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General Fund Non Departmental

Budget Year 2021

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Projected	2021 City Council
Fund 11	General Fund							
	REVENUE							
	Department 0000 - Non-departmental							
	Tax Levy							
3001	Tax levy - general corp	979.00	870.04	37,217.00	36,824.61	900.00	895.00	947.00
3002	Tax levy - judgment fund	447,006.00	445,637.75	484,517.00	481,213.33	479,462.00	477,819.00	451,009.00
3004	Tax levy - garbage	5,186.00	5,180.86	5,211.00	5,208.30	900.00	993.00	947.00
3006	Tax levy - twp road & bridge	136,791.00	137,613.90	138,990.00	137,811.15	138,362.00	138,863.00	138,863.00
3008	Tax levy - civil defense	979.00	988.72	992.00	991.00	900.00	993.00	947.00
3010	Tax levy - IMRF	300,262.00	299,343.17	285,289.00	283,356.81	65,327.00	65,132.00	6,853.00
3011	Tax levy - social security	245,436.00	244,695.83	242,531.00	240,898.52	269,699.00	268,778.00	245,430.00
3013	Tax levy - audit	13,454.00	13,442.13	13,533.00	13,448.36	900.00	993.00	947.00
3014	Tax levy - street lights	92,958.00	91,225.38	93,547.00	92,486.91	900.00	993.00	947.00
3016	Tax levy - police protection	97,850.00	97,561.94	98,467.00	97,803.80	900.00	993.00	947.00
3017	Tax levy - ambulance	83,173.00	82,928.98	83,689.00	83,138.20	900.00	993.00	947.00
3018	Tax levy - fire protection	97,850.00	97,561.94	98,467.00	97,803.80	900.00	993.00	947.00
	<i>Tax Levy Totals</i>	\$1,521,924.00	\$1,517,050.64	\$1,582,450.00	\$1,570,984.79	\$960,050.00	\$958,438.00	\$849,731.00
	<i>Other Local Taxes</i>							
3122	Mobile home tax	2,650.00	1,975.25	2,650.00	2,056.26	2,650.00	2,056.00	2,056.00
3201	Utility taxes	785,000.00	754,672.19	745,180.00	757,031.78	773,980.00	719,322.00	720,000.00
	<i>Other Local Taxes Totals</i>	\$787,650.00	\$756,647.44	\$747,830.00	\$759,088.04	\$776,630.00	\$721,378.00	\$722,056.00
	<i>Business Licenses and Permits</i>							
3301	Liquor license	45,000.00	47,299.00	47,299.00	52,640.50	50,000.00	57,730.00	58,745.00
3302	Amusement license	3,400.00	3,825.00	3,750.00	3,950.00	3,750.00	4,400.00	4,400.00
3304	Peddlers license	2,000.00	200.00	200.00	300.00	300.00	100.00	100.00
3305	Scavenger license	1,600.00	1,600.00	1,600.00	1,650.00	1,650.00	1,350.00	1,350.00
3308	Mobile home court license	500.00	500.00	500.00	500.00	500.00	500.00	500.00
3309	Taxi License	175.00	.00	.00	.00	.00	.00	.00
3314	Bed & Breakfast License	50.00	.00	.00	50.00	.00	50.00	50.00
3317	Solicitor License	.00	600.00	600.00	700.00	700.00	.00	.00
3351	Raffle permits	430.00	400.00	430.00	340.00	350.00	270.00	270.00
3360	TV franchise fees	193,179.00	171,894.02	178,000.00	166,187.15	157,920.00	157,920.00	157,920.00
3363	Electric and Gas Franchise Fees	16,885.00	66,415.00	91,180.00	91,180.00	115,945.00	115,945.00	140,695.00
	<i>Business Licenses and Permits Totals</i>	\$263,219.00	\$292,733.02	\$323,559.00	\$317,497.65	\$331,115.00	\$338,265.00	\$364,030.00



General Fund Non Departmental

Budget Year 2021

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Projected	2021 City Council
Fund 11 - General Fund								
REVENUE								
Department 0000 - Non-departmental								
Intergovernmental Revenues								
3440	Income tax	2,205,638.00	1,987,127.51	2,092,081.00	2,259,256.40	2,200,179.00	2,267,539.00	2,292,990.00
3441	Sales tax	3,156,637.00	3,087,334.56	3,120,702.00	3,143,748.19	3,222,982.00	3,275,050.00	3,340,551.00
3442	Auto rent tax	350.00	463.52	400.00	393.43	400.00	350.00	400.00
3444	Replacement tax	43,893.00	39,465.28	40,826.00	28,699.41	20,600.00	21,657.00	19,500.00
3445	Township replacement tax	17,700.00	16,836.97	17,700.00	18,214.54	17,200.00	22,219.00	25,000.00
3447	Use tax	552,502.00	574,415.37	574,340.00	663,942.80	692,265.00	759,922.00	775,249.00
3449	Games tax	135,475.00	128,271.92	143,297.00	142,659.54	155,204.00	178,888.00	183,000.00
3816	Property tax rebate to City for TIF	8,800.00	8,686.36	8,800.00	10,240.88	10,241.00	10,417.00	10,417.00
	Intergovernmental Revenues Totals	\$6,120,995.00	\$5,842,601.49	\$5,998,146.00	\$6,267,155.19	\$6,319,071.00	\$6,536,042.00	\$6,647,107.00
Charges for Services								
3505	Duplicating service	.00	1,272.00	1,165.00	.00	.00	.00	.00
	Charges for Services Totals	\$0.00	\$1,272.00	\$1,165.00	\$0.00	\$0.00	\$0.00	\$0.00
Various Revenues								
3920	Rental of real estate	17,016.00	15,729.25	17,120.00	15,305.19	15,909.00	15,909.00	15,225.00
	Various Revenues Totals	\$17,016.00	\$15,729.25	\$17,120.00	\$15,305.19	\$15,909.00	\$15,909.00	\$15,225.00
Miscellaneous Revenues								
3800	Interest income	34,000.00	47,197.87	24,500.00	59,625.87	60,000.00	70,000.00	60,000.00
3803	Gain (loss) on sale	.00	1.00	.00	.00	.00	.00	.00
3805	Miscellaneous revenue	1,500.00	1,500.74	1,500.00	4,071.16	1,500.00	2,028.00	1,500.00
3807	Donations to city	.00	.00	.00	165.00	.00	.00	.00
3814	Unrealized Loss (Gain)	.00	(9,415.08)	.00	5,390.38	.00	.00	.00
	Miscellaneous Revenues Totals	\$35,500.00	\$39,284.53	\$26,000.00	\$69,252.41	\$61,500.00	\$72,028.00	\$61,500.00
Department 0000 - Non-departmental Totals		\$8,746,304.00	\$8,465,318.37	\$8,696,270.00	\$8,999,283.27	\$8,464,275.00	\$8,642,060.00	\$8,659,649.00
	REVENUE TOTALS	\$8,746,304.00	\$8,465,318.37	\$8,696,270.00	\$8,999,283.27	\$8,464,275.00	\$8,642,060.00	\$8,659,649.00
EXPENSE								
Department 0000 - Non-departmental								
Other Financing Uses								
7050	Revenue Contingency	.00	.00	.00	.00	.00	91,743.00	.00
	Other Financing Uses Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,743.00	\$0.00
Department 0000 - Non-departmental Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,743.00	\$0.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,743.00	\$0.00
Fund 11 - General Fund Totals								
	REVENUE TOTALS	\$8,746,304.00	\$8,465,318.37	\$8,696,270.00	\$8,999,283.27	\$8,464,275.00	\$8,642,060.00	\$8,659,649.00



General Fund Non Departmental

Budget Year 2021

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Projected	2021 City Council
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,743.00	\$0.00
Fund	11 - General Fund Totals	\$8,746,304.00	\$8,465,318.37	\$8,696,270.00	\$8,999,283.27	\$8,464,275.00	\$8,550,317.00	\$8,659,649.00
	Net Grand Totals							
	REVENUE GRAND TOTALS	\$8,746,304.00	\$8,465,318.37	\$8,696,270.00	\$8,999,283.27	\$8,464,275.00	\$8,642,060.00	\$8,659,649.00
	EXPENSE GRAND TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,743.00	\$0.00
	Net Grand Totals	\$8,746,304.00	\$8,465,318.37	\$8,696,270.00	\$8,999,283.27	\$8,464,275.00	\$8,550,317.00	\$8,659,649.00



Administration & Boards

Budget Year 2021

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Projected	2021 City Council
Fund 11 - General Fund								
EXPENSE								
Department 4001 - Administration & Boards- Manager								
Personnel Services								
1001	Full-time wages	221,617.00	223,682.76	238,667.00	234,535.58	240,591.00	242,900.00	248,213.00
1002	Part-time wages	13,982.00	11,619.68	14,335.00	13,917.32	14,669.00	12,461.00	13,494.00
1003	Seasonal labor	30,000.00	30,000.36	30,000.00	30,115.74	36,000.00	35,331.00	36,000.00
1004	Retirement Contribution	9,909.00	9,544.72	10,852.00	9,729.77	10,046.00	10,032.00	10,347.00
1005	Leave Drawdown	11,537.00	4,718.48	12,579.00	1,810.93	2,312.00	1,875.00	2,381.00
1101	Overtime wages	1,050.00	324.78	1,122.00	.00	1,156.00	282.00	1,190.00
1203	Medical & life insurance	70,014.00	69,406.49	72,565.00	72,508.55	72,680.00	59,900.00	58,936.00
	<i>Personnel Services Totals</i>	\$358,109.00	\$349,297.27	\$380,120.00	\$362,617.89	\$377,454.00	\$362,781.00	\$370,561.00
Commodities								
2001	Office supplies	4,000.00	2,155.59	3,500.00	3,254.18	3,000.00	3,000.00	3,000.00
2004	Printed forms	800.00	573.00	600.00	460.00	600.00	733.00	600.00
2005	Subscriptions	251.00	290.47	291.00	279.48	291.00	736.00	800.00
2006	Books & manuals	100.00	.00	100.00	.00	100.00	.00	100.00
2201	Fuel & oil	2,392.00	1,295.45	1,840.00	1,216.79	2,000.00	1,300.00	2,000.00
2401	Vehicle parts & supplies	100.00	46.55	350.00	290.01	330.00	222.00	330.00
2701	Uniforms	600.00	.00	600.00	252.00	300.00	50.00	300.00
2804	Minor office equipment	500.00	.00	500.00	.00	500.00	866.00	500.00
	<i>Commodities Totals</i>	\$8,743.00	\$4,361.06	\$7,781.00	\$5,752.46	\$7,121.00	\$6,907.00	\$7,630.00
Contractual Services								
3009	Public relations	3,700.00	2,381.29	3,500.00	1,810.14	3,500.00	1,900.00	3,500.00
3401	Telephone expense	8,720.00	6,948.94	8,720.00	6,800.26	8,720.00	6,900.00	8,720.00
3402	Cell phone expense	1,500.00	1,253.12	924.00	859.06	924.00	860.00	924.00
3503	Repair of vehicles	150.00	.00	150.00	285.18	150.00	335.00	150.00
3507	Repair of office equipment	2,242.00	1,489.78	2,242.00	1,521.32	2,242.00	1,500.00	2,242.00
3703	Auto mileage	150.00	.00	150.00	.00	.00	.00	.00
3704	Professional memberships	3,654.00	4,155.01	3,764.00	4,319.26	4,424.00	4,424.00	4,424.00
3706	Education & training expense	3,321.00	1,701.50	3,820.00	1,882.95	3,820.00	1,800.00	3,820.00
3707	Travel expenses	3,000.00	802.18	3,000.00	1,774.14	3,000.00	1,800.00	3,000.00
3901	Postage expense	5,200.00	2,902.96	4,700.00	85.02	100.00	86.00	100.00
3999	Other contractual services	40,200.00	40,376.96	30,200.00	30,571.97	30,200.00	30,200.00	30,200.00
	<i>Contractual Services Totals</i>	\$71,837.00	\$62,011.74	\$61,170.00	\$49,909.30	\$57,080.00	\$49,805.00	\$57,080.00



Administration & Boards

Budget Year 2021

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Projected	2021 City Council
Fund	11 - General Fund							
	EXPENSE							
Department	4001 - Administration & Boards- Manager	\$438,689.00	\$415,670.07	\$449,071.00	\$418,279.65	\$441,655.00	\$419,493.00	\$435,271.00
	Totals							
	EXPENSE TOTALS	\$438,689.00	\$415,670.07	\$449,071.00	\$418,279.65	\$441,655.00	\$419,493.00	\$435,271.00
Fund	11 - General Fund Totals							
	EXPENSE TOTALS	\$438,689.00	\$415,670.07	\$449,071.00	\$418,279.65	\$441,655.00	\$419,493.00	\$435,271.00
Fund	11 - General Fund Totals	(\$438,689.00)	(\$415,670.07)	(\$449,071.00)	(\$418,279.65)	(\$441,655.00)	(\$419,493.00)	(\$435,271.00)
	Net Grand Totals							
	REVENUE GRAND TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENSE GRAND TOTALS	\$438,689.00	\$415,670.07	\$449,071.00	\$418,279.65	\$441,655.00	\$419,493.00	\$435,271.00
	Net Grand Totals	(\$438,689.00)	(\$415,670.07)	(\$449,071.00)	(\$418,279.65)	(\$441,655.00)	(\$419,493.00)	(\$435,271.00)



Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Projected	2021 City Council
Fund 11 - General Fund								
REVENUE								
Department 4002 - City Clerk								
Charges for Services								
3506	Testing & licensing fees	600.00	275.00	.00	150.00	.00	75.00	75.00
	<i>Charges for Services Totals</i>	\$600.00	\$275.00	\$0.00	\$150.00	\$0.00	\$75.00	\$75.00
Miscellaneous Revenues								
3805	Miscellaneous revenue	.00	252.21	.00	175.42	.00	.00	.00
	<i>Miscellaneous Revenues Totals</i>	\$0.00	\$252.21	\$0.00	\$175.42	\$0.00	\$0.00	\$0.00
Department 4002 - City Clerk Totals		\$600.00	\$527.21	\$0.00	\$325.42	\$0.00	\$75.00	\$75.00
	REVENUE TOTALS	\$600.00	\$527.21	\$0.00	\$325.42	\$0.00	\$75.00	\$75.00
EXPENSE								
Department 4002 - City Clerk								
Personnel Services								
1001	Full-time wages	57,958.00	58,180.82	59,697.00	59,926.12	61,488.00	61,866.00	63,333.00
1005	Leave Drawdown	1,115.00	1,114.58	1,148.00	1,148.01	1,182.00	1,182.00	1,218.00
1203	Medical & life insurance	8,274.00	8,295.25	8,662.00	8,548.10	8,588.00	8,587.00	9,011.00
	<i>Personnel Services Totals</i>	\$67,347.00	\$67,590.65	\$69,507.00	\$69,622.23	\$71,258.00	\$71,635.00	\$73,562.00
Commodities								
2001	Office supplies	750.00	591.12	750.00	746.52	750.00	750.00	750.00
2004	Printed forms	75.00	.00	75.00	.00	75.00	35.00	75.00
2005	Subscriptions	.00	90.00	.00	.00	.00	.00	.00
2006	Books & manuals	665.00	607.00	665.00	481.00	716.00	600.00	753.00
2701	Uniforms	75.00	65.95	75.00	.00	75.00	.00	75.00
2804	Minor office equipment	150.00	.00	150.00	.00	150.00	.00	150.00
	<i>Commodities Totals</i>	\$1,715.00	\$1,354.07	\$1,715.00	\$1,227.52	\$1,766.00	\$1,385.00	\$1,803.00
Contractual Services								
3007	Testing - police & fire	8,300.00	5,685.57	5,800.00	3,374.08	7,300.00	6,486.00	5,900.00
3009	Public relations	350.00	.00	350.00	75.24	350.00	250.00	350.00
3101	Data processing services	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00
3205	Codification services	3,500.00	5,688.00	3,500.00	3,024.00	3,500.00	3,500.00	3,500.00
3206	Legal notice publishing	6,000.00	4,795.70	5,000.00	3,314.03	5,800.00	4,500.00	5,800.00
3208	Legal recording	2,500.00	1,457.00	2,500.00	4,318.80	2,500.00	3,000.00	3,000.00
3401	Telephone expense	600.00	567.61	600.00	608.61	600.00	700.00	600.00
3507	Repair of office equipment	150.00	.00	150.00	.00	150.00	.00	150.00
3703	Auto mileage	75.00	27.58	200.00	.00	200.00	.00	200.00



Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Projected	2021 City Council
Fund 11 - General Fund								
EXPENSE								
Department 4002 - City Clerk								
Contractual Services								
3704	Professional memberships	1,525.00	1,566.50	1,525.00	1,361.50	1,525.00	1,525.00	1,525.00
3706	Education & training expense	1,360.00	1,635.21	941.00	1,347.44	941.00	941.00	941.00
3707	Travel expenses	.00	.00	.00	33.64	.00	.00	.00
3999	Other contractual services	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,500.00	9,500.00
Contractual Services Totals		\$39,610.00	\$36,673.17	\$35,816.00	\$32,707.34	\$38,116.00	\$36,652.00	\$37,716.00
Capital Outlay								
4604	Other capital expense	.00	.00	.00	831.00	.00	.00	.00
Capital Outlay Totals		\$0.00	\$0.00	\$0.00	\$831.00	\$0.00	\$0.00	\$0.00
Department 4002 - City Clerk Totals		\$108,672.00	\$105,617.89	\$107,038.00	\$104,388.09	\$111,140.00	\$109,672.00	\$113,081.00
EXPENSE TOTALS		\$108,672.00	\$105,617.89	\$107,038.00	\$104,388.09	\$111,140.00	\$109,672.00	\$113,081.00
Fund 11 - General Fund Totals								
REVENUE TOTALS		\$600.00	\$527.21	\$0.00	\$325.42	\$0.00	\$75.00	\$75.00
EXPENSE TOTALS		\$108,672.00	\$105,617.89	\$107,038.00	\$104,388.09	\$111,140.00	\$109,672.00	\$113,081.00
Fund 11 - General Fund Totals		(\$108,072.00)	(\$105,090.68)	(\$107,038.00)	(\$104,062.67)	(\$111,140.00)	(\$109,597.00)	(\$113,006.00)
Net Grand Totals								
REVENUE GRAND TOTALS		\$600.00	\$527.21	\$0.00	\$325.42	\$0.00	\$75.00	\$75.00
EXPENSE GRAND TOTALS		\$108,672.00	\$105,617.89	\$107,038.00	\$104,388.09	\$111,140.00	\$109,672.00	\$113,081.00
Net Grand Totals		(\$108,072.00)	(\$105,090.68)	(\$107,038.00)	(\$104,062.67)	(\$111,140.00)	(\$109,597.00)	(\$113,006.00)



City Comptroller

Budget Year 2021

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Projected	2021 City Council
Fund 11 - General Fund								
EXPENSE								
Department 4004 - Comptroller's Office								
Personnel Services								
1001	Full-time wages	92,288.00	92,642.99	95,057.00	95,422.39	97,908.00	98,511.00	100,846.00
1005	Leave Drawdown	1,775.00	3,549.54	1,828.00	.00	1,883.00	.00	1,939.00
1203	Medical & life insurance	12,910.00	12,910.40	13,506.00	13,513.74	14,152.00	10,745.00	9,511.00
	Personnel Services Totals	\$106,973.00	\$109,102.93	\$110,391.00	\$108,936.13	\$113,943.00	\$109,256.00	\$112,296.00
Commodities								
2001	Office supplies	150.00	40.46	150.00	254.88	300.00	.00	300.00
2004	Printed forms	600.00	8.60	600.00	608.91	700.00	560.00	700.00
2006	Books & manuals	50.00	.00	.00	.00	.00	.00	.00
2701	Uniforms	150.00	.00	.00	162.79	150.00	150.00	150.00
	Commodities Totals	\$950.00	\$49.06	\$750.00	\$1,026.58	\$1,150.00	\$710.00	\$1,150.00
Contractual Services								
3100	Auditing & accounting services	15,000.00	15,525.00	15,500.00	15,900.00	16,275.00	16,650.00	17,500.00
3101	Data processing services	20,278.00	20,278.00	23,835.00	23,797.50	21,977.00	22,832.00	24,016.00
3106	Other consulting services	5,400.00	1,704.32	5,400.00	5,999.01	5,875.00	5,500.00	2,350.00
3401	Telephone expense	600.00	577.36	600.00	714.16	700.00	900.00	900.00
3402	Cell phone expense	840.00	755.13	760.00	761.35	760.00	625.00	650.00
3704	Professional memberships	1,180.00	1,200.00	1,200.00	1,308.37	1,245.00	1,185.00	1,185.00
3706	Education & training expense	1,200.00	1,804.51	1,851.00	1,633.28	1,851.00	1,000.00	1,850.00
3707	Travel expenses	50.00	.00	50.00	.00	50.00	.00	.00
	Contractual Services Totals	\$44,548.00	\$41,844.32	\$49,196.00	\$50,113.67	\$48,733.00	\$48,692.00	\$48,451.00
Department 4004 - Comptroller's Office Totals		\$152,471.00	\$150,996.31	\$160,337.00	\$160,076.38	\$163,826.00	\$158,658.00	\$161,897.00
EXPENSE TOTALS		\$152,471.00	\$150,996.31	\$160,337.00	\$160,076.38	\$163,826.00	\$158,658.00	\$161,897.00
Fund 11 - General Fund Totals								
EXPENSE TOTALS		\$152,471.00	\$150,996.31	\$160,337.00	\$160,076.38	\$163,826.00	\$158,658.00	\$161,897.00
Fund 11 - General Fund Totals		(\$152,471.00)	(\$150,996.31)	(\$160,337.00)	(\$160,076.38)	(\$163,826.00)	(\$158,658.00)	(\$161,897.00)
Net Grand Totals								
REVENUE GRAND TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EXPENSE GRAND TOTALS		\$152,471.00	\$150,996.31	\$160,337.00	\$160,076.38	\$163,826.00	\$158,658.00	\$161,897.00
Net Grand Totals		(\$152,471.00)	(\$150,996.31)	(\$160,337.00)	(\$160,076.38)	(\$163,826.00)	(\$158,658.00)	(\$161,897.00)



City Attorney

Budget Year 2021

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Projected	2021 City Council
Fund 11 - General Fund								
REVENUE								
Department 4052 - City Attorney's Office								
Charges for Services								
3689	Late penalties and fees	1,000.00	.00	.00	1,288.49	.00	2,500.00	2,500.00
3694	Court Cost Fees	45,225.00	15,381.00	10,080.00	20,413.81	15,400.00	17,200.00	17,200.00
	Charges for Services Totals	\$46,225.00	\$15,381.00	\$10,080.00	\$21,702.30	\$15,400.00	\$19,700.00	\$19,700.00
Department 4052 - City Attorney's Office Totals		\$46,225.00	\$15,381.00	\$10,080.00	\$21,702.30	\$15,400.00	\$19,700.00	\$19,700.00
	REVENUE TOTALS	\$46,225.00	\$15,381.00	\$10,080.00	\$21,702.30	\$15,400.00	\$19,700.00	\$19,700.00
EXPENSE								
Department 4052 - City Attorney's Office								
Personnel Services								
1001	Full-time wages	.00	1,615.82	.00	.00	.00	.00	.00
1002	Part-time wages	38,193.00	36,723.25	39,338.00	39,489.30	40,518.00	40,768.00	41,734.00
	Personnel Services Totals	\$38,193.00	\$38,339.07	\$39,338.00	\$39,489.30	\$40,518.00	\$40,768.00	\$41,734.00
Commodities								
2001	Office supplies	900.00	323.47	500.00	354.48	500.00	360.00	500.00
2004	Printed forms	700.00	.00	500.00	.00	500.00	.00	500.00
2005	Subscriptions	4,800.00	5,270.88	5,557.00	5,534.43	5,557.00	5,811.00	5,835.00
	Commodities Totals	\$6,400.00	\$5,594.35	\$6,557.00	\$5,888.91	\$6,557.00	\$6,171.00	\$6,835.00
Contractual Services								
3102	Legal services	12,000.00	2,905.56	5,000.00	4,108.74	5,000.00	22,000.00	30,000.00
3199	Business services	51,457.00	22,749.70	23,893.00	18,154.31	26,353.00	26,353.00	26,353.00
3401	Telephone expense	1,980.00	1,577.17	1,578.00	1,578.73	1,578.00	1,578.00	1,528.00
3402	Cell phone expense	480.00	480.00	480.00	480.00	480.00	480.00	480.00
3704	Professional memberships	400.00	385.00	400.00	385.00	400.00	385.00	400.00
3999	Other contractual services	34,000.00	42,558.41	29,000.00	50,385.44	40,000.00	26,000.00	24,000.00
	Contractual Services Totals	\$100,317.00	\$70,655.84	\$60,351.00	\$75,092.22	\$73,811.00	\$76,796.00	\$82,761.00
Capital Outlay								
4499	Office furniture & equipment	3,350.00	.00	850.00	927.48	.00	203.00	.00
	Capital Outlay Totals	\$3,350.00	\$0.00	\$850.00	\$927.48	\$0.00	\$203.00	\$0.00
Department 4052 - City Attorney's Office Totals		\$148,260.00	\$114,589.26	\$107,096.00	\$121,397.91	\$120,886.00	\$123,938.00	\$131,330.00
	EXPENSE TOTALS	\$148,260.00	\$114,589.26	\$107,096.00	\$121,397.91	\$120,886.00	\$123,938.00	\$131,330.00
Fund 11 - General Fund Totals								
	REVENUE TOTALS	\$46,225.00	\$15,381.00	\$10,080.00	\$21,702.30	\$15,400.00	\$19,700.00	\$19,700.00
	EXPENSE TOTALS	\$148,260.00	\$114,589.26	\$107,096.00	\$121,397.91	\$120,886.00	\$123,938.00	\$131,330.00
Fund 11 - General Fund Totals		(\$102,035.00)	(\$99,208.26)	(\$97,016.00)	(\$99,695.61)	(\$105,486.00)	(\$104,238.00)	(\$111,630.00)



Net Grand Totals							
REVENUE GRAND TOTALS	\$46,225.00	\$15,381.00	\$10,080.00	\$21,702.30	\$15,400.00	\$19,700.00	\$19,700.00
EXPENSE GRAND TOTALS	\$148,260.00	\$114,589.26	\$107,096.00	\$121,397.91	\$120,886.00	\$123,938.00	\$131,330.00
Net Grand Totals	(\$102,035.00)	(\$99,208.26)	(\$97,016.00)	(\$99,695.61)	(\$105,486.00)	(\$104,238.00)	(\$111,630.00)



