

FY 2021-2022 BUDGET REVENUES / EXPENDITURES		2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2020 BUDGET	FY 2021 as of 12/31/2020 ACTUAL	2021 BUDGET	2022 BUDGET
52 CEMETERY FUND								
52044 CF CHARGE FOR SERVICE								
4445	SALE OF LOTS	87,454	89,826	92,582	80,000	41,539	90,000	90,000
4446	OPENING & CLOSING	31,626	18,999	26,938	20,000	10,408	20,000	20,000
4447	PERPETUAL CARE	29,668	35,952	33,661	33,000	14,363	33,000	33,000
Total 52044 CF CHARGE FOR SERVICE		148,748	144,778	153,180	133,000	66,310	143,000	143,000
52047 CF MISCELLANEOUS								
4700	MISCELLANEOUS REVENUE	18,143	14,889	18,744	14,000	8,023	14,000	14,000
4712	INTEREST INCOME	0	0	8,616	0	2,674	0	0
4713	FAIR MARKET VALUE ADJUSTMENT	0	0	4,025	0	-699	0	0
Total 52047 CF MISCELLANEOUS		18,143	14,889	31,385	14,000	9,997	14,000	14,000
52860 CF CEMETERY								
5099	Interfund Salary Reimbursement	0	0	46,000	46,000	23,000	46,000	46,000
5102	PROFESSIONAL	0	0	0	500	0	0	0
5203	PEST CONTROL	0	175	385	0	175	70	70
5301	MAINTENANCE FACILITIES	515	0	106	1,000	0	50,000	50,000
5302	MAINTENANCE EQUIPMENT	725	325	0	500	0	500	500
5303	MAINTENANCE VEHICLES	0	0	316	0	0	0	0
5305	MAINTENANCE GROUNDS	34,377	13,381	11,714	23,691	10,640	25,000	25,000
5601	CHEMICALS	0	0	2,500	500	0	2,000	2,000
5603	EQUIPMENT	16	798	7,400	1,500	0	11,500	11,500
5605	GENERAL	7,289	6,804	8,661	8,217	4,136	15,335	15,335
5902	Cemetery Maintenance Building	0	0	0	0	0	-17,400	0
5902 CM201	Equipment Storage Building	0	0	0	50,000	2,450	50,000	0
5975	TRANSFERS OUT	46,000	46,000	0	0	0	0	0
Total 52860 CF CEMETERY		88,922	67,483	77,082	131,908	40,401	183,005	150,405

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REVENUES / EXPENDITURES		ACTUAL	ACTUAL	ACTUAL	BUDGET	12/31/2020	BUDGET	BUDGET
						ACTUAL		
52860 CF CEMETERY DEPRECIATION								
5950	CONTRA CAPITAL OUTLAY	0	0	-5,129	0	0	0	0
5970	DEPRECIATION	15,561	15,561	15,623	15,561	0	15,561	16,000
Total 52860 CF CEMETERY DEPRECIATION		15,561	15,561	10,494	15,561	0	15,561	16,000
4910	USE OF FUND BALANCE	0	0	0	15,561	0	58,966	9,405
Total 52049 CF CM OTHER FINANCING		0	0	0	15,561	0	58,966	9,405
REVENUES OVER (UNDER) EXPENDITURES		62,407	76,623	96,989	15,092	35,906	17,400	0
BEGINNING BALANCE		786,830	849,237	925,860	925,860	1,022,849	1,022,849	981,283
ENDING BALANCE		849,237	925,860	1,022,849	925,391	1,058,755	981,283	971,878

FY 2021-2022 BUDGET		2018	2019	2020	2020	FY 2021 as of	2021	2022
REVENUES / EXPENDITURES		ACTUAL	ACTUAL	ACTUAL	BUDGET	12/31/2020	BUDGET	BUDGET
54 AIRPORT FUND								
54042 AF LICENSES/PERMITS								
4210	NON BUSINESS LIC & PERMIT	18,685	13,550	10,737	5,000	145	5,000	5,000
Total 54042 AF LICENSES/PERMITS		18,685	13,550	10,737	5,000	145	5,000	5,000
54043 AF INTERGOVERNMENTAL								
4334	AVIATION FUEL TAX	71,870	82,731	45,803	77,727	4,967	2,800	19,432
Total 54043 AF INTERGOVERNMENTAL		71,870	82,731	45,803	77,727	4,967	2,800	19,432
54046 AF RENTS & ROYALTIES								
4672	AIRPORT TIEDOWNS	39,545	37,914	44,697	35,525	17,929	36,000	36,000
4673	AIRPORT FUEL SALES	0	0	21,862	0	24,683	0	40,000
4674	AIRPORT FUEL FLOW	99,135	89,158	55,902	50,000	13,152	3,150	25,000
4675	AIRPORT FUEL STORAGE	0	109,165	70,116	80,000	5,964	3,500	13,500
4676	COMMERCIAL SERVICE FEES	0	500	10,000	2,500	0	2,000	2,500
4678	COMMERCIAL GROUND LEASE	381,197	381,637	385,632	385,000	195,266	0	96,250
4680	PRIVATE GROUND LEASE	111,855	114,628	120,834	114,000	56,057	121,000	101,736
4681	HANGAR RENTALS	0	0	0	0	49,511	0	162,596
Total 54046 AF RENTS & ROYALTIES		631,732	733,001	709,043	667,025	362,561	165,650	477,582
54047 AF MISCELLANEOUS								
4700	MISCELLANEOUS REVENUE	5,273	4,987	9,013	6,000	4,095	5,500	5,500
4712	INTEREST INCOME	0	0	17,820	0	5,829	0	0
4713	FAIR MARKET VALUE ADJUSTMENT	0	0	8,212	0	-1,564	0	0
4714	PENALTIES	118	172	405	0	1,070	0	0
4720	DROP ZONE LAND LEASE	45,820	46,851	35,739	45,000	0	0	0
4722	BADGE FEES	2,525	3,265	1,615	2,500	765	500	500
Total 54047 AF MISCELLANEOUS		53,736	55,274	72,803	53,500	10,196	6,000	6,000

FY 2021-2022 BUDGET		2018	2019	2020	2020	FY 2021 as of	2021	2022
REVENUES / EXPENDITURES		ACTUAL	ACTUAL	ACTUAL	BUDGET	12/31/2020	BUDGET	BUDGET
54830 AF AIRPORT								
5001	REGULAR	223,727	253,483	283,787	296,609	151,906	322,445	331,313
5012	OVERTIME NON PERS	382	6,346	2,458	8,000	2,635	8,000	8,000
5018	COMPENSATED ABSENCES	0	-11,671	16,031	0	0	0	0
5020	EMPLOYEES RETIREMENT	58,647	40,763	179,688	86,758	44,433	94,315	98,566
5022	SIIS PREMIUMS	5,450	3,116	5,538	5,000	649	11,479	11,795
5024	MEDICARE	3,043	3,629	4,174	4,093	2,232	4,791	4,920
5028	GROUP HEALTH INSURANCE	31,778	42,803	39,375	50,400	30,983	53,460	55,890
5032	OTHER EMPLOYEE BENEFITS	20,042	910	749	1,400	421	1,400	1,400
5099	Interfund Salary Reimbursement	0	0	13,500	13,500	6,750	13,500	13,500
5102	PROFESSIONAL	58,692	50,838	142,102	89,000	133,964	90,000	200,000
5103	OTHER PROFESSIONAL SERVICES	0	0	5,000	0	0	0	0
5202	MONITORING SECURITY SERVICES	3,474	3,763	3,204	4,000	1,757	4,000	4,000
5203	PEST CONTROL	335	361	261	600	284	600	600
5204	SOLID WASTES SERVICES	2,545	2,531	2,592	2,900	1,513	2,900	3,100
5301	MAINTENANCE FACILITIES	20,672	85,010	6,175	80,000	5,363	80,000	30,000
5302	MAINTENANCE EQUIPMENT	1,130	2,551	4,316	2,500	5,450	2,500	2,500
5303	MAINTENANCE VEHICLES	1,444	1,202	3,866	500	141	1,500	1,500
5304	MAINTENANCE OFFICE EQUIPMENT	400	0	0	500	0	500	500
5305	MAINTENANCE GROUNDS	16,202	19,488	19,854	33,200	10,499	33,200	33,200
5306	MAINTENANCE FUEL FARM	0	0	38,647	0	7,377	0	50,000
5307	HANGAR MAINTENANCE	0	0	0	0	4,240	0	30,000
5403	VERF EXPENSE	0	0	0	0	0	2,260	0
5501	INSURANCE	3,693	6,587	8,042	10,725	8,042	10,725	22,798
5502	COMMUNICATIONS	7,257	7,386	8,915	6,000	4,416	10,000	10,000
5503	ADVERTISING MARKETING	4,094	4,723	1,989	2,000	158	8,000	8,000
5506	POSTAGE/SHIPPING	141	155	65	223	253	500	500
5507	PRINTING	181	59	3,757	4,000	1,814	9,200	4,000
5508	PUBS SUBS DUES FEES	1,330	1,521	2,351	1,000	1,399	2,500	2,500
5509	TRAVEL & TRAINING	6,755	4,192	3,126	7,500	0	11,000	11,000
5510	SOFTWARE LICENSES	0	0	447	0	0	0	0
5601	CHEMICALS	7,525	0	0	0	0	0	0
5603	EQUIPMENT	31,436	23,038	6,295	30,000	982	30,000	30,000
5604	FUEL	1,010	1,292	681	1,500	263	1,300	1,300
5605	GENERAL	9,843	9,058	337	5,000	131	10,000	10,000
5607	JANITORIAL	115	0	0	0	0	0	0
5610	OFFICE	678	775	1,536	1,000	1,394	1,500	1,500
5611	OTHER	5,451	1,616	1,160	3,000	239	7,000	7,000
5613	UTILITY SERVICES (CITY PROVIDE	6,107	8,201	8,577	6,500	4,668	8,400	8,400
5613 H5001	UTILITY SERVICES (CITY PROVIDE	0	0	0	0	1,793	0	14,466
5975	TRANSFERS OUT	12,900	12,900	0	0	0	0	0
Total 54830 AF AIRPORT		546,479	586,626	818,595	757,408	436,145	836,975	1,012,247
SUBTOTAL OPERATIONAL								
REVENUES OVER (UNDER) EXPENDITURES		229,545	297,930	19,791	45,844	-58,277	-657,525	-504,233

