

ACCOUNT DESCRIPTION	2019 ACTUALS	2020 ACTUALS	2021 AMENDED BUDGET	2022 ADOPTED BUDGET
FUND 001 GENERAL FUND				
REVENUE				
* CITY COUNCIL/MAYOR	30,264,408-	30,484,896-	29,819,570-	30,799,272-
* FINANCE	873,655-	1,015,784-	877,188-	853,395-
* CITY HALL	877,987-	997,900-	920,790-	927,571-
* BUILDING DEPARTMENT	441,497-	481,322-	469,412-	470,454-
* PLANNING AND DEVELOPMENT	1,005,896-	843,283-	828,766-	892,473-
* PUBLIC ENGINEERING	40,026-	86,146-	56,150-	67,670-
* GEOGRAPHIC INFO SYSTEMS	83,316-	147,358-	26,025-	92,341-
* HUMAN RESOURCES	191,416-	118,078-	120,477-	118,278-
* NON-DEPARTMENTAL	527,477-	590,079-	505,985-	505,815-
* LEGAL DEPARTMENT	95,748-	79,748-	2,159,068-	79,872-
* POLICE	820,857-	823,194-	798,422-	793,536-
* FIRE	830,887-	605,369-	962,707-	774,874-
* ANIMAL SERVICES	548,012-	465,724-	1,248,471-	868,806-
* PARKS DEPARTMENT	167,018-	197,516-	198,110-	145,087-
	257,787-	51,419-	81,201-	51,419-
** REVENUE	----- 37,025,987-	----- 36,987,816-	----- 39,072,342-	----- 37,440,863-
EXPENDITURE				
* CITY COUNCIL/MAYOR	832,384	833,923	917,543	888,059
* FINANCE	899,453	839,873	951,782	893,115
* CITY HALL	441,099	472,317	500,053	420,749
* BUILDING DEPARTMENT	611,064	671,275	744,122	792,381
* PLANNING AND DEVELOPMENT	606,917	624,199	814,361	830,219
* PUBLIC ENGINEERING	942,298	1,072,209	1,130,738	1,144,411
* GEOGRAPHIC INFO SYSTEMS	193,534	125,429	161,500	161,212
* HUMAN RESOURCES	544,167	591,957	647,448	545,021
* NON-DEPARTMENTAL	5,749,676	276,209	2,011,251	1,493,330
* ECONOMIC DEVELOPMENT	105,000	105,000	110,000	75,000
* LEGAL DEPARTMENT	739,967	774,662	864,765	976,024
* POLICE	15,121,559	16,057,247	16,227,958	16,541,786
* FIRE	8,311,188	8,653,858	9,757,476	9,063,975
* ANIMAL SERVICES	1,012,677	1,141,407	1,258,693	1,183,955
* PARKS DEPARTMENT	2,123,779	2,072,272	2,289,201	2,286,804
* PARKS & REC. ADMIN.	208,129	222,745	229,703	239,588
** EXPENDITURE	----- 38,442,891	----- 34,534,582	----- 38,616,594	----- 37,535,629
*** GENERAL FUND	----- 1,416,904	----- 2,453,234-	----- 455,748-	----- 94,766
FUND 002 LIABILITY INSURANCE FUND				
REVENUE				
* LIABILITY INSURANCE FND	1,196,467-	1,213,282-	1,291,086-	1,433,759-
	0	0	10,947-	0
** REVENUE	----- 1,196,467-	----- 1,213,282-	----- 1,302,033-	----- 1,433,759-
EXPENDITURE				
* LIABILITY INSURANCE FND	983,575	1,016,563	1,270,927	1,199,930

ACCOUNT DESCRIPTION	2019 ACTUALS	2020 ACTUALS	2021 AMENDED BUDGET	2022 ADOPTED BUDGET
FUND 002 LIABILITY INSURANCE FUND				
EXPENDITURE				
* OPERATIONS	25,072	26,025	31,106	30,981
** EXPENDITURE	1,008,647	1,042,588	1,302,033	1,230,911
*** LIABILITY INSURANCE FUND	187,820-	170,694-	0	202,848-
FUND 003 STREET FUND				
REVENUE				
* GENERAL OPERATIONS	9,910,984-	7,254,232-	7,173,295-	8,605,590-
* GENERAL OPERATIONS	0	10,500-	15,833-	0
** REVENUE	9,910,984-	7,264,732-	7,189,128-	8,605,590-
EXPENDITURE				
* GENERAL OPERATIONS	6,061,041	5,984,439	6,833,628	6,494,770
* CAPITAL OUTLAY	4,425,152	1,160,479	1,155,500	1,235,389
** EXPENDITURE	10,486,193	7,144,918	7,989,128	7,730,159
*** STREET FUND	575,209	119,814-	800,000	875,431-
FUND 004 RECREATION FUND				
REVENUE				
* PARKS	1,443,382-	1,478,070-	1,523,264-	1,523,264-
* ZOO OPERATIONS	90,921-	71,231-	95,298-	95,298-
* OUTDOOR RECREATION	121,282-	180,549-	131,550-	131,550-
* SPORTS PROGRAMS	176,796-	180,910-	226,090-	226,090-
* ROSS PARK POOL	351,948-	151,989-	357,583-	357,583-
* COMMUNITY REC. CENTER	422,802-	297,388-	397,350-	397,350-
* GOLF CAPITAL IMPROVEMENT	201,985-	147,119-	156,050-	156,050-
* FRONTIER VILLAGE MAINT.	224-	151-	0	0
* SUMMER PRODUCTIONS	1,900-	3,877-	2,000-	2,000-
** REVENUE	2,811,240-	2,511,284-	2,889,185-	2,889,185-
EXPENDITURE				
* ZOO OPERATIONS	798,557	784,897	784,667	785,151
* OUTDOOR RECREATION	287,237	363,584	318,651	322,890
* SPORTS PROGRAMS	372,454	381,915	510,775	512,794
* ROSS PARK POOL	656,528	429,306	540,188	539,704
* COMMUNITY REC. CENTER	566,132	578,149	634,659	592,090
* GOLF CAPITAL IMPROVEMENT	80,587	20,292	80,294	80,294
* FORT HALL REPLICA	10,656	9,486	11,041	11,041
* FRONTIER VILLAGE MAINT.	130	180	4	4
* SUMMER PRODUCTIONS	9,655	4,013	8,906	8,906
** EXPENDITURE	2,781,936	2,571,822	2,889,185	2,852,874
*** RECREATION FUND	29,304-	60,538	0	36,311-
FUND 005 CEMETERY FUND				

ACCOUNT DESCRIPTION	2019 ACTUALS	2020 ACTUALS	2021 AMENDED BUDGET	2022 ADOPTED BUDGET
FUND 005 CEMETERY FUND				
REVENUE				
REVENUE				
* OPERATIONS	555,912-	543,610-	520,903-	520,903-
	0	97-	26,780-	26,780-
** REVENUE	555,912-	543,707-	547,683-	547,683-
EXPENDITURE				
* OPERATIONS	667,420	499,310	674,683	537,227
** EXPENDITURE	667,420	499,310	674,683	537,227
*** CEMETERY FUND	111,508	44,397-	127,000	10,456-
FUND 006 AIRPORT FUND				
REVENUE				
* OPERATIONS	1,815,348-	2,541,783-	2,941,010-	1,977,968-
** REVENUE	1,815,348-	2,541,783-	2,941,010-	1,977,968-
EXPENDITURE				
* OPERATIONS	1,618,273	1,801,205	3,002,010	1,990,091
** EXPENDITURE	1,618,273	1,801,205	3,002,010	1,990,091
*** AIRPORT FUND	197,075-	740,578-	61,000	12,123
FUND 007 LIBRARY FUND				
REVENUE				
* LIBRARY OPERATIONS	1,807,014-	1,882,580-	1,858,704-	1,889,906-
	0	82-	800-	800-
** REVENUE	1,807,014-	1,882,662-	1,859,504-	1,890,706-
EXPENDITURE				
* LIBRARY OPERATIONS	1,796,131	1,895,909	1,921,908	1,924,354
** EXPENDITURE	1,796,131	1,895,909	1,921,908	1,924,354
*** LIBRARY FUND	10,883-	13,247	62,404	33,648
FUND 008 TRANSIT RURAL FUND				
REVENUE				
* VEHICLE OPERATIONS	1,315,068-	846,116-	1,084,564-	1,346,564-
* VEHICLES OPERATIONS	126,015-	107,559-	163,000-	134,000-
* GENERAL ADMINISTRATION	5,251-	0	0	0
** REVENUE	1,446,334-	953,675-	1,247,564-	1,480,564-
EXPENDITURE				
* VEHICLE OPERATIONS	678,890	460,942	988,953	990,818
* VEHICLE MAINTENANCE	117,287	121,432	145,731	117,425
* NON-VEHICLE MAINTENANCE	8,049	27,014	4,727	4,901
* GENERAL ADMINISTRATION	102,689	118,931	62,929	62,929

ACCOUNT DESCRIPTION	2019 ACTUALS	2020 ACTUALS	2021 AMENDED BUDGET	2022 ADOPTED BUDGET
FUND 008 TRANSIT RURAL FUND				
EXPENDITURE				
* VEHICLES OPERATIONS	81,807	81,198	72,767	72,767
* NON-VEHICLE MAINTENANCE	4,747	4,892	78,952	62,090
* GENERAL ADMINISTRATION	56,824	43,525	22,616	22,616
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** EXPENDITURE	1,050,293	857,934	1,376,675	1,333,546
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*** TRANSIT RURAL FUND	396,041-	95,741-	129,111	147,018-
FUND 009 TRANSIT URBAN FUND				
REVENUE				
* NON-NTD APPLICATIONS	40,250-	50,859-	43,929-	43,804-
* VEHICLE OPERATIONS	1,344,306-	1,205,237-	1,657,418-	1,676,718-
* VEHICLE OPERATIONS	1,169,984-	830,000-	1,323,886-	1,346,070-
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** REVENUE	2,554,540-	2,086,096-	3,025,233-	3,066,592-
EXPENDITURE				
* NON-NTD APPLICATIONS	23,615	55,150	36,364	37,414
* VEHICLE OPERATIONS	766,851	753,909	1,423,664	1,360,218
* VEHICLE MAINTENANCE	259,003	240,820	260,272	267,453
* NON-VEHICLE MAINTENANCE	38,431	62,014	8,091	84,630
* GENERAL ADMINISTRATION	85,738	90,340	143,902	148,835
* VEHICLE OPERATIONS	1,314,822	494,474	1,089,225	1,082,209
* VEHICLE MAINTENANCE	159,917	152,240	70,616	70,643
* NON-VEHICLE MAINTENANCE	8,302	29,602	5,291	4,798
* GENERAL ADMINISTRATION	101,357	94,479	99,835	100,666
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** EXPENDITURE	2,758,036	1,973,028	3,137,260	3,156,866
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*** TRANSIT URBAN FUND	203,496	113,068-	112,027	90,274
FUND 013 BUSINESS IMPROV. FUND				
REVENUE				
*	84,235-	74,899-	100,000-	100,000-
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** REVENUE	84,235-	74,899-	100,000-	100,000-
EXPENDITURE				
* CITY OPERATIONS	85,325	74,899	100,000	100,000
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** EXPENDITURE	85,325	74,899	100,000	100,000
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*** BUSINESS IMPROV. FUND	1,090	0	0	0
FUND 014 CHIEF THEATER FUND				
EXPENDITURE				
* CHIEF THEATER OPERATIONS	6,106	6,144	10,638	10,638
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** EXPENDITURE	6,106	6,144	10,638	10,638
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*** CHIEF THEATER FUND	6,106	6,144	10,638	10,638

ACCOUNT DESCRIPTION	2019 ACTUALS	2020 ACTUALS	2021 AMENDED BUDGET	2022 ADOPTED BUDGET
FUND 016 EMERGENCY REPAIR FUND				
REVENUE				
REVENUE				
*	100,000-	100,000-	100,000-	100,000-
** REVENUE	100,000-	100,000-	100,000-	100,000-
EXPENDITURE				
* EMERGENCY REPAIR FUND	27,941	167,150	198,154	198,154
** EXPENDITURE	27,941	167,150	198,154	198,154
*** EMERGENCY REPAIR FUND	72,059-	67,150	98,154	98,154
FUND 017 SCIENCE AND ENVIRONMENT				
REVENUE				
* ENVIRONMENT COMPLIANCE	427,307-	395,341-	390,688-	391,804-
** REVENUE	427,307-	395,341-	390,688-	391,804-
EXPENDITURE				
* ENVIRONMENT COMPLIANCE	357,464	416,530	675,978	393,172
** EXPENDITURE	357,464	416,530	675,978	393,172
*** SCIENCE AND ENVIRONMENT	69,843-	21,189	285,290	1,368
FUND 030 SANITATION FUND				
REVENUE				
* PUBLIC WORKS OPERATION	8,752,618-	9,784,842-	9,900,683-	9,468,781-
* SANIT. - COMMERCIAL	0	15,484-	0	0
** REVENUE	8,752,618-	9,800,326-	9,900,683-	9,468,781-
EXPENDITURE				
* SANIT. - COMMERCIAL	1,107,198	8,867,757	9,246,827	9,708,476
** EXPENDITURE	1,107,198	8,867,757	9,246,827	9,708,476
*** SANITATION FUND	7,645,420-	932,569-	653,856-	239,695
FUND 031 WATER FUND				
REVENUE				
* PUBLIC WORKS OPERATION	15,834,052-	13,272,593-	14,305,887-	14,817,265-
* WATER-TRANS. & DISTRIB.	0	0	74,391-	0
** REVENUE	15,834,052-	13,272,593-	14,380,278-	14,817,265-
EXPENDITURE				
* ADMINISTRATION	4,300,071	3,239,339	3,368,022	3,223,108
* WATER-TRANS. & DISTRIB.	3,721,723	4,503,472	5,352,604	7,313,567
* WATER-PURIF. & STORAGE	1,599,731	2,007,789	9,885,878	14,163,680
** EXPENDITURE	9,621,525	9,750,600	18,606,504	24,700,355

ACCOUNT DESCRIPTION	2019 ACTUALS	2020 ACTUALS	2021 AMENDED BUDGET	2022 ADOPTED BUDGET
FUND 031 WATER FUND				
EXPENDITURE				
*** WATER FUND	6,212,527-	3,521,993-	4,226,226	9,883,090
FUND 032 WATER POLLUTION CONTROL				
REVENUE				
* PUBLIC WORKS OPERATION	39,177,122-	12,957,770-	11,946,754-	12,358,971-
*** REVENUE	39,177,122-	12,957,770-	11,946,754-	12,358,971-
EXPENDITURE				
* WPC-OPERATION/MAINT.	9,601,766	10,332,180	10,500,375	9,179,875
* WPC-CAPITAL OUTLAY	8,643	918,346	2,825,440	1,475,600
* WPC-LIFT STATIONS	840,814	963,153	1,340,656	1,968,575
* WPC-SLUDGE REUSE	633,473	647,312	1,149,178	794,977
* LABORATORY & PRETREATMENT	386,438	423,188	475,000	420,149
** EXPENDITURE	11,471,134	13,284,179	16,290,649	13,839,176
*** WATER POLLUTION CONTROL	27,705,988-	326,409	4,343,895	1,480,205
FUND 035 AMBULANCE FUND				
REVENUE				
* N. BANNOCK	3,452,666-	3,385,881-	3,623,027-	3,896,419-
* DOWNEY AREA	64,709-	11,084-	80,317-	0
* INKOM AREA	25-	0	0	0
** REVENUE	3,517,400-	3,396,965-	3,703,344-	3,896,419-
EXPENDITURE				
* N. BANNOCK	2,899,208	3,213,304	3,464,025	3,593,595
* LAVA AREA	76,906	82,328	106,020	107,471
* DOWNEY AREA	66,906	65,434	97,773	99,234
* INKOM AREA	51,474	58,675	94,657	96,119
** EXPENDITURE	3,094,494	3,419,741	3,762,475	3,896,419
*** AMBULANCE FUND	422,906-	22,776	59,131	0
FUND 037 WATER CAPACITY FEE				
REVENUE				
* PUBLIC WORKS OPERATION	365,520-	689,530-	536,098-	536,098-
** REVENUE	365,520-	689,530-	536,098-	536,098-
EXPENDITURE				
* PUBLIC WORKS OPERATION	4,248	0	608,451	608,451
** EXPENDITURE	4,248	0	608,451	608,451
*** WATER CAPACITY FEE	361,272-	689,530-	72,353	72,353
FUND 038 WPC CAPACITY FEE				
REVENUE				
* WPC CAPACITY FEE	602,200-	826,530-	268,617-	268,617-

ACCOUNT DESCRIPTION	2019 ACTUALS	2020 ACTUALS	2021 AMENDED BUDGET	2022 ADOPTED BUDGET
FUND 038 WPC CAPACITY FEE				
REVENUE				
** REVENUE	602,200-	826,530-	268,617-	268,617-
EXPENDITURE				
* WPC CAPACITY FEE	4,014	0	0	0
** EXPENDITURE	4,014	0	0	0
*** WPC CAPACITY FEE	598,186-	826,530-	268,617-	268,617-
FUND 050 INFO TECHNOLOGY FUND				
REVENUE				
* INFO TECHNOLOGY	1,183,149-	1,339,170-	1,406,852-	1,406,852-
* INFO TECHNOLOGY	3,423-	0	0	0
** REVENUE	1,186,572-	1,339,170-	1,406,852-	1,406,852-
EXPENDITURE				
* INFO TECHNOLOGY	1,250,671	1,184,171	1,373,820	1,409,665
** EXPENDITURE	1,250,671	1,184,171	1,373,820	1,409,665
*** INFO TECHNOLOGY FUND	64,099	154,999-	33,032-	2,813
FUND 051 FLEET INTERNAL SERVICE				
REVENUE				
* ADMINISTRATION	148,151-	126,978-	134,597-	134,597-
* PURCHASING	84,623-	91,698-	91,010-	91,010-
* OPERATIONS	3,379-	1,632,956-	1,658,945-	1,658,945-
** REVENUE	236,153-	1,851,632-	1,884,552-	1,884,552-
EXPENDITURE				
* ADMINISTRATION	131,607	138,087	138,267	142,147
* PURCHASING	58,599	81,468	92,287	95,586
* OPERATIONS	9,664	1,488,210	1,668,513	1,646,523
** EXPENDITURE	199,870	1,707,765	1,899,067	1,884,256
*** FLEET INTERNAL SERVICE	36,283-	143,867-	14,515	296-
FUND 052 UTILITY BILLING FUND				
REVENUE				
* UTILITY BILLING	1,326,305-	1,425,428-	1,543,971-	1,501,582-
** REVENUE	1,326,305-	1,425,428-	1,543,971-	1,501,582-
EXPENDITURE				
* UTILITY BILLING	1,531,841	1,478,828	1,554,630	1,621,424
** EXPENDITURE	1,531,841	1,478,828	1,554,630	1,621,424
*** UTILITY BILLING FUND	205,536	53,400	10,659	119,842

ACCOUNT DESCRIPTION	2019 ACTUALS	2020 ACTUALS	2021 AMENDED BUDGET	2022 ADOPTED BUDGET
FUND 053 EMPLOYEE WELLNESS FUND				
REVENUE				
REVENUE				
* MEDICAL INSURANCE	127,736-	129,208-	94,454-	94,454-
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** REVENUE	127,736-	129,208-	94,454-	94,454-
EXPENDITURE				
* MEDICAL INSURANCE	101,117	110,804	94,447	52,447
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** EXPENDITURE	101,117	110,804	94,447	52,447
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*** EMPLOYEE WELLNESS FUND	26,619-	18,404-	7-	42,007-
FUND 054 PUBLIC WORKS DIRECTOR				
REVENUE				
* REVENUE	288,439-	290,318-	308,782-	308,782-
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** REVENUE	288,439-	290,318-	308,782-	308,782-
EXPENDITURE				
* PUBLIC WORKS DIRECTOR	268,485	271,970	306,162	296,902
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** EXPENDITURE	268,485	271,970	306,162	296,902
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*** PUBLIC WORKS DIRECTOR	19,954-	18,348-	2,620-	11,880-
FUND 055 FUEL INTERNAL SERVICE				
REVENUE				
* REVENUE	855,337-	717,454-	1,119,281-	1,119,281-
* OPERATIONS	525-	0	0	0
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** REVENUE	855,862-	717,454-	1,119,281-	1,119,281-
EXPENDITURE				
* OPERATIONS	848,834	707,796	1,113,190	1,115,190
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** EXPENDITURE	848,834	707,796	1,113,190	1,115,190
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*** FUEL INTERNAL SERVICE	7,028-	9,658-	6,091-	4,091-
FUND 056 WORKER'S INSURANCE FUND				
REVENUE				
* SELF INSURANCE	673,087-	709,696-	880,453-	880,453-
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** REVENUE	673,087-	709,696-	880,453-	880,453-
EXPENDITURE				
* SELF INSURANCE	647,051	699,622	1,241,278	1,241,278
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** EXPENDITURE	647,051	699,622	1,241,278	1,241,278
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*** WORKER'S INSURANCE FUND	26,036-	10,074-	360,825	360,825
FUND 057 EDUCATION BENEFITS				
REVENUE				

ACCOUNT DESCRIPTION	2019 ACTUALS	2020 ACTUALS	2021 AMENDED BUDGET	2022 ADOPTED BUDGET
FUND 057 EDUCATION BENEFITS				
REVENUE				
*	95,928-	95,590-	73,000-	73,000-
** REVENUE	95,928-	95,590-	73,000-	73,000-
EXPENDITURE				
* EDUCATION	47,274	56,402	117,500	117,500
** EXPENDITURE	47,274	56,402	117,500	117,500
*** EDUCATION BENEFITS	48,654-	39,188-	44,500	44,500
FUND 059 DEBT SERVICE FUND				
REVENUE				
* ANIMAL SHELTER BOND 2013A	228,900-	224,898-	227,894-	227,894-
** REVENUE	228,900-	224,898-	227,894-	227,894-
EXPENDITURE				
* ANIMAL SHELTER BOND 2013A	225,068	227,429	227,894	227,894
** EXPENDITURE	225,068	227,429	227,894	227,894
*** DEBT SERVICE FUND	3,832-	2,531	0	0
FUND 060 WPC DEBT SERVICE FUND				
REVENUE				
* DEBT SERVICE SERIES 2012D	1,508,914-	1,516,798-	1,510,971-	1,575,642-
* DEBT SERVICE SERIES 2015	1,525,488-	1,527,963-	1,520,788-	1,520,921-
** REVENUE	3,034,402-	3,044,761-	3,031,759-	3,096,563-
EXPENDITURE				
* DEBT SERVICE SERIES 2012D	559,194-	1,509,621	1,573,601	1,570,775
* DEBT SERVICE SERIES 2015	1,470,849	1,521,738	1,525,788	1,525,788
** EXPENDITURE	911,655	3,031,359	3,099,389	3,096,563
*** WPC DEBT SERVICE FUND	2,122,747-	13,402-	67,630	0
FUND 061 WATER DEBT SERVICE FUND				
REVENUE				
* SERIES 2008 -CUSIP 730350	785,382-	614,610-	614,732-	640,872-
** REVENUE	785,382-	614,610-	614,732-	640,872-
EXPENDITURE				
* SERIES 2008 -CUSIP 730350	345,545	614,609	640,872	640,872
** EXPENDITURE	345,545	614,609	640,872	640,872
*** WATER DEBT SERVICE FUND	439,837-	1-	26,140	0
FUND 070 FEDERAL AID PROJECTS				
REVENUE				

ACCOUNT DESCRIPTION	2019 ACTUALS	2020 ACTUALS	2021 AMENDED BUDGET	2022 ADOPTED BUDGET
FUND 070 FEDERAL AID PROJECTS				
REVENUE				
* GRANT FUNDED	1,074,027-	554,011-	592,681-	322,792-
** REVENUE	1,074,027-	554,011-	592,681-	322,792-
EXPENDITURE				
* GRANT FUNDED	811,469	341,810	1,159,231	322,792
** EXPENDITURE	811,469	341,810	1,159,231	322,792
*** FEDERAL AID PROJECTS	262,558-	212,201-	566,550	0
FUND 072 AIRPORT CONSTRUCTION				
REVENUE				
* LANDING FEE CAPITAL	1,424,443-	5,750,945-	6,100,951-	5,638,764-
** REVENUE	1,424,443-	5,750,945-	6,100,951-	5,638,764-
EXPENDITURE				
* LANDING FEE CAPITAL	1,330,938	5,961,113	6,098,000	5,695,000
** EXPENDITURE	1,330,938	5,961,113	6,098,000	5,695,000
*** AIRPORT CONSTRUCTION	93,505-	210,168	2,951-	56,236
FUND 073 WATER CAPITAL PROJECTS				
EXPENDITURE				
* BOND FUNDED	0	0	2,651,036	2,651,036
** EXPENDITURE	0	0	2,651,036	2,651,036
*** WATER CAPITAL PROJECTS	0	0	2,651,036	2,651,036
FUND 074 WPC CAPITAL PROJECTS				
REVENUE				
* WPC UPGRADE PROJECT	0	2,700,000-	2,700,000-	1,300,000-
** REVENUE	0	2,700,000-	2,700,000-	1,300,000-
*** WPC CAPITAL PROJECTS	0	2,700,000-	2,700,000-	1,300,000-
FUND 075 FIRE APPARATUS CAPITAL				
EXPENDITURE				
* CAPITAL FUND	1,160	0	33	33
** EXPENDITURE	1,160	0	33	33
*** FIRE APPARATUS CAPITAL	1,160	0	33	33
FUND 076 BUILDING RENOVATION				
REVENUE				
* CAPITAL FUND	40,329-	41,016-	35,880-	35,880-
** REVENUE	40,329-	41,016-	35,880-	35,880-

ACCOUNT DESCRIPTION	2019 ACTUALS	2020 ACTUALS	2021 AMENDED BUDGET	2022 ADOPTED BUDGET
FUND 076 BUILDING RENOVATION				
EXPENDITURE				
EXPENDITURE				
* CAPITAL FUND	0	164	0	0
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** EXPENDITURE	0	164	0	0
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*** BUILDING RENOVATION	40,329-	40,852-	35,880-	35,880-
FUND 077 STREET EQUIPMENT CAPITAL				
REVENUE				
* CAPITAL FUND	184,402-	0	0	0
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** REVENUE	184,402-	0	0	0
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*** STREET EQUIPMENT CAPITAL	184,402-	0	0	0
FUND 078 CAPITAL IMPROVEMENT				
REVENUE				
* REVENUE	2,596,840-	1,637,057-	2,046,000-	36,000-
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** REVENUE	2,596,840-	1,637,057-	2,046,000-	36,000-
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EXPENDITURE				
* LONGTERM FINANCING	1,185,422	1,569,357	1,155,000	372,000
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** EXPENDITURE	1,185,422	1,569,357	1,155,000	372,000
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*** CAPITAL IMPROVEMENT	1,411,418-	67,700-	891,000-	336,000
FUND 081 CDR-CDBG ENTITLEMENT FUND				
REVENUE				
* HUD	468,859-	503,367-	772,440-	772,440-
* LEAD BASED PAINT GRANT	390,786-	580,265-	750,000-	750,000-
* CDBG-Cv FUNDS - COVID	0	24,417-	0	0
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** REVENUE	859,645-	1,108,049-	1,522,440-	1,522,440-
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EXPENDITURE				
* HUD	470,472	541,414	795,923	955,948
* LEAD BASED PAINT GRANT	399,160	571,889	697,226	603,020
* CDBG-Cv FUNDS - COVID	0	24,417	0	190,889
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** EXPENDITURE	869,632	1,137,720	1,493,149	1,749,857
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*** CDR-CDBG ENTITLEMENT FUND	9,987	29,671	29,291-	227,417
FUND 088 POLICE GRANT FUND				
REVENUE				
* PPD CONFIDENTIAL FUNDS	17,070-	14,889-	36,486-	36,486-
* PPD DOJ BLOCK GRANT	19,678-	21,884-	18,500-	18,500-
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** REVENUE	36,748-	36,773-	54,986-	54,986-
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EXPENDITURE				

ACCOUNT DESCRIPTION	2019 ACTUALS	2020 ACTUALS	2021 AMENDED BUDGET	2022 ADOPTED BUDGET
FUND 088 POLICE GRANT FUND				
EXPENDITURE				
* HIDTA GRANT	1,494	0	0	0
* PPD CONFIDENTIAL FUNDS	16,112	15,975	34,939	34,939
* PPD DOJ BLOCK GRANT	17,400	6,078	19,499	19,499
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** EXPENDITURE	35,006	22,053	54,438	54,438
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*** POLICE GRANT FUND	1,742-	14,720-	548-	548-
FUND 950 HILL-VU SETTLEMENT TRUST				
EXPENDITURE				
* HILL-VU SETTLEMENT TRUS	0	3,636,648	925,000	0
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** EXPENDITURE	0	3,636,648	925,000	0
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*** HILL-VU SETTLEMENT TRUST	0	3,636,648	925,000	0
FUND 951 POLICE RETIREMENT TRUST				
REVENUE				
* POLICE RETIREMENT	189,499-	152,337-	255,000-	255,000-
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** REVENUE	189,499-	152,337-	255,000-	255,000-
	-----	-----	-----	-----
EXPENDITURE				
* POLICE RETIREMENT	580,563	631,542	769,433	769,433
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** EXPENDITURE	580,563	631,542	769,433	769,433
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*** POLICE RETIREMENT TRUST	391,064	479,205	514,433	514,433
FUND 952 RETIREMENT PAYOUT FUND				
REVENUE				
* REVENUE	406,218-	204,716-	213,145-	213,145-
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** REVENUE	406,218-	204,716-	213,145-	213,145-
	-----	-----	-----	-----
EXPENDITURE				
* INTERNAL OPERATIONS	510,067	113,222	558,729	558,729
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** EXPENDITURE	510,067	113,222	558,729	558,729
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*** RETIREMENT PAYOUT FUND	103,849	91,494-	345,584	345,584
FUND 953 AIRPORT BOND TRUST				
REVENUE				
* REVENUE	356-	245-	225-	0
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** REVENUE	356-	245-	225-	0
	-----	-----	-----	-----
*** AIRPORT BOND TRUST	356-	245-	225-	0
FUND 954 EIDC REVOLV. LOAN TRUST				
REVENUE				
* REVENUE	79,699-	90,353-	300,000-	300,000-

ACCOUNT DESCRIPTION	2019 ACTUALS	2020 ACTUALS	2021 AMENDED BUDGET	2022 ADOPTED BUDGET
FUND 954 EIDC REVOLV. LOAN TRUST				
REVENUE				
** REVENUE	79,699-	90,353-	300,000-	300,000-
EXPENDITURE				
* INTERNAL OPERATIONS	94,985	28,337	300,000	300,000
** EXPENDITURE	94,985	28,337	300,000	300,000
*** EIDC REVOLV. LOAN TRUST	15,286	62,016-	0	0
FUND 955 CDR LOAN TRUST				
REVENUE				
* REVENUE	2,387-	10,123-	35,035-	35,035-
EXPENDITURE				
* CDR LOAN TRUST	2,008	367	80,409	80,409
** EXPENDITURE	2,008	367	80,409	80,409
*** CDR LOAN TRUST	379-	9,756-	45,374	45,374
FUND 957 ZOO IMPROVEMENT FUND				
REVENUE				
* REVENUE	27,983-	145,434-	3,500-	3,500-
EXPENDITURE				
* ZOO	2,657	36,565	145,892	20,892
** EXPENDITURE	2,657	36,565	145,892	20,892
*** ZOO IMPROVEMENT FUND	25,326-	108,869-	142,392	17,392
FUND 958 WATER ACQUISITION TRUST				
REVENUE				
* REVENUE	154,143-	7,020-	0	0
EXPENDITURE				
** WATER ACQUISITION TRUST	154,143-	7,020-	0	0
FUND 962 FACADE LOAN TRUST				
REVENUE				
* FACADE LOAN	0	0	42,303-	42,303-
EXPENDITURE				
** FACADE LOAN	688	500	72,182	72,682
** EXPENDITURE	688	500	72,182	72,682

ACCOUNT DESCRIPTION	2019 ACTUALS	2020 ACTUALS	2021 AMENDED BUDGET	2022 ADOPTED BUDGET
FUND 962 FACADE LOAN TRUST EXPENDITURE				
*** FACADE LOAN TRUST	688	500	29,879	30,379
FUND 964 PROPERTY ABATEMENT FUND REVENUE				
* REVENUE	39,082-	16,557-	15,000-	115,000-
** REVENUE	39,082-	16,557-	15,000-	115,000-
EXPENDITURE				
* CITY ADMINISTERED FUND	6,214	5,405	115,833	115,833
** EXPENDITURE	6,214	5,405	115,833	115,833
*** PROPERTY ABATEMENT FUND	32,868-	11,152-	100,833	833
FUND 970 SEIZED PROPERTY AGENCY REVENUE				
* REVENUE	6,425-	32,707-	0	0
* HIDTA SEIZURES	0	8,666-	0	0
** REVENUE	6,425-	41,373-	0	0
EXPENDITURE				
* SEIZED PROPERTY	918	0	0	0
* HIDTA SEIZURES	0	3,835	0	0
** EXPENDITURE	918	3,835	0	0
*** SEIZED PROPERTY AGENCY	5,507-	37,538-	0	0
FUND 973 STATE SALES TAX AGENCY REVENUE				
* REVENUE	65,293-	49,028-	0	0
** REVENUE	65,293-	49,028-	0	0
EXPENDITURE				
* AGENCY FUNDS	65,441	48,588	0	0
** EXPENDITURE	65,441	48,588	0	0
*** STATE SALES TAX AGENCY	148	440-	0	0
FUND 974 EMPLOYEE BENEFITS REVENUE				
* REVENUE	318,311-	210,491-	0	0
* AGENCY FUNDS	2,800-	356-	0	0
** REVENUE	321,111-	210,847-	0	0
EXPENDITURE				
* AGENCY FUNDS	320,793	209,783	0	0

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2022

ACCOUNT DESCRIPTION	2019 ACTUALS	2020 ACTUALS	2021 AMENDED BUDGET	2022 ADOPTED BUDGET
FUND 974 EMPLOYEE BENEFITS				
EXPENDITURE				
** EXPENDITURE	320,793	209,783	0	0
*** EMPLOYEE BENEFITS	318-	1,064-	0	0

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2022

ACCOUNT DESCRIPTION	2019 ACTUALS	2020 ACTUALS	2021 AMENDED BUDGET	2022 ADOPTED BUDGET
FUND 974 EMPLOYEE BENEFITS EXPENDITURE	----- 45,747,035-	----- 8,551,580-	----- 11,152,746	----- 13,833,628

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 ACTUALS	2020 ACTUALS	2021 AMENDED BUDGET	2022 ADOPTED BUDGET
FUND 001 GENERAL FUND					
REVENUE					
001-0000-301.01-00	GENERAL	21,592,702-	21,917,184-	21,664,458-	22,627,931-
001-0000-302.01-00	INTEREST ON DELINQUENT	213,611-	231,245-	224,880-	224,880-
001-0000-302.99-00	MOBILE HOME TAX	18,215-	2,656-	18,412-	2,656-
001-0000-305.01-00	GAS	318,123-	324,565-	300,000-	324,565-
001-0000-305.02-00	CABLE	187,042-	178,954-	160,000-	143,163-
001-0000-305.03-00	ELECTRICAL	439,673-	435,858-	430,000-	435,858-
001-0000-331.01-00	PUBLIC SERVICE FEES	53,455-	0	53,455-	53,455-
001-0000-342.12-00	SALES TAX - REV. SHARING	4,893,293-	5,029,542-	5,177,777-	5,710,556-
001-0000-342.13-00	STATE LIQUOR	660,281-	696,952-	625,000-	698,850-
001-0000-342.15-00	PERSONAL PROP TAX REPLACE	351,527-	351,527-	347,440-	351,527-
001-0000-383.80-00	PRINCIPAL/LID	1,165-	460-	4,254-	460-
001-0000-383.81-00	INTEREST/LID	105-	63-	1,394-	63-
001-0000-384.85-00	INTEREST	1,204,906-	910,667-	600,000-	37,500-
001-0000-386.99-00	OTHER	500-	308-	25,000-	308-
001-0000-392.05-00	SALE OF CITY PROPERTY	329,810-	404,915-	187,500-	187,500-
* GENERAL FUND		30,264,408-	30,484,896-	29,819,570-	30,799,272-
DIV 00 CITY COUNCIL/MAYOR					
001-0100-312.08-00	BEER/WINE/LIQUOR	59,225-	63,888-	50,000-	50,000-
001-0100-321.99-00	OTHER	330-	349-	0	349-
001-0100-370.60-00	ADMINISTRATIVE SUPPORT	789,392-	948,893-	800,392-	800,392-
001-0100-382.40-00	DONATIONS	50-	0	305-	0
001-0100-385.99-00	OTHER	4,539-	2,654-	1,000-	2,654-
001-0100-393.01-00	RETIREMENT PAYOUT .05%	20,119-	0	25,491-	0
* CITY COUNCIL/MAYOR		873,655-	1,015,784-	877,188-	853,395-
DIV 00 FINANCE					
001-0200-331.08-00	OTHER SERVICE CHARGES	12,800-	7,453-	672-	7,453-
001-0200-370.60-00	ADMINISTRATIVE SUPPORT	865,038-	990,149-	920,118-	920,118-
001-0200-385.99-00	OTHER	149-	298-	0	0
* FINANCE		877,987-	997,900-	920,790-	927,571-
DIV 00 CITY HALL					
001-0300-321.99-00	OTHER	1-	1-	0	0
001-0300-370.50-00	LABOR COSTS	14,697-	19,279-	18,237-	19,279-
001-0300-370.60-00	ADMINISTRATIVE SUPPORT	422,817-	461,799-	451,175-	451,175-
001-0300-385.99-00	OTHER	0	243-	0	0
001-0300-386.99-00	OTHER	3,952-	0	0	0
001-0300-392.05-00	SALE OF CITY PROPERTY	30-	0	0	0
* CITY HALL		441,497-	481,322-	469,412-	470,454-
DIV 00 BUILDING DEPARTMENT					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 ACTUALS	2020 ACTUALS	2021 AMENDED BUDGET	2022 ADOPTED BUDGET
FUND 001 GENERAL FUND					
REVENUE					
DIV 00 BUILDING DEPARTMENT					
001-0500-312.07-00	LICENSES	39,153-	40,128-	37,248-	40,128-
001-0500-312.20-00	BUILDING PERMITS	926,492-	774,859-	750,000-	852,345-
001-0500-331.09-00	CARD CONV. FEE	0	2,846-	6,000-	0
001-0500-386.99-00	OTHER	452-	21,369-	0	0
001-0500-393.01-00	RETIREMENT PAYOUT .05%	39,799-	4,081-	35,518-	0
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* BUILDING DEPARTMENT		1,005,896-	843,283-	828,766-	892,473-
DIV 00 PLANNING AND DEVELOPMENT					
001-0600-312.14-00	BOARDING HOUSE PERMITS	0	0	150-	0
001-0600-312.19-00	HOME OCCUPATION	690-	840-	200-	840-
001-0600-331.03-00	PLANNING FEES	36,811-	49,219-	50,000-	49,219-
001-0600-331.04-00	ENGINEERING FEES	2,525-	0	0	0
001-0600-342.10-99	GRANTS	0	10,000-	5,800-	10,000-
001-0600-385.99-00	OTHER	0	7,592-	0	7,592-
001-0600-392.05-00	SALE OF CITY PROPERTY	0	19-	0	19-
001-0600-393.01-00	RETIREMENT PAYOUT .05%	0	18,476-	0	0
		-----	-----	-----	-----
* PLANNING AND DEVELOPMENT		40,026-	86,146-	56,150-	67,670-
DIV 01 PUBLIC ENGINEERING					
001-0601-331.04-00	ENGINEERING FEES	35,399-	49,561-	25,925-	64,029-
001-0601-370.90-01	CIVIL ENGINEERING	42,399-	28,127-	0	28,127-
001-0601-385.99-00	OTHER	31-	185-	100-	185-
001-0601-392.05-00	SALE OF CITY PROPERTY	5,487-	69,610-	0	0
001-0601-393.99-00	NONRECIPROCAL	0	125	0	0
		-----	-----	-----	-----
* PUBLIC ENGINEERING		83,316-	147,358-	26,025-	92,341-
DIV 02 GEOGRAPHIC INFO SYSTEMS					
001-0602-331.04-00	ENGINEERING FEES	0	0	200-	200-
001-0602-370.90-02	GIS ENGINEERING SERVICES	143,924-	118,078-	120,277-	118,078-
001-0602-393.01-00	RETIREMENT PAYOUT .05%	47,492-	0	0	0
		-----	-----	-----	-----
* GEOGRAPHIC INFO SYSTEMS		191,416-	118,078-	120,477-	118,278-
DIV 00 HUMAN RESOURCES					
001-0700-331.08-00	OTHER SERVICE CHARGES	893-	443-	500-	443-
001-0700-370.60-00	ADMINISTRATIVE SUPPORT	524,559-	587,318-	503,186-	503,186-
001-0700-382.40-00	DONATIONS	0	130-	0	0
001-0700-385.99-00	OTHER	2,025-	2,186-	2,299-	2,186-
001-0700-392.05-00	SALE OF CITY PROPERTY	0	2-	0	0
		-----	-----	-----	-----
* HUMAN RESOURCES		527,477-	590,079-	505,985-	505,815-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 ACTUALS	2020 ACTUALS	2021 AMENDED BUDGET	2022 ADOPTED BUDGET
FUND 001 GENERAL FUND					
REVENUE					
DIV 00 NON-DEPARTMENTAL					
DIV 00 NON-DEPARTMENTAL					
001-0800-343.99-00	OTHER REIMBURSEMENTS	49,374-	35,477-	48,665-	35,477-
001-0800-381.10-00	SUPPLIES	80-	12-	136-	136-
001-0800-385.99-00	OTHER	46,294-	44,259-	1,185,267-	44,259-
001-0800-393.99-00	NONRECIPROCAL	0	0	925,000-	0
* NON-DEPARTMENTAL		95,748-	79,748-	2,159,068-	79,872-
DIV 00 LEGAL DEPARTMENT					
001-0900-357.00-00	OTHER	100-	114-	5,000-	114-
001-0900-370.60-00	ADMINISTRATIVE SUPPORT	820,757-	823,080-	793,422-	793,422-
* LEGAL DEPARTMENT		820,857-	823,194-	798,422-	793,536-
DIV 00 POLICE					
001-1000-312.01-00	AUCTIONEER	83-	0	100-	100-
001-1000-312.04-00	SECURITY	4,280-	4,780-	4,260-	4,780-
001-1000-312.05-00	PAWNBROKERS	250-	200-	275-	275-
001-1000-312.06-00	TAXI CABS	1,840-	2,220-	4,705-	2,220-
001-1000-312.15-00	RESIDENT PARKING PERMIT	4,938-	4,572-	3,678-	4,572-
001-1000-312.16-00	CATERING PERMITS	1,180-	830-	0	0
001-1000-312.17-00	DAYCARE	41,200-	34,580-	27,660-	34,580-
001-1000-312.99-00	OTHER LICENSES	5,845-	3,560-	4,265-	3,560-
001-1000-331.08-00	OTHER SERVICE CHARGES	0	840-	0	840-
001-1000-331.09-00	CARD CONV. FEE	0	573-	0	573-
001-1000-332.08-00	FINGERPRINTS	8,249-	7,485-	8,910-	7,485-
001-1000-332.99-00	OTHER GENERAL CHARGES	3,650-	1,100-	10,606-	1,100-
001-1000-341.01-00	GRANTS	33,733-	37,546-	22,000-	37,546-
001-1000-342.10-99	GRANTS	36,279-	23,965-	295,462-	258,024-
001-1000-342.99-00	OTHER REIMBURSEMENTS	1,063-	1,325-	1,810-	1,325-
001-1000-343.99-00	OTHER REIMBURSEMENTS	180,500-	180,500-	198,749-	198,749-
001-1000-354.00-00	PARKING TICKETS	48,789-	23,020-	40,004-	23,020-
001-1000-354.01-00	COLLECTIONS	7,819-	6,129-	2,718-	6,129-
001-1000-355.00-00	MAGISTRATE COURT	166,356-	164,606-	150,000-	164,606-
001-1000-356.00-00	FALSE ALARMS	11,750-	4,850-	14,086-	4,850-
001-1000-357.01-01	ABATEMENT	1,450-	2,151-	0	4,483-
001-1000-357.01-02	LICENSES	100-	50-	0	171-
001-1000-358.01-00	TRAINING	723-	1,925-	2,428-	1,925-
001-1000-382.40-00	DONATIONS	2,705-	4,075-	2,000	3,857-
001-1000-385.99-00	OTHER	25,871-	53,798-	3,579-	9,194-
001-1000-386.99-00	OTHER	38,313-	1,112-	0	910-
001-1000-392.05-00	SALE OF CITY PROPERTY	1,718-	26,579-	10,563-	0
001-1000-393.01-00	RETIREMENT PAYOUT .05%	202,203-	12,998-	158,849-	0
* POLICE		830,887-	605,369-	962,707-	774,874-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 ACTUALS	2020 ACTUALS	2021 AMENDED BUDGET	2022 ADOPTED BUDGET
FUND 001 GENERAL FUND					
REVENUE					
DIV 00 POLICE					
001-1100-331.05-00	GENERAL CHARGES	8,323-	7,685-	5,000-	5,000-
001-1100-331.09-00	CARD CONV. FEE	0	125-	500-	500-
001-1100-332.75-00	PUBLIC SAFETY CHARGES	51,192-	38,406-	16,473-	38,406-
001-1100-342.10-99	GRANTS	16,780-	20,000-	0	0
001-1100-342.99-00	OTHER REIMBURSEMENTS	18,275-	1,943-	812,238-	500,000-
001-1100-370.40-00	FIRE PROTECTION	299,639-	318,190-	325,964-	318,190-
001-1100-381.09-00	RECYCLABLE MATERIAL	0	3-	0	0
001-1100-382.40-00	DONATIONS	60,502-	150-	0	0
001-1100-385.99-00	OTHER	302-	3,000-	3,494-	3,000-
001-1100-386.99-00	OTHER	5,830-	3,329-	6,500-	0
001-1100-392.05-00	SALE OF CITY PROPERTY	5,539-	37,000-	3,710-	3,710-
001-1100-393.01-00	RETIREMENT PAYOUT .05%	81,630-	35,893-	74,592-	0
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* FIRE		548,012-	465,724-	1,248,471-	868,806-
DIV 00 ANIMAL SERVICES					
001-1200-312.10-00	ANIMAL LICENSES	23,661-	19,581-	41,675-	19,581-
001-1200-312.11-00	KENNELS	2,350-	2,120-	3,092-	2,120-
001-1200-312.12-00	LIVESTOCK PERMITS	535-	885-	1,322-	885-
001-1200-331.09-00	CARD CONV. FEE	0	1,112-	1,000-	0
001-1200-332.05-00	ANIMAL ADOPTIONS	103,588-	85,120-	90,000-	85,120-
001-1200-332.10-00	ANIMAL LODGINGS	35-	0	12,335-	0
001-1200-343.99-00	OTHER REIMBURSEMENTS	2,500-	0	385-	0
001-1200-351.00-00	ANIMAL CTL-RUN AT LARGE	8,583-	10,330-	13,000-	10,330-
001-1200-352.00-00	ANIMAL CTL/IMPOUND FEES	5,059-	10,367-	8,867-	10,367-
001-1200-353.00-00	ANIMAL CTL - LIC. VIOL.	95-	10-	2,017-	10-
001-1200-381.10-00	SUPPLIES	2,343-	317-	2,817-	317-
001-1200-381.10-01	VOLUNTEER SUPPLIES	191-	0	600-	0
001-1200-382.40-00	DONATIONS	2,131-	270-	8,000-	270-
001-1200-382.41-00	LOCAL GRANTS	0	50,000-	0	0
001-1200-385.99-00	OTHER	15,945-	16,087-	13,000-	16,087-
001-1200-392.05-00	SALE OF CITY PROPERTY	2-	1,317-	0	0
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* ANIMAL SERVICES		167,018-	197,516-	198,110-	145,087-
DIV 01 PARKS DEPARTMENT					
001-1301-312.09-00	CONCESSIONS	5,574-	1,165-	4,500-	1,165-
001-1301-320.06-00	PARKS SHELTER RENTAL	36,097-	24,214-	36,500-	24,214-
001-1301-321.99-00	OTHER	4,799-	2,452-	3,500-	2,452-
001-1301-342.99-00	OTHER REIMBURSEMENTS	174,380-	0	0	0
001-1301-343.99-00	OTHER REIMBURSEMENTS	2,286	0	0	0
001-1301-370.99-00	OTHER	1,170-	173-	10,000-	173-
001-1301-382.40-00	DONATIONS	29,671-	20,143-	10,000-	20,143-
001-1301-385.99-00	OTHER	3,355-	3,272-	3,700-	3,272-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 ACTUALS	2020 ACTUALS	2021 AMENDED BUDGET	2022 ADOPTED BUDGET
FUND 001 GENERAL FUND					
REVENUE					
DIV 01 PARKS DEPARTMENT					
001-1301-392.05-00	SALE OF CITY PROPERTY	0	0	3,250-	0
001-1301-393.01-00	RETIREMENT PAYOUT .05%	5,027-	0	9,751-	0
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* PARKS DEPARTMENT		257,787-	51,419-	81,201-	51,419-
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** REVENUE		37,025,987-	36,987,816-	39,072,342-	37,440,863-
EXPENDITURE					
DIV 00 CITY COUNCIL/MAYOR					
001-0100-411.10-01	PERS.-EXEMPT, FULL TIME	334,190	359,335	368,356	356,976
001-0100-411.10-02	PERS.-NONEXEMPT, FULL TIME	59,320	67,137	69,369	68,952
001-0100-411.11-01	PERS.-OVERTIME	1,388	1,593	1,946	1,946
001-0100-411.13-01	RETIREMENT PLANNED	0	0	12,908	0
001-0100-411.13-04	TO VEBA	0	0	12,582	12,582
001-0100-411.21-01	MEDICAL	136,192	132,027	117,867	137,331
001-0100-411.21-02	LIFE	281	281	281	281
001-0100-411.21-03	DENTAL	6,562	5,758	5,846	5,253
001-0100-411.22-00	WORKERS COMPENSATION INS.	1,150	1,254	1,342	1,529
001-0100-411.24-03	PERSI	45,407	50,137	51,117	49,709
001-0100-411.24-04	MEDICAL SAVINGS	23,516	24,116	24,216	15,816
001-0100-411.25-00	SOCIAL SECURITY	28,046	30,573	32,767	31,373
001-0100-411.31-01	OFFICE	1,123	988	875	875
001-0100-411.31-02	BOOKS AND MANUALS	642	50	40	50
001-0100-411.31-03	POSTAGE	627	552	800	800
001-0100-411.31-05	OFFICE FURNITURE	4,295	0	0	0
001-0100-411.31-06	HARD/SOFTWARE	1,499	153	0	0
001-0100-411.31-99	OTHER GENERAL SUPPLIES	285	123	300	300
001-0100-411.32-02	JANITORIAL	0	19	0	0
001-0100-411.32-03	KITCHEN	845	371	1,200	1,000
001-0100-411.32-05	PHOTOGRAPHIC	318	1,060	0	320
001-0100-411.32-12	GAS AND OIL - DIRECT	416	200	800	500
001-0100-411.32-99	OTHER OPERATING SUPPLIES	2,871	1,510	3,645	3,645
001-0100-411.33-03	MOTOR VEHICLE REPAIR	96	0	50	60
001-0100-411.40-07	LEGAL	2,681	9,998	6,700	6,700
001-0100-411.40-12	TRAINING REGISTRATION	5,413	2,021	8,055	8,130
001-0100-411.40-15	DUES AND MEMBERSHIPS	85	130	205	205
001-0100-411.40-16	SUBSCRIPTIONS	100	0	150	160
001-0100-411.40-17	PRINTING	6,745	6,594	8,550	8,550
001-0100-411.40-20	CENTRAL COPIER	0	0	0	440
001-0100-411.40-99	OTHER PURCH. PROF. SERV.	211	274	3,000	4,900
001-0100-411.52-02	OFFICE EQUIPMENT	350	2,595	400	400
001-0100-411.52-06	MOTOR VEHICLES	20	29	0	0
001-0100-411.52-07	MAINTENANCE AGREEMENTS	467	484	600	600
001-0100-411.61-99	OTHER INSURANCE	144	96	200	200

