MARSHALL
CULTIVATING THE BEST IN US

City of Marshall

www.ci.marshall.mn.us

2021 BUDGET

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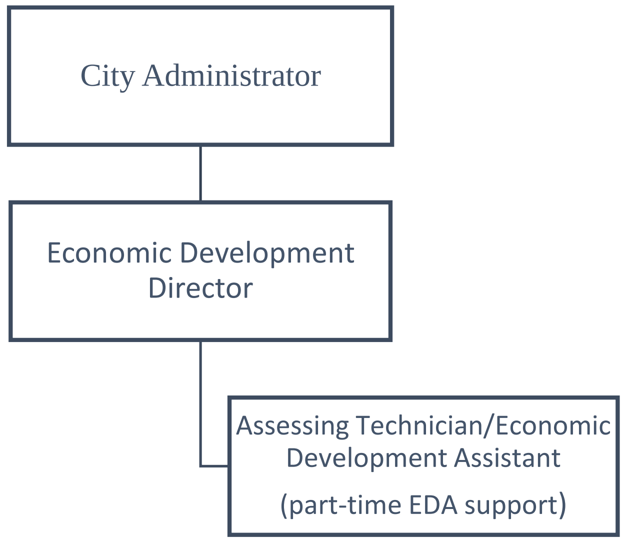
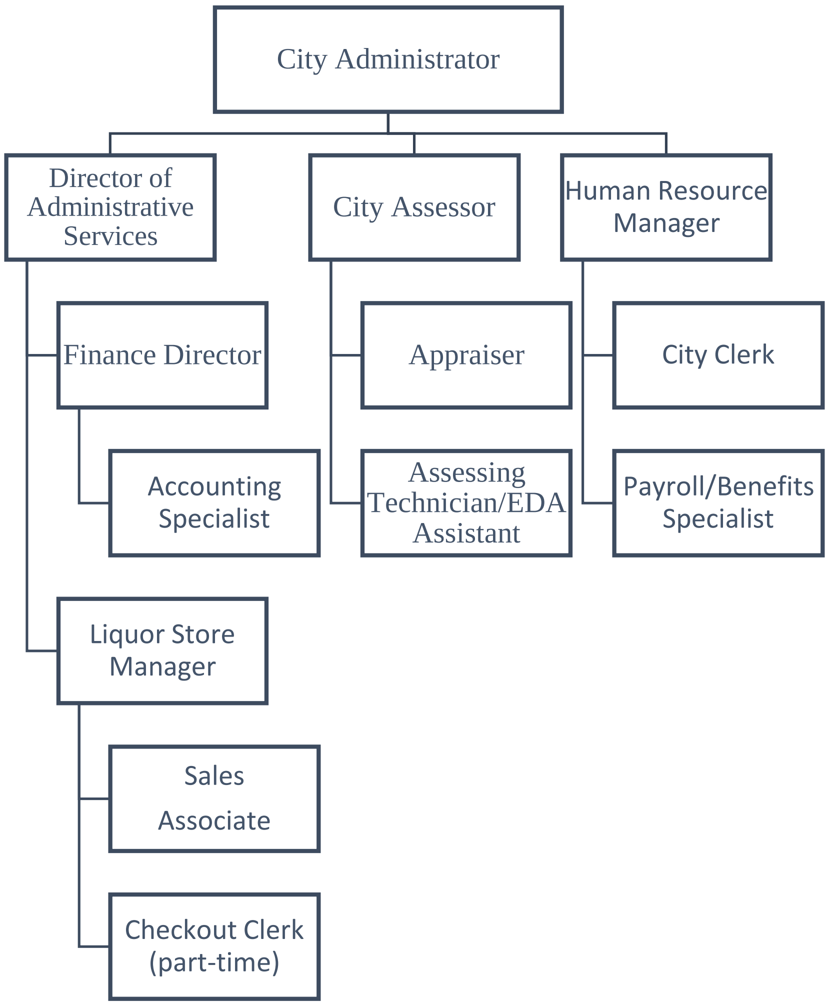
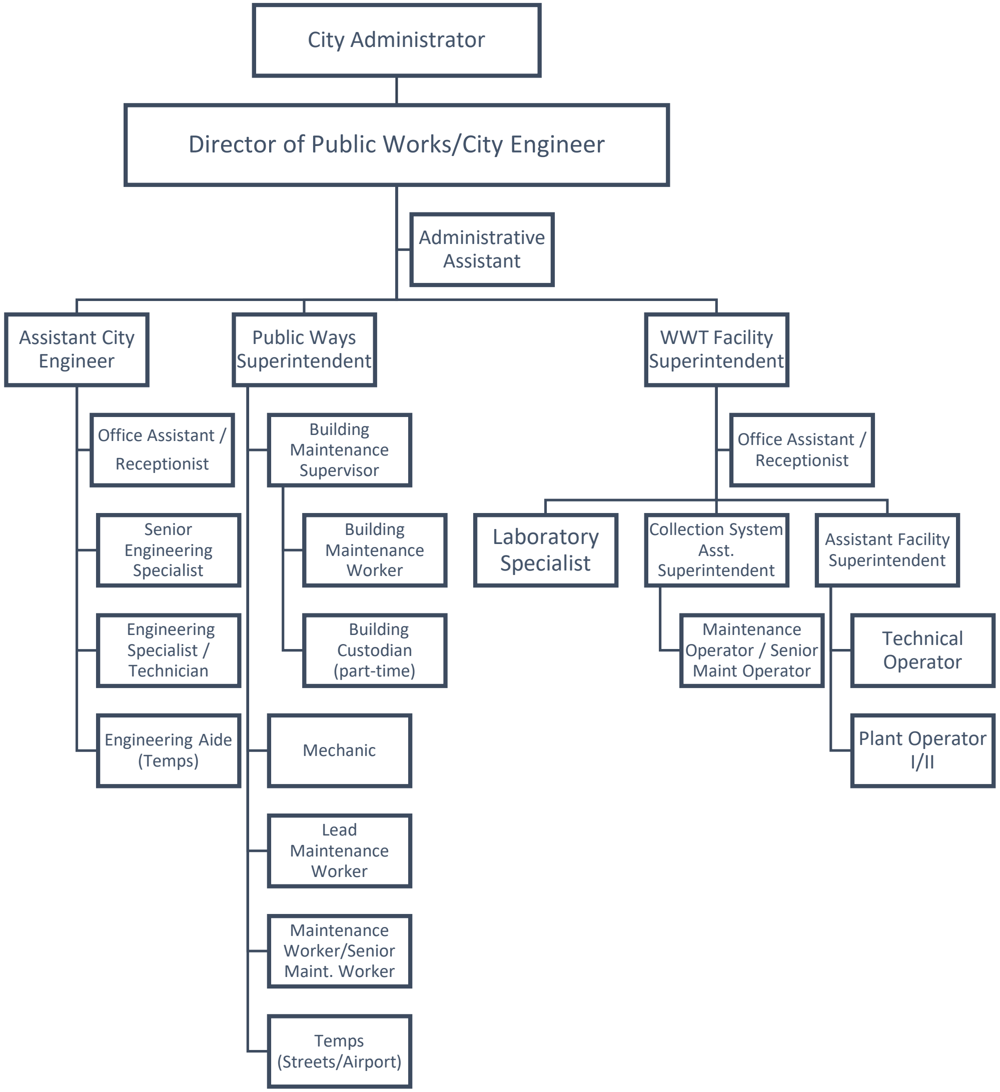


