

- 1 Dalby prison related revenue reduced due to jail closing
- 2 Adjusted medical insurance premiums for estimated 10.65% increase
- 3 Added funds 51,52,53 for Grant related funds.
- 4 New Lease Backhoe and Vactron Total payment is 46,812.35 Split between sewer, street, water
- 5 Increased property taxes up to rollback rate .61
- 6 Increased sanitation fees 5 dollars
- 7 Increase in sales tax due to new gas stations, and beer and wine sales in city.
- 8 Included 15% increase from current year based on TML email
- 9 Increase TMRS 13%
- 10 Increased Sanitation fees \$5 x 1200 meters x 12 months
- 11 Increased water charge 8 and 8 in sewer x 1200 meters x 12 months

	CY	PY							
Post	72,369.53	75,958.54	(4.72)	72,369.53	75,958.54	-4.72	1	2021MONTHLY	
Post	96,057.40	110,644.64	(13.18)	168,426.93	186,603.18	-9.74	2	2021MONTHLY	
Post	67,452.70	73,183.46	(7.83)	235,879.63	259,786.64	-9.2	3	2021MONTHLY	
Post	59,341.84	62,576.26	(5.16)	295,221.47	322,362.90	-8.41	4	2021MONTHLY	
Post	110,092.73	84,946.72	29.60	405,314.20	407,309.62	-0.48	5	2021MONTHLY	Increase from prior
Post	81,520.47	65,910.44	23.68	486,834.67	473,220.06	2.87	6	2021MONTHLY	15,610.03 remove prison commissary at 10k per month
Post	76,083.57	60,178.23	26.43	562,918.24	533,398.29	5.53	7	2021MONTHLY	15,905.34 remove pris
Post	106,359.06	83,350.62	27.60	669,277.30	616,748.91	8.51	8	2021MONTHLY	23,008.44 remove pris
Post	88,339.05	72,303.97	22.17	757,616.35	689,052.88	9.95	9	2021MONTHLY	16,035.08 remove pris
Post	91,358.86	65,970.95	38.48	848,975.21	755,023.83	12.44	10	2021MONTHLY	25,387.91 remove pris
Post	106,226.27	86,194.36	23.24	955,201.48	841,218.19	13.54	11	2021MONTHLY	20,031.91 remove pris
Post	91,602.01	60,394.88	51.67	1,046,803.49	901,613.07	16.1	12	2021MONTHLY	31,207.13 remove pris
Post	94,974.06	72,369.53	31.23	94,974.06	72,369.53	31.23	1	2022MONTHLY	22,604.53 remove pris
Post	117,924.28	96,057.40	22.76	212,898.34	168,426.93	26.4	2	2022MONTHLY	21,866.88 remove pris
Post	93,606.73	67,452.70	38.77	306,505.07	235,879.63	29.94	3	2022MONTHLY	26,154.03 remove pris
Post	85,166.93	59,341.84	43.51	391,672.00	295,221.47	32.67	4	2022MONTHLY	25,825.09
Post	123,436.15	110,092.73	12.12	515,108.15	405,314.20	27.08	5	2022MONTHLY	13,343.42

1,156,597.44 899,617.65

sales tax steadily increased from prior year.

Total in budget for 1,225,000 with a full year of 2 new gas stations.

100,000 for sales tax in beer and wine sales removed 100k for dalby

	1,225,000.00
1% sales tax	0.010 612,500.00
.05% sales tax in lieu of prc	0.005 306,250.00
.05% edc	0.005 306,250.00
	0.02

