

City of Green River, State of Wyoming
Appropriations Beginning July 1, 2021 and Ending June 30, 2022

	Fund 10 General Fund	Fund 15 Capital Projects	Fund 70 Solid Waste	Fund 71 Wastewater	Fund 72 Water	Fund 85 Risk Management
Revenues	\$ 16,202,500	\$ -	\$ 10,000	\$ 2,040,000	\$ 2,550,000	\$ -
Expenditures	16,254,239	2,116,642	50,000	717,845	2,229,551	410,000
Capital/Asset Expenditures	370,000		-	380,000	482,000	
Excess (Deficiency) of revenues over (under) expenditures	(421,739)	(2,116,642)	(40,000)	942,155	(161,551)	(410,000)
Other financing Uses/(Sources)	491,394	(1,366,642)	-	488,514	402,734	(16,000)
Excess (Deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	(913,133)	(750,000)	(40,000)	453,641	(564,285)	(394,000)
Estimated beginning Fund Balance, July 1, 2021	\$ 10,961,172	\$ 5,993,259	\$ 1,366,321	\$ 7,815,050	\$ 4,613,873	\$ 1,526,313
SubTotal Fund Balance	10,048,039	5,243,259	1,326,321	8,268,691	4,049,588	1,132,313
Restrictions of Fund Balance:						
Restricted Fund balance	24,350	3,923,339	-	6,285,000	1,048,000	
Reserved Fund Balance	4,051,000	-	-	860,000	638,000	
Designated Fund Balance	5,395,000	500,000	-	-	-	1,000,000
Total Restrictions/Designations	9,470,350	4,423,339	-	7,145,000	1,686,000	1,000,000
Estimated unreserved, unrestricted ending Fund Balance, June 30, 2022	\$ 577,689	\$ 819,920	\$ 1,326,321	\$ 1,123,691	\$ 2,363,588	\$ 132,313

City of Green River

Statement of Revenues, Expenditures, and Estimated Changes in Fund Balance

General Fund 10

For the Year Ended June 30, 2022

Operating Revenues *	\$ 13,582,000	
Operating Expenditures	16,254,239	
Operating Net Income/(Loss)		\$ (2,672,239)
Less: Asset Acquisitions	\$ 370,000	
Add: One-Time Funding Revenues	\$ 2,620,500	
Excess (deficiency) of revenues over (under) expenditures		\$ (421,739)
Other financing sources		
Other financing uses:		
Operating Transfers Out - Fund 15 (Projects)	\$ (1,366,642)	
Operating Transfers Out - Fund 85 (Insurance)	\$ -	
Operating Transfers In - Admin Fee	\$ 875,248	
Operating Transfers In -Risk MGT	\$ -	
		\$ (491,394)
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses		\$ (913,133)
Estimated beginning fund balance, July 1, 2020	\$ 10,961,172	
Less:		
Designations/Reservations	\$ 9,446,000	
Operating Reserve	\$ 24,350	
	\$ 9,470,350	
Estimated ending fund balance, June 30, 2021	\$ 577,689	

* Consists of a levy of 8 mils Property Tax



General Fund Operating Revenues

Revenue Source	FY 2021	FY 2022
Taxes		
Sales Tax	\$ 9,000,000	\$ 9,000,000
Property Tax	1,100,000	1,100,000
Fuel Tax	395,000	395,000
Franchise Tax	440,000	440,000
Misc Taxes	95,000	95,000
Total Taxes	11,030,000	11,030,000
Inter Governmental Rev		
Mineral Royalties	542,000	542,000
Severance Minerals	464,000	464,000
Lottery	100,000	100,000
Pari Mutal	50,000	50,000
Misc Ove Rev	106,000	106,000
Total Inter Gov Rev	1,262,000	1,262,000
Licenses & Permits	150,000	150,000
Charges for Services	446,000	446,000
Fines	150,000	150,000
Rentals	106,000	106,000
Grants	111,000	111,000
MISC Revenues	327,000	327,000
Total General Fund Revenues	\$ 13,582,000	\$ 13,582,000



General Fund

	General/Admin Government		Police Department		Fire Department		Community Development		Public Works Department		Parks Department		General Fund Totals								
Total Personnel - Benefited	\$	2,188,104	62.5%	\$	3,927,122	86.9%	\$	702,822	80.1%	\$	765,629	85.5%	\$	1,769,034	75.3%	\$	2,841,507	63.4%	\$	12,194,218	73.4%
Operations & Maintenance		1,311,586	37.5%	\$	594,127	13.1%	\$	174,794	19.9%	\$	129,645	14.5%	\$	555,858	23.7%	\$	1,294,011	28.9%		4,060,021	24.4%
Assets		-	0.0%	\$	-	0.0%	\$	-	0.0%	\$	-	0.0%	\$	25,000	1.1%	\$	345,000	7.7%		370,000	2.2%
Total	\$	3,499,690		\$	4,521,249		\$	877,616		\$	895,274		\$	2,349,892		\$	4,480,518		\$	16,624,239	



The City of Green River, Wyoming

General Government

	Legislative		Municipal Court		City Administrator		Legal Services		Prosecutor		Human Resources		Accounting		Information Technology		Totals	
	100	110	100	120	100	130	100	170	100	175	140	140	150	150	150	155		
Total Personnel - Benefited	\$ 96,941	32.4%	\$ 253,163	88.3%	\$ 542,031	70.6%	\$ -	0.0%	\$ 115,730	94.0%	\$ 193,314	61.1%	\$ 629,341	77.3%	\$ 357,584	48.2%	\$ 2,188,104	62.5%
Operations & Maintenance	\$ 202,705	67.6%	\$ 33,491	11.7%	\$ 225,878	29.4%	\$ 149,250	100.0%	\$ 7,340	6.0%	\$ 123,021	38.9%	\$ 185,200	22.7%	\$ 384,701	51.8%	\$ 1,311,586	37.5%
Assets		0.0%	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%
Total	\$ 299,646		\$ 286,654		\$ 767,909		\$ 149,250		\$ 123,070		\$ 316,335		\$ 814,541		\$ 742,285		\$ 3,499,690	

Expense Annual Budget by Organization Report

Detail

	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Adopted Budget
Program: PTTRAN Jail Transport Details				
6000 - Operations & Maintenance	\$35,000.00	\$35,000.00	\$37,145.00	\$35,000.00
Program Total: Jail Transport Details	\$35,000.00	\$35,000.00	\$37,145.00	\$35,000.00
Program: TRTR Travel/Training per formula				
Personnel - Personnel	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Operations & Maintenance	\$20,000.00	\$20,000.00	\$362.10	\$20,000.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Travel/Training per formula	\$20,000.00	\$20,000.00	\$362.10	\$20,000.00
Division Total: Legislative Body	\$299,590.00	\$299,590.00	\$185,542.19	\$299,649.00

Expense Annual Budget by Organization Report

Detail

	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Adopted Budget
Division: 120 Municipal Court				
Program: ADMIN Administrative Duties Gen Fund				
Personnel - Personnel	\$241,671.00	\$241,671.00	\$228,033.67	\$245,586.00
6000 - Operations & Maintenance	\$7,491.00	\$7,491.00	\$2,585.24	\$7,491.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00
9000 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Administrative Duties Gen Fund	\$249,162.00	\$249,162.00	\$230,618.91	\$253,077.00
Program: MCCMGT Court Appointed Attorneys				
Personnel - Personnel	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Operations & Maintenance	\$21,000.00	\$21,000.00	\$3,126.50	\$21,000.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Court Appointed Attorneys	\$21,000.00	\$21,000.00	\$3,126.50	\$21,000.00
Program: TRTR Travel/Training per formula				
Personnel - Personnel	\$7,456.00	\$7,456.00	\$3,869.15	\$7,577.00
6000 - Operations & Maintenance	\$5,000.00	\$5,000.00	\$150.00	\$5,000.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Travel/Training per formula	\$12,456.00	\$12,456.00	\$4,019.15	\$12,577.00
Division Total: Municipal Court	\$282,618.00	\$282,618.00	\$237,764.56	\$286,654.00

Expense Annual Budget by Organization Report

Detail

	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Adopted Budget
Division: 130 City Administrator				
Program: ADMIN Administrative Duties Gen Fund				
Personnel - Personnel	\$310,429.00	\$310,429.00	\$310,452.45	\$314,747.00
6000 - Operations & Maintenance	\$124,800.00	\$124,800.00	\$53,101.68	\$124,800.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Administrative Duties Gen Fund	\$435,229.00	\$435,229.00	\$363,554.13	\$439,547.00
Program: ADSPEC Special Projects				
Personnel - Personnel	\$27,338.00	\$27,338.00	\$23,714.50	\$27,888.00
6000 - Operations & Maintenance	\$11,000.00	\$11,000.00	\$0.00	\$11,000.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Special Projects	\$38,338.00	\$38,338.00	\$23,714.50	\$38,888.00
Program: CONTIN City Administrator's Contingency				
6000 - Operations & Maintenance	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00
9000 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: City Administrator's Contingency	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00
Program: ECON Economic Development				
6000 - Operations & Maintenance	\$35,000.00	\$79,000.00	\$0.00	\$35,000.00
Program Total: Economic Development	\$35,000.00	\$79,000.00	\$0.00	\$35,000.00
Program: GINTER Intergovernmental Relations				
Personnel - Personnel	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Operations & Maintenance	\$1,378.00	\$1,378.00	\$100.00	\$1,378.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00
9000 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Intergovernmental Relations	\$1,378.00	\$1,378.00	\$100.00	\$1,378.00
Program: GPUBLI Public Relations, Social Media				
Personnel - Personnel	\$180,656.00	\$180,656.00	\$141,891.67	\$179,016.00
6000 - Operations & Maintenance	\$40,200.00	\$40,200.00	\$18,928.57	\$40,200.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00
9000 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Public Relations, Social Media	\$220,856.00	\$220,856.00	\$160,820.24	\$219,216.00
Program: TRTR Travel/Training per formula				
Personnel - Personnel	\$20,132.00	\$20,132.00	\$15,198.68	\$20,380.00
6000 - Operations & Maintenance	\$8,500.00	\$8,500.00	\$477.90	\$8,500.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Travel/Training per formula	\$28,632.00	\$28,632.00	\$15,676.58	\$28,880.00
Division Total: City Administrator	\$764,433.00	\$808,433.00	\$563,865.45	\$767,909.00

Expense Annual Budget by Organization Report

Detail

	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Adopted Budget
Division: 170 Legal Services				
Program: LEGAL General Legal Council				
Personnel - Personnel	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Operations & Maintenance	\$80,000.00	\$80,000.00	\$84,500.00	\$80,000.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: General Legal Council	\$80,000.00	\$80,000.00	\$84,500.00	\$80,000.00
Program: LSOTHR Other Legal Services				
Personnel - Personnel	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Operations & Maintenance	\$69,250.00	\$69,250.00	\$2,825.00	\$69,250.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Other Legal Services	\$69,250.00	\$69,250.00	\$2,825.00	\$69,250.00
Division Total: Legal Services	\$149,250.00	\$149,250.00	\$87,325.00	\$149,250.00

Expense Annual Budget by Organization Report

Detail

	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Adopted Budget
Division: 175 City Prosecutor				
Personnel - Personnel	\$0.00	\$0.00	\$0.00	\$0.00
Program: ADMIN Administrative Duties Gen Fund				
Personnel - Personnel	\$111,884.00	\$111,884.00	\$107,483.43	\$113,509.00
6000 - Operations & Maintenance	\$3,840.00	\$3,840.00	\$0.00	\$3,840.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Administrative Duties Gen Fund	\$115,724.00	\$115,724.00	\$107,483.43	\$117,349.00
Program: TRTR Travel/Training per formula				
Personnel - Personnel	\$2,191.00	\$2,191.00	\$2,104.50	\$2,221.00
6000 - Operations & Maintenance	\$3,500.00	\$3,500.00	\$330.00	\$3,500.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Travel/Training per formula	\$5,691.00	\$5,691.00	\$2,434.50	\$5,721.00
Division Total: City Prosecutor	\$121,415.00	\$121,415.00	\$109,917.93	\$123,070.00

Expense Annual Budget by Organization Report

Detail

	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Adopted Budget
Department Total: Administration	\$1,617,306.00	\$1,661,306.00	\$1,184,415.13	\$1,626,532.00

Expense Annual Budget by Organization Report

Detail

2021 Adopted Budget 2021 Amended Budget 2021 Actual Amount 2022 Adopted Budget

Department: 140 Human Resources				
Division: 140 Human Resources				
Program: ADMIN Administrative Duties Gen Fund				
Personnel - Personnel	\$190,006.00	\$190,006.00	\$177,338.63	\$193,314.00
6000 - Operations & Maintenance	\$10,771.00	\$10,771.00	\$8,662.32	\$10,771.00
8000 - Asset Acquisitions	\$0.00	\$11,600.00	\$0.00	\$0.00
Program Total: Administrative Duties Gen Fund	\$200,777.00	\$212,377.00	\$186,000.95	\$204,085.00
Program: HAPPR Emp Recognition & Appreciation				
Personnel - Personnel	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Operations & Maintenance	\$7,500.00	\$7,500.00	\$1,655.06	\$7,500.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Emp Recognition & Appreciation	\$7,500.00	\$7,500.00	\$1,655.06	\$7,500.00
Program: HBENE Benefits Administration				
Personnel - Personnel	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Operations & Maintenance	\$46,000.00	\$46,000.00	\$23,211.29	\$46,000.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Benefits Administration	\$46,000.00	\$46,000.00	\$23,211.29	\$46,000.00
Program: HRECR Recruiting				
Personnel - Personnel	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Operations & Maintenance	\$17,000.00	\$17,000.00	\$6,121.91	\$17,000.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Recruiting	\$17,000.00	\$17,000.00	\$6,121.91	\$17,000.00
Program: HSAF Employee Safety Program				
Personnel - Personnel	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Operations & Maintenance	\$35,000.00	\$35,000.00	\$20,329.33	\$35,000.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Employee Safety Program	\$35,000.00	\$35,000.00	\$20,329.33	\$35,000.00
Program: HTD Employee Training & Development				
Personnel - Personnel	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Operations & Maintenance	\$5,000.00	\$5,000.00	\$1,494.00	\$5,000.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Employee Training & Development	\$5,000.00	\$5,000.00	\$1,494.00	\$5,000.00
Program: TRTR Travel/Training per formula				
Personnel - Personnel	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Operations & Maintenance	\$1,750.00	\$1,750.00	\$425.00	\$1,750.00

Expense Annual Budget by Organization Report

Detail

	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Adopted Budget
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Travel/Training per formula	\$1,750.00	\$1,750.00	\$425.00	\$1,750.00
Program: VISTA VISTA Grant Porgram				
Personnel - Personnel	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Operations & Maintenance	\$25,000.00	\$25,000.00	\$1,505.68	\$0.00
Program Total: VISTA Grant Porgram	\$25,000.00	\$25,000.00	\$1,505.68	\$0.00
Division Total: Human Resources	\$338,027.00	\$349,627.00	\$240,743.22	\$316,335.00

Expense Annual Budget by Organization Report

Detail

	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Adopted Budget
Department Total: Human Resources	\$338,027.00	\$349,627.00	\$240,743.22	\$316,335.00