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54043 AF INTERGOVERNMENTAL MATCHING									
4302	CARES ACT Operations Fund Supplement	0	0	352,590	0	286,079	761,950	884,581	
4304	FAA	2,450,526	2,308,068	0	0	0	0	656,250	
4341	NV AVIATION MATCH	0	26,003	13,864	0	0	0	0	
Total 54043 AF INTERGOVERNMENTAL MATCHING		2,450,526	2,334,071	366,453	0	286,079	761,950	1,540,831	
54830 AF AIRPORT CAPITAL									
5905	IMPR OTHER THAN BUILDINGS	-2,685,514	-2,317,734	0	0	0	0	0	
5905 A1601	AIRPORT MASTER PLAN	48,500	53,000	0	0	0	0	0	
5905 A1606	TRANSIENT RAMP DESIGN	21,713	0	0	0	0	0	0	
5905 A1725	REHAB TRANSIENT APRON-TXWY A	2,429,288	18,266	0	0	0	0	0	
5905 A1826	TAXIWAY A REALIGN / RECONST	186,013	102,712	0	0	0	0	0	
5905 A1901	AIRPORT FUEL FARM IMPROVEMNT	0	62,520	0	0	0	0	0	
5905 A1926	FY19 TAXIWAY A REALIGN	0	2,134,236	0	0	0	0	0	
5905 A2201	AIR TRAFFIC CONTROL TOWER	0	0	0	0	0	0	700,000	
5905 A2202	FUEL FARM	0	0	0	0	0	0	925,000	
5950	CONTRA CAPITAL OUTLAY	0	0	0	0	0	0	0	
Total 54830 AF AIRPORT CAPITAL		0	53,000	0	0	0	0	1,625,000	
54830 AF AIRPORT DEPRECIATION									
5970	DEPRECIATION	810,242	949,491	978,208	1,000,000	0	1,000,000	1,000,000	
Total 54830 AF AIRPORT DEPRECIATION		810,242	949,491	978,208	1,000,000	0	1,000,000	1,000,000	
54049 AF OTHER FINANCING									
4910	USE OF FUND BALANCE	0	0	0	1,000,000	0	895,575	1,588,402	
Total 54049 AF OTHER FINANCING		0	0	0	1,000,000	0	895,575	1,588,402	
TOTAL									
REVENUES OVER (UNDER) EXPENDITURES		1,869,829	1,629,509	-591,965	45,844	227,801	0	0	
BEGINNING BALANCE		19,064,295	20,934,123	22,563,632	22,563,632	21,900,561	21,900,561	21,004,986	
PRIOR PERIOD ADJUSTMENT				-71,106					
ENDING BALANCE		20,934,123	22,563,632	21,900,561	21,609,477	22,128,363	21,004,986	19,416,584	
							Operating Reserve	167,395	202,449
							Emergency Capital Reserve	250,000	250,000
							Includes Assets	20,587,591	18,964,135

**FY 2021-2022 BUDGET
UTILITY FUND SUMMARY**

	2020 ACTUAL	2020 BUDGET	2021 BUDGET	2022 BUDGET	Change
60 ADMIN UTILITY FUND					
MISC REVENUE UTILITY ADMIN	147,808	21,567	50,446	-	(50,446)
TRANSFERS IN FROM UTILITY FUNDS	3,412,211	1,486,763	2,973,526	3,137,820	164,294
ADMIN UTILITY FUND REVENUES	3,560,019	1,508,330	3,023,972	3,137,820	113,848
ADMIN FUND CENTRAL SERVICES	1,725,038	754,169	1,291,792	1,353,520	61,728
ADMIN FUND EXPENSE	741,872	412,007	915,944	949,222	33,278
ADMIN FUND BILLING & COLLECTIONS	635,024	382,913	815,736	835,078	19,342
CAPITAL PROJECTS	606	27,602	61,412	-	(61,412)
ADMIN FUND DEPRECIATION	-	-	500	-	(500)
ADMIN UTILITY FUND EXPENDITURES	3,102,541	1,576,691	3,085,384	3,137,820	52,436
ADMIN FUND REVENUES OVER (UNDER) EXPENDITURES	457,478	(68,361)	(61,412)	0	61,412
61 ELECTRIC FUND					
ELECT FUND CHARGE FOR SERVICES	16,848,041	8,485,025	16,580,000	16,397,200	(182,800)
ELECT FUND MISCELLANEOUS	346,916	63,736	65,000	-	(65,000)
TRANSFERS IN VOTER APPROVED CAPITAL FUNDING	90,000	90,000	1,900,000	600,000	(1,300,000)
ELECT FUND REVENUES	19,614,238	12,107,884	18,545,000	16,997,200	(3,877,080)
ELECT FUND ELECTRIC CHARGES	8,706,897	4,310,798	9,030,624	9,479,832	449,208
ELECT FUND NON ELECTRIC	130,979	19,378	189,501	220,727	31,226
ELECT FUND CAPITAL	5,097,667	2,221,603	19,067,796	3,750,000	(15,317,796)
ELECT FUND DEPRECIATION	(3,965,549)	-	900,000	1,100,000	200,000
TRANSFERS OUT TO ADMIN FUND	1,987,246	847,455	1,694,910	1,788,558	93,648
ELECTRIC FUND EXPENDITURES	11,957,240	7,399,235	30,882,831	16,339,117	(14,543,715)
ELECT FUND REVENUES OVER (UNDER) EXPENDITURES	7,656,998	4,708,649	(12,337,831)	658,083	10,666,634
62 WATER FUND					
INFRASTRUCTURE SALES TAX	895,405	281,806	600,000	800,000	200,000
WF CHARGE FOR SERVICES	11,845,742	6,035,294	9,955,620	9,899,800	(55,820)
WF MISCELLANEOUS	289,559	33,711	-	-	-
TRANSFERS IN VOTER APPROVED CAPITAL FUNDING	600,000	610,000	610,000	850,000	240,000
USE OF FUNDS BALANCE	0	3,535,347	1,862,077	4,533,808	1,862,077
WATER FUND REVENUES	13,630,705	10,496,158	13,027,697	16,083,608	2,246,257
WATER CHARGES	5,046,734	2,845,983	6,195,642	6,275,711	80,069
WF CAPITAL PROJECTS	844,070	435,258	2,091,499	1,359,600	(731,899)
WATER DEPRECIATION / AMORTIZATION	2,918,522	-	3,100,000	2,950,000	(150,000)
WF DEBT SERVICE	664,337	241,999	2,229,997	4,556,951	2,326,954
TRANSFERS OUT TO ADMIN FUND	1,045,919	446,029	892,058	941,346	49,288
WATER FUND EXPENDITURES	10,519,583	3,969,268	14,509,196	16,083,608	1,574,412
WATER FUND REVENUES OVER (UNDER) EXPENDITURES	3,111,123	6,526,890	(1,481,499)	(0)	671,845
63 WASTEWATER FUND					
WWATER FUND CHARGES FOR SERVICES	1,822,000	991,886	1,856,000	2,040,000	184,000
TRANSFERS IN VOTER APPROVED CAPITAL FUNDING	74,185	340,000	340,000	300,000	(40,000)
USE OF FUNDS BALANCE	-	611,000	-	616,373	-
WASTEWATER FUND REVENUES	1,896,185	1,942,886	2,196,000	2,956,373	144,000
WWATER FUND CHARGES	1,102,274	309,187	818,034	891,592	73,558
WWATER FUND CAPITAL	1,263,014	7,544	1,129,996	1,150,000	20,005
WWATER FUND DEPRECIATION	600,000	-	600,000	601,000	1,000
TRANSFERS OUT TO ADMIN FUND	348,639	148,676	297,352	313,781	16,429
WASTEWATER FUND EXPENDITURES	3,313,927	465,407	2,845,382	2,956,373	110,992
WASTEWATER FUND REVENUES OVER (UNDER) EXPENDITURES	(1,417,742)	1,477,478	(649,382)	(0)	33,008
64 LANDFILL FUND					
LANDFILL FUND CHARGE FOR SERVICES	1,240,000	556,768	1,272,401	1,350,900	78,499
LANDFILL FUND RESTRICTED REVENUE	321,250	132,126	321,250	250,000	(71,250)
LANDFILL FUND REVENUES	1,832,059	688,894	1,593,651	1,600,900	(263,560)
LANDFILL FUND SANITATION	1,260,000	444,961	1,125,000	1,173,000	48,000
LANDFILL FUND CAPITAL	544,704	57,803	809,419	-	(809,419)
LANDFILL FUND DEPRECIATION	16,000	-	16,000	20,000	4,000
TRANSFERS OUT TO ADMIN FUND	104,592	44,603	89,206	94,135	4,929
LANDFILL FUND EXPENDITURES	1,925,296	547,367	2,039,625	1,287,135	(752,490)
LANDFILL FUND REVENUES OVER (UNDER) EXPENDITURES	(93,237)	141,527	(445,974)	313,765	488,930

