REVENUE BUDGET

G/L Account	G/L Description	2019 Actual	2020 Actual	2021 Budget	2021 Actual	Adopted 2022 Budget
FUND 001 GENERAL FUND						
001-31110	AD VALOREM TAXES	1,405,794	1,684,335	2,009,400	2,058,628	2,656,800
001-31241	LOCAL OPTION GAS TAX	10,351	9,229	9,570	7,761	10,440
001-31260	ONE CENT INFRASTRUCTURE	1,238,519	1,338,848	1,123,680	1,310,895	2,141,770
001-31500	Local Communications Tax	26,851	28,746	29,160	23,890	31,000
001-32310	Franchise Fee-Electric	142,467	145,595	154,000	109,194	156,000
001-32370	Franchise Fee-Garbage	2,850	2,865	2,800	4,568	3,300
001-32520	Planning & Zoning Fees	84,414	72,492	66,300	114,299	109,000
001-32900	Review Fees	44,250	54,592	59,600	75,380	77,000
001-33154	Grant - Other	286,700	-	-	-	-
001-33155	Grant - CDBG	183,209	-	-	-	-
001-33470	GRANT - FRDAP (TRAILS GRANT)	-	148,225	-	-	-
001-33472	GRANT - FRDAP (NATURE WALK TRAIL)	-	-	50,000	-	50,000
001-33480	GRANT - FDOT	183,940	6,064	-	4,878	312,000
001-33512	State Revenue Sharing	161,769	168,041	157,170	128,443	299,220
001-33514	Mobile Home License	1,296	1,135	1,300	937	1,200
001-33515	Beverage License	2,473	2,578	2,500	2,628	2,500
001-33518	Half Cent Sales Tax	651,202	698,822	560,560	682,333	1,122,620
001-33549	DOT Contract	5,092	5,244	5,400	5,402	5,560
001-34190	Qualifying Fees	-	-	1,300	1,147	600
001-34338	Return Check Fee	-	65	100	-	-
001-34720	P & R Usage Fees	12,936	2,675	10,000	1,670	4,000
001-34722	SPORTS COMPLEX-HAMMOCK BAY FEES	63,680	61,895	67,000	63,860	75,000
001-34725	Pool concession fees	15,883	11,366	11,700	14,316	13,000

REVENUE BUDGET

G/L Account	G/L Description	2019 Actual	2020 Actual	2021 Budget	2021 Actual	Adopted 2022 Budget
001-34900	Recording/Filing Fees	-	7	-	-	-
001-34910	Notary Services	100	50	100	-	-
001-34950	Charge for Utility Billing Svc.	-	299,660	291,770	243,142	298,910
001-35150	Court Fines	1,792	2,956	1,900	2,967	3,000
001-36000	Miscellaneous	19,538	22,617	14,000	41,838	20,000
001-36100	Interest Income	6,324	12,577	12,000	(476)	7,500
001-36200	City Property Lease	22,800	22,800	22,800	17,100	22,800
001-36210	Meeting Room Rental	10,635	4,912	5,500	2,225	3,000
001-36600	Festival - Sponsorship & Incom	17,375	5,568	15,000	-	15,000
001-36610	Donations to Parks/Rec	27,922	-	-	-	-
001-36620	Donations to Heritage Museum	150	-	-	-	-
001-36991	Discretionary tax refund	554,800	571,904	490,300	702,168	600,000
001-36999	Insurance Proceeds	16,887	3,962	-	1,058	-
TOTAL GENERAL FUND REVENUE		5,201,999	5,389,825	5,174,910	5,620,251	8,041,220
	TRANSFERS, BEGINNING RESERVES & CARRYOVERS					
001-39284	BEGINNING RESERVES	-	-	3,839,460	-	4,040,460
	CARRYOVER ENCUMBRANCES					
	TOTAL TRANSFERS & BEG RESERVES	-	-	3,839,460	-	4,040,460
GRAND TOTAL FUND 001 GENERAL FUND		5,201,999	5,389,825	9,014,370	5,620,251	12,081,680
FUND 410 WATER FUND						
410-32420	Impact Fees	174,600	-	-	-	-
410-34330	Sales	1,175,494	1,428,332	1,528,500	1,195,069	2,180,300
410-34331	Connection Fees	341,710	187,018	30,000	68,000	30,000

