



**Beautiful Brigham City-  
Your Future is Here!**

# **Council's Final Budget**

**Fiscal Year  
2020-2021**

Brigham City Corporation  
Council's Requests to Prior Year Budget Comparison  
Fiscal Year 2020-2021

Description	Council's Budget 2019-20	Council's Budget 2020-21	Change from Prior Year	Explanation of Significant Changes from Prior Year
<b>GENERAL FUND</b>				
<b>Revenues:</b>				
Property Tax	1,414,950	1,543,676	128,726	Increase due to not allowing tax rate to decrease.
Sales Tax	3,397,999	3,563,580	165,581	Increase based on prior year actuals.
UTA Sales Tax	1,650,000	1,700,000	50,000	Increase based on prior year actuals.
Franchise Tax	1,625,173	1,603,212	(21,961)	Municipal Energy Tax decrease based on prior year, also cell phone tax is decreasing.
Licenses & Permits	353,940	339,844	(14,096)	Decrease mainly in building permit fees.
Impact Fees	97,700	140,000	42,300	Increase based on prior year actuals.
Federal Grants	160,700	18,000	(142,700)	Decrease due mainly to CDBG Grant in prior year.
State Grants	115,000	94,250	(20,750)	Decrease due to a Trails grant in prior year.
Class C Road	868,000	889,330	21,330	Increase based on prior year actuals.
General Government Services	9,700	10,600	900	
Fire Protection Fees	141,400	127,000	(14,400)	Decrease mostly due to freeway fire billing.
Ambulance Services	1,280,903	1,300,000	19,097	Increase based on prior year actuals.
Police Other	120,700	134,886	14,186	Increases due to; \$6,600 School District Payment, \$5,000 DUI Enforcement, \$2,500 State Liquor Allotment.
Swimming Pool Fees	226,300	240,300	14,000	Increase based on prior year actuals.
Recreation Fees	266,200	305,400	39,200	Increases mainly due to TOC revenues - \$35,000.
Cemetery Fees	215,500	222,500	7,000	Increase based on prior year actuals.
Miscellaneous Services	59,000	9,000	(50,000)	Decrease due to no budgeted donations in current year.
Fines & Forfeitures	86,000	85,000	(1,000)	
Interest Income	389,373	151,038	(238,335)	Decrease due to allocation to other funds.
Rents, Concessions, Etc.	12,000	12,000	-	
Senior Citizen Revenue	452,648	481,391	28,743	Increase mainly due to increase in donation from County.
Museum-Gallery Revenue	8,200	8,200	-	
Intergovernmental Revenue	489,859	308,901	(180,958)	Decrease due to Corridor Preservation funding in prior year.
Sundry Revenue	97,500	72,700	(24,800)	Decrease mainly due to elimination of Bunderson School lease.
Contributions & Transfers	3,929,095	3,941,907	12,812	Increase due to increase in utility fee revenues.
Appropriated Fund Balance	304,199	89,331	(214,868)	Decrease mainly due to more capital projects from fund balance in prior year.
<b>Total Revenues</b>	<b>17,772,039</b>	<b>17,392,046</b>	<b>(379,993)</b>	
<b>Expenses:</b>				
City Council	2,337,705	2,401,117	63,412	Increases; \$50,000 UTA Tax Expense, \$9,880 Utopia.
Mayor's Office	214,458	222,791	8,333	Increases; \$2,000 Professional & Technical, \$1,000 Employee Christmas Gifts, \$9,300 Overhead Allocation Changes.
Human Resource	188,030	197,105	9,075	Increases; \$4,838 Worker Compensation, \$2,500 Supervisor Training.
Administration	873,576	935,856	62,280	Increases; \$100,000 Railroad. Decreases; \$24,850 Primary Election.
Information Technology	204,250	219,428	15,178	Increases; \$12,965 Salary & Wages.
Economic Dev.	68,494	82,065	13,571	Increases; \$9,987 Salaries & Benefits.
Risk Management	126,653	135,550	8,897	Increase mainly due to Morton Insurance.
Police	4,051,491	4,296,840	245,349	Increases; \$116,975 New Full-time K9 Officer, \$84,8420 Other Salaries & Benefits, \$18,605 Misc. Grant Expenses, \$3,200 Training, \$8,775 Supplies, \$5,127 Uniform Allowance.
Fire	1,362,713	1,406,226	43,513	Increases; \$22,658 Salaries & Benefits, \$10,116 Fleet, \$7,964 Facilities.
Ambulance	1,684,402	1,724,578	40,176	Increases; \$4,500 Billing Services, \$27,411 Fleet, \$7,964 Facilities.
Emergency Management	111,424	113,144	1,720	Increases mainly due to salaries & benefits.
Community Development	434,247	407,246	(27,001)	Decreases mainly due to reallocation of Business License Specialist position.
Inspection	134,647	144,983	10,336	Increases mainly due to salaries & benefits.
Streets	1,858,464	1,700,106	(158,358)	Decreases; \$203,988 County Corridor Funding. Increases; \$15,102 Class C Maintenance, \$5,000 Street Paint, \$6,887 Salaries & Benefits, \$17,287 Fleet.
Engineering	2,300	2,300	-	
Parks	679,413	671,610	(7,803)	Decreases; \$20,029 Salaries & Benefits, \$20,212 Fleet. Increases; \$4,500 Professional & Technical, \$4,700 Equipment & Supplies, \$24,418 Facilities.
Swimming Pool	372,032	370,601	(1,431)	Decreases mainly due to facility charges.
Recreation	584,179	609,520	25,341	Increases; TOC event \$55,000, Fleet \$4,976. Decreases; Facilities \$22,090, Salaries & Benefits \$12,545.
Museum-Gallery	267,816	238,871	(28,945)	Decreases mainly due to facility charges.
Senior Citizens	924,950	947,645	22,695	Increases; \$10,190 Salaries & Benefits, \$2,250 Food Truck, \$3,050 Grants, \$3,710 Fleet, \$1,900 Computers.
Cemetery	277,556	282,890	5,334	Increases; \$12,574 Salaries & Wages, \$2,000 Professional Services. Decreases; \$7,908 Fleet, \$2,632 Facilities.
Transfers	985,959	281,574	(704,385)	Decreases; \$110,194 to RDA#1 & MBA, \$421,671 General CIP, \$150,000 Federal Grant Passthrough, \$15,500 Golf, \$7,030 Library & Airport.
Increase in Fund Balance	27,280	-	(27,280)	No increase to surplus budgeted in current year.
<b>Total Expenditures</b>	<b>17,772,039</b>	<b>17,392,046</b>	<b>(379,993)</b>	
GAP/(Deficit) -				

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Description	Council's Budget 2019-20	Council's Budget 2020-21	Change from Prior Year	Explanation of Significant Changes from Prior Year
<b>GOLF FUND</b>				
<b>Golf Fund Revenues:</b>				
Green Fees	422,159	425,911	3,752	
Cart Rentals	267,000	261,800	(5,200)	Decrease based on current year's projections.
Driving Range Fees	18,000	18,500	500	
Snack Bar Commission	3,000	4,000	1,000	
Other Revenue	1,000	1,000	-	
Transfers In	15,500	-	(15,500)	No budgeted transfer from General Fund in current year.
Appropriated Fund Balance	-	-	-	
<b>Total Golf Fund Revenue</b>	<b>726,659</b>	<b>711,211</b>	<b>(15,448)</b>	

<b>Golf Fund Expense:</b>				
Golf Expenses	711,159	711,211	52	
Golf Transfers Out	-	-	-	
Golf Increase in Fund Balance	15,500	-	(15,500)	No increase in fund balance budgeted in current year.
<b>Total Golf Fund Expense</b>	<b>726,659</b>	<b>711,211</b>	<b>(15,448)</b>	

**LIBRARY FUND**

<b>Library Fund Revenues:</b>				
Property Tax	626,940	697,202	70,262	Increase due to leaving tax rate same as prior year.
Fines, Grants & Other	41,200	58,253	17,053	Increases; \$9,553 Grants & Donations, \$5,000 Interest Income, \$2,000 Fines and Fees.
Transfers In	43,526	37,500	(6,026)	Decrease based on prior year actuals.
Appropriated Fund Balance	-	-	-	
<b>Total Library Fund Revenue</b>	<b>711,666</b>	<b>792,955</b>	<b>81,289</b>	

<b>Library Fund Expense:</b>				
Library Expenses	686,441	711,890	25,449	Increases; \$17,375 Salaries & Benefits, \$9,553 Donation & Grant.
Transfers Out	-	-	-	
Increase in Fund Balance	25,225	81,065	55,840	Increase due to leaving tax rate same as prior year.
<b>Total Library Fund Expense</b>	<b>711,666</b>	<b>792,955</b>	<b>81,289</b>	

**FLEET FUND**

<b>Fleet Fund Revenues:</b>				
Operations Revenue	1,090,049	1,129,056	39,007	Increase due to increase in operation costs.
Replacement Lease Revenue	1,402,184	1,463,116	60,932	Increase due to prior year capital expenditures.
Transfers In	-	-	-	
Appropriated Fund Balance	2,181	-	(2,181)	
<b>Total Fleet Fund Revenue</b>	<b>2,494,414</b>	<b>2,592,172</b>	<b>97,758</b>	

<b>Fleet Fund Expense:</b>				
Operations	1,099,406	1,129,188	29,782	Increases mainly due to increase in Salaries & Benefits.
Capital	1,189,500	1,212,650	23,150	Increase due to additional revenues for capital expenditures.
Transfers Out	-	-	-	
Increase in Fund Balance	205,508	250,334	44,826	Increase in fund balance due to timing of purchasing emergency power truck.
<b>Total Fleet Fund Expense</b>	<b>2,494,414</b>	<b>2,592,172</b>	<b>97,758</b>	

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<b>FACILITY FUND</b>				
<b>Facility Fund Revenues:</b>				
Operations Revenue	541,037	542,282	1,245	
Federal Grant Revenue	-	270,000	270,000	Predisaster Mitigation Grant for generators.
Replacement Lease Revenue	300,000	300,000	-	
Transfers In	-	-	-	
Appropriated Fund Balance	177,189	133,050	(44,139)	Additional funds from prior year projects not completed.
<b>Total Facility Fund Revenue</b>	<b>1,018,226</b>	<b>1,245,332</b>	<b>227,106</b>	
<b>Facility Fund Expense:</b>				
Operations	543,226	542,282	(944)	
Capital	475,000	703,050	228,050	Additional funds from prior year projects not completed.
Transfers Out	-	-	-	
Increase in Fund Balance	-	-	-	
<b>Total Facility Fund Expense</b>	<b>1,018,226</b>	<b>1,245,332</b>	<b>227,106</b>	

**AIRPORT FUND**

**Airport Fund Revenues:**

Governmental Revenue	8,200	9,300	1,100	
Charges for Services	81,500	70,970	(10,530)	Decrease based on prior year actuals.
Other Revenue	11,300	11,200	(100)	
Transfers In	7,254	6,250	(1,004)	
Appropriated Fund Balance	-	-	-	
<b>Total Airport Fund Revenue</b>	<b>108,254</b>	<b>97,720</b>	<b>(10,534)</b>	

**Airport Fund Expense:**

Airport Expenses	83,553	97,181	13,628	Increase mainly due to fleet expenses.
Transfers Out	-	-	-	
Increase in Fund Balance	24,701	539	(24,162)	Decrease due to additional expenses.
<b>Total Airport Fund Expense</b>	<b>108,254</b>	<b>97,720</b>	<b>(10,534)</b>	

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<b>PUBLIC UTILITY FUND</b>				
<b>Public Utility Fund Revenues:</b>				
Utility Loan Proceeds	-	-	-	
Utility Grant Revenues	-	165,000	165,000	Increase due to Pre-disaster Grant for sewer lift station generators.
Utility Revenue-Other	-	-	-	
Water Sales	3,602,452	3,500,000	(102,452)	Decrease based off of current year projections.
Water Revenue-Other	165,748	289,937	124,189	Increase mainly due to increase in interest income.
Water Transfers In	289,314	-	(289,314)	Decrease due to no transfer from Storm Drain in current year.
Sewer Sales	2,845,423	3,056,000	210,577	Increase mainly due to increase in sewer rates.
Sewer Revenue-Other	188,100	323,918	135,818	Increase mainly due to increase in interest income.
Sewer Transfer In	-	-	-	
Electric Sales	15,716,013	15,622,356	(93,657)	Decrease based off of current year projections.
Electric Revenue-Other	1,626,972	989,808	(637,164)	Decrease mainly due to booking municipal energy tax directly to General Fund.
Electric Transfer In	-	-	-	
Refuse Collection Revenue	1,344,853	1,347,175	2,322	
Refuse Collection Transfer In	-	-	-	
Green Waste Recycle	174,850	152,507	(22,343)	Decrease based on changes to pricing for product sales.
Green Waste Recycle - Transfer In	-	-	-	
County RDA Payments	1,567,605	1,560,025	(7,580)	Decrease based on agreement with county.
Appropriated Fund Balance	2,079,500	3,567,586	1,488,086	Increase due to more fund balance for uncompleted capital projects.
<b>Total Public Utility Fund Revenue</b>	<b>29,600,830</b>	<b>30,574,312</b>	<b>973,482</b>	

<b>Public Utility Fund Expenses:</b>				
Water Dept. Operating	1,885,256	1,986,718	101,462	Increases; \$24,800 Salaries & Benefits, \$30,000 Supplies, \$43,177 Fleet, \$10,354 Facilities.
Water Dept. Capital	329,900	441,900	112,000	Increases in Capital Projects.
Water Transfer to General Fund	678,368	665,000	(13,368)	Decrease due to decrease in water revenues.
Water Transfers - Other	-	283,747	283,747	Increases; \$233,747 Transfer to Storm Drain, \$50,000 Transfer to Capital Project Fund.
Sewer Dept. Operating	1,698,931	1,906,042	207,111	Increases; \$119,065 Two New Full-time Employees, \$40,000 Chemical for Phosphorus Treatment, \$29,409 Overhead Allocation, \$14,264 Fleet.
Sewer Dept. Capital	2,670,209	3,654,919	984,710	Increases in Capital Projects.
Sewer Transfer to General Fund	436,713	468,400	31,687	Increase due to increase in sewer revenues.
Sewer Transfers - Other	-	-	-	
Electric Dept. Operating	15,030,733	13,954,354	(1,076,379)	Decreases; \$942,961 mainly due to booking Municipal Energy Tax directly to General Fund, \$140,590 wholesale power purchase .
Electric Dept. Capital	915,000	1,261,763	346,763	Increase in capital projects.
Electric Transfer to General Fund	2,592,402	2,583,353	(9,049)	Decrease due to decrease in electric revenues.
Electric Transfers - Other	50,000	50,000	-	
Refuse Collection Operating	1,153,168	1,170,534	17,366	Increases; \$14,718 Salaries & Benefits.
Refuse Collection Capital	-	-	-	
Ref Coll Transfer to General Fund	189,257	192,799	3,542	Increase due to increase in revenues.
Ref Coll Transfers - Other	-	-	-	
Green Waste Operating	409,718	393,258	(16,460)	Decrease mainly due to reallocation of employee wages.
Green Waste Capital	-	-	-	
Wakegan Bond Payments	1,561,175	1,561,525	350	
Increased Fund Balance	-	-	-	
<b>Total Public Utility Fund Expense</b>	<b>29,600,830</b>	<b>30,574,312</b>	<b>973,482</b>	
GAP/(Deficit)				

**STORM DRAIN FUND**

Description	Council's Budget 2019-20	Council's Budget 2020-21	Change from Prior Year	Explanation of Significant Changes from Prior Year
<b>Storm Drain Fund Revenues:</b>				
Storm Drain Sales	1,203,655	1,239,155	35,500	Increase due to prior year actuals.
Storm Drain Revenue-Other	90,000	110,000	20,000	Increase due to interest income.
Storm Drain Transfers In	-	233,747	233,747	Increase due to transfer from water.
Appropriated Fund Balance	1,674	-	(1,674)	No fund balance budgeted for use in current year.
<b>Total Storm Drain Fund Revenue</b>	<b>1,295,329</b>	<b>1,582,902</b>	<b>287,573</b>	
<b>Storm Drain Fund Expenses:</b>				
Storm Drain Expenses	973,660	1,550,547	576,887	Increases; \$35,308 New Full-time Employee, \$535,000 Capital Projects.
Storm Drain Transfers Out	321,669	32,355	(289,314)	Decrease due to additional funding for capital projects in storm drain in current year.
Storm Drain Bond Payments	-	-	-	
Increased Fund Balance	-	-	-	
<b>Total Storm Drain Fund Expense</b>	<b>1,295,329</b>	<b>1,582,902</b>	<b>287,573</b>	
GAP/(Deficit)				

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<b>Description</b>	<b>Council's Budget 2019-20</b>	<b>Council's Budget 2020-21</b>	<b>Change from Prior Year</b>	<b>Explanations</b>
<b><u>Capital Project Funds</u></b>				
<b>Capital Project Funds Revenue:</b>				
Capital Projects - Cemetery	35,404	22,100	(13,304)	No fund balance for projects in current year.
Capital Projects - Airport	496,524	-	(496,524)	No Capital Projects in Airport Capital Project Fund.
Capital Projects - City	590,320	3,175,618	2,585,298	Increase in fund balance and grants for Captial Projects.
Capital Projects - Emerg. Disaster	50,000	50,000	-	
<b>Total Capital Project Revenue</b>	<b>1,172,248</b>	<b>3,247,718</b>	<b>2,075,470</b>	
<b>Capital Project Fund Expense:</b>				
Capital Projects - Cemetery	35,404	22,100	(13,304)	Decrease in capital projects.
Capital Projects - Airport	496,524	-	(496,524)	No Capital Projects in Airport Capital Project Fund.
Capital Projects - City	590,320	3,175,618	2,585,298	Increase in Captial Projects.
Capital Projects - Emerg. Disaster	50,000	50,000	-	
<b>Total Capital Project Expense</b>	<b>1,172,248</b>	<b>3,247,718</b>	<b>2,075,470</b>	

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Fiscal Year 2020-2021**

<b>Description</b>	<b>Council's Budget 2019-20</b>	<b>Council's Budget 2020-21</b>	<b>Change from Prior Year</b>	<b>Explanation of Significant Changes from Prior Year</b>
<b><u>REDEVELOPMENT AGENCY</u></b>				
<b>MBA:</b>				
MBA Revenue	168,280	169,815	1,535	Increase in transfer from RDA #1.
MBA Expense	168,280	169,815	1,535	Increase due to increase in bank fees.
<b>RDA #1:</b>				
RDA #1 Revenue	370,400	299,025	(71,375)	Decrease due mainly to decrease in transfer from General Fund.
RDA #1 Expense	370,400	299,025	(71,375)	Decrease due to less operational expenses for Academy Building.
<b>RDA West Forest:</b>				
RDA West Forest Revenue	3,708	4,000	292	
RDA West Forest Expense	3,708	4,000	292	
<b>EDA X20:</b>				
EDA X20 Revenue	538,098	748,344	210,246	Increase mainly due to use of fund balance for projects.
EDA X20 Expense	538,098	748,344	210,246	Increase in capital project.
<b>EDA West Forest:</b>				
EDA West Forest Revenue	600,000	602,500	2,500	Increase mainly due to agency revenues.
EDA West Forest Expense	600,000	602,500	2,500	Increase in economic development payment.
<b>RDA-Revolving Loan/Grant Fund:</b>				
RDA Revolving Loan/Grant Revenue	20,000	38,000	18,000	Increase in use of fund balance for Façade Grants.
RDA Revolving Loan/Grant Expense	20,000	38,000	18,000	Increase in Façade grants.
<b>CDA 1100 South:</b>				
CDA 1100 South Revenue	-	-	-	
CDA 1100 South Expense	-	-	-	
<b>EDA Northwest</b>				
EDA Northwest Revenue	446,719	453,463	6,744	Increase mainly due to agency revenues.
EDA Northwest Expense	446,719	453,463	6,744	Increase mainly due to housing expenses.
<b>CDA Campus District</b>				
CDA 1100 South Revenue	528,358	533,736	5,378	Increase mainly due to agency revenues.
CDA 1100 South Expense	528,358	533,736	5,378	Increase mainly due to bank fees.

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<b>Debt Service Funds Revenue:</b>					
Fiber Pmts	Debt Service - Fiber Optics Pmts Rec'd	419,875	419,875	-	
Fiber Other	Debt Service - Fiber Optics Oth. Rev.	90,000	90,000	-	
<b>Total Debt Service Revenue</b>		<b>509,875</b>	<b>509,875</b>	<b>-</b>	
<b>Debt Service Fund Expense:</b>					
Fiber Bond	Debt Service - Fiber Optics Bond Pmts.	400,000	400,000	-	
Fiber Other Exp	Debt Service - Fiber Optics Oth. Exp.	109,875	109,875	-	
<b>Total Debt Service Fund Expense</b>		<b>509,875</b>	<b>509,875</b>	<b>-</b>	



## Report Criteria:

Budget note year end periods: Future year  
 Include Funds: 1-21,41-42,46-89  
 Print Fund Titles  
 Page and Total by Fund  
 Print Source Titles  
 Total by Source  
 Exclude Departments: 4452  
 Print Department Titles  
 Page and Total by Department  
 All Segments Tested for Total Breaks

Account Number	Account Title	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Current year Budget	2020-21 Department's Requests	2020-21 Mayor's Budget	2020-21 Council's Budget
<b>GENERAL FUND</b>								
<b>PROPERTY TAXES - CURRENT</b>								
10-311-00000	Property Taxes - Current Year	543,247	538,275	528,512	1,185,523	1,190,000	1,215,523	1,323,155.00
10-311-10000	Property Taxes - Tort Liab.	77,506	76,316	76,157	79,341	80,000	80,000	88,521.00
	<b>Total PROPERTY TAXES - CURRENT:</b>	<b>620,753</b>	<b>614,591</b>	<b>604,670</b>	<b>1,264,864</b>	<b>1,270,000</b>	<b>1,295,523</b>	<b>1,411,676.00</b>
<b>PROPERTY TAX - DELINQUENT</b>								
10-312-00000	Prior Years' Property Taxes	2,398	1,090	4,226	3,000	5,000	5,000	5,000.00
10-312-50000	Pen & Int - Prior Year's Taxes	1,480	1,132	683	2,000	2,000	2,000	2,000.00
	<b>Total PROPERTY TAX - DELINQUENT:</b>	<b>3,878</b>	<b>2,222</b>	<b>4,909</b>	<b>5,000</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000.00</b>
<b>GENERAL SALES &amp; USE TAXES</b>								
10-313-00000	General Sales & Use Tax	3,379,497	3,620,338	3,443,838	3,440,399	3,563,580	3,563,580	3,563,580.00
10-313-10000	General Sales Tax Transportati	1,356,530	1,421,549	1,418,732	1,650,000	1,700,000	1,700,000	1,700,000.00
	<b>Total GENERAL SALES &amp; USE TAXES:</b>	<b>4,736,027</b>	<b>5,041,887</b>	<b>4,862,571</b>	<b>5,090,399</b>	<b>5,263,580</b>	<b>5,263,580</b>	<b>5,263,580.00</b>
<b>FRANCHISE TAXES</b>								
10-314-01000	Municiple Energy Tax	365,947	379,089	364,156	380,000	380,000	380,000	380,000.00
10-314-02000	Telephone Companies	.00	.00	.00	.00	.00	.00	.00
10-314-03000	Cable Television	100,644	101,313	99,698	100,000	101,000	101,000	101,000.00
10-314-04000	Utility Tax Revenue - City	.00	.00	.00	.00	.00	.00	.00
10-314-05000	Energy Sales Tax - City	864,092	918,375	892,587	942,961	937,000	937,000	937,000.00
10-314-06000	Room Tax	32,066	47,262	49,677	50,212	50,212	50,212	50,212.00
10-314-70000	Cell Phone Tax	182,680	169,177	148,278	152,000	135,000	135,000	135,000.00
	<b>Total FRANCHISE TAXES:</b>	<b>1,545,429</b>	<b>1,615,217</b>	<b>1,554,396</b>	<b>1,625,173</b>	<b>1,603,212</b>	<b>1,603,212</b>	<b>1,603,212.00</b>
<b>FEE IN-LIEU OF PERS PROP TAX</b>								
10-317-00000	Fee In-Lieu of Pers. Prop. Tax	103,599	74,368	105,973	145,086	125,000	125,000	125,000.00
	<b>Total FEE IN-LIEU OF PERS PROP TAX:</b>	<b>103,599</b>	<b>74,368</b>	<b>105,973</b>	<b>145,086</b>	<b>125,000</b>	<b>125,000</b>	<b>125,000.00</b>
<b>BUSINESS LICENSES</b>								
10-321-10000	Alcohol & Beer Licenses	3,050	3,050	3,650	3,500	3,500	3,500	3,500.00
10-321-40000	Corporations or Business	61,047	59,798	56,328	60,000	60,000	60,000	60,000.00
10-321-41000	Temporary Business License Fee	4,300	11,212	6,821	9,700	7,000	7,000	7,000.00
10-321-80000	Other - Home Occupation	17,625	9,250	7,300	7,000	7,000	7,000	7,000.00
	<b>Total BUSINESS LICENSES:</b>	<b>86,022</b>	<b>83,310</b>	<b>74,099</b>	<b>80,200</b>	<b>77,500</b>	<b>77,500</b>	<b>77,500.00</b>



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10-331-70000	Other Federal Grants	8,592	8,000	.00	.00	.00	.00	.00
10-331-70001	Comm that Care - Coordinator	.00	.00	.00	.00	.00	.00	.00
10-331-70002	Comm that Care - Program	.00	.00	.00	.00	.00	.00	.00
10-331-70003	Federal Parks Grants	.00	.00	.00	.00	.00	.00	.00
10-331-70004	State Parks Mantua Trail	.00	.00	.00	.00	.00	.00	.00
10-331-70005	500 W Street Lights Grant	.00	.00	.00	.00	.00	.00	.00
10-331-80000	Comm Development Block Grant	.00	12,419	149,985	149,700	.00	.00	.00
10-331-80001	Fed/St Passthrough Grant-Rev.	.00	.00	.00	242,500	.00	.00	.00
10-331-80002	VAWA 2014 Grant Proceeds	.00	.00	.00	.00	.00	.00	.00
10-331-80003	VAWA 2015 Grant Proceeds	.00	.00	.00	.00	.00	.00	.00
10-331-80004	VAWA 2016 Grant Proceeds	.00	.00	.00	.00	.00	.00	.00
10-331-80010	Recovery Act JAG (Police)	6,980	.00	.00	13,664	7,000	7,000	7,000.00
10-331-80020	CCRJ JAG Block Grant (Police)	.00	.00	.00	.00	.00	.00	.00
10-331-90000	Congr Meals & Home Deliv Grant	.00	.00	.00	.00	.00	.00	.00
Total FEDERAL GRANTS:		34,222	38,960	155,485	416,864	18,000	18,000	18,000.00
<b>STATE GRANTS</b>								
10-334-03000	EMS Grant	.00	.00	.00	.00	.00	.00	.00
10-334-05000	Police EZ Grant	.00	.00	.00	.00	250	250	250.00
10-334-10000	Strike Force Grant 17F10	59,402	.00	.00	.00	.00	.00	.00
10-334-10100	Strike Force Grant 2018	.00	65,485	.00	.00	.00	.00	.00
10-334-10200	Strike Force Grant 19	.00	.00	58,586	72,000	72,000	72,000	72,000.00
10-334-20000	Museum State Grants	5,440	8,000	.00	.00	.00	.00	.00
10-334-40000	Ambulance - Per Capita Grant	8,150	8,358	5,970	8,000	8,000	8,000	8,000.00
10-334-40001	Wildland Fire Grant	.00	.00	.00	10,000	10,000	10,000	10,000.00
10-334-90000	Misc. State Grants	1,325,575	507,446	25,445	58,000	4,000	4,000	4,000.00
Budget notes: ~2021 \$4,000 Heritage Arts Festival.								
Total STATE GRANTS:		1,398,567	589,289	90,000	148,000	94,250	94,250	94,250.00
<b>STATE SHARED REVENUE</b>								
10-335-60000	Class C Road Fund Allotment	798,905	823,740	886,352	868,000	889,330	889,330	889,330.00
10-335-80000	State Liquor Allotment	17,363	17,761	26,413	18,000	20,605	20,605	20,605.00
10-335-80100	State Special Enforcement DUI	1,344	6,514	7,618	17,023	5,000	5,000	5,000.00
Total STATE SHARED REVENUE:		817,613	848,015	920,383	903,023	914,935	914,935	914,935.00
<b>GENERAL GOVERNMENT</b>								
10-341-10000	Dog Pound Fees	7,753	7,461	9,190	9,400	10,300	10,300	10,300.00
10-341-10001	Animal Shelter Contract Fees	300	650	225	300	300	300	300.00
Total GENERAL GOVERNMENT:		8,053	8,111	9,415	9,700	10,600	10,600	10,600.00
<b>PUBLIC SAFETY</b>								
10-342-40000	Citizen Corps Revenue	.00	.00	.00	.00	.00	.00	.00
10-342-40100	Urban Search & Rescue Donation	.00	.00	.00	.00	.00	.00	.00
10-342-40200	Police Contract Revenue	4,849	3,997	4,311	5,200	5,200	5,200	5,200.00
10-342-45000	CIT Revenue	.00	.00	.00	.00	.00	.00	.00
10-342-50000	Fire Protection Services	26,670	127,541	30,691	35,000	32,000	32,000	32,000.00
10-342-51000	Fire Recovery Fees	1,543	3,240	23,953	26,400	25,000	25,000	25,000.00
10-342-52000	Wildland Deployments	.00	.00	66,029	80,000	70,000	70,000	70,000.00
10-342-60000	Ambulance Fees	1,073,022	1,232,029	1,191,008	1,280,903	1,300,000	1,300,000	1,300,000.00
10-342-61000	Ambulance Donations	.00	.00	.00	.00	.00	.00	.00
10-342-70000	E-911 Revenue	303	.00	.00	.00	.00	.00	.00

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Account Number	Account Title	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Current year Budget	2020-21 Department's Requests	2020-21 Mayor's Budget	2020-21 Council's Budget
10-342-80000	Box Elder School Dist. Payment	102,600	98,874	89,142	106,257	104,081	104,081	104,081.00
Total PUBLIC SAFETY:		1,208,986	1,465,681	1,405,135	1,533,760	1,536,281	1,536,281	1,536,281.00
<b>SWIMMING POOL</b>								
10-346-21000	Swimming Lessons	36,014	37,725	39,350	35,000	35,000	35,000	35,000.00
10-346-22000	Admissions	107,038	104,562	113,261	106,000	110,000	110,000	110,000.00
10-346-23000	Concessions	32,843	34,038	35,819	35,000	38,000	38,000	38,000.00
10-346-24000	Rentals	21,622	24,933	30,666	23,000	30,000	30,000	30,000.00
10-346-29000	Passes	37,653	37,602	38,163	38,000	38,000	38,000	38,000.00
10-346-60000	Other Swimming Pool Revenue	2,901	2,354	2,546	2,500	2,500	2,500	2,500.00
10-346-71000	Sales Tax Contra	.00	.00	12,770-	13,200-	13,200-	13,200-	13,200.00-
Total SWIMMING POOL:		238,070	241,214	247,035	226,300	240,300	240,300	240,300.00
<b>RECREATION FEES</b>								
10-347-23000	Concessions	24,031	24,758	31,275	23,000	28,000	28,000	28,000.00
10-347-31000	Basketball - Youth	27,792	31,621	34,130	33,000	33,000	33,000	33,000.00
10-347-31001	Basketball- Tournament - Youth	7,145	7,045	7,200	7,500	7,500	7,500	7,500.00
10-347-31100	Basketball - Men	5,945	6,190	4,345	5,500	5,500	5,500	5,500.00
10-347-31200	Basketball - Women	.00	.00	.00	.00	.00	.00	.00
10-347-32000	Girls Softball	5,078	5,608	5,407	6,000	7,500	7,500	7,500.00
Budget notes:								
~2021 Increase for adding a new skill class.								
10-347-32010	Girls Softball Tournament	19,740	24,925	29,055	22,000	24,000	24,000	24,000.00
10-347-32100	Adult Softball	7,912	7,626	8,630	8,000	8,000	8,000	8,000.00
10-347-32110	Adult Softball Tournament	4,805	3,050	4,475	4,500	4,500	4,500	4,500.00
10-347-32200	T-Ball	14,015	11,919	12,444	15,000	13,000	13,000	13,000.00
10-347-32300	Little League Baseball - Major	.00	.00	57	.00	.00	.00	.00
10-347-32400	Baseball - Youth - Pony/Colt	13,911	13,903	17,945	14,000	14,000	14,000	14,000.00
10-347-33000	Volleyball - Adult	2,535	2,520	1,170	2,000	2,000	2,000	2,000.00
10-347-33001	Volleyball - Youth	920	45	.00	.00	.00	.00	.00
10-347-33100	Fishing	286	27	.00	.00	.00	.00	.00
10-347-34000	Flag Football - Youth	6,200	5,260	5,335	6,000	6,000	6,000	6,000.00
10-347-35000	Special Events	16,893	6,839	2,695	4,000	4,000	4,000	4,000.00
10-347-35500	Pickleball League	17,669	18,069	11,871	3,000	17,000	17,000	17,000.00
10-347-36000	Tennis	6,548	6,979	5,841	6,500	5,700	5,700	5,700.00
10-347-36100	Online Recreation Payments	.00	.00	.00	.00	.00	.00	.00
10-347-37100	Miscellaneous - Donations	.00	3,000	.00	.00	.00	.00	.00
10-347-38000	Summer Youth Programs	4,745	5,990	4,810	5,000	5,000	5,000	5,000.00
10-347-38100	CAS Special Event	6,903	625	1,225	5,200	5,200	5,200	5,200.00
10-347-39000	CAS Rentals	8,109	5,434	5,612	7,500	5,000	5,000	5,000.00
10-347-39100	CAS Pickelball Events	444	202	.00	13,000	.00	.00	.00
10-347-39200	2019 TOC Event Revenue	.00	.00	300	88,700	110,500	110,500	110,500.00
10-347-39201	2020 TOC Event Revenue	.00	.00	.00	.00	.00	.00	.00
10-347-39202	2021 TOC Event Revenue	.00	.00	.00	.00	.00	.00	.00
Total RECREATION FEES:		201,625	191,634	193,820	279,400	305,400	305,400	305,400.00
<b>CEMETERY</b>								
10-348-10000	Cemetery - Sale of Property	57,760	74,205	67,478	58,000	75,000	75,000	75,000.00
10-348-30000	Cemetery - Burials	115,050	109,643	104,003	120,000	110,000	110,000	110,000.00
10-348-40000	Cemetery - Perpetual Care	34,530	44,473	35,005	35,000	35,000	35,000	35,000.00
10-348-60000	Cemetery - Other	70	90	20	.00	.00	.00	.00
10-348-70000	Cemetery - Columbarium Sales	1,350	1,535	1,170	1,500	1,500	1,500	1,500.00
10-348-80000	Cemetery - Columbarium Burial	450	1,315	225	1,000	1,000	1,000	1,000.00

