,642
Total General Government	<u>5,281,616</u>	<u>5,653,684</u>	<u>7,007,881</u>	<u>5,159,771</u>
Public Safety				
Police Department	7,988,141	6,781,766	8,685,757	8,448,356
Animal Control	384,460	316,235	408,491	461,560
Emergency Management	100,623	43,543	298,083	16,100
Fire Department	5,361,885	4,686,855	5,468,624	5,512,340
Total Public Safety	<u>13,835,109</u>	<u>11,828,399</u>	<u>14,860,955</u>	<u>14,438,356</u>
Public Works				
Administration/Engineering	796,299	2,143,997	10,064,653	996,720
Street Department	4,220,810	3,983,796	10,616,796	3,955,540
Cemetery	591,170	515,574	712,020	659,550
Public Services Administration/Planning	248,318	242,780	290,260	310,170
Building Inspections	410,824	352,671	413,004	459,700
Vehicle Maintenance	626,751	514,694	611,791	647,800
Total Public Works	<u>6,894,172</u>	<u>7,753,512</u>	<u>22,708,524</u>	<u>7,029,480</u>
Culture and Recreation				
Parks	1,323,214	990,353	1,367,472	1,249,182
Golf Course	1,720,977	1,460,721	1,826,499	1,764,036
Civic Center	1,254,392	911,138	1,104,519	1,173,400
Indoor Recreation Center	2,610,105	2,096,329	2,508,725	2,417,598
RS Historical Museum	220,509	156,446	268,875	245,100
Total Culture and Recreation	<u>7,129,197</u>	<u>5,614,987</u>	<u>7,076,090</u>	<u>6,849,316</u>
Total Expenditures by Department	<u>\$ 33,140,094</u>	<u>\$ 30,850,582</u>	<u>\$ 51,653,450</u>	<u>\$ 33,476,923</u>

City of Rock Springs, Wyoming Proposed Budget For Mayor/Council

The City Council is comprised of Mayor Timothy A. Kaumo, Ward 1 representatives Jeannie Demas and Tim Robinson, Ward 2 representatives Rob Zotti and Tim Savage, Ward 3 representatives Larry Hickerson and David Halter, and Ward 4 representatives Keaton West and Brent Bettolo. The Rock Springs City Council regularly meets in the Council Chambers at 212 D Street at 7 p.m. on the first and third Tuesday of every month.

	2020 Actual	2021 Year-to-Date	2021 Projected	2022 Proposed Budget
Expenditures				
Personnel	\$ 174,818	\$ 132,298	\$ 159,708	\$ 163,800
Operations & Maintenance	42,048	14,567	37,404	33,300
Total Expenditures	\$ 216,866	\$ 146,865	\$ 197,112	\$ 197,100
Full Time Equivalents	<u>9.00</u>	<u>9.00</u>		<u>9.00</u>

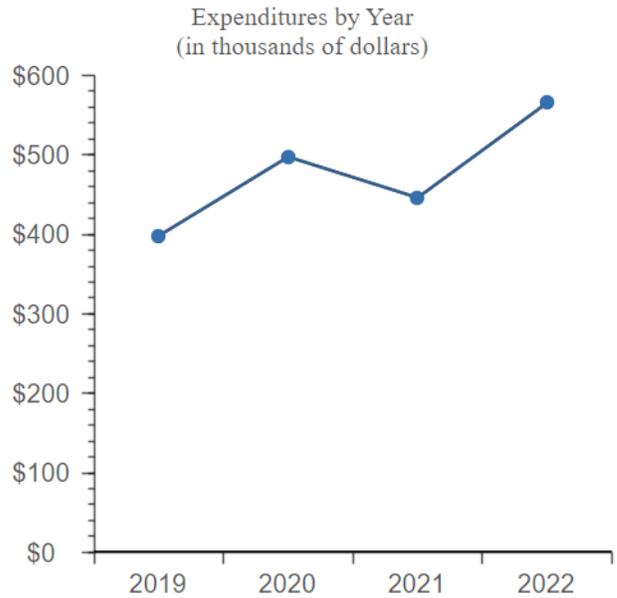
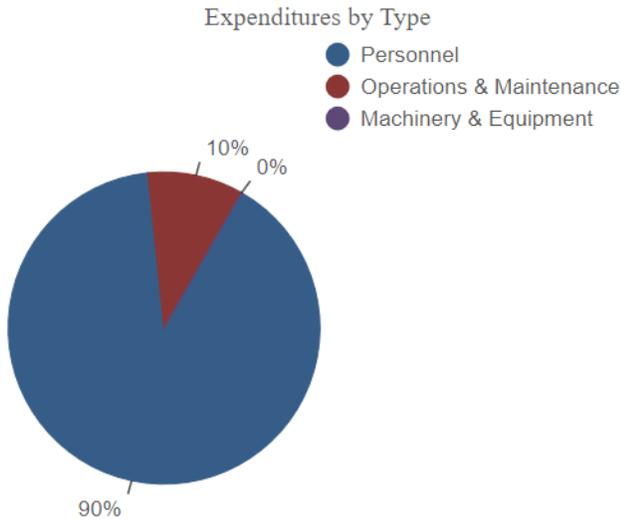


City of Rock Springs, Wyoming Proposed Budget For City Attorney

The City Attorney provides advice to the Mayor, City Council and Department Heads. He is also responsible for the legal representation of the City, ordinance preparation and prosecution of municipal court cases.

	2020 Actual	2021 Year-to-Date	2021 Projected	2022 Proposed Budget
Expenditures				
Personnel	\$ 446,231	\$ 413,952	\$ 484,733	\$ 509,000
Operations & Maintenance	51,372	32,251	55,350	56,000
Machinery & Equipment	-	-	-	500
Total Expenditures	\$ 497,603	\$ 446,203	\$ 540,083	\$ 565,500
 Full Time Equivalents	 3.50	 3.50	 3.50	 3.50

Authorized positions include the City Attorney, one Assistant City Attorney, one part-time Assistant City Attorney, and a Legal Administrative Assistant.

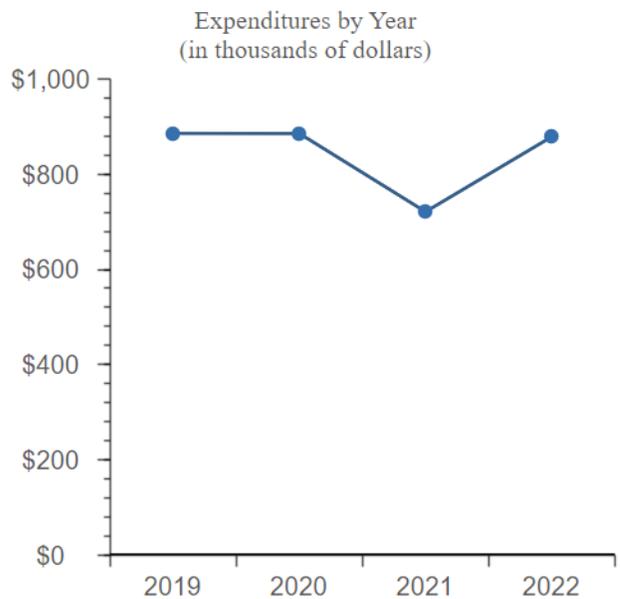
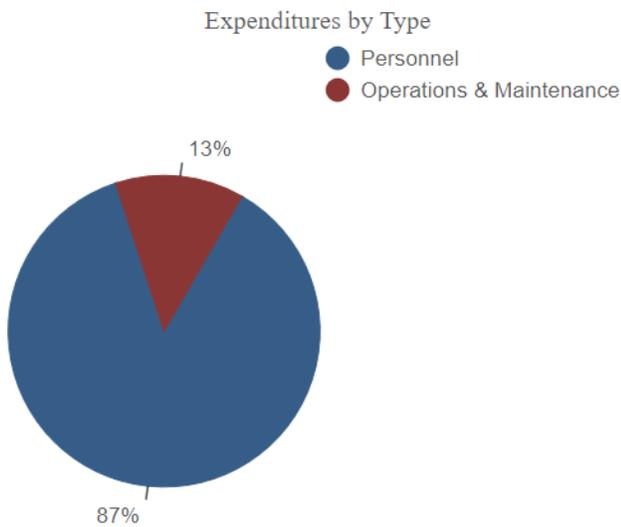


City of Rock Springs, Wyoming Proposed Budget For Finance/Administration

This department is responsible for all financial reporting for the City, as well as payroll processing, accounts payable, and accounts receivable. The Finance office also issues animal licenses, collects occupation taxes, and performs all liquor license functions for the City. Grant oversight and the required financial reporting as well as the annual financial audit are also the responsibility of this office. All records including minutes, ordinances and resolutions are kept on file and are available for public inspection upon receipt of proper verbal or written requests.

	2020 Actual	2021 Year-to-Date	2021 Projected	2022 Proposed Budget
Expenditures				
Personnel	\$ 798,665	\$ 648,687	\$ 756,303	\$ 761,300
Operations & Maintenance	86,935	72,458	91,120	117,300
Total Expenditures	\$ 885,600	\$ 721,145	\$ 847,423	\$ 878,600
 Full Time Equivalents	7.25	7.10		7.00

Authorized positions include the Director of Administrative Services, one Senior Accountant, one Deputy City Clerk, and four Senior Accounting Technicians.

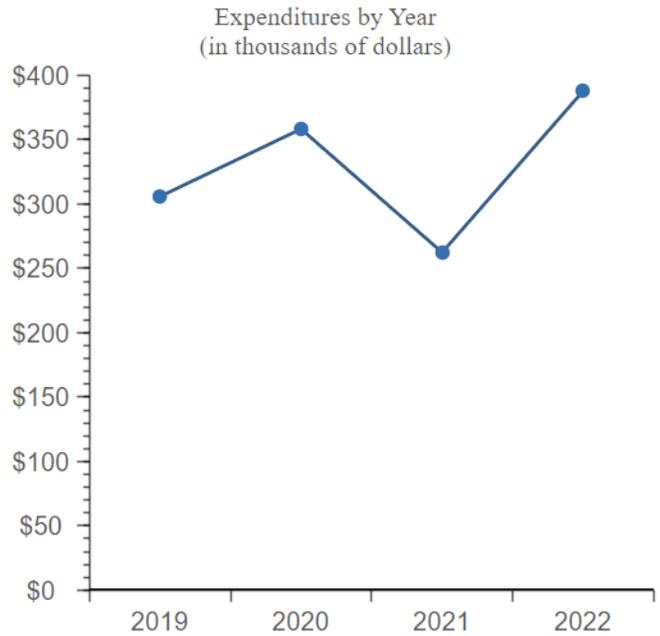
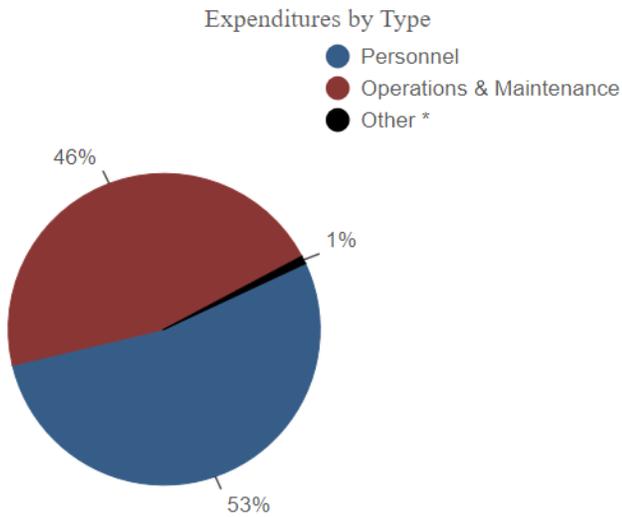


City of Rock Springs, Wyoming Proposed Budget For City Buildings

City Buildings is responsible for maintaining a number of City owned facilities, including City Hall, the Police Department, and the Rock Springs Historical Museum.

	2020 Actual	2021 Year-to-Date	2021 Projected	2022 Proposed Budget
Expenditures				
Personnel	\$ 180,274	\$ 164,565	\$ 190,457	\$ 206,500
Operations & Maintenance	176,655	97,863	186,984	178,200
Machinery & Equipment	1,448	-	-	1,700
Capital Projects	-	-	-	1,500
Total Expenditures	\$ 358,377	\$ 262,428	\$ 377,441	\$ 387,900
Full Time Equivalents	<u>2.00</u>	<u>2.00</u>		<u>2.00</u>

Authorized positions include the Building Maintenance Supervisor and a Janitor.



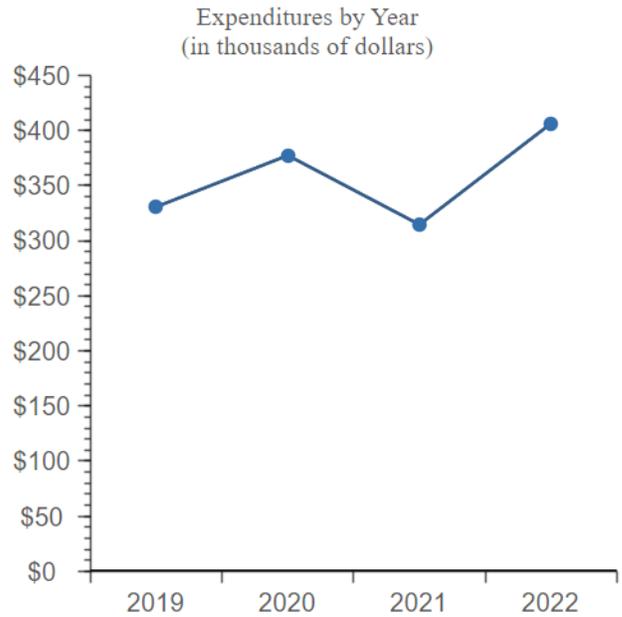
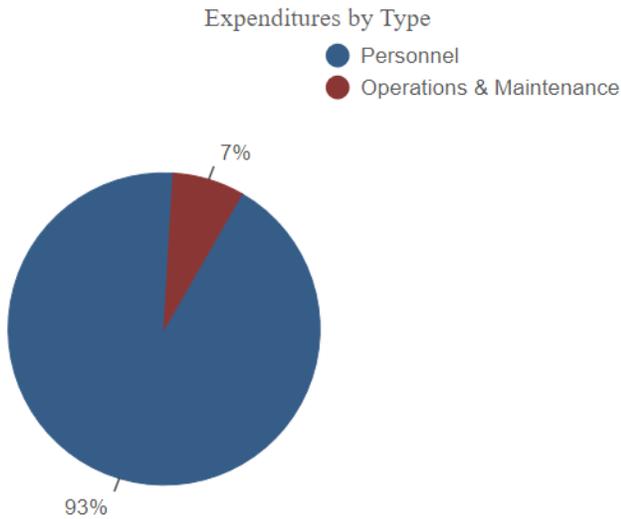
*Other consists of Machinery & Equipment as well as Capital Projects.

City of Rock Springs, Wyoming Proposed Budget For Municipal Court

The Municipal Court processes misdemeanor criminal violations of ordinances for the City of Rock Springs as well as some State Statutes that have been adopted by the City. The maximum penalty for any one offense is a fine not to exceed \$750.00 and/or imprisonment not to exceed six months.

	2020 Actual	2021 Year-to-Date	2021 Projected	2022 Proposed Budget
Expenditures				
Personnel	\$ 350,738	\$ 299,231	\$ 348,972	\$ 376,300
Operations & Maintenance	26,659	15,399	20,826	30,079
Total Expenditures	\$ 377,397	\$ 314,630	\$ 369,798	\$ 406,379
Full Time Equivalents	<u>3.03</u>	<u>3.03</u>		<u>3.03</u>

Authorized positions include the Municipal Court Judge, one Alternate Municipal Court Judge, one Senior Court Clerk, and a Work Restitution Coordinator.



City of Rock Springs, Wyoming Proposed Budget For Urban Renewal/Main Street

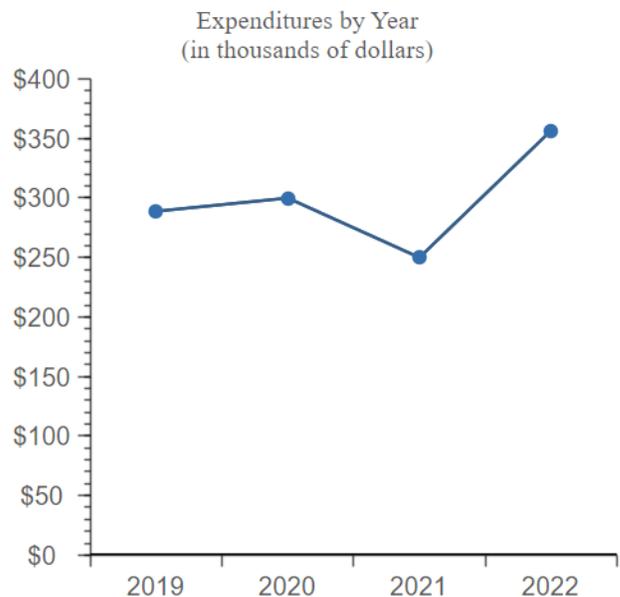
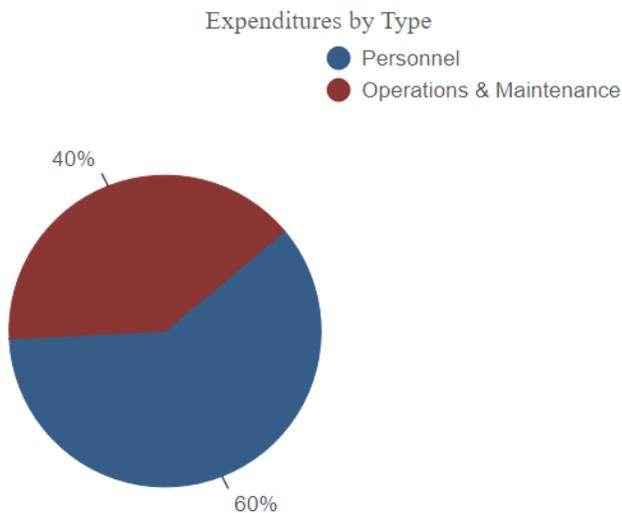
The Rock Springs Urban Renewal/Main Street Agency is one of the three winners of the 2018 Great American Main Street Award. The award is selected by a national jury of community development professionals and leaders in the fields of economic development and historic preservation, award winners serve as exceptional models for comprehensive, preservation-based commercial district revitalization. These awards were made possible through support from U.S. Bank. In addition the NMSC recognized Rock Springs Main Street for their leadership in rallying community members and transforming the downtown district into a thriving destination.

Due to the efforts of the Rock Springs Urban Renewal/Main Street Agency and the can-do attitude of the community, today downtown Rock Springs has a vibrant local economy and cultural scene. The Freight Station, a signature structure in the downtown district that had been abandoned for more than 30 years, is now a vibrant community center that bustles with weekly events. It also houses the Visitors Center where travelers can get recommendations and learn about the rich history of downtown. Entertainment is also easy for visitors to find thanks to the newly refurbished Broadway Theater (which seats 370) and the Community Fine Arts Center. Shopping and restaurant options abound with over 15 local bars and restaurants to choose from and over 30 unique, locally-owned boutique shops.

A strategic long-range preservation plan for downtown Rock Springs, dubbed Vision 2020, was created with strong community input and details redevelopment initiatives that will help foster economic and social vitality. Renovation projects include commissioning art installations, reinventing a neglected community garden, adding more recreational opportunities, improving downtown housing, and redeveloping vacant buildings and lots.

	2020 Actual	2021 Year-to-Date	2021 Projected	2022 Proposed Budget
Expenditures				
Personnel	\$ 198,663	\$ 171,673	\$ 200,737	\$ 215,100
Operations & Maintenance	101,269	78,256	105,354	141,450
Capital Projects	-	20	20	-
Total Expenditures	\$ 299,932	\$ 249,949	\$ 306,111	\$ 356,550
 Full Time Equivalents	 2.46	 2.46	 2.46	 2.46

Authorized positions include the Urban Renewal/Main Street Manager, and two part-time Administrative Assistants.



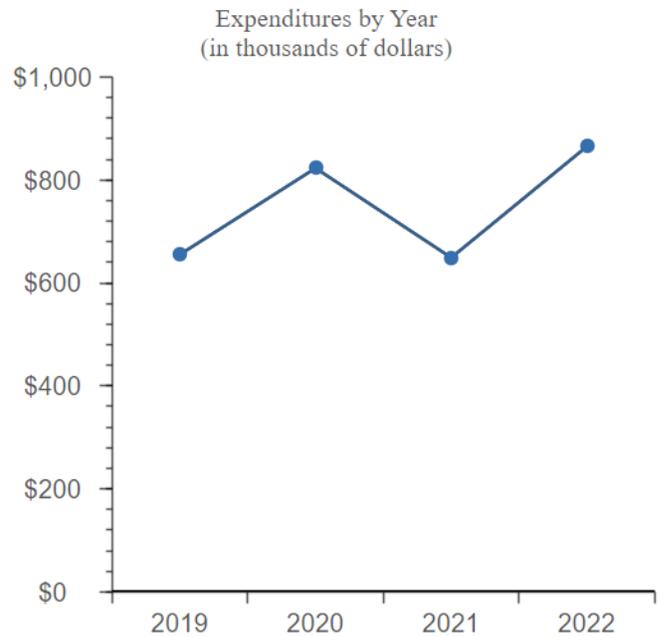
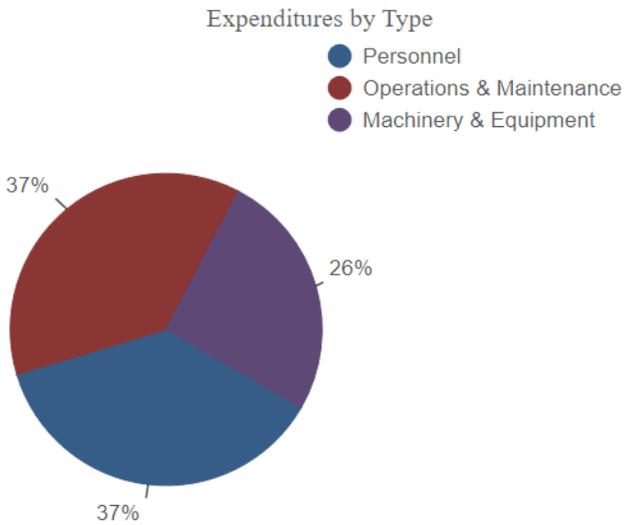
City of Rock Springs, Wyoming Proposed Budget For Information Technology

The Information Technology Department is responsible for maintaining various equipment, software, and infrastructure for the City. Additionally the I.T. Department continues to support the other City departments through assisting with the implementation of various technical processes.

	2020 Actual	2021 Year-to-Date	2021 Projected	2022 Proposed Budget
Expenditures				
Personnel	\$ 307,331	\$ 261,865	\$ 305,614	\$ 320,300
Operations & Maintenance	175,956	268,678	299,517	322,800
Machinery & Equipment	339,721	118,612	149,568	222,000
Total Expenditures	\$ 823,008	\$ 649,155	\$ 754,699	\$ 865,100
Full Time Equivalents	<u>3.00</u>	<u>3.00</u>		<u>3.00</u>

Authorized positions include an Information Technology Specialist and two Computer Support Specialists II.

Included in the machinery & equipment line item is \$30,000 for the replacement of a Datacenter Liquid Cooling Package and \$40,000 for the replacement of a Datacenter Power Distribution System both of which are for the City's server racks, the current systems are at the end of life. Additionally \$72,000 is included for replacement of the City's firewalls.

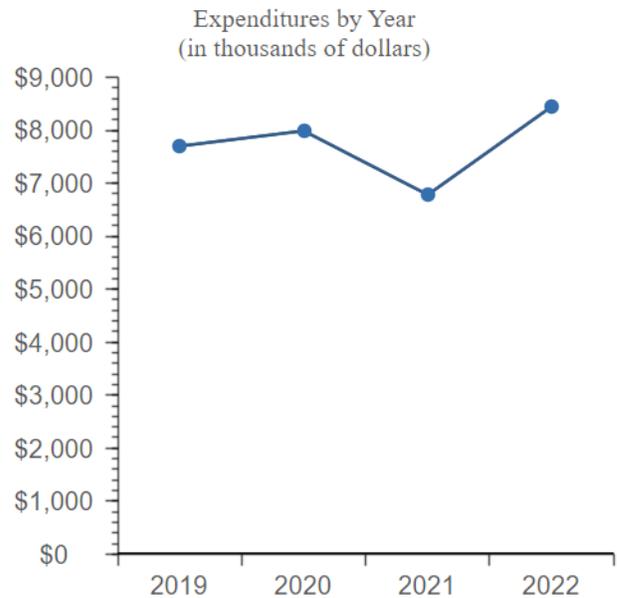
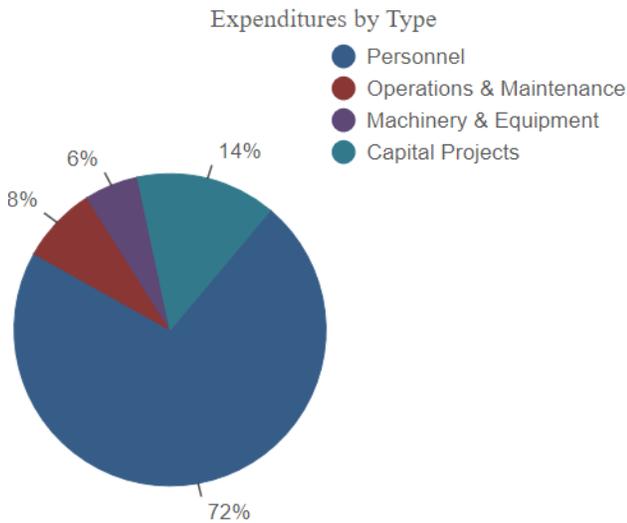


City of Rock Springs, Wyoming Proposed Budget For Police Department

The Rock Springs Police Department was established in the early 1900's, shortly after Rock Springs was incorporated as a City in 1888. The City of Rock Springs Police Officers participate in a variety of specialized programs to better serve the citizens of Rock Springs. These programs include: Detectives, Canine Unit, Tactical Response Team, Street Crimes Unit, Critical Accident Team, Crime Scene Investigation, Bicycle Patrol, and School Resource Officers.

	2020 Actual	2021 Year-to-Date	2021 Projected	2022 Proposed Budget
Expenditures				
Personnel	\$ 5,712,075	\$ 4,780,338	\$ 6,001,994	\$ 6,082,900
Operations & Maintenance	495,366	320,957	649,622	671,375
Machinery & Equipment	426,987	462,080	815,639	471,695
Capital Projects	1,353,713	1,218,391	1,218,502	1,222,386
Total Expenditures	\$ 7,988,141	\$ 6,781,766	\$ 8,685,757	\$ 8,448,356
Full Time Equivalents	<u>58.97</u>	<u>59.24</u>		<u>58.00</u>

Authorized positions include 46 sworn officers - which consist of the Police Chief, two Commanders, six Sergeants, six Corporals, and 31 Police Officers (Police Officer I's and II's; four of which are currently unfunded positions). Other non-sworn positions authorized include an Executive Assistant to the Chief of Police, Evidence Coordinator, Administrative Assistant, Assistant Evidence Technician, Police Records Supervisor, a Police Records Technician I, a part-time Police Records Technician I, two Parking Control Control/Nuisance Officers (one of which is currently an unfunded position), a Community Service Officer, Career Service Specialist, nine seasonal Crossing Guards, and a seasonal Crossing Guard Sub.

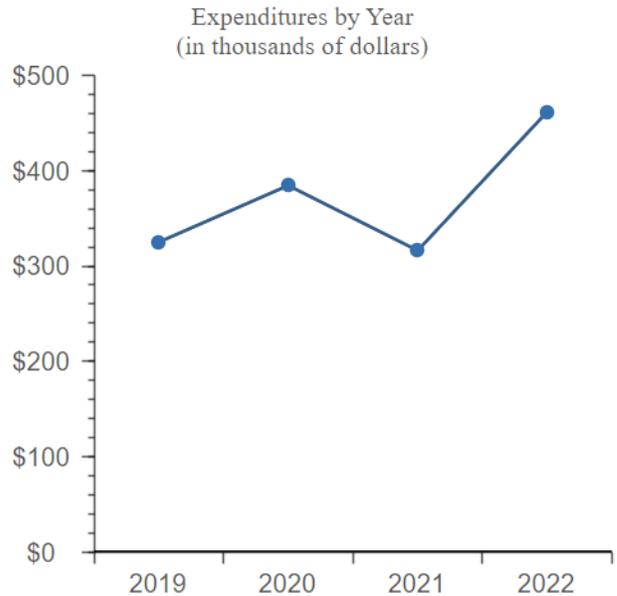
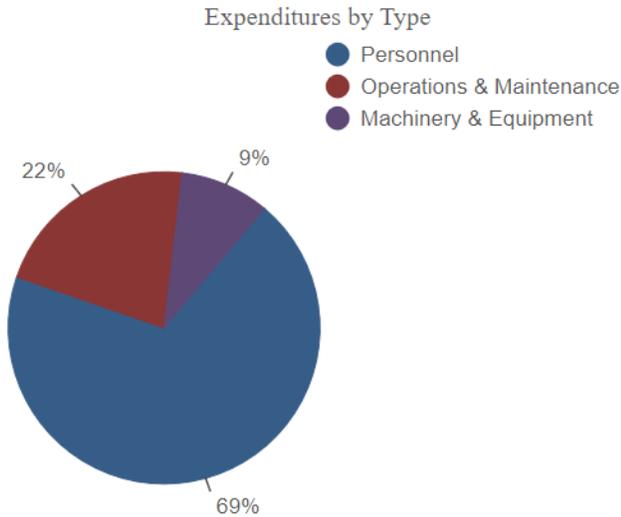


City of Rock Springs, Wyoming Proposed Budget For Animal Control

The Animal Shelter is home to the Animal Control department, a division of the police department. They respond to most animal calls within the City limits, which typically include barking dogs, animals at large, animal bites, and wild animals. Additionally animals are available to be adopted through the Animal Control department.

	2020 Actual	2021 Year-to-Date	2021 Projected	2022 Proposed Budget
Expenditures				
Personnel	\$ 299,808	\$ 242,045	\$ 283,664	\$ 319,300
Operations & Maintenance	84,652	70,217	88,359	99,600
Machinery & Equipment	-	3,973	36,468	42,660
Total Expenditures	\$ 384,460	\$ 316,235	\$ 408,491	\$ 461,560
Full Time Equivalents	<u>3.23</u>	<u>3.96</u>		<u>4.23</u>

Authorized positions include two Animal Control Officer I's, one Animal Control Administrative Assistant, a part-time Animal Control Administrative Assistant, and a part-time Animal Control Assistant.



