

GENERAL FUND FY21 SNAPSHOT

FY21 OPERATING BUDGET

BUDGETED FY21 OPERATING REVENUE, BY SOURCE	AMOUNT
PROPERTY TAXES	886,950
SALES AND USE TAXES	1,696,150
FRANCHISE TAXES	681,430
OTHER TAXES	322,040
LICENSES, FEES, AND PERMITS	325,080
INTERGOVERNMENTAL REVENUES	49,280
CHARGES FOR SERVICES	244,810
FINES AND FORFEITS	168,980
INTEREST	45,000
DONATIONS	4,750
OTHER REVENUE	400
DEBT ISSUED	-
TRANSFERS IN	209,170
TOTAL BUDGETED FY21 OPERATING REVENUE	4,634,040

BUDGETED FY21 OPERATING EXPENDITURES, BY DEPARTMENT	AMOUNT
ELECTED OFFICIALS	40,010
ADMINISTRATION	533,580
MUNICIPAL COURT	-
POLICE	1,924,440
ANIMAL SHELTER	9,000
DEVELOPMENT	424,650
FINANCE	315,860
SENIOR SERVICES	21,620
PARKS & RECREATION	609,380
PUBLIC WORKS (STREETS)	734,010
NATURAL DISASTER RESPONSE	-
TOTAL BUDGETED FY21 OPERATING EXPENDITURES, BY DEPARTMENT	4,612,550

REVENUE OVER/(UNDER) EXPENDITURES IN FY21 OPERATING BUDGET **21,490**

FY21 ONE-TIME & CAPITAL IMPROVEMENT BUDGET

BUDGETED FY21 ONE-TIME REVENUE, BY ITEM	AMOUNT
NONE	-
TOTAL BUDGETED FY21 ONE-TIME REVENUE	-

BUDGETED FY21 ONE-TIME & CAPITAL IMPROVEMENT PLAN EXPENDITURES, BY ITEM	AMOUNT
ADMINISTRATION - CITY HALL IMPROVEMENTS	315,000
POLICE - RECORDS MANAGEMENT SOFTWARE	100,000
PARKS & RECREATION - PHASE I CAMPGROUND ELECTRIC UPGRADES	37,500
PUBLIC WORKS (STREET) - VEHICLE & EQUIPMENT REPLACEMENT FUND TRANSFER	40,000
PUBLIC WORKS (STREET) - TRANSPORTATION MASTER PLAN INCLUDING COMPLETE STREETS/TRAILS	100,000
PUBLIC WORKS (STREET) - GIS & ASSET MANAGEMENT	100,000
PUBLIC WORKS (STREET) - ENGINEERING - COMBINED STREETS/PARKS BUILDING	250,000
TOTAL BUDGETED FY21 ONE-TIME & CAPITAL IMPROVEMENT PLAN EXPENDITURES	942,500

REVENUE OVER/(UNDER) EXPENDITURES IN FY21 ONE-TIME & CAPITAL IMPROVEMENT BUDGET **(942,500)**

TOTAL FY21 OPERATING + ONE-TIME & CAPITAL IMPROVEMENT PLAN EXPENDITURES **5,555,050**

OVERALL CASH OUTLOOK

PROJECTED BEGINNING TOTAL FUND BALANCE ON NOVEMBER 1, 2020	3,152,642
(MINUS) CASH BALANCE RESTRICTED TO SATISFY 40% POLICY-REQUIRED RESERVE	(1,845,020)
EQUALS PROJECTED REMAINING EXCESS CASH AVAILABLE ON NOVEMBER 1, 2020	1,307,622
PLUS/(MINUS) OPERATING REVENUE OVER/(UNDER) OPERATING EXPENDITURES [DETAIL ABOVE]	21,490
PLUS/(MINUS) ONE-TIME REVENUE OVER/(UNDER) ONE-TIME & CAPITAL IMPROVEMENT PLAN EXPENDITURES [DETAIL A]	(942,500)
EQUALS PROJECTED ENDING EXCESS CASH REMAINING ON OCTOBER 31, 2021	386,612
PLUS CASH BALANCE RESTRICTED TO SATISFY 40% POLICY-REQUIRED RESERVE	1,845,020
PROJECTED ENDING TOTAL FUND BALANCE ON OCTOBER 31, 2021	2,231,632
CHANGE IN TOTAL FUND BALANCE FROM NOVEMBER 1, 2020 TO OCTOBER 31, 2021	(921,010)

GENERAL FUND HISTORY

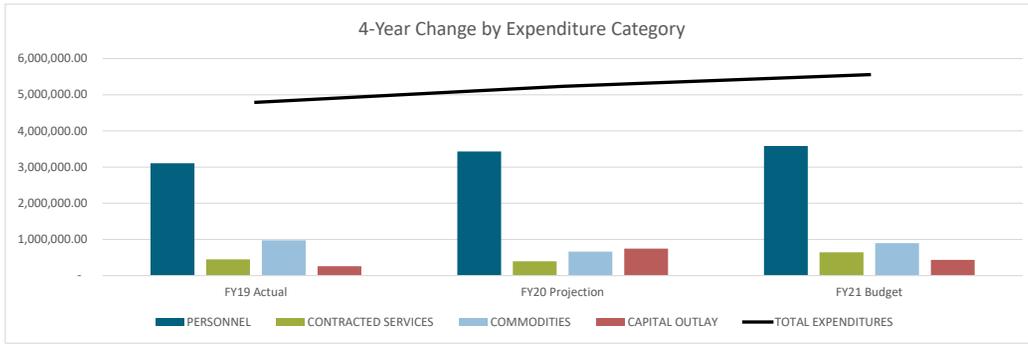
TOTAL REVENUES, BY SOURCE	FY19 Actual	FY20 Projection	FY21 Budget	% ▲
PROPERTY TAXES	855,454.56	891,980.00	886,950.00	-1%
SALES AND USE TAXES	1,462,759.64	1,675,980.00	1,696,150.00	1%
FRANCHISE TAXES	730,518.41	703,050.00	681,430.00	-3%
OTHER TAXES	321,080.76	320,910.00	322,040.00	0%
LICENSES, FEES, AND PERMITS	323,897.42	349,960.00	325,080.00	-7%
INTERGOVERNMENTAL REVENUES	520,163.52	29,000.00	49,280.00	70%
CHARGES FOR SERVICES	248,772.31	175,440.00	244,810.00	40%
FINES AND FORFEITS	158,462.30	149,160.00	168,980.00	13%
INTEREST	199,474.58	113,260.00	45,000.00	-60%
DONATIONS	5,176.55	3,580.00	4,750.00	33%
OTHER REVENUE	16,101.02	470.00	400.00	-15%
DEBT ISSUED	-	-	-	no ▲
TRANSFERS IN	721,965.31	184,130.00	209,170.00	14%
TOTAL REVENUES	5,563,826.38	4,596,920.00	4,634,040.00	0.81%