Information Services - GF

Budget Year 2021

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Projected	2021 City Council
Fund 11 - General Fund								
REVENUE								
Department 4060 - Information Services								
Other Financing Sources								
9025	Transfer from another fund	.00	.00	.00	.00	38,091.00	38,091.00	29,248.00
	Other Financing Sources Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$38,091.00	\$38,091.00	\$29,248.00
Department 4060 - Information Services Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$38,091.00	\$38,091.00	\$29,248.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$38,091.00	\$38,091.00	\$29,248.00
EXPENSE								
Department 4060 - Information Services								
Personnel Services								
1001	Full-time wages	36,579.00	36,719.83	37,677.00	38,423.64	39,425.00	39,667.00	40,607.00
1005	Leave Drawdown	3,517.00	3,517.21	1,449.00	.00	3,033.00	2,275.00	.00
1203	Medical & life insurance	6,455.00	6,719.91	6,753.00	6,756.96	7,076.00	7,076.00	7,402.00
	Personnel Services Totals	\$46,551.00	\$46,956.95	\$45,879.00	\$45,180.60	\$49,534.00	\$49,018.00	\$48,009.00
Commodities								
2001	Office supplies	2,000.00	2,883.87	2,500.00	3,646.53	2,500.00	5,000.00	2,500.00
2804	Minor office equipment	3,500.00	6,026.35	4,000.00	10,205.35	5,000.00	6,500.00	5,000.00
	Commodities Totals	\$5,500.00	\$8,910.22	\$6,500.00	\$13,851.88	\$7,500.00	\$11,500.00	\$7,500.00
Contractual Services								
3101	Data processing services	7,640.00	9,108.03	7,990.00	7,541.70	13,260.00	12,500.00	36,585.00
3106	Other consulting services	13,000.00	12,084.08	12,350.00	13,457.69	16,342.00	14,310.00	14,310.00
3402	Cell phone expense	480.00	260.00	240.00	240.00	240.00	240.00	240.00
3409	Refuse collection	150.00	.00	100.00	40.00	200.00	.00	100.00
	Contractual Services Totals	\$21,270.00	\$21,452.11	\$20,680.00	\$21,279.39	\$30,042.00	\$27,050.00	\$51,235.00
Capital Outlay								
4499	Office furniture & equipment	14,100.00	11,215.44	15,800.00	11,622.38	45,530.00	48,625.00	20,000.00
	Capital Outlay Totals	\$14,100.00	\$11,215.44	\$15,800.00	\$11,622.38	\$45,530.00	\$48,625.00	\$20,000.00
Department 4060 - Information Services Totals		\$87,421.00	\$88,534.72	\$88,859.00	\$91,934.25	\$132,606.00	\$136,193.00	\$126,744.00
	EXPENSE TOTALS	\$87,421.00	\$88,534.72	\$88,859.00	\$91,934.25	\$132,606.00	\$136,193.00	\$126,744.00
Fund 11 - General Fund Totals								
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$38,091.00	\$38,091.00	\$29,248.00
	EXPENSE TOTALS	\$87,421.00	\$88,534.72	\$88,859.00	\$91,934.25	\$132,606.00	\$136,193.00	\$126,744.00
Fund 11 - General Fund Totals		(\$87,421.00)	(\$88,534.72)	(\$88,859.00)	(\$91,934.25)	(\$94,515.00)	(\$98,102.00)	(\$97,496.00)
Net Grand Totals								
	REVENUE GRAND TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$38,091.00	\$38,091.00	\$29,248.00
	EXPENSE GRAND TOTALS	\$87,421.00	\$88,534.72	\$88,859.00	\$91,934.25	\$132,606.00	\$136,193.00	\$126,744.00



Information Services - GF

Budget Year 2021

Net Grand Totals	(\$87,421.00)	(\$88,534.72)	(\$88,859.00)	(\$91,934.25)	(\$94,515.00)	(\$98,102.00)	(\$97,496.00)
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Engineering

Budget Year 2021

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Projected	2021 City Council
Fund 11 - General Fund								
REVENUE								
Department 4095 - Engineering Department								
Intergovernmental Revenues								
3450	Other federal grants	.00	.00	.00	.00	76,100.00	76,100.00	.00
3481	Other state grants	.00	.00	.00	.00	.00	.00	125,000.00
	<i>Intergovernmental Revenues Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$76,100.00	\$76,100.00	\$125,000.00
Miscellaneous Revenues								
3805	Miscellaneous revenue	.00	5,838.85	38,800.00	15,108.58	.00	.00	.00
3807	Donations to city	200,000.00	333,765.61	96,500.00	29,150.00	369,000.00	307,373.00	220,000.00
	<i>Miscellaneous Revenues Totals</i>	\$200,000.00	\$339,604.46	\$135,300.00	\$44,258.58	\$369,000.00	\$307,373.00	\$220,000.00
Other Financing Sources								
9025	Transfer from another fund	.00	.00	.00	.00	118,563.00	.00	.00
	<i>Other Financing Sources Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$118,563.00	\$0.00	\$0.00
Department 4095 - Engineering Department Totals		\$200,000.00	\$339,604.46	\$135,300.00	\$44,258.58	\$563,663.00	\$383,473.00	\$345,000.00
	REVENUE TOTALS	\$200,000.00	\$339,604.46	\$135,300.00	\$44,258.58	\$563,663.00	\$383,473.00	\$345,000.00
EXPENSE								
Department 4095 - Engineering Department								
Personnel Services								
1001	Full-time wages	163,675.00	164,514.55	143,245.00	143,795.86	206,385.00	149,456.00	152,998.00
1002	Part-time wages	.00	.00	.00	6,505.00	7,500.00	10,000.00	12,000.00
1003	Seasonal labor	.00	.00	9,200.00	2,880.00	.00	.00	.00
1005	Leave Drawdown	3,153.00	.00	.00	.00	.00	.00	.00
1101	Overtime wages	.00	929.92	.00	.00	.00	.00	.00
1203	Medical & life insurance	18,867.00	18,372.25	15,416.00	15,436.18	23,240.00	16,162.00	16,913.00
	<i>Personnel Services Totals</i>	\$185,695.00	\$183,816.72	\$167,861.00	\$168,617.04	\$237,125.00	\$175,618.00	\$181,911.00
Commodities								
2001	Office supplies	200.00	462.95	200.00	241.68	200.00	200.00	200.00
2006	Books & manuals	100.00	.00	100.00	200.00	200.00	280.00	200.00
2113	Drafting supplies	300.00	276.55	300.00	74.00	200.00	.00	100.00
2201	Fuel & oil	3,000.00	2,451.52	2,300.00	1,657.11	2,100.00	2,500.00	2,100.00
2401	Vehicle parts & supplies	500.00	45.78	500.00	32.35	500.00	400.00	500.00
2701	Uniforms	450.00	225.00	150.00	.00	150.00	100.00	150.00
2801	Hand tools	75.00	.00	100.00	39.92	100.00	100.00	100.00
	<i>Commodities Totals</i>	\$4,625.00	\$3,461.80	\$3,650.00	\$2,245.06	\$3,450.00	\$3,580.00	\$3,350.00
Contractual Services								
3103	Architect & engineering services	1,000.00	2,910.61	1,000.00	1,100.37	1,000.00	1,350.00	1,000.00



Engineering

Budget Year 2021

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Projected	2021 City Council
Fund	11 - General Fund							
	EXPENSE							
	Department 4095 - Engineering Department							
	<i>Contractual Services</i>							
3401	Telephone expense	2,400.00	2,182.56	1,800.00	1,680.82	1,800.00	2,000.00	1,800.00
3402	Cell phone expense	3,600.00	3,869.24	1,800.00	1,517.15	2,260.00	1,375.00	1,550.00
3503	Repair of vehicles	500.00	26.89	100.00	29.73	100.00	50.00	100.00
3704	Professional memberships	65.00	61.41	65.00	.00	65.00	62.00	65.00
3706	Education & training expense	500.00	322.00	200.00	29.97	200.00	224.00	200.00
3707	Travel expenses	250.00	.00	.00	.00	.00	.00	.00
	<i>Contractual Services Totals</i>	\$8,315.00	\$9,372.71	\$4,965.00	\$4,358.04	\$5,425.00	\$5,061.00	\$4,715.00
	<i>Capital Outlay</i>							
4106	Capital improvement projects	200,000.00	406,635.85	232,046.00	231,756.54	445,100.00	388,972.00	371,100.00
4299	Vehicles & service equipment	.00	.00	.00	.00	.00	14,400.00	.00
	<i>Capital Outlay Totals</i>	\$200,000.00	\$406,635.85	\$232,046.00	\$231,756.54	\$445,100.00	\$403,372.00	\$371,100.00
	Department 4095 - Engineering Department Totals	\$398,635.00	\$603,287.08	\$408,522.00	\$406,976.68	\$691,100.00	\$587,631.00	\$561,076.00
	EXPENSE TOTALS	\$398,635.00	\$603,287.08	\$408,522.00	\$406,976.68	\$691,100.00	\$587,631.00	\$561,076.00
Fund	11 - General Fund Totals							
	REVENUE TOTALS	\$200,000.00	\$339,604.46	\$135,300.00	\$44,258.58	\$563,663.00	\$383,473.00	\$345,000.00
	EXPENSE TOTALS	\$398,635.00	\$603,287.08	\$408,522.00	\$406,976.68	\$691,100.00	\$587,631.00	\$561,076.00
Fund	11 - General Fund Totals	(\$198,635.00)	(\$263,682.62)	(\$273,222.00)	(\$362,718.10)	(\$127,437.00)	(\$204,158.00)	(\$216,076.00)
	Net Grand Totals							
	REVENUE GRAND TOTALS	\$200,000.00	\$339,604.46	\$135,300.00	\$44,258.58	\$563,663.00	\$383,473.00	\$345,000.00
	EXPENSE GRAND TOTALS	\$398,635.00	\$603,287.08	\$408,522.00	\$406,976.68	\$691,100.00	\$587,631.00	\$561,076.00
	Net Grand Totals	(\$198,635.00)	(\$263,682.62)	(\$273,222.00)	(\$362,718.10)	(\$127,437.00)	(\$204,158.00)	(\$216,076.00)



Contingencies- GF

Budget Year 2021

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Projected	2021 City Council
Fund	11 - General Fund							
	EXPENSE							
	Department 4098 - Contingencies							
	Contractual Services							
7000	Contingencies	61,885.00	.00	101,626.00	57,273.96	105,344.00	31,831.00	113,655.00
	Contractual Services Totals	\$61,885.00	\$0.00	\$101,626.00	\$57,273.96	\$105,344.00	\$31,831.00	\$113,655.00
	Department 4098 - Contingencies Totals	\$61,885.00	\$0.00	\$101,626.00	\$57,273.96	\$105,344.00	\$31,831.00	\$113,655.00
	EXPENSE TOTALS	\$61,885.00	\$0.00	\$101,626.00	\$57,273.96	\$105,344.00	\$31,831.00	\$113,655.00
	Fund 11 - General Fund Totals							
	EXPENSE TOTALS	\$61,885.00	\$0.00	\$101,626.00	\$57,273.96	\$105,344.00	\$31,831.00	\$113,655.00
	Fund 11 - General Fund Totals	(\$61,885.00)	\$0.00	(\$101,626.00)	(\$57,273.96)	(\$105,344.00)	(\$31,831.00)	(\$113,655.00)
	Net Grand Totals							
	REVENUE GRAND TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENSE GRAND TOTALS	\$61,885.00	\$0.00	\$101,626.00	\$57,273.96	\$105,344.00	\$31,831.00	\$113,655.00
	Net Grand Totals	(\$61,885.00)	\$0.00	(\$101,626.00)	(\$57,273.96)	(\$105,344.00)	(\$31,831.00)	(\$113,655.00)



Tourism

Budget Year 2021

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Projected	2021 City Council
Fund 11 - General Fund								
REVENUE								
Department 4099 - Tourism								
Other Local Taxes								
3203	Tourism tax	62,000.00	53,565.92	62,000.00	51,351.14	62,000.00	58,819.00	62,000.00
	Other Local Taxes Totals	\$62,000.00	\$53,565.92	\$62,000.00	\$51,351.14	\$62,000.00	\$58,819.00	\$62,000.00
Miscellaneous Revenues								
3312	Sale of Advertisements	.00	.00	.00	975.00	.00	.00	.00
3805	Miscellaneous revenue	.00	.00	.00	8.00	.00	9.00	9.00
3807	Donations to city	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
	Miscellaneous Revenues Totals	\$25,000.00	\$25,000.00	\$25,000.00	\$25,983.00	\$25,000.00	\$25,009.00	\$25,009.00
	Department 4099 - Tourism Totals	\$87,000.00	\$78,565.92	\$87,000.00	\$77,334.14	\$87,000.00	\$83,828.00	\$87,009.00
	REVENUE TOTALS	\$87,000.00	\$78,565.92	\$87,000.00	\$77,334.14	\$87,000.00	\$83,828.00	\$87,009.00
EXPENSE								
Department 4099 - Tourism								
Personnel Services								
1001	Full-time wages	45,020.00	45,193.19	46,371.00	46,549.10	47,762.00	48,056.00	49,195.00
1005	Leave Drawdown	866.00	.00	892.00	.00	919.00	.00	.00
1203	Medical & life insurance	69.00	62.40	62.00	69.60	84.00	83.00	80.00
	Personnel Services Totals	\$45,955.00	\$45,255.59	\$47,325.00	\$46,618.70	\$48,765.00	\$48,139.00	\$49,275.00
Commodities								
2001	Office supplies	250.00	222.85	250.00	430.48	250.00	250.00	250.00
	Commodities Totals	\$250.00	\$222.85	\$250.00	\$430.48	\$250.00	\$250.00	\$250.00
Contractual Services								
3009	Public relations	400.00	252.43	400.00	222.46	400.00	375.00	400.00
3198	Tourism grants	68,000.00	52,035.50	68,000.00	64,135.60	68,000.00	65,000.00	68,000.00
3202	Professional printing	3,000.00	.00	3,000.00	3,722.12	3,000.00	2,500.00	3,000.00
3401	Telephone expense	570.00	559.11	570.00	568.63	570.00	570.00	570.00
3402	Cell phone expense	850.00	635.13	720.00	641.37	720.00	600.00	720.00
3704	Professional memberships	1,600.00	1,569.00	1,570.00	1,444.00	1,570.00	1,500.00	1,570.00
3706	Education & training expense	700.00	125.00	700.00	15.77	700.00	.00	700.00
3707	Travel expenses	1,900.00	1,800.00	1,900.00	1,800.00	1,900.00	1,800.00	1,900.00
3901	Postage expense	200.00	143.98	200.00	50.44	200.00	150.00	200.00
3999	Other contractual services	3,000.00	5,880.28	6,500.00	5,022.06	6,500.00	6,000.00	6,500.00
	Contractual Services Totals	\$80,220.00	\$63,000.43	\$83,560.00	\$77,622.45	\$83,560.00	\$78,495.00	\$83,560.00
	Department 4099 - Tourism Totals	\$126,425.00	\$108,478.87	\$131,135.00	\$124,671.63	\$132,575.00	\$126,884.00	\$133,085.00
	EXPENSE TOTALS	\$126,425.00	\$108,478.87	\$131,135.00	\$124,671.63	\$132,575.00	\$126,884.00	\$133,085.00



Tourism

Budget Year 2021

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Projected	2021 City Council
Fund	11 - General Fund Totals							
	REVENUE TOTALS	\$87,000.00	\$78,565.92	\$87,000.00	\$77,334.14	\$87,000.00	\$83,828.00	\$87,009.00
	EXPENSE TOTALS	\$126,425.00	\$108,478.87	\$131,135.00	\$124,671.63	\$132,575.00	\$126,884.00	\$133,085.00
Fund	11 - General Fund Totals	(\$39,425.00)	(\$29,912.95)	(\$44,135.00)	(\$47,337.49)	(\$45,575.00)	(\$43,056.00)	(\$46,076.00)
	Net Grand Totals							
	REVENUE GRAND TOTALS	\$87,000.00	\$78,565.92	\$87,000.00	\$77,334.14	\$87,000.00	\$83,828.00	\$87,009.00
	EXPENSE GRAND TOTALS	\$126,425.00	\$108,478.87	\$131,135.00	\$124,671.63	\$132,575.00	\$126,884.00	\$133,085.00
	Net Grand Totals	(\$39,425.00)	(\$29,912.95)	(\$44,135.00)	(\$47,337.49)	(\$45,575.00)	(\$43,056.00)	(\$46,076.00)



Parks & Maintenance

Budget Year 2021

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Projected	2021 City Council
Fund 11 - General Fund								
REVENUE								
Department 4194 - Parks & Maintenance Department								
Miscellaneous Revenues								
3362	Payroll reimbursement	2,000.00	2,640.00	2,000.00	3,000.00	2,000.00	3,000.00	3,000.00
3805	Miscellaneous revenue	.00	116.05	.00	.00	.00	.00	.00
3807	Donations to city	.00	400,000.00	.00	.00	.00	.00	.00
	<i>Miscellaneous Revenues Totals</i>	<u>\$2,000.00</u>	<u>\$402,756.05</u>	<u>\$2,000.00</u>	<u>\$3,000.00</u>	<u>\$2,000.00</u>	<u>\$3,000.00</u>	<u>\$3,000.00</u>
Department 4194 - Parks & Maintenance Department		\$2,000.00	\$402,756.05	\$2,000.00	\$3,000.00	\$2,000.00	\$3,000.00	\$3,000.00
	Totals							
	REVENUE TOTALS	<u>\$2,000.00</u>	<u>\$402,756.05</u>	<u>\$2,000.00</u>	<u>\$3,000.00</u>	<u>\$2,000.00</u>	<u>\$3,000.00</u>	<u>\$3,000.00</u>
EXPENSE								
Department 4194 - Parks & Maintenance Department								
Personnel Services								
1001	Full-time wages	241,554.00	241,588.83	247,018.00	265,347.97	274,858.00	277,680.00	284,256.00
1002	Part-time wages	19,300.00	8,873.88	15,720.00	3,669.93	9,800.00	4,800.00	4,800.00
1005	Leave Drawdown	2,428.00	2,427.83	2,501.00	2,546.82	2,623.00	2,623.00	2,702.00
1101	Overtime wages	880.00	32.62	925.00	46.82	948.00	958.00	972.00
1104	Retirement payout	.00	.00	.00	3,974.47	.00	.00	.00
1203	Medical & life insurance	12,599.00	12,630.15	21,781.00	28,644.28	32,496.00	32,534.00	33,985.00
	<i>Personnel Services Totals</i>	<u>\$276,761.00</u>	<u>\$265,553.31</u>	<u>\$287,945.00</u>	<u>\$304,230.29</u>	<u>\$320,725.00</u>	<u>\$318,595.00</u>	<u>\$326,715.00</u>
Commodities								
2001	Office supplies	250.00	224.91	250.00	213.66	250.00	300.00	300.00
2006	Books & manuals	50.00	.00	.00	.00	.00	.00	.00
2106	First aid supplies	50.00	.00	.00	.00	.00	.00	.00
2108	Agricultural supplies	5,300.00	6,138.60	6,000.00	5,837.45	6,200.00	4,875.00	6,000.00
2201	Fuel & oil	10,400.00	10,079.41	10,650.00	13,517.56	12,970.00	14,583.00	14,582.00
2301	Janitorial & cleaning supplies	6,600.00	7,751.20	8,000.00	8,693.59	8,000.00	8,500.00	8,500.00
2401	Vehicle parts & supplies	6,000.00	6,539.51	6,000.00	8,126.38	8,000.00	8,000.00	8,000.00
2513	Park maintenance materials	30,000.00	36,057.76	35,000.00	39,843.62	35,000.00	42,500.00	40,000.00
2699	Other building materials	.00	4.21	.00	44.90	.00	.00	.00
2701	Uniforms	1,360.00	1,584.55	1,360.00	1,899.90	1,528.00	1,900.00	1,767.00
2704	Safety gear & clothing	300.00	229.99	300.00	244.52	300.00	300.00	500.00
2801	Hand tools	1,500.00	1,619.57	1,500.00	1,488.85	1,500.00	2,350.00	2,000.00
	<i>Commodities Totals</i>	<u>\$61,810.00</u>	<u>\$70,229.71</u>	<u>\$69,060.00</u>	<u>\$79,910.43</u>	<u>\$73,748.00</u>	<u>\$83,308.00</u>	<u>\$81,649.00</u>



Parks & Maintenance

Budget Year 2021

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Projected	2021 City Council
Fund 11 - General Fund								
EXPENSE								
Department 4194 - Parks & Maintenance Department								
Contractual Services								
3105	Extermination & pest control	650.00	185.00	650.00	383.95	850.00	700.00	850.00
3108	Stump & tree removal services	1,000.00	525.00	1,000.00	.00	1,000.00	.00	1,500.00
3401	Telephone expense	2,800.00	2,895.53	2,883.00	2,927.36	2,928.00	2,928.00	2,928.00
3402	Cell phone expense	735.00	733.12	732.00	739.06	740.00	622.00	622.00
3403	Electricity & gas	25,716.00	24,898.90	25,231.00	25,995.25	25,688.00	25,688.00	26,000.00
3407	Water	12,862.00	15,267.34	15,553.00	22,032.45	19,369.00	23,000.00	25,096.00
3409	Refuse collection	5,200.00	4,235.66	4,704.00	5,003.39	4,200.00	6,700.00	6,000.00
3510	Repair of buildings & facilities	30,052.00	31,429.50	31,063.00	30,626.13	30,527.00	31,070.00	32,565.00
3599	Other repair & maintenance	6,500.00	1,290.87	6,500.00	5,542.33	6,500.00	6,500.00	6,500.00
3704	Professional memberships	669.00	779.00	734.00	181.35	694.00	400.00	571.00
3706	Education & training expense	100.00	203.53	300.00	836.38	300.00	886.00	545.00
3707	Travel expenses	50.00	.00	50.00	.00	50.00	50.00	150.00
3903	Real estate taxes	500.00	1,271.26	675.00	1,036.62	1,045.00	1,117.00	1,125.00
3999	Other contractual services	56,711.00	44,907.53	50,000.00	51,694.80	50,000.00	55,000.00	55,000.00
Contractual Services Totals		\$143,545.00	\$128,622.24	\$140,075.00	\$146,999.07	\$143,891.00	\$154,661.00	\$159,452.00
Capital Outlay								
4106	Capital improvement projects	.00	43.96	.00	.00	.00	.00	.00
4199	Building & improvements	.00	.00	.00	.00	16,000.00	16,000.00	.00
4299	Vehicles & service equipment	.00	.00	.00	.00	.00	.00	35,500.00
4399	Operating equipment	.00	.00	.00	.00	.00	13,299.00	.00
Capital Outlay Totals		\$0.00	\$43.96	\$0.00	\$0.00	\$16,000.00	\$29,299.00	\$35,500.00
Department 4194 - Parks & Maintenance Department		\$482,116.00	\$464,449.22	\$497,080.00	\$531,139.79	\$554,364.00	\$585,863.00	\$603,316.00
Totals								
EXPENSE TOTALS		\$482,116.00	\$464,449.22	\$497,080.00	\$531,139.79	\$554,364.00	\$585,863.00	\$603,316.00
Fund 11 - General Fund Totals								
REVENUE TOTALS		\$2,000.00	\$402,756.05	\$2,000.00	\$3,000.00	\$2,000.00	\$3,000.00	\$3,000.00
EXPENSE TOTALS		\$482,116.00	\$464,449.22	\$497,080.00	\$531,139.79	\$554,364.00	\$585,863.00	\$603,316.00
Fund 11 - General Fund Totals		(\$480,116.00)	(\$61,693.17)	(\$495,080.00)	(\$528,139.79)	(\$552,364.00)	(\$582,863.00)	(\$600,316.00)
Net Grand Totals								
REVENUE GRAND TOTALS		\$2,000.00	\$402,756.05	\$2,000.00	\$3,000.00	\$2,000.00	\$3,000.00	\$3,000.00
EXPENSE GRAND TOTALS		\$482,116.00	\$464,449.22	\$497,080.00	\$531,139.79	\$554,364.00	\$585,863.00	\$603,316.00



Parks & Maintenance

Budget Year 2021

Net Grand Totals	(\$480,116.00)	(\$61,693.17)	(\$495,080.00)	(\$528,139.79)	(\$552,364.00)	(\$582,863.00)	(\$600,316.00)
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Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Projected	2021 City Council
Fund 11 - General Fund								
REVENUE								
Department 4210 - Police Department								
Intergovernmental Revenues								
3433	Training and Expense reimbursement	2,000.00	17,000.00	8,000.00	6,000.00	2,000.00	9,000.00	3,000.00
3450	Other federal grants	2,600.00	2,519.20	2,550.00	5,135.98	3,466.00	2,000.00	44,850.00
3481	Other state grants	2,000.00	2,550.00	1,870.00	5,355.00	1,870.00	81,416.00	1,980.00
3715	Cannabis Excise Tax	.00	.00	.00	.00	.00	2,800.00	17,471.00
<i>Intergovernmental Revenues Totals</i>		\$6,600.00	\$22,069.20	\$12,420.00	\$16,490.98	\$7,336.00	\$95,216.00	\$67,301.00
Charges for Services								
3505	Duplicating service	1,600.00	90.00	1,200.00	1,215.00	1,000.00	1,300.00	1,000.00
<i>Charges for Services Totals</i>		\$1,600.00	\$90.00	\$1,200.00	\$1,215.00	\$1,000.00	\$1,300.00	\$1,000.00
Fines and Forfeits								
3700	Traffic & crime fines	175,000.00	160,335.30	175,000.00	132,925.57	150,000.00	115,500.00	115,500.00
3701	DUI fines	10,000.00	10,911.38	12,000.00	4,977.92	10,000.00	3,886.00	3,886.00
3702	Parking system receipts	60,000.00	55,351.20	55,000.00	60,091.50	57,000.00	60,000.00	60,000.00
3708	Police Vehicle Funding	3,000.00	2,880.00	3,000.00	3,121.50	2,800.00	2,600.00	2,600.00
3709	Sex Offender Registration	1,000.00	2,250.00	1,400.00	(227.00)	1,400.00	1,400.00	1,400.00
3710	Diversion Program Fees	30,000.00	24,285.00	25,000.00	14,000.00	14,000.00	16,450.00	16,450.00
3711	DUI Reimbursement	2,000.00	.00	1,000.00	7,235.10	2,000.00	3,350.00	3,350.00
3712	Crime Lab Fees	1,500.00	1,745.89	1,500.00	1,091.25	1,000.00	2,200.00	2,200.00
3713	City Ordinance Admin Fees	5,000.00	5,190.00	5,000.00	12,425.00	8,800.00	15,500.00	10,000.00
3714	E-Citation Fees	.00	.00	.00	43.00	.00	750.00	750.00
<i>Fines and Forfeits Totals</i>		\$287,500.00	\$262,948.77	\$278,900.00	\$235,683.84	\$247,000.00	\$221,636.00	\$216,136.00
Miscellaneous Revenues								
3362	Payroll reimbursement	.00	.00	.00	.00	.00	2,110.00	2,160.00
3803	Gain (loss) on sale	3,000.00	122.00	9,000.00	7,990.00	4,000.00	5,300.00	.00
3804	Training Center Revenues	50.00	.00	.00	.00	.00	.00	.00
3805	Miscellaneous revenue	2,000.00	1,687.43	2,000.00	1,775.68	2,000.00	2,000.00	2,000.00
3806	Donations to police dept	4,000.00	7,199.04	8,000.00	9,609.87	8,000.00	13,200.00	5,000.00
3815	Workers Comp Wage Reimbursement	.00	2,993.13	.00	.00	.00	15,800.00	.00
<i>Miscellaneous Revenues Totals</i>		\$9,050.00	\$12,001.60	\$19,000.00	\$19,375.55	\$14,000.00	\$38,410.00	\$9,160.00
Other Financing Sources								
9025	Transfer from another fund	.00	.00	12,000.00	12,000.00	6,000.00	10,000.00	.00
<i>Other Financing Sources Totals</i>		\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$6,000.00	\$10,000.00	\$0.00
Department 4210 - Police Department Totals		\$304,750.00	\$297,109.57	\$323,520.00	\$284,765.37	\$275,336.00	\$366,562.00	\$293,597.00



Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Projected	2021 City Council
Fund 11 - General Fund								
	REVENUE TOTALS	\$304,750.00	\$297,109.57	\$323,520.00	\$284,765.37	\$275,336.00	\$366,562.00	\$293,597.00
	EXPENSE							
	Department 4210 - Police Department							
	Personnel Services							
1001	Full-time wages	2,243,739.00	2,162,950.97	2,155,861.00	2,153,742.77	2,240,260.00	2,244,827.00	2,383,479.00
1002	Part-time wages	12,088.00	8,282.59	11,642.00	7,823.32	12,089.00	13,480.00	12,619.00
1005	Leave Drawdown	45,480.00	24,972.45	45,258.00	31,361.72	48,455.00	29,144.00	51,282.00
1101	Overtime wages	105,981.00	82,248.02	95,108.00	99,690.61	101,825.00	103,865.00	107,770.00
1104	Retirement payout	58,840.00	91,915.09	112,849.00	135,239.11	27,000.00	40.00	81,500.00
1203	Medical & life insurance	284,024.00	272,669.65	286,912.00	345,830.47	315,540.00	310,063.00	327,373.00
1210	Health Insurance for Disabled	60,680.00	58,919.52	64,744.00	53,721.93	48,435.00	47,950.00	58,255.00
	Personnel Services Totals	\$2,810,832.00	\$2,701,958.29	\$2,772,374.00	\$2,827,409.93	\$2,793,604.00	\$2,749,369.00	\$3,022,278.00
	Commodities							
2001	Office supplies	2,000.00	1,247.42	2,000.00	1,971.15	2,000.00	2,000.00	2,000.00
2004	Printed forms	3,300.00	2,665.80	3,000.00	3,232.50	3,300.00	3,785.00	3,500.00
2006	Books & manuals	92.00	98.58	100.00	105.73	100.00	111.00	100.00
2105	Laboratory supplies	600.00	568.01	600.00	693.51	700.00	1,000.00	1,200.00
2107	Operating Supplies	.00	.00	.00	.00	1,000.00	1,200.00	1,200.00
2110	Ammunition & supplies	.00	140.47	10,200.00	10,200.00	10,200.00	10,200.00	10,200.00
2119	Other supplies	1,000.00	559.24	900.00	1,133.76	1,000.00	1,000.00	1,200.00
2120	K-9 Expenses	2,000.00	3,070.12	2,000.00	1,975.09	2,000.00	3,500.00	2,500.00
2201	Fuel & oil	50,000.00	48,236.57	50,000.00	52,727.88	55,000.00	56,500.00	56,500.00
2202	Alcohol enforcement supplies	100.00	125.00	100.00	75.44	160.00	160.00	160.00
2401	Vehicle parts & supplies	8,000.00	13,955.35	10,000.00	15,428.51	10,000.00	22,000.00	10,000.00
2701	Uniforms	23,776.00	24,430.05	23,776.00	24,664.18	26,326.00	26,326.00	31,702.00
2704	Safety gear & clothing	5,680.00	7,529.46	5,300.00	5,288.10	6,935.00	6,935.00	7,200.00
	Commodities Totals	\$96,548.00	\$102,626.07	\$107,976.00	\$117,495.85	\$118,721.00	\$134,717.00	\$127,462.00
	Contractual Services							
3107	Physical examinations	725.00	2,177.45	1,380.00	1,767.90	1,400.00	923.00	2,895.00
3110	Public education	1,500.00	1,020.00	1,500.00	1,515.45	1,500.00	1,500.00	1,500.00
3117	Police towing fees	.00	.00	.00	100.00	3,000.00	3,000.00	3,000.00
3195	Investigation Expenses	1,500.00	1,201.32	1,500.00	2,031.03	2,000.00	2,000.00	2,000.00
3199	Business services	115,876.00	105,170.72	115,876.00	109,796.12	118,730.00	118,730.00	117,875.00
3401	Telephone expense	11,000.00	11,245.32	11,000.00	11,331.83	11,400.00	11,400.00	11,400.00



Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Projected	2021 City Council
Fund 11 - General Fund								
EXPENSE								
Department 4210 - Police Department								
Contractual Services								
3402	Cell phone expense	3,700.00	3,170.57	3,600.00	3,309.90	3,290.00	3,290.00	3,290.00
3403	Electricity & gas	9,500.00	9,672.41	9,500.00	9,968.37	11,000.00	11,000.00	11,000.00
3407	Water	1,000.00	1,340.95	1,000.00	1,234.23	1,200.00	1,200.00	1,200.00
3503	Repair of vehicles	1,000.00	3,041.70	1,000.00	1,095.00	1,000.00	1,171.00	1,000.00
3507	Repair of office equipment	1,500.00	1,419.26	1,500.00	1,358.39	1,254.00	1,254.00	1,254.00
3508	Repair of operating equipment	1,000.00	669.40	1,000.00	1,890.83	2,829.00	1,300.00	2,850.00
3509	Repair of radios	5,000.00	5,813.60	5,000.00	4,840.64	5,000.00	5,000.00	5,000.00
3510	Repair of buildings & facilities	9,000.00	7,523.69	9,000.00	9,683.65	10,380.00	10,380.00	9,058.00
3704	Professional memberships	380.00	500.00	365.00	1,050.00	975.00	975.00	1,170.00
3706	Education & training expense	18,000.00	13,797.00	23,000.00	17,099.46	20,000.00	15,000.00	25,000.00
3707	Travel expenses	1,000.00	2,696.75	2,000.00	4,776.36	4,000.00	4,000.00	5,000.00
3999	Other contractual services	1,800.00	700.00	1,800.00	819.51	1,800.00	800.00	800.00
Contractual Services Totals		\$183,481.00	\$171,160.14	\$190,021.00	\$183,668.67	\$200,758.00	\$192,923.00	\$205,292.00
Capital Outlay								
4202	Alcohol enforcement equipment	.00	.00	.00	7,835.00	.00	958.00	.00
4299	Vehicles & service equipment	.00	.00	95,000.00	106,423.76	84,379.00	210,035.00	.00
4399	Operating equipment	.00	7,223.15	.00	2,611.62	36,318.00	113,767.00	.00
4499	Office furniture & equipment	.00	287.79	.00	68.00	.00	10,810.00	.00
4604	Other capital expense	.00	4,352.40	.00	8,968.57	.00	11,618.00	68,921.00
Capital Outlay Totals		\$0.00	\$11,863.34	\$95,000.00	\$125,906.95	\$120,697.00	\$347,188.00	\$68,921.00
Department 4210 - Police Department Totals		\$3,090,861.00	\$2,987,607.84	\$3,165,371.00	\$3,254,481.40	\$3,233,780.00	\$3,424,197.00	\$3,423,953.00
EXPENSE TOTALS		\$3,090,861.00	\$2,987,607.84	\$3,165,371.00	\$3,254,481.40	\$3,233,780.00	\$3,424,197.00	\$3,423,953.00
Fund 11 - General Fund Totals								
REVENUE TOTALS		\$304,750.00	\$297,109.57	\$323,520.00	\$284,765.37	\$275,336.00	\$366,562.00	\$293,597.00
EXPENSE TOTALS		\$3,090,861.00	\$2,987,607.84	\$3,165,371.00	\$3,254,481.40	\$3,233,780.00	\$3,424,197.00	\$3,423,953.00
Fund 11 - General Fund Totals		(\$2,786,111.00)	(\$2,690,498.27)	(\$2,841,851.00)	(\$2,969,716.03)	(\$2,958,444.00)	(\$3,057,635.00)	(\$3,130,356.00)
Net Grand Totals								
REVENUE GRAND TOTALS		\$304,750.00	\$297,109.57	\$323,520.00	\$284,765.37	\$275,336.00	\$366,562.00	\$293,597.00
EXPENSE GRAND TOTALS		\$3,090,861.00	\$2,987,607.84	\$3,165,371.00	\$3,254,481.40	\$3,233,780.00	\$3,424,197.00	\$3,423,953.00
Net Grand Totals		(\$2,786,111.00)	(\$2,690,498.27)	(\$2,841,851.00)	(\$2,969,716.03)	(\$2,958,444.00)	(\$3,057,635.00)	(\$3,130,356.00)



Fire Department

Budget Year 2021

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Projected	2021 City Council
Fund 11 - General Fund								
REVENUE								
Department 4221 - Fire Department								
Business Licenses and Permits								
3318	Fireworks retailer license	.00	.00	.00	.00	.00	7,500.00	5,000.00
	Business Licenses and Permits Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$5,000.00
Intergovernmental Revenues								
3443	EIU fire protection	366,196.00	365,920.52	371,263.00	358,240.51	364,329.00	355,435.00	354,043.00
3450	Other federal grants	110,422.00	9,518.32	117,722.00	11,172.89	121,905.00	87,586.00	68,723.00
3481	Other state grants	9,900.00	3,209.33	32,500.00	2,852.38	29,000.00	16,500.00	32,500.00
	Intergovernmental Revenues Totals	\$486,518.00	\$378,648.17	\$521,485.00	\$372,265.78	\$515,234.00	\$459,521.00	\$455,266.00
Charges for Services								
3552	Ambulance revenue	2,703,303.00	2,728,809.97	2,852,949.00	3,176,228.31	3,462,521.00	3,429,913.00	3,675,780.00
3553	Haz-Mat incident response	1,000.00	6,617.75	1,000.00	2,791.00	1,000.00	.00	1,000.00
3554	Bad Debt Recovery	.00	6,323.49	.00	1,896.10	.00	.00	.00
3555	Billing Fee Revenue	7,500.00	7,000.00	7,000.00	6,730.00	7,800.00	7,800.00	7,800.00
3556	Ambulance Contracted Services	.00	300.00	.00	.00	.00	.00	.00
	Charges for Services Totals	\$2,711,803.00	\$2,749,051.21	\$2,860,949.00	\$3,187,645.41	\$3,471,321.00	\$3,437,713.00	\$3,684,580.00
Various Revenues								
3557	Knox Box Charges	1,827.00	2,392.00	1,968.00	1,757.00	2,100.00	1,899.00	.00
	Various Revenues Totals	\$1,827.00	\$2,392.00	\$1,968.00	\$1,757.00	\$2,100.00	\$1,899.00	\$0.00
Fines and Forfeits								
3701	DUI fines	1,000.00	400.25	1,000.00	1,959.21	1,000.00	195.00	1,000.00
3799	Payments from offenders	100.00	.00	100.00	250.00	250.00	.00	250.00
	Fines and Forfeits Totals	\$1,100.00	\$400.25	\$1,100.00	\$2,209.21	\$1,250.00	\$195.00	\$1,250.00
Miscellaneous Revenues								
3804	Training Center Revenues	.00	.00	2,500.00	.00	.00	.00	.00
3805	Miscellaneous revenue	250.00	3,353.80	5,250.00	3,100.00	250.00	7,026.00	250.00
3808	Donations to fire dept	10,100.00	18,414.14	100.00	50.00	10,100.00	10,275.00	100.00
3810	Loan proceeds	144,717.00	134,717.00	.00	.00	220,000.00	226,500.00	.00
3812	Insurance reimbursement	.00	.00	.00	4,500.00	.00	57,000.00	.00
3815	Workers Comp Wage Reimbursement	.00	.00	.00	.00	.00	10,175.00	.00
	Miscellaneous Revenues Totals	\$155,067.00	\$156,484.94	\$7,850.00	\$7,650.00	\$230,350.00	\$310,976.00	\$350.00
Department 4221 - Fire Department Totals		\$3,356,315.00	\$3,286,976.57	\$3,393,352.00	\$3,571,527.40	\$4,220,255.00	\$4,217,804.00	\$4,146,446.00
REVENUE TOTALS		\$3,356,315.00	\$3,286,976.57	\$3,393,352.00	\$3,571,527.40	\$4,220,255.00	\$4,217,804.00	\$4,146,446.00



Fire Department

Budget Year 2021

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Projected	2021 City Council
Fund 11 - General Fund								
EXPENSE								
Department 4221 - Fire Department								
Personnel Services								
1001	Full-time wages	2,308,583.00	2,285,670.21	2,351,832.00	2,319,687.39	2,390,816.00	2,392,591.00	2,481,886.00
1002	Part-time wages	27,853.00	24,974.37	40,280.00	21,208.47	23,125.00	24,737.00	24,778.00
1005	Leave Drawdown	125,786.00	125,066.96	121,597.00	136,754.34	129,376.00	131,500.00	135,737.00
1101	Overtime wages	89,540.00	47,625.05	68,165.00	51,639.34	69,370.00	50,000.00	58,036.00
1104	Retirement payout	40,000.00	36,910.00	51,000.00	58,760.00	.00	.00	109,500.00
1203	Medical & life insurance	279,394.00	277,557.62	303,676.00	281,063.77	297,552.00	293,350.00	315,728.00
1210	Health Insurance for Disabled	19,906.00	19,743.84	21,395.00	21,502.64	23,870.00	23,870.00	24,860.00
	<i>Personnel Services Totals</i>	\$2,891,062.00	\$2,817,548.05	\$2,957,945.00	\$2,890,615.95	\$2,934,109.00	\$2,916,048.00	\$3,150,525.00
Commodities								
2001	Office supplies	3,000.00	2,194.53	3,000.00	2,221.62	3,000.00	3,000.00	3,000.00
2002	Copy service & supplies	250.00	118.99	250.00	177.44	250.00	200.00	250.00
2004	Printed forms	600.00	162.00	500.00	48.00	500.00	400.00	500.00
2006	Books & manuals	650.00	.00	650.00	164.10	650.00	63.00	650.00
2104	Book supplies	200.00	.00	150.00	108.16	150.00	100.00	150.00
2106	First aid supplies	22,000.00	19,995.84	22,000.00	24,538.20	25,000.00	26,500.00	30,000.00
2119	Other supplies	1,750.00	1,712.31	2,000.00	1,023.40	2,000.00	1,500.00	2,000.00
2121	Knox Box Purchases	1,827.00	2,218.00	1,968.00	1,774.00	2,100.00	1,366.00	.00
2201	Fuel & oil	48,800.00	40,934.16	44,410.00	45,698.17	58,750.00	56,000.00	54,250.00
2301	Janitorial & cleaning supplies	3,000.00	2,700.87	3,000.00	2,430.57	3,000.00	3,000.00	3,000.00
2303	Repair & maintenance chemicals	400.00	7.73	.00	.00	.00	.00	.00
2401	Vehicle parts & supplies	22,900.00	16,514.83	21,000.00	19,029.70	21,000.00	21,000.00	21,000.00
2699	Other building materials	5,500.00	4,844.56	5,500.00	3,877.90	4,500.00	4,500.00	4,500.00
2701	Uniforms	9,996.00	9,490.24	10,500.00	10,163.94	11,200.00	11,200.00	12,250.00
2704	Safety gear & clothing	14,000.00	9,610.88	14,000.00	14,681.75	15,500.00	15,500.00	15,500.00
2801	Hand tools	1,200.00	805.33	1,200.00	531.36	1,200.00	1,200.00	1,200.00
2804	Minor office equipment	400.00	.00	400.00	567.97	400.00	.00	400.00
2901	Commodities	3,240.00	2,532.80	4,080.00	4,080.00	4,480.00	4,200.00	4,000.00
	<i>Commodities Totals</i>	\$139,713.00	\$113,843.07	\$134,608.00	\$131,116.28	\$153,680.00	\$149,729.00	\$152,650.00
Contractual Services								
3105	Extermination & pest control	450.00	407.04	450.00	402.96	450.00	450.00	450.00
3106	Other consulting services	.00	750.00	.00	750.00	.00	.00	.00



Fire Department

Budget Year 2021

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Projected	2021 City Council
Fund 11 - General Fund								
EXPENSE								
Department 4221 - Fire Department								
Contractual Services								
3107	Physical examinations	9,509.00	6,476.49	6,678.00	6,674.45	7,605.00	7,605.00	8,718.00
3110	Public education	3,000.00	1,495.83	3,000.00	1,808.04	3,000.00	2,500.00	3,000.00
3199	Business services	50,081.00	43,656.77	50,601.00	50,145.73	49,837.00	49,837.00	53,461.00
3202	Professional printing	200.00	72.00	200.00	180.00	500.00	944.00	500.00
3401	Telephone expense	5,700.00	5,557.60	5,700.00	5,572.66	4,620.00	4,620.00	4,740.00
3402	Cell phone expense	5,838.00	5,449.83	5,688.00	5,484.17	5,668.00	5,700.00	5,616.00
3403	Electricity & gas	16,500.00	15,844.60	16,500.00	16,651.75	16,500.00	15,500.00	16,500.00
3407	Water	2,300.00	1,942.83	2,300.00	1,946.57	2,300.00	2,300.00	2,300.00
3503	Repair of vehicles	17,000.00	18,928.41	30,333.00	28,031.91	20,000.00	105,000.00	24,700.00
3508	Repair of operating equipment	20,665.00	19,232.55	21,364.00	26,646.62	23,584.00	23,584.00	27,712.00
3509	Repair of radios	4,000.00	2,420.90	4,000.00	2,320.08	4,000.00	4,000.00	4,432.00
3510	Repair of buildings & facilities	10,000.00	1,571.49	10,000.00	10,149.98	5,500.00	5,500.00	7,000.00
3551	Write-off of bad debt	1,351,481.00	1,271,294.74	1,426,474.00	2,148,886.82	2,077,513.00	1,667,911.00	2,021,679.00
3704	Professional memberships	820.00	820.00	835.00	822.00	870.00	870.00	920.00
3706	Education & training expense	18,568.00	11,857.51	17,898.00	14,322.02	21,768.00	21,000.00	16,845.00
3707	Travel expenses	.00	.00	.00	96.57	3,020.00	2,350.00	2,580.00
3953	Haz-Mat incident expense	1,000.00	1,751.62	1,000.00	901.86	1,000.00	1,000.00	1,000.00
3999	Other contractual services	250.00	.00	250.00	.00	250.00	.00	250.00
Contractual Services Totals		\$1,517,362.00	\$1,409,530.21	\$1,603,271.00	\$2,321,794.19	\$2,247,985.00	\$1,920,671.00	\$2,202,403.00
Capital Outlay								
4299	Vehicles & service equipment	144,717.00	143,316.00	.00	.00	230,000.00	228,679.00	.00
4399	Operating equipment	105,288.00	9,536.10	150,800.00	8,675.00	132,200.00	119,100.00	93,180.00
4499	Office furniture & equipment	450.00	.00	.00	.00	.00	.00	.00
Capital Outlay Totals		\$250,455.00	\$152,852.10	\$150,800.00	\$8,675.00	\$362,200.00	\$347,779.00	\$93,180.00
Debt Service Payments								
5101	Principal payments	83,831.00	80,559.19	74,021.00	73,980.69	60,472.00	125,747.00	43,653.00
5201	Interest payments	4,729.00	3,729.04	2,998.00	3,042.71	4,660.00	4,660.00	4,359.00
Debt Service Payments Totals		\$88,560.00	\$84,288.23	\$77,019.00	\$77,023.40	\$65,132.00	\$130,407.00	\$48,012.00
Department 4221 - Fire Department Totals		\$4,887,152.00	\$4,578,061.66	\$4,923,643.00	\$5,429,224.82	\$5,763,106.00	\$5,464,634.00	\$5,646,770.00
EXPENSE TOTALS		\$4,887,152.00	\$4,578,061.66	\$4,923,643.00	\$5,429,224.82	\$5,763,106.00	\$5,464,634.00	\$5,646,770.00
Fund 11 - General Fund Totals								



Fire Department

Budget Year 2021

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Projected	2021 City Council
	REVENUE TOTALS	\$3,356,315.00	\$3,286,976.57	\$3,393,352.00	\$3,571,527.40	\$4,220,255.00	\$4,217,804.00	\$4,146,446.00
	EXPENSE TOTALS	\$4,887,152.00	\$4,578,061.66	\$4,923,643.00	\$5,429,224.82	\$5,763,106.00	\$5,464,634.00	\$5,646,770.00
Fund	11 - General Fund Totals	(\$1,530,837.00)	(\$1,291,085.09)	(\$1,530,291.00)	(\$1,857,697.42)	(\$1,542,851.00)	(\$1,246,830.00)	(\$1,500,324.00)
	Net Grand Totals							
	REVENUE GRAND TOTALS	\$3,356,315.00	\$3,286,976.57	\$3,393,352.00	\$3,571,527.40	\$4,220,255.00	\$4,217,804.00	\$4,146,446.00
	EXPENSE GRAND TOTALS	\$4,887,152.00	\$4,578,061.66	\$4,923,643.00	\$5,429,224.82	\$5,763,106.00	\$5,464,634.00	\$5,646,770.00
	Net Grand Totals	(\$1,530,837.00)	(\$1,291,085.09)	(\$1,530,291.00)	(\$1,857,697.42)	(\$1,542,851.00)	(\$1,246,830.00)	(\$1,500,324.00)



Street Department

Budget Year 2021

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Projected	2021 City Council
Fund 11 - General Fund								
REVENUE								
Department 4310 - Street Department								
Intergovernmental Revenues								
3450	Other federal grants	.00	.00	225,003.00	119,322.23	1,208,930.00	257,445.00	220,780.00
	<i>Intergovernmental Revenues Totals</i>	\$0.00	\$0.00	\$225,003.00	\$119,322.23	\$1,208,930.00	\$257,445.00	\$220,780.00
	<i>Miscellaneous Revenues</i>							
3803	Gain (loss) on sale	.00	.00	.00	(4,650.00)	.00	5,000.00	.00
3805	Miscellaneous revenue	.00	60.35	.00	(1,598.16)	.00	4,023.00	.00
	<i>Miscellaneous Revenues Totals</i>	\$0.00	\$60.35	\$0.00	(\$6,248.16)	\$0.00	\$9,023.00	\$0.00
	<i>Other Financing Sources</i>							
9025	Transfer from another fund	190,000.00	71,521.00	85,000.00	150,000.00	65,000.00	65,000.00	65,000.00
	<i>Other Financing Sources Totals</i>	\$190,000.00	\$71,521.00	\$85,000.00	\$150,000.00	\$65,000.00	\$65,000.00	\$65,000.00
	Department 4310 - Street Department Totals	\$190,000.00	\$71,581.35	\$310,003.00	\$263,074.07	\$1,273,930.00	\$331,468.00	\$285,780.00
	REVENUE TOTALS	\$190,000.00	\$71,581.35	\$310,003.00	\$263,074.07	\$1,273,930.00	\$331,468.00	\$285,780.00
EXPENSE								
Department 4310 - Street Department								
Personnel Services								
1001	Full-time wages	538,416.00	514,523.89	416,724.00	393,942.31	384,086.00	391,485.00	440,490.00
1003	Seasonal labor	30,100.00	48,373.50	10,000.00	12,345.33	.00	.00	.00
1005	Leave Drawdown	4,474.00	11,621.15	1,583.00	.00	.00	2,410.00	.00
1101	Overtime wages	12,352.00	6,671.61	10,164.00	5,295.47	10,559.00	6,303.00	8,015.00
1104	Retirement payout	30,000.00	48,185.66	.00	1,376.28	17,000.00	17,136.00	.00
1203	Medical & life insurance	96,190.00	80,540.24	108,770.00	91,447.86	96,584.00	79,262.00	61,178.00
	<i>Personnel Services Totals</i>	\$711,532.00	\$709,916.05	\$547,241.00	\$504,407.25	\$508,229.00	\$496,596.00	\$509,683.00
	<i>Commodities</i>							
2001	Office supplies	100.00	1,121.95	100.00	44.32	100.00	100.00	100.00
2108	Agricultural supplies	2,000.00	1,067.55	2,000.00	1,071.70	2,500.00	3,000.00	3,000.00
2119	Other supplies	250.00	.00	250.00	8.50	250.00	950.00	250.00
2201	Fuel & oil	32,000.00	23,281.22	30,000.00	27,890.48	30,000.00	30,000.00	30,000.00
2310	Other maintenance supplies	1,000.00	7,508.00	1,000.00	170.57	1,000.00	1,000.00	1,000.00
2401	Vehicle parts & supplies	12,500.00	12,761.41	12,500.00	8,213.17	12,500.00	12,500.00	12,500.00
2501	Concrete	3,000.00	.00	72,463.00	24,879.18	135,906.00	57,528.00	75,000.00
2514	Sign maintenance materials	2,000.00	(1,097.19)	1,000.00	2,273.45	1,000.00	1,300.00	1,000.00
2699	Other building materials	1,000.00	842.80	1,000.00	1,039.96	1,000.00	1,000.00	1,000.00
2701	Uniforms	6,000.00	5,412.82	5,808.00	5,721.08	5,821.00	5,821.00	11,362.00



Street Department

Budget Year 2021

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Projected	2021 City Council
Fund 11 - General Fund								
EXPENSE								
Department 4310 - Street Department								
Commodities								
2704	Safety gear & clothing	500.00	422.33	500.00	625.79	1,000.00	1,000.00	1,000.00
2801	Hand tools	1,000.00	463.12	1,000.00	674.79	2,000.00	2,000.00	2,000.00
	<i>Commodities Totals</i>	\$61,350.00	\$51,784.01	\$127,621.00	\$72,612.99	\$193,077.00	\$116,199.00	\$138,212.00
	<i>Contractual Services</i>							
3108	Stump & tree removal services	1,000.00	.00	1,000.00	.00	.00	.00	.00
3401	Telephone expense	2,900.00	2,937.24	2,900.00	2,254.42	1,200.00	1,200.00	1,200.00
3402	Cell phone expense	500.00	360.00	.00	500.00	.00	.00	.00
3409	Refuse collection	3,500.00	4,561.70	3,500.00	3,519.91	4,000.00	4,000.00	4,000.00
3503	Repair of vehicles	8,000.00	1,057.42	8,000.00	7,358.36	8,000.00	8,000.00	8,000.00
3508	Repair of operating equipment	8,000.00	15,727.99	10,000.00	23,172.11	17,500.00	17,500.00	17,500.00
3509	Repair of radios	1,000.00	.00	1,000.00	1,283.75	1,000.00	.00	500.00
3510	Repair of buildings & facilities	1,000.00	143.00	1,000.00	1,086.50	1,000.00	5,000.00	1,000.00
3599	Other repair & maintenance	7,000.00	569.99	7,000.00	6,662.95	5,000.00	1,000.00	1,500.00
3603	Equipment rental	2,000.00	.00	2,000.00	215.10	1,000.00	500.00	1,000.00
3706	Education & training expense	250.00	185.00	250.00	153.54	250.00	150.00	250.00
3999	Other contractual services	.00	4,158.05	.00	2,480.60	.00	486.00	.00
	<i>Contractual Services Totals</i>	\$35,150.00	\$29,700.39	\$36,650.00	\$48,687.24	\$38,950.00	\$37,836.00	\$34,950.00
	<i>Capital Outlay</i>							
4106	Capital improvement projects	40,000.00	8,341.49	85,000.00	85,272.42	800,000.00	1,265.00	.00
4199	Building & improvements	.00	.00	.00	.00	.00	.00	29,500.00
4399	Operating equipment	2,000.00	6,096.42	2,000.00	1,545.62	2,000.00	169,400.00	2,000.00
4499	Office furniture & equipment	.00	.00	.00	.00	5,000.00	11,000.00	.00
	<i>Capital Outlay Totals</i>	\$42,000.00	\$14,437.91	\$87,000.00	\$86,818.04	\$807,000.00	\$181,665.00	\$31,500.00
	<i>Debt Service Payments</i>							
5101	Principal payments	47,913.00	47,912.79	49,047.00	49,051.11	50,204.00	136,197.00	.00
5109	Interest Expense	4,930.00	4,929.81	3,796.00	3,791.49	2,640.00	2,640.00	.00
	<i>Debt Service Payments Totals</i>	\$52,843.00	\$52,842.60	\$52,843.00	\$52,842.60	\$52,844.00	\$138,837.00	\$0.00
	<i>Department 4310 - Street Department Totals</i>	\$902,875.00	\$858,680.96	\$851,355.00	\$765,368.12	\$1,600,100.00	\$971,133.00	\$714,345.00
	EXPENSE TOTALS	\$902,875.00	\$858,680.96	\$851,355.00	\$765,368.12	\$1,600,100.00	\$971,133.00	\$714,345.00
	<i>Fund 11 - General Fund Totals</i>							
	REVENUE TOTALS	\$190,000.00	\$71,581.35	\$310,003.00	\$263,074.07	\$1,273,930.00	\$331,468.00	\$285,780.00
	EXPENSE TOTALS	\$902,875.00	\$858,680.96	\$851,355.00	\$765,368.12	\$1,600,100.00	\$971,133.00	\$714,345.00



