

Pg.	Description	Tentative	Final	Variance
6	Table of Contents Preparation Calendar for FY20/21 Budget (date corrected)			
<b>Section I: City Manager's Message</b>				
27	Updated budget amount ¶1	31,225,550	31,299,534	73,984
27	¶ General Fund Overview Changed	10,705,160	10,568,658	(136,502)
28	Capital Projects - General Fund	2,573,750	2,537,750	(36,000)
28	Capital Projects - Water Enterprise Fund	6,381,000	6,561,000	180,000
28	Capital Projects - Sewer Enterprise Fund	1,811,000	1,961,000	150,000
28	Major Maintenance - General Fund	1,550,000	1,520,000	(30,000)
30	Budget Overview - All Fund Budget Totals	31,225,550	31,299,534	73,984
30	General Fund Budget	10,705,160	10,568,658	(136,502)
<b>Section II: Financial Plan</b>				
37	General Fund	10,263,990	10,185,833	(78,157)
37	Ending Fund Balance	7,436,979	7,000,575	(436,404)
37	Contingency	310,170	307,825	(2,345)
<b>Section III: Annual Appropriations Chart</b>				
43	Annual Budget Appropriations	31,225,550	31,299,534	73,984
43	General Fund Operations	7,715,605	7,598,448	(117,157)
43	General Fund Capital Projects	2,393,703	2,432,703	39,000
43	Contingency	310,170	307,825	(2,345)
43	General Fund Total	10,649,160	10,568,658	(80,502)
43	Special Revenue Funds Capital Projects	180,047	105,047	(75,000)
43	Special Revenue Funds Total	418,207	343,207	(75,000)
43	Water Enterprise Fund Operations	4,713,024	4,718,211	5,187
43	Water Enterprise Fund Capital Projects	6,381,000	6,561,000	180,000
43	Water Enterprise Fund Debt Services	4,417,103	4,325,677	(91,426)
43	Water Enterprise Fund Total	15,511,127	15,604,888	93,761
43	Sewer Fund Enterprise Fund Operations	2,302,494	2,298,459	(4,035)
43	Sewer Enterprise Fund Capital Projects	1,811,000	1,961,000	150,000
43	Sewer Fund Enterprise Fund Total	4,647,056	4,782,781	135,725

<b>Section III: General Fund Revenue Summary</b>				
44	¶ Revenue Sources - Property tax revenue	3,342,027	3,333,721	(8,306)
44	¶2 - Updated percentages	0	0	0
45	Updated chart: Property tax	3,362,027	3,353,721	(8,306)
45	Updated chart: Licenses and Permits percentage	0	0	0
47	Business Licenses	600,000	450,000	(150,000)
47	Franchise Fees	1,477,310	1,403,445	(73,865)
47	County Gaming License	122,527	102,107	(20,420)
47	Liquor License Fees	32,000	29,000	(3,000)
47	Passport Fees	15,000	10,500	(4,500)
49	Reduced Consolidated Tax	195,404	166,093	(29,311)
49	Reduced Motor Vehicle Tax	433,365	368,360	(65,005)
50	Municipal Court Fines and Forfeitures	250,000	87,500	(162,500)
<b>Section III: General Fund Revenue Summary</b>				
51	General Fund Revenue - changed Property Tax	3,342,027	3,333,721	(8,306)
51	General Fund Revenue - added Final Budget column			0
51	Business License Fees	600,000	450,000	(150,000)
51	Franchise Fees	1,477,310	1,403,455	(73,855)
51	Liquor License Fees	32,000	29,000	(3,000)
51	Gaming License Fees	122,527	102,107	(20,420)
51	Passport Fees	15,000	10,500	(4,500)
51	Reduced Consolidated Tax	195,404	166,093	(29,311)
51	Reduced Motor Vehicle Tax	433,365	368,360	(65,005)
51	Penalties/Fines Municipal Court	250,000	87,500	(162,500)
51	General Fund Revenue - Total	9,852,119	9,343,518	(508,601)
52	General Fund Revenue - Total	9,965,119	9,456,518	(508,601)