TOTAL EXPENDITURES, BY DEPARTMENT	FY19 Actual	FY20 Projection	FY21 Budget	% ▲
ELECTED OFFICIALS	140,257.65	32,810.00	40,010.00	22%
ADMINISTRATION	508,394.28	715,280.00	848,580.00	19%
MUNICIPAL COURT	44,516.30	-	-	no ▲
POLICE	1,730,998.54	1,863,860.00	2,024,440.00	9%
ANIMAL SHELTER	5,620.11	8,610.00	9,000.00	5%
DEVELOPMENT	417,227.68	458,080.00	424,650.00	-7%
FINANCE	295,522.93	308,320.00	315,860.00	2%
SENIOR SERVICES	22,000.40	18,050.00	21,620.00	20%
PARKS & RECREATION	719,270.47	734,420.00	646,880.00	-12%
PUBLIC WORKS (STREETS)	905,604.07	1,090,120.00	1,224,010.00	12%
NATURAL DISASTER RESPONSE	-	-	-	no ▲
TOTAL EXPENDITURES	4,789,412.43	5,229,550.00	5,555,050.00	6.22%

REVENUE OVER/(UNDER) EXPENDITURES	774,413.95	(632,630.00)	(921,010.00)
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ENDING FUND CASH BALANCE	3,785,272	3,125,782	2,411,492
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GENERAL FUND EXPENDITURE DETAIL



Note: The "% ▲" column represents the percentage change between the FY20 Projection and FY21 Budget.

PERSONNEL	FY19 Actual	FY20 Projection	FY21 Budget	% ▲
NUMBER OF FULL-TIME EQUIVALENTS	53.50	55.50	55.50	no ▲
FULL-TIME SALARIES & WAGES	2,176,293.62	2,403,650.00	2,498,630.00	4%
PART-TIME WAGES - PERMANENT	89,087.27	99,050.00	103,010.00	4%
PART-TIME WAGES - RECREATION	16,307.50	6,900.00	9,580.00	39%
OVERTIME	66,899.09	72,750.00	53,000.00	-27%
SOCIAL SECURITY & MEDICARE	167,754.99	198,250.00	199,070.00	0%
MEDICAL & LIFE INSURANCE	268,866.42	289,220.00	361,400.00	25%
WORKER'S COMPENSATION	80,938.28	87,210.00	96,160.00	10%
LAGERS RETIREMENT	223,011.47	248,590.00	236,300.00	-5%
EMPLOYEE UNIFORMS	18,676.19	24,120.00	25,620.00	6%
UNEMPLOYMENT	17.08	-	-	no ▲
TOTAL PERSONNEL	3,107,851.91	3,429,740.00	3,582,770.00	4%

CONTRACTED SERVICES	FY19 Actual	FY20 Projection	FY21 Budget	% ▲
GENERAL CONTRACTED SERVICES	330,922.15	264,750.00	498,740.00	88%
LEASE PAYMENTS - SMITH'S FORK	33,431.55	35,110.00	36,860.00	5%
POLICE - DISPATCHING	51,662.26	53,290.00	68,430.00	28%
PARKS - CAMP HOST	14,700.00	17,500.00	17,500.00	no ▲
PARKS - FIREWORKS	12,000.00	12,000.00	12,000.00	no ▲
PARKS - MOVIE NIGHTS	2,532.38	2,000.00	2,400.00	20%
POLICE - CONFINEMENT	2,028.00	6,050.00	6,000.00	-1%
INSURANCE DEDUCTIBLES	-	3,300.00	1,000.00	-70%
TOTAL CONTRACTED SERVICES	447,276.34	394,000.00	642,930.00	63%

COMMODITIES	FY19 Actual	FY20 Projection	FY21 Budget	% ▲
REPAIRS & MAINTENANCE - BUILDINGS	36,369.04	20,070.00	19,840.00	-1%
REPAIRS & MAINTENANCE - INFRASTRUCTURE	18,040.65	15,980.00	18,000.00	13%
REPAIRS & MAINTENANCE - EQUIPMENT	30,761.05	37,740.00	31,290.00	-17%
REPAIRS & MAINTENANCE - VEHICLES	22,253.08	24,920.00	22,610.00	-9%
REPAIRS & MAINTENANCE - SOFTWARE	68,417.66	79,330.00	186,520.00	135%
REPAIRS & MAINTENANCE - PARKS	5,554.00	6,960.00	-	-100%
REPAIRS & MAINTENANCE - CAMPGROUND	12,702.06	8,690.00	45,000.00	418%
ELECTRICITY	124,776.33	115,120.00	123,770.00	8%
PROPANE	13,424.30	13,260.00	12,780.00	-4%
TELEPHONE & INTERNET	36,125.29	30,790.00	29,260.00	-5%
MOBILE COMMUNICATIONS	19,580.63	19,350.00	23,060.00	19%
TOOLS & SUPPLIES	27,803.23	23,850.00	26,740.00	12%
FUEL	43,208.75	35,600.00	45,000.00	26%
GENERAL RECREATION	86.49	510.00	500.00	-2%
ANIMAL SHELTER	-	-	-	no ▲
YOUTH RECREATION - UNIFORMS	10,499.61	4,370.00	10,900.00	149%
YOUTH RECREATION - OFFICIALS	8,068.00	6,000.00	9,140.00	52%
ADULT RECREATION - UNIFORMS	-	-	-	no ▲
ADULT RECREATION - OFFICIALS	1,340.00	260.00	1,000.00	285%
RECREATION - BACKGROUND CHECKS	-	360.00	720.00	100%
RECREATION - SUPPLIES & AWARDS	3,860.15	5,350.00	25,320.00	373%
RECREATION - ADVERTISING	886.03	1,000.00	1,000.00	no ▲
ADULT RECREATION - BIKE RACE	12,740.94	1,080.00	-	-100%
PROPERTY & CASUALTY INSURANCE	97,858.43	103,110.00	104,540.00	1%
TRAINING & TRAVEL	38,008.91	29,610.00	36,060.00	22%
OFFICE SUPPLIES	14,573.12	11,910.00	10,800.00	-9%
POSTAGE	4,177.90	5,480.00	5,000.00	-9%
ADVERTISING	6,500.15	8,350.00	10,310.00	23%
BANK CHARGES	29,157.93	31,800.00	34,510.00	9%
MEMBERSHIPS	19,384.31	20,080.00	21,180.00	5%
CITY EVENTS	-	-	-	no ▲
MISCELLANEOUS EXPENSE	66.00	-	-	no ▲
TRANSFERS TO OTHER FUNDS	268,263.41	-	40,000.00	100%
TOTAL COMMODITIES	974,487.45	660,930.00	894,850.00	35%