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REVENUES / EXPENDITURES		ACTUAL	ACTUAL	ACTUAL	BUDGET	12/31/2020	BUDGET	BUDGET
						ACTUAL		
60 UTILITY ADMINISTRATION FUND								
1154 RDA UTILITY RESERVE		150,000	0	0	0	0	0	0
60047 UF UTIL ADMIN								
4425	UTILITY CHARGES	65,086	0	0	0	0	0	0
4700	MISCELLANEOUS REVENUE		298	0	0	0	0	
4702	INSURANCE CLAIMS	85,225	1,153	0	25,000	0	25,000	0
4712	INTEREST INCOME	7,650	271,158	93,514	50,892	27,117	25,446	0
4713	FAIR MARKET VALUE ADJUSTMENT	0	0	46,554	0	-7,105	0	0
4714	PENALTIES	-1,567	2,134	3,727	0	1,550	0	0
4760	CASH - OVER/SHORT	0	9	23	0	4	0	0
4780	SALES OF FIXED ASSETS	0	0	3,990	0	0	0	0
Total 60047 UF UTIL ADMIN		156,394	274,752	147,808	75,892	21,567	50,446	0
60460 UT ADMIN FUND CENTRAL S								
5018	COMPENSATED ABSENCES	15,944	0	0	25,000	0	0	0
5020	EMPLOYEES RETIREMENT	-569,139	-69,874	213,267	0	0	0	0
5030	UNEMPLOYMENT	0	0	0	1,000	0	0	0
5032	OTHER EMPLOYEE BENEFITS	-13,209	0	0	0	0	0	0
5099	Interfund Salary Reimbursement	0	0	725,000	725,000	362,500	725,000	775,000
5102	PROFESSIONAL	0	20,968	0	0	0	0	0
5103	OTHER	118,820	86,328	77,404	0	0	0	0
5104	TECHNICAL	0	0	195,686	250,000	3,029	0	0
5403	VERF EXPENSE	0	0	0	0	0	3,272	0
5501	INSURANCE	229,500	192,095	206,966	215,000	235,137	250,000	255,000
5507	PRINTING	61,950	69,175	3,195	10,000	982	10,000	10,000
5508	PUBS SUBS DUES FEES	750	1,826	1,000	1,000	0	1,000	1,000
5510	SOFTWARE LICENSES	0	0	2,520	0	2,520	2,520	62,520
5511	INTERFUND EXPENSE	0	0	300,000	300,000	150,000	300,000	250,000
5965	BAD DEBT EXPENSE	0	0	0	1,000	0	0	0
Total 60460 UT ADMIN FUND CENTRAL S		-155,384	300,518	1,725,038	1,528,000	754,169	1,291,792	1,353,520

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REVENUES / EXPENDITURES		ACTUAL	ACTUAL	ACTUAL	BUDGET	12/31/2020	BUDGET	BUDGET
60640 UT ADMIN FUND EXPENSE						ACTUAL		
5001	REGULAR	333,825	526,141	583,182	578,536	283,778	606,274	625,875
5002	TEMPORARY	33,150	-661	84	20,000	4,749	10,160	10,376
5012	OVERTIME NON PERS	0	23	0	5,000	0	5,000	5,000
5018	COMPENSATED ABSENCES	0	-68,811	-91,063	0	0	0	0
5020	EMPLOYEES RETIREMENT	94,220	131,446	165,700	169,222	77,218	177,335	186,198
5022	SIIS PREMIUMS	7,339	6,116	8,557	8,028	470	21,584	22,281
5024	MEDICARE	5,197	7,186	8,625	7,006	3,946	9,011	9,298
5026	SOCIAL SECURITY	0	0	5	1,458	294	630	643
5028	GROUP HEALTH INSURANCE	38,475	64,463	54,758	76,860	36,578	79,200	82,800
5032	OTHER EMPLOYEE BENEFITS	-78,850	2,930	3,373	1,850	1,731	3,500	3,500
5304	MAINTENANCE OFFICE EQUIPMENT	0	0	0	500	0	0	0
5502	COMMUNICATIONS	0	0	336	0	349	750	750
5509	TRAVEL & TRAINING	2,581	7,295	3,390	1,000	2,715	2,000	2,000
5510	SOFTWARE LICENSES	0	0	4,683	0	178	0	0
5603	EQUIPMENT	0	0	817	0	0	0	0
5610	OFFICE	185	121	30	2,300	0	500	500
5950	CONTRA CAPITAL OUTLAY	0	0	-606	0	0	0	0
Total 60640 UT ADMIN FUND EXPENSE		436,122	676,248	741,872	871,760	412,007	915,944	949,222

FY 2021-2022 BUDGET		2018	2019	2020	2020	FY 2021 as of	2021	2022
REVENUES / EXPENDITURES		ACTUAL	ACTUAL	ACTUAL	BUDGET	12/31/2020	BUDGET	BUDGET
						ACTUAL		
60685 UT ADMIN FUND BILLING &								
5001	REGULAR	331,094	427,099	344,533	334,571	174,707	364,203	374,218
5002	TEMPORARY	65,774	58,663	52,046	77,250	24,779	79,568	81,259
5010	OVERTIME PERS	1,282	720	369	5,000	0	5,000	5,000
5012	OVERTIME NON PERS	1,612	390	0	10,000	47	10,000	10,000
5020	EMPLOYEES RETIREMENT	96,254	105,252	107,994	97,862	53,932	106,528	111,330
5022	SIIS PREMIUMS	10,228	6,771	7,972	11,248	1,828	9,241	9,301
5024	MEDICARE	5,342	5,930	5,801	5,832	2,882	6,652	6,822
5026	SOCIAL SECURITY	1,510	3,236	2,682	2,515	820	4,933	5,038
5028	GROUP HEALTH INSURANCE	51,928	65,123	52,500	63,000	38,250	66,000	69,000
5102	PROFESSIONAL	0	1,025	0	2,000	0	2,000	2,000
5303	MAINTENANCE VEHICLES	881	2,903	233	1,500	216	1,500	1,500
5304	MAINTENANCE OFFICE EQUIPMENT	0	0	0	500	0	500	500
5401	RENTAL EQUIPMENT	0	0	2,353	0	739	750	750
5502	COMMUNICATIONS	497	814	2,180	750	1,980	3,100	3,100
5506	POSTAGE/SHIPPING	6,239	5,573	2,568	7,761	2,800	7,761	7,761
5507	PRINTING	24,547	51,095	41,855	117,500	36,444	117,500	117,500
5508	PUBS SUBS DUES FEES	2,734	1,480	47	1,000	33,073	1,000	1,000
5509	TRAVEL & TRAINING	0	0	0	1,000	0	1,000	1,000
5510	SOFTWARE LICENSES	6,349	6,753	6,867	15,500	7,211	15,500	15,500
5603	EQUIPMENT	36	2,720	0	5,000	0	5,000	5,000
5604	FUEL	452	97	0	500	0	500	0
5610	OFFICE	587	665	909	1,000	274	1,000	1,000
5611	OTHER SUPPLIES	440	-43,075	9	1,500	801	1,500	1,500
5614	UNIFORM (ALLOWANCES BOOT)	4,037	3,745	4,107	5,000	2,131	5,000	5,000
Total 60685 UT ADMIN FUND BILLING &		611,822	706,980	635,024	767,789	382,913	815,736	835,078
SUBTOTAL OPERATIONAL								
REVENUES OVER (UNDER) EXPENDITURES		-586,166	-1,408,994	-2,954,127	-3,091,657	-1,527,522	-2,973,026	-3,137,820