City of Rock Springs, Wyoming Proposed Budget For Emergency Management

The Rock Springs Fire Department is a public service organization established to provide emergency and non-emergency assistance to the community for the protection of lives, health, environment, and property through education, prevention, mitigation, and control. The Rock Springs Fire Department was created and authorized on August 4, 1904 by Rock Springs City Ordinance. Over the past 100 years the operations and makeup of the Rock Springs Fire Department has changed immensely. The levels and types of services the department delivers are based on local needs as well as state and national trends. Over the years, several changes and paradigm shifts have been made to increase the level of service provided to the citizens of Rock Springs. Today 35 personnel, working three 24-hour shifts, responding from three stations meet the needs of the City.

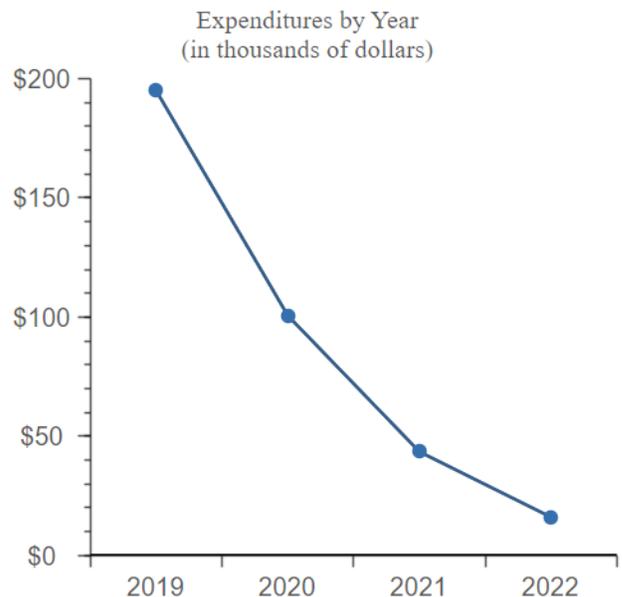
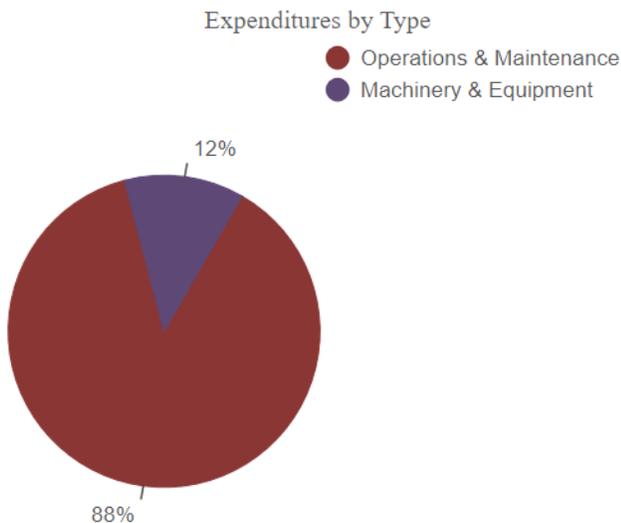
Emergency response is only a small part of the duties that the Rock Springs Fire Department performs. However, being prepared for that emergency response is a large part of why the department exists. Emergency response includes: fire suppression; wildland - urban interface fire suppression; emergency medical first response; hazardous materials response; vehicle extrication; non-permit and permit required confined space rescue; high and low angle rope rescue; and animal rescue. Prevention and readiness activities make up the balance of the Rock Springs Fire Department's services. The members of the Rock Springs Fire Department respond to any inquiry or request for help to the citizens of Rock Springs with a "can do" approach.

	2020 Actual	2021 Year-to-Date	2021 Projected	2022 Proposed Budget
Operations & Maintenance	\$ 3,166	\$ 3,056	\$ 13,990	\$ 14,100
Machinery & Equipment	97,457	40,487	284,093	2,000
Total Expenditures	\$ 100,623	\$ 43,543	\$ 298,083	\$ 16,100

Expenditures

Operations & Maintenance
Machinery & Equipment
Total Expenditures

Included in the 2021 projected amount for the machinery and equipment line item are the prior year Regional Response Team Grants. As the proposed budget primarily shows 'new spending' for the upcoming fiscal year, carryover amounts from the prior years will be reflected in the final budget which will be approved after the 2021 fiscal year end.



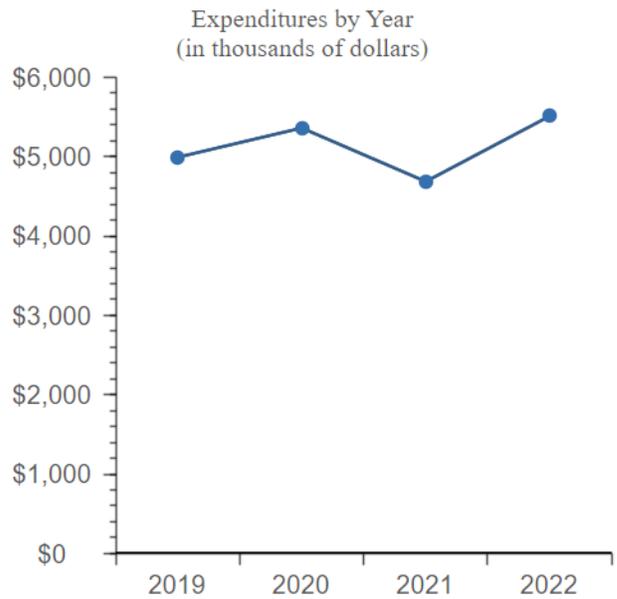
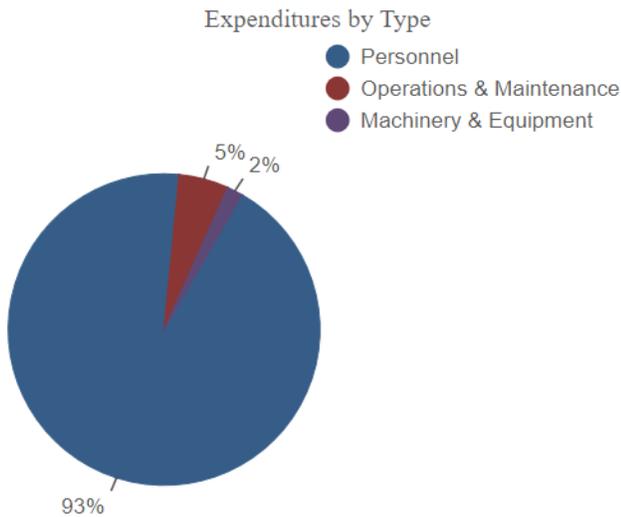
City of Rock Springs, Wyoming Proposed Budget For Fire Department

The Rock Springs Fire Department is a public service organization established to provide emergency and non-emergency assistance to the community for the protection of lives, health, environment, and property through education, prevention, mitigation, and control. The Rock Springs Fire Department was created and authorized on August 4, 1904 by Rock Springs City Ordinance. Over the past 100 years the operations and makeup of the Rock Springs Fire Department has changed immensely. The levels and types of services the department delivers are based on local needs as well as state and national trends. Over the years, several changes and paradigm shifts have been made to increase the level of service provided to the citizens of Rock Springs. Today 35 personnel, working three 24-hour shifts, responding from three stations meet the needs of the City.

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	2020 Actual	2021 Year-to-Date	2021 Projected	2022 Proposed Budget
Expenditures				
Personnel	\$ 4,908,780	\$ 4,338,555	\$ 5,077,655	\$ 5,137,800
Operations & Maintenance	335,178	345,411	387,969	284,410
Machinery & Equipment	117,927	2,889	3,000	90,130
Total Expenditures	<u>\$ 5,361,885</u>	<u>\$ 4,686,855</u>	<u>\$ 5,468,624</u>	<u>\$ 5,512,340</u>
 Full Time Equivalents	 36.00	 36.00		 36.00

Authorized positions include the Fire Chief, a Fire Battalion Chief/Inspector, three Battalion Chiefs, nine Captains, twenty-one Firefighters, and a Senior Administrative Assistant.



City of Rock Springs, Wyoming Proposed Budget For Administration/Engineering

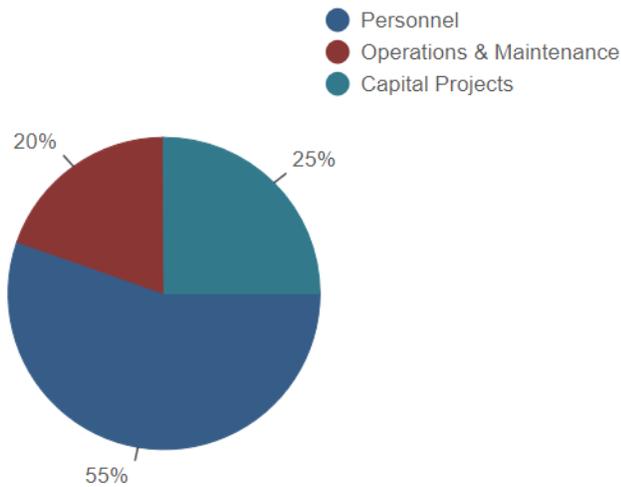
The Engineering Department provides planning, engineering, construction, inspection, and acceptance of new improvements such as streets, sanitary, storm, and water facilities; as well as record keeping for all plans, plats, and specifications dealing the public and private land improvements for subdivisions and commercial developments within the City.

	2020 Actual	2021 Year-to-Date	2021 Projected	2022 Proposed Budget
Expenditures				
Personnel	\$ 520,461	\$ 443,076	\$ 523,143	\$ 551,800
Operations & Maintenance	41,606	81,346	168,186	194,920
Capital Projects	234,232	1,619,575	9,373,324	250,000
Total Expenditures	\$ 796,299	\$ 2,143,997	\$ 10,064,653	\$ 996,720
Full Time Equivalents	<u>3.00</u>	<u>3.00</u>		<u>3.00</u>

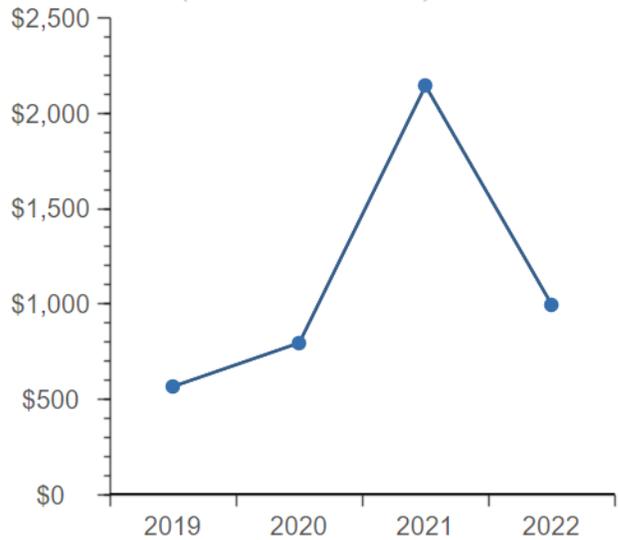
Authorized positions include the Director of Engineering & Operations, one City Engineer, and one Civil Engineer I.

Included in the 2021 projected amount for the capital projects line item are the Bitter Creek reconstruction project - \$4,882,776; and the First Security Bank Building project - \$3,753,492. As the proposed budget primarily shows 'new spending' for the upcoming fiscal year, carryover amounts from the prior years will be reflected in the final budget which will be approved after the 2021 fiscal year end.

Expenditures by Type



Expenditures by Year
(in thousands of dollars)



City of Rock Springs, Wyoming Proposed Budget For Street Department

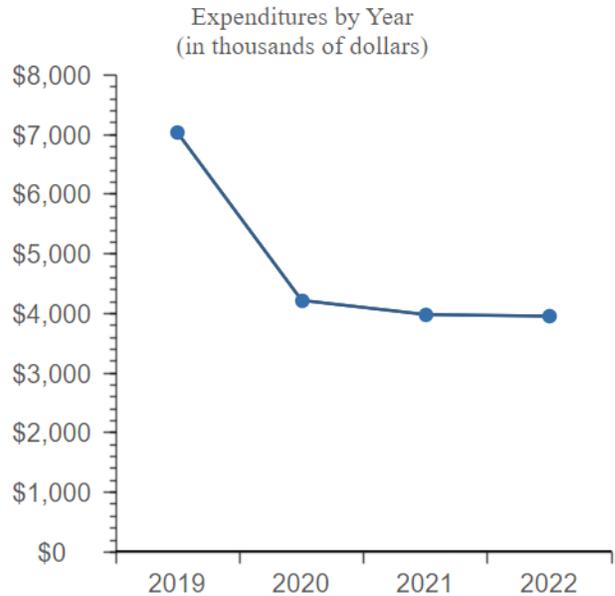
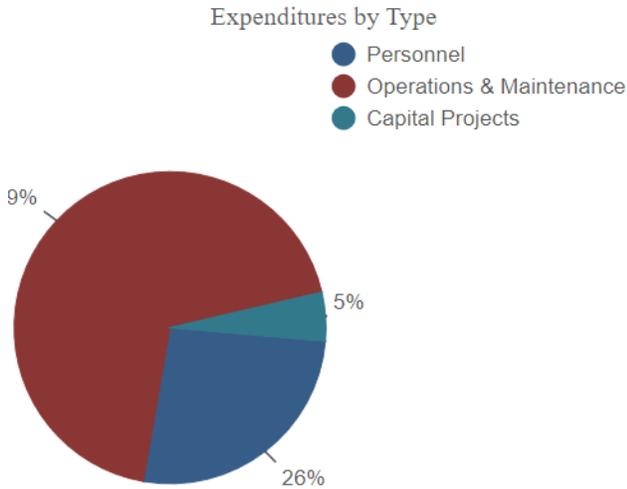
The Street Department is primarily responsible for service support to street surfaces, sidewalks, curb and gutter, alley grading, storm drain cleaning and maintenance, city light maintenance, drainage ditch cleaning, street sign installation and repair, street sweeping, snow and ice removal, along with installation and removal of decorative street banners.

The Street Department also plays an active role in City Clean-Up Week. This is an annual event sponsored by the City, to allow citizens to clean their property, place the debris on the curb or alley easement and have the city remove and dispose of it.

	2020 Actual	2021 Year-to-Date	2021 Projected	2022 Proposed Budget
Expenditures				
Personnel	\$ 1,088,614	\$ 901,982	\$ 1,037,596	\$ 1,042,440
Operations & Maintenance	2,738,582	2,153,643	3,064,348	2,713,100
Machinery & Equipment	246,737	67,500	67,500	-
Capital Projects	146,877	860,671	6,447,352	200,000
Total Expenditures	\$ 4,220,810	\$ 3,983,796	\$ 10,616,796	\$ 3,955,540
Full Time Equivalents	<u>12.00</u>	<u>12.00</u>		<u>12.00</u>

Authorized positions include the Street Maintenance Superintendent, one Maintenance Crew Supervisor, and ten Street Maintenance Workers (one of which is currently an unfunded position).

Included in the 2021 projected amount for the capital projects line item are the James Drive / 2nd Street project - \$427,634; and the Interchange Road project - \$5,642,532. As the proposed budget primarily shows 'new spending' for the upcoming fiscal year, carryover amounts from the prior years will be reflected in the final budget which will be approved after the 2021 fiscal year end.

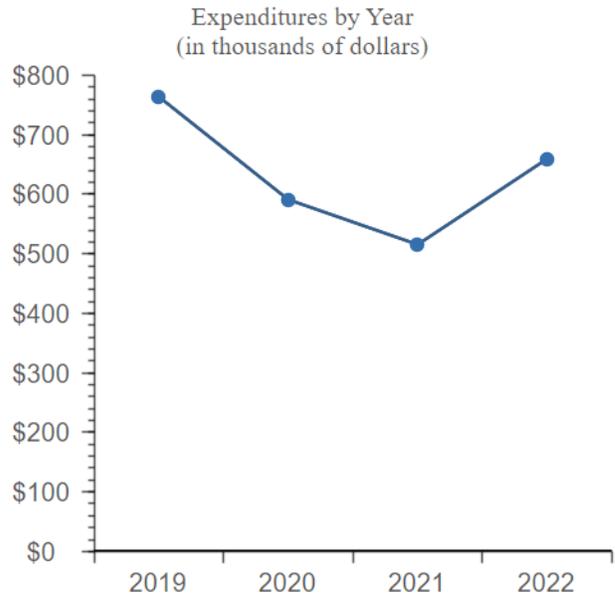
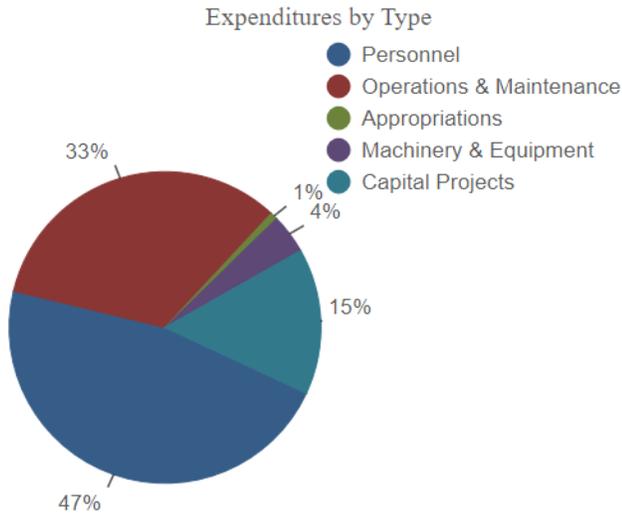


City of Rock Springs, Wyoming Proposed Budget For Cemetery

The Rock Springs Cemetery is more than 100 years old and has been an important City function since the City was founded in 1889. It meant so much to the people of Rock Springs, that in 1924 they worked as volunteers for months moving all the unregistered graves to the cemetery. In the 1980's the cemetery was completely surveyed and re-landscaped. This great effort to beautify the cemetery began ongoing city maintenance, and improvement. Security lighting was installed to prevent vandalism and improve safety for those who visit after dark. A tertiary effluent water irrigation system was built in all but the old Paul Wataha section to help conserve water while maintaining a lush green landscape in the middle of its desert surroundings.

	2020		2021		2021		2022
	Actual		Year-to-Date		Projected		Proposed Budget
Expenditures							
Personnel	\$ 285,448	\$	242,581	\$	284,324	\$	308,800
Operations & Maintenance	186,556		124,423		208,375		218,750
Appropriations	-		-		-		5,000
Machinery & Equipment	25,894		81,476		81,476		27,000
Capital Projects	93,272		67,094		137,845		100,000
Total Expenditures	<u>\$ 591,170</u>	<u>\$</u>	<u>515,574</u>	<u>\$</u>	<u>712,020</u>	<u>\$</u>	<u>659,550</u>
Full Time Equivalents	<u>3.00</u>		<u>3.00</u>		<u>3.00</u>		<u>3.00</u>

Authorized positions include the Cemetery & Weed Supervisor, one Cemetery Maintenance Worker II, and one Cemetery Maintenance Worker I.

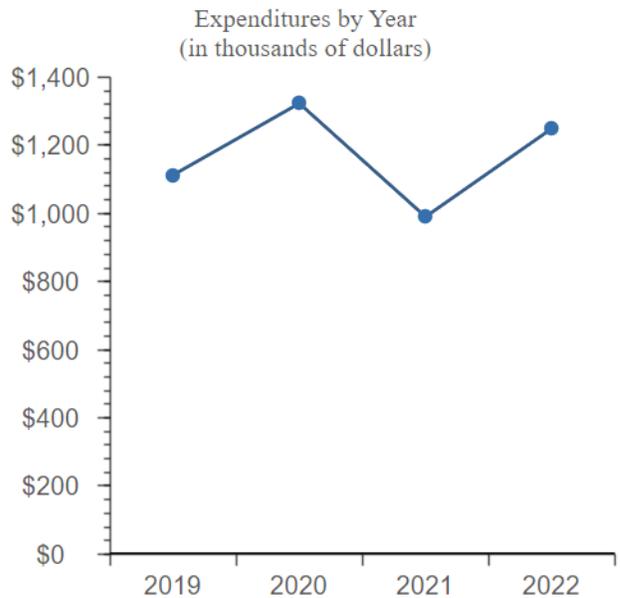
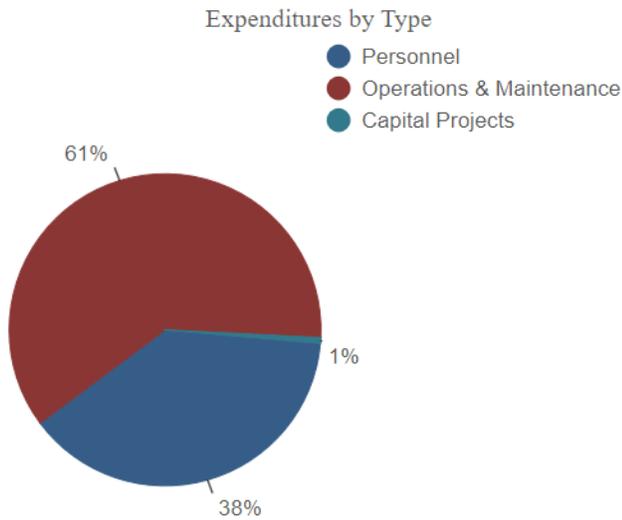


City of Rock Springs, Wyoming Proposed Budget For Parks

The City of Rock Springs Parks Department manages the City’s 26 park locations and greenbelt system. This includes just over 100 acres of turf, 4,000 trees, 9 restroom facilities, and 19 playgrounds. The Parks Department also provides sports field maintenance and tournament support for baseball, football and both spring and fall soccer. Specialty parks include the dog park, disc golf, skate park, bike park, and the High Desert Arboretum. The Parks Department is also responsible for all of the downtown trees, garbages, planters, and hanging baskets. During the winter months, the Department plows over 20 miles of sidewalks and 10 parking lots, in addition to providing sledding opportunities at Blairtown and Century West parks. They also provide support for the URA, Museum, Chamber and other City Departments on an as-needed basis.

	2020 Actual	2021 Year-to-Date	2021 Projected	2022 Proposed Budget
Expenditures				
Personnel	\$ 508,590	\$ 419,321	\$ 489,160	\$ 479,900
Operations & Maintenance	680,626	522,607	799,887	761,782
Machinery & Equipment	29,371	4,933	4,933	-
Capital Projects	104,627	43,492	73,492	7,500
Total Expenditures	\$ 1,323,214	\$ 990,353	\$ 1,367,472	\$ 1,249,182
Full Time Equivalents	<u>6.40</u>	<u>6.40</u>		<u>6.40</u>

Authorized positions includes the Park Superintendent, one Maintenance Crew Supervisor, two Irrigation Specialists, one Park Maintenance Worker (which is currently an unfunded position), and two part-time laborer positions (both of which are currently unfunded positions).

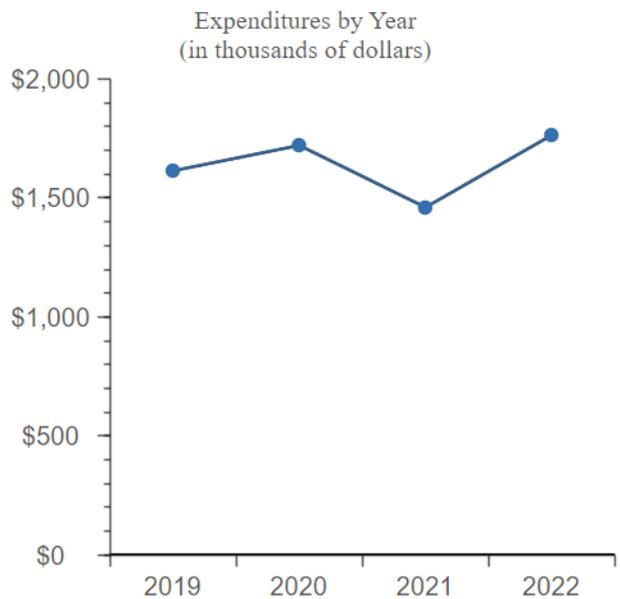
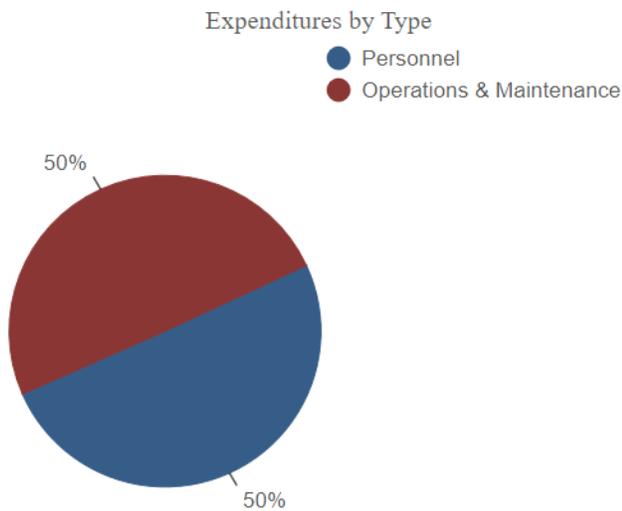


City of Rock Springs, Wyoming Proposed Budget For Golf Course

The White Mountain Golf Course is a 27-hole championship course that is one of the best public golf courses in the state of Wyoming. It is open from daylight to dark, seven days a week during the season, which runs from late March to early November. The golf course has a fully stocked pro shop that has recently been remodeled! In addition, there is a full service restaurant, locker rooms and a snack shop.

	2020 Actual	2021 Year-to-Date	2021 Projected	2022 Proposed Budget
Expenditures				
Personnel	\$ 865,053	\$ 727,986	\$ 854,835	\$ 887,800
Operations & Maintenance	813,042	661,315	896,664	876,236
Machinery & Equipment	42,882	71,420	75,000	-
Total Expenditures	\$ 1,720,977	\$ 1,460,721	\$ 1,826,499	\$ 1,764,036
 Full Time Equivalents	 8.70	 8.70		 8.70

Authorized positions include the Recreation Complex Superintendent, one Golf Professional, one Assistant Golf Professional, two Maintenance Crew Supervisors, one Equipment Mechanic, one part-time Equipment Mechanic, and two Irrigation Specialists.



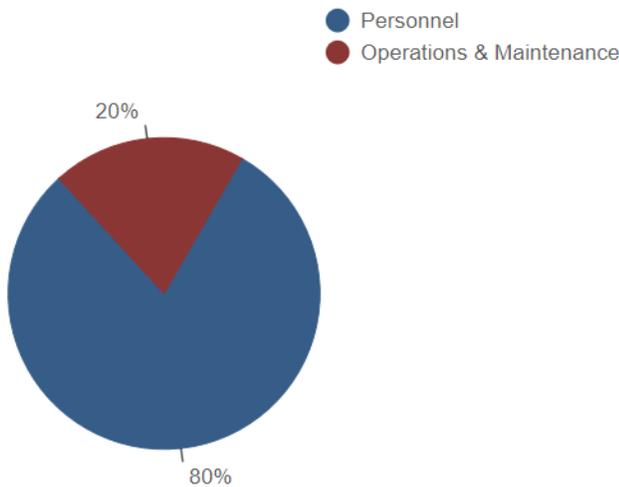
City of Rock Springs, Wyoming Proposed Budget For Civic Center

The Rock Springs Civic Center offers year-round recreational opportunities for the citizens of our community. Whether it's through our programming, fitness classes, or swimming lessons, patrons of all ages find an activity to suit their needs. As cooler temperatures descend, move your recreational pursuits indoors; choose from one of our stellar fitness classes, add swimming time to your schedule, or just come play in our gym or on the rock climbing wall.

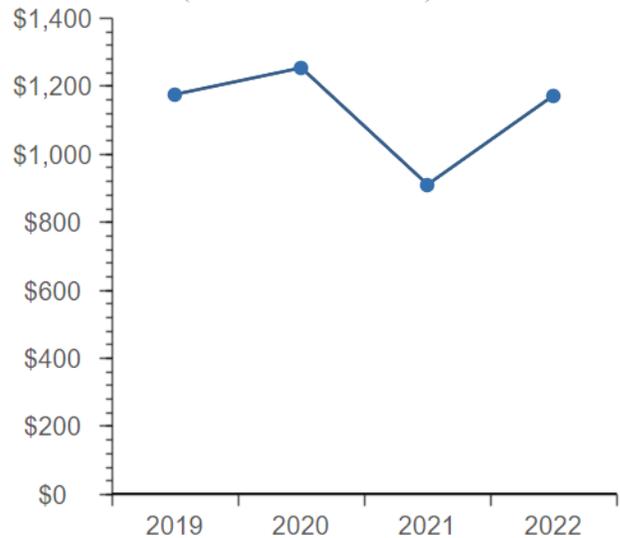
	2020 Actual	2021 Year-to-Date	2021 Projected	2022 Proposed Budget
Expenditures				
Personnel	\$ 958,081	\$ 749,857	\$ 891,620	\$ 937,300
Operations & Maintenance	233,311	153,354	204,972	236,100
Machinery & Equipment	63,000	7,927	7,927	-
Total Expenditures	\$ 1,254,392	\$ 911,138	\$ 1,104,519	\$ 1,173,400
Full Time Equivalents	<u>21.03</u>	<u>21.03</u>		<u>19.32</u>

Authorized positions include the Recreation Center Superintendent, one Senior Recreation Supervisor, one Building Maintenance Mechanic II (which is currently an unfunded position), three Recreation Supervisors, one Recreation Specialist (which is currently an unfunded position), two Janitors (one of which is currently an unfunded position), one Lifeguard/Instructor, and one Administrative Assistant. Part-time positions include one Substitute Custodian, eight Instructors, ten Lifeguards, and two Recreation Aides (Adult Supervisors). Seasonal positions include six Summer Recreation Aides (Adult Supervisors), and nine Summer Lifeguards (four of which are currently unfunded positions).

Expenditures by Type



Expenditures by Year
(in thousands of dollars)



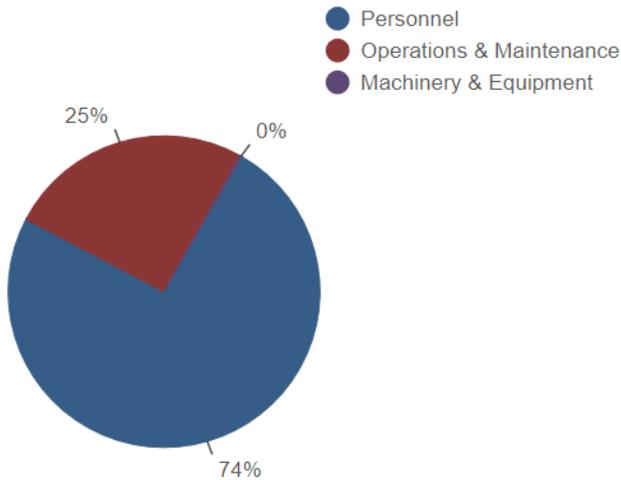
City of Rock Springs, Wyoming Proposed Budget For Indoor Recreation Center

The Family Recreation Center offers many fitness classes and equipment, a pool and aquatics center, an ice arena, gyms, a walking track, and a wide variety of recreational programming.