CAPITAL OUTLAY	FY19 Actual	FY20 Projection	FY21 Budget	% ▲
CAPITAL EXPENDITURES - BUILDINGS	-	-	-	no ▲
CAPITAL EXPENDITURES - EQUIPMENT	109,436.74	15,810.00	19,500.00	23%
CAPITAL EXPENDITURES - VEHICLES	-	15,000.00	-	-100%
CAPITAL EXPENDITURES - HARDWARE	-	4,000.00	-	-100%
CAPITAL EXPENDITURES - SOFTWARE	359.99	-	100,000.00	100%
CAPITAL PROJECTS	150,000.00	710,070.00	315,000.00	-56%
TOTAL CAPITAL OUTLAY	259,796.73	744,880.00	434,500.00	-42%

TOTAL EXPENDITURES	4,789,412.43	5,229,550.00	5,555,050.00	6%
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VEHICLE & REPLACEMENT FUND FY21 SNAPSHOT

FY21 OPERATING BUDGET

BUDGETED FY21 OPERATING REVENUE, BY SOURCE	AMOUNT
SALE OF PERSONAL PROPERTY	125,000
TOTAL BUDGETED FY21 OPERATING REVENUE	125,000

BUDGETED FY21 OPERATING EXPENDITURES, BY DEPARTMENT	AMOUNT
LEASE PAYMENTS	125,000
TOTAL BUDGETED FY21 OPERATING EXPENDITURES, BY DEPARTMENT	125,000

REVENUE OVER/(UNDER) EXPENDITURES IN FY21 OPERATING BUDGET	-
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FY21 ONE-TIME & CAPITAL IMPROVEMENT BUDGET

BUDGETED FY21 ONE-TIME REVENUE, BY ITEM	AMOUNT
TRANSFER FROM GENERAL FUND	40,000
TOTAL BUDGETED FY21 ONE-TIME REVENUE	40,000

BUDGETED FY21 ONE-TIME & CAPITAL IMPROVEMENT PLAN EXPENDITURES, BY ITEM	AMOUNT
NONE	-
TOTAL BUDGETED FY21 ONE-TIME & CAPITAL IMPROVEMENT PLAN EXPENDITURES	-

REVENUE OVER/(UNDER) EXPENDITURES IN FY21 ONE-TIME & CAPITAL IMPROVEMENT BUDGET	40,000
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TOTAL FY21 OPERATING + ONE-TIME & CAPITAL IMPROVEMENT PLAN EXPENDITURES	125,000
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OVERALL CASH OUTLOOK

PROJECTED BEGINNING TOTAL FUND BALANCE ON NOVEMBER 1, 2020	-
PLUS/(MINUS) OPERATING REVENUE OVER/(UNDER) OPERATING EXPENDITURES [DETAIL ABOVE]	-
PLUS/(MINUS) ONE-TIME REVENUE OVER/(UNDER) ONE-TIME & CAPITAL IMPROVEMENT PLAN EXPENDITURES [DETAIL A]	40,000
EQUALS PROJECTED ENDING EXCESS CASH REMAINING ON OCTOBER 31, 2021	40,000
CHANGE IN TOTAL FUND BALANCE FROM NOVEMBER 1, 2020 TO OCTOBER 31, 2021	40,000

VEHICLE & REPLACEMENT FUND HISTORY

TOTAL REVENUES, BY SOURCE	FY19 Actual	FY20 Projection	FY21 Budget	% ▲
SALE OF PERSONAL PROPERTY	-	-	125,000.00	100%
TRANSFER FROM GENERAL FUND	-	-	40,000.00	100%
TOTAL REVENUES	-	-	165,000.00	100%

TOTAL EXPENDITURES, BY DEPARTMENT	FY19 Actual	FY20 Projection	FY21 Budget	% ▲
LEASE PAYMENTS	-	-	125,000.00	100%
TOTAL EXPENDITURES	-	-	125,000.00	100%

REVENUE OVER/(UNDER) EXPENDITURES	-	-	40,000.00
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ENDING FUND CASH BALANCE	-	-	40,000
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SPECIAL ALLOCATION FUND FY21 SNAPSHOT

FY21 OPERATING BUDGET

BUDGETED FY21 OPERATING REVENUE, BY SOURCE	AMOUNT
PROPERTY TAXES	20,000
SALES AND USE TAXES	500,000
TOTAL BUDGETED FY21 OPERATING REVENUE	520,000

BUDGETED FY21 OPERATING EXPENDITURES, BY DEPARTMENT	AMOUNT
ADMINISTRATION	520,000
TOTAL BUDGETED FY21 OPERATING EXPENDITURES, BY DEPARTMENT	520,000