Section III: General Fund Expense Summary				
53	Mayor/Council	155,856	155,857	1
53	Office of City Manager	598,239	583,872	(14,367)
53	IT	189,448	188,231	(1,217)
53	Animal Control	83,722	81,428	(2,294)
53	City Attorney	598,473	592,563	(5,910)
53	Finance	150,178	147,278	(2,900)
53	Contingency	310,170	307,825	(2,345)
53	City Clerk	275,357	272,535	(2,822)
53	Municipal Court	393,971	379,187	(14,784)
53	Building and Safety	505,468	502,188	(3,280)
53	Planning	350,146	345,905	(4,241)
53	City Engineer	447,482	445,611	(1,871)
53	Facilities	379,307	376,684	(2,623)
53	Vector Control	68,612	68,630	18
53	Streets and Storm Drains	4,769,048	4,695,584	(73,464)
53	Parks	887,920	885,249	(2,671)
53	Fleet	201,579	199,847	(1,732)
53	Total Expenditures	10,630,160	10,493,656	(136,504)
53	Included Final Budget numbers			0
53	Total General Fund (last line)	10,705,160	10,568,656	(136,504)

Section III: General Fund Summary by Department Chart			
54	City Attorney	598,473	592,563 (5,910)
54	Finance	150,178	147,278 (2,900)
54	Contingency	310,170	307,825 (2,345)
54	Debt Service	229,682	229,682 0
54	City Clerk	275,357	272,535 (2,822)
54	Municipal Court	393,971	379,187 (14,784)
54	Building	505,468	502,188 (3,280)
54	Planning	350,146	345,905 (4,241)
54	City Engineer	447,482	445,611 (1,871)
54	Facilities	379,309	376,684 (2,625)
54	Cemetery	35,500	35,500 0
54	Streets	4,769,048	4,695,584 (73,464)
54	Vector	68,612	68,630 18
54	Parks	887,920	885,249 (2,671)
54	Fleet	201,579	199,847 (1,732)
54	Council	155,856	155,857 1
54	RCT	75,000	75,000 0
54	City Manager	598,239	583,872 (14,367)
54	IT	189,448	188,231 (1,217)
54	Animal Control	83,722	81,428 (2,294)
54	Last ¶ Total expenditures	10,649,160	10,568,658 (80,502)

Section III: General Fund Expense Summary Chart				
55	Salaries	2,364,761	2,246,534	(118,227)
55	Benefits	1,328,691	1,215,503	(113,188)
55	Services and Supplies	4,257,324	4,437,803	180,479
55	Capital Outlay	2,393,703	2,432,703	39,000
55	RCT	75,000	75,000	0
55	Debt Service	229,682	229,682	0
55	Last ¶ Updated % to reflect chart changes			0
Section III: General Fund - Fund Balance				
56	General Fund - Fund Balance Corrected Second to last line on all columns			0
56	Excess (Deficit)	(740,041)	(1,112,139)	(372,098)
56	Ending Fund Balance	7,372,674	7,000,575	(372,099)
56	Committed: Roads	5,515,760	5,149,368	(366,392)
56	8.33%, less capital outlay	686,344	680,638	(5,706)
56	Ending Fund Balance	7,372,674	7,000,575	(372,099)
56	Budgeted Fund Balance to budgeted expenditures less capital outlay	686,344	677,969	(8,375)
56	Capital expenditures	2,468,703	2,432,703	(36,000)
Section III: General Fund - Fund Balance Graph				
57	Revenues	9,973,425	9,456,518	(516,907)
57	Expenses	10,649,160	10,493,658	(155,502)
57	Ending Fund Balance	7,436,979	7,000,575	(436,404)
57	Capital expenditures	2,468,703	2,432,703	(36,000)
57	Last ¶ Updated number to reflect chart changes			0
Section III: Salaries and Benefits by Fund Chart				
60	General Fund	3,693,451	3,462,037	(231,414)
60	Sewer Fund	1,091,328	1,097,225	5,897
60	Water Fund Tentative	2,034,440	2,217,983	183,543
Section III: Salaries and Benefits by Fund Graph				
61	General Fund Salaries	2,364,761	2,246,534	(118,227)
61	General Fund Benefits	1,328,691	1,215,503	(113,188)
61	Water Fund Salaries	1,315,344	1,509,754	194,410
61	Water Fund Benefits	719,095	708,229	(10,866)
61	Sewer Fund Salaries	692,394	728,743	36,349
61	Sewer Fund Benefits	398,934	368,482	(30,452)

