City of Caldwell

BUDGET

FY 2021

City of Caldwell
FY 2021 Budget Book

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BILL NO. 34
ORDINANCE NO. 3291

AN ORDINANCE ENTITLED APPROPRIATION ORDINANCE FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2020 APPROPRIATING THE SUM OF $88,209,702 TO DEFRAY THE EXPENSE AND LIABILITIES OF THE CITY OF CALDWELL, IDAHO, FOR SAID FISCAL YEAR, AUTHORIZING A LEVY OF SUFFICIENT TAX UPON THE TAXABLE PROPERTY AND SPECIFYING THE OBJECTS AND PURPOSES FOR WHICH SAID APPROPRIATION IS MADE.

BE IT ORDAINED by the Mayor and City Council of the City of Caldwell, County of Canyon, State of Idaho:

Section 1. That the sum of $88,209,702 be and the same is appropriated to defray the necessary expenses and liabilities of the City of Caldwell, Canyon County, Idaho, for the fiscal year beginning **October 1, 2020.**

Section 2. The objects and purposes for which such appropriation is made and the amount of each object and purpose is as follows:

FUND	FY 2021 Appropriated Expenditures
General Fund	$ 27,123,048
Caldwell Events Ctr Fund	234,644
Library Fund	1,098,711
Street Fund	10,111,688
Airport Fund	2,264,715
Recreation Fund	2,127,021
Liability Ins Fund	399,404
CDBG/HUD Fund	1,049,680
Cemetery Fund	363,258
Cemetery Capital Imp Fund	-
Cemetery Perpetual Care Fund	-
Economic Development Fund	295,087
Capital Improvement Fund	518,195
Capital Reserve Fire (GF)	672,045
Park Impact Fee Fund	1,590,374
Police Impact Fee Fund	44,800
Fire Impact Fee Fund	100,000
Capital Maintenance Fund	-
Golf Fund	1,267,884
Water Fund	8,621,051
Sewer Fund	17,652,463
Sanitation Fund	4,746,142
Street Lighting Fund	717,407
Irrigation Fund	2,646,473
Employee Health Care Plan Trust	4,380,548

HRA VEBA Post-Retirement Fund	87,250
Employee LTD Insurance Fund	92,465
Employee Flexible Spending Fund	350
Agency/Donations Fund	5,000

TOTAL Expenditures	$ 88,209,702

FUND	FY 2021 Appropriated Non-Property Tax Revenue
General Fund	$ 11,935,071
Caldwell Events Ctr Fund	213,401
Library Fund	307,246
Street Fund	6,107,060
Airport Fund	2,032,595
Recreation Fund	1,516,973
Liability Ins Fund	400,704
CDBG/HUD Fund	1,049,680
Cemetery Fund	233,242
Cemetery Capital Imp Fund	11,000
Cemetery Perp Care Fund	320,527
Economic Development Fund	410,000
Local Improvement Dist	128,049
Capital Imp Fund	133,302
Capital Reserves Fire	276,000
Park Impact Fee Fund	580,000
Police Impact Fee Fund	81,520
Fire Impact Fee Fund	501,000
Capital Maintenance Fund	29,000
Golf Fund	1,158,899
Water Fund	6,694,653
Sewer Fund	13,925,992
Sanitation Fund	5,021,974
Street Lighting Fund	713,894
Irrigation Fund	1,651,608
Employee Health Care Plan Trust	4,380,548
HRA VEBA Post-Retirement Fund	130,575
Employee Life & LTD Insurance Fund	92,465
Employee Flexible Spending Fund	-
Agency/Donations Fund	4,000

TOTAL Other Revenue	$ 60,040,978

FUND	FY 2021 Appropriated Property Tax Revenue
General Fund	$ 14,503,899
Library Fund	791,465
Street Fund	2,266,308
Airport Fund	157,151
Recreation Fund	698,608
Cemetery Fund	130,895
Capital Imp Fund	435,853
TOTAL Property Tax Revenue	$ 18,984,179
TOTAL All Revenue	$ 79,025,157
Use of Fund Balance, R.E. or Balance Sheet Changes	$ 9,184,546
Revenue to meet Expenditures	$ 88,209,702

Section 3. That a general tax levy on all taxable property within the City of Caldwell be levied in an amount allowed by law for the general purposes for said City for the fiscal year beginning October 1, 2020.

Section 4. All ordinances and parts of ordinances in conflict with this ordinance are hereby repealed.

Section 5. This ordinance shall take effect and be in full force upon its passage, approval and publication in one issue of the Idaho Press Tribune, the official newspaper of said City.

PASSED BY THE COUNCIL OF THE CITY OF CALDWELL, IDAHO, this 17th, day of August 2020.

APPROVED BY THE MAYOR OF THE CITY OF CALDWELL, IDAHO, this 17th, day of August 2020.

~~Garret Nancolas, Mayor~~
Council President - Mike Pollard

Debbie Geyer, City Clerk

CITY OF CALDWELL INCORPORATED JAN 15 1890 CANYON COUNTY, IDAHO

RESOLUTION NO. 137-20

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CALDWELL, IDAHO RESERVING THE FORGONE AMOUNT FOR FISCAL YEAR (FY 2021) FOR POTENTIAL USE IN SUBSEQUENT YEARS AS DESCRIBED IN IDAHO CODE §63-802, et al.

WHEREAS, Idaho Code §50-235 empowers the city council of each city to levy taxes for general revenue purposes; and,

WHEREAS, Idaho Code §50-1002 requires the city council of each city in the State of Idaho to pass a budget, referred to as an annual appropriation ordinance; and,

WHEREAS, Idaho Code §63-802 sets limitations on all taxing district budget requests on the amount of property tax revenues that can be used to fund programs and services; and,

WHEREAS, Idaho Code §63-802(1)(a) allows each taxing entity to increase property tax budget amounts by a maximum of 3%, plus an amount calculated based on the value of both new construction and annexation added during the previous calendar year, plus an amount for forgone taxes; and,

WHEREAS, Idaho Code §63-802(1)(f) requires that the City adopt an annual resolution to reserve additional forgone amount in order to utilize that amount in subsequent years; and,

WHEREAS, the City has met the notice and hearing requirements in Idaho Code §63-802(1)(f) to reserve the current year's increase in the forgone amount; and,

WHEREAS, the City intends to reserve $551,922 of its current year's increase in allowable forgone amount.

NOW, THEREFORE BE IT RESOLVED by the Mayor and Council of the City of Caldwell, Idaho, that $551,922 of the current year's allowable increase in its forgone amount is reserved and included in the City's total forgone balance for potential use in subsequent years.

PASSED BY THE COUNCIL, of the City of Caldwell, Idaho this 17th, day of August 2020.

APPROVED BY THE MAYOR of the City of Caldwell, Idaho this 17th, day of August 2020.

~~MAYOR~~
Council President
Mike Pollard

ATTEST:

CITY CLERK

CITY OF CALDWELL INCORPORATED JAN 15 1890 CANYON COUNTY, IDAHO

General Ledger

Budget Analysis

User: cmitchell
Printed: 08/21/2020 - 4:24PM
Fiscal Year: 2021

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
				01	General Fund					
				1	Administration					
				E05	Personnel					
55,909	54,581	57,159.90	33,887.67	01-100-41100	Council Reg Salary	0.00	57,159.90	57,159.90	57,159.90	57,159.90
53,279	61,488	64,218.96	48,911.05	01-100-42100	Health Insurance	0.00	84,595.92	84,595.92	84,595.92	84,595.92
4,256	4,431	4,467.60	2,985.04	01-100-42120	Dental Insurance	0.00	4,843.20	4,843.20	4,843.20	4,843.20
585	754	717.00	583.56	01-100-42130	Other Insurance	0.00	521.40	521.40	521.40	521.40
0	0	0.00	0.00	01-100-42140	Fitness Reimbursement	0.00	0.00	0.00	0.00	0.00
3,864	3,775	4,372.73	2,303.92	01-100-42200	Fica	0.00	4,372.73	4,372.73	4,372.73	4,372.73
5,275	5,215	5,687.41	3,364.68	01-100-42300	State Retirement	0.00	5,687.41	5,687.41	5,687.41	5,687.41
179	181	190.53	261.43	01-100-42310	Persi/401K/employer portion	0.00	571.60	571.60	571.60	571.60
0	0	0.00	0.00	01-100-42312	HRA VEBA Funding	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	01-100-42315	Certification Pay	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	01-100-42500	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00
84	74	82.13	21.06	01-100-42600	Workers Compensation	0.00	71.86	71.86	71.86	71.86
0	0	0.00	0.00	01-100-42700	Vehicle Allowance	0.00	0.00	0.00	0.00	0.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
(2,298)	0	0.00	0.00	01-100-43100	Payroll Year End Adjustment	0.00	0.00	0.00	0.00	0.00
121,132	130,500	136,896	92,318		Personnel Totals:	0.00	157,824	157,824	157,824	157,824
				E10	Maintenance & Operations					
250	0	7,500.00	1,561.13	01-100-63220	Special Projects Services	0.00	5,000.00	5,000.00	5,000.00	5,000.00
250	275	0.00	250.00	01-100-63570	Professional Services	0.00	0.00	0.00	0.00	0.00
0	144	0.00	0.00	01-100-64050	Telephone	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	01-100-64370	R & M Furniture/Fixtures	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	01-100-65500	Printing & Binding	0.00	0.00	0.00	0.00	0.00
614	507	2,000.00	164.70	01-100-65800	Travel & Meeting	0.00	2,000.00	2,000.00	2,000.00	2,000.00
0	75	0.00	0.00	01-100-66110	Office Supplies	0.00	0.00	0.00	0.00	0.00
4,650	6,955	15,000.00	6,350.00	01-100-66160	Community Relations Proj	0.00	7,500.00	7,500.00	7,500.00	7,500.00
509	617	600.00	197.20	01-100-66300	Food And Beverages	0.00	650.00	650.00	650.00	650.00
0	42	600.00	823.99	01-100-66350	General Operating Supplies	0.00	600.00	600.00	600.00	600.00
0	0	0.00	0.00	01-100-66400	Books And Subscriptions	0.00	0.00	0.00	0.00	0.00
103	2	1,000.00	0.00	01-100-67450	Office Equipment & Furniture	0.00	1,000.00	1,000.00	1,000.00	1,000.00
6,375	8,617	26,700	9,347		Maintenance & Operations Totals:	0.00	16,750	16,750	16,750	16,750
				E15	Capital Outlay					
0	0	0.00	0.00	01-100-87430	Furniture And Fixtures	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	01-100-87440	Computer Equipment	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Capital Outlay Totals:	0.00	0	0	0	0

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
127,508	139,117	163,596	101,665		EXPENDITURES TOTALS:	0.00	174,574	174,574	174,574	174,574
0	0	0	0		AGENCY REVENUES	0.00	0	0	0	0
127,508	139,117	163,596	101,665		AGENCY EXPENSES	0.00	174,574	174,574	174,574	174,574
(127,508)	(139,117)	(163,596)	(101,665)		Administration Totals:	0.00	(174,574)	(174,574)	(174,574)	(174,574)
0	0	0	0		FUND REVENUES	0.00	0	0	0	0
127,508	139,117	163,596	101,665		FUND EXPENSES	0.00	174,574	174,574	174,574	174,574
(127,508)	(139,117)	(163,596)	(101,665)		General Fund Totals:	0.00	(174,574)	(174,574)	(174,574)	(174,574)
0	0	0	0		REPORT REVENUES	0.00	0	0	0	0
127,508	139,117	163,596	101,665		REPORT EXPENSES	0.00	174,574	174,574	174,574	174,574
(127,508)	(139,117)	(163,596)	(101,665)		REPORT TOTALS:	0.00	(174,574)	(174,574)	(174,574)	(174,574)

General Ledger

Budget Analysis

User: cmitchell
Printed: 08/21/2020 - 5:00PM
Fiscal Year: 2021

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
				01	General Fund					
				1	Administration					
				R65	Miscellaneous					
24,017	28,434	20,000.00	11,840.00	02-110-34191	MYAC (Mayor's Youth Advisory)	0.00	20,000.00	20,000.00	20,000.00	20,000.00
0	1,000	0.00	1,000.00	02-110-34194	Reimbursable Rev/Mayor	0.00	0.00	0.00	0.00	0.00
24,017	29,434	20,000	12,840		Miscellaneous Totals:	0.00	20,000	20,000	20,000	20,000
24,017	29,434	20,000	12,840		REVENUES TOTALS:	0.00	20,000	20,000	20,000	20,000
				E05	Personnel					
91,087	89,249	93,219.95	55,863.65	02-110-41100	Mayor Reg Salary	0.00	93,219.95	93,219.95	93,219.95	93,219.95
13,864	14,784	15,437.28	10,296.00	02-110-42100	Health Insurance	0.00	15,437.28	15,437.28	15,437.28	15,437.28
708	738	743.28	495.52	02-110-42120	Dental Insurance	0.00	743.28	743.28	743.28	743.28
235	305	632.52	334.08	02-110-42130	Other Insurance	0.00	632.52	632.52	632.52	632.52
0	0	0.00	0.00	02-110-42140	Fitness Reimbursement	0.00	0.00	0.00	0.00	0.00
7,343	7,368	8,661.33	4,293.18	02-110-42200	Fica	0.00	8,661.33	8,661.33	8,661.33	8,661.33
11,125	11,354	13,518.46	6,932.57	02-110-42300	State Retirement	0.00	13,518.46	13,518.46	13,518.46	13,518.46
1,844	1,903	1,864.40	1,245.23	02-110-42310	Persi/401K/employer portion	0.00	1,864.40	1,864.40	1,864.40	1,864.40
500	500	500.00	500.00	02-110-42312	HRA VEBA Funding	0.00	500.00	500.00	500.00	500.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
0	0	0.00	0.00	02-110-42315	Certification Pay	0.00	0.00	0.00	0.00	0.00
7,300	14,200	20,000.00	2,050.00	02-110-42410	Employee Performance Pay	0.00	20,000.00	20,000.00	20,000.00	20,000.00
137	121	133.94	34.34	02-110-42600	Workers Compensation	0.00	117.20	117.20	117.20	117.20
0	0	0.00	0.00	02-110-42700	Vehicle Allowance	0.00	0.00	0.00	0.00	0.00
(3,829)	0	0.00	0.00	02-110-43100	Payroll Year End Adjustment	0.00	0.00	0.00	0.00	0.00
130,313	140,522	154,711	82,045		Personnel Totals:	0.00	154,694	154,694	154,694	154,694
				E10	Maintenance & Operations					
0	0	0.00	880.40	02-110-63410	Software Maintenance & Svc	0.00	0.00	0.00	0.00	0.00
0	951	0.00	237.66	02-110-64050	Telephone	0.00	0.00	0.00	0.00	0.00
1,151	480	951.00	429.35	02-110-64051	Cell Phones	0.00	951.00	951.00	951.00	951.00
0	0	0.00	0.00	02-110-64052	Internet & DSL	0.00	0.00	0.00	0.00	0.00
718	291	500.00	202.42	02-110-65500	Printing & Binding	0.00	500.00	500.00	500.00	500.00
0	0	0.00	0.00	02-110-65700	Reimbursable Expense/tracking	0.00	0.00	0.00	0.00	0.00
9,444	7,540	15,000.00	11,737.45	02-110-65800	Travel & Meeting	0.00	15,000.00	15,000.00	15,000.00	15,000.00
0	0	0.00	0.00	02-110-65801	Job Interview Exp Reimb	0.00	0.00	0.00	0.00	0.00
166	430	500.00	68.65	02-110-66110	Office Supplies	0.00	500.00	500.00	500.00	500.00
128	196	500.00	68.20	02-110-66130	Postage	0.00	500.00	500.00	500.00	500.00
21,409	27,842	27,000.00	11,203.46	02-110-66160	Community Relations Proj	0.00	30,500.00	30,500.00	30,500.00	30,500.00
5,145	7,134	12,000.00	11,382.85	02-110-66161	Employee Relations	0.00	12,000.00	12,000.00	12,000.00	12,000.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
16,660	16,924	20,000.00	13,468.53	02-110-66164	Youth Advisory Council	0.00	20,000.00	20,000.00	20,000.00	20,000.00
0	0	0.00	0.00	02-110-66350	General Operating Supplies	0.00	0.00	0.00	0.00	0.00
19	56	700.00	231.58	02-110-66500	Dues And Association Fees	0.00	700.00	700.00	700.00	700.00
1,045	0	500.00	0.00	02-110-67450	Office Equipment & Furniture	0.00	500.00	500.00	500.00	500.00
55,885	61,842	77,651	49,911		Maintenance & Operations Totals:	0.00	81,151	81,151	81,151	81,151
186,197	202,364	232,362	131,955		EXPENDITURES TOTALS:	0.00	235,845	235,845	235,845	235,845
24,017	29,434	20,000	12,840		AGENCY REVENUES	0.00	20,000	20,000	20,000	20,000
186,197	202,364	232,362	131,955		AGENCY EXPENSES	0.00	235,845	235,845	235,845	235,845
(162,180)	(172,930)	(212,362)	(119,115)		Administration Totals:	0.00	(215,845)	(215,845)	(215,845)	(215,845)
24,017	29,434	20,000	12,840		FUND REVENUES	0.00	20,000	20,000	20,000	20,000
186,197	202,364	232,362	131,955		FUND EXPENSES	0.00	235,845	235,845	235,845	235,845
(162,180)	(172,930)	(212,362)	(119,115)		General Fund Totals:	0.00	(215,845)	(215,845)	(215,845)	(215,845)
24,017	29,434	20,000	12,840		REPORT REVENUES	0.00	20,000	20,000	20,000	20,000
186,197	202,364	232,362	131,955		REPORT EXPENSES	0.00	235,845	235,845	235,845	235,845
(162,180)	(172,930)	(212,362)	(119,115)		REPORT TOTALS:	0.00	(215,845)	(215,845)	(215,845)	(215,845)

General Ledger

Budget Analysis

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Fiscal Year: 2021

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
				01	General Fund					
				1	Administration					
				E05	Personnel					
39,853	45,491	83,211.96	50,918.58	02-120-41100	Mayor's Admin Reg Salary	0.00	84,821.92	84,821.92	84,821.92	84,821.92
0	0	0.00	0.00	02-120-41200	Part-Time Salary	0.00	0.00	0.00	0.00	0.00
965	277	1,455.24	3.16	02-120-41300	Overtime	0.00	1,469.55	1,469.55	1,469.55	1,469.55
5,185	7,140	25,368.42	11,947.00	02-120-42100	Health Insurance	0.00	22,898.58	22,898.58	22,898.58	22,898.58
381	402	1,520.64	621.06	02-120-42120	Dental Insurance	0.00	1,145.04	1,145.04	1,145.04	1,145.04
141	176	835.57	433.81	02-120-42130	Other Insurance	0.00	847.92	847.92	847.92	847.92
43	0	0.00	0.00	02-120-42140	Fitness Reimbursement	0.00	0.00	0.00	0.00	0.00
3,156	3,528	6,538.24	3,925.78	02-120-42200	Fica	0.00	6,662.50	6,662.50	6,662.50	6,662.50
4,666	5,322	10,204.78	6,151.78	02-120-42300	State Retirement	0.00	10,398.72	10,398.72	10,398.72	10,398.72
793	883	807.18	1,097.34	02-120-42310	Persi/401K/employer portion	0.00	1,696.44	1,696.44	1,696.44	1,696.44
500	500	1,000.00	1,000.00	02-120-42312	HRA VEBA Funding	0.00	3,700.00	3,700.00	3,700.00	3,700.00
400	400	800.00	600.00	02-120-42315	Certification Pay	0.00	800.00	800.00	800.00	800.00
81	76	167.89	45.11	02-120-42600	Workers Compensation	0.00	163.31	163.31	163.31	163.31

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
0	0	0.00	0.00	02-120-42900	Personnel Training	0.00	0.00	0.00	0.00	0.00
(1,749)	0	0.00	0.00	02-120-43100	Payroll Year End Adjustment	0.00	0.00	0.00	0.00	0.00
54,415	64,194	131,910	76,744		Personnel Totals:	0.00	134,604	134,604	134,604	134,604
				E10	Maintenance & Operations					
275	343	0.00	275.00	02-120-63570	Professional Services	0.00	0.00	0.00	0.00	0.00
0	231	0.00	138.94	02-120-64050	Telephone	0.00	575.00	575.00	575.00	575.00
0	0	0.00	0.00	02-120-64310	R & M Office Equipment	0.00	0.00	0.00	0.00	0.00
190	499	500.00	235.48	02-120-65800	Travel & Meeting	0.00	7,300.00	7,300.00	7,300.00	7,300.00
327	592	300.00	91.85	02-120-66110	Office Supplies	0.00	500.00	500.00	500.00	500.00
0	0	300.00	0.00	02-120-66112	Toners, cartridges, etc.	0.00	500.00	500.00	500.00	500.00
0	0	0.00	0.00	02-120-66160	Community Relations Proj	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-120-66400	Books And Subscriptions	0.00	430.00	430.00	430.00	430.00
0	60	0.00	0.00	02-120-66500	Dues And Association Fees	0.00	250.00	250.00	250.00	250.00
44	2,147	500.00	0.00	02-120-67450	Office Equipment & Furniture	0.00	500.00	500.00	500.00	500.00
835	3,872	1,600	741		Maintenance & Operations Totals:	0.00	10,055	10,055	10,055	10,055
				E15	Capital Outlay					
0	0	0.00	0.00	02-120-87440	Computer Equipment	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Capital Outlay Totals:	0.00	0	0	0	0
55,250	68,066	133,510	77,485		EXPENDITURES TOTALS:	0.00	144,659	144,659	144,659	144,659

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
0	0	0	0		AGENCY REVENUES	0.00	0	0	0	0
55,250	68,066	133,510	77,485		AGENCY EXPENSES	0.00	144,659	144,659	144,659	144,659
(55,250)	(68,066)	(133,510)	(77,485)		Administration Totals:	0.00	(144,659)	(144,659)	(144,659)	(144,659)
0	0	0	0		FUND REVENUES	0.00	0	0	0	0
55,250	68,066	133,510	77,485		FUND EXPENSES	0.00	144,659	144,659	144,659	144,659
(55,250)	(68,066)	(133,510)	(77,485)		General Fund Totals:	0.00	(144,659)	(144,659)	(144,659)	(144,659)
0	0	0	0		REPORT REVENUES	0.00	0	0	0	0
55,250	68,066	133,510	77,485		REPORT EXPENSES	0.00	144,659	144,659	144,659	144,659
(55,250)	(68,066)	(133,510)	(77,485)		REPORT TOTALS:	0.00	(144,659)	(144,659)	(144,659)	(144,659)

General Ledger

Budget Analysis

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2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
				01	General Fund					
				1	Administration					
				E05	Personnel					
136,461	139,910	146,957.25	91,903.24	02-130-41100	Human Resource Reg Salary	0.00	167,001.02	167,001.02	167,001.02	167,001.02
10,920	9,658	14,896.00	0.00	02-130-41200	Part-Time Salary	0.00	14,896.00	14,896.00	14,896.00	14,896.00
0	0	0.00	0.00	02-130-41300	Overtime	0.00	0.00	0.00	0.00	0.00
22,532	22,849	26,629.23	18,400.67	02-130-42100	Health Insurance	0.00	48,781.68	48,781.68	48,781.68	48,781.68
1,931	1,598	1,687.44	1,159.43	02-130-42120	Dental Insurance	0.00	2,605.44	2,605.44	2,605.44	2,605.44
322	559	1,192.81	647.83	02-130-42130	Other Insurance	0.00	1,388.99	1,388.99	1,388.99	1,388.99
0	0	0.00	0.00	02-130-42140	Fitness Reimbursement	0.00	90.00	90.00	90.00	90.00
10,993	11,186	12,458.27	6,859.62	02-130-42200	Fica	0.00	14,013.81	14,013.81	14,013.81	14,013.81
15,505	16,131	17,666.10	11,067.51	02-130-42300	State Retirement	0.00	20,093.95	20,093.95	20,093.95	20,093.95
2,642	2,675	2,632.03	1,732.91	02-130-42310	Persi/401K/employer portion	0.00	2,678.35	2,678.35	2,678.35	2,678.35
1,250	1,250	1,250.00	1,250.00	02-130-42312	HRA VEBA Funding	0.00	8,477.00	8,477.00	8,477.00	8,477.00
891	924	1,000.00	789.00	02-130-42315	Certification Pay	0.00	1,200.00	1,200.00	1,200.00	1,200.00
0	51	0.00	0.00	02-130-42500	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
294	256	321.73	80.01	02-130-42600	Workers Compensation	0.00	345.45	345.45	345.45	345.45
0	0	1,500.00	25.00	02-130-42900	Personnel Training	0.00	500.00	500.00	500.00	500.00
(5,749)	0	0.00	0.00	02-130-43100	Payroll Year End Adjustment	0.00	0.00	0.00	0.00	0.00
197,993	207,046	228,191	133,915		Personnel Totals:	0.00	282,072	282,072	282,072	282,072
				E10	Maintenance & Operations					
2,200	0	0.00	0.00	02-130-63220	Special Projects Services	0.00	0.00	0.00	0.00	0.00
2,626	6,431	5,405.00	2,742.12	02-130-63410	Software Maintenance &svc	0.00	11,440.00	11,440.00	11,440.00	11,440.00
1,326	480	2,300.00	250.00	02-130-63570	Professional Services	0.00	1,000.00	1,000.00	1,000.00	1,000.00
0	0	0.00	0.00	02-130-63580	Labor Services	0.00	0.00	0.00	0.00	0.00
445	0	0.00	0.00	02-130-64310	R & M Office Equipment	0.00	0.00	0.00	0.00	0.00
15	0	0.00	0.00	02-130-65400	Advertising	0.00	0.00	0.00	0.00	0.00
465	592	500.00	428.61	02-130-65500	Printing And Binding	0.00	500.00	500.00	500.00	500.00
1,451	471	600.00	41.30	02-130-65800	Travel & Meeting	0.00	250.00	250.00	250.00	250.00
94	89	300.00	190.66	02-130-66110	Office Supplies	0.00	500.00	500.00	500.00	500.00
129	134	300.00	0.00	02-130-66112	Toners, cartridges, etc.	0.00	300.00	300.00	300.00	300.00
101	139	150.00	132.16	02-130-66130	Postage	0.00	300.00	300.00	300.00	300.00
121	274	600.00	0.00	02-130-66140	Minor Equipment	0.00	600.00	600.00	600.00	600.00
0	0	150.00	0.00	02-130-66400	Books And Subscriptions	0.00	50.00	50.00	50.00	50.00
288	265	300.00	265.58	02-130-66500	Dues And Association Fees	0.00	300.00	300.00	300.00	300.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
282	468	1,500.00	0.00	02-130-67450	Office Equipment & Furniture	0.00	2,000.00	2,000.00	2,000.00	2,000.00
9,543	9,343	12,105	4,050		Maintenance & Operations Totals:	0.00	17,240	17,240	17,240	17,240
				E15	Capital Outlay					
0	0	0.00	0.00	02-130-87440	Computer Equipment	0.00	1,000.00	1,000.00	1,000.00	1,000.00
0	0	0	0		Capital Outlay Totals:	0.00	1,000	1,000	1,000	1,000
207,536	216,389	240,296	137,966		EXPENDITURES TOTALS:	0.00	300,312	300,312	300,312	300,312
0	0	0	0		AGENCY REVENUES	0.00	0	0	0	0
207,536	216,389	240,296	137,966		AGENCY EXPENSES	0.00	300,312	300,312	300,312	300,312
(207,536)	(216,389)	(240,296)	(137,966)		Administration Totals:	0.00	(300,312)	(300,312)	(300,312)	(300,312)
0	0	0	0		FUND REVENUES	0.00	0	0	0	0
207,536	216,389	240,296	137,966		FUND EXPENSES	0.00	300,312	300,312	300,312	300,312
(207,536)	(216,389)	(240,296)	(137,966)		General Fund Totals:	0.00	(300,312)	(300,312)	(300,312)	(300,312)
0	0	0	0		REPORT REVENUES	0.00	0	0	0	0
207,536	216,389	240,296	137,966		REPORT EXPENSES	0.00	300,312	300,312	300,312	300,312
(207,536)	(216,389)	(240,296)	(137,966)		REPORT TOTALS:	0.00	(300,312)	(300,312)	(300,312)	(300,312)

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Budget Analysis

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2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
				01	General Fund					
				1	Administration					
				R45	Charges for Services					
0	0	0.00	0.00	02-400-34810	Information Technology Service	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Charges for Services Totals:	0.00	0	0	0	0
0	0	0	0		REVENUES TOTALS:	0.00	0	0	0	0
				E05	Personnel					
70,968	70,548	75,738.52	46,197.02	02-400-41100	IT Reg Salary	0.00	124,951.39	124,951.39	124,951.39	124,951.39
0	0	0.00	0.00	02-400-41200	Part-Time Salary	0.00	0.00	0.00	0.00	0.00
74	354	500.00	175.43	02-400-41300	Overtime	0.00	500.00	500.00	500.00	500.00
13,864	14,784	15,437.28	10,296.00	02-400-42100	Health Insurance	0.00	33,344.40	33,344.40	33,344.40	33,344.40
708	738	743.28	495.52	02-400-42120	Dental Insurance	0.00	1,862.16	1,862.16	1,862.16	1,862.16
229	287	599.30	321.98	02-400-42130	Other Insurance	0.00	1,070.91	1,070.91	1,070.91	1,070.91
98	75	150.00	0.00	02-400-42140	Fitness Reimbursement	0.00	0.00	0.00	0.00	0.00
5,143	5,107	5,874.32	3,378.88	02-400-42200	Fica	0.00	9,658.23	9,658.23	9,658.23	9,658.23
8,087	8,176	9,168.55	5,572.71	02-400-42300	State Retirement	0.00	15,074.42	15,074.42	15,074.42	15,074.42
1,373	1,419	1,514.77	999.93	02-400-42310	Persi/401K/employer portion	0.00	1,539.80	1,539.80	1,539.80	1,539.80

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
500	500	500.00	500.00	02-400-42312	HRA VEBA Funding	0.00	1,000.00	1,000.00	1,000.00	1,000.00
400	400	400.00	300.00	02-400-42315	Certification Pay	0.00	800.00	800.00	800.00	800.00
0	0	0.00	0.00	02-400-42500	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00
831	789	1,236.20	421.65	02-400-42600	Workers Compensation	0.00	2,111.14	2,111.14	2,111.14	2,111.14
0	0	0.00	0.00	02-400-42700	Vehicle Allowance	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-400-42900	Personnel Training	0.00	0.00	0.00	0.00	0.00
(3,104)	0	0.00	0.00	02-400-43100	Payroll Year End Adjustment	0.00	0.00	0.00	0.00	0.00
99,169	103,178	111,862	68,659		Personnel Totals:	0.00	191,912	191,912	191,912	191,912
				E10	Maintenance & Operations					
36,025	26,159	53,075.00	19,025.42	02-400-63410	Software Maintenance &svc	0.00	53,640.00	53,640.00	53,640.00	53,640.00
12,689	36,212	25,875.00	6,860.41	02-400-63420	Hardware Maintenance Svc	0.00	43,925.00	43,925.00	43,925.00	43,925.00
66,055	74,530	72,000.00	47,915.00	02-400-63570	Professional Services	0.00	72,000.00	72,000.00	72,000.00	72,000.00
0	0	0.00	0.00	02-400-64050	Telephone	0.00	0.00	0.00	0.00	0.00
771	717	900.00	294.14	02-400-64051	Cell Phones	0.00	2,220.00	2,220.00	2,220.00	2,220.00
599	0	2,500.00	1,502.30	02-400-64311	R & M Computers	0.00	2,500.00	2,500.00	2,500.00	2,500.00
0	0	0.00	0.00	02-400-64331	R & M Telephone/utilities	0.00	0.00	0.00	0.00	0.00
1,012	32	500.00	0.00	02-400-64340	R & M Vehicle	0.00	500.00	500.00	500.00	500.00
0	0	0.00	0.00	02-400-64420	Rental Of Equip And Vehic	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-400-65800	Travel & Meeting	0.00	0.00	0.00	0.00	0.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
28	22	100.00	13.73	02-400-66110	Office Supplies	0.00	100.00	100.00	100.00	100.00
0	0	0.00	0.00	02-400-66120	Copy Paper & Supplies	0.00	0.00	0.00	0.00	0.00
52	518	250.00	63.27	02-400-66140	Minor Equipment	0.00	250.00	250.00	250.00	250.00
19	0	200.00	0.00	02-400-66141	Minor Tools	0.00	200.00	200.00	200.00	200.00
0	395	0.00	0.00	02-400-66142	Major Equipment	0.00	0.00	0.00	0.00	0.00
165	229	175.00	121.69	02-400-66220	Electricity	0.00	240.00	240.00	240.00	240.00
171	161	200.00	51.99	02-400-66260	Gasoline	0.00	200.00	200.00	200.00	200.00
0	0	0.00	0.00	02-400-66350	General Operating Supplies	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-400-67450	Office Equipment & Furniture	0.00	1,000.00	1,000.00	1,000.00	1,000.00
117,588	138,975	155,775	75,848		Maintenance & Operations Totals:	0.00	176,775	176,775	176,775	176,775
				E15	Capital Outlay					
0	0	0.00	0.00	02-400-87430	Furniture And Fixtures	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-400-87440	Computer Equipment	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-400-87445	Computer Software Upgrade	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Capital Outlay Totals:	0.00	0	0	0	0
				E20	Other Operating Expenses					
0	0	0.00	0.00	02-400-99830	Loan Principal	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-400-99840	Loan Interest	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Other Operating Expenses Totals:	0.00	0	0	0	0
216,757	242,153	267,637	144,507		EXPENDITURES TOTALS:	0.00	368,687	368,687	368,687	368,687

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
0	0	0	0		AGENCY REVENUES	0.00	0	0	0	0
216,757	242,153	267,637	144,507		AGENCY EXPENSES	0.00	368,687	368,687	368,687	368,687
(216,757)	(242,153)	(267,637)	(144,507)		Administration Totals:	0.00	(368,687)	(368,687)	(368,687)	(368,687)
0	0	0	0		FUND REVENUES	0.00	0	0	0	0
216,757	242,153	267,637	144,507		FUND EXPENSES	0.00	368,687	368,687	368,687	368,687
(216,757)	(242,153)	(267,637)	(144,507)		General Fund Totals:	0.00	(368,687)	(368,687)	(368,687)	(368,687)
0	0	0	0		REPORT REVENUES	0.00	0	0	0	0
216,757	242,153	267,637	144,507		REPORT EXPENSES	0.00	368,687	368,687	368,687	368,687
(216,757)	(242,153)	(267,637)	(144,507)		REPORT TOTALS:	0.00	(368,687)	(368,687)	(368,687)	(368,687)

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Budget Analysis

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2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
				01	General Fund					
				1	Administration					
				E10	Maintenance & Operations					
26,325	26,353	50,000.00	4,302.75	02-500-63220	Legal Svc/Special Projects Svc	0.00	50,000.00	50,000.00	50,000.00	50,000.00
186,000	186,000	203,400.00	118,650.00	02-500-63330	City Attorney Services	0.00	220,200.00	220,200.00	220,200.00	220,200.00
212,325	212,353	253,400	122,953		Maintenance & Operations Totals:	0.00	270,200	270,200	270,200	270,200
212,325	212,353	253,400	122,953		EXPENDITURES TOTALS:	0.00	270,200	270,200	270,200	270,200
0	0	0	0		AGENCY REVENUES	0.00	0	0	0	0
212,325	212,353	253,400	122,953		AGENCY EXPENSES	0.00	270,200	270,200	270,200	270,200
(212,325)	(212,353)	(253,400)	(122,953)		Administration Totals:	0.00	(270,200)	(270,200)	(270,200)	(270,200)
0	0	0	0		FUND REVENUES	0.00	0	0	0	0
212,325	212,353	253,400	122,953		FUND EXPENSES	0.00	270,200	270,200	270,200	270,200
(212,325)	(212,353)	(253,400)	(122,953)		General Fund Totals:	0.00	(270,200)	(270,200)	(270,200)	(270,200)

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
0	0	0	0		REPORT REVENUES	0.00	0	0	0	0
212,325	212,353	253,400	122,953		REPORT EXPENSES	0.00	270,200	270,200	270,200	270,200
(212,325)	(212,353)	(253,400)	(122,953)		REPORT TOTALS:	0.00	(270,200)	(270,200)	(270,200)	(270,200)

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Budget Analysis

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2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
				01	General Fund					
				1	Administration					
				R05	Property Taxes					
410,947	653,119	204,278.00	0.00	02-600-31100	Property Taxes	0.00	199,756.00	199,756.00	199,756.00	199,756.00
0	0	0.00	0.00	02-600-33103	Property Tax Credit/Circuit	0.00	0.00	0.00	0.00	0.00
3,408	2,466	0.00	0.00	02-600-33910	Pymt In Lieu Of Taxes	0.00	0.00	0.00	0.00	0.00
414,355	655,585	204,278	0		Property Taxes Totals:	0.00	199,756	199,756	199,756	199,756
				R10	Franchise Fees					
274,388	265,394	275,000.00	195,132.52	02-600-31810	Gas Franchise	0.00	275,000.00	275,000.00	275,000.00	275,000.00
78,847	95,884	75,000.00	36,593.87	02-600-31820	Cable Franchise	0.00	75,000.00	75,000.00	75,000.00	75,000.00
353,236	361,279	350,000	231,726		Franchise Fees Totals:	0.00	350,000	350,000	350,000	350,000
				R15	Interest					
0	0	0.00	0.00	02-600-36105	Accrued Interest Revenue	0.00	0.00	0.00	0.00	0.00
2,032	941	1,000.00	190.65	02-600-36106	Claims Interest Revenue	0.00	1,000.00	1,000.00	1,000.00	1,000.00
204,495	300,489	200,000.00	125,246.09	02-600-36110	Invest Interest Revenue	0.00	225,000.00	225,000.00	225,000.00	225,000.00
206,527	301,430	201,000	125,437		Interest Totals:	0.00	226,000	226,000	226,000	226,000
				R20	Licenses and Permits					
16,717	17,708	17,500.00	15,508.33	02-600-32110	Beer & Wine Licenses	0.00	20,000.00	20,000.00	20,000.00	20,000.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
12,656	12,522	13,000.00	7,324.38	02-600-32120	Liquor Licenses	0.00	14,750.00	14,750.00	14,750.00	14,750.00
1,200	1,680	1,200.00	980.00	02-600-32130	Catering Permits	0.00	2,575.00	2,575.00	2,575.00	2,575.00
7,209	2,630	3,000.00	1,825.25	02-600-32150	Misc Business Permits	0.00	2,500.00	2,500.00	2,500.00	2,500.00
37,782	34,541	34,700	25,638		Licenses and Permits Totals:	0.00	39,825	39,825	39,825	39,825
				R25	Intergovernmental (State/Fed)					
1,036,517	1,121,094	1,129,172.00	293,255.43	02-600-31300	Sales Taxes	0.00	1,074,287.00	1,074,287.00	1,074,287.00	1,074,287.00
0	0	0.00	0.00	02-600-33100	Federal Grants (Other)	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-600-33200	Urban Renewal Projects	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-600-33201	URA note receivable revenue	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-600-33400	State Grants	0.00	0.00	0.00	0.00	0.00
1,036,517	1,121,094	1,129,172	293,255		Intergovernmental (State/Fed) Total	0.00	1,074,287	1,074,287	1,074,287	1,074,287
				R35	State Government Shared					
0	0	0.00	965.67	02-600-31102	Property Tax Replacement	0.00	0.00	0.00	0.00	0.00
894,333	1,012,767	882,693.00	444,369.35	02-600-33530	St Rev Shared Sales Tax	0.00	745,968.00	745,968.00	745,968.00	745,968.00
0	0	0.00	0.00	02-600-33570	State Liquor Apportionmen	0.00	0.00	0.00	0.00	0.00
894,333	1,012,767	882,693	445,335		State Government Shared Totals:	0.00	745,968	745,968	745,968	745,968
				R45	Charges for Services					
0	0	0.00	0.00	02-600-34005	Alcohol Sale/20% Of Sales	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-600-34010	Charges For Services	0.00	0.00	0.00	0.00	0.00
772,388	769,659	923,669.00	466,559.44	02-600-34030	Admin/payroll Services	0.00	1,015,279.00	1,015,279.00	1,015,279.00	1,015,279.00
0	0	0.00	0.00	02-600-34036	Admin Insurance Services	0.00	0.00	0.00	0.00	0.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
0	0	0.00	0.00	02-600-34040	Utility Billing Services	0.00	0.00	0.00	0.00	0.00
33,950	30,750	35,385.00	18,067.50	02-600-34050	City Attorney Services	0.00	41,655.00	41,655.00	41,655.00	41,655.00
0	0	0.00	0.00	02-600-34145	City Code Book Sales	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-600-34185	L.i.d. Admin Fee [1/2%]	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-600-34196	State Workers Comp Reimb.	0.00	0.00	0.00	0.00	0.00
806,338	800,409	959,054	484,627		Charges for Services Totals:	0.00	1,056,934	1,056,934	1,056,934	1,056,934
				R65	Miscellaneous					
42,641	1,697	3,250.00	57,591.05	02-600-34190	Miscellaneous Revenue	0.00	3,250.00	3,250.00	3,250.00	3,250.00
0	0	0.00	0.00	02-600-35520	Clearing Account	0.00	0.00	0.00	0.00	0.00
250	250	250.00	250.00	02-600-36320	Land Rental	0.00	360.00	360.00	360.00	360.00
425,000	0	70,000.00	0.00	02-600-39100	Intrfund Oper Transfer In	0.00	8,838.00	8,838.00	8,838.00	8,838.00
0	0	0.00	0.00	02-600-39360	Loan/lease Proceeds	0.00	0.00	0.00	0.00	0.00
467,891	1,947	73,500	57,841		Miscellaneous Totals:	0.00	12,448	12,448	12,448	12,448
				R75	Unrealized Gain on Investments					
(151,707)	237,289	0.00	0.00	02-600-36999	Unrealized Gain Or Loss	0.00	0.00	0.00	0.00	0.00
(151,707)	237,289	0	0		Unrealized Gain on Investments To	0.00	0	0	0	0
				R85	Other Financing Sources					
0	0	0.00	0.00	02-600-38100	Contributed Capital	0.00	0.00	0.00	0.00	0.00
43,386	510,378	0.00	573,626.95	02-600-39200	Sale of Fixed Asset	0.00	0.00	0.00	0.00	0.00
0	0	0.00	48,057.36	02-600-39250	Proceeds From Insurance	0.00	0.00	0.00	0.00	0.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
43,386	510,378	0	621,684		Other Financing Sources Totals:	0.00	0	0	0	0
4,108,657	5,036,718	3,834,397	2,285,544		REVENUES TOTALS:	0.00	3,705,218	3,705,218	3,705,218	3,705,218
				E05	Personnel					
28,968	28,727	29,336.32	17,890.08	02-600-41100	Gen Svc Reg Salary	0.00	30,121.28	30,121.28	30,121.28	30,121.28
0	0	0.00	1,152.00	02-600-41200	Part-Time Salary	0.00	0.00	0.00	0.00	0.00
273	456	0.00	315.20	02-600-41300	Overtime	0.00	0.00	0.00	0.00	0.00
11,656	12,576	13,141.92	8,768.00	02-600-42100	Health Insurance	0.00	13,141.92	13,141.92	13,141.92	13,141.92
806	839	845.76	563.84	02-600-42120	Dental Insurance	0.00	845.76	845.76	845.76	845.76
136	166	326.39	186.54	02-600-42130	Other Insurance	0.00	332.41	332.41	332.41	332.41
0	0	0.00	0.00	02-600-42140	Fitness Reimbursement	0.00	0.00	0.00	0.00	0.00
2,145	2,145	2,274.83	1,429.27	02-600-42200	Fica	0.00	2,334.88	2,334.88	2,334.88	2,334.88
3,355	3,392	3,550.52	2,209.49	02-600-42300	State Retirement	0.00	3,644.24	3,644.24	3,644.24	3,644.24
569	590	586.73	395.81	02-600-42310	Persi/401K/employer portion	0.00	602.43	602.43	602.43	602.43
500	500	500.00	500.00	02-600-42312	HRA VEBA Funding	0.00	500.00	500.00	500.00	500.00
400	400	400.00	300.00	02-600-42315	Certification Pay	0.00	400.00	400.00	400.00	400.00
0	0	0.00	0.00	02-600-42500	Unemployment compensation	0.00	0.00	0.00	0.00	0.00
1,021	954	1,132.22	308.72	02-600-42600	Workers Compensation	0.00	1,068.92	1,068.92	1,068.92	1,068.92
0	0	0.00	0.00	02-600-42700	Vehicle Allowance	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-600-42900	Personnel Training	0.00	0.00	0.00	0.00	0.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
(1,267)	0	0.00	0.00	02-600-43100	Payroll Year End Adjustment	0.00	0.00	0.00	0.00	0.00
48,563	50,745	52,095	34,019		Personnel Totals:	0.00	52,992	52,992	52,992	52,992
				E10	Maintenance & Operations					
13,978	12,610	14,000.00	12,735.80	02-600-63210	Annual Audit Services	0.00	9,000.00	9,000.00	9,000.00	9,000.00
186,670	65,625	42,650.00	78,277.63	02-600-63220	Special Projects Services	0.00	52,150.00	52,150.00	52,150.00	52,150.00
0	0	0.00	0.00	02-600-63260	Cedc Support	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-600-63310	Admin/payroll Services	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-600-63330	City Attorney Services	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-600-63340	City Engineering Services	0.00	0.00	0.00	0.00	0.00
5,267	5,267	5,267.00	2,633.50	02-600-63363	Electrical Services	0.00	5,267.00	5,267.00	5,267.00	5,267.00
23,361	24,103	25,605.00	27,619.00	02-600-63410	Software Maintenance &svc	0.00	31,075.00	31,075.00	31,075.00	31,075.00
0	0	0.00	0.00	02-600-63420	Hardware Maintenance Svc	0.00	0.00	0.00	0.00	0.00
1,327	1,168	1,200.00	1,204.76	02-600-63430	Office Maint Contracts	0.00	1,500.00	1,500.00	1,500.00	1,500.00
815	1,310	1,515.00	680.00	02-600-63560	Security Services	0.00	2,365.00	2,365.00	2,365.00	2,365.00
2,500	7,075	500.00	2,575.00	02-600-63570	Professional Services	0.00	500.00	500.00	500.00	500.00
34,316	35,085	35,000.00	20,116.33	02-600-64050	Telephone	0.00	36,000.00	36,000.00	36,000.00	36,000.00
30	0	150.00	0.00	02-600-64051	Cell Phones	0.00	0.00	0.00	0.00	0.00
923	1,132	1,500.00	839.40	02-600-64052	Internet & DSL	0.00	1,500.00	1,500.00	1,500.00	1,500.00
0	0	0.00	0.00	02-600-64053	T-1 Lines	0.00	0.00	0.00	0.00	0.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
2,868	2,274	2,500.00	1,067.82	02-600-64100	Water/sewer	0.00	2,500.00	2,500.00	2,500.00	2,500.00
3,552	3,860	3,750.00	3,775.66	02-600-64110	Irrigation Assessment	0.00	3,900.00	3,900.00	3,900.00	3,900.00
0	735	750.00	50.00	02-600-64200	Cleaning Services	0.00	1,750.00	1,750.00	1,750.00	1,750.00
1,097	588	1,450.00	413.71	02-600-64210	Disposal	0.00	1,450.00	1,450.00	1,450.00	1,450.00
0	0	0.00	0.00	02-600-64211	Recycle/Disposal	0.00	0.00	0.00	0.00	0.00
1,337	1,515	2,300.00	1,327.14	02-600-64230	Custodial	0.00	2,300.00	2,300.00	2,300.00	2,300.00
75	0	8,000.00	4,088.01	02-600-64231	Custodial/Comm Dev Bld	0.00	8,000.00	8,000.00	8,000.00	8,000.00
0	0	0.00	0.00	02-600-64240	Weed Control	0.00	0.00	0.00	0.00	0.00
32	0	300.00	0.00	02-600-64310	R & M Office Equipment	0.00	300.00	300.00	300.00	300.00
0	0	0.00	0.00	02-600-64311	R & M Computers	0.00	0.00	0.00	0.00	0.00
618	0	0.00	975.00	02-600-64320	R & M Grounds	0.00	0.00	0.00	0.00	0.00
367,765	23,997	28,050.00	6,868.84	02-600-64330	R & M Building	0.00	28,150.00	28,150.00	28,150.00	28,150.00
0	0	0.00	0.00	02-600-64331	R & M Telephone/utilities	0.00	0.00	0.00	0.00	0.00
2,292	0	0.00	0.00	02-600-64350	R & M Machinery	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-600-64380	R & M Other	0.00	0.00	0.00	0.00	0.00
5,840	6,090	6,475.00	6,272.70	02-600-64410	Rental Of Land And Bldgs	0.00	6,475.00	6,475.00	6,475.00	6,475.00
0	0	0.00	0.00	02-600-64420	Rental Of Equip And Vehic	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-600-64501	Cell Phones	0.00	0.00	0.00	0.00	0.00
16,405	17,629	17,935.00	17,935.00	02-600-65200	Ins, other than empl benefits	0.00	17,187.00	17,187.00	17,187.00	17,187.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
0	0	0.00	0.00	02-600-65400	Advertising	0.00	0.00	0.00	0.00	0.00
887	0	1,350.00	542.92	02-600-65500	Printing And Binding	0.00	1,350.00	1,350.00	1,350.00	1,350.00
28	18	300.00	0.00	02-600-65800	Travel & Meeting	0.00	300.00	300.00	300.00	300.00
27	0	0.00	0.00	02-600-65900	Bank Service Charge Exp	0.00	0.00	0.00	0.00	0.00
2,631	290	2,000.00	1,147.20	02-600-66110	Office Supplies	0.00	2,000.00	2,000.00	2,000.00	2,000.00
326	2,695	0.00	1,700.72	02-600-66111	Central Supply Office Supplies	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-600-66112	Toners, cartridges, etc.	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-600-66120	Copy Paper & Supplies	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-600-66121	Copy Paper/Supplies Comm Dev	0.00	0.00	0.00	0.00	0.00
2,425	4,292	3,300.00	3,022.60	02-600-66130	Postage	0.00	5,300.00	5,300.00	5,300.00	5,300.00
1,032	0	2,800.00	149.99	02-600-66140	Minor Equipment	0.00	2,800.00	2,800.00	2,800.00	2,800.00
0	0	0.00	0.00	02-600-66141	Minor Tools	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-600-66142	Major Equipment	0.00	0.00	0.00	0.00	0.00
0	0	0.00	4.76	02-600-66150	Safety Supplies/equipment	0.00	0.00	0.00	0.00	0.00
1,553	1,384	2,000.00	0.00	02-600-66160	Community Relations Proj	0.00	23,400.00	23,400.00	23,400.00	23,400.00
0	0	0.00	0.00	02-600-66161	Employee Relations	0.00	0.00	0.00	0.00	0.00
89	0	0.00	0.00	02-600-66210	Natural Gas	0.00	0.00	0.00	0.00	0.00
19,536	16,306	12,275.00	7,379.21	02-600-66220	Electricity	0.00	12,275.00	12,275.00	12,275.00	12,275.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
13,987	12,982	15,050.00	7,071.39	02-600-66222	Utilities/621 Cleveland Blvd.	0.00	14,050.00	14,050.00	14,050.00	14,050.00
0	0	0.00	0.00	02-600-66300	Food And Beverages	0.00	0.00	0.00	0.00	0.00
3,006	2,839	2,475.00	2,429.94	02-600-66350	General Operating Supplies	0.00	2,925.00	2,925.00	2,925.00	2,925.00
796	442	575.00	195.00	02-600-66400	Books And Subscriptions	0.00	590.00	590.00	590.00	590.00
40,023	45,683	47,157.00	46,396.11	02-600-66500	Dues And Association Fees	0.00	39,125.00	39,125.00	39,125.00	39,125.00
192	0	1,000.00	0.00	02-600-67450	Office Equipment & Furniture	0.00	1,000.00	1,000.00	1,000.00	1,000.00
757,604	296,996	289,179	259,495		Maintenance & Operations Totals:	0.00	316,484	316,484	316,484	316,484
				E15	Capital Outlay					
0	33,503	0.00	0.00	02-600-87100	Land	0.00	0.00	0.00	0.00	0.00
52,440	0	0.00	0.00	02-600-87200	Buildings	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-600-87201	A D A Projects	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-600-87300	Imprv OtherThan Bldgs	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-600-87420	Licensed Vehicles	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-600-87430	Furniture And Fixtures	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-600-87440	Computer Equipment	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-600-87445	Computer Software Upgrade	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-600-87460	Major Tools & Equipment	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-600-87500	Construction In Process	0.00	0.00	0.00	0.00	0.00
52,440	33,503	0	0		Capital Outlay Totals:	0.00	0	0	0	0
				E20	Other Operating Expenses					

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
0	0	0.00	0.00	02-600-98010	Other Operating Expense	0.00	0.00	0.00	0.00	0.00
118	656	0.00	148.68	02-600-98050	Over & Short	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-600-98100	Bad Debt Expense	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-600-98110	Bad Debt Collection Expense	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-600-98200	Loss - Disposal of FA	0.00	0.00	0.00	0.00	0.00
286,708	398,926	332,651.00	166,325.50	02-600-98500	Operating Transfers Out	0.00	195,315.00	195,315.00	195,315.00	195,315.00
0	0	0.00	0.00	02-600-99050	Depreciation Expense	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-600-99830	Loan Principal	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-600-99840	Loan Interest	0.00	0.00	0.00	0.00	0.00
286,826	399,582	332,651	166,474		Other Operating Expenses Totals:	0.00	195,315	195,315	195,315	195,315
145,000	9,525	350,000.00	36,762.16	E25 02-600-99900	Other Maint/Operations Contingency	0.00	500,000.00	500,000.00	500,000.00	500,000.00
145,000	9,525	350,000	36,762		Other Maint/Operations Totals:	0.00	500,000	500,000	500,000	500,000
1,290,433	790,349	1,023,925	496,750		EXPENDITURES TOTALS:	0.00	1,064,791	1,064,791	1,064,791	1,064,791
4,108,657	5,036,718	3,834,397	2,285,544		AGENCY REVENUES	0.00	3,705,218	3,705,218	3,705,218	3,705,218
1,290,433	790,349	1,023,925	496,750		AGENCY EXPENSES	0.00	1,064,791	1,064,791	1,064,791	1,064,791
2,818,224	4,246,369	2,810,472	1,788,793		Administration Totals:	0.00	2,640,427	2,640,427	2,640,427	2,640,427
4,108,657	5,036,718	3,834,397	2,285,544		FUND REVENUES	0.00	3,705,218	3,705,218	3,705,218	3,705,218
1,290,433	790,349	1,023,925	496,750		FUND EXPENSES	0.00	1,064,791	1,064,791	1,064,791	1,064,791

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
2,818,224	4,246,369	2,810,472	1,788,793		General Fund Totals:	0.00	2,640,427	2,640,427	2,640,427	2,640,427
4,108,657	5,036,718	3,834,397	2,285,544		REPORT REVENUES	0.00	3,705,218	3,705,218	3,705,218	3,705,218
1,290,433	790,349	1,023,925	496,750		REPORT EXPENSES	0.00	1,064,791	1,064,791	1,064,791	1,064,791
2,818,224	4,246,369	2,810,472	1,788,793		REPORT TOTALS:	0.00	2,640,427	2,640,427	2,640,427	2,640,427

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2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
				01	General Fund					
				1	Administration					
				R65	Miscellaneous					
8,707	910	0.00	0.00	02-700-36310	Building Rental	0.00	0.00	0.00	0.00	0.00
8,707	910	0	0		Miscellaneous Totals:	0.00	0	0	0	0
				R85	Other Financing Sources					
0	0	0.00	103.42	02-700-39250	Proceeds From Insurance	0.00	0.00	0.00	0.00	0.00
0	0	0	103		Other Financing Sources Totals:	0.00	0	0	0	0
8,707	910	0	103		REVENUES TOTALS:	0.00	0	0	0	0
				E10	Maintenance & Operations					
58,000	62,250	85,000.00	0.00	02-700-63220	Blding Maj./Spec Projects	0.00	85,000.00	85,000.00	85,000.00	85,000.00
0	0	0.00	0.00	02-700-63221	Energy Retrofit	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-700-63223	Energy Grant DE-RW000117	0.00	0.00	0.00	0.00	0.00
0	0	910.00	580.00	02-700-63560	Security Services	0.00	1,060.00	1,060.00	1,060.00	1,060.00
5,163	0	0.00	0.00	02-700-63570	Professional Services	0.00	0.00	0.00	0.00	0.00
9,800	16,146	11,100.00	2,520.00	02-700-64330	R & M Building	0.00	11,100.00	11,100.00	11,100.00	11,100.00
0	388	6,450.00	2,826.84	02-700-66220	Electricity	0.00	4,700.00	4,700.00	4,700.00	4,700.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
72,963	78,784	103,460	5,927		Maintenance & Operations Totals:	0.00	101,860	101,860	101,860	101,860
				E15	Capital Outlay					
0	0	0.00	0.00	02-700-87200	Buildings	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-700-87490	Lease Payment Obligations	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Capital Outlay Totals:	0.00	0	0	0	0
				E20	Other Operating Expenses					
0	0	0.00	0.00	02-700-99830	Loan Principal	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Other Operating Expenses Totals:	0.00	0	0	0	0
				E25	Other Maint/Operations					
0	0	0.00	0.00	02-700-99840	Loan Interest	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Other Maint/Operations Totals:	0.00	0	0	0	0
72,963	78,784	103,460	5,927		EXPENDITURES TOTALS:	0.00	101,860	101,860	101,860	101,860
8,707	910	0	103		AGENCY REVENUES	0.00	0	0	0	0
72,963	78,784	103,460	5,927		AGENCY EXPENSES	0.00	101,860	101,860	101,860	101,860
(64,256)	(77,874)	(103,460)	(5,823)		Administration Totals:	0.00	(101,860)	(101,860)	(101,860)	(101,860)
8,707	910	0	103		FUND REVENUES	0.00	0	0	0	0
72,963	78,784	103,460	5,927		FUND EXPENSES	0.00	101,860	101,860	101,860	101,860
(64,256)	(77,874)	(103,460)	(5,823)		General Fund Totals:	0.00	(101,860)	(101,860)	(101,860)	(101,860)

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
8,707	910	0	103		REPORT REVENUES	0.00	0	0	0	0
72,963	78,784	103,460	5,927		REPORT EXPENSES	0.00	101,860	101,860	101,860	101,860
(64,256)	(77,874)	(103,460)	(5,823)		REPORT TOTALS:	0.00	(101,860)	(101,860)	(101,860)	(101,860)

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2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
				01	General Fund					
				1	Administration					
				R45	Charges for Services					
2,312	2,661	4,000.00	1,479.50	04-600-34031	Senior Citizen Van Fees	0.00	4,000.00	4,000.00	4,000.00	4,000.00
2,312	2,661	4,000	1,480		Charges for Services Totals:	0.00	4,000	4,000	4,000	4,000
2,312	2,661	4,000	1,480		REVENUES TOTALS:	0.00	4,000	4,000	4,000	4,000
				E10	Maintenance & Operations					
425	560	390.00	1,208.75	04-600-63560	Senior Center/Security Service	0.00	465.00	465.00	465.00	465.00
0	0	0.00	0.00	04-600-63580	Labor Services	0.00	0.00	0.00	0.00	0.00
1,459	1,257	1,450.00	817.81	04-600-64050	Telephone	0.00	1,450.00	1,450.00	1,450.00	1,450.00
1,883	2,368	2,400.00	934.54	04-600-64100	Water/sewer	0.00	2,400.00	2,400.00	2,400.00	2,400.00
653	0	750.00	0.00	04-600-64110	Irrigation Assessment	0.00	750.00	750.00	750.00	750.00
3,082	1,843	2,300.00	943.22	04-600-64210	Disposal	0.00	2,300.00	2,300.00	2,300.00	2,300.00
6,065	16,501	7,500.00	3,299.84	04-600-64330	R & M Building	0.00	11,500.00	11,500.00	11,500.00	11,500.00
0	0	3,000.00	0.00	04-600-64340	R & M Vehicle	0.00	3,000.00	3,000.00	3,000.00	3,000.00
0	0	0.00	0.00	04-600-64341	R & M Tires	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	04-600-64380	R & M Other	0.00	0.00	0.00	0.00	0.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
0	0	0.00	0.00	04-600-65200	Ins, Other than Empl Bene	0.00	0.00	0.00	0.00	0.00
3,093	3,080	4,000.00	2,636.92	04-600-66210	Natural Gas	0.00	4,000.00	4,000.00	4,000.00	4,000.00
8,204	7,786	9,000.00	3,719.19	04-600-66220	Electricity	0.00	9,000.00	9,000.00	9,000.00	9,000.00
17,435	17,848	17,750.00	6,926.95	04-600-66260	Gasoline	0.00	15,000.00	15,000.00	15,000.00	15,000.00
42,299	51,242	48,540	20,487		Maintenance & Operations Totals:	0.00	49,865	49,865	49,865	49,865
				E15	Capital Outlay					
0	0	0.00	0.00	04-600-87420	Licensed Vehicles	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Capital Outlay Totals:	0.00	0	0	0	0
42,299	51,242	48,540	20,487		EXPENDITURES TOTALS:	0.00	49,865	49,865	49,865	49,865
2,312	2,661	4,000	1,480		AGENCY REVENUES	0.00	4,000	4,000	4,000	4,000
42,299	51,242	48,540	20,487		AGENCY EXPENSES	0.00	49,865	49,865	49,865	49,865
(39,987)	(48,582)	(44,540)	(19,008)		Administration Totals:	0.00	(45,865)	(45,865)	(45,865)	(45,865)
2,312	2,661	4,000	1,480		FUND REVENUES	0.00	4,000	4,000	4,000	4,000
42,299	51,242	48,540	20,487		FUND EXPENSES	0.00	49,865	49,865	49,865	49,865
(39,987)	(48,582)	(44,540)	(19,008)		General Fund Totals:	0.00	(45,865)	(45,865)	(45,865)	(45,865)

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
2,312	2,661	4,000	1,480		REPORT REVENUES	0.00	4,000	4,000	4,000	4,000
42,299	51,242	48,540	20,487		REPORT EXPENSES	0.00	49,865	49,865	49,865	49,865
(39,987)	(48,582)	(44,540)	(19,008)		REPORT TOTALS:	0.00	(45,865)	(45,865)	(45,865)	(45,865)

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2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
				01	General Fund					
				1	Administration					
				R65	Miscellaneous					
456	733	0.00	5,860.97	05-100-34190	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
456	733	0	5,861		Miscellaneous Totals:	0.00	0	0	0	0
				R85	Other Financing Sources					
0	0	0.00	0.00	05-100-32151	Reimbursable Rev- City Clerk	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Other Financing Sources Totals:	0.00	0	0	0	0
456	733	0	5,861		REVENUES TOTALS:	0.00	0	0	0	0
				E05	Personnel					
88,783	88,346	91,865.49	56,030.23	05-100-41100	City Clerk Reg Salary	0.00	93,771.33	93,771.33	93,771.33	93,771.33
956	3,736	4,560.00	2,340.16	05-100-41200	Part-Time Salary	0.00	7,904.00	7,904.00	7,904.00	7,904.00
0	0	0.00	0.00	05-100-41300	Overtime	0.00	0.00	0.00	0.00	0.00
30,080	31,920	33,344.40	22,232.00	05-100-42100	Health Insurance	0.00	33,344.40	33,344.40	33,344.40	33,344.40
1,774	1,847	1,862.16	1,241.44	05-100-42120	Dental Insurance	0.00	1,862.16	1,862.16	1,862.16	1,862.16
408	525	971.48	561.20	05-100-42130	Other Insurance	0.00	979.83	979.83	979.83	979.83
0	0	0.00	25.82	05-100-42140	Fitness Reimbursement	0.00	309.84	309.84	309.84	309.84
6,420	6,492	7,437.75	4,119.43	05-100-42200	Fica	0.00	7,863.07	7,863.07	7,863.07	7,863.07

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
10,141	10,222	11,064.26	6,761.55	05-100-42300	State Retirement	0.00	11,328.81	11,328.81	11,328.81	11,328.81
1,719	1,775	1,837.31	1,213.74	05-100-42310	Persi/401K/employer portion	0.00	1,875.43	1,875.43	1,875.43	1,875.43
1,000	1,000	1,000.00	1,000.00	05-100-42312	HRA VEBA Funding	0.00	1,000.00	1,000.00	1,000.00	1,000.00
800	800	800.00	600.00	05-100-42315	Certification Pay	0.00	800.00	800.00	800.00	800.00
180	173	192.08	51.09	05-100-42600	Workers Compensation	0.00	193.83	193.83	193.83	193.83
1,114	3,092	5,450.00	40.00	05-100-42900	Personnel Training	0.00	5,310.00	5,310.00	5,310.00	5,310.00
(3,622)	0	0.00	0.00	05-100-43100	Payroll Year End Adjustment	0.00	0.00	0.00	0.00	0.00
139,755	149,927	160,385	96,217		Personnel Totals:	0.00	166,543	166,543	166,543	166,543
				E10	Maintenance & Operations					
29	0	1,000.00	0.00	05-100-63110	County Election Services	0.00	1,000.00	1,000.00	1,000.00	1,000.00
874	438	800.00	759.27	05-100-63220	Special Projects Services	0.00	900.00	900.00	900.00	900.00
7,250	0	0.00	0.00	05-100-63235	Contracted Services	0.00	0.00	0.00	0.00	0.00
8,111	5,775	14,360.00	5,369.76	05-100-63410	Software Maintenance &svc	0.00	12,325.00	12,325.00	12,325.00	12,325.00
2,614	1,620	600.00	1,048.00	05-100-63570	Professional Services	0.00	850.00	850.00	850.00	850.00
0	0	0.00	100.00	05-100-63580	Labor Services	0.00	0.00	0.00	0.00	0.00
0	0	0.00	179.78	05-100-64051	Cell Phone	0.00	600.00	600.00	600.00	600.00
0	0	200.00	0.00	05-100-64310	R & M Office Equipment	0.00	200.00	200.00	200.00	200.00
10,295	11,978	14,000.00	5,591.61	05-100-65400	Advertising	0.00	14,000.00	14,000.00	14,000.00	14,000.00
3,437	2,494	2,200.00	2,372.09	05-100-65500	Printing And Binding	0.00	3,200.00	3,200.00	3,200.00	3,200.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
0	0	0.00	0.00	05-100-65700	Reimbursable Exp/tracking	0.00	0.00	0.00	0.00	0.00
1,873	888	3,000.00	130.28	05-100-65800	Travel & Meeting	0.00	1,000.00	1,000.00	1,000.00	1,000.00
1,711	934	4,500.00	766.52	05-100-66110	Office Supplies	0.00	1,500.00	1,500.00	1,500.00	1,500.00
158	326	1,000.00	221.44	05-100-66112	Toners, cartridges, etc.	0.00	1,000.00	1,000.00	1,000.00	1,000.00
413	460	500.00	277.50	05-100-66130	Postage	0.00	500.00	500.00	500.00	500.00
341	2,013	200.00	170.78	05-100-66140	Minor Equipment	0.00	350.00	350.00	350.00	350.00
820	0	350.00	145.00	05-100-66400	Books And Subscriptions	0.00	350.00	350.00	350.00	350.00
2,462	2,604	2,906.00	2,662.22	05-100-66500	Dues And Association Fees	0.00	2,975.00	2,975.00	2,975.00	2,975.00
4,273	3,373	700.00	488.04	05-100-67450	Office Equipment & Furniture	0.00	7,300.00	7,300.00	7,300.00	7,300.00
44,661	32,901	46,316	20,282		Maintenance & Operations Totals:	0.00	48,050	48,050	48,050	48,050
184,416	182,828	206,701	116,499		EXPENDITURES TOTALS:	0.00	214,593	214,593	214,593	214,593
456	733	0	5,861		AGENCY REVENUES	0.00	0	0	0	0
184,416	182,828	206,701	116,499		AGENCY EXPENSES	0.00	214,593	214,593	214,593	214,593
(183,960)	(182,095)	(206,701)	(110,638)		Administration Totals:	0.00	(214,593)	(214,593)	(214,593)	(214,593)
456	733	0	5,861		FUND REVENUES	0.00	0	0	0	0
184,416	182,828	206,701	116,499		FUND EXPENSES	0.00	214,593	214,593	214,593	214,593
(183,960)	(182,095)	(206,701)	(110,638)		General Fund Totals:	0.00	(214,593)	(214,593)	(214,593)	(214,593)

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
456	733	0	5,861		REPORT REVENUES	0.00	0	0	0	0
184,416	182,828	206,701	116,499		REPORT EXPENSES	0.00	214,593	214,593	214,593	214,593
(183,960)	(182,095)	(206,701)	(110,638)		REPORT TOTALS:	0.00	(214,593)	(214,593)	(214,593)	(214,593)

