

PUBLIC UTILITIES ANNUAL 2021-22 FISCAL BUDGET



Public Utilities



**August
16, 2021**

**WATER – SEWER – STORMWATER – STREET LIGHTING
ENTERPRISE FUNDS**

SERVING OUR COMMUNITY, PROTECTING OUR ENVIRONMENT

**Salt Lake City Corporation
PUBLIC UTILITIES
ORGANIZATIONAL STRUCTURE**

**FISCAL YEAR
2021 - 2022**

**Laura Briefer, M.P.A.
Director**

Tamara Prue
Water Resources
Manager

Water Resources
Water Conservationist
Water Rights
Hydrology

Marian Rice
Deputy Director

Watershed
Management
Streetlighting
Program
GIS/IT

Holly Mullen
Communications
Engagement
Manager

Community
Engagement,
Employee
Development

Jesse Stewart
Deputy Director

Administrative
Services

Janine Calfo
Administrative
Secretary II

Wes Ing
Safety
Program
Manager

Safety Specialist

Lisa Tarufelli, M.B.A.
Finance Administrator

Finance
Billing
Customer Service
Meter Reading

Karryn Greenleaf
Utilities Water Rights,
Contracts & Property
Manager

Contracts & Construction
P.U. Records Program

Teresa Gray
Water Quality &
Treatment Admin.

Water Quality
Storm Water Quality
Regulatory Compliance
Cross Connection & Control
City Creek Water Treatment Plant
Parley's Water Treatment Plant
Big Cottonwood Water Treatment Plant

Tamara Wambeam
GIS & IT System
Administrator

GIS
Records
Locators
Leak Detection Survey
Public Utilities Web
Document Management
Public Utilities Billing Program

Jamey West
Water Reclamation
Manager

Water Reclamation Facility
Pretreatment Program

Randy Bullough
Operations/Maint.
Superintendent

Water Maintenance
Sewer Maintenance
Storm Water Maintenance
Water Distribution & Emergency
Telemetering Support Services
Warehouse

Jason Brown, P.E.
Chief Engineer

Engineering
Capital Improvement
Development
Design
Inspection

**SALT LAKE CITY DEPARTMENT OF PUBLIC UTILITIES
BUDGET STAFFING DETAIL BY COST CENTER
07/01/2021 TO 06/30/2022**

FULL TIME AND SEASONAL POSITIONS BY DIVISION AND FUND

	<i>NEW</i>	<i>51010</i>	<i>51800</i>	<i>51200</i>	<i>51300</i>	<i>51400</i>	<i>51500</i>	<i>51600</i>	<i>51700</i>
	<i>OLD</i>	<i>51200</i>	<i>51600</i>	<i>51010</i>	<i>53010</i>	<i>53020</i>	<i>51700</i>	<i>52010</i>	<i>51200</i>
		<u>ADMINISTRATION</u>	<u>WATER RESOURCES</u>	<u>MAINTENANCE</u>	<u>WATER QUALITY</u>	<u>DEVELOPMENT & ENGINEERING</u>	<u>FINANCE</u>	<u>RECLAMATION</u>	<u>GIS/IT</u>
FULL TIME		19.80	8.50	179.00	56.40	48.85	49.50	69.00	20.95
HOURLY		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SEASONAL		<u>5.00</u>	<u>0.00</u>	<u>2.00</u>	<u>6.50</u>	<u>2.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL FTE		24.80	8.50	181.00	62.90	51.35	49.50	69.00	20.95
		<i>Laura Briefer</i>	<i>Tamara Prue</i>	<i>Randy Bullough</i>	<i>Teresa Gray</i>	<i>Jason Brown</i>	<i>Lisa Tarufelli</i>	<i>Jamey West</i>	<i>T. Wambeam</i>

	WATER	SEWER	STORM	STREET	TOTAL
FULL TIME	283.16	126.55	39.57	2.72	452.00
HOURLY	0.00	0.00	0.00	0.00	0.00
SEASONAL	14.00	0.75	1.25	0.00	16.00
TOTAL FTE	297.16	127.30	40.82	2.72	468.00

**SALT LAKE CITY DEPARTMENT OF PUBLIC UTILITIES
 BUDGET STAFFING DETAIL BY COST CENTER
 07/01/2021 TO 06/30/2022**

MAINTENANCE ADMINISTRATOR

CANAL MAINTENANCE <u>5100100</u>	DEEP WELLS <u>5100300</u>	BOOSTER PUMPING <u>5100400</u>	IRRIGATION PUMPING <u>5100500</u>
1542 STORM WATER MAINTENANCE MANAGER - 0.25	1302 WATER DISTRIBUTION SYSTEM MANAGER - 0.15	1302 WATER DISTRIBUTION SYSTEM MANAGER - 0.15	6319 P.U. SEASONAL IRRIGATION WORKER - 1
2322 IRRIGATION CANAL SYSTEMS MANAGER - 1		1625 SENIOR PUMPS MAINT. TECHNICIAN - 1	
0982 SENIOR IRRIGATION OPERATOR - 4		1624 PUMPS MAINTENANCE TECHNICIAN - 1	
0989 IRRIGATION OPERATOR II - 4			
1.00 SEASONAL (P.U. Irrigation Wkr)			
<u>9.25</u> FULL TIME	<u>0.15</u> FULL TIME	<u>2.15</u> FULL TIME	<u>1.00</u> SEASONAL
10.25	0.15	2.15	1.00 (P.U. Irrigation Worker)

**SALT LAKE CITY DEPARTMENT OF PUBLIC UTILITIES
 BUDGET STAFFING DETAIL BY COST CENTER
 07/01/2021 TO 06/30/2022**

MAINTENANCE ADMINISTRATOR

DISTRIBUTION <u>5101400</u>	TELEMETRY <u>5101500</u>
1302 WATER DISTRIBUTION SYSTEM MANAGER - 0.35	0962 COMPUTER OPERATIONS MANAGER - 1
0976 WATER SYSTEM OPERATIONS SUPERVISOR - 2	2204 TECHNICAL SYSTEMS ANALYST IV - 3
0967 SR. WATER DISTRIBUTION SYSTEM OPERATOR - 16	
0812 WATER DISTRIBUTION VALVE OPERATOR - 8	
1128 SENIOR FAC/BLD MAINTENANCE WORKER - 1	
1127 FAC/BLD MAINTENANCE WORKER - 2	
0281 SENIOR COMMUNICATIONS COORDINATOR - 6	
 <u>35.35</u> FULL TIME 35.35	 <u>4.00</u> FULL TIME 4.00

**SALT LAKE CITY DEPARTMENT OF PUBLIC UTILITIES
BUDGET STAFFING DETAIL BY COST CENTER
07/01/2021 TO 06/30/2022**

MAINTENANCE ADMINISTRATOR

MAINTENANCE 5101700	WORKORDER OFFICE 5102000	STOREHOUSE 5102100
0626 OPERATIONS & MAINTENANCE SUPERINTENDENT - P.U. - .50	2251 MAINTENANCE OFFICE SUPERVISOR - I	2249 WAREHOUSE SUPERVISOR - I
1302 WATER DISTRIBUTION SYSTEM MANAGER - .35	0202 SENIOR UTILITIES REPRESENTATIVE - OFFICE/TECHNICAL - I	6048 SR WAREHOUSE OPERATOR - I
0972 WATER SYSTEM MAINTENANCE SUPERVISOR - 4		0493 WAREHOUSE OFFICE TECHNICIAN II - I
0981 SENIOR WATER SYSTEM MAINTENANCE OPERATOR - 16		
0975 WATER SYSTEM MAINTENANCE OPERATOR II - 16		
0974 WATER SYSTEM MAINTENANCE OPERATOR I - 11		
0645 WATER MAINTENANCE SUPPORT WORKER - 2		
0129 WATER SERVICE COORDINATOR - I		
50.85 FULL TIME 50.85	2.00 FULL TIME 2.00	3.00 FULL TIME 3.00

**SALT LAKE CITY DEPARTMENT OF PUBLIC UTILITIES
BUDGET STAFFING DETAIL BY COST CENTER
07/01/2021 TO 06/30/2022**

MAINTENANCE ADMINISTRATOR

GENERAL MAINTENANCE 5102200	FLEET MAINTENANCE 5102300	METER REPAIR 5102400	ELECTRICAL & TELEMTRY 5102500
0985 MAINTENANCE SUPPORT MANAGER-P.U. - 0.25	0985 MAINTENANCE SUPPORT MANAGER-P.U. - 0.25	0985 MAINTENANCE SUPPORT MANAGER-P.U. - 0.25	0985 MAINTENANCE SUPPORT MANAGER-P.U. - 0.25
1925 METAL FABRICATION TECHNICIAN - 3	1828 FLEET MAINTENANCE COORDINATOR - 1	2214 WATER MTR MAINTENANCE SUPERVISOR - 1	1453 ELECTRICAL OPERATIONS SUPERVISOR-P.U. - 1
0987 LANDSCAPE RESTORATION LEAD WORKER - 1		2213 SENIOR WATER METER TECHNICIAN - 1	0168 MAINTENANCE ELECTRICIAN IV - 6
1852 CONCRETE FINISHER - 1		0998 WATER METER TECHNICIAN III - 2	
2490 GENERAL MAINTENANCE WORKER III - 1		0997 WATER METER TECHNICIAN II - 4	
6090 CUSTODIAN II - 1			
1233 OFFICE FACILITATOR I - 0.74			
LANDSCAPE RESTORATION WKR - 1 8.99 FULL TIME 8.99	1.25 FULL TIME 1.25	8.25 FULL TIME 8.25	7.25 FULL TIME 7.25

**SALT LAKE CITY DEPARTMENT OF PUBLIC UTILITIES
BUDGET STAFFING DETAIL BY COST CENTER
07/01/2021 TO 06/30/2022**

MAINTENANCE ADMINISTRATOR

LIFT STATIONS / SEWER 5210100	COLLECTION LINES 5210600	MOBILE CAMERA INSPECTIONS 5210800	STORM DRAINAGE 5310200
1543 WASTE WATER COLLECTION MANAGER - 0.15	0626 OPERATIONS & MAINTENANCE SUPERINTENDENT - 0.25	1543 WASTE WATER COLLECTION MANAGER - 0.35	0626 OPERATIONS & MAINTENANCE SUPERINTENDENT - 0.25
0986 LIFT STATION MAINTENANCE SUPERVISOR - 1	1543 WASTE WATER COLLECTION MANAGER - 0.5	1305 WASTE WATER COLLECTION SUPERVISOR - 1	1542 STORM WATER MAINTENANCE MANAGER - 0.75
2479 WW LIFT STATION LEAD WORKER - 4	1305 WASTE WATER COLLECTION SUPERVISOR - 1	1313 WASTE WATER COLLECTION MAINTENANCE WORKER LEAD - 3	2260 STORM WATER MAINTENANCE SUPERVISOR - 2
1304 WASTE WATER LIFT STATION WORKER - 4	1313 WASTE WATER COLLECTION MAINTENANCE WORKER LEAD - 3	1307 WASTE WATER COLLECTION MAINTENANCE WORKER II - 5	2558 DRAINAGE MAINTENANCE LEAD WORKER - 3
	1307 WASTE WATER COLLECTION MAINTENANCE WORKER II - 7		0970 DRAINAGE MAINTENANCE WORKER III - 9
	0202 SENIOR UTILITIES REPRESENTATIVE OFFICE/TECHNICAL - 1		1233 OFFICE FACILITATOR I - 0.08
	1233 OFFICE FACILITATOR I - 0.18		
9.15 FULL TIME 9.15	12.93 FULL TIME 12.93	9.35 FULL TIME 9.35	15.08 FULL TIME 15.08
			F.T. SEAS TOTAL
		NUMBER OF POSITIONS	179.00 2.00 181.00

**SALT LAKE CITY DEPARTMENT OF PUBLIC UTILITIES
BUDGET STAFFING DETAIL BY COST CENTER
07/01/2021 TO 06/30/2022**

WATER RECLAMATION MANAGER

MAINTENANCE <u>5211200</u>	ADMINISTRATION <u>5211300</u>	OPERATIONS <u>5212200</u>	PRETREATMENT <u>5212400</u>
1909 WTR REC OPER & MAINT MGR-0.5	1318 WATER RECLAMATION MANAGER - I	1909 WATER REC OPERATIONS & MAINTENANCE MANAGER - 0.5	2390 INDUSTRIAL PRETREATMENT PROGRAM COORDINATOR - I
2433 WRF MAINT MANAGER - I	2391 REGULATORY COMPLIANCE MANAGER - I	2267 WRF PROCESS CONTROL ANALYST - I	2401 FATS, OILS GREASE PROGRAM SUPERVISOR - I
2361 MAINT. PROJECT MANAGER - I	2276 WRF BUSINESS MANAGER - I	2491 WRF OPERATIONS SUPERVISORS - 4	SR PRETREATMENT INSPECT/ PERMIT WRITER - 2
0351 WW PLANT MAINT. COORD. - I	1232 OFFICE FACILITATOR II - I	WRF OPERATOR IV - 4	1792 PRETREATMENT INSPECTOR / PERMIT WRITER - 4
1432 WTR REC SAFETY SPECIALST - I	0202 SR UTILITIES REPRESENTATIVE OFFICE/TECHNICAL - 2	2135 WRF OPERATOR III - 17	1788 PRETREATMENT SENIOR SAMPLER / INSPECTOR - 2 <u>10.00 FULL TIME</u> 10.00
2335 INSTRUMENTATION & CNTL TECH IV - 3			LAB PROGRAM <u>5211100</u>
1918 WATER REC PLANNER SCHED - I			1922 LAB PROGRAM MANAGER - I
0168 MAINT. ELECTRICIAN IV - 2			2399 SR LAB CHEMIST - I
0969 WW PLANT MAINT. OPER IV - 8			1806 LABORATORY CHEMIST - 2
6050 HVAC TECHNICIAN II - I			
1310 WW PREV. MAINT. WORKER - I			
6048 SENIOR WAREHOUSE OPERATOR - 2		<u>26.50 FULL TIME</u> 26.50	<u>4.00 FULL TIME</u> 4.00
<u>22.50 FULL TIME</u> 22.50	<u>6.00 FULL TIME</u> 6.00		
		NUMBER OF POSITIONS	F.T. SEAS TOTAL
			69.00 0.00 69.00

**SALT LAKE CITY DEPARTMENT OF PUBLIC UTILITIES
 BUDGET STAFFING DETAIL BY COST CENTER
 07/01/2021 TO 06/30/2022**

WATER RESOURCES MANAGER

SOURCE OF WATER	WATER CONSERVATION
<u>5100200</u>	<u>5103600</u>
1638 WATER RESOURCES MANAGER - I	2501 WATER CONSERVATION PROGRAM MANAGER - I
2273 UTILITIES WATER RIGHTS, CONTRACTS AND PROPERTY MANAGER - 0.4	CONSERVATION TECHNICIAN - I
2467 PU SUSTAINABILITY MANAGER - I	
1796 WATER RIGHTS AND PROP AGENT - 0.5	
0346 WATER RESOURCES - ENGINEER / SCIENTIST - 1.6	
1827 PU RECORDS PROGRAM SPECIALIST - 0.5	
0829 ENGINEERING TECH IV - I	
2313 PROPERTY & WATER CONTRACTS ASSISTANT - 0.5	
<u>6.50</u> FULL TIME	<u>2.00</u> FULL TIME
6.50	2.00
	F.T. HOURLY SEAS TOTAL
NUMBER OF POSITIONS	8.50 0.00 0.00 8.50

**SALT LAKE CITY DEPARTMENT OF PUBLIC UTILITIES
 BUDGET STAFFING DETAIL BY COST CENTER
 07/01/2021 TO 06/30/2022**

WATER QUALITY & TREATMENT ADMINISTRATOR

WATERSHED PATROL 5100600	LITTLE DELL RECREATION AREA 5103500
<p>2369 WATERSHED PROGRAM MANAGER - I PROJECT MANAGER - I 2411 WATERSHED OPERATIONS SUPERVISOR - I 0346 WATER RESOURCES - ENGINEER / SCIENTIST - 0.4 2517 LEAD WATERSHED RANGER - 4 1440 WATERSHED RANGER - 3</p>	<p>1440 WATERSHED RANGER</p>
<p>5.50 SEASONAL (WATERSHED WORKERS) <u>10.40 FULL TIME</u> 15.90</p>	<p><u>1.00 FULL TIME</u> 1.00</p>

**SALT LAKE CITY DEPARTMENT OF PUBLIC UTILITIES
BUDGET STAFFING DETAIL BY COST CENTER
07/01/2021 TO 06/30/2022**

WATER QUALITY & TREATMENT ADMINISTRATOR

CITY CREEK TREATMENT PLANT <u>5100700</u>	PARLEY'S TREATMENT PLANT <u>5100800</u>	BIG COTTONWOOD TREATMENT PLANT <u>5100900</u>
2266 WATER TREATMENT MANAGER - 0.33	2266 WATER TREATMENT MANAGER - 0.33	2266 WATER TREATMENT MANAGER - 0.34
2380 WATER TREATMENT PLANT ASSISTANT MANAGER - 0.33	2380 WATER TREATMENT PLANT ASSISTANT MANAGER - 0.33	2380 WATER TREATMENT PLANT ASSISTANT MANAGER - 0.34
0965 WATER TREATMENT PLANT LEAD - 1	0965 WATER TREATMENT PLANT LEAD - 1	0965 WATER TREATMENT PLANT LEAD - 1
0966 WATER PLANT OPERATOR II - 8	0966 WATER PLANT OPERATOR II - 9	0966 WATER PLANT OPERATOR II - 8
<u>9.66</u> FULL TIME	<u>10.66</u> FULL TIME	<u>9.68</u> FULL TIME
9.66	10.66	9.68

**SALT LAKE CITY DEPARTMENT OF PUBLIC UTILITIES
 BUDGET STAFFING DETAIL BY COST CENTER
 07/01/2021 TO 06/30/2022**

WATER QUALITY & TREATMENT ADMINISTRATOR

CROSS CONNECTION & SAMPLING 5101000	WATER QUALITY 5101800	STORM WATER QUALITY 5310700						
0039 WATER QUALITY & TREATMENT ADMINISTRATOR - 0.4	0039 WATER QUALITY & TREATMENT ADMINISTRATOR - 0.4	0039 WATER QUALITY & TREATMENT ADMINISTRATOR - 0.2						
2522 L&C CROSS CONN CONTROL MANAGER - I	0903 REGULATORY PROGRAM MANAGER - I	2370 STORMWATER QUALITY PROGRAM MANAGER - I						
2560 LEAD & COPPER X CONNECTION SUPERVISOR - I	1540 QUALITY ASSURANCE SENIOR SAMPLER CULINARY - 2	2294 STORMWATER COMPLIANCE SPECIALIST - I						
2308 CROSS CONNECTION CONTROL COORDINATOR - I		1846 STORM WATER QUALITY COORD - 3 STORMWATER TECHNICIAN II - I						
1787 CROSS CONNECTION CONTROL INSPECTION - I		1745 STORMWATER TECHNICIAN - I						
0.50 INTERN WATER QUALITY 4.40 FULL TIME 4.90	3.40 FULL TIME 3.40	0.50 SEAX STORM WATER TECH 7.20 FULL TIME 7.70						
		<table border="1" style="margin-left: auto; margin-right: auto; border-collapse: collapse;"> <thead> <tr> <th style="text-align: center;">F.T.</th> <th style="text-align: center;">SEAS</th> <th style="text-align: center;">TOTAL</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">56.40</td> <td style="text-align: center;">6.50</td> <td style="text-align: center;">62.90</td> </tr> </tbody> </table>	F.T.	SEAS	TOTAL	56.40	6.50	62.90
F.T.	SEAS	TOTAL						
56.40	6.50	62.90						
	NUMBER OF POSITIONS							

**SALT LAKE CITY DEPARTMENT OF PUBLIC UTILITIES
BUDGET STAFFING DETAIL BY COST CENTER
07/01/2021 TO 06/30/2022**

ENGINEERING ADMINISTRATOR

ENGINEERING - WATER 5101300	ENGINEERING - SEWER 5210400	ENGINEERING - STORM DRAINAGE 5310300
2092 CHIEF ENGINEER - P.U. - 0.4	2092 CHIEF ENGINEER - P.U. - 0.35	2092 CHIEF ENGINEER - P.U. - 0.25
2216 SR WATER TREATMENT ENG - 0.5	2216 SR WATER TREATMENT ENG - 0.5	
0748 ENGINEER VII - 1.25	0748 ENGINEER VII - 0.35	0748 ENGINEER VII - 0.25
2200 ENGINEER VI - 0.80	2200 ENGINEER VI - 0.95	2200 ENGINEER VI - 0.25
2199 ENGINEER V - 0.95	2199 ENGINEER V - 2.45	2199 ENGINEER V - 1.6
2198 ENGINEER IV - 5.30	2198 ENGINEER IV - 1.35	2198 ENGINEER IV - 1.35
0744 ENGINEER III - 0.4	0744 ENGINEER III - 0.35	0744 ENGINEER III - 0.25
2292 PROJECT CONTROL SPECIALIST - 0.4	2292 PROJECT CONTROL SPECIALIST - 0.35	2292 PROJECT CONTROL SPECIALIST - 0.25
0843 ENG CONST PROG/PROJ MNGR - 0.4	0843 ENG CONST PROG/PROJ MNGR - 0.35	0843 ENG CONST PROG/PROJ MNGR - 0.25
0770 ENGINEERING TECHNICIAN VI - 0.4	0770 ENGINEERING TECHNICIAN VI - 0.35	0770 ENGINEERING TECHNICIAN VI - 0.25
0769 ENGINEERING TECHNICIAN V - 2	0769 ENGINEERING TECHNICIAN V - 1.75	0769 ENGINEERING TECHNICIAN V - 1.25
0829 ENGINEERING TECHNICIAN IV - 1.3	0829 ENGINEERING TECHNICIAN IV - 0.40	0829 ENGINEERING TECHNICIAN IV - 0.3
0828 ENGINEERING TECHNICIAN III - 1.6	0828 ENGINEERING TECHNICIAN III - 1.40	0828 ENGINEERING TECHNICIAN III - 1
0827 ENGINEERING TECHNICIAN II - 0.8	0827 ENGINEERING TECHNICIAN II - 0.7	0827 ENGINEERING TECHNICIAN II - 0.5
1831 ENG CONTRACTS COORD P.U. - 0.8	1831 ENG CONTRACTS COORD P.U. - 0.7	1831 ENG CONTRACTS COORD P.U. - 0.5
1256 ADMINISTRATIVE SECRETARY - 0.5	1256 ADMINISTRATIVE SECRETARY - 0.25	1256 ADMINISTRATIVE SECRETARY - 0.25
0532 CONTRACTS PROCESS COORD - 0.4	0532 CONTRACTS PROCESS COORD - 0.35	0532 CONTRACTS PROCESS COORD - 0.25
0.50 SEASONAL	0.50 SEASONAL	0.50 SEASONAL
18.20 FULL TIME	12.90 FULL TIME	8.75 FULL TIME
18.70	13.40	9.25
	NUMBER OF POSITIONS	F.T. SEAS TOTAL
		39.85 1.50 41.35

**SALT LAKE CITY DEPARTMENT OF PUBLIC UTILITIES
 BUDGET STAFFING DETAIL BY COST CENTER
 07/01/2021 TO 06/30/2022**

ENGINEERING ADMINISTRATOR

DEVELOPMENT REVIEW	SEWER ADMINISTRATIVE SERVICES	STORM WATER ADMINISTRATIVE SERVICES						
<u>5103400</u>	<u>5211700</u>	<u>5310500</u>						
0748 ENGINEER VII - 1.0	0748 ENGINEER VII - 0.50	0748 ENGINEER VII - 0.50						
2199 ENGINEER V - 0.5	2199 ENGINEER V - 0.25	2199 ENGINEER V - 0.25						
2198 ENGINEER IV - I	2198 ENGINEER IV - 0.5	2198 ENGINEER IV - 0.5						
0769 ENGINEERING TECHNICIAN V - I	0769 ENGINEERING TECHNICIAN V - 0.5	0769 ENGINEERING TECHNICIAN V - 0.5						
0829 ENGINEERING TECHNICIAN IV - 0.4	0829 ENGINEERING TECHNICIAN IV - 0.35	0829 ENGINEERING TECHNICIAN IV - 0.25						
2285 UTIL PLANNER & DEVELOP COORD - I								
0.50 SEASONAL	0.25 SEASONAL	0.25 SEASONAL						
<u>4.90</u> FULL TIME	<u>2.10</u> FULL TIME	<u>2.00</u> FULL TIME						
5.40	2.35	2.25						
NUMBER OF POSITIONS								
<table border="1" style="float: right; border-collapse: collapse;"> <thead> <tr> <th style="text-align: center;">FULL TIME</th> <th style="text-align: center;">SEAS</th> <th style="text-align: center;">TOTAL</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">9.00</td> <td style="text-align: center;">1.00</td> <td style="text-align: center;">10.00</td> </tr> </tbody> </table>			FULL TIME	SEAS	TOTAL	9.00	1.00	10.00
FULL TIME	SEAS	TOTAL						
9.00	1.00	10.00						

**SALT LAKE CITY DEPARTMENT OF PUBLIC UTILITIES
 BUDGET STAFFING DETAIL BY COST CENTER
 07/01/2021 TO 06/30/2022**

FINANCE ADMINISTRATOR

METER READERS 5102600	BILLING 5102700	CUSTOMER SERVICE 5102800
0037 FINANCE ADMINISTRATOR - 0.05	0037 FINANCE ADMINISTRATOR - 0.05	0037 FINANCE ADMINISTRATOR - 0.15
2239 WATER METER TECH MANAGER - 1	2272 FINANCIAL MANAGER III - 0.10	1935 CUSTOMER SERVICES MANAGER - 1
2268 WATER METER TECH SUPERVISOR - 1	1937 BILLING OFFICE SUPERVISOR - 1	1936 CUSTOMER SERVICE SUPERVISOR - 1
2005 ADVANCED METERING INFRASTRUCTURE TECHNICIAN II - 7	0196 SENIOR UTILITIES REPRESENTATIVE - GENERALIST - 3	1516 CUSTOMER SERVICE ACCOUNTS COLLECTOR/INVESTIGATOR - 6
1382 WATER METER READER III - 2		0196 SENIOR UTILITIES REPRESENTATIVE - GENERALIST - 6
6326 WATER METER READER II - 5		0199 SENIOR UTILITIES REPRESENTATIVE - CUSTOMER SERVICE - 7
<u>16.05</u> FULL TIME 16.05	<u>4.15</u> FULL TIME 4.15	<u>21.15</u> FULL TIME 21.15

**SALT LAKE CITY DEPARTMENT OF PUBLIC UTILITIES
 BUDGET STAFFING DETAIL BY COST CENTER
 07/01/2021 TO 06/30/2022**

FINANCE ADMINISTRATOR

ACCOUNTING <u>5102900</u>	ACCOUNTING <u>5211500</u>
0037 FINANCE ADMINISTRATOR - 0.15	0037 FINANCE ADMINISTRATOR - 0.4
2272 FINANCIAL MANAGER III - 0.35	2272 FINANCIAL MANAGER III - 0.35
1671 FINANCIAL ANALYST IV - 0.5	1671 FINANCIAL ANALYST IV - 0.4
1670 FINANCIAL ANALYST III - 1	1666 ACCOUNTANT III - 0.4
1667 ACCOUNTANT IV - 3	
1666 ACCOUNTANT III - 1.6	
 <u>6.60</u> FULL TIME 6.60	 <u>1.55</u> FULL TIME 1.55

	F.T.	SEAS	TOTAL
NUMBER OF POSITIONS	49.50	0.00	49.50

**SALT LAKE CITY DEPARTMENT OF PUBLIC UTILITIES
 BUDGET STAFFING DETAIL BY COST CENTER
 07/01/2021 TO 06/30/2022**

GIS & INFORMATION TECHNOLOGY SYSTEM ADMINISTRATOR

WATER - GIS/IT	SEWER - GIS/IT	STORM WATER - GIS/IT
<u>5101600</u>	<u>5211400</u>	<u>5310900</u>
2087 GIS INFO TECH SYSTEMS ADMIN. - 0.45	2087 GIS INFO TECH SYSTEMS ADMIN. - 0.3	2087 GIS INFO TECH SYSTEMS ADMIN. - 0.2
1593 GEO INFO SYSTEMS (GIS) MGR - 0.5	1593 GEO INFO SYSTEMS (GIS) MGR - 0.3	1593 GEO INFO SYSTEMS (GIS) MGR - 0.2
2540 GIS PROGRAMMER ANALYST II - 0.5	2540 GIS PROGRAMMER ANALYST II - 0.3	2540 GIS PROGRAMMER ANALYST II - 0.2
2222 PU SURVEYOR - 0.5	2222 PU SURVEYOR - 0.3	2222 PU SURVEYOR - 0.2
0782 GIS PROGRAMMER ANALYST - 1.5	0782 GIS PROGRAMMER ANALYST - 0.9	0782 GIS PROGRAMMER ANALYST - 0.6
0770 ENGINEERING TECH VI - 1	0770 ENGINEERING TECH VI - 0.6	0770 ENGINEERING TECH VI - 0.4
2550 LOCATOR SUPERVISOR - 0.5	2550 LOCATOR SUPERVISOR - 0.3	2550 LOCATOR SUPERVISOR - 0.2
2154 GIS SPECIALIST - 0.5	2154 GIS SPECIALIST - 0.3	2154 GIS SPECIALIST - 0.2
1491 GIS LEAK DET SYS TECH II - 2	0905 SENIOR UTILITY LOCATOR - 2.4	0905 SENIOR UTILITY LOCATOR - 1.6
0905 SENIOR UTILITY LOCATOR - 4		
	<u>5.70 FULL TIME</u>	<u>3.80 FULL TIME</u>
<u>11.45 FULL TIME</u>	5.70	3.80
11.45		
		<u>F.T. SEAS TOTAL</u>
	NUMBER OF POSITIONS	<u>20.95 0.00 20.95</u>

**SALT LAKE CITY DEPARTMENT OF PUBLIC UTILITIES
BUDGET STAFFING DETAIL BY COST CENTER
07/01/2021 TO 06/30/2022**

ADMINISTRATION

GENERAL OPERATIONS <u>5103200</u>	SEWER ADMINISTRATIVE SERVICES <u>5211700</u>	STORM WATER ADMINISTRATIVE SERVICES <u>5310500</u>
0036 DEPUTY DIRECTOR P. U. - 0.77 1989 EXECUTIVE ASSISTANT - 0.50	0036 DEPUTY DIRECTOR P. U. - 0.77 1989 EXECUTIVE ASSISTANT - 0.25	1552 DIRECTOR OF PUBLIC UTILITIES - 0.1 0036 DEPUTY DIRECTOR P. U. - 0.24 1989 EXECUTIVE ASSISTANT - 0.25
CHIEF STRATEGY & INNOVATIONS OFFICER - 0.30	CHIEF STRATEGY & INNOVATIONS OFFICER - 0.30	CHIEF STRATEGY & INNOVATIONS OFFICER - 0.25
6090 CUSTODIAN II - I	2273 UTILITIES WATER RIGHTS, CONTRACTS PROPERTY MANAGER - 0.1 1796 WATER RIGHTS & PROP AGENT - 0.25 2313 PROP & WATR CONTRACT ASST - 0.25	2273 UTILITIES WATER RIGHTS, CONTRACTS PROPERTY MANAGER - 0.1 1796 WATER RIGHTS & PROP AGENT - 0.25 2313 PROP & WATR CONTRACT ASST - 0.25
5.00 SEASONAL CITY APPRENTICE'S <u>2.57</u> FULL TIME 7.57	1803 UTIL DEV REVIEW SPECIALIST - 0.4	1803 UTIL DEV REVIEW SPECIALIST - 0.4
PUBLIC ENGAGEMENT <u>5103700</u>	1827 PU RECORDS PROG SPECIALIST - 0.25 2408 PU COMM. ENGAGEMENT MGR - 0.4 2301 PUBLIC RELATIONS COOR - 0.4 1191 OFFICE TECHNICIAN II - 0.1	1827 PU RECORDS PROG SPECIALIST - 0.25 2408 PU COMM. ENGAGEMENT MGR - 0.1 2301 PUBLIC RELATIONS COOR - 0.1 1191 OFFICE TECHNICIAN II - 0.1 0037 FINANCE ADMINISTRATOR - 0.15 2272 FINANCIAL MANAGER III - 0.1 1671 FINANCIAL ANALYST IV - 0.1
2408 PU COMMUNICATION & ENGAGEMENT MANAGER - 0.5		
2301 PUBLIC RELATIONS COORDINATOR - 0.5		
<u>1.00</u> FULL TIME 1.00	<u>3.47</u> FULL TIME 3.47	<u>2.74</u> FULL TIME 2.74

**SALT LAKE CITY DEPARTMENT OF PUBLIC UTILITIES
BUDGET STAFFING DETAIL BY COST CENTER
07/01/2021 TO 06/30/2022**

ADMINISTRATION

SAFETY PROGRAM 5103000	CONTRACTS & CONSTRUCTION 5103300	STREET LIGHTING 4848000						
2286 SAFETY PROGRAM MANAGER-P.U. - I	2273 UTILITIES WATER RIGHTS, CONTRACTS AND PROPERTY MANAGER - 0.4	0036 DEPUTY DIRECTOR P. U. - 0.22						
	1803 UTIL DEV REVIEW SPECIALIST - 3.2	0037 FINANCE ADMINISTRATOR - 0.05						
	1191 OFFICE TECHNICIAN II - 1.8	CHIEF STRATEGY & INNOVATIONS OFFICER - 0.15						
<u>1.00</u> FULL TIME 1.00	<u>5.40</u> FULL TIME 5.40	2272 FINANCIAL MANAGER III - 0.10						
		2087 GIS & IT SYSTEM ADMIN. - 0.05						
		0748 ENGINEER VII - 0.15						
		2199 ENGINEER V - I						
		0828 ENGINEERING TECHNICIAN III - I						
ADMINISTRATION 5103100	ADMINISTRATION 5211900							
1552 DIRECTOR OF PUBLIC UTILITIES - 0.5	1552 DIRECTOR OF PUBLIC UTILITIES - 0.4							
<u>0.50</u> FULL TIME 0.50	<u>0.40</u> FULL TIME 0.40	<u>2.72</u> FULL TIME 2.72						
NUMBER OF POSITIONS								
<table border="1" style="float: right; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">FULL TIME</th> <th style="text-align: left;">SEAS</th> <th style="text-align: left;">TOTAL</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">19.80</td> <td style="text-align: center;">5.00</td> <td style="text-align: center;">25.80</td> </tr> </tbody> </table>			FULL TIME	SEAS	TOTAL	19.80	5.00	25.80
FULL TIME	SEAS	TOTAL						
19.80	5.00	25.80						

**STAFFING SUMMARY
BY FISCAL YEAR
FULL TIME & FULL TIME EQUIVALENT POSITIONS**

APPROPRIATION NUMBER	DESCRIPTION	1980	1990	2000	2010	2014	2015	2016	2017	2018	2019	2020	2021	PROPOSED 2022
WATER UTILITY														
5101	SOURCE OF SUPPLY	11.00	13.23	12.25	11.25	14.65	14.65	14.65	14.85	14.35	14.85	15.75	16.75	16.75
5103	POWER & PUMPING	11.00	6.30	3.30	3.30	3.30	3.30	3.30	3.30	3.30	3.30	3.30	3.30	3.30
5105	PURIFICATION	51.00	43.00	47.20	45.80	45.90	45.90	47.90	48.70	48.20	51.20	47.30	48.80	51.80
5107	TRANSMISSION & DISTRIBUTION	141.00	116.87	115.35	109.70	108.10	108.10	108.60	108.70	108.55	113.90	123.15	122.50	123.75
5109	SHOPS & MAINTENANCE	48.50	33.35	27.35	29.90	28.85	28.85	28.85	29.00	29.00	29.74	29.74	30.24	30.74
5111	CUSTOMER ACCOUNTING & COLLECTIONS	49.50	52.50	53.00	46.55	46.60	46.60	46.60	46.60	47.45	47.45	47.45	47.95	47.95
5113	WATER ADMINISTRATION	13.00	8.50	14.00	12.90	10.90	10.90	10.90	10.90	11.18	11.83	15.03	16.06	22.37
5113	PUBLIC UTILITIES ADMINISTRATION	0.00	1.00	1.00	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50
WATER UTILITY TOTAL		325.00	274.75	273.45	259.90	258.80	258.80	261.30	262.55	262.53	272.77	282.22	286.10	297.16
SEWER UTILITY														
5220	LIFT STATIONS	5.00	7.00	5.00	5.00	5.50	5.50	5.00	5.15	7.15	7.15	7.15	8.15	9.15
5230	COLLECTION SYSTEM	32.00	28.98	27.92	26.25	30.00	32.00	33.00	33.35	33.45	36.95	38.05	38.23	41.38
5260	RECLAMATION PLANT	55.00	62.00	64.90	62.50	63.50	64.50	65.50	65.50	65.50	65.50	69.00	69.00	69.00
5280	ACCOUNTING & CUSTOMER SERVICE	2.00	5.00	1.80	1.20	1.20	1.20	1.20	1.20	1.15	1.15	1.15	1.55	1.55
5290	SEWER ADMINISTRATION	2.00	5.00	3.25	4.50	4.75	4.75	4.75	4.75	4.78	4.28	4.88	6.11	5.82
5290	PUBLIC UTILITIES ADMINISTRATION	0.00	1.00	0.80	0.40	0.40	0.40	0.40	0.40	0.40	0.40	0.40	0.40	0.40
SEWER UTILITY TOTAL		96.00	108.98	103.67	99.85	105.35	108.35	109.85	110.35	112.43	115.43	120.63	123.44	127.30
STORM WATER														
5301	STORM WATER MAINTENANCE			13.25	12.25	13.00	13.00	13.00	13.00	13.00	13.08	13.08	13.08	15.08
5301	STORM WATER ENGINEERING & GIS			10.08	9.50	9.00	9.00	9.00	9.25	9.20	9.30	10.35	10.30	13.05
5301	STORM WATER ADMINISTRATIVE			3.15	2.90	3.15	3.15	3.15	3.15	3.22	3.72	4.02	5.34	4.99
5301	STORM WATER QUALITY			2.20	2.20	4.20	4.20	4.20	5.20	5.70	6.70	6.70	7.70	7.70
STORM WATER TOTAL				28.68	26.85	29.35	29.35	29.35	30.60	31.12	32.80	34.15	36.42	40.82
STREET LIGHTING														
4801	STREET LIGHTING MAINTENANCE					3.00	3.00	3.00	2.00	2.42	1.50	2.50	1.54	2.72
STREET LIGHTING TOTAL						3.00	3.00	3.00	2.00	2.42	1.50	2.50	1.54	2.72
PUBLIC UTILITIES TOTAL		421.00	383.73	405.80	386.60	396.50	399.50	403.50	405.50	408.50	422.50	439.50	447.50	468.00

**PUBLIC UTILITIES
FEES AND CHARGES PAID TO THE GENERAL FUND
FOR SERVICES RENDERED
OR COLLECTED BY CITY ORDINANCE**

DESCRIPTION OF SERVICES	JUNE 30, 2020 ACTUALS WATER	JUNE 30, 2020 ACTUALS SEWER	JUNE 30, 2020 ACTUALS STORM	JUNE 30, 2020 ACTUALS STREET LIGHT	JUNE 30, 2020 ACTUALS TOTALS	FY 2020/2021 BUDGET	FY 2021/2022 PROPOSED BUDGET
ADMINISTRATIVE SERVICE FEES (GENERAL FUND)							
HUMAN RESOURCES	\$ 236,838	\$ 170,406	\$ 49,622	\$ 2,493	\$ 459,359	\$ 481,740	\$ 495,756
CITY ATTORNEY	161,744	37,721	10,859	1,715	212,039	222,370	228,830
ACCOUNTING/FINANCE	160,854	95,464	25,311	7,660	289,289	303,380	312,200
PURCHASING & CONTRACTS	71,358	65,375	10,056	2,813	149,602	156,890	161,450
CITY RECORDERS	67,996	20,944	11,894	3,254	104,088	109,160	112,330
PROPERTY MANAGEMENT	-	-	-	-	-	-	-
BUDGET AND POLICY	43,303	28,674	13,933	5,336	91,246	95,690	98,470
NON-DISCRETIONARY IMS COSTS	43,609	22,698	11,822	1,156	79,285	83,150	85,570
TREASURER'S OFFICE (CASH MGT.)	55,175	15,875	13,916	11,454	96,420	101,120	104,060
CITY COUNCIL	-	-	-	-	-	-	-
MAYOR	-	-	-	-	-	-	-
COMMUNITY AFFAIRS	1,045	193	193	193	1,624	1,700	1,750
TOTAL ADMINISTRATIVE FEES	\$ 841,922	\$ 457,350	\$ 147,606	\$ 36,074	\$ 1,482,952	\$ 1,555,200	\$ 1,600,416
TAX OR FEE AUTHORIZED							
PAYMENT IN LIEU-OF-TAXES (GENERAL FUND)	\$ 365,000	\$ 661,263	\$ 100,434	\$ -	\$ 1,126,697	\$ 1,319,188	\$ 1,413,775
FRANCHISE FEES (GENERAL FUND)	2,097,350	2,455,601	453,359	-	5,006,310	5,887,831	7,808,965
TOTAL TAX OR FEE AUTHORIZED	\$ 2,462,350	\$ 3,116,864	\$ 553,793	\$ -	\$ 6,133,007	\$ 7,207,019	\$ 9,222,740
INTERNAL SERVICE FUND SERVICES							
FLEET MGT. SERVICES	\$ 1,005,504	\$ 415,753	\$ 233,808	\$ -	\$ 1,655,066	\$ 2,008,050	\$ 2,005,500
CITY DATA PROCESSING (IMS)	1,463,176	611,351	472,952	1,791	2,549,270	2,503,000	4,332,073
TELEPHONE CHARGES	-	-	-	-	-	2,000	2,000
RISK MGT. ADMININSTRATIVE FEES (GOV. IMMUNITY)	153,007	7,641	28,831	260	189,739	222,250	272,250
RISK MANAGEMENT PREMIUMS & CHARGES	799,517	45,793	39,910	-	885,220	1,690,750	1,676,550
TOTAL INTERNAL SERVICE FUND SERVICES	\$ 3,421,204	\$ 1,080,539	\$ 775,501	\$ 2,051	\$ 5,279,295	\$ 6,426,050	\$ 8,288,373
SPECIAL ASSOCIATED CHARGES (INDIRECT BENEFIT)							
ONESOLUTION MAINTENANCE (NETWORK FINANCIAL SYSTEM)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,000	\$ 14,000
STREET SWEEPING	-	-	819,605	-	819,605	819,605	819,605
NEIGHBORHOOD CLEAN-UP	-	-	-	-	-	-	-
EMERGENCY MANAGEMENT	-	-	-	-	-	-	-
TOTAL SPECIAL ASSOCIATED CHARGES	\$ -	\$ -	\$ 819,605	\$ -	\$ 819,605	\$ 833,605	\$ 833,605
TOTAL FEES, TAXES AND CHARGES	\$ 6,725,476	\$ 4,654,752	\$ 2,296,505	\$ 38,125	\$ 13,714,859	\$ 16,021,874	\$ 19,945,134

PUBLIC UTILITIES TRAVEL & TRAINING BUDGET
FY 2021 - 2022

DEPARTMENT: Public Utilities
PROGRAM: All
ADMINISTRATOR: Laura Briefer

Sponsoring Organization	# Attend	Description of Travel or Training	Cost Center	Water	Sewer	Storm	Street Lighting	Combined Cost
Various	1	Misc. out of town travel	48-48000				\$ 3,000	\$ 3,000
Various	4	Utah Water Law	51-00200	\$ 2,000				\$ 2,000
Various	1	National Conference	51-00200	\$ 1,500				\$ 1,500
AWRA	3	Local symposium	51-00200	\$ 750				\$ 750
CLE	1	Sustainable Water Management	51-00200	\$ 1,300				\$ 1,300
Wallace Stegner	2	Central Wasatch Commission	51-00200	\$ 4,000				\$ 4,000
AWWA	1	Hydrology	51-00200	\$ 1,500				\$ 1,500
DC Visit	4	Workshops/meetings	51-00200	\$ 5,000				\$ 5,000
Western Snow Conference	2	Hydrology	51-00200	\$ 500				\$ 500
Carpe Diem	1	Workshop	51-00200	\$ 1,200				\$ 1,200
Spring Runoff Conference	3	St George	51-00200	\$ 3,600				\$ 3,600
Distributed Energy Resources	1	Misc. in town training	51-03000	\$ 600				\$ 600
Water Rights	1	Misc. in town training	51-03300	\$ 1,500				\$ 1,500
CLE	1	Misc. in town training	51-03600	\$ 500				\$ 500
AWRA	1	Irrigation association annual meeting & conference	51-03600	\$ 1,500				\$ 1,500
Wallace Stegner	1	Water Smart Innovations Conference	51-03600	\$ 2,000				\$ 2,000
AWWA	1	Misc. in town training	51-03700	\$ 500				\$ 500
DC Visit	1	Misc. out of town travel	51-03700	\$ 2,400				\$ 2,400
Administration Division Totals				\$ 30,350	\$ -	\$ -	\$ 3,000	\$ 33,350
AWWA	1	Utility Management Conference	51-01300	\$ 3,500				\$ 3,500
MISC Staff Training	12	AutoCAD, ArcView, etc.	51-01300	\$ 3,000				\$ 3,000
AWWA	1	Intermountain Annual Meeting	51-01300	\$ 2,500				\$ 2,500
UFSMA	3	Utah Floodplain Conference	51-01300	\$ 3,600				\$ 3,600
ASCE	1	ASCE Pipelines Conference	51-01300	\$ 3,500				\$ 3,500
AWWA	2	AWWA Annual Conference	51-01300	\$ 7,000				\$ 7,000
Dam Safety	1	Dam Safety	51-01300	\$ 5,000				\$ 5,000
APWA	4	Annual conference Water Management	51-03400	\$ 600				\$ 600
Flood Plain Managers Training	1	Maryland	51-03400	\$ 2,400				\$ 2,400
Flood Plain Managers Conference	2	Flood Plain Managers Conference - In State	51-03400	\$ 2,000				\$ 2,000

PUBLIC UTILITIES TRAVEL & TRAINING BUDGET
FY 2021 - 2022

DEPARTMENT: Public Utilities
PROGRAM: All
ADMINISTRATOR: Laura Briefer

Sponsoring Organization	# Attend	Description of Travel or Training	Cost Center	Water	Sewer	Storm	Street Lighting	Combined Cost
NASTT	2	NASTT No-Dig Show	52-10400		\$ 3,200			\$ 3,200
WEFTEC	3	WEFTEC Annual Conference	52-10400		\$ 12,500			\$ 12,500
NO-Dig	2	Rocky Mountain Chapter	52-10400		\$ 1,000			\$ 1,000
WEAU	3	WEAU Annual Conference UT	52-10400		\$ 1,000			\$ 1,000
APWA	6	APWA Fall Conference	53-10300			\$ 1,200		\$ 1,200
APWA	5	RSI (Registered Stormwater Inspector)	53-10300			\$ 900		\$ 900
Engineering Division Totals				\$ 33,100	\$ 17,700	\$ 2,100	\$ -	\$ 52,900
Various	1	Misc. in town training	51-03100	\$ 1,000				\$ 1,000
Sensus	2	Sensus Metering Users Conference	51-02600	\$ 5,500				\$ 5,500
Annual Utah Water Summit	1	Annual update	51-03200	\$ 75				\$ 75
Legislative travel - Washington	1	Water quality or conservation	51-03200	\$ 2,000				\$ 2,000
Public Information and Warning	1	Emmitsburg, MD	51-03100	\$ 1,500				\$ 1,500
UACPA Spring Update	3	Local and Government Accounting	51-02900	\$ 800				\$ 800
AWWA Intermountain Section	1	National Customer Service issues	51-02800	\$ 1,800				\$ 1,800
UGFOA Spring Conference	2	State and Local Accounting Issues	51-02900	\$ 900				\$ 900
Misc. 1-day Accounting Training	5	Various municipal accounting trainings	51-02900	\$ 1,850				\$ 1,850
AWWA Admin Training	6	Issues affecting water nationally	51-03200	\$ 450				\$ 450
Emergency Management Training	1	Emmitsburg, MD	51-03100	\$ 1,500				\$ 1,500
WEAU Local Conference	2	Water Environment Assoc	51-03200	\$ 150				\$ 150
Water Law and Policy	1	Annual update	51-03200	\$ 600				\$ 600
Special Workshops	4	Water related issues	51-03200	\$ 400				\$ 400
Annual Groundwater protection	2	Annual water seminar	51-03200	\$ 225				\$ 225
Special Workshops	5	Environmental water quality issues	51-03200	\$ 1,000				\$ 1,000
Accela Conference	1	One stop permit/engineering	51-03200	\$ 2,800				\$ 2,800
AWWA National Conference	1	National water conference	51-03200	\$ 1,500				\$ 1,500
FEMA Flood Plain Managers	1	Emmitsburg, MD	51-03200	\$ 1,000				\$ 1,000
Utah Flood Plain Managers	1	Flood Control Related	51-03200	\$ 800				\$ 800
WEF Conference	1	Annual Conference	51-03200	\$ 1,500				\$ 1,500
Special Workshops	5	Environmental water quality issues	51-03200	\$ 1,225				\$ 1,225

PUBLIC UTILITIES TRAVEL & TRAINING BUDGET
FY 2021 - 2022

DEPARTMENT: Public Utilities
PROGRAM: All
ADMINISTRATOR: Laura Briefer

Sponsoring Organization	# Attend	Description of Travel or Training	Cost Center	Water	Sewer	Storm	Street Lighting	Combined Cost
GFOA Update	5	Changes to GASB pronouncements	52-11500		\$ 500			\$ 500
GFOA Conference	1	Governmental Accounting Update	52-11500		\$ 1,500			\$ 1,500
GFOA National Conference	2	National governmental training	52-11500		\$ 3,200			\$ 3,200
UACPA Winter Update	2	Local and Government Accounting	53-10500			\$ 900		\$ 900
SLC Auditors Update	5	Governmental Accounting and Auditing	53-10500			\$ 25		\$ 25
SLC Financial Advisors	2	Municipal Finance and Bonding	53-10500			\$ 40		\$ 40
Finance Division Totals				\$ 28,575	\$ 5,200	\$ 965	\$ -	\$ 34,740
Locator Training	6	Specialized locator training (75% of total)	51-01600	\$ 900				\$ 900
World Wide GIS Conference	3	San Diego GIS ESRI Conference (50% of total)	51-01600	\$ 3,250				\$ 3,250
State Survey Conference	2	St George Surveyors Conference (50% of total)	51-01600	\$ 1,000				\$ 1,000
State GIS Conference	4	Bryce (50% of total)	51-01600	\$ 1,750				\$ 1,750
World Wide GIS Conference	3	San Diego GIS ESRI Conference (25% of total)	52-11400		\$ 1,625			\$ 1,625
Locator Training	6	Specialized locator training (12.5% of total)	52-11400		\$ 150			\$ 150
State Survey Conference	2	St George Surveyors Conference (25% of total)	52-11400		\$ 500			\$ 500
State GIS Conference	4	Bryce (25% of total)	52-11400		\$ 875			\$ 875
World Wide GIS Conference	3	San Diego GIS ESRI Conference (25% of total)	53-10900			\$ 1,625		\$ 1,625
Locator Training	6	Specialized locator training (12.5% of total)	53-10900			\$ 150		\$ 150
State Survey Conference	2	St George Surveyors Conference (25% of total)	53-10900			\$ 500		\$ 500
State GIS Conference	4	Bryce (25% of total)	53-10900			\$ 875		\$ 875
GIS & IT Systems Division Totals				\$ 6,900	\$ 3,150	\$ 3,150	\$ -	\$ 13,200
Green Conference	7	Annual certification credits	51-00100	\$ 2,500				\$ 2,500
Salt Lake County Health Department	18	Annual operator fluoride training	51-01400	\$ 2,250				\$ 2,250
Rural Water Association of Utah	3	Annual Northern Conference	51-01400	\$ 3,000				\$ 3,000
AWWA Intermountain Section	2	Annual Conference Midway	51-01400	\$ 2,600				\$ 2,600
Rural Water Association of Utah	3	Annual conference in St. George	51-01400	\$ 3,000				\$ 3,000
Various	9	Distributions Operator CEU's	51-01400	\$ 900				\$ 900
AWWA Intermountain Section	8	Mid Year conference (Park City)	51-01400	\$ 1,200				\$ 1,200
AWWA Intermountain Section	1	Leadership Forum	51-01400	\$ 800				\$ 800
USU Extension	1	Tree trimming seminar	51-01400	\$ 150				\$ 150

PUBLIC UTILITIES TRAVEL & TRAINING BUDGET
FY 2021 - 2022

DEPARTMENT: Public Utilities
PROGRAM: All
ADMINISTRATOR: Laura Briefer

Sponsoring Organization	# Attend	Description of Travel or Training	Cost Center	Water	Sewer	Storm	Street Lighting	Combined Cost
USU Extension	3	Chainsaw safety	51-01400	\$ 300				\$ 300
AWWA Intermountain Section	1	Leadership Forum	51-01700	\$ 800				\$ 800
Rural Water Association of Utah	3	Annual Northern Conference	51-01700	\$ 3,000				\$ 3,000
USU Extension	3	Chain Saw safety work shop	51-02200	\$ 100				\$ 100
USU Extension	3	Herbicide Training	51-02200	\$ 725				\$ 725
ISA	1	Instrumentation Training	51-02200	\$ 2,000				\$ 2,000
USU Extension	2	Tree Trimming Seminar	51-02200	\$ 300				\$ 300
Various	10	Misc. certification training	51-02200	\$ 3,250				\$ 3,250
AWWA	1	AWWA National Conference	51-02200	\$ 2,000				\$ 2,000
AWWA	1	Water Distribution Symposium	51-02200	\$ 2,000				\$ 2,000
Rural Water Users Assoc	1	Annual Conference	51-02200	\$ 1,000				\$ 1,000
AWWA	3	Annual conference	51-02200	\$ 3,600				\$ 3,600
Rocky Mountain Fleet	1	Semi-annual conference	51-02200	\$ 1,300				\$ 1,300
Azteca	4	Annual users conference	51-02200	\$ 9,600				\$ 9,600
National Tech Transfer	1	Misc. electrical training	51-02200	\$ 4,000				\$ 4,000
Various	1	Misc. technical training	51-02200	\$ 500				\$ 500
Various	1	Misc. training	51-02200	\$ 2,000				\$ 2,000
Census metering conference	2	annual conference	51-02400	\$ 6,000				\$ 6,000
Azteca	1	Annual users conference	52-10600		\$ 500			\$ 500
Rural Water Users Assoc	2	Annual conference	52-10600		\$ 2,000			\$ 2,000
Gorman Rupp	2	Pump training	52-10600		\$ 800			\$ 800
WEAU PWOD/Mid-year conference	6	Misc. training certification	52-10600		\$ 3,000			\$ 3,000
WEAU	2	Annual conference	52-10600		\$ 2,400			\$ 2,400
NASSCO	8	PACP certification training	52-10600		\$ 7,200			\$ 7,200
Utah Department of Agriculture	18	Herbicide training	52-10600		\$ 550			\$ 550
Pumper Cleaner Conference	1	Annual collections systems conference	52-10600		\$ 1,800			\$ 1,800
Annual Conference	1	Annual Conference or additional training as needed	53-10200			\$ 5,000		\$ 5,000
Various	1	Misc. Training - includes coding training for camera	53-10200			\$ 5,000		\$ 5,000
Maintenance Division Totals				\$ 58,875	\$ 18,250	\$ 10,000	\$ -	\$ 87,125

PUBLIC UTILITIES TRAVEL & TRAINING BUDGET
FY 2021 - 2022

DEPARTMENT: Public Utilities
PROGRAM: All
ADMINISTRATOR: Laura Briefer

Sponsoring Organization	# Attend	Description of Travel or Training	Cost Center	Water	Sewer	Storm	Street Lighting	Combined Cost
WEAU	8	WEAU Mid Year Conference, Salt Lake City Utah	52-11200		\$ 1,000			\$ 1,000
Crane Operator & Rigger Training	10	Crane Operator & Rigger Training	52-11200		\$ 2,000			\$ 2,000
WEAU	10	Misc. Training Certification CEU's	52-12200		\$ 2,000			\$ 2,000
WEAU Mid Year Conference	12	WEAU Mid Year Conference	52-12200		\$ 1,440			\$ 1,440
WEAU	2	WEAU Annual Conference/Operator Challenge, S	52-11200		\$ 3,000			\$ 3,000
Software Training	10	WIMS/SCADA/CMMS	52-12200		\$ 2,500			\$ 2,500
Rural Water Association	10	Misc. Training Certification CEU's	52-12200		\$ 2,000			\$ 2,000
WEAU	1	Local Semi-annual Pretreatment Training. Cost incl	52-12400		\$ 500			\$ 500
AWWA	8	Quarterly Administration Professionals Workshop	52-11300		\$ 800			\$ 800
EPA Region 8	10	Annual Regional Pretreatment Conference, costs as	52-12400		\$ 2,000			\$ 2,000
WEF	3	WEFTEC Annual Conference (Virtual)	52-11300		\$ 1,200			\$ 1,200
Safety	60	Safety Training	52-11300		\$ 6,150			\$ 6,150
WEAU	3	WEAU Annual Conference	52-11300		\$ 4,500			\$ 4,500
WEAU	2	Mid-Year Conference	52-11300		\$ 200			\$ 200
WEAU	15	Certification Preparation	52-12200		\$ 3,000			\$ 3,000
WEAU	2	WEAU Annual Conference / Operator Challenge	52-12200		\$ 3,000			\$ 3,000
WEAU	2	WEAU Mid Year Conference, Salt Lake City Utah	52-11100		\$ 500			\$ 500
WEAU	1	WEAU Annual Conference, St. George Utah	52-11200		\$ 1,500			\$ 1,500
Instrumentation & Electrical Training	4	Instrumentation & Electrical Training	52-11200		\$ 6,000			\$ 6,000
WEAU	1	WEAU Annual Conference / Ops Challenge	52-12400		\$ 1,500			\$ 1,500
WEAU	1	WEAU Annual Conference, St. George Utah	52-12200		\$ 1,500			\$ 1,500
Sewer Reclamation Division Totals				\$ -	\$ 46,290	\$ -	\$ -	\$ 46,290
Utah Weed Conference	5	Annual weed supervisor training (\$110/person)	51-00600	\$ 550				\$ 550
Wilderness 1st Responder	3	Wilderness Safety	51-00600	\$ 1,500				\$ 1,500
State of Utah	2	Water Operator Cert - to address proposed L & C	51-01000	\$ 500				\$ 500
ABPA	3	Annual Local ABPA Conference	51-01000	\$ 600				\$ 600
Misc. In town conferences	1	Misc. in town conferences	51-00600	\$ 500				\$ 500
Misc. Staff Training	10	Computer Skills and other local opportunities	51-01800	\$ 1,000				\$ 1,000
AWWA	1	AWWA ACE National-Due to COVID, will not atte	51-01800	\$ -				\$ -

PUBLIC UTILITIES TRAVEL & TRAINING BUDGET
FY 2021 - 2022

DEPARTMENT: Public Utilities
PROGRAM: All
ADMINISTRATOR: Laura Briefer

Sponsoring Organization	# Attend	Description of Travel or Training	Cost Center	Water	Sewer	Storm	Street Lighting	Combined Cost
Rural Water	2	Rural Water Conference in St. George	51-01800	\$ 1,500				\$ 1,500
AWWA	1	AWWA WQTC	51-01800	\$ 2,400				\$ 2,400
AWWA	1	Leadership Forum	5101800	\$ 700				\$ 700
AWWA Intermountain Section	2	AWWA Intermountain Annual Conference-Midway	51-01800	\$ 3,000				\$ 3,000
AWWA Intermountain Section	12	AWWA Intermountain Mid-Year-Park City (include	51-01800	\$ 2,000				\$ 2,000
Various	10	Various webinars, conferences	51-01800	\$ 1,000				\$ 1,000
Water Law Institute	1	Utah Water Law Conference	51-01800	\$ 600				\$ 600
AWWA Mid Year	5	Fluoride training	51-00800	\$ 750				\$ 750
AWWA Mid Year	5	Fluoride training	51-00900	\$ 750				\$ 750
AWWA Mid Year	5	Fluoride training	51-00700	\$ 750				\$ 750
Misc. Local Training	10	Operators CEU	51-00900	\$ 600				\$ 600
AWWA Intermountain Annual	2	Stay current on WQ technology (John Haslam, Mic	51-00700	\$ 600				\$ 600
Misc. Local Training	10	Operators CEU	51-00800	\$ 600				\$ 600
Misc. Training	10	Operators CEU	51-00700	\$ 600				\$ 600
Misc.	4	Misc. Training-New for L&C	51-01000	\$ 1,500				\$ 1,500
Avalanche Level 1	2	Avalanche Safety-New	51-00600	\$ 1,000				\$ 1,000
WEFTEC	1	Conference (Greg)-Reduced to 1 person	53-10700			\$ 2,700		\$ 2,700
APWA fall Conference	7	Storm water Expo. (Added another person)	53-10700			\$ 2,000		\$ 2,000
RSI	7	Certification per regulatory req. (New Trainees) (A	53-10700			\$ 1,200		\$ 1,200
Misc. Training	7	DWQ, EPA, Computer, etc. trainings (Added anot	53-10700			\$ 1,000		\$ 1,000
CESIC	1	Training for Greg for CESIC Certification	53-10700	\$ -		\$ 500		\$ 500
Water Quality Division Totals				\$ 23,000	\$ -	\$ 7,400	\$ -	\$ 30,400
Public Utilities Totals				\$ 180,800	\$ 90,590	\$ 23,615	\$ 3,000	\$ 298,005

Note: Seek approval for Travel early so best prices and payments to vendors can be made timely enough to avoid mistakes.

