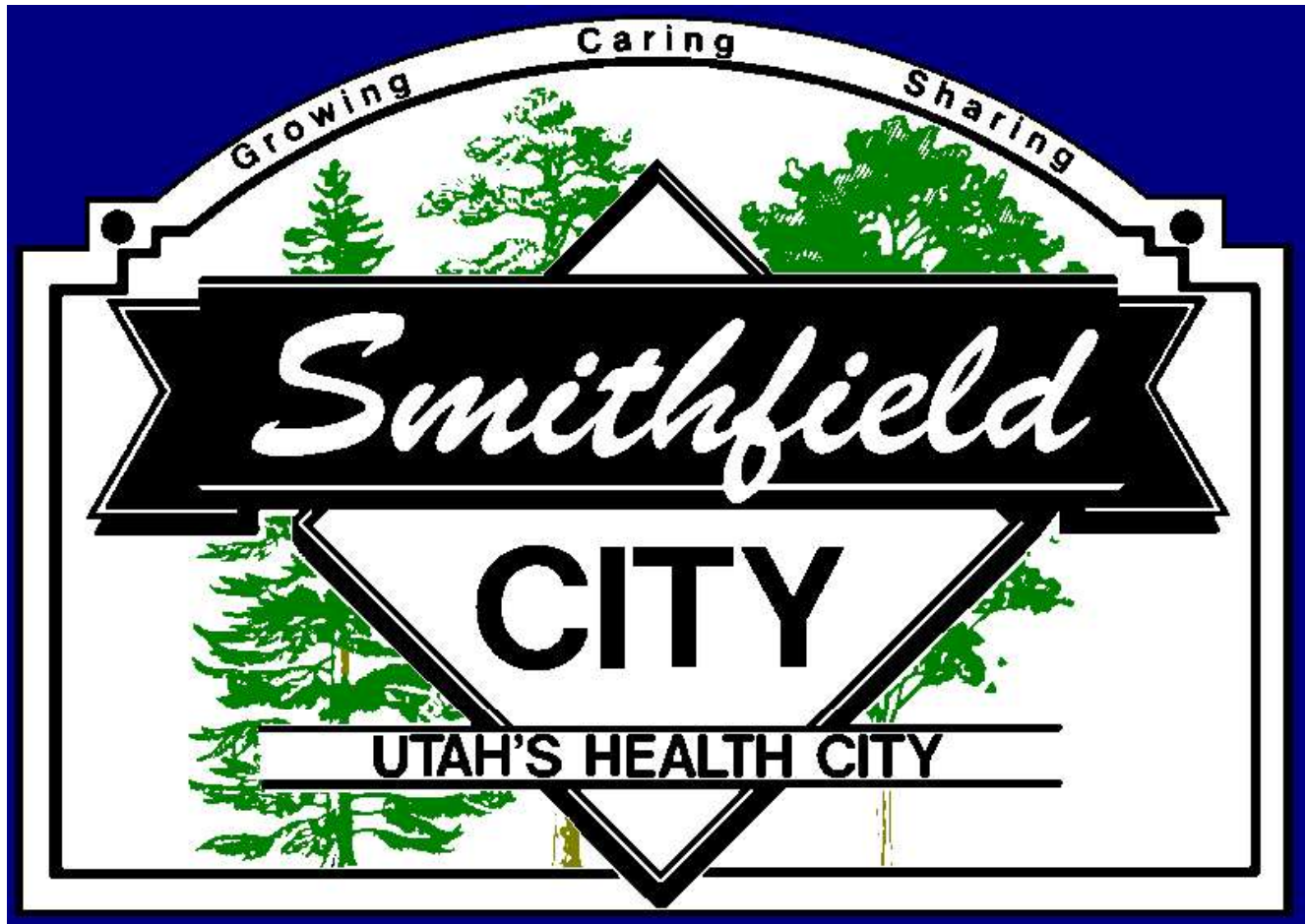


# Smithfield City



## FY 21/22 Proposed Budget

## SMITHFIELD CITY REVENUE FY 21/22

### TAXES

ACCT#	DESCRIPTION	FY21-22	JAN	JUNE	TOTAL	FY20-21	DIFFERENCE
10-31-10000	PROPERTY TAX	\$ 1,060,000	\$ -	\$ -	\$ 1,060,000	\$ 1,055,570	\$ 4,430
10-31-15000	REC CENTER PROP TAX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-31-20000	PRIOR YEARS TAXES	\$ 15,000	\$ -	\$ -	\$ 15,000	\$ 16,241	\$ (1,241)
10-31-30000	SALES TAX	\$ 1,812,117	\$ -	\$ -	\$ 1,812,117	\$ 1,790,911	\$ 21,206
10-31-31000	TELECOM FEE	\$ 64,000	\$ -	\$ -	\$ 64,000	\$ 71,900	\$ (7,900)
10-31-40000	FRANCHISE TAX	\$ 54,000	\$ -	\$ -	\$ 54,000	\$ 51,700	\$ 2,300
10-31-41000	ENERGY TAX	\$ 506,000	\$ -	\$ -	\$ 506,000	\$ 502,000	\$ 4,000
10-31-50000	FEE IN LIEU	\$ 70,000	\$ -	\$ -	\$ 70,000	\$ 70,400	\$ (400)
10-31-60000	RAPZ TAX	\$ -	\$ -	\$ -	\$ -	\$ 124,323	\$ (124,323)
10-32-00000	MASS TRANSIT TAX	\$ 275,000	\$ -	\$ -	\$ 275,000	\$ 270,000	\$ 5,000
10-31-80000	LOCAL ROAD TAX (.25%)	\$ 200,000	\$ -	\$ -	\$ 200,000	\$ 190,000	\$ 10,000
<b>TOTAL REVENUE FROM TAXES</b>		<b>\$ 4,056,117</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,056,117</b>	<b>\$ 4,143,045</b>	<b>\$ (86,928)</b>

### LICENSES & PERMITS

ACCT#	DESCRIPTION	FY21-22	JAN	JUNE	TOTAL	FY20-21	DIFFERENCE
10-32-10000	BUSINESS LICENSES	\$ 16,000	\$ -	\$ -	\$ 16,000	\$ 12,000	\$ 4,000
10-32-21000	BUILDING PERMITS (COUNTY)	\$ 60,000	\$ -	\$ -	\$ 60,000	\$ 60,000	\$ -
10-32-21500	SITE PLAN REVIEWS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-32-25000	DOG LICENSES	\$ 4,000	\$ -	\$ -	\$ 4,000	\$ 5,000	\$ (1,000)
<b>TOTAL LICENSES &amp; PERMITS REVENUE</b>		<b>\$ 80,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 80,000</b>	<b>\$ 77,000</b>	<b>\$ 3,000</b>

### INTERGOVERNMENTAL

ACCT#	DESCRIPTION	FY21-22	JAN	JUNE	TOTAL	FY20-21	DIFFERENCE
10-33-13000	POLICE GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-33-10000	POLICE - JAG GRANT	\$ -	\$ -	\$ -	\$ -	\$ 4,500	\$ (4,500)
10-33-40000	CACHE CO. FIRE CONTRACT	\$ 82,404	\$ -	\$ -	\$ 82,404	\$ 80,870	\$ 1,534
10-33-42000	AMALGA FIRE ASSESSMENT	\$ 5,000	\$ -	\$ -	\$ 5,000	\$ 3,276	\$ 1,724
10-33-42500	RICHMOND FIRE CONTRACT	\$ 96,696	\$ -	\$ -	\$ 96,696	\$ 52,592	\$ 44,104
10-33-41500	AMBULANCE REVENUE	\$ 925,000	\$ -	\$ -	\$ 925,000	\$ 400,000	\$ 525,000
10-33-43300	EXTRICATION CONTRACT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-33-43500	QUICK RESPONSE CONTRACT	\$ -	\$ -	\$ -	\$ -	\$ 2,950	\$ (2,950)
10-33-44000	HYDE PARK FIRE ASSESSMENT	\$ 170,000	\$ -	\$ -	\$ 170,000	\$ 90,250	\$ 79,750
10-33-45000	WILDLAND FIRE GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-33-56000	CLASS "C" ROAD ALLOCATION	\$ 500,000	\$ -	\$ -	\$ 500,000	\$ 597,000	\$ (97,000)
10-33-58000	STATE LIQUOR ALLOCATION	\$ -	\$ -	\$ -	\$ -	\$ 9,058	\$ (9,058)
10-33-60000	BEMS GRANT	\$ 46,000	\$ -	\$ -	\$ 46,000	\$ 35,898	\$ 10,102
10-33-61000	UTAH FIRE DEPT GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-33-62000	FEMA GRANT	\$ -	\$ -	\$ -	\$ -	\$ 120,000	\$ (120,000)
10-33-63500	CMPO/COG GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-33-70000	SAFER GRANT	\$ 10,000	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ -
10-33-99000	SAFE SIDEWALKS - GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>		<b>\$ 1,835,100</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,835,100</b>	<b>\$ 1,406,394</b>	<b>\$ 428,706</b>

### CHARGES FOR SERVICES

ACCT#	DESCRIPTION	FY21-22	JAN	JUNE	TOTAL	FY20-21	DIFFERENCE
10-34-13000	ZONING & SUBDIVISION FEES	\$ 90,000	\$ -	\$ -	\$ 90,000	\$ 90,000	\$ -
10-34-20000	WILDFIRE INCOME	\$ -	\$ -	\$ -	\$ -	\$ 191,594	\$ (191,594)
10-34-25000	CENTRAL DISPATCH FEE	\$ 155,000	\$ -	\$ -	\$ 155,000	\$ 151,500	\$ 3,500
10-34-35000	STREET LIGHTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-34-43000	GARBAGE COLLECTION	\$ 1,129,000	\$ -	\$ -	\$ 1,129,000	\$ 1,047,000	\$ 82,000
10-34-44000	ADMIN FEE	\$ 76,000	\$ -	\$ -	\$ 76,000	\$ 75,000	\$ 1,000
10-34-81000	GRAVE PLOT PURCHASE	\$ 40,000	\$ -	\$ -	\$ 40,000	\$ 42,000	\$ (2,000)
10-34-83000	GRAVE DIGGING	\$ 41,000	\$ -	\$ -	\$ 41,000	\$ 41,000	\$ -

10-34-91000	MISC POLICE REVENUE	\$	-	\$	-	\$	-	\$	629	\$	(629)		
10-34-92000	DUI OVERTIME REIMBURSEMENT	\$	-	\$	-	\$	-	\$	1,733	\$	(1,733)		
10-34-93000	ANIMAL CONTROL IMPOUND	\$	-	\$	-	\$	-	\$	-	\$	-		
<b>TOTAL CHARGES FOR SERVICES REVENUE</b>		<b>\$</b>	<b>1,531,000</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>1,531,000</b>	<b>\$</b>	<b>1,640,456</b>	<b>\$</b>	<b>(109,456)</b>

JUSTICE COURT FINES											
ACCT#	DESCRIPTION	FY21-22	JAN	JUNE	TOTAL	FY20-21	DIFFERENCE				
10-35-10000	JUSTICE COURT FINES	\$	-	\$	-	\$	-	\$	80,000	\$	(80,000)
<b>TOAL JUSTICE COURT REVENUE</b>		<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>80,000</b>	<b>\$</b>	<b>(80,000)</b>

MISCELLANEOUS REVENUE													
ACCT#	DESCRIPTION	FY21-22	JAN	JUNE	TOTAL	FY20-21	DIFFERENCE						
10-36-10000	INTEREST - GENERAL FUND	\$	45,000	\$	-	\$	-	\$	45,000	\$	55,000	\$	(10,000)
10-36-11000	INTEREST - CLASS "C"	\$	3,500	\$	-	\$	-	\$	3,500	\$	3,500	\$	-
10-36-21000	HEALTH DAYS ACTIVITIES	\$	500	\$	-	\$	-	\$	500	\$	500	\$	-
10-33-17000	INTEREST - LIQUOR LAW FUND	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
10-36-25000	TRICK OR TREAT STREET	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
10-36-33000	ULGT GRANT	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
10-36-60000	SURPLUS ITEMS	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
10-36-51000	TRAIL & PARK BENCHES	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
10-36-53000	MEMORIAL TREES	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
10-36-82000	INSURANCE REBATE	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
10-36-90000	SUNDRY	\$	-	\$	-	\$	-	\$	67,246	\$	(67,246)		
10-36-91000	HISTORY BOOK	\$	-	\$	-	\$	-	\$	18	\$	(18)		
10-36-93000	SENIOR CITIZEN LUNCH	\$	6,000	\$	-	\$	-	\$	6,000	\$	2,000	\$	4,000
<b>TOTAL MISCELLANEOUS REVENUE</b>		<b>\$</b>	<b>55,000</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>55,000</b>	<b>\$</b>	<b>128,264</b>	<b>\$</b>	<b>(73,264)</b>