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2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
				01	General Fund					
				2	Financial Services					
				E05	Personnel					
253,861	175,672	206,107.72	122,083.37	07-100-41100	Accounting Reg Salary	0.00	210,140.40	210,140.40	210,140.40	210,140.40
0	9,966	0.00	4,710.98	07-100-41200	Part-Time Salary	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	07-100-41210	Urban Renewal Reimb wages	0.00	0.00	0.00	0.00	0.00
369	218	750.00	288.60	07-100-41300	Overtime	0.00	750.00	750.00	750.00	750.00
40,369	39,920	58,712.82	31,392.44	07-100-42100	Health Insurance	0.00	54,982.17	54,982.17	54,982.17	54,982.17
2,768	2,328	3,382.80	1,760.40	07-100-42120	Dental Insurance	0.00	3,181.92	3,181.92	3,181.92	3,181.92
697	713	1,806.23	929.02	07-100-42130	Other Insurance	0.00	1,741.06	1,741.06	1,741.06	1,741.06
18	0	219.60	0.00	07-100-42140	Fitness Reimbursement	0.00	0.00	0.00	0.00	0.00
16,742	14,018	15,979.12	9,574.82	07-100-42200	Fica	0.00	16,255.52	16,255.52	16,255.52	16,255.52
25,074	21,466	24,939.95	15,318.17	07-100-42300	State Retirement	0.00	25,371.35	25,371.35	25,371.35	25,371.35
3,921	3,948	3,262.17	2,542.85	07-100-42310	Persi/401K/employer portion	0.00	4,202.81	4,202.81	4,202.81	4,202.81
2,250	1,750	2,250.00	2,250.00	07-100-42312	HRA VEBA Funding	0.00	2,000.00	2,000.00	2,000.00	2,000.00
1,509	1,376	1,800.00	1,211.00	07-100-42315	Certification Pay	0.00	1,600.00	1,600.00	1,600.00	1,600.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
0	0	0.00	0.00	07-100-42320	Retirement/employer/reg	0.00	0.00	0.00	0.00	0.00
0	51	0.00	291.72	07-100-42500	Unemployment compensation	0.00	0.00	0.00	0.00	0.00
453	384	412.16	111.75	07-100-42600	Workers Compensation	0.00	400.24	400.24	400.24	400.24
142	0	0.00	0.00	07-100-42700	Vehicle Allowance	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	07-100-42900	Personnel Training	0.00	0.00	0.00	0.00	0.00
(11,526)	0	0.00	0.00	07-100-43100	Payroll Year End Adjustment	0.00	0.00	0.00	0.00	0.00
336,647	271,809	319,623	192,465		Personnel Totals:	0.00	320,625	320,625	320,625	320,625
				E10	Maintenance & Operations					
240	152	250.00	352.03	07-100-63410	Software Maintenance &svc	0.00	794.00	794.00	794.00	794.00
0	0	300.00	0.00	07-100-63420	Hardware Maintenance Svc	0.00	300.00	300.00	300.00	300.00
430	318	500.00	615.00	07-100-63570	Professional Services	0.00	500.00	500.00	500.00	500.00
0	0	0.00	0.00	07-100-63580	Labor Services	0.00	0.00	0.00	0.00	0.00
0	56	900.00	450.16	07-100-64051	Cell Phones	0.00	1,500.00	1,500.00	1,500.00	1,500.00
0	0	0.00	0.00	07-100-64310	R & M Office Equipment	0.00	0.00	0.00	0.00	0.00
445	0	1,000.00	1,428.22	07-100-64311	R & M Computers	0.00	1,000.00	1,000.00	1,000.00	1,000.00
0	0	0.00	0.00	07-100-64370	R & M Furniture/Fixtures	0.00	0.00	0.00	0.00	0.00
2,123	2,224	3,525.00	923.51	07-100-65500	Printing And Binding	0.00	3,525.00	3,525.00	3,525.00	3,525.00
2,880	2,702	5,200.00	317.85	07-100-65800	Travel & Meeting	0.00	6,100.00	6,100.00	6,100.00	6,100.00
553	445	2,000.00	533.98	07-100-66110	Office Supplies	0.00	2,000.00	2,000.00	2,000.00	2,000.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
701	396	750.00	0.00	07-100-66112	Toners, Cartridges, etc.	0.00	750.00	750.00	750.00	750.00
0	0	0.00	0.00	07-100-66120	Copy Paper & Supplies	0.00	0.00	0.00	0.00	0.00
1,088	286	500.00	110.70	07-100-66130	Postage	0.00	500.00	500.00	500.00	500.00
0	1,019	2,250.00	22.63	07-100-66140	Minor Equipment	0.00	1,250.00	1,250.00	1,250.00	1,250.00
0	52	0.00	75.02	07-100-66161	Employee Relations	0.00	0.00	0.00	0.00	0.00
64	0	200.00	84.81	07-100-66350	General Oper Supplies	0.00	200.00	200.00	200.00	200.00
0	0	0.00	0.00	07-100-66400	Books And Subscriptions	0.00	0.00	0.00	0.00	0.00
90	190	200.00	318.23	07-100-66500	Dues And Association Fees	0.00	450.00	450.00	450.00	450.00
676	368	500.00	105.90	07-100-67450	Office Equipment & Furniture	0.00	500.00	500.00	500.00	500.00
9,291	8,207	18,075	5,338		Maintenance & Operations Totals:	0.00	19,369	19,369	19,369	19,369
				E15	Capital Outlay					
0	0	0.00	0.00	07-100-87430	Furniture And Fixtures	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	07-100-87440	Computer Equipment	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Capital Outlay Totals:	0.00	0	0	0	0
345,938	280,016	337,698	197,803		EXPENDITURES TOTALS:	0.00	339,994	339,994	339,994	339,994
0	0	0	0		AGENCY REVENUES	0.00	0	0	0	0
345,938	280,016	337,698	197,803		AGENCY EXPENSES	0.00	339,994	339,994	339,994	339,994
(345,938)	(280,016)	(337,698)	(197,803)		Financial Services Totals:	0.00	(339,994)	(339,994)	(339,994)	(339,994)
0	0	0	0		FUND REVENUES	0.00	0	0	0	0

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
345,938	280,016	337,698	197,803		FUND EXPENSES	0.00	339,994	339,994	339,994	339,994
(345,938)	(280,016)	(337,698)	(197,803)		General Fund Totals:	0.00	(339,994)	(339,994)	(339,994)	(339,994)
0	0	0	0		REPORT REVENUES	0.00	0	0	0	0
345,938	280,016	337,698	197,803		REPORT EXPENSES	0.00	339,994	339,994	339,994	339,994
(345,938)	(280,016)	(337,698)	(197,803)		REPORT TOTALS:	0.00	(339,994)	(339,994)	(339,994)	(339,994)

General Ledger

Budget Analysis

User: cmitchell
Printed: 08/25/2020 - 3:19PM
Fiscal Year: 2021

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
				01	General Fund					
				5	Public Safety-Police					
				R05	Property Taxes					
7,762,478	8,301,456	8,851,484.00	5,462,923.98	15-200-31100	Police Property Taxes	0.00	9,244,086.00	9,244,086.00	9,244,086.00	9,244,086.00
7,762,478	8,301,456	8,851,484	5,462,924		Property Taxes Totals:	0.00	9,244,086	9,244,086	9,244,086	9,244,086
				R10	Franchise Fees					
200,000	234,843	200,000.00	114,372.67	15-200-31830	Electricity Franchise (police)	0.00	200,000.00	200,000.00	200,000.00	200,000.00
200,000	234,843	200,000	114,373		Franchise Fees Totals:	0.00	200,000	200,000	200,000	200,000
				R25	Intergovernmental (State/Fed)					
73,587	221,235	0.00	7,435.89	15-200-33100	Police Federal Grant	0.00	0.00	0.00	0.00	0.00
75,764	133,017	145,642.00	145,042.00	15-200-33110	Vallivue Resource Officer	0.00	145,584.00	145,584.00	145,584.00	145,584.00
196,753	227,004	271,301.00	142,341.10	15-200-33111	Caldwell District Res Officer	0.00	261,073.00	261,073.00	261,073.00	261,073.00
58,000	93,741	0.00	0.00	15-200-33112	Vision Charter Sch Res Officer	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-200-33115	H & W Officer Agreement	0.00	0.00	0.00	0.00	0.00
0	0	94,524.00	45,916.50	15-200-33116	Elevate Acadamy Res Officer	0.00	97,333.00	97,333.00	97,333.00	97,333.00
61,204	64,161	65,000.00	21,807.11	15-200-33400	State Grants	0.00	65,000.00	65,000.00	65,000.00	65,000.00
465,308	739,157	576,467	362,543		Intergovernmental (State/Fed) Total	0.00	568,990	568,990	568,990	568,990
				R30	Fines and Forfeitures					

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
247,430	198,056	250,000.00	95,893.19	15-200-35110	Court Fines	0.00	250,000.00	250,000.00	250,000.00	250,000.00
3,597	2,589	3,000.00	1,260.00	15-200-35120	Overtime Parking Fines	0.00	3,000.00	3,000.00	3,000.00	3,000.00
251,026	200,645	253,000	97,153		Fines and Forfeitures Totals:	0.00	253,000	253,000	253,000	253,000
				R35	State Government Shared					
219,466	219,466	219,082.00	107,801.54	15-200-31102	Property Tax Replacement	0.00	219,082.00	219,082.00	219,082.00	219,082.00
415,550	451,421	428,242.00	188,556.00	15-200-33570	State Liquor Apportionmen	0.00	461,019.00	461,019.00	461,019.00	461,019.00
635,016	670,887	647,324	296,358		State Government Shared Totals:	0.00	680,101	680,101	680,101	680,101
				R45	Charges for Services					
0	0	0.00	0.00	15-200-34015	Police Weed Control Charges	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Charges for Services Totals:	0.00	0	0	0	0
				R50	Public Safety - Police					
1,480	1,320	1,300.00	605.00	15-200-34210	Vin Inspections	0.00	1,300.00	1,300.00	1,300.00	1,300.00
30,785	30,608	35,000.00	15,386.50	15-200-34211	Pet License revenue	0.00	35,000.00	35,000.00	35,000.00	35,000.00
0	0	0.00	0.00	15-200-34230	Bartenders/security Lic	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-200-34240	Enfcmnt Officer-nampa	0.00	0.00	0.00	0.00	0.00
2,844	0	0.00	0.00	15-200-34241	Narc Confiscated Items Sales	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-200-34250	Payback Weapons	0.00	0.00	0.00	0.00	0.00
8,983	9,206	15,000.00	9,095.08	15-200-34285	Spec Event Securty/police	0.00	32,000.00	32,000.00	32,000.00	32,000.00
27,180	35,524	17,753.00	11,600.37	15-200-34290	Miscellaneous Police	0.00	17,753.00	17,753.00	17,753.00	17,753.00
0	0	0.00	0.00	15-200-34291	Domestic Violence Revenue	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-400-34290	Cops,Kids&Community Donations	0.00	10,000.00	10,000.00	10,000.00	10,000.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
0	0	0.00	0.00	15-540-37543	K9 Community Donations	0.00	10,000.00	10,000.00	10,000.00	10,000.00
71,271	76,658	69,053	36,687		Public Safety - Police Totals:	0.00	106,053	106,053	106,053	106,053
				R65	Miscellaneous					
8,251	13,722	15,000.00	3,178.48	15-200-34292	Police/Reimbursable Revenue	0.00	15,000.00	15,000.00	15,000.00	15,000.00
0	150,000	150,000.00	75,000.00	15-200-39100	Intrfund Oper Transfer In	0.00	0.00	0.00	0.00	0.00
8,251	163,722	165,000	78,178		Miscellaneous Totals:	0.00	15,000	15,000	15,000	15,000
				R85	Other Financing Sources					
0	0	0.00	0.00	15-200-39995	Fund Reserves/Police	0.00	0.00	0.00	0.00	0.00
77,439	85,997	0.00	13,529.82	15-400-39250	Proceeds From Insurance	0.00	0.00	0.00	0.00	0.00
77,439	85,997	0	13,530		Other Financing Sources Totals:	0.00	0	0	0	0
9,470,790	10,473,365	10,762,328	6,461,745		REVENUES TOTALS:	0.00	11,067,230	11,067,230	11,067,230	11,067,230
				E05	Personnel					
2,216,172	2,367,463	2,521,646.65	1,563,625.41	15-200-41100	Police Patrol Reg Salary	0.00	2,654,365.92	2,654,365.92	2,654,365.92	2,654,365.92
60	0	0.00	0.00	15-200-41200	Part-Time Salary	0.00	0.00	0.00	0.00	0.00
143,763	98,373	82,000.00	57,781.69	15-200-41300	Overtime	0.00	100,000.00	100,000.00	100,000.00	100,000.00
21,110	27,990	35,000.00	4,278.98	15-200-41420	City Spcl Events Security O.t.	0.00	35,000.00	35,000.00	35,000.00	35,000.00
16,332	13,730	12,000.00	10,823.48	15-200-41421	Special Security Reimbursable	0.00	12,000.00	12,000.00	12,000.00	12,000.00
53,267	63,398	83,378.59	40,705.88	15-200-41580	Paid Holiday Time	0.00	86,920.75	86,920.75	86,920.75	86,920.75
506,801	591,419	673,462.32	420,951.18	15-200-42100	Health Insurance	0.00	663,218.22	663,218.22	663,218.22	663,218.22
31,088	34,447	37,919.76	23,690.75	15-200-42120	Dental Insurance	0.00	37,724.16	37,724.16	37,724.16	37,724.16

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
6,927	8,905	22,853.72	11,538.50	15-200-42130	Other Insurance	0.00	23,601.07	23,601.07	23,601.07	23,601.07
920	322	2,034.00	172.85	15-200-42140	Fitness Reimbursement	0.00	1,191.00	1,191.00	1,191.00	1,191.00
195,231	205,592	224,687.27	137,096.69	15-200-42200	Fica	0.00	238,319.03	238,319.03	238,319.03	238,319.03
304,095	325,811	360,149.25	223,023.19	15-200-42300	State Retirement	0.00	382,166.35	382,166.35	382,166.35	382,166.35
32,948	44,637	38,026.15	27,212.55	15-200-42310	Persi/401K/employer portion	0.00	39,762.19	39,762.19	39,762.19	39,762.19
33,250	22,500	23,000.00	23,000.00	15-200-42312	HRA VEBA Funding	0.00	23,500.00	23,500.00	23,500.00	23,500.00
22,400	20,100	26,800.00	17,800.00	15-200-42315	Certification Pay	0.00	27,600.00	27,600.00	27,600.00	27,600.00
107,879	123,111	134,229.26	93,916.24	15-200-42320	Longevity Pay	0.00	149,003.76	149,003.76	149,003.76	149,003.76
4,310	1	0.00	1,685.31	15-200-42500	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00
103,969	92,412	101,630.17	23,939.13	15-200-42600	Workers Compensation	0.00	95,354.42	95,354.42	95,354.42	95,354.42
64,049	88,784	99,600.00	84,048.64	15-200-42800	Uniform Allowance	0.00	104,100.00	104,100.00	104,100.00	104,100.00
47,193	82,940	96,400.00	30,118.09	15-200-42900	Personnel Training	0.00	97,000.00	97,000.00	97,000.00	97,000.00
(108,665)	0	0.00	0.00	15-200-43100	Payroll Year End Adjustment	0.00	0.00	0.00	0.00	0.00
2,259,233	2,304,174	2,490,545.94	1,448,799.35	15-400-41100	Police Admin Reg Salary	0.00	2,470,960.89	2,470,960.89	2,470,960.89	2,470,960.89
0	0	0.00	0.00	15-400-41150	Auxiliary Salaries	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-400-41200	Part-Time Salary	0.00	0.00	0.00	0.00	0.00
72,095	62,380	53,487.30	56,309.48	15-400-41300	Overtime	0.00	66,502.33	66,502.33	66,502.33	66,502.33
0	291	0.00	0.00	15-400-41420	City Spcl Events Security O.t.	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-400-41421	Special Security Reimbursable	0.00	0.00	0.00	0.00	0.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
0	0	0.00	0.00	15-400-41580	Paid Holiday Time	0.00	0.00	0.00	0.00	0.00
489,821	522,896	612,793.80	370,381.21	15-400-42100	Health Insurance	0.00	615,339.96	615,339.96	615,339.96	615,339.96
32,942	33,184	37,295.04	23,227.54	15-400-42120	Dental Insurance	0.00	37,465.68	37,465.68	37,465.68	37,465.68
6,973	8,548	20,996.97	9,270.78	15-400-42130	Other Insurance	0.00	20,865.35	20,865.35	20,865.35	20,865.35
722	1,067	2,200.56	1,098.39	15-400-42140	Fitness Reimbursement	0.00	2,937.24	2,937.24	2,937.24	2,937.24
188,938	191,026	211,917.96	124,285.30	15-400-42200	Fica	0.00	211,440.81	211,440.81	211,440.81	211,440.81
293,504	299,001	338,881.88	203,124.44	15-400-42300	State Retirement	0.00	338,102.52	338,102.52	338,102.52	338,102.52
40,831	44,723	46,223.48	31,585.79	15-400-42310	Persi/401K/employer portion	0.00	46,432.56	46,432.56	46,432.56	46,432.56
37,300	54,000	41,500.00	60,879.37	15-400-42312	HRA VEBA Funding	0.00	21,000.00	21,000.00	21,000.00	21,000.00
20,400	16,900	23,000.00	16,300.00	15-400-42315	Certification Pay	0.00	23,000.00	23,000.00	23,000.00	23,000.00
146,946	153,598	165,585.60	117,436.38	15-400-42320	Longevity Pay	0.00	156,981.65	156,981.65	156,981.65	156,981.65
0	0	0.00	-20.17	15-400-42500	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00
86,977	87,783	86,840.11	19,142.01	15-400-42600	Workers Compensation	0.00	98,261.93	98,261.93	98,261.93	98,261.93
6,600	6,940	0.00	43.00	15-400-42700	Vehicle Allowance	0.00	0.00	0.00	0.00	0.00
35,045	49,424	49,850.00	42,992.50	15-400-42800	Uniform Allowance	0.00	48,250.00	48,250.00	48,250.00	48,250.00
3,190	1,061	0.00	22.00	15-400-42900	Personnel Training	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-400-42910	Training Supplies	0.00	0.00	0.00	0.00	0.00
(114,303)	0	0.00	0.00	15-400-43100	Payroll Year End Adjustment	0.00	0.00	0.00	0.00	0.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
0	0	0.00	0.00	15-910-41100	Polce Grant Reg Salr	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-910-41300	Overtime	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-910-42100	Health Insurance	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-910-42120	Dental Insurance	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-910-42130	Other Insurance	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-910-42200	Fica	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-910-42300	State Retirement	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-910-42310	Persi/401K/employer portion	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-910-42320	Longevity & Certificate Pay	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-910-42600	Workers Compensation	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-910-42900	Personnel Training	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-912-41100	Police Equitable Sharing Funds	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-912-41300	Overtime	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-912-42100	Health Insurance	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-912-42120	Dental Insurance	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-912-42130	Other Insurance	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-912-42200	Fica	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-912-42300	State Retirement	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-912-42310	Persi/401K/employer portion	0.00	0.00	0.00	0.00	0.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
0	0	0.00	0.00	15-912-42320	Longevity Pay	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-912-42600	Workers Compensation	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-912-43100	Payroll Year End Adjustment	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-914-41100	SWET Grant Reg Salarys	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-914-41300	Overtime	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-914-42100	Health Insurance	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-914-42120	Dental Insurance	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-914-42130	Other Insurance	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-914-42200	Fica	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-914-42300	State Retirement	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-914-42310	Persi/401K/employer portion	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-914-42311	Nationwide 457 Plan	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-914-42600	Workers Compensation	0.00	0.00	0.00	0.00	0.00
0	0	0.00	267.70	15-915-41100	COVID Police Security	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-915-41300	COVID Police Secuirty-OT	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-915-42100	Health Insurance	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-915-42120	Dental Insurance	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-915-42130	Other Insurance	0.00	0.00	0.00	0.00	0.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
0	0	0.00	0.00	15-915-42200	Fica	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-915-42300	State Retirement	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-916-41100	Police Grant Reg Salary	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-916-41300	Overtime	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-916-41580	Paid Holiday Time	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-916-42100	Health Insurance	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-916-42120	Dental Insurance	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-916-42130	Other Insurance	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-916-42140	Fitness Reimbursement	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-916-42200	Fica	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-916-42300	State Retirement	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-916-42310	Persi/401K/employer portion	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-916-42320	Longevity Pay	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-916-42600	Workers Compensation	0.00	0.00	0.00	0.00	0.00
0	10,448	0.00	0.00	15-916-42900	Personnel Training	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-918-41100	2015 BJAG Grant Reg Salary	0.00	0.00	0.00	0.00	0.00
43,860	44,065	0.00	33,722.95	15-919-41100	Police ICAC Grant Reg Salary	0.00	0.00	0.00	0.00	0.00
7,808	4,772	0.00	4,859.53	15-919-41300	Overtime	0.00	0.00	0.00	0.00	0.00
10,515	10,930	0.00	7,936.88	15-919-42100	Health Insurance	0.00	0.00	0.00	0.00	0.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
692	724	0.00	496.00	15-919-42120	Dental Insurance	0.00	0.00	0.00	0.00	0.00
73	95	0.00	3,337.10	15-919-42130	Other Insurance	0.00	0.00	0.00	0.00	0.00
3,897	3,624	0.00	2,873.43	15-919-42200	Fica	0.00	0.00	0.00	0.00	0.00
6,025	5,763	0.00	4,737.96	15-919-42300	State Retirement	0.00	0.00	0.00	0.00	0.00
0	0	0.00	126.74	15-919-42310	Persi/401K/employer portion	0.00	0.00	0.00	0.00	0.00
0	0	0.00	45.20	15-919-42500	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00
0	538	0.00	949.17	15-919-42600	Workers Compensation	0.00	0.00	0.00	0.00	0.00
(722)	0	0.00	0.00	15-919-43100	Payroll Year End Adjustment	0.00	0.00	0.00	0.00	0.00
0	6,468	0.00	0.00	15-920-41300	ODP_PFS LE Grant/Overtime	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-920-42100	Health Insurance	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-920-42120	Dental Insurance	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-920-42130	Other Insurance	0.00	0.00	0.00	0.00	0.00
0	480	0.00	0.00	15-920-42200	Fica	0.00	0.00	0.00	0.00	0.00
0	754	0.00	0.00	15-920-42300	State Retirement	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-920-42310	Persi/401K/employer portion	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-920-42320	Longevity & Certificate Pay	0.00	0.00	0.00	0.00	0.00
8,793	9,239	0.00	1,932.41	15-924-41300	OHS Mobolization Grnt/Overtime	0.00	0.00	0.00	0.00	0.00
335	317	0.00	0.00	15-924-42100	Health Insurance	0.00	0.00	0.00	0.00	0.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
0	0	0.00	0.00	15-924-42120	Dental Insurance	0.00	0.00	0.00	0.00	0.00
0	0	0.00	26.13	15-924-42130	Other Insurance	0.00	0.00	0.00	0.00	0.00
668	705	0.00	142.15	15-924-42200	Fica	0.00	0.00	0.00	0.00	0.00
830	1,008	0.00	237.31	15-924-42300	State Retirement	0.00	0.00	0.00	0.00	0.00
0	80	0.00	0.00	15-924-42310	Persi/401K/employer portion	0.00	0.00	0.00	0.00	0.00
0	0	0.00	58.17	15-924-42600	Workers Compensation	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-924-42900	Personnel Training	0.00	0.00	0.00	0.00	0.00
7,493,087	8,148,939	8,755,936	5,382,035		Personnel Totals:	0.00	8,928,368	8,928,368	8,928,368	8,928,368
				E10	Maintenance & Operations					
72,579	67,980	75,380.00	28,915.00	15-200-63280	County Animal Control	0.00	75,380.00	75,380.00	75,380.00	75,380.00
7,320	8,475	3,000.00	2,470.75	15-200-63285	Pet Licenses	0.00	3,000.00	3,000.00	3,000.00	3,000.00
2,229	685	1,600.00	982.00	15-200-63550	Towing Services	0.00	1,600.00	1,600.00	1,600.00	1,600.00
0	0	0.00	0.00	15-200-63570	Professional Services	0.00	0.00	0.00	0.00	0.00
147,499	192,782	149,229.00	106,458.62	15-200-64340	R & M Vehicle	0.00	156,000.00	156,000.00	156,000.00	156,000.00
0	0	0.00	0.00	15-200-64420	Rental Of Equip And Vehic	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-200-65500	Printing And Binding	0.00	0.00	0.00	0.00	0.00
0	910	0.00	0.00	15-200-65800	Travel & Meeting	0.00	0.00	0.00	0.00	0.00
0	8,249	10,000.00	0.00	15-200-66140	Minor Equipment	0.00	10,000.00	10,000.00	10,000.00	10,000.00
5,619	13,228	18,000.00	6,874.22	15-200-66142	T.r.t.(tactical Response)	0.00	23,400.00	23,400.00	23,400.00	23,400.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
146,989	129,854	153,900.00	70,036.66	15-200-66260	Gasoline	0.00	145,800.00	145,800.00	145,800.00	145,800.00
321	41	0.00	203.04	15-200-66350	General Oper Supplies	0.00	0.00	0.00	0.00	0.00
0	225	0.00	2,844.42	15-400-63210	Annual Aduit Services	0.00	4,000.00	4,000.00	4,000.00	4,000.00
1,410	2,443	15,000.00	13,446.38	15-400-63220	Special Projects Services	0.00	13,000.00	13,000.00	13,000.00	13,000.00
0	0	0.00	0.00	15-400-63280	County Animal Control	0.00	0.00	0.00	0.00	0.00
146,748	316,748	300,499.00	150,000.00	15-400-63281	County Dispatch	0.00	300,499.00	300,499.00	300,499.00	300,499.00
306,000	303,744	303,744.00	181,615.00	15-400-63330	City Attorney Services	0.00	317,566.80	317,566.80	317,566.80	317,566.80
1,500	1,500	1,575.00	750.00	15-400-63363	Electrical Services	0.00	1,500.00	1,500.00	1,500.00	1,500.00
19,477	19,432	23,236.08	15,257.04	15-400-63410	Software Maintenance &svc	0.00	24,973.08	24,973.08	24,973.08	24,973.08
0	0	0.00	0.00	15-400-63420	Hardware Maintenance Svc	0.00	0.00	0.00	0.00	0.00
7,435	7,000	9,056.40	2,921.92	15-400-63430	Office Maint Contracts	0.00	9,056.40	9,056.40	9,056.40	9,056.40
0	0	0.00	0.00	15-400-63560	Security Services	0.00	1,020.00	1,020.00	1,020.00	1,020.00
19,395	26,526	17,800.00	12,624.54	15-400-63570	Professional Services	0.00	14,740.00	14,740.00	14,740.00	14,740.00
0	0	0.00	0.00	15-400-63580	Labor Services	0.00	0.00	0.00	0.00	0.00
3,056	3,076	7,700.00	1,625.36	15-400-64050	Telephone	0.00	5,700.00	5,700.00	5,700.00	5,700.00
26,069	20,560	36,000.00	12,337.96	15-400-64051	Cell Phones	0.00	36,000.00	36,000.00	36,000.00	36,000.00
2,762	1,463	9,000.00	1,620.41	15-400-64052	Internet & DSl	0.00	9,000.00	9,000.00	9,000.00	9,000.00
2,633	6,246	4,958.72	2,655.17	15-400-64100	Water/sewer	0.00	6,100.00	6,100.00	6,100.00	6,100.00
518	527	564.72	526.50	15-400-64110	Irrigation Assessment	0.00	564.72	564.72	564.72	564.72

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
2,937	2,027	0.00	1,551.68	15-400-64210	Disposal	0.00	0.00	0.00	0.00	0.00
880	1,256	1,680.00	576.00	15-400-64211	Recycle/Disposal	0.00	1,680.00	1,680.00	1,680.00	1,680.00
11,018	9,656	16,065.00	8,430.34	15-400-64230	Custodial	0.00	16,065.00	16,065.00	16,065.00	16,065.00
0	0	0.00	0.00	15-400-64240	Weed Control	0.00	0.00	0.00	0.00	0.00
397	202	1,500.00	27.96	15-400-64245	Code Enforcement	0.00	1,500.00	1,500.00	1,500.00	1,500.00
1,158	0	1,200.00	53.86	15-400-64310	R & M Office Equipment	0.00	1,200.00	1,200.00	1,200.00	1,200.00
4,339	7,758	15,064.00	6,831.38	15-400-64311	R & M Computers	0.00	20,955.60	20,955.60	20,955.60	20,955.60
362	552	500.00	0.00	15-400-64320	R & M Grounds	0.00	3,950.00	3,950.00	3,950.00	3,950.00
47,762	41,578	52,220.00	59,097.48	15-400-64330	R & M Building	0.00	106,470.00	106,470.00	106,470.00	106,470.00
0	0	0.00	0.00	15-400-64331	R & M Telephone/utilities	0.00	0.00	0.00	0.00	0.00
1,916	1,839	0.00	54.31	15-400-64340	R & M Vehicle	0.00	0.00	0.00	0.00	0.00
21,815	39,756	27,000.00	10,665.79	15-400-64370	R & M Furniture/Fixtures	0.00	27,000.00	27,000.00	27,000.00	27,000.00
234	450	2,200.00	893.98	15-400-64380	R & M Other	0.00	2,200.00	2,200.00	2,200.00	2,200.00
0	0	0.00	0.00	15-400-64420	Rental Of Equip And Vehic	0.00	0.00	0.00	0.00	0.00
110,974	117,269	124,535.00	124,535.00	15-400-65200	Ins, Other Than Empl Bene	0.00	132,201.00	132,201.00	132,201.00	132,201.00
6,186	2,797	12,000.00	3,917.44	15-400-65300	Communications	0.00	11,000.00	11,000.00	11,000.00	11,000.00
908	200	2,200.00	0.00	15-400-65400	Advertising	0.00	1,700.00	1,700.00	1,700.00	1,700.00
11,155	6,704	13,850.00	7,103.08	15-400-65500	Printing And Binding	0.00	13,850.00	13,850.00	13,850.00	13,850.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
0	0	0.00	0.00	15-400-65700	Reimbursable Expense/tracking	0.00	0.00	0.00	0.00	0.00
4,087	2,000	11,600.00	987.67	15-400-65800	Travel & Meeting	0.00	5,000.00	5,000.00	5,000.00	5,000.00
78	33	1,000.00	152.44	15-400-65810	Emergency Incident Meals	0.00	1,000.00	1,000.00	1,000.00	1,000.00
7,165	3,906	9,600.00	1,885.50	15-400-66110	Office Supplies	0.00	9,600.00	9,600.00	9,600.00	9,600.00
0	0	0.00	0.00	15-400-66112	Toners, cartridges, etc.	0.00	0.00	0.00	0.00	0.00
2,039	1,774	4,000.00	524.70	15-400-66120	Copy Paper & Supplies	0.00	4,000.00	4,000.00	4,000.00	4,000.00
4,144	5,593	4,000.00	1,740.99	15-400-66130	Postage	0.00	4,000.00	4,000.00	4,000.00	4,000.00
33,445	31,432	32,335.00	7,651.60	15-400-66140	Minor Equipment	0.00	42,852.00	42,852.00	42,852.00	42,852.00
0	0	0.00	0.00	15-400-66141	Minor Tools	0.00	0.00	0.00	0.00	0.00
46,464	26,368	19,000.00	14,093.74	15-400-66142	Major Equipment	0.00	19,000.00	19,000.00	19,000.00	19,000.00
0	0	2,000.00	0.00	15-400-66143	Domestic Violence (01-10111)	0.00	2,000.00	2,000.00	2,000.00	2,000.00
8,091	18,833	4,293.00	267.00	15-400-66150	Safety Supplies/equipment	0.00	4,293.00	4,293.00	4,293.00	4,293.00
10,621	15,408	24,000.00	9,752.87	15-400-66161	Employee Relations	0.00	24,000.00	24,000.00	24,000.00	24,000.00
166	175	2,500.00	0.00	15-400-66162	Public Education	0.00	2,500.00	2,500.00	2,500.00	2,500.00
3,084	3,005	5,600.00	700.00	15-400-66170	Crime Prevention	0.00	4,600.00	4,600.00	4,600.00	4,600.00
3,488	2,960	5,000.00	390.04	15-400-66175	Bike Patrol	0.00	4,000.00	4,000.00	4,000.00	4,000.00
6,212	4,520	10,500.00	190.16	15-400-66180	Cops, Kids, & Community	0.00	10,000.00	10,000.00	10,000.00	10,000.00
2,945	3,356	5,124.00	4,369.09	15-400-66210	Natural Gas	0.00	5,124.00	5,124.00	5,124.00	5,124.00
37,988	40,387	41,281.80	20,199.36	15-400-66220	Electricity	0.00	41,600.00	41,600.00	41,600.00	41,600.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
3,447	5,085	14,280.00	3,108.99	15-400-66350	General Oper Supplies	0.00	22,960.00	22,960.00	22,960.00	22,960.00
8,798	30,734	15,663.00	7,233.39	15-400-66352	Evidence Supplies	0.00	16,728.00	16,728.00	16,728.00	16,728.00
14,304	7,579	30,500.00	11,342.54	15-400-66380	K-9 Unit Operation	0.00	29,100.00	29,100.00	29,100.00	29,100.00
703	324	1,400.00	313.82	15-400-66400	Books And Subscriptions	0.00	700.00	700.00	700.00	700.00
5,236	4,990	3,500.00	4,433.06	15-400-66500	Dues And Association Fees	0.00	5,500.00	5,500.00	5,500.00	5,500.00
9,111	125,651	56,930.00	15,295.54	15-400-67450	Office Equipment & Furniture	0.00	43,200.00	43,200.00	43,200.00	43,200.00
0	0	0.00	0.00	15-420-63570	Narcotics Div/Professional Svc	0.00	0.00	0.00	0.00	0.00
15,485	33,808	56,300.00	37,744.66	15-420-66190	Range/Firearms	0.00	69,800.00	69,800.00	69,800.00	69,800.00
0	0	0.00	0.00	15-530-66140	Block Grant Minor Equipment	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-540-64340	R & M Vehicle	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-540-66350	General Oper Supplies	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-540-66351	K-9 Community Spnsrd Funds	0.00	12,000.00	12,000.00	12,000.00	12,000.00
0	0	0.00	0.00	15-540-66380	K-9 Unit Operation	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-910-63570	Professional Services	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-910-65300	Communications	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-910-66140	Minor Equipment	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-910-66350	General Oper Supplies	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-911-63570	Old ITD Grant/Lidar	0.00	0.00	0.00	0.00	0.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
0	0	0.00	0.00	15-911-66140	Minor equipment	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-911-66350	General Oper Supplies	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-912-66180	Program expenses (misc)	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-912-66350	General Operating supplies	0.00	0.00	0.00	0.00	0.00
0	106,907	0.00	0.00	15-914-66140	2017-BJAG-Minor Equipment	0.00	0.00	0.00	0.00	0.00
0	0	0.00	933.12	15-915-66350	General Oper Supplies	0.00	0.00	0.00	0.00	0.00
801	35,976	0.00	21,618.04	15-916-66140	BJAG-Minor Equipment	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-916-66350	General Oper Supplies	0.00	0.00	0.00	0.00	0.00
49,747	7,940	0.00	0.00	15-917-66140	SHSP Grant/County/Minor Equip	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-917-66350	General Oper Supplies	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-918-66140	2015 BJAG-Minor Equip	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-918-66350	General Oper Supplies	0.00	0.00	0.00	0.00	0.00
1,468	0	0.00	1,000.94	15-919-65800	ICAC/Travel	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-919-66140	Minor Equipment	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-919-66162	Public Education Costs	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-919-66350	General Oper Supplies	0.00	0.00	0.00	0.00	0.00
0	2,433	0.00	0.00	15-920-65800	Travel & Meeting	0.00	0.00	0.00	0.00	0.00
0	31,985	0.00	0.00	15-920-66140	Minor Equip	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-920-66162	Public Education Costs	0.00	0.00	0.00	0.00	0.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
0	0	0.00	0.00	15-920-66350	General Oper Supplies	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-922-66140	Equipment	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-922-66350	General Operating Supplies	0.00	0.00	0.00	0.00	0.00
0	753	0.00	0.00	15-924-65800	Travel & Meeting	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-924-66140	Minor Equipment	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-924-66350	General operating supplies	0.00	0.00	0.00	0.00	0.00
0	1,299	0.00	0.00	15-925-66140	Equitable Share/Minor Equip	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-925-66350	General Operating supplies	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-926-66140	Minor Equipment	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-926-66350	Gen Operating	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-927-66140	Minor Equipmnt	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-927-66350	GenOp Supplies	0.00	0.00	0.00	0.00	0.00
1,420,713	1,918,947	1,770,664	1,003,833		Maintenance & Operations Totals:	0.00	1,882,229	1,882,229	1,882,229	1,882,229
				E15	Capital Outlay					
0	0	0.00	0.00	15-200-87410	Machinery	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-400-87100	Land - Police Services	0.00	0.00	0.00	0.00	0.00
0	0	0.00	42,796.72	15-400-87200	Buildings	0.00	0.00	0.00	0.00	0.00
474,562	231,220	235,728.00	157,020.22	15-400-87420	Licensed Vehicles	0.00	293,000.00	293,000.00	293,000.00	293,000.00
0	0	0.00	0.00	15-400-87430	Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
0	0	0.00	0.00	15-400-87440	Computer Equipment	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-400-87500	Construction in Progress	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-900-87420	Grants-Licensed Vehicles	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-910-87420	Licensed vehicles	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-911-87420	Licensed Vehicles	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-911-87460	Licensed Vehicles - ITD Grants	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-916-87440	Ms. Pol Grants/Computer Equip.	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-917-87420	Licensed Vehicles	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-917-87440	Computer Equip.	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-918-87420	Licensed vehicles	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-918-87440	Ms. Pol Grants/Computer Equip.	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-919-87440	Ms. Pol Grants/Computer Equip.	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-920-87440	Computer Equip.	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-922-87420	Licensed vehicles	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-922-87440	Ms. Pol Grants/Computer Equip.	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-925-87420	Licensed Vehicles	0.00	0.00	0.00	0.00	0.00
474,562	231,220	235,728	199,817		Capital Outlay Totals:	0.00	293,000	293,000	293,000	293,000
				E20	Other Operating Expenses					
1,051	2	0.00	-16.52	15-400-98050	Over/Short	0.00	0.00	0.00	0.00	0.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
0	0	0.00	0.00	15-400-98100	Bad Debt Expense	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-400-98200	Loss - Disposal of FA	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-400-98500	Operating Transfers Out	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-400-98552	Pass Through - Auction Expense	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-420-98120	Narc Unit/Auction Expense	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-420-98550	Narcotic Unit/Pass Through Exp	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-910-98553	Pass Through/Canyon County	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-910-98554	Pass Through/City of Nampa	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-914-98553	Pass Through/Canyon County	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-914-98554	Pass Through/City of Nampa	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-916-98553	Misc. Police Grnt/Pass Thru	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-917-98553	Pass Thru/Canyon County	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-917-98554	Pass Thru/City of Nampa	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-918-98553	Pass Thru/Canyon County	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-918-98554	Pass Thru/City of Nampa	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-919-98553	Misc. Police Grnt/Pass Thru	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-920-98553	Misc. Police Grnt/Pass Thru	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-922-98553	Pass Thru/Canyon County	0.00	0.00	0.00	0.00	0.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
0	0	0.00	0.00	15-922-98554	Pass Thru/City of Nampa	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-924-98553	Pass Through/Canyon County	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-924-98554	Pass Through/City of Nampa	0.00	0.00	0.00	0.00	0.00
1,051	2	0	(17)		Other Operating Expenses Totals:	0.00	0	0	0	0
0	0	0.00	0.00	E25 15-400-99900	Other Maint/Operations Contingency	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Other Maint/Operations Totals:	0.00	0	0	0	0
9,389,413	10,299,109	10,762,328	6,585,668		EXPENDITURES TOTALS:	0.00	11,103,596	11,103,596	11,103,596	11,103,596
9,470,790	10,473,365	10,762,328	6,461,745		AGENCY REVENUES	0.00	11,067,230	11,067,230	11,067,230	11,067,230
9,389,413	10,299,109	10,762,328	6,585,668		AGENCY EXPENSES	0.00	11,103,596	11,103,596	11,103,596	11,103,596
81,377	174,257	1	(123,923)		Public Safety-Police Totals:	0.00	(36,366)	(36,366)	(36,366)	(36,366)
9,470,790	10,473,365	10,762,328	6,461,745		FUND REVENUES	0.00	11,067,230	11,067,230	11,067,230	11,067,230
9,389,413	10,299,109	10,762,328	6,585,668		FUND EXPENSES	0.00	11,103,596	11,103,596	11,103,596	11,103,596
81,377	174,257	1	(123,923)		General Fund Totals:	0.00	(36,366)	(36,366)	(36,366)	(36,366)

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
9,470,790	10,473,365	10,762,328	6,461,745		REPORT REVENUES	0.00	11,067,230	11,067,230	11,067,230	11,067,230
9,389,413	10,299,109	10,762,328	6,585,668		REPORT EXPENSES	0.00	11,103,596	11,103,596	11,103,596	11,103,596
81,377	174,257	1	(123,923)		REPORT TOTALS:	0.00	(36,366)	(36,366)	(36,366)	(36,366)

General Ledger

Budget Analysis

User: cmitchell
Printed: 08/25/2020 - 3:28PM
Fiscal Year: 2021

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
				01	General Fund					
				6	Public Safety-Fire					
				R05	Property Taxes					
4,212,454	4,442,632	4,762,580.00	2,868,356.02	16-100-31100	Fire property taxes	0.00	5,060,057.00	5,060,057.00	5,060,057.00	5,060,057.00
4,212,454	4,442,632	4,762,580	2,868,356		Property Taxes Totals:	0.00	5,060,057	5,060,057	5,060,057	5,060,057
				R10	Franchise Fees					
0	0	0.00	0.00	16-100-31830	Electricity Franchise (fire)	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Franchise Fees Totals:	0.00	0	0	0	0
				R25	Intergovernmental (State/Fed)					
64,338	27,921	0.00	30,000.00	16-100-33100	Fire Federal Grants	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-100-33121	Fire Misc Federal Prgms	0.00	0.00	0.00	0.00	0.00
64,338	27,921	0	30,000		Intergovernmental (State/Fed) Total	0.00	0	0	0	0
				R55	Public Safety - Fire					
0	0	810.00	0.00	16-100-34317	Fire-tank Removal Fee	0.00	810.00	810.00	810.00	810.00
0	0	0.00	0.00	16-100-34332	Fire-foam Revenue	0.00	0.00	0.00	0.00	0.00
0	36	0.00	0.00	16-100-34340	Fire Services Revenue	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-100-34345	Blue Card Program	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-100-34346	Firehouse billing revenue	0.00	0.00	0.00	0.00	0.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
0	0	0.00	0.00	16-100-34350	Fire Elig Testing Fee	0.00	0.00	0.00	0.00	0.00
502	346	515.00	130.00	16-100-34360	Infant Car Seat Program	0.00	515.00	515.00	515.00	515.00
0	0	0.00	0.00	16-100-34370	Fire Federal Programs	0.00	0.00	0.00	0.00	0.00
25	150	0.00	50.00	16-100-34380	Fire Prevention Revenue	0.00	0.00	0.00	0.00	0.00
14,201	18,689	10,000.00	30,002.19	16-100-34390	Fire Misc. Revenue	0.00	10,000.00	10,000.00	10,000.00	10,000.00
0	0	0.00	0.00	16-400-34334	Fire-hazmat/restricted	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-400-34335	Hazmat/Training	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-400-34336	Hazmat Response	0.00	0.00	0.00	0.00	0.00
14,025	17,950	0.00	8,183.91	16-400-34337	Hazmat State Reimbursement	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-400-34338	Fire Hazmat/nonrestricted	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-400-34339	Fire Hazmat/medical/physc	0.00	0.00	0.00	0.00	0.00
1,736,800	1,851,415	1,912,000.00	1,274,666.71	16-800-34310	Rural Fire Dist Fee	0.00	1,988,480.00	1,988,480.00	1,988,480.00	1,988,480.00
751	2,912	0.00	180.00	16-800-34313	Rural Fire Plan Reviews	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-800-34314	Rural Fire Labor Reimbursement	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-800-34315	Rural Fire Services Rev	0.00	0.00	0.00	0.00	0.00
80,771	34,887	0.00	0.00	16-800-34391	Rural Fire dept Reimbursements	0.00	0.00	0.00	0.00	0.00
1,847,075	1,926,385	1,923,325	1,313,213		Public Safety - Fire Totals:	0.00	1,999,805	1,999,805	1,999,805	1,999,805
				R65	Miscellaneous					
0	0	0.00	7,975.02	16-100-37560	Smoke Detector Program	0.00	0.00	0.00	0.00	0.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
0	0	0.00	0.00	16-100-39100	Intrfund Oper Transfer In	0.00	0.00	0.00	0.00	0.00
0	0	0	7,975		Miscellaneous Totals:	0.00	0	0	0	0
				R85	Other Financing Sources					
0	0	0.00	0.00	16-100-39996	Fund Balance Reserves/Fire	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Other Financing Sources Totals:	0.00	0	0	0	0
6,123,867	6,396,938	6,685,905	4,219,544		REVENUES TOTALS:	0.00	7,059,862	7,059,862	7,059,862	7,059,862
				E05	Personnel					
2,203,640	2,190,111	2,609,375.35	1,424,515.65	16-100-41100	Fire Reg Salary	0.00	2,788,245.10	2,788,245.10	2,788,245.10	2,788,245.10
118,268	94,402	0.00	79,716.00	16-100-41101	Sick Pay	0.00	0.00	0.00	0.00	0.00
15,344	35,075	0.00	11,946.22	16-100-41102	W/Comp Pay	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-100-41200	Part-Time Salary	0.00	0.00	0.00	0.00	0.00
124,930	101,235	74,893.98	50,472.80	16-100-41300	Overtime	0.00	79,685.14	79,685.14	79,685.14	79,685.14
0	0	0.00	0.00	16-100-41502	Sick Pay Coverage	0.00	0.00	0.00	0.00	0.00
51,066	44,878	0.00	28,325.69	16-100-41510	F.d. Overtime Misc	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-100-41515	Step up Pay	0.00	0.00	0.00	0.00	0.00
26,672	12,631	5,000.00	4,008.81	16-100-41520	F.d. Overtime Sick Leave	0.00	5,000.00	5,000.00	5,000.00	5,000.00
2,774	10,733	0.00	794.70	16-100-41526	Worker Comp Coverage	0.00	0.00	0.00	0.00	0.00
0	0	0.00	148.03	16-100-41530	F.d. Overtime Training	0.00	0.00	0.00	0.00	0.00
1,272	680	0.00	575.43	16-100-41540	F.d. Overtime Meetings	0.00	0.00	0.00	0.00	0.00
14,290	31,209	0.00	25,689.90	16-100-41550	F.d./o.t. Callback Fire	0.00	0.00	0.00	0.00	0.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
3,303	4,267	0.00	3,654.83	16-100-41560	F.d./o.t. Callback Med	0.00	0.00	0.00	0.00	0.00
10,325	12,574	0.00	1,250.00	16-100-41570	F.d./o.t. Callback Hazmat	0.00	0.00	0.00	0.00	0.00
84,152	89,481	107,529.20	63,488.44	16-100-41580	Paid Holiday Time	0.00	114,900.21	114,900.21	114,900.21	114,900.21
535,098	553,032	672,876.18	429,538.82	16-100-42100	Health Insurance	0.00	651,984.54	651,984.54	651,984.54	651,984.54
32,490	33,523	39,753.84	25,525.34	16-100-42120	Dental Insurance	0.00	38,319.60	38,319.60	38,319.60	38,319.60
7,263	8,634	10,053.61	6,779.39	16-100-42130	Other Insurance	0.00	10,220.67	10,220.67	10,220.67	10,220.67
690	410	2,460.00	0.00	16-100-42140	Fitness Reimbursement	0.00	1,410.00	1,410.00	1,410.00	1,410.00
40,487	39,986	43,663.47	25,948.09	16-100-42200	Fica	0.00	46,480.92	46,480.92	46,480.92	46,480.92
475,520	466,396	520,348.07	317,789.15	16-100-42300	State Retirement	0.00	393,645.27	393,645.27	393,645.27	393,645.27
213,631	222,970	245,891.23	151,522.18	16-100-42310	Persi/401K/employer portion	0.00	261,824.39	261,824.39	261,824.39	261,824.39
0	0	0.00	0.00	16-100-42312	HRA VEBA Funding	0.00	0.00	0.00	0.00	0.00
28,900	18,600	25,200.00	17,900.00	16-100-42315	Certification Pay	0.00	25,200.00	25,200.00	25,200.00	25,200.00
167,733	165,065	174,215.01	125,249.04	16-100-42320	Longevity Pay	0.00	178,539.94	178,539.94	178,539.94	178,539.94
34,500	33,635	37,800.00	24,375.00	16-100-42330	Firefighter Med Exp Reimb Plan	0.00	37,800.00	37,800.00	37,800.00	37,800.00
0	0	0.00	0.00	16-100-42420	Moving Expense Reimburse	0.00	0.00	0.00	0.00	0.00
0	36	0.00	169.97	16-100-42500	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00
175,647	154,964	135,044.68	31,445.24	16-100-42600	Workers Compensation	0.00	142,787.20	142,787.20	142,787.20	142,787.20
19,937	30,840	28,100.00	22,048.64	16-100-42800	Uniform Allowance	0.00	98,250.00	98,250.00	98,250.00	98,250.00
86,133	55,072	71,460.00	24,995.52	16-100-42900	Personnel Training	0.00	142,650.00	142,650.00	142,650.00	142,650.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
0	0	5,600.00	0.00	16-100-42910	Education Reimbursement	0.00	0.00	0.00	0.00	0.00
21,100	4,950	38,000.00	30,790.00	16-100-42911	Annual Physicals	0.00	48,000.00	48,000.00	48,000.00	48,000.00
10,860	575	0.00	0.00	16-100-42990	Labor Relations	0.00	0.00	0.00	0.00	0.00
(130,824)	0	0.00	0.00	16-100-43100	Payroll Year End Adjustment	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-100-43300	Reitrement Incentive	0.00	0.00	0.00	0.00	0.00
225,817	244,962	330,240.35	201,027.33	16-110-41100	Fire Admin Reg Salary	0.00	334,175.39	334,175.39	334,175.39	334,175.39
660	0	16,500.00	0.00	16-110-41200	Part-Time Salary	0.00	16,500.00	16,500.00	16,500.00	16,500.00
118	329	15,000.00	237.09	16-110-41300	Overtime	0.00	15,000.00	15,000.00	15,000.00	15,000.00
0	0	0.00	0.00	16-110-41510	F.d. Overtime Misc	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-110-41515	Step up Pay	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-110-41520	F.d. Overtime Sick Leave	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-110-41530	F.d. Overtime Training	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-110-41540	F.d. Overtime Meetings	0.00	0.00	0.00	0.00	0.00
0	400	26,500.00	0.00	16-110-41550	F.d./o.t. Callback Fire	0.00	26,500.00	26,500.00	26,500.00	26,500.00
0	0	8,000.00	0.00	16-110-41560	F.d./o.t. Callback Med	0.00	8,000.00	8,000.00	8,000.00	8,000.00
0	0	22,000.00	0.00	16-110-41570	F.d./o.t. Callback Hazmat	0.00	22,000.00	22,000.00	22,000.00	22,000.00
0	0	0.00	0.00	16-110-41580	Paid Holiday Time	0.00	0.00	0.00	0.00	0.00
41,736	44,599	64,393.44	35,520.49	16-110-42100	Health Insurance	0.00	51,477.78	51,477.78	51,477.78	51,477.78

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
2,841	2,961	4,099.92	2,124.57	16-110-42120	Dental Insurance	0.00	3,007.20	3,007.20	3,007.20	3,007.20
630	931	2,246.06	1,122.11	16-110-42130	Other Insurance	0.00	2,182.28	2,182.28	2,182.28	2,182.28
0	60	175.08	0.00	16-110-42140	Fitness Reimbursement	0.00	0.00	0.00	0.00	0.00
5,132	5,176	8,088.86	4,009.52	16-110-42200	Fica	0.00	9,286.92	9,286.92	9,286.92	9,286.92
39,455	40,641	68,244.69	34,022.76	16-110-42300	State Retirement	0.00	50,267.99	50,267.99	50,267.99	50,267.99
17,448	18,515	24,876.62	15,927.87	16-110-42310	Persi/401K/employer portion	0.00	24,657.14	24,657.14	24,657.14	24,657.14
1,500	2,000	2,000.00	2,000.00	16-110-42312	HRA VEBA Funding	0.00	15,500.00	15,500.00	15,500.00	15,500.00
2,000	1,600	1,600.00	1,000.00	16-110-42315	Certification Pay	0.00	2,200.00	2,200.00	2,200.00	2,200.00
19,366	5,004	0.00	0.00	16-110-42320	Longevity Pay	0.00	0.00	0.00	0.00	0.00
0	13	0.00	0.00	16-110-42330	Firefighter Med Exp Reimb Plan	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-110-42420	Moving Expense Reimburse	0.00	0.00	0.00	0.00	0.00
94	141	0.00	70.59	16-110-42500	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00
8,132	7,680	12,643.31	2,571.91	16-110-42600	Workers Compensation	0.00	13,550.94	13,550.94	13,550.94	13,550.94
8,889	12,535	3,000.00	4,609.40	16-110-42800	Uniform Allowance	0.00	3,000.00	3,000.00	3,000.00	3,000.00
11,832	2,782	30,000.00	4,181.02	16-110-42900	Personnel Training	0.00	30,000.00	30,000.00	30,000.00	30,000.00
0	0	0.00	0.00	16-110-42910	Education Reimbursement	0.00	0.00	0.00	0.00	0.00
2,080	0	1,250.00	0.00	16-110-42911	Annual Physicals	0.00	1,250.00	1,250.00	1,250.00	1,250.00
0	0	0.00	0.00	16-110-42990	Labor Relations	0.00	0.00	0.00	0.00	0.00
(9,771)	0	0.00	0.00	16-110-43100	Payroll Year End Adjustment	0.00	0.00	0.00	0.00	0.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
0	0	0.00	0.00	16-110-43300	Retirement Incentive	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-200-43300	Reitrement incentive	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-300-43300	Reitrement incentive	0.00	0.00	0.00	0.00	0.00
0	2,209	0.00	0.00	16-400-41570	F.d.o.t. Hazmat Callout	0.00	0.00	0.00	0.00	0.00
0	283	0.00	0.00	16-400-42100	Health Insurance	0.00	0.00	0.00	0.00	0.00
0	17	0.00	0.00	16-400-42120	Dental Insurance	0.00	0.00	0.00	0.00	0.00
0	3	0.00	0.00	16-400-42130	Other Insurance	0.00	0.00	0.00	0.00	0.00
0	86	0.00	0.00	16-400-42200	Fica	0.00	0.00	0.00	0.00	0.00
0	233	0.00	0.00	16-400-42300	State Retirement	0.00	0.00	0.00	0.00	0.00
0	115	0.00	0.00	16-400-42310	Persi/401K/employer portion	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-400-42312	HRA VEBA Funding	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-400-42320	Longevity Pay	0.00	0.00	0.00	0.00	0.00
0	26	0.00	0.00	16-400-42330	Firefighter Med Exp Reimb Plan	0.00	0.00	0.00	0.00	0.00
13,684	13,582	0.00	180.12	16-400-42900	Personnel Training	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-500-41100	Fire SAFERS Grant Reg Salary	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-500-41101	Sick Pay	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-500-41102	W/Comp Pay	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-500-41200	Part-Time Salary	0.00	0.00	0.00	0.00	0.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
0	0	0.00	0.00	16-500-41300	Overtime	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-500-41502	Sick Pay Coverage	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-500-41510	F.d. Overtime Misc	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-500-41515	Step up Pay	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-500-41520	F.d. Overtime Sick Leave	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-500-41526	Worker Comp Coverage	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-500-41550	F.d/o.t. Callback Fire	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-500-41560	F.d./o.t. Callback Med	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-500-41570	F.d/o.t Callback Hazmat	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-500-41580	Paid Holiday Time	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-500-42100	Health Insurance	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-500-42120	Dental Insurance	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-500-42130	Other Insurance	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-500-42140	Fitness Reimbursement	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-500-42200	Fica	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-500-42300	State Retirement	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-500-42310	Persi/401K/employer portion	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-500-42312	HRA VEBA Funding	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-500-42320	Longevity Pay	0.00	0.00	0.00	0.00	0.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
0	0	0.00	0.00	16-500-42330	Firefighter Med Exp Reimb Plan	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-500-42500	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-500-42600	Workers Compensation	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-500-42800	Uniform Allowance	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-500-43100	Payroll Year End Adjustment	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-800-41200	Part-Time Salary	0.00	0.00	0.00	0.00	0.00
66	0	0.00	0.00	16-800-41300	Overtime	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-800-42140	Fitness Reimbursement	0.00	0.00	0.00	0.00	0.00
5	0	0.00	0.00	16-800-42200	Fica	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-800-42310	Persi/401K/employer portion	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-800-42500	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-800-42600	Workers Compensation	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-800-43100	Payroll Year End Adjustment	0.00	0.00	0.00	0.00	0.00
4,766,919	4,822,845	5,488,123	3,237,268		Personnel Totals:	0.00	5,693,499	5,693,499	5,693,499	5,693,499
				E10	Maintenance & Operations					
0	225	0.00	1,380.00	16-100-63210	Annual Audit Services	0.00	1,000.00	1,000.00	1,000.00	1,000.00
0	0	0.00	0.00	16-100-63220	Special Projects Services	0.00	0.00	0.00	0.00	0.00
28,856	64,042	46,010.00	39,204.42	16-100-63410	Software Maintenance &svc	0.00	47,494.00	47,494.00	47,494.00	47,494.00
0	0	0.00	0.00	16-100-63430	Office Maint Contracts	0.00	1,000.00	1,000.00	1,000.00	1,000.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
100	1,180	1,000.00	1,245.00	16-100-63560	Security Services	0.00	1,320.00	1,320.00	1,320.00	1,320.00
15,885	40,321	16,000.00	12,210.38	16-100-63570	Professional Services	0.00	36,000.00	36,000.00	36,000.00	36,000.00
413	4,858	10,000.00	2,187.50	16-100-63580	Labor Services	0.00	10,000.00	10,000.00	10,000.00	10,000.00
2,155	1,365	4,700.00	666.12	16-100-64050	Telephone	0.00	4,700.00	4,700.00	4,700.00	4,700.00
6,678	8,445	9,000.00	5,693.82	16-100-64051	Cell Phones	0.00	9,000.00	9,000.00	9,000.00	9,000.00
4,686	3,840	3,600.00	4,835.23	16-100-64052	Internet & DSL	0.00	3,600.00	3,600.00	3,600.00	3,600.00
0	0	0.00	0.00	16-100-64053	T-1 Lines	0.00	0.00	0.00	0.00	0.00
1,109	1,880	2,700.00	1,203.79	16-100-64100	Water/sewer	0.00	2,700.00	2,700.00	2,700.00	2,700.00
1,682	2,962	1,750.00	1,775.53	16-100-64200	Cleaning Services	0.00	1,750.00	1,750.00	1,750.00	1,750.00
2,608	3,266	2,500.00	2,064.05	16-100-64210	Disposal	0.00	2,500.00	2,500.00	2,500.00	2,500.00
0	0	0.00	0.00	16-100-64211	Recycle/Disposal	0.00	0.00	0.00	0.00	0.00
0	0	0.00	796.15	16-100-64230	Custodial	0.00	0.00	0.00	0.00	0.00
1,410	1,385	1,500.00	1,491.69	16-100-64310	R & M Office Equipment	0.00	1,500.00	1,500.00	1,500.00	1,500.00
415	0	1,000.00	834.95	16-100-64320	R & M Grounds	0.00	1,000.00	1,000.00	1,000.00	1,000.00
27,914	35,316	37,475.00	13,058.16	16-100-64330	R & M Building	0.00	16,475.00	16,475.00	16,475.00	16,475.00
0	0	0.00	0.00	16-100-64331	R & M Telephone/utilities	0.00	0.00	0.00	0.00	0.00
125,232	69,977	92,050.00	78,599.33	16-100-64340	R & M Vehicle	0.00	81,365.00	81,365.00	81,365.00	81,365.00
1,229	13,443	18,000.00	3,361.01	16-100-64355	R & M Major Tools/equip	0.00	7,500.00	7,500.00	7,500.00	7,500.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
0	3,130	5,900.00	2,431.60	16-100-64370	R & M Furniture/Fixtures	0.00	8,900.00	8,900.00	8,900.00	8,900.00
4,241	1,034	2,000.00	2,433.44	16-100-64380	R & M Other	0.00	2,000.00	2,000.00	2,000.00	2,000.00
0	0	0.00	0.00	16-100-64410	Rental of Land & Buildings	0.00	0.00	0.00	0.00	0.00
140	204	0.00	0.00	16-100-64420	Rental Of Equip And Vehic	0.00	0.00	0.00	0.00	0.00
72,217	83,210	79,744.00	79,744.00	16-100-65200	Ins, Other Than Empl Bene	0.00	86,403.00	86,403.00	86,403.00	86,403.00
53,155	11,967	12,700.00	9,854.53	16-100-65300	Communications	0.00	12,200.00	12,200.00	12,200.00	12,200.00
33	805	200.00	42.92	16-100-65500	Printing And Binding	0.00	200.00	200.00	200.00	200.00
29,352	31,556	14,200.00	9,584.82	16-100-65800	Travel & Meeting	0.00	23,200.00	23,200.00	23,200.00	23,200.00
980	163	1,000.00	390.25	16-100-65810	Emergency Incident Meals	0.00	1,000.00	1,000.00	1,000.00	1,000.00
3,251	4,579	3,500.00	2,868.05	16-100-66110	Office Supplies	0.00	3,500.00	3,500.00	3,500.00	3,500.00
0	0	0.00	0.00	16-100-66112	Toners, cartridges, etc.	0.00	0.00	0.00	0.00	0.00
0	0	200.00	0.00	16-100-66120	Copy Paper & Supplies	0.00	200.00	200.00	200.00	200.00
2,258	1,262	500.00	141.43	16-100-66130	Postage	0.00	500.00	500.00	500.00	500.00
16,712	32,579	12,500.00	5,238.97	16-100-66140	Minor Equipment	0.00	10,000.00	10,000.00	10,000.00	10,000.00
6,923	2,200	13,200.00	10,057.40	16-100-66141	Minor Tools	0.00	0.00	0.00	0.00	0.00
19,730	31,702	16,000.00	9,774.00	16-100-66142	Major Equipment	0.00	40,000.00	40,000.00	40,000.00	40,000.00
52,576	74,731	48,551.00	32,782.79	16-100-66150	Safety Supplies/equipment	0.00	56,272.00	56,272.00	56,272.00	56,272.00
0	0	0.00	0.00	16-100-66155	Infant Car Seat Program	0.00	0.00	0.00	0.00	0.00
1,539	3,347	1,000.00	450.29	16-100-66161	Employee Relations	0.00	1,000.00	1,000.00	1,000.00	1,000.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
2,465	15,142	17,400.00	3,716.40	16-100-66162	Public Education	0.00	22,400.00	22,400.00	22,400.00	22,400.00
2,609	2,140	4,500.00	2,332.49	16-100-66210	Natural Gas	0.00	4,500.00	4,500.00	4,500.00	4,500.00
7,770	7,360	8,000.00	3,576.04	16-100-66220	Electricity	0.00	8,000.00	8,000.00	8,000.00	8,000.00
45,562	42,666	50,000.00	25,517.57	16-100-66260	Gasoline	0.00	50,000.00	50,000.00	50,000.00	50,000.00
9,691	29,442	11,300.00	9,715.96	16-100-66350	General Oper Supplies	0.00	11,500.00	11,500.00	11,500.00	11,500.00
2,232	2,407	4,000.00	3,286.50	16-100-66400	Books And Subscriptions	0.00	4,000.00	4,000.00	4,000.00	4,000.00
6,510	6,622	5,115.00	4,234.95	16-100-66500	Dues And Association Fees	0.00	5,115.00	5,115.00	5,115.00	5,115.00
0	0	0.00	0.00	16-100-67320	Rural Fire/Reimburseable Expen	0.00	0.00	0.00	0.00	0.00
0	9	0.00	876.48	16-100-67450	Office Equipment & Furniture	0.00	0.00	0.00	0.00	0.00
7,849	1,352	20,550.00	33,198.75	16-100-67460	S.C.B.A.	0.00	40,800.00	40,800.00	40,800.00	40,800.00
23,403	12,723	25,500.00	19,515.73	16-100-67470	E.m.t. Medical	0.00	23,900.00	23,900.00	23,900.00	23,900.00
0	0	0.00	624.52	16-110-63410	Software Maintenance &svc	0.00	0.00	0.00	0.00	0.00
0	30	0.00	385.00	16-110-63570	Professional Services	0.00	3,000.00	3,000.00	3,000.00	3,000.00
0	652	2,000.00	0.00	16-110-64050	Telephone	0.00	2,000.00	2,000.00	2,000.00	2,000.00
0	2,379	0.00	0.00	16-110-64053	T-1 Lines	0.00	0.00	0.00	0.00	0.00
0	607	1,400.00	667.01	16-110-64100	Water/sewer	0.00	1,400.00	1,400.00	1,400.00	1,400.00
0	1,799	2,300.00	1,770.00	16-110-64200	Cleaning Services	0.00	3,000.00	3,000.00	3,000.00	3,000.00
0	0	600.00	0.00	16-110-64210	Disposal	0.00	600.00	600.00	600.00	600.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
0	0	0.00	0.00	16-110-64211	Recycle/Disposal	0.00	0.00	0.00	0.00	0.00
0	46	2,000.00	616.83	16-110-64230	Custodial	0.00	2,000.00	2,000.00	2,000.00	2,000.00
0	2,175	1,000.00	189.46	16-110-64310	R & M Office Equipment	0.00	1,000.00	1,000.00	1,000.00	1,000.00
0	0	2,500.00	692.82	16-110-64320	R & M Grounds	0.00	5,000.00	5,000.00	5,000.00	5,000.00
0	27,663	6,000.00	907.05	16-110-64330	R & M Building	0.00	5,200.00	5,200.00	5,200.00	5,200.00
0	0	0.00	0.00	16-110-64331	R & M Telephone/Utilities	0.00	0.00	0.00	0.00	0.00
0	0	0.00	1,014.74	16-110-64370	R & M Funiture/Fixtures	0.00	0.00	0.00	0.00	0.00
0	0	500.00	0.00	16-110-64380	R & M Other	0.00	500.00	500.00	500.00	500.00
0	420	6,500.00	447.18	16-110-66210	Natural Gas	0.00	6,500.00	6,500.00	6,500.00	6,500.00
0	749	6,600.00	557.77	16-110-66220	Electricity	0.00	6,600.00	6,600.00	6,600.00	6,600.00
0	0	0.00	0.00	16-200-63410	Software Maintenance & svc	0.00	0.00	0.00	0.00	0.00
128	540	0.00	300.00	16-200-63570	Professional Services	0.00	0.00	0.00	0.00	0.00
0	159	0.00	0.00	16-200-64050	Telephone	0.00	0.00	0.00	0.00	0.00
0	0	2,500.00	0.00	16-200-64053	T-1 Lines	0.00	2,500.00	2,500.00	2,500.00	2,500.00
697	774	1,000.00	522.61	16-200-64100	Water/sewer	0.00	1,000.00	1,000.00	1,000.00	1,000.00
456	1,511	1,600.00	1,072.84	16-200-64200	Cleaning Services	0.00	600.00	600.00	600.00	600.00
825	778	0.00	431.85	16-200-64210	Disposal	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-200-64211	Recycle/Disposal	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-200-64230	Custodial	0.00	0.00	0.00	0.00	0.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
0	0	100.00	0.00	16-200-64310	R & M Office Equipment	0.00	100.00	100.00	100.00	100.00
0	0	500.00	0.00	16-200-64320	R & M Grounds	0.00	2,500.00	2,500.00	2,500.00	2,500.00
18,042	24,258	9,495.00	5,561.11	16-200-64330	R & M Building	0.00	10,195.00	10,195.00	10,195.00	10,195.00
0	0	0.00	0.00	16-200-64331	R & M Telephone/utilities	0.00	0.00	0.00	0.00	0.00
6,240	6,381	500.00	451.69	16-200-64340	R & M Vehicle	0.00	500.00	500.00	500.00	500.00
400	75	500.00	0.00	16-200-64355	R & M Major Tools/Equipment	0.00	500.00	500.00	500.00	500.00
0	0	1,000.00	24.21	16-200-64370	R & M Furniture/Fixtures	0.00	1,000.00	1,000.00	1,000.00	1,000.00
441	0	500.00	0.00	16-200-64380	R & M Other	0.00	500.00	500.00	500.00	500.00
181	150	0.00	0.00	16-200-65300	Communications	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-200-65500	Printing And Binding	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-200-65800	Travel & Meeting	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-200-65810	Emergency Incident Meals	0.00	0.00	0.00	0.00	0.00
83	65	150.00	97.75	16-200-66110	Office Supplies	0.00	150.00	150.00	150.00	150.00
0	0	0.00	0.00	16-200-66120	Copy Paper & Supplies	0.00	0.00	0.00	0.00	0.00
392	0	500.00	145.04	16-200-66140	Minor Equipment	0.00	500.00	500.00	500.00	500.00
215	0	0.00	0.00	16-200-66141	Minor Tools	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-200-66142	Major Equipment	0.00	0.00	0.00	0.00	0.00
50	0	0.00	0.00	16-200-66150	Safety Supplies/Equipment	0.00	0.00	0.00	0.00	0.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
0	120	0.00	0.00	16-200-66161	Employee Relations	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-200-66162	Public Education	0.00	0.00	0.00	0.00	0.00
2,363	1,658	3,500.00	1,284.42	16-200-66210	Natural Gas	0.00	3,500.00	3,500.00	3,500.00	3,500.00
6,355	6,516	6,600.00	3,399.66	16-200-66220	Electricity	0.00	6,600.00	6,600.00	6,600.00	6,600.00
0	0	0.00	0.00	16-200-66260	Gasoline	0.00	0.00	0.00	0.00	0.00
191	755	1,000.00	620.11	16-200-66350	General Operating Supplies	0.00	0.00	0.00	0.00	0.00
426	0	0.00	0.00	16-200-66400	Books & Subscriptions	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-200-66500	Dues And Association Fees	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-200-67450	Office Equipment & Furniture	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-200-67460	S.C.B.A.	0.00	0.00	0.00	0.00	0.00
1,876	2,135	0.00	0.00	16-200-67470	EMT Medical	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-300-63410	Software Maintenance & svc	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-300-63570	Professional Services	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-300-64050	Telephone	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-300-64053	T-1 Lines	0.00	2,500.00	2,500.00	2,500.00	2,500.00
0	0	0.00	0.00	16-300-64100	Water/sewer	0.00	1,000.00	1,000.00	1,000.00	1,000.00
0	0	0.00	0.00	16-300-64200	Cleaning Services	0.00	600.00	600.00	600.00	600.00
0	0	0.00	0.00	16-300-64210	Disposal	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-300-64211	Recycle/Disposal	0.00	0.00	0.00	0.00	0.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
0	0	0.00	0.00	16-300-64230	Custodial	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-300-64310	R & M Office Equipment	0.00	100.00	100.00	100.00	100.00
0	0	0.00	0.00	16-300-64320	R & M Grounds	0.00	2,500.00	2,500.00	2,500.00	2,500.00
0	0	0.00	0.00	16-300-64330	R & M Building	0.00	10,400.00	10,400.00	10,400.00	10,400.00
0	0	0.00	0.00	16-300-64331	R & M Telephone/utilities	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-300-64340	R & M Vehicle	0.00	500.00	500.00	500.00	500.00
0	0	0.00	0.00	16-300-64355	R & M Major Tools/Equipment	0.00	500.00	500.00	500.00	500.00
0	0	0.00	0.00	16-300-64370	R & M Furniture/Fixtures	0.00	1,000.00	1,000.00	1,000.00	1,000.00
0	0	0.00	0.00	16-300-64380	R & M Other	0.00	500.00	500.00	500.00	500.00
0	0	0.00	0.00	16-300-65300	Communications	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-300-65500	Printing And Binding	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-300-65800	Travel & Meeting	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-300-65810	Emergency Incident Meals	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-300-66110	Office Supplies	0.00	150.00	150.00	150.00	150.00
0	0	0.00	0.00	16-300-66120	Copy Paper & Supplies	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-300-66140	Minor Equipment	0.00	500.00	500.00	500.00	500.00
0	0	0.00	0.00	16-300-66141	Minor Tools	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-300-66142	Major Equipment	0.00	7,800.00	7,800.00	7,800.00	7,800.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
0	0	0.00	0.00	16-300-66150	Safety Supplies/Equipment	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-300-66161	Employee Relations	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-300-66162	Public Education	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-300-66210	Natural Gas	0.00	3,500.00	3,500.00	3,500.00	3,500.00
0	0	0.00	0.00	16-300-66220	Electricity	0.00	6,600.00	6,600.00	6,600.00	6,600.00
0	0	0.00	0.00	16-300-66260	Gasoline	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-300-66350	General Operating Supplies	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-300-66400	Books & Subscriptions	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-300-66500	Dues And Association Fees	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-300-67450	Office Equipment & Furniture	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-300-67460	S.C.B.A.	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-300-67470	EMT Medical	0.00	0.00	0.00	0.00	0.00
1,240	1,488	0.00	992.00	16-400-64054	Satiline Phone	0.00	0.00	0.00	0.00	0.00
6,916	21,309	0.00	214.28	16-400-64340	R & M Vehicle	0.00	0.00	0.00	0.00	0.00
5,932	13,529	0.00	5,856.31	16-400-66140	Minor Equipment	0.00	0.00	0.00	0.00	0.00
0	(279)	0.00	0.00	16-400-66260	Gasoline	0.00	0.00	0.00	0.00	0.00
1,250	6,781	0.00	269.28	16-400-66350	General Operating Supplies	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-500-65800	Travel & Meeting	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-510-65555	SHSP Fire Grants	0.00	0.00	0.00	0.00	0.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
0	0	0.00	0.00	16-510-65800	Travel & Meeting	0.00	0.00	0.00	0.00	0.00
52,030	15,023	0.00	4,510.00	16-510-66140	Minor Equipment	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-510-67460	S.C.B.A	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-800-63410	Software Maintenance & svc	0.00	0.00	0.00	0.00	0.00
98	395	0.00	200.00	16-800-63570	Professional Services	0.00	0.00	0.00	0.00	0.00
47	149	600.00	447.74	16-800-64050	Telephone	0.00	600.00	600.00	600.00	600.00
754	800	850.00	478.25	16-800-64100	Water/sewer	0.00	850.00	850.00	850.00	850.00
854	690	700.00	266.00	16-800-64200	Cleaning Services	0.00	0.00	0.00	0.00	0.00
741	484	450.00	186.00	16-800-64210	Disposal	0.00	450.00	450.00	450.00	450.00
0	0	1,000.00	207.00	16-800-64230	Custodial	0.00	1,000.00	1,000.00	1,000.00	1,000.00
0	0	0.00	0.00	16-800-64310	R & M Office Equipment	0.00	0.00	0.00	0.00	0.00
0	0	0.00	1,862.98	16-800-64320	R & M Grounds	0.00	0.00	0.00	0.00	0.00
4,596	2,562	9,500.00	3,695.03	16-800-64330	R & M Building	0.00	9,500.00	9,500.00	9,500.00	9,500.00
0	52	200.00	0.00	16-800-64331	R & M Telephone/utilities	0.00	200.00	200.00	200.00	200.00
22,448	728	2,000.00	70.00	16-800-64340	R & M Vehicle	0.00	2,000.00	2,000.00	2,000.00	2,000.00
0	0	0.00	0.00	16-800-64355	R & M Major Tools/Equipment	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-800-64370	R & M Furniture/Fixtures	0.00	0.00	0.00	0.00	0.00
0	0	250.00	13.56	16-800-64380	R & M Other	0.00	250.00	250.00	250.00	250.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
9,835	4,967	9,950.00	9,917.00	16-800-65200	Ins, Other Than Empl Bene	0.00	9,950.00	9,950.00	9,950.00	9,950.00
93	148	0.00	0.00	16-800-65300	Communications	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-800-65500	Printing And Binding	0.00	0.00	0.00	0.00	0.00
500	0	6,000.00	329.45	16-800-65800	Travel & Meeting	0.00	6,000.00	6,000.00	6,000.00	6,000.00
0	0	0.00	0.00	16-800-65810	Emergency Incident Meals	0.00	0.00	0.00	0.00	0.00
55	43	0.00	0.00	16-800-66110	Office Supplies	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-800-66120	Copy Paper & Supplies	0.00	0.00	0.00	0.00	0.00
47,370	0	500.00	0.00	16-800-66140	Minor Equipment	0.00	500.00	500.00	500.00	500.00
1,222	0	0.00	0.00	16-800-66141	Minor Tools	0.00	0.00	0.00	0.00	0.00
3,690	0	0.00	0.00	16-800-66150	Safety Supplies/Equipment	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-800-66161	Employee Relations	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-800-66162	Public Education	0.00	0.00	0.00	0.00	0.00
2,778	2,466	3,000.00	1,563.28	16-800-66210	Natural Gas/Propane	0.00	3,000.00	3,000.00	3,000.00	3,000.00
2,434	1,886	3,000.00	1,536.43	16-800-66220	Electricity	0.00	3,000.00	3,000.00	3,000.00	3,000.00
0	0	0.00	0.00	16-800-66260	Gasoline	0.00	0.00	0.00	0.00	0.00
432	74	150.00	0.00	16-800-66350	General Operating Supplies	0.00	150.00	150.00	150.00	150.00
0	0	0.00	0.00	16-800-66400	Books & Subscriptions	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-800-66500	Dues and Association Fees	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-800-67450	Office Equipment & Furniture	0.00	0.00	0.00	0.00	0.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
0	0	0.00	0.00	16-800-67460	S.C.B.A.	0.00	0.00	0.00	0.00	0.00
3,773	34,887	500.00	0.00	16-800-67470	EMT Medical	0.00	500.00	500.00	500.00	500.00
800,017	845,412	704,340	496,771		Maintenance & Operations Totals:	0.00	787,539	787,539	787,539	787,539
				E15	Capital Outlay					
0	0	0.00	0.00	16-100-87200	Buildings	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-100-87300	Imprv Other Than Bldgs	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-100-87420	Licensed Vehicles	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-100-87430	Furniture And Fixtures	0.00	0.00	0.00	0.00	0.00
0	0	0.00	803.00	16-100-87440	Computer Equipment	0.00	0.00	0.00	0.00	0.00
0	24,054	0.00	0.00	16-100-87460	Major Tools & Equipment	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-100-87500	Construction in Progress	0.00	0.00	0.00	0.00	0.00
0	0	0.00	1,510.73	16-100-87630	ComputerSoftwre/intagble asset	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-200-87430	Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-200-87440	Computer Equipment	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-300-87430	Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-300-87440	Computer Equipment	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-400-87420	Licensed Vehicles	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-400-87460	Major Tools & Equipment	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-510-87420	Licensed Vehciles	0.00	0.00	0.00	0.00	0.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
0	0	0.00	25,490.00	16-510-87440	Compter Equipment	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-800-87430	Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-800-87440	Computer Equipment	0.00	0.00	0.00	0.00	0.00
0	24,054	0	27,804		Capital Outlay Totals:	0.00	0	0	0	0
				E20	Other Operating Expenses					
0	0	0.00	0.00	16-100-98100	Bad Debt Expense	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-100-98200	Loss - Disposal of FA	0.00	0.00	0.00	0.00	0.00
554,246	560,405	480,518.00	279,505.46	16-100-98500	Operating Transfers Out	0.00	493,688.00	493,688.00	493,688.00	493,688.00
0	0	0.00	0.00	16-510-98050	Grant Pass Thru Expense	0.00	0.00	0.00	0.00	0.00
554,246	560,405	480,518	279,505		Other Operating Expenses Totals:	0.00	493,688	493,688	493,688	493,688
				E25	Other Maint/Operations					
0	0	0.00	0.00	16-100-99900	Contingency	0.00	0.00	0.00	0.00	0.00
0	0	12,924.00	0.00	16-110-99900	Contingency	0.00	11,789.00	11,789.00	11,789.00	11,789.00
0	0	12,924	0		Other Maint/Operations Totals:	0.00	11,789	11,789	11,789	11,789
6,121,182	6,252,716	6,685,905	4,041,348		EXPENDITURES TOTALS:	0.00	6,986,515	6,986,515	6,986,515	6,986,515
6,123,867	6,396,938	6,685,905	4,219,544		AGENCY REVENUES	0.00	7,059,862	7,059,862	7,059,862	7,059,862
6,121,182	6,252,716	6,685,905	4,041,348		AGENCY EXPENSES	0.00	6,986,515	6,986,515	6,986,515	6,986,515
2,685	144,222	0	178,196		Public Safety-Fire Totals:	0.00	73,347	73,347	73,347	73,347
6,123,867	6,396,938	6,685,905	4,219,544		FUND REVENUES	0.00	7,059,862	7,059,862	7,059,862	7,059,862