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 ACTUALS	2020 ACTUALS	2021 AMENDED BUDGET	2022 ADOPTED BUDGET
FUND 001 GENERAL FUND					
EXPENDITURE					
DIV 00 CITY COUNCIL/MAYOR					
001-0100-411.62-01	TELEPHONE	852	2,109	1,000	1,000
001-0100-411.62-02	LEGAL ADVERTISING	3,380	3,576	4,800	4,800
001-0100-411.62-03	ADVERTISING	11,136	3,516	13,000	13,000
001-0100-411.62-04	CELL PHONES	2,071	1,171	1,200	1,300
001-0100-411.63-01	TRAVEL AND MEALS	22,072	7,878	47,470	34,970
001-0100-411.64-01	CONTRIBUTIONS	2,360	1,910	1,000	0
001-0100-520.95-03	NONRECIPROCAL	2,000	2,000	0	0
001-0100-520.95-04	RETIREMEN SEVERANCE .005%	27,482	2,027	2,178	2,178
001-0100-530.96-01	SHOP CHARGE - GAS/OIL	1,171	518	1,026	1,026
001-0100-530.96-03	INFORMATION SVC CENTER	15,924	20,609	21,719	21,719
001-0100-530.96-06	LABOR COSTS	158	0	0	0
001-0100-530.96-07	ADMINISTRATIVE SUPPORT	71,196	81,391	83,025	83,025
001-0100-530.96-10	EMPLOYEE WELLNESS PROGRAM	2,632	2,722	2,245	2,245
001-0100-530.96-17	FLEET MANAGEMENT	165	538	1,713	1,713
001-0100-530.96-18	EDUCATION SUPPORT	4,500	4,500	3,000	1,500
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* CITY COUNCIL/MAYOR		832,384	833,923	917,543	888,059
DIV 00 FINANCE					
001-0200-414.10-01	PERS.-EXEMPT, FULL TIME	224,604	234,166	255,882	262,124
001-0200-414.10-02	PERS.-NONEXEMPT,FULL TIME	217,820	200,726	232,969	231,774
001-0200-414.11-01	PERS.-OVERTIME	3,550	1,569	9,647	9,647
001-0200-414.13-02	RETIREMENT UNPLANNED	36,875	0	0	0
001-0200-414.13-03	OTHER PAYOFFS	0	2,419	0	0
001-0200-414.21-01	MEDICAL	91,870	69,422	74,886	87,258
001-0200-414.21-02	LIFE	181	170	187	164
001-0200-414.21-03	DENTAL	4,390	3,094	3,710	4,061
001-0200-414.22-00	WORKERS COMPENSATION INS.	781	745	935	813
001-0200-414.24-03	PERSI	51,243	52,117	59,569	60,123
001-0200-414.24-04	MEDICAL SAVINGS	15,265	13,680	16,144	10,523
001-0200-414.25-00	SOCIAL SECURITY	34,782	31,991	36,491	37,166
001-0200-414.31-01	OFFICE	12,343	11,332	17,800	17,800
001-0200-414.31-02	BOOKS AND MANUALS	0	299	1,055	1,055
001-0200-414.31-03	POSTAGE	3,823	3,700	4,021	4,021
001-0200-414.31-04	FREIGHT	287	247	60	60
001-0200-414.31-05	OFFICE FURNITURE	0	191	0	0
001-0200-414.31-06	HARD/SOFTWARE	834	0	1,500	1,500
001-0200-414.31-99	OTHER GENERAL SUPPLIES	97	96	250	250
001-0200-414.32-99	OTHER OPERATING SUPPLIES	0	806	2,750	2,750
001-0200-414.40-03	AUDIT	34,975	35,425	34,975	34,975
001-0200-414.40-05	CONSULTING SERVICES	10,250	10,250	0	0
001-0200-414.40-12	TRAINING REGISTRATION	761	3,366	10,500	10,500
001-0200-414.40-15	DUES AND MEMBERSHIPS	965	715	1,650	1,650
001-0200-414.40-16	SUBSCRIPTIONS	577	0	1,000	1,000
001-0200-414.40-17	PRINTING	4,204	1,014	5,448	5,448

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 ACTUALS	2020 ACTUALS	2021 AMENDED BUDGET	2022 ADOPTED BUDGET
FUND 001 GENERAL FUND					
EXPENDITURE					
DIV 00 FINANCE					
001-0200-414.40-20	CENTRAL COPIER	2,930	3,122	5,641	5,641
001-0200-414.40-99	OTHER PURCH. PROF. SERV.	56,697	59,827	46,485	46,485
001-0200-414.51-21	RENTALS - EQUIPMENT	15,622	15,698	39,912	39,912
001-0200-414.61-99	OTHER INSURANCE	288	240	216	216
001-0200-414.62-01	TELEPHONE	334	323	650	650
001-0200-414.62-03	ADVERTISING	5,135	1,473	2,600	2,600
001-0200-414.63-01	TRAVEL AND MEALS	628	469	8,630	8,630
001-0200-414.97-02	REFUNDS	0	25	0	0
001-0200-520.95-03	NONRECIPROCAL	0	0	0	71,900-
001-0200-520.95-04	RETIREMEN SEVERANCE .005%	2,276	2,462	2,456	2,456
001-0200-530.96-03	INFORMATION SVC CENTER	14,744	15,889	16,012	16,012
001-0200-530.96-07	ADMINISTRATIVE SUPPORT	45,408	54,825	53,287	53,287
001-0200-530.96-10	EMPLOYEE WELLNESS PROGRAM	1,914	1,980	1,464	1,464
001-0200-530.96-18	EDUCATION SUPPORT	3,000	6,000	3,000	3,000
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* FINANCE		899,453	839,873	951,782	893,115
DIV 00 CITY HALL					
001-0300-416.10-02	PERS.-NONEXEMPT,FULL TIME	131,239	141,879	147,942	148,637
001-0300-416.10-03	PERS.-PART TIME	10,628	8,747	10,251	10,251
001-0300-416.11-01	PERS.-OVERTIME	2,167	2,901	4,211	4,211
001-0300-416.13-03	OTHER PAYOFFS	0	458	0	0
001-0300-416.21-01	MEDICAL	34,808	37,537	32,475	41,593
001-0300-416.21-02	LIFE	94	94	94	94
001-0300-416.21-03	DENTAL	1,859	1,837	1,822	2,005
001-0300-416.22-00	WORKERS COMPENSATION INS.	4,319	4,560	5,238	5,933
001-0300-416.23-00	STATE UNEMPLOYMENT INS.	0	0	1,250	1,250
001-0300-416.24-03	PERSI	16,520	18,331	19,391	19,474
001-0300-416.24-04	MEDICAL SAVINGS	7,372	7,372	8,072	5,272
001-0300-416.25-00	SOCIAL SECURITY	10,763	11,490	12,192	12,186
001-0300-416.31-01	OFFICE	65	55	180	180
001-0300-416.31-03	POSTAGE	0	1	25	25
001-0300-416.31-06	HARD/SOFTWARE	0	0	400	400
001-0300-416.31-99	OTHER GENERAL SUPPLIES	328	0	468	468
001-0300-416.32-01	HORTICULTURAL	0	0	300	300
001-0300-416.32-02	JANITORIAL	16,097	18,072	19,750	19,750
001-0300-416.32-04	MEDICAL	0	0	50	50
001-0300-416.32-08	SAFETY	0	0	220	220
001-0300-416.32-10	CHEMICALS	1,375	4,758	2,000	2,000
001-0300-416.32-21	CLOTHING AND ACCESSORIES	230	504	500	500
001-0300-416.32-24	EQUIPMENT	3,133	0	1,118	1,118
001-0300-416.32-99	OTHER OPERATING SUPPLIES	484	803	430	430
001-0300-416.33-01	BUILDING MATERIAL	250	448	2,000	2,000
001-0300-416.33-02	ELECTRICAL	1,729	996	2,000	2,000
001-0300-416.33-03	MOTOR VEHICLE REPAIR	68	9	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 ACTUALS	2020 ACTUALS	2021 AMENDED BUDGET	2022 ADOPTED BUDGET
FUND 001 GENERAL FUND					
EXPENDITURE					
DIV 00 CITY HALL					
001-0300-416.33-04	PAINTING	19	209	500	500
001-0300-416.33-05	PLUMBING	2,808	1,311	4,000	4,000
001-0300-416.33-11	SMALL TOOLS	66	331	500	500
001-0300-416.33-99	OTHER REPAIR/MAINT. SUP.	61	797	2,450	2,450
001-0300-416.40-99	OTHER PURCH. PROF. SERV.	4,077	3,381	4,824	4,824
001-0300-416.52-03	BUILDINGS AND STRUCTURES	28,412	77,112	87,272	0
001-0300-416.52-05	OPERATING EQUIPMENT	2,896	6,183	1,000	1,000
001-0300-416.52-07	MAINTENANCE AGREEMENTS	11,652	10,134	11,146	11,146
001-0300-416.53-04	NATURAL GAS	6,808	7,413	11,220	11,220
001-0300-416.53-06	WATER/WASTE WATER/REFUSE	17,652	17,121	17,234	17,234
001-0300-416.53-13	ELECTRICAL - GENERAL	54,169	52,671	55,422	55,422
001-0300-416.54-08	JANITORIAL	0	347	75	75
001-0300-416.62-03	ADVERTISING	0	0	500	500
001-0300-416.63-01	TRAVEL AND MEALS	0	0	140	140
001-0300-500.82-02	BUILDING AND IMPROVEMENTS	37,928	500	0	0
001-0300-520.95-04	RETIREMEN SEVERANCE .005%	724	766	801	801
001-0300-530.96-01	SHOP CHARGE - GAS/OIL	551	576	694	694
001-0300-530.96-03	INFORMATION SVC CENTER	4,423	5,034	5,073	5,073
001-0300-530.96-06	LABOR COSTS	3,996	3,103	0	0
001-0300-530.96-07	ADMINISTRATIVE SUPPORT	20,126	22,309	21,472	21,472
001-0300-530.96-10	EMPLOYEE WELLNESS PROGRAM	957	990	781	781
001-0300-530.96-17	FLEET MANAGEMENT	246	1,177	2,570	2,570
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* CITY HALL		441,099	472,317	500,053	420,749
DIV 00 BUILDING DEPARTMENT					
001-0500-422.10-01	PERS.-EXEMPT, FULL TIME	74,220	81,513	86,289	89,731
001-0500-422.10-02	PERS.-NONEXEMPT,FULL TIME	230,582	243,382	248,898	254,738
001-0500-422.10-03	PERS.-PART TIME	0	0	0	2,000
001-0500-422.10-04	PERS.-TEMPORARY	8,730	10,616	37,196	37,196
001-0500-422.11-01	PERS.-OVERTIME	0	469	5,532	25,532
001-0500-422.11-05	PERS.-CALL OUT	0	0	1,106	1,106
001-0500-422.13-01	RETIREMENT PLANNED	0	4,080	10,858	0
001-0500-422.13-02	RETIREMENT UNPLANNED	39,799	0	0	0
001-0500-422.13-03	OTHER PAYOFFS	272	0	0	0
001-0500-422.13-04	TO VEBA	0	4,583	24,660	24,660
001-0500-422.21-01	MEDICAL	83,590	88,335	84,784	99,630
001-0500-422.21-02	LIFE	133	140	140	140
001-0500-422.21-03	DENTAL	3,801	3,786	4,061	4,579
001-0500-422.22-00	WORKERS COMPENSATION INS.	2,486	2,923	3,343	5,075
001-0500-422.24-03	PERSI	35,055	39,050	40,987	44,521
001-0500-422.24-04	MEDICAL SAVINGS	12,452	12,858	12,108	7,908
001-0500-422.25-00	SOCIAL SECURITY	25,676	24,663	28,367	30,022
001-0500-422.26-05	CLOTHING ALLOWANCE	0	500	500	350
001-0500-422.31-01	OFFICE	380	98	1,000	500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 ACTUALS	2020 ACTUALS	2021 AMENDED BUDGET	2022 ADOPTED BUDGET
FUND 001 GENERAL FUND					
EXPENDITURE					
DIV 00 BUILDING DEPARTMENT					
001-0500-422.31-02	BOOKS AND MANUALS	114	3,324	1,600	1,600
001-0500-422.31-03	POSTAGE	1,028	1,187	1,500	1,500
001-0500-422.31-05	OFFICE FURNITURE	1,132	0	500	500
001-0500-422.31-06	HARD/SOFTWARE	31	3,853	0	0
001-0500-422.31-99	OTHER GENERAL SUPPLIES	2,000	204	500	500
001-0500-422.32-08	SAFETY	358	316	400	400
001-0500-422.32-12	GAS AND OIL - DIRECT	0	84	250	250
001-0500-422.32-23	TOOLS	0	53	0	0
001-0500-422.32-99	OTHER OPERATING SUPPLIES	74	211	0	0
001-0500-422.33-03	MOTOR VEHICLE REPAIR	1,311	38	0	0
001-0500-422.33-05	PLUMBING	0	271	0	0
001-0500-422.33-11	SMALL TOOLS	239	0	200	200
001-0500-422.33-99	OTHER REPAIR/MAINT. SUP.	37	0	100	100
001-0500-422.40-12	TRAINING REGISTRATION	2,446	3,729	3,800	5,000
001-0500-422.40-15	DUES AND MEMBERSHIPS	725	1,285	1,255	1,255
001-0500-422.40-17	PRINTING	2,794	1,625	2,500	2,500
001-0500-422.40-20	CENTRAL COPIER	145	78	125	125
001-0500-422.52-02	OFFICE EQUIPMENT	0	0	1,800	1,800
001-0500-422.52-03	BUILDINGS AND STRUCTURES	241	0	0	0
001-0500-422.52-06	MOTOR VEHICLES	427	369	3,000	3,000
001-0500-422.52-07	MAINTENANCE AGREEMENTS	369	1,319	2,800	3,500
001-0500-422.52-09	TIRES	345	0	0	0
001-0500-422.61-05	NOTARY BOND	0	0	60	60
001-0500-422.61-99	OTHER INSURANCE	144	144	144	144
001-0500-422.62-01	TELEPHONE	475	487	800	800
001-0500-422.62-02	LEGAL ADVERTISING	177	0	0	0
001-0500-422.62-03	ADVERTISING	249	0	500	500
001-0500-422.62-04	CELL PHONES	2,411	2,525	2,500	3,000
001-0500-422.63-01	TRAVEL AND MEALS	3,569	3,714	4,200	4,200
001-0500-422.64-06	MERCHANT DISCOUNT FEES	10,619	8,880	6,000	14,000
001-0500-422.97-02	REFUNDS	0	0	700	700
001-0500-422.97-99	OTHER MISCELLANEOUS COSTS	0	21,369	0	0
001-0500-520.95-04	RETIREMEN SEVERANCE .005%	1,682	1,776	1,868	1,868
001-0500-530.96-01	SHOP CHARGE - GAS/OIL	5,322	4,889	5,283	5,283
001-0500-530.96-03	INFORMATION SVC CENTER	15,629	44,679	64,047	64,047
001-0500-530.96-06	LABOR COSTS	353	0	0	0
001-0500-530.96-07	ADMINISTRATIVE SUPPORT	36,403	41,189	39,836	39,836
001-0500-530.96-10	EMPLOYEE WELLNESS PROGRAM	1,436	1,485	1,171	1,171
001-0500-530.96-17	FLEET MANAGEMENT	1,603	5,196	6,854	6,854
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* BUILDING DEPARTMENT		611,064	671,275	744,122	792,381
DIV 00 PLANNING AND DEVELOPMENT					
001-0600-415.10-01	PERS.-EXEMPT, FULL TIME	311,196	259,088	411,965	327,247
001-0600-415.10-02	PERS.-NONEXEMPT, FULL TIME	41,415	44,467	46,307	98,259

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 ACTUALS	2020 ACTUALS	2021 AMENDED BUDGET	2022 ADOPTED BUDGET
FUND 001 GENERAL FUND					
EXPENDITURE					
DIV 00 PLANNING AND DEVELOPMENT					
001-0600-415.11-01	PERS.-OVERTIME	508	0	966	966
001-0600-415.13-01	RETIREMENT PLANNED	0	18,476	0	0
001-0600-415.13-04	TO VEBA	0	20,150	0	0
001-0600-415.21-01	MEDICAL	61,849	55,382	88,372	94,022
001-0600-415.21-02	LIFE	123	110	156	140
001-0600-415.21-03	DENTAL	2,813	2,491	4,275	4,045
001-0600-415.22-00	WORKERS COMPENSATION INS.	774	1,086	1,710	2,286
001-0600-415.24-03	PERSI	40,615	36,317	54,863	50,963
001-0600-415.24-04	MEDICAL SAVINGS	10,571	9,610	13,460	6,590
001-0600-415.25-00	SOCIAL SECURITY	26,407	23,892	34,384	31,544
001-0600-415.31-01	OFFICE	898	3,196	1,820	1,820
001-0600-415.31-02	BOOKS AND MANUALS	200	325	400	700
001-0600-415.31-03	POSTAGE	2,507	1,649	4,636	4,636
001-0600-415.31-05	OFFICE FURNITURE	0	0	150	150
001-0600-415.31-06	HARD/SOFTWARE	73	9,509	700	50,000
001-0600-415.31-99	OTHER GENERAL SUPPLIES	503	0	100	100
001-0600-415.32-12	GAS AND OIL - DIRECT	0	0	200	200
001-0600-415.32-99	OTHER OPERATING SUPPLIES	131	442	1,000	1,000
001-0600-415.33-03	MOTOR VEHICLE REPAIR	9	408	30	200
001-0600-415.40-12	TRAINING REGISTRATION	1,330	929	1,950	1,950
001-0600-415.40-15	DUES AND MEMBERSHIPS	1,013	1,054	1,300	3,000
001-0600-415.40-16	SUBSCRIPTIONS	168	0	0	0
001-0600-415.40-17	PRINTING	0	348	2,000	2,000
001-0600-415.40-20	CENTRAL COPIER	1,069	259	700	700
001-0600-415.40-99	OTHER PURCH. PROF. SERV.	1,516	11,875	5,000	16,600
001-0600-415.52-06	MOTOR VEHICLES	22	0	0	0
001-0600-415.52-07	MAINTENANCE AGREEMENTS	3,548	4,624	5,940	6,052
001-0600-415.61-05	NOTARY BOND	60	0	0	60
001-0600-415.61-99	OTHER INSURANCE	48	96	96	108
001-0600-415.62-01	TELEPHONE	475	583	1,000	1,000
001-0600-415.62-02	LEGAL ADVERTISING	2,284	4,162	4,500	4,500
001-0600-415.62-03	ADVERTISING	269	615	1,000	1,000
001-0600-415.63-01	TRAVEL AND MEALS	2,096	1,057	14,130	2,130
001-0600-500.80-03	LAND IMPROVEMENTS	815	0	0	0
001-0600-520.95-03	NONRECIPROCAL	0	100	0	0
001-0600-520.95-04	RETIREMEN SEVERANCE .005%	1,877	1,956	2,262	2,262
001-0600-530.96-01	SHOP CHARGE - GAS/OIL	105	92	190	190
001-0600-530.96-03	INFORMATION SVC CENTER	14,449	15,732	15,853	15,853
001-0600-530.96-06	LABOR COSTS	62	0	0	0
001-0600-530.96-07	ADMINISTRATIVE SUPPORT	68,263	86,858	87,297	87,297
001-0600-530.96-10	EMPLOYEE WELLNESS PROGRAM	1,436	1,485	1,366	1,366
001-0600-530.96-17	FLEET MANAGEMENT	411	776	4,283	4,283
001-0600-530.96-18	EDUCATION SUPPORT	5,000	5,000	0	5,000
001-0600-530.96-99	OTHER INTERFUND CHARGES	9	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 ACTUALS	2020 ACTUALS	2021 AMENDED BUDGET	2022 ADOPTED BUDGET
FUND 001 GENERAL FUND					
EXPENDITURE					
DIV 00 PLANNING AND DEVELOPMENT					
*	PLANNING AND DEVELOPMENT	606,917	624,199	814,361	830,219
DIV 01 PUBLIC ENGINEERING					
001-0601-445.10-01	PERS.-EXEMPT, FULL TIME	333,698	433,696	436,594	458,910
001-0601-445.10-02	PERS.-NONEXEMPT,FULL TIME	166,173	192,672	199,299	206,170
001-0601-445.10-03	PERS.-PART TIME	0	0	8,187	8,187
001-0601-445.11-01	PERS.-OVERTIME	37	108	3,365	3,365
001-0601-445.13-03	OTHER PAYOFFS	6,762	0	0	0
001-0601-445.21-01	MEDICAL	99,550	132,432	116,877	131,721
001-0601-445.21-02	LIFE	178	218	216	218
001-0601-445.21-03	DENTAL	5,130	5,879	5,998	6,046
001-0601-445.22-00	WORKERS COMPENSATION INS.	4,869	6,585	6,796	9,645
001-0601-445.24-03	PERSI	57,553	75,104	76,628	81,028
001-0601-445.24-04	MEDICAL SAVINGS	16,180	16,741	18,667	12,301
001-0601-445.25-00	SOCIAL SECURITY	36,993	45,779	47,587	49,292
001-0601-445.26-05	CLOTHING ALLOWANCE	0	517	513	517
001-0601-445.31-01	OFFICE	1,974	1,550	3,300	3,300
001-0601-445.31-02	BOOKS AND MANUALS	25	719	1,000	1,000
001-0601-445.31-03	POSTAGE	75	176	500	500
001-0601-445.31-04	FREIGHT	0	0	100	100
001-0601-445.31-05	OFFICE FURNITURE	0	15,080	1,000	1,000
001-0601-445.31-06	HARD/SOFTWARE	8,043	8,419	16,100	16,100
001-0601-445.31-99	OTHER GENERAL SUPPLIES	561	1,140	500	500
001-0601-445.32-08	SAFETY	104	52	2,250	2,250
001-0601-445.32-12	GAS AND OIL - DIRECT	212	121	750	750
001-0601-445.32-21	CLOTHING AND ACCESSORIES	2,256	1,939	2,000	2,000
001-0601-445.32-23	TOOLS	0	275	300	300
001-0601-445.32-24	EQUIPMENT	60	521	1,500	1,500
001-0601-445.32-25	LIGHT VEHICLES	1,000	0	0	0
001-0601-445.32-99	OTHER OPERATING SUPPLIES	1,332	2,615	1,750	1,750
001-0601-445.33-03	MOTOR VEHICLE REPAIR	611	0	0	0
001-0601-445.33-04	PAINTING	0	0	150	150
001-0601-445.33-99	OTHER REPAIR/MAINT. SUP.	132	0	0	0
001-0601-445.40-05	CONSULTING SERVICES	0	0	2,000	2,000
001-0601-445.40-12	TRAINING REGISTRATION	7,039	5,290	15,750	15,750
001-0601-445.40-15	DUES AND MEMBERSHIPS	1,913	2,482	3,000	3,000
001-0601-445.40-16	SUBSCRIPTIONS	231	252	250	250
001-0601-445.40-17	PRINTING	277	72	700	700
001-0601-445.40-20	CENTRAL COPIER	107	87	400	400
001-0601-445.40-99	OTHER PURCH. PROF. SERV.	145	417	4,000	4,000
001-0601-445.52-02	OFFICE EQUIPMENT	155	0	750	750
001-0601-445.52-05	OPERATING EQUIPMENT	0	0	350	350
001-0601-445.52-06	MOTOR VEHICLES	88	29	0	0
001-0601-445.52-07	MAINTENANCE AGREEMENTS	3,443	3,603	3,000	3,000
001-0601-445.52-99	OTHER REPAIR/MAINT. CHGES	0	0	1,000	1,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 ACTUALS	2020 ACTUALS	2021 AMENDED BUDGET	2022 ADOPTED BUDGET
FUND 001 GENERAL FUND					
EXPENDITURE					
DIV 01 PUBLIC ENGINEERING					
001-0601-445.53-13	ELECTRICAL - GENERAL	136	87	0	0
001-0601-445.61-99	OTHER INSURANCE	240	240	240	240
001-0601-445.62-01	TELEPHONE	564	542	750	750
001-0601-445.62-02	LEGAL ADVERTISING	0	0	1,000	1,000
001-0601-445.62-03	ADVERTISING	302	342	500	500
001-0601-445.62-04	CELL PHONES	3,680	3,254	4,500	4,500
001-0601-445.63-01	TRAVEL AND MEALS	7,567	3,173	15,816	15,816
001-0601-445.97-02	REFUNDS	0	50	0	0
001-0601-500.80-01	STREETS AND ROADWAY	61,888	2,325	0	0
001-0601-500.80-03	LAND IMPROVEMENTS	11,766	0	0	0
001-0601-500.80-99	OTHER INFRASTRUCTURE	6,161	0	0	0
001-0601-520.95-03	NONRECIPROCAL	5,000	5,000	11,000	3,000
001-0601-520.95-04	RETIREMEN SEVERANCE .005%	3,136	3,282	3,190	3,190
001-0601-530.96-01	SHOP CHARGE - GAS/OIL	2,823	2,540	3,164	3,164
001-0601-530.96-03	INFORMATION SVC CENTER	13,565	14,159	14,268	14,268
001-0601-530.96-06	LABOR COSTS	221	0	0	0
001-0601-530.96-07	ADMINISTRATIVE SUPPORT	64,417	70,488	70,046	45,046
001-0601-530.96-10	EMPLOYEE WELLNESS PROGRAM	2,154	1,980	2,147	2,147
001-0601-530.96-17	FLEET MANAGEMENT	1,772	4,177	17,990	17,990
001-0601-530.96-18	EDUCATION SUPPORT	0	6,000	3,000	3,000
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* PUBLIC ENGINEERING		942,298	1,072,209	1,130,738	1,144,411
DIV 02 GEOGRAPHIC INFO SYSTEMS					
001-0602-445.10-01	PERS.-EXEMPT, FULL TIME	53,085	59,741	62,555	65,146
001-0602-445.13-01	RETIREMENT PLANNED	45,398	0	0	0
001-0602-445.21-01	MEDICAL	3,460	0	0	0
001-0602-445.21-02	LIFE	20	23	23	23
001-0602-445.21-03	DENTAL	504	593	593	593
001-0602-445.22-00	WORKERS COMPENSATION INS.	550	666	694	998
001-0602-445.24-03	PERSI	6,049	7,139	7,469	7,784
001-0602-445.24-04	MEDICAL SAVINGS	2,515	2,018	2,018	1,318
001-0602-445.25-00	SOCIAL SECURITY	7,477	4,539	4,786	4,988
001-0602-445.31-01	OFFICE	0	0	2,000	500
001-0602-445.31-02	BOOKS AND MANUALS	77	0	75	75
001-0602-445.31-03	POSTAGE	0	0	75	75
001-0602-445.31-04	FREIGHT	0	0	350	350
001-0602-445.31-05	OFFICE FURNITURE	0	492	0	0
001-0602-445.31-06	HARD/SOFTWARE	17,612	8,675	15,000	15,000
001-0602-445.31-99	OTHER GENERAL SUPPLIES	0	171	100	100
001-0602-445.33-11	SMALL TOOLS	0	0	50	50
001-0602-445.40-12	TRAINING REGISTRATION	2,150	0	3,000	3,000
001-0602-445.40-15	DUES AND MEMBERSHIPS	350	0	400	400
001-0602-445.40-17	PRINTING	72	0	0	0
001-0602-445.40-20	CENTRAL COPIER	0	0	20	20

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 ACTUALS	2020 ACTUALS	2021 AMENDED BUDGET	2022 ADOPTED BUDGET
FUND 001 GENERAL FUND					
EXPENDITURE					
DIV 02 GEOGRAPHIC INFO SYSTEMS					
001-0602-445.40-99	OTHER PURCH. PROF. SERV.	12,094	3,253	22,850	20,000
001-0602-445.52-05	OPERATING EQUIPMENT	0	0	400	400
001-0602-445.52-07	MAINTENANCE AGREEMENTS	23,450	23,450	22,650	24,000
001-0602-445.61-99	OTHER INSURANCE	48	0	50	50
001-0602-445.62-01	TELEPHONE	68	33	300	300
001-0602-445.63-01	TRAVEL AND MEALS	3,137	948	2,000	2,000
001-0602-520.95-04	RETIREMEN SEVERANCE .005%	2,444	293	308	308
001-0602-530.96-03	INFORMATION SVC CENTER	5,603	5,978	6,024	6,024
001-0602-530.96-07	ADMINISTRATIVE SUPPORT	6,632	7,417	7,710	7,710
001-0602-530.96-10	EMPLOYEE WELLNESS PROGRAM	239	0	0	0
001-0602-530.96-18	EDUCATION SUPPORT	500	0	0	0
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* GEOGRAPHIC INFO SYSTEMS		193,534	125,429	161,500	161,212
DIV 00 HUMAN RESOURCES					
001-0700-416.10-01	PERS.-EXEMPT, FULL TIME	257,402	291,496	306,160	238,846
001-0700-416.10-02	PERS.-NONEXEMPT,FULL TIME	50,198	43,856	51,049	51,293
001-0700-416.11-01	PERS.-OVERTIME	19	0	263	263
001-0700-416.13-03	OTHER PAYOFFS	6,306	0	0	0
001-0700-416.21-01	MEDICAL	55,600	66,349	64,148	57,325
001-0700-416.21-02	LIFE	109	113	117	94
001-0700-416.21-03	DENTAL	2,680	2,835	3,117	1,779
001-0700-416.22-00	WORKERS COMPENSATION INS.	539	573	723	470
001-0700-416.23-00	STATE UNEMPLOYMENT INS.	0	1,728	0	0
001-0700-416.24-03	PERSI	35,305	46,948	42,031	34,722
001-0700-416.24-04	MEDICAL SAVINGS	10,436	9,946	10,090	5,272
001-0700-416.25-00	SOCIAL SECURITY	22,711	24,406	25,020	21,083
001-0700-416.26-03	OTHER	0	0	14,278	0
001-0700-416.31-01	OFFICE	1,535	2,544	1,000	2,500
001-0700-416.31-02	BOOKS AND MANUALS	304	801	50	200
001-0700-416.31-03	POSTAGE	368	134	500	500
001-0700-416.31-05	OFFICE FURNITURE	2,581	355	0	0
001-0700-416.31-06	HARD/SOFTWARE	180	1,741	0	0
001-0700-416.31-99	OTHER GENERAL SUPPLIES	751	27	300	800
001-0700-416.32-06	RECREATIONAL	2,523	2,213	2,765	2,765
001-0700-416.32-99	OTHER OPERATING SUPPLIES	2,828	1,332	1,500	3,140
001-0700-416.40-05	CONSULTING SERVICES	19,972	21,383	28,919	30,631
001-0700-416.40-06	DOCTOR/HOSPITAL/ETC.	3,025	4,510	5,400	5,400
001-0700-416.40-12	TRAINING REGISTRATION	10,980	10,945	6,015	7,365
001-0700-416.40-15	DUES AND MEMBERSHIPS	225	25	690	1,225
001-0700-416.40-16	SUBSCRIPTIONS	1,167	481	741	741
001-0700-416.40-17	PRINTING	92	314	0	0
001-0700-416.40-20	CENTRAL COPIER	247	479	170	170
001-0700-416.40-99	OTHER PURCH. PROF. SERV.	8,821	4,525	8,750	6,200
001-0700-416.52-07	MAINTENANCE AGREEMENTS	2,744	2,194	3,500	3,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 ACTUALS	2020 ACTUALS	2021 AMENDED BUDGET	2022 ADOPTED BUDGET
FUND 001 GENERAL FUND					
EXPENDITURE					
DIV 00 HUMAN RESOURCES					
001-0700-416.61-99	OTHER INSURANCE	791	524	0	0
001-0700-416.62-01	TELEPHONE	692	343	400	400
001-0700-416.62-02	LEGAL ADVERTISING	78	0	0	0
001-0700-416.62-03	ADVERTISING	27	0	0	0
001-0700-416.62-04	CELL PHONES	163	670	550	550
001-0700-416.63-01	TRAVEL AND MEALS	1,911	1,503	6,130	4,715
001-0700-520.95-04	RETIREMEN SEVERANCE .005%	1,613	1,741	1,761	1,761
001-0700-530.96-01	SHOP CHARGE - GAS/OIL	34	0	0	0
001-0700-530.96-03	INFORMATION SVC CENTER	10,321	11,012	28,536	28,536
001-0700-530.96-07	ADMINISTRATIVE SUPPORT	27,693	32,674	31,799	31,799
001-0700-530.96-10	EMPLOYEE WELLNESS PROGRAM	1,196	1,237	976	976
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* HUMAN RESOURCES		544,167	591,957	647,448	545,021
DIV 00 NON-DEPARTMENTAL					
001-0800-416.31-01	OFFICE	0	59	0	0
001-0800-416.31-03	POSTAGE	0	6,014	950	950
001-0800-416.31-06	HARD/SOFTWARE	46,000	2,490	0	0
001-0800-416.31-99	OTHER GENERAL SUPPLIES	0	0	300	300
001-0800-416.32-24	EQUIPMENT	13,513	0	0	0
001-0800-416.32-99	OTHER OPERATING SUPPLIES	270	1,631	0	0
001-0800-416.40-01	APPRAISALS	0	0	1,000	1,000
001-0800-416.40-05	CONSULTING SERVICES	21,903	1,936	0	0
001-0800-416.40-15	DUES AND MEMBERSHIPS	37,661	38,437	37,161	37,161
001-0800-416.40-16	SUBSCRIPTIONS	288	251	748	748
001-0800-416.40-17	PRINTING	0	3,304	0	0
001-0800-416.40-99	OTHER PURCH. PROF. SERV.	133,865	112,781	186,661	136,661
001-0800-416.51-11	LEASES EQUIPMENT	1,310	1,310	0	0
001-0800-416.52-07	MAINTENANCE AGREEMENTS	0	0	1,624	1,624
001-0800-416.54-11	RECORDING FEES	0	0	200	200
001-0800-416.54-20	TITLE SEARCHES	0	0	200	200
001-0800-416.62-01	TELEPHONE	447	442	50	50
001-0800-416.62-02	LEGAL ADVERTISING	465	0	0	0
001-0800-416.62-03	ADVERTISING	0	398	0	0
001-0800-416.62-99	OTHER	0	0	600	600
001-0800-416.63-01	TRAVEL AND MEALS	6,556	0	0	0
001-0800-416.64-01	CONTRIBUTIONS	105,144	112,254	111,000	111,000
001-0800-416.64-99	OTHER MISC. CONTRAC. SER	0	0	300	300
001-0800-416.91-03	UNREALIZED INVEST INCOME	169,119-	133,072-	0	0
001-0800-416.97-99	OTHER MISCELLANEOUS COSTS	0	3,780	186,245	163,916
001-0800-500.82-04	MACHINERY/EQUIPMENT	0	0	46,000	0
001-0800-500.82-06	COMPUTER SOFT/HARDWARE	19,325	450	0	0
001-0800-520.95-03	NONRECIPROCAL	5,526,306	118,052	508,529	1,034,036
001-0800-530.96-10	EMPLOYEE WELLNESS PROGRAM	5,742	5,692	4,683	4,584
001-0800-530.96-99	OTHER INTERFUND CHARGES	0	0	925,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 ACTUALS	2020 ACTUALS	2021 AMENDED BUDGET	2022 ADOPTED BUDGET
FUND 001 GENERAL FUND					
EXPENDITURE					
DIV 00 NON-DEPARTMENTAL					
* NON-DEPARTMENTAL		5,749,676	276,209	2,011,251	1,493,330
DIV 01 ECONOMIC DEVELOPMENT					
001-0801-416.40-99	OTHER PURCH. PROF. SERV.	105,000	105,000	110,000	75,000
* ECONOMIC DEVELOPMENT		105,000	105,000	110,000	75,000
DIV 00 LEGAL DEPARTMENT					
001-0900-412.10-01	PERS.-EXEMPT, FULL TIME	277,474	295,953	307,712	395,104
001-0900-412.10-02	PERS.-NONEXEMPT, FULL TIME	102,336	110,635	159,482	165,342
001-0900-412.11-01	PERS.-OVERTIME	27	12	2,122	2,122
001-0900-412.21-01	MEDICAL	85,354	94,565	99,169	124,909
001-0900-412.21-02	LIFE	129	129	152	152
001-0900-412.21-03	DENTAL	3,976	3,673	4,228	4,989
001-0900-412.22-00	WORKERS COMPENSATION INS.	3,060	3,474	3,719	6,316
001-0900-412.24-03	PERSI	43,616	48,568	56,036	67,171
001-0900-412.24-04	MEDICAL SAVINGS	11,098	11,099	13,117	9,864
001-0900-412.25-00	SOCIAL SECURITY	27,303	29,293	34,215	41,473
001-0900-412.31-01	OFFICE	1,351	1,273	1,850	1,850
001-0900-412.31-02	BOOKS AND MANUALS	198	96	550	550
001-0900-412.31-03	POSTAGE	347	406	1,325	1,325
001-0900-412.31-05	OFFICE FURNITURE	0	0	1,995	1,995
001-0900-412.31-06	HARD/SOFTWARE	77	7,064	0	0
001-0900-412.32-12	GAS AND OIL - DIRECT	0	12	0	0
001-0900-412.32-24	EQUIPMENT	0	0	1,000	1,000
001-0900-412.40-07	LEGAL	0	0	1,100	1,100
001-0900-412.40-12	TRAINING REGISTRATION	414	1,087	4,000	4,000
001-0900-412.40-15	DUES AND MEMBERSHIPS	2,590	2,795	3,240	3,240
001-0900-412.40-16	SUBSCRIPTIONS	2,404	7,038	8,556	8,556
001-0900-412.40-17	PRINTING	0	183	300	300
001-0900-412.40-20	CENTRAL COPIER	0	0	50	50
001-0900-412.40-99	OTHER PURCH. PROF. SERV.	101,430	76,073	81,144	54,913
001-0900-412.52-02	OFFICE EQUIPMENT	753	573	2,445	2,445
001-0900-412.61-99	OTHER INSURANCE	96	96	360	360
001-0900-412.62-01	TELEPHONE	524	504	1,000	1,000
001-0900-412.62-03	ADVERTISING	0	73	500	500
001-0900-412.62-04	CELL PHONES	638	638	600	600
001-0900-412.63-01	TRAVEL AND MEALS	4,583	4,582	4,700	4,700
001-0900-520.95-04	RETIREMEN SEVERANCE .005%	2,134	2,206	2,312	2,312
001-0900-530.96-03	INFORMATION SVC CENTER	14,449	14,631	14,744	14,744
001-0900-530.96-07	ADMINISTRATIVE SUPPORT	51,931	56,199	51,676	51,676
001-0900-530.96-10	EMPLOYEE WELLNESS PROGRAM	1,675	1,732	1,366	1,366
* LEGAL DEPARTMENT		739,967	774,662	864,765	976,024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 ACTUALS	2020 ACTUALS	2021 AMENDED BUDGET	2022 ADOPTED BUDGET
FUND 001 GENERAL FUND					
EXPENDITURE					
DIV 00 LEGAL DEPARTMENT					
001-1000-421.10-01	PERS.-EXEMPT, FULL TIME	1,096,105	1,124,976	1,200,200	1,266,570
001-1000-421.10-02	PERS.-NONEXEMPT,FULL TIME	6,276,884	6,608,460	7,267,911	7,396,223
001-1000-421.11-01	PERS.-OVERTIME	576,802	634,801	505,300	502,428
001-1000-421.11-03	PERS.-ON CALL	5,208	6,476	10,000	10,000
001-1000-421.11-05	PERS.-CALL OUT	31,338	46,295	36,113	36,113
001-1000-421.13-01	RETIREMENT PLANNED	128,445	11,028	79,162	0
001-1000-421.13-02	RETIREMENT UNPLANNED	11,896	15,611	0	0
001-1000-421.13-03	OTHER PAYOFFS	32,708	38,110	0	0
001-1000-421.13-04	TO VEBA	0	11	79,684	79,684
001-1000-421.21-01	MEDICAL	1,709,953	1,779,313	1,766,054	1,811,887
001-1000-421.21-02	LIFE	3,069	3,075	3,276	3,206
001-1000-421.21-03	DENTAL	82,070	76,105	84,525	82,076
001-1000-421.22-00	WORKERS COMPENSATION INS.	147,239	164,877	186,259	219,801
001-1000-421.23-00	STATE UNEMPLOYMENT INS.	828-	318	0	0
001-1000-421.24-03	PERSI	949,047	1,040,818	1,113,244	1,115,745
001-1000-421.24-04	MEDICAL SAVINGS	259,494	252,043	188,502	259,494
001-1000-421.24-05	PERSI CHOICE	343,384	368,493	363,211	400,559
001-1000-421.25-00	SOCIAL SECURITY	236,147	241,316	263,156	263,761
001-1000-421.26-04	MEAL TICKETS	556	350	0	1,500
001-1000-421.26-05	CLOTHING ALLOWANCE	99,865	100,659	98,347	96,375
001-1000-421.31-01	OFFICE	15,649	17,644	20,000	20,000
001-1000-421.31-02	BOOKS AND MANUALS	1,985	2,123	3,000	3,000
001-1000-421.31-03	POSTAGE	7,334	8,501	7,200	7,200
001-1000-421.31-04	FREIGHT	1,170	662	2,500	2,500
001-1000-421.31-05	OFFICE FURNITURE	9,499	10,658	5,600	5,600
001-1000-421.31-06	HARD/SOFTWARE	99,776	113,542	69,450	69,450
001-1000-421.31-99	OTHER GENERAL SUPPLIES	8,921	8,942	10,000	10,000
001-1000-421.32-02	JANITORIAL	387	220	500	500
001-1000-421.32-03	KITCHEN	79	401	500	500
001-1000-421.32-04	MEDICAL	789	542	1,800	1,800
001-1000-421.32-05	PHOTOGRAPHIC	756	895	3,000	3,000
001-1000-421.32-06	RECREATIONAL	15	0	0	0
001-1000-421.32-07	LABORATORY	4,845	2,346	4,500	4,500
001-1000-421.32-08	SAFETY	37,959	28,557	27,600	27,925
001-1000-421.32-12	GAS AND OIL - DIRECT	1,365	1,236	6,500	6,500
001-1000-421.32-15	SIGNS AND LETTERING	2,035	15	5,000	5,000
001-1000-421.32-19	ANIMAL FOOD	2,220	3,000	5,000	5,050
001-1000-421.32-20	RADIOS	5,966	4,892	9,600	9,710
001-1000-421.32-21	CLOTHING AND ACCESSORIES	47,552	149,927	55,000	55,656
001-1000-421.32-22	FIREARMS/AMMO/CLEANING	115,627	98,425	102,400	103,600
001-1000-421.32-23	TOOLS	0	1,261	0	0
001-1000-421.32-24	EQUIPMENT	66,641	50,464	2,000	0
001-1000-421.32-25	LIGHT VEHICLES	35,203	24,936	35,000	35,000
001-1000-421.32-99	OTHER OPERATING SUPPLIES	69,859	54,494	37,150	37,150

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 ACTUALS	2020 ACTUALS	2021 AMENDED BUDGET	2022 ADOPTED BUDGET
FUND 001 GENERAL FUND					
EXPENDITURE					
DIV 00 POLICE					
001-1000-421.33-01	BUILDING MATERIAL	5,148	3,486	7,000	7,000
001-1000-421.33-02	ELECTRICAL	1,785	169	4,000	4,000
001-1000-421.33-03	MOTOR VEHICLE REPAIR	3,735	2,681	0	0
001-1000-421.33-04	PAINTING	175	718	6,000	6,000
001-1000-421.33-07	EQUIPMENT	38	0	2,500	2,500
001-1000-421.33-11	SMALL TOOLS	416	21	2,500	2,500
001-1000-421.33-99	OTHER REPAIR/MAINT. SUP.	2,289	1,716	8,314	4,500
001-1000-421.40-05	CONSULTING SERVICES	33,150	15,508	20,000	35,069
001-1000-421.40-06	DOCTOR/HOSPITAL/ETC.	7,540	7,306	17,000	17,000
001-1000-421.40-09	VETERINARY	2,091	3,644	3,500	3,500
001-1000-421.40-12	TRAINING REGISTRATION	66,111	55,648	73,785	73,355
001-1000-421.40-15	DUES AND MEMBERSHIPS	3,307	7,168	6,000	6,000
001-1000-421.40-16	SUBSCRIPTIONS	24,311	22,635	30,980	31,580
001-1000-421.40-17	PRINTING	13,885	5,356	15,000	15,000
001-1000-421.40-20	CENTRAL COPIER	0	0	500	500
001-1000-421.40-99	OTHER PURCH. PROF. SERV.	119,826	100,861	118,570	119,645
001-1000-421.51-11	LEASES EQUIPMENT	16,096	15,696	18,000	18,000
001-1000-421.51-21	RENTALS - EQUIPMENT	5,720	5,720	5,720	6,320
001-1000-421.51-22	RENTALS - LAND	300	300	500	500
001-1000-421.52-02	OFFICE EQUIPMENT	425	328	1,500	1,500
001-1000-421.52-03	BUILDINGS AND STRUCTURES	20,866	11,877	15,000	15,000
001-1000-421.52-04	EQUIPMENT	3,335	188	23,652	3,700
001-1000-421.52-05	OPERATING EQUIPMENT	4,002	28,497	19,300	25,300
001-1000-421.52-06	MOTOR VEHICLES	80,352	7,936	20,000	20,000
001-1000-421.52-07	MAINTENANCE AGREEMENTS	49,171	65,445	91,000	111,880
001-1000-421.52-09	TIRES	20,981	0	0	0
001-1000-421.52-10	RADIOS/MAINT/LABOR	17,605	20,186	15,000	15,000
001-1000-421.53-04	NATURAL GAS	905	902	1,500	1,500
001-1000-421.53-06	WATER/WASTE WATER/REFUSE	0	2,901	0	0
001-1000-421.53-13	ELECTRICAL - GENERAL	133	199	1,000	1,000
001-1000-421.53-99	OTHER UTILITY SERVICES	0	201	0	0
001-1000-421.61-05	NOTARY BOND	874	240	900	900
001-1000-421.61-99	OTHER INSURANCE	1,872	1,920	0	0
001-1000-421.62-01	TELEPHONE	5,882	5,042	12,250	12,250
001-1000-421.62-02	LEGAL ADVERTISING	971	1,501	1,500	1,500
001-1000-421.62-03	ADVERTISING	621	1,160	3,500	3,500
001-1000-421.62-04	CELL PHONES	78,243	80,872	93,000	94,000
001-1000-421.63-01	TRAVEL AND MEALS	82,498	59,486	79,750	79,750
001-1000-421.64-01	CONTRIBUTIONS	0	0	1,100	1,100
001-1000-421.64-04	TOWELS AND LAUNDRY	0	6	0	0
001-1000-421.64-06	MERCHANT DISCOUNT FEES	1,846	2,195	0	0
001-1000-421.64-99	OTHER MISC. CONTRAC. SER	0	0	850	850
001-1000-421.97-02	REFUNDS	284-	0	0	0
001-1000-500.82-05	VEHICLES	169,848	404,753	266,000	266,000
001-1000-520.95-03	NONRECIPROCAL	462,556	415,000	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 ACTUALS	2020 ACTUALS	2021 AMENDED BUDGET	2022 ADOPTED BUDGET
FUND 001 GENERAL FUND					
EXPENDITURE					
DIV 00 POLICE					
001-1000-520.95-04	RETIREMEN SEVERANCE .005%	134,845	63,600	66,722	66,722
001-1000-530.96-01	SHOP CHARGE - GAS/OIL	149,534	131,841	149,628	178,619
001-1000-530.96-03	INFORMATION SVC CENTER	154,288	167,717	169,221	169,211
001-1000-530.96-06	LABOR COSTS	99	3,332	50,000	10,000
001-1000-530.96-07	ADMINISTRATIVE SUPPORT	750,997	861,334	833,880	833,880
001-1000-530.96-10	EMPLOYEE WELLNESS PROGRAM	32,065	34,406	27,128	27,128
001-1000-530.96-17	FLEET MANAGEMENT	26,092	292,731	249,464	249,464
001-1000-530.96-18	EDUCATION SUPPORT	40,000	46,000	37,000	40,000
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* POLICE		15,121,559	16,057,247	16,227,958	16,541,786
DIV 00 FIRE					
001-1100-423.10-01	PERS.-EXEMPT, FULL TIME	253,050	270,761	268,926	271,617
001-1100-423.10-02	PERS.-NONEXEMPT, FULL TIME	3,573,964	3,748,327	3,804,883	3,944,339
001-1100-423.10-03	PERS.-PART TIME	21,737	18,522	0	0
001-1100-423.10-99	OTHER	0	0	720,142	500,000
001-1100-423.11-01	PERS.-OVERTIME SCHEDULED	117,450	122,694	97,287	97,287
001-1100-423.11-02	PERS.-WORKING OUT O CLASS	9,370	8,144	1,116	1,116
001-1100-423.11-04	HOLIDAY PAY	152,888	160,131	160,516	162,497
001-1100-423.11-06	PERS-OVERTIME UNSCHEDULED	177,641	262,189	206,900	169,800
001-1100-423.13-01	RETIREMENT PLANNED	62,988	28,439	96,441	0
001-1100-423.13-02	RETIREMENT UNPLANNED	0	20,982	0	0
001-1100-423.13-03	OTHER PAYOFFS	9,077	16,707	0	0
001-1100-423.13-04	TO VEBA	0	360	0	0
001-1100-423.21-02	LIFE	1,494	1,474	1,498	1,452
001-1100-423.21-03	DENTAL	43,356	40,321	42,157	41,000
001-1100-423.22-00	WORKERS COMPENSATION INS.	116,203	123,739	132,557	164,248
001-1100-423.24-01	FIRE	695,737	700,447	540,202	532,723
001-1100-423.24-03	PERSI	25,799	27,634	23,748	30,774
001-1100-423.24-04	MEDICAL SAVINGS	98,132	99,374	108,773	55,224
001-1100-423.24-05	PERSI CHOICE	251,362	271,290	249,662	266,050
001-1100-423.25-00	SOCIAL SECURITY	82,304	83,823	82,743	92,353
001-1100-423.26-04	MEAL TICKETS	0	37	0	0
001-1100-423.26-05	CLOTHING ALLOWANCE	48,850	47,876	48,555	47,028
001-1100-423.29-01	NON-CITY PLAN MEDICAL	980,763	1,110,858	1,165,321	1,258,547
001-1100-423.29-02	NON-CITY PLAN VEBA	72,667	1,667	66,000	68,000
001-1100-423.31-01	OFFICE	4,029	3,045	4,000	4,000
001-1100-423.31-02	BOOKS AND MANUALS	6,170	3,160	6,000	5,250
001-1100-423.31-03	POSTAGE	262	246	654	654
001-1100-423.31-04	FREIGHT	180	86	498	498
001-1100-423.31-05	OFFICE FURNITURE	1,989	2,666	2,830	1,830
001-1100-423.31-06	HARD/SOFTWARE	30,653	25,522	33,167	38,917
001-1100-423.31-99	OTHER GENERAL SUPPLIES	33,090	3,832	18,145	18,145
001-1100-423.32-01	HORTICULTURAL	145	423	500	500
001-1100-423.32-02	JANITORIAL	7,926	9,354	7,200	7,200