Expense Annual Budget by Organization Report

Detail

2021 Adopted Budget 2021 Amended Budget 2021 Actual Amount 2022 Adopted Budget

Department: 150 Finance				
Division: 150 Accounting				
Program: ADMIN Administrative Duties Gen Fund				
Personnel - Personnel	\$372,002.00	\$372,002.00	\$397,238.57	\$369,554.00
6000 - Operations & Maintenance	\$70,700.00	\$70,700.00	\$79,673.84	\$70,700.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Administrative Duties Gen Fund	\$442,702.00	\$442,702.00	\$476,912.41	\$440,254.00
Program: APINV Accounts Payable				
Personnel - Personnel	\$90,209.00	\$90,209.00	\$50,567.89	\$75,948.00
6000 - Operations & Maintenance	\$4,500.00	\$4,500.00	\$1,175.96	\$4,500.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Accounts Payable	\$94,709.00	\$94,709.00	\$51,743.85	\$80,448.00
Program: ARBILL Account Receivable Billing				
Personnel - Personnel	\$49,289.00	\$49,289.00	\$70,442.80	\$24,757.00
6000 - Operations & Maintenance	\$39,000.00	\$39,000.00	\$31,018.90	\$39,000.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Account Receivable Billing	\$88,289.00	\$88,289.00	\$101,461.70	\$63,757.00
Program: CLADM Administrative Compliance				
Personnel - Personnel	\$14,016.00	\$14,016.00	\$29,737.69	\$14,557.00
6000 - Operations & Maintenance	\$10,000.00	\$10,000.00	\$324.00	\$10,000.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Administrative Compliance	\$24,016.00	\$24,016.00	\$30,061.69	\$24,557.00
Program: CLERK Council Meetings				
Personnel - Personnel	\$16,484.00	\$16,484.00	\$4,915.30	\$17,127.00
6000 - Operations & Maintenance	\$55,000.00	\$55,000.00	\$8,860.12	\$45,000.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Council Meetings	\$71,484.00	\$71,484.00	\$13,775.42	\$62,127.00
Program: CLRMTG Records Management				
Personnel - Personnel	\$28,827.00	\$28,827.00	\$11,104.46	\$29,878.00
6000 - Operations & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Records Management	\$28,827.00	\$28,827.00	\$11,104.46	\$29,878.00
Program: COLLEC Revenue Collection				
Personnel - Personnel	\$70,823.00	\$70,823.00	\$39,602.93	\$72,911.00
6000 - Operations & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Revenue Collection	\$70,823.00	\$70,823.00	\$39,602.93	\$72,911.00

Expense Annual Budget by Organization Report

Detail

	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Adopted Budget
Program: PAYR Payroll Processing				
Personnel - Personnel	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Operations & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Payroll Processing	\$0.00	\$0.00	\$0.00	\$0.00
Program: TRTR Travel/Training per formula				
Personnel - Personnel	\$25,111.00	\$25,111.00	\$13,015.19	\$24,609.00
6000 - Operations & Maintenance	\$16,000.00	\$16,000.00	\$2,488.00	\$16,000.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Travel/Training per formula	\$41,111.00	\$41,111.00	\$15,503.19	\$40,609.00
Division Total: Accounting	\$861,961.00	\$861,961.00	\$740,165.65	\$814,541.00

Expense Annual Budget by Organization Report

Detail

	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Adopted Budget
Division: 155 Information Technology				
Program: ADMIN Administrative Duties Gen Fund				
Personnel - Personnel	\$42,190.00	\$42,190.00	\$38,840.49	\$43,023.00
6000 - Operations & Maintenance	\$16,721.00	\$16,721.00	\$27,758.98	\$16,721.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Administrative Duties Gen Fund	\$58,911.00	\$58,911.00	\$66,599.47	\$59,744.00
Program: CLERK Council Meetings				
Personnel - Personnel	\$17,528.00	\$17,528.00	\$34,194.63	\$17,875.00
6000 - Operations & Maintenance	\$1,833.00	\$1,833.00	\$0.00	\$1,833.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Council Meetings	\$19,361.00	\$19,361.00	\$34,194.63	\$19,708.00
Program: NETDSK Desktop Admin/Help Desk				
Personnel - Personnel	\$94,646.00	\$94,646.00	\$96,456.87	\$96,513.00
6000 - Operations & Maintenance	\$21,759.00	\$21,759.00	\$43,862.31	\$21,759.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Desktop Admin/Help Desk	\$116,405.00	\$116,405.00	\$140,319.18	\$118,272.00
Program: NETINF Ent Infrastructure Service				
Personnel - Personnel	\$84,129.00	\$84,129.00	\$77,415.49	\$85,789.00
6000 - Operations & Maintenance	\$197,832.00	\$197,832.00	\$171,920.47	\$197,832.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00
9000 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Ent Infrastructure Service	\$281,961.00	\$281,961.00	\$249,335.96	\$283,621.00
Program: NETSW Network Software				
Personnel - Personnel	\$70,104.00	\$70,104.00	\$59,748.55	\$71,492.00
6000 - Operations & Maintenance	\$138,600.00	\$138,600.00	\$103,244.65	\$138,600.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Network Software	\$208,704.00	\$208,704.00	\$162,993.20	\$210,092.00
Program: TRTR Travel/Training per formula				
Personnel - Personnel	\$7,007.00	\$7,007.00	\$4,212.90	\$7,146.00
6000 - Operations & Maintenance	\$3,000.00	\$3,000.00	\$1,564.00	\$3,000.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Travel/Training per formula	\$10,007.00	\$10,007.00	\$5,776.90	\$10,146.00
Program: WEB Website Admin				
Personnel - Personnel	\$35,053.00	\$35,053.00	\$21,063.77	\$35,746.00
6000 - Operations & Maintenance	\$4,956.00	\$4,956.00	\$7,454.51	\$4,956.00

Expense Annual Budget by Organization Report

Detail

	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Adopted Budget
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Website Admin	\$40,009.00	\$40,009.00	\$28,518.28	\$40,702.00
Division Total: Information Technology	\$735,358.00	\$735,358.00	\$687,737.62	\$742,285.00

Expense Annual Budget by Organization Report

Detail

	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Adopted Budget
Department Total: Finance	\$1,597,319.00	\$1,597,319.00	\$1,427,903.27	\$1,556,826.00

Expense Annual Budget by Organization Report

Detail

	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Adopted Budget
Fund Total: General Fund	(\$3,552,652.00)	(\$3,608,252.00)	(\$2,853,061.62)	(\$3,499,693.00)
Revenue Grand Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Grand Totals:	\$3,552,652.00	\$3,608,252.00	\$2,853,061.62	\$3,499,693.00
Net Grand Totals:	(\$3,552,652.00)	(\$3,608,252.00)	(\$2,853,061.62)	(\$3,499,693.00)



Green River Police Department

Working Together to Serve You Better

	Police Admin.		Criminal Investigation		Meth. Grant		Patrol & Traffic					
	210		220		227		230					
Total Personnel - Benefited	\$	445,006	83.0%	\$	746,695	94.3%	\$	151,874	98.4%	\$	1,924,191	83.3%
Operations & Maintenance	\$	90,920	17.0%	\$	45,448	5.7%	\$	2,522	1.6%	\$	385,469	16.7%
Assets	\$	-	0.0%	\$	-	0.0%	\$	-	0.0%			0.0%
Total	<u>\$</u>	<u>535,926</u>		<u>\$</u>	<u>792,143</u>		<u>\$</u>	<u>154,396</u>		<u>\$</u>	<u>2,309,660</u>	

Continued:

	Records		Animal Control		Crossing Guards		Totals					
	240		260		270							
Total Personnel - Benefited	\$	275,717	94.0%	\$	328,833	86.6%	\$	54,806	97.3%	\$	3,927,122	86.9%
Operations & Maintenance	\$	17,472	6.0%	\$	50,796	13.4%	\$	1,500	2.7%	\$	594,127	13.1%
Assets	\$	-	0.0%	\$	-	0.0%	\$	-	0.0%			0.0%
Total	<u>\$</u>	<u>293,189</u>		<u>\$</u>	<u>379,629</u>		<u>\$</u>	<u>56,306</u>		<u>\$</u>	<u>4,521,249</u>	

Expense Annual Budget by Organization Report

Detail

2021 Adopted Budget 2021 Amended Budget 2021 Actual Amount 2022 Adopted Budget

Fund: 10 General Fund

Expenditures

Department: 200 Police

Division: 210 Police Administration

Program: ADMIN Administrative Duties Gen Fund

Personnel - Personnel	\$428,608.00	\$428,608.00	\$409,504.86	\$430,536.00
6000 - Operations & Maintenance	\$38,470.00	\$38,470.00	\$33,465.54	\$38,470.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Administrative Duties Gen Fund	\$467,078.00	\$467,078.00	\$442,970.40	\$469,006.00
Program: BLDUTI Building Utilities				
6000 - Operations & Maintenance	\$50,000.00	\$50,000.00	\$36,982.89	\$50,000.00
Program Total: Building Utilities	\$50,000.00	\$50,000.00	\$36,982.89	\$50,000.00
Program: TRTR Travel/Training per formula				
Personnel - Personnel	\$14,438.00	\$14,438.00	\$10,085.96	\$14,470.00
6000 - Operations & Maintenance	\$2,450.00	\$2,450.00	\$2,181.46	\$2,450.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Travel/Training per formula	\$16,888.00	\$16,888.00	\$12,267.42	\$16,920.00
Division Total: Police Administration	\$533,966.00	\$533,966.00	\$492,220.71	\$535,926.00

Expense Annual Budget by Organization Report

Detail

	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Adopted Budget
Division: 220 Criminal Investigation				
Program: ADMIN Administrative Duties Gen Fund				
Personnel - Personnel	\$144,497.00	\$144,497.00	\$275,441.07	\$143,850.00
6000 - Operations & Maintenance	\$22,037.00	\$22,037.00	\$15,313.42	\$22,037.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00
9000 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Administrative Duties Gen Fund	\$166,534.00	\$166,534.00	\$290,754.49	\$165,887.00
Program: INEVID Evidence				
Personnel - Personnel	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Operations & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00
9000 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Evidence	\$0.00	\$0.00	\$0.00	\$0.00
Program: ININTL Criminal Analysis				
Personnel - Personnel	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Operations & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Criminal Analysis	\$0.00	\$0.00	\$0.00	\$0.00
Program: INPBRL Public Relations				
Personnel - Personnel	\$0.00	\$0.00	\$1,106.09	\$0.00
6000 - Operations & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00
9000 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Public Relations	\$0.00	\$0.00	\$1,106.09	\$0.00
Program: INPER Crim Invest /Crim Against Person				
Personnel - Personnel	\$253,741.00	\$253,741.00	\$152,974.13	\$254,384.00
6000 - Operations & Maintenance	\$5,011.00	\$5,011.00	\$3,095.04	\$5,011.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Crim Invest /Crim Against Person	\$258,752.00	\$258,752.00	\$156,069.17	\$259,395.00
Program: INPROP Crim Inv/Crimes Against Property				
Personnel - Personnel	\$176,549.00	\$176,549.00	\$82,960.19	\$178,081.00
6000 - Operations & Maintenance	\$2,700.00	\$2,700.00	\$1,348.34	\$2,700.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Crim Inv/Crimes Against Property	\$179,249.00	\$179,249.00	\$84,308.53	\$180,781.00
Program: INSRO School Resource Officer				
Personnel - Personnel	\$160,314.00	\$160,314.00	\$141,891.31	\$152,580.00

Expense Annual Budget by Organization Report

Detail

	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Adopted Budget
6000 - Operations & Maintenance	\$4,500.00	\$4,500.00	\$1,954.75	\$4,500.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: School Resource Officer	\$164,814.00	\$164,814.00	\$143,846.06	\$157,080.00
Program: TRTR Travel/Training per formula				
Personnel - Personnel	\$17,947.00	\$17,947.00	\$13,137.46	\$17,800.00
6000 - Operations & Maintenance	\$11,200.00	\$11,200.00	\$14,303.08	\$11,200.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Travel/Training per formula	\$29,147.00	\$29,147.00	\$27,440.54	\$29,000.00
Division Total: Criminal Investigation	\$798,496.00	\$798,496.00	\$703,524.88	\$792,143.00

Expense Annual Budget by Organization Report

Detail

	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Adopted Budget
Division: 227 Methamphetamine/HIDTA Grant				
Program: ADMIN Administrative Duties Gen Fund				
Personnel - Personnel	\$22,147.00	\$22,147.00	\$22,492.11	\$22,395.00
Program Total: Administrative Duties Gen Fund	\$22,147.00	\$22,147.00	\$22,492.11	\$22,395.00
Program: HIDTA Grant Management - Applications				
Personnel - Personnel	\$124,490.00	\$124,490.00	\$115,442.75	\$125,914.00
6000 - Operations & Maintenance	\$1,022.00	\$1,022.00	\$0.00	\$1,022.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Grant Management - Applications	\$125,512.00	\$125,512.00	\$115,442.75	\$126,936.00
Program: TRTR Travel/Training per formula				
Personnel - Personnel	\$3,523.00	\$3,523.00	\$3,267.25	\$3,565.00
6000 - Operations & Maintenance	\$1,500.00	\$1,500.00	\$596.07	\$1,500.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Travel/Training per formula	\$5,023.00	\$5,023.00	\$3,863.32	\$5,065.00
Division Total: Methamphetamine/HIDTA Grant	\$152,682.00	\$152,682.00	\$141,798.18	\$154,396.00

Expense Annual Budget by Organization Report

Detail

	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Adopted Budget
Division: 230 Patrol & Traffic				
Program: ADMIN Administrative Duties Gen Fund				
Personnel - Personnel	\$836,137.00	\$836,137.00	\$710,498.17	\$822,963.00
6000 - Operations & Maintenance	\$16,369.00	\$16,369.00	\$19,174.97	\$16,369.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00
9000 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Administrative Duties Gen Fund	\$852,506.00	\$852,506.00	\$729,673.14	\$839,332.00
Program: PTCALL Patrol Resp/Calls for Service				
Personnel - Personnel	\$351,503.00	\$351,503.00	\$369,068.31	\$345,910.00
6000 - Operations & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Patrol Resp/Calls for Service	\$351,503.00	\$351,503.00	\$369,068.31	\$345,910.00
Program: PTNUWR Nuiances & Work Restituion				
Personnel - Personnel	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Operations & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00
9000 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Nuiances & Work Restituion	\$0.00	\$0.00	\$0.00	\$0.00
Program: PTPP Prevention Patrol				
Personnel - Personnel	\$351,503.00	\$351,503.00	\$343,619.77	\$345,910.00
6000 - Operations & Maintenance	\$140,500.00	\$140,500.00	\$111,993.49	\$140,500.00
8000 - Asset Acquisitions	\$36,200.00	\$57,700.00	\$20,699.00	\$0.00
9000 - Capital Outlay	\$0.00	\$38,800.00	\$0.00	\$0.00
Program Total: Prevention Patrol	\$528,203.00	\$588,503.00	\$476,312.26	\$486,410.00
Program: PTSELF Officer Initiated Activites				
Personnel - Personnel	\$352,151.00	\$352,151.00	\$286,561.85	\$345,910.00
6000 - Operations & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Officer Initiated Activites	\$352,151.00	\$352,151.00	\$286,561.85	\$345,910.00
Program: TRTR Travel/Training per formula				
Personnel - Personnel	\$63,819.00	\$63,819.00	\$32,069.29	\$63,498.00
6000 - Operations & Maintenance	\$28,600.00	\$28,600.00	\$21,176.56	\$28,600.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Travel/Training per formula	\$92,419.00	\$92,419.00	\$53,245.85	\$92,098.00

Expense Annual Budget by Organization Report

Detail

	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Adopted Budget
Program: VEHRP Citywide Vehicle Replacement				
6000 - Operations & Maintenance	\$0.00	\$0.00	\$0.00	\$200,000.00
Program Total: Citywide Vehicle Replacement	\$0.00	\$0.00	\$0.00	\$200,000.00
Division Total: Patrol & Traffic	\$2,176,782.00	\$2,237,082.00	\$1,914,861.41	\$2,309,660.00