ADDITIONAL REVENUE													
ACCT#	DESCRIPTION	FY21-22	JAN	JUNE	TOTAL	FY20-21	DIFFERENCE						
10-38-10000	STATE LIBRARY GRANT	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
10-38-10001	LIBRARY - GRANT CHILDRENS BOOKS	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
10-38-10002	LIBRARY - LSTA CARES ACT GRANT	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
10-38-20000	LIBRARY - FEES	\$	5,000	\$	-	\$	-	\$	5,000	\$	6,000	\$	(1,000)
10-38-30000	DONATIONS - LIBRARY	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
10-38-31000	HISTORICAL SOCIETY	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
10-38-32000	DONATIONS - SENIOR CITIZENS	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
10-38-33000	FIRE DEPARTMENT DONATIONS	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
10-38-38000	POLICE DONATIONS	\$	-	\$	-	\$	-	\$	500	\$	(500)		
10-38-41000	HISTORICAL GRANT (MUSEUM)	\$	-	\$	-	\$	-	\$	4,594	\$	(4,594)		
10-38-42000	DONATION - HISTORICAL PRESERVATION	\$	-	\$	-	\$	-	\$	4,100	\$	(4,100)		
10-38-70000	GRANT - CARES ACT	\$	-	\$	-	\$	-	\$	1,012,945	\$	(1,012,945)		
10-38-70001	GRANT - CARES ACT LIBRARY	\$	-	\$	-	\$	-	\$	7,112	\$	(7,112)		
<b>TOTAL ADDITIONAL REVENUE</b>		<b>\$</b>	<b>5,000</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>5,000</b>	<b>\$</b>	<b>1,035,251</b>	<b>\$</b>	<b>(10,194)</b>

CONTRIBUTIONS & TRANSFERS													
ACCT#	DESCRIPTION	FY21-22	JAN	JUNE	TOTAL	FY20-21	DIFFERENCE						
10-39-80000	USE OF PRIOR BALANCE	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
10-39-81000	FROM CLASS "C" ROADS	\$	314,000	\$	-	\$	-	\$	314,000	\$	84,000	\$	230,000
10-39-83000	FROM GCIF	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
10-39-86000	FROM LIQUOR LAW FUND	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
10-39-88000	FROM RDA	\$	28,000	\$	-	\$	-	\$	28,000	\$	28,000	\$	-
10-39-89000	WATER RENT	\$	25,000	\$	-	\$	-	\$	25,000	\$	25,000	\$	-
10-39-90000	SEWER RENT	\$	25,000	\$	-	\$	-	\$	25,000	\$	25,000	\$	-
<b>TOTAL TRANSFERS</b>		<b>\$</b>	<b>392,000</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>392,000</b>	<b>\$</b>	<b>162,000</b>	<b>\$</b>	<b>230,000</b>

TOTAL REVENUE FROM TAXES	\$	4,056,117	\$	-	\$	-	\$	4,056,117	\$	4,143,045	\$	(86,928)
TOTAL LICENSES & PERMITS REVENUE	\$	80,000	\$	-	\$	-	\$	80,000	\$	77,000	\$	3,000

TOTAL INTERGOVERNMENTAL REVENUE	\$ 1,835,100	\$ -	\$ -	\$ 1,835,100	\$ 1,406,394	\$ 428,706
TOTAL CHARGES FOR SERVICES REVENUE	\$ 1,531,000	\$ -	\$ -	\$ 1,531,000	\$ 1,640,456	\$ (109,456)
TOAL JUSTICE COURT REVENUE	\$ -	\$ -	\$ -	\$ -	\$ 80,000	\$ (80,000)
TOTAL MISCELLANEOUS REVENUE	\$ 55,000	\$ -	\$ -	\$ 55,000	\$ 128,264	\$ (73,264)
TOTAL ADDITIONAL REVENUE	\$ 5,000	\$ -	\$ -	\$ 5,000	\$ 1,035,251	\$ (1,030,251)
TOTAL TRANSFERS	\$ 392,000	\$ -	\$ -	\$ 392,000	\$ 162,000	\$ 230,000
TOTAL RECREATION REVENUE	\$ 622,350	\$ -	\$ -	\$ 622,350	\$ 615,751	\$ 6,599
INCREASE TO RESERVE	\$ -	\$ -	\$ -	\$ -	\$ 35,141	\$ (35,141)
TOTAL GOLF REVENUE	\$ 1,275,748	\$ -	\$ -	\$ 1,275,748	\$ 1,290,804	\$ (15,056)
<b>GENERAL FUND REVENUE GRAND TOTAL</b>	<b>\$ 9,852,315</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,852,315</b>	<b>\$ 10,614,106</b>	<b>\$ (761,791)</b>
				\$ 7,954,217		
				\$ 9,852,315		
				\$ -		

## GENERAL FUND BUDGET FY21/22

### ADMINISTRATION EXPENSE

ACCT#	DESCRIPTION	FY21-22	JAN	JUNE	TOTAL	FY20-21	DIFFERENCE
10-4143-110	ADMIN - WAGES - FULL-TIME	\$ 141,799	\$ -	\$ -	\$ 141,799	\$ 139,663	\$ 2,136
10-4143-128	ADMIN - BANK FEES	\$ 3,700	\$ -	\$ -	\$ 3,700	\$ 2,800	\$ 900
10-4143-130	ADMIN - BENEFITS	\$ 71,764	\$ -	\$ -	\$ 71,764	\$ 71,189	\$ 575
10-4143-210	ADMIN - DUES AND SUBSCRIPTIONS	\$ 5,500	\$ -	\$ -	\$ 5,500	\$ 4,500	\$ 1,000
10-4143-230	ADMIN - TRAVEL AND TRAINING	\$ 14,500	\$ -	\$ -	\$ 14,500	\$ 14,500	\$ -
10-4143-235	ADMIN - LEGAL NOTICES	\$ 1,400	\$ -	\$ -	\$ 1,400	\$ 1,400	\$ -
10-4143-240	ADMIN - OFFICE SUPPLIES	\$ 9,000	\$ -	\$ -	\$ 9,000	\$ 9,000	\$ -
10-4143-242	ADMIN - NEWSLETTER	\$ 3,000	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ -
10-4143-250	ADMIN - BUILDING MAINTENANCE	\$ 6,000	\$ -	\$ -	\$ 6,000	\$ 6,000	\$ -
10-4143-253	ADMIN - FLEET MAINTENANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-4143-270	ADMIN - UTILITIES	\$ 33,500	\$ -	\$ -	\$ 33,500	\$ 33,000	\$ 500
10-4143-280	ADMIN - CONTRACTED JANITORIAL SERVICES	\$ 12,000	\$ -	\$ -	\$ 12,000	\$ 12,000	\$ -
10-4143-315	ADMIN - PROFESSIONAL SERVICES	\$ 5,000	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ -
10-4143-311	ADMIN - AUDIT SERVICES	\$ 5,250	\$ -	\$ -	\$ 5,250	\$ 5,250	\$ -
10-4143-510	ADMIN - INSURANCE	\$ 2,508	\$ -	\$ -	\$ 2,508	\$ 2,508	\$ -
10-4143-610	ADMIN - SUPPLIES	\$ 4,500	\$ -	\$ -	\$ 4,500	\$ 4,000	\$ 500
10-4143-620	ADMIN - SUNDRY	\$ 5,000	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ -
10-4143-739	ADMIN - MINOR EQUIPMENT 5K LESS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-4143-740	ADMIN - MAJOR EQUIPMENT 5K PLUS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-4143-741	ADMIN - IT SUPPORT	\$ 24,000	\$ -	\$ -	\$ 24,000	\$ 24,000	\$ -
10-4143-742	ADMIN - IT EQUIPMENT	\$ 11,000	\$ -	\$ -	\$ 11,000	\$ 11,500	\$ (500)
10-4143-789	ADMIN - LOAN BASE FEE	\$ 2,000	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ -
10-4143-790	ADMIN - BUILDING PAYMENT PRINCIPAL	\$ 52,000	\$ -	\$ -	\$ 52,000	\$ 48,000	\$ 4,000
10-4143-791	ADMIN - BUILDING PAYMENT INTEREST	\$ 30,000	\$ -	\$ -	\$ 30,000	\$ 12,000	\$ 18,000
10-4143-792	ADMIN - BUILDING ESCROW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-4143-996	ADMIN - CARES ACT LIBRARY (HOT SPOTS)	\$ -	\$ -	\$ -	\$ -	\$ 7,204	\$ (7,204)
10-4143-997	ADMIN - CARES ACT	\$ -	\$ -	\$ -	\$ -	\$ 1,012,945	\$ (1,012,945)
TOTAL ADMINISTRATIVE EXPENSE		\$ 443,421	\$ -	\$ -	\$ 443,421	\$ 1,436,459	\$ (993,038)

### ELECTION EXPENSE

ACCT#	DESCRIPTION	FY21-22	JAN	JUNE	TOTAL	FY20-21	DIFFERENCE
10-4170-310	ELECTION - PROFESSIONAL	\$ 30,000	\$ -	\$ -	\$ 30,000	\$ 5,000	\$ 25,000
10-4170-320	ELECTION - JUDGES	\$ -	\$ -	\$ -	\$ -	\$ 650	\$ (650)
TOTAL ELECTION EXPENSE		\$ 30,000	\$ -	\$ -	\$ 30,000	\$ 5,650	\$ 24,350

### COURT EXPENSE

ACCT#	DESCRIPTION	FY21-22	JAN	JUNE	TOTAL	FY20-21	DIFFERENCE
10-4121-110	COURT - WAGES	\$ 38,686	\$ -	\$ -	\$ 38,686	\$ 47,161	\$ (8,475)
10-4121-130	COURT - BENEFITS	\$ 10,160	\$ -	\$ -	\$ 10,160	\$ 8,434	\$ 1,726
10-4121-210	COURT - DUES & SUBSCRIPTIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-4121-230	COURT - TRAVEL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-4121-240	COURT - OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ (1,000)
10-4121-310	COURT - PROFESSIONAL	\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ (60,000)
10-4121-620	COURT - BAILIFF/INTERPRETER	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ (500)
10-4121-910	COURT - FINES TO STATE	\$ -	\$ -	\$ -	\$ -	\$ 37,000	\$ (37,000)
TOTAL JUSTICE COURT EXPENSE		\$ 48,846	\$ -	\$ -	\$ 48,846	\$ 154,095	\$ (105,249)

### HISORICAL EXPENSE

ACCT#	DESCRIPTION	FY21-22	JAN	JUNE	TOTAL	FY20-21	DIFFERENCE
10-4564-250	HISTORICAL SOCIETY - CABIN MAINTENANCE & REPAIR	\$ 500	\$ -	\$ -	\$ 500	\$ 500	\$ -
10-4564-270	HISTORICAL SOCIETY- UTILITIES	\$ 1,500	\$ -	\$ -	\$ 1,500	\$ 1,000	\$ 500
10-4564-500	HISTORICAL SOCIETY- ACTIVITES (FOUNDERS & HEALTH DAYS)	\$ 1,000	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ -
10-4564-550	HISTORICAL SOCIETY - GRANTS MATCH (CLG & USHRAB)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-4564-560	HISTORICAL SOCIETY - TRAINING	\$ 400	\$ -	\$ -	\$ 400	\$ 400	\$ -
10-4564-570	HISTORICAL SOCIETY - WEBSITE HOSTING	\$ 300	\$ -	\$ -	\$ 300	\$ 300	\$ -
10-4564-580	HISTORICAL SOCIETY - SUPPLIES	\$ 200	\$ -	\$ -	\$ 200	\$ 200	\$ -
10-4564-600	HISTORICAL COMMISSION - ADMINISTRATION	\$ 500	\$ -	\$ -	\$ 500	\$ 500	\$ -
10-4564-650	HISTORICAL COMMISSION - APPLICATIONS HISTORIC REGISTER	\$ 500	\$ -	\$ -	\$ 500	\$ 500	\$ -
10-4564-670	HISTORICAL COMMISSION - PLAQUES, MARKERS & DISPLAYS	\$ 900	\$ -	\$ -	\$ 900	\$ 900	\$ -
10-4564-680	HISTORICAL COMMISSION - GRANT MATCH	\$ -	\$ -	\$ -	\$ -	\$ 7,200	\$ (7,200)
TOTAL HISTORICAL EXPENSE		\$ 5,800	\$ -	\$ -	\$ 5,800	\$ 12,500	\$ (6,700)