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10-348-90000	Cemetery - Donations	.00	.00	.00	.00	.00	.00	.00
	<b>Total CEMETERY:</b>	<b>209,210</b>	<b>231,260</b>	<b>207,901</b>	<b>215,500</b>	<b>222,500</b>	<b>222,500</b>	<b>222,500.00</b>
<b>MISC CHARGES FOR SERVICES</b>								
10-349-30000	Parks - Field Usage Fees	6,920	3,945	7,631	9,000	9,000	9,000	9,000.00
10-349-40000	Sale of Logo Merchandise	.00	.00	.00	.00	.00	.00	.00
10-349-70000	Donations	2,350	10,181	9,845	.00	.00	.00	.00
10-349-80000	Parks Donations	31,496	.00	.00	50,000	.00	.00	.00
10-349-90000	Restricted Donations - Other	30,399	85,223	164,978	500	.00	.00	.00
	<b>Total MISC CHARGES FOR SERVICES:</b>	<b>71,165</b>	<b>99,349</b>	<b>182,454</b>	<b>59,500</b>	<b>9,000</b>	<b>9,000</b>	<b>9,000.00</b>
<b>FINES, FORFEITURES &amp; FEES</b>								
10-352-10000	Bail Forfeitures	80,999	85,365	101,267	86,000	85,000	85,000	85,000.00
	<b>Total FINES, FORFEITURES &amp; FEES:</b>	<b>80,999</b>	<b>85,365</b>	<b>101,267</b>	<b>86,000</b>	<b>85,000</b>	<b>85,000</b>	<b>85,000.00</b>
<b>INTEREST EARNINGS</b>								
10-361-00000	Interest Income - General	174,679	308,342	86,561	328,335	90,000	90,000	90,000.00
10-361-10000	Interest Income Intercompany	61,038	61,038	61,038	61,038	61,038	61,038	61,038.00
	<b>Total INTEREST EARNINGS:</b>	<b>235,717</b>	<b>369,381</b>	<b>147,599</b>	<b>389,373</b>	<b>151,038</b>	<b>151,038</b>	<b>151,038.00</b>
<b>PARKS, CONCESSIONS, OTHER LEAS</b>								
10-362-02000	Parks Rental	12,020	11,982	11,820	12,000	12,000	12,000	12,000.00
10-362-03000	Community Center	.00	.00	75	.00	.00	.00	.00
10-362-06000	Shade Tree Project	400	.00	.00	.00	.00	.00	.00
	<b>Total PARKS, CONCESSIONS, OTHER LEAS:</b>	<b>12,420</b>	<b>11,982</b>	<b>11,895</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000.00</b>
<b>SENIOR CITIZEN REVENUE</b>								
10-363-10001	Box Elder County	58,580	58,580	58,580	90,000	107,055	107,055	107,055.00
10-363-10002	State Services	18,088	14,887	16,837	16,837	16,078	16,078	16,078.00
10-363-10003	State Nutrition	3,260	5,455	5,178	5,200	3,636	3,636	3,636.00
10-363-10005	State Transportation	1,571	1,572	1,561	1,561	1,562	1,562	1,562.00
10-363-10006	State Home Delivered Meals	33,519	29,002	35,788	35,788	30,875	30,875	30,875.00
10-363-10007	Federal III B	25,750	23,484	22,242	22,242	33,145	33,145	33,145.00
10-363-10008	Federal III C-1	59,508	33,363	32,628	32,628	43,882	43,882	43,882.00
10-363-10009	Federal III C-1 C I L	35,163	25,860	29,767	29,767	19,188	19,188	19,188.00
10-363-10010	Federal III C-2	30,106	19,925	27,159	27,159	33,282	33,282	33,282.00
10-363-10011	Federal III C-2 C I L	24,968	23,063	22,166	22,166	19,188	19,188	19,188.00
10-363-10012	Social Services Block Grant	4,200	4,200	4,200	4,200	4,200	4,200	4,200.00
10-363-10014	Cares Act - Sr. Center	.00	.00	.00	2,000	3,800	3,800	3,800.00
10-363-10015	Federal III D	2,300	2,630	2,000	.00	.00	.00	.00
10-363-10016	State Grant-One Time BRAG	.00	.00	.00	.00	.00	.00	.00
10-363-10018	HIIP	9,500	9,000	8,000	8,000	8,000	8,000	8,000.00
10-363-10019	Outlying Cities Support	450	5,014	5,000	5,000	5,250	5,250	5,250.00
10-363-10020	Federal Ensure	.00	.00	.00	.00	.00	.00	.00
10-363-12001	United Way	8,329	5,248	5,282	5,000	5,000	5,000	5,000.00
10-363-12002	Heat Programs	.00	.00	.00	.00	.00	.00	.00
10-363-12003	Trust Revenue	18,515	16,269	13,101	20,000	20,000	20,000	20,000.00
10-363-12004	RSVP	144	80	68	.00	.00	.00	.00
10-363-12005	Transportation Revenue	1,391	885	1,470	1,500	1,500	1,500	1,500.00
10-363-12006	In-Home Services	.00	.00	.00	.00	.00	.00	.00
10-363-21000	Recreation & Tour	3,762	4,312	4,129	4,000	4,200	4,200	4,200.00



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<b>TRANSFERS FROM OTHER FUNDS</b>								
10-382-00021	Golf Fund Transfer	.00	.00	.00	.00	.00	.00	.00
10-382-00038	GO Bond Transfer	.00	517,906	.00	.00	.00	.00	.00
10-382-00043	Capital Project 6th North	.00	.00	.00	.00	.00	.00	.00
10-382-00046	General CIP Transfer	.00	.00	.00	14,495	.00	.00	.00
10-382-00050	Transfer from Airport	.00	.00	.00	.00	.00	.00	.00
10-382-00051	Utility Fund	3,543,885	3,761,236	3,871,241	3,896,740	3,849,939	3,909,552	3,909,552.00
10-382-00057	Transfer from Storm Drain	23,831	26,133	32,756	32,355	32,355	32,355	32,355.00
10-382-00061	Transfer from Shop	.00	.00	.00	.00	.00	.00	.00
10-382-00071	Transfer from Library	.00	.00	.00	.00	.00	.00	.00
10-382-00073	RDA #1	.00	.00	.00	.00	.00	.00	.00
10-382-00079	RDA #2	.00	.00	.00	.00	.00	.00	.00
10-382-00084	Special Improvement Guaranty	.00	.00	.00	.00	.00	.00	.00
Total TRANSFERS FROM OTHER FUNDS:		3,567,716	4,305,275	3,903,997	3,943,590	3,882,294	3,941,907	3,941,907.00
<b>APPROPRIATED FUND BALANCE</b>								
10-399-00000	Appropriated Fund Balance	.00	.00	.00	406,843	120,000	205,484	89,331.00
Budget notes:								
~2021 \$89,331 Railroad.								
Total APPROPRIATED FUND BALANCE:		.00	.00	.00	406,843	120,000	205,484	89,331.00

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<b>CITY COUNCIL</b>								
10-4110-1140	Salary Increase	.00	.00	.00	1,178	1,217	664	664.00
10-4110-1150	Group Insurance Increase	.00	.00	.00	2,294	2,230	2,230	2,230.00
10-4110-1200	Part-Time Employees	37,151	37,624	38,171	33,171	34,265	34,265	34,265.00
10-4110-1310	Social Security	1,822	1,968	1,903	2,538	2,621	2,621	2,621.00
10-4110-1320	Retirement	.00	.00	.00	.00	.00	.00	.00
10-4110-1340	Group Insurance	44,242	51,532	49,570	57,355	55,753	55,753	55,753.00
10-4110-1350	S/T & L/T Disability Insurance	.00	.00	.00	.00	.00	.00	.00
10-4110-1380	Personnel Services Contra	43,067-	48,187-	50,539-	50,247-	47,798-	47,955-	47,955.00-
10-4110-2300	Training	4,954	5,721	6,372	5,000	7,000	7,000	7,000.00
10-4110-2310	Mileage	175	124	.00	500	500	500	500.00
10-4110-2400	Office Supplies	196	113	168	250	250	250	250.00
10-4110-2409	Supplies Contra	620-	643-	661-	3,003-	3,855-	3,868-	3,868.00-
10-4110-2575	Computer Replacement Program	.00	2,600	.00	.00	650	650	650.00
10-4110-2800	Telephone	.00	.00	.00	.00	.00	.00	.00
10-4110-2801	Telephone - Cell Phone	2,457	3,314	2,185	3,500	3,500	3,500	3,500.00
10-4110-2990	Services & Charges Contra	19,268-	26,042-	30,867-	26,686-	26,091-	25,428-	25,428.00-
10-4110-3100	Professional & Technical	.00	.00	.00	.00	.00	.00	.00
10-4110-4810	Telecommunications	485,274	476,366	485,101	493,980	503,860	503,860	503,860.00
10-4110-4820	Wasatch Front Regional Council	.00	8,710	8,797	8,800	9,000	9,000	9,000.00
10-4110-4890	Transfer to Other Government	1,356,530	1,421,549	1,418,732	1,650,000	1,700,000	1,700,000	1,700,000.00
10-4110-4911	Spec Events - July 4 Fireworks	.00	18,000	18,000	21,000	21,000	21,000	21,000.00
10-4110-6100	Miscellaneous Supplies	1,266	1,678	960	1,000	1,000	1,000	1,000.00
10-4110-6200	Youth Council Expense	4,260	4,794	4,948	5,325	5,325	5,325	5,325.00
10-4110-6300	Public Relations	574	593	632	1,000	1,500	1,500	1,500.00
10-4110-6400	Chamber/Peach Days	28,500	28,500	28,700	28,800	28,800	28,800	28,800.00
10-4110-6450	Crisis Center Donation	10,000	.00	10,000	10,000	10,000	10,000	10,000.00
10-4110-6500	Boys & Girls Clubs	40,000	40,000	40,020	40,000	40,000	40,000	40,000.00
10-4110-6550	CCI Grants	25,120	26,450	22,450	26,450	26,450	26,450	26,450.00
10-4110-6551	Coordinated Community Impact	10,000	10,000	10,000	10,000	10,000	10,000	10,000.00
10-4110-6600	Historic Downtown	.00	7,485	7,500	7,500	7,500	7,500	7,500.00
10-4110-6700	Community Events	10,648	2,259	13,143	8,000	8,000	6,500	6,500.00
10-4110-6800	Community/Olympic Legacy Grant	.00	.00	.00	.00	.00	.00	.00
10-4110-7400	Equipment	1,500	.00	.00	14,495	.00	.00	.00
10-4110-9840	Facility Chg - Repair & Main.	.00	.00	.00	.00	.00	.00	.00
10-4110-9845	Facility Chg - Lease	.00	.00	.00	.00	.00	.00	.00
Total CITY COUNCIL:		2,001,713	2,074,506	2,085,286	2,352,200	2,402,677	2,401,117	2,401,117.00



Account Number	Account Title	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Current year Budget	2020-21 Department's Requests	2020-21 Mayor's Budget	2020-21 Council's Budget
<b>MAYOR'S OFFICE</b>								
10-4130-1100	Full-Time Employees	170,925	177,505	182,181	180,066	187,616	187,616	187,616.00
10-4130-1110	Overtime	.00	.00	.00	842	881	881	881.00
10-4130-1140	Salary Increase	.00	.00	.00	8,538	5,376	4,838	4,838.00
10-4130-1141	Personal Leave Pay	4,094	1,876	3,534	.00	.00	.00	.00
10-4130-1142	Leave Time Purchases	.00	.00	1,053	5,414	5,575	5,575	5,575.00
10-4130-1150	Group Insurance Increase	.00	.00	.00	2,007	2,025	2,025	2,025.00
10-4130-1200	Part-Time Employees	15,582	15,875	16,475	16,181	16,715	16,715	16,715.00
10-4130-1210	Temporary Employees	.00	.00	.00	.00	.00	.00	.00
10-4130-1310	Social Security	13,063	14,500	14,313	15,491	16,125	16,125	16,125.00
10-4130-1320	Retirement	35,064	39,230	38,852	38,660	40,281	40,281	40,281.00
10-4130-1340	Group Insurance	42,404	49,748	47,685	50,178	50,628	50,628	50,628.00
10-4130-1350	S/T & L/T Disability Insurance	1,585	1,951	1,933	2,072	1,602	1,602	1,602.00
10-4130-1370	Recognition Program	.00	22,234	20,101	21,000	21,000	21,000	21,000.00
10-4130-1380	Personnel Services Contra	143,142-	165,553-	174,626-	176,579-	173,025-	173,592-	173,592.00-
10-4130-1420	Annual Employee Party	5,165	5,534	5,385	5,500	5,500	4,000	4,000.00
10-4130-1425	Employee Education Expense	14,314	14,551	29,769	14,800	14,800	14,800	14,800.00
10-4130-1496	Employee Christmas Gifts	13,493	15,333	15,781	16,000	17,000	17,000	17,000.00
Budget notes:								
~2021 Increase \$1,000 for Christmas hams.								
10-4130-1497	Employee Retirement Awards	1,237	1,157	2,075	2,000	2,000	2,000	2,000.00
10-4130-1498	Employee Recognition Program	20,685	10,745	13,975	12,500	12,500	12,500	12,500.00
10-4130-2100	Books, Subs, & Memberships	2,174	1,361	1,582	1,200	1,500	1,500	1,500.00
10-4130-2110	Ut League of Cities Membership	9,049	9,306	7,666	8,500	8,500	8,500	8,500.00
10-4130-2120	Communications	126	771	2,412	1,400	1,400	1,400	1,400.00
10-4130-2200	Public Notices	.00	.00	.00	.00	.00	.00	.00
10-4130-2300	Training	4,197	3,896	3,875	4,000	4,000	4,000	4,000.00
10-4130-2305	Computer Training	.00	.00	.00	.00	.00	.00	.00
10-4130-2310	Mileage	1,107	999	1,016	1,300	1,300	1,300	1,300.00
10-4130-2400	Office Supplies	1,524	1,284	1,369	1,300	1,300	1,300	1,300.00
10-4130-2409	Supplies Contra	4,213-	1,801-	3,647-	35,773-	34,722-	34,087-	34,087.00-
10-4130-2410	Computer Software - Internet	1,000	1,000	.00	1,000	1,000	1,000	1,000.00
10-4130-2500	Equip, Supplies, & Maintenance	1,123	640	531	1,000	1,000	1,000	1,000.00
10-4130-2575	Computer Replacement Program	.00	.00	3,194	1,100	650	650	650.00
10-4130-2800	Telephone	801	705	714	800	800	800	800.00
10-4130-2801	Telephone - Cell Phone	1,402	2,369	1,621	1,700	1,700	1,700	1,700.00
10-4130-2990	Services & Charges Contra	46,245-	51,000-	44,954-	19,524-	14,781-	14,829-	14,829.00-
10-4130-3100	Professional & Technical	7,316	11,977	8,678	10,000	12,000	12,000	12,000.00
10-4130-6100	Sundry	2,386	3,750	2,402	3,000	3,000	3,000	3,000.00
10-4130-6200	Appreciation Dinner	.00	7,549	.00	8,500	.00	.00	.00
10-4130-6550	Special Projects	1,230	.00	.00	.00	.00	.00	.00
10-4130-6900	Compensation Study, Etc.	.00	450	.00	.00	.00	.00	.00
10-4130-7400	Equipment	2,000	.00	.00	.00	.00	.00	.00
10-4130-9840	Facility Chg - Repair & Maint	3,978	4,637	3,124	5,374	4,455	4,455	4,455.00
10-4130-9845	Facility Chg - Lease	742	874	1,176	4,911	5,108	5,108	5,108.00
Total MAYOR'S OFFICE:		184,168	203,453	209,246	214,458	224,809	222,791	222,791.00

Account Number	Account Title	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Current year Budget	2020-21 Department's Requests	2020-21 Mayor's Budget	2020-21 Council's Budget
<b>HUMAN RESOURCE</b>								
10-4131-1100	Full-Time Employees	76,575	79,291	83,386	81,390	84,531	84,531	84,531.00
10-4131-1140	Salary Increase	.00	.00	.00	4,459	2,766	2,490	2,490.00
10-4131-1141	Personal Leave Pay	2,441	944	2,035	.00	.00	.00	.00
10-4131-1142	Leave Time Purchases	.00	.00	.00	4,151	2,500	2,500	2,500.00
10-4131-1150	Group Insurance Increase	.00	.00	.00	680	244	244	244.00
10-4131-1200	Part-Time Employees	17,828	20,951	23,408	22,890	23,920	23,920	23,920.00
10-4131-1310	Social Security	6,745	7,582	7,860	8,295	8,488	8,488	8,488.00
10-4131-1320	Retirement	15,726	17,494	17,474	17,475	18,149	18,149	18,149.00
10-4131-1340	Group Insurance	14,491	16,624	15,972	17,002	6,110	6,110	6,110.00
10-4131-1350	S/T & L/T Disability Insurance	714	878	874	932	719	719	719.00
10-4131-1380	Personnel Services Contra	66,975-	73,035-	78,265-	81,499-	73,338-	73,578-	73,578.00-
10-4131-1425	Employee Education Expense	.00	.00	.00	.00	.00	.00	.00
10-4131-2100	Books, Subs, & Memberships	1,687	1,930	1,663	1,990	2,832	2,832	2,832.00
10-4131-2300	Training	3,079	130	85	4,200	1,150	1,150	1,150.00
10-4131-2310	Mileage	224	.00	.00	400	400	400	400.00
10-4131-2400	Office Supplies	794	159	285	170	370	370	370.00
10-4131-2409	Supplies Contra	1,586-	183-	90-	3,729-	2,364-	2,372-	2,372.00-
10-4131-2500	Equip, Supplies, & Maintenance	.00	.00	.00	.00	.00	.00	.00
10-4131-2575	Computer Replacement Program	.00	1,538	357	.00	2,315	2,315	2,315.00
10-4131-2800	Telephone	482	392	425	500	500	500	500.00
10-4131-2801	Telephone - Cell Phone	1,249	1,941	1,077	1,600	1,600	1,600	1,600.00
10-4131-2990	Services & Charges Contra	101,936-	123,215-	128,255-	119,391-	117,831-	118,217-	118,217.00-
10-4131-3130	Pro & Tech Services	450	.00	450	450	450	450	450.00
10-4131-3150	Employee Drug Testing	7,768	6,225	8,354	8,000	9,000	9,000	9,000.00
10-4131-3200	Management Fee - Perform. Pro	3,587	3,870	3,895	4,100	4,500	4,500	4,500.00
10-4131-5111	Insurance for Workmans Comp.	193,635	181,803	213,155	211,162	216,000	216,000	216,000.00
10-4131-7400	Equipment	495	.00	.00	.00	.00	2,500	2,500.00
Budget notes:								
~2021 Increase for supervisor training.								
10-4131-9840	Facility Chg - Repair & Maint	1,337	1,920	1,294	2,226	1,844	1,844	1,844.00
10-4131-9845	Facility Chg - Lease	249	358	334	577	660	660	660.00
Total HUMAN RESOURCE:		179,059	147,596	175,772	188,030	195,515	197,105	197,105.00

Account Number	Account Title	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Current year Budget	2020-21 Department's Requests	2020-21 Mayor's Budget	2020-21 Council's Budget
<b>ADMINISTRATION</b>								
10-4140-1100	Full-Time Employees	270,921	301,783	313,802	327,616	328,283	328,283	328,283.00
10-4140-1110	Overtime	.00	3,476	6,880	6,535	6,715	6,715	6,715.00
10-4140-1140	Salary Increase	.00	.00	.00	16,145	8,830	7,947	7,947.00
10-4140-1141	Personal Leave Pay	6,986	5,861	10,703	.00	.00	.00	.00
10-4140-1142	Leave Time Purchases	.00	.00	292	11,615	8,115	8,115	8,115.00
10-4140-1150	Group Insurance Increase	.00	.00	.00	2,562	2,513	2,513	2,513.00
10-4140-1200	Part-Time Employees	.00	.00	.00	.00	.00	.00	.00
10-4140-1210	Temporary Employees	.00	.00	.00	.00	.00	.00	.00
10-4140-1310	Social Security	19,914	23,975	24,253	25,273	26,248	26,248	26,248.00
10-4140-1320	Retirement	54,479	64,473	66,965	66,344	69,267	69,267	69,267.00
10-4140-1340	Group Insurance	24,521	37,066	59,066	64,053	62,822	62,822	62,822.00
10-4140-1350	S/T & L/T Disability Insurance	2,478	3,223	3,331	3,651	2,847	2,847	2,847.00
10-4140-1370	Vehicle Allowance	.00	.00	.00	.00	.00	.00	.00
10-4140-1380	Personnel Services Contra	197,017-	217,687-	240,121-	263,493-	256,505-	257,346-	257,346.00-
10-4140-1410	Cafeteria Plan Costs	.00	.00	.00	.00	.00	.00	.00
10-4140-1420	Unemployment Payments	1,513	3,281	3,693	16,000	8,000	8,000	8,000.00
10-4140-2100	Books, Subs, & Memberships	22,171	25,246	26,793	28,450	31,290	31,290	31,290.00
10-4140-2200	Public Notices	934	448	460	1,000	1,000	1,000	1,000.00
10-4140-2300	Training	7,363	8,199	11,131	10,025	10,400	10,400	10,400.00
10-4140-2310	Mileage	38	29	119	400	400	400	400.00
10-4140-2400	Office Supplies	12,744	10,576	8,097	14,379	17,000	15,500	15,500.00
10-4140-2409	Supplies Contra	22,556-	22,427-	10,031-	31,791-	33,871-	33,234-	33,234.00-
10-4140-2410	Copy Machine Supplies	141	299	188	1,050	500	500	500.00
10-4140-2500	Supplies - Equip & Maintenance	2,112	2,557	2,023	1,500	2,050	2,050	2,050.00
10-4140-2501	Supplies - Equip & Maint - IT	.00	.00	.00	.00	.00	.00	.00
10-4140-2575	Computer Replacement Program	.00	1,600	1,533	3,300	6,595	6,595	6,595.00
10-4140-2710	Utilities - Governmental	424,717	434,005	420,329	445,000	445,000	445,000	445,000.00
10-4140-2800	Telephone	3,670	3,744	3,907	4,200	4,200	4,200	4,200.00
10-4140-2801	Telephone - Cell Phone	1,925	3,525	3,122	4,000	3,600	3,600	3,600.00
10-4140-2990	Services & Charges Contra	142,480-	152,584-	171,752-	171,848-	198,703-	199,355-	199,355.00-
10-4140-3110	Pro Services - Yearly Audit	17,522	17,932	12,533	12,785	12,785	12,785	12,785.00
10-4140-3120	Pro Services - City Attorney	134,400	134,400	134,400	135,520	135,520	135,520	135,520.00
10-4140-3130	Pro Services - Other	37,592	40,139	51,518	53,000	153,500	153,500	153,500.00
Budget notes:								
~2021 Increase \$100,000 for railroad work.								
10-4140-3140	Pro Services - Indigent Defen	27,102	27,104	27,104	30,000	28,000	28,000	28,000.00
10-4140-3150	Pro Services - Web Page	.00	.00	.00	.00	.00	.00	.00
10-4140-6100	Misc Supplies	.00	7	.00	.00	.00	.00	.00
10-4140-6200	Primary & General Election	180	10,036	73	39,000	150	150	150.00
10-4140-6300	Employee Comp. Purchase Loan	2,939	.00	.00	.00	.00	.00	.00
10-4140-6500	Sundry	202	519	181	500	500	500	500.00
10-4140-7400	Equipment	2,804	.00	.00	1,500	.00	.00	.00
10-4140-9840	Facility Chg - Repair & Maint	33,843	38,947	26,244	45,143	37,403	37,403	37,403.00
10-4140-9845	Facility Chg - Lease	6,317	7,220	6,734	11,562	14,641	14,641	14,641.00
Total ADMINISTRATION:		757,476	816,974	803,570	914,976	939,095	935,856	935,856.00

Account Number	Account Title	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Current year Budget	2020-21 Department's Requests	2020-21 Mayor's Budget	2020-21 Council's Budget
<b>INFORMATION TECHNOLOGY</b>								
10-4150-1100	Full-Time Employees	194,074	205,187	211,611	220,293	233,730	233,730	233,730.00
10-4150-1110	Overtime	.00	.00	.00	1,853	1,966	1,966	1,966.00
10-4150-1140	Salary Increase	.00	.00	.00	9,420	6,042	5,438	5,438.00
10-4150-1141	Personal Leave Pay	7,523	7,495	8,822	.00	.00	.00	.00
10-4150-1142	Leave Time Purchases	.00	.00	.00	.00	.00	.00	.00
10-4150-1150	Group Insurance Increase	.00	.00	.00	2,124	2,119	2,119	2,119.00
10-4150-1200	Part-Time Employees	.00	.00	.00	.00	.00	.00	.00
10-4150-1210	Temporary Employees	1,298	3,660	5,150	9,000	9,000	9,000	9,000.00
10-4150-1310	Social Security	14,209	16,327	16,414	17,683	18,719	18,719	18,719.00
10-4150-1320	Retirement	37,080	42,582	43,118	43,068	45,686	45,686	45,686.00
10-4150-1340	Group Insurance	48,573	51,547	50,187	53,098	52,984	52,984	52,984.00
10-4150-1350	S/T & L/T Disability Insurance	1,872	2,367	2,365	2,544	2,003	2,003	2,003.00
10-4150-1380	Personnel Services Contra	151,880-	166,914-	185,716-	186,185-	185,175-	185,782-	185,782.00-
10-4150-2100	Books, Subs, & Memberships	.00	.00	.00	.00	200	200	200.00
10-4150-2300	Training	4,578	1,443	4,162	4,500	4,500	4,500	4,500.00
10-4150-2310	Mileage	525	115	55	1,050	1,050	1,050	1,050.00
10-4150-2400	Office Supplies	106	29	1,050	250	250	250	250.00
10-4150-2409	Supplies Contra	19,634-	19,532-	16,200-	3,029-	2,985-	2,994-	2,994.00-
10-4150-2500	Supplies - Equip & Maintenance	17,809	25,603	27,142	31,000	31,000	31,000	31,000.00
10-4150-2575	Computer Replacement Program	.00	1,900	2,571	1,800	2,050	2,050	2,050.00
10-4150-2800	Telephone	461	448	479	600	600	600	600.00
10-4150-2801	Telephone - Cell Phone	2,015	2,403	2,174	2,600	2,600	2,600	2,600.00
10-4150-2990	Services & Charges Contra	11,115-	13,724-	25,554-	31,241-	30,347-	30,447-	30,447.00-
10-4150-3130	Pro Services - Other	7,450	7,450	7,041	8,000	9,000	9,000	9,000.00
10-4150-3150	Pro Services - Web Page	3,000	3,000	3,240	3,000	3,240	3,240	3,240.00
10-4150-6100	Misc Supplies	7,606	6,493	5,100	7,900	7,900	7,900	7,900.00
10-4150-7400	Equipment	29,558	25,742	2,180	.00	.00	.00	.00
10-4150-9810	Shop Charges - Fuel	45	41	267	47	270	270	270.00
10-4150-9820	Shop Charges - Repair & Maint.	100	.00	.00	.00	.00	.00	.00
10-4150-9830	Shop Charges - Equipment Lease	.00	.00	.00	.00	.00	.00	.00
10-4150-9840	Facility Chg - Repair & Maint	2,149	3,340	2,250	3,871	3,207	3,207	3,207.00
10-4150-9845	Facility Chg - Lease	401	636	595	1,004	1,139	1,139	1,139.00
Total INFORMATION TECHNOLOGY:		197,803	207,637	168,503	204,250	220,748	219,428	219,428.00



Account Number	Account Title	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Current year Budget	2020-21 Department's Requests	2020-21 Mayor's Budget	2020-21 Council's Budget
<b>ECONOMIC DEVELOPMENT</b>								
10-4180-1100	Full-Time Employees	54,012	55,178	57,609	56,996	72,904	72,904	72,904.00
10-4180-1110	Overtime	.00	.00	22	490	506	506	506.00
10-4180-1120	Standby	.00	.00	.00	.00	.00	.00	.00
10-4180-1140	Salary Increase	.00	.00	.00	2,469	1,906	1,715	1,715.00
10-4180-1141	Personal Leave Pay	1,087	1,110	1,008	.00	.00	.00	.00
10-4180-1142	Leave Time Purchases	.00	.00	688	95	1,021	1,021	1,021.00
10-4180-1150	Group Insurance Increase	.00	.00	.00	474	357	357	357.00
10-4180-1200	Part-Time Employees	.00	.00	.00	.00	.00	.00	.00
10-4180-1210	Temporary Employees	.00	.00	.00	.00	.00	.00	.00
10-4180-1310	Social Security	3,833	4,221	4,274	4,405	5,694	5,694	5,694.00
10-4180-1320	Retirement	10,679	12,266	12,353	12,166	14,534	14,534	14,534.00
10-4180-1340	Group Insurance	8,434	9,829	10,350	11,848	8,935	8,935	8,935.00
10-4180-1350	S/T & L/T Disability Insurance	501	619	612	658	624	624	624.00
10-4180-1370	Vehicle Allowance	.00	.00	.00	.00	.00	.00	.00
10-4180-1380	Personnel Services Contra	41,247-	42,556-	45,608-	46,441-	52,969-	53,143-	53,143.00-
10-4180-2100	Books, Subs, & Memberships	5,563	5,026	5,405	5,500	6,000	6,000	6,000.00
10-4180-2200	Public Notices	23	88	.00	400	400	400	400.00
10-4180-2300	Training	5,439	5,490	2,795	3,500	3,500	3,500	3,500.00
10-4180-2310	Mileage	2,644	2,490	2,859	2,500	2,500	2,500	2,500.00
10-4180-2400	Office Supplies	1,361	535	1,149	1,100	1,200	1,200	1,200.00
10-4180-2409	Supplies Contra	4,263-	1,647-	1,691-	6,894-	6,765-	6,787-	6,787.00-
10-4180-2500	Supplies - Equip. Maintenance	1,782	1,822	1,960	1,600	2,100	2,100	2,100.00
10-4180-2575	Computer Replacement Program	.00	2,400	.00	.00	.00	.00	.00
10-4180-2600	Uniform - Safety Clothing	.00	.00	.00	.00	.00	.00	.00
10-4180-2800	Telephone	539	469	482	575	575	575	575.00
10-4180-2801	Telephone - Cell Phone	618	877	576	1,000	1,000	1,000	1,000.00
10-4180-2990	Services & Charges Contra	25,280-	29,169-	27,543-	23,952-	22,201-	22,024-	22,024.00-
10-4180-3100	Professional & Technical	28,836	7,656	12,912	13,500	14,000	13,750	13,750.00
10-4180-3110	Prof. Services - Master Plan	.00	.00	.00	.00	.00	.00	.00
10-4180-4800	Materials & Supplies	.00	.00	.00	.00	.00	.00	.00
10-4180-4810	Telecommunications	.00	.00	.00	.00	.00	.00	.00
10-4180-4820	Economic Development	21,134	35,129	32,633	24,315	25,000	24,750	24,750.00
10-4180-7400	Equipment	.00	.00	.00	33,000	.00	.00	.00
10-4180-9810	Fuel & Oil	.00	.00	.00	.00	.00	.00	.00
10-4180-9820	Repair of Vehicle	.00	.00	.00	.00	.00	.00	.00
10-4180-9830	Shop Charges - Equipment Lease	.00	.00	.00	.00	.00	.00	.00
10-4180-9840	Facility Chg - Repair & Maint	1,289	1,503	1,013	1,742	1,443	1,443	1,443.00
10-4180-9845	Facility Chg - Lease	241	289	271	448	511	511	511.00
Total ECONOMIC DEVELOPMENT:		77,224	73,627	74,129	101,494	82,775	82,065	82,065.00