Expense Annual Budget by Organization Report

Detail

	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Adopted Budget
Division: 240 Records				
Program: INEVID Evidence				
Personnel - Personnel	\$0.00	\$0.00	\$64,714.60	\$0.00
6000 - Operations & Maintenance	\$4,536.00	\$4,536.00	\$3,586.98	\$4,536.00
Program Total: Evidence	\$4,536.00	\$4,536.00	\$68,301.58	\$4,536.00
Program: INPBRL Public Relations				
Personnel - Personnel	\$0.00	\$0.00	\$16,741.70	\$0.00
6000 - Operations & Maintenance	\$4,036.00	\$4,036.00	\$3,210.28	\$4,036.00
Program Total: Public Relations	\$4,036.00	\$4,036.00	\$19,951.98	\$4,036.00
Program: RDATA Data Processing, Front Counter				
Personnel - Personnel	\$181,234.00	\$181,234.00	\$140,244.30	\$136,095.00
6000 - Operations & Maintenance	\$2,650.00	\$2,650.00	\$1,559.19	\$2,650.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Data Processing, Front Counter	\$183,884.00	\$183,884.00	\$141,803.49	\$138,745.00
Program: RRMS UCR/RC MANT & Release				
Personnel - Personnel	\$179,434.00	\$179,434.00	\$94,813.28	\$134,297.00
6000 - Operations & Maintenance	\$2,650.00	\$2,650.00	\$1,232.75	\$2,650.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: UCR/RC MANT & Release	\$182,084.00	\$182,084.00	\$96,046.03	\$136,947.00
Program: TRTR Travel/Training per formula				
Personnel - Personnel	\$7,168.00	\$7,168.00	\$2,636.32	\$5,325.00
6000 - Operations & Maintenance	\$3,600.00	\$3,600.00	\$852.63	\$3,600.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Travel/Training per formula	\$10,768.00	\$10,768.00	\$3,488.95	\$8,925.00
Division Total: Records	\$385,308.00	\$385,308.00	\$329,592.03	\$293,189.00

Expense Annual Budget by Organization Report

Detail

	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Adopted Budget
Division: 260 Animal Control				
Program: ACCALL Animal Control Calls/ Response				
Personnel - Personnel	\$97,915.00	\$97,915.00	\$108,972.54	\$97,796.00
6000 - Operations & Maintenance	\$10,885.00	\$10,885.00	\$8,306.26	\$10,885.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Animal Control Calls/ Response	\$108,800.00	\$108,800.00	\$117,278.80	\$108,681.00
Program: ACSHEL Animal Sheltering				
Personnel - Personnel	\$151,227.00	\$151,227.00	\$109,407.47	\$150,400.00
6000 - Operations & Maintenance	\$12,170.00	\$12,170.00	\$11,328.86	\$12,170.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Animal Sheltering	\$163,397.00	\$163,397.00	\$120,736.33	\$162,570.00
Program: ADMIN Administrative Duties Gen Fund				
Personnel - Personnel	\$26,642.00	\$26,642.00	\$41,030.48	\$26,630.00
6000 - Operations & Maintenance	\$3,215.00	\$3,215.00	\$2,829.10	\$3,215.00
Program Total: Administrative Duties Gen Fund	\$29,857.00	\$29,857.00	\$43,859.58	\$29,845.00
Program: BLDUTI Building Utilities				
Personnel - Personnel	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Operations & Maintenance	\$16,126.00	\$16,126.00	\$15,301.23	\$16,126.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Building Utilities	\$16,126.00	\$16,126.00	\$15,301.23	\$16,126.00
Program: PTNUWR Nuiances & Work Restituion				
Personnel - Personnel	\$43,565.00	\$43,565.00	\$37,061.88	\$43,798.00
6000 - Operations & Maintenance	\$2,300.00	\$2,300.00	\$664.19	\$2,300.00
Program Total: Nuiances & Work Restituion	\$45,865.00	\$45,865.00	\$37,726.07	\$46,098.00
Program: TRTR Travel/Training per formula				
Personnel - Personnel	\$10,180.00	\$10,180.00	\$209.44	\$10,209.00
6000 - Operations & Maintenance	\$6,100.00	\$6,100.00	\$44.00	\$6,100.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Travel/Training per formula	\$16,280.00	\$16,280.00	\$253.44	\$16,309.00
Division Total: Animal Control	\$380,325.00	\$380,325.00	\$335,155.45	\$379,629.00

Expense Annual Budget by Organization Report

Detail

	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Adopted Budget
Division: 270 Crossing Guards				
Program: PTCROS Crossing Guard Program				
Personnel - Personnel	\$54,509.00	\$54,509.00	\$40,753.34	\$54,806.00
6000 - Operations & Maintenance	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Crossing Guard Program	\$56,009.00	\$56,009.00	\$40,753.34	\$56,306.00
Division Total: Crossing Guards	\$56,009.00	\$56,009.00	\$40,753.34	\$56,306.00

Expense Annual Budget by Organization Report

Detail

	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Adopted Budget
Department Total: Police	\$4,483,568.00	\$4,543,868.00	\$3,957,906.00	\$4,521,249.00

Expense Annual Budget by Organization Report

Detail

	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Adopted Budget
Fund Total: General Fund	(\$4,483,568.00)	(\$4,543,868.00)	(\$3,957,906.00)	(\$4,521,249.00)
Revenue Grand Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Grand Totals:	\$4,483,568.00	\$4,543,868.00	\$3,957,906.00	\$4,521,249.00
Net Grand Totals:	(\$4,483,568.00)	(\$4,543,868.00)	(\$3,957,906.00)	(\$4,521,249.00)



Green River Fire Department

	Emer. Mgt. Admin.		Fire Suppression		Fire Prevention		Totals	
	310		320		330			
Total Personnel - Benefited	\$ 275,827	86.0%	\$ 426,995	77.2%	\$ -	0.0%	\$ 702,822	80.1%
Operations & Maintenance	\$ 44,821	14.0%	\$ 126,435	22.8%	\$ 3,538	100.0%	\$ 174,794	19.9%
Assets	\$ -	0.0%		0.0%	\$ -	0.0%	\$ -	0.0%
Total	\$ 320,648		\$ 553,430		\$ 3,538		\$ 877,616	

Expense Annual Budget by Organization Report

Detail

2021 Adopted Budget 2021 Amended Budget 2021 Actual Amount 2022 Adopted Budget

Fund: 10 General Fund

Expenditures

Department: 300 Fire

Division: 310 Emergency Management Admin

Program: ADMIN Administrative Duties Gen Fund

Personnel - Personnel	\$289,060.00	\$289,060.00	\$177,128.21	\$183,039.00
6000 - Operations & Maintenance	\$8,910.00	\$8,910.00	\$11,294.01	\$8,910.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Administrative Duties Gen Fund	\$297,970.00	\$297,970.00	\$188,422.22	\$191,949.00
Program: FEMRES Fire Emergency Response				
Personnel - Personnel	\$133,751.00	\$133,751.00	\$82,213.88	\$84,540.00
6000 - Operations & Maintenance	\$15,911.00	\$15,911.00	\$16,066.67	\$15,911.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Fire Emergency Response	\$149,662.00	\$149,662.00	\$98,280.55	\$100,451.00
Program: TRTR Travel/Training per formula				
Personnel - Personnel	\$13,048.00	\$13,048.00	\$8,020.98	\$8,248.00
6000 - Operations & Maintenance	\$5,000.00	\$5,000.00	\$1,069.50	\$5,000.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Travel/Training per formula	\$18,048.00	\$18,048.00	\$9,090.48	\$13,248.00
Program: VEHRP Citywide Vehicle Replacement				
6000 - Operations & Maintenance	\$0.00	\$0.00	\$0.00	\$15,000.00
Program Total: Citywide Vehicle Replacement	\$0.00	\$0.00	\$0.00	\$15,000.00
Division Total: Emergency Management Admin	\$465,680.00	\$465,680.00	\$295,793.25	\$320,648.00

Expense Annual Budget by Organization Report

Detail

	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Adopted Budget
Division: 320 Fire Suppression				
Program: ADMIN Administrative Duties Gen Fund				
6000 - Operations & Maintenance	\$4,000.00	\$4,000.00	\$709.31	\$4,000.00
Program Total: Administrative Duties Gen Fund	\$4,000.00	\$4,000.00	\$709.31	\$4,000.00
Program: BLDUTI Building Utilities				
Personnel - Personnel	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Operations & Maintenance	\$11,501.00	\$11,501.00	\$13,834.14	\$11,501.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Building Utilities	\$11,501.00	\$11,501.00	\$13,834.14	\$11,501.00
Program: EQRP Equipment Replacement				
6000 - Operations & Maintenance	\$53,750.00	\$53,750.00	\$15,742.75	\$53,750.00
Program Total: Equipment Replacement	\$53,750.00	\$53,750.00	\$15,742.75	\$53,750.00
Program: FEMRES Fire Emergency Response				
Personnel - Personnel	\$416,401.00	\$416,401.00	\$479,324.87	\$426,995.00
6000 - Operations & Maintenance	\$79,184.00	\$79,184.00	\$71,980.84	\$49,184.00
8000 - Asset Acquisitions	\$30,000.00	\$30,000.00	\$29,000.00	\$0.00
9000 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Fire Emergency Response	\$525,585.00	\$525,585.00	\$580,305.71	\$476,179.00
Program: TRTR Travel/Training per formula				
Personnel - Personnel	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Operations & Maintenance	\$8,000.00	\$8,000.00	\$1,716.74	\$8,000.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Travel/Training per formula	\$8,000.00	\$8,000.00	\$1,716.74	\$8,000.00
Division Total: Fire Suppression	\$602,836.00	\$602,836.00	\$612,308.65	\$553,430.00

Expense Annual Budget by Organization Report

Detail

	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Adopted Budget
Division: 330 Fire Prevention				
Program: FPREV Public Fire Prevention & Edu				
Personnel - Personnel	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Operations & Maintenance	\$2,838.00	\$2,838.00	\$33.30	\$2,838.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Public Fire Prevention & Edu	\$2,838.00	\$2,838.00	\$33.30	\$2,838.00
Program: TRTR Travel/Training per formula				
Personnel - Personnel	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Operations & Maintenance	\$700.00	\$700.00	\$0.00	\$700.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Travel/Training per formula	\$700.00	\$700.00	\$0.00	\$700.00
Division Total: Fire Prevention	\$3,538.00	\$3,538.00	\$33.30	\$3,538.00

Expense Annual Budget by Organization Report

Detail

	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Adopted Budget
Department Total: Fire	\$1,072,054.00	\$1,072,054.00	\$908,135.20	\$877,616.00

Expense Annual Budget by Organization Report

Detail

	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Adopted Budget
Fund Total: General Fund	(\$1,072,054.00)	(\$1,072,054.00)	(\$908,135.20)	(\$877,616.00)
Revenue Grand Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Grand Totals:	\$1,072,054.00	\$1,072,054.00	\$908,135.20	\$877,616.00
Net Grand Totals:	(\$1,072,054.00)	(\$1,072,054.00)	(\$908,135.20)	(\$877,616.00)



	Comm. Dev. Admin.		Building Inspection		URA/ Main Street		Totals	
	410		420		440			
Total Personnel - Benefited	\$ 298,569	91.3%	\$ 357,139		\$ 109,921	89.6%	\$ 765,629	64.8%
Operations & Maintenance	\$ 28,350	8.7%	\$ 41,495		\$ 59,800	10.4%	129,645	35.2%
Assets		0.0%			\$ -	0.0%	-	0.0%
Total	<u>\$ 326,919</u>		<u>\$ 398,634</u>		<u>\$ 169,721</u>		<u>\$ 895,274</u>	

Expense Annual Budget by Organization Report

Detail

2021 Adopted Budget 2021 Amended Budget 2021 Actual Amount 2022 Adopted Budget

Fund: 10 General Fund

Expenditures

Department: 400 Community Development

Division: 410 Community Development Admin

Program: ADMIN Administrative Duties Gen Fund

Personnel - Personnel \$173,067.00 \$173,067.00 \$135,487.50 \$176,236.00

6000 - Operations & Maintenance \$45,100.00 \$45,100.00 \$40,363.16 \$15,100.00

8000 - Asset Acquisitions \$0.00 \$0.00 \$0.00 \$0.00

9000 - Capital Outlay \$0.00 \$120,000.00 \$0.00 \$0.00

Program Total: Administrative Duties Gen Fund \$218,167.00 \$338,167.00 \$175,850.66 \$191,336.00

Program: CDGIS GIS System Development, Maintena

Personnel - Personnel \$73,239.00 \$73,239.00 \$115,266.23 \$74,323.00

6000 - Operations & Maintenance \$4,500.00 \$4,500.00 \$3,543.29 \$3,000.00

8000 - Asset Acquisitions \$0.00 \$0.00 \$0.00 \$0.00

Program Total: GIS System Development, Maintena \$77,739.00 \$77,739.00 \$118,809.52 \$77,323.00

Program: CDLIC Building Commercial Licenses

Personnel - Personnel \$20,342.00 \$20,342.00 \$25,628.90 \$20,723.00

6000 - Operations & Maintenance \$1,000.00 \$1,000.00 \$0.00 \$1,000.00

8000 - Asset Acquisitions \$0.00 \$0.00 \$0.00 \$0.00

9000 - Capital Outlay \$0.00 \$0.00 \$0.00 \$0.00

Program Total: Building Commercial Licenses \$21,342.00 \$21,342.00 \$25,628.90 \$21,723.00

Program: CDROW Right-of-way Permits

Personnel - Personnel \$12,207.00 \$12,207.00 \$134.31 \$12,388.00

6000 - Operations & Maintenance \$0.00 \$0.00 \$0.00 \$0.00

8000 - Asset Acquisitions \$0.00 \$0.00 \$0.00 \$0.00

Program Total: Right-of-way Permits \$12,207.00 \$12,207.00 \$134.31 \$12,388.00

Program: CDZA Zoning Administration

Personnel - Personnel \$0.00 \$0.00 \$0.00 \$0.00

6000 - Operations & Maintenance \$10,000.00 \$10,000.00 \$0.00 \$3,000.00

8000 - Asset Acquisitions \$0.00 \$0.00 \$0.00 \$0.00

Program Total: Zoning Administration \$10,000.00 \$10,000.00 \$0.00 \$3,000.00

Program: GRHPC Green River Hist Preservation Co

6000 - Operations & Maintenance \$3,000.00 \$3,000.00 \$0.00 \$3,000.00

Program Total: Green River Hist Preservation Co \$3,000.00 \$3,000.00 \$0.00 \$3,000.00

Expense Annual Budget by Organization Report

Detail

	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Adopted Budget
Program: TRTR Travel/Training per formula				
Personnel - Personnel	\$14,647.00	\$14,647.00	\$159.40	\$14,899.00
6000 - Operations & Maintenance	\$3,250.00	\$3,250.00	\$0.00	\$3,250.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Travel/Training per formula	\$17,897.00	\$17,897.00	\$159.40	\$18,149.00
Division Total: Community Development Admin	\$360,352.00	\$480,352.00	\$320,582.79	\$326,919.00

Expense Annual Budget by Organization Report

Detail

	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Adopted Budget
Division: 420 Building Inspection				
Program: ADMIN Administrative Duties Gen Fund				
Personnel - Personnel	\$25,636.00	\$25,636.00	\$228,268.22	\$26,106.00
6000 - Operations & Maintenance	\$19,845.00	\$19,845.00	\$4,736.54	\$31,845.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00
9000 - Capital Outlay	\$50,000.00	\$50,000.00	\$0.00	\$0.00
Program Total: Administrative Duties Gen Fund	\$95,481.00	\$95,481.00	\$233,004.76	\$57,951.00
Program: BDNRES Non-Residential Plan Reviews				
Personnel - Personnel	\$38,117.00	\$38,117.00	\$1,933.66	\$38,815.00
6000 - Operations & Maintenance	\$5,050.00	\$5,050.00	\$0.00	\$5,050.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Non-Residential Plan Reviews	\$43,167.00	\$43,167.00	\$1,933.66	\$43,865.00
Program: BDPMC Property Maintenance Code Enfor				
Personnel - Personnel	\$38,117.00	\$38,117.00	\$1,933.66	\$38,815.00
6000 - Operations & Maintenance	\$50.00	\$50.00	\$0.00	\$50.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Property Maintenance Code Enfor	\$38,167.00	\$38,167.00	\$1,933.66	\$38,865.00
Program: BDRES Residential Permitting				
Personnel - Personnel	\$223,685.00	\$223,685.00	\$95,647.65	\$227,520.00
6000 - Operations & Maintenance	\$50.00	\$50.00	\$0.00	\$50.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Residential Permitting	\$223,735.00	\$223,735.00	\$95,647.65	\$227,570.00
Program: TRTR Travel/Training per formula				
Personnel - Personnel	\$25,410.00	\$25,410.00	\$1,289.12	\$25,883.00
6000 - Operations & Maintenance	\$4,500.00	\$4,500.00	\$598.38	\$4,500.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Travel/Training per formula	\$29,910.00	\$29,910.00	\$1,887.50	\$30,383.00
Division Total: Building Inspection	\$430,460.00	\$430,460.00	\$334,407.23	\$398,634.00