REVENUE BUDGET

G/L Account	G/L Description	2019 Actual	2020 Actual	2021 Budget	2021 Actual	Adopted 2022 Budget
410-34332	Reconnect Fees	30,630	20,775	30,000	26,325	36,700
410-34333	Capacity Fees	123,564	285,264	260,000	466,012	500,000
410-34334	Late Charges & Penalties	42,543	34,430	40,000	28,208	43,800
410-34335	Material Sales	20,177	42,404	20,000	33,489	42,000
410-34338	Return Check Fees	1,360	2,065	1,800	1,735	2,000
410-34369	Insurance Proceeds	-	23,173	-	-	-
410-34900	Services provided to NB	24,380	-	33,470	-	-
410-36000	Miscellaneous	16,043	201	5,000	672	1,000
410-36100	Interest Income	2,994	4,408	5,000	196	6,000
TOTAL WATER REVENUE		1,953,495	2,028,070	1,953,770	1,819,706	2,841,800
	TRANSFERS, BEGINNING RESERVES & CARRYOVERS					
410-38100	Received from General	462,730	619,590	298,780	298,780	2,298,270
410-39284	BEGINNING RESERVES	-	-	1,305,060	-	941,230
	CARRYOVER ENCUMBRANCES					
	TOTAL TRANSFERS & BEG RESERVES	462,730	619,590	1,603,840	298,780	3,239,500
GRAND TOTAL FUND 410 WATER FUND		2,416,225	2,647,660	3,557,610	2,118,486	6,081,300
FUND 412 NORTH BAY FUND						
412-32420	Impact Fees	3,000	-	-	-	
412-34330	Sales	231,781	247,322	258,000	180,518	
412-34331	Connection Fees	6,313	1,313	-	-	
412-34332	Reconnect Fees	4,299	3,275	4,000	3,675	
412-34333	Capacity Fees	3,938	23,386	20,000	24,616	
412-34334	Late Charges & Penalties	13,960	6,010	15,000	8,775	

REVENUE BUDGET

G/L Account	G/L Description	2019 Actual	2020 Actual	2021 Budget	2021 Actual	Adopted 2022 Budget
412-34335	Material Sales	189	-	500	120	
412-34338	Return Check Fees	50	165	200	190	
412-34369	Insurance Proceeds	4,493	-	-	-	
412-36100	Interest Income	4,166	5,591	6,000	(226)	
TOTAL NORTH BAY REVENUE		272,189	287,062	303,700	217,668	-
	TRANSFERS, BEGINNING RESERVES & CARRYOVERS					
412-38100	Received from General	-	33,020	-	-	
412-39284	BEGINNING RESERVES	-	-	406,000	-	
	CARRYOVER ENCUMBRANCES					
	TOTAL TRANSFERS & BEG RESERVES	-	33,020	406,000	-	-
GRAND TOTAL FUND 412 NORTH BAY FUND		272,189	320,082	709,700	217,668	-
FUND 420 SEWER FUND						
420-32420	Impact Fees	530,790	-	-	-	-
420-34350	Sales	1,411,390	1,710,951	1,737,000	1,485,457	2,441,900
420-34351	Connection Fees	408,541	369,879	-	163,158	50,000
420-34353	Sewer Capacity Fees	279,058	626,489	370,400	1,231,501	1,205,000
420-34354	Late Charges & Penalties	38,053	840	40,000	28,768	36,000
420-34355	Material Sales	41,650	14,126	15,000	23,765	22,000
420-34357	Insurance Proceeds	1,107	958	-	-	-
420-36100	Interest Income	4,169	52,695	48,000	(3,638)	7,000
TOTAL SEWER REVEUNE		2,714,758	2,775,938	2,210,400	2,929,011	3,761,900
	TRANSFERS, BEGINNING RESERVES & CARRYOVERS					
420-38100	Received from General	206,690	64,150	523,370	523,370	53,500

REVENUE BUDGET

G/L Account	G/L Description	2019 Actual	2020 Actual	2021 Budget	2021 Actual	Adopted 2022 Budget
FUND 420 SEWER FUND CONTINUED						
420-39284	BEGINNING RESERVES	-	-	732,900	-	2,842,600
	CARRYOVER ENCUMBRANCES					
	TOTAL TRANSFERS & BEG RESERVES	206,690	64,150	1,256,270	523,370	2,896,100
GRAND TOTAL FUND 420 SEWER FUND		2,921,448	2,840,088	3,466,670	3,452,381	6,658,000
TOTAL REVENUE w/o RESERVES & TRANSFERS		10,142,441	10,480,895	9,642,780	10,586,636	14,644,920
	TOTAL RESERVES & CARRYOVERS	-	-	6,283,420	-	7,824,290
	TOTAL INTER-FUND TRANSFERS	669,420	716,760	822,150	822,150	2,351,770
GRAND TOTAL REVENUE		10,811,861	11,197,655	16,748,350	11,408,786	24,820,980

EXPENDITURE BUDGET

G/L Account	G/L Description	2019 Act + Enc	2020 Act + Enc	2021 Budget	2021 Act + Enc	Adopted 2022 Budget
FUND 001 GENERAL FUND						
	DEPT 510 ADMINISTRATION					
001-510-41100	Salaries - Elected Officials	81,790	79,298	81,480	68,942	81,480
001-510-41120	Salaries - Admin	116,227	11,166	100,000	46,200	120,000
001-510-41200	Salary - Staff	96,900	32,389	33,430	28,219	35,100
001-510-41220	Salary - Maintenance	35,076	37,303	73,740	42,347	70,920
001-510-41230	Salary - Clerk	53,195	39,333	38,570	30,096	50,800
001-510-41250	Salary - Part Time	22,136	17,159	25,550	12,774	34,360
001-510-41400	Overtime	293	53	200	427	1,300
001-510-42100	City Share FICA & Medcr	30,727	15,681	27,000	16,744	30,130
001-510-42200	Retirement Contribution	55,864	21,495	58,650	36,372	73,780
001-510-42300	City Share Health Ins	62,140	41,002	63,790	39,174	67,550
001-510-42400	Worker s Compensation	11,378	7,888	5,400	5,400	5,790
001-510-42500	Unemployment Compensation	2,381	138	-	-	-
001-510-42600	Uniform Expenses	474	441	550	741	700
001-510-42610	Employee Screening expense	338	73	150	-	150
001-510-43010	Bank Charges	597	145	150	65	100
001-510-43100	Legal Services	80,333	73,509	84,000	16,744	84,000
001-510-43130	Outside Labor & Services	77,960	129,622	120,000	101,556	127,000
001-510-43140	Engineering Services	-	-	10,000	2,475	10,000
001-510-43200	Auditing Services	176,449	-	-	-	-
001-510-43300	Election Expense	-	-	4,800	645	4,800
001-510-44000	Travel Expense-Employees	7,446	1,958	15,000	1,035	10,000
001-510-44010	Travel Expense-Mayor & Council	1,671	2,829	15,000	546	12,000
001-510-44100	Telephone Expense	23,646	20,673	21,000	17,389	22,000