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Account Number	Account Title	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Current year Budget	2020-21 Department's Requests	2020-21 Mayor's Budget	2020-21 Council's Budget
<b>RISK MANAGEMENT</b>								
10-4190-2990	Services & Charges Contra	129,470-	134,120-	138,129-	138,447-	134,611-	135,050-	135,050.00-
10-4190-5100	Ut Risk Management Association	76,719	84,080	81,513	84,100	84,100	84,100	84,100.00
10-4190-5110	Insurance - Fred A Moreton	137,935	138,281	130,097	150,000	155,000	155,000	155,000.00
10-4190-5115	Insurance - Peach Days	5,599	5,747	5,764	5,500	5,500	5,500	5,500.00
10-4190-5120	Claim/Recaptured Losses	24,613	27,344	22,554	23,500	23,500	23,500	23,500.00
10-4190-6300	Management Training	1,246	1,221	2,041	2,000	2,500	2,500	2,500.00
Total RISK MANAGEMENT:		116,642	122,553	103,840	126,653	135,989	135,550	135,550.00





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Account Number	Account Title	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Current year Budget	2020-21 Department's Requests	2020-21 Mayor's Budget	2020-21 Council's Budget
10-4210-7430	Equipment - E911	.00	.00	.00	.00	.00	.00	.00
10-4210-7440	Equipment	.00	.00	.00	.00	.00	.00	.00
10-4210-9810	Shop Charges - Fuel	47,317	66,667	70,640	76,077	71,419	71,419	71,419.00
10-4210-9820	Shop Charges - Repair & Maint.	31,435	67,736	65,518	77,926	77,642	77,642	77,642.00
10-4210-9830	Shop Charges - Equipment Lease	235,176	282,060	284,856	306,840	304,104	304,104	304,104.00
10-4210-9840	Facility Chg. - Repair & Maint	68,760	79,258	59,628	88,231	82,728	82,728	82,728.00
10-4210-9845	Facility Chg. - Lease	27,797	27,544	26,817	32,043	35,346	35,346	35,346.00
Total POLICE DEPARTMENT:		3,315,495	3,758,534	3,689,113	4,164,009	4,289,929	4,296,840	4,296,840.00

Account Number	Account Title	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Current year Budget	2020-21 Department's Requests	2020-21 Mayor's Budget	2020-21 Council's Budget
<b>FIRE</b>								
10-4220-1100	Full-Time Employees	264,142	261,961	297,576	517,798	542,644	542,644	542,644.00
10-4220-1110	Overtime	53,730	77,414	75,087	39,363	41,304	41,304	41,304.00
10-4220-1120	Firefighter Standby Pay	13,537	17,726	17,533	16,555	17,226	17,226	17,226.00
10-4220-1140	Salary Increase	.00	.00	.00	31,227	23,960	22,237	22,237.00
10-4220-1141	Personal Leave Pay	5,769	9,392	6,514	.00	.00	.00	.00
10-4220-1142	Leave Time Purchases	.00	.00	1,095	14,588	19,314	19,314	19,314.00
10-4220-1150	Group Insurance Increase	.00	.00	.00	4,658	4,515	4,515	4,515.00
10-4220-1200	Part-Time Employees	226,609	254,228	247,559	160,623	161,326	161,326	161,326.00
10-4220-1201	Wildland Deployment	.00	.00	88	20,000	20,000	20,000	20,000.00
10-4220-1310	Social Security - Firefighters	40,081	46,916	49,592	58,823	61,339	61,339	61,339.00
10-4220-1320	Retirement	43,568	58,418	62,523	111,938	108,505	113,350	113,350.00
10-4220-1340	Group Insurance- Firefighters	37,519	43,120	40,607	116,439	112,876	112,876	112,876.00
10-4220-1350	S/T & L/T Disability Insurance	1,977	2,681	2,960	6,571	5,110	5,110	5,110.00
10-4220-2300	Training	8,217	9,892	11,454	7,700	8,000	8,000	8,000.00
10-4220-2350	Public Fire Education	1,026	1,450	4,020	4,000	4,000	4,000	4,000.00
10-4220-2400	Training Supplies	441	2,847	647	2,000	2,000	2,000	2,000.00
10-4220-2500	Equipment Supplies & Maint.	4,537	18,542	7,833	7,500	7,800	7,800	7,800.00
10-4220-2510	Communication Repair	49	.00	.00	.00	.00	.00	.00
10-4220-2570	Protective Clothing	30,680	18,592	20,650	24,000	24,000	23,000	23,000.00
10-4220-2575	Computer Replacement Program	.00	1,795	3,657	3,250	4,200	4,200	4,200.00
10-4220-2800	Telephone	1,366	1,391	1,618	1,500	1,650	1,650	1,650.00
10-4220-2801	Telephone - Cell Phone	1,622	3,375	2,192	2,300	2,300	2,300	2,300.00
10-4220-3110	Wildland Fire Suppression	266	210	2,840	2,000	2,000	2,000	2,000.00
10-4220-4500	Supplies - Equip. & Air Packs	3,031	192	310	1,000	1,000	1,000	1,000.00
10-4220-4520	Supplies - Fire Suppress Equip	357	5,199	6,156	3,925	5,000	5,000	5,000.00
10-4220-4540	Supplies - Fire Hose Replace	3,526	.00	.00	.00	.00	.00	.00
10-4220-4550	Supplies - Pagers & Radios	9,155	8,604	7,917	8,000	8,000	8,000	8,000.00
10-4220-4560	Supplies - Hazmat	2,353	3,164	4,178	3,000	3,500	3,500	3,500.00
10-4220-4561	Supplies - Hazmat Equipment	1,489	.00	.00	.00	.00	.00	.00
10-4220-4911	Spec Events - July 4th Firewor	23,133	.00	.00	.00	.00	.00	.00
10-4220-5100	Risk Management Pay-Off	.00	.00	.00	.00	.00	.00	.00
10-4220-6200	Fire Truck Testing	800	3,588	3,345	3,000	3,500	3,500	3,500.00
10-4220-6400	BCVFA Contribution	.00	.00	.00	.00	.00	.00	.00
10-4220-7401	Equipment - Grant Funds	.00	.00	61,330	33,670	.00	.00	.00
10-4220-7440	Equipment	2,570	7,600	247,923	.00	.00	.00	.00
10-4220-7450	Training Facility	.00	.00	.00	.00	.00	.00	.00
10-4220-7500	Equipment - Grant	12,871	21,665	18,075	20,000	20,000	20,000	20,000.00
10-4220-9810	Shop Charges - Fuel	12,302	17,700	18,055	20,199	18,254	18,254	18,254.00
10-4220-9820	Shop Charges - Repair Maint.	17,309	33,836	38,124	38,926	45,179	45,179	45,179.00
10-4220-9830	Shop Charges - Equipment Lease	137,328	58,164	50,088	82,260	88,068	88,068	88,068.00
10-4220-9840	Facility Chg - Repair & Maint	16,099	16,991	17,969	18,301	26,065	26,065	26,065.00
10-4220-9845	Facility Chg - Lease	11,396	11,939	11,664	11,269	11,469	11,469	11,469.00
<b>Total FIRE:</b>		<b>988,856</b>	<b>1,018,593</b>	<b>1,341,179</b>	<b>1,396,383</b>	<b>1,404,104</b>	<b>1,406,226</b>	<b>1,406,226.00</b>

Account Number	Account Title	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Current year Budget	2020-21 Department's Requests	2020-21 Mayor's Budget	2020-21 Council's Budget
<b>AMBULANCE</b>								
10-4221-1100	Full-Time Employees	210,848	277,404	448,073	617,860	618,510	618,510	618,510.00
10-4221-1110	Overtime	45,209	98,531	113,697	51,760	51,670	51,670	51,670.00
10-4221-1120	Standby	7,133	11,361	19,078	15,814	15,787	15,787	15,787.00
10-4221-1140	Salary Increase	.00	.00	.00	34,635	21,294	19,321	19,321.00
10-4221-1141	Personal Leave Pay	3,492	8,475	15,522	.00	.00	.00	.00
10-4221-1142	Leave Time Purchases	.00	.00	233	6,888	16,551	16,551	16,551.00
10-4221-1150	Group Insurance Increase	.00	.00	.00	5,041	5,165	5,165	5,165.00
10-4221-1200	Part-Time Employees	354,911	307,899	294,997	160,623	161,167	161,167	161,167.00
10-4221-1310	Social Security - Ambulance	44,947	54,474	67,999	65,250	66,072	66,072	66,072.00
10-4221-1320	Retirement	31,302	52,294	89,261	123,488	117,628	125,037	125,037.00
10-4221-1340	Group Insurance - Ambulance	39,891	44,478	72,865	126,018	129,118	129,118	129,118.00
10-4221-1350	S/T & L/T Disability Insurance	1,578	2,714	4,396	7,851	5,831	5,831	5,831.00
10-4221-2300	Training	5,985	14,382	10,170	9,400	10,000	10,000	10,000.00
10-4221-2320	Clothing Allowance	24,650	14,314	13,700	16,000	16,000	16,000	16,000.00
10-4221-2350	Training Supplies	298	5,458	4,540	2,000	3,000	3,000	3,000.00
10-4221-2400	Office Supplies	1,134	4,714	2,598	1,500	2,000	2,000	2,000.00
10-4221-2500	Equipment Supplies & Maint.	673	2,479	1,777	4,000	4,000	4,000	4,000.00
10-4221-2575	Computer Replacement Program	.00	1,800	2,480	2,700	1,400	1,400	1,400.00
10-4221-2800	Telephone	1,310	1,338	1,395	1,000	1,500	1,500	1,500.00
10-4221-2801	Telephone - Cell Phone	6,238	7,137	5,796	6,500	6,500	6,500	6,500.00
10-4221-3110	Professional Service	10,604	24,241	66,636	50,000	101,000	101,000	101,000.00
10-4221-3111	Billing Professional Service	143,692	124,270	94,813	126,000	80,000	79,500	79,500.00
10-4221-4510	Supplies - Ambulance Equip.	3,316	15,775	5,649	8,000	8,000	8,000	8,000.00
10-4221-4530	Supplies - Billable	53,689	51,835	51,220	55,000	55,000	55,000	55,000.00
10-4221-4531	Supplies - Other	.00	.00	.00	.00	.00	.00	.00
10-4221-4550	Supplies - Pagers & Radios	7,350	2,472	7,677	7,600	7,600	7,600	7,600.00
10-4221-4560	Maintenance - Defibrillators	259	4,745	1,641	1,500	1,500	1,500	1,500.00
10-4221-5100	Risk Management Pay-Off	.00	.00	.00	.00	.00	.00	.00
10-4221-7400	Equipment	14,515	57	.00	.00	.00	.00	.00
10-4221-7401	Per Capita Grant Expenditure	10,556	8,450	2,704	8,000	8,000	8,000	8,000.00
10-4221-9810	Shop Charges - Fuel	13,958	21,818	23,751	24,898	24,013	24,013	24,013.00
10-4221-9820	Shop Charges - Repair & Maint.	21,341	19,010	27,092	21,870	32,106	32,106	32,106.00
10-4221-9830	Shop Charges - Equipment Lease	42,840	65,640	83,136	93,636	111,696	111,696	111,696.00
10-4221-9840	Facility Chg - Repair & Maint	16,099	16,991	17,969	18,301	26,065	26,065	26,065.00
10-4221-9845	Facility Chg - Lease	11,396	11,939	11,664	11,269	11,469	11,469	11,469.00
Total AMBULANCE:		1,129,213	1,276,495	1,562,532	1,684,402	1,719,642	1,724,578	1,724,578.00

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Account Number	Account Title	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Current year Budget	2020-21 Department's Requests	2020-21 Mayor's Budget	2020-21 Council's Budget
<b>EMERGENCY MANAGEMENT</b>								
10-4230-1100	Full-Time Employees	44,911	56,994	34,819	43,326	44,990	44,990	44,990.00
10-4230-1110	Overtime	.00	659	184	.00	.00	.00	.00
10-4230-1140	Salary Increase	.00	.00	.00	2,075	1,304	1,173	1,173.00
10-4230-1141	Personal Leave Pay	1,454	1,715	959	.00	.00	.00	.00
10-4230-1142	Leave Time Purchases	.00	.00	.00	250	275	275	275.00
10-4230-1150	Group Insurance Increase	.00	.00	.00	356	355	355	355.00
10-4230-1200	Part-Time Employees	.00	.00	.00	.00	.00	.00	.00
10-4230-1310	Social Security	3,205	3,690	2,607	3,334	3,463	3,463	3,463.00
10-4230-1320	Retirement	14,595	19,956	9,518	15,472	16,066	16,066	16,066.00
10-4230-1340	Group Insurance	7,130	10,661	5,740	8,892	8,873	8,873	8,873.00
10-4230-1350	S/T & L/T Disability Insurance	398	596	304	496	382	382	382.00
10-4230-2300	Training	2,388	5,309	2,349	7,000	7,000	7,000	7,000.00
10-4230-2310	Mileage	.00	.00	.00	.00	.00	.00	.00
10-4230-2400	Office Supplies	2,046	1,617	181	2,500	2,500	2,500	2,500.00
10-4230-2401	Office Supplies - Grant Funds	.00	.00	.00	.00	.00	.00	.00
10-4230-2575	Computer Replacement Program	.00	.00	.00	900	.00	.00	.00
10-4230-2600	Supplies - Equip. Maintenance	9,598	10,630	9,839	8,250	8,250	8,250	8,250.00
10-4230-2800	Telephone	4,215	3,218	6,716	3,400	7,000	7,000	7,000.00
Budget notes:								
~2021 Increase due to satellite phones.								
10-4230-2801	Telephone - Cell Phone	131	947	519	1,000	1,000	1,000	1,000.00
10-4230-3110	Professional Service	321	20	.00	500	100	100	100.00
10-4230-4000	FY 09 EMPG Project Grant	.00	.00	.00	.00	.00	.00	.00
10-4230-4010	FY 10 EMPG Project Grant	.00	.00	.00	.00	.00	.00	.00
10-4230-6100	Citizen Corps Expenditure	106	1,063	1,558	6,000	6,000	6,000	6,000.00
10-4230-7400	Equipment	.00	.00	.00	.00	.00	.00	.00
10-4230-7401	Equipment - EMPG Grant Funds	21,678	.00	.00	.00	.00	.00	.00
10-4230-7450	FY 11 Hmlnd. Sec. Phone Grant	.00	.00	.00	.00	.00	.00	.00
10-4230-8000	FEMA Pre Disaster Mitgat Grant	.00	.00	.00	.00	.00	.00	.00
10-4230-9810	Shop Charges - Fuel	.00	.00	.00	.00	.00	.00	.00
10-4230-9820	Shop Charges - Repair & Maint	.00	341	.00	392	.00	.00	.00
10-4230-9830	Shop Charges - Equipment Lease	.00	.00	.00	.00	.00	.00	.00
10-4230-9840	Facility Chg - Repair & Maint	6,260	4,975	4,279	5,898	4,998	4,998	4,998.00
10-4230-9845	Facility Chg - Lease	1,876	1,733	1,587	1,383	719	719	719.00
Total EMERGENCY MANAGEMENT:		120,313	124,124	81,158	111,424	113,275	113,144	113,144.00

Account Number	Account Title	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Current year Budget	2020-21 Department's Requests	2020-21 Mayor's Budget	2020-21 Council's Budget
<b>COMMUNITY DEVELOPMENT</b>								
10-4240-1100	Full-Time Employees	173,362	184,408	192,739	193,477	209,893	209,893	209,893.00
10-4240-1110	Overtime	90-	.00	33	1,419	1,476	1,476	1,476.00
10-4240-1140	Salary Increase	.00	.00	.00	9,426	5,495	4,945	4,945.00
10-4240-1141	Personal Leave Pay	2,508	3,906	4,920	.00	.00	.00	.00
10-4240-1142	Leave Time Purchases	.00	.00	720	3,244	2,278	2,278	2,278.00
10-4240-1150	Group Insurance Increase	.00	.00	.00	1,908	1,692	1,692	1,692.00
10-4240-1200	Part-Time Employees	26,090	26,509	27,655	27,504	.00	.00	.00
10-4240-1210	Temporary Employees	.00	.00	.00	.00	.00	.00	.00
10-4240-1310	Social Security	14,342	16,342	16,444	17,262	16,344	16,344	16,344.00
10-4240-1320	Retirement	33,696	40,001	40,685	40,488	42,957	42,957	42,957.00
10-4240-1340	Group Insurance	26,960	37,547	42,755	47,691	42,308	42,308	42,308.00
10-4240-1350	S/T & L/T Disability Insurance	1,623	2,059	2,076	2,232	1,797	1,797	1,797.00
10-4240-1380	Personnel Services Contra	.00	.00	.00	.00	.00	.00	.00
10-4240-2100	Books, Subs, & Memberships	1,584	1,620	2,155	3,300	3,300	3,300	3,300.00
10-4240-2200	Public Notices	768	310	703	850	850	850	850.00
10-4240-2300	Training	7,088	3,981	5,225	6,500	6,500	6,500	6,500.00
10-4240-2310	Mileage	.00	.00	.00	500	500	500	500.00
10-4240-2400	Uniform - Safety Clothing	114	.00	31	350	350	350	350.00
10-4240-2409	Supplies Contra	.00	.00	.00	.00	.00	.00	.00
10-4240-2500	Radio Maintenance	.00	.00	.00	.00	.00	.00	.00
10-4240-2575	Computer Replacement Program	.00	.00	1,147	4,700	1,820	1,820	1,820.00
10-4240-2600	Supplies - Equipment Maint.	1,105	.00	.00	4,500	4,500	4,500	4,500.00
10-4240-2800	Telephone	1,110	961	999	1,800	1,800	1,800	1,800.00
10-4240-2801	Telephone - Cell Phone	1,871	2,399	1,606	3,700	2,400	2,400	2,400.00
10-4240-2990	Services & Charges Contra	.00	.00	.00	.00	.00	.00	.00
10-4240-3100	Professional & Technical	23,615	34,611	23,525	38,000	40,000	39,500	39,500.00
10-4240-4800	Supplies	3,467	4,837	7,069	6,708	7,000	7,000	7,000.00
10-4240-5200	Bad Debt Expense	.00	.00	.00	.00	.00	.00	.00
10-4240-7400	Equipment	127	.00	.00	.00	.00	.00	.00
10-4240-9810	Shop Charges - Fuel	925	343	356	391	360	360	360.00
10-4240-9820	Shop Charges - Repair & Maint.	933	2,119	203	2,438	241	241	241.00
10-4240-9830	Shop Charges - Equipment Lease	3,204	.00	2,724	2,724	2,724	2,724	2,724.00
10-4240-9840	Facility Chg - Repair & Maint	9,522	9,040	6,091	10,478	8,681	8,681	8,681.00
10-4240-9845	Facility Chg - Lease	1,777	1,691	1,578	2,657	3,030	3,030	3,030.00
Total COMMUNITY DEVELOPMENT:		335,701	372,684	381,439	434,247	408,296	407,246	407,246.00

Account Number	Account Title	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Current year Budget	2020-21 Department's Requests	2020-21 Mayor's Budget	2020-21 Council's Budget
<b>INSPECTION</b>								
10-4241-1100	Full-Time Employees	65,200	66,740	67,923	69,077	75,795	75,795	75,795.00
10-4241-1110	Overtime	8,364	6,885	4,047	11,208	12,299	12,299	12,299.00
10-4241-1140	Salary Increase	.00	.00	.00	3,314	2,250	2,025	2,025.00
10-4241-1141	Personal Leave Pay	778	2,626	3,811	.00	.00	.00	.00
10-4241-1142	Leave Time Purchases	.00	.00	.00	296	2,728	2,728	2,728.00
10-4241-1150	Group Insurance Increase	.00	.00	.00	711	710	710	710.00
10-4241-1200	Part-Time Employees	.00	.00	.00	.00	.00	.00	.00
10-4241-1210	Temporary Employees	.00	.00	.00	.00	.00	.00	.00
10-4241-1310	Social Security	5,212	5,687	5,485	6,164	6,948	6,948	6,948.00
10-4241-1320	Retirement	13,259	14,211	13,537	12,758	13,999	13,999	13,999.00
10-4241-1340	Group Insurance	16,431	17,393	16,855	17,784	17,745	17,745	17,745.00
10-4241-1350	S/T & L/T Disability Insurance	604	742	741	920	749	749	749.00
10-4241-2100	Books, Subs, & Memberships	1,171	949	446	1,325	1,325	1,325	1,325.00
10-4241-2200	Public Notices	.00	.00	.00	.00	.00	.00	.00
10-4241-2300	Training	4,686	3,849	3,380	1,400	4,000	4,000	4,000.00
10-4241-2400	Uniform - Safety Clothing	114	327	56	500	500	500	500.00
10-4241-2500	Radio Maintenance	.00	.00	.00	.00	.00	.00	.00
10-4241-2575	Computer Replacement Program	.00	.00	.00	1,000	1,030	1,030	1,030.00
10-4241-2600	Supplies - Equipment Maint.	456	58	40	1,000	1,000	1,000	1,000.00
10-4241-2800	Telephone	20	.00	.00	250	250	250	250.00
10-4241-2801	Telephone - Cell Phone	368	1,180	608	1,350	1,350	1,350	1,350.00
10-4241-3100	Professional & Technical	.00	4,798	.00	.00	.00	.00	.00
10-4241-4800	Supplies	6	194	239	.00	.00	.00	.00
10-4241-7400	Equipment	.00	.00	40	.00	.00	.00	.00
10-4241-9810	Shop Charges - Fuel	.00	695	697	794	705	705	705.00
10-4241-9820	Shop Charges - Repair & Maint.	.00	278	575	320	682	682	682.00
10-4241-9830	Shop Charges - Equipment Lease	.00	3,204	3,204	3,204	.00	.00	.00
10-4241-9840	Facility Chg - Repair & Maint	.00	863	581	1,000	829	829	829.00
10-4241-9845	Facility Chg - Lease	.00	166	155	272	314	314	314.00
Total INSPECTION:		116,441	130,844	122,421	134,647	145,208	144,983	144,983.00

Account Number	Account Title	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Current year Budget	2020-21 Department's Requests	2020-21 Mayor's Budget	2020-21 Council's Budget
<b>STREETS &amp; HIGHWAYS</b>								
10-4410-1100	Full-Time Employees	268,914	278,391	294,396	282,564	294,352	294,352	294,352.00
10-4410-1110	Overtime	21,907	15,002	15,498	19,045	19,923	19,923	19,923.00
10-4410-1120	Standby	10,691	13,306	17,638	14,520	15,119	15,119	15,119.00
10-4410-1140	Salary Increase	.00	.00	.00	16,937	11,992	11,136	11,136.00
10-4410-1141	Personal Leave Pay	8,966	8,733	12,205	.00	.00	.00	.00
10-4410-1142	Leave Time Purchases	.00	.00	1,715	9,274	6,482	6,482	6,482.00
10-4410-1150	Group Insurance Increase	.00	.00	.00	2,088	2,080	2,080	2,080.00
10-4410-1200	Part-Time Employees	.00	.00	.00	.00	.00	.00	.00
10-4410-1210	Temporary Employees	433	.00	.00	.00	.00	.00	.00
10-4410-1310	Social Security	22,178	24,052	24,844	24,893	25,695	25,695	25,695.00
10-4410-1320	Retirement	57,149	61,979	65,542	57,460	59,916	59,916	59,916.00
10-4410-1340	Group Insurance	37,231	44,376	44,101	52,210	51,996	51,996	51,996.00
10-4410-1350	S/T & L/T Disability Insurance	2,510	3,165	3,214	3,621	2,800	2,800	2,800.00
10-4410-1370	Vehicle Allowance	.00	.00	.00	.00	.00	.00	.00
10-4410-2300	Training	2,120	250	3,875	4,000	4,000	4,000	4,000.00
10-4410-2310	Mileage	.00	.00	.00	.00	.00	.00	.00
10-4410-2400	Office Supplies	2,605	1,985	1,883	3,550	3,550	3,550	3,550.00
10-4410-2500	Street Office Furnishings	.00	.00	.00	.00	.00	.00	.00
10-4410-2510	Communication Repair	.00	.00	.00	.00	.00	.00	.00
10-4410-2575	Computer Replacement Program	.00	1,300	1,061	2,000	400	400	400.00
10-4410-2710	Utilities - Natural Gas	4,538	3,688	3,492	4,800	3,800	3,800	3,800.00
10-4410-2800	Telephone	908	860	992	1,200	1,200	1,200	1,200.00
10-4410-2801	Telephone - Cell Phone	3,125	4,523	2,568	4,500	4,500	4,500	4,500.00
10-4410-3100	Professional & Technical	8,168	8,712	20,345	10,500	15,000	15,000	15,000.00
Budget notes:								
~2021 Increase \$4,500 for engineering fees.								
10-4410-3110	Street Monument - Repair/Maint	.00	.00	.00	.00	.00	.00	.00
10-4410-4120	Supplies - Cell Phones	.00	.00	.00	.00	.00	.00	.00
10-4410-4150	Supplies - Street Signs	14,902	10,281	7,235	14,200	14,200	11,700	11,700.00
10-4410-4151	Supplies - Highway Signs	3,504	3,720	3,000	3,000	3,000	3,000	3,000.00
10-4410-4160	Supplies - Hand Tools/Clothing	5,894	6,067	6,726	6,500	6,500	6,500	6,500.00
10-4410-4180	Supplies - Strt. Marking Paint	15,101	9,625	7,145	10,000	15,000	15,000	15,000.00
Budget notes:								
~2021 Increase \$5,000 for State contracted pricing changes.								
10-4410-4190	Equipment Rental	.00	.00	.00	.00	.00	.00	.00
10-4410-4200	Class C Maintenance	632,854	298,602	338,506	549,898	565,000	565,000	565,000.00
10-4410-4201	Class C Supplies	.00	.00	121,896	150,000	150,000	150,000	150,000.00
10-4410-4280	Building Maintenance - Street	468	825	.00	1,500	1,500	1,500	1,500.00
10-4410-4410	Municipal Property Maint.	.00	.00	.00	.00	.00	.00	.00
10-4410-4540	Risk Management Pay-Off	.00	.00	.00	.00	.00	.00	.00
10-4410-4700	Land Fill Tipping Fee	.00	.00	.00	.00	.00	.00	.00
10-4410-4710	Cardboard Recycling	.00	.00	.00	.00	.00	.00	.00
10-4410-5100	Sidewalk Repair	48,492	71,180	67,930	50,000	50,000	50,000	50,000.00
10-4410-6100	Misc. Supplies	7,963	2,054	3,691	5,000	5,000	5,000	5,000.00
10-4410-7200	Safety Sidewalk Project	45,719	35,997	17,036	50,000	50,000	50,000	50,000.00
10-4410-7460	Equipment Replacement	.00	.00	.00	.00	.00	.00	.00
10-4410-7510	Prop. Owners S/W Passthrough	42,081	475,256	129,092	443,988	.00	.00	.00
10-4410-7530	Street Constructions	.00	.00	.00	.00	.00	.00	.00
10-4410-7550	1200 W Forest St 600 N Traffic	3,391	.00	.00	.00	.00	.00	.00
10-4410-9810	Shop Charges - Fuel	44,923	37,703	45,649	43,025	46,152	46,152	46,152.00
10-4410-9820	Shop Charges - Repair & Maint.	89,887	104,854	127,625	120,629	151,241	151,241	151,241.00
10-4410-9830	Shop Charges - Equipment Lease	113,400	132,828	117,564	126,180	109,728	109,728	109,728.00
10-4410-9840	Facility Chg - Repair & Maint	7,331	4,370	5,459	6,397	8,204	8,204	8,204.00
10-4410-9845	Facility Chg - Lease	3,752	5,159	5,394	4,985	5,132	5,132	5,132.00

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Account Number	Account Title	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Current year Budget	2020-21 Department's Requests	2020-21 Mayor's Budget	2020-21 Council's Budget
	Total STREETS & HIGHWAYS:	1,531,107	1,668,843	1,517,319	2,098,464	1,703,462	1,700,106	1,700,106.00



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Account Number	Account Title	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Current year Budget	2020-21 Department's Requests	2020-21 Mayor's Budget	2020-21 Council's Budget
<b>ENGINEERING</b>								
10-4451-1100	Full-Time Employees	.00	.00	.00	.00	.00	.00	.00
10-4451-1110	Overtime	.00	.00	.00	.00	.00	.00	.00
10-4451-1140	Salary Increase	.00	.00	.00	.00	.00	.00	.00
10-4451-1141	Personal Leave Pay	.00	.00	.00	.00	.00	.00	.00
10-4451-1142	Leave Time Purchases	.00	.00	.00	.00	.00	.00	.00
10-4451-1150	Group Insurance Increase	.00	.00	.00	.00	.00	.00	.00
10-4451-1200	Part-Time Employees	.00	.00	.00	.00	.00	.00	.00
10-4451-1210	Temporary Employees	.00	.00	.00	.00	.00	.00	.00
10-4451-1310	Social Security	.00	.00	.00	.00	.00	.00	.00
10-4451-1320	Retirement	.00	.00	.00	.00	.00	.00	.00
10-4451-1340	Group Insurance	.00	.00	.00	.00	.00	.00	.00
10-4451-1350	S/T & L/T Disability Insurance	.00	.00	.00	.00	.00	.00	.00
10-4451-1370	Vehicle Allowance	.00	.00	.00	.00	.00	.00	.00
10-4451-2100	Books, Subs, & Memberships	.00	.00	6	700	700	700	700.00
10-4451-2300	Training	.00	.00	.00	500	500	500	500.00
10-4451-2310	Mileage	.00	.00	.00	.00	.00	.00	.00
10-4451-2400	Office Supplies	596	725	338	1,100	1,100	1,100	1,100.00
10-4451-2800	Telephone	.00	.00	.00	.00	.00	.00	.00
10-4451-2801	Telephone - Cell Phone	.00	181	55	.00	.00	.00	.00
10-4451-3100	Professional & Technical	100	.00	.00	.00	.00	.00	.00
10-4451-3115	PW's Standard-Update & Reprint	.00	.00	.00	.00	.00	.00	.00
10-4451-4030	Notary Bond	.00	.00	.00	.00	.00	.00	.00
10-4451-4800	Blue Print Paper & Ammonia	.00	.00	.00	.00	.00	.00	.00
10-4451-4810	Mylar Sepia Blackline	.00	.00	.00	.00	.00	.00	.00
10-4451-4830	Misc. Supplies & Office Pub	.00	.00	.00	.00	.00	.00	.00
10-4451-4860	Computer & Internet Services	.00	.00	.00	.00	.00	.00	.00
10-4451-7000	Orthographic Map	.00	.00	.00	.00	.00	.00	.00
10-4451-7200	Master Planning	.00	.00	.00	.00	.00	.00	.00
10-4451-7400	Equipment	.00	.00	.00	.00	.00	.00	.00
10-4451-9810	Shop Charges - Fuel	.00	.00	.00	.00	.00	.00	.00
10-4451-9820	Shop Charges - Repair & Maint.	.00	.00	.00	.00	.00	.00	.00
10-4451-9830	Shop Charges - Equipment Lease	.00	.00	.00	.00	.00	.00	.00
Total ENGINEERING:		696	906	399	2,300	2,300	2,300	2,300.00