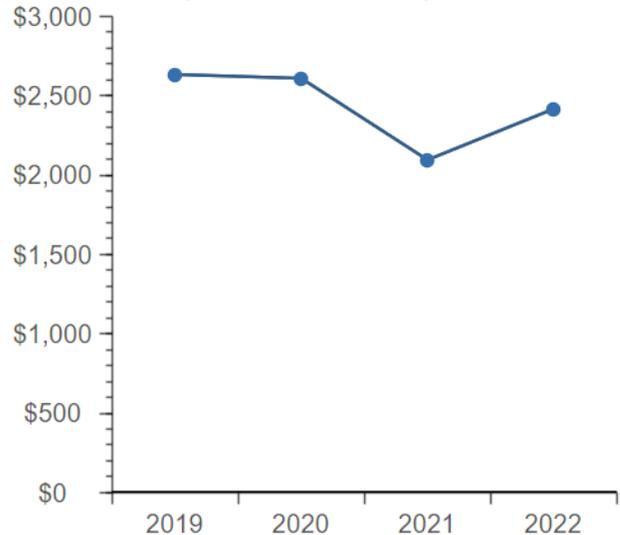
	2020 Actual	2021 Year-to-Date	2021 Projected	2022 Proposed Budget
Expenditures				
Personnel	\$ 1,944,126	\$ 1,663,408	\$ 2,022,105	\$ 1,798,100
Operations & Maintenance	653,779	432,921	486,620	614,498
Machinery & Equipment	12,200	-	-	5,000
Total Expenditures	\$ 2,610,105	\$ 2,096,329	\$ 2,508,725	\$ 2,417,598
Full Time Equivalents	32.34	33.43		29.05

Authorized positions include the Director of Parks & Recreation, one Recreation Center Superintendent, one Building Maintenance Supervisor, one Ice Arena Supervisor, one Senior Administrative Assistant, two Building Maintenance Mechanics II, two Senior Recreation Supervisors (one of which is currently an unfunded position), one Recreation Supervisor, one Senior Custodian, three Janitors, two Administrative Assistants (one of which is currently an unfunded position), and one Lifeguard. Part-time positions include three Receptionists, two Gym Supervisors, eight Instructors, eleven Lifeguards, two Custodians, one Substitute Custodian, and two Day Care Specialists (both of which are currently unfunded positions), one Substitute Day Care Worker (which is currently an unfunded position). There are also ten seasonal Ice Arena positions (three of which are currently unfunded positions).

Expenditures by Type



Expenditures by Year
(in thousands of dollars)



City of Rock Springs, Wyoming Proposed Budget For Non-Departmental

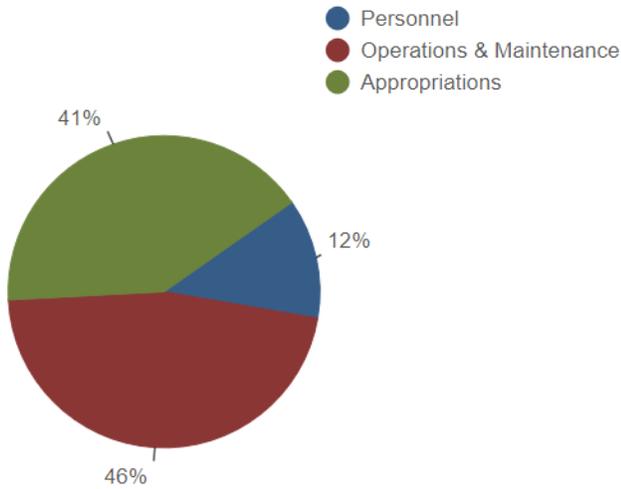
The non-departmental division contains appropriations for the Airport, Library, Fine Arts Center, STAR Transit, Drug Court, Senior Center, Recycling (not since 2020), Red Desert Rodeo, and Chamber of Commerce. Funding for other services that aren't specific to any particular division are also appropriated in this division.

	2020 Actual	2021 Year-to-Date	2021 Projected	2022 Proposed Budget
Personnel	\$ 166,509	\$ 204,935	\$ 220,216	\$ 187,000
Operations & Maintenance	788,913	1,219,437	1,421,809	697,800
Appropriations	867,411	1,438,937	1,973,189	617,842
Total Expenditures	\$ 1,822,833	\$ 2,863,309	\$ 3,615,214	\$ 1,502,642

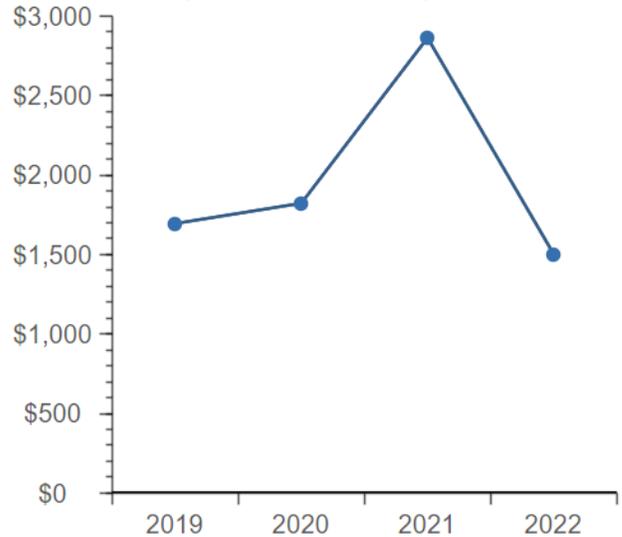
Expenditures

Personnel
Operations & Maintenance
Appropriations
Total Expenditures

Expenditures by Type



Expenditures by Year
(in thousands of dollars)

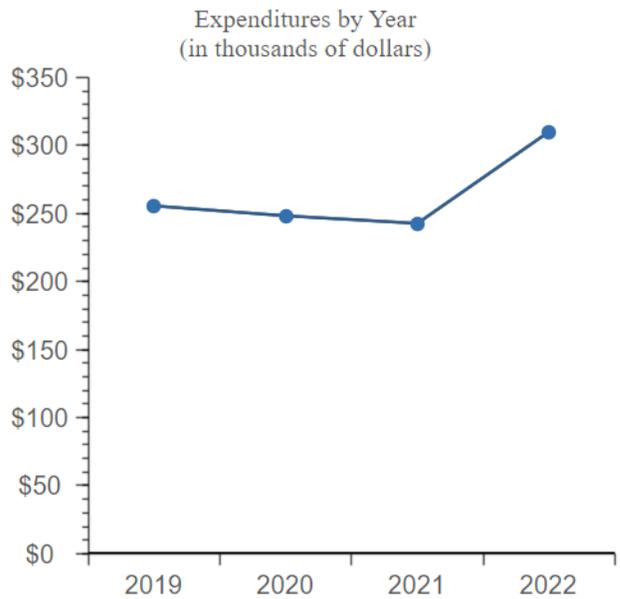
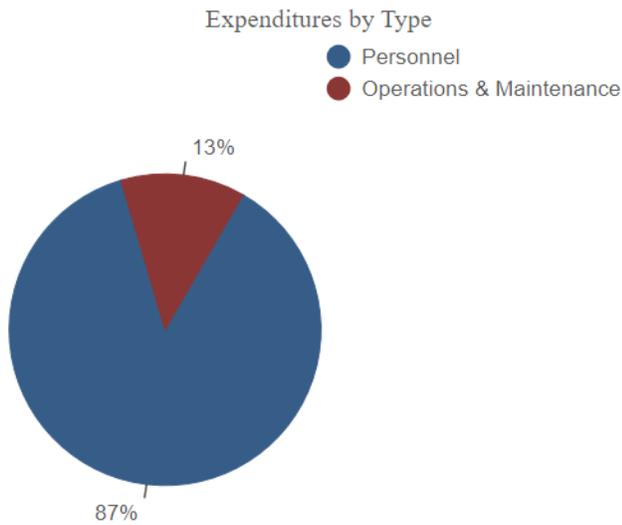


City of Rock Springs, Wyoming Proposed Budget For Public Services Administration/Planning

This division is responsible for the City master plan, business applications, development applications, board of adjustment, planning & zoning commission, floodplain information, and fence & shed permitting.

	2020 Actual	2021 Year-to-Date	2021 Projected	2022 Proposed Budget
Expenditures				
Personnel	\$ 233,468	\$ 214,458	\$ 250,554	\$ 270,200
Operations & Maintenance	14,850	28,322	39,706	39,970
Total Expenditures	\$ 248,318	\$ 242,780	\$ 290,260	\$ 310,170
Full Time Equivalents	<u>3.00</u>	<u>3.00</u>		<u>3.00</u>

Authorized positions include the City Planner, one Senior Administrative Planning Technician, and one Planning Technician (which is currently an unfunded position).

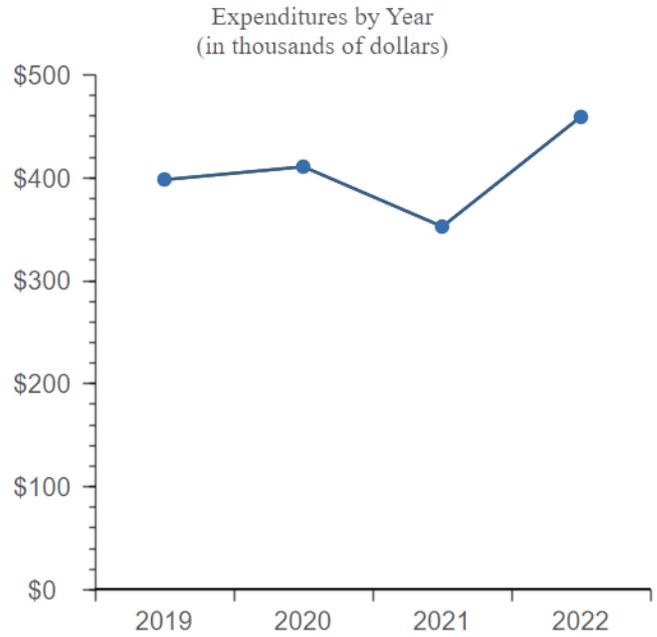
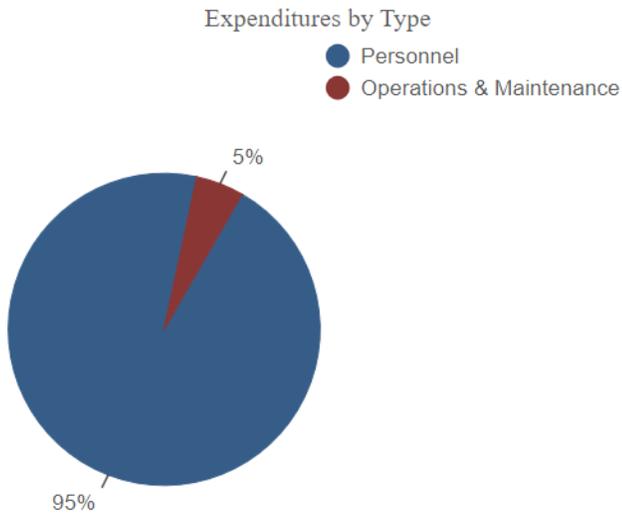


City of Rock Springs, Wyoming Proposed Budget For Building Inspections

This division is responsible for permits, plan review, and inspections.

	2020 Actual	2021 Year-to-Date	2021 Projected	2022 Proposed Budget
Expenditures				
Personnel	\$ 404,346	\$ 346,406	\$ 402,465	\$ 436,800
Operations & Maintenance	6,478	6,265	10,539	22,900
Total Expenditures	\$ 410,824	\$ 352,671	\$ 413,004	\$ 459,700
Full Time Equivalents	<u>3.00</u>	<u>3.00</u>		<u>3.00</u>

Authorized positions include the Chief Building Inspector, one Plans Examiner, and one Electrical Inspector.



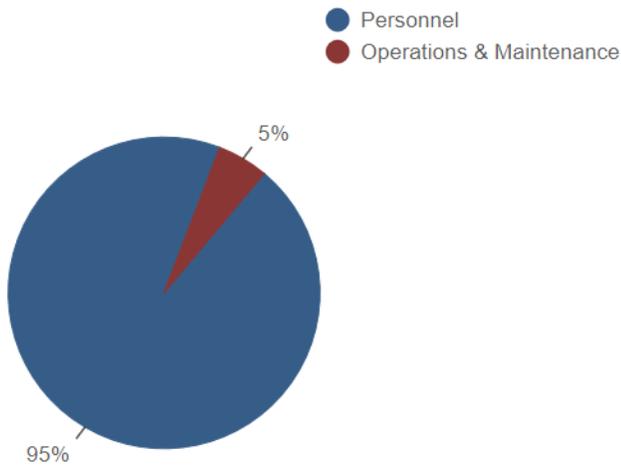
City of Rock Springs, Wyoming Proposed Budget For Vehicle Maintenance

This division is responsible for the City's fleet maintenance and repair.

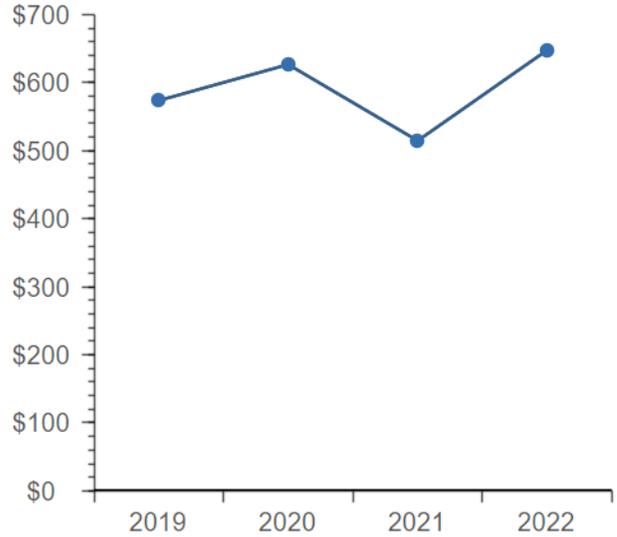
	2020 Actual	2021 Year-to-Date	2021 Projected	2022 Proposed Budget
Expenditures				
Personnel	\$ 582,551	\$ 499,506	\$ 578,680	\$ 613,500
Operations & Maintenance	33,539	14,488	30,811	34,300
Machinery & Equipment	10,661	700	2,300	-
Total Expenditures	\$ 626,751	\$ 514,694	\$ 611,791	\$ 647,800
Full Time Equivalents	<u>5.00</u>	<u>5.00</u>		<u>5.00</u>

Authorized positions include the Equipment Maintenance Supervisor and four Equipment Mechanics.

Expenditures by Type



Expenditures by Year
(in thousands of dollars)

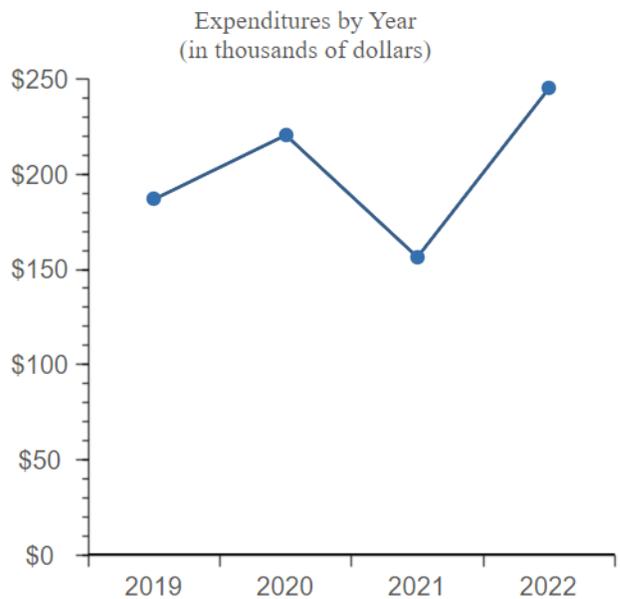
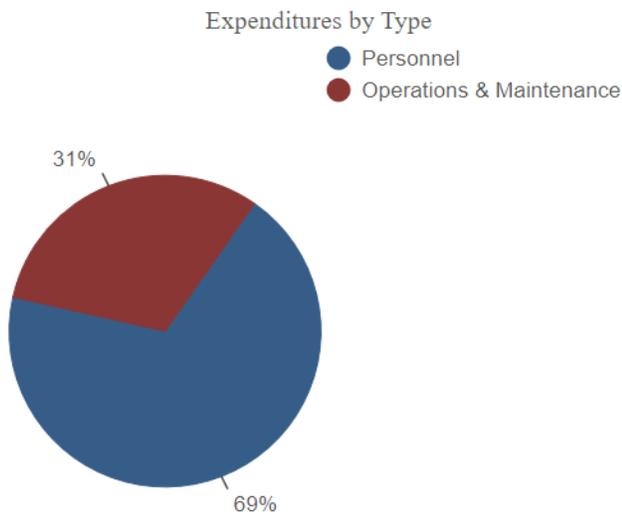


City of Rock Springs, Wyoming Proposed Budget For RS Historical Museum

The Rock Springs Historical Museum features both permanent and rotating exhibits that showcase the industries and people that helped build Rock Springs and the surrounding area. Artifacts, photographs and interpretative displays relating to the history of the building itself, coal mining, the Union Pacific Railroad, famous outlaws Butch Cassidy and Calamity Jane, and the 56 Nationalities that make up the heritage of Rock Springs are all on display. The museum also offers a research library, group or individual tours, a book and gift shop, and a penny pincher to create a token to remember your visit. The museum is free and accessible to people of all ages and abilities and is open year round from 10 am to 5 pm, closed Sunday and major holidays.

	2020 Actual	2021 Year-to-Date	2021 Projected	2022 Proposed Budget
Expenditures				
Personnel	\$ 152,769	\$ 131,981	\$ 155,061	\$ 168,600
Operations & Maintenance	67,740	24,465	113,814	76,500
Total Expenditures	\$ 220,509	\$ 156,446	\$ 268,875	\$ 245,100
 Full Time Equivalents	 2.40	 2.40		 2.40

Authorized positions include the Museum Coordinator, one Exhibit Technician, and one Museum Administrative Assistant.



City of Rock Springs, Wyoming
Proposed Budget For Road Impact Fee Fund

This fund collects proceeds related to road impact fees. The fees are then used to repair and maintain impacted city streets.

	2020 Actual	2021 Year-to-Date	2021 Projected	2022 Proposed Budget
Revenues				
Miscellaneous Revenues	\$ 8,325	\$ 7,676	\$ 8,000	\$ 200
Net Deficit / (Surplus)	<u>\$ (8,325)</u>	<u>\$ (7,676)</u>	<u>\$ (8,000)</u>	<u>\$ (200)</u>

City of Rock Springs, Wyoming
Proposed Budget For Health Insurance Fund

The health insurance internal service fund is a self-insured health insurance plan that is used to receive premiums and other insurance related revenue and pay claims and insurance related administrative costs. The handling of claims is done by Blue Cross/Blue Shield of Wyoming; and Willis Towers Watson acts as a consultant to the plan. Additionally a group of employees and a City Council liaison act as an advisory committee for the plan.

	2020 Actual	2021 Year-to-Date	2021 Projected	2022 Proposed Budget
Revenues				
Miscellaneous Revenues	\$ 4,825,247	\$ 3,773,864	\$ 4,448,000	\$ 4,294,000
Expenditures				
Operations & Maintenance	4,150,687	3,155,075	4,181,000	4,831,000
Net Deficit / (Surplus)	<u>\$ (674,560)</u>	<u>\$ (618,789)</u>	<u>\$ (267,000)</u>	<u>\$ 537,000</u>

City of Rock Springs, Wyoming
Proposed Budget For Reserves For General Fund

The capital reserves fund is where money is moved to in order to save for significant projects. When projects are ready to begin, money is moved from this fund back to the general fund.

	2020 Actual	2021 Year-to-Date	2021 Projected	2022 Proposed Budget
Revenues				
Expenditures				
Transfers Out	\$ 1,046,640	\$ 6,409,518	\$ 6,409,518	\$ -
Net Deficit / (Surplus)	<u>\$ 1,046,640</u>	<u>\$ 6,409,518</u>	<u>\$ 6,409,518</u>	<u>\$ -</u>

City of Rock Springs, Wyoming
Proposed Budget For Sewer Fund

	2020 Actual	2021 Year-to-Date	2021 Projected	2022 Proposed Budget
Revenues				
Intergovernmental Revenue - Other	\$ 52,331	\$ 21,274	\$ 112,411	\$ -
Charges for Services	4,887,541	4,834,178	5,144,530	4,879,029
Miscellaneous Revenues	159,164	154,598	174,679	90,200
Total Revenues	5,099,036	5,010,050	5,431,620	4,969,229
Expenditures				
Personnel	1,486,214	1,248,609	1,421,271	1,603,000
Operations & Maintenance	1,127,533	1,020,155	5,311,201	2,630,220
Machinery & Equipment	8,162	159,506	575,657	334,000
Capital Projects	123,912	87,274	197,137	230,000
Debt Service	769,329	769,329	769,329	769,329
Transfers Out	56,041	63,638	76,366	227,200
Total Expenditures	3,571,191	3,348,511	8,350,961	5,793,749
Net Deficit / (Surplus)	\$ (1,527,845)	\$ (1,661,539)	\$ 2,919,341	\$ 824,520
Full Time Equivalents	<u>15.50</u>	<u>15.50</u>		<u>15.50</u>

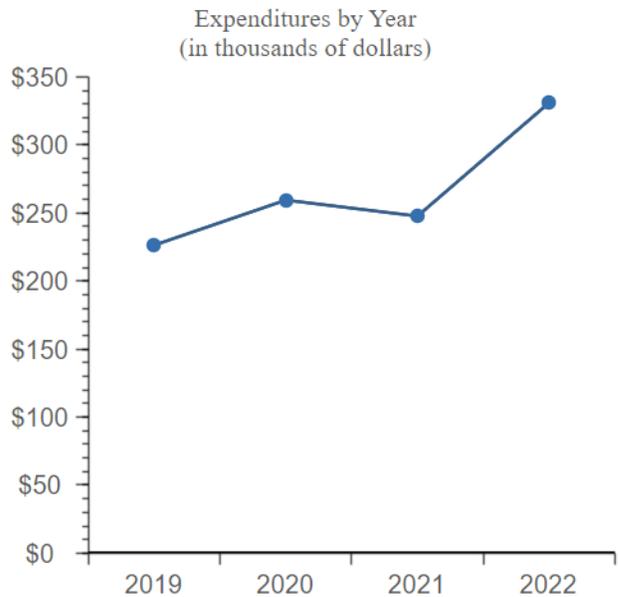
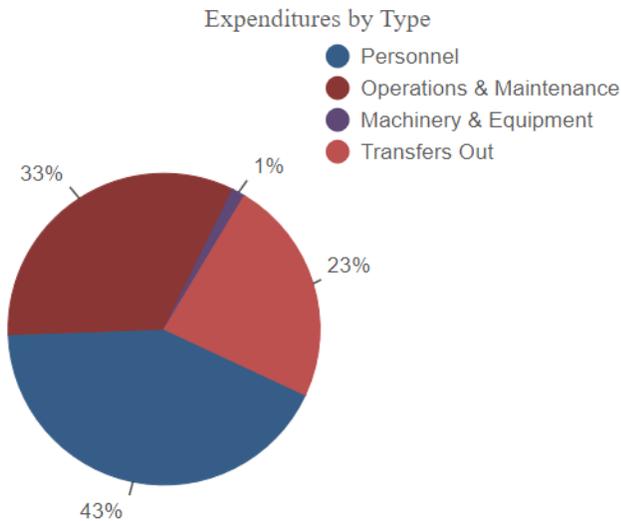
	2020 Actual	2021 Year-to-Date	2021 Projected	Actual Proposed Budget
Expenditures				
Sewer/Water Administration	\$ 259,501	\$ 247,707	\$ 294,441	\$ 330,950
Wastewater Treatment Plant	3,311,690	3,100,804	8,056,520	5,462,799
Total Expenditures by Division	\$ 3,571,191	\$ 3,348,511	\$ 8,350,961	\$ 5,793,749

City of Rock Springs, Wyoming Proposed Budget For Sewer/Water Administration

The division bills water and wastewater services to residential and commercial customers in the Rock Springs area. Water/Sewer Administration services approximately 8,000 accounts each month. The department also produces and distributes the annual Consumer Confidence Report.

	2020 Actual	2021 Year-to-Date	2021 Projected	2022 Proposed Budget
Expenditures				
Personnel	\$ 128,584	\$ 110,774	\$ 128,476	\$ 140,700
Operations & Maintenance	74,876	73,295	89,099	108,550
Machinery & Equipment	-	-	500	4,500
Transfers Out	56,041	63,638	76,366	77,200
Total Expenditures	\$ 259,501	\$ 247,707	\$ 294,441	\$ 330,950
Full Time Equivalents	<u>1.50</u>	<u>1.50</u>		<u>1.50</u>

Authorized positions include two Senior Accounting Technicians and one Accounting Technician I. These positions are allocated 50% to Sewer Administration and 50% to Water Administration.



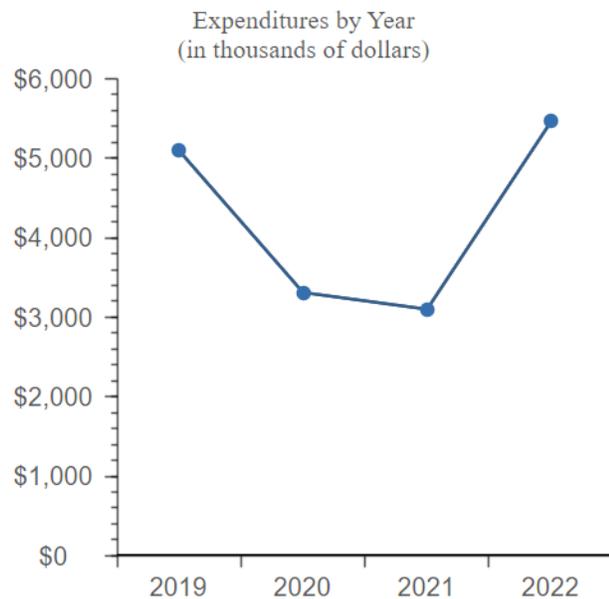
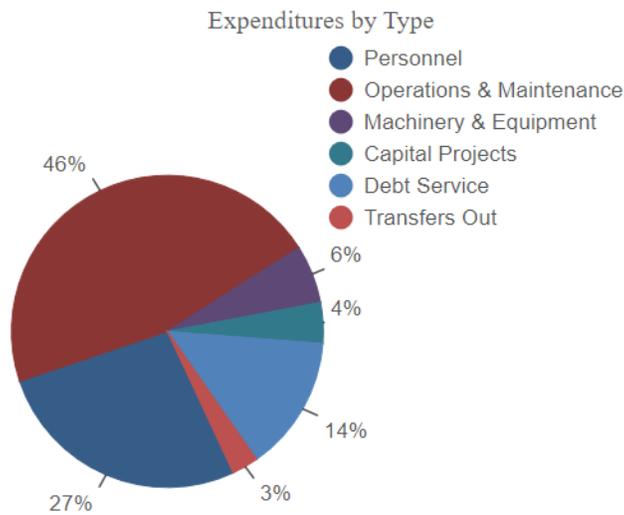
City of Rock Springs, Wyoming Proposed Budget For Wastewater Treatment Plant

This division is responsible for water collection & treatment, industrial pretreatment & permitting, reclamation of water, and repairs, maintenance & upgrades to the sewer system.

	2020 Actual	2021 Year-to-Date	2021 Projected	2022 Proposed Budget
Expenditures				
Personnel	\$ 1,357,630	\$ 1,137,835	\$ 1,292,795	\$ 1,462,300
Operations & Maintenance	1,052,657	946,860	5,222,102	2,521,670
Machinery & Equipment	8,162	159,506	575,157	329,500
Capital Projects	123,912	87,274	197,137	230,000
Debt Service	769,329	769,329	769,329	769,329
Transfers Out	-	-	-	150,000
Total Expenditures	\$ 3,311,690	\$ 3,100,804	\$ 8,056,520	\$ 5,462,799
Full Time Equivalents	<u>14.00</u>	<u>14.00</u>		<u>14.00</u>

Authorized positions include the Water Reclamation Facility Superintendent, one Pre-Treatment and Collections Supervisor, one Chief WWTP Operator, one Senior WRF Mechanic, one WRF Mechanic I, one Laboratory Technician, four Wastewater Plant Operator I's, one Wastewater Plant Operator III, two Collection System Worker I's, and one Collection System Worker II.

Included in the 2021 projected amount for the capital project line item are the Bitter Creek reconstruction project - \$91,137.32; and sewer line replacements - \$4,178,115. As the proposed budget primarily shows 'new spending' for the upcoming fiscal year, carryover amounts from the prior years will be reflected in the final budget which will be approved after the 2021 fiscal year end. Additionally amounts for the Wastewater Plant Improvements - \$100,000; and UV Disinfection - \$150,000 are included in the same line item for 2022 proposed budget.



City of Rock Springs, Wyoming
Proposed Budget For Sewer Depreciation Fund

This division is a depreciation reserve fund for the sewer fund.