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 ACTUALS	2020 ACTUALS	2021 AMENDED BUDGET	2022 ADOPTED BUDGET
FUND 001 GENERAL FUND					
EXPENDITURE					
DIV 00 FIRE					
001-1100-423.32-03	KITCHEN	1,604	1,795	2,050	2,050
001-1100-423.32-04	MEDICAL	1,139	112	804	804
001-1100-423.32-05	PHOTOGRAPHIC	11	0	150	150
001-1100-423.32-06	RECREATIONAL	15,878	186	0	0
001-1100-423.32-08	SAFETY	87,620	95,120	86,215	92,712
001-1100-423.32-09	BARRICADES AND FLARES	541	0	250	250
001-1100-423.32-10	CHEMICALS	9,344	5,618	10,726	7,726
001-1100-423.32-12	GAS AND OIL - DIRECT	1,929	2,765	3,050	3,200
001-1100-423.32-13	PROPANE	447	2,129	950	950
001-1100-423.32-14	SALTS AND CHLORIDES	1,449	1,267	1,314	1,314
001-1100-423.32-15	SIGNS AND LETTERING	36	200	100	100
001-1100-423.32-20	RADIOS	3,843	1,809	3,000	3,000
001-1100-423.32-21	CLOTHING AND ACCESSORIES	8,983	10,820	10,000	10,000
001-1100-423.32-23	TOOLS	1,946	1,536	3,157	3,157
001-1100-423.32-24	EQUIPMENT	67,922	49,227	26,878	28,063
001-1100-423.32-99	OTHER OPERATING SUPPLIES	41,275	6,909	26,000	24,815
001-1100-423.33-01	BUILDING MATERIAL	8,627	3,223	2,212	2,212
001-1100-423.33-02	ELECTRICAL	609	1,212	600	600
001-1100-423.33-03	MOTOR VEHICLE REPAIR	32,889	39,543	39,450	39,450
001-1100-423.33-04	PAINTING	25	878	300	300
001-1100-423.33-05	PLUMBING	1,169	1,181	700	700
001-1100-423.33-06	FIXED EQUIPMENT	0	138	100	100
001-1100-423.33-07	EQUIPMENT	2,734	1,780	2,500	2,500
001-1100-423.33-11	SMALL TOOLS	2,382	1,081	2,236	2,236
001-1100-423.33-12	MAJOR TOOLS	200	0	2,473	2,473
001-1100-423.33-13	WELDING	678	721	603	603
001-1100-423.33-99	OTHER REPAIR/MAINT. SUP.	17,420	2,245	3,225	3,225
001-1100-423.40-05	CONSULTING SERVICES	50,561	3,606	6,000	6,857
001-1100-423.40-06	DOCTOR/HOSPITAL/ETC.	71,767	72,710	97,755	96,195
001-1100-423.40-07	LEGAL	0	52,367	0	0
001-1100-423.40-12	TRAINING REGISTRATION	24,149	29,588	25,000	25,000
001-1100-423.40-15	DUES AND MEMBERSHIPS	2,027	2,505	2,795	2,795
001-1100-423.40-16	SUBSCRIPTIONS	2,913	1,550	2,150	2,150
001-1100-423.40-17	PRINTING	325	332	388	388
001-1100-423.40-99	OTHER PURCH. PROF. SERV.	12,468	15,984	15,900	15,900
001-1100-423.51-11	LEASES - EQUIPMENT	4,447	5,072	3,145	3,145
001-1100-423.51-21	RENTALS - EQUIPMENT	60	0	200	200
001-1100-423.51-99	OTHER RENTALS & LEASES	5,683	0	5,600	5,600
001-1100-423.52-02	OFFICE EQUIPMENT	67	0	153	153
001-1100-423.52-03	BUILDINGS AND STRUCTURES	22,050	11,180	23,272	23,272
001-1100-423.52-04	EQUIPMENT	8,631	8,493	6,500	6,500
001-1100-423.52-05	OPERATING EQUIPMENT	6,562	10,516	7,500	7,500
001-1100-423.52-06	MOTOR VEHICLES	6,353	5,999	6,800	6,800
001-1100-423.52-07	MAINTENANCE AGREEMENTS	3,954	7,256	7,812	7,812
001-1100-423.52-09	TIRES	8,627	9,232	10,000	10,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 ACTUALS	2020 ACTUALS	2021 AMENDED BUDGET	2022 ADOPTED BUDGET
FUND 001 GENERAL FUND					
EXPENDITURE					
DIV 00 FIRE					
001-1100-423.52-10	RADIOS/MAINT/LABOR	5,133	2,658	8,101	4,101
001-1100-423.52-99	OTHER REPAIR/MAINT. CHGES	4,169	6,517	2,250	2,250
001-1100-423.53-04	NATURAL GAS	9,687	9,909	10,000	10,406
001-1100-423.53-06	WATER/WASTE WATER/REFUSE	5,844	5,317	5,000	5,427
001-1100-423.53-13	ELECTRICAL - GENERAL	23,578	23,421	25,470	26,550
001-1100-423.54-08	JANITORIAL	0	1,372	0	0
001-1100-423.61-05	NOTARY BOND	0	0	125	125
001-1100-423.61-99	OTHER INSURANCE	1,584	1,584	1,248	1,248
001-1100-423.62-01	TELEPHONE	14,728	17,631	10,285	6,285
001-1100-423.62-02	LEGAL ADVERTISING	0	0	500	500
001-1100-423.62-03	ADVERTISING	0	0	500	500
001-1100-423.62-04	CELL PHONES	7,014	6,840	7,500	7,500
001-1100-423.62-99	OTHER	2,020	0	4,154	4,154
001-1100-423.63-01	TRAVEL AND MEALS	39,074	17,234	35,304	35,304
001-1100-423.64-04	TOWELS AND LAUNDRY	10,016	9,841	9,745	9,745
001-1100-423.64-06	MERCHANT DISCOUNT FEES	903	1,392	500	500
001-1100-423.64-99	OTHER MISC. CONTRAC. SER	1,500	1,500	1,500	1,500
001-1100-423.97-02	REFUNDS	100	0	100	100
001-1100-423.97-99	OTHER MISCELLANEOUS COSTS	0	627	0	0
001-1100-500.82-04	MACHINERY/EQUIPMENT	0	0	552,816	2,816
001-1100-500.82-05	VEHICLES	67,410	0	0	0
001-1100-510.90-01	PRINCIPAL	163,251	148,656	158,713	158,713
001-1100-510.90-02	INTEREST	40,093	54,688	45,229	45,229
001-1100-520.95-03	NONRECIPROCAL	0	55,075	0	0
001-1100-520.95-04	RETIREMEN SEVERANCE .005%	35,534	33,109	33,624	33,624
001-1100-530.96-01	SHOP CHARGE - GAS/OIL	34,852	27,888	42,135	42,135
001-1100-530.96-03	INFORMATION SVC CENTER	79,671	91,969	96,968	96,968
001-1100-530.96-06	LABOR COSTS	73	0	0	0
001-1100-530.96-07	ADMINISTRATIVE SUPPORT	304,890	407,646	325,591	293,605
001-1100-530.96-11	CUSTODIAL LABOR	1,565	1,838	2,008	2,008
001-1100-530.96-17	FLEET MANAGEMENT	25,819	20,386	21,076	21,076
001-1100-530.96-18	EDUCATION SUPPORT	12,000	19,145	11,000	12,000
001-1100-530.96-99	OTHER INTERFUND CHARGES	60	5,600	5,600	5,600
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* FIRE		8,311,188	8,653,858	9,757,476	9,063,975
DIV 00 ANIMAL SERVICES					
001-1200-424.10-01	PERS.-EXEMPT, FULL TIME	70,581	82,705	125,173	162,198
001-1200-424.10-02	PERS.-NONEXEMPT,FULL TIME	289,863	364,397	406,106	320,986
001-1200-424.10-03	PERS.-PART TIME	58,231	42,704	88,811	103,212
001-1200-424.11-01	PERS.-OVERTIME	21,404	12,200	9,347	9,347
001-1200-424.11-03	PERS.-ON CALL	62	129	550	550
001-1200-424.11-05	PERS.-CALL OUT	466	431	550	550
001-1200-424.13-02	RETIREMENT UNPLANNED	0	8,782	0	0
001-1200-424.13-03	OTHER PAYOFFS	16,088	1,140	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 ACTUALS	2020 ACTUALS	2021 AMENDED BUDGET	2022 ADOPTED BUDGET
FUND 001 GENERAL FUND					
EXPENDITURE					
DIV 00 ANIMAL SERVICES					
001-1200-424.13-04	TO VEBA	0	2,490	0	0
001-1200-424.21-01	MEDICAL	92,595	97,251	130,616	103,534
001-1200-424.21-02	LIFE	228	273	304	257
001-1200-424.21-03	DENTAL	5,776	5,928	7,090	6,351
001-1200-424.22-00	WORKERS COMPENSATION INS.	5,626	6,443	8,654	12,837
001-1200-424.23-00	STATE UNEMPLOYMENT INS.	0	668	1,000	1,000
001-1200-424.24-03	PERSI	50,652	59,735	75,493	71,624
001-1200-424.24-04	MEDICAL SAVINGS	15,818	19,339	24,216	13,180
001-1200-424.24-05	PERSI CHOICE	0	12	0	0
001-1200-424.25-00	SOCIAL SECURITY	33,910	38,122	47,247	44,943
001-1200-424.26-05	CLOTHING ALLOWANCE	840	1,200	1,200	1,050
001-1200-424.31-01	OFFICE	1,130	2,929	3,000	3,000
001-1200-424.31-02	BOOKS AND MANUALS	316	0	400	400
001-1200-424.31-03	POSTAGE	200	151	550	550
001-1200-424.31-04	FREIGHT	21	25	100	100
001-1200-424.31-05	OFFICE FURNITURE	0	0	200	200
001-1200-424.31-06	HARD/SOFTWARE	64	6,982	4,900	4,900
001-1200-424.31-99	OTHER GENERAL SUPPLIES	273	1,505	500	500
001-1200-424.32-01	HORTICULTURAL	111	0	0	0
001-1200-424.32-02	JANITORIAL	15,337	18,276	19,000	19,000
001-1200-424.32-03	KITCHEN	1,348	475	100	100
001-1200-424.32-04	MEDICAL	69,153	79,173	51,750	51,750
001-1200-424.32-05	PHOTOGRAPHIC	364	0	600	600
001-1200-424.32-08	SAFETY	3,977	627-	2,500	2,500
001-1200-424.32-12	GAS AND OIL - DIRECT	150	40	150	150
001-1200-424.32-19	ANIMAL FOOD	9,860	15,988	10,200	10,200
001-1200-424.32-20	RADIOS	5,264	0	0	0
001-1200-424.32-21	CLOTHING AND ACCESSORIES	5,646	2,692	2,500	2,500
001-1200-424.32-24	EQUIPMENT	1,446	5,035	0	0
001-1200-424.32-99	OTHER OPERATING SUPPLIES	9,140	5,780	10,000	10,000
001-1200-424.33-01	BUILDING MATERIAL	7,544	299	200	200
001-1200-424.33-02	ELECTRICAL	0	0	100	100
001-1200-424.33-03	MOTOR VEHICLE REPAIR	830	0	75	75
001-1200-424.33-05	PLUMBING	0	942	500	500
001-1200-424.33-07	EQUIPMENT	0	6,686	0	0
001-1200-424.33-11	SMALL TOOLS	15	106	0	0
001-1200-424.33-99	OTHER REPAIR/MAINT. SUP.	641	428	150	150
001-1200-424.40-06	DOCTOR/HOSPITAL/ETC.	0	327	0	0
001-1200-424.40-09	VETERINARY	22,617	13,045	58,000	58,000
001-1200-424.40-12	TRAINING REGISTRATION	3,255	688	3,000	3,000
001-1200-424.40-15	DUES AND MEMBERSHIPS	64	0	70	70
001-1200-424.40-16	SUBSCRIPTIONS	96	89	50	50
001-1200-424.40-17	PRINTING	682	4,711	4,600	4,600
001-1200-424.40-20	CENTRAL COPIER	0	0	50	50
001-1200-424.40-99	OTHER PURCH. PROF. SERV.	5,380	2,087	5,200	5,200

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 ACTUALS	2020 ACTUALS	2021 AMENDED BUDGET	2022 ADOPTED BUDGET
FUND 001 GENERAL FUND					
EXPENDITURE					
DIV 00 ANIMAL SERVICES					
001-1200-424.51-11	LEASES EQUIPMENT	1,600	1,434	0	0
001-1200-424.51-21	RENTALS - EQUIPMENT	166	45	216	216
001-1200-424.52-01	STREETS AND SEWERS	0	0	95	95
001-1200-424.52-02	OFFICE EQUIPMENT	383	0	100	100
001-1200-424.52-03	BUILDINGS AND STRUCTURES	1,067	0	2,000	2,000
001-1200-424.52-04	EQUIPMENT	3,609	0	0	0
001-1200-424.52-05	OPERATING EQUIPMENT	89	121	200	200
001-1200-424.52-06	MOTOR VEHICLES	1,906	775	0	0
001-1200-424.52-07	MAINTENANCE AGREEMENTS	3,118	7,296	2,190	2,190
001-1200-424.52-09	TIRES	304	0	0	0
001-1200-424.52-10	RADIOS/MAINT/LABOR	233	220	700	700
001-1200-424.53-04	NATURAL GAS	9,334	10,256	24,000	24,000
001-1200-424.53-06	WATER/WASTE WATER/REFUSE	9,251	6,669	11,128	11,128
001-1200-424.53-13	ELECTRICAL - GENERAL	14,364	15,455	12,336	12,336
001-1200-424.54-08	JANITORIAL	1,527	77	0	0
001-1200-424.61-99	OTHER INSURANCE	0	48	0	0
001-1200-424.62-01	TELEPHONE	1,199	1,260	3,024	3,024
001-1200-424.62-03	ADVERTISING	0	0	750	750
001-1200-424.62-04	CELL PHONES	3,324	3,314	1,440	1,440
001-1200-424.63-01	TRAVEL AND MEALS	4,242	1,276	2,800	2,800
001-1200-424.64-06	MERCHANT DISCOUNT FEES	2,153	2,363	1,000	1,000
001-1200-424.64-99	OTHER MISC. CONTRAC. SER	0	39	0	0
001-1200-424.97-02	REFUNDS	127	60	0	0
001-1200-424.97-07	CASH OVER/SHORT	58	34	0	0
001-1200-500.82-05	VEHICLES	9,485	0	0	0
001-1200-520.95-03	NONRECIPROCAL	46,157	88,000	0	0
001-1200-520.95-04	RETIREMEN SEVERANCE .005%	2,519	2,568	3,112	3,112
001-1200-530.96-01	SHOP CHARGE - GAS/OIL	8,604	8,252	8,820	8,820
001-1200-530.96-03	INFORMATION SVC CENTER	19,338	20,728	20,927	20,927
001-1200-530.96-07	ADMINISTRATIVE SUPPORT	36,273	43,620	37,516	37,516
001-1200-530.96-10	EMPLOYEE WELLNESS PROGRAM	2,632	2,722	2,342	2,342
001-1200-530.96-11	CUSTODIAL LABOR	826	1,827	1,205	1,205
001-1200-530.96-17	FLEET MANAGEMENT	1,725	11,167	17,990	17,990
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* ANIMAL SERVICES		1,012,677	1,141,407	1,258,693	1,183,955
DIV 01 PARKS DEPARTMENT					
001-1301-451.10-01	PERS.-EXEMPT, FULL TIME	177,741	186,262	195,917	201,989
001-1301-451.10-02	PERS.-NONEXEMPT, FULL TIME	374,324	386,239	439,660	451,160
001-1301-451.10-03	PERS.-PART TIME	273,971	317,595	336,113	336,113
001-1301-451.11-01	PERS.-OVERTIME	20,692	12,926	12,613	12,613
001-1301-451.11-03	PERS.-ON CALL	3,680	3,493	3,290	3,290
001-1301-451.11-05	PERS.-CALL OUT	6,802	3,563	2,194	2,194
001-1301-451.13-01	RETIREMENT PLANNED	31,873	0	11,874	0
001-1301-451.13-03	OTHER PAYOFFS	240	758	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 ACTUALS	2020 ACTUALS	2021 AMENDED BUDGET	2022 ADOPTED BUDGET
FUND 001 GENERAL FUND					
EXPENDITURE					
DIV 01 PARKS DEPARTMENT					
001-1301-451.13-04	TO VEBA	0	0	6,357	6,357
001-1301-451.21-01	MEDICAL	140,892	141,312	149,762	157,681
001-1301-451.21-02	LIFE	263	259	281	285
001-1301-451.21-03	DENTAL	6,650	6,160	7,221	7,127
001-1301-451.22-00	WORKERS COMPENSATION INS.	22,141	23,768	27,555	32,698
001-1301-451.23-00	STATE UNEMPLOYMENT INS.	17,442	14,509	27,000	27,000
001-1301-451.24-03	PERSI	90,409	104,065	118,692	120,785
001-1301-451.24-04	MEDICAL SAVINGS	22,132	21,570	24,216	16,053
001-1301-451.25-00	SOCIAL SECURITY	66,793	68,792	75,684	76,154
001-1301-451.26-05	CLOTHING ALLOWANCE	2,496	2,956	3,110	3,000
001-1301-451.31-01	OFFICE	1,318	2,257	1,525	1,525
001-1301-451.31-02	BOOKS AND MANUALS	0	0	50	50
001-1301-451.31-03	POSTAGE	83	68	65	65
001-1301-451.31-04	FREIGHT	29	0	65	65
001-1301-451.31-06	HARD/SOFTWARE	756	664	300	680
001-1301-451.31-99	OTHER GENERAL SUPPLIES	438	508	0	0
001-1301-451.32-01	HORTICULTURAL	7,467	13,823	15,380	15,000
001-1301-451.32-02	JANITORIAL	6,491	8,471	6,450	6,450
001-1301-451.32-03	KITCHEN	88	300	0	0
001-1301-451.32-04	MEDICAL	0	0	55	55
001-1301-451.32-06	RECREATIONAL	149	0	0	0
001-1301-451.32-08	SAFETY	2,600	3,081	2,000	2,000
001-1301-451.32-10	CHEMICALS	26,765	10,226	10,320	10,320
001-1301-451.32-11	FERTILIZERS	19,623	19,898	24,500	24,500
001-1301-451.32-12	GAS AND OIL - DIRECT	3,074	1,286	3,970	3,970
001-1301-451.32-13	PROPANE	1,074	0	80	80
001-1301-451.32-15	SIGNS AND LETTERING	183	916	325	325
001-1301-451.32-16	MAPS AND BLUEPRINTS	0	0	50	50
001-1301-451.32-21	CLOTHING AND ACCESSORIES	3,912	3,238	2,740	2,740
001-1301-451.32-23	TOOLS	22,265	17,070	14,370	14,370
001-1301-451.32-24	EQUIPMENT	29,366	27,373	18,365	23,365
001-1301-451.32-99	OTHER OPERATING SUPPLIES	55,551	21,838	19,862	19,862
001-1301-451.33-01	BUILDING MATERIAL	23,576	31,044	30,000	30,000
001-1301-451.33-02	ELECTRICAL	3,067	1,126	1,800	1,800
001-1301-451.33-03	MOTOR VEHICLE REPAIR	28,016	24,045	200	200
001-1301-451.33-04	PAINTING	6,080	4,713	5,000	5,000
001-1301-451.33-05	PLUMBING	39,624	38,520	30,250	31,000
001-1301-451.33-07	EQUIPMENT	12,147	6,730	2,550	2,550
001-1301-451.33-10	STREET	216	0	500	500
001-1301-451.33-11	SMALL TOOLS	118	0	0	0
001-1301-451.33-13	WELDING	1,271	1,978	2,200	2,200
001-1301-451.33-99	OTHER REPAIR/MAINT. SUP.	14,821	11,433	6,200	6,200
001-1301-451.40-05	CONSULTING SERVICES	975	0	0	0
001-1301-451.40-12	TRAINING REGISTRATION	280	0	450	450
001-1301-451.40-15	DUES AND MEMBERSHIPS	900	980	700	700

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 ACTUALS	2020 ACTUALS	2021 AMENDED BUDGET	2022 ADOPTED BUDGET
FUND 001 GENERAL FUND					
EXPENDITURE					
DIV 01 PARKS DEPARTMENT					
001-1301-451.40-17	PRINTING	114	0	120	120
001-1301-451.40-99	OTHER PURCH. PROF. SERV.	65,613	57,302	37,775	37,775
001-1301-451.51-11	LEASES EQUIPMENT	4,802	5,365	0	0
001-1301-451.51-21	RENTALS - EQUIPMENT	411	7,982	31,500	31,500
001-1301-451.52-01	STREETS AND SEWERS	49	0	0	0
001-1301-451.52-03	BUILDINGS AND STRUCTURES	5,893	24,060	5,060	5,060
001-1301-451.52-05	OPERATING EQUIPMENT	1,465	5,223	0	0
001-1301-451.52-06	MOTOR VEHICLES	2,397	5,187	0	0
001-1301-451.52-07	MAINTENANCE AGREEMENTS	128	156	1,250	500
001-1301-451.52-09	TIRES	19,201	8,397	0	0
001-1301-451.52-99	OTHER REPAIR/MAINT. CHGES	4,695	8,142	10,000	0
001-1301-451.53-04	NATURAL GAS	6,102	6,678	9,000	9,000
001-1301-451.53-06	WATER/WASTE WATER/REFUSE	56,821	44,525	41,800	41,800
001-1301-451.53-13	ELECTRICAL - GENERAL	48,455	43,972	57,500	52,500
001-1301-451.61-99	OTHER INSURANCE	144	96	240	240
001-1301-451.62-01	TELEPHONE	5,400	7,549	4,485	4,485
001-1301-451.62-03	ADVERTISING	757	50	800	800
001-1301-451.62-04	CELL PHONES	5,511	5,602	3,500	3,500
001-1301-451.63-01	TRAVEL AND MEALS	1,043	1,371	500	500
001-1301-451.64-04	TOWELS AND LAUNDRY	0	114	0	0
001-1301-451.97-02	REFUNDS	998	3,969	1,300	1,300
001-1301-451.97-07	CASH OVER/SHORT	5	0	0	0
001-1301-500.80-03	LAND IMPROVEMENTS	2,243	0	0	0
001-1301-500.80-99	OTHER INFRASTRUCTURE	49,424	0	0	0
001-1301-500.82-02	BUILDING AND IMPROVEMENTS	58,946	0	0	0
001-1301-520.95-03	NONRECIPROCAL	20,000	0	0	0
001-1301-520.95-04	RETIREMEN SEVERANCE .005%	5,287	4,589	4,902	4,902
001-1301-530.96-01	SHOP CHARGE - GAS/OIL	59,797	49,185	61,448	61,448
001-1301-530.96-03	INFORMATION SVC CENTER	22,706	24,227	24,414	24,414
001-1301-530.96-06	LABOR COSTS	2,781	1,734	0	0
001-1301-530.96-07	ADMINISTRATIVE SUPPORT	70,401	97,263	76,989	76,989
001-1301-530.96-10	EMPLOYEE WELLNESS PROGRAM	3,111	3,217	2,537	2,537
001-1301-530.96-11	CUSTODIAL LABOR	2,734	9,156	8,528	3,171
001-1301-530.96-17	FLEET MANAGEMENT	25,294	99,443	263,692	263,692
001-1301-530.96-99	OTHER INTERFUND CHARGES	187	1,905	0	0
* PARKS DEPARTMENT		2,123,779	2,072,272	2,289,201	2,286,804
DIV 02 PARKS & REC. ADMIN.					
001-1302-451.10-01	PERS.-EXEMPT, FULL TIME	92,278	99,408	104,403	108,576
001-1302-451.10-02	PERS.-NONEXEMPT, FULL TIME	33,459	35,054	37,972	40,593
001-1302-451.21-01	MEDICAL	30,727	26,603	22,411	24,094
001-1302-451.21-02	LIFE	42	42	43	43
001-1302-451.21-03	DENTAL	1,475	1,128	1,097	1,097
001-1302-451.22-00	WORKERS COMPENSATION INS.	1,019	1,168	1,235	1,733

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 ACTUALS	2020 ACTUALS	2021 AMENDED BUDGET	2022 ADOPTED BUDGET
FUND 001 GENERAL FUND					
EXPENDITURE					
DIV 02 PARKS & REC. ADMIN.					
001-1302-451.24-03	PERSI	14,491	16,137	17,083	17,895
001-1302-451.24-04	MEDICAL SAVINGS	3,664	3,637	3,673	2,399
001-1302-451.25-00	SOCIAL SECURITY	9,114	9,926	10,632	11,194
001-1302-451.31-01	OFFICE	135	115	450	450
001-1302-451.31-02	BOOKS AND MANUALS	0	0	75	75
001-1302-451.31-03	POSTAGE	34	16	50	50
001-1302-451.31-06	HARD/SOFTWARE	1,361	5,952	500	500
001-1302-451.31-99	OTHER GENERAL SUPPLIES	393	395	458	458
001-1302-451.32-99	OTHER OPERATING SUPPLIES	73	0	0	0
001-1302-451.33-03	MOTOR VEHICLE REPAIR	52	0	0	0
001-1302-451.33-99	OTHER REPAIR/MAINT. SUP.	25	0	0	0
001-1302-451.40-12	TRAINING REGISTRATION	595	0	0	810
001-1302-451.40-15	DUES AND MEMBERSHIPS	200	150	225	225
001-1302-451.40-17	PRINTING	2,500	5,000	6,100	6,100
001-1302-451.40-99	OTHER PURCH. PROF. SERV.	0	168	500	500
001-1302-451.52-07	MAINTENANCE AGREEMENTS	730	438	1,950	1,950
001-1302-451.62-01	TELEPHONE	307	1,960	980	980
001-1302-451.62-03	ADVERTISING	40	50	400	400
001-1302-451.62-04	CELL PHONES	492	450	638	638
001-1302-451.63-01	TRAVEL AND MEALS	2,470	179	3,060	3,060
001-1302-520.95-04	RETIREMEN SEVERANCE .005%	627	667	701	701
001-1302-530.96-01	SHOP CHARGE - GAS/OIL	629	530	336	336
001-1302-530.96-03	INFORMATION SVC CENTER	3,244	3,382	3,408	3,408
001-1302-530.96-07	ADMINISTRATIVE SUPPORT	7,228	8,846	8,363	8,363
001-1302-530.96-10	EMPLOYEE WELLNESS PROGRAM	479	495	390	390
001-1302-530.96-17	FLEET MANAGEMENT	246	849	2,570	2,570
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* PARKS & REC. ADMIN.		208,129	222,745	229,703	239,588
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** EXPENDITURE		38,442,891	34,534,582	38,616,594	37,535,629
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*** GENERAL FUND		1,416,904	2,453,234-	455,748-	94,766
FUND 002 LIABILITY INSURANCE FUND					
REVENUE					
DIV 00					
002-0000-301.01-00	GENERAL	486,452-	499,918-	577,722-	577,722-
002-0000-370.30-00	INSURANCE CHARGES	710,015-	713,364-	713,364-	856,037-
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* LIABILITY INSURANCE FUND		1,196,467-	1,213,282-	1,291,086-	1,433,759-
DIV 00 LIABILITY INSURANCE FND					
002-9900-393.01-00	RETIREMENT PAYOUT .05%	0	0	10,947-	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 ACTUALS	2020 ACTUALS	2021 AMENDED BUDGET	2022 ADOPTED BUDGET
FUND 002 LIABILITY INSURANCE FUND					
REVENUE					
DIV 00 LIABILITY INSURANCE FND					
* LIABILITY INSURANCE FND		0	0	10,947-	0
** REVENUE		1,196,467-	1,213,282-	1,302,033-	1,433,759-
EXPENDITURE					
DIV 00 LIABILITY INSURANCE FND					
002-9900-416.10-01	PERS.-EXEMPT, FULL TIME	106,368	111,122	113,317	84,698
002-9900-416.10-02	PERS.-NONEXEMPT,FULL TIME	22,818	24,497	25,524	26,541
002-9900-416.13-01	RETIREMENT PLANNED	0	0	21,472	0
002-9900-416.13-04	TO VEBA	0	0	4,613	4,613
002-9900-416.21-01	MEDICAL	17,440	18,391	20,311	10,587
002-9900-416.21-02	LIFE	35	35	35	35
002-9900-416.21-03	DENTAL	818	798	965	615
002-9900-416.22-00	WORKERS COMPENSATION INS.	1,137	1,279	1,310	180
002-9900-416.24-03	PERSI	14,709	16,246	16,626	13,282
002-9900-416.24-04	MEDICAL SAVINGS	3,027	3,027	3,027	1,977
002-9900-416.24-06	GASB 68 PENSION EXPENSE	3,834-	0	0	0
002-9900-416.25-00	SOCIAL SECURITY	9,770	10,227	12,117	8,391
002-9900-416.31-01	OFFICE	128	110	389	389
002-9900-416.31-02	BOOKS AND MANUALS	0	0	700	700
002-9900-416.31-03	POSTAGE	23	1	300	300
002-9900-416.31-05	OFFICE FURNITURE	0	0	1,200	1,200
002-9900-416.32-24	EQUIPMENT	33	0	1,000	1,000
002-9900-416.40-05	CONSULTING SERVICES	26,688	21,600	26,400	26,400
002-9900-416.40-07	LEGAL	70	730	13,500	13,500
002-9900-416.40-12	TRAINING REGISTRATION	515	494	1,150	1,150
002-9900-416.40-13	SAFETY TRAINING	2,620	1,379	1,680	1,680
002-9900-416.40-15	DUES AND MEMBERSHIPS	425	425	500	500
002-9900-416.40-16	SUBSCRIPTIONS	0	0	150	150
002-9900-416.40-17	PRINTING	94	145	800	800
002-9900-416.61-03	CLAIMS	85-	21,873	91,375	91,375
002-9900-416.61-04	PREMIUMS	692,281	698,293	828,483	828,483
002-9900-416.62-04	CELL PHONES	678	638	1,300	1,300
002-9900-416.63-01	TRAVEL AND MEALS	1,963	117	2,000	2,000
002-9900-520.95-03	NONRECIPROCAL	40,000	40,000	40,000	40,000
002-9900-520.95-04	RETIREMEN SEVERANCE .005%	644	667	684	684
002-9900-530.96-03	INFORMATION SVC CENTER	6,193	6,765	6,817	6,817
002-9900-530.96-07	ADMINISTRATIVE SUPPORT	38,778	37,457	32,792	30,193
002-9900-530.96-10	EMPLOYEE WELLNESS PROGRAM	239	247	390	390
* LIABILITY INSURANCE FND		983,575	1,016,563	1,270,927	1,199,930

DIV 02 OPERATIONS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 ACTUALS	2020 ACTUALS	2021 AMENDED BUDGET	2022 ADOPTED BUDGET
FUND 002 LIABILITY INSURANCE FUND					
EXPENDITURE					
DIV 02 OPERATIONS					
002-9902-416.40-99	OTHER PURCH. PROF. SERV.	0	0	5,400	5,400
002-9902-416.63-01	TRAVEL AND MEALS	0	444	0	0
002-9902-530.96-06	LABOR COSTS	25,072	25,581	25,706	25,581
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* OPERATIONS		25,072	26,025	31,106	30,981
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** EXPENDITURE		1,008,647	1,042,588	1,302,033	1,230,911
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*** LIABILITY INSURANCE FUND		187,820-	170,694-	0	202,848-
FUND 003 STREET FUND					
REVENUE					
DIV 00					
003-0000-301.01-00	GENERAL	2,129,547-	2,439,678-	2,890,146-	3,829,473-
003-0000-302.05-00	COUNTY ROAD	593,527-	806,685-	600,000-	808,000-
003-0000-302.99-00	MOBILE HOME TAX	795	0	0	0
003-0000-321.99-00	OTHER	37,024-	0	0	0
003-0000-331.05-01	DEVELOPER FOG SEALING	6,037-	3,455-	0	10,196-
003-0000-342.14-00	HIGHWAY USER FEES	2,674,743-	2,633,021-	2,450,000-	2,741,905-
003-0000-370.10-00	FUEL CHARGES	3,947-	0	0	0
003-0000-370.20-01	RIGHT OF WAY MAINTENANCE	1,066,875-	1,098,881-	1,131,847-	1,098,881-
003-0000-370.50-00	LABOR COSTS	0	0	50,000-	50,000-
003-0000-370.99-00	OTHER	116,098-	74,199-	0	0
003-0000-381.09-00	RECYCLABLE MATERIAL	5,797-	792-	3,322-	3,322-
003-0000-381.10-00	SUPPLIES	18,893-	18,157-	12,775-	12,775-
003-0000-382.40-01	DEVELOPERS CONTRIBUTION	3,192,116-	0	0	0
003-0000-385.99-00	OTHER	96	729-	1,646-	1,646-
003-0000-386.02-00	ACCIDENT	35,291-	16,000-	12,854-	28,687-
003-0000-386.03-00	CITY EMPLOYEES	0	89-	0	0
003-0000-386.99-00	OTHER	2,767-	64,303-	5,705-	5,705-
003-0000-392.05-00	SALE OF CITY PROPERTY	150-	98,243-	15,000-	15,000-
003-0000-393.99-00	NONRECIPROCAL	29,063-	0	0	0
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* STREET FUND		9,910,984-	7,254,232-	7,173,295-	8,605,590-
DIV 01 GENERAL OPERATIONS					
003-2001-392.05-00	SALE OF CITY PROPERTY	0	10,500-	0	0
003-2001-393.01-00	RETIREMENT PAYOUT .05%	0	0	15,833-	0
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* GENERAL OPERATIONS		0	10,500-	15,833-	0
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** REVENUE		9,910,984-	7,264,732-	7,189,128-	8,605,590-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 ACTUALS	2020 ACTUALS	2021 AMENDED BUDGET	2022 ADOPTED BUDGET
FUND 003 STREET FUND					
REVENUE					
DIV 01 GENERAL OPERATIONS					
003-2001-430.10-01	PERS.-EXEMPT, FULL TIME	236,760	276,252	298,127	305,739
003-2001-430.10-02	PERS.-NONEXEMPT,FULL TIME	1,132,378	1,178,786	1,249,383	1,272,534
003-2001-430.10-03	PERS.-PART TIME	39,784	23,214	159,616	159,616
003-2001-430.10-99	OTHER	435	0	0	0
003-2001-430.11-01	PERS.-OVERTIME	28,347	23,865	86,602	86,602
003-2001-430.11-03	PERS.-ON CALL	20,594	22,813	25,553	25,553
003-2001-430.11-05	PERS.-CALL OUT	27,675	38,779	20,877	20,877
003-2001-430.13-01	RETIREMENT PLANNED	0	0	11,545	0
003-2001-430.13-02	UNPLANNED RETIREMENT	19,835	0	0	0
003-2001-430.13-03	OTHER PAYOFFS	3,546	12,314	0	0
003-2001-430.13-04	TO VEBA	0	0	4,287	4,287
003-2001-430.21-01	MEDICAL	410,650	418,383	371,162	391,390
003-2001-430.21-02	LIFE	707	706	702	702
003-2001-430.21-03	DENTAL	19,162	17,819	18,152	17,743
003-2001-430.22-00	WORKERS COMPENSATION INS.	52,526	54,501	72,889	78,865
003-2001-430.23-00	STATE UNEMPLOYMENT INS.	1,864	5,699	5,000	5,000
003-2001-430.24-03	PERSI	169,846	185,300	220,815	224,425
003-2001-430.24-04	MEDICAL SAVINGS	56,824	57,613	60,540	39,540
003-2001-430.25-00	SOCIAL SECURITY	110,269	115,133	136,944	138,658
003-2001-430.26-04	MEAL TICKETS	1,155	1,904	1,500	1,500
003-2001-430.26-05	CLOTHING ALLOWANCE	4,831	6,961	6,250	6,250
003-2001-430.31-01	OFFICE	2,388	1,030	3,000	3,000
003-2001-430.31-02	BOOKS AND MANUALS	128	629	1,500	1,500
003-2001-430.31-03	POSTAGE	354	248	1,000	1,000
003-2001-430.31-04	FREIGHT	344	118	1,000	1,000
003-2001-430.31-05	OFFICE FURNITURE	4,630	3,093	3,000	3,000
003-2001-430.31-06	HARD/SOFTWARE	17,106	25,090	7,500	7,500
003-2001-430.31-99	OTHER GENERAL SUPPLIES	2,341	3,214	1,500	1,500
003-2001-430.32-02	JANITORIAL	3,033	3,291	3,000	3,000
003-2001-430.32-04	MEDICAL	538	143	1,000	1,000
003-2001-430.32-08	SAFETY	5,347	6,967	10,000	10,000
003-2001-430.32-09	BARRICADES AND FLARES	1,999	3,900	2,500	2,500
003-2001-430.32-10	CHEMICALS	23,447	16,969	35,000	35,000
003-2001-430.32-12	GAS AND OIL - DIRECT	8,056	791	10,000	10,000
003-2001-430.32-13	PROPANE	1,345	369	1,500	1,500
003-2001-430.32-14	SALTS AND CHLORIDES	79,490	97,200	70,000	70,000
003-2001-430.32-15	SIGNS AND LETTERING	30,974	51,028	20,000	20,000
003-2001-430.32-21	CLOTHING AND ACCESSORIES	2,643	0	3,000	3,000
003-2001-430.32-23	TOOLS	599	852	1,000	1,000
003-2001-430.32-24	EQUIPMENT	5,463	53,113	0	0
003-2001-430.32-25	LIGHT VEHICLES	14,471	72,300	0	0
003-2001-430.32-99	OTHER OPERATING SUPPLIES	2,587	1,707	20,000	20,000
003-2001-430.33-01	BUILDING MATERIAL	439	4,969	2,000	2,000
003-2001-430.33-02	ELECTRICAL	137,902	142,123	75,000	75,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 ACTUALS	2020 ACTUALS	2021 AMENDED BUDGET	2022 ADOPTED BUDGET
FUND 003 STREET FUND					
EXPENDITURE					
DIV 01 GENERAL OPERATIONS					
003-2001-430.33-03	MOTOR VEHICLE REPAIR	104,516	13,737	0	0
003-2001-430.33-04	PAINTING	91,964	133,643	70,000	70,000
003-2001-430.33-05	PLUMBING	831	92	100	100
003-2001-430.33-06	FIXED EQUIPMENT	1,970	6,633	2,000	2,000
003-2001-430.33-07	EQUIPMENT	127,669	95,521	22,500	22,500
003-2001-430.33-10	STREET	3,094	4,295	25,000	25,000
003-2001-430.33-11	SMALL TOOLS	9,954	7,688	5,000	5,000
003-2001-430.33-12	MAJOR TOOLS	11,380	11,488	10,000	10,000
003-2001-430.33-13	WELDING	3,339	1,292	3,000	3,000
003-2001-430.33-99	OTHER REPAIR/MAINT. SUP.	6,455	6,287	3,000	3,000
003-2001-430.40-04	COLLECTIONS	384	0	0	0
003-2001-430.40-12	TRAINING REGISTRATION	5,258	1,870	8,000	8,000
003-2001-430.40-15	DUES AND MEMBERSHIPS	889	748	1,000	1,000
003-2001-430.40-16	SUBSCRIPTIONS	120	120	500	500
003-2001-430.40-17	PRINTING	0	0	500	500
003-2001-430.40-99	OTHER PURCH. PROF. SERV.	20,475	101,414	67,000	67,000
003-2001-430.51-21	RENTALS - EQUIPMENT	42,052	89,360	95,374	95,374
003-2001-430.52-01	STREETS AND SEWERS	5,994	16,230	45,000	45,000
003-2001-430.52-02	OFFICE EQUIPMENT	0	0	1,500	1,500
003-2001-430.52-03	BUILDINGS AND STRUCTURES	64,467	34,805	70,000	70,000
003-2001-430.52-05	OPERATING EQUIPMENT	4,470	141	0	0
003-2001-430.52-06	MOTOR VEHICLES	3,996	8,050	0	0
003-2001-430.52-07	MAINTENANCE AGREEMENTS	42,175	68,453	80,000	80,000
003-2001-430.52-09	TIRES	29,803	0	0	0
003-2001-430.52-10	RADIOS/MAINT/LABOR	314	0	1,000	1,000
003-2001-430.53-04	NATURAL GAS	11,733	14,300	35,000	35,000
003-2001-430.53-06	WATER/WASTE WATER/REFUSE	12,011	2,264	12,000	12,000
003-2001-430.53-12	ELECTRICAL - IMPOUNDMENT	2,564	5,876	5,000	5,000
003-2001-430.53-13	ELECTRICAL - GENERAL	23,754	25,057	22,000	22,000
003-2001-430.53-14	ELECTRICAL - STREET LIGHT	417,496	416,882	450,000	450,000
003-2001-430.54-08	JANITORIAL	3,476	0	5,000	5,000
003-2001-430.61-99	OTHER INSURANCE	192	240	300	300
003-2001-430.62-01	TELEPHONE	2,337	2,877	2,000	2,000
003-2001-430.62-02	LEGAL ADVERTISING	283	0	1,000	1,000
003-2001-430.62-03	ADVERTISING	0	58	500	500
003-2001-430.62-04	CELL PHONES	13,455	10,142	12,000	12,000
003-2001-430.63-01	TRAVEL AND MEALS	4,303	7,620	8,000	8,000
003-2001-430.64-04	TOWELS AND LAUNDRY	5,269	4,309	4,000	4,000
003-2001-500.80-01	STREETS AND ROADWAY	359	0	0	0
003-2001-500.80-03	LAND IMPROVEMENTS	5,613	76,704	0	0
003-2001-500.80-99	OTHER INFRASTRUCTURE	1,833	60,931	0	0
003-2001-500.82-01	LAND	0	10,000	0	0
003-2001-500.82-02	BUILDING AND IMPROVEMENTS	19,208	52,904	0	0
003-2001-500.82-04	MACHINERY/EQUIPMENT	57,425	0	0	0
003-2001-500.82-05	VEHICLES	38,029	235,099	307,809	307,809

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 ACTUALS	2020 ACTUALS	2021 AMENDED BUDGET	2022 ADOPTED BUDGET
FUND 003 STREET FUND					
EXPENDITURE					
DIV 01 GENERAL OPERATIONS					
003-2001-500.82-99	OTHER CAP.OUT.	311,701	65,212	0	800,000
003-2001-510.90-01	PRINCIPAL	44,486	0	0	0
003-2001-510.90-02	INTEREST	2,864	0	0	0
003-2001-520.95-03	NONRECIPROCAL	1,226,534	342,681	592,681	262,792
003-2001-520.95-04	RETIREMEN SEVERANCE .005%	9,320	9,056	9,086	9,086
003-2001-530.96-01	SHOP CHARGE - GAS/OIL	123,685	109,495	161,950	161,950
003-2001-530.96-03	INFORMATION SVC CENTER	28,604	31,149	31,389	31,389
003-2001-530.96-04	INSURANCE CHARGES	106,383	109,580	109,580	109,580
003-2001-530.96-06	LABOR COSTS	1,529	1,138	0	0
003-2001-530.96-07	ADMINISTRATIVE SUPPORT	228,048	290,943	203,409	165,103
003-2001-530.96-10	EMPLOYEE WELLNESS PROGRAM	7,897	8,167	6,440	6,440
003-2001-530.96-14	PUBLIC WORKS SUPPORT	39,846	36,916	41,818	41,818
003-2001-530.96-17	FLEET MANAGEMENT	46,019	523,313	479,748	479,748
003-2001-530.96-99	OTHER INTERFUND CHARGES	404	473	800,000	0
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* GENERAL OPERATIONS		6,061,041	5,984,439	6,833,628	6,494,770
DIV 02 CAPITAL OUTLAY					
003-2002-430.33-10	STREET	95,929	121,244	37,500	37,500
003-2002-430.40-99	OTHER PURCH. PROF. SERV.	4,180	77,579	90,000	90,000
003-2002-430.52-01	STREETS AND SEWERS	2,250	2,316	28,000	28,000
003-2002-500.80-01	STREETS AND ROADWAY	3,417,361	958,187	1,000,000	1,079,889
003-2002-500.80-03	LAND IMPROVEMENTS	0	291	0	0
003-2002-500.80-99	OTHER INFRASTRUCTURE	430,915	0	0	0
003-2002-500.82-01	LAND	474,517	0	0	0
003-2002-530.96-06	LABOR COSTS	0	674	0	0
003-2002-530.96-99	OTHER INTERFUND CHARGES	0	188	0	0
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* CAPITAL OUTLAY		4,425,152	1,160,479	1,155,500	1,235,389
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** EXPENDITURE		10,486,193	7,144,918	7,989,128	7,730,159
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*** STREET FUND		575,209	119,814-	800,000	875,431-
FUND 004 RECREATION FUND					
REVENUE					
DIV 00 PARKS					
004-1300-301.01-00	GENERAL	1,443,211-	1,477,072-	1,472,326-	1,472,326-
004-1300-302.99-00	MOBILE HOME TAX	695	0	0	0
004-1300-335.01-00	GENERAL CHARGES	800-	998-	2,078-	2,078-
004-1300-385.99-00	OTHER	66-	0	0	0
004-1300-393.01-00	RETIREMENT PAYOUT .05%	0	0	48,860-	48,860-
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 ACTUALS	2020 ACTUALS	2021 AMENDED BUDGET	2022 ADOPTED BUDGET
FUND 004 RECREATION FUND					
REVENUE					
DIV 00 PARKS					
* PARKS		1,443,382-	1,478,070-	1,523,264-	1,523,264-
DIV 03 ZOO OPERATIONS					
004-1303-325.99-00	OTHER	559-	82-	900-	900-
004-1303-335.02-00	EDUCATION FEES	8,218-	10,083-	9,010-	9,010-
004-1303-381.03-00	ADMISSIONS	74,674-	48,525-	69,078-	69,078-
004-1303-381.04-00	VENDING MACHINES	53-	179-	0	0
004-1303-382.40-00	DONATIONS	546-	3,256-	6,040-	6,040-
004-1303-385.99-00	OTHER	127	274-	270-	270-
004-1303-386.05-00	ZOOLOGICAL SOCIETY FEES	6,086-	6,188-	10,000-	10,000-
004-1303-386.99-00	OTHER	872-	0	0	0
004-1303-392.05-00	SALE OF CITY PROPERTY	40-	22-	0	0
004-1303-393.01-00	RETIREMENT PAYOUT .05%	0	2,622-	0	0
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* ZOO OPERATIONS		90,921-	71,231-	95,298-	95,298-
DIV 04 OUTDOOR RECREATION					
004-1304-320.99-00	OTHER	0	0	3,750-	3,750-
004-1304-335.01-00	GENERAL CHARGES	68,520-	52,227-	82,600-	82,600-
004-1304-335.01-02	NON-TAXABLE	0	540-	0	0
004-1304-335.02-00	EDUCATION FEES	44,319-	35,445-	30,000-	30,000-
004-1304-382.40-00	DONATIONS	8,430-	86,317-	15,200-	15,200-
004-1304-385.99-00	OTHER	13-	9	0	0
004-1304-392.05-00	SALE OF CITY PROPERTY	0	6,029-	0	0
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* OUTDOOR RECREATION		121,282-	180,549-	131,550-	131,550-
DIV 05 SPORTS PROGRAMS					
004-1305-320.10-99	OTHER RENTAL	10,882-	5,790-	10,000-	10,000-
004-1305-335.01-00	GENERAL CHARGES	39,629-	54,179-	86,490-	86,490-
004-1305-335.02-00	EDUCATION FEES	124,085-	117,241-	126,500-	126,500-
004-1305-382.40-00	DONATIONS	1,532-	426-	850-	850-
004-1305-385.99-00	OTHER	0	2,699-	1,750-	1,750-
004-1305-386.99-00	OTHER	668-	575-	500-	500-
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* SPORTS PROGRAMS		176,796-	180,910-	226,090-	226,090-
DIV 06 ROSS PARK POOL					
004-1306-321.20-00	SWIMMING POOL	327,915-	141,734-	329,400-	329,400-
004-1306-335.01-00	GENERAL CHARGES	9,468-	2,156-	10,000-	10,000-
004-1306-335.01-02	NON-TAXABLE	916-	408-	1,500-	1,500-
004-1306-335.02-00	EDUCATION FEES	0	415-	0	0
004-1306-381.04-00	VENDING MACHINES	1,947-	968-	1,683-	1,683-
004-1306-381.06-00	CONCESSIONS	9,965-	6,191-	15,000-	15,000-
004-1306-385.99-00	OTHER	1,737-	117-	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 ACTUALS	2020 ACTUALS	2021 AMENDED BUDGET	2022 ADOPTED BUDGET
FUND 004 RECREATION FUND					
REVENUE					
DIV 06 ROSS PARK POOL					
* ROSS PARK POOL		351,948-	151,989-	357,583-	357,583-
DIV 07 COMMUNITY REC. CENTER					
004-1307-320.10-00	EQUIPMENT RENTAL	5,122-	4,077-	4,550-	4,550-
004-1307-321.20-00	SWIMMING POOL	0	0	500-	500-
004-1307-331.09-00	CARD CONV. FEE	0	6,546-	18,800-	18,800-
004-1307-335.01-00	GENERAL CHARGES	114,473-	74,201-	100,000-	100,000-
004-1307-335.02-00	EDUCATION FEES	135,622-	78,420-	122,970-	122,970-
004-1307-381.03-00	ADMISSIONS	158,257-	123,616-	141,930-	141,930-
004-1307-381.10-00	SUPPLIES	7,992-	5,745-	7,100-	7,100-
004-1307-385.99-00	OTHER	1,336-	881-	1,500-	1,500-
004-1307-393.01-00	RETIREMENT PAYOUT .05%	0	3,902-	0	0
* COMMUNITY REC. CENTER		422,802-	297,388-	397,350-	397,350-
DIV 08 GOLF CAPITAL IMPROVEMENT					
004-1308-324.10-00	HIGHLAND / BASE LEASE	64,917-	37,144-	47,000-	47,000-
004-1308-324.20-00	RIVERSIDE / BASE LEASE	67,833-	37,144-	47,000-	47,000-
004-1308-324.30-00	LEASE FEE/VARIABLE	0	15,460-	16,351-	16,351-
004-1308-324.40-00	GOLF / CAPITAL FEES	33,333-	46,378-	38,502-	38,502-
004-1308-324.50-00	GOLF / NON-RESIDENT FEES	8,741-	10,993-	7,197-	7,197-
004-1308-393.99-00	NONRECIPROCAL	27,161-	0	0	0
* GOLF CAPITAL IMPROVEMENT		201,985-	147,119-	156,050-	156,050-
DIV 12 FRONTIER VILLAGE MAINT.					
004-1312-384.85-00	INTEREST	224-	151-	0	0
* FRONTIER VILLAGE MAINT.		224-	151-	0	0
DIV 13 SUMMER PRODUCTIONS					
004-1313-382.40-00	DONATIONS	1,900-	3,877-	2,000-	2,000-
* SUMMER PRODUCTIONS		1,900-	3,877-	2,000-	2,000-
** REVENUE		2,811,240-	2,511,284-	2,889,185-	2,889,185-
EXPENDITURE					
DIV 03 ZOO OPERATIONS					
004-1303-455.10-01	PERS.-EXEMPT, FULL TIME	63,028	67,910	71,314	74,173
004-1303-455.10-02	PERS.-NONEXEMPT, FULL TIME	250,751	244,913	264,468	270,795
004-1303-455.10-03	PERS.-PART TIME	47,888	43,377	32,109	32,109
004-1303-455.11-01	PERS.-OVERTIME	17,826	23,458	4,717	4,717

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 ACTUALS	2020 ACTUALS	2021 AMENDED BUDGET	2022 ADOPTED BUDGET
FUND 004 RECREATION FUND					
EXPENDITURE					
DIV 03 ZOO OPERATIONS					
004-1303-455.11-03	PERS.-ON CALL	0	58	0	0
004-1303-455.11-05	PERS.-CALL OUT	0	82	112	112
004-1303-455.13-01	RETIREMENT PLANNED	0	2,622	0	0
004-1303-455.13-03	OTHER PAYOFFS	4,545	396	0	0
004-1303-455.13-04	SICK PAYOFF TO VEBA	0	220	0	0
004-1303-455.21-01	MEDICAL	62,574	57,762	51,901	55,187
004-1303-455.21-02	LIFE	171	162	164	164
004-1303-455.21-03	DENTAL	3,703	2,935	3,008	2,992
004-1303-455.22-00	WORKERS COMPENSATION INS.	9,312	9,379	9,767	11,816
004-1303-455.23-00	STATE UNEMPLOYMENT INS.	0	0	2,700	2,700
004-1303-455.24-03	PERSI	41,441	43,306	44,792	45,859
004-1303-455.24-04	MEDICAL SAVINGS	13,815	11,210	14,126	9,226
004-1303-455.25-00	SOCIAL SECURITY	29,135	29,066	28,407	28,912
004-1303-455.26-05	CLOTHING ALLOWANCE	1,260	1,400	1,400	1,400
004-1303-455.31-01	OFFICE	804	358	1,100	1,100
004-1303-455.31-02	BOOKS AND MANUALS	17	40	120	120
004-1303-455.31-03	POSTAGE	23	39	125	125
004-1303-455.31-06	HARD/SOFTWARE	1,545	3,429	1,500	1,500
004-1303-455.31-99	OTHER GENERAL SUPPLIES	7,624	7,314	6,250	6,250
004-1303-455.32-01	HORTICULTURAL	425	2,010	500	500
004-1303-455.32-02	JANITORIAL	548	871	2,000	2,000
004-1303-455.32-03	KITCHEN	198	713	0	0
004-1303-455.32-04	MEDICAL	5,004	4,520	5,070	5,070
004-1303-455.32-08	SAFETY	1,435	818	1,000	1,000
004-1303-455.32-12	GAS AND OIL - DIRECT	440	644	440	440
004-1303-455.32-15	SIGNS AND LETTERING	26	220	75	75
004-1303-455.32-19	ANIMAL FOOD	62,268	64,221	46,040	47,040
004-1303-455.32-21	CLOTHING AND ACCESSORIES	370	0	1,020	1,020
004-1303-455.32-23	TOOLS	340	751	0	0
004-1303-455.32-24	EQUIPMENT	95	121	0	0
004-1303-455.32-99	OTHER OPERATING SUPPLIES	9,773	16,076	13,200	13,200
004-1303-455.33-01	BUILDING MATERIAL	2,860	7,801	4,800	4,800
004-1303-455.33-02	ELECTRICAL	2,192	681	0	0
004-1303-455.33-03	MOTOR VEHICLE REPAIR	1,923	820	0	0
004-1303-455.33-04	PAINTING	405	108	700	700
004-1303-455.33-05	PLUMBING	1,497	2,534	1,000	1,000
004-1303-455.33-07	EQUIPMENT	226	1,113	400	400
004-1303-455.33-11	SMALL TOOLS	1,903	2,671	1,000	1,000
004-1303-455.33-13	WELDING	755	112	800	800
004-1303-455.33-99	OTHER REPAIR/MAINT. SUP.	2,998	2,417	1,500	1,500
004-1303-455.40-09	VETERINARY	13,159	17,579	17,000	17,000
004-1303-455.40-12	TRAINING REGISTRATION	120	150	0	0
004-1303-455.40-15	DUES AND MEMBERSHIPS	1,945	2,003	1,667	1,667
004-1303-455.40-16	SUBSCRIPTIONS	45	60	0	0
004-1303-455.40-17	PRINTING	86	65	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 ACTUALS	2020 ACTUALS	2021 AMENDED BUDGET	2022 ADOPTED BUDGET
FUND 004 RECREATION FUND					
EXPENDITURE					
DIV 03 ZOO OPERATIONS					
004-1303-455.40-99	OTHER PURCH. PROF. SERV.	5,332	415	4,480	4,480
004-1303-455.51-11	LEASES EQUIPMENT	109	67	0	0
004-1303-455.51-21	RENTALS - EQUIPMENT	2,535	2,474	3,043	3,043
004-1303-455.52-01	STREETS AND SEWERS	0	0	6,850	6,850
004-1303-455.52-06	MOTOR VEHICLES	2,510	0	0	0
004-1303-455.52-07	MAINTENANCE AGREEMENTS	0	0	590	590
004-1303-455.52-09	TIRES	627	213	0	0
004-1303-455.52-99	OTHER REPAIR/MAINT. CHGES	210	65	300	300
004-1303-455.53-06	WATER/WASTE WATER/REFUSE	11,247	8,731	7,800	7,800
004-1303-455.53-13	ELECTRICAL - GENERAL	15,712	17,442	16,500	16,500
004-1303-455.62-01	TELEPHONE	1,248	2,868	1,460	1,460
004-1303-455.62-03	ADVERTISING	3,610	1,799	5,300	4,300
004-1303-455.62-04	CELL PHONES	1,258	487	1,515	1,515
004-1303-455.63-01	TRAVEL AND MEALS	1,057	290	1,250	1,250
004-1303-455.97-02	REFUNDS	8,591	11,245	10,100	10,100
004-1303-455.97-07	CASH OVER/SHORT	172	11	0	0
004-1303-500.80-03	LAND IMPROVEMENTS	1,395	0	0	0
004-1303-500.80-99	OTHER INFRASTRUCTURE	0	0	25,000	25,000
004-1303-500.82-02	BUILDING AND IMPROVEMENTS	0	2,219	0	0
004-1303-520.95-03	NONRECIPROCAL	23,605	0	0	0
004-1303-520.95-04	RETIREMEN SEVERANCE .005%	1,611	1,076	1,124	1,124
004-1303-530.96-01	SHOP CHARGE - GAS/OIL	1,701	1,348	1,586	1,586
004-1303-530.96-03	INFORMATION SVC CENTER	11,796	12,271	12,366	12,366
004-1303-530.96-04	INSURANCE CHARGES	8,839	9,976	9,976	9,976
004-1303-530.96-06	LABOR COSTS	0	112	0	0
004-1303-530.96-07	ADMINISTRATIVE SUPPORT	23,463	29,947	29,887	16,194
004-1303-530.96-10	EMPLOYEE WELLNESS PROGRAM	1,675	1,732	1,366	1,366
004-1303-530.96-17	FLEET MANAGEMENT	756	1,594	7,882	7,882
004-1303-530.96-18	EDUCATION SUPPORT	3,000	0	0	3,000
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* ZOO OPERATIONS		798,557	784,897	784,667	785,151
DIV 04 OUTDOOR RECREATION					
004-1304-453.10-01	PERS.-EXEMPT, FULL TIME	54,033	58,486	60,995	63,648
004-1304-453.10-03	PERS.-PART TIME	67,363	62,397	50,189	50,189
004-1304-453.11-01	PERS.-OVERTIME	4,110	1,783	2,225	2,225
004-1304-453.21-01	MEDICAL	15,782	16,588	14,411	15,486
004-1304-453.21-02	LIFE	24	23	23	23
004-1304-453.21-03	DENTAL	836	761	761	761
004-1304-453.22-00	WORKERS COMPENSATION INS.	3,386	3,360	3,314	3,972
004-1304-453.23-00	STATE UNEMPLOYMENT INS.	0	3,357	1,000	1,000
004-1304-453.24-03	PERSI	13,513	14,089	13,597	13,914
004-1304-453.24-04	MEDICAL SAVINGS	1,335	1,318	2,018	1,318
004-1304-453.25-00	SOCIAL SECURITY	9,392	9,171	8,469	8,705
004-1304-453.31-01	OFFICE	164	135	300	300