Street Department

Budget Year 2021

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Projected	2021 City Council
Fund	11 - General Fund Totals	(\$712,875.00)	(\$787,099.61)	(\$541,352.00)	(\$502,294.05)	(\$326,170.00)	(\$639,665.00)	(\$428,565.00)
	Net Grand Totals							
	REVENUE GRAND TOTALS	\$190,000.00	\$71,581.35	\$310,003.00	\$263,074.07	\$1,273,930.00	\$331,468.00	\$285,780.00
	EXPENSE GRAND TOTALS	\$902,875.00	\$858,680.96	\$851,355.00	\$765,368.12	\$1,600,100.00	\$971,133.00	\$714,345.00
	Net Grand Totals	(\$712,875.00)	(\$787,099.61)	(\$541,352.00)	(\$502,294.05)	(\$326,170.00)	(\$639,665.00)	(\$428,565.00)



Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Projected	2021 City Council
Fund 11 - General Fund								
EXPENSE								
Department 4311 - City Garage								
Personnel Services								
1001	Full-time wages	70,564.00	70,647.43	41,726.00	43,044.15	42,198.00	43,211.00	43,848.00
1101	Overtime wages	1,781.00	472.64	1,053.00	75.23	1,065.00	69.00	1,107.00
1203	Medical & life insurance	12,353.00	12,910.40	8,162.00	8,169.60	8,588.00	8,586.00	9,011.00
	<i>Personnel Services Totals</i>	\$84,698.00	\$84,030.47	\$50,941.00	\$51,288.98	\$51,851.00	\$51,866.00	\$53,966.00
Commodities								
2001	Office supplies	.00	23.94	.00	.00	.00	344.00	.00
2006	Books & manuals	1,150.00	3,633.84	1,150.00	1,714.50	1,150.00	1,185.00	1,200.00
2201	Fuel & oil	2,600.00	1,519.65	2,600.00	2,654.28	3,000.00	3,000.00	4,100.00
2401	Vehicle parts & supplies	20,000.00	10,748.46	20,000.00	13,809.73	10,000.00	4,000.00	6,000.00
2699	Other building materials	200.00	.00	200.00	.00	200.00	200.00	200.00
2701	Uniforms	.00	96.68	.00	.00	.00	.00	.00
2704	Safety gear & clothing	50.00	7.06	50.00	.00	50.00	92.00	100.00
2801	Hand tools	200.00	125.76	200.00	.00	200.00	200.00	200.00
	<i>Commodities Totals</i>	\$24,200.00	\$16,155.39	\$24,200.00	\$18,178.51	\$14,600.00	\$9,021.00	\$11,800.00
Contractual Services								
3401	Telephone expense	600.00	601.25	650.00	616.39	325.00	605.00	325.00
3403	Electricity & gas	8,000.00	7,912.45	8,000.00	10,960.00	4,500.00	8,650.00	4,500.00
3407	Water	750.00	616.51	750.00	638.84	375.00	650.00	375.00
3409	Refuse collection	1,200.00	.00	1,200.00	.00	.00	.00	.00
3508	Repair of operating equipment	.00	.00	.00	.00	.00	1,593.00	.00
3509	Repair of radios	.00	.00	.00	233.47	.00	.00	.00
3999	Other contractual services	600.00	250.00	600.00	.00	.00	250.00	250.00
	<i>Contractual Services Totals</i>	\$11,150.00	\$9,380.21	\$11,200.00	\$12,448.70	\$5,200.00	\$11,748.00	\$5,450.00
Capital Outlay								
4399	Operating equipment	.00	.00	.00	.00	.00	1,889.00	.00
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,889.00	\$0.00
Department 4311 - City Garage Totals		\$120,048.00	\$109,566.07	\$86,341.00	\$81,916.19	\$71,651.00	\$74,524.00	\$71,216.00
EXPENSE TOTALS		\$120,048.00	\$109,566.07	\$86,341.00	\$81,916.19	\$71,651.00	\$74,524.00	\$71,216.00
Fund 11 - General Fund Totals		\$120,048.00	\$109,566.07	\$86,341.00	\$81,916.19	\$71,651.00	\$74,524.00	\$71,216.00
EXPENSE TOTALS		\$120,048.00	\$109,566.07	\$86,341.00	\$81,916.19	\$71,651.00	\$74,524.00	\$71,216.00
Fund 11 - General Fund Totals		(\$120,048.00)	(\$109,566.07)	(\$86,341.00)	(\$81,916.19)	(\$71,651.00)	(\$74,524.00)	(\$71,216.00)
Net Grand Totals								



REVENUE GRAND TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EXPENSE GRAND TOTALS	\$120,048.00	\$109,566.07	\$86,341.00	\$81,916.19	\$71,651.00	\$74,524.00	\$71,216.00
Net Grand Totals	(\$120,048.00)	(\$109,566.07)	(\$86,341.00)	(\$81,916.19)	(\$71,651.00)	(\$74,524.00)	(\$71,216.00)



Street Lighting

Budget Year 2021

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Projected	2021 City Council
Fund	11 - General Fund							
	EXPENSE							
	Department 4316 - Street Lighting							
	Contractual Services							
3405	Street lights electricity	130,000.00	132,674.39	140,000.00	134,405.73	137,000.00	138,000.00	1,000.00
	Contractual Services Totals	\$130,000.00	\$132,674.39	\$140,000.00	\$134,405.73	\$137,000.00	\$138,000.00	\$1,000.00
	Capital Outlay							
4106	Capital improvement projects	.00	.00	.00	200.00	3,000.00	.00	.00
	Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$200.00	\$3,000.00	\$0.00	\$0.00
	Department 4316 - Street Lighting Totals	\$130,000.00	\$132,674.39	\$140,000.00	\$134,605.73	\$140,000.00	\$138,000.00	\$1,000.00
	EXPENSE TOTALS	\$130,000.00	\$132,674.39	\$140,000.00	\$134,605.73	\$140,000.00	\$138,000.00	\$1,000.00
	Fund 11 - General Fund Totals							
	EXPENSE TOTALS	\$130,000.00	\$132,674.39	\$140,000.00	\$134,605.73	\$140,000.00	\$138,000.00	\$1,000.00
	Fund 11 - General Fund Totals	(\$130,000.00)	(\$132,674.39)	(\$140,000.00)	(\$134,605.73)	(\$140,000.00)	(\$138,000.00)	(\$1,000.00)
	Net Grand Totals							
	REVENUE GRAND TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENSE GRAND TOTALS	\$130,000.00	\$132,674.39	\$140,000.00	\$134,605.73	\$140,000.00	\$138,000.00	\$1,000.00
	Net Grand Totals	(\$130,000.00)	(\$132,674.39)	(\$140,000.00)	(\$134,605.73)	(\$140,000.00)	(\$138,000.00)	(\$1,000.00)



Public Service

Budget Year 2021

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Projected	2021 City Council
Fund	11 - General Fund							
	REVENUE							
	Department 4414 - Public Service							
	Miscellaneous Revenues							
3805	Miscellaneous revenue	.00	437.40	.00	1,096.80	.00	231.00	.00
3807	Donations to city	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	5,000.00
	Miscellaneous Revenues Totals	\$2,000.00	\$2,437.40	\$2,000.00	\$3,096.80	\$2,000.00	\$2,231.00	\$5,000.00
	Department 4414 - Public Service Totals	\$2,000.00	\$2,437.40	\$2,000.00	\$3,096.80	\$2,000.00	\$2,231.00	\$5,000.00
	REVENUE TOTALS	\$2,000.00	\$2,437.40	\$2,000.00	\$3,096.80	\$2,000.00	\$2,231.00	\$5,000.00
	EXPENSE							
	Department 4414 - Public Service							
	Commodities							
2108	Agricultural supplies	2,000.00	2,050.09	2,000.00	2,623.70	2,000.00	2,000.00	2,000.00
	Commodities Totals	\$2,000.00	\$2,050.09	\$2,000.00	\$2,623.70	\$2,000.00	\$2,000.00	\$2,000.00
	Contractual Services							
3409	Refuse collection	9,400.00	8,450.00	8,500.00	7,475.00	8,000.00	5,525.00	8,000.00
3912	Animal control services	28,265.00	28,264.49	28,265.00	28,264.48	28,265.00	28,265.00	28,265.00
3999	Other contractual services	40,000.00	37,000.00	40,000.00	42,150.00	35,583.00	35,583.00	41,583.00
	Contractual Services Totals	\$77,665.00	\$73,714.49	\$76,765.00	\$77,889.48	\$71,848.00	\$69,373.00	\$77,848.00
	Department 4414 - Public Service Totals	\$79,665.00	\$75,764.58	\$78,765.00	\$80,513.18	\$73,848.00	\$71,373.00	\$79,848.00
	EXPENSE TOTALS	\$79,665.00	\$75,764.58	\$78,765.00	\$80,513.18	\$73,848.00	\$71,373.00	\$79,848.00
	Fund 11 - General Fund Totals							
	REVENUE TOTALS	\$2,000.00	\$2,437.40	\$2,000.00	\$3,096.80	\$2,000.00	\$2,231.00	\$5,000.00
	EXPENSE TOTALS	\$79,665.00	\$75,764.58	\$78,765.00	\$80,513.18	\$73,848.00	\$71,373.00	\$79,848.00
	Fund 11 - General Fund Totals	(\$77,665.00)	(\$73,327.18)	(\$76,765.00)	(\$77,416.38)	(\$71,848.00)	(\$69,142.00)	(\$74,848.00)
	Net Grand Totals							
	REVENUE GRAND TOTALS	\$2,000.00	\$2,437.40	\$2,000.00	\$3,096.80	\$2,000.00	\$2,231.00	\$5,000.00
	EXPENSE GRAND TOTALS	\$79,665.00	\$75,764.58	\$78,765.00	\$80,513.18	\$73,848.00	\$71,373.00	\$79,848.00
	Net Grand Totals	(\$77,665.00)	(\$73,327.18)	(\$76,765.00)	(\$77,416.38)	(\$71,848.00)	(\$69,142.00)	(\$74,848.00)



Building & Development Services

Budget Year 2021

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Projected	2021 City Council
Fund	11 - General Fund							
	REVENUE							
	Department 4640 - Building & Development Services							
	Business Licenses and Permits							
3353	Building permits	40,000.00	13,232.42	20,000.00	52,776.94	30,000.00	51,000.00	30,000.00
	<i>Business Licenses and Permits Totals</i>	\$40,000.00	\$13,232.42	\$20,000.00	\$52,776.94	\$30,000.00	\$51,000.00	\$30,000.00
	<i>Intergovernmental Revenues</i>							
3450	Other federal grants	800,000.00	.00	800,000.00	.00	.00	37,810.00	.00
	<i>Intergovernmental Revenues Totals</i>	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$37,810.00	\$0.00
	<i>Charges for Services</i>							
3502	Zoning amendments	500.00	100.00	500.00	300.00	500.00	500.00	500.00
3504	Sale of maps & ordinances	.00	35.00	.00	35.00	.00	.00	.00
3506	Testing & licensing fees	1,600.00	1,350.00	1,300.00	1,000.00	1,175.00	1,100.00	1,100.00
3512	Cell Tower Lease	18,600.00	18,972.00	19,542.00	19,541.12	20,177.00	20,177.00	20,782.00
3590	Mowing fees	.00	1,785.00	.00	108.00	.00	.00	.00
	<i>Charges for Services Totals</i>	\$20,700.00	\$22,242.00	\$21,342.00	\$20,984.12	\$21,852.00	\$21,777.00	\$22,382.00
	<i>Miscellaneous Revenues</i>							
3805	Miscellaneous revenue	.00	.00	.00	.00	.00	120.00	.00
3807	Donations to city	70,000.00	.00	70,000.00	.00	.00	495.00	.00
	<i>Miscellaneous Revenues Totals</i>	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$615.00	\$0.00
	Department 4640 - Building & Development Services	\$930,700.00	\$35,474.42	\$911,342.00	\$73,761.06	\$51,852.00	\$111,202.00	\$52,382.00
	Totals							
	REVENUE TOTALS	\$930,700.00	\$35,474.42	\$911,342.00	\$73,761.06	\$51,852.00	\$111,202.00	\$52,382.00
	EXPENSE							
	Department 4640 - Building & Development Services							
	Personnel Services							
1001	Full-time wages	223,890.00	205,992.69	236,843.00	238,959.04	245,185.00	247,700.00	253,571.00
1002	Part-time wages	7,128.00	10,211.38	.00	.00	.00	.00	.00
1005	Leave Drawdown	2,867.00	1,433.56	2,953.00	2,999.29	3,089.00	1,545.00	3,182.00
1203	Medical & life insurance	38,109.00	26,344.83	30,894.00	36,706.15	41,416.00	41,411.00	43,338.00
	<i>Personnel Services Totals</i>	\$271,994.00	\$243,982.46	\$270,690.00	\$278,664.48	\$289,690.00	\$290,656.00	\$300,091.00
	<i>Commodities</i>							
2001	Office supplies	1,000.00	721.06	1,000.00	517.85	1,000.00	1,000.00	1,000.00
2006	Books & manuals	1,000.00	222.00	1,000.00	94.00	1,000.00	1,000.00	1,000.00
2201	Fuel & oil	4,830.00	3,393.32	3,795.00	5,718.71	5,000.00	5,600.00	5,600.00
2401	Vehicle parts & supplies	1,500.00	346.11	1,500.00	1,555.10	1,500.00	1,500.00	1,500.00
2704	Safety gear & clothing	250.00	121.60	250.00	36.20	250.00	250.00	300.00



Building & Development Services

Budget Year 2021

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Projected	2021 City Council
Fund 11 - General Fund								
EXPENSE								
Department 4640 - Building & Development Services								
Commodities								
2801	Hand tools	200.00	567.95	500.00	502.51	500.00	500.00	500.00
2804	Minor office equipment	1,000.00	121.36	500.00	171.52	500.00	1,000.00	500.00
	<i>Commodities Totals</i>	<i>\$9,780.00</i>	<i>\$5,493.40</i>	<i>\$8,545.00</i>	<i>\$8,595.89</i>	<i>\$9,750.00</i>	<i>\$10,850.00</i>	<i>\$10,400.00</i>
	<i>Contractual Services</i>							
3101	Data processing services	23,485.00	25,983.63	24,100.00	24,100.00	24,936.00	24,733.00	26,020.00
3103	Architect & engineering services	5,000.00	475.00	2,500.00	7,092.50	2,500.00	2,500.00	2,500.00
3104	Demolition & clearing services	4,500.00	1,732.98	2,500.00	2,112.47	2,500.00	13,500.00	2,500.00
3202	Professional printing	.00	1,171.50	.00	373.00	500.00	2,000.00	1,000.00
3401	Telephone expense	2,600.00	2,377.96	2,600.00	2,443.70	2,600.00	3,000.00	3,000.00
3402	Cell phone expense	2,800.00	3,159.92	3,288.00	3,240.82	3,288.00	3,288.00	3,288.00
3704	Professional memberships	1,070.00	525.00	1,070.00	743.38	955.00	955.00	880.00
3706	Education & training expense	4,970.00	450.00	1,980.00	700.00	1,730.00	1,730.00	1,230.00
3707	Travel expenses	2,000.00	35.14	1,000.00	269.89	1,000.00	1,000.00	500.00
3999	Other contractual services	58,000.00	52,123.75	58,000.00	56,129.00	58,000.00	58,000.00	58,000.00
	<i>Contractual Services Totals</i>	<i>\$104,425.00</i>	<i>\$88,034.88</i>	<i>\$97,038.00</i>	<i>\$97,204.76</i>	<i>\$98,009.00</i>	<i>\$110,706.00</i>	<i>\$98,918.00</i>
	<i>Capital Outlay</i>							
4103	Community Development Projects	2,100.00	2,097.79	1,574.00	16,565.98	16,049.00	5,000.00	1,000.00
4604	Other capital expense	870,000.00	.00	870,000.00	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	<i>\$872,100.00</i>	<i>\$2,097.79</i>	<i>\$871,574.00</i>	<i>\$16,565.98</i>	<i>\$16,049.00</i>	<i>\$5,000.00</i>	<i>\$1,000.00</i>
Department 4640 - Building & Development Services		\$1,258,299.00	\$339,608.53	\$1,247,847.00	\$401,031.11	\$413,498.00	\$417,212.00	\$410,409.00
Totals								
EXPENSE TOTALS		\$1,258,299.00	\$339,608.53	\$1,247,847.00	\$401,031.11	\$413,498.00	\$417,212.00	\$410,409.00
Fund 11 - General Fund Totals								
REVENUE TOTALS		\$930,700.00	\$35,474.42	\$911,342.00	\$73,761.06	\$51,852.00	\$111,202.00	\$52,382.00
EXPENSE TOTALS		\$1,258,299.00	\$339,608.53	\$1,247,847.00	\$401,031.11	\$413,498.00	\$417,212.00	\$410,409.00
Fund 11 - General Fund Totals		(\$327,599.00)	(\$304,134.11)	(\$336,505.00)	(\$327,270.05)	(\$361,646.00)	(\$306,010.00)	(\$358,027.00)
Net Grand Totals								
REVENUE GRAND TOTALS		\$930,700.00	\$35,474.42	\$911,342.00	\$73,761.06	\$51,852.00	\$111,202.00	\$52,382.00
EXPENSE GRAND TOTALS		\$1,258,299.00	\$339,608.53	\$1,247,847.00	\$401,031.11	\$413,498.00	\$417,212.00	\$410,409.00
Net Grand Totals		(\$327,599.00)	(\$304,134.11)	(\$336,505.00)	(\$327,270.05)	(\$361,646.00)	(\$306,010.00)	(\$358,027.00)



Rehabilitation Projects

Budget Year 2021

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Projected	2021 City Council
Fund	11 - General Fund							
	REVENUE							
	Department 4645 - CDAP, RLF and Housing							
	<i>Intergovernmental Revenues</i>							
3454	Housing grants	447,018.00	.00	.00	.00	262,428.00	24,213.00	475,728.00
	<i>Intergovernmental Revenues Totals</i>	\$447,018.00	\$0.00	\$0.00	\$0.00	\$262,428.00	\$24,213.00	\$475,728.00
	Department 4645 - CDAP, RLF and Housing Totals	\$447,018.00	\$0.00	\$0.00	\$0.00	\$262,428.00	\$24,213.00	\$475,728.00
	REVENUE TOTALS	\$447,018.00	\$0.00	\$0.00	\$0.00	\$262,428.00	\$24,213.00	\$475,728.00
	EXPENSE							
	Department 4645 - CDAP, RLF and Housing							
	<i>Contractual Services</i>							
4105	CDAP/HOME Rehabilitation grants	382,067.00	654,142.06	.00	.00	214,000.00	.00	427,300.00
4109	CDAP/HOME admin expenses	64,951.00	.00	.00	.00	48,428.00	24,213.00	48,428.00
	<i>Contractual Services Totals</i>	\$447,018.00	\$654,142.06	\$0.00	\$0.00	\$262,428.00	\$24,213.00	\$475,728.00
	Department 4645 - CDAP, RLF and Housing Totals	\$447,018.00	\$654,142.06	\$0.00	\$0.00	\$262,428.00	\$24,213.00	\$475,728.00
	EXPENSE TOTALS	\$447,018.00	\$654,142.06	\$0.00	\$0.00	\$262,428.00	\$24,213.00	\$475,728.00
Fund	11 - General Fund Totals							
	REVENUE TOTALS	\$447,018.00	\$0.00	\$0.00	\$0.00	\$262,428.00	\$24,213.00	\$475,728.00
	EXPENSE TOTALS	\$447,018.00	\$654,142.06	\$0.00	\$0.00	\$262,428.00	\$24,213.00	\$475,728.00
Fund	11 - General Fund Totals	\$0.00	(\$654,142.06)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Net Grand Totals							
	REVENUE GRAND TOTALS	\$447,018.00	\$0.00	\$0.00	\$0.00	\$262,428.00	\$24,213.00	\$475,728.00
	EXPENSE GRAND TOTALS	\$447,018.00	\$654,142.06	\$0.00	\$0.00	\$262,428.00	\$24,213.00	\$475,728.00
	Net Grand Totals	\$0.00	(\$654,142.06)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Fund Transfers- GF

Budget Year 2021

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Projected	2021 City Council
Fund	11 - General Fund							
	EXPENSE							
	Department 4646 - Transfers							
	Other Financing Uses							
9026	Transfer to another fund	156,350.00	156,350.00	158,225.00	158,409.17	154,900.00	154,650.00	20,000.00
	Other Financing Uses Totals	\$156,350.00	\$156,350.00	\$158,225.00	\$158,409.17	\$154,900.00	\$154,650.00	\$20,000.00
Department	4646 - Transfers Totals	\$156,350.00	\$156,350.00	\$158,225.00	\$158,409.17	\$154,900.00	\$154,650.00	\$20,000.00
	EXPENSE TOTALS	\$156,350.00	\$156,350.00	\$158,225.00	\$158,409.17	\$154,900.00	\$154,650.00	\$20,000.00
Fund	11 - General Fund Totals							
	EXPENSE TOTALS	\$156,350.00	\$156,350.00	\$158,225.00	\$158,409.17	\$154,900.00	\$154,650.00	\$20,000.00
Fund	11 - General Fund Totals	(\$156,350.00)	(\$156,350.00)	(\$158,225.00)	(\$158,409.17)	(\$154,900.00)	(\$154,650.00)	(\$20,000.00)
	Net Grand Totals							
	REVENUE GRAND TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENSE GRAND TOTALS	\$156,350.00	\$156,350.00	\$158,225.00	\$158,409.17	\$154,900.00	\$154,650.00	\$20,000.00
	Net Grand Totals	(\$156,350.00)	(\$156,350.00)	(\$158,225.00)	(\$158,409.17)	(\$154,900.00)	(\$154,650.00)	(\$20,000.00)



Human Resources

Budget Year 2021

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Projected	2021 City Council
Fund 11 - General Fund								
REVENUE								
Department 4700 - Human Resources								
Miscellaneous Revenues								
3807	Donations to city	700.00	700.00	700.00	800.00	700.00	600.00	600.00
	Miscellaneous Revenues Totals	\$700.00	\$700.00	\$700.00	\$800.00	\$700.00	\$600.00	\$600.00
Other Financing Sources								
9025	Transfer from another fund	32,000.00	30,000.00	36,000.00	36,000.00	36,628.00	36,628.00	31,715.00
	Other Financing Sources Totals	\$32,000.00	\$30,000.00	\$36,000.00	\$36,000.00	\$36,628.00	\$36,628.00	\$31,715.00
Department 4700 - Human Resources Totals		\$32,700.00	\$30,700.00	\$36,700.00	\$36,800.00	\$37,328.00	\$37,228.00	\$32,315.00
REVENUE TOTALS		\$32,700.00	\$30,700.00	\$36,700.00	\$36,800.00	\$37,328.00	\$37,228.00	\$32,315.00
EXPENSE								
Department 4700 - Human Resources								
Personnel Services								
1001	Full-time wages	50,000.00	50,192.39	51,500.00	52,200.00	53,560.00	53,890.00	55,167.00
1203	Medical & life insurance	12,910.00	12,910.40	13,506.00	11,841.18	9,088.00	9,087.00	9,511.00
	Personnel Services Totals	\$62,910.00	\$63,102.79	\$65,006.00	\$64,041.18	\$62,648.00	\$62,977.00	\$64,678.00
Commodities								
2001	Office supplies	200.00	72.62	200.00	158.96	200.00	200.00	200.00
2004	Printed forms	200.00	181.13	200.00	184.94	185.00	185.00	185.00
2701	Uniforms	100.00	32.00	100.00	127.35	128.00	128.00	100.00
	Commodities Totals	\$500.00	\$285.75	\$500.00	\$471.25	\$513.00	\$513.00	\$485.00
Contractual Services								
3097	Medical exams & inoculations	6,100.00	4,037.90	3,500.00	5,522.45	6,000.00	6,000.00	6,000.00
3101	Data processing services	5,290.00	5,501.65	5,693.00	6,105.17	6,318.00	9,650.00	9,566.00
3106	Other consulting services	11,500.00	11,322.08	11,500.00	10,900.89	11,226.00	12,330.00	12,994.00
3196	Employee Recognition Dinner	3,600.00	2,632.43	3,600.00	3,416.67	3,600.00	3,600.00	3,600.00
3197	Other employee benefits	10,438.00	5,841.64	8,478.00	6,392.91	5,600.00	7,000.00	5,845.00
3206	Legal notice publishing	2,000.00	.00	.00	44.11	.00	.00	.00
3401	Telephone expense	600.00	713.02	600.00	764.06	770.00	1,200.00	1,200.00
3704	Professional memberships	200.00	.00	.00	.00	.00	.00	.00
3706	Education & training expense	500.00	.00	500.00	.00	.00	.00	.00
3707	Travel expenses	100.00	.00	.00	.00	.00	.00	.00
3901	Postage expense	700.00	159.80	300.00	.00	.00	.00	.00
3999	Other contractual services	1,950.00	3,113.46	1,950.00	2,982.50	1,950.00	1,967.00	1,950.00
	Contractual Services Totals	\$42,978.00	\$33,321.98	\$36,121.00	\$36,128.76	\$35,464.00	\$41,747.00	\$41,155.00



Human Resources

Budget Year 2021

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Projected	2021 City Council
Fund	11 - General Fund							
	EXPENSE							
	Department 4700 - Human Resources							
	Capital Outlay							
4499	Office furniture & equipment	.00	.00	21,499.00	17,617.25	14,500.00	14,210.00	.00
4606	Weight Room Equipment	2,000.00	220.00	500.00	3,750.00	.00	.00	.00
	Capital Outlay Totals	\$2,000.00	\$220.00	\$21,999.00	\$21,367.25	\$14,500.00	\$14,210.00	\$0.00
	Department 4700 - Human Resources Totals	\$108,388.00	\$96,930.52	\$123,626.00	\$122,008.44	\$113,125.00	\$119,447.00	\$106,318.00
	EXPENSE TOTALS	\$108,388.00	\$96,930.52	\$123,626.00	\$122,008.44	\$113,125.00	\$119,447.00	\$106,318.00
Fund	11 - General Fund Totals							
	REVENUE TOTALS	\$32,700.00	\$30,700.00	\$36,700.00	\$36,800.00	\$37,328.00	\$37,228.00	\$32,315.00
	EXPENSE TOTALS	\$108,388.00	\$96,930.52	\$123,626.00	\$122,008.44	\$113,125.00	\$119,447.00	\$106,318.00
Fund	11 - General Fund Totals	(\$75,688.00)	(\$66,230.52)	(\$86,926.00)	(\$85,208.44)	(\$75,797.00)	(\$82,219.00)	(\$74,003.00)
	Net Grand Totals							
	REVENUE GRAND TOTALS	\$32,700.00	\$30,700.00	\$36,700.00	\$36,800.00	\$37,328.00	\$37,228.00	\$32,315.00
	EXPENSE GRAND TOTALS	\$108,388.00	\$96,930.52	\$123,626.00	\$122,008.44	\$113,125.00	\$119,447.00	\$106,318.00
	Net Grand Totals	(\$75,688.00)	(\$66,230.52)	(\$86,926.00)	(\$85,208.44)	(\$75,797.00)	(\$82,219.00)	(\$74,003.00)