<b>Section III: General Fund Salaries and Benefits Chart</b>				
62	City Council	97,036	97,037	1
62	City Manager	242,244	227,877	(14,367)
62	IT Tentative	72,698	71,481	(1,217)
62	Animal Control	62,722	60,428	(2,294)
62	City Attorney	448,473	442,563	(5,910)
62	Finance	114,511	111,611	(2,900)
62	City Clerk	237,467	234,645	(2,822)
62	Municipal Court	291,119	276,335	(14,784)
62	Building and Safety	344,518	341,238	(3,280)
62	Planning	318,896	314,655	(4,241)
62	City Engineer	218,682	216,811	(1,871)
62	Facilities	202,583	199,960	(2,623)
62	Vector	14,550	14,568	18
62	Parks	252,520	249,849	(2,671)
62	Streets	431,095	423,631	(7,464)
62	Fleet	181,079	179,347	(1,732)
<b>Section III: Enterprise Funds Salaries and Benefits Chart</b>				
63	Water Distribution	1,708,504	1,717,379	8,875
63	Water Treatment	504,292	500,604	(3,688)
63	Wastewater (Sewer)	1,101,260	1,097,225	(4,035)

<b>Section III: Staff Organizational Chart</b>			
65	Organizational Chart to include Fire Marshall and WTP Utility Reclass		0
<b>Section III: Position List</b>			
66	Position list changed to reflect adjustments for all employees, departments, and funds		0
67	Position list changed to reflect adjustments for all employees, departments, and funds		0
68	Position list changed to reflect adjustments for all employees, departments, and funds		0
69	Position list changed to reflect adjustments for all employees, departments, and funds		0
70	Position list changed to reflect adjustments for all employees, departments, and funds		0
70	General Fund Salaries	2,267,669	2,246,534 (21,135)
70	General Fund Benefits	1,289,268	1,215,503 (73,765)
70	General Fund Total	3,530,196	3,462,037 (68,159)
70	Water Fund Salaries	1,391,044	1,509,754 118,710
70	Water Fund Benefits	781,671	708,229 (73,442)
70	Water Fund Total	2,212,796	2,217,983 5,187
70	Sewer Fund Salaries	690,289	728,743 38,454
70	Sewer Fund Benefits	406,227	368,482 (37,745)
70	Sewer Fund Total	1,101,260	1,097,225 (4,035)

<b>Section IV: Department Budgets</b>				
<b>City Council</b>				
72	Last ¶ budget for FY 2021	155,856	155,857	1
73	Included Final Budget numbers - Mayor Council Budget			0
<b>City Manager's Office</b>				
75	Second to last ¶ proposed budget	598,239	583,872	(14,367)
78	Included final budget numbers			0
78	Regular Pay	162,708	154,093	(8,615)
78	Annual Leave Pay	1,960	1,873	(87)
78	Medicare	2,320	2,194	(126)
78	Unemployment	1,106	1,080	(26)
78	PERS	39,332	37,415	(1,917)
78	Group Insurance	28,398	25,142	(3,256)
78	Workers Comp	6,257	5,917	(340)
78	Total Salaries and Benefits	242,244	227,877	(14,367)
78	Total Expenditures	598,239	583,872	(14,367)
<b>City Manager Chart</b>				
79	Salaries	162,870	154,256	(8,614)
79	Benefits	79,374	73,621	(5,753)
79	Services & Supplies	355,995	355,995	0
<b>Information Technology (IT)</b>				
80	Last ¶ proposed budget	189,449	188,231	(1,218)
81	Included final budget numbers			0
81	Group Insurance	13,646	12,429	(1,217)
81	Total Salaries and Benefits	72,699	71,482	(1,217)
81	Corrected Tech Services Comment with correct page number			0
81	Total Expenditures	189,449	188,231	(1,218)
<b>IT Chart</b>				
82	Salaries	49,482	49,482	0
82	Benefits	22,528	21,999	(529)
82	Services and Supplies	84,000	84,000	0
82	Capital Outlay	32,750	32,750	0
<b>Animal Control</b>				
84	Whats Changes ¶ Proposed budget	83,723	81,428	(2,295)
87	Included final budget numbers			0