PLANNING EXPENSE							
ACCT#	DESCRIPTION	FY21-22	JAN	JUNE	TOTAL	FY20-21	DIFFERENCE
10-4180-110	PLANNING - COMISSION MEMBER PAY	\$ 4,320	\$ -	\$ -	\$ 4,320	\$ 4,320	\$ -
10-4180-230	PLANNING - TRAVEL	\$ 1,000	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ -
10-4180-235	PLANNING - LEG NOTICES	\$ 1,300	\$ -	\$ -	\$ 1,300	\$ 1,300	\$ -
10-4180-310	PLANNING - PROFESSIONAL	\$ 9,500	\$ -	\$ -	\$ 9,500	\$ 9,497	\$ 3
10-4180-610	PLANNING - SUPPLIES	\$ 1,000	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ -
10-4180-620	PLANNING - CMPO	\$ 1,400	\$ -	\$ -	\$ 1,400	\$ 1,400	\$ -
10-4180-800	PLANNING - COUNTY WIDE PLANNING SERVICES	\$ 9,000	\$ -	\$ -	\$ 9,000	\$ 8,859	\$ 141
	<b>TOTAL PLANNING &amp; ZONING EXPENSE</b>	<b>\$ 27,520</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 27,520</b>	<b>\$ 27,376</b>	<b>\$ 144</b>

YOUTH COUNCIL EXPENSE							
ACCT#	DESCRIPTION	FY21-22	JAN	JUNE	TOTAL	FY20-21	DIFFERENCE
10-4112-612	YOUTH COUNCIL - ACTIVITIES	\$ 4,975	\$ -	\$ -	\$ 4,975	\$ 4,975	\$ -
10-4112-613	YOUTH COUNCIL - GRATUITY	\$ 600	\$ -	\$ -	\$ 600	\$ 600	\$ -
	<b>TOTAL YOUTH COUNCIL EXPENSE</b>	<b>\$ 5,575</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,575</b>	<b>\$ 5,575</b>	<b>\$ -</b>

LIBRARY EXPENSE							
ACCT#	DESCRIPTION	FY21-22	JAN	JUNE	TOTAL	FY20-21	DIFFERENCE
10-4580-115	LIBRARY - WAGES	\$ 74,572	\$ -	\$ -	\$ 74,572	\$ 72,340	\$ 2,232
10-4580-120	LIBRARY - WAGES PART-TIME	\$ 37,344	\$ -	\$ -	\$ 37,344	\$ 36,256	\$ 1,088
10-4580-130	LIBRARY - BENEFITS	\$ 35,197	\$ -	\$ -	\$ 35,197	\$ 34,511	\$ 686
10-4580-210	LIBRARY - BOOKS	\$ 13,500	\$ -	\$ -	\$ 13,500	\$ 13,500	\$ -
10-4580-211	LIBRARY - DUES AND SUBSCRIPTIONS	\$ 800	\$ -	\$ -	\$ 800	\$ 800	\$ -
10-4580-212	LIBRARY - ELECTRONIC MEDIA	\$ 1,000	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ -
10-4580-213	LIBRARY - PROGRAMS	\$ 1,000	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ -
10-4580-230	LIBRARY - TRAVEL AND TRAINING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-4580-240	LIBRARY - OFFICE SUPPLIES	\$ 1,500	\$ -	\$ -	\$ 1,500	\$ 2,000	\$ (500)
10-4580-250	LIBRARY - BUILDING MAINTENANCE	\$ 4,000	\$ -	\$ -	\$ 4,000	\$ 4,237	\$ (237)
10-4580-270	LIBRARY - UTILITIES	\$ 18,500	\$ -	\$ -	\$ 18,500	\$ 18,500	\$ -
10-4580-278	LIBRARY - CONTRACTED JANITORIAL SERVICES	\$ 11,500	\$ -	\$ -	\$ 11,500	\$ 11,500	\$ -
10-4580-279	LIBRARY - SUPPLIES (JANITORIAL)	\$ 300	\$ -	\$ -	\$ 300	\$ 300	\$ -
10-4580-310	LIBRARY - PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-4580-500	LIBRARY - GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-4580-501	LIBRARY - GRANT CHILDRENS BOOKS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-4580-502	LIBRARY - GRANT LSTA CARES ACT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-4580-510	LIBRARY - INSURANCE	\$ 2,893	\$ -	\$ -	\$ 2,893	\$ 2,893	\$ -
10-4580-620	LIBRARY - SUNDRY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-4580-739	LIBRARY - MINOR EQUIPMENT 5K LESS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-4580-740	LIBRARY - MAJOR EQUIPMENT 5K PLUS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-4580-741	LIBRARY - IT SUPPORT	\$ 9,000	\$ -	\$ -	\$ 9,000	\$ 9,000	\$ -
10-4580-742	LIBRARY - IT EQUIPMENT	\$ 4,000	\$ -	\$ -	\$ 4,000	\$ 6,000	\$ (2,000)
10-4580-780	LIBRARY - ELEVATOR SERVICE CONTRACT	\$ 2,086	\$ -	\$ -	\$ 2,086	\$ 2,026	\$ 60
10-4580-793	LIBRARY - BUILDING PAYMENT PRINCIPAL	\$ 37,000	\$ -	\$ -	\$ 37,000	\$ 35,000	\$ 2,000
10-4580-794	LIBRARY - BUILDING PAYMENT INTEREST	\$ 8,000	\$ -	\$ -	\$ 8,000	\$ 12,377	\$ (4,377)
10-4580-796	LIBRARY - LOAN AGENT FEE	\$ 1,250	\$ -	\$ -	\$ 1,250	\$ 1,250	\$ -
	<b>TOTAL LIBRARY EXPENSE</b>	<b>\$ 263,442</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 263,442</b>	<b>\$ 264,490</b>	<b>\$ (1,048)</b>

FIRE DEPARTMENT EXPENSE							
ACCT#	DESCRIPTION	FY21-22	JAN	JUNE	TOTAL	FY20-21	DIFFERENCE
10-4220-110	FIRE - WAGES	\$ 719,944	\$ -	\$ -	\$ 719,944	\$ 663,300	\$ 56,644
10-4220-115	FIRE - WAGES PART-TIME	\$ 216,160	\$ -	\$ -	\$ 216,160	\$ 205,700	\$ 10,460
10-4220-125	FIRE - WAGES WILDFIRE	\$ -	\$ -	\$ -	\$ -	\$ 82,034	\$ (82,034)
10-4220-130	FIRE - BENEFITS	\$ 401,313	\$ -	\$ -	\$ 401,313	\$ 375,280	\$ 26,033
10-4220-135	FIRE - LINE-OF-DUTY DEATH PREMIUM	\$ 1,100	\$ -	\$ -	\$ 1,100	\$ 1,100	\$ -
10-4220-140	FIRE - UNIFORM	\$ 5,000	\$ -	\$ -	\$ 5,000	\$ 15,000	\$ (10,000)
10-4220-210	FIRE - DUES AND SUBSCRIPTIONS	\$ 2,750	\$ -	\$ -	\$ 2,750	\$ 2,750	\$ -
10-4220-230	FIRE - TRAVEL AND TRAINING	\$ 17,500	\$ -	\$ -	\$ 17,500	\$ 17,500	\$ -
10-4220-240	FIRE - OFFICE SUPPLIES	\$ 2,000	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ -
10-4220-243	FIRE - PHYSICALS	\$ 3,000	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ -
10-4220-250	FIRE - BUILDING MAINTENANCE	\$ 4,500	\$ -	\$ -	\$ 4,500	\$ 4,500	\$ -
10-4220-251	FIRE - FUEL ONLY	\$ 25,000	\$ -	\$ -	\$ 25,000	\$ 19,000	\$ 6,000
10-4220-253	FIRE - FLEET MAINTENANCE	\$ 22,000	\$ -	\$ -	\$ 22,000	\$ 17,000	\$ 5,000
10-4220-270	FIRE - UTILITIES	\$ 18,350	\$ -	\$ -	\$ 18,350	\$ 18,350	\$ -
10-4220-310	FIRE - PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-4220-500	FIRE - FEMA GRANT	\$ -	\$ -	\$ -	\$ -	\$ 126,000	\$ (126,000)
10-4220-501	FIRE - UTAH FIRE GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-4220-743	FIRE - BEMS GRANT	\$ 6,000	\$ -	\$ -	\$ 6,000	\$ 6,000	\$ -
10-4220-745	FIRE - SAFER GRANT	\$ 10,000	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ -
10-4220-510	FIRE - INSURANCE	\$ 9,514	\$ -	\$ -	\$ 9,514	\$ 4,713	\$ 4,801
10-4220-610	FIRE - SUPPLIES	\$ 5,000	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ -
10-4220-611	FIRE - GROCERIES	\$ 3,000	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ -
10-4220-619	FIRE- WILDFIRE EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ 16,086	\$ (16,086)
10-4220-620	FIRE - SUNDRY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-4220-739	FIRE - MINOR EQUIPMENT 5K LESS	\$ -	\$ -	\$ -	\$ -	\$ 46,000	\$ (46,000)
10-4220-740	FIRE - MAJOR EQUIPMENT 5K PLUS	\$ 40,000	\$ -	\$ -	\$ 40,000	\$ 168,784	\$ (128,784)
10-4220-747	FIRE - IT SUPPORT	\$ 9,000	\$ -	\$ -	\$ 9,000	\$ 7,000	\$ 2,000
10-4220-748	FIRE - IT EQUIPMENT	\$ 2,000	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ -
10-4220-800	FIRE - EMERGENCY MANAGEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-4220-900	FIRE- CAPITAL RESTRICTED FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-4220-801	FIRE - MEDICAL CONTROL CONTRACT	\$ 13,000	\$ -	\$ -	\$ 13,000	\$ 6,500	\$ 6,500
10-4220-802	FIRE- BILLING	\$ 60,000	\$ -	\$ -	\$ 60,000	\$ 30,000	\$ 30,000
10-4220-803	FIRE - MEDICAL SUPPLIES	\$ 25,000	\$ -	\$ -	\$ 25,000	\$ 12,500	\$ 12,500
10-4220-804	FIRE - MEDICAID	\$ 35,000	\$ -	\$ -	\$ 35,000	\$ 17,500	\$ 17,500
10-4220-805	FIRE - BAD DEBT WRITE-OFF	\$ 125,000	\$ -	\$ -	\$ 125,000	\$ 63,000	\$ 62,000
	<b>TOTAL FIRE DEPT EXPENSE</b>	<b>\$ 1,781,131</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,781,131</b>	<b>\$ 1,950,597</b>	<b>\$ (169,466)</b>