Public Utilities Proposed Consulting Studies for FY 2021-2022

Division	Cost Center	Study or Project Description	Lighting	Water	Sewer	Storm	Total
Administration	5100200	Special Consultant - Canal Loss Study		30,000			30,000
Administration	5103000	Special Consultant		12,000			12,000
Administration	5103300	Process Improvement split 50:50 with Development Review		50,000			50,000
Administration	5100200	Special Consultant NAWC and DNR Cloud Seeding		80,000			80,000
Administration	5100200	Special Consultant - University of Utah Climate Study		195,000			195,000
Administration	5103600	Artificial Turf Study - impacts to landscape plant water need. Partnership with U		20,000			20,000
Administration	5103600	Golf Course Turf Study. Partnership with USU and USDA.		25,000			25,000
Administration	4848000	Implementation plan, and Misc. Needs	90,000				90,000
Administration	4848000	Engagement	80,000				80,000
Administration	4848000	Rate Study	50,000				50,000
Administration	5100200	Special Consultant - Measurement and Device Study		50,000			50,000
Administration	5100200	Water Banking Opportunities Study		75,000			75,000
Administration	4848000	Smart Cities Plan-Contribution	40,000				40,000
Administration	5100200	Sustainability Opportunities Study for Public Utilities		50,000			50,000
Engineering	5101300	AMP for Storage Reservoirs		135,000			135,000
Engineering	5210400	Jacobs Program Support			300,000		300,000
Engineering	5310300	Storm Water Master Plan				700,000	700,000
Engineering	5310300	Jacobs Program Support				75,000	75,000
Engineering	5101300	Jacobs Program Support		300,000			300,000
Engineering	5101300	Well Siting Study		286,000			286,000
Finance	5310500	Energy Retro-Commissioning Study				35,000	35,000
Finance	5103200	Special Consultant		500,000			500,000
Finance	5211700	Energy Retro-Commissioning Study			55,000		55,000
Finance	5103200	Space Needs Assessment		75,000			75,000
Finance	5211700	Space Needs Assessment			37,500		37,500
Finance	5310500	Space Needs Assessment				37,500	37,500
GIS	5101600	Special Consultant		37,500			37,500
Maintenance	5100100	Material removal		60,000			60,000
Maintenance	5100300	Consultants - Wells		100,000			100,000
Maintenance	5100100	Geotech Consultants		50,000			50,000
Reclamation	5211300	Wasatch Front Water Quality Council (WFWQC)			150,000		150,000
Reclamation	5212400	Molybdenum Pollution Sewer Collection Investigation.			100,000		100,000
Reclamation	5211300	North West Drainage Canal Flow Study			100,000		100,000
Water Quality	5101800	Public Relations		10,000			10,000
Water Quality	5101800	Utah State University Canal Analysis		35,300			35,300
Water Quality	5101800	Water Quality Analysis-Various		70,000			70,000
Water Quality	5100600	Watershed Management Plan		50,000			50,000
Water Quality	5100600	Misc Needs		10,000			10,000
Water Quality	5100600	PR Keep it Pure Campaign-Continuous work		50,000			50,000
Water Quality	5310700	Various regulatory reports - permit compliance Stormwater				10,000	10,000
Water Quality	5100600	PMAA Remediation and Restoration Design		500,000			500,000
Water Quality	5310700	IWM-Plan and Planning Documents				137,000	137,000
Water Quality	5310700	SAW QA/QC				10,000	10,000
Water Quality	5310700	IWM-Stakeholder Engagement				12,500	12,500
Water Quality	5101000	Lead & Copper Support		250,000			250,000
Water Quality	5100600	Watershed Management Plan-Stakeholder and public engagement		30,000			30,000
			260,000	3,135,800	742,500	1,017,000	5,155,300

**WATER UTILITY BUDGET SUMMARY
FY 2022-24**

SOURCES	ACTUAL 2019-20	AMENDED BUDGET 2020-21	PROJECTED ACTUAL 2020-21	Rate Increase	Rate Increase	Rate Increase
				8%	15%	15%
				PROPOSED BUDGET 2021-22	FORECAST BUDGET 2022-23	FORECAST BUDGET 2023-24
REVENUE & OTHER SOURCES						
REVENUES						
METERED SALES	\$ 76,257,075	\$ 69,612,308	\$ 79,304,690	\$ 85,462,346	\$ 98,266,900	\$ 112,990,800
INTEREST INCOME	583,230	715,896	715,896	398,000	184,530	165,000
OTHER REVENUES	4,197,718	4,530,048	4,530,048	4,762,372	4,762,372	4,762,372
TOTAL REVENUES	\$ 81,038,023	\$ 74,858,252	\$ 84,550,634	\$ 90,622,718	\$ 103,213,802	\$ 117,918,172
OTHER SOURCES						
GRANTS & OTHER RELATED REVENUES	\$ 2,562,909	\$ 2,533,356	\$ 2,533,356	\$ 1,953,620	\$ 1,953,620	\$ 1,953,620
IMPACT FEES	2,521,760	1,184,670	1,338,448	1,784,670	1,784,670	1,784,670
SALE OF EQUIPMENT	125,034	135,260	135,260	40,500	40,500	40,500
OTHER SOURCES	-	-	-	-	-	-
BOND PROCEEDS	-	42,235,000	77,129,992	26,146,000	42,235,000	62,346,000
TOTAL OTHER SOURCES	\$ 5,209,703	\$ 46,088,286	\$ 81,137,056	\$ 29,924,790	\$ 46,013,790	\$ 66,124,790
TOTAL REVENUE & SOURCES	\$ 86,247,726	\$ 120,946,538	\$ 165,687,690	\$ 120,547,508	\$ 149,227,592	\$ 184,042,962
EXPENSES & OTHER USES						
EXPENDITURES						
PERSONNEL SERVICES	\$ 21,571,541	\$ 25,774,546	\$ 25,774,546	\$ 28,272,052	\$ 29,120,215	\$ 29,993,822
OPERATING & MAINTENANCE	3,731,042	4,806,680	4,806,680	4,839,903	4,936,702	5,035,437
TRAVEL & TRAINING	46,251	179,100	179,100	180,800	184,417	188,106
UTILITIES	1,251,633	2,845,999	2,845,999	2,857,150	2,914,294	2,972,580
TECHNICAL SERVICES	2,493,855	11,117,403	11,117,403	10,908,535	11,626,706	11,859,240
IMS SERVICES	1,463,176	1,408,000	1,408,000	2,486,100	2,535,822	2,586,538
FLEET MAINTENANCE	1,005,504	1,250,500	1,250,500	1,250,500	1,275,510	1,301,020
ADMINISTRATIVE SERVICE FEE	841,922	867,200	867,200	893,216	911,080	929,302
PAYMENT IN LIEU OF TAXES	365,000	385,780	385,780	428,864	437,441	446,190
METRO. WATER PURCH & TREAT	15,668,662	16,474,663	16,474,663	16,969,000	17,308,380	17,654,548
METRO ASSESSMENT (CAPITAL)	7,021,892	7,866,115	7,866,115	7,866,115	7,866,115	7,866,115
RISK MANAGEMENT	626,046	1,444,950	1,444,950	1,481,750	1,511,385	1,541,613
TRANSFERS TO GENERAL FUND	-	10,000	10,000	10,000	10,200	10,404
OTHER CHARGES AND SERVICES	(556,896)	(272,628)	(272,628)	(68,194)	(69,558)	(70,948)
TOTAL EXPENDITURES	\$ 55,529,628	\$ 74,158,308	\$ 74,158,308	\$ 78,375,791	\$ 80,568,709	\$ 82,313,967
OTHER USES						
CAPITAL OUTLAY	\$ 4,109,586	\$ 3,820,671	\$ 3,820,671	\$ 4,622,835	\$ 4,622,835	\$ 4,622,835
CAPITAL IMPROVEMENT BUDGET	30,538,705	82,050,006	82,050,006	39,600,000	68,462,800	88,923,500
COST OF DEBT ISSUANCE	-	235,000	129,992	146,000	162,000	84,000
DEBT SERVICES	1,138,500	2,650,774	4,870,922	4,620,929	5,920,053	7,991,385
TOTAL OTHER USES	\$ 35,786,791	\$ 88,756,451	\$ 90,871,591	\$ 48,989,764	\$ 79,167,688	\$ 101,621,720
TOTAL EXPENSE & OTHER USES	\$ 91,316,419	\$ 162,914,759	\$ 165,029,899	\$ 127,365,555	\$ 159,736,397	\$ 183,935,687
EXCESS REVENUE AND OTHER SOURCES OVER (UNDER) USES						
	(\$5,068,693)	(\$41,968,221)	\$657,791	(\$6,818,047)	(\$10,508,805)	\$107,275
OPERATING CASH BALANCES						
BEGINNING JULY 1	\$ 23,684,887	\$ 28,197,285	\$ 28,197,285	\$ 28,855,076	\$ 22,037,029	\$ 11,528,224
RESTRICTED / DESIGNATED	9,581,091	-	-	-	-	-
AVAILABLE JUNE 30	\$ 28,197,285	\$ (13,770,936)	\$ 28,855,076	\$ 22,037,029	\$ 11,528,224	\$ 11,635,499
Cash Reserve Ratio	51%	-19%	39%	28%	14%	14%
Cash reserve goal above 14%						

WATER UTILITY CASH FLOW
FY 2022 BUDGET / FY 2023-2026 FORECAST

	ACTUAL YEAR 2019-2020	PROJECTED YEAR 2020-2021	BUDGET YEAR 2021-2022	BUDGET YEAR 2022-2023	BUDGET YEAR 2023-2024	BUDGET YEAR 2024-2025	BUDGET YEAR 2025-2026
REVENUE							
WATER SALES	\$ 76,257,075	\$ 79,304,690	\$ 85,462,346	\$ 98,266,900	\$ 112,990,800	\$ 129,903,500	\$ 142,874,900
OTHER INCOME	4,197,718	4,530,048	4,762,372	4,762,372	4,762,372	4,762,372	4,762,372
INTEREST INCOME	583,230	715,896	398,000	184,530	165,000	165,000	165,000
OPERATING INCOME	\$ 81,038,023	\$ 84,550,634	\$ 90,622,718	\$ 103,213,802	\$ 117,918,172	\$ 134,830,872	\$ 147,802,272
OPERATING EXPENDITURES							
METROPOLITAN WATER ASSESSMENT	\$ (7,021,892)	\$ (7,866,115)	\$ (7,866,115)	\$ (7,866,115)	\$ (7,866,115)	\$ (7,866,115)	\$ (7,866,115)
METROPOLITAN WATER PURCHASES	(15,668,662)	(16,474,663)	(16,474,663)	(16,804,156)	(17,140,239)	(17,483,044)	(17,832,705)
OPERATING EXPENDITURES	(32,839,074)	(49,817,530)	(54,035,013)	(55,898,438)	(57,307,613)	(58,753,706)	(60,237,715)
TOTAL OPERATING EXPENSES	\$ (55,529,628)	\$ (74,158,308)	\$ (78,375,791)	\$ (80,568,709)	\$ (82,313,967)	\$ (84,102,865)	\$ (85,936,535)
NET INCOME EXCLUDING DEP.	\$ 25,508,395	\$ 10,392,326	\$ 12,246,927	\$ 22,645,093	\$ 35,604,205	\$ 50,728,007	\$ 61,865,737
OTHER INCOME & EXPENSE							
NET BOND PROCEEDS	\$ -	\$ 77,000,000	\$ 26,000,000	\$ 42,000,000	\$ 62,000,000	\$ 38,000,000	\$ 24,000,000
BIC Borrowed	-	129,992	146,000	235,000	346,000	212,000	134,000
BIC Paid	-	(129,992)	(146,000)	(235,000)	(346,000)	(212,000)	(134,000)
SHORT TERM FINANCING	-	-	-	-	-	-	-
IMPACT FEES	2,521,760	1,338,448	1,784,670	1,784,670	1,784,670	1,784,670	1,784,670
OTHER CONTRIBUTIONS	2,562,909	2,533,356	1,953,620	1,953,620	1,953,620	1,953,620	1,953,620
SALE OF EQUIPMENT	125,034	135,260	40,500	40,500	40,500	40,500	40,500
CAPITAL OUTLAY	(1,339,406)	(2,170,671)	(2,972,835)	(2,972,835)	(2,972,835)	(2,972,835)	(2,972,835)
WATERSHED AND WATER RIGHTS PURCHASES	(2,770,180)	(1,650,000)	(1,650,000)	(1,650,000)	(1,650,000)	(1,650,000)	(1,650,000)
DEBT SERVICE	(1,138,500)	(4,870,922)	(3,944,929)	(3,944,053)	(3,997,385)	(4,076,541)	(4,076,541)
NEW DEBT SERVICE	-	-	(676,000)	(1,903,000)	(3,732,000)	(5,676,000)	(7,519,000)
OTHER INCOME & EXPENSE	\$ (38,383)	\$ 72,315,471	\$ 20,535,026	\$ 35,308,902	\$ 53,426,570	\$ 27,403,414	\$ 11,560,414
CAPITAL GENERATION							
GENERATED FOR CAPITAL	\$ 25,470,012	\$ 82,707,797	\$ 32,781,953	\$ 57,953,995	\$ 89,030,775	\$ 78,131,421	\$ 73,426,151
CAPITAL IMPROVEMENTS							
CAPITAL IMPROVEMENTS	\$ (30,538,705)	\$ (82,050,006)	\$ (39,600,000)	\$ (68,462,800)	\$ (88,923,500)	\$ (77,588,600)	\$ (73,147,000)
OPERATING CASH BALANCES							
BEGINNING CASH BALANCE	\$ 23,684,887	\$ 28,197,285	\$ 28,855,076	\$ 22,037,029	\$ 11,528,224	\$ 11,635,499	\$ 12,178,320
CASH INCREASE/(DECREASE)	(5,068,693)	657,791	(6,818,047)	(10,508,805)	107,275	542,821	279,151
RESTRICTED / DESIGNATED	9,581,091	-	-	-	-	-	-
ENDING CASH AVAILABLE	\$ 28,197,285	\$ 28,855,076	\$ 22,037,029	\$ 11,528,224	\$ 11,635,499	\$ 12,178,320	\$ 12,457,471
DEBT SERVICE COVERAGE	22.41	2.13	2.65	3.87	4.61	5.20	5.34
RATE CHANGE	5%	0%	8%	15%	15%	15%	10%
Cash Reserve Ratio (Total Cash)	51%	39%	28%	14%	14%	14%	14%
DEBT SERVICE % OF GROSS OPERATING REVENUE	1%	6%	5%	5%	6%	7%	8%
MONTHLY RESIDENTIAL BILL (255 ccf annually/12 mos.)	46.41	46.41	50.15	57.68	66.34	76.30	83.93

WATER REVENUE HISTORY

FUND NO.	ACCOUNT TITLE	ACTUAL FISCAL 2011-12	ACTUAL FISCAL 2012-13	ACTUAL FISCAL 2013-14	ACTUAL FISCAL 2014-15	ACTUAL FISCAL 2015-16	ACTUAL FISCAL 2016-17	ACTUAL FISCAL 2017-18	ACTUAL FISCAL 2018-19	ACTUAL FISCAL 2019-20	ESTIMATED FISCAL 2020-21	TEN-YEAR AVERAGE 2012-2021	APPROVED FISCAL 2021-22	INCREASE (DECREASE)
	OPERATING REVENUES													
1601	METERED SALES	\$ 53,592,912	\$ 64,794,072	\$ 61,542,077	\$ 59,920,113	\$ 63,801,814	\$ 71,572,921	\$ 71,647,276	\$ 73,535,874	\$ 80,480,462	\$ 69,612,308	\$ 67,049,983	\$ 85,462,346	\$ 15,850,038
1603	FLATE RATE SALES	593,736	807,871	622,095	628,209	658,160	634,947	775,124	857,693	772,931	757,820	710,859	740,000	(17,820)
1606	HYDRANT RENTALS	108,000	108,000	108,000	108,000	108,000	108,000	108,000	108,000	108,000	108,000	108,000	108,000	-
1618	REPAIR & RELOCATION	83,648	20,142	107,259	49,075	99,181	99,002	182,597	96,893	81,600	110,080	92,948	110,080	-
1619	OTHER REVENUES	139,219	199,427	196,212	169,523	290,918	181,287	192,450	102,623	297,406	183,440	195,251	418,440	235,000
1801	GROUNDS RENTALS	253,459	351,885	340,616	340,499	364,500	383,461	447,678	455,247	494,706	378,670	381,072	378,670	-
1830	INTEREST INCOME	314,043	340,774	357,446	331,083	358,450	519,192	831,749	1,424,203	943,411	715,896	613,625	398,000	(317,896)
1885	FUEL REIMBURSEMENT	2,704	2,704	2,703	3,366	3,432	3,369	3,405	1,611	720	2,720	2,673	-	(2,720)
1890	SUNDRY REVENUES	19,784	3,837	44,136	1,199	9,660	(12,363)	607	22,144	1,388	3,990	9,438	1,000	(2,990)
1955	OTHER INTERFUND													
	REIMBURSEMENTS (SEWER)	650,589	674,955	611,863	637,485	696,742	752,177	813,896	856,889	896,994	949,872	754,146	938,568	(11,304)
	(GARBAGE)	514,159	533,414	520,597	546,916	528,667	632,567	647,698	720,162	814,893	1,002,019	646,109	1,063,564	61,545
	(STREETLIGHTING)			240,000	240,000	240,000	240,000	240,000	240,000	240,000	240,000	240,000	240,000	-
	(TRANSIT)			55,000	55,000	61,000	61,000			55,000	55,000	57,000	55,000	-
	(DRAINAGE)	462,654	479,981	406,540	423,849	454,880	499,911	706,441	577,934	609,505	674,937	529,663	669,010	(5,927)
1974.07	TRANSFERS						364,798	262,448	142,632	-	-	153,976	-	-
	TOTAL OPERATING	56,734,907	68,317,062	65,154,544	63,454,317	67,675,404	76,040,269	76,859,369	79,141,904	85,797,017	74,794,752	71,544,742	90,582,678	15,787,926
	NON-OPERATING													
1784	GAIN ON SALE OF													
	PROPERTY	180,721	54,093	639,336	258,215	346,242	-	161,050	447,562	-	-	208,722	-	-
1910	CONTRIBUTIONS IN AID													
	PRIVATE CONTRIBUTION	999,357	3,991,046	764,181	8,581	127,798	6,214,656	1,496,995	2,676,481	1,630,805	1,533,620	1,944,352	1,533,620	-
191010	CONTRIBUTIONS IN AID													
	TO CONST HYDRANTS	-	1,210	4,613	34,817	440	440	(90)	-	(110)	5,900	4,722	20,000	14,100
1912	CONTRIBUTIONS IN AID													
	TO CONST OTHER	942,688	838,040	1,054,559	1,225,898	1,460,109	2,378,538	1,520,259	2,132,658	2,521,760	1,184,670	1,525,918	1,784,670	600,000
1911	CONTRIBUTIONS IN AID													
	TO CONST NEW SERV	-	206,818	267,060	706,834	-	538,317	307,843	587,395	532,213	436,120	358,260	400,000	(36,120)
1980	BOND PROCEEDS	-	-	-	-	-	-	-	-	-	42,235,000	4,223,500	26,146,000	26,146,000
	TOTAL NON-OPERATING	2,122,766	5,091,207	2,729,749	2,234,345	1,934,589	9,131,950	3,486,056	5,844,096	4,684,668	45,395,310	8,265,474	29,884,290	26,723,980
	TOTAL REVENUES	\$ 58,857,673	\$ 73,408,269	\$ 67,884,293	\$ 65,688,662	\$ 69,609,993	\$ 85,172,219	\$ 80,345,426	\$ 84,986,000	\$ 90,481,684	\$ 120,190,062	\$ 79,810,216	\$ 120,466,968	\$ 42,511,906

WATER OPERATING HISTORICAL COST COMPARISON

	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGETED	TEN-YEAR	PROJECTED
APPROPRIATION	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
COST CENTER	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2012-2021	2021-2022
5101 WATER SUPPLY														
00100 CANAL MAINT	700,648	739,671	737,994	746,867	845,604	794,445	832,500	824,968	802,108	896,681	1,107,366	1,232,506	882,104	1,372,493
00200 WATER RESOURCES	154,098	147,305	148,703	298,822	402,426	404,416	704,044	474,860	525,161	670,810	957,643	1,232,848	581,973	1,512,395
TOTAL	854,746	886,976	886,697	1,045,689	1,248,030	1,198,861	1,536,544	1,299,828	1,327,269	1,567,491	2,065,009	2,465,354	1,464,077	2,884,888
5103 WTR PWR & PMPNG														
00300 DEEP WELLS	310,333	398,350	274,066	653,189	504,354	530,158	581,181	692,447	620,984	480,936	440,874	794,954	557,314	795,073
00400 BOOSTER PMPNG	1,172,010	1,260,509	1,345,507	1,286,615	1,359,396	1,436,614	1,511,072	1,492,564	1,333,186	1,184,717	1,317,707	1,576,862	1,384,424	1,573,438
00500 IRRGTON PMPNG	136,908	130,984	99,367	254,671	126,380	144,260	168,333	136,955	104,812	121,620	92,012	238,238	148,665	238,237
TOTAL	1,619,251	1,789,843	1,718,940	2,194,475	1,990,130	2,111,032	2,260,586	2,321,966	2,058,983	1,787,273	1,850,593	2,610,054	2,090,403	2,606,748
5105 WTR PURIFICATION														
00600 WTRSHED PATROL	803,929	816,493	868,618	743,850	912,828	831,921	755,213	934,214	973,868	1,271,301	1,357,564	2,338,902	1,098,828	2,835,994
00700 CITY CREEK	863,178	921,405	915,285	892,512	980,866	1,011,966	1,042,569	1,121,143	1,038,477	1,186,501	1,256,784	1,468,076	1,091,418	1,579,709
00800 PARLEYS	1,200,151	1,435,280	1,426,769	1,225,516	1,251,573	1,295,157	1,492,235	1,614,620	1,423,049	1,467,614	1,540,059	1,615,454	1,435,205	2,401,118
00900 BIG COTTONWOOD	1,250,410	1,229,450	1,261,777	1,221,058	1,342,027	1,259,186	1,362,636	1,391,488	1,433,153	1,357,345	1,637,824	1,788,073	1,405,457	1,987,333
01000 CROSS CONNECTION-SAM	184,232	191,968	201,425	245,226	203,516	193,881	200,784	198,526	234,179	298,901	250,942	389,151	241,653	879,230
01100 METROPOLITIAN WATER	15,402,588	16,370,022	15,669,997	20,476,274	18,875,869	18,645,871	19,671,860	21,811,368	22,550,842	23,016,716	22,692,176	24,340,778	20,775,175	24,835,115
03500 LITTLE DELL RECREATION	77,866	82,261	82,884	69,491	79,707	77,120	91,047	86,998	103,571	101,576	106,495	105,019	90,391	112,499
TOTAL	19,782,354	21,046,879	20,426,755	24,873,927	23,646,386	23,315,102	24,616,345	27,158,357	27,757,138	28,699,953	28,841,843	32,045,453	26,138,126	34,630,998
5107 TRANS & DIST.														
01300 ENGINEERING	388,953	458,012	369,026	568,561	681,405	556,837	885,600	806,550	1,056,814	1,133,666	1,737,261	4,272,574	1,206,829	3,395,544
01400 DISTRIBUTION	2,486,498	2,556,813	2,790,560	2,707,201	2,958,261	2,728,167	2,848,768	2,897,721	2,998,248	2,932,788	3,239,858	3,341,383	2,944,296	3,421,728
01500 COMPUTER	275,895	294,300	297,584	284,020	324,117	303,020	317,618	333,126	419,290	373,811	439,404	498,549	359,054	502,276
01600 GIS	679,430	708,861	722,652	729,343	783,184	766,811	880,544	875,194	961,425	925,261	1,064,873	2,070,784	978,007	1,845,317
01700 MAINTENANCE	3,570,717	3,719,372	3,874,347	3,861,759	4,522,972	3,730,078	4,156,265	3,982,920	4,182,714	4,198,280	4,564,735	6,119,710	4,319,378	6,411,430
01200 LITTLE DELL DAM	16,317	20,926	26,425	40,211	28,401	45,199	42,899	38,445	27,247	31,057	16,561	189,300	48,574	348,800
01800 WATER QUALITY	545,809	531,721	552,523	526,167	530,554	513,852	529,510	584,695	596,598	651,417	517,830	1,065,745	606,889	712,005
04000 SMALL DAMS & RESERVOIRS								2,506	4,040	3,485	3,637	20,000	6,733	20,000
TOTAL	7,963,619	8,290,005	8,633,117	8,717,262	9,828,894	8,643,963	9,661,204	9,521,157	10,246,374	10,249,764	11,584,159	17,578,045	10,469,761	16,657,100

WATER OPERATING HISTORICAL COST COMPARISON

	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGETED	TEN-YEAR	PROJECTED
APPROPRIATION	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	AVERAGE	FISCAL YEAR
COST CENTER	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2012-2021	2021-2022
5109 SHOPS & MAINT														
02000 WRK ORDR OFFICE	212,667	203,378	137,734	148,247	152,528	151,628	165,397	177,812	226,653	209,086	217,437	186,829	177,335	184,602
02100 STOREHOUSE	313,143	262,768	223,526	222,425	234,363	222,984	236,460	201,597	268,557	207,982	248,815	287,779	235,449	280,279
02200 GENERAL MAINT	633,437	622,047	740,452	707,317	801,200	722,352	770,955	785,222	852,626	868,531	890,766	1,038,620	817,804	1,107,203
02300 FLEET MAINT	202,186	37,027	309,839	363,098	420,216	248,147	296,139	(8,996)	210,740	307,862	9,851	534,625	269,152	534,421
02400 METER REPAIR	515,932	509,754	492,244	439,566	592,707	541,667	604,665	658,999	571,976	609,829	499,521	850,088	586,126	904,646
02500 ELECT & TELMTRY	511,715	506,860	561,226	589,980	611,888	602,988	634,074	676,226	707,406	691,905	731,747	848,914	665,635	871,072
TOTAL	2,389,080	2,141,834	2,465,021	2,470,633	2,812,902	2,489,766	2,707,691	2,490,860	2,837,958	2,895,194	2,598,137	3,746,855	2,751,502	3,882,223
5111 WTR CUSTOMER SERV														
02600 METER READING	704,277	760,099	850,699	814,549	921,777	868,590	988,268	1,013,479	1,064,619	1,001,255	954,996	1,448,099	992,633	1,365,533
02700 BILLING	1,130,515	975,560	1,014,337	1,006,117	911,090	906,447	1,275,961	1,252,463	1,281,570	1,591,681	1,776,625	1,729,418	1,274,571	2,209,722
02800 CUSTOMER SERV	1,162,252	1,101,487	1,250,032	1,265,550	1,308,875	1,318,727	1,498,951	1,621,792	1,605,861	1,682,790	1,571,740	1,899,150	1,502,347	1,810,633
02900 ACCOUNTING	598,451	632,273	698,257	763,776	850,670	940,635	1,004,927	1,176,669	1,351,849	1,634,129	1,618,995	2,128,988	1,216,890	2,470,909
TOTAL	3,595,495	3,469,419	3,813,325	3,849,992	3,992,412	4,034,399	4,768,108	5,064,403	5,303,900	5,909,855	5,922,355	7,205,655	4,986,440	7,856,797
5113 WATER ADMIN														
03100 ADMINISTRATION	127,648	92,901	98,553	93,394	115,841	111,864	225,057	102,705	115,797	119,852	125,121	130,265	123,845	130,965
03200 GNRAL OPRATIONS	2,868,270	2,843,723	3,681,995	3,294,875	3,751,256	4,565,397	1,592,945	3,036,460	1,609,855	4,667,902	12,695,336	6,068,957	4,496,498	6,763,444
03300 CNTRCTS & CONST	473,883	364,730	405,667	440,967	409,752	547,139	374,103	481,151	466,664	475,386	461,387	945,120	500,734	948,022
03400 DEVELOPMENT & REVIEW	331,023	325,009	400,505	399,646	298,776	280,460	330,157	403,687	421,679	508,190	584,772	684,978	431,285	628,595
03600 WATER CONSERVATION	119,040	104,415	124,263	132,708	130,185	101,241	164,500	121,017	129,503	211,454	271,327	935,802	232,200	864,426
03000 SAFETY PROGRAM	185,659	148,081	194,522	194,133	184,033	192,081	171,608	201,865	164,944	186,348	246,110	303,648	203,929	304,443
03700 PUBLIC ENGAGEMENT											62,877	266,979	164,928	256,792
TOTAL	4,105,523	3,878,859	4,905,505	4,555,723	4,889,843	5,798,183	2,858,370	4,346,885	2,908,443	6,169,132	14,446,931	9,068,770	5,988,491	9,896,687
OTHER OPERATING EXPENSES														
2921.01 GENERAL FUND ADMIN S	651,917	692,633	715,701	766,354	748,807	741,242	798,866	708,677	649,538	841,922	841,922	867,200	768,023	893,216
2995 PMNT IN LIEU OF TAXES	370,319	320,066	365,266	416,334	519,963	578,310	487,380	475,281	398,485	475,879	365,000	385,780	446,768	428,864
4542 UNCOLLECTABLE ACCTS	51,160	256,576	139,396	120,227	(242,359)	17,710	44,659	168,050	113,082	215,409	169,030	-	74,520	-
TOTAL	1,073,396	1,269,275	1,220,363	1,302,915	1,026,411	1,337,262	1,330,905	1,352,008	1,161,105	1,533,210	1,375,952	1,252,980	1,289,311	1,322,080
GRAND TOTAL	41,383,464	42,773,090	44,069,723	49,010,616	49,435,008	48,928,569	49,739,753	53,555,464	53,601,171	58,811,873	68,684,979	75,973,165	55,178,111	79,737,521

WATER UTILITY CIP BUDGET
Five Year Projected Budget 2022-2026

COST CENTER	PROJECT NUMBER	CAP REQUEST NUMBER	PROJECT DESCRIPTION	CRITICALITY RATING	CONDITION RATING	BUDGET YEAR 2020-21	2021-22	2022-23	2023-24	2024-2025	2025-2026	DELAYED
51-01301-	2720.10		MAINTENANCE & REPAIR SHOPS									
01401		2015-0460	DISTRIBUTION AND ELECTRICAL BARN	4	4							850,000
			CAMPUS	5	5							75,000,000
03201	512185		FUEL PUMP AWNINGS	5	0							250,000
						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 76,100,000
						-	-	-	-			
51-01301-	2720.30		TREATMENT PLANTS									
			CITY CREEK									
00701	512260079	2017-2043	TREATMENT PLANT UPGRADES	5	5	600,000	1,750,000	3,980,000	3,980,000	3,980,000		
00701		2019-1001	CITY CREEK WTP UPGRADES - PHASE 2	5	3							51,200,000
00701	512260081	2019-1136	SCADA SYSTEM UPGRADES	5	5	1,250,000	250,000					
00701	512260083	2020-1010	CITY CREEK FILTER MEDIA REPLACEMENT	5	4	2,500,000						
00701	512260082	2020-1024	GREY WATER LINE ALONG CREEKSIDE	4	5	50,000	50,000					
00701		2020-1185	CCWTP RAILING REPLACEMENT & TOUR PATH IMPROVEMENTS	5	4				250,000			
						\$ 4,400,000	\$ 2,050,000	\$ 4,230,000	\$ 3,980,000	\$ 3,980,000	\$ -	\$ 51,200,000
										-		
			PARLEY'S									
00801	512450068		PLANT DESIGN AND UPGRADES PKG 2	5	3/4/5	1,600,000	750,000	350,000	350,000			
00801	512450069	2015-0594	BACK-UP WATER SUPPLY FOR HIGH PRESSURE TANK	5	3							
00801	512450068	2015-0701	PLANT DESIGN AND UPGRADES PKG 3 (FUTURE)	5	4							
00801	5124532		REPLACEMENT OF CHEMICAL FEED PUMPS PARLEY'S CANYON									
00801	5124526	2015-0455	INFLUENT CONTROL BOX	4	3							
00801	512450066	2016-0867	ROOF REPLACEMENT	4	5							
00801	512450067	2016-0874	REBUILD/REPLACE FLOC-SED BASIN VENTILATION SYSTEM	2	5							
00801		2015-0450	PRECURSOR - TASTE AND ODOR CONTROL	3	3							
00801	5124504	2015-0449	SLUDGE BEDS - PIPING AND VALVES	2	3							
00801		2015-0197	ELECTRICAL CONDUITS/PAVING TO BLOW-OFF BOX/ASPHALT EAST A	3	3							
00801		2015-0204	REPLACE FLOCCULATORS	4	4							
00801		2017-2005	PROCESS UPGRADES (FROM SED BASIN PREDESIGN)	1	0							
00801		2017-2006	VERTICAL FLOCCULATOR INSTALLATION	4	4							7,500,000
00801	512450076	2018-1037	PARLEYS DIVERSION SCREEN PROJECT	5	4		250,000	2,000,000				
00801		2018-1095	PARLEYS FINISHED WATER RESERVOIR	3	0							
00801		2018-1094	NEW PARLEYS WATER TREATMENT PLANT	5	4							
00801	512450080	2019-1188	PARLEYS ACCESS CONTROL			500,000						
00801		2020-1103	PWTP SANITARY SURVEY RELATED IMPROVEMENTS	5	5		300,000					
00801		2020-1136	PWTP PRIORITY IMPROVEMENTS (PKG4)	5	5			3,500,000	3,500,000			
00801		2020-1183	RAW WATER INTAKE/DISSIPATION	5	4			3,750,000	3,750,000			
00801		2020-1179	CHEMICAL BUILDING	5	4							14,000,000
00801		2020-1181	ELECTRICAL & SCADA SYSTEM UPGRADES	5	4							10,000,000
00801		2020-1182	FILTER REHAB	4	4							15,000,000
00801			FILTER REBUILD, FINISHED WATER RESERVOIR & OPERATIONS BUILDING	4	4							75,000,000
00801		2020-1184	PWTP STILLING TOWER AND BASIN REBUILD	5	4							1,875,000
00801		2020-1180	CLARIFIER AND CLARIFIER PUMP STATION REBUILD	4	4							3,000,000
00801		2020-1189	PAC STORAGE AND FEED									1,500,000
00801		2020-1177	PWTP HYPO TANKS 1 & 2 IMPROVEMENTS	5	5							
00801		2020-1187	PWTP HYPO TANKS 3 & 4 IMPROVEMENTS	5	4			100,000				
00801		2020-1186	PWTP ROOFING PROJECT	2	4						1,000,000	
						\$ 2,100,000	\$ 1,300,000	\$ 9,700,000	\$ 7,600,000	\$ -	\$ 1,000,000	\$ 127,875,000
										-		

WATER UTILITY CIP BUDGET
Five Year Projected Budget 2022-2026

COST CENTER	PROJECT NUMBER	CAP REQUEST NUMBER	PROJECT DESCRIPTION	CRITICALITY RATING	CONDITION RATING	BUDGET YEAR 2020-21	2021-22	2022-23	2023-24	2024-2025	2025-2026	DELAYED
01301		2018-1107	LITTLE DELL DAM RODENT ERADICATION	4	4							30,000
01301		2020-1007/8	LITTLE DELL PENSTOCK AND DIVERSION WINTERIZATION	4	4			150,000				
01301		2018-1108	LITTLE DELL DAM STAFF GAUGE	3	0							175,000
01301			LITTLE DELL DAM - ADIT PIPE COATING REPAIRS	5	4		40,000	160,000				
01301			LITTLE DELL DAM - PORTAL WALL REPAIRS	5	4				100,000			
01301			LITTLE DELL MOWER	5	4							
01301			LITTLE DELL DAM - LIGHTING UPGRADE	5	4							
01301			LITTLE DELL DAM - INSTRUMENT HOUSE ACCESS IMPROVEMENT	5	4							
01301			LITTLE DELL DAM - INSTRUMENTATION TELEMETRY UPGRADE	5	3							
01301			LITTLE DELL DAM - BULKHEAD GATE EVALUATION AND REPAIR	5	5		20,000					
01301			LITTLE DELL DAM - NEW ENTRANCE SECURITY GATE	5	3			40,000				
			TOTAL LITTLE DELL			\$ -	\$ 60,000	\$ 450,000	\$ 325,000	\$ -	\$ -	\$ 435,000
			PARLEYS CANYON									
01301	5134476		CHEVRON OIL SPILL PROTECTION PROJECT									
01301		2015-0208	CONDUIT FROM DAM TO OLD ICB TO PLANT	2	2							20,000
01301	5134466	2015-0156	PARLEY'S CANYON HYDROPOWER PROJECT	1	0							1,100,000
01301	512700006		LITTLE DELL PENSTOCK: PHASE 2									
01301		2018-1034	SPILL PROTECTION PROJECT - I-80 AT LAMB'S CANYON	5	0							240,000
01301	512700011	2018-1103	PARLEYS CANYON CONDUIT AND FIBER INSTALLATION	4	0							100,000
01301	5134467	2015-0154	MOUNTAIN DELL RESERVOIR - BYPASS PIPE LITTLE DELL TO PARLEY'S	5	0							
			TOTAL PARLEYS CANYON			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,460,000
			RED PINE DAM									
01301	5134455	2015-0167	RED PINE DAM REHABILITATION	5	4	20,000			100,000	1,000,000		
			TOTAL RED PINE DAM			\$ 20,000	\$ -	\$ -	\$ 100,000	\$ 1,000,000	\$ -	\$ -
			CECRET DAM									
01301	512700005	2016-1272	CECRET DAM REHABILITATION - DESIGN	4	3						2,000,000	2,000,000
		2018-1109	CECRET LAKE FLOW METER AND TELEMETRY	4	0				60,000			
			CECRET DAM REHABILITATION - OUTLET WORKS	4	4				50,000			
			TOTAL CECRET DAM			\$ -	\$ -	\$ -	\$ -	\$ 110,000	\$ 2,000,000	\$ 2,000,000
			LAKE MARY DAM									
01301	512700001	2017-2080	REHABILITATION OF THE LAKE MARY GAUGE	3	5							
01301	512700016	2018-1100	LAKE MARY DAM CREST REHABILITATION	5	5	90,000		100,000				
01301	512700013	2018-1102	TWIN LAKE AND LAKE MARY OUTLET CHANNEL IMPROVEMENTS	5	5	50,000			100,000			
01301		2018-1105	TWIN LAKES AND LAKE MARY LOG BOOMS	3	5	10,000						
			TWIN LAKES DAM - GATE REPAIRS					1,000,000	500,000			
			TOTAL LAKE MARY DAM			\$ -	\$ 150,000	\$ 1,000,000	\$ 600,000	\$ 100,000	\$ -	\$ -
			TWIN LAKES DAM									
01301	512700002	2017-2082	REPAIRS TO TWIN LAKES DAM GAUGE	3	4							
01301		2018-1101	TWIN LAKES DAM GAUGE RELOCATION	3	4			50,000	20,000			
01301	512700012	2018-1104	TWIN LAKES DAM DRAIN CLEANOUT INSTALLATION	4	5				40,000			
			TWIN LAKES DAM - GATE REPAIRS				20,000					
			TOTAL TWIN LAKES			\$ -	\$ 20,000	\$ -	\$ 50,000	\$ 60,000	\$ -	\$ -
			RED BUTTE DAM									
01301	512700003	2017-2079	REPAIRS AND IMPROVEMENTS TO RED BUTTTE DAM ROAD	3	4							20,000
			TOTAL RED BUTTE DAM			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000
			TOTAL STORAGE RESERVOIRS			\$ 2,470,000	\$ 1,650,000	\$ 2,125,000	\$ 1,575,000	\$ 2,020,000	\$ 2,000,000	\$ 3,915,000

WATER UTILITY CIP BUDGET
Five Year Projected Budget 2022-2026

COST CENTER	PROJECT NUMBER	CAP REQUEST NUMBER	PROJECT DESCRIPTION	CRITICALITY RATING	CONDITION RATING	BUDGET YEAR 2020-21	2021-22	2022-23	2023-24	2024-2025	2025-2026	DELAYED
							-	-	-			
51-01301-	2730.07		DISTRIBUTION RESERVOIRS									
01301	513444163	2017-2060	NEFF'S TANK OVERFLOW DRAIN	5	5							
01301	513444164	2017-2067	MARCUS RESERVOIR TANK UPGRADES	5	5							1,000,000
01301	513444161	2017-2074	EASTWOOD NORTH - INTERIOR COATING	5	5							
01301	513444162	2015-0527	FERGUSON TANK UPGRADE	5	5							
01301	513444166	2015-0573	AM - TANK AND RESERVOIR INSPECTIONS AND REPAIRS	5	5	100,000	100,000	100,000	100,000	100,000	100,000	100,000
01301	513444165	2015-0409	MOUNT OLYMPUS TANKS DRAIN/OVERFLOW STRUCTURE	5	4							
01301	5134507	2016-1171	FORT DOUGLAS IMPROVEMENTS/EXPANSION	5	4	5,250,000						
01301	513444159	2015-0174	MILITARY RESERVOIR REPAIR	5	3							11,020,000
01301		2015-0406	EMIGRATION TUNNEL POWER	4	4							45,000
01301	513444168	2017-2111	TANNER RESERVOIR ROOF REPLACEMENT/FULL REPLACEMENT	4	4		450,000	3,000,000				
01301	513444715	2015-0719	DISTRIBUTION TANK AND RESERVOIR PAVING	4	4			80,000	80,000	80,000		
01301		2016-0753	BASKIN OVERFLOW/DRAIN GOOSENECK BOX	4	4		100,000					
01301		2017-2061	TETON TANKS SLOPE STABILIZATION	4	3			50,000				
01301	513444174	2015-0525	PERRY HOLLOW TANK	2	5		400,000	570,000				
01301	5134471	2015-0459	TANK PAINTING AND CORROSION CONTROL	3	3		100,000	100,000	100,000	100,000		
01301		2016-0935	ENSIGN DOWNS OVERFLOW	3	3							150,000
01301		2015-0516	MOUNT OLYMPUS TANKS & PUMP STATION BLACKTOP	2	4							25,000
01301		2015-0499	RAINER TANK	2	2							280,000
01301		2016-0917	ENSIGN DOWNS LOWER RESERVOIR MODIFICATIONS	2	2							200,000
01301		2015-0520	NORTH BENCH TANK ROAD	1	3							45,000
01301		2015-0526	VICTORY ROAD	1	3							22,000
01301		2016-0754	CAPITOL HILLS TANKS - TRUCK ACCESS	3	0							200,000
01301	513444167	2017-2121	TELFORD RESERVOIR SAFETY IMPROVEMENTS	1	2							
01301		2015-0528	NEFFS CANYON TANK	1	3							55,000
01301		2015-0529	EMIGRATION TANK UPGRADES	1	2							60,000
01301		2015-0530	TETON TANK UPGRADES	1	2			50,000				35,000
01301		2015-0458	MISCELLANEOUS REPAIRS	3	2			50,000				
01301		2017-2010	COVE TANK STABILIZATION PROJECT	2	3			200,000				
01301		2017-2012	TELFORD FENCE	3	0					30,000		
01301		2017-2013	EAST BENCH TANKS DRAIN LINE GOOSENECK	1	3					25,000		
01301		2017-2059	VICTORY ROAD TANK OVERFLOW DRAIN	4	4							50,000
01301		2017-2064	CARRIGAN COVE TANK POWER	2	3				50,000			
01301		2017-2112	GRANITE OAKS/TELFORD RESERVOIR REPAIRS	3	3				50,000			
01301		2017-2118	GRANITE OAKS ACCESS ROAD	1	4				100,000			
01301		2018-1023	BASKIN RESERVOIR EFFLUENT PIPE	4	4		500,000					
01301	513444172	2018-1024	BASKIN ROOF REPLACEMENT	5	5	50,000						
01301	513444173	2018-1026	TANK AND RESERVOIR FALL PROTECTION SYSTEMS	5	0							
01301		2018-1031	MILITARY RESERVOIR - JOINT SEALANT REPAIR	5	4				20,000			
01301		2018-1032	MILITARY RESERVOIR - REPAIR INLET/OUTLET PIPE	5	4				50,000			
01301		2018-1033	MILITARY RESERVOIR CONDITION ASSESSMENT	5	4				20,000			
01301	513444179	2020-1094	MCINTIRE RESERVOIR ROOF DEFICIENCY STRUCTURAL ASSESSMENT	5	4		700,000		50,000			
01301		2018-1092	FENCE 300 EAST GORDON LANE	1	4							
01301			REBUILD MCINTIRE RESERVOIR	1	4							10,000,000
						\$ 5,400,000	\$ 2,350,000	\$ 4,200,000	\$ 620,000	\$ 335,000	\$ 100,000	\$ 23,287,000
51-01301-	2730.08		DISTRIBUTION MAINS & HYDRANTS									
			CITY, COUNTY, STATE AND MISC. DRIVEN PROJECTS									
01301	513505425	2020-1066	2100 SOUTH - HIGHLAND TO YUMA				1,200,000					

WATER UTILITY CIP BUDGET
Five Year Projected Budget 2022-2026

COST CENTER	PROJECT NUMBER	CAP REQUEST NUMBER	PROJECT DESCRIPTION	CRITICALITY RATING	CONDITION RATING	BUDGET YEAR 2020-21	2021-22	2022-23	2023-24	2024-2025	2025-2026	DELAYED
01301	513505272	2016-1233	WATER MAIN REPLACEMENT - 900 SOUTH	5	5							
01301	513505273	2016-0744	1300 EAST - WATER LINE	3	4			200,000	2,000,000			
01301	513505312	2015-0431	CITY/COUNTY/STATE DRIVEN PROJECTS	5	5		250,000	250,000	250,000	250,000	250,000	
01301		2016-1264	NW QUADRANT (DEVELOPMENT) PIPE UPSIZE	5	5							1,400,000
01301	513600099	2017-2056	ENERGY EFFICIENCY/RENEWABLE ENERGY CAPITAL IMPROVEMENTS	5	5							1,500,000
01301			ROADWAY BOND WATERLINE PROJECT CONTINGENCY				250,000					
01301	513505308	2015-0398	UPPER CONDUIT METER REPLACEMENT	4	5							
01301	513600097	2017-2014	MOTORS AT WORK	4	4							
01301	513505230	2015-0245	EAST INDIANA AVENUE (850 SOUTH) - REDWOOD RD TO SURPLUS	3	5							
01301	513505332		CITY CREEK WATER MAIN VAULT REMOVAL									
01301			AWIA RISK ASSESSMENT EMERGENCY MANAGEMENT PLAN									
01301	514400106	2018-1081	STATE IPS RESOLUTIONS	4	4	20,000			150,000			
01301	513505334		STATE "BETTERMENT" PROJECT, WATER LINE CROSSING 5600 WEST AT 1100 SOUTH									
01301			STATE 1100 SOUTH, 5600 WEST TO LEGACY VIEW (ABOUT 5700 W)									
01301	513505398	2019-1179	1500 SOUTH - REDWOOD ROAD TO 2700 WEST			1,250,000						
01301			700 WEST - 1600 SOUTH TO 2100 SOUTH									
01301	513505396	2019-1093	LOCAL STREET DISTRICT 1 & 7									
01301			800 WEST - 600 SOUTH TO 800 SOUTH									350,000
01301			500 EAST - 1700 SOUTH TO 2100 SOUTH									
01301			2000 EAST - PARLEY'S TO CITY LIMIT									
01301			1900 EAST - WILMINGTON TO PARLEYS CANYON									
01301	513505412	2019-1096	900 SOUTH - 900 WEST TO 900 EAST			2,500,000						
01301	513505410	2019-1097	300 WEST - 900 SOUTH TO 2100 SOUTH			1,250,000	1,300,000					
01301	513505411	2020-1033	LOCAL STREETS DISTRICT 3 & 6			1,000,000						
01301	513505414	2020-1037	900 EAST - HOLLYWOOD TO 2700 SOUTH			500,000						
01301	513505415	2020-1038	100 SOUTH - NORTH CAMPUS DRIVE TO 900 EAST			750,000						
01301			1700 EAST - 1700 SOUTH TO 2700 SOUTH									
01301			LOCAL STREETS DISTRICTS 2 & 5									
01301			200 SOUTH - 400 WEST TO 900 EAST									
01301			1100 EAST HIGHLAND , RAMONA TO WARNOCK					1,000,000				
01301			LOCAL STREETS DISTRICT 4 & 7					200,000				
01301			1100 EAST - 900 SOUTH TO RAMONA				400,000	4,000,000				
01301			300 NORTH - 300 WEST TO 1000 WEST					1,500,000				
01301			W TEMPLE - NORTH TEMPLE TO 400 SOUTH						800,000			
01301			LOCAL STREETS 3 & 6						200,000			
01301			VIRGINIA STREET - SOUTH TEMPLE TO 11TH AVE						100,000			
01301			1300 EAST - 2100 SOUTH TO 3000 SOUTH						700,000			
01301	513505409	2018-1079	2100 SOUTH - 700 EAST TO 1700 EAST	3	4					1,800,000		
01301			LOCAL STREETS DISTRICT 1, 4 & 5							200,000		
01301			GLADIOLA STREET - 900 SOUTH TO CALIFORNIA									50,000
01301			300 WEST - 400 SOUTH TO 900 SOUTH									2,000,000
01301			WAKARA WAY - FOOTHILL DRIVE TO CHIPETA WAY									150,000
						\$ 7,270,000	\$ 3,400,000	\$ 7,150,000	\$ 4,200,000	\$ 2,250,000	\$ 250,000	\$ 5,450,000
			WATER MAIN MISCELLANEOUS PROJECTS									
			EMERGENCY REPAIRS			200,000	500,000	500,000	500,000	500,000	500,000	
01301	514500020	2015-0491	REGULATOR REPLACEMENT	5	5	200,000	200,000	200,000	200,000	200,000	300,000	
01301	513302118	2015-0493	NEW MAINLINE VALVES - COUNTY	5	5	135,000	135,000	135,000	135,000	135,000	138,000	
01301	513505311	2015-0489	NEW WATER LINES - CONTRIBUTIONS BY DEVELOPERS	5	5	500,000	50,000	50,000	50,000	50,000	50,000	
01301	513505310	2015-0490	FIRE HYDRANT REPLACEMENTS	5	5	400,000	250,000	250,000	250,000	250,000	400,000	
01301	513505309	2015-0492	NEW MAINLINE VALVES - CITY	5	5	250,000	250,000	250,000	250,000	250,000	262,000	
01301	513505304	2018-1002	UPPER CONUIT - LINE SYPHON	5	4							

WATER UTILITY CAPITAL PURCHASES

Projected Budget 2021-22

<u>Cost Center</u>	<u>Object Code</u>	<u>Asset Description</u>	<u>Budget Year 2021-22</u>
	<u>275010</u>	<u>AUTOMOBILES & TRUCKS</u>	<u>Amount</u>
5100201		1/4 ton 4X4 pickup with shell	33,000.00
5100601		1/4 ton truck, 4WD, extended cab, towing package, cap for bed, lightbar, electric window/locks, hitch, VHF radio and squawk box	34,000.00
5101001		4x4 Colorado truck - Lead & Copper - New	35,000.00
5101301		Chevy or similar mid size 4 X 4 with bed cover and lights	35,000.00
5101401		Chevy 5500 flt bed vac combo replace valve machine/vac. machine	130,000.00
5101601		1/4 ton 4x4 with back cover	34,000.00
5101701		1/4 ton pickup 4X4/Chevy Colorado	32,000.00
5101701		114SD Dump Truck	148,000.00
5101701		106HD with V&H bed	158,000.00
5101701		106HD with V&H bed	158,000.00
5102301		1/4 ton pickup/Chevy Colorado	32,000.00
5102301		8-10 passenger van	38,000.00
5102401		1 ton pickup - walk in bed	46,000.00
5102501		1 ton - utility bed	41,500.00
5102601		1/4 ton 4X4 pickup Extended cab, light bar, cover	34,000.00
5102601		1/4 ton 4X4 pickup Extended cab, light bar, cover	34,000.00
5102801		1/4 ton 4X4 pickup Extended cab, light bar, cover	34,000.00
5103001		Ford Escape	25,400.00
			\$ 1,081,900.00
	<u>276030</u>	<u>TELEMETERING EQUIPMENT</u>	<u>Amount</u>
5100201		Hydrology Measurement System Replacement/Rebuild	150,000.00
5101501		Miscellaneous Water Telemetry Equipment	50,000.00
	<u>275030</u>	<u>FIELD MAINTENACE EQUIPMENT</u>	
5100101		CAT Backhoe replacement program	9,000.00
5100101		Trailmax Trailer for each machine	38,000.00
5100801		Boat for reservoir monitoring for algae, chemical application, etc. - New	50,000.00
5100801		Kubota Utility Vehicle	32,000.00
5100901		Kubota Utility Vehicle	32,000.00

5101201		Green Climber LV 1400 Mower for Little Dell Dam Face	150,000.00
5101401		Skagg SVR11-36A-19FX - replacement for Dixie Chopper	9,550.00
5101401		EH Wach's Standard LX Diesel -Skid mount self contained valve O&M unit	95,925.00
5101701		Case Backhoe	91,000.00
5101701		Case 621 Loader	168,000.00
5101701		CAT Backhoe	9,000.00
5101701		CAT Backhoe replacement program - 8 units Backhoe	72,000.00
5101701		CAT Hammer Hoe	9,000.00
	276090	OTHER NON-MOTIVE EQUIPMENT	
5101600		Servers (SLCIUAPP2, SLCIPUDB2, SLCIWATER, SLCISP2)	40,000.00
5101601		Lidar enabled drone components	10,000.00
5101601		Vac for Leak locator truck	12,000.00
5102601		Replacement handheld units - technology no longer supported	81,860.00
	276050	OFFICE FURNITURE AND EQUIPMENT	
5101601		Replacement of Large Scale Ricoh Scanner/Copier	20,000.00
5101601		Replacement of Sharp Copier/Scanner/Printer in Dispatch	6,600.00
5103201		Replacement - phone system continuation of project	75,000.00
	276020	TREATMENT PLANT EQUIPMENT	
5100701		Emergency equipment replacement (i.e. pumps, etc)	60,000.00
5100801		Plant equipment, emergency (ie: pumps, etc)	60,000.00
5100901		Emergency plant equipment (i.e. pumps)	60,000.00
	271030	WATER RIGHTS & SUPPLY	
5103301		Water rights and companies	250,000.00
5103301		Water stock	250,000.00
	271010	LAND	
5103301		Non-project and canals	150,000.00
5103301		Watershed Land	1,500,000.00
			\$ 3,540,935.00
		Total	\$ 4,622,835.00

**SEWER UTILITY BUDGET SUMMARY
FY 2022-24**

SOURCES	ACTUAL 2019-20	AMENDED BUDGET 2020-21	PROJECTED ACTUAL 2020-21	Rate Increase 18%	Rate Increase 18%	Rate Increase 15%
				PROPOSED BUDGET 2021-22	FORECAST BUDGET 2022-23	FORECAST BUDGET 2023-24
REVENUE & OTHER SOURCES						
REVENUES						
METERED SALES	\$ 43,864,526	\$ 50,215,000	\$ 50,215,000	\$ 58,034,937	66,740,000	\$ 73,414,000
INTEREST INCOME	1,035,061	992,301	992,301	171,000	232,000	444,000
OTHER REVENUES	343,367	519,942	519,942	406,000	406,000	406,000
TOTAL REVENUES	\$ 45,242,954	\$ 51,727,243	\$ 51,727,243	\$ 58,611,937	67,378,000	\$ 74,264,000
OTHER SOURCES						
IMPACT FEES	\$ 1,700,183	\$ 1,422,000	\$ 1,783,558	\$ 1,422,000	1,422,000	\$ 1,422,000
GRANTS & OTHER RELATED REVENUES	5,379,388	1,684,000	1,684,000	1,100,823	1,100,823	1,100,823
SALE OF EQUIPMENT	168,224	16,000	16,000	16,000	16,000	16,000
WIFIA LOAN	-	93,210,000	93,210,000	93,890,000	70,465,000	64,017,000
NON BOND FINANCING	-	-	-	-	0	-
BOND PROCEEDS	-	51,285,000	106,285,000	123,687,000	88,491,000	46,257,000
TOTAL OTHER SOURCES	\$ 7,247,795	\$ 147,617,000	\$ 202,978,558	\$ 220,115,823	161,494,823	\$ 112,812,823
TOTAL REVENUE & OTHER SOURCES	\$ 52,490,749	\$ 199,344,243	\$ 254,705,801	\$ 278,727,760	228,872,823	\$ 187,076,823
EXPENSES & OTHER USES						
EXPENDITURES						
PERSONNEL SERVICES	\$ 9,619,797	\$ 12,698,997	\$ 12,698,997	\$ 12,799,959	13,311,956	\$ 13,844,435
OPERATING & MAINTENANCE	947,769	2,579,981	2,579,981	2,656,055	2,709,175	2,763,357
TRAVEL & TRAINING	28,820	106,912	106,912	90,590	92,402	94,250
UTILITIES	484,153	1,001,180	1,001,180	1,039,090	1,059,871	1,081,067
TECHNICAL SERVICES	739,106	2,560,929	2,560,929	2,710,769	2,764,985	2,820,285
IMS SERVICES	611,351	640,000	640,000	1,040,533	1,061,344	1,082,571
FLEET MAINTENANCE	415,754	543,550	543,550	541,000	551,820	562,856
ADMINISTRATIVE SERVICE FEE	457,350	480,000	480,000	494,400	504,288	514,374
PAYMENT IN LIEU OF TAXES	661,263	809,149	809,149	851,386	868,414	885,782
BILLING COST	827,634	827,634	827,634	949,872	968,869	988,246
RISK MANAGEMENT	53,434	375,450	375,450	374,450	381,939	389,577
TRANSFERS TO GENERAL FUND	-	-	-	-	-	-
NEW PLANT O&M COSTS	-	-	-	-	250,000	252,500
OTHER CHARGES AND SERVICES	286,086	567,794	567,794	726,516	741,045	755,865
TOTAL EXPENDITURES	\$ 15,132,517	\$ 23,191,576	\$ 23,191,576	\$ 24,274,620	25,266,108	\$ 26,035,165
OTHER USES						
CAPITAL OUTLAY	\$ 1,681,191	\$ 1,194,480	\$ 1,194,480	\$ 1,327,000	698,979	\$ 712,959
CAPITAL IMPROVEMENT BUDGET	63,108,908	231,676,372	231,676,372	226,135,826	166,619,252	157,103,748
COST OF DEBT ISSUANCE	-	285,000	285,000	687,000	491,000	257,000
DEBT SERVICES	12,447,926	12,422,469	14,220,770	15,789,350	16,441,610	16,498,244
TOTAL OTHER USES	\$ 77,238,025	\$ 245,578,321	\$ 247,376,622	\$ 243,939,176	184,250,841	\$ 174,571,951
TOTAL EXPENSE & OTHER USES	\$ 92,370,542	\$ 268,769,897	\$ 270,568,198	\$ 268,213,796	209,516,949	\$ 200,607,116
EXCESS REVENUE AND OTHER SOURCES OVER (UNDER) USES						
	\$ (39,879,793)	\$ (69,425,654)	\$ (15,862,397)	\$ 10,513,964	19,355,874	\$ (13,530,293)
OPERATING CASH BALANCES						
BEGINNING JULY 1	\$ 63,159,779	\$ 30,581,040	\$ 30,581,040	\$ 14,718,643	25,232,607	\$ 44,588,481
RESTRICTED / DESIGNATED	\$ 7,301,054	\$ -	\$ -	\$ -	0	\$ -
AVAILABLE JUNE 30	\$ 30,581,040	\$ (38,844,614)	\$ 14,718,643	\$ 25,232,607	44,588,481	\$ 31,058,188
Cash Reserve Ratio	202%	-167%	63%	104%	176%	119%
Cash reserve goal above 14%						

**SEWER UTILITY CASH FLOW
2022 BUDGET / FY 2023-2026 FORECAST**

	ACTUAL YEAR 2019-2020	PROJECTED YEAR 2020-2021	BUDGET YEAR 2021-2022	BUDGET YEAR 2022-2023	BUDGET YEAR 2023-24	BUDGET YEAR 2024-25	BUDGET YEAR 2025-26
REVENUE							
SEWER SALES	\$ 43,864,526	\$ 50,215,000	\$ 58,034,937	66,740,000	73,414,000	\$ 80,755,000	\$ 88,831,000
OTHER INCOME	343,367	519,942	406,000	406,000	406,000	406,000	406,000
INTEREST INCOME	1,035,061	992,301	171,000	232,000	444,000	324,000	175,000
OPERATING INCOME	\$ 45,242,954	\$ 51,727,243	\$ 58,611,937	67,378,000	74,264,000	\$ 81,485,000	\$ 89,412,000
OPERATING EXPENSES							
NEW PLANT O&M COSTS	\$ -		\$ -	(250,000)	(252,500)	\$ (255,025)	\$ (257,575)
OPERATING EXPENSES	(15,132,517)	(23,191,576)	(24,274,620)	(25,016,108)	(25,782,665)	(26,575,209)	(27,394,678)
TOTAL OPERATING EXPENSE	\$ (15,132,517)	\$ (23,191,576)	\$ (24,274,620)	(25,266,108)	(26,035,165)	\$ (26,830,234)	\$ (27,652,253)
NET INCOME EXCLUDING DEP.	\$ 30,110,437	\$ 28,535,667	\$ 34,337,317	42,111,892	48,228,835	\$ 54,654,766	\$ 61,759,747
OTHER INCOME & EXPENSE							
IMPACT FEES	\$ 1,700,183	\$ 1,783,558	\$ 1,422,000	1,422,000	1,422,000	\$ 1,422,000	\$ 1,422,000
WIFIA LOAN	-	93,210,000	93,890,000	70,465,000	64,017,000	24,356,000	2,697,000
NET BOND PROCEEDS	-	106,000,000	123,000,000	88,000,000	46,000,000	-	-
ISSUE COSTS (PROCEEDS)	-	285,000	687,000	491,000	257,000	-	-
ISSUE COSTS (EXP)	-	(285,000)	(687,000)	(491,000)	(257,000)	-	-
OTHER CONTRIBUTIONS	5,379,388	1,684,000	1,100,823	1,100,823	1,100,823	1,100,823	1,684,000
SALE OF EQUIPMENT	168,224	16,000	16,000	16,000	16,000	16,000	16,000
CAPITAL OUTLAY	(1,681,191)	(1,194,480)	(1,327,000)	(698,979)	(712,959)	(727,218)	(741,762)
STATE LOAN DEBT REPAYMENT	(6,375,000)	(2,125,000)	-	-	-	-	-
NEW DEBT SERVICE	-	-	(3,247,000)	(3,897,000)	(3,897,000)	(6,871,000)	(8,999,000)
DEBT SERVICE	(6,072,926)	(12,095,770)	(12,542,350)	(12,544,610)	(12,601,244)	(12,682,082)	(12,679,577)
OTHER INCOME & EXPENSE	\$ (6,881,322)	\$ 187,278,308	\$ 202,312,473	143,863,234	95,344,620	\$ 6,614,523	\$ (16,601,339)
CAPITAL GENERATION							
GENERATED FOR CAPITAL	\$ 23,229,115	\$ 215,813,975	\$ 236,649,790	185,975,126	143,573,455	\$ 61,269,289	\$ 45,158,408
CAPITAL IMPROVEMENTS							
CAPITAL IMPROVEMENTS	\$ (63,108,908)	\$ (231,676,372)	\$ (226,135,826)	(166,619,252)	(157,103,748)	\$ (77,847,603)	\$ (26,455,000)
BEGINING CASH BALANCE	\$ 63,159,779	\$ 30,581,040	\$ 14,718,643	25,232,607	44,588,481	\$ 31,058,188	\$ 14,479,874
CASH INCREASE/(DECREASE)	\$ (39,879,793)	\$ (15,862,397)	\$ 10,513,964	19,355,874	(13,530,293)	\$ (16,578,314)	\$ 18,703,408
RESTRICTED/DESIGNATED	\$ 7,301,054	\$ -	\$ -	-	-	\$ -	\$ -
ENDING BALANCE	\$ 30,581,040	\$ 14,718,643	\$ 25,232,607	44,588,481	31,058,188	\$ 14,479,874	\$ 33,183,282
Debt Service Coverage	2.42	2.01	2.17	2.56	2.92	2.80	2.85
RATE CHANGE	18%	18%	18%	15%	10%	10%	10%
Cash Reserve Ratio	154%	63%	104%	176%	119%	54%	120%
DEBT SERVICE % OF GROSS OPERATING REVENUE	13%	23%	27%	24%	22%	24%	24%
MONTHLY RESIDENTIAL UTILITY BILL AT 4 CCF	14.68	17.36	20.52	23.60	25.96	28.56	31.42
MONTHLY RESIDENTIAL UTILITY BILL AT 8 CCF	29.36	34.72	41.04	47.20	51.92	57.11	62.82

SEWER REVENUE HISTORY

ACCT. NO.	ACCOUNT TITLE	ACTUAL FISCAL/YR 2010-2011	ACTUAL FISCAL/YR 2011-2012	ACTUAL FISCAL/YR 2012-2013	ACTUAL FISCAL/YR 2013-2014	ACTUAL FISCAL/YR 2014-2015	ACTUAL FISCAL/YR 2015-2016	ACTUAL FISCAL/YR 2016-17	ACTUAL FISCAL/YR 2017-18	ACTUAL FISCAL/YR 2018-19	ACTUAL FISCAL/YR 2019-2020	ESTIMATED FISCAL/YR 2020-2021	TEN YEAR AVERAGE 2011-2021	APPROVED FISCAL/YR 2021-22	INCREASE OR DECREASE
OPERATING REVENUES															
1651	SEWER CHARGES	17,152,826	17,357,121	18,193,106	19,433,260	20,838,307	21,709,585	24,670,395	33,620,751	39,592,924	45,040,074	50,215,000	29,067,052	58,034,937	7,819,937
1654	SEWER SURCHARGE	26,251	42,151	33,209	3,229	21,692	-	-	-	-	-	4,000	10,428	4,000	-
1655	SPECIAL AGREEMENTS-SEWER	331	11,159	331	195	331	331	191	91	-	-	1,000	1,363	1,000	-
1280	INSPCTN-SURVEY-PERMITS	70,063	62,007	82,984	33,451	103,967	109,051	125,119	462,127	159,014	151,990	182,000	147,171	267,500	85,500
147102	DUMPING FEES	5,010	4,380	5,730	4,484	6,090	7,920	4,860	5,970	2,340	-	5,000	4,677	5,000	-
1553	PUBLIC UTILITIES FINES								48,303	92,940	30,888	39,000	52,783	-	(39,000)
1618	REPAIR & RELOCATION	136,800	32,296	16,851	4,977	3,847	45,957	3,792	45,853	18,754	8,235	22,000	20,256	10,000	(12,000)
1658	SPECIAL WYES	12,168	12,250	13,200	10,059	13,200	20,770	20,325	18,450	24,300	21,150	20,000	17,370	20,000	-
1661	PRE-TREATMENT CHARGES	68,544	73,339	67,080	43,360	56,150	63,926	53,972	61,902	73,886	94,301	74,000	66,192	74,000	-
1662	PRE-TREATMENT DISCHARGE FIN	1,022									-	-	-	-	-
1830	INTEREST INCOME	204,450	247,219	206,706	146,994	111,492	172,185	423,004	1,579,221	2,161,835	1,176,599	992,301	721,756	171,000	(821,301)
1890	SUNDRY REVENUES	1,590	110	4,532	1,219	2,331	3,754	21,568	12,184	28,386	30,778	17,000	12,186	17,000	-
1619	OTHER REVENUES	202,904	4,159		912				3,883	5,008	9,983	5,600	5,000	4,935	5,000
1974.07	TRANSFERS							3,736	-	62,900	-	2,000	13,727	-	(2,000)
	TOTAL OPERATING	17,881,959	17,846,191	18,623,729	19,682,139	21,157,407	22,133,479	25,330,845	35,859,860	42,227,262	46,559,615	51,578,301	30,139,897	58,609,437	7,031,136
NON-OPERATING REVENUES															
233.04/1912	IMPACT FEES	586,939	795,594	1,224,995	699,100	963,077	1,229,065	2,065,696	971,344	1,516,850	1,700,183	1,275,000	1,244,090	1,422,000	147,000
1842	EQUIPMENT SALES		13,960	106,199		11,296	(8,288)	-	2,845	(16,396)	(4,655)	13,000	13,107	13,000	-
1910.10	AID TO CONST.-PRIVATE	2,260,937	6,028,561	4,033,334	1,061,202	2,955,705	218,218	3,522,331	978,525	495,092	5,379,388	1,275,000	2,594,736	341,623	(933,377)
1980	BOND PROCEEDS	16,393,589		23,647,925				72,117,791	-	-	-	51,285,000	24,508,453	123,687,000	72,402,000
1982	NOTE PROCEEDS										-	-	-	-	-
1983	STATE LOAN								8,500,000	-	-	93,210,000	25,427,500	93,890,000	680,000
	TOTAL NON-OPERATING	19,241,465	6,838,115	29,012,453	1,760,302	3,930,078	1,438,995	77,705,818	10,452,714	1,995,546	7,074,916	147,058,000	28,360,385	219,353,623	72,295,623
	TOTAL REVENUES	\$ 37,123,424	\$ 24,684,306	\$ 47,636,182	\$ 21,442,441	\$ 25,087,485	\$ 23,572,474	\$ 103,036,663	\$ 46,312,574	\$ 44,222,808	\$ 53,634,531	\$ 198,636,301	\$ 58,500,282	\$ 277,963,060	\$ 79,326,759

**SEWER OPERATING
HISTORICAL COST COMPARISON**

	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGETED	TEN-YEAR	PROJECTED
APPROPRIATION	FISCAL YR	FISCAL YR	FISCAL YR	FISCAL YR	FISCAL YR	FISCAL YR	FISCAL YR	FISCAL YR	FISCAL YR	FISCAL YR	AVERAGE	FISCAL YR
COST CENTER	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2012-2021	2021-2022
<u>5220 LIFT STATIONS</u>												
10100 LIFT STATIONS	531,557	572,748	584,019	657,867	623,982	660,247	675,288	838,459	790,364	1,037,255	697,179	1,330,007
	531,557	572,748	584,019	657,867	623,982	660,247	675,288	838,459	790,364	1,037,255	697,179	1,330,007
<u>5230 COLLECTION SYSTEM</u>												
10400 SRVY & FIELD ENG.	216,744	244,665	284,064	259,810	403,171	260,761	487,667	502,670	913,341	1,682,278	525,517	2,049,611
10600 COLL. LINES	963,163	762,617	661,181	781,504	875,781	892,890	990,008	1,058,217	1,106,380	1,343,670	943,541	1,357,464
10800 MBLE CMRA INSPEC.	263,374	546,660	515,523	740,832	829,345	753,674	730,566	736,543	750,209	905,794	677,252	824,912
11000 FLEET MAINT.	149,434	193,109	206,877	295,161	285,362	189,125	394,242	343,047	225,989	324,000	260,635	324,000
11400 GIS	434,217	434,260	401,679	451,900	513,089	525,947	518,960	548,165	615,682	785,952	522,985	787,498
	2,026,932	2,181,311	2,069,324	2,529,207	2,906,748	2,622,397	3,121,444	3,188,643	3,611,601	5,041,694	2,929,930	5,343,485
<u>5260 RECLAMATION PLANT</u>												
11100 LAB PROGRAM	406,487	410,780	415,172	460,713	518,613	554,145	510,029	518,389	597,919	672,132	506,438	658,491
11200 MAINTENANCE	1,565,750	1,736,788	1,765,589	2,023,548	2,093,275	2,299,214	2,308,605	2,834,960	3,009,538	3,329,522	2,296,679	3,513,604
11300 ADMINISTRATION	509,459	517,646	531,825	892,883	762,697	748,917	806,398	595,652	748,915	1,032,935	714,733	1,067,042
12200 OPERATIONS	2,801,944	2,818,018	2,773,112	2,855,943	2,933,938	2,971,933	3,195,170	3,116,819	3,009,538	4,679,779	3,115,619	4,949,653
12300 REC.FLEET MGMT.	139,876	130,279	112,949	117,165	101,094	198,919	141,201	178,392	164,394	195,050	147,932	192,500
12400 PRE TREATMENT	554,062	528,290	561,017	536,717	558,539	604,588	552,356	655,008	724,372	1,091,613	636,656	1,138,860
	5,977,578	6,141,801	6,159,664	6,886,969	6,968,156	7,377,715	7,513,760	7,899,220	7,656,757	11,001,031	7,418,057	11,520,150
<u>5280 ACCOUNTING</u>												
11500 ACCOUNTING	977,498	985,439	971,993	1,035,871	1,115,514	1,156,989	1,351,043	1,551,442	1,611,798	1,782,291	1,253,988	1,899,822
	977,498	985,439	971,993	1,035,871	1,115,514	1,156,989	1,351,043	1,551,442	9,268,555	1,782,291	1,253,988	1,899,822
<u>5290 SEWER ADMINISTRATION</u>												
11700 GEN. OPERATIONS	1,019,198	1,717,337	933,185	1,697,814	1,319,799	1,607,888	1,640,335	8,647,823	8,908,770	4,584,418	3,207,657	4,081,853
	1,019,198	1,717,337	933,185	1,697,814	1,319,799	1,607,888	1,640,335	8,647,823	18,177,325	4,584,418	3,207,657	4,081,853
<u>5290 PUBLIC UTILITIES ADM.</u>												
11900 ADMINISTRATION	75,705	74,186	84,669	91,505	73,741	80,846	440,116	94,389	94,184	100,035	120,938	99,303
	75,705	74,186	84,669	91,505	73,741	80,846	440,116	94,389	18,271,510	100,035	120,938	99,303
<u>OTHER OPERATING EXPENSE</u>												
2921.01 GENERAL FUND ADMIN SER FEE	253,014	341,995	354,396	309,180	312,860	345,643	306,260	457,350	457,350	480,000	361,805	494,400
2995 PMNT IN LIEU OF TAXES	330,380	277,695	318,549	302,619	417,493	345,994	306,525	368,250	661,263	809,149	413,792	851,386
4542 UNCOLLECTABLE ACCTS	(57,665)	9,926	29,841	24,341	-	63,207	8,010	72,232	-	-	14,989	-
GRAND TOTAL	11,134,197	12,302,438	11,505,640	13,535,373	13,738,294	14,260,924	15,362,781	23,117,808	58,894,726	24,835,873	16,418,334	25,620,406

SEWER UTILITY BUDGET
Five Year Projected Budget 2022-2026

COST CENTER	PROJECT NUMBER	CAP REQUEST NUMBER	PROJECT DESCRIPTION	CRITICALITY RATING	CONDITION RATING	PAST BUDGET YEAR 2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	DELAYED	
	2720.10		MAINTENANCE & REPAIR SHOPS - 2720.10											
		2019-1041	LIFT STATION STORAGE FACILITY	5	0			200,000	600,000					
			NEW SLCDFU CAMPUS	5	5					8,000,000			8,000,000	
							0	0	200,000	600,000	8,000,000	0	0	8,000,000
	2720.05		LIFT STATIONS - 2720.05											
			LIFT STATION ASSET MANAGEMENT PROGRAM											
10101		2019-1046	ANNUAL SYSTEM WIDE LIFT STATION SCOPING & ASSET MANAGEMENT PRIORITIZATION	2	1								500,000	
			LIFT STATION RENEWAL/REPLACEMENT PROGRAM											
10101		2020-1149	ANNUAL PUMP REPLACEMENT (VARIOUS)	5	5	25,000	25,000	25,000	25,000	25,000	25,000	25,000		
10101	524907101	2017-1301	S300 WEST LIFT STATION (SS17) CAPACITY IMPROVEMENTS	4	5	2,500,000	2,500,000							
10101		2015-0264	SOUTH LIFT STATION (SS05)	3	3								460,000	
10101	524907104	2015-0417	INDUSTRIAL LIFT STATION REHAB & PIPING UPGRADES (SS21)	4	5	1,500,000	60,000							
10101	524907098	2015-0267	NEW ROSE PARK LIFT STATION REPLACEMENT (SS02)	4	5	360,000	40,000							
10101	524907105	2015-0268	500 W LIFT STATION WET WELL IMPROVEMENTS (SS28)	4	5	350,000								
10101		2015-0418	CENTENNIAL LIFT STATION WET WELL REHABILITATION (SS 19)	2	3								770,000	
10101		2015-0271	CANNON LIFT STATION WET WELL IMPROVEMENTS	2	3								450,000	
10101		2015-0270	WESTPOINTE LIFT STATION WET WELL IMPROVEMENTS (SS 33)	2	2								550,000	
10101	524907100	2015-0272	900 NORTH LIFT STATION WET WELL IMPROVEMENTS	4	5		60,000							
10101	524907093	2017-2075	John Cannon Lift Station	4	0	2,000,000								
10101		2017-2008	Billy Mitchell (SS16) Capacity Upgrades	3	5			250,000	2,000,000					
10101	524907107	2020-1036	1700 NORTH LIFT STATION ELECTRICAL IMPROVEMENTS	4	5	300,000								
10101		2020-1063	Amelia Earhart LS Rehab	3	2								550,000	
10101		2020-1062	Concord LS Improvements	3	2								700,000	
10101		2020-1060	California Place LS Improvements	3	3								300,000	
10101		2020-1064	Morton Lift Station Rehabilitation	3	3								500,000	
10101		2020-1061	West LS Improvements	3	2								300,000	
10101		2020-1070	North LS (SS04) Rehabilitation	3	3								350,000	
10101		2020-1078	600 N LS Rehab	3	3								350,000	
10101		2020-1079	Nin Tech LS Rehabilitation										350,000	
						7,035,000	2,685,000	275,000	2,025,000	25,000	25,000	25,000	6,130,000	
	2720.30		TREATMENT PLANTS											
11201	524905347	2015-0640	FACILITY BUILDING PAINTING (CORROSION PROTECTION PROGRAM)	5	5	100,000	100,000	100,000	100,000	100,000	100,000			
11201	524905338	2017-2093	INFLUENT SCREEN (S) REPLACE/RETROFIT	5	5	50,000								
11201	524905336		EXISTING FACILITIES CONDITION ASSESSMENT/PRE-DESIGN		5									
11201	525400075		SOUTH RAS SKIMMER RELOCATION		4									
11201	52540066		WETLANDS RESTORATION PROJECT		4									
11201	524905342		PROCESS CONTROL LAB ROOM		4									
11201		2016-1275	WASHER COMPACTOR FOR PRIMARY SLUDGE	4	0									
11201	525400074	2017-2088	SCADA INSTRUMENTATION CONTROL IMPROVEMENTS	5	5									
11201	524905330	2015-0707	CHLORINE BUILDING ALARM SYSTEM		5									
11201	524905283	R19-0167	SCADA PHASE III FOLLOW-UP SERVICES	5	5	490,000								
11201	524905280	2015-0710	REPLACEMENT OF MCC2A AT THE PRE-SEDIMENTATION BUILDING - CONSTRUCTION		5									
11201	52540053	2015-0708	ATMOSPHERIC MONITORING REPLACEMENT PROGRAM	5	5									
11201	52540064		VFD REPLACEMENT		5									
11201	52540052	2015-0500	TRICKLING FILTER REHABILITATION	5	5									
11201	52540067		TRICKLING FILTER PUMPS INSPECTION & RECONDITIONING											
11201	524905345	2015-0502	CAPITAL ASSET REHABILITATION AND UPGRADES	5	5	2,000,000	1,300,000	1,300,000	1,300,000	1,300,000			1,300,000	
11201		2016-1133	REHAB OF VERTICAL TURBINE PUMPS	4	4			200,000					200,000	
11201	524905344	2017-2089	HVAC REPLACEMENTS	3	3	25,000	25,000	25,000	25,000	25,000			25,000	
11201	524905341		HVAC IMPROVEMENTS AT PRE-SEDIMENTATION											
11201		2016-1281	COGEN ENGINE OVERHAUL							700,000				
11201	524905352	2018-1052	SLC WRF HEADWORKS GATE REPLACEMENT	5	5									
11201	524905355	2016-1160	UPGRADE EMERGENCY GENERATORS AT PUMP STATION	4	5	50,000								
11201	524905365	2018-1072	SLC WRF INFLUENT PUMP MOTOR REBUILD	5	4	134,000								
11201	524905366	2018-1071	SLC WRF INFLUENT PUMP REBUILD	5	4	625,000								
11201	524905367	2018-1068	SLC WRF BIO GAS HEAT EXCHANGER	4	4									
11201	524905363	2018-1066	SLC WRF PUMP PLANT EXTERIOR LIGHTING	4	5									
11201	524905359	R19-0040	NEW WRF COMPUTERIZED MAINTENANCE MANAGEMENT SYSTEM			130,000								
11201	524905370	2019-1143	SLCWRF MAIN PLANT PLC UPGRADES			50,000								