87	Regular Pay	39,594	38,463	(1,131)
87	Medicare	583	566	(17)
87	PERS	11,173	10,854	(319)
87	Group Insurance	8,618	7,835	(783)
87	Total Salaries and Benefits	62,723	60,429	(2,294)
87	Total Expenditures	83,723	81,429	(2,294)
<b>Animal Control Chart</b>				
88	Salaries	40,194	39,063	(1,131)
88	Benefits	22,528	21,365	(1,163)
88	Services and Supplies	21,000	21,000	0
<b>City Attorney</b>				
89	Last ¶ Proposed budget	598,473	592,563	(5,910)
92	Included Final budget numbers			0
92	Regular Pay	299,300	298,042	(1,258)
92	Medicare	4,394	4,375	(19)
92	PERS	79,725	79,353	(372)
92	Group Insurance	45,930	41,749	(4,181)
92	Workers Comp	11,848	11,798	(50)
92	Total Salaries and Benefits	448,473	442,563	(5,910)
92	Total Expenditures	598,473	592,563	(5,910)
<b>City Attorney Chart</b>				
93	Salaries	300,330	299,042	(1,288)
93	Benefits	148,144	143,521	(4,623)
93	Services & Supplies	150,000	150,000	0

Finance				
94	Whats Changed ¶ Proposed budget	460,347	455,103	(5,244)
97	Included Final budget numbers			0
97	Regular Pay	86,789	85,159	(1,630)
97	Overtime Pay	111	0	(111)
97	Annual Leave Pay	111	0	(111)
97	Medicare	1,143	1,122	(21)
97	PERS	13,965	13,761	(204)
97	Group Insurance	8,741	7,974	(767)
97	Workers Comp	3,081	3,025	(56)
97	Total Salaries and Benefits	114,510	111,610	(2,900)
97	Contingency	310,170	307,825	(2,345)
97	Total Services and Supplies	345,837	343,492	(2,345)
97	Total Expenditures	460,347	455,102	(5,245)
Finance Chart				
98	Salaries	86,900	85,159	(1,741)
98	Benefits	27,611	26,452	(1,159)
98	Services & Supplies	35,667	35,667	0
98	Contingency	310,170	307,825	(2,345)
99	Included Final Budget numbers - no change from tentative			0
City Clerk				
100	Last ¶ Proposed budget	275,357	272,535	(2,822)
104	Included final budget numbers			0
104	Regular Pay	143,076	143,923	847
104	FICA	881	839	(42)
104	Medicare	2,103	2,115	12
104	PERS	36,805	37,160	355
104	Group Insurance	45,175	41,148	(4,027)
104	Workers Comp	5,670	5,703	33
104	Salaries and Benefits	237,467	234,645	(2,822)
104	Total Expenditures	275,357	272,535	(2,822)
City Clerk Chart				
105	Salaries	143,853	144,700	847
105	Benefits	93,614	89,945	(3,669)
105	Services & Supplies	37,890	37,890	0