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
6,121,182	6,252,716	6,685,905	4,041,348		FUND EXPENSES	0.00	6,986,515	6,986,515	6,986,515	6,986,515
2,685	144,222	0	178,196		General Fund Totals:	0.00	73,347	73,347	73,347	73,347
6,123,867	6,396,938	6,685,905	4,219,544		REPORT REVENUES	0.00	7,059,862	7,059,862	7,059,862	7,059,862
6,121,182	6,252,716	6,685,905	4,041,348		REPORT EXPENSES	0.00	6,986,515	6,986,515	6,986,515	6,986,515
2,685	144,222	0	178,196		REPORT TOTALS:	0.00	73,347	73,347	73,347	73,347

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Budget Analysis

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2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
				01	General Fund					
				8	Development Svc-Public Works					
				R22	Building Permit Revenue					
16,087	0	90,775.00	0.00	16-100-32210	Building Permits	0.00	59,697.00	59,697.00	59,697.00	59,697.00
16,087	0	90,775	0		Building Permit Revenue Totals:	0.00	59,697	59,697	59,697	59,697
				R45	Charges for Services					
0	0	0.00	0.00	16-100-34033	Public Safety Education Srvcs	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Charges for Services Totals:	0.00	0	0	0	0
				R55	Public Safety - Fire					
1,231	1,095	1,000.00	2,169.41	16-100-34320	Misc Fire Permits	0.00	1,000.00	1,000.00	1,000.00	1,000.00
105,757	70,650	60,000.00	61,595.23	16-100-34327	Fire Plan Review Fees	0.00	65,000.00	65,000.00	65,000.00	65,000.00
9,526	9,681	5,000.00	7,200.15	16-100-34328	Plat Review Fees	0.00	6,500.00	6,500.00	6,500.00	6,500.00
5,330	5,915	7,000.00	5,461.00	16-100-34330	Fire-inspections	0.00	6,000.00	6,000.00	6,000.00	6,000.00
10,730	123,377	52,000.00	41,544.60	16-100-34333	Fire Sprnklr/Alarm Reviews	0.00	57,250.00	57,250.00	57,250.00	57,250.00
132,574	210,718	125,000	117,970		Public Safety - Fire Totals:	0.00	135,750	135,750	135,750	135,750
148,661	210,718	215,775	117,970		REVENUES TOTALS:	0.00	195,447	195,447	195,447	195,447
				E05	Personnel					
96,507	124,891	137,341.05	69,541.18	16-100-41100	Public Safety Reg Salary	0.00	122,095.55	122,095.55	122,095.55	122,095.55

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
0	0	0.00	0.00	16-100-41200	Part-Time Salary	0.00	0.00	0.00	0.00	0.00
965	1,026	0.00	0.00	16-100-41300	Overtime	0.00	0.00	0.00	0.00	0.00
15,530	23,010	30,585.60	16,629.69	16-100-42100	Health Insurance	0.00	33,055.44	33,055.44	33,055.44	33,055.44
812	1,228	1,862.16	891.33	16-100-42120	Dental Insurance	0.00	1,795.92	1,795.92	1,795.92	1,795.92
273	428	1,016.95	505.67	16-100-42130	Other Insurance	0.00	1,045.47	1,045.47	1,045.47	1,045.47
90	50	360.00	90.00	16-100-42140	Fitness Reimbursement	0.00	360.00	360.00	360.00	360.00
1,491	1,823	2,126.09	1,647.65	16-100-42200	Fica	0.00	4,678.83	4,678.83	4,678.83	4,678.83
17,400	21,377	24,036.66	12,206.76	16-100-42300	State Retirement	0.00	15,234.02	15,234.02	15,234.02	15,234.02
7,965	10,703	11,261.97	5,327.84	16-100-42310	Persi/401K/employer portion	0.00	7,253.33	7,253.33	7,253.33	7,253.33
1,000	1,000	1,000.00	1,000.00	16-100-42312	HRA VEBA Funding	0.00	4,000.00	4,000.00	4,000.00	4,000.00
800	1,000	800.00	500.00	16-100-42315	Certification Pay	0.00	1,000.00	1,000.00	1,000.00	1,000.00
5,871	1,525	0.00	0.00	16-100-42320	Longevity pay	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-100-42500	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00
3,328	3,900	4,644.58	1,159.89	16-100-42600	Workers Compensation	0.00	4,188.71	4,188.71	4,188.71	4,188.71
300	600	0.00	600.00	16-100-42800	Uniform Allowance	0.00	0.00	0.00	0.00	0.00
(3,687)	0	0.00	0.00	16-100-43100	Payroll Year End Adjustment	0.00	0.00	0.00	0.00	0.00
148,646	192,561	215,035	110,100		Personnel Totals:	0.00	194,707	194,707	194,707	194,707
				E10	Maintenance & Operations					
15	0	140.00	0.00	16-100-63570	Professional Services	0.00	140.00	140.00	140.00	140.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
0	0	0.00	0.00	16-100-63580	Labor Services	0.00	0.00	0.00	0.00	0.00
0	0	600.00	0.00	16-100-65400	Advertising	0.00	600.00	600.00	600.00	600.00
15	0	740	0		Maintenance & Operations Totals:	0.00	740	740	740	740
148,661	192,561	215,775	110,100		EXPENDITURES TOTALS:	0.00	195,447	195,447	195,447	195,447
148,661	210,718	215,775	117,970		AGENCY REVENUES	0.00	195,447	195,447	195,447	195,447
148,661	192,561	215,775	110,100		AGENCY EXPENSES	0.00	195,447	195,447	195,447	195,447
0	18,157	0	7,870		Development Svc-Public Works Tot	0.00	0	0	0	0
148,661	210,718	215,775	117,970		FUND REVENUES	0.00	195,447	195,447	195,447	195,447
148,661	192,561	215,775	110,100		FUND EXPENSES	0.00	195,447	195,447	195,447	195,447
0	18,157	0	7,870		General Fund Totals:	0.00	0	0	0	0
148,661	210,718	215,775	117,970		REPORT REVENUES	0.00	195,447	195,447	195,447	195,447
148,661	192,561	215,775	110,100		REPORT EXPENSES	0.00	195,447	195,447	195,447	195,447
0	18,157	0	7,870		REPORT TOTALS:	0.00	0	0	0	0

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2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
				01	General Fund					
				8	Development Svc-Public Works					
				R25	Intergovernmental (State/Fed)					
1,392,292	771,402	18,480.00	942,930.29	17-120-33200	Urban Renewal Projects	0.00	18,480.00	18,480.00	18,480.00	18,480.00
1,392,292	771,402	18,480	942,930		Intergovernmental (State/Fed) Total	0.00	18,480	18,480	18,480	18,480
1,392,292	771,402	18,480	942,930		REVENUES TOTALS:	0.00	18,480	18,480	18,480	18,480
				E10	Maintenance & Operations					
1,376,301	755,484	0.00	990,219.72	17-120-63220	Special Project Services	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	17-120-63410	Urban Reneal/Softwre Maint Svc	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	17-120-63570	Professional Services	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	17-120-63580	Labor services	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	17-120-64310	R & M Office Equipment	0.00	0.00	0.00	0.00	0.00
3,013	4,702	0.00	15,231.58	17-120-64380	R & M Other	0.00	14,000.00	14,000.00	14,000.00	14,000.00
464	537	0.00	426.63	17-120-65500	Printing & Binding	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	17-120-66110	Office Supplies	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	17-120-66140	Minor Equipment	0.00	0.00	0.00	0.00	0.00
4,513	2,678	18,480.00	2,673.52	17-120-66222	Utilities/rental units	0.00	4,480.00	4,480.00	4,480.00	4,480.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
0	0	0.00	52.49	17-120-66350	General Operating Supplies	0.00	0.00	0.00	0.00	0.00
1,384,292	763,402	18,480	1,008,604		Maintenance & Operations Totals:	0.00	18,480	18,480	18,480	18,480
				E15	Capital Outlay					
0	0	0.00	43,822.32	17-120-87200	Buildings	0.00	0.00	0.00	0.00	0.00
0	0	0	43,822		Capital Outlay Totals:	0.00	0	0	0	0
				E20	Other Operating Expenses					
0	0	0.00	0.00	17-120-98500	Operating Transfers Out	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Other Operating Expenses Totals:	0.00	0	0	0	0
1,384,292	763,402	18,480	1,052,426		EXPENDITURES TOTALS:	0.00	18,480	18,480	18,480	18,480
1,392,292	771,402	18,480	942,930		AGENCY REVENUES	0.00	18,480	18,480	18,480	18,480
1,384,292	763,402	18,480	1,052,426		AGENCY EXPENSES	0.00	18,480	18,480	18,480	18,480
8,000	8,000	0	(109,496)		Development Svc-Public Works Tot	0.00	0	0	0	0
1,392,292	771,402	18,480	942,930		FUND REVENUES	0.00	18,480	18,480	18,480	18,480
1,384,292	763,402	18,480	1,052,426		FUND EXPENSES	0.00	18,480	18,480	18,480	18,480
8,000	8,000	0	(109,496)		General Fund Totals:	0.00	0	0	0	0

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
1,392,292	771,402	18,480	942,930		REPORT REVENUES	0.00	18,480	18,480	18,480	18,480
1,384,292	763,402	18,480	1,052,426		REPORT EXPENSES	0.00	18,480	18,480	18,480	18,480
8,000	8,000	0	(109,496)		REPORT TOTALS:	0.00	0	0	0	0

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Budget Analysis

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2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
				01	General Fund					
				8	Development Svc-Public Works					
				R25	Intergovernmental (State/Fed)					
0	0	0.00	0.00	17-125-33200	Urban Renewal Projects	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Intergovernmental (State/Fed) Total	0.00	0	0	0	0
				R65	Miscellaneous					
60,510	0	0.00	0.00	17-125-34190	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
60,510	0	0	0		Miscellaneous Totals:	0.00	0	0	0	0
60,510	0	0	0		REVENUES TOTALS:	0.00	0	0	0	0
				E10	Maintenance & Operations					
374,948	175,256	0.00	32,694.06	17-125-63220	Special Project Services	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	17-125-63570	Professional Services	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	17-125-63580	Labor services	0.00	0.00	0.00	0.00	0.00
145,611	13,911	0.00	0.00	17-125-64380	R & M Other	0.00	94,800.00	94,800.00	94,800.00	94,800.00
0	0	0.00	0.00	17-125-65500	Printing & Binding	0.00	0.00	0.00	0.00	0.00
16,019	27,533	0.00	11,757.09	17-125-66140	Minor Equipment	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	17-125-66222	Utilities/rental units	0.00	0.00	0.00	0.00	0.00
0	0	0.00	12,859.51	17-125-66350	General Operating Supplies	0.00	0.00	0.00	0.00	0.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
536,578	216,700	0	57,311		Maintenance & Operations Totals:	0.00	94,800	94,800	94,800	94,800
				E15	Capital Outlay					
0	1,559,300	300,000.00	15,320.00	17-125-87200	Buildings	0.00	2,100,000.00	2,100,000.00	2,100,000.00	2,100,000.00
2,169,477	135,300	0.00	8,939.00	17-125-87300	Imprv Other Than Bldgs	0.00	0.00	0.00	0.00	0.00
55,610	0	0.00	0.00	17-125-87410	Machinery	0.00	165,000.00	165,000.00	165,000.00	165,000.00
457,794	0	0.00	0.00	17-125-87500	Construction in Progress	0.00	0.00	0.00	0.00	0.00
2,682,881	1,694,600	300,000	24,259		Capital Outlay Totals:	0.00	2,265,000	2,265,000	2,265,000	2,265,000
				E20	Other Operating Expenses					
0	0	1,000,000.00	0.00	17-125-98500	Operating Transfers Out	0.00	0.00	0.00	0.00	0.00
0	0	1,000,000	0		Other Operating Expenses Totals:	0.00	0	0	0	0
3,219,460	1,911,299	1,300,000	81,570		EXPENDITURES TOTALS:	0.00	2,359,800	2,359,800	2,359,800	2,359,800
60,510	0	0	0		AGENCY REVENUES	0.00	0	0	0	0
3,219,460	1,911,299	1,300,000	81,570		AGENCY EXPENSES	0.00	2,359,800	2,359,800	2,359,800	2,359,800
(3,158,950)	(1,911,299)	(1,300,000)	(81,570)		Development Svc-Public Works Tot	0.00	(2,359,800)	(2,359,800)	(2,359,800)	(2,359,800)
60,510	0	0	0		FUND REVENUES	0.00	0	0	0	0
3,219,460	1,911,299	1,300,000	81,570		FUND EXPENSES	0.00	2,359,800	2,359,800	2,359,800	2,359,800
(3,158,950)	(1,911,299)	(1,300,000)	(81,570)		General Fund Totals:	0.00	(2,359,800)	(2,359,800)	(2,359,800)	(2,359,800)

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
60,510	0	0	0		REPORT REVENUES	0.00	0	0	0	0
3,219,460	1,911,299	1,300,000	81,570		REPORT EXPENSES	0.00	2,359,800	2,359,800	2,359,800	2,359,800
(3,158,950)	(1,911,299)	(1,300,000)	(81,570)		REPORT TOTALS:	0.00	(2,359,800)	(2,359,800)	(2,359,800)	(2,359,800)

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Budget Analysis

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2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
				01	General Fund					
				8	Development Svc-Public Works					
				R22	Building Permit Revenue					
7,019	7,460	8,000.00	10,690.00	18-100-32211	Building Permit/Enginering Rev	0.00	8,000.00	8,000.00	8,000.00	8,000.00
7,019	7,460	8,000	10,690		Building Permit Revenue Totals:	0.00	8,000	8,000	8,000	8,000
				R45	Charges for Services					
8,274	27,282	30,000.00	45,435.55	18-100-34111	Eng/subdivision Plats	0.00	30,000.00	30,000.00	30,000.00	30,000.00
0	0	0.00	0.00	18-100-34112	Eng/Manuft'd Home Development	0.00	0.00	0.00	0.00	0.00
11,553	1,438	1,500.00	160.00	18-100-34113	Eng/spcl Use Permt Nonpud	0.00	1,500.00	1,500.00	1,500.00	1,500.00
0	100	0.00	935.25	18-100-34114	Eng/special Use Permitpud	0.00	0.00	0.00	0.00	0.00
577	577	500.00	314.88	18-100-34115	Eng/annexation	0.00	500.00	500.00	500.00	500.00
0	40	0.00	0.00	18-100-34116	Eng/vacation(non)&utility	0.00	0.00	0.00	0.00	0.00
712	1,161	500.00	199.09	18-100-34140	Eng/Printing & Duplctn Fees	0.00	500.00	500.00	500.00	500.00
2,644	5,247	0.00	881.58	18-100-34150	Sewer Connect Prmts (eng)	0.00	0.00	0.00	0.00	0.00
945,415	944,184	1,373,138.00	686,569.00	18-100-34160	Engineering Svcs Revenues	0.00	1,408,079.00	1,408,079.00	1,408,079.00	1,408,079.00
0	0	0.00	0.00	18-100-34162	Project Inspection Revenue	0.00	0.00	0.00	0.00	0.00
969,176	980,031	1,405,638	734,495		Charges for Services Totals:	0.00	1,440,579	1,440,579	1,440,579	1,440,579

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
				R65	Miscellaneous					
1,133	2,346	0.00	0.00	18-100-34193	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
1,133	2,346	0	0		Miscellaneous Totals:	0.00	0	0	0	0
977,328	989,837	1,413,638	745,185		REVENUES TOTALS:	0.00	1,448,579	1,448,579	1,448,579	1,448,579
				E05	Personnel					
594,826	584,528	670,906.39	390,591.27	18-100-41100	Engineer Reg Salary	0.00	769,907.62	769,907.62	769,907.62	769,907.62
0	0	36,267.40	0.00	18-100-41200	Part-Time Salary	0.00	0.00	0.00	0.00	0.00
2,051	4,792	10,000.00	5,838.70	18-100-41300	Overtime	0.00	10,000.00	10,000.00	10,000.00	10,000.00
135,584	145,463	196,515.42	107,884.00	18-100-42100	Health Insurance	0.00	211,438.02	211,438.02	211,438.02	211,438.02
8,571	8,837	11,642.88	6,284.48	18-100-42120	Dental Insurance	0.00	12,446.40	12,446.40	12,446.40	12,446.40
1,832	2,242	5,958.59	3,052.12	18-100-42130	Other Insurance	0.00	6,929.96	6,929.96	6,929.96	6,929.96
45	113	150.00	75.00	18-100-42140	Fitness Reimbursement	0.00	150.00	150.00	150.00	150.00
44,704	44,108	55,303.67	29,656.65	18-100-42200	Fica	0.00	60,133.41	60,133.41	60,133.41	60,133.41
68,053	67,611	86,317.10	47,763.59	18-100-42300	State Retirement	0.00	93,855.28	93,855.28	93,855.28	93,855.28
9,745	8,706	7,626.85	5,767.20	18-100-42310	Persi/401K/employer portion	0.00	9,715.87	9,715.87	9,715.87	9,715.87
5,500	5,500	6,500.00	6,500.00	18-100-42312	HRA VEBA Funding	0.00	7,500.00	7,500.00	7,500.00	7,500.00
4,300	4,300	5,600.00	3,600.00	18-100-42315	Certification Pay	0.00	6,000.00	6,000.00	6,000.00	6,000.00
0	0	0.00	0.00	18-100-42500	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00
5,881	5,691	9,919.03	2,259.17	18-100-42600	Workers Compensation	0.00	11,609.17	11,609.17	11,609.17	11,609.17
125	2,420	3,625.00	0.00	18-100-42800	Uniform Allowance	0.00	3,625.00	3,625.00	3,625.00	3,625.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
4,304	1,933	13,400.00	2,574.73	18-100-42900	Personnel Training	0.00	13,900.00	13,900.00	13,900.00	13,900.00
(25,655)	0	0.00	0.00	18-100-43100	Payroll Year End Adjustment	0.00	0.00	0.00	0.00	0.00
859,866	886,243	1,119,732	611,847		Personnel Totals:	0.00	1,217,211	1,217,211	1,217,211	1,217,211
				E10	Maintenance & Operations					
0	0	10,000.00	139.60	18-100-63220	Special Projects Services	0.00	10,000.00	10,000.00	10,000.00	10,000.00
0	0	0.00	0.00	18-100-63310	Admin/payroll Services	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	18-100-63330	City Attorney Services	0.00	0.00	0.00	0.00	0.00
529	529	529.00	264.50	18-100-63363	Electrical Services	0.00	529.20	529.20	529.20	529.20
29,294	29,210	74,004.00	32,363.55	18-100-63410	Software Maintenance &svc	0.00	80,224.00	80,224.00	80,224.00	80,224.00
0	1,800	0.00	1,631.50	18-100-63420	Hardware Maintenance Svc	0.00	0.00	0.00	0.00	0.00
992	1,050	4,900.00	485.31	18-100-63430	Office Maint Contracts	0.00	4,900.00	4,900.00	4,900.00	4,900.00
4,643	1,206	22,000.00	3,811.00	18-100-63570	Professional Services	0.00	4,000.00	4,000.00	4,000.00	4,000.00
0	0	16,000.00	0.00	18-100-63580	Labor Services	0.00	16,000.00	16,000.00	16,000.00	16,000.00
0	0	2,400.00	0.00	18-100-64050	Telephone	0.00	2,400.00	2,400.00	2,400.00	2,400.00
4,691	4,047	5,880.00	2,243.21	18-100-64051	Cell Phones	0.00	5,880.00	5,880.00	5,880.00	5,880.00
514	471	515.00	214.05	18-100-64052	Internet & DSL	0.00	515.00	515.00	515.00	515.00
0	0	0.00	0.00	18-100-64200	Cleaning Services	0.00	0.00	0.00	0.00	0.00
1,578	0	4,940.00	68.09	18-100-64310	R & M Office Equipment	0.00	4,940.00	4,940.00	4,940.00	4,940.00
3,372	9,735	7,250.00	2,141.34	18-100-64311	R & M Computers	0.00	5,750.00	5,750.00	5,750.00	5,750.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
3,142	2,985	3,433.00	4,979.00	18-100-64340	R & M Vehicle	0.00	4,433.33	4,433.33	4,433.33	4,433.33
37,810	7	16,280.00	12,028.99	18-100-64380	R & M Other	0.00	280.00	280.00	280.00	280.00
0	0	500.00	0.00	18-100-64420	Rental Of Equip And Vehic	0.00	500.00	500.00	500.00	500.00
11,354	12,944	13,626.00	13,626.00	18-100-65200	Ins, other than empl benefits	0.00	13,868.85	13,868.85	13,868.85	13,868.85
250	419	500.00	110.94	18-100-65400	Advertising	0.00	500.00	500.00	500.00	500.00
747	1,383	500.00	305.00	18-100-65500	Printing And Binding	0.00	500.00	500.00	500.00	500.00
711	1,815	5,500.00	1,272.51	18-100-65800	Travel & Meeting	0.00	5,500.00	5,500.00	5,500.00	5,500.00
1,672	802	1,101.00	569.92	18-100-66110	Office Supplies	0.00	1,101.00	1,101.00	1,101.00	1,101.00
138	138	200.00	276.00	18-100-66112	Toners, cartridges, etc.	0.00	200.00	200.00	200.00	200.00
67	75	800.00	136.23	18-100-66120	Copy Paper & Supplies	0.00	800.00	800.00	800.00	800.00
881	583	1,200.00	1,175.75	18-100-66130	Postage	0.00	1,200.00	1,200.00	1,200.00	1,200.00
4,000	190	33,000.00	373.99	18-100-66140	Minor Equipment	0.00	28,500.00	28,500.00	28,500.00	28,500.00
0	0	0.00	0.00	18-100-66142	Major Equipment	0.00	0.00	0.00	0.00	0.00
0	0	500.00	0.00	18-100-66150	Safety Supplies/equipment	0.00	500.00	500.00	500.00	500.00
3,737	3,553	4,800.00	2,240.97	18-100-66260	Gasoline	0.00	4,800.00	4,800.00	4,800.00	4,800.00
1,919	1,461	3,700.00	871.99	18-100-66350	General Oper Supplies	0.00	3,700.00	3,700.00	3,700.00	3,700.00
0	98	500.00	1,330.20	18-100-66400	Books And Subscriptions	0.00	500.00	500.00	500.00	500.00
338	360	200.00	249.66	18-100-66500	Dues And Association Fees	0.00	200.00	200.00	200.00	200.00
5,083	135	2,000.00	2,619.95	18-100-67450	Office Equipment & Furniture	0.00	2,000.00	2,000.00	2,000.00	2,000.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
117,462	74,997	236,758	85,529		Maintenance & Operations Totals:	0.00	204,221	204,221	204,221	204,221
				E15	Capital Outlay					
0	0	0.00	0.00	18-100-87410	Machinery	0.00	0.00	0.00	0.00	0.00
0	28,597	30,000.00	27,995.00	18-100-87420	Licensed Vehicles	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	18-100-87430	Furniture And Fixtures	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	18-100-87440	Computer Equipment	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	18-100-87490	Lease Payment Obligation	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	18-100-87500	Construction In Progress	0.00	0.00	0.00	0.00	0.00
0	28,597	30,000	27,995		Capital Outlay Totals:	0.00	0	0	0	0
				E20	Other Operating Expenses					
0	0	0.00	0.00	18-100-98200	Loss - Disposal of Fa	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Other Operating Expenses Totals:	0.00	0	0	0	0
				E25	Other Maint/Operations					
0	0	27,147.00	0.00	18-100-99900	Contingency	0.00	27,147.00	27,147.00	27,147.00	27,147.00
0	0	27,147	0		Other Maint/Operations Totals:	0.00	27,147	27,147	27,147	27,147
977,328	989,837	1,413,637	725,371		EXPENDITURES TOTALS:	0.00	1,448,579	1,448,579	1,448,579	1,448,579
977,328	989,837	1,413,638	745,185		AGENCY REVENUES	0.00	1,448,579	1,448,579	1,448,579	1,448,579
977,328	989,837	1,413,637	725,371		AGENCY EXPENSES	0.00	1,448,579	1,448,579	1,448,579	1,448,579
0	0	1	19,814		Development Svc-Public Works Tot	0.00	0	0	0	0
977,328	989,837	1,413,638	745,185		FUND REVENUES	0.00	1,448,579	1,448,579	1,448,579	1,448,579

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
977,328	989,837	1,413,637	725,371		FUND EXPENSES	0.00	1,448,579	1,448,579	1,448,579	1,448,579
0	0	1	19,814		General Fund Totals:	0.00	0	0	0	0
977,328	989,837	1,413,638	745,185		REPORT REVENUES	0.00	1,448,579	1,448,579	1,448,579	1,448,579
977,328	989,837	1,413,637	725,371		REPORT EXPENSES	0.00	1,448,579	1,448,579	1,448,579	1,448,579
0	0	1	19,814		REPORT TOTALS:	0.00	0	0	0	0

General Ledger

Budget Analysis

User: cmitchell
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Fiscal Year: 2021

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
				01	General Fund					
				8	Development Svc-Public Works					
				R22	Building Permit Revenue					
9,943	1	21,000.00	0.00	18-200-32201	Credit Card Convenience fee	0.00	21,630.00	21,630.00	21,630.00	21,630.00
774,554	1,085,989	532,535.91	1,004,871.70	18-200-32210	Building Permits	0.00	698,684.67	698,684.67	698,684.67	698,684.67
219,688	212,933	244,278.68	172,310.59	18-200-32220	Electrical Permits	0.00	244,279.00	244,279.00	244,279.00	244,279.00
160,108	202,551	178,029.81	149,354.13	18-200-32230	Plumbing Permits	0.00	208,627.53	208,627.53	208,627.53	208,627.53
413,632	413,854	459,931.52	335,692.54	18-200-32240	Plan Check Fees	0.00	426,269.36	426,269.36	426,269.36	426,269.36
0	0	0.00	0.00	18-200-32250	Code Inspection	0.00	0.00	0.00	0.00	0.00
6,299	8,240	7,003.55	3,351.17	18-200-32255	Investigation Fees	0.00	8,487.01	8,487.01	8,487.01	8,487.01
51,032	20,517	56,744.54	155.15	18-200-32260	Msc Bldng Permits	0.00	21,132.73	21,132.73	21,132.73	21,132.73
164,781	197,615	183,225.95	134,303.11	18-200-32261	Mechanical Permit	0.00	203,543.52	203,543.52	203,543.52	203,543.52
0	0	0.00	0.00	18-200-32262	Blding Reinspect Review	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	18-200-32263	Elec. Reinspection Review	0.00	0.00	0.00	0.00	0.00
2,948	5,398	3,277.75	980.11	18-200-32264	Sign Permits	0.00	5,559.44	5,559.44	5,559.44	5,559.44
0	(38)	0.00	0.00	18-200-32265	Plumbing Reinspection	0.00	0.00	0.00	0.00	0.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
1,802,985	2,147,060	1,686,028	1,801,019		Building Permit Revenue Totals:	0.00	1,838,213	1,838,213	1,838,213	1,838,213
				R45	Charges for Services					
0	0	0.00	0.00	18-200-32225	Electrical Services Revenue	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	18-200-32235	Plumbing services Revenue	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Charges for Services Totals:	0.00	0	0	0	0
				R65	Miscellaneous					
5,658	16,313	6,000.00	0.00	18-200-34192	Blding/"Reimbursable Expense"	0.00	6,000.00	6,000.00	6,000.00	6,000.00
5,658	16,313	6,000	0		Miscellaneous Totals:	0.00	6,000	6,000	6,000	6,000
1,808,643	2,163,373	1,692,028	1,801,019		REVENUES TOTALS:	0.00	1,844,213	1,844,213	1,844,213	1,844,213
				E05	Personnel					
464,237	491,491	552,713.72	333,600.71	18-200-41100	Building Reg Salary	0.00	633,426.61	633,426.61	633,426.61	633,426.61
0	0	0.00	0.00	18-200-41200	Part-Time Salary	0.00	0.00	0.00	0.00	0.00
5,597	6,814	12,000.00	5,388.79	18-200-41300	Overtime	0.00	12,000.00	12,000.00	12,000.00	12,000.00
98,909	128,533	159,761.76	104,880.00	18-200-42100	Health Insurance	0.00	175,199.04	175,199.04	175,199.04	175,199.04
5,554	6,982	8,653.92	5,625.58	18-200-42120	Dental Insurance	0.00	9,653.28	9,653.28	9,653.28	9,653.28
1,550	1,904	5,149.66	2,583.26	18-200-42130	Other Insurance	0.00	5,730.87	5,730.87	5,730.87	5,730.87
0	10	0.00	59.86	18-200-42140	Fitness Reimbursement	0.00	119.76	119.76	119.76	119.76
35,406	37,509	43,537.20	25,422.07	18-200-42200	Fica	0.00	49,751.50	49,751.50	49,751.50	49,751.50
53,577	57,214	67,952.18	40,869.40	18-200-42300	State Retirement	0.00	77,651.36	77,651.36	77,651.36	77,651.36
7,091	9,643	9,991.98	7,258.68	18-200-42310	Persi/401K/employer portion	0.00	11,494.99	11,494.99	11,494.99	11,494.99
5,000	5,000	5,500.00	5,500.00	18-200-42312	HRA VEBA Funding	0.00	6,350.00	6,350.00	6,350.00	6,350.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
4,100	3,900	4,400.00	3,300.00	18-200-42315	Certification Pay	0.00	4,800.00	4,800.00	4,800.00	4,800.00
0	0	0.00	0.00	18-200-42320	Retirement/employer/reg	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	18-200-42500	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00
4,063	4,055	9,994.57	2,166.75	18-200-42600	Workers Compensation	0.00	11,334.51	11,334.51	11,334.51	11,334.51
1,196	792	1,715.00	655.00	18-200-42800	Uniform Allowance	0.00	4,880.00	4,880.00	4,880.00	4,880.00
677	6,740	11,450.00	5,749.00	18-200-42900	Personnel Training	0.00	11,450.00	11,450.00	11,450.00	11,450.00
(18,560)	0	0.00	0.00	18-200-43100	Payroll Year End Adjustment	0.00	0.00	0.00	0.00	0.00
668,396	760,587	892,820	543,059		Personnel Totals:	0.00	1,013,842	1,013,842	1,013,842	1,013,842
				E10	Maintenance & Operations					
0	0	0.00	139.60	18-200-63220	Special Projects Services	0.00	0.00	0.00	0.00	0.00
3,400	400	3,360.00	1,680.00	18-200-63330	City Attorney Services	0.00	4,035.00	4,035.00	4,035.00	4,035.00
940	940	1,366.67	683.34	18-200-63340	City Engineering Services	0.00	1,401.45	1,401.45	1,401.45	1,401.45
829	488	2,146.34	1,073.18	18-200-63350	City Mapping Dept. Services	0.00	2,254.71	2,254.71	2,254.71	2,254.71
4,933	4,933	4,932.90	2,466.46	18-200-63363	City Electrical Services	0.00	4,932.90	4,932.90	4,932.90	4,932.90
48,393	22,228	101,390.00	41,293.77	18-200-63410	Software Maintenance Service	0.00	101,390.00	101,390.00	101,390.00	101,390.00
1,028	649	792.00	187.91	18-200-63430	Office Maint Contracts	0.00	792.00	792.00	792.00	792.00
1,286	1,321	2,000.00	1,031.00	18-200-63570	Professional Services	0.00	2,000.00	2,000.00	2,000.00	2,000.00
0	0	2,000.00	0.00	18-200-63575	Condemnation Abatement	0.00	2,000.00	2,000.00	2,000.00	2,000.00
0	0	92,026.00	0.00	18-200-63580	Labor Services	0.00	92,026.00	92,026.00	92,026.00	92,026.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
0	0	0.00	0.00	18-200-64050	Telephone	0.00	0.00	0.00	0.00	0.00
5,932	6,104	6,676.00	4,129.50	18-200-64051	Cell Phones	0.00	6,512.50	6,512.50	6,512.50	6,512.50
1,666	1,596	4,000.00	0.00	18-200-64052	Internet & DSL	0.00	4,500.00	4,500.00	4,500.00	4,500.00
0	0	0.00	0.00	18-200-64200	Cleaning Services	0.00	0.00	0.00	0.00	0.00
127	643	600.00	0.00	18-200-64310	R & M Office Equipment	0.00	1,100.00	1,100.00	1,100.00	1,100.00
0	14,199	11,600.00	4,593.57	18-200-64311	R&M Computers	0.00	6,900.00	6,900.00	6,900.00	6,900.00
0	0	0.00	198.84	18-200-64330	R & M Building	0.00	0.00	0.00	0.00	0.00
0	532	0.00	0.00	18-200-64331	R & M Telephone/utilities	0.00	0.00	0.00	0.00	0.00
1,241	9,075	5,200.00	2,522.09	18-200-64340	R & M Vehicle	0.00	5,356.00	5,356.00	5,356.00	5,356.00
8,890	10,737	10,741.47	10,741.47	18-200-65200	Property & Liability Insurance	0.00	11,731.11	11,731.11	11,731.11	11,731.11
526	100	1,000.00	165.00	18-200-65400	Advertising	0.00	1,000.00	1,000.00	1,000.00	1,000.00
4,059	2,580	4,000.00	2,065.00	18-200-65500	Printing And Binding	0.00	4,000.00	4,000.00	4,000.00	4,000.00
0	0	0.00	0.00	18-200-65700	Reimbursable Expense/tracking	0.00	0.00	0.00	0.00	0.00
211	1,643	7,000.00	1,927.56	18-200-65800	Travel & Meeting	0.00	7,000.00	7,000.00	7,000.00	7,000.00
38,962	71,043	12,000.00	28,793.19	18-200-65900	Bank Service Charge Exp	0.00	12,000.00	12,000.00	12,000.00	12,000.00
1,220	929	2,000.00	374.10	18-200-66110	Office Supplies	0.00	2,000.00	2,000.00	2,000.00	2,000.00
3,278	2,023	4,000.00	684.81	18-200-66112	Toners, cartridges, etc.	0.00	2,500.00	2,500.00	2,500.00	2,500.00
64	518	150.00	0.00	18-200-66120	Copy Paper & Supplies	0.00	300.00	300.00	300.00	300.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
163	83	200.00	155.75	18-200-66130	Postage	0.00	200.00	200.00	200.00	200.00
2,012	1,857	4,350.00	883.38	18-200-66140	Minor Equipment	0.00	2,300.00	2,300.00	2,300.00	2,300.00
0	0	0.00	0.00	18-200-66142	Major Equipment	0.00	0.00	0.00	0.00	0.00
12,242	12,163	15,000.00	6,794.95	18-200-66260	Gasoline	0.00	13,000.00	13,000.00	13,000.00	13,000.00
480	415	150.00	286.99	18-200-66350	General Oper Supplies	0.00	150.00	150.00	150.00	150.00
939	671	1,500.00	66.89	18-200-66400	Books And Subscriptions	0.00	3,500.00	3,500.00	3,500.00	3,500.00
1,220	1,412	1,000.00	745.00	18-200-66500	Dues And Association Fees	0.00	1,500.00	1,500.00	1,500.00	1,500.00
1,482	6,044	2,350.00	2,031.78	18-200-67450	Office Equipment & Furniture	0.00	4,250.00	4,250.00	4,250.00	4,250.00
145,522	175,326	303,531	115,715		Maintenance & Operations Totals:	0.00	300,632	300,632	300,632	300,632
				E15	Capital Outlay					
28,782	29,749	35,000.00	30,895.00	18-200-87420	Licensed Vehicles	0.00	35,000.00	35,000.00	35,000.00	35,000.00
0	0	0.00	0.00	18-200-87430	Furniture And Fixtures	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	18-200-87440	Computer Equipment	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	18-200-87490	Lease Payment Obligation	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	18-200-87630	Computer Sftware/Intangbl asst	0.00	0.00	0.00	0.00	0.00
28,782	29,749	35,000	30,895		Capital Outlay Totals:	0.00	35,000	35,000	35,000	35,000
				E20	Other Operating Expenses					
0	0	0.00	0.00	18-200-98900	Aerial Mapping Reserve	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	18-200-99830	Loan Principal	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Other Operating Expenses Totals:	0.00	0	0	0	0

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
				E25	Other Maint/Operations					
0	0	0.00	0.00	18-200-99840	Loan Interest	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Other Maint/Operations Totals:	0.00	0	0	0	0
842,700	965,662	1,231,351	689,669		EXPENDITURES TOTALS:	0.00	1,349,474	1,349,474	1,349,474	1,349,474
1,808,643	2,163,373	1,692,028	1,801,019		AGENCY REVENUES	0.00	1,844,213	1,844,213	1,844,213	1,844,213
842,700	965,662	1,231,351	689,669		AGENCY EXPENSES	0.00	1,349,474	1,349,474	1,349,474	1,349,474
965,943	1,197,711	460,676	1,111,349		Development Svc-Public Works Tot	0.00	494,740	494,740	494,740	494,740
1,808,643	2,163,373	1,692,028	1,801,019		FUND REVENUES	0.00	1,844,213	1,844,213	1,844,213	1,844,213
842,700	965,662	1,231,351	689,669		FUND EXPENSES	0.00	1,349,474	1,349,474	1,349,474	1,349,474
965,943	1,197,711	460,676	1,111,349		General Fund Totals:	0.00	494,740	494,740	494,740	494,740
1,808,643	2,163,373	1,692,028	1,801,019		REPORT REVENUES	0.00	1,844,213	1,844,213	1,844,213	1,844,213
842,700	965,662	1,231,351	689,669		REPORT EXPENSES	0.00	1,349,474	1,349,474	1,349,474	1,349,474
965,943	1,197,711	460,676	1,111,349		REPORT TOTALS:	0.00	494,740	494,740	494,740	494,740

General Ledger

Budget Analysis

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2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
				01	General Fund					
				8	Development Svc-Public Works					
				R45	Charges for Services					
245,407	276,259	495,920.00	378,083.47	18-300-34161	Mapping Revenue (GIS)	0.00	520,958.00	520,958.00	520,958.00	520,958.00
245,407	276,259	495,920	378,083		Charges for Services Totals:	0.00	520,958	520,958	520,958	520,958
				R65	Miscellaneous					
0	0	1,200.00	0.00	18-300-34190	Miscellaneous Revenue	0.00	1,200.00	1,200.00	1,200.00	1,200.00
0	0	1,200	0		Miscellaneous Totals:	0.00	1,200	1,200	1,200	1,200
245,407	276,259	497,120	378,083		REVENUES TOTALS:	0.00	522,158	522,158	522,158	522,158
				E05	Personnel					
140,993	127,217	182,278.72	81,103.40	18-300-41100	Mapping Reg Salary	0.00	196,529.14	196,529.14	196,529.14	196,529.14
0	0	0.00	0.00	18-300-41200	Part-Time Salary	0.00	0.00	0.00	0.00	0.00
0	0	2,000.00	0.00	18-300-41300	Overtime	0.00	2,000.00	2,000.00	2,000.00	2,000.00
28,297	31,497	66,863.28	21,326.00	18-300-42100	Health Insurance	0.00	56,417.46	56,417.46	56,417.46	56,417.46
1,904	2,048	4,202.40	1,343.24	18-300-42120	Dental Insurance	0.00	3,485.28	3,485.28	3,485.28	3,485.28
486	563	1,732.50	810.50	18-300-42130	Other Insurance	0.00	1,829.25	1,829.25	1,829.25	1,829.25
63	58	63.36	15.83	18-300-42140	Fitness Reimbursement	0.00	63.36	63.36	63.36	63.36
10,427	9,394	14,224.57	5,995.46	18-300-42200	Fica	0.00	15,314.73	15,314.73	15,314.73	15,314.73

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
16,002	14,617	22,201.48	9,755.30	18-300-42300	State Retirement	0.00	23,902.98	23,902.98	23,902.98	23,902.98
2,718	2,580	2,427.94	1,730.17	18-300-42310	Persi/401K/employer portion	0.00	3,258.33	3,258.33	3,258.33	3,258.33
1,500	1,500	2,000.00	2,000.00	18-300-42312	HRA VEBA Funding	0.00	2,000.00	2,000.00	2,000.00	2,000.00
1,000	900	1,600.00	600.00	18-300-42315	Certification Pay	0.00	1,600.00	1,600.00	1,600.00	1,600.00
0	0	0.00	0.00	18-300-42500	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00
1,335	1,167	1,849.37	287.99	18-300-42600	Workers Compensation	0.00	2,177.58	2,177.58	2,177.58	2,177.58
0	285	550.00	0.00	18-300-42800	Uniform Allowance	0.00	550.00	550.00	550.00	550.00
1,259	1,350	2,000.00	270.96	18-300-42900	Personnel Training	0.00	2,000.00	2,000.00	2,000.00	2,000.00
(5,210)	0	0.00	0.00	18-300-43100	Payroll Year End Adjustment	0.00	0.00	0.00	0.00	0.00
200,776	193,177	303,994	125,239		Personnel Totals:	0.00	311,128	311,128	311,128	311,128
				E10	Maintenance & Operations					
0	0	0.00	0.00	18-300-63220	Special Projects Services	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	18-300-63310	Admin/payroll services	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	18-300-63330	City Attorney Services	0.00	0.00	0.00	0.00	0.00
34,317	31,794	77,250.00	26,353.28	18-300-63410	Software Maintenance & Service	0.00	72,600.00	72,600.00	72,600.00	72,600.00
0	1,800	2,800.00	2,231.50	18-300-63420	Hardware Maintenance Svc	0.00	2,200.00	2,200.00	2,200.00	2,200.00
713	665	1,000.00	343.56	18-300-63430	Office Maint Contracts	0.00	900.00	900.00	900.00	900.00
2,161	375	500.00	190.00	18-300-63570	Professional Services	0.00	1,450.00	1,450.00	1,450.00	1,450.00
0	0	0.00	0.00	18-300-64050	Telephone	0.00	0.00	0.00	0.00	0.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
1,198	1,664	1,700.00	764.12	18-300-64051	Cell Phones	0.00	1,700.00	1,700.00	1,700.00	1,700.00
0	1,198	8,000.00	110.00	18-300-64310	R & M Office Equipment	0.00	2,700.00	2,700.00	2,700.00	2,700.00
276	14,962	7,000.00	120.97	18-300-64311	R & M Computers	0.00	17,000.00	17,000.00	17,000.00	17,000.00
115	2,110	1,500.00	58.50	18-300-64340	R & M Vehicle	0.00	1,500.00	1,500.00	1,500.00	1,500.00
3,176	2,736	3,219.63	3,219.63	18-300-65200	Ins, other than emplye benefit	0.00	2,992.66	2,992.66	2,992.66	2,992.66
189	0	150.00	0.00	18-300-65400	Advertising	0.00	150.00	150.00	150.00	150.00
0	55	300.00	0.00	18-300-65500	Printing & Binding	0.00	280.00	280.00	280.00	280.00
551	0	1,200.00	0.00	18-300-65800	Travel & Meeting	0.00	1,200.00	1,200.00	1,200.00	1,200.00
155	94	300.00	68.99	18-300-66110	Office Supplies	0.00	300.00	300.00	300.00	300.00
147	221	300.00	225.00	18-300-66112	Toners, cartridges, etc.	0.00	300.00	300.00	300.00	300.00
279	22	3,000.00	60.99	18-300-66120	Copy Paper & Supplies	0.00	1,700.00	1,700.00	1,700.00	1,700.00
0	0	150.00	0.00	18-300-66130	Postage	0.00	150.00	150.00	150.00	150.00
160	0	15,500.00	11.00	18-300-66140	Minor Equipment	0.00	15,500.00	15,500.00	15,500.00	15,500.00
0	0	100.00	0.00	18-300-66150	Safety Supplies/Equipment	0.00	100.00	100.00	100.00	100.00
519	385	600.00	238.95	18-300-66260	Gasoline	0.00	2,000.00	2,000.00	2,000.00	2,000.00
23	0	250.00	19.98	18-300-66350	General Operating Supplies	0.00	1,000.00	1,000.00	1,000.00	1,000.00
0	0	0.00	0.00	18-300-66400	Books And Subscriptions	0.00	0.00	0.00	0.00	0.00
652	0	300.00	103.98	18-300-67450	Office Equipment & Furniture	0.00	300.00	300.00	300.00	300.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
44,631	58,082	125,120	34,120		Maintenance & Operations Totals:	0.00	126,023	126,023	126,023	126,023
				E15	Capital Outlay					
0	0	0.00	0.00	18-300-87410	Machinery	0.00	32,000.00	32,000.00	32,000.00	32,000.00
0	0	0.00	0.00	18-300-87420	Licensed Vehicles	0.00	30,000.00	30,000.00	30,000.00	30,000.00
0	0	0.00	0.00	18-300-87430	Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	18-300-87440	Computer Equipment	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Capital Outlay Totals:	0.00	62,000	62,000	62,000	62,000
				E20	Other Operating Expenses					
0	25,000	60,000.00	0.00	18-300-98900	Aerial Mapping Reserve	0.00	15,000.00	15,000.00	15,000.00	15,000.00
0	25,000	60,000	0		Other Operating Expenses Totals:	0.00	15,000	15,000	15,000	15,000
				E25	Other Maint/Operations					
0	0	8,007.00	0.00	18-300-99900	Contngency	0.00	8,007.00	8,007.00	8,007.00	8,007.00
0	0	8,007	0		Other Maint/Operations Totals:	0.00	8,007	8,007	8,007	8,007
245,407	276,259	497,120	159,359		EXPENDITURES TOTALS:	0.00	522,158	522,158	522,158	522,158
245,407	276,259	497,120	378,083		AGENCY REVENUES	0.00	522,158	522,158	522,158	522,158
245,407	276,259	497,120	159,359		AGENCY EXPENSES	0.00	522,158	522,158	522,158	522,158
0	0	0	218,724		Development Svc-Public Works Tot	0.00	0	0	0	0
245,407	276,259	497,120	378,083		FUND REVENUES	0.00	522,158	522,158	522,158	522,158
245,407	276,259	497,120	159,359		FUND EXPENSES	0.00	522,158	522,158	522,158	522,158
0	0	0	218,724		General Fund Totals:	0.00	0	0	0	0

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
245,407	276,259	497,120	378,083		REPORT REVENUES	0.00	522,158	522,158	522,158	522,158
245,407	276,259	497,120	159,359		REPORT EXPENSES	0.00	522,158	522,158	522,158	522,158
0	0	0	218,724		REPORT TOTALS:	0.00	0	0	0	0

General Ledger

Budget Analysis

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2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
				01	General Fund					
				8	Development Svc-Public Works					
				R20	Licenses and Permits					
0	6,711	4,500.00	4,312.00	23-100-32150	Misc Business Permits	0.00	4,500.00	4,500.00	4,500.00	4,500.00
0	6,711	4,500	4,312		Licenses and Permits Totals:	0.00	4,500	4,500	4,500	4,500
				R22	Building Permit Revenue					
197,277	178,730	292,136.00	0.00	23-100-32210	Building Permits	0.00	360,187.00	360,187.00	360,187.00	360,187.00
113,929	126,104	90,676.00	98,498.87	23-100-34117	Building Permit/P&Z Review Fee	0.00	94,789.00	94,789.00	94,789.00	94,789.00
311,206	304,835	382,812	98,499		Building Permit Revenue Totals:	0.00	454,976	454,976	454,976	454,976
				R45	Charges for Services					
27,166	58,756	34,000.00	9,143.69	23-100-34016	Code Enforcement Charges	0.00	35,000.00	35,000.00	35,000.00	35,000.00
3,600	1,550	4,500.00	2,878.00	23-100-34118	Development Agreements(P&Z)	0.00	3,000.00	3,000.00	3,000.00	3,000.00
6,820	9,945	7,500.00	4,104.00	23-100-34119	Commissioner/Examiner Fees	0.00	7,500.00	7,500.00	7,500.00	7,500.00
24,298	39,225	26,750.00	35,749.00	23-100-34121	Subdivision Plats Non-pud	0.00	23,000.00	23,000.00	23,000.00	23,000.00
0	0	0.00	0.00	23-100-34122	Manufactured Home Develop	0.00	0.00	0.00	0.00	0.00
2,786	4,522	2,900.00	1,573.00	23-100-34123	Special Use Permits	0.00	2,900.00	2,900.00	2,900.00	2,900.00
2,070	2,495	2,500.00	1,794.00	23-100-34124	Planned Unit Developments	0.00	2,500.00	2,500.00	2,500.00	2,500.00
1,770	3,521	4,260.00	4,809.00	23-100-34125	Zone Change	0.00	3,260.00	3,260.00	3,260.00	3,260.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
0	0	0.00	0.00	23-100-34126	Text Amendment	0.00	0.00	0.00	0.00	0.00
7,518	6,070	7,500.00	6,461.00	23-100-34127	Annexation	0.00	6,070.00	6,070.00	6,070.00	6,070.00
830	0	830.00	0.00	23-100-34128	Variance	0.00	415.00	415.00	415.00	415.00
1,116	595	3,900.00	1,912.00	23-100-34129	Comp Plan Map Amendment	0.00	3,000.00	3,000.00	3,000.00	3,000.00
0	0	360.00	0.00	23-100-34131	Comp Plan Text Amendment	0.00	360.00	360.00	360.00	360.00
4,067	5,303	4,500.00	3,527.75	23-100-34132	Plat Amendment	0.00	4,500.00	4,500.00	4,500.00	4,500.00
260	810	1,040.00	1,386.00	23-100-34133	Appeals	0.00	1,040.00	1,040.00	1,040.00	1,040.00
3,758	4,439	3,750.00	1,801.00	23-100-34135	Legal Notice Advertising	0.00	4,000.00	4,000.00	4,000.00	4,000.00
2,272	3,286	2,500.00	1,906.00	23-100-34136	Home Occupation Permit	0.00	2,500.00	2,500.00	2,500.00	2,500.00
815	1,703	900.00	258.00	23-100-34137	Administrative Determination	0.00	1,200.00	1,200.00	1,200.00	1,200.00
2,948	2,903	2,390.00	1,198.92	23-100-34138	Mailings	0.00	2,900.00	2,900.00	2,900.00	2,900.00
0	23	0.00	0.00	23-100-34139	Comm Dev Maps & Copies	0.00	0.00	0.00	0.00	0.00
92,094	145,146	110,080	78,501		Charges for Services Totals:	0.00	103,145	103,145	103,145	103,145
403,300	456,692	497,392	181,312		REVENUES TOTALS:	0.00	562,621	562,621	562,621	562,621
				E05	Personnel					
221,958	226,746	249,131.06	164,441.35	23-100-41100	P&Z Reg Salary	0.00	294,996.48	294,996.48	294,996.48	294,996.48
23,064	29,413	17,507.88	7,641.78	23-100-41200	Part-Time Salary	0.00	23,889.08	23,889.08	23,889.08	23,889.08
1,490	13	2,000.00	0.00	23-100-41300	Overtime	0.00	2,000.00	2,000.00	2,000.00	2,000.00
42,802	40,698	61,182.66	31,466.95	23-100-42100	Health Insurance	0.00	62,198.40	62,198.40	62,198.40	62,198.40

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
3,222	2,876	4,099.92	2,095.44	23-100-42120	Dental Insurance	0.00	4,040.64	4,040.64	4,040.64	4,040.64
649	731	2,178.25	1,165.97	23-100-42130	Other Insurance	0.00	2,662.37	2,662.37	2,662.37	2,662.37
0	0	0.00	0.00	23-100-42140	Fitness Reimbursement	0.00	373.44	373.44	373.44	373.44
18,657	19,483	20,734.48	13,033.57	23-100-42200	Fica	0.00	24,790.51	24,790.51	24,790.51	24,790.51
27,394	26,039	32,362.05	21,571.28	23-100-42300	State Retirement	0.00	38,692.64	38,692.64	38,692.64	38,692.64
4,633	4,560	4,385.25	3,364.63	23-100-42310	Persi/401K/employer portion	0.00	5,163.81	5,163.81	5,163.81	5,163.81
2,000	2,000	2,500.00	2,500.00	23-100-42312	HRA VEBA Funding	0.00	3,000.00	3,000.00	3,000.00	3,000.00
2,200	2,300	2,400.00	1,900.00	23-100-42315	Certification Pay	0.00	2,800.00	2,800.00	2,800.00	2,800.00
0	0	0.00	0.00	23-100-42500	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00
1,043	1,141	1,223.44	418.08	23-100-42600	Workers Compensation	0.00	1,464.05	1,464.05	1,464.05	1,464.05
588	0	0.00	0.00	23-100-42700	Vehicle Allowance	0.00	0.00	0.00	0.00	0.00
2,438	40	3,000.00	0.00	23-100-42900	Personnel Training	0.00	0.00	0.00	0.00	0.00
(10,603)	0	0.00	0.00	23-100-43100	Payroll Year End Adjustment	0.00	0.00	0.00	0.00	0.00
341,535	356,040	402,705	249,599		Personnel Totals:	0.00	466,071	466,071	466,071	466,071
				E10	Maintenance & Operations					
0	10,000	400.00	0.00	23-100-63220	Special Projects Services	0.00	400.00	400.00	400.00	400.00
6,627	10,151	9,850.00	4,193.25	23-100-63410	Software Maintenance &svc	0.00	11,900.00	11,900.00	11,900.00	11,900.00
2,224	2,638	3,000.00	1,437.37	23-100-63430	Office Maint Contracts	0.00	3,000.00	3,000.00	3,000.00	3,000.00
6,688	7,554	6,700.00	1,756.06	23-100-63570	Professional Services	0.00	7,200.00	7,200.00	7,200.00	7,200.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
0	0	0.00	0.00	23-100-63580	Labor Services	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	23-100-64050	Telephone	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	23-100-64051	Cell Phones	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	23-100-64200	Cleaning Services	0.00	0.00	0.00	0.00	0.00
0	115	0.00	0.00	23-100-64240	Weed Control	0.00	0.00	0.00	0.00	0.00
21,323	47,648	34,000.00	3,949.96	23-100-64245	Code Enforcement Expenses	0.00	35,000.00	35,000.00	35,000.00	35,000.00
118	0	400.00	0.72	23-100-64310	R & M Office Equipment	0.00	412.00	412.00	412.00	412.00
0	0	0.00	0.00	23-100-64331	R & M Telephone/Utilities	0.00	0.00	0.00	0.00	0.00
573	13	2,000.00	820.95	23-100-64340	R & M Vehicle	0.00	2,060.00	2,060.00	2,060.00	2,060.00
0	0	0.00	0.00	23-100-64380	R & M Other	0.00	0.00	0.00	0.00	0.00
4,882	5,558	5,637.00	5,637.00	23-100-65200	Ins, other than emplye benefit	0.00	6,038.00	6,038.00	6,038.00	6,038.00
1,690	1,860	2,000.00	870.36	23-100-65400	Advertising	0.00	2,060.00	2,060.00	2,060.00	2,060.00
2,384	1,955	6,000.00	1,427.00	23-100-65500	Printing And Binding	0.00	6,180.00	6,180.00	6,180.00	6,180.00
4,101	2,628	6,600.00	1,911.33	23-100-65800	Travel & Meeting	0.00	9,775.00	9,775.00	9,775.00	9,775.00
0	0	0.00	0.00	23-100-65801	Interview/Relocation Exp Reimb	0.00	0.00	0.00	0.00	0.00
2,053	1,614	2,500.00	1,096.22	23-100-66110	Office Supplies	0.00	2,575.00	2,575.00	2,575.00	2,575.00
0	0	0.00	0.00	23-100-66112	Toners, cartridges, etc.	0.00	0.00	0.00	0.00	0.00
318	0	0.00	0.00	23-100-66120	Copy Paper & Supplies	0.00	0.00	0.00	0.00	0.00
2,210	1,220	2,700.00	2,087.34	23-100-66130	Postage	0.00	2,700.00	2,700.00	2,700.00	2,700.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
1,935	2,605	2,000.00	2,880.55	23-100-66140	Minor Equipment	0.00	400.00	400.00	400.00	400.00
0	0	0.00	0.00	23-100-66141	Minor Tools	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	23-100-66160	Community Relations Proj	0.00	0.00	0.00	0.00	0.00
824	833	1,000.00	253.90	23-100-66260	Gasoline	0.00	1,000.00	1,000.00	1,000.00	1,000.00
219	677	1,000.00	343.92	23-100-66350	General Oper Supplies	0.00	1,000.00	1,000.00	1,000.00	1,000.00
0	199	300.00	0.00	23-100-66400	Books And Subscriptions	0.00	300.00	300.00	300.00	300.00
1,642	3,131	2,100.00	332.58	23-100-66500	Dues And Association Fees	0.00	1,450.00	1,450.00	1,450.00	1,450.00
1,953	255	6,500.00	2,381.32	23-100-67450	Office Equipment & Furniture	0.00	3,100.00	3,100.00	3,100.00	3,100.00
61,765	100,652	94,687	31,380		Maintenance & Operations Totals:	0.00	96,550	96,550	96,550	96,550
				E15	Capital Outlay					
0	0	0.00	0.00	23-100-87430	Furniture And Fixtures	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	23-100-87440	Computer Equipment	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	23-100-87630	Computersoftware/intagbleasset	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Capital Outlay Totals:	0.00	0	0	0	0
403,300	456,692	497,392	280,979		EXPENDITURES TOTALS:	0.00	562,621	562,621	562,621	562,621
403,300	456,692	497,392	181,312		AGENCY REVENUES	0.00	562,621	562,621	562,621	562,621
403,300	456,692	497,392	280,979		AGENCY EXPENSES	0.00	562,621	562,621	562,621	562,621
0	0	0	(99,667)		Development Svc-Public Works Tot	0.00	0	0	0	0

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
403,300	456,692	497,392	181,312		FUND REVENUES	0.00	562,621	562,621	562,621	562,621
403,300	456,692	497,392	280,979		FUND EXPENSES	0.00	562,621	562,621	562,621	562,621
0	0	0	(99,667)		General Fund Totals:	0.00	0	0	0	0
403,300	456,692	497,392	181,312		REPORT REVENUES	0.00	562,621	562,621	562,621	562,621
403,300	456,692	497,392	280,979		REPORT EXPENSES	0.00	562,621	562,621	562,621	562,621
0	0	0	(99,667)		REPORT TOTALS:	0.00	0	0	0	0

General Ledger

Budget Analysis

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Fiscal Year: 2021

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
				03	Caldwell Events Center					
				7	Community Services					
				R25	Intergovernmental (State/Fed)					
0	0	0.00	0.00	10-100-33100	Federal Grants	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Intergovernmental (State/Fed) Total	0.00	0	0	0	0
				R45	Charges for Services					
14,543	6,716	17,000.00	6,746.79	10-100-34005	Alcohol Sale/20% Of Sales	0.00	17,000.00	17,000.00	17,000.00	17,000.00
11,975	14,024	17,000.00	7,599.12	10-100-34010	Charges For Services	0.00	17,000.00	17,000.00	17,000.00	17,000.00
26,518	20,740	34,000	14,346		Charges for Services Totals:	0.00	34,000	34,000	34,000	34,000
				R60	General Community Services					
72,232	74,670	100,000.00	53,843.23	10-100-34720	Facilities Rental	0.00	83,000.00	83,000.00	83,000.00	83,000.00
0	0	0.00	0.00	10-100-34725	Facility Clean Up Charge	0.00	0.00	0.00	0.00	0.00
7,500	7,500	8,000.00	8,000.00	10-100-34730	Rodeo Lease Revenue	0.00	8,000.00	8,000.00	8,000.00	8,000.00
10,280	5,803	14,000.00	3,582.00	10-100-34735	Charge/event Security Svc	0.00	13,901.00	13,901.00	13,901.00	13,901.00
9,095	8,860	15,000.00	8,850.00	10-100-34736	City Sponsored Events	0.00	15,000.00	15,000.00	15,000.00	15,000.00
18,387	17,962	40,000.00	10,810.20	10-100-34750	Concessions	0.00	40,000.00	40,000.00	40,000.00	40,000.00
1,186	240	2,000.00	700.00	10-100-34755	Occupant Charge Fee	0.00	2,000.00	2,000.00	2,000.00	2,000.00
2,200	1,900	3,500.00	1,200.00	10-100-34760	Advertising Revenue	0.00	3,500.00	3,500.00	3,500.00	3,500.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
0	0	0.00	0.00	10-100-34761	Advertising Rev/Oconner Fld Hs	0.00	0.00	0.00	0.00	0.00
120,881	116,936	182,500	86,985		General Community Services Totals	0.00	165,401	165,401	165,401	165,401
				R65	Miscellaneous					
7,067	3,951	14,000.00	828.08	10-100-34190	Miscellaneous Revenue	0.00	14,000.00	14,000.00	14,000.00	14,000.00
0	0	0.00	0.00	10-100-36320	Land Rental	0.00	0.00	0.00	0.00	0.00
7,067	3,951	14,000	828		Miscellaneous Totals:	0.00	14,000	14,000	14,000	14,000
				R85	Other Financing Sources					
70,000	56,454	14,945.00	7,472.50	10-100-39100	Intrfund Oper Transfer In	0.00	21,243.00	21,243.00	21,243.00	21,243.00
70,000	56,454	14,945	7,473		Other Financing Sources Totals:	0.00	21,243	21,243	21,243	21,243
224,465	198,080	245,445	109,632		REVENUES TOTALS:	0.00	234,644	234,644	234,644	234,644
				E05	Personnel					
72,494	71,929	74,029.28	45,156.59	10-100-41100	CEC Reg Salary	0.00	75,767.47	75,767.47	75,767.47	75,767.47
2,168	1,955	2,500.00	961.28	10-100-41200	Part-Time Salary	0.00	2,500.00	2,500.00	2,500.00	2,500.00
616	1,359	500.00	654.45	10-100-41300	Overtime	0.00	500.00	500.00	500.00	500.00
6,510	3,745	7,008.00	2,273.79	10-100-41420	Spcl Events Security O.t.	0.00	7,008.00	7,008.00	7,008.00	7,008.00
27,872	30,146	31,049.04	21,086.73	10-100-42100	Health Insurance	0.00	31,049.04	31,049.04	31,049.04	31,049.04
1,872	1,968	1,964.64	1,333.33	10-100-42120	Dental Insurance	0.00	1,964.64	1,964.64	1,964.64	1,964.64
285	349	770.55	1,700.83	10-100-42130	Other Insurance	0.00	837.88	837.88	837.88	837.88
0	0	0.00	0.00	10-100-42140	Fitness Reimbursement	0.00	0.00	0.00	0.00	0.00
6,105	5,854	6,490.05	3,652.87	10-100-42200	Fica	0.00	6,623.02	6,623.02	6,623.02	6,623.02