FY 2021-2022 BUDGET		2018	2019	2020	2020	FY 2021 as of	2021	2022
REVENUES / EXPENDITURES		ACTUAL	ACTUAL	ACTUAL	BUDGET	12/31/2020	BUDGET	BUDGET
						ACTUAL		
60900 UT CAPITAL PROJECTS								
5902 U1901	CITY SHOP UTIL ADM BLDG REFURB	0	42,982	606	57,018	27,602	56,412	0
5902 U1902	CITY SHOPS UTIL ADM COVERED PR	0	0	0	5,000	0	5,000	0
5903	VEHICLES	900,242	467,752	0	0	0	0	0
5904	EQUIPMENT	0	0	0	0	0	0	0
5905	IMPR OTHER THAN BUILDINGS	-1,201,060	-569,526	0	0	0	0	0
5905 E1802	AZ ST RECON PRJT-UTILITIES	349,225	0	0	0	0	0	0
5905 PW181	IMPR OTHER THAN BUILDINGS	4,500	0	0	0	0	0	0
5905 PW182	City Shops Generator	0	58,792	0	0	0	0	0
Total 60900 UT CAPITAL PROJECTS		52,907	0	606	62,018	27,602	61,412	0
60685 UT ADMIN FUND DEPRECIATION								
5970	DEPRECIATION	3,528	294	0	500	0	500	0
Total 60685 UT ADMIN FUND DEPRECIATION		3,528	294	0	500	0	500	0
60049 UT ADMIN OTHER FINANCIN								
4902	TRANSFERS IN FROM UTILITY FUNDS	1,500,000	3,212,248	3,412,211	3,486,396	1,486,763	2,973,526	3,137,820
4910	USE OF FUND BALANCE	0	0	0	-394,500	0	0	0
Total 60049 UT ADMIN OTHER FINANCIN		1,500,000	3,212,248	3,412,211	3,091,896	1,486,763	2,973,526	3,137,820
60980 UT ADMIN TRANSFER OUT								
5975	TRANSFERS OUT	1,025,004	1,025,000	0	0	0	0	0
Total 60980 UT ADMIN TRANSFER OUT		1,025,004	1,025,000	0	0	0	0	0
REVENUES OVER (UNDER) EXPENDITURES		-167,605	777,960	457,478	-62,278	-68,361	-61,412	0

FY 2021-2022 BUDGET		2018	2019	2020	2020	FY 2021 as of	2021	2022
REVENUES / EXPENDITURES		ACTUAL	ACTUAL	ACTUAL	BUDGET	12/31/2020	BUDGET	BUDGET
61 ELECTRIC FUND								
61044 ELECT FUND CHARGE FOR SERVICES								
4425	UTILITY CHARGES	0	0	50	0	0	0	0
4426	ELECTRIC CHARGES	16,082,505	16,511,201	16,693,384	17,000,000	8,382,033	16,500,000	16,187,200
4428	ELECTRICAL HOOK-UP FEES	120,750	194,750	154,608	20,000	102,993	80,000	210,000
Total 61044 ELECT FUND CHARGE FOR SERVICES		16,203,255	16,705,951	16,848,041	17,020,000	8,485,025	16,580,000	16,397,200
61047 ELECT FUND MISCELLANEOUS								
4700	MISCELLANEOUS REVENUE	0	-73,112	13,548	0	11,086	0	0
4712	INTEREST INCOME	0	185	167,851	0	55,661	0	0
4713	FAIR MARKET VALUE ADJUSTMENT	0	0	69,228	0	-14,907	0	0
4714	PENALTIES	131,841	133,238	90,993	145,000	317	65,000	0
4760	CASH - OVER/SHORT	0	-623	-23	0	-581	0	0
4780	SALES OF FIXED ASSETS	0	19,475	5,320	0	12,160	0	0
Total 61047 ELECT FUND MISCELLANEOUS		131,841	79,164	346,916	145,000	63,736	65,000	0

FY 2021-2022 BUDGET		2018	2019	2020	2020	FY 2021 as of	2021	2022
REVENUES / EXPENDITURES		ACTUAL	ACTUAL	ACTUAL	BUDGET	12/31/2020	BUDGET	BUDGET
61650 ELECT FUND ELECTRIC CHARGES								
5001	REGULAR	996,761	987,919	987,125	1,104,667	471,678	1,134,809	1,432,935
5010	OVERTIME PERS	44,004	49,372	47,934	50,000	36,112	50,000	50,000
5012	OVERTIME NON PERS	69,898	134,278	124,532	55,000	60,542	110,000	110,000
5018	COMPENSATED ABSENCES	0	-100,708	129,029	0	0	0	0
5020	EMPLOYEES RETIREMENT	272,820	213,112	559,875	323,115	141,293	331,932	402,498
5022	SIIS PREMIUMS	19,025	9,659	13,357	23,474	239	40,217	51,012
5024	MEDICARE	15,190	17,470	16,916	17,456	8,150	18,701	23,098
5028	GROUP HEALTH INSURANCE	104,578	127,755	102,900	138,600	68,861	144,540	164,910
5032	OTHER EMPLOYEE BENEFITS	-7,818	-1,155	3,854	2,407	0	0	4,000
5102	PROFESSIONAL	60,112	71,957	50,223	60,000	19,618	50,000	150,000
5103	OTHER	1,758	373	0	0	0	0	0
5104	TECHNICAL	0	0	165,807	200,000	8,351	50,000	100,000
5204	SOLID WASTES SERVICES	2,855	6,082	4,936	4,130	2,335	4,130	4,130
5301	MAINTENANCE FACILITIES	636,641	673,126	396,481	790,731	116,450	640,000	640,000
5302	MAINTENANCE EQUIPMENT	29,800	2,266	2,144	5,000	0	0	0
5303	MAINTENANCE VEHICLES	64,460	33,848	52,493	36,012	8,516	28,800	28,800
5401	RENTAL EQUIPMENT	0	865	2,898	8,000	4,850	8,000	8,000
5403	VERF EXPENSE	0	0	0	0	0	108,133	0
5502	COMMUNICATIONS	14,634	14,552	14,354	12,000	5,606	15,000	15,000
5504	ELECTRICITY (UTILITY ONLY)	6,544,455	5,450,586	5,687,008	6,200,000	3,303,077	6,000,000	6,000,000
5506	POSTAGE/SHIPPING	2,209	976	710	1,000	476	1,000	1,000
5507	PRINTING	0	0	8,828	7,200	4,090	9,000	9,000
5508	PUBS SUBS DUES FEES	10,674	7,125	8,455	15,082	9	10,000	10,000
5509	TRAVEL & TRAINING	4,230	1,454	1,719	12,000	0	10,000	10,000
5510	SOFTWARE LICENSES	8,750	5,968	6,894	20,232	6,507	15,000	15,000
5603	EQUIPMENT	42,970	69,179	6	12,449	0	12,449	12,449
5604	FUEL	10,768	11,070	15,687	9,000	5,089	13,000	13,000
5609	NATURAL GAS	0	0	0	440	0	0	0
5610	OFFICE	2,827	2,061	0	2,000	69	2,000	2,000
5614	UNIFORM (ALLOWANCES BOOT)	20,999	26,228	22,502	20,000	11,734	23,000	23,000
5904	EQUIPMENT	267,289	147,758	280,231	311,347	27,149	200,913	200,000
Total 61650 ELECT FUND ELECTRIC CHARGES		9,239,888	7,963,176	8,706,897	9,441,342	4,310,798	9,030,624	9,479,832