<b>Municipal Court</b>				
106	What's Changed ¶ Proposed Budget	393,971	379,187	(14,784)
107	Staffing levels ¶	57,451	55,979	(1,472)
112	Updated goals with correct document			0
113	Included final budget numbers			0
113	Regular Pay	183,722	175,599	(8,123)
113	Medicare	2,652	2,533	(119)
113	PERS	45,228	43,674	(1,554)
113	Group Insurance	45,288	41,163	(4,125)
113	Workers Comp	7,152	6,831	(321)
113	Total Salaries and Benefits	291,119	276,335	(14,784)
113	Total Expenditures	393,971	379,187	(14,784)
<b>Municipal Court Chart</b>				
114	Salaries	186,722	178,599	(8,123)
114	Benefits	104,398	97,736	(6,662)
114	Services and Supplies	102,852	102,852	0
<b>Building and Safety</b>				
115	What's Changed ¶ Proposed Budget	449,469	502,188	52,719
115	Last ¶ Added Fire Marshall	0	56,000	56,000
119	Included final budget numbers			0
119	Group Insurance	39,876	36,595	(3,281)
119	Total Salaries and Benefits	344,519	341,239	(3,280)
119	Prof Serv - Other (added Fire Mashal)	36,500	92,500	56,000
119	Total Services and Supplies	104,950	160,950	56,000
119	Total Expenditures	449,469	502,189	52,720
<b>Building and Safety Chart</b>				
120	Salaries	256,419	256,419	0
120	Benefits	88,100	84,819	(3,281)
120	Services & Supplies	104,950	160,950	56,000

Planning				
121	What's changed, third ¶ Proposed budget	350,146	345,905	(4,241)
126	Included final budget numbers			0
126	Group Insurance	47,799	43,559	(4,240)
126	Total Salaries and Benefits	318,896	314,655	(4,241)
126	Total Expenditures	350,146	345,905	(4,241)
Planning Chart				
127	Salaries	201,698	201,698	0
127	Benefits	117,197	112,957	(4,240)
127	Services and Supplies	31,250	31,250	0
City Engineer				
128	What's Changed ¶ Proposed budget	447,482	445,611	(1,871)
130	Updated Goals and Objectives			0
131	Included final budget numbers			0
131	Regular pay	149,316	149,954	638
131	Medicare	2,037	2,047	10
131	Group Insurance	28,850	26,306	(2,544)
131	Workers comp	5,494	5,519	25
131	Total Salaries and Benefits	218,682	216,811	(1,871)
131	Total Expenditures	447,482	445,611	(1,871)
City Engineer Chart				
132	Salaries	149,316	149,954	638
132	Benefits	69,366	66,857	(2,509)
132	Services and Supplies	228,800	228,800	0
General Services - Facilities				
135	What's Changed ¶ Proposed budget	379,307	376,684	(2,623)
137	Included final budget numbers			0
137	Regular Pay	135,244	135,528	284
137	FICA	1,076	1,054	(22)
137	Medicare	1,886	1,890	4
137	Group Insurance	31,904	29,003	(2,901)
137	Workers Comp	5,086	5,097	11
137	Total Salaries and Benefits	202,583	199,960	(2,623)
138	Total Expenditures	379,307	376,684	(2,623)

General Services - Facilities Chart				
139	Salaries	141,039	141,323	284
139	Benefits	61,544	58,637	(2,907)
139	Services & Supplies	176,724	176,724	0
General Services - Vector				
140	What's changed ¶ Proposed Budget	68,612	68,630	18
142	Included final budget numbers			0
142	Regular Pay	9,548	9,778	230
142	Medicare	133	136	3
142	Group Insurance	2,330	2,106	(224)
142	Workers Comp	358	367	9
142	Total Salaries and Benefits	14,550	14,568	18
142	Total Expenditures	68,612	68,630	18
General Services - Vector Chart				
143	Salaries	10,143	10,373	230
143	Benefits	4,407	4,195	(212)
143	Services & Supplies	54,062	54,062	0
General Services - Cemetery				
146	Included Final Budget numbers			0
General Services - Parks				
148	What's changed ¶ Proposed budget	887,920	885,249	(2,671)
151	Included final budget numbers			0
151	Regular Pay	161,019	162,167	1,148
151	Medicare	2,357	2,373	16
151	Group Insurance	42,444	38,563	(3,881)
151	Workers Comp	5,791	5,836	45
151	Total Salaries and Benefits	252,520	249,849	(2,671)
152	Total Expenditures	887,920	885,249	(2,671)
General Services - Parks				
153	Salaries	172,298	173,446	1,148
153	Benefits	80,222	76,403	(3,819)
153	Services & Supplies	635,400	635,400	0
Residential Construction Tax				
156	Included final budget numbers			0