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
8,988	8,740	9,831.07	5,764.03	10-100-42300	State Retirement	0.00	10,038.61	10,038.61	10,038.61	10,038.61
898	1,516	1,480.59	1,026.04	10-100-42310	Persi/401K/employer portion	0.00	1,515.35	1,515.35	1,515.35	1,515.35
1,000	1,000	1,000.00	1,000.00	10-100-42312	HRA VEBA Funding	0.00	1,000.00	1,000.00	1,000.00	1,000.00
800	800	800.00	600.00	10-100-42315	Certification Pay	0.00	800.00	800.00	800.00	800.00
55	0	0.00	0.00	10-100-42500	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00
1,268	1,193	2,170.56	466.75	10-100-42600	Workers Compensation	0.00	2,146.20	2,146.20	2,146.20	2,146.20
0	0	0.00	0.00	10-100-42800	Uniform Allowance	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	10-100-42900	Personnel Training	0.00	0.00	0.00	0.00	0.00
(3,155)	0	0.00	0.00	10-100-43100	Payroll Year End Adjustment	0.00	0.00	0.00	0.00	0.00
127,776	130,554	139,594	85,677		Personnel Totals:	0.00	141,750	141,750	141,750	141,750
				E10	Maintenance & Operations					
232	225	250.00	227.43	10-100-63210	Annual Audit Services	0.00	250.00	250.00	250.00	250.00
2,332	2,144	2,400.00	1,200.00	10-100-63310	Admin/payroll Services	0.00	2,400.00	2,400.00	2,400.00	2,400.00
500	500	500.00	250.00	10-100-63330	City Attorney Services	0.00	500.00	500.00	500.00	500.00
630	630	630.00	315.00	10-100-63363	Electrical Services	0.00	630.00	630.00	630.00	630.00
0	0	0.00	208.17	10-100-63410	Software Maintenance	0.00	0.00	0.00	0.00	0.00
37	0	0.00	0.00	10-100-63430	Office Maint Contracts	0.00	0.00	0.00	0.00	0.00
175	250	0.00	225.00	10-100-63570	Professional Services	0.00	0.00	0.00	0.00	0.00
(120)	887	3,000.00	609.42	10-100-63580	Labor Services	0.00	3,000.00	3,000.00	3,000.00	3,000.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
1,520	2,290	2,350.00	1,389.22	10-100-64050	Telephone	0.00	2,500.00	2,500.00	2,500.00	2,500.00
0	0	0.00	0.00	10-100-64051	Cell Phones	0.00	0.00	0.00	0.00	0.00
12,614	6,637	14,500.00	1,709.27	10-100-64100	Water/sewer	0.00	14,500.00	14,500.00	14,500.00	14,500.00
2,935	2,986	3,500.00	3,012.42	10-100-64110	Irrigation Assessment	0.00	3,500.00	3,500.00	3,500.00	3,500.00
0	0	0.00	0.00	10-100-64200	Cleaning Services	0.00	0.00	0.00	0.00	0.00
3,244	1,836	1,900.00	1,256.41	10-100-64210	Disposal	0.00	1,900.00	1,900.00	1,900.00	1,900.00
926	1,389	1,500.00	309.74	10-100-64230	Custodial	0.00	1,500.00	1,500.00	1,500.00	1,500.00
1,072	1,623	2,000.00	1,226.44	10-100-64320	R & M Grounds	0.00	5,000.00	5,000.00	5,000.00	5,000.00
5,559	6,970	9,000.00	3,060.07	10-100-64330	R & M Building	0.00	6,000.00	6,000.00	6,000.00	6,000.00
0	0	0.00	0.00	10-100-64331	R & M Telephone/utilities	0.00	0.00	0.00	0.00	0.00
23	333	600.00	532.38	10-100-64340	R & M Vehicle	0.00	800.00	800.00	800.00	800.00
0	0	0.00	0.00	10-100-64350	R & M Machinery	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	10-100-64360	R & M Pumps & Motors	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	10-100-64370	R & M Furniture/Fixtures	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	10-100-64380	R & M Other	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	10-100-64390	R & M Vandalism	0.00	0.00	0.00	0.00	0.00
5,551	4,786	7,500.00	2,620.00	10-100-64420	Rental Of Equip And Vehic	0.00	7,000.00	7,000.00	7,000.00	7,000.00
2,184	2,392	1,872.00	1,872.00	10-100-65200	Ins. Other Than employee Benef	0.00	1,864.00	1,864.00	1,864.00	1,864.00
0	0	0.00	0.00	10-100-65300	Communications	0.00	0.00	0.00	0.00	0.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
2,693	741	3,200.00	1,958.00	10-100-65400	Advertising	0.00	3,200.00	3,200.00	3,200.00	3,200.00
0	0	0.00	0.00	10-100-65410	Promotional Services	0.00	0.00	0.00	0.00	0.00
0	49	0.00	0.00	10-100-65500	Printing And Binding	0.00	0.00	0.00	0.00	0.00
0	125	0.00	0.00	10-100-65800	Travel & Meeting	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	10-100-65900	Bank Service Charge Exp	0.00	0.00	0.00	0.00	0.00
227	206	300.00	84.17	10-100-66110	Office Supplies	0.00	300.00	300.00	300.00	300.00
0	0	0.00	0.00	10-100-66112	Toners, cartridges, etc.	0.00	0.00	0.00	0.00	0.00
43	73	0.00	0.00	10-100-66130	Postage	0.00	0.00	0.00	0.00	0.00
553	231	2,450.00	1,852.15	10-100-66140	Minor Equipment	0.00	650.00	650.00	650.00	650.00
315	205	300.00	75.95	10-100-66141	Minor Tools	0.00	300.00	300.00	300.00	300.00
0	0	11,199.00	10,140.00	10-100-66142	Major Equipment	0.00	0.00	0.00	0.00	0.00
0	0	200.00	0.00	10-100-66150	Safety Supplies/equipment	0.00	200.00	200.00	200.00	200.00
2,432	2,281	5,000.00	1,594.40	10-100-66210	Natural Gas	0.00	5,000.00	5,000.00	5,000.00	5,000.00
19,095	18,315	20,000.00	9,159.27	10-100-66220	Electricity	0.00	20,000.00	20,000.00	20,000.00	20,000.00
792	532	500.00	548.06	10-100-66230	Bottled Gas	0.00	600.00	600.00	600.00	600.00
1,112	1,058	1,200.00	473.99	10-100-66260	Gasoline	0.00	1,300.00	1,300.00	1,300.00	1,300.00
6,597	6,927	9,000.00	5,232.94	10-100-66300	Food And Beverages	0.00	9,000.00	9,000.00	9,000.00	9,000.00
0	0	0.00	19.22	10-100-66350	General Operating Supplies	0.00	0.00	0.00	0.00	0.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
226	789	1,000.00	511.87	10-100-66370	Fertilizers/chemicals	0.00	1,000.00	1,000.00	1,000.00	1,000.00
0	0	0.00	0.00	10-100-66400	Books & Subscriptions	0.00	0.00	0.00	0.00	0.00
73,498	67,409	105,851	51,673		Maintenance & Operations Totals:	0.00	92,894	92,894	92,894	92,894
				E15	Capital Outlay					
0	0	0.00	0.00	10-100-87201	ADA Projects	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	10-100-87410	Machinery	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	10-100-87500	Construction In Progress	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Capital Outlay Totals:	0.00	0	0	0	0
				E20	Other Operating Expenses					
0	0	0.00	0.00	10-100-98050	Over & Short	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	10-100-98100	Bad Debt Expense	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	10-100-98200	Loss - Disposal of FA	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	10-100-99050	Depreciation Expense	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Other Operating Expenses Totals:	0.00	0	0	0	0
201,274	197,962	245,445	137,350		EXPENDITURES TOTALS:	0.00	234,644	234,644	234,644	234,644
224,465	198,080	245,445	109,632		AGENCY REVENUES	0.00	234,644	234,644	234,644	234,644
201,274	197,962	245,445	137,350		AGENCY EXPENSES	0.00	234,644	234,644	234,644	234,644
23,191	118	0	(27,718)		Community Services Totals:	0.00	0	0	0	0
224,465	198,080	245,445	109,632		FUND REVENUES	0.00	234,644	234,644	234,644	234,644
201,274	197,962	245,445	137,350		FUND EXPENSES	0.00	234,644	234,644	234,644	234,644

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
23,191	118	0	(27,718)		Caldwell Events Center Totals:	0.00	0	0	0	0
224,465	198,080	245,445	109,632		REPORT REVENUES	0.00	234,644	234,644	234,644	234,644
201,274	197,962	245,445	137,350		REPORT EXPENSES	0.00	234,644	234,644	234,644	234,644
23,191	118	0	(27,718)		REPORT TOTALS:	0.00	0	0	0	0

General Ledger

Budget Analysis

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Fiscal Year: 2021

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
				04	Library Fund					
				2	Financial Services					
				R05	Property Taxes					
683,348	705,623	753,282.00	448,749.89	10-100-31100	Property Taxes	0.00	791,465.00	791,465.00	791,465.00	791,465.00
683,348	705,623	753,282	448,750		Property Taxes Totals:	0.00	791,465	791,465	791,465	791,465
				R15	Interest					
0	0	0.00	0.00	10-100-36106	Claims Interest Revenue	0.00	0.00	0.00	0.00	0.00
20,273	28,710	13,258.00	11,245.34	10-100-36110	Invest Interest Revenue	0.00	13,258.00	13,258.00	13,258.00	13,258.00
20,273	28,710	13,258	11,245		Interest Totals:	0.00	13,258	13,258	13,258	13,258
				R25	Intergovernmental (State/Fed)					
92,208	99,732	100,450.00	26,087.91	10-100-31300	Sales Taxes	0.00	94,363.00	94,363.00	94,363.00	94,363.00
1,800	4,942	2,500.00	2,484.81	10-100-33100	Federal Grants	0.00	3,000.00	3,000.00	3,000.00	3,000.00
1,519	2,656	1,500.00	2,388.35	10-100-33400	State Grants	0.00	2,000.00	2,000.00	2,000.00	2,000.00
95,527	107,330	104,450	30,961		Intergovernmental (State/Fed) Total	0.00	99,363	99,363	99,363	99,363
				R30	Fines and Forfeitures					
0	5,500	5,000.00	2,543.34	10-100-34315	Lost /Damaged	0.00	4,500.00	4,500.00	4,500.00	4,500.00
15,096	14,028	3,000.00	3,440.92	10-100-35130	Library Fines	0.00	3,500.00	3,500.00	3,500.00	3,500.00
15,096	19,528	8,000	5,984		Fines and Forfeitures Totals:	0.00	8,000	8,000	8,000	8,000
				R35	State Government Shared					

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
138,726	151,120	155,232.00	79,772.02	10-100-33530	St Rev Shared Sales Tax	0.00	145,825.00	145,825.00	145,825.00	145,825.00
138,726	151,120	155,232	79,772		State Government Shared Totals:	0.00	145,825	145,825	145,825	145,825
				R40	Other Grants					
1,000	2,800	1,000.00	500.00	10-100-39125	Other Grants	0.00	1,000.00	1,000.00	1,000.00	1,000.00
1,000	2,800	1,000	500		Other Grants Totals:	0.00	1,000	1,000	1,000	1,000
				R45	Charges for Services					
11,535	13,470	12,000.00	6,532.32	10-100-34010	Charges for Services	0.00	12,000.00	12,000.00	12,000.00	12,000.00
0	0	0.00	0.00	10-100-34030	Admin/payroll Services	0.00	0.00	0.00	0.00	0.00
11,084	12,746	12,000.00	5,758.80	10-100-34140	Printing & Duplctn Fees	0.00	12,000.00	12,000.00	12,000.00	12,000.00
22,619	26,216	24,000	12,291		Charges for Services Totals:	0.00	24,000	24,000	24,000	24,000
				R60	General Community Services					
0	24	0.00	5.00	10-100-34770	Interlibrary Loan	0.00	0.00	0.00	0.00	0.00
0	207	0.00	37.72	10-100-34775	Oral History	0.00	0.00	0.00	0.00	0.00
800	1,481	1,000.00	0.00	10-100-34777	Summer Reading	0.00	1,000.00	1,000.00	1,000.00	1,000.00
800	1,712	1,000	43		General Community Services Totals	0.00	1,000	1,000	1,000	1,000
				R65	Miscellaneous					
1,299	2,230	1,200.00	717.67	10-100-34190	Miscellaneous Revenue	0.00	1,200.00	1,200.00	1,200.00	1,200.00
0	0	0.00	0.00	10-100-34191	Rebates/Reimbursments	0.00	0.00	0.00	0.00	0.00
1,299	2,230	1,200	718		Miscellaneous Totals:	0.00	1,200	1,200	1,200	1,200
				R70	Realized Gain on Investments					
0	0	0.00	0.00	10-100-36998	Realized Gain Or Loss	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Realized Gain on Investments Total	0.00	0	0	0	0

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
				R75	Unrealized Gain on Investments					
(14,112)	22,447	0.00	10,790.59	10-100-36999	Unrealized Gain Or Loss	0.00	0.00	0.00	0.00	0.00
(14,112)	22,447	0	10,791		Unrealized Gain on Investments To	0.00	0	0	0	0
				R85	Other Financing Sources					
4,192	(9)	4,000.00	0.00	10-100-34012	Library Retail Sales	0.00	1,000.00	1,000.00	1,000.00	1,000.00
3,901	12,067	7,000.00	5,328.01	10-100-37600	Library Gifts/Donations	0.00	7,600.00	7,600.00	7,600.00	7,600.00
0	0	0.00	0.00	10-100-39100	Intrfund Oper Transfer In	0.00	0.00	0.00	0.00	0.00
8,094	12,058	11,000	5,328		Other Financing Sources Totals:	0.00	8,600	8,600	8,600	8,600
				R90	Donation Revenue					
0	0	20,000.00	670.00	10-100-37610	Endowments	0.00	5,000.00	5,000.00	5,000.00	5,000.00
0	0	20,000	670		Donation Revenue Totals:	0.00	5,000	5,000	5,000	5,000
972,669	1,079,774	1,092,422	607,053		REVENUES TOTALS:	0.00	1,098,711	1,098,711	1,098,711	1,098,711
				E05	Personnel					
349,664	345,331	413,064.29	252,205.02	10-100-41100	Library Reg Salary	0.00	421,468.88	421,468.88	421,468.88	421,468.88
106,404	117,571	95,222.50	54,010.89	10-100-41200	Part-Time Salary	0.00	97,356.52	97,356.52	97,356.52	97,356.52
155	84	500.00	100.87	10-100-41300	Overtime	0.00	500.00	500.00	500.00	500.00
90,403	97,104	136,863.18	80,778.00	10-100-42100	Health Insurance	0.00	132,862.92	132,862.92	132,862.92	132,862.92
5,253	5,558	7,389.36	4,419.02	10-100-42120	Dental Insurance	0.00	7,133.28	7,133.28	7,133.28	7,133.28
1,199	1,485	3,979.71	3,591.13	10-100-42130	Other Insurance	0.00	4,150.22	4,150.22	4,150.22	4,150.22
45	15	0.00	15.45	10-100-42140	Fitness Reimbursement	0.00	0.00	0.00	0.00	0.00
34,278	34,773	39,442.39	22,977.61	10-100-42200	Fica	0.00	40,248.59	40,248.59	40,248.59	40,248.59

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
50,837	50,224	56,726.07	34,873.00	10-100-42300	State Retirement	0.00	57,966.75	57,966.75	57,966.75	57,966.75
5,874	6,296	6,136.67	4,839.98	10-100-42310	Persi/401K/employer portion	0.00	7,510.95	7,510.95	7,510.95	7,510.95
4,000	4,000	4,500.00	4,500.00	10-100-42312	HRA VEBA Funding	0.00	4,500.00	4,500.00	4,500.00	4,500.00
5,400	5,900	6,800.00	4,600.00	10-100-42315	Certification Pay	0.00	6,800.00	6,800.00	6,800.00	6,800.00
7,980	362	0.00	794.09	10-100-42500	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00
916	873	1,018.26	268.34	10-100-42600	Workers Compensation	0.00	1,177.25	1,177.25	1,177.25	1,177.25
(19,214)	0	0.00	0.00	10-100-43100	Payroll Year End Adjustment	0.00	0.00	0.00	0.00	0.00
643,195	669,576	771,642	467,973		Personnel Totals:	0.00	781,675	781,675	781,675	781,675
				E10	Maintenance & Operations					
1,000	901	1,000.00	1,043.27	10-100-63210	Annual Audit Services	0.00	1,100.00	1,100.00	1,100.00	1,100.00
9,182	8,442	9,450.00	11,812.50	10-100-63310	Admin/payroll Services	0.00	9,450.00	9,450.00	9,450.00	9,450.00
750	750	750.00	937.50	10-100-63330	City Attorney Services	0.00	950.00	950.00	950.00	950.00
9,016	9,626	9,717.00	15,273.03	10-100-63410	Electronic databases	0.00	13,872.00	13,872.00	13,872.00	13,872.00
8,058	7,454	5,200.00	3,609.79	10-100-63430	Office Maint Contracts	0.00	5,200.00	5,200.00	5,200.00	5,200.00
0	0	200.00	0.00	10-100-63440	Telecommunications	0.00	0.00	0.00	0.00	0.00
874	878	1,000.00	417.01	10-100-63520	Adult Programs	0.00	800.00	800.00	800.00	800.00
7,503	7,206	6,702.00	3,555.79	10-100-63521	Children's Programs	0.00	5,702.00	5,702.00	5,702.00	5,702.00
11,391	13,834	11,300.00	4,238.08	10-100-63522	Interlibrary Loan	0.00	11,300.00	11,300.00	11,300.00	11,300.00
1,723	1,183	1,745.00	787.06	10-100-63524	Teen programs	0.00	1,245.00	1,245.00	1,245.00	1,245.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
1,031	1,572	1,495.00	320.00	10-100-63560	Security Services	0.00	1,495.00	1,495.00	1,495.00	1,495.00
287	955	750.00	734.00	10-100-63570	Professional Services	0.00	750.00	750.00	750.00	750.00
0	0	0.00	0.00	10-100-63580	Labor Services	0.00	0.00	0.00	0.00	0.00
0	0	1,000.00	0.00	10-100-64050	Telephone	0.00	1,000.00	1,000.00	1,000.00	1,000.00
6,140	6,467	5,900.00	3,306.84	10-100-64052	Internet & DSL	0.00	5,900.00	5,900.00	5,900.00	5,900.00
3,815	4,155	3,300.00	1,790.24	10-100-64100	Water/sewer	0.00	3,300.00	3,300.00	3,300.00	3,300.00
205	208	210.00	208.00	10-100-64110	Irrigation Assessment	0.00	210.00	210.00	210.00	210.00
0	0	500.00	0.00	10-100-64211	Recycle/Disposal	0.00	500.00	500.00	500.00	500.00
25,085	25,548	24,000.00	15,904.31	10-100-64230	Custodial	0.00	23,500.00	23,500.00	23,500.00	23,500.00
399	504	250.00	208.97	10-100-64310	R & M Office Equipment	0.00	250.00	250.00	250.00	250.00
15,921	32,633	16,640.00	19,233.69	10-100-64311	R & M Computers	0.00	16,140.00	16,140.00	16,140.00	16,140.00
139	0	200.00	-10.67	10-100-64320	R & M Grounds	0.00	200.00	200.00	200.00	200.00
10,405	10,257	9,800.00	7,031.76	10-100-64330	R & M Building	0.00	10,800.00	10,800.00	10,800.00	10,800.00
0	0	1,000.00	478.92	10-100-64340	R & M Vehicle	0.00	1,200.00	1,200.00	1,200.00	1,200.00
156	23	0.00	0.00	10-100-64380	R & M Other	0.00	0.00	0.00	0.00	0.00
9,812	10,300	10,463.00	10,463.00	10-100-65200	Ins, Other non-Empl Bene	0.00	10,953.00	10,953.00	10,953.00	10,953.00
9,438	7,473	8,400.00	7,394.16	10-100-65300	Communications	0.00	8,400.00	8,400.00	8,400.00	8,400.00
0	0	500.00	0.00	10-100-65501	Rebinding	0.00	250.00	250.00	250.00	250.00
9,366	10,098	4,000.00	6,791.93	10-100-65800	Travel & Meeting	0.00	1,500.00	1,500.00	1,500.00	1,500.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
520	1,445	700.00	2,058.70	10-100-65900	Bank Service Charge Exp	0.00	2,500.00	2,500.00	2,500.00	2,500.00
3,643	3,386	3,700.00	1,405.04	10-100-66110	Office Supplies	0.00	3,000.00	3,000.00	3,000.00	3,000.00
2,914	4,145	4,800.00	1,732.24	10-100-66112	Toners, cartridges, etc.	0.00	4,500.00	4,500.00	4,500.00	4,500.00
841	1,147	1,000.00	464.75	10-100-66120	Copy Paper & Supplies	0.00	1,000.00	1,000.00	1,000.00	1,000.00
3,849	4,297	3,800.00	1,852.22	10-100-66130	Postage	0.00	3,500.00	3,500.00	3,500.00	3,500.00
237	0	500.00	0.00	10-100-66140	Minor Equipment	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	10-100-66142	Major Equipment	0.00	0.00	0.00	0.00	0.00
3,243	2,669	2,000.00	943.40	10-100-66160	Community Relation Proj	0.00	1,500.00	1,500.00	1,500.00	1,500.00
1,999	1,790	1,800.00	1,096.70	10-100-66162	Public Relations	0.00	1,500.00	1,500.00	1,500.00	1,500.00
22,974	22,420	22,000.00	12,777.61	10-100-66220	Electricity	0.00	21,000.00	21,000.00	21,000.00	21,000.00
0	0	1,200.00	36.06	10-100-66260	Gasoline	0.00	1,000.00	1,000.00	1,000.00	1,000.00
4,449	12,260	4,146.00	3,344.51	10-100-66330	Grants,Gifts, Endowment	0.00	4,146.00	4,146.00	4,146.00	4,146.00
1,105	1,222	1,000.00	25.21	10-100-66350	General Oper Supplies	0.00	1,000.00	1,000.00	1,000.00	1,000.00
3,959	3,343	5,500.00	3,352.96	10-100-66360	Tech Service Supplies	0.00	5,300.00	5,300.00	5,300.00	5,300.00
668	632	700.00	339.00	10-100-66400	Books And Memberships	0.00	400.00	400.00	400.00	400.00
13,486	19,628	18,000.00	12,519.08	10-100-66401	Children Books	0.00	18,000.00	18,000.00	18,000.00	18,000.00
6,060	8,811	5,800.00	7,151.68	10-100-66402	Periodicals	0.00	4,000.00	4,000.00	4,000.00	4,000.00
2,988	1,574	2,000.00	51.44	10-100-66403	Reference Books	0.00	2,000.00	2,000.00	2,000.00	2,000.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
2,464	1,969	2,000.00	973.83	10-100-66404	Standing Order	0.00	2,000.00	2,000.00	2,000.00	2,000.00
5,064	3,498	5,300.00	1,382.49	10-100-66405	Young Adult Books	0.00	5,300.00	5,300.00	5,300.00	5,300.00
31,882	37,729	35,505.00	22,358.19	10-100-66406	Adult book order	0.00	35,505.00	35,505.00	35,505.00	35,505.00
28,058	28,859	45,857.00	19,601.76	10-100-66407	Audio Visual	0.00	48,417.64	48,417.64	48,417.64	48,417.64
1,438	38	1,000.00	167.97	10-100-67450	Office Equipment & Furniture	0.00	500.00	500.00	500.00	500.00
283,534	321,330	303,780	209,164		Maintenance & Operations Totals:	0.00	302,036	302,036	302,036	302,036
				E15	Capital Outlay					
0	0	0.00	0.00	10-100-87200	Buildings	0.00	0.00	0.00	0.00	0.00
31,873	0	0.00	0.00	10-100-87300	Imprv Other than Bldgs	0.00	0.00	0.00	0.00	0.00
0	0	0.00	37,306.75	10-100-87430	Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00
0	48,743	0.00	0.00	10-100-87440	Equipment	0.00	0.00	0.00	0.00	0.00
0	0	0.00	24,975.18	10-100-87500	Construction In Progress	0.00	0.00	0.00	0.00	0.00
31,873	48,743	0	62,282		Capital Outlay Totals:	0.00	0	0	0	0
				E20	Other Operating Expenses					
0	0	0.00	0.00	10-100-98050	Over & Short	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	10-100-98200	Loss - Disposal of FA	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	10-100-98550	Pass Through Payment	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	10-100-99050	Depreciation Expense	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Other Operating Expenses Totals:	0.00	0	0	0	0
				E25	Other Maint/Operations					
2,713	8,950	17,000.00	0.00	10-100-99900	Contingency	0.00	15,000.00	15,000.00	15,000.00	15,000.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
2,713	8,950	17,000	0		Other Maint/Operations Totals:	0.00	15,000	15,000	15,000	15,000
961,315	1,048,600	1,092,422	739,419		EXPENDITURES TOTALS:	0.00	1,098,711	1,098,711	1,098,711	1,098,711
972,669	1,079,774	1,092,422	607,053		AGENCY REVENUES	0.00	1,098,711	1,098,711	1,098,711	1,098,711
961,315	1,048,600	1,092,422	739,419		AGENCY EXPENSES	0.00	1,098,711	1,098,711	1,098,711	1,098,711
11,354	31,174	0	(132,367)		Financial Services Totals:	0.00	0	0	0	0
972,669	1,079,774	1,092,422	607,053		FUND REVENUES	0.00	1,098,711	1,098,711	1,098,711	1,098,711
961,315	1,048,600	1,092,422	739,419		FUND EXPENSES	0.00	1,098,711	1,098,711	1,098,711	1,098,711
11,354	31,174	0	(132,367)		Library Fund Totals:	0.00	0	0	0	0
972,669	1,079,774	1,092,422	607,053		REPORT REVENUES	0.00	1,098,711	1,098,711	1,098,711	1,098,711
961,315	1,048,600	1,092,422	739,419		REPORT EXPENSES	0.00	1,098,711	1,098,711	1,098,711	1,098,711
11,354	31,174	0	(132,367)		REPORT TOTALS:	0.00	0	0	0	0

General Ledger

Budget Analysis

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Fiscal Year: 2021

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
				05	Street Fund					
				8	Development Svc-Public Works					
				R05	Property Taxes					
1,969,116	2,020,507	2,156,974.00	1,299,079.35	40-100-31100	Property Taxes	0.00	2,266,308.00	2,266,308.00	2,266,308.00	2,266,308.00
1,969,116	2,020,507	2,156,974	1,299,079		Property Taxes Totals:	0.00	2,266,308	2,266,308	2,266,308	2,266,308
				R15	Interest					
272	269	0.00	76.21	40-100-36106	Claims Interest Revenue	0.00	100.00	100.00	100.00	100.00
52,176	81,251	20,000.00	45,586.18	40-100-36110	Invest Interest Revenue	0.00	75,000.00	75,000.00	75,000.00	75,000.00
52,447	81,520	20,000	45,662		Interest Totals:	0.00	75,100	75,100	75,100	75,100
				R25	Intergovernmental (State/Fed)					
161,943	175,157	176,420.00	45,817.55	40-100-31300	Sales Taxes	0.00	169,854.00	169,854.00	169,854.00	169,854.00
0	75,849	0.00	0.00	40-100-33100	Federal Grants	0.00	0.00	0.00	0.00	0.00
20,105	0	0.00	6,381.59	40-100-33200	Urban Renewal Projects	0.00	0.00	0.00	0.00	0.00
109,446	0	2,339,744.09	0.00	40-100-33400	State Grants	0.00	0.00	0.00	0.00	0.00
325,347	484,530	306,704.60	65,754.51	40-210-33150	Dept of Transportation Reimb.	0.00	669,468.50	669,468.50	669,468.50	669,468.50
616,841	735,536	2,822,869	117,954		Intergovernmental (State/Fed) Total	0.00	839,323	839,323	839,323	839,323
				R35	State Government Shared					
243,643	265,411	272,632.00	137,249.65	40-100-33530	St Rev Shared Sales Tax	0.00	262,485.00	262,485.00	262,485.00	262,485.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
2,495,649	2,633,351	2,573,241.00	1,366,098.25	40-100-33540	Gas Tax	0.00	2,315,917.00	2,315,917.00	2,315,917.00	2,315,917.00
524,455	496,081	583,159.69	265,638.58	40-340-33550	Road & Bridge St Revenue	0.00	532,442.02	532,442.02	532,442.02	532,442.02
3,263,746	3,394,843	3,429,033	1,768,986		State Government Shared Totals:	0.00	3,110,844	3,110,844	3,110,844	3,110,844
				R45	Charges for Services					
0	2,368,076	0.00	4,914.00	40-100-34013	Special Project Services	0.00	0.00	0.00	0.00	0.00
47,169	47,143	67,316.20	23,584.36	40-100-34163	Electrical Service	0.00	67,316.20	67,316.20	67,316.20	67,316.20
1,098,565	1,536,212	1,781,057.00	721,328.10	40-400-34164	MS4 Service Revenue	0.00	1,656,727.00	1,656,727.00	1,656,727.00	1,656,727.00
1,145,734	3,951,431	1,848,373	749,826		Charges for Services Totals:	0.00	1,724,043	1,724,043	1,724,043	1,724,043
				R65	Miscellaneous					
2,113	3,231	0.00	560.30	40-100-34012	Scrap Metal/Recycling	0.00	0.00	0.00	0.00	0.00
328	9,323	20,000.00	5,362.00	40-100-34190	Miscellaneous Revenue	0.00	70,000.00	70,000.00	70,000.00	70,000.00
0	0	500.00	0.00	40-100-34191	Rebates/Reimbursments	0.00	500.00	500.00	500.00	500.00
0	0	0.00	0.00	40-100-36310	Building Rental	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	40-100-36320	Land Rental	0.00	0.00	0.00	0.00	0.00
0	0	287,250.00	0.00	40-100-39360	Loan/lease Proceeds	0.00	287,250.00	287,250.00	287,250.00	287,250.00
2,442	12,554	307,750	5,922		Miscellaneous Totals:	0.00	357,750	357,750	357,750	357,750
				R75	Unrealized Gain on Investments					
(17,958)	90,186	0.00	0.00	40-100-36999	Unrealized Gain Or Loss	0.00	0.00	0.00	0.00	0.00
(17,958)	90,186	0	0		Unrealized Gain on Investments To	0.00	0	0	0	0
				R85	Other Financing Sources					
0	0	0.00	0.00	40-100-38100	Contributed Capital	0.00	0.00	0.00	0.00	0.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
58,855	176,599	182,368.00	0.00	40-100-39100	Intrfund Oper Transfer In	0.00	73,633.00	73,633.00	73,633.00	73,633.00
0	4,000	0.00	22,801.00	40-100-39200	Sale of Fixed Asset	0.00	0.00	0.00	0.00	0.00
26,520	4,523	0.00	53,080.65	40-100-39250	Proceeds From Insurance	0.00	0.00	0.00	0.00	0.00
85,375	185,122	182,368	75,882		Other Financing Sources Totals:	0.00	73,633	73,633	73,633	73,633
7,117,743	10,471,699	10,767,367	4,063,312		REVENUES TOTALS:	0.00	8,447,001	8,447,001	8,447,001	8,447,001
				E05	Personnel					
720,433	754,511	832,286.42	485,106.46	40-100-41100	Street Reg Salary	0.00	853,175.61	853,175.61	853,175.61	853,175.61
0	0	5,000.00	0.00	40-100-41200	Part-Time Salary	0.00	5,000.00	5,000.00	5,000.00	5,000.00
23,950	16,169	25,000.00	8,136.40	40-100-41300	Overtime	0.00	30,000.00	30,000.00	30,000.00	30,000.00
185,754	230,472	269,500.28	163,790.29	40-100-42100	Health Insurance	0.00	267,795.38	267,795.38	267,795.38	267,795.38
13,231	14,865	16,659.72	10,042.86	40-100-42120	Dental Insurance	0.00	16,301.16	16,301.16	16,301.16	16,301.16
2,755	3,205	8,205.15	4,268.36	40-100-42130	Other Insurance	0.00	8,387.78	8,387.78	8,387.78	8,387.78
395	460	510.00	221.68	40-100-42140	Fitness Reimbursement	0.00	692.88	692.88	692.88	692.88
55,698	57,268	66,615.93	37,245.67	40-100-42200	Fica	0.00	68,579.84	68,579.84	68,579.84	68,579.84
84,773	88,079	103,376.09	59,401.08	40-100-42300	State Retirement	0.00	106,441.34	106,441.34	106,441.34	106,441.34
12,905	13,548	12,541.33	8,709.91	40-100-42310	Persi/401K/employer portion	0.00	12,705.81	12,705.81	12,705.81	12,705.81
10,500	23,500	10,000.00	10,000.00	40-100-42312	HRA VEBA Funding	0.00	9,500.00	9,500.00	9,500.00	9,500.00
7,380	7,870	8,000.00	6,000.00	40-100-42315	Certification Pay	0.00	7,600.00	7,600.00	7,600.00	7,600.00
4,698	27	0.00	0.00	40-100-42500	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
42,426	40,727	49,740.50	12,374.86	40-100-42600	Workers Compensation	0.00	47,746.54	47,746.54	47,746.54	47,746.54
7,044	7,153	9,081.00	2,360.56	40-100-42800	Uniform Allowance	0.00	9,081.00	9,081.00	9,081.00	9,081.00
0	2,983	7,000.00	1,771.92	40-100-42900	Personnel Training	0.00	7,000.00	7,000.00	7,000.00	7,000.00
(32,506)	0	0.00	0.00	40-100-43100	Payroll Year End Adjustment	0.00	0.00	0.00	0.00	0.00
124,048	134,942	160,326.92	88,061.07	40-400-41100	Street MS4 Reg Salary	0.00	166,990.77	166,990.77	166,990.77	166,990.77
0	0	0.00	0.00	40-400-41200	Part-Time Salary	0.00	0.00	0.00	0.00	0.00
1,989	1,328	0.00	474.12	40-400-41300	Overtime	0.00	5,000.00	5,000.00	5,000.00	5,000.00
37,732	50,407	66,174.12	32,576.71	40-400-42100	Health Insurance	0.00	58,939.08	58,939.08	58,939.08	58,939.08
2,585	2,977	3,784.56	1,683.48	40-400-42120	Dental Insurance	0.00	3,135.84	3,135.84	3,135.84	3,135.84
587	1,008	1,731.18	886.20	40-400-42130	Other Insurance	0.00	1,743.29	1,743.29	1,743.29	1,743.29
0	0	0.00	0.00	40-400-42140	Fitness Reimbursement	0.00	0.00	0.00	0.00	0.00
9,478	10,117	12,418.01	6,694.80	40-400-42200	Fica	0.00	13,310.29	13,310.29	13,310.29	13,310.29
14,358	15,614	19,381.83	10,678.67	40-400-42300	State Retirement	0.00	20,774.50	20,774.50	20,774.50	20,774.50
1,431	1,382	1,953.52	1,012.05	40-400-42310	Persi/401K/employer portion	0.00	2,030.32	2,030.32	2,030.32	2,030.32
2,500	2,500	2,500.00	2,500.00	40-400-42312	HRA VEBA Funding	0.00	2,500.00	2,500.00	2,500.00	2,500.00
800	1,200	2,000.00	900.00	40-400-42315	Certification Pay	0.00	2,000.00	2,000.00	2,000.00	2,000.00
0	0	0.00	0.00	40-400-42500	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00
2,060	3,598	40,957.66	6,967.41	40-400-42600	Workers Compensation	0.00	45,932.50	45,932.50	45,932.50	45,932.50
2,403	1,901	4,392.00	316.82	40-400-42800	Uniform Allowance	0.00	4,392.00	4,392.00	4,392.00	4,392.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
0	0	7,000.00	80.00	40-400-42900	Personnel Training	0.00	7,000.00	7,000.00	7,000.00	7,000.00
(3,514)	0	0.00	0.00	40-400-43100	Payroll Year End Adjustment	0.00	0.00	0.00	0.00	0.00
1,335,894	1,487,812	1,746,136	962,261		Personnel Totals:	0.00	1,783,756	1,783,756	1,783,756	1,783,756
				E10	Maintenance & Operations					
7,416	7,206	8,000.00	7,695.66	40-100-63210	Annual Audit Services	0.00	6,350.00	6,350.00	6,350.00	6,350.00
167,327	432,473	218,073.00	156,944.59	40-100-63220	Special Projects Services	0.00	224,976.00	224,976.00	224,976.00	224,976.00
116,757	116,768	140,541.20	70,270.60	40-100-63310	Admin/payroll Services	0.00	155,041.22	155,041.22	155,041.22	155,041.22
8,000	8,000	8,400.00	4,200.00	40-100-63330	City Attorney Services	0.00	10,080.00	10,080.00	10,080.00	10,080.00
225,915	225,930	328,572.02	164,286.02	40-100-63340	City Engineering Services	0.00	336,932.89	336,932.89	336,932.89	336,932.89
37,966	32,247	141,861.58	70,930.80	40-100-63350	City Mapping Dept. Services	0.00	149,023.88	149,023.88	149,023.88	149,023.88
1,203	615	700.00	719.73	40-100-63410	Software maintenance & service	0.00	4,700.00	4,700.00	4,700.00	4,700.00
0	0	0.00	0.00	40-100-63420	Hardware Maintenance Svc	0.00	0.00	0.00	0.00	0.00
373	724	200.00	275.97	40-100-63430	Office Maint Contracts	0.00	500.00	500.00	500.00	500.00
2,584	5,450	0.00	3,875.45	40-100-63570	Professional Services	0.00	506,000.00	506,000.00	506,000.00	506,000.00
42,057	62,326	63,000.00	14,534.99	40-100-63580	Labor Services	0.00	63,000.00	63,000.00	63,000.00	63,000.00
2,363	2,238	2,300.00	1,424.18	40-100-64050	Telephone	0.00	2,400.00	2,400.00	2,400.00	2,400.00
6,705	7,877	9,160.00	3,280.31	40-100-64051	Cell Phones	0.00	9,160.00	9,160.00	9,160.00	9,160.00
0	1,537	0.00	420.28	40-100-64052	Internet & DSL	0.00	0.00	0.00	0.00	0.00
2,757	566	2,800.00	0.00	40-100-64053	T-1 Lines	0.00	1,000.00	1,000.00	1,000.00	1,000.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
1,109	1,188	2,500.00	590.73	40-100-64100	Water/sewer	0.00	2,300.00	2,300.00	2,300.00	2,300.00
1,304	1,712	4,430.00	1,648.62	40-100-64110	Irrigation Assessment	0.00	4,430.00	4,430.00	4,430.00	4,430.00
2,255	957	3,600.00	949.82	40-100-64210	Disposal	0.00	3,600.00	3,600.00	3,600.00	3,600.00
569	1,773	1,000.00	571.12	40-100-64211	Recycle/Disposal	0.00	1,000.00	1,000.00	1,000.00	1,000.00
914	3,070	2,000.00	1,438.58	40-100-64230	Custodial	0.00	3,000.00	3,000.00	3,000.00	3,000.00
13,223	33,544	36,000.00	18,505.36	40-100-64240	Weed Control	0.00	38,850.00	38,850.00	38,850.00	38,850.00
0	0	500.00	0.00	40-100-64310	R & M Office Equipment	0.00	500.00	500.00	500.00	500.00
3,731	10,223	4,900.00	2,690.35	40-100-64311	R & M Computers	0.00	5,800.00	5,800.00	5,800.00	5,800.00
8,028	2,783	7,500.00	2,640.53	40-100-64320	R & M Grounds	0.00	5,500.00	5,500.00	5,500.00	5,500.00
22,467	22,546	17,000.00	17,590.54	40-100-64330	R & M Building	0.00	29,240.00	29,240.00	29,240.00	29,240.00
0	0	1,100.00	0.00	40-100-64331	R & M Telephone/utilities	0.00	0.00	0.00	0.00	0.00
133,865	123,090	148,000.00	109,940.82	40-100-64340	R & M Vehicle	0.00	148,000.00	148,000.00	148,000.00	148,000.00
22,310	33,563	34,000.00	4,611.78	40-100-64341	R & M Tires	0.00	30,000.00	30,000.00	30,000.00	30,000.00
113,088	73,968	115,000.00	40,352.06	40-100-64350	R & M Machinery	0.00	115,000.00	115,000.00	115,000.00	115,000.00
0	2,859	600.00	15,316.20	40-100-64355	R & M Major Tools/equip	0.00	3,000.00	3,000.00	3,000.00	3,000.00
0	0	0.00	0.00	40-100-64360	R & M Pumps & Motors	0.00	0.00	0.00	0.00	0.00
0	87	100.00	0.00	40-100-64370	R & M Furniture/Fixtures	0.00	100.00	100.00	100.00	100.00
13,980	15,205	25,000.00	15,100.25	40-100-64380	R & M Other	0.00	35,000.00	35,000.00	35,000.00	35,000.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
22,218	0	0.00	0.00	40-100-64382	R&M Storm Drains	0.00	0.00	0.00	0.00	0.00
25	0	250.00	0.00	40-100-64390	R & M Vandalism	0.00	250.00	250.00	250.00	250.00
0	0	0.00	0.00	40-100-64410	Rental Of Land And Bldgs	0.00	0.00	0.00	0.00	0.00
177	6,010	9,900.00	700.00	40-100-64420	Rental Of Equip And Vehic	0.00	9,900.00	9,900.00	9,900.00	9,900.00
22,066	21,909	21,441.57	21,441.57	40-100-65200	Ins, Other Than Empl Bene	0.00	23,407.87	23,407.87	23,407.87	23,407.87
1,286	0	1,500.00	0.00	40-100-65210	Property Damage Repair	0.00	1,500.00	1,500.00	1,500.00	1,500.00
16,316	662	10,700.00	0.00	40-100-65300	Communications	0.00	10,700.00	10,700.00	10,700.00	10,700.00
318	918	800.00	275.00	40-100-65400	Advertising	0.00	800.00	800.00	800.00	800.00
530	119	600.00	0.00	40-100-65500	Printing and Binding	0.00	600.00	600.00	600.00	600.00
780	420	6,600.00	1,258.32	40-100-65800	Travel & Meeting	0.00	3,300.00	3,300.00	3,300.00	3,300.00
0	0	0.00	0.00	40-100-65900	Bank Service Charge Exp	0.00	0.00	0.00	0.00	0.00
490	940	600.00	528.79	40-100-66110	Office Supplies	0.00	600.00	600.00	600.00	600.00
0	0	150.00	0.00	40-100-66112	Toners, cartridges, etc.	0.00	150.00	150.00	150.00	150.00
0	0	200.00	0.00	40-100-66120	Copy Paper & Supplies	0.00	200.00	200.00	200.00	200.00
133	284	200.00	53.45	40-100-66130	Postage	0.00	80.00	80.00	80.00	80.00
30,680	18,376	47,700.00	41,018.19	40-100-66140	Minor Equipment	0.00	79,000.00	79,000.00	79,000.00	79,000.00
6,309	17,300	19,500.00	4,476.70	40-100-66141	Minor Tools	0.00	23,500.00	23,500.00	23,500.00	23,500.00
83,052	42,989	103,500.00	141,681.72	40-100-66142	Major Equipment	0.00	75,000.00	75,000.00	75,000.00	75,000.00
3,898	1,026	3,000.00	702.17	40-100-66150	Safety Supplies/equipment	0.00	3,000.00	3,000.00	3,000.00	3,000.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
145	5,410	7,000.00	2,481.97	40-100-66160	Community Relations Proj	0.00	7,000.00	7,000.00	7,000.00	7,000.00
8,637	9,125	10,000.00	7,787.34	40-100-66210	Natural Gas	0.00	10,000.00	10,000.00	10,000.00	10,000.00
15,012	15,543	16,649.66	9,994.73	40-100-66220	Electricity	0.00	16,320.56	16,320.56	16,320.56	16,320.56
1,072	591	2,000.00	965.70	40-100-66230	Bottled Gas	0.00	1,500.00	1,500.00	1,500.00	1,500.00
11,390	8,728	12,000.00	5,210.20	40-100-66240	Oil	0.00	12,000.00	12,000.00	12,000.00	12,000.00
112,640	106,150	195,000.00	56,676.20	40-100-66260	Gasoline	0.00	140,000.00	140,000.00	140,000.00	140,000.00
9,399	6,315	14,000.00	11,219.73	40-100-66350	General Oper Supplies	0.00	14,000.00	14,000.00	14,000.00	14,000.00
3,589	3,399	5,000.00	698.13	40-100-66352	Electrical Materials	0.00	5,000.00	5,000.00	5,000.00	5,000.00
0	70	400.00	173.60	40-100-66400	Books And Subscriptions	0.00	400.00	400.00	400.00	400.00
489	408	800.00	0.00	40-100-67450	Office Equipment & Furniture	0.00	800.00	800.00	800.00	800.00
44,301	2,375	137,000.00	0.00	40-210-63570	Prof. Svs/new road & streets	0.00	260,000.00	260,000.00	260,000.00	260,000.00
9,689	12,292	0.00	0.00	40-210-64320	R & M Grounds	0.00	10,000.00	10,000.00	10,000.00	10,000.00
2,914	(165)	0.00	0.00	40-210-64380	R & M Other	0.00	0.00	0.00	0.00	0.00
430	0	0.00	0.00	40-210-66350	General Operating Supplies	0.00	0.00	0.00	0.00	0.00
0	6,334	0.00	0.00	40-210-66383	Gravel Crushing	0.00	0.00	0.00	0.00	0.00
720,214	307,820	680,769.20	123,535.27	40-210-67500	ITD Construction in Progress	0.00	1,115,802.00	1,115,802.00	1,115,802.00	1,115,802.00
0	0	0.00	0.00	40-220-63570	Professional Services	0.00	0.00	0.00	0.00	0.00
809	0	0.00	0.00	40-220-64380	R & M Other	0.00	0.00	0.00	0.00	0.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
0	0	0.00	0.00	40-220-66350	General Oper Supplies	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	40-230-63570	Professional Services	0.00	0.00	0.00	0.00	0.00
2,500	59,920	2,500.00	0.00	40-250-64380	R & M Other	0.00	2,500.00	2,500.00	2,500.00	2,500.00
49,134	9,475	80,000.00	0.00	40-310-66384	Hot Mix - Asphalt	0.00	80,000.00	80,000.00	80,000.00	80,000.00
0	5,180	18,000.00	10,358.00	40-310-66385	Cracksealer	0.00	18,000.00	18,000.00	18,000.00	18,000.00
0	0	0.00	0.00	40-310-66386	Dust Coating	0.00	0.00	0.00	0.00	0.00
3,577	11,011	15,000.00	8,896.08	40-310-66387	Durapatch Oil	0.00	15,000.00	15,000.00	15,000.00	15,000.00
1,049	0	15,000.00	3,611.74	40-340-64220	Snow Plowing	0.00	15,000.00	15,000.00	15,000.00	15,000.00
111,007	299,998	112,000.00	260.00	40-340-64379	R&M Bridge & Culvert	0.00	790,000.00	790,000.00	790,000.00	790,000.00
6,965	0	1,000.00	575.00	40-340-64380	R & M Other	0.00	1,000.00	1,000.00	1,000.00	1,000.00
67,295	30,352	797,500.00	591,166.42	40-340-64381	R & M Traffic Lights	0.00	151,000.00	151,000.00	151,000.00	151,000.00
19,735	650	20,000.00	0.00	40-340-66140	Minor Equipment	0.00	47,000.00	47,000.00	47,000.00	47,000.00
1,555	462	10,000.00	0.00	40-340-66150	Safety Supplies/equipment	0.00	10,000.00	10,000.00	10,000.00	10,000.00
6,121	371	15,000.00	535.38	40-340-66350	General Oper Supplies	0.00	17,100.00	17,100.00	17,100.00	17,100.00
2,134	698	5,000.00	3,296.00	40-340-66387	Barricades	0.00	5,000.00	5,000.00	5,000.00	5,000.00
17,139	39,461	30,000.00	7,137.28	40-340-66388	Traffic Signs	0.00	30,000.00	30,000.00	30,000.00	30,000.00
8,498	13,336	16,000.00	3,433.76	40-340-66389	Street Signs	0.00	16,000.00	16,000.00	16,000.00	16,000.00
2,617	36,831	3,000.00	3,070.75	40-340-66392	Construction signs	0.00	3,000.00	3,000.00	3,000.00	3,000.00
0	0	0.00	0.00	40-360-66350	General Oper Supplies	0.00	0.00	0.00	0.00	0.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
0	0	0.00	0.00	40-370-66384	Hot Mix - Asphalt	0.00	0.00	0.00	0.00	0.00
5,029	533	11,000.00	2,595.32	40-380-64380	R & M Other	0.00	11,000.00	11,000.00	11,000.00	11,000.00
636	2,475	7,000.00	329.88	40-380-66350	General Oper Supplies	0.00	7,000.00	7,000.00	7,000.00	7,000.00
45,913	41,116	105,000.00	60,406.89	40-380-66390	Street Striping	0.00	105,000.00	105,000.00	105,000.00	105,000.00
15,890	11,072	23,000.00	4,155.62	40-380-66391	Paint Supplies	0.00	23,000.00	23,000.00	23,000.00	23,000.00
232	225	250.00	227.43	40-400-63210	Annual Audit Services	0.00	250.00	250.00	250.00	250.00
14,985	15,000	20,000.00	15,000.00	40-400-63220	Special Projects Services	0.00	20,000.00	20,000.00	20,000.00	20,000.00
17,857	2,064	15,000.00	888.44	40-400-63570	Professional Services	0.00	7,500.00	7,500.00	7,500.00	7,500.00
2,244	2,119	2,880.00	3,640.67	40-400-64051	Cell Phones	0.00	2,880.00	2,880.00	2,880.00	2,880.00
0	3,613	8,000.00	0.00	40-400-64355	R & M Major Tools/equip	0.00	45,000.00	45,000.00	45,000.00	45,000.00
26,078	31,723	405,000.00	3,463.00	40-400-64382	R&M Storm Drains	0.00	315,000.00	315,000.00	315,000.00	315,000.00
667	8,936	41,540.00	6,677.15	40-400-66140	Minor Equipment	0.00	7,540.00	7,540.00	7,540.00	7,540.00
2,516,133	2,452,496	4,412,768	1,891,409		Maintenance & Operations Totals:	0.00	5,464,064	5,464,064	5,464,064	5,464,064
				E15	Capital Outlay					
450,630	718,040	16,000.00	0.00	40-100-87200	Buildings	0.00	16,000.00	16,000.00	16,000.00	16,000.00
0	0	0.00	31,169.00	40-100-87300	Imprv Other Than Bldgs	0.00	0.00	0.00	0.00	0.00
103,251	0	0.00	0.00	40-100-87410	Machinery	0.00	0.00	0.00	0.00	0.00
228,545	247,381	423,000.00	211,695.00	40-100-87420	Licensed Vehicles	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	40-100-87440	Computer Equipment	0.00	0.00	0.00	0.00	0.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
462,143	262,603	341,000.00	198,137.38	40-100-87460	Major Tools & Equipment	0.00	232,868.00	232,868.00	232,868.00	232,868.00
0	0	0.00	0.00	40-100-87490	Lease Payment Obligation	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	40-100-87500	Construction in Progress	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	40-200-87500	Construction In Progress	0.00	0.00	0.00	0.00	0.00
0	0	45,000.00	13,658.24	40-210-87100	Land	0.00	255,000.00	255,000.00	255,000.00	255,000.00
0	171,151	0.00	0.00	40-210-87300	Imprv Other Than Bldgs	0.00	0.00	0.00	0.00	0.00
332,566	817,988	871,067.02	608,782.44	40-210-87500	Construction In Progress	0.00	75,000.00	75,000.00	75,000.00	75,000.00
0	0	0.00	0.00	40-220-87500	Construction In Progress	0.00	0.00	0.00	0.00	0.00
491,950	91,231	395,000.00	347,381.13	40-250-87500	Construction In Progress	0.00	395,000.00	395,000.00	395,000.00	395,000.00
22,890	0	0.00	0.00	40-340-87460	Major Tools & Equipment	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	40-400-87410	Machinary	0.00	0.00	0.00	0.00	0.00
446,434	445,740	522,000.00	132.64	40-400-87420	Licensed Vehicles	0.00	310,000.00	310,000.00	310,000.00	310,000.00
0	289,251	0.00	0.00	40-400-87460	Major Tools & Equipment	0.00	0.00	0.00	0.00	0.00
19,151	0	536,000.00	0.00	40-400-87500	Construction in Progress	0.00	400,000.00	400,000.00	400,000.00	400,000.00
2,557,560	3,043,385	3,149,067	1,410,956		Capital Outlay Totals:	0.00	1,683,868	1,683,868	1,683,868	1,683,868
				E20	Other Operating Expenses					
0	0	0.00	0.00	40-100-98050	Over & Short	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	40-100-98200	Loss - Disposal of FA	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	40-100-98500	Operating Transfers Out	0.00	0.00	0.00	0.00	0.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
0	0	0.00	0.00	40-100-98550	Grant/ Pass Through Expense	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	40-100-98900	Aerial Mapping Reserve	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	40-100-99050	Depreciation Expense	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	40-100-99830	Loan Principal	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	40-100-99840	Lease/Loan Interest	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	40-250-98020	Easement Acquisitions	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	40-400-98020	Easement Acquisitions	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Other Operating Expenses Totals:	0.00	0	0	0	0
524,795	543,761	1,010,000.00	4,242.09	E25 40-100-64387	Other Maint/Operations R & M - Chip Seal	0.00	1,180,000.00	1,180,000.00	1,180,000.00	1,180,000.00
0	0	200,000.00	0.00	40-100-99900	Contingency	0.00	0.00	0.00	0.00	0.00
524,795	543,761	1,210,000	4,242		Other Maint/Operations Totals:	0.00	1,180,000	1,180,000	1,180,000	1,180,000
6,934,381	7,527,454	10,517,971	4,268,868		EXPENDITURES TOTALS:	0.00	10,111,688	10,111,688	10,111,688	10,111,688
7,117,743	10,471,699	10,767,367	4,063,312		AGENCY REVENUES	0.00	8,447,001	8,447,001	8,447,001	8,447,001
6,934,381	7,527,454	10,517,971	4,268,868		AGENCY EXPENSES	0.00	10,111,688	10,111,688	10,111,688	10,111,688
183,362	2,944,245	249,395	(205,556)		Development Svc-Public Works Tot	0.00	(1,664,688)	(1,664,688)	(1,664,688)	(1,664,688)
7,117,743	10,471,699	10,767,367	4,063,312		FUND REVENUES	0.00	8,447,001	8,447,001	8,447,001	8,447,001
6,934,381	7,527,454	10,517,971	4,268,868		FUND EXPENSES	0.00	10,111,688	10,111,688	10,111,688	10,111,688

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
183,362	2,944,245	249,395	(205,556)		Street Fund Totals:	0.00	(1,664,688)	(1,664,688)	(1,664,688)	(1,664,688)
7,117,743	10,471,699	10,767,367	4,063,312		REPORT REVENUES	0.00	8,447,001	8,447,001	8,447,001	8,447,001
6,934,381	7,527,454	10,517,971	4,268,868		REPORT EXPENSES	0.00	10,111,688	10,111,688	10,111,688	10,111,688
183,362	2,944,245	249,395	(205,556)		REPORT TOTALS:	0.00	(1,664,688)	(1,664,688)	(1,664,688)	(1,664,688)

General Ledger

Budget Analysis

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Fiscal Year: 2021

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
				06	Airport Fund					
				8	Development Svc-Public Works					
				R05	Property Taxes					
129,236	140,109	149,572.00	90,082.64	24-100-31100	Property Taxes	0.00	157,151.00	157,151.00	157,151.00	157,151.00
129,236	140,109	149,572	90,083		Property Taxes Totals:	0.00	157,151	157,151	157,151	157,151
				R15	Interest					
51	144	65.00	13.50	24-100-36106	Claims Interest Revenue	0.00	65.00	65.00	65.00	65.00
2,551	989	2,571.00	546.59	24-100-36110	Invest Interest Revenue	0.00	2,571.00	2,571.00	2,571.00	2,571.00
2,603	1,132	2,636	560		Interest Totals:	0.00	2,636	2,636	2,636	2,636
				R25	Intergovernmental (State/Fed)					
14,237	15,399	15,510.00	4,028.09	24-100-31300	Sales Taxes	0.00	13,792.00	13,792.00	13,792.00	13,792.00
1,833,439	267,193	2,700,000.00	1,723.48	24-100-33100	Federal Grants	0.00	1,634,850.00	1,634,850.00	1,634,850.00	1,634,850.00
119,334	0	0.00	189,050.18	24-100-33200	Urban Renewal Projects	0.00	0.00	0.00	0.00	0.00
101,858	14,772	75,000.00	167.02	24-100-33400	State Grants	0.00	45,412.50	45,412.50	45,412.50	45,412.50
2,068,868	297,364	2,790,510	194,969		Intergovernmental (State/Fed) Total	0.00	1,694,055	1,694,055	1,694,055	1,694,055
				R30	Fines and Forfeitures					
175	350	400.00	525.00	24-100-35115	Attorney related fees	0.00	0.00	0.00	0.00	0.00
0	0	0.00	25.00	24-100-35140	Past due charges	0.00	0.00	0.00	0.00	0.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
175	350	400	550		Fines and Forfeitures Totals:	0.00	0	0	0	0
				R35	State Government Shared					
21,419	23,334	23,968.00	12,050.98	24-100-33530	St Rev Shared Sales Tax	0.00	21,313.00	21,313.00	21,313.00	21,313.00
21,419	23,334	23,968	12,051		State Government Shared Totals:	0.00	21,313	21,313	21,313	21,313
				R60	General Community Services					
0	0	0.00	0.00	24-100-34760	Advertising Revenue	0.00	0.00	0.00	0.00	0.00
0	0	0	0		General Community Services Totals	0.00	0	0	0	0
				R65	Miscellaneous					
18,454	16,121	12,000.00	9,843.24	24-100-34190	Miscellaneous Revenue	0.00	12,000.00	12,000.00	12,000.00	12,000.00
18,949	18,851	20,710.95	12,680.80	24-100-36310	Building Rental	0.00	56,710.95	56,710.95	56,710.95	56,710.95
10,690	10,950	11,000.00	5,739.21	24-100-36315	Airport Electricity	0.00	11,982.61	11,982.61	11,982.61	11,982.61
0	0	0.00	0.00	24-100-36316	Electricity/one Time Fee	0.00	0.00	0.00	0.00	0.00
176,834	191,714	180,000.00	133,216.74	24-100-36320	Land Rental	0.00	233,898.13	233,898.13	233,898.13	233,898.13
0	0	0.00	0.00	24-100-36350	Fixed Base Operator	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	24-100-36370	Industrial Lease Revenue	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	24-100-39100	Intrfund Oper Transfer In	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	24-100-39360	Loan/lease Proceeds	0.00	0.00	0.00	0.00	0.00
224,926	237,637	223,711	161,480		Miscellaneous Totals:	0.00	314,592	314,592	314,592	314,592
				R75	Unrealized Gain on Investments					
(1,544)	808	0.00	0.00	24-100-36999	Unrealized Gain Or Loss	0.00	0.00	0.00	0.00	0.00
(1,544)	808	0	0		Unrealized Gain on Investments Tot	0.00	0	0	0	0
				R80	Assessments					

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
2,681	0	0.00	0.00	24-100-35510	Special Assessments	0.00	0.00	0.00	0.00	0.00
2,681	0	0	0		Assessments Totals:	0.00	0	0	0	0
				R85	Other Financing Sources					
0	0	0.00	0.00	24-100-39200	Sale of Fixed Assts	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Other Financing Sources Totals:	0.00	0	0	0	0
2,448,363	700,734	3,190,797	459,692		REVENUES TOTALS:	0.00	2,189,746	2,189,746	2,189,746	2,189,746
				E05	Personnel					
94,906	97,757	95,688.84	58,491.68	24-100-41100	Airport Reg Salary	0.00	97,846.88	97,846.88	97,846.88	97,846.88
0	0	0.00	0.00	24-100-41200	Part-Time Salary	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	24-100-41300	Overtime	0.00	0.00	0.00	0.00	0.00
29,296	30,296	33,344.40	20,252.00	24-100-42100	Health Insurance	0.00	28,579.20	28,579.20	28,579.20	28,579.20
1,655	1,728	1,862.16	1,241.44	24-100-42120	Dental Insurance	0.00	1,862.16	1,862.16	1,862.16	1,862.16
303	358	856.93	447.46	24-100-42130	Other Insurance	0.00	866.85	866.85	866.85	866.85
426	219	150.00	75.00	24-100-42140	Fitness Reimbursement	0.00	150.00	150.00	150.00	150.00
7,087	6,978	7,392.87	4,363.61	24-100-42200	Fica	0.00	7,557.96	7,557.96	7,557.96	7,557.96
10,834	10,857	11,538.68	7,055.59	24-100-42300	State Retirement	0.00	11,796.35	11,796.35	11,796.35	11,796.35
1,845	1,897	1,913.78	1,267.42	24-100-42310	Persi/401K/employer portion	0.00	1,956.94	1,956.94	1,956.94	1,956.94
1,000	1,902	1,000.00	1,000.00	24-100-42312	HRA VEBA Funding	0.00	1,000.00	1,000.00	1,000.00	1,000.00
800	800	800.00	600.00	24-100-42315	Certification Pay	0.00	800.00	800.00	800.00	800.00
0	0	0.00	0.00	24-100-42500	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
209	424	1,072.32	224.25	24-100-42600	Workers Compensation	0.00	1,162.18	1,162.18	1,162.18	1,162.18
0	0	0.00	0.00	24-100-42700	Vehicle Allowance	0.00	0.00	0.00	0.00	0.00
(4,163)	0	0.00	0.00	24-100-43100	Payroll Year End Adjustment	0.00	0.00	0.00	0.00	0.00
144,198	153,216	155,620	95,018		Personnel Totals:	0.00	153,579	153,579	153,579	153,579
				E10	Maintenance & Operations					
2,086	8,177	2,250.00	4,876.08	24-100-63210	Annual Audit Services	0.00	6,300.00	6,300.00	6,300.00	6,300.00
0	0	0.00	0.00	24-100-63220	Special Projects Services	0.00	0.00	0.00	0.00	0.00
15,788	15,789	19,004.00	9,502.00	24-100-63310	Admin/payroll Services	0.00	20,964.69	20,964.69	20,964.69	20,964.69
1,200	1,200	1,200.00	600.00	24-100-63330	City Attorney Services	0.00	1,440.00	1,440.00	1,440.00	1,440.00
31,677	31,679	46,071.65	23,035.82	24-100-63340	City Engineering Services	0.00	47,244.00	47,244.00	47,244.00	47,244.00
1,486	1,263	5,554.30	2,777.16	24-100-63350	City Mapping Dept .Services	0.00	5,834.73	5,834.73	5,834.73	5,834.73
1,455	1,455	1,455.30	727.66	24-100-63363	Electrical Services	0.00	1,455.30	1,455.30	1,455.30	1,455.30
0	0	0.00	0.00	24-100-63364	MS4 Storm Drain Services	0.00	0.00	0.00	0.00	0.00
3,300	3,300	3,300.00	1,650.00	24-100-63370	Parks Maintenance Service	0.00	3,300.00	3,300.00	3,300.00	3,300.00
56	0	400.00	308.12	24-100-63410	Software Maintenance &svc	0.00	400.00	400.00	400.00	400.00
930	2,898	1,562.00	527.50	24-100-63560	Security Services	0.00	1,190.00	1,190.00	1,190.00	1,190.00
18,915	6,589	725,900.00	126,347.92	24-100-63570	Professional Services	0.00	25,900.00	25,900.00	25,900.00	25,900.00
0	0	0.00	93.75	24-100-63580	Labor Services	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	24-100-63590	Caretaker Services	0.00	0.00	0.00	0.00	0.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
3,238	2,992	3,120.00	1,466.23	24-100-64050	Telephone	0.00	3,120.00	3,120.00	3,120.00	3,120.00
708	707	1,111.20	325.38	24-100-64051	Cell Phones	0.00	1,111.20	1,111.20	1,111.20	1,111.20
0	0	500.00	0.00	24-100-64052	Internet & DSL	0.00	500.00	500.00	500.00	500.00
7,248	6,462	3,200.00	3,865.17	24-100-64100	Water/sewer	0.00	6,956.06	6,956.06	6,956.06	6,956.06
41,105	41,694	42,000.00	42,222.90	24-100-64110	Irrigation Assessment	0.00	43,050.00	43,050.00	43,050.00	43,050.00
0	0	1,000.00	0.00	24-100-64210	Disposal	0.00	1,000.00	1,000.00	1,000.00	1,000.00
0	0	2,432.00	0.00	24-100-64211	Recycle/Disposal	0.00	2,432.00	2,432.00	2,432.00	2,432.00
4,664	5,113	7,900.00	3,204.66	24-100-64230	Custodial	0.00	7,900.00	7,900.00	7,900.00	7,900.00
9,682	5,603	14,000.00	11,070.00	24-100-64240	Weed Control	0.00	14,000.00	14,000.00	14,000.00	14,000.00
0	0	6,000.00	0.00	24-100-64241	Pest Control	0.00	6,000.00	6,000.00	6,000.00	6,000.00
0	21	100.00	0.00	24-100-64310	R & M Office Equipment	0.00	100.00	100.00	100.00	100.00
0	69	1,500.00	2,104.12	24-100-64311	R & M Computers	0.00	0.00	0.00	0.00	0.00
22,442	59,272	26,000.00	10,912.54	24-100-64320	R & M Grounds	0.00	26,000.00	26,000.00	26,000.00	26,000.00
6,379	4,009	7,000.00	1,884.50	24-100-64330	R & M Building	0.00	8,000.00	8,000.00	8,000.00	8,000.00
94	0	0.00	0.00	24-100-64331	R & M Telephone/utilities	0.00	0.00	0.00	0.00	0.00
499	147	3,000.00	349.25	24-100-64340	R & M Vehicle	0.00	3,000.00	3,000.00	3,000.00	3,000.00
0	0	300.00	0.00	24-100-64355	R & M Major Tools/equip	0.00	300.00	300.00	300.00	300.00
0	0	600.00	0.00	24-100-64370	R & M Furniture/Fixtures	0.00	600.00	600.00	600.00	600.00
583	26,360	300.00	285.00	24-100-64380	R & M Other	0.00	300.00	300.00	300.00	300.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
3,301	4,098	3,100.00	1,959.59	24-100-64420	Rental Of Equip And Vehic	0.00	3,100.00	3,100.00	3,100.00	3,100.00
1,804	2,092	2,178.77	2,178.77	24-100-65200	Ins, Other Than Empl Bene	0.00	2,307.29	2,307.29	2,307.29	2,307.29
90	1,423	1,000.00	110.00	24-100-65400	Advertising	0.00	1,000.00	1,000.00	1,000.00	1,000.00
0	0	0.00	0.00	24-100-65500	Printing & Binding	0.00	0.00	0.00	0.00	0.00
1,231	5,052	4,300.00	516.87	24-100-65800	Travel & Meeting	0.00	5,150.00	5,150.00	5,150.00	5,150.00
0	0	0.00	0.00	24-100-65900	Bank Service Charge Exp	0.00	0.00	0.00	0.00	0.00
995	392	1,500.00	457.18	24-100-66110	Office Supplies	0.00	1,250.00	1,250.00	1,250.00	1,250.00
1,106	0	500.00	653.23	24-100-66112	Toners, cartridges, etc.	0.00	1,500.00	1,500.00	1,500.00	1,500.00
284	381	900.00	110.00	24-100-66130	Postage	0.00	500.00	500.00	500.00	500.00
886	14,266	0.00	1,672.23	24-100-66140	Minor Equipment	0.00	5,000.00	5,000.00	5,000.00	5,000.00
76	622	300.00	0.00	24-100-66141	Minor Tools	0.00	300.00	300.00	300.00	300.00
0	0	0.00	0.00	24-100-66142	Major Equipment	0.00	0.00	0.00	0.00	0.00
0	0	1,000.00	0.00	24-100-66160	Community Relations Proj	0.00	1,000.00	1,000.00	1,000.00	1,000.00
5,003	3,994	5,000.00	2,466.69	24-100-66210	Natural Gas	0.00	5,000.00	5,000.00	5,000.00	5,000.00
32,510	25,375	32,000.00	16,941.38	24-100-66220	Electricity	0.00	26,836.30	26,836.30	26,836.30	26,836.30
192	224	600.00	296.51	24-100-66260	Gasoline	0.00	500.00	500.00	500.00	500.00
0	60	300.00	0.00	24-100-66350	General Oper Supplies	0.00	300.00	300.00	300.00	300.00
0	0	0.00	0.00	24-100-66390	Pavement Markings	0.00	0.00	0.00	0.00	0.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
17	67	100.00	28.00	24-100-66400	Books And Subscriptions	0.00	100.00	100.00	100.00	100.00
319	384	395.00	160.58	24-100-66500	Dues And Association Fees	0.00	395.00	395.00	395.00	395.00
0	781	500.00	77.62	24-100-67450	Office Equipment & Furniture	0.00	1,000.00	1,000.00	1,000.00	1,000.00
221,350	284,010	980,434	275,764		Maintenance & Operations Totals:	0.00	293,637	293,637	293,637	293,637
				E15	Capital Outlay					
0	0	0.00	178,850.18	24-100-87100	Land	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	24-100-87200	Buildings	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	24-100-87300	Imprv Other Than Bldgs.	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	24-100-87410	Machinery	0.00	500.00	500.00	500.00	500.00
0	0	0.00	0.00	24-100-87420	Licensed Vehicles	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	24-100-87430	Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	24-100-87440	Computer Equipment	0.00	500.00	500.00	500.00	500.00
0	0	0.00	0.00	24-100-87460	Major Tools & Equipment	0.00	0.00	0.00	0.00	0.00
2,137,790	196,381	2,300,000.00	67,830.12	24-100-87500	Construction In Progress	0.00	1,816,500.00	1,816,500.00	1,816,500.00	1,816,500.00
2,137,790	196,381	2,300,000	246,680		Capital Outlay Totals:	0.00	1,817,500	1,817,500	1,817,500	1,817,500
				E20	Other Operating Expenses					
0	(371)	0.00	0.00	24-100-98050	Over & Short	0.00	0.00	0.00	0.00	0.00
0	0	0.00	18,000.00	24-100-98100	Bad Debt Expense	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	24-100-98200	Loss - Disposal of FA	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	24-100-98500	Operating Transfers Out	0.00	0.00	0.00	0.00	0.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
0	0	0.00	0.00	24-100-98800	Equipment Reserve	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	24-100-98900	Aerial Mapping Reserve	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	24-100-99050	Depreciation Expense	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	24-100-99830	Loan Principal	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	24-100-99840	Lease/Loan Interest	0.00	0.00	0.00	0.00	0.00
0	(371)	0	18,000		Other Operating Expenses Totals:	0.00	0	0	0	0
				E25	Other Maint/Operations					
0	0	0.00	0.00	24-100-99900	Contingency	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Other Maint/Operations Totals:	0.00	0	0	0	0
2,503,338	633,235	3,436,054	635,463		EXPENDITURES TOTALS:	0.00	2,264,715	2,264,715	2,264,715	2,264,715
2,448,363	700,734	3,190,797	459,692		AGENCY REVENUES	0.00	2,189,746	2,189,746	2,189,746	2,189,746
2,503,338	633,235	3,436,054	635,463		AGENCY EXPENSES	0.00	2,264,715	2,264,715	2,264,715	2,264,715
(54,975)	67,499	(245,257)	(175,771)		Development Svc-Public Works Tot	0.00	(74,969)	(74,969)	(74,969)	(74,969)
2,448,363	700,734	3,190,797	459,692		FUND REVENUES	0.00	2,189,746	2,189,746	2,189,746	2,189,746
2,503,338	633,235	3,436,054	635,463		FUND EXPENSES	0.00	2,264,715	2,264,715	2,264,715	2,264,715
(54,975)	67,499	(245,257)	(175,771)		Airport Fund Totals:	0.00	(74,969)	(74,969)	(74,969)	(74,969)