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 ACTUALS	2020 ACTUALS	2021 AMENDED BUDGET	2022 ADOPTED BUDGET
FUND 004 RECREATION FUND					
EXPENDITURE					
DIV 04 OUTDOOR RECREATION					
004-1304-453.31-02	BOOKS AND MANUALS	101	433	500	500
004-1304-453.31-03	POSTAGE	51	1	300	300
004-1304-453.31-04	FREIGHT	14	0	0	0
004-1304-453.31-05	OFFICE FURNITURE	4	0	0	0
004-1304-453.31-06	HARD/SOFTWARE	525	731	1,100	1,100
004-1304-453.31-99	OTHER GENERAL SUPPLIES	0	0	50	50
004-1304-453.32-02	JANITORIAL	0	15	100	100
004-1304-453.32-03	KITCHEN	4,398	1,820	7,150	7,150
004-1304-453.32-04	MEDICAL	22	0	150	150
004-1304-453.32-06	RECREATIONAL	62,070	66,171	84,600	84,600
004-1304-453.32-08	SAFETY	164	25	100	100
004-1304-453.32-10	CHEMICALS	0	0	50	50
004-1304-453.32-12	GAS AND OIL - DIRECT	573	186	900	900
004-1304-453.32-13	PROPANE	0	0	150	150
004-1304-453.32-15	SIGNS AND LETTERING	16	0	900	900
004-1304-453.32-17	RESTAURANT SUPPLIES	1,198	2,502	1,500	1,500
004-1304-453.32-21	CLOTHING AND ACCESSORIES	1,836	281	1,200	1,200
004-1304-453.32-23	TOOLS	0	183	0	0
004-1304-453.32-24	EQUIPMENT	0	25,217	0	0
004-1304-453.32-99	OTHER OPERATING SUPPLIES	134	100	250	250
004-1304-453.33-01	BUILDING MATERIAL	2,182	2,619	2,455	2,455
004-1304-453.33-03	MOTOR VEHICLE REPAIR	2,673	222	0	0
004-1304-453.33-04	PAINTING	96	121	300	300
004-1304-453.33-05	PLUMBING	0	0	50	50
004-1304-453.33-07	EQUIPMENT	0	0	750	750
004-1304-453.33-11	SMALL TOOLS	0	409	250	250
004-1304-453.33-99	OTHER REPAIR/MAINT. SUP.	1,196	5,533	800	1,800
004-1304-453.40-12	TRAINING REGISTRATION	119	0	390	390
004-1304-453.40-15	DUES AND MEMBERSHIPS	125	150	200	200
004-1304-453.40-17	PRINTING	254	209	300	300
004-1304-453.40-99	OTHER PURCH. PROF. SERV.	396	32	0	0
004-1304-453.51-11	LEASES EQUIPMENT	141	44	0	0
004-1304-453.51-13	LEASES - STRUCTURES	0	0	1,800	1,800
004-1304-453.51-21	RENTALS - EQUIPMENT	1,385	2,504	4,650	3,650
004-1304-453.52-03	BUILDINGS AND STRUCTURES	996	0	1,500	1,500
004-1304-453.52-05	OPERATING EQUIPMENT	155	0	0	0
004-1304-453.52-06	MOTOR VEHICLES	8,869	84	0	0
004-1304-453.52-07	MAINTENANCE AGREEMENTS	381	457	500	500
004-1304-453.52-09	TIRES	55	0	0	0
004-1304-453.53-04	NATURAL GAS	410	523	550	550
004-1304-453.53-06	WATER/WASTE WATER/REFUSE	0	0	250	250
004-1304-453.53-13	ELECTRICAL - GENERAL	111	0	125	125
004-1304-453.61-99	OTHER INSURANCE	48	48	0	0
004-1304-453.62-01	TELEPHONE	126	852	1,200	1,200
004-1304-453.62-03	ADVERTISING	140	1,166	400	400

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 ACTUALS	2020 ACTUALS	2021 AMENDED BUDGET	2022 ADOPTED BUDGET
FUND 004 RECREATION FUND					
EXPENDITURE					
DIV 04 OUTDOOR RECREATION					
004-1304-453.62-04	CELL PHONES	1,280	1,368	1,300	1,300
004-1304-453.63-01	TRAVEL AND MEALS	99	0	620	620
004-1304-453.64-04	TOWELS AND LAUNDRY	20	0	0	0
004-1304-453.97-02	REFUNDS	793	2,022	1,000	1,000
004-1304-453.97-07	CASH OVER/SHORT	23-	20-	0	0
004-1304-500.82-05	VEHICLES	0	37,500	0	0
004-1304-520.95-04	RETIREMEN SEVERANCE .005%	469	1,076	1,124	1,124
004-1304-530.96-01	SHOP CHARGE - GAS/OIL	5,089	3,879	5,136	5,136
004-1304-530.96-03	INFORMATION SVC CENTER	4,049	4,165	4,241	4,241
004-1304-530.96-04	INSURANCE CHARGES	2,137	2,496	2,496	2,496
004-1304-530.96-06	LABOR COSTS	168	125	0	0
004-1304-530.96-07	ADMINISTRATIVE SUPPORT	10,116	11,551	10,407	10,407
004-1304-530.96-10	EMPLOYEE WELLNESS PROGRAM	239	247	195	195
004-1304-530.96-17	FLEET MANAGEMENT	1,857	15,069	19,360	19,360
004-1304-530.96-99	OTHER INTERFUND CHARGES	42	0	0	0
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* OUTDOOR RECREATION		287,237	363,584	318,651	322,890
DIV 05 SPORTS PROGRAMS					
004-1305-453.10-01	PERS.-EXEMPT, FULL TIME	61,613	64,315	65,891	66,539
004-1305-453.10-02	PERS.-NONEXEMPT, FULL TIME	47,701	49,899	50,741	51,251
004-1305-453.10-03	PERS.-PART TIME	61,290	62,692	82,089	82,089
004-1305-453.11-01	PERS.-OVERTIME	1,918	1,129	1,122	1,122
004-1305-453.11-03	PERS.-ON CALL	33	0	0	0
004-1305-453.11-05	PERS.-CALL OUT	151	0	0	0
004-1305-453.13-01	RETIREMENT PLANNED	0	0	12,484	0
004-1305-453.13-04	TO VEBA	0	0	30,916	30,916
004-1305-453.21-01	MEDICAL	30,099	31,935	27,768	29,849
004-1305-453.21-02	LIFE	47	47	47	47
004-1305-453.21-03	DENTAL	1,434	1,354	1,354	1,354
004-1305-453.22-00	WORKERS COMPENSATION INS.	3,766	3,714	2,085	5,599
004-1305-453.23-00	STATE UNEMPLOYMENT INS.	2,087	3,125	6,415	6,415
004-1305-453.24-03	PERSI	15,016	15,806	14,179	24,118
004-1305-453.24-04	MEDICAL SAVINGS	4,036	4,036	4,036	2,636
004-1305-453.25-00	SOCIAL SECURITY	12,623	13,010	15,711	14,922
004-1305-453.31-01	OFFICE	514	51	650	650
004-1305-453.31-02	BOOKS AND MANUALS	102	0	100	100
004-1305-453.31-03	POSTAGE	24	13	100	100
004-1305-453.31-04	FREIGHT	27	0	50	50
004-1305-453.31-05	OFFICE FURNITURE	434	0	300	300
004-1305-453.31-06	HARD/SOFTWARE	1,443	1,423	1,500	1,500
004-1305-453.32-04	MEDICAL	0	0	300	300
004-1305-453.32-05	PHOTOGRAPHIC	258	252	0	0
004-1305-453.32-06	RECREATIONAL	28,716	30,949	43,000	43,000
004-1305-453.32-08	SAFETY	7	68	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 ACTUALS	2020 ACTUALS	2021 AMENDED BUDGET	2022 ADOPTED BUDGET
FUND 004 RECREATION FUND					
EXPENDITURE					
DIV 05 SPORTS PROGRAMS					
004-1305-453.32-12	GAS AND OIL - DIRECT	111	153	300	300
004-1305-453.32-13	PROPANE	693	600	900	900
004-1305-453.32-15	SIGNS AND LETTERING	0	0	150	150
004-1305-453.32-21	CLOTHING AND ACCESSORIES	929	511	1,200	1,200
004-1305-453.32-23	TOOLS	0	0	700	700
004-1305-453.32-24	EQUIPMENT	50	0	1,850	1,850
004-1305-453.32-25	LIGHT VEHICLES	500	0	0	0
004-1305-453.32-99	OTHER OPERATING SUPPLIES	36	0	0	0
004-1305-453.33-01	BUILDING MATERIAL	0	763	2,700	2,700
004-1305-453.33-02	ELECTRICAL	250	758	3,500	3,500
004-1305-453.33-03	MOTOR VEHICLE REPAIR	1,046	156	0	0
004-1305-453.33-04	PAINTING	4,810	108	5,000	5,000
004-1305-453.33-05	PLUMBING	229	0	200	200
004-1305-453.33-07	EQUIPMENT	270	107	0	0
004-1305-453.33-11	SMALL TOOLS	25	198	0	0
004-1305-453.33-99	OTHER REPAIR/MAINT. SUP.	123	326	500	500
004-1305-453.40-12	TRAINING REGISTRATION	250	0	500	500
004-1305-453.40-15	DUES AND MEMBERSHIPS	300	415	400	400
004-1305-453.40-16	SUBSCRIPTIONS	80	0	0	0
004-1305-453.40-17	PRINTING	0	289	300	300
004-1305-453.40-99	OTHER PURCH. PROF. SERV.	51,772	43,362	65,250	65,250
004-1305-453.51-21	RENTALS - EQUIPMENT	0	0	700	700
004-1305-453.51-23	RENTALS - STRUCTURES	225	600	4,150	4,150
004-1305-453.51-99	OTHER RENTALS & LEASES	500	0	0	0
004-1305-453.52-03	BUILDINGS AND STRUCTURES	0	692	0	0
004-1305-453.52-05	OPERATING EQUIPMENT	182	0	0	0
004-1305-453.52-06	MOTOR VEHICLES	58	0	0	0
004-1305-453.52-07	MAINTENANCE AGREEMENTS	767	682	700	700
004-1305-453.52-09	TIRES	324	15	0	0
004-1305-453.52-99	OTHER REPAIR/MAINT. CHGES	965	5,144	19,650	1,000
004-1305-453.53-04	NATURAL GAS	177	191	200	200
004-1305-453.53-06	WATER/WASTE WATER/REFUSE	5,000	0	0	0
004-1305-453.53-13	ELECTRICAL - GENERAL	31	0	0	0
004-1305-453.61-99	OTHER INSURANCE	96	96	196	196
004-1305-453.62-01	TELEPHONE	125	2,119	1,500	1,500
004-1305-453.62-03	ADVERTISING	270	30	300	300
004-1305-453.62-04	CELL PHONES	798	1,601	750	750
004-1305-453.63-01	TRAVEL AND MEALS	781	448	1,000	1,000
004-1305-453.97-02	REFUNDS	2,509	6,667	2,700	2,700
004-1305-453.97-07	CASH OVER/SHORT	0	5-	0	0
004-1305-500.82-04	MACHINERY/EQUIPMENT	0	0	0	18,650
004-1305-520.95-04	RETIREMEN SEVERANCE .005%	950	1,076	1,124	1,124
004-1305-530.96-01	SHOP CHARGE - GAS/OIL	2,495	1,651	2,177	2,177
004-1305-530.96-03	INFORMATION SVC CENTER	2,949	3,146	3,171	3,171
004-1305-530.96-04	INSURANCE CHARGES	3,408	3,722	3,722	3,722

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 ACTUALS	2020 ACTUALS	2021 AMENDED BUDGET	2022 ADOPTED BUDGET
FUND 004 RECREATION FUND					
EXPENDITURE					
DIV 05 SPORTS PROGRAMS					
004-1305-530.96-07	ADMINISTRATIVE SUPPORT	13,566	16,808	13,776	13,776
004-1305-530.96-10	EMPLOYEE WELLNESS PROGRAM	479	495	390	390
004-1305-530.96-17	FLEET MANAGEMENT	986	5,173	10,281	10,281
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*	SPORTS PROGRAMS	372,454	381,915	510,775	512,794
DIV 06 ROSS PARK POOL					
004-1306-455.10-01	PERS.-EXEMPT, FULL TIME	19,127	20,599	21,005	21,217
004-1306-455.10-03	PERS.-PART TIME	154,363	124,276	165,722	165,722
004-1306-455.11-01	PERS.-OVERTIME	0	166	0	0
004-1306-455.21-01	MEDICAL	6,109	6,481	5,620	3,809
004-1306-455.21-02	LIFE	8	8	8	8
004-1306-455.21-03	DENTAL	273	251	251	196
004-1306-455.22-00	WORKERS COMPENSATION INS.	4,839	3,869	5,057	6,355
004-1306-455.23-00	STATE UNEMPLOYMENT INS.	0	0	3,500	3,500
004-1306-455.24-03	PERSI	2,208	2,598	2,522	2,547
004-1306-455.24-04	MEDICAL SAVINGS	666	666	666	435
004-1306-455.25-00	SOCIAL SECURITY	13,179	11,003	14,199	14,277
004-1306-455.31-01	OFFICE	1,416	214	645	645
004-1306-455.31-03	POSTAGE	33	21	50	50
004-1306-455.31-06	HARD/SOFTWARE	625	784	800	800
004-1306-455.31-99	OTHER GENERAL SUPPLIES	105	0	0	0
004-1306-455.32-02	JANITORIAL	2,848	3,513	3,500	3,500
004-1306-455.32-03	KITCHEN	187	102	0	0
004-1306-455.32-04	MEDICAL	624	712	800	800
004-1306-455.32-06	RECREATIONAL	296	5,036	0	0
004-1306-455.32-08	SAFETY	2,269	3,969	2,075	4,075
004-1306-455.32-10	CHEMICALS	81,516	65,708	80,000	80,000
004-1306-455.32-15	SIGNS AND LETTERING	0	0	250	250
004-1306-455.32-21	CLOTHING AND ACCESSORIES	2,449	1,868	2,100	2,100
004-1306-455.32-23	TOOLS	869	531	0	0
004-1306-455.32-24	EQUIPMENT	4,238	3,215	3,000	3,000
004-1306-455.32-99	OTHER OPERATING SUPPLIES	6,574	11,374	26,400	24,400
004-1306-455.33-01	BUILDING MATERIAL	5,931	2,156	5,000	5,000
004-1306-455.33-02	ELECTRICAL	1,811	3,645	2,980	2,980
004-1306-455.33-04	PAINTING	449	1,972	2,000	2,000
004-1306-455.33-05	PLUMBING	2,176	7,448	3,000	3,000
004-1306-455.33-07	EQUIPMENT	6,090	1,118	5,000	5,000
004-1306-455.33-11	SMALL TOOLS	38	0	100	100
004-1306-455.33-99	OTHER REPAIR/MAINT. SUP.	3,531	2,228	4,000	4,000
004-1306-455.40-12	TRAINING REGISTRATION	912	0	2,000	2,000
004-1306-455.40-17	PRINTING	0	0	500	500
004-1306-455.40-99	OTHER PURCH. PROF. SERV.	16,625	18,564	19,236	19,236
004-1306-455.51-11	LEASES EQUIPMENT	299	0	0	0
004-1306-455.52-03	BUILDINGS AND STRUCTURES	1,907	3,022	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 ACTUALS	2020 ACTUALS	2021 AMENDED BUDGET	2022 ADOPTED BUDGET
FUND 004 RECREATION FUND					
EXPENDITURE					
DIV 06 ROSS PARK POOL					
004-1306-455.52-05	OPERATING EQUIPMENT	0	0	2,500	2,500
004-1306-455.53-04	NATURAL GAS	27,146	22,040	30,550	30,550
004-1306-455.53-13	ELECTRICAL - GENERAL	61,424	55,436	65,250	65,250
004-1306-455.62-01	TELEPHONE	2,061	5,405	2,525	2,525
004-1306-455.62-03	ADVERTISING	1,084	1,055	1,350	1,350
004-1306-455.62-04	CELL PHONES	256	459	0	0
004-1306-455.63-01	TRAVEL AND MEALS	320	42	300	300
004-1306-455.97-02	REFUNDS	60	1,735	0	0
004-1306-455.97-07	CASH OVER/SHORT	1	4	0	0
004-1306-500.82-02	BUILDING AND IMPROVEMENTS	56,109	0	17,200	17,200
004-1306-500.82-04	MACHINERY/EQUIPMENT	17,075	0	0	0
004-1306-520.95-03	NONRECIPROCAL	115,000	0	0	0
004-1306-520.95-04	RETIREMEN SEVERANCE .005%	895	1,076	1,124	1,124
004-1306-530.96-03	INFORMATION SVC CENTER	3,834	4,090	4,122	4,122
004-1306-530.96-04	INSURANCE CHARGES	11,543	11,929	11,929	11,929
004-1306-530.96-07	ADMINISTRATIVE SUPPORT	15,130	18,918	21,352	21,352
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* ROSS PARK POOL		656,528	429,306	540,188	539,704
DIV 07 COMMUNITY REC. CENTER					
004-1307-455.10-01	PERS.-EXEMPT, FULL TIME	38,833	41,821	42,647	43,076
004-1307-455.10-02	PERS.-NONEXEMPT, FULL TIME	76,193	76,285	97,161	87,630
004-1307-455.10-03	PERS.-PART TIME	132,241	124,582	119,592	119,592
004-1307-455.11-01	PERS.-OVERTIME	2,650	978	2,101	2,101
004-1307-455.13-01	RETIREMENT PLANNED	0	3,902	4,981	0
004-1307-455.13-03	OTHER PAYOFFS	578	137	0	0
004-1307-455.13-04	SICK PAYOFF TO VEBA	0	277	479	479
004-1307-455.21-01	MEDICAL	21,491	22,104	36,184	14,791
004-1307-455.21-02	LIFE	88	82	90	86
004-1307-455.21-03	DENTAL	1,110	1,054	1,549	807
004-1307-455.22-00	WORKERS COMPENSATION INS.	3,067	2,849	4,201	2,204
004-1307-455.24-03	PERSI	17,245	18,449	20,968	20,271
004-1307-455.24-04	MEDICAL SAVINGS	3,580	3,726	3,733	3,519
004-1307-455.25-00	SOCIAL SECURITY	18,941	18,742	20,226	19,288
004-1307-455.31-01	OFFICE	453	548	750	750
004-1307-455.31-02	BOOKS AND MANUALS	33	40	0	0
004-1307-455.31-03	POSTAGE	27	28	50	50
004-1307-455.31-04	FREIGHT	110	0	0	0
004-1307-455.31-06	HARD/SOFTWARE	1,150	2,580	1,850	1,850
004-1307-455.31-99	OTHER GENERAL SUPPLIES	761	501	800	800
004-1307-455.32-02	JANITORIAL	8,854	7,741	10,000	10,000
004-1307-455.32-04	MEDICAL	32	42	200	200
004-1307-455.32-06	RECREATIONAL	2,498	763	2,500	2,500
004-1307-455.32-08	SAFETY	334	525	430	430
004-1307-455.32-10	CHEMICALS	10,891	12,056	10,000	10,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 ACTUALS	2020 ACTUALS	2021 AMENDED BUDGET	2022 ADOPTED BUDGET
FUND 004 RECREATION FUND					
EXPENDITURE					
DIV 07 COMMUNITY REC. CENTER					
004-1307-455.32-12	GAS AND OIL - DIRECT	35	0	0	0
004-1307-455.32-21	CLOTHING AND ACCESSORIES	22,225	15,278	22,000	22,000
004-1307-455.32-23	TOOLS	0	187	0	0
004-1307-455.32-24	EQUIPMENT	1,013	21	1,500	1,500
004-1307-455.32-99	OTHER OPERATING SUPPLIES	2,664	333	3,000	3,000
004-1307-455.33-01	BUILDING MATERIAL	574	6,232	2,000	2,000
004-1307-455.33-02	ELECTRICAL	5,257	4,247	2,000	2,000
004-1307-455.33-04	PAINTING	0	68	500	500
004-1307-455.33-05	PLUMBING	748	1,295	2,500	2,500
004-1307-455.33-07	EQUIPMENT	1,979	90	1,000	1,000
004-1307-455.33-99	OTHER REPAIR/MAINT. SUP.	824	2,536	1,500	1,500
004-1307-455.40-12	TRAINING REGISTRATION	1,659	1,337	1,000	1,000
004-1307-455.40-15	DUES AND MEMBERSHIPS	3,092	3,377	3,150	3,150
004-1307-455.40-17	PRINTING	133	1,189	1,000	1,000
004-1307-455.40-99	OTHER PURCH. PROF. SERV.	27,252	36,801	39,290	39,290
004-1307-455.52-03	BUILDINGS AND STRUCTURES	12,826	18,015	17,000	17,000
004-1307-455.52-04	EQUIPMENT	0	11,184	6,000	6,000
004-1307-455.52-05	OPERATING EQUIPMENT	0	51	0	0
004-1307-455.52-07	MAINTENANCE AGREEMENTS	1,017	1,439	1,200	1,200
004-1307-455.52-99	OTHER REPAIR/MAINT. CHGES	17	0	0	0
004-1307-455.53-04	NATURAL GAS	27,632	25,712	30,000	30,000
004-1307-455.53-06	WATER/WASTE WATER/REFUSE	12,571	8,294	12,500	12,500
004-1307-455.53-13	ELECTRICAL - GENERAL	29,028	27,091	33,256	33,256
004-1307-455.61-99	OTHER INSURANCE	48	0	48	48
004-1307-455.62-01	TELEPHONE	4,543	5,706	4,600	4,600
004-1307-455.62-03	ADVERTISING	218	30	500	500
004-1307-455.63-01	TRAVEL AND MEALS	82	135	100	100
004-1307-455.64-06	MERCHANT DISCOUNT FEES	19,826	14,792	18,800	18,800
004-1307-455.97-02	REFUNDS	4,775	3,343	2,000	2,000
004-1307-455.97-07	CASH OVER/SHORT	14	11	0	0
004-1307-520.95-04	RETIREMEN SEVERANCE .005%	1,080	1,078	1,125	1,125
004-1307-530.96-03	INFORMATION SVC CENTER	11,257	12,206	12,446	12,446
004-1307-530.96-04	INSURANCE CHARGES	12,624	13,101	13,101	13,101
004-1307-530.96-07	ADMINISTRATIVE SUPPORT	19,002	22,168	20,270	17,769
004-1307-530.96-10	EMPLOYEE WELLNESS PROGRAM	957	990	781	781
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* COMMUNITY REC. CENTER		566,132	578,149	634,659	592,090
DIV 08 GOLF CAPITAL IMPROVEMENT					
004-1308-455.32-24	EQUIPMENT	0	0	1,900	1,900
004-1308-455.32-99	OTHER OPERATING SUPPLIES	1,011	379	0	0
004-1308-455.33-05	PLUMBING	3,803	6,470	0	0
004-1308-455.40-99	OTHER PURCH. PROF. SERV.	4,850	2,203	9,450	19,450
004-1308-455.51-12	LEASES LAND	2,809	2,888	3,005	3,005
004-1308-455.51-21	RENTALS - EQUIPMENT	2,193	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 ACTUALS	2020 ACTUALS	2021 AMENDED BUDGET	2022 ADOPTED BUDGET
FUND 004 RECREATION FUND					
EXPENDITURE					
DIV 08 GOLF CAPITAL IMPROVEMENT					
004-1308-455.52-03	BUILDINGS AND STRUCTURES	539	0	0	0
004-1308-455.52-07	MAINTENANCE AGREEMENTS	150	0	0	0
004-1308-455.52-99	OTHER REPAIR/MAINT. CHGES	0	3,063	0	0
004-1308-455.62-03	ADVERTISING	15	30	0	0
004-1308-500.80-99	OTHER INFRASTRUCTURE	6,900	0	35,000	25,000
004-1308-500.82-02	BUILDING AND IMPROVEMENTS	0	0	25,000	25,000
004-1308-520.95-03	NONRECIPROCAL	53,100	0	0	0
004-1308-530.96-04	INSURANCE CHARGES	3,548	3,638	3,638	3,638
004-1308-530.96-07	ADMINISTRATIVE SUPPORT	1,642	1,621	2,301	2,301
004-1308-530.96-99	OTHER INTERFUND CHARGES	27	0	0	0
* GOLF CAPITAL IMPROVEMENT		80,587	20,292	80,294	80,294
DIV 11 FORT HALL REPLICA					
004-1311-455.33-01	BUILDING MATERIAL	1,749	0	0	0
004-1311-455.33-99	OTHER REPAIR/MAINT. SUP.	151	0	2,600	2,600
004-1311-455.40-99	OTHER PURCH. PROF. SERV.	1,405	1,537	1,575	1,575
004-1311-455.52-03	BUILDINGS AND STRUCTURES	0	1,024	0	0
004-1311-455.53-13	ELECTRICAL - GENERAL	3,038	2,407	2,500	2,500
004-1311-455.62-01	TELEPHONE	1,396	1,453	1,300	1,300
004-1311-530.96-03	INFORMATION SVC CENTER	1,474	1,573	1,585	1,585
004-1311-530.96-04	INSURANCE CHARGES	1,148	1,177	1,177	1,177
004-1311-530.96-07	ADMINISTRATIVE SUPPORT	295	315	304	304
* FORT HALL REPLICA		10,656	9,486	11,041	11,041
DIV 12 FRONTIER VILLAGE MAINT.					
004-1312-455.33-99	OTHER REPAIR/MAINT. SUP.	0	16	0	0
004-1312-455.53-13	ELECTRICAL - GENERAL	127	159	0	0
004-1312-530.96-07	ADMINISTRATIVE SUPPORT	3	5	4	4
* FRONTIER VILLAGE MAINT.		130	180	4	4
DIV 13 SUMMER PRODUCTIONS					
004-1313-453.31-03	POSTAGE	26	0	0	0
004-1313-453.31-99	OTHER GENERAL SUPPLIES	0	3,733	0	0
004-1313-453.40-99	OTHER PURCH. PROF. SERV.	9,331	0	8,630	8,630
004-1313-530.96-07	ADMINISTRATIVE SUPPORT	298	280	276	276
* SUMMER PRODUCTIONS		9,655	4,013	8,906	8,906
** EXPENDITURE		2,781,936	2,571,822	2,889,185	2,852,874

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 ACTUALS	2020 ACTUALS	2021 AMENDED BUDGET	2022 ADOPTED BUDGET
FUND 004 RECREATION FUND					
EXPENDITURE					
DIV 13 SUMMER PRODUCTIONS					
***	RECREATION FUND	29,304-	60,538	0	36,311-
FUND 005 CEMETERY FUND					
REVENUE					
DIV 00					
005-0000-301.01-00	GENERAL	194,398-	190,883-	160,903-	160,903-
005-0000-302.99-00	MOBILE HOME TAX	82	0	0	0
005-0000-335.01-00	GENERAL CHARGES	361,360-	349,427-	360,000-	360,000-
005-0000-386.99-00	OTHER	236-	0	0	0
005-0000-392.05-00	SALE OF CITY PROPERTY	0	3,300-	0	0
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*	CEMETERY FUND	555,912-	543,610-	520,903-	520,903-
DIV 01 OPERATIONS					
005-9901-331.09-00	CARD CONV. FEE	0	97-	2,600-	2,600-
005-9901-393.01-00	RETIREMENT PAYOUT .05%	0	0	24,180-	24,180-
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*	OPERATIONS	0	97-	26,780-	26,780-
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**	REVENUE	555,912-	543,707-	547,683-	547,683-
EXPENDITURE					
DIV 01 OPERATIONS					
005-9901-416.10-01	PERS.-EXEMPT, FULL TIME	45,949	0	0	0
005-9901-416.10-02	PERS.-NONEXEMPT,FULL TIME	124,606	166,108	175,604	169,083
005-9901-416.10-03	PERS.-PART TIME	75,700	88,205	75,510	75,510
005-9901-416.11-01	PERS.-OVERTIME	4,323	8,378	7,343	7,343
005-9901-416.13-01	RETIREMENT PLANNED	42,436	0	9,633	0
005-9901-416.13-03	OTHER PAYOFFS	0	218	0	0
005-9901-416.13-04	TO VEBA	0	0	14,547	14,547
005-9901-416.21-01	MEDICAL	42,933	45,629	42,942	57,409
005-9901-416.21-02	LIFE	88	88	94	94
005-9901-416.21-03	DENTAL	1,913	1,827	1,968	2,319
005-9901-416.22-00	WORKERS COMPENSATION INS.	7,554	7,367	7,737	7,457
005-9901-416.23-00	STATE UNEMPLOYMENT INS.	1,589	2,245	14,000	14,000
005-9901-416.24-03	PERSI	19,953	20,954	21,994	21,216
005-9901-416.24-04	MEDICAL SAVINGS	6,428	7,761	8,072	5,272
005-9901-416.25-00	SOCIAL SECURITY	22,211	19,912	20,237	19,027
005-9901-416.26-05	CLOTHING ALLOWANCE	420	875	900	900
005-9901-416.31-01	OFFICE	187	938	300	300
005-9901-416.31-03	POSTAGE	103	97	150	150
005-9901-416.31-04	FREIGHT	0	0	50	50
005-9901-416.31-05	OFFICE FURNITURE	3,393	188	0	0
005-9901-416.31-06	HARD/SOFTWARE	31,056	9,481	600	600

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 ACTUALS	2020 ACTUALS	2021 AMENDED BUDGET	2022 ADOPTED BUDGET
FUND 005 CEMETERY FUND					
EXPENDITURE					
DIV 01 OPERATIONS					
005-9901-416.31-99	OTHER GENERAL SUPPLIES	504	197	450	450
005-9901-416.32-01	HORTICULTURAL	2,545	1,878	3,000	3,000
005-9901-416.32-02	JANITORIAL	367	807	450	450
005-9901-416.32-04	MEDICAL	0	0	20	20
005-9901-416.32-05	PHOTOGRAPHIC	0	0	50	50
005-9901-416.32-08	SAFETY	62	388	400	400
005-9901-416.32-10	CHEMICALS	5	184	700	700
005-9901-416.32-12	GAS AND OIL - DIRECT	3,609	3,927	3,800	3,800
005-9901-416.32-13	PROPANE	0	80	0	0
005-9901-416.32-15	SIGNS AND LETTERING	224	0	400	400
005-9901-416.32-21	CLOTHING AND ACCESSORIES	269	188	300	300
005-9901-416.32-23	TOOLS	0	752	0	0
005-9901-416.32-24	EQUIPMENT	0	544	0	0
005-9901-416.32-99	OTHER OPERATING SUPPLIES	1,595	1,879	1,820	1,820
005-9901-416.33-01	BUILDING MATERIAL	2,060	665	1,000	1,000
005-9901-416.33-02	ELECTRICAL	11	383	200	200
005-9901-416.33-03	MOTOR VEHICLE REPAIR	231	703	0	0
005-9901-416.33-04	PAINTING	420	173	400	400
005-9901-416.33-05	PLUMBING	2,615	4,370	4,400	4,400
005-9901-416.33-07	EQUIPMENT	8,419	2,926	0	0
005-9901-416.33-10	STREET	157	458	975	975
005-9901-416.33-11	SMALL TOOLS	606	244	700	700
005-9901-416.33-13	WELDING	195	0	250	250
005-9901-416.33-99	OTHER REPAIR/MAINT. SUP.	9,643	8,001	8,884	8,884
005-9901-416.40-12	TRAINING REGISTRATION	0	10	0	0
005-9901-416.40-16	SUBSCRIPTIONS	280	208	225	225
005-9901-416.40-17	PRINTING	117	0	100	100
005-9901-416.40-99	OTHER PURCH. PROF. SERV.	25,310	143	13,184	13,184
005-9901-416.51-21	RENTALS - EQUIPMENT	569	509	450	450
005-9901-416.52-03	BUILDINGS AND STRUCTURES	8,523	236	2,300	2,300
005-9901-416.52-05	OPERATING EQUIPMENT	591	2,010	750	750
005-9901-416.52-06	MOTOR VEHICLES	370	4,140	0	0
005-9901-416.52-07	MAINTENANCE AGREEMENTS	4,800	800	800	800
005-9901-416.52-09	TIRES	1,468	699	0	0
005-9901-416.52-99	OTHER REPAIR/MAINT. CHGES	157	0	300	300
005-9901-416.53-04	NATURAL GAS	1,901	1,781	2,400	2,400
005-9901-416.53-06	WATER/WASTE WATER/REFUSE	3,347	3,500	3,450	3,450
005-9901-416.53-13	ELECTRICAL - GENERAL	2,698	2,093	3,100	3,100
005-9901-416.62-01	TELEPHONE	1,240	8,842	1,400	1,400
005-9901-416.62-03	ADVERTISING	0	250	600	600
005-9901-416.62-04	CELL PHONES	787	1,145	800	800
005-9901-416.62-99	OTHER	0	24	0	0
005-9901-416.64-06	MERCHANT DISCOUNT FEES	2,750	1,765	2,600	2,600
005-9901-416.64-99	OTHER MISC. CONTRAC. SER	89	0	250	250
005-9901-416.97-02	REFUNDS	11-	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 ACTUALS	2020 ACTUALS	2021 AMENDED BUDGET	2022 ADOPTED BUDGET
FUND 005 CEMETERY FUND					
EXPENDITURE					
DIV 01 OPERATIONS					
005-9901-500.80-03	LAND IMPROVEMENTS	0	1,073	0	0
005-9901-500.80-04	LANDSCAPING	0	0	10,000	0
005-9901-500.82-02	BUILDING AND IMPROVEMENTS	0	0	20,000	0
005-9901-500.82-04	MACHINERY/EQUIPMENT	0	0	22,000	10,000
005-9901-520.95-03	NONRECIPROCAL	110,000	0	0	0
005-9901-520.95-04	RETIREMEN SEVERANCE .005%	6,341-	1,355	1,583	1,583
005-9901-530.96-01	SHOP CHARGE - GAS/OIL	5,064	4,748	5,249	5,249
005-9901-530.96-03	INFORMATION SVC CENTER	8,122	13,727	16,076	16,076
005-9901-530.96-04	INSURANCE CHARGES	9,059	9,213	9,213	9,213
005-9901-530.96-07	ADMINISTRATIVE SUPPORT	19,329	21,952	24,202	20,150
005-9901-530.96-10	EMPLOYEE WELLNESS PROGRAM	957	990	781	781
005-9901-530.96-17	FLEET MANAGEMENT	1,865	9,079	17,990	17,990
005-9901-530.96-99	OTHER INTERFUND CHARGES	0	0	85,000	0
* OPERATIONS		667,420	499,310	674,683	537,227
** EXPENDITURE		667,420	499,310	674,683	537,227
*** CEMETERY FUND		111,508	44,397-	127,000	10,456-
FUND 006 AIRPORT FUND					
REVENUE					
DIV 00					
006-0000-301.01-00	GENERAL	1,017,306-	1,003,609-	981,028-	981,028-
006-0000-302.99-00	MOBILE HOME TAX	499	0	0	0
006-0000-320.05-00	BUILDING - AIRPORT	196,916-	269,565-	302,563-	317,913-
006-0000-320.99-00	OTHER	311,299-	274,124-	311,613-	244,575-
006-0000-321.99-00	OTHER	52,104-	67,022-	35,000-	55,000-
006-0000-337.01-00	GENERAL CHARGES	946-	3,150-	1,500-	3,075-
006-0000-337.90-00	LANDING FEES	203,627-	128,515-	117,756-	124,677-
006-0000-341.01-00	GRANTS	0	780,065-	1,190,000-	250,000-
006-0000-381.09-00	RECYCLABLE MATERIAL	0	77-	0	0
006-0000-382.40-00	DONATIONS	0	12,800-	0	0
006-0000-385.99-00	OTHER	14,522-	146-	100-	100-
006-0000-386.99-00	OTHER	13,349-	2,710-	1,450-	1,600-
006-0000-392.05-00	SALE OF CITY PROPERTY	5,778-	0	0	0
* AIRPORT FUND		1,815,348-	2,541,783-	2,941,010-	1,977,968-
** REVENUE		1,815,348-	2,541,783-	2,941,010-	1,977,968-
EXPENDITURE					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 ACTUALS	2020 ACTUALS	2021 AMENDED BUDGET	2022 ADOPTED BUDGET
FUND 006 AIRPORT FUND					
EXPENDITURE					
DIV 02 OPERATIONS					
DIV 02 OPERATIONS					
006-9902-472.10-01	PERS.-EXEMPT, FULL TIME	113,387	133,479	140,106	151,029
006-9902-472.10-02	PERS.-NONEXEMPT,FULL TIME	280,949	299,243	365,402	368,493
006-9902-472.11-01	PERS.-OVERTIME	25,671	16,698	39,144	39,144
006-9902-472.11-05	PERS.-CALL OUT	3,901	5,211	3,310	3,310
006-9902-472.13-03	OTHER PAYOFFS	2,429	0	0	0
006-9902-472.21-01	MEDICAL	100,655	134,985	134,318	149,235
006-9902-472.21-02	LIFE	218	234	257	257
006-9902-472.21-03	DENTAL	3,990	3,862	4,622	5,566
006-9902-472.22-00	WORKERS COMPENSATION INS.	7,329	7,837	10,441	14,884
006-9902-472.24-03	PERSI	49,049	54,665	65,826	67,487
006-9902-472.24-04	MEDICAL SAVINGS	16,468	18,080	22,198	14,498
006-9902-472.25-00	SOCIAL SECURITY	30,891	32,777	40,028	41,414
006-9902-472.26-04	MEAL TICKETS	133	294	0	0
006-9902-472.26-05	CLOTHING ALLOWANCE	1,488	1,900	2,260	2,050
006-9902-472.31-01	OFFICE	723	181	471	471
006-9902-472.31-02	BOOKS AND MANUALS	78	0	0	0
006-9902-472.31-03	POSTAGE	595	347	700	700
006-9902-472.31-04	FREIGHT	242	98	0	0
006-9902-472.31-05	OFFICE FURNITURE	310	15,089	0	0
006-9902-472.31-06	HARD/SOFTWARE	2,656	573	0	0
006-9902-472.31-99	OTHER GENERAL SUPPLIES	515	0	0	0
006-9902-472.32-01	HORTICULTURAL	243	365	1,300	1,300
006-9902-472.32-02	JANITORIAL	9,102	4,407	5,200	5,200
006-9902-472.32-03	KITCHEN	128	0	0	0
006-9902-472.32-04	MEDICAL	0	453	0	0
006-9902-472.32-08	SAFETY	131	1,254	500	500
006-9902-472.32-10	CHEMICALS	13,471	14,768	14,000	14,000
006-9902-472.32-11	FERTILIZERS	947	0	1,500	1,500
006-9902-472.32-12	GAS AND OIL - DIRECT	23,586	27,121	20,000	20,000
006-9902-472.32-13	PROPANE	0	552	500	500
006-9902-472.32-14	SALTS AND CHLORIDES	3,994	4,173	6,200	6,200
006-9902-472.32-15	SIGNS AND LETTERING	768	0	2,000	2,000
006-9902-472.32-21	CLOTHING AND ACCESSORIES	1,136	238	700	700
006-9902-472.32-23	TOOLS	49	0	0	0
006-9902-472.32-24	EQUIPMENT	60	12,131	5,000	0
006-9902-472.32-99	OTHER OPERATING SUPPLIES	4,958	3,792	5,000	5,000
006-9902-472.33-01	BUILDING MATERIAL	1,497	976	2,400	2,400
006-9902-472.33-02	ELECTRICAL	22,128	3,552	8,500	8,500
006-9902-472.33-03	MOTOR VEHICLE REPAIR	1,630	3,929	4,000	4,000
006-9902-472.33-04	PAINTING	2,753	1,500	3,200	3,200
006-9902-472.33-05	PLUMBING	1,200	1,078	1,300	1,300
006-9902-472.33-07	EQUIPMENT	20,086	14,163	15,000	15,000
006-9902-472.33-10	STREET	305	727	0	0
006-9902-472.33-11	SMALL TOOLS	938	1,211	500	500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 ACTUALS	2020 ACTUALS	2021 AMENDED BUDGET	2022 ADOPTED BUDGET
FUND 006 AIRPORT FUND					
EXPENDITURE					
DIV 02 OPERATIONS					
006-9902-472.33-13	WELDING	0	580	500	500
006-9902-472.33-99	OTHER REPAIR/MAINT. SUP.	4,505	4,472	2,000	2,000
006-9902-472.40-02	ARCHITECT/ENGINEER	1,569	3,090	0	0
006-9902-472.40-05	CONSULTING SERVICES	29,190	0	0	0
006-9902-472.40-07	LEGAL	2,920	120	0	0
006-9902-472.40-12	TRAINING REGISTRATION	1,435	1,494	3,000	3,000
006-9902-472.40-15	DUES AND MEMBERSHIPS	4,109	2,295	2,300	2,300
006-9902-472.40-16	SUBSCRIPTIONS	1,105	0	0	0
006-9902-472.40-17	PRINTING	198	2,315	400	400
006-9902-472.40-99	OTHER PURCH. PROF. SERV.	11,179	20,777	13,500	13,500
006-9902-472.51-11	LEASES EQUIPMENT	1,422	1,247	1,200	1,200
006-9902-472.51-21	RENTALS - EQUIPMENT	750	0	700	700
006-9902-472.52-01	STREETS AND SEWERS	1,252	0	500	500
006-9902-472.52-03	BUILDINGS AND STRUCTURES	1,331	7,378	8,500	8,500
006-9902-472.52-04	EQUIPMENT	10,657	41,647	11,000	11,000
006-9902-472.52-05	OPERATING EQUIPMENT	6,759	4,289	3,900	3,900
006-9902-472.52-06	MOTOR VEHICLES	308	0	2,000	2,000
006-9902-472.52-07	MAINTENANCE AGREEMENTS	12,513	12,412	12,400	12,400
006-9902-472.52-09	TIRES	1,873	6,996	2,400	2,400
006-9902-472.52-10	RADIOS/MAINT/LABOR	3,167	178	0	0
006-9902-472.52-99	OTHER REPAIR/MAINT. CHGES	0	544	0	0
006-9902-472.53-04	NATURAL GAS	20,850	21,630	29,000	29,000
006-9902-472.53-06	WATER/WASTE WATER/REFUSE	6,514	5,724	7,300	7,300
006-9902-472.53-13	ELECTRICAL - GENERAL	86,056	79,807	97,700	97,700
006-9902-472.53-99	OTHER UTILITY SERVICES	1,130	1,345	1,055	1,055
006-9902-472.61-99	OTHER INSURANCE	288	192	192	192
006-9902-472.62-01	TELEPHONE	2,821	2,340	3,000	3,000
006-9902-472.62-02	LEGAL ADVERTISING	0	377	0	0
006-9902-472.62-03	ADVERTISING	25,039	66,765	78,000	78,000
006-9902-472.62-04	CELL PHONES	3,856	3,864	4,625	4,625
006-9902-472.63-01	TRAVEL AND MEALS	7,750	2,095	6,000	6,000
006-9902-472.64-04	TOWELS AND LAUNDRY	6,581	7,842	7,500	7,500
006-9902-472.97-99	OTHER MISCELLANEOUS COSTS	0	0	1,190,000	229,802
006-9902-500.82-02	BUILDING AND IMPROVEMENTS	26,600	65,936	56,000	0
006-9902-500.82-04	MACHINERY/EQUIPMENT	29,895	0	0	0
006-9902-500.82-05	VEHICLES	0	28,921	0	0
006-9902-520.95-03	NONRECIPROCAL	1,505	82,000	0	0
006-9902-520.95-04	RETIREMEN SEVERANCE .005%	2,463	2,465	2,702	2,702
006-9902-530.96-03	INFORMATION SVC CENTER	13,610	19,617	25,409	25,409
006-9902-530.96-04	INSURANCE CHARGES	71,201	71,730	71,730	71,730
006-9902-530.96-05	FIRE PROTECTION	299,639	318,190	325,964	318,190
006-9902-530.96-07	ADMINISTRATIVE SUPPORT	150,945	77,795	92,468	80,066
006-9902-530.96-10	EMPLOYEE WELLNESS PROGRAM	2,154	2,475	1,951	1,951
006-9902-530.96-17	FLEET MANAGEMENT	12,347	8,318	8,231	8,231
006-9902-530.96-99	OTHER INTERFUND CHARGES	0	0	3,000	3,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 ACTUALS	2020 ACTUALS	2021 AMENDED BUDGET	2022 ADOPTED BUDGET
FUND 006 AIRPORT FUND					
EXPENDITURE					
DIV 02 OPERATIONS					
*	OPERATIONS	1,618,273	1,801,205	3,002,010	1,990,091
**	EXPENDITURE	1,618,273	1,801,205	3,002,010	1,990,091
***	AIRPORT FUND	197,075-	740,578-	61,000	12,123
FUND 007 LIBRARY FUND					
REVENUE					
DIV 00					
007-0000-301.01-00	GENERAL	1,747,590-	1,861,090-	1,853,397-	1,853,397-
007-0000-302.99-00	MOBILE HOME TAX	755	0	0	0
007-0000-342.10-99	GRANTS	0	4,272-	24,800	0
007-0000-342.99-00	OTHER REIMBURSEMENTS	1,000-	0	0	0
007-0000-357.00-00	OTHER	21,656-	11,285-	32,229-	32,229-
007-0000-381.20-00	COPIES	6,547-	4,493-	3,980-	3,980-
007-0000-382.40-00	DONATIONS	146-	450-	1,946	300-
007-0000-382.41-00	LOCAL GRANTS	0	330-	0	0
007-0000-385.99-00	OTHER	836-	591-	0	0
007-0000-386.99-00	OTHER	29,962-	1-	4,156	0
007-0000-392.05-00	SALE OF CITY PROPERTY	32-	68-	0	0
*	LIBRARY FUND	1,807,014-	1,882,580-	1,858,704-	1,889,906-
DIV 03 LIBRARY OPERATIONS					
007-9903-331.09-00	CARD CONV. FEE	0	82-	800-	800-
*	LIBRARY OPERATIONS	0	82-	800-	800-
**	REVENUE	1,807,014-	1,882,662-	1,859,504-	1,890,706-
EXPENDITURE					
DIV 03 LIBRARY OPERATIONS					
007-9903-461.10-01	PERS.-EXEMPT, FULL TIME	206,905	222,724	233,815	241,197
007-9903-461.10-02	PERS.-NONEXEMPT, FULL TIME	637,876	705,253	724,674	744,775
007-9903-461.10-03	PERS.-PART TIME	15,919	11,765	22,533	22,533
007-9903-461.11-01	PERS.-OVERTIME	108	178	1,113	1,113
007-9903-461.13-02	RETIREMENT UNPLANNED	809	0	0	0
007-9903-461.13-03	OTHER PAYOFFS	3,570	0	0	0
007-9903-461.21-01	MEDICAL	208,728	225,611	195,020	232,127
007-9903-461.21-02	LIFE	540	562	562	562
007-9903-461.21-03	DENTAL	11,715	11,476	11,421	12,306