EXPENDITURE BUDGET

G/L Account	G/L Description	2019 Act + Enc	2020 Act + Enc	2021 Budget	2021 Act + Enc	Adopted 2022 Budget
001-510-44200	Postage	2,524	746	1,700	33	800
001-510-44300	Utilities	16,209	11,952	13,000	11,157	15,000
001-510-44350	Garbage	559	-	-	-	2,300
001-510-44400	Equipment Lease	7,228	7,076	7,700	6,066	8,500
001-510-44500	Liability Insurance	7,139	5,986	8,970	8,970	11,000
001-510-44510	Vehicle Insurance	379	138	390	-	400
001-510-44560	Property Insurance	10,545	11,039	12,390	12,390	13,960
001-510-44600	Bldg Maint & Furniture	19,352	18,724	15,100	11,871	15,000
001-510-44605	Old City Hall	24	-	3,000	-	3,000
001-510-44610	Vehicle & Equip Maint	782	-	3,000	1,473	3,000
001-510-44625	Community Center Operations	1,364	720	-	-	-
001-510-44630	Heritage Museum Center	1,181	889	3,000	272	3,000
001-510-44640	Blount House Operations	575	1,237	3,000	1,647	3,000
001-510-44690	Grounds Maintenance	4,197	5,803	5,000	2,016	5,000
001-510-44920	Miscellaneous Exp	2,410	2,882	3,000	5,942	4,900
001-510-44930	Festival/Event Expense	19,250	24,778	21,000	10,438	30,000
001-510-44950	Advertising City Logo	-	-	700	-	-
001-510-44960	Legal Advertising	9,323	5,039	6,000	649	6,000
001-510-45100	Office Supplies	32,543	22,837	26,000	26,476	28,000
001-510-45210	Gas & Oil	4,010	2,683	3,100	1,418	3,000
001-510-45410	Membership Fees	9,795	6,720	7,000	8,413	9,000
001-510-45500	Training	3,204	75	2,000	479	2,000
001-510-46400	Equipment Minor<$10,000	19,971	-	3,000	2,350	3,000
001-510-46410	Equipment Major>$10,000	15,326	11,050	31,000	32,000	-

EXPENDITURE BUDGET

G/L Account	G/L Description	2019 Act + Enc	2020 Act + Enc	2021 Budget	2021 Act + Enc	Adopted 2022 Budget
001-510-46610	Admin - Land	-	57,845	-	-	-
001-510-47165	Debt Service - Principal	15,938	16,595	17,280	-	18,000
001-510-47250	Interest Expense	35,529	34,872	34,200	-	33,480
001-510-48000	Donations	275	100	2,000	150	1,000
	TOTAL DEPT 510 ADMINISTRATION	**1,176,653**	**781,941**	**1,010,990**	**612,101**	**1,064,300**
	DEPT 513 FINANCE					
001-513-41120	FINANCE - SALARIES	-	90,364	93,780	79,127	98,470
001-513-42100	FINANCE - CITY SHARE SS	-	6,871	7,170	6,018	7,530
001-513-42200	FINANCE - RETIREMENT CONTRIBUTION	-	17,291	18,990	12,575	15,040
001-513-42300	FINANCE - EMPLOYEE INS.	-	18,709	18,380	15,310	19,460
001-513-42400	FINANCE - WORKERS COMPENSATION	-	146	130	130	140
001-513-42610	FINANCE - EMPLOYEE SCREENING	-	-	150	-	100
001-513-43130	FINANCE - OUTSIDE LABOR & SVC	-	-	8,100	6,000	8,100
001-513-43200	FINANCE - AUDITING SERVICES	-	84,954	46,500	35,250	46,500
001-513-44000	FINANCE - TRAVEL EXPENSE	-	848	3,000	-	1,000
001-513-44200	FINANCE - POSTAGE	-	480	1,000	780	1,100
001-513-44500	FINANCE - LIABILITY INS.	-	2,993	4,480	4,480	5,500
001-513-44610	FINANCE - EQUIPMENT MAINT.	-	-	500	-	500
001-513-44920	FINANCE - MISCELLANEOUS	-	187	500	140	300
001-513-45100	FINANCE - OFFICE SUPPLIES	-	1,122	3,000	2,148	3,000
001-513-45410	FINANCE - MEMBERSHIP FEES	-	-	500	-	-
001-513-45500	FINANCE - TRAINING	-	200	1,000	199	700
001-513-46400	FINANCE - EQU. MINOR<$10,000	-	-	3,000	-	3,000
001-513-46410	FINANCE - EQUIPMENT MAJOR>$10,00(	-	-	-	-	-