SEWER UTILITY BUDGET
Five Year Projected Budget 2022-2026

COST CENTER	PROJECT NUMBER	CAP REQUEST NUMBER	PROJECT DESCRIPTION	CRITICALITY RATING	CONDITION RATING	PAST BUDGET YEAR 2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	DELAYED
11201	524905358	R18-0065	INTEGRATION FOR VFD REPLACEMENTS										
11201	524905356	R18-0066	SLC WRF WORK ORDER SYSTEM			80,000							
11201	524905360	R19-0046	TEMPORARY DEWATERING			300,000	300,000						
						4,034,000	1,725,000	1,625,000	1,425,000	2,125,000	100,000	0	1,525,000
			NEW WATER RECLAMATION FACILITY										
11201	524905339	2017-2051	New WRF - CM/GC Services (CM/GC Preconstruction Services)			1,296,543							
11201	525400068	2017-2050	New WRF - Professional Design Services (Design Services - AECOM)			9,599,769	8,250,904	4,704,793	4,619,487	2,694,700			
11201	524905271		Program Management (Jacobs)			2,500,000	2,500,000	2,000,000	2,000,000	1,166,667			
11201	524905337	2017-2052	New WRF - Water Renew Public Outreach (Public Engagement -WF&Co)			180,000	144,000	144,000	144,000	95,000			
11201	524905362	2019-1054	New WRF - Visual Documentation Services for Construction (Project Documentation - MultiVista)			78,000	96,000	96,000	78,000	19,100			
11201	524905368	2019-1131	Salt Lake City Water Reclamation Facility LEED Leed Commissioning Agent (Leed Commissioning -ETC)			11,000	22,000	62,667	45,333				
11201	524905359	R19-0040	New WRF- Computerized Maintenance Management System (CMMS -NexGen)			70,453							
11201	524905271	2017-2054	New WRF - Piloting and Demonstration Testing (BNR Demonstration Facility)			2,363,636	1,636,364						
11201	524905271		Permitting			4,375,000	3,750,000						
11201	524905271		Easements			200,000	1,200,000						
11201	524905271	2015-0505	New WRF - Core - Design Build Reclamation Facility (Construction - Based off BODR)			107,992,865	164,943,912	127,729,145	116,904,281	42,263,312			
11201	524905271		Contingency			6,777,647	6,777,647	6,777,647	6,777,647	3,388,824			
			TOTAL NEW WATER RECLAMATION FACILITY			135,444,913	189,320,826	141,514,252	130,568,748	49,627,603			
			TOTAL WATER RECLAMATION FACILITY			139,478,913	191,045,826	143,139,252	131,993,748	51,752,603	100,000	0	1,525,000
	2730.14		COLLECTION LINES										
			COLLECTION SYSTEM ASSET MANAGEMENT PROGRAM										
10401		2020-1154	1200 WEST TRUNK LINE CONDITION ASSESSMENT/ PROJECT PRE-DESIGN	5	2							600,000	600,000
10401		2015-0664	SIPHON INSPECTION PROJECT	3	3						200,000		200,000
10401		2015-0645	COLLECTION SYSTEM PROJECT DEVELOPMENT CAP SCOPING	2	2	150,000							300,000
10401		2020-1155	BECK STREET TRUNK LINE CONDITION ASSESSMENT/PRE-DESIGN	5	2							600,000	
10401		2020-1156	ORANGE STREET TRUNK LINE CONDITION ASSESSMENT/PROJECT PRE-DESIGN	4	4				430,000				
10401		2019-1115	Wastewater Masterplan	5	4						1,200,000		
						150,000	0	0	0	430,000	200,000	1,200,000	1,100,000
			FLOW MONITORING/I&I PROGRAM										
10401		2015-0652	EAST SIDE INFLOW AND INFILTRATION STUDY	3	5							300,000	
10401		2015-0651	ANNUAL HYDRAULIC MODEL CALIBRATION	4	2						150,000		150,000
10401		2017-2078	VARIOUS BASIN INFLOW TESTING	4	4							250,000	
10401		2018-1028	BASIN 11 I&I	3	4							250,000	
						0	0	0	0	0	150,000	800,000	150,000
			CITY, COUNTY, STATE AND MISC. DRIVEN PROJECTS										
10401		2015-0484	ANNUAL MISC. PUBLIC SERVICES PROJECTS	5	5	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
10401	525002988	R20-0213	500 SOUTH FM DISCHARGE BIOTOWER	4	0			130,000	1,300,000				
10401		2019-1127	ORANGE STREET LOCATION 4 BIOTOWER	4	0					240,000	2,600,000		
10401		2019-1128	ORANGE STREET LOCATION 5 BIOTOWER	3	0						240,000	2,400,000	
10401	525002864	2019-1057	700 W (1600 S TO 2100 S) ROADWAY	5	5	190,312							
10401	525002942	2019-1091	800 WEST 600 S TO 800 S	5	5	1,200,000							
10401	525002861	R19-0018	300 W (900 S TO 2100 S) Spot Repairs and Sewer Rehabilitation Project	5	5	2,500,000							
10401	525002982	2019-1018	Roadway Bond 2021: 900 East from Hollywood to 2700 South	5	5	350,000							
10401	525002980	2019-1038	Roadway Bond 2021: 100 S from 900 East to North Campus Drive	5	5	100,000							
10401	525002985	2019-1066	1700 East 12-inch Sewer - 1700 South to 2700 South Roadway	5	5	750,000			100,000				
10401	525002979	2019-1072	CITY WIDE SEWER IMPROVEMENTS AND PRESERVATION 2020/2021	5	5	600,000							
10401		2019-1068	200 SOUTH - 400 WEST TO 900 EAST, PHASE 1	4	4		2,500,000	1,000,000					
10401		2019-1073	CITY WIDE SEWER IMPROVEMENTS AND PRESERVATION 2021/2022	4	4		800,000						
10401		2019-1071	1100 EAST TO HIGHLAND - ROMONA AVE TO WARNOCK AVENUE	4	4				300,000				
10401		2019-1070	1100 EAST - 900 SOUTH TO RAMONA AVE	5	5				1,200,000				
10401		2019-1078	1300 EAST - 2100 SOUTH TO CITY BOUNDARY	5	5				600,000				
10401		2019-1074	CITY WIDE SEWER IMPROVEMENTS AND PRESERVATION 2022/2023	5	5				800,000				
10401		2020-1106	VIRGINIA STREET - SOUTH TEMPLE TO 11TH AVE	5	5				300,000				
10401		2020-1107	300 NORTH - 300 WEST TO 1000 WEST	5	5				800,000				
10401		2019-1075	CITY WIDE SEWER IMPROVEMENTS AND PRESERVATION 2023/2024	5	4				600,000				
10401	525002978	2019-1065	900 South - 900 West to 300 West & West Temple to 900 East	5	5	700,000							
10401		2019-1081	2100 SOUTH - 700 EAST TO 1700 EAST	5	5				800,000				
10401		2019-1174	CITY WIDE SEWER IMPROVEMENTS AND PRESERVATION 2024/2025	5	5				1,000,000				

SEWER UTILITY BUDGET
Five Year Projected Budget 2022-2026

COST CENTER	PROJECT NUMBER	CAP REQUEST NUMBER	PROJECT DESCRIPTION	CRITICALITY RATING	CONDITION RATING	PAST BUDGET YEAR 2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	DELAYED	
10401	525002865	R19-0016	City Wide Street Improvements Spot Repairs and Sewer Rehabilitation Project	5	5			500,000						
10401		2020-1053	SLCo Surplus Inspection Reporting	5	4				150,000				200,000	
10401		2020-1059	Jordan River WQ Sewer SAE	4	0				25,000				350,000	
10401		2020-1086	SR-186 (400 S) -- State Street to 1300 E Sewer Rehab (UDOT)	4	5		40,000	300,000						
10401		2020-1097	Foothill Dr -- 2100 E to Stringham Sewer Rehab	4	5		350,000							
10401		2020-1098	State Street -- 1700 S to 400 S Sewer Rehab	4	5		40,000	300,000						
10401		2017-2109	Developer Driven Improvements	3	3								500,000	
10401		2017-2016	630 South State Street East Side (Life on State)	4	5		150,000							
10401		2020-1169	SLCo Surplus Canal Certification Project	5	4				1,000,000		3,000,000			
							6,590,312	4,080,000	8,830,000	2,775,000	440,000	6,040,000	2,600,000	1,250,000
			PIPE RENEWAL & REPLACEMENT PROGRAM											
10401		2015-0486	1% PER YEAR SEWER REHABILITATION/SYSTEM RENEWAL	5	5				4,000,000	3,500,000	4,500,000	4,500,000	3,400,000	
10401		2015-0722	TESORO SEWER TRUNK LINE REHABILITATION	5	4							600,000	6,000,000	
10401		2016-0897	WEST TEMPLE FROM TRUMAN AVE TO 1300 S CIPP	5	4								4,500,000	
10401		2016-0902	800 S AND 1100 E LATERAL CONNECTIONS AND UPSTREAM INFILTRATION	3	4			350,000						
10401		2015-0727	300 W - 550 S TO 600 S	3	3								250,000	
10401		2016-0895	ELGIN AVE SEWER REPLACEMENT	3	4						50,000	350,000		
10401		2015-0318	700 SOUTH - 3750 WEST TO IRON ROSE PLACE (3830 W)	4	4								650,000	
10401	525002835	2016-0873	DOOLEY COURT	3	5	400,000	150,000							
10401	525002851	R18-0027	1200 WEST TRUNK LINE REHABILITATION PROJECT	5	5	8,000,000	75,000	12,200,000					32,000,000	
10401		2020-1009	BECK STREET TRUNK LINE REHABILITATION PROJECT	5	5				10,000,000				30,000,000	
10401	525002918	2016-1040	CIPP SEWER ON 800 EAST FROM SOUTH TEMPLE TO 100 SOUTH	3	5	100,000								
10401	525002881	2016-1041	CIPP SEWER ON 600 SOUTH FROM 500 EAST TO 600 EAST	3	5	50,000								
10401	525002897	2016-1042	CIPP SEWER ON 600 SOUTH 600 EAST	3	5	50,000								
10401	525002882	2016-1044	CIPP SEWER ON 300 WEST FROM ORCHARD PL TO 600 SOUTH	3	5	50,000								
10401	525002907	2016-1047	CIPP SEWER ON EMERSON AVE BETWEEN 2200 EAST AND 2300 EAST	3	5	65,000								
10401	525002914	2016-1048	CIPP SEWER ON ROOSEVELT AVE AND 2200 EAST	3	5	30,000								
10401	525002911	2016-1058	CIPP SEWER ON DARWIN ST FROM GIRARD AVE TO ZANE AVE	3	5	50,000								
10401	525002895	2016-1059	CIPP SEWER ON 1040 SOUTH BONNEVILLE DR	3	5	50,000								
10401	525002887	2016-1077	CIPP SEWER ON 1100 EAST BETWEEN 100 SOUTH AND 200 SOUTH	3	5	60,000								
10401	525002912	2016-1078	CIPP SEWER ON 200 SOUTH BETWEEN 900 EAST AND 1000 EAST	3	5	60,000								
10401	525002899	2016-1081	CIPP SEWER ON 1000 EAST BETWEEN 200 SOUTH AND 300 SOUTH	3	5	40,000								
10401	525002888	2016-1089	CIPP SEWER ALLEY WEST OF 600 E BETWEEN 800 SOUTH AND 900 SOUTH	3	5	200,000								
10401	525002913	2016-1090	CIPP SEWER ON GRACE CT AND WILLIAMS AVE	3	5	36,000								
10401	525002883	2016-1091	CIPP SEWER ON ALLEY EAST OF 300 EAST BETWEEN 800 SOUTH AND 900 SOUTH	3	5	36,000								
10401	525002891	2016-1093	CIPP SEWER ON 1700 EAST AND PARLEYS CANYON BLVD	3	5	36,000								
10401	525002904	2016-1094	CIPP SEWER ON FOURTH AVE FROM A STREET TO B STREET	3	5	36,000								
10401	525002901	2016-1096	CIPP SEWER ON THIRD AVE FROM E STREET TO F STREET	3	5	85,000								
10401	525002900	2016-1097	CIPP SEWER ON J STREET BETWEEN THIRD AVE AND FOURTH AVE	3	5	170,000								
10401	525002910	2016-1098	CIPP SEWER ON SECOND AVE BETWEEN F STREET AND G STREET	3	5	150,000								
10401	525002894	2016-1102	CIPP SEWER ON K STREET FROM SOUTH TEMPLE TO FIRST AVE	3	5	70,000								
10401	525002884	2016-1100	CIPP SEWER ON E STREET BETWEEN FIRST AVE AND SECOND AVE	3	5	40,000								
10401	525002893	2016-1103	CIPP SEWER ON 500 EAST BETWEEN SOUTH TEMPLE AND 100 SOUTH	3	5	105,000								
10401	525002892	2016-1104	CIPP SEWER ON SLADE PL AND 500 EAST	3	5	32,000								
10401	525002902	2016-1105	CIPP SEWER ON 300 SOUTH AND 300 EAST	3	5	642,000								
10401	525002908	2016-1110	CIPP ON A STREET BETWEEN SOUTH TEMPLE AND FIRST AVE	3	5	65,000								
10401	525002903	2016-1112	CIPP SEWER ON 200 EAST BETWEEN 200 SOUTH AND 300 SOUTH	3	5	60,000								
10401	525002889	2016-1113	CIPP SEWER ON 200 EAST BETWEEN 300 SOUTH AND 400 SOUTH	3	5	200,000								
10401	525002885	2016-1114	CIPP SEWER ON 200 WEST FROM 200 NORTH TO 300 NORTH	3	5	15,000								
10401	525002905	2016-1116	CIPP SEWER ON WEST TEMPLE BETWEEN 200 SOUTH AND 300 SOUTH	3	5	60,000								
10401	525002896	2016-1117	CIPP SEWER ON 200 SOUTH BETWEEN REGENT ST AND STATE ST	3	5	90,000								
10401	525002886	2016-1118	CIPP SEWER ON 200 SOUTH BETWEEN WEST TEMPLE AND MAIN ST	3	5	40,000								
10401	525002890	2016-1119	CIPP SEWER ON 400 SOUTH BETWEEN WEST TEMPLE AND MAIN ST	3	5	70,000								
10401	525002909	2016-1120	CIPP SEWER ON 400 SOUTH BETWEEN MAIN ST AND CACTUS ST	3	5	50,000								
10401	525002906	2016-1121	CIPP SEWER ON MENLO AVE AND 800 EAST	3	5	60,000								
10401	525002981	2016-1125	CIPP SEWER ON 650 EAST SIXTEENTH AVE	3	5	8,000	80,000							
10401	525002983	2016-1128	CIPP SEWER ON NORTHCREST DR BETWEEN I STREET AND ALOHA RD	3	5	5,000	50,000							
10401	525002984	2016-1130	CIPP SEWER ON C STREET BETWEEN TENTH AVE AND ELEVENTH AVE	3	5	13,000	130,000							
10401	525002943	2016-1141	CIPP SEWER ON J STREET BETWEEN EIGHTH AVE AND NINTH AVE	3	5	4,000	40,000							
10401	525002944	2016-1143	CIPP SEWER ON A STREET FROM SIXTH AVE TO SEVENTH AVE	3	5	5,000	50,000							
10401	525002945	2016-1146	CIPP SEWER AT 2930 EAST OQUIRRH DR	3	5	16,000	160,000							
10401	525002946	2016-1147	CIPP SEWER ON 2725 EAST ST MARY'S WAY	3	5	28,000	280,000							
10401	525002947	2016-1148	CIPP SEWER AT 3050 EAST SHERWOOD DR	3	5	5,000	50,000							
10401	525002948	2016-1150	CIPP SEWER ON 1470 SOUTH CANTERBURY DR	3	5	5,000	50,000							
10401	525002949	2016-1151	CIPP SEWER ON 1515 SOUTH DEVONSHIRE DR	3	5	6,500	65,000							

SEWER UTILITY BUDGET
Five Year Projected Budget 2022-2026

COST CENTER	PROJECT NUMBER	CAP REQUEST NUMBER	PROJECT DESCRIPTION	CRITICALITY RATING	CONDITION RATING	PAST BUDGET YEAR 2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	DELAYED	
10401		2019-1063	200 S Sewer Realignment	4	3								250,000	
10401		2019-1064	300 West - 500 South to 2100 South Roadway	4	5								2,800,000	
10401		2019-1069	400 S 1000 W Sewer Replacement	3	4								450,000	
10401		2019-1104	280 South 300 West	3	5								120,000	
10401		2019-1139	Fulton Sewer Extension	1	0								680,000	
10401		2019-1156	Pioneer Side Sewer Relocation	4	3								300,000	
10401		2019-1180	600 South - MH 21371-MH 03058	4	5								60,000	
10401		2020-1174	Pipe Replacement 200 S 900 W	4	5								500,000	
10401		2020-1045	900 E Main Extension	1	0								300,000	
			POINT REPAIR PROGRAM (VARIOUS LOCATIONS)											
10401	525002690	2015-0477	POINT REPAIRS IN SUPPORT OF CIPP PROGRAM (VARIOUS LOCATIONS)	3	5		400,000	350,000	350,000		350,000	350,000	1,000,000	
			TOTAL COLLECTION LINES				12,606,500	2,845,000	2,065,000	16,900,000	13,500,000	4,900,000	5,800,000	99,045,000
			MANHOLE REHAB PROGRAM (VARIOUS LOCATIONS)											
10401	525002875	2015-0478	MANHOLE REHAB PROGRAM (VARIOUS LOCATIONS)	5	5				500,000		500,000	500,000	1,000,000	
			FY 2019-2020 Manhole Rehab Program (Various Locations)	4	5	450,000								
						450,000	0	0	500,000	0	500,000	500,000	1,000,000	
			OTHER PROJECTS											
			CONTRIBUTIONS BY DEVELOPERS	5	5	500,000	500,000	500,000	500,000	500,000	500,000	500,000		
10401		2016-1267	COLLECTION SYSTEM PROJECTS GENERAL SUPPORT - TASK 2	5	0	1,500,000	600,000	300,000						
10401	525002841	EWO 20392	PROGRAM MANAGEMENT SERVICES - TASK 1	2	0	350,000								
10401	525003006	R-20-0277	01WW - Construction Management Support Services	5	0		200,000							
						2,350,000	1,300,000	800,000	500,000	500,000	500,000	500,000	0	
			MASTER PLAN IMPLEMENTATION PROGRAM											
10401	525002850	2016-0926	MP11 - State Street 500 South Diversion Improvement	5	5	3,000,000								
10401		2016-0950	MP13 - BECK STREET TRUNK REPLACEMENT FROM 500 SOUTH AND STATE STREET TO 700 SOUTH	5	3								20,000,000	
10401	525002878	R19-0079	1800 North Sewer Realignment, Phase 1 - Inverted Siphon	5	5	200,000	8,100,000							
10401	525002879	R19-0082	1800 North Sewer Realignment, Phase 2 - Trunk Sewer	5	5	100,000	8,250,000	6,250,000						
10401	525002915	R19-0084	1800 North Sewer Realignment, Phase 3 - Rehabilitation	5	5			5,000,000						
10401	525002631	2015-0280	ORANGE STREET - PHASE IV - INDIANA TO 1500 SOUTH	5	4					1,200,000	9,000,000			
10401	52490787	2015-0269	MP12D - 700 SOUTH LIFT STATION (SS 10)	5	4	70,000								
10401		2016-0929	MP16 - 600 WEST AND 700 SOUTH TO 500 WEST AND 800 SOUTH	5	5				30,000				2,500,000	
10401		2016-0931	MP17B - MAIN STREET FROM 800 SOUTH TO 900 SOUTH	5	5				30,000				1,750,000	
10401		2016-0940	MP19 - FOLSOM AVENUE FROM 500 WEST TO 1000 WEST	5	5				30,000				13,500,000	
10401		2016-0941	MP20 - 700 WEST FROM 900 SOUTH TO 600 SOUTH	5	4				30,000				5,500,000	
10401		2016-0942	MP21 - 100 SOUTH AND 300 WEST DIVERSION	5	4								360,000	
10401		2015-0322	MP28 - NORTH TEMPLE - AIRPORT TO ORANGE STREET	4	4								16,250,000	
10401		2016-0949	MP26 - SOUTH TEMPLE AND 400 WEST DIVERSION	4	4						40,000		250,000	
10401	525002577	2016-0849	MP15 - 700 SOUTH INTERCEPTOR CAPACITY UPGRADE	4	4	3,000,000								
10401	525002584	2016-0905	MP7 - 100 SOUTH 1200 EAST DIVERSION FOR CAPACITY	4	4	350,000								
10401		2016-0943	MP22 - PIONEER ROAD FROM CALIFORNIA AVENUE TO 1500 SOUTH	4	4				40,000				300,000	
10401		2016-0947	MP24 - 400 SOUTH FROM 300 WEST TO 600 WEST	4	3								9,000,000	
10401		2016-0953	MP31 - 600 SOUTH FROM 800 WEST TO 900 WEST	4	3								3,000,000	
10401		2016-0952	MP30 - 200 EAST FROM 300 SOUTH TO 500 SOUTH	4	3								2,000,000	
10401		2016-0946	MP23 - Parallel 1000 West Trunk	4	3								25,000,000	
10401		2016-1195	MP29 - BECK STREET TRUCK REPLACEMENT FROM 200 SOUTH AND 300 WEST TO STATE STREET	4	3								16,000,000	
10401		2016-0841	500 S. PUMP AND THIRD FORCE MAIN INSTALLATION	5	1								18,000,000	
10401		2016-0954	MP32 - 700 WEST FROM 700 SOUTH TO 500 SOUTH (EAST SIDE OF I-15)	4	3								3,000,000	
10401	525002876	2016-0955	MP33 - 1300 EAST FROM 400 SOUTH TO 500 SOUTH	5	3	450,000								
10401		2015-0660	SATELLITE TREATMENT PLANT	5	0								405,500,000	
10401		2016-0948	MP25 - Centennial Lift Station Discharge	1	0								3,000,000	
10401		2019-1123	700 S. PUMP AND THIRD FORCE MAIN INSTALLATION	5	2								20,000,000	
10401		2019-1085	2300 EWILMINGTON AVE/YUMA ST UPSIZING PROJECT	5	4		80,000		350,000		3,500,000			
10401	525003004	2019-1086	EMERY STREET UPSIZING PROJECT	4	5			60,000	550,000					
10401		2016-0842	MP12B&C - 500 South Capacity Upgrades (3400 West to Orange Street)	5	4				500,000		1,500,000	15,000,000		
10401	525002940	2019-1082	2100 S CAPACITY UPGRADE PROJECT	5	5	750,000	7,750,000							
10401		2019-1105	SOUTH TEMPLE UPSIZING PROJECT	5	5				250,000	2,000,000				
10401		2019-1116	Gladiola Street Capacity Project	2	0								4,000,000	
10401		2019-1117	Amelia Earhart Dr/Jimmy Doolittle Rd Upsizing Project	3	3								2,000,000	
10401		2019-1118	2100 S Upsizing Project	3	3								1,500,000	
10401		2019-1119	California Ave Upsizing Project	3	3								660,000	
10401		2019-1120	South Temple/200 E Upsizing Project	3	3							60,000	600,000	

SEWER UTILITY BUDGET
Five Year Projected Budget 2022-2026

COST CENTER	PROJECT NUMBER	CAP REQUEST NUMBER	PROJECT DESCRIPTION	CRITICALITY RATING	CONDITION RATING	PAST BUDGET YEAR 2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	DELAYED
10401		2019-1121	700 S Upsizing Project	3	2								2,000,000
10401		2019-1122	N Wall St Upsizing Project	3	2								500,000
10401		2020-1044	MP8B – 3230 West Capacity Upgrades										
						7,920,000	24,180,000	11,310,000	1,810,000	3,200,000	14,040,000	15,060,000	578,170,000
			Total Collection System			37,101,812	35,090,000	23,480,000	25,110,000	26,095,000	26,355,000	26,485,000	694,845,000
			Total Sewer (Collections + WRF)			176,580,725	226,135,826	166,619,252	157,103,748	77,847,603	26,455,000	26,485,000	696,370,000

SEWER UTILITY CAPITAL PURCHASES

Projected Budget 2021-22

<u>Cost Center</u>	<u>Object Code</u>	<u>Asset Description</u>	<u>Budget Year 2021-22</u>
	<u>275010</u>	<u>Automobiles & Trucks</u>	<u>Amount</u>
5210601		Ford/E450 Camera Truck	220,000.00
5210601		Freightliner /114 Vactor	605,000.00
5211201		Electric vehicle	35,000.00
			\$ 860,000.00
	<u>275030</u>	<u>FIELD MAINTENACE EQUIPMENT</u>	<u>Amount</u>
5210601		Sewer hose disinfectant	20,000.00
5210601		Vaporooter	30,000.00
5210601		Cement Mixer	5,000.00
5211201		Articulating boom lift	125,000.00
5211201		Skid steer	70,000.00
5211201		Skid steer - auger attachment	10,000.00
5210601		CAT Backhoe replacement program	9,000.00
			\$ 269,000.00
	<u>276090</u>	<u>OTHER NON-MOTIVE EQUIPMENT</u>	
5211401		Sewer Video Server (SLCISMV) - for videos and photos so very large capacity	13,000.00
	<u>276020</u>	<u>TREATMENT PLANT EQUIPMENT</u>	
5211201		Replacement valves for digester gas (methane) carbon media filter at Co-Gen	20,000.00
5211201		Aeration basin drainage pump	45,000.00
5211201		Replacement gas (methane) blower for Co-Gen Engine	120,000.00
			\$ 198,000.00
		Total	\$ 1,327,000.00

**STORMWATER UTILITY BUDGET SUMMARY
FY 2022-2024**

SOURCES	ACTUAL 2019-20	AMENDED BUDGET 2020-21	PROJECTED ACTUAL 2020-21	Rate increase 10%	Rate increase 15%	Rate increase 10%
				PROPOSED BUDGET 2021-22	FORECAST BUDGET 2022-23	FORECAST BUDGET 2023-24
REVENUE & OTHER SOURCES						
REVENUES						
METERED SALES	\$ 10,424,070	\$ 9,740,500	\$ 9,740,500	\$ 10,714,550	\$ 12,321,733	\$ 13,553,906
INTEREST INCOME	129,047	199,670	199,670	119,200	105,800	84,300
OTHER REVENUES	74,273	53,000	53,000	64,000	64,000	64,000
TOTAL REVENUES	\$ 10,627,390	\$ 9,993,170	\$ 9,993,170	\$ 10,897,750	\$ 12,491,533	\$ 13,702,206
OTHER SOURCES						
GRANTS & OTHER RELATED REVENUES	\$ 141,153	\$ 398,764	\$ 398,764	\$ 352,000	\$ 352,000	\$ 352,000
SALE OF EQUIPMENT	6,851	4,000	4,000	-	-	-
COUNTY FLOOD CONTROL	-	-	-	-	-	-
IMPACT FEES	488,389	389,000	389,000	389,000	389,000	389,000
SHORT-TERM FINANCING	-	-	-	-	-	-
BOND PROCEEDS	-	-	14,524,479	6,160,000	-	-
TOTAL OTHER SOURCES	\$ 636,393	\$ 791,764	\$ 15,316,243	\$ 6,901,000	\$ 741,000	\$ 741,000
TOTAL REVENUE & OTHER SOURCES	\$ 11,263,783	\$ 10,784,934	\$ 25,309,413	\$ 17,798,750	\$ 13,232,533	\$ 14,443,206
EXPENSES & OTHER USES						
EXPENDITURES						
PERSONNEL SERVICES	\$ 2,900,729	\$ 3,661,580	\$ 3,661,580	\$ 4,215,783	\$ 4,384,413	\$ 4,559,788
OPERATING & MAINTENANCE	255,137	228,808	228,808	232,408	237,056	241,796
TRAVEL & TRAINING	4,033	25,165	25,165	23,615	24,087	24,568
UTILITIES	303,268	242,998	242,998	264,318	269,604	274,996
TECHNICAL SERVICES	462,758	1,859,672	1,389,672	1,019,263	1,039,648	1,060,441
PUBLIC SERVICES / STREET SWEEPING	819,605	819,605	819,605	819,605	835,997	852,717
IMS SERVICES	472,952	455,000	455,000	802,400	818,448	834,817
FLEET MAINTENANCE	233,809	214,000	214,000	214,000	218,280	222,645
ADMINISTRATIVE SERVICE FEE	147,606	160,000	160,000	164,800	168,096	171,458
PAYMENT IN LIEU OF TAXES	100,434	124,259	124,259	133,525	136,196	138,920
BILLING COST	856,889	674,937	674,937	669,010	682,390	696,038
RISK MANAGEMENT	68,741	92,100	92,100	92,100	93,942	95,820
TRANSFERS TO GENERAL FUND	-	4,000	4,000	4,000	4,080	4,162
OTHER CHARGES AND SERVICES	(42,858)	51,458	51,458	49,215	50,200	51,205
TOTAL EXPENDITURES	\$ 6,583,103	\$ 8,613,582	\$ 8,143,582	\$ 8,704,042	\$ 8,962,437	\$ 9,229,371
OTHER USES						
CAPITAL OUTLAY	\$ 429,188	\$ 382,000	\$ 382,000	\$ 218,000	\$ 218,000	\$ 218,000
CAPITAL IMPROVEMENT BUDGET	4,389,476	11,933,745	9,143,000	8,530,500	5,225,000	5,430,000
COST OF DEBT ISSUANCE	-	-	23,570	34,200	-	-
DEBT SERVICES	1,018,835	1,463,701	1,463,701	1,714,271	1,745,321	1,709,254
TOTAL OTHER USES	\$ 5,837,499	\$ 13,779,446	\$ 11,012,271	\$ 10,496,971	\$ 7,188,321	\$ 7,357,254
TOTAL EXPENSE & OTHER USES	\$ 12,420,602	\$ 22,393,028	\$ 19,155,853	\$ 19,201,013	\$ 16,150,758	\$ 16,586,625
EXCESS REVENUE AND OTHER SOURCES OVER (UNDER) USES	\$ (1,156,819)	\$ (11,608,094)	\$ 6,153,560	\$ (1,402,263)	\$ (2,918,225)	\$ (2,143,419)
OPERATING CASH BALANCES						
BEGINNING JULY 1	\$ 7,815,254	\$ 7,504,567	\$ 7,504,567	\$ 13,658,127	\$ 12,255,864	\$ 9,337,639
RESTRICTED / DESIGNATED	\$ 846,132	\$ -	\$ -	\$ -	\$ -	\$ -
AVAILABLE JUNE 30	\$ 7,504,567	\$ (4,103,527)	\$ 13,658,127	\$ 12,255,864	\$ 9,337,639	\$ 7,194,220
Cash Reserve Ratio	114%	-48%	168%	141%	104%	78%
Cash reserve goal above 14%						

STORMWATER UTILITY CASH FLOW
FY 2022 BUDGET / FY 2023-2026 FORECAST

	ACTUAL YEAR 2019-2020	PROJECTED YEAR 2020-2021	BUDGET YEAR 2021-2022	BUDGET YEAR 2022-2023	BUDGET YEAR 2023-2024	BUDGET YEAR 2024-2025	BUDGET YEAR 2025-2026
REVENUE							
STORMWATER CHARGES	\$ 10,424,070	\$ 9,740,500	\$ 10,714,550	\$ 12,321,733	\$ 13,553,906	\$ 14,909,297	\$ 14,909,297
OTHER INCOME	74,273	53,000	64,000	64,000	64,000	64,000	64,000
INTEREST INCOME	129,047	199,670	119,200	105,800	84,300	68,600	67,800
OPERATING INCOME	\$ 10,627,390	\$ 9,993,170	\$ 10,897,750	\$ 12,491,533	\$ 13,702,206	\$ 15,041,897	\$ 15,041,097
OPERATING EXPENDITURES							
OPERATING EXPENDITURES	\$ (6,583,103)	\$ (8,143,582)	\$ (8,704,042)	\$ (8,962,437)	\$ (9,229,371)	\$ (9,505,151)	\$ (9,790,098)
NET INCOME EXCLUDING DEP.	\$ 4,044,287	\$ 1,849,588	\$ 2,193,708	\$ 3,529,096	\$ 4,472,835	\$ 5,536,746	\$ 5,250,999
OTHER INCOME & EXPENSE							
IMPACT FEES	\$ 488,389	\$ 389,000	\$ 389,000	\$ 389,000	\$ 389,000	\$ 389,000	\$ 389,000
NET BOND PROCEEDS	-	14,500,000	6,125,000	-	-	-	-
COST OF ISSUANCE (PROCEEDS)	-	24,479	35,000	-	-	-	-
COST OF ISSUANCE (EXP.)	-	(23,570)	(34,200)	-	-	-	-
OTHER CONTRIBUTIONS	141,153	398,764	352,000	352,000	352,000	352,000	352,000
SALE OF EQUIPMENT	6,851	4,000	-	-	-	-	-
CAPITAL OUTLAY	(429,188)	(382,000)	(218,000)	(218,000)	(218,000)	(218,000)	(218,000)
SHORT-TERM DEBT	-	-	-	-	-	-	-
DEBT SERVICE (NEW)	-	-	(160,000)	(191,000)	(191,000)	(341,000)	(341,000)
DEBT SERVICE	\$ (1,018,835)	\$ (1,463,701)	\$ (1,554,271)	\$ (1,554,321)	\$ (1,518,254)	\$ (1,466,376)	\$ (1,465,499)
OTHER INCOME & EXPENSE	\$ (811,630)	\$ 13,446,972	\$ 4,934,529	\$ (1,222,321)	\$ (1,186,254)	\$ (1,284,376)	\$ (1,283,499)
CAPITAL GENERATION							
GENERATED FOR CAPITAL	\$ 3,232,657	\$ 15,296,560	\$ 7,128,237	\$ 2,306,775	\$ 3,286,581	\$ 4,252,370	\$ 3,967,500
CAPITAL IMPROVEMENTS							
CAPITAL IMPROVEMENTS	\$ (4,389,476)	\$ (9,143,000)	\$ (8,530,500)	\$ (5,225,000)	\$ (5,430,000)	\$ (4,430,000)	\$ (4,130,000)
BEGINING CASH BALANCE	\$ 7,815,254	\$ 7,504,567	\$ 13,658,127	\$ 12,255,864	\$ 9,337,639	\$ 7,194,220	\$ 7,016,590
CASH INCREASE/(DECREASE)	\$ (1,156,819)	\$ 6,153,560	\$ (1,402,263)	\$ (2,918,225)	\$ (2,143,419)	\$ (177,630)	\$ (162,500)
RESTRICTED/DESIGNATED	\$ 846,132	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ENDING CASH AVAILABLE	\$ 7,504,567	\$ 13,658,127	\$ 12,255,864	\$ 9,337,639	\$ 7,194,220	\$ 7,016,590	\$ 6,854,090
Cash Reserve Ratio	101%	168%	141%	104%	78%	74%	70%
DEBT SERVICE COVERAGE	3.97	1.26	1.28	2.06	2.62	3.34	2.91
RATE CHANGE	10%	0%	10%	15%	10%	10%	0%
Revenue	11,256,932	25,309,413	17,798,750	13,232,533	14,443,206	15,782,897	15,782,097
DEBT SERVICE % OF GROSS OPERATING REVENUE	10%	15%	16%	14%	12%	11%	12%
RESIDENTIAL BILL FOR 1 ERU (or .25 acre)	5.43	5.43	5.98	6.88	7.57	8.33	8.33

STORMWATER REVENUE HISTORY

ACCOUNT NO	ACCOUNT TITLE	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ESTIMATED	TEN YEAR	APPROVED	INCREASE
		FISCAL/YR	FISCAL/YR	FISCAL/YR	FISCAL/YR	FISCAL/YR	FISCAL/YR	FISCAL/YR	FISCAL/YR	FISCAL/YR	FISCAL/YR	FISCAL/YR	FISCAL/YR	AVERAGE	FISCAL/YR
		2010/2011	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	2012/2021	2021/2022	DECREASE
	<u>OPERATING REVENUES</u>														
1618	REPAIR & RELOCATION	5,110	3,843	1,628	4,964	2,380	1,870	2,900	-	-	295	2,000	1,988	2,000	-
1619	OTHER REVENUES	21,210	85,541	-	10,944	130,493	6,375	15,364	1,027,830	52,250	52,085	1,000	138,188	1,000	-
1801	GROUND RENTAL	-	-	-	-	-	-	-	-	125	-	1,000	113	-	(1,000)
1830	INTEREST INCOME	51,367	55,067	40,536	35,462	36,068	45,010	79,254	124,773	184,128	129,047.06	199,670	92,902	119,200	(80,470)
1890	SUNDRY REVENUES	1,901	746	20	9,713	4,143	16,060	5,433	-	21,199	26,335	17,000	10,065	17,000	-
1640	STORM DRAIN FEE	7,706,410	8,125,669	8,136,982	8,126,436	8,265,477	8,216,974	8,421,072	8,508,507	9,556,566	10,719,864	9,740,500	8,781,805	10,714,550	974,050
	TOTAL OPERATING	\$7,785,998	\$8,270,866	\$8,179,166	\$8,187,519	\$8,438,561	\$8,286,289	\$8,524,023	\$9,661,110	\$9,814,268	\$10,927,626	\$9,961,170	\$9,025,060	\$10,853,750	\$ 892,580
	<u>NON-OPERATING REVENUES</u>														
1842	EQUIPMENT SALES	-	-	-	-	-	4,472	-	-	273	6,851	3,000	1,460	-	(3,000)
1910	AID TO CONST-PRIVATE CONTB	1,579,714	-	23,115	189,461	634,171	418,713	511,240	354,475	267,586	141,153	352,000	289,191	352,000	-
233.04/1911	IMPACT FEES	235,794	220,818	142,898	240,945	312,841	133,624	382,785	366,456	393,199	488,389	389,000	307,096	389,000	-
1320	COUNTY FLOOD CONTROL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1980	BOND PROCEEDS	-	8,000,000	4,739,274	-	-	-	-	-	-	-	-	1,273,927	-	-
1982	NOTE PROCEEDS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL NON-OPERATING	\$ 1,815,508	\$ 8,220,818	\$ 4,905,287	\$ 430,406	\$ 947,012	\$ 556,809	\$ 894,025	\$ 720,931	\$ 661,058	\$ 636,394	\$ 744,000	\$ 1,871,674	\$ 741,000	\$ (3,000)
	TOTAL REVENUES	\$ 9,601,506	\$ 16,491,684	\$ 13,084,453	\$ 8,617,925	\$ 9,385,573	\$ 8,843,098	\$ 9,418,048	#####	#####	#####	#####	\$10,896,734	\$ 11,594,750	\$ 889,580

**STORMWATER OPERATING
HISTORICAL COST COMPARISON**

	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGETED	TEN YEAR	APPROVED
APPROPRIATION	FISCAL YR	FISCAL YR	FISCAL YR	FISCAL YR	FISCAL YR	FISCAL YR	FISCAL YR	FISCAL YR	FISCAL YR	FISCAL YR	AVERAGE	FISCAL YR
COST CENTER	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2012-2021	2021-2022
<u>5301 STORM DRAIN</u>												
10200 STORM DRAINAGE	1,022,531	1,497,147	2,114,691	2,012,199	2,155,254	2,223,994	2,408,311	2,404,132	2,478,765	2,689,322	2,100,635	2,887,465
10300 STORM DRAIN ENGINEERING	240,320	406,650	324,496	410,321	583,857	473,367	391,442	520,439	830,947	1,872,287	605,413	1,614,713
10500 STORM WATER ADMINISTRATION	1,603,751	1,732,633	1,054,113	1,250,691	1,028,726	1,253,606	1,525,800	1,699,435	4,884,964	2,515,847	1,854,957	2,728,179
10700 STORM WATER QUALITY	287,418	321,887	331,765	439,701	664,236	624,958	647,453	634,644	729,433	1,177,869	585,936	1,017,646
10900 STORM WATER GIS	281,341	302,199	253,088	284,295	336,849	341,737	339,691	374,501	409,955	460,303	338,396	456,039
	3,435,361	4,260,516	4,078,153	4,397,207	4,768,922	4,917,662	5,312,697	5,633,151	9,334,064	8,715,628	5,485,336	8,704,042
<u>OTHER OPERATING EXPENSE</u>												
GEN.FUND ADMINISTRATIVE SERVICE F	194,598	141,153	116,809	123,885	127,467	186,924	101,615	147,606	147,606	160,000	144,766	164,800
PYMNT IN LIEU OF TAXES	103,750	183,342	215,946	188,117	191,114	160,102	109,785	125,942	100,434	124,259	150,279	133,525
GRAND TOTAL	\$ 3,733,709	\$ 4,585,011	\$ 4,410,908	\$ 4,709,209	\$ 5,087,503	\$ 5,264,688	\$ 5,524,097	\$ 5,906,699	\$ 9,582,104	\$ 8,999,887	\$ 5,780,382	\$ 9,002,367

STORMWATER CIP BUDGET
Five Year Projected Budget 2022 - 2026

COST CENTER	OBJECT CODE / PROJECT NUMBER	CAP REQUEST NUMBER	PROJECT DESCRIPTION	CRITICALITY RATING	CONDITION RATING	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	DELAYED
10301		2016-1270	URBAN WETLAND TREATMENT FACILITY AT FAIRMONT PARK - PRE-DESIGN	3	0	20,000						
10301		2016-0854	GREEN INFRASTRUCTURE AT HOOTEN BUILDING - ROOF DRAIN INFILTRATION	2	0	30,000						
10301	53470973	2016-1086	STORMWATER QUALITY - DESIGN FOR MAJOR OUTFALLS	3	0	100,000						
10301		2020-1164	STORMWATER QUALITY - RETROFITS	4	4	150,000	169,000	100,000	100,000	100,000	100,000	
10301		2020-1163	DITCH RECONSTRUCTION AND PHRAGMITE CONTROL	3	5	50,000	50,000	50,000	50,000	50,000	50,000	
						\$ 450,000	\$ 369,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ -
			RIPARIAN CORRIDOR PROJECTS									
10301		2020-1126	VARIOUS RIPARIAN CORRIDOR PROJECTS			175,000	200,000	250,000	250,000	250,000	250,000	
10301	534700012	2020-1023	RIPARIAN CORRIDOR ASSESSMENT			75,000	50,000					
10301		2015-0610	RED BUTTE AT 1300 EAST - RIPARIAN ENHANCEMENTS	4	0							650,000
						\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 650,000
			LOCAL AREA PROJECTS (* WORK BY CITY CREWS)									
10301		2020-1127	VARIOUS LOCAL AREA PROJECTS PROJECTS	5	5	100,000	100,000	100,000	100,000	100,000	100,000	
10301	534701006	2015-0439	AVENUE CROSSWALKS / SID VARIOUS STREETS -DIP STONE REPLACEMENT	3	4	50,000	50,000	50,000	50,000	50,000	50,000	
10301	534701005	2015-0440	AVENUE CROSSWALKS AND ADA RAMPS	3	0	50,000	50,000	50,000	50,000	50,000	50,000	
10301	534701004	2015-0438	CONTRIBUTIONS BY DEVELOPERS	3	0	400,000	400,000	400,000	400,000	400,000	400,000	
						\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ -
			MASTER PLAN PROJECTS									
10301			VARIOUS MASTER PLAN PROJECTS	5	5			400,000	400,000	400,000	400,000	
						\$ -	\$ -	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ -
			TOTAL COLLECTION MAINS			\$ 8,835,000	\$ 7,612,500	\$ 5,025,000	\$ 5,230,000	\$ 4,230,000	\$ 3,930,000	\$ 2,035,000
			LANDSCAPING									
10301		2020-1128	VARIOUS LANDSCAPING PROJECTS			50,000	50,000	50,000	50,000	50,000	50,000	
10301	53470934		NORTHWEST OIL DRAIN				50,000					
10200		2020-1043	900 SOUTH LANDSCAPING PROJECT			68,000	68,000					
						\$ 118,000	\$ 168,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ -
			TOTAL CAPITAL IMPROVEMENTS			\$ 9,143,000	\$ 8,530,500	\$ 5,225,000	\$ 5,430,000	\$ 4,430,000	\$ 4,130,000	\$ 4,113,000

STORMWATER UTILITY CAPITAL PURCHASES

Projected Budget 2021-22

<u>Cost Center</u>	<u>Object Code</u>	<u>Asset Description</u>	<u>Budget Year 2021-22</u>
	<u>275010</u>	<u>MOTIVE REPLACEMENT AUTOS & TRUCKS</u>	<u>Amount</u>
5310701		1/4 ton 4X4 with cover - new	34,000.00
5310301		Chevy or similar - new	35,000.00
5310201		Hydro vac	140,000.00
			\$ 209,000.00
	<u>275030</u>	<u>FIELD MAINTENACE EQUIPMENT</u>	<u>Amount</u>
5310201		CAT Backhoe replacement program	9,000.00
			\$ 9,000.00
		Total	\$ 218,000.00

**STREET LIGHTING UTILITY BUDGET SUMMARY
FY 2022-2024**

SOURCES	ACTUAL 2019-20	AMENDED BUDGET 2020-21	PROJECTED ACTUAL 2020-21	PROPOSED BUDGET 2021-22	FORECAST BUDGET 2022-23	FORECAST BUDGET 2023-24
<u>REVENUE & OTHER SOURCES</u>						
<u>REVENUES</u>						
STREET LIGHTING FEES	\$ 4,232,826	\$ 4,224,298	\$ 4,097,569	\$ 4,097,569	\$ 4,097,569	\$ 4,520,866
INTEREST INCOME	119,716	8,000	25,133	40,500	40,500	40,500
OTHER REVENUES	250	6,659	6,659	4,859	4,859	4,859
TOTAL REVENUES	\$ 4,352,792	\$ 4,238,957	\$ 4,129,361	\$ 4,142,928	\$ 4,142,928	\$ 4,566,225
<u>OTHER SOURCES</u>						
GRANTS & OTHER RELATED REVENUES	\$ -	\$ 27,841	\$ 27,841	\$ 27,841	\$ 27,841	\$ 27,841
TRANSFERS FROM GENERAL FUND	-	21,788	21,788	20,000	20,000	20,000
IMPACT FEES	-	-	-	-	-	-
BOND PROCEEDS	-	-	-	-	-	-
TOTAL OTHER SOURCES	\$ -	\$ 49,629	\$ 49,629	\$ 47,841	\$ 47,841	\$ 47,841
TOTAL REVENUE & SOURCES	\$ 4,352,792	\$ 4,288,586	\$ 4,178,990	\$ 4,190,769	\$ 4,190,769	\$ 4,614,066
<u>EXPENSES & OTHER USES</u>						
<u>EXPENDITURES</u>						
PERSONNEL SERVICES	\$ 217,734	\$ 225,667	\$ 225,667	\$ 357,390	\$ 371,685	\$ 386,553
OPERATING & MAINTENANCE	5,960	6,994	6,994	6,994	7,134	7,280
TRAVEL & TRAINING	2,954	3,000	3,000	3,000	3,060	3,122
UTILITIES	784,008	1,011,500	1,011,500	1,011,500	1,031,730	1,052,366
TECHNICAL SERVICES	2,018,825	1,593,115	1,593,115	1,827,704	1,864,259	1,901,546
IMS SERVICES	1,791	-	-	3,040	3,101	3,164
FLEET MAINTENANCE	-	-	-	-	-	-
ADMINISTRATIVE SERVICE FEE	36,074	48,000	48,000	48,000	48,960	49,940
PAYMENT IN LIEU OF TAXES	-	74,170	74,170	-	-	-
RISK MANAGEMENT	260	1,000	1,000	1,000	1,020	1,041
TRANSFERS TO GENERAL FUND	-	-	-	-	-	-
OTHER CHARGES AND SERVICES	4,231	8,786	8,786	7,498	7,648	7,804
TOTAL EXPENDITURES	\$ 3,071,837	\$ 2,972,232	\$ 2,972,232	\$ 3,266,126	\$ 3,338,597	\$ 3,412,816
<u>OTHER USES</u>						
CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CAPITAL IMPROVEMENT BUDGET	1,029,503	2,256,414	2,256,414	2,240,000	2,240,000	2,240,000
DEBT SERVICES	103,437	191,834	191,834	193,537	193,585	193,562
TOTAL OTHER USES	\$ 1,132,940	\$ 2,448,248	\$ 2,448,248	\$ 2,433,537	\$ 2,433,585	\$ 2,433,562
TOTAL EXPENSE & OTHER USES	\$ 4,204,777	\$ 5,420,480	\$ 5,420,480	\$ 5,699,663	\$ 5,772,182	\$ 5,846,378
EXCESS REVENUE AND OTHER SOURCES OVER (UNDER) USES	\$ 148,015	\$ (1,131,894)	\$ (1,241,490)	\$ (1,508,894)	\$ (1,581,413)	\$ (1,232,312)
<u>OPERATING CASH BALANCES</u>						
BEGINNING JULY 1	\$ 5,280,952	\$ 6,050,463	\$ 6,050,463	\$ 4,808,973	\$ 3,300,079	\$ 1,718,666
RESTRICTED / DESIGNATED	\$ 621,496	\$ -	\$ -	\$ -	\$ -	\$ -
AVAILABLE JUNE 30	\$ 6,050,463	\$ 4,918,569	\$ 4,808,973	\$ 3,300,079	\$ 1,718,666	\$ 486,354
CASH RESERVE RATIO	197%	165%	162%	101%	51%	14%
Cash reserve goal above 14%						

STREET LIGHTING UTILITY CASH FLOW
FY 2022 BUDGET / FY 2023-2026 FORECAST

	ACTUAL YEAR 2019-2020	PROJECTED YEAR 2020-2021	BUDGET YEAR 2021-2022	BUDGET YEAR 2022-2023	BUDGET YEAR 2023-2024	BUDGET YEAR 2024-2025	BUDGET YEAR 2025-2026
REVENUE							
STREET LIGHTING SALES	\$ 4,232,826	\$ 4,097,569	\$ 4,097,569	\$ 4,097,569	\$ 4,520,866	\$ 5,155,812	\$ 5,579,109
OTHER INCOME	250	6,659	4,859	4,859	4,859	4,859	4,859
INTEREST INCOME	119,716	25,133	40,500	40,500	40,500	40,500	40,500
OPERATING INCOME	\$ 4,352,792	\$ 4,129,361	\$ 4,142,928	\$ 4,142,928	\$ 4,566,225	\$ 5,201,171	\$ 5,624,468
OPERATING EXPENSES							
OPERATING EXPENSES	\$ (3,071,837)	\$ (2,972,232)	\$ (3,266,126)	\$ (3,338,597)	\$ (3,412,816)	\$ (3,488,814)	\$ (3,566,645)
NET INCOME EXCLUDING DEP.	\$ 1,280,955	\$ 1,157,129	\$ 876,802	\$ 804,331	\$ 1,153,409	\$ 1,712,357	\$ 2,057,823
OTHER INCOME & EXPENSE							
BOND PROCEEDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER CONTRIBUTIONS	-	49,629	47,841	47,841	47,841	47,841	47,841
CAPITAL OUTLAY	-	-	-	-	-	-	-
DEBT SERVICE	(103,437)	(191,834)	(193,537)	(193,585)	(193,562)	(193,528)	(193,503)
OTHER INCOME & EXPENSE	\$ (103,437)	\$ (142,205)	\$ (145,696)	\$ (145,744)	\$ (145,721)	\$ (145,687)	\$ (145,662)
CAPITAL GENERATION							
GENERATED FOR CAPITAL	\$ 1,177,518	\$ 1,014,924	\$ 731,106	\$ 658,587	\$ 1,007,688	\$ 1,566,670	\$ 1,912,161
CAPITAL IMPROVEMENTS							
CAPITAL IMPROVEMENTS	\$ (1,029,503)	\$ (2,256,414)	\$ (2,240,000)	\$ (2,240,000)	\$ (2,240,000)	\$ (2,240,000)	\$ (2,240,000)
OPERATING CASH BALANCES							
BEGINING CASH BALANCE	\$ 5,280,952	\$ 6,050,463	\$ 4,808,973	\$ 3,300,079	\$ 1,718,666	\$ 486,354	\$ (186,976)
CASH INCREASE/(DECREASE)	148,015	(1,241,490)	(1,508,894)	(1,581,413)	(1,232,312)	(673,330)	(327,839)
RESTRICTED/DESIGNATED	621,496	-	-	-	-	-	-
ENDING BALANCE	\$ 6,050,463	\$ 4,808,973	\$ 3,300,079	\$ 1,718,666	\$ 486,354	\$ (186,976)	\$ (514,815)
Cash Reserve Ratio	176.7%	161.8%	101.0%	51.5%	14.3%	-5.4%	-14.4%
Debt Service Coverage	12.38	6.03	4.53	4.15	5.96	8.85	10.63
RATE CHANGE	0%	0%	0%	0%	10%	14%	8%
DEBT SERVICE % OF GROSS OP. REV.	2.4%	4.6%	4.7%	4.7%	4.2%	3.7%	3.4%
RESIDENTIAL BILL OF 1 ERU (or 75 ft)	3.73	3.73	3.73	3.73	4.23	4.98	5.48

BASE LIGHTING REVENUE HISTORY

ACCOUNT NO	ACCOUNT TITLE	ACTUAL FISCAL/YR 2009/2010	ACTUAL FISCAL/YR 2010/2011	ACTUAL FISCAL/YR 2011/2012	ACTUAL FISCAL/YR 2012/2013	ACTUAL FISCAL/YR 2013/2014	ACTUAL FISCAL/YR 2014/2015	ACTUAL FISCAL/YR 2015/2016	ACTUAL FISCAL/YR 2016/2017	ACTUAL FISCAL/YR 2017-2018	ACTUAL FISCAL/YR 2018-2019	ACTUAL FISCAL/YR 2019-2020	ESTIMATED FISCAL/YR 2020-2021	HISTORICAL AVERAGE 2013-2021	APPROVED FISCAL/YR 2021-2022	INCREASE OR DECREASE
	<u>OPERATING REVENUES</u>															
1645	STEET LIGHT FEES	-	-	-	1,591,316	3,208,495	3,239,306	3,234,893	3,287,415	3,273,615	4,295,249	4,258,440	4,224,298	3,401,447	4,097,569	(126,729)
1618	REPAIR & RELOCATION	-	-	-	11,221	(753)	36,644	29,797	6,431	8,780	6,175	-	6,000	11,588	4,200	-
1830	INTEREST INCOME								29,806	47,079	151,603	120,929	8,000	71,483	40,500	
1690	OTHER REVENUES	-	-	-	85	2,065	5,107	14,753	7,786	180,508	(3,575)	963	-	23,077	-	-
	TOTAL OPERATING	\$ -	\$ -	\$ -	\$ 1,602,622	\$ 3,209,807	\$ 3,281,057	\$ 3,279,443	\$ 3,331,438	\$ 3,509,982	\$ 4,449,451	\$ 4,380,333	\$ 4,238,298	\$ 3,507,596	\$ 4,142,269	\$ (126,729)
	<u>NON-OPERATING REVENUES</u>															
1910	AID TO CONST-PRIVATE CONTB	-	-	-	2,473,099	232,947	45,412	54,858	-	16,100	72,839	-	27,841	324,788	27,841	-
1974.01	TRANSFER FROM GENERAL FUNE	-	-	-						20,000	-	-	21,788	-	20,000	(1,788)
	TOTAL NON-OPERATING	\$ -	\$ -	\$ -	\$ 2,473,099	\$ 232,947	\$ 45,412	\$ 54,858	\$ -	\$ 36,100	\$ 72,839	\$ -	\$ 49,629	\$ 324,788	\$ 47,841	\$ (1,788)
	TOTAL REVENUES	\$ -	\$ -	\$ -	\$ 4,075,721	\$ 3,442,754	\$ 3,326,469	\$ 3,334,301	\$ 3,331,438	\$ 3,546,082	\$ 4,522,290	\$ 4,380,333	\$ 4,287,927	\$ 3,832,385	\$ 4,190,110	\$ (128,517)

**STREET LIGHTING OPERATING
HISTORICAL COST COMPARISON**

	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGETED	TEN-YEAR	APPROVED
APPROPRIATION	FISCAL YR	FISCAL YR	FISCAL YR	FISCAL YR	FISCAL YR	FISCAL YR	FISCAL YR	FISCAL YR	FISCAL YR	FISCAL YR	FISCAL YR	FISCAL YR	AVERAGE	FISCAL YR
COST CENTER	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2012-2021	2021-2022
<u>4801 STREET LIGHTING</u>														
48000 BASE LIGHTING	-	-	-	1,047,918	2,089,914	1,685,061	1,789,976	1,986,944	1,839,082	2,165,066	2,924,601	2,368,658	1,789,722	2,655,726
48100 TIER 1 LIGHTING								50,059	23,565	114,881	47,768	68,030	60,861	68,030
48200 TIER 2 LIGHTING								52,539	37,174	101,210	163,136	96,370	90,086	96,370
48300 TIER 3 LIGHTING	-	-	-					276,103	231,023	254,012	356,945	446,000	260,680	446,000
GRAND TOTAL	\$ -	\$ -	\$ -	\$ 1,047,918	\$ 2,089,914	\$ 1,685,061	\$ 1,789,976	\$ 2,365,645	\$ 2,130,844	\$ 2,635,169	\$ 3,492,449	\$ 2,979,058	\$ 2,201,349	\$ 3,266,126

WATER REVENUE COST CENTER 51-51101

ACCOUNT NO.	ACCOUNT TITLE	PROPOSED FISCAL/YR 2021-2022
	<u>OPERATING REVENUES</u>	
	<u>OPERATING SALES</u>	
1601	METERED SALES	85,462,346
1603	FLATE RATE SALES	740,000
161701	RAIN BARRELS	5,350
1618	REPAIR & RELOCATION	110,080
1606	HYDRANT RENTALS	108,000
1801	GROUND RENTALS	378,670
1830	INTEREST INCOME	398,000
1619	OTHER REVENUES	418,440
1888	CELL PHONE REIMBURSEMENT	30
1890	SUNDRY REVENUES	1,000
1694	OTHER RECREATION FEES / CHARGES	33,660
1899	SUSPENSE/CONTRA EXPENDITURES	1,000
1955	OTHER INTERFUND REIMBURSEMENTS	
	(SEWER)	938,568
	(GARBAGE)	1,063,564
	(STREET LIGHTING)	240,000
	(TRANSIT)	55,000
	(DRAINAGE)	669,010
	TOTAL OPERATING REVENUE	\$ 90,622,718
	<u>NON-OPERATING REVENUES</u>	
1840	SALE OF LAND/OTHER CAP PROPERTY	\$ 5,000
1842	SALES OF EQUIPEMENT	500
1843	SALES OF MATERIALS & SUPPLIES	35,000
1910	CONTRIBUTIONS IN AID PRIVATE CONTRIBUTION	1,533,620
1910.10	CONTRIBUTIONS IN AID TO CONST HYDRANTS	20,000
1911	CONTRIBUTIONS IN AID TO CONST NEW SERV	400,000
1912	IMPACT FEES	1,784,670
1980	BOND PROCEEDS	26,146,000
	TOTAL NON-OPERATING REVENUES	\$ 29,924,790
	TOTAL REVENUES	\$ 120,547,508

SEWER REVENUE COST CENTER 52-52201

ACCOUNT NO.	ACCOUNT TITLE	PROPOSED FISCAL/YR 2021-2022
	<u>OPERATING REVENUES</u>	
	<u>OPERATING SALES</u>	
1618	REPAIR & RELOCATION	\$ 10,000
1651	SEWER CHARGES	58,034,937
1654	SEWER SURCHARGES REVENUE	4,000
1801	GROUNDS RENTALS	500
1830	INTEREST INCOME	171,000
1619	OTHER REVENUES	5,000
1655	SPECIAL AGREEMENTS-SEWER	1,000
1658	SPECIAL WYES	20,000
1885	FUEL REIMBURSMENT	2,000
1890	SUNDRY REVENUE	17,000
1661	PRE-TREATMENT CHARGES	74,000
1280	SEWER INSPECTION & SURVEY PMT	267,500
147102	DUMPING FEE	5,000
	TOTAL OPERATING REVENUE	\$ 58,611,937
	<u>NON-OPERATING REVENUES</u>	
1842	SALES OF EQUIPEMENT	\$ 13,000
1843	SALES OF MATERIALS & SUPPLIES	3,000
1910	CONTRIBUTIONS IN AID PRIVATE CONTRIBUTION	759,200
1910.10	CONTRIBUTIONS IN AID TO CONST HYDRANTS	341,623
1912	IMPACT FEES	1,422,000
1980	BOND PROCEEDS	123,687,000
1983	STATE LOAN PROCEEDS	93,890,000
	TOTAL NON-OPERATING REVENUES	\$ 220,115,823
	TOTAL REVENUES	\$ 278,727,760

STORMWATER REVENUE COST CENTER 53-53301

ACCOUNT NO.	ACCOUNT TITLE	PROPOSED FISCAL/YR 2021-2022
	<u>OPERATING REVENUES</u>	
	<u>OPERATING SALES</u>	
1618	REPAIR & RELOCATION	\$ 2,000
1640	STORM DRAIN FEE	10,714,550
1830	INTEREST INCOME	119,200
1619	OTHER REVENUES	1,000
1890	SUNDRY REVENUE	17,000
1553	PUBLIC UTILITIES FINES	30,000
1280	SEWER INSPECTION & SURVEY PMT	14,000
	TOTAL OPERATING REVENUE	\$ 10,897,750
	<u>NON-OPERATING REVENUES</u>	
1910	CONTRIBUTIONS IN AID PRIVATE CONTRIBUTION	352,000
1912	IMPACT FEES	389,000
	TOTAL NON-OPERATING REVENUES	\$ 741,000
	TOTAL REVENUES	\$ 11,638,750

BASE LIGHTING REVENUE COST CENTER 48-48801		
ACCOUNT NO.	ACCOUNT TITLE	PROPOSED FISCAL/YR 2021-2022
	<u>OPERATING REVENUES</u>	
1618	REPAIR & RELOCATION	\$ 4,200
1645	ST. LIGHT FEE	3,157,797
1830	INTEREST INCOME	30,000
1619	OTHER REVENUES	659
197401	TRANSFER FROM GENERAL FUND	20,000
	TOTAL OPERATING REVENUE	\$ 3,212,656
	<u>NON-OPERATING REVENUES</u>	
1910	CONTRIBUTIONS IN AID PRIVATE CONTRIBUTION	27,841
	TOTAL NON-OPERATING REVENUES	\$ 27,841
	TOTAL REVENUES	\$ 3,240,497

TIER 1 LIGHTING REVENUE COST CENTER 48-48111		
ACCOUNT NO.	ACCOUNT TITLE	PROPOSED FISCAL/YR 2021-2022
	<u>OPERATING REVENUES</u>	
1645	ST. LIGHT FEE	170,947
1830	INTEREST INCOME	2,500
	TOTAL OPERATING REVENUE	\$ 173,447
	<u>NON-OPERATING REVENUES</u>	
	TOTAL NON-OPERATING REVENUES	\$ -
	TOTAL REVENUES	\$ 173,447

TIER 2 LIGHTING REVENUE COST CENTER 48-48222		
ACCOUNT NO.	ACCOUNT TITLE	PROPOSED FISCAL/YR 2021-2022
	<u>OPERATING REVENUES</u>	
1645	ST. LIGHT FEE	164,766
1830	INTEREST	3,000
	TOTAL OPERATING REVENUE	\$ 167,766
	<u>NON-OPERATING REVENUES</u>	
	TOTAL NON-OPERATING REVENUES	\$ -
	TOTAL REVENUES	\$ 167,766

TIER 3 LIGHTING REVENUE COST CENTER 48-48333		
ACCOUNT NO.	ACCOUNT TITLE	PROPOSED FISCAL/YR 2021-2022
	<u>OPERATING REVENUES</u>	
1645	ST. LIGHT FEE	604,059
1830	INTEREST	5,000
	TOTAL OPERATING REVENUE	\$ 609,059
	<u>NON-OPERATING REVENUES</u>	
	TOTAL NON-OPERATING REVENUES	\$ -
	TOTAL REVENUES	\$ 609,059

Table of Contents

Deputy Director	4
4848000 Street Lighting Operations	5
4848001 Base Lighting C.E.	8
4848100 Decorative Lights Operations	9
4848101 Tier 1 Lighting C.E.	10
4848200 Historic Lights Operations	11
4848201 Tier 2 Lighting C.E.	12
4848300 Large Lights Operations	13
4848301 Tier 3 Lighting C.E.	14
5103000 Safety Program	15
5103001 Safety Program C.E.	17
5103300 Contracts & Construction	18
5103301 Contracts & Construction C.E.	20
5103700 Public Engagement	21
Engineering Administrator	23
5101300 Water Engineering	24
5101301 Engineering C.E.	27
5101350 West Campus	29
5103400 Development & Review	30
5210400 Sewer Engineering	32
5210401 Sewer Engineering C.E.	35
5310300 Storm Engineering	36
5310301 Storm Water Engineering C.E.	39
Finance Administrator	40
5102600 Meter Reading	41
5102601 Meter Reading C.E.	43
5102700 Billing	44
5102701 Billing C.E.	46
5102800 Customer Service	47
5102801 Customer Service C.E.	49
5102900 Accounting (Water)	50
5102901 Accounting C.E.	52
5103100 Administration (Water)	53
5103200 Administrative Services	55
5103201 Administrative Services C.E.	59
5211500 Accounting (Sewer)	60
5211700 General Operation	61
5211701 General Operation C.E.	64
5211900 Administration (Sewer)	65
5211901 Administration (Sewer) C.E.	66
5310500 Administration (Storm)	67
5310501 Administration (Storm) C.E.	70
GIS & IT System Administrator	71

5101600	Water GIS	72
5101601	Water GIS C.E.	75
5211400	Sewer GIS	76
5211401	Sewer GIS C.E.	78
5310900	Storm GIS	79
5310901	Storm GIS C.E.	81
Maintenance Administrator		82
5100100	Canal Maintenance	84
5100101	Canal Maintenance C.E.	87
5100300	Deep Wells	88
5100301	Deep Wells C.E.	90
5100400	Booster Pumping Stations	91
5100500	Irrigation Pumping	93
5101400	Distribution	94
5101401	Distribution C.E.	97
5101500	Computer	98
5101501	Computer C.E.	100
5101700	Maintenance (Water)	101
5101701	Water Maintenance C.E.	104
5101900	Storehouse (Water)	105
5102000	Work Order Office	106
5102001	Work Order Office C.E.	108
5102100	Storehouse	109
5102101	Storehouse C.E.	111
5102200	General Maintenance	112
5102201	General Maintenance C.E.	114
5102300	Fleet Maintenance (Water)	115
5102301	Fleet Maintenance C.E.	117
5102400	Meter Repair	118
5102401	Meter Repair C.E.	120
5102500	Electrical & Telemetry	121
5210100	Lift Stations (Sewer)	123
5210101	Lift Stations (Sewer) C.E.	126
5210201	Lift Stations (Storm) C.E.	127
5210600	Collection Lines	128
5210601	Collection System C.E.	131
5210800	Mobile Camera Inspections	132
5210801	Mobile Camera Inspection C.E.	134
5211000	Fleet Maintenance (Sewer)	135
5310200	O&M Storm Water	136
5310201	O&M Storm Water C.E.	139
Reclamation Administrator		140
5211100	Laboratory	141
5211101	Laboratory C.E.	143
5211200	Maintenance	144
5211201	Sewer Maintenance C.E.	147

5211202	Storehouse (Treatment Plant)	148
5211300	Administration	149
5211301	Administration C.E.	152
5212200	Operations	153
5212201	Operations C.E.	156
5212300	Reclamation Fleet	157
5212301	Reclamation Fleet C.E.	158
5212400	Pre-Treatment	159
5212401	Pre-Treatment Program C.E.	161
Water Quality Administrator		162
5100600	Watershed Patrol	164
5100601	Watershed Patrol C.E.	167
5100700	Water Purification City Creek	168
5100701	City Creek Treatment Plant C.E.	171
5100800	Water Purification Parleys	172
5100801	Parleys Treatment Plant C.E.	175
5100900	Water Purification Big Cotton	176
5100901	Big Cotton Treatment Plant C.E.	179
5101000	Cross Connections & Sampling	180
5101001	Cross Connect. & Sampling C.E.	182
5101100	Metropolitan Water	183
5101200	Little Dell Dam	184
5101201	Little Dell Dam C.E.	185
5101800	Water Quality & Analysis	186
5101801	Water Quality & Analysis C.E.	188
5103500	Little Dell Recreation	189
5104000	Small Dams & Reservoirs	191
5310700	Water Quality	192
5310701	Water Quality C.E.	194
Water Resources Administrator		195
5100200	Water Resources	196
5100201	Water Resources C.E.	198
5103600	Water Conservation	199
5103601	Water Conservation-capital	201