	2020 Actual	2021 Year-to-Date	2021 Projected	2022 Proposed Budget
Revenues				
Miscellaneous Revenues	\$ 239,857	\$ 73,261	\$ 73,261	\$ 5,000
Transfers In	-	-	-	150,000
Total Revenues	<u>239,857</u>	<u>73,261</u>	<u>73,261</u>	<u>155,000</u>
Expenditures				
Operations & Maintenance	1,748	54,611	54,611	-
Net Deficit / (Surplus)	<u>\$ (238,109)</u>	<u>\$ (18,650)</u>	<u>\$ (18,650)</u>	<u>\$ (155,000)</u>

City of Rock Springs, Wyoming
Proposed Budget For Water Fund

	2020 Actual	2021 Year-to-Date	2021 Projected	2022 Proposed Budget
Revenues				
Charges for Services	\$ 6,359,049	\$ 6,152,226	\$ 6,667,589	\$ 6,973,000
Miscellaneous Revenues	212,514	174,139	180,653	75,400
Total Revenues	6,571,563	6,326,365	6,848,242	7,048,400
Expenditures				
Personnel	1,059,280	870,557	1,029,714	1,191,100
Operations & Maintenance	3,935,810	3,031,728	4,630,321	4,758,650
Machinery & Equipment	45,020	200,938	508,550	69,500
Capital Projects	126,515	379,381	7,918,212	972,150
Debt Service	412,236	255,086	412,236	412,236
Transfers Out	93,588	239,182	257,018	131,200
Total Expenditures	5,672,449	4,976,872	14,756,051	7,534,836
Net Deficit / (Surplus)	\$ (899,114)	\$ (1,349,493)	\$ 7,907,809	\$ 486,436
 Full Time Equivalents	 10.50	 10.50		 10.50

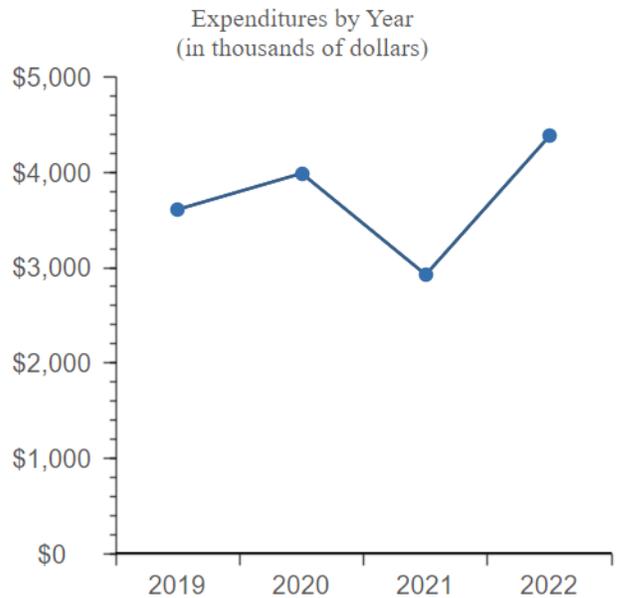
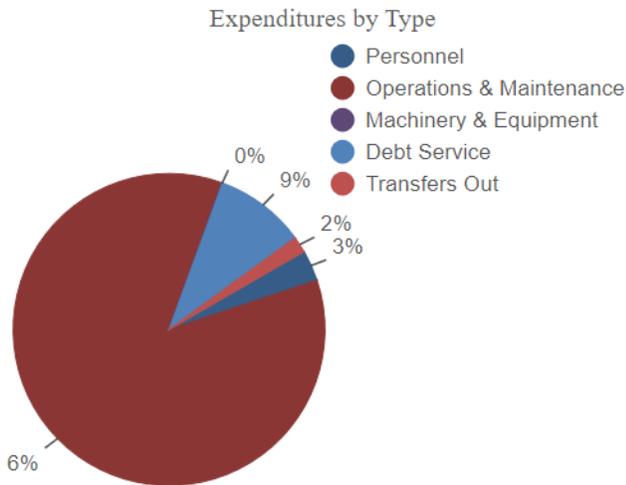
	2020 Actual	2021 Year-to-Date	2021 Projected	Actual Proposed Budget
Expenditures				
Sewer/Water Administration	\$ 3,989,014	\$ 2,926,584	\$ 4,088,838	\$ 4,384,186
Water Operations & Maintenance	1,683,435	2,050,288	10,667,213	3,150,650
Total Expenditures by Division	\$ 5,672,449	\$ 4,976,872	\$ 14,756,051	\$ 7,534,836

City of Rock Springs, Wyoming Proposed Budget For Sewer/Water Administration

The division bills water and wastewater services to residential and commercial customers in the Rock Springs area. Water/Sewer Administration services approximately 8,000 accounts each month. The department also produces and distributes the annual Consumer Confidence Report.

	2020 Actual	2021 Year-to-Date	2021 Projected	2022 Proposed Budget
Expenditures				
Personnel	\$ 128,582	\$ 110,772	\$ 128,485	\$ 140,700
Operations & Maintenance	3,402,608	2,511,544	3,489,099	3,753,550
Machinery & Equipment	-	-	-	4,500
Debt Service	412,236	255,086	412,236	412,236
Transfers Out	45,588	49,182	59,018	73,200
Total Expenditures	\$ 3,989,014	\$ 2,926,584	\$ 4,088,838	\$ 4,384,186
Full Time Equivalents	<u>1.50</u>	<u>1.50</u>		<u>1.50</u>

Authorized positions include two Senior Accounting Technicians and one Accounting Technician I. These positions are allocated 50% to Sewer Administration and 50% to Water Administration.



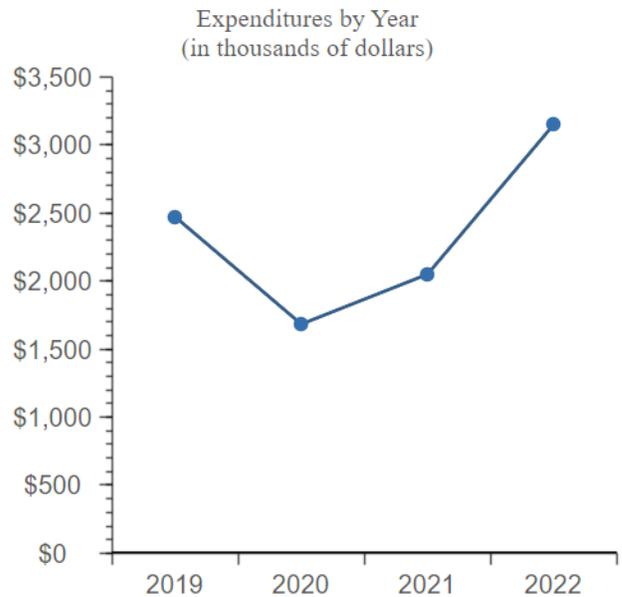
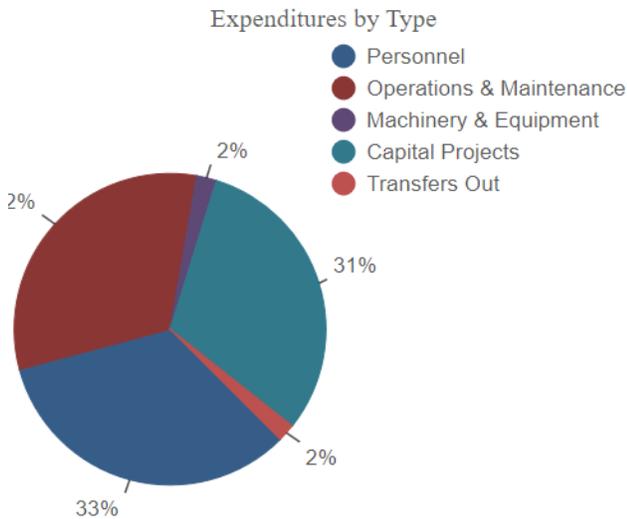
City of Rock Springs, Wyoming Proposed Budget For Water Operations & Maintenance

The City of Rock Springs water system has 8 storage tanks with a total capacity of 12,000,000 gallons. There are over 120 miles of water lines ranging from 4" to 30" in diameter. The Water Treatment plant is located in Green River. Water is pumped from Green River to Rock Springs through a 30" and a 20" main. There are 6,500 connections with an average daily use of 10,000,000 gallons in the summer and 3,000,000 gallons in the winter.

	2020 Actual	2021 Year-to-Date	2021 Projected	2022 Proposed Budget
Expenditures				
Personnel	\$ 930,698	\$ 759,785	\$ 901,229	\$ 1,050,400
Operations & Maintenance	533,202	520,184	1,141,222	1,005,100
Machinery & Equipment	45,020	200,938	508,550	65,000
Capital Projects	126,515	379,381	7,918,212	972,150
Transfers Out	48,000	190,000	198,000	58,000
Total Expenditures	\$ 1,683,435	\$ 2,050,288	\$ 10,667,213	\$ 3,150,650
Full Time Equivalents	<u>9.00</u>	<u>9.00</u>		<u>9.00</u>

Authorized positions include the Water Distribution Superintendent, one Water Crew Supervisor, two Water System Operator I's, and five Water System Operator II's.

Included in the 2021 projected amount for the capital projects line item is water line upgrades/replacements - \$6,530,728. As the proposed budget primarily shows 'new spending' for the upcoming fiscal year, carryover amounts from the prior years will be reflected in the final budget which will be approved after the 2021 fiscal year end.



City of Rock Springs, Wyoming
Proposed Budget For Water Depreciation Fund

This division is a depreciation reserve fund for the water fund.

	2020 Actual	2021 Year-to-Date	2021 Projected	2022 Proposed Budget
Revenues				
Transfers In	\$ -	\$ 150,000	\$ 150,000	\$ -
Net Deficit / (Surplus)	\$ -	\$ (150,000)	\$ (150,000)	\$ -

City of Rock Springs, Wyoming
Proposed Budget For CAP Projects

The Capital Fund Program provides funding annually for the development, finance and modernization of public housing. Small agencies (under 250 public housing units) have full flexibility between the Capital Fund and the Operating Fund, and can undertake capital improvements with capital funds and/or operating funds. This allows for the prioritizing of the needs of the agency.

Revenues

Intergovernmental Revenue - Other	\$ 270,825	\$ 201,872	\$ 388,868	\$ 590,800
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Expenditures

Transfers Out	270,825	201,872	388,868	590,800
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Net Deficit / (Surplus)	\$ -	\$ -	\$ -	\$ -
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City of Rock Springs, Wyoming
Proposed Budget For Public Housing

	2020 Actual	2021 Year-to-Date	2021 Projected	2022 Proposed Budget
Revenues				
Intergovernmental Revenue - Other	\$ 319,353	\$ 242,822	\$ 265,000	\$ 381,347
Miscellaneous Revenues	324,634	252,480	296,925	307,200
Transfers In	270,825	201,872	388,868	590,800
Total Revenues	914,812	697,174	950,793	1,279,347
Expenditures				
Personnel	465,675	454,086	528,175	646,750
Operations & Maintenance	345,948	400,582	496,227	603,297
Machinery & Equipment	14,288	6,261	12,000	29,300
Total Expenditures	825,911	860,929	1,036,402	1,279,347
Net Deficit / (Surplus)	\$ (88,901)	\$ 163,755	\$ 85,609	\$ -

Full Time Equivalents	<u>6.55</u>	<u>5.45</u>	<u>6.55</u>
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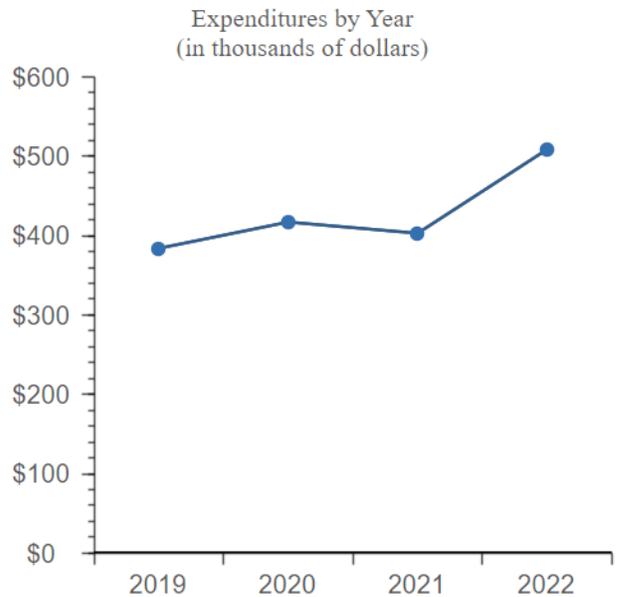
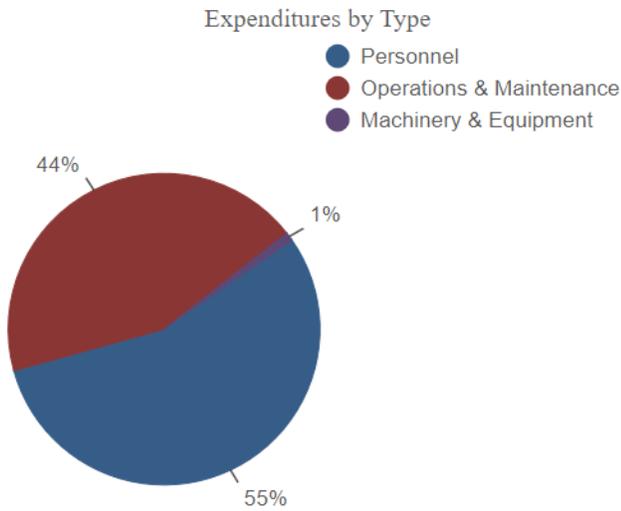
	2020 Actual	2021 Year-to-Date	2021 Projected	Actual Proposed Budget
Expenditures				
Public Housing Administration	\$ 417,186	\$ 403,065	\$ 473,221	\$ 508,700
Public Housing Maintenance	408,725	457,864	563,181	770,647
Total Expenditures by Division	\$ 825,911	\$ 860,929	\$ 1,036,402	\$ 1,279,347

City of Rock Springs, Wyoming Proposed Budget For Public Housing Administration

The Public Housing Program provides rental assistance for low income families. There are one hundred units of public housing available and are located in four areas of the city; Thompson Heights, Century Square, Gobel Grove, and Plaza Court. The units are comprised of 1, 2, 3, 4, and 5 bedroom apartments.

	2020 Actual	2021 Year-to-Date	2021 Projected	2022 Proposed Budget
Expenditures				
Personnel	\$ 218,489	\$ 220,441	\$ 256,478	\$ 281,950
Operations & Maintenance	188,875	176,363	209,743	222,450
Machinery & Equipment	9,822	6,261	7,000	4,300
Total Expenditures	\$ 417,186	\$ 403,065	\$ 473,221	\$ 508,700
Full Time Equivalents	<u>3.55</u>	<u>2.45</u>		<u>2.55</u>

Authorized positions include the Housing Community Development Supervisor, one Housing Technician (which is allocated 65% to Public Housing and 35% to Section 8 Vouchers), and one Accounting Technician II (which is allocated 90% to Public Housing and 10% to Section 8 Vouchers).

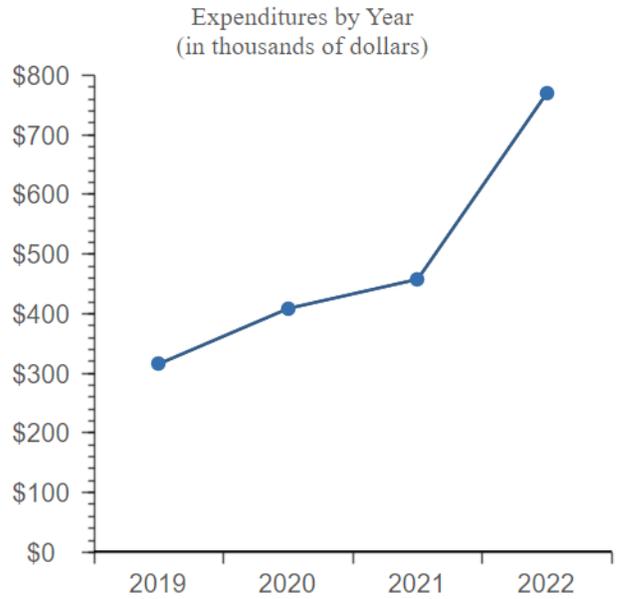
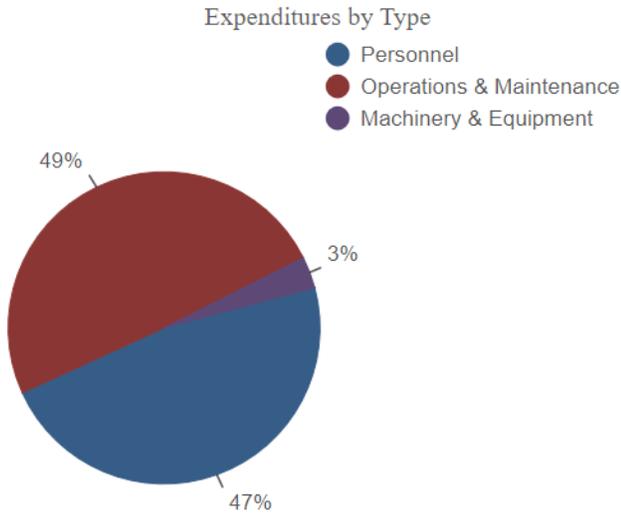


City of Rock Springs, Wyoming Proposed Budget For Public Housing Maintenance

The Public Housing Program provides rental assistance for low income families. There are one hundred units of public housing available and are located in four areas of the city; Thompson Heights, Century Square, Gobel Grove, and Plaza Court. The units are comprised of 1, 2, 3, 4, and 5 bedroom apartments.

	2020 Actual	2021 Year-to-Date	2021 Projected	2022 Proposed Budget
Expenditures				
Personnel	\$ 247,186	\$ 233,645	\$ 271,697	\$ 364,800
Operations & Maintenance	157,073	224,219	286,484	380,847
Machinery & Equipment	4,466	-	5,000	25,000
Total Expenditures	\$ 408,725	\$ 457,864	\$ 563,181	\$ 770,647
Full Time Equivalents	<u>3.00</u>	<u>3.00</u>		<u>4.00</u>

Authorized positions include one Housing Maintenance Supervisor, two Housing Maintenance Mechanics II, and one Housing Maintenance Helper.



City of Rock Springs, Wyoming
Proposed Budget For Section 8 Vouchers Program

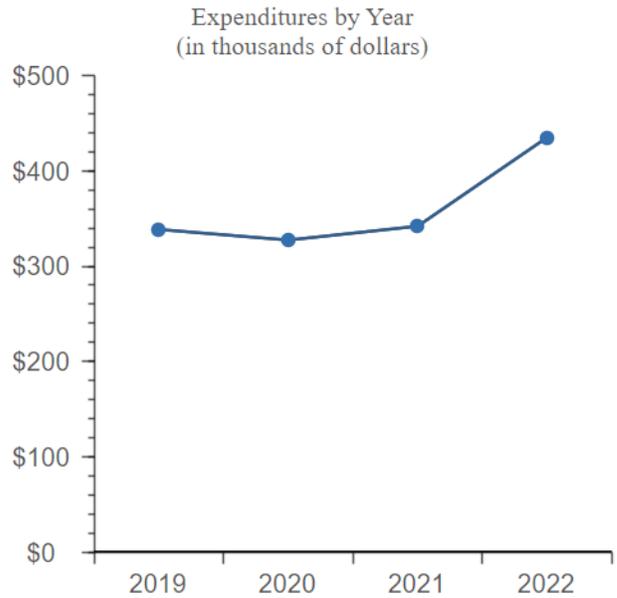
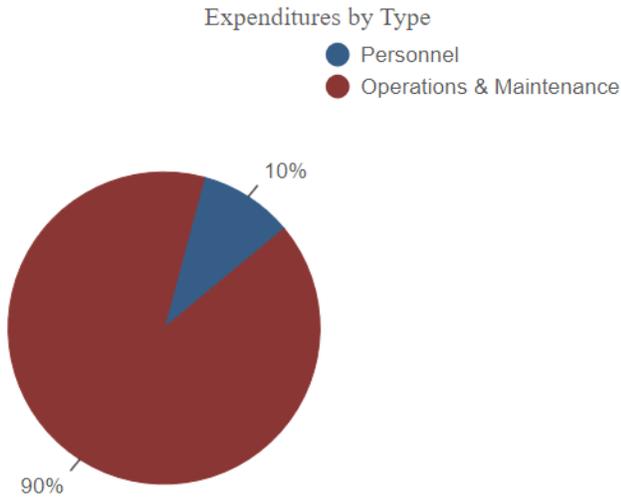
	2020 Actual	2021 Year-to-Date	2021 Projected	2022 Proposed Budget
Revenues				
Intergovernmental Revenue - Other	\$ 328,255	\$ 324,150	\$ 386,499	\$ 431,780
Miscellaneous Revenues	139	1,010	1,147	3,250
Total Revenues	328,394	325,160	387,646	435,030
Expenditures				
Personnel	29,354	24,501	30,243	42,750
Operations & Maintenance	298,034	317,444	375,089	392,280
Total Expenditures	327,388	341,945	405,332	435,030
Net Deficit / (Surplus)	\$ (1,006)	\$ 16,785	\$ 17,686	\$ -
Full Time Equivalents	0.45	0.45		0.45

City of Rock Springs, Wyoming Proposed Budget For Section 8 Vouchers Program

The Section 8 Voucher Program provides assistance to low income families in the private rental market through the Housing Assistance Program. Rental voucher holders select a unit from the private rental market and rental assistance makes the market rate housing affordable. Program participants normally pay no more than 30% of monthly adjusted income toward rent.

	2020 Actual	2021 Year-to-Date	2021 Projected	2022 Proposed Budget
Expenditures				
Personnel	\$ 29,354	\$ 24,501	\$ 30,243	\$ 42,750
Operations & Maintenance	298,034	317,444	375,089	392,280
Total Expenditures	\$ 327,388	\$ 341,945	\$ 405,332	\$ 435,030
Full Time Equivalents	<u>0.45</u>	<u>0.45</u>		<u>0.45</u>

Authorized positions include one Housing Technician (which is allocated 65% to Public Housing and 35% to Section 8 Vouchers), and one Accounting Technician II (which is allocated 90% to Public Housing and 10% to Section 8 Vouchers).



City of Rock Springs, Wyoming
Proposed Budget For Combined Improvement Districts Fund

	2020 Actual	2021 Year-to-Date	2021 Projected	2022 Proposed Budget
Revenues				
Special Assessments	\$ -	\$ -	\$ -	\$ 50
Net Deficit / (Surplus)	\$ -	\$ -	\$ -	\$ (50)

City of Rock Springs, Wyoming
Proposed Budget For LID #109 Bond Fund

	2020 Actual	2021 Year-to-Date	2021 Projected	2022 Proposed Budget
Revenues				
Special Assessments	\$ -	\$ -	\$ -	\$ 50
Net Deficit / (Surplus)	\$ -	\$ -	\$ -	\$ (50)

City of Rock Springs, Wyoming
Proposed Budget For LID #118 Bond Fund

	2020 Actual	2021 Year-to-Date	2021 Projected	2022 Proposed Budget
Revenues				
Special Assessments	\$ -	\$ -	\$ -	\$ 50
Net Deficit / (Surplus)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (50)</u>

City of Rock Springs, Wyoming
Proposed Budget For LID #119 Bond Fund

	2020 Actual	2021 Year-to-Date	2021 Projected	2022 Proposed Budget
Revenues				
Special Assessments	\$ -	\$ -	\$ -	\$ 50
Net Deficit / (Surplus)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (50)</u>

City of Rock Springs, Wyoming
Proposed FTE Consolidated Budget For City of Rock Springs, Wyoming

	2020 Actual	2021 Year-to-Date	2022 Proposed Budget
GENERAL FUND			
General Government			
Mayor/Council	9.00	9.00	9.00
City Attorney	3.50	3.50	3.50
Finance/Administration	7.25	7.10	7.00
City Buildings	2.00	2.00	2.00
Municipal Court	3.03	3.03	3.03
Urban Renewal/Main Street	2.46	2.46	2.46
Information Technology	3.00	3.00	3.00
Total General Government Full Time Equivalents	<u>30.24</u>	<u>30.09</u>	<u>29.99</u>
Public Safety			
Police Department	58.97	59.24	58.00
Animal Control	3.23	3.96	4.23
Fire Department	36.00	36.00	36.00
Total Public Safety Full Time Equivalents	<u>98.20</u>	<u>99.20</u>	<u>98.23</u>
Engineering & Operations			
Administration/Engineering	3.00	3.00	3.00
Street Department	12.00	12.00	12.00
Cemetery	3.00	3.00	3.00
Total Engineering & Operations Full Time Equivalents	<u>18.00</u>	<u>18.00</u>	<u>18.00</u>
Parks & Recreation			
Parks	6.40	6.40	6.40
Golf Course	8.70	8.70	8.70
Civic Center	21.03	21.03	19.32
Indoor Recreation Center	32.34	33.43	29.05
Total Parks & Recreation Full Time Equivalents	<u>68.47</u>	<u>69.56</u>	<u>63.47</u>
Public Services			
Public Services Administration/Planning	3.00	3.00	3.00
Building Inspections	3.00	3.00	3.00
Vehicle Maintenance	5.00	5.00	5.00
Total Public Services Full Time Equivalents	<u>11.00</u>	<u>11.00</u>	<u>11.00</u>
Rock Spring Historical Museum			
RS Historical Museum	2.40	2.40	2.40
Total General Fund Full Time Equivalents	<u>228.31</u>	<u>230.25</u>	<u>223.09</u>
WASTEWATER FUND			
Sewer/Water Administration	1.50	1.50	1.50
Wastewater Treatment Plant	14.00	14.00	14.00
Total Wastewater Fund Full Time Equivalents	<u>15.50</u>	<u>15.50</u>	<u>15.50</u>
WATER FUND			
Sewer/Water Administration	1.50	1.50	1.50
Water Operations & Maintenance	9.00	9.00	9.00
Total Water Fund Full Time Equivalents	<u>10.50</u>	<u>10.50</u>	<u>10.50</u>

City of Rock Springs, Wyoming
Proposed FTE Consolidated Budget For City of Rock Springs, Wyoming

	2020 Actual	2021 Year-to-Date	2022 Proposed Budget
HOUSING AUTHORITY			
Public Housing			
Public Housing Administration	3.55	2.45	2.55
Public Housing Maintenance	3.00	3.00	4.00
Total Public Housing Full Time Equivalents	<u>6.55</u>	<u>5.45</u>	<u>6.55</u>
Section 8 Vouchers Program			
Section 8 Vouchers Program	0.45	0.45	0.45
Total Housing Authority Full Time Equivalents	<u>7.00</u>	<u>5.90</u>	<u>7.00</u>
Total City of Rock Springs Full Time Equivalents	<u><u>261.31</u></u>	<u><u>262.15</u></u>	<u><u>256.09</u></u>

Supplementary Information – Detailed Budget Spreadsheets

General Fund Revenues

Account	Account Description	2020 Actuals	Year to Date 2021	2021 Projected	2022 Proposed
110-00-0000-311100	General Property	2,557,387.68	1,262,259.77	1,700,000.00	1,700,000.00
110-00-0000-311110	County Automobile Fees	-	713,415.75	713,415.75	400,000.00
110-00-0000-311120	County Veterans Exemption	-	18,684.89	18,684.89	15,000.00
110-00-0000-318100	Severance Taxes	854,585.92	639,292.89	852,390.52	852,000.00
110-00-0000-318200	Franchise Taxes	745,417.06	673,425.95	673,425.95	600,000.00
110-00-0000-321100	Liquor Licenses	100,105.00	75,500.00	97,000.00	97,000.00
110-00-0000-321110	Malt Beverage/Catering Permits	2,550.00	2,550.00	5,000.00	5,000.00
110-00-0000-321610	Occupational	60,445.00	57,575.00	60,000.00	60,000.00
110-00-0000-321620	Contractor Licenses	45,175.00	34,450.00	45,000.00	45,000.00
110-00-0000-321630	Sexually Oriented Bsn Lic	13,310.50	9,705.00	10,000.00	10,000.00
110-00-0000-321710	Bingo/Pull Tab Licenses	75.00	75.00	75.00	50.00
110-00-0000-322100	Building Permits	288,084.00	248,307.97	248,307.97	230,000.00
110-00-0000-322600	Animal Licenses	12,906.00	8,223.00	12,000.00	10,000.00
110-00-0000-331120	TSA/Airport Security	17,188.80	8,199.00	13,019.35	10,000.00
110-00-0000-331130	DOE EEBG Grant	-	-	-	-
110-00-0000-331140	Bureau Of Justice Grant	-	-	-	-
110-00-0000-331150	BVP Program	6,800.00	3,659.98	8,383.68	-
110-00-0000-331155	JAG Grant	47,442.00	-	-	-
110-00-0000-331170	09 Recovery Act Funds	-	-	-	-
110-00-0000-331180	Coronavirus Relief Grant	-	7,976,410.17	7,976,410.17	1,729,277.71
110-00-0000-334110	AML Funds	-	-	3,836,136.00	-
110-00-0000-334120	Homeland Security	133,818.20	114,146.89	455,255.37	-
110-00-0000-334140	Urban/Community Forestry	500.00	-	-	-
110-00-0000-334150	Dept Of Agriculture	-	10,000.00	10,000.00	-
110-00-0000-334225	Transportation Alternatives Program Grant	13,591.60	5,915.00	310,077.20	-
110-00-0000-334250	WYDOT Miscellaneous Grant Payments	-	-	-	-
110-00-0000-334260	Highway Safety Grants	20,507.14	9,706.52	16,997.28	-
110-00-0000-334265	Alcohol/Tobacco Grants	28,763.02	16,841.38	18,865.63	-
110-00-0000-334268	Speed Enforcement Grant	-	-	-	-
110-00-0000-334310	Wyoming Business Council	109,449.00	-	300.00	-
110-00-0000-334315	Community Facilities Grant	-	-	-	-
110-00-0000-334320	Business Ready Community	-	320,401.00	2,917,701.00	-
110-00-0000-334322	Community Readiness Grant	-	-	-	-
110-00-0000-334330	State Energy Office-SEP	-	-	-	-
110-00-0000-334335	State Energy Office-EECBG	-	-	-	-
110-00-0000-334420	SLIB Grant	-	-	-	-
110-00-0000-334430	Consensus List Projects	-	-	-	-
110-00-0000-334500	State Other Grants	-	-	-	-
110-00-0000-334510	CLG Grant	-	-	10,000.00	-
110-00-0000-335010	Mineral Royalties	956,656.64	707,100.36	937,800.48	935,000.00
110-00-0000-335310	4% Sales Tax	7,497,333.51	5,448,825.82	6,535,127.03	4,461,797.46
110-00-0000-335315	1% Sales Tax	2,694,034.95	1,917,527.97	2,299,814.54	1,697,149.33