EXPENDITURE BUDGET

G/L Account	G/L Description	2019 Act + Enc	2020 Act + Enc	2021 Budget	2021 Act + Enc	Adopted 2022 Budget
	TOTAL DEPT 513 FINANCE	**-**	**224,165**	**210,180**	**162,157**	**210,440**
	DEPT 515 PLANNING					
001-515-41120	PLANNING - SALARIES	-	110,183	173,390	126,108	188,100
001-515-42100	PLANNING - CITY SHARE SS	-	8,374	13,260	9,602	14,390
001-515-42200	PLANNING - RETIREMENT CONTRIBUTIC	-	20,532	28,590	22,593	30,850
001-515-42300	PLANNING - EMPLOYEE INS.	-	22,241	36,760	24,476	38,920
001-515-42400	PLANNING - WORKERS COMPENSATION	-	160	240	239	260
001-515-42600	PLANING - UNIFORM EXPENSE	-	377	400	521	500
001-515-42610	PLANNING - EMPLOYEE SCREENING	-	145	150	73	150
001-515-43130	PLANNING - OUTSIDE LABOR & SVC	-	2,644	2,300	2,186	3,000
001-515-43160	PLANNING - REVIEW FEES	-	36,015	59,600	36,285	77,000
001-515-44000	PLANNING - TRAVEL EXPENSE	-	446	3,000	1,228	3,500
001-515-44100	Planning - Telephone	-	1,402	2,000	1,955	2,400
001-515-44200	PLANNING - POSTAGE	-	481	1,000	1,820	2,500
001-515-44300	Planning - Utilities	-	3,670	4,000	2,663	4,000
001-515-44400	PLANNING - EQU. LEASE	-	972	1,500	928	1,500
001-515-44500	PLANNING - LIABILITY INS.	-	2,794	4,480	4,480	5,500
001-515-44560	Planning - Property Ins.	-	1,100	1,340	1,339	1,510
001-515-44600	Planning - Bldg Maint. & Furniture	-	34,573	10,000	5,633	20,000
001-515-44610	PLANNING - EQUIPMENT MAINT.	-	-	200	100	200
001-515-44920	PLANNING - MISCELLANEOUS	-	221	300	-	300
001-515-44960	PLANNING - ADVERTISING	-	3,638	2,500	2,945	3,300
001-515-45100	PLANNING - OFFICE SUPPLIES	-	7,858	7,000	8,240	7,000

EXPENDITURE BUDGET

G/L Account	G/L Description	2019 Act + Enc	2020 Act + Enc	2021 Budget	2021 Act + Enc	Adopted 2022 Budget
001-515-45410	PLANNING - MEMBERSHIP FEES	-	1,650	2,000	600	2,000
001-515-45500	PLANNING - TRAINING	-	507	2,000	1,222	2,000
001-515-46400	PLANNING - EQU MINOR<$10,000	-	5,985	13,050	12,225	3,000
001-515-46410	PLANNING - EQU MAJOR>$10,000	-	-	-	-	-
	TOTAL DEPT 515 PLANNING	**-**	**265,968**	**369,060**	**267,461**	**411,880**
	DEPT 519 UTILITY BILLING					
001-519-41120	BILLING - SALARIES	-	111,633	159,560	95,447	144,000
001-519-41400	BILLING - OVERTIME	-	176	300	69	300
001-519-42100	BILLING - CITY SHARE SS	-	7,845	12,230	6,828	11,040
001-519-42200	BILLING - RETIREMENT CONTRIBUTION	-	10,492	24,030	16,602	23,650
001-519-42300	BILLING - EMPLOYEE INS.	-	28,795	45,950	23,361	38,920
001-519-42400	BILLING - WORKERS COMPENSATION	-	270	230	225	200
001-519-42610	BILLING - EMPLOYEE SCREENING	-	218	500	179	250
001-519-43130	BILLING - OUTSIDE LABOR & SVC	-	874	9,700	3,299	34,500
001-519-44000	BILLING - TRAVEL EXPENSE	-	-	1,000	-	1,000
001-519-44100	BILLING - TELEPHONE	-	-	650	2,101	3,000
001-519-44200	BILLING - POSTAGE	-	34,569	35,000	26,945	38,000
001-519-44400	BILLING - EQU. LEASE	-	3,085	3,000	2,551	3,300
001-519-44500	BILLING - LIABILITY INS.	-	2,993	4,480	4,480	5,500
001-519-44610	BILLING - EQUIPMENT MAINT.	-	-	1,000	-	1,000
001-519-44920	BILLING - MISCELLANEOUS	-	314	500	35	500
001-519-45100	BILLING - OFFICE SUPPLIES	-	8,058	5,000	5,466	6,000
001-519-45500	BILLING - TRAINING	-	-	1,000	194	1,000
001-519-46400	BILLING - EQU. MINOR<$10,000	-	1,352	3,000	-	3,000