Expense Annual Budget by Organization Report

Detail

	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Adopted Budget
Division: 440 Main Street/URA				
Program: TRTR Travel/Training per formula				
Personnel - Personnel	\$10,273.00	\$10,273.00	\$9,792.34	\$10,487.00
6000 - Operations & Maintenance	\$6,000.00	\$6,000.00	\$467.00	\$6,000.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Travel/Training per formula	\$16,273.00	\$16,273.00	\$10,259.34	\$16,487.00
Program: URAADM URA/Mainstreet Administration				
Personnel - Personnel	\$31,862.00	\$31,862.00	\$22,423.26	\$175.00
6000 - Operations & Maintenance	\$0.00	\$0.00	\$508.34	\$0.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: URA/Mainstreet Administration	\$31,862.00	\$31,862.00	\$22,931.60	\$175.00
Program: URAMS URA/Main Street Programs				
Personnel - Personnel	\$97,297.00	\$97,297.00	\$89,018.55	\$99,259.00
6000 - Operations & Maintenance	\$53,800.00	\$91,800.00	\$54,699.65	\$53,800.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: URA/Main Street Programs	\$151,097.00	\$189,097.00	\$143,718.20	\$153,059.00
Division Total: Main Street/URA	\$199,232.00	\$237,232.00	\$176,909.14	\$169,721.00

Expense Annual Budget by Organization Report

Detail

	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Adopted Budget
Department Total: Community Development	\$990,044.00	\$1,148,044.00	\$831,899.16	\$895,274.00

Expense Annual Budget by Organization Report

Detail

	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Adopted Budget
Fund Total: General Fund	(\$990,044.00)	(\$1,148,044.00)	(\$831,899.16)	(\$895,274.00)
Revenue Grand Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Grand Totals:	\$990,044.00	\$1,148,044.00	\$831,899.16	\$895,274.00
Net Grand Totals:	(\$990,044.00)	(\$1,148,044.00)	(\$831,899.16)	(\$895,274.00)



Green River Public Works Department

	P.W. Admin.		Street Maintenance		Engineering/ Utilities		Fleet Maintenance		Totals						
	510		520		555		580								
Total Personnel - Benefited	\$	405,870	94.8%	\$	644,967	61.3%	\$	174,780	68.1%	\$	543,417	88.6%	\$	1,769,034	75.3%
Operations & Maintenance	\$	22,286	5.2%	\$	381,820	36.3%	\$	81,771	31.9%	\$	69,981	11.4%	\$	555,858	23.7%
Assets	\$	-	0.0%	\$	25,000	2.4%			0.0%	\$	-	0.0%	\$	25,000	1.1%
Total	<u>\$</u>	<u>428,156</u>		<u>\$</u>	<u>1,051,787</u>		<u>\$</u>	<u>256,551</u>	\$ -	<u>\$</u>	<u>613,398</u>		<u>\$</u>	<u>2,349,892</u>	

Expense Annual Budget by Organization Report

Detail

2021 Adopted Budget 2021 Amended Budget 2021 Actual Amount 2022 Draft Budget

Division: 520 Street and Alley Maintenance				
Program: ADMIN Administrative Duties Gen Fund				
Personnel - Personnel	\$125,489.00	\$125,489.00	\$184,378.13	\$69,851.00
6000 - Operations & Maintenance	\$1,910.00	\$1,910.00	\$2,342.54	\$1,910.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00
9000 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Administrative Duties Gen Fund	\$127,399.00	\$127,399.00	\$186,720.67	\$71,761.00
Program: BLDMT Building Maintenance				
Personnel - Personnel	\$19,775.00	\$19,775.00	\$101,769.57	\$16,434.00
6000 - Operations & Maintenance	\$10,000.00	\$10,000.00	\$3,931.74	\$10,000.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Building Maintenance	\$29,775.00	\$29,775.00	\$105,701.31	\$26,434.00
Program: BLDUTI Building Utilities				
Personnel - Personnel	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Operations & Maintenance	\$19,465.00	\$19,465.00	\$13,117.20	\$15,465.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Building Utilities	\$19,465.00	\$19,465.00	\$13,117.20	\$15,465.00
Program: CONMT Concrete Maintenance				
Personnel - Personnel	\$9,018.00	\$9,018.00	\$1,153.13	\$7,471.00
6000 - Operations & Maintenance	\$7,000.00	\$7,000.00	\$7.48	\$7,000.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Concrete Maintenance	\$16,018.00	\$16,018.00	\$1,160.61	\$14,471.00
Program: CRSEAL Crack Sealing				
Personnel - Personnel	\$34,520.00	\$34,520.00	\$47,913.58	\$26,968.00
6000 - Operations & Maintenance	\$25,142.00	\$25,142.00	\$3,127.75	\$25,142.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Crack Sealing	\$59,662.00	\$59,662.00	\$51,041.33	\$52,110.00
Program: FLAGS Flags				
Personnel - Personnel	\$8,705.00	\$8,705.00	\$2,780.63	\$7,164.00
6000 - Operations & Maintenance	\$1,000.00	\$1,000.00	\$706.91	\$1,000.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Flags	\$9,705.00	\$9,705.00	\$3,487.54	\$8,164.00
Program: GRADE Road and Alley Grading				
Personnel - Personnel	\$95,947.00	\$95,947.00	\$20,350.93	\$88,940.00
6000 - Operations & Maintenance	\$10,000.00	\$10,000.00	\$2,913.68	\$10,000.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00

Expense Annual Budget by Organization Report

Detail

	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Draft Budget
9000 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Road and Alley Grading	\$105,947.00	\$105,947.00	\$23,264.61	\$98,940.00
Program: GRDMT Guardrail Maintenance				
Personnel - Personnel	\$7,408.00	\$7,408.00	\$3,766.30	\$6,119.00
6000 - Operations & Maintenance	\$4,000.00	\$4,000.00	\$1,095.38	\$4,000.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Guardrail Maintenance	\$11,408.00	\$11,408.00	\$4,861.68	\$10,119.00
Program: MANHAL Manure Hauling				
Personnel - Personnel	\$18,027.00	\$18,027.00	\$14,047.09	\$14,946.00
6000 - Operations & Maintenance	\$2,000.00	\$2,000.00	\$2,549.55	\$2,000.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Manure Hauling	\$20,027.00	\$20,027.00	\$16,596.64	\$16,946.00
Program: PATCH Pothole/Hot Mix Patching				
Personnel - Personnel	\$61,514.00	\$61,514.00	\$41,455.59	\$55,062.00
6000 - Operations & Maintenance	\$38,453.00	\$38,453.00	\$30,377.84	\$38,453.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Pothole/Hot Mix Patching	\$99,967.00	\$99,967.00	\$71,833.43	\$93,515.00
Program: SGMK Sign Making				
Personnel - Personnel	\$16,969.00	\$16,969.00	\$8,468.01	\$11,955.00
6000 - Operations & Maintenance	\$9,179.00	\$10,917.00	\$2,039.04	\$9,179.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Sign Making	\$26,148.00	\$27,886.00	\$10,507.05	\$21,134.00
Program: SGMK Sign Maintenance				
Personnel - Personnel	\$21,043.00	\$21,043.00	\$12,027.90	\$17,990.00
6000 - Operations & Maintenance	\$16,704.00	\$16,704.00	\$3,273.61	\$16,704.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Sign Maintenance	\$37,747.00	\$37,747.00	\$15,301.51	\$34,694.00
Program: SNOWRE Snow Removal				
Personnel - Personnel	\$107,032.00	\$107,032.00	\$77,671.93	\$97,694.00
6000 - Operations & Maintenance	\$75,812.00	\$75,812.00	\$89,521.21	\$55,812.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00
9000 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Snow Removal	\$182,844.00	\$182,844.00	\$167,193.14	\$153,506.00
Program: SPREQ Special Requests				
Personnel - Personnel	\$43,392.00	\$43,392.00	\$25,939.95	\$35,928.00

Expense Annual Budget by Organization Report

Detail

	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Draft Budget
6000 - Operations & Maintenance	\$5,642.00	\$5,642.00	\$1,531.44	\$5,642.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Special Requests	\$49,034.00	\$49,034.00	\$27,471.39	\$41,570.00
Program: STLITE Street Light Maintenance				
Personnel - Personnel	\$9,018.00	\$9,018.00	\$10,777.31	\$7,471.00
6000 - Operations & Maintenance	\$156,544.00	\$156,544.00	\$103,658.64	\$126,544.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00
9000 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Street Light Maintenance	\$165,562.00	\$165,562.00	\$114,435.95	\$134,015.00
Program: SWEEP Street Sweeping				
Personnel - Personnel	\$123,084.00	\$123,084.00	\$35,239.31	\$119,165.00
6000 - Operations & Maintenance	\$19,567.00	\$19,567.00	\$13,017.75	\$19,567.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00
9000 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Street Sweeping	\$142,651.00	\$142,651.00	\$48,257.06	\$138,732.00
Program: TRMKS Traffic Markings				
Personnel - Personnel	\$62,690.00	\$62,690.00	\$20,420.30	\$54,148.00
6000 - Operations & Maintenance	\$21,902.00	\$22,176.00	\$4,169.11	\$21,902.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00
9000 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Traffic Markings	\$84,592.00	\$84,866.00	\$24,589.41	\$76,050.00
Program: TRTR Travel/Training per formula				
Personnel - Personnel	\$9,758.00	\$9,758.00	\$1,215.53	\$7,661.00
6000 - Operations & Maintenance	\$11,500.00	\$11,500.00	\$2,000.00	\$11,500.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Travel/Training per formula	\$21,258.00	\$21,258.00	\$3,215.53	\$19,161.00
Division Total: Street and Alley Maintenance	\$1,209,209.00	\$1,211,221.00	\$888,756.06	\$1,026,787.00

Expense Annual Budget by Organization Report

Detail

	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Draft Budget
Division: 555 Utility/Engineering				
Program: ADMIN Administrative Duties Gen Fund				
Personnel - Personnel	\$68,111.00	\$68,111.00	\$44,880.84	\$44,207.00
6000 - Operations & Maintenance	\$6,284.00	\$6,284.00	\$191.39	\$6,284.00
9000 - Capital Outlay	\$0.00	\$150,000.00	\$126,932.20	\$0.00
Program Total: Administrative Duties Gen Fund	\$74,395.00	\$224,395.00	\$172,004.43	\$50,491.00
Program: BLDUTI Building Utilities				
6000 - Operations & Maintenance	\$2,400.00	\$2,400.00	\$1,676.94	\$2,400.00
Program Total: Building Utilities	\$2,400.00	\$2,400.00	\$1,676.94	\$2,400.00
Program: DCB Clean catch basins program				
Personnel - Personnel	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Operations & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Clean catch basins program	\$0.00	\$0.00	\$0.00	\$0.00
Program: DHERB Herbicide appl & root control				
Personnel - Personnel	\$24,086.00	\$24,086.00	\$5,092.20	\$17,688.00
6000 - Operations & Maintenance	\$2,800.00	\$2,800.00	\$1,926.14	\$2,800.00
Program Total: Herbicide appl & root control	\$26,886.00	\$26,886.00	\$7,018.34	\$20,488.00
Program: DINSP Drainage Inspection				
Personnel - Personnel	\$29,828.00	\$29,828.00	\$5,032.99	\$25,082.00
6000 - Operations & Maintenance	\$2,100.00	\$2,100.00	\$186.33	\$2,100.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00
9000 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Drainage Inspection	\$31,928.00	\$31,928.00	\$5,219.32	\$27,182.00
Program: DLSEM Lift station emergency program				
Personnel - Personnel	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Operations & Maintenance	\$55,000.00	\$55,000.00	\$8,860.00	\$55,000.00
Program Total: Lift station emergency program	\$55,000.00	\$55,000.00	\$8,860.00	\$55,000.00
Program: DMT Maint for Drainage & Ditches				
Personnel - Personnel	\$109,819.00	\$109,819.00	\$91,775.55	\$75,521.00
6000 - Operations & Maintenance	\$2,400.00	\$2,400.00	\$2,969.37	\$2,400.00
Program Total: Maint for Drainage & Ditches	\$112,219.00	\$112,219.00	\$94,744.92	\$77,921.00
Program: PERMIT Excavation Permit Inspections				
Personnel - Personnel	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Operations & Maintenance	\$110.00	\$110.00	\$0.00	\$110.00
Program Total: Excavation Permit Inspections	\$110.00	\$110.00	\$0.00	\$110.00

Expense Annual Budget by Organization Report

Detail

	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Draft Budget
Program: PROJCT Project Design & Const Eng G/F				
Personnel - Personnel	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Operations & Maintenance	\$7,944.00	\$7,944.00	\$1,087.03	\$7,944.00
Program Total: Project Design & Const Eng G/F	\$7,944.00	\$7,944.00	\$1,087.03	\$7,944.00
Program: TRTR Travel/Training per formula				
Personnel - Personnel	\$14,802.00	\$14,802.00	\$6,337.67	\$12,282.00
6000 - Operations & Maintenance	\$2,733.00	\$2,733.00	\$0.00	\$2,733.00
Program Total: Travel/Training per formula	\$17,535.00	\$17,535.00	\$6,337.67	\$15,015.00
Division Total: Utility/Engineering	\$328,417.00	\$478,417.00	\$296,948.65	\$256,551.00

Expense Annual Budget by Organization Report

Detail

	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Draft Budget
Division: 580 Fleet Maintenance				
Program: ADMIN Administrative Duties Gen Fund				
Personnel - Personnel	\$299,549.00	\$299,549.00	\$212,134.37	\$302,655.00
6000 - Operations & Maintenance	\$17,749.00	\$17,749.00	\$14,565.47	\$14,749.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Administrative Duties Gen Fund	\$317,298.00	\$317,298.00	\$226,699.84	\$317,404.00
Program: BLDUTI Building Utilities				
Personnel - Personnel	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Operations & Maintenance	\$22,285.00	\$22,285.00	\$12,487.36	\$15,285.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Building Utilities	\$22,285.00	\$22,285.00	\$12,487.36	\$15,285.00
Program: FBLMT PW Building Maintenance				
Personnel - Personnel	\$2,733.00	\$2,733.00	\$706.83	\$2,766.00
6000 - Operations & Maintenance	\$6,000.00	\$6,000.00	\$7,768.27	\$6,000.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: PW Building Maintenance	\$8,733.00	\$8,733.00	\$8,475.10	\$8,766.00
Program: FPM Vehicle Preventive Maintenance				
Personnel - Personnel	\$51,822.00	\$51,822.00	\$66,293.50	\$52,594.00
6000 - Operations & Maintenance	\$4,560.00	\$4,560.00	\$4,113.46	\$4,560.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00
9000 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Vehicle Preventive Maintenance	\$56,382.00	\$56,382.00	\$70,406.96	\$57,154.00
Program: FPP Parts Procurement				
Personnel - Personnel	\$25,763.00	\$25,763.00	\$37,536.96	\$26,011.00
6000 - Operations & Maintenance	\$700.00	\$700.00	\$937.35	\$700.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Parts Procurement	\$26,463.00	\$26,463.00	\$38,474.31	\$26,711.00
Program: FRM Vehicle Repair Maint & Disposal				
Personnel - Personnel	\$144,570.00	\$144,570.00	\$152,508.65	\$146,175.00
6000 - Operations & Maintenance	\$20,187.00	\$20,187.00	\$19,733.38	\$20,187.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00
9000 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Vehicle Repair Maint & Disposal	\$164,757.00	\$164,757.00	\$172,242.03	\$166,362.00
Program: TRTR Travel/Training per formula				
Personnel - Personnel	\$13,099.00	\$13,099.00	\$746.85	\$13,216.00

Expense Annual Budget by Organization Report

Detail

	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Draft Budget
6000 - Operations & Maintenance	\$8,500.00	\$8,500.00	\$575.88	\$8,500.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Travel/Training per formula	\$21,599.00	\$21,599.00	\$1,322.73	\$21,716.00
Division Total: Fleet Maintenance	\$617,517.00	\$617,517.00	\$530,108.33	\$613,398.00