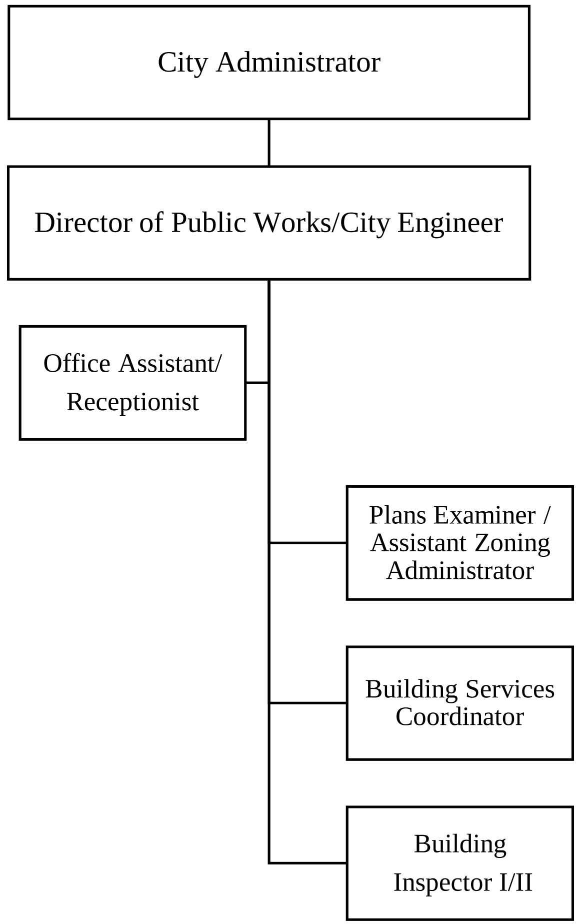
Organization Chart—ADMINISTRATION



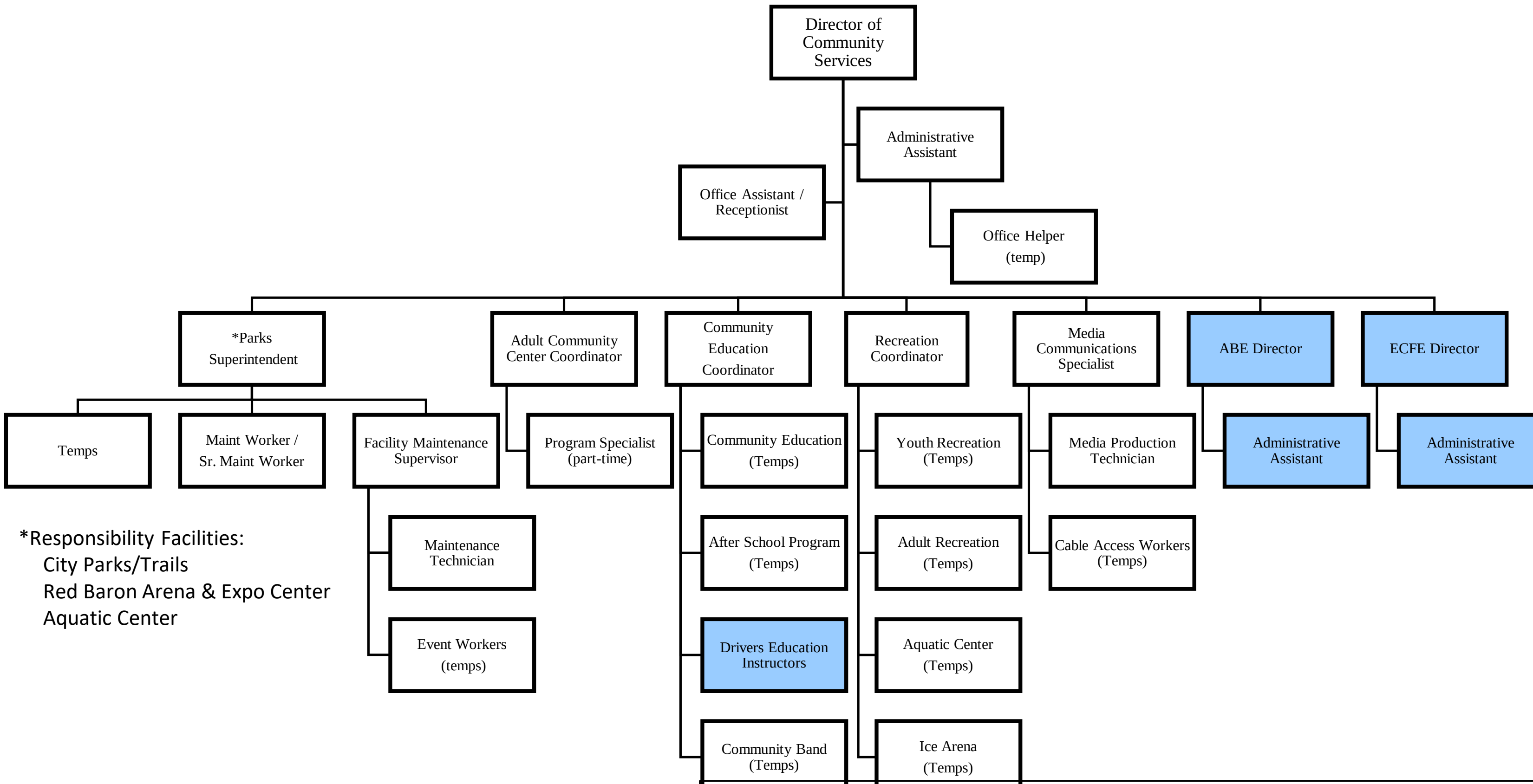
Organizational Chart—PUBLIC WORKS



Organizational Chart—COMMUNITY PLANNING



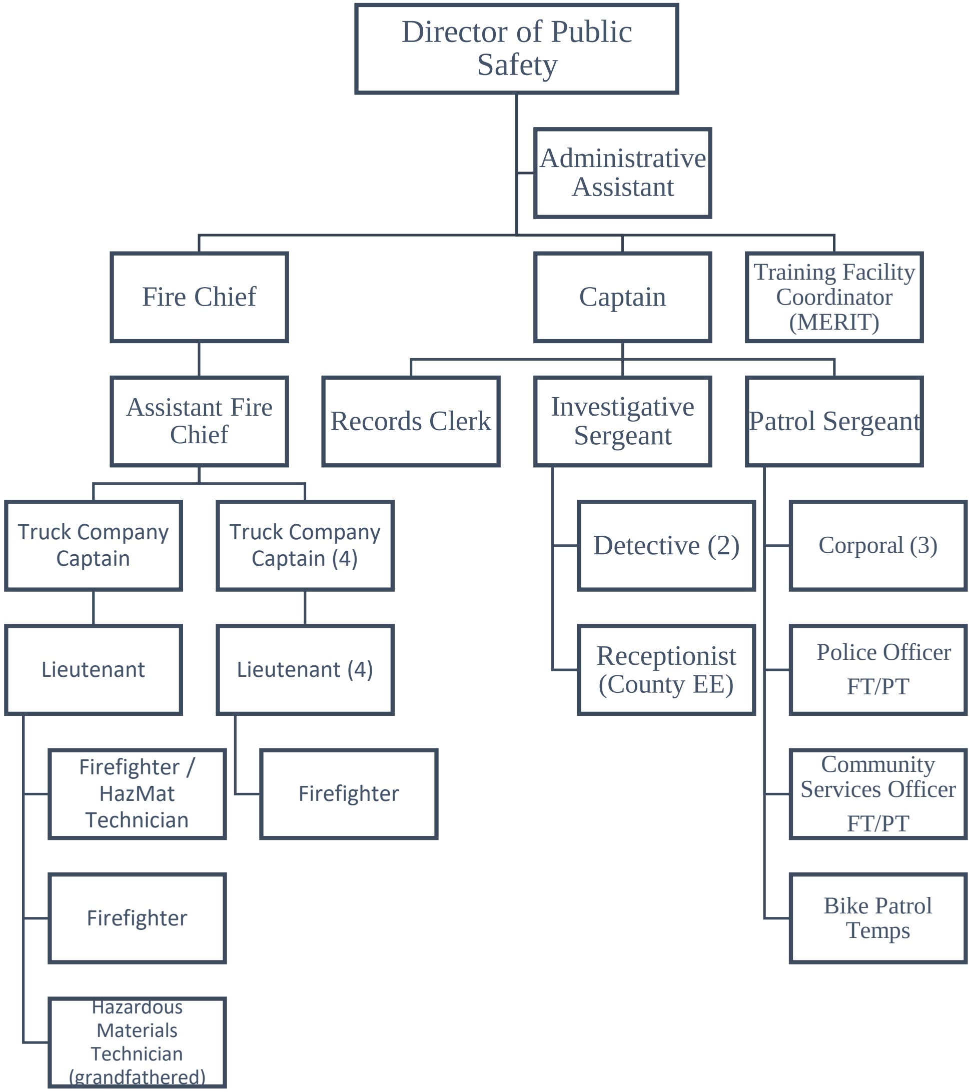
Organization Chart—COMMUNITY SERVICES



*Responsibility Facilities:
City Parks/Trails
Red Baron Arena & Expo Center
Aquatic Center