Premiums, Judgments & Claims

Budget Year 2021

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Projected	2021 City Council
Fund	11 - General Fund							
	REVENUE							
Department	4910 - Premiums, Judgments & Claims							
	<i>Miscellaneous Revenues</i>							
3805	Miscellaneous revenue	100.00	255.05	.00	100.00	.00	.00	.00
3812	Insurance reimbursement	.00	13,693.05	.00	21,876.36	.00	262.00	.00
	<i>Miscellaneous Revenues Totals</i>	\$100.00	\$13,948.10	\$0.00	\$21,976.36	\$0.00	\$262.00	\$0.00
Department	4910 - Premiums, Judgments & Claims	\$100.00	\$13,948.10	\$0.00	\$21,976.36	\$0.00	\$262.00	\$0.00
	REVENUE TOTALS	\$100.00	\$13,948.10	\$0.00	\$21,976.36	\$0.00	\$262.00	\$0.00
	EXPENSE							
Department	4910 - Premiums, Judgments & Claims							
	<i>Contractual Services</i>							
3306	Liability & auto insurance	210,253.00	200,249.62	214,697.00	199,160.50	216,126.00	216,126.00	232,334.00
3307	Workers' compensation insurance	339,755.00	151,006.13	329,809.00	307,121.20	300,000.00	271,782.00	274,025.00
3310	Deductible Payments-Liab/Auto	7,500.00	16,267.80	7,500.00	32,437.47	7,500.00	17,000.00	7,500.00
3311	Deductible Payments-Work Comp	1,000.00	8,807.05	1,000.00	1,315.70	1,000.00	.00	1,000.00
3905	Judgments & claims	7,500.00	.00	7,500.00	.00	7,500.00	.00	7,500.00
	<i>Contractual Services Totals</i>	\$566,008.00	\$376,330.60	\$560,506.00	\$540,034.87	\$532,126.00	\$504,908.00	\$522,359.00
Department	4910 - Premiums, Judgments & Claims	\$566,008.00	\$376,330.60	\$560,506.00	\$540,034.87	\$532,126.00	\$504,908.00	\$522,359.00
	EXPENSE TOTALS	\$566,008.00	\$376,330.60	\$560,506.00	\$540,034.87	\$532,126.00	\$504,908.00	\$522,359.00
Fund	11 - General Fund Totals							
	REVENUE TOTALS	\$100.00	\$13,948.10	\$0.00	\$21,976.36	\$0.00	\$262.00	\$0.00
	EXPENSE TOTALS	\$566,008.00	\$376,330.60	\$560,506.00	\$540,034.87	\$532,126.00	\$504,908.00	\$522,359.00
Fund	11 - General Fund Totals	(\$565,908.00)	(\$362,382.50)	(\$560,506.00)	(\$518,058.51)	(\$532,126.00)	(\$504,646.00)	(\$522,359.00)
	Net Grand Totals							
	REVENUE GRAND TOTALS	\$100.00	\$13,948.10	\$0.00	\$21,976.36	\$0.00	\$262.00	\$0.00
	EXPENSE GRAND TOTALS	\$566,008.00	\$376,330.60	\$560,506.00	\$540,034.87	\$532,126.00	\$504,908.00	\$522,359.00
	Net Grand Totals	(\$565,908.00)	(\$362,382.50)	(\$560,506.00)	(\$518,058.51)	(\$532,126.00)	(\$504,646.00)	(\$522,359.00)



Employee Benefits

Budget Year 2021

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Projected	2021 City Council
Fund	11 - General Fund							
	EXPENSE							
	Department 4951 - Employee Benefits							
	Personnel Services							
1204	IMRF expense	332,479.00	349,907.84	282,648.00	260,856.55	249,337.00	260,000.00	328,966.00
1205	FICA expense	261,995.00	267,103.56	238,476.00	255,380.81	232,163.00	265,000.00	254,562.00
	Personnel Services Totals	\$594,474.00	\$617,011.40	\$521,124.00	\$516,237.36	\$481,500.00	\$525,000.00	\$583,528.00
	Department 4951 - Employee Benefits Totals	\$594,474.00	\$617,011.40	\$521,124.00	\$516,237.36	\$481,500.00	\$525,000.00	\$583,528.00
	EXPENSE TOTALS	\$594,474.00	\$617,011.40	\$521,124.00	\$516,237.36	\$481,500.00	\$525,000.00	\$583,528.00
Fund	11 - General Fund Totals							
	EXPENSE TOTALS	\$594,474.00	\$617,011.40	\$521,124.00	\$516,237.36	\$481,500.00	\$525,000.00	\$583,528.00
Fund	11 - General Fund Totals	(\$594,474.00)	(\$617,011.40)	(\$521,124.00)	(\$516,237.36)	(\$481,500.00)	(\$525,000.00)	(\$583,528.00)
	Net Grand Totals							
	REVENUE GRAND TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENSE GRAND TOTALS	\$594,474.00	\$617,011.40	\$521,124.00	\$516,237.36	\$481,500.00	\$525,000.00	\$583,528.00
	Net Grand Totals	(\$594,474.00)	(\$617,011.40)	(\$521,124.00)	(\$516,237.36)	(\$481,500.00)	(\$525,000.00)	(\$583,528.00)



Library Fund

Budget Year 2021

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Projected	2021 City Council
Fund 21 - Library Fund								
REVENUE								
Department 0000 - Non-departmental								
Tax Levy								
3021	Tax levy - library	385,529.00	384,355.03	387,956.00	385,319.07	392,056.00	390,723.00	400,916.00
	<i>Tax Levy Totals</i>	<u>\$385,529.00</u>	<u>\$384,355.03</u>	<u>\$387,956.00</u>	<u>\$385,319.07</u>	<u>\$392,056.00</u>	<u>\$390,723.00</u>	<u>\$400,916.00</u>
	<i>Other Local Taxes</i>							
3122	Mobile home tax	540.00	554.03	540.00	552.84	540.00	540.00	540.00
	<i>Other Local Taxes Totals</i>	<u>\$540.00</u>	<u>\$554.03</u>	<u>\$540.00</u>	<u>\$552.84</u>	<u>\$540.00</u>	<u>\$540.00</u>	<u>\$540.00</u>
	<i>Intergovernmental Revenues</i>							
3444	Replacement tax	18,300.00	17,351.70	19,300.00	18,771.30	17,724.00	12,720.00	22,898.00
3481	Other state grants	16,379.00	44,253.40	16,500.00	.00	27,298.00	27,298.00	27,298.00
	<i>Intergovernmental Revenues Totals</i>	<u>\$34,679.00</u>	<u>\$61,605.10</u>	<u>\$35,800.00</u>	<u>\$18,771.30</u>	<u>\$45,022.00</u>	<u>\$40,018.00</u>	<u>\$50,196.00</u>
	<i>Charges for Services</i>							
3820	Non resident fees	7,296.00	7,261.17	7,296.00	6,570.00	7,000.00	5,676.00	6,000.00
3821	Library fines and damages	9,200.00	7,909.42	9,200.00	8,016.35	8,000.00	7,578.00	8,200.00
3823	Library book sales	4,800.00	5,808.43	4,800.00	5,292.37	4,800.00	4,725.00	4,800.00
3824	Lost Items	1,100.00	644.53	1,100.00	990.42	1,100.00	451.00	860.00
3825	Copy machine revenues	5,700.00	5,927.68	5,700.00	6,043.92	5,700.00	6,292.00	6,000.00
3826	Fax machine revenues	1,300.00	1,299.99	1,300.00	1,454.00	1,300.00	1,631.00	1,600.00
3830	Other service fees	.00	999.16	500.00	680.23	500.00	507.00	600.00
	<i>Charges for Services Totals</i>	<u>\$29,396.00</u>	<u>\$29,850.38</u>	<u>\$29,896.00</u>	<u>\$29,047.29</u>	<u>\$28,400.00</u>	<u>\$26,860.00</u>	<u>\$28,060.00</u>
	<i>Miscellaneous Revenues</i>							
3800	Interest income	20.00	478.27	100.00	1,240.35	500.00	1,957.00	3,000.00
3802	Rental income	1,000.00	1,340.90	1,000.00	1,372.07	2,000.00	2,254.00	2,200.00
3805	Miscellaneous revenue	750.00	.00	.00	.00	.00	.00	.00
3827	Donation to Library- Restricted	6,500.00	7,253.25	3,500.00	15,304.00	3,500.00	598.00	3,500.00
3828	Donation to Library- Unrestricted	10,500.00	21,417.31	17,000.00	40,941.03	14,000.00	9,000.00	14,500.00
3829	Erate Credits	599.00	300.60	.00	.00	.00	.00	.00
	<i>Miscellaneous Revenues Totals</i>	<u>\$19,369.00</u>	<u>\$30,790.33</u>	<u>\$21,600.00</u>	<u>\$58,857.45</u>	<u>\$20,000.00</u>	<u>\$13,809.00</u>	<u>\$23,200.00</u>
	Department 0000 - Non-departmental Totals	<u>\$469,513.00</u>	<u>\$507,154.87</u>	<u>\$475,792.00</u>	<u>\$492,547.95</u>	<u>\$486,018.00</u>	<u>\$471,950.00</u>	<u>\$502,912.00</u>
	REVENUE TOTALS	<u>\$469,513.00</u>	<u>\$507,154.87</u>	<u>\$475,792.00</u>	<u>\$492,547.95</u>	<u>\$486,018.00</u>	<u>\$471,950.00</u>	<u>\$502,912.00</u>
EXPENSE								
Department 4515 - Library								
Personnel Services								
1001	Full-time wages	168,415.00	165,947.10	167,301.00	161,706.77	152,899.00	151,440.00	162,068.00
1002	Part-time wages	68,350.00	64,275.84	71,983.00	72,214.21	95,950.00	73,023.00	90,591.00



Library Fund

Budget Year 2021

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Projected	2021 City Council
Fund 21 - Library Fund								
EXPENSE								
Department 4515 - Library								
Personnel Services								
1101	Overtime wages	.00	.00	.00	129.49	.00	59.00	.00
1104	Retirement payout	.00	.00	.00	877.53	.00	.00	.00
1203	Medical & life insurance	31,722.00	33,198.40	34,850.00	34,144.40	34,436.00	34,436.00	36,125.00
	<i>Personnel Services Totals</i>	\$268,487.00	\$263,421.34	\$274,134.00	\$269,072.40	\$283,285.00	\$258,958.00	\$288,784.00
	<i>Commodities</i>							
2001	Office supplies	2,600.00	2,463.14	2,100.00	3,223.64	2,500.00	2,500.00	3,000.00
2002	Copy service & supplies	6,250.00	6,225.86	7,250.00	9,518.44	7,000.00	6,869.00	7,400.00
2003	Periodicals and newspaper	2,600.00	2,345.88	2,200.00	1,816.52	1,600.00	1,600.00	1,500.00
2007	Online resources	4,400.00	5,009.66	5,000.00	4,809.42	5,000.00	4,808.00	5,650.00
2008	Books	17,000.00	17,357.83	17,000.00	18,692.64	16,500.00	16,500.00	16,500.00
2009	Children's and teen books	7,500.00	6,644.93	7,500.00	7,474.65	7,500.00	7,500.00	7,500.00
2014	Audio visual	5,000.00	4,871.92	5,000.00	3,586.79	4,500.00	4,500.00	4,500.00
2017	Replacement items	350.00	418.97	350.00	477.70	500.00	734.00	500.00
2018	Fundraising expense	300.00	83.39	2,000.00	2,624.08	200.00	35.00	3,000.00
2104	Book supplies	1,100.00	1,206.97	1,100.00	1,041.32	1,700.00	1,700.00	2,000.00
2301	Janitorial & cleaning supplies	1,250.00	1,104.77	1,250.00	1,173.24	1,250.00	1,250.00	1,250.00
2905	Kids programming	600.00	278.70	600.00	436.19	600.00	600.00	600.00
2906	Teen programming	75.00	400.65	200.00	199.98	200.00	228.00	300.00
2907	Adult programming	200.00	169.39	200.00	181.12	200.00	200.00	200.00
2908	Special Programs & Projects	1,775.00	1,705.14	2,300.00	2,777.32	2,000.00	2,000.00	2,500.00
3116	Restricted gifts spent	6,500.00	.00	3,500.00	13,918.95	3,500.00	624.00	3,500.00
	<i>Commodities Totals</i>	\$57,500.00	\$50,287.20	\$57,550.00	\$71,952.00	\$54,750.00	\$51,648.00	\$59,900.00
	<i>Contractual Services</i>							
3009	Public relations	150.00	806.70	150.00	366.51	150.00	1,010.00	1,000.00
3100	Auditing & accounting services	3,200.00	3,350.00	3,350.00	3,500.00	3,350.00	3,350.00	3,350.00
3109	IT Support Services	3,600.00	3,870.00	3,300.00	2,446.55	2,000.00	2,325.00	2,000.00
3114	LLSAP Automation	7,100.00	6,825.00	6,825.00	6,668.58	6,670.00	6,857.00	6,670.00
3115	OCLC Membership	1,270.00	1,339.27	1,340.00	1,379.45	1,400.00	1,421.00	1,450.00
3199	Business services	200.00	635.26	200.00	235.94	300.00	69.00	300.00
3306	Liability & auto insurance	8,000.00	8,856.00	9,000.00	8,890.00	9,000.00	9,776.00	9,800.00
3401	Telephone expense	12,000.00	14,428.59	14,300.00	14,308.93	15,000.00	15,196.00	15,000.00



Library Fund

Budget Year 2021

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Projected	2021 City Council
Fund	21 - Library Fund							
	EXPENSE							
	Department 4515 - Library							
	Contractual Services							
3403	Electricity & gas	41,000.00	35,941.82	41,000.00	46,059.16	45,000.00	49,001.00	45,000.00
3407	Water	960.00	1,145.74	1,150.00	1,565.82	1,500.00	1,305.00	1,500.00
3408	Trash	540.00	548.87	550.00	568.77	575.00	505.00	500.00
3510	Repair of buildings & facilities	21,700.00	26,273.64	21,700.00	21,842.61	24,000.00	24,000.00	27,000.00
3706	Education & training expense	1,400.00	1,163.08	1,400.00	993.46	1,000.00	1,666.00	2,000.00
3901	Postage expense	400.00	246.00	400.00	329.41	400.00	280.00	400.00
7000	Contingencies	585.00	608.66	422.00	.00	17.00	.00	137.00
	<i>Contractual Services Totals</i>	\$102,105.00	\$106,038.63	\$105,087.00	\$109,155.19	\$110,362.00	\$116,761.00	\$116,107.00
	<i>Capital Outlay</i>							
4198	Computer equipment	10,800.00	8,140.17	8,400.00	4,232.92	7,000.00	7,000.00	7,500.00
4199	Building & improvements	500.00	388.73	500.00	659.52	500.00	500.00	500.00
	<i>Capital Outlay Totals</i>	\$11,300.00	\$8,528.90	\$8,900.00	\$4,892.44	\$7,500.00	\$7,500.00	\$8,000.00
	<i>Debt Service Payments</i>							
5101	Principal payments	25,102.00	25,121.07	26,150.00	25,691.83	26,611.00	26,611.00	26,853.00
5201	Interest payments	5,019.00	5,000.37	3,971.00	4,429.61	3,510.00	3,510.00	3,268.00
	<i>Debt Service Payments Totals</i>	\$30,121.00	\$30,121.44	\$30,121.00	\$30,121.44	\$30,121.00	\$30,121.00	\$30,121.00
	Department 4515 - Library Totals	\$469,513.00	\$458,397.51	\$475,792.00	\$485,193.47	\$486,018.00	\$464,988.00	\$502,912.00
	EXPENSE TOTALS	\$469,513.00	\$458,397.51	\$475,792.00	\$485,193.47	\$486,018.00	\$464,988.00	\$502,912.00
Fund	21 - Library Fund Totals							
	REVENUE TOTALS	\$469,513.00	\$507,154.87	\$475,792.00	\$492,547.95	\$486,018.00	\$471,950.00	\$502,912.00
	EXPENSE TOTALS	\$469,513.00	\$458,397.51	\$475,792.00	\$485,193.47	\$486,018.00	\$464,988.00	\$502,912.00
Fund	21 - Library Fund Totals	\$0.00	\$48,757.36	\$0.00	\$7,354.48	\$0.00	\$6,962.00	\$0.00
	Net Grand Totals							
	REVENUE GRAND TOTALS	\$469,513.00	\$507,154.87	\$475,792.00	\$492,547.95	\$486,018.00	\$471,950.00	\$502,912.00
	EXPENSE GRAND TOTALS	\$469,513.00	\$458,397.51	\$475,792.00	\$485,193.47	\$486,018.00	\$464,988.00	\$502,912.00
	Net Grand Totals	\$0.00	\$48,757.36	\$0.00	\$7,354.48	\$0.00	\$6,962.00	\$0.00



Recreation Programs

Budget Year 2021

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Projected	2021 City Council
Fund	22 - Playground & Recreation Fund							
	REVENUE							
	Department 4510 - Recreation Programs							
	Tax Levy							
3003	Tax levy - rec dept	173,635.00	173,126.10	174,728.00	173,543.58	177,394.00	176,815.00	181,422.00
	<i>Tax Levy Totals</i>	\$173,635.00	\$173,126.10	\$174,728.00	\$173,543.58	\$177,394.00	\$176,815.00	\$181,422.00
	<i>Other Local Taxes</i>							
3122	Mobile home tax	260.00	247.91	260.00	249.00	260.00	250.00	260.00
	<i>Other Local Taxes Totals</i>	\$260.00	\$247.91	\$260.00	\$249.00	\$260.00	\$250.00	\$260.00
	<i>Business Licenses and Permits</i>							
3313	Sale of Advertisements	1,750.00	2,525.00	2,300.00	2,450.00	2,300.00	1,675.00	2,300.00
	<i>Business Licenses and Permits Totals</i>	\$1,750.00	\$2,525.00	\$2,300.00	\$2,450.00	\$2,300.00	\$1,675.00	\$2,300.00
	<i>Miscellaneous Revenues</i>							
3362	Payroll reimbursement	4,000.00	5,051.64	4,500.00	5,202.49	5,000.00	5,282.00	5,200.00
3800	Interest income	150.00	643.89	300.00	1,054.48	700.00	1,400.00	950.00
3801	Program income	225,910.00	232,480.23	228,400.00	261,171.32	240,314.00	288,200.00	273,670.00
3802	Rental income	100.00	750.00	500.00	.00	500.00	.00	500.00
3805	Miscellaneous revenue	500.00	935.75	500.00	644.75	500.00	.00	500.00
3807	Donations to city	24,500.00	20,823.28	24,500.00	21,379.56	24,500.00	21,000.00	24,500.00
3818	Program sponsors	8,000.00	8,040.50	8,000.00	5,943.75	8,000.00	4,000.00	8,000.00
	<i>Miscellaneous Revenues Totals</i>	\$263,160.00	\$268,725.29	\$266,700.00	\$295,396.35	\$279,514.00	\$319,882.00	\$313,320.00
	<i>Other Financing Sources</i>							
9025	Transfer from another fund	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
	<i>Other Financing Sources Totals</i>	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
	Department 4510 - Recreation Programs Totals	\$458,805.00	\$464,624.30	\$463,988.00	\$491,638.93	\$479,468.00	\$518,622.00	\$517,302.00
	REVENUE TOTALS	\$458,805.00	\$464,624.30	\$463,988.00	\$491,638.93	\$479,468.00	\$518,622.00	\$517,302.00
	EXPENSE							
	Department 4510 - Recreation Programs							
	<i>Personnel Services</i>							
1001	Full-time wages	134,977.00	135,979.52	139,542.00	139,922.95	145,436.00	144,391.00	151,507.00
1002	Part-time wages	91,658.00	87,015.12	91,977.00	99,747.66	93,642.00	124,000.00	120,655.00
1005	Leave Drawdown	11,034.00	2,758.47	5,682.00	1,420.61	2,926.00	1,463.00	3,014.00
1101	Overtime wages	.00	409.06	.00	298.51	.00	483.00	.00
1104	Retirement payout	.00	.00	.00	898.00	.00	783.00	.00
1203	Medical & life insurance	16,111.00	16,132.05	16,887.00	19,832.34	26,764.00	25,675.00	27,534.00
	<i>Personnel Services Totals</i>	\$253,780.00	\$242,294.22	\$254,088.00	\$262,120.07	\$268,768.00	\$296,795.00	\$302,710.00



Recreation Programs

Budget Year 2021

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Projected	2021 City Council
Fund 22 - Playground & Recreation Fund								
EXPENSE								
Department 4510 - Recreation Programs								
Commodities								
2001	Office supplies	2,000.00	1,855.72	2,000.00	1,456.16	2,000.00	1,300.00	2,000.00
2106	First aid supplies	911.00	247.84	911.00	216.90	400.00	14.00	400.00
2119	Other supplies	29,305.00	30,116.51	27,280.00	24,552.26	28,780.00	25,000.00	26,251.00
2201	Fuel & oil	1,000.00	864.53	1,000.00	899.59	1,000.00	1,000.00	1,000.00
2701	Uniforms	8,266.00	7,760.50	8,165.00	6,960.90	8,165.00	7,466.00	8,165.00
	<i>Commodities Totals</i>	\$41,482.00	\$40,845.10	\$39,356.00	\$34,085.81	\$40,345.00	\$34,780.00	\$37,816.00
	<i>Contractual Services</i>							
3111	Other administrative services	.00	266.50	500.00	265.50	500.00	.00	500.00
3112	Officials	10,500.00	12,879.00	11,000.00	9,144.00	10,000.00	9,563.00	10,000.00
3113	Activenet Fees	11,000.00	12,523.59	12,000.00	15,246.62	13,000.00	15,500.00	14,000.00
3199	Business services	2,948.00	2,005.58	2,948.00	1,795.77	2,948.00	2,318.00	2,948.00
3202	Professional printing	11,400.00	12,004.98	12,000.00	11,341.99	11,500.00	10,000.00	10,000.00
3209	Advertising	1,800.00	1,239.76	1,800.00	1,157.63	1,800.00	995.00	1,800.00
3401	Telephone expense	5,900.00	5,290.24	5,900.00	5,746.37	5,900.00	5,260.00	5,900.00
3402	Cell phone expense	960.00	960.00	960.00	948.60	960.00	960.00	960.00
3403	Electricity & gas	1,900.00	2,126.74	2,000.00	1,922.08	.00	.00	.00
3510	Repair of buildings & facilities	500.00	.00	500.00	.00	500.00	500.00	500.00
3704	Professional memberships	2,951.00	2,006.56	2,951.00	2,736.56	2,951.00	2,930.00	2,951.00
3706	Education & training expense	2,257.00	1,429.67	2,421.00	4,533.56	2,421.00	2,000.00	2,421.00
3707	Travel expenses	3,600.00	3,744.00	3,600.00	4,207.47	3,600.00	3,600.00	3,600.00
3901	Postage expense	750.00	310.07	750.00	25.70	50.00	.00	50.00
3997	Affiliate expenses	.00	1,912.89	.00	(1,493.99)	.00	.00	.00
3999	Other contractual services	21,457.00	30,349.44	25,652.00	39,557.50	25,652.00	30,000.00	27,652.00
	<i>Contractual Services Totals</i>	\$77,923.00	\$89,049.02	\$84,982.00	\$97,135.36	\$81,782.00	\$83,626.00	\$83,282.00
	<i>Capital Outlay</i>							
4499	Office furniture & equipment	600.00	.00	600.00	387.72	600.00	108.00	600.00
	<i>Capital Outlay Totals</i>	\$600.00	\$0.00	\$600.00	\$387.72	\$600.00	\$108.00	\$600.00
Department 4510 - Recreation Programs Totals		\$373,785.00	\$372,188.34	\$379,026.00	\$393,728.96	\$391,495.00	\$415,309.00	\$424,408.00
EXPENSE TOTALS		\$373,785.00	\$372,188.34	\$379,026.00	\$393,728.96	\$391,495.00	\$415,309.00	\$424,408.00
Fund 22 - Playground & Recreation Fund Totals								
REVENUE TOTALS		\$458,805.00	\$464,624.30	\$463,988.00	\$491,638.93	\$479,468.00	\$518,622.00	\$517,302.00



Recreation Programs

Budget Year 2021

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Projected	2021 City Council
	EXPENSE TOTALS	\$373,785.00	\$372,188.34	\$379,026.00	\$393,728.96	\$391,495.00	\$415,309.00	\$424,408.00
Fund	22 - Playground & Recreation Fund Totals	\$85,020.00	\$92,435.96	\$84,962.00	\$97,909.97	\$87,973.00	\$103,313.00	\$92,894.00
	Net Grand Totals							
	REVENUE GRAND TOTALS	\$458,805.00	\$464,624.30	\$463,988.00	\$491,638.93	\$479,468.00	\$518,622.00	\$517,302.00
	EXPENSE GRAND TOTALS	\$373,785.00	\$372,188.34	\$379,026.00	\$393,728.96	\$391,495.00	\$415,309.00	\$424,408.00
	Net Grand Totals	\$85,020.00	\$92,435.96	\$84,962.00	\$97,909.97	\$87,973.00	\$103,313.00	\$92,894.00



Swimming Pool

Budget Year 2021

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Projected	2021 City Council
Fund 22 - Playground & Recreation Fund								
REVENUE								
Department 4520 - Pool								
Charges for Services								
3684	Season passes	45,150.00	32,904.10	45,150.00	34,363.00	45,150.00	28,954.00	45,150.00
3691	Daily admissions	40,000.00	32,564.00	40,000.00	36,230.00	40,000.00	34,902.00	40,000.00
	Charges for Services Totals	\$85,150.00	\$65,468.10	\$85,150.00	\$70,593.00	\$85,150.00	\$63,856.00	\$85,150.00
Various Revenues								
3315	Merchandise Sales	600.00	408.00	600.00	513.00	600.00	573.00	600.00
3316	Concession Sales	2,000.00	.00	2,000.00	2,000.00	2,000.00	4,000.00	2,000.00
	Various Revenues Totals	\$2,600.00	\$408.00	\$2,600.00	\$2,513.00	\$2,600.00	\$4,573.00	\$2,600.00
Miscellaneous Revenues								
3801	Program income	18,470.00	16,830.72	18,690.00	18,362.66	18,690.00	17,350.00	18,900.00
3802	Rental income	5,000.00	3,937.00	5,000.00	2,225.50	5,000.00	4,585.00	5,000.00
3805	Miscellaneous revenue	25.00	25.00	25.00	.00	25.00	.00	25.00
	Miscellaneous Revenues Totals	\$23,495.00	\$20,792.72	\$23,715.00	\$20,588.16	\$23,715.00	\$21,935.00	\$23,925.00
Department 4520 - Pool Totals		\$111,245.00	\$86,668.82	\$111,465.00	\$93,694.16	\$111,465.00	\$90,364.00	\$111,675.00
REVENUE TOTALS		\$111,245.00	\$86,668.82	\$111,465.00	\$93,694.16	\$111,465.00	\$90,364.00	\$111,675.00
EXPENSE								
Department 4520 - Pool								
Personnel Services								
1001	Full-time wages	53,216.00	53,743.53	54,528.00	55,123.66	56,393.00	56,582.00	57,770.00
1002	Part-time wages	84,232.00	68,053.09	84,232.00	70,808.58	84,232.00	72,681.00	84,763.00
1101	Overtime wages	.00	2,726.49	.00	441.67	.00	518.00	.00
1104	Retirement payout	.00	.00	.00	.00	.00	.00	500.00
1203	Medical & life insurance	7,774.00	7,774.40	8,162.00	8,169.60	8,588.00	8,587.00	9,011.00
	Personnel Services Totals	\$145,222.00	\$132,297.51	\$146,922.00	\$134,543.51	\$149,213.00	\$138,368.00	\$152,044.00
Commodities								
2001	Office supplies	750.00	1,153.62	750.00	808.48	750.00	1,250.00	750.00
2106	First aid supplies	232.00	4.82	232.00	188.79	232.00	181.00	232.00
2109	Chemicals	12,360.00	10,991.65	12,360.00	13,684.95	12,360.00	15,061.00	13,360.00
2301	Janitorial & cleaning supplies	1,208.00	1,400.35	1,208.00	1,288.45	1,208.00	831.00	1,208.00
2701	Uniforms	985.00	402.00	985.00	641.50	985.00	522.00	985.00
2903	Program expenses	950.00	593.64	950.00	10.58	780.00	4.00	500.00
	Commodities Totals	\$16,485.00	\$14,546.08	\$16,485.00	\$16,622.75	\$16,315.00	\$17,849.00	\$17,035.00
Contractual Services								
3111	Other administrative services	2,010.00	1,380.00	2,010.00	1,249.00	1,500.00	990.00	1,500.00