FY 2021-2022 BUDGET REVENUES / EXPENDITURES		2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2020 BUDGET	FY 2021 as of 12/31/2020 ACTUAL	2021 BUDGET	2022 BUDGET
61655 ELECT FUND NON ELECTRIC								
5001	REGULAR	0	106,466	309	0	0	5,095	26,178
5018	COMPENSATED ABSENCES	0	0	8,064	0	0	0	0
5020	EMPLOYEES RETIREMENT	0	26,279	121	0	0	1,490	7,788
5022	SIIS PREMIUMS	0	905	1	0	0	181	932
5024	MEDICARE	1,000	1,542	6	0	0	75	380
5028	GROUP HEALTH INSURANCE	0	11,448	0	0	0	660	3,450
5301	MAINTENANCE FACILITIES	0	182,470	117,130	302,696	11,823	150,000	150,000
5302	MAINTENANCE EQUIPMENT	735	40,587	5,346	7,073	7,555	32,000	32,000
5303	MAINTENANCE VEHICLES	177,012	357	0	0	0	0	0
5502	COMMUNICATIONS	0	225	0	0	0	0	0
Total 61655 ELECT FUND NON ELECTRIC		178,747	370,278	130,979	309,769	19,378	189,501	220,727
61685 ELECT FUND BILLING COLLECTIONS								
5018	COMPENSATED ABSENCES	0	106,466	64,515	0	0	0	0
5303	MAINTENANCE VEHICLES	0	0	116	0	0	0	0
Total 61685 ELECT FUND BILLING COLL		0	106,466	64,630	0	0	0	0
SUBTOTAL OPERATIONAL REVENUES OVER (UNDER) EXPENDITURES		6,916,462	8,345,195	8,292,452	7,413,889	4,218,585	7,424,875	6,696,641

FY 2021-2022 BUDGET		2018	2019	2020	2020	FY 2021 as of	2021	2022
REVENUES / EXPENDITURES		ACTUAL	ACTUAL	ACTUAL	BUDGET	12/31/2020	BUDGET	BUDGET
61900 ELECT FUND CAPITAL								
5904	EQUIPMENT	0	0	217,352	217,370	0	0	0
5904 E2012	EQUIPMENT FORKLIFT	0	0	0	175,282	0	175,282	0
5905	IMPR OTHER THAN BUILDINGS	-3,216,423	-4,806,728	0	0	0	0	0
5905 E1802	ARIZONA ST RECONST PROJECT	0	288,198	0	0	0	0	0
5905 E1809	4KV OVERHEAD LINE INSULATOR	0	86,807	0	0	0	0	0
5905 E1901	FEEDER 63 TO SUBSTATION 3 TIE	0	147,940	0	252,060	0	252,060	0
5905 E1902	FEEDER 53 REPLACEMENT	0	323,712	0	176,288	0	176,288	0
5905 E1903	FEEDERS ON AVE G & NEW MEXICO	0	669,153	166,429	205,847	0	0	0
5905 E1904	FEEDERS ON AZ, NV TO UTAH	0	228,045	0	0	0	0	0
5905 E1905	FEEDER 64-TEMPLE ROCK REROUTE	0	55,869	0	94,131	0	94,131	0
5905 E1906	DISTRIBUTION IMPROVEMNT AT LAN	0	8,319	0	0	0	0	0
5905 E1907	SUBSTATION IMPROVEMENTS	0	43,586	0	26,414	0	26,414	0
5905 E1908	GINGERWOOD SERVICES	0	797,924	0	0	0	0	0
5905 E1909	4KV OVERHEAD LINE INSULATOR, T	0	952,176	619,880	1,437,824	595,187	2,017,945	1,200,000
5905 E1910	DISTRIBUTION MAPPING	0	0	0	0	0	0	0
5905 E1911	69KV TRANSMISSION LOOP	0	260	2,820,267	4,098,508	1,165,916	1,278,241	0
5905 E2001	BC TAP TO BUCHANAN OVERHEAD LI	0	0	207,558	3,850,000	0	9,592,442	0
5905 E2009	Capital Equipment Purchase	0	0	311,963	750,000	334,215	438,038	0
5905 E2010	Claremont Conversion	0	0	124,963	500,000	24,736	375,037	0
5905 E2011	Substation 5 Reclosure Replace	0	0	84,908	90,000	0	5,092	0
5905 E2101	SAN FELIPE - MENDOTA FEEDER	0	0	0	0	0	500,000	1,400,000
5905 E2102	CIRCUIT 45-61-62 TIE	0	0	0	0	0	1,100,000	0
5905 E2103	CIRCUIT 63-64 TIE	0	0	0	0	0	100,000	300,000
5905 E2104	UNDERGROUND CABLE REPLACEMENTS	0	0	0	0	0	0	0
5905 E2105	POLE REPLACEMENT PROGRAM	0	0	0	0	97,330	450,000	450,000
5905 UE143	69kv TRANSMISSION LOOP	42,274	0	0	0	0	0	0
5905 UE151	CLAREMONT	0	0	0	0	0	0	0
5905 UE161	BC TAP TRANSFORMER/BREAKER	1,501,361	267,929	544,347	864,422	4,221	320,075	0
5905 UE171	UNDERGOUND DIST UTAH ST	84	0	0	0	0	0	0
5905 UE172	FEEDER ALONG ARIZONA ST	31,233	0	0	0	0	0	0
5905 UE173	ARC FLASH STUDY	0	4,892	0	0	0	0	0
5905 UE174	POLE ATTACHMENT STUDY	0	0	0	0	0	0	0
5905 UE175	IMPR OTHER THAN BUILDINGS	302,804	0	0	0	0	0	0
5905 UE176	IMPR OTHER THAN BUILDINGS	568	0	0	0	0	0	0
5905 UE181	US 93 FEEDER REPLACEMENT-ELECT	117,798	298,512	0	0	0	0	0
5905 UE182	Feeder AZ from Sub 1 to NV Way	0	0	0	1,156,555	0	2,056,555	0
5905 UE183	METER REPLACEMENTS	789,238	100,565	0	110,198	0	110,198	0
5905 UE184	GINGERWOOD PH1 PEDESTAL REPLAC	431,065	537,733	0	0	0	0	0
5905 E2201	SUBSTATION 3 REBUILD	0	0	0	0	0	0	0
5905 E2202	FEEDER 14-24 TIE REPLACEMENT	0	0	0	0	0	0	400,000
Total 61900 ELECT FUND CAPITAL		0	4,892	5,097,667	14,004,899	2,221,603	19,067,796	3,750,000

FY 2021-2022 BUDGET REVENUES / EXPENDITURES		2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2020 BUDGET	FY 2021 as of 12/31/2020 ACTUAL	2021 BUDGET	2022 BUDGET
61650 ELECT FUND DEPRECIATION								
5950	CONTRA CAPITAL OUTLAY	0	0	-5,026,595	0	0	0	0
5970	DEPRECIATION	717,025	850,865	1,061,046	900,000	0	900,000	1,100,000
Total 61650 ELECT FUND DEPRECIATION		717,025	850,865	-3,965,549	900,000	0	900,000	1,100,000
61049 ELECT FUND OTHER FINANCE								
4902	TRANSFERS IN VOTER APPROVED CAPITAL FUNDING	0	500,000	0	0	0	1,900,000	600,000
4902 E1907	TRANSFERS IN VOTER APPROVED CAPITAL FUNDING	0	0	90,000	90,000	0	0	0
4902 E2001	TRANSFERS IN VOTER APPROVED CAPITAL FUNDING	0	0	250,000	250,000	0	0	0
4902 E2009	TRANSFERS IN VOTER APPROVED CAPITAL FUNDING	0	0	750,000	750,000	0	0	0
4902 E2010	TRANSFERS IN VOTER APPROVED CAPITAL FUNDING	0	0	500,000	500,000	0	0	0
4902 E1909	TRANSFERS IN	0	0	0	0	1,200,000	0	0
4902 E2101	TRANSFERS IN VA San Felipe - M	0	0	0	0	500,000	0	0
4902 E2102	TRANSFERS IN VA Circuit 45-61-	0	0	0	0	200,000	0	0
4910	USE OF FUND BALANCE	0	0	0	2,329,280	0	3,469,122	0
Total 61049 ELECT FUND OTHER FINANCE		0	500,000	1,590,000	3,919,280	1,900,000	5,369,122	600,000
61980 EF RESERVE TXFR								
5975	TRANSFERS OUT TO ADMIN FUND	0	1,969,528	1,987,246	1,987,246	847,455	1,694,910	1,788,558
Total 61980 EF RESERVE TXFR		0	1,969,528	1,987,246	1,987,246	847,455	1,694,910	1,788,558
TOTAL								
REVENUES OVER (UNDER) EXPENDITURES		6,199,437	6,019,909	6,763,087	-5,558,976	3,049,527	-8,868,709	658,083