Blue shaded boxes reflect a Joint Powers Agreement program with the School District. Personnel paid on a contract basis by the School District, as agreed upon by the Director of Community Services and the School District Director of Business Services. City Staff provide supervision. Personnel reporting to the Director of Community Services also report directly to the School District Director of Business Services.

Organizational Chart—PUBLIC SAFETY



City of Marshall
Budgeted City Employee Positions by Department

01/01/2021

Department/Positions	FT	PT
Cable Television		
• Media Communications Specialist	1	
• Media Production Technician	1	
	2	
Administration		
• City Administrator	1	
• Human Resource Manager	1	
• Payroll/Benefits Specialist	1	
• City Clerk	1	
	4	
Finance		
• Director of Administrative Services	1	
• Finance Director	1	
• Accounting Specialist	1	
	3	
Assessing		
• City Assessor	1	
• Appraiser	1	
• Assessing Technician/EDA Assistant	1	
	3	
Municipal Building		
• Building Maintenance Supervisor	1	
• Building Maintenance Worker	1	
• Building Custodian		2
	2	2
Adult Community Center		
• Adult Community Center Coordinator	1	
• Program Specialist (.7 FTE)		1
Police Services		
• Director of Public Safety	1	
• Police Captain	1	
• Police Sergeants	2	
• Police Corporals	3	
• Police Detectives	2	
• Police Officer (DTF)	1	
• Police Officers	12	2
• Administrative Assistant	1	
• Police Records Clerk	1	
• Community Services Officer	1	2
	25	4
Engineering		
• Director of Public Works/City Engineer	1	
• Assistant City Engineer/Zoning Adm	1	
• Senior Engineering Specialist	1	
• Engineering Specialist	3	
• Engineering Technician	0	
• Administrative Assistant	1	
	7	
MERIT Center		
Training Facility Coordinator	1	

Department/Positions	FT	PT
Community Planning		
• Plans Examiner/Asst Zoning Administrator	1	
• Building Services Coordinator	1	
• Building Inspector I	1	
• Office Assistant/Receptionist	1	
	4	
Public Ways		
• Public Ways Superintendent	1	
• Lead Maintenance Worker	2	
• Mechanic	1	
• Senior Maintenance Worker	6	
• Maintenance Worker	1	
	11	
Community Services Administration		
• Director of Community Services	1	
• Community Education Coordinator	1	
• Administrative Assistant	1	
• Recreation Coordinator	1	
• Office Assistant/Receptionist	1	
	5	
Parks / Red Baron Arena and Expo		
• Park Superintendent	1	
• Maintenance Workers	3.5	
• Senior Maintenance Workers	0	
• Facility Maintenance Supervisor	1	
• Maintenance Technician	2.5	
	8	
Sub-Total General Fund Employees	**76**	**7**
Wastewater Treatment Plant		
• Plant Superintendent	1	
• Asst. Plant Superintendent	1	
• Collection Systems Asst. Supt	1	
• Laboratory Specialist	1	
• Technical Operator	1	
• Plant Operator II	1	
• Plant Operator I	3	
• Senior Maintenace Operator	2	
• Maintenance Operator	1	
• Office Assistant/Receptionist	1	
	13	
Liquor Store		
• Liquor Store Manager	1	
• Liquor Sales Associate	3	
• Liquor Checkout Clerks (3.5 FTE part-time)		12
	4	12
EDA		
Economic Development Director	1	
SUBTOTAL FT/PT EMPLOYEES	**94**	**19**
Total	**113**	
Paid-On-Call Employees (when fully staffed)		
Fire Department*		50
*includes HazMat Technicians		

TOTAL Headcount **163**

PROPERTY TAX

RESOLUTION NUMBER 4787, SECOND SERIES

RESOLUTION APPROVING 2021 TAX LEVY

BE IT RESOLVED by the City Council of the City of Marshall, County of Lyon, Minnesota, that the following sums of money be levied for the current year, collectable in 2021, upon the taxable property in the City of Marshall for the following purposes:

Description			Amount ($)
General Fund Levy			$ 4,957,530
Capital Equipment Levy			$ 400,000
Street Improvement Levy			$ 275,000
Special Levy (EDA)			$ 135,000
Special Levy (Debt Service)			
360 2016B G.O. Equipment Certificates	$	155,295	
362 2017A G.O. Equipment Certificates	$	38,955	
321 2010A G.O. Capital Improvement Bonds	$	53,467	
325 2015A G.O. CIP Bonds	$	53,471	
359 2015B G.O. Public Improvement Bonds	$	50,796	
360 2016B G.O. Public Improvement Bonds	$	105,703	
362 2017A G.O. Public Improvement Bonds	$	83,157	
369 2011B G.O. Public Improvement Bonds	$	19,509	
374 2015A G.O. Street Reconstruction Bonds	$	96,784	
376 2016C G.O. Public Improvement Bonds	$	60,894	
377 2017B G.O. Public Improvement Bonds	$	42,546	
375 2018A G.O. Public Improvement Bonds	$	100,000	
378 2020B GO Public Improvement Bonds	$	98,028	
394 2020A Capital Improvement Bond	$	239,103	
Total Debt Service Levy			$ 1,197,708
Special Levy Tax Abatement (Debt Service)			
369 2011B Tax Abatement (Country Club Dr.)	$	70,833	
376 2016C G.O. Tax Abatement (Parkway)	$	132,936	
362 2017A G.O. Tax Abatement (Carr Estates)	$	40,000	
375 2018 G.O. Tax Abatement (Justice Park)	$	25,000	
378 2020B G.O. Tax Abatement (Freedom Park)	$	20,000	
Total Tax Abatement Debt Service Levy			$ 288,769
TOTAL LEVY			$ 7,254,007

The City Clerk is hereby instructed to transmit a certified copy of this resolution to the County Auditor of Lyon County, Minnesota.

