

City of Green River



2021 Budget

Resolution No. R20-14

A RESOLUTION MAKING APPROPRIATIONS AND ADOPTING THE BUDGET FOR THE CITY OF GREEN RIVER, WYOMING, FOR THE FISCAL YEAR BEGINNING JULY 1, 2020 AND ENDING JUNE 30, 2021

WHEREAS, the City of Green River, Wyoming, is required by the Uniform Municipal Fiscal Procedures Act to make necessary appropriations and to adopt a budget on or before the third Tuesday in June each year, **and**

WHEREAS, it is estimated an Eight (8) mill levy for the property taxes will be required for operations in the General Fund for the City of Green River, Wyoming; **and**


WHEREAS, a copy of the recommended Budget Appropriations is attached as a part of this Resolution.

WHEREAS, the City Administrator can give direction to the City Treasurer to appropriate funds from designated sinking funds.

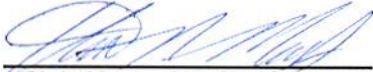
NOW, THEREFORE BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF GREEN RIVER, STATE OF WYOMING, THAT THE ATTACHED APPROPRIATIONS AND BUDGET FOR THE OPERATIONS OF THE CITY OF GREEN RIVER, WYOMING, FOR THE FISCAL YEAR ENDING JUNE 30, 2021, ARE HEREBY ADOPTED.

PASSED, APPROVED AND ADOPTED THIS 16th DAY OF JUNE 2020.

SIGNED: _____


Pete Rust, Mayor

ATTEST: _____


Chris Meats, City Clerk

City of Green River, State of Wyoming
Appropriations Beginning July 1, 2020 and Ending June 30, 2021

	Fund 10 General Fund	Fund 15 Capital Projects	Fund 70 Solid Waste	Fund 71 Wastewater	Fund 72 Water	Fund 85 Risk Management
Revenues	\$ 14,329,000	\$ -	\$ 10,000	\$ 2,029,000	\$ 2,517,750	\$ -
Expenditures	16,788,972	2,040,322	50,000	736,482	2,153,216	396,000
Capital/Asset Expenditures	164,600		-	653,000	927,000	
Excess (Deficiency) of revenues over (under) expenditures	(2,624,572)	(2,040,322)	(40,000)	639,518	(562,466)	(396,000)
Other financing Uses/(Sources)	438,242	(1,290,322)	-	464,908	403,172	(16,000)
Excess (Deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	(3,062,814)	(750,000)	(40,000)	174,610	(965,638)	(380,000)
Estimated beginning Fund Balance, July 1, 2020	\$ 12,417,000	\$ 6,666,800	\$ 1,545,300	\$ 7,377,143	\$ 3,881,500	\$ 1,526,313
SubTotal Fund Balance	9,354,186	5,916,800	1,505,300	7,551,753	2,915,862	1,146,313
Restrictions of Fund Balance:						
Restricted Fund balance	24,350	4,959,867	-	6,285,000	1,048,000	
Reserved Fund Balance	3,582,000	-	-	857,000	629,000	
Designated Fund Balance	5,695,000	600,000	-	-	-	1,000,000
Total Restrictions/Designations	9,301,350	5,559,867	-	7,142,000	1,677,000	1,000,000
Estimated unreserved, unrestricted ending Fund Balance, June 30, 2021	\$ 52,836	\$ 356,933	\$ 1,505,300	\$ 409,753	\$ 1,238,862	\$ 146,313

City of Green River

Statement of Revenues, Expenditures, and Estimated Changes in Fund Balance General Fund 10 For the Year Ended June 30, 2021

Operating Revenues *	\$ 13,582,000	
Operating Expenditures	16,788,972	
Operating Net Income/(Loss)		\$ (3,206,972)
Less: Asset Acquisitions	\$ 164,600	
Add: One-Time Funding Revenues	\$ 747,000	
Excess (deficiency) of revenues over (under) expenditures		\$ (2,624,572)
Other financing sources		
Other financing uses:		
Operating Transfers Out - Fund 15 (Projects)		\$ (1,290,322)
Operating Transfers Out - Fund 85 (Insurance)		\$ -
Operating Transfers In - Admin Fee		\$ 852,080
Operating Transfers In -Risk MGT		\$ -
		\$ (438,242)
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses		\$ (3,062,814)
Estimated beginning fund balance, July 1, 2020		\$ 12,417,000
Less:		
Designations/Reservations		\$ 9,277,000
Operating Reserve		\$ 24,350
		\$ 9,301,350
Estimated ending fund balance, June 30, 2021		\$ 52,836

* Consists of a levy of 8 mils Property Tax



General Fund Revenues

Revenue Source	FY 2020	FY 2021
Taxes		
Sales Tax	\$ 10,200,000	\$ 9,000,000
Property Tax	1,100,000	1,100,000
Fuel Tax	395,000	395,000
Franchise Tax	415,000	440,000
Misc Taxes	56,000	95,000
Total Taxes	12,166,000	11,030,000
Inter Governmental Rev		
Mineral Royalties	542,000	542,000
Severance Minerals	464,000	464,000
Lottery	150,000	100,000
Pari Mutal	50,000	50,000
Misc Ove Rev	106,000	106,000
Total Inter Gov Rev	1,312,000	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	136,000	111,000
MISC Revenues	327,000	327,000
Total General Fund Revenues	\$ 14,793,000	\$ 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	\$	2,206,066	62.1%	\$	4,053,241	90.4%	\$	852,260	79.5%	\$	783,899	79.2%	\$	1,973,050	75.9%	\$	2,866,969	67.4%	\$	12,735,485	75.1%
Operations & Maintenance		1,346,586	37.9%	\$	394,127	8.8%	\$	189,794	17.7%	\$	156,145	15.8%	\$	627,858	24.1%	\$	1,338,977	31.5%		4,053,487	23.9%
Assets		-	0.0%	\$	36,200	0.8%	\$	30,000	2.8%	\$	50,000	5.1%	\$	-	0.0%	\$	48,400	1.1%		164,600	1.0%
Total	\$	3,552,652		\$	4,483,568		\$	1,072,054		\$	990,044		\$	2,600,908		\$	4,254,346		\$	16,953,572	



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	\$ 96,885	32.3%	\$ 249,127	88.1%	\$ 538,555	70.5%	\$ -	0.0%	\$ 114,075	94.0%	\$ 190,006	56.2%	\$ 666,761	77.4%	\$ 350,657	47.7%	\$ 2,206,066	62.1%
Operations & Maintenance	\$ 202,705	67.7%	\$ 33,491	11.9%	\$ 225,878	29.5%	\$ 149,250	100.0%	\$ 7,340	6.0%	\$ 148,021	43.8%	\$ 195,200	22.6%	\$ 384,701	52.3%	\$ 1,346,586	37.9%
Assets		0.0%	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%
Total	\$ 299,590		\$ 282,618		\$ 764,433		\$ 149,250		\$ 121,415		\$ 338,027		\$ 861,961		\$ 735,358		\$ 3,552,652	

Expense Annual Budget by Organization Report

Detail

2019 Amended Budget 2019 Actual Amount 2020 Amended Budget 2020 Actual Amount 2021 Director of Finance

Fund: 10 General Fund

Expenditures

Department: 100 Administration

Division: 110 Legislative Body

Program: ADMIN Administrative Duties Gen Fund

Personnel - Personnel \$96,885.00 \$90,648.98 \$96,885.00 \$96,885.02 \$96,885.00

6000 - Operations & Maintenance \$3,255.00 \$3,209.64 \$2,705.00 \$4,129.64 \$2,705.00

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

Program Total: Administrative Duties Gen Fund \$100,140.00 \$93,858.62 \$99,590.00 \$101,014.66 \$99,590.00

Program: GACCTC Council's Special Program

6000 - Operations & Maintenance \$29,923.00 \$19,189.61 \$25,000.00 \$7,883.58 \$25,000.00

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

Program Total: Council's Special Program \$29,923.00 \$19,189.61 \$25,000.00 \$7,883.58 \$25,000.00

Program: GACCTM Mayor's Special Program

6000 - Operations & Maintenance \$6,970.00 \$1,369.17 \$5,000.00 \$722.30 \$5,000.00

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

Program Total: Mayor's Special Program \$6,970.00 \$1,369.17 \$5,000.00 \$722.30 \$5,000.00

Program: GBAC Boards & Commissions

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

6000 - Operations & Maintenance \$5,000.00 \$405.07 \$5,000.00 \$0.00 \$5,000.00

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

Program Total: Boards & Commissions \$5,000.00 \$405.07 \$5,000.00 \$0.00 \$5,000.00

Program: GINTER Intergovernmental Relations

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

6000 - Operations & Maintenance \$24,500.00 \$15,934.18 \$25,000.00 \$16,793.52 \$25,000.00

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

Program Total: Intergovernmental Relations \$24,500.00 \$15,934.18 \$25,000.00 \$16,793.52 \$25,000.00

Program: GPBLI Public Sponsorship's

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

6000 - Operations & Maintenance \$0.00 \$0.00 \$50,000.00 \$2,500.00 \$60,000.00

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

Program Total: Public Sponsorship's \$0.00 \$0.00 \$50,000.00 \$2,500.00 \$60,000.00

Program: GSPEC Special Projects

6000 - Operations & Maintenance \$25,000.00 \$278.36 \$25,000.00 \$1,548.29 \$25,000.00

Program Total: Special Projects \$25,000.00 \$278.36 \$25,000.00 \$1,548.29 \$25,000.00

Expense Annual Budget by Organization Report

Detail

	2019 Amended Budget	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Director of Finance
Program: PTTRAN Jail Transport Details					
6000 - Operations & Maintenance	\$35,000.00	\$22,520.00	\$35,000.00	\$21,760.00	\$35,000.00
Program Total: Jail Transport Details	\$35,000.00	\$22,520.00	\$35,000.00	\$21,760.00	\$35,000.00
Program: TRTR Travel/Training per formula					
Personnel - Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Operations & Maintenance	\$19,950.00	\$3,898.91	\$20,000.00	\$2,730.96	\$20,000.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Travel/Training per formula	\$19,950.00	\$3,898.91	\$20,000.00	\$2,730.96	\$20,000.00
Division Total: Legislative Body	\$246,483.00	\$157,453.92	\$289,590.00	\$154,953.31	\$299,590.00

Expense Annual Budget by Organization Report

Detail

	2019 Amended Budget	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Director of Finance
Division: 120 Municipal Court					
Program: ADMIN Administrative Duties Gen Fund					
Personnel - Personnel	\$228,372.19	\$226,898.74	\$234,541.00	\$227,860.79	\$241,671.00
6000 - Operations & Maintenance	\$7,491.00	\$1,988.54	\$7,491.00	\$1,859.58	\$7,491.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9000 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Administrative Duties Gen Fund	\$235,863.19	\$228,887.28	\$242,032.00	\$229,720.37	\$249,162.00
Program: MCCMGT Court Appointed Attorneys					
Personnel - Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Operations & Maintenance	\$21,000.00	\$4,603.50	\$27,622.00	\$4,558.00	\$21,000.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Court Appointed Attorneys	\$21,000.00	\$4,603.50	\$27,622.00	\$4,558.00	\$21,000.00
Program: TRTR Travel/Training per formula					
Personnel - Personnel	\$7,044.51	\$3,890.80	\$7,236.00	\$5,148.68	\$7,456.00
6000 - Operations & Maintenance	\$5,000.00	\$1,451.17	\$5,000.00	\$1,389.96	\$5,000.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Travel/Training per formula	\$12,044.51	\$5,341.97	\$12,236.00	\$6,538.64	\$12,456.00
Division Total: Municipal Court	\$268,907.70	\$238,832.75	\$281,890.00	\$240,817.01	\$282,618.00

Expense Annual Budget by Organization Report

Detail

	2019 Amended Budget	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Director of Finance
Division: 130 City Administrator					
Program: ADMIN Administrative Duties Gen Fund					
Personnel - Personnel	\$272,225.63	\$298,479.37	\$271,863.00	\$278,066.18	\$310,429.00
6000 - Operations & Maintenance	\$129,306.00	\$32,300.85	\$124,800.00	\$16,463.09	\$124,800.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Administrative Duties Gen Fund	\$401,531.63	\$330,780.22	\$396,663.00	\$294,529.27	\$435,229.00
Program: ADSPEC Special Projects					
Personnel - Personnel	\$26,579.83	\$23,838.16	\$26,540.00	\$23,946.32	\$27,338.00
6000 - Operations & Maintenance	\$1,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Special Projects	\$27,579.83	\$23,838.16	\$37,540.00	\$23,946.32	\$38,338.00
Program: CONTIN City Administrator's Contingency					
6000 - Operations & Maintenance	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
9000 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: City Administrator's Contingency	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
Program: ECON Economic Development					
6000 - Operations & Maintenance	\$0.00	\$0.00	\$569,000.00	\$25,000.00	\$35,000.00
Program Total: Economic Development	\$0.00	\$0.00	\$569,000.00	\$25,000.00	\$35,000.00
Program: GINTER Intergovernmental Relations					
Personnel - Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Operations & Maintenance	\$1,378.00	\$0.00	\$1,378.00	\$0.00	\$1,378.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9000 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Intergovernmental Relations	\$1,378.00	\$0.00	\$1,378.00	\$0.00	\$1,378.00
Program: GPUBLI Public Relations, Social Media					
Personnel - Personnel	\$89,497.92	\$72,977.11	\$89,448.00	\$43,402.95	\$180,656.00
6000 - Operations & Maintenance	\$38,101.00	\$17,873.25	\$40,200.00	\$20,021.25	\$40,200.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9000 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Public Relations, Social Media	\$127,598.92	\$90,850.36	\$129,648.00	\$63,424.20	\$220,856.00
Program: TRTR Travel/Training per formula					
Personnel - Personnel	\$17,206.03	\$13,051.96	\$17,182.00	\$12,213.00	\$20,132.00
6000 - Operations & Maintenance	\$8,500.00	\$2,636.92	\$8,500.00	\$4,711.31	\$8,500.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Travel/Training per formula	\$25,706.03	\$15,688.88	\$25,682.00	\$16,924.31	\$28,632.00
Division Total: City Administrator	\$588,794.41	\$461,157.62	\$1,164,911.00	\$423,824.10	\$764,433.00

Expense Annual Budget by Organization Report

Detail

	2019 Amended Budget	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Director of Finance
Division: 170 Legal Services					
Program: LEGAL General Legal Council					
Personnel - Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Operations & Maintenance	\$73,132.00	\$72,000.00	\$80,000.00	\$71,513.00	\$80,000.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: General Legal Council	\$73,132.00	\$72,000.00	\$80,000.00	\$71,513.00	\$80,000.00
Program: LSOTHR Other Legal Services					
Personnel - Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Operations & Maintenance	\$69,250.00	\$4,739.45	\$69,250.00	\$3,770.00	\$69,250.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Other Legal Services	\$69,250.00	\$4,739.45	\$69,250.00	\$3,770.00	\$69,250.00
Division Total: Legal Services	\$142,382.00	\$76,739.45	\$149,250.00	\$75,283.00	\$149,250.00

Expense Annual Budget by Organization Report

Detail

	2019 Amended Budget	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Director of Finance
Division: 175 City Prosecutor					
Personnel - Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program: ADMIN Administrative Duties Gen Fund					
Personnel - Personnel	\$108,311.57	\$101,050.56	\$108,256.00	\$108,366.53	\$111,884.00
6000 - Operations & Maintenance	\$3,840.00	\$153.00	\$3,840.00	\$0.00	\$3,840.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Administrative Duties Gen Fund	\$112,151.57	\$101,203.56	\$112,096.00	\$108,366.53	\$115,724.00
Program: TRTR Travel/Training per formula					
Personnel - Personnel	\$2,120.20	\$1,977.57	\$2,120.00	\$2,121.48	\$2,191.00
6000 - Operations & Maintenance	\$3,500.00	\$747.29	\$3,500.00	\$142.20	\$3,500.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Travel/Training per formula	\$5,620.20	\$2,724.86	\$5,620.00	\$2,263.68	\$5,691.00
Division Total: City Prosecutor	\$117,771.77	\$103,928.42	\$117,716.00	\$110,630.21	\$121,415.00

Expense Annual Budget by Organization Report

Detail

	2019 Amended Budget	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Director of Finance
Department Total: Administration	\$1,364,338.88	\$1,038,112.16	\$2,003,357.00	\$1,005,507.63	\$1,617,306.00

Expense Annual Budget by Organization Report

Detail

	2019 Amended Budget	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Director of Finance
Department: 140 Human Resources					
Division: 140 Human Resources					
Program: ADMIN Administrative Duties Gen Fund					
Personnel - Personnel	\$244,105.89	\$144,358.67	\$244,563.00	\$163,181.69	\$190,006.00
6000 - Operations & Maintenance	\$10,771.00	\$6,506.98	\$10,771.00	\$22,348.13	\$10,771.00
8000 - Asset Acquisitions	\$20,000.00	\$16,277.90	\$20,000.00	\$8,360.97	\$0.00
Program Total: Administrative Duties Gen Fund	\$274,876.89	\$167,143.55	\$275,334.00	\$193,890.79	\$200,777.00
Program: HAPPR Emp Recognition & Appreciation					
Personnel - Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Operations & Maintenance	\$7,500.00	\$102.58	\$7,500.00	\$593.37	\$7,500.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Emp Recognition & Appreciation	\$7,500.00	\$102.58	\$7,500.00	\$593.37	\$7,500.00
Program: HBENE Benefits Administration					
Personnel - Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Operations & Maintenance	\$43,000.00	\$27,216.80	\$46,000.00	\$23,804.97	\$46,000.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Benefits Administration	\$43,000.00	\$27,216.80	\$46,000.00	\$23,804.97	\$46,000.00
Program: HRECR Recruiting					
Personnel - Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Operations & Maintenance	\$10,000.00	\$9,606.94	\$17,000.00	\$8,805.49	\$17,000.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Recruiting	\$10,000.00	\$9,606.94	\$17,000.00	\$8,805.49	\$17,000.00
Program: HSAF Employee Safety Program					
Personnel - Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Operations & Maintenance	\$15,000.00	\$14,113.60	\$35,000.00	\$23,404.94	\$35,000.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Employee Safety Program	\$15,000.00	\$14,113.60	\$35,000.00	\$23,404.94	\$35,000.00
Program: HTD Employee Training & Development					
Personnel - Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Operations & Maintenance	\$5,000.00	\$2,032.00	\$5,000.00	\$4,079.07	\$5,000.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Employee Training & Development	\$5,000.00	\$2,032.00	\$5,000.00	\$4,079.07	\$5,000.00
Program: TRTR Travel/Training per formula					
Personnel - Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Operations & Maintenance	\$4,750.00	\$3,283.03	\$1,750.00	\$1,254.05	\$1,750.00