Swimming Pool

Budget Year 2021

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Projected	2021 City Council
Fund 22 - Playground & Recreation Fund								
EXPENSE								
Department 4520 - Pool								
Contractual Services								
3199	Business services	900.00	403.45	500.00	359.00	500.00	276.00	500.00
3202	Professional printing	225.00	291.00	245.00	188.00	245.00	111.00	245.00
3209	Advertising	1,700.00	1,009.00	1,700.00	1,431.45	1,700.00	1,188.00	1,700.00
3401	Telephone expense	775.00	1,749.90	1,650.00	1,405.01	1,900.00	1,959.00	1,900.00
3403	Electricity & gas	18,970.00	18,657.85	19,200.00	21,715.00	20,750.00	22,250.00	22,750.00
3510	Repair of buildings & facilities	4,400.00	2,500.84	4,400.00	4,997.58	4,000.00	6,000.00	4,000.00
3706	Education & training expense	.00	345.00	.00	.00	.00	.00	.00
3707	Travel expenses	840.00	840.00	840.00	840.00	840.00	840.00	420.00
3999	Other contractual services	1,375.00	2,077.00	2,475.00	2,319.00	2,475.00	1,772.00	2,475.00
7000	Contingencies	.00	63.96	.00	110.31	.00	.00	.00
Contractual Services Totals		\$31,195.00	\$29,318.00	\$33,020.00	\$34,614.35	\$33,910.00	\$35,386.00	\$35,490.00
Capital Outlay								
4499	Office furniture & equipment	.00	.00	.00	.00	.00	369.00	.00
Capital Outlay Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$369.00	\$0.00
Department 4520 - Pool Totals		\$192,902.00	\$176,161.59	\$196,427.00	\$185,780.61	\$199,438.00	\$191,972.00	\$204,569.00
EXPENSE TOTALS		\$192,902.00	\$176,161.59	\$196,427.00	\$185,780.61	\$199,438.00	\$191,972.00	\$204,569.00
Fund 22 - Playground & Recreation Fund Totals								
REVENUE TOTALS		\$111,245.00	\$86,668.82	\$111,465.00	\$93,694.16	\$111,465.00	\$90,364.00	\$111,675.00
EXPENSE TOTALS		\$192,902.00	\$176,161.59	\$196,427.00	\$185,780.61	\$199,438.00	\$191,972.00	\$204,569.00
Fund 22 - Playground & Recreation Fund Totals		(\$81,657.00)	(\$89,492.77)	(\$84,962.00)	(\$92,086.45)	(\$87,973.00)	(\$101,608.00)	(\$92,894.00)
Net Grand Totals								
REVENUE GRAND TOTALS		\$111,245.00	\$86,668.82	\$111,465.00	\$93,694.16	\$111,465.00	\$90,364.00	\$111,675.00
EXPENSE GRAND TOTALS		\$192,902.00	\$176,161.59	\$196,427.00	\$185,780.61	\$199,438.00	\$191,972.00	\$204,569.00
Net Grand Totals		(\$81,657.00)	(\$89,492.77)	(\$84,962.00)	(\$92,086.45)	(\$87,973.00)	(\$101,608.00)	(\$92,894.00)



Motor Fuel Tax Fund

Budget Year 2021

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Projected	2021 City Council
Fund 25 - Motor Fuel Tax Fund								
REVENUE								
Department 0000 - Non-departmental								
Intergovernmental Revenues								
3446	MFT allotment	562,329.00	557,589.93	562,329.00	554,349.08	555,778.00	544,868.00	542,675.00
3448	Transportation Renewal Allotment	.00	.00	.00	.00	.00	247,221.00	368,408.00
	Intergovernmental Revenues Totals	\$562,329.00	\$557,589.93	\$562,329.00	\$554,349.08	\$555,778.00	\$792,089.00	\$911,083.00
Miscellaneous Revenues								
3805	Miscellaneous revenue	4,500.00	14,616.31	4,500.00	17,321.22	4,500.00	27,197.00	4,500.00
3814	Unrealized Loss (Gain)	.00	(.05)	.00	.38	.00	.00	.00
	Miscellaneous Revenues Totals	\$4,500.00	\$14,616.26	\$4,500.00	\$17,321.60	\$4,500.00	\$27,197.00	\$4,500.00
	Department 0000 - Non-departmental Totals	\$566,829.00	\$572,206.19	\$566,829.00	\$571,670.68	\$560,278.00	\$819,286.00	\$915,583.00
	REVENUE TOTALS	\$566,829.00	\$572,206.19	\$566,829.00	\$571,670.68	\$560,278.00	\$819,286.00	\$915,583.00
EXPENSE								
Department 4312 - Motor Fuel Tax Department								
Personnel Services								
1001	Full-time wages	26,241.00	22,412.62	32,500.00	33,259.61	33,475.00	33,681.00	34,479.00
1101	Overtime wages	.00	1,003.39	.00	.00	.00	.00	.00
1203	Medical & life insurance	4,137.00	3,621.57	4,331.00	4,263.42	4,544.00	4,555.00	4,756.00
	Personnel Services Totals	\$30,378.00	\$27,037.58	\$36,831.00	\$37,523.03	\$38,019.00	\$38,236.00	\$39,235.00
Commodities								
2305	Traffic signal maintenance	10,000.00	33,684.89	10,000.00	17,263.32	5,000.00	34,255.00	13,000.00
2501	Concrete	2,000.00	956.25	2,000.00	18,208.82	28,350.00	57,393.00	59,070.00
2502	Asphalt & asphalt products	25,000.00	13,129.74	15,000.00	16,107.55	15,000.00	16,000.00	15,000.00
2503	Rock & sand	7,000.00	1,517.74	2,000.00	4,218.50	25,000.00	20,000.00	25,000.00
2504	Dirt & backfill material	2,500.00	3,575.00	4,500.00	1,249.99	5,000.00	5,200.00	5,500.00
2505	Sewer repair materials	7,000.00	.00	2,000.00	4,462.18	7,000.00	7,500.00	14,000.00
2506	Pavement marking paint & tape	500.00	51.02	500.00	334.79	500.00	900.00	1,000.00
2507	Road salt	25,000.00	39,731.09	42,000.00	12,494.92	48,000.00	43,500.00	48,000.00
2514	Sign maintenance materials	6,000.00	6,373.79	2,000.00	1,123.56	10,000.00	10,000.00	10,000.00
	Commodities Totals	\$85,000.00	\$99,019.52	\$80,000.00	\$75,463.63	\$143,850.00	\$194,748.00	\$190,570.00
Contractual Services								
3103	Architect & engineering services	5,000.00	350.00	5,000.00	18,936.00	5,000.00	70,000.00	120,000.00
3108	Stump & tree removal services	12,000.00	17,020.00	16,000.00	17,745.00	16,000.00	19,000.00	20,000.00
3405	Street lights electricity	.00	.00	.00	.00	.00	.00	135,000.00
3999	Other contractual services	.00	.00	.00	.00	.00	10,000.00	10,500.00



Motor Fuel Tax Fund

Budget Year 2021

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Projected	2021 City Council
Fund	25 - Motor Fuel Tax Fund							
	EXPENSE							
	Department 4312 - Motor Fuel Tax Department							
	Contractual Services							
	Contractual Services Totals	\$17,000.00	\$17,370.00	\$21,000.00	\$36,681.00	\$21,000.00	\$99,000.00	\$285,500.00
	Capital Outlay							
4002	Right of way acquisition	5,000.00	11,193.50	40,000.00	3,941.00	5,000.00	10,000.00	5,000.00
4106	Capital improvement projects	250,000.00	148,196.12	407,500.00	399,329.83	375,000.00	74,231.00	799,000.00
	Capital Outlay Totals	\$255,000.00	\$159,389.62	\$447,500.00	\$403,270.83	\$380,000.00	\$84,231.00	\$804,000.00
	Other Financing Uses							
9026	Transfer to another fund	190,000.00	71,521.00	85,000.00	150,000.00	65,000.00	65,000.00	65,000.00
	Other Financing Uses Totals	\$190,000.00	\$71,521.00	\$85,000.00	\$150,000.00	\$65,000.00	\$65,000.00	\$65,000.00
Department	4312 - Motor Fuel Tax Department Totals	\$577,378.00	\$374,337.72	\$670,331.00	\$702,938.49	\$647,869.00	\$481,215.00	\$1,384,305.00
	EXPENSE TOTALS	\$577,378.00	\$374,337.72	\$670,331.00	\$702,938.49	\$647,869.00	\$481,215.00	\$1,384,305.00
Fund	25 - Motor Fuel Tax Fund Totals							
	REVENUE TOTALS	\$566,829.00	\$572,206.19	\$566,829.00	\$571,670.68	\$560,278.00	\$819,286.00	\$915,583.00
	EXPENSE TOTALS	\$577,378.00	\$374,337.72	\$670,331.00	\$702,938.49	\$647,869.00	\$481,215.00	\$1,384,305.00
Fund	25 - Motor Fuel Tax Fund Totals	(\$10,549.00)	\$197,868.47	(\$103,502.00)	(\$131,267.81)	(\$87,591.00)	\$338,071.00	(\$468,722.00)
	Net Grand Totals							
	REVENUE GRAND TOTALS	\$566,829.00	\$572,206.19	\$566,829.00	\$571,670.68	\$560,278.00	\$819,286.00	\$915,583.00
	EXPENSE GRAND TOTALS	\$577,378.00	\$374,337.72	\$670,331.00	\$702,938.49	\$647,869.00	\$481,215.00	\$1,384,305.00
	Net Grand Totals	(\$10,549.00)	\$197,868.47	(\$103,502.00)	(\$131,267.81)	(\$87,591.00)	\$338,071.00	(\$468,722.00)



Drug Traffic Prevention Fund

Budget Year 2021

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Projected	2021 City Council
Fund 27 - Drug Traffic Prevention Fund								
REVENUE								
Department 0000 - Non-departmental								
Fines and Forfeits								
3798	Seized funds	500.00	3,052.70	500.00	3,470.57	2,000.00	5,000.00	4,000.00
3799	Payments from offenders	1,000.00	867.68	1,000.00	748.90	1,000.00	3,000.00	2,000.00
	<i>Fines and Forfeits Totals</i>	\$1,500.00	\$3,920.38	\$1,500.00	\$4,219.47	\$3,000.00	\$8,000.00	\$6,000.00
	<i>Miscellaneous Revenues</i>							
3800	Interest income	35.00	80.19	35.00	148.49	100.00	64.00	100.00
3805	Miscellaneous revenue	.00	.00	.00	1,500.00	.00	.00	.00
	<i>Miscellaneous Revenues Totals</i>	\$35.00	\$80.19	\$35.00	\$1,648.49	\$100.00	\$64.00	\$100.00
	Department 0000 - Non-departmental Totals	\$1,535.00	\$4,000.57	\$1,535.00	\$5,867.96	\$3,100.00	\$8,064.00	\$6,100.00
	REVENUE TOTALS	\$1,535.00	\$4,000.57	\$1,535.00	\$5,867.96	\$3,100.00	\$8,064.00	\$6,100.00
EXPENSE								
Department 4212 - Drug Traffic Prevention								
Commodities								
2105	Laboratory supplies	.00	.00	.00	238.85	.00	.00	.00
2401	Vehicle parts & supplies	500.00	.00	500.00	500.00	500.00	572.00	1,000.00
	<i>Commodities Totals</i>	\$500.00	\$0.00	\$500.00	\$738.85	\$500.00	\$572.00	\$1,000.00
	<i>Contractual Services</i>							
3199	Business services	1,000.00	1,000.00	1,000.00	3,000.00	1,000.00	1,000.00	1,000.00
	<i>Contractual Services Totals</i>	\$1,000.00	\$1,000.00	\$1,000.00	\$3,000.00	\$1,000.00	\$1,000.00	\$1,000.00
	Department 4212 - Drug Traffic Prevention Totals	\$1,500.00	\$1,000.00	\$1,500.00	\$3,738.85	\$1,500.00	\$1,572.00	\$2,000.00
Department 4646 - Transfers								
Other Financing Uses								
9026	Transfer to another fund	.00	.00	12,000.00	12,000.00	6,000.00	10,000.00	.00
	<i>Other Financing Uses Totals</i>	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$6,000.00	\$10,000.00	\$0.00
	Department 4646 - Transfers Totals	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$6,000.00	\$10,000.00	\$0.00
	EXPENSE TOTALS	\$1,500.00	\$1,000.00	\$13,500.00	\$15,738.85	\$7,500.00	\$11,572.00	\$2,000.00
Fund 27 - Drug Traffic Prevention Fund Totals								
	REVENUE TOTALS	\$1,535.00	\$4,000.57	\$1,535.00	\$5,867.96	\$3,100.00	\$8,064.00	\$6,100.00
	EXPENSE TOTALS	\$1,500.00	\$1,000.00	\$13,500.00	\$15,738.85	\$7,500.00	\$11,572.00	\$2,000.00
Fund 27 - Drug Traffic Prevention Fund Totals		\$35.00	\$3,000.57	(\$11,965.00)	(\$9,870.89)	(\$4,400.00)	(\$3,508.00)	\$4,100.00
	Net Grand Totals							
	REVENUE GRAND TOTALS	\$1,535.00	\$4,000.57	\$1,535.00	\$5,867.96	\$3,100.00	\$8,064.00	\$6,100.00
	EXPENSE GRAND TOTALS	\$1,500.00	\$1,000.00	\$13,500.00	\$15,738.85	\$7,500.00	\$11,572.00	\$2,000.00
	Net Grand Totals	\$35.00	\$3,000.57	(\$11,965.00)	(\$9,870.89)	(\$4,400.00)	(\$3,508.00)	\$4,100.00



Drug Traffic Prevention Fund

Budget Year 2021



Recreational Land Fund

Budget Year 2021

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Projected	2021 City Council
Fund	31 - Recreational Land Fund							
	REVENUE							
	Department 0000 - Non-departmental							
	Miscellaneous Revenues							
3803	Gain (loss) on sale	50.00	.00	50.00	.00	50.00	400.00	400.00
3814	Unrealized Loss (Gain)	.00	(49.89)	.00	385.92	.00	.00	.00
	Miscellaneous Revenues Totals	\$50.00	(\$49.89)	\$50.00	\$385.92	\$50.00	\$400.00	\$400.00
	Department 0000 - Non-departmental Totals	\$50.00	(\$49.89)	\$50.00	\$385.92	\$50.00	\$400.00	\$400.00
	REVENUE TOTALS	\$50.00	(\$49.89)	\$50.00	\$385.92	\$50.00	\$400.00	\$400.00
	Fund 31 - Recreational Land Fund Totals							
	REVENUE TOTALS	\$50.00	(\$49.89)	\$50.00	\$385.92	\$50.00	\$400.00	\$400.00
	Fund 31 - Recreational Land Fund Totals	\$50.00	(\$49.89)	\$50.00	\$385.92	\$50.00	\$400.00	\$400.00
	Net Grand Totals							
	REVENUE GRAND TOTALS	\$50.00	(\$49.89)	\$50.00	\$385.92	\$50.00	\$400.00	\$400.00
	EXPENSE GRAND TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Net Grand Totals	\$50.00	(\$49.89)	\$50.00	\$385.92	\$50.00	\$400.00	\$400.00



TIF Fund

Budget Year 2021

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Projected	2021 City Council
Fund	33 - Tax Increment Financing Fund							
	REVENUE							
	Department 0000 - Non-departmental							
	Tax Levy							
3005	Tax levy - TIF	167,000.00	163,397.26	164,000.00	189,551.74	189,552.00	188,710.00	188,710.00
	<i>Tax Levy Totals</i>	\$167,000.00	\$163,397.26	\$164,000.00	\$189,551.74	\$189,552.00	\$188,710.00	\$188,710.00
	<i>Miscellaneous Revenues</i>							
3800	Interest income	25.00	108.15	100.00	336.89	100.00	354.00	100.00
	<i>Miscellaneous Revenues Totals</i>	\$25.00	\$108.15	\$100.00	\$336.89	\$100.00	\$354.00	\$100.00
	Department 0000 - Non-departmental Totals	\$167,025.00	\$163,505.41	\$164,100.00	\$189,888.63	\$189,652.00	\$189,064.00	\$188,810.00
	REVENUE TOTALS	\$167,025.00	\$163,505.41	\$164,100.00	\$189,888.63	\$189,652.00	\$189,064.00	\$188,810.00
	EXPENSE							
	Department 4301 - TIF District							
	Contractual Services							
3099	Loan collection fees	.00	.00	.00	.00	.00	367.00	.00
3100	Auditing & accounting services	650.00	600.00	650.00	600.00	650.00	650.00	650.00
3106	Other consulting services	650.00	650.00	650.00	650.00	650.00	46,700.00	15,000.00
3998	Rebate to taxing bodies	33,400.00	32,679.46	32,800.00	37,910.35	37,911.00	37,742.00	37,742.00
	<i>Contractual Services Totals</i>	\$34,700.00	\$33,929.46	\$34,100.00	\$39,160.35	\$39,211.00	\$85,459.00	\$53,392.00
	<i>Capital Outlay</i>							
4107	TIF grants	70,000.00	27,562.17	70,000.00	124,849.00	70,000.00	60,000.00	70,000.00
4108	TIF public improvements	20,000.00	.00	20,000.00	.00	162,974.00	350,000.00	15,200.00
	<i>Capital Outlay Totals</i>	\$90,000.00	\$27,562.17	\$90,000.00	\$124,849.00	\$232,974.00	\$410,000.00	\$85,200.00
	<i>Debt Service Payments</i>							
5109	Interest Expense	315.00	424.69	.00	.00	.00	.00	1,910.00
	<i>Debt Service Payments Totals</i>	\$315.00	\$424.69	\$0.00	\$0.00	\$0.00	\$0.00	\$1,910.00
	Department 4301 - TIF District Totals	\$125,015.00	\$61,916.32	\$124,100.00	\$164,009.35	\$272,185.00	\$495,459.00	\$140,502.00
	EXPENSE TOTALS	\$125,015.00	\$61,916.32	\$124,100.00	\$164,009.35	\$272,185.00	\$495,459.00	\$140,502.00
Fund	33 - Tax Increment Financing Fund Totals							
	REVENUE TOTALS	\$167,025.00	\$163,505.41	\$164,100.00	\$189,888.63	\$189,652.00	\$189,064.00	\$188,810.00
	EXPENSE TOTALS	\$125,015.00	\$61,916.32	\$124,100.00	\$164,009.35	\$272,185.00	\$495,459.00	\$140,502.00
Fund	33 - Tax Increment Financing Fund Totals	\$42,010.00	\$101,589.09	\$40,000.00	\$25,879.28	(\$82,533.00)	(\$306,395.00)	\$48,308.00
	Net Grand Totals							
	REVENUE GRAND TOTALS	\$167,025.00	\$163,505.41	\$164,100.00	\$189,888.63	\$189,652.00	\$189,064.00	\$188,810.00
	EXPENSE GRAND TOTALS	\$125,015.00	\$61,916.32	\$124,100.00	\$164,009.35	\$272,185.00	\$495,459.00	\$140,502.00
	Net Grand Totals	\$42,010.00	\$101,589.09	\$40,000.00	\$25,879.28	(\$82,533.00)	(\$306,395.00)	\$48,308.00





Tourism and Special Events Fund

Budget Year 2021

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Projected	2021 City Council
Fund	35 - Tourism and Special Events							
	REVENUE							
	Department 0000 - Non-departmental							
	<i>Miscellaneous Revenues</i>							
3807	Donations to city	50.00	15.68	50.00	16.00	50.00	.00	50.00
	<i>Miscellaneous Revenues Totals</i>	\$50.00	\$15.68	\$50.00	\$16.00	\$50.00	\$0.00	\$50.00
	Department 0000 - Non-departmental Totals	\$50.00	\$15.68	\$50.00	\$16.00	\$50.00	\$0.00	\$50.00
	REVENUE TOTALS	\$50.00	\$15.68	\$50.00	\$16.00	\$50.00	\$0.00	\$50.00
	EXPENSE							
	Department 0000 - Non-departmental							
	<i>Commodities</i>							
2119	Other supplies	948.00	27.00	936.00	42.35	926.00	52.00	874.00
2903	Program expenses	.00	10.00	.00	.00	.00	.00	.00
	<i>Commodities Totals</i>	\$948.00	\$37.00	\$936.00	\$42.35	\$926.00	\$52.00	\$874.00
	Department 0000 - Non-departmental Totals	\$948.00	\$37.00	\$936.00	\$42.35	\$926.00	\$52.00	\$874.00
	EXPENSE TOTALS	\$948.00	\$37.00	\$936.00	\$42.35	\$926.00	\$52.00	\$874.00
Fund	35 - Tourism and Special Events Totals							
	REVENUE TOTALS	\$50.00	\$15.68	\$50.00	\$16.00	\$50.00	\$0.00	\$50.00
	EXPENSE TOTALS	\$948.00	\$37.00	\$936.00	\$42.35	\$926.00	\$52.00	\$874.00
Fund	35 - Tourism and Special Events Totals	(\$898.00)	(\$21.32)	(\$886.00)	(\$26.35)	(\$876.00)	(\$52.00)	(\$824.00)
	Net Grand Totals							
	REVENUE GRAND TOTALS	\$50.00	\$15.68	\$50.00	\$16.00	\$50.00	\$0.00	\$50.00
	EXPENSE GRAND TOTALS	\$948.00	\$37.00	\$936.00	\$42.35	\$926.00	\$52.00	\$874.00
	Net Grand Totals	(\$898.00)	(\$21.32)	(\$886.00)	(\$26.35)	(\$876.00)	(\$52.00)	(\$824.00)



Water and Sewer Non Departmental

Budget Year 2021

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Projected	2021 City Council
Fund	61 - Water and Sewer Fund							
	REVENUE							
	Department 0000 - Non-departmental							
	Business Licenses and Permits							
3682	Water & sewer permits	10,000.00	863.78	1,000.00	6,206.90	2,500.00	650.00	650.00
	Business Licenses and Permits Totals	\$10,000.00	\$863.78	\$1,000.00	\$6,206.90	\$2,500.00	\$650.00	\$650.00
	Intergovernmental Revenues							
3450	Other federal grants	.00	.00	.00	.00	.00	17,190.00	.00
	Intergovernmental Revenues Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,190.00	\$0.00
	Charges for Services							
3680	Collections	5,403,489.00	5,496,982.79	5,617,444.00	5,592,790.77	5,838,293.00	5,624,447.00	6,073,241.00
3686	Sewer dump fee	4,000.00	6,000.00	6,400.00	7,290.00	6,690.00	9,425.00	9,425.00
3689	Late penalties and fees	118,000.00	135,162.73	121,500.00	130,233.16	130,000.00	133,470.00	133,000.00
3690	Activation fees	35,000.00	34,390.00	35,000.00	31,614.00	35,000.00	36,205.00	35,000.00
	Charges for Services Totals	\$5,560,489.00	\$5,672,535.52	\$5,780,344.00	\$5,761,927.93	\$6,009,983.00	\$5,803,547.00	\$6,250,666.00
	Various Revenues							
3920	Rental of real estate	5,500.00	6,113.95	5,500.00	5,549.65	5,550.00	5,550.00	5,550.00
	Various Revenues Totals	\$5,500.00	\$6,113.95	\$5,500.00	\$5,549.65	\$5,550.00	\$5,550.00	\$5,550.00
	Miscellaneous Revenues							
3800	Interest income	7,000.00	20,158.26	17,000.00	37,931.12	35,000.00	50,000.00	40,000.00
3803	Gain (loss) on sale	.00	3,031.50	.00	.00	.00	.00	.00
3805	Miscellaneous revenue	2,000.00	866.39	2,000.00	86,270.00	1,000.00	2,000.00	2,000.00
3812	Insurance reimbursement	.00	11,906.47	.00	.00	.00	.00	.00
3814	Unrealized Loss (Gain)	.00	(3,343.55)	.00	2,524.35	.00	.00	.00
	Miscellaneous Revenues Totals	\$9,000.00	\$32,619.07	\$19,000.00	\$126,725.47	\$36,000.00	\$52,000.00	\$42,000.00
	Department 0000 - Non-departmental Totals	\$5,584,989.00	\$5,712,132.32	\$5,805,844.00	\$5,900,409.95	\$6,054,033.00	\$5,878,937.00	\$6,298,866.00
	REVENUE TOTALS	\$5,584,989.00	\$5,712,132.32	\$5,805,844.00	\$5,900,409.95	\$6,054,033.00	\$5,878,937.00	\$6,298,866.00
	EXPENSE							
	Department 0000 - Non-departmental							
	Personnel Services							
1211	GASB 68 Pension Expense	.00	226,320.05	.00	62,248.98	.00	.00	.00
	Personnel Services Totals	\$0.00	\$226,320.05	\$0.00	\$62,248.98	\$0.00	\$0.00	\$0.00
	Contractual Services							
7000	Contingencies	.00	.00	.00	.00	19,000.00	.00	82,733.00
	Contractual Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$82,733.00
	Other Financing Uses							
1215	GASB 75 OPEB Expense	.00	.00	.00	8,249.00	.00	.00	.00



Water and Sewer Non Departmental

Budget Year 2021

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Projected	2021 City Council
Fund	61 - Water and Sewer Fund							
	EXPENSE							
	Department 0000 - Non-departmental							
	Other Financing Uses							
	Other Financing Uses Totals	\$0.00	\$0.00	\$0.00	\$8,249.00	\$0.00	\$0.00	\$0.00
Department	0000 - Non-departmental Totals	\$0.00	\$226,320.05	\$0.00	\$70,497.98	\$19,000.00	\$0.00	\$82,733.00
	EXPENSE TOTALS	\$0.00	\$226,320.05	\$0.00	\$70,497.98	\$19,000.00	\$0.00	\$82,733.00
Fund	61 - Water and Sewer Fund Totals							
	REVENUE TOTALS	\$5,584,989.00	\$5,712,132.32	\$5,805,844.00	\$5,900,409.95	\$6,054,033.00	\$5,878,937.00	\$6,298,866.00
	EXPENSE TOTALS	\$0.00	\$226,320.05	\$0.00	\$70,497.98	\$19,000.00	\$0.00	\$82,733.00
Fund	61 - Water and Sewer Fund Totals	\$5,584,989.00	\$5,485,812.27	\$5,805,844.00	\$5,829,911.97	\$6,035,033.00	\$5,878,937.00	\$6,216,133.00
	Net Grand Totals							
	REVENUE GRAND TOTALS	\$5,584,989.00	\$5,712,132.32	\$5,805,844.00	\$5,900,409.95	\$6,054,033.00	\$5,878,937.00	\$6,298,866.00
	EXPENSE GRAND TOTALS	\$0.00	\$226,320.05	\$0.00	\$70,497.98	\$19,000.00	\$0.00	\$82,733.00
	Net Grand Totals	\$5,584,989.00	\$5,485,812.27	\$5,805,844.00	\$5,829,911.97	\$6,035,033.00	\$5,878,937.00	\$6,216,133.00