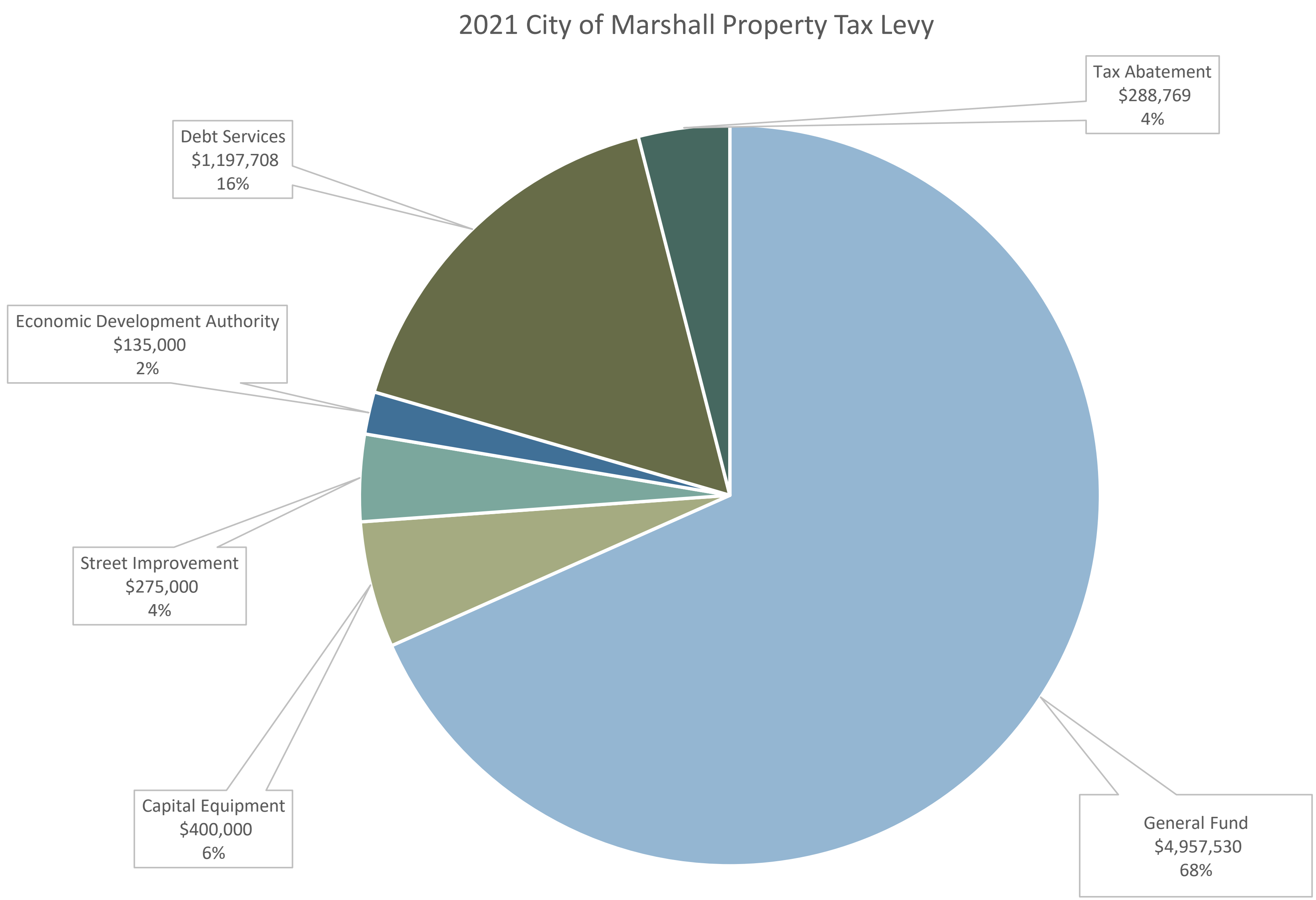
Passed and adopted by the Common Council this 22nd day of December, 2020.

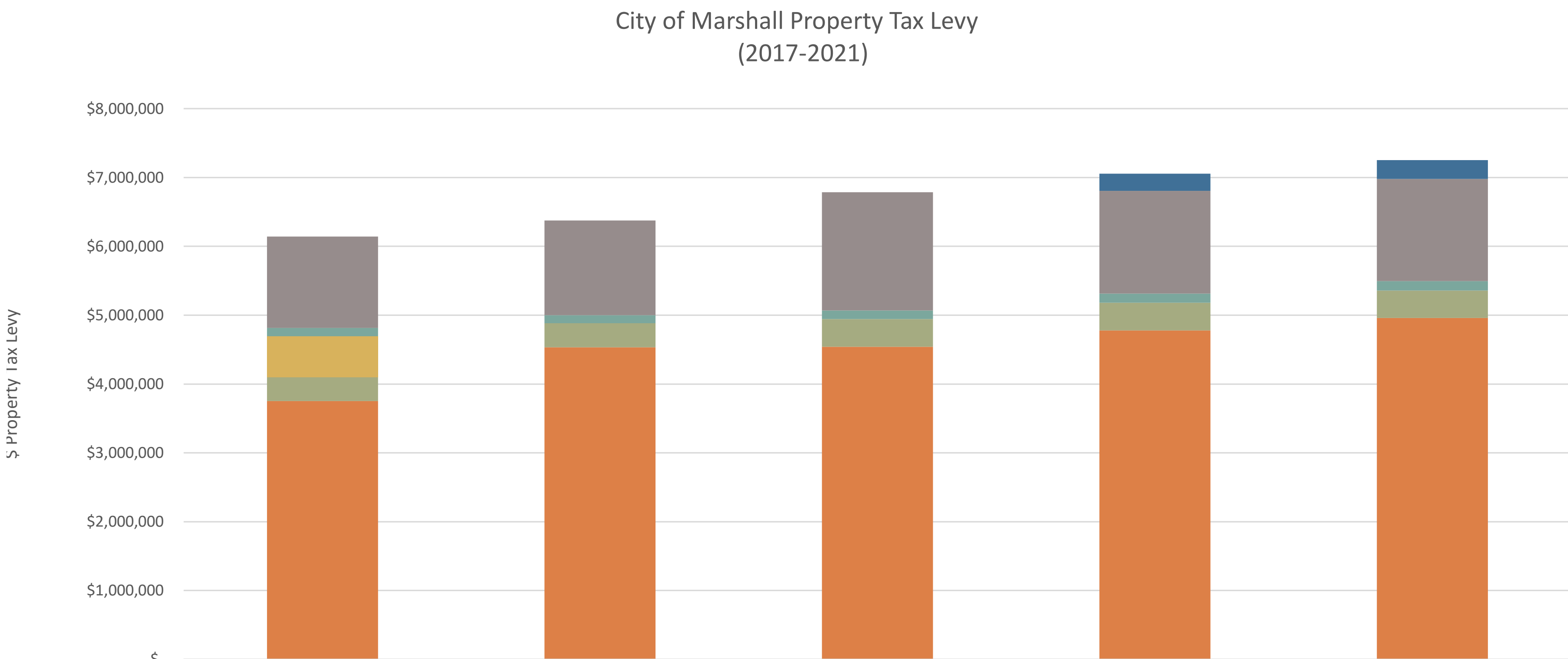
THE COMMON COUNCIL

Robert Byrnes, Mayor

ATTEST

Kyle Box, City Clerk


2021 City of Marshall Property Tax Levy
Tax Abatement
$288,769
4%
Debt Services
$1,197,708
16%
Economic Development Authority
$135,000
2%
Street Improvement
$275,000
4%
Capital Equipment
$400,000
6%
General Fund
$4,957,530
68%



	2017	2018	2019	2020	2021
Street Improvement	$-	$-	$-	$250,000	275,000
Debt Service	$1,328,518	$1,373,433	$1,718,683	$1,492,466	1,486,477
EDA	$119,677	$120,000	$125,000	$135,000	135,000
Library	$597,169	$-	$-	$-	-
Capital Equipment	$340,799	$350,000	$400,000	$400,000	400,000
General Fund	$3,755,912	$4,532,041	$4,541,788	$4,778,647	4,957,530

RESOLUTION NUMBER 4798, SECOND SERIES

RESOLUTION ADOPTING A BUDGET FOR 2021

WHEREAS, the State of Minnesota Legislature requires the adoption of a proposed levy on or before September 30, 2020, and a final tax levy prior to December 28, 2020, and

WHEREAS, the City passed a preliminary levy on September 22, 2020; and

WHEREAS, the City did hold a levy and budget public input meeting at 6:00 P.M. on December 8, 2020 prior to the adoption of the final tax levy and budget, and

WHEREAS, it is the intent of the Marshall City Council to adopt a final levy and final budget for 2021.