Expense Annual Budget by Organization Report

Detail

	2019 Amended Budget	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Director of Finance
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Travel/Training per formula	\$4,750.00	\$3,283.03	\$1,750.00	\$1,254.05	\$1,750.00
Program: VISTA VISTA Grant Porgram					
Personnel - Personnel	\$0.00	\$6,777.17	\$0.00	\$0.00	\$0.00
6000 - Operations & Maintenance	\$26,200.00	\$1,180.55	\$25,000.00	\$16,608.50	\$25,000.00
Program Total: VISTA Grant Porgram	\$26,200.00	\$7,957.72	\$25,000.00	\$16,608.50	\$25,000.00
Division Total: Human Resources	\$386,326.89	\$231,456.22	\$412,584.00	\$272,441.18	\$338,027.00

Expense Annual Budget by Organization Report

Detail

	2019 Amended Budget	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Director of Finance
Department Total: Human Resources	\$386,326.89	\$231,456.22	\$412,584.00	\$272,441.18	\$338,027.00

Expense Annual Budget by Organization Report

Detail

2019 Amended Budget 2019 Actual Amount 2020 Amended Budget 2020 Actual Amount 2021 Director of Finance

Department: 150 Finance					
Division: 150 Accounting					
Program: ADMIN Administrative Duties Gen Fund					
Personnel - Personnel	\$363,058.01	\$394,211.62	\$361,186.00	\$413,383.68	\$372,002.00
6000 - Operations & Maintenance	\$68,718.00	\$71,136.71	\$73,160.00	\$65,306.11	\$70,700.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Administrative Duties Gen Fund	\$431,776.01	\$465,348.33	\$434,346.00	\$478,689.79	\$442,702.00
Program: APINV Accounts Payable					
Personnel - Personnel	\$89,389.41	\$50,471.20	\$87,915.00	\$49,180.54	\$90,209.00
6000 - Operations & Maintenance	\$1,000.00	\$815.89	\$4,500.00	\$1,608.59	\$4,500.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Accounts Payable	\$90,389.41	\$51,287.09	\$92,415.00	\$50,789.13	\$94,709.00
Program: ARBILL Account Receivable Billing					
Personnel - Personnel	\$48,797.93	\$85,011.52	\$48,644.00	\$85,491.93	\$49,289.00
6000 - Operations & Maintenance	\$33,000.00	\$31,622.32	\$39,000.00	\$32,554.40	\$39,000.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Account Receivable Billing	\$81,797.93	\$116,633.84	\$87,644.00	\$118,046.33	\$88,289.00
Program: CLADM Administrative Compliance					
Personnel - Personnel	\$14,646.14	\$27,586.86	\$13,533.00	\$29,318.57	\$14,016.00
6000 - Operations & Maintenance	\$9,000.00	\$624.04	\$10,000.00	\$750.00	\$10,000.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Administrative Compliance	\$23,646.14	\$28,210.90	\$23,533.00	\$30,068.57	\$24,016.00
Program: CLERK Council Meetings					
Personnel - Personnel	\$17,029.69	\$4,045.57	\$15,925.00	\$3,884.94	\$16,484.00
6000 - Operations & Maintenance	\$15,000.00	\$14,960.35	\$20,000.00	\$4,247.80	\$55,000.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Council Meetings	\$32,029.69	\$19,005.92	\$35,925.00	\$8,132.74	\$71,484.00
Program: CLRMTG Records Management					
Personnel - Personnel	\$29,682.67	\$11,118.11	\$27,857.00	\$13,678.95	\$28,827.00
6000 - Operations & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Records Management	\$29,682.67	\$11,118.11	\$27,857.00	\$13,678.95	\$28,827.00
Program: COLLEC Revenue Collection					
Personnel - Personnel	\$20,906.61	\$38,858.00	\$68,620.00	\$35,330.91	\$70,823.00
6000 - Operations & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Revenue Collection	\$20,906.61	\$38,858.00	\$68,620.00	\$35,330.91	\$70,823.00

Expense Annual Budget by Organization Report

Detail

	2019 Amended Budget	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Director of Finance
Program: PAYR Payroll Processing					
Personnel - Personnel	\$48,016.92	\$4.45	\$0.00	\$0.00	\$0.00
6000 - Operations & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Payroll Processing	\$48,016.92	\$4.45	\$0.00	\$0.00	\$0.00
Program: TRTR Travel/Training per formula					
Personnel - Personnel	\$24,555.46	\$11,986.97	\$24,386.00	\$12,456.14	\$25,111.00
6000 - Operations & Maintenance	\$8,000.00	\$4,593.20	\$8,000.00	\$4,780.43	\$16,000.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Travel/Training per formula	\$32,555.46	\$16,580.17	\$32,386.00	\$17,236.57	\$41,111.00
Division Total: Accounting	\$790,800.84	\$747,046.81	\$802,726.00	\$751,972.99	\$861,961.00

Expense Annual Budget by Organization Report

Detail

	2019 Amended Budget	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Director of Finance
Division: 155 Information Technology					
Program: ADMIN Administrative Duties Gen Fund					
Personnel - Personnel	\$34,582.88	\$26,107.33	\$33,079.00	\$20,550.37	\$42,190.00
6000 - Operations & Maintenance	\$20,721.00	\$21,155.15	\$17,100.00	\$22,025.94	\$16,721.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Administrative Duties Gen Fund	\$55,303.88	\$47,262.48	\$50,179.00	\$42,576.31	\$58,911.00
Program: CLERK Council Meetings					
Personnel - Personnel	\$9,403.70	\$6,970.51	\$10,903.00	\$24,648.34	\$17,528.00
6000 - Operations & Maintenance	\$1,833.00	\$0.00	\$1,833.00	\$0.00	\$1,833.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Council Meetings	\$11,236.70	\$6,970.51	\$12,736.00	\$24,648.34	\$19,361.00
Program: NETDSK Desktop Admin/Help Desk					
Personnel - Personnel	\$88,139.29	\$95,688.91	\$87,353.00	\$83,629.76	\$94,646.00
6000 - Operations & Maintenance	\$17,759.00	\$7,199.81	\$21,759.00	\$37,961.00	\$21,759.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Desktop Admin/Help Desk	\$105,898.29	\$102,888.72	\$109,112.00	\$121,590.76	\$116,405.00
Program: NETINF Ent Infrastructure Service					
Personnel - Personnel	\$64,023.20	\$53,180.18	\$52,329.00	\$55,096.22	\$84,129.00
6000 - Operations & Maintenance	\$147,832.00	\$132,279.11	\$147,832.00	\$117,212.16	\$197,832.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9000 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Ent Infrastructure Service	\$211,855.20	\$185,459.29	\$200,161.00	\$172,308.38	\$281,961.00
Program: NETWSW Network Software					
Personnel - Personnel	\$49,718.05	\$78,029.90	\$43,604.00	\$62,026.05	\$70,104.00
6000 - Operations & Maintenance	\$86,763.00	\$81,314.48	\$141,170.00	\$127,718.80	\$138,600.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Network Software	\$136,481.05	\$159,344.38	\$184,774.00	\$189,744.85	\$208,704.00
Program: TRTR Travel/Training per formula					
Personnel - Personnel	\$4,729.64	\$2,788.07	\$4,359.00	\$3,191.07	\$7,007.00
6000 - Operations & Maintenance	\$3,000.00	\$596.60	\$3,000.00	\$8,711.56	\$3,000.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Travel/Training per formula	\$7,729.64	\$3,384.67	\$7,359.00	\$11,902.63	\$10,007.00
Program: WEB Website Admin					
Personnel - Personnel	\$33,373.00	\$36,262.19	\$39,423.00	\$27,065.05	\$35,053.00
6000 - Operations & Maintenance	\$6,766.00	\$6,761.47	\$4,956.00	\$7,099.55	\$4,956.00

Expense Annual Budget by Organization Report

Detail

	2019 Amended Budget	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Director of Finance
8000 - Asset Acquisitions	\$15,000.00	\$6,625.00	\$0.00	\$0.00	\$0.00
Program Total: Website Admin	\$55,139.00	\$49,648.66	\$44,379.00	\$34,164.60	\$40,009.00
Division Total: Information Technology	\$583,643.76	\$554,958.71	\$608,700.00	\$596,935.87	\$735,358.00

Expense Annual Budget by Organization Report

Detail

	2019 Amended Budget	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Director of Finance
Department Total: Finance	\$1,374,444.60	\$1,302,005.52	\$1,411,426.00	\$1,348,908.86	\$1,597,319.00

Expense Annual Budget by Organization Report

Detail

	2019 Amended Budget	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Director of Finance
Fund Total: General Fund	(\$3,125,110.37)	(\$2,571,573.90)	(\$3,827,367.00)	(\$2,626,857.67)	(\$3,552,652.00)
Revenue Grand Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Grand Totals:	\$3,125,110.37	\$2,571,573.90	\$3,827,367.00	\$2,626,857.67	\$3,552,652.00
Net Grand Totals:	(\$3,125,110.37)	(\$2,571,573.90)	(\$3,827,367.00)	(\$2,626,857.67)	(\$3,552,652.00)



	Police Admin.		Criminal Investigation		Meth. Grant		Patrol & Traffic					
	210		220		227		230					
Total Personnel - Benefited	\$	443,046	83.0%	\$	753,048	94.3%	\$	150,160	98.3%	\$	1,955,113	89.8%
Operations & Maintenance	\$	90,920	17.0%	\$	45,448	5.7%	\$	2,522	1.7%	\$	185,469	8.5%
Assets	\$	-	0.0%	\$	-	0.0%	\$	-	0.0%	\$	36,200	1.7%
Total	\$	533,966		\$	798,496		\$	152,682		\$	2,176,782	

Continued:

	Records		Animal Control		Crossing Guards		Totals					
	240		260		270							
Total Personnel - Benefited	\$	367,836	95.5%	\$	329,529	86.6%	\$	54,509	97.3%	\$	4,053,241	90.4%
Operations & Maintenance	\$	17,472	4.5%	\$	50,796	13.4%	\$	1,500	2.7%	\$	394,127	8.8%
Assets	\$	-	0.0%	\$	-	0.0%	\$	-	0.0%	\$	36,200	0.8%
Total	\$	385,308		\$	380,325		\$	56,009		\$	4,483,568	

Expense Annual Budget by Organization Report

Detail

2019 Amended Budget 2019 Actual Amount 2020 Amended Budget 2020 Actual Amount 2021 Director of Finance

Fund: 10 General Fund

Expenditures

Department: 200 Police

Division: 210 Police Administration

Program: ADMIN Administrative Duties Gen Fund

Personnel - Personnel	\$423,834.83	\$411,053.92	\$416,804.00	\$426,128.74	\$428,608.00
6000 - Operations & Maintenance	\$27,770.00	\$27,347.47	\$40,845.00	\$27,817.15	\$38,470.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Administrative Duties Gen Fund	\$451,604.83	\$438,401.39	\$457,649.00	\$453,945.89	\$467,078.00
Program: BLDUTI Building Utilities					
6000 - Operations & Maintenance	\$49,500.00	\$43,129.14	\$50,000.00	\$45,117.52	\$50,000.00
Program Total: Building Utilities	\$49,500.00	\$43,129.14	\$50,000.00	\$45,117.52	\$50,000.00
Program: TRTR Travel/Training per formula					
Personnel - Personnel	\$11,759.05	\$7,281.59	\$14,041.00	\$9,931.25	\$14,438.00
6000 - Operations & Maintenance	\$2,400.00	\$988.57	\$2,450.00	\$1,522.45	\$2,450.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Travel/Training per formula	\$14,159.05	\$8,270.16	\$16,491.00	\$11,453.70	\$16,888.00
Division Total: Police Administration	\$515,263.88	\$489,800.69	\$524,140.00	\$510,517.11	\$533,966.00

Expense Annual Budget by Organization Report

Detail

	2019 Amended Budget	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Director of Finance
Division: 220 Criminal Investigation					
Program: ADMIN Administrative Duties Gen Fund					
Personnel - Personnel	\$133,031.63	\$308,500.59	\$143,318.00	\$285,197.81	\$144,497.00
6000 - Operations & Maintenance	\$22,037.00	\$17,774.10	\$22,037.00	\$24,551.36	\$22,037.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9000 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Administrative Duties Gen Fund	\$155,068.63	\$326,274.69	\$165,355.00	\$309,749.17	\$166,534.00
Program: INEVID Evidence					
Personnel - Personnel	\$4.30	\$31,360.25	\$0.00	\$0.00	\$0.00
6000 - Operations & Maintenance	\$0.00	\$11.35	\$0.00	\$0.00	\$0.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9000 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Evidence	\$4.30	\$31,371.60	\$0.00	\$0.00	\$0.00
Program: ININTL Criminal Analysis					
Personnel - Personnel	\$0.00	\$33,708.43	\$0.00	\$0.00	\$0.00
6000 - Operations & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Criminal Analysis	\$0.00	\$33,708.43	\$0.00	\$0.00	\$0.00
Program: INPBRL Public Relations					
Personnel - Personnel	\$3.51	\$16,154.06	\$0.00	\$0.00	\$0.00
6000 - Operations & Maintenance	\$0.00	\$0.73	\$0.00	\$0.00	\$0.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9000 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Public Relations	\$3.51	\$16,154.79	\$0.00	\$0.00	\$0.00
Program: INPER Crim Invest /Crim Against Person					
Personnel - Personnel	\$243,143.87	\$110,661.64	\$245,820.00	\$160,905.06	\$253,741.00
6000 - Operations & Maintenance	\$5,011.00	\$4,808.78	\$5,011.00	\$3,899.81	\$5,011.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Crim Invest /Crim Against Person	\$248,154.87	\$115,470.42	\$250,831.00	\$164,804.87	\$258,752.00
Program: INPROP Crim Inv/Crimes Against Property					
Personnel - Personnel	\$194,514.17	\$62,778.05	\$172,078.00	\$77,838.84	\$176,549.00
6000 - Operations & Maintenance	\$2,700.00	\$1,156.70	\$2,700.00	\$477.04	\$2,700.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Crim Inv/Crimes Against Property	\$197,214.17	\$63,934.75	\$174,778.00	\$78,315.88	\$179,249.00
Program: INSRO School Resource Officer					
Personnel - Personnel	\$172,367.79	\$164,523.79	\$172,160.00	\$108,720.60	\$160,314.00

Expense Annual Budget by Organization Report

Detail

	2019 Amended Budget	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Director of Finance
6000 - Operations & Maintenance	\$4,500.00	\$1,509.21	\$4,500.00	\$2,192.61	\$4,500.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: School Resource Officer	\$176,867.79	\$166,033.00	\$176,660.00	\$110,913.21	\$164,814.00
Program: TRTR Travel/Training per formula					
Personnel - Personnel	\$17,861.09	\$13,615.94	\$17,883.00	\$14,329.89	\$17,947.00
6000 - Operations & Maintenance	\$11,200.00	\$8,678.58	\$11,200.00	\$13,700.83	\$11,200.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Travel/Training per formula	\$29,061.09	\$22,294.52	\$29,083.00	\$28,030.72	\$29,147.00
Division Total: Criminal Investigation	\$806,374.36	\$775,242.20	\$796,707.00	\$691,813.85	\$798,496.00

Expense Annual Budget by Organization Report

Detail

	2019 Amended Budget	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Director of Finance
Division: 227 Methamphetamine/HIDTA Grant					
Program: ADMIN Administrative Duties Gen Fund					
Personnel - Personnel	\$19,496.73	\$14,705.47	\$20,624.00	\$22,166.74	\$22,147.00
Program Total: Administrative Duties Gen Fund	\$19,496.73	\$14,705.47	\$20,624.00	\$22,166.74	\$22,147.00
Program: HIDTA Grant Management - Applications					
Personnel - Personnel	\$109,446.56	\$83,513.91	\$115,854.00	\$115,402.35	\$124,490.00
6000 - Operations & Maintenance	\$1,022.00	\$0.00	\$1,022.00	\$0.00	\$1,022.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Grant Management - Applications	\$110,468.56	\$83,513.91	\$116,876.00	\$115,402.35	\$125,512.00
Program: TRTR Travel/Training per formula					
Personnel - Personnel	\$3,097.27	\$2,374.19	\$3,279.00	\$3,266.36	\$3,523.00
6000 - Operations & Maintenance	\$1,500.00	\$0.00	\$1,500.00	\$249.00	\$1,500.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Travel/Training per formula	\$4,597.27	\$2,374.19	\$4,779.00	\$3,515.36	\$5,023.00
Division Total: Methamphetamine/HIDTA Grant	\$134,562.56	\$100,593.57	\$142,279.00	\$141,084.45	\$152,682.00