Account Number	Account Title	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Current year Budget	2020-21 Department's Requests	2020-21 Mayor's Budget	2020-21 Council's Budget
<b>PARKS DEPARTMENT</b>								
10-4510-1100	Full-Time Employees	168,246	178,279	180,253	178,071	167,932	167,932	167,932.00
10-4510-1110	Overtime	21,165	19,592	12,452	11,149	11,116	11,116	11,116.00
10-4510-1120	Standby	6,123	6,102	6,227	8,644	8,662	8,662	8,662.00
10-4510-1140	Salary Increase	.00	.00	.00	11,953	8,173	7,681	7,681.00
10-4510-1141	Personal Leave Pay	5,353	5,232	6,778	.00	.00	.00	.00
10-4510-1142	Leave Time Purchases	.00	.00	117	3,154	4,123	4,123	4,123.00
10-4510-1150	Group Insurance Increase	.00	.00	.00	1,492	1,440	1,440	1,440.00
10-4510-1200	Part-Time Employees	.00	.00	.00	.00	.00	.00	.00
10-4510-1210	Temporary Employees	58,150	42,316	34,515	59,788	59,788	57,288	57,288.00
10-4510-1310	Social Security	18,064	19,469	17,723	19,952	19,249	19,249	19,249.00
10-4510-1320	Retirement	32,964	37,246	35,408	31,822	30,461	30,461	30,461.00
10-4510-1340	Group Insurance	39,813	44,798	35,607	37,298	36,012	36,012	36,012.00
10-4510-1350	S/T & L/T Disability Insurance	1,609	2,021	1,969	2,266	1,596	1,596	1,596.00
10-4510-1370	Vehicle Allowance	.00	.00	.00	.00	.00	.00	.00
10-4510-2100	Books, Subs, & Memberships	.00	15	30	600	600	600	600.00
10-4510-2200	Public Notices	.00	.00	.00	.00	.00	.00	.00
10-4510-2300	Training	1,788	1,807	1,228	3,050	3,050	3,050	3,050.00
10-4510-2310	Mileage	.00	.00	.00	.00	.00	.00	.00
10-4510-2320	Uniform Clothing/Safety	4,219	2,239	3,049	3,300	3,300	3,300	3,300.00
10-4510-2400	Office Supplies	411	863	1,209	2,020	2,020	2,020	2,020.00
10-4510-2575	Computer Replacement Program	.00	1,420	.00	1,200	520	520	520.00
10-4510-2600	B & G - Supplies & Maintenance	69,135	59,388	45,685	58,362	58,362	58,362	58,362.00
10-4510-2640	Supplies - Downtown	4,978	11,688	6,900	9,800	9,800	9,800	9,800.00
10-4510-2650	Supplies - Trees	888	.00	2,930	5,000	5,000	5,000	5,000.00
10-4510-2660	Supplies - Banners	.00	5,034	1,783	5,000	5,000	5,000	5,000.00
10-4510-2670	Supplies - Christmas Decor	2,289	4,060	3,871	3,790	3,790	3,790	3,790.00
10-4510-2710	Utilities - Natural Gas	.00	.00	.00	.00	.00	.00	.00
10-4510-2800	Telephone	999	928	850	1,000	1,000	1,000	1,000.00
10-4510-2801	Telephone - Cell Phone	3,311	5,258	3,949	3,400	3,400	3,400	3,400.00
10-4510-3100	Professional & Technical	11,032	8,178	17,257	4,000	8,000	8,000	8,000.00
Budget notes:								
~2021 Increase \$5,000 for engineering fees.								
10-4510-3110	Equipment Repairs	.00	4,390	4,790	3,800	4,500	4,500	4,500.00
10-4510-3130	Portable Restrooms/Spec Events	6,703	4,796	5,632	7,500	7,500	7,500	7,500.00
10-4510-3140	Supplies - Custodial/Vandalism	235	740	1,146	1,500	1,500	1,500	1,500.00
10-4510-4800	Hand Tools	1,190	1,481	1,035	1,000	1,000	1,000	1,000.00
10-4510-4810	Supplies - Lawn Care	3,540	6,464	6,998	5,500	7,000	7,000	7,000.00
Budget notes:								
~2021 Increase \$1,500 for additional fertilizer application.								
10-4510-6200	Field Use Fee Expenditures	8,603	5,591	7,302	9,000	9,000	9,000	9,000.00
10-4510-7300	Restrooms	106,159	27,951	.00	.00	.00	.00	.00
10-4510-7320	Capital Projects	.00	21,888	9,274	.00	.00	.00	.00
10-4510-7340	Picnic Tables	.00	5,285	8,906	2,500	5,000	5,000	5,000.00
Budget notes:								
~2021 Increase \$2,500 for two additional picnic tables.								
10-4510-7410	Equipment	3,482	.00	.00	.00	.00	.00	.00
10-4510-7430	Capital Projects	5,624	21,970	100,000	.00	.00	.00	.00
10-4510-7510	Playground Equipment	5,769	4,119	9,563	7,500	7,500	7,500	7,500.00
10-4510-7900	Capital Expend. - Impact Fees	.00	.00	.00	.00	.00	.00	.00
10-4510-9810	Shop Charges - Fuel	13,634	15,689	16,863	17,904	17,049	17,049	17,049.00
10-4510-9820	Shop Charges - Repair & Maint.	30,017	70,337	45,347	80,919	53,738	53,738	53,738.00
10-4510-9830	Shop Charges - Equipment Lease	32,472	33,324	43,992	42,924	50,748	50,748	50,748.00
10-4510-9840	Facility Chg - Repair & Maint	18,245	21,236	37,618	17,095	35,521	35,521	35,521.00
10-4510-9845	Facility Chg - Lease	23,305	20,345	18,591	16,160	22,152	22,152	22,152.00

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Account Number	Account Title	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Current year Budget	2020-21 Department's Requests	2020-21 Mayor's Budget	2020-21 Council's Budget
	Total PARKS DEPARTMENT:	709,516	721,541	736,847	679,413	674,602	671,610	671,610.00

Account Number	Account Title	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Current year Budget	2020-21 Department's Requests	2020-21 Mayor's Budget	2020-21 Council's Budget
<b>SWIMMING POOL</b>								
10-4560-1100	Full-Time Employees	14,882	14,557	15,787	15,473	37,134	37,134	37,134.00
10-4560-1110	Overtime	.00	.00	.00	.00	.00	.00	.00
10-4560-1140	Salary Increase	.00	.00	.00	2,084	1,245	1,124	1,124.00
10-4560-1141	Personal Leave Pay	8	35	230	.00	.00	.00	.00
10-4560-1142	Leave Time Purchases	.00	.00	.00	485	1,233	1,233	1,233.00
10-4560-1150	Group Insurance Increase	.00	.00	.00	178	218	218	218.00
10-4560-1200	Part-Time Employees	27,633	27,141	21,577	26,790	.00	.00	.00
10-4560-1210	Temporary Employees - Pool	128,505	123,934	130,633	143,610	143,610	143,610	143,610.00
10-4560-1310	Social Security	11,483	14,255	11,821	14,256	13,921	13,921	13,921.00
10-4560-1320	Retirement	2,874	3,038	3,090	3,177	7,774	7,774	7,774.00
10-4560-1340	Group Insurance	3,540	3,414	3,370	4,444	5,439	5,439	5,439.00
10-4560-1350	S/T & L/T Disability Insurance	137	158	166	177	316	316	316.00
10-4560-2100	Books, Subs, & Memberships	.00	80	.00	1,000	1,000	1,000	1,000.00
10-4560-2300	Training	694	631	609	1,500	2,500	2,500	2,500.00
10-4560-2400	Office Supplies	3,071	2,949	2,064	2,000	2,200	2,200	2,200.00
10-4560-2575	Computer Replacement Program	.00	.00	.00	1,100	1,360	1,360	1,360.00
10-4560-2600	Buildings & Grounds Maint.	22,244	8,986	16,799	21,500	21,500	21,500	21,500.00
10-4560-2710	Utilities - Natural Gas	16,486	18,381	19,367	17,500	18,500	18,500	18,500.00
10-4560-2730	Sales Tax	13,230	11,172	12,770	13,200	13,200	13,200	13,200.00
10-4560-2731	Sales Tax Contra	.00	.00	12,770-	13,200-	13,200-	13,200-	13,200.00-
10-4560-2800	Telephone	748	727	740	700	750	750	750.00
10-4560-2801	Telephone - Cell Phone	148	625	538	700	700	700	700.00
10-4560-4800	Janitorial Supplies	2,619	981	1,468	2,842	2,000	1,750	1,750.00
10-4560-4810	Uniforms	3,566	3,594	10,683	3,500	4,500	4,500	4,500.00
10-4560-4813	Licenses - Guard/Ellis & Assoc	4,325	5,826	6,154	6,000	7,000	7,000	7,000.00
10-4560-4814	Concession Supplies	16,005	20,323	10,923	16,000	16,000	16,000	16,000.00
10-4560-4820	First Aid Supplies	.00	304	957	650	650	650	650.00
10-4560-4830	Pool Chemicals	23,864	21,135	16,582	23,500	23,500	23,500	23,500.00
10-4560-4840	Risk Management - Payoff	.00	.00	.00	.00	.00	.00	.00
10-4560-4850	Furniture Replacement	2,620	3,460	5,422	14,000	14,000	14,000	14,000.00
10-4560-5211	Cash Over/Short	12-	79-	55-	.00	.00	.00	.00
10-4560-7400	Pool Upgrade	31,860	.00	.00	.00	.00	.00	.00
10-4560-7402	Equipment	1,333	.00	.00	.00	.00	.00	.00
10-4560-9840	Facility Chg - Repair & Maint	25,085	16,918	15,701	13,619	9,442	9,442	9,442.00
10-4560-9845	Facility Chg - Lease	39,940	37,218	35,756	35,247	34,480	34,480	34,480.00
Total SWIMMING POOL:		396,886	339,763	330,383	372,032	370,972	370,601	370,601.00



Account Number	Account Title	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Current year Budget	2020-21 Department's Requests	2020-21 Mayor's Budget	2020-21 Council's Budget
10-4561-6360	Programs - Flag Football Youth	1,928	2,015	5,303	2,500	2,500	2,500	2,500.00
10-4561-6500	Programs - Fishing	12	34	.00	.00	.00	.00	.00
10-4561-6800	Programs - Concert in the Park	.00	.00	.00	.00	.00	.00	.00
10-4561-6900	Programs - TOC 2019	.00	.00	1,276	83,200	120,000	120,000	120,000.00
10-4561-6901	Programs - TOC 2020	.00	.00	.00	.00	.00	.00	.00
10-4561-6902	Programs - TOC 2021	.00	.00	.00	.00	.00	.00	.00
10-4561-7300	Capital Projects	115,864	.00	.00	.00	.00	.00	.00
10-4561-7400	Equipment	4,729	.00	.00	1,000	.00	.00	.00
10-4561-9810	Shop Charges - Fuel	355	437	416	498	421	421	421.00
10-4561-9820	Shop Charges - Repair & Maint.	177	1,030	2,034	1,185	2,410	2,410	2,410.00
10-4561-9830	Shop Charges - Equipment Lease	.00	.00	.00	.00	3,828	3,828	3,828.00
10-4561-9840	Facility Chg - Repair & Maint	43,368	30,275	22,677	42,397	26,248	26,248	26,248.00
10-4561-9845	Facility Chg - Lease	8,912	7,607	6,912	5,941	.00	.00	.00
Total RECREATION DEPARTMENT:		537,865	426,346	477,664	598,379	610,467	609,520	609,520.00

Account Number	Account Title	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Current year Budget	2020-21 Department's Requests	2020-21 Mayor's Budget	2020-21 Council's Budget
<b>MUSEUM GALLERY</b>								
10-4563-1100	Full-Time Employees	58,879	58,971	60,859	64,054	87,601	87,601	87,601.00
10-4563-1110	Overtime	58	.00	.00	.00	.00	.00	.00
10-4563-1140	Salary Increase	.00	.00	.00	4,441	2,498	2,248	2,248.00
10-4563-1141	Personal Leave Pay	1,699	2,591	3,355	.00	.00	.00	.00
10-4563-1142	Leave Time Purchases	.00	.00	.00	162	412	412	412.00
10-4563-1150	Group Insurance Increase	.00	.00	.00	306	527	527	527.00
10-4563-1200	Part-Time Employees	34,696	36,435	31,751	38,773	11,633	11,633	11,633.00
10-4563-1210	Temporary Employees	18,080	10,837	11,946	11,000	11,000	11,000	11,000.00
10-4563-1310	Social Security	8,135	8,425	8,026	8,720	8,464	8,464	8,464.00
10-4563-1320	Retirement	12,295	13,663	13,718	13,715	16,044	16,044	16,044.00
10-4563-1340	Group Insurance	5,959	6,659	6,404	7,660	13,168	13,168	13,168.00
10-4563-1350	S/T & L/T Disability Insurance	559	687	687	734	745	745	745.00
10-4563-2100	Books, Subs, & Memberships	465	373	498	500	500	500	500.00
10-4563-2300	Training	2,295	771	1,570	500	2,600	2,600	2,600.00
10-4563-2310	Mileage	201	76	512	400	500	500	500.00
10-4563-2400	Office Supplies	2,050	2,146	3,648	2,000	2,500	2,500	2,500.00
10-4563-2575	Computer Replacement Program	.00	2,742	1,701	1,200	3,300	3,300	3,300.00
10-4563-2800	Telephone	824	764	642	1,060	850	850	850.00
10-4563-2801	Telephone - Cell Phone	.00	.00	.00	.00	.00	.00	.00
10-4563-3100	Professional & Technical	3,101	4,068	3,985	2,000	2,000	2,000	2,000.00
10-4563-4810	Postage & Shipping	455	490	502	800	800	800	800.00
10-4563-4811	Printing Expenses	.00	.00	.00	2,000	2,000	2,000	2,000.00
10-4563-4820	Grant Expenditures	.00	.00	.00	.00	.00	.00	.00
10-4563-4830	Historical Preservation -Grant	.00	.00	.00	.00	.00	.00	.00
10-4563-4831	Restricted Donations Expend.	17,293	.00	.00	.00	.00	.00	.00
10-4563-4840	Special Project's Costs	2,070	3,187	2,691	2,500	3,000	3,000	3,000.00
10-4563-4860	Program Expense	3,730	3,781	5,869	12,000	12,000	11,000	11,000.00
10-4563-4870	Advertising & Promotion	1,809	2,087	2,841	2,000	2,000	2,000	2,000.00
10-4563-4880	Collections Care	5,344	4,961	7,547	2,000	2,000	2,000	2,000.00
10-4563-5211	Cash Over/Short	.00	.00	.00	.00	.00	.00	.00
10-4563-7400	Equipment	2,594	.00	.00	.00	.00	.00	.00
10-4563-9840	Facility Chg - Repair & Maint	71,931	69,633	54,708	76,898	47,853	47,853	47,853.00
10-4563-9845	Facility Chg - Lease	16,898	14,976	14,235	12,393	6,126	6,126	6,126.00
Total MUSEUM GALLERY:		271,422	248,325	237,694	267,816	240,121	238,871	238,871.00

Account Number	Account Title	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Current year Budget	2020-21 Department's Requests	2020-21 Mayor's Budget	2020-21 Council's Budget
<b>SENIOR CITIZENS</b>								
10-4564-1100	Full-Time Employees	38,075	50,222	56,030	38,994	41,240	41,240	41,240.00
10-4564-1101	Full-Time - Com. Ctr. Supervis	57,486	58,294	59,073	59,301	60,154	60,154	60,154.00
10-4564-1102	Full-Time - Community Service	38,113	39,481	40,954	41,725	20,800	20,800	20,800.00
10-4564-1103	Full-Time - In-Home	44,379	40,136	37,609	45,760	46,675	46,675	46,675.00
10-4564-1104	Full-Time - Intake Worker	.00	.00	.00	.00	.00	.00	.00
10-4564-1105	Full-Time - Kitchen Supervisor	2,868	.00	.00	.00	.00	.00	.00
10-4564-1106	Full-Time - Sr Ctr PR/Meal Sup	36,165	41,689	43,092	43,597	45,157	45,157	45,157.00
10-4564-1107	Full-Time - Senior Center Asst	.00	.00	.00	.00	.00	.00	.00
10-4564-1108	Full-Time - VolNtr Cntr Coord	.00	.00	.00	.00	.00	.00	.00
10-4564-1110	Overtime	.00	.00	.00	.00	.00	.00	.00
10-4564-1140	Salary Increase	.00	.00	.00	16,489	10,173	9,164	9,164.00
10-4564-1141	Personal Leave Pay	4,347	6,147	6,541	.00	.00	.00	.00
10-4564-1142	Leave Time Purchases	.00	.00	257	1,420	3,502	3,502	3,502.00
10-4564-1150	Group Insurance Increase	.00	.00	.00	3,085	2,428	2,428	2,428.00
10-4564-1200	Part-Time	15,744	2,392	.00	14,079	11,596	11,596	11,596.00
10-4564-1204	Part-Time - Bus Drivers	17,009	15,505	20,835	24,450	24,180	24,180	24,180.00
10-4564-1205	Part-Time - Cooks	86,167	89,927	85,786	89,898	125,068	125,068	125,068.00
10-4564-1206	Part-Time - Kitchen Lead	17,661	19,342	20,384	15,486	15,517	15,517	15,517.00
10-4564-1207	Part-Time - Reception	20,709	22,072	20,080	15,059	16,172	16,172	16,172.00
10-4564-1208	Part-Time - Activity Spec.	1,122	.00	.00	.00	15,600	15,600	15,600.00
10-4564-1310	Social Security	27,263	29,111	28,338	29,817	32,563	32,563	32,563.00
10-4564-1320	Retirement	45,952	52,666	50,707	47,513	44,279	44,279	44,279.00
10-4564-1340	Group Insurance	57,131	64,517	67,777	77,133	60,709	60,709	60,709.00
10-4564-1350	S/T & L/T Disability Insurance	1,212	2,539	2,532	2,627	1,819	1,819	1,819.00
10-4564-2100	Books, Subs, & Memberships	522	205	380	500	500	500	500.00
10-4564-2300	Training	877	3,456	2,781	4,250	4,250	4,250	4,250.00
10-4564-2320	Clothing Allowance	146	809	1,310	1,500	1,500	1,500	1,500.00
10-4564-2400	Office Supplies	4,169	3,239	3,513	3,700	3,700	3,700	3,700.00
10-4564-2500	Supplies - Equipment Maint.	3,844	1,784	1,694	3,200	3,200	3,200	3,200.00
10-4564-2501	Senior Newsletter	431	486	1,121	950	950	950	950.00
10-4564-2502	In-Home Services	347	270	575	600	1,000	1,000	1,000.00
10-4564-2503	Fund Raising	3,853	5,625	3,320	6,000	6,000	6,000	6,000.00
10-4564-2504	Fund Raising - Food Truck	569	.00	.00	.00	2,000	2,000	2,000.00
10-4564-2575	Computer Replacement Program	.00	1,500	1,381	2,400	4,300	4,300	4,300.00
10-4564-2730	Special Event Sales Tax	.00	.00	.00	.00	250	250	250.00
10-4564-2800	Telephone	2,407	2,342	2,512	2,500	2,500	2,500	2,500.00
10-4564-2801	Telephone - Cell Phone	1,632	2,361	1,710	2,160	2,160	2,160	2,160.00
10-4564-3100	Professional & Technical	3,808	3,238	3,984	3,500	3,500	3,500	3,500.00
10-4564-3110	Risk Management Payoff	828	.00	.00	.00	.00	.00	.00
10-4564-4810	Supplies - Ceramic Program	619	90	45	600	600	600	600.00
10-4564-4820	Supplies - Recreation Program	1,220	3,177	2,146	2,000	2,000	2,000	2,000.00
10-4564-4830	Meal Program - Food	200,386	182,864	146,971	154,382	154,382	154,382	154,382.00
10-4564-4831	Meal Program - Other	.00	14,167	33,462	32,400	32,400	32,400	32,400.00
10-4564-4835	Supplies - Ensure	18,012	16,748	16,151	16,000	17,250	17,250	17,250.00
10-4564-4840	III F Expenditures	321	134	1,350	2,000	3,800	3,800	3,800.00
10-4564-4850	Transportation	26	80	61	150	150	150	150.00
10-4564-5100	Volunteer Services	2,966	1,323	2,118	2,500	2,800	2,800	2,800.00
10-4564-5211	Cash Over/Short	304	69	173	.00	.00	.00	.00
10-4564-6100	Support Service	2,414	1,500	2,362	2,500	2,500	2,500	2,500.00
10-4564-6200	Programs - Spike Club	16,290	14,358	13,215	20,000	20,000	20,000	20,000.00
10-4564-6600	BEGSSS/ Donation Expenditures	.00	31,086	350	4,428	.00	.00	.00
10-4564-7400	Grant Projects	4,607	.00	.00	149,700	.00	.00	.00
10-4564-7410	Capital Projects	13,234	17,142	4,450	.00	.00	.00	.00
10-4564-9810	Shop Charges - Fuel	4,237	4,520	7,084	5,158	7,163	7,163	7,163.00
10-4564-9820	Shop Charges - Repair & Maint.	12,217	16,787	17,735	19,312	21,017	21,017	21,017.00



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Account Number	Account Title	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Current year Budget	2020-21 Department's Requests	2020-21 Mayor's Budget	2020-21 Council's Budget
10-4564-9830	Shop Charges - Equipment Lease	8,796	11,424	14,148	14,904	14,904	14,904	14,904.00
10-4564-9840	Facility Chg - Repair & Maint	38,585	53,100	43,214	46,548	47,884	47,884	47,884.00
10-4564-9845	Facility Chg - Lease	10,775	9,941	9,978	8,803	8,362	8,362	8,362.00
Total SENIOR CITIZENS:		869,849	937,727	879,290	1,079,078	948,654	947,645	947,645.00

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Account Number	Account Title	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Current year Budget	2020-21 Department's Requests	2020-21 Mayor's Budget	2020-21 Council's Budget
<b>CEMETERY</b>								
10-4590-1100	Full-time Employees	61,343	64,576	64,303	64,122	75,985	75,985	75,985.00
10-4590-1110	Overtime	7,110	6,398	4,720	8,733	10,132	10,132	10,132.00
10-4590-1140	Salary Increase	.00	.00	.00	6,909	3,591	3,335	3,335.00
10-4590-1141	Personal Leave Pay	1,922	1,882	2,824	.00	.00	.00	.00
10-4590-1142	Leave Time Purchases	.00	.00	.00	2,365	1,179	1,179	1,179.00
10-4590-1150	Group Insurance Increase	.00	.00	.00	479	591	591	591.00
10-4590-1200	Part-Time Employees	.00	.00	14,409	14,560	16,162	16,162	16,162.00
10-4590-1210	Temporary Employees	23,798	28,904	20,002	31,022	31,022	30,572	30,572.00
10-4590-1310	Social Security	6,533	8,152	8,598	9,241	10,288	10,288	10,288.00
10-4590-1320	Retirement	13,574	14,887	13,947	13,501	12,579	12,579	12,579.00
10-4590-1340	Group Insurance	12,100	11,799	11,788	11,980	14,765	14,765	14,765.00
10-4590-1350	S/T & L/T Disability Insurance	565	717	686	834	732	732	732.00
10-4590-1370	Vehicle Allowance	.00	.00	.00	.00	.00	.00	.00
10-4590-2100	Books, Subs, & Memberships	934	1,132	1,265	250	1,200	1,200	1,200.00
10-4590-2300	Training	939	1,512	1,192	1,500	1,500	1,500	1,500.00
10-4590-2310	Mileage	.00	.00	.00	.00	.00	.00	.00
10-4590-2320	Clothing Allowance	727	544	659	700	700	700	700.00
10-4590-2400	Office Supplies	1,008	338	1,101	1,000	1,000	1,000	1,000.00
10-4590-2575	Computer Replacement Program	.00	2,272	.00	.00	250	250	250.00
10-4590-2600	Supplies - General	3,182	3,475	2,868	2,500	2,500	2,500	2,500.00
10-4590-2610	Supplies - Sprinkler Maint.	6,875	6,691	7,874	6,500	6,500	6,500	6,500.00
10-4590-2620	Chemicals & Fertilizer	4,582	4,332	5,160	5,000	5,000	5,000	5,000.00
10-4590-2630	Plants & Ornamentals	870	677	958	1,000	1,000	1,000	1,000.00
10-4590-2710	Utilities - Natural Gas	3,327	2,704	2,354	3,000	3,000	3,000	3,000.00
10-4590-2720	Utilities - Electricity	.00	.00	.00	.00	.00	.00	.00
10-4590-2800	Telephone	1,203	1,144	1,172	1,200	1,200	1,200	1,200.00
10-4590-2801	Telephone - Cell Phone	571	1,020	756	650	750	750	750.00
10-4590-3100	Professional Services	2,978	1,679	1,971	2,000	4,000	4,000	4,000.00
10-4590-4800	Supplies	.00	.00	.00	.00	.00	.00	.00
10-4590-4810	Rotary Mowers & Trimmers	1,486	1,277	1,243	1,000	1,000	1,000	1,000.00
10-4590-4820	Supplies - Mower Parts, Etc.	228	359	120	400	400	400	400.00
10-4590-4830	Supplies - Burial Devices	.00	.00	.00	.00	.00	.00	.00
10-4590-4850	Supplies - Custodial	79	125	112	150	150	150	150.00
10-4590-4860	Safety Equipment	57	483	291	500	500	500	500.00
10-4590-7310	Automatic Sprinklers	.00	.00	.00	.00	.00	.00	.00
10-4590-7400	Equipment	.00	.00	.00	.00	.00	.00	.00
10-4590-7500	Capital Projects	.00	.00	.00	.00	.00	.00	.00
10-4590-7501	Capital Projects - Perp Care	.00	.00	.00	.00	.00	.00	.00
10-4590-9810	Shop Charges - Fuel	4,471	5,442	7,035	6,210	7,113	7,113	7,113.00
10-4590-9820	Shop Charges - Repair & Maint.	6,209	21,310	15,491	24,516	18,357	18,357	18,357.00
10-4590-9830	Shop Charges - Equipment Lease	18,372	28,008	29,628	34,560	31,908	31,908	31,908.00
10-4590-9840	Facility Chg - Repair & Maint	2,424	10,767	6,886	8,667	6,502	6,502	6,502.00
10-4590-9845	Facility Chg - Lease	18,761	16,014	14,552	12,507	12,040	12,040	12,040.00
Total CEMETERY:		206,228	248,621	243,963	277,556	283,596	282,890	282,890.00

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Account Number	Account Title	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Current year Budget	2020-21 Department's Requests	2020-21 Mayor's Budget	2020-21 Council's Budget
<b>Department: 4610</b>								
10-4610-4711	Principal Payment	.00	.00	.00	.00	.00	.00	.00
10-4610-4712	Interest Expense	.00	.00	.00	.00	.00	.00	.00
10-4610-4713	Bank Fees	.00	.00	.00	.00	.00	.00	.00
Total Department: 4610:		.00	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Current year Budget	2020-21 Department's Requests	2020-21 Mayor's Budget	2020-21 Council's Budget
<b>TRANSFERS</b>								
10-4960-6800	Fed/St Passthrough Grants Exp	.00	12,420	185,212	242,800	.00	.00	.00
10-4960-6900	Consolidated Dispatch Payment	.00	.00	.00	.00	.00	.00	.00
10-4960-9121	Transfer to Golf	.00	30,000	50,000	15,500	.00	.00	.00
10-4960-9135	Transfer to Debt Ser. - F & A	.00	.00	.00	.00	.00	.00	.00
10-4960-9138	Transfer to Debt Ser. - Golf	.00	.00	.00	.00	.00	.00	.00
10-4960-9143	Transfer to CIP - 6th North	.00	.00	.00	.00	.00	.00	.00
10-4960-9144	Transfer to CIP - Street Impr.	.00	.00	.00	.00	.00	.00	.00
10-4960-9145	Transfer to CIP - Airport	.00	.00	.00	.00	.00	.00	.00
10-4960-9146	Transfer to CIP - General Impv	944,100	2,839,000	868,000	516,645	.00	85,484	85,484.00
Budget notes:								
~2021 \$50,000 Fire Station Parking Lot, \$23,425 Airport Pavment Project, \$2,926 Davis Park Sign, \$9,133 Golf Course Cart Paths.								
10-4960-9148	Transfer to CIP - Emergency	.00	.00	.00	.00	.00	.00	.00
10-4960-9150	Transfer to Airport	40,000	.00	5,299	7,254	6,250	6,250	6,250.00
10-4960-9157	Transfer to Storm Drain	.00	.00	.00	.00	.00	.00	.00
10-4960-9161	Transfer to Fleet	.00	.00	.00	.00	.00	.00	.00
10-4960-9171	Transfer to Library	.00	.00	31,792	43,526	37,500	37,500	37,500.00
10-4960-9172	Transfer to MBA	18,136	33,641	48,238	54,280	49,815	49,815	49,815.00
10-4960-9173	Transfer to RDA #1	210,993	244,057	215,154	208,154	102,525	102,525	102,525.00
10-4960-9174	Transfer to RDA - West Forest	.00	.00	.00	.00	.00	.00	.00
10-4960-9180	Transfer to CDA - 1100 South	1,194,964	.00	.00	.00	.00	.00	.00
10-4960-9181	Transfer to EDA - North West	.00	.00	.00	.00	.00	.00	.00
10-4960-9182	Transfer to CIP - Fire & Ambul	.00	.00	.00	.00	.00	.00	.00
10-4960-9184	Transfer to Special Improvment	.00	.00	.00	.00	.00	.00	.00
10-4960-9900	Increase in Fund Balance	.00	.00	.00	27,280	.00	.00	.00
Total TRANSFERS:		2,408,193	3,159,118	1,403,694	1,115,439	196,090	281,574	281,574.00
GENERAL FUND Revenue Total:		16,272,636	16,812,785	16,189,806	18,517,650	17,207,472	17,392,046	17,392,046.00
GENERAL FUND Expenditure Total:		16,451,865	18,078,808	16,625,442	18,517,650	17,312,326	17,392,046	17,392,046.00
Net Total GENERAL FUND:		179,228-	1,266,022-	435,636-	.00	104,854-	.00	.00





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Account Number	Account Title	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Current year Budget	2020-21 Department's Requests	2020-21 Mayor's Budget	2020-21 Council's Budget
21-4562-9830	Shop Charges - Equipment Lease	83,940	87,420	80,928	80,604	89,364	89,364	89,364.00
21-4562-9840	Facility Chg - Repair & Maint	7,242	792	1,300	3,000	1,228	1,228	1,228.00
21-4562-9845	Facility Chg - Lease	.00	.00	.00	.00	.00	.00	.00
21-4562-9850	Overhead Cost Allocation	.00	.00	.00	.00	.00	.00	.00
21-4562-9900	Increase in Fund Balance	.00	.00	.00	15,500	.00	.00	.00
Total GOLF COURSE:		771,450	744,085	690,159	726,659	711,211	711,211	711,211.00
GOLF COURSE FUND Revenue Total:		679,855	726,023	688,017	726,659	711,211	711,211	711,211.00
GOLF COURSE FUND Expenditure Total:		771,450	744,085	690,159	726,659	711,211	711,211	711,211.00
Net Total GOLF COURSE FUND:		91,595-	18,063-	2,142-	.00	.00	.00	.00





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Account Number	Account Title	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Current year Budget	2020-21 Department's Requests	2020-21 Mayor's Budget	2020-21 Council's Budget
<b>DEBT SERVICE FIBER OPTIC BONDS</b>								
41-4026-1555	SAA Administrative Costs	810	5,104	820	.00	.00	.00	.00
41-4026-4711	Retirement of Note Bonds	314,000	374,000	340,000	400,000	400,000	400,000	400,000.00
41-4026-4712	Bond Interest Expense	100,778	83,705	64,099	100,000	100,000	100,000	100,000.00
41-4026-4713	Bank Charges	3,375	3,375	3,375	3,375	3,375	3,375	3,375.00
41-4026-9184	Transfer to Special Impr. Guar	.00	.00	.00	.00	.00	.00	.00
41-4026-9850	Overhead Cost Allocation	9,000	9,000	9,000	6,500	6,500	6,500	6,500.00
Total DEBT SERVICE FIBER OPTIC BONDS:		427,963	475,184	417,294	509,875	509,875	509,875	509,875.00

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Account Number	Account Title	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Current year Budget	2020-21 Department's Requests	2020-21 Mayor's Budget	2020-21 Council's Budget
<b>FUND BALANCE</b>								
41-4036-9900	Increase in Fund Balance	.00	.00	.00	.00	.00	.00	.00
Total FUND BALANCE:		.00	.00	.00	.00	.00	.00	.00

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Account Number	Account Title	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Current year Budget	2020-21 Department's Requests	2020-21 Mayor's Budget	2020-21 Council's Budget
<b>TRANSFER OUT</b>								
41-4041-9184	Transfer to Guarantee Fund	.00	.00	.00	.00	.00	.00	.00
Total TRANSFER OUT:		.00	.00	.00	.00	.00	.00	.00
DEBT SERVICE - FIBER OPTICS Revenue Total:		386,253	371,445	305,863	509,875	509,875	509,875	509,875.00
DEBT SERVICE - FIBER OPTICS Expenditure Total:		427,963	475,184	417,294	509,875	509,875	509,875	509,875.00
Net Total DEBT SERVICE - FIBER OPTICS:		41,710-	103,739-	111,430-	.00	.00	.00	.00

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Account Number	Account Title	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Current year Budget	2020-21 Department's Requests	2020-21 Mayor's Budget	2020-21 Council's Budget
<b>CAPITAL PROJ CEMETERY IMPROV</b>								
<b>CEMETERIES</b>								
42-348-20000	Cemetery Improvement Revenue	21,320	24,325	22,055	22,000	22,100	22,100	22,100.00
Total CEMETERIES:		21,320	24,325	22,055	22,000	22,100	22,100	22,100.00
<b>Interest Income</b>								
42-361-00000	Interest Income	.00	.00	2,196	.00	.00	.00	.00
Total Interest Income:		.00	.00	2,196	.00	.00	.00	.00
<b>OTHER REVENUE</b>								
42-369-20000	Donations	.00	.00	.00	.00	.00	.00	.00
Total OTHER REVENUE:		.00	.00	.00	.00	.00	.00	.00
<b>APPROPRIATED FUND BALANCE</b>								
42-399-00000	Appropriated Fund Balance	.00	.00	.00	118,404	.00	.00	.00
Total APPROPRIATED FUND BALANCE:		.00	.00	.00	118,404	.00	.00	.00

Account Number	Account Title	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Current year Budget	2020-21 Department's Requests	2020-21 Mayor's Budget	2020-21 Council's Budget
<b>CAPITAL PROJECTS - CEMETERY</b>								
42-4042-5210	Bad Debt Expense	.00	.00	.00	.00	.00	.00	.00
42-4042-7500	Capital Projects	.00	.00	6,290	130,000	.00	.00	.00
42-4042-9840	Facility Chg - Repair & Maint	.00	.00	.00	.00	.00	.00	.00
42-4042-9845	Facility Chg - Lease	10,404	10,404	10,404	10,404	10,404	10,404	10,404.00
42-4042-9900	Increase in Fund Balance	.00	.00	.00	.00	11,696	11,696	11,696.00
Total CAPITAL PROJECTS - CEMETERY:		10,404	10,404	16,694	140,404	22,100	22,100	22,100.00
CAPITAL PROJ CEMETERY IMPROV Revenue Total:		21,320	24,325	24,251	140,404	22,100	22,100	22,100.00
CAPITAL PROJ CEMETERY IMPROV Expenditure Total:		10,404	10,404	16,694	140,404	22,100	22,100	22,100.00
Net Total CAPITAL PROJ CEMETERY IMPROV:		10,916	13,921	7,557	.00	.00	.00	.00