Expense Annual Budget by Organization Report

Detail

	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Draft Budget
Department Total: Public Works	\$2,600,908.00	\$2,808,695.00	\$2,129,249.66	\$2,324,892.00

Expense Annual Budget by Organization Report

Detail

	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Draft Budget
Fund Total: General Fund	(\$2,600,908.00)	(\$2,808,695.00)	(\$2,129,249.66)	(\$2,324,892.00)
Revenue Grand Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Grand Totals:	\$2,600,908.00	\$2,808,695.00	\$2,129,249.66	\$2,324,892.00
Net Grand Totals:	(\$2,600,908.00)	(\$2,808,695.00)	(\$2,129,249.66)	(\$2,324,892.00)



Green River Parks & Recreation Department

	P & R Admin.		Leisure Programs		Pavilion Operations		Parks Development		Mosquito Control		Cemetery Operations		Buildings & Structures		Recreation Center		Totals										
	610		620		630		640		645		650		660		680												
Total Personnel - Benefited	\$	252,457	90.0%	\$	671,036	85.2%	\$	-	0.0%	\$	807,956	65.9%	\$	-	0.0%	\$	89,993	40.8%	\$	305,414	60.1%	\$	714,651	51.8%	\$	2,841,507	63.4%
Operations & Maintenance	\$	27,977	10.0%	\$	116,383	14.8%	\$	26,991	100.0%	\$	418,656	34.1%	\$	50,424	100.0%	\$	85,477	38.8%	\$	202,425	39.9%	\$	365,678	26.5%		1,294,011	28.9%
Assets	\$	-	0.0%	\$	-	0.0%	\$	-	0.0%		0.0%	\$	-	0.0%	\$	45,000	20.4%	\$	-	0.0%	\$	300,000	21.7%		345,000	7.7%	
Total	<u>\$</u>	<u>280,434</u>		<u>\$</u>	<u>787,419</u>		<u>\$</u>	<u>26,991</u>		<u>\$</u>	<u>1,226,612</u>		<u>\$</u>	<u>50,424</u>		<u>\$</u>	<u>220,470</u>		<u>\$</u>	<u>507,839</u>		<u>\$</u>	<u>1,380,329</u>		<u>\$</u>	<u>4,480,518</u>	

Expense Annual Budget by Organization Report

Detail

2021 Adopted Budget 2021 Amended Budget 2021 Actual Amount 2022 Adopted Budget

Fund: 10 General Fund

Expenditures

Department: 600 Parks and Recreation

Division: 610 Administration

Program: ADMIN Administrative Duties Gen Fund

Personnel - Personnel \$285,136.00 \$285,136.00 \$298,896.16 \$227,663.00

6000 - Operations & Maintenance \$6,227.00 \$6,227.00 \$2,548.72 \$6,227.00

8000 - Asset Acquisitions \$0.00 \$0.00 \$0.00 \$0.00

Program Total: Administrative Duties Gen Fund \$291,363.00 \$291,363.00 \$301,444.88 \$233,890.00

Program: PRPMTG Project Management

Personnel - Personnel \$15,330.00 \$15,330.00 \$516.01 \$15,346.00

6000 - Operations & Maintenance \$406.00 \$406.00 \$0.00 \$20,000.00

8000 - Asset Acquisitions \$0.00 \$0.00 \$0.00 \$0.00

Program Total: Project Management \$15,736.00 \$15,736.00 \$516.01 \$35,346.00

Program: TRTR Travel/Training per formula

Personnel - Personnel \$9,253.00 \$9,253.00 \$1,676.37 \$9,448.00

6000 - Operations & Maintenance \$1,750.00 \$1,750.00 \$295.00 \$1,750.00

8000 - Asset Acquisitions \$0.00 \$0.00 \$0.00 \$0.00

Program Total: Travel/Training per formula \$11,003.00 \$11,003.00 \$1,971.37 \$11,198.00

Division Total: Administration \$318,102.00 \$318,102.00 \$303,932.26 \$280,434.00

Expense Annual Budget by Organization Report

Detail

	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Adopted Budget
Division: 620 Leisure Programs				
Program: ADMIN Administrative Duties Gen Fund				
Personnel - Personnel	\$131,182.00	\$131,182.00	\$115,102.33	\$130,926.00
6000 - Operations & Maintenance	\$5,000.00	\$5,000.00	\$4,303.35	\$5,000.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Administrative Duties Gen Fund	\$136,182.00	\$136,182.00	\$119,405.68	\$135,926.00
Program: PLAAC Adult Aerobics & Group Fitness				
Personnel - Personnel	\$35,562.00	\$35,562.00	\$31,098.22	\$35,023.00
6000 - Operations & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Adult Aerobics & Group Fitness	\$35,562.00	\$35,562.00	\$31,098.22	\$35,023.00
Program: PLAIS Adult Indoor Soccer				
Personnel - Personnel	\$0.00	\$0.00	\$24.24	\$0.00
6000 - Operations & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Adult Indoor Soccer	\$0.00	\$0.00	\$24.24	\$0.00
Program: PLART Art Dev Program/ GR Arts Council				
Personnel - Personnel	\$17,175.00	\$17,175.00	\$15,389.83	\$18,732.00
6000 - Operations & Maintenance	\$290.00	\$290.00	\$160.59	\$290.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Art Dev Program/ GR Arts Council	\$17,465.00	\$17,465.00	\$15,550.42	\$19,022.00
Program: PLAS Adult Co-Ed Sports Leagues				
Personnel - Personnel	\$0.00	\$0.00	\$5,020.28	\$0.00
6000 - Operations & Maintenance	\$2,878.00	\$2,878.00	\$1,127.77	\$2,878.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Adult Co-Ed Sports Leagues	\$2,878.00	\$2,878.00	\$6,148.05	\$2,878.00
Program: PLASP GRASP				
Personnel - Personnel	\$72,616.00	\$72,616.00	\$80,694.12	\$71,688.00
6000 - Operations & Maintenance	\$6,696.00	\$6,696.00	\$7,201.78	\$6,696.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: GRASP	\$79,312.00	\$79,312.00	\$87,895.90	\$78,384.00
Program: PLAWC Adult Water Aerobics Classes				
Personnel - Personnel	\$33,741.00	\$33,741.00	\$22,390.79	\$34,373.00
6000 - Operations & Maintenance	\$8,978.00	\$8,978.00	\$3,744.42	\$8,978.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Adult Water Aerobics Classes	\$42,719.00	\$42,719.00	\$26,135.21	\$43,351.00

Expense Annual Budget by Organization Report

Detail

	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Adopted Budget
Program: PLBP Birthday Parties - Gymnastics				
Personnel - Personnel	\$4,365.00	\$4,365.00	\$2,497.14	\$4,466.00
6000 - Operations & Maintenance	\$639.00	\$639.00	\$0.00	\$639.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Birthday Parties - Gymnastics	\$5,004.00	\$5,004.00	\$2,497.14	\$5,105.00
Program: PLCCWF Crystal Classic/Winter Festival				
Personnel - Personnel	\$0.00	\$0.00	\$1,642.96	\$0.00
6000 - Operations & Maintenance	\$6,000.00	\$6,000.00	\$7,650.35	\$6,000.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Crystal Classic/Winter Festival	\$6,000.00	\$6,000.00	\$9,293.31	\$6,000.00
Program: PLCSAC Chalk It Up! Sidewalk Art Comp				
Personnel - Personnel	\$0.00	\$0.00	\$5.48	\$0.00
6000 - Operations & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Chalk It Up! Sidewalk Art Comp	\$0.00	\$0.00	\$5.48	\$0.00
Program: PLFFB Little Howlers Flag Football				
Personnel - Personnel	\$0.00	\$0.00	\$362.35	\$0.00
6000 - Operations & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Little Howlers Flag Football	\$0.00	\$0.00	\$362.35	\$0.00
Program: PLGYM Gymnastics - Children				
Personnel - Personnel	\$26,651.00	\$26,651.00	\$36,516.73	\$27,270.00
6000 - Operations & Maintenance	\$1,000.00	\$7,791.00	\$495.85	\$1,000.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Gymnastics - Children	\$27,651.00	\$34,442.00	\$37,012.58	\$28,270.00
Program: PLHTF Hershey Track & Field				
Personnel - Personnel	\$0.00	\$0.00	\$10.77	\$0.00
6000 - Operations & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Hershey Track & Field	\$0.00	\$0.00	\$10.77	\$0.00
Program: PLJJB Jr. Jazz Basketball				
Personnel - Personnel	\$0.00	\$0.00	\$21,205.10	\$0.00
6000 - Operations & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Jr. Jazz Basketball	\$0.00	\$0.00	\$21,205.10	\$0.00

Expense Annual Budget by Organization Report

Detail

	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Adopted Budget
Program: PLKM Kids in Motion				
Personnel - Personnel	\$5,395.00	\$5,395.00	\$4,949.09	\$5,544.00
6000 - Operations & Maintenance	\$350.00	\$350.00	\$137.96	\$350.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Kids in Motion	\$5,745.00	\$5,745.00	\$5,087.05	\$5,894.00
Program: PLKYMR Run/Walk Series				
Personnel - Personnel	\$8,121.00	\$8,121.00	\$8,612.06	\$8,153.00
6000 - Operations & Maintenance	\$1,378.00	\$1,378.00	\$110.43	\$1,378.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Run/Walk Series	\$9,499.00	\$9,499.00	\$8,722.49	\$9,531.00
Program: PLMP Movies in the Park				
Personnel - Personnel	\$0.00	\$0.00	\$8.04	\$644.00
6000 - Operations & Maintenance	\$0.00	\$0.00	\$0.00	\$1,440.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Movies in the Park	\$0.00	\$0.00	\$8.04	\$2,084.00
Program: PLOSS Overland Stage Stampede				
Personnel - Personnel	\$10,797.00	\$10,797.00	\$6,714.83	\$10,985.00
6000 - Operations & Maintenance	\$10,524.00	\$10,524.00	\$9,354.27	\$10,524.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Overland Stage Stampede	\$21,321.00	\$21,321.00	\$16,069.10	\$21,509.00
Program: PLPLAC Plato's Loft Adventure Camp				
Personnel - Personnel	\$0.00	\$0.00	\$148.97	\$0.00
6000 - Operations & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Plato's Loft Adventure Camp	\$0.00	\$0.00	\$148.97	\$0.00
Program: PLPLAT Middle School After School Progr				
Personnel - Personnel	\$0.00	\$0.00	\$1,016.77	\$0.00
6000 - Operations & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00
9000 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Middle School After School Progr	\$0.00	\$0.00	\$1,016.77	\$0.00
Program: PLPPK NFL Punt Pass & Kick				
Personnel - Personnel	\$4,065.00	\$4,065.00	\$126.75	\$4,133.00
6000 - Operations & Maintenance	\$789.00	\$789.00	\$0.00	\$789.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: NFL Punt Pass & Kick	\$4,854.00	\$4,854.00	\$126.75	\$4,922.00

Expense Annual Budget by Organization Report

Detail

	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Adopted Budget
Program: PLPTP Personal Trainer Program				
Personnel - Personnel	\$2,033.00	\$2,033.00	\$726.03	\$2,087.00
6000 - Operations & Maintenance	\$539.00	\$539.00	\$0.00	\$539.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Personal Trainer Program	\$2,572.00	\$2,572.00	\$726.03	\$2,626.00
Program: PLQR Quilting on Green/Quilt Rendez				
Personnel - Personnel	\$3,198.00	\$3,198.00	\$3,692.36	\$3,233.00
6000 - Operations & Maintenance	\$289.00	\$289.00	\$73.17	\$289.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Quilting on Green/Quilt Rendez	\$3,487.00	\$3,487.00	\$3,765.53	\$3,522.00
Program: PLSAC Senior Adult Aerobics & Fitness				
Personnel - Personnel	\$6,474.00	\$6,474.00	\$5,481.88	\$6,587.00
6000 - Operations & Maintenance	\$489.00	\$489.00	\$0.00	\$489.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Senior Adult Aerobics & Fitness	\$6,963.00	\$6,963.00	\$5,481.88	\$7,076.00
Program: PLSC Santa's Calling				
Personnel - Personnel	\$0.00	\$0.00	\$0.35	\$0.00
6000 - Operations & Maintenance	\$200.00	\$200.00	\$0.00	\$200.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Santa's Calling	\$200.00	\$200.00	\$0.35	\$200.00
Program: PLSDC Summer Day Camp				
Personnel - Personnel	\$97,618.00	\$97,618.00	\$88,645.98	\$89,666.00
6000 - Operations & Maintenance	\$14,478.00	\$14,478.00	\$12,553.88	\$14,478.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Summer Day Camp	\$112,096.00	\$112,096.00	\$101,199.86	\$104,144.00
Program: PLSFAC Standard First Aid Course				
Personnel - Personnel	\$4,251.00	\$4,251.00	\$4,320.51	\$4,421.00
6000 - Operations & Maintenance	\$2,079.00	\$2,079.00	\$708.55	\$2,079.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Standard First Aid Course	\$6,330.00	\$6,330.00	\$5,029.06	\$6,500.00
Program: PLSL Swim Lessons-Parent & Child				
Personnel - Personnel	\$83,054.00	\$83,054.00	\$58,400.32	\$84,546.00
6000 - Operations & Maintenance	\$3,075.00	\$3,075.00	\$3,313.80	\$3,075.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Swim Lessons-Parent & Child	\$86,129.00	\$86,129.00	\$61,714.12	\$87,621.00

Expense Annual Budget by Organization Report

Detail

	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Adopted Budget
Program: PLSSTC Senior Strength Training Clinic				
Personnel - Personnel	\$785.00	\$785.00	\$591.38	\$839.00
6000 - Operations & Maintenance	\$465.00	\$465.00	\$0.00	\$465.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Senior Strength Training Clinic	\$1,250.00	\$1,250.00	\$591.38	\$1,304.00
Program: PLWF Playful City/SD#2 Wellness Fair				
Personnel - Personnel	\$4,251.00	\$4,251.00	\$4,331.02	\$4,265.00
6000 - Operations & Maintenance	\$789.00	\$789.00	\$0.00	\$789.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Playful City/SD#2 Wellness Fair	\$5,040.00	\$5,040.00	\$4,331.02	\$5,054.00
Program: PLWFC Jr. Wolves Football Camp				
Personnel - Personnel	\$1,745.00	\$1,745.00	\$61.44	\$1,787.00
6000 - Operations & Maintenance	\$289.00	\$289.00	\$0.00	\$289.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Jr. Wolves Football Camp	\$2,034.00	\$2,034.00	\$61.44	\$2,076.00
Program: PLWSI Water Safety Instruction				
Personnel - Personnel	\$17,086.00	\$17,086.00	\$15,377.45	\$17,304.00
6000 - Operations & Maintenance	\$2,652.00	\$2,652.00	\$2,016.28	\$2,652.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Water Safety Instruction	\$19,738.00	\$19,738.00	\$17,393.73	\$19,956.00
Program: PLWSPG Water Safety Education & Swim D				
Personnel - Personnel	\$2,295.00	\$2,295.00	\$1,886.98	\$2,351.00
6000 - Operations & Maintenance	\$2,289.00	\$2,289.00	\$432.08	\$2,289.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Water Safety Education & Swim D	\$4,584.00	\$4,584.00	\$2,319.06	\$4,640.00
Program: PLWTC Weight Training Clinic				
Personnel - Personnel	\$966.00	\$966.00	\$760.60	\$891.00
6000 - Operations & Maintenance	\$464.00	\$464.00	\$72.98	\$464.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Weight Training Clinic	\$1,430.00	\$1,430.00	\$833.58	\$1,355.00
Program: PLYSC Youth Sports Camps				
Personnel - Personnel	\$6,407.00	\$6,407.00	\$3,190.48	\$6,450.00
6000 - Operations & Maintenance	\$2,278.00	\$2,278.00	\$568.18	\$2,278.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Youth Sports Camps	\$8,685.00	\$8,685.00	\$3,758.66	\$8,728.00