Date	Water #1	White River Debt	Well Debt Service	Sewer	Sanitation	Tax	Total	Gallons	White River		Station		***** 24,000.00 0.08 *****	
									Gallons	Dollar	Gallons	Dollar		
4/8/2020	39,079.36	2.50	6.75	9,197.10	2,115.80	174.55	50,576.06							
5/11/2020	42,132.24	2.50	6.75	9,197.10	2,115.80	174.55	53,628.94							
6/8/2020	40,656.52	2.50	6.75	9,197.10	2,115.80	174.55	52,153.22							
7/9/2020	42,227.43	2.50	6.75	9,197.10	2,115.80	174.55	53,724.13							
8/10/2020	32,676.40	2.50	6.75	9,197.10	2,115.80	174.55	44,173.10							
9/11/2020	36,265.87	2.50	6.75	9,197.10	2,115.80	174.55	47,762.57							
10/5/2020	32,557.84	2.50	6.75	9,197.10	2,115.80	174.55	44,054.54							
11/9/2020	32,417.76	2.50	6.75	9,197.10	2,115.80	174.55	43,914.46							
12/7/2020	31,002.32	2.50	6.75	9,197.10	2,115.80	174.55	42,499.02							
1/8/2021	36,801.92	2.50	6.75	9,197.10	2,115.80	174.55	48,298.62							
2/8/2021	38,052.68	2.50	6.75	9,197.10	2,115.80	174.55	49,549.38							
3/8/2021	29,174.86	2.50	6.75	9,197.10	2,115.80	174.55	40,671.56							
4/12/2021	1,558.54	2.50	6.75	9,197.10	2,115.80	174.55	13,055.24							
5/10/2021	24,060.19	2.50	6.75	9,197.10	2,115.80	174.55	35,556.89	3,463,979.00	9,570,000.00	8,231,060.00	27,244.81	min	5,216,000.00	22,168.00
6/7/2021	22,831.89	2.50	6.75	9,197.10	2,115.80	174.55	34,328.59	3,288,757.00	9,889,000.00	6,969,630.00	23,069.48	min	8,628,000.00	36,669.00
7/15/2021	29,966.64	2.50	6.75	9,197.10	2,115.80	174.55	41,463.34	4,306,554.00	9,570,000.00	9,211,270.00	30,489.30	min	8,850,000.00	37,612.50
8/11/2021	24,984.29	2.50	6.75	9,197.10	2,115.80	174.55	36,480.99	3,595,805.00	6,293,196.00	9,889,000.00	32,732.59	reduce to min	3,220,000.00	13,685.00
9/13/2021	40,214.03	2.50	6.75	9,197.10	2,115.80	174.55	51,712.73	7,097,920.00	2,791,080.00	9,889,000.00	32,732.59	reduce to min	2,900,000.00	11,900.00
10/12/2021	44,278.64	2.50	6.75	9,197.10	2,115.80	174.55	55,775.34	6,348,209.00	3,221,791.00	9,570,000.00	31,676.70	reduce to min	2,800,000.00	12,600.00
11/8/2021	26,499.74	2.50	6.75	9,197.10	2,115.80	174.55	37,996.44	3,811,990.00	5,333,010.00	9,145,000.00	30,269.95	reduce to min	2,800,000.00	12,600.00
12/10/2021	32,592.61	2.50	6.75	9,197.10	2,115.80	174.55	44,089.31	4,681,157.00	4,168,843.00	8,850,000.00	29,293.50	reduce to min	2,800,000.00	12,600.00
1/7/2022	55,735.02	2.50	6.75	9,197.10	2,115.80	174.55	67,231.72	7,982,499.00	1,162,501.00	9,145,000.00	30,269.95	reduce to min	2,800,000.00	12,600.00
2/10/2022	37,908.12	2.50	6.75	9,197.10	2,115.80	174.55	49,404.82	5,439,433.00	3,705,567.00	9,145,000.00	30,269.95	reduce to min	2,800,000.00	12,600.00
3/9/2022	36,668.27	2.50	6.75	9,197.10	2,115.80	174.55	48,164.97	5,262,374.00	8,260,000.00	7,694,810.00	25,469.82	reduce to min	2,800,000.00	12,600.00
4/4/2022	37,130.13	2.50	6.75	9,197.10	2,115.80	174.55	48,626.83	5,328,450.00	3,521,550.00	8,850,000.00	29,293.50	reduce to min	2,800,000.00	12,600.00
Rolling 12 months	412,811.57	30.00	81.00	110,365.70	25,389.60									
GL acct	60-4001	60-4041	60-4200	60-4008	10-4019									
								106,589,770.00		352,812.14			48,314,000.00	210,234.50

Revenue Decrease 508,737.37 less 40k in decrease to white river estimated 4.2 per 1000 4.5 per 1000.
Meters 1300 minimum 9,889 million 2.8 million minimum
Per month incr 3,266.01 The calculated cost per 1000 from bill is 3.31