REVENUE OVER/(UNDER) EXPENDITURES IN FY21 OPERATING BUDGET	-
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TOTAL FY21 OPERATING + ONE-TIME & CAPITAL IMPROVEMENT PLAN EXPENDITURES	-
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OVERALL CASH OUTLOOK

PROJECTED BEGINNING TOTAL FUND BALANCE ON NOVEMBER 1, 2020	-
PLUS/(MINUS) OPERATING REVENUE OVER/(UNDER) OPERATING EXPENDITURES [DETAIL ABOVE]	-
EQUALS PROJECTED ENDING EXCESS CASH REMAINING ON OCTOBER 31, 2021	-
CHANGE IN TOTAL FUND BALANCE FROM NOVEMBER 1, 2020 TO OCTOBER 31, 2021	-

SPECIAL ALLOCATION FUND HISTORY

TOTAL REVENUES, BY SOURCE	FY19 Actual	FY20 Projection	FY21 Budget	% ▲
PROPERTY TAXES	-	-	20,000.00	100%
SALES AND USE TAXES	-	-	500,000.00	100%
TOTAL REVENUES	-	-	520,000.00	100%

TOTAL EXPENDITURES, BY DEPARTMENT	FY19 Actual	FY20 Projection	FY21 Budget	% ▲
ADMINISTRATION	-	-	520,000.00	100%
TOTAL EXPENDITURES	-	-	520,000.00	100%

REVENUE OVER/(UNDER) EXPENDITURES	-	-	-
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ENDING FUND CASH BALANCE	-	-	-
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CPF FY21 SNAPSHOT

FY21 ONE-TIME & CAPITAL IMPROVEMENT BUDGET

BUDGETED FY21 ONE-TIME REVENUE, BY ITEM	AMOUNT
NONE	-
TOTAL BUDGETED FY21 ONE-TIME REVENUE	-

BUDGETED FY21 ONE-TIME & CAPITAL IMPROVEMENT PLAN EXPENDITURES, BY ITEM	AMOUNT
PUBLIC WORKS (STREETS) - CONSTRUCTION OF DOWNTOWN STREETSCAPE EAST	243,440
TOTAL BUDGETED FY21 ONE-TIME & CAPITAL IMPROVEMENT PLAN EXPENDITURES	243,440

REVENUE OVER/(UNDER) EXPENDITURES IN FY21 ONE-TIME & CAPITAL IMPROVEMENT BUDGET	(243,440)
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TOTAL FY21 OPERATING + ONE-TIME & CAPITAL IMPROVEMENT PLAN EXPENDITURES	(243,440)
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OVERALL CASH OUTLOOK

PROJECTED BEGINNING TOTAL FUND BALANCE ON NOVEMBER 1, 2020	243,437
PLUS/(MINUS) ONE-TIME REVENUE OVER/(UNDER) ONE-TIME & CAPITAL IMPROVEMENT PLAN EXPENDITURES [DETAIL A]	(243,440)
EQUALS PROJECTED ENDING EXCESS CASH REMAINING ON OCTOBER 31, 2021	-
CHANGE IN TOTAL FUND BALANCE FROM NOVEMBER 1, 2020 TO OCTOBER 31, 2021	(243,437)

CPF HISTORY

TOTAL REVENUES, BY SOURCE	FY19 Actual	FY20 Projection	FY21 Budget	% ▲
DEBT ISSUED	3,914,184.40	242,500.00	-	-100%
TRANSFERS IN	268,263.41	-	-	no ▲
TOTAL REVENUES	4,182,447.81	242,500.00	-	-100%

TOTAL EXPENDITURES, BY DEPARTMENT	FY19 Actual	FY20 Projection	FY21 Budget	% ▲
PUBLIC WORKS - STREETS	4,230,808.48	1,959,600.00	243,440.00	-88%
TOTAL EXPENDITURES	4,230,808.48	1,959,600.00	243,440.00	-88%

REVENUE OVER/(UNDER) EXPENDITURES	(48,360.67)	(1,717,100.00)	(243,440.00)
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ENDING FUND CASH BALANCE	1,960,537	243,437	-
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TRANSPORTATION SALES TAX FUND FY21 SNAPSHOT

FY21 OPERATING BUDGET

BUDGETED FY21 OPERATING REVENUE, BY SOURCE	AMOUNT
SALES AND USE TAX	530,750
TOTAL BUDGETED FY21 OPERATING REVENUE	530,750
BUDGETED FY21 OPERATING EXPENDITURES, BY DEPARTMENT	AMOUNT
PUBLIC WORKS - STREETS	177,820
TOTAL BUDGETED FY21 OPERATING EXPENDITURES, BY DEPARTMENT	177,820
REVENUE OVER/(UNDER) EXPENDITURES IN FY21 OPERATING BUDGET	352,930

FY21 ONE-TIME & CAPITAL IMPROVEMENT BUDGET

BUDGETED FY21 ONE-TIME REVENUE, BY ITEM	AMOUNT
NONE	-
TOTAL BUDGETED FY21 ONE-TIME REVENUE	-
BUDGETED FY21 ONE-TIME & CAPITAL IMPROVEMENT PLAN EXPENDITURES, BY ITEM	AMOUNT
PUBLIC WORKS (STREETS) - ASPHALT OVERLAY PROGRAM	410,000
PUBLIC WORKS (STREETS) - CONSTRUCTION OF NORTH SALT SHED	100,000
TOTAL BUDGETED FY21 ONE-TIME & CAPITAL IMPROVEMENT PLAN EXPENDITURES	510,000
REVENUE OVER/(UNDER) EXPENDITURES IN FY21 ONE-TIME & CAPITAL IMPROVEMENT BUDGET	(510,000)
TOTAL FY21 OPERATING + ONE-TIME & CAPITAL IMPROVEMENT PLAN EXPENDITURES	(332,180)