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Account Number	Account Title	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Current year Budget	2020-21 Department's Requests	2020-21 Mayor's Budget	2020-21 Council's Budget
<b>CAPITAL PROJ - GENERAL IMPROV</b>								
<b>FEDERAL GRANTS</b>								
46-333-10000	Federal Grants	.00	.00	.00	.00	.00	200,000	200,000.00
Budget notes:								
~2021 \$50,000 USDA Grant for 2400 W Railroad Crossing, \$50,000 USDA Grant for Academy Kitchen, \$100,000 CDBG Grant for Academy Kitchen.								
46-333-51000	FAA Grants - Federal	.00	.00	.00	.00	.00	476,575	476,575.00
Total FEDERAL GRANTS:		.00	.00	.00	.00	.00	676,575	676,575.00
<b>STATE GRANTS</b>								
46-334-10000	State Grant	.00	.00	111,679	175,082	.00	750,000	750,000.00
Budget notes:								
~2021 \$750,000 for Trails.								
Total STATE GRANTS:		.00	.00	111,679	175,082	.00	750,000	750,000.00
<b>OTHER REVENUE</b>								
46-349-70000	Donations	.00	.00	.00	2,400	.00	.00	.00
Total OTHER REVENUE:		.00	.00	.00	2,400	.00	.00	.00
<b>Interest Income - General</b>								
46-361-00000	Interest Income - General	.00	.00	24,977	.00	.00	18,000	18,000.00
Total Interest Income - General:		.00	.00	24,977	.00	.00	18,000	18,000.00
<b>SUNDRY REVENUE</b>								
46-369-10300	Intergovernmental Revenue Othe	.00	.00	.00	40,000	.00	.00	.00
46-369-90000	Other	.00	.00	.00	6,000	.00	30,000	30,000.00
Budget notes:								
~2021 \$10,000 CRA payments, \$20,000 AARP Grant.								
Total SUNDRY REVENUE:		.00	.00	.00	46,000	.00	30,000	30,000.00
<b>TRANSFERS FROM OTHER FUNDS</b>								
46-382-00010	Transfer from General Fund	944,100	2,839,000	868,000	516,645	.00	85,484	85,484.00
46-382-00021	Golf Fund Transfer	.00	.00	.00	.00	.00	.00	.00
46-382-00044	Transfer from CIP Street Imp.	.00	.00	.00	.00	.00	.00	.00
46-382-00050	Transfer from Airport	.00	.00	.00	.00	.00	.00	.00
46-382-00051	Transfer from Water	.00	.00	.00	.00	.00	50,000	50,000.00
46-382-00052	Transfer from Sewer	.00	.00	.00	.00	.00	.00	.00
46-382-00053	Transfer from Electric	.00	.00	.00	.00	.00	.00	.00
46-382-00055	Transfer from Waste Collection	.00	.00	.00	.00	.00	.00	.00
46-382-00057	Transfer from Storm Drain	.00	.00	.00	.00	.00	.00	.00
46-382-00071	Transfer from Library	.00	.00	.00	.00	.00	.00	.00
46-382-00072	Transfer from MBA	.00	.00	.00	.00	.00	.00	.00
46-382-00073	Transfer from RDA #1	.00	.00	.00	.00	.00	.00	.00
46-382-00079	Transfer from RDA #2	.00	.00	19,102	.00	.00	.00	.00
46-382-00081	Transfer from CIP - SID	.00	.00	.00	.00	.00	.00	.00
46-382-00082	Transfer from CIP -General Imp	.00	.00	.00	.00	.00	.00	.00
Total TRANSFERS FROM OTHER FUNDS:		944,100	2,839,000	887,102	516,645	.00	135,484	135,484.00
<b>APPROPRIATED FUND BALANCE</b>								
46-399-00000	Appropriated Fund Balance	.00	.00	.00	647,775	.00	1,565,559	1,565,559.00
Budget notes:								

Account Number	Account Title	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Current year Budget	2020-21 Department's Requests	2020-21 Mayor's Budget	2020-21 Council's Budget
~2021 \$1,000,000 Recreation Office Building, \$440,184 Streets, \$25,000 Trails Grant Match, \$15,320 Work Order System, \$57,755 Railroad Crossing, \$10,000 Facade Grants, \$7,500 Davis Park Sign, \$9,800 Pickleball Park Sign.								
Total APPROPRIATED FUND BALANCE:		.00	.00	.00	647,775	.00	1,565,559	1,565,559.00





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Account Number	Account Title	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Current year Budget	2020-21 Department's Requests	2020-21 Mayor's Budget	2020-21 Council's Budget
46-4046-7834	Streets Projects	5,000	.00	.00	290,000	.00	440,184	440,184.00
	Budget notes:							
	~2021 Prior year street projects not complete by year end.							
46-4046-7835	Project	.00	.00	.00	20,000	.00	.00	.00
46-4046-7836	Streets - Safety Sidewalk	.00	1,517	111,679	175,082	.00	.00	.00
46-4046-7837	Emergency Services - Trailers	.00	.00	.00	.00	.00	.00	.00
46-4046-7838	Streets - Street Monuments	.00	.00	.00	.00	.00	.00	.00
46-4046-7839	Streets - Beecher Ave.	.00	.00	.00	.00	.00	.00	.00
46-4046-7840	Admin. - Microsoft License	.00	.00	.00	.00	.00	.00	.00
46-4046-7841	Airport - Sign Purchase	.00	.00	.00	.00	.00	.00	.00
46-4046-7842	Economic Dev. Projects	.00	.00	.00	60,000	.00	109,614	109,614.00
	Budget notes:							
	~2021 2400 West SR 13 Railroad Crossing Permit, \$50,000 USDA Grant Funds.							
46-4046-7843	Sewer - Electrical Upgrade	.00	.00	.00	.00	.00	.00	.00
46-4046-7844	Water - Fixed Based Metering	.00	.00	.00	.00	.00	.00	.00
46-4046-7845	Streets - 1100 S. 450 W. Prjct	.00	.00	.00	.00	.00	.00	.00
46-4046-7846	Electric - Feasibility Study	.00	.00	.00	.00	.00	.00	.00
46-4046-7847	Storm Drain Construction	.00	.00	.00	.00	.00	.00	.00
46-4046-7848	Electric - Substation	.00	.00	.00	.00	.00	.00	.00
46-4046-7849	Streets - 800 W. Reconstruct.	.00	.00	.00	.00	.00	.00	.00
46-4046-7850	Capital Projects	12,540	.00	.00	.00	.00	.00	.00
46-4046-8000	Airport Construction Projects	.00	.00	.00	.00	.00	500,000	500,000.00
	Budget notes:							
	~2021 Runway Rehabilitaion Engineering.							
46-4046-9110	Transfer to General Fund	.00	.00	.00	14,495	.00	.00	.00
46-4046-9121	Transfer to Golf Fund	.00	10,000	.00	.00	.00	.00	.00
46-4046-9131	Transfer to Debt Service	.00	.00	.00	.00	.00	.00	.00
46-4046-9143	Transfer to Capital Project Fi	.00	.00	.00	.00	.00	.00	.00
46-4046-9145	Transfer to CIP Airport Fund	.00	.00	.00	.00	.00	.00	.00
46-4046-9157	Transfer to Storm Drain	.00	.00	.00	.00	.00	.00	.00
46-4046-9900	Increase in Fund Balance	.00	.00	.00	9,400	.00	.00	.00
	Total CAPITAL PROJECTS - GENERAL IMP:	79,398	229,720	3,422,708	1,387,902	80,000	3,175,618	3,175,618.00
	CAPITAL PROJ - GENERAL IMPROV Revenue Total:	944,100	2,839,000	1,023,759	1,387,902	.00	3,175,618	3,175,618.00
	CAPITAL PROJ - GENERAL IMPROV Expenditure Total:	79,398	229,720	3,422,708	1,387,902	80,000	3,175,618	3,175,618.00
	Net Total CAPITAL PROJ - GENERAL IMPROV:	864,702	2,609,280	2,398,949-	.00	80,000-	.00	.00





Account Number	Account Title	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Current year Budget	2020-21 Department's Requests	2020-21 Mayor's Budget	2020-21 Council's Budget
<b>CAPITAL PROJ - EMERG DISASTER</b>								
<b>GRANT REVENUE</b>								
48-331-80001	NRCS Construction Grant	.00	.00	.00	.00	.00	.00	.00
48-331-80002	NRCS Technical Assistance	.00	.00	.00	.00	.00	.00	.00
Total GRANT REVENUE:		.00	.00	.00	.00	.00	.00	.00
<b>Interest Income</b>								
48-361-00000	Interest Income	.00	.00	9,851	.00	.00	.00	.00
Total Interest Income:		.00	.00	9,851	.00	.00	.00	.00
<b>OTHER REVENUE</b>								
48-369-10000	Misc. Revenue	.00	.00	18,333	.00	.00	.00	.00
Total OTHER REVENUE:		.00	.00	18,333	.00	.00	.00	.00
<b>TRANSFERS FROM OTHER FUNDS</b>								
48-382-00010	Transfer from G/F	.00	.00	.00	.00	.00	.00	.00
48-382-00051	Transfer from Water	.00	.00	.00	.00	.00	.00	.00
48-382-00052	Transfer from Waste Treatment	.00	.00	.00	.00	.00	.00	.00
48-382-00053	Transfer from Electric	50,000	50,000	50,000	50,000	50,000	50,000	50,000.00
48-382-00055	Transfer from Waste Collection	.00	.00	.00	.00	.00	.00	.00
Total TRANSFERS FROM OTHER FUNDS:		50,000	50,000	50,000	50,000	50,000	50,000	50,000.00
<b>APPROPRIATED FUND BALANCE</b>								
48-399-00000	Appropriated Fund Balance	.00	.00	.00	105,000	.00	.00	.00
Total APPROPRIATED FUND BALANCE:		.00	.00	.00	105,000	.00	.00	.00

Account Number	Account Title	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Current year Budget	2020-21 Department's Requests	2020-21 Mayor's Budget	2020-21 Council's Budget
<b>CAPITAL PROJECTS - EMERGENCY</b>								
48-4048-1100	Full-Time Employees	.00	.00	.00	.00	.00	.00	.00
48-4048-1110	Overtime	.00	.00	.00	.00	.00	.00	.00
48-4048-1200	Part-Time Employees	.00	.00	.00	.00	.00	.00	.00
48-4048-1210	Temporary Employees	.00	.00	.00	.00	.00	.00	.00
48-4048-1310	Social Security	.00	.00	.00	.00	.00	.00	.00
48-4048-1317	Social Security - Generation	.00	.00	.00	.00	.00	.00	.00
48-4048-1318	Social Security - Line Crew	.00	.00	.00	.00	.00	.00	.00
48-4048-1319	Social Security Admin/Billing	.00	.00	.00	.00	.00	.00	.00
48-4048-1320	Retirement	.00	.00	.00	.00	.00	.00	.00
48-4048-1327	Retirement - Generation	.00	.00	.00	.00	.00	.00	.00
48-4048-1328	Retirement - Line Crew	.00	.00	.00	.00	.00	.00	.00
48-4048-1329	Retirement - Admin/Billing	.00	.00	.00	.00	.00	.00	.00
48-4048-1340	Group Insurance	.00	.00	.00	.00	.00	.00	.00
48-4048-1347	Group Insurance - Generation	.00	.00	.00	.00	.00	.00	.00
48-4048-1348	Group Insurance - Line Crew	.00	.00	.00	.00	.00	.00	.00
48-4048-1349	Group Insurance - Admin/Billing	.00	.00	.00	.00	.00	.00	.00
48-4048-1350	S/T & L/T Disability Insurance	.00	.00	.00	.00	.00	.00	.00
48-4048-2310	Mileage	.00	.00	.00	.00	.00	.00	.00
48-4048-2400	Supplies	.00	.00	.00	.00	.00	.00	.00
48-4048-2520	Building Repair	.00	.00	.00	.00	.00	.00	.00
48-4048-2600	Grounds Repair	.00	.00	.00	.00	.00	.00	.00
48-4048-2800	Telephone	.00	.00	.00	.00	.00	.00	.00
48-4048-2801	Telephone - Cell Phone	.00	.00	.00	.00	.00	.00	.00
48-4048-3110	Professional Services	.00	.00	.00	.00	.00	.00	.00
48-4048-3120	Contract Labor	2,996	1,533	.00	130,000	25,000	25,000	25,000.00
48-4048-4830	Supplies - Meals	.00	.00	.00	.00	.00	.00	.00
48-4048-5210	Bad Debt Expense	102,997	.00	.00	.00	.00	.00	.00
48-4048-6201	Equipment Rental - Internal	.00	.00	.00	.00	.00	.00	.00
48-4048-6202	Equipment Rental - External	.00	.00	.00	.00	.00	.00	.00
48-4048-9151	Transfer to Water	.00	.00	.00	.00	.00	.00	.00
48-4048-9900	Increase in Fund Balance	.00	.00	.00	25,000	25,000	25,000	25,000.00
Total CAPITAL PROJECTS - EMERGENCY:		105,993	1,533	.00	155,000	50,000	50,000	50,000.00
CAPITAL PROJ - EMERG DISASTER Revenue Total:		50,000	50,000	78,184	155,000	50,000	50,000	50,000.00
CAPITAL PROJ - EMERG DISASTER Expenditure Total:		105,993	1,533	.00	155,000	50,000	50,000	50,000.00
Net Total CAPITAL PROJ - EMERG DISASTER:		55,993-	48,467	78,184	.00	.00	.00	.00

Account Number	Account Title	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Current year Budget	2020-21 Department's Requests	2020-21 Mayor's Budget	2020-21 Council's Budget
<b>AIRPORT FUND</b>								
<b>FEE IN-LIEU OF PERS PROP TAX</b>								
50-317-00000	Fee In-Lieu of Pers. Prop. Tax	7,535	5,618	.00	.00	.00	.00	.00
Total FEE IN-LIEU OF PERS PROP TAX:		7,535	5,618	.00	.00	.00	.00	.00
<b>STATE SHARED REVENUE</b>								
50-335-90000	Airport Gas Tax - State	2,181	2,805	1,732	3,500	3,500	3,500	3,500.00
Total STATE SHARED REVENUE:		2,181	2,805	1,732	3,500	3,500	3,500	3,500.00
<b>GENERAL GOVERNMENT</b>								
50-341-40000	Airport Fuel Flowage	3,037	4,160	5,170	4,000	5,100	5,100	5,100.00
50-341-50000	Airport Tie Down Fees	465	525	1,775	700	700	700	700.00
Total GENERAL GOVERNMENT:		3,502	4,685	6,945	4,700	5,800	5,800	5,800.00
<b>AIRPORT CHARGES FOR SERVICES</b>								
50-343-20000	Airport Leases	54,243	67,753	63,232	55,000	71,000	70,970	70,970.00
50-343-20010	Rental - Hangar	.00	.00	.00	26,500	.00	.00	.00
50-343-20050	Jump Permit Revenue	.00	.00	12	.00	.00	.00	.00
Total AIRPORT CHARGES FOR SERVICES:		54,243	67,753	63,244	81,500	71,000	70,970	70,970.00
<b>Interest Income</b>								
50-361-00000	Interest Income	.00	.00	2,393	.00	2,400	2,400	2,400.00
Total Interest Income:		.00	.00	2,393	.00	2,400	2,400	2,400.00
<b>CONCESSIONS</b>								
50-362-02000	Pilot's Lounge Utility Reimb.	.00	.00	.00	.00	.00	.00	.00
Total CONCESSIONS:		.00	.00	.00	.00	.00	.00	.00
<b>SUNDRY REVENUE</b>								
50-369-10000	Misc. Revenue	.00	.00	.00	.00	.00	.00	.00
50-369-20000	Hunting Lease Revenue	1,316	1,288	1,304	1,300	1,300	1,300	1,300.00
50-369-30000	Sign Lease Revenue	7,325	10,024	7,490	10,000	7,500	7,500	7,500.00
50-369-40000	Donations	.00	.00	.00	.00	.00	.00	.00
Total SUNDRY REVENUE:		8,641	11,312	8,794	11,300	8,800	8,800	8,800.00
<b>TRANSFERS FROM OTHER FUNDS</b>								
50-382-00010	Transfer from General Fund	40,000	.00	5,299	7,254	6,250	6,250	6,250.00
50-382-00061	Transfer from Fleet Fund	.00	.00	.00	.00	.00	.00	.00
Total TRANSFERS FROM OTHER FUNDS:		40,000	.00	5,299	7,254	6,250	6,250	6,250.00
<b>APPROPRIATED FUND BALANCE</b>								
50-399-00000	Appropriated Surplus	.00	.00	.00	22,570	.00	.00	.00
Total APPROPRIATED FUND BALANCE:		.00	.00	.00	22,570	.00	.00	.00

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Account Number	Account Title	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Current year Budget	2020-21 Department's Requests	2020-21 Mayor's Budget	2020-21 Council's Budget
<b>AIRPORT FUND</b>								
50-4050-1100	Full-Time Employees	10,254	10,692	11,187	10,718	11,091	11,091	11,091.00
50-4050-1140	Salary Increase	.00	.00	.00	492	312	312	312.00
50-4050-1141	Personal Leave Pay	119	240	314	.00	.00	.00	.00
50-4050-1142	Leave Time Purchases	.00	.00	.00	706	944	944	944.00
50-4050-1150	Group Insurance Increase	.00	.00	.00	71	71	71	71.00
50-4050-1200	Part-Time Employees	.00	.00	.00	.00	.00	.00	.00
50-4050-1210	Temporary Employees	.00	.00	.00	2,467	2,467	2,467	2,467.00
50-4050-1310	Social Security	736	836	848	1,063	1,109	1,109	1,109.00
50-4050-1320	Retirement	2,095	2,321	2,301	2,301	2,381	2,381	2,381.00
50-4050-1340	Group Insurance	1,450	1,682	1,658	1,778	1,775	1,775	1,775.00
50-4050-1350	S/T & L/T Disability Insurance	95	117	115	123	94	94	94.00
50-4050-2100	Books, Subs, & Memberships	648	69	193	.00	300	300	300.00
50-4050-2300	Training	865	900	816	2,000	2,000	2,000	2,000.00
50-4050-2400	Airport Promotions	1,348	.00	.00	1,500	1,500	1,500	1,500.00
50-4050-2600	Building & Grounds	21,423	19,917	17,273	35,000	35,000	35,000	35,000.00
50-4050-2710	Utilities - Heating Cost	4,089	2,634	2,479	4,000	4,000	4,000	4,000.00
50-4050-2740	Utilities - Electricity	.00	.00	.00	.00	.00	.00	.00
50-4050-2800	Telephone	236	251	276	300	300	300	300.00
50-4050-2801	Telephone - Cell Phone	.00	.00	.00	.00	.00	.00	.00
50-4050-3110	Engineering & Surveying	.00	.00	.00	1,500	1,500	1,500	1,500.00
50-4050-4810	Supplies	10	.00	.00	.00	.00	.00	.00
50-4050-4820	Tie-Down Hardware	.00	.00	.00	.00	.00	.00	.00
50-4050-4830	Radio Maintenance	.00	.00	.00	.00	.00	.00	.00
50-4050-4860	Computer & Internet Services	.00	.00	.00	.00	.00	.00	.00
50-4050-5120	Claims Paid	.00	.00	.00	.00	.00	.00	.00
50-4050-5210	Bad Debt Expense	.00	.00	.00	.00	.00	.00	.00
50-4050-6100	Contract Agreements - Unicom	.00	.00	.00	.00	.00	.00	.00
50-4050-6200	UPDES Permit	.00	.00	.00	.00	.00	.00	.00
50-4050-7400	Facility Enhancements	60,296	.00	.00	.00	.00	.00	.00
50-4050-9110	Transfer to General Fund	.00	.00	.00	.00	.00	.00	.00
50-4050-9145	Transfer to CIP - Airport	.00	.00	.00	22,570	.00	.00	.00
50-4050-9146	Transfer to CIP - General Imp.	.00	.00	.00	.00	.00	.00	.00
50-4050-9810	Shop Charges - Fuel	978	486	437	555	442	442	442.00
50-4050-9820	Shop Charges - Repair & Maint.	5,396	1,463	5,625	1,683	6,666	6,666	6,666.00
50-4050-9830	Shop Charges - Equipment Lease	6,144	6,144	6,144	6,144	7,692	7,692	7,692.00
50-4050-9840	Facility Chg - Repair & Maint	18,705	4,635	9,109	5,171	10,126	10,126	10,126.00
50-4050-9845	Facility Chg - Lease	.00	.00	.00	.00	192	192	192.00
50-4050-9850	Overhead Cost Allocation	6,320	6,772	7,375	5,981	7,249	7,219	7,219.00
50-4050-9900	Increase in Fund Balance	.00	.00	.00	24,701	539	539	539.00
Total AIRPORT FUND:		141,208	59,159	66,151	130,824	97,750	97,720	97,720.00
AIRPORT FUND Revenue Total:		116,101	92,174	88,407	130,824	97,750	97,720	97,720.00
AIRPORT FUND Expenditure Total:		141,208	59,159	66,151	130,824	97,750	97,720	97,720.00
Net Total AIRPORT FUND:		25,106-	33,015	22,257	.00	.00	.00	.00

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<b>PUBLIC UTILITY FUND</b>								
<b>PROPERTY TAX - WAKEGAN</b>								
51-311-00000	Property Tax - Wakegan - Water	859,794	889,900	888,980	890,700	888,860	888,860	888,860.00
51-311-00001	Property Tax - Wakegan - Sewer	766,880	677,170	671,375	676,905	671,165	671,165	671,165.00
Total PROPERTY TAX - WAKEGAN:		1,626,675	1,567,070	1,560,355	1,567,605	1,560,025	1,560,025	1,560,025.00
<b>UTILITIES FEES</b>								
51-372-10001	Water Sales	3,244,865	3,631,610	3,405,578	3,602,452	3,466,878	3,500,000	3,500,000.00
51-372-20001	Sewer Charges	2,780,958	2,824,949	2,824,499	2,845,423	2,750,000	3,056,000	3,056,000.00
51-372-30001	Electric Sales - Residential	5,760,669	5,707,653	5,781,602	5,862,340	5,849,481	5,849,481	5,849,481.00
51-372-30002	Electric Sales - Commercial	5,393,138	6,150,839	6,314,123	6,328,883	6,305,947	6,305,947	6,305,947.00
51-372-30003	Electric Sales - Industrial	2,994,623	3,035,197	2,964,715	3,018,069	2,957,752	2,957,752	2,957,752.00
51-372-30004	Electric - Customer Serv Fee	369,731	492,488	538,819	506,721	509,176	509,176	509,176.00
51-372-50000	Waste Collection Charges	.00	.00	.00	.00	.00	.00	.00
51-372-50001	Waste Collection - Residential	743,424	739,721	761,269	745,294	755,190	755,190	755,190.00
51-372-50002	Waste Coll. - Cnty Tipping Fee	371,087	374,706	377,623	376,419	379,168	379,168	379,168.00
51-372-50003	Waste Collection - Commercial	.00	.00	.00	.00	.00	.00	.00
51-372-50004	Waste Coll - Blue Cans	.00	165,508	219,940	223,140	212,817	212,817	212,817.00
51-372-50005	Green Waste - Curb Side Pickup	.00	.00	.00	.00	.00	.00	.00
51-372-50010	Green Waste - Misc.	.00	.00	.00	.00	.00	.00	.00
51-372-60000	Sales Tax Contra - Compost	.00	.00	.00	.00	.00	.00	.00
Total UTILITIES FEES:		21,658,495	23,122,671	23,188,167	23,508,741	23,186,409	23,525,531	23,525,531.00
<b>UTILITY PERMITS</b>								
51-373-10001	Permits - Water - 3/4 Line	20,486	23,576	27,572	23,000	27,500	27,500	27,500.00
51-373-10002	Permits - Water - 1 Line	556	.00	.00	.00	.00	.00	.00
51-373-10003	Permits - Water 3/4 Line-Sub	.00	.00	.00	.00	.00	.00	.00
51-373-10004	Permits - Water - 1 Line-Sub	.00	.00	.00	.00	.00	.00	.00
51-373-10005	Permits - Water - Over 1 Line	.00	.00	.00	.00	.00	.00	.00
51-373-10006	Permits - Water - Other	.00	.00	.00	.00	.00	.00	.00
51-373-10007	Impact Fee - Water	166,590	77,966	150,982	90,000	135,000	135,000	135,000.00
51-373-20001	Permits - Sewer - 4 Line	11,541	12,222	15,040	12,000	14,500	14,500	14,500.00
51-373-20002	Permits - Sewer - 6 Line	.00	.00	.00	.00	.00	.00	.00
51-373-20003	Permits - Sewer - 8 Line	.00	.00	.00	.00	.00	.00	.00
51-373-20007	Impact Fee - Sewer	72,940	34,391	95,557	70,000	70,000	70,000	70,000.00
51-373-30001	Permits - Electric - Undergrou	131,097	44,877	245,751	89,000	170,000	170,000	170,000.00
51-373-30002	Permits - Electric - Overhead	1,920	2,158	.00	2,200	2,200	2,200	2,200.00
51-373-30003	Permits - Electric -Temp Power	1,800	1,950	2,721	1,950	2,250	2,250	2,250.00
51-373-30004	Permits - Electric - Sub/Comm	22,218	67,383	98,708	19,500	50,000	50,000	50,000.00
51-373-30007	Impact Fee - Electric	33,050	8,368	295,992	105,513	100,000	100,000	100,000.00
51-373-30010	Customers Transformer Payments	.00	111	.00	.00	.00	.00	.00
Total UTILITY PERMITS:		462,198	273,003	932,323	413,163	571,450	571,450	571,450.00
<b>UTILITIES - GREEN WASTE RECY</b>								
51-374-50001	Green Waste - Product Sales	93,629	94,479	86,879	92,500	70,000	70,000	70,000.00
51-374-50002	Green Waste - Non-Resident Tip	4,746	5,911	6,666	5,900	7,982	7,982	7,982.00
51-374-50003	Green Waste - Commercial Tip	8,012	10,153	10,227	10,250	9,755	9,755	9,755.00
51-374-50004	Green Waste - Household Recy.	20,123	13,704	10,945	13,000	11,000	11,000	11,000.00
51-374-50005	Green Waste - Curb Side Pickup	48,342	51,712	55,862	51,000	51,000	51,000	51,000.00
51-374-50010	Green Waste - Cardboard Tip	.00	2,178	2,905	2,200	2,770	2,770	2,770.00





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	Total APPROPRIATED FUND BALANCE:	.00	.00	.00	4,074,224	.00	3,567,586	3,567,586.00



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Account Number	Account Title	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Current year Budget	2020-21 Department's Requests	2020-21 Mayor's Budget	2020-21 Council's Budget
51-5110-9810	Shop Charges - Fuel	25,105	32,023	39,654	36,543	40,091	40,091	40,091.00
51-5110-9820	Shop Charges - Repair & Maint.	34,809	61,844	81,166	71,148	96,185	96,185	96,185.00
51-5110-9830	Shop Charges - Equipment Lease	83,976	74,928	72,996	103,500	118,092	118,092	118,092.00
51-5110-9840	Facility Chg - Repair & Maint	16,906	16,554	22,601	23,086	31,252	31,252	31,252.00
51-5110-9845	Facility Chg - Fleet	22,513	21,137	20,727	24,788	26,976	26,976	26,976.00
51-5110-9850	Overhead Cost Allocation	166,585	182,249	191,133	240,673	233,801	225,438	225,438.00
51-5110-9900	Increase in Fund Balance	.00	.00	.00	.00	.00	.00	.00
Total WATER OPERATING:		3,704,421	4,074,013	3,961,880	3,233,624	2,653,113	2,935,465	2,935,465.00

Account Number	Account Title	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Current year Budget	2020-21 Department's Requests	2020-21 Mayor's Budget	2020-21 Council's Budget
<b>CAPITAL OUTLAY</b>								
51-5120-7200	Equipment	.00	268,438	35,000	37,500	.00	17,500	17,500.00
	Budget notes:							
	~2021 Work Order System.							
51-5120-7201	Capital Projects	.00	.00	.00	164,000	.00	35,000	35,000.00
	Budget notes:							
	~2021 East Halling Pump Replacements.							
51-5120-7340	Special Projects	31,280	5,426	954,494	24,537	.00	147,000	147,000.00
	Budget notes:							
	~2021 500 N Waterline; 600 E to 400 E.							
51-5120-7345	Other Special Projects	8,893	21,328	.00	140,000	.00	179,000	179,000.00
	Budget notes:							
	~2021 Sunset Drive Waterline; 600 E to Anderson Drive.							
51-5120-7346	Capital Projects	.00	110,606	603,750	50,000	.00	50,000	50,000.00
	Budget notes:							
	~2021 Caynon View Well ASR Program.							
51-5120-7347	Capital Projects	315	86,392	4,149	65,605	.00	.00	.00
51-5120-7350	Capital Projects	29,878	84,180	238,489	70,000	.00	5,000	5,000.00
	Budget notes:							
	~2021 25 Year Capital Project Updates.							
51-5120-7360	Water Projects	12,853	816,026	121	69,350	.00	.00	.00
51-5120-7370	Water Projects	.00	.00	.00	64,732	.00	.00	.00
51-5120-7500	Capital Projects	206,025	129,010	4,327,180	880,630	.00	.00	.00
51-5120-7520	Waterline Aquisition - BRWCD	8,398	8,398	8,398	8,400	8,400	8,400	8,400.00
51-5120-7900	Capital Expend. - Impact Fee	.00	55	.00	.00	.00	.00	.00
51-5120-7999	Contra Fixed Asset Additions	275,157-	1,575,226-	6,149,393-	.00	.00	.00	.00
	<b>Total CAPITAL OUTLAY:</b>	<b>22,483</b>	<b>45,369-</b>	<b>22,188</b>	<b>1,574,754</b>	<b>8,400</b>	<b>441,900</b>	<b>441,900.00</b>

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Account Number	Account Title	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Current year Budget	2020-21 Department's Requests	2020-21 Mayor's Budget	2020-21 Council's Budget
<b>WATER REVENUE BONDS</b>								
51-5130-4711	Principal Payment	532,000	745,000	699,000	711,000	722,000	722,000	722,000.00
51-5130-4712	Bond Interest Expense	206,220	198,320	186,537	176,160	164,360	164,360	164,360.00
51-5130-4713	Bank Charges	2,500	2,500	3,250	2,500	3,250	3,250	3,250.00
51-5130-4999	Contra Bond Principle Payment	540,062-	753,128-	707,194-	.00	.00	.00	.00
Total WATER REVENUE BONDS:		200,658	192,692	181,592	889,660	889,610	889,610	889,610.00



Account Number	Account Title	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Current year Budget	2020-21 Department's Requests	2020-21 Mayor's Budget	2020-21 Council's Budget
51-5220-7400	Equipment	.00	.00	106	.00	.00	.00	.00
51-5220-9100	Transfers to Other Funds	.00	.00	.00	.00	.00	.00	.00
51-5220-9110	Transfer to General Fund	390,755	413,432	426,671	436,713	422,400	468,400	468,400.00
51-5220-9146	Transfer to CIP - General Imp.	.00	.00	.00	.00	.00	.00	.00
51-5220-9148	Transfer to CIP - Emergency	.00	.00	.00	.00	.00	.00	.00
51-5220-9161	Transfer to Fleet Leasing	.00	.00	.00	.00	.00	.00	.00
51-5220-9810	Shop Charges - Fuel	25,961	27,771	37,075	31,691	37,484	37,484	37,484.00
51-5220-9820	Shop Charges - Repair & Maint.	17,578	26,923	34,105	30,973	40,416	40,416	40,416.00
51-5220-9830	Shop Charges - Equipment Lease	83,676	84,732	100,332	83,652	82,680	82,680	82,680.00
51-5220-9840	Facility Chg - Repair & Maint	20,149	25,190	27,818	30,038	36,179	36,179	36,179.00
51-5220-9845	Facility Chg - Lease	37,522	33,805	30,881	26,970	25,736	25,736	25,736.00
51-5220-9850	Overhead Cost Allocation	254,538	278,472	292,046	252,976	251,995	282,385	282,385.00
Total WASTE TREATMENT OPERATING:		2,440,685	2,644,237	2,825,627	2,025,644	2,168,381	2,374,442	2,374,442.00



Account Number	Account Title	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Current year Budget	2020-21 Department's Requests	2020-21 Mayor's Budget	2020-21 Council's Budget
<b>CAPITAL OUTLAY</b>								
51-5221-7230	Special Projects	40,483	17,145	170,596	2,635,209	.00	3,404,919	3,404,919.00
	Budget notes:							
	~2021 Treatment Plant Upgrade.							
51-5221-7400	Capital Projects	.00	.00	207,305	.00	.00	25,000	25,000.00
	Budget notes:							
	~2021 City Wide Manhole Repairs.							
51-5221-7420	Capital Projects	.00	.00	.00	35,000	.00	.00	.00
51-5221-7510	Capital Projects	3,912	188,426	417	.00	.00	5,000	5,000.00
	Budget notes:							
	~2021 25 Year Capital Project Updates.							
51-5221-7547	Capital Projects	269,308	134,531	47,046	.00	.00	220,000	220,000.00
	Budget notes:							
	~2021 Back-up Generators for Lift Stations, PDM Grant.							
51-5221-7900	Capital Expend. - Impact Fee	.00	.00	.00	.00	.00	.00	.00
51-5221-7999	Contra Fixed Asset Additions	359,004-	416,269-	514,806-	.00	.00	.00	.00
	Total CAPITAL OUTLAY:	45,301-	76,167-	89,441-	2,670,209	.00	3,654,919	3,654,919.00