POLICE EXPENSE							
ACCT#	DESCRIPTION	FY21-22	JAN	JUNE	TOTAL	FY20-21	DIFFERENCE
10-4210-110	POLICE - WAGES	\$ 643,081	\$ -	\$ -	\$ 643,081	\$ 546,215	\$ 96,866
10-4210-120	POLICE - WAGES PART-TIME	\$ 43,853	\$ -	\$ -	\$ 43,853	\$ 42,576	\$ 1,277
10-4210-125	POLICE - OVERTIME	\$ 2,000	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ -
10-4210-130	POLICE - BENEFITS	\$ 466,901	\$ -	\$ -	\$ 466,901	\$ 370,934	\$ 95,967
10-4210-135	POLICE - LINE-OF-DUTY DEATH PREMIUM	\$ 1,000	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ -
10-4210-140	POLICE - UNIFORMS	\$ 10,260	\$ -	\$ -	\$ 10,260	\$ 9,480	\$ 780
10-4210-210	POLICE - DUES AND SUBSCRIPTIONS	\$ 1,600	\$ -	\$ -	\$ 1,600	\$ 1,500	\$ 100
10-4210-230	POLICE - TRAVEL AND TRAINING	\$ 10,000	\$ -	\$ -	\$ 10,000	\$ 9,000	\$ 1,000
10-4210-240	POLICE - OFFICE SUPPLIES	\$ 3,000	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ -
10-4210-243	POLICE - PHYSICALS	\$ 3,500	\$ -	\$ -	\$ 3,500	\$ 3,500	\$ -
10-4210-250	POLICE - BUILDING MAINTENANCE	\$ 7,000	\$ -	\$ -	\$ 7,000	\$ 4,750	\$ 2,250
10-4210-251	POLICE - FUEL ONLY	\$ 26,000	\$ -	\$ -	\$ 26,000	\$ 26,000	\$ -
10-4210-253	POLICE - FLEET MAINTENANCE	\$ 10,000	\$ -	\$ -	\$ 10,000	\$ 8,000	\$ 2,000
10-4210-270	POLICE - UTILITIES	\$ 23,500	\$ -	\$ -	\$ 23,500	\$ 23,500	\$ -
10-4210-281	POLICE - CONTRACTED JANITORIAL SERVICES	\$ 3,000	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ -
10-4210-310	POLICE - PROFESSIONAL SERVICES	\$ 2,000	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ -
10-4210-501	POLICE - GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-4210-502	POLICE - LIQUOR ENFORCEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-4210-510	POLICE - INSURANCE	\$ 2,893	\$ -	\$ -	\$ 2,893	\$ 2,893	\$ -
10-4210-610	POLICE - SUPPLIES	\$ 10,000	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ -
10-4210-611	POLICE - WEAPONRY SUPPLIES	\$ 15,220	\$ -	\$ -	\$ 15,220	\$ 10,500	\$ 4,720
10-4210-612	POLICE - SPILLMAN/LEXIPOL/LCPD	\$ 11,500	\$ -	\$ -	\$ 11,500	\$ 11,500	\$ -
10-4210-620	POLICE - SUNDRY	\$ 2,400	\$ -	\$ -	\$ 2,400	\$ 2,400	\$ -
10-4210-710	POLICE - JAG GRANT	\$ -	\$ -	\$ -	\$ -	\$ 4,500	\$ (4,500)
10-4210-739	POLICE - MINOR EQUIPMENT 5K LESS	\$ 8,300	\$ -	\$ -	\$ 8,300	\$ 7,300	\$ 1,000
10-4210-740	POLICE - MAJOR EQUIPMENT 5K PLUS	\$ 45,700	\$ -	\$ -	\$ 45,700	\$ 45,700	\$ -
10-4210-741	POLICE - IT SUPPORT	\$ 13,500	\$ -	\$ -	\$ 13,500	\$ 8,700	\$ 4,800
10-4210-742	POLICE - IT EQUIPMENT	\$ 15,140	\$ -	\$ -	\$ 15,140	\$ 16,450	\$ (1,310)
10-4210-790	POLICE - BUILDING PAYMENT PRINCIPAL	\$ 36,135	\$ -	\$ -	\$ 36,135	\$ 35,706	\$ 429
10-4210-791	POLICE - BUILDING PAYMENT INTEREST	\$ 2,681	\$ -	\$ -	\$ 2,681	\$ 3,110	\$ (429)
	<b>TOTAL POLICE EXPENSE</b>	<b>\$ 1,420,164</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,420,164</b>	<b>\$ 1,215,214</b>	<b>\$ 204,950</b>

PUBLIC WORKS EXPENSE							
ACCT#	DESCRIPTION	FY21-22	JAN	JUNE	TOTAL	FY20-21	DIFFERENCE
10-4411-110	PW - WAGES	\$ 45,384	\$ -	\$ -	\$ 45,384	\$ 44,046	\$ 1,338
10-4411-130	PW - BENEFITS	\$ 27,308	\$ -	\$ -	\$ 27,308	\$ 23,927	\$ 3,381
10-4411-125	PW - STRAIGHT TIME	\$ 3,000	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ -
10-4411-210	PW - DUES AND SUBSCRIPTIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-4411-230	PW - TRAVEL AND TRAINING	\$ 1,000	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ -
10-4411-240	PW - OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-4411-243	PW - PHYSICALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-4411-250	PW - BUILDING MAINTENANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-4411-310	PW - PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-4411-500	PW - SAFETY GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-4411-610	PW - SUPPLIES	\$ 1,500	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ -
10-4411-620	PW - SUNDRY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-4411-739	PW - MINOR EQUIPMENT 5K LESS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-4411-740	PW - MAJOR EQUIPMENT 5K PLUS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-4411-741	PW - IT SUPPORT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-4411-742	PW - IT EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL PUBLIC WORKS EXPENSE</b>	<b>\$ 78,192</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 78,192</b>	<b>\$ 73,473</b>	<b>\$ 4,719</b>



CEMETERY EXPENSE							
ACCT#	DESCRIPTION	FY21-22	JAN	JUNE	TOTAL	FY20-21	DIFFERENCE
10-4590-110	CEMETERY - WAGES	\$ 37,544	\$ -	\$ -	\$ 37,544	\$ 36,421	\$ 1,123
10-4590-120	CEMETERY WAGES PART-TIME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-4590-130	CEMETERY - BENEFITS	\$ 30,558	\$ -	\$ -	\$ 30,558	\$ 30,240	\$ 318
10-4590-210	CEMETERY - DUES AND SUBSCRIPTIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-4590-230	CEMETERY - TRAVEL AND TRAINING	\$ 1,000	\$ -	\$ -	\$ 1,000	\$ 800	\$ 200
10-4590-240	CEMETERY - OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-4590-243	CEMETERY - PHYSICALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-4590-250	CEMETERY - BUILDING MAINTENANCE	\$ 1,000	\$ -	\$ -	\$ 1,000	\$ 800	\$ 200
10-4590-251	CEMETERY - FUEL ONLY	\$ 1,000	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ -
10-4590-253	CEMETERY - FLEET MAINTENANCE	\$ 2,000	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ -
10-4590-254	CEMETERY - GROUNDS MAINTENANCE	\$ 5,000	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ -
10-4590-270	CEMETERY - UTILITIES	\$ 31,210	\$ -	\$ -	\$ 31,210	\$ 31,210	\$ -
10-4590-310	CEMETERY - PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ 39,000	\$ (39,000)
10-4590-510	CEMETERY - INSURANCE	\$ 2,893	\$ -	\$ -	\$ 2,893	\$ 2,893	\$ -
10-4590-610	CEMETERY - SUPPLIES	\$ 1,000	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ -
10-4590-620	CEMETERY - SUNDRY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-4590-732	CEMETERY - CAPITAL IMPROVEMENTS	\$ 2,600	\$ -	\$ -	\$ 2,600	\$ 120,000	\$ (117,400)
10-4590-739	CEMETERY - MINOR EQUIPMENT 5K LESS	\$ 1,000	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ -
10-4590-740	CEMETERY - MAJOR EQUIPMENT 5K PLUS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL CEMETERY EXPENSE</b>	<b>\$ 116,805</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 116,805</b>	<b>\$ 271,364</b>	<b>\$ (154,559)</b>

CLASS C ROAD EXPENSE							
ACCT#	DESCRIPTION	FY21-22	JAN	JUNE	TOTAL	FY20-21	DIFFERENCE
10-4415-730	CLASS C - INFRASTRUCTURE (NEW)	\$ 300,000	\$ -	\$ -	\$ 300,000	\$ 300,000	\$ -
10-4415-731	CLASS C - ROAD MAINTENANCE	\$ 319,000	\$ -	\$ -	\$ 319,000	\$ 311,000	\$ 8,000
10-4415-740	CLASS C - ROAD MAINTENANCE EQUIPMENT	\$ 195,000	\$ -	\$ -	\$ 195,000	\$ 70,000	\$ 125,000
	<b>TOTAL CLASS "C" ROAD FUND EXPENSE</b>	<b>\$ 814,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 814,000</b>	<b>\$ 681,000</b>	<b>\$ 133,000</b>

PARKS EXPENSE							
ACCT#	DESCRIPTION	FY21-22	JAN	JUNE	TOTAL	FY20-21	DIFFERENCE
10-4510-110	PARKS- WAGES FULL-TIME	\$ 57,680	\$ -	\$ -	\$ 57,680	\$ 55,973	\$ 1,707
10-4510-120	PARKS - WAGES PART-TIME	\$ 37,080	\$ -	\$ -	\$ 37,080	\$ 35,404	\$ 1,676
10-4510-130	PARKS - BENEFITS	\$ 30,346	\$ -	\$ -	\$ 30,346	\$ 22,918	\$ 7,428
10-4510-210	PARKS - DUES AND SUBSCRIPTIONS	\$ 200	\$ -	\$ -	\$ 200	\$ 200	\$ -
10-4510-230	PARKS - TRAVEL AND TRAINING	\$ 1,500	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ -
10-4510-240	PARKS - OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-4510-243	PARKS - PHYSICALS	\$ 260	\$ -	\$ -	\$ 260	\$ 260	\$ -
10-4510-250	PARKS - BUILDING MAINTENANCE	\$ 2,500	\$ -	\$ -	\$ 2,500	\$ 2,500	\$ -
10-4510-251	PARKS - FUEL ONLY	\$ 10,000	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ -
10-4510-253	PARKS - FLEET MAINTENANCE	\$ 6,500	\$ -	\$ -	\$ 6,500	\$ 6,400	\$ 100
10-4510-254	PARKS - GROUND MAINTENANCE	\$ 17,000	\$ -	\$ -	\$ 17,000	\$ 16,000	\$ 1,000
10-4510-255	PARKS - PLAYGROUND MAINTENANCE/REPAIR	\$ 2,500	\$ -	\$ -	\$ 2,500	\$ 2,500	\$ -
10-4510-270	PARKS - UTILITIES	\$ 36,000	\$ -	\$ -	\$ 36,000	\$ 36,000	\$ -
10-4510-310	PARKS - PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-4510-510	PARKS - INSURANCE	\$ 2,870	\$ -	\$ -	\$ 2,870	\$ 2,870	\$ -
10-4510-610	PARKS - SUPPLIES	\$ 2,500	\$ -	\$ -	\$ 2,500	\$ 2,500	\$ -
10-4510-617	PARKS - EAGLE PROJECTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-4510-620	PARKS - SUNDRY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-4510-625	PARKS - TREE COMMITTEE	\$ 1,000	\$ -	\$ -	\$ 1,000	\$ 1,250	\$ (250)
10-4510-729	PARKS - COUNTY TRAILS COORDINATOR	\$ 2,900	\$ -	\$ -	\$ 2,900	\$ 2,863	\$ 37
10-4510-732	PARKS - CAPITAL IMPROVEMENTS	\$ 21,000	\$ -	\$ -	\$ 21,000	\$ 15,000	\$ 6,000
10-4510-739	PARKS - MINOR EQUIPMENT 5K LESS	\$ 1,000	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ -
10-4510-740	PARKS - MAJOR EQUIPMENT 5K PLUS	\$ -	\$ -	\$ -	\$ -	\$ 21,848	\$ (21,848)
10-4510-745	PARKS - BACKFLOW TESTING	\$ 2,700	\$ -	\$ -	\$ 2,700	\$ 2,700	\$ -
10-4510-800	PARKS - RAPZ PROJECT	\$ 20,000	\$ -	\$ -	\$ 20,000	\$ 128,474	\$ (108,474)
10-4510-811	PARKS- FORRESTER ACRES EXPANSION	\$ -	\$ -	\$ -	\$ -	\$ 11,957	\$ (11,957)
	<b>TOTAL PARKS EXPENSE</b>	<b>\$ 255,536</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 255,536</b>	<b>\$ 380,117</b>	<b>\$ (124,581)</b>

STREET EXPENSES							
ACCT#	DESCRIPTION	FY21-22	JAN	JUNE	TOTAL	FY20-21	DIFFERENCE
10-4410-110	STREET - WAGES	\$ 143,273	\$ -	\$ -	\$ 143,273	\$ 98,080	\$ 45,193
10-4410-115	STREET - OVERTIME PLOWING	\$ 5,000	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ -
10-4410-210	STREET - DUES AND SUBSCRIPTIONS	\$ 400	\$ -	\$ -	\$ 400	\$ 400	\$ -
10-4410-130	STREET - BENEFITS	\$ 98,449	\$ -	\$ -	\$ 98,449	\$ 62,845	\$ 35,604
10-4410-230	STREET - TRAVEL AND TRAINING	\$ 1,500	\$ -	\$ -	\$ 1,500	\$ 1,300	\$ 200
10-4410-240	STREET - OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