Information Services- WS

Budget Year 2021

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Projected	2021 City Council
Fund 61 - Water and Sewer Fund								
EXPENSE								
Department 4060 - Information Services								
Personnel Services								
1001	Full-time wages	36,579.00	70,427.82	37,677.00	31,648.88	39,425.00	39,667.00	40,607.00
1005	Leave Drawdown	3,517.00	3,517.21	1,449.00	.00	3,033.00	2,275.00	.00
1203	Medical & life insurance	6,455.00	6,190.49	6,753.00	6,756.78	7,076.00	7,076.00	7,402.00
	<i>Personnel Services Totals</i>	\$46,551.00	\$80,135.52	\$45,879.00	\$38,405.66	\$49,534.00	\$49,018.00	\$48,009.00
Contractual Services								
3106	Other consulting services	2,625.00	2,476.31	2,850.00	2,927.81	.00	3,421.00	.00
3402	Cell phone expense	.00	220.00	240.00	240.00	240.00	240.00	240.00
3409	Refuse collection	150.00	.00	100.00	.00	.00	.00	.00
	<i>Contractual Services Totals</i>	\$2,775.00	\$2,696.31	\$3,190.00	\$3,167.81	\$240.00	\$3,661.00	\$240.00
Capital Outlay								
4499	Office furniture & equipment	10,900.00	6,064.50	10,800.00	9,576.00	1,450.00	2,657.00	14,500.00
	<i>Capital Outlay Totals</i>	\$10,900.00	\$6,064.50	\$10,800.00	\$9,576.00	\$1,450.00	\$2,657.00	\$14,500.00
Department 4060 - Information Services Totals		\$60,226.00	\$88,896.33	\$59,869.00	\$51,149.47	\$51,224.00	\$55,336.00	\$62,749.00
EXPENSE TOTALS		\$60,226.00	\$88,896.33	\$59,869.00	\$51,149.47	\$51,224.00	\$55,336.00	\$62,749.00
Fund 61 - Water and Sewer Fund Totals								
EXPENSE TOTALS		\$60,226.00	\$88,896.33	\$59,869.00	\$51,149.47	\$51,224.00	\$55,336.00	\$62,749.00
Fund 61 - Water and Sewer Fund Totals		(\$60,226.00)	(\$88,896.33)	(\$59,869.00)	(\$51,149.47)	(\$51,224.00)	(\$55,336.00)	(\$62,749.00)
Net Grand Totals								
REVENUE GRAND TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EXPENSE GRAND TOTALS		\$60,226.00	\$88,896.33	\$59,869.00	\$51,149.47	\$51,224.00	\$55,336.00	\$62,749.00
Net Grand Totals		(\$60,226.00)	(\$88,896.33)	(\$59,869.00)	(\$51,149.47)	(\$51,224.00)	(\$55,336.00)	(\$62,749.00)



City Garage

Budget Year 2021

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Projected	2021 City Council
Fund 61 - Water and Sewer Fund								
EXPENSE								
Department 4311 - City Garage								
Personnel Services								
1001	Full-time wages	40,900.00	40,702.92	71,971.00	72,340.98	73,772.00	74,226.00	75,613.00
1101	Overtime wages	1,180.00	58.70	2,076.00	1,253.93	2,128.00	.00	2,181.00
1203	Medical & life insurance	7,774.00	7,774.40	13,506.00	13,513.74	14,153.00	14,150.00	14,803.00
	<i>Personnel Services Totals</i>	\$49,854.00	\$48,536.02	\$87,553.00	\$87,108.65	\$90,053.00	\$88,376.00	\$92,597.00
Commodities								
2001	Office supplies	.00	.00	.00	.00	.00	344.00	.00
2006	Books & manuals	1,150.00	1,154.84	1,150.00	1,177.94	1,150.00	1,185.00	1,200.00
2201	Fuel & oil	3,000.00	1,500.00	3,000.00	1,912.50	3,500.00	3,000.00	3,000.00
2401	Vehicle parts & supplies	1,000.00	23.90	1,000.00	35.85	11,000.00	4,000.00	6,000.00
2801	Hand tools	450.00	369.55	500.00	.00	500.00	500.00	500.00
	<i>Commodities Totals</i>	\$5,600.00	\$3,048.29	\$5,650.00	\$3,126.29	\$16,150.00	\$9,029.00	\$10,700.00
Contractual Services								
3401	Telephone expense	.00	.00	.00	.00	325.00	325.00	325.00
3403	Electricity & gas	2,000.00	1,589.47	1,000.00	2,025.34	4,500.00	3,000.00	4,500.00
3407	Water	.00	.00	.00	.00	375.00	300.00	375.00
3508	Repair of operating equipment	.00	.00	.00	.00	.00	2,611.00	.00
	<i>Contractual Services Totals</i>	\$2,000.00	\$1,589.47	\$1,000.00	\$2,025.34	\$5,200.00	\$6,236.00	\$5,200.00
Capital Outlay								
4399	Operating equipment	.00	.00	.00	.00	.00	1,889.00	.00
4604	Other capital expense	.00	.00	.00	.00	5,000.00	17,384.00	.00
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$19,273.00	\$0.00
Department 4311 - City Garage Totals		\$57,454.00	\$53,173.78	\$94,203.00	\$92,260.28	\$116,403.00	\$122,914.00	\$108,497.00
EXPENSE TOTALS		\$57,454.00	\$53,173.78	\$94,203.00	\$92,260.28	\$116,403.00	\$122,914.00	\$108,497.00
Fund 61 - Water and Sewer Fund Totals		\$57,454.00	\$53,173.78	\$94,203.00	\$92,260.28	\$116,403.00	\$122,914.00	\$108,497.00
EXPENSE TOTALS		\$57,454.00	\$53,173.78	\$94,203.00	\$92,260.28	\$116,403.00	\$122,914.00	\$108,497.00
Fund 61 - Water and Sewer Fund Totals		(\$57,454.00)	(\$53,173.78)	(\$94,203.00)	(\$92,260.28)	(\$116,403.00)	(\$122,914.00)	(\$108,497.00)
Net Grand Totals								
REVENUE GRAND TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EXPENSE GRAND TOTALS		\$57,454.00	\$53,173.78	\$94,203.00	\$92,260.28	\$116,403.00	\$122,914.00	\$108,497.00
Net Grand Totals		(\$57,454.00)	(\$53,173.78)	(\$94,203.00)	(\$92,260.28)	(\$116,403.00)	(\$122,914.00)	(\$108,497.00)



Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Projected	2021 City Council
Fund 61 - Water and Sewer Fund								
REVENUE								
Department 4610 - Utility Department								
Miscellaneous Revenues								
3805	Miscellaneous revenue	.00	2,291.10	.00	3,556.63	.00	6,137.00	.00
3807	Donations to city	.00	.00	.00	699.98	.00	.00	.00
	Miscellaneous Revenues Totals	\$0.00	\$2,291.10	\$0.00	\$4,256.61	\$0.00	\$6,137.00	\$0.00
Department 4610 - Utility Department Totals		\$0.00	\$2,291.10	\$0.00	\$4,256.61	\$0.00	\$6,137.00	\$0.00
	REVENUE TOTALS	\$0.00	\$2,291.10	\$0.00	\$4,256.61	\$0.00	\$6,137.00	\$0.00
EXPENSE								
Department 4610 - Utility Department								
Personnel Services								
1001	Full-time wages	636,850.00	455,407.86	661,334.00	619,656.19	618,974.00	698,071.00	700,811.00
1002	Part-time wages	.00	.00	.00	1,420.27	.00	.00	.00
1003	Seasonal labor	.00	.00	.00	.00	.00	.00	11,500.00
1005	Leave Drawdown	10,951.00	4,209.85	.00	.00	.00	2,542.00	2,690.00
1101	Overtime wages	17,100.00	849.79	17,475.00	1,842.99	17,500.00	8,328.00	18,083.00
1104	Retirement payout	45,532.00	37,798.31	.00	1,591.04	.00	.00	.00
1203	Medical & life insurance	84,064.00	41,129.81	82,147.00	90,064.37	104,220.00	111,033.00	116,515.00
	Personnel Services Totals	\$794,497.00	\$539,395.62	\$760,956.00	\$714,574.86	\$740,694.00	\$819,974.00	\$849,599.00
Commodities								
2001	Office supplies	900.00	1,689.35	1,000.00	816.20	1,000.00	1,000.00	1,000.00
2108	Agricultural supplies	5,500.00	2,577.67	5,500.00	6,255.22	5,500.00	6,000.00	6,500.00
2201	Fuel & oil	51,034.00	35,007.85	50,255.00	40,212.51	40,650.00	40,650.00	41,000.00
2301	Janitorial & cleaning supplies	500.00	360.34	500.00	646.87	500.00	500.00	500.00
2303	Repair & maintenance chemicals	1,000.00	440.59	1,000.00	1,233.21	1,200.00	1,200.00	1,200.00
2401	Vehicle parts & supplies	10,000.00	6,683.87	10,000.00	6,897.63	10,000.00	10,000.00	10,000.00
2501	Concrete	19,150.00	14,902.54	19,150.00	13,910.11	15,000.00	15,000.00	15,000.00
2502	Asphalt & asphalt products	5,740.00	7,500.00	7,500.00	.00	5,000.00	2,500.00	5,000.00
2503	Rock & sand	9,500.00	6,104.93	9,500.00	6,741.30	9,500.00	10,000.00	10,000.00
2505	Sewer repair materials	10,000.00	14,940.46	12,500.00	10,346.62	12,500.00	13,000.00	15,000.00
2510	Watermain materials	35,000.00	44,072.28	40,000.00	33,312.28	40,000.00	32,000.00	40,000.00
2699	Other building materials	1,500.00	1,429.37	1,500.00	2,056.03	1,750.00	1,750.00	1,750.00
2701	Uniforms	5,200.00	4,004.76	3,500.00	3,745.31	3,913.00	4,500.00	12,277.00
2704	Safety gear & clothing	5,500.00	4,845.47	5,500.00	4,316.33	5,500.00	5,500.00	5,500.00
2801	Hand tools	6,000.00	8,136.91	6,000.00	5,535.18	6,000.00	6,000.00	6,000.00



Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Projected	2021 City Council
Fund 61 - Water and Sewer Fund								
EXPENSE								
Department 4610 - Utility Department								
Commodities								
	Commodities Totals	\$166,524.00	\$152,696.39	\$173,405.00	\$136,024.80	\$158,013.00	\$149,600.00	\$170,727.00
	Contractual Services							
3103	Architect & engineering services	.00	.00	.00	2,520.42	.00	.00	.00
3106	Other consulting services	.00	.00	.00	.00	.00	23,082.00	.00
3199	Business services	3,200.00	2,615.19	4,500.00	2,920.70	4,500.00	3,000.00	4,500.00
3401	Telephone expense	1,320.00	1,498.50	1,650.00	654.77	750.00	750.00	750.00
3402	Cell phone expense	2,532.00	1,166.53	2,400.00	2,289.03	2,300.00	2,500.00	2,400.00
3403	Electricity & gas	5,800.00	4,941.38	5,000.00	4,975.55	5,000.00	3,500.00	5,000.00
3407	Water	650.00	439.57	650.00	382.06	650.00	500.00	650.00
3409	Refuse collection	3,500.00	.00	3,500.00	3,425.25	5,200.00	5,200.00	5,200.00
3503	Repair of vehicles	4,250.00	3,267.08	4,250.00	3,785.49	4,250.00	4,250.00	4,500.00
3508	Repair of operating equipment	20,000.00	15,599.39	25,800.00	29,800.70	26,000.00	26,000.00	26,000.00
3510	Repair of buildings & facilities	1,500.00	2,515.00	2,000.00	842.50	2,000.00	2,000.00	2,500.00
3599	Other repair & maintenance	8,650.00	3,933.00	8,000.00	3,529.53	8,000.00	6,500.00	8,000.00
3603	Equipment rental	5,000.00	1,050.00	5,000.00	5,422.66	5,000.00	5,000.00	5,000.00
3704	Professional memberships	.00	51.50	.00	.00	.00	.00	.00
3706	Education & training expense	1,000.00	145.41	1,000.00	122.82	1,000.00	1,000.00	1,000.00
3707	Travel expenses	1,225.00	126.30	1,000.00	.00	.00	.00	.00
3999	Other contractual services	15,825.00	21,633.11	17,000.00	17,677.09	17,000.00	15,000.00	24,000.00
	Contractual Services Totals	\$74,452.00	\$58,981.96	\$81,750.00	\$78,348.57	\$81,650.00	\$98,282.00	\$89,500.00
	Capital Outlay							
4002	Right of way acquisition	4,970.00	1,499.10	970.00	2,790.08	970.00	1,060.00	1,060.00
4106	Capital improvement projects	185,000.00	124,799.02	130,000.00	18,990.61	118,000.00	85,000.00	160,000.00
4199	Building & improvements	.00	.00	.00	.00	.00	.00	25,000.00
4299	Vehicles & service equipment	.00	.00	.00	.00	.00	14,400.00	30,000.00
4399	Operating equipment	13,500.00	3,571.50	20,000.00	6,512.62	20,000.00	20,000.00	41,500.00
4604	Other capital expense	.00	.00	.00	.00	.00	5,000.00	.00
4609	Meters, pipes & parts	7,750.00	1,664.80	7,750.00	6,685.00	7,750.00	.00	7,750.00
	Capital Outlay Totals	\$211,220.00	\$131,534.42	\$158,720.00	\$34,978.31	\$146,720.00	\$125,460.00	\$265,310.00



Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Projected	2021 City Council
Fund	61 - Water and Sewer Fund							
	EXPENSE							
	Department 4610 - Utility Department							
	<i>Debt Service Payments</i>							
5201	Interest payments	25,907.00	25,088.36	18,021.00	17,752.78	10,845.00	10,845.00	3,840.00
	<i>Debt Service Payments Totals</i>	\$25,907.00	\$25,088.36	\$18,021.00	\$17,752.78	\$10,845.00	\$10,845.00	\$3,840.00
	Department 4610 - Utility Department Totals	\$1,272,600.00	\$907,696.75	\$1,192,852.00	\$981,679.32	\$1,137,922.00	\$1,204,161.00	\$1,378,976.00
	EXPENSE TOTALS	\$1,272,600.00	\$907,696.75	\$1,192,852.00	\$981,679.32	\$1,137,922.00	\$1,204,161.00	\$1,378,976.00
Fund	61 - Water and Sewer Fund Totals							
	REVENUE TOTALS	\$0.00	\$2,291.10	\$0.00	\$4,256.61	\$0.00	\$6,137.00	\$0.00
	EXPENSE TOTALS	\$1,272,600.00	\$907,696.75	\$1,192,852.00	\$981,679.32	\$1,137,922.00	\$1,204,161.00	\$1,378,976.00
Fund	61 - Water and Sewer Fund Totals	(\$1,272,600.00)	(\$905,405.65)	(\$1,192,852.00)	(\$977,422.71)	(\$1,137,922.00)	(\$1,198,024.00)	(\$1,378,976.00)
	Net Grand Totals							
	REVENUE GRAND TOTALS	\$0.00	\$2,291.10	\$0.00	\$4,256.61	\$0.00	\$6,137.00	\$0.00
	EXPENSE GRAND TOTALS	\$1,272,600.00	\$907,696.75	\$1,192,852.00	\$981,679.32	\$1,137,922.00	\$1,204,161.00	\$1,378,976.00
	Net Grand Totals	(\$1,272,600.00)	(\$905,405.65)	(\$1,192,852.00)	(\$977,422.71)	(\$1,137,922.00)	(\$1,198,024.00)	(\$1,378,976.00)



Water Treatment Plant

Budget Year 2021

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Projected	2021 City Council
Fund	61 - Water and Sewer Fund							
	REVENUE							
	Department 4611 - Water Treatment Plant							
	<i>Intergovernmental Revenues</i>							
3450	Other federal grants	.00	.00	.00	.00	176,000.00	95,052.00	.00
	<i>Intergovernmental Revenues Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$176,000.00	\$95,052.00	\$0.00
	<i>Charges for Services</i>							
3685	Water & sewer test fees	1,200.00	1,180.00	1,200.00	3,081.00	1,200.00	10,000.00	9,600.00
	<i>Charges for Services Totals</i>	\$1,200.00	\$1,180.00	\$1,200.00	\$3,081.00	\$1,200.00	\$10,000.00	\$9,600.00
	<i>Miscellaneous Revenues</i>							
3805	Miscellaneous revenue	.00	.00	.00	800.00	.00	.00	.00
3807	Donations to city	.00	.00	.00	81,200.00	150,000.00	98,931.00	.00
3812	Insurance reimbursement	.00	6,368.10	.00	.00	.00	.00	.00
	<i>Miscellaneous Revenues Totals</i>	\$0.00	\$6,368.10	\$0.00	\$82,000.00	\$150,000.00	\$98,931.00	\$0.00
	Department 4611 - Water Treatment Plant Totals	\$1,200.00	\$7,548.10	\$1,200.00	\$85,081.00	\$327,200.00	\$203,983.00	\$9,600.00
	REVENUE TOTALS	\$1,200.00	\$7,548.10	\$1,200.00	\$85,081.00	\$327,200.00	\$203,983.00	\$9,600.00
	EXPENSE							
	Department 4611 - Water Treatment Plant							
	<i>Personnel Services</i>							
1001	Full-time wages	350,467.00	352,762.50	349,178.00	374,580.45	362,913.00	367,774.00	370,141.00
1002	Part-time wages	18,040.00	15,255.51	17,808.00	22,271.99	17,912.00	16,723.00	21,048.00
1005	Leave Drawdown	3,907.00	2,694.46	1,246.00	.00	1,253.00	.00	1,293.00
1101	Overtime wages	28,557.00	29,866.34	23,545.00	24,833.50	24,526.00	28,139.00	27,891.00
1104	Retirement payout	23,000.00	36,226.37	.00	.00	.00	8,783.00	.00
1203	Medical & life insurance	40,997.00	22,355.61	51,537.00	55,963.24	63,116.00	64,071.00	50,508.00
	<i>Personnel Services Totals</i>	\$464,968.00	\$459,160.79	\$443,314.00	\$477,649.18	\$469,720.00	\$485,490.00	\$470,881.00
	<i>Commodities</i>							
2001	Office supplies	700.00	1,007.64	700.00	857.45	800.00	600.00	700.00
2105	Laboratory supplies	19,600.00	17,061.00	12,000.00	11,778.69	15,000.00	17,500.00	17,000.00
2109	Chemicals	185,000.00	161,523.47	190,000.00	171,021.82	180,000.00	170,200.00	175,000.00
2201	Fuel & oil	3,400.00	2,058.12	3,400.00	2,265.14	3,000.00	2,000.00	3,000.00
2301	Janitorial & cleaning supplies	1,000.00	417.25	1,000.00	1,355.24	1,500.00	1,000.00	1,500.00
2310	Other maintenance supplies	22,000.00	11,890.40	22,000.00	17,254.10	22,000.00	22,000.00	22,000.00
2401	Vehicle parts & supplies	1,000.00	1,220.41	1,000.00	1,296.60	1,500.00	1,000.00	1,500.00
2511	Watershed maintenance materials	5,000.00	12,359.53	12,000.00	3,245.24	6,000.00	4,500.00	5,000.00
2701	Uniforms	3,000.00	2,965.97	1,750.00	2,708.80	2,600.00	2,000.00	7,103.00



Water Treatment Plant

Budget Year 2021

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Projected	2021 City Council
Fund 61	Water and Sewer Fund							
	EXPENSE							
	Department 4611 - Water Treatment Plant							
	Commodities							
2704	Safety gear & clothing	1,500.00	586.33	1,500.00	863.55	1,500.00	1,300.00	1,500.00
2801	Hand tools	800.00	722.87	800.00	551.14	800.00	1,000.00	1,000.00
2804	Minor office equipment	250.00	233.79	250.00	670.26	300.00	1,055.00	300.00
	<i>Commodities Totals</i>	\$243,250.00	\$212,046.78	\$246,400.00	\$213,868.03	\$235,000.00	\$224,155.00	\$235,603.00
	<i>Contractual Services</i>							
3103	Architect & engineering services	.00	.00	.00	.00	5,000.00	1,000.00	.00
3105	Extermination & pest control	700.00	.00	700.00	620.00	700.00	1,000.00	700.00
3106	Other consulting services	6,000.00	12,392.59	15,000.00	13,818.62	15,000.00	8,700.00	12,000.00
3401	Telephone expense	4,800.00	4,533.76	4,800.00	4,765.20	4,800.00	4,600.00	4,800.00
3402	Cell phone expense	725.00	928.89	725.00	662.19	725.00	600.00	600.00
3403	Electricity & gas	130,000.00	121,615.13	130,000.00	118,549.64	130,000.00	120,000.00	125,000.00
3407	Water	3,500.00	33,211.62	10,000.00	52,640.45	55,000.00	31,000.00	30,000.00
3409	Refuse collection	1,000.00	838.41	1,000.00	860.79	1,000.00	850.00	1,000.00
3503	Repair of vehicles	1,000.00	1,030.57	1,500.00	671.14	1,500.00	250.00	1,500.00
3508	Repair of operating equipment	25,000.00	85,379.85	30,000.00	36,748.51	50,000.00	48,500.00	50,000.00
3510	Repair of buildings & facilities	4,000.00	6,521.31	4,500.00	13,738.13	6,500.00	11,005.00	6,500.00
3599	Other repair & maintenance	100,000.00	1,585.10	1,000.00	.00	1,000.00	1,000.00	2,000.00
3704	Professional memberships	700.00	497.00	700.00	308.00	700.00	200.00	250.00
3706	Education & training expense	1,500.00	2,654.37	1,500.00	1,545.79	1,500.00	1,500.00	1,500.00
3999	Other contractual services	30,855.00	20,349.70	22,000.00	23,029.40	33,480.00	33,480.00	27,399.00
	<i>Contractual Services Totals</i>	\$309,780.00	\$291,538.30	\$223,425.00	\$267,957.86	\$306,905.00	\$263,685.00	\$263,249.00
	<i>Capital Outlay</i>							
4001	Land acquisition	.00	.00	.00	.00	.00	62,501.00	.00
4106	Capital improvement projects	15,000.00	.00	97,000.00	.00	633,000.00	421,690.00	355,000.00
4299	Vehicles & service equipment	.00	.00	.00	.00	.00	.00	33,000.00
4399	Operating equipment	12,000.00	15,214.15	12,000.00	15,563.15	25,000.00	25,000.00	37,900.00
	<i>Capital Outlay Totals</i>	\$27,000.00	\$15,214.15	\$109,000.00	\$15,563.15	\$658,000.00	\$509,191.00	\$425,900.00
	<i>Debt Service Payments</i>							
5201	Interest payments	90,075.00	85,912.50	78,975.00	74,700.00	67,575.00	67,575.00	52,950.00
5301	Service fees on bond issue	800.00	905.00	750.00	934.17	1,000.00	1,000.00	1,000.00
6002	Amortization Expense	.00	(13,193.69)	.00	(13,550.28)	.00	.00	.00



Water Treatment Plant

Budget Year 2021

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Projected	2021 City Council
Fund	61 - Water and Sewer Fund							
	EXPENSE							
	Department 4611 - Water Treatment Plant							
	Debt Service Payments							
	Debt Service Payments Totals	\$90,875.00	\$73,623.81	\$79,725.00	\$62,083.89	\$68,575.00	\$68,575.00	\$53,950.00
Department	4611 - Water Treatment Plant Totals	\$1,135,873.00	\$1,051,583.83	\$1,101,864.00	\$1,037,122.11	\$1,738,200.00	\$1,551,096.00	\$1,449,583.00
	EXPENSE TOTALS	\$1,135,873.00	\$1,051,583.83	\$1,101,864.00	\$1,037,122.11	\$1,738,200.00	\$1,551,096.00	\$1,449,583.00
Fund	61 - Water and Sewer Fund Totals							
	REVENUE TOTALS	\$1,200.00	\$7,548.10	\$1,200.00	\$85,081.00	\$327,200.00	\$203,983.00	\$9,600.00
	EXPENSE TOTALS	\$1,135,873.00	\$1,051,583.83	\$1,101,864.00	\$1,037,122.11	\$1,738,200.00	\$1,551,096.00	\$1,449,583.00
Fund	61 - Water and Sewer Fund Totals	(\$1,134,673.00)	(\$1,044,035.73)	(\$1,100,664.00)	(\$952,041.11)	(\$1,411,000.00)	(\$1,347,113.00)	(\$1,439,983.00)
	Net Grand Totals							
	REVENUE GRAND TOTALS	\$1,200.00	\$7,548.10	\$1,200.00	\$85,081.00	\$327,200.00	\$203,983.00	\$9,600.00
	EXPENSE GRAND TOTALS	\$1,135,873.00	\$1,051,583.83	\$1,101,864.00	\$1,037,122.11	\$1,738,200.00	\$1,551,096.00	\$1,449,583.00
	Net Grand Totals	(\$1,134,673.00)	(\$1,044,035.73)	(\$1,100,664.00)	(\$952,041.11)	(\$1,411,000.00)	(\$1,347,113.00)	(\$1,439,983.00)



Waste Water Treatment Plant

Budget Year 2021

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Projected	2021 City Council
Fund	61 - Water and Sewer Fund							
	REVENUE							
	Department 4621 - Waste Water Treatment Plant							
	<i>Intergovernmental Revenues</i>							
3481	Other state grants	45,000.00	.00	.00	.00	.00	.00	.00
	<i>Intergovernmental Revenues Totals</i>	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Charges for Services</i>							
3685	Water & sewer test fees	4,750.00	7,035.00	3,400.00	6,865.00	7,980.00	7,980.00	7,980.00
3688	Commercial Waste Dump Fee	1,410.00	235.00	.00	470.00	235.00	.00	.00
	<i>Charges for Services Totals</i>	\$6,160.00	\$7,270.00	\$3,400.00	\$7,335.00	\$8,215.00	\$7,980.00	\$7,980.00
	<i>Miscellaneous Revenues</i>							
3805	Miscellaneous revenue	.00	28,831.79	9,614.00	726.90	.00	.00	.00
	<i>Miscellaneous Revenues Totals</i>	\$0.00	\$28,831.79	\$9,614.00	\$726.90	\$0.00	\$0.00	\$0.00
	Department 4621 - Waste Water Treatment Plant	\$51,160.00	\$36,101.79	\$13,014.00	\$8,061.90	\$8,215.00	\$7,980.00	\$7,980.00
	REVENUE TOTALS	\$51,160.00	\$36,101.79	\$13,014.00	\$8,061.90	\$8,215.00	\$7,980.00	\$7,980.00
	EXPENSE							
	Department 4621 - Waste Water Treatment Plant							
	<i>Personnel Services</i>							
1001	Full-time wages	321,532.00	276,864.18	264,172.00	271,911.13	267,029.00	266,607.00	272,790.00
1002	Part-time wages	14,560.00	19,825.39	.00	9,953.26	.00	.00	.00
1003	Seasonal labor	12,000.00	3,534.72	10,400.00	4,106.25	10,400.00	416.00	.00
1005	Leave Drawdown	3,994.00	5,291.30	4,121.00	4,203.20	4,217.00	4,315.00	4,430.00
1101	Overtime wages	10,731.00	13,536.69	9,778.00	13,373.34	9,871.00	11,355.00	11,651.00
1104	Retirement payout	31,966.00	75,486.28	.00	.00	.00	2,534.00	.00
1203	Medical & life insurance	44,508.00	24,255.45	55,756.00	44,236.82	44,440.00	43,797.00	46,557.00
	<i>Personnel Services Totals</i>	\$439,291.00	\$418,794.01	\$344,227.00	\$347,784.00	\$335,957.00	\$329,024.00	\$335,428.00
	<i>Commodities</i>							
2001	Office supplies	700.00	260.75	700.00	257.76	700.00	142.00	500.00
2105	Laboratory supplies	10,500.00	13,655.97	10,500.00	10,455.23	10,500.00	10,500.00	10,500.00
2109	Chemicals	12,750.00	12,146.00	13,500.00	14,848.44	16,000.00	15,100.00	16,000.00
2201	Fuel & oil	7,000.00	4,706.89	4,000.00	6,499.02	5,000.00	9,200.00	7,500.00
2301	Janitorial & cleaning supplies	1,000.00	748.30	800.00	498.29	800.00	300.00	400.00
2310	Other maintenance supplies	25,000.00	18,278.00	25,000.00	12,782.04	25,000.00	13,000.00	14,000.00
2401	Vehicle parts & supplies	3,800.00	4,994.29	4,000.00	2,657.92	4,000.00	4,800.00	4,000.00
2512	Lift station maintenance	40,000.00	9,006.13	40,000.00	42,127.33	40,000.00	26,000.00	40,000.00
2701	Uniforms	1,400.00	1,119.85	1,200.00	1,611.95	1,700.00	1,550.00	4,159.00