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<b>SEWER REVENUE BONDS</b>								
51-5222-4711	Principal Payment	425,000	610,000	451,000	465,000	479,000	479,000	479,000.00
51-5222-4712	Interest	248,541	230,193	216,720	204,015	189,665	189,665	189,665.00
51-5222-4713	Agent Fees	2,500	2,500	2,500	2,500	3,250	3,250	3,250.00
51-5222-4999	Contra Bond Principle Payment	425,000-	610,000-	451,000-	.00	.00	.00	.00
51-5222-9900	Increase in Fund Balance	.00	.00	.00	135,000	.00	.00	.00
Total SEWER REVENUE BONDS:		251,041	232,693	219,220	806,515	671,915	671,915	671,915.00

Account Number	Account Title	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Current year Budget	2020-21 Department's Requests	2020-21 Mayor's Budget	2020-21 Council's Budget
<b>ELECTRIC OPERATING</b>								
51-5310-1100	Full-Time - Admin/Billing	226,466	399,946	383,074	374,137	356,508	356,508	356,508.00
51-5310-1107	Full-Time Emp. - Generation	121,245	124,905	126,534	135,720	141,606	141,606	141,606.00
51-5310-1108	Full-Time Employee - Line Crew	524,774	531,978	575,236	696,426	722,155	722,155	722,155.00
51-5310-1109	Full-Time Employee	149,196	23,382	18,544	.00	.00	.00	.00
51-5310-1110	Overtime Pay - Admin/Billing	2,731	8,431	8,704	3,848	3,971	3,971	3,971.00
51-5310-1117	Overtime Pay - Generation	10,831	26,941	18,422	13,703	14,297	14,297	14,297.00
51-5310-1118	Overtime Pay - Line Crew	53,009	65,435	69,513	45,224	46,292	46,292	46,292.00
51-5310-1119	Overtime Pay	3,635	949	245	.00	.00	.00	.00
51-5310-1120	Standby	30,679	33,083	36,773	34,896	36,185	36,185	36,185.00
51-5310-1140	Salary Increase	.00	.00	.00	68,558	36,114	36,114	36,114.00
51-5310-1141	Personal Leave Pay	29,247	40,580	40,879	.00	.00	.00	.00
51-5310-1142	Leave Time Purchases	.00	.00	1,175	14,348	20,641	20,641	20,641.00
51-5310-1150	Group Insurance Increase	.00	.00	.00	9,291	9,399	9,399	9,399.00
51-5310-1200	Part-Time Employees	21,793	23,843	23,487	26,430	58,008	58,008	58,008.00
51-5310-1210	Temporary Employees	.00	.00	.00	.00	.00	.00	.00
51-5310-1310	Social Security -Admin/Bill	16,224	31,498	29,623	30,938	33,593	33,593	33,593.00
51-5310-1317	Social Security - Generation	6,919	12,412	11,264	11,431	11,927	11,927	11,927.00
51-5310-1318	Social Security - Line Crew	51,885	54,023	53,893	59,406	61,554	61,554	61,554.00
51-5310-1319	Social Security	7,019	.00	.00	.00	.00	.00	.00
51-5310-1320	Retirement - Admin/Billing	85,076	102,392	111,663	78,221	73,682	73,682	73,682.00
51-5310-1321	Benefit Expense	188,566-	196,424-	186,515-	.00	.00	.00	.00
51-5310-1322	Actuarial Calc Pension Expense	215,954	198,057	247,342	.00	.00	.00	.00
51-5310-1327	Retirement - Generation	17,050	29,777	27,754	28,510	29,745	29,745	29,745.00
51-5310-1328	Retirement - Line Crew	99,696	130,205	118,263	138,174	144,749	144,749	144,749.00
51-5310-1329	Retirement	15,717	.00	.00	.00	.00	.00	.00
51-5310-1340	Group Insurance - Admin/Bill	96,602	83,919	106,326	78,921	69,713	69,713	69,713.00
51-5310-1347	Group Insurance - Generation	10,845	20,807	19,933	21,309	21,688	21,688	21,688.00
51-5310-1348	Group Insurance - Line Crew	37,207	87,683	68,942	132,034	143,583	143,583	143,583.00
51-5310-1349	Group Insurance	537	176	163	.00	.00	.00	.00
51-5310-1350	S/T & L/T Disability Insurance	9,629	12,346	12,238	14,935	11,229	11,229	11,229.00
51-5310-1370	Vehicle Allowance	.00	.00	.00	.00	.00	.00	.00
51-5310-2100	Books, Subs, & Memberships	142	156	252	650	650	650	650.00
51-5310-2200	Public Notices	.00	.00	.00	.00	.00	.00	.00
51-5310-2300	Training	11,816	7,872	13,378	9,500	9,500	9,500	9,500.00
51-5310-2301	Tuition	.00	.00	.00	.00	5,500	5,500	5,500.00
51-5310-2310	Mileage	1,847	2,733	3,090	2,500	2,800	2,800	2,800.00
51-5310-2400	Office Supplies	2,214	2,569	1,884	3,000	3,000	3,000	3,000.00
51-5310-2410	Postage for Utility Bills	70,260	66,943	65,766	75,000	69,000	69,000	69,000.00
51-5310-2500	Supplies	1,017	1,900	2,797	8,100	8,100	8,100	8,100.00
51-5310-2510	Equipment - Power Plant	3,326	4,567	5,511	6,000	6,000	6,000	6,000.00
51-5310-2540	Supplies - Energy Conservation	6,626	5,356	10,118	9,000	9,000	9,000	9,000.00
51-5310-2541	Energy Conservation Consultant	893	1,437	31	3,000	3,000	3,000	3,000.00
51-5310-2550	Supplies - Radio Repair	.00	40	.00	500	500	500	500.00
51-5310-2575	Computer Replacement Program	.00	4,757	6,925	5,000	6,550	6,550	6,550.00
51-5310-2600	Supplies - Power Plant Maint.	.00	620	195	1,000	1,000	1,000	1,000.00
51-5310-2610	Service Center Maintenance	12,624	9,851	11,483	10,000	12,000	12,000	12,000.00
51-5310-2750	Energy Sales Tax	864,092	918,375	.00	942,961	.00	.00	.00
51-5310-2800	Telephone	11,638	13,282	14,632	13,000	14,700	14,700	14,700.00
51-5310-2801	Telephone - Cell Phone	8,661	15,265	10,284	10,000	10,000	10,000	10,000.00
51-5310-3100	Professional & Technical	12,907	8,907	19,000	20,000	20,000	20,000	20,000.00
51-5310-3110	Professional Service - Audit	17,000	17,500	12,075	12,325	12,325	12,325	12,325.00
51-5310-3120	Prof. Service - Tree Trimming	.00	.00	.00	.00	.00	.00	.00
51-5310-3130	Prof/Tech Service - Engineer	15,992	3,740	22,527	35,000	35,000	35,000	35,000.00
51-5310-3150	Prof. Services - City Attorney	632	573	696	.00	.00	.00	.00
51-5310-3160	Landfill Cost	199	.00	136	850	850	850	850.00

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51-5310-3170	Blue Stake Program	1,886	1,998	2,354	2,500	2,500	2,500	2,500.00
51-5310-4810	Supplies - Meter Reading	31,768	9,548	31,066	32,000	32,000	32,000	32,000.00
51-5310-4820	Supplies - Substation	29,524	38,750	71,937	50,000	50,000	50,000	50,000.00
51-5310-4830	Supplies - Replace Poles	7,854	7,935	2,112	13,000	15,000	15,000	15,000.00
51-5310-4835	Supplies - Transmission Struct	7,296	1,071	9,204	10,000	10,000	10,000	10,000.00
51-5310-4840	Supplies - Replacement Wire	10,601	79,822	174,101	102,500	102,500	102,500	102,500.00
51-5310-4850	Supplies - Replacement Meters	198	2,518	532	15,000	15,000	15,000	15,000.00
51-5310-4860	Supplies - Replacement Conduct	18,995	4,239	474	.00	.00	.00	.00
51-5310-4870	Supplies - Work Equipment	19,821	17,471	19,026	15,000	20,000	20,000	20,000.00
51-5310-4871	Supplies - Clothing Allowance	17,618	15,000	15,030	17,500	17,500	17,500	17,500.00
51-5310-4880	Supplies - Transformer Repairs	13,602	9,991	2,609	15,800	15,800	15,800	15,800.00
51-5310-4890	Supplies - Street Light Repair	10,835	14,596	5,993	9,000	9,000	9,000	9,000.00
51-5310-4910	Supplies - New Street Lights	6,135	19,849	42,526	15,000	15,000	15,000	15,000.00
51-5310-4920	Supplies - New Poles	13,577	35,272	19,369	18,000	20,000	20,000	20,000.00
51-5310-4930	Supplies - New Service Wire	8,771	600	809	.00	.00	.00	.00
51-5310-4940	Supplies - New Meters	21,994	30,423	5,435	30,000	30,000	30,000	30,000.00
51-5310-4950	Supplies - Avian Protection	47,649	15,284	94,596	20,000	20,000	20,000	20,000.00
51-5310-4960	Supplies - New Transformers	93,185	4,617	208,855	95,000	95,000	95,000	95,000.00
51-5310-5100	Risk Management Pay-out	.00	.00	.00	.00	.00	.00	.00
51-5310-5200	Collection Cost	.00	.00	.00	.00	.00	.00	.00
51-5310-5210	Bad Debt Expense	19,619	16,320	.00	21,000	.00	.00	.00
51-5310-5211	Cash Over/Short	108	186	30	.00	.00	.00	.00
51-5310-5212	Bank Charges	53,111	59,807	90,736	70,000	91,000	91,000	91,000.00
51-5310-5302	Feasibility Study	.00	.00	.00	.00	.00	.00	.00
51-5310-5310	UAMPS Resource Costs	11,897	1,987	.00	30,000	30,000	30,000	30,000.00
51-5310-5483	Depreciation Expense	511,371	510,875	630,484	.00	.00	.00	.00
51-5310-5484	Amortization of Bond Costs	.00	.00	.00	.00	.00	.00	.00
51-5310-6211	Power Purchase - RMP	.00	.00	.00	.00	.00	.00	.00
51-5310-6212	Power Purchase - WAPA	.00	.00	.00	.00	.00	.00	.00
51-5310-6213	Power Purchase - UAMPS	7,988,482	8,333,476	8,878,219	9,021,274	8,880,684	8,880,684	8,880,684.00
51-5310-6220	Easement Acquisition	.00	.00	.00	.00	.00	.00	.00
51-5310-9810	Shop Charges - Fuel	21,964	30,766	33,836	35,109	34,209	34,209	34,209.00
51-5310-9820	Shop Charges - Repair & Maint.	12,328	47,940	45,291	55,620	53,686	53,686	53,686.00
51-5310-9830	Shop Charges - Equipment Lease	119,374	156,180	165,120	151,536	132,756	132,756	132,756.00
51-5310-9840	Facility Chg - Repair & Maint	21,435	26,136	18,959	24,392	21,458	21,458	21,458.00
51-5310-9845	Facility Chg - Lease	37,522	34,185	32,671	31,991	30,562	30,562	30,562.00
51-5310-9850	Overhead Cost Allocation	537,896	588,471	617,156	633,575	644,974	621,905	621,905.00
Total ELECTRIC OPERATING:		12,393,485	13,001,291	13,337,610	13,718,643	12,664,743	12,641,674	12,641,674.00

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<b>CAPITAL OUTLAY</b>								
51-5311-7100	Right-of-Way Purchases	1,244,205	.00	233,606	.00	.00	1,026,763	1,026,763.00
	Budget notes:							
	~2021 46kV West Loop Line.							
51-5311-7400	Capital Projects	114,903	20,374	8,248	.00	.00	.00	.00
51-5311-7411	Power Source Development	.00	.00	57	20,000	.00	20,000	20,000.00
	Budget notes:							
	~2021 25-Year Capital Project Plan Update.							
51-5311-7430	Meter Projects	193,593	193,670	193,190	90,000	.00	50,000	50,000.00
	Budget notes:							
	~2021 New Meter Purchases - 300 Meters.							
51-5311-7460	Capital Projects	50,206	2,199,516	280,490	.00	.00	.00	.00
51-5311-7461	Lower Hydro Automation	137,082	53,724	100,933	110,000	.00	100,000	100,000.00
	Budget notes:							
	~2021 Lower Hydro Automation.							
51-5311-7462	Capital Projects	8,977	.00	27,545	100,180	.00	.00	.00
51-5311-7463	Capital Projects	.00	.00	.00	340,000	.00	.00	.00
51-5311-7464	Capital Projects	.00	.00	.00	60,000	.00	.00	.00
51-5311-7465	Capital Projects	.00	.00	.00	45,000	.00	.00	.00
51-5311-7466	Capital Projects	.00	.00	.00	100,000	.00	.00	.00
51-5311-7470	Electric Utility Upgrade	367,199	.00	192,214	.00	.00	.00	.00
51-5311-7480	Capacitor Banks	.00	.00	43,867	.00	.00	15,000	15,000.00
	Budget notes:							
	~2021 Substation Capacitor Bank Upgrade.							
51-5311-7490	Special Projects	.00	.00	.00	.00	.00	.00	.00
51-5311-7500	Equipment	43,919	.00	64,938	.00	.00	.00	.00
51-5311-7501	Capital Project	.00	.00	.00	150,000	.00	.00	.00
51-5311-7502	Capital Projects	.00	.00	26,626	.00	.00	50,000	50,000.00
	Budget notes:							
	~2021 Lower Hydro Needle & Seat Valves.							
51-5311-7900	Capital Expend. - Impact Fee	.00	.00	.00	.00	.00	.00	.00
51-5311-7999	Contra Fixed Asset Additions	2,105,115-	2,375,054-	969,850-	.00	.00	.00	.00
	<b>Total CAPITAL OUTLAY:</b>	<b>54,968</b>	<b>92,230</b>	<b>201,864</b>	<b>1,015,180</b>	<b>.00</b>	<b>1,261,763</b>	<b>1,261,763.00</b>

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Account Number	Account Title	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Current year Budget	2020-21 Department's Requests	2020-21 Mayor's Budget	2020-21 Council's Budget
<b>ELECTRIC REVENUE BONDS</b>								
51-5320-4711	Principal Payment	335,000	1,905,417	1,104,000	1,131,000	1,159,000	1,159,000	1,159,000.00
51-5320-4712	Interest Expense	43,402	175,040	197,037	173,890	146,480	146,480	146,480.00
51-5320-4713	Bank Charges	4,700	57,250	5,500	7,200	7,200	7,200	7,200.00
51-5320-4999	Contra Bond Principle Payment	335,000-	1,905,417-	1,104,000-	.00	.00	.00	.00
Total ELECTRIC REVENUE BONDS:		48,102	232,290	202,537	1,312,090	1,312,680	1,312,680	1,312,680.00

Account Number	Account Title	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Current year Budget	2020-21 Department's Requests	2020-21 Mayor's Budget	2020-21 Council's Budget
<b>TRNS TO OTHER FUNDS - ELECTRIC</b>								
51-5330-9100	Transfers to Other Funds	.00	.00	.00	.00	.00	.00	.00
51-5330-9110	Transfer to General Fund	2,362,913	2,523,079	2,563,643	2,592,402	2,578,353	2,583,353	2,583,353.00
51-5330-9121	Transfer to Golf	.00	.00	.00	.00	.00	.00	.00
51-5330-9146	Transfer to CIP - General Imp.	.00	.00	.00	.00	.00	.00	.00
51-5330-9147	Transfer to CIP - Elect Emerg.	.00	.00	.00	.00	.00	.00	.00
51-5330-9148	Transfer to CIP - Emergency	50,000	50,000	50,000	50,000	50,000	50,000	50,000.00
51-5330-9151	Transfer to Water	.00	.00	.00	.00	.00	.00	.00
51-5330-9152	Transfer to Sewer	.00	.00	.00	.00	.00	.00	.00
51-5330-9155	Transfer to Waste Collection	.00	.00	.00	.00	.00	.00	.00
51-5330-9161	Transfer to Fleet Leasing	.00	.00	.00	.00	.00	.00	.00
51-5330-9184	Transfer to Special Imp. Guar.	.00	.00	.00	.00	.00	.00	.00
51-5330-9900	Increase in Fund Balance	.00	.00	.00	.00	.00	.00	.00
Total TRNS TO OTHER FUNDS - ELECTRIC:		2,412,913	2,573,079	2,613,643	2,642,402	2,628,353	2,633,353	2,633,353.00

Account Number	Account Title	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Current year Budget	2020-21 Department's Requests	2020-21 Mayor's Budget	2020-21 Council's Budget
<b>EXPENDITURES - GARBAGE</b>								
51-5510-1100	Full-Time Employees	141,087	149,288	147,160	153,619	166,364	166,364	166,364.00
51-5510-1110	Overtime	7,836	4,705	4,306	8,556	9,160	9,160	9,160.00
51-5510-1120	Standby	7,107	6,140	6,327	6,719	7,206	7,206	7,206.00
51-5510-1140	Salary Increase	.00	.00	.00	7,978	4,780	4,780	4,780.00
51-5510-1141	Personal Leave Pay	4,224	4,583	5,775	.00	.00	.00	.00
51-5510-1142	Leave Time Purchases	.00	.00	329	2,084	4,635	4,635	4,635.00
51-5510-1150	Group Insurance Increase	.00	.00	.00	1,789	1,796	1,796	1,796.00
51-5510-1200	Part-Time Employees	2,105	1,987	1,957	2,208	2,227	2,227	2,227.00
51-5510-1310	Social Security	10,748	12,271	11,591	13,249	14,504	14,504	14,504.00
51-5510-1320	Retirement	32,199	34,042	33,983	32,891	33,338	33,338	33,338.00
51-5510-1321	Benefit Expense	32,890-	30,591-	22,839-	.00	.00	.00	.00
51-5510-1322	Actuarial Calc Pension Expense	37,667	30,845	29,946	.00	.00	.00	.00
51-5510-1340	Group Insurance	46,074	41,603	38,351	44,727	44,910	44,910	44,910.00
51-5510-1350	S/T & L/T Disability Insurance	1,363	1,682	1,632	1,935	1,553	1,553	1,553.00
51-5510-2300	Training	.00	.00	.00	500	500	500	500.00
51-5510-2500	Equipment Supplies & Maint.	.00	.00	.00	.00	.00	.00	.00
51-5510-2510	Communication Repairs	.00	.00	.00	.00	.00	.00	.00
51-5510-2575	Computer Replacement Program	.00	.00	.00	.00	200	200	200.00
51-5510-2750	Utility Tax	.00	.00	.00	.00	.00	.00	.00
51-5510-2800	Telephone	55	50	55	60	60	60	60.00
51-5510-2801	Telephone - Cell Phone	1,852	3,120	1,912	2,200	2,200	2,200	2,200.00
51-5510-3100	Professional & Technical	609	542	2,314	500	650	650	650.00
51-5510-4700	County Tipping Fees	218,532	212,207	216,087	219,000	222,000	222,000	222,000.00
51-5510-4701	Blue Can Tipping Fees	.00	137,086	201,065	210,000	221,605	221,605	221,605.00
51-5510-4800	Supplies	1,151	914	576	5,000	5,000	5,000	5,000.00
51-5510-5210	Bad Debt Expense	9,864	1,241	.00	1,250	.00	.00	.00
51-5510-5483	Depreciation Expense	6,645	6,645	5,844	.00	.00	.00	.00
51-5510-6100	Misc. Supplies	.00	.00	.00	500	500	500	500.00
51-5510-7400	New Garbage Cans	14,330	35,362	19,639	35,000	35,000	35,000	35,000.00
51-5510-7401	New Garbage Cans (Green)	.00	.00	.00	.00	.00	.00	.00
51-5510-7410	Maintenance Barn Shop Addition	.00	.00	.00	.00	.00	.00	.00
51-5510-7420	Automated Garbage Truck	.00	.00	.00	.00	.00	.00	.00
51-5510-7500	Equipment	.00	.00	.00	.00	.00	.00	.00
51-5510-7999	Contra Fixed Asset Additions	.00	.00	.00	.00	.00	.00	.00
51-5510-8800	Addition to Fund Balance	.00	.00	.00	.00	.00	.00	.00
51-5510-9810	Shop Charges - Fuel	49,659	65,334	71,909	74,555	72,702	72,702	72,702.00
51-5510-9820	Shop Charges - Repair & Maint.	46,791	80,284	72,486	92,362	85,899	85,899	85,899.00
51-5510-9830	Shop Charges - Equipment Lease	79,356	82,980	82,980	134,628	134,628	134,628	134,628.00
51-5510-9840	Facility Chg - Repair & Maint	7,331	4,370	5,459	6,800	8,204	8,204	8,204.00
51-5510-9845	Facility Chg - Lease	3,752	3,203	2,910	2,501	2,648	2,648	2,648.00
51-5510-9850	Overhead Cost Allocation	71,114	77,800	81,593	92,557	91,539	88,265	88,265.00
Total EXPENDITURES - GARBAGE:		768,563	967,691	1,023,346	1,153,168	1,173,808	1,170,534	1,170,534.00



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Account Number	Account Title	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Current year Budget	2020-21 Department's Requests	2020-21 Mayor's Budget	2020-21 Council's Budget
<b>TRNS TO OTHER FUNDS - GARBAGE</b>								
51-5520-9110	Transfer to General Fund	182,040	182,242	187,117	189,257	191,154	192,799	192,799.00
51-5520-9146	Transfer to CIP- General Imp.	.00	.00	.00	.00	.00	.00	.00
51-5520-9148	Transfer to CIP- Emergency	.00	.00	.00	.00	.00	.00	.00
51-5520-9151	Transfer to Other Utility Fund	.00	.00	.00	.00	.00	.00	.00
51-5520-9161	Transfer to Fleet Leasing	.00	.00	.00	.00	.00	.00	.00
51-5520-9900	Increase in Fund Balance	.00	.00	.00	.00	.00	.00	.00
Total TRNS TO OTHER FUNDS - GARBAGE:		182,040	182,242	187,117	189,257	191,154	192,799	192,799.00

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Account Number	Account Title	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Current year Budget	2020-21 Department's Requests	2020-21 Mayor's Budget	2020-21 Council's Budget
<b>GARBAGE - GREEN WASTE RECY</b>								
51-5530-1100	Full-Time Employees	42,299	45,527	55,966	77,767	77,502	77,502	77,502.00
51-5530-1110	Overtime	3,085	1,441	2,792	1,197	1,173	1,173	1,173.00
51-5530-1140	Salary Increase	.00	.00	.00	9,771	2,550	2,550	2,550.00
51-5530-1141	Personal Leave Pay	1,544	1,995	2,357	.00	.00	.00	.00
51-5530-1142	Leave Time Purchases	.00	.00	.00	620	236	236	236.00
51-5530-1150	Group Insurance Increase	.00	.00	.00	960	961	961	961.00
51-5530-1200	Part-Time Employees	43,284	38,867	30,607	24,549	25,066	25,066	25,066.00
51-5530-1210	Temporary Employees	1,374	11,373	3,152	7,048	7,048	7,048	7,048.00
51-5530-1310	Social Security	6,380	7,731	7,083	8,505	8,493	8,493	8,493.00
51-5530-1320	Retirement	9,994	11,089	11,522	16,467	14,362	14,362	14,362.00
51-5530-1340	Group Insurance	15,234	16,444	16,002	23,988	24,020	24,020	24,020.00
51-5530-1350	S/T & L/T Disability Insurance	428	544	457	904	669	669	669.00
51-5530-2300	Training	.00	.00	.00	.00	.00	.00	.00
51-5530-2500	Equipment Supplies & Maint.	.00	332	633	2,800	2,800	2,800	2,800.00
51-5530-2575	Computer Replacement Program	.00	.00	.00	.00	1,060	1,060	1,060.00
51-5530-2730	Sales Tax - Compost	.00	.00	.00	.00	.00	.00	.00
51-5530-2731	Sales Tax - Compost Contra	.00	.00	.00	.00	.00	.00	.00
51-5530-2800	Telephone	1,717	2,008	1,413	2,300	2,300	2,300	2,300.00
51-5530-3130	Portable Restrooms	1,439	827	1,316	1,300	1,300	1,300	1,300.00
51-5530-4700	Roll Off Haul Fee - Cardboard	.00	2,940	3,500	3,000	3,500	3,500	3,500.00
51-5530-4871	Supplies - Clothing Allowance	1,721	.00	723	1,000	1,000	1,000	1,000.00
51-5530-5211	Cash Over/Short	.00	16	28	.00	.00	.00	.00
51-5530-6100	Misc. Supplies	26,618	30,700	25,478	30,000	30,000	30,000	30,000.00
51-5530-6200	Equipment Rental	26,656	26,626	30,451	47,000	47,000	47,000	47,000.00
51-5530-7400	New Garbage Cans	4,475	9,344	1,413	10,000	10,000	10,000	10,000.00
51-5530-7500	Capital Projects	.00	.00	.00	.00	.00	.00	.00
51-5530-7999	Contra Fixed Asset Additions	.00	.00	.00	.00	.00	.00	.00
51-5530-9810	Shop Charges - Fuel	.00	.00	.00	.00	.00	.00	.00
51-5530-9820	Shop Charges - Repair & Maint.	9,521	12,387	9,748	14,250	11,551	11,551	11,551.00
51-5530-9830	Shop Charges - Equipment Lease	21,876	21,876	53,376	54,108	54,108	54,108	54,108.00
51-5530-9840	Facility Chg - Repair & Maint	.00	.00	5,579	2,012	5,268	5,268	5,268.00
51-5530-9845	Facility Chg - Lease	.00	.00	14,552	12,507	12,040	12,040	12,040.00
51-5530-9850	Overhead Cost Allocation	45,608	49,896	52,328	57,665	51,078	49,251	49,251.00
51-5530-9900	Increase in Fund Balance	.00	.00	.00	145,519	.00	.00	.00
Total GARBAGE - GREEN WASTE RECY:		260,504	291,964	330,422	555,237	395,085	393,258	393,258.00
PUBLIC UTILITY FUND Revenue Total:		25,468,647	28,650,984	28,234,665	31,786,383	26,511,004	30,574,312	30,574,312.00
PUBLIC UTILITY FUND Expenditure Total:		22,694,562	24,362,885	25,017,605	31,786,383	24,757,242	30,574,312	30,574,312.00
Net Total PUBLIC UTILITY FUND:		2,774,086	4,288,099	3,217,060	.00	1,753,762	.00	.00

Account Number	Account Title	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Current year Budget	2020-21 Department's Requests	2020-21 Mayor's Budget	2020-21 Council's Budget
<b>STORM DRAIN UTILITY</b>								
<b>Source: 331</b>								
57-331-20000	Mantua Culvert Grant	.00	.00	.00	247,954	.00	.00	.00
Total Source: 331:		.00	.00	.00	247,954	.00	.00	.00
<b>STORM DRAIN REVENUES</b>								
57-354-10000	Storm Drain Fees	1,156,019	1,194,850	1,210,226	1,203,655	1,203,655	1,239,155	1,239,155.00
Total STORM DRAIN REVENUES:		1,156,019	1,194,850	1,210,226	1,203,655	1,203,655	1,239,155	1,239,155.00
<b>INTEREST EARNINGS</b>								
57-361-00000	Interest Earnings	4,331	6,600	29,105	.00	30,000	30,000	30,000.00
57-361-10000	Interest Revenue - Intercomp.	.00	.00	.00	.00	.00	.00	.00
Total INTEREST EARNINGS:		4,331	6,600	29,105	.00	30,000	30,000	30,000.00
<b>MISCELLANEOUS REVENUE</b>								
57-369-10000	Storm Drain Misc. Revenue	44,448	418	9,133	.00	.00	.00	.00
Total MISCELLANEOUS REVENUE:		44,448	418	9,133	.00	.00	.00	.00
<b>UTILITY PERMITS</b>								
57-373-10007	Impact Fee - Storm Drain	183,772	34,598	102,207	90,000	80,000	80,000	80,000.00
Total UTILITY PERMITS:		183,772	34,598	102,207	90,000	80,000	80,000	80,000.00
<b>Source: 379</b>								
57-379-10011	Sale of Asset - Storm Drain	.00	.00	.00	.00	.00	.00	.00
Total Source: 379:		.00	.00	.00	.00	.00	.00	.00
<b>TRANSFERS FROM OTHER FUNDS</b>								
57-382-00010	Transfer from General Fund	.00	.00	.00	.00	.00	.00	.00
57-382-00046	Capital Project General Impr.	.00	.00	.00	.00	.00	.00	.00
57-382-00051	Transfer from Water	153,885	347,950	.00	.00	.00	233,747	233,747.00
Total TRANSFERS FROM OTHER FUNDS:		153,885	347,950	.00	.00	.00	233,747	233,747.00
<b>APPROPRIATED FUND BALANCE</b>								
57-399-00000	Appropriated Fund Balance	.00	.00	.00	199,720	.00	.00	.00
Total APPROPRIATED FUND BALANCE:		.00	.00	.00	199,720	.00	.00	.00

Account Number	Account Title	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Current year Budget	2020-21 Department's Requests	2020-21 Mayor's Budget	2020-21 Council's Budget
<b>STORM DRAIN EXPENDITURES</b>								
57-5710-1100	Full-Time Employees	95,186	98,957	84,107	133,878	134,813	154,614	154,614.00
57-5710-1110	Overtime	12,617	9,748	6,359	3,148	3,204	3,161	3,161.00
57-5710-1120	Standby	5,670	4,311	3,254	2,512	2,587	2,551	2,551.00
57-5710-1140	Salary Increase	.00	.00	.00	10,206	5,865	6,375	6,375.00
57-5710-1141	Personal Leave Pay	2,414	3,994	2,767	.00	.00	.00	.00
57-5710-1142	Leave Time Purchases	.00	.00	188	1,075	4,384	4,384	4,384.00
57-5710-1150	Group Insurance Increase	.00	.00	.00	1,378	1,361	1,747	1,747.00
57-5710-1200	Part-Time Employees	1,816	1,987	1,957	2,177	2,227	2,227	2,227.00
57-5710-1210	Temporary Employees	148	1,085	.00	5,797	5,797	5,797	5,797.00
57-5710-1310	Social Security	8,110	8,876	7,238	11,367	11,705	13,214	13,214.00
57-5710-1320	Retirement	19,700	21,073	18,461	26,266	25,716	29,813	29,813.00
57-5710-1340	Group Insurance	27,256	32,245	20,050	34,446	34,031	43,672	43,672.00
57-5710-1350	S/T & L/T Disability Insurance	922	1,140	941	1,598	1,195	1,363	1,363.00
57-5710-2300	Training	980	583	430	800	800	800	800.00
57-5710-2500	Supplies - Equipment Maint.	6,308	15,867	2,393	34,000	34,000	34,000	34,000.00
57-5710-2575	Computer Replacement Program	.00	.00	.00	.00	200	200	200.00
57-5710-2750	Utility Tax	.00	.00	.00	.00	.00	.00	.00
57-5710-3100	Professional & Technical	8,516	19,327	31,005	20,000	20,000	20,000	20,000.00
57-5710-4910	System Improvements	3,191	77,642	63,882	100,000	100,000	100,000	100,000.00
57-5710-4920	Storm Drain Management	1,725	17,740	4,711	12,000	12,000	12,000	12,000.00
57-5710-5210	Bad Debt Expense	1,537	1,158	.00	.00	.00	.00	.00
57-5710-5483	Depreciation Expense	517,751	504,400	515,740	.00	.00	.00	.00
57-5710-5484	Amortization of Bond Costs	.00	.00	.00	.00	.00	.00	.00
57-5710-7200	Construction of Storm Drain	21,214	6,911	147,768	62,000	.00	150,000	150,000.00
Budget notes:								
~2021 400 W; from 500 S to 600 S.								
57-5710-7201	Capital Projects	.00	.00	1,000	382,500	.00	382,500	382,500.00
Budget notes:								
~2021 900 North Property Purchase.								
57-5710-7202	Capital Projects	.00	.00	208,094	.00	.00	80,000	80,000.00
Budget notes:								
~2021 Public Work Complex Storm Drain Line.								
57-5710-7203	Capital Projects	218,242	150,763	.00	40,000	.00	300,000	300,000.00
Budget notes:								
~2021 Pipe Waterway on Streets.								
57-5710-7204	Storm Drain Grant Expenditures	.00	.00	44,028	340,000	.00	.00	.00
57-5710-7205	Capital Projects	.00	.00	.00	44,000	.00	20,000	20,000.00
57-5710-7206	Capital Projects	.00	.00	.00	.00	.00	20,000	20,000.00
Budget notes:								
~2021 New Fencing on 1500 N.								
57-5710-7207	Capital Projects	.00	.00	.00	.00	.00	5,000	5,000.00
Budget notes:								
~2021 25 Year Capital Project Plan Updates.								
57-5710-7900	Capital Expend. - Impact Fee	1,099	.00	.00	.00	.00	.00	.00
57-5710-7999	Contra Fixed Asset Additions	239,455-	209,299-	425,605-	.00	.00	.00	.00
57-5710-9100	Transfer to Other Funds	.00	.00	.00	.00	.00	.00	.00
57-5710-9110	Transfer to General Fund	23,831	26,133	32,756	32,355	32,355	32,355	32,355.00
57-5710-9121	Transfer to Golf	.00	.00	.00	.00	.00	.00	.00
57-5710-9146	Transfer to CIP - General Imp.	.00	.00	.00	.00	.00	.00	.00
57-5710-9151	Transfer to Utility Fund	.00	.00	446,315	289,314	.00	.00	.00
57-5710-9181	Transfer to EDA - Northwest	.00	.00	.00	.00	.00	.00	.00
57-5710-9810	Shop Charges - Fuel	.00	.00	.00	.00	.00	.00	.00
57-5710-9820	Shop Charges - Repair & Maint.	10,800	19,436	15,301	22,360	18,132	18,132	18,132.00
57-5710-9830	Shop Charges - Equipment Lease	42,300	42,300	35,964	35,964	35,964	35,964	35,964.00
57-5710-9840	Facility Chg - Repair & Maint	.00	6,533	9,330	5,662	8,810	8,810	8,810.00