Expense Annual Budget by Organization Report

Detail

	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Adopted Budget
Program: PLYSID Indoor Youth Soccer Program				
Personnel - Personnel	\$11,809.00	\$11,809.00	\$32,317.32	\$12,001.00
6000 - Operations & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00
9000 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Indoor Youth Soccer Program	\$11,809.00	\$11,809.00	\$32,317.32	\$12,001.00
Program: PLYSL Youth Sports Leagues				
Personnel - Personnel	\$68,091.00	\$68,091.00	\$2,445.36	\$69,813.00
6000 - Operations & Maintenance	\$36,046.00	\$36,046.00	\$19,726.69	\$36,046.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Youth Sports Leagues	\$104,137.00	\$104,137.00	\$22,172.05	\$105,859.00
Program: PLYSOD Outdoor Youth Soccer Program				
Personnel - Personnel	\$0.00	\$0.00	\$33,997.92	\$0.00
6000 - Operations & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00
9000 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Outdoor Youth Soccer Program	\$0.00	\$0.00	\$33,997.92	\$0.00
Program: PLYVB Youth Volleyball				
Personnel - Personnel	\$0.00	\$0.00	\$21,201.58	\$0.00
6000 - Operations & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Youth Volleyball	\$0.00	\$0.00	\$21,201.58	\$0.00
Program: TRTR Travel/Training per formula				
Personnel - Personnel	\$12,760.00	\$12,760.00	\$965.09	\$12,858.00
6000 - Operations & Maintenance	\$4,000.00	\$4,000.00	\$1,132.14	\$4,000.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Travel/Training per formula	\$16,760.00	\$16,760.00	\$2,097.23	\$16,858.00
Division Total: Leisure Programs	\$787,436.00	\$794,227.00	\$706,815.42	\$787,419.00

Expense Annual Budget by Organization Report

Detail

	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Adopted Budget
Division: 630 Pavilion Operations				
Program: BLDUTI Building Utilities				
Personnel - Personnel	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Operations & Maintenance	\$21,373.00	\$21,373.00	\$18,664.47	\$21,373.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Building Utilities	\$21,373.00	\$21,373.00	\$18,664.47	\$21,373.00
Program: PORCU Rental Clean Up				
Personnel - Personnel	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Operations & Maintenance	\$5,618.00	\$5,618.00	\$3,345.13	\$5,618.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00
9000 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Rental Clean Up	\$5,618.00	\$5,618.00	\$3,345.13	\$5,618.00
Division Total: Pavilion Operations	\$26,991.00	\$26,991.00	\$22,009.60	\$26,991.00

Expense Annual Budget by Organization Report

Detail

	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Adopted Budget
Division: 640 Parks Development				
Program: ADMIN Administrative Duties Gen Fund				
Personnel - Personnel	\$160,511.00	\$160,511.00	\$107,224.28	\$162,808.00
6000 - Operations & Maintenance	\$8,220.00	\$8,220.00	\$4,079.47	\$8,220.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00
9000 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Administrative Duties Gen Fund	\$168,731.00	\$168,731.00	\$111,303.75	\$171,028.00
Program: BLDUTI Building Utilities				
Personnel - Personnel	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Operations & Maintenance	\$277,600.00	\$277,600.00	\$221,721.43	\$277,600.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Building Utilities	\$277,600.00	\$277,600.00	\$221,721.43	\$277,600.00
Program: EQRP Equipment Replacement				
6000 - Operations & Maintenance	\$20,000.00	\$20,000.00	\$15,732.22	\$20,000.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00
9000 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Equipment Replacement	\$20,000.00	\$20,000.00	\$15,732.22	\$20,000.00
Program: PBFMTC Ball Field Maintenance				
Personnel - Personnel	\$68,702.00	\$68,702.00	\$28,823.91	\$68,697.00
6000 - Operations & Maintenance	\$12,832.00	\$12,832.00	\$12,295.85	\$12,832.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Ball Field Maintenance	\$81,534.00	\$81,534.00	\$41,119.76	\$81,529.00
Program: PGPMTTC General Parks Maintenance				
Personnel - Personnel	\$380,199.00	\$380,199.00	\$547,436.09	\$383,634.00
6000 - Operations & Maintenance	\$66,018.00	\$69,768.00	\$78,392.07	\$66,018.00
8000 - Asset Acquisitions	\$15,000.00	\$15,000.00	\$11,537.02	\$0.00
9000 - Capital Outlay	\$0.00	\$100,000.00	\$98,624.51	\$0.00
Program Total: General Parks Maintenance	\$461,217.00	\$564,967.00	\$735,989.69	\$449,652.00
Program: PHLMTC Hanover Light Maintenance				
Personnel - Personnel	\$89,719.00	\$89,719.00	\$2,258.97	\$91,040.00
6000 - Operations & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Hanover Light Maintenance	\$89,719.00	\$89,719.00	\$2,258.97	\$91,040.00
Program: PPGMTC Play Ground Maintenance				
Personnel - Personnel	\$7,512.00	\$7,512.00	\$6,044.60	\$7,579.00
6000 - Operations & Maintenance	\$3,538.00	\$3,538.00	\$154.66	\$3,538.00

Expense Annual Budget by Organization Report

Detail

	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Adopted Budget
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Play Ground Maintenance	\$11,050.00	\$11,050.00	\$6,199.26	\$11,117.00
Program: PSE Special Events				
Personnel - Personnel	\$20,420.00	\$20,420.00	\$1,708.08	\$20,545.00
6000 - Operations & Maintenance	\$5,538.00	\$5,538.00	\$2,161.15	\$5,538.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Special Events	\$25,958.00	\$25,958.00	\$3,869.23	\$26,083.00
Program: PSRPT Snow Removal - Parks & Trails				
Personnel - Personnel	\$13,902.00	\$13,902.00	\$18,711.14	\$13,987.00
6000 - Operations & Maintenance	\$7,294.00	\$7,294.00	\$9,793.90	\$7,294.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Snow Removal - Parks & Trails	\$21,196.00	\$21,196.00	\$28,505.04	\$21,281.00
Program: PTFMTC Tree/Flower Maintenance				
Personnel - Personnel	\$23,580.00	\$23,580.00	\$7,679.76	\$23,715.00
6000 - Operations & Maintenance	\$6,592.00	\$6,592.00	\$6,168.62	\$6,592.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Tree/Flower Maintenance	\$30,172.00	\$30,172.00	\$13,848.38	\$30,307.00
Program: PVMTC Vandal Repairs Maintenance				
Personnel - Personnel	\$5,711.00	\$5,711.00	\$175.77	\$5,744.00
6000 - Operations & Maintenance	\$512.00	\$512.00	\$319.43	\$512.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Vandal Repairs Maintenance	\$6,223.00	\$6,223.00	\$495.20	\$6,256.00
Program: PWA Weed Abatement				
Personnel - Personnel	\$19,986.00	\$19,986.00	\$11,814.49	\$20,088.00
6000 - Operations & Maintenance	\$4,562.00	\$4,562.00	\$6,427.02	\$4,562.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00
9000 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Weed Abatement	\$24,548.00	\$24,548.00	\$18,241.51	\$24,650.00
Program: TRTR Travel/Training per formula				
Personnel - Personnel	\$10,026.00	\$10,026.00	\$245.94	\$10,119.00
6000 - Operations & Maintenance	\$5,950.00	\$5,950.00	\$26.43	\$5,950.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Travel/Training per formula	\$15,976.00	\$15,976.00	\$272.37	\$16,069.00
Division Total: Parks Development	\$1,233,924.00	\$1,337,674.00	\$1,199,556.81	\$1,226,612.00

Expense Annual Budget by Organization Report

Detail

	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Adopted Budget
Division: 645 Mosquito Control				
Program: MCFLC Fly Over/Larvae Control				
Personnel - Personnel	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Operations & Maintenance	\$72,238.00	\$53,238.00	\$36,415.15	\$42,238.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Fly Over/Larvae Control	\$72,238.00	\$53,238.00	\$36,415.15	\$42,238.00
Program: MCS Mosquito Control & Spraying				
Personnel - Personnel	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Operations & Maintenance	\$8,136.00	\$8,136.00	\$1,575.13	\$8,136.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Mosquito Control & Spraying	\$8,136.00	\$8,136.00	\$1,575.13	\$8,136.00
Program: TRTR Travel/Training per formula				
Personnel - Personnel	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Operations & Maintenance	\$50.00	\$50.00	\$0.00	\$50.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Travel/Training per formula	\$50.00	\$50.00	\$0.00	\$50.00
Division Total: Mosquito Control	\$80,424.00	\$61,424.00	\$37,990.28	\$50,424.00

Expense Annual Budget by Organization Report

Detail

	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Adopted Budget
Division: 650 Cemetery Operations				
Program: ADMIN Administrative Duties Gen Fund				
Personnel - Personnel	\$6,978.00	\$6,978.00	\$8,076.47	\$7,120.00
6000 - Operations & Maintenance	\$250.00	\$250.00	\$0.00	\$250.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00
9000 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Administrative Duties Gen Fund	\$7,228.00	\$7,228.00	\$8,076.47	\$7,370.00
Program: CF Funerals				
Personnel - Personnel	\$17,385.00	\$17,385.00	\$6,178.74	\$17,685.00
6000 - Operations & Maintenance	\$6,724.00	\$6,724.00	\$840.07	\$6,724.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Funerals	\$24,109.00	\$24,109.00	\$7,018.81	\$24,409.00
Program: CRMTC General Cemetery Repairs & Maint				
Personnel - Personnel	\$38,372.00	\$38,372.00	\$72,844.62	\$38,949.00
6000 - Operations & Maintenance	\$77,257.00	\$96,257.00	\$45,923.41	\$77,257.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00
9000 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$45,000.00
Program Total: General Cemetery Repairs & Maint	\$115,629.00	\$134,629.00	\$118,768.03	\$161,206.00
Program: CSE Special Events				
Personnel - Personnel	\$8,425.00	\$8,425.00	\$1,019.18	\$8,569.00
6000 - Operations & Maintenance	\$694.00	\$694.00	\$348.94	\$694.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Special Events	\$9,119.00	\$9,119.00	\$1,368.12	\$9,263.00
Program: CSRC Snow Removal - Cemeteries				
Personnel - Personnel	\$2,286.00	\$2,286.00	\$1,133.88	\$2,334.00
6000 - Operations & Maintenance	\$177.00	\$177.00	\$11.56	\$177.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Snow Removal - Cemeteries	\$2,463.00	\$2,463.00	\$1,145.44	\$2,511.00
Program: CTMTC Turf Maintenance				
Personnel - Personnel	\$13,731.00	\$13,731.00	\$330.08	\$14,021.00
6000 - Operations & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Turf Maintenance	\$13,731.00	\$13,731.00	\$330.08	\$14,021.00

Expense Annual Budget by Organization Report

Detail

	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Adopted Budget
Program: TRTR Travel/Training per formula				
Personnel - Personnel	\$1,286.00	\$1,286.00	\$30.83	\$1,315.00
6000 - Operations & Maintenance	\$375.00	\$375.00	\$0.00	\$375.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Travel/Training per formula	\$1,661.00	\$1,661.00	\$30.83	\$1,690.00
Division Total: Cemetery Operations	\$173,940.00	\$192,940.00	\$136,737.78	\$220,470.00

Expense Annual Budget by Organization Report

Detail

	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Adopted Budget
Division: 660 Buildings and Structures				
Program: ADMIN Administrative Duties Gen Fund				
Personnel - Personnel	\$17,043.00	\$17,043.00	\$27,323.65	\$20,731.00
6000 - Operations & Maintenance	\$500.00	\$500.00	\$21.11	\$500.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00
9000 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Administrative Duties Gen Fund	\$17,543.00	\$17,543.00	\$27,344.76	\$21,231.00
Program: BLDAST Building Assets - Maint Program				
Personnel - Personnel	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Operations & Maintenance	\$73,000.00	\$73,000.00	\$37,008.38	\$73,000.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00
9000 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Building Assets - Maint Program	\$73,000.00	\$73,000.00	\$37,008.38	\$73,000.00
Program: BLDUTI Building Utilities				
Personnel - Personnel	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Operations & Maintenance	\$57,751.00	\$57,751.00	\$41,052.80	\$47,751.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Building Utilities	\$57,751.00	\$57,751.00	\$41,052.80	\$47,751.00
Program: BSMTC City Facility Repairs & Maint				
Personnel - Personnel	\$264,505.00	\$234,505.00	\$149,391.64	\$261,162.00
6000 - Operations & Maintenance	\$47,386.00	\$77,386.00	\$61,066.74	\$77,386.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00
9000 - Capital Outlay	\$0.00	\$15,000.00	\$14,917.50	\$0.00
Program Total: City Facility Repairs & Maint	\$311,891.00	\$326,891.00	\$225,375.88	\$338,548.00
Program: BSSE Special Events				
Personnel - Personnel	\$9,792.00	\$9,792.00	\$106.79	\$12,005.00
6000 - Operations & Maintenance	\$1,229.00	\$1,229.00	\$203.94	\$1,229.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Special Events	\$11,021.00	\$11,021.00	\$310.73	\$13,234.00
Program: BSSR Snow Removal				
Personnel - Personnel	\$6,081.00	\$6,081.00	\$2,834.03	\$7,549.00
6000 - Operations & Maintenance	\$1,434.00	\$1,434.00	\$1,019.69	\$1,434.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Snow Removal	\$7,515.00	\$7,515.00	\$3,853.72	\$8,983.00
Program: TRTR Travel/Training per formula				
Personnel - Personnel	\$3,230.00	\$3,230.00	\$35.03	\$3,967.00

Expense Annual Budget by Organization Report

Detail

	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Adopted Budget
6000 - Operations & Maintenance	\$1,125.00	\$1,125.00	\$0.00	\$1,125.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Travel/Training per formula	\$4,355.00	\$4,355.00	\$35.03	\$5,092.00
Division Total: Buildings and Structures	\$483,076.00	\$498,076.00	\$334,981.30	\$507,839.00

Expense Annual Budget by Organization Report

Detail

	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Adopted Budget
Division: 680 Recreation Center				
Program: ADMIN Administrative Duties Gen Fund				
Personnel - Personnel	\$39,700.00	\$39,700.00	\$76,519.57	\$41,368.00
6000 - Operations & Maintenance	\$2,730.00	\$2,730.00	\$2,630.92	\$2,730.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00
9000 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Administrative Duties Gen Fund	\$42,430.00	\$42,430.00	\$79,150.49	\$44,098.00
Program: BLDUTI Building Utilities				
Personnel - Personnel	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Operations & Maintenance	\$181,874.00	\$181,874.00	\$124,632.48	\$171,874.00
Program Total: Building Utilities	\$181,874.00	\$181,874.00	\$124,632.48	\$171,874.00
Program: RCEQUI Rec Center Equipment Replacement				
6000 - Operations & Maintenance	\$52,000.00	\$72,073.00	\$54,528.00	\$6,000.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00
9000 - Capital Outlay	\$0.00	\$27.00	\$0.00	\$0.00
Program Total: Rec Center Equipment Replacement	\$52,000.00	\$72,100.00	\$54,528.00	\$6,000.00
Program: RCFDO Front Desk Operations				
Personnel - Personnel	\$105,558.00	\$105,558.00	\$120,355.69	\$109,042.00
6000 - Operations & Maintenance	\$1,500.00	\$1,500.00	\$1,605.28	\$1,500.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Front Desk Operations	\$107,058.00	\$107,058.00	\$121,960.97	\$110,542.00
Program: RCFES Facility Equipment Services				
Personnel - Personnel	\$67,934.00	\$67,934.00	\$27,542.67	\$69,758.00
6000 - Operations & Maintenance	\$4,000.00	\$4,000.00	\$5,175.83	\$4,000.00
8000 - Asset Acquisitions	\$33,400.00	\$33,400.00	\$0.00	\$0.00
Program Total: Facility Equipment Services	\$105,334.00	\$105,334.00	\$32,718.50	\$73,758.00
Program: RCFO Facility Operations				
Personnel - Personnel	\$312,014.00	\$312,014.00	\$296,939.22	\$320,751.00
6000 - Operations & Maintenance	\$53,133.00	\$53,133.00	\$56,573.17	\$53,133.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00
9000 - Capital Outlay	\$0.00	\$0.00	\$1,650.00	\$300,000.00
Program Total: Facility Operations	\$365,147.00	\$365,147.00	\$355,162.39	\$673,884.00
Program: RCFRO Facility Resale Operations				
Personnel - Personnel	\$1,253.00	\$1,253.00	\$1,001.48	\$1,306.00
6000 - Operations & Maintenance	\$7,300.00	\$7,300.00	\$7,348.17	\$7,300.00