10-4410-243	STREET - PHYSICALS	\$	160	\$	-	\$	-	\$	160	\$	160	\$	-
10-4410-250	STREET - BUILDING MAINTENANCE	\$	1,000	\$	-	\$	-	\$	1,000	\$	1,000	\$	-
10-4410-251	STREET - FUEL ONLY	\$	10,500	\$	-	\$	-	\$	10,500	\$	10,450	\$	50
10-4410-253	STREET - FLEET MAINTENANCE	\$	17,000	\$	-	\$	-	\$	17,000	\$	17,000	\$	-
10-4410-254	STREET - STREET SIGN MAINTENANCE/REPLACEMENT	\$	8,000	\$	-	\$	-	\$	8,000	\$	8,000	\$	-
10-4410-257	STREET - STREET LIGHT REPAIR/MAINTENANCE	\$	10,000	\$	-	\$	-	\$	10,000	\$	10,000	\$	-
10-4410-270	STREET - UTILITIES	\$	60,750	\$	-	\$	-	\$	60,750	\$	60,750	\$	-
10-4410-310	STREET - PROFESSIONAL SERVICES	\$	5,000	\$	-	\$	-	\$	5,000	\$	5,000	\$	-
10-4410-510	STREET - INSURANCE	\$	2,893	\$	-	\$	-	\$	2,893	\$	2,893	\$	-
10-4410-610	STREET - SUPPLIES	\$	1,000	\$	-	\$	-	\$	1,000	\$	1,000	\$	-
10-4410-611	STREET - SALT	\$	40,000	\$	-	\$	-	\$	40,000	\$	37,000	\$	3,000
10-4410-612	STREET - STREET MAINTENANCE (ASPHALT)	\$	5,534	\$	-	\$	-	\$	5,534	\$	5,534	\$	-
10-4410-613	STREET - MAINTENANCE (CRACK SEAL)	\$	39,700	\$	-	\$	-	\$	39,700	\$	39,700	\$	-
10-4410-614	STREET - SIDEWALK REPAIR	\$	30,000	\$	-	\$	-	\$	30,000	\$	20,000	\$	10,000
10-4410-615	STREET - PROJECTS	\$	10,000	\$	-	\$	-	\$	10,000	\$	10,000	\$	-
10-4410-619	STREET - LOCAL ROAD TAX (.25%)	\$	200,000	\$	-	\$	-	\$	200,000	\$	190,000	\$	-
10-4410-620	STREET - SUNDRY	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
10-4410-739	STREET - MINOR EQUIPMENT 5K LESS	\$	2,500	\$	-	\$	-	\$	2,500	\$	2,500	\$	-
10-4410-740	STREET - MAJOR EQUIPMENT 5K PLUS	\$	5,600	\$	-	\$	-	\$	5,600	\$	38,000	\$	(32,400)
10-4410-741	STREET - IT SUPPORT	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
10-4410-742	STREET - IT EQUIPMENT	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
10-4830-925	STREET - MASS TRANSIT TAX	\$	275,000	\$	-	\$	-	\$	275,000	\$	270,000	\$	5,000
	<b>TOTAL STREETS EXPENSE</b>	<b>\$</b>	<b>973,259</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>973,259</b>	<b>\$</b>	<b>896,612</b>	<b>\$</b>	<b>66,647</b>

TRANSFERS EXPENSE							
ACCT#	DESCRIPTION	FY21-22	JAN	JUNE	TOTAL	FY20-21	DIFFERENCE
10-4830-911	TRANSFER TO DEBT SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-4830-912	USE OF FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-4830-913	TRANSFER FOR CAPITAL IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-4830-918	TRANSFER TO GCIF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL TRANSFER EXPENSE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

NON-DEPARTMENTAL EXPENSE							
ACCT#	DESCRIPTION	FY21-22	JAN	JUNE	TOTAL	FY20-21	DIFFERENCE
10-4420-310	SANITATION - GARBAGE	\$ 1,129,000	\$ -	\$ -	\$ 1,129,000	\$ 1,047,000	\$ 82,000
10-4420-311	NON DEPT - CENTRAL DISPATCH FEE	\$ 155,000	\$ -	\$ -	\$ 155,000	\$ 151,000	\$ 4,000
	<b>TOTAL NON-DEPARTMENTAL EXPENSE</b>	<b>\$ 1,284,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,284,000</b>	<b>\$ 1,198,000</b>	<b>\$ 86,000</b>

RECREATION EXPENSE							
	<b>TOTAL RECREATION EXPENSE</b>	<b>\$ 1,031,137</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,031,137</b>	<b>\$ 997,654</b>	<b>\$ 59,138</b>
	<b>TOTAL GOLF EXPENSE</b>	<b>\$ 1,273,487</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,273,487</b>	<b>\$ 1,066,119</b>	<b>\$ (261,609)</b>
	<b>TOTAL GENERAL FUND EXPENSE</b>	<b>\$ 9,852,315</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,852,315</b>	<b>\$ 10,636,295</b>	<b>\$ (1,237,302)</b>
		\$ 9,852,315	\$ -	\$ -	\$ 9,852,315		

DESCRIPTION	FY21-22	JAN	JUNE	TOTAL	FY20-21	DIFFERENCE
TOTAL ADMINISTRATIVE EXPENSE	\$ 443,421	\$ -	\$ -	\$ 443,421	\$ 1,436,459	
TOTAL ELECTION EXPENSE	\$ 30,000	\$ -	\$ -	\$ 30,000	\$ 5,650	\$ (154,559)
TOTAL JUSTICE COURT EXPENSE	\$ 48,846	\$ -	\$ -	\$ 48,846	\$ 154,095	\$ (105,249)
TOTAL HISTORICAL EXPENSE	\$ 5,800	\$ -	\$ -	\$ 5,800	\$ 12,500	\$ (6,700)
TOTAL PLANNING & ZONING EXPENSE	\$ 27,520	\$ -	\$ -	\$ 27,520	\$ 27,376	\$ 144
TOTAL YOUTH COUNCIL EXPENSE	\$ 5,575	\$ -	\$ -	\$ 5,575	\$ 5,575	\$ -
TOTAL LIBRARY EXPENSE	\$ 263,442	\$ -	\$ -	\$ 263,442	\$ 264,490	\$ (1,048)
TOTAL FIRE DEPT EXPENSE	\$ 1,781,131	\$ -	\$ -	\$ 1,781,131	\$ 1,950,597	\$ (169,466)
TOTAL POLICE EXPENSE	\$ 1,420,164	\$ -	\$ -	\$ 1,420,164	\$ 1,215,214	\$ 204,950
TOTAL PUBLIC WORKS EXPENSE	\$ 78,192	\$ -	\$ -	\$ 78,192	\$ 73,473	\$ 4,719
TOTAL CEMETERY EXPENSE	\$ 116,805	\$ -	\$ -	\$ 116,805	\$ 271,364	\$ (154,559)
TOTAL CLASS "C" ROAD FUND EXPENSE	\$ 814,000	\$ -	\$ -	\$ 814,000	\$ 681,000	\$ 133,000
TOTAL PARKS EXPENSES	\$ 255,536	\$ -	\$ -	\$ 255,536	\$ 380,117	\$ (124,581)
TOTAL STREET EXPENSE	\$ 973,259	\$ -	\$ -	\$ 973,259	\$ 896,612	\$ 66,647
TOTAL TRANSFER EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL NON-DEPARTMENTAL EXPENSE	\$ 1,284,000	\$ -	\$ -	\$ 1,284,000	\$ 1,198,000	\$ 86,000
TOTAL RECREATION EXPENSE	\$ 1,031,137	\$ -	\$ -	\$ 1,031,137	\$ 997,654	\$ 59,138
TOTAL GOLF EXPENSE	\$ 1,273,487	\$ -	\$ -	\$ 1,273,487	\$ 1,066,119	\$ (261,609)
<b>GENERAL FUND EXPENSE GRAND TOTAL</b>	<b>\$ 9,852,315</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,852,315</b>	<b>\$ 10,636,295</b>	<b>\$ (161,564)</b>
GENERAL FUND REVENUE GRAND TOTAL	\$ 9,852,315	\$ -	\$ -	\$ 9,852,315	\$ 10,614,106	
DIFFERENCE (+/-)	\$ -	\$ -	\$ -	\$ -	\$ (22,189)	

## PARK IMPACT BUDGET FY 21/22

### REVENUE

ACCT#	DESCRIPTION	FY21-22	JAN	JUNE	TOTAL	FY20-21	DIFFERENCE
25-34-10000	PARK IMPACT - INTEREST	\$ 1,800	\$ -	\$ -	\$ 1,800	\$ 2,000	\$ (200)
25-34-12000	PARK IMPACT - IMPACT FEES	\$ -	\$ -	\$ -	\$ -	\$ 110,000	\$ (110,000)
25-34-13000	PARK IMPACT - USE OF FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>PARK IMPACT FEE REVENUE</b>	<b>\$ 1,800</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,800</b>	<b>\$ 112,000</b>	<b>\$ (110,200)</b>

### EXPENSE

ACCT#	DESCRIPTION	FY21-22	JAN	JUNE	TOTAL	FY20-21	DIFFERENCE
25-4000-790	PARK IMPACT - CAPITAL IMPROVEMENTS	\$ 1,800	\$ -	\$ -	\$ 1,800	\$ 112,000	\$ (110,200)
	<b>PARK IMPACT FEE EXPENSES</b>	<b>\$ 1,800</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,800</b>	<b>\$ 112,000</b>	<b>\$ (110,200)</b>

## RECREATION BUDGET FY21/22

REVENUE							
ACCT#	DESCRIPTION	FY21-22	JAN	JUNE	TOTAL	FY20-21	DIFFERENCE
22-34-50000	PASSES	\$ 180,000	\$ -	\$ -	\$ 180,000	\$ 180,000	\$ -
22-34-50500	COMBO PASSES	\$ 32,000	\$ -	\$ -	\$ 32,000	\$ 32,000	\$ -
22-34-51000	BLDG RENTAL	\$ 17,500	\$ -	\$ -	\$ 17,500	\$ 17,000	\$ 500
22-34-51500	CLEANING DEPOSIT	\$ 500	\$ -	\$ -	\$ 500	\$ 500	\$ -
22-34-74000	PARK RENTAL	\$ 12,500	\$ -	\$ -	\$ 12,500	\$ 12,000	\$ 500
22-34-60000	YOUTH SPORTS	\$ 107,500	\$ -	\$ -	\$ 107,500	\$ 105,000	\$ 2,500
22-34-75050	JR BOBCAT BASKETBALL	\$ 27,500	\$ -	\$ -	\$ 27,500	\$ 28,575	\$ (1,075)
22-34-75600	DANCE	\$ 37,500	\$ -	\$ -	\$ 37,500	\$ 35,000	\$ 2,500
22-34-75650	TUMBLING	\$ 25,000	\$ -	\$ -	\$ 25,000	\$ 27,000	\$ (2,000)
22-34-75800	MARTIAL ARTS	\$ 15,000	\$ -	\$ -	\$ 15,000	\$ 15,000	\$ -
22-34-75810	WRESTLING	\$ 1,350	\$ -	\$ -	\$ 1,350	\$ 1,350	\$ -
22-34-75900	PERSONAL TRAINING	\$ 2,000	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ -
22-34-75920	PICKLE BALL	\$ 25,000	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ -
22-34-75950	MISC PROGRAMS	\$ 45,000	\$ -	\$ -	\$ 45,000	\$ 45,000	\$ -
22-34-75955	FUN RUNS AND RACES	\$ 12,500	\$ -	\$ -	\$ 12,500	\$ 12,500	\$ -
22-34-65000	ADULT SPORTS	\$ 80,000	\$ -	\$ -	\$ 80,000	\$ 75,000	\$ 5,000
22-34-78600	EQUIPMENT SALES	\$ 1,500	\$ -	\$ -	\$ 1,500	\$ 2,826	\$ (1,326)
22-34-78900	RAPZ TAX RECEIVED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL RECREATION CENTER REVENUE</b>	<b>\$ 622,350</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 622,350</b>	<b>\$ 615,751</b>	<b>\$ 6,599</b>