Account Number	Account Title	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Current year Budget	2020-21 Department's Requests	2020-21 Mayor's Budget	2020-21 Council's Budget
57-5710-9845	Facility Chg - Lease	.00	16,482	15,020	12,975	12,508	12,508	12,508.00
57-5710-9850	Overhead Cost Allocation	50,939	55,729	58,445	73,551	73,391	81,715	81,715.00
57-5710-9900	Increase in Fund Balance	.00	.00	.00	.00	.00	.00	.00
Total STORM DRAIN EXPENDITURES:		842,817	935,120	1,351,900	1,741,329	581,045	1,582,902	1,582,902.00

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Account Number	Account Title	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Current year Budget	2020-21 Department's Requests	2020-21 Mayor's Budget	2020-21 Council's Budget
<b>STORM DRAIN REVENUE BOND</b>								
57-5711-4711	Principal Payment	590,000	615,000	.00	.00	.00	.00	.00
57-5711-4712	Bond Interest Expense	46,575	20,939	.00	.00	.00	.00	.00
57-5711-4713	Bank Charges	4,700	2,500	3,300	.00	.00	.00	.00
57-5711-4999	Contra Bond Principle Payment	590,000-	615,000-	.00	.00	.00	.00	.00
Total STORM DRAIN REVENUE BOND:		51,275	23,439	3,300	.00	.00	.00	.00
STORM DRAIN UTILITY Revenue Total:		1,542,455	1,584,415	1,350,671	1,741,329	1,313,655	1,582,902	1,582,902.00
STORM DRAIN UTILITY Expenditure Total:		894,092	958,559	1,355,200	1,741,329	581,045	1,582,902	1,582,902.00
Net Total STORM DRAIN UTILITY:		648,363	625,857	4,529-	.00	732,610	.00	.00



Account Number	Account Title	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Current year Budget	2020-21 Department's Requests	2020-21 Mayor's Budget	2020-21 Council's Budget
61-390-00900	Parks	32,472	33,324	43,992	42,924	50,748	50,748	50,748.00
61-390-01000	Senior Citizen	8,796	11,424	14,148	14,904	14,904	14,904	14,904.00
61-390-01100	Cemetery	18,372	28,008	29,628	34,560	31,908	31,908	31,908.00
61-390-01200	Golf Course	36,984	40,464	35,028	30,204	38,964	38,964	38,964.00
61-390-01300	Golf Carts	46,956	46,956	45,900	50,400	50,400	50,400	50,400.00
61-390-01400	Airport	6,144	6,144	6,144	6,144	7,692	7,692	7,692.00
61-390-01500	Water	83,976	74,928	72,996	103,500	118,092	118,092	118,092.00
61-390-01600	Waste Treatment	83,676	84,732	100,332	83,652	82,680	82,680	82,680.00
61-390-01700	Electric	119,374	156,180	165,120	151,536	132,756	132,756	132,756.00
61-390-01800	Waste Collection	79,356	82,980	82,980	134,628	134,628	134,628	134,628.00
61-390-01900	Fleet Management	1,968	384	12,096	7,176	7,176	7,176	7,176.00
61-390-02000	Recreation	.00	.00	.00	.00	3,828	3,828	3,828.00
61-390-02100	Emergency Services	.00	.00	.00	.00	.00	.00	.00
61-390-02200	Storm Drain	42,300	42,300	35,964	35,964	35,964	35,964	35,964.00
61-390-02300	Green Waste Recycle	21,876	21,876	53,376	54,108	54,108	54,108	54,108.00
61-390-02400	Inspection	.00	3,204	3,204	3,204	.00	.00	.00
61-390-33170	Homeland Security Grant	.00	.00	.00	.00	.00	.00	.00
61-390-60000	Sale of Assets	324,544	137,897	160,974	28,400	71,500	71,500	71,500.00
61-390-70000	Interest Income	.00	.00	.00	.00	.00	.00	.00
Total SHOP REVENUE-REPLACEMENT LEASE:		1,445,185	1,315,937	1,407,666	1,402,184	1,463,116	1,463,116	1,463,116.00
<b>TRANSFER FROM</b>								
61-395-00010	Transfer from General Fund	.00	.00	.00	.00	.00	.00	.00
61-395-00051	Transfer from Water	.00	.00	.00	.00	.00	.00	.00
61-395-00052	Transfer from Waste Treatment	.00	.00	.00	.00	.00	.00	.00
61-395-00053	Transfer from Electric	.00	.00	.00	.00	.00	.00	.00
61-395-00055	Transfer from Waste Collection	.00	.00	.00	.00	.00	.00	.00
Total TRANSFER FROM:		.00	.00	.00	.00	.00	.00	.00
<b>APPROPRIATED FUND BALANCE</b>								
61-399-00000	Appropriated Fund Balance	.00	.00	.00	368,181	.00	.00	.00
61-399-00100	Approp. Fund Balance - Leases	.00	.00	.00	.00	.00	.00	.00
Total APPROPRIATED FUND BALANCE:		.00	.00	.00	368,181	.00	.00	.00



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Account Number	Account Title	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Current year Budget	2020-21 Department's Requests	2020-21 Mayor's Budget	2020-21 Council's Budget
<b>SHOP EXPENDITURES-OPERATIONS</b>								
61-6210-1100	Full-Time Employees	146,963	161,738	161,955	172,966	180,159	180,159	180,159.00
61-6210-1110	Overtime	3,056	2,740	2,829	2,443	2,632	2,632	2,632.00
61-6210-1120	Standby	2,106	2,074	2,260	4,153	4,326	4,326	4,326.00
61-6210-1140	Salary Increase	.00	.00	.00	12,406	20,888	20,888	20,888.00
61-6210-1141	Personal Leave Pay	4,724	6,237	5,854	.00	.00	.00	.00
61-6210-1142	Leave Time Purchases	.00	.00	.00	5,020	3,702	3,702	3,702.00
61-6210-1150	Group Insurance Increase	.00	.00	.00	1,683	2,280	2,280	2,280.00
61-6210-1200	Part-Time Employees	.00	.00	.00	.00	.00	.00	.00
61-6210-1210	Temporary Employees	289	.00	.00	.00	.00	.00	.00
61-6210-1310	Social Security	11,641	13,056	12,661	14,120	14,598	14,598	14,598.00
61-6210-1320	Employees Retirement	32,154	35,504	35,771	37,136	38,351	38,351	38,351.00
61-6210-1321	Benefit Expense	20,614	17,618	13,418	.00	.00	.00	.00
61-6210-1322	Actuarial Calc Pension Expense	23,609	17,764	17,975	.00	.00	.00	.00
61-6210-1340	Group Insurance	47,204	49,696	41,441	42,077	56,995	56,995	56,995.00
61-6210-1350	S/T & L/T Disability Insurance	1,475	1,834	1,763	2,057	1,590	1,590	1,590.00
61-6210-1360	Tool Allowance	1,100	750	1,163	1,800	.00	.00	.00
61-6210-1370	Vehicle Allowance	.00	.00	.00	.00	.00	.00	.00
61-6210-2300	Training	2,017	3,053	224	2,500	2,500	2,500	2,500.00
61-6210-2310	Mileage	.00	.00	.00	.00	.00	.00	.00
61-6210-2400	Office & Computer Supplies	1,208	474	801	3,000	3,000	3,000	3,000.00
61-6210-2520	Supplies - Equipment	5,544	5,103	2,086	5,000	5,000	5,000	5,000.00
61-6210-2575	Computer Replacement Program	.00	.00	.00	.00	2,300	2,300	2,300.00
61-6210-2580	Fuel, Oil, Grease, Etc.	294,052	351,690	401,092	400,000	400,000	400,000	400,000.00
61-6210-2590	Repair Parts & Equipment	312,508	243,810	247,281	300,000	300,000	300,000	300,000.00
61-6210-2595	Supplies - Shop	11,484	9,018	11,549	11,650	11,650	11,650	11,650.00
61-6210-2600	Supplies - Bldg & Grnd Maint.	656	.00	805	5,000	1,500	1,500	1,500.00
61-6210-2610	Fire Extinguisher Repair	337	466	752	1,100	1,100	1,100	1,100.00
61-6210-2710	Utilities - Natural Gas	9,256	9,983	8,786	10,000	10,000	10,000	10,000.00
61-6210-2800	Telephone	1,247	1,223	1,341	1,300	1,350	1,350	1,350.00
61-6210-2801	Telephone - Cell Phone	1,909	2,779	2,350	2,200	2,350	2,350	2,350.00
61-6210-3100	Professional Services	21,442	30,885	24,502	30,000	30,000	30,000	30,000.00
61-6210-3143	Contract - Answer Connect	.00	.00	.00	.00	.00	.00	.00
61-6210-5483	Depreciation Expense	.00	.00	.00	.00	.00	.00	.00
61-6210-7400	Equipment	1,419	1,208	9,017	7,500	7,500	7,500	7,500.00
Budget notes:								
~2021 Hoist Updates & Computer Diagnosis Equipment.								
61-6210-7510	Storage Tank Testing	.00	.00	.00	.00	.00	.00	.00
61-6210-9110	Transfer to General Fund	.00	.00	.00	.00	.00	.00	.00
61-6210-9121	Transfer to Golf Fund	.00	.00	.00	.00	.00	.00	.00
61-6210-9150	Transfer to Airport Fund	.00	.00	.00	.00	.00	.00	.00
61-6210-9151	Transfer to Utility Fund	.00	.00	.00	.00	.00	.00	.00
61-6210-9162	Transfer to Facility Fund	.00	.00	.00	.00	.00	.00	.00
61-6210-9810	Fuel & Oil	4,751	3,506	3,499	4,001	3,538	3,538	3,538.00
61-6210-9815	Fuel & Oil - Pooled Vehicle	.00	.00	.00	.00	.00	.00	.00
61-6210-9820	Repair of Vehicle	2,500	1,182	964	1,360	1,142	1,142	1,142.00
61-6210-9830	Shop Charges - Equipment Lease	1,968	384	12,096	7,176	7,176	7,176	7,176.00
61-6210-9840	Facility Chg - Repair & Maint	5,580	6,280	6,280	7,325	7,325	7,325	7,325.00
61-6210-9845	Facility Chg - Lease	3,752	5,135	4,842	4,433	6,236	6,236	6,236.00
<b>Total SHOP EXPENDITURES-OPERATIONS:</b>		<b>935,338</b>	<b>949,953</b>	<b>1,008,522</b>	<b>1,099,406</b>	<b>1,129,188</b>	<b>1,129,188</b>	<b>1,129,188.00</b>

Account Number	Account Title	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Current year Budget	2020-21 Department's Requests	2020-21 Mayor's Budget	2020-21 Council's Budget
<b>SHOP EXPENDITURES - CAPITAL</b>								
61-6211-4712	Interest Expense	4,586	933	.00	.00	.00	.00	.00
61-6211-5483	Depreciation Expense	801,915	1,084,472	997,094	.00	.00	.00	.00
61-6211-7401	Equipment - Buildings	.00	9,175	.00	45,000	.00	.00	.00
61-6211-7402	Equipmetn - Plan. & Econ. Dev.	.00	.00	.00	.00	.00	.00	.00
61-6211-7403	Equipment - Police	143,307	19,843	106,172	210,000	267,650	267,650	267,650.00
61-6211-7404	Equipment - Fire	10,940	5,440	57,669	161,000	.00	.00	.00
61-6211-7405	Equipment - Ambulance	.00	173,639	187,068	200,000	.00	.00	.00
61-6211-7406	Equipment - Community Develop.	.00	25,892	.00	.00	.00	.00	.00
61-6211-7407	Equipment - Streets	145,562	107,774	75,444	245,000	40,000	40,000	40,000.00
61-6211-7408	Equipment - Engineering	.00	.00	.00	.00	.00	.00	.00
61-6211-7409	Equipment - Parks	23,104	77,449	81,402	125,000	70,000	70,000	70,000.00
61-6211-7410	Equipment - Senior Citizen	21,503	25,892	104,810	.00	.00	.00	.00
61-6211-7411	Equipment - Cemetery	6,500	58,137	36,628	79,500	10,000	10,000	10,000.00
61-6211-7412	Equipment - Golf Course	49,630	61,479	193,575	72,000	.00	.00	.00
61-6211-7413	Equipment - Airport	.00	.00	.00	15,000	.00	.00	.00
61-6211-7414	Equipment - Water	38,037	57,875	204,449	62,000	135,000	135,000	135,000.00
61-6211-7415	Equipment - Waste Treatment	181,587	80,411	42,417	57,000	135,000	135,000	135,000.00
61-6211-7416	Equipment - Electric	129,982	259,682	64,095	267,000	135,000	135,000	135,000.00
61-6211-7417	Equipment - Waste Collection	238,824	.00	245,900	.00	260,000	260,000	260,000.00
61-6211-7418	Equipment - Fleet Management	.00	55,532	.00	.00	.00	.00	.00
61-6211-7419	Equipment - Storm Drain	.00	.00	.00	17,000	125,000	125,000	125,000.00
61-6211-7420	Equipment - Emergency Services	.00	.00	.00	.00	.00	.00	.00
61-6211-7421	Equipment - Recreation	.00	.00	.00	.00	.00	.00	.00
61-6211-7422	Equipment - Green Waste Recy.	133,450	.00	.00	.00	.00	.00	.00
61-6211-7423	Equipment - Inspection	.00	.00	.00	.00	35,000	35,000	35,000.00
61-6211-7424	Equipment - Swimming Pool	.00	.00	.00	.00	.00	.00	.00
61-6211-7800	Equipment Accessories	.00	.00	.00	.00	.00	.00	.00
61-6211-7999	Contra Fixed Asset Additions	1,160,630-	950,812-	1,383,970-	.00	.00	.00	.00
61-6211-9899	Loss on Sale Fixed Assets	80,056	58,282	35,497	.00	.00	.00	.00
61-6211-9900	Increase in Fund Balance	.00	.00	.00	205,508	250,334	250,334	250,334.00
Total SHOP EXPENDITURES - CAPITAL:		848,353	1,211,094	1,048,250	1,761,008	1,462,984	1,462,984	1,462,984.00
SHOP FUND Revenue Total:		2,096,532	2,266,300	2,532,808	2,860,414	2,592,172	2,592,172	2,592,172.00
SHOP FUND Expenditure Total:		1,783,690	2,161,047	2,056,772	2,860,414	2,592,172	2,592,172	2,592,172.00
Net Total SHOP FUND:		312,842	105,253	476,036	.00	.00	.00	.00

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Account Number	Account Title	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Current year Budget	2020-21 Department's Requests	2020-21 Mayor's Budget	2020-21 Council's Budget
<b>FACILITY FUND</b>								
<b>Source: 331</b>								
62-331-10000	Federal Grants	.00	.00	.00	.00	.00	270,000	270,000.00
Budget notes: ~2021 Pre-disaster Mitigation Grant for Generators.								
Total Source: 331:		.00	.00	.00	.00	.00	270,000	270,000.00
<b>Interest Income</b>								
62-361-00000	Interest Income	.00	.00	16,445	.00	.00	.00	.00
Total Interest Income:		.00	.00	16,445	.00	.00	.00	.00
<b>Source: 369</b>								
62-369-10000	Miscellaneous Revenue	.00	473	838	.00	.00	.00	.00
Total Source: 369:		.00	473	838	.00	.00	.00	.00
<b>FACILITY REVENUE - OPERATIONS</b>								
62-389-00100	Revenue - Police	68,760	79,258	59,628	88,231	82,728	82,728	82,728.00
62-389-00200	Revenue - Fire	16,099	16,991	17,969	18,301	26,065	26,065	26,065.00
62-389-00300	Revenue - Community Develop.	9,522	9,040	6,091	10,478	8,681	8,681	8,681.00
62-389-00400	Revenue - Streets	7,331	4,370	5,459	6,397	8,204	8,204	8,204.00
62-389-00500	Revenue - Waste Collection	7,331	4,370	5,459	6,800	8,204	8,204	8,204.00
62-389-00600	Revenue - Buildings	3,084	4,000	2,450	3,145	3,145	3,145	3,145.00
62-389-00700	Revenue - Parks	18,245	21,236	37,618	17,095	35,521	35,521	35,521.00
62-389-00800	Revenue - Cemetery	2,424	10,767	6,886	8,667	6,502	6,502	6,502.00
62-389-00900	Revenue - Golf Course	7,242	792	1,300	637	1,228	1,228	1,228.00
62-389-01000	Revenue - Senior Citizens	38,553	53,100	43,214	46,548	47,884	47,884	47,884.00
62-389-01100	Revenue - Water	16,906	16,554	21,246	23,086	31,252	31,252	31,252.00
62-389-01200	Revenue - Waste Treatment	20,149	25,190	27,818	30,038	36,179	36,179	36,179.00
62-389-01300	Revenue - Electric	21,435	26,136	18,959	24,392	21,458	21,458	21,458.00
62-389-01400	Revenue - Fleet Management	5,580	6,280	6,280	7,325	7,325	7,325	7,325.00
62-389-01600	Revenue - Airport	18,705	4,635	9,109	5,171	10,126	10,126	10,126.00
62-389-01800	Revenue - Economic Development	1,289	1,503	1,013	1,742	1,443	1,443	1,443.00
62-389-01900	Revenue - Recreation	43,368	30,275	22,677	42,397	26,248	26,248	26,248.00
62-389-02000	Revenue - Ambulance	16,099	16,991	17,969	18,301	26,065	26,065	26,065.00
62-389-02100	Revenue - Emergency Managment	6,260	4,975	4,279	5,898	4,998	4,998	4,998.00
62-389-02500	Revenue - Inspection	.00	863	581	1,000	829	829	829.00
62-389-02600	Revenue - Mayor's Office	3,978	4,637	3,124	5,374	4,455	4,455	4,455.00
62-389-02700	Revenue - Administration	33,843	38,947	26,244	45,143	37,403	37,403	37,403.00
62-389-02710	Revenue - I.T.	2,149	3,340	2,250	3,871	3,207	3,207	3,207.00
62-389-02800	Revenue - Human Resources	1,337	1,920	1,294	2,226	1,844	1,844	1,844.00
62-389-02900	Revenue - Museum	71,931	69,633	54,708	76,898	47,853	47,853	47,853.00
62-389-03000	Revenue - Swimming Pool	25,085	16,918	15,701	13,619	9,442	9,442	9,442.00
62-389-03100	Revenue - Library	12,028	5,172	11,681	4,164	11,030	11,030	11,030.00
62-389-03200	Revenue - RDA#1	2,257	20,397	41,047	16,419	18,885	18,885	18,885.00
62-389-03300	Revenue - CIR	.00	.00	.00	.00	.00	.00	.00
62-389-03400	Revenue - Storm Drain	.00	6,533	9,330	5,662	8,810	8,810	8,810.00
62-389-03500	Revenue - Green Waste	.00	.00	5,579	2,012	5,268	5,268	5,268.00
Total FACILITY REVENUE - OPERATIONS:		480,990	504,822	486,966	541,037	542,282	542,282	542,282.00
<b>FACILITY REVENUE - LEASE PMT</b>								
62-390-00100	Mayor's Office	742	874	1,176	4,911	5,108	5,108	5,108.00

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Account Number	Account Title	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Current year Budget	2020-21 Department's Requests	2020-21 Mayor's Budget	2020-21 Council's Budget
62-390-00200	Administration	6,317	7,220	6,734	11,562	14,641	14,641	14,641.00
62-390-00210	Information Technology	401	636	595	1,004	1,139	1,139	1,139.00
62-390-00300	Human Resources	249	358	334	577	660	660	660.00
62-390-00400	Economic Development	241	289	271	448	511	511	511.00
62-390-00500	Community Development	1,777	1,691	1,578	2,657	3,030	3,030	3,030.00
62-390-00600	Police	27,797	27,544	26,817	32,043	35,346	35,346	35,346.00
62-390-00700	Fire	11,396	11,939	11,664	11,269	11,469	11,469	11,469.00
62-390-00800	Ambulance	11,396	11,939	11,664	11,269	11,469	11,469	11,469.00
62-390-00900	Emergency Services	1,876	1,733	1,587	1,383	719	719	719.00
62-390-01000	Senior Center	10,775	9,910	9,978	8,803	8,362	8,362	8,362.00
62-390-01100	Museum	16,898	14,976	14,235	12,393	6,126	6,126	6,126.00
62-390-01200	Cemetery	18,761	16,014	14,552	12,507	12,040	12,040	12,040.00
62-390-01300	Swimming Pool	39,940	37,218	35,756	35,247	34,480	34,480	34,480.00
62-390-01400	Recreation	8,912	7,607	6,912	5,941	.00	.00	.00
62-390-01500	Airport	.00	.00	.00	.00	192	192	192.00
62-390-01600	Electric	37,522	34,185	32,671	31,991	30,562	30,562	30,562.00
62-390-01700	Waste Treatment	37,522	33,805	30,881	26,970	25,736	25,736	25,736.00
62-390-01800	Water	22,513	21,137	20,727	24,788	26,976	26,976	26,976.00
62-390-01900	Streets	3,752	5,159	5,394	4,985	5,132	5,132	5,132.00
62-390-02000	Fleet	3,752	5,135	4,842	4,433	6,236	6,236	6,236.00
62-390-02100	Parks	23,305	20,345	18,591	16,160	22,152	22,152	22,152.00
62-390-02200	Waste Collection	3,752	3,203	2,910	2,501	2,648	2,648	2,648.00
62-390-02300	Cemetery Improvement	10,404	10,404	10,404	10,404	10,404	10,404	10,404.00
62-390-02400	Inspection	.00	166	155	272	314	314	314.00
62-390-02500	Storm Drain	.00	16,482	15,020	12,975	12,508	12,508	12,508.00
62-390-02600	Green Waste	.00	.00	14,552	12,507	12,040	12,040	12,040.00
62-390-60000	Sale of Assets	.00	.00	.00	.00	.00	.00	.00
<b>Total FACILITY REVENUE - LEASE PMT:</b>		<b>300,000</b>	<b>299,969</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000.00</b>
<b>TRANSFERS IN</b>								
62-395-00010	Transfer from General Fund	.00	.00	.00	.00	.00	.00	.00
62-395-00047	Transfer from Elec. Emer. Fund	.00	.00	.00	.00	.00	.00	.00
62-395-00051	Transfer from Utility Fund	.00	.00	.00	.00	.00	.00	.00
62-395-00061	Transfer from Fleet Fund	.00	.00	.00	.00	.00	.00	.00
<b>Total TRANSFERS IN:</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>APPROPRIATED FUND BALANCE</b>								
62-399-00000	Appropriated Fund Balance	.00	.00	.00	177,189	.00	133,050	133,050.00
<b>Total APPROPRIATED FUND BALANCE:</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>177,189</b>	<b>.00</b>	<b>133,050</b>	<b>133,050.00</b>

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Account Number	Account Title	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Current year Budget	2020-21 Department's Requests	2020-21 Mayor's Budget	2020-21 Council's Budget
<b>FACILITY EXPENDITURE-OPERATION</b>								
62-6210-1100	Full-Time Employees	125,359	156,528	161,203	178,040	185,186	185,186	185,186.00
62-6210-1110	Overtime	1,756	4,908	3,463	.00	.00	.00	.00
62-6210-1140	Salary Increase	.00	.00	.00	8,128	5,146	5,146	5,146.00
62-6210-1141	Personal Leave Pay	3,580	5,068	1,465	.00	.00	.00	.00
62-6210-1142	Leave Time Purchases	.00	.00	22	1,000	4,589	4,589	4,589.00
62-6210-1150	Group Insurance Increase	.00	.00	.00	2,020	1,979	1,979	1,979.00
62-6210-1200	Part-Time Employees	55,249	19,558	21,602	11,263	11,710	11,710	11,710.00
62-6210-1310	Social Security	12,623	13,349	12,905	14,558	15,414	15,414	15,414.00
62-6210-1320	Employees Retirement	27,437	34,520	31,839	36,212	38,821	38,821	38,821.00
62-6210-1321	Benefit Expense	22,201-	27,102-	27,459-	.00	.00	.00	.00
62-6210-1322	Actuarial Calc Pension Expense	25,426	27,330	35,947	.00	.00	.00	.00
62-6210-1340	Group Insurance	28,376	40,834	37,635	50,510	49,470	49,470	49,470.00
62-6210-1350	S/T & L/T Disability Insurance	1,146	1,753	1,619	2,039	1,574	1,574	1,574.00
62-6210-2100	Books, Subs, & Memberships	3,230	4,127	4,000	4,500	1,500	1,500	1,500.00
62-6210-2300	Training	11,380	250	2,247	500	1,520	1,520	1,520.00
62-6210-2310	Mileage	1,205	928	660	1,250	1,250	1,250	1,250.00
62-6210-2320	Clothing Allowance	453	443	557	800	800	800	800.00
62-6210-2500	Supplies - Buildings	31,244	31,898	32,933	35,000	35,000	35,000	35,000.00
62-6210-2575	Computer Replacement Program	.00	.00	1,061	1,300	390	390	390.00
62-6210-2710	Utilities - Heating Costs	44,000	57,934	40,980	61,000	40,000	40,000	40,000.00
62-6210-2800	Telephone	.00	216	.00	220	220	220	220.00
62-6210-2801	Telephone - Cell Phone	1,293	2,976	2,617	2,500	2,620	2,620	2,620.00
62-6210-3100	Professional & Technical	74	.00	155	500	500	500	500.00
62-6210-4800	Custodial Equipment	4,945	9,398	5,074	7,001	7,000	7,000	7,000.00
62-6210-4810	Misc Bldg Maint Mat'ls & Equip	114,279	105,083	101,526	105,000	116,000	116,000	116,000.00
62-6210-4861	Fire Extinguisher Service	.00	.00	.00	.00	.00	.00	.00
62-6210-7400	Equipment	.00	.00	.00	.00	.00	.00	.00
62-6210-9810	Shop Charges - Fuel	2,301	3,022	2,991	3,500	3,000	3,000	3,000.00
62-6210-9820	Shop Charge - Repair & Maint.	2,095	3,929	3,367	4,000	4,000	4,000	4,000.00
62-6210-9830	Shop Charges - Equipment Lease	6,444	6,444	7,416	9,240	11,448	11,448	11,448.00
62-6210-9840	Facility Chg - Repair & Maint	3,084	4,000	2,450	3,145	3,145	3,145	3,145.00
62-6210-9845	Facility Chg - Lease	.00	.00	.00	.00	.00	.00	.00
Total FACILITY EXPENDITURE-OPERATION:		484,779	507,393	488,276	543,226	542,282	542,282	542,282.00

Account Number	Account Title	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Current year Budget	2020-21 Department's Requests	2020-21 Mayor's Budget	2020-21 Council's Budget
<b>FACILITY EXPENDITURES -CAPITAL</b>								
62-6211-5483	Depreciation Expense	83,367	97,407	106,624	.00	.00	.00	.00
62-6211-7401	Facilities - Buildings	.00	48,797	.00	.00	.00	7,000	7,000.00
Budget notes: ~2021 Lenel System Upgrades.								
62-6211-7402	Facilities - City Hall	18,088	217,006	81,648	200,000	.00	360,000	360,000.00
Budget notes: ~2021 New City Hall Generator.								
62-6211-7403	Facilities - Police	9,098	5,468	21,317	155,000	.00	48,050	48,050.00
Budget notes: ~2021 Animal Shelter Skylight & Ceiling Replacements.								
62-6211-7404	Facilities - Fire	11,770	12,895	11,229	60,000	.00	150,000	150,000.00
Budget notes: ~2021 Fire Station Roof.								
62-6211-7405	Facilities - Ambulance	.00	.00	.00	.00	.00	.00	.00
62-6211-7407	Facilities - Streets	12,588	.00	57,659	.00	.00	.00	.00
62-6211-7408	Facilities - Fleet	.00	.00	.00	.00	.00	.00	.00
62-6211-7409	Facilities - Parks	.00	297	76,037	.00	.00	.00	.00
62-6211-7410	Facilities - Senior Center	12,000	.00	.00	.00	.00	.00	.00
62-6211-7411	Facilities - Cemetery	.00	.00	.00	.00	.00	.00	.00
62-6211-7412	Facilities - Golf Course	.00	.00	.00	.00	.00	.00	.00
62-6211-7413	Facilities - Airport	.00	.00	4,385	.00	.00	.00	.00
62-6211-7414	Facilities - Water	35,358	137,821	99,413	47,500	.00	138,000	138,000.00
Budget notes: ~2021 Secondary Water Filtration Building.								
62-6211-7415	Facilities - Waste Treatment	.00	4,573	152	.00	.00	.00	.00
62-6211-7416	Facilities - Electric	19,062	17,045	625	12,500	.00	.00	.00
62-6211-7417	Facilities - Waste Collection	.00	.00	.00	.00	.00	.00	.00
62-6211-7418	Facilities - Fleet	.00	.00	136	.00	.00	.00	.00
62-6211-7419	Facilities - Storm Drain	.00	.00	.00	.00	.00	.00	.00
62-6211-7420	Facilities - Emergency Service	.00	.00	.00	.00	.00	.00	.00
62-6211-7421	Facilities - Recreation	.00	.00	.00	.00	.00	.00	.00
62-6211-7422	Facilities - Green Waste Recy.	.00	.00	.00	.00	.00	.00	.00
62-6211-7423	Facilities - Museum	.00	.00	.00	.00	.00	.00	.00
62-6211-7424	Facilities - Swimming Pool	.00	11,537	625	.00	.00	.00	.00
62-6211-7425	Facilities - Library	.00	.00	.00	.00	.00	.00	.00
62-6211-7999	Contra Fixed Asset Additions	97,144-	397,653-	323,598-	.00	.00	.00	.00
62-6211-9899	Loss on Sale Fixed Assets	.00	.00	.00	.00	.00	.00	.00
62-6211-9900	Increase in Fund Balance	.00	.00	.00	.00	.00	.00	.00
Total FACILITY EXPENDITURES -CAPITAL:		104,187	155,191	136,252	475,000	.00	703,050	703,050.00
FACILITY FUND Revenue Total:		780,991	805,264	804,249	1,018,226	842,282	1,245,332	1,245,332.00
FACILITY FUND Expenditure Total:		588,965	662,585	624,528	1,018,226	542,282	1,245,332	1,245,332.00
Net Total FACILITY FUND:		192,025	142,679	179,721	.00	300,000	.00	.00