NOW THEREFORE, BE IT RESOLVED, that the final budget for the General Fund of the City of Marshall shall provide for revenues of $13,113,619 and expenditures of $13,255,619 of which the revenues will be supported with a tax levy of $4,957,530; and

BE IT FURTHER RESOLVED, that the special budgets, revenues and expenditures, be hereby adopted with total City revenues for 2021 totaling $20,058,199 for all other funds and expenditures for 2021 totaling $19,685,496 for all other funds.

Passed and adopted by the Common Council this 22nd day of December 2020.

THE COMMON COUNCIL

Robert Byrnes, Mayor

ATTEST

Kyle Box, City Clerk

CITY OF MARSHALL, MINNESOTA
SUMMARY BUDGET STATEMENT
2021

The purpose of this report is to provide summary 2021- budget information concerning the City of Marshall to interested citizens. The budget is published in accordance with Minnesota Statutes Section 471.6965. This budget is a summary document only; the complete city budget may be examined at the Marshall-Lyon County Library, 201 C Street, Marshall, Minnesota 56258 or the Finance Office at 344 West Main Street, Marshall, Minnesota 56258. The city council approved this budget on December 22, 2020.

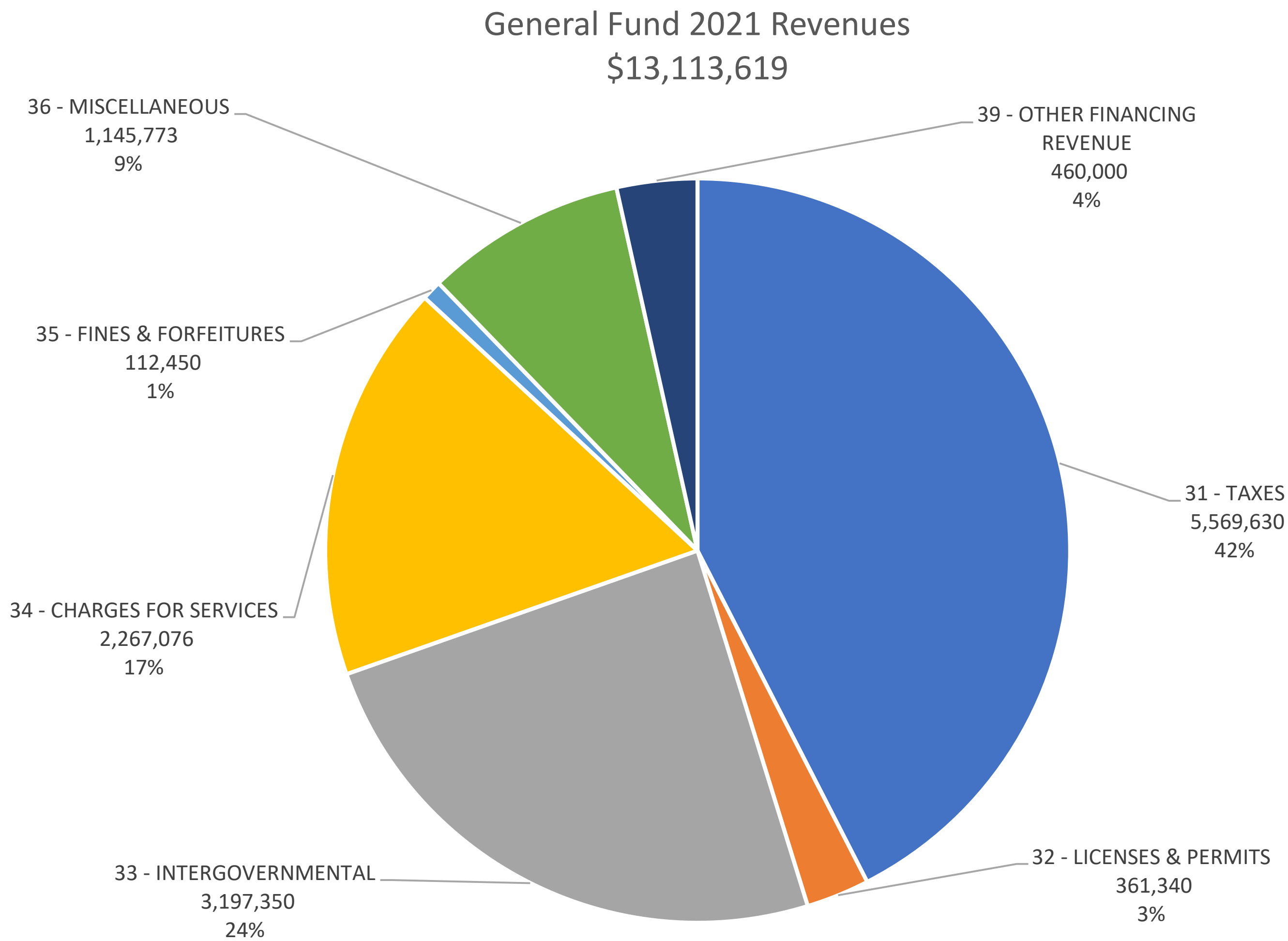
		2020	2021	Percent
BUDGETED GOVERNMENTAL FUNDS		BUDGET	BUDGET	Change
Revenues				
	Property Taxes	$ 7,061,113	$ 7,254,007	2.73%
	Tax Increments	305,000	316,242	3.69%
	All Other Taxes	2,724,694	2,699,694	-0.92%
	Special Assessments	669,000	669,000	0.00%
	Licenses and Permits	291,990	361,340	23.75%
*	Federal Grants	159,580	2,080	-98.70%
	State General Purpose Aid	3,038,227	3,149,621	3.67%
	State Categorical Aid	27,105	27,105	0.00%
	Grants from County and Other Local Governments	1,052,756	1,075,697	2.18%
	Charges for Services	2,529,981	2,532,111	0.08%
	Fines and Forfeits	118,950	119,950	0.84%
**	Interest on Investments	197,450	410,830	108.07%
	All Other Revenue	1,152,418	1,207,151	4.75%
	Total Revenues	19,328,264	19,824,828	2.57%
	Other Financing Sources	-	173,000	100.00%
	Transfers From Other Funds (Inc. Enterprise Fund)	3,268,623	3,329,594	1.87%
	Total Revenues Governmental Funds	**$ 22,596,887**	**23,327,422**	3.23%
Current Expenditures				
	General Government	$ 2,754,483	2,769,357	0.54%
	Public Safety	4,048,032	4,183,959	3.36%
	Public Works	3,516,012	3,701,669	5.28%
	Culture and Recreation	2,596,168	2,625,634	1.13%
	Economic Development	144,384	165,074	14.33%
	All Other Expenditures	143,107	157,279	9.90%
	Total Current Expenditures	13,202,186	13,602,972	3.04%
	Debt Service - Principal	3,613,490	3,530,099	-2.31%
	Debt Service - Interest and Fiscal Charges	907,592	1,030,381	13.53%
	Total Capital Outlay	1,218,000	1,144,859	-6.01%
	Transfers To Other Funds (Inc. Enterprise Fund)	2,778,192	2,514,120	-9.51%
	Total Expenditures Governmental Funds	**$ 21,719,460**	**21,822,431**	0.47%
Budgeted Special Revenue Funds				
	Marshall-Lyon County Library	$ 1,023,366	1,054,630	3.06%
	Red Baron Arena & Expo	$ 841,502	754,036	-10.39%
	MERIT Center	$ 187,815	206,256	9.82%
	Total Expenditures Special Revenue Funds	**$ 2,052,683**	**2,014,922**	-1.84%
	Total Expenditures	**$ 23,772,143**	**23,837,353**	0.27%

*2020 Federal Grant fund for the Airport
**Additional existing funds were invested