Deputy Director

Jesse Stewart/Marian Rice

Division: Administration

Cost Center	Description	Manager	2021 Amended Budget	2022 Council Adopted	\$ Change
4848000	Street Lighting Operations	Dave Pearson	2,368,658	2,655,726	287,068
4848100	Decorative Lights Operations	Dave Pearson	68,030	68,030	0
4848200	Historic Lights Operations	Dave Pearson	96,370	96,370	0
4848300	Large Lights Operations	Dave Pearson	446,000	446,000	0
5103000	Safety Program	Wes Ing	303,648	304,443	795
5103300	Contracts & Construction	Karryn Greenleaf	945,120	948,022	2,902
5103700	Public Engagement	Jesse Stewart/Marian Rice	266,979	256,792	-10,187
Administration - Summary			4,494,805	4,775,383	280,578

Division: Capital

Cost Center	Description	Manager	2021 Amended Budget	2022 Council Adopted	\$ Change
4848001	Base Lighting C.E.	Dave Pearson	2,016,414	2,000,000	-16,414
4848101	Tier 1 Lighting C.E.	Dave Pearson	20,000	50,000	30,000
4848201	Tier 2 Lighting C.E.	Dave Pearson	93,348	114,000	20,652
4848301	Tier 3 Lighting C.E.	Dave Pearson	318,486	269,537	-48,949
5103001	Safety Program C.E.	Wes Ing	0	25,400	25,400
5103301	Contracts & Construction C.E.	Karryn Greenleaf	2,606,003	2,600,000	-6,003
Capital - Summary			5,054,251	5,058,937	4,686
Deputy Director - Summary			9,549,056	9,834,320	285,264

4848000 Street Lighting Operations

**Dave
Pearson**

Object Code	2020 Actual	2021 Actual	2021 Amended Budget	2022 Council Adopted	\$ Change
2311 Auditing Fees	800	655	6,500	6,500	0
2318 Public Relations	0	0	0	5,000	5,000
2321 City Data Processing Services	1,791	0	0	3,040	3,040
232101 DATA PROCESSING SERV. OUTSIDE	0	9,018	0	0	0
2324 Special Consultant	156,087	28,300	112,581	260,000	147,419
2329 Other Professional & Tech Serv	1,462,412	2,844,298	1,125,830	1,208,000	82,170
2331 Electrical Power	542,939	470,158	720,000	720,000	0
233605 Telephone Emergency Circuit	214	0	0	0	0
233606 Telephone - Cell Phones	362	1,368	600	600	0
234001 MICROCOMPUTER DISCRETIONARY \$	0	0	1,750	1,750	0
239401 Education -Tuition Reimburse't	-14	377	0	0	0
2399 OTHER CONTRACTUAL PAYMENTS	0	0	30,204	30,204	0
2521 Emp. Meal Allowance	1,594	1,791	1,000	0	-1,000
2522 Memberships	0	0	200	200	0
2524 Mileage	270	1	500	500	0
2525 Out Of Town Travel	2,739	0	3,000	3,000	0
252701 Cell Phone Allowance	51	77	48	48	0
252703 Telework Allowance	0	0	288	0	-288
2565 ADMINISTRATIVE FEES	260	0	1,000	1,000	0
4542 Bad Debt Expense	6,814	0	0	0	0
Charges/Services/Fees	\$2,176,319	\$3,356,043	\$2,003,501	\$2,239,842	\$236,341
292101 Administrative Service Fee	36,074	27,055	48,000	48,000	0
298202 Inventory Issues	28	108	1,000	1,000	0
2995 PAYMENT IN LIEU OF TAXES	0	74,170	74,170	0	-74,170
2997 Interfund Charges	1,994	0	4,000	4,000	0
Other Uses	\$38,096	\$101,333	\$127,170	\$53,000	(\$74,170)
Charges and Services	\$2,214,415	\$3,457,375	\$2,130,671	\$2,292,842	\$162,171
1645 St. Light Fee (Enterprise Fd)	-7,551	7,551	0	0	0
Operating Sales	(\$7,551)	\$7,551	\$0	\$0	\$0
Charges, Fees, and Rentals	(\$7,551)	\$7,551	\$0	\$0	\$0

Object Code	2020 Actual	2021 Actual	2021 Amended Budget	2022 Council Adopted	\$ Change
4545 Depreciation	480,782	0	0	0	0
Depreciation & Amortization	\$480,782	\$0	\$0	\$0	\$0
Depreciation & Amortization	\$480,782	\$0	\$0	\$0	\$0
2211 Books	0	0	100	100	0
2221 Stationery Supplies	2,810	0	0	0	0
2225 Computer Supplies	1,951	0	1,194	1,194	0
2243 Part and Supplies Non Motive	0	0	2,000	2,000	0
2295 Safety Equipment	0	0	200	200	0
2298 Small Tools & Equipment	765	39	2,000	2,000	0
Materials and Supplies	\$5,525	\$39	\$5,494	\$5,494	\$0
Operating & Maintenance Supply	\$5,525	\$39	\$5,494	\$5,494	\$0
2171 SPECIAL PAY-UNIFORM ALLOWANCE	0	33	0	0	0
2173 Annual Cash Conversion	0	3,093	0	0	0
2176 Taxable Fringe Benefit	401	428	0	148	148
219110 EMPLOYEE BENEFITS-FICA	11,011	14,368	12,222	18,824	6,602
219113 EMPL BENEFITS-STATE RETIREMENT	1,100	0	1,196	0	-1,196
219114 DEFERRED BENEFIT 401K	1,525	1,864	1,616	2,108	492
219115 EMPL BENEFITS-STATE RET.NON.CT	23,185	31,449	24,517	40,544	16,027
219118 Emp.Benefits 501C9 OPEB	981	1,170	984	1,928	944
2195 EMPLOYEE INSURANCE	21,632	26,217	22,524	42,140	19,616
219501 HSA - City Contribution	2,247	2,245	2,295	4,080	1,785
419199 Compensated Absence Adjustemen	20,100	0	0	0	0
419967 Benefit Expense - Pension	-10,193	0	0	0	0
419968 Actual Calculated Pension Expe	13,165	0	0	0	0
Employee Benefits	\$85,154	\$80,867	\$65,354	\$109,772	\$44,418
211101 EXECUTIVE ANNUAL BASE PAY	144,075	187,557	160,784	245,132	84,348
211102 EXECUTIVE LONGEVITY PAY	1,124	1,225	1,119	1,004	-115
2113 EXECUTIVE - OVERTIME PAY	1,422	584	0	1,482	1,482
2166 ST Disab/Parental Payment	181	0	0	0	0
2199 SALARY CONTINGENCY	0	0	3,448	0	-3,448

Object Code	2020 Actual	2021 Actual	2021 Amended Budget	2022 Council Adopted	\$ Change
219945 COVID Reimbursement	-525	0	0	0	0
Salaries & Wages	\$146,276	\$189,366	\$165,351	\$247,618	\$82,267
Personal Services	\$231,430	\$270,233	\$230,705	\$357,390	\$126,685
197401 TRANSFER FROM GENERAL FUND	0	0	1,788	0	-1,788
Other Transfers	\$0	\$0	\$1,788	\$0	(\$1,788)
Transfers	\$0	\$0	\$1,788	\$0	(\$1,788)
Overall	\$2,924,601	\$3,735,198	\$2,368,658	\$2,655,726	\$287,068

4848001 Base Lighting C.E.

**Dave
Pearson**

Object Code	2020 Actual	2021 Actual	2021 Amended Budget	2022 Council Adopted	\$ Change
479999 Contra Expense Capital Outlay	-524,761	0	0	0	0
Other Capital Expenditures	(\$524,761)	\$0	\$0	\$0	\$0
273080 Street Lighting Cap Replacemnt	524,761	412,027	2,016,414	2,000,000	-16,414
Other Infrastructure	\$524,761	\$412,027	\$2,016,414	\$2,000,000	(\$16,414)
Capital Expenditures	\$0	\$412,027	\$2,016,414	\$2,000,000	(\$16,414)
1645 St. Light Fee (Enterprise Fd)	-22,653	-30,204	0	0	0
Operating Sales	(\$22,653)	(\$30,204)	\$0	\$0	\$0
Charges, Fees, and Rentals	(\$22,653)	(\$30,204)	\$0	\$0	\$0
Overall	(\$22,653)	\$381,823	\$2,016,414	\$2,000,000	(\$16,414)

4848100 Decorative Lights Operations

**Dave
Pearson**

Object Code	2020 Actual	2021 Actual	2021 Amended Budget	2022 Council Adopted	\$ Change
2329 Other Professional & Tech Serv	26,660	22,253	42,100	42,100	0
2331 Electrical Power	17,665	15,362	24,430	24,430	0
Charges/Services/Fees	\$44,325	\$37,615	\$66,530	\$66,530	\$0
Charges and Services	\$44,325	\$37,615	\$66,530	\$66,530	\$0
4545 Depreciation	3,442	0	0	0	0
Depreciation & Amortization	\$3,442	\$0	\$0	\$0	\$0
Depreciation & Amortization	\$3,442	\$0	\$0	\$0	\$0
2224 Postage	0	0	1,500	1,500	0
Materials and Supplies	\$0	\$0	\$1,500	\$1,500	\$0
Operating & Maintenance Supply	\$0	\$0	\$1,500	\$1,500	\$0
Overall	\$47,768	\$37,615	\$68,030	\$68,030	\$0

4848101 Tier 1 Lighting C.E.

**Dave
Pearson**

Object Code	2020 Actual	2021 Actual	2021 Amended Budget	2022 Council Adopted	\$ Change
479999 Contra Expense Capital Outlay	-15,753	0	0	0	0
Other Capital Expenditures	(\$15,753)	\$0	\$0	\$0	\$0
273080 Street Lighting Cap Replacemnt	15,753	10,233	20,000	50,000	30,000
Other Infrastructure	\$15,753	\$10,233	\$20,000	\$50,000	\$30,000
Capital Expenditures	\$0	\$10,233	\$20,000	\$50,000	\$30,000
Overall	\$0	\$10,233	\$20,000	\$50,000	\$30,000

4848200 Historic Lights Operations

**Dave
Pearson**

Object Code	2020 Actual	2021 Actual	2021 Amended Budget	2022 Council Adopted	\$ Change
482103 Bond Discount Amortization	-5,790	0	0	0	0
Interest	(\$5,790)	\$0	\$0	\$0	\$0
Bonding/Debt/Interest Charges	(\$5,790)	\$0	\$0	\$0	\$0
2329 Other Professional & Tech Serv	94,403	39,349	69,900	69,900	0
2331 Electrical Power	19,910	17,313	26,470	26,470	0
Charges/Services/Fees	\$114,313	\$56,662	\$96,370	\$96,370	\$0
Charges and Services	\$114,313	\$56,662	\$96,370	\$96,370	\$0
4545 Depreciation	54,613	0	0	0	0
Depreciation & Amortization	\$54,613	\$0	\$0	\$0	\$0
Depreciation & Amortization	\$54,613	\$0	\$0	\$0	\$0
Overall	\$163,136	\$56,662	\$96,370	\$96,370	\$0

4848201 Tier 2 Lighting C.E.

**Dave
Pearson**

Object Code	2020 Actual	2021 Actual	2021 Amended Budget	2022 Council Adopted	\$ Change
2811 Bonds Principal	0	0	35,019	36,574	1,555
Bond Payment/Note Expense	\$0	\$0	\$35,019	\$36,574	\$1,555
2821 Bond Interest	39,549	38,975	38,329	37,426	-903
Interest	\$39,549	\$38,975	\$38,329	\$37,426	(\$903)
Bonding/Debt/Interest Charges	\$39,549	\$38,975	\$73,348	\$74,000	\$652
479999 Contra Expense Capital Outlay	-9,811	0	0	0	0
Other Capital Expenditures	(\$9,811)	\$0	\$0	\$0	\$0
273080 Street Lighting Cap Replacemnt	9,811	22,991	20,000	40,000	20,000
Other Infrastructure	\$9,811	\$22,991	\$20,000	\$40,000	\$20,000
Capital Expenditures	\$0	\$22,991	\$20,000	\$40,000	\$20,000
Overall	\$39,549	\$61,966	\$93,348	\$114,000	\$20,652

4848300 Large Lights Operations

**Dave
Pearson**

Object Code	2020 Actual	2021 Actual	2021 Amended Budget	2022 Council Adopted	\$ Change
482103 Bond Discount Amortization	-9,104	0	0	0	0
Interest	(\$9,104)	\$0	\$0	\$0	\$0
Bonding/Debt/Interest Charges	(\$9,104)	\$0	\$0	\$0	\$0
2329 Other Professional & Tech Serv	131,468	93,961	206,000	206,000	0
2331 Electrical Power	145,833	126,731	240,000	240,000	0
Charges/Services/Fees	\$277,301	\$220,692	\$446,000	\$446,000	\$0
Charges and Services	\$277,301	\$220,692	\$446,000	\$446,000	\$0
4545 Depreciation	88,747	0	0	0	0
Depreciation & Amortization	\$88,747	\$0	\$0	\$0	\$0
Depreciation & Amortization	\$88,747	\$0	\$0	\$0	\$0
Overall	\$356,945	\$220,692	\$446,000	\$446,000	\$0

4848301 Tier 3 Lighting C.E.

**Dave
Pearson**

Object Code	2020 Actual	2021 Actual	2021 Amended Budget	2022 Council Adopted	\$ Change
2811 Bonds Principal	0	0	56,569	59,080	2,511
Bond Payment/Note Expense	\$0	\$0	\$56,569	\$59,080	\$2,511
2821 Bond Interest	63,888	62,960	61,917	60,457	-1,460
Interest	\$63,888	\$62,960	\$61,917	\$60,457	(\$1,460)
Bonding/Debt/Interest Charges	\$63,888	\$62,960	\$118,486	\$119,537	\$1,051
479999 Contra Expense Capital Outlay	-346,367	0	0	0	0
Other Capital Expenditures	(\$346,367)	\$0	\$0	\$0	\$0
273080 Street Lighting Cap Replacemnt	346,367	129,731	200,000	150,000	-50,000
Other Infrastructure	\$346,367	\$129,731	\$200,000	\$150,000	(\$50,000)
Capital Expenditures	\$0	\$129,731	\$200,000	\$150,000	(\$50,000)
Overall	\$63,888	\$192,691	\$318,486	\$269,537	(\$48,949)

5103000 Safety Program

Wes Ing

Object Code	2020 Actual	2021 Actual	2021 Amended Budget	2022 Council Adopted	\$ Change
2324 Special Consultant	0	0	12,000	12,000	0
2329 Other Professional & Tech Serv	17,225	9,934	40,000	40,000	0
2331 Electrical Power	452	345	350	600	250
233201 Natural Gas	229	258	230	230	0
233605 Telephone Emergency Circuit	276	0	0	0	0
233606 Telephone - Cell Phones	406	821	751	1,000	249
2508 Safety Program	71,228	57,118	85,000	85,000	0
2513 Equipment Rental	0	0	500	500	0
2522 Memberships	0	325	300	325	25
2523 In City Conventions & Workshop	0	0	600	600	0
Charges/Services/Fees	\$89,817	\$68,801	\$139,731	\$140,255	\$524
298202 Inventory Issues	222	0	250	250	0
Other Uses	\$222	\$0	\$250	\$250	\$0
Charges and Services	\$90,039	\$68,801	\$139,981	\$140,505	\$524
2211 Books	0	0	1,200	1,200	0
2221 Stationery Supplies	125	0	100	100	0
222310 Copy Center Charges	0	0	100	100	0
2225 Computer Supplies	84	252	0	0	0
2243 Part and Supplies Non Motive	16,871	21,651	20,000	20,000	0
2295 Safety Equipment	11,693	4,854	8,000	7,500	-500
2298 Small Tools & Equipment	0	0	6,000	6,000	0
229802 Sml Tools Large Fire Lockbox	57	0	0	0	0
Materials and Supplies	\$28,830	\$26,756	\$35,400	\$34,900	(\$500)
Operating & Maintenance Supply	\$28,830	\$26,756	\$35,400	\$34,900	(\$500)
2176 Taxable Fringe Benefit	35	61	0	0	0
219110 EMPLOYEE BENEFITS-FICA	6,300	6,418	6,839	6,978	139
219115 EMPL BENEFITS-STATE RET.NON.CT	16,507	16,744	16,424	16,828	404
219118 Emp.Benefits 501C9 OPEB	635	634	632	632	0
2195 EMPLOYEE INSURANCE	11,059	11,507	11,460	11,860	400
219501 HSA - City Contribution	1,500	1,500	1,500	1,500	0
419199 Compensated Absence Adjustemen	1,876	0	0	0	0

Object Code	2020 Actual	2021 Actual	2021 Amended Budget	2022 Council Adopted	\$ Change
Employee Benefits	\$37,911	\$36,863	\$36,855	\$37,798	\$943
211101 EXECUTIVE ANNUAL BASE PAY	88,200	89,455	89,212	89,908	696
211102 EXECUTIVE LONGEVITY PAY	1,046	1,204	1,200	1,200	0
2113 EXECUTIVE - OVERTIME PAY	127	0	0	132	132
219945 COVID Reimbursement	-42	0	0	0	0
Salaries & Wages	\$89,330	\$90,658	\$90,412	\$91,240	\$828
Personal Services	\$127,241	\$127,522	\$127,267	\$129,038	\$1,771
197401 TRANSFER FROM GENERAL FUND	0	0	1,000	0	-1,000
Other Transfers	\$0	\$0	\$1,000	\$0	(\$1,000)
Transfers	\$0	\$0	\$1,000	\$0	(\$1,000)
Overall	\$246,110	\$223,079	\$303,648	\$304,443	\$795

5103001 Safety Program C.E.

Wes Ing

Object Code	2020 Actual	2021 Actual	2021 Amended Budget	2022 Council Adopted	\$ Change
275010 MOTIVE REPLACED AUTO & TRUCK	0	0	0	25,400	25,400
Equipment	\$0	\$0	\$0	\$25,400	\$25,400
Capital Expenditures	\$0	\$0	\$0	\$25,400	\$25,400
Overall	\$0	\$0	\$0	\$25,400	\$25,400

5103300 Contracts & Construction

**Karryn
Greenleaf**

Object Code	2020 Actual	2021 Actual	2021 Amended Budget	2022 Council Adopted	\$ Change
2324 Special Consultant	0	0	50,000	50,000	0
2329 Other Professional & Tech Serv	332	529	95,000	95,000	0
2331 Electrical Power	2,131	1,626	1,750	1,750	0
233201 Natural Gas	1,082	1,217	1,200	1,200	0
233605 Telephone Emergency Circuit	0	0	500	500	0
233606 Telephone - Cell Phones	31	640	0	0	0
2521 Emp. Meal Allowance	0	10	100	100	0
2522 Memberships	44	0	0	0	0
2523 In City Conventions & Workshop	170	100	1,500	1,500	0
252805 Gift Cards	200	0	0	0	0
2552 Water Stock Assessments	203,680	201,319	325,000	325,000	0
Charges/Services/Fees	\$207,670	\$205,441	\$475,050	\$475,050	\$0
298202 Inventory Issues	167	69	250	250	0
Other Uses	\$167	\$69	\$250	\$250	\$0
Charges and Services	\$207,837	\$205,510	\$475,300	\$475,300	\$0
2211 Books	0	0	500	500	0
2221 Stationery Supplies	6,015	6,501	14,000	14,000	0
2222 Special Forms	0	0	1,000	1,000	0
2223 Duplication Supplies	2,905	2,972	5,000	5,000	0
222310 Copy Center Charges	0	0	250	250	0
2225 Computer Supplies	538	250	0	500	500
2275 Laundry & Linen Supplies	0	0	800	800	0
227901 City Buildings Supplies	7	0	600	600	0
2295 Safety Equipment	0	39	0	0	0
2298 Small Tools & Equipment	-531	1,439	500	500	0
Materials and Supplies	\$8,935	\$11,202	\$22,650	\$23,150	\$500
Operating & Maintenance Supply	\$8,935	\$11,202	\$22,650	\$23,150	\$500
2173 Annual Cash Conversion	588	749	0	0	0
2176 Taxable Fringe Benefit	208	180	0	535	535
219110 EMPLOYEE BENEFITS-FICA	10,890	13,087	22,242	22,863	621
219114 DEFERRED BENEFIT 401K	546	1,608	1,656	1,440	-216

Object Code	2020 Actual	2021 Actual	2021 Amended Budget	2022 Council Adopted	\$ Change
219115 EMPL BENEFITS-STATE RET.NON.CT	24,720	30,340	47,608	50,602	2,994
219118 Emp.Benefits 501C9 OPEB	22,164	3,056	4,260	4,428	168
2195 EMPLOYEE INSURANCE	29,324	38,306	66,664	64,032	-2,632
219501 HSA - City Contribution	3,749	3,900	7,200	6,900	-300
419199 Compensated Absence Adjustemen	3,331	0	0	0	0
Employee Benefits	\$95,519	\$91,226	\$149,630	\$150,800	\$1,170
211101 EXECUTIVE ANNUAL BASE PAY	0	9,056	30,924	32,524	1,600
211102 EXECUTIVE LONGEVITY PAY	0	151	600	600	0
215101 CLERICAL ANNUAL BASE PAY	145,795	167,873	260,216	262,608	2,392
215102 CLERICAL LONGEVITY PAY	2,015	1,214	2,400	1,700	-700
2153 CLERICAL OVERTIME PAY	1,285	1,742	0	1,340	1,340
Salaries & Wages	\$149,096	\$180,037	\$294,140	\$298,772	\$4,632
Personal Services	\$244,615	\$271,263	\$443,770	\$449,572	\$5,802
197401 TRANSFER FROM GENERAL FUND	0	0	3,400	0	-3,400
Other Transfers	\$0	\$0	\$3,400	\$0	(\$3,400)
Transfers	\$0	\$0	\$3,400	\$0	(\$3,400)
Overall	\$461,387	\$487,976	\$945,120	\$948,022	\$2,902

5103301 Contracts & Construction C.E.

**Karryn
Greenleaf**

Object Code	2020 Actual	2021 Actual	2021 Amended Budget	2022 Council Adopted	\$ Change
271010 LAND	2,776,535	414,906	1,650,000	1,650,000	0
271020 RIGHTS OF WAY/EASEMENTS	89,500	299,325	0	0	0
271030 WATER RIGHTS	475	79,800	500,000	500,000	0
Land & Rights	\$2,866,510	\$794,031	\$2,150,000	\$2,150,000	\$0
479999 Contra Expense Capital Outlay	-3,333,727	0	0	0	0
Other Capital Expenditures	(\$3,333,727)	\$0	\$0	\$0	\$0
273009 WATER SERVICE CONNECTIONS	467,217	135,713	456,003	450,000	-6,003
Water Dist. Infrastructure	\$467,217	\$135,713	\$456,003	\$450,000	(\$6,003)
Capital Expenditures	\$0	\$929,744	\$2,606,003	\$2,600,000	(\$6,003)
Overall	\$0	\$929,744	\$2,606,003	\$2,600,000	(\$6,003)

5103700 Public Engagement

**Jesse
Stewart/
Marian Rice**

Object Code	2020 Actual	2021 Actual	2021 Amended Budget	2022 Council Adopted	\$ Change
2318 Public Relations	25,321	26,395	80,000	80,000	0
2329 Other Professional & Tech Serv	0	5,978	65,000	65,000	0
233606 Telephone - Cell Phones	0	0	500	500	0
2521 Emp. Meal Allowance	0	10	0	0	0
2522 Memberships	0	0	2,000	2,000	0
2523 In City Conventions & Workshop	0	0	500	500	0
2525 Out Of Town Travel	0	0	2,400	2,400	0
252703 Telework Allowance	0	0	200	0	-200
Charges/Services/Fees	\$25,321	\$32,383	\$150,600	\$150,400	(\$200)
Charges and Services	\$25,321	\$32,383	\$150,600	\$150,400	(\$200)
2298 Small Tools & Equipment	0	0	2,500	2,500	0
Materials and Supplies	\$0	\$0	\$2,500	\$2,500	\$0
Operating & Maintenance Supply	\$0	\$0	\$2,500	\$2,500	\$0
2176 Taxable Fringe Benefit	0	41	0	16	16
219110 EMPLOYEE BENEFITS-FICA	2,054	5,707	5,923	5,756	-167
219114 DEFERRED BENEFIT 401K	2,095	5,124	5,032	5,093	61
219115 EMPL BENEFITS-STATE RET.NON.CT	2,481	7,406	7,808	7,461	-347
219118 Emp.Benefits 501C9 OPEB	223	631	632	632	0
2195 EMPLOYEE INSURANCE	3,181	7,094	13,356	8,588	-4,768
219501 HSA - City Contribution	102	1,125	1,500	1,125	-375
Employee Benefits	\$10,137	\$27,128	\$34,251	\$28,671	(\$5,580)
211101 EXECUTIVE ANNUAL BASE PAY	27,420	76,063	78,428	75,096	-3,332
211102 EXECUTIVE LONGEVITY PAY	0	0	0	125	125
2113 EXECUTIVE - OVERTIME PAY	0	83	0	0	0
Salaries & Wages	\$27,420	\$76,146	\$78,428	\$75,221	(\$3,207)
Personal Services	\$37,557	\$103,274	\$112,679	\$103,892	(\$8,787)
197401 TRANSFER FROM GENERAL FUND	0	0	1,200	0	-1,200
Other Transfers	\$0	\$0	\$1,200	\$0	(\$1,200)
Transfers	\$0	\$0	\$1,200	\$0	(\$1,200)

Object Code	2020 Actual	2021 Actual	2021 Amended Budget	2022 Council Adopted	\$ Change
Overall	\$62,877	\$135,657	\$266,979	\$256,792	(\$10,187)

Engineering Administrator Jason Brown

Division: Capital

Cost Center	Description	Manager	2021 Amended Budget	2022 Council Adopted	\$ Change
5101301	Engineering C.E.	Jason Brown	62,854,885	26,767,000	-36,087,885
5210401	Sewer Engineering C.E	Jason Brown	56,492,628	32,405,000	-24,087,628
5310301	Storm Water Engineering C.E	Jason Brown	11,865,745	8,565,500	-3,300,245
Capital - Summary			131,213,258	67,737,500	-63,475,758

Division: Engineering

Cost Center	Description	Manager	2021 Amended Budget	2022 Council Adopted	\$ Change
5101300	Water Engineering	Jason Brown	4,272,574	3,395,544	-877,030
5101350	West Campus	Jason Brown	0	0	0
5103400	Development & Review	Jason Draper	684,978	628,595	-56,383
5210400	Sewer Engineering	Jason Brown	1,682,278	2,049,611	367,333
5310300	Storm Engineering	Jason Brown	1,872,287	1,614,713	-257,574
Engineering - Summary			8,512,117	7,688,463	-823,654
Engineering Administrator - Summary			139,725,375	75,425,963	-64,299,412

5101300 Water Engineering

Jason Brown

Object Code	2020 Actual	2021 Actual	2021 Amended Budget	2022 Council Adopted	\$ Change
2324 Special Consultant	410,453	300,257	1,834,912	721,000	-1,113,912
2329 Other Professional & Tech Serv	80,194	99,347	350,000	350,000	0
2331 Electrical Power	3,917	2,989	2,678	2,678	0
233201 Natural Gas	1,989	2,238	3,100	3,100	0
233601 Telephone Monthly Base	0	0	2,000	2,000	0
233602 Telephone-Long Distance	0	0	200	200	0
233605 Telephone Emergency Circuit	4,708	0	0	0	0
233606 Telephone - Cell Phones	13,438	28,043	20,000	20,000	0
2339 Computer Equipment Maintenance	4,689	0	0	0	0
2351 Office Equipment Maintenance	0	0	1,500	1,500	0
2394 Educational Training	0	0	500	500	0
239401 Education -Tuition Reimburse't	-1,535	3,256	0	0	0
2521 Emp. Meal Allowance	4,797	4,577	4,500	4,500	0
2522 Memberships	0	0	2,705	2,070	-635
2523 In City Conventions & Workshop	485	389	3,000	3,000	0
2524 Mileage	776	468	150	150	0
2525 Out Of Town Travel	4,982	0	21,600	25,100	3,500
252701 Cell Phone Allowance	270	353	252	252	0
252703 Telework Allowance	0	0	2,240	0	-2,240
254914 WORKER'S COMP. MEDICAL	3,945	0	0	0	0
254915 WORKER COMP. AWARDS	2,228	2,099	4,000	4,000	0
2565 ADMINISTRATIVE FEES	2,979	0	1,000	1,000	0
Charges/Services/Fees	\$538,317	\$444,016	\$2,254,337	\$1,141,050	(\$1,113,287)
298202 Inventory Issues	5,150	2,668	6,000	6,000	0
Other Uses	\$5,150	\$2,668	\$6,000	\$6,000	\$0
Charges and Services	\$543,467	\$446,685	\$2,260,337	\$1,147,050	(\$1,113,287)
1888 Cell Phone Reimbursement	31	0	0	0	0
Sundry	\$31	\$0	\$0	\$0	\$0

Object Code	2020 Actual	2021 Actual	2021 Amended Budget	2022 Council Adopted	\$ Change
Miscellaneous Revenue	\$31	\$0	\$0	\$0	\$0
2211 Books	0	0	500	500	0
2221 Stationery Supplies	25,543	715	5,000	5,000	0
2222 Special Forms	5,514	246	3,500	3,500	0
2223 Duplication Supplies	4,203	3,556	1,000	1,000	0
222310 Copy Center Charges	0	0	500	500	0
2224 Postage	218	341	0	0	0
2225 Computer Supplies	4,614	540	500	500	0
222505 COMPUTER SOFTWARE	407	384	0	0	0
222599 Computer Supp-Controlled Fa	3,840	0	0	13,600	13,600
223401 MOTIVE BATTERIES	0	62	0	0	0
2243 Part and Supplies Non Motive	763	295	2,000	2,000	0
2272 PLUMBING SUPPLIES	0	26	2,500	2,500	0
227301 ELECTRICAL SUPPLIES BUILDINGS	345	0	2,500	2,500	0
227306 MECHANICAL SYSTEMS SUPPLIES	0	0	2,500	2,500	0
2274 Janitorial Supplies	6,993	172	8,400	8,400	0
2275 Laundry & Linen Supplies	7,872	90	2,500	2,500	0
227901 City Buildings Supplies	9,782	20,400	13,000	18,000	5,000
2290 Public Works Permits	0	-1,750	0	0	0
2293 Photographic Supplies	0	186	200	200	0
2295 Safety Equipment	1,202	568	1,000	1,000	0
2298 Small Tools & Equipment	15,749	2,544	9,000	9,000	0
Materials and Supplies	\$87,046	\$28,376	\$54,600	\$73,200	\$18,600
Operating & Maintenance Supply	\$87,046	\$28,376	\$54,600	\$73,200	\$18,600
2171 SPECIAL PAY-UNIFORM ALLOWANCE	0	627	0	0	0
2173 Annual Cash Conversion	3,404	3,481	0	0	0
2176 Taxable Fringe Benefit	868	1,133	0	6,188	6,188
219110 EMPLOYEE BENEFITS-FICA	87,197	100,806	102,164	117,189	15,025
219113 EMPL BENEFITS-STATE RETIREMENT	15,081	14,902	14,192	11,632	-2,560
219114 DEFERRED BENEFIT 401K	21,673	28,559	21,278	25,860	4,582

Object Code	2020 Actual	2021 Actual	2021 Amended Budget	2022 Council Adopted	\$ Change
219115 EMPL BENEFITS-STATE RET.NON.CT	176,613	200,360	197,447	215,236	17,789
219118 Emp.Benefits 501C9 OPEB	10,930	11,847	12,772	12,960	188
2195 EMPLOYEE INSURANCE	174,037	193,076	217,036	230,456	13,420
219501 HSA - City Contribution	19,794	21,974	23,513	23,738	225
419199 Compensated Absence Adjustemen	13,992	0	0	0	0
Employee Benefits	\$523,591	\$576,764	\$588,402	\$643,259	\$54,857
211101 EXECUTIVE ANNUAL BASE PAY	1,061,614	1,256,807	1,300,343	1,423,265	122,922
211102 EXECUTIVE LONGEVITY PAY	10,493	10,765	11,518	9,306	-2,212
211109 EXECUTIVE - OTHER PAY	0	0	464	0	-464
2113 EXECUTIVE - OVERTIME PAY	60,949	51,266	0	63,551	63,551
215101 CLERICAL ANNUAL BASE PAY	21,076	24,393	22,988	19,665	-3,323
2153 CLERICAL OVERTIME PAY	621	135	0	648	648
2161 HOURLY PAY-SEASONAL EMPLOYEES	0	0	15,600	15,600	0
2165 SALARY CAPITALIZATION	-605,592	-526,172	0	0	0
2166 ST Disab/Parental Payment	33,981	25,256	0	0	0
219701 WORKER'S COMPENSATION PAY	-16	0	0	0	0
2199 SALARY CONTINGENCY	0	0	252	0	-252
Salaries & Wages	\$583,125	\$842,449	\$1,351,165	\$1,532,035	\$180,870
Personal Services	\$1,106,717	\$1,419,213	\$1,939,567	\$2,175,294	\$235,727
197401 TRANSFER FROM GENERAL FUND	0	0	18,070	0	-18,070
Other Transfers	\$0	\$0	\$18,070	\$0	(\$18,070)
Transfers	\$0	\$0	\$18,070	\$0	(\$18,070)
Overall	\$1,737,261	\$1,894,274	\$4,272,574	\$3,395,544	(\$877,030)

5101301 Engineering C.E.

Jason Brown

Object Code	2020 Actual	2021 Actual	2021 Amended Budget	2022 Council Adopted	\$ Change
2720 BUILDINGS(NEW CONSTRUCTION)	0	0	9,561	0	-9,561
272001 BUILDINGS (REHABILITATION)	0	0	2,000	0	-2,000
272010 MAINTENANCE & REPAIR SHOPS	1,159,635	131,455	120,182	0	-120,182
272030 TREATMENT PLANT	465,799	0	876,741	0	-876,741
272035 PUMPING PLANT	103,698	1,590,378	2,532,606	1,550,000	-982,606
Buildings	\$1,729,132	\$1,721,833	\$3,541,090	\$1,550,000	(\$1,991,090)
275010 MOTIVE REPLACED AUTO & TRUCK	53,712	23,315	35,000	35,000	0
276090 OTHER NON-MOTIVE EQUIP-REPLACE	0	0	26,400	0	-26,400
Equipment	\$53,712	\$23,315	\$61,400	\$35,000	(\$26,400)
271020 RIGHTS OF WAY/EASEMENTS	5,000	0	0	0	0
273020 LANDSCAPING	418,761	-1,053	12,082	0	-12,082
Land & Rights	\$423,761	(\$1,053)	\$12,082	\$0	(\$12,082)
479999 Contra Expense Capital Outlay	-14,308,063	7,925	0	0	0
Other Capital Expenditures	(\$14,308,063)	\$7,925	\$0	\$0	\$0
273012 STORM WATER COLLECTION LINES	0	0	271,277	0	-271,277
273014 SEWER COLLECTION LINES	0	160	0	0	0
Waste Water Infrastructure	\$0	\$160	\$271,277	\$0	(\$271,277)
273002 CULVERTS FLUMES & BRIDGES	574,476	1,504,783	2,216,569	1,533,000	-683,569
273004 DEEP PUMP WELLS	834,426	2,310,177	3,495,082	1,630,000	-1,865,082
273006 WATER STORAGE RESERVOIRS	2,595,614	1,443,740	4,391,219	1,650,000	-2,741,219
273007 WATER DISTRIBUTION RESERVOIRS	331,828	2,788,946	6,556,627	2,350,000	-4,206,627
273008 WATER DIST MAINS & HYDRANTS	7,761,427	20,299,641	42,309,329	18,019,000	-24,290,329
273009 WATER SERVICE CONNECTIONS	3,687	0	209	0	-209
Water Dist. Infrastructure	\$12,101,459	\$28,347,287	\$58,969,036	\$25,182,000	(\$33,787,036)

Object Code	2020 Actual	2021 Actual	2021 Amended Budget	2022 Council Adopted	\$ Change
Capital Expenditures	\$0	\$30,099,468	\$62,854,885	\$26,767,000	(\$36,087,885)
2339 Computer Equipment Maintenance	0	5,500	0	0	0
Charges/Services/Fees	\$0	\$5,500	\$0	\$0	\$0
Charges and Services	\$0	\$5,500	\$0	\$0	\$0
Overall	\$0	\$30,104,968	\$62,854,885	\$26,767,000	(\$36,087,885)

No Data Available

5103400 Development & Review

Jason Draper

Object Code	2020 Actual	2021 Actual	2021 Amended Budget	2022 Council Adopted	\$ Change
2324 Special Consultant	39,997	0	40,000	0	-40,000
2329 Other Professional & Tech Serv	3	130	0	0	0
2331 Electrical Power	2,131	1,626	1,700	1,700	0
233201 Natural Gas	1,082	1,217	1,100	1,100	0
233605 Telephone Emergency Circuit	0	0	300	300	0
233606 Telephone - Cell Phones	0	766	0	0	0
239024 Fleet Maint: Vehicle rental	42	0	0	0	0
2521 Emp. Meal Allowance	1,325	726	1,250	1,250	0
2522 Memberships	0	0	1,200	1,200	0
2523 In City Conventions & Workshop	0	0	600	600	0
2524 Mileage	-3	0	200	200	0
2525 Out Of Town Travel	0	0	4,400	4,400	0
252701 Cell Phone Allowance	542	503	468	468	0
252703 Telework Allowance	0	0	300	0	-300
254914 WORKER'S COMP. MEDICAL	49,262	0	500	0	-500
254971 Drug Testing	40	0	0	0	0
2565 ADMINISTRATIVE FEES	1,632	8	0	0	0
Charges/Services/Fees	\$96,053	\$4,977	\$52,018	\$11,218	(\$40,800)
298202 Inventory Issues	37	31	0	0	0
Other Uses	\$37	\$31	\$0	\$0	\$0
Charges and Services	\$96,090	\$5,008	\$52,018	\$11,218	(\$40,800)
2211 Books	0	0	200	600	400
2221 Stationery Supplies	673	177	200	200	0
2275 Laundry & Linen Supplies	0	0	700	700	0
2298 Small Tools & Equipment	531	0	250	250	0
Materials and Supplies	\$1,204	\$177	\$1,350	\$1,750	\$400
Operating & Maintenance Supply	\$1,204	\$177	\$1,350	\$1,750	\$400
2171 SPECIAL PAY-UNIFORM ALLOWANCE	0	187	0	0	0
2173 Annual Cash Conversion	1,855	1,952	0	0	0
2176 Taxable Fringe Benefit	577	381	0	4,909	4,909
219110 EMPLOYEE BENEFITS-FICA	25,050	29,143	33,364	33,359	-5
219114 DEFERRED BENEFIT 401K	4,474	3,423	8,982	2,936	-6,046

Object Code	2020 Actual	2021 Actual	2021 Amended Budget	2022 Council Adopted	\$ Change
219115 EMPL BENEFITS-STATE RET.NON.CT	57,588	65,392	68,414	70,896	2,482
219118 Emp.Benefits 501C9 OPEB	3,019	3,130	3,776	3,376	-400
2195 EMPLOYEE INSURANCE	45,300	49,824	65,552	58,372	-7,180
219501 HSA - City Contribution	5,968	5,087	7,125	6,225	-900
419199 Compensated Absence Adjustemen	6,624	0	0	0	0
Employee Benefits	\$150,454	\$158,521	\$187,213	\$180,073	(\$7,140)
211101 EXECUTIVE ANNUAL BASE PAY	312,512	364,262	435,026	398,500	-36,526
211102 EXECUTIVE LONGEVITY PAY	3,626	4,055	4,443	4,356	-87
211109 EXECUTIVE - OTHER PAY	0	0	160	0	-160
2113 EXECUTIVE - OVERTIME PAY	14,575	5,990	0	15,198	15,198
2161 HOURLY PAY-SEASONAL EMPLOYEES	0	19,450	0	17,500	17,500
2165 SALARY CAPITALIZATION	-50	0	0	0	0
2166 ST Disab/Parental Payment	6,360	0	0	0	0
2199 SALARY CONTINGENCY	0	0	468	0	-468
Salaries & Wages	\$337,024	\$393,756	\$440,097	\$435,554	(\$4,543)
Personal Services	\$487,477	\$552,277	\$627,310	\$615,627	(\$11,683)
197401 TRANSFER FROM GENERAL FUND	0	0	4,300	0	-4,300
Other Transfers	\$0	\$0	\$4,300	\$0	(\$4,300)
Transfers	\$0	\$0	\$4,300	\$0	(\$4,300)
Overall	\$584,772	\$557,461	\$684,978	\$628,595	(\$56,383)

5210400 Sewer Engineering

Jason Brown

Object Code	2020 Actual	2021 Actual	2021 Amended Budget	2022 Council Adopted	\$ Change
2324 Special Consultant	142,197	162,292	350,000	300,000	-50,000
2329 Other Professional & Tech Serv	13	0	150,000	150,000	0
2331 Electrical Power	1,959	1,494	1,400	1,400	0
233201 Natural Gas	994	1,119	1,200	1,200	0
233601 Telephone Monthly Base	0	0	1,000	1,000	0
233605 Telephone Emergency Circuit	0	0	1,500	1,500	0
2339 Computer Equipment Maintenance	0	5,500	0	0	0
2351 Office Equipment Maintenance	0	0	5,000	5,000	0
2394 Educational Training	0	0	250	250	0
239401 Education -Tuition Reimburse't	2,420	4,599	0	0	0
2521 Emp. Meal Allowance	0	0	2,500	2,500	0
2522 Memberships	0	235	1,530	1,530	0
2523 In City Conventions & Workshop	617	0	2,000	2,000	0
2524 Mileage	716	219	75	75	0
2525 Out Of Town Travel	4,135	0	15,700	15,700	0
252701 Cell Phone Allowance	304	329	276	276	0
252703 Telework Allowance	0	0	1,226	0	-1,226
Charges/Services/Fees	\$153,355	\$175,786	\$533,657	\$482,431	(\$51,226)
Charges and Services	\$153,355	\$175,786	\$533,657	\$482,431	(\$51,226)
1888 Cell Phone Reimbursement	3	0	0	0	0
Sundry	\$3	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$3	\$0	\$0	\$0	\$0
2211 Books	0	0	250	250	0
2221 Stationery Supplies	218	0	1,000	1,000	0
2222 Special Forms	159	0	500	500	0
2223 Duplication Supplies	0	0	1,250	1,250	0
222310 Copy Center Charges	0	0	250	250	0
2225 Computer Supplies	3,934	0	3,000	3,000	0
222599 Computer Supp-Controlled Fa	3,427	0	3,427	5,700	2,273
2243 Part and Supplies Non Motive	0	0	3,000	3,000	0
2275 Laundry & Linen Supplies	0	0	1,000	1,000	0
2293 Photographic Supplies	0	0	100	100	0

Object Code	2020 Actual	2021 Actual	2021 Amended Budget	2022 Council Adopted	\$ Change
2298 Small Tools & Equipment	850	0	1,000	1,000	0
Materials and Supplies	\$8,588	\$0	\$14,777	\$17,050	\$2,273
Operating & Maintenance Supply	\$8,588	\$0	\$14,777	\$17,050	\$2,273
2171 SPECIAL PAY-UNIFORM ALLOWANCE	0	340	0	0	0
2176 Taxable Fringe Benefit	35	347	0	3,520	3,520
219110 EMPLOYEE BENEFITS-FICA	50,936	56,377	59,850	83,462	23,612
219113 EMPL BENEFITS-STATE RETIREMENT	7,541	7,036	7,096	10,176	3,080
219114 DEFERRED BENEFIT 401K	22,360	26,672	22,856	31,118	8,262
219115 EMPL BENEFITS-STATE RET.NON.CT	95,018	96,703	103,800	141,544	37,744
219118 Emp.Benefits 501C9 OPEB	6,193	6,194	7,248	9,256	2,008
2195 EMPLOYEE INSURANCE	95,541	97,468	117,824	163,560	45,736
219501 HSA - City Contribution	10,389	11,723	13,030	17,253	4,223
419199 Compensated Absence Adjustemen	-13,044	0	0	0	0
Employee Benefits	\$274,968	\$302,861	\$331,704	\$459,889	\$128,185
211101 EXECUTIVE ANNUAL BASE PAY	636,948	727,959	758,290	1,014,683	256,393
211102 EXECUTIVE LONGEVITY PAY	4,674	4,972	5,798	7,555	1,757
211109 EXECUTIVE - OTHER PAY	0	0	232	0	-232
2113 EXECUTIVE - OVERTIME PAY	34,085	29,085	0	35,109	35,109
215101 CLERICAL ANNUAL BASE PAY	10,544	10,876	11,494	17,207	5,713
2153 CLERICAL OVERTIME PAY	313	70	0	87	87
2161 HOURLY PAY-SEASONAL EMPLOYEES	0	0	15,600	15,600	0
2165 SALARY CAPITALIZATION	-230,026	-165,676	0	0	0
2166 ST Disab/Parental Payment	19,896	2,847	0	0	0
219701 WORKER'S COMPENSATION PAY	-8	0	0	0	0
2199 SALARY CONTINGENCY	0	0	280	0	-280
Salaries & Wages	\$476,426	\$610,134	\$791,694	\$1,090,241	\$298,547
Personal Services	\$751,394	\$912,995	\$1,123,398	\$1,550,130	\$426,732
197401 TRANSFER FROM GENERAL FUND	0	0	10,446	0	-10,446
Other Transfers	\$0	\$0	\$10,446	\$0	(\$10,446)

Object Code	2020 Actual	2021 Actual	2021 Amended Budget	2022 Council Adopted	\$ Change
Transfers	\$0	\$0	\$10,446	\$0	(\$10,446)
Overall	\$913,341	\$1,088,781	\$1,682,278	\$2,049,611	\$367,333

5210401 Sewer Engineering C.E

Jason Brown

Object Code	2020 Actual	2021 Actual	2021 Amended Budget	2022 Council Adopted	\$ Change
272005 LIFT STATIONS	5,611,765	3,906,677	14,501	0	-14,501
Buildings	\$5,611,765	\$3,906,677	\$14,501	\$0	(\$14,501)
271010 LAND	0	153,951	0	0	0
273020 LANDSCAPING	0	3,141	100,000	0	-100,000
Land & Rights	\$0	\$157,092	\$100,000	\$0	(\$100,000)
479999 Contra Expense Capital Outlay	-25,411,976	0	0	0	0
Other Capital Expenditures	(\$25,411,976)	\$0	\$0	\$0	\$0
273014 SEWER COLLECTION LINES	19,800,211	18,477,758	56,378,127	32,405,000	-23,973,127
Waste Water Infrastructure	\$19,800,211	\$18,477,758	\$56,378,127	\$32,405,000	(\$23,973,127)
Capital Expenditures	\$0	\$22,541,528	\$56,492,628	\$32,405,000	(\$24,087,628)
Overall	\$0	\$22,541,528	\$56,492,628	\$32,405,000	(\$24,087,628)

5310300 Storm Engineering

Jason Brown

Object Code	2020 Actual	2021 Actual	2021 Amended Budget	2022 Council Adopted	\$ Change
2324 Special Consultant	294,378	302,455	1,078,546	425,000	-653,546
2329 Other Professional & Tech Serv	756	222	100,222	100,000	-222
2331 Electrical Power	1,959	1,494	1,400	18,200	16,800
233201 Natural Gas	994	1,119	1,550	4,150	2,600
233601 Telephone Monthly Base	0	0	1,000	1,000	0
233605 Telephone Emergency Circuit	0	0	1,000	1,000	0
2339 Computer Equipment Maintenance	0	5,424	0	0	0
2351 Office Equipment Maintenance	0	0	1,000	1,000	0
2394 Educational Training	0	0	250	250	0
239401 Education -Tuition Reimburse't	-68	989	0	0	0
2521 Emp. Meal Allowance	0	0	100	100	0
2522 Memberships	55	0	995	845	-150
2523 In City Conventions & Workshop	0	260	2,100	2,100	0
2524 Mileage	182	233	75	75	0
2525 Out Of Town Travel	439	0	0	0	0
252701 Cell Phone Allowance	51	84	48	48	0
252703 Telework Allowance	0	0	680	0	-680
Charges/Services/Fees	\$298,744	\$312,280	\$1,188,966	\$553,768	(\$635,198)
2998 Intradepartmental Charges	-20,557	-91,802	0	0	0
Other Uses	(\$20,557)	(\$91,802)	\$0	\$0	\$0
Charges and Services	\$278,187	\$220,478	\$1,188,966	\$553,768	(\$635,198)
1888 Cell Phone Reimbursement	2	0	0	0	0
Sundry	\$2	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$2	\$0	\$0	\$0	\$0
2211 Books	0	0	250	250	0
2221 Stationery Supplies	28	0	1,000	1,000	0
2222 Special Forms	0	49	250	250	0
2223 Duplication Supplies	0	0	1,250	1,250	0
222310 Copy Center Charges	0	0	250	250	0
2225 Computer Supplies	5,422	0	3,000	3,000	0
222599 Computer Supp-Controlled Fa	0	0	0	5,600	5,600
2243 Part and Supplies Non Motive	3	0	3,000	3,000	0

Object Code	2020 Actual	2021 Actual	2021 Amended Budget	2022 Council Adopted	\$ Change
2249 Sewer Repair Materials	0	3	0	0	0
2275 Laundry & Linen Supplies	0	0	1,000	1,000	0
2293 Photographic Supplies	0	0	100	100	0
2297 Train & Educ Equip & Material	99	0	0	0	0
2298 Small Tools & Equipment	252	498	1,000	1,000	0
Materials and Supplies	\$5,804	\$550	\$11,100	\$16,700	\$5,600
Operating & Maintenance Supply	\$5,804	\$550	\$11,100	\$16,700	\$5,600
2171 SPECIAL PAY-UNIFORM ALLOWANCE	0	244	0	0	0
2176 Taxable Fringe Benefit	0	29	0	1,036	1,036
219110 EMPLOYEE BENEFITS-FICA	29,877	32,198	35,166	55,848	20,682
219113 EMPL BENEFITS-STATE RETIREMENT	7,541	7,212	7,096	7,268	172
219114 DEFERRED BENEFIT 401K	5,612	8,380	5,808	18,014	12,206
219115 EMPL BENEFITS-STATE RET.NON.CT	61,430	63,540	66,054	94,896	28,842
219118 Emp.Benefits 501C9 OPEB	3,903	3,960	4,648	6,320	1,672
2195 EMPLOYEE INSURANCE	58,090	60,466	73,688	119,028	45,340
219501 HSA - City Contribution	6,700	7,063	8,027	12,041	4,014
419199 Compensated Absence Adjustemen	21,835	0	0	0	0
Employee Benefits	\$194,989	\$183,092	\$200,487	\$314,451	\$113,964
211101 EXECUTIVE ANNUAL BASE PAY	356,818	397,451	433,629	667,067	233,438
211102 EXECUTIVE LONGEVITY PAY	4,036	3,980	4,351	4,766	415
211109 EXECUTIVE - OTHER PAY	0	0	232	0	-232
2113 EXECUTIVE - OVERTIME PAY	26,531	21,117	0	27,663	27,663
215101 CLERICAL ANNUAL BASE PAY	10,544	13,888	11,494	12,291	797
2153 CLERICAL OVERTIME PAY	313	70	0	327	327
2161 HOURLY PAY-SEASONAL EMPLOYEES	0	0	15,600	17,680	2,080
2165 SALARY CAPITALIZATION	-58,647	-29,696	0	0	0
2166 ST Disab/Parental Payment	12,378	3,404	0	0	0
219701 WORKER'S COMPENSATION PAY	-8	0	0	0	0
2199 SALARY CONTINGENCY	0	0	48	0	-48
Salaries & Wages	\$351,965	\$410,216	\$465,354	\$729,794	\$264,440

Object Code	2020 Actual	2021 Actual	2021 Amended Budget	2022 Council Adopted	\$ Change
Personal Services	\$546,954	\$593,308	\$665,841	\$1,044,245	\$378,404
197401 TRANSFER FROM GENERAL FUND	0	0	6,380	0	-6,380
Other Transfers	\$0	\$0	\$6,380	\$0	(\$6,380)
Transfers	\$0	\$0	\$6,380	\$0	(\$6,380)
Overall	\$830,947	\$814,336	\$1,872,287	\$1,614,713	(\$257,574)

5310301 Storm Water Engineering C.E

Jason Brown

Object Code	2020 Actual	2021 Actual	2021 Amended Budget	2022 Council Adopted	\$ Change
272005 LIFT STATIONS	20,275	985	307,939	700,000	392,061
Buildings	\$20,275	\$985	\$307,939	\$700,000	\$392,061
275010 MOTIVE REPLACED AUTO & TRUCK	0	0	0	35,000	35,000
Equipment	\$0	\$0	\$0	\$35,000	\$35,000
271010 LAND	1,089,973	0	0	0	0
273020 LANDSCAPING	7,897	35,244	219,211	218,000	-1,211
Land & Rights	\$1,097,870	\$35,244	\$219,211	\$218,000	(\$1,211)
479999 Contra Expense Capital Outlay	-4,689,074	0	0	0	0
Other Capital Expenditures	(\$4,689,074)	\$0	\$0	\$0	\$0
273012 STORM WATER COLLECTION LINES	3,570,929	3,822,110	10,357,588	7,612,500	-2,745,088
273014 SEWER COLLECTION LINES	0	0	981,007	0	-981,007
Waste Water Infrastructure	\$3,570,929	\$3,822,110	\$11,338,595	\$7,612,500	(\$3,726,095)
Capital Expenditures	\$0	\$3,858,339	\$11,865,745	\$8,565,500	(\$3,300,245)
224701 Irrigation Supplies	0	11,848	0	0	0
Materials and Supplies	\$0	\$11,848	\$0	\$0	\$0
Operating & Maintenance Supply	\$0	\$11,848	\$0	\$0	\$0
Overall	\$0	\$3,870,187	\$11,865,745	\$8,565,500	(\$3,300,245)

Division: Capital

Cost Center	Description	Manager	2021 Amended Budget	2022 Council Adopted	\$ Change
5102601	Meter Reading C.E.	Audree Ketchum	2,969,624	3,249,860	280,236
5102701	Billing C.E.	Tricia Capener	0	0	0
5102801	Customer Service C.E.	Sybilla Dalton	0	34,000	34,000
5102901	Accounting C.E.	Mark Christensen	0	0	0
5103201	Administrative Services C.E.	Lisa Tarufelli	3,938,710	4,841,929	903,219
5211701	General Operation C.E.	Lisa Tarufelli	12,707,469	16,476,350	3,768,881
5211901	Administration (Sewer) C.E.	Lisa Tarufelli	0	0	0
5310501	Administration (Storm) C.E.	Lisa Tarufelli	1,463,701	1,748,471	284,770
Capital	- Summary		21,079,504	26,350,610	5,271,106

Division: Finance

Cost Center	Description	Manager	2021 Amended Budget	2022 Council Adopted	\$ Change
5102600	Meter Reading	Audree Ketchum	1,448,099	1,365,533	-82,566
5102700	Billing	Tricia Capener	1,729,418	2,209,722	480,304
5102800	Customer Service	Sybilla Dalton	1,899,150	1,810,633	-88,517
5102900	Accounting (Water)	Mark Christensen	2,128,988	2,470,909	341,921
5103100	Administration (Water)	Laura Briefer	130,265	130,965	700
5103200	Administrative Services	Lisa Tarufelli	6,068,957	6,763,444	694,487
5211500	Accounting (Sewer)	Mark Christensen	1,782,291	1,899,822	117,531
5211700	General Operation	Lisa Tarufelli	4,584,418	4,081,853	-502,565
5211900	Administration (Sewer)	Laura Briefer	100,035	99,303	-732
5310500	Administration (Storm)	Lisa Tarufelli	2,515,847	2,728,179	212,332
Finance	- Summary		22,387,468	23,560,363	1,172,895
Finance Administrator	- Summary		43,466,972	49,910,973	6,444,001

5102600 Meter Reading

**Audree
Ketchum**

Object Code	2020 Actual	2021 Actual	2021 Amended Budget	2022 Council Adopted	\$ Change
2196 UNEMPLOYMENT COMPENSATION	3,942	-59	0	0	0
232104 Software Maintenance Contracts	93,900	124,128	159,340	167,090	7,750
2329 Other Professional & Tech Serv	0	905	0	0	0
2331 Electrical Power	1,012	772	824	824	0
233201 Natural Gas	514	578	550	550	0
233605 Telephone Emergency Circuit	913	0	0	0	0
233606 Telephone - Cell Phones	2,018	4,489	4,800	5,600	800
2521 Emp. Meal Allowance	30	10	0	0	0
2524 Mileage	4	0	0	0	0
2525 Out Of Town Travel	5,320	0	5,500	5,500	0
252701 Cell Phone Allowance	676	674	624	624	0
252703 Telework Allowance	0	0	210	0	-210
254914 WORKER'S COMP. MEDICAL	2,467	432	3,500	3,500	0
2565 ADMINISTRATIVE FEES	166	52	300	300	0
Charges/Services/Fees	\$110,961	\$131,980	\$175,648	\$183,988	\$8,340
298202 Inventory Issues	5,624	4,238	3,000	3,000	0
Other Uses	\$5,624	\$4,238	\$3,000	\$3,000	\$0
Charges and Services	\$116,585	\$136,218	\$178,648	\$186,988	\$8,340
2221 Stationery Supplies	616	742	700	700	0
2222 Special Forms	795	3,827	2,400	3,500	1,100
2224 Postage	118	9	700	700	0
2225 Computer Supplies	0	421	0	0	0
222599 Computer Supp-Controlled Fa	3,800	0	3,500	3,500	0
2243 Part and Supplies Non Motive	6,048	2,526	4,500	4,500	0
2275 Laundry & Linen Supplies	4,150	473	4,100	4,100	0
2295 Safety Equipment	1,106	1,251	1,200	1,200	0
2298 Small Tools & Equipment	11,165	7,071	15,000	15,000	0
Materials and Supplies	\$27,798	\$16,320	\$32,100	\$33,200	\$1,100
Operating & Maintenance Supply	\$27,798	\$16,320	\$32,100	\$33,200	\$1,100
2171 SPECIAL PAY-UNIFORM ALLOWANCE	0	1,866	0	0	0

Object Code	2020 Actual	2021 Actual	2021 Amended Budget	2022 Council Adopted	\$ Change
2173 Annual Cash Conversion	0	366	0	0	0
2176 Taxable Fringe Benefit	647	760	0	620	620
219110 EMPLOYEE BENEFITS-FICA	47,795	52,531	61,295	61,160	-135
219113 EMPL BENEFITS-STATE RETIREMENT	15,140	15,405	15,120	15,488	368
219114 DEFERRED BENEFIT 401K	10,692	15,687	12,901	16,380	3,479
219115 EMPL BENEFITS-STATE RET.NON.CT	89,806	94,095	109,399	108,869	-530
219118 Emp.Benefits 501C9 OPEB	11,918	12,057	13,000	13,000	0
2195 EMPLOYEE INSURANCE	106,055	106,200	174,016	115,984	-58,032
219501 HSA - City Contribution	15,204	14,437	19,575	14,325	-5,250
419199 Compensated Absence Adjustemen	13,427	0	0	0	0
Employee Benefits	\$310,685	\$313,403	\$405,306	\$345,826	(\$59,480)
211101 EXECUTIVE ANNUAL BASE PAY	124,610	141,366	137,843	145,120	7,277
211102 EXECUTIVE LONGEVITY PAY	2,365	2,407	2,400	2,400	0
2113 EXECUTIVE - OVERTIME PAY	1,132	1,033	0	1,181	1,181
214101 OP/MAINT ANNUAL BASE PAY	496,064	548,473	672,868	644,607	-28,261
214102 OP/MAINT LONGEVITY PAY	2,738	2,457	3,050	3,900	850
2143 OP/MAINT OVERTIME PAY	2,216	2,348	0	2,311	2,311
2165 SALARY CAPITALIZATION	-150,575	-80,572	0	0	0
2166 ST Disab/Parental Payment	21,377	5,876	0	0	0
2199 SALARY CONTINGENCY	0	0	624	0	-624
Salaries & Wages	\$499,928	\$623,388	\$816,785	\$799,519	(\$17,266)
Personal Services	\$810,613	\$936,792	\$1,222,091	\$1,145,345	(\$76,746)
197401 TRANSFER FROM GENERAL FUND	0	0	15,260	0	-15,260
Other Transfers	\$0	\$0	\$15,260	\$0	(\$15,260)
Transfers	\$0	\$0	\$15,260	\$0	(\$15,260)
Overall	\$954,996	\$1,089,330	\$1,448,099	\$1,365,533	(\$82,566)

5102601 Meter Reading C.E.

**Audree
Ketchum**

Object Code	2020 Actual	2021 Actual	2021 Amended Budget	2022 Council Adopted	\$ Change
275010 MOTIVE REPLACED AUTO & TRUCK	166,580	0	17,800	68,000	50,200
276090 OTHER NON-MOTIVE EQUIP-REPLACE	17,232	66,463	51,784	81,860	30,076
Equipment	\$183,812	\$66,463	\$69,584	\$149,860	\$80,276
479999 Contra Expense Capital Outlay	-3,846,154	0	0	0	0
Other Capital Expenditures	(\$3,846,154)	\$0	\$0	\$0	\$0
273009 WATER SERVICE CONNECTIONS	3,662,342	3,059,399	2,900,040	3,100,000	199,960
Water Dist. Infrastructure	\$3,662,342	\$3,059,399	\$2,900,040	\$3,100,000	\$199,960
Capital Expenditures	\$0	\$3,125,861	\$2,969,624	\$3,249,860	\$280,236
Overall	\$0	\$3,125,861	\$2,969,624	\$3,249,860	\$280,236

5102700 Billing

**Tricia
Capener**

Object Code	2020 Actual	2021 Actual	2021 Amended Budget	2022 Council Adopted	\$ Change
2321 City Data Processing Services	945,421	887,445	858,000	1,313,080	455,080
2329 Other Professional & Tech Serv	39,647	41,400	40,000	45,000	5,000
2331 Electrical Power	1,786	1,363	1,410	1,410	0
233201 Natural Gas	907	1,020	904	904	0
2524 Mileage	4	0	0	0	0
252703 Telework Allowance	0	0	30	0	-30
254971 Drug Testing	110	0	0	0	0
2590 Other Expenses	1,685	1,796	2,000	2,500	500
Charges/Services/Fees	\$989,560	\$933,025	\$902,344	\$1,362,894	\$460,550
298202 Inventory Issues	101	25	1,000	1,000	0
Other Uses	\$101	\$25	\$1,000	\$1,000	\$0
Charges and Services	\$989,661	\$933,050	\$903,344	\$1,363,894	\$460,550
2221 Stationery Supplies	504	420	1,000	1,500	500
2222 Special Forms	81,530	28,358	65,500	65,500	0
2223 Duplication Supplies	0	357	0	0	0
2224 Postage	340,063	337,253	370,000	395,000	25,000
2225 Computer Supplies	836	194	1,000	1,000	0
2274 Janitorial Supplies	26	0	200	200	0
2295 Safety Equipment	200	93	0	0	0
Materials and Supplies	\$423,159	\$366,675	\$437,700	\$463,200	\$25,500
Operating & Maintenance Supply	\$423,159	\$366,675	\$437,700	\$463,200	\$25,500
2173 Annual Cash Conversion	3,202	3,202	0	0	0
2176 Taxable Fringe Benefit	142	308	0	0	0
219110 EMPLOYEE BENEFITS-FICA	17,712	18,452	19,908	19,875	-33
219114 DEFERRED BENEFIT 401K	1,873	1,899	1,860	1,900	40
219115 EMPL BENEFITS-STATE RET.NON.CT	44,398	46,310	46,704	47,896	1,192
219118 Emp.Benefits 501C9 OPEB	3,246	3,235	3,236	3,236	0
2195 EMPLOYEE INSURANCE	41,564	43,151	43,072	44,568	1,496
219501 HSA - City Contribution	4,725	4,725	4,725	4,725	0
419199 Compensated Absence Adjustemen	5,467	0	0	0	0

Object Code	2020 Actual	2021 Actual	2021 Amended Budget	2022 Council Adopted	\$ Change
Employee Benefits	\$122,330	\$121,282	\$119,505	\$122,200	\$2,695
211101 EXECUTIVE ANNUAL BASE PAY	83,754	85,510	85,545	86,180	635
211102 EXECUTIVE LONGEVITY PAY	1,599	1,592	1,592	1,592	0
215101 CLERICAL ANNUAL BASE PAY	151,042	160,173	173,052	168,156	-4,896
215102 CLERICAL LONGEVITY PAY	4,527	4,513	4,500	4,500	0
2166 ST Disab/Parental Payment	553	0	0	0	0
Salaries & Wages	\$241,475	\$251,788	\$264,689	\$260,428	(\$4,261)
Personal Services	\$363,805	\$373,070	\$384,194	\$382,628	(\$1,566)
197401 TRANSFER FROM GENERAL FUND	0	0	4,180	0	-4,180
Other Transfers	\$0	\$0	\$4,180	\$0	(\$4,180)
Transfers	\$0	\$0	\$4,180	\$0	(\$4,180)
Overall	\$1,776,625	\$1,672,795	\$1,729,418	\$2,209,722	\$480,304

No Data Available

5102800 Customer Service

Sybilla
Dalton

Object Code	2020 Actual	2021 Actual	2021 Amended Budget	2022 Council Adopted	\$ Change
2329 Other Professional & Tech Serv	5	0	0	0	0
2331 Electrical Power	3,766	2,874	2,900	2,900	0
233201 Natural Gas	1,912	2,151	1,600	1,600	0
233605 Telephone Emergency Circuit	432	0	0	0	0
233606 Telephone - Cell Phones	2,001	5,123	4,500	5,200	700
2521 Emp. Meal Allowance	211	94	1,000	1,000	0
2524 Mileage	12	0	0	0	0
2525 Out Of Town Travel	218	0	1,800	1,800	0
252703 Telework Allowance	0	0	30	0	-30
254902 UNEMPLOYMENT COMP. PREMIUM	0	0	2,000	2,000	0
254914 WORKER'S COMP. MEDICAL	0	120	1,000	1,000	0
2565 ADMINISTRATIVE FEES	0	26	1,000	1,000	0
2599 Cash Over & Short	0	0	200	200	0
Charges/Services/Fees	\$8,558	\$10,388	\$16,030	\$16,700	\$670
298202 Inventory Issues	791	624	550	550	0
Other Uses	\$791	\$624	\$550	\$550	\$0
Charges and Services	\$9,350	\$11,012	\$16,580	\$17,250	\$670
2221 Stationery Supplies	3,394	3,386	3,500	3,500	0
2222 Special Forms	6,551	4,688	12,000	12,000	0
2223 Duplication Supplies	1,864	2,022	4,000	4,000	0
2225 Computer Supplies	3,886	4,367	5,500	5,500	0
2234 Parts/Accessories-Motive	10	0	0	0	0
2243 Part and Supplies Non Motive	181	259	10,000	10,000	0
2275 Laundry & Linen Supplies	1,470	1,443	4,000	4,000	0
2295 Safety Equipment	305	122	1,000	1,000	0
2298 Small Tools & Equipment	3,557	2,862	7,500	7,500	0
Materials and Supplies	\$21,217	\$19,150	\$47,500	\$47,500	\$0
Operating & Maintenance Supply	\$21,217	\$19,150	\$47,500	\$47,500	\$0
2173 Annual Cash Conversion	3,004	2,866	0	0	0
2176 Taxable Fringe Benefit	1,100	1,145	0	1,461	1,461

Object Code	2020 Actual	2021 Actual	2021 Amended Budget	2022 Council Adopted	\$ Change
219110 EMPLOYEE BENEFITS-FICA	74,120	80,634	92,644	88,952	-3,692
219113 EMPL BENEFITS-STATE RETIREMENT	17,233	17,492	17,140	17,560	420
219114 DEFERRED BENEFIT 401K	1,374	1,832	2,788	2,416	-372
219115 EMPL BENEFITS-STATE RET.NON.CT	166,371	181,215	194,308	189,777	-4,531
219118 Emp.Benefits 501C9 OPEB	15,287	16,336	17,244	17,244	0
2195 EMPLOYEE INSURANCE	205,221	213,581	232,844	237,008	4,164
219501 HSA - City Contribution	30,548	25,242	25,725	26,475	750
419199 Compensated Absence Adjustemen	24,914	0	0	0	0
Employee Benefits	\$539,170	\$540,342	\$582,693	\$580,893	(\$1,800)
211101 EXECUTIVE ANNUAL BASE PAY	163,822	167,248	166,813	168,476	1,663
211102 EXECUTIVE LONGEVITY PAY	2,414	2,407	2,400	2,400	0
2113 EXECUTIVE - OVERTIME PAY	832	1,378	0	868	868
214101 OP/MAINT ANNUAL BASE PAY	0	-2,000	0	0	0
215101 CLERICAL ANNUAL BASE PAY	794,027	884,105	1,045,812	966,012	-79,800
215102 CLERICAL LONGEVITY PAY	14,959	15,725	15,300	15,550	250
215109 CLERICAL OTHER PAY	0	0	1,872	0	-1,872
2153 CLERICAL OVERTIME PAY	11,205	10,865	0	11,684	11,684
2166 ST Disab/Parental Payment	18,303	15,245	0	0	0
219945 COVID Reimbursement	-3,559	0	0	0	0
Salaries & Wages	\$1,002,004	\$1,094,975	\$1,232,197	\$1,164,990	(\$67,207)
Personal Services	\$1,541,174	\$1,635,317	\$1,814,890	\$1,745,883	(\$69,007)
197401 TRANSFER FROM GENERAL FUND	0	0	20,180	0	-20,180
Other Transfers	\$0	\$0	\$20,180	\$0	(\$20,180)
Transfers	\$0	\$0	\$20,180	\$0	(\$20,180)
Overall	\$1,571,740	\$1,665,479	\$1,899,150	\$1,810,633	(\$88,517)