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Account Number	Account Title	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Current year Budget	2020-21 Department's Requests	2020-21 Mayor's Budget	2020-21 Council's Budget
<b>LIBRARY EXPENDITURES</b>								
71-4581-1100	Full-Time Employees	212,267	219,222	262,471	255,245	255,245	255,245	255,245.00
71-4581-1140	Salary Increase	.00	.00	.00	15,305	8,438	9,361	9,361.00
71-4581-1141	Personal Leave Pay	6,522	8,623	8,073	.00	.00	.00	.00
71-4581-1142	Leave Time Purchases	.00	.00	.00	.00	175	175	175.00
71-4581-1150	Group Insurance Increase	.00	.00	.00	1,908	2,509	2,509	2,509.00
71-4581-1200	Part-Time Employees	81,848	82,472	61,963	74,343	84,218	79,833	79,833.00
71-4581-1210	Temporary Employees	.00	.00	.00	.00	.00	2,500	2,500.00
71-4581-1300	Temporary - Social Security	.00	.00	.00	.00	.00	.00	.00
71-4581-1310	Social Security	20,760	23,116	24,078	25,213	25,982	25,838	25,838.00
71-4581-1312	Adult Literacy - Soc. Security	.00	.00	.00	.00	.00	.00	.00
71-4581-1320	Retirement	45,320	50,200	55,827	54,472	54,116	54,116	54,116.00
71-4581-1340	Group Insurance	39,215	45,322	39,790	47,692	62,730	62,730	62,730.00
71-4581-1350	S/T & L/T Disability Insurance	2,049	2,502	2,768	2,924	2,170	2,170	2,170.00
71-4581-2200	Programming	7,026	6,371	5,489	8,500	9,500	9,500	9,500.00
71-4581-2300	Training/Mileage	5,633	5,798	6,179	6,500	6,500	6,500	6,500.00
71-4581-2400	Office Supplies	6,496	7,383	7,516	9,000	9,000	9,000	9,000.00
71-4581-2410	Office Supplies - Postage	720	554	516	1,000	1,000	1,000	1,000.00
71-4581-2500	Equipment Supplies & Maint.	.00	.00	.00	2,000	2,000	2,000	2,000.00
71-4581-2520	Supplies - Computer Maint.	1,654	1,327	7,569	10,000	10,000	10,000	10,000.00
71-4581-2575	Computer Replacement Program	.00	5,427	5,915	7,000	8,100	8,100	8,100.00
71-4581-2576	Computer Replacement Program L	.00	1,600	.00	.00	130	130	130.00
71-4581-2600	Supplies - Bldg & Grnd Maint.	.00	.00	.00	.00	.00	.00	.00
71-4581-2610	Supplies - Cleaning Maint.	.00	.00	.00	.00	.00	.00	.00
71-4581-2710	Utilities - Natural Gas	3,184	3,499	2,967	3,500	3,500	3,500	3,500.00
71-4581-2800	Telephone	1,495	2,040	1,813	2,300	2,300	2,300	2,300.00
71-4581-2801	Telephone - Cell Phone	.00	.00	.00	.00	600	600	600.00
71-4581-3100	Contract - Custodial Service	10,600	10,850	10,850	11,175	.00	.00	.00
71-4581-4711	Retirement of Note Payable	.00	.00	.00	.00	.00	.00	.00
71-4581-4800	Supplies - Books & Software	78,078	89,482	79,813	95,000	95,000	95,000	95,000.00
71-4581-4810	Supplies - Periodicals	4,708	6,797	4,304	7,000	7,000	7,000	7,000.00
71-4581-4820	Supplies - Videos & CD ROM	18,345	17,286	16,882	19,000	19,000	19,000	19,000.00
71-4581-4860	Supplies - Books from Donation	1,100	1,350	1,700	1,500	1,500	1,500	1,500.00
71-4581-4870	State Grant - Prior	.00	.00	.00	.00	.00	.00	.00
71-4581-4871	State Grant - Current	7,600	7,893	7,900	7,900	7,900	7,900	7,900.00
71-4581-4881	Adult Literacy - City's Share	938	1,076	1,986	1,500	1,500	1,500	1,500.00
71-4581-4883	LSTA Grant Expenditures	.00	.00	.00	.00	.00	.00	.00
71-4581-4886	Other Grant Expenditures	.00	.00	1,000	.00	5,000	5,000	5,000.00
71-4581-4890	Donation Expense	.00	.00	.00	1,300	5,853	5,853	5,853.09
71-4581-5211	Cash Over/Short	.00	.00	4-	.00	.00	.00	.00
71-4581-7400	Equipment	4,677	.00	.00	2,000	2,000	2,000	2,000.00
71-4581-9110	Transfer to General Fund	.00	.00	.00	.00	.00	.00	.00
71-4581-9146	Transfer to CIP - General Imp.	.00	.00	.00	.00	.00	.00	.00
71-4581-9840	Facility Chg - Repair & Maint	12,028	5,172	11,681	4,164	11,030	11,030	11,030.00
71-4581-9845	Facility Chg - Lease	.00	.00	.00	.00	.00	.00	.00
71-4581-9850	Overhead Cost Allocation	9,000	9,000	9,000	9,000	9,000	9,000	9,000.00
71-4581-9900	Increase in Fund Balance	.00	.00	.00	25,225	8,697	9,803	81,065.00
Total LIBRARY EXPENDITURES:		581,260	614,364	638,046	711,666	721,693	721,693	792,955.09
LIBRARY FUND Revenue Total:		566,249	538,191	538,441	711,666	721,693	721,693	792,955.09
LIBRARY FUND Expenditure Total:		581,260	614,364	638,046	711,666	721,693	721,693	792,955.09
Net Total LIBRARY FUND:		15,011-	76,172-	99,606-	.00	.00	.00	.00

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Account Number	Account Title	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Current year Budget	2020-21 Department's Requests	2020-21 Mayor's Budget	2020-21 Council's Budget
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Account Number	Account Title	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Current year Budget	2020-21 Department's Requests	2020-21 Mayor's Budget	2020-21 Council's Budget
<b>CAPITAL PROJECTS</b>								
72-4160-2800	Telephone	.00	.00	.00	.00	.00	.00	.00
72-4160-7500	Capital Projects	.00	.00	.00	.00	.00	.00	.00
Total CAPITAL PROJECTS:		.00	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Current year Budget	2020-21 Department's Requests	2020-21 Mayor's Budget	2020-21 Council's Budget
<b>MBA BONDS</b>								
72-4161-4711	Principal Payment	.00	224,000	228,000	131,000	133,000	133,000	133,000.00
72-4161-4712	Interest Expense	.00	42,060	38,700	35,280	33,315	33,315	33,315.00
72-4161-4713	Bank Charges	8,500	7,500	.00	2,000	3,500	3,500	3,500.00
72-4161-4714	Interest Expense - Enterprise	508	.00	.00	.00	.00	.00	.00
72-4161-9900	Increase in Fund Balance	.00	.00	.00	.00	.00	.00	.00
Total MBA BONDS:		9,008	273,560	266,700	168,280	169,815	169,815	169,815.00
MUNICIPAL BUILDING AUTHORITY Revenue Total:		274,933	278,365	316,617	168,280	169,815	169,815	169,815.00
MUNICIPAL BUILDING AUTHORITY Expenditure Total:		9,008	273,560	266,700	168,280	169,815	169,815	169,815.00
Net Total MUNICIPAL BUILDING AUTHORITY:		265,926	4,805	49,917	.00	.00	.00	.00

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Account Number	Account Title	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Current year Budget	2020-21 Department's Requests	2020-21 Mayor's Budget	2020-21 Council's Budget
<b>RDA - PROJECT #1 FUND</b>								
<b>PROPERTY TAXES - CURRENT</b>								
73-311-00000	Property Taxes	100,800	80,805	9,137	75,000	10,000	10,000	10,000.00
Total PROPERTY TAXES - CURRENT:		100,800	80,805	9,137	75,000	10,000	10,000	10,000.00
<b>Transient Room and Sales Taxes</b>								
73-313-00000	Transient Room and Sales Taxes	34,619	41,426	39,929	39,000	40,000	40,000	40,000.00
Total Transient Room and Sales Taxes:		34,619	41,426	39,929	39,000	40,000	40,000	40,000.00
<b>FEDERAL GRANTS</b>								
73-331-00000	Federal Grants	.00	.00	.00	.00	.00	.00	.00
Budget notes: ~2021 \$50,000 Kitchen.								
Total FEDERAL GRANTS:		.00	.00	.00	.00	.00	.00	.00
<b>INTEREST EARNINGS</b>								
73-361-00000	Interest	.00	.00	2,773	.00	1,500	1,500	1,500.00
Total INTEREST EARNINGS:		.00	.00	2,773	.00	1,500	1,500	1,500.00
<b>SALE OF PROPERTY</b>								
73-364-00000	Sale of Property	.00	.00	.00	.00	.00	.00	.00
Total SALE OF PROPERTY:		.00	.00	.00	.00	.00	.00	.00
<b>SUNDRY REVENUE</b>								
73-369-10000	Miscellaneous	.00	.00	3,000	.00	.00	.00	.00
Budget notes: ~2021 \$10,000 CRA Revenue.								
73-369-10100	Academy Building Donations	100,000	100,000	5,411	.00	.00	.00	.00
73-369-10200	Intergovernmental Revenue	.00	.00	79,745	.00	70,000	70,000	70,000.00
73-369-50000	Lease Revenue	18,388	17,142	12,857	.00	.00	.00	.00
73-369-51000	Lease Revenue- Academy	52,734	51,523	3,735	.00	.00	.00	.00
73-369-52000	Academy Event Rental	.00	.00	58,129	48,000	75,000	75,000	75,000.00
73-369-60000	Sale of Assets	.00	.00	282,869	.00	.00	.00	.00
Total SUNDRY REVENUE:		171,122	168,666	445,746	48,000	145,000	145,000	145,000.00
<b>TRANSFERS FROM OTHER FUNDS</b>								
73-382-00010	Transfer General Fund	210,993	244,057	215,154	208,154	102,525	102,525	102,525.00
73-382-00077	Transfer Revolving Loan	.00	.00	.00	.00	.00	.00	.00
Total TRANSFERS FROM OTHER FUNDS:		210,993	244,057	215,154	208,154	102,525	102,525	102,525.00
<b>APPROPRIATED FUND BALANCE</b>								
73-396-00000	Appropriated Fund Balance	.00	.00	.00	246	.00	.00	.00
Total APPROPRIATED FUND BALANCE:		.00	.00	.00	246	.00	.00	.00

Account Number	Account Title	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Current year Budget	2020-21 Department's Requests	2020-21 Mayor's Budget	2020-21 Council's Budget
<b>REDEVELOPMENT EXPENDITURES</b>								
73-4632-1110	Overtime	.00	.00	314	678	701	701	701.00
73-4632-1140	Salary Increase	.00	.00	.00	905	573	573	573.00
73-4632-1200	Part-time Employees	.00	.00	18,798	23,504	24,305	24,305	24,305.00
73-4632-1210	Temporary Employees	.00	.00	30,353	18,308	22,316	22,316	22,316.00
73-4632-1310	Social Security	.00	.00	3,784	3,250	3,620	3,620	3,620.00
73-4632-1340	Group Insurance	.00	.00	18	36	36	36	36.00
73-4632-2710	Utilities	.00	.00	28,463	28,000	28,464	28,464	28,464.00
73-4632-2800	Telephone	2,160	2,238	2,123	2,250	2,250	2,250	2,250.00
73-4632-2801	Telephone - Cell Phone	.00	.00	304	450	450	450	450.00
73-4632-3110	Professional & Technical	.00	.00	.00	.00	.00	.00	.00
73-4632-3120	Audit Fees	.00	.00	.00	.00	.00	.00	.00
73-4632-4711	Retirement of Note Payable	.00	.00	.00	52,926	53,181	53,181	53,181.00
73-4632-4712	Interest Expense	5,255	9,756	4,498	4,498	4,244	4,244	4,244.00
73-4632-4800	Maintenance - Downtown Rehab.	2,130	903	.00	.00	.00	.00	.00
73-4632-4810	Maintenance - Mgmt Agreement	212,924	190,750	71,731	40,000	20,000	20,000	20,000.00
73-4632-4820	Downtown Street Banners	.00	.00	.00	.00	.00	.00	.00
73-4632-4830	RDA Business Incentive	.00	.00	.00	.00	.00	.00	.00
73-4632-5100	Insurance	.00	.00	.00	.00	.00	.00	.00
73-4632-6100	Misc. Expense	46	334	9,293	.00	.00	.00	.00
73-4632-7400	Equipment	.00	.00	.00	.00	.00	.00	.00
73-4632-7500	Downtown Square Project	144,935	14,963	42,893	65,176	.00	.00	.00
Budget notes:								
~2021 \$180,000 Kitchen.								
73-4632-9110	Transfer to General Fund	.00	.00	.00	.00	.00	.00	.00
73-4632-9128	Transfer to Debt Serv RDA #1	.00	.00	.00	.00	.00	.00	.00
73-4632-9146	Transfer to CIP - General Imp.	.00	.00	.00	.00	.00	.00	.00
73-4632-9172	Transfer to MBA	248,659	235,419	264,484	114,000	120,000	120,000	120,000.00
73-4632-9173	Transfer to RDA #1	.00	.00	.00	.00	.00	.00	.00
73-4632-9174	Transfer to RDA West Forest	.00	.00	.00	.00	.00	.00	.00
73-4632-9175	Transfer to EDA - X20	.00	.00	.00	.00	.00	.00	.00
73-4632-9177	Transfer to RDA Revolving Loan	.00	.00	.00	.00	.00	.00	.00
73-4632-9179	Transfer to RDA #2	.00	.00	.00	.00	.00	.00	.00
73-4632-9850	Overhead Cost Allocation	.00	.00	.00	.00	.00	.00	.00
73-4632-9900	Increase in Fund Balance	.00	.00	.00	.00	.00	.00	.00
Total REDEVELOPMENT EXPENDITURES:		616,110	454,362	477,055	353,981	280,140	280,140	280,140.00

Account Number	Account Title	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Current year Budget	2020-21 Department's Requests	2020-21 Mayor's Budget	2020-21 Council's Budget
<b>BRADY HOME EXPENDITURES</b>								
73-4633-2600	Maintenance - Bldg & Grounds	1,999	1,856	2,394	.00	.00	.00	.00
73-4633-2710	Utilities - Heating Cost	.00	.00	.00	.00	.00	.00	.00
73-4633-3201	Custodial	.00	.00	.00	.00	.00	.00	.00
73-4633-7550	Brady Home Remodeling	.00	.00	.00	.00	.00	.00	.00
73-4633-9840	Facility Chg - Repair & Maint	2,257	20,397	41,047	16,419	18,885	18,885	18,885.00
73-4633-9845	Facility Chg - Lease	.00	.00	.00	.00	.00	.00	.00
Total BRADY HOME EXPENDITURES:		4,255	22,253	43,440	16,419	18,885	18,885	18,885.00
RDA - PROJECT #1 FUND Revenue Total:		517,534	534,953	712,739	370,400	299,025	299,025	299,025.00
RDA - PROJECT #1 FUND Expenditure Total:		620,365	476,615	520,495	370,400	299,025	299,025	299,025.00
Net Total RDA - PROJECT #1 FUND:		102,831-	58,338	192,244	.00	.00	.00	.00





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Account Number	Account Title	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Current year Budget	2020-21 Department's Requests	2020-21 Mayor's Budget	2020-21 Council's Budget
<b>REDEVELOPMENT EXPENDITURES</b>								
74-4632-3110	Attorney Fees	.00	.00	.00	.00	.00	.00	.00
74-4632-3120	Audit Fees	.00	.00	.00	.00	.00	.00	.00
74-4632-4830	RDA Business Incentive	.00	.00	.00	.00	.00	.00	.00
74-4632-6100	Misc. Supplies	.00	.00	.00	.00	.00	.00	.00
74-4632-7500	RDA Projects	.00	.00	.00	.00	.00	.00	.00
74-4632-9179	Transfer to RDA #2	.00	.00	.00	.00	.00	.00	.00
74-4632-9850	Overhead Cost Allocation	.00	.00	.00	.00	.00	.00	.00
74-4632-9900	Increase in Fund Balance	.00	.00	.00	3,708	4,000	4,000	4,000.00
Total REDEVELOPMENT EXPENDITURES:		.00	.00	.00	3,708	4,000	4,000	4,000.00
RDA - WEST FOREST STREET Revenue Total:		2,400	2,400	3,000	3,708	4,000	4,000	4,000.00
RDA - WEST FOREST STREET Expenditure Total:		.00	.00	.00	3,708	4,000	4,000	4,000.00
Net Total RDA - WEST FOREST STREET:		2,400	2,400	3,000	.00	.00	.00	.00

Account Number	Account Title	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Current year Budget	2020-21 Department's Requests	2020-21 Mayor's Budget	2020-21 Council's Budget
<b>EDA - X20 ECONOMIC PROJECT</b>								
<b>PROPERTY TAXES - CURRENT</b>								
75-311-00000	Property Taxes	167,990	173,220	21,237	190,000	20,000	20,000	20,000.00
Total PROPERTY TAXES - CURRENT:		167,990	173,220	21,237	190,000	20,000	20,000	20,000.00
<b>FEDERAL GRANTS</b>								
75-331-00000	Federal Grants	.00	.00	.00	.00	.00	.00	.00
Total FEDERAL GRANTS:		.00	.00	.00	.00	.00	.00	.00
<b>INTEREST EARNINGS</b>								
75-361-00000	Interest	.00	.00	11,309	.00	.00	.00	.00
Total INTEREST EARNINGS:		.00	.00	11,309	.00	.00	.00	.00
<b>SALE OF PROPERTY</b>								
75-364-00000	Sale of Property	.00	.00	.00	.00	.00	.00	.00
Total SALE OF PROPERTY:		.00	.00	.00	.00	.00	.00	.00
<b>SUNDRY REVENUE</b>								
75-369-10000	Miscellaneous	.00	.00	.00	.00	.00	.00	.00
75-369-10200	Intergovernmental Revenue	.00	.00	188,065	.00	180,000	180,000	180,000.00
75-369-50000	Lease Revenue	.00	.00	.00	.00	.00	.00	.00
75-369-60000	Loan Proceeds	.00	.00	.00	.00	.00	.00	.00
Total SUNDRY REVENUE:		.00	.00	188,065	.00	180,000	180,000	180,000.00
<b>TRANSFERS FROM OTHER FUNDS</b>								
75-382-00073	Transfer from RDA #1	.00	.00	.00	.00	.00	.00	.00
Total TRANSFERS FROM OTHER FUNDS:		.00	.00	.00	.00	.00	.00	.00
<b>APPROPRIATED FUND BALANCE</b>								
75-396-00000	Appropriated Fund Balance	.00	.00	.00	348,098	548,344	548,344	548,344.00
Total APPROPRIATED FUND BALANCE:		.00	.00	.00	348,098	548,344	548,344	548,344.00

Account Number	Account Title	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Current year Budget	2020-21 Department's Requests	2020-21 Mayor's Budget	2020-21 Council's Budget
<b>EDA - X20 ECONOMIC PROJECT EXP</b>								
75-4632-3110	Attorney Fees	.00	.00	.00	.00	.00	.00	.00
75-4632-3120	Audit Fees	.00	.00	.00	.00	.00	.00	.00
75-4632-4830	Economic Dev. Expenditures	202,376	57,407	15,325	532,901	742,065	742,065	742,065.00
75-4632-6100	Misc. Supplies	.00	.00	.00	.00	.00	.00	.00
75-4632-7500	EDA Projects	.00	.00	.00	.00	.00	.00	.00
75-4632-9850	Overhead Cost Allocation	3,312	3,966	5,040	5,197	6,279	6,279	6,279.00
75-4632-9900	Increase in Fund Balance	.00	.00	.00	.00	.00	.00	.00
Total EDA - X20 ECONOMIC PROJECT EXP:		205,688	61,372	20,365	538,098	748,344	748,344	748,344.00
EDA - X20 ECONOMIC PROJECT Revenue Total:		167,990	173,220	220,611	538,098	748,344	748,344	748,344.00
EDA - X20 ECONOMIC PROJECT Expenditure Total:		205,688	61,372	20,365	538,098	748,344	748,344	748,344.00
Net Total EDA - X20 ECONOMIC PROJECT:		37,698-	111,848	200,246	.00	.00	.00	.00



Account Number	Account Title	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Current year Budget	2020-21 Department's Requests	2020-21 Mayor's Budget	2020-21 Council's Budget
<b>EDA - WEST FOREST STREET EXP</b>								
76-4632-3110	Attorney Fees	.00	.00	.00	.00	.00	.00	.00
76-4632-3120	Audit Fees	.00	.00	.00	.00	.00	.00	.00
76-4632-4830	Economic Dev. Expenditures	30,089	4,055	962,481	583,500	586,966	586,966	586,966.00
76-4632-6100	Misc. Supplies	.00	.00	.00	.00	.00	.00	.00
76-4632-7500	EDA Projects	.00	.00	.00	.00	.00	.00	.00
76-4632-9850	Overhead Cost Allocation	5,220	.00	24,000	16,500	15,534	15,534	15,534.00
76-4632-9900	Increase in Fund Balance	.00	.00	.00	.00	.00	.00	.00
Total EDA - WEST FOREST STREET EXP:		35,309	4,055	986,481	600,000	602,500	602,500	602,500.00
EDA - WEST FOREST STREET Revenue Total:		.00	.00	523,574	600,000	602,500	602,500	602,500.00
EDA - WEST FOREST STREET Expenditure Total:		35,309	4,055	986,481	600,000	602,500	602,500	602,500.00
Net Total EDA - WEST FOREST STREET:		35,309-	4,055-	462,907-	.00	.00	.00	.00

Account Number	Account Title	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Current year Budget	2020-21 Department's Requests	2020-21 Mayor's Budget	2020-21 Council's Budget
<b>RDA-REVOLVING LOAN/GRANT FUND</b>								
<b>INTEREST EARNINGS</b>								
77-361-00000	Interest Income	448	135	828	.00	.00	.00	.00
Total INTEREST EARNINGS:		448	135	828	.00	.00	.00	.00
<b>SUNDRY REVENUE</b>								
77-369-10000	Miscellaneous	7,707	7,269	.00	.00	.00	.00	.00
Total SUNDRY REVENUE:		7,707	7,269	.00	.00	.00	.00	.00
<b>TRANSFERS FROM OTHER FUNDS</b>								
77-382-00073	Transfer from RDA #1	.00	.00	.00	.00	.00	.00	.00
Total TRANSFERS FROM OTHER FUNDS:		.00	.00	.00	.00	.00	.00	.00
<b>APPROPRIATED FUND BALANCE</b>								
77-399-00000	Unappropriated Surplus	.00	.00	.00	20,000	28,000	38,000	38,000.00
Total APPROPRIATED FUND BALANCE:		.00	.00	.00	20,000	28,000	38,000	38,000.00

Period: 08/20

Aug 25, 2020 01:17PM

Account Number	Account Title	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Current year Budget	2020-21 Department's Requests	2020-21 Mayor's Budget	2020-21 Council's Budget
<b>REDEVELOPMENT EXPENDITURES</b>								
77-4632-3110	Professional Services	.00	.00	.00	.00	.00	.00	.00
77-4632-5210	Grant Payment - Downtown Rehab	.00	12,500	2,500	20,000	28,000	38,000	38,000.00
77-4632-9110	Transfer to General Fund	.00	.00	.00	.00	.00	.00	.00
77-4632-9176	Transfer to EDA - West Forest	.00	.00	.00	.00	.00	.00	.00
77-4632-9181	Transfer to EDA - Northwest	.00	.00	.00	.00	.00	.00	.00
77-4632-9900	Increase in Fund Balance	.00	.00	.00	.00	.00	.00	.00
Total REDEVELOPMENT EXPENDITURES:		.00	12,500	2,500	20,000	28,000	38,000	38,000.00
RDA-REVOLVING LOAN/GRANT FUND Revenue Total:								
		8,155	7,404	828	20,000	28,000	38,000	38,000.00
RDA-REVOLVING LOAN/GRANT FUND Expenditure Total:								
		.00	12,500	2,500	20,000	28,000	38,000	38,000.00
Net Total RDA-REVOLVING LOAN/GRANT FUND:		8,155	5,096-	1,672-	.00	.00	.00	.00





Account Number	Account Title	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Current year Budget	2020-21 Department's Requests	2020-21 Mayor's Budget	2020-21 Council's Budget
<b>REDEVELOPMENT EXPENDITURES</b>								
79-4632-3110	Audit Fees	.00	.00	.00	.00	.00	.00	.00
79-4632-3120	Attorney Fees	.00	.00	.00	.00	.00	.00	.00
79-4632-4711	Retirement Note Payable	.00	.00	.00	.00	.00	.00	.00
79-4632-4712	Interest Expense	.00	.00	.00	.00	.00	.00	.00
79-4632-4713	Bank Charges	.00	.00	.00	.00	.00	.00	.00
79-4632-4830	Redevelopment Projects	.00	.00	.00	.00	.00	.00	.00
79-4632-5100	Insurance	.00	.00	.00	.00	.00	.00	.00
79-4632-6100	Tax Increment Payment	.00	.00	.00	.00	.00	.00	.00
79-4632-7500	Redevelopment Projects	.00	.00	.00	.00	.00	.00	.00
79-4632-9100	Transfer to Other Funds	.00	.00	.00	.00	.00	.00	.00
79-4632-9110	Transfer to General Fund	.00	.00	.00	.00	.00	.00	.00
79-4632-9146	Transfer to CIP - General Imp.	.00	.00	19,102	.00	.00	.00	.00
79-4632-9174	Transfer to RDA West Forest	.00	.00	.00	.00	.00	.00	.00
79-4632-9176	Transfer to EDA - West Forest	.00	.00	.00	.00	.00	.00	.00
79-4632-9850	Overhead Cost Allocation	.00	1,455	.00	.00	.00	.00	.00
79-4632-9900	Increase in Fund Balance	.00	.00	.00	.00	.00	.00	.00
Total REDEVELOPMENT EXPENDITURES:		.00	1,455	19,102	.00	.00	.00	.00
RDA - PROJECT #2 FUND Revenue Total:		.00	.00	.00	.00	.00	.00	.00
RDA - PROJECT #2 FUND Expenditure Total:		.00	1,455	19,102	.00	.00	.00	.00
Net Total RDA - PROJECT #2 FUND:		.00	1,455-	19,102-	.00	.00	.00	.00



Account Number	Account Title	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Current year Budget	2020-21 Department's Requests	2020-21 Mayor's Budget	2020-21 Council's Budget
<b>COMMUNITY DEV EXPENDITURES</b>								
80-4634-3110	Professional & Technical	.00	.00	.00	.00	.00	.00	.00
80-4634-4711	Retirement of Note Payable	.00	.00	.00	.00	.00	.00	.00
80-4634-4712	Interest Expense - Government	.00	.00	.00	.00	.00	.00	.00
80-4634-4713	Interest Expense - Enterprise	.00	.00	.00	.00	.00	.00	.00
80-4634-7400	CDA Projects	.00	.00	.00	.00	.00	.00	.00
80-4634-7430	Misc. Expense	.00	.00	.00	.00	.00	.00	.00
80-4634-7500	Community Dev. Expenditures	2,018,968	.00	.00	.00	.00	.00	.00
80-4634-9110	Transfer to General Fund	.00	.00	.00	.00	.00	.00	.00
80-4634-9850	Overhead Cost Allocation	.00	.00	.00	.00	.00	.00	.00
80-4634-9900	Increase in Fund Balance	.00	.00	.00	.00	.00	.00	.00
Total COMMUNITY DEV EXPENDITURES:		2,018,968	.00	.00	.00	.00	.00	.00
COMMUNITY DEVELOP AGENCY FUNDS Revenue Total:		1,194,964	.00	1,801	.00	.00	.00	.00
COMMUNITY DEVELOP AGENCY FUNDS Expenditure Total:		2,018,968	.00	.00	.00	.00	.00	.00
Net Total COMMUNITY DEVELOP AGENCY FUNDS:		824,004-	.00	1,801	.00	.00	.00	.00



Account Number	Account Title	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Current year Budget	2020-21 Department's Requests	2020-21 Mayor's Budget	2020-21 Council's Budget
<b>EDA - NORTHWEST PROJECT EXP</b>								
81-4634-3110	Professional & Technical	.00	.00	.00	.00	.00	.00	.00
81-4634-4711	Retirement of Note Payable	.00	.00	.00	334,313	347,686	347,686	347,686.00
81-4634-4712	Interest Expense - Government	72,469	72,926	73,402	61,038	61,038	61,038	61,038.00
81-4634-4713	Interest Expense - Enterprise	45,415	32,753	19,584	27,662	14,290	14,290	14,290.00
81-4634-7400	EDA Projects	60,512	.00	.00	.00	.00	.00	.00
81-4634-7430	Misc. Expense	826	.00	.00	.00	.00	.00	.00
81-4634-7431	Housing Expense	.00	37,068	2,420	15,000	22,500	22,500	22,500.00
81-4634-7500	Housing Agreement	.00	.00	.00	.00	.00	.00	.00
81-4634-9110	Transfer to General Fund	.00	.00	.00	.00	.00	.00	.00
81-4634-9850	Overhead Cost Allocation	12,462	10,518	9,721	8,706	7,949	7,949	7,949.00
81-4634-9900	Increase in Fund Balance	.00	.00	.00	.00	.00	.00	.00
Total EDA - NORTHWEST PROJECT EXP:		191,684	153,265	105,127	446,719	453,463	453,463	453,463.00
EDA - NORTHWEST PROJECT Revenue Total:		328,268	290,187	264,958	446,719	453,463	453,463	453,463.00
EDA - NORTHWEST PROJECT Expenditure Total:		191,684	153,265	105,127	446,719	453,463	453,463	453,463.00
Net Total EDA - NORTHWEST PROJECT:		136,584	136,922	159,831	.00	.00	.00	.00

Account Number	Account Title	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Current year Budget	2020-21 Department's Requests	2020-21 Mayor's Budget	2020-21 Council's Budget
<b>CDA - CAMPUS DISTRICT</b>								
<b>PROPERTY TAXES</b>								
82-311-00000	Property Taxes	386,950	374,883	42,196	400,000	40,000	40,000	40,000.00
Total PROPERTY TAXES:		386,950	374,883	42,196	400,000	40,000	40,000	40,000.00
<b>INTEREST EARNINGS</b>								
82-361-00000	Interest	556	666	2,418	.00	.00	.00	.00
Total INTEREST EARNINGS:		556	666	2,418	.00	.00	.00	.00
<b>SUNDRY REVENUE</b>								
82-369-00000	Misc. Revenue	.00	.00	.00	128,358	123,736	123,736	123,736.00
82-369-10000	Loan Proceeds	.00	.00	.00	.00	.00	.00	.00
82-369-10200	Intergovernmental Revenue	.00	.00	372,199	.00	370,000	370,000	370,000.00
Total SUNDRY REVENUE:		.00	.00	372,199	128,358	493,736	493,736	493,736.00
<b>TRANSFERS FROM OTHER FUNDS</b>								
82-382-00010	Transfer from General Fund	.00	.00	.00	.00	.00	.00	.00
Total TRANSFERS FROM OTHER FUNDS:		.00	.00	.00	.00	.00	.00	.00
<b>APPROPRIATED FUND BALANCE</b>								
82-399-00000	Appropriated Surplus	.00	.00	.00	6,950	.00	.00	.00
Total APPROPRIATED FUND BALANCE:		.00	.00	.00	6,950	.00	.00	.00

Account Number	Account Title	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Current year Budget	2020-21 Department's Requests	2020-21 Mayor's Budget	2020-21 Council's Budget
<b>CDA - CAMPUS DISTRICT EXP</b>								
82-4634-3110	Professional & Technical	.00	.00	.00	.00	.00	.00	.00
82-4634-4711	Retirement of Bond Payable	250,000	260,000	270,000	280,000	290,000	290,000	290,000.00
82-4634-4712	Interest Expense	259,438	251,788	242,488	231,488	220,088	220,088	220,088.00
82-4634-4714	Bank Fees	2,600	3,600	3,600	6,950	5,000	5,000	5,000.00
82-4634-7400	CDA Projects	250	.00	.00	.00	.00	.00	.00
82-4634-7430	Misc. Expense	.00	.00	.00	.00	.00	.00	.00
82-4634-9110	Transfer to General Fund	.00	.00	.00	.00	.00	.00	.00
82-4634-9146	Transfer to CIP - General Imp.	.00	.00	.00	.00	.00	.00	.00
82-4634-9850	Overhead Cost Allocation	.00	16,692	17,412	16,870	18,648	18,648	18,648.00
Total CDA - CAMPUS DISTRICT EXP:		512,288	532,080	533,500	535,308	533,736	533,736	533,736.00
CDA - CAMPUS DISTRICT Revenue Total:		387,506	375,549	416,813	535,308	533,736	533,736	533,736.00
CDA - CAMPUS DISTRICT Expenditure Total:		512,288	532,080	533,500	535,308	533,736	533,736	533,736.00
Net Total CDA - CAMPUS DISTRICT:		124,781-	156,530-	116,687-	.00	.00	.00	.00





Account Number	Account Title	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Current year Budget	2020-21 Department's Requests	2020-21 Mayor's Budget	2020-21 Council's Budget
<b>SPECIAL IMPROV GUARANTY EXP</b>								
84-4084-5210	Bad Debt Expense	.00	.00	.00	.00	.00	.00	.00
84-4084-6250	Misc. Expense	.00	.00	.00	.00	.00	.00	.00
84-4084-9110	Transfer to General Fund	.00	.00	.00	.00	.00	.00	.00
84-4084-9126	Transfer to SID #26	.00	.00	.00	.00	.00	.00	.00
84-4084-9127	Transfer to SID #25	.00	.00	.00	.00	.00	.00	.00
84-4084-9129	Transfer to SID #24	.00	.00	.00	.00	.00	.00	.00
84-4084-9130	Transfer to SID #20	.00	.00	.00	.00	.00	.00	.00
84-4084-9131	Transfer to SID #21	.00	.00	.00	.00	.00	.00	.00
84-4084-9132	Transfer to SID #19	.00	.00	.00	.00	.00	.00	.00
84-4084-9133	Transfer to SID #22	.00	.00	.00	.00	.00	.00	.00
84-4084-9134	Transfer to SID #23	.00	.00	.00	.00	.00	.00	.00
84-4084-9141	Transfer to Debt Srv -Fiber Op	.00	.00	.00	.00	.00	.00	.00
84-4084-9900	Addition to Fund Balance	.00	.00	.00	.00	.00	.00	.00
Total SPECIAL IMPROV GUARANTY EXP:		.00	.00	.00	.00	.00	.00	.00
SPECIAL IMPROV GUARANTY FUND Revenue Total:		3,657	5,770	38,744	.00	.00	.00	.00
SPECIAL IMPROV GUARANTY FUND Expenditure Total:		.00	.00	.00	.00	.00	.00	.00
Net Total SPECIAL IMPROV GUARANTY FUND:		3,657	5,770	38,744	.00	.00	.00	.00
Net Grand Totals:		3,686,389	6,555,521	973,936	.00	2,601,518	.00	.00

## Report Criteria:

Budget note year end periods: Future year  
 Include Funds: 1-21,41-42,46-89  
 Print Fund Titles  
 Page and Total by Fund  
 Print Source Titles  
 Total by Source  
 Exclude Departments: 4452  
 Print Department Titles  
 Page and Total by Department  
 All Segments Tested for Total Breaks