Expense Annual Budget by Organization Report

Detail

	2019 Amended Budget	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Director of Finance
Division: 230 Patrol & Traffic					
Program: ADMIN Administrative Duties Gen Fund					
Personnel - Personnel	\$829,608.34	\$733,637.02	\$810,652.00	\$768,624.53	\$836,137.00
6000 - Operations & Maintenance	\$24,369.00	\$24,834.97	\$16,369.00	\$19,241.96	\$16,369.00
8000 - Asset Acquisitions	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00
9000 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Administrative Duties Gen Fund	\$868,977.34	\$773,471.99	\$827,021.00	\$787,866.49	\$852,506.00
Program: PTCALL Patrol Resp/Calls for Service					
Personnel - Personnel	\$0.00	\$366,490.67	\$340,710.00	\$368,857.07	\$351,503.00
6000 - Operations & Maintenance	\$0.00	\$1,279.84	\$0.00	(\$30.00)	\$0.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Patrol Resp/Calls for Service	\$0.00	\$367,770.51	\$340,710.00	\$368,827.07	\$351,503.00
Program: PTNUWR Nuiances & Work Restituion					
Personnel - Personnel	\$0.00	\$1,624.90	\$0.00	\$1,272.09	\$0.00
6000 - Operations & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9000 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Nuiances & Work Restituion	\$0.00	\$1,624.90	\$0.00	\$1,272.09	\$0.00
Program: PTPP Prevention Patrol					
Personnel - Personnel	\$1,060,786.95	\$442,453.36	\$340,710.00	\$374,415.43	\$351,503.00
6000 - Operations & Maintenance	\$115,024.00	\$107,811.71	\$138,340.00	\$118,992.52	\$140,500.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$53,500.00	\$31,526.50	\$36,200.00
9000 - Capital Outlay	\$0.00	\$0.00	\$38,745.00	\$0.00	\$0.00
Program Total: Prevention Patrol	\$1,175,810.95	\$550,265.07	\$571,295.00	\$524,934.45	\$528,203.00
Program: PTSELF Officer Initiated Activites					
Personnel - Personnel	\$0.00	\$227,949.23	\$341,311.00	\$280,504.96	\$352,151.00
6000 - Operations & Maintenance	\$2,728.00	\$3,371.82	\$0.00	\$0.00	\$0.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Officer Initiated Activites	\$2,728.00	\$231,321.05	\$341,311.00	\$280,504.96	\$352,151.00
Program: TRTR Travel/Training per formula					
Personnel - Personnel	\$75,653.49	\$57,248.04	\$61,849.00	\$39,958.82	\$63,819.00
6000 - Operations & Maintenance	\$28,600.00	\$25,618.80	\$28,600.00	\$20,891.83	\$28,600.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Travel/Training per formula	\$104,253.49	\$82,866.84	\$90,449.00	\$60,850.65	\$92,419.00
Division Total: Patrol & Traffic	\$2,151,769.78	\$2,007,320.36	\$2,170,786.00	\$2,024,255.71	\$2,176,782.00

Expense Annual Budget by Organization Report

Detail

	2019 Amended Budget	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Director of Finance
Division: 240 Records					
Program: INEVID Evidence					
Personnel - Personnel	\$500.00	\$29,325.89	\$0.00	\$61,062.45	\$0.00
6000 - Operations & Maintenance	\$4,536.00	\$3,069.83	\$4,536.00	\$2,953.80	\$4,536.00
Program Total: Evidence	\$5,036.00	\$32,395.72	\$4,536.00	\$64,016.25	\$4,536.00
Program: INPBRL Public Relations					
Personnel - Personnel	\$0.00	\$18,693.04	\$0.00	\$20,002.03	\$0.00
6000 - Operations & Maintenance	\$4,036.00	\$4,026.86	\$4,036.00	\$3,092.49	\$4,036.00
Program Total: Public Relations	\$4,036.00	\$22,719.90	\$4,036.00	\$23,094.52	\$4,036.00
Program: RDATA Data Processing, Front Counter					
Personnel - Personnel	\$176,721.04	\$95,514.45	\$177,133.00	\$140,019.54	\$181,234.00
6000 - Operations & Maintenance	\$2,650.00	\$2,083.33	\$2,650.00	\$2,173.15	\$2,650.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Data Processing, Front Counter	\$179,371.04	\$97,597.78	\$179,783.00	\$142,192.69	\$183,884.00
Program: RRMS UCR/RC MANT & Release					
Personnel - Personnel	\$174,417.06	\$114,042.61	\$175,333.00	\$134,913.98	\$179,434.00
6000 - Operations & Maintenance	\$2,650.00	\$989.96	\$2,650.00	\$1,691.06	\$2,650.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: UCR/RC MANT & Release	\$177,067.06	\$115,032.57	\$177,983.00	\$136,605.04	\$182,084.00
Program: TRTR Travel/Training per formula					
Personnel - Personnel	\$7,056.41	\$3,310.15	\$7,006.00	\$552.86	\$7,168.00
6000 - Operations & Maintenance	\$3,600.00	\$1,810.82	\$3,600.00	\$425.00	\$3,600.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Travel/Training per formula	\$10,656.41	\$5,120.97	\$10,606.00	\$977.86	\$10,768.00
Division Total: Records	\$376,166.51	\$272,866.94	\$376,944.00	\$366,886.36	\$385,308.00

Expense Annual Budget by Organization Report

Detail

	2019 Amended Budget	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Director of Finance
Division: 260 Animal Control					
Program: ACCALL Animal Control Calls/ Response					
Personnel - Personnel	\$93,795.50	\$121,113.58	\$94,277.00	\$86,826.01	\$97,915.00
6000 - Operations & Maintenance	\$10,885.00	\$11,039.57	\$10,885.00	\$6,225.56	\$10,885.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Animal Control Calls/ Response	\$104,680.50	\$132,153.15	\$105,162.00	\$93,051.57	\$108,800.00
Program: ACSHEL Animal Sheltering					
Personnel - Personnel	\$144,765.40	\$107,291.96	\$145,824.00	\$95,208.10	\$151,227.00
6000 - Operations & Maintenance	\$9,770.00	\$9,354.03	\$9,770.00	\$8,404.52	\$12,170.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Animal Sheltering	\$154,535.40	\$116,645.99	\$155,594.00	\$103,612.62	\$163,397.00
Program: ADMIN Administrative Duties Gen Fund					
Personnel - Personnel	\$25,575.49	\$50,418.58	\$25,673.00	\$94,168.38	\$26,642.00
6000 - Operations & Maintenance	\$4,935.00	\$2,399.11	\$4,358.00	\$5,241.19	\$3,215.00
Program Total: Administrative Duties Gen Fund	\$30,510.49	\$52,817.69	\$30,031.00	\$99,409.57	\$29,857.00
Program: BLDUTI Building Utilities					
Personnel - Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Operations & Maintenance	\$16,126.00	\$16,098.75	\$16,126.00	\$15,213.61	\$16,126.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Building Utilities	\$16,126.00	\$16,098.75	\$16,126.00	\$15,213.61	\$16,126.00
Program: PTNUWR Nuiances & Work Restituion					
Personnel - Personnel	\$45,570.91	\$4,439.88	\$43,902.00	\$36,723.08	\$43,565.00
6000 - Operations & Maintenance	\$2,300.00	\$584.03	\$2,300.00	\$1,134.30	\$2,300.00
Program Total: Nuiances & Work Restituion	\$47,870.91	\$5,023.91	\$46,202.00	\$37,857.38	\$45,865.00
Program: TRTR Travel/Training per formula					
Personnel - Personnel	\$9,818.43	\$1,574.86	\$9,792.00	\$397.91	\$10,180.00
6000 - Operations & Maintenance	\$6,100.00	\$437.72	\$6,100.00	\$248.46	\$6,100.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Travel/Training per formula	\$15,918.43	\$2,012.58	\$15,892.00	\$646.37	\$16,280.00
Division Total: Animal Control	\$369,641.73	\$324,752.07	\$369,007.00	\$349,791.12	\$380,325.00

Expense Annual Budget by Organization Report

Detail

	2019 Amended Budget	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Director of Finance
Division: 270 Crossing Guards					
Program: PTCROS Crossing Guard Program					
Personnel - Personnel	\$57,007.60	\$38,359.52	\$53,605.00	\$32,510.81	\$54,509.00
6000 - Operations & Maintenance	\$1,500.00	\$21.77	\$1,500.00	\$0.00	\$1,500.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Crossing Guard Program	\$58,507.60	\$38,381.29	\$55,105.00	\$32,510.81	\$56,009.00
Division Total: Crossing Guards	\$58,507.60	\$38,381.29	\$55,105.00	\$32,510.81	\$56,009.00

Expense Annual Budget by Organization Report

Detail

	2019 Amended Budget	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Director of Finance
Department Total: Police	\$4,412,286.42	\$4,008,957.12	\$4,434,968.00	\$4,116,859.41	\$4,483,568.00

Expense Annual Budget by Organization Report

Detail

	2019 Amended Budget	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Director of Finance
Fund Total: General Fund	(\$4,412,286.42)	(\$4,008,957.12)	(\$4,434,968.00)	(\$4,116,859.41)	(\$4,483,568.00)
Revenue Grand Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Grand Totals:	\$4,412,286.42	\$4,008,957.12	\$4,434,968.00	\$4,116,859.41	\$4,483,568.00
Net Grand Totals:	(\$4,412,286.42)	(\$4,008,957.12)	(\$4,434,968.00)	(\$4,116,859.41)	(\$4,483,568.00)



Green River Fire Department

	Emer. Mgt. Admin.		Fire Suppression		Fire Prevention		Totals	
	310		320		330			
Total Personnel - Benefited	\$ 435,859	93.6%	\$ 416,401	69.1%	\$ -	0.0%	\$ 852,260	79.5%
Operations & Maintenance	\$ 29,821	6.4%	\$ 156,435	25.9%	\$ 3,538	100.0%	\$ 189,794	17.7%
Assets	\$ -	0.0%	\$ 30,000	5.0%	\$ -	0.0%	\$ 30,000	2.8%
Total	\$ 465,680		\$ 602,836		\$ 3,538		\$ 1,072,054	

Expense Annual Budget by Organization Report

Detail

	2019 Amended Budget	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Director of Finance
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Fund: 10 General Fund

Expenditures

Department: 300 Fire

Division: 310 Emergency Management Admin

Program: ADMIN Administrative Duties Gen Fund

Personnel - Personnel	\$279,309.15	\$263,902.63	\$281,947.00	\$282,920.55	\$289,060.00
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6000 - Operations & Maintenance	\$36,410.00	\$35,530.67	\$8,910.00	\$13,153.80	\$8,910.00
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8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Program Total: Administrative Duties Gen Fund	\$315,719.15	\$299,433.30	\$290,857.00	\$296,074.35	\$297,970.00
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Program: FEMRES Fire Emergency Response

Personnel - Personnel	\$129,223.30	\$120,747.36	\$130,450.00	\$131,317.85	\$133,751.00
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6000 - Operations & Maintenance	\$16,411.00	\$15,983.36	\$15,911.00	\$13,759.61	\$15,911.00
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8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Program Total: Fire Emergency Response	\$145,634.30	\$136,730.72	\$146,361.00	\$145,077.46	\$149,662.00
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Program: TRTR Travel/Training per formula

Personnel - Personnel	\$12,610.10	\$11,780.38	\$12,728.00	\$12,811.53	\$13,048.00
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6000 - Operations & Maintenance	\$5,000.00	\$4,962.42	\$5,000.00	\$2,768.66	\$5,000.00
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8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Program Total: Travel/Training per formula	\$17,610.10	\$16,742.80	\$17,728.00	\$15,580.19	\$18,048.00
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Division Total: Emergency Management Admin	\$478,963.55	\$452,906.82	\$454,946.00	\$456,732.00	\$465,680.00
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Expense Annual Budget by Organization Report

Detail

	2019 Amended Budget	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Director of Finance
Division: 320 Fire Suppression					
Program: ADMIN Administrative Duties Gen Fund					
6000 - Operations & Maintenance	\$4,000.00	\$4,107.47	\$4,000.00	\$3,735.69	\$4,000.00
Program Total: Administrative Duties Gen Fund	\$4,000.00	\$4,107.47	\$4,000.00	\$3,735.69	\$4,000.00
Program: BLDUTI Building Utilities					
Personnel - Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Operations & Maintenance	\$12,251.00	\$12,177.54	\$11,501.00	\$14,559.02	\$11,501.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Building Utilities	\$12,251.00	\$12,177.54	\$11,501.00	\$14,559.02	\$11,501.00
Program: EQRP Equipment Replacement					
6000 - Operations & Maintenance	\$0.00	\$0.00	\$53,750.00	\$990.00	\$53,750.00
Program Total: Equipment Replacement	\$0.00	\$0.00	\$53,750.00	\$990.00	\$53,750.00
Program: FEMRES Fire Emergency Response					
Personnel - Personnel	\$244,732.42	\$386,528.91	\$399,514.00	\$397,902.08	\$416,401.00
6000 - Operations & Maintenance	\$72,136.00	\$65,888.51	\$79,184.00	\$101,162.88	\$79,184.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
9000 - Capital Outlay	\$6,445.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Fire Emergency Response	\$323,313.42	\$452,417.42	\$478,698.00	\$499,064.96	\$525,585.00
Program: TRTR Travel/Training per formula					
Personnel - Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Operations & Maintenance	\$9,300.00	\$9,130.44	\$8,000.00	\$3,232.90	\$8,000.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Travel/Training per formula	\$9,300.00	\$9,130.44	\$8,000.00	\$3,232.90	\$8,000.00
Division Total: Fire Suppression	\$348,864.42	\$477,832.87	\$555,949.00	\$521,582.57	\$602,836.00

Expense Annual Budget by Organization Report

Detail

	2019 Amended Budget	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Director of Finance
Division: 330 Fire Prevention					
Program: FPREV Public Fire Prevention & Edu					
Personnel - Personnel	\$0.00	\$7,222.83	\$0.00	\$0.00	\$0.00
6000 - Operations & Maintenance	\$2,838.00	\$2,754.94	\$2,838.00	\$2,051.44	\$2,838.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Public Fire Prevention & Edu	\$2,838.00	\$9,977.77	\$2,838.00	\$2,051.44	\$2,838.00
Program: TRTR Travel/Training per formula					
Personnel - Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Operations & Maintenance	\$700.00	\$699.11	\$700.00	\$1,000.15	\$700.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Travel/Training per formula	\$700.00	\$699.11	\$700.00	\$1,000.15	\$700.00
Division Total: Fire Prevention	\$3,538.00	\$10,676.88	\$3,538.00	\$3,051.59	\$3,538.00

Expense Annual Budget by Organization Report

Detail

	2019 Amended Budget	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Director of Finance
Department Total: Fire	\$831,365.97	\$941,416.57	\$1,014,433.00	\$981,366.16	\$1,072,054.00

Expense Annual Budget by Organization Report

Detail

	2019 Amended Budget	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Director of Finance
Fund Total: General Fund	(\$831,365.97)	(\$941,416.57)	(\$1,014,433.00)	(\$981,366.16)	(\$1,072,054.00)
Revenue Grand Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Grand Totals:	\$831,365.97	\$941,416.57	\$1,014,433.00	\$981,366.16	\$1,072,054.00
Net Grand Totals:	(\$831,365.97)	(\$941,416.57)	(\$1,014,433.00)	(\$981,366.16)	(\$1,072,054.00)



	Comm. Dev. Admin.		Building Inspection		URA/ Main Street		Totals	
	410		420		440			
Total Personnel - Benefited	\$ 293,502	81.4%	\$ 350,965		\$ 139,432	81.5%	\$ 783,899	70.0%
Operations & Maintenance	\$ 66,850	18.6%	\$ 29,495		\$ 59,800	6.9%	156,145	30.0%
Assets		0.0%	\$ 50,000		\$ -	11.6%	50,000	0.0%
Total	<u>\$ 360,352</u>		<u>\$ 430,460</u>		<u>\$ 199,232</u>		<u>\$ 990,044</u>	

Expense Annual Budget by Organization Report

Detail

2019 Amended Budget 2019 Actual Amount 2020 Amended Budget 2020 Actual Amount 2021 Director of Finance

Fund: 10 General Fund

Expenditures

Department: 400 Community Development

Division: 410 Community Development Admin

Program: ADMIN Administrative Duties Gen Fund

Personnel - Personnel	\$279,090.08	\$268,535.76	\$294,534.00	\$184,685.48	\$173,067.00
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6000 - Operations & Maintenance	\$35,100.00	\$29,332.93	\$52,350.00	\$36,287.57	\$45,100.00
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8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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9000 - Capital Outlay	\$6,036.00	\$6,017.06	\$120,000.00	\$0.00	\$0.00
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Program Total: Administrative Duties Gen Fund	\$320,226.08	\$303,885.75	\$466,884.00	\$220,973.05	\$218,167.00
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Program: CDGIS GIS System Development, Maintena

Personnel - Personnel	\$100,551.00	\$113,053.37	\$70,892.00	\$117,229.34	\$73,239.00
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6000 - Operations & Maintenance	\$2,964.00	\$1,028.74	\$4,000.00	\$3,057.79	\$4,500.00
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8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Program Total: GIS System Development, Maintena	\$103,515.00	\$114,082.11	\$74,892.00	\$120,287.13	\$77,739.00
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Program: CDLIC Building Commercial Licenses

Personnel - Personnel	\$21,827.78	\$24,052.02	\$21,849.00	\$28,357.14	\$20,342.00
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6000 - Operations & Maintenance	\$500.00	\$270.00	\$1,000.00	\$0.00	\$1,000.00
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8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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9000 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Program Total: Building Commercial Licenses	\$22,327.78	\$24,322.02	\$22,849.00	\$28,357.14	\$21,342.00
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Program: CDROW Right-of-way Permits

Personnel - Personnel	\$5,917.52	\$186.02	\$11,816.00	\$223.71	\$12,207.00
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6000 - Operations & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Program Total: Right-of-way Permits	\$5,917.52	\$186.02	\$11,816.00	\$223.71	\$12,207.00
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Program: CDZA Zoning Administration