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 ACTUALS	2020 ACTUALS	2021 AMENDED BUDGET	2022 ADOPTED BUDGET
FUND 007 LIBRARY FUND					
EXPENDITURE					
DIV 03 LIBRARY OPERATIONS					
007-9903-461.22-00	WORKERS COMPENSATION INS.	3,135	3,407	3,814	4,069
007-9903-461.23-00	STATE UNEMPLOYMENT INS.	0	6,024	0	0
007-9903-461.24-03	PERSI	99,154	112,528	117,769	120,980
007-9903-461.24-04	MEDICAL SAVINGS	39,794	40,978	42,378	27,678
007-9903-461.25-00	SOCIAL SECURITY	60,248	66,385	69,447	71,952
007-9903-461.31-01	OFFICE	5,072	4,353	5,460	5,460
007-9903-461.31-02	BOOKS AND MANUALS	133,661	150,452	147,859	147,859
007-9903-461.31-03	POSTAGE	6,776	4,213	5,208	5,208
007-9903-461.31-06	HARD/SOFTWARE	9,593	10,935	9,500	9,500
007-9903-461.31-99	OTHER GENERAL SUPPLIES	36	0	0	0
007-9903-461.32-01	HORTICULTURAL	0	59	120	120
007-9903-461.32-02	JANITORIAL	6,962	8,072	6,760	6,760
007-9903-461.32-03	KITCHEN	47	0	0	0
007-9903-461.32-04	MEDICAL	23	104	152	152
007-9903-461.32-99	OTHER OPERATING SUPPLIES	35,164	35,780	25,766	23,520
007-9903-461.33-01	BUILDING MATERIAL	25	0	0	0
007-9903-461.33-03	MOTOR VEHICLE REPAIR	5	0	0	0
007-9903-461.33-99	OTHER REPAIR/MAINT. SUP.	1,628	2,062	1,500	1,500
007-9903-461.40-12	TRAINING REGISTRATION	1,904	1,227	1,500	1,500
007-9903-461.40-15	DUES AND MEMBERSHIPS	2,109	1,579	2,000	2,000
007-9903-461.40-17	PRINTING	848	252	1,000	1,000
007-9903-461.40-20	CENTRAL COPIER	0	0	70	70
007-9903-461.40-99	OTHER PURCH. PROF. SERV.	7,292	11,054	11,400	7,244
007-9903-461.52-02	OFFICE EQUIPMENT	0	230	0	0
007-9903-461.52-03	BUILDINGS AND STRUCTURES	25,372	38,052	19,918	19,918
007-9903-461.52-06	MOTOR VEHICLES	0	0	24,800	0
007-9903-461.52-07	MAINTENANCE AGREEMENTS	36,846	28,012	31,000	31,000
007-9903-461.53-04	NATURAL GAS	6,612	5,246	7,000	7,000
007-9903-461.53-06	WATER/WASTE WATER/REFUSE	5,740	4,197	4,736	4,736
007-9903-461.53-13	ELECTRICAL - GENERAL	14,867	12,139	15,080	15,080
007-9903-461.54-08	JANITORIAL	136	0	1,500	1,500
007-9903-461.61-99	OTHER INSURANCE	240	432	240	240
007-9903-461.62-01	TELEPHONE	3,738	2,623	1,900	1,900
007-9903-461.62-03	ADVERTISING	0	0	500	500
007-9903-461.62-04	CELL PHONES	0	0	600	600
007-9903-461.63-01	TRAVEL AND MEALS	12,690	4,428	10,367	10,367
007-9903-461.64-06	MERCHANT DISCOUNT FEES	799	1,373	800	800
007-9903-461.97-02	REFUNDS	0	180-	0	0
007-9903-461.97-99	OTHER MISCELLANEOUS COSTS	6-	17	0	0
007-9903-500.82-02	BUILDING AND IMPROVEMENTS	43,957	0	0	0
007-9903-520.95-04	RETIREMEN SEVERANCE .005%	4,256	4,699	4,840	4,840
007-9903-530.96-01	SHOP CHARGE - GAS/OIL	249	141	246	246
007-9903-530.96-03	INFORMATION SVC CENTER	31,319	32,901	35,497	35,497
007-9903-530.96-04	INSURANCE CHARGES	35,071	36,623	36,623	36,623
007-9903-530.96-06	LABOR COSTS	1,724	1,039	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 ACTUALS	2020 ACTUALS	2021 AMENDED BUDGET	2022 ADOPTED BUDGET
FUND 007 LIBRARY FUND					
EXPENDITURE					
DIV 03 LIBRARY OPERATIONS					
007-9903-530.96-07	ADMINISTRATIVE SUPPORT	56,967	74,900	68,024	44,926
007-9903-530.96-10	EMPLOYEE WELLNESS PROGRAM	5,743	5,940	4,683	4,683
007-9903-530.96-17	FLEET MANAGEMENT	165	812	1,713	1,713
007-9903-530.96-18	EDUCATION SUPPORT	10,000	5,252	5,000	5,000
007-9903-530.96-99	OTHER INTERFUND CHARGES	0	0	6,000	6,000
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*	LIBRARY OPERATIONS	1,796,131	1,895,909	1,921,908	1,924,354
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**	EXPENDITURE	1,796,131	1,895,909	1,921,908	1,924,354
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***	LIBRARY FUND	10,883-	13,247	62,404	33,648
FUND 008 TRANSIT RURAL FUND					
REVENUE					
DIV 01 VEHICLE OPERATIONS					
008-2601-331.09-00	CARD CONV. FEE	0	0	100-	100-
008-2601-334.10-00	COUNTIES	18,827-	16,850-	19,950-	19,950-
008-2601-334.15-00	CITIES	7,000-	7,000-	6,300-	6,300-
008-2601-334.20-00	CONTRACTS	280,671-	268,657-	255,000-	255,000-
008-2601-334.20-01	SICOG	26,645-	24,400-	36,000-	36,000-
008-2601-334.25-00	FARE REVENUE - TELLO	80-	0	0	0
008-2601-334.26-00	FARE REVENUE - RURAL	6,326-	7,146-	7,500-	7,500-
008-2601-334.27-00	FARE REVENUE - SECTION 18	1,683-	3,252-	0	2,000-
008-2601-334.99-00	OTHER TRANSIT CHARGES	303-	0	0	0
008-2601-342.10-99	GRANTS	961,650-	503,339-	752,014-	1,012,014-
008-2601-381.05-00	ADVERTISING	600-	2,880-	0	0
008-2601-381.09-00	RECYCLABLE MATERIAL	521-	70-	200-	200-
008-2601-382.40-00	DONATIONS	8,938-	11,215-	7,500-	7,500-
008-2601-385.99-00	OTHER	66-	8	0	0
008-2601-392.05-00	SALE OF CITY PROPERTY	1,758-	1,315-	0	0
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*	VEHICLE OPERATIONS	1,315,068-	846,116-	1,084,564-	1,346,564-
DIV 01 VEHICLES OPERATIONS					
008-2701-334.98-00	OTHER SERVICE CHARGES	10,858-	7,084-	16,000-	7,000-
008-2701-342.10-99	GRANTS	104,263-	87,475-	135,000-	115,000-
008-2701-386.99-00	OTHER	10,894-	13,000-	12,000-	12,000-
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*	VEHICLES OPERATIONS	126,015-	107,559-	163,000-	134,000-
DIV 04 GENERAL ADMINISTRATION					
008-2704-393.01-00	RETIREMENT PAYOUT .05%	5,251-	0	0	0
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 ACTUALS	2020 ACTUALS	2021 AMENDED BUDGET	2022 ADOPTED BUDGET
FUND 008 TRANSIT RURAL FUND					
REVENUE					
DIV 04 GENERAL ADMINISTRATION					
*	GENERAL ADMINISTRATION	5,251-	0	0	0
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**	REVENUE	1,446,334-	953,675-	1,247,564-	1,480,564-
EXPENDITURE					
DIV 01 VEHICLE OPERATIONS					
008-2601-471.10-01	PERS.-EXEMPT, FULL TIME	20,569	20,895	0	0
008-2601-471.10-02	PERS.-NONEXEMPT,FULL TIME	82,314	88,277	87,649	88,483
008-2601-471.10-03	PERS.-PART TIME	163,672	132,329	218,699	218,699
008-2601-471.11-01	PERS.-OVERTIME	0	14	2,574	2,574
008-2601-471.13-01	RETIREMENT PLANNED	108	0	0	0
008-2601-471.13-03	OTHER PAYOFFS	1,592	563	0	0
008-2601-471.21-01	MEDICAL	32,508	36,198	25,575	27,476
008-2601-471.21-02	LIFE	55	57	47	47
008-2601-471.21-03	DENTAL	1,443	1,306	1,003	1,003
008-2601-471.22-00	WORKERS COMPENSATION INS.	11,365	10,042	12,287	14,745
008-2601-471.23-00	STATE UNEMPLOYMENT INS.	0	853	1,570	1,570
008-2601-471.24-03	PERSI	27,017	25,935	36,885	36,985
008-2601-471.24-04	MEDICAL SAVINGS	4,613	4,741	4,036	2,636
008-2601-471.25-00	SOCIAL SECURITY	20,033	17,971	23,248	23,325
008-2601-471.26-05	CLOTHING ALLOWANCE	0	23	0	0
008-2601-471.31-01	OFFICE	222	217	200	200
008-2601-471.31-03	POSTAGE	50	26	50	50
008-2601-471.31-06	HARD/SOFTWARE	0	0	0	240,000
008-2601-471.31-99	OTHER GENERAL SUPPLIES	20	3,413	50	50
008-2601-471.32-02	JANITORIAL	5	0	0	0
008-2601-471.32-08	SAFETY	0	0	100	100
008-2601-471.32-12	GAS AND OIL - DIRECT	79,906	64,896	100,000	100,000
008-2601-471.32-21	CLOTHING AND ACCESSORIES	653	464	750	750
008-2601-471.32-99	OTHER OPERATING SUPPLIES	1,260	3,525	250	250
008-2601-471.33-03	MOTOR VEHICLE REPAIR	40	0	0	0
008-2601-471.33-99	OTHER REPAIR/MAINT. SUP.	0	434	0	0
008-2601-471.40-06	DOCTOR/HOSPITAL/ETC.	75	601	200	200
008-2601-471.40-12	TRAINING REGISTRATION	46	65	0	0
008-2601-471.40-13	SAFETY TRAINING	74	210	100	100
008-2601-471.40-17	PRINTING	0	29	0	0
008-2601-471.40-99	OTHER PURCH. PROF. SERV.	1,957	1,849	500	500
008-2601-471.52-06	MOTOR VEHICLES	6	34	0	0
008-2601-471.52-10	RADIOS/MAINT/LABOR	0	1,446	1,500	1,500
008-2601-471.61-99	OTHER INSURANCE	48	48	96	96
008-2601-471.62-03	ADVERTISING	196	0	100	100
008-2601-471.62-04	CELL PHONES	388	575	300	300
008-2601-471.62-99	OTHER	19,003	0	3,000	3,000
008-2601-471.63-01	TRAVEL AND MEALS	280	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 ACTUALS	2020 ACTUALS	2021 AMENDED BUDGET	2022 ADOPTED BUDGET
FUND 008 TRANSIT RURAL FUND					
EXPENDITURE					
DIV 01 VEHICLE OPERATIONS					
008-2601-471.64-06	MERCHANT DISCOUNT FEES	0	182	100	100
008-2601-500.82-02	BUILDING AND IMPROVEMENTS	11,592	0	0	0
008-2601-500.82-05	VEHICLES	147,172	0	427,500	187,500
008-2601-520.95-04	RETIREMEN SEVERANCE .005%	1,785	527	584	584
008-2601-530.96-04	INSURANCE CHARGES	15,963	15,871	15,871	15,871
008-2601-530.96-07	ADMINISTRATIVE SUPPORT	32,860	27,326	24,129	22,024
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* VEHICLE OPERATIONS		678,890	460,942	988,953	990,818
DIV 02 VEHICLE MAINTENANCE					
008-2602-471.10-01	PERS.-EXEMPT, FULL TIME	12,497	10,400	0	0
008-2602-471.10-02	PERS.-NONEXEMPT,FULL TIME	28,151	29,979	49,995	49,494
008-2602-471.10-03	PERS.-PART TIME	12,195	10,623	16,308	16,308
008-2602-471.13-03	OTHER PAYOFFS	1,803	0	0	0
008-2602-471.21-01	MEDICAL	15,203	16,019	17,030	0
008-2602-471.21-02	LIFE	20	21	23	23
008-2602-471.21-03	DENTAL	594	557	593	593
008-2602-471.22-00	WORKERS COMPENSATION INS.	2,099	1,845	2,615	776
008-2602-471.24-03	PERSI	5,238	5,532	7,934	1,947
008-2602-471.24-04	MEDICAL SAVINGS	1,535	1,717	2,018	1,318
008-2602-471.25-00	SOCIAL SECURITY	3,998	3,730	4,796	1,247
008-2602-471.26-05	CLOTHING ALLOWANCE	214	401	150	1,450
008-2602-471.32-12	GAS AND OIL - DIRECT	2,494	4,313	7,000	7,000
008-2602-471.32-99	OTHER OPERATING SUPPLIES	246	542	0	0
008-2602-471.33-01	BUILDING MATERIAL	83	0	0	0
008-2602-471.33-03	MOTOR VEHICLE REPAIR	10,510	12,487	12,000	12,000
008-2602-471.33-99	OTHER REPAIR/MAINT. SUP.	3,425	5,863	5,000	5,000
008-2602-471.40-06	DOCTOR/HOSPITAL/ETC.	55	75	0	0
008-2602-471.40-99	OTHER PURCH. PROF. SERV.	676	1,763	250	250
008-2602-471.52-06	MOTOR VEHICLES	1,992	696	5,000	5,000
008-2602-471.52-09	TIRES	8,842	9,737	10,000	10,000
008-2602-471.52-99	OTHER REPAIR/MAINT. CHGES	48	38	0	0
008-2602-520.95-04	RETIREMEN SEVERANCE .005%	307	527	585	585
008-2602-530.96-07	ADMINISTRATIVE SUPPORT	5,062	4,567	4,434	4,434
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* VEHICLE MAINTENANCE		117,287	121,432	145,731	117,425
DIV 03 NON-VEHICLE MAINTENANCE					
008-2603-471.10-01	PERS.-EXEMPT, FULL TIME	58	0	0	0
008-2603-471.10-02	PERS.-NONEXEMPT,FULL TIME	562	5,063	0	0
008-2603-471.10-03	PERS.-PART TIME	387	840	0	0
008-2603-471.21-01	MEDICAL	482	1,458	0	0
008-2603-471.21-02	LIFE	1	2	0	0
008-2603-471.21-03	DENTAL	22	56	0	0
008-2603-471.22-00	WORKERS COMPENSATION INS.	43	148	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 ACTUALS	2020 ACTUALS	2021 AMENDED BUDGET	2022 ADOPTED BUDGET
FUND 008 TRANSIT RURAL FUND					
EXPENDITURE					
DIV 03 NON-VEHICLE MAINTENANCE					
008-2603-471.24-03	PERSI	117	685	0	0
008-2603-471.24-04	MEDICAL SAVINGS	19	133	0	0
008-2603-471.25-00	SOCIAL SECURITY	72	419	0	0
008-2603-471.32-02	JANITORIAL	582	589	350	350
008-2603-471.32-21	CLOTHING AND ACCESSORIES	518	196	0	0
008-2603-471.32-99	OTHER OPERATING SUPPLIES	2,180	5,265	750	750
008-2603-471.33-03	MOTOR VEHICLE REPAIR	2	9	0	0
008-2603-471.33-05	PLUMBING	106	0	0	0
008-2603-471.33-99	OTHER REPAIR/MAINT. SUP.	484	826	750	750
008-2603-471.40-99	OTHER PURCH. PROF. SERV.	290	8,872	100	100
008-2603-471.51-21	RENTALS - EQUIPMENT	0	0	200	200
008-2603-471.52-06	MOTOR VEHICLES	0	22	0	0
008-2603-471.52-07	MAINTENANCE AGREEMENTS	0	179	250	250
008-2603-471.52-99	OTHER REPAIR/MAINT. CHGES	114	0	250	250
008-2603-471.64-04	TOWELS AND LAUNDRY	223	231	200	220
008-2603-530.96-07	ADMINISTRATIVE SUPPORT	213	407	253	253
008-2603-530.96-11	CUSTODIAL LABOR	1,574	1,614	1,624	1,778
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* NON-VEHICLE MAINTENANCE		8,049	27,014	4,727	4,901
DIV 04 GENERAL ADMINISTRATION					
008-2604-471.10-01	PERS.-EXEMPT, FULL TIME	11,148	20,616	0	0
008-2604-471.10-02	PERS.-NONEXEMPT, FULL TIME	18,363	19,875	0	0
008-2604-471.21-01	MEDICAL	8,055	10,418	0	0
008-2604-471.21-02	LIFE	13	15	0	0
008-2604-471.21-03	DENTAL	357	416	0	0
008-2604-471.22-00	WORKERS COMPENSATION INS.	548	949	0	0
008-2604-471.24-03	PERSI	3,406	4,879	0	0
008-2604-471.24-04	MEDICAL SAVINGS	1,131	1,297	0	0
008-2604-471.25-00	SOCIAL SECURITY	2,151	2,962	0	0
008-2604-471.31-01	OFFICE	12	42	200	200
008-2604-471.31-03	POSTAGE	1	1	0	0
008-2604-471.32-12	GAS AND OIL - DIRECT	0	0	100	100
008-2604-471.40-06	DOCTOR/HOSPITAL/ETC.	110	0	0	0
008-2604-471.40-99	OTHER PURCH. PROF. SERV.	17,784	16,058	15,000	15,000
008-2604-471.51-12	LEASES LAND	3,000	3,000	3,000	3,000
008-2604-471.52-07	MAINTENANCE AGREEMENTS	179	482	250	250
008-2604-471.53-04	NATURAL GAS	695	654	1,500	1,500
008-2604-471.53-06	WATER/WASTE WATER/REFUSE	537	520	500	500
008-2604-471.53-13	ELECTRICAL - GENERAL	2,878	2,579	3,000	3,000
008-2604-471.61-03	CLAIMS	0	0	5,000	5,000
008-2604-471.61-99	OTHER INSURANCE	0	0	75	75
008-2604-471.62-01	TELEPHONE	1,612	1,636	1,500	1,500
008-2604-471.62-02	LEGAL ADVERTISING	463	260	400	400
008-2604-471.62-04	CELL PHONES	46	52	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 ACTUALS	2020 ACTUALS	2021 AMENDED BUDGET	2022 ADOPTED BUDGET
FUND 008 TRANSIT RURAL FUND					
EXPENDITURE					
DIV 04 GENERAL ADMINISTRATION					
008-2604-520.95-04	RETIREMEN SEVERANCE .005%	116	527	585	585
008-2604-530.96-03	INFORMATION SVC CENTER	26,011	27,909	28,300	28,300
008-2604-530.96-07	ADMINISTRATIVE SUPPORT	4,073	3,784	3,519	3,519
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*	GENERAL ADMINISTRATION	102,689	118,931	62,929	62,929
DIV 01 VEHICLES OPERATIONS					
008-2701-471.10-02	PERS.-NONEXEMPT,FULL TIME	6,759	3,226	0	0
008-2701-471.10-03	PERS.-PART TIME	3,831	6,231	0	0
008-2701-471.11-01	PERS.-OVERTIME	180	246	0	0
008-2701-471.21-01	MEDICAL	2,335	1,346	0	0
008-2701-471.21-02	LIFE	4	2	0	0
008-2701-471.21-03	DENTAL	102	38	0	0
008-2701-471.22-00	WORKERS COMPENSATION INS.	464	408	0	0
008-2701-471.24-03	PERSI	1,035	1,083	0	0
008-2701-471.24-04	MEDICAL SAVINGS	461	249	0	0
008-2701-471.25-00	SOCIAL SECURITY	799	729	0	0
008-2701-471.31-03	POSTAGE	0	1	0	0
008-2701-471.32-99	OTHER OPERATING SUPPLIES	14	44	0	0
008-2701-471.40-99	OTHER PURCH. PROF. SERV.	63,140	63,623	69,000	69,000
008-2701-530.96-04	INSURANCE CHARGES	951	1,224	1,224	1,224
008-2701-530.96-07	ADMINISTRATIVE SUPPORT	1,732	2,748	2,543	2,543
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*	VEHICLES OPERATIONS	81,807	81,198	72,767	72,767
DIV 03 NON-VEHICLE MAINTENANCE					
008-2703-471.10-02	PERS.-NONEXEMPT,FULL TIME	0	0	45,340	45,340
008-2703-471.10-03	PERS.-PART TIME	0	9	0	0
008-2703-471.21-01	MEDICAL	0	0	17,030	0
008-2703-471.21-02	LIFE	0	0	23	23
008-2703-471.21-03	DENTAL	0	0	761	761
008-2703-471.22-00	WORKERS COMPENSATION INS.	0	0	1,042	1,042
008-2703-471.24-03	PERSI	0	1	5,495	5,495
008-2703-471.24-04	MEDICAL SAVINGS	0	0	2,018	2,018
008-2703-471.25-00	SOCIAL SECURITY	0	1	3,233	3,233
008-2703-471.26-05	CLOTHING ALLOWANCE	0	0	150	150
008-2703-471.32-02	JANITORIAL	543	441	350	350
008-2703-471.32-99	OTHER OPERATING SUPPLIES	1,388	1,414	0	0
008-2703-471.33-99	OTHER REPAIR/MAINT. SUP.	576	39	750	750
008-2703-471.40-99	OTHER PURCH. PROF. SERV.	394	823	100	100
008-2703-471.51-21	RENTALS - EQUIPMENT	0	0	200	200
008-2703-471.52-07	MAINTENANCE AGREEMENTS	0	179	250	250
008-2703-471.52-99	OTHER REPAIR/MAINT. CHGES	42	0	250	250
008-2703-471.64-04	TOWELS AND LAUNDRY	223	231	200	214
008-2703-530.96-07	ADMINISTRATIVE SUPPORT	7	140	136	136

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 ACTUALS	2020 ACTUALS	2021 AMENDED BUDGET	2022 ADOPTED BUDGET
FUND 008 TRANSIT RURAL FUND					
EXPENDITURE					
DIV 03 NON-VEHICLE MAINTENANCE					
008-2703-530.96-11	CUSTODIAL LABOR	1,574	1,614	1,624	1,778
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*	NON-VEHICLE MAINTENANCE	4,747	4,892	78,952	62,090
DIV 04 GENERAL ADMINISTRATION					
008-2704-471.10-01	PERS.-EXEMPT, FULL TIME	3,937	4,086	0	0
008-2704-471.10-02	PERS.-NONEXEMPT,FULL TIME	14,290	9,420	0	0
008-2704-471.13-01	RETIREMENT PLANNED	2,016	0	0	0
008-2704-471.21-01	MEDICAL	5,575	3,999	0	0
008-2704-471.21-02	LIFE	13	8	0	0
008-2704-471.21-03	DENTAL	201	176	0	0
008-2704-471.22-00	WORKERS COMPENSATION INS.	399	441	0	0
008-2704-471.24-03	PERSI	2,073	1,632	0	0
008-2704-471.24-04	MEDICAL SAVINGS	1,419	649	0	0
008-2704-471.25-00	SOCIAL SECURITY	1,505	990	0	0
008-2704-471.40-99	OTHER PURCH. PROF. SERV.	15,956	14,900	15,000	15,000
008-2704-471.53-04	NATURAL GAS	695	654	1,500	1,500
008-2704-471.53-06	WATER/WASTE WATER/REFUSE	537	521	500	500
008-2704-471.53-13	ELECTRICAL - GENERAL	2,878	2,579	3,000	3,000
008-2704-520.95-04	RETIREMEN SEVERANCE .005%	2,908	526	585	585
008-2704-530.96-07	ADMINISTRATIVE SUPPORT	2,422	2,944	2,031	2,031
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*	GENERAL ADMINISTRATION	56,824	43,525	22,616	22,616
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**	EXPENDITURE	1,050,293	857,934	1,376,675	1,333,546
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***	TRANSIT RURAL FUND	396,041-	95,741-	129,111	147,018-
FUND 009 TRANSIT URBAN FUND					
REVENUE					
DIV 99 NON-NTD APPLICATIONS					
009-2399-331.09-00	CARD CONV. FEE	0	429-	0	0
009-2399-334.98-00	OTHER SERVICE CHARGES	7,853-	7,418-	7,500-	7,500-
009-2399-343.99-00	OTHER REIMBURSEMENTS	150-	562-	0	0
009-2399-370.50-00	LABOR COSTS	25,072-	25,581-	25,706-	25,581-
009-2399-385.99-00	OTHER	4,188-	11-	0	0
009-2399-386.99-00	OTHER	930-	16,858-	1,000-	1,000-
009-2399-393.99-00	NONRECIPROCAL	2,057-	0	9,723-	9,723-
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*	NON-NTD APPLICATIONS	40,250-	50,859-	43,929-	43,804-
DIV 01 VEHICLE OPERATIONS					
009-2401-331.09-00	CARD CONV. FEE	0	0	500-	500-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 ACTUALS	2020 ACTUALS	2021 AMENDED BUDGET	2022 ADOPTED BUDGET
FUND 009 TRANSIT URBAN FUND					
REVENUE					
DIV 01 VEHICLE OPERATIONS					
009-2401-334.10-00	COUNTIES	0	0	2,575-	2,575-
009-2401-334.11-00	I S U	75,000-	45,000-	60,000-	60,000-
009-2401-334.15-00	CITIES	43,300-	43,000-	43,300-	43,300-
009-2401-334.20-00	CONTRACTS	2,280-	1,280-	1,920-	1,920-
009-2401-334.30-00	FARE REVENUE - TRANSIT	89,913-	74,631-	90,000-	90,000-
009-2401-334.35-00	ON BOARD DONATIONS	0	1,000-	0	0
009-2401-334.99-00	OTHER TRANSIT CHARGES	76,985-	99,573-	28,680-	28,680-
009-2401-341.01-00	GRANTS	759,324-	813,513-	1,145,067-	1,149,367-
009-2401-370.99-00	OTHER	8,400-	8,400-	8,400-	8,400-
009-2401-381.05-00	ADVERTISING	16,047-	9,280-	10,000-	25,000-
009-2401-381.09-00	RECYCLABLE MATERIAL	891-	70-	200-	200-
009-2401-385.99-00	OTHER	80-	0	0	0
009-2401-386.02-00	ACCIDENT	0	4,987-	1,000-	1,000-
009-2401-386.99-00	OTHER	12-	506-	2,000-	2,000-
009-2401-392.05-00	SALE OF CITY PROPERTY	2,942-	3,958-	0	0
009-2401-393.01-00	RETIREMENT PAYOUT .05%	0	8,682-	0	0
009-2401-393.99-00	NONRECIPROCAL	269,132-	91,357-	263,776-	263,776-
* VEHICLE OPERATIONS		1,344,306-	1,205,237-	1,657,418-	1,676,718-
DIV 01 VEHICLE OPERATIONS					
009-2501-331.09-00	CARD CONV. FEE	0	0	400-	400-
009-2501-334.10-00	COUNTIES	5,150-	5,150-	2,575-	2,575-
009-2501-334.20-00	CONTRACTS	98,286-	120,215-	80,000-	80,000-
009-2501-334.20-01	SICOG	44,250-	32,290-	32,000-	32,000-
009-2501-334.25-00	FARE REVENUE - TELLO	38,901-	26,587-	35,000-	35,000-
009-2501-334.35-00	ON BOARD DONATIONS	9,104-	5,676-	10,000-	10,000-
009-2501-341.01-00	GRANTS	778,373-	606,513-	918,681-	935,865-
009-2501-381.05-00	ADVERTISING	8,187-	4,140-	10,000-	15,000-
009-2501-381.09-00	RECYCLABLE MATERIAL	75-	70-	200-	200-
009-2501-385.99-00	OTHER	66-	0	0	0
009-2501-386.99-00	OTHER	75-	200-	0	0
009-2501-392.05-00	SALE OF CITY PROPERTY	803-	2,464-	0	0
009-2501-393.99-00	NONRECIPROCAL	186,714-	26,695-	235,030-	235,030-
* VEHICLE OPERATIONS		1,169,984-	830,000-	1,323,886-	1,346,070-
** REVENUE					
		2,554,540-	2,086,096-	3,025,233-	3,066,592-
EXPENDITURE					
DIV 99 NON-NTD APPLICATIONS					
009-2399-471.10-01	PERS.-EXEMPT, FULL TIME	10,318	10,351	18,034	18,756
009-2399-471.10-02	PERS.-NONEXEMPT, FULL TIME	1,047	573	0	0
009-2399-471.10-03	PERS.-PART TIME	4,978	1,050	6,527	6,527

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 ACTUALS	2020 ACTUALS	2021 AMENDED BUDGET	2022 ADOPTED BUDGET
FUND 009 TRANSIT URBAN FUND					
EXPENDITURE					
DIV 99 NON-NTD APPLICATIONS					
009-2399-471.11-01	PERS.-OVERTIME	136	54	0	0
009-2399-471.21-01	MEDICAL	2,402	2,093	3,236	3,478
009-2399-471.21-02	LIFE	3	3	4	4
009-2399-471.21-03	DENTAL	105	81	145	145
009-2399-471.22-00	WORKERS COMPENSATION INS.	701	483	1,135	1,204
009-2399-471.24-03	PERSI	897	1,319	2,932	3,019
009-2399-471.24-04	MEDICAL SAVINGS	392	301	383	250
009-2399-471.25-00	SOCIAL SECURITY	1,209	845	1,802	1,865
009-2399-471.31-03	POSTAGE	11	11	0	0
009-2399-471.31-99	OTHER GENERAL SUPPLIES	0	345	100	100
009-2399-471.32-12	GAS AND OIL - DIRECT	0	99	0	0
009-2399-471.32-25	LIGHT VEHICLES	0	28,099	0	0
009-2399-471.33-03	MOTOR VEHICLE REPAIR	0	3,298	0	0
009-2399-471.40-99	OTHER PURCH. PROF. SERV.	0	4,253	0	0
009-2399-471.53-13	ELECTRICAL - GENERAL	340	330	400	400
009-2399-471.63-01	TRAVEL AND MEALS	960	891	1,000	1,000
009-2399-520.95-04	RETIREMEN SEVERANCE .005%	116	671	666	666
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* NON-NTD APPLICATIONS		23,615	55,150	36,364	37,414
DIV 01 VEHICLE OPERATIONS					
009-2401-471.10-01	PERS.-EXEMPT, FULL TIME	40,029	36,661	53,266	53,789
009-2401-471.10-02	PERS.-NONEXEMPT, FULL TIME	181,522	190,877	170,030	164,736
009-2401-471.10-03	PERS.-PART TIME	178,897	169,775	212,985	212,985
009-2401-471.11-01	PERS.-OVERTIME	2,107	1,863	6,644	6,644
009-2401-471.11-03	PERS.-ON CALL	0	0	1,847	1,847
009-2401-471.11-05	PERS.-CALL OUT	0	0	82	82
009-2401-471.13-01	RETIREMENT PLANNED	108	0	0	0
009-2401-471.13-02	RETIREMENT UNPLANNED	0	8,681	0	0
009-2401-471.13-03	OTHER PAYOFFS	1,196	1,324	0	0
009-2401-471.13-04	TO VEBA	0	1,247	0	0
009-2401-471.21-01	MEDICAL	49,770	51,132	49,167	52,841
009-2401-471.21-02	LIFE	128	125	117	117
009-2401-471.21-03	DENTAL	3,021	2,961	2,949	2,356
009-2401-471.22-00	WORKERS COMPENSATION INS.	17,093	16,339	20,609	21,013
009-2401-471.23-00	STATE UNEMPLOYMENT INS.	0	383	0	0
009-2401-471.24-03	PERSI	44,343	44,791	53,260	52,709
009-2401-471.24-04	MEDICAL SAVINGS	8,623	7,701	8,072	5,272
009-2401-471.25-00	SOCIAL SECURITY	30,397	30,768	33,789	33,480
009-2401-471.26-05	CLOTHING ALLOWANCE	0	60	0	0
009-2401-471.31-01	OFFICE	529	226	500	500
009-2401-471.31-03	POSTAGE	103	75	150	150
009-2401-471.31-06	HARD/SOFTWARE	0	0	0	100,000
009-2401-471.31-99	OTHER GENERAL SUPPLIES	76	1,348	140	140
009-2401-471.32-08	SAFETY	0	0	120	120

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 ACTUALS	2020 ACTUALS	2021 AMENDED BUDGET	2022 ADOPTED BUDGET
FUND 009 TRANSIT URBAN FUND					
EXPENDITURE					
DIV 01 VEHICLE OPERATIONS					
009-2401-471.32-12	GAS AND OIL - DIRECT	115,698	55,773	130,000	130,000
009-2401-471.32-21	CLOTHING AND ACCESSORIES	1,082	1,149	1,000	1,000
009-2401-471.32-99	OTHER OPERATING SUPPLIES	401	2,467	500	500
009-2401-471.33-03	MOTOR VEHICLE REPAIR	40	0	0	0
009-2401-471.33-99	OTHER REPAIR/MAINT. SUP.	0	441	0	0
009-2401-471.40-06	DOCTOR/HOSPITAL/ETC.	1,410	1,090	1,000	1,000
009-2401-471.40-12	TRAINING REGISTRATION	995	130	0	0
009-2401-471.40-13	SAFETY TRAINING	194	270	300	300
009-2401-471.40-17	PRINTING	0	1,426	1,500	1,500
009-2401-471.40-99	OTHER PURCH. PROF. SERV.	4,415	2,771	1,500	1,500
009-2401-471.52-10	RADIOS/MAINT/LABOR	0	1,500	1,750	1,750
009-2401-471.61-99	OTHER INSURANCE	48	0	48	48
009-2401-471.62-01	TELEPHONE	1	0	0	0
009-2401-471.62-02	LEGAL ADVERTISING	0	265	0	0
009-2401-471.62-03	ADVERTISING	282	0	0	0
009-2401-471.62-04	CELL PHONES	777	814	750	750
009-2401-471.62-99	OTHER	24,907	765	4,000	4,000
009-2401-471.64-06	MERCHANT DISCOUNT FEES	646	818	500	500
009-2401-500.80-03	LAND IMPROVEMENTS	0	61,019	0	0
009-2401-500.82-02	BUILDING AND IMPROVEMENTS	0	0	36,000	0
009-2401-500.82-05	VEHICLES	0	0	573,500	451,000
009-2401-520.95-03	NONRECIPROCAL	16,047	9,280	10,000	10,000
009-2401-520.95-04	RETIREMEN SEVERANCE .005%	2,148	671	666	666
009-2401-530.96-04	INSURANCE CHARGES	39,818	46,923	46,923	46,923
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* VEHICLE OPERATIONS		766,851	753,909	1,423,664	1,360,218
DIV 02 VEHICLE MAINTENANCE					
009-2402-471.10-01	PERS.-EXEMPT, FULL TIME	24,399	20,399	54,826	57,158
009-2402-471.10-02	PERS.-NONEXEMPT,FULL TIME	48,707	46,046	52,256	52,770
009-2402-471.10-03	PERS.-PART TIME	31,679	30,196	18,815	18,815
009-2402-471.11-01	PERS.-OVERTIME	80	86	0	0
009-2402-471.13-03	OTHER PAYOFFS	5,410	0	0	0
009-2402-471.21-01	MEDICAL	24,528	22,966	29,817	32,045
009-2402-471.21-02	LIFE	35	30	47	47
009-2402-471.21-03	DENTAL	1,020	852	1,354	1,354
009-2402-471.22-00	WORKERS COMPENSATION INS.	4,189	3,542	5,355	5,138
009-2402-471.24-03	PERSI	10,107	9,879	15,068	15,718
009-2402-471.24-04	MEDICAL SAVINGS	2,957	2,814	4,036	2,636
009-2402-471.25-00	SOCIAL SECURITY	8,140	7,065	9,231	9,705
009-2402-471.26-05	CLOTHING ALLOWANCE	414	577	300	2,900
009-2402-471.31-04	FREIGHT	0	430	0	0
009-2402-471.32-02	JANITORIAL	213	188	0	0
009-2402-471.32-12	GAS AND OIL - DIRECT	4,647	5,500	7,500	7,500
009-2402-471.32-21	CLOTHING AND ACCESSORIES	68	823	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 ACTUALS	2020 ACTUALS	2021 AMENDED BUDGET	2022 ADOPTED BUDGET
FUND 009 TRANSIT URBAN FUND					
EXPENDITURE					
DIV 02 VEHICLE MAINTENANCE					
009-2402-471.32-99	OTHER OPERATING SUPPLIES	52	1,005	0	0
009-2402-471.33-02	ELECTRICAL	0	48-	0	0
009-2402-471.33-03	MOTOR VEHICLE REPAIR	50,729	57,853	30,000	30,000
009-2402-471.33-07	EQUIPMENT	248	0	0	0
009-2402-471.33-99	OTHER REPAIR/MAINT. SUP.	8,097	6,408	5,000	5,000
009-2402-471.40-06	DOCTOR/HOSPITAL/ETC.	0	55	0	0
009-2402-471.40-99	OTHER PURCH. PROF. SERV.	1,769	2,370	1,000	1,000
009-2402-471.52-06	MOTOR VEHICLES	6,340	1,003	10,000	10,000
009-2402-471.52-09	TIRES	20,169	20,110	15,000	15,000
009-2402-471.52-99	OTHER REPAIR/MAINT. CHGES	87	0	0	0
009-2402-500.82-05	VEHICLES	4,577	0	0	0
009-2402-520.95-04	RETIREMEN SEVERANCE .005%	342	671	667	667
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*	VEHICLE MAINTENANCE	259,003	240,820	260,272	267,453
DIV 03 NON-VEHICLE MAINTENANCE					
009-2403-471.10-01	PERS.-EXEMPT, FULL TIME	251	1,131	0	0
009-2403-471.10-02	PERS.-NONEXEMPT,FULL TIME	15,578	18,163	0	45,781
009-2403-471.10-03	PERS.-PART TIME	1,817	1,877	0	0
009-2403-471.11-01	PERS.-OVERTIME	10	0	0	0
009-2403-471.13-03	OTHER PAYOFFS	1	0	0	0
009-2403-471.21-01	MEDICAL	6,572	8,554	0	18,306
009-2403-471.21-02	LIFE	8	10	0	23
009-2403-471.21-03	DENTAL	293	328	0	761
009-2403-471.22-00	WORKERS COMPENSATION INS.	754	565	0	1,193
009-2403-471.24-03	PERSI	1,994	2,539	0	5,547
009-2403-471.24-04	MEDICAL SAVINGS	681	822	0	1,318
009-2403-471.25-00	SOCIAL SECURITY	1,237	1,522	0	3,306
009-2403-471.26-05	CLOTHING ALLOWANCE	0	57	0	150
009-2403-471.31-01	OFFICE	0	38	0	0
009-2403-471.31-99	OTHER GENERAL SUPPLIES	0	33	0	0
009-2403-471.32-02	JANITORIAL	586	611	500	500
009-2403-471.32-21	CLOTHING AND ACCESSORIES	844	299	150	150
009-2403-471.32-99	OTHER OPERATING SUPPLIES	3,804	10,494	3,000	3,000
009-2403-471.33-03	MOTOR VEHICLE REPAIR	84	12	0	0
009-2403-471.33-05	PLUMBING	126	0	0	0
009-2403-471.33-99	OTHER REPAIR/MAINT. SUP.	461	1,642	500	500
009-2403-471.40-06	DOCTOR/HOSPITAL/ETC.	0	55	0	0
009-2403-471.40-99	OTHER PURCH. PROF. SERV.	1,149	2,313	750	750
009-2403-471.51-21	RENTALS - EQUIPMENT	0	0	200	200
009-2403-471.52-05	OPERATING EQUIPMENT	21	8,225	0	0
009-2403-471.52-06	MOTOR VEHICLES	0	29	0	0
009-2403-471.52-07	MAINTENANCE AGREEMENTS	0	179	250	250
009-2403-471.52-99	OTHER REPAIR/MAINT. CHGES	151	0	250	250
009-2403-471.64-04	TOWELS AND LAUNDRY	223	231	200	200

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 ACTUALS	2020 ACTUALS	2021 AMENDED BUDGET	2022 ADOPTED BUDGET
FUND 009 TRANSIT URBAN FUND					
EXPENDITURE					
DIV 03 NON-VEHICLE MAINTENANCE					
009-2403-520.95-04	RETIREMEN SEVERANCE .005%	212	671	667	667
009-2403-530.96-11	CUSTODIAL LABOR	1,574	1,614	1,624	1,778
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* NON-VEHICLE MAINTENANCE		38,431	62,014	8,091	84,630
DIV 04 GENERAL ADMINISTRATION					
009-2404-471.10-01	PERS.-EXEMPT, FULL TIME	30,830	31,785	76,883	79,961
009-2404-471.10-02	PERS.-NONEXEMPT,FULL TIME	8,981	9,471	0	0
009-2404-471.21-01	MEDICAL	9,623	10,212	13,794	14,828
009-2404-471.21-02	LIFE	13	13	19	19
009-2404-471.21-03	DENTAL	428	400	616	616
009-2404-471.22-00	WORKERS COMPENSATION INS.	1,334	1,368	3,552	3,806
009-2404-471.24-03	PERSI	4,513	4,967	9,180	9,547
009-2404-471.24-04	MEDICAL SAVINGS	1,149	1,150	1,635	1,068
009-2404-471.25-00	SOCIAL SECURITY	2,832	2,999	5,556	5,823
009-2404-471.31-01	OFFICE	15	56	250	250
009-2404-471.31-03	POSTAGE	5	0	0	0
009-2404-471.31-06	HARD/SOFTWARE	0	5,570	0	0
009-2404-471.40-99	OTHER PURCH. PROF. SERV.	19,978	16,093	15,000	15,000
009-2404-471.51-12	LEASES LAND	0	0	7,000	7,000
009-2404-471.52-07	MAINTENANCE AGREEMENTS	179	675	250	250
009-2404-471.53-04	NATURAL GAS	695	654	1,500	1,500
009-2404-471.53-06	WATER/WASTE WATER/REFUSE	537	520	500	500
009-2404-471.53-13	ELECTRICAL - GENERAL	2,878	2,579	3,000	3,000
009-2404-471.61-03	CLAIMS	0	0	2,500	2,500
009-2404-471.61-99	OTHER INSURANCE	0	48	0	0
009-2404-471.62-01	TELEPHONE	1,395	886	1,750	1,750
009-2404-471.62-02	LEGAL ADVERTISING	209	223	250	250
009-2404-471.63-01	TRAVEL AND MEALS	0	0	0	500
009-2404-520.95-04	RETIREMEN SEVERANCE .005%	144	671	667	667
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* GENERAL ADMINISTRATION		85,738	90,340	143,902	148,835
DIV 01 VEHICLE OPERATIONS					
009-2501-471.10-01	PERS.-EXEMPT, FULL TIME	36,287	44,205	53,266	53,789
009-2501-471.10-02	PERS.-NONEXEMPT,FULL TIME	148,237	151,433	202,021	208,832
009-2501-471.10-03	PERS.-PART TIME	101,576	63,917	108,635	108,635
009-2501-471.11-01	PERS.-OVERTIME	1,211	1,053	2,448	2,448
009-2501-471.13-01	RETIREMENT PLANNED	216	0	0	0
009-2501-471.13-03	OTHER PAYOFFS	1,096	1,610	0	0
009-2501-471.21-01	MEDICAL	62,285	68,187	72,758	100,701
009-2501-471.21-02	LIFE	113	111	139	139
009-2501-471.21-03	DENTAL	2,917	2,856	3,527	4,061
009-2501-471.22-00	WORKERS COMPENSATION INS.	11,542	10,097	15,243	15,968
009-2501-471.23-00	STATE UNEMPLOYMENT INS.	0	2,880	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 ACTUALS	2020 ACTUALS	2021 AMENDED BUDGET	2022 ADOPTED BUDGET
FUND 009 TRANSIT URBAN FUND					
EXPENDITURE					
DIV 01 VEHICLE OPERATIONS					
009-2501-471.24-03	PERSI	32,793	29,614	44,040	44,925
009-2501-471.24-04	MEDICAL SAVINGS	9,805	9,317	12,108	7,908
009-2501-471.25-00	SOCIAL SECURITY	21,393	19,292	27,154	27,776
009-2501-471.31-01	OFFICE	135	21	200	200
009-2501-471.31-03	POSTAGE	82	67	75	75
009-2501-471.31-06	HARD/SOFTWARE	0	0	0	100,000
009-2501-471.31-99	OTHER GENERAL SUPPLIES	33	7,457	50	50
009-2501-471.32-08	SAFETY	0	0	100	100
009-2501-471.32-12	GAS AND OIL - DIRECT	90,237	53,687	100,000	100,000
009-2501-471.32-21	CLOTHING AND ACCESSORIES	517	1,076	500	500
009-2501-471.32-99	OTHER OPERATING SUPPLIES	262	327	300	300
009-2501-471.33-03	MOTOR VEHICLE REPAIR	60	0	0	0
009-2501-471.33-99	OTHER REPAIR/MAINT. SUP.	0	8	0	0
009-2501-471.40-06	DOCTOR/HOSPITAL/ETC.	320	240	200	200
009-2501-471.40-12	TRAINING REGISTRATION	92	65	0	0
009-2501-471.40-13	SAFETY TRAINING	44	270	200	200
009-2501-471.40-17	PRINTING	0	37	100	100
009-2501-471.40-99	OTHER PURCH. PROF. SERV.	1,902	1,176	1,000	1,000
009-2501-471.52-10	RADIOS/MAINT/LABOR	0	1,446	1,500	1,500
009-2501-471.61-99	OTHER INSURANCE	96	48	144	144
009-2501-471.62-03	ADVERTISING	242	0	0	0
009-2501-471.62-04	CELL PHONES	777	646	750	750
009-2501-471.62-99	OTHER	19,545	0	4,000	4,000
009-2501-471.64-06	MERCHANT DISCOUNT FEES	646	818	400	400
009-2501-500.82-05	VEHICLES	743,050	0	410,000	287,500
009-2501-520.95-03	NONRECIPROCAL	8,187	4,140	10,000	10,000
009-2501-520.95-04	RETIREMEN SEVERANCE .005%	1,800	673	667	0
009-2501-530.96-04	INSURANCE CHARGES	17,324	17,700	17,700	8
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* VEHICLE OPERATIONS		1,314,822	494,474	1,089,225	1,082,209
DIV 02 VEHICLE MAINTENANCE					
009-2502-471.10-01	PERS.-EXEMPT, FULL TIME	21,350	20,379	0	0
009-2502-471.10-02	PERS.-NONEXEMPT, FULL TIME	32,033	32,572	0	0
009-2502-471.10-03	PERS.-PART TIME	27,224	26,968	19,496	19,496
009-2502-471.11-01	PERS.-OVERTIME	60	72	0	0
009-2502-471.13-03	OTHER PAYOFFS	5,406	0	0	0
009-2502-471.21-01	MEDICAL	17,517	18,666	0	0
009-2502-471.21-02	LIFE	24	24	0	0
009-2502-471.21-03	DENTAL	714	679	0	0
009-2502-471.22-00	WORKERS COMPENSATION INS.	3,275	3,023	901	928
009-2502-471.24-03	PERSI	7,436	8,095	2,328	2,328
009-2502-471.24-04	MEDICAL SAVINGS	2,133	1,976	0	0
009-2502-471.25-00	SOCIAL SECURITY	6,354	5,876	1,491	1,491
009-2502-471.26-05	CLOTHING ALLOWANCE	222	383	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 ACTUALS	2020 ACTUALS	2021 AMENDED BUDGET	2022 ADOPTED BUDGET
FUND 009 TRANSIT URBAN FUND					
EXPENDITURE					
DIV 02 VEHICLE MAINTENANCE					
009-2502-471.31-02	BOOKS AND MANUALS	56	0	0	0
009-2502-471.32-02	JANITORIAL	128	139	0	0
009-2502-471.32-12	GAS AND OIL - DIRECT	2,755	4,288	5,233	5,233
009-2502-471.32-21	CLOTHING AND ACCESSORIES	41	561	0	0
009-2502-471.32-99	OTHER OPERATING SUPPLIES	48	192	0	0
009-2502-471.33-03	MOTOR VEHICLE REPAIR	19,878	15,614	25,000	25,000
009-2502-471.33-07	EQUIPMENT	135	0	0	0
009-2502-471.33-99	OTHER REPAIR/MAINT. SUP.	2,950	2,950	2,500	2,500
009-2502-471.40-99	OTHER PURCH. PROF. SERV.	1,144	948	500	500
009-2502-471.52-05	OPERATING EQUIPMENT	195	0	0	0
009-2502-471.52-06	MOTOR VEHICLES	1,073	922	5,000	5,000
009-2502-471.52-09	TIRES	7,184	7,242	7,500	7,500
009-2502-471.52-99	OTHER REPAIR/MAINT. CHGES	50	0	0	0
009-2502-471.63-01	TRAVEL AND MEALS	135	0	0	0
009-2502-520.95-04	RETIREMEN SEVERANCE .005%	397	671	667	667
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* VEHICLE MAINTENANCE		159,917	152,240	70,616	70,643
DIV 03 NON-VEHICLE MAINTENANCE					
009-2503-471.10-02	PERS.-NONEXEMPT,FULL TIME	590	5,707	0	0
009-2503-471.10-03	PERS.-PART TIME	877	1,651	0	0
009-2503-471.13-03	OTHER PAYOFFS	1	0	0	0
009-2503-471.21-01	MEDICAL	270	2,450	0	0
009-2503-471.21-02	LIFE	0	3	0	0
009-2503-471.21-03	DENTAL	12	95	0	0
009-2503-471.22-00	WORKERS COMPENSATION INS.	64	195	0	0
009-2503-471.24-03	PERSI	141	837	0	0
009-2503-471.24-04	MEDICAL SAVINGS	18	330	0	0
009-2503-471.25-00	SOCIAL SECURITY	109	516	0	0
009-2503-471.31-01	OFFICE	0	29	0	0
009-2503-471.31-99	OTHER GENERAL SUPPLIES	0	25	0	0
009-2503-471.32-02	JANITORIAL	583	589	500	500
009-2503-471.32-21	CLOTHING AND ACCESSORIES	535	191	0	0
009-2503-471.32-99	OTHER OPERATING SUPPLIES	2,232	4,587	1,000	1,000
009-2503-471.33-03	MOTOR VEHICLE REPAIR	2	9	0	0
009-2503-471.33-05	PLUMBING	109	0	0	0
009-2503-471.33-99	OTHER REPAIR/MAINT. SUP.	451	771	750	750
009-2503-471.40-99	OTHER PURCH. PROF. SERV.	394	1,581	100	100
009-2503-471.51-21	RENTALS - EQUIPMENT	0	0	200	200
009-2503-471.52-05	OPERATING EQUIPMENT	21	7,990	0	0
009-2503-471.52-06	MOTOR VEHICLES	0	22	0	0
009-2503-471.52-07	MAINTENANCE AGREEMENTS	0	179	250	250
009-2503-471.52-99	OTHER REPAIR/MAINT. CHGES	96	0	0	0
009-2503-471.64-04	TOWELS AND LAUNDRY	223	231	200	200
009-2503-520.95-04	RETIREMEN SEVERANCE .005%	0	0	667	20

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 ACTUALS	2020 ACTUALS	2021 AMENDED BUDGET	2022 ADOPTED BUDGET
FUND 009 TRANSIT URBAN FUND					
EXPENDITURE					
DIV 03 NON-VEHICLE MAINTENANCE					
009-2503-530.96-11	CUSTODIAL LABOR	1,574	1,614	1,624	1,778
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*	NON-VEHICLE MAINTENANCE	8,302	29,602	5,291	4,798
DIV 04 GENERAL ADMINISTRATION					
009-2504-471.10-01	PERS.-EXEMPT, FULL TIME	32,090	28,131	0	0
009-2504-471.10-02	PERS.-NONEXEMPT,FULL TIME	18,397	20,215	49,753	50,232
009-2504-471.21-01	MEDICAL	12,880	11,966	12,787	13,738
009-2504-471.21-02	LIFE	19	17	23	23
009-2504-471.21-03	DENTAL	573	476	593	593
009-2504-471.22-00	WORKERS COMPENSATION INS.	1,456	1,248	93	81
009-2504-471.24-03	PERSI	5,813	5,729	5,940	5,998
009-2504-471.24-04	MEDICAL SAVINGS	1,614	1,463	2,018	1,318
009-2504-471.25-00	SOCIAL SECURITY	3,659	3,472	3,671	3,726
009-2504-471.31-01	OFFICE	13	42	250	250
009-2504-471.40-99	OTHER PURCH. PROF. SERV.	19,294	16,058	15,000	15,000
009-2504-471.52-07	MAINTENANCE AGREEMENTS	179	640	250	250
009-2504-471.53-04	NATURAL GAS	695	654	1,500	1,500
009-2504-471.53-06	WATER/WASTE WATER/REFUSE	537	521	500	500
009-2504-471.53-13	ELECTRICAL - GENERAL	2,878	2,579	3,000	3,000
009-2504-471.61-03	CLAIMS	0	0	2,500	2,500
009-2504-471.61-99	OTHER INSURANCE	0	0	40	40
009-2504-471.62-01	TELEPHONE	607	374	1,000	1,000
009-2504-471.62-02	LEGAL ADVERTISING	317	223	250	250
009-2504-520.95-04	RETIREMEN SEVERANCE .005%	336	671	667	667
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*	GENERAL ADMINISTRATION	101,357	94,479	99,835	100,666
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**	EXPENDITURE	2,758,036	1,973,028	3,137,260	3,156,866
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***	TRANSIT URBAN FUND	203,496	113,068-	112,027	90,274
FUND 013 BUSINESS IMPROV. FUND					
REVENUE					
DIV 00					
013-0000-383.80-00	PRINCIPAL/LID	84,235-	74,899-	100,000-	100,000-
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*	BUSINESS IMPROV. FUND	84,235-	74,899-	100,000-	100,000-
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**	REVENUE	84,235-	74,899-	100,000-	100,000-
EXPENDITURE					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 ACTUALS	2020 ACTUALS	2021 AMENDED BUDGET	2022 ADOPTED BUDGET
FUND 013 BUSINESS IMPROV. FUND					
EXPENDITURE					
DIV 05 CITY OPERATIONS					
DIV 05 CITY OPERATIONS					
013-0605-482.40-99	OTHER PURCH. PROF. SERV.	85,325	74,899	100,000	100,000
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*	CITY OPERATIONS	85,325	74,899	100,000	100,000
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**	EXPENDITURE	85,325	74,899	100,000	100,000
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***	BUSINESS IMPROV. FUND	1,090	0	0	0
FUND 014 CHIEF THEATER FUND					
EXPENDITURE					
DIV 09 CHIEF THEATER OPERATIONS					
014-9909-416.40-99	OTHER PURCH. PROF. SERV.	2,252	133	0	0
014-9909-416.64-01	CONTRIBUTIONS	3,159	5,368	10,000	10,000
014-9909-530.96-04	INSURANCE CHARGES	453	464	464	464
014-9909-530.96-07	ADMINISTRATIVE SUPPORT	242	179	174	174
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*	CHIEF THEATER OPERATIONS	6,106	6,144	10,638	10,638
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**	EXPENDITURE	6,106	6,144	10,638	10,638
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***	CHIEF THEATER FUND	6,106	6,144	10,638	10,638
FUND 016 EMERGENCY REPAIR FUND					
REVENUE					
DIV 00					
016-0000-393.99-00	NONRECIPROCAL	100,000-	100,000-	100,000-	100,000-
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*	EMERGENCY REPAIR FUND	100,000-	100,000-	100,000-	100,000-
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**	REVENUE	100,000-	100,000-	100,000-	100,000-
EXPENDITURE					
FUND 016 EMERGENCY REPAIR FUND					
016-0000-400.32-25	LIGHT VEHICLES	0	235	0	0
016-0000-400.32-99	OTHER OPERATING SUPPLIES	0	951	0	0
016-0000-400.33-05	PLUMBING	5,297	0	0	0
016-0000-400.52-05	OPERATING EQUIPMENT	20,000	20,000	47,356	47,356
016-0000-400.52-06	MOTOR VEHICLES	0	0	50,000	50,000
016-0000-500.80-03	LAND IMPROVEMENTS	0	75,152	100,000	100,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 ACTUALS	2020 ACTUALS	2021 AMENDED BUDGET	2022 ADOPTED BUDGET
FUND 016 EMERGENCY REPAIR FUND					
EXPENDITURE					
016-0000-500.82-02	BUILDING AND IMPROVEMENTS	0	27,645	0	0
016-0000-500.82-05	VEHICLES	0	42,206	0	0
016-0000-530.96-07	ADMINISTRATIVE SUPPORT	2,644	961	798	798
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*	EMERGENCY REPAIR FUND	27,941	167,150	198,154	198,154
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**	EXPENDITURE	27,941	167,150	198,154	198,154
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***	EMERGENCY REPAIR FUND	72,059-	67,150	98,154	98,154
FUND 017 SCIENCE AND ENVIRONMENT					
REVENUE					
DIV 00 ENVIRONMENT COMPLIANCE					
017-1700-312.98-00	OTHER PERMITS	1,375-	1,925-	1,000-	1,000-
017-1700-342.10-99	GRANTS	0	33,810-	0	0
017-1700-343.99-00	OTHER REIMBURSEMENTS	4,360-	0	0	0
017-1700-343.99-01	CHUBBUCK	22,292-	6,225-	24,000-	24,000-
017-1700-343.99-02	BANNOCK COUNTY	21,467-	5,773-	23,000-	23,000-
017-1700-343.99-03	ITD	6,000-	6,600-	6,000-	6,000-
017-1700-343.99-04	IDAHO STATE UNIVERSITY	0	0	5,000-	5,000-
017-1700-370.90-01	CIVIL ENGINEERING	349,813-	332,804-	331,688-	332,804-
017-1700-382.40-00	DONATIONS	2,000-	3,844-	0	0
017-1700-385.99-00	OTHER	20,000-	4,360-	0	0
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*	ENVIRONMENT COMPLIANCE	427,307-	395,341-	390,688-	391,804-
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**	REVENUE	427,307-	395,341-	390,688-	391,804-
EXPENDITURE					
DIV 00 ENVIRONMENT COMPLIANCE					
017-1700-402.10-01	PERS.-EXEMPT, FULL TIME	97,550	126,182	127,348	130,229
017-1700-402.10-02	PERS.-NONEXEMPT, FULL TIME	200	0	0	0
017-1700-402.10-03	PERS.-PART TIME	6,295	2,712	14,813	14,813
017-1700-402.21-01	MEDICAL	17,183	22,099	19,350	20,796
017-1700-402.21-02	LIFE	35	47	47	47
017-1700-402.21-03	DENTAL	808	1,003	1,003	1,003
017-1700-402.22-00	WORKERS COMPENSATION INS.	1,025	1,410	1,442	2,221
017-1700-402.24-03	PERSI	11,712	15,140	16,986	17,330
017-1700-402.24-04	MEDICAL SAVINGS	2,669	3,336	4,036	2,636
017-1700-402.25-00	SOCIAL SECURITY	7,820	9,702	10,715	10,958
017-1700-402.26-05	CLOTHING ALLOWANCE	0	100	100	100
017-1700-402.31-01	OFFICE	187	15	250	450
017-1700-402.31-02	BOOKS AND MANUALS	225	42	250	250