Republic	Original White river info			3.31
	Min			
6/29/2022	2,442.60	9,570,000.00	8,231,060.00	31,676.70
5/30/2022	4,008.80	9,889,000.00	6,969,630.00	32,732.59
4/22/2022	3,329.20	9,570,000.00	9,211,270.00	31,676.70
3/28/2022	1,523.60	9,889,000.00	11,446,800.00	37,888.91
2/25/2022	2,024.00	9,570,000.00	13,321,180.00	44,093.11
1/28/2022	1,495.20	9,145,000.00	13,258,500.00	43,885.64
12/28/2022	1,589.79	8,850,000.00	11,721,430.00	38,797.93
11/30/2022	2,425.30	9,145,000.00	14,066,860.00	46,561.31
10/31/2022	2,157.05	9,145,000.00	9,778,750.00	32,367.66
9/30/2022	2,427.60	8,260,000.00	7,694,810.00	27,340.60
8/31/2022	2,525.60	8,850,000.00	10,694,800.00	35,399.79
7/31/2022	693.60			
	26,642.34		133,014,810.00	457,432.21

republic services will go down since they haul garbage for the prison.

Water	060-543-852	484,179.58
Street	10-547-621	66,877.98
Landfill	10-549-621	144,915.52
Public Safety	10-543-621	10,589.07
Sewer	060-544-852	35,658.49
		741,320.64

Govt Finance Lease was paid with check 48140,48141, and 48142 in 11/21		
10-542-621	13,574.94	ck 48140
10-544-621	13,574.94	ck 48140
10-547-621	13,574.94	ck 48140
10-549-621	13,574.94	ck 48140
60-543-621	13,574.94	ck 48140
60-544-621	13,574.94	ck 48140
10-549-621	123,565.80	ck 48141
10-547-621	8,908.35	ck 48141
60-543-621	12,197.47	ck 48141
60-544-621	12,197.47	ck 48141
60-543-750	73,220.82	ck 48142

Combination Tax & Revenue Refunding Bonds, Series 2009 Prin 375,000.00 Water 060-543-852 7,968.75 Water 060-543-852 All proprietary debt in the past has gone to 060-544-852 which is sewer interest expense. For the budget I split it out between water/sewer. City wants to track the costs by department closer.

Govt Finance - Equipment Bond 118,066.02 38,803.07

Govt	GW	2019 JD Track Loader- Payoff	Prin	5,045.83	Street	10-547-621
Govt			Int	1,658.28	Street	10-547-621
Govt	GW	2019 JD Wheel Loader- Payoff	Prin	7,610.36	Landfill	10-549-621
Govt			Int	2,501.19	Landfill	10-549-621
Govt	GW	2019 JD Loader Backhoe- Payoff	Prin	4,448.88	Street	10-547-621
Govt			Int	1,462.15	Street	10-547-621
Govt	GW	John Deere 9520R Scraper Tractor	Prin	32,725.39	Landfill	10-549-621
Govt			Int	10,755.38	Landfill	10-549-621
Govt	GW	John Deere 2010D E Four Tire Ejector Scraper	Prin	8,386.76	Landfill	10-549-621
Govt			Int	2,756.36	Landfill	10-549-621
Govt	GW	John Deere 624L Wheel Loader	Prin	11,457.85	Landfill	10-549-621
Govt			Int	3,765.69	Landfill	10-549-621
Govt	GW	BoMag BC573RB-5 Landfill Compactor	Prin	40,434.17	Landfill	10-549-621
Govt			Int	13,288.52	Landfill	10-549-621
Govt	GW	John Deere- CP 18E Cold Planer	Prin	1,255.74	Street	10-547-621
Govt			Int	412.71	Street	10-547-621
Govt	GW	Superior Broom DT74J	Prin	3,979.23	Street	10-547-621
Govt			Int	1,307.80	Street	10-547-621
Govt	GW	BOMAG BW 120 SL-5	Prin	2,722.01	Street	10-547-621
Govt			Int	894.60	Street	10-547-621