FY 2021-2022 BUDGET REVENUES / EXPENDITURES		2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2020 BUDGET	FY 2021 as of 12/31/2020 ACTUAL	2021 BUDGET	2022 BUDGET
62 WATER FUND								
62044 WF CHARGE FOR SERVICES								
4430	WATER CHARGES	9,628,741	11,087,664	11,522,719	9,700,000	5,901,194	9,700,000	9,644,200
4432	WATER HOOK-UP FEES	305,599	459,252	322,728	55,620	134,100	255,620	255,600
4437	METER REPLACEMENT	0	0	185	0	0	0	0
4438	METER REPLACEMENT LABOR	0	0	110	0	0	0	0
Total 62044 WF CHARGE FOR SERVICES		9,934,340	11,546,916	11,845,742	9,755,620	6,035,294	9,955,620	9,899,800
62047 WF MISCELLANEOUS								
4700	MISCELLANEOUS REVENUE	0	8,665	0	0	0	0	0
4712	INTEREST INCOME	0	0	169,182	0	45,403	0	0
4713	FAIR MARKET VALUE ADJUSTMENT	0	0	104,227	0	-12,096	0	0
4780	SALES OF FIXED ASSETS	0	40,850	16,150	0	404	0	0
Total 62047 WF MISCELLANEOUS		0	49,515	289,559	0	33,711	0	0

FY 2021-2022 BUDGET		2018	2019	2020	2020	FY 2021 as of	2021	2022
REVENUES / EXPENDITURES		ACTUAL	ACTUAL	ACTUAL	BUDGET	12/31/2020	BUDGET	BUDGET
						ACTUAL		
62670 WF WATER CHARGES								
5001	REGULAR	418,832	590,123	475,998	429,032	227,336	473,197	584,113
5010	OVERTIME PERS	31,366	42,395	31,096	40,000	24,446	40,000	40,000
5012	OVERTIME NON PERS	4,452	4,680	2,292	0	3,634	0	0
5018	COMPENSATED ABSENCES	0	0	106,198	0	0	0	0
5020	EMPLOYEES RETIREMENT	115,511	108,482	247,177	125,492	72,669	138,410	155,924
5022	SIIS PREMIUMS	8,537	6,013	8,043	9,200	609	16,846	20,794
5024	MEDICARE	6,086	7,463	7,322	7,000	3,630	7,441	9,050
5028	GROUP HEALTH INSURANCE	63,306	83,542	66,465	78,120	47,430	81,840	94,530
5032	OTHER EMPLOYEE BENEFITS	0	-637	1,670	0	0	0	0
5102	PROFESSIONAL	2,300	1,455	11,965	2,000	0	10,000	10,000
5104	TECHNICAL	0	0	190,205	200,500	30,975	50,000	50,000
5204	SOLID WASTES SERVICES	2,343	2,703	2,261	1,800	784	2,000	2,000
5301	MAINTENANCE FACILITIES	106,617	146,067	26,422	199,595	7,724	144,833	160,000
5302	MAINTENANCE EQUIPMENT	245,472	366,333	344,819	632,701	71,381	322,856	360,000
5303	MAINTENANCE VEHICLES	10,251	14,444	22,056	25,000	12,844	20,000	20,000
5305	MAINTENANCE GROUNDS	0	0	0	2,000	0	0	0
5403	VERF EXPENSE	0	0	0	0	0	26,219	0
5502	COMMUNICATIONS	16,550	14,879	15,579	10,000	4,353	15,000	15,000
5503	ADVERTISING MARKETING	0	0	0	0	0	500	500
5505	WATER (UTILITY ONLY)	4,353,425	4,185,416	4,308,804	4,546,420	2,269,207	4,728,800	4,632,100
5506	POSTAGE/SHIPPING	0	0	453	0	11	600	600
5507	PRINTING	160	0	5,535	7,200	2,776	7,200	7,200
5508	PUBS SUBS DUES FEES	5,135	6,534	5,691	7,200	5,203	7,200	7,200
5509	TRAVEL & TRAINING	2,746	3,134	520	3,000	0	2,700	2,700
5603	EQUIPMENT	172,839	137,295	79,749	110,998	54,043	75,000	75,000
5604	FUEL	6,969	6,913	7,176	16,000	2,847	9,000	9,000
5605	GENERAL	482	0	0	0	0	0	0
5609	NATURAL GAS	0	0	0	1,100	0	0	0
5610	OFFICE SUPPLIES	4,592	9,936	480	29,000	0	10,000	10,000
5614	UNIFORM (ALLOWANCES BOOT)	4,383	2,126	5,287	9,900	4,081	6,000	10,000
5950	CONTRA CAPITAL OUTLAY	0	0	-926,528	0	0	0	0
Total 62670 WF WATER CHARGES		5,582,353	5,739,294	5,046,734	6,493,259	2,845,983	6,195,642	6,275,711
SUBTOTAL OPERATIONAL								
REVENUES OVER (UNDER) EXPENDITURES		4,351,986	5,857,136	7,088,566	3,262,361	3,223,022	3,759,978	3,624,089

FY 2021-2022 BUDGET		2018	2019	2020	2020	FY 2021 as of	2021	2022
REVENUES / EXPENDITURES		ACTUAL	ACTUAL	ACTUAL	BUDGET	12/31/2020	BUDGET	BUDGET
						ACTUAL		
62041 WF TAXES								
4105	INFRASTRUCTURE SALES TAX	973,481	1,072,968	895,405	853,944	281,806	600,000	800,000
Total 62041 WF TAXES		973,481	1,072,968	895,405	853,944	281,806	600,000	800,000
62048 WATER FUND CAPITAL C								
4802	CONTRACTOR CAPITAL PAYMNT	2,368,666	74,251	0	0	0	0	0
Total 62048 WATER FUND CAPITAL C		2,368,666	74,251	0	0	0	0	0
62900 WF CAPITAL PROJECTS								
5104	Eldorado Valley Line PRV Design	0	0	0	0	0	0	0
5904	EQUIPMENT	0	0	2,347	2,347	0	0	0
5905	IMPR OTHER THAN BUILDINGS	-120,960	-3,011,894	0	0	0	0	0
5905 W2003	Cross-Connection Control Program	0	0	0	0	0	0	0
5905	SECURITY AND RESERVOIRS	0	0	0	0	0	0	0
5905	RETAINING WALL WEST TANK	0	0	0	0	0	0	0
5905 E1703	BC PARKWAY - WATER - RTC	0	0	310,713	401,049	6,158	90,336	0
5905 E1802	AZ ST RECON PRJT WATER	0	238,628	0	0	0	0	0
5905 UW161	1401 NEVADA WAY WATER SVC	81,638	0	0	0	0	0	0
5905 UW171	WATER LINE TO ELDORADO VALLEY	2,772	1,777,827	146,977	622,173	19,533	475,196	0
5905 W2101	REBUILD PRESS REDUCE STATION	36,550	4,680	0	0	0	0	0
5905 W1901	JUDI LANE PRESSURE REDUC VALV	0	60,024	0	0	0	0	0
5905 W1902	WATER LINE TO ELDORADO VALLEY	0	613,777	0	386,223	0	0	0
5905 W1903	DISINFECTION BY-PRODUCT MITIGA	0	0	0	0	0	0	0
5905 W1904	ACP PIPE REPLACEMENT	0	296,203	36,700	36,700	0	0	0
5905 W1905	LARGE METER/VAULT/BCKFLW RPLCD	0	20,755	0	0	0	0	0
5905 W2006	Copper Service Replacement	0	0	347,333	963,300	409,567	715,967	600,000
5905 W2008	Eldorado Valley Line PRV Desig	0	0	0	250,000	0	250,000	0
5905 W2009	ACCESS AND SECURITY IMPROV RES	0	0	0	50,000	0	50,000	0
5905 W2101	Rebuild Pressure Reducing Valv	0	0	0	0	0	100,000	0
5905 W2102	Install PRV on "A" Line to Nat	0	0	0	0	0	250,000	0
5905 W2103	Reservoir Improvements	0	0	0	0	0	80,000	559,600
5905 W2104	Replace 8" Butterfly Valves	0	0	0	0	0	80,000	200,000
Total 62900 WF CAPITAL PROJECTS		0	0	844,070	2,711,792	435,258	2,091,499	1,359,600