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 ACTUALS	2020 ACTUALS	2021 AMENDED BUDGET	2022 ADOPTED BUDGET
FUND 017 SCIENCE AND ENVIRONMENT					
EXPENDITURE					
DIV 00 ENVIRONMENT COMPLIANCE					
017-1700-402.31-03	POSTAGE	139	106	500	500
017-1700-402.31-05	OFFICE FURNITURE	334	320	400	400
017-1700-402.31-06	HARD/SOFTWARE	5,045	9,836	5,750	9,250
017-1700-402.31-99	OTHER GENERAL SUPPLIES	3,961	1,368	1,500	1,500
017-1700-402.32-08	SAFETY	130	0	250	250
017-1700-402.32-12	GAS AND OIL - DIRECT	263	139	172	172
017-1700-402.32-21	CLOTHING AND ACCESSORIES	197	305	150	150
017-1700-402.32-24	EQUIPMENT	15,329	13,814	2,000	2,000
017-1700-402.32-99	OTHER OPERATING SUPPLIES	24,111	16,516	28,000	18,000
017-1700-402.33-03	MOTOR VEHICLE REPAIR	28	0	0	0
017-1700-402.33-99	OTHER REPAIR/MAINT. SUP.	66	456	2,000	2,000
017-1700-402.40-12	TRAINING REGISTRATION	2,228	298	2,100	2,100
017-1700-402.40-15	DUES AND MEMBERSHIPS	735	935	500	500
017-1700-402.40-17	PRINTING	4,438	340	0	0
017-1700-402.40-20	CENTRAL COPIER	296	141	660	660
017-1700-402.40-99	OTHER PURCH. PROF. SERV.	38,895	109,486	385,500	108,500
017-1700-402.51-21	RENTALS-EQUIPMENT	192	0	0	0
017-1700-402.52-05	OPERATING EQUIPMENT	0	3,382	0	0
017-1700-402.52-06	MOTOR VEHICLES	50	50	0	0
017-1700-402.52-07	MAINTENANCE AGREEMENTS	1,420	0	2,850	2,300
017-1700-402.53-06	WATER/WASTE WATER/REFUSE	482	618	500	500
017-1700-402.61-99	OTHER INSURANCE	0	0	48	42
017-1700-402.62-01	TELEPHONE	56	58	250	100
017-1700-402.62-02	LEGAL ADVERTISING	0	0	500	500
017-1700-402.62-03	ADVERTISING	1,098	195	2,500	2,500
017-1700-402.62-04	CELL PHONES	1,261	1,421	1,500	1,500
017-1700-402.63-01	TRAVEL AND MEALS	6,963	1,295	5,000	5,000
017-1700-500.80-03	LAND IMPROVEMENTS	71,622	40,166	0	0
017-1700-520.95-03	NONRECIPROCAL	5,000	5,000	5,000	5,000
017-1700-520.95-04	RETIREMEN SEVERANCE .005%	717	682	701	701
017-1700-530.96-01	SHOP CHARGE - GAS/OIL	389	278	384	384
017-1700-530.96-03	INFORMATION SVC CENTER	7,077	7,551	7,610	7,610
017-1700-530.96-04	INSURANCE CHARGES	2,539	2,493	2,493	2,493
017-1700-530.96-06	LABOR COSTS	319	99	0	0
017-1700-530.96-07	ADMINISTRATIVE SUPPORT	15,403	15,735	15,290	12,197
017-1700-530.96-10	EMPLOYEE WELLNESS PROGRAM	479	495	390	390
017-1700-530.96-17	FLEET MANAGEMENT	493	685	5,140	5,140
017-1700-530.96-99	OTHER INTERFUND CHARGES	0	479	0	0
* ENVIRONMENT COMPLIANCE		357,464	416,530	675,978	393,172
** EXPENDITURE		357,464	416,530	675,978	393,172

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 ACTUALS	2020 ACTUALS	2021 AMENDED BUDGET	2022 ADOPTED BUDGET
FUND 017 SCIENCE AND ENVIRONMENT					
EXPENDITURE					
DIV 00 ENVIRONMENT COMPLIANCE					
***	SCIENCE AND ENVIRONMENT	69,843-	21,189	285,290	1,368
FUND 030 SANITATION FUND					
REVENUE					
DIV 00 PUBLIC WORKS OPERATION					
030-3000-320.11-00	TEMPORARY CONTAINER RENT	67,708-	82,095-	57,133-	58,847-
030-3000-320.12-00	THREE-YARD CONTAINER RENT	158,636-	157,973-	161,510-	166,355-
030-3000-320.15-00	ROLL-OFF BOX RENTAL	139,931-	156,596-	112,551-	115,928-
030-3000-320.99-00	OTHER	1,477-	1,200-	1,200-	1,200-
030-3000-338.03-01	ADDITIONAL RESIDENT CARTS	200,760-	218,563-	242,832-	251,368-
030-3000-338.03-02	BUSINESS AUTOCART COLL.	114,598-	124,761-	129,288-	133,832-
030-3000-338.03-03	COMMERCIAL CONTAINER COLL	2,355,188-	2,318,088-	2,547,848-	2,637,405-
030-3000-338.03-04	TEMPORARY CONTAINER COLL.	115,200-	144,900-	116,417-	120,509-
030-3000-338.03-05	ROLL-OFF COLLECTION	1,267,332-	1,316,577-	998,470-	1,033,566-
030-3000-338.03-06	BILLING CHARGE COLL.	373,021-	376,876-	387,855-	401,488-
030-3000-338.03-07	ADDITIONAL BUSINESS CARTS	38,833-	40,222-	40,861-	42,297-
030-3000-338.03-08	RESIDENTIAL RECYCLING	7,413-	8,171-	10,556-	10,927-
030-3000-338.03-09	BUSINESS RECYCLING	38,789-	42,383-	44,201-	45,754-
030-3000-338.03-10	YARD WASTE COLLECTION	52,566-	59,937-	42,287-	43,773-
030-3000-338.06-00	UTILITY BILLING ACCRUED	3,766,969-	4,112,976-	4,200,096-	4,347,731-
030-3000-343.99-00	OTHER REIMBURSEMENTS	0	975-	0	0
030-3000-381.09-00	RECYCLABLE MATERIAL	3,277-	5,266-	2,000-	2,000-
030-3000-384.85-00	INTEREST	0	0	55,278-	55,501-
030-3000-385.99-00	OTHER	23-	410-	750,000-	0
030-3000-386.99-00	OTHER	397-	438-	300-	300-
030-3000-392.05-00	SALE OF CITY PROPERTY	50,500-	616,435-	0	0
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*	PUBLIC WORKS OPERATION	8,752,618-	9,784,842-	9,900,683-	9,468,781-
DIV 03 SANIT. - COMMERCIAL					
030-3003-393.01-00	RETIREMENT PAYOUT .05%	0	15,484-	0	0
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*	SANIT. - COMMERCIAL	0	15,484-	0	0
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**	REVENUE	8,752,618-	9,800,326-	9,900,683-	9,468,781-
EXPENDITURE					
DIV 03 SANIT. - COMMERCIAL					
030-3003-441.10-01	PERS.-EXEMPT, FULL TIME	0	178,743	202,240	218,358
030-3003-441.10-02	PERS.-NONEXEMPT, FULL TIME	516,491	1,497,120	1,601,491	1,721,148
030-3003-441.10-03	PERS.-PART TIME	0	9,276	71,586	71,586
030-3003-441.11-01	PERS.-OVERTIME	31,961	96,414	120,579	120,579
030-3003-441.11-05	PERS.-CALL OUT	0	69	0	0
030-3003-441.13-01	RETIREMENT PLANNED	0	14,581	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 ACTUALS	2020 ACTUALS	2021 AMENDED BUDGET	2022 ADOPTED BUDGET
FUND 030 SANITATION FUND					
EXPENDITURE					
DIV 03 SANIT. - COMMERCIAL					
030-3003-441.13-02	RETIREMENT UNPLANNED	0	5,128	0	0
030-3003-441.13-03	OTHER PAYOFFS	10,397	4,420	0	0
030-3003-441.13-04	TO VEBA	0	2,893	0	0
030-3003-441.21-01	MEDICAL	191,894	513,825	465,662	533,708
030-3003-441.21-02	LIFE	347	912	934	936
030-3003-441.21-03	DENTAL	9,177	22,610	23,395	23,868
030-3003-441.22-00	WORKERS COMPENSATION INS.	23,383	71,890	84,703	134,431
030-3003-441.23-00	STATE UNEMPLOYMENT INS.	266	22,616	3,000	3,000
030-3003-441.24-03	PERSI	64,654	215,102	240,584	256,766
030-3003-441.24-04	MEDICAL SAVINGS	27,887	82,422	78,701	52,702
030-3003-441.25-00	SOCIAL SECURITY	41,504	132,849	148,419	159,220
030-3003-441.26-05	CLOTHING ALLOWANCE	2,650	11,199	10,650	10,350
030-3003-441.31-01	OFFICE	13	2,221	3,000	3,000
030-3003-441.31-03	POSTAGE	0	50	1,000	1,000
030-3003-441.31-04	FREIGHT	0	0	1,000	1,000
030-3003-441.31-05	OFFICE FURNITURE	0	3,911	5,000	5,000
030-3003-441.31-06	HARD/SOFTWARE	0	128,085	10,000	10,000
030-3003-441.31-99	OTHER GENERAL SUPPLIES	149	1,556	5,000	5,000
030-3003-441.32-02	JANITORIAL	0	3,398	4,000	4,000
030-3003-441.32-04	MEDICAL	0	115	1,000	1,000
030-3003-441.32-08	SAFETY	1,235	14,971	20,000	20,000
030-3003-441.32-10	CHEMICALS	855	917	10,000	10,000
030-3003-441.32-12	GAS AND OIL - DIRECT	4,940	3,255	20,000	20,000
030-3003-441.32-13	PROPANE	0	360	1,000	1,000
030-3003-441.32-15	SIGNS AND LETTERING	0	1,023	15,000	15,000
030-3003-441.32-21	CLOTHING AND ACCESSORIES	3,066	237	3,000	3,000
030-3003-441.32-24	EQUIPMENT	0	187,323	425,000	440,000
030-3003-441.32-25	LIGHT VEHICLES	0	0	30,000	30,000
030-3003-441.32-99	OTHER OPERATING SUPPLIES	95	982	7,750	7,750
030-3003-441.33-01	BUILDING MATERIAL	0	4,651	5,000	5,000
030-3003-441.33-02	ELECTRICAL	0	11,332	10,000	10,000
030-3003-441.33-03	MOTOR VEHICLE REPAIR	34,573	17,622	0	15,000
030-3003-441.33-04	PAINTING	0	438	20,000	20,000
030-3003-441.33-05	PLUMBING	0	356	20,000	20,000
030-3003-441.33-06	FIXED EQUIPMENT	0	9,161	0	0
030-3003-441.33-07	EQUIPMENT	0	0	0	10,000
030-3003-441.33-11	SMALL TOOLS	396	1,086	10,000	15,471
030-3003-441.33-12	MAJOR TOOLS	0	31,730	40,000	55,000
030-3003-441.33-13	WELDING	0	15,194	40,000	60,000
030-3003-441.33-99	OTHER REPAIR/MAINT. SUP.	114	3,405	10,000	10,000
030-3003-441.40-12	TRAINING REGISTRATION	0	0	6,500	6,500
030-3003-441.40-15	DUES AND MEMBERSHIPS	0	194	0	0
030-3003-441.40-17	PRINTING	0	2,109	4,000	4,000
030-3003-441.40-99	OTHER PURCH. PROF. SERV.	0	26,578	40,000	40,000
030-3003-441.51-21	RENTALS - EQUIPMENT	0	1,051	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 ACTUALS	2020 ACTUALS	2021 AMENDED BUDGET	2022 ADOPTED BUDGET
FUND 030 SANITATION FUND					
EXPENDITURE					
DIV 03 SANIT. - COMMERCIAL					
030-3003-441.51-99	OTHER RENTALS & LEASES	10,839	0	5,000	5,000
030-3003-441.52-02	OFFICE EQUIPMENT	35	0	1,500	1,500
030-3003-441.52-03	BUILDINGS AND STRUCTURES	0	89,430	75,000	95,000
030-3003-441.52-05	OPERATING EQUIPMENT	0	964	10,000	10,000
030-3003-441.52-06	MOTOR VEHICLES	1,427	33	0	0
030-3003-441.52-07	MAINTENANCE AGREEMENTS	2,806	13,996	111,000	111,000
030-3003-441.52-09	TIRES	21,120	8	0	0
030-3003-441.52-10	RADIOS/MAINT/LABOR	0	90	5,250	5,364
030-3003-441.53-04	NATURAL GAS	0	13,930	35,000	35,000
030-3003-441.53-06	WATER/WASTE WATER/REFUSE	0	1,323-	12,000	12,000
030-3003-441.53-07	COUNTY LANDFILL CHARGE	0	1,382,337	1,593,569	1,645,000
030-3003-441.53-08	RECYCLING CHARGES	0	337,210	493,600	493,600
030-3003-441.53-13	ELECTRICAL - GENERAL	0	25,996	22,000	22,000
030-3003-441.61-05	NOTARY BOND	0	333	1,000	1,000
030-3003-441.61-99	OTHER INSURANCE	288	384	336	336
030-3003-441.62-01	TELEPHONE	0	2,592	3,500	3,500
030-3003-441.62-03	ADVERTISING	0	58	5,000	5,000
030-3003-441.62-04	CELL PHONES	0	6,747	8,000	8,000
030-3003-441.63-01	TRAVEL AND MEALS	0	3,805	10,000	10,000
030-3003-441.64-04	TOWELS AND LAUNDRY	0	4,512	5,500	5,500
030-3003-441.97-05	BAD DEBTS	0	3	0	0
030-3003-500.80-03	LAND IMPROVEMENTS	0	52,016	0	0
030-3003-500.82-02	BUILDING AND IMPROVEMENTS	0	218,627	0	0
030-3003-500.82-04	MACHINERY/EQUIPMENT	0	49,298	0	0
030-3003-500.82-05	VEHICLES	0	1,247,643	848,500	978,000
030-3003-520.95-03	NONRECIPROCAL	0	20,000	20,000	20,000
030-3003-520.95-04	RETIREMEN SEVERANCE .005%	3,101	9,532	9,852	9,852
030-3003-530.96-01	SHOP CHARGE - GAS/OIL	85,589	258,193	395,061	395,061
030-3003-530.96-03	INFORMATION SVC CENTER	0	171,463	172,961	172,961
030-3003-530.96-04	INSURANCE CHARGES	12,117	69,097	69,097	69,097
030-3003-530.96-06	LABOR COSTS	0	7,236	0	0
030-3003-530.96-07	ADMINISTRATIVE SUPPORT	0	272,482	286,733	238,742
030-3003-530.96-10	EMPLOYEE WELLNESS PROGRAM	3,829	10,890	8,001	8,001
030-3003-530.96-13	UTILITY BILLING ADMIN	0	350,047	342,049	331,093
030-3003-530.96-14	PUBLIC WORKS SUPPORT	0	47,148	50,495	50,495
030-3003-530.96-16	RIGHT OF WAY MAINTENANCE	0	387,595	399,223	387,595
030-3003-530.96-17	FLEET MANAGEMENT	0	459,954	424,406	424,406
030-3003-530.96-99	OTHER INTERFUND CHARGES	0	51	4,000	0
* SANIT. - COMMERCIAL		1,107,198	8,867,757	9,246,827	9,708,476
** EXPENDITURE		1,107,198	8,867,757	9,246,827	9,708,476

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 ACTUALS	2020 ACTUALS	2021 AMENDED BUDGET	2022 ADOPTED BUDGET
FUND 030 SANITATION FUND					
EXPENDITURE					
DIV 03 SANIT. - COMMERCIAL					
***	SANITATION FUND	7,645,420-	932,569-	653,856-	239,695
FUND 031 WATER FUND					
REVENUE					
DIV 00 PUBLIC WORKS OPERATION					
031-3000-320.99-00	OTHER	13,200-	15,990-	15,460-	15,460-
031-3000-338.01-30	PALISADES	19,000-	250,000-	250,000-	250,000-
031-3000-338.01-31	WATER LEASES	137,942-	39,775-	137,000-	40,000-
031-3000-338.01-99	OTHER SERVICE CHARGES	156,417-	34,423-	26,800-	27,900-
031-3000-338.04-05	WATER FILL STATION PREPAY	215-	407-	200-	300-
031-3000-338.06-00	UTILITY BILLING ACCRUED	12,243,384-	12,688,729-	13,719,788-	14,339,466-
031-3000-338.10-00	CONNECTIONS	90,300-	141,439-	75,000-	75,000-
031-3000-342.10-99	GRANTS	0	1,656-	0	0
031-3000-370.99-00	OTHER	6,149-	16,340-	0	0
031-3000-381.09-00	RECYCLABLE MATERIAL	4,448-	3,519-	7,000-	3,500-
031-3000-382.40-01	DEVELOPERS CONTRIBUTION	3,134,047-	0	0	0
031-3000-383.80-00	PRINCIPAL/LID	114	3,817-	1,000-	3,000-
031-3000-383.81-00	INTEREST/LID	967-	1,026-	2,000-	1,000-
031-3000-384.85-00	INTEREST	0	0	42,639-	42,639-
031-3000-385.99-00	OTHER	4,425	11,859-	1,000-	1,000-
031-3000-386.02-00	ACCIDENT	9,764-	12,338-	3,000-	3,000-
031-3000-386.99-00	OTHER	1,184-	15,302-	0	0
031-3000-392.05-00	SALE OF CITY PROPERTY	21,574-	35,973-	25,000-	15,000-
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*	PUBLIC WORKS OPERATION	15,834,052-	13,272,593-	14,305,887-	14,817,265-
DIV 08 WATER-TRANS. & DISTRIB.					
031-3008-393.01-00	RETIREMENT PAYOUT .05%	0	0	74,391-	0
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*	WATER-TRANS. & DISTRIB.	0	0	74,391-	0
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**	REVENUE	15,834,052-	13,272,593-	14,380,278-	14,817,265-
EXPENDITURE					
DIV 01 ADMINISTRATION					
031-3001-443.10-01	PERS.-EXEMPT, FULL TIME	133,903	156,826	157,901	161,418
031-3001-443.10-02	PERS.-NONEXEMPT, FULL TIME	152,216	167,021	182,324	188,172
031-3001-443.11-01	PERS.-OVERTIME	0	185	2,732	2,732
031-3001-443.21-01	MEDICAL	69,187	65,406	62,578	57,621
031-3001-443.21-02	LIFE	114	121	123	123
031-3001-443.21-03	DENTAL	3,436	3,285	3,467	3,299
031-3001-443.21-99	OPEB	42,455	0	0	0
031-3001-443.22-00	WORKERS COMPENSATION INS.	2,600	3,170	3,393	4,678
031-3001-443.24-03	PERSI	33,095	38,827	41,044	42,162

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 ACTUALS	2020 ACTUALS	2021 AMENDED BUDGET	2022 ADOPTED BUDGET
FUND 031 WATER FUND					
EXPENDITURE					
DIV 01 ADMINISTRATION					
031-3001-443.24-04	MEDICAL SAVINGS	8,845	9,832	10,595	6,920
031-3001-443.24-06	GASB 68 PENSION EXPENSE	66,648-	0	0	0
031-3001-443.25-00	SOCIAL SECURITY	20,780	23,821	25,257	26,242
031-3001-443.26-05	CLOTHING ALLOWANCE	0	147	163	163
031-3001-443.31-01	OFFICE	627	2,283	2,700	2,700
031-3001-443.31-02	BOOKS AND MANUALS	674	897	1,200	1,200
031-3001-443.31-03	POSTAGE	5,637	5,310	6,600	6,600
031-3001-443.31-04	FREIGHT	0	0	50	50
031-3001-443.31-05	OFFICE FURNITURE	983	0	2,000	2,000
031-3001-443.31-06	HARD/SOFTWARE	3,484	6,040	13,500	7,000
031-3001-443.31-99	OTHER GENERAL SUPPLIES	450	171	400	450
031-3001-443.32-12	GAS AND OIL - DIRECT	0	29	0	0
031-3001-443.32-21	CLOTHING AND ACCESSORIES	262	87	300	300
031-3001-443.32-99	OTHER OPERATING SUPPLIES	25-	0	0	0
031-3001-443.40-01	APPRAISALS	0	0	5,000	5,000
031-3001-443.40-07	LEGAL	139,087	126,751	360,000	250,000
031-3001-443.40-12	TRAINING REGISTRATION	5,053	503	6,000	7,000
031-3001-443.40-15	DUES AND MEMBERSHIPS	5,650	6,559	7,200	7,500
031-3001-443.40-16	SUBSCRIPTIONS	213	213	220	250
031-3001-443.40-17	PRINTING	5,847	6,732	9,300	9,300
031-3001-443.40-20	CENTRAL COPIER	1	157	220	220
031-3001-443.40-99	OTHER PURCH. PROF. SERV.	149,696	82,823	175,000	175,000
031-3001-443.51-12	LEASES LAND	986	1,004	3,600	2,000
031-3001-443.52-02	OFFICE EQUIPMENT	0	0	400	400
031-3001-443.52-07	MAINTENANCE AGREEMENTS	29,955	75,556	92,655	94,330
031-3001-443.61-99	OTHER INSURANCE	96	96	96	96
031-3001-443.62-02	LEGAL ADVERTISING	253	0	1,300	1,300
031-3001-443.62-03	ADVERTISING	183	887	2,500	2,500
031-3001-443.62-04	CELL PHONES	1,720	1,571	1,650	1,700
031-3001-443.63-01	TRAVEL AND MEALS	5,607	2,006	9,600	9,900
031-3001-443.64-99	OTHER MISC. CONTRAC. SER	0	338	0	0
031-3001-443.91-01	DEPRECIATION	1,148,485	0	0	0
031-3001-443.97-02	REFUNDS	0	0	3,000	3,000
031-3001-443.97-05	BAD DEBTS	1,464	4	0	0
031-3001-443.97-06	LOSS ON DISPOSAL OF ASSET	48,806	0	0	0
031-3001-520.95-03	NONRECIPROCAL	805,382	634,610	26,281	26,281
031-3001-520.95-04	RETIREMEN SEVERANCE .005%	1,545	11,782	12,090	12,090
031-3001-530.96-01	SHOP CHARGE - GAS/OIL	0	6,120	0	0
031-3001-530.96-03	INFORMATION SVC CENTER	103,263	113,255	114,304	114,304
031-3001-530.96-04	INSURANCE CHARGES	72,427	65,278	65,278	65,278
031-3001-530.96-07	ADMINISTRATIVE SUPPORT	278,389	331,869	433,596	399,046
031-3001-530.96-10	EMPLOYEE WELLNESS PROGRAM	1,436	1,485	1,171	1,171
031-3001-530.96-12	ENGINEERING SUPPORT	122,630	107,066	118,477	107,066
031-3001-530.96-13	UTILITY BILLING ADMIN	433,482	520,577	508,788	520,577
031-3001-530.96-14	PUBLIC WORKS SUPPORT	73,381	78,620	84,265	84,265

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 ACTUALS	2020 ACTUALS	2021 AMENDED BUDGET	2022 ADOPTED BUDGET
FUND 031 WATER FUND					
EXPENDITURE					
DIV 01 ADMINISTRATION					
031-3001-530.96-16	RIGHT OF WAY MAINTENANCE	385,507	397,072	408,984	408,984
031-3001-530.96-17	FLEET MANAGEMENT	35,452	150,947	368,720	368,720
031-3001-530.96-99	OTHER INTERFUND CHARGES	32,000	32,000	32,000	32,000
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* ADMINISTRATION		4,300,071	3,239,339	3,368,022	3,223,108
DIV 08 WATER-TRANS. & DISTRIB.					
031-3008-443.10-01	PERS.-EXEMPT, FULL TIME	130,520	137,675	141,094	142,501
031-3008-443.10-02	PERS.-NONEXEMPT, FULL TIME	1,367,772	1,375,356	1,432,373	1,561,057
031-3008-443.10-03	PERS.-PART TIME	10,578	2,547	68,481	68,481
031-3008-443.11-01	PERS.-OVERTIME	57,515	41,751	55,252	55,252
031-3008-443.11-03	PERS.-ON CALL	7,943	6,052	10,047	10,047
031-3008-443.11-05	PERS.-CALL OUT	21,297	16,891	21,885	21,885
031-3008-443.13-01	RETIREMENT PLANNED	0	0	40,627	0
031-3008-443.13-03	OTHER PAYOFFS	3,998	11,015	0	0
031-3008-443.13-04	TO VEBA	0	0	44,787	44,787
031-3008-443.21-01	MEDICAL	422,814	414,070	363,950	441,227
031-3008-443.21-02	LIFE	737	716	702	749
031-3008-443.21-03	DENTAL	20,981	18,570	18,638	20,526
031-3008-443.22-00	WORKERS COMPENSATION INS.	37,481	39,336	45,092	60,476
031-3008-443.23-00	STATE UNEMPLOYMENT INS.	325	134	4,500	4,500
031-3008-443.24-03	PERSI	180,855	190,139	208,118	218,711
031-3008-443.24-04	MEDICAL SAVINGS	61,073	59,211	60,540	42,176
031-3008-443.25-00	SOCIAL SECURITY	118,227	117,118	130,695	138,186
031-3008-443.26-04	MEAL TICKETS	1,043	679	1,500	1,500
031-3008-443.26-05	CLOTHING ALLOWANCE	4,513	9,313	8,850	8,850
031-3008-443.26-06	CERTIFICATION INCENTIVE	0	0	8,000	8,000
031-3008-443.31-01	OFFICE	40	21	0	0
031-3008-443.31-04	FREIGHT	100	107	500	500
031-3008-443.31-06	HARD/SOFTWARE	4,001	6,559	4,500	4,500
031-3008-443.31-99	OTHER GENERAL SUPPLIES	2,903	1,119	2,000	2,000
031-3008-443.32-01	HORTICULTURAL	650	1,625	2,500	2,500
031-3008-443.32-02	JANITORIAL	1,875	2,308	2,200	2,500
031-3008-443.32-03	KITCHEN	333	279	400	400
031-3008-443.32-04	MEDICAL	0	0	500	500
031-3008-443.32-08	SAFETY	3,386	3,077	4,500	4,500
031-3008-443.32-09	BARRICADES AND FLARES	1,216	1,966	4,000	4,000
031-3008-443.32-10	CHEMICALS	693	420	2,000	2,000
031-3008-443.32-12	GAS AND OIL - DIRECT	482	485	15,000	15,000
031-3008-443.32-13	PROPANE	408	800	1,000	1,000
031-3008-443.32-14	SALTS AND CHLORIDES	353	506	450	600
031-3008-443.32-21	CLOTHING AND ACCESSORIES	6,379	1,816	2,200	2,200
031-3008-443.32-23	TOOLS	30,205	34,154	33,500	33,500
031-3008-443.32-24	EQUIPMENT	54,834	21,100	31,000	34,000
031-3008-443.32-99	OTHER OPERATING SUPPLIES	7,789	8,789	6,400	7,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 ACTUALS	2020 ACTUALS	2021 AMENDED BUDGET	2022 ADOPTED BUDGET
FUND 031 WATER FUND					
EXPENDITURE					
DIV 08 WATER-TRANS. & DISTRIB.					
031-3008-443.33-01	BUILDING MATERIAL	6,248	7,316	7,200	7,500
031-3008-443.33-02	ELECTRICAL	1,442	1,023	2,000	2,000
031-3008-443.33-03	MOTOR VEHICLE REPAIR	45,275	294	2,500	2,500
031-3008-443.33-04	PAINTING	3,846	5,275	4,500	4,500
031-3008-443.33-05	PLUMBING	55,844	42,716	106,000	109,000
031-3008-443.33-07	EQUIPMENT	5,072	387	500	0
031-3008-443.33-08	METERS	57,780	91,441	78,000	86,000
031-3008-443.33-09	MAINLINE FITTINGS	225,675	77,251	121,000	126,000
031-3008-443.33-10	STREET	61,171	46,235	76,000	76,000
031-3008-443.33-11	SMALL TOOLS	30	0	0	0
031-3008-443.33-13	WELDING	5,570	1,958	4,200	4,200
031-3008-443.33-99	OTHER REPAIR/MAINT. SUP.	1,071	3,223	4,000	4,000
031-3008-443.40-12	TRAINING REGISTRATION	9,205	2,040	7,200	7,200
031-3008-443.40-18	FILING FEES	0	600	0	0
031-3008-443.40-99	OTHER PURCH. PROF. SERV.	7,750	7,052	11,000	11,000
031-3008-443.51-21	RENTALS - EQUIPMENT	47,507	473	94,600	99,500
031-3008-443.52-01	STREETS AND SEWERS	0	0	5,000	5,000
031-3008-443.52-03	BUILDINGS AND STRUCTURES	2,999	5,262	4,500	4,500
031-3008-443.52-04	EQUIPMENT	1,639	1,865	3,000	3,000
031-3008-443.52-05	OPERATING EQUIPMENT	2,535	1,094	7,500	5,000
031-3008-443.52-06	MOTOR VEHICLES	17,599	7	0	0
031-3008-443.52-09	TIRES	23,899	0	0	0
031-3008-443.52-10	RADIOS/MAINT/LABOR	75	0	3,900	3,900
031-3008-443.52-99	OTHER REPAIR/MAINT. CHGES	242,545	15,113	8,000	8,000
031-3008-443.53-04	NATURAL GAS	4,709	4,064	7,000	7,000
031-3008-443.53-06	WATER/WASTE WATER/REFUSE	2,043	1,573	5,500	5,500
031-3008-443.53-13	ELECTRICAL - GENERAL	1,702	7,558	16,000	10,000
031-3008-443.54-06	DIG AND BACKFILL	0	0	3,000	3,000
031-3008-443.54-08	JANITORIAL	10,481	9,999	11,100	11,500
031-3008-443.61-99	OTHER INSURANCE	96	192	200	192
031-3008-443.62-01	TELEPHONE	2,440	1,849	3,000	3,000
031-3008-443.62-04	CELL PHONES	9,079	8,770	10,000	10,000
031-3008-443.63-01	TRAVEL AND MEALS	1,471	0	5,700	5,700
031-3008-443.64-04	TOWELS AND LAUNDRY	525	421	1,300	1,300
031-3008-500.80-05	DISTRIBUTION SYSTEMS	0	513,965	1,074,203	2,694,428
031-3008-500.80-06	METERS	0	251,960	232,000	232,000
031-3008-500.82-04	MACHINERY/EQUIPMENT	0	320,032	0	175,000
031-3008-500.82-05	VEHICLES	0	166,697	417,000	356,000
031-3008-510.90-01	PRINCIPAL	41,706	74,493	0	26,316
031-3008-510.90-02	INTEREST	2,852	23,255	0	0
031-3008-520.95-03	NONRECIPROCAL	27,161	0	0	0
031-3008-520.95-04	RETIREMEN SEVERANCE .005%	8,504	0	0	0
031-3008-530.96-01	SHOP CHARGE - GAS/OIL	97,194	70,110	114,424	114,424
031-3008-530.96-03	INFORMATION SVC CENTER	71,363	87,155	87,827	87,827
031-3008-530.96-04	INSURANCE CHARGES	35,968	29,920	29,920	29,920

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 ACTUALS	2020 ACTUALS	2021 AMENDED BUDGET	2022 ADOPTED BUDGET
FUND 031 WATER FUND					
EXPENDITURE					
DIV 08 WATER-TRANS. & DISTRIB.					
031-3008-530.96-06	LABOR COSTS	7,309	4,477	0	0
031-3008-530.96-10	EMPLOYEE WELLNESS PROGRAM	7,897	8,167	6,049	6,049
031-3008-530.96-17	FLEET MANAGEMENT	0	80,033	0	0
031-3008-530.96-99	OTHER INTERFUND CHARGES	1,127	2,453	0	0
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* WATER-TRANS. & DISTRIB.		3,721,723	4,503,472	5,352,604	7,313,567
DIV 09 WATER-PURIF. & STORAGE					
031-3009-443.10-01	PERS.-EXEMPT, FULL TIME	70,144	75,531	77,023	77,792
031-3009-443.10-02	PERS.-NONEXEMPT, FULL TIME	248,414	260,010	266,199	279,168
031-3009-443.11-01	PERS.-OVERTIME	13,310	12,225	7,218	7,218
031-3009-443.11-03	PERS.-ON CALL	22,646	24,810	26,346	26,346
031-3009-443.11-05	PERS.-CALL OUT	3,721	4,002	2,526	2,526
031-3009-443.21-01	MEDICAL	82,263	93,669	80,608	97,882
031-3009-443.21-02	LIFE	130	140	140	140
031-3009-443.21-03	DENTAL	3,759	3,877	3,877	4,228
031-3009-443.22-00	WORKERS COMPENSATION INS.	7,520	8,717	9,420	12,808
031-3009-443.24-03	PERSI	38,793	45,266	45,580	47,221
031-3009-443.24-04	MEDICAL SAVINGS	11,538	11,408	12,108	7,908
031-3009-443.25-00	SOCIAL SECURITY	26,265	27,510	27,764	29,026
031-3009-443.26-04	MEAL TICKETS	14	14	100	100
031-3009-443.26-05	CLOTHING ALLOWANCE	700	1,650	1,650	1,650
031-3009-443.26-06	CERTIFICATION INCENTIVE	0	0	8,000	8,000
031-3009-443.31-04	FREIGHT	0	0	550	550
031-3009-443.31-06	HARD/SOFTWARE	0	406	5,000	5,000
031-3009-443.31-99	OTHER GENERAL SUPPLIES	651	450	300	300
031-3009-443.32-01	HORTICULTURAL	1,031	0	2,000	2,000
031-3009-443.32-02	JANITORIAL	95	201	500	500
031-3009-443.32-04	MEDICAL	0	0	100	100
031-3009-443.32-08	SAFETY	896	1,068	1,500	1,500
031-3009-443.32-10	CHEMICALS	40,373	36,156	41,500	41,500
031-3009-443.32-12	GAS AND OIL - DIRECT	1,552	2,196	3,000	3,000
031-3009-443.32-13	PROPANE	140	387	200	200
031-3009-443.32-21	CLOTHING AND ACCESSORIES	472	87	800	800
031-3009-443.32-23	TOOLS	3,354	4,240	8,000	8,000
031-3009-443.32-24	EQUIPMENT	0	0	12,750	5,000
031-3009-443.32-99	OTHER OPERATING SUPPLIES	3,187	2,554	3,000	3,000
031-3009-443.33-01	BUILDING MATERIAL	3,560	5,560	12,000	12,000
031-3009-443.33-02	ELECTRICAL	3,406	15,715	65,000	65,000
031-3009-443.33-03	MOTOR VEHICLE REPAIR	907	0	500	0
031-3009-443.33-04	PAINTING	3,096	3,782	5,000	5,000
031-3009-443.33-05	PLUMBING	4,785	3,843	5,000	5,000
031-3009-443.33-06	FIXED EQUIPMENT	35,655	46,461	125,000	125,000
031-3009-443.33-07	EQUIPMENT	96	0	500	0
031-3009-443.33-10	STREET	34	821	15,000	15,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 ACTUALS	2020 ACTUALS	2021 AMENDED BUDGET	2022 ADOPTED BUDGET
FUND 031 WATER FUND					
EXPENDITURE					
DIV 09 WATER-PURIF. & STORAGE					
031-3009-443.33-13	WELDING	0	277	600	600
031-3009-443.33-99	OTHER REPAIR/MAINT. SUP.	2,391	723	1,500	1,500
031-3009-443.40-02	ARCHITECT/ENGINEER	6,080	3,304	111,000	111,000
031-3009-443.40-12	TRAINING REGISTRATION	625	270	4,000	4,000
031-3009-443.40-99	OTHER PURCH. PROF. SERV.	61,962	78,627	82,600	82,600
031-3009-443.51-12	LEASES LAND	300	300	300	250
031-3009-443.51-21	RENTALS - EQUIPMENT	2,645	0	3,500	3,500
031-3009-443.52-03	BUILDINGS AND STRUCTURES	1,286	4,475	0	0
031-3009-443.52-04	EQUIPMENT	15,437	6,928	40,000	40,000
031-3009-443.52-05	OPERATING EQUIPMENT	0	0	250	250
031-3009-443.52-06	MOTOR VEHICLES	200	0	0	0
031-3009-443.52-09	TIRES	3,380	15	0	0
031-3009-443.52-10	RADIOS/MAINT/LABOR	0	0	100	100
031-3009-443.53-04	NATURAL GAS	2,286	2,169	4,200	4,200
031-3009-443.53-06	WATER/WASTE WATER/REFUSE	1,149	1,019	1,400	1,400
031-3009-443.53-13	ELECTRICAL - GENERAL	824,152	797,870	1,190,874	1,190,874
031-3009-443.61-99	OTHER INSURANCE	96	96	100	48
031-3009-443.62-01	TELEPHONE	1,305	3,194	5,100	6,300
031-3009-443.62-04	CELL PHONES	2,045	2,121	2,600	2,600
031-3009-443.63-01	TRAVEL AND MEALS	455	10	2,100	2,100
031-3009-500.80-06	METERS	0	0	67,000	67,000
031-3009-500.80-07	PUMPS AND STORAGE	0	361,111	7,452,000	11,704,000
031-3009-500.82-01	LAND	0	11,315	0	0
031-3009-520.95-04	RETIREMEN SEVERANCE .005%	1,690	0	0	0
031-3009-530.96-04	INSURANCE CHARGES	38,304	39,724	39,724	39,724
031-3009-530.96-10	EMPLOYEE WELLNESS PROGRAM	1,436	1,485	1,171	1,171
* WATER-PURIF. & STORAGE		1,599,731	2,007,789	9,885,878	14,163,680
** EXPENDITURE		9,621,525	9,750,600	18,606,504	24,700,355
*** WATER FUND		6,212,527-	3,521,993-	4,226,226	9,883,090

FUND 032 WATER POLLUTION CONTROL
REVENUE

DIV 00 PUBLIC WORKS OPERATION					
032-3000-320.99-00	OTHER	87,672-	77,360-	100,000-	100,000-
032-3000-338.02-40	CHUBBUCK	1,325,165-	1,439,932-	1,300,000-	1,300,000-
032-3000-338.02-42	GOLDEN K RECYCLING	3,530-	5,100-	1,700-	4,000-
032-3000-338.02-43	IDAHO RAIL SHOP	2,101-	2,322-	3,500-	3,500-
032-3000-338.02-45	GREAT WESTERN MALTING	904,395-	1,075,924-	700,000-	900,000-
032-3000-338.02-50	AMYS KITCHEN	687,802-	682,163-	500,000-	500,000-
032-3000-338.02-53	ON-SEMICONDUCTOR	380,213-	392,225-	330,000-	330,000-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 ACTUALS	2020 ACTUALS	2021 AMENDED BUDGET	2022 ADOPTED BUDGET
FUND 032 WATER POLLUTION CONTROL					
REVENUE					
DIV 00 PUBLIC WORKS OPERATION					
032-3000-338.02-59	GATEWAY WEST	18,965-	38,626-	21,000-	21,000-
032-3000-338.02-61	SIMPLOT DISCHARGE	4,698-	4,827-	7,000-	5,000-
032-3000-338.02-65	UNION PACIFIC	3,004-	2,244-	2,200-	2,200-
032-3000-338.02-66	AMERICAN SEWER/DRAIN	1,106-	812-	0	0
032-3000-338.02-99	OTHER SERVICE CHARGES	174,854-	200,777-	140,000-	140,000-
032-3000-338.06-00	UTILITY BILLING ACCRUED	8,827,092-	9,032,286-	8,718,710-	8,980,271-
032-3000-370.99-00	OTHER	1,769-	612-	0	0
032-3000-381.09-00	RECYCLABLE MATERIAL	738-	426-	0	0
032-3000-381.10-00	SUPPLIES	121-	85-	0	0
032-3000-382.40-01	DEVELOPERS CONTRIBUTION	390,765-	0	0	0
032-3000-384.85-00	INTEREST	0	0	74,644-	25,000-
032-3000-385.99-00	OTHER	2,699-	190-	3,000-	3,000-
032-3000-386.02-00	ACCIDENT	23,363-	0	0	0
032-3000-386.99-00	OTHER	0	1,859-	45,000-	45,000-
032-3000-392.05-00	SALE OF CITY PROPERTY	13,012-	0	0	0
032-3000-393.99-00	NONRECIPROCAL	26,324,058-	0	0	0
* PUBLIC WORKS OPERATION		39,177,122-	12,957,770-	11,946,754-	12,358,971-
** REVENUE		39,177,122-	12,957,770-	11,946,754-	12,358,971-
EXPENDITURE					
DIV 10 WPC-OPERATION/MAINT.					
032-3010-442.10-01	PERS.-EXEMPT, FULL TIME	212,315	231,431	243,333	254,441
032-3010-442.10-02	PERS.-NONEXEMPT, FULL TIME	442,803	455,577	501,375	493,283
032-3010-442.10-03	PERS.-PART TIME	3,397	6,266	15,726	15,726
032-3010-442.10-04	PERS.-TEMPORARY	175	0	0	44,616
032-3010-442.11-01	PERS.-OVERTIME	82,593	65,357	35,400	35,400
032-3010-442.11-03	PERS.-ON CALL	12,412	15,268	17,867	17,867
032-3010-442.11-05	PERS.-CALL OUT	23,445	13,116	4,494	4,494
032-3010-442.13-03	OTHER PAYOFFS	0	487	0	0
032-3010-442.21-01	MEDICAL	138,891	139,032	129,701	124,624
032-3010-442.21-02	LIFE	287	290	298	298
032-3010-442.21-03	DENTAL	6,968	6,448	6,855	6,688
032-3010-442.21-99	OPEB	27,017	0	0	0
032-3010-442.22-00	WORKERS COMPENSATION INS.	11,721	12,423	14,249	18,053
032-3010-442.23-00	STATE UNEMPLOYMENT INS.	2,771	0	2,500	2,500
032-3010-442.24-03	PERSI	87,846	93,600	98,078	98,494
032-3010-442.24-04	MEDICAL SAVINGS	22,682	22,374	25,730	16,805
032-3010-442.24-06	GASB 68 PENSION EXPENSE	43,405-	0	0	0
032-3010-442.25-00	SOCIAL SECURITY	57,715	58,620	61,128	61,481
032-3010-442.26-05	CLOTHING ALLOWANCE	0	1,802	1,588	1,588
032-3010-442.26-06	CERTIFICATION INCENTIVES	0	0	12,000	12,000
032-3010-442.31-01	OFFICE	1,226	1,424	2,917	2,917

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 ACTUALS	2020 ACTUALS	2021 AMENDED BUDGET	2022 ADOPTED BUDGET
FUND 032 WATER POLLUTION CONTROL					
EXPENDITURE					
DIV 10 WPC-OPERATION/MAINT.					
032-3010-442.31-02	BOOKS AND MANUALS	0	564	500	500
032-3010-442.31-03	POSTAGE	944	219	1,160	1,160
032-3010-442.31-04	FREIGHT	5,637	506	1,500	1,500
032-3010-442.31-05	OFFICE FURNITURE	710	2,468	0	0
032-3010-442.31-06	HARD/SOFTWARE	6,793	12,006	0	10,000
032-3010-442.31-99	OTHER GENERAL SUPPLIES	2,519	889	10,000	10,000
032-3010-442.32-01	HORTICULTURAL	6,985	5,948	1,500	1,500
032-3010-442.32-02	JANITORIAL	5,626	5,788	7,500	7,500
032-3010-442.32-04	MEDICAL	40	0	200	200
032-3010-442.32-05	PHOTOGRAPHIC	0	0	200	200
032-3010-442.32-08	SAFETY	3,111	7,680	5,000	5,000
032-3010-442.32-10	CHEMICALS	144,637	160,504	175,000	175,000
032-3010-442.32-12	GAS AND OIL - DIRECT	37,181	24,804	35,000	35,000
032-3010-442.32-13	PROPANE	18	56	100	100
032-3010-442.32-14	SALTS AND CHLORIDES	113	683	800	800
032-3010-442.32-15	SIGNS AND LETTERING	265	0	200	200
032-3010-442.32-20	RADIOS	0	0	250	250
032-3010-442.32-21	CLOTHING AND ACCESSORIES	3,264	1,192	3,500	3,500
032-3010-442.32-24	EQUIPMENT	42,688	58,347	40,000	50,000
032-3010-442.32-99	OTHER OPERATING SUPPLIES	19,160	7,087	20,000	20,000
032-3010-442.33-01	BUILDING MATERIAL	25,190	10,392	15,000	15,000
032-3010-442.33-02	ELECTRICAL	97,347	117,793	85,000	85,000
032-3010-442.33-03	MOTOR VEHICLE REPAIR	5,183	3,808	6,000	6,000
032-3010-442.33-04	PAINTING	4,696	2,953	6,000	6,000
032-3010-442.33-05	PLUMBING	37,848	36,505	50,000	50,000
032-3010-442.33-06	FIXED EQUIPMENT	7,390	0	0	0
032-3010-442.33-07	EQUIPMENT	90,297	117,450	150,000	150,000
032-3010-442.33-11	SMALL TOOLS	17,595	16,476	15,000	15,000
032-3010-442.33-12	MAJOR TOOLS	0	4,755	6,000	6,000
032-3010-442.33-13	WELDING	3,192	3,205	5,000	5,000
032-3010-442.33-99	OTHER REPAIR/MAINT. SUP.	18,064	22,988	25,000	25,000
032-3010-442.40-02	ARCHITECT/ENGINEER	0	0	0	10,000
032-3010-442.40-05	CONSULTING SERVICES	403	0	9,000	9,000
032-3010-442.40-07	LEGAL	18,196	17,214	30,000	30,000
032-3010-442.40-12	TRAINING REGISTRATION	4,853	5,006	7,500	7,500
032-3010-442.40-15	DUES AND MEMBERSHIPS	2,608	10,350	5,938	5,938
032-3010-442.40-16	SUBSCRIPTIONS	198	224	198	198
032-3010-442.40-17	PRINTING	137	0	500	500
032-3010-442.40-20	CENTRAL COPIER	0	0	240	240
032-3010-442.40-99	OTHER PURCH. PROF. SERV.	91,950	48,661	65,000	65,000
032-3010-442.51-11	LEASES EQUIPMENT	289	3,018	0	0
032-3010-442.51-12	LEASES LAND	12,205	10,887	13,300	13,300
032-3010-442.51-21	RENTALS - EQUIPMENT	11,940	395	0	4,000
032-3010-442.52-02	OFFICE EQUIPMENT	0	100	300	300
032-3010-442.52-03	BUILDINGS AND STRUCTURES	20,539	16,543	30,000	30,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 ACTUALS	2020 ACTUALS	2021 AMENDED BUDGET	2022 ADOPTED BUDGET
FUND 032 WATER POLLUTION CONTROL					
EXPENDITURE					
DIV 10 WPC-OPERATION/MAINT.					
032-3010-442.52-04	EQUIPMENT	3,903	0	50,000	50,000
032-3010-442.52-05	OPERATING EQUIPMENT	44,426	74,870	40,000	40,000
032-3010-442.52-06	MOTOR VEHICLES	721	1,278	2,500	2,500
032-3010-442.52-07	MAINTENANCE AGREEMENTS	20,175	19,935	33,850	33,850
032-3010-442.52-09	TIRES	2,056	3,174	3,000	3,000
032-3010-442.52-10	RADIOS/MAINT/LABOR	0	0	600	600
032-3010-442.52-99	OTHER REPAIR/MAINT. CHGES	110	3,155	0	0
032-3010-442.53-06	WATER/WASTE WATER/REFUSE	19,794	21,173	25,000	25,000
032-3010-442.53-13	ELECTRICAL - GENERAL	508,520	506,114	600,000	600,000
032-3010-442.53-99	OTHER UTILITY SERVICES	2,106	2,040	113	113
032-3010-442.54-08	JANITORIAL	7,145	8,280	10,000	10,000
032-3010-442.61-99	OTHER INSURANCE	96	144	96	96
032-3010-442.62-01	TELEPHONE	11,511	10,809	19,810	19,810
032-3010-442.62-02	LEGAL ADVERTISING	422	167	500	500
032-3010-442.62-03	ADVERTISING	633	1,293	1,000	1,000
032-3010-442.62-04	CELL PHONES	1,991	1,482	2,560	2,560
032-3010-442.62-99	OTHER	0	56	0	0
032-3010-442.63-01	TRAVEL AND MEALS	8,633	1,534	10,000	10,000
032-3010-442.64-04	TOWELS AND LAUNDRY	10,303	10,021	12,000	18,000
032-3010-442.91-01	DEPRECIATION	2,286,175	0	0	0
032-3010-442.97-02	REFUNDS	0	0	500	500
032-3010-442.97-05	BAD DEBTS	4,099	0	0	0
032-3010-442.97-06	LOSS ON DISPOSAL OF ASSET	79,613	0	0	0
032-3010-500.82-04	MACHINERY/EQUIPMENT	0	200,827	25,000	25,000
032-3010-500.82-05	VEHICLES	0	0	75,000	35,000
032-3010-510.90-99	OTHER DEBT SERVICE COSTS	0	0	50	50
032-3010-520.95-03	NONRECIPROCAL	3,051,130	5,761,285	5,751,759	4,416,430
032-3010-520.95-04	RETIREMEN SEVERANCE .005%	3,795	8,099	8,483	8,483
032-3010-530.96-03	INFORMATION SVC CENTER	173,232	195,675	201,817	201,817
032-3010-530.96-04	INSURANCE CHARGES	74,705	70,603	70,603	70,603
032-3010-530.96-06	LABOR COSTS	7,146	0	0	0
032-3010-530.96-07	ADMINISTRATIVE SUPPORT	298,771	375,943	366,342	329,509
032-3010-530.96-10	EMPLOYEE WELLNESS PROGRAM	2,871	2,970	2,342	2,342
032-3010-530.96-12	ENGINEERING SUPPORT	371,107	343,816	333,488	343,816
032-3010-530.96-13	UTILITY BILLING ADMIN	357,698	429,554	419,830	429,554
032-3010-530.96-14	PUBLIC WORKS SUPPORT	59,395	63,634	68,204	68,204
032-3010-530.96-16	RIGHT OF WAY MAINTENANCE	305,062	314,214	323,640	314,214
032-3010-530.96-17	FLEET MANAGEMENT	9,995	6,734	6,663	6,663
032-3010-530.96-18	EDUCATION SUPPORT	1,500	0	3,000	3,000
032-3010-530.96-99	OTHER INTERFUND CHARGES	32,257	32,322	32,000	35,000
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* WPC-OPERATION/MAINT.		9,601,766	10,332,180	10,500,375	9,179,875
DIV 11 WPC-CAPITAL OUTLAY					
032-3011-442.40-02	ARCHITECT/ENGINEER	8,643	147,895	220,340	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 ACTUALS	2020 ACTUALS	2021 AMENDED BUDGET	2022 ADOPTED BUDGET
FUND 032 WATER POLLUTION CONTROL					
EXPENDITURE					
DIV 11 WPC-CAPITAL OUTLAY					
032-3011-442.52-01	STREETS AND SEWERS	0	26,042	0	0
032-3011-442.63-01	TRAVEL AND MEALS	0	0	600	600
032-3011-500.80-03	LAND IMPROVEMENTS	0	10,240	0	0
032-3011-500.80-05	DISTRIBUTION SYSTEMS	0	217	0	0
032-3011-500.80-99	OTHER INFRASTRUCTURE	0	680,192	2,604,500	1,475,000
032-3011-500.82-01	LAND	0	12,160	0	0
032-3011-500.82-02	BUILDING AND IMPROVEMENTS	0	41,600	0	0
* WPC-CAPITAL OUTLAY		8,643	918,346	2,825,440	1,475,600
DIV 12 WPC-LIFT STATIONS					
032-3012-442.10-01	PERS.-EXEMPT, FULL TIME	63,740	68,651	70,020	70,720
032-3012-442.10-02	PERS.-NONEXEMPT, FULL TIME	287,259	298,990	347,762	474,557
032-3012-442.10-03	PERS.-PART TIME	11,715	12,000	33,484	33,484
032-3012-442.11-01	PERS.-OVERTIME	9,645	7,691	7,961	7,961
032-3012-442.11-03	PERS.-ON CALL	19,892	22,867	23,324	23,324
032-3012-442.11-05	PERS.-CALL OUT	7,746	3,776	3,715	3,715
032-3012-442.21-01	MEDICAL	90,194	100,653	104,703	149,151
032-3012-442.21-02	LIFE	164	164	187	234
032-3012-442.21-03	DENTAL	4,272	4,303	5,064	6,585
032-3012-442.22-00	WORKERS COMPENSATION INS.	7,495	8,215	10,592	15,689
032-3012-442.24-03	PERSI	44,012	49,744	58,375	73,659
032-3012-442.24-04	MEDICAL SAVINGS	14,126	14,126	16,144	14,498
032-3012-442.25-00	SOCIAL SECURITY	29,586	30,346	36,039	46,011
032-3012-442.26-04	MEAL TICKETS	98	14	0	0
032-3012-442.26-05	CLOTHING ALLOWANCE	0	950	1,100	1,250
032-3012-442.26-06	CERTIFICATION INCENTIVES	0	0	6,000	6,000
032-3012-442.31-01	OFFICE	129	73	0	0
032-3012-442.31-04	FREIGHT	260	1,060	1,500	1,500
032-3012-442.31-06	HARD/SOFTWARE	1,831	10,388	0	5,000
032-3012-442.31-99	OTHER GENERAL SUPPLIES	222	70	1,000	1,000
032-3012-442.32-02	JANITORIAL	87	303	200	200
032-3012-442.32-04	MEDICAL	0	0	75	75
032-3012-442.32-08	SAFETY	1,767	2,593	2,000	2,000
032-3012-442.32-10	CHEMICALS	737	0	4,000	4,000
032-3012-442.32-12	GAS AND OIL - DIRECT	18,315	7,580	20,000	20,000
032-3012-442.32-15	SIGNS AND LETTERING	0	0	1,000	1,000
032-3012-442.32-20	RADIOS	0	0	585	585
032-3012-442.32-21	CLOTHING AND ACCESSORIES	620	426	1,500	1,500
032-3012-442.32-24	EQUIPMENT	15,738	38,515	35,000	35,000
032-3012-442.32-99	OTHER OPERATING SUPPLIES	4,155	10,869	7,100	7,100
032-3012-442.33-01	BUILDING MATERIAL	5,300	13,635	5,000	5,000
032-3012-442.33-02	ELECTRICAL	17,195	5,248	10,000	15,000
032-3012-442.33-03	MOTOR VEHICLE REPAIR	2,598	3,489	6,000	6,000
032-3012-442.33-04	PAINTING	1,929	1,528	2,000	2,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 ACTUALS	2020 ACTUALS	2021 AMENDED BUDGET	2022 ADOPTED BUDGET
FUND 032 WATER POLLUTION CONTROL					
EXPENDITURE					
DIV 12 WPC-LIFT STATIONS					
032-3012-442.33-05	PLUMBING	24,557	12,925	15,000	15,000
032-3012-442.33-07	EQUIPMENT	6,571	48,984	40,000	40,000
032-3012-442.33-11	SMALL TOOLS	1,249	3,078	1,500	1,500
032-3012-442.33-12	MAJOR TOOLS	5,533	3,798	0	0
032-3012-442.33-99	OTHER REPAIR/MAINT. SUP.	5,778	11,486	20,000	20,000
032-3012-442.40-12	TRAINING REGISTRATION	845	0	5,000	5,000
032-3012-442.40-99	OTHER PURCH. PROF. SERV.	4,826	9,566	12,000	12,000
032-3012-442.51-21	RENTALS - EQUIPMENT	0	0	100	100
032-3012-442.52-01	STREETS AND SEWERS	14,580	22,080	25,000	100,000
032-3012-442.52-03	BUILDINGS AND STRUCTURES	3,715	9,269	5,000	5,000
032-3012-442.52-04	EQUIPMENT	0	0	10,000	10,000
032-3012-442.52-05	OPERATING EQUIPMENT	29,239	15,533	20,000	20,000
032-3012-442.52-06	MOTOR VEHICLES	2,151	5,154	10,000	10,000
032-3012-442.52-07	MAINTENANCE AGREEMENTS	2,491	6,645	10,480	10,500
032-3012-442.52-09	TIRES	7,643	6,932	8,000	8,000
032-3012-442.52-10	RADIOS/MAINT/LABOR	0	0	574	574
032-3012-442.52-99	OTHER REPAIR/MAINT. CHGES	0	5,720	0	0
032-3012-442.53-04	NATURAL GAS	0	51	0	3,000
032-3012-442.53-06	WATER/WASTE WATER/REFUSE	0	250	0	500
032-3012-442.53-13	ELECTRICAL - GENERAL	49,972	46,910	50,000	50,000
032-3012-442.61-99	OTHER INSURANCE	96	144	96	96
032-3012-442.62-01	TELEPHONE	2,176	2,126	2,590	2,590
032-3012-442.62-04	CELL PHONES	2,031	2,768	3,100	3,100
032-3012-442.62-99	OTHER	0	582	0	0
032-3012-442.63-01	TRAVEL AND MEALS	1,676	46	5,000	5,000
032-3012-442.64-05	WEED CONTROL	0	0	100	100
032-3012-500.80-99	OTHER INFRASTRUCTURE	0	5,474	0	0
032-3012-500.82-04	MACHINERY/EQUIPMENT	0	13,055	0	0
032-3012-500.82-05	VEHICLES	0	0	263,969	600,000
032-3012-520.95-04	RETIREMEN SEVERANCE .005%	2,095	0	0	0
032-3012-530.96-04	INSURANCE CHARGES	10,088	10,351	10,351	10,351
032-3012-530.96-06	LABOR COSTS	0	227	0	0
032-3012-530.96-10	EMPLOYEE WELLNESS PROGRAM	1,675	1,732	1,366	1,366
032-3012-530.96-18	EDUCATION SUPPORT	1,000	0	0	1,000
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* WPC-LIFT STATIONS		840,814	963,153	1,340,656	1,968,575
DIV 13 WPC-SLUDGE REUSE					
032-3013-442.10-02	PERS.-NONEXEMPT,FULL TIME	125,580	167,844	176,750	218,140
032-3013-442.10-03	PERS.-PART TIME	8,236	6,186	17,614	17,614
032-3013-442.11-01	PERS.-OVERTIME	10,530	15,460	6,368	6,368
032-3013-442.11-03	PERS.-ON CALL	1,194	2,889	3,569	3,569
032-3013-442.11-05	PERS.-CALL OUT	1,235	1,243	2,190	2,190
032-3013-442.13-03	OTHER PAYOFFS	59	0	0	0
032-3013-442.21-01	MEDICAL	21,290	32,005	28,038	55,213