OVERALL CASH OUTLOOK

PROJECTED BEGINNING TOTAL FUND BALANCE ON NOVEMBER 1, 2020	447,087
PLUS/(MINUS) OPERATING REVENUE OVER/(UNDER) OPERATING EXPENDITURES [DETAIL ABOVE]	352,930
PLUS/(MINUS) ONE-TIME REVENUE OVER/(UNDER) ONE-TIME & CAPITAL IMPROVEMENT PLAN EXPENDITURES [DETAIL A]	(510,000)
EQUALS PROJECTED ENDING EXCESS CASH REMAINING ON OCTOBER 31, 2021	290,017
CHANGE IN TOTAL FUND BALANCE FROM NOVEMBER 1, 2020 TO OCTOBER 31, 2021	(157,070)

TRANSPORTATION SALES TAX FUND HISTORY

TOTAL REVENUES, BY SOURCE	FY19 Actual	FY20 Projection	FY21 Budget	% ▲
TRANSFERS IN	496,431.90	509,760.00	530,750.00	4%
TOTAL REVENUES	496,431.90	509,760.00	530,750.00	4%

TOTAL EXPENDITURES, BY DEPARTMENT	FY19 Actual	FY20 Projection	FY21 Budget	% ▲
PUBLIC WORKS - STREETS	557,722.17	418,610.00	687,820.00	64%
TOTAL EXPENDITURES	557,722.17	418,610.00	687,820.00	64%

REVENUE OVER/(UNDER) EXPENDITURES	(61,290.27)	91,150.00	(157,070.00)
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ENDING FUND CASH BALANCE	355,937	485,817	328,747
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PARKS & STORMWATER SALES TAX FUND FY21 SNAPSHOT

FY21 OPERATING BUDGET

BUDGETED FY21 OPERATING REVENUE, BY SOURCE	AMOUNT
SALES AND USE TAX	442,290
TOTAL BUDGETED FY21 OPERATING REVENUE	442,290
BUDGETED FY21 OPERATING EXPENDITURES, BY DEPARTMENT	AMOUNT
PARKS & RECREATION	-
PUBLIC WORKS (STREETS)	-
TOTAL BUDGETED FY21 OPERATING EXPENDITURES, BY DEPARTMENT	-
REVENUE OVER/(UNDER) EXPENDITURES IN FY21 OPERATING BUDGET	442,290

FY21 ONE-TIME & CAPITAL IMPROVEMENT BUDGET

BUDGETED FY21 ONE-TIME REVENUE, BY ITEM	AMOUNT
NONE	-
TOTAL BUDGETED FY21 ONE-TIME REVENUE	-
BUDGETED FY21 ONE-TIME & CAPITAL IMPROVEMENT PLAN EXPENDITURES, BY ITEM	AMOUNT
PARKS & RECREATION - SPLASH PAD PARK IMPROVEMENTS	25,000
PARKS & RECREATION - PARKS & RECREATION MASTER PLAN INCLUDING TRAILS & CONNECTIVITY	50,000
PARKS & RECREATION - TBD PROJECT	50,000
PUBLIC WORKS (STREETS) - TBD PROJECT	100,000
TOTAL BUDGETED FY21 ONE-TIME & CAPITAL IMPROVEMENT PLAN EXPENDITURES	225,000
REVENUE OVER/(UNDER) EXPENDITURES IN FY21 ONE-TIME & CAPITAL IMPROVEMENT BUDGET	(225,000)
TOTAL FY21 OPERATING + ONE-TIME & CAPITAL IMPROVEMENT PLAN EXPENDITURES	225,000

OVERALL CASH OUTLOOK

PROJECTED BEGINNING TOTAL FUND BALANCE ON NOVEMBER 1, 2020	-
PLUS/(MINUS) OPERATING REVENUE OVER/(UNDER) OPERATING EXPENDITURES [DETAIL ABOVE]	442,290
PLUS/(MINUS) ONE-TIME REVENUE OVER/(UNDER) ONE-TIME & CAPITAL IMPROVEMENT PLAN EXPENDITURES [DETAIL A]	(225,000)
EQUALS PROJECTED ENDING EXCESS CASH REMAINING ON OCTOBER 31, 2021	217,290
CHANGE IN TOTAL FUND BALANCE FROM NOVEMBER 1, 2020 TO OCTOBER 31, 2021	217,290

PARKS & STORMWATER SALES TAX FUND HISTORY

TOTAL REVENUES, BY SOURCE	FY19 Actual	FY20 Projection	FY21 Budget	% ▲
SALES AND USE TAX	-	-	442,290.00	100%
TOTAL REVENUES	-	-	442,290.00	100%

TOTAL EXPENDITURES, BY DEPARTMENT	FY19 Actual	FY20 Projection	FY21 Budget	% ▲
PARKS & RECREATION	-	-	225,000.00	100%
PUBLIC WORKS - STREETS	-	-	-	no ▲
TOTAL EXPENDITURES	-	-	225,000.00	100%

REVENUE OVER/(UNDER) EXPENDITURES	-	-	217,290.00
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ENDING FUND CASH BALANCE	-	-	217,290
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CAPITAL IMP. SALES TAX FUND FY21 SNAPSHOT

FY21 OPERATING BUDGET

BUDGETED FY21 OPERATING REVENUE, BY SOURCE	AMOUNT
TRANSFERS IN	530,750
TOTAL BUDGETED FY21 OPERATING REVENUE	530,750

BUDGETED FY21 OPERATING EXPENDITURES, BY DEPARTMENT	AMOUNT
PUBLIC WORKS - STREETS	342,190
TOTAL BUDGETED FY21 OPERATING EXPENDITURES, BY DEPARTMENT	342,190

REVENUE OVER/(UNDER) EXPENDITURES IN FY21 OPERATING BUDGET	188,560
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FY21 ONE-TIME & CAPITAL IMPROVEMENT BUDGET

BUDGETED FY21 ONE-TIME REVENUE, BY ITEM	AMOUNT
NONE	-
TOTAL BUDGETED FY21 ONE-TIME REVENUE	-

BUDGETED FY21 ONE-TIME & CAPITAL IMPROVEMENT PLAN EXPENDITURES, BY ITEM	AMOUNT
PUBLIC WORKS (STREETS) - CONSTRUCTION OF DOWNTOWN STREETScape EAST	167,060
TOTAL BUDGETED FY21 ONE-TIME & CAPITAL IMPROVEMENT PLAN EXPENDITURES	167,060