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
2,448,363	700,734	3,190,797	459,692		REPORT REVENUES	0.00	2,189,746	2,189,746	2,189,746	2,189,746
2,503,338	633,235	3,436,054	635,463		REPORT EXPENSES	0.00	2,264,715	2,264,715	2,264,715	2,264,715
(54,975)	67,499	(245,257)	(175,771)		REPORT TOTALS:	0.00	(74,969)	(74,969)	(74,969)	(74,969)

General Ledger

Budget Analysis

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Fiscal Year: 2021

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
				08	Parks, Recreation & Forestry					
				7	Community Services					
				R05	Property Taxes					
249,478	256,300	273,611.00	164,787.53	12-100-31100	Property Taxes	0.00	287,480.00	287,480.00	287,480.00	287,480.00
249,478	256,300	273,611	164,788		Property Taxes Totals:	0.00	287,480	287,480	287,480	287,480
				R15	Interest					
121	265	0.00	26.37	12-100-36106	Claims Interest Revenue	0.00	0.00	0.00	0.00	0.00
1,377	2,987	0.00	3,164.79	12-100-36110	Invest Interest Revenue	0.00	0.00	0.00	0.00	0.00
1,497	3,251	0	3,191		Interest Totals:	0.00	0	0	0	0
				R25	Intergovernmental (State/Fed)					
34,247	36,978	37,309.00	9,689.53	12-100-31300	Sales Taxes	0.00	39,923.00	39,923.00	39,923.00	39,923.00
0	0	0.00	0.00	12-100-33100	Federal Grants	0.00	0.00	0.00	0.00	0.00
34,247	36,978	37,309	9,690		Intergovernmental (State/Fed) Total	0.00	39,923	39,923	39,923	39,923
				R35	State Government Shared					
51,524	56,128	57,655.00	29,024.94	12-100-33530	St Rev Shared Sales Tax RECRTN	0.00	61,695.00	61,695.00	61,695.00	61,695.00
51,524	56,128	57,655	29,025		State Government Shared Totals:	0.00	61,695	61,695	61,695	61,695
				R60	General Community Services					
249,886	300,007	248,000.00	125,048.72	12-100-34710	Program Revenues	0.00	275,000.00	275,000.00	275,000.00	275,000.00
0	0	0.00	0.00	12-100-34711	Program Revenues/Taxable	0.00	0.00	0.00	0.00	0.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
0	0	0.00	0.00	12-100-34712	Seniour Tours	0.00	0.00	0.00	0.00	0.00
8,416	10,754	6,000.00	6,124.64	12-100-34715	Player's Fees	0.00	6,000.00	6,000.00	6,000.00	6,000.00
0	0	0.00	0.00	12-100-34716	Player's Fees/Taxable	0.00	0.00	0.00	0.00	0.00
37,414	45,380	38,000.00	1,556.60	12-200-34740	Swimming Pool Admission/Rental	0.00	38,000.00	38,000.00	38,000.00	38,000.00
0	0	0.00	0.00	12-200-34745	Swimming Pool Lessons	0.00	0.00	0.00	0.00	0.00
5,287	5,884	5,250.00	0.00	12-200-34750	Swimming Pool Concessions	0.00	5,250.00	5,250.00	5,250.00	5,250.00
301,002	362,025	297,250	132,730		General Community Services Totals	0.00	324,250	324,250	324,250	324,250
				R65	Miscellaneous					
7,320	4,700	4,500.00	2,807.67	12-100-34190	Miscellaneous Revenue - Rec	0.00	4,500.00	4,500.00	4,500.00	4,500.00
7,320	4,700	4,500	2,808		Miscellaneous Totals:	0.00	4,500	4,500	4,500	4,500
				R75	Unrealized Gain on Investments					
(551)	3,552	0.00	0.00	12-100-36999	Unreallized Gain/loss	0.00	0.00	0.00	0.00	0.00
(551)	3,552	0	0		Unrealized Gain on Investments Tot	0.00	0	0	0	0
				R85	Other Financing Sources					
0	0	0.00	0.00	12-100-37670	Recreation Secret Pals	0.00	8,000.00	8,000.00	8,000.00	8,000.00
189,000	0	0.00	0.00	12-100-39100	Intrfund Oper Transfer In	0.00	0.00	0.00	0.00	0.00
189,000	0	0	0		Other Financing Sources Totals:	0.00	8,000	8,000	8,000	8,000
				R90	Donation Revenue					
0	0	0.00	63.45	12-100-37600	Rec Gifts/Donations	0.00	0.00	0.00	0.00	0.00
0	0	0	63		Donation Revenue Totals:	0.00	0	0	0	0
833,519	722,935	670,325	342,294		REVENUES TOTALS:	0.00	725,848	725,848	725,848	725,848
				E05	Personnel					

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
96,152	87,949	96,410.50	57,110.72	12-100-41100	Recreation Reg Salary	0.00	98,907.79	98,907.79	98,907.79	98,907.79
61,558	68,499	65,000.00	31,086.16	12-100-41200	Part-Time Salary	0.00	65,000.00	65,000.00	65,000.00	65,000.00
4,081	1,802	2,500.00	349.04	12-100-41300	Overtime	0.00	2,500.00	2,500.00	2,500.00	2,500.00
26,393	34,443	41,793.31	24,251.61	12-100-42100	Health Insurance	0.00	36,112.69	36,112.69	36,112.69	36,112.69
1,789	2,226	2,635.97	1,505.35	12-100-42120	Dental Insurance	0.00	2,191.97	2,191.97	2,191.97	2,191.97
425	496	1,057.03	578.67	12-100-42130	Other Insurance	0.00	1,070.79	1,070.79	1,070.79	1,070.79
30	0	0.00	15.00	12-100-42140	Fitness Reimbursement	0.00	150.00	150.00	150.00	150.00
12,296	11,944	12,630.95	6,689.72	12-100-42200	Fica	0.00	12,833.47	12,833.47	12,833.47	12,833.47
12,500	11,759	11,953.19	7,604.82	12-100-42300	State Retirement	0.00	12,269.28	12,269.28	12,269.28	12,269.28
1,496	982	836.30	566.74	12-100-42310	Persi/401K/employer portion	0.00	854.52	854.52	854.52	854.52
1,500	1,500	1,500.00	1,500.00	12-100-42312	HRA VEBA Funding	0.00	1,500.00	1,500.00	1,500.00	1,500.00
1,160	840	1,200.00	680.00	12-100-42315	Certification Pay	0.00	1,200.00	1,200.00	1,200.00	1,200.00
64	2,593	0.00	0.00	12-100-42500	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00
3,258	4,313	1,628.36	586.16	12-100-42600	Workers Compensation	0.00	1,610.02	1,610.02	1,610.02	1,610.02
0	0	0.00	0.00	12-100-42700	Vehicle Allowance	0.00	0.00	0.00	0.00	0.00
166	0	250.00	0.00	12-100-42800	Uniform Allowance	0.00	250.00	250.00	250.00	250.00
0	0	350.00	0.00	12-100-42900	Personnel Training	0.00	1,500.00	1,500.00	1,500.00	1,500.00
(5,162)	0	0.00	0.00	12-100-43100	Payroll Year End Adjustment	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	12-200-41100	Pool Reg Salary	0.00	0.00	0.00	0.00	0.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
48,388	49,735	52,000.00	91.88	12-200-41200	Part-Time Salary	0.00	52,000.00	52,000.00	52,000.00	52,000.00
547	125	0.00	0.00	12-200-41300	Overtime	0.00	0.00	0.00	0.00	0.00
3,744	3,814	3,978.00	7.03	12-200-42200	Fica	0.00	3,978.00	3,978.00	3,978.00	3,978.00
0	0	0.00	0.00	12-200-42500	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00
1,319	919	1,979.91	0.00	12-200-42600	Workers Compensation	0.00	1,821.14	1,821.14	1,821.14	1,821.14
1,040	1,003	1,100.00	0.00	12-200-42800	Uniform Allowance	0.00	1,250.00	1,250.00	1,250.00	1,250.00
0	0	300.00	0.00	12-200-42900	Personnel Training	0.00	300.00	300.00	300.00	300.00
272,743	284,943	299,104	132,623		Personnel Totals:	0.00	297,300	297,300	297,300	297,300
				E10	Maintenance & Operations					
742	721	800.00	727.76	12-100-63210	Annual Audit Services	0.00	500.00	500.00	500.00	500.00
6,705	6,164	6,900.00	3,450.00	12-100-63310	Admin/payroll Services	0.00	6,900.00	6,900.00	6,900.00	6,900.00
1,000	1,000	1,000.00	500.00	12-100-63330	City Attorney Services	0.00	1,000.00	1,000.00	1,000.00	1,000.00
0	0	0.00	0.00	12-100-63340	City Engineering Services	0.00	0.00	0.00	0.00	0.00
657	132	947.00	132.00	12-100-63410	Software Maintenance &svc	0.00	947.00	947.00	947.00	947.00
0	0	0.00	0.00	12-100-63420	Hardware Maintenance Svc	0.00	0.00	0.00	0.00	0.00
1,399	1,269	1,500.00	613.83	12-100-63430	Office Maint Contracts	0.00	1,500.00	1,500.00	1,500.00	1,500.00
5,187	5,260	5,500.00	1,076.50	12-100-63520	Recreation Instruction	0.00	5,500.00	5,500.00	5,500.00	5,500.00
19,478	30,523	35,000.00	21,650.00	12-100-63530	Recreation Noninstruction	0.00	35,000.00	35,000.00	35,000.00	35,000.00
535	754	2,650.00	1,498.00	12-100-63570	Professional Services	0.00	2,000.00	2,000.00	2,000.00	2,000.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
8,821	5,679	8,500.00	4,581.29	12-100-63580	Labor Services	0.00	9,000.00	9,000.00	9,000.00	9,000.00
0	1,395	1,000.00	1,400.00	12-100-64050	Telephone	0.00	1,500.00	1,500.00	1,500.00	1,500.00
623	640	760.00	321.19	12-100-64051	Cell Phones	0.00	760.00	760.00	760.00	760.00
9,052	5,150	4,500.00	2,271.54	12-100-64053	T-1 Lines	0.00	1,500.00	1,500.00	1,500.00	1,500.00
449	454	800.00	256.65	12-100-64100	Water/sewer	0.00	800.00	800.00	800.00	800.00
600	230	1,500.00	155.00	12-100-64200	Cleaning Services	0.00	2,650.00	2,650.00	2,650.00	2,650.00
677	808	900.00	478.80	12-100-64230	Custodial	0.00	1,500.00	1,500.00	1,500.00	1,500.00
293	488	1,000.00	0.00	12-100-64310	R & M Office Equipment	0.00	1,000.00	1,000.00	1,000.00	1,000.00
0	449	1,000.00	0.00	12-100-64311	R & M Computers	0.00	1,000.00	1,000.00	1,000.00	1,000.00
8,561	6,926	19,500.00	8,446.15	12-100-64320	R & M Grounds	0.00	21,500.00	21,500.00	21,500.00	21,500.00
5,777	3,267	3,470.00	1,296.29	12-100-64330	R & M Building	0.00	3,970.00	3,970.00	3,970.00	3,970.00
0	0	300.00	0.00	12-100-64331	R & M Telephone/utilities	0.00	300.00	300.00	300.00	300.00
2,331	1,695	1,000.00	670.26	12-100-64340	R & M Vehicle	0.00	1,000.00	1,000.00	1,000.00	1,000.00
629	1,198	1,500.00	99.87	12-100-64350	R & M Machinery	0.00	1,500.00	1,500.00	1,500.00	1,500.00
0	8	300.00	3.88	12-100-64370	R & M Furniture/Fixtures	0.00	500.00	500.00	500.00	500.00
0	19	350.00	0.00	12-100-64390	R & M Vandalism	0.00	500.00	500.00	500.00	500.00
7,240	10,248	11,000.00	0.00	12-100-64410	Rental Of Land And Bldgs	0.00	11,000.00	11,000.00	11,000.00	11,000.00
0	0	0.00	0.00	12-100-64411	Rental YMCA room	0.00	0.00	0.00	0.00	0.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
930	1,047	1,200.00	434.97	12-100-64420	Rental Of Equip And Vehic	0.00	1,200.00	1,200.00	1,200.00	1,200.00
4,399	4,747	4,803.00	4,803.00	12-100-65200	Ins, Other Than Empl Bene	0.00	4,881.00	4,881.00	4,881.00	4,881.00
389	557	1,200.00	25.00	12-100-65400	Advertising	0.00	1,000.00	1,000.00	1,000.00	1,000.00
7,973	10,160	10,000.00	3,461.75	12-100-65500	Printing And Binding	0.00	12,000.00	12,000.00	12,000.00	12,000.00
225	323	800.00	237.89	12-100-65800	Travel & Meeting	0.00	400.00	400.00	400.00	400.00
9,337	11,157	9,700.00	4,730.16	12-100-65900	Bank Service Charge Expense	0.00	12,000.00	12,000.00	12,000.00	12,000.00
318	407	400.00	175.14	12-100-66110	Office Supplies	0.00	400.00	400.00	400.00	400.00
0	8	100.00	35.57	12-100-66112	Toners, cartridges, etc.	0.00	100.00	100.00	100.00	100.00
889	949	1,000.00	212.02	12-100-66120	Copy Paper & Supplies	0.00	950.00	950.00	950.00	950.00
125	191	150.00	26.48	12-100-66130	Postage	0.00	200.00	200.00	200.00	200.00
4,066	2,754	5,000.00	1,192.75	12-100-66140	Minor Equipment	0.00	4,500.00	4,500.00	4,500.00	4,500.00
0	0	0.00	0.00	12-100-66142	Major Equipment	0.00	0.00	0.00	0.00	0.00
234	233	350.00	123.78	12-100-66150	Safety Supplies/equipment	0.00	750.00	750.00	750.00	750.00
1,159	1,539	1,700.00	1,035.11	12-100-66210	Natural Gas	0.00	2,000.00	2,000.00	2,000.00	2,000.00
0	0	1,200.00	0.00	12-100-66220	Electricity	0.00	1,200.00	1,200.00	1,200.00	1,200.00
1,077	785	1,400.00	512.82	12-100-66260	Gasoline	0.00	1,200.00	1,200.00	1,200.00	1,200.00
35	7	500.00	14.97	12-100-66350	General Oper Supplies	0.00	500.00	500.00	500.00	500.00
17,240	17,294	21,000.00	15,319.18	12-100-66360	Rec Program Supplies	0.00	28,500.00	28,500.00	28,500.00	28,500.00
0	0	0.00	0.00	12-100-66362	Players Fees Expense line item	0.00	0.00	0.00	0.00	0.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
58,661	55,702	62,000.00	10,800.94	12-100-66365	Senior Tours	0.00	65,000.00	65,000.00	65,000.00	65,000.00
624	285	1,200.00	0.00	12-100-66370	Fertilizers/chemicals	0.00	1,000.00	1,000.00	1,000.00	1,000.00
0	0	0.00	0.00	12-100-66375	4th of July Celebration Expens	0.00	0.00	0.00	0.00	0.00
104	164	150.00	114.40	12-100-66400	Books And Subscriptions	0.00	150.00	150.00	150.00	150.00
0	790	2,200.00	114.99	12-100-67450	Office Equipment & Furniture	0.00	500.00	500.00	500.00	500.00
0	0	100.00	0.00	12-200-63530	Recreation Noninstruction	0.00	100.00	100.00	100.00	100.00
1,260	3,515	1,800.00	50.00	12-200-63570	Professional Services	0.00	2,800.00	2,800.00	2,800.00	2,800.00
329	301	350.00	209.02	12-200-64050	Telephone	0.00	400.00	400.00	400.00	400.00
6,938	5,467	8,000.00	349.69	12-200-64100	Water/sewer	0.00	7,000.00	7,000.00	7,000.00	7,000.00
0	0	100.00	0.00	12-200-64200	Cleaning Services	0.00	500.00	500.00	500.00	500.00
734	1,059	900.00	364.07	12-200-64230	Custodial	0.00	1,300.00	1,300.00	1,300.00	1,300.00
6,772	258	9,425.00	4,688.09	12-200-64320	R & M Grounds	0.00	9,450.00	9,450.00	9,450.00	9,450.00
6,794	6,871	2,980.00	18,167.08	12-200-64330	R & M Building	0.00	5,480.00	5,480.00	5,480.00	5,480.00
143	424	1,700.00	0.00	12-200-64350	R & M Machinery	0.00	1,500.00	1,500.00	1,500.00	1,500.00
4,901	0	6,500.00	5,004.09	12-200-64355	R & M Major Tools/equip	0.00	2,000.00	2,000.00	2,000.00	2,000.00
0	2,835	3,750.00	2,091.20	12-200-64360	R & M Pumps & Motors	0.00	3,750.00	3,750.00	3,750.00	3,750.00
1,890	698	1,000.00	0.00	12-200-64370	R & M Furniture/Fixtures	0.00	1,000.00	1,000.00	1,000.00	1,000.00
969	(658)	750.00	0.00	12-200-64380	R & M Other	0.00	750.00	750.00	750.00	750.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
0	0	500.00	0.00	12-200-64390	R & M Vandalism	0.00	500.00	500.00	500.00	500.00
538	166	300.00	0.00	12-200-64420	Rental Of Equip And Vehic	0.00	350.00	350.00	350.00	350.00
51	0	150.00	0.00	12-200-65400	Advertising	0.00	250.00	250.00	250.00	250.00
0	0	100.00	0.00	12-200-65800	Travel & Meeting	0.00	100.00	100.00	100.00	100.00
366	618	600.00	63.75	12-200-65900	Bank Service Charge Expense	0.00	750.00	750.00	750.00	750.00
82	222	150.00	20.59	12-200-66110	Office Supplies	0.00	150.00	150.00	150.00	150.00
0	0	50.00	0.00	12-200-66112	Toners, cartridges, etc.	0.00	0.00	0.00	0.00	0.00
596	68	450.00	426.56	12-200-66130	Postage	0.00	50.00	50.00	50.00	50.00
10,106	4,279	22,000.00	985.00	12-200-66140	Minor Equipment	0.00	3,000.00	3,000.00	3,000.00	3,000.00
0	0	0.00	0.00	12-200-66142	Major Equipment	0.00	0.00	0.00	0.00	0.00
221	1,177	500.00	0.00	12-200-66150	Safety Supplies/equipment	0.00	500.00	500.00	500.00	500.00
1,819	1,921	2,500.00	313.37	12-200-66210	Natural Gas	0.00	2,500.00	2,500.00	2,500.00	2,500.00
3,885	3,930	4,500.00	349.36	12-200-66220	Electricity	0.00	4,500.00	4,500.00	4,500.00	4,500.00
3,148	3,235	3,500.00	0.00	12-200-66300	Food And Beverages	0.00	3,750.00	3,750.00	3,750.00	3,750.00
0	28	100.00	0.00	12-200-66350	General Oper Supplies	0.00	100.00	100.00	100.00	100.00
0	40	250.00	0.00	12-200-66360	Rec Program Supplies	0.00	200.00	200.00	200.00	200.00
8,739	10,672	8,000.00	0.00	12-200-66370	Fertilizers/chemicals	0.00	10,000.00	10,000.00	10,000.00	10,000.00
140	0	500.00	0.00	12-200-67450	Office Equipment & Furniture	0.00	500.00	500.00	500.00	500.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
248,958	240,703	319,235	126,082		Maintenance & Operations Totals:	0.00	314,988	314,988	314,988	314,988
				E15	Capital Outlay					
0	0	0.00	0.00	12-100-87200	Buildings	0.00	0.00	0.00	0.00	0.00
214,286	0	0.00	0.00	12-100-87300	Imprv Other than Buildings	0.00	0.00	0.00	0.00	0.00
0	0	20,000.00	0.00	12-100-87420	Licensed Vehicles	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	12-100-87430	Furniture And Fixtures	0.00	25,000.00	25,000.00	25,000.00	25,000.00
0	0	0.00	0.00	12-100-87440	Computer Equipment	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	12-100-87460	Major Tools & Equipment	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	12-100-87500	Construction in Progress	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	12-200-87200	Buildings	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	12-200-87300	Imprv Other than Bldgs	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	12-200-87430	Furniture And Fixtures	0.00	0.00	0.00	0.00	0.00
36,000	0	0.00	0.00	12-200-87460	Major Tools & Equipment	0.00	0.00	0.00	0.00	0.00
250,286	0	20,000	0		Capital Outlay Totals:	0.00	25,000	25,000	25,000	25,000
				E20	Other Operating Expenses					
422	0	0.00	-25.00	12-100-98050	Over & Short	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	12-100-98100	Bad Debt Expense	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	12-100-98200	Loss - Disposal of FA	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	12-100-99050	Depreciation Expense	0.00	0.00	0.00	0.00	0.00
422	0	0	(25)		Other Operating Expenses Totals:	0.00	0	0	0	0

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
772,409	525,646	638,339	258,680		EXPENDITURES TOTALS:	0.00	637,288	637,288	637,288	637,288
833,519	722,935	670,325	342,294		AGENCY REVENUES	0.00	725,848	725,848	725,848	725,848
772,409	525,646	638,339	258,680		AGENCY EXPENSES	0.00	637,288	637,288	637,288	637,288
61,110	197,289	31,986	83,615		Community Services Totals:	0.00	88,560	88,560	88,560	88,560
833,519	722,935	670,325	342,294		FUND REVENUES	0.00	725,848	725,848	725,848	725,848
772,409	525,646	638,339	258,680		FUND EXPENSES	0.00	637,288	637,288	637,288	637,288
61,110	197,289	31,986	83,615		Parks, Recreation & Forestry Totals	0.00	88,560	88,560	88,560	88,560
833,519	722,935	670,325	342,294		REPORT REVENUES	0.00	725,848	725,848	725,848	725,848
772,409	525,646	638,339	258,680		REPORT EXPENSES	0.00	637,288	637,288	637,288	637,288
61,110	197,289	31,986	83,615		REPORT TOTALS:	0.00	88,560	88,560	88,560	88,560

General Ledger

Budget Analysis

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Fiscal Year: 2021

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
				08	Parks, Recreation & Forestry					
				7	Community Services					
				R05	Property Taxes					
336,078	366,538	391,294.00	235,664.39	12-300-31100	Property Taxes / Parks	0.00	411,128.00	411,128.00	411,128.00	411,128.00
336,078	366,538	391,294	235,664		Property Taxes Totals:	0.00	411,128	411,128	411,128	411,128
				R25	Intergovernmental (State/Fed)					
5,057	0	0.00	0.00	12-300-33100	Federal Grants	0.00	0.00	0.00	0.00	0.00
5,057	0	0	0		Intergovernmental (State/Fed) Total	0.00	0	0	0	0
				R35	State Government Shared					
665,095	685,993	862,281.00	434,093.46	12-300-33530	St Rev Shared Sales Tax PARKS	0.00	914,190.00	914,190.00	914,190.00	914,190.00
665,095	685,993	862,281	434,093		State Government Shared Totals:	0.00	914,190	914,190	914,190	914,190
				R60	General Community Services					
5,668	4,740	9,400.00	797.60	12-300-34780	Band shell rental	0.00	9,400.00	9,400.00	9,400.00	9,400.00
13,519	14,627	13,500.00	1,088.20	12-300-34781	Mallard Park Shelter Rentals	0.00	13,500.00	13,500.00	13,500.00	13,500.00
472	613	1,000.00	0.00	12-300-34782	Pipe Dream Park Shelter Rent	0.00	1,000.00	1,000.00	1,000.00	1,000.00
1,462	1,469	1,500.00	117.92	12-300-34785	Luby Gazebo	0.00	1,500.00	1,500.00	1,500.00	1,500.00
906	428	1,100.00	301.90	12-300-34790	Rose Garden Rental	0.00	1,100.00	1,100.00	1,100.00	1,100.00
134,274	121,246	129,715.00	61,267.74	12-300-34795	Misc Revenue - Parks	0.00	129,715.47	129,715.47	129,715.47	129,715.47

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
0	0	0.00	471.70	12-300-34796	Curtis Park Rental	0.00	0.00	0.00	0.00	0.00
0	0	200.00	0.00	12-400-34770	Miscellaneos Revenue-Forestry	0.00	200.00	200.00	200.00	200.00
156,300	143,123	156,415	64,045		General Community Services Totals	0.00	156,415	156,415	156,415	156,415
				R65	Miscellaneous					
1,014	0	0.00	0.00	12-300-36320	Land Rental	0.00	0.00	0.00	0.00	0.00
6,767	7,356	7,000.00	6,179.15	12-300-36340	Train Depot rental	0.00	8,000.00	8,000.00	8,000.00	8,000.00
0	0	0.00	0.00	12-300-37575	Park land	0.00	0.00	0.00	0.00	0.00
7,781	7,356	7,000	6,179		Miscellaneous Totals:	0.00	8,000	8,000	8,000	8,000
				R85	Other Financing Sources					
0	0	0.00	0.00	12-300-39100	Intrfund Oper Transfer In	0.00	0.00	0.00	0.00	0.00
0	23,515	0.00	14,174.55	12-300-39200	Sale of Fixed Asset	0.00	0.00	0.00	0.00	0.00
0	23,515	0	14,175		Other Financing Sources Totals:	0.00	0	0	0	0
1,170,312	1,226,525	1,416,990	754,157		REVENUES TOTALS:	0.00	1,489,733	1,489,733	1,489,733	1,489,733
				E05	Personnel					
280,226	293,481	334,855.75	216,226.18	12-300-41100	Parks Reg Salary	0.00	346,113.19	346,113.19	346,113.19	346,113.19
0	0	0.00	0.00	12-300-41200	Part-Time Salary	0.00	0.00	0.00	0.00	0.00
5,625	4,968	5,240.00	2,451.71	12-300-41300	Overtime	0.00	5,240.00	5,240.00	5,240.00	5,240.00
89,133	104,139	136,803.79	83,180.24	12-300-42100	Health Insurance	0.00	120,827.83	120,827.83	120,827.83	120,827.83
5,823	6,345	8,123.26	4,744.80	12-300-42120	Dental Insurance	0.00	6,859.90	6,859.90	6,859.90	6,859.90
1,248	1,547	3,538.64	1,988.26	12-300-42130	Other Insurance	0.00	3,569.61	3,569.61	3,569.61	3,569.61
189	328	360.00	238.15	12-300-42140	Fitness Reimbursement	0.00	629.40	629.40	629.40	629.40

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
21,139	22,043	26,350.86	16,318.00	12-300-42200	Fica	0.00	27,232.67	27,232.67	27,232.67	27,232.67
32,691	34,499	41,128.02	26,463.68	12-300-42300	State Retirement	0.00	42,504.32	42,504.32	42,504.32	42,504.32
3,419	4,364	4,581.29	3,778.37	12-300-42310	Persi/401K/employer portion	0.00	5,807.99	5,807.99	5,807.99	5,807.99
4,000	5,000	5,000.00	5,000.00	12-300-42312	HRA VEBA Funding	0.00	5,000.00	5,000.00	5,000.00	5,000.00
3,160	3,280	4,000.00	2,960.00	12-300-42315	Certification Pay	0.00	4,000.00	4,000.00	4,000.00	4,000.00
0	0	0.00	309.02	12-300-42500	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00
21,944	20,983	30,554.24	6,080.23	12-300-42600	Workders Compensation	0.00	25,524.71	25,524.71	25,524.71	25,524.71
0	0	0.00	0.00	12-300-42700	Vehicle Allowance	0.00	0.00	0.00	0.00	0.00
2,517	2,471	4,940.00	3,185.54	12-300-42800	Uniform Allowance	0.00	4,940.00	4,940.00	4,940.00	4,940.00
0	0	2,000.00	240.00	12-300-42900	Personnel Training	0.00	2,000.00	2,000.00	2,000.00	2,000.00
(11,389)	0	0.00	0.00	12-300-43100	Payroll Year End Adjustment	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	12-400-42900	Personnel Training	0.00	0.00	0.00	0.00	0.00
459,724	503,449	607,476	373,164		Personnel Totals:	0.00	600,250	600,250	600,250	600,250
				E10	Maintenance & Operations					
927	901	1,000.00	909.70	12-300-63210	Annual Audit Services	0.00	1,000.00	1,000.00	1,000.00	1,000.00
0	0	0.00	0.00	12-300-63220	Special Projects Services	0.00	0.00	0.00	0.00	0.00
6,705	6,164	6,900.00	3,450.00	12-300-63310	Admin/payroll Services	0.00	6,900.00	6,900.00	6,900.00	6,900.00
0	0	0.00	0.00	12-300-63330	City Attorney Services	0.00	0.00	0.00	0.00	0.00
13,338	13,339	19,398.68	9,699.34	12-300-63340	City Engineering Services	0.00	19,892.30	19,892.30	19,892.30	19,892.30

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
630	630	630.00	315.00	12-300-63363	Electrical Services	0.00	630.00	630.00	630.00	630.00
547	0	0.00	208.17	12-300-63410	Software Maintenance & Svc	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	12-300-63430	Office Maint Contracts	0.00	0.00	0.00	0.00	0.00
1,473	6,061	0.00	884.00	12-300-63570	Professional Services	0.00	0.00	0.00	0.00	0.00
131,242	146,015	206,420.24	23,396.26	12-300-63580	Labor Services	0.00	206,420.24	206,420.24	206,420.24	206,420.24
1,227	607	1,200.00	377.20	12-300-64050	Telephone	0.00	1,200.00	1,200.00	1,200.00	1,200.00
2,657	2,545	2,880.00	1,454.53	12-300-64051	Cell Phones	0.00	2,880.00	2,880.00	2,880.00	2,880.00
1,690	1,090	1,100.00	728.37	12-300-64053	T-1 Lines	0.00	1,100.00	1,100.00	1,100.00	1,100.00
18,480	23,723	20,000.00	11,372.26	12-300-64100	Water/sewer	0.00	20,000.00	20,000.00	20,000.00	20,000.00
51,012	57,490	52,933.06	54,927.88	12-300-64110	Irrigation Assessment	0.00	52,933.06	52,933.06	52,933.06	52,933.06
3,365	3,367	6,140.00	1,217.18	12-300-64200	Cleaning Services	0.00	6,640.00	6,640.00	6,640.00	6,640.00
16,389	19,324	17,000.00	9,744.71	12-300-64210	Disposal	0.00	19,000.00	19,000.00	19,000.00	19,000.00
0	0	600.00	0.00	12-300-64211	Recycle/Disposal	0.00	600.00	600.00	600.00	600.00
171	0	0.00	14.69	12-300-64230	Custodial	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	12-300-64240	Weed Control	0.00	0.00	0.00	0.00	0.00
0	449	900.00	0.00	12-300-64311	R & M Computers	0.00	3,600.00	3,600.00	3,600.00	3,600.00
37,721	44,715	40,000.00	20,596.41	12-300-64320	R & M Grounds	0.00	70,000.00	70,000.00	70,000.00	70,000.00
260	0	1,000.00	0.00	12-300-64321	Wolfe Field/R & M Grounds	0.00	1,000.00	1,000.00	1,000.00	1,000.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
9,730	26,065	15,240.00	16,141.84	12-300-64330	R & M Building	0.00	20,240.00	20,240.00	20,240.00	20,240.00
0	0	0.00	0.00	12-300-64331	R & M Telephone/utilities	0.00	0.00	0.00	0.00	0.00
18,505	22,838	8,240.00	5,980.44	12-300-64335	R&M Depot Expense	0.00	18,740.00	18,740.00	18,740.00	18,740.00
12,989	12,987	16,230.00	20,929.35	12-300-64340	R & M Vehicle	0.00	20,000.00	20,000.00	20,000.00	20,000.00
34,403	33,948	30,000.00	24,068.35	12-300-64350	R & M Machinery	0.00	32,000.00	32,000.00	32,000.00	32,000.00
0	9,548	5,000.00	0.00	12-300-64360	R & M Pumps & Motors	0.00	5,000.00	5,000.00	5,000.00	5,000.00
17,096	13,910	16,260.87	2,958.97	12-300-64370	R & M Furniture/Fixtures	0.00	29,760.87	29,760.87	29,760.87	29,760.87
0	1,217	3,000.00	0.00	12-300-64380	R & M Other	0.00	3,000.00	3,000.00	3,000.00	3,000.00
802	4,669	1,000.00	-135.95	12-300-64390	R & M Vandalism	0.00	1,000.00	1,000.00	1,000.00	1,000.00
6,341	8,597	9,500.00	9,111.25	12-300-64420	Rental Of Equip And Vehic	0.00	9,500.00	9,500.00	9,500.00	9,500.00
5,098	5,848	6,554.56	6,554.56	12-300-65200	Property & Liability Insurance	0.00	7,055.67	7,055.67	7,055.67	7,055.67
81	26	100.00	0.00	12-300-65500	Printing And Binding	0.00	100.00	100.00	100.00	100.00
0	775	200.00	0.00	12-300-65800	Travel & Meeting	0.00	200.00	200.00	200.00	200.00
1,069	1,168	90.00	284.58	12-300-65900	Bank Service Charge Expense	0.00	90.00	90.00	90.00	90.00
217	191	400.00	175.75	12-300-66110	Office Supplies	0.00	400.00	400.00	400.00	400.00
0	0	0.00	0.00	12-300-66112	Toners, cartridges, etc.	0.00	0.00	0.00	0.00	0.00
26	134	150.00	60.68	12-300-66120	Copy Paper & Supplies	0.00	150.00	150.00	150.00	150.00
180	102	100.00	52.90	12-300-66130	Postage	0.00	100.00	100.00	100.00	100.00
12,730	2,480	5,000.00	3,081.25	12-300-66140	Minor Equipment	0.00	10,400.00	10,400.00	10,400.00	10,400.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
4,569	2,553	3,000.00	1,428.48	12-300-66141	Minor Tools	0.00	3,000.00	3,000.00	3,000.00	3,000.00
0	6,598	1,500.00	0.00	12-300-66142	Major Equipment	0.00	0.00	0.00	0.00	0.00
1,386	854	1,500.00	537.79	12-300-66150	Safety Supplies/equipment	0.00	1,500.00	1,500.00	1,500.00	1,500.00
52,059	41,739	55,594.80	28,785.51	12-300-66160	Community Relations Proj	0.00	59,694.28	59,694.28	59,694.28	59,694.28
958	1,897	2,000.00	4,420.44	12-300-66210	Natural Gas	0.00	2,000.00	2,000.00	2,000.00	2,000.00
63,438	73,983	60,000.00	56,035.48	12-300-66220	Electricity	0.00	60,000.00	60,000.00	60,000.00	60,000.00
18	0	700.00	86.30	12-300-66230	Bottled Gas	0.00	700.00	700.00	700.00	700.00
3,714	4,508	4,300.00	1,257.72	12-300-66240	Oil	0.00	4,300.00	4,300.00	4,300.00	4,300.00
42,462	39,734	43,701.86	16,713.65	12-300-66260	Gasoline	0.00	44,707.00	44,707.00	44,707.00	44,707.00
0	324	500.00	0.00	12-300-66350	General Oper Supplies	0.00	500.00	500.00	500.00	500.00
0	0	500.00	0.00	12-300-66355	Street Light Banners	0.00	500.00	500.00	500.00	500.00
27,317	36,046	80,000.00	19,145.23	12-300-66370	Fertilizers/chemicals	0.00	80,000.00	80,000.00	80,000.00	80,000.00
170	175	400.00	175.00	12-300-66500	Dues And Association Fees	0.00	400.00	400.00	400.00	400.00
0	0	200.00	0.00	12-300-67450	Office Equipment & Furniture	0.00	200.00	200.00	200.00	200.00
0	2,128	1,500.00	0.00	12-400-63220	Special Projects Services	0.00	1,500.00	1,500.00	1,500.00	1,500.00
500	0	0.00	0.00	12-400-63570	Professional Services	0.00	0.00	0.00	0.00	0.00
14,034	8,054	15,000.00	4,800.00	12-400-63580	Labor Services	0.00	15,000.00	15,000.00	15,000.00	15,000.00
0	0	0.00	0.00	12-400-64050	Telephone	0.00	0.00	0.00	0.00	0.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
0	0	0.00	0.00	12-400-64051	Cell Phones	0.00	0.00	0.00	0.00	0.00
28,307	15,091	15,500.00	713.85	12-400-64320	R & M Grounds	0.00	15,500.00	15,500.00	15,500.00	15,500.00
14	350	250.00	0.00	12-400-64330	R & M Building	0.00	250.00	250.00	250.00	250.00
52	863	2,000.00	633.94	12-400-64340	R & M Vehicle	0.00	2,000.00	2,000.00	2,000.00	2,000.00
670	312	5,000.00	1,243.07	12-400-64350	R & M Machinery	0.00	5,000.00	5,000.00	5,000.00	5,000.00
0	0	2,000.00	0.00	12-400-64360	R & M Pumps & Motors	0.00	2,000.00	2,000.00	2,000.00	2,000.00
0	6,200	150.00	0.00	12-400-64380	R & M Other	0.00	150.00	150.00	150.00	150.00
0	0	2,000.00	0.00	12-400-64420	Rental Of Equip And Vehic	0.00	2,000.00	2,000.00	2,000.00	2,000.00
0	0	100.00	0.00	12-400-65500	Printing And Binding	0.00	100.00	100.00	100.00	100.00
60	345	1,200.00	280.00	12-400-65800	Travel & Meeting	0.00	1,200.00	1,200.00	1,200.00	1,200.00
55	43	200.00	27.46	12-400-66110	Office Supplies	0.00	200.00	200.00	200.00	200.00
611	1,100	1,700.00	0.00	12-400-66140	Minor Equipment	0.00	1,700.00	1,700.00	1,700.00	1,700.00
217	410	700.00	3.99	12-400-66141	Minor Tools	0.00	700.00	700.00	700.00	700.00
0	0	1,000.00	0.00	12-400-66150	Safety Supplies/equipment	0.00	1,000.00	1,000.00	1,000.00	1,000.00
0	0	0.00	0.00	12-400-66220	Electricity	0.00	0.00	0.00	0.00	0.00
0	0	100.00	74.33	12-400-66240	Oil	0.00	100.00	100.00	100.00	100.00
0	0	0.00	0.00	12-400-66350	General Operating Supplies	0.00	0.00	0.00	0.00	0.00
9,463	8,673	11,400.00	0.00	12-400-66370	Fertilizers/chemicals	0.00	11,400.00	11,400.00	11,400.00	11,400.00
0	0	200.00	266.26	12-400-66400	Books And Subscriptions	0.00	200.00	200.00	200.00	200.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
175	175	450.00	100.00	12-400-66500	Dues And Association Fees	0.00	450.00	450.00	450.00	450.00
657,348	723,075	809,514	365,288		Maintenance & Operations Totals:	0.00	889,483	889,483	889,483	889,483
				E15	Capital Outlay					
0	0	0.00	0.00	12-300-87100	Land	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	12-300-87200	Buildings	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	12-300-87201	A D A Projects	0.00	0.00	0.00	0.00	0.00
53,240	0	0.00	0.00	12-300-87300	Imprv Other Than Bldgs	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	12-300-87410	Machinery	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	12-300-87420	Licensed Vehicles	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	12-300-87430	Furniture And Fixtures	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	12-300-87440	Computer Equipment	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	12-300-87500	Construction In Progress	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	12-400-87300	Imprv Other Than Bldgs	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	12-400-87410	Machinery	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	12-400-87420	Licensed Vehicles	0.00	0.00	0.00	0.00	0.00
53,240	0	0	0		Capital Outlay Totals:	0.00	0	0	0	0
				E20	Other Operating Expenses					
0	0	0.00	0.00	12-300-98050	Over & Short	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	12-300-98200	Loss - Disposal of FA	0.00	0.00	0.00	0.00	0.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
0	0	0	0		Other Operating Expenses Totals:	0.00	0	0	0	0
1,170,312	1,226,525	1,416,990	738,452		EXPENDITURES TOTALS:	0.00	1,489,733	1,489,733	1,489,733	1,489,733
1,170,312	1,226,525	1,416,990	754,157		AGENCY REVENUES	0.00	1,489,733	1,489,733	1,489,733	1,489,733
1,170,312	1,226,525	1,416,990	738,452		AGENCY EXPENSES	0.00	1,489,733	1,489,733	1,489,733	1,489,733
0	0	0	15,704		Community Services Totals:	0.00	0	0	0	0
1,170,312	1,226,525	1,416,990	754,157		FUND REVENUES	0.00	1,489,733	1,489,733	1,489,733	1,489,733
1,170,312	1,226,525	1,416,990	738,452		FUND EXPENSES	0.00	1,489,733	1,489,733	1,489,733	1,489,733
0	0	0	15,704		Parks, Recreation & Forestry Totals	0.00	0	0	0	0
1,170,312	1,226,525	1,416,990	754,157		REPORT REVENUES	0.00	1,489,733	1,489,733	1,489,733	1,489,733
1,170,312	1,226,525	1,416,990	738,452		REPORT EXPENSES	0.00	1,489,733	1,489,733	1,489,733	1,489,733
0	0	0	15,704		REPORT TOTALS:	0.00	0	0	0	0

General Ledger

Budget Analysis

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2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
				09	Liability Insurance (GF)					
				1	Administration					
				R15	Interest					
0	0	0.00	0.01	02-100-36106	Claims Interest Revenue	0.00	0.00	0.00	0.00	0.00
1,293	1,642	1,300.00	578.25	02-100-36110	Invest Interest Revenue	0.00	1,300.00	1,300.00	1,300.00	1,300.00
1,293	1,642	1,300	578		Interest Totals:	0.00	1,300	1,300	1,300	1,300
				R45	Charges for Services					
354,201	374,602	384,951.00	384,850.56	02-100-34036	Admin Insurance Services	0.00	399,404.00	399,404.00	399,404.00	399,404.00
354,201	374,602	384,951	384,851		Charges for Services Totals:	0.00	399,404	399,404	399,404	399,404
				R75	Unrealized Gain on Investments					
(770)	1,101	0.00	0.00	02-100-36999	Unrealized Gain Or Loss	0.00	0.00	0.00	0.00	0.00
(770)	1,101	0	0		Unrealized Gain on Investments To	0.00	0	0	0	0
				R85	Other Financing Sources					
0	0	0.00	0.00	02-100-39100	Intrfund Oper Transfer In	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-100-39250	Proceeds From Insurance	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Other Financing Sources Totals:	0.00	0	0	0	0
354,725	377,345	386,251	385,429		REVENUES TOTALS:	0.00	400,704	400,704	400,704	400,704
				E10	Maintenance & Operations					
0	0	0.00	0.00	02-100-63310	Admin/payroll Services	0.00	0.00	0.00	0.00	0.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
0	0	0.00	0.00	02-100-63330	City Attorney Services	0.00	0.00	0.00	0.00	0.00
354,201	374,603	384,951.00	384,951.00	02-100-65200	Ins, Other Than Empl Bene	0.00	399,404.00	399,404.00	399,404.00	399,404.00
0	0	0.00	0.00	02-100-65900	Bank Service Charges	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-100-66350	General Operating Supplies	0.00	0.00	0.00	0.00	0.00
354,201	374,603	384,951	384,951		Maintenance & Operations Totals:	0.00	399,404	399,404	399,404	399,404
				E20	Other Operating Expenses					
0	0	0.00	0.00	02-100-98500	Operating Transfers Out	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Other Operating Expenses Totals:	0.00	0	0	0	0
354,201	374,603	384,951	384,951		EXPENDITURES TOTALS:	0.00	399,404	399,404	399,404	399,404
354,725	377,345	386,251	385,429		AGENCY REVENUES	0.00	400,704	400,704	400,704	400,704
354,201	374,603	384,951	384,951		AGENCY EXPENSES	0.00	399,404	399,404	399,404	399,404
524	2,742	1,300	478		Administration Totals:	0.00	1,300	1,300	1,300	1,300
354,725	377,345	386,251	385,429		FUND REVENUES	0.00	400,704	400,704	400,704	400,704
354,201	374,603	384,951	384,951		FUND EXPENSES	0.00	399,404	399,404	399,404	399,404
524	2,742	1,300	478		Liability Insurance (GF) Totals:	0.00	1,300	1,300	1,300	1,300

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
354,725	377,345	386,251	385,429		REPORT REVENUES	0.00	400,704	400,704	400,704	400,704
354,201	374,603	384,951	384,951		REPORT EXPENSES	0.00	399,404	399,404	399,404	399,404
524	2,742	1,300	478		REPORT TOTALS:	0.00	1,300	1,300	1,300	1,300

General Ledger

Budget Analysis

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2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
				10	CDBG/HUD					
				1	Administration					
				R25	Intergovernmental (State/Fed)					
0	0	0.00	0.00	10-948-33100	Federal Grants	0.00	60,000.00	60,000.00	60,000.00	60,000.00
0	0	0.00	0.00	10-949-33100	Federal Grants	0.00	300,000.00	300,000.00	300,000.00	300,000.00
269,681	241,320	721,039.00	389,435.68	10-950-33100	Federal Grants	0.00	689,680.00	689,680.00	689,680.00	689,680.00
269,681	241,320	721,039	389,436		Intergovernmental (State/Fed) Total	0.00	1,049,680	1,049,680	1,049,680	1,049,680
269,681	241,320	721,039	389,436		REVENUES TOTALS:	0.00	1,049,680	1,049,680	1,049,680	1,049,680
				E05	Personnel					
0	0	19,788.34	3,225.62	10-950-41100	CDBG Reg Salary	0.00	20,779.20	20,779.20	20,779.20	20,779.20
0	0	0.00	0.00	10-950-41300	Overtime	0.00	0.00	0.00	0.00	0.00
0	0	3,730.65	646.89	10-950-42100	Health Insurance	0.00	3,730.65	3,730.65	3,730.65	3,730.65
0	0	200.88	34.81	10-950-42120	Dental Insurance	0.00	200.88	200.88	200.88	200.88
0	0	199.76	79.63	10-950-42130	Other Insurance	0.00	207.36	207.36	207.36	207.36
0	0	1,513.81	241.02	10-950-42200	Fica	0.00	1,589.61	1,589.61	1,589.61	1,589.61
0	0	2,362.73	385.15	10-950-42300	State Retirement	0.00	2,481.04	2,481.04	2,481.04	2,481.04
0	0	395.77	64.52	10-950-42310	Persi/401K/employer portion	0.00	415.58	415.58	415.58	415.58

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
0	0	39.09	0.00	10-950-42600	Workers Compensation	0.00	39.19	39.19	39.19	39.19
0	0	28,231	4,678		Personnel Totals:	0.00	29,444	29,444	29,444	29,444
				E10	Maintenance & Operations					
0	0	0.00	0.00	10-948-63220	Special Projects Services	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	10-948-63570	Professional Services	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	10-948-66350	General Oper Supplies	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	10-949-63220	Special Projects Services	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	10-949-63570	Professional Services	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	10-949-66350	General Oper Supplies	0.00	0.00	0.00	0.00	0.00
0	900	150.00	1,000.00	10-950-63210	Annual Audit Services	0.00	1,000.00	1,000.00	1,000.00	1,000.00
14,604	0	105,000.00	43,937.95	10-950-63220	Special Projects Services	0.00	0.00	0.00	0.00	0.00
97,258	97,928	48,769.00	33,157.50	10-950-63570	Professional Services	0.00	69,113.00	69,113.00	69,113.00	69,113.00
0	0	0.00	0.00	10-950-64051	Cell Phones	0.00	0.00	0.00	0.00	0.00
432	351	4,500.00	2,070.96	10-950-65400	Advertising	0.00	5,500.00	5,500.00	5,500.00	5,500.00
3,423	10,253	8,349.00	1,942.94	10-950-65800	Travel & Meeting	0.00	9,540.00	9,540.00	9,540.00	9,540.00
80	0	0.00	0.00	10-950-66350	General Oper Supplies	0.00	0.00	0.00	0.00	0.00
384	1,324	1,040.00	940.00	10-950-66500	Dues And Association Fees	0.00	1,040.00	1,040.00	1,040.00	1,040.00
116,180	110,755	167,808	83,049		Maintenance & Operations Totals:	0.00	86,193	86,193	86,193	86,193
				E15	Capital Outlay					
0	0	0.00	0.00	10-948-87500	Construction in Progress	0.00	30,000.00	30,000.00	30,000.00	30,000.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
0	0	0.00	0.00	10-949-87500	Construction in Progress	0.00	275,000.00	275,000.00	275,000.00	275,000.00
69,000	0	0.00	0.00	10-950-87500	Construction in Progress	0.00	189,000.00	189,000.00	189,000.00	189,000.00
69,000	0	0	0		Capital Outlay Totals:	0.00	494,000	494,000	494,000	494,000
				E20	Other Operating Expenses					
0	0	0.00	0.00	10-948-98551	Grant Pass Through Pmt	0.00	30,000.00	30,000.00	30,000.00	30,000.00
0	0	0.00	0.00	10-949-98551	Grant Pass Through Pmt	0.00	25,000.00	25,000.00	25,000.00	25,000.00
84,501	130,565	525,000.00	303,886.32	10-950-98551	Grant Pass Through Pmt	0.00	385,043.00	385,043.00	385,043.00	385,043.00
84,501	130,565	525,000	303,886		Other Operating Expenses Totals:	0.00	440,043	440,043	440,043	440,043
269,681	241,320	721,039	391,613		EXPENDITURES TOTALS:	0.00	1,049,680	1,049,680	1,049,680	1,049,680
269,681	241,320	721,039	389,436		AGENCY REVENUES	0.00	1,049,680	1,049,680	1,049,680	1,049,680
269,681	241,320	721,039	391,613		AGENCY EXPENSES	0.00	1,049,680	1,049,680	1,049,680	1,049,680
0	0	0	(2,178)		Administration Totals:	0.00	0	0	0	0
269,681	241,320	721,039	389,436		FUND REVENUES	0.00	1,049,680	1,049,680	1,049,680	1,049,680
269,681	241,320	721,039	391,613		FUND EXPENSES	0.00	1,049,680	1,049,680	1,049,680	1,049,680
0	0	0	(2,178)		CDBG/HUD Totals:	0.00	0	0	0	0

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
269,681	241,320	721,039	389,436		REPORT REVENUES	0.00	1,049,680	1,049,680	1,049,680	1,049,680
269,681	241,320	721,039	391,613		REPORT EXPENSES	0.00	1,049,680	1,049,680	1,049,680	1,049,680
0	0	0	(2,178)		REPORT TOTALS:	0.00	0	0	0	0

General Ledger

Budget Analysis

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Printed: 08/28/2020 - 10:08AM
Fiscal Year: 2021

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
				20	Cemetery Fund					
				7	Community Services					
				R05	Property Taxes					
113,730	116,698	124,580.00	75,030.73	13-100-31100	Property Taxes	0.00	130,895.00	130,895.00	130,895.00	130,895.00
113,730	116,698	124,580	75,031		Property Taxes Totals:	0.00	130,895	130,895	130,895	130,895
				R15	Interest					
0	0	5,771.00	0.00	13-100-36105	Accrued Interest Revenue	0.00	4,611.60	4,611.60	4,611.60	4,611.60
48	85	25.00	16.94	13-100-36106	Claims Interest Revenue	0.00	25.00	25.00	25.00	25.00
4,428	10,183	5,500.00	1,146.17	13-100-36110	Invest Interest Revenue	0.00	5,500.00	5,500.00	5,500.00	5,500.00
4,475	10,267	11,296	1,163		Interest Totals:	0.00	10,137	10,137	10,137	10,137
				R25	Intergovernmental (State/Fed)					
14,380	15,553	15,665.00	4,068.33	13-100-31300	Sales Taxes	0.00	13,066.00	13,066.00	13,066.00	13,066.00
14,380	15,553	15,665	4,068		Intergovernmental (State/Fed) Total	0.00	13,066	13,066	13,066	13,066
				R35	State Government Shared					
21,634	23,568	24,209.00	12,187.41	13-100-33530	St Rev Shared Sales Tax	0.00	20,191.00	20,191.00	20,191.00	20,191.00
21,634	23,568	24,209	12,187		State Government Shared Totals:	0.00	20,191	20,191	20,191	20,191
				R45	Charges for Services					
252	144	300.00	252.00	13-100-34010	Charges For Services	0.00	300.00	300.00	300.00	300.00
58,125	89,740	58,000.00	32,868.60	13-100-34810	Sale Of Lots	0.00	60,103.10	60,103.10	60,103.10	60,103.10

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
55,527	59,133	73,285.09	34,133.40	13-100-34820	Grave Fees	0.00	76,876.06	76,876.06	76,876.06	76,876.06
4,716	5,909	6,262.54	4,242.00	13-100-34840	Saturday Burials	0.00	6,569.41	6,569.41	6,569.41	6,569.41
118,620	154,925	137,848	71,496		Charges for Services Totals:	0.00	143,849	143,849	143,849	143,849
				R65	Miscellaneous					
1,000	1,008	0.00	359.00	13-100-34190	Miscellaneous Revenue	0.00	46,000.00	46,000.00	46,000.00	46,000.00
4,500	875	4,400.00	0.00	13-100-36310	Building Rental	0.00	0.00	0.00	0.00	0.00
4,224	0	3,776.00	0.00	13-100-36320	Land Rental	0.00	0.00	0.00	0.00	0.00
0	17,000	0.00	0.00	13-100-39100	Intrfund Oper Transfer In	0.00	0.00	0.00	0.00	0.00
9,724	18,883	8,176	359		Miscellaneous Totals:	0.00	46,000	46,000	46,000	46,000
				R75	Unrealized Gain on Investments					
(5,675)	2,185	0.00	0.00	13-100-36999	Unrealized Gain Or Loss	0.00	0.00	0.00	0.00	0.00
(5,675)	2,185	0	0		Unrealized Gain on Investments To	0.00	0	0	0	0
				R85	Other Financing Sources					
0	0	0.00	0.00	13-100-39150	Interest Transfer In	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Other Financing Sources Totals:	0.00	0	0	0	0
276,888	342,080	321,774	164,305		REVENUES TOTALS:	0.00	364,137	364,137	364,137	364,137
				E05	Personnel					
92,101	76,562	81,898.54	49,965.72	13-100-41100	Cematery Reg Salary	0.00	83,710.60	83,710.60	83,710.60	83,710.60
0	6,853	13,182.00	7,297.16	13-100-41200	Part-Time Salary	0.00	13,182.00	13,182.00	13,182.00	13,182.00
3,696	3,380	2,000.00	1,527.22	13-100-41300	Overtime	0.00	4,000.00	4,000.00	4,000.00	4,000.00
33,265	34,291	35,135.11	23,425.58	13-100-42100	Health Insurance	0.00	35,135.11	35,135.11	35,135.11	35,135.11
1,636	1,625	1,598.45	1,222.13	13-100-42120	Dental Insurance	0.00	1,974.05	1,974.05	1,974.05	1,974.05

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
341	391	846.44	451.73	13-100-42130	Other Insurance	0.00	854.94	854.94	854.94	854.94
62	33	0.00	9.00	13-100-42140	Fitness Reimbursement	0.00	0.00	0.00	0.00	0.00
6,987	6,187	7,518.46	4,250.10	13-100-42200	Fica	0.00	7,810.08	7,810.08	7,810.08	7,810.08
10,953	9,155	10,160.77	6,223.50	13-100-42300	State Retirement	0.00	10,615.93	10,615.93	10,615.93	10,615.93
1,851	1,595	1,637.97	1,119.50	13-100-42310	Persi/401K/employer portion	0.00	1,674.21	1,674.21	1,674.21	1,674.21
1,000	1,000	1,000.00	1,000.00	13-100-42312	HRA VEBA Funding	0.00	1,000.00	1,000.00	1,000.00	1,000.00
960	870	1,200.00	730.00	13-100-42315	Certification Pay	0.00	1,200.00	1,200.00	1,200.00	1,200.00
0	0	0.00	0.00	13-100-42500	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00
4,936	4,110	33,361.25	5,866.68	13-100-42600	Workers Compensation	0.00	14,575.58	14,575.58	14,575.58	14,575.58
459	462	1,217.76	489.94	13-100-42800	Uniform Allowance	0.00	1,217.76	1,217.76	1,217.76	1,217.76
0	40	1,500.00	0.00	13-100-42900	Personnel Training	0.00	1,500.00	1,500.00	1,500.00	1,500.00
(4,015)	0	0.00	0.00	13-100-43100	Payroll Year End Adjustment	0.00	0.00	0.00	0.00	0.00
154,232	146,554	192,257	103,578		Personnel Totals:	0.00	178,450	178,450	178,450	178,450
				E10	Maintenance & Operations					
464	450	500.00	454.85	13-100-63210	Annual Audit Services	0.00	500.00	500.00	500.00	500.00
7,417	7,417	8,927.46	4,463.74	13-100-63310	Admin/payroll Services	0.00	9,848.53	9,848.53	9,848.53	9,848.53
800	800	800.00	400.00	13-100-63330	City Attorney Services	0.00	800.00	800.00	800.00	800.00
2,760	2,760	4,014.47	2,007.24	13-100-63340	City Engineering Services	0.00	4,116.62	4,116.62	4,116.62	4,116.62
0	0	0.00	0.00	13-100-63350	City Mapping services	0.00	0.00	0.00	0.00	0.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
0	0	0.00	0.00	13-100-63363	Electrical Services	0.00	0.00	0.00	0.00	0.00
0	28,070	500.00	15,343.00	13-100-63410	Software Maintenance &svc	0.00	500.00	500.00	500.00	500.00
0	0	0.00	0.00	13-100-63420	Hardware Maintenance Svc	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	13-100-63430	Office Maint Contracts	0.00	0.00	0.00	0.00	0.00
125	161	0.00	125.00	13-100-63570	Professional Services	0.00	0.00	0.00	0.00	0.00
18,374	31,510	37,523.20	5,968.96	13-100-63580	Labor Services	0.00	37,523.20	37,523.20	37,523.20	37,523.20
895	843	780.00	423.95	13-100-64050	Telephone	0.00	780.00	780.00	780.00	780.00
0	0	360.00	0.00	13-100-64051	Cell Phones	0.00	360.00	360.00	360.00	360.00
0	106	200.00	108.38	13-100-64100	Water/sewer	0.00	200.00	200.00	200.00	200.00
5,148	5,148	5,150.00	5,147.60	13-100-64110	Irrigation Assessment	0.00	5,150.00	5,150.00	5,150.00	5,150.00
0	0	0.00	0.00	13-100-64200	Cleaning Services	0.00	0.00	0.00	0.00	0.00
1,240	1,450	1,200.00	649.67	13-100-64210	Disposal	0.00	1,200.00	1,200.00	1,200.00	1,200.00
104	1,106	300.00	549.95	13-100-64230	Custodial	0.00	300.00	300.00	300.00	300.00
0	0	200.00	0.00	13-100-64310	R & M Office Equipment	0.00	7,200.00	7,200.00	7,200.00	7,200.00
0	920	0.00	0.00	13-100-64311	R & M Computers	0.00	0.00	0.00	0.00	0.00
2,942	5,092	7,000.00	2,593.43	13-100-64320	R & M Grounds	0.00	7,000.00	7,000.00	7,000.00	7,000.00
8,106	3,339	51,500.00	6,900.00	13-100-64330	R & M Building	0.00	8,500.00	8,500.00	8,500.00	8,500.00
0	0	100.00	0.00	13-100-64331	R & M Telephone/utilities	0.00	100.00	100.00	100.00	100.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
290	144	1,000.00	40.70	13-100-64340	R & M Vehicle	0.00	1,000.00	1,000.00	1,000.00	1,000.00
5,464	1,863	5,000.00	273.01	13-100-64350	R & M Machinery	0.00	5,000.00	5,000.00	5,000.00	5,000.00
233	19	500.00	125.77	13-100-64380	R & M Other	0.00	500.00	500.00	500.00	500.00
0	1,250	500.00	0.00	13-100-64390	R & M Vandalism	0.00	500.00	500.00	500.00	500.00
2,077	2,214	2,194.34	2,194.34	13-100-65200	Ins, Other Than Empl Bene	0.00	2,048.53	2,048.53	2,048.53	2,048.53
385	190	400.00	0.00	13-100-65500	Printing And Binding	0.00	400.00	400.00	400.00	400.00
1,069	0	1,000.00	45.00	13-100-65550	Mausoleum Inscriptions	0.00	1,000.00	1,000.00	1,000.00	1,000.00
0	0	200.00	0.00	13-100-65800	Travel & Meeting	0.00	200.00	200.00	200.00	200.00
0	0	150.00	0.00	13-100-65900	Bank Service Charge	0.00	150.00	150.00	150.00	150.00
179	649	150.00	40.57	13-100-66110	Office Supplies	0.00	150.00	150.00	150.00	150.00
0	0	50.00	0.00	13-100-66120	Copy Paper & Supplies	0.00	50.00	50.00	50.00	50.00
0	0	100.00	0.00	13-100-66130	Postage	0.00	100.00	100.00	100.00	100.00
2,630	3,816	5,000.00	4,751.01	13-100-66140	Minor Equipment	0.00	2,000.00	2,000.00	2,000.00	2,000.00
11	118	600.00	80.96	13-100-66141	Minor Tools	0.00	600.00	600.00	600.00	600.00
14,495	940	0.00	0.00	13-100-66142	Major Equipment	0.00	0.00	0.00	0.00	0.00
198	32	300.00	190.57	13-100-66150	Safety Supplies/equipment	0.00	300.00	300.00	300.00	300.00
0	0	50.00	0.00	13-100-66160	Community Relations Project	0.00	50.00	50.00	50.00	50.00
1,305	1,126	1,500.00	1,108.71	13-100-66210	Natural Gas	0.00	1,500.00	1,500.00	1,500.00	1,500.00
805	840	1,000.00	564.89	13-100-66220	Electricity	0.00	1,000.00	1,000.00	1,000.00	1,000.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
0	0	300.00	0.00	13-100-66240	Oil	0.00	300.00	300.00	300.00	300.00
4,472	3,712	9,552.42	1,669.20	13-100-66260	Gasoline	0.00	9,838.99	9,838.99	9,838.99	9,838.99
236	1,854	1,000.00	327.03	13-100-66350	General Operating Supplies	0.00	1,000.00	1,000.00	1,000.00	1,000.00
163	4,303	18,260.00	1,617.50	13-100-66370	Fertilizers/chemicals	0.00	18,260.00	18,260.00	18,260.00	18,260.00
213	244	200.00	322.18	13-100-66400	Books And Subscriptions	0.00	200.00	200.00	200.00	200.00
0	39	300.00	36.00	13-100-67450	Office Equipment & Furniture	0.00	300.00	300.00	300.00	300.00
82,600	112,526	168,362	58,523		Maintenance & Operations Totals:	0.00	130,526	130,526	130,526	130,526
				E15	Capital Outlay					
0	0	0.00	0.00	13-100-87300	Imprv Other Than Bldgs	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	13-100-87410	Machinery	0.00	52,000.00	52,000.00	52,000.00	52,000.00
0	0	0.00	0.00	13-100-87420	Licensed Vehicles	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Capital Outlay Totals:	0.00	52,000	52,000	52,000	52,000
				E20	Other Operating Expenses					
0	0	0.00	0.00	13-100-98050	Over & Short	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	13-100-98200	Loss - Disposal of FA	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	13-100-98600	Sprinkler Reserve	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	13-100-98610	Burial Fixture Reserve	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	13-100-99050	Depreciation Expense	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Other Operating Expenses Totals:	0.00	0	0	0	0
				E25	Other Maint/Operations					

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
0	0	2,282.00	0.00	13-100-99900	Contingency	0.00	2,282.00	2,282.00	2,282.00	2,282.00
0	0	2,282	0		Other Maint/Operations Totals:	0.00	2,282	2,282	2,282	2,282
236,832	259,080	362,901	162,101		EXPENDITURES TOTALS:	0.00	363,258	363,258	363,258	363,258
276,888	342,080	321,774	164,305		AGENCY REVENUES	0.00	364,137	364,137	364,137	364,137
236,832	259,080	362,901	162,101		AGENCY EXPENSES	0.00	363,258	363,258	363,258	363,258
40,056	83,000	(41,127)	2,203		Community Services Totals:	0.00	879	879	879	879
276,888	342,080	321,774	164,305		FUND REVENUES	0.00	364,137	364,137	364,137	364,137
236,832	259,080	362,901	162,101		FUND EXPENSES	0.00	363,258	363,258	363,258	363,258
40,056	83,000	(41,127)	2,203		Cemetery Fund Totals:	0.00	879	879	879	879
276,888	342,080	321,774	164,305		REPORT REVENUES	0.00	364,137	364,137	364,137	364,137
236,832	259,080	362,901	162,101		REPORT EXPENSES	0.00	363,258	363,258	363,258	363,258
40,056	83,000	(41,127)	2,203		REPORT TOTALS:	0.00	879	879	879	879

General Ledger

Budget Analysis

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2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
				21	Cemetery Capital Improvements					
				7	Community Services					
				R15	Interest					
0	13	0.00	2.02	13-100-36106	Claims Interest Revenue	0.00	0.00	0.00	0.00	0.00
368	468	0.00	164.44	13-100-36110	Invest Interest Revenue	0.00	0.00	0.00	0.00	0.00
368	480	0	166		Interest Totals:	0.00	0	0	0	0
				R45	Charges for Services					
0	0	65,000.00	0.00	13-100-34810	Sale of Lots	0.00	0.00	0.00	0.00	0.00
12,505	16,512	11,000.00	7,426.00	13-100-34820	Grave Fees	0.00	11,000.00	11,000.00	11,000.00	11,000.00
12,505	16,512	76,000	7,426		Charges for Services Totals:	0.00	11,000	11,000	11,000	11,000
				R75	Unrealized Gain on Investments					
(223)	319	0.00	0.00	13-100-36999	Unrealized Gain Or Loss	0.00	0.00	0.00	0.00	0.00
(223)	319	0	0		Unrealized Gain on Investments To	0.00	0	0	0	0
				R85	Other Financing Sources					
0	2,450	0.00	0.00	13-100-39200	Sale of Fixed Asset	0.00	0.00	0.00	0.00	0.00
0	2,450	0	0		Other Financing Sources Totals:	0.00	0	0	0	0
12,650	19,762	76,000	7,592		REVENUES TOTALS:	0.00	11,000	11,000	11,000	11,000
				E10	Maintenance & Operations					
0	0	0.00	0.00	13-100-66140	Minor Equipment	0.00	0.00	0.00	0.00	0.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
0	16,705	0.00	0.00	13-100-66142	Major Equipment	0.00	0.00	0.00	0.00	0.00
0	16,705	0	0		Maintenance & Operations Totals:	0.00	0	0	0	0
				E15	Capital Outlay					
0	0	0.00	0.00	13-100-87300	Imprv Other Than Bldgs	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	13-100-87410	Machinery	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	13-100-87420	Licensed Vehicles	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	13-100-87440	Computer Equipment	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	13-100-87500	Construction in Progress	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Capital Outlay Totals:	0.00	0	0	0	0
				E20	Other Operating Expenses					
0	0	0.00	0.00	13-100-98200	Loss- Disposal of FA	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	13-100-99050	Depreciation Expense	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Other Operating Expenses Totals:	0.00	0	0	0	0
0	16,705	0	0		EXPENDITURES TOTALS:	0.00	0	0	0	0
12,650	19,762	76,000	7,592		AGENCY REVENUES	0.00	11,000	11,000	11,000	11,000
0	16,705	0	0		AGENCY EXPENSES	0.00	0	0	0	0
12,650	3,057	76,000	7,592		Community Services Totals:	0.00	11,000	11,000	11,000	11,000
12,650	19,762	76,000	7,592		FUND REVENUES	0.00	11,000	11,000	11,000	11,000
0	16,705	0	0		FUND EXPENSES	0.00	0	0	0	0
12,650	3,057	76,000	7,592		Cemetery Capital Improvements To	0.00	11,000	11,000	11,000	11,000

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
12,650	19,762	76,000	7,592		REPORT REVENUES	0.00	11,000	11,000	11,000	11,000
0	16,705	0	0		REPORT EXPENSES	0.00	0	0	0	0
12,650	3,057	76,000	7,592		REPORT TOTALS:	0.00	11,000	11,000	11,000	11,000

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2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
				22	Cemetery Perpetual Care					
				7	Community Services					
				R15	Interest					
0	0	25,150.00	0.00	13-100-36105	Accrued Interest Revenue	0.00	13,520.00	13,520.00	13,520.00	13,520.00
0	115	0.00	13.57	13-100-36106	Claims Interest Revenue	0.00	0.00	0.00	0.00	0.00
44,989	41,679	10,824.00	5,488.57	13-100-36110	Invest Interest Revenue	0.00	11,040.81	11,040.81	11,040.81	11,040.81
44,989	41,795	35,974	5,502		Interest Totals:	0.00	24,561	24,561	24,561	24,561
				R45	Charges for Services					
0	0	0.00	0.00	13-100-34810	Sale Of Lots	0.00	0.00	0.00	0.00	0.00
21,262	29,880	19,987.00	11,889.00	13-100-34820	Grave Fees	0.00	20,966.20	20,966.20	20,966.20	20,966.20
21,262	29,880	19,987	11,889		Charges for Services Totals:	0.00	20,966	20,966	20,966	20,966
				R65	Miscellaneous					
0	0	0.00	0.00	13-100-39100	Intrfund Oper Transfer In	0.00	0.00	0.00	0.00	0.00
275,000	275,000	0.00	0.00	13-100-39360	Loan/Lease Proceeds	0.00	275,000.00	275,000.00	275,000.00	275,000.00
275,000	275,000	0	0		Miscellaneous Totals:	0.00	275,000	275,000	275,000	275,000
				R75	Unrealized Gain on Investments					
(1,411)	6,953	0.00	0.00	13-100-36999	Unrealized Gain Or Loss	0.00	0.00	0.00	0.00	0.00
(1,411)	6,953	0	0		Unrealized Gain on Investments To	0.00	0	0	0	0

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
339,840	353,628	55,961	17,391		REVENUES TOTALS:	0.00	320,527	320,527	320,527	320,527
				E20	Other Operating Expenses					
0	0	0.00	0.00	13-100-98015	Other Fund Financing	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	13-100-98500	Operating Transfers Out	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Other Operating Expenses Totals:	0.00	0	0	0	0
0	0	0	0		EXPENDITURES TOTALS:	0.00	0	0	0	0
339,840	353,628	55,961	17,391		AGENCY REVENUES	0.00	320,527	320,527	320,527	320,527
0	0	0	0		AGENCY EXPENSES	0.00	0	0	0	0
339,840	353,628	55,961	17,391		Community Services Totals:	0.00	320,527	320,527	320,527	320,527
339,840	353,628	55,961	17,391		FUND REVENUES	0.00	320,527	320,527	320,527	320,527
0	0	0	0		FUND EXPENSES	0.00	0	0	0	0
339,840	353,628	55,961	17,391		Cemetery Perpetual Care Totals:	0.00	320,527	320,527	320,527	320,527
339,840	353,628	55,961	17,391		REPORT REVENUES	0.00	320,527	320,527	320,527	320,527
0	0	0	0		REPORT EXPENSES	0.00	0	0	0	0
339,840	353,628	55,961	17,391		REPORT TOTALS:	0.00	320,527	320,527	320,527	320,527