5102801 Customer Service C.E.

**Sybilla
Dalton**

Object Code	2020 Actual	2021 Actual	2021 Amended Budget	2022 Council Adopted	\$ Change
275010 MOTIVE REPLACED AUTO & TRUCK	0	0	0	34,000	34,000
Equipment	\$0	\$0	\$0	\$34,000	\$34,000
Capital Expenditures	\$0	\$0	\$0	\$34,000	\$34,000
Overall	\$0	\$0	\$0	\$34,000	\$34,000

5102900 Accounting (Water)

Mark
Christensen

Object Code	2020 Actual	2021 Actual	2021 Amended Budget	2022 Council Adopted	\$ Change
2329 Other Professional & Tech Serv	970,020	1,249,125	1,257,900	1,690,000	432,100
2331 Electrical Power	2,077	1,585	1,700	2,750	1,050
233201 Natural Gas	1,054	1,186	1,000	1,000	0
233606 Telephone - Cell Phones	46	371	0	0	0
2520 Meals & Entertainment	0	948	0	0	0
2522 Memberships	0	320	100	100	0
2523 In City Conventions & Workshop	1,110	220	2,650	2,650	0
2524 Mileage	12	0	0	0	0
2525 Out Of Town Travel	0	0	900	900	0
252701 Cell Phone Allowance	389	646	0	0	0
252703 Telework Allowance	0	0	700	0	-700
Charges/Services/Fees	\$974,709	\$1,254,402	\$1,264,950	\$1,697,400	\$432,450
298202 Inventory Issues	81	0	0	0	0
Other Uses	\$81	\$0	\$0	\$0	\$0
Charges and Services	\$974,790	\$1,254,402	\$1,264,950	\$1,697,400	\$432,450
2211 Books	902	0	1,000	1,000	0
2221 Stationery Supplies	2,295	1,902	3,400	3,400	0
2222 Special Forms	413	116	0	0	0
2223 Duplication Supplies	4,284	3,199	5,200	5,200	0
222310 Copy Center Charges	0	890	500	500	0
2225 Computer Supplies	325	643	1,000	1,000	0
2274 Janitorial Supplies	26	0	0	0	0
2298 Small Tools & Equipment	0	0	200	200	0
Materials and Supplies	\$8,245	\$6,749	\$11,300	\$11,300	\$0
Operating & Maintenance Supply	\$8,245	\$6,749	\$11,300	\$11,300	\$0
2173 Annual Cash Conversion	2,787	3,423	0	0	0
2176 Taxable Fringe Benefit	139	564	0	0	0
219110 EMPLOYEE BENEFITS-FICA	32,135	35,423	46,303	40,374	-5,929
219114 DEFERRED BENEFIT 401K	9,170	15,966	10,160	16,363	6,203
219115 EMPL BENEFITS-STATE RET.NON.CT	66,028	66,956	79,120	74,900	-4,220

Object Code	2020 Actual	2021 Actual	2021 Amended Budget	2022 Council Adopted	\$ Change
219118 Emp.Benefits 501C9 OPEB	3,656	3,861	4,172	4,172	0
2195 EMPLOYEE INSURANCE	68,078	75,446	84,480	87,420	2,940
219501 HSA - City Contribution	8,386	8,400	9,150	9,150	0
419199 Compensated Absence Adjustemen	10,824	0	0	0	0
Employee Benefits	\$201,203	\$210,040	\$233,385	\$232,379	(\$1,006)
211101 EXECUTIVE ANNUAL BASE PAY	432,182	469,324	609,837	526,864	-82,973
211102 EXECUTIVE LONGEVITY PAY	2,574	2,724	2,716	2,966	250
2166 ST Disab/Parental Payment	0	7,886	0	0	0
Salaries & Wages	\$434,756	\$479,935	\$612,553	\$529,830	(\$82,723)
Personal Services	\$635,959	\$689,975	\$845,938	\$762,209	(\$83,729)
197401 TRANSFER FROM GENERAL FUND	0	0	6,800	0	-6,800
Other Transfers	\$0	\$0	\$6,800	\$0	(\$6,800)
Transfers	\$0	\$0	\$6,800	\$0	(\$6,800)
Overall	\$1,618,995	\$1,951,125	\$2,128,988	\$2,470,909	\$341,921

No Data Available

5103100 Administration (Water)

Laura Briefer

Object Code	2020 Actual	2021 Actual	2021 Amended Budget	2022 Council Adopted	\$ Change
2331 Electrical Power	237	181	200	250	50
233201 Natural Gas	120	135	140	140	0
2523 In City Conventions & Workshop	0	0	1,000	1,000	0
2525 Out Of Town Travel	0	0	3,000	3,000	0
2527 Auto Allowance	2,415	2,429	2,400	2,400	0
252703 Telework Allowance	0	0	100	0	-100
254914 WORKER'S COMP. MEDICAL	622	0	800	800	0
2565 ADMINISTRATIVE FEES	42	0	100	100	0
Charges/Services/Fees	\$3,436	\$2,744	\$7,740	\$7,690	(\$50)
298202 Inventory Issues	55	43	0	0	0
Other Uses	\$55	\$43	\$0	\$0	\$0
Charges and Services	\$3,491	\$2,787	\$7,740	\$7,690	(\$50)
2225 Computer Supplies	292	0	500	500	0
Materials and Supplies	\$292	\$0	\$500	\$500	\$0
Operating & Maintenance Supply	\$292	\$0	\$500	\$500	\$0
2173 Annual Cash Conversion	1,189	2,665	0	0	0
2176 Taxable Fringe Benefit	57	63	0	0	0
219110 EMPLOYEE BENEFITS-FICA	5,595	5,605	5,433	5,619	186
219114 DEFERRED BENEFIT 401K	2,629	2,625	2,572	2,636	64
219115 EMPL BENEFITS-STATE RET.NON.CT	16,182	16,158	15,836	16,232	396
219118 Emp.Benefits 501C9 OPEB	318	319	316	316	0
2195 EMPLOYEE INSURANCE	7,361	7,721	7,624	7,892	268
219501 HSA - City Contribution	750	750	750	750	0
419199 Compensated Absence Adjustemen	1,778	0	0	0	0
Employee Benefits	\$35,858	\$35,907	\$32,531	\$33,445	\$914
211101 EXECUTIVE ANNUAL BASE PAY	85,764	87,913	86,042	87,424	1,382
211102 EXECUTIVE LONGEVITY PAY	454	455	452	452	0
2113 EXECUTIVE - OVERTIME PAY	1,394	0	0	1,454	1,454
2199 SALARY CONTINGENCY	0	0	2,400	0	-2,400
219945 COVID Reimbursement	-2,132	0	0	0	0
Salaries & Wages	\$85,480	\$88,369	\$88,894	\$89,330	\$436

Object Code	2020 Actual	2021 Actual	2021 Amended Budget	2022 Council Adopted	\$ Change
Personal Services	\$121,338	\$124,276	\$121,425	\$122,775	\$1,350
197401 TRANSFER FROM GENERAL FUND	0	0	600	0	-600
Other Transfers	\$0	\$0	\$600	\$0	(\$600)
Transfers	\$0	\$0	\$600	\$0	(\$600)
Overall	\$125,121	\$127,063	\$130,265	\$130,965	\$700

5103200 Administrative Services

Lisa Tarufelli

Object Code	2020 Actual	2021 Actual	2021 Amended Budget	2022 Council Adopted	\$ Change
2825 Bonding/Note Expense	0	13,202	0	0	0
Bond Payment/Note Expense	\$0	\$13,202	\$0	\$0	\$0
482103 Bond Discount Amortization	-106,822	0	0	0	0
Interest	(\$106,822)	\$0	\$0	\$0	\$0
Bonding/Debt/Interest Charges	(\$106,822)	\$13,202	\$0	\$0	\$0
2311 Auditing Fees	22,725	19,835	30,000	30,000	0
2312 Legal Fees	159,373	140,833	400,000	400,000	0
2318 Public Relations	3,664	3,277	20,000	20,000	0
2321 City Data Processing Services	517,755	568,875	550,000	1,173,020	623,020
2324 Special Consultant	30,469	0	791,984	575,000	-216,984
2328 Technical Services	166,598	168,649	211,500	211,500	0
2329 Other Professional & Tech Serv	410,786	608,638	741,684	700,000	-41,684
2331 Electrical Power	15,528	11,848	14,000	14,000	0
233201 Natural Gas	7,884	8,870	8,000	8,000	0
233301 Sewer	7,621	9,613	8,100	8,100	0
233302 Storm Water	23,556	27,194	24,100	24,100	0
233304 Street Lighting Fund Fees	2,080	2,150	2,100	2,100	0
233601 Telephone Monthly Base	20,122	25,282	30,000	30,000	0
233605 Telephone Emergency Circuit	3,162	1,254	2,000	2,000	0
233606 Telephone - Cell Phones	6,129	3,720	10,000	10,000	0
2339 Computer Equipment Maintenance	10,592	20,728	20,000	20,000	0
234001 MICROCOMPUTER DISCRETIONARY \$	0	0	100,000	100,000	0
2347 BUILDING MAINTENANCE CONTRACTS	0	0	5,000	5,000	0
2371 Printing-Public Notices	0	0	250	250	0
239013 Fleet Maint: Elective	0	0	500	500	0
2392 Water Filing Fees	0	0	500	500	0
239401 Education -Tuition Reimburse't	0	511	2,500	2,500	0
2520 Meals & Entertainment	60	0	500	500	0
2521 Emp. Meal Allowance	60	160	0	0	0

Object Code	2020 Actual	2021 Actual	2021 Amended Budget	2022 Council Adopted	\$ Change
2522 Memberships	61,009	79,587	65,000	80,000	15,000
2523 In City Conventions & Workshop	2,325	1,750	2,900	2,900	0
2524 Mileage	1	13	100	100	0
2525 Out Of Town Travel	8,436	0	10,825	10,825	0
252703 Telework Allowance	0	0	186	0	-186
252805 Gift Cards	2,900	5,000	5,800	8,750	2,950
2546 Claims & Damages	-81,726	554,634	562,700	550,000	-12,700
2549 Risk Management Premium	484,611	484,611	535,000	535,000	0
254915 WORKER COMP. AWARDS	0	0	50,000	50,000	0
2552 Water Stock Assessments	320	3,149	0	0	0
2565 ADMINISTRATIVE FEES	145,740	219,012	175,000	225,000	50,000
2590 Other Expenses	0	-7,386	-2,250	0	2,250
4542 Bad Debt Expense	169,030	0	0	0	0
Charges/Services/Fees	\$2,200,810	\$2,961,808	\$4,377,979	\$4,799,645	\$421,666
460101 Loss on Debt Retire/Defeasance	23,580	0	0	0	0
Extraordinary losses	\$23,580	\$0	\$0	\$0	\$0
292101 Administrative Service Fee	841,922	841,922	867,200	893,216	26,016
292106 Sewer Charges	0	0	1,500	1,500	0
2981 Stores	39	0	100	100	0
298202 Inventory Issues	169	5	200	200	0
2995 PAYMENT IN LIEU OF TAXES	365,000	385,780	385,780	428,864	43,084
Other Uses	\$1,207,130	\$1,227,707	\$1,254,780	\$1,323,880	\$69,100
Charges and Services	\$3,431,520	\$4,189,515	\$5,632,759	\$6,123,525	\$490,766
4545 Depreciation	9,256,310	0	0	0	0
Depreciation & Amortization	\$9,256,310	\$0	\$0	\$0	\$0
Depreciation & Amortization	\$9,256,310	\$0	\$0	\$0	\$0
2211 Books	0	0	500	500	0
2221 Stationery Supplies	4,332	3,376	4,500	4,500	0
2222 Special Forms	8,462	1,680	10,800	10,800	0
2223 Duplication Supplies	173	104	2,500	2,500	0
2224 Postage	39,035	31,012	50,000	50,000	0
2225 Computer Supplies	2,485	138	5,000	5,000	0
222599 Computer Supp-Controlled Fa	1,581	0	2,500	2,500	0

Object Code	2020 Actual	2021 Actual	2021 Amended Budget	2022 Council Adopted	\$ Change
2243 Part and Supplies Non Motive	0	1,040	500	500	0
2274 Janitorial Supplies	27,873	23,788	10,000	35,000	25,000
2275 Laundry & Linen Supplies	3,402	3,347	5,000	5,000	0
2278 Grounds Supplies	1,214	645	1,600	1,600	0
227901 City Buildings Supplies	26,843	72,524	20,000	52,000	32,000
2295 Safety Equipment	65	186	0	0	0
2298 Small Tools & Equipment	43	500	1,000	1,000	0
Materials and Supplies	\$115,508	\$138,340	\$113,900	\$170,900	\$57,000
Operating & Maintenance Supply	\$115,508	\$138,340	\$113,900	\$170,900	\$57,000
2171 SPECIAL PAY-UNIFORM ALLOWANCE	124	124	0	0	0
2173 Annual Cash Conversion	545	71	0	0	0
2176 Taxable Fringe Benefit	117	83	0	1,478	1,478
219110 EMPLOYEE BENEFITS-FICA	11,807	12,174	14,065	26,865	12,800
219114 DEFERRED BENEFIT 401K	3,736	902	1,628	1,229	-399
219115 EMPL BENEFITS-STATE RET.NON.CT	22,508	26,465	30,206	36,188	5,982
219118 Emp.Benefits 501C9 OPEB	1,612	1,546	1,696	1,828	132
2195 EMPLOYEE INSURANCE	21,828	22,326	25,876	30,100	4,224
219501 HSA - City Contribution	2,895	2,145	2,790	3,105	315
419199 Compensated Absence Adjustemen	21,851	0	0	0	0
419967 Benefit Expense - Pension	-2,717,941	0	0	0	0
419968 Actual Calculated Pension Expe	2,471,326	0	0	0	0
Employee Benefits	(\$159,590)	\$65,837	\$76,261	\$100,793	\$24,532
211101 EXECUTIVE ANNUAL BASE PAY	116,149	117,950	153,129	178,732	25,603
211102 EXECUTIVE LONGEVITY PAY	217	324	310	560	250
2113 EXECUTIVE - OVERTIME PAY	397	0	0	414	414
214101 OP/MAINT ANNUAL BASE PAY	35,284	38,186	38,088	35,968	-2,120
214102 OP/MAINT LONGEVITY PAY	604	602	600	675	75
2143 OP/MAINT OVERTIME PAY	1,417	893	0	1,477	1,477
2161 HOURLY PAY-SEASONAL EMPLOYEES	4,868	7,242	0	140,400	140,400

Object Code	2020 Actual	2021 Actual	2021 Amended Budget	2022 Council Adopted	\$ Change
2199 SALARY CONTINGENCY	0	0	16,794	0	-16,794
219945 COVID Reimbursement	-525	0	0	0	0
Salaries & Wages	\$158,410	\$165,197	\$208,921	\$358,226	\$149,305
Personal Services	(\$1,179)	\$231,034	\$285,182	\$459,019	\$173,837
197401 TRANSFER FROM GENERAL FUND	0	0	27,116	0	-27,116
Other Transfers	\$0	\$0	\$27,116	\$0	(\$27,116)
Transfers	\$0	\$0	\$27,116	\$0	(\$27,116)
291009 Transfer To Info Mgmt Serv Fd	0	0	10,000	10,000	0
Transfer to Info Mgmt Fund	\$0	\$0	\$10,000	\$10,000	\$0
Transfers Out	\$0	\$0	\$10,000	\$10,000	\$0
Overall	\$12,695,336	\$4,572,090	\$6,068,957	\$6,763,444	\$694,487

5103201 Administrative Services C.E.

Lisa Tarufelli

Object Code	2020 Actual	2021 Actual	2021 Amended Budget	2022 Council Adopted	\$ Change
2811 Bonds Principal	0	0	928,750	975,834	47,084
2825 Bonding/Note Expense	0	17,667	273,005	146,000	-127,005
Bond Payment/Note Expense	\$0	\$17,667	\$1,201,755	\$1,121,834	(\$79,921)
2821 Bond Interest	208,250	2,686,952	2,686,955	3,645,095	958,140
Interest	\$208,250	\$2,686,952	\$2,686,955	\$3,645,095	\$958,140
Bonding/Debt/Interest Charges	\$208,250	\$2,704,619	\$3,888,710	\$4,766,929	\$878,219
276050 OFFICE EQUIP/FURNISH-REPLACEME	0	0	50,000	75,000	25,000
Equipment	\$0	\$0	\$50,000	\$75,000	\$25,000
Capital Expenditures	\$0	\$0	\$50,000	\$75,000	\$25,000
Overall	\$208,250	\$2,704,619	\$3,938,710	\$4,841,929	\$903,219

5211500 Accounting (Sewer)

**Mark
Christensen**

Object Code	2020 Actual	2021 Actual	2021 Amended Budget	2022 Council Adopted	\$ Change
2321 City Data Processing Services	611,351	661,964	640,000	717,250	77,250
2329 Other Professional & Tech Serv	827,634	949,872	835,000	938,568	103,568
2331 Electrical Power	1,926	1,470	1,600	2,500	900
233201 Natural Gas	978	1,100	1,000	1,000	0
2523 In City Conventions & Workshop	0	0	500	500	0
2524 Mileage	33	0	100	100	0
2525 Out Of Town Travel	0	0	4,700	4,700	0
252703 Telework Allowance	0	0	150	0	-150
Charges/Services/Fees	\$1,441,923	\$1,614,406	\$1,483,050	\$1,664,618	\$181,568
Charges and Services	\$1,441,923	\$1,614,406	\$1,483,050	\$1,664,618	\$181,568
2176 Taxable Fringe Benefit	-34	-55	0	0	0
219110 EMPLOYEE BENEFITS-FICA	9,031	8,923	17,062	12,387	-4,675
219114 DEFERRED BENEFIT 401K	591	518	968	876	-92
219115 EMPL BENEFITS-STATE RET.NON.CT	21,129	21,558	27,152	28,296	1,144
219118 Emp.Benefits 501C9 OPEB	730	714	976	976	0
2195 EMPLOYEE INSURANCE	15,443	15,428	22,120	22,892	772
219501 HSA - City Contribution	1,725	1,724	2,325	2,325	0
419199 Compensated Absence Adjustemen	-1,863	0	0	0	0
Employee Benefits	\$46,752	\$48,810	\$70,603	\$67,752	(\$2,851)
211101 EXECUTIVE ANNUAL BASE PAY	122,309	124,255	226,422	166,536	-59,886
211102 EXECUTIVE LONGEVITY PAY	815	895	916	916	0
Salaries & Wages	\$123,124	\$125,150	\$227,338	\$167,452	(\$59,886)
Personal Services	\$169,875	\$173,960	\$297,941	\$235,204	(\$62,737)
197401 TRANSFER FROM GENERAL FUND	0	0	1,300	0	-1,300
Other Transfers	\$0	\$0	\$1,300	\$0	(\$1,300)
Transfers	\$0	\$0	\$1,300	\$0	(\$1,300)
Overall	\$1,611,798	\$1,788,365	\$1,782,291	\$1,899,822	\$117,531

5211700 General Operation

Lisa Tarufelli

Object Code	2020 Actual	2021 Actual	2021 Amended Budget	2022 Council Adopted	\$ Change
2825 Bonding/Note Expense	0	77,902	0	0	0
Bond Payment/Note Expense	\$0	\$77,902	\$0	\$0	\$0
482103 Bond Discount Amortization	-427,402	0	0	0	0
Interest	(\$427,402)	\$0	\$0	\$0	\$0
Bonding/Debt/Interest Charges	(\$427,402)	\$77,902	\$0	\$0	\$0
2311 Auditing Fees	18,225	16,300	19,000	19,000	0
2312 Legal Fees	0	206,632	350,000	350,000	0
2318 Public Relations	0	0	1,000	1,000	0
2321 City Data Processing Services	0	0	0	323,283	323,283
2324 Special Consultant	42,558	0	136,937	92,500	-44,437
2329 Other Professional & Tech Serv	670,121	267,388	500,000	500,000	0
2331 Electrical Power	2,217	1,691	1,800	1,800	0
233201 Natural Gas	1,126	1,266	1,000	1,000	0
233604 Telephone-Duct Rental	486	545	750	750	0
2339 Computer Equipment Maintenance	11,775	20,728	20,000	20,000	0
234001 MICROCOMPUTER DISCRETIONARY \$	0	0	35,000	35,000	0
2371 Printing-Public Notices	0	0	500	500	0
2394 Educational Training	0	0	500	500	0
239401 Education -Tuition Reimburse't	0	511	0	0	0
2511 Land Rentals	0	0	340,000	340,000	0
2521 Emp. Meal Allowance	0	0	500	500	0
2522 Memberships	2,603	1,969	2,000	2,000	0
2523 In City Conventions & Workshop	0	1,075	0	0	0
2524 Mileage	-13	6	250	250	0
252701 Cell Phone Allowance	102	83	84	84	0
252703 Telework Allowance	0	0	546	0	-546
252805 Gift Cards	800	500	1,600	1,600	0
2546 Claims & Damages	-49,711	0	150,000	150,000	0
2549 Risk Management Premium	91,813	91,813	152,200	152,200	0

Object Code	2020 Actual	2021 Actual	2021 Amended Budget	2022 Council Adopted	\$ Change
254971 Drug Testing	20	0	100	100	0
2552 Water Stock Assessments	0	85	0	0	0
2565 ADMINISTRATIVE FEES	6,083	26,358	23,300	23,300	0
2590 Other Expenses	0	0	1,824	1,824	0
4542 Bad Debt Expense	99,853	0	0	0	0
Charges/Services/Fees	\$898,055	\$636,950	\$1,738,891	\$2,017,191	\$278,300
292101 Administrative Service Fee	457,350	457,350	480,000	494,400	14,400
2995 PAYMENT IN LIEU OF TAXES	661,263	809,149	809,149	851,386	42,237
Other Uses	\$1,118,613	\$1,266,500	\$1,289,149	\$1,345,786	\$56,637
Charges and Services	\$2,016,668	\$1,903,450	\$3,028,040	\$3,362,977	\$334,937
4545 Depreciation	7,091,730	0	0	0	0
Depreciation & Amortization	\$7,091,730	\$0	\$0	\$0	\$0
Depreciation & Amortization	\$7,091,730	\$0	\$0	\$0	\$0
2221 Stationery Supplies	4,258	1,977	2,100	2,100	0
2222 Special Forms	951	440	1,200	1,200	0
2223 Duplication Supplies	0	0	250	250	0
2224 Postage	0	0	500	500	0
2275 Laundry & Linen Supplies	389	0	0	0	0
227901 City Buildings Supplies	148	4,420	0	0	0
Materials and Supplies	\$5,746	\$6,837	\$4,050	\$4,050	\$0
Operating & Maintenance Supply	\$5,746	\$6,837	\$4,050	\$4,050	\$0
2171 SPECIAL PAY-UNIFORM ALLOWANCE	0	93	0	0	0
2176 Taxable Fringe Benefit	-89	-19	0	390	390
219110 EMPLOYEE BENEFITS-FICA	22,886	26,948	35,489	38,555	3,066
219114 DEFERRED BENEFIT 401K	5,920	5,616	9,437	6,018	-3,419
219115 EMPL BENEFITS-STATE RET.NON.CT	48,368	58,198	70,496	78,199	7,703
219118 Emp.Benefits 501C9 OPEB	2,687	2,974	3,852	3,828	-24
2195 EMPLOYEE INSURANCE	42,396	47,022	72,464	69,648	-2,816
219501 HSA - City Contribution	5,239	4,947	7,591	7,156	-435
419199 Compensated Absence Adjustemen	-7,334	0	0	0	0
419967 Benefit Expense - Pension	-1,144,605	0	0	0	0
419968 Actual Calculated Pension Expe	936,924	0	0	0	0

Object Code	2020 Actual	2021 Actual	2021 Amended Budget	2022 Council Adopted	\$ Change
Employee Benefits	(\$87,610)	\$145,779	\$199,329	\$203,794	\$4,465
211101 EXECUTIVE ANNUAL BASE PAY	286,426	345,757	439,519	453,476	13,957
211102 EXECUTIVE LONGEVITY PAY	1,856	2,027	2,135	2,540	405
211109 EXECUTIVE - OTHER PAY	0	0	76	0	-76
2113 EXECUTIVE - OVERTIME PAY	8,146	3,547	0	3,632	3,632
215101 CLERICAL ANNUAL BASE PAY	11,934	13,524	32,148	26,612	-5,536
215102 CLERICAL LONGEVITY PAY	151	145	304	152	-152
2153 CLERICAL OVERTIME PAY	152	211	0	268	268
2161 HOURLY PAY-SEASONAL EMPLOYEES	0	0	0	24,352	24,352
2166 ST Disab/Parental Payment	1,841	0	0	0	0
2199 SALARY CONTINGENCY	0	0	874,241	0	-874,241
219945 COVID Reimbursement	-868	0	0	0	0
Salaries & Wages	\$309,639	\$365,210	\$1,348,423	\$511,032	(\$837,391)
Personal Services	\$222,029	\$510,989	\$1,547,752	\$714,826	(\$832,926)
197401 TRANSFER FROM GENERAL FUND	0	0	4,576	0	-4,576
Other Transfers	\$0	\$0	\$4,576	\$0	(\$4,576)
Transfers	\$0	\$0	\$4,576	\$0	(\$4,576)
Overall	\$8,908,770	\$2,499,178	\$4,584,418	\$4,081,853	(\$502,565)

5211701 General Operation C.E.**Lisa Tarufelli**

Object Code	2020 Actual	2021 Actual	2021 Amended Budget	2022 Council Adopted	\$ Change
2811 Bonds Principal	0	0	5,402,946	5,568,393	165,447
2812 Note Principal	0	0	2,125,000	0	-2,125,000
2825 Bonding/Note Expense	0	24,325	285,000	687,000	402,000
Bond Payment/Note Expense	\$0	\$24,325	\$7,812,946	\$6,255,393	(\$1,557,553)
2821 Bond Interest	3,320,708	6,692,822	4,894,523	10,220,957	5,326,434
Interest	\$3,320,708	\$6,692,822	\$4,894,523	\$10,220,957	\$5,326,434
Bonding/Debt/Interest Charges	\$3,320,708	\$6,717,147	\$12,707,469	\$16,476,350	\$3,768,881
Overall	\$3,320,708	\$6,717,147	\$12,707,469	\$16,476,350	\$3,768,881

5211900 Administration (Sewer)

Laura Briefer

Object Code	2020 Actual	2021 Actual	2021 Amended Budget	2022 Council Adopted	\$ Change
2331 Electrical Power	291	222	250	250	0
233201 Natural Gas	148	166	170	170	0
2527 Auto Allowance	1,931	1,909	1,920	1,920	0
252703 Telework Allowance	0	0	80	0	-80
Charges/Services/Fees	\$2,369	\$2,296	\$2,420	\$2,340	(\$80)
Charges and Services	\$2,369	\$2,296	\$2,420	\$2,340	(\$80)
2176 Taxable Fringe Benefit	-10	-10	0	0	0
219110 EMPLOYEE BENEFITS-FICA	4,459	4,384	4,347	4,407	60
219114 DEFERRED BENEFIT 401K	2,102	2,062	2,056	2,108	52
219115 EMPL BENEFITS-STATE RET.NON.CT	12,945	12,703	12,668	12,984	316
219118 Emp.Benefits 501C9 OPEB	254	251	252	252	0
2195 EMPLOYEE INSURANCE	5,884	6,076	6,100	6,312	212
219501 HSA - City Contribution	600	600	600	600	0
419199 Compensated Absence Adjustemen	-2,375	0	0	0	0
Employee Benefits	\$23,859	\$26,068	\$26,023	\$26,663	\$640
211101 EXECUTIVE ANNUAL BASE PAY	68,611	69,130	68,832	69,940	1,108
211102 EXECUTIVE LONGEVITY PAY	363	358	360	360	0
2113 EXECUTIVE - OVERTIME PAY	1,115	0	0	0	0
2199 SALARY CONTINGENCY	0	0	1,920	0	-1,920
219945 COVID Reimbursement	-2,132	0	0	0	0
Salaries & Wages	\$67,957	\$69,488	\$71,112	\$70,300	(\$812)
Personal Services	\$91,816	\$95,556	\$97,135	\$96,963	(\$172)
197401 TRANSFER FROM GENERAL FUND	0	0	480	0	-480
Other Transfers	\$0	\$0	\$480	\$0	(\$480)
Transfers	\$0	\$0	\$480	\$0	(\$480)
Overall	\$94,184	\$97,852	\$100,035	\$99,303	(\$732)

No Data Available

5310500 Administration (Storm)

Lisa Tarufelli

Object Code	2020 Actual	2021 Actual	2021 Amended Budget	2022 Council Adopted	\$ Change
2825 Bonding/Note Expense	0	2,471	0	0	0
Bond Payment/Note Expense	\$0	\$2,471	\$0	\$0	\$0
Bonding/Debt/Interest Charges	\$0	\$2,471	\$0	\$0	\$0
2311 Auditing Fees	6,225	5,160	14,000	14,000	0
2312 Legal Fees	10,079	4,107	25,000	25,000	0
2318 Public Relations	0	0	1,000	1,000	0
2321 City Data Processing Services	472,952	470,615	455,000	802,400	347,400
2324 Special Consultant	26,434	0	97,141	72,500	-24,641
2329 Other Professional & Tech Serv	698,399	722,664	750,000	766,573	16,573
2331 Electrical Power	2,809	2,143	2,500	3,500	1,000
233201 Natural Gas	1,426	1,604	1,500	1,500	0
2339 Computer Equipment Maintenance	11,332	20,728	20,000	20,000	0
234001 MICROCOMPUTER DISCRETIONARY \$	0	0	7,500	7,500	0
239401 Education -Tuition Reimburse't	0	180	0	0	0
2396 Waste Disposal	0	0	1,500	1,500	0
2506 Telephone Lease Expense	0	0	2,000	2,000	0
2521 Emp. Meal Allowance	0	0	500	500	0
2522 Memberships	315	165	500	500	0
2523 In City Conventions & Workshop	0	0	965	965	0
2524 Mileage	16	6	100	100	0
2527 Auto Allowance	483	477	480	480	0
252701 Cell Phone Allowance	102	87	84	84	0
252703 Telework Allowance	0	0	434	0	-434
252805 Gift Cards	300	200	600	600	0
2546 Claims & Damages	0	2,105	40,000	40,000	0
2549 Risk Management Premium	37,839	37,839	40,000	40,000	0
254914 WORKER'S COMP. MEDICAL	0	0	1,000	1,000	0
254971 Drug Testing	20	0	100	100	0
2565 ADMINISTRATIVE FEES	28,664	0	1,000	1,000	0

Object Code	2020 Actual	2021 Actual	2021 Amended Budget	2022 Council Adopted	\$ Change
2590 Other Expenses	0	0	468	468	0
4542 Bad Debt Expense	16,182	0	0	0	0
Charges/Services/Fees	\$1,313,575	\$1,268,081	\$1,463,372	\$1,803,270	\$339,898
292101 Administrative Service Fee	147,606	147,606	160,000	164,800	4,800
2995 PAYMENT IN LIEU OF TAXES	100,434	124,259	124,259	133,525	9,266
Other Uses	\$248,040	\$271,866	\$284,259	\$298,325	\$14,066
Charges and Services	\$1,561,615	\$1,539,946	\$1,747,631	\$2,101,595	\$353,964
4545 Depreciation	2,901,966	0	0	0	0
Depreciation & Amortization	\$2,901,966	\$0	\$0	\$0	\$0
Depreciation & Amortization	\$2,901,966	\$0	\$0	\$0	\$0
2221 Stationery Supplies	2,496	1,286	2,000	2,000	0
2222 Special Forms	951	440	1,200	1,200	0
227901 City Buildings Supplies	148	4,420	300	300	0
2290 Public Works Permits	150	0	300	300	0
2292 Chemicals	0	1,045	0	0	0
2298 Small Tools & Equipment	850	0	1,700	1,700	0
Materials and Supplies	\$4,595	\$7,191	\$5,500	\$5,500	\$0
Operating & Maintenance Supply	\$4,595	\$7,191	\$5,500	\$5,500	\$0
2171 SPECIAL PAY-UNIFORM ALLOWANCE	0	93	0	0	0
2176 Taxable Fringe Benefit	-101	103	0	8	8
219110 EMPLOYEE BENEFITS-FICA	20,731	23,207	31,185	33,208	2,023
219114 DEFERRED BENEFIT 401K	3,331	3,181	6,337	3,307	-3,030
219115 EMPL BENEFITS-STATE RET.NON.CT	47,559	53,746	61,956	68,890	6,934
219118 Emp.Benefits 501C9 OPEB	2,469	2,625	3,372	3,288	-84
2195 EMPLOYEE INSURANCE	39,179	41,866	61,864	60,860	-1,004
219501 HSA - City Contribution	4,788	4,332	6,436	6,136	-300
419199 Compensated Absence Adjustemen	11,883	0	0	0	0
419967 Benefit Expense - Pension	-282,126	0	0	0	0
419968 Actual Calculated Pension Expe	288,045	0	0	0	0
Employee Benefits	\$135,758	\$129,153	\$171,150	\$175,697	\$4,547
211101 EXECUTIVE ANNUAL BASE PAY	259,936	296,164	382,297	379,316	-2,981

Object Code	2020 Actual	2021 Actual	2021 Amended Budget	2022 Council Adopted	\$ Change
211102 EXECUTIVE LONGEVITY PAY	1,881	2,053	2,131	2,313	182
211109 EXECUTIVE - OTHER PAY	0	0	76	0	-76
2113 EXECUTIVE - OVERTIME PAY	8,135	3,461	0	8,483	8,483
215101 CLERICAL ANNUAL BASE PAY	11,934	16,621	32,148	26,612	-5,536
215102 CLERICAL LONGEVITY PAY	151	145	304	152	-152
2153 CLERICAL OVERTIME PAY	152	211	0	159	159
2161 HOURLY PAY-SEASONAL EMPLOYEES	0	0	0	24,352	24,352
2166 ST Disab/Parental Payment	1,841	0	0	0	0
2199 SALARY CONTINGENCY	0	0	166,706	0	-166,706
219945 COVID Reimbursement	-3,000	0	0	0	0
Salaries & Wages	\$281,031	\$318,656	\$583,662	\$441,387	(\$142,275)
Personal Services	\$416,788	\$447,809	\$754,812	\$617,084	(\$137,728)
197401 TRANSFER FROM GENERAL FUND	0	0	3,904	0	-3,904
Other Transfers	\$0	\$0	\$3,904	\$0	(\$3,904)
Transfers	\$0	\$0	\$3,904	\$0	(\$3,904)
291009 Transfer To Info Mgmt Serv Fd	0	0	4,000	4,000	0
Transfer to Info Mgmnt Fund	\$0	\$0	\$4,000	\$4,000	\$0
Transfers Out	\$0	\$0	\$4,000	\$4,000	\$0
Overall	\$4,884,964	\$1,997,417	\$2,515,847	\$2,728,179	\$212,332

5310501 Administration (Storm) C.E.**Lisa Tarufelli**

Object Code	2020 Actual	2021 Actual	2021 Amended Budget	2022 Council Adopted	\$ Change
2811 Bonds Principal	0	0	903,383	923,455	20,072
2825 Bonding/Note Expense	0	3,308	0	34,200	34,200
Bond Payment/Note Expense	\$0	\$3,308	\$903,383	\$957,655	\$54,272
2821 Bond Interest	133,689	588,838	560,318	790,816	230,498
Interest	\$133,689	\$588,838	\$560,318	\$790,816	\$230,498
Bonding/Debt/Interest Charges	\$133,689	\$592,147	\$1,463,701	\$1,748,471	\$284,770
Overall	\$133,689	\$592,147	\$1,463,701	\$1,748,471	\$284,770

GIS & IT System Administrator Tammy Wambeam

Division: Capital

Cost Center	Description	Manager	2021 Amended Budget	2022 Council Adopted	\$ Change
5101601	Water GIS C.E.	Tammy Wambeam	51,850	82,950	31,100
5211401	Sewer GIS C.E.	Tammy Wambeam	71,500	13,000	-58,500
5310901	Storm GIS C.E.	Tammy Wambeam	0	0	0
Capital - Summary			123,350	95,950	-27,400

Division: GIS & IT Systems

Cost Center	Description	Manager	2021 Amended Budget	2022 Council Adopted	\$ Change
5101600	Water GIS	Tammy Wambeam	2,070,784	1,845,317	-225,467
5211400	Sewer GIS	Tammy Wambeam	785,952	787,498	1,546
5310900	Storm GIS	Tammy Wambeam	460,303	456,039	-4,264
GIS & IT Systems - Summary			3,317,039	3,088,854	-228,185
GIS & IT System Administrator - Summary			3,440,389	3,184,804	-255,585

5101600 Water GIS

**Tammy
Wambeam**

Object Code	2020 Actual	2021 Actual	2021 Amended Budget	2022 Council Adopted	\$ Change
276090 OTHER NON-MOTIVE EQUIP-REPLACE	0	0	0	40,000	40,000
Equipment	\$0	\$0	\$0	\$40,000	\$40,000
Capital Expenditures	\$0	\$0	\$0	\$40,000	\$40,000
2196 UNEMPLOYMENT COMPENSATION	0	1,799	0	0	0
2324 Special Consultant	621	54,250	575,700	37,500	-538,200
2329 Other Professional & Tech Serv	3,099	5,492	25,500	281,000	255,500
2331 Electrical Power	818	624	618	670	52
233201 Natural Gas	415	467	500	500	0
233601 Telephone Monthly Base	22	0	0	0	0
233605 Telephone Emergency Circuit	2,195	191	1,927	1,927	0
233606 Telephone - Cell Phones	5,230	24,079	13,073	13,073	0
2339 Computer Equipment Maintenance	6,555	88,825	131,413	131,413	0
2340 Micro Computer Maint Contracts	19,381	0	0	30,000	30,000
239401 Education -Tuition Reimburse't	0	501	0	0	0
2513 Equipment Rental	0	0	3,500	3,500	0
2521 Emp. Meal Allowance	100	105	200	200	0
2523 In City Conventions & Workshop	-545	0	900	900	0
2524 Mileage	0	9	0	0	0
2525 Out Of Town Travel	1,755	0	6,000	6,000	0
252701 Cell Phone Allowance	1,301	1,413	1,560	1,910	350
252703 Telework Allowance	0	0	400	0	-400
2590 Other Expenses	0	663	0	0	0
Charges/Services/Fees	\$40,948	\$178,419	\$761,291	\$508,593	(\$252,698)
298202 Inventory Issues	1,504	673	3,000	3,000	0
Other Uses	\$1,504	\$673	\$3,000	\$3,000	\$0
Charges and Services	\$42,452	\$179,092	\$764,291	\$511,593	(\$252,698)
2211 Books	0	0	200	200	0

Object Code	2020 Actual	2021 Actual	2021 Amended Budget	2022 Council Adopted	\$ Change
2221 Stationery Supplies	2,226	1,463	1,500	1,500	0
2223 Duplication Supplies	1,702	1,686	1,000	5,000	4,000
2224 Postage	98	0	0	0	0
2225 Computer Supplies	62,594	11,956	43,439	43,439	0
222505 COMPUTER SOFTWARE	0	-207	0	0	0
222599 Computer Supp-Controlled Fa	200	103,716	131,774	90,242	-41,532
2243 Part and Supplies Non Motive	1,802	900	0	0	0
2274 Janitorial Supplies	42	0	0	0	0
2275 Laundry & Linen Supplies	2,730	278	1,000	1,000	0
2291 Laboratory Supplies	1,063	0	0	0	0
2293 Photographic Supplies	0	0	5,000	0	-5,000
2295 Safety Equipment	313	193	1,000	1,000	0
2298 Small Tools & Equipment	7,721	10,894	12,900	16,400	3,500
Materials and Supplies	\$80,492	\$130,879	\$197,813	\$158,781	(\$39,032)
Operating & Maintenance Supply	\$80,492	\$130,879	\$197,813	\$158,781	(\$39,032)
2171 SPECIAL PAY-UNIFORM ALLOWANCE	1,005	1,016	0	0	0
2173 Annual Cash Conversion	1,681	1,628	0	0	0
2176 Taxable Fringe Benefit	684	899	0	1,180	1,180
219110 EMPLOYEE BENEFITS-FICA	47,339	50,516	57,680	60,451	2,771
219113 EMPL BENEFITS-STATE RETIREMENT	9,896	0	10,752	0	-10,752
219114 DEFERRED BENEFIT 401K	3,339	6,199	2,632	5,764	3,132
219115 EMPL BENEFITS-STATE RET.NON.CT	103,921	116,856	121,032	133,557	12,525
219118 Emp.Benefits 501C9 OPEB	7,184	7,466	8,128	8,444	316
2195 EMPLOYEE INSURANCE	99,531	105,136	121,692	123,368	1,676
219501 HSA - City Contribution	11,747	11,261	13,425	13,425	0
419199 Compensated Absence Adjustemen	13,442	0	0	0	0
Employee Benefits	\$299,769	\$300,977	\$335,341	\$346,189	\$10,848
211101 EXECUTIVE ANNUAL BASE PAY	407,076	427,274	509,693	530,528	20,835
211102 EXECUTIVE LONGEVITY PAY	7,232	7,273	7,740	8,251	511
2113 EXECUTIVE - OVERTIME PAY	202	45	0	210	210

Object Code	2020 Actual	2021 Actual	2021 Amended Budget	2022 Council Adopted	\$ Change
214101 OP/MAINT ANNUAL BASE PAY	206,679	227,056	218,592	211,744	-6,848
214102 OP/MAINT LONGEVITY PAY	2,031	1,399	2,704	1,866	-838
214109 OP/MAINT OTHER PAY	0	0	23,200	23,712	512
2143 OP/MAINT OVERTIME PAY	11,933	10,220	0	12,443	12,443
2166 ST Disab/Parental Payment	7,008	11,094	0	0	0
2199 SALARY CONTINGENCY	0	0	1,560	0	-1,560
Salaries & Wages	\$642,161	\$684,361	\$763,489	\$788,754	\$25,265
Personal Services	\$941,930	\$985,337	\$1,098,830	\$1,134,943	\$36,113
197401 TRANSFER FROM GENERAL FUND	0	0	9,850	0	-9,850
Other Transfers	\$0	\$0	\$9,850	\$0	(\$9,850)
Transfers	\$0	\$0	\$9,850	\$0	(\$9,850)
Overall	\$1,064,873	\$1,295,309	\$2,070,784	\$1,845,317	(\$225,467)

5101601 Water GIS C.E.

**Tammy
Wambeam**

Object Code	2020 Actual	2021 Actual	2021 Amended Budget	2022 Council Adopted	\$ Change
275010 MOTIVE REPLACED AUTO & TRUCK	53,712	0	0	34,000	34,000
275030 FIELD MAINT EQUIP-MOTIVE-REPLA	6,760	0	0	0	0
276050 OFFICE EQUIP/FURNISH-REPLACEME	0	6,443	6,500	26,600	20,100
276090 OTHER NON-MOTIVE EQUIP-REPLACE	0	42,275	45,000	22,000	-23,000
Equipment	\$60,472	\$48,718	\$51,500	\$82,600	\$31,100
479999 Contra Expense Capital Outlay	-60,472	0	0	0	0
Other Capital Expenditures	(\$60,472)	\$0	\$0	\$0	\$0
Capital Expenditures	\$0	\$48,718	\$51,500	\$82,600	\$31,100
2522 Memberships	0	0	350	350	0
Charges/Services/Fees	\$0	\$0	\$350	\$350	\$0
Charges and Services	\$0	\$0	\$350	\$350	\$0
Overall	\$0	\$48,718	\$51,850	\$82,950	\$31,100

5211400 Sewer GIS

Tammy
Wambeam

Object Code	2020 Actual	2021 Actual	2021 Amended Budget	2022 Council Adopted	\$ Change
2329 Other Professional & Tech Serv	0	855	24,750	15,000	-9,750
2331 Electrical Power	409	312	300	450	150
233201 Natural Gas	208	234	200	200	0
2339 Computer Equipment Maintenance	14,768	95,821	121,223	121,223	0
2340 Micro Computer Maint Contracts	13,593	11,028	0	0	0
234001 MICROCOMPUTER DISCRETIONARY \$	629	0	0	0	0
239401 Education -Tuition Reimburse't	0	300	0	0	0
2521 Emp. Meal Allowance	0	-9	150	150	0
2523 In City Conventions & Workshop	0	0	150	150	0
2524 Mileage	0	6	0	0	0
2525 Out Of Town Travel	1,228	0	3,000	3,000	0
252701 Cell Phone Allowance	777	715	564	635	71
252703 Telework Allowance	0	0	240	0	-240
Charges/Services/Fees	\$31,612	\$109,263	\$150,577	\$140,808	(\$9,769)
Charges and Services	\$31,612	\$109,263	\$150,577	\$140,808	(\$9,769)
2221 Stationery Supplies	0	27	500	500	0
2223 Duplication Supplies	2,912	0	0	0	0
2225 Computer Supplies	35,758	1,299	14,750	14,750	0
222599 Computer Supp-Controlled Fa	60	43,093	58,723	50,000	-8,723
2275 Laundry & Linen Supplies	0	0	500	500	0
2298 Small Tools & Equipment	125	1,227	4,900	4,900	0
Materials and Supplies	\$38,855	\$45,647	\$79,373	\$70,650	(\$8,723)
Operating & Maintenance Supply	\$38,855	\$45,647	\$79,373	\$70,650	(\$8,723)
2171 SPECIAL PAY-UNIFORM ALLOWANCE	585	579	0	0	0
2176 Taxable Fringe Benefit	0	-56	0	708	708
219110 EMPLOYEE BENEFITS-FICA	28,167	27,457	29,030	30,623	1,593
219113 EMPL BENEFITS-STATE RETIREMENT	6,597	0	7,168	0	-7,168
219114 DEFERRED BENEFIT 401K	2,000	3,671	1,204	3,460	2,256
219115 EMPL BENEFITS-STATE RET.NON.CT	61,456	63,452	59,972	66,590	6,618

Object Code	2020 Actual	2021 Actual	2021 Amended Budget	2022 Council Adopted	\$ Change
219118 Emp.Benefits 501C9 OPEB	4,283	4,077	3,896	4,084	188
2195 EMPLOYEE INSURANCE	59,592	58,946	57,352	64,072	6,720
219501 HSA - City Contribution	7,053	6,706	6,300	6,750	450
419199 Compensated Absence Adjustemen	-8,180	0	0	0	0
Employee Benefits	\$161,553	\$164,832	\$164,922	\$176,287	\$11,365
211101 EXECUTIVE ANNUAL BASE PAY	242,621	228,020	234,162	246,892	12,730
211102 EXECUTIVE LONGEVITY PAY	4,316	3,828	3,796	3,382	-414
2113 EXECUTIVE - OVERTIME PAY	123	22	0	34	34
214101 OP/MAINT ANNUAL BASE PAY	123,974	129,067	131,136	127,040	-4,096
214102 OP/MAINT LONGEVITY PAY	1,216	786	1,624	1,121	-503
214109 OP/MAINT OTHER PAY	0	0	13,920	14,240	320
2143 OP/MAINT OVERTIME PAY	7,209	6,175	0	7,044	7,044
2166 ST Disab/Parental Payment	4,205	6,656	0	0	0
2199 SALARY CONTINGENCY	0	0	552	0	-552
Salaries & Wages	\$383,663	\$374,554	\$385,190	\$399,753	\$14,563
Personal Services	\$545,216	\$539,385	\$550,112	\$576,040	\$25,928
197401 TRANSFER FROM GENERAL FUND	0	0	5,890	0	-5,890
Other Transfers	\$0	\$0	\$5,890	\$0	(\$5,890)
Transfers	\$0	\$0	\$5,890	\$0	(\$5,890)
Overall	\$615,682	\$694,295	\$785,952	\$787,498	\$1,546

5211401 Sewer GIS C.E.

**Tammy
Wambeam**

Object Code	2020 Actual	2021 Actual	2021 Amended Budget	2022 Council Adopted	\$ Change
276050 OFFICE EQUIP/FURNISH-REPLACEME	0	6,074	6,500	0	-6,500
276090 OTHER NON-MOTIVE EQUIP-REPLACE	0	65,930	65,000	13,000	-52,000
Equipment	\$0	\$72,004	\$71,500	\$13,000	(\$58,500)
Capital Expenditures	\$0	\$72,004	\$71,500	\$13,000	(\$58,500)
Overall	\$0	\$72,004	\$71,500	\$13,000	(\$58,500)

5310900 Storm GIS

Tammy
Wambeam

Object Code	2020 Actual	2021 Actual	2021 Amended Budget	2022 Council Adopted	\$ Change
2329 Other Professional & Tech Serv	0	331	24,750	10,000	-14,750
2331 Electrical Power	409	312	330	450	120
233201 Natural Gas	208	234	0	0	0
2339 Computer Equipment Maintenance	2,950	588	35,960	35,960	0
234001 MICROCOMPUTER DISCRETIONARY \$	336	0	0	0	0
239401 Education -Tuition Reimburse't	0	200	0	0	0
2521 Emp. Meal Allowance	0	-6	100	100	0
2523 In City Conventions & Workshop	0	0	150	150	0
2524 Mileage	0	4	0	0	0
2525 Out Of Town Travel	0	0	3,000	3,000	0
252701 Cell Phone Allowance	516	481	372	443	71
252703 Telework Allowance	0	0	160	0	-160
Charges/Services/Fees	\$4,419	\$2,144	\$64,822	\$50,103	(\$14,719)
Charges and Services	\$4,419	\$2,144	\$64,822	\$50,103	(\$14,719)
2221 Stationery Supplies	217	0	1,000	1,000	0
2225 Computer Supplies	15,360	463	3,096	3,096	0
222599 Computer Supp-Controlled Fa	1,235	12,804	18,657	16,057	-2,600
2259 OTHER SUPPLIES-FIRE/POLICE	0	337	0	0	0
2275 Laundry & Linen Supplies	0	0	500	500	0
2293 Photographic Supplies	0	0	50	50	0
2295 Safety Equipment	0	0	100	100	0
2298 Small Tools & Equipment	125	42	1,200	1,200	0
Materials and Supplies	\$16,936	\$13,646	\$24,603	\$22,003	(\$2,600)
Operating & Maintenance Supply	\$16,936	\$13,646	\$24,603	\$22,003	(\$2,600)
2171 SPECIAL PAY-UNIFORM ALLOWANCE	400	396	0	0	0
2176 Taxable Fringe Benefit	35	267	0	27	27
219110 EMPLOYEE BENEFITS-FICA	19,282	19,858	19,358	20,436	1,078
219113 EMPL BENEFITS-STATE RETIREMENT	4,398	0	4,780	0	-4,780
219114 DEFERRED BENEFIT 401K	1,333	2,992	800	2,305	1,505

Object Code	2020 Actual	2021 Actual	2021 Amended Budget	2022 Council Adopted	\$ Change
219115 EMPL BENEFITS-STATE RET.NON.CT	42,206	45,310	39,984	44,377	4,393
219118 Emp.Benefits 501C9 OPEB	2,909	2,888	2,624	2,752	128
2195 EMPLOYEE INSURANCE	40,138	41,547	38,236	42,704	4,468
219501 HSA - City Contribution	4,764	4,533	4,200	4,500	300
419199 Compensated Absence Adjustemen	10,674	0	0	0	0
Employee Benefits	\$126,139	\$117,790	\$109,982	\$117,101	\$7,119
211101 EXECUTIVE ANNUAL BASE PAY	168,383	161,411	156,198	164,592	8,394
211102 EXECUTIVE LONGEVITY PAY	2,953	2,633	2,520	2,245	-275
2113 EXECUTIVE - OVERTIME PAY	81	14	0	84	84
214101 OP/MAINT ANNUAL BASE PAY	82,644	97,093	87,424	84,704	-2,720
214102 OP/MAINT LONGEVITY PAY	811	523	1,080	745	-335
214109 OP/MAINT OTHER PAY	0	0	9,280	9,472	192
2143 OP/MAINT OVERTIME PAY	4,786	4,098	0	4,990	4,990
2166 ST Disab/Parental Payment	2,803	4,437	0	0	0
2199 SALARY CONTINGENCY	0	0	384	0	-384
Salaries & Wages	\$262,460	\$270,210	\$256,886	\$266,832	\$9,946
Personal Services	\$388,600	\$388,000	\$366,868	\$383,933	\$17,065
197401 TRANSFER FROM GENERAL FUND	0	0	4,010	0	-4,010
Other Transfers	\$0	\$0	\$4,010	\$0	(\$4,010)
Transfers	\$0	\$0	\$4,010	\$0	(\$4,010)
Overall	\$409,955	\$403,790	\$460,303	\$456,039	(\$4,264)

No Data Available

Maintenance Administrator Randy Bullough

Division: Capital

Cost Center	Description	Manager	2021 Amended Budget	2022 Council Adopted	\$ Change
5100101	Canal Maintenance C.E.	Scott Swanger	64,700	47,000	-17,700
5100301	Deep Wells C.E.	Jeff Grimsdell	0	0	0
5101401	Distribution C.E.	Jeff Grimsdell	82,000	235,475	153,475
5101501	Computer C.E.	Vacant	84,384	50,000	-34,384
5101701	Water Maintenance C.E.	Jeff Grimsdell	2,103,518	2,345,000	241,482
5102001	Work Order Office C.E.	Randy Bullough	0	0	0
5102101	Storehouse C.E.	Wade Koester	0	0	0
5102201	General Maintenance C.E.	Wade Koester	340,000	400,000	60,000
5102301	Fleet Maintenance C.E.	Wade Koester	0	70,000	70,000
5102401	Meter Repair C.E.	Wade Koester	176,106	46,000	-130,106
5210101	Lift Stations (Sewer) C.E.	Steve Terry	9,820,667	2,685,000	-7,135,667
5210201	Lift Stations (Storm) C.E.	Steve Terry	0	0	0
5210601	Collection System C.E.	Steve Terry	326,980	889,000	562,020
5210801	Mobile Camera Inspection C.E.	Steve Terry	0	0	0
5310201	O&M Storm Water C.E.	Kelly Brown	450,000	149,000	-301,000
Capital	- Summary		13,448,355	6,916,475	-6,531,880

Division: Maintenance

Cost Center	Description	Manager	2021 Amended Budget	2022 Council Adopted	\$ Change
5100100	Canal Maintenance	Scott Swanger	1,232,506	1,372,493	139,987
5100300	Deep Wells	Jeff Grimsdell	794,954	795,073	119
5100400	Booster Pumping Stations	Jeff Grimsdell	1,576,862	1,573,438	-3,424
5100500	Irrigation Pumping	Scott Swanger	238,238	238,237	-1
5101400	Distribution	Jeff Grimsdell	3,341,383	3,421,728	80,345
5101500	Computer	Vacant	498,549	502,276	3,727
5101700	Maintenance (Water)	Jeff Grimsdell	6,119,710	6,411,430	291,720
5101900	Storehouse (Water)	Randy Bullough	0	0	0
5102000	Work Order Office	Randy Bullough	186,829	184,602	-2,227

Cost Center	Description	Manager	2021 Amended Budget	2022 Council Adopted	\$ Change
5102100	Storehouse	Wade Koester	287,779	280,279	-7,500
5102200	General Maintenance	Wade Koester	1,038,620	1,107,203	68,583
5102300	Fleet Maintenance (Water)	Wade Koester	534,625	534,421	-204
5102400	Meter Repair	Wade Koester	850,088	904,646	54,558
5102500	Electrical & Telemetry	Wade Koester	848,914	871,072	22,158
5210100	Lift Stations (Sewer)	Steve Terry	1,037,255	1,330,007	292,752
5210600	Collection Lines	Steve Terry	1,343,670	1,357,464	13,794
5210800	Mobile Camera Inspections	Steve Terry	905,794	824,912	-80,882
5211000	Fleet Maintenance (Sewer)	Steve Terry	324,000	324,000	0
5310200	O&M Storm Water	Kelly Brown	2,689,322	2,887,465	198,143
Maintenance - Summary			23,849,098	24,920,746	1,071,648
Maintenance Administrator - Summary			37,297,453	31,837,221	-5,460,232

5100100 Canal Maintenance

Scott Swanger

Object Code	2020 Actual	2021 Actual	2021 Amended Budget	2022 Council Adopted	\$ Change
2324 Special Consultant	31,172	32,100	142,100	110,000	-32,100
2329 Other Professional & Tech Serv	44,807	121,686	61,000	61,000	0
2331 Electrical Power	568	476	350	350	0
233201 Natural Gas	2,409	2,601	2,500	2,500	0
2333 Water	389	460	0	0	0
233301 Sewer	30	120	0	0	0
233601 Telephone Monthly Base	0	0	800	800	0
233605 Telephone Emergency Circuit	4,046	0	0	0	0
233606 Telephone - Cell Phones	2,931	2,694	7,400	7,400	0
2361 Canal Maintenance	96,380	44,147	85,000	85,000	0
2366 Metropolitan Water Assessments	0	0	0	0	0
2396 Waste Disposal	1,396	0	10,000	10,000	0
2513 Equipment Rental	0	0	1,500	1,500	0
2521 Emp. Meal Allowance	1,760	1,547	2,000	2,000	0
2523 In City Conventions & Workshop	675	875	2,500	2,500	0
252701 Cell Phone Allowance	85	31	84	84	0
254902 UNEMPLOYMENT COMP. PREMIUM	0	0	1,500	1,500	0
254914 WORKER'S COMP. MEDICAL	0	0	5,000	5,000	0
254971 Drug Testing	424	0	0	0	0
2565 ADMINISTRATIVE FEES	0	0	500	500	0
Charges/Services/Fees	\$187,071	\$206,736	\$322,234	\$290,134	(\$32,100)
298202 Inventory Issues	2,171	2,375	5,000	5,000	0
2998 Intradepartmental Charges	-2,477	0	0	0	0
Other Uses	(\$305)	\$2,375	\$5,000	\$5,000	\$0
Charges and Services	\$186,766	\$209,112	\$327,234	\$295,134	(\$32,100)
1885 FUEL REIMBURSEMENT	234	10	0	0	0
Sundry	\$234	\$10	\$0	\$0	\$0
Miscellaneous Revenue	\$234	\$10	\$0	\$0	\$0
2221 Stationery Supplies	128	264	200	200	0
2225 Computer Supplies	120	237	120	120	0

Object Code	2020 Actual	2021 Actual	2021 Amended Budget	2022 Council Adopted	\$ Change
2234 Parts/Accessories-Motive	669	198	0	0	0
2243 Part and Supplies Non Motive	12,228	3,800	6,500	6,500	0
2247 Water Repair Materials	426	0	0	0	0
2248 Culvert, Flume, and Bridge Mat	7,805	-2,369	20,000	20,000	0
2274 Janitorial Supplies	86	133	100	100	0
2275 Laundry & Linen Supplies	2,321	1,504	1,500	1,500	0
2278 Grounds Supplies	21,130	7,462	5,000	5,000	0
227901 City Buildings Supplies	4,482	6,234	6,000	6,000	0
2292 Chemicals	85,610	18,946	50,000	50,000	0
2295 Safety Equipment	1,626	1,552	1,500	1,500	0
2297 Train & Educ Equip & Material	0	86	0	0	0
2298 Small Tools & Equipment	6,592	3,096	10,000	10,000	0
Materials and Supplies	\$143,222	\$41,144	\$100,920	\$100,920	\$0
Operating & Maintenance Supply	\$143,222	\$41,144	\$100,920	\$100,920	\$0
2171 SPECIAL PAY-UNIFORM ALLOWANCE	995	871	0	0	0
2173 Annual Cash Conversion	0	1,055	0	0	0
2176 Taxable Fringe Benefit	505	401	0	8,182	8,182
219110 EMPLOYEE BENEFITS-FICA	40,973	39,975	42,895	53,024	10,129
219114 DEFERRED BENEFIT 401K	3,851	936	5,708	1,705	-4,003
219115 EMPL BENEFITS-STATE RET.NON.CT	96,563	97,688	83,946	96,335	12,389
219118 Emp.Benefits 501C9 OPEB	6,562	6,106	6,640	7,476	836
2195 EMPLOYEE INSURANCE	76,870	73,530	80,640	105,432	24,792
219501 HSA - City Contribution	9,375	8,861	9,375	10,875	1,500
419199 Compensated Absence Adjustemen	10,864	0	0	0	0
Employee Benefits	\$246,558	\$229,422	\$229,204	\$283,029	\$53,825
211101 EXECUTIVE ANNUAL BASE PAY	103,426	92,412	105,643	106,664	1,021
211102 EXECUTIVE LONGEVITY PAY	1,886	1,867	1,876	1,876	0
214101 OP/MAINT ANNUAL BASE PAY	367,121	362,456	381,100	411,128	30,028
214102 OP/MAINT LONGEVITY PAY	5,432	5,416	4,575	4,800	225
214109 OP/MAINT OTHER PAY	0	0	27,824	24,720	-3,104
2143 OP/MAINT OVERTIME PAY	78,471	66,905	0	81,822	81,822

Object Code	2020 Actual	2021 Actual	2021 Amended Budget	2022 Council Adopted	\$ Change
2161 HOURLY PAY-SEASONAL EMPLOYEES	0	0	46,800	62,400	15,600
2165 SALARY CAPITALIZATION	-28,230	-38,468	0	0	0
2166 ST Disab/Parental Payment	2,478	5,418	0	0	0
2199 SALARY CONTINGENCY	0	0	80	0	-80
Salaries & Wages	\$530,585	\$496,005	\$567,898	\$693,410	\$125,512
Personal Services	\$777,143	\$725,427	\$797,102	\$976,439	\$179,337
197401 TRANSFER FROM GENERAL FUND	0	0	7,250	0	-7,250
Other Transfers	\$0	\$0	\$7,250	\$0	(\$7,250)
Transfers	\$0	\$0	\$7,250	\$0	(\$7,250)
Overall	\$1,107,366	\$975,693	\$1,232,506	\$1,372,493	\$139,987

5100101 Canal Maintenance C.E.

Scott Swanger

Object Code	2020 Actual	2021 Actual	2021 Amended Budget	2022 Council Adopted	\$ Change
275010 MOTIVE REPLACED AUTO & TRUCK	29,946	42,723	50,000	0	-50,000
275030 FIELD MAINT EQUIP-MOTIVE-REPLA	84,850	0	9,700	47,000	37,300
276090 OTHER NON-MOTIVE EQUIP-REPLACE	0	0	5,000	0	-5,000
Equipment	\$114,796	\$42,723	\$64,700	\$47,000	(\$17,700)
479999 Contra Expense Capital Outlay	-114,796	0	0	0	0
Other Capital Expenditures	(\$114,796)	\$0	\$0	\$0	\$0
Capital Expenditures	\$0	\$42,723	\$64,700	\$47,000	(\$17,700)
Overall	\$0	\$42,723	\$64,700	\$47,000	(\$17,700)

5100300 Deep Wells

Jeff
Grimsdell

Object Code	2020 Actual	2021 Actual	2021 Amended Budget	2022 Council Adopted	\$ Change
2324 Special Consultant	0	7,119	100,000	100,000	0
2329 Other Professional & Tech Serv	2,425	0	0	0	0
2331 Electrical Power	54	41	100	100	0
233102 Electrical Power For Pumping	358,357	458,687	600,000	600,000	0
233201 Natural Gas	1,239	1,673	1,500	1,500	0
Charges/Services/Fees	\$362,075	\$467,520	\$701,600	\$701,600	\$0
Charges and Services	\$362,075	\$467,520	\$701,600	\$701,600	\$0
2243 Part and Supplies Non Motive	322	114	0	0	0
2278 Grounds Supplies	876	939	2,500	2,500	0
227901 City Buildings Supplies	47,891	96,445	50,000	50,000	0
2292 Chemicals	6,757	4,446	20,000	20,000	0
Materials and Supplies	\$55,846	\$101,944	\$72,500	\$72,500	\$0
Operating & Maintenance Supply	\$55,846	\$101,944	\$72,500	\$72,500	\$0
2173 Annual Cash Conversion	1,952	1,952	0	0	0
2176 Taxable Fringe Benefit	35	357	0	0	0
219110 EMPLOYEE BENEFITS-FICA	1,289	1,418	1,190	1,212	22
219115 EMPL BENEFITS-STATE RET.NON.CT	2,870	3,143	2,856	2,924	68
219118 Emp.Benefits 501C9 OPEB	95	103	96	96	0
2195 EMPLOYEE INSURANCE	746	840	772	796	24
219501 HSA - City Contribution	112	112	113	113	0
419199 Compensated Absence Adjustemen	314	0	0	0	0
Employee Benefits	\$7,414	\$7,926	\$5,027	\$5,141	\$114
211101 EXECUTIVE ANNUAL BASE PAY	15,313	16,770	15,453	15,608	155
211102 EXECUTIVE LONGEVITY PAY	227	246	224	224	0
Salaries & Wages	\$15,539	\$17,016	\$15,677	\$15,832	\$155
Personal Services	\$22,953	\$24,943	\$20,704	\$20,973	\$269
197401 TRANSFER FROM GENERAL FUND	0	0	150	0	-150
Other Transfers	\$0	\$0	\$150	\$0	(\$150)
Transfers	\$0	\$0	\$150	\$0	(\$150)

Object Code	2020 Actual	2021 Actual	2021 Amended Budget	2022 Council Adopted	\$ Change
Overall	\$440,874	\$594,407	\$794,954	\$795,073	\$119

No Data Available

5100400 Booster Pumping Stations

Jeff
Grimsdell

Object Code	2020 Actual	2021 Actual	2021 Amended Budget	2022 Council Adopted	\$ Change
2331 Electrical Power	90	41	50	50	0
233102 Electrical Power For Pumping	1,011,984	1,149,774	1,300,000	1,300,000	0
233201 Natural Gas	10,616	11,084	15,000	15,000	0
239024 Fleet Maint: Vehicle rental	138	0	0	0	0
2521 Emp. Meal Allowance	80	130	30	36	6
254914 WORKER'S COMP. MEDICAL	0	0	2,500	2,500	0
254971 Drug Testing	62	0	0	0	0
2565 ADMINISTRATIVE FEES	0	0	100	100	0
Charges/Services/Fees	\$1,022,970	\$1,161,029	\$1,317,680	\$1,317,686	\$6
Charges and Services	\$1,022,970	\$1,161,029	\$1,317,680	\$1,317,686	\$6
2243 Part and Supplies Non Motive	112	0	1,000	1,000	0
2278 Grounds Supplies	1,172	1,771	3,000	3,000	0
227901 City Buildings Supplies	109,128	136,433	65,000	65,000	0
2283 ASPHALT SAND & GRAVEL	0	0	1,000	1,000	0
2292 Chemicals	693	0	0	0	0
2298 Small Tools & Equipment	56	0	0	0	0
Materials and Supplies	\$111,160	\$138,204	\$70,000	\$70,000	\$0
Operating & Maintenance Supply	\$111,160	\$138,204	\$70,000	\$70,000	\$0
2171 SPECIAL PAY-UNIFORM ALLOWANCE	249	249	0	0	0
2176 Taxable Fringe Benefit	83	102	0	116	116
219110 EMPLOYEE BENEFITS-FICA	8,980	9,514	9,728	9,691	-37
219115 EMPL BENEFITS-STATE RET.NON.CT	22,926	24,252	22,728	23,252	524
219118 Emp.Benefits 501C9 OPEB	1,772	1,766	1,768	1,768	0
2195 EMPLOYEE INSURANCE	20,423	21,237	21,164	21,896	732
219501 HSA - City Contribution	2,362	2,362	2,363	2,363	0
419199 Compensated Absence Adjustemen	2,653	0	0	0	0
Employee Benefits	\$59,449	\$59,482	\$57,751	\$59,086	\$1,335
211101 EXECUTIVE ANNUAL BASE PAY	15,313	15,270	15,453	15,608	155
211102 EXECUTIVE LONGEVITY PAY	226	222	224	224	0

Object Code	2020 Actual	2021 Actual	2021 Amended Budget	2022 Council Adopted	\$ Change
214101 OP/MAINT ANNUAL BASE PAY	101,211	111,331	111,040	107,664	-3,376
214102 OP/MAINT LONGEVITY PAY	2,228	2,407	2,400	2,400	0
214109 OP/MAINT OTHER PAY	0	0	164	0	-164
2143 OP/MAINT OVERTIME PAY	739	2,073	0	770	770
2166 ST Disab/Parental Payment	4,412	0	0	0	0
Salaries & Wages	\$124,128	\$131,303	\$129,281	\$126,666	(\$2,615)
Personal Services	\$183,577	\$190,785	\$187,032	\$185,752	(\$1,280)
197401 TRANSFER FROM GENERAL FUND	0	0	2,150	0	-2,150
Other Transfers	\$0	\$0	\$2,150	\$0	(\$2,150)
Transfers	\$0	\$0	\$2,150	\$0	(\$2,150)
Overall	\$1,317,707	\$1,490,018	\$1,576,862	\$1,573,438	(\$3,424)

5100500 Irrigation Pumping

Scott Swanger

Object Code	2020 Actual	2021 Actual	2021 Amended Budget	2022 Council Adopted	\$ Change
233102 Electrical Power For Pumping	90,201	106,633	200,000	200,000	0
233201 Natural Gas	684	721	1,000	1,000	0
233601 Telephone Monthly Base	653	671	600	600	0
Charges/Services/Fees	\$91,539	\$108,025	\$201,600	\$201,600	\$0
Charges and Services	\$91,539	\$108,025	\$201,600	\$201,600	\$0
2225 Computer Supplies	473	0	0	0	0
2278 Grounds Supplies	0	0	50	50	0
227901 City Buildings Supplies	0	0	3,000	3,000	0
Materials and Supplies	\$473	\$0	\$3,050	\$3,050	\$0
Operating & Maintenance Supply	\$473	\$0	\$3,050	\$3,050	\$0
219110 EMPLOYEE BENEFITS-FICA	0	0	2,388	2,387	-1
Employee Benefits	\$0	\$0	\$2,388	\$2,387	(\$1)
2161 HOURLY PAY-SEASONAL EMPLOYEES	0	0	31,200	31,200	0
Salaries & Wages	\$0	\$0	\$31,200	\$31,200	\$0
Personal Services	\$0	\$0	\$33,588	\$33,587	(\$1)
Overall	\$92,012	\$108,025	\$238,238	\$238,237	(\$1)