Streets and Storm Drains				
157	What's changed ¶ Proposed budget	4,769,049	4,695,584	(73,465)
161	Included final budget numbers			0
161	Regular Pay	257,534	256,571	(963)
161	Annual Leave Pay	0	808	808
161	Medicare	3,821	3,807	(14)
161	PERS	59,174	58,906	(268)
161	Group Insurance	80,706	73,717	(6,989)
161	Workers Comp	10,305	10,267	(38)
161	Total Salaries and Benefits	431,096	423,632	(7,464)
161	Prof Serv - Engineering	620,000	590,000	(30,000)
163	Vehicles	47,000	11,000	(36,000)
163	Total Services and Supplies	4,337,953	4,271,953	(66,000)
163	Total Expenditures	4,769,049	4,695,585	(73,464)
Streets and Storm Drains Chart				
164	Salaries	273,832	272,869	(963)
164	Benefits	157,264	150,762	(6,502)
164	Services and Supplies	2,101,000	2,071,000	(30,000)
164	Capital Outlay	236,953	200,953	(36,000)
164	RTC	2,000,000	2,000,000	0
Fleet Division				
165	What's changed ¶ Proposed budget	201,579	199,847	(1,732)
167	Included final budget numbers			0
167	Group Insurance	22,375	20,642	(1,733)
167	Total Salaries and Benefits	181,079	179,347	(1,732)
167	Total Expenditures	201,579	199,847	(1,732)
Fleet Division Chart				
168	Salaries	121,497	121,497	0
168	Benefits	59,582	57,850	(1,732)
168	Services and Supplies	20,500	20,500	0

<b>Section IV: Enterprise Funds</b>				
<b>Cash Flow Statement</b>				
175	Included final budget numbers			0
175	Cash received from customers, services fees	10,104,300	9,854,300	(250,000)
175	Cash paid to employees	(2,212,797)	(2,217,982)	(5,185)
175	Net cash provided for operating activities	5,701,275	5,446,090	(255,185)
175	Debt Repayment	(2,490,395)	(2,592,014)	(101,619)
175	Interest on debt	(1,926,708)	(1,733,663)	193,045
175	Capital Outlay	(6,381,000)	(6,561,000)	(180,000)
175	Net cash provided by (or used for) capital and related financing activities	(5,831,000)	(5,919,574)	(88,574)
175	Net Increase (Decrease)	(29,725)	(373,484)	(343,759)
175	Cash and Cash Equivalents at June 30, 20xx	24,458,853	24,115,094	(343,759)
175	Reserved in lieu of fees	4,300,000	4,300,000	0
175	Cash Equivalents at June 30 minus in lieu of fees	20,158,853	19,815,094	(343,759)
<b>Water Summary</b>				
176	Interest Expense	2,027,000	1,733,663	(293,337)
176	Water Distribution Expenses	3,431,532	3,440,407	8,875
176	Water Treatment Expenses	1,281,492	1,277,804	(3,688)
176	Total Expenses	10,020,024	9,731,874	(288,150)
176	Increase in Net Position	5,463,379	5,751,529	288,150
<b>Water Enterprise Fund Chart</b>				
177	Water Distribution Expenses	34.20%	35.40%	0
177	Water Treatment Expenses	12.80%	13.10%	0
177	Depreciation	32.70%	33.70%	0
177	Debt Services Interest	20.20%	17.80%	(0)
177	Last ¶ Capital Projects	(6,381,000)	(6,561,000)	(180,000)