FY 2021-2022 BUDGET		2018	2019	2020	2020	FY 2021 as of	2021	2022
REVENUES / EXPENDITURES		ACTUAL	ACTUAL	ACTUAL	BUDGET	12/31/2020	BUDGET	BUDGET
						ACTUAL		
62950 WF DEBT SERVICE								
5513	OTHER	0	0	-1,073	0	0	0	0
5960	DEBT PRINCIPAL	1,150,000	1,210,000	109,779	1,270,000	0	1,746,000	4,108,922
5961	DEBT INTEREST OTHER	1,175,506	1,116,506	555,631	1,054,506	241,999	483,997	448,029
Total 62950 WF DEBT SERVICE		2,325,506	2,326,506	664,337	2,324,506	241,999	2,229,997	4,556,951
62670 WF WATER DEPRECIATION / AMORTIZATION								
5970	DEPRECIATION	1,174,779	1,221,616	1,289,143	1,300,000	0	1,300,000	1,300,000
5971	AMORTIZATION	1,748,418	1,604,492	1,629,379	1,800,000	0	1,800,000	1,650,000
Total 62670 WF WATER DEPRECIATION / AMORTIZATION		2,923,197	2,826,108	2,918,522	3,100,000	0	3,100,000	2,950,000
62049 WF TRANSFERS IN								
4902	TRANSFERS IN VOTER APPROVED CAPITAL FUNDING	0	0	0	0	0	610,000	850,000
4902 W1904	TRANSFERS IN VOTER APPROVED CAPITAL FUNDING	0	0	500,000	500,000	0	0	0
4902 W1905	TRANSFERS IN VOTER APPROVED CAPITAL FUNDING	0	0	100,000	100,000	0	0	0
4902 W2003	TRANSFERS IN VOTER APPROVED CAPITAL FUNDING	0	0	200,000	200,000	0	0	0
4902 W2006	TRANSFERS IN VOTER APPROVED CAPITAL FUNDING	0	0	400,000	400,000	100,000	0	0
4902 W2008	TRANSFERS IN VOTER APPROVED CAPITAL FUNDING	0	0	250,000	250,000	0	0	0
4902 W2009	TRANSFERS IN VOTER APPROVED CAPITAL FUNDING	0	0	50,000	50,000	0	0	0
4902 W2101	TRANSFERS IN VOTER APPROVED CAPITAL FUNDING	0	0	0	0	100,000	0	0
4902 W2102	TRANSFERS IN VOTER APPROVED CAPITAL FUNDING	0	0	0	0	250,000	0	0
4902 W2103	TRANSFERS IN VOTER APPROVED CAPITAL FUNDING	0	0	0	0	80,000	0	0
4902 W2104	TRANSFERS IN VOTER APPROVED CAPITAL FUNDING	0	0	0	0	80,000	0	0
4910	USE OF FUND BALANCE	0	0	0	3,535,347	0	1,862,077	4,533,808
Total 62047 WF TRANSFER IN		0	0	1,500,000	5,035,347	610,000	2,472,077	5,383,808
62980 WF RESERVE TXFR								
5975	TRANSFERS OUT TO ADMIN FUND	0	1,042,719	1,045,919	1,120,104	446,029	892,058	941,346
Total 62980 WF RESERVE TXFR		0	1,042,719	1,045,919	1,120,104	446,029	892,058	941,346
TOTAL								
REVENUES OVER (UNDER) EXPENDITURES		2,445,431	809,021	4,011,123	-104,750	2,991,543	-1,481,499	0

FY 2021-2022 BUDGET		2018	2019	2020	2020	FY 2021 as of	2021	2022
REVENUES / EXPENDITURES		ACTUAL	ACTUAL	ACTUAL	BUDGET	12/31/2020	BUDGET	BUDGET
63 WASTEWATER FUND								
63044 WWATER FUND CHARGES FOR								
4434	SEWER CHARGES	1,927,885	2,174,144	2,279,774	1,816,000	947,786	1,816,000	2,000,000
4436	SEWER HOOK-UP FEES	96,700	116,000	87,400	6,000	44,100	40,000	40,000
Total 63044 WWATER FUND CHARGES FOR		2,024,585	2,290,144	2,367,174	1,822,000	991,886	1,856,000	2,040,000
63047 WWATER FUND MISCELLANEO								
4712	INTEREST INCOME	0	0	47,940	0	12,429	0	0
4713	FAIR MARKET VALUE ADJUSTMENT	0	0	28,591	0	-3,308	0	0
Total 63047 WWATER FUND MISCELLANEO		0	0	76,530	0	9,121	0	0

FY 2021-2022 BUDGET		2018	2019	2020	2020	FY 2021 as of	2021	2022
REVENUES / EXPENDITURES		ACTUAL	ACTUAL	ACTUAL	BUDGET	12/31/2020	BUDGET	BUDGET
63675 WWATER FUND CHARGES								
5001	REGULAR	220,252	148,940	213,416	212,278	100,444	208,872	245,026
5010	OVERTIME PERS	16,889	18,173	10,333	15,900	10,218	15,900	15,900
5012	OVERTIME NON PERS	2,397	2,450	1,234	0	1,957	0	0
5018	COMPENSATED ABSENCES	0	-6,256	13,687	0	0	0	0
5020	EMPLOYEES RETIREMENT	61,405	47,062	114,492	62,091	31,899	61,095	69,920
5022	SIIS PREMIUMS	4,436	2,724	3,650	4,920	304	7,437	8,723
5024	MEDICARE	3,234	3,344	3,228	3,567	1,599	3,259	3,783
5028	GROUP HEALTH INSURANCE	33,576	37,958	30,135	35,280	21,420	36,960	43,470
5032	OTHER EMPLOYEE BENEFITS	0	-331	899	0	0	0	1,000
5102	PROFESSIONAL	1,363	5,851	11,965	3,500	0	3,500	3,500
5104	TECHNICAL	10,530	7,278	195,702	217,505	13,264	25,000	25,000
5203	PEST CONTROL	2,515	560	200	500	150	500	500
5204	SOLID WASTES SERVICES	1,767	4,531	2,048	0	784	1,500	1,500
5301	MAINTENANCE FACILITIES	59,538	21,674	8,082	35,979	1,135	25,520	25,520
5302	MAINTENANCE EQUIPMENT	173,913	188,205	204,851	295,645	81,402	200,000	300,000
5303	MAINTENANCE VEHICLES	8,644	18,072	7,032	20,000	5,419	16,000	16,000
5305	MAINTENANCE GROUNDS	1,500	3,750	2,505	5,000	4,085	4,000	4,000
5403	VERF EXPENSE	0	0	0	0	0	80,741	0
5502	COMMUNICATIONS	1,020	0	0	1,000	0	1,000	1,000
5506	POSTAGE/SHIPPING	20	55	109	100	0	100	100
5508	PUBS SUBS DUES FEES	8,722	7,925	317	5,455	550	8,000	8,000
5509	TRAVEL & TRAINING	254	1,544	345	1,500	76	1,350	1,350
5601	CHEMICALS	60,862	64,494	74,568	65,000	20,637	65,000	65,000
5603	EQUIPMENT	30,442	32,812	33,929	70,793	9,077	35,000	35,000
5604	FUEL	3,595	4,887	3,968	7,500	1,495	7,500	7,500
5605	GENERAL	1,353	0	0	0	0	0	0
5610	OFFICE SUPPLIES	780	413	0	1,800	0	1,800	1,800
5611	OTHER SUPPLIES	0	0	0	0	0	0	0
5614	UNIFORM (ALLOWANCES BOOT)	-5,522	7,352	4,505	12,000	3,274	8,000	8,000
5905	IMPR OTHER THAN BUILDINGS	0	0	24,960	24,960	0	0	0
Total 63675 WWATER FUND CHARGES		703,486	623,464	966,159	1,102,274	309,187	818,034	891,592
SUBTOTAL OPERATIONAL								
REVENUES OVER (UNDER) EXPENDITURES		1,321,099	1,666,680	1,477,545	719,726	691,819	1,037,966	1,148,408