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 ACTUALS	2020 ACTUALS	2021 AMENDED BUDGET	2022 ADOPTED BUDGET
FUND 032 WATER POLLUTION CONTROL					
EXPENDITURE					
DIV 13 WPC-SLUDGE REUSE					
032-3013-442.21-02	LIFE	78	94	94	94
032-3013-442.21-03	DENTAL	1,007	1,412	1,412	2,136
032-3013-442.22-00	WORKERS COMPENSATION INS.	2,884	3,667	4,247	6,225
032-3013-442.24-03	PERSI	15,556	22,922	24,770	29,669
032-3013-442.24-04	MEDICAL SAVINGS	5,760	5,972	8,072	6,590
032-3013-442.25-00	SOCIAL SECURITY	11,086	14,567	15,611	18,633
032-3013-442.26-05	CLOTHING ALLOWANCE	0	600	600	600
032-3013-442.26-06	CERTIFICATION INCENTIVES	0	0	500	500
032-3013-442.32-02	JANITORIAL	28	0	100	100
032-3013-442.32-08	SAFETY	0	243	0	0
032-3013-442.32-10	CHEMICALS	0	7,121	1,210	1,210
032-3013-442.32-12	GAS AND OIL - DIRECT	40,006	44,467	55,000	55,000
032-3013-442.32-21	CLOTHING AND ACCESSORIES	0	0	500	500
032-3013-442.32-24	EQUIPMENT	29,942	17,574	0	8,000
032-3013-442.32-99	OTHER OPERATING SUPPLIES	3,682	0	0	0
032-3013-442.33-01	BUILDING MATERIAL	453	0	1,500	1,500
032-3013-442.33-02	ELECTRICAL	4,035	7,213	5,000	10,000
032-3013-442.33-03	MOTOR VEHICLE REPAIR	6,145	1,786	8,000	8,000
032-3013-442.33-04	PAINTING	356	0	0	0
032-3013-442.33-05	PLUMBING	19,041	10,434	10,000	20,000
032-3013-442.33-06	FIXED EQUIPMENT	0	130	3,200	3,200
032-3013-442.33-07	EQUIPMENT	45,921	15,259	20,000	20,000
032-3013-442.33-99	OTHER REPAIR/MAINT. SUP.	3,430	391	200	200
032-3013-442.40-05	CONSULTING SERVICES	0	0	10,000	10,000
032-3013-442.40-07	LEGAL	5,471	11,583	50,000	50,000
032-3013-442.40-12	TRAINING REGISTRATION	0	0	1,000	2,000
032-3013-442.40-99	OTHER PURCH. PROF. SERV.	3,194	5,525	1,216	1,216
032-3013-442.51-12	LEASES LAND	107,900	107,900	107,907	75,000
032-3013-442.51-21	RENTALS - EQUIPMENT	2,165	6,480	5,000	5,000
032-3013-442.52-03	BUILDINGS AND STRUCTURES	0	0	6,000	6,000
032-3013-442.52-04	EQUIPMENT	0	0	170,000	20,000
032-3013-442.52-05	OPERATING EQUIPMENT	41,048	28,121	12,000	12,000
032-3013-442.52-06	MOTOR VEHICLES	12,737	16,330	15,000	15,000
032-3013-442.52-09	TIRES	10,328	7,754	10,000	10,000
032-3013-442.52-10	RADIOS/MAINT/LABOR	0	0	400	400
032-3013-442.53-04	NATURAL GAS	43,257	37,737	45,000	45,000
032-3013-442.53-11	ELECTRICAL - BOOSTER PUMP	42,057	41,584	40,000	40,000
032-3013-442.63-01	TRAVEL AND MEALS	190	0	1,500	2,000
032-3013-500.82-05	VEHICLES	0	0	275,000	0
032-3013-520.95-04	RETIREMEN SEVERANCE .005%	1,015	0	0	0
032-3013-530.96-04	INSURANCE CHARGES	4,120	3,829	3,829	3,829
032-3013-530.96-10	EMPLOYEE WELLNESS PROGRAM	957	990	781	781
032-3013-530.96-18	EDUCATION SUPPORT	1,500	0	0	1,500
* WPC-SLUDGE REUSE		633,473	647,312	1,149,178	794,977

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 ACTUALS	2020 ACTUALS	2021 AMENDED BUDGET	2022 ADOPTED BUDGET
FUND 032 WATER POLLUTION CONTROL					
EXPENDITURE					
DIV 13 WPC-SLUDGE REUSE					
032-3020-442.10-01	PERS.-EXEMPT, FULL TIME	61,582	69,209	69,667	73,366
032-3020-442.10-02	PERS.-NONEXEMPT,FULL TIME	119,810	117,628	135,275	82,410
032-3020-442.11-01	PERS.-OVERTIME	741	812	2,122	2,122
032-3020-442.11-05	PERS.-CALL OUT	0	0	833	833
032-3020-442.13-03	OTHER PAYOFFS	0	1,724	0	0
032-3020-442.21-01	MEDICAL	43,484	41,828	38,776	25,659
032-3020-442.21-02	LIFE	94	88	94	70
032-3020-442.21-03	DENTAL	2,133	2,052	2,189	1,412
032-3020-442.22-00	WORKERS COMPENSATION INS.	3,277	3,337	3,932	3,748
032-3020-442.24-03	PERSI	21,519	22,510	24,938	19,006
032-3020-442.24-04	MEDICAL SAVINGS	8,072	7,718	8,072	3,954
032-3020-442.25-00	SOCIAL SECURITY	13,488	14,043	15,567	11,984
032-3020-442.26-05	CLOTHING ALLOWANCE	0	600	600	450
032-3020-442.26-06	CERTIFICATION INCENTIVES	0	0	4,250	4,250
032-3020-442.31-01	OFFICE	387	196	500	500
032-3020-442.31-02	BOOKS AND MANUALS	97	0	500	500
032-3020-442.31-05	OFFICE FURNITURE	764	0	0	0
032-3020-442.31-99	OTHER GENERAL SUPPLIES	2,970	1,311	8,000	8,000
032-3020-442.32-02	JANITORIAL	1,237	1,160	1,000	1,000
032-3020-442.32-07	LABORATORY	28,201	16,046	30,000	30,000
032-3020-442.32-08	SAFETY	3,294	13,097	5,000	15,000
032-3020-442.32-10	CHEMICALS	6,112	16,328	10,000	18,000
032-3020-442.32-12	GAS AND OIL - DIRECT	0	0	400	400
032-3020-442.32-21	CLOTHING AND ACCESSORIES	53	237	500	500
032-3020-442.32-24	EQUIPMENT	3,238	5,190	10,000	10,000
032-3020-442.32-99	OTHER OPERATING SUPPLIES	2,548	7,577	5,000	5,000
032-3020-442.33-02	ELECTRICAL	127	0	0	0
032-3020-442.33-03	MOTOR VEHICLE REPAIR	0	0	500	500
032-3020-442.33-05	PLUMBING	463	0	0	0
032-3020-442.33-07	EQUIPMENT	747	0	5,000	5,000
032-3020-442.33-11	SMALL TOOLS	0	30	0	0
032-3020-442.33-99	OTHER REPAIR/MAINT. SUP.	1,350	0	0	0
032-3020-442.40-12	TRAINING REGISTRATION	181	0	2,000	5,000
032-3020-442.40-15	DUES AND MEMBERSHIPS	207	264	200	200
032-3020-442.40-16	SUBSCRIPTIONS	0	0	200	200
032-3020-442.40-17	PRINTING	65	0	300	300
032-3020-442.40-99	OTHER PURCH. PROF. SERV.	51,200	41,337	75,000	75,000
032-3020-442.51-21	RENTALS - EQUIPMENT	0	0	300	300
032-3020-442.52-06	MOTOR VEHICLES	277	0	500	500
032-3020-442.52-07	MAINTENANCE AGREEMENTS	1,401	1,431	3,500	3,500
032-3020-442.52-09	TIRES	0	0	400	400
032-3020-442.61-99	OTHER INSURANCE	0	48	0	0
032-3020-442.62-02	LEGAL ADVERTISING	0	0	150	150
032-3020-442.62-04	CELL PHONES	733	702	1,320	1,320

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 ACTUALS	2020 ACTUALS	2021 AMENDED BUDGET	2022 ADOPTED BUDGET
FUND 032 WATER POLLUTION CONTROL					
EXPENDITURE					
DIV 20 LABORATORY & PRETREATMENT					
032-3020-442.62-99	OTHER	0	113	0	0
032-3020-442.63-01	TRAVEL AND MEALS	295	0	4,000	4,000
032-3020-500.82-05	VEHICLES	0	31,948	0	0
032-3020-520.95-04	RETIREMEN SEVERANCE .005%	919	0	0	0
032-3020-530.96-04	INSURANCE CHARGES	3,215	3,634	3,634	3,634
032-3020-530.96-10	EMPLOYEE WELLNESS PROGRAM	957	990	781	781
032-3020-530.96-18	EDUCATION SUPPORT	1,200	0	0	1,200
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*	LABORATORY & PRETREATMENT	386,438	423,188	475,000	420,149
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**	EXPENDITURE	11,471,134	13,284,179	16,290,649	13,839,176
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***	WATER POLLUTION CONTROL	27,705,988-	326,409	4,343,895	1,480,205
FUND 035 AMBULANCE FUND					
REVENUE					
DIV 00					
035-0000-342.10-99	GRANTS	0	48-	0	0
035-0000-343.31-00	AMBULANCE CHARGES	3,452,666-	3,385,833-	3,623,027-	3,861,419-
035-0000-386.99-00	OTHER	0	0	0	35,000-
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*	AMBULANCE FUND	3,452,666-	3,385,881-	3,623,027-	3,896,419-
DIV 01 N. BANNOCK					
035-3501-393.01-00	RETIREMENT PAYOUT .05%	64,709-	11,084-	80,317-	0
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*	N. BANNOCK	64,709-	11,084-	80,317-	0
DIV 03 DOWNEY AREA					
035-3503-385.99-00	OTHER	25-	0	0	0
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*	DOWNEY AREA	25-	0	0	0
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**	REVENUE	3,517,400-	3,396,965-	3,703,344-	3,896,419-
EXPENDITURE					
DIV 01 N. BANNOCK					
035-3501-426.10-01	PERS.-EXEMPT, FULL TIME	124,636	133,359	132,456	133,781
035-3501-426.10-02	PERS.-NONEXEMPT, FULL TIME	1,343,206	1,402,492	1,424,061	1,624,042
035-3501-426.10-03	PERS.-PART TIME	10,706	17,109	12,548	12,548
035-3501-426.10-99	OTHER	0	0	261,850	0
035-3501-426.11-01	PERS.-OVERTIME	45,905	45,455	40,313	40,313

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 ACTUALS	2020 ACTUALS	2021 AMENDED BUDGET	2022 ADOPTED BUDGET
FUND 035 AMBULANCE FUND					
EXPENDITURE					
DIV 01 N. BANNOCK					
035-3501-426.11-02	PERS.-WORKING OUT O CLASS	396	61	223	223
035-3501-426.11-04	HOLIDAY PAY	59,548	60,492	60,751	66,351
035-3501-426.11-06	PERS-OVERTIME UNSCHEDULED	214,843	207,709	181,452	181,452
035-3501-426.13-01	RETIREMENT PLANNED	33,743	9,375	47,553	47,553
035-3501-426.13-03	OTHER PAYOFFS	80	10,572	0	0
035-3501-426.13-04	SICK PAYOFF TO VEBA	0	0	0	4,177
035-3501-426.21-02	LIFE	573	554	537	608
035-3501-426.21-03	DENTAL	16,150	15,181	15,339	16,967
035-3501-426.22-00	WORKERS COMPENSATION INS.	47,146	48,048	60,549	70,395
035-3501-426.24-01	FIRE	283,512	274,318	216,376	230,091
035-3501-426.24-03	PERSI	17,667	19,112	13,195	24,655
035-3501-426.24-04	MEDICAL SAVINGS	44,617	20,888	52,746	24,373
035-3501-426.24-05	PERSI CHOICE	103,915	106,284	93,401	114,691
035-3501-426.24-06	GASB 68 PENSION EXPENSE	4,743-	0	0	0
035-3501-426.24-07	GASB 68 FRF PENSION EXP	379,249-	0	0	90,448
035-3501-426.25-00	SOCIAL SECURITY	34,888	36,950	37,679	40,776
035-3501-426.26-05	CLOTHING ALLOWANCE	17,733	16,856	17,177	17,940
035-3501-426.29-01	NON-CITY PLAN MEDICAL	302,517	324,524	342,946	370,382
035-3501-426.29-02	NON-CITY PLAN VEBA	20,708	0	21,000	22,000
035-3501-426.31-01	OFFICE	1,822	3,493	2,210	2,210
035-3501-426.31-02	BOOKS AND MANUALS	2,113	2,053	1,750	1,750
035-3501-426.31-03	POSTAGE	4,362	4,871	3,450	3,450
035-3501-426.31-04	FREIGHT	300	810	100	600
035-3501-426.31-05	OFFICE FURNITURE	615	0	1,000	500
035-3501-426.31-06	HARD/SOFTWARE	27,994	44,625	37,311	42,126
035-3501-426.31-99	OTHER GENERAL SUPPLIES	992	1,779	580	380
035-3501-426.32-04	MEDICAL	132,281	112,230	117,913	117,913
035-3501-426.32-08	SAFETY	0	6,322	700	1,700
035-3501-426.32-09	BARRICADES AND FLARES	0	0	325	325
035-3501-426.32-12	GAS AND OIL - DIRECT	2,967	1,655	1,785	1,885
035-3501-426.32-15	SIGNS AND LETTERING	0	1,895	0	2,300
035-3501-426.32-20	RADIOS	4,995	0	1,800	1,100
035-3501-426.32-21	CLOTHING AND ACCESSORIES	386	294	175	175
035-3501-426.32-23	TOOLS	917	83	50	550
035-3501-426.32-24	EQUIPMENT	26,705	15,766	24,216	24,216
035-3501-426.32-99	OTHER OPERATING SUPPLIES	6,201	4,289	10,400	10,400
035-3501-426.33-01	BUILDING MATERIAL	75	0	0	0
035-3501-426.33-03	MOTOR VEHICLE REPAIR	8,701	19,780	10,000	3,000
035-3501-426.33-07	EQUIPMENT	102	458	550	550
035-3501-426.33-11	SMALL TOOLS	0	0	100	100
035-3501-426.33-12	MAJOR TOOLS	0	0	400	400
035-3501-426.33-99	OTHER REPAIR/MAINT. SUP.	98	106	600	200
035-3501-426.40-05	CONSULTING SERVICES	29,025	1,911	0	0
035-3501-426.40-06	DOCTOR/HOSPITAL/ETC.	19,748	60	0	0
035-3501-426.40-07	LEGAL	0	23,417	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 ACTUALS	2020 ACTUALS	2021 AMENDED BUDGET	2022 ADOPTED BUDGET
FUND 035 AMBULANCE FUND					
EXPENDITURE					
DIV 01 N. BANNOCK					
035-3501-426.40-12	TRAINING REGISTRATION	40,971	45,211	29,095	40,700
035-3501-426.40-15	DUES AND MEMBERSHIPS	110	25	500	500
035-3501-426.40-16	SUBSCRIPTIONS	1,567	1,802	1,940	1,940
035-3501-426.40-17	PRINTING	488	465	100	100
035-3501-426.40-99	OTHER PURCH. PROF. SERV.	6,847	11,876	5,450	3,600
035-3501-426.51-21	RENTALS - EQUIPMENT	795	846	230	494
035-3501-426.51-99	OTHER RENTALS & LEASES	2,800	0	1,960	1,960
035-3501-426.52-02	OFFICE EQUIPMENT	180	0	0	0
035-3501-426.52-05	OPERATING EQUIPMENT	2,269	154	1,480	1,480
035-3501-426.52-06	MOTOR VEHICLES	5,911	3,006	4,149	4,149
035-3501-426.52-07	MAINTENANCE AGREEMENTS	6,847	270	9,202	24,024
035-3501-426.52-09	TIRES	4,950	7,279	3,695	4,695
035-3501-426.52-10	RADIOS/MAINT/LABOR	2,575	2,843	2,000	2,000
035-3501-426.61-05	NOTARY BOND	0	60	0	0
035-3501-426.61-99	OTHER INSURANCE	480	528	528	528
035-3501-426.62-01	TELEPHONE	2,021	3,694	3,970	2,170
035-3501-426.62-03	ADVERTISING	0	171	50	50
035-3501-426.62-04	CELL PHONES	4,984	5,339	4,065	5,065
035-3501-426.62-99	OTHER	0	0	2,504	2,504
035-3501-426.63-01	TRAVEL AND MEALS	16,235	14,586	8,660	11,160
035-3501-426.64-99	OTHER MISC. CONTRAC. SER	13,800	13,800	15,000	15,000
035-3501-520.95-04	RETIREMEN SEVERANCE .005%	79,153	13,639	13,744	13,744
035-3501-530.96-01	SHOP CHARGE - GAS/OIL	31,847	23,967	39,396	39,396
035-3501-530.96-03	INFORMATION SVC CENTER	21,867	24,055	24,288	24,288
035-3501-530.96-04	INSURANCE CHARGES	39,131	39,396	39,396	39,396
035-3501-530.96-07	ADMINISTRATIVE SUPPORT	2,256	2,256	2,256	2,256
035-3501-530.96-18	EDUCATION SUPPORT	2,228	0	0	0
035-3501-530.96-99	OTHER INTERFUND CHARGES	0	2,800	2,800	2,800
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* N. BANNOCK		2,899,208	3,213,304	3,464,025	3,593,595
DIV 02 LAVA AREA					
035-3502-426.10-03	PERS.-PART TIME	12,426	13,037	11,347	11,347
035-3502-426.12-01	COMPENSATION	30,781	32,508	35,146	35,146
035-3502-426.22-00	WORKERS COMPENSATION INS.	1,912	1,960	2,283	2,106
035-3502-426.23-00	STATE UNEMPLOYMENT INS.	0	176	0	0
035-3502-426.25-00	SOCIAL SECURITY	3,305	3,484	3,557	3,557
035-3502-426.31-01	OFFICE	0	12	280	280
035-3502-426.31-02	BOOKS AND MANUALS	286	1,056	750	750
035-3502-426.31-03	POSTAGE	8	13	350	450
035-3502-426.31-06	HARD/SOFTWARE	2,303	3,417	7,202	7,202
035-3502-426.31-99	OTHER GENERAL SUPPLIES	1,084	10	1,030	930
035-3502-426.32-04	MEDICAL	6,040	7,236	13,250	13,250
035-3502-426.32-08	SAFETY	0	0	500	900
035-3502-426.32-12	GAS AND OIL - DIRECT	3,020	3,293	3,000	3,100

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 ACTUALS	2020 ACTUALS	2021 AMENDED BUDGET	2022 ADOPTED BUDGET
FUND 035 AMBULANCE FUND					
EXPENDITURE					
DIV 02 LAVA AREA					
035-3502-426.32-20	RADIOS	0	0	2,350	1,350
035-3502-426.32-21	CLOTHING AND ACCESSORIES	992	1,690	1,275	875
035-3502-426.32-24	EQUIPMENT	153	0	500	500
035-3502-426.32-99	OTHER OPERATING SUPPLIES	14	0	449	449
035-3502-426.33-03	MOTOR VEHICLE REPAIR	1,448	1,469	3,000	2,000
035-3502-426.33-11	SMALL TOOLS	0	0	75	75
035-3502-426.33-99	OTHER REPAIR/MAINT. SUP.	34	15	300	100
035-3502-426.40-05	CONSULTING SERVICES	1,135	0	0	0
035-3502-426.40-06	DOCTOR/HOSPITAL/ETC.	0	0	167	167
035-3502-426.40-12	TRAINING REGISTRATION	2,436	3,270	3,100	3,100
035-3502-426.40-16	SUBSCRIPTIONS	77	79	50	50
035-3502-426.40-17	PRINTING	0	54	400	400
035-3502-426.40-99	OTHER PURCH. PROF. SERV.	641	1,901	1,193	821
035-3502-426.51-23	RENTALS - STRUCTURES	1,800	1,950	2,400	2,400
035-3502-426.51-99	OTHER RENTALS & LEASES	0	0	280	280
035-3502-426.52-06	MOTOR VEHICLES	232	214	1,125	1,125
035-3502-426.52-07	MAINTENANCE AGREEMENTS	0	0	1,352	4,952
035-3502-426.52-09	TIRES	0	777	950	950
035-3502-426.52-10	RADIOS/MAINT/LABOR	624	0	500	500
035-3502-426.62-03	ADVERTISING	0	0	50	50
035-3502-426.62-04	CELL PHONES	640	438	680	680
035-3502-426.63-01	TRAVEL AND MEALS	1,289	421	3,250	3,750
035-3502-426.64-99	OTHER MISC. CONTRAC. SER	3,400	3,400	3,000	3,000
035-3502-530.96-01	SHOP CHARGE - GAS/OIL	826	448	879	879
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* LAVA AREA		76,906	82,328	106,020	107,471
DIV 03 DOWNEY AREA					
035-3503-426.10-03	PERS.-PART TIME	10,908	11,375	11,347	11,347
035-3503-426.12-01	COMPENSATION	24,117	22,883	30,804	30,804
035-3503-426.22-00	WORKERS COMPENSATION INS.	1,340	1,322	2,077	1,910
035-3503-426.23-00	STATE UNEMPLOYMENT INS.	21	3	0	0
035-3503-426.25-00	SOCIAL SECURITY	2,680	2,621	3,225	3,225
035-3503-426.31-01	OFFICE	0	0	280	280
035-3503-426.31-02	BOOKS AND MANUALS	487	197	750	750
035-3503-426.31-03	POSTAGE	30	1	350	450
035-3503-426.31-06	HARD/SOFTWARE	2,298	3,655	6,002	6,002
035-3503-426.31-99	OTHER GENERAL SUPPLIES	887	0	1,030	930
035-3503-426.32-04	MEDICAL	5,417	7,513	11,450	11,450
035-3503-426.32-08	SAFETY	203	0	500	800
035-3503-426.32-12	GAS AND OIL - DIRECT	1,987	1,757	2,500	2,600
035-3503-426.32-20	RADIOS	0	0	2,350	1,350
035-3503-426.32-21	CLOTHING AND ACCESSORIES	456	0	1,275	975
035-3503-426.32-24	EQUIPMENT	328	239	500	500
035-3503-426.32-99	OTHER OPERATING SUPPLIES	0	0	450	450

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 ACTUALS	2020 ACTUALS	2021 AMENDED BUDGET	2022 ADOPTED BUDGET
FUND 035 AMBULANCE FUND					
EXPENDITURE					
DIV 03 DOWNEY AREA					
035-3503-426.33-03	MOTOR VEHICLE REPAIR	459	6	3,000	2,000
035-3503-426.33-11	SMALL TOOLS	0	0	75	75
035-3503-426.33-99	OTHER REPAIR/MAINT. SUP.	0	7	300	100
035-3503-426.40-05	CONSULTING SERVICES	1,135	0	0	0
035-3503-426.40-06	DOCTOR/HOSPITAL/ETC.	0	0	167	167
035-3503-426.40-12	TRAINING REGISTRATION	4,821	3,706	3,100	3,100
035-3503-426.40-16	SUBSCRIPTIONS	77	82	50	50
035-3503-426.40-17	PRINTING	0	0	400	400
035-3503-426.40-99	OTHER PURCH. PROF. SERV.	527	1,637	1,193	821
035-3503-426.51-23	RENTALS - STRUCTURES	2,400	2,400	2,400	2,400
035-3503-426.51-99	OTHER RENTALS & LEASES	0	0	280	280
035-3503-426.52-06	MOTOR VEHICLES	0	277	1,125	1,125
035-3503-426.52-07	MAINTENANCE AGREEMENTS	0	0	1,352	4,952
035-3503-426.52-09	TIRES	303	0	950	950
035-3503-426.52-10	RADIOS/MAINT/LABOR	0	856	500	500
035-3503-426.62-03	ADVERTISING	0	0	50	50
035-3503-426.62-04	CELL PHONES	640	485	680	680
035-3503-426.63-01	TRAVEL AND MEALS	1,291	684	3,250	3,750
035-3503-426.64-99	OTHER MISC. CONTRAC. SER	3,400	3,400	3,000	3,000
035-3503-530.96-01	SHOP CHARGE - GAS/OIL	694	328	1,011	1,011
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* DOWNEY AREA		66,906	65,434	97,773	99,234
DIV 04 INKOM AREA					
035-3504-426.10-03	PERS.-PART TIME	11,462	11,756	11,347	11,347
035-3504-426.12-01	COMPENSATION	18,258	19,141	30,177	30,177
035-3504-426.22-00	WORKERS COMPENSATION INS.	1,315	1,339	2,047	1,881
035-3504-426.23-00	STATE UNEMPLOYMENT INS.	0	72	0	0
035-3504-426.25-00	SOCIAL SECURITY	2,274	2,364	3,177	3,177
035-3504-426.31-01	OFFICE	0	0	280	280
035-3504-426.31-02	BOOKS AND MANUALS	127	405	750	750
035-3504-426.31-03	POSTAGE	8	5	350	450
035-3504-426.31-06	HARD/SOFTWARE	2,298	3,703	6,002	6,002
035-3504-426.31-99	OTHER GENERAL SUPPLIES	101	0	1,030	930
035-3504-426.32-04	MEDICAL	5,210	7,402	11,450	11,450
035-3504-426.32-08	SAFETY	0	0	500	800
035-3504-426.32-12	GAS AND OIL - DIRECT	224	161	100	200
035-3504-426.32-20	RADIOS	23	0	2,350	1,350
035-3504-426.32-21	CLOTHING AND ACCESSORIES	0	1,022	1,275	975
035-3504-426.32-24	EQUIPMENT	141	0	500	500
035-3504-426.32-99	OTHER OPERATING SUPPLIES	0	0	450	450
035-3504-426.33-03	MOTOR VEHICLE REPAIR	372	6	4,000	3,000
035-3504-426.33-11	SMALL TOOLS	0	0	75	75
035-3504-426.33-99	OTHER REPAIR/MAINT. SUP.	0	13	300	100
035-3504-426.40-05	CONSULTING SERVICES	1,135	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 ACTUALS	2020 ACTUALS	2021 AMENDED BUDGET	2022 ADOPTED BUDGET
FUND 035 AMBULANCE FUND					
EXPENDITURE					
DIV 04 INKOM AREA					
035-3504-426.40-06	DOCTOR/HOSPITAL/ETC.	0	0	167	167
035-3504-426.40-12	TRAINING REGISTRATION	1,422	5,069	3,100	3,100
035-3504-426.40-16	SUBSCRIPTIONS	77	75	50	50
035-3504-426.40-17	PRINTING	0	0	400	400
035-3504-426.40-99	OTHER PURCH. PROF. SERV.	528	1,297	1,193	821
035-3504-426.51-23	RENTALS - STRUCTURES	0	0	2,400	2,400
035-3504-426.51-99	OTHER RENTALS & LEASES	0	0	280	280
035-3504-426.52-06	MOTOR VEHICLES	0	0	1,125	1,125
035-3504-426.52-07	MAINTENANCE AGREEMENTS	0	0	1,352	4,952
035-3504-426.52-09	TIRES	604	0	950	950
035-3504-426.52-10	RADIOS/MAINT/LABOR	0	115	500	500
035-3504-426.62-03	ADVERTISING	0	0	50	50
035-3504-426.62-04	CELL PHONES	624	459	680	680
035-3504-426.63-01	TRAVEL AND MEALS	1,806	871	3,250	3,750
035-3504-426.64-99	OTHER MISC. CONTRAC. SER	3,400	3,400	3,000	3,000
035-3504-530.96-01	SHOP CHARGE - GAS/OIL	65	0	0	0
* INKOM AREA		51,474	58,675	94,657	96,119
** EXPENDITURE		3,094,494	3,419,741	3,762,475	3,896,419
*** AMBULANCE FUND		422,906-	22,776	59,131	0
FUND 037 WATER CAPACITY FEE					
REVENUE					
DIV 00 PUBLIC WORKS OPERATION					
037-3000-338.15-00	CAPACITY FEE	365,520-	689,530-	536,098-	536,098-
* PUBLIC WORKS OPERATION		365,520-	689,530-	536,098-	536,098-
** REVENUE		365,520-	689,530-	536,098-	536,098-
EXPENDITURE					
DIV 00 PUBLIC WORKS OPERATION					
037-3000-443.97-05	BAD DEBTS	4,248	0	0	0
037-3000-520.95-03	NONRECIPROCAL	0	0	608,451	608,451
* PUBLIC WORKS OPERATION		4,248	0	608,451	608,451
** EXPENDITURE		4,248	0	608,451	608,451

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 ACTUALS	2020 ACTUALS	2021 AMENDED BUDGET	2022 ADOPTED BUDGET
FUND 037 WATER CAPACITY FEE					
EXPENDITURE					
DIV 00 PUBLIC WORKS OPERATION					
***	WATER CAPACITY FEE	361,272-	689,530-	72,353	72,353
FUND 038 WPC CAPACITY FEE					
REVENUE					
DIV 00					
038-0000-338.16-00	COLLECTION SYSTEM CAP FEE	161,940-	294,230-	68,617-	68,617-
038-0000-338.17-00	TREATMENT PLANT CAP FEE	440,260-	532,300-	200,000-	200,000-
*	WPC CAPACITY FEE	602,200-	826,530-	268,617-	268,617-
**	REVENUE	602,200-	826,530-	268,617-	268,617-
EXPENDITURE					
FUND 038 WPC CAPACITY FEE					
038-0000-442.97-05	BAD DEBTS	4,014	0	0	0
*	WPC CAPACITY FEE	4,014	0	0	0
**	EXPENDITURE	4,014	0	0	0
***	WPC CAPACITY FEE	598,186-	826,530-	268,617-	268,617-
FUND 050 INFO TECHNOLOGY FUND					
REVENUE					
DIV 00					
050-0000-370.05-00	COMPUTER SERVICES	1,182,783-	1,338,948-	1,406,852-	1,406,852-
050-0000-385.99-00	OTHER	0	8-	0	0
050-0000-392.05-00	SALE OF CITY PROPERTY	366-	214-	0	0
*	INFO TECHNOLOGY FUND	1,183,149-	1,339,170-	1,406,852-	1,406,852-
DIV 00 INFO TECHNOLOGY					
050-5000-385.99-00	OTHER	164-	0	0	0
050-5000-393.01-00	RETIREMENT PAYOUT .05%	3,259-	0	0	0
*	INFO TECHNOLOGY	3,423-	0	0	0
**	REVENUE	1,186,572-	1,339,170-	1,406,852-	1,406,852-
EXPENDITURE					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 ACTUALS	2020 ACTUALS	2021 AMENDED BUDGET	2022 ADOPTED BUDGET
FUND 050 INFO TECHNOLOGY FUND					
EXPENDITURE					
DIV 00 INFO TECHNOLOGY					
DIV 00 INFO TECHNOLOGY					
050-5000-416.10-01	PERS.-EXEMPT, FULL TIME	295,544	310,365	322,891	331,178
050-5000-416.10-02	PERS.-NONEXEMPT,FULL TIME	146,794	156,793	161,811	165,306
050-5000-416.11-01	PERS.-OVERTIME	17	0	0	0
050-5000-416.11-05	PERS.-CALL OUT	0	83	0	0
050-5000-416.21-01	MEDICAL	102,499	109,149	96,015	98,624
050-5000-416.21-02	LIFE	162	164	164	164
050-5000-416.21-03	DENTAL	4,240	4,078	4,120	4,303
050-5000-416.22-00	WORKERS COMPENSATION INS.	2,656	2,969	3,114	4,137
050-5000-416.24-03	PERSI	49,959	55,886	57,936	59,386
050-5000-416.24-04	MEDICAL SAVINGS	13,325	14,126	14,126	9,226
050-5000-416.24-06	GASB 68 PENSION EXPENSE	11,823-	0	0	0
050-5000-416.25-00	SOCIAL SECURITY	32,426	34,351	35,766	36,846
050-5000-416.31-01	OFFICE	666	1,545	3,500	3,500
050-5000-416.31-02	BOOKS AND MANUALS	68	0	400	400
050-5000-416.31-03	POSTAGE	41	0	50	50
050-5000-416.31-04	FREIGHT	78	12	100	100
050-5000-416.31-05	OFFICE FURNITURE	0	30	500	500
050-5000-416.31-06	HARD/SOFTWARE	147,864	62,277	136,670	138,269
050-5000-416.31-99	OTHER GENERAL SUPPLIES	511	14	0	0
050-5000-416.32-12	GAS AND OIL - DIRECT	0	0	100	100
050-5000-416.32-21	CLOTHING AND ACCESSORIES	378	441	525	525
050-5000-416.32-99	OTHER OPERATING SUPPLIES	12-	3,347	0	0
050-5000-416.33-03	MOTOR VEHICLE REPAIR	94	0	0	0
050-5000-416.33-11	SMALL TOOLS	0	0	400	400
050-5000-416.40-05	CONSULTING SERVICES	0	0	1,000	1,000
050-5000-416.40-12	TRAINING REGISTRATION	18,338	1,357	18,600	18,600
050-5000-416.40-15	DUES AND MEMBERSHIPS	0	0	375	375
050-5000-416.40-17	PRINTING	507	0	70	70
050-5000-416.40-20	CENTRAL COPIER	18	16	100	100
050-5000-416.40-99	OTHER PURCH. PROF. SERV.	90,316	132,105	130,380	152,990
050-5000-416.52-02	OFFICE EQUIPMENT	565	1,711	1,350	1,350
050-5000-416.52-05	OPERATING EQUIPMENT	0	0	55,000	0
050-5000-416.52-06	MOTOR VEHICLES	105	3	0	0
050-5000-416.52-07	MAINTENANCE AGREEMENTS	148,141	198,662	201,070	266,216
050-5000-416.61-99	OTHER INSURANCE	48	48	150	150
050-5000-416.62-01	TELEPHONE	771	1,280	1,400	1,400
050-5000-416.62-03	ADVERTISING	19	0	0	0
050-5000-416.62-04	CELL PHONES	2,162	1,063	2,400	2,400
050-5000-416.62-99	OTHER	0	36	0	0
050-5000-416.63-01	TRAVEL AND MEALS	11,968	1,959	13,450	13,450
050-5000-416.91-01	DEPRECIATION	14,176	0	0	0
050-5000-500.82-06	COMPUTER SOFT/HARDWARE	0	11,495	23,600	23,600
050-5000-520.95-03	NONRECIPROCAL	108,600	0	0	0
050-5000-520.95-04	RETIREMEN SEVERANCE .005%	5,422	2,290	2,388	2,388

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 ACTUALS	2020 ACTUALS	2021 AMENDED BUDGET	2022 ADOPTED BUDGET
FUND 050 INFO TECHNOLOGY FUND					
EXPENDITURE					
DIV 00 INFO TECHNOLOGY					
050-5000-530.96-01	SHOP CHARGE - GAS/OIL	546	571	602	602
050-5000-530.96-04	INSURANCE CHARGES	7,395	8,323	8,323	8,323
050-5000-530.96-07	ADMINISTRATIVE SUPPORT	50,994	64,842	67,154	55,417
050-5000-530.96-10	EMPLOYEE WELLNESS PROGRAM	1,436	1,732	1,366	1,366
050-5000-530.96-17	FLEET MANAGEMENT	657	1,048	6,854	6,854
050-5000-530.96-18	EDUCATION SUPPORT	3,000	0	0	0
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*	INFO TECHNOLOGY	1,250,671	1,184,171	1,373,820	1,409,665
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**	EXPENDITURE	1,250,671	1,184,171	1,373,820	1,409,665
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***	INFO TECHNOLOGY FUND	64,099	154,999-	33,032-	2,813
FUND 051 FLEET INTERNAL SERVICE					
REVENUE					
DIV 01 ADMINISTRATION					
051-5101-370.15-00	FLEET CHARGES	148,151-	126,978-	134,597-	134,597-
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*	ADMINISTRATION	148,151-	126,978-	134,597-	134,597-
DIV 02 PURCHASING					
051-5102-370.15-00	FLEET CHARGES	84,623-	52,767-	52,079-	52,079-
051-5102-393.99-00	NONRECIPROCAL	0	38,931-	38,931-	38,931-
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*	PURCHASING	84,623-	91,698-	91,010-	91,010-
DIV 03 OPERATIONS					
051-5103-370.15-00	FLEET CHARGES	3,379-	1,632,956-	1,658,945-	1,658,945-
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*	OPERATIONS	3,379-	1,632,956-	1,658,945-	1,658,945-
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**	REVENUE	236,153-	1,851,632-	1,884,552-	1,884,552-
EXPENDITURE					
DIV 01 ADMINISTRATION					
051-5101-405.10-01	PERS.-EXEMPT, FULL TIME	70,014	71,987	75,706	78,811
051-5101-405.10-02	PERS.-NONEXEMPT, FULL TIME	0	1,594	0	0
051-5101-405.11-01	PERS.-OVERTIME	0	477	0	0
051-5101-405.21-01	MEDICAL	6,990	7,416	6,562	7,058
051-5101-405.21-02	LIFE	23	23	23	23
051-5101-405.21-03	DENTAL	418	410	410	410
051-5101-405.22-00	WORKERS COMPENSATION INS.	700	880	840	1,206

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 ACTUALS	2020 ACTUALS	2021 AMENDED BUDGET	2022 ADOPTED BUDGET
FUND 051 FLEET INTERNAL SERVICE					
EXPENDITURE					
DIV 01 ADMINISTRATION					
051-5101-405.24-03	PERSI	8,123	8,820	9,039	9,410
051-5101-405.24-04	MEDICAL SAVINGS	2,018	2,063	2,018	1,318
051-5101-405.24-06	GASB 68 PENSION EXPENSE	476-	0	0	0
051-5101-405.25-00	SOCIAL SECURITY	5,522	5,592	5,759	6,001
051-5101-405.31-01	OFFICE	63	629	100	100
051-5101-405.31-02	BOOKS AND MANUALS	72	0	500	500
051-5101-405.31-05	OFFICE FURNITURE	0	0	100	100
051-5101-405.31-06	HARD/SOFTWARE	19,448	9,255	200	200
051-5101-405.31-99	OTHER GENERAL SUPPLIES	167	170	100	100
051-5101-405.32-02	JANITORIAL	0	0	300	300
051-5101-405.32-25	LIGHT VEHICLES	500	0	0	0
051-5101-405.32-99	OTHER OPERATING SUPPLIES	24	0	0	0
051-5101-405.33-11	SMALL TOOLS	0	7	0	0
051-5101-405.33-99	OTHER REPAIR/MAINT. SUP.	0	0	100	100
051-5101-405.40-12	TRAINING REGISTRATION	1,785	0	3,000	3,000
051-5101-405.40-15	DUES AND MEMBERSHIPS	0	0	800	800
051-5101-405.40-17	PRINTING	0	0	100	100
051-5101-405.40-99	OTHER PURCH. PROF. SERV.	0	4,686	0	0
051-5101-405.52-02	OFFICE EQUIPMENT	0	0	100	100
051-5101-405.52-07	MAINTENANCE AGREEMENTS	7,328	0	13,000	13,000
051-5101-405.62-01	TELEPHONE	0	12	200	200
051-5101-405.62-04	CELL PHONES	880	1,049	700	700
051-5101-405.63-01	TRAVEL AND MEALS	3,676	0	3,000	3,000
051-5101-405.91-01	DEPRECIATION	4,295	0	0	0
051-5101-500.82-06	COMPUTER SOFT/HARDWARE	0	17,220	0	0
051-5101-520.95-04	RETIREMEN SEVERANCE .005%	0	3,200	3,283	3,283
051-5101-530.96-01	SHOP CHARGE - GAS/OIL	37	1,536	0	0
051-5101-530.96-04	INSURANCE CHARGES	0	566	566	566
051-5101-530.96-07	ADMINISTRATIVE SUPPORT	0	0	9,029	9,029
051-5101-530.96-10	EMPLOYEE WELLNESS PROGRAM	0	495	2,732	2,732
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* ADMINISTRATION		131,607	138,087	138,267	142,147
DIV 02 PURCHASING					
051-5102-405.10-02	PERS.-NONEXEMPT,FULL TIME	33,481	47,194	49,248	51,293
051-5102-405.11-01	PERS.-OVERTIME	666	186	0	0
051-5102-405.21-01	MEDICAL	12,341	19,641	17,030	18,306
051-5102-405.21-02	LIFE	16	23	23	23
051-5102-405.21-03	DENTAL	552	761	761	761
051-5102-405.22-00	WORKERS COMPENSATION INS.	329	527	547	785
051-5102-405.24-03	PERSI	3,683	5,657	5,880	6,124
051-5102-405.24-04	MEDICAL SAVINGS	1,594	1,318	2,018	1,318
051-5102-405.25-00	SOCIAL SECURITY	2,215	3,317	3,480	3,676
051-5102-405.31-01	OFFICE	153	52	100	100
051-5102-405.31-02	BOOKS AND MANUALS	0	0	500	500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 ACTUALS	2020 ACTUALS	2021 AMENDED BUDGET	2022 ADOPTED BUDGET
FUND 051 FLEET INTERNAL SERVICE					
EXPENDITURE					
DIV 02 PURCHASING					
051-5102-405.31-05	OFFICE FURNITURE	0	0	100	100
051-5102-405.31-06	HARD/SOFTWARE	0	0	200	200
051-5102-405.31-99	OTHER GENERAL SUPPLIES	167	0	100	100
051-5102-405.32-02	JANITORIAL	0	0	300	300
051-5102-405.33-03	MOTOR VEHICLE REPAIR	0	2,323	4,000	4,000
051-5102-405.33-99	OTHER REPAIR/MAINT. SUP.	0	0	100	100
051-5102-405.40-12	TRAINING REGISTRATION	1,250	0	3,000	3,000
051-5102-405.40-15	DUES AND MEMBERSHIPS	0	0	800	800
051-5102-405.40-17	PRINTING	0	0	100	100
051-5102-405.52-02	OFFICE EQUIPMENT	0	0	100	100
051-5102-405.62-01	TELEPHONE	0	0	200	200
051-5102-405.62-04	CELL PHONES	341	469	700	700
051-5102-405.63-01	TRAVEL AND MEALS	1,811	0	3,000	3,000
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* PURCHASING		58,599	81,468	92,287	95,586
DIV 03 OPERATIONS					
051-5103-405.10-01	PERS.-EXEMPT, FULL TIME	0	0	0	45,406
051-5103-405.10-02	PERS.-NONEXEMPT, FULL TIME	2,443	378,910	529,550	485,347
051-5103-405.11-01	PERS.-OVERTIME	0	3,807	8,500	8,500
051-5103-405.11-05	PERS.-OVERTIME	0	1,828	3,300	3,300
051-5103-405.21-01	MEDICAL	970	116,356	164,135	169,737
051-5103-405.21-02	LIFE	1	168	257	234
051-5103-405.21-03	DENTAL	43	4,698	7,513	7,329
051-5103-405.22-00	WORKERS COMPENSATION INS.	129	9,711	14,789	15,215
051-5103-405.24-03	PERSI	379	46,256	66,753	65,054
051-5103-405.24-04	MEDICAL SAVINGS	68	14,569	22,198	14,498
051-5103-405.25-00	SOCIAL SECURITY	224	28,251	40,868	40,210
051-5103-405.26-04	MEAL TICKETS	0	49	0	0
051-5103-405.26-05	CLOTHING ALLOWANCE	0	8,915	16,250	13,200
051-5103-405.31-01	OFFICE	22	240	100	100
051-5103-405.31-02	BOOKS AND MANUALS	59	0	500	500
051-5103-405.31-04	FREIGHT	0	218	1,000	1,000
051-5103-405.31-05	OFFICE FURNITURE	628	0	100	100
051-5103-405.31-06	HARD/SOFTWARE	36	0	200	200
051-5103-405.31-99	OTHER GENERAL SUPPLIES	0	12	100	100
051-5103-405.32-02	JANITORIAL	0	0	300	300
051-5103-405.32-08	SAFETY	0	1,734	8,000	8,000
051-5103-405.32-10	CHEMICALS	0	1,394	3,000	3,000
051-5103-405.32-12	GAS AND OIL - DIRECT	0	1,251	4,000	4,000
051-5103-405.32-21	CLOTHING AND ACCESSORIES	250	3,277	4,000	4,000
051-5103-405.32-99	OTHER OPERATING SUPPLIES	847	1,705	500	500
051-5103-405.33-01	BUILDING MATERIAL	0	707	10,000	10,000
051-5103-405.33-07	EQUIPMENT	0	177	0	0
051-5103-405.33-11	SMALL TOOLS	758	3,844	20,000	20,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 ACTUALS	2020 ACTUALS	2021 AMENDED BUDGET	2022 ADOPTED BUDGET
FUND 051 FLEET INTERNAL SERVICE					
EXPENDITURE					
DIV 03 OPERATIONS					
051-5103-405.33-12	MAJOR TOOLS	0	7,410	35,000	35,000
051-5103-405.33-13	WELDING	0	2,835	8,000	8,000
051-5103-405.33-99	OTHER REPAIR/MAINT. SUP.	2,767	762,669	570,000	554,093
051-5103-405.40-12	TRAINING REGISTRATION	0	0	4,700	4,700
051-5103-405.40-15	DUES AND MEMBERSHIPS	0	0	800	800
051-5103-405.40-16	SUBSCRIPTIONS	0	5,568	0	0
051-5103-405.40-17	PRINTING	0	0	100	100
051-5103-405.40-99	OTHER PURCH. PROF. SERV.	0	80,260	120,000	120,000
051-5103-405.52-02	OFFICE EQUIPMENT	0	0	100	100
051-5103-405.52-09	TIRES	0	185	0	0
051-5103-405.61-99	OTHER INSURANCE	0	48	0	0
051-5103-405.62-01	TELEPHONE	0	0	200	200
051-5103-405.62-04	CELL PHONES	40	1,158	700	700
051-5103-405.63-01	TRAVEL AND MEALS	0	0	3,000	3,000
* OPERATIONS		9,664	1,488,210	1,668,513	1,646,523
** EXPENDITURE		199,870	1,707,765	1,899,067	1,884,256
*** FLEET INTERNAL SERVICE		36,283-	143,867-	14,515	296-
FUND 052 UTILITY BILLING FUND					
REVENUE					
DIV 00 UTILITY BILLING					
052-5200-331.09-00	CARD CONV. FEE	0	61,365-	167,074-	95,174-
052-5200-338.06-00	UTILITY BILLING ACCRUED	235,994-	63,818-	106,000-	106,000-
052-5200-370.99-00	OTHER	1,082,477-	1,300,178-	1,270,667-	1,300,178-
052-5200-385.99-00	OTHER	96-	67-	230-	230-
052-5200-392.05-00	SALE OF CITY PROPERTY	2,000-	0	0	0
052-5200-393.01-00	RETIREMENT PAYOUT .05%	5,738-	0	0	0
* UTILITY BILLING		1,326,305-	1,425,428-	1,543,971-	1,501,582-
** REVENUE		1,326,305-	1,425,428-	1,543,971-	1,501,582-
EXPENDITURE					
DIV 00 UTILITY BILLING					
052-5200-440.10-01	PERS.-EXEMPT, FULL TIME	74,230	80,092	84,292	85,134
052-5200-440.10-02	PERS.-NONEXEMPT, FULL TIME	443,760	466,854	483,790	494,811
052-5200-440.11-01	PERS.-OVERTIME	3,281	2,964	17,190	17,190
052-5200-440.13-01	RETIREMENT PLANNED	3,660	0	0	0
052-5200-440.21-01	MEDICAL	156,957	169,549	147,076	147,157

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 ACTUALS	2020 ACTUALS	2021 AMENDED BUDGET	2022 ADOPTED BUDGET
FUND 052 UTILITY BILLING FUND					
EXPENDITURE					
DIV 00 UTILITY BILLING					
052-5200-440.21-02	LIFE	277	281	281	281
052-5200-440.21-03	DENTAL	6,893	6,870	6,870	6,460
052-5200-440.21-99	OPEB	10,614	0	0	0
052-5200-440.22-00	WORKERS COMPENSATION INS.	4,328	4,738	5,169	6,640
052-5200-440.23-00	STATE UNEMPLOYMENT INS.	0	0	6,300	6,300
052-5200-440.24-03	PERSI	59,178	66,031	70,184	71,650
052-5200-440.24-04	MEDICAL SAVINGS	24,713	24,216	24,216	14,498
052-5200-440.24-06	GASB 68 PENSION EXPENSE	15,266-	0	0	0
052-5200-440.25-00	SOCIAL SECURITY	38,180	39,998	42,774	43,791
052-5200-440.26-05	CLOTHING ALLOWANCE	600	1,000	1,000	1,000
052-5200-440.31-01	OFFICE	1,774	2,209	3,916	3,916
052-5200-440.31-03	POSTAGE	79,898	82,737	98,000	98,000
052-5200-440.31-04	FREIGHT	2,657	742	1,600	1,600
052-5200-440.31-06	HARD/SOFTWARE	23,571	62,177	3,000	3,000
052-5200-440.31-99	OTHER GENERAL SUPPLIES	39	12	300	300
052-5200-440.32-08	SAFETY	532	79	200	300
052-5200-440.32-12	GAS AND OIL - DIRECT	0	0	185	185
052-5200-440.32-21	CLOTHING AND ACCESSORIES	1,182	786	1,550	1,550
052-5200-440.32-23	TOOLS	243	509	400	400
052-5200-440.32-25	LIGHT VEHICLES	0	0	40,000	40,000
052-5200-440.32-99	OTHER OPERATING SUPPLIES	7,288	7,172	7,000	3,000
052-5200-440.33-02	ELECTRICAL	57	510	145	145
052-5200-440.33-03	MOTOR VEHICLE REPAIR	703	1,083	215	215
052-5200-440.33-99	OTHER REPAIR/MAINT. SUP.	244	7	125	125
052-5200-440.40-04	COLLECTIONS	3,483	3,132	3,800	3,800
052-5200-440.40-12	TRAINING REGISTRATION	14,195	399	5,500	5,500
052-5200-440.40-16	SUBSCRIPTIONS	0	0	100	100
052-5200-440.40-17	PRINTING	19,369	6,019	28,746	28,746
052-5200-440.40-20	CENTRAL COPIER	0	0	20	20
052-5200-440.52-02	OFFICE EQUIPMENT	394	0	3,600	3,600
052-5200-440.52-05	OPERATING EQUIPMENT	0	0	250	250
052-5200-440.52-06	MOTOR VEHICLES	1,147	0	0	0
052-5200-440.52-07	MAINTENANCE AGREEMENTS	51,520	53,865	55,400	60,948
052-5200-440.52-09	TIRES	2,050	0	0	0
052-5200-440.61-05	NOTARY BOND	0	120	0	0
052-5200-440.61-99	OTHER INSURANCE	96	96	212	212
052-5200-440.62-01	TELEPHONE	627	619	800	800
052-5200-440.62-03	ADVERTISING	50	50	1,050	1,050
052-5200-440.62-04	CELL PHONES	3,571	3,582	3,750	6,400
052-5200-440.62-99	OTHER	1,000	1,160	2,500	2,500
052-5200-440.63-01	TRAVEL AND MEALS	5,891	4,656	6,450	6,450
052-5200-440.64-01	CONTRIBUTIONS	12,000	12,000	12,000	12,000
052-5200-440.64-06	MERCHANT DISCOUNT FEES	221,515	167,869	167,074	165,660
052-5200-440.91-01	DEPRECIATION	8,576	0	0	0
052-5200-440.97-03	REIMBURSEMENTS	0	55	50	50