5101400 Distribution

**Jeff
Grimsdell**

Object Code	2020 Actual	2021 Actual	2021 Amended Budget	2022 Council Adopted	\$ Change
2196 UNEMPLOYMENT COMPENSATION	-413	0	0	0	0
2328 Technical Services	100	0	0	0	0
2329 Other Professional & Tech Serv	0	0	10,000	10,000	0
2331 Electrical Power	47,673	38,636	40,000	40,000	0
233201 Natural Gas	2,771	3,103	3,000	3,000	0
233605 Telephone Emergency Circuit	2,470	0	0	0	0
233606 Telephone - Cell Phones	4,935	17,857	2,500	2,500	0
2513 Equipment Rental	222	3,405	100	100	0
2521 Emp. Meal Allowance	2,759	1,439	1,600	1,600	0
2522 Memberships	0	0	172	172	0
2523 In City Conventions & Workshop	850	810	5,250	5,250	0
2525 Out Of Town Travel	0	0	8,950	8,950	0
252701 Cell Phone Allowance	1,998	1,227	2,292	2,292	0
254914 WORKER'S COMP. MEDICAL	2,062	7,209	50,000	50,000	0
2559 Contingencies	785	0	0	0	0
2565 ADMINISTRATIVE FEES	199	302	8,000	8,000	0
Charges/Services/Fees	\$66,410	\$73,987	\$131,864	\$131,864	\$0
298202 Inventory Issues	16,575	18,091	10,000	10,000	0
Other Uses	\$16,575	\$18,091	\$10,000	\$10,000	\$0
Charges and Services	\$82,985	\$92,079	\$141,864	\$141,864	\$0
2211 Books	0	170	250	250	0
2221 Stationery Supplies	1,625	409	2,000	2,000	0
2222 Special Forms	1,168	1,099	1,000	1,000	0
2223 Duplication Supplies	0	0	200	200	0
222310 Copy Center Charges	0	0	100	100	0
2225 Computer Supplies	713	315	0	0	0
2235 Repair Materials - Motive	58	0	0	0	0
2238 PREVENTIVE MAINTENANCE	84	0	0	0	0
2243 Part and Supplies Non Motive	9,416	25,498	20,000	20,000	0

Object Code	2020 Actual	2021 Actual	2021 Amended Budget	2022 Council Adopted	\$ Change
2247 Water Repair Materials	82,464	70,225	37,000	37,000	0
2274 Janitorial Supplies	0	800	0	0	0
2275 Laundry & Linen Supplies	6,298	5,172	6,000	6,000	0
227701 Outside Ground Maint Supplies	0	2,500	0	0	0
2278 Grounds Supplies	15,933	490	1,000	1,000	0
227901 City Buildings Supplies	20,103	16,424	18,000	18,000	0
2291 Laboratory Supplies	11,475	6,020	0	0	0
2292 Chemicals	28,701	36,199	50,000	50,000	0
2295 Safety Equipment	2,634	3,931	5,000	5,000	0
2297 Train & Educ Equip & Material	514	690	500	500	0
2298 Small Tools & Equipment	17,990	18,957	25,000	25,000	0
Materials and Supplies	\$199,176	\$188,899	\$166,050	\$166,050	\$0
Operating & Maintenance Supply	\$199,176	\$188,899	\$166,050	\$166,050	\$0
2171 SPECIAL PAY-UNIFORM ALLOWANCE	3,234	3,732	0	0	0
2173 Annual Cash Conversion	2,132	1,653	0	0	0
2176 Taxable Fringe Benefit	2,119	1,791	0	16,506	16,506
219110 EMPLOYEE BENEFITS-FICA	145,053	146,567	153,619	162,012	8,393
219114 DEFERRED BENEFIT 401K	10,531	13,155	11,996	13,731	1,735
219115 EMPL BENEFITS-STATE RET.NON.CT	341,318	340,050	335,557	332,867	-2,690
219118 Emp.Benefits 501C9 OPEB	48,768	28,087	29,072	29,072	0
2195 EMPLOYEE INSURANCE	351,252	365,696	381,412	398,588	17,176
219501 HSA - City Contribution	42,846	43,083	43,013	43,763	750
419199 Compensated Absence Adjustemen	41,138	0	0	0	0
Employee Benefits	\$988,393	\$943,813	\$954,669	\$996,539	\$41,870
211101 EXECUTIVE ANNUAL BASE PAY	158,965	166,640	161,609	169,416	7,807
211102 EXECUTIVE LONGEVITY PAY	1,789	2,023	2,024	2,024	0
214101 OP/MAINT ANNUAL BASE PAY	1,322,826	1,372,148	1,487,768	1,424,553	-63,215
214102 OP/MAINT LONGEVITY PAY	16,214	13,379	17,725	15,000	-2,725
214105 OP/MAINT CERTIFICATION PAY	11,582	11,816	9,840	10,320	480
214109 OP/MAINT OTHER PAY	0	0	42,836	44,040	1,204

Object Code	2020 Actual	2021 Actual	2021 Amended Budget	2022 Council Adopted	\$ Change
2143 OP/MAINT OVERTIME PAY	118,203	104,451	0	123,250	123,250
215101 CLERICAL ANNUAL BASE PAY	281,403	287,089	307,024	281,648	-25,376
215102 CLERICAL LONGEVITY PAY	6,654	5,416	6,600	5,375	-1,225
215109 CLERICAL OTHER PAY	0	0	5,736	8,528	2,792
2153 CLERICAL OVERTIME PAY	31,765	28,378	0	33,121	33,121
2166 ST Disab/Parental Payment	23,105	6,176	0	0	0
219701 WORKER'S COMPENSATION PAY	0	1,237	0	0	0
2199 SALARY CONTINGENCY	0	0	2,288	0	-2,288
219945 COVID Reimbursement	-3,200	0	0	0	0
Salaries & Wages	\$1,969,305	\$1,998,753	\$2,043,450	\$2,117,275	\$73,825
Personal Services	\$2,957,698	\$2,942,565	\$2,998,119	\$3,113,814	\$115,695
197401 TRANSFER FROM GENERAL FUND	0	0	35,350	0	-35,350
Other Transfers	\$0	\$0	\$35,350	\$0	(\$35,350)
Transfers	\$0	\$0	\$35,350	\$0	(\$35,350)
Overall	\$3,239,858	\$3,223,543	\$3,341,383	\$3,421,728	\$80,345

5101401 Distribution C.E.

**Jeff
Grimsdell**

Object Code	2020 Actual	2021 Actual	2021 Amended Budget	2022 Council Adopted	\$ Change
275010 MOTIVE REPLACED AUTO & TRUCK	0	71,433	82,000	130,000	48,000
275030 FIELD MAINT EQUIP-MOTIVE-REPLA	0	0	0	105,475	105,475
Equipment	\$0	\$71,433	\$82,000	\$235,475	\$153,475
Capital Expenditures	\$0	\$71,433	\$82,000	\$235,475	\$153,475
Overall	\$0	\$71,433	\$82,000	\$235,475	\$153,475

5101500 Computer

Vacant

Object Code	2020 Actual	2021 Actual	2021 Amended Budget	2022 Council Adopted	\$ Change
2331 Electrical Power	2,281	1,741	1,854	1,854	0
233201 Natural Gas	1,158	1,303	1,200	1,200	0
233605 Telephone Emergency Circuit	0	0	200	200	0
233606 Telephone - Cell Phones	0	0	275	275	0
2521 Emp. Meal Allowance	10	10	0	0	0
252701 Cell Phone Allowance	119	178	312	312	0
254914 WORKER'S COMP. MEDICAL	0	0	1,000	1,000	0
Charges/Services/Fees	\$3,569	\$3,232	\$4,841	\$4,841	\$0
298202 Inventory Issues	432	40	600	600	0
Other Uses	\$432	\$40	\$600	\$600	\$0
Charges and Services	\$4,001	\$3,272	\$5,441	\$5,441	\$0
2221 Stationery Supplies	80	121	50	50	0
2222 Special Forms	70	0	0	0	0
2225 Computer Supplies	988	358	78	78	0
2243 Part and Supplies Non Motive	286	147	500	500	0
2275 Laundry & Linen Supplies	295	0	0	0	0
227901 City Buildings Supplies	569	0	0	0	0
2295 Safety Equipment	0	8	200	200	0
2298 Small Tools & Equipment	17,747	122	500	500	0
Materials and Supplies	\$20,033	\$756	\$1,328	\$1,328	\$0
Operating & Maintenance Supply	\$20,033	\$756	\$1,328	\$1,328	\$0
2171 SPECIAL PAY-UNIFORM ALLOWANCE	249	249	0	0	0
2176 Taxable Fringe Benefit	104	633	0	49	49
219110 EMPLOYEE BENEFITS-FICA	20,424	22,508	25,287	26,112	825
219114 DEFERRED BENEFIT 401K	1,409	1,426	1,400	1,436	36
219115 EMPL BENEFITS-STATE RET.NON.CT	52,276	55,148	60,781	62,785	2,004
219118 Emp.Benefits 501C9 OPEB	2,130	2,236	2,528	2,528	0
2195 EMPLOYEE INSURANCE	45,701	46,539	57,216	55,280	-1,936
219501 HSA - City Contribution	4,500	6,000	6,000	6,000	0
419199 Compensated Absence Adjustemen	5,545	0	0	0	0
Employee Benefits	\$132,337	\$134,739	\$153,212	\$154,190	\$978

Object Code	2020 Actual	2021 Actual	2021 Amended Budget	2022 Council Adopted	\$ Change
211101 EXECUTIVE ANNUAL BASE PAY	242,920	305,207	327,688	334,000	6,312
211102 EXECUTIVE LONGEVITY PAY	4,636	5,068	5,600	5,900	300
211109 EXECUTIVE - OTHER PAY	0	0	968	0	-968
2113 EXECUTIVE - OVERTIME PAY	1,359	390	0	1,417	1,417
2166 ST Disab/Parental Payment	34,118	0	0	0	0
2199 SALARY CONTINGENCY	0	0	312	0	-312
Salaries & Wages	\$283,033	\$310,665	\$334,568	\$341,317	\$6,749
Personal Services	\$415,370	\$445,404	\$487,780	\$495,507	\$7,727
197401 TRANSFER FROM GENERAL FUND	0	0	4,000	0	-4,000
Other Transfers	\$0	\$0	\$4,000	\$0	(\$4,000)
Transfers	\$0	\$0	\$4,000	\$0	(\$4,000)
Overall	\$439,404	\$449,432	\$498,549	\$502,276	\$3,727

5101501 Computer C.E.

Vacant

Object Code	2020 Actual	2021 Actual	2021 Amended Budget	2022 Council Adopted	\$ Change
275010 MOTIVE REPLACED AUTO & TRUCK	0	46,914	41,000	0	-41,000
276030 TELEMETERING EQUIPMENT	5,500	45,508	43,384	50,000	6,616
Equipment	\$5,500	\$92,422	\$84,384	\$50,000	(\$34,384)
479999 Contra Expense Capital Outlay	-5,500	0	0	0	0
Other Capital Expenditures	(\$5,500)	\$0	\$0	\$0	\$0
Capital Expenditures	\$0	\$92,422	\$84,384	\$50,000	(\$34,384)
Overall	\$0	\$92,422	\$84,384	\$50,000	(\$34,384)

5101700 Maintenance (Water)

**Jeff
Grimsdell**

Object Code	2020 Actual	2021 Actual	2021 Amended Budget	2022 Council Adopted	\$ Change
2328 Technical Services	0	-32	0	0	0
2329 Other Professional & Tech Serv	3,898	174	50,000	50,000	0
2331 Electrical Power	1,388	1,059	1,120	1,120	0
233201 Natural Gas	705	793	700	700	0
233605 Telephone Emergency Circuit	3,815	714	365	365	0
233606 Telephone - Cell Phones	5,212	5,953	4,676	4,676	0
2342 Communication Equipment MCs	0	0	3,840	3,840	0
2343 ELECTRICAL MC'S	0	4,028	0	0	0
2396 Waste Disposal	181,745	276,959	180,000	180,000	0
2513 Equipment Rental	117,295	93,792	120,000	120,000	0
2514 Rental of Barricades	241,545	256,950	200,000	200,000	0
2521 Emp. Meal Allowance	20,095	16,235	26,000	26,000	0
2522 Memberships	0	0	516	516	0
2523 In City Conventions & Workshop	0	0	3,800	3,800	0
2524 Mileage	14	0	0	0	0
252805 Gift Cards	200	500	0	0	0
254914 WORKER'S COMP. MEDICAL	6,754	20,624	10,000	10,000	0
254915 WORKER COMP. AWARDS	0	5,672	0	0	0
254971 Drug Testing	585	0	0	0	0
2565 ADMINISTRATIVE FEES	457	515	500	500	0
2590 Other Expenses	0	211	0	0	0
Charges/Services/Fees	\$583,709	\$684,146	\$601,517	\$601,517	\$0
298202 Inventory Issues	84,232	63,219	70,000	70,000	0
2993 IN-KIND SERVICES	-734,787	-921,781	-550,000	-550,000	0
2997 Interfund Charges	69,719	125,134	125,000	125,000	0
2998 Intradepartmental Charges	-45,377	-40,661	-30,000	-30,000	0
Other Uses	(\$626,213)	(\$774,088)	(\$385,000)	(\$385,000)	\$0
Charges and Services	(\$42,504)	(\$89,942)	\$216,517	\$216,517	\$0
1885 FUEL REIMBURSEMENT	0	80	0	0	0
Sundry	\$0	\$80	\$0	\$0	\$0

Object Code	2020 Actual	2021 Actual	2021 Amended Budget	2022 Council Adopted	\$ Change
Miscellaneous Revenue	\$0	\$80	\$0	\$0	\$0
2221 Stationery Supplies	1,447	862	1,000	1,000	0
2222 Special Forms	576	367	500	500	0
2223 Duplication Supplies	978	0	80	80	0
2225 Computer Supplies	869	481	292	292	0
2226 COPIER SUPPLIES	85	0	0	0	0
223201 Equipment Operational Fluid	23	0	0	0	0
2234 Parts/Accessories-Motive	2,079	0	0	0	0
2235 Repair Materials - Motive	0	299	0	0	0
2237 MOTIVE EQUIPMENT SUPPLIES	211	0	0	0	0
2238 PREVENTIVE MAINTENANCE	86	0	0	0	0
2240 REPAIR WORK	196	0	0	0	0
224101 OUTSIDE REPAIR - MECHANICAL	80	0	0	0	0
2243 Part and Supplies Non Motive	58,490	27,112	25,000	25,000	0
2247 Water Repair Materials	588,090	361,384	600,000	600,000	0
224701 Irrigation Supplies	7	0	0	0	0
2249 Sewer Repair Materials	179	137	3,000	3,000	0
2267 Paint & Painting Supplies	0	123	0	0	0
2268 CARPENTRY SUPPLIES	12	0	0	0	0
2274 Janitorial Supplies	222	142	0	0	0
2275 Laundry & Linen Supplies	6,220	4,742	3,500	3,500	0
227701 Outside Ground Maint Supplies	2,500	28,542	22,234	22,234	0
2278 Grounds Supplies	817	28	0	0	0
227901 City Buildings Supplies	347	704	0	0	0
2283 ASPHALT SAND & GRAVEL	359,064	277,746	450,000	450,000	0
2290 Public Works Permits	83,013	142,685	125,000	125,000	0
2295 Safety Equipment	3,076	2,152	3,000	3,000	0
2297 Train & Educ Equip & Material	228	0	0	0	0
2298 Small Tools & Equipment	64,086	32,408	47,000	47,000	0
Materials and Supplies	\$1,172,984	\$879,914	\$1,280,606	\$1,280,606	\$0
Operating & Maintenance Supply	\$1,172,984	\$879,914	\$1,280,606	\$1,280,606	\$0
2171 SPECIAL PAY-UNIFORM ALLOWANCE	4,976	6,096	0	0	0

Object Code	2020 Actual	2021 Actual	2021 Amended Budget	2022 Council Adopted	\$ Change
2173 Annual Cash Conversion	4,729	2,629	0	0	0
2176 Taxable Fringe Benefit	1,596	2,801	0	26,558	26,558
219110 EMPLOYEE BENEFITS-FICA	215,790	233,895	230,498	253,473	22,975
219113 EMPL BENEFITS-STATE RETIREMENT	13,230	12,999	12,564	12,508	-56
219114 DEFERRED BENEFIT 401K	12,954	16,821	15,504	14,024	-1,480
219115 EMPL BENEFITS-STATE RET.NON.CT	499,114	533,842	495,166	508,621	13,455
219118 Emp.Benefits 501C9 OPEB	35,970	39,247	41,316	41,316	0
2195 EMPLOYEE INSURANCE	526,220	609,097	650,052	672,608	22,556
219501 HSA - City Contribution	61,134	63,262	70,763	70,763	0
419199 Compensated Absence Adjustemen	48,161	0	0	0	0
Employee Benefits	\$1,423,874	\$1,520,688	\$1,515,863	\$1,599,871	\$84,008
211101 EXECUTIVE ANNUAL BASE PAY	427,988	439,273	438,175	446,692	8,517
211102 EXECUTIVE LONGEVITY PAY	7,927	7,912	7,876	8,001	125
2113 EXECUTIVE - OVERTIME PAY	1,027	0	0	1,071	1,071
214101 OP/MAINT ANNUAL BASE PAY	2,054,294	2,344,564	2,458,572	2,388,785	-69,787
214102 OP/MAINT LONGEVITY PAY	32,123	33,341	33,075	33,550	475
214109 OP/MAINT OTHER PAY	0	0	122,176	110,496	-11,680
2143 OP/MAINT OVERTIME PAY	312,497	239,336	0	325,841	325,841
2161 HOURLY PAY-SEASONAL EMPLOYEES	21,450	19,572	0	0	0
2165 SALARY CAPITALIZATION	-877,494	-859,192	0	0	0
2166 ST Disab/Parental Payment	36,512	69,139	0	0	0
219701 WORKER'S COMPENSATION PAY	0	7,211	0	0	0
219945 COVID Reimbursement	-5,943	0	0	0	0
Salaries & Wages	\$2,010,381	\$2,301,155	\$3,059,874	\$3,314,436	\$254,562
Personal Services	\$3,434,255	\$3,821,843	\$4,575,737	\$4,914,307	\$338,570
197401 TRANSFER FROM GENERAL FUND	0	0	46,850	0	-46,850
Other Transfers	\$0	\$0	\$46,850	\$0	(\$46,850)
Transfers	\$0	\$0	\$46,850	\$0	(\$46,850)
Overall	\$4,564,735	\$4,611,895	\$6,119,710	\$6,411,430	\$291,720

5101701 Water Maintenance C.E.**Jeff
Grimsdell**

Object Code	2020 Actual	2021 Actual	2021 Amended Budget	2022 Council Adopted	\$ Change
275010 MOTIVE REPLACED AUTO & TRUCK	190,386	274,385	455,000	496,000	41,000
275030 FIELD MAINT EQUIP-MOTIVE-REPLA	799,650	827,000	90,000	349,000	259,000
Equipment	\$990,036	\$1,101,385	\$545,000	\$845,000	\$300,000
479999 Contra Expense Capital Outlay	-4,002,519	0	0	0	0
Other Capital Expenditures	(\$4,002,519)	\$0	\$0	\$0	\$0
273009 WATER SERVICE CONNECTIONS	3,012,483	3,048,808	1,558,518	1,500,000	-58,518
Water Dist. Infrastructure	\$3,012,483	\$3,048,808	\$1,558,518	\$1,500,000	(\$58,518)
Capital Expenditures	\$0	\$4,150,193	\$2,103,518	\$2,345,000	\$241,482
Overall	\$0	\$4,150,193	\$2,103,518	\$2,345,000	\$241,482

5101900 Storehouse (Water)

**Randy
Bullough**

Object Code	2020 Actual	2021 Actual	2021 Amended Budget	2022 Council Adopted	\$ Change
2559 Contingencies	-876	0	0	0	0
Charges/Services/Fees	(\$876)	\$0	\$0	\$0	\$0
2981 Stores	-39	687,645	0	0	0
Other Uses	(\$39)	\$687,645	\$0	\$0	\$0
Charges and Services	(\$915)	\$687,645	\$0	\$0	\$0
Overall	(\$915)	\$687,645	\$0	\$0	\$0

5102000 Work Order Office

**Randy
Bullough**

Object Code	2020 Actual	2021 Actual	2021 Amended Budget	2022 Council Adopted	\$ Change
2331 Electrical Power	818	624	781	781	0
233201 Natural Gas	415	467	446	446	0
233601 Telephone Monthly Base	0	0	100	100	0
2340 Micro Computer Maint Contracts	48,000	0	20,000	20,000	0
2521 Emp. Meal Allowance	20	0	0	0	0
Charges/Services/Fees	\$49,253	\$1,091	\$21,327	\$21,327	\$0
298202 Inventory Issues	84	0	100	100	0
Other Uses	\$84	\$0	\$100	\$100	\$0
Charges and Services	\$49,337	\$1,091	\$21,427	\$21,427	\$0
2221 Stationery Supplies	66	382	500	500	0
222310 Copy Center Charges	0	0	500	500	0
2225 Computer Supplies	758	180	88	88	0
2275 Laundry & Linen Supplies	391	0	200	200	0
2298 Small Tools & Equipment	-656	23	1,200	1,200	0
Materials and Supplies	\$559	\$585	\$2,488	\$2,488	\$0
Operating & Maintenance Supply	\$559	\$585	\$2,488	\$2,488	\$0
2176 Taxable Fringe Benefit	146	111	0	27	27
219110 EMPLOYEE BENEFITS-FICA	8,162	8,107	8,268	8,305	37
219114 DEFERRED BENEFIT 401K	516	514	580	512	-68
219115 EMPL BENEFITS-STATE RET.NON.CT	17,346	18,842	17,916	18,441	525
219118 Emp.Benefits 501C9 OPEB	1,425	1,470	1,468	1,468	0
2195 EMPLOYEE INSURANCE	18,037	20,475	20,392	21,100	708
219501 HSA - City Contribution	2,250	2,250	2,250	2,250	0
419199 Compensated Absence Adjustemen	2,436	0	0	0	0
Employee Benefits	\$50,318	\$51,768	\$50,874	\$52,103	\$1,229
211101 EXECUTIVE ANNUAL BASE PAY	59,888	57,190	57,036	56,924	-112
211102 EXECUTIVE LONGEVITY PAY	588	602	600	600	0
2113 EXECUTIVE - OVERTIME PAY	-3	0	0	0	0
215101 CLERICAL ANNUAL BASE PAY	49,039	52,799	51,504	49,720	-1,784

Object Code	2020 Actual	2021 Actual	2021 Amended Budget	2022 Council Adopted	\$ Change
215102 CLERICAL LONGEVITY PAY	905	903	900	925	25
2153 CLERICAL OVERTIME PAY	398	32	0	415	415
2166 ST Disab/Parental Payment	6,408	0	0	0	0
Salaries & Wages	\$117,224	\$111,526	\$110,040	\$108,584	(\$1,456)
Personal Services	\$167,541	\$163,294	\$160,914	\$160,687	(\$227)
197401 TRANSFER FROM GENERAL FUND	0	0	2,000	0	-2,000
Other Transfers	\$0	\$0	\$2,000	\$0	(\$2,000)
Transfers	\$0	\$0	\$2,000	\$0	(\$2,000)
Overall	\$217,437	\$164,970	\$186,829	\$184,602	(\$2,227)

No Data Available

5102100 Storehouse

**Wade
Koester**

Object Code	2020 Actual	2021 Actual	2021 Amended Budget	2022 Council Adopted	\$ Change
2331 Electrical Power	16,217	12,373	13,000	13,000	0
233201 Natural Gas	8,234	9,264	12,000	12,000	0
2521 Emp. Meal Allowance	54	26	0	0	0
Charges/Services/Fees	\$24,505	\$21,663	\$25,000	\$25,000	\$0
298202 Inventory Issues	189	136	200	200	0
Other Uses	\$189	\$136	\$200	\$200	\$0
Charges and Services	\$24,694	\$21,798	\$25,200	\$25,200	\$0
2221 Stationery Supplies	639	1,215	600	600	0
2222 Special Forms	0	200	0	0	0
2223 Duplication Supplies	0	0	150	150	0
2225 Computer Supplies	240	270	0	0	0
2243 Part and Supplies Non Motive	426	748	400	400	0
2274 Janitorial Supplies	0	5	0	0	0
2275 Laundry & Linen Supplies	549	0	500	500	0
2295 Safety Equipment	109	117	100	100	0
2298 Small Tools & Equipment	349	208	7,000	7,000	0
Materials and Supplies	\$2,312	\$2,762	\$8,750	\$8,750	\$0
Operating & Maintenance Supply	\$2,312	\$2,762	\$8,750	\$8,750	\$0
2171 SPECIAL PAY-UNIFORM ALLOWANCE	373	373	0	0	0
2173 Annual Cash Conversion	1,137	1,197	0	0	0
2176 Taxable Fringe Benefit	104	305	0	303	303
219110 EMPLOYEE BENEFITS-FICA	10,678	12,122	12,785	12,591	-194
219115 EMPL BENEFITS-STATE RET.NON.CT	26,911	30,538	30,034	29,816	-218
219118 Emp.Benefits 501C9 OPEB	2,077	2,306	2,304	2,304	0
2195 EMPLOYEE INSURANCE	29,804	31,982	31,852	32,960	1,108
219501 HSA - City Contribution	3,000	3,750	3,750	3,750	0
419199 Compensated Absence Adjustemen	2,870	0	0	0	0
Employee Benefits	\$76,954	\$82,573	\$80,725	\$81,724	\$999
211101 EXECUTIVE ANNUAL BASE PAY	78,559	64,982	63,756	63,812	56

Object Code	2020 Actual	2021 Actual	2021 Amended Budget	2022 Council Adopted	\$ Change
211102 EXECUTIVE LONGEVITY PAY	1,654	1,420	1,400	1,500	100
211109 EXECUTIVE - OTHER PAY	0	0	700	0	-700
2113 EXECUTIVE - OVERTIME PAY	2,872	1,437	0	2,995	2,995
215101 CLERICAL ANNUAL BASE PAY	61,889	92,833	102,140	94,000	-8,140
215102 CLERICAL LONGEVITY PAY	981	2,106	2,100	2,100	0
215109 CLERICAL OTHER PAY	0	0	8	0	-8
2153 CLERICAL OVERTIME PAY	190	2	0	198	198
2166 ST Disab/Parental Payment	0	3,608	0	0	0
219945 COVID Reimbursement	-1,289	0	0	0	0
Salaries & Wages	\$144,855	\$166,388	\$170,104	\$164,605	(\$5,499)
Personal Services	\$221,810	\$248,962	\$250,829	\$246,329	(\$4,500)
197401 TRANSFER FROM GENERAL FUND	0	0	3,000	0	-3,000
Other Transfers	\$0	\$0	\$3,000	\$0	(\$3,000)
Transfers	\$0	\$0	\$3,000	\$0	(\$3,000)
Overall	\$248,815	\$273,522	\$287,779	\$280,279	(\$7,500)

No Data Available

5102200 General Maintenance

Wade
Koester

Object Code	2020 Actual	2021 Actual	2021 Amended Budget	2022 Council Adopted	\$ Change
2329 Other Professional & Tech Serv	948	1,249	32,500	32,500	0
2331 Electrical Power	33,360	33,894	50,000	50,000	0
233201 Natural Gas	13,730	15,448	10,000	10,000	0
239024 Fleet Maint: Vehicle rental	69	0	0	0	0
2396 Waste Disposal	3,528	4,375	0	0	0
2508 Safety Program	0	1,220	0	0	0
2521 Emp. Meal Allowance	333	429	500	500	0
2523 In City Conventions & Workshop	2,168	0	10,875	10,875	0
2525 Out Of Town Travel	1,130	0	21,500	21,500	0
252805 Gift Cards	170	0	0	0	0
254914 WORKER'S COMP. MEDICAL	2,043	265	5,000	5,000	0
254971 Drug Testing	127	0	0	0	0
2565 ADMINISTRATIVE FEES	102	18	5,000	5,000	0
Charges/Services/Fees	\$57,708	\$56,897	\$135,375	\$135,375	\$0
298202 Inventory Issues	2,229	2,805	4,000	4,000	0
2998 Intradepartmental Charges	0	-66	0	0	0
Other Uses	\$2,229	\$2,739	\$4,000	\$4,000	\$0
Charges and Services	\$59,936	\$59,637	\$139,375	\$139,375	\$0
2221 Stationery Supplies	723	842	1,000	1,000	0
2222 Special Forms	575	791	0	0	0
2223 Duplication Supplies	1,456	3,247	500	500	0
2225 Computer Supplies	309	593	80	80	0
2243 Part and Supplies Non Motive	15,591	10,083	15,000	15,000	0
2247 Water Repair Materials	0	347	0	0	0
2274 Janitorial Supplies	7,383	6,730	7,800	7,800	0
2275 Laundry & Linen Supplies	17,945	16,564	25,000	25,000	0
2278 Grounds Supplies	3,964	761	5,000	5,000	0
2279 OTHER BLDG GNDS & PARKS SUPPLY	853	0	0	0	0
227901 City Buildings Supplies	76,994	131,074	80,000	80,000	0
2295 Safety Equipment	3,730	2,114	2,500	2,500	0
2298 Small Tools & Equipment	6,146	9,314	5,000	5,000	0

Object Code	2020 Actual	2021 Actual	2021 Amended Budget	2022 Council Adopted	\$ Change
Materials and Supplies	\$135,668	\$182,460	\$141,880	\$141,880	\$0
Operating & Maintenance Supply	\$135,668	\$182,460	\$141,880	\$141,880	\$0
2171 SPECIAL PAY-UNIFORM ALLOWANCE	995	914	0	0	0
2173 Annual Cash Conversion	69	0	0	0	0
2176 Taxable Fringe Benefit	413	485	0	1,199	1,199
219110 EMPLOYEE BENEFITS-FICA	35,154	37,263	39,103	42,854	3,751
219114 DEFERRED BENEFIT 401K	1,387	1,420	1,416	1,788	372
219115 EMPL BENEFITS-STATE RET.NON.CT	85,229	90,652	86,684	95,696	9,012
219118 Emp.Benefits 501C9 OPEB	6,500	6,496	6,476	7,312	836
2195 EMPLOYEE INSURANCE	83,762	87,436	86,784	105,584	18,800
219501 HSA - City Contribution	9,735	9,735	9,735	11,235	1,500
419199 Compensated Absence Adjustemen	10,402	0	0	0	0
Employee Benefits	\$233,646	\$234,401	\$230,198	\$265,668	\$35,470
211101 EXECUTIVE ANNUAL BASE PAY	52,596	57,684	54,053	56,900	2,847
211102 EXECUTIVE LONGEVITY PAY	377	398	376	376	0
2113 EXECUTIVE - OVERTIME PAY	441	592	0	460	460
214101 OP/MAINT ANNUAL BASE PAY	403,689	426,864	394,828	427,468	32,640
214102 OP/MAINT LONGEVITY PAY	7,797	8,127	8,100	8,375	275
214109 OP/MAINT OTHER PAY	0	0	46,220	43,200	-3,020
2143 OP/MAINT OVERTIME PAY	7,578	5,814	0	7,901	7,901
2161 HOURLY PAY-SEASONAL EMPLOYEES	0	0	15,600	15,600	0
2165 SALARY CAPITALIZATION	-9,889	-18,004	0	0	0
2166 ST Disab/Parental Payment	276	3,118	0	0	0
219945 COVID Reimbursement	-1,350	0	0	0	0
Salaries & Wages	\$461,516	\$484,593	\$519,177	\$560,280	\$41,103
Personal Services	\$695,162	\$718,994	\$749,375	\$825,948	\$76,573
197401 TRANSFER FROM GENERAL FUND	0	0	7,990	0	-7,990
Other Transfers	\$0	\$0	\$7,990	\$0	(\$7,990)
Transfers	\$0	\$0	\$7,990	\$0	(\$7,990)
Overall	\$890,766	\$961,091	\$1,038,620	\$1,107,203	\$68,583

5102201 General Maintenance C.E.

Wade
Koester

Object Code	2020 Actual	2021 Actual	2021 Amended Budget	2022 Council Adopted	\$ Change
275030 FIELD MAINT EQUIP-MOTIVE-REPLA	0	0	40,000	0	-40,000
276090 OTHER NON-MOTIVE EQUIP-REPLACE	17,232	37,900	0	0	0
Equipment	\$17,232	\$37,900	\$40,000	\$0	(\$40,000)
479999 Contra Expense Capital Outlay	-502,632	0	0	0	0
Other Capital Expenditures	(\$502,632)	\$0	\$0	\$0	\$0
273009 WATER SERVICE CONNECTIONS	485,399	350,349	300,000	400,000	100,000
Water Dist. Infrastructure	\$485,399	\$350,349	\$300,000	\$400,000	\$100,000
Capital Expenditures	\$0	\$388,249	\$340,000	\$400,000	\$60,000
Overall	\$0	\$388,249	\$340,000	\$400,000	\$60,000

5102300 Fleet Maintenance (Water)

Wade
Koester

Object Code	2020 Actual	2021 Actual	2021 Amended Budget	2022 Council Adopted	\$ Change
2331 Electrical Power	745	246	300	300	0
233201 Natural Gas	164	184	200	200	0
233605 Telephone Emergency Circuit	1,000	0	0	0	0
233606 Telephone - Cell Phones	1,555	382	450	450	0
2339 Computer Equipment Maintenance	552	691	1,000	1,000	0
2342 Communication Equipment MCs	21,671	25,968	50,000	50,000	0
2390 Fleet Services	3,204	0	0	0	0
239001 Fleet Fuel	375,016	375,275	500,000	500,000	0
239010 Fleet Maint: Repair	381,052	326,217	450,000	450,000	0
239011 Fleet Maint: Prev Maint	201,636	308,817	250,000	250,000	0
239012 Fleet Maint: Accident Fault	7,398	8,666	20,000	20,000	0
239013 Fleet Maint: Elective	5,581	4,856	10,000	10,000	0
239015 Fleet Maint: Capital	19,513	57	0	0	0
239016 Fleet Maint: EPA Charge	4,380	0	20,000	20,000	0
239020 Fleet Maint: Disposal	53	0	0	0	0
239021 Fleet Maint Accdnt Fault Replc	0	472	0	0	0
239022 Fleet Maint: Accident No Fault	3,242	3,375	0	0	0
239023 Fleet Maint: Car Wash	4,164	5,406	0	0	0
254914 WORKER'S COMP. MEDICAL	0	120	5,000	5,000	0
2565 ADMINISTRATIVE FEES	0	18	100	100	0
Charges/Services/Fees	\$1,030,927	\$1,060,750	\$1,307,050	\$1,307,050	\$0
2998 Intradepartmental Charges	-1,143,722	-1,178,599	-900,000	-900,000	0
Other Uses	(\$1,143,722)	(\$1,178,599)	(\$900,000)	(\$900,000)	\$0
Charges and Services	(\$112,796)	(\$117,849)	\$407,050	\$407,050	\$0
2224 Postage	25	159	0	0	0
2243 Part and Supplies Non Motive	239	658	1,000	1,000	0
2298 Small Tools & Equipment	778	0	1,800	1,800	0
Materials and Supplies	\$1,042	\$817	\$2,800	\$2,800	\$0

Object Code	2020 Actual	2021 Actual	2021 Amended Budget	2022 Council Adopted	\$ Change
Operating & Maintenance Supply	\$1,042	\$817	\$2,800	\$2,800	\$0
2171 SPECIAL PAY-UNIFORM ALLOWANCE	124	152	0	0	0
2176 Taxable Fringe Benefit	35	41	0	0	0
219110 EMPLOYEE BENEFITS-FICA	5,749	5,804	6,267	6,348	81
219114 DEFERRED BENEFIT 401K	2,127	2,220	2,116	2,200	84
219115 EMPL BENEFITS-STATE RET.NON.CT	14,824	15,475	14,744	15,328	584
219118 Emp.Benefits 501C9 OPEB	998	992	992	992	0
2195 EMPLOYEE INSURANCE	13,822	14,331	14,324	14,824	500
219501 HSA - City Contribution	1,875	1,875	1,875	1,875	0
419199 Compensated Absence Adjustemen	1,790	0	0	0	0
Employee Benefits	\$41,343	\$40,890	\$40,318	\$41,567	\$1,249
211101 EXECUTIVE ANNUAL BASE PAY	73,935	81,913	81,319	81,128	-191
211102 EXECUTIVE LONGEVITY PAY	1,886	1,873	1,876	1,876	0
211109 EXECUTIVE - OTHER PAY	0	0	12	0	-12
2166 ST Disab/Parental Payment	4,440	0	0	0	0
Salaries & Wages	\$80,261	\$83,786	\$83,207	\$83,004	(\$203)
Personal Services	\$121,605	\$124,676	\$123,525	\$124,571	\$1,046
197401 TRANSFER FROM GENERAL FUND	0	0	1,250	0	-1,250
Other Transfers	\$0	\$0	\$1,250	\$0	(\$1,250)
Transfers	\$0	\$0	\$1,250	\$0	(\$1,250)
Overall	\$9,851	\$7,644	\$534,625	\$534,421	(\$204)

5102301 Fleet Maintenance C.E.

**Wade
Koester**

Object Code	2020 Actual	2021 Actual	2021 Amended Budget	2022 Council Adopted	\$ Change
275010 MOTIVE REPLACED AUTO & TRUCK	0	0	0	70,000	70,000
Equipment	\$0	\$0	\$0	\$70,000	\$70,000
Capital Expenditures	\$0	\$0	\$0	\$70,000	\$70,000
Overall	\$0	\$0	\$0	\$70,000	\$70,000

5102400 Meter Repair

Wade
Koester

Object Code	2020 Actual	2021 Actual	2021 Amended Budget	2022 Council Adopted	\$ Change
2331 Electrical Power	2,195	1,675	1,600	1,600	0
233201 Natural Gas	1,115	1,254	1,300	1,300	0
233605 Telephone Emergency Circuit	451	0	13	13	0
233606 Telephone - Cell Phones	700	1,713	1,487	1,487	0
2390 Fleet Services	16	0	0	0	0
2521 Emp. Meal Allowance	3,218	2,251	4,000	4,000	0
2525 Out Of Town Travel	0	0	6,000	6,000	0
252701 Cell Phone Allowance	338	337	312	312	0
254914 WORKER'S COMP. MEDICAL	770	0	5,000	5,000	0
2565 ADMINISTRATIVE FEES	41	0	350	350	0
Charges/Services/Fees	\$8,843	\$7,230	\$20,062	\$20,062	\$0
298202 Inventory Issues	4,634	3,837	2,000	2,000	0
Other Uses	\$4,634	\$3,837	\$2,000	\$2,000	\$0
Charges and Services	\$13,477	\$11,067	\$22,062	\$22,062	\$0
2221 Stationery Supplies	295	692	100	100	0
2225 Computer Supplies	130	0	0	0	0
2243 Part and Supplies Non Motive	1,674	2,148	3,000	3,000	0
2247 Water Repair Materials	53,408	625,283	150,000	150,000	0
2275 Laundry & Linen Supplies	664	855	0	0	0
227901 City Buildings Supplies	0	21	0	0	0
2292 Chemicals	0	1,928	0	0	0
2295 Safety Equipment	83	256	500	500	0
2298 Small Tools & Equipment	908	828	1,000	1,000	0
Materials and Supplies	\$57,163	\$632,011	\$154,600	\$154,600	\$0
Operating & Maintenance Supply	\$57,163	\$632,011	\$154,600	\$154,600	\$0
2171 SPECIAL PAY-UNIFORM ALLOWANCE	746	1,022	0	0	0
2173 Annual Cash Conversion	2,962	852	0	0	0
2176 Taxable Fringe Benefit	207	381	0	11,293	11,293
219110 EMPLOYEE BENEFITS-FICA	27,879	29,248	34,527	37,850	3,323
219114 DEFERRED BENEFIT 401K	2,699	5,253	3,119	6,365	3,246

Object Code	2020 Actual	2021 Actual	2021 Amended Budget	2022 Council Adopted	\$ Change
219115 EMPL BENEFITS-STATE RET.NON.CT	64,845	66,051	74,212	73,215	-997
219118 Emp.Benefits 501C9 OPEB	5,219	5,477	6,436	6,640	204
2195 EMPLOYEE INSURANCE	56,930	64,846	80,648	88,672	8,024
219501 HSA - City Contribution	6,451	7,875	8,625	9,375	750
419199 Compensated Absence Adjustemen	6,695	0	0	0	0
Employee Benefits	\$174,634	\$181,006	\$207,567	\$233,410	\$25,843
211101 EXECUTIVE ANNUAL BASE PAY	89,061	90,931	149,515	91,768	-57,747
211102 EXECUTIVE LONGEVITY PAY	1,584	1,572	1,576	1,576	0
2113 EXECUTIVE - OVERTIME PAY	12,148	4,580	0	12,666	12,666
214101 OP/MAINT ANNUAL BASE PAY	240,809	270,232	304,706	352,896	48,190
214102 OP/MAINT LONGEVITY PAY	1,811	1,938	1,900	2,475	575
214109 OP/MAINT OTHER PAY	0	0	600	1,456	856
2143 OP/MAINT OVERTIME PAY	30,437	23,797	0	31,737	31,737
2165 SALARY CAPITALIZATION	-120,826	-74,803	0	0	0
2166 ST Disab/Parental Payment	861	5,917	0	0	0
2199 SALARY CONTINGENCY	0	0	312	0	-312
219945 COVID Reimbursement	-1,638	0	0	0	0
Salaries & Wages	\$254,247	\$324,164	\$458,609	\$494,574	\$35,965
Personal Services	\$428,881	\$505,170	\$666,176	\$727,984	\$61,808
197401 TRANSFER FROM GENERAL FUND	0	0	7,250	0	-7,250
Other Transfers	\$0	\$0	\$7,250	\$0	(\$7,250)
Transfers	\$0	\$0	\$7,250	\$0	(\$7,250)
Overall	\$499,521	\$1,148,248	\$850,088	\$904,646	\$54,558

5102401 Meter Repair C.E.

**Wade
Koester**

Object Code	2020 Actual	2021 Actual	2021 Amended Budget	2022 Council Adopted	\$ Change
275010 MOTIVE REPLACED AUTO & TRUCK	0	57,868	72,000	46,000	-26,000
275030 FIELD MAINT EQUIP-MOTIVE-REPLA	0	81,181	104,106	0	-104,106
Equipment	\$0	\$139,048	\$176,106	\$46,000	(\$130,106)
Capital Expenditures	\$0	\$139,048	\$176,106	\$46,000	(\$130,106)
Overall	\$0	\$139,048	\$176,106	\$46,000	(\$130,106)

5102500 Electrical & Telemetry

Wade
Koester

Object Code	2020 Actual	2021 Actual	2021 Amended Budget	2022 Council Adopted	\$ Change
2329 Other Professional & Tech Serv	215	121	500	500	0
2331 Electrical Power	958	731	1,443	1,443	0
233201 Natural Gas	486	547	764	764	0
233604 Telephone-Duct Rental	5,010	5,010	6,000	6,000	0
233605 Telephone Emergency Circuit	1,315	0	0	0	0
233606 Telephone - Cell Phones	1,130	0	62	62	0
239401 Education -Tuition Reimburse't	1,046	1,111	0	0	0
2521 Emp. Meal Allowance	998	879	500	500	0
2523 In City Conventions & Workshop	363	405	0	0	0
252701 Cell Phone Allowance	338	337	312	312	0
254914 WORKER'S COMP. MEDICAL	0	0	500	500	0
2590 Other Expenses	0	69	0	0	0
Charges/Services/Fees	\$11,859	\$9,209	\$10,081	\$10,081	\$0
298202 Inventory Issues	1,326	1,403	1,600	1,600	0
Other Uses	\$1,326	\$1,403	\$1,600	\$1,600	\$0
Charges and Services	\$13,185	\$10,613	\$11,681	\$11,681	\$0
1885 FUEL REIMBURSEMENT	486	108	0	0	0
Sundry	\$486	\$108	\$0	\$0	\$0
Miscellaneous Revenue	\$486	\$108	\$0	\$0	\$0
2211 Books	0	0	100	100	0
2221 Stationery Supplies	218	96	200	200	0
2243 Part and Supplies Non Motive	2,156	2,359	2,000	2,000	0
2275 Laundry & Linen Supplies	1,234	576	1,500	1,500	0
227901 City Buildings Supplies	1,011	23	0	0	0
2295 Safety Equipment	1,620	1,815	1,500	1,500	0
2298 Small Tools & Equipment	5,254	18,784	6,000	6,000	0
Materials and Supplies	\$11,492	\$23,653	\$11,300	\$11,300	\$0
Operating & Maintenance Supply	\$11,492	\$23,653	\$11,300	\$11,300	\$0
2171 SPECIAL PAY-UNIFORM ALLOWANCE	746	649	0	0	0
2176 Taxable Fringe Benefit	263	315	0	2,560	2,560
219110 EMPLOYEE BENEFITS-FICA	34,445	35,873	42,917	44,816	1,899

Object Code	2020 Actual	2021 Actual	2021 Amended Budget	2022 Council Adopted	\$ Change
219113 EMPL BENEFITS-STATE RETIREMENT	17,566	18,452	16,912	16,612	-300
219114 DEFERRED BENEFIT 401K	1,161	1,185	1,944	1,898	-46
219115 EMPL BENEFITS-STATE RET.NON.CT	72,081	75,672	82,788	85,543	2,755
219118 Emp.Benefits 501C9 OPEB	4,987	5,012	5,804	5,804	0
2195 EMPLOYEE INSURANCE	73,992	76,946	91,932	95,124	3,192
219501 HSA - City Contribution	8,625	8,625	10,125	10,125	0
419199 Compensated Absence Adjustemen	10,212	0	0	0	0
Employee Benefits	\$224,078	\$222,729	\$252,422	\$262,482	\$10,060
211101 EXECUTIVE ANNUAL BASE PAY	91,839	90,185	97,663	99,420	1,757
211102 EXECUTIVE LONGEVITY PAY	1,283	1,425	1,426	1,576	150
214101 OP/MAINT ANNUAL BASE PAY	359,779	379,524	375,288	366,341	-8,947
214102 OP/MAINT LONGEVITY PAY	6,036	6,018	6,000	6,000	0
214109 OP/MAINT OTHER PAY	0	0	86,572	90,720	4,148
2143 OP/MAINT OVERTIME PAY	20,669	21,827	0	21,552	21,552
2165 SALARY CAPITALIZATION	-1,582	-589	0	0	0
2166 ST Disab/Parental Payment	4,481	9,773	0	0	0
2199 SALARY CONTINGENCY	0	0	312	0	-312
Salaries & Wages	\$482,506	\$508,162	\$567,261	\$585,609	\$18,348
Personal Services	\$706,584	\$730,891	\$819,683	\$848,091	\$28,408
197401 TRANSFER FROM GENERAL FUND	0	0	6,250	0	-6,250
Other Transfers	\$0	\$0	\$6,250	\$0	(\$6,250)
Transfers	\$0	\$0	\$6,250	\$0	(\$6,250)
Overall	\$731,747	\$765,264	\$848,914	\$871,072	\$22,158

5210100 Lift Stations (Sewer)

Steve Terry

Object Code	2020 Actual	2021 Actual	2021 Amended Budget	2022 Council Adopted	\$ Change
272005 LIFT STATIONS	0	834	0	0	0
Buildings	\$0	\$834	\$0	\$0	\$0
Capital Expenditures	\$0	\$834	\$0	\$0	\$0
2314 MEDICAL FEES	0	156	0	0	0
2329 Other Professional & Tech Serv	0	0	10,000	10,000	0
2331 Electrical Power	0	37,030	0	0	0
233102 Electrical Power For Pumping	55,527	75,645	55,000	85,000	30,000
233201 Natural Gas	18,161	21,976	10,000	12,000	2,000
233604 Telephone-Duct Rental	6,104	5,541	8,000	8,000	0
2513 Equipment Rental	0	0	500	500	0
2521 Emp. Meal Allowance	179	307	200	200	0
2523 In City Conventions & Workshop	1,000	0	0	0	0
252701 Cell Phone Allowance	51	0	48	48	0
2546 Claims & Damages	-3,273	0	0	0	0
254914 WORKER'S COMP. MEDICAL	0	234	5,000	5,000	0
254971 Drug Testing	5	0	100	100	0
2565 ADMINISTRATIVE FEES	0	16	0	0	0
Charges/Services/Fees	\$77,754	\$140,904	\$88,848	\$120,848	\$32,000
298202 Inventory Issues	1,100	1,022	1,500	1,500	0
2997 Interfund Charges	25,824	33,574	16,000	16,000	0
Other Uses	\$26,924	\$34,595	\$17,500	\$17,500	\$0
Charges and Services	\$104,678	\$175,500	\$106,348	\$138,348	\$32,000
1885 FUEL REIMBURSEMENT	305	81	0	0	0
Sundry	\$305	\$81	\$0	\$0	\$0
Miscellaneous Revenue	\$305	\$81	\$0	\$0	\$0
2221 Stationery Supplies	862	304	200	200	0
2234 Parts/Accessories-Motive	64	53	0	0	0
2243 Part and Supplies Non Motive	15,202	10,695	15,000	15,000	0
2247 Water Repair Materials	0	90	0	0	0
2249 Sewer Repair Materials	0	702	0	0	0
2267 Paint & Painting Supplies	694	0	1,000	1,000	0
2274 Janitorial Supplies	131	0	0	0	0
2275 Laundry & Linen Supplies	2,813	1,979	2,200	2,200	0

Object Code	2020 Actual	2021 Actual	2021 Amended Budget	2022 Council Adopted	\$ Change
227701 Outside Ground Maint Supplies	0	1,965	6,071	6,071	0
2278 Grounds Supplies	2,912	804	2,000	2,000	0
227901 City Buildings Supplies	58,668	62,803	44,000	50,000	6,000
2292 Chemicals	0	140,525	100,000	150,000	50,000
2295 Safety Equipment	590	696	500	550	50
2298 Small Tools & Equipment	15,007	5,093	15,000	14,000	-1,000
Materials and Supplies	\$96,943	\$225,709	\$185,971	\$241,021	\$55,050
Operating & Maintenance Supply	\$96,943	\$225,709	\$185,971	\$241,021	\$55,050
2171 SPECIAL PAY-UNIFORM ALLOWANCE	746	641	0	0	0
2176 Taxable Fringe Benefit	353	249	0	2,538	2,538
219110 EMPLOYEE BENEFITS-FICA	30,249	26,945	38,147	49,100	10,953
219114 DEFERRED BENEFIT 401K	1,492	1,565	2,809	4,068	1,259
219115 EMPL BENEFITS-STATE RET.NON.CT	71,122	61,528	83,224	101,680	18,456
219118 Emp.Benefits 501C9 OPEB	5,140	4,045	6,580	8,252	1,672
2195 EMPLOYEE INSURANCE	70,633	49,437	95,236	130,096	34,860
219501 HSA - City Contribution	9,975	6,975	9,975	12,975	3,000
419199 Compensated Absence Adjustemen	-6,201	0	0	0	0
Employee Benefits	\$183,508	\$151,384	\$235,971	\$308,709	\$72,738
211101 EXECUTIVE ANNUAL BASE PAY	90,990	100,671	80,157	80,388	231
211102 EXECUTIVE LONGEVITY PAY	1,645	1,666	1,636	1,636	0
211109 EXECUTIVE - OTHER PAY	0	0	12,616	8,520	-4,096
2113 EXECUTIVE - OVERTIME PAY	8,023	7,282	0	9,994	9,994
214101 OP/MAINT ANNUAL BASE PAY	283,497	228,079	369,152	481,586	112,434
214102 OP/MAINT LONGEVITY PAY	2,748	1,204	2,150	1,800	-350
214109 OP/MAINT OTHER PAY	0	0	38,056	42,624	4,568
2143 OP/MAINT OVERTIME PAY	12,819	13,489	0	15,381	15,381
2165 SALARY CAPITALIZATION	-2,175	-59	0	0	0
2166 ST Disab/Parental Payment	7,384	6,175	0	0	0
2199 SALARY CONTINGENCY	0	0	48	0	-48
Salaries & Wages	\$404,930	\$358,507	\$503,815	\$641,929	\$138,114
Personal Services	\$588,438	\$509,891	\$739,786	\$950,638	\$210,852

Object Code	2020 Actual	2021 Actual	2021 Amended Budget	2022 Council Adopted	\$ Change
197401 TRANSFER FROM GENERAL FUND	0	0	5,150	0	-5,150
Other Transfers	\$0	\$0	\$5,150	\$0	(\$5,150)
Transfers	\$0	\$0	\$5,150	\$0	(\$5,150)
Overall	\$790,364	\$912,014	\$1,037,255	\$1,330,007	\$292,752

5210101 Lift Stations (Sewer) C.E.**Steve Terry**

Object Code	2020 Actual	2021 Actual	2021 Amended Budget	2022 Council Adopted	\$ Change
272005 LIFT STATIONS	7,233,199	5,025,242	9,820,667	2,685,000	-7,135,667
Buildings	\$7,233,199	\$5,025,242	\$9,820,667	\$2,685,000	(\$7,135,667)
275010 MOTIVE REPLACED AUTO & TRUCK	39,075	0	0	0	0
Equipment	\$39,075	\$0	\$0	\$0	\$0
479999 Contra Expense Capital Outlay	-7,272,274	0	0	0	0
Other Capital Expenditures	(\$7,272,274)	\$0	\$0	\$0	\$0
Capital Expenditures	\$0	\$5,025,242	\$9,820,667	\$2,685,000	(\$7,135,667)
Overall	\$0	\$5,025,242	\$9,820,667	\$2,685,000	(\$7,135,667)

No Data Available

5210600 Collection Lines

Steve Terry

Object Code	2020 Actual	2021 Actual	2021 Amended Budget	2022 Council Adopted	\$ Change
2325 Chemical Analysis	0	1,237	500	600	100
2329 Other Professional & Tech Serv	13,211	5,211	3,500	3,500	0
2331 Electrical Power	1,700	1,297	1,200	1,200	0
233102 Electrical Power For Pumping	1,653	1,479	1,800	1,800	0
233201 Natural Gas	863	971	950	950	0
2333 Water	8,420	8,716	11,000	11,000	0
233302 Storm Water	645	671	500	500	0
233304 Street Lighting Fund Fees	1,826	1,990	1,500	1,500	0
233605 Telephone Emergency Circuit	5,129	0	6,000	6,000	0
233606 Telephone - Cell Phones	8,137	15,955	11,470	11,470	0
2339 Computer Equipment Maintenance	0	0	0	11,000	11,000
2341 OFFICE EQUIPMENT MC'S	0	63	0	0	0
2360 Sludge Management (12200 Recla	4,391	0	0	0	0
2396 Waste Disposal	8,159	15,599	25,000	25,000	0
2513 Equipment Rental	0	0	15,000	15,000	0
2514 Rental of Barricades	5,804	12,176	15,000	15,000	0
2521 Emp. Meal Allowance	1,755	1,671	3,000	3,000	0
2522 Memberships	0	0	85	85	0
2523 In City Conventions & Workshop	3,434	7,326	11,250	11,250	0
2525 Out Of Town Travel	3,021	0	7,000	7,000	0
252701 Cell Phone Allowance	507	155	468	468	0
254914 WORKER'S COMP. MEDICAL	797	0	10,000	10,000	0
254971 Drug Testing	252	0	100	100	0
2565 ADMINISTRATIVE FEES	50	0	0	0	0
2590 Other Expenses	656	0	0	0	0
Charges/Services/Fees	\$70,411	\$74,516	\$125,323	\$136,423	\$11,100
298202 Inventory Issues	15,996	7,797	18,000	18,000	0
2997 Interfund Charges	-34,072	-208,099	-180,000	-180,000	0
2998 Intradepartmental Charges	-1,717	0	0	0	0

Object Code	2020 Actual	2021 Actual	2021 Amended Budget	2022 Council Adopted	\$ Change
Other Uses	(\$19,793)	(\$200,302)	(\$162,000)	(\$162,000)	\$0
Charges and Services	\$50,618	(\$125,785)	(\$36,677)	(\$25,577)	\$11,100
1885 FUEL REIMBURSEMENT	297	96	0	0	0
Sundry	\$297	\$96	\$0	\$0	\$0
Miscellaneous Revenue	\$297	\$96	\$0	\$0	\$0
2211 Books	456	63	400	400	0
2221 Stationery Supplies	476	518	400	400	0
2222 Special Forms	25	300	1,000	1,000	0
2225 Computer Supplies	357	1,244	0	0	0
2234 Parts/Accessories-Motive	2,157	53	0	0	0
2243 Part and Supplies Non Motive	35,133	32,860	42,000	42,000	0
2248 Culvert, Flume, and Bridge Mat	46	0	0	0	0
2249 Sewer Repair Materials	51,446	44,920	50,000	50,000	0
2259 OTHER SUPPLIES-FIRE/ POLICE	66	0	0	0	0
2267 Paint & Painting Supplies	0	133	0	0	0
2274 Janitorial Supplies	131	41	250	250	0
2275 Laundry & Linen Supplies	13,238	2,989	6,000	6,000	0
2278 Grounds Supplies	24	0	0	0	0
227901 City Buildings Supplies	461	6,184	5,000	5,000	0
2283 ASPHALT SAND & GRAVEL	3,309	0	6,000	6,000	0
2290 Public Works Permits	0	0	5,000	5,000	0
2291 Laboratory Supplies	7,087	15,435	0	0	0
2292 Chemicals	54,778	47,239	58,000	58,000	0
2294 ENGINEERING SUPPLIES	0	46	0	0	0
2295 Safety Equipment	5,362	7,577	4,500	4,600	100
2298 Small Tools & Equipment	24,561	25,858	38,000	38,000	0
Materials and Supplies	\$199,111	\$185,458	\$216,550	\$216,650	\$100
Operating & Maintenance Supply	\$199,111	\$185,458	\$216,550	\$216,650	\$100
2171 SPECIAL PAY-UNIFORM ALLOWANCE	1,617	1,306	0	0	0
2176 Taxable Fringe Benefit	387	629	0	2,954	2,954
219110 EMPLOYEE BENEFITS-FICA	45,668	48,496	59,053	61,493	2,440
219114 DEFERRED BENEFIT 401K	2,765	3,411	4,264	7,965	3,701
219115 EMPL BENEFITS-STATE RET.NON.CT	106,604	111,607	128,540	130,007	1,467

Object Code	2020 Actual	2021 Actual	2021 Amended Budget	2022 Council Adopted	\$ Change
219118 Emp.Benefits 501C9 OPEB	9,121	9,469	10,412	10,412	0
2195 EMPLOYEE INSURANCE	109,172	128,619	149,492	135,072	-14,420
219501 HSA - City Contribution	14,580	15,588	16,395	14,895	-1,500
419199 Compensated Absence Adjustemen	-5,623	0	0	0	0
Employee Benefits	\$284,291	\$319,126	\$368,156	\$362,798	(\$5,358)
211101 EXECUTIVE ANNUAL BASE PAY	146,728	111,301	141,799	148,080	6,281
211102 EXECUTIVE LONGEVITY PAY	1,473	1,217	1,728	1,728	0
211109 EXECUTIVE - OTHER PAY	0	0	6,536	6,552	16
2113 EXECUTIVE - OVERTIME PAY	4,710	1,546	0	1,686	1,686
214101 OP/MAINT ANNUAL BASE PAY	376,889	454,011	561,064	537,864	-23,200
214102 OP/MAINT LONGEVITY PAY	1,688	2,122	2,100	3,000	900
214109 OP/MAINT OTHER PAY	0	0	17,612	26,208	8,596
2143 OP/MAINT OVERTIME PAY	19,293	22,926	0	27,855	27,855
215101 CLERICAL ANNUAL BASE PAY	44,499	50,168	51,504	49,720	-1,784
215102 CLERICAL LONGEVITY PAY	593	903	900	900	0
2153 CLERICAL OVERTIME PAY	58	0	0	0	0
2165 SALARY CAPITALIZATION	-37,052	-39,247	0	0	0
2166 ST Disab/Parental Payment	16,859	8,274	0	0	0
2199 SALARY CONTINGENCY	0	0	468	0	-468
219945 COVID Reimbursement	-3,675	0	0	0	0
Salaries & Wages	\$572,064	\$613,221	\$783,711	\$803,593	\$19,882
Personal Services	\$856,355	\$932,346	\$1,151,867	\$1,166,391	\$14,524
197401 TRANSFER FROM GENERAL FUND	0	0	11,930	0	-11,930
Other Transfers	\$0	\$0	\$11,930	\$0	(\$11,930)
Transfers	\$0	\$0	\$11,930	\$0	(\$11,930)
Overall	\$1,106,380	\$992,116	\$1,343,670	\$1,357,464	\$13,794

5210601 Collection System C.E.**Steve Terry**

Object Code	2020 Actual	2021 Actual	2021 Amended Budget	2022 Council Adopted	\$ Change
275010 MOTIVE REPLACED AUTO & TRUCK	694,566	245,943	298,980	825,000	526,020
275030 FIELD MAINT EQUIP-MOTIVE-REPLA	107,235	109,629	28,000	64,000	36,000
Equipment	\$801,801	\$355,572	\$326,980	\$889,000	\$562,020
479999 Contra Expense Capital Outlay	-801,801	0	0	0	0
Other Capital Expenditures	(\$801,801)	\$0	\$0	\$0	\$0
Capital Expenditures	\$0	\$355,572	\$326,980	\$889,000	\$562,020
Overall	\$0	\$355,572	\$326,980	\$889,000	\$562,020

5210800 Mobile Camera Inspections

Steve Terry

Object Code	2020 Actual	2021 Actual	2021 Amended Budget	2022 Council Adopted	\$ Change
2329 Other Professional & Tech Serv	0	452	10,000	10,000	0
2331 Electrical Power	570	435	500	500	0
233201 Natural Gas	290	326	350	350	0
2521 Emp. Meal Allowance	1,286	809	1,500	1,500	0
252701 Cell Phone Allowance	456	293	420	420	0
254914 WORKER'S COMP. MEDICAL	0	0	5,000	5,000	0
254971 Drug Testing	12	0	100	100	0
Charges/Services/Fees	\$2,614	\$2,316	\$17,870	\$17,870	\$0
Charges and Services	\$2,614	\$2,316	\$17,870	\$17,870	\$0
1885 FUEL REIMBURSEMENT	208	41	0	0	0
Sundry	\$208	\$41	\$0	\$0	\$0
Miscellaneous Revenue	\$208	\$41	\$0	\$0	\$0
2225 Computer Supplies	300	0	0	0	0
2243 Part and Supplies Non Motive	39,747	42,868	40,000	40,500	500
2295 Safety Equipment	0	345	0	0	0
2298 Small Tools & Equipment	871	6,651	8,000	8,000	0
Materials and Supplies	\$40,918	\$49,863	\$48,000	\$48,500	\$500
Operating & Maintenance Supply	\$40,918	\$49,863	\$48,000	\$48,500	\$500
2171 SPECIAL PAY-UNIFORM ALLOWANCE	1,368	1,536	0	0	0
2176 Taxable Fringe Benefit	407	428	0	1,881	1,881
219110 EMPLOYEE BENEFITS-FICA	36,138	37,009	43,782	39,139	-4,643
219114 DEFERRED BENEFIT 401K	5,310	5,955	7,392	2,944	-4,448
219115 EMPL BENEFITS-STATE RET.NON.CT	80,370	81,680	90,451	82,207	-8,244
219118 Emp.Benefits 501C9 OPEB	7,074	7,166	7,540	6,704	-836
2195 EMPLOYEE INSURANCE	85,394	99,221	89,520	103,004	13,484
219501 HSA - City Contribution	10,018	12,618	10,275	11,025	750
419199 Compensated Absence Adjustemen	-2,662	0	0	0	0
Employee Benefits	\$223,418	\$245,613	\$248,960	\$246,904	(\$2,056)
211101 EXECUTIVE ANNUAL BASE PAY	99,412	94,397	94,593	94,880	287
211102 EXECUTIVE LONGEVITY PAY	920	837	941	316	-625

Object Code	2020 Actual	2021 Actual	2021 Amended Budget	2022 Council Adopted	\$ Change
211109 EXECUTIVE - OTHER PAY	0	0	8,096	0	-8,096
2113 EXECUTIVE - OVERTIME PAY	4,113	4,075	0	5,780	5,780
214101 OP/MAINT ANNUAL BASE PAY	348,435	378,262	456,768	376,272	-80,496
214102 OP/MAINT LONGEVITY PAY	2,238	2,099	3,100	1,700	-1,400
214109 OP/MAINT OTHER PAY	0	0	17,696	19,656	1,960
2143 OP/MAINT OVERTIME PAY	15,126	10,467	0	13,034	13,034
2165 SALARY CAPITALIZATION	-109	-136	0	0	0
2166 ST Disab/Parental Payment	14,097	7,832	0	0	0
2199 SALARY CONTINGENCY	0	0	420	0	-420
219945 COVID Reimbursement	-1,179	0	0	0	0
Salaries & Wages	\$483,052	\$497,833	\$581,614	\$511,638	(\$69,976)
Personal Services	\$706,470	\$743,446	\$830,574	\$758,542	(\$72,032)
197401 TRANSFER FROM GENERAL FUND	0	0	9,350	0	-9,350
Other Transfers	\$0	\$0	\$9,350	\$0	(\$9,350)
Transfers	\$0	\$0	\$9,350	\$0	(\$9,350)
Overall	\$750,209	\$795,666	\$905,794	\$824,912	(\$80,882)

No Data Available

5211000 Fleet Maintenance (Sewer)**Steve Terry**

Object Code	2020 Actual	2021 Actual	2021 Amended Budget	2022 Council Adopted	\$ Change
2329 Other Professional & Tech Serv	0	0	10,000	10,000	0
2339 Computer Equipment Maintenance	552	691	1,000	1,000	0
2342 Communication Equipment MCs	0	0	15,000	15,000	0
239001 Fleet Fuel	86,977	79,961	130,000	130,000	0
239010 Fleet Maint: Repair	111,731	104,445	200,000	200,000	0
239011 Fleet Maint: Prev Maint	47,425	51,987	35,000	35,000	0
239012 Fleet Maint: Accident Fault	413	738	500	500	0
239013 Fleet Maint: Elective	972	0	1,500	1,500	0
239015 Fleet Maint: Capital	1,500	0	0	0	0
239016 Fleet Maint: EPA Charge	1,278	0	6,000	6,000	0
239022 Fleet Maint: Accident No Fault	2,735	0	0	0	0
239023 Fleet Maint: Car Wash	1,146	1,320	0	0	0
Charges/Services/Fees	\$254,729	\$239,141	\$399,000	\$399,000	\$0
2998 Intradepartmental Charges	-28,740	-47,810	-75,000	-75,000	0
Other Uses	(\$28,740)	(\$47,810)	(\$75,000)	(\$75,000)	\$0
Charges and Services	\$225,989	\$191,331	\$324,000	\$324,000	\$0
Overall	\$225,989	\$191,331	\$324,000	\$324,000	\$0

5310200 O&M Storm Water

Kelly Brown

Object Code	2020 Actual	2021 Actual	2021 Amended Budget	2022 Council Adopted	\$ Change
2314 MEDICAL FEES	0	59	0	0	0
2329 Other Professional & Tech Serv	168	0	200	200	0
2331 Electrical Power	1,130	862	1,000	1,000	0
233102 Electrical Power For Pumping	190,974	170,799	200,000	200,000	0
233201 Natural Gas	574	645	1,000	1,000	0
2333 Water	6,896	5,048	20,000	20,000	0
233304 Street Lighting Fund Fees	535	538	100	100	0
233605 Telephone Emergency Circuit	2,836	0	208	208	0
233606 Telephone - Cell Phones	4,022	5,662	4,800	4,800	0
2339 Computer Equipment Maintenance	552	496	1,000	1,000	0
235804 STREET SWEEPING SERVICES	236,000	236,000	236,000	236,000	0
239001 Fleet Fuel	54,821	50,546	80,000	80,000	0
239010 Fleet Maint: Repair	114,381	49,146	120,000	120,000	0
239011 Fleet Maint: Prev Maint	61,242	87,367	10,000	10,000	0
239012 Fleet Maint: Accident Fault	0	1,774	1,000	1,000	0
239013 Fleet Maint: Elective	0	50	0	0	0
239015 Fleet Maint: Capital	1,500	0	0	0	0
239016 Fleet Maint: EPA Charge	1,097	0	3,000	3,000	0
239022 Fleet Maint: Accident No Fault	0	1,432	0	0	0
239023 Fleet Maint: Car Wash	768	786	0	0	0
2396 Waste Disposal	52,078	43,689	50,000	50,000	0
2513 Equipment Rental	0	0	2,500	2,500	0
2514 Rental of Barricades	1,275	220	4,000	4,000	0
2521 Emp. Meal Allowance	282	608	1,500	1,500	0
2523 In City Conventions & Workshop	0	0	5,000	5,000	0
2525 Out Of Town Travel	0	0	5,000	5,000	0
252701 Cell Phone Allowance	591	248	552	552	0
254914 WORKER'S COMP. MEDICAL	966	1,342	10,000	10,000	0
254971 Drug Testing	89	0	0	0	0

Object Code	2020 Actual	2021 Actual	2021 Amended Budget	2022 Council Adopted	\$ Change
2565 ADMINISTRATIVE FEES	71	74	0	0	0
Charges/Services/Fees	\$732,848	\$657,391	\$756,860	\$756,860	\$0
298202 Inventory Issues	9,764	7,140	5,000	5,000	0
2997 Interfund Charges	20,768	133,714	40,800	40,800	0
2998 Intradepartmental Charges	-126,050	-69,545	-125,000	-125,000	0
Other Uses	(\$95,518)	\$71,309	(\$79,200)	(\$79,200)	\$0
Charges and Services	\$637,330	\$728,700	\$677,660	\$677,660	\$0
1885 FUEL REIMBURSEMENT	702	64	0	0	0
Sundry	\$702	\$64	\$0	\$0	\$0
Miscellaneous Revenue	\$702	\$64	\$0	\$0	\$0
2221 Stationery Supplies	893	299	500	500	0
2222 Special Forms	29	325	100	100	0
2225 Computer Supplies	0	227	0	0	0
2234 Parts/Accessories-Motive	5,557	5,181	4,500	4,500	0
2243 Part and Supplies Non Motive	5,551	4,589	25,000	25,000	0
2248 Culvert, Flume, and Bridge Mat	4,131	2,125	4,000	4,000	0
2249 Sewer Repair Materials	99,048	17,353	45,000	45,000	0
2275 Laundry & Linen Supplies	3,999	3,593	4,500	4,500	0
227701 Outside Ground Maint Supplies	0	30,517	15,855	15,855	0
2278 Grounds Supplies	48	360	500	500	0
227901 City Buildings Supplies	3,611	321	6,000	6,000	0
2283 ASPHALT SAND & GRAVEL	4,000	3,030	10,000	10,000	0
2292 Chemicals	48,496	93,850	38,000	38,000	0
2295 Safety Equipment	4,634	949	2,000	2,000	0
2298 Small Tools & Equipment	14,837	4,387	15,000	15,000	0
229802 Sml Tools Large Fire Lockbox	2,423	0	0	0	0
Materials and Supplies	\$197,258	\$167,108	\$170,955	\$170,955	\$0
Operating & Maintenance Supply	\$197,258	\$167,108	\$170,955	\$170,955	\$0
2171 SPECIAL PAY-UNIFORM ALLOWANCE	2,115	1,742	0	0	0
2173 Annual Cash Conversion	0	103	0	0	0
2176 Taxable Fringe Benefit	610	671	0	893	893
219110 EMPLOYEE BENEFITS-FICA	53,941	52,765	63,547	73,991	10,444
219114 DEFERRED BENEFIT 401K	13,837	9,178	15,073	11,236	-3,837