<b>Water Distribution</b>				
178	What's changed ¶ Proposed budget	3,431,532	3,440,407	8,875
181	Included final budget numbers			0
181	Regular Pay	1,101,040	1,099,296	(1,744)
181	Annual Leave Pay	6,231	6,246	15
181	FICA	1,272	1,265	(7)
181	Medicare	15,660	15,635	(25)
181	Unemployment	9,896	9,917	21
181	PERS	231,701	231,980	279
181	Group Insurance	229,885	210,292	(19,593)
181	Workers Comp	60,119	60,048	(71)
181	OPEB Liability	0	30,000	30,000
181	Total Salaries and Benefits	1,708,504	1,717,379	8,875
184	Total Expenditures	3,431,532	3,440,407	8,875
<b>Water Distribution Chart</b>				
185	Salaries	1,153,740	1,151,996	(1,744)
185	Benefits	554,764	565,383	10,619
185	Services and Supplies	1,283,028	1,283,028	0
185	Water Resources	440,000	440,000	0
<b>Water Treatment</b>				
186	What's changed ¶ Proposed budget	1,281,492	1,277,804	(3,688)
189	Included Final Budget Numbers			0
189	Regular Pay	289,922	291,013	1,091
189	Medicare	4,851	4,867	16
189	PERS	54,442	54,719	277
189	Group Insurance	59,706	54,547	(5,159)
189	Workers Comp	25,915	26,001	86
189	Total Salaries and Benefits	504,292	500,604	(3,688)
190	Total Expenditures	1,281,492	1,277,804	(3,688)
<b>Water Treatment Chart</b>				
191	Salaries	333,850	357,758	23,908
191	Benefits	134,176	142,846	8,670
191	Services & Supplies	777,200	777,200	0



<b>Wastewater (Sewer) Enterprise Fund</b>				
192	Included final budget numbers			0
192	Cash received from customers, services fees	4,528,100	4,278,100	(250,000)
192	Cash paid to employees	(1,101,260)	(1,097,226)	4,034
192	Net cash provided for operating activities	2,270,606	2,024,640	(245,966)
192	Debt Repayment	(354,347)	(365,728)	(11,381)
192	Interest on Debt	(179,215)	(157,594)	21,621
192	Capital Outlay	(1,811,000)	(1,961,000)	(150,000)
192	Net cash provided by (or used for) capital and related financing activities	(1,959,562)	(2,099,322)	(139,760)
192	Net Increase (Decrease)	386,044	318	(385,726)
192	Cash equivalents at June 30, 20xx	15,175,268	14,789,542	(385,726)
193	Included final budet numbers			0
193	Interest Expense	189,000	157,594	(31,406)
193	Sewer Expenses	2,302,494	2,298,459	(4,035)
193	Total Expenses	3,591,494	3,556,053	(35,441)
193	Increase in Net Position	1,441,606	1,477,047	35,441
<b>Wastewater Treatment Chart</b>				
194	Salaries	730,864	728,743	(2,121)
194	Benefits	370,396	368,482	(1,914)
194	Services and Supplies	1,201,234	1,201,234	0
194	Depreciation	1,100,000	1,100,000	0
194	Debt Services	533,562	533,562	0

Wastewater Treatment				
195	What's changed ¶ Proposed budget	2,302,494	2,298,459	(4,035)
198	Included final budget numbers			0
198	Regular Pay	671,653	669,532	(2,121)
198	Annual Leave Pay	2,209	2,211	2
198	FICA	291	286	(5)
198	Medicare	9,981	9,951	(30)
198	Unemployment	6,782	6,787	5
198	PERS	142,799	142,491	(308)
198	Group Insurance	155,786	142,342	(13,444)
198	Workers Comp	39,548	39,414	(134)
198	OPEB Liability	13,000	25,000	12,000
198	Total Salaries and Benefits	1,101,260	1,097,225	(4,035)
200	Total Expenditures	2,302,494	2,298,459	(4,035)
Wastewater Treatment Chart				
201	Salaries	730,864	728,743	(2,121)
201	Benefits	370,396	368,482	(1,914)
201	Services & Supplies	1,201,234	1,201,234	0