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2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
				28	Economic Development					
				7	Community Services					
				R15	Interest					
25	3	0.00	2.37	10-100-36106	Claims Interest Revenue	0.00	0.00	0.00	0.00	0.00
25	3	0	2		Interest Totals:	0.00	0	0	0	0
				R25	Intergovernmental (State/Fed)					
0	0	0.00	0.00	10-100-33100	Federal Grants	0.00	0.00	0.00	0.00	0.00
216,000	216,000	216,000.00	144,000.00	10-100-33200	Urban Renewal Projects	0.00	210,000.00	210,000.00	210,000.00	210,000.00
216,000	216,000	216,000	144,000		Intergovernmental (State/Fed) Total	0.00	210,000	210,000	210,000	210,000
				R65	Miscellaneous					
750	3,000	0.00	0.00	10-100-34190	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
0	0	200,000.00	133,333.36	10-200-36310	Rental Revenue	0.00	200,000.00	200,000.00	200,000.00	200,000.00
750	3,000	200,000	133,333		Miscellaneous Totals:	0.00	200,000	200,000	200,000	200,000
				R85	Other Financing Sources					
27,708	0	63,206.00	31,603.00	10-100-39100	Intrfund Oper Transfer In	0.00	65,087.00	65,087.00	65,087.00	65,087.00
27,708	0	63,206	31,603		Other Financing Sources Totals:	0.00	65,087	65,087	65,087	65,087
244,483	219,003	479,206	308,939		REVENUES TOTALS:	0.00	475,087	475,087	475,087	475,087
				E05	Personnel					
154,122	116,739	153,438.58	93,658.07	10-100-41100	Econ.Dev.Reg Salary	0.00	155,976.02	155,976.02	155,976.02	155,976.02

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
0	0	0.00	0.00	10-100-41200	Part-Time Salary	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	10-100-41300	Overtime	0.00	0.00	0.00	0.00	0.00
32,432	21,420	35,814.24	23,872.00	10-100-42100	Health Insurance	0.00	35,814.24	35,814.24	35,814.24	35,814.24
2,133	1,378	2,237.76	1,491.84	10-100-42120	Dental Insurance	0.00	2,237.76	2,237.76	2,237.76	2,237.76
418	392	1,094.33	533.96	10-100-42130	Other Insurance	0.00	1,099.15	1,099.15	1,099.15	1,099.15
0	0	0.00	54.88	10-100-42140	Fitness Reimbursement	0.00	131.76	131.76	131.76	131.76
11,415	8,782	11,799.25	7,051.83	10-100-42200	Fica	0.00	12,003.44	12,003.44	12,003.44	12,003.44
17,537	13,385	18,416.09	11,254.40	10-100-42300	State Retirement	0.00	18,734.79	18,734.79	18,734.79	18,734.79
2,973	2,336	3,068.77	2,019.61	10-100-42310	Persi/401K/employer portion	0.00	3,119.52	3,119.52	3,119.52	3,119.52
1,000	1,000	1,000.00	1,000.00	10-100-42312	HRA VEBA Funding	0.00	1,000.00	1,000.00	1,000.00	1,000.00
800	500	800.00	600.00	10-100-42315	Certification Pay	0.00	800.00	800.00	800.00	800.00
0	0	0.00	0.00	10-100-42500	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00
1,802	1,331	2,340.76	358.33	10-100-42600	Workers Compensation	0.00	2,550.35	2,550.35	2,550.35	2,550.35
329	0	0.00	0.00	10-100-42700	Vehicle Allowance	0.00	0.00	0.00	0.00	0.00
(6,748)	0	0.00	0.00	10-100-43100	Payroll Year End Adjustment	0.00	0.00	0.00	0.00	0.00
218,214	167,262	230,010	141,895		Personnel Totals:	0.00	233,467	233,467	233,467	233,467
				E10	Maintenance & Operations					
232	225	250.00	227.43	10-100-63210	Annual Audit Services	0.00	250.00	250.00	250.00	250.00
0	0	0.00	0.00	10-100-63220	Special Projects Services	0.00	0.00	0.00	0.00	0.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
1,943	1,787	2,000.00	1,000.00	10-100-63310	Admin/payroll Services	0.00	2,000.00	2,000.00	2,000.00	2,000.00
0	0	0.00	0.00	10-100-63330	City Attorney Services	0.00	0.00	0.00	0.00	0.00
558	7,700	1,700.00	1,886.25	10-100-63410	Software Maintenance &svc	0.00	2,251.00	2,251.00	2,251.00	2,251.00
125	2,168	0.00	175.00	10-100-63570	Professional Services	0.00	175.00	175.00	175.00	175.00
0	0	0.00	0.00	10-100-64050	Telephone	0.00	0.00	0.00	0.00	0.00
2,965	1,050	2,500.00	695.27	10-100-64051	Cell Phones	0.00	2,700.00	2,700.00	2,700.00	2,700.00
0	0	0.00	0.00	10-100-64052	Internet & DSL	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	10-100-64310	R & M Office Equipment	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	10-100-64311	R & M Computers	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	10-100-64380	R & M Other	0.00	0.00	0.00	0.00	0.00
3,701	3,731	3,511.00	3,511.00	10-100-65200	Ins, Other Than Empl Bene	0.00	2,739.00	2,739.00	2,739.00	2,739.00
3,968	9,553	11,000.00	2,400.00	10-100-65400	Advertising	0.00	12,000.00	12,000.00	12,000.00	12,000.00
0	0	600.00	195.00	10-100-65500	Printing & Binding	0.00	600.00	600.00	600.00	600.00
7,107	9,014	19,200.00	11,392.98	10-100-65800	Travel & Meeting	0.00	10,600.00	10,600.00	10,600.00	10,600.00
0	0	0.00	0.00	10-100-65900	Bank Service Charge Exp	0.00	0.00	0.00	0.00	0.00
5	89	0.00	55.00	10-100-66110	Office Supplies	0.00	500.00	500.00	500.00	500.00
215	0	0.00	0.00	10-100-66112	Toners, cartridges, etc.	0.00	0.00	0.00	0.00	0.00
1	0	100.00	0.00	10-100-66130	Postage	0.00	100.00	100.00	100.00	100.00
0	0	0.00	0.00	10-100-66160	Community Relations Proj	0.00	0.00	0.00	0.00	0.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
0	0	0.00	0.00	10-100-66260	Gasoline	0.00	0.00	0.00	0.00	0.00
268	0	0.00	0.00	10-100-66350	General Operating Supplies	0.00	0.00	0.00	0.00	0.00
139	0	0.00	0.00	10-100-66400	Books And Subscriptions	0.00	0.00	0.00	0.00	0.00
4,875	11,185	5,835.00	6,705.50	10-100-66500	Dues And Association Fees	0.00	6,705.00	6,705.00	6,705.00	6,705.00
200	463	2,500.00	0.00	10-100-67450	Office Equipment & Furniture	0.00	1,000.00	1,000.00	1,000.00	1,000.00
0	0	20,000.00	11,758.82	10-200-64330	R & M Building	0.00	20,000.00	20,000.00	20,000.00	20,000.00
0	0	0.00	0.00	10-200-66140	Minor Eqiupment	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	10-200-66350	General Operating Supplies	0.00	0.00	0.00	0.00	0.00
26,302	46,966	69,196	40,002		Maintenance & Operations Totals:	0.00	61,620	61,620	61,620	61,620
				E20	Other Operating Expenses					
0	0	0.00	0.00	10-100-98551	Grant Pass Through Pmt	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Other Operating Expenses Totals:	0.00	0	0	0	0
244,516	214,228	299,206	181,897		EXPENDITURES TOTALS:	0.00	295,087	295,087	295,087	295,087
244,483	219,003	479,206	308,939		AGENCY REVENUES	0.00	475,087	475,087	475,087	475,087
244,516	214,228	299,206	181,897		AGENCY EXPENSES	0.00	295,087	295,087	295,087	295,087
(33)	4,775	180,000	127,042		Community Services Totals:	0.00	180,000	180,000	180,000	180,000
244,483	219,003	479,206	308,939		FUND REVENUES	0.00	475,087	475,087	475,087	475,087
244,516	214,228	299,206	181,897		FUND EXPENSES	0.00	295,087	295,087	295,087	295,087

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
(33)	4,775	180,000	127,042		Economic Development Totals:	0.00	180,000	180,000	180,000	180,000
244,483	219,003	479,206	308,939		REPORT REVENUES	0.00	475,087	475,087	475,087	475,087
244,516	214,228	299,206	181,897		REPORT EXPENSES	0.00	295,087	295,087	295,087	295,087
(33)	4,775	180,000	127,042		REPORT TOTALS:	0.00	180,000	180,000	180,000	180,000

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2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
				31	LID Guarantee Fund					
				2	Financial Services					
				R15	Interest					
0	66	0.00	5.62	06-100-36106	Claims Interest Revenue	0.00	0.00	0.00	0.00	0.00
6,755	6,187	5,400.00	2,094.77	06-100-36110	Invest Interest Revenue	0.00	5,400.00	5,400.00	5,400.00	5,400.00
0	0	0.00	0.00	06-100-36120	Spec Assess Interest Rev	0.00	0.00	0.00	0.00	0.00
6,755	6,253	5,400	2,100		Interest Totals:	0.00	5,400	5,400	5,400	5,400
				R45	Charges for Services					
0	0	0.00	0.00	06-100-34185	L.i.d. Admin Fee [1/2 %]	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Charges for Services Totals:	0.00	0	0	0	0
				R65	Miscellaneous					
0	0	0.00	0.00	06-100-34190	Refund/Re-imbursment Revenue	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	06-100-39100	Intrfund Oper Transfer In	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Miscellaneous Totals:	0.00	0	0	0	0
				R75	Unrealized Gain on Investments					
(4,088)	3,670	0.00	0.00	06-100-36999	Unrealized Gain Or Loss	0.00	0.00	0.00	0.00	0.00
(4,088)	3,670	0	0		Unrealized Gain on Investments To	0.00	0	0	0	0
				R80	Assessments					
0	0	0.00	0.00	06-100-35510	Special Assessments	0.00	0.00	0.00	0.00	0.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
0	0	0	0		Assessments Totals:	0.00	0	0	0	0
2,667	9,923	5,400	2,100		REVENUES TOTALS:	0.00	5,400	5,400	5,400	5,400
				E10	Maintenance & Operations					
0	0	0.00	0.00	06-100-63570	Professional Services	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	06-100-65400	Advertising	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	06-100-65900	Bank Service Fees	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Maintenance & Operations Totals:	0.00	0	0	0	0
				E20	Other Operating Expenses					
0	0	0.00	0.00	06-100-98050	Over/Short	0.00	0.00	0.00	0.00	0.00
50,000	0	0.00	0.00	06-100-98500	Operating Transfers Out	0.00	0.00	0.00	0.00	0.00
50,000	0	0	0		Other Operating Expenses Totals:	0.00	0	0	0	0
50,000	0	0	0		EXPENDITURES TOTALS:	0.00	0	0	0	0
2,667	9,923	5,400	2,100		AGENCY REVENUES	0.00	5,400	5,400	5,400	5,400
50,000	0	0	0		AGENCY EXPENSES	0.00	0	0	0	0
(47,333)	9,923	5,400	2,100		Financial Services Totals:	0.00	5,400	5,400	5,400	5,400
2,667	9,923	5,400	2,100		FUND REVENUES	0.00	5,400	5,400	5,400	5,400
50,000	0	0	0		FUND EXPENSES	0.00	0	0	0	0
(47,333)	9,923	5,400	2,100		LID Guarantee Fund Totals:	0.00	5,400	5,400	5,400	5,400
				32	CLID 10+ Years					
				2	Financial Services					
				R15	Interest					
0	0	0.00	0.00	06-100-36106	Claims Interest Revenue	0.00	0.00	0.00	0.00	0.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
2,717	1,394	700.00	8,976.23	06-100-36120	Spec Assess Interest Rev	0.00	1,200.00	1,200.00	1,200.00	1,200.00
2,717	1,394	700	8,976		Interest Totals:	0.00	1,200	1,200	1,200	1,200
				R80	Assessments					
1,605	152	1,000.00	1,248.59	06-100-35510	Special Assessments	0.00	700.00	700.00	700.00	700.00
1,605	152	1,000	1,249		Assessments Totals:	0.00	700	700	700	700
4,322	1,546	1,700	10,225		REVENUES TOTALS:	0.00	1,900	1,900	1,900	1,900
4,322	1,546	1,700	10,225		AGENCY REVENUES	0.00	1,900	1,900	1,900	1,900
0	0	0	0		AGENCY EXPENSES	0.00	0	0	0	0
4,322	1,546	1,700	10,225		Financial Services Totals:	0.00	1,900	1,900	1,900	1,900
4,322	1,546	1,700	10,225		FUND REVENUES	0.00	1,900	1,900	1,900	1,900
0	0	0	0		FUND EXPENSES	0.00	0	0	0	0
4,322	1,546	1,700	10,225		CLID 10+ Years Totals:	0.00	1,900	1,900	1,900	1,900
				33	LID #7 - Bonded					
				2	Financial Services					
				R15	Interest					
0	0	0.00	0.00	06-100-36106	Claims Interest Revenue	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	06-100-36110	Invest Interest Revenue	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	06-100-36120	Spec Assess Interest Rev	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Interest Totals:	0.00	0	0	0	0
				R45	Charges for Services					
0	0	0.00	0.00	06-100-34185	L.i.d. Admin Fee [1/2 %]	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Charges for Services Totals:	0.00	0	0	0	0

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
				R75	Unrealized Gain on Investments					
0	0	0.00	0.00	06-100-36999	Unrealized gain/loss	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Unrealized Gain on Investments To	0.00	0	0	0	0
				R80	Assessments					
0	0	0.00	0.00	06-100-35510	Special Assessments	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Assessments Totals:	0.00	0	0	0	0
				R85	Other Financing Sources					
0	0	0.00	0.00	06-100-39340	Bond Proceeds	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Other Financing Sources Totals:	0.00	0	0	0	0
0	0	0	0		REVENUES TOTALS:	0.00	0	0	0	0
				E10	Maintenance & Operations					
0	0	0.00	0.00	06-100-63215	Bond Paying Agent Service	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	06-100-63216	Bond Issue Services	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Maintenance & Operations Totals:	0.00	0	0	0	0
				E20	Other Operating Expenses					
0	0	0.00	0.00	06-100-98500	Operating Transfers Out	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	06-100-99810	Bond Principal	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	06-100-99820	Bond Interest	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Other Operating Expenses Totals:	0.00	0	0	0	0
0	0	0	0		EXPENDITURES TOTALS:	0.00	0	0	0	0

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
0	0	0	0		AGENCY REVENUES	0.00	0	0	0	0
0	0	0	0		AGENCY EXPENSES	0.00	0	0	0	0
0	0	0	0		Financial Services Totals:	0.00	0	0	0	0
0	0	0	0		FUND REVENUES	0.00	0	0	0	0
0	0	0	0		FUND EXPENSES	0.00	0	0	0	0
0	0	0	0		LID #7 - Bonded Totals:	0.00	0	0	0	0
				34	LID #8 - Bonded					
				2	Financial Services					
				R15	Interest					
0	0	0.00	0.00	06-100-36106	Claims Interest Revenue	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	06-100-36110	Invest Interest Revenue	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	06-100-36120	Spec Assess Interest Rev	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Interest Totals:	0.00	0	0	0	0
				R75	Unrealized Gain on Investments					
0	0	0.00	0.00	06-100-36999	Unrealized gain/loss	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Unrealized Gain on Investments To	0.00	0	0	0	0
				R80	Assessments					
0	0	0.00	0.00	06-100-35510	Special Assessments	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Assessments Totals:	0.00	0	0	0	0
				R85	Other Financing Sources					
0	0	0.00	0.00	06-100-39340	Bond Proceeds	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Other Financing Sources Totals:	0.00	0	0	0	0

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
0	0	0	0		REVENUES TOTALS:	0.00	0	0	0	0
				E10	Maintenance & Operations					
0	0	0.00	0.00	06-100-63214	Discount on LID	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	06-100-63215	Bond Paying Agent Fee	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	06-100-63216	Bond Issue Service	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Maintenance & Operations Totals:	0.00	0	0	0	0
				E20	Other Operating Expenses					
0	0	0.00	0.00	06-100-98500	Operating Transfers Out	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	06-100-99810	Bond Principal	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	06-100-99820	Bond Interest	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Other Operating Expenses Totals:	0.00	0	0	0	0
0	0	0	0		EXPENDITURES TOTALS:	0.00	0	0	0	0
0	0	0	0		AGENCY REVENUES	0.00	0	0	0	0
0	0	0	0		AGENCY EXPENSES	0.00	0	0	0	0
0	0	0	0		Financial Services Totals:	0.00	0	0	0	0
0	0	0	0		FUND REVENUES	0.00	0	0	0	0
0	0	0	0		FUND EXPENSES	0.00	0	0	0	0
0	0	0	0		LID #8 - Bonded Totals:	0.00	0	0	0	0
				35	LID #9 - Bonded					
				2	Financial Services					
				R15	Interest					
0	0	0.00	0.00	06-100-36106	Claims Interest Revenue	0.00	0.00	0.00	0.00	0.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
0	0	0.00	0.00	06-100-36110	Invest Interest Revenue	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	06-100-36120	Spec Assess Interest Rev	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Interest Totals:	0.00	0	0	0	0
				R75	Unrealized Gain on Investments					
0	0	0.00	0.00	06-100-36999	Unrealized gain/loss	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Unrealized Gain on Investments To	0.00	0	0	0	0
				R80	Assessments					
0	0	0.00	0.00	06-100-35510	Special Assessments	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Assessments Totals:	0.00	0	0	0	0
				R85	Other Financing Sources					
0	0	0.00	0.00	06-100-39100	Intrfund Oper Transfer In	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	06-100-39340	Bond Proceeds	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Other Financing Sources Totals:	0.00	0	0	0	0
0	0	0	0		REVENUES TOTALS:	0.00	0	0	0	0
				E10	Maintenance & Operations					
0	0	0.00	0.00	06-100-63215	Bond Paying Agent Fee	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	06-100-63216	Bond Issue Service	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Maintenance & Operations Totals:	0.00	0	0	0	0
				E20	Other Operating Expenses					
0	0	0.00	0.00	06-100-98500	Operating Transfers Out	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	06-100-99810	Bond Principal	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	06-100-99820	Bond Interest	0.00	0.00	0.00	0.00	0.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
0	0	0	0		Other Operating Expenses Totals:	0.00	0	0	0	0
0	0	0	0		EXPENDITURES TOTALS:	0.00	0	0	0	0
0	0	0	0		AGENCY REVENUES	0.00	0	0	0	0
0	0	0	0		AGENCY EXPENSES	0.00	0	0	0	0
0	0	0	0		Financial Services Totals:	0.00	0	0	0	0
0	0	0	0		FUND REVENUES	0.00	0	0	0	0
0	0	0	0		FUND EXPENSES	0.00	0	0	0	0
0	0	0	0		LID #9 - Bonded Totals:	0.00	0	0	0	0
				36	LID #10 - Bonded					
				2	Financial Services					
				R15	Interest					
0	0	0.00	0.00	06-100-36106	Claims Interest Revenue	0.00	0.00	0.00	0.00	0.00
17	0	0.00	0.00	06-100-36110	Invest Interest Revenue	0.00	0.00	0.00	0.00	0.00
52	711	650.00	0.00	06-100-36120	Spec Assess Interest Rev	0.00	650.00	650.00	650.00	650.00
70	711	650	0		Interest Totals:	0.00	650	650	650	650
				R65	Miscellaneous					
0	0	0.00	0.00	06-100-39100	Intrfund Oper Transfer In	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Miscellaneous Totals:	0.00	0	0	0	0
				R75	Unrealized Gain on Investments					
0	0	0.00	0.00	06-100-36999	Unrealized gain/loss	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Unrealized Gain on Investments To	0.00	0	0	0	0
				R80	Assessments					

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
1,921	776	850.00	0.00	06-100-35510	Special Assessments	0.00	850.00	850.00	850.00	850.00
1,921	776	850	0		Assessments Totals:	0.00	850	850	850	850
				R85	Other Financing Sources					
0	0	0.00	0.00	06-100-39340	Bond Proceeds	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Other Financing Sources Totals:	0.00	0	0	0	0
1,991	1,487	1,500	0		REVENUES TOTALS:	0.00	1,500	1,500	1,500	1,500
				E10	Maintenance & Operations					
0	0	0.00	0.00	06-100-63215	Bond Paying Agent Fee	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	06-100-63216	Bond Issue Service	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Maintenance & Operations Totals:	0.00	0	0	0	0
				E20	Other Operating Expenses					
0	0	0.00	0.00	06-100-98500	Operating Transfers Out	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	06-100-99810	Bond Principal	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	06-100-99820	Bond Interest	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Other Operating Expenses Totals:	0.00	0	0	0	0
0	0	0	0		EXPENDITURES TOTALS:	0.00	0	0	0	0
1,991	1,487	1,500	0		AGENCY REVENUES	0.00	1,500	1,500	1,500	1,500
0	0	0	0		AGENCY EXPENSES	0.00	0	0	0	0
1,991	1,487	1,500	0		Financial Services Totals:	0.00	1,500	1,500	1,500	1,500
1,991	1,487	1,500	0		FUND REVENUES	0.00	1,500	1,500	1,500	1,500

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
0	0	0	0		FUND EXPENSES	0.00	0	0	0	0
1,991	1,487	1,500	0		LID #10 - Bonded Totals:	0.00	1,500	1,500	1,500	1,500
				37	LID #					
				2	Financial Services					
				R15	Interest					
0	0	0.00	0.00	06-100-36106	Claims Interest Revenue	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	06-100-36110	Invest Interest Revenue	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	06-100-36120	Spec Assess Interest Rev	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Interest Totals:	0.00	0	0	0	0
				R75	Unrealized Gain on Investments					
0	0	0.00	0.00	06-100-36999	Unrealized gain/loss	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Unrealized Gain on Investments To	0.00	0	0	0	0
				R80	Assessments					
0	0	0.00	0.00	06-100-35510	Special Assessments	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Assessments Totals:	0.00	0	0	0	0
				R85	Other Financing Sources					
0	0	0.00	0.00	06-100-39340	Bond Proceeds	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Other Financing Sources Totals:	0.00	0	0	0	0
0	0	0	0		REVENUES TOTALS:	0.00	0	0	0	0
				E10	Maintenance & Operations					
0	0	0.00	0.00	06-100-63215	Bond Paying Agent Fee	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	06-100-63216	Bond Issue Service	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Maintenance & Operations Totals:	0.00	0	0	0	0
				E20	Other Operating Expenses					

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
0	0	0.00	0.00	06-100-98500	Operating Transfers Out	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	06-100-99810	Bond Principal	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	06-100-99820	Bond Interest	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Other Operating Expenses Totals:	0.00	0	0	0	0
0	0	0	0		EXPENDITURES TOTALS:	0.00	0	0	0	0
0	0	0	0		AGENCY REVENUES	0.00	0	0	0	0
0	0	0	0		AGENCY EXPENSES	0.00	0	0	0	0
0	0	0	0		Financial Services Totals:	0.00	0	0	0	0
0	0	0	0		FUND REVENUES	0.00	0	0	0	0
0	0	0	0		FUND EXPENSES	0.00	0	0	0	0
0	0	0	0		LID # Totals:	0.00	0	0	0	0
				38	LID #12 - WWTP					
				2	Financial Services					
				R15	Interest					
0	0	0.00	0.00	06-100-36106	Claims Interest Revenue	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	06-100-36110	Invest Interest Revenue	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	06-100-36120	Spec Assess Interest Rev	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Interest Totals:	0.00	0	0	0	0
				R75	Unrealized Gain on Investments					
0	0	0.00	0.00	06-100-36999	Unrealized gain/loss	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Unrealized Gain on Investments To	0.00	0	0	0	0

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
				R80	Assessments					
0	0	0.00	0.00	06-100-35510	Special Assessments	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Assessments Totals:	0.00	0	0	0	0
				R85	Other Financing Sources					
0	0	0.00	0.00	06-100-39340	Bond Proceeds	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Other Financing Sources Totals:	0.00	0	0	0	0
0	0	0	0		REVENUES TOTALS:	0.00	0	0	0	0
				E10	Maintenance & Operations					
0	0	0.00	0.00	06-100-63215	Bond Paying Agent Fee	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	06-100-63216	Bond Issue Service	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Maintenance & Operations Totals:	0.00	0	0	0	0
				E20	Other Operating Expenses					
0	0	0.00	0.00	06-100-98500	Operating Transfers Out	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	06-100-99810	Bond Principal	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	06-100-99820	Bond Interest	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Other Operating Expenses Totals:	0.00	0	0	0	0
0	0	0	0		EXPENDITURES TOTALS:	0.00	0	0	0	0
0	0	0	0		AGENCY REVENUES	0.00	0	0	0	0
0	0	0	0		AGENCY EXPENSES	0.00	0	0	0	0
0	0	0	0		Financial Services Totals:	0.00	0	0	0	0
0	0	0	0		FUND REVENUES	0.00	0	0	0	0

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
0	0	0	0		FUND EXPENSES	0.00	0	0	0	0
0	0	0	0		LID #12 - WWTP Totals:	0.00	0	0	0	0
				39	LID #13 - Streets					
				2	Financial Services					
				R15	Interest					
0	0	0.00	0.00	06-100-36106	Claims Interest Revenue	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	06-100-36110	Invest Interest Revenue	0.00	0.00	0.00	0.00	0.00
10,965	7,773	20,000.00	7,407.89	06-100-36120	Spec Assess Interest Rev	0.00	11,433.00	11,433.00	11,433.00	11,433.00
10,965	7,773	20,000	7,408		Interest Totals:	0.00	11,433	11,433	11,433	11,433
				R75	Unrealized Gain on Investments					
0	0	0.00	0.00	06-100-36999	Unrealized gain/loss	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Unrealized Gain on Investments Tot	0.00	0	0	0	0
				R80	Assessments					
47,890	143,744	161,000.00	22,286.40	06-100-35510	Special Assessments	0.00	60,832.00	60,832.00	60,832.00	60,832.00
47,890	143,744	161,000	22,286		Assessments Totals:	0.00	60,832	60,832	60,832	60,832
				R85	Other Financing Sources					
0	0	0.00	0.00	06-100-39340	Bond Proceeds	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Other Financing Sources Totals:	0.00	0	0	0	0
58,855	151,517	181,000	29,694		REVENUES TOTALS:	0.00	72,265	72,265	72,265	72,265
				E20	Other Operating Expenses					
58,855	151,517	181,000.00	0.00	06-100-98500	Operating Transfers Out	0.00	72,265.00	72,265.00	72,265.00	72,265.00
58,855	151,517	181,000	0		Other Operating Expenses Totals:	0.00	72,265	72,265	72,265	72,265
				E25	Other Maint/Operations					
0	0	0.00	0.00	06-100-99810	Bond Principal	0.00	0.00	0.00	0.00	0.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
0	0	0.00	0.00	06-100-99820	Bond Interest	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Other Maint/Operations Totals:	0.00	0	0	0	0
58,855	151,517	181,000	0		EXPENDITURES TOTALS:	0.00	72,265	72,265	72,265	72,265
58,855	151,517	181,000	29,694		AGENCY REVENUES	0.00	72,265	72,265	72,265	72,265
58,855	151,517	181,000	0		AGENCY EXPENSES	0.00	72,265	72,265	72,265	72,265
0	0	0	29,694		Financial Services Totals:	0.00	0	0	0	0
58,855	151,517	181,000	29,694		FUND REVENUES	0.00	72,265	72,265	72,265	72,265
58,855	151,517	181,000	0		FUND EXPENSES	0.00	72,265	72,265	72,265	72,265
0	0	0	29,694		LID #13 - Streets Totals:	0.00	0	0	0	0
				40	LID #10 - Water/WWTP					
				2	Financial Services					
				R15	Interest					
0	0	0.00	0.00	06-100-36106	Claims Interest Revenue	0.00	0.00	0.00	0.00	0.00
4,858	2,417	4,550.00	2,787.06	06-100-36120	Spec Assess Interest Rev	0.00	5,891.00	5,891.00	5,891.00	5,891.00
4,858	2,417	4,550	2,787		Interest Totals:	0.00	5,891	5,891	5,891	5,891
				R80	Assessments					
31,962	12,422	109,826.00	9,057.52	06-100-35510	Special Assessments	0.00	28,999.00	28,999.00	28,999.00	28,999.00
31,962	12,422	109,826	9,058		Assessments Totals:	0.00	28,999	28,999	28,999	28,999
				R85	Other Financing Sources					
0	0	0.00	0.00	06-100-39340	Bond Proceeds	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Other Financing Sources Totals:	0.00	0	0	0	0
36,820	14,839	114,376	11,845		REVENUES TOTALS:	0.00	34,890	34,890	34,890	34,890

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
				E20	Other Operating Expenses					
36,820	14,839	114,376.00	0.00	06-100-98500	Operating Transfers Out	0.00	34,890.00	34,890.00	34,890.00	34,890.00
36,820	14,839	114,376	0		Other Operating Expenses Totals:	0.00	34,890	34,890	34,890	34,890
36,820	14,839	114,376	0		EXPENDITURES TOTALS:	0.00	34,890	34,890	34,890	34,890
36,820	14,839	114,376	11,845		AGENCY REVENUES	0.00	34,890	34,890	34,890	34,890
36,820	14,839	114,376	0		AGENCY EXPENSES	0.00	34,890	34,890	34,890	34,890
0	0	0	11,845		Financial Services Totals:	0.00	0	0	0	0
36,820	14,839	114,376	11,845		FUND REVENUES	0.00	34,890	34,890	34,890	34,890
36,820	14,839	114,376	0		FUND EXPENSES	0.00	34,890	34,890	34,890	34,890
0	0	0	11,845		LID #10 - Water/WWTP Totals:	0.00	0	0	0	0
				41	LID #					
				2	Financial Services					
				R15	Interest					
0	0	0.00	0.00	06-100-36106	Claims Interest Revenue	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	06-100-36110	Invest Interest Revenue	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	06-100-36120	Spec Assess Interest Rev	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Interest Totals:	0.00	0	0	0	0
				R45	Charges for Services					
0	0	0.00	0.00	06-100-34185	LID Admin Fee (1/2%)	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Charges for Services Totals:	0.00	0	0	0	0
				R65	Miscellaneous					
0	0	0.00	0.00	06-100-39100	Intrfund Oper Transfer In	0.00	0.00	0.00	0.00	0.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
0	0	0	0		Miscellaneous Totals:	0.00	0	0	0	0
				R75	Unrealized Gain on Investments					
0	0	0.00	0.00	06-100-36999	Unrealized gain/loss	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Unrealized Gain on Investments Tot	0.00	0	0	0	0
				R80	Assessments					
0	0	0.00	0.00	06-100-35510	Special Assessments	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Assessments Totals:	0.00	0	0	0	0
0	0	0	0		REVENUES TOTALS:	0.00	0	0	0	0
				E10	Maintenance & Operations					
0	0	0.00	0.00	06-100-63215	Bond Paying Agent Service	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Maintenance & Operations Totals:	0.00	0	0	0	0
				E20	Other Operating Expenses					
0	0	0.00	0.00	06-100-98500	Operating Transfers Out	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	06-100-99810	Bond Principal	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	06-100-99820	Bond Interest	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Other Operating Expenses Totals:	0.00	0	0	0	0
0	0	0	0		EXPENDITURES TOTALS:	0.00	0	0	0	0
0	0	0	0		AGENCY REVENUES	0.00	0	0	0	0
0	0	0	0		AGENCY EXPENSES	0.00	0	0	0	0
0	0	0	0		Financial Services Totals:	0.00	0	0	0	0
0	0	0	0		FUND REVENUES	0.00	0	0	0	0

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
0	0	0	0		FUND EXPENSES	0.00	0	0	0	0
0	0	0	0		LID # Totals:	0.00	0	0	0	0
				42	LID #					
				2	Financial Services					
				R15	Interest					
0	0	0.00	0.00	06-100-36106	Claims Interest Revenue	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	06-100-36110	Invest Interest Revenue	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	06-100-36120	Spec Assess Interest Rev	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Interest Totals:	0.00	0	0	0	0
				R45	Charges for Services					
0	0	0.00	0.00	06-100-34185	LID Admin Fee (1/2%)	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Charges for Services Totals:	0.00	0	0	0	0
				R65	Miscellaneous					
0	0	0.00	0.00	06-100-39100	Intrfund Oper Transfer In	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Miscellaneous Totals:	0.00	0	0	0	0
				R75	Unrealized Gain on Investments					
0	0	0.00	0.00	06-100-36999	Unrealized gain/loss	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Unrealized Gain on Investments To	0.00	0	0	0	0
				R80	Assessments					
0	0	0.00	0.00	06-100-35510	Special Assessments	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Assessments Totals:	0.00	0	0	0	0
				R85	Other Financing Sources					
0	0	0.00	0.00	06-100-39340	Bond Proceeds	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Other Financing Sources Totals:	0.00	0	0	0	0

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
0	0	0	0		REVENUES TOTALS:	0.00	0	0	0	0
				E10	Maintenance & Operations					
0	0	0.00	0.00	06-100-63215	Bond Paying Agent Service	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	06-100-63216	Bond Issue Services	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Maintenance & Operations Totals:	0.00	0	0	0	0
				E20	Other Operating Expenses					
0	0	0.00	0.00	06-100-98500	Operating Transfers Out	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	06-100-99810	Bond Principal	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	06-100-99820	Bond Interest	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Other Operating Expenses Totals:	0.00	0	0	0	0
0	0	0	0		EXPENDITURES TOTALS:	0.00	0	0	0	0
0	0	0	0		AGENCY REVENUES	0.00	0	0	0	0
0	0	0	0		AGENCY EXPENSES	0.00	0	0	0	0
0	0	0	0		Financial Services Totals:	0.00	0	0	0	0
0	0	0	0		FUND REVENUES	0.00	0	0	0	0
0	0	0	0		FUND EXPENSES	0.00	0	0	0	0
0	0	0	0		LID # Totals:	0.00	0	0	0	0
				43	LID #14 - Water/Street					
				2	Financial Services					
				R15	Interest					
0	0	0.00	0.00	06-100-36106	Claims Interest Revenue	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	06-100-36110	Invest Interest Revenue	0.00	0.00	0.00	0.00	0.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
0	0	2,096.00	0.00	06-100-36120	Spec Assess Interest Rev	0.00	2,096.00	2,096.00	2,096.00	2,096.00
0	0	2,096	0		Interest Totals:	0.00	2,096	2,096	2,096	2,096
				R45	Charges for Services					
0	0	0.00	0.00	06-100-34185	LID Admin Fee (1/2%)	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Charges for Services Totals:	0.00	0	0	0	0
				R65	Miscellaneous					
0	0	0.00	0.00	06-100-39100	Intrfund Oper Transfer In	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Miscellaneous Totals:	0.00	0	0	0	0
				R75	Unrealized Gain on Investments					
0	0	0.00	0.00	06-100-36999	Unrealized Gain/loss	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Unrealized Gain on Investments To	0.00	0	0	0	0
				R80	Assessments					
0	0	1,160.00	0.00	06-100-35510	Special Assessments	0.00	1,160.00	1,160.00	1,160.00	1,160.00
0	0	1,160	0		Assessments Totals:	0.00	1,160	1,160	1,160	1,160
0	0	3,256	0		REVENUES TOTALS:	0.00	3,256	3,256	3,256	3,256
				E10	Maintenance & Operations					
0	0	0.00	0.00	06-100-63215	Bond Paying Agent Service	0.00	0.00	0.00	0.00	0.00
0	0	3,256.00	0.00	06-100-98500	Operating Transfers Out	0.00	3,256.00	3,256.00	3,256.00	3,256.00
0	0	3,256	0		Maintenance & Operations Totals:	0.00	3,256	3,256	3,256	3,256
				E20	Other Operating Expenses					
0	0	0.00	0.00	06-100-99810	Bond Principal	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	06-100-99820	Bond Interest	0.00	0.00	0.00	0.00	0.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
0	0	0	0		Other Operating Expenses Totals:	0.00	0	0	0	0
0	0	3,256	0		EXPENDITURES TOTALS:	0.00	3,256	3,256	3,256	3,256
0	0	3,256	0		AGENCY REVENUES	0.00	3,256	3,256	3,256	3,256
0	0	3,256	0		AGENCY EXPENSES	0.00	3,256	3,256	3,256	3,256
0	0	0	0		Financial Services Totals:	0.00	0	0	0	0
0	0	3,256	0		FUND REVENUES	0.00	3,256	3,256	3,256	3,256
0	0	3,256	0		FUND EXPENSES	0.00	3,256	3,256	3,256	3,256
0	0	0	0		LID #14 - Water/Street Totals:	0.00	0	0	0	0
				44	LID #					
				A20	Assessments Receivable					
0	0	0.00	0.00	00-000-12100	Special Assess/t-current	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Assessments Receivable Totals:	0.00	0	0	0	0
0	0	0	0		ASSETS TOTALS:	0.00	0	0	0	0
				2	Financial Services					
				R15	Interest					
0	0	0.00	0.00	06-100-36106	Claims Interest Revenue	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	06-100-36110	Invest Interest Revenue	0.00	0.00	0.00	0.00	0.00
0	0	10,000.00	0.00	06-100-36120	Spec Assess Interest Rev	0.00	700.00	700.00	700.00	700.00
0	0	10,000	0		Interest Totals:	0.00	700	700	700	700
				R80	Assessments					
0	0	60,000.00	0.00	06-100-35510	Special Assessments	0.00	8,138.00	8,138.00	8,138.00	8,138.00
0	0	60,000	0		Assessments Totals:	0.00	8,138	8,138	8,138	8,138

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
0	0	70,000	0		REVENUES TOTALS:	0.00	8,838	8,838	8,838	8,838
				E20	Other Operating Expenses					
0	0	70,000.00	0.00	06-100-98500	Operating Transfers Out	0.00	8,838.00	8,838.00	8,838.00	8,838.00
0	0	0.00	0.00	06-100-99810	Bond Principal	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	06-100-99820	Bond Interest	0.00	0.00	0.00	0.00	0.00
0	0	70,000	0		Other Operating Expenses Totals:	0.00	8,838	8,838	8,838	8,838
0	0	70,000	0		EXPENDITURES TOTALS:	0.00	8,838	8,838	8,838	8,838
0	0	70,000	0		AGENCY REVENUES	0.00	8,838	8,838	8,838	8,838
0	0	70,000	0		AGENCY EXPENSES	0.00	8,838	8,838	8,838	8,838
0	0	0	0		Financial Services Totals:	0.00	0	0	0	0
0	0	70,000	0		FUND REVENUES	0.00	8,838	8,838	8,838	8,838
0	0	70,000	0		FUND EXPENSES	0.00	8,838	8,838	8,838	8,838
0	0	0	0		LID # Totals:	0.00	0	0	0	0
				45	LID #					
				2	Financial Services					
				R15	Interest					
0	0	0.00	0.00	06-100-36106	Claims Interest Revenue	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	06-100-36110	Invest Interest Revenue	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	06-100-36120	Spec Assess Interest Rev	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Interest Totals:	0.00	0	0	0	0
				R45	Charges for Services					
0	0	0.00	0.00	06-100-34185	LID Admin Fee (1/2%)	0.00	0.00	0.00	0.00	0.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
0	0	0	0		Charges for Services Totals:	0.00	0	0	0	0
				R75	Unrealized Gain on Investments					
0	0	0.00	0.00	06-100-36999	Unrealized gain/loss	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Unrealized Gain on Investments To	0.00	0	0	0	0
				R80	Assessments					
0	0	0.00	0.00	06-100-35510	Special Assessments	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Assessments Totals:	0.00	0	0	0	0
0	0	0	0		REVENUES TOTALS:	0.00	0	0	0	0
				E10	Maintenance & Operations					
0	0	0.00	0.00	06-100-63215	Bond Paying Agent Service	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	06-100-98500	Operating Transfers Out	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Maintenance & Operations Totals:	0.00	0	0	0	0
				E20	Other Operating Expenses					
0	0	0.00	0.00	06-100-99810	Bond Principal	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	06-100-99820	Bond Interest	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Other Operating Expenses Totals:	0.00	0	0	0	0
0	0	0	0		EXPENDITURES TOTALS:	0.00	0	0	0	0
0	0	0	0		AGENCY REVENUES	0.00	0	0	0	0
0	0	0	0		AGENCY EXPENSES	0.00	0	0	0	0
0	0	0	0		Financial Services Totals:	0.00	0	0	0	0

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
0	0	0	0		FUND REVENUES	0.00	0	0	0	0
0	0	0	0		FUND EXPENSES	0.00	0	0	0	0
0	0	0	0		LID # Totals:	0.00	0	0	0	0
				46	LID #					
				2	Financial Services					
				R15	Interest					
0	0	0.00	0.00	06-100-36106	Claims Interest Revenue	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	06-100-36110	Invest Interest Revenue	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	06-100-36120	Spec Assess Interest Rev	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Interest Totals:	0.00	0	0	0	0
				R45	Charges for Services					
0	0	0.00	0.00	06-100-34185	LID Admin Fee (1/2%)	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Charges for Services Totals:	0.00	0	0	0	0
				R75	Unrealized Gain on Investments					
0	0	0.00	0.00	06-100-36999	Unrealized gain/loss	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Unrealized Gain on Investments To	0.00	0	0	0	0
				R80	Assessments					
0	0	0.00	0.00	06-100-35510	Special Assessments	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Assessments Totals:	0.00	0	0	0	0
0	0	0	0		REVENUES TOTALS:	0.00	0	0	0	0
				E10	Maintenance & Operations					
0	0	0.00	0.00	06-100-63215	Bond Paying Agent Service	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	06-100-98500	Operating Transfers Out	0.00	0.00	0.00	0.00	0.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
0	0	0	0		Maintenance & Operations Totals:	0.00	0	0	0	0
				E20	Other Operating Expenses					
0	0	0.00	0.00	06-100-99810	Bond Principal	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	06-100-99820	Bond Interest	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Other Operating Expenses Totals:	0.00	0	0	0	0
0	0	0	0		EXPENDITURES TOTALS:	0.00	0	0	0	0
0	0	0	0		AGENCY REVENUES	0.00	0	0	0	0
0	0	0	0		AGENCY EXPENSES	0.00	0	0	0	0
0	0	0	0		Financial Services Totals:	0.00	0	0	0	0
0	0	0	0		FUND REVENUES	0.00	0	0	0	0
0	0	0	0		FUND EXPENSES	0.00	0	0	0	0
0	0	0	0		LID # Totals:	0.00	0	0	0	0
				47	LID #					
				2	Financial Services					
				R15	Interest					
0	0	0.00	0.00	06-100-36106	Claims Interest Revenue	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	06-100-36110	Invest Interest Revenue	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	06-100-36120	Spec Assess Interest Rev	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Interest Totals:	0.00	0	0	0	0
				R45	Charges for Services					
0	0	0.00	0.00	06-100-34185	LID Admin Fee (1/2%)	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Charges for Services Totals:	0.00	0	0	0	0

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
				R75	Unrealized Gain on Investments					
0	0	0.00	0.00	06-100-36999	Unrealized gain/loss	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Unrealized Gain on Investments To	0.00	0	0	0	0
				R80	Assessments					
0	0	0.00	0.00	06-100-35510	Special Assessments	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Assessments Totals:	0.00	0	0	0	0
0	0	0	0		REVENUES TOTALS:	0.00	0	0	0	0
				E10	Maintenance & Operations					
0	0	0.00	0.00	06-100-63215	Bond Paying Agent Service	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	06-100-63216	Bond Issue Services	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Maintenance & Operations Totals:	0.00	0	0	0	0
				E20	Other Operating Expenses					
0	0	0.00	0.00	06-100-99810	Bond Principal	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	06-100-99820	Bond Interest	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Other Operating Expenses Totals:	0.00	0	0	0	0
0	0	0	0		EXPENDITURES TOTALS:	0.00	0	0	0	0
0	0	0	0		AGENCY REVENUES	0.00	0	0	0	0
0	0	0	0		AGENCY EXPENSES	0.00	0	0	0	0
0	0	0	0		Financial Services Totals:	0.00	0	0	0	0
0	0	0	0		FUND REVENUES	0.00	0	0	0	0
0	0	0	0		FUND EXPENSES	0.00	0	0	0	0

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
0	0	0	0		LID # Totals:	0.00	0	0	0	0
104,654	179,312	377,232	53,864		REPORT REVENUES	0.00	128,049	128,049	128,049	128,049
145,675	166,356	368,632	0		REPORT EXPENSES	0.00	119,249	119,249	119,249	119,249
(41,020)	12,956	8,600	53,864		REPORT TOTALS:	0.00	8,800	8,800	8,800	8,800

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2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
				48	General Obligation Bond DbtSer					
				2	Financial Services					
				R05	Property Taxes					
349,089	0	0.00	0.00	06-100-31100	Property Taxes	0.00	0.00	0.00	0.00	0.00
349,089	0	0	0		Property Taxes Totals:	0.00	0	0	0	0
				R15	Interest					
30	0	0.00	0.00	06-100-36106	Claims Interest Revenue	0.00	0.00	0.00	0.00	0.00
760	0	0.00	0.00	06-100-36110	Invest Interest Revenue	0.00	0.00	0.00	0.00	0.00
790	0	0	0		Interest Totals:	0.00	0	0	0	0
				R65	Miscellaneous					
0	0	0.00	0.00	06-100-34190	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Miscellaneous Totals:	0.00	0	0	0	0
				R75	Unrealized Gain on Investments					
(572)	0	0.00	0.00	06-100-36999	Unrealized Gain Or Loss	0.00	0.00	0.00	0.00	0.00
(572)	0	0	0		Unrealized Gain on Investments To	0.00	0	0	0	0
				R85	Other Financing Sources					
0	0	0.00	0.00	06-100-39100	Intrfund Oper Transfer In	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	06-100-39340	Bond Proceeds	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Other Financing Sources Totals:	0.00	0	0	0	0

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
349,307	0	0	0		REVENUES TOTALS:	0.00	0	0	0	0
				E10	Maintenance & Operations					
0	0	0.00	0.00	06-100-63215	Bond Paying Agent Service	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	06-100-63216	Bond Issue Services	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	06-100-65900	Bank service	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Maintenance & Operations Totals:	0.00	0	0	0	0
				E20	Other Operating Expenses					
0	0	0.00	0.00	06-100-98050	Over/Short	0.00	0.00	0.00	0.00	0.00
375,000	0	0.00	0.00	06-100-99810	Bond Principal	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	06-100-99816	Defeasance of Bonds	0.00	0.00	0.00	0.00	0.00
18,750	0	0.00	0.00	06-100-99820	Bond Interest	0.00	0.00	0.00	0.00	0.00
393,750	0	0	0		Other Operating Expenses Totals:	0.00	0	0	0	0
				E25	Other Maint/Operations					
0	0	0.00	0.00	06-100-99815	Bond Principal Called	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Other Maint/Operations Totals:	0.00	0	0	0	0
393,750	0	0	0		EXPENDITURES TOTALS:	0.00	0	0	0	0
349,307	0	0	0		AGENCY REVENUES	0.00	0	0	0	0
393,750	0	0	0		AGENCY EXPENSES	0.00	0	0	0	0
(44,443)	0	0	0		Financial Services Totals:	0.00	0	0	0	0
349,307	0	0	0		FUND REVENUES	0.00	0	0	0	0

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
393,750	0	0	0		FUND EXPENSES	0.00	0	0	0	0
(44,443)	0	0	0		General Obligation Bond DbtSer Tc	0.00	0	0	0	0
349,307	0	0	0		REPORT REVENUES	0.00	0	0	0	0
393,750	0	0	0		REPORT EXPENSES	0.00	0	0	0	0
(44,443)	0	0	0		REPORT TOTALS:	0.00	0	0	0	0

General Ledger

Budget Analysis

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2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
				50	Capital Improvements (GF)					
				1	Administration					
				R05	Property Taxes					
364,420	364,420	414,826.00	249,837.00	02-100-31100	Property Taxes	0.00	435,853.00	435,853.00	435,853.00	435,853.00
364,420	364,420	414,826	249,837		Property Taxes Totals:	0.00	435,853	435,853	435,853	435,853
				R15	Interest					
57	217	0.00	33.64	02-100-36106	Claims Interest Revenue	0.00	55.00	55.00	55.00	55.00
15,499	19,684	0.00	8,330.29	02-100-36110	Invest Interest Revenue	0.00	15,000.00	15,000.00	15,000.00	15,000.00
15,556	19,901	0	8,364		Interest Totals:	0.00	15,055	15,055	15,055	15,055
				R25	Intergovernmental (State/Fed)					
49,221	53,237	53,621.00	13,925.77	02-100-31300	Sales Taxes	0.00	46,456.00	46,456.00	46,456.00	46,456.00
0	0	0.00	0.00	02-100-33100	Federal Grants	0.00	0.00	0.00	0.00	0.00
49,221	53,237	53,621	13,926		Intergovernmental (State/Fed) Total	0.00	46,456	46,456	46,456	46,456
				R35	State Government Shared					
74,053	80,669	82,864.00	41,715.78	02-100-33530	St Rev Shared Sales Tax	0.00	71,791.00	71,791.00	71,791.00	71,791.00
74,053	80,669	82,864	41,716		State Government Shared Totals:	0.00	71,791	71,791	71,791	71,791
				R55	Public Safety - Fire					
0	0	0.00	0.00	02-100-34310	Rural Fire Dist Fee	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Public Safety - Fire Totals:	0.00	0	0	0	0

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
				R65	Miscellaneous					
0	3,075	0.00	0.00	02-100-34190	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
0	3,075	0	0		Miscellaneous Totals:	0.00	0	0	0	0
				R75	Unrealized Gain on Investments					
(9,380)	13,421	0.00	0.00	02-100-36999	Unrealized Gain Or Loss	0.00	0.00	0.00	0.00	0.00
(9,380)	13,421	0	0		Unrealized Gain on Investments To	0.00	0	0	0	0
				R85	Other Financing Sources					
0	0	0.00	0.00	02-100-37546	Skateboard Park	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-100-39100	Intrfund Oper Transfer In	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-100-39200	Sale of Fixed Asset	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-100-39250	Proceeds From Insurance	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-100-39300	Proceeds of Long Term Liabilty	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-100-39360	Loan/lease Proceeds	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Other Financing Sources Totals:	0.00	0	0	0	0
493,870	534,724	551,311	313,842		REVENUES TOTALS:	0.00	569,155	569,155	569,155	569,155
				E10	Maintenance & Operations					
464	429	500.00	454.85	02-100-63210	Annual Audit Services	0.00	500.00	500.00	500.00	500.00
2,782	2,783	3,349.00	1,674.50	02-100-63310	Admin/Payroll Services	0.00	3,695.00	3,695.00	3,695.00	3,695.00
0	0	0.00	0.00	02-100-63363	Electrical Services	0.00	0.00	0.00	0.00	0.00
0	0	0.00	3,910.00	02-100-63570	Professional Services	0.00	0.00	0.00	0.00	0.00
17,845	0	0.00	0.00	02-100-64330	R & M Building	0.00	0.00	0.00	0.00	0.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
150,316	27,629	134,000.00	0.00	02-100-64380	R & M Other	0.00	109,000.00	109,000.00	109,000.00	109,000.00
0	0	0.00	0.00	02-100-65900	Bank service Charge	0.00	0.00	0.00	0.00	0.00
4,118	0	6,000.00	7,830.00	02-100-66140	Minor Equipment	0.00	6,000.00	6,000.00	6,000.00	6,000.00
0	28,057	59,500.00	41,353.73	02-100-66142	Major Equipment	0.00	0.00	0.00	0.00	0.00
175,525	58,897	203,349	55,223		Maintenance & Operations Totals:	0.00	119,195	119,195	119,195	119,195
				E15	Capital Outlay					
0	0	0.00	0.00	02-100-87100	Land	0.00	0.00	0.00	0.00	0.00
0	0	300,000.00	905.36	02-100-87200	Buildings	0.00	150,000.00	150,000.00	150,000.00	150,000.00
25,043	96,069	35,000.00	4,087.95	02-100-87300	Imprv Other Than Bldgs	0.00	35,000.00	35,000.00	35,000.00	35,000.00
157,151	108,395	20,000.00	117,238.00	02-100-87410	Machinery	0.00	93,000.00	93,000.00	93,000.00	93,000.00
66,555	43,976	70,000.00	32,650.57	02-100-87420	Licenced Vehicles	0.00	35,000.00	35,000.00	35,000.00	35,000.00
0	0	0.00	0.00	02-100-87430	Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00
0	0	40,000.00	0.00	02-100-87440	Computer Equipment	0.00	86,000.00	86,000.00	86,000.00	86,000.00
0	0	0.00	0.00	02-100-87500	Construction In Progress	0.00	0.00	0.00	0.00	0.00
248,749	248,441	465,000	154,882		Capital Outlay Totals:	0.00	399,000	399,000	399,000	399,000
				E20	Other Operating Expenses					
0	0	0.00	0.00	02-100-98050	Over/Short	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-100-98200	Loss - Disposal of FA	0.00	0.00	0.00	0.00	0.00
0	12,000	0.00	32,000.00	02-100-98500	Operating Transfers Out	0.00	4,000.00	4,000.00	4,000.00	4,000.00
0	0	0.00	0.00	02-100-99050	Depreciation Expense	0.00	0.00	0.00	0.00	0.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
0	12,000	0	32,000		Other Operating Expenses Totals:	0.00	4,000	4,000	4,000	4,000
424,275	319,337	668,349	242,105		EXPENDITURES TOTALS:	0.00	522,195	522,195	522,195	522,195
493,870	534,724	551,311	313,842		AGENCY REVENUES	0.00	569,155	569,155	569,155	569,155
424,275	319,337	668,349	242,105		AGENCY EXPENSES	0.00	522,195	522,195	522,195	522,195
69,596	215,387	(117,038)	71,738		Administration Totals:	0.00	46,960	46,960	46,960	46,960
493,870	534,724	551,311	313,842		FUND REVENUES	0.00	569,155	569,155	569,155	569,155
424,275	319,337	668,349	242,105		FUND EXPENSES	0.00	522,195	522,195	522,195	522,195
69,596	215,387	(117,038)	71,738		Capital Improvements (GF) Totals:	0.00	46,960	46,960	46,960	46,960
493,870	534,724	551,311	313,842		REPORT REVENUES	0.00	569,155	569,155	569,155	569,155
424,275	319,337	668,349	242,105		REPORT EXPENSES	0.00	522,195	522,195	522,195	522,195
69,596	215,387	(117,038)	71,738		REPORT TOTALS:	0.00	46,960	46,960	46,960	46,960

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2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
				51	Capital Reserves - Fire (GF)					
				6	Public Safety-Fire					
				R05	Property Taxes					
0	0	0.00	0.00	16-100-31116	Fire property tax	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Property Taxes Totals:	0.00	0	0	0	0
				R10	Franchise Fees					
178,742	234,843	175,000.00	57,186.33	16-100-31831	Electricity Franchise Fire	0.00	200,000.00	200,000.00	200,000.00	200,000.00
178,742	234,843	175,000	57,186		Franchise Fees Totals:	0.00	200,000	200,000	200,000	200,000
				R15	Interest					
0	0	0.00	0.00	16-100-36105	Accrued Interest Revenue	0.00	75,000.00	75,000.00	75,000.00	75,000.00
90	254	0.00	51.69	16-100-36106	Claims Interest Revenue	0.00	0.00	0.00	0.00	0.00
22,695	38,867	20,000.00	16,744.87	16-100-36110	Invest Interest Revenue	0.00	1,000.00	1,000.00	1,000.00	1,000.00
22,785	39,121	20,000	16,797		Interest Totals:	0.00	76,000	76,000	76,000	76,000
				R25	Intergovernmental (State/Fed)					
0	0	0.00	0.00	16-100-33101	Fire Federal Grants	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Intergovernmental (State/Fed) Total	0.00	0	0	0	0
				R55	Public Safety - Fire					
0	0	0.00	0.00	16-100-34310	Rural Fire Dist Fee	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Public Safety - Fire Totals:	0.00	0	0	0	0

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
				R65	Miscellaneous					
0	0	0.00	0.00	16-100-34190	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Miscellaneous Totals:	0.00	0	0	0	0
				R75	Unrealized Gain on Investments					
(10,732)	30,594	0.00	0.00	16-100-36999	Unrealized Gain/Loss	0.00	0.00	0.00	0.00	0.00
(10,732)	30,594	0	0		Unrealized Gain on Investments To	0.00	0	0	0	0
				R85	Other Financing Sources					
554,246	560,405	480,518.00	279,505.46	16-100-39100	Intrfund Oper Transfer In	0.00	493,688.00	493,688.00	493,688.00	493,688.00
554,246	560,405	480,518	279,505		Other Financing Sources Totals:	0.00	493,688	493,688	493,688	493,688
745,042	864,962	675,518	353,488		REVENUES TOTALS:	0.00	769,688	769,688	769,688	769,688
				E10	Maintenance & Operations					
0	74,928	86,545.00	80,630.66	16-100-66140	Minor Equipment	0.00	86,545.00	86,545.00	86,545.00	86,545.00
0	0	18,000.00	23,745.98	16-100-66142	Major Equipment	0.00	0.00	0.00	0.00	0.00
245	30,041	0.00	0.00	16-100-67450	Office Equipment & Furniture	0.00	0.00	0.00	0.00	0.00
245	104,968	104,545	104,377		Maintenance & Operations Totals:	0.00	86,545	86,545	86,545	86,545
				E15	Capital Outlay					
0	0	0.00	0.00	16-100-87100	Land	0.00	0.00	0.00	0.00	0.00
53,744	0	0.00	0.00	16-100-87200	Buildings	0.00	10,000.00	10,000.00	10,000.00	10,000.00
0	0	0.00	0.00	16-100-87300	Imprv Other Than Bldgs	0.00	0.00	0.00	0.00	0.00
65,021	10,480	0.00	0.00	16-100-87420	Licensed Vehicles	0.00	65,000.00	65,000.00	65,000.00	65,000.00
0	24,800	0.00	0.00	16-100-87430	Furniture & Fixtures	0.00	500,000.00	500,000.00	500,000.00	500,000.00
0	0	10,500.00	0.00	16-100-87440	Computer Equipment	0.00	10,500.00	10,500.00	10,500.00	10,500.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
0	0	0.00	0.00	16-100-87460	Major Tools & Equipment	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-100-87500	Construction in Progress	0.00	0.00	0.00	0.00	0.00
118,765	35,280	10,500	0		Capital Outlay Totals:	0.00	585,500	585,500	585,500	585,500
				E20	Other Operating Expenses					
0	0	2,500,000.00	0.00	16-100-98500	Operating Transfers Out	0.00	0.00	0.00	0.00	0.00
0	0	2,500,000	0		Other Operating Expenses Totals:	0.00	0	0	0	0
119,010	140,248	2,615,045	104,377		EXPENDITURES TOTALS:	0.00	672,045	672,045	672,045	672,045
745,042	864,962	675,518	353,488		AGENCY REVENUES	0.00	769,688	769,688	769,688	769,688
119,010	140,248	2,615,045	104,377		AGENCY EXPENSES	0.00	672,045	672,045	672,045	672,045
626,032	724,714	(1,939,527)	249,112		Public Safety-Fire Totals:	0.00	97,643	97,643	97,643	97,643
745,042	864,962	675,518	353,488		FUND REVENUES	0.00	769,688	769,688	769,688	769,688
119,010	140,248	2,615,045	104,377		FUND EXPENSES	0.00	672,045	672,045	672,045	672,045
626,032	724,714	(1,939,527)	249,112		Capital Reserves - Fire (GF) Totals:	0.00	97,643	97,643	97,643	97,643
745,042	864,962	675,518	353,488		REPORT REVENUES	0.00	769,688	769,688	769,688	769,688
119,010	140,248	2,615,045	104,377		REPORT EXPENSES	0.00	672,045	672,045	672,045	672,045
626,032	724,714	(1,939,527)	249,112		REPORT TOTALS:	0.00	97,643	97,643	97,643	97,643

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Budget Analysis

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2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
				52	Park Improvement- Impact Fees					
				1	Administration					
				R15	Interest					
139	474	0.00	63.66	02-100-36106	Claims Interest Revenue	0.00	0.00	0.00	0.00	0.00
30,627	56,412	35,000.00	20,827.06	02-100-36110	Invest Interest Revenue	0.00	30,000.00	30,000.00	30,000.00	30,000.00
30,767	56,886	35,000	20,891		Interest Totals:	0.00	30,000	30,000	30,000	30,000
				R60	General Community Services					
528,175	1,014,703	550,000.00	665,075.00	02-100-34774	Park Impact Fees	0.00	550,000.00	550,000.00	550,000.00	550,000.00
528,175	1,014,703	550,000	665,075		General Community Services Totals	0.00	550,000	550,000	550,000	550,000
				R65	Miscellaneous					
0	0	0.00	505,766.00	02-100-34190	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
0	0	0	505,766		Miscellaneous Totals:	0.00	0	0	0	0
				R75	Unrealized Gain on Investments					
(217)	3,788	0.00	0.00	02-100-36999	Unrealized Gain Or Loss	0.00	0.00	0.00	0.00	0.00
(217)	3,788	0	0		Unrealized Gain on Investments To	0.00	0	0	0	0
				R85	Other Financing Sources					
0	0	0.00	0.00	02-100-39100	Intrfund Oper Transfer In	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-100-39200	Sale of Fixed Asset	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-100-39340	Bond Proceeds	0.00	0.00	0.00	0.00	0.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
0	0	0	0		Other Financing Sources Totals:	0.00	0	0	0	0
558,725	1,075,377	585,000	1,191,732		REVENUES TOTALS:	0.00	580,000	580,000	580,000	580,000
				E10	Maintenance & Operations					
0	0	0.00	0.00	02-100-63215	Bond Paying Agent Service	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-100-63216	Bond Issue Services	0.00	0.00	0.00	0.00	0.00
0	4,000	0.00	966.66	02-100-63570	Professional Services	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-100-63580	Labor Services	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-100-64100	Water/sewer	0.00	0.00	0.00	0.00	0.00
0	2,839	0.00	0.00	02-100-64380	R & M Other	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-100-64420	Rental Of Equip And Vehic	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-100-65400	Advertising	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-100-65800	Travel & Meeting	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-100-65900	Bank Service charges	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-100-66142	Major Equipment	0.00	0.00	0.00	0.00	0.00
0	347	0.00	0.00	02-100-66350	General Operating Supplies	0.00	0.00	0.00	0.00	0.00
0	7,186	0	967		Maintenance & Operations Totals:	0.00	0	0	0	0
				E15	Capital Outlay					
0	298,400	460,000.00	886,708.81	02-100-87100	Land	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-100-87200	Buildings	0.00	0.00	0.00	0.00	0.00
0	75,000	0.00	0.00	02-100-87300	Imprv Other Than Bldgs	0.00	1,590,374.00	1,590,374.00	1,590,374.00	1,590,374.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
0	0	0.00	0.00	02-100-87430	Furniture And Fixtures	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-100-87440	Computer Equipment	0.00	0.00	0.00	0.00	0.00
0	0	0.00	715,678.00	02-100-87500	Construction in Progress	0.00	0.00	0.00	0.00	0.00
0	373,400	460,000	1,602,387		Capital Outlay Totals:	0.00	1,590,374	1,590,374	1,590,374	1,590,374
				E20	Other Operating Expenses					
0	0	0.00	0.00	02-100-98010	Other Operating Expense	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-100-98200	Disposal of Asset	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-100-98500	Operating Transfers Out	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-100-99050	Depreciation Expense	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Other Operating Expenses Totals:	0.00	0	0	0	0
				E25	Other Maint/Operations					
0	0	0.00	0.00	02-100-99810	Bond Principal	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-100-99900	Contingency	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Other Maint/Operations Totals:	0.00	0	0	0	0
0	380,586	460,000	1,603,353		EXPENDITURES TOTALS:	0.00	1,590,374	1,590,374	1,590,374	1,590,374
558,725	1,075,377	585,000	1,191,732		AGENCY REVENUES	0.00	580,000	580,000	580,000	580,000
0	380,586	460,000	1,603,353		AGENCY EXPENSES	0.00	1,590,374	1,590,374	1,590,374	1,590,374
558,725	694,791	125,000	(411,622)		Administration Totals:	0.00	(1,010,374)	(1,010,374)	(1,010,374)	(1,010,374)
558,725	1,075,377	585,000	1,191,732		FUND REVENUES	0.00	580,000	580,000	580,000	580,000
0	380,586	460,000	1,603,353		FUND EXPENSES	0.00	1,590,374	1,590,374	1,590,374	1,590,374

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
558,725	694,791	125,000	(411,622)		Park Improvement- Impact Fees To	0.00	(1,010,374)	(1,010,374)	(1,010,374)	(1,010,374)
558,725	1,075,377	585,000	1,191,732		REPORT REVENUES	0.00	580,000	580,000	580,000	580,000
0	380,586	460,000	1,603,353		REPORT EXPENSES	0.00	1,590,374	1,590,374	1,590,374	1,590,374
558,725	694,791	125,000	(411,622)		REPORT TOTALS:	0.00	(1,010,374)	(1,010,374)	(1,010,374)	(1,010,374)

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Budget Analysis

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2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
				53	Police Service - Impact Fees					
				1	Administration					
				R15	Interest					
22	31	20.00	5.71	02-100-36106	Claims Interest Revenue	0.00	20.00	20.00	20.00	20.00
2,975	2,910	2,000.00	704.75	02-100-36110	Invest Interest Revenue	0.00	1,500.00	1,500.00	1,500.00	1,500.00
2,997	2,941	2,020	710		Interest Totals:	0.00	1,520	1,520	1,520	1,520
				R60	General Community Services					
80,583	124,057	80,000.00	93,211.08	02-100-34773	Impact Fees	0.00	80,000.00	80,000.00	80,000.00	80,000.00
80,583	124,057	80,000	93,211		General Community Services Totals	0.00	80,000	80,000	80,000	80,000
				R65	Miscellaneous					
0	0	150,000.00	0.00	02-100-39100	Intrfund Oper Transfer In	0.00	0.00	0.00	0.00	0.00
0	200,000	0.00	0.00	02-100-39630	Loan/Lease Proceeds	0.00	0.00	0.00	0.00	0.00
0	200,000	150,000	0		Miscellaneous Totals:	0.00	0	0	0	0
				R75	Unrealized Gain on Investments					
(51)	12	0.00	0.00	02-100-36999	Unrealized gain or loss	0.00	0.00	0.00	0.00	0.00
(51)	12	0	0		Unrealized Gain on Investments To	0.00	0	0	0	0
83,530	327,010	232,020	93,922		REVENUES TOTALS:	0.00	81,520	81,520	81,520	81,520
				E10	Maintenance & Operations					
0	0	0.00	0.00	02-100-63410	Software Maintenance & Service	0.00	0.00	0.00	0.00	0.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
0	4,000	0.00	966.67	02-100-63570	Professional Service	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-100-65900	Bank Service Charge	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-100-67450	Office Equipment & Furniture	0.00	0.00	0.00	0.00	0.00
0	4,000	0	967		Maintenance & Operations Totals:	0.00	0	0	0	0
				E15	Capital Outlay					
0	0	0.00	0.00	02-100-87100	Land	0.00	0.00	0.00	0.00	0.00
94,120	416,555	0.00	0.00	02-100-87200	Buildings	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-100-87300	Imprv Other Than Bldgs	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-100-87410	Machinery	0.00	0.00	0.00	0.00	0.00
0	0	150,000.00	84,828.00	02-100-87420	Licenced Vehicles	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-100-87430	Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-100-87500	Construction in Progress	0.00	0.00	0.00	0.00	0.00
94,120	416,555	150,000	84,828		Capital Outlay Totals:	0.00	0	0	0	0
				E20	Other Operating Expenses					
0	0	0.00	0.00	02-100-98200	Disposal of Asset	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-100-99050	Depreciation Expense	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-100-99830	Loan Principal	0.00	40,000.00	40,000.00	40,000.00	40,000.00
0	0	0	0		Other Operating Expenses Totals:	0.00	40,000	40,000	40,000	40,000
				E25	Other Maint/Operations					
0	0	0.00	0.00	02-100-99840	Loan Interest Expense	0.00	4,800.00	4,800.00	4,800.00	4,800.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
0	0	0	0		Other Maint/Operations Totals:	0.00	4,800	4,800	4,800	4,800
94,120	420,555	150,000	85,795		EXPENDITURES TOTALS:	0.00	44,800	44,800	44,800	44,800
83,530	327,010	232,020	93,922		AGENCY REVENUES	0.00	81,520	81,520	81,520	81,520
94,120	420,555	150,000	85,795		AGENCY EXPENSES	0.00	44,800	44,800	44,800	44,800
(10,590)	(93,545)	82,020	8,127		Administration Totals:	0.00	36,720	36,720	36,720	36,720
83,530	327,010	232,020	93,922		FUND REVENUES	0.00	81,520	81,520	81,520	81,520
94,120	420,555	150,000	85,795		FUND EXPENSES	0.00	44,800	44,800	44,800	44,800
(10,590)	(93,545)	82,020	8,127		Police Service - Impact Fees Totals:	0.00	36,720	36,720	36,720	36,720
83,530	327,010	232,020	93,922		REPORT REVENUES	0.00	81,520	81,520	81,520	81,520
94,120	420,555	150,000	85,795		REPORT EXPENSES	0.00	44,800	44,800	44,800	44,800
(10,590)	(93,545)	82,020	8,127		REPORT TOTALS:	0.00	36,720	36,720	36,720	36,720

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2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
				54	Fire Service - Impact Fees					
				1	Administration					
				R15	Interest					
73	371	0.00	48.12	02-100-36106	Claims Interest Revenue	0.00	0.00	0.00	0.00	0.00
19,654	28,488	20,000.00	9,834.03	02-100-36110	Invest Interest Revenue	0.00	1,000.00	1,000.00	1,000.00	1,000.00
19,727	28,859	20,000	9,882		Interest Totals:	0.00	1,000	1,000	1,000	1,000
				R60	General Community Services					
397,568	608,161	500,000.00	457,427.40	02-100-34773	Fire Impact Fees	0.00	500,000.00	500,000.00	500,000.00	500,000.00
397,568	608,161	500,000	457,427		General Community Services Totals	0.00	500,000	500,000	500,000	500,000
				R75	Unrealized Gain on Investments					
(319)	1,555	0.00	0.00	02-100-36999	Unrealized Gain or Loss	0.00	0.00	0.00	0.00	0.00
(319)	1,555	0	0		Unrealized Gain on Investments To	0.00	0	0	0	0
				R85	Other Financing Sources					
0	0	3,500,000.00	0.00	02-100-39100	Intrfund Oper Transfer In	0.00	0.00	0.00	0.00	0.00
0	0	3,500,000	0		Other Financing Sources Totals:	0.00	0	0	0	0
416,975	638,574	4,020,000	467,310		REVENUES TOTALS:	0.00	501,000	501,000	501,000	501,000
				E10	Maintenance & Operations					
0	4,000	0.00	966.67	02-100-63570	Professional Services	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-100-65900	Bank Service Charges	0.00	0.00	0.00	0.00	0.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
0	0	0.00	0.00	02-100-66140	Minor Equipment	0.00	0.00	0.00	0.00	0.00
0	4,000	0	967		Maintenance & Operations Totals:	0.00	0	0	0	0
				E15	Capital Outlay					
0	240,416	0.00	0.00	02-100-87100	Land	0.00	0.00	0.00	0.00	0.00
0	229,752	3,500,000.00	1,003,881.86	02-100-87200	Buildings	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-100-87300	Improv o/than Buildings	0.00	0.00	0.00	0.00	0.00
324,656	0	0.00	0.00	02-100-87410	Machinery	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-100-87420	Licenced Vehicles	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-100-87500	Construction in Progress	0.00	0.00	0.00	0.00	0.00
324,656	470,168	3,500,000	1,003,882		Capital Outlay Totals:	0.00	0	0	0	0
				E20	Other Operating Expenses					
0	0	0.00	0.00	02-100-98050	Over & shorts	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-100-98200	Disposal of Asset	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-100-99050	Depreciation Expense	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-100-99830	Loan Principle	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Other Operating Expenses Totals:	0.00	0	0	0	0
				E25	Other Maint/Operations					
0	0	0.00	0.00	02-100-99840	Loan Interest Expense	0.00	100,000.00	100,000.00	100,000.00	100,000.00
0	0	0	0		Other Maint/Operations Totals:	0.00	100,000	100,000	100,000	100,000
324,656	474,168	3,500,000	1,004,849		EXPENDITURES TOTALS:	0.00	100,000	100,000	100,000	100,000