EXPENDITURE BUDGET

G/L Account	G/L Description	2019 Act + Enc	2020 Act + Enc	2021 Budget	2021 Act + Enc	Adopted 2022 Budget
	TOTAL DEPT 519 UTILITY BILLING	**-**	**210,674**	**307,130**	**187,782**	**315,160**
	DEPT 541 STREETS					
001-541-43130	Outside Labor & Services	82,805	105,643	103,900	83,547	103,900
001-541-44300	Utilities	34,300	38,075	36,000	26,549	36,500
001-541-44500	Liability Insurance	3,560	2,993	4,480	4,480	5,500
001-541-44510	Vehicle Insurance	509	138	280	279	330
001-541-44610	Vehicle & Equip Maint	2,170	716	3,000	-	3,000
001-541-44680	R&M City Roads	-	66	100,000	37,076	1,000
001-541-44690	GROUND MAINTENANCE	-	60	5,000	17	5,000
001-541-44940	Grant Match	-	-	15,000	-	15,000
001-541-44960	FDOT Beautification Grant	4,060	6,664	670	3,329	-
001-541-45200	Operating Supplies & Mat	2,298	8,031	12,000	3,671	12,000
001-541-45210	Gas & Oil	1,247	961	2,500	53	1,000
001-541-45300	ROAD MATERIAL & SUPPLIES	190,440	38,247	392,130	8,256	412,000
001-541-46300	Infasturcture Improvements	-	-	-	-	-
001-541-46400	Equipment Minor<$10,000	18,000	-	37,435	24,935	-
001-541-46410	Equipment - Major >$10,000	-	-	-	-	15,000
	TOTAL DEPT 541 STREETS	**339,389**	**201,594**	**712,395**	**192,192**	**610,230**
	DEPT 571 LIBRARY					
001-571-43000	Operating Expense	-	-	500	-	500
001-571-44300	Utilities	456	428	600	381	600
001-571-44600	Bldg Maint & Furniture	157	2,899	2,000	755	3,000
	TOTAL DEPT 571 LIBRARY	**613**	**3,327**	**3,100**	**1,136**	**4,100**

EXPENDITURE BUDGET

G/L Account	G/L Description	2019 Act + Enc	2020 Act + Enc	2021 Budget	2021 Act + Enc	Adopted 2022 Budget
	DEPT 572 PARKS & RECREATION					
001-572-41200	Salary - Staff	95,252	118,684	95,300	67,826	99,520
001-572-41250	Salary - Part Time	33,655	31,331	30,000	15,660	38,800
001-572-41400	Parks Overtime	2,304	237	3,150	504	6,500
001-572-42100	City Share FICA & Medcr	10,475	11,408	9,820	6,395	11,070
001-572-42200	Retirement Contribution	13,679	17,860	16,790	13,018	19,140
001-572-42300	City Share Health Ins	9,053	15,061	27,570	10,159	29,190
001-572-42400	Worker s Compensation	5,169	6,040	4,200	4,199	4,780
001-572-42500	Unemployment Compensation	-	-	-	-	-
001-572-42600	Uniform Expenses	1,447	1,617	2,000	1,953	2,000
001-572-42610	Employee Screening expense	721	657	750	614	750
001-572-43105	Professional Services	-	60	10,000	-	10,000
001-572-43130	Outside Labor & Services	53,060	47,991	55,150	35,603	54,000
001-572-44000	Travel Expense-Employees	-	-	1,500	-	1,500
001-572-44100	Telephone Expense	8,029	8,705	9,000	9,412	11,500
001-572-44300	Utilities	39,617	39,177	41,000	44,906	58,000
001-572-44350	Garbage	1,372	-	-	-	5,200
001-572-44500	Liability Insurance	3,560	2,993	4,480	4,480	5,500
001-572-44510	Vehicle Insurance	320	832	470	470	530
001-572-44560	Property Insurance	8,288	18,429	20,840	20,974	23,480
001-572-44600	Bldg Maint & Furniture	3,063	6,765	7,500	5,954	22,500
001-572-44610	Vehicle & Equip Maint	6,942	1,939	7,500	1,943	7,500
001-572-44620	R&M BARRIER FREE PARK	-	-	5,000	-	5,000
001-572-44630	R&M LAGRANGE PARK	3,490	-	10,000	-	10,000