Personnel - Personnel	\$15,359.48	\$236.51	\$15,286.00	\$1,816.90	\$0.00
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6000 - Operations & Maintenance	\$0.00	\$0.00	\$10,000.00	\$133.39	\$10,000.00
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8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Program Total: Zoning Administration	\$15,359.48	\$236.51	\$25,286.00	\$1,950.29	\$10,000.00
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Program: GRHPC Green River Hist Preservation Co

6000 - Operations & Maintenance	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
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Program Total: Green River Hist Preservation Co	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
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Expense Annual Budget by Organization Report

Detail

	2019 Amended Budget	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Director of Finance
Program: TRTR Travel/Training per formula					
Personnel - Personnel	\$22,216.33	\$345.61	\$21,779.00	\$1,145.07	\$14,647.00
6000 - Operations & Maintenance	\$3,250.00	\$966.24	\$3,250.00	\$410.86	\$3,250.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Travel/Training per formula	\$25,466.33	\$1,311.85	\$25,029.00	\$1,555.93	\$17,897.00
Division Total: Community Development Admin	\$492,812.19	\$444,024.26	\$629,756.00	\$373,347.25	\$360,352.00

Expense Annual Budget by Organization Report

Detail

	2019 Amended Budget	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Director of Finance
Division: 420 Building Inspection					
Program: ADMIN Administrative Duties Gen Fund					
Personnel - Personnel	\$12,418.44	\$26,059.54	\$22,665.00	\$170,284.17	\$25,636.00
6000 - Operations & Maintenance	\$85,845.00	\$48,711.71	\$19,845.00	\$7,490.43	\$19,845.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9000 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
Program Total: Administrative Duties Gen Fund	\$98,263.44	\$74,771.25	\$42,510.00	\$177,774.60	\$95,481.00
Program: BDNRES Non-Residential Plan Reviews					
Personnel - Personnel	\$18,291.18	\$32,175.67	\$33,662.00	\$1,558.30	\$38,117.00
6000 - Operations & Maintenance	\$5,050.00	\$4,683.51	\$34,050.00	\$20,544.54	\$5,050.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Non-Residential Plan Reviews	\$23,341.18	\$36,859.18	\$67,712.00	\$22,102.84	\$43,167.00
Program: BDPMC Property Maintenance Code Enfor					
Personnel - Personnel	\$18,291.18	\$13,050.22	\$33,662.00	\$6,099.74	\$38,117.00
6000 - Operations & Maintenance	\$50.00	\$0.00	\$50.00	\$0.00	\$50.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Property Maintenance Code Enfor	\$18,341.18	\$13,050.22	\$33,712.00	\$6,099.74	\$38,167.00
Program: BDRES Residential Permitting					
Personnel - Personnel	\$154,389.85	\$132,418.19	\$205,403.00	\$97,790.68	\$223,685.00
6000 - Operations & Maintenance	\$50.00	\$0.00	\$50.00	\$0.00	\$50.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Residential Permitting	\$154,439.85	\$132,418.19	\$205,453.00	\$97,790.68	\$223,735.00
Program: TRTR Travel/Training per formula					
Personnel - Personnel	\$12,194.03	\$4,538.78	\$22,441.00	\$6,003.88	\$25,410.00
6000 - Operations & Maintenance	\$4,500.00	\$2,746.78	\$4,500.00	\$4,578.07	\$4,500.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Travel/Training per formula	\$16,694.03	\$7,285.56	\$26,941.00	\$10,581.95	\$29,910.00
Division Total: Building Inspection	\$311,079.68	\$264,384.40	\$376,328.00	\$314,349.81	\$430,460.00

Expense Annual Budget by Organization Report

Detail

	2019 Amended Budget	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Director of Finance
Division: 440 Main Street/URA					
Program: TRTR Travel/Training per formula					
Personnel - Personnel	\$10,017.52	\$9,659.72	\$9,944.00	\$9,977.40	\$10,273.00
6000 - Operations & Maintenance	\$6,000.00	\$5,335.17	\$6,000.00	\$1,468.50	\$6,000.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Travel/Training per formula	\$16,017.52	\$14,994.89	\$15,944.00	\$11,445.90	\$16,273.00
Program: URAADM URA/Mainstreet Administration					
Personnel - Personnel	\$31,718.62	\$28,142.96	\$30,824.00	\$27,727.81	\$31,862.00
6000 - Operations & Maintenance	\$0.00	\$17.13	\$0.00	\$402.04	\$0.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: URA/Mainstreet Administration	\$31,718.62	\$28,160.09	\$30,824.00	\$28,129.85	\$31,862.00
Program: URAMS URA/Main Street Programs					
Personnel - Personnel	\$95,097.59	\$87,279.62	\$94,227.00	\$90,937.40	\$97,297.00
6000 - Operations & Maintenance	\$53,800.00	\$44,262.50	\$53,800.00	\$57,121.90	\$53,800.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: URA/Main Street Programs	\$148,897.59	\$131,542.12	\$148,027.00	\$148,059.30	\$151,097.00
Division Total: Main Street/URA	\$196,633.73	\$174,697.10	\$194,795.00	\$187,635.05	\$199,232.00

Expense Annual Budget by Organization Report

Detail

	2019 Amended Budget	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Director of Finance
Department Total: Community Development	\$1,000,525.60	\$883,105.76	\$1,200,879.00	\$875,332.11	\$990,044.00

Expense Annual Budget by Organization Report

Detail

	2019 Amended Budget	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Director of Finance
Fund Total: General Fund	(\$1,000,525.60)	(\$883,105.76)	(\$1,200,879.00)	(\$875,332.11)	(\$990,044.00)
Revenue Grand Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Grand Totals:	\$1,000,525.60	\$883,105.76	\$1,200,879.00	\$875,332.11	\$990,044.00
Net Grand Totals:	(\$1,000,525.60)	(\$883,105.76)	(\$1,200,879.00)	(\$875,332.11)	(\$990,044.00)



Green River Public Works Department

	P.W. Admin.		Street Maintenance		Engineering/ Utilities		Fleet Maintenance		Totals						
	510		520		555		580								
Total Personnel - Benefited	\$	415,479	93.2%	\$	773,389	64.0%	\$	246,646	75.1%	\$	537,536	87.0%	\$	1,973,050	75.9%
Operations & Maintenance	\$	30,286	6.8%	\$	435,820	36.0%	\$	81,771	24.9%	\$	79,981	13.0%	\$	627,858	24.1%
Assets	\$	-	0.0%			0.0%			0.0%	\$	-	0.0%	\$	-	0.0%
Total	<u>\$</u>	<u>445,765</u>		<u>\$</u>	<u>1,209,209</u>		<u>\$</u>	<u>328,417</u>	\$ -	<u>\$</u>	<u>617,517</u>		<u>\$</u>	<u>2,600,908</u>	

Expense Annual Budget by Organization Report

Detail

2019 Amended Budget 2019 Actual Amount 2020 Amended Budget 2020 Actual Amount 2021 Director of Finance

Fund: 10 General Fund

Expenditures

Department: 500 Public Works

Division: 510 Public Works Administration

Program: ADMIN Administrative Duties Gen Fund

Personnel - Personnel	\$202,016.24	\$342,315.58	\$202,100.00	\$357,085.24	\$302,502.00
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6000 - Operations & Maintenance	\$10,182.00	\$7,590.13	\$60,682.00	\$14,631.91	\$10,182.00
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8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Program Total: Administrative Duties Gen Fund	\$212,198.24	\$349,905.71	\$262,782.00	\$371,717.15	\$312,684.00
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Program: ARBILL Account Receivable Billing

Personnel - Personnel	\$35,560.75	\$2,485.32	\$35,045.00	\$1,020.06	\$31,223.00
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6000 - Operations & Maintenance	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
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8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Program Total: Account Receivable Billing	\$37,560.75	\$2,485.32	\$37,045.00	\$1,020.06	\$33,223.00
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Program: PERMIT Excavation Permit Inspections

Personnel - Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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6000 - Operations & Maintenance	\$110.00	\$0.00	\$110.00	\$0.00	\$110.00
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Program Total: Excavation Permit Inspections	\$110.00	\$0.00	\$110.00	\$0.00	\$110.00
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Program: PROJCT Project Design & Const Eng G/F

Personnel - Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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6000 - Operations & Maintenance	\$7,994.00	\$82.11	\$13,544.00	\$6,407.21	\$7,994.00
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Program Total: Project Design & Const Eng G/F	\$7,994.00	\$82.11	\$13,544.00	\$6,407.21	\$7,994.00
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Program: PYAPP Consultant/Contractor Pay Apps

Personnel - Personnel	\$119,368.59	\$22,694.15	\$118,705.00	\$19,786.12	\$54,631.00
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6000 - Operations & Maintenance	\$2,500.00	\$106.04	\$2,500.00	\$0.00	\$2,500.00
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8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Program Total: Consultant/Contractor Pay Apps	\$121,868.59	\$22,800.19	\$121,205.00	\$19,786.12	\$57,131.00
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Program: TRTR Travel/Training per formula

Personnel - Personnel	\$51,424.09	\$13,805.10	\$52,125.00	\$8,013.29	\$27,123.00
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6000 - Operations & Maintenance	\$7,500.00	\$2,024.60	\$7,500.00	\$160.51	\$7,500.00
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8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Program Total: Travel/Training per formula	\$58,924.09	\$15,829.70	\$59,625.00	\$8,173.80	\$34,623.00
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Division Total: Public Works Administration	\$438,655.67	\$391,103.03	\$494,311.00	\$407,104.34	\$445,765.00
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Expense Annual Budget by Organization Report

Detail

	2019 Amended Budget	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Director of Finance
Division: 520 Street and Alley Maintenance					
Program: ADMIN Administrative Duties Gen Fund					
Personnel - Personnel	\$129,348.93	\$198,218.81	\$126,549.00	\$206,984.99	\$125,489.00
6000 - Operations & Maintenance	\$1,910.00	(\$2,323.90)	\$1,910.00	\$1,247.70	\$1,910.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9000 - Capital Outlay	\$0.00	\$0.00	\$30,000.00	\$29,299.00	\$0.00
Program Total: Administrative Duties Gen Fund	\$131,258.93	\$195,894.91	\$158,459.00	\$237,531.69	\$127,399.00
Program: BLDMT Building Maintenance					
Personnel - Personnel	\$20,444.80	\$48,959.43	\$19,670.00	\$51,671.07	\$19,775.00
6000 - Operations & Maintenance	\$10,000.00	\$9,859.42	\$10,000.00	\$5,548.18	\$10,000.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Building Maintenance	\$30,444.80	\$58,818.85	\$29,670.00	\$57,219.25	\$29,775.00
Program: BLDUTI Building Utilities					
Personnel - Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Operations & Maintenance	\$19,465.00	\$13,774.68	\$19,465.00	\$14,595.19	\$19,465.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Building Utilities	\$19,465.00	\$13,774.68	\$19,465.00	\$14,595.19	\$19,465.00
Program: CONMT Concrete Maintenance					
Personnel - Personnel	\$9,293.13	\$1,331.69	\$8,972.00	\$1,439.32	\$9,018.00
6000 - Operations & Maintenance	\$24,500.00	\$22,056.20	\$7,000.00	\$1,337.69	\$7,000.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Concrete Maintenance	\$33,793.13	\$23,387.89	\$15,972.00	\$2,777.01	\$16,018.00
Program: CRSEAL Crack Sealing					
Personnel - Personnel	\$35,545.28	\$21,245.97	\$34,421.00	\$33,183.82	\$34,520.00
6000 - Operations & Maintenance	\$23,142.00	\$778.00	\$25,142.00	\$14,841.27	\$25,142.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Crack Sealing	\$58,687.28	\$22,023.97	\$59,563.00	\$48,025.09	\$59,662.00
Program: FLAGS Flags					
Personnel - Personnel	\$8,905.97	\$3,842.89	\$8,668.00	\$1,938.26	\$8,705.00
6000 - Operations & Maintenance	\$1,100.00	\$1,081.92	\$1,000.00	\$240.81	\$1,000.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Flags	\$10,005.97	\$4,924.81	\$9,668.00	\$2,179.07	\$9,705.00
Program: GRADE Road and Alley Grading					
Personnel - Personnel	\$98,825.50	\$35,884.24	\$94,968.00	\$44,048.65	\$95,947.00
6000 - Operations & Maintenance	\$13,000.00	\$12,454.92	\$10,000.00	\$13,675.37	\$10,000.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Annual Budget by Organization Report

Detail

	2019 Amended Budget	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Director of Finance
9000 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Road and Alley Grading	\$111,825.50	\$48,339.16	\$104,968.00	\$57,724.02	\$105,947.00
Program: GRDMT Guardrail Maintenance					
Personnel - Personnel	\$7,522.61	\$1,294.70	\$7,360.00	\$742.11	\$7,408.00
6000 - Operations & Maintenance	\$4,000.00	\$694.94	\$4,000.00	\$671.64	\$4,000.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Guardrail Maintenance	\$11,522.61	\$1,989.64	\$11,360.00	\$1,413.75	\$11,408.00
Program: MANHAL Manure Hauling					
Personnel - Personnel	\$18,586.72	\$12,641.79	\$17,940.00	\$13,672.59	\$18,027.00
6000 - Operations & Maintenance	\$2,000.00	\$1,283.59	\$2,000.00	\$2,509.75	\$2,000.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Manure Hauling	\$20,586.72	\$13,925.38	\$19,940.00	\$16,182.34	\$20,027.00
Program: PATCH Pothole/Hot Mix Patching					
Personnel - Personnel	\$63,415.72	\$50,594.23	\$60,963.00	\$76,224.90	\$61,514.00
6000 - Operations & Maintenance	\$38,453.00	\$29,322.74	\$38,453.00	\$35,327.76	\$38,453.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Pothole/Hot Mix Patching	\$101,868.72	\$79,916.97	\$99,416.00	\$111,552.66	\$99,967.00
Program: SGMK Sign Making					
Personnel - Personnel	\$17,568.60	\$9,993.08	\$16,989.00	\$10,050.19	\$16,969.00
6000 - Operations & Maintenance	\$9,179.00	\$3,825.24	\$7,441.00	\$7,256.36	\$9,179.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Sign Making	\$26,747.60	\$13,818.32	\$24,430.00	\$17,306.55	\$26,148.00
Program: SGMT Sign Maintenance					
Personnel - Personnel	\$21,696.92	\$9,085.11	\$20,910.00	\$15,184.02	\$21,043.00
6000 - Operations & Maintenance	\$12,604.00	\$5,476.94	\$16,704.00	\$11,487.29	\$16,704.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Sign Maintenance	\$34,300.92	\$14,562.05	\$37,614.00	\$26,671.31	\$37,747.00
Program: SNOWRE Snow Removal					
Personnel - Personnel	\$110,312.66	\$135,847.49	\$106,042.00	\$112,557.33	\$107,032.00
6000 - Operations & Maintenance	\$102,812.00	\$106,753.54	\$75,812.00	\$71,040.43	\$75,812.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9000 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Snow Removal	\$213,124.66	\$242,601.03	\$181,854.00	\$183,597.76	\$182,844.00
Program: SPREQ Special Requests					
Personnel - Personnel	\$44,682.82	\$40,117.32	\$43,163.00	\$20,448.76	\$43,392.00

Expense Annual Budget by Organization Report

Detail

	2019 Amended Budget	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Director of Finance
6000 - Operations & Maintenance	\$2,642.00	\$1,841.30	\$5,642.00	\$927.99	\$5,642.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Special Requests	\$47,324.82	\$41,958.62	\$48,805.00	\$21,376.75	\$49,034.00
Program: STLITE Street Light Maintenance					
Personnel - Personnel	\$9,293.13	\$6,011.91	\$8,972.00	\$13,762.36	\$9,018.00
6000 - Operations & Maintenance	\$156,544.00	\$135,536.26	\$156,544.00	\$142,736.58	\$156,544.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9000 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Street Light Maintenance	\$165,837.13	\$141,548.17	\$165,516.00	\$156,498.94	\$165,562.00
Program: SWEEP Street Sweeping					
Personnel - Personnel	\$126,853.30	\$75,216.54	\$121,696.00	\$57,196.15	\$123,084.00
6000 - Operations & Maintenance	\$23,567.00	\$24,157.56	\$19,567.00	\$26,761.44	\$19,567.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9000 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Street Sweeping	\$150,420.30	\$99,374.10	\$141,263.00	\$83,957.59	\$142,651.00
Program: TRMKS Traffic Markings					
Personnel - Personnel	\$64,542.23	\$37,914.31	\$62,167.00	\$32,535.85	\$62,690.00
6000 - Operations & Maintenance	\$21,902.00	\$14,095.07	\$21,628.00	\$20,275.80	\$21,902.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9000 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Traffic Markings	\$86,444.23	\$52,009.38	\$83,795.00	\$52,811.65	\$84,592.00
Program: TRTR Travel/Training per formula					
Personnel - Personnel	\$10,146.78	\$1,924.91	\$9,664.00	\$929.91	\$9,758.00
6000 - Operations & Maintenance	\$11,500.00	\$662.82	\$11,500.00	\$410.95	\$11,500.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Travel/Training per formula	\$21,646.78	\$2,587.73	\$21,164.00	\$1,340.86	\$21,258.00
Division Total: Street and Alley Maintenance	\$1,275,305.10	\$1,071,455.66	\$1,232,922.00	\$1,092,761.48	\$1,209,209.00