General Fund Revenues

110-00-0000-335320	4% Use Tax	2,733,015.35	1,740,179.16	2,087,108.72	1,585,973.09
110-00-0000-335321	1% Use Tax	1,571,361.93	1,180,773.30	1,416,177.31	915,088.45
110-00-0000-335322	OOS Sales Tax - Local	3,564,997.51	2,644,827.44	3,172,111.55	2,007,472.34
110-00-0000-335323	OOS Use Tax - Local	659,790.27	267,045.84	320,285.24	409,506.26
110-00-0000-335325	Capital Facilities Tax Reimbursement - 6th Cent	-	-	-	-
110-00-0000-335350	Supplemental Local Government Funding	1,200,740.62	1,233,605.89	1,233,605.89	1,233,605.89
110-00-0000-335360	Impact Assistance Tax	413,986.92	34,498.91	34,498.91	-
110-00-0000-335410	Wholesale Gas Tax	753,318.78	622,703.74	793,568.30	675,000.00
110-00-0000-335415	Special Fuels Tax	247,888.72	197,216.86	248,825.71	220,000.00
110-00-0000-335420	Refund Of Special Fuels Tax	8,370.85	5,476.76	7,000.00	7,000.00
110-00-0000-335610	Cigarette Taxes	136,685.95	109,811.09	139,367.18	130,000.00
110-00-0000-335650	Historical Horse Racing	720,085.11	353,332.74	353,332.74	350,000.00
110-00-0000-335655	Lottery	179,725.65	192,400.98	192,400.98	150,000.00
110-00-0000-337010	Animal Control Agreement	15,747.66	11,245.52	11,245.52	10,000.00
110-00-0000-337015	Senior Citizens	53,235.96	54,895.62	58,000.00	52,000.00
110-00-0000-337100	Weed And Pest	111,990.28	132,755.28	132,755.28	100,000.00
110-00-0000-337170	Transfer from Specific Purpose Tax Escrow Account	-	-	-	-
110-00-0000-337200	Joint Travel & Tourism Board	13,000.00	13,000.00	13,000.00	14,000.00
110-00-0000-340010	Misc Cemetery Fees	20,520.00	29,520.00	30,000.00	20,000.00
110-00-0000-340015	Advertising Fees	2,980.00	575.00	3,000.00	3,000.00
110-00-0000-340020	Late Charges General	-	-	-	-
110-00-0000-342100	Special Police Services	157,320.41	134,460.93	162,615.21	100,000.00
110-00-0000-347100	Golf Course Receipts	685,029.59	477,172.59	690,000.00	690,000.00
110-00-0000-347150	Recreation Fees	-	-	-	-
110-00-0000-347200	Civic Center Receipts	137,975.44	107,978.11	150,000.00	145,000.00
110-00-0000-347250	Indoor Rec Receipts	407,591.29	332,699.59	355,250.00	375,000.00
110-00-0000-351100	Municipal Court Fines	348,726.17	251,339.85	300,000.00	300,000.00
110-00-0000-351150	Animal Fines	24,116.00	18,484.00	18,484.00	12,000.00
110-00-0000-351200	Restitution	6,531.01	5,108.51	5,108.51	1,000.00
110-00-0000-360010	Animal Adoptions	23,161.00	15,989.50	17,000.00	17,000.00
110-00-0000-360020	Sale Of Cemetery Lots	49,120.00	63,440.00	63,440.00	10,000.00
110-00-0000-360030	Maps & Copies	7,525.00	10,201.05	10,201.05	3,000.00
110-00-0000-360035	Material Or Supplies	-	-	-	-
110-00-0000-360040	Field Usage Fees	13,043.00	18,350.00	18,350.00	18,500.00
110-00-0000-360041	Golf Course Pro Shop	154,339.52	109,495.87	150,000.00	150,000.00
110-00-0000-360042	Rec Center Retail	29,679.32	36,757.87	36,757.87	35,000.00
110-00-0000-360043	Sale Of Property	62,947.32	10,078.13	12,000.00	2,000.00
110-00-0000-360044	City Hall Retail	150.00	-	-	-
110-00-0000-360045	Museum Retail	10,305.86	5,495.04	5,495.04	5,000.00
110-00-0000-360046	Civic Center Retail	479.00	428.42	500.00	500.00
110-00-0000-360099	Recycling Rentals	-	-	-	-
110-00-0000-361100	Interest On Investments	571,179.70	232,253.12	236,550.24	125,000.00
110-00-0000-361200	Adj To Market Value	150,379.80	-	-	-

General Fund Revenues

110-00-0000-361250	Gain On Sale Of Investmnts	8,557.50	-	-	-
110-00-0000-361310	Capital Asset Clearing	-	-	-	-
110-00-0000-363020	Building Rental	79,130.00	35,110.00	45,000.00	45,000.00
110-00-0000-363025	Theater Rental	3,525.00	375.00	375.00	1,000.00
110-00-0000-363030	Concessions	2,448.79	961.17	961.17	500.00
110-00-0000-363035	Park/Wataha Pavilion Rental	-	(3,975.00)	-	-
110-00-0000-365010	Contributions & Donations	11,173.00	7,099.00	7,099.00	4,000.00
110-00-0000-365015	RS Historical Museum	2,721.15	1,275.46	1,500.00	1,000.00
110-00-0000-365020	D.A.R.E. Donations	-	-	-	-
110-00-0000-365025	Safety Seat Program	-	5.00	5.00	-
110-00-0000-365060	Fireworks Donations	-	-	-	-
110-00-0000-365100	WYO Community Found Grant	-	-	-	-
110-00-0000-366010	Prop & Liab Insurance	58,789.48	121,848.48	121,848.48	-
110-00-0000-366020	Reimbursement For BC/BS	170,988.62	131,493.06	156,129.22	148,000.00
110-00-0000-366025	Employee Share	673,450.51	534,008.41	623,000.00	623,000.00
110-00-0000-366110	Worker's Comp Reimbursement	3,318.21	-	-	-
110-00-0000-366200	Miscellaneous Reimbursements	38,430.84	41,419.38	42,000.00	-
110-00-0000-366220	Refunds For Overpayments	4,973.25	11,974.78	12,000.00	-
110-00-0000-366240	Private Match	-	-	-	-
110-00-0000-366250	Wyoming Main Street TAF	25.00	-	-	-
110-00-0000-366270	Fire Assistance Reimbursement	76,274.46	264,111.16	264,111.16	-
110-00-0000-366315	STAR Transit Reimbursement	14,524.64	6,075.58	6,075.58	5,000.00
110-00-0000-368000	Sundry Revenues	7,799.35	8,146.07	8,146.07	-
110-00-0000-368010	Cash Over/Short	-	(49.02)	51.00	-
110-00-0000-368015	Insufficient Check Charge	60.00	40.00	40.00	-
110-00-0000-368020	URA Main Street Revenues	4,339.00	3,955.00	3,955.00	500.00
110-00-0000-368035	WAM Conv Fees/Donations / Sundry Revenues	-	-	-	-
110-00-0000-391015	Equipment Purchases	-	-	-	-
110-00-0000-391020	Facility Construction Transfer	1,046,640.00	6,409,517.54	6,409,517.54	-
110-00-0000-391030	From Sewer Fund	56,041.79	63,638.50	76,366.20	75,000.00
110-00-0000-391050	From Water Fund	93,588.35	89,181.80	107,018.16	107,000.00
110-00-0000-391055	6th Cent Transfer from Water Fund	-	-	-	-
110-00-0000-391100	Audit Expenses	6,000.00	-	-	-
	Total	\$ 33,815,965.95	\$ 38,662,007.39	\$ 50,144,421.63	\$ 23,738,920.53

1101 - Mayor Expenditures

Account	Account Description	2020 Actuals	Year to Date 2021	2021 Projected	2022 Proposed
110-11-1101-401011	Regular	119,605.80	100,450.00	120,450.00	121,000.00
110-11-1101-401012	Overtime	-	-	-	-
110-11-1101-402010	Group Life Insurance	735.29	689.43	1,001.04	800.00
110-11-1101-402011	Health Insurance	14,842.52	-	-	-
110-11-1101-402020	Social Security	7,951.34	6,665.40	8,176.66	8,500.00
110-11-1101-402021	Medicare	1,859.68	1,558.81	1,912.19	2,000.00
110-11-1101-402030	Pension	20,995.25	18,120.00	21,744.00	22,000.00
110-11-1101-402050	Unemployment Compensation	2,445.00	-	-	-
110-11-1101-402060	Workers Compensation	-	-	-	-
110-11-1101-402070	Christmas Gifts	-	-	-	-
110-11-1101-402080	Compensated Absences	-	-	-	-
110-11-1101-402085	Council Benefit Cash Out	6,382.96	4,815.34	6,424.42	9,500.00
110-11-1101-402201	Immunizations	-	-	-	-
110-11-1101-402202	Health Screenings	-	-	-	-
110-11-1101-403210	Education & Seminars	-	75.00	75.00	600.00
110-11-1101-403220	Books, Subscriptions & Members	360.84	98.95	98.95	350.00
110-11-1101-403303	Regional Watershed Legal	637.97	600.00	600.00	1,000.00
110-11-1101-403306	Personnel Consulting	-	-	-	-
110-11-1101-403309	Temporary Staffing	-	-	-	-
110-11-1101-403310	Consulting & Technical	-	-	-	-
110-11-1101-404301	Maintenance Contracts	-	-	-	-
110-11-1101-405301	Telephone	1,631.14	-	-	-
110-11-1101-405302	Cell Phones	1,176.29	867.57	1,000.00	750.00
110-11-1101-405410	Economic Development & Promotion	34,599.53	12,276.82	34,420.01	17,000.00
110-11-1101-405416	Arts Committee/Visual Improvement Projects	-	-	-	10,000.00
110-11-1101-405500	Printing & Binding	-	-	-	-
110-11-1101-405801	Travel Expense	2,543.86	-	-	2,500.00
110-11-1101-406001	Office Supplies	243.29	192.00	500.00	350.00
110-11-1101-406101	Postage/Freight	409.80	145.87	400.00	400.00
110-11-1101-406120	Facility & Equipment Maintenance Supplies	-	-	-	-
110-11-1101-406130	Specialized Dept Supplies	445.06	309.65	309.65	350.00
110-11-1101-406203	Gas, Oil & Lube	-	-	-	-
110-11-1101-407401	New Equipment Purchases	-	-	-	-
	Total	\$ 216,865.62	\$ 146,864.84	\$ 197,111.92	\$ 197,100.00

1102 - City Attorney Expenditures

Account	Account Description	2020 Actuals	Year to Date 2021	2021 Projected	2022 Proposed
110-11-1102-401011	Regular	308,356.86	280,112.06	331,472.03	335,000.00
110-11-1102-402010	Group Life Insurance	325.16	325.16	354.72	500.00
110-11-1102-402011	Health Insurance	54,649.64	55,352.09	60,297.78	63,000.00
110-11-1102-402020	Social Security	18,181.90	16,467.74	19,445.76	22,000.00
110-11-1102-402021	Medicare	4,252.21	3,851.39	4,547.88	6,000.00
110-11-1102-402030	Pension	54,297.34	50,720.13	60,026.62	63,000.00
110-11-1102-402050	Unemployment Compensation	-	-	-	500.00
110-11-1102-402060	Workers Compensation	6,168.38	7,123.73	8,586.53	13,000.00
110-11-1102-402070	Christmas Gifts	-	-	-	-
110-11-1102-402080	Compensated Absences	-	-	-	6,000.00
110-11-1102-403210	Education & Seminars	424.00	1,749.00	3,000.00	3,000.00
110-11-1102-403220	Books, Subscriptions & Members	45,938.35	28,982.73	45,000.00	45,000.00
110-11-1102-403301	Litigation & Consultation	361.85	213.00	1,000.00	1,000.00
110-11-1102-404301	Maintenance Contracts	380.00	-	500.00	1,500.00
110-11-1102-405301	Telephone	956.81	424.23	500.00	500.00
110-11-1102-405500	Printing & Binding	-	-	-	-
110-11-1102-405801	Travel Expense	-	-	1,000.00	1,000.00
110-11-1102-406001	Office Supplies	2,829.78	497.07	3,000.00	3,000.00
110-11-1102-406101	Postage/Freight	480.90	385.41	1,350.00	1,000.00
110-11-1102-406120	Facility & Equipment Maintenance Supplies	-	-	-	-
110-11-1102-407401	New Equipment Purchases	-	-	-	-
110-11-1102-407410	Replacement Equipment	-	-	-	500.00
	Total	\$ 497,603.18	\$ 446,203.74	\$ 540,081.32	\$ 565,500.00

1103 - Finance and Administration Expenditures

Account	Account Description	2020 Actuals	Year to Date 2021	2021 Projected	2022 Proposed
110-11-1103-401011	Regular	527,105.40	427,444.99	505,810.05	503,000.00
110-11-1103-401012	Overtime	-	-	-	-
110-11-1103-402010	Group Life Insurance	613.44	551.22	601.23	800.00
110-11-1103-402011	Health Insurance	134,894.49	107,006.71	115,099.90	103,000.00
110-11-1103-402020	Social Security	30,117.66	24,760.10	29,369.61	33,000.00
110-11-1103-402021	Medicare	7,043.59	5,790.68	6,868.69	8,000.00
110-11-1103-402030	Pension	92,814.80	77,388.79	91,588.74	101,000.00
110-11-1103-402050	Unemployment Compensation	-	-	-	500.00
110-11-1103-402060	Workers Compensation	6,062.60	5,744.08	6,964.38	11,000.00
110-11-1103-402070	Christmas Gifts	-	-	-	-
110-11-1103-402080	Compensated Absences	12.76	-	-	1,000.00
110-11-1103-403119	Tax Collections	-	-	-	-
110-11-1103-403120	Collection and Payment Processing Costs	3,298.25	4,601.94	6,000.00	7,500.00
110-11-1103-403210	Education & Seminars	2,212.57	1,218.00	2,000.00	2,000.00
110-11-1103-403220	Books, Subscriptions & Members	1,304.36	1,620.00	1,620.00	2,000.00
110-11-1103-403310	Consulting & Technical	3,000.00	-	10,800.00	41,100.00
110-11-1103-403322	Audit Expense	61,000.00	55,000.00	55,000.00	49,000.00
110-11-1103-404301	Maintenance Contracts	3,179.65	2,736.18	3,500.00	3,500.00
110-11-1103-405301	Telephone	2,220.44	531.42	700.00	500.00
110-11-1103-405500	Printing & Binding	2,780.10	242.83	2,000.00	2,000.00
110-11-1103-405801	Travel Expense	64.37	-	-	-
110-11-1103-406001	Office Supplies	2,138.73	2,247.63	2,500.00	3,000.00
110-11-1103-406101	Postage/Freight	4,317.75	3,184.60	4,500.00	4,500.00
110-11-1103-406120	Facility & Equipment Maintenance Supplies	800.99	180.00	1,000.00	1,000.00
110-11-1103-406130	Specialized Dept Supplies	617.57	895.06	1,500.00	1,200.00
110-11-1103-406503	Misc Reimbursements	-	-	-	-
110-11-1103-406506	Interest On Deposits	-	-	-	-
110-11-1103-407401	New Equipment Purchases	-	-	-	-
110-11-1103-407410	Replacement Equipment	-	-	-	-
	Total	\$ 885,599.52	\$ 721,144.23	\$ 847,422.60	\$ 878,600.00

1104 - City Buildings Expenditures

Account	Account Description	2020 Actuals	Year to Date 2021	2021 Projected	2022 Proposed
110-11-1104-401011	Regular	111,374.00	92,686.77	109,675.19	112,000.00
110-11-1104-401012	Overtime	-	-	-	1,200.00
110-11-1104-402010	Group Life Insurance	177.36	162.58	177.36	300.00
110-11-1104-402011	Health Insurance	38,564.51	45,862.52	49,965.24	53,000.00
110-11-1104-402020	Social Security	6,407.89	5,204.41	6,146.34	8,000.00
110-11-1104-402021	Medicare	1,498.60	1,217.15	1,437.47	2,000.00
110-11-1104-402030	Pension	19,606.35	16,776.68	19,855.02	22,000.00
110-11-1104-402050	Unemployment Compensation	-	-	-	500.00
110-11-1104-402060	Workers Compensation	2,644.85	2,653.51	3,201.81	5,500.00
110-11-1104-402070	Christmas Gifts	-	-	-	-
110-11-1104-402080	Compensated Absences	-	-	-	2,000.00
110-11-1104-403210	Education & Seminars	-	-	-	1,000.00
110-11-1104-404111	Water	7,281.81	5,284.22	15,000.00	15,000.00
110-11-1104-404112	Sewer	10,380.05	7,121.50	9,000.00	10,000.00
110-11-1104-404301	Maintenance Contracts	891.00	766.00	4,000.00	4,000.00
110-11-1104-404310	Building & Grounds Maintenance	8,638.81	12,488.71	20,000.00	20,000.00
110-11-1104-404312	1st Security Bank Building Maintenance	11,288.84	-	-	5,000.00
110-11-1104-404504	Remodeling	-	-	18,519.90	-
110-11-1104-404600	Laundry Service/Uniforms	3,535.84	2,869.24	4,000.00	4,500.00
110-11-1104-405301	Telephone	335.44	813.93	813.93	1,000.00
110-11-1104-405302	Cell Phones	547.19	408.76	600.00	600.00
110-11-1104-406001	Office Supplies	9.98	20.54	50.00	100.00
110-11-1104-406120	Facility & Equipment Maintenance Supplies	7,274.97	5,133.46	10,000.00	10,000.00
110-11-1104-406130	Specialized Dept Supplies	9,363.75	9,183.03	13,000.00	13,000.00
110-11-1104-406201	Natural Gas	19,758.85	18,352.08	21,000.00	23,000.00
110-11-1104-406202	Electricity	36,938.67	34,845.68	56,000.00	56,000.00
110-11-1104-407202	Building Improvements	60,408.65	575.00	15,000.00	15,000.00
110-11-1104-407401	New Equipment Purchases	-	-	-	-
110-11-1104-407410	Replacement Equipment	1,448.00	-	-	1,700.00
110-11-1104-507602	ADA Compliance	-	-	-	1,500.00
110-11-1104-507603	HVAC Replacement-Reserve	-	-	-	-
	Total	\$ 358,375.41	\$ 262,425.77	\$ 377,442.26	\$ 387,900.00

1105 - Municipal Court Expenditures

Account	Account Description	2020 Actuals	Year to Date 2021	2021 Projected	2022 Proposed
110-11-1105-401011	Regular	238,898.07	198,671.45	234,140.50	245,000.00
110-11-1105-401012	Overtime	-	-	-	-
110-11-1105-401014	Part Time	-	-	-	-
110-11-1105-402010	Group Life Insurance	251.28	230.34	251.28	300.00
110-11-1105-402011	Health Insurance	47,629.88	45,153.97	49,144.32	51,000.00
110-11-1105-402020	Social Security	14,002.87	11,650.94	13,817.37	16,000.00
110-11-1105-402021	Medicare	3,274.90	2,724.79	3,231.45	4,000.00
110-11-1105-402030	Pension	41,738.60	35,653.86	42,267.74	45,000.00
110-11-1105-402050	Unemployment Compensation	-	-	-	500.00
110-11-1105-402060	Workers Compensation	4,942.07	5,145.64	6,119.50	11,500.00
110-11-1105-402070	Christmas Gifts	-	-	-	-
110-11-1105-402080	Compensated Absences	-	-	-	3,000.00
110-11-1105-403210	Education & Seminars	585.00	315.00	785.00	1,250.00
110-11-1105-403220	Books, Subscriptions & Members	526.00	502.00	526.00	1,500.00
110-11-1105-403302	Appointed Legal Fees	14,192.50	7,532.50	10,000.00	15,000.00
110-11-1105-403304	Jury Fees	954.82	-	1,000.00	1,000.00
110-11-1105-403310	Consulting & Technical	529.00	525.00	525.00	529.00
110-11-1105-403320	DWUI Supervised Probation	-	-	-	-
110-11-1105-404301	Maintenance Contracts	3,970.00	3,615.00	4,500.00	4,500.00
110-11-1105-405301	Telephone	1,574.99	429.11	429.11	500.00
110-11-1105-405302	Cell Phones	-	273.58	300.00	550.00
110-11-1105-405801	Travel Expense	-	-	-	750.00
110-11-1105-406001	Office Supplies	2,622.80	1,103.15	1,500.00	2,500.00
110-11-1105-406101	Postage/Freight	1,304.18	742.07	900.00	1,200.00
110-11-1105-406120	Facility & Equipment Maintenance Supplies	4.19	-	-	100.00
110-11-1105-406130	Specialized Dept Supplies	33.43	-	-	100.00
110-11-1105-406203	Gas, Oil & Lube	362.37	361.28	361.28	600.00
110-11-1105-407401	New Equipment Purchases	-	-	-	-
	Total	\$ 377,396.95	\$ 314,629.68	\$ 369,798.55	\$ 406,379.00

1106 - Urban Renewal and Main Street Expenditures

Account	Account Description	2020 Actuals	Year to Date 2021	2021 Projected	2022 Proposed
110-11-1106-401011	Regular	150,161.35	128,225.29	150,940.23	156,000.00
110-11-1106-401012	Overtime	-	-	-	-
110-11-1106-402010	Group Life Insurance	88.68	81.29	88.68	100.00
110-11-1106-402011	Health Insurance	17,722.76	15,785.58	17,067.18	17,000.00
110-11-1106-402020	Social Security	8,833.26	7,583.27	8,924.97	11,000.00
110-11-1106-402021	Medicare	2,065.87	1,773.52	2,087.27	3,000.00
110-11-1106-402030	Pension	16,710.12	14,298.42	16,921.98	19,000.00
110-11-1106-402050	Unemployment Compensation	-	-	-	500.00
110-11-1106-402060	Workers Compensation	3,081.46	3,926.20	4,707.23	7,500.00
110-11-1106-402070	Christmas Gifts	-	-	-	-
110-11-1106-402080	Compensated Absences	-	-	-	1,000.00
110-11-1106-403210	Education & Seminars	502.00	506.00	600.00	2,000.00
110-11-1106-403220	Books, Subscriptions & Members	1,465.00	1,080.95	1,200.00	2,000.00
110-11-1106-403309	Temporary Staffing	2,376.00	-	-	-
110-11-1106-403310	Consulting & Technical	2,200.00	1,305.00	1,500.00	2,000.00
110-11-1106-404111	Water	1,030.86	1,121.00	1,300.00	1,300.00
110-11-1106-404112	Sewer	475.72	584.90	700.00	700.00
110-11-1106-404301	Maintenance Contracts	2,047.00	675.20	3,000.00	10,000.00
110-11-1106-404310	Building & Grounds Maintenance	8,350.82	4,337.36	7,000.00	12,000.00
110-11-1106-404412	Building Rental	-	-	-	-
110-11-1106-405301	Telephone	4,144.32	3,254.07	3,254.07	2,500.00
110-11-1106-405402	Legal/Promotional	11,995.32	12,975.56	14,500.00	14,500.00
110-11-1106-405416	Arts Committee/Visual Improvement Projects	-	-	-	-
110-11-1106-405500	Printing & Binding	914.59	291.75	500.00	1,000.00
110-11-1106-405801	Travel Expense	1,430.77	-	1,000.00	4,000.00
110-11-1106-406001	Office Supplies	1,490.08	1,097.07	1,500.00	1,500.00
110-11-1106-406101	Postage/Freight	450.00	102.00	300.00	800.00
110-11-1106-406120	Facility & Equipment Maintenance Supplies	5,870.04	2,165.57	5,000.00	7,500.00
110-11-1106-406130	Specialized Dept Supplies	8,181.67	1,731.01	8,000.00	12,000.00
110-11-1106-406140	Theater Supplies	8,709.94	7,100.97	7,500.00	9,000.00
110-11-1106-406141	Theater Events	12,437.29	15,258.00	15,500.00	16,650.00
110-11-1106-406144	Downtown Events	3,036.55	3,295.59	8,000.00	12,000.00
110-11-1106-406201	Natural Gas	11,305.23	10,702.13	12,000.00	14,000.00
110-11-1106-406202	Electricity	12,855.32	10,671.21	13,000.00	16,000.00
110-11-1106-407401	New Equipment Purchases	-	-	-	-
110-11-1106-508003	Downtown Enhancements	-	20.00	20.00	-
110-11-1106-508010	Theater Renovation Project	-	-	-	-
	Total	\$ 299,932.02	\$ 249,948.91	\$ 306,111.61	\$ 356,550.00

1107 - Information Technology Expenditures

Account	Account Description	2020 Actuals	Year to Date 2021	2021 Projected	2022 Proposed
110-11-1107-401011	Regular	203,774.06	169,636.13	200,734.53	205,000.00
110-11-1107-401012	Overtime	-	-	-	-
110-11-1107-402010	Group Life Insurance	251.28	230.34	251.28	300.00
110-11-1107-402011	Health Insurance	47,629.88	44,011.07	47,772.84	48,000.00
110-11-1107-402020	Social Security	11,936.72	9,846.91	11,627.04	14,000.00
110-11-1107-402021	Medicare	2,791.62	2,302.92	2,719.28	3,500.00
110-11-1107-402030	Pension	35,891.19	30,710.77	36,345.80	39,000.00
110-11-1107-402050	Unemployment Compensation	-	-	-	500.00
110-11-1107-402060	Workers Compensation	4,985.62	5,126.58	6,162.85	10,000.00
110-11-1107-402070	Christmas Gifts	-	-	-	-
110-11-1107-402080	Compensated Absences	70.42	-	-	-
110-11-1107-403210	Education & Seminars	-	1,490.00	1,490.00	2,000.00
110-11-1107-403220	Books, Subscriptions & Members	-	409.77	439.84	-
110-11-1107-403310	Consulting & Technical	1,914.71	1,375.41	1,375.41	3,000.00
110-11-1107-404301	Maintenance Contracts	144,171.92	245,683.39	269,200.00	288,800.00
110-11-1107-404310	Building & Grounds Maintenance	590.89	346.80	1,000.00	3,000.00
110-11-1107-405301	Telephone	1,219.79	725.27	725.27	-
110-11-1107-405302	Cell Phones	-	-	-	-
110-11-1107-405303	Internet Service	27,520.00	18,411.00	25,000.00	25,000.00
110-11-1107-405801	Travel Expense	271.66	-	-	-
110-11-1107-406001	Office Supplies	35.37	199.87	250.00	500.00
110-11-1107-406101	Postage/Freight	212.36	23.84	23.84	500.00
110-11-1107-406120	Facility & Equipment Maintenance Supplies	-	-	-	-
110-11-1107-406130	Specialized Dept Supplies	-	12.68	12.68	-
110-11-1107-406203	Gas, Oil & Lube	18.58	-	-	-
110-11-1107-407401	New Equipment Purchases	-	-	-	-
110-11-1107-407410	Replacement Equipment	107.70	-	-	-
110-11-1107-407415	Computer Equipment	339,613.10	118,612.29	149,568.20	222,000.00
110-11-1107-407416	Network Equipment Reserve	-	-	-	-
110-11-1107-507802	Fiber Network Project	-	-	-	-
110-11-1107-507803	Chiller Replacement Reserve	-	-	-	-
110-11-1107-507804	Phone Reserve	-	-	-	-
	Total	\$ 823,006.87	\$ 649,155.04	\$ 754,698.86	\$ 865,100.00

1201 - Police Department Expenditures

Account	Account Description	2020 Actuals	Year to Date 2021	2021 Projected	2022 Proposed
110-12-1201-401011	Regular	3,227,660.40	2,695,627.74	3,252,241.11	3,285,000.00
110-12-1201-401012	Overtime	482,084.22	308,435.78	407,068.17	530,000.00
110-12-1201-401013	Seasonal	56,928.20	56,873.98	62,276.53	70,000.00
110-12-1201-401014	Part Time	19,432.71	8,914.35	15,281.74	26,000.00
110-12-1201-401018	On-Call Pay	11,304.97	9,021.81	11,254.41	10,000.00
110-12-1201-402010	Group Life Insurance	4,253.17	3,876.22	4,242.06	5,000.00
110-12-1201-402011	Health Insurance	955,701.81	916,701.80	999,255.71	1,080,000.00
110-12-1201-402020	Social Security	37,614.57	29,831.75	35,217.41	35,000.00
110-12-1201-402021	Medicare	51,440.94	41,226.64	49,740.38	59,000.00
110-12-1201-402030	Pension	100,973.41	79,191.55	95,919.17	88,000.00
110-12-1201-402031	Police Pension	544,281.52	442,918.72	539,230.94	580,000.00
110-12-1201-402050	Unemployment Compensation	871.36	-	-	-
110-12-1201-402060	Workers Compensation	91,489.19	91,895.53	113,502.71	175,000.00
110-12-1201-402070	Christmas Gifts	-	-	-	-
110-12-1201-402080	Compensated Absences	59,505.47	39,651.38	317,211.04	75,000.00
110-12-1201-402101	Clothing Allotment	68,533.89	56,168.82	99,553.00	64,900.00
110-12-1201-402201	Immunizations	-	-	-	-
110-12-1201-403201	Civil Service Testing	6,657.70	9,027.95	14,000.00	14,000.00
110-12-1201-403210	Education & Seminars	32,526.89	20,275.00	35,000.00	53,000.00
110-12-1201-403220	Books, Subscriptions & Members	9,120.49	5,946.97	11,100.00	11,100.00
110-12-1201-403310	Consulting & Technical	3,400.00	445.00	7,000.00	8,500.00
110-12-1201-403401	Special Investigations	17,863.00	9,219.00	25,000.00	25,000.00
110-12-1201-403410	K-9 Program	11,404.03	3,790.19	10,000.00	12,000.00
110-12-1201-404301	Maintenance Contracts	18,150.12	16,110.00	20,000.00	20,000.00
110-12-1201-404310	Building & Grounds Maintenance	4,802.03	2,961.23	34,000.00	6,000.00
110-12-1201-404311	Radio Expense	7,439.08	-	20,000.00	20,000.00
110-12-1201-404502	Firing Range Repairs	-	-	1,000.00	1,000.00
110-12-1201-404503	Outdoor Firing Range	90.72	-	500.00	500.00
110-12-1201-404706	Prisoner Boarding-County	93,165.00	22,870.00	60,000.00	100,000.00
110-12-1201-404707	Crossing Guards	-	-	-	-
110-12-1201-405301	Telephone	11,625.05	1,667.23	1,667.23	1,000.00
110-12-1201-405302	Cell Phones	35,337.72	37,523.01	56,000.00	56,000.00
110-12-1201-405801	Travel Expense	20,591.86	10,152.82	15,000.00	30,000.00
110-12-1201-406001	Office Supplies	15,317.46	10,875.76	21,000.00	21,500.00
110-12-1201-406101	Postage/Freight	9,534.06	5,370.48	9,000.00	10,500.00
110-12-1201-406110	D.A.R.E./PR	5,923.33	242.35	5,000.00	5,000.00
110-12-1201-406111	D.A.R.E.Grants/Donations	-	-	-	-
110-12-1201-406116	Camp F.E.A.T.	5,877.35	-	-	-
110-12-1201-406117	Junior Police Academy	1,184.11	-	-	5,000.00

1201 - Police Department Expenditures

110-12-1201-406120	Facility & Equipment Maintenance Supplies	275.00	211.67	2,000.00	2,000.00
110-12-1201-406125	Vehicle Maintenance	61,723.63	36,248.42	85,000.00	80,000.00
110-12-1201-406130	Specialized Dept Supplies	23,800.29	19,202.27	37,970.35	30,525.00
110-12-1201-406131	Firing Range Budget	4,682.89	45,357.46	76,235.00	45,600.00
110-12-1201-406134	Evidence Supplies	13,266.58	6,122.57	15,150.00	15,150.00
110-12-1201-406136	Public Relations Supplies	6,076.97	6,360.70	8,000.00	8,000.00
110-12-1201-406203	Gas, Oil & Lube	75,530.96	50,978.04	80,000.00	90,000.00
110-12-1201-407401	New Equipment Purchases	6,229.93	2,947.20	2,950.00	-
110-12-1201-407410	Replacement Equipment	72,582.83	53,865.32	73,472.00	63,875.00
110-12-1201-407420	Vehicle Purchases	228,945.18	308,873.09	642,822.27	407,820.00
110-12-1201-407427	Bureau Of Justice Grant	34,485.00	58,198.00	58,198.00	-
110-12-1201-407430	Homeland Sec Law Enforcement	84,744.25	38,197.00	38,197.00	-
110-12-1201-407435	09 Recovery Act Funds	-	-	-	-
110-12-1201-407440	Federal Forfeited Funds	-	-	-	-
110-12-1201-407835	Police Vehicle Reserve	-	-	-	-
110-12-1201-508301	Dispatch Upgrade/Replacmt	-	-	-	-
110-12-1201-508305	Combined Comm Center	1,353,713.00	1,218,390.65	1,218,502.29	1,222,386.36
	Total	\$ 7,988,142.34	\$ 6,781,765.45	\$ 8,685,758.52	\$ 8,448,356.36