EXPENDITURE BUDGET

G/L Account	G/L Description	2019 Act + Enc	2020 Act + Enc	2021 Budget	2021 Act + Enc	Adopted 2022 Budget
001-572-44640	R&M LAIRD PARK	-	-	2,000	981	2,000
001-572-44650	R&M - MARSE LANDING	99	1,394	43,500	37,235	50,000
001-572-44660	R&M - Sports Complex	28,166	37,067	39,989	32,522	55,000
001-572-44670	R&M - Casey Park	4,601	20,327	36,530	37,403	15,000
001-572-44680	R&M - Community Pool	15,895	43,191	30,000	18,996	35,000
001-572-44690	Grounds Maintenance	17,597	20,336	31,000	3,033	15,000
001-572-44920	Miscellaneous Exp	96	432	1,300	35,149	1,300
001-572-44940	Grant Match	-	-	25,000	-	25,000
001-572-44960	Fireworks - 4th of July					35,000
001-572-45100	Office Supplies	426	465	500	31	500
001-572-45200	Operating Supplies & Mat	31,099	20,636	27,014	10,080	27,000
001-572-45210	Gas & Oil	2,702	2,266	3,000	3,495	4,100
001-572-45410	Membership Fees	-	-	1,000	-	1,000
001-572-45500	Training	-	738	3,000	-	3,000
001-572-46200	Building Improvements	43,679	75,889	-	-	-
001-572-46300	Infasturcture Improvements	187,192	-	-	-	-
001-572-46360	TRAILS GRANT	-	135,524	-	-	-
001-572-46370	NATURE WALK TRIAL GRANT	-	-	85,310	2,800	85,310
001-572-46400	Equipment Minor<$10,000	8,354	18,117	8,000	10,140	3,000
001-572-46410	Equipment Major>$10,000	50,785	73,783	22,646	13,729	35,000
001-572-46610	LAND	301,700	-	-	-	-
	TOTAL DEPT 572 PARKS & REC	**991,887**	**779,951**	**721,809**	**449,664**	**818,670**
TOTAL GENERAL FUND EXPENDITURES		**2,508,542**	**2,467,620**	**3,334,664**	**1,872,493**	**3,434,780**
	TRANSFERS & ENDING BALANCE					

EXPENDITURE BUDGET

G/L Account	G/L Description	2019 Act + Enc	2020 Act + Enc	2021 Budget	2021 Act + Enc	Adopted 2022 Budget
001-581-49000	Transfer Discreationary Tax	1,238,519	1,338,848	1,123,680	1,310,895	2,141,770
001-581-49110	Transfer to Water	462,730	619,590	298,780	298,780	2,298,270
001-581-49120	Transfer to Sewer	206,690	64,150	523,370	523,370	53,500
001-581-49135	Transfer to North Bay	-	33,020	-	-	-
001-581-49284	ENDING RESERVES	-	-	3,839,460	-	4,153,360
	TOTAL TRANSFERS & ENDING BAL	**1,907,939**	**2,055,608**	**5,785,290**	**2,133,045**	**8,646,900**
GRAND TOTAL FUND 001 GENERAL FUND		**4,416,481**	**4,523,228**	**9,119,954**	**4,005,538**	**12,081,680**
	FUND 410 WATER FUND					
410-533-41210	Salary - Operator	56,134	61,961	57,930	49,112	60,820
410-533-41220	Salary - Maintenance	261,726	297,971	318,450	216,356	321,130
410-533-41230	Salary - Clerk	109,868	-	-	-	-
410-533-41400	Overtime	10,405	9,558	9,900	9,744	19,000
410-533-42100	City Share FICA & Medcr	30,947	26,589	29,550	20,849	30,670
410-533-42200	Retirement Contribution	44,712	41,050	48,650	37,220	54,450
410-533-42300	City Share Health Ins	88,107	84,093	91,900	58,179	97,300
410-533-42400	Worker s Compensation	15,002	14,122	11,830	11,830	11,440
410-533-42500	Unemployment Compensation	-	-	-	-	-
410-533-42600	Uniform Expenses	2,527	3,178	3,500	4,447	4,500
410-533-42610	Employee Screening expense	467	39	450	73	450
410-533-43010	Bank Charges	466	395	1,000	227	750
410-533-43011	Deposit Overage/Shortage	243	(1)	50	-	-
410-533-43015	Taxes & Permits	4,200	6,000	6,200	8,000	8,200
410-533-43130	Outside Labor & Services	8,736	28,532	25,000	16,249	27,000

EXPENDITURE BUDGET

G/L Account	G/L Description	2019 Act + Enc	2020 Act + Enc	2021 Budget	2021 Act + Enc	Adopted 2022 Budget
410-533-43135	Outside Lab Services	9,521	15,904	6,000	3,627	10,000
410-533-43140	Engineering Services	2,525	15,000	20,000	13,262	10,000
410-533-43400	Utility Billing Services	-	223,960	160,470	133,725	191,300
410-533-44000	Travel Expense-Employees	1,031	-	3,000	-	3,000
410-533-44100	Telephone Expense	21,889	18,171	20,000	12,267	21,000
410-533-44200	Postage	28,789	-	-	-	-
410-533-44300	Utilities	75,455	71,735	84,870	54,982	85,000
410-533-44350	Garbage	312	-	-	-	1,100
410-533-44400	Equipment Lease	2,134	-	-	-	-
410-533-44500	Liability Insurance	3,560	2,993	4,480	4,480	5,500
410-533-44510	Vehicle Insurance	3,166	3,652	3,920	3,920	4,880
410-533-44560	Property Insurance	10,545	24,233	22,130	22,129	29,950
410-533-44600	Bldg Maint & Furniture	632	1,626	26,400	27,672	3,000
410-533-44610	Vehicle & Equip Maint	15,106	10,132	20,448	9,011	20,000
410-533-44620	System Maint & Repairs	47,480	288,393	174,100	79,970	500,000
410-533-44920	Miscellaneous Exp	510	87	500	210	500
410-533-45100	Office Supplies	5,139	3,380	4,000	1,054	5,000
410-533-45200	Operating Supplies & Mat	179,945	1,070,353	743,200	609,928	1,000,000
410-533-45210	Gas & Oil	22,244	21,342	25,000	16,327	28,600
410-533-45410	Membership Fees	290	280	700	330	700
410-533-45500	Training	6,910	389	3,000	557	3,500
410-533-46300	Infasturcture Improvements	-	-	317,400	-	1,977,000
410-533-46400	Equipment Minor<$10,000	-	-	7,000	3,255	11,700
410-533-46410	Equipment Major>$10,000	-	-	228,760	228,760	150,850