Expense Annual Budget by Organization Report

Detail

	2019 Amended Budget	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Director of Finance
Division: 555 Utility/Engineering					
Program: ADMIN Administrative Duties Gen Fund					
Personnel - Personnel	\$76,397.54	\$26,494.59	\$78,679.00	\$38,630.81	\$68,111.00
6000 - Operations & Maintenance	\$800.00	\$323.23	\$6,284.00	\$423.68	\$6,284.00
9000 - Capital Outlay	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00
Program Total: Administrative Duties Gen Fund	\$77,197.54	\$26,817.82	\$234,963.00	\$39,054.49	\$74,395.00
Program: BLDUTI Building Utilities					
6000 - Operations & Maintenance	\$2,650.00	\$2,621.01	\$2,400.00	\$2,523.69	\$2,400.00
Program Total: Building Utilities	\$2,650.00	\$2,621.01	\$2,400.00	\$2,523.69	\$2,400.00
Program: DCB Clean catch basins program					
Personnel - Personnel	\$0.00	\$546.14	\$0.00	\$0.00	\$0.00
6000 - Operations & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Clean catch basins program	\$0.00	\$546.14	\$0.00	\$0.00	\$0.00
Program: DHERB Herbicide appl & root control					
Personnel - Personnel	\$22,635.66	\$1,223.84	\$16,788.00	\$1,315.75	\$24,086.00
6000 - Operations & Maintenance	\$2,500.00	\$1,372.07	\$2,800.00	\$1,188.57	\$2,800.00
Program Total: Herbicide appl & root control	\$25,135.66	\$2,595.91	\$19,588.00	\$2,504.32	\$26,886.00
Program: DINSP Drainage Inspection					
Personnel - Personnel	\$25,498.09	\$1,725.48	\$29,881.00	\$1,824.74	\$29,828.00
6000 - Operations & Maintenance	\$2,100.00	\$561.16	\$2,100.00	\$287.72	\$2,100.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9000 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Drainage Inspection	\$27,598.09	\$2,286.64	\$31,981.00	\$2,112.46	\$31,928.00
Program: DLSEM Lift station emergency program					
Personnel - Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Operations & Maintenance	\$54,750.00	\$48,541.48	\$60,000.00	\$3,629.48	\$55,000.00
Program Total: Lift station emergency program	\$54,750.00	\$48,541.48	\$60,000.00	\$3,629.48	\$55,000.00
Program: DMT Maint for Drainage & Ditches					
Personnel - Personnel	\$93,324.12	\$67,331.31	\$87,602.00	\$57,375.47	\$109,819.00
6000 - Operations & Maintenance	\$2,700.00	\$2,496.55	\$2,400.00	\$3,305.52	\$2,400.00
Program Total: Maint for Drainage & Ditches	\$96,024.12	\$69,827.86	\$90,002.00	\$60,680.99	\$112,219.00
Program: PERMIT Excavation Permit Inspections					
Personnel - Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Operations & Maintenance	\$110.00	\$0.00	\$110.00	\$0.00	\$110.00
Program Total: Excavation Permit Inspections	\$110.00	\$0.00	\$110.00	\$0.00	\$110.00

Expense Annual Budget by Organization Report

Detail

	2019 Amended Budget	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Director of Finance
Program: PROJCT Project Design & Const Eng G/F					
Personnel - Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Operations & Maintenance	\$7,944.00	\$980.91	\$7,944.00	\$1,625.42	\$7,944.00
Program Total: Project Design & Const Eng G/F	\$7,944.00	\$980.91	\$7,944.00	\$1,625.42	\$7,944.00
Program: TRTR Travel/Training per formula					
Personnel - Personnel	\$18,354.51	\$6,200.58	\$18,959.00	\$5,083.02	\$14,802.00
6000 - Operations & Maintenance	\$2,733.00	\$1,845.78	\$2,733.00	\$369.67	\$2,733.00
Program Total: Travel/Training per formula	\$21,087.51	\$8,046.36	\$21,692.00	\$5,452.69	\$17,535.00
Division Total: Utility/Engineering	\$312,496.92	\$162,264.13	\$468,680.00	\$117,583.54	\$328,417.00

Expense Annual Budget by Organization Report

Detail

	2019 Amended Budget	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Director of Finance
Division: 580 Fleet Maintenance					
Program: ADMIN Administrative Duties Gen Fund					
Personnel - Personnel	\$236,272.40	\$218,045.55	\$301,980.00	\$220,544.33	\$299,549.00
6000 - Operations & Maintenance	\$17,449.00	\$8,754.23	\$17,749.00	\$16,601.91	\$17,749.00
8000 - Asset Acquisitions	\$6,000.00	\$5,850.00	\$0.00	\$0.00	\$0.00
Program Total: Administrative Duties Gen Fund	\$259,721.40	\$232,649.78	\$319,729.00	\$237,146.24	\$317,298.00
Program: BLDUTI Building Utilities					
Personnel - Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Operations & Maintenance	\$22,285.00	\$13,216.47	\$22,285.00	\$13,918.61	\$22,285.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Building Utilities	\$22,285.00	\$13,216.47	\$22,285.00	\$13,918.61	\$22,285.00
Program: FBLMT PW Building Maintenance					
Personnel - Personnel	\$4,956.13	\$117.94	\$2,686.00	\$68.48	\$2,733.00
6000 - Operations & Maintenance	\$6,000.00	\$5,200.74	\$6,000.00	\$4,824.63	\$6,000.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: PW Building Maintenance	\$10,956.13	\$5,318.68	\$8,686.00	\$4,893.11	\$8,733.00
Program: FPM Vehicle Preventive Maintenance					
Personnel - Personnel	\$36,730.28	\$66,393.04	\$50,390.00	\$66,197.83	\$51,822.00
6000 - Operations & Maintenance	\$4,560.00	\$3,116.46	\$4,560.00	\$4,044.00	\$4,560.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9000 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Vehicle Preventive Maintenance	\$41,290.28	\$69,509.50	\$54,950.00	\$70,241.83	\$56,382.00
Program: FPP Parts Procurement					
Personnel - Personnel	\$25,689.79	\$11,518.31	\$25,360.00	\$26,137.55	\$25,763.00
6000 - Operations & Maintenance	\$1,000.00	\$1,126.57	\$700.00	\$1,290.44	\$700.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Parts Procurement	\$26,689.79	\$12,644.88	\$26,060.00	\$27,427.99	\$26,463.00
Program: FRM Vehicle Repair Maint & Disposal					
Personnel - Personnel	\$144,407.55	\$139,438.77	\$142,101.00	\$180,700.15	\$144,570.00
6000 - Operations & Maintenance	\$20,187.00	\$17,563.58	\$20,187.00	\$31,475.71	\$20,187.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9000 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Vehicle Repair Maint & Disposal	\$164,594.55	\$157,002.35	\$162,288.00	\$212,175.86	\$164,757.00
Program: TRTR Travel/Training per formula					
Personnel - Personnel	\$12,527.29	\$5,172.47	\$12,912.00	\$7,390.60	\$13,099.00

Expense Annual Budget by Organization Report

Detail

	2019 Amended Budget	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Director of Finance
6000 - Operations & Maintenance	\$8,500.00	\$3,035.55	\$8,500.00	\$6,065.81	\$8,500.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Travel/Training per formula	\$21,027.29	\$8,208.02	\$21,412.00	\$13,456.41	\$21,599.00
Division Total: Fleet Maintenance	\$546,564.44	\$498,549.68	\$615,410.00	\$579,260.05	\$617,517.00

Expense Annual Budget by Organization Report

Detail

	2019 Amended Budget	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Director of Finance
Department Total: Public Works	\$2,573,022.13	\$2,123,372.50	\$2,811,323.00	\$2,196,709.41	\$2,600,908.00

Expense Annual Budget by Organization Report

Detail

	2019 Amended Budget	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Director of Finance
Fund Total: General Fund	(\$2,573,022.13)	(\$2,123,372.50)	(\$2,811,323.00)	(\$2,196,709.41)	(\$2,600,908.00)
Revenue Grand Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Grand Totals:	\$2,573,022.13	\$2,123,372.50	\$2,811,323.00	\$2,196,709.41	\$2,600,908.00
Net Grand Totals:	(\$2,573,022.13)	(\$2,123,372.50)	(\$2,811,323.00)	(\$2,196,709.41)	(\$2,600,908.00)



	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	\$ 309,719	97.4%	\$ 672,493	85.4%	\$ -	0.0%	\$ 800,268	64.9%	\$ -	0.0%	\$ 88,463	50.9%	\$ 300,651	62.2%	\$ 695,375	60.4%	\$ 2,866,969	67.4%
Operations & Maintenance	\$ 8,383	2.6%	\$ 114,943	14.6%	\$ 26,991	100.0%	\$ 418,656	33.9%	\$ 80,424	100.0%	\$ 85,477	49.1%	\$ 182,425	37.8%	\$ 421,678	36.7%	\$ 1,338,977	31.5%
Assets	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ 15,000	1.2%	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ 33,400	2.9%	\$ 48,400	1.1%
Total	<u>\$ 318,102</u>		<u>\$ 787,436</u>		<u>\$ 26,991</u>	\$ -	<u>\$ 1,233,924</u>		<u>\$ 80,424</u>		<u>\$ 173,940</u>		<u>\$ 483,076</u>		<u>\$ 1,150,453</u>		<u>\$ 4,254,346</u>	

Expense Annual Budget by Organization Report

Detail

	2019 Amended Budget	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Director of Finance
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Fund: 10 General Fund

Expenditures

Department: 600 Parks and Recreation

Division: 610 Administration

Program: ADMIN Administrative Duties Gen Fund

Personnel - Personnel	\$278,740.97	\$292,611.49	\$276,066.00	\$299,704.57	\$285,136.00
6000 - Operations & Maintenance	\$21,227.00	\$3,822.42	\$21,227.00	\$14,624.85	\$6,227.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Administrative Duties Gen Fund	\$299,967.97	\$296,433.91	\$297,293.00	\$314,329.42	\$291,363.00
Program: PRPMTG Project Management					
Personnel - Personnel	\$14,925.50	\$609.58	\$14,853.00	\$1,844.62	\$15,330.00
6000 - Operations & Maintenance	\$406.00	\$0.00	\$406.00	\$0.00	\$406.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Project Management	\$15,331.50	\$609.58	\$15,259.00	\$1,844.62	\$15,736.00
Program: TRTR Travel/Training per formula					
Personnel - Personnel	\$9,007.84	\$362.68	\$8,966.00	\$316.19	\$9,253.00
6000 - Operations & Maintenance	\$1,750.00	\$615.20	\$1,750.00	\$150.00	\$1,750.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Travel/Training per formula	\$10,757.84	\$977.88	\$10,716.00	\$466.19	\$11,003.00
Division Total: Administration	\$326,057.31	\$298,021.37	\$323,268.00	\$316,640.23	\$318,102.00

Expense Annual Budget by Organization Report

Detail

	2019 Amended Budget	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Director of Finance
Division: 620 Leisure Programs					
Program: ADMIN Administrative Duties Gen Fund					
Personnel - Personnel	\$123,878.29	\$110,616.04	\$124,177.00	\$117,845.14	\$131,182.00
6000 - Operations & Maintenance	\$4,950.00	\$4,013.76	\$5,000.00	\$4,605.62	\$5,000.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Administrative Duties Gen Fund	\$128,828.29	\$114,629.80	\$129,177.00	\$122,450.76	\$136,182.00
Program: PLAAC Adult Aerobics & Group Fitness					
Personnel - Personnel	\$33,142.80	\$33,470.68	\$34,281.00	\$28,822.60	\$35,562.00
6000 - Operations & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Adult Aerobics & Group Fitness	\$33,142.80	\$33,470.68	\$34,281.00	\$28,822.60	\$35,562.00
Program: PLAIS Adult Indoor Soccer					
Personnel - Personnel	\$0.00	\$329.98	\$0.00	\$607.23	\$0.00
6000 - Operations & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Adult Indoor Soccer	\$0.00	\$329.98	\$0.00	\$607.23	\$0.00
Program: PLART Art Dev Program/ GR Arts Council					
Personnel - Personnel	\$18,087.98	\$15,642.27	\$16,536.00	\$18,094.56	\$17,175.00
6000 - Operations & Maintenance	\$290.00	\$171.14	\$290.00	\$353.68	\$290.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Art Dev Program/ GR Arts Council	\$18,377.98	\$15,813.41	\$16,826.00	\$18,448.24	\$17,465.00
Program: PLAS Adult Co-Ed Sports Leagues					
Personnel - Personnel	\$0.00	\$6,081.97	\$0.00	\$7,178.91	\$0.00
6000 - Operations & Maintenance	\$2,878.00	\$1,448.78	\$2,878.00	\$1,191.80	\$2,878.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Adult Co-Ed Sports Leagues	\$2,878.00	\$7,530.75	\$2,878.00	\$8,370.71	\$2,878.00
Program: PLASP GRASP					
Personnel - Personnel	\$74,174.56	\$81,456.98	\$68,375.00	\$80,066.58	\$72,616.00
6000 - Operations & Maintenance	\$6,746.00	\$6,746.00	\$6,696.00	\$4,577.78	\$6,696.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: GRASP	\$80,920.56	\$88,202.98	\$75,071.00	\$84,644.36	\$79,312.00
Program: PLAWC Adult Water Aerobics Classes					
Personnel - Personnel	\$32,521.80	\$26,016.90	\$32,435.00	\$21,734.24	\$33,741.00
6000 - Operations & Maintenance	\$8,978.00	\$9,117.96	\$8,978.00	\$5,922.70	\$8,978.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Adult Water Aerobics Classes	\$41,499.80	\$35,134.86	\$41,413.00	\$27,656.94	\$42,719.00

Expense Annual Budget by Organization Report

Detail

	2019 Amended Budget	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Director of Finance
Program: PLBP Birthday Parties - Gymnastics					
Personnel - Personnel	\$4,264.92	\$10,616.80	\$4,207.00	\$9,345.52	\$4,365.00
6000 - Operations & Maintenance	\$639.00	\$639.00	\$639.00	\$646.40	\$639.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Birthday Parties - Gymnastics	\$4,903.92	\$11,255.80	\$4,846.00	\$9,991.92	\$5,004.00
Program: PLCCWF Crystal Classic/Winter Festival					
Personnel - Personnel	\$0.00	\$3,587.85	\$0.00	\$2,191.96	\$0.00
6000 - Operations & Maintenance	\$6,000.00	\$3,775.95	\$6,000.00	\$5,340.25	\$6,000.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Crystal Classic/Winter Festival	\$6,000.00	\$7,363.80	\$6,000.00	\$7,532.21	\$6,000.00
Program: PLCSAC Chalk It Up! Sidewalk Art Comp					
Personnel - Personnel	\$0.00	\$616.20	\$0.00	\$16.85	\$0.00
6000 - Operations & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Chalk It Up! Sidewalk Art Comp	\$0.00	\$616.20	\$0.00	\$16.85	\$0.00
Program: PLFFB Little Howlers Flag Football					
Personnel - Personnel	\$0.00	\$11,882.30	\$0.00	\$16,624.31	\$0.00
6000 - Operations & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Little Howlers Flag Football	\$0.00	\$11,882.30	\$0.00	\$16,624.31	\$0.00
Program: PLGYM Gymnastics - Children					
Personnel - Personnel	\$26,217.28	\$31,269.78	\$26,030.00	\$32,643.37	\$26,651.00
6000 - Operations & Maintenance	\$1,000.00	\$817.86	\$1,000.00	\$438.57	\$1,000.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Gymnastics - Children	\$27,217.28	\$32,087.64	\$27,030.00	\$33,081.94	\$27,651.00
Program: PLHTF Hershey Track & Field					
Personnel - Personnel	\$0.00	\$209.05	\$0.00	\$46.53	\$0.00
6000 - Operations & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Hershey Track & Field	\$0.00	\$209.05	\$0.00	\$46.53	\$0.00
Program: PLJJB Jr. Jazz Basketball					
Personnel - Personnel	\$0.00	\$24,429.55	\$0.00	\$21,555.48	\$0.00
6000 - Operations & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Jr. Jazz Basketball	\$0.00	\$24,429.55	\$0.00	\$21,555.48	\$0.00

Expense Annual Budget by Organization Report

Detail

	2019 Amended Budget	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Director of Finance
Program: PLKM Kids in Motion					
Personnel - Personnel	\$5,315.84	\$3,602.80	\$5,292.00	\$3,775.94	\$5,395.00
6000 - Operations & Maintenance	\$350.00	\$13.97	\$350.00	\$199.93	\$350.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Kids in Motion	\$5,665.84	\$3,616.77	\$5,642.00	\$3,975.87	\$5,745.00
Program: PLKYMR Run/Walk Series					
Personnel - Personnel	\$8,155.59	\$6,183.93	\$7,956.00	\$5,311.94	\$8,121.00
6000 - Operations & Maintenance	\$1,378.00	\$371.68	\$1,378.00	\$78.75	\$1,378.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Run/Walk Series	\$9,533.59	\$6,555.61	\$9,334.00	\$5,390.69	\$9,499.00
Program: PLOSS Overland Stage Stampede					
Personnel - Personnel	\$10,568.10	\$7,831.96	\$10,465.00	\$6,544.99	\$10,797.00
6000 - Operations & Maintenance	\$10,524.00	\$10,245.49	\$10,524.00	\$91.56	\$10,524.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Overland Stage Stampede	\$21,092.10	\$18,077.45	\$20,989.00	\$6,636.55	\$21,321.00
Program: PLPLAC Plato's Loft Adventure Camp					
Personnel - Personnel	\$2,214.00	\$282.81	\$0.00	\$1,096.05	\$0.00
6000 - Operations & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Plato's Loft Adventure Camp	\$2,214.00	\$282.81	\$0.00	\$1,096.05	\$0.00
Program: PLPLAT Middle School After School Progr					
Personnel - Personnel	\$0.00	\$791.29	\$0.00	\$1,234.03	\$0.00
6000 - Operations & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9000 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Middle School After School Progr	\$0.00	\$791.29	\$0.00	\$1,234.03	\$0.00
Program: PLPPK NFL Punt Pass & Kick					
Personnel - Personnel	\$4,133.28	\$209.05	\$4,003.00	\$109.72	\$4,065.00
6000 - Operations & Maintenance	\$789.00	\$0.00	\$789.00	\$0.00	\$789.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: NFL Punt Pass & Kick	\$4,922.28	\$209.05	\$4,792.00	\$109.72	\$4,854.00
Program: PLPTP Personal Trainer Program					
Personnel - Personnel	\$1,964.73	\$983.88	\$1,967.00	\$623.33	\$2,033.00
6000 - Operations & Maintenance	\$539.00	\$514.17	\$539.00	(\$15.76)	\$539.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Personal Trainer Program	\$2,503.73	\$1,498.05	\$2,506.00	\$607.57	\$2,572.00