Object Code	2020 Actual	2021 Actual	2021 Amended Budget	2022 Council Adopted	\$ Change
219115 EMPL BENEFITS-STATE RET.NON.CT	117,223	114,389	127,192	155,312	28,120
219118 Emp.Benefits 501C9 OPEB	10,153	9,550	10,304	11,976	1,672
2195 EMPLOYEE INSURANCE	157,678	153,950	165,372	213,452	48,080
219501 HSA - City Contribution	17,150	20,361	18,120	21,120	3,000
419199 Compensated Absence Adjustemen	25,201	0	0	0	0
Employee Benefits	\$397,908	\$362,709	\$399,608	\$487,980	\$88,372
211101 EXECUTIVE ANNUAL BASE PAY	238,876	240,296	235,796	225,992	-9,804
211102 EXECUTIVE LONGEVITY PAY	3,923	3,540	3,900	2,400	-1,500
211109 EXECUTIVE - OTHER PAY	0	0	15,828	7,032	-8,796
2113 EXECUTIVE - OVERTIME PAY	1,799	3,655	0	1,876	1,876
214101 OP/MAINT ANNUAL BASE PAY	477,590	454,833	544,830	655,320	110,490
214102 OP/MAINT LONGEVITY PAY	3,398	2,918	3,650	3,600	-50
214109 OP/MAINT OTHER PAY	0	0	39,512	63,288	23,776
2143 OP/MAINT OVERTIME PAY	7,439	5,837	0	7,757	7,757
2165 SALARY CAPITALIZATION	-77,775	-47,592	0	0	0
2166 ST Disab/Parental Payment	8,152	26,709	0	0	0
2199 SALARY CONTINGENCY	0	0	548	0	-548
219945 COVID Reimbursement	-1,441	0	0	0	0
Salaries & Wages	\$661,963	\$690,195	\$844,064	\$967,265	\$123,201
Personal Services	\$1,059,871	\$1,052,904	\$1,243,672	\$1,455,245	\$211,573
197401 TRANSFER FROM GENERAL FUND	0	0	13,430	0	-13,430
Other Transfers	\$0	\$0	\$13,430	\$0	(\$13,430)
Transfers	\$0	\$0	\$13,430	\$0	(\$13,430)
291008 Transfer To General Fund	583,605	0	583,605	583,605	0
Transfer to General Fund	\$583,605	\$0	\$583,605	\$583,605	\$0
Transfers Out	\$583,605	\$0	\$583,605	\$583,605	\$0
Overall	\$2,478,765	\$1,948,776	\$2,689,322	\$2,887,465	\$198,143

5310201 O&M Storm Water C.E.**Kelly Brown**

Object Code	2020 Actual	2021 Actual	2021 Amended Budget	2022 Council Adopted	\$ Change
275010 MOTIVE REPLACED AUTO & TRUCK	421,531	85,446	375,000	140,000	-235,000
275030 FIELD MAINT EQUIP-MOTIVE-REPLA	94,484	88,500	7,000	9,000	2,000
Equipment	\$516,015	\$173,946	\$382,000	\$149,000	(\$233,000)
273020 LANDSCAPING	0	0	68,000	0	-68,000
Land & Rights	\$0	\$0	\$68,000	\$0	(\$68,000)
479999 Contra Expense Capital Outlay	-516,015	0	0	0	0
Other Capital Expenditures	(\$516,015)	\$0	\$0	\$0	\$0
Capital Expenditures	\$0	\$173,946	\$450,000	\$149,000	(\$301,000)
Overall	\$0	\$173,946	\$450,000	\$149,000	(\$301,000)

Reclamation Administrator Jamey West

Division: Capital

Cost Center	Description	Manager	2021 Amended Budget	2022 Council Adopted	\$ Change
5211101	Laboratory C.E.	Cas Knies	0	0	0
5211201	Sewer Maintenance C.E.	Daniel Johnson	165,789,418	191,470,826	25,681,408
5211301	Administration C.E.	Robert Duree	0	0	0
5212201	Operations C.E.	Jose Rubalcaba	288,819	0	-288,819
5212301	Reclamation Fleet C.E.	Marty Bright	0	0	0
5212401	Pre-Treatment Program C.E.	Terrence Price	28,056	0	-28,056
Capital	- Summary		166,106,293	191,470,826	25,364,533

Division: Reclamation

Cost Center	Description	Manager	2021 Amended Budget	2022 Council Adopted	\$ Change
5211100	Laboratory	Cas Knies	672,132	658,491	-13,641
5211200	Maintenance	Daniel Johnson	3,329,522	3,513,604	184,082
5211202	Storehouse (Treatment Plant)	Robert Duree	0	0	0
5211300	Administration	Robert Duree	1,032,935	1,067,042	34,107
5212200	Operations	Jose Rubalcaba	4,679,779	4,949,653	269,874
5212300	Reclamation Fleet	Daniel Johnson	195,050	192,500	-2,550
5212400	Pre-Treatment	Terrence Price	1,091,613	1,138,860	47,247
Reclamation	- Summary		11,001,031	11,520,150	519,119
Reclamation Administrator	- Summary		177,107,324	202,990,976	25,883,652

5211100 Laboratory

Cas Knies

Object Code	2020 Actual	2021 Actual	2021 Amended Budget	2022 Council Adopted	\$ Change
2325 Chemical Analysis	49,845	52,121	70,000	70,000	0
2329 Other Professional & Tech Serv	51,182	32,901	45,900	35,000	-10,900
2331 Electrical Power	108	82	0	0	0
233201 Natural Gas	55	61	0	0	0
2340 Micro Computer Maint Contracts	3,663	0	0	0	0
239010 Fleet Maint: Repair	0	2,247	0	0	0
239401 Education -Tuition Reimburse't	4,000	4,000	2,550	0	-2,550
2396 Waste Disposal	0	0	1,875	4,500	2,625
2521 Emp. Meal Allowance	0	0	200	200	0
2522 Memberships	0	0	600	600	0
2523 In City Conventions & Workshop	190	0	372	500	128
2525 Out Of Town Travel	0	0	3,000	0	-3,000
252701 Cell Phone Allowance	713	337	312	330	18
252703 Telework Allowance	0	0	200	0	-200
254914 WORKER'S COMP. MEDICAL	0	0	1,000	0	-1,000
Charges/Services/Fees	\$109,756	\$91,750	\$126,009	\$111,130	(\$14,879)
Charges and Services	\$109,756	\$91,750	\$126,009	\$111,130	(\$14,879)
1888 Cell Phone Reimbursement	-388	0	0	0	0
Sundry	(\$388)	\$0	\$0	\$0	\$0
Miscellaneous Revenue	(\$388)	\$0	\$0	\$0	\$0
2211 Books	0	0	400	400	0
2221 Stationery Supplies	813	236	1,200	600	-600
2223 Duplication Supplies	0	0	0	400	400
2224 Postage	0	0	100	200	100
2225 Computer Supplies	0	0	0	200	200
2234 Parts/Accessories-Motive	11	0	0	0	0
224001 Repair Work - Mechanical	1,366	135	2,000	1,000	-1,000
224002 Repair Work - Electrical	0	0	1,000	1,000	0
224003 Repair Work - Instrumentation	0	0	500	2,500	2,000
2274 Janitorial Supplies	135	13	100	150	50
2275 Laundry & Linen Supplies	2,125	431	2,000	2,000	0
2291 Laboratory Supplies	78,555	42,153	81,600	89,000	7,400
2292 Chemicals	380	121	200	0	-200

Object Code	2020 Actual	2021 Actual	2021 Amended Budget	2022 Council Adopted	\$ Change
2295 Safety Equipment	135	1,041	1,000	2,000	1,000
2298 Small Tools & Equipment	4,538	1,589	10,000	5,000	-5,000
Materials and Supplies	\$88,059	\$45,717	\$100,100	\$104,450	\$4,350
Operating & Maintenance Supply	\$88,059	\$45,717	\$100,100	\$104,450	\$4,350
2176 Taxable Fringe Benefit	138	166	0	294	294
219110 EMPLOYEE BENEFITS-FICA	19,309	19,912	22,499	22,658	159
219114 DEFERRED BENEFIT 401K	5,644	6,315	6,644	6,776	132
219115 EMPL BENEFITS-STATE RET.NON.CT	42,296	43,648	44,408	45,043	635
219118 Emp.Benefits 501C9 OPEB	3,151	3,102	3,140	3,140	0
2195 EMPLOYEE INSURANCE	58,863	61,265	61,008	63,120	2,112
219501 HSA - City Contribution	6,000	6,000	6,000	6,000	0
419199 Compensated Absence Adjustemen	-4,732	0	0	0	0
Employee Benefits	\$130,670	\$140,407	\$143,699	\$147,031	\$3,332
211101 EXECUTIVE ANNUAL BASE PAY	264,683	276,851	277,528	276,525	-1,003
211102 EXECUTIVE LONGEVITY PAY	3,018	3,009	3,000	3,100	100
211109 EXECUTIVE - OTHER PAY	0	0	17,284	13,320	-3,964
2113 EXECUTIVE - OVERTIME PAY	2,876	2,710	0	2,935	2,935
2199 SALARY CONTINGENCY	0	0	312	0	-312
219945 COVID Reimbursement	-755	0	0	0	0
Salaries & Wages	\$269,822	\$282,570	\$298,124	\$295,880	(\$2,244)
Personal Services	\$400,492	\$422,978	\$441,823	\$442,911	\$1,088
197401 TRANSFER FROM GENERAL FUND	0	0	4,200	0	-4,200
Other Transfers	\$0	\$0	\$4,200	\$0	(\$4,200)
Transfers	\$0	\$0	\$4,200	\$0	(\$4,200)
Overall	\$597,919	\$560,445	\$672,132	\$658,491	(\$13,641)

No Data Available

5211200 Maintenance

**Daniel
Johnson**

Object Code	2020 Actual	2021 Actual	2021 Amended Budget	2022 Council Adopted	\$ Change
2324 Special Consultant	162,811	0	0	0	0
2325 Chemical Analysis	0	0	1,000	0	-1,000
2329 Other Professional & Tech Serv	122,815	105,412	105,000	130,000	25,000
233201 Natural Gas	34	0	0	0	0
233605 Telephone Emergency Circuit	445	0	0	0	0
233606 Telephone - Cell Phones	1,631	1,919	2,500	2,500	0
2396 Waste Disposal	2,221	2,332	4,000	4,000	0
2513 Equipment Rental	14,014	1,106	20,000	20,000	0
2521 Emp. Meal Allowance	0	10	500	0	-500
2522 Memberships	85	150	1,050	1,200	150
2523 In City Conventions & Workshop	2,960	1,125	8,220	9,000	780
2525 Out Of Town Travel	5,949	0	7,500	4,500	-3,000
252701 Cell Phone Allowance	850	1,299	468	1,500	1,032
252703 Telework Allowance	0	0	200	0	-200
254914 WORKER'S COMP. MEDICAL	307	1,188	2,550	2,550	0
2565 ADMINISTRATIVE FEES	1,390	115	0	0	0
4400 General Gov GASB34	0	3,109	0	0	0
Charges/Services/Fees	\$315,513	\$117,766	\$152,988	\$175,250	\$22,262
2981 Stores	325	0	0	0	0
298202 Inventory Issues	334	131	0	0	0
Other Uses	\$659	\$131	\$0	\$0	\$0
Charges and Services	\$316,172	\$117,897	\$152,988	\$175,250	\$22,262
2211 Books	0	0	2,000	1,500	-500
2221 Stationery Supplies	2,473	3,686	3,000	4,000	1,000
2224 Postage	408	178	1,000	1,000	0
2225 Computer Supplies	201	0	0	3,000	3,000
223201 Equipment Operational Fluid	580	1,436	4,080	25,000	20,920
2234 Parts/Accessories-Motive	6,081	5,916	23,200	20,000	-3,200
2235 Repair Materials - Motive	2,352	5,935	40,000	40,000	0
223501 Cogeneration Maint	34,845	60,678	102,000	102,000	0

Object Code	2020 Actual	2021 Actual	2021 Amended Budget	2022 Council Adopted	\$ Change
2240 REPAIR WORK	0	953	0	0	0
224001 Repair Work - Mechanical	577,481	177,702	306,000	306,000	0
224002 Repair Work - Electrical	30,820	15,363	100,000	100,000	0
224003 Repair Work - Instrumentation	82,525	83,245	85,000	85,000	0
224103 Instrumentation Repair Outside	0	0	100,000	85,000	-15,000
2243 Part and Supplies Non Motive	495	1,689	0	0	0
2247 Water Repair Materials	0	58	0	0	0
2267 Paint & Painting Supplies	6,475	559	10,000	5,000	-5,000
2274 Janitorial Supplies	2,079	1,483	1,500	2,500	1,000
2275 Laundry & Linen Supplies	8,756	5,389	10,200	10,200	0
227701 Outside Ground Maint Supplies	55,682	74,929	70,000	150,000	80,000
2278 Grounds Supplies	704	2,197	15,300	5,300	-10,000
227901 City Buildings Supplies	64,194	89,538	156,200	60,000	-96,200
2292 Chemicals	21,015	4,951	25,000	25,000	0
2295 Safety Equipment	10,707	10,855	21,000	20,000	-1,000
2297 Train & Educ Equip & Material	3	75	0	0	0
2298 Small Tools & Equipment	24,013	18,392	30,600	30,000	-600
Materials and Supplies	\$931,888	\$565,208	\$1,106,080	\$1,080,500	(\$25,580)
Operating & Maintenance Supply	\$931,888	\$565,208	\$1,106,080	\$1,080,500	(\$25,580)
2173 Annual Cash Conversion	3,932	4,003	0	0	0
2176 Taxable Fringe Benefit	1,100	1,283	0	1,569	1,569
219110 EMPLOYEE BENEFITS-FICA	90,900	97,432	107,221	118,516	11,295
219113 EMPL BENEFITS-STATE RETIREMENT	317	0	0	0	0
219114 DEFERRED BENEFIT 401K	12,764	12,353	14,348	13,937	-411
219115 EMPL BENEFITS-STATE RET.NON.CT	205,084	224,566	228,355	258,708	30,353
219118 Emp.Benefits 501C9 OPEB	14,857	15,083	15,812	17,280	1,468
2195 EMPLOYEE INSURANCE	201,583	216,219	234,296	270,080	35,784
219501 HSA - City Contribution	27,725	26,250	27,750	29,250	1,500
419199 Compensated Absence Adjustemen	-26,223	0	0	0	0
Employee Benefits	\$532,041	\$597,189	\$627,782	\$709,340	\$81,558
211101 EXECUTIVE ANNUAL BASE PAY	519,034	555,877	652,138	666,932	14,794

Object Code	2020 Actual	2021 Actual	2021 Amended Budget	2022 Council Adopted	\$ Change
211102 EXECUTIVE LONGEVITY PAY	5,152	5,617	5,552	5,852	300
211109 EXECUTIVE - OTHER PAY	0	0	14,140	9,360	-4,780
2113 EXECUTIVE - OVERTIME PAY	3,818	5,506	0	7,341	7,341
214101 OP/MAINT ANNUAL BASE PAY	652,023	615,854	714,892	704,072	-10,820
214102 OP/MAINT LONGEVITY PAY	6,479	5,577	6,550	5,300	-1,250
214109 OP/MAINT OTHER PAY	0	0	22,232	26,808	4,576
2143 OP/MAINT OVERTIME PAY	14,777	4,027	0	5,918	5,918
215101 CLERICAL ANNUAL BASE PAY	8,560	106,785	6,000	112,104	106,104
215102 CLERICAL LONGEVITY PAY	221	2,407	0	2,400	2,400
2153 CLERICAL OVERTIME PAY	0	1,561	0	2,427	2,427
2166 ST Disab/Parental Payment	20,809	23,969	0	0	0
2199 SALARY CONTINGENCY	0	0	468	0	-468
219945 COVID Reimbursement	-1,437	0	0	0	0
Salaries & Wages	\$1,229,437	\$1,327,179	\$1,421,972	\$1,548,514	\$126,542
Personal Services	\$1,761,478	\$1,924,368	\$2,049,754	\$2,257,854	\$208,100
197401 TRANSFER FROM GENERAL FUND	0	0	20,700	0	-20,700
Other Transfers	\$0	\$0	\$20,700	\$0	(\$20,700)
Transfers	\$0	\$0	\$20,700	\$0	(\$20,700)
Overall	\$3,009,538	\$2,607,473	\$3,329,522	\$3,513,604	\$184,082

5211201 Sewer Maintenance C.E.

**Daniel
Johnson**

Object Code	2020 Actual	2021 Actual	2021 Amended Budget	2022 Council Adopted	\$ Change
2720 BUILDINGS(NEW CONSTRUCTION)	0	0	17,668	0	-17,668
272030 TREATMENT PLANT	28,171,320	54,344,807	164,937,625	191,045,826	26,108,201
272060 CLUB HOUSES	0	-1,298	0	0	0
Buildings	\$28,171,320	\$54,343,509	\$164,955,293	\$191,045,826	\$26,090,533
275010 MOTIVE REPLACED AUTO & TRUCK	0	23,315	25,000	35,000	10,000
275030 FIELD MAINT EQUIP-MOTIVE-REPLA	0	0	0	205,000	205,000
276020 TREAT PLANT EQUIPMENT	0	11,772	210,000	185,000	-25,000
276030 TELEMETERING EQUIPMENT	3,303	0	233,825	0	-233,825
276090 OTHER NON-MOTIVE EQUIP-REPLACE	0	51,512	10,300	0	-10,300
Equipment	\$3,303	\$86,599	\$479,125	\$425,000	(\$54,125)
271010 LAND	303,960	0	0	0	0
Land & Rights	\$303,960	\$0	\$0	\$0	\$0
479999 Contra Expense Capital Outlay	-28,478,583	0	0	0	0
Other Capital Expenditures	(\$28,478,583)	\$0	\$0	\$0	\$0
273014 SEWER COLLECTION LINES	0	0	355,000	0	-355,000
Waste Water Infrastructure	\$0	\$0	\$355,000	\$0	(\$355,000)
Capital Expenditures	\$0	\$54,430,109	\$165,789,418	\$191,470,826	\$25,681,408
Overall	\$0	\$54,430,109	\$165,789,418	\$191,470,826	\$25,681,408

5211202 Storehouse (Treatment Plant)

Robert Duree

Object Code	2020 Actual	2021 Actual	2021 Amended Budget	2022 Council Adopted	\$ Change
272030 TREATMENT PLANT	0	3,203	0	0	0
Buildings	\$0	\$3,203	\$0	\$0	\$0
Capital Expenditures	\$0	\$3,203	\$0	\$0	\$0
2329 Other Professional & Tech Serv	0	240	0	0	0
2339 Computer Equipment Maintenance	0	3,500	0	0	0
2381 Airport Parking Mgt Contract	0	1,754	0	0	0
2590 Other Expenses	23	0	0	0	0
Charges/Services/Fees	\$23	\$5,494	\$0	\$0	\$0
2981 Stores	-361	63,757	0	0	0
Other Uses	(\$361)	\$63,757	\$0	\$0	\$0
Charges and Services	(\$338)	\$69,251	\$0	\$0	\$0
2224 Postage	0	40	0	0	0
2225 Computer Supplies	0	149	0	0	0
224001 Repair Work - Mechanical	0	16,625	0	0	0
224003 Repair Work - Instrumentation	0	4,019	0	0	0
2275 Laundry & Linen Supplies	481	667	0	0	0
2281 ROAD MATERIALS	2,025	0	0	0	0
2291 Laboratory Supplies	0	77	0	0	0
Materials and Supplies	\$2,506	\$21,576	\$0	\$0	\$0
Operating & Maintenance Supply	\$2,506	\$21,576	\$0	\$0	\$0
Overall	\$2,168	\$94,030	\$0	\$0	\$0

5211300 Administration

Robert Duree

Object Code	2020 Actual	2021 Actual	2021 Amended Budget	2022 Council Adopted	\$ Change
2312 Legal Fees	8,114	0	0	0	0
2324 Special Consultant	0	50,000	150,000	250,000	100,000
2329 Other Professional & Tech Serv	7,389	19,522	46,922	87,223	40,301
233601 Telephone Monthly Base	1,943	2,010	2,040	2,000	-40
233602 Telephone-Long Distance	84	110	100	100	0
233605 Telephone Emergency Circuit	922	655	800	800	0
233606 Telephone - Cell Phones	442	2,659	800	3,500	2,700
2340 Micro Computer Maint Contracts	0	0	0	31,620	31,620
2508 Safety Program	872	0	500	500	0
2521 Emp. Meal Allowance	240	308	120	500	380
2522 Memberships	600	0	1,050	950	-100
2523 In City Conventions & Workshop	-200	1,464	7,100	7,150	50
2525 Out Of Town Travel	5,693	0	13,000	5,700	-7,300
252701 Cell Phone Allowance	338	337	312	350	38
252703 Telework Allowance	0	0	800	0	-800
252805 Gift Cards	800	0	900	900	0
254914 WORKER'S COMP. MEDICAL	0	0	1,000	1,000	0
2590 Other Expenses	0	395	0	0	0
Charges/Services/Fees	\$27,236	\$77,460	\$225,444	\$392,293	\$166,849
2981 Stores	36	0	0	0	0
Other Uses	\$36	\$0	\$0	\$0	\$0
Charges and Services	\$27,272	\$77,460	\$225,444	\$392,293	\$166,849
2221 Stationery Supplies	4,559	3,020	3,060	3,000	-60
2222 Special Forms	355	0	1,000	1,000	0
2223 Duplication Supplies	4,499	2,042	4,000	4,000	0
2224 Postage	94	30	300	300	0
2225 Computer Supplies	1,991	135	0	2,000	2,000
222505 COMPUTER SOFTWARE	135	1,485	0	0	0
222599 Computer Supp-Controlled Fa	1,993	0	0	0	0
2234 Parts/Accessories-Motive	244	0	0	0	0
224003 Repair Work - Instrumentation	0	14	0	0	0
2243 Part and Supplies Non Motive	125	0	0	0	0
2267 Paint & Painting Supplies	629	0	0	0	0

Object Code	2020 Actual	2021 Actual	2021 Amended Budget	2022 Council Adopted	\$ Change
2274 Janitorial Supplies	16	303	0	300	300
2275 Laundry & Linen Supplies	2,135	1,041	2,122	2,500	378
227901 City Buildings Supplies	7,170	4,176	15,500	2,500	-13,000
2295 Safety Equipment	0	249	0	0	0
2297 Train & Educ Equip & Material	0	325	1,000	1,000	0
2298 Small Tools & Equipment	1,689	896	1,020	35,000	33,980
Materials and Supplies	\$25,633	\$13,717	\$28,002	\$51,600	\$23,598
Operating & Maintenance Supply	\$25,633	\$13,717	\$28,002	\$51,600	\$23,598
2176 Taxable Fringe Benefit	318	290	0	884	884
219110 EMPLOYEE BENEFITS-FICA	35,346	31,465	39,874	32,929	-6,945
219114 DEFERRED BENEFIT 401K	2,653	2,765	3,002	2,731	-271
219115 EMPL BENEFITS-STATE RET.NON.CT	80,809	70,155	86,966	69,684	-17,282
219118 Emp.Benefits 501C9 OPEB	5,435	4,207	5,872	4,200	-1,672
2195 EMPLOYEE INSURANCE	87,918	72,852	99,268	75,068	-24,200
219501 HSA - City Contribution	8,308	7,500	10,500	7,500	-3,000
419199 Compensated Absence Adjustemen	-5,434	0	0	0	0
Employee Benefits	\$215,354	\$189,234	\$245,482	\$192,996	(\$52,486)
211101 EXECUTIVE ANNUAL BASE PAY	311,460	314,715	312,944	320,824	7,880
211102 EXECUTIVE LONGEVITY PAY	35	0	0	0	0
2113 EXECUTIVE - OVERTIME PAY	7,222	6,972	0	8,031	8,031
215101 CLERICAL ANNUAL BASE PAY	159,606	95,632	211,201	99,440	-111,761
215102 CLERICAL LONGEVITY PAY	2,106	382	2,750	1,050	-1,700
2153 CLERICAL OVERTIME PAY	1,304	526	0	808	808
2166 ST Disab/Parental Payment	0	7,138	0	0	0
2199 SALARY CONTINGENCY	0	0	312	0	-312
219945 COVID Reimbursement	-1,076	0	0	0	0
Salaries & Wages	\$480,657	\$425,365	\$527,207	\$430,153	(\$97,054)
Personal Services	\$696,010	\$614,599	\$772,689	\$623,149	(\$149,540)
197401 TRANSFER FROM GENERAL FUND	0	0	6,800	0	-6,800
Other Transfers	\$0	\$0	\$6,800	\$0	(\$6,800)
Transfers	\$0	\$0	\$6,800	\$0	(\$6,800)

Object Code	2020 Actual	2021 Actual	2021 Amended Budget	2022 Council Adopted	\$ Change
Overall	\$748,915	\$705,776	\$1,032,935	\$1,067,042	\$34,107

5211301 Administration C.E.**Robert Duree**

Object Code	2020 Actual	2021 Actual	2021 Amended Budget	2022 Council Adopted	\$ Change
276050 OFFICE EQUIP/FURNISH-REPLACEME	15,846	0	0	0	0
Equipment	\$15,846	\$0	\$0	\$0	\$0
479999 Contra Expense Capital Outlay	-15,846	0	0	0	0
Other Capital Expenditures	(\$15,846)	\$0	\$0	\$0	\$0

5212200 Operations

Jose
Rubalcaba

Object Code	2020 Actual	2021 Actual	2021 Amended Budget	2022 Council Adopted	\$ Change
2329 Other Professional & Tech Serv	76,745	6,070	0	15,750	15,750
2331 Electrical Power	424,895	307,945	450,000	450,000	0
233102 Electrical Power For Pumping	261,046	191,392	250,000	250,000	0
233201 Natural Gas	84,742	85,752	80,000	80,000	0
2333 Water	33,475	31,370	45,000	45,000	0
233302 Storm Water	36,588	40,778	40,000	40,000	0
233303 Garbage	502	505	0	1,000	1,000
233304 Street Lighting Fund Fees	3,478	3,574	4,500	4,500	0
233606 Telephone - Cell Phones	0	0	1,000	500	-500
2339 Computer Equipment Maintenance	2,498	0	0	0	0
2342 Communication Equipment MCs	0	0	500	500	0
2360 Sludge Management (12200 Recla	443,595	718,828	450,000	550,000	100,000
2396 Waste Disposal	55,558	81,628	90,000	100,000	10,000
2521 Emp. Meal Allowance	473	2,291	1,000	2,000	1,000
2522 Memberships	0	0	1,200	900	-300
2523 In City Conventions & Workshop	0	0	10,220	10,940	720
2525 Out Of Town Travel	0	0	4,500	4,500	0
252701 Cell Phone Allowance	507	503	468	468	0
252703 Telework Allowance	0	0	200	0	-200
254914 WORKER'S COMP. MEDICAL	2,158	564	10,000	10,000	0
254915 WORKER COMP. AWARDS	0	0	10,000	10,000	0
254971 Drug Testing	140	0	0	0	0
2565 ADMINISTRATIVE FEES	118	42	5,000	5,000	0
Charges/Services/Fees	\$1,426,517	\$1,471,243	\$1,453,588	\$1,581,058	\$127,470
Charges and Services	\$1,426,517	\$1,471,243	\$1,453,588	\$1,581,058	\$127,470
2211 Books	0	455	500	500	0
2221 Stationery Supplies	331	1,315	1,500	1,500	0
2225 Computer Supplies	0	0	0	1,500	1,500

Object Code	2020 Actual	2021 Actual	2021 Amended Budget	2022 Council Adopted	\$ Change
2234 Parts/Accessories-Motive	28	0	2,000	1,500	-500
224001 Repair Work - Mechanical	344	381	2,000	2,000	0
224002 Repair Work - Electrical	0	44	0	0	0
2274 Janitorial Supplies	859	934	1,500	1,500	0
2275 Laundry & Linen Supplies	11,190	9,534	15,000	15,000	0
2285 SALT	2,194	814	0	0	0
2291 Laboratory Supplies	77	2,736	10,000	8,000	-2,000
2292 Chemicals	394,289	394,109	657,000	700,000	43,000
2295 Safety Equipment	6,781	6,682	10,000	1,000	-9,000
2297 Train & Educ Equip & Material	0	780	3,000	3,000	0
2298 Small Tools & Equipment	21,292	19,249	30,000	25,000	-5,000
Materials and Supplies	\$437,384	\$437,033	\$732,500	\$760,500	\$28,000
Operating & Maintenance Supply	\$437,384	\$437,033	\$732,500	\$760,500	\$28,000
2173 Annual Cash Conversion	659	648	0	0	0
2176 Taxable Fringe Benefit	1,128	1,122	0	16,399	16,399
219110 EMPLOYEE BENEFITS-FICA	100,985	112,685	124,830	137,816	12,986
219114 DEFERRED BENEFIT 401K	17,791	24,976	20,128	26,052	5,924
219115 EMPL BENEFITS-STATE RET.NON.CT	217,181	235,620	255,893	251,867	-4,026
219118 Emp.Benefits 501C9 OPEB	18,393	19,708	20,624	21,032	408
2195 EMPLOYEE INSURANCE	244,630	283,026	358,672	320,120	-38,552
219501 HSA - City Contribution	35,077	31,822	37,500	33,750	-3,750
419199 Compensated Absence Adjustemen	-15,851	0	0	0	0
Employee Benefits	\$619,993	\$709,607	\$817,647	\$807,036	(\$10,611)
211101 EXECUTIVE ANNUAL BASE PAY	400,000	370,969	712,482	378,044	-334,438
211102 EXECUTIVE LONGEVITY PAY	1,625	1,046	5,552	1,252	-4,300
211109 EXECUTIVE - OTHER PAY	0	0	2,216	0	-2,216
2113 EXECUTIVE - OVERTIME PAY	47,489	39,592	0	50,254	50,254
214101 OP/MAINT ANNUAL BASE PAY	818,647	1,027,827	927,260	1,236,293	309,033
214102 OP/MAINT LONGEVITY PAY	5,455	6,348	2,850	7,025	4,175
214105 OP/MAINT CERTIFICATION PAY	299	1,839	360	1,560	1,200

Object Code	2020 Actual	2021 Actual	2021 Amended Budget	2022 Council Adopted	\$ Change
214109 OP/MAINT OTHER PAY	0	0	2,536	12,896	10,360
2143 OP/MAINT OVERTIME PAY	69,388	88,456	0	113,735	113,735
2166 ST Disab/Parental Payment	33,413	4,064	0	0	0
2199 SALARY CONTINGENCY	0	0	468	0	-468
219945 COVID Reimbursement	-1,341	0	0	0	0
Salaries & Wages	\$1,374,974	\$1,540,142	\$1,653,724	\$1,801,059	\$147,335
Personal Services	\$1,994,967	\$2,249,749	\$2,471,371	\$2,608,095	\$136,724
197401 TRANSFER FROM GENERAL FUND	0	0	22,320	0	-22,320
Other Transfers	\$0	\$0	\$22,320	\$0	(\$22,320)
Transfers	\$0	\$0	\$22,320	\$0	(\$22,320)
Overall	\$3,858,869	\$4,158,024	\$4,679,779	\$4,949,653	\$269,874

5212201 Operations C.E.

**Jose
Rubalcaba**

Object Code	2020 Actual	2021 Actual	2021 Amended Budget	2022 Council Adopted	\$ Change
275010 MOTIVE REPLACED AUTO & TRUCK	538,598	288,819	288,819	0	-288,819
276050 OFFICE EQUIP/FURNISH-REPLACEME	13,853	0	0	0	0
Equipment	\$552,451	\$288,819	\$288,819	\$0	(\$288,819)
479999 Contra Expense Capital Outlay	-552,451	0	0	0	0
Other Capital Expenditures	(\$552,451)	\$0	\$0	\$0	\$0
Capital Expenditures	\$0	\$288,819	\$288,819	\$0	(\$288,819)
Overall	\$0	\$288,819	\$288,819	\$0	(\$288,819)

5212300 Reclamation Fleet

**Daniel
Johnson**

Object Code	2020 Actual	2021 Actual	2021 Amended Budget	2022 Council Adopted	\$ Change
2339 Computer Equipment Maintenance	552	553	1,000	1,000	0
239001 Fleet Fuel	39,726	18,462	45,000	45,000	0
239010 Fleet Maint: Repair	82,541	39,117	95,000	95,000	0
239011 Fleet Maint: Prev Maint	31,467	32,579	28,050	25,500	-2,550
239012 Fleet Maint: Accident Fault	1,384	986	2,500	2,500	0
239013 Fleet Maint: Elective	0	60	0	0	0
239016 Fleet Maint: EPA Charge	959	0	0	0	0
239022 Fleet Maint: Accident No Fault	5,265	479	0	0	0
239023 Fleet Maint: Car Wash	234	372	0	0	0
Charges/Services/Fees	\$162,128	\$92,608	\$171,550	\$169,000	(\$2,550)
Charges and Services	\$162,128	\$92,608	\$171,550	\$169,000	(\$2,550)
223201 Equipment Operational Fluid	19	0	2,500	2,500	0
2234 Parts/Accessories-Motive	2,199	4,225	20,000	20,000	0
2235 Repair Materials - Motive	0	0	1,000	1,000	0
2267 Paint & Painting Supplies	47	0	0	0	0
Materials and Supplies	\$2,265	\$4,225	\$23,500	\$23,500	\$0
Operating & Maintenance Supply	\$2,265	\$4,225	\$23,500	\$23,500	\$0
Overall	\$164,394	\$96,832	\$195,050	\$192,500	(\$2,550)

5212301 Reclamation Fleet C.E.

Marty Bright

Object Code	2020 Actual	2021 Actual	2021 Amended Budget	2022 Council Adopted	\$ Change
275010 MOTIVE REPLACED AUTO & TRUCK	76,938	0	0	0	0
Equipment	\$76,938	\$0	\$0	\$0	\$0
479999 Contra Expense Capital Outlay	-76,938	0	0	0	0
Other Capital Expenditures	(\$76,938)	\$0	\$0	\$0	\$0

5212400 Pre-Treatment

Terrence Price

Object Code	2020 Actual	2021 Actual	2021 Amended Budget	2022 Council Adopted	\$ Change
2324 Special Consultant	17,906	25,896	32,094	100,000	67,906
2325 Chemical Analysis	83,479	108,690	99,960	130,000	30,040
2329 Other Professional & Tech Serv	11,784	8,418	25,000	25,000	0
233605 Telephone Emergency Circuit	1,113	0	0	0	0
233606 Telephone - Cell Phones	2,226	5,591	4,000	5,700	1,700
2339 Computer Equipment Maintenance	10,495	0	0	9,493	9,493
2371 Printing-Public Notices	1,807	419	500	6,000	5,500
2521 Emp. Meal Allowance	0	0	100	100	0
2522 Memberships	0	0	1,460	1,697	237
2523 In City Conventions & Workshop	793	0	1,200	2,500	1,300
2525 Out Of Town Travel	0	0	7,500	1,500	-6,000
252701 Cell Phone Allowance	0	0	120	70	-50
252703 Telework Allowance	0	0	1,800	0	-1,800
254914 WORKER'S COMP. MEDICAL	0	177	0	0	0
2565 ADMINISTRATIVE FEES	0	16	0	0	0
Charges/Services/Fees	\$129,603	\$149,207	\$173,734	\$282,060	\$108,326
Charges and Services	\$129,603	\$149,207	\$173,734	\$282,060	\$108,326
2211 Books	75	0	792	792	0
2221 Stationery Supplies	7,634	3,790	3,600	3,600	0
2222 Special Forms	225	1,461	300	300	0
2223 Duplication Supplies	0	522	4,620	4,620	0
2224 Postage	3,824	1,800	5,016	5,016	0
2225 Computer Supplies	1,506	0	0	1,506	1,506
223201 Equipment Operational Fluid	0	39	0	0	0
2243 Part and Supplies Non Motive	0	0	500	500	0
2274 Janitorial Supplies	82	4	264	264	0
2275 Laundry & Linen Supplies	3,425	966	3,300	3,300	0
2291 Laboratory Supplies	1,991	3,149	4,386	4,386	0
2292 Chemicals	61	0	0	0	0
2295 Safety Equipment	1,091	240	2,640	2,640	0
2297 Train & Educ Equip & Material	113	0	660	660	0

Object Code	2020 Actual	2021 Actual	2021 Amended Budget	2022 Council Adopted	\$ Change
229701 Train & Educ CPTED	50	0	0	0	0
2298 Small Tools & Equipment	7,725	6,607	15,000	10,000	-5,000
Materials and Supplies	\$27,801	\$18,577	\$41,078	\$37,584	(\$3,494)
Operating & Maintenance Supply	\$27,801	\$18,577	\$41,078	\$37,584	(\$3,494)
2173 Annual Cash Conversion	0	1,817	0	0	0
2176 Taxable Fringe Benefit	276	401	0	684	684
219110 EMPLOYEE BENEFITS-FICA	30,414	37,618	46,606	44,591	-2,015
219114 DEFERRED BENEFIT 401K	16,843	22,327	18,550	21,006	2,456
219115 EMPL BENEFITS-STATE RET.NON.CT	52,035	64,184	80,629	76,355	-4,274
219118 Emp.Benefits 501C9 OPEB	6,290	7,122	7,952	7,952	0
2195 EMPLOYEE INSURANCE	47,181	61,509	84,272	76,736	-7,536
219501 HSA - City Contribution	8,859	7,808	9,750	9,000	-750
419199 Compensated Absence Adjustemen	-5,848	0	0	0	0
Employee Benefits	\$156,050	\$202,785	\$247,759	\$236,324	(\$11,435)
211101 EXECUTIVE ANNUAL BASE PAY	351,137	414,196	506,682	484,537	-22,145
211102 EXECUTIVE LONGEVITY PAY	638	1,504	0	1,500	1,500
2113 EXECUTIVE - OVERTIME PAY	3,573	3,619	0	5,075	5,075
215101 CLERICAL ANNUAL BASE PAY	51,847	91,124	111,560	90,016	-21,544
2153 CLERICAL OVERTIME PAY	681	1,453	0	1,764	1,764
2166 ST Disab/Parental Payment	3,042	0	0	0	0
Salaries & Wages	\$410,917	\$511,895	\$618,242	\$582,892	(\$35,350)
Personal Services	\$566,967	\$714,680	\$866,001	\$819,216	(\$46,785)
197401 TRANSFER FROM GENERAL FUND	0	0	10,800	0	-10,800
Other Transfers	\$0	\$0	\$10,800	\$0	(\$10,800)
Transfers	\$0	\$0	\$10,800	\$0	(\$10,800)
Overall	\$724,372	\$882,464	\$1,091,613	\$1,138,860	\$47,247

5212401 Pre-Treatment Program C.E.**Terrence
Price**

Object Code	2020 Actual	2021 Actual	2021 Amended Budget	2022 Council Adopted	\$ Change
275010 MOTIVE REPLACED AUTO & TRUCK	0	0	28,056	0	-28,056
276050 OFFICE EQUIP/FURNISH-REPLACEME	12,462	0	0	0	0
Equipment	\$12,462	\$0	\$28,056	\$0	(\$28,056)
479999 Contra Expense Capital Outlay	-12,462	0	0	0	0
Other Capital Expenditures	(\$12,462)	\$0	\$0	\$0	\$0
Capital Expenditures	\$0	\$0	\$28,056	\$0	(\$28,056)
Overall	\$0	\$0	\$28,056	\$0	(\$28,056)

Water Quality Administrator Teresa Gray

Division: Administration

Cost Center	Description	Manager	2021 Amended Budget	2022 Council Adopted	\$ Change
5100600	Watershed Patrol	Patrick Nelson	2,338,902	2,835,994	497,092
5103500	Little Dell Recreation	Patrick Nelson	105,019	112,499	7,480
Administration - Summary			2,443,921	2,948,493	504,572

Division: Capital

Cost Center	Description	Manager	2021 Amended Budget	2022 Council Adopted	\$ Change
5100601	Watershed Patrol C.E.	Patrick Nelson	136,741	34,000	-102,741
5100701	City Creek Treatment Plant C.E	Michael Gill	6,681,340	2,110,000	-4,571,340
5100801	Parleys Treatment Plant C.E.	Michael Gill	4,713,470	1,442,000	-3,271,470
5100901	Big Cotton Treatment Plant C.E	Michael Gill	2,710,406	4,092,000	1,381,594
5101001	Cross Connect. & Sampling C.E	Dustin White	30,000	35,000	5,000
5101201	Little Dell Dam C.E.	Teresa Gray	80,000	150,000	70,000
5101801	Water Quality & Analysis C.E.	Arlene Larsen	0	0	0
5310701	Water Quality C.E.	Greg Archuleta	0	34,000	34,000
Capital - Summary			14,351,957	7,897,000	-6,454,957

Division: Water Quality

Cost Center	Description	Manager	2021 Amended Budget	2022 Council Adopted	\$ Change
5100700	Water Purification City Creek	Michael Gill	1,468,076	1,579,709	111,633
5100800	Water Purification Parleys	Michael Gill	1,615,454	2,401,118	785,664
5100900	Water Purification Big Cotton	Michael Gill	1,788,073	1,987,333	199,260
5101000	Cross Connections & Sampling	Dustin White	389,151	879,230	490,079
5101100	Metropolitan Water	Teresa Gray	24,340,778	24,835,115	494,337
5101200	Little Dell Dam	Teresa Gray	189,300	348,800	159,500
5101800	Water Quality & Analysis	Arlene Larsen	1,065,745	712,005	-353,740

Cost Center	Description	Manager	2021 Amended Budget	2022 Council Adopted	\$ Change
5104000	Small Dams & Reservoirs	Benard Mo	20,000	20,000	0
5310700	Water Quality	Greg Archuleta	1,177,869	1,017,646	-160,223
Water Quality - Summary			32,054,446	33,780,956	1,726,510
Water Quality Administrator - Summary			48,850,324	44,626,449	-4,223,875

5100600 Watershed Patrol

**Patrick
Nelson**

Object Code	2020 Actual	2021 Actual	2021 Amended Budget	2022 Council Adopted	\$ Change
2196 UNEMPLOYMENT COMPENSATION	576	4,271	0	0	0
2318 Public Relations	357	12,225	13,560	2,000	-11,560
2324 Special Consultant	91,549	83,155	405,444	640,000	234,556
2329 Other Professional & Tech Serv	399,706	295,209	695,100	760,000	64,900
2331 Electrical Power	8,479	7,709	5,150	5,150	0
233102 Electrical Power For Pumping	0	53	0	0	0
233201 Natural Gas	344	387	500	500	0
233605 Telephone Emergency Circuit	2,311	0	6,250	6,250	0
233606 Telephone - Cell Phones	4,225	5,927	0	1,200	1,200
2382 LOCKS AND LOCKSMITH SERVICE	0	33	0	0	0
2394 Educational Training	0	200	0	0	0
239401 Education -Tuition Reimburse't	7,261	370	0	0	0
2396 Waste Disposal	11,526	11,777	12,000	12,000	0
2513 Equipment Rental	179	654	1,500	1,500	0
2515 Porta-Potty Rentals	0	0	2,000	2,000	0
2521 Emp. Meal Allowance	179	120	500	500	0
2522 Memberships	0	0	80	200	120
2523 In City Conventions & Workshop	1,890	0	1,550	3,550	2,000
2524 Mileage	13	0	0	0	0
252701 Cell Phone Allowance	1,997	1,684	1,872	1,872	0
252703 Telework Allowance	0	0	400	0	-400
254914 WORKER'S COMP. MEDICAL	0	0	2,000	2,000	0
2590 Other Expenses	0	2,413	0	0	0
Charges/Services/Fees	\$530,593	\$426,188	\$1,147,906	\$1,438,722	\$290,816
298202 Inventory Issues	3,726	3,991	5,000	5,000	0
Other Uses	\$3,726	\$3,991	\$5,000	\$5,000	\$0
Charges and Services	\$534,319	\$430,179	\$1,152,906	\$1,443,722	\$290,816
2210 Retail Merchandise	68	0	0	0	0
2211 Books	0	0	100	100	0

Object Code	2020 Actual	2021 Actual	2021 Amended Budget	2022 Council Adopted	\$ Change
2221 Stationery Supplies	2,355	205	500	500	0
2222 Special Forms	462	108	4,000	4,000	0
222310 Copy Center Charges	0	0	200	200	0
2224 Postage	0	0	200	200	0
2225 Computer Supplies	532	143	0	0	0
2228 SECURITY SUPPLIES	12	1,017	1,500	1,500	0
2234 Parts/Accessories-Motive	9	99	0	0	0
2238 PREVENTIVE MAINTENANCE	0	180	0	0	0
2240 REPAIR WORK	0	0	20,000	20,000	0
2243 Part and Supplies Non Motive	4,219	8,470	8,000	8,000	0
2250 Medical Supplies	0	29	0	0	0
225201 Med Suppl Disposables	0	137	0	0	0
2260 Fire Fighting Supplies	0	0	20,500	20,500	0
2267 Paint & Painting Supplies	75	127	0	0	0
2268 CARPENTRY SUPPLIES	135	0	0	0	0
2269 OTHER CONSTRUCTION M & S	0	206	0	0	0
2274 Janitorial Supplies	9,792	53,954	2,000	2,000	0
2275 Laundry & Linen Supplies	1,475	0	250	250	0
227701 Outside Ground Maint Supplies	0	20	0	0	0
2278 Grounds Supplies	5,419	10,503	20,000	20,000	0
2279 OTHER BLDG GNDS & PARKS SUPPLY	0	293	40,000	40,000	0
227901 City Buildings Supplies	4,662	44,988	10,000	10,000	0
2280 BUILDING SUPPLIES GENERAL	0	72	0	0	0
2283 ASPHALT SAND & GRAVEL	0	0	100,000	40,000	-60,000
2285 SALT	2,959	0	0	0	0
228804 Sign Materials	0	380	0	0	0
2293 Photographic Supplies	0	552	100	100	0
2295 Safety Equipment	1,090	1,608	5,000	5,000	0
2297 Train & Educ Equip & Material	156	58	1,000	1,000	0
2298 Small Tools & Equipment	14,496	9,513	20,000	40,000	20,000
2299 OTHER MATERIAL & SUPPLIES	0	25	0	0	0
Materials and Supplies	\$47,917	\$132,686	\$253,350	\$213,350	(\$40,000)

Object Code	2020 Actual	2021 Actual	2021 Amended Budget	2022 Council Adopted	\$ Change
Operating & Maintenance Supply	\$47,917	\$132,686	\$253,350	\$213,350	(\$40,000)
2171 SPECIAL PAY-UNIFORM ALLOWANCE	5,915	5,808	5,856	5,808	-48
2173 Annual Cash Conversion	261	1,085	0	0	0
2176 Taxable Fringe Benefit	315	511	0	783	783
219110 EMPLOYEE BENEFITS-FICA	40,941	44,426	52,894	66,931	14,037
219114 DEFERRED BENEFIT 401K	7,304	7,764	6,820	8,055	1,235
219115 EMPL BENEFITS-STATE RET.NON.CT	84,479	85,612	81,652	108,474	26,822
219118 Emp.Benefits 501C9 OPEB	6,557	6,414	6,532	8,000	1,468
2195 EMPLOYEE INSURANCE	66,072	72,921	68,460	102,396	33,936
219501 HSA - City Contribution	7,800	7,800	7,800	10,800	3,000
419199 Compensated Absence Adjustemen	11,658	0	0	0	0
Employee Benefits	\$231,300	\$232,340	\$230,014	\$311,247	\$81,233
211101 EXECUTIVE ANNUAL BASE PAY	172,646	172,236	183,360	262,972	79,612
211102 EXECUTIVE LONGEVITY PAY	2,293	1,892	2,280	2,280	0
2113 EXECUTIVE - OVERTIME PAY	981	0	0	1,022	1,022
214101 OP/MAINT ANNUAL BASE PAY	293,987	320,436	326,928	390,520	63,592
214102 OP/MAINT LONGEVITY PAY	3,423	3,768	3,600	3,750	150
214109 OP/MAINT OTHER PAY	0	0	2,112	4,368	2,256
2143 OP/MAINT OVERTIME PAY	27,892	24,879	0	29,083	29,083
2161 HOURLY PAY-SEASONAL EMPLOYEES	26,234	62,258	173,680	173,680	0
2166 ST Disab/Parental Payment	16,853	7,486	0	0	0
2199 SALARY CONTINGENCY	0	0	1,872	0	-1,872
219945 COVID Reimbursement	-281	0	0	0	0
Salaries & Wages	\$544,028	\$592,955	\$693,832	\$867,675	\$173,843
Personal Services	\$775,328	\$825,295	\$923,846	\$1,178,922	\$255,076
197401 TRANSFER FROM GENERAL FUND	0	0	8,800	0	-8,800
Other Transfers	\$0	\$0	\$8,800	\$0	(\$8,800)
Transfers	\$0	\$0	\$8,800	\$0	(\$8,800)
Overall	\$1,357,564	\$1,388,160	\$2,338,902	\$2,835,994	\$497,092

5100601 Watershed Patrol C.E.**Patrick
Nelson**

Object Code	2020 Actual	2021 Actual	2021 Amended Budget	2022 Council Adopted	\$ Change
275010 MOTIVE REPLACED AUTO & TRUCK	87,324	0	0	34,000	34,000
275030 FIELD MAINT EQUIP-MOTIVE-REPLA	52,921	0	0	0	0
276090 OTHER NON-MOTIVE EQUIP-REPLACE	0	0	45,000	0	-45,000
Equipment	\$140,245	\$0	\$45,000	\$34,000	(\$11,000)
273020 LANDSCAPING	106,010	688	91,741	0	-91,741
Land & Rights	\$106,010	\$688	\$91,741	\$0	(\$91,741)
479999 Contra Expense Capital Outlay	-246,255	0	0	0	0
Other Capital Expenditures	(\$246,255)	\$0	\$0	\$0	\$0
Capital Expenditures	\$0	\$688	\$136,741	\$34,000	(\$102,741)
Overall	\$0	\$688	\$136,741	\$34,000	(\$102,741)

5100700 Water Purification City Creek

Michael Gill

Object Code	2020 Actual	2021 Actual	2021 Amended Budget	2022 Council Adopted	\$ Change
2325 Chemical Analysis	0	0	1,800	1,800	0
2329 Other Professional & Tech Serv	1,119	33,827	100,000	73,000	-27,000
2331 Electrical Power	34,653	47,210	55,000	55,000	0
233201 Natural Gas	20,461	21,070	22,000	22,000	0
233601 Telephone Monthly Base	2,133	2,192	3,800	3,800	0
233605 Telephone Emergency Circuit	711	714	1,000	1,000	0
233606 Telephone - Cell Phones	356	1,705	600	1,100	500
2396 Waste Disposal	0	0	2,200	12,200	10,000
2513 Equipment Rental	0	0	500	500	0
2521 Emp. Meal Allowance	199	181	400	400	0
2522 Memberships	0	0	400	400	0
2523 In City Conventions & Workshop	0	0	1,350	1,950	600
2524 Mileage	0	356	0	0	0
2525 Out Of Town Travel	0	0	2,500	0	-2,500
252701 Cell Phone Allowance	464	229	516	516	0
252703 Telework Allowance	0	0	332	0	-332
254914 WORKER'S COMP. MEDICAL	0	405	2,000	2,000	0
254971 Drug Testing	130	0	0	0	0
2565 ADMINISTRATIVE FEES	0	18	0	0	0
Charges/Services/Fees	\$60,226	\$107,906	\$194,398	\$175,666	(\$18,732)
298202 Inventory Issues	136	52	1,000	1,000	0
Other Uses	\$136	\$52	\$1,000	\$1,000	\$0
Charges and Services	\$60,362	\$107,958	\$195,398	\$176,666	(\$18,732)
2211 Books	0	0	150	150	0
2221 Stationery Supplies	333	232	500	0	-500
2224 Postage	0	0	300	300	0
2225 Computer Supplies	763	1,451	0	0	0
222599 Computer Supp-Controlled Fa	1,773	0	0	0	0
224102 OUTSIDE REPAIR - ELECTRICAL	88	0	0	0	0

Object Code	2020 Actual	2021 Actual	2021 Amended Budget	2022 Council Adopted	\$ Change
224103 Instrumentation Repair Outside	0	0	2,500	2,500	0
2243 Part and Supplies Non Motive	1,299	821	39,000	20,000	-19,000
2274 Janitorial Supplies	1,663	2,223	2,600	3,000	400
2275 Laundry & Linen Supplies	2,060	3,714	3,000	3,000	0
2278 Grounds Supplies	1,083	832	7,500	7,500	0
227901 City Buildings Supplies	63,451	109,076	100,000	100,000	0
2283 ASPHALT SAND & GRAVEL	0	0	8,000	20,000	12,000
2291 Laboratory Supplies	5,964	5,514	12,000	12,000	0
2292 Chemicals	83,367	74,232	75,000	85,000	10,000
2295 Safety Equipment	2,319	3,359	3,500	3,500	0
2297 Train & Educ Equip & Material	0	265	200	700	500
2298 Small Tools & Equipment	15,189	7,317	36,500	36,500	0
Materials and Supplies	\$179,353	\$209,037	\$290,750	\$294,150	\$3,400
Operating & Maintenance Supply	\$179,353	\$209,037	\$290,750	\$294,150	\$3,400
2171 SPECIAL PAY-UNIFORM ALLOWANCE	1,077	1,202	0	0	0
2173 Annual Cash Conversion	2,725	1,419	0	0	0
2176 Taxable Fringe Benefit	511	681	0	11,806	11,806
219110 EMPLOYEE BENEFITS-FICA	49,048	52,372	48,500	58,038	9,538
219114 DEFERRED BENEFIT 401K	4,004	4,025	3,892	3,320	-572
219115 EMPL BENEFITS-STATE RET.NON.CT	133,749	131,604	112,252	117,336	5,084
219118 Emp.Benefits 501C9 OPEB	7,205	7,537	7,736	7,736	0
2195 EMPLOYEE INSURANCE	127,387	132,935	143,540	138,056	-5,484
219501 HSA - City Contribution	13,994	12,990	14,490	13,740	-750
419199 Compensated Absence Adjustemen	14,655	0	0	0	0
Employee Benefits	\$354,354	\$344,765	\$330,410	\$350,032	\$19,622
211101 EXECUTIVE ANNUAL BASE PAY	127,938	132,979	130,622	134,852	4,230
211102 EXECUTIVE LONGEVITY PAY	1,936	2,227	2,192	2,192	0
211109 EXECUTIVE - OTHER PAY	0	0	1,384	0	-1,384
2113 EXECUTIVE - OVERTIME PAY	11,898	11,066	0	12,406	12,406
214101 OP/MAINT ANNUAL BASE PAY	403,400	457,431	488,408	477,056	-11,352

Object Code	2020 Actual	2021 Actual	2021 Amended Budget	2022 Council Adopted	\$ Change
214102 OP/MAINT LONGEVITY PAY	7,454	8,302	7,200	8,700	1,500
214105 OP/MAINT CERTIFICATION PAY	4,471	4,479	4,800	4,800	0
214109 OP/MAINT OTHER PAY	0	0	7,400	7,488	88
2143 OP/MAINT OVERTIME PAY	106,806	97,417	0	111,367	111,367
2166 ST Disab/Parental Payment	1,664	0	0	0	0
2199 SALARY CONTINGENCY	0	0	520	0	-520
219945 COVID Reimbursement	-2,854	0	0	0	0
Salaries & Wages	\$662,714	\$713,901	\$642,526	\$758,861	\$116,335
Personal Services	\$1,017,068	\$1,058,666	\$972,936	\$1,108,893	\$135,957
197401 TRANSFER FROM GENERAL FUND	0	0	8,992	0	-8,992
Other Transfers	\$0	\$0	\$8,992	\$0	(\$8,992)
Transfers	\$0	\$0	\$8,992	\$0	(\$8,992)
Overall	\$1,256,784	\$1,375,661	\$1,468,076	\$1,579,709	\$111,633

5100701 City Creek Treatment Plant C.E Michael Gill

Object Code	2020 Actual	2021 Actual	2021 Amended Budget	2022 Council Adopted	\$ Change
272030 TREATMENT PLANT	340,675	1,347,138	6,509,886	2,050,000	-4,459,886
Buildings	\$340,675	\$1,347,138	\$6,509,886	\$2,050,000	(\$4,459,886)
275010 MOTIVE REPLACED AUTO & TRUCK	26,856	0	0	0	0
276020 TREAT PLANT EQUIPMENT	51,621	0	140,000	60,000	-80,000
276090 OTHER NON-MOTIVE EQUIP-REPLACE	119,013	10,084	31,455	0	-31,455
Equipment	\$197,490	\$10,084	\$171,455	\$60,000	(\$111,455)
479999 Contra Expense Capital Outlay	-538,165	0	0	0	0
Other Capital Expenditures	(\$538,165)	\$0	\$0	\$0	\$0
Capital Expenditures	\$0	\$1,357,222	\$6,681,340	\$2,110,000	(\$4,571,340)
Overall	\$0	\$1,357,222	\$6,681,340	\$2,110,000	(\$4,571,340)

5100800 Water Purification Parleys

Michael Gill

Object Code	2020 Actual	2021 Actual	2021 Amended Budget	2022 Council Adopted	\$ Change
2325 Chemical Analysis	959	0	600	1,200	600
2329 Other Professional & Tech Serv	27,677	12,769	60,000	648,000	588,000
2331 Electrical Power	92,333	84,721	110,000	110,000	0
233201 Natural Gas	21,839	29,402	30,000	30,000	0
233601 Telephone Monthly Base	4,686	4,638	4,200	4,500	300
233605 Telephone Emergency Circuit	1,111	1,414	1,300	1,500	200
233606 Telephone - Cell Phones	402	1,127	600	1,300	700
239401 Education -Tuition Reimburse't	0	0	1,000	2,000	1,000
2396 Waste Disposal	15,959	1,332	2,000	4,000	2,000
2513 Equipment Rental	486	0	500	500	0
2521 Emp. Meal Allowance	892	426	700	700	0
2523 In City Conventions & Workshop	1,175	0	2,550	1,350	-1,200
2524 Mileage	0	356	0	0	0
2525 Out Of Town Travel	316	0	0	0	0
252701 Cell Phone Allowance	556	556	516	600	84
252703 Telework Allowance	0	0	332	0	-332
254914 WORKER'S COMP. MEDICAL	0	0	2,000	2,000	0
2590 Other Expenses	0	0	650	650	0
Charges/Services/Fees	\$168,391	\$136,740	\$216,948	\$808,300	\$591,352
298202 Inventory Issues	34	159	1,000	1,000	0
Other Uses	\$34	\$159	\$1,000	\$1,000	\$0
Charges and Services	\$168,426	\$136,899	\$217,948	\$809,300	\$591,352
2211 Books	0	0	150	0	-150
2221 Stationery Supplies	976	491	1,400	1,400	0
2223 Duplication Supplies	95	128	400	400	0
2224 Postage	168	294	300	300	0
222599 Computer Supp-Controlled Fa	1,280	0	0	0	0
2234 Parts/Accessories-Motive	679	0	1,500	1,500	0
224001 Repair Work - Mechanical	1,679	0	5,000	5,000	0

Object Code	2020 Actual	2021 Actual	2021 Amended Budget	2022 Council Adopted	\$ Change
224101 OUTSIDE REPAIR - MECHANICAL	169	0	0	0	0
224103 Instrumentation Repair Outside	0	0	2,000	2,000	0
2243 Part and Supplies Non Motive	9,360	4,240	12,500	12,500	0
2274 Janitorial Supplies	2,615	3,408	4,000	4,500	500
2275 Laundry & Linen Supplies	3,276	2,416	4,000	4,000	0
227701 Outside Ground Maint Supplies	0	0	2,000	2,000	0
2278 Grounds Supplies	822	410	2,000	2,000	0
2279 OTHER BLDG GNDS & PARKS SUPPLY	0	0	300	300	0
227901 City Buildings Supplies	95,459	154,734	91,905	100,000	8,095
2283 ASPHALT SAND & GRAVEL	0	0	10,000	30,000	20,000
2291 Laboratory Supplies	13,975	11,357	25,000	25,000	0
2292 Chemicals	71,339	122,818	180,000	180,000	0
2295 Safety Equipment	2,643	4,688	3,500	3,500	0
2297 Train & Educ Equip & Material	0	0	0	150	150
2298 Small Tools & Equipment	8,180	11,126	22,000	22,000	0
Materials and Supplies	\$212,714	\$316,110	\$367,955	\$396,550	\$28,595
Operating & Maintenance Supply	\$212,714	\$316,110	\$367,955	\$396,550	\$28,595
2171 SPECIAL PAY-UNIFORM ALLOWANCE	1,326	1,326	0	0	0
2173 Annual Cash Conversion	322	2,332	0	0	0
2176 Taxable Fringe Benefit	359	526	0	15,095	15,095
219110 EMPLOYEE BENEFITS-FICA	59,983	61,020	53,371	65,621	12,250
219114 DEFERRED BENEFIT 401K	1,382	1,339	1,228	1,112	-116
219115 EMPL BENEFITS-STATE RET.NON.CT	145,139	147,487	122,041	125,464	3,423
219118 Emp.Benefits 501C9 OPEB	8,595	8,573	8,572	8,572	0
2195 EMPLOYEE INSURANCE	107,929	107,383	112,028	109,384	-2,644
219501 HSA - City Contribution	12,494	12,990	12,990	12,240	-750
419199 Compensated Absence Adjustemen	16,296	0	0	0	0
Employee Benefits	\$353,826	\$342,977	\$310,230	\$337,488	\$27,258
211101 EXECUTIVE ANNUAL BASE PAY	127,892	130,007	130,622	134,852	4,230

Object Code	2020 Actual	2021 Actual	2021 Amended Budget	2022 Council Adopted	\$ Change
211102 EXECUTIVE LONGEVITY PAY	2,183	2,181	2,192	2,192	0
211109 EXECUTIVE - OTHER PAY	0	0	1,544	0	-1,544
2113 EXECUTIVE - OVERTIME PAY	18,096	14,543	0	18,869	18,869
214101 OP/MAINT ANNUAL BASE PAY	489,174	533,680	550,584	536,688	-13,896
214102 OP/MAINT LONGEVITY PAY	9,959	10,133	10,075	10,200	125
214105 OP/MAINT CERTIFICATION PAY	5,766	5,392	5,760	5,400	-360
214109 OP/MAINT OTHER PAY	0	0	7,032	7,488	456
2143 OP/MAINT OVERTIME PAY	136,272	121,454	0	142,091	142,091
2166 ST Disab/Parental Payment	16,894	2,909	0	0	0
2199 SALARY CONTINGENCY	0	0	520	0	-520
219945 COVID Reimbursement	-1,143	0	0	0	0
Salaries & Wages	\$805,093	\$820,300	\$708,329	\$857,780	\$149,451
Personal Services	\$1,158,919	\$1,163,278	\$1,018,559	\$1,195,268	\$176,709
197401 TRANSFER FROM GENERAL FUND	0	0	10,992	0	-10,992
Other Transfers	\$0	\$0	\$10,992	\$0	(\$10,992)
Transfers	\$0	\$0	\$10,992	\$0	(\$10,992)
Overall	\$1,540,059	\$1,616,287	\$1,615,454	\$2,401,118	\$785,664

5100801 Parleys Treatment Plant C.E.

Michael Gill

Object Code	2020 Actual	2021 Actual	2021 Amended Budget	2022 Council Adopted	\$ Change
272030 TREATMENT PLANT	3,230,652	2,334,605	4,661,928	1,300,000	-3,361,928
Buildings	\$3,230,652	\$2,334,605	\$4,661,928	\$1,300,000	(\$3,361,928)
275010 MOTIVE REPLACED AUTO & TRUCK	5,198	0	48,000	0	-48,000
275030 FIELD MAINT EQUIP-MOTIVE-REPLA	0	0	0	82,000	82,000
276020 TREAT PLANT EQUIPMENT	61,001	0	3,542	60,000	56,458
276090 OTHER NON-MOTIVE EQUIP-REPLACE	3,134	0	0	0	0
Equipment	\$69,332	\$0	\$51,542	\$142,000	\$90,458
479999 Contra Expense Capital Outlay	-3,299,984	0	0	0	0
Other Capital Expenditures	(\$3,299,984)	\$0	\$0	\$0	\$0
Capital Expenditures	\$0	\$2,334,605	\$4,713,470	\$1,442,000	(\$3,271,470)
Overall	\$0	\$2,334,605	\$4,713,470	\$1,442,000	(\$3,271,470)

5100900 Water Purification Big Cotton

Michael Gill

Object Code	2020 Actual	2021 Actual	2021 Amended Budget	2022 Council Adopted	\$ Change
2325 Chemical Analysis	0	0	1,200	1,200	0
2328 Technical Services	606	0	0	0	0
2329 Other Professional & Tech Serv	1,287	2,742	245,000	198,000	-47,000
2331 Electrical Power	103,517	107,133	95,000	105,000	10,000
233201 Natural Gas	12,150	21,053	18,000	18,000	0
233601 Telephone Monthly Base	528	550	8,400	1,000	-7,400
233605 Telephone Emergency Circuit	838	714	1,400	1,400	0
233606 Telephone - Cell Phones	373	629	600	1,200	600
2396 Waste Disposal	30,261	11,663	4,000	44,000	40,000
2521 Emp. Meal Allowance	320	440	800	800	0
2523 In City Conventions & Workshop	0	0	1,350	1,350	0
2524 Mileage	0	366	0	0	0
252701 Cell Phone Allowance	550	563	528	600	72
252703 Telework Allowance	0	0	336	0	-336
254914 WORKER'S COMP. MEDICAL	0	0	2,000	2,000	0
Charges/Services/Fees	\$150,430	\$145,853	\$378,614	\$374,550	(\$4,064)
298202 Inventory Issues	1,582	737	1,000	1,000	0
Other Uses	\$1,582	\$737	\$1,000	\$1,000	\$0
Charges and Services	\$152,011	\$146,590	\$379,614	\$375,550	(\$4,064)
2211 Books	0	0	150	0	-150
2221 Stationery Supplies	271	152	200	300	100
2224 Postage	0	85	500	500	0
2225 Computer Supplies	1,749	357	0	0	0
222599 Computer Supp-Controlled Fa	1,773	0	0	0	0
224103 Instrumentation Repair Outside	0	0	3,000	3,000	0
2243 Part and Supplies Non Motive	13,143	6,440	6,500	6,500	0
2245 PREVENT MAINT SUPP-NON-MOTIVE	2,168	0	0	0	0
2274 Janitorial Supplies	1,673	1,152	500	3,000	2,500
2275 Laundry & Linen Supplies	2,876	2,920	4,500	4,500	0

Object Code	2020 Actual	2021 Actual	2021 Amended Budget	2022 Council Adopted	\$ Change
2278 Grounds Supplies	427	0	1,000	7,500	6,500
227901 City Buildings Supplies	98,374	100,896	130,000	130,000	0
2283 ASPHALT SAND & GRAVEL	0	11,980	21,000	21,000	0
2291 Laboratory Supplies	16,483	14,800	17,000	17,000	0
2292 Chemicals	317,761	246,570	275,000	320,000	45,000
2295 Safety Equipment	1,703	4,583	2,000	2,500	500
2297 Train & Educ Equip & Material	0	0	0	150	150
2298 Small Tools & Equipment	5,267	987	13,000	13,000	0
Materials and Supplies	\$463,666	\$390,923	\$474,350	\$528,950	\$54,600
Operating & Maintenance Supply	\$463,666	\$390,923	\$474,350	\$528,950	\$54,600
2171 SPECIAL PAY-UNIFORM ALLOWANCE	1,204	1,204	0	0	0
2173 Annual Cash Conversion	2,121	2,716	0	0	0
2176 Taxable Fringe Benefit	392	579	0	13,249	13,249
219110 EMPLOYEE BENEFITS-FICA	52,370	55,225	48,677	59,220	10,543
219114 DEFERRED BENEFIT 401K	697	680	620	560	-60
219115 EMPL BENEFITS-STATE RET.NON.CT	128,845	135,145	112,724	116,217	3,493
219118 Emp.Benefits 501C9 OPEB	7,624	7,749	7,752	7,752	0
2195 EMPLOYEE INSURANCE	95,227	98,599	98,352	101,752	3,400
219501 HSA - City Contribution	11,011	10,020	10,020	10,020	0
419199 Compensated Absence Adjustemen	15,297	0	0	0	0
Employee Benefits	\$314,788	\$311,917	\$278,145	\$308,770	\$30,625
211101 EXECUTIVE ANNUAL BASE PAY	124,505	131,830	132,452	136,700	4,248
211102 EXECUTIVE LONGEVITY PAY	2,390	2,512	2,524	2,524	0
211109 EXECUTIVE - OTHER PAY	0	0	1,208	0	-1,208
2113 EXECUTIVE - OVERTIME PAY	7,252	9,052	0	7,561	7,561
214101 OP/MAINT ANNUAL BASE PAY	436,692	478,508	489,408	477,056	-12,352
214102 OP/MAINT LONGEVITY PAY	8,841	9,027	9,000	9,200	200
214105 OP/MAINT CERTIFICATION PAY	4,752	4,901	4,200	4,800	600
214109 OP/MAINT OTHER PAY	0	0	6,628	7,488	860
2143 OP/MAINT OVERTIME PAY	123,463	110,097	0	128,734	128,734