REVENUE OVER/(UNDER) EXPENDITURES IN FY21 ONE-TIME & CAPITAL IMPROVEMENT BUDGET	(167,060)
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TOTAL FY21 OPERATING + ONE-TIME & CAPITAL IMPROVEMENT PLAN EXPENDITURES	509,250
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OVERALL CASH OUTLOOK

PROJECTED BEGINNING TOTAL FUND BALANCE ON NOVEMBER 1, 2020	34,679
PLUS/(MINUS) OPERATING REVENUE OVER/(UNDER) OPERATING EXPENDITURES [DETAIL ABOVE]	188,560
PLUS/(MINUS) ONE-TIME REVENUE OVER/(UNDER) ONE-TIME & CAPITAL IMPROVEMENT PLAN EXPENDITURES [DETAIL A]	(167,060)
EQUALS PROJECTED ENDING EXCESS CASH REMAINING ON OCTOBER 31, 2021	56,179
CHANGE IN TOTAL FUND BALANCE FROM NOVEMBER 1, 2020 TO OCTOBER 31, 2021	21,500

CAPITAL IMP. SALES TAX FUND HISTORY

TOTAL REVENUES, BY SOURCE	FY19 Actual	FY20 Projection	FY21 Budget	% ▲
TRANSFERS IN	451,246.42	509,760.00	530,750.00	4%
TOTAL REVENUES	451,246.42	509,760.00	530,750.00	4%

TOTAL EXPENDITURES, BY DEPARTMENT	FY19 Actual	FY20 Projection	FY21 Budget	% ▲
PUBLIC WORKS - STREETS	127,417.32	798,910.00	509,250.00	-36%
TOTAL EXPENDITURES	127,417.32	798,910.00	509,250.00	-36%

REVENUE OVER/(UNDER) EXPENDITURES	323,829.10	(289,150.00)	21,500.00	
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ENDING FUND CASH BALANCE	323,829	34,679	56,179	
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DEBT SERVICE FUND FY21 SNAPSHOT

FY21 OPERATING BUDGET

BUDGETED FY21 OPERATING REVENUE, BY SOURCE	AMOUNT
TRANSFERS IN	342,190
TOTAL BUDGETED FY21 OPERATING REVENUE	342,190

BUDGETED FY21 OPERATING EXPENDITURES, BY DEPARTMENT	AMOUNT
FINANCE	329,860
TOTAL BUDGETED FY21 OPERATING EXPENDITURES, BY DEPARTMENT	329,860

REVENUE OVER/(UNDER) EXPENDITURES IN FY21 OPERATING BUDGET	12,330
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TOTAL FY21 OPERATING + ONE-TIME & CAPITAL IMPROVEMENT PLAN EXPENDITURES	12,330
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OVERALL CASH OUTLOOK

PROJECTED BEGINNING TOTAL FUND BALANCE ON NOVEMBER 1, 2020	231,260
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PLUS/(MINUS) OPERATING REVENUE OVER/(UNDER) OPERATING EXPENDITURES [DETAIL ABOVE]	12,330
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EQUALS PROJECTED ENDING EXCESS CASH REMAINING ON OCTOBER 31, 2021	243,590
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CHANGE IN TOTAL FUND BALANCE FROM NOVEMBER 1, 2020 TO OCTOBER 31, 2021	12,330
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DEBT SERVICE FUND HISTORY

TOTAL REVENUES, BY SOURCE	FY19 Actual	FY20 Projection	FY21 Budget	% ▲
DEBT ISSUED	-	-	-	no ▲
TRANSFERS IN	127,417.32	556,280.00	342,190.00	-38%
TOTAL REVENUES	127,417.32	556,280.00	342,190.00	-38%

TOTAL EXPENDITURES, BY DEPARTMENT	FY19 Actual	FY20 Projection	FY21 Budget	% ▲
FINANCE	127,417.32	325,020.00	329,860.00	1%
TOTAL EXPENDITURES	127,417.32	325,020.00	329,860.00	1%

REVENUE OVER/(UNDER) EXPENDITURES	-	231,260.00	12,330.00
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ENDING FUND CASH BALANCE	-	231,260	243,595
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CWWS FUND FY21 SNAPSHOT

FY21 OPERATING BUDGET

BUDGETED FY21 OPERATING REVENUE, BY SOURCE	AMOUNT
CHARGES FOR SERVICES	4,385,180
WATER & WASTEWATER IMPACT FEES	379,010
OTHER REVENUE	-
DEBT ISSUED	44,700
TRANSFERS IN	-
TOTAL BUDGETED FY21 OPERATING REVENUE	4,808,890
BUDGETED FY21 OPERATING EXPENDITURES, BY DEPARTMENT	AMOUNT
PUBLIC WORKS - UTILITIES	3,111,120
TOTAL BUDGETED FY21 OPERATING EXPENDITURES, BY DEPARTMENT	3,111,120
REVENUE OVER/(UNDER) EXPENDITURES IN FY21 OPERATING BUDGET	1,697,770

FY21 ONE-TIME & CAPITAL IMPROVEMENT BUDGET

BUDGETED FY21 ONE-TIME REVENUE, BY ITEM	AMOUNT
NONE	-
TOTAL BUDGETED FY21 ONE-TIME REVENUE	-
BUDGETED FY21 ONE-TIME & CAPITAL IMPROVEMENT PLAN EXPENDITURES, BY ITEM	AMOUNT
PUBLIC WORKS (UTILITIES) - HIGHLAND DRIVE SEWER REPLACEMENT	270,000
PUBLIC WORKS (UTILITIES) - 188TH STREET WATERLINE	270,000
PUBLIC WORKS (UTILITIES) - RAW WATER PUMP STATION, VALVE BOX & RZEBRA MUSSEL CONTRO	1,870,000
PUBLIC WORKS (UTILITIES) - CAMPGROUND LIFT STATION REPLACEMENT	500,000
PUBLIC WORKS (UTILITIES) - GIS & ASSET MANAGEMENT	100,000
TOTAL BUDGETED FY21 ONE-TIME & CAPITAL IMPROVEMENT PLAN EXPENDITURES	3,010,000
REVENUE OVER/(UNDER) EXPENDITURES IN FY21 ONE-TIME & CAPITAL IMPROVEMENT BUDGET	(3,010,000)
TOTAL FY21 OPERATING + ONE-TIME & CAPITAL IMPROVEMENT PLAN EXPENDITURES	6,121,120