Expense Annual Budget by Organization Report

Detail

	2019 Amended Budget	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Director of Finance
Program: PLQR Quilting on Green/Quilt Rendez					
Personnel - Personnel	\$2,944.81	\$4,482.55	\$2,933.00	\$2,890.62	\$3,198.00
6000 - Operations & Maintenance	\$289.00	\$206.08	\$289.00	\$215.00	\$289.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Quilting on Green/Quilt Rendez	\$3,233.81	\$4,688.63	\$3,222.00	\$3,105.62	\$3,487.00
Program: PLSAC Senior Adult Aerobics & Fitness					
Personnel - Personnel	\$6,211.81	\$6,421.88	\$6,209.00	\$6,468.73	\$6,474.00
6000 - Operations & Maintenance	\$489.00	\$183.63	\$489.00	\$206.26	\$489.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Senior Adult Aerobics & Fitness	\$6,700.81	\$6,605.51	\$6,698.00	\$6,674.99	\$6,963.00
Program: PLSC Santa's Calling					
Personnel - Personnel	\$0.00	\$695.57	\$0.00	\$60.87	\$0.00
6000 - Operations & Maintenance	\$200.00	\$0.00	\$200.00	\$77.05	\$200.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Santa's Calling	\$200.00	\$695.57	\$200.00	\$137.92	\$200.00
Program: PLSDC Summer Day Camp					
Personnel - Personnel	\$87,501.97	\$95,764.13	\$84,852.00	\$96,372.40	\$97,618.00
6000 - Operations & Maintenance	\$14,478.00	\$14,449.25	\$25,917.00	\$21,303.67	\$14,478.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Summer Day Camp	\$101,979.97	\$110,213.38	\$110,769.00	\$117,676.07	\$112,096.00
Program: PLSFAC Standard First Aid Course					
Personnel - Personnel	\$4,011.52	\$4,106.70	\$3,906.00	\$4,225.00	\$4,251.00
6000 - Operations & Maintenance	\$2,079.00	\$176.93	\$2,079.00	\$0.00	\$2,079.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Standard First Aid Course	\$6,090.52	\$4,283.63	\$5,985.00	\$4,225.00	\$6,330.00
Program: PLSL Swim Lessons-Parent & Child					
Personnel - Personnel	\$80,436.32	\$69,076.99	\$79,932.00	\$61,607.74	\$83,054.00
6000 - Operations & Maintenance	\$3,075.00	\$2,969.01	\$3,075.00	\$2,825.11	\$3,075.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Swim Lessons-Parent & Child	\$83,511.32	\$72,046.00	\$83,007.00	\$64,432.85	\$86,129.00
Program: PLSSTC Senior Strength Training Clinic					
Personnel - Personnel	\$749.73	\$651.18	\$745.00	\$558.42	\$785.00
6000 - Operations & Maintenance	\$465.00	\$379.25	\$465.00	\$0.00	\$465.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Senior Strength Training Clinic	\$1,214.73	\$1,030.43	\$1,210.00	\$558.42	\$1,250.00

Expense Annual Budget by Organization Report

Detail

	2019 Amended Budget	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Director of Finance
Program: PLWF Playful City/SD#2 Wellness Fair					
Personnel - Personnel	\$3,849.52	\$3,979.08	\$3,906.00	\$3,702.30	\$4,251.00
6000 - Operations & Maintenance	\$789.00	\$368.95	\$789.00	\$442.51	\$789.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Playful City/SD#2 Wellness Fair	\$4,638.52	\$4,348.03	\$4,695.00	\$4,144.81	\$5,040.00
Program: PLWFC Jr. Wolves Football Camp					
Personnel - Personnel	\$1,699.65	\$1,361.19	\$1,749.00	\$1,063.25	\$1,745.00
6000 - Operations & Maintenance	\$289.00	\$227.51	\$289.00	\$250.09	\$289.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Jr. Wolves Football Camp	\$1,988.65	\$1,588.70	\$2,038.00	\$1,313.34	\$2,034.00
Program: PLWSI Water Safety Instruction					
Personnel - Personnel	\$15,930.74	\$12,734.05	\$15,652.00	\$12,850.32	\$17,086.00
6000 - Operations & Maintenance	\$2,652.00	\$1,733.02	\$2,652.00	\$1,415.22	\$2,652.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Water Safety Instruction	\$18,582.74	\$14,467.07	\$18,304.00	\$14,265.54	\$19,738.00
Program: PLWSPG Water Safety Education & Swim D					
Personnel - Personnel	\$2,153.33	\$1,390.29	\$2,206.00	\$1,195.66	\$2,295.00
6000 - Operations & Maintenance	\$2,289.00	(\$91.87)	\$2,289.00	\$1,267.29	\$2,289.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Water Safety Education & Swim D	\$4,442.33	\$1,298.42	\$4,495.00	\$2,462.95	\$4,584.00
Program: PLWTC Weight Training Clinic					
Personnel - Personnel	\$881.23	\$709.54	\$875.00	\$1,613.67	\$966.00
6000 - Operations & Maintenance	\$464.00	\$451.95	\$464.00	\$0.00	\$464.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Weight Training Clinic	\$1,345.23	\$1,161.49	\$1,339.00	\$1,613.67	\$1,430.00
Program: PLYSC Youth Sports Camps					
Personnel - Personnel	\$6,649.54	\$3,615.48	\$6,375.00	\$2,133.57	\$6,407.00
6000 - Operations & Maintenance	\$2,278.00	\$470.26	\$2,278.00	\$847.15	\$2,278.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Youth Sports Camps	\$8,927.54	\$4,085.74	\$8,653.00	\$2,980.72	\$8,685.00
Program: PLYSID Indoor Youth Soccer Program					
Personnel - Personnel	\$0.00	\$37,359.07	\$0.00	\$34,791.70	\$11,809.00
6000 - Operations & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Annual Budget by Organization Report

Detail

	2019 Amended Budget	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Director of Finance
9000 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Indoor Youth Soccer Program	\$0.00	\$37,359.07	\$0.00	\$34,791.70	\$11,809.00
Program: PLYSL Youth Sports Leagues					
Personnel - Personnel	\$79,145.85	\$0.00	\$83,360.00	\$1,332.72	\$68,091.00
6000 - Operations & Maintenance	\$36,046.00	\$23,800.68	\$36,046.00	\$21,441.93	\$36,046.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Youth Sports Leagues	\$115,191.85	\$23,800.68	\$119,406.00	\$22,774.65	\$104,137.00
Program: PLYSOD Outdoor Youth Soccer Program					
Personnel - Personnel	\$0.00	\$21,808.51	\$0.00	\$23,335.61	\$0.00
6000 - Operations & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9000 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Outdoor Youth Soccer Program	\$0.00	\$21,808.51	\$0.00	\$23,335.61	\$0.00
Program: PLYVB Youth Volleyball					
Personnel - Personnel	\$0.00	\$17,812.87	\$0.00	\$6,841.67	\$0.00
6000 - Operations & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Youth Volleyball	\$0.00	\$17,812.87	\$0.00	\$6,841.67	\$0.00
Program: TRTR Travel/Training per formula					
Personnel - Personnel	\$12,183.67	\$6,314.06	\$11,976.00	\$5,902.01	\$12,760.00
6000 - Operations & Maintenance	\$4,000.00	\$3,767.66	\$4,000.00	\$2,018.85	\$4,000.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Travel/Training per formula	\$16,183.67	\$10,081.72	\$15,976.00	\$7,920.86	\$16,760.00
Division Total: Leisure Programs	\$763,931.86	\$751,363.28	\$766,782.00	\$718,156.95	\$787,436.00

Expense Annual Budget by Organization Report

Detail

	2019 Amended Budget	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Director of Finance
Division: 630 Pavilion Operations					
Program: BLDUTI Building Utilities					
Personnel - Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Operations & Maintenance	\$21,373.00	\$17,913.74	\$21,373.00	\$19,845.81	\$21,373.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Building Utilities	\$21,373.00	\$17,913.74	\$21,373.00	\$19,845.81	\$21,373.00
Program: PORCU Rental Clean Up					
Personnel - Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Operations & Maintenance	\$5,618.00	\$5,463.85	\$5,618.00	\$4,556.21	\$5,618.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9000 - Capital Outlay	\$37,000.00	\$37,000.00	\$0.00	\$0.00	\$0.00
Program Total: Rental Clean Up	\$42,618.00	\$42,463.85	\$5,618.00	\$4,556.21	\$5,618.00
Division Total: Pavilion Operations	\$63,991.00	\$60,377.59	\$26,991.00	\$24,402.02	\$26,991.00

Expense Annual Budget by Organization Report

Detail

	2019 Amended Budget	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Director of Finance
Division: 640 Parks Development					
Program: ADMIN Administrative Duties Gen Fund					
Personnel - Personnel	\$165,105.71	\$103,201.12	\$163,076.00	\$107,954.67	\$160,511.00
6000 - Operations & Maintenance	\$8,220.00	\$5,303.04	\$8,220.00	\$3,704.10	\$8,220.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9000 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Administrative Duties Gen Fund	\$173,325.71	\$108,504.16	\$171,296.00	\$111,658.77	\$168,731.00
Program: BLDUTI Building Utilities					
Personnel - Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Operations & Maintenance	\$77,618.00	\$41,635.12	\$57,600.00	\$23,275.70	\$277,600.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Building Utilities	\$77,618.00	\$41,635.12	\$57,600.00	\$23,275.70	\$277,600.00
Program: EQRP Equipment Replacement					
6000 - Operations & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9000 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Equipment Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
Program: PBFMTC Ball Field Maintenance					
Personnel - Personnel	\$67,178.05	\$53,195.25	\$67,962.00	\$39,250.71	\$68,702.00
6000 - Operations & Maintenance	\$12,832.00	\$12,959.51	\$12,832.00	\$6,627.16	\$12,832.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Ball Field Maintenance	\$80,010.05	\$66,154.76	\$80,794.00	\$45,877.87	\$81,534.00
Program: PGPMTTC General Parks Maintenance					
Personnel - Personnel	\$423,032.48	\$500,520.35	\$425,939.00	\$522,802.00	\$380,199.00
6000 - Operations & Maintenance	\$266,018.00	\$265,430.06	\$266,018.00	\$348,986.79	\$66,018.00
8000 - Asset Acquisitions	\$44,250.00	\$26,735.00	\$28,900.00	\$24,152.67	\$15,000.00
9000 - Capital Outlay	\$108,992.00	\$106,355.58	\$135,900.00	\$34,966.00	\$0.00
Program Total: General Parks Maintenance	\$842,292.48	\$899,040.99	\$856,757.00	\$930,907.46	\$461,217.00
Program: PHLMTC Hanover Light Maintenance					
Personnel - Personnel	\$0.00	\$0.00	\$0.00	\$664.78	\$89,719.00
6000 - Operations & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Hanover Light Maintenance	\$0.00	\$0.00	\$0.00	\$664.78	\$89,719.00
Program: PPGMTC Play Ground Maintenance					
Personnel - Personnel	\$7,280.36	\$2,432.49	\$7,302.00	\$3,051.85	\$7,512.00
6000 - Operations & Maintenance	\$3,538.00	\$3,174.37	\$3,538.00	\$529.39	\$3,538.00

Expense Annual Budget by Organization Report

Detail

	2019 Amended Budget	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Director of Finance
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Play Ground Maintenance	\$10,818.36	\$5,606.86	\$10,840.00	\$3,581.24	\$11,050.00
Program: PSE Special Events					
Personnel - Personnel	\$22,784.26	\$15,846.76	\$22,494.00	\$4,642.11	\$20,420.00
6000 - Operations & Maintenance	\$5,538.00	\$3,634.22	\$5,538.00	\$4,593.02	\$5,538.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Special Events	\$28,322.26	\$19,480.98	\$28,032.00	\$9,235.13	\$25,958.00
Program: PSRPT Snow Removal - Parks & Trails					
Personnel - Personnel	\$16,513.97	\$49,688.30	\$16,113.00	\$27,299.84	\$13,902.00
6000 - Operations & Maintenance	\$7,294.00	\$6,797.40	\$7,294.00	\$5,811.72	\$7,294.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Snow Removal - Parks & Trails	\$23,807.97	\$56,485.70	\$23,407.00	\$33,111.56	\$21,196.00
Program: PTFMTC Tree/Flower Maintenance					
Personnel - Personnel	\$24,553.03	\$5,272.53	\$24,452.00	\$1,382.92	\$23,580.00
6000 - Operations & Maintenance	\$6,592.00	\$3,760.29	\$12,827.00	\$10,178.26	\$6,592.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Tree/Flower Maintenance	\$31,145.03	\$9,032.82	\$37,279.00	\$11,561.18	\$30,172.00
Program: PVMTC Vandal Repairs Maintenance					
Personnel - Personnel	\$6,431.37	\$315.90	\$6,280.00	\$131.31	\$5,711.00
6000 - Operations & Maintenance	\$512.00	\$0.00	\$512.00	\$0.00	\$512.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Vandal Repairs Maintenance	\$6,943.37	\$315.90	\$6,792.00	\$131.31	\$6,223.00
Program: PWA Weed Abatement					
Personnel - Personnel	\$40,432.18	\$25,890.36	\$19,547.00	\$17,078.38	\$19,986.00
6000 - Operations & Maintenance	\$4,562.00	\$3,531.94	\$4,562.00	\$4,683.96	\$4,562.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9000 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Weed Abatement	\$44,994.18	\$29,422.30	\$24,109.00	\$21,762.34	\$24,548.00
Program: TRTR Travel/Training per formula					
Personnel - Personnel	\$11,498.36	\$2,252.95	\$11,169.00	\$5,018.63	\$10,026.00
6000 - Operations & Maintenance	\$5,950.00	\$2,048.02	\$5,950.00	\$3,139.08	\$5,950.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Travel/Training per formula	\$17,448.36	\$4,300.97	\$17,119.00	\$8,157.71	\$15,976.00
Division Total: Parks Development	\$1,336,725.77	\$1,239,980.56	\$1,314,025.00	\$1,199,925.05	\$1,233,924.00

Expense Annual Budget by Organization Report

Detail

	2019 Amended Budget	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Director of Finance
Division: 645 Mosquito Control					
Program: MCFLC Fly Over/Larvae Control					
Personnel - Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Operations & Maintenance	\$72,238.00	\$48,845.96	\$72,238.00	\$64,407.98	\$72,238.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Fly Over/Larvae Control	\$72,238.00	\$48,845.96	\$72,238.00	\$64,407.98	\$72,238.00
Program: MCS Mosquito Control & Spraying					
Personnel - Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Operations & Maintenance	\$8,136.00	\$474.50	\$8,136.00	\$5,780.76	\$8,136.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Mosquito Control & Spraying	\$8,136.00	\$474.50	\$8,136.00	\$5,780.76	\$8,136.00
Program: TRTR Travel/Training per formula					
Personnel - Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Operations & Maintenance	\$50.00	\$0.00	\$50.00	\$0.00	\$50.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Travel/Training per formula	\$50.00	\$0.00	\$50.00	\$0.00	\$50.00
Division Total: Mosquito Control	\$80,424.00	\$49,320.46	\$80,424.00	\$70,188.74	\$80,424.00

Expense Annual Budget by Organization Report

Detail

	2019 Amended Budget	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Director of Finance
Division: 650 Cemetery Operations					
Program: ADMIN Administrative Duties Gen Fund					
Personnel - Personnel	\$9,432.83	\$6,626.68	\$6,780.00	\$6,837.57	\$6,978.00
6000 - Operations & Maintenance	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9000 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Administrative Duties Gen Fund	\$9,682.83	\$6,626.68	\$7,030.00	\$6,837.57	\$7,228.00
Program: CF Funerals					
Personnel - Personnel	\$22,288.09	\$19,865.87	\$16,899.00	\$2,112.51	\$17,385.00
6000 - Operations & Maintenance	\$6,724.00	\$1,390.98	\$6,724.00	\$4,673.37	\$6,724.00
8000 - Asset Acquisitions	\$5,000.00	\$0.00	\$4,990.00	\$4,990.00	\$0.00
Program Total: Funerals	\$34,012.09	\$21,256.85	\$28,613.00	\$11,775.88	\$24,109.00
Program: CRMTC General Cemetery Repairs & Maint					
Personnel - Personnel	\$47,265.39	\$46,516.95	\$37,351.00	\$70,411.74	\$38,372.00
6000 - Operations & Maintenance	\$77,257.00	\$70,556.22	\$77,257.00	\$78,584.71	\$77,257.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9000 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: General Cemetery Repairs & Maint	\$124,522.39	\$117,073.17	\$114,608.00	\$148,996.45	\$115,629.00
Program: CSE Special Events					
Personnel - Personnel	\$10,812.98	\$4,359.94	\$8,192.00	\$1,639.11	\$8,425.00
6000 - Operations & Maintenance	\$694.00	\$727.85	\$694.00	\$644.61	\$694.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Special Events	\$11,506.98	\$5,087.79	\$8,886.00	\$2,283.72	\$9,119.00
Program: CSRC Snow Removal - Cemeteries					
Personnel - Personnel	\$3,122.59	\$6,736.82	\$2,216.00	\$5,886.48	\$2,286.00
6000 - Operations & Maintenance	\$177.00	\$0.00	\$177.00	\$0.00	\$177.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Snow Removal - Cemeteries	\$3,299.59	\$6,736.82	\$2,393.00	\$5,886.48	\$2,463.00
Program: CTMTC Turf Maintenance					
Personnel - Personnel	\$18,756.45	\$866.14	\$13,321.00	\$343.99	\$13,731.00
6000 - Operations & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Turf Maintenance	\$18,756.45	\$866.14	\$13,321.00	\$343.99	\$13,731.00