EXPENSE								
ACCT#	DESCRIPTION	FY21-22	JAN	JUNE	TOTAL	FY20-21	DIFFERENCE	
22-4560-110	REC - WAGES FULL-TIME	\$ 198,224	\$ -	\$ -	\$ 198,224	\$ 182,410	\$ 15,814	
22-4560-120	REC - WAGES PART-TIME	\$ 94,250	\$ -	\$ -	\$ 94,250	\$ 94,250	\$ -	
22-4560-130	REC - BENEFITS	\$ 109,962	\$ -	\$ -	\$ 109,962	\$ 96,310	\$ 13,652	
22-4560-210	REC - DUES AND SUBSCRIPTIONS	\$ 1,000	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ -	
22-4560-230	REC - TRAVEL AND TRAINING	\$ 5,000	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ -	
22-4560-235	REC - ADVERTISING	\$ 5,000	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ -	
22-4560-240	REC - OFFICE SUPPLIES	\$ 8,500	\$ -	\$ -	\$ 8,500	\$ 9,000	\$ (500)	
22-4560-245	REC - BANK FEES	\$ 16,000	\$ -	\$ -	\$ 16,000	\$ 16,000	\$ -	
22-4560-250	REC - BUILDING MAINTENANCE	\$ 5,000	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ -	
22-4560-251	REC - FUEL ONLY	\$ 1,000	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ -	
22-4560-253	REC - FLEET MAINTENANCE	\$ 1,500	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ -	
22-4560-270	REC - UTILITIES	\$ 6,000	\$ -	\$ -	\$ 6,000	\$ 6,000	\$ -	
22-4560-310	REC - PROFESSIONAL SERVICES	\$ 1,000	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ -	
22-4560-311	REC - AUDIT SERVICES	\$ 5,312	\$ -	\$ -	\$ 5,312	\$ 5,312	\$ -	
22-4560-312	REC - AEROBICS INSTRUCTION	\$ 31,000	\$ -	\$ -	\$ 31,000	\$ 31,000	\$ -	
22-4560-314	REC - PERSONAL TRAINING	\$ 1,400	\$ -	\$ -	\$ 1,400	\$ 1,400	\$ -	
22-4560-315	REC - MARTIAL ARTS INSTRUCTION	\$ 9,750	\$ -	\$ -	\$ 9,750	\$ 9,250	\$ 500	
22-4560-318	REC - PICKLEBALL	\$ 17,500	\$ -	\$ -	\$ 17,500	\$ 20,000	\$ (2,500)	
22-4560-510	REC - INSURANCE	\$ 20,849	\$ -	\$ -	\$ 20,849	\$ 20,849	\$ -	
22-4560-610	REC - SUPPLIES	\$ 9,000	\$ -	\$ -	\$ 9,000	\$ 8,000	\$ 1,000	
22-4560-611	REC - SWIM PASSES	\$ 7,000	\$ -	\$ -	\$ 7,000	\$ 7,000	\$ -	
22-4560-619	REC - JR BOBCAT BBALL	\$ 20,675	\$ -	\$ -	\$ 20,675	\$ 20,675	\$ -	
22-4560-620	REC - SUNDRY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
22-4560-621	REC - SCHOOL DISTRICT	\$ 110,000	\$ -	\$ -	\$ 110,000	\$ 105,000	\$ 5,000	
22-4560-623	REC - TUMBLING INSTRUCTION	\$ 17,000	\$ -	\$ -	\$ 17,000	\$ 17,000	\$ -	
22-4560-624	REC-FUN RUNS AND RACES	\$ 5,000	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ -	
22-4560-626	REC - DANCE INSTRUCTION	\$ 22,875	\$ -	\$ -	\$ 22,875	\$ 22,000	\$ 875	
22-4560-627	REC - MISC PROGRAMS	\$ 38,000	\$ -	\$ -	\$ 38,000	\$ 38,000	\$ -	
22-4560-628	REC - YOUTH SPORTS	\$ 22,500	\$ -	\$ -	\$ 22,500	\$ 22,500	\$ -	
22-4560-629	REC - YOUTH SERVICES	\$ 30,000	\$ -	\$ -	\$ 30,000	\$ 30,000	\$ -	
22-4560-630	REC- ADULT SPORTS	\$ 8,500	\$ -	\$ -	\$ 8,500	\$ 8,500	\$ -	
22-4560-631	REC - ADULT SERVICES	\$ 60,000	\$ -	\$ -	\$ 60,000	\$ 50,000	\$ 10,000	
22-4560-660	REC - CLEANING REFUNDS	\$ 500	\$ -	\$ -	\$ 500	\$ 500	\$ -	
22-4560-731	REC - EQUIPMENT (RAPZ)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
22-4560-739	REC - MINOR EQUIPMENT 5K LESS	\$ 40,000	\$ -	\$ -	\$ 40,000	\$ 35,000	\$ 5,000	
22-4560-740	REC - MAJOR EQUIPMENT 5K PLUS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
22-4560-741	REC - IT SUPPORT	\$ 8,000	\$ -	\$ -	\$ 8,000	\$ 8,000	\$ -	
22-4560-742	REC - IT EQUIPMENT	\$ 7,500	\$ -	\$ -	\$ 7,500	\$ 7,500	\$ -	
22-4560-790	REC - BUILDING PAYMENT PRINCIPLE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
22-4560-791	REC - BUILDING PAYMENT INTEREST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	<b>TOTAL RECREATION CENTER EXPENSE</b>	<b>\$ 944,797</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 944,797</b>	<b>\$ 895,956</b>	<b>\$ 48,841</b>	





## BIRCH CREEK GOLF FY 21/22

REVENUE							
ACCT#	DESCRIPTION	FY21-22	JAN	JUNE	TOTAL	FY20-21	DIFFERENCE
55-34-71100	GREEN FEES	\$ 590,000	\$ -	\$ -	\$ 590,000	\$ 570,000	\$ 20,000
55-34-71200	CLUBHOUSE RENTAL	\$ 15,000	\$ -	\$ -	\$ 15,000	\$ 12,000	\$ 3,000
55-34-71500	DRIVING RANGE FEE	\$ 45,500	\$ -	\$ -	\$ 45,500	\$ 45,000	\$ 500
55-34-71600	GOLF CART RENTAL	\$ 258,000	\$ -	\$ -	\$ 258,000	\$ 256,000	\$ 2,000
55-34-71610	PULL CART RENTAL	\$ 5,500	\$ -	\$ -	\$ 5,500	\$ 5,500	\$ -
55-34-71710	JR GOLF CLINICS	\$ 1,200	\$ -	\$ -	\$ 1,200	\$ 4,000	\$ (2,800)
55-34-88000	CAFÉ RENTAL	\$ 13,200	\$ -	\$ -	\$ 13,200	\$ 6,000	\$ 7,200
55-34-89000	VERIZON TOWER LEASE	\$ 14,748	\$ -	\$ -	\$ 14,748	\$ 13,113	\$ 1,635
55-34-91100	SNACK BAR SALES	\$ 11,000	\$ -	\$ -	\$ 11,000	\$ 13,000	\$ (2,000)
55-34-92100	PRO SHOP SALES	\$ 320,000	\$ -	\$ -	\$ 320,000	\$ 326,959	\$ (6,959)
55-34-92200	ADVERTISEMENTS	\$ 1,600	\$ -	\$ -	\$ 1,600	\$ 10,000	\$ (8,400)
55-36-50000	SALE OF SURPLUS	\$ -	\$ -	\$ -	\$ -	\$ 28,300	\$ (28,300)
55-36-90000	SUNDRY	\$ -	\$ -	\$ -	\$ -	\$ 932	\$ (932)
	<b>TOTAL GOLF REVENUE</b>	<b>\$ 1,275,748</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,275,748</b>	<b>\$ 1,290,804</b>	<b>\$ (15,056)</b>

EXPENSE							
ACCT#	DESCRIPTION	FY2021	JAN	JUNE	TOTAL	FY20-21	DIFFERENCE
55-5500-110	GOLF - WAGES FULL-TIME	\$ 263,423	\$ -	\$ -	\$ 263,423	\$ 255,622	\$ 7,801
55-5500-120	GOLF - WAGES SEASONAL	\$ 127,400	\$ -	\$ -	\$ 127,400	\$ 131,000	\$ (3,600)
55-5500-123	GOLF - WAGES PRO SHOP	\$ 81,900	\$ -	\$ -	\$ 81,900	\$ 90,000	\$ (8,100)
55-5500-127	GOLF - UNEMPLOYMENT INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ (2,000)
55-5500-130	GOLF - BENEFITS	\$ 169,819	\$ -	\$ -	\$ 169,819	\$ 152,075	\$ 17,744
55-5500-140	GOLF - UNIFORMS	\$ 900	\$ -	\$ -	\$ 900	\$ 900	\$ -
55-5500-210	GOLF - DUES AND SUBSCRIPTIONS	\$ 2,400	\$ -	\$ -	\$ 2,400	\$ 2,400	\$ -
55-5500-230	GOLF - TRAVEL AND TRAINING	\$ 3,500	\$ -	\$ -	\$ 3,500	\$ 3,500	\$ -
55-5500-235	GOLF - ADVERTISING	\$ 6,000	\$ -	\$ -	\$ 6,000	\$ 6,000	\$ -
55-5500-240	GOLF - OFFICE SUPPLIES	\$ 4,500	\$ -	\$ -	\$ 4,500	\$ 4,000	\$ 500
55-5500-245	GOLF - CREDIT CARD FEES	\$ 41,000	\$ -	\$ -	\$ 41,000	\$ 41,000	\$ -
55-5500-250	GOLF - BUILDING SUPPLIES	\$ 17,000	\$ -	\$ -	\$ 17,000	\$ 17,000	\$ -
55-5500-251	GOLF - FUEL ONLY	\$ 33,000	\$ -	\$ -	\$ 33,000	\$ 33,000	\$ -
55-5500-253	GOLF - FLEET MAINTENANCE	\$ 37,000	\$ -	\$ -	\$ 37,000	\$ 37,000	\$ -
55-5500-254	GOLF - COURSE MAINTENANCE	\$ 72,000	\$ -	\$ -	\$ 72,000	\$ 70,000	\$ 2,000
55-5500-270	GOLF - UTILITIES	\$ 46,000	\$ -	\$ -	\$ 46,000	\$ 46,000	\$ -
55-5500-310	GOLF - PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
55-5500-311	GOLF - AUDIT SERVICES	\$ 5,250	\$ -	\$ -	\$ 5,250	\$ 5,250	\$ -
55-5500-510	GOLF - INSURANCE	\$ 20,249	\$ -	\$ -	\$ 20,249	\$ 20,249	\$ -
55-5500-736	GOLF - COURSE EQUIPMENT (FLAGS,ETC)	\$ 3,000	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ -
55-5500-739	GOLF - MINOR EQUIPMENT 5K LESS	\$ 2,000	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ -
55-5500-740	GOLF - MAJOR EQUIPMENT 5K PLUS	\$ -	\$ -	\$ -	\$ -	\$ 201,362	\$ (201,362)
55-5500-741	GOLF - IT SUPPORT	\$ 8,000	\$ -	\$ -	\$ 8,000	\$ 6,100	\$ 1,900
55-5500-742	GOLF - IT EQUIPMENT	\$ 2,500	\$ -	\$ -	\$ 2,500	\$ 2,500	\$ -
55-5500-745	GOLF - CAPITAL IMPROVEMENT PROJECTS	\$ -	\$ -	\$ -	\$ -	\$ 80,000	\$ (80,000)
55-5500-747	GOLF - PRO SHOP MERCHANDISE	\$ 280,000	\$ -	\$ -	\$ 280,000	\$ 276,500	\$ 3,500
55-5500-750	GOLF - SOIL SAMPLES	\$ 1,500	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ -
55-5500-751	GOLF - SNACK BAR EXPENSE	\$ 8,500	\$ -	\$ -	\$ 8,500	\$ 8,500	\$ -
55-5500-790	GOLF - BUILDING PAYMENT PRINCIPAL	\$ 33,090	\$ -	\$ -	\$ 33,090	\$ 32,310	\$ 780
55-5500-791	GOLF - BUILDING PAYMENT INTEREST	\$ 2,456	\$ -	\$ -	\$ 2,456	\$ 3,236	\$ (780)
55-5500-798	GOLF - CELL TOWER PROPERTY TAX	\$ 1,100	\$ -	\$ -	\$ 1,100	\$ 1,092	\$ 8
	<b>TOTAL GOLF FUND EXPENSE</b>	<b>\$ 1,273,487</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,273,487</b>	<b>\$ 1,535,096</b>	<b>\$ (261,609)</b>