OVERALL CASH OUTLOOK

PROJECTED BEGINNING TOTAL FUND BALANCE ON NOVEMBER 1, 2020	2,902,646
(MINUS) CASH BALANCE RESTRICTED TO SATISFY 20% POLICY-REQUIRED RESERVE	(622,224)
EQUALS PROJECTED REMAINING EXCESS CASH AVAILABLE ON NOVEMBER 1, 2020	2,280,422
PLUS/(MINUS) OPERATING REVENUE OVER/(UNDER) OPERATING EXPENDITURES [DETAIL ABOVE]	1,697,770
PLUS/(MINUS) ONE-TIME REVENUE OVER/(UNDER) ONE-TIME & CAPITAL IMPROVEMENT PLAN EXPENDITURES [DETAIL A	(3,010,000)
EQUALS PROJECTED ENDING EXCESS CASH REMAINING ON OCTOBER 31, 2021	968,192
PLUS CASH BALANCE RESTRICTED TO SATISFY 40% POLICY-REQUIRED RESERVE	622,224
PROJECTED ENDING TOTAL FUND BALANCE ON OCTOBER 31, 2021	1,590,416
CHANGE IN TOTAL FUND BALANCE FROM NOVEMBER 1, 2020 TO OCTOBER 31, 2021	(1,312,230)

CWWS FUND HISTORY

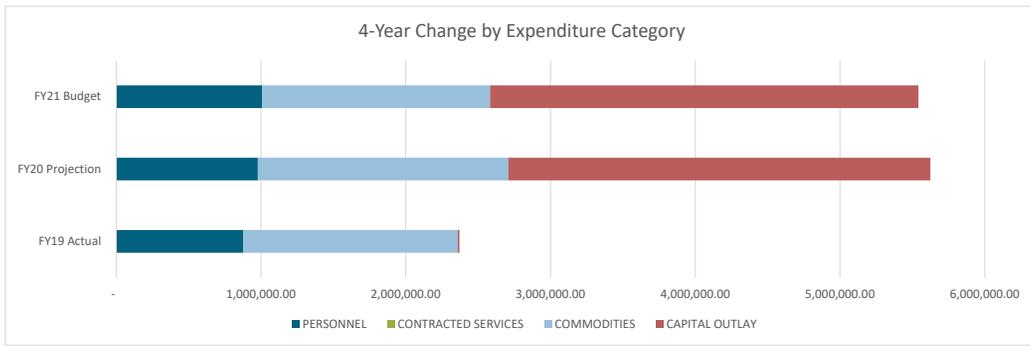
TOTAL REVENUES, BY SOURCE	FY19 Actual	FY20 Projection	FY21 Budget	% ▲
CHARGES FOR SERVICES	3,587,836.79	4,133,500.00	4,385,180.00	6%
WATER & WASTEWATER IMPACT FEES	223,988.00	252,680.00	379,010.00	50%
OTHER REVENUE	2,051.95	-	-	no ▲
DEBT ISSUED	104,402.86	50,370.00	44,700.00	-11%
TRANSFERS IN	-	-	-	no ▲
TOTAL REVENUES	3,918,279.60	4,436,550.00	4,808,890.00	8%

TOTAL EXPENDITURES, BY DEPARTMENT	FY19 Actual	FY20 Projection	FY21 Budget	% ▲
PUBLIC WORKS - UTILITIES	2,575,747.48	6,917,000.00	6,121,120.00	-12%
TOTAL EXPENDITURES	2,575,747.48	6,917,000.00	6,121,120.00	-12%

REVENUE OVER/(UNDER) EXPENDITURES	1,342,532.12	(2,480,450.00)	(1,312,230.00)
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ENDING FUND CASH BALANCE	5,383,096	2,902,646	1,590,416
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CWWS FUND EXPENDITURE DETAIL



PERSONNEL	FY19 Actual	FY20 Projection	FY21 Budget	% ▲
FULL-TIME SALARIES & WAGES	642,200.65	726,480.00	740,470.00	2%
OVERTIME	16,812.15	18,000.00	18,000.00	no ▲
SOCIAL SECURITY & MEDICARE	48,817.50	56,960.00	58,030.00	% ▲
MEDICAL & LIFE INSURANCE	67,605.23	71,270.00	80,540.00	13%
WORKER'S COMPENSATION	29,644.25	28,630.00	32,490.00	13%
LAGERS RETIREMENT	65,592.84	67,750.00	69,780.00	% ▲
EMPLOYEE UNIFORMS	6,130.99	8,780.00	8,400.00	-4%
TOTAL PERSONNEL	876,803.61	977,870.00	1,007,710.00	3%

CONTRACTED SERVICES	FY19 Actual	FY20 Projection	FY21 Budget	% ▲
GENERAL CONTRACTED SERVICES	87,729.76	858,680.00	105,740.00	-88%
LEASE PAYMENTS - COPs	21,739.35	330,590.00	344,380.00	4%
WASTEWATER TREATMENT SERVICE	96,333.12	104,340.00	129,240.00	24%
TOTAL CONTRACTED SERVICES	205,802.23	1,293,610.00	579,360.00	-55%