Expense Annual Budget by Organization Report

Detail

	2019 Amended Budget	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Director of Finance
Program: TRTR Travel/Training per formula					
Personnel - Personnel	\$1,758.77	\$838.86	\$1,250.00	\$834.85	\$1,286.00
6000 - Operations & Maintenance	\$375.00	\$9.06	\$375.00	\$1,098.63	\$375.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Travel/Training per formula	\$2,133.77	\$847.92	\$1,625.00	\$1,933.48	\$1,661.00
Division Total: Cemetery Operations	\$203,914.10	\$158,495.37	\$176,476.00	\$178,057.57	\$173,940.00

Expense Annual Budget by Organization Report

Detail

	2019 Amended Budget	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Director of Finance
Division: 660 Buildings and Structures					
Program: ADMIN Administrative Duties Gen Fund					
Personnel - Personnel	\$17,636.43	\$34,593.17	\$15,706.00	\$37,401.08	\$17,043.00
6000 - Operations & Maintenance	\$500.00	\$282.92	\$500.00	\$643.99	\$500.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9000 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Administrative Duties Gen Fund	\$18,136.43	\$34,876.09	\$16,206.00	\$38,045.07	\$17,543.00
Program: BLDAST Building Assets - Maint Program					
Personnel - Personnel	\$0.00	\$1,533.01	\$0.00	\$9,634.18	\$0.00
6000 - Operations & Maintenance	\$129,000.00	\$55,519.95	\$73,000.00	\$58,693.53	\$73,000.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9000 - Capital Outlay	\$33,000.00	\$30,625.78	\$0.00	\$1,187.52	\$0.00
Program Total: Building Assets - Maint Program	\$162,000.00	\$87,678.74	\$73,000.00	\$69,515.23	\$73,000.00
Program: BLDUTI Building Utilities					
Personnel - Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Operations & Maintenance	\$57,751.00	\$41,671.44	\$57,751.00	\$41,766.52	\$57,751.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Building Utilities	\$57,751.00	\$41,671.44	\$57,751.00	\$41,766.52	\$57,751.00
Program: BSMTC City Facility Repairs & Maint					
Personnel - Personnel	\$263,209.61	\$223,339.00	\$250,018.00	\$205,780.27	\$264,505.00
6000 - Operations & Maintenance	\$47,386.00	\$37,920.80	\$72,386.00	\$69,706.83	\$47,386.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$15,000.00	\$9,938.00	\$0.00
9000 - Capital Outlay	\$0.00	\$0.00	\$235,082.00	\$40,694.03	\$0.00
Program Total: City Facility Repairs & Maint	\$310,595.61	\$261,259.80	\$572,486.00	\$326,119.13	\$311,891.00
Program: BSSE Special Events					
Personnel - Personnel	\$10,154.92	\$8,294.99	\$8,995.00	\$3,819.12	\$9,792.00
6000 - Operations & Maintenance	\$1,229.00	\$822.75	\$1,229.00	\$0.00	\$1,229.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Special Events	\$11,383.92	\$9,117.74	\$10,224.00	\$3,819.12	\$11,021.00
Program: BSSR Snow Removal					
Personnel - Personnel	\$6,334.83	\$8,422.87	\$5,565.00	\$6,733.51	\$6,081.00
6000 - Operations & Maintenance	\$1,434.00	\$15.83	\$1,434.00	\$0.00	\$1,434.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Snow Removal	\$7,768.83	\$8,438.70	\$6,999.00	\$6,733.51	\$7,515.00
Program: TRTR Travel/Training per formula					
Personnel - Personnel	\$3,352.49	\$162.58	\$2,967.00	\$2,442.91	\$3,230.00

Expense Annual Budget by Organization Report

Detail

	2019 Amended Budget	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Director of Finance
6000 - Operations & Maintenance	\$1,125.00	\$0.07	\$1,125.00	\$1,121.42	\$1,125.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Travel/Training per formula	\$4,477.49	\$162.65	\$4,092.00	\$3,564.33	\$4,355.00
Division Total: Buildings and Structures	\$572,113.28	\$443,205.16	\$740,758.00	\$489,562.91	\$483,076.00

Expense Annual Budget by Organization Report

Detail

	2019 Amended Budget	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Director of Finance
Division: 680 Recreation Center					
Program: ADMIN Administrative Duties Gen Fund					
Personnel - Personnel	\$37,474.60	\$81,384.77	\$38,428.00	\$75,969.71	\$39,700.00
6000 - Operations & Maintenance	\$2,750.00	\$2,615.51	\$2,730.00	\$3,698.14	\$2,730.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9000 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Administrative Duties Gen Fund	\$40,224.60	\$84,000.28	\$41,158.00	\$79,667.85	\$42,430.00
Program: BLDUTI Building Utilities					
Personnel - Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Operations & Maintenance	\$181,874.00	\$138,212.89	\$181,874.00	\$126,609.55	\$181,874.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Building Utilities	\$181,874.00	\$138,212.89	\$181,874.00	\$126,609.55	\$181,874.00
Program: RCEQUI Rec Center Equipment Replacement					
6000 - Operations & Maintenance	\$23,175.00	\$21,555.92	\$31,927.00	\$22,626.00	\$52,000.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9000 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Rec Center Equipment Replacement	\$23,175.00	\$21,555.92	\$31,927.00	\$22,626.00	\$52,000.00
Program: RCFDO Front Desk Operations					
Personnel - Personnel	\$97,612.93	\$115,157.59	\$104,955.00	\$120,257.22	\$105,558.00
6000 - Operations & Maintenance	\$1,500.00	\$3,359.24	\$1,500.00	\$1,039.52	\$1,500.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Front Desk Operations	\$99,112.93	\$118,516.83	\$106,455.00	\$121,296.74	\$107,058.00
Program: RCFES Facility Equipment Services					
Personnel - Personnel	\$64,337.30	\$28,362.39	\$65,702.00	\$23,956.33	\$67,934.00
6000 - Operations & Maintenance	\$4,000.00	\$4,000.00	\$4,000.00	\$2,258.00	\$4,000.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$33,400.00
Program Total: Facility Equipment Services	\$68,337.30	\$32,362.39	\$69,702.00	\$26,214.33	\$105,334.00
Program: RCFO Facility Operations					
Personnel - Personnel	\$301,298.18	\$286,580.35	\$307,382.00	\$292,128.61	\$312,014.00
6000 - Operations & Maintenance	\$52,173.00	\$60,086.34	\$52,293.00	\$56,277.16	\$53,133.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$3,583.00	\$0.00	\$0.00
9000 - Capital Outlay	\$187,500.00	\$132,056.36	\$52,330.00	\$47,320.67	\$0.00
Program Total: Facility Operations	\$540,971.18	\$478,723.05	\$415,588.00	\$395,726.44	\$365,147.00
Program: RCFRO Facility Resale Operations					
Personnel - Personnel	\$1,177.73	\$1,104.45	\$1,216.00	\$38.92	\$1,253.00

Expense Annual Budget by Organization Report

Detail

	2019 Amended Budget	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Director of Finance
6000 - Operations & Maintenance	\$7,300.00	\$7,459.85	\$7,300.00	\$6,816.59	\$7,300.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Facility Resale Operations	\$8,477.73	\$8,564.30	\$8,516.00	\$6,855.51	\$8,553.00
Program: RCNO Nursery Operations					
Personnel - Personnel	\$41,930.79	\$26,946.07	\$20,074.00	\$23,966.43	\$21,860.00
6000 - Operations & Maintenance	\$500.00	\$500.00	\$500.00	\$451.25	\$500.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Nursery Operations	\$42,430.79	\$27,446.07	\$20,574.00	\$24,417.68	\$22,360.00
Program: RCPA Rec Center Promotion/Advertising					
Personnel - Personnel	\$6,076.60	\$92.64	\$6,327.00	\$43.95	\$6,526.00
6000 - Operations & Maintenance	\$8,064.00	\$6,621.24	\$8,064.00	\$5,254.45	\$8,064.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Rec Center Promotion/Advertising	\$14,140.60	\$6,713.88	\$14,391.00	\$5,298.40	\$14,590.00
Program: RCRMTC Recreation Facility Repair & Mai					
Personnel - Personnel	\$99,784.12	\$68,015.89	\$101,439.00	\$77,378.99	\$103,661.00
6000 - Operations & Maintenance	\$100,621.00	\$90,886.81	\$100,621.00	\$96,838.04	\$100,621.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9000 - Capital Outlay	\$0.00	\$1,650.99	\$73,500.00	\$52,654.21	\$0.00
Program Total: Recreation Facility Repair & Mai	\$200,405.12	\$160,553.69	\$275,560.00	\$226,871.24	\$204,282.00
Program: RCSE Special Events					
Personnel - Personnel	\$18,758.11	\$9,328.70	\$21,393.00	\$4,343.06	\$22,966.00
6000 - Operations & Maintenance	\$6,956.00	\$6,484.66	\$6,956.00	\$5,625.35	\$6,956.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Special Events	\$25,714.11	\$15,813.36	\$28,349.00	\$9,968.41	\$29,922.00
Program: TRTR Travel/Training per formula					
Personnel - Personnel	\$13,092.57	\$6,412.36	\$13,446.00	\$1,161.25	\$13,903.00
6000 - Operations & Maintenance	\$3,100.00	\$3,256.89	\$3,000.00	\$2,773.70	\$3,000.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Travel/Training per formula	\$16,192.57	\$9,669.25	\$16,446.00	\$3,934.95	\$16,903.00
Division Total: Recreation Center	\$1,261,055.93	\$1,102,131.91	\$1,210,540.00	\$1,049,487.10	\$1,150,453.00

Expense Annual Budget by Organization Report

Detail

	2019 Amended Budget	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Director of Finance
Department Total: Parks and Recreation	\$4,608,213.25	\$4,102,895.70	\$4,639,264.00	\$4,046,420.57	\$4,254,346.00

Expense Annual Budget by Organization Report

Detail

	2019 Amended Budget	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Director of Finance
Fund Total: General Fund	(\$4,608,213.25)	(\$4,102,895.70)	(\$4,639,264.00)	(\$4,046,420.57)	(\$4,254,346.00)
Revenue Grand Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Grand Totals:	\$4,608,213.25	\$4,102,895.70	\$4,639,264.00	\$4,046,420.57	\$4,254,346.00
Net Grand Totals:	(\$4,608,213.25)	(\$4,102,895.70)	(\$4,639,264.00)	(\$4,046,420.57)	(\$4,254,346.00)

City of Green River

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

Capital Projects Fund 15

For the Year Ended June 30, 2021

Revenues	-	
Expenditures	<u>\$2,040,322</u>	
Operating Net Income/(Loss)	\$ (2,040,322)	
Less: Asset Acquisitions	<u>\$0</u>	
Excess (deficiency) of revenues over (under) expenditures	\$ (2,040,322)	
Other financing uses:		
Operating Transfers In - General Fund	\$ 1,290,322	
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>	
		\$ 1,290,322
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses		\$ (750,000)
Estimated beginning fund balance, July 1, 2020		\$ 6,666,800
Less:		
Restriction		\$ 4,959,867
Reservations		\$ -
Designations		\$ 600,000
Estimated ending fund balance, June 30, 2021		<u><u>\$ 356,933</u></u>

Capital Projects Funds**General Revenue Funded****Community Services:**

	PY	Request	Changes	Final
RSVP Retired & Senior Volunteer Program	\$ 1,000	\$ -	\$ -	\$ -
Green River Food Bank	20,000	20,000	-	20,000
Golden Hour Senior Center	22,000	22,000	-	22,000
Youth Home	7,040	7,392	-	7,392
Sweetwater Family Resource Center	5,800	5,800	-	5,800
Drug Treatment Court of Sweetwater County	7,000	7,000	-	7,000
STAR Transit	22,520	22,520	-	22,520
YWCA - Family Justice Center	10,000	10,000	-	10,000
Climb Wyoming	5,000	5,000	-	5,000
Historic Preservation - 150 Powell Exp	-	-	-	-
United Way of SW Wyoming	-	4,500	-	4,500
Community Requests Total	\$ 100,360	\$ 104,212	\$ -	\$ 104,212

City Commitments:

		Request	Changes	Final
Fireworks Display	\$ 15,000	\$ 15,000	\$ -	\$ 15,000
50/50 Sidewalk Program	20,000	20,000	(20,000)	-
Art's Council Program	28,500	28,500	-	28,500
Chamber of Commerce	90,000	90,000	-	90,000
IT Equipment	150,000	-	-	-
Archers Assoc- Red Barn	-	-	-	-
Development Fund - Mural/Façade	25,000	40,000	(40,000)	-
Green River Live Stock Lease	5,000	5,000	-	5,000
PPL Pole Lease - Wireless Attachments	300	300	-	300
PPL Commuter Parking Lot	3,200	5,000	-	5,000
PPL Land Lease - Visitor's Center	7,000	7,000	-	7,000
UP Railroad Parking Lot Lease	600	600	-	600
Consolidated Dispatch Center	1,053,175	906,710	-	906,710
Air Service Subsidy	100,000	110,000	-	110,000
Water Diversion Litigation	8,000	8,000	-	8,000
Early Retirement Program Costs 2016	65,000	-	-	-
Fleet Replacement	-	-	-	-
Heavy Equipment Replacement	-	-	-	-
Slurry Seal	150,000	-	-	-
Fire Equipment Replacement	-	-	-	-
Vehicle Leases		60,100		
New PD Leases		20,000		
New Fire Lease		10,000		10,000
Commitment Requests Total	\$ 1,720,775	\$ 1,326,210	\$ (60,000)	\$ 1,186,110

Total General Revenue Funded	\$1,821,135	\$1,430,422	(\$60,000)	\$1,290,322
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6th Penny

Slurry Seal		100,000	-	100,000
Overlay Project		650,000		650,000
				-

Total 6th Penny	\$0	\$750,000	\$0	\$750,000
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Total Capital Projects	\$1,821,135	\$2,180,422	(\$60,000)	\$2,040,322
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City of Green River

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

Solid Waste Fund 70

For the Year Ended June 30, 2021

Revenues			
Operating	\$	10,000	
Capital	\$	-	\$ 10,000
			<hr/>
Operating Expenditures		\$	50,000
			<hr/>
Operating Net Income/(Loss)		\$	(40,000)
			<hr/>
Less:			
Asset Acquisitions	\$	-	
Capital Construction	\$	-	
	\$	-	
			<hr/>
Excess (deficiency) of revenues over (under) expenditures		\$	(40,000)
			<hr/>
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/>
		\$	-
			<hr/>
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses		\$	(40,000)
			<hr/>
Estimated beginning fund balance, July 1, 2020	\$		1,545,300
			<hr/>
Less:			
Operating Reserve (25% of Operating Expenditures)	\$	-	
Investment In Capital	\$	-	
			<hr/>
Estimated ending fund balance, June 30, 2021		\$	<u>1,505,300</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	<u>\$</u>	<u>50,000</u>	

Expense Annual Budget by Organization Report

Detail

	2019 Amended Budget	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Director of Finance
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Fund: 70 Solid Waste Fund

Expenditures

Department: 500 Public Works

Division: 530 Solid Waste Collection

Program: LFMT Landfill Maintenance

Personnel - Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Operations & Maintenance	\$34,065.00	\$33,460.93	\$44,639.00	\$26,589.66	\$50,000.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9000 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Landfill Maintenance	\$34,065.00	\$33,460.93	\$44,639.00	\$26,589.66	\$50,000.00
Division Total: Solid Waste Collection	\$34,065.00	\$33,460.93	\$44,639.00	\$26,589.66	\$50,000.00

Expense Annual Budget by Organization Report

Detail

	2019 Amended Budget	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Director of Finance
Department Total: Public Works	\$34,065.00	\$33,460.93	\$44,639.00	\$26,589.66	\$50,000.00

Expense Annual Budget by Organization Report

Detail

	2019 Amended Budget	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Director of Finance
Fund Total: Solid Waste Fund	(\$34,065.00)	(\$33,460.93)	(\$44,639.00)	(\$26,589.66)	(\$50,000.00)
Revenue Grand Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Grand Totals:	\$34,065.00	\$33,460.93	\$44,639.00	\$26,589.66	\$50,000.00
Net Grand Totals:	(\$34,065.00)	(\$33,460.93)	(\$44,639.00)	(\$26,589.66)	(\$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, 2021

Revenues			
Operating	\$ 2,029,000		
Capital		\$ 2,029,000	
		<u> </u>	
Operating Expenditures		\$ 736,482	
		<u> </u>	
Operating Net Income/(Loss)		\$ 1,292,518	
Less:			
Asset Acquisitions		\$ -	
Capital Construction		\$ 653,000	
		<u> </u>	
Excess (deficiency) of revenues over (under) expenditures			\$ 639,518
Other financing uses:			
Operating Transfers Out - Fund 10 (Admin Exp)		\$ (453,908)	
Operating Transfers Out - Fund 15 (Projects)		\$ -	
Operating Transfers Out - Fund 85 (Insurance)		\$ (11,000)	
		<u> </u>	\$ (464,908)
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses			\$ 174,610
Estimated beginning fund balance, July 1, 2020			\$ 7,377,143
Less:			
Restriction		\$ 6,285,000	
Reservations		\$ 857,000	
Designations		\$ -	
Estimated ending fund balance, June 30, 2021			<u><u>\$ 409,753</u></u>