EXPENDITURE BUDGET

G/L Account	G/L Description	2019 Act + Enc	2020 Act + Enc	2021 Budget	2021 Act + Enc	Adopted 2022 Budget
410-533-47010	Loss on Sale/Disposal of Assets	-	26,325	-	-	-
410-533-47020	Bad Debt Expense	(2,512)	11,261	5,000	(223)	5,000
410-533-47100	Bond Pymt - Principal	-	-	61,000	-	155,000
410-533-47150	Note Payable	-	-	73,420	-	76,040
410-533-47250	Interest Expense	88,381	85,852	83,510	-	171,180
410-533-47270	Note Payable - Interest	37,895	36,349	37,180	28,875	34,560
410-59200	Water Dep Exp Bldgs	11,543	11,543	-	8,657	-
410-59400	Water Dep Exp Imprvmnts	274,325	273,133	-	209,758	-
410-59600	Water Dep Exp Equ	35,570	38,274	-	30,922	-
TOTAL WATER EXPENSES		**1,515,925**	**2,827,854**	**2,739,898**	**1,935,741**	**5,140,070**
	TRANSFERS & ENDING BAL					
410-581-49284	ENDING RESERVES	-	-	986,660	-	941,230
GRAND TOTAL FUND 410 WATER FUND		**1,515,925**	**2,827,854**	**3,726,558**	**1,935,741**	**6,081,300**
	FUND 412 NORTH BAY FUND					
412-534-43010	Bank Charges	-	24	100	-	-
412-534-43015	Taxes & Permits	2,000	2,000	2,000	-	-
412-534-43130	Outside Labor & Services	2,199	1,175	2,500	-	-
412-534-43135	Outside Lab Services	1,188	1,008	2,100	2,160	-
412-534-43140	Engineering Services	-	-	2,000	1,820	-
412-534-43170	Service Provided by Water	24,380	-	33,470	-	-
412-534-43400	Utility Billing Services	-	44,160	29,180	24,317	-
412-534-44100	Telephone Expense	723	602	1,000	613	-
412-534-44200	Postage	5,126	-	-	-	-
412-534-44300	Utilities	9,575	9,007	10,000	6,669	-

EXPENDITURE BUDGET

G/L Account	G/L Description	2019 Act + Enc	2020 Act + Enc	2021 Budget	2021 Act + Enc	Adopted 2022 Budget
412-534-44500	Liability Insurance	3,560	2,993	4,480	4,480	-
412-534-44510	Vehicle Insurance	379	170	300	299	-
412-534-44560	Property Insurance	4,524	3,943	4,460	4,460	-
412-534-44600	Bldg Maint & Furniture	-	6	500	-	-
412-534-44610	Vehicle & Equip Maint	1,052	-	2,000	67	-
412-534-44620	System Maint & Repairs	10,905	2,983	20,000	-	-
412-534-45100	Office Supplies	-	-	500	-	-
412-534-45200	Operating Supplies & Mat	2,169	-	3,000	-	-
412-534-45210	Gas & Oil	3,415	2,377	3,600	1,997	-
412-534-46400	Equipment Minor<$10,000	-	-	-	-	-
412-534-46410	EQUIPMENT MAJOR >$10,000	-	-	73,240	73,240	-
412-534-47010	Loss on Sale/Disposal of Assets	-	165	-	-	-
412-534-47020	Bad Debt Expense	7,001	(2,282)	2,000	(404)	-
412-534-47100	Bond Pymt - Principal	-	-	87,000	-	-
412-534-47250	Interest Expense	99,104	96,237	93,510	-	-
412-59200	North Bay Dep Exp Bldgs	-	-	-	-	-
412-59400	North Bay Dep Exp Imprvmnts	112,561	112,561	-	84,420	-
412-59600	North Bay Dep Exp Equ	13,631	12,406	-	9,179	-
TOTAL NORTH BAY EXPENSES		**303,492**	**289,535**	**376,940**	**213,317**	**-**
	TRANSFERS & ENDING BAL					
412-581-49284	ENDING RESERVES	-	-	332,760	-	-
GRAND TOTAL FUND 412 NORTH BAY FUND		**303,492**	**289,535**	**709,700**	**213,317**	**-**
	FUND 420 SEWER FUND					