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
416,975	638,574	4,020,000	467,310		AGENCY REVENUES	0.00	501,000	501,000	501,000	501,000
324,656	474,168	3,500,000	1,004,849		AGENCY EXPENSES	0.00	100,000	100,000	100,000	100,000
92,319	164,407	520,000	(537,539)		Administration Totals:	0.00	401,000	401,000	401,000	401,000
416,975	638,574	4,020,000	467,310		FUND REVENUES	0.00	501,000	501,000	501,000	501,000
324,656	474,168	3,500,000	1,004,849		FUND EXPENSES	0.00	100,000	100,000	100,000	100,000
92,319	164,407	520,000	(537,539)		Fire Service - Impact Fees Totals:	0.00	401,000	401,000	401,000	401,000
416,975	638,574	4,020,000	467,310		REPORT REVENUES	0.00	501,000	501,000	501,000	501,000
324,656	474,168	3,500,000	1,004,849		REPORT EXPENSES	0.00	100,000	100,000	100,000	100,000
92,319	164,407	520,000	(537,539)		REPORT TOTALS:	0.00	401,000	401,000	401,000	401,000

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2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
				60	Golf Fund					
				7	Community Services					
				R15	Interest					
58	5	100.00	0.22	14-100-36106	Claims Interest Revenue	0.00	0.00	0.00	0.00	0.00
1,927	725	2,400.00	86.38	14-100-36110	Invest Interest Revenue	0.00	750.00	750.00	750.00	750.00
0	0	0.00	0.00	14-100-36113	Reserve Fund Interest	0.00	0.00	0.00	0.00	0.00
1,984	730	2,500	87		Interest Totals:	0.00	750	750	750	750
				R25	Intergovernmental (State/Fed)					
0	0	0.00	0.00	14-100-33100	Federal Grant	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	14-200-33100	Federal Grants	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Intergovernmental (State/Fed) Total	0.00	0	0	0	0
				R45	Charges for Services					
86,781	69,081	105,000.00	18,925.54	14-100-34570	PS - Concessions	0.00	82,500.00	82,500.00	82,500.00	82,500.00
168,937	128,968	150,000.00	140,461.41	14-100-34910	PS - Season Ticket Revenue	0.00	160,000.00	160,000.00	160,000.00	160,000.00
225,920	237,460	372,500.00	85,778.77	14-100-34930	PS - Green Fees	0.00	360,388.00	360,388.00	360,388.00	360,388.00
31,069	24,157	23,200.00	23,112.03	14-100-34940	PS - Trail Fees	0.00	26,000.00	26,000.00	26,000.00	26,000.00
690	1,530	750.00	1,401.69	14-100-34941	Daily Trail Fees	0.00	2,000.00	2,000.00	2,000.00	2,000.00
0	0	0.00	0.00	14-100-34952	PS Tournament Fees	0.00	0.00	0.00	0.00	0.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
22,366	24,791	35,000.00	7,608.25	14-100-34953	PS Range Fees	0.00	35,000.00	35,000.00	35,000.00	35,000.00
25,080	22,420	23,600.00	17,929.79	14-100-36330	PS - Cart Storage	0.00	23,000.00	23,000.00	23,000.00	23,000.00
126,424	121,332	198,250.00	41,123.56	14-100-36335	PS - Cart Rental	0.00	198,250.00	198,250.00	198,250.00	198,250.00
25,408	28,511	26,500.00	27,424.73	14-200-34911	FV - Season Ticket Revenue	0.00	30,000.00	30,000.00	30,000.00	30,000.00
62,733	76,642	65,000.00	27,712.76	14-200-34931	FV - Green Fees	0.00	80,000.00	80,000.00	80,000.00	80,000.00
7,656	8,435	8,000.00	7,116.10	14-200-34941	FV - Trail Fees	0.00	8,750.00	8,750.00	8,750.00	8,750.00
0	0	0.00	0.00	14-200-34952	FV Tournament Fees	0.00	0.00	0.00	0.00	0.00
5,381	5,800	5,500.00	5,000.00	14-200-36331	FV - Cart Storage Rental	0.00	5,800.00	5,800.00	5,800.00	5,800.00
22,569	27,571	23,500.00	10,357.46	14-200-36336	FV - Cart Rental	0.00	30,000.00	30,000.00	30,000.00	30,000.00
811,015	776,699	1,036,800	413,952		Charges for Services Totals:	0.00	1,041,688	1,041,688	1,041,688	1,041,688
				R60	General Community Services					
608	482	5,000.00	0.00	14-100-34571	PS - Golf Cart Consessions	0.00	2,250.00	2,250.00	2,250.00	2,250.00
1,250	900	3,000.00	300.00	14-100-34720	Facilities Rental	0.00	2,000.00	2,000.00	2,000.00	2,000.00
11,194	14,040	11,500.00	4,615.68	14-200-34750	FV - Concessions	0.00	14,500.00	14,500.00	14,500.00	14,500.00
13,052	15,422	19,500	4,916		General Community Services Totals	0.00	18,750	18,750	18,750	18,750
				R65	Miscellaneous					
2,182	12,878	15,820.00	2,308.05	14-100-34190	Miscellaneous Revenue	0.00	18,740.00	18,740.00	18,740.00	18,740.00
52,062	57,427	60,000.00	26,525.54	14-100-34951	PS - Pro Shop Revenue	0.00	65,000.00	65,000.00	65,000.00	65,000.00
14,320	11,044	8,500.00	6,236.10	14-100-36320	Land Rental	0.00	3,971.00	3,971.00	3,971.00	3,971.00
0	0	0.00	0.00	14-100-37640	Golf Donations	0.00	0.00	0.00	0.00	0.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
0	150,000	104,500.00	52,250.00	14-100-39100	Intrfund Oper Transfer In	0.00	108,985.00	108,985.00	108,985.00	108,985.00
0	0	0.00	0.00	14-100-39360	Loan/Lease Proceeds	0.00	0.00	0.00	0.00	0.00
513	569	0.00	312.53	14-200-34190	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
9,932	9,015	10,000.00	5,476.33	14-200-34951	FV - Reimb Pro Shop Revenue	0.00	10,000.00	10,000.00	10,000.00	10,000.00
0	0	0.00	0.00	14-200-39100	Intrfund Oper Transfer In	0.00	0.00	0.00	0.00	0.00
79,009	240,933	198,820	93,109		Miscellaneous Totals:	0.00	206,696	206,696	206,696	206,696
				R75	Unrealized Gain on Investments					
(2,771)	(187)	0.00	0.00	14-100-36999	Unrealized Gain Or Loss	0.00	0.00	0.00	0.00	0.00
(2,771)	(187)	0	0		Unrealized Gain on Investments To	0.00	0	0	0	0
				R85	Other Financing Sources					
0	0	0.00	0.00	14-100-38100	Contributed Capital	0.00	0.00	0.00	0.00	0.00
0	14,260	0.00	0.00	14-100-39200	Sale of Fixed Asset	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	14-100-39250	Proceeds from Insurance	0.00	0.00	0.00	0.00	0.00
0	14,260	0	0		Other Financing Sources Totals:	0.00	0	0	0	0
902,290	1,047,857	1,257,620	512,063		REVENUES TOTALS:	0.00	1,267,884	1,267,884	1,267,884	1,267,884
				E05	Personnel					
182,184	196,482	203,017.00	123,896.49	14-100-41100	Golf PS Reg Salary	0.00	210,794.30	210,794.30	210,794.30	210,794.30
10,326	8,335	13,753.00	1,327.68	14-100-41200	Part-Time Salary	0.00	10,000.00	10,000.00	10,000.00	10,000.00
591	401	500.00	3.93	14-100-41300	Overtime	0.00	1,200.00	1,200.00	1,200.00	1,200.00
24,535	44,098	46,081.99	31,849.57	14-100-42100	Health Insurance	0.00	52,527.55	52,527.55	52,527.55	52,527.55

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
2,166	3,013	3,033.65	2,147.70	14-100-42120	Dental Insurance	0.00	3,494.69	3,494.69	3,494.69	3,494.69
569	837	1,876.91	997.08	14-100-42130	Other Insurance	0.00	1,929.23	1,929.23	1,929.23	1,929.23
0	0	0.00	0.00	14-100-42140	Fitness Reimbursement	0.00	0.00	0.00	0.00	0.00
14,667	15,198	16,743.55	9,407.65	14-100-42200	Fica	0.00	17,104.96	17,104.96	17,104.96	17,104.96
14,452	21,902	24,490.97	14,928.63	14-100-42300	State Retirement	0.00	25,503.16	25,503.16	25,503.16	25,503.16
2,396	2,391	2,434.32	2,092.46	14-100-42310	Persi/401K/employer portion	0.00	3,401.78	3,401.78	3,401.78	3,401.78
1,500	2,000	2,000.00	2,000.00	14-100-42312	HRA VEBA Funding	0.00	2,000.00	2,000.00	2,000.00	2,000.00
1,440	1,640	1,600.00	1,130.00	14-100-42315	Certification Pay	0.00	1,600.00	1,600.00	1,600.00	1,600.00
0	0	0.00	0.00	14-100-42500	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00
3,765	3,604	3,763.93	890.98	14-100-42600	Workers Compensation	0.00	3,623.65	3,623.65	3,623.65	3,623.65
0	10	150.00	25.00	14-100-42800	Uniform Allowance	0.00	150.00	150.00	150.00	150.00
0	0	0.00	120.00	14-100-42900	Personnel Training	0.00	0.00	0.00	0.00	0.00
(8,209)	(304)	0.00	0.00	14-100-43100	Payroll Year End Adjustment	0.00	0.00	0.00	0.00	0.00
18,191	13,114	31,366.40	0.00	14-200-41100	Golf FV Reg Salary	0.00	33,923.73	33,923.73	33,923.73	33,923.73
0	0	0.00	0.00	14-200-41200	Part-Time Salary	0.00	0.00	0.00	0.00	0.00
96	1	500.00	0.00	14-200-41300	Overtime	0.00	800.00	800.00	800.00	800.00
4,202	2,380	17,907.12	0.00	14-200-42100	Health Insurance	0.00	13,141.92	13,141.92	13,141.92	13,141.92
286	134	1,118.88	0.00	14-200-42120	Dental Insurance	0.00	845.76	845.76	845.76	845.76
97	100	341.96	124.60	14-200-42130	Other Insurance	0.00	361.57	361.57	361.57	361.57

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
0	0	0.00	0.00	14-200-42140	Fitness Reimbursement	0.00	0.00	0.00	0.00	0.00
1,365	1,001	2,468.38	0.00	14-200-42200	Fica	0.00	2,686.97	2,686.97	2,686.97	2,686.97
1,968	1,344	3,852.61	0.00	14-200-42300	State Retirement	0.00	4,193.77	4,193.77	4,193.77	4,193.77
0	0	0.00	0.00	14-200-42310	Persi/401K/employer portion	0.00	0.00	0.00	0.00	0.00
500	500	500.00	500.00	14-200-42312	HRA VEBA Funding	0.00	500.00	500.00	500.00	500.00
200	200	400.00	0.00	14-200-42315	Certification Pay	0.00	400.00	400.00	400.00	400.00
0	0	0.00	0.00	14-200-42500	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00
291	189	559.22	0.00	14-200-42600	Workers Compensation	0.00	572.82	572.82	572.82	572.82
0	0	0.00	0.00	14-200-42900	Personnel Training	0.00	0.00	0.00	0.00	0.00
(2,555)	0	0.00	0.00	14-200-43100	Payroll Year End Adjustment	0.00	0.00	0.00	0.00	0.00
275,022	318,569	378,460	191,442		Personnel Totals:	0.00	390,756	390,756	390,756	390,756
				E10	Maintenance & Operations					
556	540	600.00	545.82	14-100-63210	Annual Audit Services	0.00	600.00	600.00	600.00	600.00
0	0	0.00	0.00	14-100-63215	Bond Paying Agent Service	0.00	0.00	0.00	0.00	0.00
0	1,243	0.00	7,138.50	14-100-63220	Special Projects Services	0.00	2,000.00	2,000.00	2,000.00	2,000.00
6,705	6,164	6,900.00	3,450.00	14-100-63310	Admin/payroll Services	0.00	6,900.00	6,900.00	6,900.00	6,900.00
1,000	1,000	1,000.00	500.00	14-100-63330	City Attorney Services	0.00	1,000.00	1,000.00	1,000.00	1,000.00
0	0	0.00	0.00	14-100-63340	City Engineering Services	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	14-100-63363	Electrical Services	0.00	0.00	0.00	0.00	0.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
11,564	9,519	10,500.00	9,383.17	14-100-63410	Software Maintenance &svc	0.00	9,583.00	9,583.00	9,583.00	9,583.00
49	0	350.00	0.00	14-100-63420	Hardware Maintenance Svc	0.00	0.00	0.00	0.00	0.00
39,711	9,808	12,000.00	4,027.58	14-100-63540	Golf Pro Services	0.00	14,000.00	14,000.00	14,000.00	14,000.00
38,195	0	400.00	0.00	14-100-63541	PS - Golf Pro Reimbursments	0.00	0.00	0.00	0.00	0.00
864	1,905	1,400.00	320.00	14-100-63560	Security Services	0.00	1,260.00	1,260.00	1,260.00	1,260.00
1,431	1,157	1,400.00	582.83	14-100-63570	Professional Services	0.00	1,300.00	1,300.00	1,300.00	1,300.00
152,077	175,956	124,500.00	18,964.33	14-100-63580	Labor Services	0.00	116,000.00	116,000.00	116,000.00	116,000.00
0	0	90,000.00	26,576.22	14-100-63581	Labor Services/Interior	0.00	80,000.00	80,000.00	80,000.00	80,000.00
3,181	3,261	3,400.00	2,204.79	14-100-64050	Telephone	0.00	3,400.00	3,400.00	3,400.00	3,400.00
1,286	1,721	480.00	820.00	14-100-64051	Cell Phones	0.00	360.00	360.00	360.00	360.00
843	1,481	0.00	0.00	14-100-64052	Internet & DSL	0.00	0.00	0.00	0.00	0.00
12,937	12,212	18,000.00	9,503.91	14-100-64110	Irrigation Assessment	0.00	15,000.00	15,000.00	15,000.00	15,000.00
5,784	5,596	7,400.00	3,398.54	14-100-64200	Cleaning Services	0.00	6,640.00	6,640.00	6,640.00	6,640.00
2,979	3,243	6,000.00	1,927.66	14-100-64210	Disposal	0.00	4,000.00	4,000.00	4,000.00	4,000.00
66	894	2,100.00	665.00	14-100-64230	Custodial	0.00	3,300.00	3,300.00	3,300.00	3,300.00
26,918	18,250	18,000.00	10,804.78	14-100-64320	R & M Grounds	0.00	20,000.00	20,000.00	20,000.00	20,000.00
16,682	11,591	12,000.00	3,836.73	14-100-64325	R & M Grounds Sprinklers	0.00	14,000.00	14,000.00	14,000.00	14,000.00
13,503	16,311	10,000.00	9,969.68	14-100-64330	R & M Building	0.00	8,000.00	8,000.00	8,000.00	8,000.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
0	0	0.00	0.00	14-100-64331	R & M Telephone/utilities	0.00	0.00	0.00	0.00	0.00
1,041	4,935	2,500.00	24.34	14-100-64340	R & M Vehicle	0.00	2,500.00	2,500.00	2,500.00	2,500.00
1,417	772	1,000.00	785.63	14-100-64342	R & M Golf Carts	0.00	2,000.00	2,000.00	2,000.00	2,000.00
26,992	27,917	25,000.00	18,520.98	14-100-64350	R & M Machinery	0.00	25,000.00	25,000.00	25,000.00	25,000.00
10,857	12,525	2,000.00	0.00	14-100-64360	R & M Pumps & Motors	0.00	2,000.00	2,000.00	2,000.00	2,000.00
0	0	100.00	0.00	14-100-64370	R & M Furniture/Fixtures	0.00	100.00	100.00	100.00	100.00
199	176	500.00	0.00	14-100-64380	R & M Other	0.00	500.00	500.00	500.00	500.00
0	0	200.00	0.00	14-100-64390	R & M Vandalism	0.00	200.00	200.00	200.00	200.00
3,526	3,610	1,600.00	2,759.00	14-100-64420	Rental Of Equip And Vehic	0.00	4,300.00	4,300.00	4,300.00	4,300.00
4,074	4,450	4,828.00	4,828.00	14-100-65200	Ins, Other Than Empl Bene	0.00	5,143.00	5,143.00	5,143.00	5,143.00
1,658	856	600.00	0.00	14-100-65300	Communications	0.00	600.00	600.00	600.00	600.00
1,611	1,598	10,000.00	855.00	14-100-65400	Advertising	0.00	2,650.00	2,650.00	2,650.00	2,650.00
281	1,919	1,000.00	865.91	14-100-65500	Printing And Binding	0.00	2,000.00	2,000.00	2,000.00	2,000.00
640	225	3,000.00	2,135.00	14-100-65800	Travel & Meeting	0.00	3,000.00	3,000.00	3,000.00	3,000.00
12,366	11,860	13,000.00	3,189.84	14-100-65900	Bank Service Charge Exp	0.00	12,500.00	12,500.00	12,500.00	12,500.00
0	0	0.00	0.00	14-100-65910	Interest Expend/expense	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	14-100-65950	Escrow Fees	0.00	0.00	0.00	0.00	0.00
681	599	600.00	181.04	14-100-66110	Office Supplies	0.00	650.00	650.00	650.00	650.00
371	259	400.00	162.69	14-100-66112	Toners, cartridges, etc.	0.00	350.00	350.00	350.00	350.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
56,772	5,463	2,000.00	2,475.72	14-100-66140	Minor Equipment	0.00	2,000.00	2,000.00	2,000.00	2,000.00
6,305	792	1,000.00	398.55	14-100-66141	Minor Tools	0.00	1,000.00	1,000.00	1,000.00	1,000.00
4,926	0	20,000.00	17,396.00	14-100-66142	Major Equipment	0.00	0.00	0.00	0.00	0.00
934	515	650.00	-67.07	14-100-66150	Safety Supplies/equipment	0.00	650.00	650.00	650.00	650.00
0	0	0.00	0.00	14-100-66161	Employee Relations	0.00	0.00	0.00	0.00	0.00
2,095	1,964	3,000.00	1,543.08	14-100-66210	Natural Gas	0.00	3,000.00	3,000.00	3,000.00	3,000.00
32,777	23,775	35,000.00	12,825.76	14-100-66220	Electricity	0.00	30,000.00	30,000.00	30,000.00	30,000.00
2,611	3,291	2,575.00	2,250.77	14-100-66230	Bottled Gas	0.00	3,475.00	3,475.00	3,475.00	3,475.00
30	2,839	1,000.00	194.93	14-100-66240	Oil	0.00	1,000.00	1,000.00	1,000.00	1,000.00
21,620	18,376	29,000.00	5,872.26	14-100-66260	Gasoline	0.00	24,000.00	24,000.00	24,000.00	24,000.00
52,018	53,908	52,500.00	12,818.55	14-100-66300	Food And Beverages - PS	0.00	55,000.00	55,000.00	55,000.00	55,000.00
429	552	0.00	53.25	14-100-66350	General Operating Supplies	0.00	0.00	0.00	0.00	0.00
42,571	46,973	45,102.00	41,284.50	14-100-66370	Fertilizers/chemicals	0.00	48,000.00	48,000.00	48,000.00	48,000.00
930	995	900.00	970.00	14-100-66500	Dues And Association Fees	0.00	900.00	900.00	900.00	900.00
27,118	27,195	42,000.00	50,016.67	14-100-67300	Inventory/Golf Pro Purchases	0.00	45,000.00	45,000.00	45,000.00	45,000.00
232	225	250.00	227.43	14-200-63210	Annual Audit Services	0.00	250.00	250.00	250.00	250.00
1,166	1,072	1,200.00	600.00	14-200-63310	Admin/payroll Services	0.00	1,200.00	1,200.00	1,200.00	1,200.00
0	0	0.00	0.00	14-200-63350	City Mapping Dept. Services	0.00	0.00	0.00	0.00	0.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
2,482	2,756	2,500.00	2,481.60	14-200-63410	Software Maintenance &svc	0.00	2,500.00	2,500.00	2,500.00	2,500.00
0	0	350.00	0.00	14-200-63420	Hardware Maintenance Svc	0.00	350.00	350.00	350.00	350.00
24,000	40,817	31,000.00	13,154.97	14-200-63540	Golf Pro Services	0.00	41,000.00	41,000.00	41,000.00	41,000.00
9,932	1,002	10,000.00	4,605.88	14-200-63541	FV -Golf Pro Merchandise Sales	0.00	10,000.00	10,000.00	10,000.00	10,000.00
240	735	360.00	160.00	14-200-63560	Security Services	0.00	360.00	360.00	360.00	360.00
0	0	0.00	0.00	14-200-63570	Professional Services	0.00	0.00	0.00	0.00	0.00
48,664	38,914	19,100.00	10,569.20	14-200-63580	Labor Services	0.00	19,100.00	19,100.00	19,100.00	19,100.00
0	0	12,600.00	7,404.80	14-200-63581	Labor Services/Interior	0.00	20,000.00	20,000.00	20,000.00	20,000.00
0	849	720.00	1,753.64	14-200-64050	Telephone	0.00	900.00	900.00	900.00	900.00
3,428	2,281	2,400.00	1,151.51	14-200-64052	Internet & DSL	0.00	2,400.00	2,400.00	2,400.00	2,400.00
649	797	1,000.00	324.79	14-200-64100	Water/sewer	0.00	1,000.00	1,000.00	1,000.00	1,000.00
11,829	10,036	12,000.00	10,036.40	14-200-64110	Irrigation Assessment	0.00	12,000.00	12,000.00	12,000.00	12,000.00
646	438	750.00	93.86	14-200-64200	Cleaning Services	0.00	750.00	750.00	750.00	750.00
1,601	1,269	1,700.00	758.05	14-200-64210	Disposal	0.00	1,700.00	1,700.00	1,700.00	1,700.00
88	0	650.00	85.00	14-200-64230	Custodial	0.00	1,850.00	1,850.00	1,850.00	1,850.00
5,341	8	5,000.00	2,037.30	14-200-64320	R & M Grounds	0.00	6,000.00	6,000.00	6,000.00	6,000.00
968	5,511	5,000.00	2,723.54	14-200-64325	R & M Grounds Sprinklers	0.00	6,000.00	6,000.00	6,000.00	6,000.00
5,934	9,744	9,000.00	280.84	14-200-64330	R & M Building	0.00	3,000.00	3,000.00	3,000.00	3,000.00
0	0	0.00	0.00	14-200-64331	R & M Telephone/utilities	0.00	0.00	0.00	0.00	0.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
500	0	1,200.00	0.00	14-200-64340	R & M Vehicle	0.00	1,200.00	1,200.00	1,200.00	1,200.00
546	1,651	1,500.00	1,813.57	14-200-64342	R & M Golf Carts	0.00	1,500.00	1,500.00	1,500.00	1,500.00
10,739	9,006	8,000.00	4,602.24	14-200-64350	R & M Machinery	0.00	9,000.00	9,000.00	9,000.00	9,000.00
0	0	500.00	0.00	14-200-64355	R & M Major Tools/Equipment	0.00	500.00	500.00	500.00	500.00
0	43	1,000.00	1,433.00	14-200-64360	R & M Pumps & Motors	0.00	1,000.00	1,000.00	1,000.00	1,000.00
0	0	100.00	0.00	14-200-64370	R & M Furniture/Fixtures	0.00	100.00	100.00	100.00	100.00
0	940	0.00	0.00	14-200-64380	R & M Other	0.00	0.00	0.00	0.00	0.00
0	10	400.00	0.00	14-200-64420	Rental Of Equip And Vehic	0.00	400.00	400.00	400.00	400.00
40	0	1,000.00	0.00	14-200-65500	Printing And Binding	0.00	1,000.00	1,000.00	1,000.00	1,000.00
0	0	0.00	0.00	14-200-65800	Travel & Meeting	0.00	0.00	0.00	0.00	0.00
2,714	2,901	2,800.00	649.70	14-200-65900	Bank Service Charge Exp	0.00	3,000.00	3,000.00	3,000.00	3,000.00
185	293	500.00	270.00	14-200-66110	Office Supplies	0.00	500.00	500.00	500.00	500.00
0	0	200.00	64.65	14-200-66112	Toners, cartridges, etc.	0.00	200.00	200.00	200.00	200.00
0	320	400.00	0.00	14-200-66140	Minor Equipment	0.00	600.00	600.00	600.00	600.00
567	895	600.00	178.94	14-200-66141	Minor Tools	0.00	600.00	600.00	600.00	600.00
0	0	0.00	0.00	14-200-66142	Major Equipment	0.00	0.00	0.00	0.00	0.00
0	0	100.00	0.00	14-200-66150	Safety Supplies/equipment	0.00	100.00	100.00	100.00	100.00
829	811	1,200.00	814.55	14-200-66210	Natural Gas	0.00	1,200.00	1,200.00	1,200.00	1,200.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
10,888	9,633	12,000.00	4,653.31	14-200-66220	Electricity	0.00	12,000.00	12,000.00	12,000.00	12,000.00
4,583	3,928	5,000.00	1,759.78	14-200-66260	Gasoline	0.00	5,000.00	5,000.00	5,000.00	5,000.00
8,607	9,636	9,000.00	2,328.98	14-200-66300	Food And Beverages - FV	0.00	10,000.00	10,000.00	10,000.00	10,000.00
427	0	0.00	0.00	14-200-66350	General Operating Supplies	0.00	0.00	0.00	0.00	0.00
11,460	7,963	10,000.00	4,090.00	14-200-66370	Fertilizers/chemicals	0.00	10,000.00	10,000.00	10,000.00	10,000.00
325	675	175.00	325.00	14-200-66500	Dues And Association Fees	0.00	375.00	375.00	375.00	375.00
500	0	500.00	0.00	14-830-66160	Byrle Morse/Community Relation	0.00	500.00	500.00	500.00	500.00
823,289	705,347	799,240	378,392		Maintenance & Operations Totals:	0.00	773,996	773,996	773,996	773,996
				E15	Capital Outlay					
0	0	0.00	0.00	14-100-87200	Buildings	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	14-100-87300	Imprv Other Than Bldgs	0.00	25,000.00	25,000.00	25,000.00	25,000.00
0	0	0.00	0.00	14-100-87410	Machinery	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	14-100-87420	Licensed Vehicles	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	14-100-87421	Unlicensed Vehicles	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	14-100-87430	Furniture And Fixtures	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	14-100-87440	Computer Equipment	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	14-100-87491	Property Defrd Principal	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	14-100-87500	Construction in Progress	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	14-200-87300	Imprv Other Than Bldgs	0.00	0.00	0.00	0.00	0.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
0	0	0.00	0.00	14-200-87410	Machinery	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	14-200-87420	Licensed Vehicles	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	14-200-87500	Construction in Progress	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Capital Outlay Totals:	0.00	25,000	25,000	25,000	25,000
				E20	Other Operating Expenses					
540	1	0.00	0.00	14-100-98050	Over/Short	0.00	0.00	0.00	0.00	0.00
0	3,898	0.00	0.00	14-100-98200	Loss- Disposal of Fixed Asset	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	14-100-98500	Operating Transfers Out	0.00	0.00	0.00	0.00	0.00
104,310	119,691	0.00	0.00	14-100-99050	Depreciation Expense	0.00	0.00	0.00	0.00	0.00
0	0	71,000.00	0.00	14-100-99830	Loan Principal	0.00	71,000.00	71,000.00	71,000.00	71,000.00
0	10,710	8,920.00	0.00	14-100-99840	Loan Interest	0.00	7,132.00	7,132.00	7,132.00	7,132.00
19,653	9,120	0.00	0.00	14-200-99050	Depreciation Expense	0.00	0.00	0.00	0.00	0.00
124,504	143,420	79,920	0		Other Operating Expenses Totals:	0.00	78,132	78,132	78,132	78,132
				E25	Other Maint/Operations					
0	0	0.00	0.00	14-100-99810	Bond Principal	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	14-100-99820	Bond Interest	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	14-100-99900	Contingency	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	14-200-99900	Contingency	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Other Maint/Operations Totals:	0.00	0	0	0	0
1,222,814	1,167,336	1,257,620	569,834		EXPENDITURES TOTALS:	0.00	1,267,884	1,267,884	1,267,884	1,267,884

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
902,290	1,047,857	1,257,620	512,063		AGENCY REVENUES	0.00	1,267,884	1,267,884	1,267,884	1,267,884
1,222,814	1,167,336	1,257,620	569,834		AGENCY EXPENSES	0.00	1,267,884	1,267,884	1,267,884	1,267,884
(320,524)	(119,479)	0	(57,771)		Community Services Totals:	0.00	0	0	0	0
902,290	1,047,857	1,257,620	512,063		FUND REVENUES	0.00	1,267,884	1,267,884	1,267,884	1,267,884
1,222,814	1,167,336	1,257,620	569,834		FUND EXPENSES	0.00	1,267,884	1,267,884	1,267,884	1,267,884
(320,524)	(119,479)	0	(57,771)		Golf Fund Totals:	0.00	0	0	0	0
902,290	1,047,857	1,257,620	512,063		REPORT REVENUES	0.00	1,267,884	1,267,884	1,267,884	1,267,884
1,222,814	1,167,336	1,257,620	569,834		REPORT EXPENSES	0.00	1,267,884	1,267,884	1,267,884	1,267,884
(320,524)	(119,479)	0	(57,771)		REPORT TOTALS:	0.00	0	0	0	0

General Ledger

Budget Analysis

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Fiscal Year: 2021

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
				70	Water Fund					
				8	Development Svc-Public Works					
				R15	Interest					
394	848	100.00	42.35	25-100-36106	Claims Interest Revenue	0.00	100.00	100.00	100.00	100.00
51,973	101,865	50,000.00	51,001.99	25-100-36110	Invest Interest Revenue	0.00	50,000.00	50,000.00	50,000.00	50,000.00
52,366	102,713	50,100	51,044		Interest Totals:	0.00	50,100	50,100	50,100	50,100
				R25	Intergovernmental (State/Fed)					
0	0	0.00	0.00	25-100-33100	Federal Grants	0.00	0.00	0.00	0.00	0.00
0	0	0.00	84,384.43	25-100-33200	Urban Renewal Projects	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	25-100-33400	State Grants	0.00	0.00	0.00	0.00	0.00
0	0	0	84,384		Intergovernmental (State/Fed) Total	0.00	0	0	0	0
				R45	Charges for Services					
3,871,415	4,191,644	4,541,464.15	2,168,274.67	25-100-34010	Charges For Services	0.00	4,701,323.91	4,701,323.91	4,701,323.91	4,701,323.91
145,895	204,703	0.00	0.00	25-100-34013	Special Project Services	0.00	0.00	0.00	0.00	0.00
379	983	1,000.00	827.47	25-100-34020	Bad Debt Recovery	0.00	0.00	0.00	0.00	0.00
0	0	2,000.00	0.00	25-100-34032	Backflow Inspection fines/fees	0.00	2,000.00	2,000.00	2,000.00	2,000.00
266,092	263,556	330,380.00	164,787.24	25-100-34040	Utility Billing Services	0.00	334,038.00	334,038.00	334,038.00	334,038.00
0	0	0.00	0.00	25-100-34060	Utility Service Hookups	0.00	0.00	0.00	0.00	0.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
4,752	1,625	3,000.00	110.15	25-100-34061	Asphalt Repair Charges	0.00	3,000.00	3,000.00	3,000.00	3,000.00
0	192	100.00	201.42	25-100-34063	Tapping Fee	0.00	100.00	100.00	100.00	100.00
23,555	16,622	15,000.00	15,239.22	25-100-34067	Fireline Connection	0.00	16,000.00	16,000.00	16,000.00	16,000.00
272,749	340,264	300,000.00	229,644.23	25-100-34070	Meter Installation	0.00	365,203.54	365,203.54	365,203.54	365,203.54
173,179	184,722	180,000.00	116,767.78	25-100-34080	Turn On Fees	0.00	180,000.00	180,000.00	180,000.00	180,000.00
4,758,016	5,204,310	5,372,944	2,695,852		Charges for Services Totals:	0.00	5,601,665	5,601,665	5,601,665	5,601,665
				R65	Miscellaneous					
9,487	11,906	9,000.00	18,957.50	25-100-34190	Miscellaneous Revenue	0.00	9,000.00	9,000.00	9,000.00	9,000.00
0	0	0.00	0.00	25-100-39360	Loan/lease Proceeds	0.00	0.00	0.00	0.00	0.00
9,487	11,906	9,000	18,958		Miscellaneous Totals:	0.00	9,000	9,000	9,000	9,000
				R75	Unrealized Gain on Investments					
(31,136)	98,633	0.00	0.00	25-100-36999	Unrealized Gain Or Loss	0.00	0.00	0.00	0.00	0.00
(31,136)	98,633	0	0		Unrealized Gain on Investments To	0.00	0	0	0	0
				R85	Other Financing Sources					
1,453,864	1,277,744	0.00	0.00	25-100-38100	Contributed Capital	0.00	0.00	0.00	0.00	0.00
11,046	14,897	49,632.00	2,500.00	25-100-39100	Intrfund Oper Transfer In	0.00	23,402.00	23,402.00	23,402.00	23,402.00
0	2,050	0.00	0.00	25-100-39200	Sale of Fixed Asset	0.00	0.00	0.00	0.00	0.00
15,358	3,748	0.00	575.42	25-100-39250	Proceeds From Insurance	0.00	0.00	0.00	0.00	0.00
1,480,268	1,298,439	49,632	3,075		Other Financing Sources Totals:	0.00	23,402	23,402	23,402	23,402
6,269,001	6,716,000	5,481,676	2,853,314		REVENUES TOTALS:	0.00	5,684,167	5,684,167	5,684,167	5,684,167
				E05	Personnel					

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
804,119	821,278	924,645.92	555,735.04	25-100-41100	Water Reg Salary	0.00	967,095.07	967,095.07	967,095.07	967,095.07
49,749	47,100	94,056.16	15,854.96	25-100-41200	Part-Time Salary	0.00	39,603.28	39,603.28	39,603.28	39,603.28
15,097	31,221	30,000.00	12,887.00	25-100-41300	Overtime	0.00	40,000.00	40,000.00	40,000.00	40,000.00
242,752	269,225	341,332.64	185,353.32	25-100-42100	Health Insurance	0.00	320,122.42	320,122.42	320,122.42	320,122.42
14,507	15,530	19,249.28	11,119.42	25-100-42120	Dental Insurance	0.00	20,279.84	20,279.84	20,279.84	20,279.84
3,164	4,033	10,217.36	5,342.43	25-100-42130	Other Insurance	0.00	10,468.14	10,468.14	10,468.14	10,468.14
318	278	360.00	91.00	25-100-42140	Fitness Reimbursement	0.00	492.00	492.00	492.00	492.00
66,116	68,487	82,880.65	45,129.44	25-100-42200	Fica	0.00	82,400.86	82,400.86	82,400.86	82,400.86
77,156	101,749	129,732.25	72,301.29	25-100-42300	State Retirement	0.00	127,790.39	127,790.39	127,790.39	127,790.39
15,683	16,366	14,905.60	10,622.42	25-100-42310	Persi/401K/employer portion	0.00	13,971.53	13,971.53	13,971.53	13,971.53
12,429	13,500	13,500.00	13,500.00	25-100-42312	HRA VEBA Funding	0.00	25,500.00	25,500.00	25,500.00	25,500.00
10,100	10,400	12,000.00	7,600.00	25-100-42315	Certification Pay	0.00	11,200.00	11,200.00	11,200.00	11,200.00
20,800	19,600	19,600.00	18,000.00	25-100-42320	Certificate Pay	0.00	16,000.00	16,000.00	16,000.00	16,000.00
0	706	0.00	2,038.98	25-100-42500	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00
22,898	21,596	33,698.91	6,756.10	25-100-42600	Workers Compensation	0.00	29,445.22	29,445.22	29,445.22	29,445.22
0	0	0.00	0.00	25-100-42700	Vehicle Allowance	0.00	0.00	0.00	0.00	0.00
5,851	7,093	7,200.00	4,971.37	25-100-42800	Uniform Allowance	0.00	7,200.00	7,200.00	7,200.00	7,200.00
2,462	1,816	4,500.00	2,352.65	25-100-42900	Personnel Training	0.00	4,500.00	4,500.00	4,500.00	4,500.00
(31,826)	14,764	0.00	0.00	25-100-43100	Payroll Year End Adjustment	0.00	0.00	0.00	0.00	0.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
0	0	0.00	0.00	25-100-43200	Project Reimburse Wages	0.00	0.00	0.00	0.00	0.00
1,331,377	1,464,740	1,737,879	969,655		Personnel Totals:	0.00	1,716,069	1,716,069	1,716,069	1,716,069
				E10	Maintenance & Operations					
4,172	4,053	4,500.00	4,093.65	25-100-63210	Annual Audit Services	0.00	4,600.00	4,600.00	4,600.00	4,600.00
0	2,803	0.00	0.00	25-100-63220	Special Projects Services	0.00	0.00	0.00	0.00	0.00
41,613	38,679	61,351.00	21,988.69	25-100-63235	Contracted Services	0.00	59,300.00	59,300.00	59,300.00	59,300.00
183,820	183,838	221,265.77	110,632.88	25-100-63310	Admin/payroll Services	0.00	244,094.36	244,094.36	244,094.36	244,094.36
0	0	134,614.93	0.00	25-100-63320	Util Billing Services	0.00	136,438.41	136,438.41	136,438.41	136,438.41
5,000	5,060	5,250.00	2,625.00	25-100-63330	City Attorney Services	0.00	6,300.00	6,300.00	6,300.00	6,300.00
227,209	225,930	328,572.02	164,286.02	25-100-63340	City Engineering Services	0.00	336,932.89	336,932.89	336,932.89	336,932.89
37,966	32,247	141,861.58	70,930.80	25-100-63350	City Mapping Dept. Services	0.00	149,023.88	149,023.88	149,023.88	149,023.88
800	800	800.10	400.06	25-100-63363	Electrical Services	0.00	800.10	800.10	800.10	800.10
0	0	0.00	0.00	25-100-63364	MS4 Services	0.00	314,778.00	314,778.00	314,778.00	314,778.00
30,333	49,409	49,409.26	24,704.64	25-100-63370	Parks Maintenance Service	0.00	49,409.26	49,409.26	49,409.26	49,409.26
9,027	19,136	66,990.49	34,336.39	25-100-63410	Software Maintenance &svc	0.00	71,337.18	71,337.18	71,337.18	71,337.18
155	0	0.00	0.00	25-100-63420	Hardware Maintenance Svc	0.00	0.00	0.00	0.00	0.00
1,214	1,388	2,044.00	1,129.83	25-100-63430	Office Maint Contracts	0.00	2,013.00	2,013.00	2,013.00	2,013.00
240	815	1,000.00	1,133.75	25-100-63560	Security Services	0.00	1,360.00	1,360.00	1,360.00	1,360.00
37,235	94,435	254,000.00	37,437.38	25-100-63570	Professional Services	0.00	299,500.00	299,500.00	299,500.00	299,500.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
24,778	35,799	25,000.00	5,013.32	25-100-63580	Labor Services	0.00	52,000.00	52,000.00	52,000.00	52,000.00
6,720	23,873	30,000.00	23,798.25	25-100-63590	Well and Source Monitoring	0.00	35,000.00	35,000.00	35,000.00	35,000.00
1,459	1,689	1,500.00	817.81	25-100-64050	Telephone	0.00	1,500.00	1,500.00	1,500.00	1,500.00
4,299	5,367	5,840.00	2,756.58	25-100-64051	Cell Phones	0.00	5,840.00	5,840.00	5,840.00	5,840.00
3,150	3,883	3,500.00	367.51	25-100-64053	T-1 Lines	0.00	3,500.00	3,500.00	3,500.00	3,500.00
43,600	49,600	55,500.00	49,600.00	25-100-64105	Drink Water Fee Assesment	0.00	55,500.00	55,500.00	55,500.00	55,500.00
1,604	1,643	2,000.00	2,071.57	25-100-64110	Irrigation Assessment	0.00	2,000.00	2,000.00	2,000.00	2,000.00
2,512	2,471	2,400.00	1,492.04	25-100-64210	Disposal	0.00	2,400.00	2,400.00	2,400.00	2,400.00
0	0	0.00	0.00	25-100-64211	Recycle/Disposal	0.00	0.00	0.00	0.00	0.00
3,850	3,600	5,000.00	2,700.00	25-100-64230	Custodial	0.00	5,000.00	5,000.00	5,000.00	5,000.00
351	0	2,000.00	0.00	25-100-64240	Weed Control	0.00	2,000.00	2,000.00	2,000.00	2,000.00
0	712	500.00	0.00	25-100-64310	R & M Office Equipment	0.00	3,494.00	3,494.00	3,494.00	3,494.00
3,532	2,877	13,300.00	0.00	25-100-64311	R & M Computers	0.00	13,150.00	13,150.00	13,150.00	13,150.00
2,117	577	2,000.00	184.36	25-100-64320	R & M Grounds	0.00	1,500.00	1,500.00	1,500.00	1,500.00
87,967	93,829	100,000.00	39,853.37	25-100-64329	R&M Meters	0.00	100,000.00	100,000.00	100,000.00	100,000.00
11,735	5,282	10,000.00	4,004.43	25-100-64330	R & M Building	0.00	20,000.00	20,000.00	20,000.00	20,000.00
0	0	0.00	0.00	25-100-64331	R & M Telephone/utilities	0.00	0.00	0.00	0.00	0.00
27,952	36,035	40,000.00	14,955.39	25-100-64340	R & M Vehicle	0.00	40,000.00	40,000.00	40,000.00	40,000.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
5,517	10,465	15,000.00	755.94	25-100-64341	R & M Tires	0.00	15,000.00	15,000.00	15,000.00	15,000.00
37,718	26,416	70,000.00	14,628.11	25-100-64350	R & M Machinery	0.00	70,000.00	70,000.00	70,000.00	70,000.00
644	999	2,500.00	161.23	25-100-64355	R & M Major Tools/equip	0.00	2,500.00	2,500.00	2,500.00	2,500.00
83,480	78,001	150,000.00	2,594.49	25-100-64360	R & M Pumps & Motors	0.00	149,000.00	149,000.00	149,000.00	149,000.00
4,008	8,443	16,000.00	10,105.09	25-100-64361	R & M Generators	0.00	16,000.00	16,000.00	16,000.00	16,000.00
0	150	200.00	0.00	25-100-64370	R & M Furniture/Fixtures	0.00	200.00	200.00	200.00	200.00
0	13,283	400,000.00	0.00	25-100-64373	R&M Storage Reservoirs	0.00	400,000.00	400,000.00	400,000.00	400,000.00
244	621	35,000.00	759.03	25-100-64380	R & M Other	0.00	35,000.00	35,000.00	35,000.00	35,000.00
2,592	2,160	0.00	1,512.00	25-100-64383	R&M Well Abandonment	0.00	5,000.00	5,000.00	5,000.00	5,000.00
35,901	59	40,000.00	3,724.20	25-100-64384	R &M Water Meter to Grade	0.00	40,000.00	40,000.00	40,000.00	40,000.00
68,006	65,714	85,000.00	32,868.11	25-100-64385	R & M Lines & Street	0.00	120,000.00	120,000.00	120,000.00	120,000.00
0	3,819	4,093.70	3,982.01	25-100-64410	Rental Of Land And Bldgs	0.00	5,341.75	5,341.75	5,341.75	5,341.75
0	0	1,500.00	0.00	25-100-64420	Rental Of Equip And Vehic	0.00	1,500.00	1,500.00	1,500.00	1,500.00
21,013	22,263	21,902.17	21,902.17	25-100-65200	Ins, Other Than Empl Bene	0.00	23,220.77	23,220.77	23,220.77	23,220.77
58	0	1,500.00	525.00	25-100-65210	Property Damage Repair	0.00	1,500.00	1,500.00	1,500.00	1,500.00
0	0	0.00	0.00	25-100-65300	Communications	0.00	0.00	0.00	0.00	0.00
316	85	1,000.00	24.58	25-100-65400	Advertising	0.00	1,000.00	1,000.00	1,000.00	1,000.00
575	652	3,100.00	795.31	25-100-65500	Printing And Binding	0.00	2,500.00	2,500.00	2,500.00	2,500.00
49	17	3,100.00	0.00	25-100-65800	Travel & Meeting	0.00	3,100.00	3,100.00	3,100.00	3,100.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
26,953	27,864	30,000.00	11,967.30	25-100-65900	Bank Service Charge Exp	0.00	30,000.00	30,000.00	30,000.00	30,000.00
4,788	3,905	5,000.00	2,418.98	25-100-66110	Office Supplies	0.00	4,305.00	4,305.00	4,305.00	4,305.00
369	731	400.00	295.10	25-100-66112	Toners, cartridges, etc.	0.00	400.00	400.00	400.00	400.00
0	0	500.00	35.75	25-100-66120	Copy Paper & Supplies	0.00	500.00	500.00	500.00	500.00
2,859	3,270	5,100.00	1,458.50	25-100-66130	Postage	0.00	3,000.00	3,000.00	3,000.00	3,000.00
7,718	5,173	13,200.00	10,713.44	25-100-66140	Minor Equipment	0.00	13,200.00	13,200.00	13,200.00	13,200.00
3,166	2,744	3,800.00	3,568.23	25-100-66141	Minor Tools	0.00	3,800.00	3,800.00	3,800.00	3,800.00
1,768	6,578	36,000.00	5,434.32	25-100-66142	Major Equipment	0.00	10,000.00	10,000.00	10,000.00	10,000.00
5,821	6,390	7,600.00	4,073.10	25-100-66150	Safety Supplies/equipment	0.00	7,600.00	7,600.00	7,600.00	7,600.00
298	612	1,000.00	76.65	25-100-66160	Community Relations Proj	0.00	1,000.00	1,000.00	1,000.00	1,000.00
2,428	2,366	3,000.00	2,112.72	25-100-66210	Natural Gas	0.00	3,090.00	3,090.00	3,090.00	3,090.00
230,821	218,380	250,000.00	94,190.89	25-100-66220	Electricity	0.00	241,038.29	241,038.29	241,038.29	241,038.29
540	526	600.00	39.50	25-100-66230	Bottled Gas	0.00	600.00	600.00	600.00	600.00
498	180	750.00	551.96	25-100-66240	Oil	0.00	750.00	750.00	750.00	750.00
53,689	37,999	86,945.56	26,655.22	25-100-66260	Gasoline	0.00	60,000.00	60,000.00	60,000.00	60,000.00
4,884	3,501	11,000.00	1,535.12	25-100-66350	General Operating Supplies	0.00	11,000.00	11,000.00	11,000.00	11,000.00
12,036	11,156	13,000.00	4,421.00	25-100-66370	Fertilizers/chemicals	0.00	13,300.00	13,300.00	13,300.00	13,300.00
0	0	0.00	0.00	25-100-66383	Gravel Crushing	0.00	0.00	0.00	0.00	0.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
0	0	500.00	0.00	25-100-66400	Books And Subscriptions	0.00	500.00	500.00	500.00	500.00
1,246	2,077	2,665.00	768.58	25-100-66500	Dues And Association Fees	0.00	2,565.00	2,565.00	2,565.00	2,565.00
0	0	0.00	-212.64	25-100-67300	Inventory Purchases/clear	0.00	0.00	0.00	0.00	0.00
922	777	5,650.00	1,161.67	25-100-67450	Office Equipment & Furniture	0.00	2,800.00	2,800.00	2,800.00	2,800.00
1,425,332	1,493,209	2,896,806	886,916		Maintenance & Operations Totals:	0.00	3,319,082	3,319,082	3,319,082	3,319,082
				E15	Capital Outlay					
0	0	150,000.00	0.00	25-100-87100	Land	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	25-100-87200	Buildings	0.00	0.00	0.00	0.00	0.00
0	0	336,000.00	204,742.81	25-100-87300	Imprv Other Than Bldgs	0.00	336,000.00	336,000.00	336,000.00	336,000.00
0	0	250,000.00	212,578.10	25-100-87410	Machinery	0.00	100,000.00	100,000.00	100,000.00	100,000.00
0	0	60,000.00	52,748.40	25-100-87420	Licensed Vehicles	0.00	215,000.00	215,000.00	215,000.00	215,000.00
0	0	0.00	0.00	25-100-87430	Furniture And Fixtures	0.00	0.00	0.00	0.00	0.00
0	0	30,000.00	0.00	25-100-87440	Computer Equipment	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	25-100-87460	Major Tools & Equipment	0.00	0.00	0.00	0.00	0.00
0	0	759,000.00	0.00	25-100-87500	Construction In Progress	0.00	0.00	0.00	0.00	0.00
0	0	1,585,000	470,069		Capital Outlay Totals:	0.00	651,000	651,000	651,000	651,000
				E20	Other Operating Expenses					
0	0	4,000.00	0.00	25-100-98020	Easement Acquisitions	0.00	4,000.00	4,000.00	4,000.00	4,000.00
7,142	(1,812)	0.00	-82.78	25-100-98050	Over & Short	0.00	0.00	0.00	0.00	0.00
2,924	9	3,500.00	0.00	25-100-98100	Bad Debt Expense	0.00	0.00	0.00	0.00	0.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
45	0	3,000.00	0.00	25-100-98110	Bad Debt Collection Expen	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	25-100-98200	Loss - Disposal of Fixed Asset	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	25-100-98500	Operating Transfers Out	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	25-100-98900	Aerial Mapping Reserve	0.00	0.00	0.00	0.00	0.00
1,201,683	1,219,633	0.00	0.00	25-100-99050	Depreciation Expense	0.00	0.00	0.00	0.00	0.00
8,158	4,120	0.00	0.00	25-100-99820	Bond Interest	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	25-100-99830	Loan Principal	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	25-100-99840	Loan/Lease Interest	0.00	0.00	0.00	0.00	0.00
1,219,951	1,221,950	10,500	(83)		Other Operating Expenses Totals:	0.00	4,000	4,000	4,000	4,000
				E25	Other Maint/Operations					
0	0	0.00	0.00	25-100-99900	Contingency	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Other Maint/Operations Totals:	0.00	0	0	0	0
3,976,661	4,179,899	6,230,184	2,326,558		EXPENDITURES TOTALS:	0.00	5,690,151	5,690,151	5,690,151	5,690,151
6,269,001	6,716,000	5,481,676	2,853,314		AGENCY REVENUES	0.00	5,684,167	5,684,167	5,684,167	5,684,167
3,976,661	4,179,899	6,230,184	2,326,558		AGENCY EXPENSES	0.00	5,690,151	5,690,151	5,690,151	5,690,151
2,292,341	2,536,101	(748,508)	526,756		Development Svc-Public Works Tot	0.00	(5,983)	(5,983)	(5,983)	(5,983)
6,269,001	6,716,000	5,481,676	2,853,314		FUND REVENUES	0.00	5,684,167	5,684,167	5,684,167	5,684,167
3,976,661	4,179,899	6,230,184	2,326,558		FUND EXPENSES	0.00	5,690,151	5,690,151	5,690,151	5,690,151
2,292,341	2,536,101	(748,508)	526,756		Water Fund Totals:	0.00	(5,983)	(5,983)	(5,983)	(5,983)

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
6,269,001	6,716,000	5,481,676	2,853,314		REPORT REVENUES	0.00	5,684,167	5,684,167	5,684,167	5,684,167
3,976,661	4,179,899	6,230,184	2,326,558		REPORT EXPENSES	0.00	5,690,151	5,690,151	5,690,151	5,690,151
2,292,341	2,536,101	(748,508)	526,756		REPORT TOTALS:	0.00	(5,983)	(5,983)	(5,983)	(5,983)

General Ledger

Budget Analysis

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Fiscal Year: 2021

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
				71	Water Capital Improvements					
				8	Development Svc-Public Works					
				R15	Interest					
120	556	50.00	29.41	25-200-36106	Claims Interest Revenue	0.00	50.00	50.00	50.00	50.00
40,477	57,867	29,452.12	26,762.32	25-200-36110	Invest Interest Revenue	0.00	33,809.17	33,809.17	33,809.17	33,809.17
0	0	200.00	0.00	25-200-36115	Bond/COP Interest Revenue	0.00	0.00	0.00	0.00	0.00
40,597	58,422	29,702	26,792		Interest Totals:	0.00	33,859	33,859	33,859	33,859
				R25	Intergovernmental (State/Fed)					
0	0	0.00	0.00	25-200-33100	Federal Grants	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Intergovernmental (State/Fed) Total	0.00	0	0	0	0
				R45	Charges for Services					
361,775	566,098	325,858.79	446,651.45	25-200-34062	Well Development Fee	0.00	607,591.19	607,591.19	607,591.19	607,591.19
39,302	44,046	42,214.13	25,325.56	25-200-34065	Main Extension Fee	0.00	47,274.80	47,274.80	47,274.80	47,274.80
275,564	321,591	270,192.39	335,353.46	25-200-34069	Residential/Industrial Trunk	0.00	345,162.00	345,162.00	345,162.00	345,162.00
676,640	931,736	638,265	807,330		Charges for Services Totals:	0.00	1,000,028	1,000,028	1,000,028	1,000,028
				R65	Miscellaneous					
0	0	0.00	0.00	25-200-34190	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Miscellaneous Totals:	0.00	0	0	0	0
				R75	Unrealized Gain on Investments					

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
(23,931)	53,800	0.00	0.00	25-200-36999	Unrealized Gain Or Loss	0.00	0.00	0.00	0.00	0.00
(23,931)	53,800	0	0		Unrealized Gain on Investments To	0.00	0	0	0	0
				R85	Other Financing Sources					
0	0	0.00	0.00	25-200-39100	Intrfund Oper Transfer In	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	25-200-39340	Bond Proceeds	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Other Financing Sources Totals:	0.00	0	0	0	0
693,306	1,043,958	667,967	834,122		REVENUES TOTALS:	0.00	1,033,887	1,033,887	1,033,887	1,033,887
				E10	Maintenance & Operations					
0	0	0.00	0.00	25-200-63215	Bond Paying Agent/Trustee Fee	0.00	0.00	0.00	0.00	0.00
0	0	900.00	0.00	25-200-63410	Software Maintenance & Service	0.00	900.00	900.00	900.00	900.00
0	16,136	0.00	0.00	25-200-64380	R & M Other	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	25-200-65900	Bank Service Charge Exp	0.00	0.00	0.00	0.00	0.00
0	(1,219)	0.00	0.00	25-200-65910	Interest Expense	0.00	0.00	0.00	0.00	0.00
0	14,917	900	0		Maintenance & Operations Totals:	0.00	900	900	900	900
				E15	Capital Outlay					
0	0	330,000.00	0.00	25-200-87100	Land	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	25-200-87200	Buildings	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	25-200-87300	Imprv Other Than Bldgs	0.00	0.00	0.00	0.00	0.00
0	0	1,906,176.00	24,653.39	25-200-87500	Construction In Progress	0.00	2,930,000.00	2,930,000.00	2,930,000.00	2,930,000.00
0	0	2,236,176	24,653		Capital Outlay Totals:	0.00	2,930,000	2,930,000	2,930,000	2,930,000
				E20	Other Operating Expenses					
0	0	0.00	0.00	25-200-98020	Easement Acquisitions	0.00	0.00	0.00	0.00	0.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
0	(4)	0.00	0.00	25-200-98050	Over & Shorts	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	25-200-98500	Operating Transfers Out	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	25-200-99051	Amortization Expense	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	25-200-99810	Bond Principal	0.00	0.00	0.00	0.00	0.00
14,625	5,125	0.00	0.00	25-200-99820	Bond Interest	0.00	0.00	0.00	0.00	0.00
14,625	5,121	0	0		Other Operating Expenses Totals:	0.00	0	0	0	0
				E25	Other Maint/Operations					
0	0	0.00	0.00	25-200-98200	Loss - Disposal of Fixed Asset	0.00	0.00	0.00	0.00	0.00
139,625	139,625	0.00	0.00	25-200-99050	Depreciation Expense	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	25-200-99815	Bond Principal Called	0.00	0.00	0.00	0.00	0.00
139,625	139,625	0	0		Other Maint/Operations Totals:	0.00	0	0	0	0
154,250	159,663	2,237,076	24,653		EXPENDITURES TOTALS:	0.00	2,930,900	2,930,900	2,930,900	2,930,900
693,306	1,043,958	667,967	834,122		AGENCY REVENUES	0.00	1,033,887	1,033,887	1,033,887	1,033,887
154,250	159,663	2,237,076	24,653		AGENCY EXPENSES	0.00	2,930,900	2,930,900	2,930,900	2,930,900
539,056	884,294	(1,569,109)	809,469		Development Svc-Public Works Tot	0.00	(1,897,013)	(1,897,013)	(1,897,013)	(1,897,013)
693,306	1,043,958	667,967	834,122		FUND REVENUES	0.00	1,033,887	1,033,887	1,033,887	1,033,887
154,250	159,663	2,237,076	24,653		FUND EXPENSES	0.00	2,930,900	2,930,900	2,930,900	2,930,900
539,056	884,294	(1,569,109)	809,469		Water Capital Improvements Totals	0.00	(1,897,013)	(1,897,013)	(1,897,013)	(1,897,013)

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
693,306	1,043,958	667,967	834,122		REPORT REVENUES	0.00	1,033,887	1,033,887	1,033,887	1,033,887
154,250	159,663	2,237,076	24,653		REPORT EXPENSES	0.00	2,930,900	2,930,900	2,930,900	2,930,900
539,056	884,294	(1,569,109)	809,469		REPORT TOTALS:	0.00	(1,897,013)	(1,897,013)	(1,897,013)	(1,897,013)

General Ledger

Budget Analysis

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Fiscal Year: 2021

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
				72	Sewer Fund					
				8	Development Svc-Public Works					
				R15	Interest					
14,625	5,125	0.00	0.00	27-100-36105	Accrued Interest Revenue	0.00	0.00	0.00	0.00	0.00
385	705	500.00	50.79	27-100-36106	Claims Interest Revenue	0.00	500.00	500.00	500.00	500.00
144,465	216,105	130,000.00	88,443.13	27-100-36110	Invest Interest Revenue	0.00	130,000.00	130,000.00	130,000.00	130,000.00
0	0	0.00	0.00	27-100-36115	Bond/COP Interest Revenue	0.00	0.00	0.00	0.00	0.00
159,475	221,936	130,500	88,494		Interest Totals:	0.00	130,500	130,500	130,500	130,500
				R25	Intergovernmental (State/Fed)					
0	0	0.00	0.00	27-100-33100	Federal Grants	0.00	0.00	0.00	0.00	0.00
0	5,400	0.00	0.00	27-100-33200	Urban Renewal Projects	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	27-100-33400	State Grants	0.00	0.00	0.00	0.00	0.00
0	5,400	0	0		Intergovernmental (State/Fed) Total	0.00	0	0	0	0
				R45	Charges for Services					
4,923,030	5,482,283	5,795,513.98	3,230,532.37	27-100-34010	Charges For Services	0.00	6,425,598.34	6,425,598.34	6,425,598.34	6,425,598.34
338	839	800.00	658.47	27-100-34020	Bad Debt Recovery	0.00	0.00	0.00	0.00	0.00
0	1,778	0.00	3,552.92	27-100-34061	Asphalt Repair Charges	0.00	0.00	0.00	0.00	0.00
616,993	735,192	600,000.00	458,622.93	27-100-34090	Septic Dump Services	0.00	824,587.23	824,587.23	824,587.23	824,587.23

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
5,540,360	6,220,092	6,396,314	3,693,367		Charges for Services Totals:	0.00	7,250,186	7,250,186	7,250,186	7,250,186
				R65	Miscellaneous					
17,667	385	4,500.00	533.15	27-100-34190	Miscellaneous Revenue	0.00	4,500.00	4,500.00	4,500.00	4,500.00
0	0	0.00	0.00	27-100-36320	Land Rental	0.00	0.00	0.00	0.00	0.00
17,667	385	4,500	533		Miscellaneous Totals:	0.00	4,500	4,500	4,500	4,500
				R75	Unrealized Gain on Investments					
(88,668)	160,736	0.00	0.00	27-100-36999	Unrealized Gain Or Loss	0.00	0.00	0.00	0.00	0.00
(88,668)	160,736	0	0		Unrealized Gain on Investments Tot	0.00	0	0	0	0
				R85	Other Financing Sources					
902,760	936,042	0.00	0.00	27-100-38100	Contributed Capital	0.00	0.00	0.00	0.00	0.00
35,774	9,942	76,632.00	0.00	27-100-39100	Intrfund Oper Transfer In	0.00	23,376.00	23,376.00	23,376.00	23,376.00
0	0	0.00	0.00	27-100-39200	Sale of Fixed Asset	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	27-100-39250	Proceeds from Insurance	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	27-100-39340	Bond Proceeds	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	27-100-39360	Loan/Lease Proceeds	0.00	0.00	0.00	0.00	0.00
938,534	945,984	76,632	0		Other Financing Sources Totals:	0.00	23,376	23,376	23,376	23,376
6,567,367	7,554,533	6,607,946	3,782,394		REVENUES TOTALS:	0.00	7,408,562	7,408,562	7,408,562	7,408,562
				E05	Personnel					
403,428	417,734	573,727.44	317,678.65	27-100-41100	Sewer Reg Salary	0.00	683,600.98	683,600.98	683,600.98	683,600.98
0	0	0.00	0.00	27-100-41200	Part-Time Salary	0.00	0.00	0.00	0.00	0.00
40,404	42,334	50,000.00	31,396.85	27-100-41300	Overtime	0.00	50,000.00	50,000.00	50,000.00	50,000.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
101,965	130,160	215,727.24	109,893.00	27-100-42100	Health Insurance	0.00	232,041.24	232,041.24	232,041.24	232,041.24
7,050	8,096	13,229.76	6,618.62	27-100-42120	Dental Insurance	0.00	13,967.04	13,967.04	13,967.04	13,967.04
1,708	2,202	5,830.61	3,100.33	27-100-42130	Other Insurance	0.00	6,994.03	6,994.03	6,994.03	6,994.03
0	90	0.00	120.00	27-100-42140	Fitness Reimbursement	0.00	0.00	0.00	0.00	0.00
32,860	34,355	48,518.40	26,202.52	27-100-42200	Fica	0.00	56,923.72	56,923.72	56,923.72	56,923.72
38,002	50,254	75,726.76	42,566.23	27-100-42300	State Retirement	0.00	88,845.66	88,845.66	88,845.66	88,845.66
5,713	5,829	5,321.26	4,491.61	27-100-42310	Persi/401K/employer portion	0.00	6,024.74	6,024.74	6,024.74	6,024.74
6,000	6,000	7,500.00	7,500.00	27-100-42312	HRA VEBA Funding	0.00	9,000.00	9,000.00	9,000.00	9,000.00
4,100	4,400	6,000.00	4,300.00	27-100-42315	Certification Pay	0.00	7,200.00	7,200.00	7,200.00	7,200.00
0	3,300	4,500.00	3,300.00	27-100-42320	Certificate Pay	0.00	3,300.00	3,300.00	3,300.00	3,300.00
297	2,673	0.00	975.93	27-100-42500	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00
14,313	12,575	16,756.40	3,478.16	27-100-42600	Workers Compensation	0.00	18,818.39	18,818.39	18,818.39	18,818.39
0	0	0.00	0.00	27-100-42700	Vehicle Allowance	0.00	0.00	0.00	0.00	0.00
3,249	4,383	7,111.00	5,384.05	27-100-42800	Uniform Allowance	0.00	7,111.00	7,111.00	7,111.00	7,111.00
10,714	3,461	8,200.00	1,215.00	27-100-42900	Personnel Training	0.00	8,200.00	8,200.00	8,200.00	8,200.00
(27,076)	2,470	0.00	0.00	27-100-43100	Payroll Year End Adjustment	0.00	0.00	0.00	0.00	0.00
642,729	730,317	1,038,149	568,221		Personnel Totals:	0.00	1,192,027	1,192,027	1,192,027	1,192,027
				E10	Maintenance & Operations					
10,661	10,358	11,500.00	10,461.55	27-100-63210	Annual Audit Services	0.00	12,000.00	12,000.00	12,000.00	12,000.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
0	0	0.00	0.00	27-100-63216	Bond Issue Services	0.00	0.00	0.00	0.00	0.00
44,128	49,185	45,000.00	28,639.48	27-100-63235	Contracted Services	0.00	45,000.00	45,000.00	45,000.00	45,000.00
0	0	0.00	0.00	27-100-63250	Contract Engineering Sevice	0.00	0.00	0.00	0.00	0.00
186,048	186,066	223,948.43	111,974.22	27-100-63310	Admin/payroll Services	0.00	247,053.80	247,053.80	247,053.80	247,053.80
116,181	115,074	143,898.72	71,949.36	27-100-63320	Util Billing Services	0.00	145,847.95	145,847.95	145,847.95	145,847.95
5,000	5,000	5,250.00	2,625.00	27-100-63330	City Attorney Services	0.00	6,300.00	6,300.00	6,300.00	6,300.00
225,915	225,930	328,572.02	164,286.02	27-100-63340	City Engineering Services	0.00	336,932.89	336,932.89	336,932.89	336,932.89
37,966	32,247	141,861.58	70,930.80	27-100-63350	City Mapping Dept Services	0.00	149,023.88	149,023.88	149,023.88	149,023.88
6,300	6,300	6,300.00	3,150.00	27-100-63363	City Electrical Services	0.00	6,300.00	6,300.00	6,300.00	6,300.00
867,866	1,213,607	1,068,634.20	534,317.10	27-100-63364	MS4 Services	0.00	994,036.20	994,036.20	994,036.20	994,036.20
41,136	67,006	67,006.21	33,503.10	27-100-63370	Parks Maintenance Service	0.00	67,006.21	67,006.21	67,006.21	67,006.21
14,843	7,612	54,026.21	13,957.37	27-100-63410	Software Maintenance &svc	0.00	62,686.99	62,686.99	62,686.99	62,686.99
738	660	1,000.00	340.21	27-100-63430	Office Maint Contracts	0.00	1,100.00	1,100.00	1,100.00	1,100.00
18,407	25,607	63,890.00	50,303.18	27-100-63570	Professional Services	0.00	63,890.00	63,890.00	63,890.00	63,890.00
33,739	37,839	40,000.00	15,872.85	27-100-63580	Labor Services	0.00	40,000.00	40,000.00	40,000.00	40,000.00
14,705	15,652	15,000.00	10,332.35	27-100-64050	Telephone	0.00	16,000.00	16,000.00	16,000.00	16,000.00
3,765	4,113	5,400.00	3,333.33	27-100-64051	Cell Phones	0.00	5,880.12	5,880.12	5,880.12	5,880.12
84,217	99,287	60,000.00	40,448.64	27-100-64100	Water/sewer	0.00	60,000.00	60,000.00	60,000.00	60,000.00
0	30,192	32,796.00	0.00	27-100-64105	IPDES- IDEQ Water Fee Assmnt	0.00	37,200.00	37,200.00	37,200.00	37,200.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
0	0	2,500.00	11.36	27-100-64110	Irrigation Assessment	0.00	2,500.00	2,500.00	2,500.00	2,500.00
6,575	9,207	8,000.00	15,195.45	27-100-64210	Disposal	0.00	8,000.00	8,000.00	8,000.00	8,000.00
0	0	500.00	0.00	27-100-64211	Recycle/Disposal	0.00	500.00	500.00	500.00	500.00
1,668	2,226	2,000.00	656.75	27-100-64230	Custodial	0.00	2,000.00	2,000.00	2,000.00	2,000.00
1,944	1,620	12,000.00	0.00	27-100-64331	R & M Telephone/utilities	0.00	12,000.00	12,000.00	12,000.00	12,000.00
0	0	1,000.00	0.00	27-100-64380	R & M Other	0.00	1,000.00	1,000.00	1,000.00	1,000.00
36,754	36,357	36,152.15	36,152.15	27-100-65200	Ins, Other Than Empl Bene	0.00	36,928.59	36,928.59	36,928.59	36,928.59
84	53	2,000.00	45.86	27-100-65400	Advertising	0.00	2,000.00	2,000.00	2,000.00	2,000.00
118	4,784	4,000.00	37.19	27-100-65800	Travel & Meeting	0.00	10,000.00	10,000.00	10,000.00	10,000.00
48,871	52,767	50,000.00	24,164.02	27-100-65900	Bank Service Charge Exp	0.00	50,000.00	50,000.00	50,000.00	50,000.00
2,656	3,325	2,000.00	2,780.72	27-100-66110	Office Supply	0.00	2,000.00	2,000.00	2,000.00	2,000.00
0	0	100.00	0.00	27-100-66112	Toners, cartridges, etc.	0.00	100.00	100.00	100.00	100.00
1,472	658	550.00	695.15	27-100-66130	Postage	0.00	550.00	550.00	550.00	550.00
9,820	19,137	41,000.00	11,914.43	27-100-66140	Minor Equipment	0.00	39,000.00	39,000.00	39,000.00	39,000.00
0	0	129,000.00	0.00	27-100-66142	Major Equipment	0.00	129,000.00	129,000.00	129,000.00	129,000.00
4,935	5,138	10,000.00	10,847.04	27-100-66150	Safety Supplies	0.00	10,000.00	10,000.00	10,000.00	10,000.00
33,647	55,310	70,000.00	38,808.84	27-100-66210	Natural Gas	0.00	70,000.00	70,000.00	70,000.00	70,000.00
378,951	399,774	615,000.00	193,335.38	27-100-66220	Electricity	0.00	530,359.70	530,359.70	530,359.70	530,359.70