The City of Green River, Wyoming

Wastewater Department

Total Personnel - Benefited	\$	459,849	33.1%
Operations & Maintenance	\$	276,633	19.9%
Assets			0.0%
Capital	\$	653,000	
Total	\$	<u>1,389,482</u>	

Capital			
Northside Lift Station Cathodic Protection - WW	\$	30,000	WWLSMT.70
Concrete Crushing Project - WW		30,000	WWPMT.70
Barnhart Alley Sewer Rehabilitation - WW			
Training Budget Increase - WW		6,000	WWTRTR
SCADA		450,000	SCADA.70
Backhoe		120,000	WWADM.70
Rock Bed		17,000	WWADM.70
	\$	<u>653,000</u>	

Expense Annual Budget by Organization Report

Detail

	2019 Amended Budget	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Director of Finance
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Fund: 71 Wastewater Fund

Expenditures

9900 - Transfers Out	\$401,079.00	\$401,079.00	\$0.00	\$401,079.00	\$0.00
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Expense Annual Budget by Organization Report

Detail

	2019 Amended Budget	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Director of Finance
Department: 500 Public Works					
Division: 555 Utility/Engineering					
Program: WWADM Administrative Duties WW Fund					
Personnel - Personnel	\$119,996.00	\$158,354.69	\$120,189.00	\$153,680.12	\$74,645.00
6000 - Operations & Maintenance	\$2,084.00	\$352,652.68	\$27,084.00	\$3,242.26	\$2,084.00
8000 - Asset Acquisitions	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00
9000 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$137,000.00
Program Total: Administrative Duties WW Fund	\$147,080.00	\$511,007.37	\$147,273.00	\$156,922.38	\$213,729.00
Program: WWBLDU Building Utilities - WW Fund					
6000 - Operations & Maintenance	\$156,066.00	\$116,937.80	\$156,066.00	\$120,116.06	\$156,066.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9000 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Building Utilities - WW Fund	\$156,066.00	\$116,937.80	\$156,066.00	\$120,116.06	\$156,066.00
Program: WWBLU Building Utilities - WW Fund					
6000 - Operations & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Building Utilities - WW Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program: WWCINS WW Collection Inspection					
Personnel - Personnel	\$57,042.00	\$8,644.30	\$56,896.00	\$3,591.70	\$68,757.00
6000 - Operations & Maintenance	\$14,000.00	\$10,826.24	\$5,414.00	\$4,036.83	\$14,000.00
8000 - Asset Acquisitions	\$14,000.00	\$11,745.31	\$0.00	\$0.00	\$0.00
9000 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: WW Collection Inspection	\$85,042.00	\$31,215.85	\$62,310.00	\$7,628.53	\$82,757.00
Program: WWCSLC WW Collection Sewer Cleaning					
Personnel - Personnel	\$78,558.00	\$31,396.00	\$77,571.00	\$24,097.75	\$26,404.00
6000 - Operations & Maintenance	\$29,000.00	\$15,162.24	\$21,500.00	\$17,679.60	\$21,500.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9000 - Capital Outlay	\$250,000.00	\$0.00	\$257,000.00	\$256,962.00	\$0.00
Program Total: WW Collection Sewer Cleaning	\$357,558.00	\$46,558.24	\$356,071.00	\$298,739.35	\$47,904.00
Program: WWHERB Root Control Program					
Personnel - Personnel	\$21,230.25	\$1,236.89	\$19,605.00	\$699.61	\$25,716.00
6000 - Operations & Maintenance	\$2,000.00	\$1,430.36	\$2,000.00	\$857.60	\$2,000.00
Program Total: Root Control Program	\$23,230.25	\$2,667.25	\$21,605.00	\$1,557.21	\$27,716.00
Program: WWLAB Lab & Analysis & QA Program					
Personnel - Personnel	\$61,887.42	\$36,195.60	\$62,086.00	\$29,740.38	\$60,529.00
6000 - Operations & Maintenance	\$11,000.00	\$9,946.96	\$11,000.00	\$11,838.29	\$11,000.00
Program Total: Lab & Analysis & QA Program	\$72,887.42	\$46,142.56	\$73,086.00	\$41,578.67	\$71,529.00

Expense Annual Budget by Organization Report

Detail

	2019 Amended Budget	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Director of Finance
Program: WWLSMT Maintenance Sewer/Lift Stations					
Personnel - Personnel	\$43,866.00	\$50,169.59	\$38,662.00	\$39,367.56	\$48,610.00
6000 - Operations & Maintenance	\$8,000.00	\$7,625.32	\$8,000.00	\$6,753.58	\$8,000.00
9000 - Capital Outlay	\$150,000.00	\$0.00	\$175,000.00	\$160,543.84	\$30,000.00
Program Total: Maintenance Sewer/Lift Stations	\$201,866.00	\$57,794.91	\$221,662.00	\$206,664.98	\$86,610.00
Program: WWPLNT Waste Water Plant Upgrade					
9000 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Waste Water Plant Upgrade	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program: WWPMT Preventative Maintenance Program					
Personnel - Personnel	\$108,966.20	\$58,580.07	\$103,028.00	\$46,876.17	\$139,930.00
6000 - Operations & Maintenance	\$66,330.00	\$56,950.58	\$52,800.00	\$57,165.45	\$52,800.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9000 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
Program Total: Preventative Maintenance Program	\$175,296.20	\$115,530.65	\$155,828.00	\$104,041.62	\$222,730.00
Program: WWPROJ Project Design & Const Eng WW/F					
Personnel - Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Operations & Maintenance	\$1,000.00	\$0.00	\$1,000.00	\$14.49	\$1,000.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9000 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Project Design & Const Eng WW/F	\$1,000.00	\$0.00	\$1,000.00	\$14.49	\$1,000.00
Program: WWTRTR Travel/Training Formula WW Fund					
Personnel - Personnel	\$23,843.74	\$14,009.47	\$25,063.00	\$13,112.32	\$15,258.00
6000 - Operations & Maintenance	\$8,183.00	\$4,481.71	\$8,183.00	\$4,295.07	\$14,183.00
Program Total: Travel/Training Formula WW Fund	\$32,026.74	\$18,491.18	\$33,246.00	\$17,407.39	\$29,441.00
Division Total: Utility/Engineering	\$1,252,052.61	\$946,345.81	\$1,228,147.00	\$954,670.68	\$939,482.00

Expense Annual Budget by Organization Report

Detail

	2019 Amended Budget	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Director of Finance
Division: 800 Capital Outlay					
Program: SCADA SCADA System					
9000 - Capital Outlay	\$0.00	\$0.00	\$119,874.00	\$85,774.82	\$450,000.00
Program Total: SCADA System	\$0.00	\$0.00	\$119,874.00	\$85,774.82	\$450,000.00
Program: WWLIFT Wetwells & Pump Upgrades Project					
6000 - Operations & Maintenance	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00
9000 - Capital Outlay	\$0.00	\$0.00	\$35,000.00	\$33,007.00	\$0.00
Program Total: Wetwells & Pump Upgrades Project	\$60,000.00	\$0.00	\$95,000.00	\$33,007.00	\$0.00
Program: WWPLNT Waste Water Plant Upgrade					
6000 - Operations & Maintenance	\$2,165,910.00	\$592,444.14	\$2,868,190.00	\$394,668.33	\$0.00
9000 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Waste Water Plant Upgrade	\$2,165,910.00	\$592,444.14	\$2,868,190.00	\$394,668.33	\$0.00
Program: WWUGSL Underpass Gravity Sewer Line Rep					
6000 - Operations & Maintenance	\$300,000.00	\$324.00	\$224,714.00	\$149,614.19	\$0.00
9000 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Underpass Gravity Sewer Line Rep	\$300,000.00	\$324.00	\$224,714.00	\$149,614.19	\$0.00
Division Total: Capital Outlay	\$2,525,910.00	\$592,768.14	\$3,307,778.00	\$663,064.34	\$450,000.00

Expense Annual Budget by Organization Report

Detail

	2019 Amended Budget	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Director of Finance
Department Total: Public Works	\$3,777,962.61	\$1,539,113.95	\$4,535,925.00	\$1,617,735.02	\$1,389,482.00

Expense Annual Budget by Organization Report

Detail

	2019 Amended Budget	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Director of Finance
Fund Total: Wastewater Fund	(\$4,179,041.61)	(\$1,940,192.95)	(\$4,535,925.00)	(\$2,018,814.02)	(\$1,389,482.00)
Revenue Grand Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Grand Totals:	\$4,179,041.61	\$1,940,192.95	\$4,535,925.00	\$2,018,814.02	\$1,389,482.00
Net Grand Totals:	(\$4,179,041.61)	(\$1,940,192.95)	(\$4,535,925.00)	(\$2,018,814.02)	(\$1,389,482.00)

City of Green River

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

Water Fund 72

For the Year Ended June 30, 2021

Revenues	\$ 2,517,750	
Expenditures	<u>\$ 2,153,216</u>	
Operating Net Income/(Loss)		\$ 364,534
Less:		
Asset Acquisitions	\$ -	
Capital Construction	<u>\$ 927,000</u>	\$ 927,000
Excess (deficiency) of revenues over (under) expenditures		\$ (562,466)
Other financing uses:		
Operating Transfers Out - Fund 10 (Admin Exp)		\$ (398,172)
Operating Transfers Out - Fund 15 (Projects)		
Operating Transfers Out - Fund 85 (Insurance)		<u>\$ (5,000)</u>
		\$ (403,172)
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses		\$ (965,638)
Estimated beginning fund balance, July 1, 2020		\$ 3,881,500
Less:		
Restriction		\$ 1,048,000
Reservations		\$ 629,000
Designations		\$ -
Estimated ending fund balance, June 30, 2021		<u><u>\$ 1,238,862</u></u>



The City of Green River, Wyoming

Water Department

Total Personnel - Benefited	\$	459,539	14.9%
Operations & Maintenance	\$	1,693,677	55.0%
Assets	\$	-	0.0%
Capital	\$	<u>927,000</u>	
Total	\$	<u><u>3,080,216</u></u>	

Capital		
Monroe Water Line Improvements - W	740,000	800.WPROG
SCADA	50,000	800.SCADA.70
Backhoe	120,000	WADMIN.70
Rock Bed	17,000	WADMIN.70
	<u>\$</u>	<u>927,000</u>

Expense Annual Budget by Organization Report

Detail

2019 Amended Budget 2019 Actual Amount 2020 Amended Budget 2020 Actual Amount 2021 Director of Finance

Fund: 72 Water Fund

Expenditures

9900 - Transfers Out	\$343,132.00	\$343,132.00	\$0.00	\$343,132.00	\$0.00
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Expense Annual Budget by Organization Report

Detail

	2019 Amended Budget	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Director of Finance
Department: 500 Public Works					
Division: 555 Utility/Engineering					
Program: METER Meter Reading					
Personnel - Personnel	\$16,394.73	\$9,827.49	\$19,691.00	\$8,207.20	\$0.00
6000 - Operations & Maintenance	\$4,000.00	\$2,493.00	\$4,000.00	\$2,433.76	\$4,000.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9000 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Meter Reading	\$20,394.73	\$12,320.49	\$23,691.00	\$10,640.96	\$4,000.00
Program: WADMIN Administrative Duties Water Fund					
Personnel - Personnel	\$107,927.00	\$165,560.23	\$110,479.00	\$138,838.78	\$59,001.00
6000 - Operations & Maintenance	\$2,084.00	\$97,159.07	\$2,084.00	\$1,340.25	\$2,084.00
8000 - Asset Acquisitions	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00
9000 - Capital Outlay	\$0.00	\$0.00	\$40,000.00	\$7,808.00	\$137,000.00
Program Total: Administrative Duties Water Fund	\$135,011.00	\$262,719.30	\$177,563.00	\$147,987.03	\$198,085.00
Program: WBLDU Building Utilities - Water Fund					
6000 - Operations & Maintenance	\$72,876.00	\$43,365.46	\$72,876.00	\$44,502.53	\$72,876.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9000 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Building Utilities - Water Fund	\$72,876.00	\$43,365.46	\$72,876.00	\$44,502.53	\$72,876.00
Program: WCS Curb Stop Program					
Personnel - Personnel	\$32,936.06	\$2,249.82	\$31,312.00	\$1,341.33	\$35,025.00
6000 - Operations & Maintenance	\$8,460.00	\$2,637.45	\$8,460.00	\$7,768.71	\$8,460.00
Program Total: Curb Stop Program	\$41,396.06	\$4,887.27	\$39,772.00	\$9,110.04	\$43,485.00
Program: WDMT Water Distribution Maintenance					
Personnel - Personnel	\$149,787.00	\$305,487.37	\$153,972.00	\$341,250.84	\$199,958.00
6000 - Operations & Maintenance	\$131,940.00	\$156,451.91	\$94,899.00	\$57,176.37	\$100,000.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9000 - Capital Outlay	\$250,000.00	\$0.00	\$257,000.00	\$256,962.00	\$0.00
Program Total: Water Distribution Maintenance	\$531,727.00	\$461,939.28	\$505,871.00	\$655,389.21	\$299,958.00
Program: WINSP Water System Inspection					
Personnel - Personnel	\$35,179.19	\$6,931.62	\$41,907.00	\$1,596.54	\$45,478.00
6000 - Operations & Maintenance	\$31,320.00	\$24,772.90	\$36,228.00	\$30,899.87	\$29,000.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9000 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Water System Inspection	\$66,499.19	\$31,704.52	\$78,135.00	\$32,496.41	\$74,478.00

Expense Annual Budget by Organization Report

Detail

	2019 Amended Budget	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Director of Finance
Program: WORDER Remote Meter/Work Order Program					
Personnel - Personnel	\$60,918.42	\$165,338.43	\$87,382.00	\$180,436.93	\$65,702.00
6000 - Operations & Maintenance	\$32,473.00	\$20,795.81	\$32,473.00	\$11,679.15	\$32,473.00
Program Total: Remote Meter/Work Order Program	\$93,391.42	\$186,134.24	\$119,855.00	\$192,116.08	\$98,175.00
Program: WPRJCT Project Design & Const Eng W/F					
Personnel - Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Operations & Maintenance	\$1,700.00	\$0.00	\$1,700.00	\$0.00	\$1,700.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9000 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Project Design & Const Eng W/F	\$1,700.00	\$0.00	\$1,700.00	\$0.00	\$1,700.00
Program: WPSMT Pump Station Maintenance Program					
Personnel - Personnel	\$30,552.85	\$19,911.62	\$30,881.00	\$25,153.56	\$43,128.00
6000 - Operations & Maintenance	\$35,000.00	\$15,367.45	\$35,000.00	\$17,768.74	\$35,000.00
Program Total: Pump Station Maintenance Program	\$65,552.85	\$35,279.07	\$65,881.00	\$42,922.30	\$78,128.00
Program: WPURC Water Purchase from JPWB					
6000 - Operations & Maintenance	\$1,350,660.00	\$1,247,834.41	\$1,400,000.00	\$1,390,456.86	\$1,400,000.00
Program Total: Water Purchase from JPWB	\$1,350,660.00	\$1,247,834.41	\$1,400,000.00	\$1,390,456.86	\$1,400,000.00
Program: WTRTR Travel/Training Formula H2O Fund					
Personnel - Personnel	\$19,305.86	\$18,891.00	\$23,740.00	\$7,376.02	\$11,247.00
6000 - Operations & Maintenance	\$8,084.00	\$7,171.92	\$8,084.00	\$2,803.24	\$8,084.00
8000 - Asset Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9000 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Travel/Training Formula H2O Fund	\$27,389.86	\$26,062.92	\$31,824.00	\$10,179.26	\$19,331.00
Division Total: Utility/Engineering	\$2,406,598.11	\$2,312,246.96	\$2,517,168.00	\$2,535,800.68	\$2,290,216.00

Expense Annual Budget by Organization Report

Detail

	2019 Amended Budget	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Director of Finance
Division: 800 Capital Outlay					
Program: SCADA SCADA System					
9000 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
Program Total: SCADA System	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
Program: WPROG Water Capital Maint Program					
6000 - Operations & Maintenance	\$620,000.00	\$432.00	\$1,264,604.00	\$191,999.16	\$740,000.00
Program Total: Water Capital Maint Program	\$620,000.00	\$432.00	\$1,264,604.00	\$191,999.16	\$740,000.00
Division Total: Capital Outlay	\$620,000.00	\$432.00	\$1,264,604.00	\$191,999.16	\$790,000.00

Expense Annual Budget by Organization Report

Detail

	2019 Amended Budget	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Director of Finance
Department Total: Public Works	\$3,026,598.11	\$2,312,678.96	\$3,781,772.00	\$2,727,799.84	\$3,080,216.00

Expense Annual Budget by Organization Report

Detail

	2019 Amended Budget	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Director of Finance
Fund Total: Water Fund	(\$3,369,730.11)	(\$2,655,810.96)	(\$3,781,772.00)	(\$3,070,931.84)	(\$3,080,216.00)
Revenue Grand Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Grand Totals:	\$3,369,730.11	\$2,655,810.96	\$3,781,772.00	\$3,070,931.84	\$3,080,216.00
Net Grand Totals:	(\$3,369,730.11)	(\$2,655,810.96)	(\$3,781,772.00)	(\$3,070,931.84)	(\$3,080,216.00)

City of Green River

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

Risk Managment Fund 85

For the Year Ended June 30, 2021

Revenues	\$	-	
Expenditures	\$	<u>396,000</u>	
Operating Net Income/(Loss)	\$	(396,000)	
Less: Asset Acquisitions	\$	<u>-</u>	
Excess (deficiency) of revenues over (under) expenditures	\$	(396,000)	
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	\$		(380,000)
Estimated beginning fund balance, July 1, 2020	\$		1,526,313
Estimated ending fund balance, June 30, 2021	\$		<u><u>1,146,313</u></u>