COMMODITIES	FY19 Actual	FY20 Projection	FY21 Budget	% ▲
REPAIRS & MAINTENANCE - WATER PLANT	33,106.92	50,850.00	67,500.00	33%
REPAIRS & MAINTENANCE - WASTEWATER PLANT	20,372.99	103,970.00	55,000.00	-47%
REPAIRS & MAINTENANCE - WATER TOWERS	60,189.64	91,050.00	112,150.00	23%
REPAIRS & MAINTENANCE - WATER LINES	41,390.13	52,600.00	44,740.00	-15%
REPAIRS & MAINTENANCE - SEWER LINES	52,751.37	289,370.00	85,000.00	-71%
REPAIRS & MAINTENANCE - EQUIPMENT	4,772.80	5,060.00	4,490.00	-11%
REPAIRS & MAINTENANCE - VEHICLES	6,860.63	8,470.00	7,500.00	-11%
REPAIRS & MAINTENANCE - SOFTWARE	6,499.86	14,200.00	17,870.00	26%
ELECTRICITY	223,873.82	250,090.00	292,910.00	17%
PROPANE	2,668.40	8,630.00	12,500.00	45%
TELEPHONE & INTERNET	15,708.51	13,730.00	12,680.00	-8%
MOBILE COMMUNICATIONS	7,774.31	7,810.00	9,880.00	27%
TOOLS & SUPPLIES	24,938.81	28,700.00	25,000.00	-13%
SUPPLIES - CONNECTIONS	48,460.05	60,640.00	75,000.00	24%
SUPPLIES - LABORATORY	19,197.27	18,620.00	20,000.00	7%
SUPPLIES - WATER CHEMICALS	116,175.28	116,630.00	120,000.00	3%
SUPPLIES - WASTEWATER CHEMICALS	10,980.36	12,870.00	13,500.00	5%
FUEL	13,795.36	16,970.00	17,500.00	3%
PROPERTY & CASUALTY INSURANCE	47,883.84	61,140.00	61,220.00	0%
TRAINING & TRAVEL	1,984.65	2,670.00	3,000.00	12%
OFFICE SUPPLIES	3,868.03	3,010.00	4,500.00	50%
POSTAGE	1,294.61	1,650.00	1,500.00	-9%
ADVERTISING	-	-	-	no ▲
BANK CHARGES	1,855.00	1,860.00	2,000.00	8%
MEMBERSHIPS	651.67	250.00	380.00	52%
INTEREST - COPs	66,105.57	313,130.00	299,050.00	-4%
DEPRECIATION EXPENSE	545,234.00	-	-	no ▲
MISCELLANEOUS EXPENSE	1,613.73	-	-	no ▲
TRANSFERS TO OTHER FUNDS	102,355.89	196,430.00	209,180.00	6%
TOTAL COMMODITIES	1,482,363.50	1,730,400.00	1,574,050.00	-9%

CAPITAL OUTLAY	FY19 Actual	FY20 Projection	FY21 Budget	% ▲
CAPITAL EXPENDITURES - BUILDINGS	10,474.42	48,940.00	-	-100%
CAPITAL EXPENDITURES - WATER PLANT	-	-	-	no ▲
CAPITAL EXPENDITURES - WASTEWATER PLANT	-	-	-	no ▲
CAPITAL EXPENDITURES - LINES	0.10	-	-	no ▲
CAPITAL EXPENDITURES - WATER TOWERS	-	-	-	no ▲
CAPITAL EXPENDITURES - EQUIPMENT	-	-	-	no ▲
CAPITAL EXPENDITURES - VEHICLES	-	-	-	no ▲
CAPITAL EXPENDITURES - HARDWARE	-	-	-	no ▲
CAPITAL EXPENDITURES - SOFTWARE	-	-	100,000.00	100%
CAPITAL PROJECTS	303.62	1,654,270.00	1,860,000.00	12%
WATER IMPACT PROJECTS	-	698,170.00	1,000,000.00	43%
WASTEWATER IMPACT PROJECTS	-	513,740.00	-	-100%
TOTAL CAPITAL OUTLAY	10,778.14	2,915,120.00	2,960,000.00	2%

TOTAL EXPENDITURES	FY19 Actual	FY20 Projection	FY21 Budget	% ▲
TOTAL EXPENDITURES	2,575,747.48	6,917,000.00	6,121,120.00	-12%

SANITATION FUND FY21 SNAPSHOT

FY21 OPERATING BUDGET

BUDGETED FY21 OPERATING REVENUE, BY SOURCE	AMOUNT
CHARGES FOR SERVICES	890,550
TOTAL BUDGETED FY21 OPERATING REVENUE	890,550

BUDGETED FY21 OPERATING EXPENDITURES, BY DEPARTMENT	AMOUNT
ADMINISTRATION	885,710
TOTAL BUDGETED FY21 OPERATING EXPENDITURES, BY DEPARTMENT	885,710

REVENUE OVER/(UNDER) EXPENDITURES IN FY21 OPERATING BUDGET	4,840
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TOTAL FY21 OPERATING + ONE-TIME & CAPITAL IMPROVEMENT PLAN EXPENDITURES	4,840
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OVERALL CASH OUTLOOK

PROJECTED BEGINNING TOTAL FUND BALANCE ON NOVEMBER 1, 2020	32,039
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PLUS/(MINUS) OPERATING REVENUE OVER/(UNDER) OPERATING EXPENDITURES [DETAIL ABOVE]	4,840
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EQUALS PROJECTED ENDING EXCESS CASH REMAINING ON OCTOBER 31, 2021	36,879
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CHANGE IN TOTAL FUND BALANCE FROM NOVEMBER 1, 2020 TO OCTOBER 31, 2021	4,840
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SANITATION FUND HISTORY

TOTAL REVENUES, BY SOURCE	FY19 Actual	FY20 Projection	FY21 Budget	% ▲
DEBT ISSUED	779,271.12	820,430.00	890,550.00	9%
TRANSFERS IN	-	-	-	no ▲
TOTAL REVENUES	779,271.12	820,430.00	890,550.00	9%

TOTAL EXPENDITURES, BY DEPARTMENT	FY19 Actual	FY20 Projection	FY21 Budget	% ▲
ADMINISTRATION	786,350.04	825,890.00	885,710.00	7%
TOTAL EXPENDITURES	786,350.04	825,890.00	885,710.00	7%

REVENUE OVER/(UNDER) EXPENDITURES	(7,078.92)	(5,460.00)	4,840.00
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ENDING FUND CASH BALANCE	37,499	32,039	36,879
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