EXPENDITURE BUDGET

G/L Account	G/L Description	2019 Act + Enc	2020 Act + Enc	2021 Budget	2021 Act + Enc	Adopted 2022 Budget
420-535-41210	Salary - Operator	112,925	84,267	167,690	95,910	263,720
420-535-41220	Salary - Maintenance	201,183	289,615	270,110	232,764	312,220
420-535-41400	Overtime	16,490	20,067	18,500	15,847	23,000
420-535-42100	City Share FICA & Medcr	26,907	29,101	35,140	26,148	45,780
420-535-42200	Retirement Contribution	38,751	43,699	55,790	43,968	91,020
420-535-42300	City Share Health Ins	70,917	87,210	101,090	76,543	126,490
420-535-42400	Worker s Compensation	11,759	8,983	8,500	8,500	11,040
420-535-42600	Uniform Expenses	845	2,129	2,500	3,347	3,500
420-535-42610	Employee Screening expense	252	111	400	-	400
420-535-43010	Bank Charges	1	-	-	-	-
420-535-43015	Taxes & Permits	150	-	500	1,015	600
420-535-43130	Outside Labor & Services	32,717	38,730	35,000	12,000	40,000
420-535-43135	Outside Lab Services	16,005	13,838	57,400	9,110	25,000
420-535-43140	Engineering Services	30,981	4,130	30,000	12,320	83,600
420-535-43150	CONTRACT LABOR	-	-	5,000	2,270	-
420-535-43400	Utility Billing Services	-	31,540	102,120	85,100	107,610
420-535-43410	Sludge Disposal	-	109,350	16,000	18,000	36,000
420-535-44000	Travel Expense-Employees	558	-	1,500	-	2,300
420-535-44100	Telephone Expense	12,851	14,513	13,000	12,755	16,000
420-535-44300	Utilities	104,412	103,907	150,720	84,412	120,000
420-535-44350	Garbage	951	1,064	1,200	747	2,200
420-535-44400	Equipment Lease	1,199	39,092	276,100	229,893	276,100
420-535-44500	Liability Insurance	3,560	2,993	4,480	4,480	5,500
420-535-44510	Vehicle Insurance	1,588	2,303	2,570	2,568	2,720
420-535-44560	Property Insurance	41,441	34,853	42,540	42,636	47,910

EXPENDITURE BUDGET

G/L Account	G/L Description	2019 Act + Enc	2020 Act + Enc	2021 Budget	2021 Act + Enc	Adopted 2022 Budget
420-535-44600	Bldg Maint & Furniture	6,014	2,923	3,000	900	3,000
420-535-44610	Vehicle & Equip Maint	14,867	14,144	20,000	13,097	20,000
420-535-44620	System Maint & Repairs	245,863	299,743	352,539	94,695	250,000
420-535-44920	Miscellaneous Exp	18,094	412	5,000	1,234	5,000
420-535-44960	LEGAL AD	506	353	1,000	2,873	3,000
420-535-45100	Office Supplies	5,661	3,897	6,000	6,249	7,000
420-535-45200	Operating Supplies & Mat	201,883	121,193	274,839	158,620	230,000
420-535-45210	Gas & Oil	30,298	33,305	31,000	36,109	43,000
420-535-45220	Lab Supplies	1,489	-	-	-	100
420-535-45410	Membership Fees	280	280	300	280	300
420-535-45500	Training	235	-	1,500	978	2,750
420-535-46300	Infasturcture Improvements	-	-	513,500	-	2,200,000
420-535-46400	Equipment Minor<$10,000	-	-	3,000	1,027	3,000
420-535-46410	Equipment Major>$10,000	-	-	94,468	65,191	121,000
420-535-47010	Loss on Sale/Disposal of Assets	-	120,713	-	-	-
420-535-47020	Bad Debt Expense	5,398	3,470	7,000	(530)	7,000
420-535-47100	Bond Pymt - Principal	-	-	7,000	-	7,000
420-535-47150	Note Payable	-	-	23,820	-	68,880
420-535-47250	Interest Expense	10,195	8,251	8,690	(3,311)	8,370
420-535-47270	Note Payable - Interest	25,282	24,424	47,810	18,630	28,390
420-59200	Sewer Dep Exp Bldgs	6,591	6,591	-	4,943	-
420-59400	Sewer Dep Exp Infrastructure	361,079	346,686	-	259,171	-
120-59600	Sewer Dep Exp Equ	87,037	79,068	-	61,156	-
OTAL SEWER EXPENSES		**1,747,215**	**2,026,948**	**2,798,316**	**1,741,645**	**4,650,500**

EXPENDITURE BUDGET

G/L Account	G/L Description	2019 Act + Enc	2020 Act + Enc	2021 Budget	2021 Act + Enc	Adopted 2022 Budget
	TRANSFERS & ENDING BAL					
420-581-49284	ENDING RESERVES	-	-	697,200	-	2,007,500
GRAND TOTAL FUND 420 SEWER FUND		**1,747,215**	**2,026,948**	**3,495,516**	**1,741,645**	**6,658,000**
TOTAL EXPENDITURES w/o RESERVES & TRANSFERS		**7,313,693**	**8,950,805**	**10,373,498**	**7,074,091**	**15,367,120**
	TOTAL RESERVES	-	-	5,856,080	-	7,102,090
	TOTAL INTER-FUND TRANSFERS	669,420	716,760	822,150	822,150	2,351,770
GRAND TOTAL EXPENDITURES		**7,983,113**	**9,667,565**	**17,051,728**	**7,896,241**	**24,820,980**