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
0	0	5,000.00	0.00	27-100-66240	Oil	0.00	5,000.00	5,000.00	5,000.00	5,000.00
843	1,028	0.00	373.91	27-100-66350	General Operating Supplies	0.00	0.00	0.00	0.00	0.00
9,481	7,215	16,000.00	4,777.71	27-100-66360	Lab Supplies	0.00	16,000.00	16,000.00	16,000.00	16,000.00
862	639	1,000.00	729.48	27-100-66500	Dues And Association Fees	0.00	1,000.00	1,000.00	1,000.00	1,000.00
0	2,136	3,300.00	98.00	27-100-67450	Office Equipment & Furniture	0.00	3,300.00	3,300.00	3,300.00	3,300.00
0	4,993	0.00	0.00	27-200-63410	Software Maintenance	0.00	0.00	0.00	0.00	0.00
130,624	117,551	182,400.00	78,085.55	27-200-63570	Professional Services	0.00	52,400.00	52,400.00	52,400.00	52,400.00
0	0	0.00	0.00	27-200-63580	Labor Services	0.00	0.00	0.00	0.00	0.00
224,598	354,437	315,000.00	170,052.40	27-200-64210	Disposal	0.00	350,000.00	350,000.00	350,000.00	350,000.00
0	10,374	33,900.00	3,239.23	27-200-64311	R & M Computers	0.00	14,800.00	14,800.00	14,800.00	14,800.00
538	29,396	5,500.00	5,334.08	27-200-64320	R & M Grounds	0.00	5,500.00	5,500.00	5,500.00	5,500.00
51,347	18,498	175,000.00	43,035.50	27-200-64330	R & M Building	0.00	50,840.00	50,840.00	50,840.00	50,840.00
0	0	500.00	0.00	27-200-64331	R & M Telephone/utilities	0.00	500.00	500.00	500.00	500.00
1,914	0	3,000.00	0.00	27-200-64335	R & M Collection System	0.00	3,000.00	3,000.00	3,000.00	3,000.00
25,656	38,006	35,000.00	41,453.72	27-200-64340	R & M Vehicle	0.00	40,000.00	40,000.00	40,000.00	40,000.00
119,727	181,273	210,000.00	78,307.35	27-200-64350	R & M Machinery	0.00	210,000.00	210,000.00	210,000.00	210,000.00
0	1,241	5,300.00	1,281.15	27-200-64355	R & M Major Tools/equip	0.00	5,300.00	5,300.00	5,300.00	5,300.00
55,613	43,160	115,000.00	52,856.95	27-200-64360	R & M Pumps & Motors	0.00	115,000.00	115,000.00	115,000.00	115,000.00
9,215	32,678	200,000.00	19,373.85	27-200-64380	R & M Other	0.00	60,000.00	60,000.00	60,000.00	60,000.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
0	0	60,000.00	0.00	27-200-64386	R & M Manhole to Grade	0.00	0.00	0.00	0.00	0.00
0	0	5,000.00	0.00	27-200-64390	R & M Vandalism	0.00	5,000.00	5,000.00	5,000.00	5,000.00
0	0	0.00	0.00	27-200-65210	Property Damage Repair	0.00	0.00	0.00	0.00	0.00
11,395	4,473	11,600.00	2,608.84	27-200-66140	Minor Equipment	0.00	11,600.00	11,600.00	11,600.00	11,600.00
37,659	0	30,000.00	0.00	27-200-66142	Major Equipment	0.00	46,000.00	46,000.00	46,000.00	46,000.00
28,986	17,823	50,000.00	16,584.89	27-200-66260	Gasoline	0.00	60,000.00	60,000.00	60,000.00	60,000.00
291,401	247,543	354,000.00	161,373.82	27-200-66350	General Operating Supplies	0.00	363,400.00	363,400.00	363,400.00	363,400.00
5,016	1,670	0.00	1,436.72	27-200-66360	Lab Supplies	0.00	0.00	0.00	0.00	0.00
7,840	4,064	5,000.00	5,149.00	27-200-66391	Shop supplies	0.00	5,000.00	5,000.00	5,000.00	5,000.00
3,476	3,058	4,000.00	3,529.56	27-300-63410	Software Maintenance	0.00	4,000.00	4,000.00	4,000.00	4,000.00
33,360	44,590	63,500.00	3,653.10	27-300-63570	Professional Services	0.00	63,500.00	63,500.00	63,500.00	63,500.00
0	0	5,000.00	0.00	27-300-64320	R & M Grounds	0.00	5,000.00	5,000.00	5,000.00	5,000.00
0	1,425	130,000.00	0.00	27-300-64330	R & M Building	0.00	30,000.00	30,000.00	30,000.00	30,000.00
338	0	7,200.00	0.00	27-300-64331	R & M Telephone/utilities	0.00	7,200.00	7,200.00	7,200.00	7,200.00
11,270	1,136	500,000.00	0.00	27-300-64335	R & M Collection System	0.00	500,000.00	500,000.00	500,000.00	500,000.00
8,503	5,199	25,000.00	7,279.04	27-300-64350	R & M Machinery	0.00	25,000.00	25,000.00	25,000.00	25,000.00
33,266	74,271	140,000.00	95,954.14	27-300-64360	R & M Pumps & Motors	0.00	60,000.00	60,000.00	60,000.00	60,000.00
0	2,183	15,000.00	0.00	27-300-64380	R & M Other	0.00	15,000.00	15,000.00	15,000.00	15,000.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
1,418	9,300	55,000.00	4,850.00	27-300-64386	R & M Manhole to Grade	0.00	55,000.00	55,000.00	55,000.00	55,000.00
0	0	0.00	0.00	27-300-64390	R & M Vandalism	0.00	0.00	0.00	0.00	0.00
0	0	15,000.00	0.00	27-300-65210	Property Damage Repair	0.00	15,000.00	15,000.00	15,000.00	15,000.00
75	0	60,000.00	0.00	27-300-66142	Major Equipment	0.00	45,000.00	45,000.00	45,000.00	45,000.00
3,343,531	3,981,454	6,141,086	2,302,487		Maintenance & Operations Totals:	0.00	5,450,536	5,450,536	5,450,536	5,450,536
				E15	Capital Outlay					
0	0	0.00	0.00	27-100-87300	Imprv Other Than Bldgs	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	27-100-87420	Licensed Vehicles	0.00	0.00	0.00	0.00	0.00
0	0	100,000.00	0.00	27-100-87440	Computer Equipment	0.00	35,000.00	35,000.00	35,000.00	35,000.00
0	0	0.00	0.00	27-200-87300	Imprv Other than Bldgs	0.00	0.00	0.00	0.00	0.00
0	0	460,000.00	0.00	27-200-87410	Machinery	0.00	160,000.00	160,000.00	160,000.00	160,000.00
0	0	0.00	0.00	27-200-87420	Licensed Vehicles	0.00	188,000.00	188,000.00	188,000.00	188,000.00
0	0	0.00	0.00	27-200-87430	Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	27-200-87440	Computer Equipment	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	27-200-87500	Construction In Progress	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	27-200-87600	Capitalized Bond Issuance Cost	0.00	0.00	0.00	0.00	0.00
0	0	930,000.00	0.00	27-300-87100	Land	0.00	0.00	0.00	0.00	0.00
0	0	100,000.00	0.00	27-300-87410	Machinery	0.00	45,000.00	45,000.00	45,000.00	45,000.00
0	0	0.00	0.00	27-300-87420	Licensed Vehicles	0.00	0.00	0.00	0.00	0.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
0	0	45,000.00	0.00	27-300-87500	Construction In Progress	0.00	0.00	0.00	0.00	0.00
0	0	1,635,000	0		Capital Outlay Totals:	0.00	428,000	428,000	428,000	428,000
				E20	Other Operating Expenses					
0	1	0.00	0.00	27-100-98050	Over & Short	0.00	0.00	0.00	0.00	0.00
3,657	142	0.00	0.00	27-100-98100	Bad Debt Expense	0.00	0.00	0.00	0.00	0.00
36	0	200.00	0.00	27-100-98110	Bad Debt Collection Expen	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	27-100-98200	Loss - Disposal of Fixed Asset	0.00	0.00	0.00	0.00	0.00
0	1,500,000	0.00	0.00	27-100-98500	Operating Transfers Out	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	27-100-98900	Aerial Mapping Reserve	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	27-200-98200	Loss - Disposal of Fixed Asset	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	27-200-99051	Amortization Expense	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	27-200-99830	Loan Principal	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	27-200-99840	Loan Interest	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	27-300-98020	Easement Acquisitions	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	27-300-98200	Loss - Disposal of Fixed Asset	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	27-300-99830	Loan Principal	0.00	0.00	0.00	0.00	0.00
3,692	1,500,142	200	0		Other Operating Expenses Totals:	0.00	0	0	0	0
				E25	Other Maint/Operations					
1,069,278	1,062,054	0.00	0.00	27-100-99050	Depreciation Expense	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	27-100-99900	Contingency	0.00	0.00	0.00	0.00	0.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
1,261,123	1,283,975	0.00	0.00	27-200-99050	Depreciation Expense	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	27-200-99810	Bond Principal	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	27-200-99815	Bond Principal Called	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	27-200-99820	Bond Interest	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	27-300-99050	Depreciation Expense	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	27-300-99840	Loan Interest	0.00	0.00	0.00	0.00	0.00
2,330,401	2,346,029	0	0		Other Maint/Operations Totals:	0.00	0	0	0	0
6,320,353	8,557,942	8,814,434	2,870,708		EXPENDITURES TOTALS:	0.00	7,070,563	7,070,563	7,070,563	7,070,563
6,567,367	7,554,533	6,607,946	3,782,394		AGENCY REVENUES	0.00	7,408,562	7,408,562	7,408,562	7,408,562
6,320,353	8,557,942	8,814,434	2,870,708		AGENCY EXPENSES	0.00	7,070,563	7,070,563	7,070,563	7,070,563
247,015	(1,003,409)	(2,206,488)	911,686		Development Svc-Public Works Tot	0.00	337,998	337,998	337,998	337,998
6,567,367	7,554,533	6,607,946	3,782,394		FUND REVENUES	0.00	7,408,562	7,408,562	7,408,562	7,408,562
6,320,353	8,557,942	8,814,434	2,870,708		FUND EXPENSES	0.00	7,070,563	7,070,563	7,070,563	7,070,563
247,015	(1,003,409)	(2,206,488)	911,686		Sewer Fund Totals:	0.00	337,998	337,998	337,998	337,998

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
6,567,367	7,554,533	6,607,946	3,782,394		REPORT REVENUES	0.00	7,408,562	7,408,562	7,408,562	7,408,562
6,320,353	8,557,942	8,814,434	2,870,708		REPORT EXPENSES	0.00	7,070,563	7,070,563	7,070,563	7,070,563
247,015	(1,003,409)	(2,206,488)	911,686		REPORT TOTALS:	0.00	337,998	337,998	337,998	337,998

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Budget Analysis

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2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
				73	Sewer Capital Improvements					
				8	Development Svc-Public Works					
				R15	Interest					
8,158	4,120	0.00	0.00	27-200-36105	Accrued Interest Revenue	0.00	0.00	0.00	0.00	0.00
77	217	500.00	31.68	27-200-36106	Claims Interest Revenue	0.00	500.00	500.00	500.00	500.00
75,389	29,893	80,000.00	10,680.55	27-200-36110	Invest Interest Revenue	0.00	125,000.00	125,000.00	125,000.00	125,000.00
15,115	19,211	0.00	0.00	27-200-36113	Reserve Fund Interest	0.00	0.00	0.00	0.00	0.00
98,739	53,441	80,500	10,712		Interest Totals:	0.00	125,500	125,500	125,500	125,500
				R45	Charges for Services					
199	501	900.00	395.37	27-200-34020	Bad Debt Recovery	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	27-200-34060	Utility Service Hookups	0.00	0.00	0.00	0.00	0.00
2,953,849	3,333,875	3,375,621.50	1,954,680.56	27-200-34063	60% Capital Improve Fee	0.00	3,753,568.56	3,753,568.56	3,753,568.56	3,753,568.56
660,693	1,117,101	793,879.95	913,526.59	27-200-34064	Interceptor Fee	0.00	1,257,730.36	1,257,730.36	1,257,730.36	1,257,730.36
76,895	99,648	77,000.00	36,242.64	27-200-34065	Main Extension Fee	0.00	112,192.24	112,192.24	112,192.24	112,192.24
8,070	4,882	8,000.00	126,726.20	27-200-34070	Stub Out Fee	0.00	8,000.00	8,000.00	8,000.00	8,000.00
677,391	1,140,269	680,000.00	977,269.16	27-200-34095	Treat. Plant Capacity Fee	0.00	1,283,814.82	1,283,814.82	1,283,814.82	1,283,814.82
4,377,097	5,696,277	4,935,401	4,008,841		Charges for Services Totals:	0.00	6,415,306	6,415,306	6,415,306	6,415,306

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
				R65	Miscellaneous					
91	71	0.00	178.69	27-200-34190	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
91	71	0	179		Miscellaneous Totals:	0.00	0	0	0	0
				R75	Unrealized Gain on Investments					
(131,290)	37,433	0.00	0.00	27-200-36999	Unrealized Gain Or Loss	0.00	0.00	0.00	0.00	0.00
(131,290)	37,433	0	0		Unrealized Gain on Investments To	0.00	0	0	0	0
				R85	Other Financing Sources					
0	1,500,000	0.00	0.00	27-200-39100	Intrfund Oper Transfer In	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	27-200-39340	Bond Proceeds	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	27-200-39360	Loan/Lease Proceeds	0.00	0.00	0.00	0.00	0.00
0	1,500,000	0	0		Other Financing Sources Totals:	0.00	0	0	0	0
4,344,636	7,287,221	5,015,901	4,019,731		REVENUES TOTALS:	0.00	6,540,806	6,540,806	6,540,806	6,540,806
				E10	Maintenance & Operations					
1,000	1,000	0.00	1,000.00	27-200-63215	Bond Paying Agent Service	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	27-200-63216	Bond Issue Services	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	27-200-63363	Electrical Services	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	27-200-63364	MS4 Storm Drain Services	0.00	0.00	0.00	0.00	0.00
0	4,726	410,000.00	0.00	27-200-63570	Professional Services	0.00	410,000.00	410,000.00	410,000.00	410,000.00
72,850	181,615	0.00	7,377.80	27-200-64380	R & M Other	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	27-200-65900	Bank Service Charges	0.00	0.00	0.00	0.00	0.00
73,850	187,342	410,000	8,378		Maintenance & Operations Totals:	0.00	410,000	410,000	410,000	410,000
				E15	Capital Outlay					

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
0	0	6,001,120.00	2,174,457.30	27-200-87500	Construction In Progress	0.00	10,171,900.00	10,171,900.00	10,171,900.00	10,171,900.00
0	0	6,001,120	2,174,457		Capital Outlay Totals:	0.00	10,171,900	10,171,900	10,171,900	10,171,900
				E20	Other Operating Expenses					
0	0	0.00	0.00	27-200-98020	Easement Acquisitions	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	27-200-98050	Over/Short	0.00	0.00	0.00	0.00	0.00
2,158	0	8,000.00	0.00	27-200-98100	Bad Debt Expense	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	27-200-98110	Bad Debt Collection Expen	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	27-200-98200	Loss - Disposal of Fixed Asset	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	27-200-98500	Operating Transfers Out	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	27-200-99051	Amortization Expense	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	27-200-99830	Loan Principal	0.00	0.00	0.00	0.00	0.00
2,158	0	8,000	0		Other Operating Expenses Totals:	0.00	0	0	0	0
				E25	Other Maint/Operations					
215,857	567,918	0.00	0.00	27-200-99050	Depreciation Expense	0.00	0.00	0.00	0.00	0.00
0	0	1,050,000.00	0.00	27-200-99810	Bond Principal	0.00	0.00	0.00	0.00	0.00
106,913	73,388	41,625.00	19,687.50	27-200-99820	Bond Interest	0.00	0.00	0.00	0.00	0.00
0	(8,291)	0.00	0.00	27-200-99840	Loan Interest	0.00	0.00	0.00	0.00	0.00
322,769	633,015	1,091,625	19,688		Other Maint/Operations Totals:	0.00	0	0	0	0
398,777	820,357	7,510,745	2,202,523		EXPENDITURES TOTALS:	0.00	10,581,900	10,581,900	10,581,900	10,581,900

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
4,344,636	7,287,221	5,015,901	4,019,731		AGENCY REVENUES	0.00	6,540,806	6,540,806	6,540,806	6,540,806
398,777	820,357	7,510,745	2,202,523		AGENCY EXPENSES	0.00	10,581,900	10,581,900	10,581,900	10,581,900
3,945,859	6,466,864	(2,494,844)	1,817,209		Development Svc-Public Works Tot	0.00	(4,041,094)	(4,041,094)	(4,041,094)	(4,041,094)
4,344,636	7,287,221	5,015,901	4,019,731		FUND REVENUES	0.00	6,540,806	6,540,806	6,540,806	6,540,806
398,777	820,357	7,510,745	2,202,523		FUND EXPENSES	0.00	10,581,900	10,581,900	10,581,900	10,581,900
3,945,859	6,466,864	(2,494,844)	1,817,209		Sewer Capital Improvements Totals	0.00	(4,041,094)	(4,041,094)	(4,041,094)	(4,041,094)
4,344,636	7,287,221	5,015,901	4,019,731		REPORT REVENUES	0.00	6,540,806	6,540,806	6,540,806	6,540,806
398,777	820,357	7,510,745	2,202,523		REPORT EXPENSES	0.00	10,581,900	10,581,900	10,581,900	10,581,900
3,945,859	6,466,864	(2,494,844)	1,817,209		REPORT TOTALS:	0.00	(4,041,094)	(4,041,094)	(4,041,094)	(4,041,094)

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2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
				74	Sanitation Fund					
				8	Development Svc-Public Works					
				R10	Franchise Fees					
145,483	174,650	155,958.11	90,431.91	31-100-31810	Franchise Fees	0.00	187,451.01	187,451.01	187,451.01	187,451.01
145,483	174,650	155,958	90,432		Franchise Fees Totals:	0.00	187,451	187,451	187,451	187,451
				R15	Interest					
0	0	0.00	0.00	31-100-36105	Accrued Interest Revenue	0.00	58,872.50	58,872.50	58,872.50	58,872.50
48	119	200.00	17.50	31-100-36106	Claims Interest Revenue	0.00	200.00	200.00	200.00	200.00
25,175	15,435	65,330.00	6,704.77	31-100-36110	Invest Interest Revenue	0.00	14,800.00	14,800.00	14,800.00	14,800.00
25,223	15,555	65,530	6,722		Interest Totals:	0.00	73,873	73,873	73,873	73,873
				R45	Charges for Services					
3,779,465	4,085,337	4,150,000.00	2,402,725.88	31-100-34010	Charges For Services	0.00	4,288,808.05	4,288,808.05	4,288,808.05	4,288,808.05
37,687	40,429	32,358.26	24,672.74	31-100-34011	Tax collected/Contracted svc	0.00	42,442.39	42,442.39	42,442.39	42,442.39
286,286	370,926	356,286.28	246,404.83	31-100-34012	Recycling	0.00	389,400.12	389,400.12	389,400.12	389,400.12
3	0	0.00	-0.27	31-100-34014	Fuel Surcharge	0.00	0.27	0.27	0.27	0.27
305	1,030	1,500.00	592.90	31-100-34020	Bad Debt Recovery	0.00	0.00	0.00	0.00	0.00
4,103,746	4,497,722	4,540,145	2,674,396		Charges for Services Totals:	0.00	4,720,651	4,720,651	4,720,651	4,720,651
				R65	Miscellaneous					

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
135	89	0.00	259.75	31-100-34190	Miscellaneous Revenue	0.00	40,000.00	40,000.00	40,000.00	40,000.00
0	0	0.00	0.00	31-100-39360	Loan/Lease Proceeds	0.00	0.00	0.00	0.00	0.00
135	89	0	260		Miscellaneous Totals:	0.00	40,000	40,000	40,000	40,000
				R75	Unrealized Gain on Investments					
(10,291)	8,070	0.00	0.00	31-100-36999	Unrealized gain/loss	0.00	0.00	0.00	0.00	0.00
(10,291)	8,070	0	0		Unrealized Gain on Investments To	0.00	0	0	0	0
				R85	Other Financing Sources					
0	25,472	0.00	0.00	31-100-39100	Intrfund Oper Transfer In	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	31-100-39340	Bond Proceeds	0.00	0.00	0.00	0.00	0.00
0	25,472	0	0		Other Financing Sources Totals:	0.00	0	0	0	0
4,264,296	4,721,557	4,761,633	2,771,810		REVENUES TOTALS:	0.00	5,021,974	5,021,974	5,021,974	5,021,974
				E10	Maintenance & Operations					
2,781	2,574	3,000.00	2,729.10	31-100-63210	Annual Audit Services	0.00	3,100.00	3,100.00	3,100.00	3,100.00
36,517	39,941	39,820.07	21,347.74	31-100-63235	Contracted Services	0.00	40,417.37	40,417.37	40,417.37	40,417.37
3,197,811	3,439,871	3,351,306.20	2,104,228.63	31-100-63240	Sanitation service contractFee	0.00	3,611,193.99	3,611,193.99	3,611,193.99	3,611,193.99
0	0	0.00	0.00	31-100-63245	Fuel Surcharge	0.00	0.00	0.00	0.00	0.00
235,953	302,008	247,278.35	204,299.04	31-100-63247	Recycling service fee	0.00	317,049.56	317,049.56	317,049.56	317,049.56
122,547	122,559	147,510.81	73,755.40	31-100-63310	Admin/payroll Services	0.00	162,729.90	162,729.90	162,729.90	162,729.90
108,686	107,649	134,614.93	67,307.46	31-100-63320	Util Billing Services	0.00	136,438.41	136,438.41	136,438.41	136,438.41
5,000	5,000	5,250.00	2,625.00	31-100-63330	City Attorney Services	0.00	6,300.00	6,300.00	6,300.00	6,300.00
87,671	87,676	127,509.13	63,754.56	31-100-63340	City Engineering Services	0.00	130,753.74	130,753.74	130,753.74	130,753.74

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
3,722	3,161	13,907.12	6,953.56	31-100-63350	City Mapping Dept. Services	0.00	14,609.26	14,609.26	14,609.26	14,609.26
0	37	0.00	213.88	31-100-63363	Electrical Services	0.00	0.00	0.00	0.00	0.00
153,799	215,070	249,347.98	124,674.00	31-100-63364	MS4 Storm Drain Services	0.00	231,941.78	231,941.78	231,941.78	231,941.78
2,616	2,870	3,014.00	1,352.82	31-100-63410	Software Maintenance &svc	0.00	3,014.00	3,014.00	3,014.00	3,014.00
65	66	0.00	0.00	31-100-63430	Office Maint Contracts	0.00	100.00	100.00	100.00	100.00
0	0	105.00	0.00	31-100-64380	R & M Other	0.00	105.00	105.00	105.00	105.00
23,109	24,937	13,000.00	10,934.39	31-100-65900	Bank Service Charge Exp	0.00	20,000.00	20,000.00	20,000.00	20,000.00
415	0	0.00	0.00	31-100-66140	Minor Equipment	0.00	0.00	0.00	0.00	0.00
50,800	65,145	13,000.00	37,708.82	31-100-66360	School recycle program	0.00	68,389.13	68,389.13	68,389.13	68,389.13
4,031,491	4,418,565	4,348,664	2,721,884		Maintenance & Operations Totals:	0.00	4,746,142	4,746,142	4,746,142	4,746,142
				E15	Capital Outlay					
0	0	0.00	0.00	31-100-87440	Computer Equipment	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	31-100-87500	Construction In Progress	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Capital Outlay Totals:	0.00	0	0	0	0
				E20	Other Operating Expenses					
0	0	0.00	0.00	31-100-98050	Over & Short	0.00	0.00	0.00	0.00	0.00
1,676	0	5,000.00	0.00	31-100-98100	Bad Debt Expense	0.00	0.00	0.00	0.00	0.00
17	0	250.00	0.00	31-100-98110	Bad Debt Collection Expen	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	31-100-98200	Loss - Disposal of Fixed Asset	0.00	0.00	0.00	0.00	0.00
375,000	0	150,000.00	0.00	31-100-98500	Operating Transfers Out	0.00	0.00	0.00	0.00	0.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
0	0	0.00	0.00	31-100-98900	Aerial Mapping Reserve	0.00	0.00	0.00	0.00	0.00
0	701	0.00	0.00	31-100-99050	Depreciation Expense	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	31-100-99840	Loan Interest Expense	0.00	0.00	0.00	0.00	0.00
376,693	701	155,250	0		Other Operating Expenses Totals:	0.00	0	0	0	0
4,408,184	4,419,266	4,503,914	2,721,884		EXPENDITURES TOTALS:	0.00	4,746,142	4,746,142	4,746,142	4,746,142
4,264,296	4,721,557	4,761,633	2,771,810		AGENCY REVENUES	0.00	5,021,974	5,021,974	5,021,974	5,021,974
4,408,184	4,419,266	4,503,914	2,721,884		AGENCY EXPENSES	0.00	4,746,142	4,746,142	4,746,142	4,746,142
(143,888)	302,292	257,719	49,926		Development Svc-Public Works Tot	0.00	275,832	275,832	275,832	275,832
4,264,296	4,721,557	4,761,633	2,771,810		FUND REVENUES	0.00	5,021,974	5,021,974	5,021,974	5,021,974
4,408,184	4,419,266	4,503,914	2,721,884		FUND EXPENSES	0.00	4,746,142	4,746,142	4,746,142	4,746,142
(143,888)	302,292	257,719	49,926		Sanitation Fund Totals:	0.00	275,832	275,832	275,832	275,832
4,264,296	4,721,557	4,761,633	2,771,810		REPORT REVENUES	0.00	5,021,974	5,021,974	5,021,974	5,021,974
4,408,184	4,419,266	4,503,914	2,721,884		REPORT EXPENSES	0.00	4,746,142	4,746,142	4,746,142	4,746,142
(143,888)	302,292	257,719	49,926		REPORT TOTALS:	0.00	275,832	275,832	275,832	275,832

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Budget Analysis

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2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
				75	Street Lighting Fund					
				8	Development Svc-Public Works					
				R15	Interest					
17	93	100.00	24.31	32-100-36106	Claims Interest Revenue	0.00	100.00	100.00	100.00	100.00
14,063	12,490	13,000.00	4,115.16	32-100-36110	Invest Interest Revenue	0.00	13,000.00	13,000.00	13,000.00	13,000.00
14,080	12,583	13,100	4,139		Interest Totals:	0.00	13,100	13,100	13,100	13,100
				R45	Charges for Services					
574,981	614,503	653,383.61	367,686.21	32-100-34010	Charges For Services	0.00	698,293.76	698,293.76	698,293.76	698,293.76
60	86	150.00	62.62	32-100-34020	Bad Debt Recovery	0.00	0.00	0.00	0.00	0.00
575,041	614,589	653,534	367,749		Charges for Services Totals:	0.00	698,294	698,294	698,294	698,294
				R65	Miscellaneous					
1,407	610	2,500.00	52.09	32-100-34190	Miscellaneous Revenue	0.00	2,500.00	2,500.00	2,500.00	2,500.00
1,407	610	2,500	52		Miscellaneous Totals:	0.00	2,500	2,500	2,500	2,500
				R75	Unrealized Gain on Investments					
(8,000)	6,610	0.00	0.00	32-100-36999	Unrealized gain/loss	0.00	0.00	0.00	0.00	0.00
(8,000)	6,610	0	0		Unrealized Gain on Investments To	0.00	0	0	0	0
				R85	Other Financing Sources					
352,623	294,570	0.00	0.00	32-100-38100	Contributed Capital	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	32-100-39100	Intrfund Oper Transfer In	0.00	0.00	0.00	0.00	0.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
0	0	0.00	0.00	32-100-39200	Sale of Fixed Asset	0.00	0.00	0.00	0.00	0.00
14,319	1,725	0.00	92.91	32-100-39250	Proceeds From Insurance	0.00	0.00	0.00	0.00	0.00
366,942	296,295	0	93		Other Financing Sources Totals:	0.00	0	0	0	0
949,471	930,686	669,134	372,033		REVENUES TOTALS:	0.00	713,894	713,894	713,894	713,894
				E10	Maintenance & Operations					
556	515	600.00	545.82	32-100-63210	Annual Audit Services	0.00	600.00	600.00	600.00	600.00
5,551	3,564	10,000.00	3,220.40	32-100-63235	Contracted Services	0.00	10,000.00	10,000.00	10,000.00	10,000.00
38,435	38,439	46,264.57	23,132.28	32-100-63310	Admin/payroll Services	0.00	51,037.81	51,037.81	51,037.81	51,037.81
11,243	11,136	13,925.68	6,962.84	32-100-63320	Util Billing Services	0.00	14,114.32	14,114.32	14,114.32	14,114.32
500	500	525.00	262.50	32-100-63330	City Attorney Services	0.00	630.00	630.00	630.00	630.00
43,208	43,211	62,842.52	31,421.26	32-100-63340	City Engineering Services	0.00	64,441.62	64,441.62	64,441.62	64,441.62
6,646	5,645	24,834.15	12,417.08	32-100-63350	City Mapping Dept. Services	0.00	26,087.97	26,087.97	26,087.97	26,087.97
25,124	25,124	25,124.40	12,562.20	32-100-63363	Electrical Services	0.00	25,124.40	25,124.40	25,124.40	25,124.40
388	413	2,435.00	190.10	32-100-63410	Software Maintenance	0.00	2,435.00	2,435.00	2,435.00	2,435.00
10	10	0.00	0.00	32-100-63430	Office Maint Contracts	0.00	100.00	100.00	100.00	100.00
332,146	136,841	285,000.00	100,680.47	32-100-64380	R & M Other	0.00	285,000.00	285,000.00	285,000.00	285,000.00
1,500	1,500	1,500.00	1,500.00	32-100-65200	Ins, other than empl benefits	0.00	1,500.00	1,500.00	1,500.00	1,500.00
3,648	3,850	1,500.00	1,721.25	32-100-65900	Bank Service Charge Expense	0.00	4,500.00	4,500.00	4,500.00	4,500.00
63	0	0.00	0.00	32-100-66140	Minor Equipment	0.00	0.00	0.00	0.00	0.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
0	0	0.00	0.00	32-100-66141	Minor Tools	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	32-100-66142	Major Equipment	0.00	0.00	0.00	0.00	0.00
227,012	216,254	194,815.78	132,384.91	32-100-66220	Electricity	0.00	231,836.16	231,836.16	231,836.16	231,836.16
0	0	0.00	0.00	32-100-66350	General Operating Supplies	0.00	0.00	0.00	0.00	0.00
696,031	487,002	669,367	327,001		Maintenance & Operations Totals:	0.00	717,407	717,407	717,407	717,407
				E15	Capital Outlay					
0	0	0.00	0.00	32-100-87300	Improvments other than buildgs	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	32-100-87410	Machinery	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	32-100-87440	Computer Equipment	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	32-100-87500	Construction In Progress	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Capital Outlay Totals:	0.00	0	0	0	0
				E20	Other Operating Expenses					
0	0	0.00	0.00	32-100-98020	Easement Acquisitions	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	32-100-98050	Over & Short	0.00	0.00	0.00	0.00	0.00
180	0	650.00	0.00	32-100-98100	Bad Debt Expense	0.00	0.00	0.00	0.00	0.00
5	0	60.00	0.00	32-100-98110	Bad Debt Collection Expen	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	32-100-98200	Loss - Disposal of Fixed Asset	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	32-100-98500	Operating Transfers Out	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	32-100-98900	Aerial Mapping Reserve	0.00	0.00	0.00	0.00	0.00
185	0	710	0		Other Operating Expenses Totals:	0.00	0	0	0	0

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
				E25	Other Maint/Operations					
85,995	100,084	0.00	0.00	32-100-99050	Depreciation Expense	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	32-100-99900	Contingency	0.00	0.00	0.00	0.00	0.00
85,995	100,084	0	0		Other Maint/Operations Totals:	0.00	0	0	0	0
782,210	587,086	670,077	327,001		EXPENDITURES TOTALS:	0.00	717,407	717,407	717,407	717,407
949,471	930,686	669,134	372,033		AGENCY REVENUES	0.00	713,894	713,894	713,894	713,894
782,210	587,086	670,077	327,001		AGENCY EXPENSES	0.00	717,407	717,407	717,407	717,407
167,261	343,600	(943)	45,032		Development Svc-Public Works Tot	0.00	(3,514)	(3,514)	(3,514)	(3,514)
949,471	930,686	669,134	372,033		FUND REVENUES	0.00	713,894	713,894	713,894	713,894
782,210	587,086	670,077	327,001		FUND EXPENSES	0.00	717,407	717,407	717,407	717,407
167,261	343,600	(943)	45,032		Street Lighting Fund Totals:	0.00	(3,514)	(3,514)	(3,514)	(3,514)
949,471	930,686	669,134	372,033		REPORT REVENUES	0.00	713,894	713,894	713,894	713,894
782,210	587,086	670,077	327,001		REPORT EXPENSES	0.00	717,407	717,407	717,407	717,407
167,261	343,600	(943)	45,032		REPORT TOTALS:	0.00	(3,514)	(3,514)	(3,514)	(3,514)

General Ledger

Budget Analysis

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2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
				76	Irrigation Fund					
				8	Development Svc-Public Works					
				R15	Interest					
133	291	0.00	7.80	35-100-36106	Claims Interest Revenue	0.00	0.00	0.00	0.00	0.00
22,695	35,022	20,000.00	10,791.45	35-100-36110	Invest Interest Revenue	0.00	20,000.00	20,000.00	20,000.00	20,000.00
22,827	35,313	20,000	10,799		Interest Totals:	0.00	20,000	20,000	20,000	20,000
				R45	Charges for Services					
1,422,016	1,480,203	1,576,015.51	1,532,792.30	35-100-34010	Charges for Services	0.00	1,631,407.73	1,631,407.73	1,631,407.73	1,631,407.73
0	0	0.00	0.00	35-100-34014	Surcharge Fee	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	35-100-34020	Bad Debt Recovery	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	35-100-34061	Asphalt Repair Charges	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	35-100-34062	Well Development Fee	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	35-100-34063	Tapping Fee	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	35-100-34065	Main Extension Fee	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	35-100-34066	Impact Fee-Pump Development	0.00	0.00	0.00	0.00	0.00
180	0	200.00	0.00	35-100-34080	Turn On Fees	0.00	200.00	200.00	200.00	200.00
1,422,196	1,480,203	1,576,216	1,532,792		Charges for Services Totals:	0.00	1,631,608	1,631,608	1,631,608	1,631,608

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
				R65	Miscellaneous					
3,298	3,752	0.00	7,380.50	35-100-34190	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	35-100-39100	Intrfund Oper Transfer In	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	35-100-39360	Loan/Lease Proceeds	0.00	0.00	0.00	0.00	0.00
3,298	3,752	0	7,381		Miscellaneous Totals:	0.00	0	0	0	0
				R75	Unrealized Gain on Investments					
(15,768)	26,546	0.00	0.00	35-100-36999	Unrealized Gain or Loss	0.00	0.00	0.00	0.00	0.00
(15,768)	26,546	0	0		Unrealized Gain on Investments To	0.00	0	0	0	0
				R85	Other Financing Sources					
714,896	431,291	0.00	0.00	35-100-38100	Contributed Capital	0.00	0.00	0.00	0.00	0.00
714,896	431,291	0	0		Other Financing Sources Totals:	0.00	0	0	0	0
2,147,449	1,977,106	1,596,216	1,550,972		REVENUES TOTALS:	0.00	1,651,608	1,651,608	1,651,608	1,651,608
				E05	Personnel					
137,303	125,654	140,000.00	66,472.70	35-100-41100	Irrigation Reg Salary	0.00	140,000.00	140,000.00	140,000.00	140,000.00
0	0	0.00	0.00	35-100-41200	Part-Time Salary	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	35-100-41300	Overtime	0.00	0.00	0.00	0.00	0.00
36,171	41,431	40,000.00	26,720.18	35-100-42100	Health Insurance	0.00	42,500.00	42,500.00	42,500.00	42,500.00
2,247	2,400	2,500.00	1,707.41	35-100-42120	Dental Insurance	0.00	2,500.00	2,500.00	2,500.00	2,500.00
418	505	450.00	351.36	35-100-42130	Other Insurance	0.00	550.00	550.00	550.00	550.00
0	0	0.00	0.00	35-100-42140	Fitness Reimbursement	0.00	0.00	0.00	0.00	0.00
10,224	9,342	10,500.00	4,944.49	35-100-42200	Fica	0.00	10,500.00	10,500.00	10,500.00	10,500.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
10,900	13,543	11,000.00	7,815.98	35-100-42300	State Retirement	0.00	15,000.00	15,000.00	15,000.00	15,000.00
2,621	2,359	2,650.00	1,360.04	35-100-42310	Persi/401K/employer portion	0.00	2,650.00	2,650.00	2,650.00	2,650.00
0	0	0.00	0.00	35-100-42312	HRA VEBA Funding	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	35-100-42500	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00
3,330	2,398	3,400.00	722.51	35-100-42600	Workers Compensation	0.00	3,000.00	3,000.00	3,000.00	3,000.00
(5,863)	0	0.00	0.00	35-100-43100	Payroll Year End Adjustment	0.00	0.00	0.00	0.00	0.00
197,351	197,633	210,500	110,095		Personnel Totals:	0.00	216,700	216,700	216,700	216,700
				E10	Maintenance & Operations					
1,391	1,351	1,500.00	1,364.55	35-100-63210	Annual Audit Services	0.00	1,600.00	1,600.00	1,600.00	1,600.00
0	0	9,000.00	10,089.44	35-100-63235	Contracted Services	0.00	12,400.00	12,400.00	12,400.00	12,400.00
64,058	64,065	77,107.62	38,553.82	35-100-63310	Admin/payroll Services	0.00	85,063.02	85,063.02	85,063.02	85,063.02
38,234	37,572	37,135.15	18,567.58	35-100-63320	Util Billing Services	0.00	37,638.18	37,638.18	37,638.18	37,638.18
2,000	2,000	2,100.00	1,050.00	35-100-63330	City Attorney Services	0.00	2,520.00	2,520.00	2,520.00	2,520.00
86,784	86,789	126,218.82	63,109.42	35-100-63340	Engineering Services	0.00	129,430.59	129,430.59	129,430.59	129,430.59
6,395	5,431	23,893.43	11,946.72	35-100-63350	City Mapping Dept. Services	0.00	25,099.76	25,099.76	25,099.76	25,099.76
76,900	107,535	124,673.99	62,337.00	35-100-63364	MS4 Services	0.00	115,970.89	115,970.89	115,970.89	115,970.89
1,646	1,731	5,000.00	1,196.50	35-100-63410	Software Maintenance	0.00	5,000.00	5,000.00	5,000.00	5,000.00
0	0	0.00	0.00	35-100-63430	Office Maint Contracts	0.00	0.00	0.00	0.00	0.00
0	0	45,000.00	50.00	35-100-63570	Professional Services	0.00	100,000.00	100,000.00	100,000.00	100,000.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
0	2,624	6,100.00	0.00	35-100-63580	Labor Services	0.00	6,100.00	6,100.00	6,100.00	6,100.00
422	439	1,600.00	220.64	35-100-64051	Cell Phones	0.00	4,800.00	4,800.00	4,800.00	4,800.00
214,809	228,747	250,000.00	239,444.95	35-100-64110	Irrigation Assessment	0.00	259,000.00	259,000.00	259,000.00	259,000.00
234	1,527	3,000.00	0.00	35-100-64240	Weed Control	0.00	3,000.00	3,000.00	3,000.00	3,000.00
0	0	10,000.00	0.00	35-100-64311	R & M Computers	0.00	13,500.00	13,500.00	13,500.00	13,500.00
3,474	0	1,800.00	0.00	35-100-64320	R & M Grounds	0.00	1,800.00	1,800.00	1,800.00	1,800.00
6,627	848	30,000.00	1,011.70	35-100-64330	R & M Building	0.00	30,000.00	30,000.00	30,000.00	30,000.00
5,175	1,338	6,000.00	950.60	35-100-64340	R & M Vehicle	0.00	8,000.00	8,000.00	8,000.00	8,000.00
0	0	1,500.00	0.00	35-100-64341	R & M Tires	0.00	1,500.00	1,500.00	1,500.00	1,500.00
103,583	116,576	262,000.00	25,660.82	35-100-64360	R & M Pumps & Motors	0.00	267,160.00	267,160.00	267,160.00	267,160.00
4,118	4,873	4,000.00	6,443.75	35-100-64380	R & M Other	0.00	8,000.00	8,000.00	8,000.00	8,000.00
61,616	24,207	58,000.00	17,449.10	35-100-64385	R & M Lines & Street	0.00	58,000.00	58,000.00	58,000.00	58,000.00
0	0	5,000.00	0.00	35-100-64420	Rental Of Equip And Vehic	0.00	5,000.00	5,000.00	5,000.00	5,000.00
6,871	6,806	7,111.90	7,111.90	35-100-65200	Ins, Other Than Empl Bene	0.00	6,935.13	6,935.13	6,935.13	6,935.13
0	0	500.00	0.00	35-100-65210	Property Damage Repair	0.00	500.00	500.00	500.00	500.00
1,049	533	13,500.00	1,147.73	35-100-65400	Advertising	0.00	13,500.00	13,500.00	13,500.00	13,500.00
9,221	9,658	4,000.00	4,152.47	35-100-65900	Bank Service Charge Expense	0.00	8,500.00	8,500.00	8,500.00	8,500.00
166	216	600.00	82.37	35-100-66110	Office Supplies	0.00	600.00	600.00	600.00	600.00
0	0	300.00	0.00	35-100-66120	Copy Paper & Supplies	0.00	300.00	300.00	300.00	300.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
422	242	700.00	125.50	35-100-66130	Postage	0.00	700.00	700.00	700.00	700.00
51,356	35,008	67,500.00	16,905.15	35-100-66140	Minor Equipment	0.00	64,000.00	64,000.00	64,000.00	64,000.00
2,115	1,995	2,000.00	1,440.97	35-100-66141	Minor Tools	0.00	2,500.00	2,500.00	2,500.00	2,500.00
0	0	45,000.00	5,613.62	35-100-66142	Major Equipment	0.00	45,000.00	45,000.00	45,000.00	45,000.00
380	1,035	3,000.00	482.74	35-100-66150	Safety Supplies/equipment	0.00	5,000.00	5,000.00	5,000.00	5,000.00
214,234	196,155	245,000.00	44,890.71	35-100-66220	Electricity	0.00	220,000.00	220,000.00	220,000.00	220,000.00
0	115	200.00	0.00	35-100-66230	Bottled Gas	0.00	200.00	200.00	200.00	200.00
0	257	200.00	0.00	35-100-66240	Oil	0.00	200.00	200.00	200.00	200.00
5,907	6,325	10,927.27	2,975.06	35-100-66260	Gasoline	0.00	11,255.09	11,255.09	11,255.09	11,255.09
1,289	1,042	5,000.00	147.59	35-100-66350	General Oper Supplies	0.00	5,000.00	5,000.00	5,000.00	5,000.00
970,473	947,042	1,496,168	584,522		Maintenance & Operations Totals:	0.00	1,564,773	1,564,773	1,564,773	1,564,773
				E15	Capital Outlay					
0	0	0.00	0.00	35-100-87100	Land	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	35-100-87200	Buildings	0.00	35,000.00	35,000.00	35,000.00	35,000.00
0	0	20,000.00	261,677.34	35-100-87300	Improv Other than Bldgs	0.00	20,000.00	20,000.00	20,000.00	20,000.00
0	0	30,000.00	0.00	35-100-87410	Machinery	0.00	30,000.00	30,000.00	30,000.00	30,000.00
0	0	0.00	0.00	35-100-87420	Licensed Vehicles	0.00	30,000.00	30,000.00	30,000.00	30,000.00
0	0	0.00	0.00	35-100-87440	Computer Equipment	0.00	0.00	0.00	0.00	0.00
0	0	425,000.00	278,792.76	35-100-87500	Construciton in Progress	0.00	700,000.00	700,000.00	700,000.00	700,000.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
0	0	475,000	540,470		Capital Outlay Totals:	0.00	815,000	815,000	815,000	815,000
				E20	Other Operating Expenses					
0	0	0.00	0.00	35-100-98020	Easement Acquisitions	0.00	50,000.00	50,000.00	50,000.00	50,000.00
0	2	0.00	0.00	35-100-98050	Over/Short	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	35-100-98100	Bad Debt Expense	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	35-100-98110	Bad Debt Collection Expense	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	35-100-98200	Loss - Disposal of Fixed Asset	0.00	0.00	0.00	0.00	0.00
10,000	10,000	10,000.00	2,500.00	35-100-98500	Operating Transfers Out	0.00	10,000.00	10,000.00	10,000.00	10,000.00
0	0	0.00	0.00	35-100-98900	Aerial Mapping Reserve	0.00	0.00	0.00	0.00	0.00
65,394	99,294	0.00	0.00	35-100-99050	Depreciation Expense	0.00	0.00	0.00	0.00	0.00
75,394	109,296	10,000	2,500		Other Operating Expenses Totals:	0.00	60,000	60,000	60,000	60,000
				E25	Other Maint/Operations					
0	0	100,000.00	0.00	35-100-99900	Contingency	0.00	0.00	0.00	0.00	0.00
0	0	100,000	0		Other Maint/Operations Totals:	0.00	0	0	0	0
1,243,218	1,253,971	2,291,668	1,237,587		EXPENDITURES TOTALS:	0.00	2,656,473	2,656,473	2,656,473	2,656,473
2,147,449	1,977,106	1,596,216	1,550,972		AGENCY REVENUES	0.00	1,651,608	1,651,608	1,651,608	1,651,608
1,243,218	1,253,971	2,291,668	1,237,587		AGENCY EXPENSES	0.00	2,656,473	2,656,473	2,656,473	2,656,473
904,231	723,135	(695,453)	313,385		Development Svc-Public Works Tot	0.00	(1,004,865)	(1,004,865)	(1,004,865)	(1,004,865)
2,147,449	1,977,106	1,596,216	1,550,972		FUND REVENUES	0.00	1,651,608	1,651,608	1,651,608	1,651,608

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
1,243,218	1,253,971	2,291,668	1,237,587		FUND EXPENSES	0.00	2,656,473	2,656,473	2,656,473	2,656,473
904,231	723,135	(695,453)	313,385		Irrigation Fund Totals:	0.00	(1,004,865)	(1,004,865)	(1,004,865)	(1,004,865)
2,147,449	1,977,106	1,596,216	1,550,972		REPORT REVENUES	0.00	1,651,608	1,651,608	1,651,608	1,651,608
1,243,218	1,253,971	2,291,668	1,237,587		REPORT EXPENSES	0.00	2,656,473	2,656,473	2,656,473	2,656,473
904,231	723,135	(695,453)	313,385		REPORT TOTALS:	0.00	(1,004,865)	(1,004,865)	(1,004,865)	(1,004,865)

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2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
				84	Employee Health Care PlanTrust					
				2	Financial Services					
				R15	Interest					
0	0	0.00	0.00	09-100-36106	Claims Interest Revenue	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	09-100-36110	Invest Interest Revenue	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Interest Totals:	0.00	0	0	0	0
				R45	Charges for Services					
0	0	0.00	0.00	09-100-34010	Charges For Services	0.00	0.00	0.00	0.00	0.00
3,517,720	3,435,402	4,075,448.00	2,247,775.37	09-100-34180	Payroll Health Deduct	0.00	4,253,048.00	4,253,048.00	4,253,048.00	4,253,048.00
3,517,720	3,435,402	4,075,448	2,247,775		Charges for Services Totals:	0.00	4,253,048	4,253,048	4,253,048	4,253,048
				R65	Miscellaneous					
43,654	44,988	211,500.00	36,308.05	09-100-34190	Miscellaneous Revenue	0.00	127,500.00	127,500.00	127,500.00	127,500.00
43,654	44,988	211,500	36,308		Miscellaneous Totals:	0.00	127,500	127,500	127,500	127,500
				R75	Unrealized Gain on Investments					
0	0	0.00	0.00	09-100-36999	Unrealized Gain Or Loss	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Unrealized Gain on Investments To	0.00	0	0	0	0
3,561,375	3,480,390	4,286,948	2,284,083		REVENUES TOTALS:	0.00	4,380,548	4,380,548	4,380,548	4,380,548
				E05	Personnel					
2,823,806	2,773,914	3,505,030.00	1,640,818.45	09-100-42100	Health Insurance	0.00	3,635,893.00	3,635,893.00	3,635,893.00	3,635,893.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
0	0	0.00	0.00	09-100-42105	Life Insurance	0.00	0.00	0.00	0.00	0.00
2,823,806	2,773,914	3,505,030	1,640,818		Personnel Totals:	0.00	3,635,893	3,635,893	3,635,893	3,635,893
				E10	Maintenance & Operations					
5,000	5,200	5,980.00	5,980.00	09-100-63210	Annual Audit Services	0.00	6,760.00	6,760.00	6,760.00	6,760.00
18,990	25,132	18,475.00	4,682.11	09-100-63220	Special Projects Services	0.00	20,325.00	20,325.00	20,325.00	20,325.00
554,647	519,259	602,160.00	369,920.92	09-100-63290	Health Ins Admin/premiums	0.00	653,670.00	653,670.00	653,670.00	653,670.00
0	0	0.00	0.00	09-100-63310	Admin/payroll Services	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	09-100-63330	City Attorney Services	0.00	0.00	0.00	0.00	0.00
48,336	48,346	48,400.00	34,854.05	09-100-63570	Professional Services	0.00	62,900.00	62,900.00	62,900.00	62,900.00
0	112	0.00	0.00	09-100-65500	Printing And Binding	0.00	0.00	0.00	0.00	0.00
912	1,016	1,000.00	554.00	09-100-66350	General Operating Supplies	0.00	1,000.00	1,000.00	1,000.00	1,000.00
627,885	599,065	676,015	415,991		Maintenance & Operations Totals:	0.00	744,655	744,655	744,655	744,655
				E20	Other Operating Expenses					
0	0	0.00	0.00	09-100-98050	Over/Short	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Other Operating Expenses Totals:	0.00	0	0	0	0
				E25	Other Maint/Operations					
70,000	103,833	0.00	-180,716.89	09-100-99900	Contingency For IBNP	0.00	0.00	0.00	0.00	0.00
70,000	103,833	0	(180,717)		Other Maint/Operations Totals:	0.00	0	0	0	0
3,521,691	3,476,811	4,181,045	1,876,093		EXPENDITURES TOTALS:	0.00	4,380,548	4,380,548	4,380,548	4,380,548

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
3,561,375	3,480,390	4,286,948	2,284,083		AGENCY REVENUES	0.00	4,380,548	4,380,548	4,380,548	4,380,548
3,521,691	3,476,811	4,181,045	1,876,093		AGENCY EXPENSES	0.00	4,380,548	4,380,548	4,380,548	4,380,548
39,683	3,578	105,903	407,991		Financial Services Totals:	0.00	0	0	0	0
3,561,375	3,480,390	4,286,948	2,284,083		FUND REVENUES	0.00	4,380,548	4,380,548	4,380,548	4,380,548
3,521,691	3,476,811	4,181,045	1,876,093		FUND EXPENSES	0.00	4,380,548	4,380,548	4,380,548	4,380,548
39,683	3,578	105,903	407,991		Employee Health Care PlanTrust Tc	0.00	0	0	0	0
3,561,375	3,480,390	4,286,948	2,284,083		REPORT REVENUES	0.00	4,380,548	4,380,548	4,380,548	4,380,548
3,521,691	3,476,811	4,181,045	1,876,093		REPORT EXPENSES	0.00	4,380,548	4,380,548	4,380,548	4,380,548
39,683	3,578	105,903	407,991		REPORT TOTALS:	0.00	0	0	0	0

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2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
				85	HRA VEBA Fund					
				2	Financial Services					
				R15	Interest					
25	121	75.00	13.39	09-100-36106	Claims Interest Revenue	0.00	75.00	75.00	75.00	75.00
7,828	8,059	7,500.00	4,535.44	09-100-36110	Invest Interest Revenue	0.00	5,000.00	5,000.00	5,000.00	5,000.00
7,853	8,180	7,575	4,549		Interest Totals:	0.00	5,075	5,075	5,075	5,075
				R45	Charges for Services					
0	0	0.00	0.00	09-100-34010	Charges For Services	0.00	0.00	0.00	0.00	0.00
110,700	135,500	142,000.00	142,000.00	09-100-34180	Payroll Health Deduct	0.00	125,500.00	125,500.00	125,500.00	125,500.00
110,700	135,500	142,000	142,000		Charges for Services Totals:	0.00	125,500	125,500	125,500	125,500
				R65	Miscellaneous					
0	0	0.00	0.00	09-100-34190	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	09-100-39100	Intrfund Oper Transfer In	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Miscellaneous Totals:	0.00	0	0	0	0
				R75	Unrealized Gain on Investments					
(3,007)	4,335	0.00	0.00	09-100-36999	Unrealized Gain Or Loss	0.00	0.00	0.00	0.00	0.00
(3,007)	4,335	0	0		Unrealized Gain on Investments To	0.00	0	0	0	0
115,546	148,016	149,575	146,549		REVENUES TOTALS:	0.00	130,575	130,575	130,575	130,575
				E05	Personnel					

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
0	0	0.00	0.00	09-100-42100	Health Insurance	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	09-100-42105	Life Insurance	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	09-100-42150	Employee Flex Withdrawals	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	09-100-42200	Fica	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	09-100-42300	State Retirement	0.00	0.00	0.00	0.00	0.00
71,628	75,957	0.00	0.00	09-100-42301	OPEB Expense	0.00	0.00	0.00	0.00	0.00
(198,251)	(37,846)	0.00	0.00	09-100-42313	Benefit Payments	0.00	0.00	0.00	0.00	0.00
(126,623)	38,111	0	0		Personnel Totals:	0.00	0	0	0	0
				E10	Maintenance & Operations					
232	214	250.00	227.40	09-100-63210	Annual Audit Services	0.00	250.00	250.00	250.00	250.00
0	0	0.00	0.00	09-100-63220	Special Projects Services	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	09-100-63290	Health Ins Admin/premiums	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	09-100-63310	Admin/payroll Services	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	09-100-63330	City Attorney Services	0.00	0.00	0.00	0.00	0.00
63,100	45,500	30,000.00	21,256.25	09-100-63570	Professional Services	0.00	87,000.00	87,000.00	87,000.00	87,000.00
0	0	0.00	0.00	09-100-65500	Printing And Binding	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	09-100-65900	Bank Service Charge Expense	0.00	0.00	0.00	0.00	0.00
63,332	45,714	30,250	21,484		Maintenance & Operations Totals:	0.00	87,250	87,250	87,250	87,250
				E20	Other Operating Expenses					
0	0	0.00	0.00	09-100-98500	Operating Transfers Out	0.00	0.00	0.00	0.00	0.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
0	0	0	0		Other Operating Expenses Totals:	0.00	0	0	0	0
0	0	0.00	0.00	E25 09-100-99900	Other Maint/Operations Contingency	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Other Maint/Operations Totals:	0.00	0	0	0	0
(63,291)	83,825	30,250	21,484		EXPENDITURES TOTALS:	0.00	87,250	87,250	87,250	87,250
115,546	148,016	149,575	146,549		AGENCY REVENUES	0.00	130,575	130,575	130,575	130,575
(63,291)	83,825	30,250	21,484		AGENCY EXPENSES	0.00	87,250	87,250	87,250	87,250
178,837	64,190	119,325	125,065		Financial Services Totals:	0.00	43,325	43,325	43,325	43,325
115,546	148,016	149,575	146,549		FUND REVENUES	0.00	130,575	130,575	130,575	130,575
(63,291)	83,825	30,250	21,484		FUND EXPENSES	0.00	87,250	87,250	87,250	87,250
178,837	64,190	119,325	125,065		HRA VEBA Fund Totals:	0.00	43,325	43,325	43,325	43,325
115,546	148,016	149,575	146,549		REPORT REVENUES	0.00	130,575	130,575	130,575	130,575
(63,291)	83,825	30,250	21,484		REPORT EXPENSES	0.00	87,250	87,250	87,250	87,250
178,837	64,190	119,325	125,065		REPORT TOTALS:	0.00	43,325	43,325	43,325	43,325

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2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
				86	Other Insurance Plans					
				2	Financial Services					
				R15	Interest					
0	0	0.00	0.03	09-100-36106	Claims Interest Revenue	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	09-100-36110	Invest Interest Revenue	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Interest Totals:	0.00	0	0	0	0
				R45	Charges for Services					
21,888	24,693	87,645.00	46,532.94	09-100-34180	Payroll Health Deduct	0.00	92,465.00	92,465.00	92,465.00	92,465.00
21,888	24,693	87,645	46,533		Charges for Services Totals:	0.00	92,465	92,465	92,465	92,465
				R75	Unrealized Gain on Investments					
0	0	0.00	0.00	09-100-36999	Unrealized Gain Or Loss	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Unrealized Gain on Investments To	0.00	0	0	0	0
21,888	24,693	87,645	46,533		REVENUES TOTALS:	0.00	92,465	92,465	92,465	92,465
				E05	Personnel					
0	0	0.00	0.00	09-100-42100	Health Insurance	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Personnel Totals:	0.00	0	0	0	0
				E10	Maintenance & Operations					
0	0	0.00	0.00	09-100-63290	Health Ins Admin/premiums	0.00	0.00	0.00	0.00	0.00
21,888	24,688	87,645.00	32,789.50	09-100-63291	LT/ST Disability Premiums	0.00	92,465.00	92,465.00	92,465.00	92,465.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
21,888	24,688	87,645	32,790		Maintenance & Operations Totals:	0.00	92,465	92,465	92,465	92,465
				E20	Other Operating Expenses					
0	0	0.00	0.00	09-100-98500	Operating Transfers Out	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Other Operating Expenses Totals:	0.00	0	0	0	0
21,888	24,688	87,645	32,790		EXPENDITURES TOTALS:	0.00	92,465	92,465	92,465	92,465
21,888	24,693	87,645	46,533		AGENCY REVENUES	0.00	92,465	92,465	92,465	92,465
21,888	24,688	87,645	32,790		AGENCY EXPENSES	0.00	92,465	92,465	92,465	92,465
0	5	0	13,743		Financial Services Totals:	0.00	0	0	0	0
21,888	24,693	87,645	46,533		FUND REVENUES	0.00	92,465	92,465	92,465	92,465
21,888	24,688	87,645	32,790		FUND EXPENSES	0.00	92,465	92,465	92,465	92,465
0	5	0	13,743		Other Insurance Plans Totals:	0.00	0	0	0	0
21,888	24,693	87,645	46,533		REPORT REVENUES	0.00	92,465	92,465	92,465	92,465
21,888	24,688	87,645	32,790		REPORT EXPENSES	0.00	92,465	92,465	92,465	92,465
0	5	0	13,743		REPORT TOTALS:	0.00	0	0	0	0

General Ledger

Budget Analysis

User: cmitchell
Printed: 08/28/2020 - 11:51AM
Fiscal Year: 2021

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
				87	Employee 125 Flex Fund					
				R15	Interest					
0	0	0.00	0.00	00-000-36106	Claims Interest Revenue	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Interest Totals:	0.00	0	0	0	0
				R45	Charges for Services					
26,711	0	0.00	5,995.21	00-000-34180	Payroll Health Deduct	0.00	0.00	0.00	0.00	0.00
26,711	0	0	5,995		Charges for Services Totals:	0.00	0	0	0	0
26,711	0	0	5,995		REVENUES TOTALS:	0.00	0	0	0	0
				2	Financial Services					
				E05	Personnel					
29,054	0	0.00	0.00	09-100-42150	Employee Flex Withdrawals	0.00	0.00	0.00	0.00	0.00
29,054	0	0	0		Personnel Totals:	0.00	0	0	0	0
				E10	Maintenance & Operations					
23,207	350	0.00	350.00	09-100-63290	Health Ins Admin/premiums	0.00	350.00	350.00	350.00	350.00
23,207	350	0	350		Maintenance & Operations Totals:	0.00	350	350	350	350
52,262	350	0	350		EXPENDITURES TOTALS:	0.00	350	350	350	350

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
0	0	0	0		AGENCY REVENUES	0.00	0	0	0	0
52,262	350	0	350		AGENCY EXPENSES	0.00	350	350	350	350
(52,262)	(350)	0	(350)		Financial Services Totals:	0.00	(350)	(350)	(350)	(350)
26,711	0	0	5,995		FUND REVENUES	0.00	0	0	0	0
52,262	350	0	350		FUND EXPENSES	0.00	350	350	350	350
(25,551)	(350)	0	5,645		Employee 125 Flex Fund Totals:	0.00	(350)	(350)	(350)	(350)
26,711	0	0	5,995		REPORT REVENUES	0.00	0	0	0	0
52,262	350	0	350		REPORT EXPENSES	0.00	350	350	350	350
(25,551)	(350)	0	5,645		REPORT TOTALS:	0.00	(350)	(350)	(350)	(350)

General Ledger

Budget Analysis

User: cmitchell
Printed: 08/28/2020 - 11:53AM
Fiscal Year: 2021

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
				91	Agency Funds					
				1	Administration					
				R15	Interest					
0	0	0.00	0.00	92-880-36106	Claims Interest Revenue	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	92-880-36110	Invest Interest Revenue	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Interest Totals:	0.00	0	0	0	0
				R65	Miscellaneous					
10	23,000	5,000.00	5,700.00	02-810-37521	Van Slyke Museum Donations	0.00	0.00	0.00	0.00	0.00
250	1,000	1,050.00	1,000.00	02-820-37523	Family Fund Day/Lets Move Cald	0.00	0.00	0.00	0.00	0.00
0	1,500	2,000.00	0.00	02-822-37519	Love Caldwell/CemeteryMemorial	0.00	0.00	0.00	0.00	0.00
8,954	7,365	8,500.00	5,000.00	02-850-37515	Mayor's Svc Scholarship	0.00	0.00	0.00	0.00	0.00
1,450	3,450	2,500.00	0.00	02-855-37542	Caldwell Youth Forum	0.00	0.00	0.00	0.00	0.00
4,252	3,982	3,800.00	2,956.00	02-880-37577	Centennial Band Donations	0.00	4,000.00	4,000.00	4,000.00	4,000.00
0	0	0.00	0.00	92-880-34190	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
14,916	40,297	22,850	14,656		Miscellaneous Totals:	0.00	4,000	4,000	4,000	4,000
				R75	Unrealized Gain on Investments					
0	0	0.00	0.00	92-880-36999	Unrealized Gain or Loss	0.00	0.00	0.00	0.00	0.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
0	0	0	0		Unrealized Gain on Investments Tot	0.00	0	0	0	0
				R90	Donation Revenue					
35	1,020	750.00	0.00	02-875-37681	Caldwell Saves 1st Program	0.00	0.00	0.00	0.00	0.00
35	1,020	750	0		Donation Revenue Totals:	0.00	0	0	0	0
14,951	41,317	23,600	14,656		REVENUES TOTALS:	0.00	4,000	4,000	4,000	4,000
				E10	Maintenance & Operations					
438	50,837	25,000.00	4,058.87	02-810-64330	R & M Building/Van Slyke	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-810-66350	General Operating supplies	0.00	0.00	0.00	0.00	0.00
1,487	1,441	1,050.00	0.00	02-820-66350	Family Fund Day/Lets Move Cald	0.00	0.00	0.00	0.00	0.00
0	496	2,000.00	496.40	02-822-66350	Love Caldwell/CemeteryMemorial	0.00	0.00	0.00	0.00	0.00
2,227	1,890	8,500.00	12,000.00	02-850-66160	Mayor Scholarship/Community Re	0.00	0.00	0.00	0.00	0.00
1,722	2,186	2,500.00	150.00	02-855-66160	Caldwell Youth Forum	0.00	0.00	0.00	0.00	0.00
1,113	1,305	1,000.00	68.98	02-868-66160	Event Sponsorship	0.00	0.00	0.00	0.00	0.00
848	269	1,000.00	0.00	02-875-66350	Caldwell Saves 1st Program	0.00	0.00	0.00	0.00	0.00
2,085	4,476	4,000.00	3,223.83	02-880-66350	General Operati/Centenial Band	0.00	4,000.00	4,000.00	4,000.00	4,000.00
0	0	0.00	0.00	92-850-66160	Community Relations Project	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	92-880-65900	Bank Service Charge Expense	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	92-880-66350	General Operating Supplies	0.00	0.00	0.00	0.00	0.00
9,921	62,900	45,050	19,998		Maintenance & Operations Totals:	0.00	4,000	4,000	4,000	4,000
				E20	Other Operating Expenses					
0	0	0.00	0.00	02-850-98050	Over/Short	0.00	0.00	0.00	0.00	0.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
0	25,082	0.00	0.00	92-880-98500	Operating Transfers Out	0.00	0.00	0.00	0.00	0.00
0	25,082	0	0		Other Operating Expenses Totals:	0.00	0	0	0	0
9,921	87,983	45,050	19,998		EXPENDITURES TOTALS:	0.00	4,000	4,000	4,000	4,000
14,951	41,317	23,600	14,656		AGENCY REVENUES	0.00	4,000	4,000	4,000	4,000
9,921	87,983	45,050	19,998		AGENCY EXPENSES	0.00	4,000	4,000	4,000	4,000
5,030	(46,666)	(21,450)	(5,342)		Administration Totals:	0.00	0	0	0	0
				5	Public Safety-Police					
				R50	Public Safety - Police					
4,100	33,213	20,000.00	495.00	15-821-37543	K-9 Patrol Dog	0.00	0.00	0.00	0.00	0.00
4,100	33,213	20,000	495		Public Safety - Police Totals:	0.00	0	0	0	0
				R65	Miscellaneous					
746	3,500	1,000.00	0.00	15-810-37546	Police PAL	0.00	0.00	0.00	0.00	0.00
7	6	0.00	0.00	15-823-37544	Task Force Funds Recieved	0.00	0.00	0.00	0.00	0.00
1,725	7,823	5,000.00	5,690.00	15-850-37545	Cops, Kids, & Community Revenu	0.00	0.00	0.00	0.00	0.00
2,478	11,330	6,000	5,690		Miscellaneous Totals:	0.00	0	0	0	0
6,578	44,543	26,000	6,185		REVENUES TOTALS:	0.00	0	0	0	0
				E10	Maintenance & Operations					
59	22,810	20,000.00	2,891.36	15-821-66350	K-9 Sp Fund Expenses	0.00	0.00	0.00	0.00	0.00
27,639	8,018	60,000.00	61,008.16	15-823-66350	Task Force Gen Operations	0.00	1,000.00	1,000.00	1,000.00	1,000.00
0	5,863	5,000.00	8,807.74	15-850-66160	Cops, Kids, & Community Expens	0.00	0.00	0.00	0.00	0.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
27,697	36,690	85,000	72,707		Maintenance & Operations Totals:	0.00	1,000	1,000	1,000	1,000
27,697	36,690	85,000	72,707		EXPENDITURES TOTALS:	0.00	1,000	1,000	1,000	1,000
6,578	44,543	26,000	6,185		AGENCY REVENUES	0.00	0	0	0	0
27,697	36,690	85,000	72,707		AGENCY EXPENSES	0.00	1,000	1,000	1,000	1,000
(21,119)	7,852	(59,000)	(66,522)		Public Safety-Police Totals:	0.00	(1,000)	(1,000)	(1,000)	(1,000)
				7	Community Services					
				R65	Miscellaneous					
0	12,000	0.00	0.00	11-821-39100	Operating transfers in	0.00	0.00	0.00	0.00	0.00
1,080	744	1,500.00	267.35	11-860-37517	Archery Donations	0.00	0.00	0.00	0.00	0.00
3,692	2,606	5,000.00	35.25	12-800-37516	Sports uniform account/Rec	0.00	0.00	0.00	0.00	0.00
8,000	10,000	5,500.00	8,050.00	12-810-37670	Recreation Secret Pals	0.00	0.00	0.00	0.00	0.00
1,667	6,622	5,500.00	3,237.31	12-815-37600	Rec Boxing Program Revenues	0.00	0.00	0.00	0.00	0.00
5,155	4,900	4,500.00	0.00	12-820-37620	4th of July Donation Rev	0.00	0.00	0.00	0.00	0.00
19,595	36,872	22,000	11,590		Miscellaneous Totals:	0.00	0	0	0	0
19,595	36,872	22,000	11,590		REVENUES TOTALS:	0.00	0	0	0	0
				E10	Maintenance & Operations					
0	0	0.00	0.00	11-850-66160	Littleton Plaza/Community Rela	0.00	0.00	0.00	0.00	0.00
4,480	0	5,000.00	0.00	11-860-66160	Rec Misc Programs/Comm Relatio	0.00	0.00	0.00	0.00	0.00
1,000	1,443	300.00	953.00	12-800-66160	Archery Expenses	0.00	0.00	0.00	0.00	0.00
3,807	2,758	3,200.00	0.00	12-800-66350	Sports Uniform Account/Rec	0.00	0.00	0.00	0.00	0.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
0	20,087	5,500.00	4,000.00	12-810-66160	Rec Secret Pals/Community Rela	0.00	0.00	0.00	0.00	0.00
4,068	3,845	5,500.00	4,727.83	12-815-66350	Rec Boxing Prog/Gen Op Supplie	0.00	0.00	0.00	0.00	0.00
3,981	3,100	4,500.00	0.00	12-820-66160	4th of July Celebration	0.00	0.00	0.00	0.00	0.00
0	149	0.00	0.00	12-830-66160	Rec Sponsorships/Community Rel	0.00	0.00	0.00	0.00	0.00
17,336	31,382	24,000	9,681		Maintenance & Operations Totals:	0.00	0	0	0	0
17,336	31,382	24,000	9,681		EXPENDITURES TOTALS:	0.00	0	0	0	0
19,595	36,872	22,000	11,590		AGENCY REVENUES	0.00	0	0	0	0
17,336	31,382	24,000	9,681		AGENCY EXPENSES	0.00	0	0	0	0
2,258	5,489	(2,000)	1,909		Community Services Totals:	0.00	0	0	0	0
				8	Development Svc-Public Works					
				R65	Miscellaneous					
2,521	2,129	2,000.00	1,782.74	17-100-37558	Friends of the Depot	0.00	0.00	0.00	0.00	0.00
2,521	2,129	2,000	1,783		Miscellaneous Totals:	0.00	0	0	0	0
2,521	2,129	2,000	1,783		REVENUES TOTALS:	0.00	0	0	0	0
				E10	Maintenance & Operations					
3,401	2,065	2,000.00	1,248.77	17-100-66350	Friends of the Depot Expense	0.00	0.00	0.00	0.00	0.00
3,401	2,065	2,000	1,249		Maintenance & Operations Totals:	0.00	0	0	0	0
3,401	2,065	2,000	1,249		EXPENDITURES TOTALS:	0.00	0	0	0	0

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
2,521	2,129	2,000	1,783		AGENCY REVENUES	0.00	0	0	0	0
3,401	2,065	2,000	1,249		AGENCY EXPENSES	0.00	0	0	0	0
(880)	65	0	534		Development Svc-Public Works Tot	0.00	0	0	0	0
43,644	124,861	73,600	34,214		FUND REVENUES	0.00	4,000	4,000	4,000	4,000
58,355	158,120	156,050	103,635		FUND EXPENSES	0.00	5,000	5,000	5,000	5,000
(14,711)	(33,259)	(82,450)	(69,421)		Agency Funds Totals:	0.00	(1,000)	(1,000)	(1,000)	(1,000)
43,644	124,861	73,600	34,214		REPORT REVENUES	0.00	4,000	4,000	4,000	4,000
58,355	158,120	156,050	103,635		REPORT EXPENSES	0.00	5,000	5,000	5,000	5,000
(14,711)	(33,259)	(82,450)	(69,421)		REPORT TOTALS:	0.00	(1,000)	(1,000)	(1,000)	(1,000)