## WATER ENTERPRISE BUDGET FY 21/22

REVENUE							
ACCT#	DESCRIPTION	FY21-22	JAN	JUNE	TOTAL	FY20-21	DIFFERENCE
51-36-19000	RECONNECT & MISC	\$ 6,000	\$ -	\$ -	\$ 6,000	\$ 6,000	\$ -
51-36-21000	INTEREST	\$ 17,000	\$ -	\$ -	\$ 17,000	\$ 18,000	\$ (1,000)
51-36-90000	SUNDRY	\$ -	\$ -	\$ -	\$ -	\$ 7,000	\$ (7,000)
51-37-11000	RESIDENTIAL WATER SALES	\$ 1,800,000	\$ -	\$ -	\$ 1,800,000	\$ 1,800,000	\$ -
51-37-14000	IRRIGATION HOOKUP FEE	\$ 13,000	\$ -	\$ -	\$ 13,000	\$ 11,700	\$ 1,300
51-37-16000	WATER TAPPAGES	\$ 55,000	\$ -	\$ -	\$ 55,000	\$ 60,000	\$ (5,000)
51-37-18000	DEDICATION PAYMENTS	\$ -	\$ -	\$ -	\$ -	\$ 170,000	\$ (170,000)
51-37-18550	INTEREST ON POLICE LOAN	\$ 2,681	\$ -	\$ -	\$ 2,681	\$ 3,110	\$ (429)
51-37-18650	INTEREST ON GOLF CLUB HOUSE LOAN	\$ 2,456	\$ -	\$ -	\$ 2,456	\$ 2,848	\$ (392)
	FROM FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL WATER FUND REVENUE</b>	<b>\$ 1,896,137</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,896,137</b>	<b>\$ 2,078,658</b>	<b>\$ (182,521)</b>

EXPENSE							
ACCT#	DESCRIPTION	FY21-22	JAN	JUNE	TOTAL	FY20-21	DIFFERENCE
51-5100-110	WATER - WAGES FULL-TIME	\$ 281,372	\$ -	\$ -	\$ 281,372	\$ 264,614	\$ 16,758
51-5100-115	WATER - WAGES SEASONAL	\$ 5,893	\$ -	\$ -	\$ 5,893	\$ 5,893	\$ -
51-5100-125	WATER - STRAIGHT TIME	\$ 3,000	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ -
51-5100-127	WATER - UNEMPLOYMENT BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ (500)
51-5100-128	WATER - BANK CARD FEES	\$ 15,000	\$ -	\$ -	\$ 15,000	\$ 11,000	\$ 4,000
51-5100-130	WATER - BENEFITS	\$ 165,454	\$ -	\$ -	\$ 165,454	\$ 159,389	\$ 6,065
51-5100-210	WATER - DUES AND SUBSCRIPTIONS	\$ 4,000	\$ -	\$ -	\$ 4,000	\$ 3,500	\$ 500
51-5100-230	WATER - TRAVEL AND TRAINING	\$ 7,500	\$ -	\$ -	\$ 7,500	\$ 6,500	\$ 1,000
51-5100-239	WATER - BLUE STAKES	\$ 900	\$ -	\$ -	\$ 900	\$ 800	\$ 100
51-5100-240	WATER - OFFICE SUPPLIES	\$ 24,550	\$ -	\$ -	\$ 24,550	\$ 24,550	\$ -
51-5100-241	WATER - LEGAL NOTICES	\$ 200	\$ -	\$ -	\$ 200	\$ 200	\$ -
51-5100-242	WATER - ENGINEERING	\$ 8,000	\$ -	\$ -	\$ 8,000	\$ 8,000	\$ -
51-5100-243	WATER - PHYSICALS	\$ 400	\$ -	\$ -	\$ 400	\$ 400	\$ -
51-5100-250	WATER - BUILDING MAINTENANCE	\$ 3,000	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ -
51-5100-251	WATER - FUEL ONLY	\$ 9,000	\$ -	\$ -	\$ 9,000	\$ 9,000	\$ -
51-5100-253	WATER - FLEET MAINTENANCE	\$ 5,000	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ -
51-5100-254	WATER - DISTRIBUTION MAINTENANCE	\$ 90,000	\$ -	\$ -	\$ 90,000	\$ 90,000	\$ -
51-5100-270	WATER - UTILITIES	\$ 88,000	\$ -	\$ -	\$ 88,000	\$ 88,000	\$ -
51-5100-280	WATER - CONTRACTED JANITORIAL SERVICES	\$ 1,200	\$ -	\$ -	\$ 1,200	\$ 1,200	\$ -
51-5100-310	WATER - PROFESSIONAL SERVICES	\$ 60,000	\$ -	\$ -	\$ 60,000	\$ 60,000	\$ -
51-5100-311	WATER - AUDIT SERVICES	\$ 5,250	\$ -	\$ -	\$ 5,250	\$ 5,250	\$ -
51-5100-510	WATER - INSURANCE	\$ 20,264	\$ -	\$ -	\$ 20,264	\$ 20,264	\$ -
51-5100-610	WATER - SUPPLIES	\$ 7,500	\$ -	\$ -	\$ 7,500	\$ 7,500	\$ -
51-5100-611	WATER - CHLORINE	\$ 11,000	\$ -	\$ -	\$ 11,000	\$ 10,000	\$ 1,000
51-5100-612	WATER - STREET REPAIR	\$ 12,000	\$ -	\$ -	\$ 12,000	\$ 12,000	\$ -
51-5100-614	WATER - GRAVEL PRODUCTS	\$ 5,000	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ -
51-5100-616	WATER - METERS	\$ 240,000	\$ -	\$ -	\$ 240,000	\$ 240,000	\$ -
51-5100-620	WATER - SUNDRY	\$ 2,000	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ -
51-5100-731	WATER - TELEMETERING	\$ 40,000	\$ -	\$ -	\$ 40,000	\$ 44,000	\$ (4,000)
51-5100-732	WATER - CAPITAL IMPROVEMENTS	\$ 98,000	\$ -	\$ -	\$ 98,000	\$ 500,000	\$ (402,000)
51-5100-733	WATER - DEPRECIATION	\$ 376,000	\$ -	\$ -	\$ 376,000	\$ 376,000	\$ -
51-5100-740	WATER - MAJOR EQUIPMENT 5K PLUS	\$ 115,000	\$ -	\$ -	\$ 115,000	\$ 58,250	\$ 56,750
51-5100-742	WATER - EQUIPMENT LEASE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
51-5100-744	WATER - MINOR EQUIPMENT 5K LESS	\$ 5,000	\$ -	\$ -	\$ 5,000	\$ 3,500	\$ 1,500
51-5100-746	WATER - IT SUPPORT	\$ 20,000	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ -
51-5100-747	WATER - IT EQUIPMENT	\$ 8,000	\$ -	\$ -	\$ 8,000	\$ 8,000	\$ -
51-5100-750	WATER - IRRIGATION (WATER DUES)	\$ 56,000	\$ -	\$ -	\$ 56,000	\$ 56,000	\$ -
51-5100-789	WATER - CANAL LOAN	\$ 14,952	\$ -	\$ -	\$ 14,952	\$ 14,952	\$ -
51-5100-796	WATER - RENT (CITY HALL)	\$ 25,000	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ -
51-5100-797	WATER - LOAN AGENT FEE	\$ 2,000	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ -
51-5100-799	WATER - LOAN INTEREST & FEES	\$ 33,000	\$ -	\$ -	\$ 33,000	\$ 33,000	\$ -
	<b>TOTAL WATER FUND EXPENSE</b>	<b>\$ 1,868,435</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,868,435</b>	<b>\$ 2,187,262</b>	<b>\$ (318,827)</b>
						\$ (318,827)	

## WATER IMPACT FEE BUDGET FY 21/22

### REVENUE

ACCT#	DESCRIPTION	FY21-22	JAN	JUNE	TOTAL	FY20-21	DIFFERENCE
50-37-20000	WATER IMPACT - INTEREST	\$ 6,000	\$ -	\$ -	\$ 6,000	\$ 60,000	\$ (54,000)
50-37-17000	WATER IMPACT - IMPACT FEES	\$ -	\$ -	\$ -	\$ -	\$ 370,000	\$ (370,000)
	<b>WATER IMPACT FEE REVENUE</b>	<b>\$ 6,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,000</b>	<b>\$ 430,000</b>	<b>\$ (424,000)</b>

### EXPENSE

ACCT#	DESCRIPTION	FY21-22	JAN	JUNE	TOTAL	FY20-21	DIFFERENCE
50-5000-732	WATER IMPACT - CAPITAL IMPROVEMENTS	\$ 1,500,000	\$ -	\$ -	\$ 1,500,000	\$ 376,000	\$ 1,124,000
	WATER IMPACT - PAYMENT ON LOAN INTEREST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>WATER IMPACT FEE EXPENSES</b>	<b>\$ 1,500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,500,000</b>	<b>\$ 376,000</b>	<b>\$ 1,124,000</b>

## SEWER ENTERPRISE BUDGET FY 21/22

REVENUE							
ACCT#	DESCRIPTION	FY21-22	JAN	JUNE	TOTAL	FY20-21	DIFFERENCE
52-36-10000	INTEREST	\$ 4,500	\$ -	\$ -	\$ 4,500	\$ 5,000	\$ (500)
52-36-11000	INTEREST - CAPITAL IMPROV	\$ 2,100	\$ -	\$ -	\$ 2,100	\$ 2,200	\$ (100)
52-37-31000	MONTHLY CHARGE	\$ 2,150,000	\$ -	\$ -	\$ 2,150,000	\$ 1,892,000	\$ 258,000
52-37-33000	HOOKUP FEES	\$ 5,000	\$ -	\$ -	\$ 5,000	\$ 6,000	\$ (1,000)
<b>TOTAL SEWER FUND REVENUE</b>		<b>\$ 2,161,600</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,161,600</b>	<b>\$ 1,905,200</b>	<b>\$ 256,400</b>

EXPENSE							
ACCT#	DESCRIPTION	FY21-22	JAN	JUNE	TOTAL	FY20-21	DIFFERENCE
52-5200-110	SEWER- WAGES FULL-TIME	\$ 281,437	\$ -	\$ -	\$ 281,437	\$ 264,677	\$ 16,760
52-5200-120	SEWER - WAGES SEASONAL	\$ 5,893	\$ -	\$ -	\$ 5,893	\$ 5,893	\$ -
52-5200-125	SEWER - STRAIGHT TIME	\$ 3,000	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ -
52-5200-127	SEWER - UNEMPLOYMENT BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ (500)
52-5200-128	SEWER - BANK CARD FEES	\$ 15,000	\$ -	\$ -	\$ 15,000	\$ 11,000	\$ 4,000
52-5200-130	SEWER - BENEFITS	\$ 165,547	\$ -	\$ -	\$ 165,547	\$ 159,482	\$ 6,065
52-5200-210	SEWER - DUES AND SUBSCRIPTIONS	\$ 3,000	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ -
52-5200-230	SEWER - TRAVEL AND TRAINING	\$ 4,000	\$ -	\$ -	\$ 4,000	\$ 3,000	\$ 1,000
52-5200-239	SEWER - BLUE STAKES	\$ 500	\$ -	\$ -	\$ 500	\$ 500	\$ -
52-5200-240	SEWER - OFFICE SUPPLIES	\$ 25,050	\$ -	\$ -	\$ 25,050	\$ 25,050	\$ -
52-5200-241	SEWER - LEGAL NOTICES	\$ 700	\$ -	\$ -	\$ 700	\$ 700	\$ -
52-5200-242	SEWER - ENGINEERING	\$ 5,000	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ -
52-5200-243	SEWER - PHYSICALS	\$ 400	\$ -	\$ -	\$ 400	\$ 400	\$ -
52-5200-250	SEWER - BUILDING MAINTENANCE	\$ 4,000	\$ -	\$ -	\$ 4,000	\$ 4,000	\$ -
52-5200-251	SEWER - FUEL ONLY	\$ 8,000	\$ -	\$ -	\$ 8,000	\$ 8,000	\$ -
52-5200-253	SEWER - FLEET MAINTENANCE	\$ 8,000	\$ -	\$ -	\$ 8,000	\$ 8,000	\$ -
52-5200-254	SEWER - SYSTEM MAINTENANCE	\$ 20,000	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ -
52-5200-270	SEWER - UTILITIES	\$ 6,000	\$ -	\$ -	\$ 6,000	\$ 6,000	\$ -
52-5200-280	SEWER - CONTRACTED JANITORIAL SERVICES	\$ 2,000	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ -
52-5200-310	SEWER - PROFESSIONAL SERVICES	\$ 1,000	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ -
52-5200-311	SEWER - AUDIT SERVICES	\$ 5,250	\$ -	\$ -	\$ 5,250	\$ 5,200	\$ 50
52-5200-510	SEWER - INSURANCE	\$ 20,264	\$ -	\$ -	\$ 20,264	\$ 20,264	\$ -
52-5200-610	SEWER - SUPPLIES	\$ 4,500	\$ -	\$ -	\$ 4,500	\$ 4,500	\$ -
52-5200-612	SEWER - STREET REPAIR	\$ 5,000	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ -
52-5200-614	SEWER - GRAVEL PRODUCTS	\$ 3,000	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ -
52-5200-620	SEWER - SUNDRY	\$ 1,500	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ -
52-5200-732	SEWER- CAPITAL IMPROVEMENTS	\$ 828,000	\$ -	\$ -	\$ 828,000	\$ 41,685	\$ 786,315
52-5200-733	SEWER - DEPRECIATION	\$ 293,000	\$ -	\$ -	\$ 293,000	\$ 293,000	\$ -
52-5200-738	SEWER - EQUIPMENT LEASE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52-5200-739	SEWER - MINOR EQUIPMENT 5K LESS	\$ 1,000	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ -
52-5200-740	SEWER- MAJOR EQUIPMENT 5K PLUS	\$ 550,000	\$ -	\$ -	\$ 550,000	\$ 70,000	\$ 480,000
52-5200-746	SEWER - IT SUPPORT	\$ 20,000	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ -
52-5200-742	SEWER - IT EQUIPMENT	\$ 4,500	\$ -	\$ -	\$ 4,500	\$ 4,500	\$ -
52-5200-796	SEWER - RENT (CITY HALL)	\$ 25,000	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ -
52-5200-799	SEWER -SYSTEM CLEANING	\$ 70,000	\$ -	\$ -	\$ 70,000	\$ 70,000	\$ -
52-5200-800	SEWER - LOGAN TREATMENT	\$ 854,700	\$ -	\$ -	\$ 854,700	\$ 777,000	\$ 77,700
	<b>TOTAL SEWER EXPENSE</b>	<b>\$ 3,244,241</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,244,241</b>	<b>\$ 1,872,851</b>	<b>\$ 1,371,390</b>
						\$ 1,371,390	