1202 - Animal Control Expenditures

Account	Account Description	2020 Actuals	Year to Date 2021	2021 Projected	2022 Proposed
110-12-1202-401011	Regular	133,567.59	99,639.27	118,071.60	125,000.00
110-12-1202-401012	Overtime	26,877.27	7,927.25	11,557.06	8,000.00
110-12-1202-401013	Seasonal	6,519.08	5,811.92	7,293.06	-
110-12-1202-401014	Part Time	2,550.20	24,555.00	29,288.76	49,000.00
110-12-1202-402010	Group Life Insurance	248.80	251.26	273.43	300.00
110-12-1202-402011	Health Insurance	50,745.16	68,647.06	74,972.07	81,000.00
110-12-1202-402020	Social Security	11,461.63	7,844.79	9,448.93	12,000.00
110-12-1202-402021	Medicare	2,680.53	1,834.71	2,209.79	3,500.00
110-12-1202-402030	Pension	28,353.59	19,455.52	23,068.73	26,000.00
110-12-1202-402050	Unemployment Compensation	5,278.00	-	-	500.00
110-12-1202-402060	Workers Compensation	4,768.30	4,007.37	4,947.36	8,500.00
110-12-1202-402070	Christmas Gifts	-	-	-	-
110-12-1202-402080	Compensated Absences	25,680.97	-	-	3,000.00
110-12-1202-402101	Clothing Allotment	1,075.85	2,071.06	2,532.68	2,500.00
110-12-1202-403210	Education & Seminars	550.00	773.00	1,100.00	1,100.00
110-12-1202-404111	Water	1,050.52	597.96	1,000.00	1,000.00
110-12-1202-404112	Sewer	1,107.43	1,407.50	1,800.00	1,200.00
110-12-1202-404310	Building & Grounds Maintenance	6,610.48	3,573.32	5,500.00	10,000.00
110-12-1202-404704	Canine Neuter/Spay Incentive	37,106.00	25,590.63	28,000.00	30,000.00
110-12-1202-404709	Veterinary/Vaccine	-	8,226.25	8,381.03	12,000.00
110-12-1202-405301	Telephone	610.83	-	500.00	500.00
110-12-1202-405302	Cell Phones	1,096.68	917.52	2,600.00	2,600.00
110-12-1202-405801	Travel Expense	-	67.81	500.00	1,000.00
110-12-1202-406001	Office Supplies	-	30.97	30.97	-
110-12-1202-406101	Postage/Freight	6.00	3.00	3.00	-
110-12-1202-406120	Facility & Equipment Maintenance Supplies	2,727.35	3,227.07	4,000.00	5,000.00
110-12-1202-406130	Specialized Dept Supplies	21,665.73	15,123.02	20,244.00	20,000.00
110-12-1202-406201	Natural Gas	3,896.83	3,553.58	5,000.00	5,000.00
110-12-1202-406202	Electricity	3,040.15	3,414.33	3,500.00	4,000.00
110-12-1202-406203	Gas, Oil & Lube	5,183.75	3,709.77	6,200.00	6,200.00
110-12-1202-407401	New Equipment Purchases	-	3,775.01	1,870.16	340.00
110-12-1202-407410	Replacement Equipment	-	198.00	198.00	-
110-12-1202-407420	Vehicle Purchases	-	-	34,400.00	42,320.00
	Total	\$ 384,458.72	\$ 316,233.95	\$ 408,490.63	\$ 461,560.00

1204 - Emergency Management Expenditures

Account	Account Description	2020 Actuals	Year to Date 2021	2021 Projected	2022 Proposed
110-12-1204-403210	Education & Seminars	-	969.48	969.48	1,000.00
110-12-1204-405302	Cell Phones	20.89	-	20.89	100.00
110-12-1204-405801	Travel Expense	-	-	500.00	500.00
110-12-1204-406001	Office Supplies	-	-	500.00	500.00
110-12-1204-406103	Emergency Management	2,243.89	2,087.25	10,000.00	10,000.00
110-12-1204-406120	Facility & Equipment Maintenance Supplies	-	-	1,000.00	1,000.00
110-12-1204-406202	Electricity	900.89	-	1,000.00	1,000.00
110-12-1204-407401	New Equipment Purchases	-	-	2,000.00	2,000.00
110-12-1204-407425	Regional Response Team	97,457.25	40,487.05	282,093.09	-
	Total	\$ 100,622.92	\$ 43,543.78	\$ 298,083.46	\$ 16,100.00

1205 - Fire Department Expenditures

Account	Account Description	2020 Actuals	Year to Date 2021	2021 Projected	2022 Proposed
110-12-1205-401011	Regular	2,642,348.82	2,166,329.70	2,599,423.44	2,740,000.00
110-12-1205-401012	Overtime	590,113.80	637,403.57	706,960.53	585,000.00
110-12-1205-402010	Group Life Insurance	3,066.97	2,845.26	3,103.92	3,300.00
110-12-1205-402011	Health Insurance	808,652.51	749,043.01	810,965.76	785,000.00
110-12-1205-402020	Social Security	2,995.37	2,417.07	2,864.71	4,000.00
110-12-1205-402021	Medicare	43,164.80	37,298.61	44,413.65	49,000.00
110-12-1205-402030	Pension	9,444.48	8,058.30	9,536.90	11,000.00
110-12-1205-402032	Firemens Pension	618,232.45	561,123.04	669,193.24	670,000.00
110-12-1205-402050	Unemployment Compensation	-	-	-	500.00
110-12-1205-402060	Workers Compensation	78,720.98	83,366.57	100,857.95	150,000.00
110-12-1205-402070	Christmas Gifts	-	-	-	-
110-12-1205-402080	Compensated Absences	55,095.37	50,334.25	50,334.25	60,000.00
110-12-1205-402101	Clothing Allotment	24,149.18	34,542.07	40,000.00	40,000.00
110-12-1205-402104	Sick Leave Reserve	11,973.87	-	10,000.00	10,000.00
110-12-1205-402203	Physicals/Blood Tests	20,821.50	5,793.30	30,000.00	30,000.00
110-12-1205-403201	Civil Service Testing	1,863.34	136.12	1,200.00	2,000.00
110-12-1205-403210	Education & Seminars	14,959.61	4,675.88	4,175.88	15,000.00
110-12-1205-403220	Books, Subscriptions & Members	3,483.48	6,920.47	6,920.47	6,000.00
110-12-1205-403310	Consulting & Technical	34,348.00	-	-	-
110-12-1205-404111	Water	2,703.69	2,170.42	3,500.00	3,500.00
110-12-1205-404112	Sewer	1,446.03	1,265.80	1,600.00	1,600.00
110-12-1205-404301	Maintenance Contracts	2,642.64	4,724.81	4,724.81	10,500.00
110-12-1205-404310	Building & Grounds Maintenance	34,989.27	9,183.68	10,000.00	17,500.00
110-12-1205-404600	Laundry Service/Uniforms	-	-	100.00	500.00
110-12-1205-405301	Telephone	12,574.95	38.53	38.53	-
110-12-1205-405302	Cell Phones	4,392.64	5,799.88	8,400.00	8,500.00
110-12-1205-405500	Printing & Binding	619.48	-	100.00	500.00
110-12-1205-405801	Travel Expense	10,074.49	15,204.80	15,204.80	10,000.00
110-12-1205-406001	Office Supplies	713.71	160.80	1,200.00	1,200.00
110-12-1205-406101	Postage/Freight	1,336.42	1,933.55	1,933.55	1,500.00
110-12-1205-406112	Arson Task Force	582.90	200.00	900.00	1,000.00
110-12-1205-406113	Fire Prevention	1,082.52	-	-	9,000.00
110-12-1205-406114	Hazardous Mat Training	-	-	1,000.00	1,000.00
110-12-1205-406115	Safety Seat Program	899.64	299.88	1,000.00	1,000.00
110-12-1205-406120	Facility & Equipment Maintenance Supplies	12,097.26	15,089.58	15,089.58	13,000.00
110-12-1205-406125	Vehicle Maintenance	40,900.98	25,903.83	30,000.00	45,000.00
110-12-1205-406130	Specialized Dept Supplies	47,395.30	39,272.14	51,384.00	52,000.00
110-12-1205-406201	Natural Gas	8,337.48	7,527.93	8,500.00	10,000.00
110-12-1205-406202	Electricity	9,674.96	8,666.25	11,050.00	13,000.00

1205 - Fire Department Expenditures

110-12-1205-406203	Gas, Oil & Lube	24,622.64	16,289.34	30,000.00	35,000.00
110-12-1205-407202	Building Improvements	63,436.81	179,945.80	179,945.80	26,110.00
110-12-1205-407401	New Equipment Purchases	20,876.84	-	-	12,400.00
110-12-1205-407410	Replacement Equipment	2,500.00	2,888.65	3,000.00	32,730.00
110-12-1205-407420	Vehicle Purchases	94,550.00	-	-	45,000.00
110-12-1205-407830	Equipment Reserve	-	-	-	-
110-12-1205-407840	Fire Engine Repl-6 Year Reserve	-	-	-	-
110-12-1205-407850	Facility Construction Reserve	-	-	-	-
	Total	\$ 5,361,885.18	\$ 4,686,852.89	\$ 5,468,621.77	\$ 5,512,340.00

1301 - Administration and Engineering Expenditures

Account	Account Description	2020 Actuals	Year to Date 2021	2021 Projected	2022 Proposed
110-13-1301-401011	Regular	352,487.91	293,316.62	347,108.57	354,000.00
110-13-1301-401012	Overtime	-	-	-	-
110-13-1301-402010	Group Life Insurance	266.04	243.87	266.04	300.00
110-13-1301-402011	Health Insurance	73,106.68	67,719.06	78,600.00	80,000.00
110-13-1301-402020	Social Security	19,276.60	15,946.02	19,055.77	23,000.00
110-13-1301-402021	Medicare	4,772.36	3,977.58	4,704.85	5,500.00
110-13-1301-402030	Pension	62,081.85	53,121.83	62,868.91	67,000.00
110-13-1301-402050	Unemployment Compensation	-	-	-	500.00
110-13-1301-402060	Workers Compensation	8,468.96	8,750.34	10,537.79	16,500.00
110-13-1301-402070	Christmas Gifts	-	-	-	-
110-13-1301-402080	Compensated Absences	-	-	-	5,000.00
110-13-1301-403210	Education & Seminars	130.00	-	-	3,500.00
110-13-1301-403220	Books, Subscriptions & Members	744.00	304.00	750.00	1,000.00
110-13-1301-403310	Consulting & Technical	15,689.39	56,734.01	138,065.52	150,000.00
110-13-1301-404301	Maintenance Contracts	20,496.02	21,035.50	23,500.00	23,500.00
110-13-1301-405301	Telephone	655.61	-	-	-
110-13-1301-405302	Cell Phones	1,617.69	1,271.27	1,720.00	2,720.00
110-13-1301-405500	Printing & Binding	-	-	-	50.00
110-13-1301-405801	Travel Expense	188.90	-	-	5,000.00
110-13-1301-406001	Office Supplies	486.99	938.34	1,000.00	2,500.00
110-13-1301-406101	Postage/Freight	144.79	44.78	150.00	150.00
110-13-1301-406120	Facility & Equipment Maintenance Supplies	269.30	317.64	1,000.00	2,500.00
110-13-1301-406130	Specialized Dept Supplies	-	-	500.00	1,000.00
110-13-1301-406203	Gas, Oil & Lube	1,183.03	699.67	1,500.00	3,000.00
110-13-1301-407401	New Equipment Purchases	-	-	-	-
110-13-1301-407420	Vehicle Purchases	-	-	-	-
110-13-1301-507101	Aerial Photography	-	-	-	-
110-13-1301-507131	BRC Enhancement - Encore	-	-	-	-
110-13-1301-508401	GIS System	7,008.50	-	277,444.65	250,000.00
110-13-1301-508410	Bitter Cr Reconstruction	-	156,678.43	5,350,668.54	-
110-13-1301-508415	First Security Bank Building Project	227,222.89	1,462,897.00	3,495,210.23	-
110-13-1301-508416	First Security Bank Building Project - Phase 2	-	-	250,000.00	-
	Total	\$ 796,297.51	\$ 2,143,995.96	\$ 10,064,650.87	\$ 996,720.00

1303 - Streets Department Expenditures

Account	Account Description	2020 Actuals	Year to Date 2021	2021 Projected	2022 Proposed
110-13-1303-401011	Regular	677,351.92	535,298.06	627,846.55	605,000.00
110-13-1303-401012	Overtime	9,071.39	4,716.21	4,716.21	26,000.00
110-13-1303-401013	Seasonal	-	-	-	-
110-13-1303-401018	On-Call Pay	4,982.16	3,916.38	5,178.10	15,000.00
110-13-1303-402010	Group Life Insurance	1,008.72	898.51	977.34	1,100.00
110-13-1303-402011	Health Insurance	203,812.36	168,430.43	182,394.24	177,000.00
110-13-1303-402020	Social Security	40,551.87	33,610.88	39,071.18	42,000.00
110-13-1303-402021	Medicare	9,483.68	7,860.56	9,137.63	10,000.00
110-13-1303-402030	Pension	122,107.72	98,722.40	115,901.30	122,000.00
110-13-1303-402050	Unemployment Compensation	-	-	-	500.00
110-13-1303-402060	Workers Compensation	16,674.35	17,405.27	20,589.45	30,000.00
110-13-1303-402070	Christmas Gifts	-	-	-	-
110-13-1303-402080	Compensated Absences	2,931.36	30,585.44	30,585.44	10,000.00
110-13-1303-402103	Safety Clothing	639.41	538.59	1,200.00	3,840.00
110-13-1303-403210	Education & Seminars	-	-	-	500.00
110-13-1303-404111	Water	4,490.53	2,797.84	4,700.00	5,800.00
110-13-1303-404112	Sewer	795.37	1,353.70	1,400.00	2,200.00
110-13-1303-404310	Building & Grounds Maintenance	24,812.71	15,313.82	25,000.00	25,000.00
110-13-1303-404325	Council Projects	-	-	-	-
110-13-1303-404600	Laundry Service/Uniforms	4,282.26	3,188.06	4,500.00	4,500.00
110-13-1303-405301	Telephone	1,939.50	29.32	29.32	-
110-13-1303-405302	Cell Phones	875.48	771.20	1,000.00	1,000.00
110-13-1303-405801	Travel Expense	-	-	-	200.00
110-13-1303-406001	Office Supplies	-	-	100.00	250.00
110-13-1303-406101	Postage/Freight	102.38	10.00	10.00	100.00
110-13-1303-406120	Facility & Equipment Maintenance Supplies	43,681.91	36,010.08	50,000.00	50,000.00
110-13-1303-406125	Vehicle Maintenance	42,662.25	32,355.44	32,355.44	39,500.00
110-13-1303-406130	Specialized Dept Supplies	203,053.84	143,049.82	205,000.00	204,050.00
110-13-1303-406201	Natural Gas	10,569.12	7,820.05	8,000.00	12,000.00
110-13-1303-406202	Electricity	11,496.54	8,219.31	12,000.00	15,000.00
110-13-1303-406203	Gas, Oil & Lube	57,793.43	39,149.24	60,000.00	70,000.00
110-13-1303-406204	Street Lighting	267,773.42	225,416.51	270,000.00	308,000.00
110-13-1303-406205	Street Light Replacement	8,745.67	18,793.12	100,000.00	50,000.00
110-13-1303-407101	Street Rehab Program	-	120,237.00	120,237.00	100,000.00
110-13-1303-407102	ADA Concrete Project	-	-	-	-
110-13-1303-407106	Crack Sealing	48,956.60	80,748.95	100,000.00	100,000.00
110-13-1303-407107	Channel Cleaning/Improvement	-	-	-	25,000.00
110-13-1303-407108	Street Overlay	1,070,455.10	966,567.96	1,091,020.05	1,000,000.00
110-13-1303-407109	Concrete Replacement	936,095.90	451,812.00	978,997.10	700,000.00

1303 - Streets Department Expenditures

110-13-1303-407401	New Equipment Purchases	246,737.40	67,500.00	67,500.00	-
110-13-1303-407410	Replacement Equipment	-	-	-	-
110-13-1303-407830	Equipment Reserve	-	-	-	-
110-13-1303-507102	Consensus List Projects	-	-	-	-
110-13-1303-507108	ARS Projects	19,753.65	-	25,000.00	25,000.00
110-13-1303-507109	College Dr Connector Proj	-	-	-	-
110-13-1303-507112	Bike Path Project	-	-	-	-
110-13-1303-507121	Traffic Considerations	-	-	50,000.00	25,000.00
110-13-1303-507123	Blairtown Improv Project	-	-	-	-
110-13-1303-507124	Roadway Project Reserve	-	-	-	-
110-13-1303-507125	James Dr/2nd St Project	24,113.25	9,821.25	427,634.50	-
110-13-1303-507127	Industrial Dr Connector	-	-	-	-
110-13-1303-507128	Stormwater Rehab Fund	-	67,624.62	302,184.87	150,000.00
110-13-1303-507145	Bunning Park Rehabilitation Project	103,010.00	-	-	-
110-13-1303-507150	Interchange Road Project	-	783,225.41	5,642,532.06	-
110-13-1303-507205	Capital Facilities Tax Projects	-	-	-	-
	Total	\$ 4,220,811.25	\$ 3,983,797.43	\$ 10,616,797.78	\$ 3,955,540.00

1304 - Cemetery Expenditures

Account	Account Description	2020 Actuals	Year to Date 2021	2021 Projected	2022 Proposed
110-13-1304-401011	Regular	191,588.06	159,438.10	188,275.54	193,000.00
110-13-1304-401012	Overtime	2,277.68	1,334.18	2,200.15	5,000.00
110-13-1304-401013	Seasonal	-	-	-	-
110-13-1304-402010	Group Life Insurance	251.28	230.34	251.28	300.00
110-13-1304-402011	Health Insurance	37,660.92	35,131.78	38,172.66	39,000.00
110-13-1304-402020	Social Security	11,540.85	9,561.85	11,372.78	14,000.00
110-13-1304-402021	Medicare	2,699.04	2,236.22	2,659.73	3,500.00
110-13-1304-402030	Pension	34,132.77	29,106.16	34,601.63	38,000.00
110-13-1304-402050	Unemployment Compensation	-	-	-	500.00
110-13-1304-402060	Workers Compensation	4,797.84	4,977.40	6,031.49	9,500.00
110-13-1304-402070	Christmas Gifts	-	-	-	-
110-13-1304-402080	Compensated Absences	-	7.51	7.51	5,000.00
110-13-1304-402103	Safety Clothing	499.20	557.94	750.00	1,000.00
110-13-1304-403210	Education & Seminars	110.00	125.28	125.28	250.00
110-13-1304-403309	Temporary Staffing	89,852.69	49,692.98	84,300.00	84,300.00
110-13-1304-404111	Water	1,377.11	1,032.66	1,600.00	1,600.00
110-13-1304-404112	Sewer	202.70	206.50	300.00	300.00
110-13-1304-404310	Building & Grounds Maintenance	50,506.88	34,582.89	42,900.00	47,900.00
110-13-1304-404600	Laundry Service/Uniforms	1,558.50	1,307.12	2,000.00	2,000.00
110-13-1304-405301	Telephone	1,708.01	-	-	-
110-13-1304-405302	Cell Phones	779.34	473.28	900.00	1,000.00
110-13-1304-405801	Travel Expense	343.46	-	-	600.00
110-13-1304-406101	Postage/Freight	-	7.00	50.00	100.00
110-13-1304-406120	Facility & Equipment Maintenance Supplies	3,228.34	444.05	14,200.00	14,200.00
110-13-1304-406125	Vehicle Maintenance	4,965.75	5,179.64	14,000.00	14,000.00
110-13-1304-406130	Specialized Dept Supplies	4,028.10	7,045.51	7,500.00	9,500.00
110-13-1304-406138	Weed Chemicals	3,373.75	2,115.00	4,500.00	7,000.00
110-13-1304-406201	Natural Gas	2,027.72	1,748.60	3,000.00	3,000.00
110-13-1304-406202	Electricity	13,812.84	14,918.26	20,000.00	20,000.00
110-13-1304-406203	Gas, Oil & Lube	8,680.42	5,542.71	13,000.00	13,000.00
110-13-1304-407401	New Equipment Purchases	-	-	-	-
110-13-1304-407410	Replacement Equipment	25,893.60	81,476.42	81,476.42	27,000.00
110-13-1304-407510	Cemetery Lot Buy Back	-	-	-	5,000.00
110-13-1304-507203	Washington Tank Repairs	-	-	-	-
110-13-1304-507407	Cemetery Improvements	-	1,650.00	5,000.00	-
110-13-1304-507409	Weed Mitigation	93,271.61	65,443.78	132,845.00	100,000.00
	Total	\$ 591,168.46	\$ 515,573.16	\$ 712,019.47	\$ 659,550.00

1401 - Parks Department

Account	Account Description	2020 Actuals	Year to Date 2021	2021 Projected	2022 Proposed
110-14-1401-401011	Regular	290,292.08	240,808.72	285,013.69	291,000.00
110-14-1401-401012	Overtime	41.72	75.32	83.67	1,000.00
110-14-1401-401013	Seasonal	-	-	-	-
110-14-1401-401014	Part Time	32,719.45	25,328.16	25,328.16	-
110-14-1401-401018	On-Call Pay	4,518.16	2,654.87	4,551.21	-
110-14-1401-402010	Group Life Insurance	354.72	325.16	354.72	400.00
110-14-1401-402011	Health Insurance	86,346.84	71,097.59	77,316.84	80,000.00
110-14-1401-402020	Social Security	19,632.41	16,310.43	20,142.14	22,000.00
110-14-1401-402021	Medicare	4,591.41	3,814.52	4,710.63	5,000.00
110-14-1401-402030	Pension	52,625.52	44,605.31	55,172.37	56,000.00
110-14-1401-402050	Unemployment Compensation	5,330.13	382.92	382.92	500.00
110-14-1401-402060	Workers Compensation	8,121.10	8,381.62	10,566.93	14,000.00
110-14-1401-402070	Christmas Gifts	-	-	-	-
110-14-1401-402080	Compensated Absences	4,017.12	5,536.14	5,536.14	10,000.00
110-14-1401-403210	Education & Seminars	1,160.00	635.96	635.96	-
110-14-1401-403220	Books, Subscriptions & Members	1,121.75	852.00	1,212.00	1,250.00
110-14-1401-403309	Temporary Staffing	184,129.94	172,305.72	244,608.32	258,032.00
110-14-1401-403310	Consulting & Technical	-	-	-	-
110-14-1401-404111	Water	282,509.90	194,627.32	255,000.00	250,000.00
110-14-1401-404112	Sewer	735.32	632.90	760.00	800.00
110-14-1401-404310	Building & Grounds Maintenance	42,815.10	48,428.21	65,000.00	58,500.00
110-14-1401-404600	Laundry Service/Uniforms	1,508.00	985.00	1,200.00	1,200.00
110-14-1401-405301	Telephone	2,710.19	-	-	-
110-14-1401-405302	Cell Phones	1,639.08	1,290.80	1,800.00	1,800.00
110-14-1401-405801	Travel Expense	2,414.02	-	-	-
110-14-1401-406001	Office Supplies	931.75	282.41	367.96	500.00
110-14-1401-406101	Postage/Freight	6.40	-	-	-
110-14-1401-406120	Facility & Equipment Maintenance Supplies	33,917.15	7,055.38	43,000.00	38,700.00
110-14-1401-406125	Vehicle Maintenance	13,089.56	18,608.61	18,608.61	15,000.00
110-14-1401-406130	Specialized Dept Supplies	53,948.61	29,615.26	75,500.00	68,000.00
110-14-1401-406201	Natural Gas	17,838.06	16,131.81	18,000.00	20,000.00
110-14-1401-406202	Electricity	25,672.52	20,489.94	30,000.00	28,000.00
110-14-1401-406203	Gas, Oil & Lube	14,477.50	10,666.20	20,000.00	20,000.00
110-14-1401-407302	Fees In Lieu Of Parks	-	-	24,194.08	-
110-14-1401-407401	New Equipment Purchases	-	-	-	-
110-14-1401-407410	Replacement Equipment	29,371.00	4,932.92	4,932.92	-
110-14-1401-407420	Vehicle Purchases	-	-	-	-
110-14-1401-407830	Equipment Reserve	-	-	-	-
110-14-1401-507303	Arthur Park	-	-	-	-

1401 - Parks Department

110-14-1401-507305	Rahonce Park/Skate Park	-	-	-	-
110-14-1401-507315	Parks Improvements	104,627.01	43,492.38	73,492.38	7,500.00
110-14-1401-507319	Bunning Park Entrance	-	-	-	-
	Total	\$ 1,323,213.52	\$ 990,353.58	\$ 1,367,471.65	\$ 1,249,182.00

1402 - Golf Course Expenditures

Account	Account Description	2020 Actuals	Year to Date 2021	2021 Projected	2022 Proposed
110-14-1402-401011	Regular	514,978.11	428,017.63	507,593.73	515,000.00
110-14-1402-401012	Overtime	1,083.31	252.35	432.60	500.00
110-14-1402-401013	Seasonal	-	-	-	-
110-14-1402-401014	Part Time	16,478.53	12,505.83	18,275.40	22,000.00
110-14-1402-401018	On-Call Pay	1,297.15	1,335.95	2,500.00	2,500.00
110-14-1402-402010	Group Life Insurance	654.00	599.50	654.00	800.00
110-14-1402-402011	Health Insurance	173,483.22	158,329.17	172,148.22	176,000.00
110-14-1402-402020	Social Security	31,068.85	25,532.72	31,066.79	34,000.00
110-14-1402-402021	Medicare	7,266.15	5,971.34	7,265.58	8,500.00
110-14-1402-402030	Pension	91,385.50	77,447.24	93,729.32	96,000.00
110-14-1402-402050	Unemployment Compensation	5,638.31	376.61	376.61	500.00
110-14-1402-402060	Workers Compensation	12,650.56	13,010.36	16,185.27	25,000.00
110-14-1402-402070	Christmas Gifts	-	-	-	-
110-14-1402-402080	Compensated Absences	9,068.88	4,606.78	4,606.78	7,000.00
110-14-1402-403210	Education & Seminars	-	-	900.00	1,000.00
110-14-1402-403220	Books, Subscriptions & Members	565.00	1,242.00	2,150.00	2,200.00
110-14-1402-403309	Temporary Staffing	246,783.43	200,254.71	286,303.00	293,936.40
110-14-1402-403310	Consulting & Technical	-	263.52	500.00	700.00
110-14-1402-404101	Television	1,322.73	998.46	1,400.00	1,500.00
110-14-1402-404111	Water	4,828.08	3,657.54	6,000.00	6,000.00
110-14-1402-404112	Sewer	3,514.75	4,256.20	4,500.00	4,500.00
110-14-1402-404301	Maintenance Contracts	-	-	-	-
110-14-1402-404310	Building & Grounds Maintenance	56,340.81	28,065.81	45,000.00	40,000.00
110-14-1402-404600	Laundry Service/Uniforms	1,226.64	1,113.11	1,500.00	1,500.00
110-14-1402-405301	Telephone	4,300.42	2,098.84	2,300.00	2,300.00
110-14-1402-405302	Cell Phones	728.80	473.28	600.00	600.00
110-14-1402-405403	Promotional Advertising	633.33	487.47	800.00	800.00
110-14-1402-405801	Travel Expense	377.81	93.20	200.00	500.00
110-14-1402-406001	Office Supplies	1,669.56	1,275.89	1,700.00	1,500.00
110-14-1402-406101	Postage/Freight	111.25	255.00	300.00	300.00
110-14-1402-406120	Facility & Equipment Maintenance Supplies	85,870.31	88,111.20	88,111.20	90,000.00
110-14-1402-406130	Specialized Dept Supplies	101,899.18	60,573.80	98,000.00	92,000.00
110-14-1402-406133	Special Projects	114,813.65	101,336.38	122,400.00	122,400.00
110-14-1402-406201	Natural Gas	15,391.68	14,678.53	18,000.00	17,500.00
110-14-1402-406202	Electricity	122,634.98	119,093.65	160,000.00	158,000.00
110-14-1402-406203	Gas, Oil & Lube	25,146.97	22,046.11	31,000.00	31,000.00
110-14-1402-407202	Building Improvements	24,882.16	10,940.00	25,000.00	8,000.00
110-14-1402-407401	New Equipment Purchases	-	-	-	-
110-14-1402-407410	Replacement Equipment	42,881.63	71,420.00	75,000.00	-

1402 - Golf Course Expenditures

110-14-1402-407420	Vehicle Purchases	-	-	-	-
110-14-1402-407845	Golf Cart Replacement Reserve	-	-	-	-
110-14-1402-507511	Irrigation Improvement	-	-	-	-
110-14-1402-507512	Scoreboard Replacement	-	-	-	-
110-14-1402-507514	Overlay Cart Paths	-	-	-	-
	Total	\$ 1,720,975.74	\$ 1,460,720.18	\$ 1,826,498.50	\$ 1,764,036.40