232,294.49 Govt Finance - Vehicle Bond 77,387.46 4,062.17

Prop	Prop	2018 Chevy Silverado 1/3 Proprietary	Prin	1,089.89	Water	060-543-852
Prop			Int	57.20	Water	060-543-852
Govt	GW	2018 Chevy Silverado 2/3 Government	Prin	2,542.61	Street	10-547-621
Govt			Int	1,133.47	Street	10-547-621
Govt	GW	2020 F150 Reg Cab	Prin	9,751.80	Street	10-547-621
Govt			Int	511.89	Street	10-547-621
Govt	GW	2020 Ford F250 Reg Cab	Prin	9,818.10	Landfill	10-549-621
Govt			Int	515.37	Landfill	10-549-621
Govt	GW	2020 Ford F150 Crew Cab	Prin	10,060.96	Public Safety	10-542-621
Govt			Int	628.11	Public Safety	10-542-621
Govt	GW	2020 Ford F150 Ext Cab	Prin	9,289.16	Street	10-547-621
Govt			Int	487.60	Street	10-547-621
Prop	Prop	2020 Ford F150 Reg Cab - Proprietary	Prin	9,751.80	Water	060-543-852
Prop			Int	511.89	Water	060-543-852
Prop	Prop	2020 F250 Ext. Cab w/utility - Proprietary	Prin	12,555.75	Sewer	060-544-852
Prop			Int	659.07	Sewer	060-544-852
Prop	Prop	2020 F250 Ext. Cab w/utility - 2/3 Proprietary	Prin	8,351.59	Sewer	060-544-852
Prop			Int	438.39	Sewer	060-544-852
Govt	Govt	2020 F250 Ext. Cab w/utility - 1/3 Government	Prin	4,175.80	Street	10-547-621
Govt			Int	219.19	Street	10-547-621
Prop		Govt Finance - Water Meter Bond	Prin	55,108.95	Water	060-543-852
Prop			Int	18,111.87	Water	060-543-852

allocated to Water. Only knew it would be proprietary, so did 2 vehicles to water, 2 to sewer.

allocated to Water. Only knew it would be proprietary, so did 2 vehicles to water, 2 to sewer.

allocated to Sewer. Only knew it would be proprietary, so did 2 vehicles to water, 2 to sewer.

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2022 Purchase Bahoe and Vactron Prin 41809.31 Int 5003.04

Vactron	Sewer	50,915.15	Prin	12,194.46	Sewer	060-544-852
			Int	1,459.23	Sewer	060-544-852
Backhoe	Street - 1/2	61,825.00	Prin	14,807.43	Street	10-547-621
			Int	1,771.91	Street	10-547-621
Backhoe	Water - 1/2	61,825.00	Prin	14,807.43	Water	060-543-852
			Int	1,771.91	Water	060-543-852

21 MILLION DOLLAR WS IMPROVEMENTS
1,400,000.00 yearly bond pymt
1,300.00 15,600.00 meters
89.74 increase per meter

		2022 Estimate	2023 13% increase	2023 10% increase	2023 10.65% increase
010-541-604	MEDICAL INSURANCE	11,439.53	19,610.62	22,600.00	22,130.00
010-542-604	MEDICAL INSURANCE	11,658.11	19,985.33	22,600.00	22,130.00
010-544-604	MEDICAL INSURANCE	8,767.14	15,029.38	16,950.00	16,597.50
010-545-604	MEDICAL INSURANCE	2,424.21	4,155.79	4,520.00	4,426.00
010-546-604	MEDICAL INSURANCE	14,806.80	25,383.09	28,250.00	27,662.50
010-547-604	MEDICAL INSURANCE	10,243.14	17,559.67	20,340.00	19,917.00
010-548-604	MEDICAL INSURANCE	7,929.00	13,592.57	15,820.00	15,491.00
010-549-604	MEDICAL INSURANCE	6,824.04	11,698.35	13,560.00	13,278.00
020-541-604	MEDICAL INSURANCE		12,000.00	13,560.00	12,000.00
060-541-604	MEDICAL INSURANCE	7,259.71	12,445.22	13,560.00	13,278.00
060-543-604	MEDICAL INSURANCE	17,782.73	30,484.68	33,900.00	33,195.00
060-544-604	MEDICAL INSURANCE	3,827.32	6,561.12	7,910.00	7,745.50
		<u>188,505.82</u>	<u>213,570.00</u>	<u>207,900.00</u>	<u>207,850.50</u>
			25,064.18	19,394.18	19,344.68