Expense Annual Budget by Organization Report

Detail

	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Adopted Budget
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Facility Resale Operations	\$8,553.00	\$8,553.00	\$8,349.65	\$8,606.00
Program: RCNO Nursery Operations				
Personnel - Personnel	\$21,860.00	\$21,860.00	\$8,418.20	\$21,294.00
6000 - Operations & Maintenance	\$500.00	\$500.00	\$362.06	\$500.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Nursery Operations	\$22,360.00	\$22,360.00	\$8,780.26	\$21,794.00
Program: RCPA Rec Center Promotion/Advertising				
Personnel - Personnel	\$6,526.00	\$6,526.00	\$6,830.61	\$7,007.00
6000 - Operations & Maintenance	\$8,064.00	\$8,064.00	\$7,288.59	\$8,064.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Rec Center Promotion/Advertising	\$14,590.00	\$14,590.00	\$14,119.20	\$15,071.00
Program: RCRMTC Recreation Facility Repair & Mai				
Personnel - Personnel	\$103,661.00	\$103,661.00	\$71,396.09	\$106,780.00
6000 - Operations & Maintenance	\$100,621.00	\$100,621.00	\$85,848.70	\$100,621.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00
9000 - Capital Outlay	\$0.00	\$60,000.00	\$56,002.00	\$0.00
Program Total: Recreation Facility Repair & Mai	\$204,282.00	\$264,282.00	\$213,246.79	\$207,401.00
Program: RCSE Special Events				
Personnel - Personnel	\$22,966.00	\$22,966.00	\$3,457.82	\$22,855.00
6000 - Operations & Maintenance	\$6,956.00	\$6,956.00	\$1,815.44	\$6,956.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Special Events	\$29,922.00	\$29,922.00	\$5,273.26	\$29,811.00
Program: TRTR Travel/Training per formula				
Personnel - Personnel	\$13,903.00	\$13,903.00	\$2,672.27	\$14,490.00
6000 - Operations & Maintenance	\$3,000.00	\$3,000.00	\$932.25	\$3,000.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Travel/Training per formula	\$16,903.00	\$16,903.00	\$3,604.52	\$17,490.00
Division Total: Recreation Center	\$1,150,453.00	\$1,230,553.00	\$1,021,526.51	\$1,380,329.00

Expense Annual Budget by Organization Report

Detail

	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Adopted Budget
Department Total: Parks and Recreation	\$4,254,346.00	\$4,459,987.00	\$3,763,549.96	\$4,480,518.00

Expense Annual Budget by Organization Report

Detail

	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Adopted Budget
Fund Total: General Fund	(\$4,254,346.00)	(\$4,459,987.00)	(\$3,763,549.96)	(\$4,480,518.00)
Revenue Grand Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Grand Totals:	\$4,254,346.00	\$4,459,987.00	\$3,763,549.96	\$4,480,518.00
Net Grand Totals:	(\$4,254,346.00)	(\$4,459,987.00)	(\$3,763,549.96)	(\$4,480,518.00)

City of Green River

Statement of Revenues, Expenditures, and Estimated Changes in Fund Balance

Capital Projects Fund 15

For the Year Ended June 30, 2022

Revenues	-	
Expenditures	<u>\$2,116,642</u>	
Operating Net Income/(Loss)	\$ (2,116,642)	
Less: Asset Acquisitions	<u>\$0</u>	
Excess (deficiency) of revenues over (under) expenditures	\$ (2,116,642)	
Other financing uses:		
Operating Transfers In - General Fund	\$ 1,366,642	
Operating Transfers In - Solid Waste Fund	\$ -	
Operating Transfers In - Waste Water Fund	\$ -	
Operating Transfers In - Water Fund	\$ -	
Operating Transfers In - Risk Management Fund	<u>\$ -</u>	
		\$ 1,366,642
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses		\$ (750,000)
Estimated beginning fund balance, July 1, 2020		\$ 5,993,259
Less:		
Restriction		\$ 3,923,339
Reservations		\$ -
Designations		\$ 500,000
Estimated ending fund balance, June 30, 2021		<u><u>\$ 819,920</u></u>

Expense Annual Budget by Organization Report

Detail

2021 Adopted Budget 2021 Amended Budget 2021 Actual Amount 2022 Adopted Budget

Fund: 15 Capital Projects

Expenditures

Department: 000 Non-Departmental

Division: 000 Non-Divisional

Program: AIRPOR GR Airport Project

6000 - Operations & Maintenance \$0.00 \$48,600.00 \$10,079.80 \$0.00

9000 - Capital Outlay \$0.00 \$0.00 \$0.00 \$0.00

Program Total: GR Airport Project \$0.00 \$48,600.00 \$10,079.80 \$0.00

Program: BLDAST Building Assets - Maint Program

6000 - Operations & Maintenance \$0.00 \$48,000.00 \$0.00 \$0.00

Program Total: Building Assets - Maint Program \$0.00 \$48,000.00 \$0.00 \$0.00

Program: CDCBUL Child Development Cntr Building

Personnel - Personnel \$0.00 \$0.00 \$0.00 \$0.00

6000 - Operations & Maintenance \$150,000.00 \$300,000.00 \$92,783.70 \$0.00

Program Total: Child Development Cntr Building \$150,000.00 \$300,000.00 \$92,783.70 \$0.00

Program: CDISC Consolidated Dispatch Center

6000 - Operations & Maintenance \$906,710.00 \$906,710.00 \$906,709.32 \$906,710.00

Program Total: Consolidated Dispatch Center \$906,710.00 \$906,710.00 \$906,709.32 \$906,710.00

Program: CHAMCO Chamber of Commerce Funding

6000 - Operations & Maintenance \$90,000.00 \$90,000.00 \$90,000.00 \$90,000.00

Program Total: Chamber of Commerce Funding \$90,000.00 \$90,000.00 \$90,000.00 \$90,000.00

Program: CLIMB CLIMB Wyoming

6000 - Operations & Maintenance \$5,000.00 \$5,000.00 \$5,000.00 \$4,000.00

Program Total: CLIMB Wyoming \$5,000.00 \$5,000.00 \$5,000.00 \$4,000.00

Program: CMPLL Commuter Parking Lot Lease WOC

6000 - Operations & Maintenance \$5,000.00 \$5,000.00 \$3,300.00 \$5,000.00

Program Total: Commuter Parking Lot Lease WOC \$5,000.00 \$5,000.00 \$3,300.00 \$5,000.00

Program: CP2018 6th Penny CIP Project 2018

6000 - Operations & Maintenance \$0.00 \$808,200.00 \$757,765.91 \$0.00

Program Total: 6th Penny CIP Project 2018 \$0.00 \$808,200.00 \$757,765.91 \$0.00

Program: DTCRT Drug Treatment Court SW

6000 - Operations & Maintenance \$7,000.00 \$7,000.00 \$7,000.00 \$6,000.00

Program Total: Drug Treatment Court SW \$7,000.00 \$7,000.00 \$7,000.00 \$6,000.00

Program: FIREWO Fireworks

6000 - Operations & Maintenance \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00

Program Total: Fireworks \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00

Expense Annual Budget by Organization Report

Detail

	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Adopted Budget
Program: GBRUSS Green Belt Russ Olive				
6000 - Operations & Maintenance	\$0.00	\$42,800.00	\$3,830.00	\$0.00
Program Total: Green Belt Russ Olive	\$0.00	\$42,800.00	\$3,830.00	\$0.00
Program: GFJC Family Justice Center				
6000 - Operations & Maintenance	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
Program Total: Family Justice Center	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
Program: GRFB Green River Food Bank				
6000 - Operations & Maintenance	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
Program Total: Green River Food Bank	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
Program: GRLSML GR Livestock Mansface Lease				
6000 - Operations & Maintenance	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Program Total: GR Livestock Mansface Lease	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Program: GRYH Green River Youth Home				
6000 - Operations & Maintenance	\$7,392.00	\$7,392.00	\$7,392.00	\$7,392.00
Program Total: Green River Youth Home	\$7,392.00	\$7,392.00	\$7,392.00	\$7,392.00
Program: ITERUP IT Equip Rep & Upgrade Program				
6000 - Operations & Maintenance	\$0.00	\$133,800.00	\$51,009.80	\$100,000.00
Program Total: IT Equip Rep & Upgrade Program	\$0.00	\$133,800.00	\$51,009.80	\$100,000.00
Program: LWCGR Land Water Cons Grant Riverside				
6000 - Operations & Maintenance	\$0.00	\$250,000.00	\$0.00	\$0.00
Program Total: Land Water Cons Grant Riverside	\$0.00	\$250,000.00	\$0.00	\$0.00
Program: OL2021 Pavement Overlay 2021 6th Penny				
6000 - Operations & Maintenance	\$650,000.00	\$700,000.00	\$378.00	\$650,000.00
Program Total: Pavement Overlay 2021 6th Penny	\$650,000.00	\$700,000.00	\$378.00	\$650,000.00
Program: PCVISL Pacific Corp Visitor Ctr Land				
6000 - Operations & Maintenance	\$7,000.00	\$14,000.00	\$13,640.86	\$7,000.00
Program Total: Pacific Corp Visitor Ctr Land	\$7,000.00	\$14,000.00	\$13,640.86	\$7,000.00
Program: PLART Art Dev Program/ GR Arts Council				
6000 - Operations & Maintenance	\$28,500.00	\$28,500.00	\$5,178.47	\$23,500.00
Program Total: Art Dev Program/ GR Arts Council	\$28,500.00	\$28,500.00	\$5,178.47	\$23,500.00
Program: RMPWIR Rocky Mnt Power Pole Lease				
6000 - Operations & Maintenance	\$300.00	\$300.00	\$214.88	\$300.00
Program Total: Rocky Mnt Power Pole Lease	\$300.00	\$300.00	\$214.88	\$300.00

Expense Annual Budget by Organization Report

Detail

	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Adopted Budget
Program: SCC Senior Citizen Center				
6000 - Operations & Maintenance	\$22,000.00	\$22,000.00	\$22,000.00	\$22,000.00
Program Total: Senior Citizen Center	\$22,000.00	\$22,000.00	\$22,000.00	\$22,000.00
Program: SLSL Slurry Seal Project				
6000 - Operations & Maintenance	\$100,000.00	\$116,600.00	\$11,796.73	\$100,000.00
Program Total: Slurry Seal Project	\$100,000.00	\$116,600.00	\$11,796.73	\$100,000.00
Program: STAR Star Transit				
6000 - Operations & Maintenance	\$22,520.00	\$22,520.00	\$16,890.00	\$16,890.00
Program Total: Star Transit	\$22,520.00	\$22,520.00	\$16,890.00	\$16,890.00
Program: SWAS Sky West Air Service Enhancement				
6000 - Operations & Maintenance	\$110,000.00	\$221,300.00	\$44,421.53	\$110,000.00
Program Total: Sky West Air Service Enhancement	\$110,000.00	\$221,300.00	\$44,421.53	\$110,000.00
Program: SWFRC Sweetwater Family Resource Ctr				
6000 - Operations & Maintenance	\$5,800.00	\$5,800.00	\$5,800.00	\$5,200.00
Program Total: Sweetwater Family Resource Ctr	\$5,800.00	\$5,800.00	\$5,800.00	\$5,200.00
Program: UPDEP UP Depot Project				
6000 - Operations & Maintenance	\$0.00	\$32,600.00	\$0.00	\$0.00
Program Total: UP Depot Project	\$0.00	\$32,600.00	\$0.00	\$0.00
Program: UPRAPL UP Railroad Ave Parking Lot Leas				
6000 - Operations & Maintenance	\$600.00	\$1,200.00	\$0.00	\$600.00
Program Total: UP Railroad Ave Parking Lot Leas	\$600.00	\$1,200.00	\$0.00	\$600.00
Program: UWSWWY UNited Way of Southwest Wyoming				
6000 - Operations & Maintenance	\$4,500.00	\$4,500.00	\$4,500.00	\$4,050.00
Program Total: UNited Way of Southwest Wyoming	\$4,500.00	\$4,500.00	\$4,500.00	\$4,050.00
Program: VEHRP Citywide Vehicle Replacement				
6000 - Operations & Maintenance	\$10,000.00	\$10,000.00	\$64,074.00	\$0.00
9000 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Citywide Vehicle Replacement	\$10,000.00	\$10,000.00	\$64,074.00	\$0.00
Program: WATORD Water Auto Meter Radio Read				
6000 - Operations & Maintenance	\$0.00	\$172,000.00	\$41,765.29	\$0.00
Program Total: Water Auto Meter Radio Read	\$0.00	\$172,000.00	\$41,765.29	\$0.00
Program: WDLF Water Diversion Litigation Fund				
6000 - Operations & Maintenance	\$8,000.00	\$8,000.00	\$675.00	\$8,000.00
Program Total: Water Diversion Litigation Fund	\$8,000.00	\$8,000.00	\$675.00	\$8,000.00

Expense Annual Budget by Organization Report

Detail

	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Adopted Budget
Program: WYADA WyDOT Tap ADA Compliance				
6000 - Operations & Maintenance	\$0.00	\$195,000.00	\$5,523.74	\$0.00
Program Total: WyDOT Tap ADA Compliance	\$0.00	\$195,000.00	\$5,523.74	\$0.00
Division Total: Non-Divisional	\$2,190,322.00	\$4,256,822.00	\$2,221,729.03	\$2,116,642.00

Expense Annual Budget by Organization Report

Detail

	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Adopted Budget
Department Total: Non-Departmental	\$2,190,322.00	\$4,256,822.00	\$2,221,729.03	\$2,116,642.00

Expense Annual Budget by Organization Report

Detail

	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Adopted Budget
Fund Total: Capital Projects	(\$2,190,322.00)	(\$4,256,822.00)	(\$2,221,729.03)	(\$2,116,642.00)
Revenue Grand Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Grand Totals:	\$2,190,322.00	\$4,256,822.00	\$2,221,729.03	\$2,116,642.00
Net Grand Totals:	(\$2,190,322.00)	(\$4,256,822.00)	(\$2,221,729.03)	(\$2,116,642.00)

City of Green River

Statement of Revenues, Expenditures, and Estimated Changes in Fund Balance

Solid Waste Fund 70

For the Year Ended June 30, 2022

Revenues			
Operating	\$	10,000	
Capital	\$	-	\$ 10,000
			<hr/>
Operating Expenditures		\$	50,000
			<hr/>
Operating Net Income/(Loss)		\$	(40,000)
Less:			
Asset Acquisitions	\$	-	
Capital Construction	\$	-	
			<hr/>
	\$	-	
Excess (deficiency) of revenues over (under) expenditures		\$	(40,000)
Other financing uses:			
Post Closure	\$	-	
Operating Transfers Out - Fund 10 (Admin Exp)	\$	-	
Operating Transfers Out - Fund 15 (Projects)	\$	-	
Operating Transfers Out - Fund 85 (Insurance)	\$	-	
			<hr/>
		\$	-
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses		\$	(40,000)
Estimated beginning fund balance, July 1, 2020	\$		1,366,321
Less:			
Operating Reserve (25% of Operating Expenditures)	\$	-	
Investment In Capital	\$	-	
			<hr/>
Estimated ending fund balance, June 30, 2021	\$		<u>1,326,321</u>



The City of Green River, Wyoming

Solid Waste Department

Total Personnel - Benefited	\$	-	0.0%
Operations & Maintenance	\$	50,000	100.0%
Disposal		-	
Assets			0.0%
Capital - Lanfill Closure and Transfer Station	\$	-	
Total	\$	50,000	