Waste Water Treatment Plant

Budget Year 2021

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Projected	2021 City Council
Fund 61	Water and Sewer Fund							
	EXPENSE							
	Department 4621 - Waste Water Treatment Plant							
	Commodities							
2704	Safety gear & clothing	1,200.00	1,381.24	1,400.00	1,226.14	1,400.00	1,550.00	1,400.00
2801	Hand tools	700.00	451.66	700.00	720.99	700.00	700.00	700.00
2804	Minor office equipment	250.00	.00	250.00	.00	250.00	360.00	250.00
	<i>Commodities Totals</i>	\$104,300.00	\$66,749.08	\$102,050.00	\$93,685.11	\$106,050.00	\$83,202.00	\$99,409.00
	<i>Contractual Services</i>							
3103	Architect & engineering services	5,000.00	4,553.50	5,000.00	1,450.00	5,000.00	.00	5,000.00
3105	Extermination & pest control	800.00	764.00	800.00	1,146.00	800.00	800.00	800.00
3106	Other consulting services	.00	520.00	.00	.00	.00	.00	.00
3401	Telephone expense	6,500.00	5,599.92	6,500.00	5,609.18	9,800.00	9,100.00	6,200.00
3402	Cell phone expense	725.00	985.11	725.00	641.35	725.00	600.00	625.00
3403	Electricity & gas	190,000.00	174,119.67	170,000.00	194,829.70	180,000.00	181,000.00	185,000.00
3407	Water	650.00	289.27	500.00	244.88	500.00	200.00	300.00
3409	Refuse collection	4,500.00	4,658.57	4,500.00	4,678.56	4,700.00	4,200.00	4,500.00
3503	Repair of vehicles	5,000.00	1,699.14	5,000.00	5,985.20	5,000.00	1,000.00	5,000.00
3508	Repair of operating equipment	40,000.00	53,296.83	40,000.00	49,401.54	40,000.00	40,000.00	45,000.00
3510	Repair of buildings & facilities	2,000.00	1,596.54	1,500.00	940.24	1,500.00	9,541.00	1,500.00
3599	Other repair & maintenance	5,000.00	4,616.50	5,000.00	4,597.55	5,000.00	3,500.00	5,000.00
3603	Equipment rental	.00	86.50	250.00	.00	250.00	.00	250.00
3704	Professional memberships	180.00	90.00	180.00	.00	180.00	.00	180.00
3706	Education & training expense	1,400.00	.00	1,400.00	997.50	1,400.00	1,100.00	1,400.00
3903	Real estate taxes	120.00	.00	120.00	.00	120.00	.00	120.00
3914	Intergovernmental services	28,000.00	23,000.00	28,000.00	23,000.00	26,000.00	23,000.00	23,000.00
3999	Other contractual services	5,000.00	4,771.94	14,800.00	19,273.60	33,750.00	31,434.00	43,500.00
	<i>Contractual Services Totals</i>	\$294,875.00	\$280,647.49	\$284,275.00	\$312,795.30	\$314,725.00	\$305,475.00	\$327,375.00
	<i>Capital Outlay</i>							
4106	Capital improvement projects	520,000.00	576.87	258,571.00	2,760.00	210,000.00	174,798.00	216,000.00
4299	Vehicles & service equipment	.00	.00	.00	.00	.00	.00	33,000.00
4399	Operating equipment	25,000.00	845.12	25,000.00	439.96	25,000.00	8,557.00	20,000.00
	<i>Capital Outlay Totals</i>	\$545,000.00	\$1,421.99	\$283,571.00	\$3,199.96	\$235,000.00	\$183,355.00	\$269,000.00
	<i>Debt Service Payments</i>							
5201	Interest payments	154.00	206.44	2.00	124.44	.00	.00	.00



Waste Water Treatment Plant

Budget Year 2021

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Projected	2021 City Council
Fund	61 - Water and Sewer Fund							
	EXPENSE							
Department	4621 - Waste Water Treatment Plant							
	<i>Debt Service Payments</i>							
	<i>Debt Service Payments Totals</i>	\$154.00	\$206.44	\$2.00	\$124.44	\$0.00	\$0.00	\$0.00
Department	4621 - Waste Water Treatment Plant	\$1,383,620.00	\$767,819.01	\$1,014,125.00	\$757,588.81	\$991,732.00	\$901,056.00	\$1,031,212.00
	Totals							
	EXPENSE TOTALS	\$1,383,620.00	\$767,819.01	\$1,014,125.00	\$757,588.81	\$991,732.00	\$901,056.00	\$1,031,212.00
Fund	61 - Water and Sewer Fund Totals							
	REVENUE TOTALS	\$51,160.00	\$36,101.79	\$13,014.00	\$8,061.90	\$8,215.00	\$7,980.00	\$7,980.00
	EXPENSE TOTALS	\$1,383,620.00	\$767,819.01	\$1,014,125.00	\$757,588.81	\$991,732.00	\$901,056.00	\$1,031,212.00
Fund	61 - Water and Sewer Fund Totals	(\$1,332,460.00)	(\$731,717.22)	(\$1,001,111.00)	(\$749,526.91)	(\$983,517.00)	(\$893,076.00)	(\$1,023,232.00)
	Net Grand Totals							
	REVENUE GRAND TOTALS	\$51,160.00	\$36,101.79	\$13,014.00	\$8,061.90	\$8,215.00	\$7,980.00	\$7,980.00
	EXPENSE GRAND TOTALS	\$1,383,620.00	\$767,819.01	\$1,014,125.00	\$757,588.81	\$991,732.00	\$901,056.00	\$1,031,212.00
	Net Grand Totals	(\$1,332,460.00)	(\$731,717.22)	(\$1,001,111.00)	(\$749,526.91)	(\$983,517.00)	(\$893,076.00)	(\$1,023,232.00)



Water Department

Budget Year 2021

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Projected	2021 City Council
Fund 61 - Water and Sewer Fund								
EXPENSE								
Department 4630 - Water Department								
Personnel Services								
1001	Full-time wages	208,706.00	191,846.26	215,033.00	188,658.04	192,541.00	194,176.00	200,113.00
1002	Part-time wages	9,360.00	5,681.25	9,641.00	7,441.58	9,301.00	6,867.00	11,638.00
1005	Leave Drawdown	3,068.00	5,050.98	.00	.00	.00	.00	.00
1101	Overtime wages	1,233.00	2,430.50	1,885.00	321.58	698.00	425.00	732.00
1104	Retirement payout	10,500.00	9,453.51	.00	7,320.02	.00	.00	.00
1203	Medical & life insurance	48,299.00	21,826.20	56,577.00	54,620.19	57,168.00	52,606.00	48,630.00
	<i>Personnel Services Totals</i>	\$281,166.00	\$236,288.70	\$283,136.00	\$258,361.41	\$259,708.00	\$254,074.00	\$261,113.00
Commodities								
2001	Office supplies	3,000.00	2,629.18	2,500.00	3,343.89	2,600.00	3,500.00	3,000.00
2004	Printed forms	4,500.00	4,110.08	4,500.00	2,880.06	5,600.00	2,977.00	5,700.00
2201	Fuel & oil	4,272.00	4,014.64	4,488.00	3,059.69	.00	.00	.00
2401	Vehicle parts & supplies	1,000.00	144.24	500.00	.00	.00	.00	.00
2701	Uniforms	1,030.00	555.00	375.00	379.96	300.00	300.00	300.00
2801	Hand tools	125.00	.00	.00	.00	.00	.00	.00
2804	Minor office equipment	3,900.00	4,067.97	3,900.00	3,899.60	3,900.00	4,171.00	3,900.00
	<i>Commodities Totals</i>	\$17,827.00	\$15,521.11	\$16,263.00	\$13,563.20	\$12,400.00	\$10,948.00	\$12,900.00
Contractual Services								
3100	Auditing & accounting services	15,000.00	15,525.00	15,500.00	15,900.00	16,275.00	16,650.00	17,500.00
3101	Data processing services	21,277.00	20,277.00	23,835.00	23,797.50	21,977.00	22,832.00	25,016.00
3106	Other consulting services	2,100.00	2,326.26	2,520.00	2,583.22	2,100.00	5,100.00	3,040.00
3199	Business services	24,625.00	28,406.60	27,154.00	25,950.43	29,664.00	29,664.00	28,300.00
3401	Telephone expense	3,300.00	3,300.99	3,312.00	3,548.63	3,420.00	3,420.00	3,420.00
3503	Repair of vehicles	300.00	18.99	300.00	63.96	.00	.00	.00
3507	Repair of office equipment	600.00	524.17	600.00	396.58	1,200.00	490.00	1,200.00
3706	Education & training expense	.00	.00	.00	105.00	1,000.00	.00	1,000.00
3901	Postage expense	38,617.00	31,551.73	38,617.00	36,091.56	38,617.00	38,617.00	38,617.00
	<i>Contractual Services Totals</i>	\$105,819.00	\$101,930.74	\$111,838.00	\$108,436.88	\$114,253.00	\$116,773.00	\$118,093.00
Capital Outlay								
4499	Office furniture & equipment	.00	.00	.00	.00	600.00	.00	600.00
4700	Depreciation expense	.00	1,292,590.54	.00	1,344,947.95	.00	.00	.00
	<i>Capital Outlay Totals</i>	\$0.00	\$1,292,590.54	\$0.00	\$1,344,947.95	\$600.00	\$0.00	\$600.00
Department 4630 - Water Department Totals		\$404,812.00	\$1,646,331.09	\$411,237.00	\$1,725,309.44	\$386,961.00	\$381,795.00	\$392,706.00



Water Department

Budget Year 2021

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Projected	2021 City Council
Fund	61 - Water and Sewer Fund							
	EXPENSE TOTALS	\$404,812.00	\$1,646,331.09	\$411,237.00	\$1,725,309.44	\$386,961.00	\$381,795.00	\$392,706.00
Fund	61 - Water and Sewer Fund Totals							
	EXPENSE TOTALS	\$404,812.00	\$1,646,331.09	\$411,237.00	\$1,725,309.44	\$386,961.00	\$381,795.00	\$392,706.00
Fund	61 - Water and Sewer Fund Totals	(\$404,812.00)	(\$1,646,331.09)	(\$411,237.00)	(\$1,725,309.44)	(\$386,961.00)	(\$381,795.00)	(\$392,706.00)
	Net Grand Totals							
	REVENUE GRAND TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENSE GRAND TOTALS	\$404,812.00	\$1,646,331.09	\$411,237.00	\$1,725,309.44	\$386,961.00	\$381,795.00	\$392,706.00
	Net Grand Totals	(\$404,812.00)	(\$1,646,331.09)	(\$411,237.00)	(\$1,725,309.44)	(\$386,961.00)	(\$381,795.00)	(\$392,706.00)



Fund Transfers- WS

Budget Year 2021

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Projected	2021 City Council
Fund	61 - Water and Sewer Fund							
	EXPENSE							
	Department 4646 - Transfers							
	Other Financing Uses							
9026	Transfer to another fund	32,000.00	30,000.00	36,000.00	36,000.00	193,282.00	74,719.00	60,963.00
	Other Financing Uses Totals	\$32,000.00	\$30,000.00	\$36,000.00	\$36,000.00	\$193,282.00	\$74,719.00	\$60,963.00
	Department 4646 - Transfers Totals	\$32,000.00	\$30,000.00	\$36,000.00	\$36,000.00	\$193,282.00	\$74,719.00	\$60,963.00
	EXPENSE TOTALS	\$32,000.00	\$30,000.00	\$36,000.00	\$36,000.00	\$193,282.00	\$74,719.00	\$60,963.00
Fund	61 - Water and Sewer Fund Totals							
	EXPENSE TOTALS	\$32,000.00	\$30,000.00	\$36,000.00	\$36,000.00	\$193,282.00	\$74,719.00	\$60,963.00
Fund	61 - Water and Sewer Fund Totals	(\$32,000.00)	(\$30,000.00)	(\$36,000.00)	(\$36,000.00)	(\$193,282.00)	(\$74,719.00)	(\$60,963.00)
	Net Grand Totals							
	REVENUE GRAND TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENSE GRAND TOTALS	\$32,000.00	\$30,000.00	\$36,000.00	\$36,000.00	\$193,282.00	\$74,719.00	\$60,963.00
	Net Grand Totals	(\$32,000.00)	(\$30,000.00)	(\$36,000.00)	(\$36,000.00)	(\$193,282.00)	(\$74,719.00)	(\$60,963.00)



Premiums, Judgments & Claims

Budget Year 2021

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Projected	2021 City Council
Fund	61 - Water and Sewer Fund							
	REVENUE							
Department	4910 - Premiums, Judgments & Claims							
	<i>Miscellaneous Revenues</i>							
3805	Miscellaneous revenue	100.00	100.00	100.00	.00	.00	.00	.00
3812	Insurance reimbursement	.00	.00	.00	21,224.55	.00	.00	.00
	<i>Miscellaneous Revenues Totals</i>	\$100.00	\$100.00	\$100.00	\$21,224.55	\$0.00	\$0.00	\$0.00
Department	4910 - Premiums, Judgments & Claims	\$100.00	\$100.00	\$100.00	\$21,224.55	\$0.00	\$0.00	\$0.00
	REVENUE TOTALS	\$100.00	\$100.00	\$100.00	\$21,224.55	\$0.00	\$0.00	\$0.00
	EXPENSE							
Department	4910 - Premiums, Judgments & Claims							
	<i>Contractual Services</i>							
3306	Liability & auto insurance	70,084.00	59,928.38	71,566.00	70,160.69	71,375.00	71,375.00	76,778.00
3307	Workers' compensation insurance	91,352.00	31,061.93	80,383.00	68,773.39	75,000.00	68,754.00	66,127.00
3310	Deductible Payments-Liab/Auto	7,500.00	2,104.05	7,500.00	915.00	7,500.00	1,000.00	7,500.00
3311	Deductible Payments-Work Comp	1,000.00	1,539.00	1,000.00	.00	1,000.00	.00	1,000.00
3905	Judgments & claims	7,500.00	.00	7,500.00	.00	7,500.00	.00	7,500.00
	<i>Contractual Services Totals</i>	\$177,436.00	\$94,633.36	\$167,949.00	\$139,849.08	\$162,375.00	\$141,129.00	\$158,905.00
Department	4910 - Premiums, Judgments & Claims	\$177,436.00	\$94,633.36	\$167,949.00	\$139,849.08	\$162,375.00	\$141,129.00	\$158,905.00
	EXPENSE TOTALS	\$177,436.00	\$94,633.36	\$167,949.00	\$139,849.08	\$162,375.00	\$141,129.00	\$158,905.00
Fund	61 - Water and Sewer Fund Totals							
	REVENUE TOTALS	\$100.00	\$100.00	\$100.00	\$21,224.55	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$177,436.00	\$94,633.36	\$167,949.00	\$139,849.08	\$162,375.00	\$141,129.00	\$158,905.00
Fund	61 - Water and Sewer Fund Totals	(\$177,336.00)	(\$94,533.36)	(\$167,849.00)	(\$118,624.53)	(\$162,375.00)	(\$141,129.00)	(\$158,905.00)
	Net Grand Totals							
	REVENUE GRAND TOTALS	\$100.00	\$100.00	\$100.00	\$21,224.55	\$0.00	\$0.00	\$0.00
	EXPENSE GRAND TOTALS	\$177,436.00	\$94,633.36	\$167,949.00	\$139,849.08	\$162,375.00	\$141,129.00	\$158,905.00
	Net Grand Totals	(\$177,336.00)	(\$94,533.36)	(\$167,849.00)	(\$118,624.53)	(\$162,375.00)	(\$141,129.00)	(\$158,905.00)



Employee Benefits

Budget Year 2021

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Projected	2021 City Council
Fund	61 - Water and Sewer Fund							
	EXPENSE							
	Department 4951 - Employee Benefits							
	Personnel Services							
1204	IMRF expense	285,176.00	260,111.52	208,261.00	191,494.20	192,432.00	192,432.00	239,239.00
1205	FICA expense	121,314.00	113,392.44	122,740.00	120,222.52	124,979.00	124,979.00	126,935.00
	Personnel Services Totals	\$406,490.00	\$373,503.96	\$331,001.00	\$311,716.72	\$317,411.00	\$317,411.00	\$366,174.00
	Department 4951 - Employee Benefits Totals	\$406,490.00	\$373,503.96	\$331,001.00	\$311,716.72	\$317,411.00	\$317,411.00	\$366,174.00
	EXPENSE TOTALS	\$406,490.00	\$373,503.96	\$331,001.00	\$311,716.72	\$317,411.00	\$317,411.00	\$366,174.00
Fund	61 - Water and Sewer Fund Totals							
	EXPENSE TOTALS	\$406,490.00	\$373,503.96	\$331,001.00	\$311,716.72	\$317,411.00	\$317,411.00	\$366,174.00
Fund	61 - Water and Sewer Fund Totals	(\$406,490.00)	(\$373,503.96)	(\$331,001.00)	(\$311,716.72)	(\$317,411.00)	(\$317,411.00)	(\$366,174.00)
	Net Grand Totals							
	REVENUE GRAND TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENSE GRAND TOTALS	\$406,490.00	\$373,503.96	\$331,001.00	\$311,716.72	\$317,411.00	\$317,411.00	\$366,174.00
	Net Grand Totals	(\$406,490.00)	(\$373,503.96)	(\$331,001.00)	(\$311,716.72)	(\$317,411.00)	(\$317,411.00)	(\$366,174.00)

POLICE AND FIRE PENSION FUNDS

The Police and Fire Pension Funds are managed by their respective boards and reported on the City of Charleston's financial statements as component units. The following is a summary of the City's contribution to the Pension Funds. Prior year calculations are included for comparative purposes.

	Projected 4/30/2020	Budgeted 4/30/2021	Increase/ (Decrease)	
POLICE PENSION FUND:				
Property Tax Levy	1,329,382	1,453,477	124,095	9%
Replacement Tax Allocation	108,777	102,000	(6,777)	-6%
City's Contribution to Police Pension Fund	1,438,159	1,555,477	117,318	8%

	Projected 4/30/2020	Budgeted 4/30/2021	Increase/ (Decrease)	
FIRE PENSION FUND:				
Property Tax Levy	1,393,521	1,490,053	96,532	7%
Replacement Tax Allocation	112,409	106,000	(6,409)	-6%
City's Contribution to Fire Pension Fund	1,505,930	1,596,053	90,123	6%

	Projected 4/30/2020	Budgeted 4/30/2021	Increase/ (Decrease)	
TOTAL POLICE AND FIRE PENSION FUNDS:				
Property Tax Levy	2,722,903	2,943,530	220,627	8%
Replacement Tax Allocation	221,186	208,000	(13,186)	-6%
City's Contribution to Police and Fire Pension Funds	2,944,089	3,151,530	207,441	7%



Health Insurance Fund

Budget Year 2021

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Projected	2021 City Council
Fund	40 - Health Self-Insurance Fund							
	REVENUE							
	Department 0000 - Non-departmental							
	Miscellaneous Revenues							
3805	Miscellaneous revenue	.00	.00	.00	30.00	.00	.00	.00
	Miscellaneous Revenues Totals	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$0.00	\$0.00
	Other Financing Sources							
3930	Insurance contributions-employee	232,231.00	213,837.71	255,415.00	240,890.24	313,359.00	254,578.00	269,133.00
3933	Insurance contributions-employer	1,074,727.00	959,010.90	1,152,091.00	1,071,922.35	1,291,673.00	1,118,121.00	1,194,639.00
3934	Insurance Contributions- Retiree	117,992.00	129,188.82	105,479.00	113,945.25	85,666.00	93,593.00	120,888.00
3935	Insurance contributions-disabled	80,586.00	78,663.36	82,089.00	75,224.57	72,305.00	71,366.00	83,115.00
	Other Financing Sources Totals	\$1,505,536.00	\$1,380,700.79	\$1,595,074.00	\$1,501,982.41	\$1,763,003.00	\$1,537,658.00	\$1,667,775.00
	Department 0000 - Non-departmental Totals	\$1,505,536.00	\$1,380,700.79	\$1,595,074.00	\$1,502,012.41	\$1,763,003.00	\$1,537,658.00	\$1,667,775.00
	REVENUE TOTALS	\$1,505,536.00	\$1,380,700.79	\$1,595,074.00	\$1,502,012.41	\$1,763,003.00	\$1,537,658.00	\$1,667,775.00
	EXPENSE							
	Department 4950 - Insurance Expenses							
	Contractual Services							
1202	Insurance claims expense	1,082,745.00	1,333,824.37	1,074,676.00	941,036.57	1,179,911.00	955,000.00	1,176,180.00
3098	Insurance administration expense	323,891.00	352,515.61	395,632.00	305,470.98	388,865.00	350,000.00	401,632.00
3106	Other consulting services	10,000.00	7,176.25	10,000.00	843.00	.00	.00	.00
3199	Business services	7,020.00	553.70	.00	585.55	.00	.00	.00
	Contractual Services Totals	\$1,423,656.00	\$1,694,069.93	\$1,480,308.00	\$1,247,936.10	\$1,568,776.00	\$1,305,000.00	\$1,577,812.00
	Department 4950 - Insurance Expenses Totals	\$1,423,656.00	\$1,694,069.93	\$1,480,308.00	\$1,247,936.10	\$1,568,776.00	\$1,305,000.00	\$1,577,812.00
	EXPENSE TOTALS	\$1,423,656.00	\$1,694,069.93	\$1,480,308.00	\$1,247,936.10	\$1,568,776.00	\$1,305,000.00	\$1,577,812.00
	Fund 40 - Health Self-Insurance Fund Totals							
	REVENUE TOTALS	\$1,505,536.00	\$1,380,700.79	\$1,595,074.00	\$1,502,012.41	\$1,763,003.00	\$1,537,658.00	\$1,667,775.00
	EXPENSE TOTALS	\$1,423,656.00	\$1,694,069.93	\$1,480,308.00	\$1,247,936.10	\$1,568,776.00	\$1,305,000.00	\$1,577,812.00
	Fund 40 - Health Self-Insurance Fund Totals	\$81,880.00	(\$313,369.14)	\$114,766.00	\$254,076.31	\$194,227.00	\$232,658.00	\$89,963.00
	Net Grand Totals							
	REVENUE GRAND TOTALS	\$1,505,536.00	\$1,380,700.79	\$1,595,074.00	\$1,502,012.41	\$1,763,003.00	\$1,537,658.00	\$1,667,775.00
	EXPENSE GRAND TOTALS	\$1,423,656.00	\$1,694,069.93	\$1,480,308.00	\$1,247,936.10	\$1,568,776.00	\$1,305,000.00	\$1,577,812.00
	Net Grand Totals	\$81,880.00	(\$313,369.14)	\$114,766.00	\$254,076.31	\$194,227.00	\$232,658.00	\$89,963.00



Debt Service Fund

Budget Year 2021

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Projected	2021 City Council
Fund	90 - Debt Service Fund							
	REVENUE							
	Department 0000 - Non-departmental							
	Tax Levy							
3022	Tax levy - Debt Service	538,155.00	541,916.56	557,468.00	557,532.30	570,508.00	574,073.00	582,258.00
	<i>Tax Levy Totals</i>	\$538,155.00	\$541,916.56	\$557,468.00	\$557,532.30	\$570,508.00	\$574,073.00	\$582,258.00
	<i>Other Local Taxes</i>							
3122	Mobile home tax	750.00	775.99	750.00	799.94	750.00	750.00	750.00
	<i>Other Local Taxes Totals</i>	\$750.00	\$775.99	\$750.00	\$799.94	\$750.00	\$750.00	\$750.00
	<i>Miscellaneous Revenues</i>							
3800	Interest income	.00	375.09	.00	1,029.24	250.00	1,110.00	1,110.00
	<i>Miscellaneous Revenues Totals</i>	\$0.00	\$375.09	\$0.00	\$1,029.24	\$250.00	\$1,110.00	\$1,110.00
	<i>Other Financing Sources</i>							
9025	Transfer from another fund	136,350.00	136,350.00	138,225.00	138,409.17	134,900.00	134,650.00	.00
	<i>Other Financing Sources Totals</i>	\$136,350.00	\$136,350.00	\$138,225.00	\$138,409.17	\$134,900.00	\$134,650.00	\$0.00
	Department 0000 - Non-departmental Totals	\$675,255.00	\$679,417.64	\$696,443.00	\$697,770.65	\$706,408.00	\$710,583.00	\$584,118.00
	REVENUE TOTALS	\$675,255.00	\$679,417.64	\$696,443.00	\$697,770.65	\$706,408.00	\$710,583.00	\$584,118.00
	EXPENSE							
	Department 4631 - Loan Payments							
	Debt Service Payments							
5101	Principal payments	580,000.00	580,000.00	610,000.00	610,000.00	630,000.00	630,000.00	520,000.00
5201	Interest payments	93,755.00	93,755.00	84,943.00	84,942.50	74,408.00	74,408.00	62,258.00
5301	Service fees on bond issue	1,500.00	1,488.00	1,500.00	1,546.33	2,000.00	1,497.00	1,860.00
	<i>Debt Service Payments Totals</i>	\$675,255.00	\$675,243.00	\$696,443.00	\$696,488.83	\$706,408.00	\$705,905.00	\$584,118.00
	Department 4631 - Loan Payments Totals	\$675,255.00	\$675,243.00	\$696,443.00	\$696,488.83	\$706,408.00	\$705,905.00	\$584,118.00
	EXPENSE TOTALS	\$675,255.00	\$675,243.00	\$696,443.00	\$696,488.83	\$706,408.00	\$705,905.00	\$584,118.00
	Fund 90 - Debt Service Fund Totals							
	REVENUE TOTALS	\$675,255.00	\$679,417.64	\$696,443.00	\$697,770.65	\$706,408.00	\$710,583.00	\$584,118.00
	EXPENSE TOTALS	\$675,255.00	\$675,243.00	\$696,443.00	\$696,488.83	\$706,408.00	\$705,905.00	\$584,118.00
	Fund 90 - Debt Service Fund Totals	\$0.00	\$4,174.64	\$0.00	\$1,281.82	\$0.00	\$4,678.00	\$0.00
	Net Grand Totals							
	REVENUE GRAND TOTALS	\$675,255.00	\$679,417.64	\$696,443.00	\$697,770.65	\$706,408.00	\$710,583.00	\$584,118.00
	EXPENSE GRAND TOTALS	\$675,255.00	\$675,243.00	\$696,443.00	\$696,488.83	\$706,408.00	\$705,905.00	\$584,118.00
	Net Grand Totals	\$0.00	\$4,174.64	\$0.00	\$1,281.82	\$0.00	\$4,678.00	\$0.00