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 ACTUALS	2020 ACTUALS	2021 AMENDED BUDGET	2022 ADOPTED BUDGET
FUND 052 UTILITY BILLING FUND					
EXPENDITURE					
DIV 00 UTILITY BILLING					
052-5200-440.97-05	BAD DEBTS	70,175	0	0	0
052-5200-440.97-07	CASH OVER/SHORT	39	20-	0	0
052-5200-440.97-99	OTHER MISCELLANEOUS COSTS	54	0	0	0
052-5200-520.95-03	NONRECIPROCAL	0	0	0	71,900
052-5200-520.95-04	RETIREMEN SEVERANCE .005%	4,725	2,760	2,884	2,884
052-5200-530.96-01	SHOP CHARGE - GAS/OIL	7,565	6,864	7,956	7,956
052-5200-530.96-03	INFORMATION SVC CENTER	98,492	105,404	106,217	106,217
052-5200-530.96-04	INSURANCE CHARGES	11,291	12,413	12,413	12,413
052-5200-530.96-06	LABOR COSTS	37	0	0	0
052-5200-530.96-07	ADMINISTRATIVE SUPPORT	57,782	69,529	72,889	59,129
052-5200-530.96-10	EMPLOYEE WELLNESS PROGRAM	2,871	2,970	2,342	2,342
052-5200-530.96-17	FLEET MANAGEMENT	1,233	4,670	12,849	12,849
052-5200-530.96-18	EDUCATION SUPPORT	2,500	0	0	0
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*	UTILITY BILLING	1,531,841	1,478,828	1,554,630	1,621,424
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**	EXPENDITURE	1,531,841	1,478,828	1,554,630	1,621,424
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***	UTILITY BILLING FUND	205,536	53,400	10,659	119,842
FUND 053 EMPLOYEE WELLNESS FUND					
REVENUE					
DIV 00 MEDICAL INSURANCE					
053-5300-370.30-00	INSURANCE CHARGES	110,313-	116,322-	94,454-	94,454-
053-5300-386.99-00	OTHER	17,423-	12,886-	0	0
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*	MEDICAL INSURANCE	127,736-	129,208-	94,454-	94,454-
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**	REVENUE	127,736-	129,208-	94,454-	94,454-
EXPENDITURE					
DIV 00 MEDICAL INSURANCE					
053-5300-416.11-99	PERS.-OTHER	750	50	0	0
053-5300-416.31-03	POSTAGE	121	147	350	350
053-5300-416.32-99	OTHER OPERATING SUPPLIES	17,932	16,800	18,000	18,000
053-5300-416.40-05	CONSULTING SERVICES	42,000	42,000	42,000	0
053-5300-416.40-20	CENTRAL COPIER	153	222	1,000	1,000
053-5300-416.40-99	OTHER PURCH. PROF. SERV.	16,827	16,754	8,950	4,815
053-5300-416.52-07	MAINTENANCE AGREEMENTS	0	45	0	0
053-5300-416.64-99	OTHER MISC. CONTRAC. SER	16,494	22,325	21,250	25,385
053-5300-416.97-02	REFUNDS	3,942	7,689	0	0
053-5300-530.96-07	ADMINISTRATIVE SUPPORT	2,898	4,772	2,897	2,897

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 ACTUALS	2020 ACTUALS	2021 AMENDED BUDGET	2022 ADOPTED BUDGET
FUND 053 EMPLOYEE WELLNESS FUND					
EXPENDITURE					
DIV 00 MEDICAL INSURANCE					
* MEDICAL INSURANCE		101,117	110,804	94,447	52,447
** EXPENDITURE		101,117	110,804	94,447	52,447
*** EMPLOYEE WELLNESS FUND		26,619-	18,404-	7-	42,007-
FUND 054 PUBLIC WORKS DIRECTOR					
REVENUE					
DIV 00					
054-0000-370.60-01 PUBLIC WORKS DIRECTOR		216,592-	226,318-	244,782-	244,782-
054-0000-370.99-00 OTHER		64,000-	64,000-	64,000-	64,000-
054-0000-386.99-00 OTHER		7,847-	0	0	0
* PUBLIC WORKS DIRECTOR		288,439-	290,318-	308,782-	308,782-
** REVENUE		288,439-	290,318-	308,782-	308,782-
EXPENDITURE					
DIV 00 PUBLIC WORKS DIRECTOR					
054-5400-440.10-01 PERS.-EXEMPT, FULL TIME		72,392	72,887	86,124	79,623
054-5400-440.10-02 PERS.-NONEXEMPT,FULL TIME		41,360	47,222	49,248	51,293
054-5400-440.21-01 MEDICAL		21,998	25,389	23,510	23,747
054-5400-440.21-02 LIFE		39	39	41	39
054-5400-440.21-03 DENTAL		970	1,100	1,163	1,100
054-5400-440.21-99 OPEB		965	0	0	0
054-5400-440.22-00 WORKERS COMPENSATION INS.		774	890	1,049	1,302
054-5400-440.24-03 PERSI		12,511	14,356	16,168	15,635
054-5400-440.24-04 MEDICAL SAVINGS		3,263	3,363	3,532	2,197
054-5400-440.24-06 GASB 68 PENSION EXPENSE		6,552-	0	0	0
054-5400-440.25-00 SOCIAL SECURITY		8,284	8,696	9,879	9,615
054-5400-440.26-05 CLOTHING ALLOWANCE		0	33	38	33
054-5400-440.31-01 OFFICE		61	184	652	652
054-5400-440.31-02 BOOKS AND MANUALS		24	0	350	350
054-5400-440.31-03 POSTAGE		8	2	0	0
054-5400-440.31-06 HARD/SOFTWARE		2,158	398	1,428	1,428
054-5400-440.31-99 OTHER GENERAL SUPPLIES		0	40	500	500
054-5400-440.32-12 GAS AND OIL - DIRECT		114	15	500	500
054-5400-440.32-99 OTHER OPERATING SUPPLIES		32	0	0	0
054-5400-440.33-03 MOTOR VEHICLE REPAIR		14	0	0	0
054-5400-440.40-05 CONSULTING SERVICES		0	100-	0	0
054-5400-440.40-12 TRAINING REGISTRATION		2,013	605	5,850	5,850

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 ACTUALS	2020 ACTUALS	2021 AMENDED BUDGET	2022 ADOPTED BUDGET
FUND 054 PUBLIC WORKS DIRECTOR					
EXPENDITURE					
DIV 00 PUBLIC WORKS DIRECTOR					
054-5400-440.40-15	DUES AND MEMBERSHIPS	1,378	395	795	788
054-5400-440.40-17	PRINTING	13	0	100	100
054-5400-440.40-20	CENTRAL COPIER	37	0	80	80
054-5400-440.40-99	OTHER PURCH. PROF. SERV.	62,640	62,640	64,000	48,195
054-5400-440.52-06	MOTOR VEHICLES	27	45	0	0
054-5400-440.61-99	OTHER INSURANCE	48	96	0	0
054-5400-440.62-01	TELEPHONE	172	200	100	100
054-5400-440.62-03	ADVERTISING	15	0	0	0
054-5400-440.62-04	CELL PHONES	596	848	1,121	1,121
054-5400-440.63-01	TRAVEL AND MEALS	5,049	943	7,350	7,350
054-5400-440.91-01	DEPRECIATION	8,872	0	0	0
054-5400-520.95-04	RETIREMEN SEVERANCE .005%	554	589	667	667
054-5400-530.96-01	SHOP CHARGE - GAS/OIL	1,138	773	1,161	1,161
054-5400-530.96-03	INFORMATION SVC CENTER	8,257	9,125	9,195	0
054-5400-530.96-04	INSURANCE CHARGES	2,672	2,370	2,370	2,370
054-5400-530.96-06	LABOR COSTS	52	0	0	0
054-5400-530.96-07	ADMINISTRATIVE SUPPORT	10,812	15,208	11,231	33,146
054-5400-530.96-10	EMPLOYEE WELLNESS PROGRAM	479	495	390	390
054-5400-530.96-17	FLEET MANAGEMENT	246	781	2,570	2,570
054-5400-530.96-18	EDUCATION SUPPORT	5,000	2,343	5,000	5,000
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*	PUBLIC WORKS DIRECTOR	268,485	271,970	306,162	296,902
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**	EXPENDITURE	268,485	271,970	306,162	296,902
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***	PUBLIC WORKS DIRECTOR	19,954-	18,348-	2,620-	11,880-
FUND 055 FUEL INTERNAL SERVICE					
REVENUE					
DIV 00					
055-0000-370.10-00	FUEL CHARGES	855,337-	717,454-	1,119,281-	1,119,281-
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*	FUEL INTERNAL SERVICE	855,337-	717,454-	1,119,281-	1,119,281-
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DIV 01 OPERATIONS					
055-5501-385.99-00	OTHER	525-	0	0	0
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*	OPERATIONS	525-	0	0	0
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**	REVENUE	855,862-	717,454-	1,119,281-	1,119,281-
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EXPENDITURE					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 ACTUALS	2020 ACTUALS	2021 AMENDED BUDGET	2022 ADOPTED BUDGET
FUND 055 FUEL INTERNAL SERVICE					
EXPENDITURE					
DIV 01 OPERATIONS					
DIV 01 OPERATIONS					
055-5501-405.31-06	HARD/SOFTWARE	0	0	5,259	5,259
055-5501-405.32-12	GAS AND OIL - DIRECT	780,267	616,829	985,043	985,043
055-5501-405.33-07	EQUIPMENT	4,004	2,320	8,000	8,000
055-5501-405.40-99	OTHER PURCH. PROF. SERV.	14,058	16,671	1,200	1,200
055-5501-405.52-03	BUILDINGS AND STRUCTURES	0	2,830	0	0
055-5501-405.52-07	MAINTENANCE AGREEMENTS	280	285	525	525
055-5501-405.53-12	ELECTRICAL - IMPOUNDMENT	906	11	2,000	2,000
055-5501-500.82-04	MACHINERY/EQUIPMENT	0	0	48,000	48,000
055-5501-520.95-03	NONRECIPROCAL	29,063	38,931	38,931	38,931
055-5501-530.96-07	ADMINISTRATIVE SUPPORT	20,256	28,323	24,232	24,232
055-5501-530.96-17	FLEET MANAGEMENT	0	1,596	0	2,000
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*	OPERATIONS	848,834	707,796	1,113,190	1,115,190
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**	EXPENDITURE	848,834	707,796	1,113,190	1,115,190
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***	FUEL INTERNAL SERVICE	7,028-	9,658-	6,091-	4,091-
FUND 056 WORKER'S INSURANCE FUND					
REVENUE					
DIV 01 SELF INSURANCE					
056-5601-331.08-00	OTHER SERVICE CHARGES	671,281-	704,825-	880,453-	880,453-
056-5601-386.04-01	SUBROGATION	944-	739-	0	0
056-5601-386.99-00	OTHER	862-	4,132-	0	0
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*	SELF INSURANCE	673,087-	709,696-	880,453-	880,453-
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**	REVENUE	673,087-	709,696-	880,453-	880,453-
EXPENDITURE					
DIV 01 SELF INSURANCE					
056-5601-416.31-03	POSTAGE	0	0	100	100
056-5601-416.40-19	ADMINISTRATION SERVICES	64,589	61,787	77,200	74,400
056-5601-416.40-99	OTHER PURCH. PROF. SERV.	48,481	44,627	92,800	95,600
056-5601-416.61-03	CLAIMS	428,674	476,779	950,000	950,000
056-5601-416.61-04	PREMIUMS	93,119	100,198	102,706	102,706
056-5601-530.96-07	ADMINISTRATIVE SUPPORT	12,188	16,231	18,472	18,472
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*	SELF INSURANCE	647,051	699,622	1,241,278	1,241,278
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 ACTUALS	2020 ACTUALS	2021 AMENDED BUDGET	2022 ADOPTED BUDGET
FUND 056 WORKER'S INSURANCE FUND					
EXPENDITURE					
DIV 01 SELF INSURANCE					
**	EXPENDITURE	647,051	699,622	1,241,278	1,241,278
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***	WORKER'S INSURANCE FUND	26,036-	10,074-	360,825	360,825
FUND 057 EDUCATION BENEFITS					
REVENUE					
DIV 00					
057-0000-370.99-02	EDUCATION SUPPORT	95,928-	94,240-	73,000-	73,000-
057-0000-386.03-00	CITY EMPLOYEES	0	1,350-	0	0
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*	EDUCATION BENEFITS	95,928-	95,590-	73,000-	73,000-
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**	REVENUE	95,928-	95,590-	73,000-	73,000-
EXPENDITURE					
DIV 01 EDUCATION					
057-5701-405.40-14	EDUCATION COST REIMBURSED	47,274	56,402	117,500	117,500
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*	EDUCATION	47,274	56,402	117,500	117,500
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**	EXPENDITURE	47,274	56,402	117,500	117,500
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***	EDUCATION BENEFITS	48,654-	39,188-	44,500	44,500
FUND 059 DEBT SERVICE FUND					
REVENUE					
DIV 10 ANIMAL SHELTER BOND 2013A					
059-5910-302.15-00	EXEMPT	228,759-	224,812-	227,894-	227,894-
059-5910-384.85-00	INTEREST	141-	86-	0	0
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*	ANIMAL SHELTER BOND 2013A	228,900-	224,898-	227,894-	227,894-
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**	REVENUE	228,900-	224,898-	227,894-	227,894-
EXPENDITURE					
DIV 10 ANIMAL SHELTER BOND 2013A					
059-5910-510.90-01	PRINCIPAL	175,000	180,000	175,000	175,000
059-5910-510.90-02	INTEREST	42,969	39,200	42,969	42,969
059-5910-510.90-03	TRUSTEE FEES	1,000	1,000	3,000	3,000
059-5910-510.90-04	ATTORNEY FEES	0	0	500	500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 ACTUALS	2020 ACTUALS	2021 AMENDED BUDGET	2022 ADOPTED BUDGET
FUND 059 DEBT SERVICE FUND					
EXPENDITURE					
DIV 10 ANIMAL SHELTER BOND 2013A					
059-5910-530.96-07	ADMINISTRATIVE SUPPORT	6,099	7,229	6,425	6,425
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*	ANIMAL SHELTER BOND 2013A	225,068	227,429	227,894	227,894
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**	EXPENDITURE	225,068	227,429	227,894	227,894
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***	DEBT SERVICE FUND	3,832-	2,531	0	0
FUND 060 WPC DEBT SERVICE FUND					
REVENUE					
DIV 01 DEBT SERVICE SERIES 2012D					
060-6501-384.85-00	INTEREST	1,642-	1,801-	0	0
060-6501-393.99-00	NONRECIPROCAL	1,507,272-	1,514,997-	1,510,971-	1,575,642-
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*	DEBT SERVICE SERIES 2012D	1,508,914-	1,516,798-	1,510,971-	1,575,642-
DIV 02 DEBT SERVICE SERIES 2015					
060-6502-384.85-00	INTEREST	1,630-	1,675-	0	0
060-6502-393.99-00	NONRECIPROCAL	1,523,858-	1,526,288-	1,520,788-	1,520,921-
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*	DEBT SERVICE SERIES 2015	1,525,488-	1,527,963-	1,520,788-	1,520,921-
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**	REVENUE	3,034,402-	3,044,761-	3,031,759-	3,096,563-
EXPENDITURE					
DIV 01 DEBT SERVICE SERIES 2012D					
060-6501-510.90-01	PRINCIPAL	775,000-	1,205,000	1,255,000	1,255,000
060-6501-510.90-02	INTEREST	186,842	274,300	226,100	226,100
060-6501-510.90-03	TRUSTEE FEES	1,200	450	5,826	3,000
060-6501-530.96-07	ADMINISTRATIVE SUPPORT	27,764	29,871	86,675	86,675
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*	DEBT SERVICE SERIES 2012D	559,194-	1,509,621	1,573,601	1,570,775
DIV 02 DEBT SERVICE SERIES 2015					
060-6502-510.90-01	PRINCIPAL	775,000	810,000	850,000	850,000
060-6502-510.90-02	INTEREST	694,399	711,288	670,788	670,788
060-6502-510.90-03	TRUSTEE FEES	1,450	450	5,000	5,000
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*	DEBT SERVICE SERIES 2015	1,470,849	1,521,738	1,525,788	1,525,788
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**	EXPENDITURE	911,655	3,031,359	3,099,389	3,096,563

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 ACTUALS	2020 ACTUALS	2021 AMENDED BUDGET	2022 ADOPTED BUDGET
FUND 060 WPC DEBT SERVICE FUND					
EXPENDITURE					
DIV 02 DEBT SERVICE SERIES 2015					
***	WPC DEBT SERVICE FUND	2,122,747-	13,402-	67,630	0
FUND 061 WATER DEBT SERVICE FUND					
REVENUE					
DIV 01 SERIES 2008 -CUSIP 730350					
061-6801-393.99-00	NONRECIPROCAL	785,382-	614,610-	614,732-	640,872-
*	SERIES 2008 -CUSIP 730350	785,382-	614,610-	614,732-	640,872-
**	REVENUE	785,382-	614,610-	614,732-	640,872-
EXPENDITURE					
DIV 01 SERIES 2008 -CUSIP 730350					
061-6801-510.90-01	PRINCIPAL	0	453,646	469,743	469,743
061-6801-510.90-02	INTEREST	167,574	154,682	138,708	138,708
061-6801-510.90-03	TRUSTEE FEES	0	0	10,000	10,000
061-6801-530.96-07	ADMINISTRATIVE SUPPORT	177,971	6,281	22,421	22,421
*	SERIES 2008 -CUSIP 730350	345,545	614,609	640,872	640,872
**	EXPENDITURE	345,545	614,609	640,872	640,872
***	WATER DEBT SERVICE FUND	439,837-	1-	26,140	0
FUND 070 FEDERAL AID PROJECTS					
REVENUE					
DIV 01 GRANT FUNDED					
070-6001-342.10-99	GRANTS	55,094	0	0	0
070-6001-342.99-00	OTHER REIMBURSEMENTS	0	160,049-	0	60,000-
070-6001-386.99-00	OTHER	86,989-	51,281-	0	0
070-6001-393.99-00	NONRECIPROCAL	1,042,132-	342,681-	592,681-	262,792-
*	GRANT FUNDED	1,074,027-	554,011-	592,681-	322,792-
**	REVENUE	1,074,027-	554,011-	592,681-	322,792-
EXPENDITURE					
DIV 01 GRANT FUNDED					
070-6001-425.40-02	ARCHITECT/ENGINEER	0	0	117,500	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 ACTUALS	2020 ACTUALS	2021 AMENDED BUDGET	2022 ADOPTED BUDGET
FUND 070 FEDERAL AID PROJECTS					
EXPENDITURE					
DIV 01 GRANT FUNDED					
070-6001-425.40-99	OTHER PURCH. PROF. SERV.	0	55,961	0	0
070-6001-425.97-02	REFUNDS	0	0	0	60,000
070-6001-500.80-01	STREETS AND ROADWAY	798,705	241,428	1,018,566	250,000
070-6001-500.80-99	OTHER INFRASTRUCTURE	0	31,629	0	0
070-6001-530.96-07	ADMINISTRATIVE SUPPORT	12,764	12,792	23,165	12,792
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*	GRANT FUNDED	811,469	341,810	1,159,231	322,792
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**	EXPENDITURE	811,469	341,810	1,159,231	322,792
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***	FEDERAL AID PROJECTS	262,558-	212,201-	566,550	0
FUND 072 AIRPORT CONSTRUCTION					
REVENUE					
DIV 10 LANDING FEE CAPITAL					
072-6010-337.02-00	PASSENGER FACILITY CHARGE	182,525-	95,783-	140,000-	78,000-
072-6010-341.01-00	GRANTS	1,241,918-	5,640,162-	3,458,000-	2,057,813-
072-6010-342.10-99	GRANTS	0	15,000-	0	0
072-6010-342.99-00	OTHER REIMBURSEMENTS	0	0	2,500,000-	3,500,000-
072-6010-384.85-00	INTEREST	0	0	2,951-	2,951-
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*	LANDING FEE CAPITAL	1,424,443-	5,750,945-	6,100,951-	5,638,764-
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**	REVENUE	1,424,443-	5,750,945-	6,100,951-	5,638,764-
EXPENDITURE					
DIV 10 LANDING FEE CAPITAL					
072-6010-472.40-02	ARCHITECT/ENGINEER	5,120	4,719	500,000	550,000
072-6010-472.40-05	CONSULTING SERVICES	1,105	0	0	0
072-6010-500.80-02	STRUCTURES	0	0	2,500,000	3,500,000
072-6010-500.82-02	BUILDING AND IMPROVEMENTS	1,034,887	5,305,545	2,500,000	0
072-6010-500.82-04	MACHINERY/EQUIPMENT	289,826	650,849	598,000	1,645,000
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*	LANDING FEE CAPITAL	1,330,938	5,961,113	6,098,000	5,695,000
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**	EXPENDITURE	1,330,938	5,961,113	6,098,000	5,695,000
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***	AIRPORT CONSTRUCTION	93,505-	210,168	2,951-	56,236

FUND 073 WATER CAPITAL PROJECTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 ACTUALS	2020 ACTUALS	2021 AMENDED BUDGET	2022 ADOPTED BUDGET
FUND 073 WATER CAPITAL PROJECTS					
EXPENDITURE					
DIV 04 BOND FUNDED					
DIV 04 BOND FUNDED					
073-6004-500.82-99	OTHER CAP.OUT.	0	0	2,651,036	2,651,036
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*	BOND FUNDED	0	0	2,651,036	2,651,036
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**	EXPENDITURE	0	0	2,651,036	2,651,036
		-----	-----	-----	-----
***	WATER CAPITAL PROJECTS	0	0	2,651,036	2,651,036
FUND 074 WPC CAPITAL PROJECTS					
REVENUE					
DIV 20 WPC UPGRADE PROJECT					
074-6020-393.99-00	NONRECIPROCAL	0	2,700,000-	2,700,000-	1,300,000-
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*	WPC UPGRADE PROJECT	0	2,700,000-	2,700,000-	1,300,000-
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**	REVENUE	0	2,700,000-	2,700,000-	1,300,000-
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***	WPC CAPITAL PROJECTS	0	2,700,000-	2,700,000-	1,300,000-
FUND 075 FIRE APPARATUS CAPITAL					
EXPENDITURE					
DIV 01 CAPITAL FUND					
075-7501-530.96-07	ADMINISTRATIVE SUPPORT	1,160	0	33	33
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*	CAPITAL FUND	1,160	0	33	33
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**	EXPENDITURE	1,160	0	33	33
		-----	-----	-----	-----
***	FIRE APPARATUS CAPITAL	1,160	0	33	33
FUND 076 BUILDING RENOVATION					
REVENUE					
DIV 01 CAPITAL FUND					
076-7601-321.99-00	OTHER	40,329-	41,016-	35,880-	35,880-
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*	CAPITAL FUND	40,329-	41,016-	35,880-	35,880-
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 ACTUALS	2020 ACTUALS	2021 AMENDED BUDGET	2022 ADOPTED BUDGET
FUND 076 BUILDING RENOVATION					
REVENUE					
DIV 01 CAPITAL FUND					
**	REVENUE	40,329-	41,016-	35,880-	35,880-
EXPENDITURE					
DIV 01 CAPITAL FUND					
076-7601-530.96-07	ADMINISTRATIVE SUPPORT	0	164	0	0
*	CAPITAL FUND	0	164	0	0
**	EXPENDITURE	0	164	0	0
***	BUILDING RENOVATION	40,329-	40,852-	35,880-	35,880-
FUND 077 STREET EQUIPMENT CAPITAL					
REVENUE					
DIV 01 CAPITAL FUND					
077-7701-393.99-00	NONRECIPROCAL	184,402-	0	0	0
*	CAPITAL FUND	184,402-	0	0	0
**	REVENUE	184,402-	0	0	0
***	STREET EQUIPMENT CAPITAL	184,402-	0	0	0
FUND 078 CAPITAL IMPROVEMENT					
REVENUE					
DIV 00					
078-0000-301.01-00	GENERAL	965,309-	970,590-	1,000,000-	0
078-0000-382.40-00	DONATIONS	3,826-	747-	0	0
078-0000-393.99-00	NONRECIPROCAL	1,627,705-	665,720-	1,046,000-	36,000-
*	CAPITAL IMPROVEMENT	2,596,840-	1,637,057-	2,046,000-	36,000-
**	REVENUE	2,596,840-	1,637,057-	2,046,000-	36,000-
EXPENDITURE					
DIV 00 LONGTERM FINANCING					
078-6000-416.31-06	HARD/SOFTWARE	27,872	10,840	0	0
078-6000-416.32-24	EQUIPMENT	0	380,795	0	0
078-6000-424.33-06	FIXED EQUIPMENT	0	46,157	0	0
078-6000-500.80-03	LAND IMPROVEMENTS	3,662	46,756	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 ACTUALS	2020 ACTUALS	2021 AMENDED BUDGET	2022 ADOPTED BUDGET
FUND 078 CAPITAL IMPROVEMENT					
EXPENDITURE					
DIV 00 LONGTERM FINANCING					
078-6000-500.80-99	OTHER INFRASTRUCTURE	0	646,404	85,000	0
078-6000-500.82-02	BUILDING AND IMPROVEMENTS	34,409	0	1,070,000	288,000
078-6000-500.82-04	MACHINERY/EQUIPMENT	0	51,593	0	0
078-6000-500.82-05	VEHICLES	28,010	385,092	0	84,000
078-6000-500.82-06	COMPUTER SOFT/HARDWARE	76,612	1,720	0	0
078-6000-500.82-99	OTHER CAP.OUT.	350,000	0	0	0
078-6000-520.95-03	NONRECIPROCAL	664,857	0	0	0
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*	LONGTERM FINANCING	1,185,422	1,569,357	1,155,000	372,000
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**	EXPENDITURE	1,185,422	1,569,357	1,155,000	372,000
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***	CAPITAL IMPROVEMENT	1,411,418-	67,700-	891,000-	336,000
FUND 081 CDR-CDBG ENTITLEMENT FUND					
REVENUE					
DIV 98 HUD					
081-7198-341.01-00	GRANTS	382,204-	393,800-	741,990-	741,990-
081-7198-343.99-00	OTHER REIMBURSEMENTS	0	10,100-	8,450-	8,450-
081-7198-385.99-00	OTHER	42,694-	12,643-	0	0
081-7198-391.44-00	CDBG PROGRAM INC. REHAB	1,843-	82,238-	18,000-	18,000-
081-7198-391.44-10	INTEREST	4,647-	4,586-	4,000-	4,000-
081-7198-391.45-00	PRO. INC. ACQUIS/RES/DEMO	6,500-	0	0	0
081-7198-391.48-00	PRO. INC. DOWN / CLOSING	30,971-	0	0	0
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*	HUD	468,859-	503,367-	772,440-	772,440-
DIV 99 LEAD BASED PAINT GRANT					
081-7199-341.01-00	GRANTS	390,786-	580,265-	750,000-	750,000-
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*	LEAD BASED PAINT GRANT	390,786-	580,265-	750,000-	750,000-
DIV 00 CDBG-Cv FUNDS - COVID					
081-8000-341.01-00	GRANTS	0	24,417-	0	0
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*	CDBG-Cv FUNDS - COVID	0	24,417-	0	0
		-----	-----	-----	-----
**	REVENUE	859,645-	1,108,049-	1,522,440-	1,522,440-
EXPENDITURE					
DIV 98 HUD					
081-7198-490.10-01	PERS.-EXEMPT, FULL TIME	70,062	80,108	72,351	118,997

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 ACTUALS	2020 ACTUALS	2021 AMENDED BUDGET	2022 ADOPTED BUDGET
FUND 081 CDR-CDBG ENTITLEMENT FUND					
EXPENDITURE					
DIV 98 HUD					
081-7198-490.10-02	PERS.-NONEXEMPT,FULL TIME	40,732	15,115	45,186	45,406
081-7198-490.10-03	PERS.-PART TIME	0	0	3,111	3,111
081-7198-490.13-03	OTHER PAYOFFS	4,939	927	0	0
081-7198-490.21-01	MEDICAL	26,335	9,285	20,574	43,670
081-7198-490.21-02	LIFE	55	44	54	69
081-7198-490.21-03	DENTAL	1,150	462	956	1,932
081-7198-490.22-00	WORKERS COMPENSATION INS.	752	579	835	1,089
081-7198-490.24-03	PERSI	12,754	11,405	14,420	20,002
081-7198-490.24-04	MEDICAL SAVINGS	5,137	3,209	4,702	3,954
081-7198-490.25-00	SOCIAL SECURITY	8,577	7,280	9,189	12,815
081-7198-490.31-01	OFFICE	351	132	400	500
081-7198-490.31-03	POSTAGE	69	17	200	200
081-7198-490.31-06	HARD/SOFTWARE	500	0	0	0
081-7198-490.32-12	GAS AND OIL - DIRECT	0	0	125	125
081-7198-490.32-24	EQUIPMENT	37	0	0	0
081-7198-490.32-99	OTHER OPERATING SUPPLIES	32	66	300	300
081-7198-490.33-01	BUILDING MATERIAL	79	0	0	0
081-7198-490.33-03	MOTOR VEHICLE REPAIR	0	0	0	50
081-7198-490.33-99	OTHER REPAIR/MAINT. SUP.	256	0	0	0
081-7198-490.40-01	APPRAISALS	0	0	700	700
081-7198-490.40-05	CONSULTING SERVICES	0	0	0	50,000
081-7198-490.40-12	TRAINING REGISTRATION	0	325	200	2,000
081-7198-490.40-15	DUES AND MEMBERSHIPS	0	888	1,200	1,200
081-7198-490.40-17	PRINTING	0	0	100	200
081-7198-490.40-18	FILING FEES	567	0	0	0
081-7198-490.40-20	CENTRAL COPIER	63	16	500	220
081-7198-490.40-99	OTHER PURCH. PROF. SERV.	274,558	350,168	411,550	411,550
081-7198-490.52-06	MOTOR VEHICLES	0	0	200	400
081-7198-490.52-07	MAINTENANCE AGREEMENTS	0	0	200	200
081-7198-490.54-12	PROPERTY INVESTMENT	0	0	34,000	60,000
081-7198-490.54-20	TITLE SEARCHES	285	0	750	750
081-7198-490.61-05	NOTARY BOND	46	0	0	0
081-7198-490.61-99	OTHER INSURANCE	48	48	48	36
081-7198-490.62-01	TELEPHONE	84	125	100	100
081-7198-490.62-02	LEGAL ADVERTISING	430	0	600	600
081-7198-490.62-03	ADVERTISING	0	0	0	400
081-7198-490.62-04	CELL PHONES	527	512	635	635
081-7198-490.63-01	TRAVEL AND MEALS	3,724	3,955	500	2,500
081-7198-490.76-00	SUBGRANT	16,983	56,625	172,098	172,098
081-7198-520.95-03	NONRECIPROCAL	1,249	0	0	0
081-7198-530.96-01	SHOP CHARGE - GAS/OIL	91	123	139	139
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* HUD		470,472	541,414	795,923	955,948

DIV 99 LEAD BASED PAINT GRANT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 ACTUALS	2020 ACTUALS	2021 AMENDED BUDGET	2022 ADOPTED BUDGET
FUND 081 CDR-CDBG ENTITLEMENT FUND					
EXPENDITURE					
DIV 99 LEAD BASED PAINT GRANT					
081-7199-490.10-01	PERS.-EXEMPT, FULL TIME	4,394	4,869	0	0
081-7199-490.10-02	PERS.-NONEXEMPT,FULL TIME	45,721	56,944	90,549	94,411
081-7199-490.10-03	PERS.-PART TIME	0	0	3,110	3,110
081-7199-490.11-01	PERS.-OVERTIME	156	727	0	0
081-7199-490.13-03	OTHER PAYOFFS	397	0	0	0
081-7199-490.21-01	MEDICAL	13,518	14,046	0	18,600
081-7199-490.21-02	LIFE	26	34	23	47
081-7199-490.21-03	DENTAL	737	735	0	1,003
081-7199-490.22-00	WORKERS COMPENSATION INS.	127	148	204	157
081-7199-490.24-03	PERSI	5,825	7,479	11,183	11,644
081-7199-490.24-04	MEDICAL SAVINGS	2,838	3,005	0	2,636
081-7199-490.25-00	SOCIAL SECURITY	3,730	4,591	7,019	7,257
081-7199-490.31-01	OFFICE	832	417	500	500
081-7199-490.31-02	BOOKS AND MANUALS	16	0	0	0
081-7199-490.31-03	POSTAGE	12	118	1,500	500
081-7199-490.31-04	FREIGHT	3,261	4,888	2,000	3,000
081-7199-490.31-06	HARD/SOFTWARE	73	0	0	0
081-7199-490.32-07	LABORATORY	10,353	0	35,000	35,000
081-7199-490.32-12	GAS AND OIL - DIRECT	0	127	0	500
081-7199-490.32-15	SIGNS AND LETTERING	0	0	5,000	1,000
081-7199-490.32-23	TOOLS	2,581	448	0	0
081-7199-490.32-24	EQUIPMENT	0	0	5,000	17,000
081-7199-490.32-99	OTHER OPERATING SUPPLIES	606	125	3,000	3,000
081-7199-490.33-99	OTHER REPAIR/MAINT. SUP.	111	18	0	0
081-7199-490.40-05	CONSULTING SERVICES	0	0	1,000	1,000
081-7199-490.40-12	TRAINING REGISTRATION	8,026	6,772	20,000	20,000
081-7199-490.40-15	DUES AND MEMBERSHIPS	550	378-	0	0
081-7199-490.40-17	PRINTING	0	0	1,000	2,000
081-7199-490.40-20	CENTRAL COPIER	391	187	2,000	1,000
081-7199-490.40-22	MARKETING	2,358	33	4,000	4,000
081-7199-490.40-99	OTHER PURCH. PROF. SERV.	260,882	438,340	463,138	343,883
081-7199-490.51-23	RENT	13,358	1,949	32,000	22,000
081-7199-490.52-07	MAINTENANCE AGREEMENTS	0	0	200	0
081-7199-490.61-99	OTHER INSURANCE	48	0	0	72
081-7199-490.62-01	TELEPHONE	0	0	0	100
081-7199-490.62-02	LEGAL ADVERTISING	0	0	1,000	500
081-7199-490.62-03	ADVERTISING	3,944	25	0	0
081-7199-490.62-04	CELL PHONES	1,029	1,023	800	1,100
081-7199-490.63-01	TRAVEL AND MEALS	13,260	25,219	8,000	8,000
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* LEAD BASED PAINT GRANT		399,160	571,889	697,226	603,020
DIV 00 CDBG-Cv FUNDS - COVID					
081-8000-490.10-01	PERS.-EXEMPT, FULL TIME	0	1,506	0	0
081-8000-490.10-02	PERS.-NONEXEMPT,FULL TIME	0	3,345	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 ACTUALS	2020 ACTUALS	2021 AMENDED BUDGET	2022 ADOPTED BUDGET
FUND 081 CDR-CDBG ENTITLEMENT FUND					
EXPENDITURE					
DIV 00 CDBG-Cv FUNDS - COVID					
081-8000-490.22-00	WORKERS COMPENSATION INS.	0	13	0	0
081-8000-490.24-03	PERSI	0	578	0	0
081-8000-490.24-04	MEDICAL SAVINGS	0	58	0	0
081-8000-490.25-00	SOCIAL SECURITY	0	357	0	0
081-8000-490.31-01	OFFICE	0	0	0	2,000
081-8000-490.97-99	OTHER MISCELLANEOUS COSTS	0	18,560	0	188,889
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*	CDBG-Cv FUNDS - COVID	0	24,417	0	190,889
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**	EXPENDITURE	869,632	1,137,720	1,493,149	1,749,857
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***	CDR-CDBG ENTITLEMENT FUND	9,987	29,671	29,291-	227,417
FUND 088 POLICE GRANT FUND					
REVENUE					
DIV 04 PPD CONFIDENTIAL FUNDS					
088-8104-357.00-00	OTHER	5,342-	10,749-	36,486-	36,486-
088-8104-386.99-00	OTHER	1,250-	1,650-	0	0
088-8104-392.05-00	SALE OF CITY PROPERTY	10,478-	2,490-	0	0
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*	PPD CONFIDENTIAL FUNDS	17,070-	14,889-	36,486-	36,486-
DIV 06 PPD DOJ BLOCK GRANT					
088-8106-341.01-00	GRANTS	0	0	18,500-	18,500-
088-8106-343.99-00	OTHER REIMBURSEMENTS	19,678-	21,884-	0	0
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*	PPD DOJ BLOCK GRANT	19,678-	21,884-	18,500-	18,500-
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**	REVENUE	36,748-	36,773-	54,986-	54,986-
EXPENDITURE					
DIV 01 HIDTA GRANT					
088-8101-490.32-05	PHOTOGRAPHIC	1,494	0	0	0
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*	HIDTA GRANT	1,494	0	0	0
DIV 04 PPD CONFIDENTIAL FUNDS					
088-8104-490.31-06	HARD/SOFTWARE	600	600	0	0
088-8104-490.32-08	SAFETY	0	0	17,439	17,439
088-8104-490.32-22	FIREARMS/AMMO/CLEANING	0	963	17,500	17,500
088-8104-490.32-99	OTHER OPERATING SUPPLIES	0	465	0	0
088-8104-490.40-12	TRAINING REGISTRATION	2,410	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 ACTUALS	2020 ACTUALS	2021 AMENDED BUDGET	2022 ADOPTED BUDGET
FUND 088 POLICE GRANT FUND					
EXPENDITURE					
DIV 04 PPD CONFIDENTIAL FUNDS					
088-8104-490.40-99	OTHER PURCH. PROF. SERV.	4,249	9,442	0	0
088-8104-490.52-06	MOTOR VEHICLES	2,020	0	0	0
088-8104-490.62-04	CELL PHONES	1,949	4,505	0	0
088-8104-490.63-01	TRAVEL AND MEALS	4,884	0	0	0
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*	PPD CONFIDENTIAL FUNDS	16,112	15,975	34,939	34,939
DIV 06 PPD DOJ BLOCK GRANT					
088-8106-490.31-99	OTHER GENERAL SUPPLIES	15,300	0	18,500	18,500
088-8106-490.32-21	CLOTHING AND ACCESSORIES	0	58	0	0
088-8106-490.32-99	OTHER OPERATING SUPPLIES	0	4,473	0	0
088-8106-530.96-07	ADMINISTRATIVE SUPPORT	2,100	1,547	999	999
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*	PPD DOJ BLOCK GRANT	17,400	6,078	19,499	19,499
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**	EXPENDITURE	35,006	22,053	54,438	54,438
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***	POLICE GRANT FUND	1,742-	14,720-	548-	548-
FUND 950 HILL-VU SETTLEMENT TRUST					
EXPENDITURE					
DIV 01 HILL-VU SETTLEMENT TRUS					
950-9501-416.40-07	LEGAL	0	1,103,218	0	0
950-9501-416.97-03	REIMBURSEMENTS	0	2,533,430	0	0
950-9501-520.95-03	NONRECIPROCAL	0	0	925,000	0
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*	HILL-VU SETTLEMENT TRUS	0	3,636,648	925,000	0
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**	EXPENDITURE	0	3,636,648	925,000	0
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***	HILL-VU SETTLEMENT TRUST	0	3,636,648	925,000	0
FUND 951 POLICE RETIREMENT TRUST					
REVENUE					
DIV 01 POLICE RETIREMENT					
951-9701-384.85-00	INTEREST	191,803-	164,317-	230,000-	230,000-
951-9701-384.86-00	CAPITAL GAINS	2,304	11,980	25,000-	25,000-
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*	POLICE RETIREMENT	189,499-	152,337-	255,000-	255,000-
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 ACTUALS	2020 ACTUALS	2021 AMENDED BUDGET	2022 ADOPTED BUDGET
FUND 951 POLICE RETIREMENT TRUST					
REVENUE					
DIV 01 POLICE RETIREMENT					
**	REVENUE	189,499-	152,337-	255,000-	255,000-
EXPENDITURE					
DIV 01 POLICE RETIREMENT					
	951-9701-421.24-02 POLICE RETIREES	601,481	581,877	724,500	724,500
	951-9701-421.26-01 RETIREMENT SEVERANCE PAY	200	100	0	0
	951-9701-421.31-03 POSTAGE	102	97	100	100
	951-9701-421.40-16 SUBSCRIPTIONS	0	0	2,940	2,940
	951-9701-421.40-99 OTHER PURCH. PROF. SERV.	3,780	3,780	17,500	17,500
	951-9701-421.91-02 AMORTIZATION	9,804	8,653	0	0
	951-9701-421.91-03 UNREALIZED INVEST INCOME	64,943-	3,244	0	0
	951-9701-530.96-07 ADMINISTRATIVE SUPPORT	30,139	33,791	24,393	24,393
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*	POLICE RETIREMENT	580,563	631,542	769,433	769,433
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**	EXPENDITURE	580,563	631,542	769,433	769,433
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***	POLICE RETIREMENT TRUST	391,064	479,205	514,433	514,433
FUND 952 RETIREMENT PAYOUT FUND					
REVENUE					
DIV 00					
	952-0000-393.01-00 RETIREMENT PAYOUT .05%	406,218-	0	213,145-	213,145-
	952-0000-393.99-00 NONRECIPROCAL	0	204,716-	0	0
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*	RETIREMENT PAYOUT FUND	406,218-	204,716-	213,145-	213,145-
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**	REVENUE	406,218-	204,716-	213,145-	213,145-
EXPENDITURE					
DIV 03 INTERNAL OPERATIONS					
	952-9703-520.95-03 NONRECIPROCAL	510,067	113,222	558,729	558,729
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*	INTERNAL OPERATIONS	510,067	113,222	558,729	558,729
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**	EXPENDITURE	510,067	113,222	558,729	558,729
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***	RETIREMENT PAYOUT FUND	103,849	91,494-	345,584	345,584

FUND 953 AIRPORT BOND TRUST

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 ACTUALS	2020 ACTUALS	2021 AMENDED BUDGET	2022 ADOPTED BUDGET
FUND 953 AIRPORT BOND TRUST					
REVENUE					
DIV 00					
953-0000-384.85-00	INTEREST	356-	245-	225-	0
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*	AIRPORT BOND TRUST	356-	245-	225-	0
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**	REVENUE	356-	245-	225-	0
		-----	-----	-----	-----
***	AIRPORT BOND TRUST	356-	245-	225-	0
FUND 954 EIDC REVOLV. LOAN TRUST					
REVENUE					
DIV 00					
954-0000-384.85-00	INTEREST	28,146-	29,149-	35,150-	35,150-
954-0000-386.99-00	OTHER	6	379-	0	0
954-0000-391.40-00	LOAN PAYMENTS	51,559-	60,825-	264,850-	264,850-
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*	EIDC REVOLV. LOAN TRUST	79,699-	90,353-	300,000-	300,000-
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**	REVENUE	79,699-	90,353-	300,000-	300,000-
EXPENDITURE					
DIV 03 INTERNAL OPERATIONS					
954-9703-481.40-99	OTHER PURCH. PROF. SERV.	7,358	7,637	11,920	11,920
954-9703-481.72-99	OTHER COMMERCIAL LOANS	87,627	20,700	288,080	288,080
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*	INTERNAL OPERATIONS	94,985	28,337	300,000	300,000
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**	EXPENDITURE	94,985	28,337	300,000	300,000
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***	EIDC REVOLV. LOAN TRUST	15,286	62,016-	0	0
FUND 955 CDR LOAN TRUST					
REVENUE					
DIV 00					
955-0000-381.20-00	COPIES	245-	123-	50-	50-
955-0000-382.40-00	DONATIONS	0	10,000-	0	0
955-0000-386.99-00	OTHER	0	0	34,985-	34,985-
955-0000-391.40-00	LOAN PAYMENTS	893-	0	0	0
955-0000-393.99-00	NONRECIPROCAL	1,249-	0	0	0
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*	CDR LOAN TRUST	2,387-	10,123-	35,035-	35,035-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 ACTUALS	2020 ACTUALS	2021 AMENDED BUDGET	2022 ADOPTED BUDGET
FUND 955 CDR LOAN TRUST					
REVENUE					
**	REVENUE	2,387-	10,123-	35,035-	35,035-
EXPENDITURE					
DIV 04 CDR LOAN TRUST					
	955-9704-481.31-01 OFFICE	159	0	0	0
	955-9704-481.31-06 HARD/SOFTWARE	0	0	200	200
	955-9704-481.40-02 ARCHITECT/ENGINEER	0	0	15,000	15,000
	955-9704-481.40-99 OTHER PURCH. PROF. SERV.	1,249	0	15,132	15,132
	955-9704-481.74-99 OTHER REHAB. LOAN	0	0	50,000	50,000
	955-9704-530.96-07 ADMINISTRATIVE SUPPORT	600	367	77	77
*	CDR LOAN TRUST	2,008	367	80,409	80,409
**	EXPENDITURE	2,008	367	80,409	80,409
***	CDR LOAN TRUST	379-	9,756-	45,374	45,374
FUND 957 ZOO IMPROVEMENT FUND					
REVENUE					
DIV 00					
	957-0000-381.10-00 SUPPLIES	4,353-	402-	0	0
	957-0000-382.40-00 DONATIONS	25-	145,032-	3,500-	3,500-
	957-0000-393.99-00 NONRECIPROCAL	23,605-	0	0	0
*	ZOO IMPROVEMENT FUND	27,983-	145,434-	3,500-	3,500-
**	REVENUE	27,983-	145,434-	3,500-	3,500-
EXPENDITURE					
DIV 06 ZOO					
	957-9706-455.32-99 OTHER OPERATING SUPPLIES	0	519	0	0
	957-9706-455.33-99 OTHER REPAIR/MAINT. SUP.	0	609	0	0
	957-9706-500.80-03 LAND IMPROVEMENTS	2,283	29,531	0	0
	957-9706-500.80-04 LANDSCAPING	0	3,804	0	0
	957-9706-500.82-02 BUILDING AND IMPROVEMENTS	0	0	125,000	0
	957-9706-500.82-99 OTHER CAP.OUT.	0	0	20,816	20,816
	957-9706-530.96-07 ADMINISTRATIVE SUPPORT	374	2,102	76	76
*	ZOO	2,657	36,565	145,892	20,892

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 ACTUALS	2020 ACTUALS	2021 AMENDED BUDGET	2022 ADOPTED BUDGET
FUND 957 ZOO IMPROVEMENT FUND					
EXPENDITURE					
DIV 06 ZOO					
**	EXPENDITURE	2,657	36,565	145,892	20,892
		-----	-----	-----	-----
***	ZOO IMPROVEMENT FUND	25,326-	108,869-	142,392	17,392
FUND 958 WATER ACQUISITION TRUST					
REVENUE					
DIV 00					
958-0000-338.01-99	OTHER SERVICE CHARGES	154,143-	7,020-	0	0
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*	WATER ACQUISITION TRUST	154,143-	7,020-	0	0
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**	REVENUE	154,143-	7,020-	0	0
		-----	-----	-----	-----
***	WATER ACQUISITION TRUST	154,143-	7,020-	0	0
FUND 962 FACADE LOAN TRUST					
REVENUE					
DIV 11 FACADE LOAN					
962-9711-386.99-00	OTHER	0	0	42,303-	42,303-
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*	FACADE LOAN	0	0	42,303-	42,303-
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**	REVENUE	0	0	42,303-	42,303-
EXPENDITURE					
DIV 11 FACADE LOAN					
962-9711-482.71-99	OTHER FACADE LOANS	688	500	72,182	72,682
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*	FACADE LOAN	688	500	72,182	72,682
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**	EXPENDITURE	688	500	72,182	72,682
		-----	-----	-----	-----
***	FACADE LOAN TRUST	688	500	29,879	30,379
FUND 964 PROPERTY ABATEMENT FUND					
REVENUE					
DIV 00					
964-0000-312.20-00	BUILDING PERMITS	18,159-	15,719-	15,000-	115,000-
964-0000-386.99-00	OTHER	20,923-	838-	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 ACTUALS	2020 ACTUALS	2021 AMENDED BUDGET	2022 ADOPTED BUDGET
FUND 964 PROPERTY ABATEMENT FUND					
REVENUE					
*	PROPERTY ABATEMENT FUND	39,082-	16,557-	15,000-	115,000-
**	REVENUE	39,082-	16,557-	15,000-	115,000-
EXPENDITURE					
DIV 13 CITY ADMINISTERED FUND					
	964-9713-422.40-21 DEMOLITION	5,500	0	0	0
	964-9713-422.40-99 OTHER PURCH. PROF. SERV.	0	5,275	114,656	114,656
	964-9713-422.62-02 LEGAL ADVERTISING	57	0	1,000	1,000
	964-9713-530.96-07 ADMINISTRATIVE SUPPORT	657	130	177	177
*	CITY ADMINISTERED FUND	6,214	5,405	115,833	115,833
**	EXPENDITURE	6,214	5,405	115,833	115,833
***	PROPERTY ABATEMENT FUND	32,868-	11,152-	100,833	833
FUND 970 SEIZED PROPERTY AGENCY					
REVENUE					
DIV 00					
	970-0000-385.99-00 OTHER	6,425-	32,707-	0	0
*	SEIZED PROPERTY AGENCY	6,425-	32,707-	0	0
DIV 02 HIDTA SEIZURES					
	970-9802-385.99-00 OTHER	0	8,666-	0	0
*	HIDTA SEIZURES	0	8,666-	0	0
**	REVENUE	6,425-	41,373-	0	0
EXPENDITURE					
DIV 01 SEIZED PROPERTY					
	970-9801-416.97-02 REFUNDS	918	0	0	0
*	SEIZED PROPERTY	918	0	0	0
DIV 02 HIDTA SEIZURES					
	970-9802-416.97-02 REFUNDS	0	3,835	0	0
*	HIDTA SEIZURES	0	3,835	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 ACTUALS	2020 ACTUALS	2021 AMENDED BUDGET	2022 ADOPTED BUDGET
FUND 970 SEIZED PROPERTY AGENCY					
EXPENDITURE					
DIV 02 HIDTA SEIZURES					
**	EXPENDITURE	918	3,835	0	0
***	SEIZED PROPERTY AGENCY	5,507-	37,538-	0	0
FUND 973 STATE SALES TAX AGENCY					
REVENUE					
DIV 00					
973-0000-381.70-00	SALES TAX COLLECTED	65,293-	49,028-	0	0
*	STATE SALES TAX AGENCY	65,293-	49,028-	0	0
**	REVENUE	65,293-	49,028-	0	0
EXPENDITURE					
DIV 00 AGENCY FUNDS					
973-9800-416.97-01	SALES TAX	65,441	48,588	0	0
*	AGENCY FUNDS	65,441	48,588	0	0
**	EXPENDITURE	65,441	48,588	0	0
***	STATE SALES TAX AGENCY	148	440-	0	0
FUND 974 EMPLOYEE BENEFITS					
REVENUE					
DIV 00					
974-0000-386.99-01	INSURANCE	289,879-	204,538-	0	0
974-0000-386.99-04	COFFEE FUND	380-	209-	0	0
974-0000-386.99-05	HEALTH FAIR	2,741-	2,678-	0	0
974-0000-386.99-06	UPS	132-	41-	0	0
974-0000-386.99-07	CELL PHONE REIMBURSEMENT	3,628-	3,025-	0	0
974-0000-386.99-09	MISCELLANEOUS	21,551-	0	0	0
*	EMPLOYEE BENEFITS	318,311-	210,491-	0	0
DIV 00 AGENCY FUNDS					
974-9800-386.99-08	TRAVEL	2,800-	356-	0	0
*	AGENCY FUNDS	2,800-	356-	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 ACTUALS	2020 ACTUALS	2021 AMENDED BUDGET	2022 ADOPTED BUDGET
FUND 974 EMPLOYEE BENEFITS					
REVENUE					
DIV 00 AGENCY FUNDS					
**	REVENUE	321,111-	210,847-	0	0
EXPENDITURE					
DIV 00 AGENCY FUNDS					
	974-9800-416.21-01 MEDICAL	273,716	178,672	0	0
	974-9800-416.21-03 DENTAL	10,892	7,048	0	0
	974-9800-416.21-04 OPTICAL	5,153	18,683	0	0
	974-9800-416.21-05 SUPPLEMENTAL	118	0	0	0
	974-9800-416.31-04 FREIGHT	132	41	0	0
	974-9800-416.32-03 KITCHEN	354	166	0	0
	974-9800-416.40-99 OTHER PURCH. PROF. SERV.	2,741	2,429	0	0
	974-9800-416.62-04 CELL PHONES	3,378	2,388	0	0
	974-9800-416.97-02 REFUNDS	21,509	0	0	0
	974-9800-416.97-99 OTHER MISCELLANEOUS COSTS	2,800	356	0	0
*	AGENCY FUNDS	320,793	209,783	0	0
**	EXPENDITURE	320,793	209,783	0	0
***	EMPLOYEE BENEFITS	318-	1,064-	0	0

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 ACTUALS	2020 ACTUALS	2021 AMENDED BUDGET	2022 ADOPTED BUDGET
FUND 974	EMPLOYEE BENEFITS				
	EXPENDITURE				
	DIV 00 AGENCY FUNDS				
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		45,747,035-	8,551,580-	11,152,746	13,833,628