<b>Section VI: Special Revenue Funds</b>				
<b>Grant Fund</b>				
204	Changed grant period dates			
<b>Transient Lodging Tax</b>				
207	Included final budget numbers			
207	Transient Lodging Tax	474,421	237,210	(237,211)
207	Total Revenues	486,921	249,710	(237,211)
207	Net Change in Fund Balance	349,861	112,650	(237,211)
207	Ending Fund Balance	1,436,018	1,198,807	(237,211)
207	Committed Fund Balance	826,711	684,385	(142,326)
207	Assigned Fund Balance	609,306	514,422	(94,884)
<b>Administrative Assessment Fund</b>				
210	Included final budget numbers			
<b>Court Facility Fee Fund</b>				
211	Included final budget numbers			

<b>Capital Projects Budget - General Capital Projects</b>				
214	Streets Fleet Replacement	36,000	0	(36,000)
214	Total Capital Outlay	2,573,750	2,537,750	(36,000)
214	ADA Transition Plan Final Plan Development	175,000	145,000	(30,000)
215	Total Major Maintenance	1,550,000	1,520,000	(30,000)
215	Total FY 2021	4,123,750	4,057,750	(66,000)
<b>Water Enterprise - Capital Project</b>				
217	Well No. 4 Backup Generator and Direct Drive Removal Design and Construction	0	180,000	180,000
217	Total Capital Annual Expenditures	6,381,000	6,561,000	180,000
217	Total Annual Expenditures	6,393,500	6,573,500	180,000
<b>Sewer Enterprise - Capital Projects</b>				
219	Donner Trails Lift Station Generator Replacement Design and Construction	0	150,000	150,000
219	Total Annual Expenditures - Total Capital Outlay	1,811,000	1,961,000	150,000
219	Total Annual Expenditures	2,006,000	2,156,000	150,000

Debt Administration				
264	2nd ¶ Outstanding Debt	65,853,910.00	67,260,649.00	1,406,739.00
264	General obligation bonds for water	56,199,261.00	57,606,000.00	1,406,739.00
264	2020 Refunding Term (Water)	12.00	5.50	
264	2020 Refunding Issue Date	10/23/2014	5/6/2020	
264	2020 Refunding Interest Rate	2.48%	1.03%	(0.01)
264	2020 Refunding Beginning Outstanding Balance	10,899,261.00	12,306,000.00	1,406,739.00
264	2020 Refunding Interest Payable	270,302.00	77,257.00	(193,045.00)
264	2020 Refunding Principal Payable	130,395.00	232,014.00	101,619.00
264	2020 Refunding Total	400,697.00	309,271.00	(91,426.00)
264	Total Water Enterprise Fund Outstanding Balance	56,199,261.00	57,606,000.00	1,406,739.00
264	Total Water Enterprise Fund Interest payable	1,926,708.00	1,733,633.00	(193,075.00)
264	Total Water Enterprise Fund Principal payable	2,490,395.00	2,592,014.00	101,619.00
264	Total Water Enterprise Fund Total	4,417,103.00	4,325,677.00	(91,426.00)
264	2020 Refunding Term (Sewer)	12.00	5.50	
264	2020 Refunding Issue Date	10/23/2014	5/6/2020	
264	2020 Refunding Interest Rate	2.48%	1.03%	
264	2020 Refunding Interest Payable	30,274.00	8,653.00	(21,621.00)
264	2020 Refunding Principal Payable	14,605.00	25,986.00	11,381.00
264	2020 Refunding Total	533,562.00	523,322.00	(10,240.00)
264	Total Outstanding Debt Balance	65,853,910.00	67,260,649.00	1,406,739.00
264	Total Interest Payable	2,151,036.00	1,936,370.00	(214,666.00)
264	Total Principal Payable	3,167,742.00	3,280,742.00	113,000.00
264	Total Total	5,318,778.00	5,217,112.00	(101,666.00)
Water Ancillary Fee				
265	Water Ancillary Fee 3/4"	37.87	37.04	(0.83)
	1"	63.25	61.86	(1.39)
	1.5"	151.50	148.17	(3.33)
	2"	239.75	234.48	(5.27)
	3"	549.18	537.12	(12.06)
	4"	757.49	740.85	(16.64)
	6"	1,704.35	1,666.91	(37.44)
	Will-serve	22.72	22.22	(0.50)