1404 - Civic Center Expenditures

Account	Account Description	2020 Actuals	Year to Date 2021	2021 Projected	2022 Proposed
110-14-1404-401011	Regular	457,277.19	350,915.19	417,625.50	415,000.00
110-14-1404-401012	Overtime	12,364.82	7,037.17	10,966.71	12,000.00
110-14-1404-401013	Seasonal	38,566.49	25,893.30	41,418.63	47,000.00
110-14-1404-401014	Part Time	148,123.43	124,322.47	147,999.65	161,000.00
110-14-1404-401018	On-Call Pay	2,272.47	1,698.50	1,856.81	4,000.00
110-14-1404-402010	Group Life Insurance	710.07	593.73	647.93	800.00
110-14-1404-402011	Health Insurance	139,810.92	118,034.29	128,365.99	132,000.00
110-14-1404-402020	Social Security	39,724.78	30,491.85	35,883.36	43,000.00
110-14-1404-402021	Medicare	9,290.56	7,131.29	8,392.30	10,000.00
110-14-1404-402030	Pension	82,431.91	62,979.94	74,822.36	81,000.00
110-14-1404-402050	Unemployment Compensation	-	3,863.60	3,863.60	500.00
110-14-1404-402060	Workers Compensation	15,309.62	13,901.66	16,781.54	27,000.00
110-14-1404-402070	Christmas Gifts	-	-	-	-
110-14-1404-402080	Compensated Absences	12,198.67	2,994.09	2,994.09	4,000.00
110-14-1404-403210	Education & Seminars	1,954.00	1,659.45	1,800.00	1,200.00
110-14-1404-403220	Books, Subscriptions & Members	660.95	772.00	772.00	800.00
110-14-1404-403309	Temporary Staffing	624.00	2,381.90	8,000.00	16,000.00
110-14-1404-403310	Consulting & Technical	-	984.00	2,000.00	4,000.00
110-14-1404-404101	Television	1,073.88	1,173.69	1,600.00	1,750.00
110-14-1404-404111	Water	3,811.00	3,645.43	4,000.00	4,000.00
110-14-1404-404112	Sewer	4,910.37	4,536.10	5,000.00	5,500.00
110-14-1404-404301	Maintenance Contracts	2,466.69	2,183.69	2,500.00	2,500.00
110-14-1404-404310	Building & Grounds Maintenance	26,561.20	16,699.57	20,000.00	23,550.00
110-14-1404-404600	Laundry Service/Uniforms	2,027.35	1,144.02	2,000.00	1,500.00
110-14-1404-404708	Fireworks	20,000.00	-	-	-
110-14-1404-405301	Telephone	2,416.65	305.29	1,200.00	1,200.00
110-14-1404-405302	Cell Phones	1,530.29	905.32	1,200.00	1,050.00
110-14-1404-405403	Promotional Advertising	2,820.84	9,060.88	11,000.00	11,000.00
110-14-1404-405500	Printing & Binding	42.71	-	500.00	1,000.00
110-14-1404-405801	Travel Expense	2,277.47	375.65	1,200.00	500.00
110-14-1404-406001	Office Supplies	4,712.05	1,520.89	2,200.00	3,000.00
110-14-1404-406101	Postage/Freight	175.24	53.22	200.00	250.00
110-14-1404-406120	Facility & Equipment Maintenance Supplies	47,011.63	21,918.71	30,000.00	36,800.00
110-14-1404-406130	Specialized Dept Supplies	14,550.73	17,740.61	22,000.00	27,400.00
110-14-1404-406132	Recreation Projects	16,849.09	7,181.38	10,000.00	14,150.00
110-14-1404-406133	Special Projects	330.29	-	-	500.00
110-14-1404-406201	Natural Gas	33,789.48	27,994.06	35,000.00	35,000.00
110-14-1404-406202	Electricity	40,936.72	30,076.69	41,000.00	41,000.00
110-14-1404-406203	Gas, Oil & Lube	1,778.81	1,040.69	1,800.00	2,450.00

1404 - Civic Center Expenditures

110-14-1404-407202	Building Improvements	-	-	-	-
110-14-1404-407401	New Equipment Purchases	49,895.00	-	-	-
110-14-1404-407410	Replacement Equipment	13,104.50	7,927.17	7,927.17	-
	Total	\$ 1,254,391.87	\$ 911,137.49	\$ 1,104,517.65	\$ 1,173,400.00

1405 - Indoor Recreation Center Expenditures

Account	Account Description	2020 Actuals	Year to Date 2021	2021 Projected	2022 Proposed
110-14-1405-401011	Regular	1,030,427.29	837,221.76	1,006,678.71	895,000.00
110-14-1405-401012	Overtime	14,778.45	6,983.11	8,951.04	15,000.00
110-14-1405-401013	Seasonal	26,946.25	26,590.75	30,535.71	33,000.00
110-14-1405-401014	Part Time	258,116.03	206,626.19	245,070.41	262,000.00
110-14-1405-402010	Group Life Insurance	1,414.67	1,268.63	1,416.12	1,600.00
110-14-1405-402011	Health Insurance	257,954.38	253,313.22	277,816.80	260,000.00
110-14-1405-402020	Social Security	81,812.29	67,147.87	77,884.79	76,000.00
110-14-1405-402021	Medicare	19,133.52	15,704.11	18,215.04	19,000.00
110-14-1405-402030	Pension	183,467.85	154,174.37	182,677.86	170,000.00
110-14-1405-402050	Unemployment Compensation	118.00	7,994.14	7,994.14	500.00
110-14-1405-402060	Workers Compensation	31,723.59	32,616.19	38,367.22	51,000.00
110-14-1405-402070	Christmas Gifts	-	-	-	-
110-14-1405-402080	Compensated Absences	38,234.01	53,768.19	126,497.03	15,000.00
110-14-1405-403210	Education & Seminars	182.00	939.00	1,057.60	1,608.00
110-14-1405-403220	Books, Subscriptions & Members	1,908.20	1,538.60	2,461.76	2,000.00
110-14-1405-403310	Consulting & Technical	-	-	-	-
110-14-1405-404101	Television	1,075.14	1,178.57	1,269.82	1,540.00
110-14-1405-404111	Water	46,557.18	12,753.72	18,298.24	50,000.00
110-14-1405-404112	Sewer	93,891.45	75,666.40	75,666.40	41,000.00
110-14-1405-404301	Maintenance Contracts	1,975.00	172.41	275.86	2,100.00
110-14-1405-404310	Building & Grounds Maintenance	69,129.97	10,333.10	10,516.96	50,000.00
110-14-1405-404600	Laundry Service/Uniforms	1,164.33	450.35	450.35	2,500.00
110-14-1405-405301	Telephone	3,686.78	1,561.29	1,561.29	1,200.00
110-14-1405-405302	Cell Phones	2,223.21	1,473.77	1,771.18	1,000.00
110-14-1405-405403	Promotional Advertising	1,365.63	1,056.31	1,056.31	1,500.00
110-14-1405-405500	Printing & Binding	1,498.36	572.43	915.89	500.00
110-14-1405-405801	Travel Expense	-	-	-	-
110-14-1405-406001	Office Supplies	3,616.30	1,620.13	1,829.39	3,000.00
110-14-1405-406101	Postage/Freight	24.80	27.50	40.80	50.00
110-14-1405-406120	Facility & Equipment Maintenance Supplies	121,807.29	76,324.67	82,600.34	85,000.00
110-14-1405-406121	YAH Building Supplies	2,328.21	240.48	384.77	1,500.00
110-14-1405-406130	Specialized Dept Supplies	20,014.79	5,353.08	5,605.62	15,000.00
110-14-1405-406133	Special Projects	8,910.31	25,780.32	38,944.67	25,000.00
110-14-1405-406135	Ice Arena Concession	6,159.66	4,665.45	4,665.45	10,000.00
110-14-1405-406201	Natural Gas	88,664.20	80,415.30	80,415.30	100,000.00
110-14-1405-406202	Electricity	175,211.66	128,165.22	154,197.82	217,000.00
110-14-1405-406203	Gas, Oil & Lube	2,385.72	2,635.11	2,635.11	3,000.00
110-14-1405-407202	Building Improvements	-	-	-	-
110-14-1405-407211	Building Repair-Reserve	-	-	-	-

1405 - Indoor Recreation Center Expenditures

110-14-1405-407401	New Equipment Purchases	169.99	-	-	-
110-14-1405-407410	Replacement Equipment	12,030.48	-	-	5,000.00
110-14-1405-508110	Aquatic Expansion	-	-	-	-
110-14-1405-508111	Ice Arena Floor Renovation	-	-	-	-
	Total	\$ 2,610,106.99	\$ 2,096,331.74	\$ 2,508,725.80	\$ 2,417,598.00

1501 - Non-Departmental Expenditures

Account	Account Description	2020 Actuals	Year to Date 2021	2021 Projected	2022 Proposed
110-15-1501-402011	Health Insurance	156,442.56	144,854.96	153,777.72	170,000.00
110-15-1501-402012	Health Insurance - Early Retiree	-	50,000.00	50,000.00	-
110-15-1501-402080	Compensated Absences	-	-	-	-
110-15-1501-402201	Immunizations	1,318.44	2,100.00	8,457.50	7,000.00
110-15-1501-402202	Health Screenings	8,747.50	7,980.00	7,980.00	10,000.00
110-15-1501-402204	COVID-19 Expenditures	58,395.57	424,161.87	553,252.32	-
110-15-1501-403101	Elections	-	2,698.46	15,000.00	-
110-15-1501-403230	Meeting & Association Dues	6,000.00	-	5,800.00	5,800.00
110-15-1501-403301	Litigation & Consultation	-	6,170.00	37,170.00	50,000.00
110-15-1501-403321	Safety, Health & Training	3,750.00	7,830.00	7,830.00	7,500.00
110-15-1501-403500	Christmas Lighting	1,069.64	-	-	-
110-15-1501-403801	Wyoming Business Council	-	-	-	-
110-15-1501-404410	Leases	25,430.73	6,249.37	20,000.00	20,000.00
110-15-1501-404413	Specific Purpose Tax Rental Payment from Escrow	-	-	-	-
110-15-1501-404701	RS-SWCO Airport Funding	271,997.55	1,202,824.37	1,503,643.00	195,050.00
110-15-1501-404702	Air Service Agreement	186,474.47	23,820.41	191,294.13	169,904.46
110-15-1501-404703	JAIBG Grant Match Funds	-	-	-	-
110-15-1501-404801	Senior Citizens Appropria	79,646.75	57,195.26	80,100.00	80,000.00
110-15-1501-404802	Fine Art Center Appropriation	25,400.00	15,400.00	15,400.00	6,200.00
110-15-1501-404803	Library Appropriation	33,085.00	20,776.50	20,776.50	14,600.00
110-15-1501-404804	SEDC City Share	22,500.00	-	30,000.00	30,000.00
110-15-1501-404805	Star Fixed Route Funding	32,183.25	32,183.25	32,186.00	30,038.00
110-15-1501-404806	RS Humane Society	-	-	-	-
110-15-1501-404807	RECO-Recycling & Environm	95,000.00	-	-	-
110-15-1501-404808	Chamber Of Commerce Appro	39,501.00	22,500.00	35,550.90	27,651.00
110-15-1501-404809	Drug Court	-	9,000.00	9,000.00	6,000.00
110-15-1501-404810	YAH Programs	-	55,237.50	55,237.50	50,000.00
110-15-1501-404811	Boys & Girls Club	-	-	-	-
110-15-1501-404812	Red Desert Rodeo	-	-	-	8,400.00
110-15-1501-404813	Events Complex - Fair	-	-	-	-
110-15-1501-405201	Insurance Premiums	523,439.00	519,066.00	519,066.00	455,000.00
110-15-1501-405202	Surety Bond Premiums	1,170.00	1,226.00	2,500.00	2,500.00
110-15-1501-405203	Deductibles & Settlements	10,000.00	-	-	70,000.00
110-15-1501-405204	Insurance Claims	-	-	-	-
110-15-1501-405205	HRA Contributions	-	39,750.00	39,750.00	-
110-15-1501-405206	HSA Contributions	-	119,040.00	119,040.00	-
110-15-1501-405401	Legal	58,014.01	45,845.17	55,000.00	55,000.00
110-15-1501-405404	Chamber Building	-	-	-	-
110-15-1501-405406	Corridor Management Plan	-	-	-	-

1501 - Non-Departmental Expenditures

110-15-1501-406502	Adj To Market Value Investment	102,713.22	47,400.61	47,400.61	-
110-15-1501-406508	Loss On Sale Of Investment	-	-	-	-
110-15-1501-407103	Purchase Of Land/Buildings	-	-	-	32,000.00
110-15-1501-407500	Special Projects	80,552.57	-	-	-
110-15-1501-409240	6th Cent Transfer To Water Fund	-	-	-	-
110-15-1501-507225	National HS Rodeo/SWEC	-	-	-	-
110-15-1501-507609	YWCA Energy Retrofits	-	-	-	-
	Total	\$ 1,822,831.26	\$ 2,863,309.73	\$ 3,615,212.18	\$ 1,502,643.46

1901 - Public Services Administration and Planning Expenditures

Account	Account Description	2020 Actuals	Year to Date 2021	2021 Projected	2022 Proposed
110-19-1901-401011	Regular	148,989.76	140,786.30	166,600.30	170,000.00
110-19-1901-401012	Overtime	442.84	-	-	2,000.00
110-19-1901-402010	Group Life Insurance	169.97	162.58	177.36	200.00
110-19-1901-402011	Health Insurance	41,280.64	35,131.78	38,172.66	39,000.00
110-19-1901-402020	Social Security	8,685.76	8,175.32	9,770.01	12,000.00
110-19-1901-402021	Medicare	2,031.35	1,911.97	2,284.96	3,000.00
110-19-1901-402030	Pension	26,515.08	25,492.51	30,170.04	32,000.00
110-19-1901-402050	Unemployment Compensation	-	-	-	500.00
110-19-1901-402060	Workers Compensation	2,288.11	2,796.95	3,378.89	8,500.00
110-19-1901-402070	Christmas Gifts	-	-	-	-
110-19-1901-402080	Compensated Absences	3,064.13	-	-	3,000.00
110-19-1901-403210	Education & Seminars	510.00	725.00	725.00	1,000.00
110-19-1901-403220	Books, Subscriptions & Members	224.40	806.00	806.00	886.00
110-19-1901-403310	Consulting & Technical	-	19,050.00	23,835.00	20,000.00
110-19-1901-404301	Maintenance Contracts	830.00	880.00	1,000.00	1,000.00
110-19-1901-405301	Telephone	922.99	-	-	-
110-19-1901-405302	Cell Phones	-	-	-	-
110-19-1901-405500	Printing & Binding	326.41	-	350.00	500.00
110-19-1901-405801	Travel Expense	-	-	-	800.00
110-19-1901-406001	Office Supplies	1,918.20	980.28	2,200.00	3,174.00
110-19-1901-406101	Postage/Freight	564.25	203.20	850.00	850.00
110-19-1901-406120	Facility & Equipment Maintenance Supplies	9,269.99	5,573.53	9,300.00	10,000.00
110-19-1901-406130	Specialized Dept Supplies	154.27	54.00	140.00	200.00
110-19-1901-406203	Gas, Oil & Lube	131.19	49.91	500.00	560.00
110-19-1901-407005	Nuisance Abatement	-	-	-	1,000.00
110-19-1901-407401	New Equipment Purchases	-	-	-	-
110-19-1901-407410	Replacement Equipment	-	-	-	-
110-19-1901-407420	Vehicle Purchases	-	-	-	-
	Total	\$ 248,319.34	\$ 242,779.33	\$ 290,260.22	\$ 310,170.00

1902 - Building Inspections Expenditures

Account	Account Description	2020 Actuals	Year to Date 2021	2021 Projected	2022 Proposed
110-19-1902-401011	Regular	250,779.10	208,689.12	246,957.72	255,000.00
110-19-1902-401012	Overtime	424.16	-	-	6,500.00
110-19-1902-402010	Group Life Insurance	266.04	243.87	266.04	300.00
110-19-1902-402011	Health Insurance	83,075.88	78,757.47	85,717.44	89,000.00
110-19-1902-402020	Social Security	14,450.95	11,889.00	14,015.92	17,000.00
110-19-1902-402021	Medicare	3,379.61	2,780.44	3,277.85	4,500.00
110-19-1902-402030	Pension	44,505.01	37,838.39	44,772.64	49,000.00
110-19-1902-402050	Unemployment Compensation	-	-	-	500.00
110-19-1902-402060	Workers Compensation	5,935.59	5,926.30	7,173.63	12,000.00
110-19-1902-402070	Christmas Gifts	-	-	-	-
110-19-1902-402080	Compensated Absences	1,528.72	282.77	282.77	3,000.00
110-19-1902-402103	Safety Clothing	-	-	-	-
110-19-1902-403210	Education & Seminars	950.00	39.00	39.00	2,400.00
110-19-1902-403220	Books, Subscriptions & Members	235.00	3,432.78	3,500.00	3,500.00
110-19-1902-405301	Telephone	322.99	-	-	-
110-19-1902-405302	Cell Phones	-	-	-	1,000.00
110-19-1902-405500	Printing & Binding	293.64	-	500.00	500.00
110-19-1902-405801	Travel Expense	1,525.87	-	-	4,000.00
110-19-1902-406001	Office Supplies	105.23	95.96	500.00	500.00
110-19-1902-406101	Postage/Freight	478.60	279.50	600.00	600.00
110-19-1902-406120	Facility & Equipment Maintenance Supplies	798.12	1,164.07	2,000.00	2,000.00
110-19-1902-406130	Specialized Dept Supplies	-	-	200.00	200.00
110-19-1902-406203	Gas, Oil & Lube	1,767.80	1,252.94	3,200.00	3,200.00
110-19-1902-407005	Nuisance Abatement	-	-	-	1,000.00
110-19-1902-407010	Dangerous Building Abatement	-	-	-	4,000.00
110-19-1902-407401	New Equipment Purchases	-	-	-	-
110-19-1902-407410	Replacement Equipment	-	-	-	-
110-19-1902-407420	Vehicle Purchases	-	-	-	-
	Total	\$ 410,822.31	\$ 352,671.61	\$ 413,003.01	\$ 459,700.00

1903 - Vehicle Maintenance Expenditures

Account	Account Description	2020 Actuals	Year to Date 2021	2021 Projected	2022 Proposed
110-19-1903-401011	Regular	340,572.36	287,833.25	340,627.19	345,000.00
110-19-1903-401012	Overtime	332.33	603.94	603.94	3,000.00
110-19-1903-401018	On-Call Pay	2,022.31	1,621.78	2,442.58	10,000.00
110-19-1903-402010	Group Life Insurance	436.01	406.45	443.40	500.00
110-19-1903-402011	Health Insurance	128,944.17	122,586.89	133,242.96	136,000.00
110-19-1903-402020	Social Security	20,231.82	16,588.33	19,459.03	24,000.00
110-19-1903-402021	Medicare	4,731.78	3,879.69	4,551.07	6,000.00
110-19-1903-402030	Pension	61,448.74	52,972.51	62,285.90	68,000.00
110-19-1903-402060	Workers Compensation	8,430.78	8,600.47	10,271.80	17,000.00
110-19-1903-402070	Christmas Gifts	-	-	-	-
110-19-1903-402080	Compensated Absences	14,242.43	4,251.68	4,251.68	3,000.00
110-19-1903-402103	Safety Clothing	1,159.14	161.44	500.00	1,000.00
110-19-1903-403210	Education & Seminars	-	-	-	500.00
110-19-1903-404310	Building & Grounds Maintenance	8,572.08	195.46	3,500.00	5,000.00
110-19-1903-404600	Laundry Service/Uniforms	4,715.06	3,482.99	4,300.00	4,500.00
110-19-1903-405301	Telephone	625.79	-	-	-
110-19-1903-405302	Cell Phones	300.75	236.64	400.00	400.00
110-19-1903-405801	Travel Expense	-	-	-	500.00
110-19-1903-406001	Office Supplies	231.96	111.25	111.25	400.00
110-19-1903-406120	Facility & Equipment Maintenance Supplies	2,817.80	2,209.81	2,500.00	2,500.00
110-19-1903-406123	STAR Transit Repairs	10,402.87	4,319.99	12,000.00	12,000.00
110-19-1903-406124	Recycling Repairs	460.48	26.77	1,000.00	1,000.00
110-19-1903-406130	Specialized Dept Supplies	1,639.64	1,341.70	2,500.00	3,000.00
110-19-1903-406202	Electricity	2,901.64	2,045.75	3,500.00	3,500.00
110-19-1903-406203	Gas, Oil & Lube	869.57	516.81	1,000.00	1,000.00
110-19-1903-407401	New Equipment Purchases	10,464.90	-	1,200.00	-
110-19-1903-407410	Replacement Equipment	195.51	700.00	1,100.00	-
	Total	\$ 626,749.92	\$ 514,693.60	\$ 611,790.80	\$ 647,800.00

3401 - Rock Springs Historical Museum Expenditures

Account	Account Description	2020 Actuals	Year to Date 2021	2021 Projected	2022 Proposed
110-34-3401-401011	Regular	61,462.06	51,119.35	60,524.61	63,000.00
110-34-3401-401012	Overtime	-	-	-	-
110-34-3401-401014	Part Time	42,079.94	34,833.40	42,830.35	46,000.00
110-34-3401-402010	Group Life Insurance	88.68	81.29	88.68	100.00
110-34-3401-402011	Health Insurance	27,691.96	26,252.49	28,572.48	30,000.00
110-34-3401-402020	Social Security	5,901.58	4,888.00	5,793.79	7,500.00
110-34-3401-402021	Medicare	1,380.28	1,143.24	1,355.11	2,000.00
110-34-3401-402030	Pension	10,820.83	9,253.76	10,957.99	13,000.00
110-34-3401-402050	Unemployment Compensation	915.10	1,933.90	1,933.90	500.00
110-34-3401-402060	Workers Compensation	2,427.91	2,476.76	3,004.14	5,500.00
110-34-3401-402070	Christmas Gifts	-	-	-	-
110-34-3401-402080	Compensated Absences	-	-	-	1,000.00
110-34-3401-403210	Education & Seminars	195.00	39.00	39.00	200.00
110-34-3401-403220	Books, Subscriptions & Members	557.82	317.66	550.00	550.00
110-34-3401-404111	Water	352.79	299.68	299.68	600.00
110-34-3401-404112	Sewer	158.67	134.70	150.00	200.00
110-34-3401-404301	Maintenance Contracts	1,652.50	1,652.50	1,652.50	2,000.00
110-34-3401-404310	Building & Grounds Maintenance	31,216.46	-	20,812.00	26,100.00
110-34-3401-405301	Telephone	906.20	29.32	50.00	150.00
110-34-3401-405403	Promotional Advertising	3,500.89	2,044.72	2,044.72	4,000.00
110-34-3401-405500	Printing & Binding	266.00	160.00	500.00	500.00
110-34-3401-405801	Travel Expense	-	-	-	-
110-34-3401-406001	Office Supplies	2,005.11	291.81	2,000.00	2,000.00
110-34-3401-406101	Postage/Freight	585.65	323.12	500.00	700.00
110-34-3401-406120	Facility & Equipment Maintenance Supplies	1,108.66	702.74	1,500.00	1,500.00
110-34-3401-406130	Specialized Dept Supplies	3,248.08	1,797.21	3,736.98	3,700.00
110-34-3401-406133	Special Projects	7,666.69	2,790.22	6,300.00	6,300.00
110-34-3401-406139	Board Projects	2,155.74	1,020.75	9,000.00	9,000.00
110-34-3401-406201	Natural Gas	7,247.93	7,630.51	7,630.51	9,500.00
110-34-3401-406202	Electricity	4,914.29	5,229.40	5,229.40	9,500.00
110-34-3401-407120	Prior Fiscal Year Donations	-	-	11,817.97	-
110-34-3401-407202	Building Improvements	-	-	40,000.00	-
110-34-3401-407401	New Equipment Purchases	-	-	-	-
110-34-3401-407410	Replacement Equipment	-	-	-	-
	Total	\$ 220,506.82	\$ 156,445.53	\$ 268,873.81	\$ 245,100.00

Road Impact Fee Fund Revenues

Account	Account Description	2020 Actuals	Year to Date 2021	2021 Projected	2022 Proposed
112-00-0000-341010	Road Impact Fees	-	-	-	-
112-00-0000-361100	Interest On Investments	8,324.52	7,676.15	8,000.00	200.00
	Total	\$ 8,324.52	\$ 7,676.15	\$ 8,000.00	\$ 200.00

Health Insurance Fund Revenues

Account	Account Description	2020 Actuals	Year to Date 2021	2021 Projected	2022 Proposed
113-00-0000-361100	Interest On Investments	14,657.02	92,689.57	93,000.00	4,000.00
113-00-0000-366020	Reimbursement For BC/BS	4,160,884.22	3,518,526.55	4,190,000.00	4,190,000.00
113-00-0000-366021	Reimbursement For Flexshare	-	-	-	-
113-00-0000-366200	Miscellaneous Reimbursements	649,705.62	162,646.50	165,000.00	100,000.00
	Total	\$ 4,825,246.86	\$ 3,773,862.62	\$ 4,448,000.00	\$ 4,294,000.00

Health Insurance Fund Expenditures

Account	Account Description	2020 Actuals	Year to Date 2021	2021 Projected	2022 Proposed
113-18-1801-403135	Insurance Administration	902,792.83	815,582.00	995,000.00	1,095,000.00
113-18-1801-403140	Insurance Claims	3,214,550.15	2,308,782.90	3,150,000.00	3,700,000.00
113-18-1801-403141	Employee Premium To City	-	-	-	-
113-18-1801-403142	Insurance Premium To Vendor	33,344.39	30,709.70	36,000.00	36,000.00
	Total	\$ 4,150,687.37	\$ 3,155,074.60	\$ 4,181,000.00	\$ 4,831,000.00

Reserves for General Fund Expenditures

Account	Account Description	2020 Actuals	Year to Date 2021	2021 Projected	2022 Proposed
115-11-1103-409210	Transfer To General Fund	1,046,640.00	6,409,517.54	6,409,517.54	-
	Total	\$ 1,046,640.00	\$ 6,409,517.54	\$ 6,409,517.54	\$ -

Sewer Fund Revenues

Account	Account Description	2020 Actuals	Year to Date 2021	2021 Projected	2022 Proposed
130-00-0000-334110	AML Funds	72.32	-	91,137.32	-
130-00-0000-335325	Capital Facilities Tax Reimbursement - 6th Cent	-	-	-	-
130-00-0000-337150	Rec Board Effluent	52,259.05	21,274.20	21,274.20	-
130-00-0000-344050	Sewer Connection Fees	77,400.00	78,450.00	80,000.00	60,000.00
130-00-0000-344100	Sewer Use Fees	4,793,730.32	4,741,538.52	5,049,529.71	4,809,028.92
130-00-0000-344150	Late Charges	14,410.70	14,188.58	15,000.00	10,000.00
130-00-0000-344200	Pretreatment Permit Fees	2,000.00	-	-	-
130-00-0000-351250	Administrative Penalty	-	-	-	-
130-00-0000-361100	Interest On Investments	83,779.45	56,907.01	56,907.01	18,000.00
130-00-0000-361310	Capital Asset Clearing	-	-	-	-
130-00-0000-361320	Gain on Sale of Capital Assets	-	-	-	-
130-00-0000-361330	Expensed Asset Clearing Account	-	-	-	-
130-00-0000-365050	Capital Contribution - Non-General Fund	-	-	-	-
130-00-0000-366010	Prop & Liab Insurance	-	-	-	-
130-00-0000-366025	Employee Share	63,762.71	47,118.84	67,200.00	67,200.00
130-00-0000-366200	Miscellaneous Reimbursements	2,223.68	18,398.00	18,398.00	-
130-00-0000-368000	Sundry Revenues	9,397.92	32,173.64	32,173.64	5,000.00
130-00-0000-391020	Facility Construction Transfer	-	-	-	-
130-00-0000-391022	Depreciation Fund Transfer	-	-	-	-
	Total	\$ 5,099,036.15	\$ 5,010,048.79	\$ 5,431,619.88	\$ 4,969,228.92

1108 - Sewer Administration Expenditures

Account	Account Description	2020 Actuals	Year to Date 2021	2021 Projected	2022 Proposed
130-16-1108-401011	Regular	79,689.47	66,370.95	78,535.34	82,000.00
130-16-1108-401012	Overtime	-	-	-	-
130-16-1108-402010	Group Life Insurance	125.64	115.17	115.17	200.00
130-16-1108-402011	Health Insurance	28,938.00	27,433.78	29,858.16	31,000.00
130-16-1108-402020	Social Security	4,513.47	3,756.17	4,459.86	5,500.00
130-16-1108-402021	Medicare	1,055.57	878.44	1,043.04	1,500.00
130-16-1108-402030	Pension	14,027.88	12,012.66	14,216.85	16,000.00
130-16-1108-402050	Unemployment Compensation	-	-	-	500.00
130-16-1108-402060	Workers Compensation	234.28	206.56	248.28	1,000.00
130-16-1108-402070	Christmas Gifts	-	-	-	-
130-16-1108-402080	Compensated Absences	-	-	-	3,000.00
130-16-1108-403120	Collection and Payment Processing Costs	31,138.34	34,638.31	42,709.30	50,000.00
130-16-1108-403136	Sewer Claims Settlement	-	-	-	5,000.00
130-16-1108-403210	Education & Seminars	1,155.75	1,100.75	2,500.00	500.00
130-16-1108-403220	Books, Subscriptions & Members	-	-	-	-
130-16-1108-403310	Consulting & Technical	-	-	-	1,000.00
130-16-1108-404301	Maintenance Contracts	14,608.48	14,430.49	15,000.00	18,000.00
130-16-1108-405205	HRA Contributions	-	625.00	625.00	-
130-16-1108-405206	HSA Contributions	-	-	-	-
130-16-1108-405301	Telephone	771.28	14.71	14.71	-
130-16-1108-405500	Printing & Binding	-	-	-	750.00
130-16-1108-405801	Travel Expense	-	-	-	-
130-16-1108-406001	Office Supplies	7,715.11	6,467.51	8,000.00	8,000.00
130-16-1108-406101	Postage/Freight	19,370.46	15,827.66	20,000.00	24,000.00
130-16-1108-406120	Facility & Equipment Maintenance Supplies	7.50	-	-	200.00
130-16-1108-406130	Specialized Dept Supplies	-	-	-	100.00
130-16-1108-406506	Interest On Deposits	109.55	190.43	250.00	1,000.00
130-16-1108-407401	New Equipment Purchases	-	-	-	-
130-16-1108-407410	Replacement Equipment	-	-	-	4,250.00
130-16-1108-407415	Computer Equipment	-	-	500.00	250.00
130-16-1108-409100	Administrative Salaries	54,282.47	62,034.30	74,441.16	75,000.00
130-16-1108-409110	Administrative Other	1,759.32	1,604.20	1,925.04	2,200.00
130-16-1108-501020	Depreciation Expense	-	-	-	-
130-16-1108-501022	Loss on Disposal of Fixed Assets	-	-	-	-
	Total	\$ 259,502.57	\$ 247,707.09	\$ 294,441.91	\$ 330,950.00

