

General Ledger

Budget Worksheet Amended

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Period 01 - 15

Fiscal Year 2021

Account Number	Description	2021 Adopted Budget	2021 Amended Budget	Change
41	General Government			
4121	Judicial			
10-41-4121-4110	Salaries/Regular	\$ 55,496.00	\$ 56,586.00	\$ 1,090.00
4131	City Manager			
10-41-4131-4110	Salaries/Regular	\$ 63,385.00	\$ 64,632.00	\$ 1,247.00
4134	Human Resources			
10-41-4134-4110	Salaries/Regular	\$ 60,501.00	\$ 61,697.00	\$ 1,196.00
4139	Information Technology			
10-41-4139-4110	Salaries/Regular	\$ 89,262.00	\$ 91,047.00	\$ 1,785.00
4141	Finance			
10-41-4141-4110	Salaries/Regular	\$ 92,588.00	\$ 94,428.00	\$ 1,840.00
4143	Treasurer			
10-41-4143-4110	Salaries/Regular	\$ 24,427.00	\$ 24,945.00	\$ 518.00
4144	Recorder			
10-41-4144-4110	Salaries/Regular	\$ 82,949.00	\$ 84,596.00	\$ 1,647.00
4145	Attorney			
10-41-4145-4110	Salaries/Regular	\$ 44,853.00	\$ 45,733.00	\$ 880.00
4160	Governmental Bldgs			
10-41-4160-4110	Salaries/Regular	\$ 128,344.00	\$ 131,222.00	\$ 2,878.00
42	Public Safety			
4210	Police			
10-42-4210-4110	Salaries/Regular	\$ 2,158,353.00	\$ 2,259,221.00	\$ 100,868.00
10-42-4210-4130	Employee Benefits	\$ 1,572,793.00	\$ 1,614,616.00	\$ 41,823.00
4220	Fire			

Account Number	Description	2021 Adopted Budget	2021 Amended Budget	Change
10-42-4220-4110	Salaries/Regular	\$ 804,972.00	\$ 820,405.00	\$ 15,433.00
44	Highways & Public Improvements			
4411	Streets			
10-44-4411-4110	Salaries/Regular	\$ 541,210.00	\$ 585,803.00	\$ 44,593.00
10-44-4411-4130	Employee Benefits	\$ 413,989.00	\$ 447,582.00	\$ 33,593.00
45	Parks & Rec, Public Property			
4510	Parks			
10-45-4510-4110	Salaries/Regular	\$ 533,822.00	\$ 581,285.00	\$ 47,463.00
10-45-4510-4130	Employee Benefits	\$ 447,104.00	\$ 480,815.00	\$ 33,711.00
4558	Golf Course Maintenance			
10-45-4558-4110	Salaries/Regular	\$ 261,994.00	\$ 267,164.00	\$ 5,170.00
4559	Golf Course Club House			
10-45-4559-4110	Salaries/Regular	\$ 111,084.00	\$ 113,285.00	\$ 2,201.00
4560	Community Center			
10-45-4560-4110	Salaries/Regular	\$ 466,052.00	\$ 509,666.00	\$ 43,614.00
4590	Cemeteries			
10-45-4590-4110	Salaries/Regular	\$ 56,538.00	\$ 57,661.00	\$ 1,123.00
46	Community & Economic Dev			
4610	Community Development			
10-46-4610-4110	Salaries/Regular	\$ 636,433.00	\$ 667,573.00	\$ 31,140.00
10-46-4610-4130	Employee Benefits	\$ 420,003.00	\$ 437,003.00	\$ 17,000.00
4652	Economic Development			
10-46-4652-4110	Salaries/Regular	\$ 97,375.00	\$ 99,323.00	\$ 1,948.00
38	Contributions & Transfers			
3800	Contributions & Transfers			
43-38-3800-3890	Use Of Prior Year Fund Balance	\$ 1,044,456.00	\$ (480,870.00)	\$ (1,525,326.00)
50	Water Treatment			
5110	Water Operating Exp			
51-50-5110-4110	Salaries/Regular	\$ 72,538.00	\$ 73,924.00	\$ 1,386.00
51	Water Distribution			
5110	Water Operating Exp			
51-51-5110-4110	Salaries/Regular	\$ 890,647.00	\$ 943,070.00	\$ 52,423.00
51-51-5110-4130	Employee Benefits	\$ 671,059.00	\$ 704,803.00	\$ 33,744.00

Account Number	Description	2021 Adopted Budget	2021 Amended Budget	Change
52	Sewer			
5210	Sewer Operating Exp			
52-52-5210-4110	Salaries/Regular	\$ 628,955.00	\$ 659,855.00	\$ 30,900.00
52-52-5210-4130	Employee Benefits	\$ 441,999.00	\$ 458,963.00	\$ 16,964.00
53	Electric			
5310	Elec. Operating Exp			
53-53-5310-4110	Salaries/Regular	\$ 1,318,842.00	\$ 1,344,814.00	\$ 25,972.00
55	Irrigation			
5510	Irri. Operating Exp			
55-55-5510-4110	Salaries/Regular	\$ 16,576.00	\$ 16,899.00	\$ 323.00
57	Storm Drain			
5710	Storm Operating Exp			
57-57-5710-4110	Salaries/Regular	\$ 261,192.00	\$ 267,564.00	\$ 6,372.00
61	Fleet			
06	Fleet			
0610	Fleet Operating Exp			
61-06-0610-4110	Salaries/Regular	\$ 160,521.00	\$ 163,497.00	\$ 2,976.00
Total		\$ 14,670,312.00	\$ 13,748,807.00	\$ (921,505.00)