GENERAL FUND

Categor…	2018 Total Activity	2019 Total Activity	2020 Total Activity	Parent Budget 2020 2020	Comparison 1 Budget 2021 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 101 - GENERAL FUND							
31 - TAXES	5,094,404.65	5,167,826.11	5,128,297.85	5,390,747.00	5,569,630.00	178,883.00	3.32%
32 - LICENSES & PERMITS	262,838.21	409,621.28	223,153.22	291,990.00	361,340.00	69,350.00	23.75%
33 - INTERGOVERNMENTAL	3,233,990.35	3,151,227.91	2,408,092.67	3,137,512.00	3,197,350.00	59,838.00	1.91%
34 - CHARGES FOR SERVICES	2,151,794.96	2,161,714.12	1,135,029.86	2,229,746.20	2,267,076.20	37,330.00	1.67%
35 - FINES & FORFEITURES	124,049.79	127,424.37	74,719.31	111,450.00	112,450.00	1,000.00	0.90%
36 - MISCELLANEOUS	1,176,936.75	1,210,831.76	1,107,837.82	1,093,118.00	1,145,773.00	52,655.00	4.82%
39 - OTHER FINANCING REVENUE	390,334.36	391,666.75	446,866.74	460,000.00	460,000.00	0.00	0.00%
Total Fund: 101 - GENERAL FUND:	**12,434,349.07**	**12,620,312.30**	**10,523,997.47**	**12,714,563.20**	**13,113,619.20**	**399,056.00**	**3.14%**
Report Total:	**12,434,349.07**	**12,620,312.30**	**10,523,997.47**	**12,714,563.20**	**13,113,619.20**	**399,056.00**	**3.14%**

SubCategor...	2018 Total Activity	2019 Total Activity	2020 Total Activity	Parent Budget 2020 2020	Comparison 1 Budget 2021 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 101 - GENERAL FUND							
311 - PROPERTY TAXES	4,489,991.90	4,565,998.52	4,726,658.65	4,783,647.00	4,962,530.00	178,883.00	3.74%
312 - SPECIAL LEGISLATION TAXES	173,182.96	172,047.28	127,744.32	175,000.00	175,000.00	0.00	0.00%
313 - FRANCHISE TAXES	431,229.79	429,780.31	273,894.88	432,100.00	432,100.00	0.00	0.00%
321 - LICENSES	64,613.84	51,892.25	-1,541.35	55,290.00	56,040.00	750.00	1.36%
322 - PERMITS	160,940.04	300,823.46	182,803.74	196,700.00	245,200.00	48,500.00	24.66%
323 - FEES	37,284.33	56,905.57	41,890.83	40,000.00	60,100.00	20,100.00	50.25%
331 - FEDERAL GRANTS	2,080.00	47,740.05	574,169.71	2,080.00	2,080.00	0.00	0.00%
332 - STATE GRANTS	3,148,354.45	2,977,660.95	1,752,076.70	3,065,332.00	3,124,226.00	58,894.00	1.92%
333 - LOCAL GRANTS	83,555.90	123,262.17	81,846.26	70,100.00	71,044.00	944.00	1.35%
334 - OTHER	0.00	2,564.74	0.00	0.00	0.00	0.00	0.00%
341 - CHARGES FOR SERVICES	2,120,646.16	2,160,214.12	1,134,279.86	2,229,746.20	2,267,076.20	37,330.00	1.67%
351 - FINES & FORFEITURES	155,198.59	128,924.37	75,469.31	111,450.00	112,450.00	1,000.00	0.90%
361 - ASSESSMENTS	1,176,936.75	1,210,831.76	1,105,675.57	1,093,118.00	1,145,773.00	52,655.00	4.82%
363 - INTEREST	0.00	0.00	2,162.25	0.00	0.00	0.00	0.00%
391 - TRANSFERS IN	390,334.36	391,666.75	446,866.74	460,000.00	460,000.00	0.00	0.00%
Total Fund: 101 - GENERAL FUND:	**12,434,349.07**	**12,620,312.30**	**10,523,997.47**	**12,714,563.20**	**13,113,619.20**	**399,056.00**	**3.14%**
Report Total:	**12,434,349.07**	**12,620,312.30**	**10,523,997.47**	**12,714,563.20**	**13,113,619.20**	**399,056.00**	**3.14%**


General Fund 2021 Revenues
$13,113,619
36 - MISCELLANEOUS
1,145,773
9%
39 - OTHER FINANCING REVENUE
460,000
4%
35 - FINES & FORFEITURES
112,450
1%
31 - TAXES
5,569,630
42%
34 - CHARGES FOR SERVICES
2,267,076
17%
32 - LICENSES & PERMITS
361,340
3%
33 - INTERGOVERNMENTAL
3,197,350
24%

Departmen...	2018 Total Activity	2019 Total Activity	2020 Total Activity	Parent Budget 2020 2020	Comparison 1 Budget 2021 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 101 - GENERAL FUND							
Function: 00 - UNDESIGNATED							
00000 - GENERAL GOVERNMENT	168,651.94	278,556.48	238,217.57	227,798.26	298,690.54	70,892.28	31.12%
Total Function: 00 - UNDESIGNATED:	**168,651.94**	**278,556.48**	**238,217.57**	**227,798.26**	**298,690.54**	**70,892.28**	**31.12%**
Function: 41 - GENERAL GOVERNMENT							
41100 - MAYOR & COUNCIL	246,395.63	171,516.82	147,233.15	208,308.40	195,322.53	-12,985.87	-6.23%
41200 - CABLE COMMISSION	173,907.00	173,249.41	179,603.40	183,105.42	195,833.46	12,728.04	6.95%
41300 - CITY ADMINISTRATION	560,255.29	519,860.00	519,745.84	546,524.45	560,967.43	14,442.98	2.64%
41400 - FINANCE	323,046.38	345,617.83	413,409.38	447,478.46	441,096.66	-6,381.80	-1.43%
41500 - ASSESSING	305,737.96	319,939.42	326,684.99	353,423.08	365,412.91	11,989.83	3.39%
41600 - LEGAL	124,100.47	127,955.77	133,670.00	131,453.61	134,714.00	3,260.39	2.48%
41700 - BUILDING MAINTENANCE	280,289.19	296,587.04	217,474.83	270,405.48	273,951.98	3,546.50	1.31%
41750 - ADULT COMMUNITY CENTER	170,176.01	176,953.59	109,254.10	179,383.95	180,897.80	1,513.85	0.84%
41800 - INFORMATION TECHNOLOGY	146,645.45	150,872.31	121,496.18	198,126.00	122,282.00	-75,844.00	-38.28%
Total Function: 41 - GENERAL GOVERNMENT:	**2,330,553.38**	**2,282,552.19**	**2,168,571.87**	**2,518,208.85**	**2,470,478.77**	**-47,730.08**	**-1.90%**
Function: 42 - PUBLIC SAFETY							
42100 - POLICE ADMINISTRATION	3,016,324.61	3,002,108.79	3,031,985.70	3,277,858.09	3,382,427.58	104,569.49	3.19%
42200 - CHEMICAL ASSESSMENT TEAM	57,899.33	60,200.82	52,408.49	60,000.00	59,957.00	-43.00	-0.07%
42300 - EMERGENCY MANAGEMENT SYSTEMS	7,320.48	6,424.23	29,425.86	10,158.00	19,754.00	9,596.00	94.47%
42400 - FIRE SERVICES	645,478.81	700,203.66	663,570.53	657,904.89	674,685.94	16,781.05	2.55%
42500 - ANIMAL IMPOUNDMENT	29,472.34	27,403.32	31,993.97	37,709.82	42,823.66	5,113.84	13.56%
Total Function: 42 - PUBLIC SAFETY:	**3,756,495.57**	**3,796,340.82**	**3,809,384.55**	**4,043,630.80**	**4,179,648.18**	**136,017.38**	**3.36%**
Function: 43 - PUBLIC WORKS							
43100 - ENGINEERING	836,777.12	762,397.80	894,252.22	814,486.60	886,633.09	72,146.49	8.86%
43200 - COMMUNITY PLANNING	418,769.59	502,093.92	469,394.70	526,493.74	515,125.11	-11,368.63	-2.16%
43300 - STREET ADMINISTRATION	1,564,272.22	1,671,302.94	1,347,037.63	1,392,084.32	1,466,192.45	74,108.13	5.32%
43302 - STREET LIGHTING	233,754.08	241,575.00	254,205.93	277,316.00	277,316.00	0.00	0.00%
43400 - AIRPORT	438,523.08	489,965.67	479,764.63	491,031.33	541,716.45	50,685.12	10.32%
Total Function: 43 - PUBLIC WORKS:	**3,492,096.09**	**3,667,335.33**	**3,444,655.11**	**3,501,411.99**	**3,686,983.10**	**185,571.11**	**5.30%**
Function: 45 - COMMUNITY SERVICES							
45100 - COMMUNITY SERVICE ADMIN	334,859.39	355,862.81	340,271.74	397,701.18	397,170.59	-530.59	-0.13%
45150 - AFTER SCHOOL PROGRAMS	18,693.06	16,794.17	3,953.54	25,404.02	25,337.02	-67.00	-0.26%