FY 2021-2022 BUDGET		2018	2019	2020	2020	FY 2021 as of	2021	2022
REVENUES / EXPENDITURES		ACTUAL	ACTUAL	ACTUAL	BUDGET	12/31/2020	BUDGET	BUDGET
						ACTUAL		
63048 WWATER FUND CAPITAL CON								
4802	CONTRACTOR CAPITAL PAYMNT	0	135,483	0	0	0	0	0
Total 63048 WWATER FUND CAPITAL CON		0	135,483	0	0	0	0	0
63900 WWATER FUND CAPITAL								
5905	IMPR OTHER THAN BUILDINGS	-27,225	-10,185	0	0	0	0	0
5905	WWTP Headworks Upgrade	0	0	0	0	0	0	0
5905 US173	GREASE INTERCEPTOR CITY SHOPS	0	0	0	0	0	0	0
5905 US182	IMPR OTHER THAN BUILDINGS	27,225	0	0	0	0	0	0
5905 E1703	BC PARKWAY - WASTEWATER - RTC	0	0	295,560	300,000	4,440	4,440	0
5905 S1901	SANITARY SEWER REHABILITATION	0	9,360	0	100,000	0	100,000	0
5905 S1902	SEWER MAIN ABANDONMENT	0	825	4,485	300,000	0	295,515	0
5905 S1903	2019 PLC-SCADA UPGRADES	0	0	163,014	163,014	0	0	0
5905 S2004	WWTP Headworks Upgrade	0	0	9,960	400,000	0	390,041	0
5905 S2101	Evaluate Hemenway Valley Sewer	0	0	0	0	0	100,000	0
5905 S2102	Sewage Lift Station Mobile Eme	0	0	0	0	3,104	120,000	0
5905 S2103	Rehabilitate Sanitary Sewer Ma	0	0	0	0	0	120,000	750,000
5905 S2201	Lift Station No 1 Improvements	0	0	0	0	0	0	100,000
5905 S2202	Chlorine Contact Chamber	0	0	0	0	0	0	100,000
5905 S2203	Concrete Line Aeration Basins	0	0	0	0	0	0	200,000
Total 63900 WWATER FUND CAPITAL		0	0	473,018	1,263,014	7,544	1,129,996	1,150,000
63675 WWATER FUND DEPRECIATION								
5950	CONTRA CAPITAL OUTLAY	0	0	-498,899	0	0	0	0
5970	DEPRECIATION	585,304	596,077	600,007	600,000	0	600,000	601,000
Total 63675 WWATER FUND DEPRECIATION		585,304	596,077	101,108	600,000	0	600,000	601,000
63049 WWATER FUND MISCELLANEOUS								
4902	TRANSFERS IN VOTER APPROVED CAPITAL FUNDING	0	0	74,185	74,185	0	340,000	300,000
4902 S1901	TRANSFERS IN VOTER APPROVED CAPITAL FUNDING	0	0	400,000	100,000	0	0	0
4902 S1902	TRANSFERS IN VOTER APPROVED CAPITAL FUNDING	0	0	0	300,000	0	0	0
4910	USE OF FUND BALANCE	0	0	0	611,000	0	0	616,373
4902 S2101	TRANSFERS IN VA Evaluate Hemen	0	0	0	0	100,000	0	0
4902 S2102	TRANSFERS IN VA Sewage Lift St	0	0	0	0	120,000	0	0
4910 S2103	TRANSFERS IN VA Rehabilitate S	0	0	0	0	120,000	0	0
Total 63047 WWATER FUND MISCELLANEOUS		0	0	474,185	1,085,185	340,000	340,000	916,373
63980 WWATER FUND RESERVE TXF								
5975	TRANSFERS OUT TO ADMIN FUND	0	100,000	348,639	348,639	148,676	297,352	313,781
Total 63980 WWATER FUND RESERVE TXF		0	100,000	348,639	348,639	148,676	297,352	313,781
TOTAL								
REVENUES OVER (UNDER) EXPENDITURES		735,796	1,106,085	1,028,965	-406,742	875,599	-649,382	0

FY 2021-2022 BUDGET REVENUES / EXPENDITURES		2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2020 BUDGET	FY 2021 as of 12/31/2020 ACTUAL	2021 BUDGET	2022 BUDGET
64 LANDFILL FUND								
64044 LANDFILL FUND CHARGE FOR SERVICES								
4440	REFUSE CHARGES	990,664	1,058,066	1,134,308	1,050,000	455,320	1,082,401	1,086,900
4441	LANDFILL RECEIPTS	190,928	189,887	193,115	190,000	101,448	190,000	264,000
Total 64044 LANDFILL FUND CHARGE FO		1,181,592	1,247,953	1,327,424	1,240,000	556,768	1,272,401	1,350,900
64047 LANDFILL FUND MISCELLAN								
4712	INTEREST INCOME	0	0	38,853	0	13,574	0	0
4713	FAIR MARKET VALUE ADJUSTMENT	0	0	16,763	0	-3,566	0	0
4760	CASH - OVER/SHORT	0	0	-6	0	0	0	0
Total 64047 LANDFILL FUND MISCELLAN		0	0	55,610	0	10,009	0	0
64640 LANDFILL FUND ADMINISTRATION								
5001	REGULAR	0	3,726	0	0	0	0	0
5002	TEMPORARY	0	1,082	0	0	0	0	0
5020	EMPLOYEES RETIREMENT	0	1,346	0	0	0	0	0
5022	SIS PREMIUMS	0	138	0	0	0	0	0
5024	MEDICARE	0	70	0	0	0	0	0
5028	GROUP HEALTH INSURANCE	0	1,000	0	0	0	0	0
Total 64640 LANDFILL FUND ADMINISTRATION		0	7,362	0	0	0	0	0
64680 LANDFILL FUND SANITATION								
5032	OTHER EMPLOYEE BENEFITS	0	-127	-8,552	0	0	0	0
5102	PROFESSIONAL	0	0	0	50,000	0	0	0
5103	OTHER PROFESSIONAL SERVICES	-1,512,193	101,931	28,490	0	0	0	0
5104	TECHNICAL	83,026	13,579	0	10,000	0	25,000	40,000
5204	SOLID WASTES SERVICES	968,793	1,030,381	1,049,349	1,200,000	444,215	1,100,000	1,133,000
5403	VERF EXPENSE	0	0	0	0	0	0	0
5508	PUBS SUBS DUES FEES	2,370	2,188	2,652	0	746	0	0
5509	TRAVEL & TRAINING	0	765	0	0	0	0	0
Total 64680 LANDFILL FUND SANITATION		-458,004	1,148,716	1,071,940	1,260,000	444,961	1,125,000	1,173,000
SUBTOTAL OPERATIONAL REVENUES OVER (UNDER) EXPENDITURES		1,639,596	106,599	311,094	-20,000	121,815	147,401	177,900

FY 2021-2022 BUDGET		2018	2019	2020	2020	FY 2021 as of	2021	2022
REVENUES / EXPENDITURES		ACTUAL	ACTUAL	ACTUAL	BUDGET	12/31/2020	BUDGET	BUDGET
						ACTUAL		
64044 LANDFILL FUND RESTRICTED REVENUE								
4442	LANDFILL CLOSURE FEE	78,888	92,117	85,802	90,000	44,016	90,000	85,000
4443	CONSTRUCTION FEE	175,386	184,017	166,502	231,250	88,110	231,250	165,000
Total 64044 LANDFILL RESTRICTED REVENUE		254,273	276,134	252,304	321,250	132,126	321,250	250,000
64900 LANDFILL FUND CAPITAL								
5905	IMPR OTHER THAN BUILDINGS	0	0	0	0	0	0	0
5905 UL202	Perimeter Fencing/Road Design	0	0	0	160,000	16,335	460,000	0
5905 UL151	LANDFILL EXPANSION	0	0	35,285	324,704	41,468	289,419	0
5905 UL201	Landfill Expansion Phasing Pla	0	0	0	60,000	0	60,000	0
Total 64900 LANDFILL FUND CAPITAL		0	0	35,285	544,704	57,803	809,419	0
64680 LANDFILL FUND DEPRECIATION								
5950	CONTRA CAPITAL OUTLAY	0	0	-35,285	0	0	0	0
5970	DEPRECIATION	3,775	15,634	18,357	16,000	0	16,000	20,000
Total 64680 LANDFILL FUND DEPRECIATION		3,775	15,634	-16,928	16,000	0	16,000	20,000
64049 LANDFILL FUND OTHER FINANCING								
4902	TRANSFERS IN VOTER APPROVED CAPITAL FUNDING	0	0	0	0	0	300,000	0
4902 UL202	TRANSFERS IN VOTER APPROVED CAPITAL FUNDING	0	0	0	0	300,000	0	0
4910	USE OF FUND BALANCE	0	0	0	270,809	0	0	0
Total 64049 LANDFILL FUND OTHER FIN		0	0	0	270,809	300,000	300,000	0
64980 LANDFILL FUND RESERVE TRANSFERS OUT								
5975	TRANSFERS OUT TO ADMIN FUND	0	100,000	104,592	104,592	44,603	89,206	94,135
Total 64980 LANDFILL FUND RESERVE TRANSFERS OUT		0	100,000	104,592	104,592	44,603	89,206	94,135
TOTAL								
REVENUES OVER (UNDER) EXPENDITURES		1,890,095	267,098	440,449	-93,237	451,535	-145,974	313,765