1601 - Wastewater Treatment Plant Expenditures

Account	Account Description	2020 Actuals	Year to Date 2021	2021 Projected	2022 Proposed
130-16-1601-401011	Regular	843,974.22	679,610.76	783,643.87	845,000.00
130-16-1601-401012	Overtime	5,753.44	7,989.96	10,357.59	16,500.00
130-16-1601-401018	On-Call Pay	5,548.93	4,326.05	5,871.99	19,000.00
130-16-1601-402010	Group Life Insurance	1,096.26	980.48	1,027.29	1,300.00
130-16-1601-402011	Health Insurance	248,087.74	222,302.56	240,630.88	286,000.00
130-16-1601-402020	Social Security	49,269.74	40,616.59	46,061.12	58,000.00
130-16-1601-402021	Medicare	11,522.74	9,498.92	10,772.22	14,000.00
130-16-1601-402030	Pension	149,592.96	124,194.64	142,425.77	164,000.00
130-16-1601-402050	Unemployment Compensation	-	-	-	500.00
130-16-1601-402060	Workers Compensation	19,957.78	20,622.95	23,393.69	33,000.00
130-16-1601-402070	Christmas Gifts	-	-	-	-
130-16-1601-402080	Compensated Absences	18,851.49	25,110.38	25,110.38	19,000.00
130-16-1601-402103	Safety Clothing	3,975.16	2,581.23	3,500.00	6,000.00
130-16-1601-403130	EPA/DEQ Fines	-	-	-	-
130-16-1601-403210	Education & Seminars	4,107.00	4,386.46	5,000.00	4,750.00
130-16-1601-403220	Books, Subscriptions & Members	705.00	475.00	1,000.00	2,595.00
130-16-1601-403310	Consulting & Technical	-	28,861.80	200,000.00	210,000.00
130-16-1601-403321	Safety, Health & Training	-	-	-	-
130-16-1601-404111	Water	15,036.08	10,967.29	13,000.00	15,000.00
130-16-1601-404112	Sewer	19,859.67	16,943.80	20,000.00	26,000.00
130-16-1601-404301	Maintenance Contracts	17,039.03	10,781.24	20,000.00	22,425.00
130-16-1601-404310	Building & Grounds Maintenance	36,136.51	63,156.17	200,000.00	162,500.00
130-16-1601-404600	Laundry Service/Uniforms	6,284.71	5,349.32	6,500.00	6,500.00
130-16-1601-405201	Insurance Premiums	40,863.00	41,884.00	50,000.00	35,000.00
130-16-1601-405205	HRA Contributions	-	3,250.00	3,250.00	-
130-16-1601-405206	HSA Contributions	-	9,600.00	9,600.00	-
130-16-1601-405301	Telephone	3,524.73	421.14	500.00	500.00
130-16-1601-405302	Cell Phones	1,657.91	1,653.41	2,800.00	2,600.00
130-16-1601-405500	Printing & Binding	147.43	7.48	10.00	200.00
130-16-1601-405801	Travel Expense	2,267.33	736.33	4,000.00	9,600.00
130-16-1601-406001	Office Supplies	193.65	635.73	1,000.00	1,500.00
130-16-1601-406101	Postage/Freight	1,456.08	3,013.82	3,000.00	4,000.00
130-16-1601-406120	Facility & Equipment Maintenance Supplies	249,476.47	177,915.86	242,582.39	235,000.00
130-16-1601-406125	Vehicle Maintenance	30,884.89	5,144.28	10,000.00	20,000.00
130-16-1601-406130	Specialized Dept Supplies	137,812.32	100,853.42	150,000.00	188,500.00
130-16-1601-406201	Natural Gas	24,578.67	23,489.76	23,489.76	25,000.00
130-16-1601-406202	Electricity	376,148.85	335,353.84	415,000.00	475,000.00
130-16-1601-406203	Gas, Oil & Lube	19,020.01	17,726.87	30,000.00	40,000.00
130-16-1601-407007	Sludge Management	-	15,900.00	15,900.00	20,000.00

1601 - Wastewater Treatment Plant Expenditures

130-16-1601-407011	Household Hazardous Waste	6.50	13,792.37	14,000.00	15,000.00
130-16-1601-407210	Sewer Line Replacements	65,450.00	54,562.50	3,781,470.42	1,000,000.00
130-16-1601-407401	New Equipment Purchases	2,069.98	117,171.40	125,000.00	55,000.00
130-16-1601-407410	Replacement Equipment	2,378.79	7,685.90	15,000.00	57,000.00
130-16-1601-407415	Computer Equipment	3,712.68	3,992.27	4,500.00	2,500.00
130-16-1601-407420	Vehicle Purchases	-	30,657.40	30,657.40	65,000.00
130-16-1601-407830	Equipment Reserve	-	-	400,000.00	150,000.00
130-16-1601-407910	WWTP Loan Repayment	769,329.21	769,329.21	769,329.21	769,329.21
130-16-1601-409210	Transfer To General Fund	-	-	-	-
130-16-1601-501010	Depreciation Expense	-	-	-	150,000.00
130-16-1601-501020	Depreciation Expense	-	-	-	-
130-16-1601-501022	Loss on Disposal of Fixed Assets	-	-	-	-
130-16-1601-507003	Sewer Line Mapping	-	-	-	-
130-16-1601-507018	UV Disinfection	36,950.28	12,025.13	16,000.00	130,000.00
130-16-1601-507019	Aeration/Oxidation Project	-	-	-	-
130-16-1601-507022	2012 Misc Sewer Proj - CF	-	-	-	-
130-16-1601-507023	Plant Renovation	-	-	-	-
130-16-1601-507029	Wastewater Plant Improvement	86,961.66	75,249.45	90,000.00	100,000.00
130-16-1601-507205	Capital Facilities Tax Projects	-	-	-	-
130-16-1601-508410	Bitter Cr Reconstruction	-	-	91,137.32	-
	Total	\$ 3,311,688.90	\$ 3,100,807.17	\$ 8,056,521.30	\$ 5,462,799.21

Sewer Depreciation Fund Revenues

Account	Account Description	2020 Actuals	Year to Date 2021	2021 Projected	2022 Proposed
135-00-0000-361100	Interest On Investments	119,998.03	70,486.24	70,486.24	5,000.00
135-00-0000-361200	Adj To Market Value	119,859.30	2,774.80	2,774.80	-
135-00-0000-361250	Gain On Sale Of Investmnts	-	-	-	-
135-00-0000-391030	From Sewer Fund	-	-	-	150,000.00
	Total	\$ 239,857.33	\$ 73,261.04	\$ 73,261.04	\$ 155,000.00

Sewer Depreciation Fund Expenditures

Account	Account Description	2020 Actuals	Year to Date 2021	2021 Projected	2022 Proposed
135-16-1601-402080	Compensated Absences	-	-	-	-
135-16-1601-406120	Facility & Equipment Maintenance Supplies	-	-	-	-
135-16-1601-406502	Adj To Market Value Investment	(251.90)	54,610.81	54,610.81	-
135-16-1601-406508	Loss On Sale Of Investment	1,999.85	-	-	-
135-16-1601-407910	WWTP Loan Repayment	-	-	-	-
135-16-1601-409230	Transfer to Sewer Fund	-	-	-	-
	Total	\$ 1,747.95	\$ 54,610.81	\$ 54,610.81	\$ -

Water Fund Revenues

Account	Account Description	2020 Actuals	Year to Date 2021	2021 Projected	2022 Proposed
150-00-0000-334325	Investment Ready Community	-	-	-	-
150-00-0000-334430	Consensus List Projects	-	-	-	-
150-00-0000-334435	Reliance Water System	-	-	-	-
150-00-0000-335325	Capital Facilities Tax Reimbursement - 6th Cent	-	-	-	-
150-00-0000-348050	Water Connection Fee	93,528.00	160,036.00	168,000.00	100,000.00
150-00-0000-348060	Private Owner Connections	-	-	-	-
150-00-0000-348100	Water Use Fees	6,153,838.22	5,889,589.47	6,389,589.47	6,773,000.00
150-00-0000-348150	Late Charges	111,682.78	102,601.11	110,000.00	100,000.00
150-00-0000-361100	Interest On Investments	144,098.11	84,046.43	84,500.00	30,000.00
150-00-0000-361200	Adj To Market Value	-	-	-	-
150-00-0000-361250	Gain On Sale Of Investmts	-	-	-	-
150-00-0000-361310	Capital Asset Clearing	-	-	-	-
150-00-0000-361320	Gain on Sale of Capital Assets	-	-	-	-
150-00-0000-361330	Expensed Asset Clearing Account	-	-	-	-
150-00-0000-365050	Capital Contribution - Non-General Fund	-	-	-	-
150-00-0000-366025	Employee Share	36,883.41	33,140.36	39,200.00	39,200.00
150-00-0000-366200	Miscellaneous Reimbursements	18,669.63	23,310.00	23,310.00	-
150-00-0000-366230	Service Calls & Work Orders	11,200.51	27,437.55	27,437.55	5,000.00
150-00-0000-368000	Sundry Revenues	-	4,965.29	4,965.29	-
150-00-0000-368010	Cash Over/Short	102.10	-	-	-
150-00-0000-368015	Insufficient Check Charge	1,560.00	1,240.00	1,240.00	1,200.00
150-00-0000-391025	6th Cent Transfer From General	-	-	-	-
	Total	\$ 6,571,562.76	\$ 6,326,366.21	\$ 6,848,242.31	\$ 7,048,400.00

1108 - Water Administration Expenditures

Account	Account Description	2020 Actuals	Year to Date 2021	2021 Projected	2022 Proposed
150-33-1108-401011	Regular	79,687.16	66,368.77	78,532.77	82,000.00
150-33-1108-401012	Overtime	-	-	-	-
150-33-1108-402010	Group Life Insurance	125.64	115.17	125.64	200.00
150-33-1108-402011	Health Insurance	28,938.08	27,433.78	29,858.16	31,000.00
150-33-1108-402020	Social Security	4,513.27	3,756.08	4,459.83	5,500.00
150-33-1108-402021	Medicare	1,055.52	878.41	1,042.93	1,500.00
150-33-1108-402030	Pension	14,027.76	12,012.54	14,216.67	16,000.00
150-33-1108-402050	Unemployment Compensation	-	-	-	500.00
150-33-1108-402060	Workers Compensation	234.09	206.50	248.03	1,000.00
150-33-1108-402070	Christmas Gifts	-	-	-	-
150-33-1108-402080	Compensated Absences	-	-	-	3,000.00
150-33-1108-403120	Collection and Payment Processing Costs	31,138.34	34,638.31	42,709.30	50,000.00
150-33-1108-403210	Education & Seminars	1,155.75	1,100.75	2,500.00	500.00
150-33-1108-403220	Books, Subscriptions & Members	-	-	-	-
150-33-1108-403310	Consulting & Technical	-	-	-	1,000.00
150-33-1108-404100	Board Charges/Water Purchases	3,327,599.26	2,437,859.30	3,400,000.00	3,650,000.00
150-33-1108-404301	Maintenance Contracts	14,608.48	14,430.49	15,000.00	18,000.00
150-33-1108-404411	Lease/Purchase	-	-	-	-
150-33-1108-405205	HRA Contributions	-	625.00	625.00	-
150-33-1108-405206	HSA Contributions	-	-	-	-
150-33-1108-405301	Telephone	771.35	14.70	14.70	-
150-33-1108-405500	Printing & Binding	-	-	-	750.00
150-33-1108-405801	Travel Expense	-	-	-	-
150-33-1108-406001	Office Supplies	7,715.11	6,467.56	8,000.00	8,000.00
150-33-1108-406101	Postage/Freight	19,370.46	16,237.66	20,000.00	24,000.00
150-33-1108-406120	Facility & Equipment Maintenance Supplies	7.50	-	-	200.00
150-33-1108-406130	Specialized Dept Supplies	-	-	-	100.00
150-33-1108-406506	Interest On Deposits	242.81	170.28	250.00	1,000.00
150-33-1108-407401	New Equipment Purchases	-	-	-	-
150-33-1108-407410	Replacement Equipment	-	-	-	4,250.00
150-33-1108-407415	Computer Equipment	-	-	-	250.00
150-33-1108-407915	Water Board Debt	255,085.53	255,085.53	255,085.53	255,085.53
150-33-1108-407920	State Water Loans	157,149.58	-	157,149.58	157,149.58
150-33-1108-409100	Administrative Salaries	43,829.03	47,577.60	57,093.12	71,000.00
150-33-1108-409110	Administrative Other	1,759.32	1,604.20	1,925.04	2,200.00
150-33-1108-501020	Depreciation Expense	-	-	-	-
150-33-1108-501022	Loss on Disposal of Fixed Assets	-	-	-	-
	Total	\$ 3,989,014.04	\$ 2,926,582.63	\$ 4,088,836.30	\$ 4,384,185.11

3302 - Water Operations and Maintenance Expenditures

Account	Account Description	2020 Actuals	Year to Date 2021	2021 Projected	2022 Proposed
150-33-3302-401011	Regular	549,754.13	441,442.74	529,536.68	552,000.00
150-33-3302-401012	Overtime	29,467.45	19,041.36	25,662.99	76,000.00
150-33-3302-401018	On-Call Pay	9,606.67	6,996.18	9,577.92	20,000.00
150-33-3302-402010	Group Life Insurance	768.58	703.30	768.58	900.00
150-33-3302-402011	Health Insurance	171,467.38	157,162.69	171,803.46	186,000.00
150-33-3302-402020	Social Security	34,840.10	27,261.24	32,757.72	41,000.00
150-33-3302-402021	Medicare	8,148.08	6,375.70	7,661.03	10,000.00
150-33-3302-402030	Pension	103,678.18	83,895.20	101,673.24	121,000.00
150-33-3302-402050	Unemployment Compensation	-	547.16	547.16	500.00
150-33-3302-402060	Workers Compensation	14,460.68	13,776.56	17,022.96	30,000.00
150-33-3302-402070	Christmas Gifts	-	-	-	-
150-33-3302-402080	Compensated Absences	6,781.46	1,216.59	1,216.59	10,000.00
150-33-3302-402103	Safety Clothing	1,725.78	1,366.44	3,000.00	3,000.00
150-33-3302-403210	Education & Seminars	1,457.00	2,078.00	5,000.00	7,000.00
150-33-3302-403310	Consulting & Technical	47,031.44	24,332.00	265,257.66	150,000.00
150-33-3302-404310	Building & Grounds Maintenance	10,322.85	5,111.68	40,000.00	46,500.00
150-33-3302-404600	Laundry Service/Uniforms	1,572.93	1,253.09	1,750.00	1,750.00
150-33-3302-405201	Insurance Premiums	-	-	-	-
150-33-3302-405205	HRA Contributions	-	3,500.00	3,500.00	4,000.00
150-33-3302-405206	HSA Contributions	-	1,200.00	1,200.00	2,400.00
150-33-3302-405301	Telephone	5,872.59	843.40	843.40	250.00
150-33-3302-405302	Cell Phones	3,012.77	2,925.99	4,500.00	4,500.00
150-33-3302-405801	Travel Expense	-	-	1,500.00	4,000.00
150-33-3302-406001	Office Supplies	126.44	400.88	500.00	600.00
150-33-3302-406101	Postage/Freight	52.00	10.00	50.00	100.00
150-33-3302-406120	Facility & Equipment Maintenance Supplies	168,706.33	170,165.32	327,908.79	311,000.00
150-33-3302-406125	Vehicle Maintenance	3,583.23	7,195.40	10,000.00	12,000.00
150-33-3302-406130	Specialized Dept Supplies	89,427.20	129,543.19	203,212.26	179,000.00
150-33-3302-406201	Natural Gas	5,174.75	4,628.56	6,000.00	8,000.00
150-33-3302-406202	Electricity	182,188.44	156,379.20	250,000.00	250,000.00
150-33-3302-406203	Gas, Oil & Lube	14,675.33	10,618.14	20,000.00	24,000.00
150-33-3302-406502	Adj To Market Value Investment	-	-	-	-
150-33-3302-406508	Loss On Sale Of Investment	-	-	-	-
150-33-3302-407401	New Equipment Purchases	-	-	-	-
150-33-3302-407410	Replacement Equipment	-	108,800.00	108,800.00	-
150-33-3302-407415	Computer Equipment	11,540.66	4,388.13	12,000.00	15,000.00
150-33-3302-407420	Vehicle Purchases	33,479.00	87,750.00	87,750.00	-
150-33-3302-407830	Equipment Reserve	-	-	300,000.00	50,000.00
150-33-3302-409115	Admin-Building Rental	48,000.00	40,000.00	48,000.00	48,000.00

3302 - Water Operations and Maintenance Expenditures

150-33-3302-409120	Street Dept Services	-	-	-	10,000.00
150-33-3302-409245	6th Cent Transfer to General Fund	-	-	-	-
150-33-3302-501010	Depreciation Expense	-	150,000.00	150,000.00	-
150-33-3302-501020	Depreciation Expense	-	-	-	-
150-33-3302-501022	Loss on Disposal of Fixed Assets	-	-	-	-
150-33-3302-507150	Interchange Road Project	-	215,869.47	2,106,783.00	-
150-33-3302-507205	Capital Facilities Tax Projects	-	-	-	-
150-33-3302-507902	Water Line Upgrade/Replac	60,956.03	91,161.21	5,632,803.99	750,000.00
150-33-3302-507903	Water Transmission Line Replacement	-	-	-	150.00
150-33-3302-507904	Decomm Tanks/Pumphouses	-	-	-	10,000.00
150-33-3302-507908	Fire Hydrant Replacement	27,444.00	16,404.41	30,000.00	30,000.00
150-33-3302-507910	Palisades Elk St Project	-	-	-	-
150-33-3302-507912	Water Quality/Chlorine Re	-	-	-	-
150-33-3302-507913	Signal Water Improvements	-	-	-	-
150-33-3302-507914	Reliance Tank	-	-	-	-
150-33-3302-507927	Meter Replacement	38,114.59	55,947.21	131,000.00	140,000.00
150-33-3302-507928	Back Flow Prevention Program	-	-	-	30,000.00
150-33-3302-507930	Storage Tank Cleaning	-	-	17,625.00	12,000.00
150-33-3302-507931	Reliance Water Rehab	-	-	-	-
150-33-3302-507935	Building Construction/Purchase	-	-	-	-
	Total	\$ 1,683,436.07	\$ 2,050,290.44	\$ 10,667,212.43	\$ 3,150,650.00

Water Depreciation Fund Revenues

Account	Account Description	2020 Actuals	Year to Date 2021	2021 Projected	2022 Proposed
155-00-0000-391050	From Water Fund	-	150,000.00	150,000.00	-
	Total	\$ -	\$ 150,000.00	\$ 150,000.00	\$ -

Cap Fund Revenues

Account	Account Description	2020 Actuals	Year to Date 2021	2021 Projected	2022 Proposed
215-00-0000-331020	CAP HUD Payments	270,825.00	201,872.00	388,868.00	590,800.00
	Total	\$ 270,825.00	\$ 201,872.00	\$ 388,868.00	\$ 590,800.00

Cap Fund Expenditures

Account	Account Description	2020 Actuals	Year to Date 2021	2021 Projected	2022 Proposed
215-35-3525-403311	Fees And Costs	-	-	-	-
215-35-3525-404508	Dwelling Structures	-	-	-	-
215-35-3525-404525	Site Improvements	-	-	-	-
215-35-3525-407412	Non-Dwelling Equipment	-	-	-	-
215-35-3525-409250	Transfer To Public Housing	270,825.00	201,872.00	388,868.00	590,800.00
215-35-3525-409260	CAP Grant Transfer To Operation	-	-	-	-
	Total	\$ 270,825.00	\$ 201,872.00	\$ 388,868.00	\$ 590,800.00

Public Housing Revenues

Account	Account Description	2020 Actuals	Year to Date 2021	2021 Projected	2022 Proposed
250-00-0000-331005	CARES Act Subsidy	42,574.00	-	-	-
250-00-0000-331010	HUD Operating Subsidy	276,779.00	242,822.00	265,000.00	381,347.00
250-00-0000-361100	Interest On Investments	2,181.64	1,209.58	1,400.00	1,400.00
250-00-0000-361310	Capital Asset Clearing	-	-	-	-
250-00-0000-361320	Gain on Sale of Capital Assets	-	-	-	-
250-00-0000-361330	Expensed Asset Clearing Account	-	-	-	-
250-00-0000-363010	Dwelling Rental	308,997.63	230,886.00	275,000.00	300,000.00
250-00-0000-366025	Employee Share	-	13,203.85	13,203.85	-
250-00-0000-366260	Recycling Center Reimbursement	-	-	-	-
250-00-0000-368000	Sundry Revenues	408.63	309.09	450.00	1,000.00
250-00-0000-368010	Cash Over/Short	-	-	-	-
250-00-0000-368030	Other Operating Receipts	13,045.15	6,870.83	6,870.83	4,800.00
250-00-0000-391184	Transfer from Emergency Cap	-	-	-	-
250-00-0000-391185	Transfer from Cap Grant Tr/Cap09	-	-	-	-
250-00-0000-391186	CAP Grant Tr/ARRA	-	-	-	-
250-00-0000-391188	CAP Grant Tr/CAP10	-	-	-	-
250-00-0000-391189	CAP Grant Tr/CAP11	-	-	-	-
250-00-0000-391190	Section 8 Vouchers	-	-	-	-
250-00-0000-391191	Transfer from CAP Projects	270,825.00	201,872.00	388,868.00	590,800.00
	Total	\$ 914,811.05	\$ 697,173.35	\$ 950,792.68	\$ 1,279,347.00

3501 - Public Housing Administration Expenditures

Account	Account Description	2020 Actuals	Year to Date 2021	2021 Projected	2022 Proposed
250-35-3501-401011	Regular	126,770.48	137,355.22	162,535.61	175,000.00
250-35-3501-401012	Overtime	-	-	-	-
250-35-3501-401013	Seasonal	-	-	-	-
250-35-3501-401014	Part Time	185.81	-	-	-
250-35-3501-401015	Maintenance	-	-	-	-
250-35-3501-401016	Maintenance Overtime	-	-	-	-
250-35-3501-402010	Group Life Insurance	203.91	197.99	216.09	300.00
250-35-3501-402011	Health Insurance	33,613.48	45,336.49	49,208.72	51,000.00
250-35-3501-402020	Social Security	8,636.26	7,809.75	9,241.14	11,000.00
250-35-3501-402021	Medicare	2,019.75	1,826.42	2,161.15	3,000.00
250-35-3501-402030	Pension	26,688.45	24,866.39	29,429.06	33,000.00
250-35-3501-402050	Unemployment Compensation	-	-	-	500.00
250-35-3501-402060	Workers Compensation	2,606.52	3,049.96	3,686.49	5,000.00
250-35-3501-402070	Christmas Gifts	-	-	-	-
250-35-3501-402080	Compensated Absences	17,764.65	-	-	3,150.00
250-35-3501-402204	COVID-19 Expenditures	25,000.00	-	-	-
250-35-3501-403120	Collection Costs	396.76	1,382.30	3,000.00	3,500.00
250-35-3501-403121	Collection Losses	2,078.62	(1,776.60)	(1,776.60)	(5,000.00)
250-35-3501-403210	Education & Seminars	1,122.00	850.00	1,500.00	5,000.00
250-35-3501-403308	Administration	6,900.00	5,400.00	6,900.00	6,900.00
250-35-3501-403322	Audit Expense	4,750.00	4,750.00	4,750.00	4,750.00
250-35-3501-404111	Water	37,435.68	37,445.07	37,445.07	38,000.00
250-35-3501-404112	Sewer	29,295.90	25,426.90	28,000.00	35,000.00
250-35-3501-404301	Maintenance Contracts	11,136.57	11,600.45	12,000.00	20,000.00
250-35-3501-404310	Building & Grounds Maintenance	1,800.00	24,149.96	45,000.00	35,000.00
250-35-3501-404515	Extraordinary Maintenance	-	-	-	-
250-35-3501-405201	Insurance Premiums	34,300.78	34,034.00	34,035.00	36,000.00
250-35-3501-405205	HRA Contributions	-	450.00	450.00	-
250-35-3501-405206	HSA Contributions	-	2,940.00	2,940.00	-
250-35-3501-405301	Telephone	844.15	-	-	-
250-35-3501-405302	Cell Phones	-	-	-	-
250-35-3501-405801	Travel Expense	1,965.00	-	-	4,000.00
250-35-3501-406001	Office Supplies	3,745.21	3,772.26	4,400.00	6,500.00
250-35-3501-406101	Postage/Freight	391.00	51.00	200.00	800.00
250-35-3501-406120	Facility & Equipment Maintenance Supplies	-	-	-	-
250-35-3501-406201	Natural Gas	11,292.14	10,418.53	11,900.00	12,000.00
250-35-3501-406202	Electricity	14,185.19	12,474.71	14,500.00	15,000.00
250-35-3501-406203	Gas, Oil & Lube	-	-	-	-
250-35-3501-406501	Sundry	2,235.43	2,994.90	4,500.00	5,000.00

3501 - Public Housing Administration Expenditures

250-35-3501-406510	Ten Svc-Recr, Publ & Other	-	-	-	-
250-35-3501-406511	Ten Svc-Contract Costs	-	-	-	-
250-35-3501-406512	Recycling Services	-	-	-	-
250-35-3501-407410	Replacement Equipment	9,822.34	6,261.30	7,000.00	4,300.00
250-35-3501-501020	Depreciation Expense	-	-	-	-
250-35-3501-501022	Loss on Disposal of Fixed Assets	-	-	-	-
	Total	\$ 417,186.08	\$ 403,067.00	\$ 473,221.73	\$ 508,700.00

3502 - Public Housing Maintenance Expenditures

Account	Account Description	2020 Actuals	Year to Date 2021	2021 Projected	2022 Proposed
250-35-3502-401011	Regular	160,104.42	147,818.73	174,913.95	213,000.00
250-35-3502-401012	Overtime	36.43	236.79	236.79	3,500.00
250-35-3502-401013	Seasonal	-	-	-	-
250-35-3502-402010	Group Life Insurance	251.28	230.34	251.28	300.00
250-35-3502-402011	Health Insurance	38,325.61	42,670.45	46,134.78	75,000.00
250-35-3502-402020	Social Security	10,411.11	8,649.27	10,144.97	15,000.00
250-35-3502-402021	Medicare	2,434.85	2,022.77	2,372.57	3,500.00
250-35-3502-402030	Pension	31,277.13	26,911.67	31,667.30	41,000.00
250-35-3502-402050	Unemployment Compensation	-	-	-	500.00
250-35-3502-402060	Workers Compensation	4,346.11	4,491.73	5,362.33	11,000.00
250-35-3502-402070	Christmas Gifts	-	-	-	-
250-35-3502-402080	Compensated Absences	-	613.21	613.21	2,000.00
250-35-3502-402204	COVID-19 Expenditures	17,574.00	83.94	83.94	-
250-35-3502-403210	Education & Seminars	-	-	-	1,000.00
250-35-3502-403309	Temporary Staffing	14,012.34	25,531.47	30,000.00	3,000.00
250-35-3502-404301	Maintenance Contracts	3,176.62	2,695.78	4,300.00	6,000.00
250-35-3502-404310	Building & Grounds Maintenance	15,102.24	13,581.00	25,000.00	48,000.00
250-35-3502-404515	Extraordinary Maintenance	69,889.04	153,708.13	175,000.00	196,347.00
250-35-3502-405205	HRA Contributions	-	-	-	-
250-35-3502-405206	HSA Contributions	-	6,000.00	6,000.00	-
250-35-3502-405302	Cell Phones	1,862.49	1,673.49	1,800.00	2,000.00
250-35-3502-405801	Travel Expense	-	-	-	2,000.00
250-35-3502-406120	Facility & Equipment Maintenance Supplies	31,104.56	17,865.64	40,000.00	117,500.00
250-35-3502-406203	Gas, Oil & Lube	4,351.56	3,080.46	4,300.00	5,000.00
250-35-3502-407410	Replacement Equipment	4,465.95	-	5,000.00	25,000.00
	Total	\$ 408,725.74	\$ 457,864.87	\$ 563,181.12	\$ 770,647.00

Section 8 Vouchers Program Revenues

Account	Account Description	2020 Actuals	Year to Date 2021	2021 Projected	2022 Proposed
295-00-0000-322320	Portable Reimbursements	-	-	-	2,000.00
295-00-0000-331005	CARES Act Subsidy	7,486.00	9,947.00	9,947.00	-
295-00-0000-331030	Subsidy - HAPS	285,523.00	280,600.00	339,552.00	383,000.00
295-00-0000-331032	Fraud Recovery - HAP	-	-	-	-
295-00-0000-331035	Subsidy - Admin	35,246.00	33,603.00	37,000.00	48,000.00
295-00-0000-331050	Portable Admin	-	-	-	780.00
295-00-0000-331052	Fraud Recovery - Admin	-	-	-	-
295-00-0000-361100	Interest On Investments	138.63	87.94	95.00	150.00
295-00-0000-366025	Employee Share	-	921.78	1,051.50	1,100.00
295-00-0000-366200	Miscellaneous Reimbursements	-	-	-	-
295-00-0000-366325	Portable Reimbursement - Utility	-	-	-	-
	Total	\$ 328,393.63	\$ 325,159.72	\$ 387,645.50	\$ 435,030.00

Section 8 Vouchers Program Expenditures

Account	Account Description	2020 Actuals	Year to Date 2021	2021 Projected	2022 Proposed
295-35-3508-401011	Regular	21,702.47	14,611.92	18,781.09	27,500.00
295-35-3508-402010	Group Life Insurance	33.30	36.63	39.96	50.00
295-35-3508-402011	Health Insurance	1,973.00	5,732.89	6,217.20	7,000.00
295-35-3508-402020	Social Security	1,304.24	867.94	1,108.70	2,000.00
295-35-3508-402021	Medicare	305.01	203.00	259.33	500.00
295-35-3508-402030	Pension	3,891.87	2,942.74	3,698.21	5,500.00
295-35-3508-402060	Workers Compensation	145.35	105.07	139.41	200.00
295-35-3508-402080	Compensated Absences	-	-	-	-
295-35-3508-402204	COVID-19 Expenditures	7,486.00	9,947.00	9,947.00	-
295-35-3508-403310	Consulting & Technical	-	-	-	-
295-35-3508-403322	Audit Expense	1,250.00	1,250.00	1,250.00	1,250.00
295-35-3508-404008	Rental Assistance - TPT	5,458.00	5,200.00	5,625.00	7,000.00
295-35-3508-404009	Rental Assistance - VASH	53,427.00	68,788.00	82,230.00	85,030.00
295-35-3508-404010	Rental Assistance Payments	230,003.00	226,705.00	269,650.00	283,000.00
295-35-3508-404011	Utility Reimb Payments	410.00	363.00	396.00	500.00
295-35-3508-404012	Portable Rental Assistance Payments	-	-	-	8,000.00
295-35-3508-404013	HAP Portable In Rent	-	-	-	-
295-35-3508-404014	HAP Portable In Utility	-	-	-	-
295-35-3508-404301	Maintenance Contracts	-	4,721.10	4,721.10	7,000.00
295-35-3508-405205	HRA Contributions	-	50.00	50.00	-
295-35-3508-405206	HSA Contributions	-	420.00	420.00	-
295-35-3508-406001	Office Supplies	-	-	800.00	500.00
	Total	\$ 327,389.24	\$ 341,944.29	\$ 405,333.00	\$ 435,030.00

Combined Improvement Districts Fund Revenues

Account	Account Description	2020 Actuals	Year to Date 2021	2021 Projected	2022 Proposed
550-00-0000-355010	Principal	-	-	-	50.00
550-00-0000-355015	Interest	-	-	-	-
550-00-0000-355020	5% Penalty	-	-	-	-
	Total	\$ -	\$ -	\$ -	\$ 50.00

Local Improvement District #109 Bond Fund Revenues

Account	Account Description	2020 Actuals	Year to Date 2021	2021 Projected	2022 Proposed
552-00-0000-355010	Principal	-	-	-	50.00
	Total	\$ -	\$ -	\$ -	\$ 50.00

Local Improvement District #118 Bond Fund Revenues

Account	Account Description	2020 Actuals	Year to Date 2021	2021 Projected	2022 Proposed
556-00-0000-355010	Principal	-	-	-	50.00
	Total	\$ -	\$ -	\$ -	\$ 50.00

Local Improvement District #119 Bond Fund Revenues

Account	Account Description	2020 Actuals	Year to Date 2021	2021 Projected	2022 Proposed
559-00-0000-355010	Principal	-	-	-	50.00
	Total	\$ -	\$ -	\$ -	\$ 50.00