	2018 Total Activity	2019 Total Activity	2020 Total Activity	Parent Budget 2020 2020	Comparison 1 Budget 2021 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Departmen…							
45200 - PARKS	752,427.88	756,414.16	758,108.90	808,991.02	829,223.28	20,232.26	2.50%
45300 - AQUATIC CENTER	230,839.84	215,537.92	139,281.82	258,114.05	266,554.12	8,440.07	3.27%
45400 - BAND	11,071.45	10,810.26	9,976.57	11,805.49	12,232.49	427.00	3.62%
45500 - LIBRARY	0.00	0.00	655,134.00	655,134.00	669,799.00	14,665.00	2.24%
45600 - COMMUNITY EDUCATION	191,876.31	163,086.79	116,379.67	181,650.28	184,450.66	2,800.38	1.54%
45700 - RECREATION	227,594.66	221,868.29	140,614.78	251,586.99	235,051.45	-16,535.54	-6.57%
Total Function: 45 - COMMUNITY SERVICES:	**1,767,362.59**	**1,740,374.40**	**2,163,721.02**	**2,590,387.03**	**2,619,818.61**	**29,431.58**	**1.14%**
Function: 49 - BUSINESS LIKE							
49900 - DEPT 49900	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00%
Total Function: 49 - BUSINESS LIKE:	**0.00**	**0.00**	**100,000.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Fund: 101 - GENERAL FUND:	**11,515,159.57**	**11,765,159.22**	**11,924,550.12**	**12,881,436.93**	**13,255,619.20**	**374,182.27**	**2.90%**
Report Total:	**11,515,159.57**	**11,765,159.22**	**11,924,550.12**	**12,881,436.93**	**13,255,619.20**	**374,182.27**	**2.90%**

Categor...	2018 Total Activity	2019 Total Activity	2020 Total Activity	Parent Budget 2020 2020	Comparison 1 Budget 2021 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 101 - GENERAL FUND							
Department: 00000 - GENERAL GOVERNMENT							
53 - PURCHASED SERVICES	3,340.58	96,481.39	68,413.00	60,348.26	112,811.00	52,462.74	86.93%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	0.00	2,693.30	21,115.18	1,200.00	2,629.54	1,429.54	119.13%
58 - OTHER EXPENDITURES	165,311.36	179,381.79	148,689.39	166,250.00	183,250.00	17,000.00	10.23%
Total Department: 00000 - GENERAL GOVERNMENT:	**168,651.94**	**278,556.48**	**238,217.57**	**227,798.26**	**298,690.54**	**70,892.28**	**31.12%**
Department: 41100 - MAYOR & COUNCIL							
51 - SALARIES & WAGES	45,869.88	49,645.24	41,619.52	47,131.56	51,249.78	4,118.22	8.74%
52 - EMPLOYEE BENEFITS	6,049.83	6,716.88	6,771.85	7,189.84	7,946.40	756.56	10.52%
53 - PURCHASED SERVICES	60,376.43	21,429.80	5,391.03	17,845.00	22,472.00	4,627.00	25.93%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	72,668.49	21,255.90	13,955.75	28,500.00	26,900.00	-1,600.00	-5.61%
58 - OTHER EXPENDITURES	61,431.00	72,469.00	79,495.00	107,642.00	86,754.35	-20,887.65	-19.40%
Total Department: 41100 - MAYOR & COUNCIL:	**246,395.63**	**171,516.82**	**147,233.15**	**208,308.40**	**195,322.53**	**-12,985.87**	**-6.23%**
Department: 41200 - CABLE COMMISSION							
51 - SALARIES & WAGES	115,042.24	114,764.14	117,903.92	120,518.96	131,000.69	10,481.73	8.70%
52 - EMPLOYEE BENEFITS	43,377.99	41,227.94	42,351.17	43,625.46	46,671.77	3,046.31	6.98%
53 - PURCHASED SERVICES	7,351.34	9,229.93	6,541.23	11,761.00	11,361.00	-400.00	-3.40%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	6,193.43	5,943.00	9,522.74	5,950.00	5,650.00	-300.00	-5.04%
58 - OTHER EXPENDITURES	1,942.00	2,084.40	3,284.34	1,250.00	1,150.00	-100.00	-8.00%
Total Department: 41200 - CABLE COMMISSION:	**173,907.00**	**173,249.41**	**179,603.40**	**183,105.42**	**195,833.46**	**12,728.04**	**6.95%**
Department: 41300 - CITY ADMINISTRATION							
51 - SALARIES & WAGES	388,447.23	378,811.01	354,451.90	346,451.34	364,363.55	17,912.21	5.17%
52 - EMPLOYEE BENEFITS	121,954.07	113,383.63	122,145.92	126,649.11	133,306.88	6,657.77	5.26%
53 - PURCHASED SERVICES	31,987.55	22,810.80	19,396.76	65,030.00	55,383.00	-9,647.00	-14.83%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	16,015.11	3,306.57	10,875.94	5,500.00	5,500.00	0.00	0.00%
58 - OTHER EXPENDITURES	1,851.33	1,547.99	12,875.32	2,894.00	2,414.00	-480.00	-16.59%
Total Department: 41300 - CITY ADMINISTRATION:	**560,255.29**	**519,860.00**	**519,745.84**	**546,524.45**	**560,967.43**	**14,442.98**	**2.64%**
Department: 41400 - FINANCE							
51 - SALARIES & WAGES	207,979.46	236,067.20	245,969.45	256,073.52	272,803.20	16,729.68	6.53%
52 - EMPLOYEE BENEFITS	84,680.26	87,266.55	100,528.80	104,887.94	111,121.74	6,233.80	5.94%
53 - PURCHASED SERVICES	24,547.03	5,487.41	45,731.09	46,224.00	49,731.72	3,507.72	7.59%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	5,739.63	15,468.05	20,850.05	40,073.00	7,300.00	-32,773.00	-81.78%