Expense Annual Budget by Organization Report

Detail

2021 Adopted Budget 2021 Amended Budget 2021 Actual Amount 2022 Adopted Budget

Fund: 70 Solid Waste Fund

Expenditures

Department: 500 Public Works

Division: 530 Solid Waste Collection

Program: LFMT Landfill Maintenance

	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Adopted Budget
Personnel - Personnel	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Operations & Maintenance	\$50,000.00	\$62,500.00	\$11,125.44	\$50,000.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00
9000 - Capital Outlay	\$0.00	\$110,000.00	\$97,645.03	\$0.00
Program Total: Landfill Maintenance	\$50,000.00	\$172,500.00	\$108,770.47	\$50,000.00
Division Total: Solid Waste Collection	\$50,000.00	\$172,500.00	\$108,770.47	\$50,000.00

Expense Annual Budget by Organization Report

Detail

	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Adopted Budget
Department Total: Public Works	\$50,000.00	\$172,500.00	\$108,770.47	\$50,000.00

Expense Annual Budget by Organization Report

Detail

	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Adopted Budget
Fund Total: Solid Waste Fund	(\$50,000.00)	(\$172,500.00)	(\$108,770.47)	(\$50,000.00)
Revenue Grand Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Grand Totals:	\$50,000.00	\$172,500.00	\$108,770.47	\$50,000.00
Net Grand Totals:	(\$50,000.00)	(\$172,500.00)	(\$108,770.47)	(\$50,000.00)

City of Green River

Statement of Revenues, Expenditures, and Estimated Changes in Fund Balance

Wastewater Fund 71

For the Year Ended June 30, 2022

Revenues			
Operating	\$ 2,040,000		
Capital		\$ 2,040,000	
		<u> </u>	
Operating Expenditures		\$ 717,845	
		<u> </u>	
Operating Net Income/(Loss)		\$ 1,322,155	
Less:			
Asset Acquisitions		\$ -	
Capital Construction		\$ 380,000	
		<u> </u>	
Excess (deficiency) of revenues over (under) expenditures			\$ 942,155
Other financing uses:			
Operating Transfers Out - Fund 10 (Admin Exp)		\$ (477,514)	
Operating Transfers Out - Fund 15 (Projects)		\$ -	
Operating Transfers Out - Fund 85 (Insurance)		\$ (11,000)	
		<u> </u>	\$ (488,514)
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses			\$ 453,641
Estimated beginning fund balance, July 1, 2020			\$ 7,815,050
Less:			
Restriction		\$ 6,285,000	
Reservations		\$ 860,000	
Designations		\$ -	
Estimated ending fund balance, June 30, 2021		<u> </u>	<u> </u>
			\$ 1,123,691



The City of Green River, Wyoming

Wastewater Department

Total Personnel - Benefited	\$	435,212	39.6%
Operations & Maintenance	\$	282,633	25.7%
Assets			0.0%
Capital	\$	380,000	
Total	\$	<u>1,097,845</u>	

Capital

Truck Replacements	\$	35,000	Admin.70
Coating for Vactor Tank	\$	5,000	555.WWCSLC.69.99
Lab Equipment	\$	14,000	WWLAB.69.99
Relocate RV Dump	\$	300,000	71.500.800.WWCSLC
Training	\$	6,000	WWTRTR
Rate Study	\$	20,000	Admin.69.99
	\$	<u>380,000</u>	

Expense Annual Budget by Organization Report

Detail

	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Adopted Budget
6000 - Operations & Maintenance	\$11,000.00	\$11,000.00	\$24,525.00	\$11,000.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$14,000.00
Program Total: Lab & Analysis & QA Program	\$71,529.00	\$71,529.00	\$50,082.39	\$83,163.00
Program: WWLSMT Maintenance Sewer/Lift Stations				
Personnel - Personnel	\$48,610.00	\$48,610.00	\$43,108.96	\$44,926.00
6000 - Operations & Maintenance	\$8,000.00	\$22,400.00	\$17,163.51	\$8,000.00
9000 - Capital Outlay	\$30,000.00	\$30,000.00	\$22,820.32	\$0.00
Program Total: Maintenance Sewer/Lift Stations	\$86,610.00	\$101,010.00	\$83,092.79	\$52,926.00
Program: WWPLNT Waste Water Plant Upgrade				
9000 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Waste Water Plant Upgrade	\$0.00	\$0.00	\$0.00	\$0.00
Program: WWPMT Preventative Maintenance Program				
Personnel - Personnel	\$139,930.00	\$139,930.00	\$50,441.20	\$134,806.00
6000 - Operations & Maintenance	\$52,800.00	\$52,800.00	\$80,630.23	\$52,800.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00
9000 - Capital Outlay	\$30,000.00	\$30,000.00	\$0.00	\$0.00
Program Total: Preventative Maintenance Program	\$222,730.00	\$222,730.00	\$131,071.43	\$187,606.00
Program: WWPROJ Project Design & Const Eng WW/F				
Personnel - Personnel	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Operations & Maintenance	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00
9000 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Project Design & Const Eng WW/F	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00
Program: WWTRTR Travel/Training Formula WW Fund				
Personnel - Personnel	\$15,258.00	\$15,258.00	\$16,149.92	\$15,464.00
6000 - Operations & Maintenance	\$14,183.00	\$14,183.00	\$9,044.42	\$20,183.00
Program Total: Travel/Training Formula WW Fund	\$29,441.00	\$29,441.00	\$25,194.34	\$35,647.00
Division Total: Utility/Engineering	\$939,482.00	\$962,468.00	\$626,240.07	\$797,845.00

Expense Annual Budget by Organization Report

Detail

	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Adopted Budget
Division: 800 Capital Outlay				
Program: SCADA SCADA System				
9000 - Capital Outlay	\$450,000.00	\$489,300.00	\$1,037.23	\$0.00
Program Total: SCADA System	\$450,000.00	\$489,300.00	\$1,037.23	\$0.00
Program: WWCSLC WW Collection Sewer Cleaning				
6000 - Operations & Maintenance	\$0.00	\$0.00	\$0.00	\$300,000.00
9000 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: WW Collection Sewer Cleaning	\$0.00	\$0.00	\$0.00	\$300,000.00
Program: WWLIFT Wetwells & Pump Upgrades Project				
6000 - Operations & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00
9000 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Wetwells & Pump Upgrades Project	\$0.00	\$0.00	\$0.00	\$0.00
Program: WWPLNT Waste Water Plant Upgrade				
6000 - Operations & Maintenance	\$0.00	\$500,000.00	\$1,721.00	\$0.00
9000 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Waste Water Plant Upgrade	\$0.00	\$500,000.00	\$1,721.00	\$0.00
Program: WWUGSL Underpass Gravity Sewer Line Rep				
6000 - Operations & Maintenance	\$0.00	\$75,286.00	\$553.16	\$0.00
9000 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Underpass Gravity Sewer Line Rep	\$0.00	\$75,286.00	\$553.16	\$0.00
Division Total: Capital Outlay	\$450,000.00	\$1,064,586.00	\$3,311.39	\$300,000.00

Expense Annual Budget by Organization Report

Detail

	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Adopted Budget
Department Total: Public Works	\$1,389,482.00	\$2,027,054.00	\$629,551.46	\$1,097,845.00

Expense Annual Budget by Organization Report

Detail

	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Adopted Budget
Fund Total: Wastewater Fund	(\$1,389,482.00)	(\$2,027,054.00)	(\$629,551.46)	(\$1,097,845.00)
Revenue Grand Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Grand Totals:	\$1,389,482.00	\$2,027,054.00	\$629,551.46	\$1,097,845.00
Net Grand Totals:	(\$1,389,482.00)	(\$2,027,054.00)	(\$629,551.46)	(\$1,097,845.00)

City of Green River

Statement of Revenues, Expenditures, and Estimated Changes in Fund Balance

Water Fund 72

For the Year Ended June 30, 2022

Revenues	\$ 2,550,000	
Expenditures	<u>\$ 2,229,551</u>	
Operating Net Income/(Loss)		\$ 320,449
Less:		
Asset Acquisitions	\$ -	
Capital Construction	<u>\$ 482,000</u>	\$ 482,000
Excess (deficiency) of revenues over (under) expenditures		\$ (161,551)
Other financing uses:		
Operating Transfers Out - Fund 10 (Admin Exp)		\$ (397,734)
Operating Transfers Out - Fund 15 (Projects)		
Operating Transfers Out - Fund 85 (Insurance)		<u>\$ (5,000)</u>
		\$ (402,734)
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses		\$ (564,285)
Estimated beginning fund balance, July 1, 2020		\$ 4,613,873
Less:		
Restriction		\$ 1,048,000
Reservations		\$ 638,000
Designations		\$ -
Estimated ending fund balance, June 30, 2021		<u><u>\$ 2,363,588</u></u>



The City of Green River, Wyoming

Water Department

Total Personnel - Benefited	\$	435,874	16.1%
Operations & Maintenance	\$	1,793,677	66.1%
Assets	\$	-	0.0%
Capital	\$	482,000	
Total	\$	<u>2,711,551</u>	

Capital

Truck Replacements	\$	35,000	Admin.70
Neptune 360 Subscription	\$	12,000	Meter.60
4" Watermain Replacements	\$	300,000	800.WPROG
Purchase lot on	\$	75,000	Admin.70
#rd Party Water Access Software	\$	40,000	Meter.70
Rate Study	\$	20,000	Admin.69.99
	\$	<u>482,000</u>	

Expense Annual Budget by Organization Report

Detail

2021 Adopted Budget 2021 Amended Budget 2021 Actual Amount 2022 Adopted Budget

Fund: 72 Water Fund

Expenditures

Department: 500 Public Works

Division: 555 Utility/Engineering

Program: METER Meter Reading

Personnel - Personnel	\$0.00	\$0.00	\$8,998.24	\$0.00
6000 - Operations & Maintenance	\$4,000.00	\$4,000.00	\$2,920.34	\$16,000.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00
9000 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$40,000.00
Program Total: Meter Reading	\$4,000.00	\$4,000.00	\$11,918.58	\$56,000.00

Program: WADMIN Administrative Duties Water Fund

Personnel - Personnel	\$59,001.00	\$59,001.00	\$116,265.59	\$60,201.00
6000 - Operations & Maintenance	\$2,084.00	\$2,084.00	\$1,072.30	\$2,084.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$20,000.00
9000 - Capital Outlay	\$137,000.00	\$137,000.00	\$0.00	\$110,000.00
Program Total: Administrative Duties Water Fund	\$198,085.00	\$198,085.00	\$117,337.89	\$192,285.00

Program: WBLDU Building Utilities - Water Fund

6000 - Operations & Maintenance	\$72,876.00	\$72,876.00	\$43,302.90	\$72,876.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00
9000 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Building Utilities - Water Fund	\$72,876.00	\$72,876.00	\$43,302.90	\$72,876.00

Program: WCS Curb Stop Program

Personnel - Personnel	\$35,025.00	\$35,025.00	\$4,261.92	\$31,286.00
6000 - Operations & Maintenance	\$8,460.00	\$8,460.00	\$4,225.72	\$8,460.00
Program Total: Curb Stop Program	\$43,485.00	\$43,485.00	\$8,487.64	\$39,746.00

Program: WDMT Water Distribution Maintenance

Personnel - Personnel	\$199,958.00	\$199,958.00	\$321,406.00	\$197,920.00
6000 - Operations & Maintenance	\$100,000.00	\$111,776.00	\$67,185.97	\$100,000.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00
9000 - Capital Outlay	\$0.00	\$4.00	\$0.00	\$0.00
Program Total: Water Distribution Maintenance	\$299,958.00	\$311,738.00	\$388,591.97	\$297,920.00

Program: WINSF Water System Inspection

Personnel - Personnel	\$45,478.00	\$45,478.00	\$3,221.41	\$44,992.00
6000 - Operations & Maintenance	\$29,000.00	\$29,000.00	\$23,637.72	\$29,000.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00
9000 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Water System Inspection	\$74,478.00	\$74,478.00	\$26,859.13	\$73,992.00

Expense Annual Budget by Organization Report

Detail

	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Adopted Budget
Program: WORDER Remote Meter/Work Order Program				
Personnel - Personnel	\$65,702.00	\$65,702.00	\$105,973.67	\$47,680.00
6000 - Operations & Maintenance	\$32,473.00	\$32,473.00	\$7,984.21	\$32,473.00
Program Total: Remote Meter/Work Order Program	\$98,175.00	\$98,175.00	\$113,957.88	\$80,153.00
Program: WPRJCT Project Design & Const Eng W/F				
Personnel - Personnel	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Operations & Maintenance	\$1,700.00	\$1,700.00	\$0.00	\$1,700.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00
9000 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Project Design & Const Eng W/F	\$1,700.00	\$1,700.00	\$0.00	\$1,700.00
Program: WPSMT Pump Station Maintenance Program				
Personnel - Personnel	\$43,128.00	\$43,128.00	\$21,802.29	\$42,323.00
6000 - Operations & Maintenance	\$35,000.00	\$35,000.00	\$10,285.74	\$35,000.00
Program Total: Pump Station Maintenance Program	\$78,128.00	\$78,128.00	\$32,088.03	\$77,323.00
Program: WPURC Water Purchase from JPWB				
6000 - Operations & Maintenance	\$1,400,000.00	\$1,400,000.00	\$1,291,844.74	\$1,500,000.00
Program Total: Water Purchase from JPWB	\$1,400,000.00	\$1,400,000.00	\$1,291,844.74	\$1,500,000.00
Program: WTRTR Travel/Training Formula H2O Fund				
Personnel - Personnel	\$11,247.00	\$11,247.00	\$4,963.60	\$11,472.00
6000 - Operations & Maintenance	\$8,084.00	\$8,084.00	\$3,506.65	\$8,084.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00
9000 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Travel/Training Formula H2O Fund	\$19,331.00	\$19,331.00	\$8,470.25	\$19,556.00
Division Total: Utility/Engineering	\$2,290,216.00	\$2,301,996.00	\$2,042,859.01	\$2,411,551.00

Expense Annual Budget by Organization Report

Detail

	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Adopted Budget
Division: 800 Capital Outlay				
Program: SCADA SCADA System				
9000 - Capital Outlay	\$50,000.00	\$75,000.00	\$0.00	\$0.00
Program Total: SCADA System	\$50,000.00	\$75,000.00	\$0.00	\$0.00
Program: WPROG Water Capital Maint Program				
6000 - Operations & Maintenance	\$740,000.00	\$1,982,996.00	\$492,073.48	\$300,000.00
Program Total: Water Capital Maint Program	\$740,000.00	\$1,982,996.00	\$492,073.48	\$300,000.00
Division Total: Capital Outlay	\$790,000.00	\$2,057,996.00	\$492,073.48	\$300,000.00

Expense Annual Budget by Organization Report

Detail

	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Adopted Budget
Department Total: Public Works	\$3,080,216.00	\$4,359,992.00	\$2,534,932.49	\$2,711,551.00

Expense Annual Budget by Organization Report

Detail

	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Adopted Budget
Fund Total: Water Fund	(\$3,080,216.00)	(\$4,359,992.00)	(\$2,534,932.49)	(\$2,711,551.00)
Revenue Grand Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Grand Totals:	\$3,080,216.00	\$4,359,992.00	\$2,534,932.49	\$2,711,551.00
Net Grand Totals:	(\$3,080,216.00)	(\$4,359,992.00)	(\$2,534,932.49)	(\$2,711,551.00)

City of Green River

Statement of Revenues, Expenditures, and Estimated Changes in Fund Balance

Risk Managment Fund 85

For the Year Ended June 30, 2022

Revenues	\$	-	
Expenditures	\$	<u>410,000</u>	
Operating Net Income/(Loss)	\$	(410,000)	
Less: Asset Acquisitions	\$	<u>-</u>	
Excess (deficiency) of revenues over (under) expenditures	\$	(410,000)	
Other financing uses:			
Operating Transfers Out - Fund 10	\$	-	
Operating Transfers In (Insurance)	\$	<u>16,000</u>	
	\$		16,000
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$		(394,000)
Estimated beginning fund balance, July 1, 2020	\$		1,526,313
Estimated ending fund balance, June 30, 2021	\$		<u><u>1,132,313</u></u>