## SEWER IMPACT FEE BUDGET FY 21/22

### REVENUE

ACCT#	DESCRIPTION	FY21-22	JAN	JUNE	TOTAL	FY20-21	DIFFERENCE
56-37-20000	SEWER IMPACT - INTEREST	\$ 1,200	\$ -	\$ -	\$ 1,200	\$ 1,200	\$ -
56-37-17000	SEWER IMPACT - IMPACT FEES	\$ -	\$ -	\$ -	\$ -	\$ 65,000	\$ (65,000)
56-37-18000	SEWER IMPACT LOGAN		\$ -	\$ -	\$ -	\$ 300,000	\$ (300,000)
	<b>SEWER IMPACT FEE REVENUE</b>	<b>\$ 1,200</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,200</b>	<b>\$ 366,200</b>	<b>\$ (365,000)</b>

### EXPENSE

ACCT#	DESCRIPTION	FY21-22	JAN	JUNE	TOTAL	FY20-21	DIFFERENCE
56-5600-732	SEWER IMPACT - CAPITAL IMPROVEMENTS	\$ 223,000	\$ -	\$ -	\$ 223,000	\$ 66,200	\$ 156,800
	SEWER IMPACT - TRANSFER TO FUND BALANCE			\$ -	\$ -	\$ -	\$ -
56-5600-731	SEWER IMPACT LOGAN		\$ -		\$ -	\$ 300,000	\$ (300,000)
	<b>SEWER IMPACT FEE EXPENSES</b>	<b>\$ 223,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 223,000</b>	<b>\$ 366,200</b>	<b>\$ (143,200)</b>



## STORM SEWER ENTERPRISE FUND FY 21/22

### REVENUE

ACCT#	DESCRIPTION	FY21-22	JAN	JUNE	TOTAL	FY20-21	DIFFERENCE
53-36-10000	INTEREST	\$ 1,300	\$ -	\$ -	\$ 1,300	\$ 1,500	\$ (200)
53-36-90000	SUNDRY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
53-37-31000	MONTHLY CHARGE	\$ 960,000	\$ -	\$ -	\$ 960,000	\$ 722,000	\$ 238,000
53-37-33000	PERMIT FEES	\$ 10,000	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ -
	<b>TOTAL STORM SEWER REVENUE</b>	<b>\$ 971,300</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 971,300</b>	<b>\$ 733,500</b>	<b>\$ 237,800</b>

EXPENSE							
ACCT#	DESCRIPTION	FY21-22	JAN	JUNE	TOTAL	FY20-21	DIFFERENCE
53-5300-110	STORM - WAGES	\$ 162,305	\$ -	\$ -	\$ 162,305	\$ 157,822	\$ 4,483
53-5300-120	STORM - WAGES SEASONAL	\$ 5,893	\$ -	\$ -	\$ 5,893	\$ 5,893	\$ -
53-5300-130	STORM - BENEFITS	\$ 82,962	\$ -	\$ -	\$ 82,962	\$ 81,073	\$ 1,889
53-5300-210	STORM - DUES AND SUBSCRIPTIONS	\$ 1,000	\$ -	\$ -	\$ 1,000	\$ 900	\$ 100
53-5300-230	STORM - TRAVEL AND TRAINING	\$ 2,500	\$ -	\$ -	\$ 2,500	\$ 2,500	\$ -
53-5300-239	STORM - BLUE STAKE	\$ 300	\$ -	\$ -	\$ 300	\$ 300	\$ -
53-5300-240	STORM - OFFICE SUPPLIES	\$ 1,700	\$ -	\$ -	\$ 1,700	\$ 1,700	\$ -
53-5300-242	STORM - ENGINEERING	\$ 2,000	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ -
53-5300-250	STORM - BUILDING MAINTENANCE	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ (500)
53-5300-251	STORM - FUEL ONLY	\$ 5,000	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ -
53-5300-253	STORM - FLEET MAINTENANCE	\$ 7,000	\$ -	\$ -	\$ 7,000	\$ 7,000	\$ -
53-5300-254	STORM - SYSTEM MAINTENANCE	\$ 5,000	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ -
53-5300-270	STORM - UTILITIES	\$ 9,000	\$ -	\$ -	\$ 9,000	\$ 9,000	\$ -
53-5300-310	STORM - PROFESSIONAL SERVICES	\$ 8,000	\$ -	\$ -	\$ 8,000	\$ 7,944	\$ 56
53-5300-311	STORM - AUDIT SERVICES	\$ 2,500	\$ -	\$ -	\$ 2,500	\$ 2,500	\$ -
53-5300-510	STORM - INSURANCE	\$ 21,048	\$ -	\$ -	\$ 21,048	\$ 21,048	\$ -
53-5300-610	STORM - SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
53-5300-612	STORM - STREET REPAIR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
53-5300-620	STORM - SUNDRY	\$ 1,000	\$ -	\$ -	\$ 1,000	\$ -	\$ 1,000
53-5300-698	STORM - PERMITS	\$ 2,800	\$ -	\$ -	\$ 2,800	\$ 2,500	\$ 300
53-5300-699	STORM - FAIR	\$ 1,000	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ -
53-5300-732	STORM - CAPITAL IMPROVEMENT	\$ 90,000	\$ -	\$ -	\$ 90,000	\$ 368,000	\$ (278,000)
53-5300-733	STORM - DEPRECIATION	\$ 56,000	\$ -	\$ -	\$ 56,000	\$ 56,000	\$ -
53-5300-739	STORM - MINOR EQUIPMENT 5K LESS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
53-5300-740	STORM - MAJOR EQUIPMENT 5K PLUS	\$ -	\$ -	\$ -	\$ -	\$ 7,000	\$ (7,000)
53-5300-746	STORM - IT SUPPORT	\$ 20,000	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ -
53-5300-742	STORM - IT EQUIPMENT	\$ 4,000	\$ -	\$ -	\$ 4,000	\$ 4,000	\$ -
	<b>TOTAL STORM SEWER EXPENSE</b>	<b>\$ 491,008</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 491,008</b>	<b>\$ 768,680</b>	<b>\$ (277,672)</b>
						\$ (277,672)	

## STORM SEWER IMPACT FEE BUDGET FY 21/22

### REVENUE

ACCT#	DESCRIPTION	FY21-22	JAN	JUNE	TOTAL	FY20-21	DIFFERENCE
54-37-39000	STORM SEWER IMPACT - INTEREST	\$ 1,100	\$ -	\$ -	\$ 1,100	\$ 2,200	\$ (1,100)
54-37-35000	STORM SEWER IMPACT - IMPACT FEES	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ (10,000)
	<b>STORM SEWER IMPACT FEE REVENUE</b>	<b>\$ 1,100</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,100</b>	<b>\$ 12,200</b>	<b>\$ (11,100)</b>

### EXPENSE

ACCT#	DESCRIPTION	FY21-22	JAN	JUNE	TOTAL	FY20-21	DIFFERENCE
54-5400-732	STORM SEWER IMPACT - CAPITAL IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ 102,000	\$ (102,000)
	STORM SEWER IMPACT - FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>STORM SEWER IMPACT FEE EXPENSES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 102,000</b>	<b>\$ (102,000)</b>

## GENERAL CAPITAL IMPROVEMENT FUND (GCIF)

### REVENUE

ACCT#	DESCRIPTION	FY21-22	JAN	JUNE	TOTAL	FY20-21	DIFFERENCE
40-36-10000	GCIF - INTEREST	\$ 4,000	\$ -	\$ -	\$ 4,000	\$ -	\$ 4,000
40-36-13000	GCIF - TRANSFER IN FROM GF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL GCIF REVENUE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

### EXPENSE

ACCT#	DESCRIPTION	FY21-22	JAN	JUNE	TOTAL	FY20-21	DIFFERENCE
40-4000-926	GCIF - TRANSFER OUT TO GF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
40-4000-927	GCIF - PROJECTS	\$ 340,000	\$ -	\$ -	\$ 340,000	\$ -	\$ 340,000
40-4000-928	GCIF - CAPITAL EQUIPMENT	\$ 551,100	\$ -	\$ -	\$ 551,100	\$ -	\$ 551,100
	<b>TOTAL GCIF EXPENSE</b>	<b>\$ 891,100</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 891,100</b>	<b>\$ -</b>	<b>\$ 891,100</b>

## FUND SUMMARY

GENERAL FUND REVENUE	\$ 9,852,315
GENERAL FUND EXPENSE	\$ 9,852,315
<b>DIFFERENCE</b>	<b>\$ -</b>
PARK IMPACT FEE REVENUE	\$ 1,800
PARK IMPACT FEE EXPENSE	\$ 1,800
<b>DIFFERENCE</b>	<b>\$ -</b>
CAPITAL IMPROVEMENT REVENUE	\$ -
CAPITAL IMPROVEMENT EXPENSE	\$ 891,100
<b>DIFFERENCE</b>	<b>\$ (891,100)</b>
WATER REVENUE	\$ 1,896,137
WATER EXPENSE	\$ 1,868,435
<b>DIFFERENCE</b>	<b>\$ 27,702</b>
SEWER REVENUE	\$ 2,161,600
SEWER EXPENSE	\$ 3,244,241
<b>DIFFERENCE</b>	<b>\$ (1,082,641)</b>
STORM SEWER REVENUE	\$ 971,300
STORM SEWER EXPENSE	\$ 491,008
<b>DIFFERENCE</b>	<b>\$ 480,292</b>
SEWER IMPACT FEE REVENUE	\$ 1,200
SEWER IMPACT FEE EXPENSE	\$ 223,000
<b>DIFFERENCE</b>	<b>\$ (221,800)</b>
WATER IMPACT FEE REVENUE	\$ 6,000
WATER IMPACT FEE EXPENSE	\$ 1,500,000
<b>DIFFERENCE</b>	<b>\$ (1,494,000)</b>
STORM SEWER IMPACT FEE REVENUE	\$ 1,100
STORM SEWER IMPACT FEE EXPENSE	\$ -
<b>DIFFERENCE</b>	<b>\$ 1,100</b>