Object Code	2020 Actual	2021 Actual	2021 Amended Budget	2022 Council Adopted	\$ Change
2199 SALARY CONTINGENCY	0	0	528	0	-528
219945 COVID Reimbursement	-536	0	0	0	0
Salaries & Wages	\$707,359	\$745,926	\$645,948	\$774,063	\$128,115
Personal Services	\$1,022,146	\$1,057,843	\$924,093	\$1,082,833	\$158,740
197401 TRANSFER FROM GENERAL FUND	0	0	10,016	0	-10,016
Other Transfers	\$0	\$0	\$10,016	\$0	(\$10,016)
Transfers	\$0	\$0	\$10,016	\$0	(\$10,016)
Overall	\$1,637,824	\$1,595,356	\$1,788,073	\$1,987,333	\$199,260

5100901 Big Cotton Treatment Plant C.E Michael Gill

Object Code	2020 Actual	2021 Actual	2021 Amended Budget	2022 Council Adopted	\$ Change
272030 TREATMENT PLANT	581,642	1,512,647	2,710,406	4,000,000	1,289,594
Buildings	\$581,642	\$1,512,647	\$2,710,406	\$4,000,000	\$1,289,594
275010 MOTIVE REPLACED AUTO & TRUCK	42,238	0	0	0	0
275030 FIELD MAINT EQUIP-MOTIVE-REPLA	0	0	0	32,000	32,000
276020 TREAT PLANT EQUIPMENT	132,917	0	0	60,000	60,000
Equipment	\$175,155	\$0	\$0	\$92,000	\$92,000
479999 Contra Expense Capital Outlay	-756,797	0	0	0	0
Other Capital Expenditures	(\$756,797)	\$0	\$0	\$0	\$0
Capital Expenditures	\$0	\$1,512,647	\$2,710,406	\$4,092,000	\$1,381,594
Overall	\$0	\$1,512,647	\$2,710,406	\$4,092,000	\$1,381,594

5101000 Cross Connections & Sampling

Dustin White

Object Code	2020 Actual	2021 Actual	2021 Amended Budget	2022 Council Adopted	\$ Change
2324 Special Consultant	0	0	0	250,000	250,000
2325 Chemical Analysis	0	0	500	500	0
2329 Other Professional & Tech Serv	5,684	7,489	2,000	30,000	28,000
2331 Electrical Power	108	82	100	100	0
233201 Natural Gas	55	61	60	60	0
233301 Sewer	90	0	0	0	0
233605 Telephone Emergency Circuit	64	0	700	700	0
233606 Telephone - Cell Phones	225	1,723	0	900	900
2339 Computer Equipment Maintenance	57	0	500	500	0
2351 Office Equipment Maintenance	0	0	500	500	0
239401 Education -Tuition Reimburse't	1,600	0	0	0	0
2521 Emp. Meal Allowance	39	0	75	75	0
2522 Memberships	0	77	2,404	4,131	1,727
2523 In City Conventions & Workshop	0	480	900	2,600	1,700
2524 Mileage	147	133	100	100	0
252701 Cell Phone Allowance	676	674	624	1,250	626
252703 Telework Allowance	0	0	480	0	-480
Charges/Services/Fees	\$8,745	\$10,719	\$8,943	\$291,416	\$282,473
298202 Inventory Issues	52	58	100	70,000	69,900
Other Uses	\$52	\$58	\$100	\$70,000	\$69,900
Charges and Services	\$8,797	\$10,777	\$9,043	\$361,416	\$352,373
2211 Books	0	0	150	300	150
2221 Stationery Supplies	0	0	500	500	0
2222 Special Forms	0	0	3,500	500	-3,000
2224 Postage	2,575	2,682	5,000	5,000	0
2225 Computer Supplies	488	0	0	0	0
222599 Computer Supp-Controlled Fa	0	0	0	20,000	20,000
2234 Parts/Accessories-Motive	0	0	2,000	2,000	0
224001 Repair Work - Mechanical	226	0	0	0	0
224002 Repair Work - Electrical	23	0	0	0	0
2243 Part and Supplies Non Motive	34	0	100	100	0
2275 Laundry & Linen Supplies	565	0	200	1,500	1,300

Object Code	2020 Actual	2021 Actual	2021 Amended Budget	2022 Council Adopted	\$ Change
2295 Safety Equipment	0	0	500	500	0
2297 Train & Educ Equip & Material	164	0	1,000	1,000	0
2298 Small Tools & Equipment	0	481	1,250	2,000	750
2299 OTHER MATERIAL & SUPPLIES	0	69	0	0	0
Materials and Supplies	\$4,075	\$3,232	\$14,200	\$33,400	\$19,200
Operating & Maintenance Supply	\$4,075	\$3,232	\$14,200	\$33,400	\$19,200
2173 Annual Cash Conversion	896	938	0	0	0
2176 Taxable Fringe Benefit	116	166	0	0	0
219110 EMPLOYEE BENEFITS-FICA	12,967	12,883	19,531	26,046	6,515
219114 DEFERRED BENEFIT 401K	0	63	568	1,584	1,016
219115 EMPL BENEFITS-STATE RET.NON.CT	30,672	30,521	42,549	55,159	12,610
219118 Emp.Benefits 501C9 OPEB	1,525	1,512	2,352	2,984	632
2195 EMPLOYEE INSURANCE	20,692	21,045	36,692	53,740	17,048
219501 HSA - City Contribution	2,100	2,100	3,600	5,100	1,500
419199 Compensated Absence Adjustemen	4,337	0	0	0	0
Employee Benefits	\$73,305	\$69,227	\$105,292	\$144,613	\$39,321
211101 EXECUTIVE ANNUAL BASE PAY	165,150	163,314	239,912	321,784	81,872
211102 EXECUTIVE LONGEVITY PAY	1,509	1,690	1,600	2,025	425
2113 EXECUTIVE - OVERTIME PAY	376	1,259	0	392	392
2161 HOURLY PAY-SEASONAL EMPLOYEES	0	0	15,600	15,600	0
2165 SALARY CAPITALIZATION	-1,680	0	0	0	0
2199 SALARY CONTINGENCY	0	0	624	0	-624
219945 COVID Reimbursement	-590	0	0	0	0
Salaries & Wages	\$164,765	\$166,263	\$257,736	\$339,801	\$82,065
Personal Services	\$238,070	\$235,490	\$363,028	\$484,414	\$121,386
197401 TRANSFER FROM GENERAL FUND	0	0	2,880	0	-2,880
Other Transfers	\$0	\$0	\$2,880	\$0	(\$2,880)
Transfers	\$0	\$0	\$2,880	\$0	(\$2,880)
Overall	\$250,942	\$249,499	\$389,151	\$879,230	\$490,079

5101001 Cross Connect. & Sampling C.E Dustin White

Object Code	2020 Actual	2021 Actual	2021 Amended Budget	2022 Council Adopted	\$ Change
275010 MOTIVE REPLACED AUTO & TRUCK	0	0	30,000	35,000	5,000
Equipment	\$0	\$0	\$30,000	\$35,000	\$5,000
Capital Expenditures	\$0	\$0	\$30,000	\$35,000	\$5,000
Overall	\$0	\$0	\$30,000	\$35,000	\$5,000

5101100 Metropolitan Water

Teresa Gray

Object Code	2020 Actual	2021 Actual	2021 Amended Budget	2022 Council Adopted	\$ Change
2366 Metropolitan Water Assessments	7,021,892	7,021,892	7,866,115	7,866,115	0
2541 Water Purchases	15,668,662	16,512,885	16,474,663	16,969,000	494,337
Charges/Services/Fees	\$22,690,554	\$23,534,777	\$24,340,778	\$24,835,115	\$494,337
Charges and Services	\$22,690,554	\$23,534,777	\$24,340,778	\$24,835,115	\$494,337
227901 City Buildings Supplies	1,622	0	0	0	0
Materials and Supplies	\$1,622	\$0	\$0	\$0	\$0
Operating & Maintenance Supply	\$1,622	\$0	\$0	\$0	\$0
Overall	\$22,692,176	\$23,534,777	\$24,340,778	\$24,835,115	\$494,337

5101200 Little Dell Dam

Teresa Gray

Object Code	2020 Actual	2021 Actual	2021 Amended Budget	2022 Council Adopted	\$ Change
2329 Other Professional & Tech Serv	0	5,750	50,000	250,000	200,000
233201 Natural Gas	2,777	3,654	4,000	4,000	0
233601 Telephone Monthly Base	2,548	2,624	2,500	3,000	500
233604 Telephone-Duct Rental	3,701	4,034	5,000	5,000	0
233605 Telephone Emergency Circuit	0	0	500	500	0
Charges/Services/Fees	\$9,025	\$16,062	\$62,000	\$262,500	\$200,500
298202 Inventory Issues	9	0	0	0	0
Other Uses	\$9	\$0	\$0	\$0	\$0
Charges and Services	\$9,035	\$16,062	\$62,000	\$262,500	\$200,500
2234 Parts/Accessories-Motive	0	0	300	300	0
2243 Part and Supplies Non Motive	413	826	5,000	1,000	-4,000
2278 Grounds Supplies	0	0	10,000	10,000	0
227901 City Buildings Supplies	7,113	14,591	7,000	20,000	13,000
2283 ASPHALT SAND & GRAVEL	0	38,381	100,000	50,000	-50,000
2295 Safety Equipment	0	0	1,000	1,000	0
2298 Small Tools & Equipment	0	2,330	4,000	4,000	0
Materials and Supplies	\$7,526	\$56,127	\$127,300	\$86,300	(\$41,000)
Operating & Maintenance Supply	\$7,526	\$56,127	\$127,300	\$86,300	(\$41,000)
Overall	\$16,561	\$72,190	\$189,300	\$348,800	\$159,500

5101201 Little Dell Dam C.E.

Teresa Gray

Object Code	2020 Actual	2021 Actual	2021 Amended Budget	2022 Council Adopted	\$ Change
275030 FIELD MAINT EQUIP-MOTIVE-REPLA	0	0	0	150,000	150,000
276090 OTHER NON-MOTIVE EQUIP-REPLACE	0	0	80,000	0	-80,000
Equipment	\$0	\$0	\$80,000	\$150,000	\$70,000
Capital Expenditures	\$0	\$0	\$80,000	\$150,000	\$70,000
Overall	\$0	\$0	\$80,000	\$150,000	\$70,000

5101800 Water Quality & Analysis

**Arlene
Larsen**

Object Code	2020 Actual	2021 Actual	2021 Amended Budget	2022 Council Adopted	\$ Change
2318 Public Relations	1,950	2,366	1,000	1,000	0
2324 Special Consultant	4,521	2,567	409,800	115,300	-294,500
2325 Chemical Analysis	106,964	113,787	236,500	200,000	-36,500
2329 Other Professional & Tech Serv	9,887	6,308	0	11,500	11,500
233605 Telephone Emergency Circuit	258	0	500	500	0
233606 Telephone - Cell Phones	1,553	2,531	500	1,000	500
239401 Education -Tuition Reimburse't	1,600	0	0	0	0
2396 Waste Disposal	0	0	100	100	0
2520 Meals & Entertainment	0	0	100	100	0
2522 Memberships	229	229	2,114	2,129	15
2523 In City Conventions & Workshop	4,000	308	7,700	8,300	600
2524 Mileage	252	218	1,000	1,000	0
2525 Out Of Town Travel	5,164	0	6,900	3,900	-3,000
252701 Cell Phone Allowance	335	319	936	936	0
252703 Telework Allowance	0	0	280	0	-280
2565 ADMINISTRATIVE FEES	1,650	0	0	0	0
Charges/Services/Fees	\$138,363	\$128,634	\$667,430	\$345,765	(\$321,665)
298202 Inventory Issues	33	33	500	500	0
Other Uses	\$33	\$33	\$500	\$500	\$0
Charges and Services	\$138,396	\$128,668	\$667,930	\$346,265	(\$321,665)
2211 Books	0	0	300	300	0
2221 Stationery Supplies	168	69	1,200	1,200	0
2222 Special Forms	258	0	0	0	0
222310 Copy Center Charges	0	0	200	200	0
2224 Postage	338	11,811	17,000	2,000	-15,000
2225 Computer Supplies	0	176	0	0	0
2243 Part and Supplies Non Motive	589	0	1,000	1,000	0
2275 Laundry & Linen Supplies	0	584	300	1,000	700
227901 City Buildings Supplies	0	0	3,000	2,000	-1,000
2291 Laboratory Supplies	6,912	5,940	28,000	20,000	-8,000
2292 Chemicals	96	0	0	0	0
2295 Safety Equipment	0	0	500	500	0

Object Code	2020 Actual	2021 Actual	2021 Amended Budget	2022 Council Adopted	\$ Change
2297 Train & Educ Equip & Material	0	0	2,000	2,000	0
2298 Small Tools & Equipment	2,576	113	21,500	12,000	-9,500
Materials and Supplies	\$10,937	\$18,692	\$75,000	\$42,200	(\$32,800)
Operating & Maintenance Supply	\$10,937	\$18,692	\$75,000	\$42,200	(\$32,800)
2171 SPECIAL PAY-UNIFORM ALLOWANCE	124	0	0	0	0
2176 Taxable Fringe Benefit	138	111	0	7	7
219110 EMPLOYEE BENEFITS-FICA	19,229	14,501	17,597	17,685	88
219114 DEFERRED BENEFIT 401K	4,949	5,409	5,284	5,864	580
219115 EMPL BENEFITS-STATE RET.NON.CT	41,220	29,177	34,668	34,187	-481
219118 Emp.Benefits 501C9 OPEB	2,978	2,313	2,556	2,556	0
2195 EMPLOYEE INSURANCE	31,498	23,570	22,788	28,812	6,024
219501 HSA - City Contribution	4,350	3,287	2,850	3,600	750
419199 Compensated Absence Adjustemen	7,056	0	0	0	0
Employee Benefits	\$111,542	\$78,367	\$85,743	\$92,711	\$6,968
211101 EXECUTIVE ANNUAL BASE PAY	176,677	110,535	130,916	134,656	3,740
211102 EXECUTIVE LONGEVITY PAY	2,004	1,204	1,200	1,200	0
2113 EXECUTIVE - OVERTIME PAY	279	0	0	291	291
215101 CLERICAL ANNUAL BASE PAY	77,732	82,944	100,600	93,822	-6,778
215102 CLERICAL LONGEVITY PAY	604	602	600	600	0
215109 CLERICAL OTHER PAY	0	0	76	0	-76
2153 CLERICAL OVERTIME PAY	249	197	0	260	260
219945 COVID Reimbursement	-590	0	0	0	0
Salaries & Wages	\$256,954	\$195,480	\$233,392	\$230,829	(\$2,563)
Personal Services	\$368,496	\$273,847	\$319,135	\$323,540	\$4,405
197401 TRANSFER FROM GENERAL FUND	0	0	3,680	0	-3,680
Other Transfers	\$0	\$0	\$3,680	\$0	(\$3,680)
Transfers	\$0	\$0	\$3,680	\$0	(\$3,680)
Overall	\$517,830	\$421,208	\$1,065,745	\$712,005	(\$353,740)

5101801 Water Quality & Analysis C.E.

**Arlene
Larsen**

Object Code	2020 Actual	2021 Actual	2021 Amended Budget	2022 Council Adopted	\$ Change
275010 MOTIVE REPLACED AUTO & TRUCK	80,568	0	0	0	0
Equipment	\$80,568	\$0	\$0	\$0	\$0
479999 Contra Expense Capital Outlay	-80,568	0	0	0	0
Other Capital Expenditures	(\$80,568)	\$0	\$0	\$0	\$0

5103500 Little Dell Recreation

**Patrick
Nelson**

Object Code	2020 Actual	2021 Actual	2021 Amended Budget	2022 Council Adopted	\$ Change
2329 Other Professional & Tech Serv	24,385	21,652	10,000	10,000	0
2396 Waste Disposal	0	0	2,000	2,000	0
2521 Emp. Meal Allowance	0	10	0	0	0
Charges/Services/Fees	\$24,385	\$21,662	\$12,000	\$12,000	\$0
Charges and Services	\$24,385	\$21,662	\$12,000	\$12,000	\$0
2243 Part and Supplies Non Motive	0	0	100	100	0
2278 Grounds Supplies	0	0	4,000	4,000	0
227901 City Buildings Supplies	17	169	1,000	1,000	0
2283 ASPHALT SAND & GRAVEL	0	0	1,000	1,000	0
Materials and Supplies	\$17	\$169	\$6,100	\$6,100	\$0
Operating & Maintenance Supply	\$17	\$169	\$6,100	\$6,100	\$0
2171 SPECIAL PAY-UNIFORM ALLOWANCE	724	722	720	720	0
2173 Annual Cash Conversion	0	869	0	0	0
2176 Taxable Fringe Benefit	35	55	0	842	842
219110 EMPLOYEE BENEFITS-FICA	4,382	4,749	4,773	4,628	-145
219115 EMPL BENEFITS-STATE RET.NON.CT	10,573	11,397	11,024	10,324	-700
219118 Emp.Benefits 501C9 OPEB	839	836	836	836	0
2195 EMPLOYEE INSURANCE	5,570	15,182	5,140	15,780	10,640
219501 HSA - City Contribution	1,500	750	750	1,500	750
419199 Compensated Absence Adjustemen	1,228	0	0	0	0
Employee Benefits	\$24,850	\$34,560	\$23,243	\$34,630	\$11,387
214101 OP/MAINT ANNUAL BASE PAY	52,017	54,788	61,176	52,936	-8,240
214102 OP/MAINT LONGEVITY PAY	1,509	1,504	1,500	1,500	0
214109 OP/MAINT OTHER PAY	0	0	0	1,456	1,456
2143 OP/MAINT OVERTIME PAY	3,718	5,411	0	3,877	3,877
Salaries & Wages	\$57,244	\$61,704	\$62,676	\$59,769	(\$2,907)
Personal Services	\$82,094	\$96,264	\$85,919	\$94,399	\$8,480
197401 TRANSFER FROM GENERAL FUND	0	0	1,000	0	-1,000
Other Transfers	\$0	\$0	\$1,000	\$0	(\$1,000)

Object Code	2020 Actual	2021 Actual	2021 Amended Budget	2022 Council Adopted	\$ Change
Transfers	\$0	\$0	\$1,000	\$0	(\$1,000)
Overall	\$106,495	\$118,095	\$105,019	\$112,499	\$7,480

5104000 Small Dams & Reservoirs

Benard Mo

Object Code	2020 Actual	2021 Actual	2021 Amended Budget	2022 Council Adopted	\$ Change
2331 Electrical Power	2,950	2,950	0	0	0
233601 Telephone Monthly Base	687	169	0	0	0
233605 Telephone Emergency Circuit	0	297	0	0	0
Charges/Services/Fees	\$3,637	\$3,416	\$0	\$0	\$0
Charges and Services	\$3,637	\$3,416	\$0	\$0	\$0
2298 Small Tools & Equipment	0	0	20,000	20,000	0
Materials and Supplies	\$0	\$0	\$20,000	\$20,000	\$0
Operating & Maintenance Supply	\$0	\$0	\$20,000	\$20,000	\$0
Overall	\$3,637	\$3,416	\$20,000	\$20,000	\$0

5310700 Water Quality

Greg Archuleta

Object Code	2020 Actual	2021 Actual	2021 Amended Budget	2022 Council Adopted	\$ Change
2318 Public Relations	0	0	5,000	5,000	0
2324 Special Consultant	87,001	55,494	296,250	169,500	-126,750
2325 Chemical Analysis	21,913	2,103	28,000	28,000	0
2329 Other Professional & Tech Serv	4,050	4,228	107,000	64,000	-43,000
2331 Electrical Power	280	213	250	250	0
233201 Natural Gas	142	160	160	160	0
233605 Telephone Emergency Circuit	984	0	0	0	0
233606 Telephone - Cell Phones	3,964	11,543	4,200	5,000	800
2351 Office Equipment Maintenance	702	0	0	0	0
239401 Education -Tuition Reimburse't	800	0	2,000	2,000	0
2521 Emp. Meal Allowance	160	10	500	500	0
2522 Memberships	140	350	1,400	1,350	-50
2523 In City Conventions & Workshop	0	70	3,550	4,700	1,150
2524 Mileage	73	66	0	0	0
2525 Out Of Town Travel	3,594	0	5,400	2,700	-2,700
252701 Cell Phone Allowance	1,677	1,182	1,560	1,560	0
252703 Telework Allowance	0	0	840	0	-840
254914 WORKER'S COMP. MEDICAL	996	0	0	0	0
2565 ADMINISTRATIVE FEES	97	0	0	0	0
Charges/Services/Fees	\$126,572	\$75,420	\$456,110	\$284,720	(\$171,390)
298202 Inventory Issues	1,779	826	400	400	0
Other Uses	\$1,779	\$826	\$400	\$400	\$0
Charges and Services	\$128,351	\$76,246	\$456,510	\$285,120	(\$171,390)
2211 Books	0	0	200	200	0
2221 Stationery Supplies	1,680	1,130	300	500	200
2223 Duplication Supplies	0	0	150	150	0
2225 Computer Supplies	1,334	150	2,000	2,000	0
222599 Computer Supp-Controlled Fa	47	0	0	0	0
2229 Emergency Mgt Excercise Suppli	0	150	0	0	0
2234 Parts/Accessories-Motive	0	0	1,000	1,000	0
2243 Part and Supplies Non Motive	542	210	3,000	3,000	0

Object Code	2020 Actual	2021 Actual	2021 Amended Budget	2022 Council Adopted	\$ Change
2275 Laundry & Linen Supplies	1,725	0	2,000	2,400	400
2291 Laboratory Supplies	0	127	3,500	3,500	0
2295 Safety Equipment	1,909	81	1,000	1,500	500
2297 Train & Educ Equip & Material	0	50	0	0	0
2298 Small Tools & Equipment	8,479	6,034	3,500	3,000	-500
Materials and Supplies	\$15,715	\$7,931	\$16,650	\$17,250	\$600
Operating & Maintenance Supply	\$15,715	\$7,931	\$16,650	\$17,250	\$600
2173 Annual Cash Conversion	452	1,124	0	0	0
2176 Taxable Fringe Benefit	207	304	0	109	109
219110 EMPLOYEE BENEFITS-FICA	30,043	29,165	36,962	38,321	1,359
219114 DEFERRED BENEFIT 401K	5,632	3,677	6,358	6,680	322
219115 EMPL BENEFITS-STATE RET.NON.CT	66,731	66,627	75,228	77,999	2,771
219118 Emp.Benefits 501C9 OPEB	4,751	4,488	5,572	5,572	0
2195 EMPLOYEE INSURANCE	59,007	59,497	75,688	78,316	2,628
219501 HSA - City Contribution	5,550	7,050	8,550	8,550	0
419199 Compensated Absence Adjustemen	10,614	0	0	0	0
Employee Benefits	\$182,987	\$171,932	\$208,358	\$215,547	\$7,189
211101 EXECUTIVE ANNUAL BASE PAY	378,889	388,137	464,443	469,016	4,573
211102 EXECUTIVE LONGEVITY PAY	4,703	4,814	4,800	4,900	100
211109 EXECUTIVE - OTHER PAY	0	0	2,908	2,912	4
2113 EXECUTIVE - OVERTIME PAY	7,002	1,497	0	7,301	7,301
2161 HOURLY PAY-SEASONAL EMPLOYEES	0	0	15,600	15,600	0
2166 ST Disab/Parental Payment	12,378	-161	0	0	0
2199 SALARY CONTINGENCY	0	0	1,560	0	-1,560
219945 COVID Reimbursement	-590	0	0	0	0
Salaries & Wages	\$402,381	\$394,287	\$489,311	\$499,729	\$10,418
Personal Services	\$585,368	\$566,219	\$697,669	\$715,276	\$17,607
197401 TRANSFER FROM GENERAL FUND	0	0	7,040	0	-7,040
Other Transfers	\$0	\$0	\$7,040	\$0	(\$7,040)
Transfers	\$0	\$0	\$7,040	\$0	(\$7,040)
Overall	\$729,433	\$650,396	\$1,177,869	\$1,017,646	(\$160,223)

5310701 Water Quality C.E.

**Greg
Archuleta**

Object Code	2020 Actual	2021 Actual	2021 Amended Budget	2022 Council Adopted	\$ Change
275010 MOTIVE REPLACED AUTO & TRUCK	0	0	0	34,000	34,000
Equipment	\$0	\$0	\$0	\$34,000	\$34,000
Capital Expenditures	\$0	\$0	\$0	\$34,000	\$34,000
Overall	\$0	\$0	\$0	\$34,000	\$34,000

Water Resources Administrator Tamara Prue

Division: Capital

Cost Center	Description	Manager	2021 Amended Budget	2022 Council Adopted	\$ Change
5100201	Water Resources C.E.	Tamara Prue	34,000	183,000	149,000
5103601	Water Conservation-capital	Stephanie Duer	68,000	68,000	0
Capital - Summary			102,000	251,000	149,000

Division: Water Resources

Cost Center	Description	Manager	2021 Amended Budget	2022 Council Adopted	\$ Change
5100200	Water Resources	Tamara Prue	1,232,848	1,512,395	279,548
5103600	Water Conservation	Stephanie Duer	935,802	864,426	-71,376
Water Resources - Summary			2,168,649	2,376,821	208,172
Water Resources Administrator - Summary			2,270,649	2,627,821	357,172

5100200 Water Resources

Tamara Prue

Object Code	2020 Actual	2021 Actual	2021 Amended Budget	2022 Council Adopted	\$ Change
2322 Traffic School Fees	36,458	39,964	0	0	0
232201 Court Commissioner Fees	0	0	31,000	31,000	0
2324 Special Consultant	38,343	84,899	229,214	480,000	250,786
2325 Chemical Analysis	125	390	0	0	0
2329 Other Professional & Tech Serv	367,559	171,274	100,000	120,000	20,000
2331 Electrical Power	1,608	1,290	1,545	1,545	0
233201 Natural Gas	574	645	700	700	0
233601 Telephone Monthly Base	2,483	2,514	4,000	4,000	0
233604 Telephone-Duct Rental	512	538	500	500	0
233605 Telephone Emergency Circuit	4,515	0	0	0	0
233606 Telephone - Cell Phones	6,169	17,599	4,553	4,553	0
2362 Utah Lake Water Supply Expense	29,226	15,230	80,000	80,000	0
2392 Water Filing Fees	45	805	5,000	5,000	0
2521 Emp. Meal Allowance	50	0	0	0	0
2522 Memberships	0	0	500	500	0
2523 In City Conventions & Workshop	780	200	2,000	2,000	0
2524 Mileage	19	196	300	300	0
2525 Out Of Town Travel	2,765	0	19,350	19,350	0
252701 Cell Phone Allowance	0	0	312	312	0
252703 Telework Allowance	0	0	800	0	-800
2590 Other Expenses	0	150	0	0	0
Charges/Services/Fees	\$491,231	\$335,693	\$479,774	\$749,760	\$269,986
298202 Inventory Issues	569	545	0	0	0
Other Uses	\$569	\$545	\$0	\$0	\$0
Charges and Services	\$491,800	\$336,238	\$479,774	\$749,760	\$269,986
2221 Stationery Supplies	585	443	500	500	0
2222 Special Forms	11	0	500	500	0
222310 Copy Center Charges	0	0	50	50	0
2225 Computer Supplies	3,358	17	1,000	1,000	0
2243 Part and Supplies Non Motive	856	151	2,500	2,500	0
2248 Culvert, Flume, and Bridge Mat	894	0	25,000	25,000	0
2275 Laundry & Linen Supplies	474	0	0	0	0

Object Code	2020 Actual	2021 Actual	2021 Amended Budget	2022 Council Adopted	\$ Change
227901 City Buildings Supplies	26	0	500	500	0
2295 Safety Equipment	180	0	500	500	0
2298 Small Tools & Equipment	22,617	1,413	25,000	35,000	10,000
Materials and Supplies	\$29,001	\$2,024	\$55,550	\$65,550	\$10,000
Operating & Maintenance Supply	\$29,001	\$2,024	\$55,550	\$65,550	\$10,000
2171 SPECIAL PAY-UNIFORM ALLOWANCE	0	65	0	0	0
2173 Annual Cash Conversion	2,810	886	0	0	0
2176 Taxable Fringe Benefit	306	408	0	115	115
219110 EMPLOYEE BENEFITS-FICA	21,669	29,268	36,082	36,092	10
219113 EMPL BENEFITS-STATE RETIREMENT	14,571	6,853	14,492	15,424	932
219114 DEFERRED BENEFIT 401K	641	196	3,020	1,076	-1,944
219115 EMPL BENEFITS-STATE RET.NON.CT	38,203	60,793	65,232	69,772	4,540
219118 Emp.Benefits 501C9 OPEB	2,977	3,302	4,412	4,412	0
2195 EMPLOYEE INSURANCE	46,528	53,480	82,704	89,500	6,796
219501 HSA - City Contribution	6,585	6,825	8,925	8,925	0
419199 Compensated Absence Adjustemen	5,950	0	0	0	0
Employee Benefits	\$140,240	\$162,077	\$214,867	\$225,316	\$10,449
211101 EXECUTIVE ANNUAL BASE PAY	274,693	396,220	473,484	467,344	-6,140
211102 EXECUTIVE LONGEVITY PAY	3,442	3,059	3,272	3,272	0
2113 EXECUTIVE - OVERTIME PAY	1,063	1,037	0	1,109	1,109
215101 CLERICAL ANNUAL BASE PAY	17,704	0	0	0	0
2153 CLERICAL OVERTIME PAY	42	0	0	44	44
219945 COVID Reimbursement	-343	0	0	0	0
Salaries & Wages	\$296,602	\$400,316	\$476,756	\$471,769	(\$4,987)
Personal Services	\$436,842	\$562,394	\$691,623	\$697,085	\$5,462
197401 TRANSFER FROM GENERAL FUND	0	0	5,900	0	-5,900
Other Transfers	\$0	\$0	\$5,900	\$0	(\$5,900)
Transfers	\$0	\$0	\$5,900	\$0	(\$5,900)
Overall	\$957,643	\$900,655	\$1,232,848	\$1,512,395	\$279,548

5100201 Water Resources C.E.

Tamara Prue

Object Code	2020 Actual	2021 Actual	2021 Amended Budget	2022 Council Adopted	\$ Change
275010 MOTIVE REPLACED AUTO & TRUCK	0	28,877	34,000	33,000	-1,000
276030 TELEMETERING EQUIPMENT	0	0	0	150,000	150,000
Equipment	\$0	\$28,877	\$34,000	\$183,000	\$149,000
Capital Expenditures	\$0	\$28,877	\$34,000	\$183,000	\$149,000
Overall	\$0	\$28,877	\$34,000	\$183,000	\$149,000

5103600 Water Conservation

Stephanie
Duer

Object Code	2020 Actual	2021 Actual	2021 Amended Budget	2022 Council Adopted	\$ Change
2318 Public Relations	39,066	17,325	60,000	104,000	44,000
2324 Special Consultant	27,128	170,922	202,872	45,000	-157,872
2329 Other Professional & Tech Serv	37,500	9,500	374,089	299,842	-74,247
233601 Telephone Monthly Base	59	0	0	0	0
233605 Telephone Emergency Circuit	0	0	600	600	0
233606 Telephone - Cell Phones	0	461	0	0	0
2522 Memberships	1,305	0	2,300	2,300	0
2523 In City Conventions & Workshop	0	0	500	500	0
2525 Out Of Town Travel	719	0	3,500	3,500	0
252703 Telework Allowance	0	0	200	0	-200
2590 Other Expenses	0	3,400	20,000	86,000	66,000
Charges/Services/Fees	\$105,777	\$201,608	\$664,060	\$541,742	(\$122,318)
Charges and Services	\$105,777	\$201,608	\$664,060	\$541,742	(\$122,318)
2211 Books	144	0	0	0	0
2221 Stationery Supplies	0	19	0	0	0
2275 Laundry & Linen Supplies	54	0	0	0	0
227701 Outside Ground Maint Supplies	60,124	66,882	95,840	113,500	17,660
2278 Grounds Supplies	0	0	50,000	0	-50,000
2293 Photographic Supplies	0	0	2,500	2,500	0
2298 Small Tools & Equipment	32	0	200	200	0
Materials and Supplies	\$60,355	\$66,901	\$148,540	\$116,200	(\$32,340)
Operating & Maintenance Supply	\$60,355	\$66,901	\$148,540	\$116,200	(\$32,340)
2176 Taxable Fringe Benefit	35	41	0	0	0
219110 EMPLOYEE BENEFITS-FICA	5,283	5,457	6,521	10,644	4,123
219114 DEFERRED BENEFIT 401K	0	0	0	552	552
219115 EMPL BENEFITS-STATE RET.NON.CT	13,272	13,927	15,652	24,040	8,388
219118 Emp.Benefits 501C9 OPEB	635	634	632	1,468	836
2195 EMPLOYEE INSURANCE	11,059	11,507	11,460	27,640	16,180
219501 HSA - City Contribution	1,500	1,500	1,500	3,000	1,500
419199 Compensated Absence Adjustemen	1,552	0	0	0	0

Object Code	2020 Actual	2021 Actual	2021 Amended Budget	2022 Council Adopted	\$ Change
Employee Benefits	\$33,335	\$33,066	\$35,765	\$67,344	\$31,579
211101 EXECUTIVE ANNUAL BASE PAY	70,652	74,171	85,012	137,640	52,628
211102 EXECUTIVE LONGEVITY PAY	1,207	1,232	1,225	1,500	275
Salaries & Wages	\$71,859	\$75,403	\$86,237	\$139,140	\$52,903
Personal Services	\$105,194	\$108,469	\$122,002	\$206,484	\$84,482
197401 TRANSFER FROM GENERAL FUND	0	0	1,200	0	-1,200
Other Transfers	\$0	\$0	\$1,200	\$0	(\$1,200)
Transfers	\$0	\$0	\$1,200	\$0	(\$1,200)
Overall	\$271,327	\$376,978	\$935,802	\$864,426	(\$71,376)

5103601 Water Conservation-capital

Stephanie
Duer

Object Code	2020 Actual	2021 Actual	2021 Amended Budget	2022 Council Adopted	\$ Change
273020 LANDSCAPING	0	0	68,000	68,000	0
Land & Rights	\$0	\$0	\$68,000	\$68,000	\$0
Capital Expenditures	\$0	\$0	\$68,000	\$68,000	\$0
Overall	\$0	\$0	\$68,000	\$68,000	\$0

MEMBERSHIPS

(List of current acceptable memberships 7/1/2021)

ALLIANCE FOR WATER EFFICIENCY

Duer, Stephanie

(ABPA) AMERICAN BACKFLOW PREVENTION ASSOCIATION

Shafizadeh, Joshua

White, Dustin

(AGA) ASSOCIATION OF GOVERNEMENT ACCOUNTANTS

Christensen, Mark

(AMWA) ASSOCIATION OF METROPOLITAN WATER AGENCY

Briefer, Laura

(APWA) AMERICAN PUBLIC WORKS ASSOCIATION

Oman, Jenni

(ARMA) AMERICAN RECORDS MANAGEMENT ASSOCIATION

Denning, Pat

(ASCE) AMERICAN SOCIETY OF CIVIL ENGINEERS

Brown, Jason

Page, Nathan

Hamer, Courtney

(ASDSO) ASSOCIATION OF STATE DAM SAFETY

Mo, Bernard

(ASFPM) AMERICAN SOCIETY OF FLOOD PLAIN MANAGEMENT

Draper, Jason

(ASPA) AMERICAN SOCIETY FOR PUBLIC ADMINISTRATION

Briefer, Laura

(AWRA) AMERICAN WATER RESOURCES ASSOCIATION

Kirkham, Tracie

Rice, Marion

(AWWA) AMERICAN WATER WORKS ASSOCIATION

Barry, Michelle

Briefer, Laura

Brown, Jason

Bullough, Randy

Dalton, Sybilla

Grimsdell, Jeff

Lopez, Holly

Lee, Sean

(AWWA) PARTNERSHIP FOR SAFE WATER

Briefer, Laura

CARPE DIEM WEST

Briefer, Laura

ILLUMINATING ENGINEERING SOCIETY

Pearson, David

Ing, Robert Wes

Larsen, Arlene

Moore, Natalie

Page, Nathan

Rice, Marion

Stewart, Jesse

McClelland, Mike

Shelly, Bret

Haslam, John

Tarufelli, Lisa

Stewart, Brad

Gill, Mike

Prue, Tamara

Hamer, Courtney

Taber, Chris

Walkenhorst, Richard

MEMBERSHIPS

(List of current acceptable memberships 7/1/2021)

(IAPMO) INTERNATIONAL ASSOCIATION OF PLUMBING AND MECHANICAL OFFICIALS

White, Dustin
Shafizadeh, Joshua

(IRWA) INTERNATIONAL RIGHT OF WAY ASSOCIATION

Greenleaf, Karryn

(NACWA) NATIONAL ASSOCIATION OF CLEAN WATER AGENCIES

Briefer, Laura

(NASTT) NORTH AMERICAN SOCIETY FOR TRENCHLESS TECHNOLOGY

Velarde, Derek
Oman, Jenni

(RMFMA) ROCKY MOUNTAIN FLEET MANAGERS ASSOCIATION

Dailey, Steve
Koester, Wade

(RWUA) RURAL WATER USERS ASSOCIATION OF UTAH

Briefer, Laura

SALT LAKE AREA CHAMBER OF COMMERCE

Briefer, Laura

(UACPA) UTAH ASSOCIATION OF CERTIFIED PUBLIC ACCOUNTANTS

Christensen, Mark

(UGFOA) UTAH GOVERNMENT FINANCE OFFICERS ASSOCIATION

Tarufelli, Lisa

UTAH SAFETY COUNCIL

Ing, Robert Wes
Freeman, Kirk

(UWUA) UTAH WATER USERS ASSOCIATION

Briefer, Laura

(WEF) WATER ENVIRONMENT FEDERATION-LOCAL CHAPTER IS (WEAU)

Archuleta, Greg	Cowles, Lindsay	Velarde, Derek
Barry, Michelle	Martinez, Donna	Walter, Britton
Bright, Marty	Price, Terrence	Weaver, Donald
Brown, Jason	West, Jamey	Yerke, Joshua
Bullough, Randy	Rubalcaba, Jose	Yonk, Jon
Christensen, Alex	Stewart, Jesse	Hua, Ni
Crezee, Madison	Terry, Steve	
Duree, Robert	Tucker, Michael	
Jordan, Benjamin	Knies, Cas	

(WERF) WATER ENVIRONMENT RESEARCH FOUNDATION

Briefer, Laura

(WATER ISAC) WATER INFORMATION SHARING AND ANALYSIS CENTER

MEMBERSHIPS

(List of current acceptable memberships 7/1/2021)

Briefer, Laura

WATER RESEARCH FOUNDATION

Briefer, Laura

Women of Water

Larsen, Arlene

This list of membership organizations is for reference only. Memberships are allowable for a profession, trade, or municipal organization in which the department will derive a direct benefit. General departmental policy allows the director up to four memberships, executive level may have two and professional employees are allowed at least one. Memberships may be required as part of an employee's profession and to maintain that professional status. If uncertain, an employee's supervisor should pre-approve a new membership through the department head or deputy director before requesting payment

**WATER, SEWER, AND STORMWATER
EXPENDITURES – FOR FISCAL
YEAR 2021-2022**

- 2211 **Books**
Cost for work related publications, subscriptions, newspapers, newsletters, trade journals, periodicals, bulletins, Polk Directory, Cole Directory, Utah Code, City Ordinances, books on CDs, and download of online books.
- 2221 **Stationery Supplies (Office Supplies)**
Cost incurred for day to day general operations, stationery, notebooks, pens, paper, pencils, and other stock supplies.
- 2222 **Special Forms**
Cost for printing special departmental forms.
- 2223 **Duplication Costs**
Costs incurred for ink for reproducing letter, forms, and blueprints, etc. for copiers and fax machines. Includes rental payments and maintenance and repairs on copier and fax machines.
- 2223.10 **Copy Center**
Cost of services rendered.
- 2224 **Postage**
Cost of postage for sending bills, notices, letters, etc. Also includes cost of postage meter accounts and postage reimbursements. Equipment or parts returns only.
- 2225 **Computer Supplies & Upgrades**
Computer supplies, pins, parts, and ink for printers.
(Items less than **\$1,000**)
- 2225.99 **Controlled Computer Software and Hardware**
All types of computer software, hardware, upgrades (hardware and software), and laser printers between **\$1,000 to \$4,999**.
- 2231.01 **Diesel Fuel - 12200**
Internal cost of diesel fuel for the pump plants.
- 2232.01 **Motor Oil & Lubricant - 11200, 12300**
Cost of petroleum products used as lubricants for engines, process equipment, and pumps.
- 2234 **Vehicle Parts and Accessories - 02300, 11000, 12300, 10200**
Cost incurred in purchasing parts for repair or maintenance of vehicles, motive equipment.
- 2235 **Repair Materials - Motive - (11200 Reclamation Plant)**
Cost of repairing mechanical equipment by outside service agencies.

- 2235.01 **Cogeneration Maintenance - (11200 Reclamation Plant)**
 Cost of cogeneration equipment maintenance and repair including the cost of replacement parts and labor.
- 2240.01 **Repair Work - Mechanical - (11200 Reclamation Plant)**
 Mechanical equipment maintenance and repair, including the cost of replacement parts.
- 2240.02 **Repair Work - Electrical - (11200 Reclamation Plant)**
 Electrical maintenance and repair, including the cost of replacement parts.
- 2240.03 **Repair Work - Instrumentation - (11200 Reclamation Plant)**
 Instrumentation maintenance and repair, including the cost of replacement parts.
- 2241.03 **Instrumentation Maintenance - (Outside)**
 Contracted or purchased.
- 2243 **Parts - Non-Motive (Repair & Maintenance of Equipment)**
 Equipment maintenance and repairs; cost of replacement parts or labor. Repair of tools, including accessories to tools. Including cost of shipping for repairs.
- 2247 **Water Repair Materials (Repair & Maintenance of Water System)**
 Those materials used in the distribution of the City's water supply, such as distribution mains, hydrant repair parts, sand, gravel, and meter parts in the meter repair shop.
- 2248 **Culvert, Flume, and Bridge Material (Repair of Irrigation System)**
 Those materials used in the maintenance and repairs of water department culverts, flumes, bridges, and stormwater.
- 2249 **Sewer Repair Materials (Repair & Maintenance to Sewer and Storm Drainage Systems)**
 Those materials used to maintain sewer lines, sewer connections, collection system, and stormwater system.
- 2260 **Fire Fighting Supplies (Watershed)**
 Standard equipment used by the Department fire fighters in their performance of their duties. Miscellaneous supplies such as instruments and minor tools used by the Department in conjunction with the Forest Service.
- 2267 **Paint & Painting Supplies (10100, 11200)**
 Purchase of paint and painting supplies for sewer only.
(The Water Utility paint will be charged to city building supplies.)
- 2274 **Janitorial Supplies**
 Toilet paper, towels, wax, soap, and all items used by janitor inside city buildings.

- 2275 **Laundry & Linen Supplies**
To include cleaning of such articles as clothes, uniforms, coveralls, curtains, and towels by outside vendors. Includes purchases of uniforms and other work clothing. Contracts related to cleaning uniforms, mats, and others.
- 2277.01 **Outside Ground Maintenance - (Contracted)**
Ground maintenance contracted or purchased for pump stations' reservoirs, treatment plants, reclamation plant, etc., including snow removal.
- 2278 **Ground Supplies**
Cost of supplies to be used for the beautification or preservation of the grounds surrounding all city buildings. Not including tools.
- 2279.01 **City Building Supplies (Repair or Remodeling of Buildings)**
Building maintenance and repairs; repairs, remodeling, and maintenance to all building structures by maintenance workers or outside firms including parts and materials. Including treatment plants, lift and pump stations, and canyon restroom facilities. Including maintenance contracts on buildings. Hazardous Materials Permit and Inspection for Boilers and Elevators.
- 2290 **Permits**
Permits for street cuts in the Public Way.
- 2291 **Laboratory Supplies**
Supplies and chemicals used for testing of water and wastewater, supply-test tubes, biological samples, glassware, liquid substance, sand, etc.
- 2292 **Chemicals**
Chemicals used in treatment of water or wastewater. Normally purchased in bulk.
- 2292.01 **Carbon Regeneration (12200 Reclamation Plant)**
Replacement and disposal of carbon regeneration.
- 2293 **Photographic Supplies**
Prints, DVDs – CDs, enlargements or specialty photos.
- 2295 **Safety Equipment & Supplies**
Hard hats, goggles, gloves, first-aid kits, etc., used for the protection of city employees. Fire extinguishers, refills of air masks, and others, or gas detectors and refills. (Items less than **\$5,000**)
- 2297 **Training & Educational Equipment & Material - Administrative Cost Centers**
Manuals, educational or safety DVDs, CPR training, etc. To include outside trainers.
- 2298 **Small Tools, Equipment, and Office Furniture**

The cost of all equipment under **\$5,000**, including ladders, hammers, brooms, shovels, wrenches, screwdrivers, flashlights, cameras, etc.

2311

Auditing Fees

The cost of services provided by outside auditors.

2312

Legal Fees

The costs for services provided by outside attorneys.

2318

Public Relations

To record cost of good will to the community, such as contributions, informational pamphlets, advertising, and support of community organizations.

2321

City Data Processing Services - IMS

Cost paid to Data Processing for computer time, line charges, equipment rental, and programmers' time.

2322

Court Commissioner Fees (Cost Center 51-00200)

To record the expense of court appointed individuals who handle legal questions concerning water rights and contractual agreements with the city.

2324

Special Consultant

Special consulting or agreements for all non-capital projects. Used for projects that have a determined and defined deliverable ending the contract, project and or costs. Refer to Schedule of Special Consulting Projects in budget book.

2325

Chemical Analysis

Cost of testing water, wastewater, sludge, soil, and plant tissue samples by outside laboratory facilities.

2328

Technical Services

Internal technical services, often provided by other city departments. Any clinic work for employees (i.e. shots, exams, etc.).

2329

Professional & Technical Services

Services of outside professional and technical help, including consultants. Technical services used to troubleshoot, evaluate, install, improve or repair various systems. Commercial driver license reimbursement to employees, re-certifications. Includes street lighting repair costs.

NOTES: When this object code is in cost center 52-11000, it is for all repairs to vehicles, field equipment, and radios not repaired by the Salt Lake Fleet Dept.

In cost centers 51-03200, 52-11700, and 5310500, the object code is used for fees paid for services provided related to investments held by a trustee.

- 2331 **Electrical Power - Building**
Electricity and service charges for all Public Utility facilities.

- 2331.02 **Electrical Power - Pumping**
Electricity and service charges for deep wells, booster pumping stations, and irrigation.

- 2332.01 **Natural Gas**
Natural gas and service charges for heating City buildings.

- 2332.02 **Propane/Coal**
The cost for heating Public Utilities buildings by propane or coal.

- 2333 **Water**
Water consumption billings.

- 2333.01 **Sewer**
Sewer consumption billings.

- 2333.02 **Storm Water**
Storm Water consumption billings.

- 2333.03 **Garbage**
Garbage consumption billings.

- 2333.04 **Street Lighting**
Street Lighting consumption billings.

- 2336.01 **Telephone - Monthly Base**
Monthly base rates for City telephones and telegraph.

- 2336.02 **Telephone - Long distance**
Cost of long distance phone calls for City Departments.

- 2336.03 **Telephone - Change Orders**
Charges for telephone repairs, including replacement.

- 2336.04 **Telephone - Duct Rental**
Cost of telemetering telephone line.

- 2336.05 **Telephone – Emergency Lines**
Emergency lines. Satellite phones

- 2336.06 **Telephone – (Cell Phones)**
Monthly cell phone – Ipad charges.

- 2336.09 **Other Communication Expenses**
Air time used on radios.
- 2339 **Computer Equipment Maintenance Contracts**
Maintenance contracts on computers and software.
- 2340 **Charges for Data Processing for Computers**
Computer maintenance contracts, repairs, and licenses.
- 2342 **Communication Maintenance**
Maintenance and repairs on Communication equipment (radios, pagers, etc.) including Contracts.
- 2348 **Ground Maintenance Contracts**
Cost to pump out canyon restroom vaults.
- 2351 **Office Equipment Maintenance**
All office equipment repair cost not covered by contract or warranty. Including parts and labor. (Furniture repair, repair of older office equipment, etc.)
Maintenance agreements on printers.
- 2353 **Electrical Maintenance - (Outside)**
Contracted or purchased.
- 2360 **Sludge Management (12200 Reclamation Plant)**
Sludge disposal, including rental of equipment.
- 2361 **Canal Maintenance**
To record Department's share of salaries and materials of the East Jordan Irrigation Company.
- 2362 **Utah Lake Water Supply Expense**
Water Department's monthly share of operating expense for the Board of Canal Presidents. Utah Lake Company expenses.
- 2363 **Water Treatment Cost**
Treatment cost of our water that is purified by the Metropolitan Water District. (Little Cottonwood)
- 2364 **Water Line Adjustments**
Water line relocation, curb and gutter, and state road projects.
- 2371 **Advertising - Public Notices**
Cost of announcing bids to contractors for repair and maintenance projects.
Cost of employee search.
- 2390 **Fleet Services**
Cost of vehicle fuel or other fleet services not charged through fleet but purchased directly by employees (and likely reimburseable to employees).

- 2390.01 **Fleet Discretionary Motor Fuel**
Fleet fuel cost.
- 2392 **Water Filing Fees**
Fees paid to the State of Utah for permission to obtain water rights.
- 2394 (EDS) **Educational Training (Tuition Aid)**
Employee's education program, must be job related with department head approval. **This is for college only or classes that involve going to school by quarters or semesters.**
- 2396 **Waste Disposal**
Cost and fees associated with waste disposal.
- 2506 **Telephone County Lines - (Recorder's Office)**
Telephone Lease Expense.
- 2508 **Safety Program**
Costs related to safety programs, seminars for employees, or development of new general safety programs for employees. Also, the Safety Boot Program and Safety Glasses Program under **\$5,000**.
- 2511 **Land Rentals**
Rental of land from Rocky Mountain Power, formerly leased to County Water Systems, Inc., including any other land rentals.
- 2513 **Equipment Rentals (Under One Year)**
Office equipment, compressors, backhoes, tools, and other equipment for short periods of time.
- 2514 **Rental of Barricades**
Charges for rental of barricades.
- 2520 (EDS) **Business Expenses - 01200, 01800, 03100, 03200, & 11700**
Advisory Board business meals and reimbursement. Other miscellaneous employee reimbursements.
- (EDS) – On Employee Disbursement System**
- 2521 **Overtime Meals**
This category is to be used to pay for meals of employees who are required to work past a normal mealtime, usually on emergency jobs.
(Per Union Contracts)
- 2522 (EDS) **Memberships (Administration Cost Centers)(See approved list pages 23-24.)**
Dues for work related organizations.
- 2523 (EDS) **In City Conventions and Workshops (Individual Cost Centers)**

Convention and Workshops, Seminars, and re-certification classes within Salt Lake City area, including Provo to Ogden and Park City. No overnight stay.

2524 **Mileage Reimbursement**

Payments to employees for use of personal autos for City business, carpooling, and in-town work related business.

2525 (EDS) **Out of Town Conventions, Seminars, Workshops (Individual Cost Centers)**

Costs associated with training schools, business meetings, and conferences.

2527 **Auto Allowance**

Monthly allowance paid to Department Heads and Executives for use of personal automobile on City business.

2541 **Water Purchases**

The single purpose of this category is to record the purchases from the Metropolitan Water District, Deer Creek Water, or other water purchases.

2543 **Insurance and Surety Bonds**

Insurance, such as Fire Insurance, building, equipment, and vandalism coverage; also for bonding of employees.

2546 **Claims and Damages**

Small claims and damages for injuries or property destroyed by departmental activity.

2547 **Interest Expense**

Interest, other than Bond Interest, such as contract retainage payments.

2549 **Risk Management Premiums**

Used by the general fund to charge liability insurance premiums. All other sub-accounts are for worker's compensation premiums, awards, or unemployment premiums.

(EDS) – On Employee Disbursement System

2552 **Water Stock Assessments**

To record the department's assessments on water stock certificates owned in the exchange area of the county.

2559 **Contingencies**

To cover unexpected expenditures.

2590 **Other Expenses**

Minor supplies and expenses not categorized in any other account.

2599 **Cash Over and Short**

Differences incurred between Department records and Salt Lake City

Treasurer's cash receipts.

- 2811 **Bond Principal**
Principal on bonds.
- 2812 **Note Principal**
Cost for payments on outstanding notes - principal only (i.e. Watermain Redemption Notes Payable and Interfund Note Payable).
- 2821 **Bond Interest**
Interest on Bonds.
- 2825 **Bonding/Note Expense**
Expense incurred in obtaining bonds such of cost of issuance, underwriters discount, and bond issuance costs. However, trustee fees are recorded using object code 2329.
- 2910.08 **Transfer to General Fund**
Amounts budgeted to transfer for services.
- 2910.09 **Transfer to Info Mgmt Serv (IMS)**
Amounts budgeted to transfer for services.
- 2921.01 **Administrative Service Fee**
Charges for services provided to Public Utilities by the General Fund.
- 2921.06 **Sewer Service Charge**
Charges from sanitary sewer district assessments for property.
- 2981 **Stores - Cost Center (Water 01900) (Sewer 11202)**
Cost of all materials and supplies ordered for the storehouse, regardless of whether a portion or all of them are intended to subsequently be used in construction work or in operations and maintenance.
- 2982.02 **Storehouse Issues**
Items issued from the storehouse counter, including but not limited to safety items, small tools, parts non-motive, computer supplies, office supplies, and other miscellaneous parts and supplies.
- 51-2997 **Interfund Charges - Water Utility**
Services provided by Sewer and Stormwater Utility Fund.
- 52-2997 **Interfund Charges - Sewer Utility**
Services provided by Water and Stormwater Utility Fund.
- 53-2997 **Interfund Charges - Stormwater Utility**
Services provided by Water and Sewer Utility Fund.

2998 **Intradepartmental Charges**
Capitalization of costs associated with the construction of assets, such as vehicle cost and barricades used on projects.

2999 **Interdepartmental Charges - Water Utility**
General administrative charges from other city departments that do not fit in other expense categories.

Note: UPS, freight, or other special project costs should be charged to the object code related to the type of expense generated.

SPECIAL USE BALANCE SHEET ACCOUNTS

51-00510-0111.01 CASH – WATER REV. FOR CHASE GENERAL BANK ACCOUNT
51-00510-0111.02 CASH – WATER REV. FOR CHASE WATER BANK ACCOUNT
51-00510-0111.12 CASH – WATER REV. FOR ZIONS LOCKBOX BANK ACCOUNT
51-00510-0131.10 TRADE (PUBS) ACCOUNTS RECEIVABLE ---- records the billing of all Water, Sewer and Stormwater charges through the PUBS system.
51-00510-0138.10 RETURNED CHECKS
10-00100-0131.25 TRADE (PUBS) ACCOUNTS RECEIVABLE ---- records the billing of Hive Pass charges through the PUBS system.

BILLING SPECIAL ACCOUNTS NOT COMPATIBLE WITH THE PUBS SYSTEM:

51-00510-0138.90 OTHER ACCOUNTS RECEIVABLE----Water Revenue Management
52-00520-0138.90 OTHER ACCOUNTS RECEIVABLE----Sewer Revenue Management
53-00530-0138.90 OTHER ACCOUNTS RECEIVABLE----Storm Water Revenue Management
48-00480-0138.90 OTHER ACCOUNTS RECEIVABLE-Street Lighting Revenue Management

**WATER UTILITY FUND - #51
INCOME ACCOUNTS
TO BE EFFECTIVE JULY 1, 2018**

OPERATING REVENUES - 51101

COST CENTER	OBJECT CODE	ACCOUNT	EXPLANATION
51101	1350	EPA Intergovernmental Revenue	EPA reimbursement
51101	1360	Contribution by Federal Grants	Capital projects or other funds granted by the Federal Government
51101	1601	Metered Sales -Water	Water Charges
51101	1603	Flat Rate Sales -Water	Flat water sales/illegal water usage/canyon water usage
51101	1606	Fire Hydrant Rental	City Fire Dept. Hydrant Rental
51101	1618	Repair & Relocation	Collections for damages to water system (i.e. hydrants and meters, billed based on cost of repairs)
51101	1619	Other Revenues	Miscellaneous repairs
51101	1784	Gain on Sale of Property	Gain or loss from sale of fixed assets
51101	1801	Ground Rentals	Collections on land leases and rental properties
51101	1830	Interest	Interest from invested capital
51101	1840	Land Sales	Collections for sale of land

**WATER UTILITY FUND - #51
INCOME ACCOUNTS
TO BE EFFECTIVE JULY 1, 2018**

OPERATING REVENUES - CONTINUED

COST CENTER	OBJECT CODE	ACCOUNT	EXPLANATION
51101	1842	Equipment Sales	Collections from sale of equipment
51101	1843	Material and Supplies Sales	Collections from sale of materials and supplies, sale of water meters, & sale of scrap
51101	1890	Sundry Revenues	Collection for miscellaneous income
51101	1910	Contribution in Aid to Construction	Donation of funds given for future construction
51101	1910.10	Contribution in Aid to Construction - Hydrant	Donation of constructed hydrant and/or payment for construction of hydrants
51101	1910.20	Contribution to Aid to Construction - Watermains	Donation of constructed watermains and/or payment for construction of watermains
51101	1911	Contribution to Aid to Construction - New Service Connections	Connection Charges
51101	1912	Contribution to Aid to Construction – Other Utility Contribution	Impact fees from contractors only
51101	1955	Other Interfund Reimbursement	Sewer billing charges and lease payments; Garbage billing charges

**WATER UTILITY FUND - #51
INCOME ACCOUNTS**

TO BE EFFECTIVE JULY 1, 2018

RESTRICTED AND OTHER FUNDS - 00510

COST CENTER	OBJECT CODE	ACCOUNT	EXPLANATION
51101	1964	Lease Financing	Loan from Sewer Utility or other Agencies
51101	1980	Bond Proceeds	Sale of Water bonds
00510	0216.20	Consumer Deposits	Deposits made by Pubs account customers / bankruptcy
00510	0231.03	County Watermain Extension Contracts Payable	Connection charges payable to contractor for construction and contribution of county watermains
00510 revenues	0233.02	Other Revenues Collected in Advance	Recognition of before collected

**SEWER UTILITY FUND - #52
INCOME ACCOUNTS**

TO BE EFFECTIVE JULY 1, 2018

OPERATING REVENUES - 52201

COST CENTER	OBJECT CODE	ACCOUNT TITLE	EXPLANATION
52201	1280	Sewer Inspection and Survey Permits	Inspection & Survey Fees
52201	1320	County Flood Control Reimbursements	Funds received from County Flood Control for Storm Water Projects
52201	1360	Contribution by Federal Grants	Capital projects or other funds granted by the Federal Government
52201	1471.02	Dumping Fee	Revenue from processing sewage from companies or individuals that bring sewage to the treatment plant.
52201	1472	Sale of Refuse	Reclaimed water sold to Utah Power & Light
52201	1480	Engineering Fees	Engineers' services provided to developers
52201	1553	Fines	Assessment fines by Pre-Treatment
52201	1618	Repair & Relocation	Collections for damages to sewer system
52201	1640	Storm Water Fee	Storm Water Charges
52201	1651	Sewer Fee	Sewer Charges
52201	1651.01	Meter Sales	Sewer Charges - 1981 Rate Increase

**SEWER UTILITY FUND - #52
INCOME ACCOUNTS
TO BE EFFECTIVE JULY 1, 2018**

OPERATING REVENUES - CONTINUED

COST CENTER	OBJECT CODE	ACCOUNT TITLE	EXPLANATION
52201	1653	Meter Sales	Sewer Charges - 2001 Rate Increase
52201	1655	Special Agreements	Sewer Charges that cannot be billed by computer billed manually
52201	1657	Sewer Connection Fees	Collections for new service connections
52201	1658	Special Wyes - Sewer	Fee charged for installation of special wyes
52201	1661	Pretreatment Charges	Collections for pretreatment monitoring and analysis for lab testing
52201	1784	Gain on Sale of Property	Gain portion on sale of fixed assets
52201	1801	Ground Rentals	Collections on land leases
52201	1830	Interest	Interest from invested capital
52201	1840	Land Sales	Revenue from sale of land
52201	1842	Equipment Sales	Revenue from sale of used equipment
52201	1843	Material & Supplies	Revenue from sale of materials and equipment and sale of scrap
52201	1890	Sundry Revenues	Collection for miscellaneous income

**SEWER UTILITY FUND - #52
INCOME ACCOUNTS
TO BE EFFECTIVE JULY 1, 2018**

OPERATING REVENUES - CONTINUED

COST CENTER	OBJECT CODE	ACCOUNT TITLE	EXPLANATION
52201	1910.10	Aid to Construction - Private	Donation of constructed sewer mains and/or payments for construction of sewer mains
52201	1912	Contribution to Aid to Construction – Other Utility Contribution	Impact fees from contractors
52201	1955	Other Interfund Reimbursement	Collections for work performed for other departments (i.e. maintaining storm sewer lift stations for Public Works)
52201	1975.01	Transfer of Restricted Funds - City	Internal Accounting Use Only
52201	1980	Bond Proceeds	Proceeds from sale of Sewer Bonds

**STORMWATER UTILITY FUND - #53
INCOME ACCOUNTS
TO BE EFFECTIVE JULY 1, 2018**

OPERATING REVENUES - 53301

COST CENTER	OBJECT CODE	ACCOUNT TITLE	EXPLANATION
53301	1320	County Flood Control Reimbursements	Matching funds from Salt Lake County

**STORMWATER UTILITY FUND - #53
INCOME ACCOUNTS
TO BE EFFECTIVE JULY 1, 2018
OPERATING REVENUES - CONTINUED**

COST CENTER	OBJECT CODE	ACCOUNT TITLE	EXPLANATION
53301	1360	Contribution by Federal Grants	Capital projects or other funds granted by the Federal Government
53301	1553	Fines	Stormwater discharge fines
53301	1640	Storm Drain Fee	Stormwater billed chgs
53301	1784	Gain on Sale of Property	Gain portion on sale of fixed assets
53301	1801	Ground Rentals	Collections on land leases
53301	1830	Interest	Interest from invested Capital
53301	1840	Land	Revenue from sale of land
53301	1842	Sale of Equipment	Revenue from sale of used equipment
53301	1843	Material & Supplies	Revenue from sale of materials and equipment and sale of scrap
53301	1890	Sundry Revenues	Collection for miscellaneous income
53301	1910	Contribution in Aid to Construction	Donation of constructed stormdrains or funds to construct new lines
53301	1912	Contribution to Aid to Construction – Other Utility Contribution	Impact fees from contractors
53301	1955	Other Interfund Reimbursement	Collections for work performed for other departments
53301	1980	Bond Proceeds	Proceeds from sale of Stormwater Bonds

**STREET LIGHTING UTILITY FUND - #48
INCOME ACCOUNTS
TO BE EFFECTIVE JULY 1, 2018**

OPERATING REVENUES

COST CENTER	OBJECT CODE	ACCOUNT TITLE	EXPLANATION
48801	1645	Base Light Fee	Base Light billed chgs
48801	1830	Interest	Interest from invested Capital
48111	1645	Tier 1 Light Fee	Tier 1 Light billed chgs
48222	1645	Tier 2 Light Fee	Tier 2 Light billed chgs
48333	1645	Tier 3 Light Fee	Tier 3 Light billed chgs

**ALL UTILITIES #48, 51, 52, AND 53
DEBT SERVICE FUNDS
TO BE EFFECTIVE JULY 1, 2018**

COST CENTER	OBJECT CODE	ACCOUNT TITLE	EXPLANATION
4848003	024248	Street Lighting 2017 P & I	Due to Street Lighting Tier 2
4848005	024248	Street Lighting 2017 P & I	Due to Street Lighting Tier 3
5151021	024251	Water 2017 P & I	Due to Water Utility
5252017	024252	Sewer 2009 P & I	Due to Sewer Utility
5252019	024252	Sewer 2010 P & I	Due to Sewer Utility
5252023	024252	Sewer 2012 P & I	Due to Sewer Utility
5252025	024252	Sewer 2017 P & I	Due to Sewer Utility
5353004	024253	Stormwater 2011 P & I	Due to Stormwater Utility
5353006	024253	Stormwater 2012 P & I	Due to Stormwater Utility

**WATER, SEWER AND STORMWATER UTILITY FUNDS
CAPITAL EXPENDITURES - \$5,000 OR GREATER**

<u>OBJECT ACCOUNT NUMBER</u>	<u>ASSETS</u>
	LAND:
2710.10	<u>Land – 2710.10</u> This should be primarily used for the purchase of land and include costs associated with this purchase, such as registration fees, title search and insurance, boundaries and assessments against the land, etc.
2710.20	<u>Rights of Way – 2710.20</u> Purchase of the right to pass over land owned by another party.
2710.30	<u>Water Rights & Supply – 2710.30</u> This should be used to record purchases of water rights and associated costs such as registration fees, filing fees, legal expense and etc. (If these costs are separate from rights purchase, they are expensed.) Also the purchase of water stock.
	BUILDINGS:
2720.05	<u>Lift Stations – 2720.05 *</u> Costs incurred in the construction of lift stations which are buildings or structures above ground level. This will include costs of labor, materials, landscaping, and indirect costs.
2720.10	<u>Offices, Shops, Storehouses & Other Bldgs – 2720.10 *</u> Costs incurred in the construction of offices, shops, storehouses & other buildings which are buildings or structures above ground level. This will include costs of labor, materials, landscaping and indirect costs.
2720.30	<u>Treatment Plants – 2720.30 *</u> Costs incurred in the capital construction of treatment plants, such as engineering, labor, materials, landscaping, and all indirect costs.
2720.35	<u>Pumping Plants and Pump Houses – 2720.35 *</u> Costs incurred in the capital construction of pumping plants and pump houses. This will include cost of labor, materials, landscaping, inspection, and any other indirect costs.

* Transactions for Buildings require a Project Number and Activity Code.

**WATER, SEWER AND STORMWATER UTILITY FUNDS
CAPITAL EXPENDITURES - \$5,000 OR GREATER**

**OBJECT ACCOUNT
NUMBER**

ASSETS

IMPROVEMENTS OTHER THAN BUILDINGS:

2730.01	<u>Canals – 2730.01 **</u> The cost for construction of canals, including the cost of labor, materials, and indirect costs, such as insurance and administrative expenses.
2730.02	<u>Culverts, Flumes, and Bridges – 2730.02 **</u> The total costs of construction of culverts, flumes, and bridges, including the cost of labor, materials, and indirect costs.
2730.03	<u>Artesian Wells – 2730.03 **</u> To record the costs incurred in drilling and renovation of wells in the Murray Artesian Basin.
2730.04	<u>Deep Pump Wells – 2730.04 **</u> Costs incurred in the construction and renovation of deep pump wells by the Transmission and Distribution Department.
2730.05	<u>Water Conduits and Supply Lines – 2730.05 **</u> Costs incurred in the construction of water conduits and supply lines that are used exclusively for distribution of water and don't have service connections.
2730.06	<u>Storage Reservoirs – 2730.06 **</u> Construction costs of storage reservoirs, such as Little Dell, Mt. Dell, and Lake Mary.
2730.07	<u>Distribution Reservoirs – 2730.07 **</u> Construction costs of distribution reservoirs and tanks, such as Millcreek, Baskin, and Ft. Douglas.
2730.08	<u>Distribution Mains & Hydrants Betterments – 2730.08**</u> The costs for construction of distribution mains and hydrants, including the cost of labor, materials, engineering contract fees, etc.

** Transactions for Improvements Other than Buildings require a Project Number and Activity Code.

CAPITAL EXPENDITURES - \$5,000 OR GREATER

**OBJECT ACCOUNT
NUMBER**

ASSETS

**IMPROVEMENTS OTHER THAN BUILDINGS,
CONTINUED:**

2730.09	<u>Service Connections – 2730.09 **</u> For the establishment and improvement of water service connections that includes the cost of copper, meter yoke, & angle structural material.
2730.14	<u>Sewer Collection Lines – 2730.14 **</u> The cost for construction of sewer collection lines, including the cost of labor, materials, engineering, contract fees, etc.
2730.12	<u>Drainage Collection Lines – 2730.12 **</u> The cost for construction of drainage collection lines, including the cost of labor, materials, engineering, contract fees, etc.
2730.20	<u>Landscaping – 2730.20 **</u> Cost of landscaping on new projects including fences, curb & gutter, sprinkling system, etc.

EQUIPMENT-MOTIVE:

2750.10	<u>Automobiles and Trucks – 2750.10</u> This includes the total costs of all automobiles and trucks purchased by the Public Utilities Dept.
2750.30	<u>Field Maintenance Equipment – 2750.30</u> This includes the total costs of all heavy-duty riding equipment used out in the field.

** Transactions for Improvements Other than Buildings require a Project Number and Activity Code.

CAPITAL EXPENDITURES - \$5,000 OR GREATER

**OBJECT ACCOUNT
NUMBER**

ASSETS

EQUIPMENT-NON MOTIVE:

2760.10	<u>Pumping Plant Equipment – 2760.10 ***</u> Used by the treatment plants to purchase equipment for the pump plants; includes pumps, transformers, freight, etc.
2760.20	<u>Treatment Plant Equipment – 2760.20 ***</u> Purchases of equipment for the treatment plants. This would include such things as pumps, compressors, and other operational equipment.
2760.30	<u>Telemetering Equipment – 2760.30 ***</u> The total cost of manufactured or purchased equipment used in telemetering.
2760.50	<u>Office Furniture and Equipment – 2760.50</u> Used by all departments for the purchase of office furniture and equipment.
2760.90	<u>Other Machinery and Equipment – 2760.90</u> Machinery and equipment that does not fit into the other categories, such as portable generators, air conditioning units, jackhammers, mobile radios, map viewers, trenching machinery, etc.

**STREET LIGHTING UTILITY FUND
CAPITAL EXPENDITURES - \$5,000 OR GREATER**

**OBJECT ACCOUNT
NUMBER**

ASSETS

2730.80	<u>Street Lighting Capital Replacement – 2730.80</u> Costs to replace street lights.
---------	---

*** Capital expenditures for Equipment - Non-Motive will require a Project Number & Activity Code if costs will be incurred on more than one transaction.