2021 Adopted Budget

	2018 Total Activity	2019 Total Activity	2020 Total Activity	Parent Budget 2020 2020	Comparison 1 Budget 2021 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Categor…							
58 - OTHER EXPENDITURES	100.00	1,328.62	329.99	220.00	140.00	-80.00	-36.36%
Total Department: 41400 - FINANCE:	**323,046.38**	**345,617.83**	**413,409.38**	**447,478.46**	**441,096.66**	**-6,381.80**	**-1.43%**
Department: 41500 - ASSESSING							
51 - SALARIES & WAGES	203,293.31	210,748.45	216,304.28	223,483.70	228,420.58	4,936.88	2.21%
52 - EMPLOYEE BENEFITS	87,294.22	91,675.93	93,683.78	98,307.38	102,769.33	4,461.95	4.54%
53 - PURCHASED SERVICES	12,709.53	14,786.72	14,384.32	26,272.00	29,633.00	3,361.00	12.79%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	1,730.90	1,672.07	436.03	3,720.00	2,950.00	-770.00	-20.70%
58 - OTHER EXPENDITURES	710.00	1,056.25	1,876.58	1,640.00	1,640.00	0.00	0.00%
Total Department: 41500 - ASSESSING:	**305,737.96**	**319,939.42**	**326,684.99**	**353,423.08**	**365,412.91**	**11,989.83**	**3.39%**
Department: 41600 - LEGAL							
53 - PURCHASED SERVICES	124,064.47	127,694.08	133,350.44	130,953.61	134,214.00	3,260.39	2.49%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	36.00	261.69	139.56	500.00	500.00	0.00	0.00%
58 - OTHER EXPENDITURES	0.00	0.00	180.00	0.00	0.00	0.00	0.00%
Total Department: 41600 - LEGAL:	**124,100.47**	**127,955.77**	**133,670.00**	**131,453.61**	**134,714.00**	**3,260.39**	**2.48%**
Department: 41700 - BUILDING MAINTENANCE							
51 - SALARIES & WAGES	145,041.40	156,566.32	129,181.95	131,837.43	135,623.03	3,785.60	2.87%
52 - EMPLOYEE BENEFITS	53,952.72	57,339.97	60,394.32	55,285.41	58,280.95	2,995.54	5.42%
53 - PURCHASED SERVICES	61,320.91	68,853.28	19,212.44	69,182.64	65,948.00	-3,234.64	-4.68%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	19,638.16	13,618.47	8,531.12	13,900.00	13,900.00	0.00	0.00%
58 - OTHER EXPENDITURES	336.00	209.00	155.00	200.00	200.00	0.00	0.00%
Total Department: 41700 - BUILDING MAINTENANCE:	**280,289.19**	**296,587.04**	**217,474.83**	**270,405.48**	**273,951.98**	**3,546.50**	**1.31%**
Department: 41750 - ADULT COMMUNITY CENTER							
51 - SALARIES & WAGES	96,620.96	100,345.56	60,503.45	106,691.89	108,917.49	2,225.60	2.09%
52 - EMPLOYEE BENEFITS	36,968.13	33,890.40	31,340.40	38,914.42	40,518.31	1,603.89	4.12%
53 - PURCHASED SERVICES	25,506.72	29,152.64	13,357.16	20,352.64	19,762.00	-590.64	-2.90%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	10,514.88	13,030.95	3,697.41	12,800.00	11,200.00	-1,600.00	-12.50%
58 - OTHER EXPENDITURES	565.32	534.04	355.68	625.00	500.00	-125.00	-20.00%
Total Department: 41750 - ADULT COMMUNITY CENTER:	**170,176.01**	**176,953.59**	**109,254.10**	**179,383.95**	**180,897.80**	**1,513.85**	**0.84%**
Department: 41800 - INFORMATION TECHNOLOGY							
53 - PURCHASED SERVICES	118,018.48	111,013.74	64,742.19	155,077.00	69,620.00	-85,457.00	-55.11%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	28,042.12	37,221.95	22,256.89	26,589.00	24,222.00	-2,367.00	-8.90%
58 - OTHER EXPENDITURES	584.85	2,636.62	34,497.10	16,460.00	28,440.00	11,980.00	72.78%
Total Department: 41800 - INFORMATION TECHNOLOGY:	**146,645.45**	**150,872.31**	**121,496.18**	**198,126.00**	**122,282.00**	**-75,844.00**	**-38.28%**
Department: 42100 - POLICE ADMINISTRATION							
51 - SALARIES & WAGES	1,846,654.05	1,801,675.65	1,886,387.63	1,963,245.59	2,028,014.27	64,768.68	3.30%
52 - EMPLOYEE BENEFITS	710,423.16	763,680.91	811,600.57	825,356.05	905,000.31	79,644.26	9.65%
53 - PURCHASED SERVICES	242,588.49	275,407.30	222,579.92	286,542.45	303,327.00	16,784.55	5.86%

2021 Adopted Budget

	2018 Total Activity	2019 Total Activity	2020 Total Activity	Parent Budget 2020 2020	Comparison 1 Budget 2021 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Categor…							
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	89,167.30	109,925.23	54,539.45	136,819.00	101,869.00	-34,950.00	-25.54%
55 - CAPITAL	80,101.85	11,445.00	11,468.17	0.00	0.00	0.00	0.00%
58 - OTHER EXPENDITURES	47,389.76	39,974.70	45,409.96	65,895.00	44,217.00	-21,678.00	-32.90%
Total Department: 42100 - POLICE ADMINISTRATION:	**3,016,324.61**	**3,002,108.79**	**3,031,985.70**	**3,277,858.09**	**3,382,427.58**	**104,569.49**	**3.19%**
Department: 42200 - CHEMICAL ASSESSMENT TEAM							
51 - SALARIES & WAGES	26,732.24	21,494.97	16,522.13	23,678.00	23,678.00	0.00	0.00%
52 - EMPLOYEE BENEFITS	3,503.71	3,781.34	2,641.26	2,159.00	2,111.00	-48.00	-2.22%
53 - PURCHASED SERVICES	13,597.08	11,720.30	20,572.04	13,901.00	13,906.00	5.00	0.04%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	14,066.30	23,204.21	12,673.06	20,262.00	20,262.00	0.00	0.00%
Total Department: 42200 - CHEMICAL ASSESSMENT TEAM:	**57,899.33**	**60,200.82**	**52,408.49**	**60,000.00**	**59,957.00**	**-43.00**	**-0.07%**
Department: 42300 - EMERGENCY MANAGEMENT SYSTEMS							
53 - PURCHASED SERVICES	7,175.48	5,698.17	22,344.03	8,828.00	18,424.00	9,596.00	108.70%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	0.00	726.06	6,766.83	1,000.00	1,000.00	0.00	0.00%
58 - OTHER EXPENDITURES	145.00	0.00	315.00	330.00	330.00	0.00	0.00%
Total Department: 42300 - EMERGENCY MANAGEMENT SYSTEMS:	**7,320.48**	**6,424.23**	**29,425.86**	**10,158.00**	**19,754.00**	**9,596.00**	**94.47%**
Department: 42400 - FIRE SERVICES							
51 - SALARIES & WAGES	197,773.37	220,666.97	216,942.96	205,258.94	205,258.94	0.00	0.00%
52 - EMPLOYEE BENEFITS	20,304.18	24,202.97	18,166.10	18,188.00	18,946.00	758.00	4.17%
53 - PURCHASED SERVICES	256,226.97	282,606.13	249,933.38	263,757.95	270,931.00	7,173.05	2.72%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	59,635.97	59,748.06	65,132.31	61,700.00	66,700.00	5,000.00	8.10%
58 - OTHER EXPENDITURES	111,538.32	112,979.53	113,395.78	109,000.00	112,850.00	3,850.00	3.53%
Total Department: 42400 - FIRE SERVICES:	**645,478.81**	**700,203.66**	**663,570.53**	**657,904.89**	**674,685.94**	**16,781.05**	**2.55%**
Department: 42500 - ANIMAL IMPOUNDMENT							
51 - SALARIES & WAGES	16,269.83	17,063.79	18,872.39	19,740.65	20,252.33	511.68	2.59%
52 - EMPLOYEE BENEFITS	6,252.36	4,957.42	8,602.72	5,963.73	9,920.33	3,956.60	66.34%
53 - PURCHASED SERVICES	6,207.03	4,525.16	3,746.86	10,805.44	11,451.00	645.56	5.97%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	743.12	756.95	772.00	1,200.00	1,200.00	0.00	0.00%
58 - OTHER EXPENDITURES	0.00	100.00	0.00	0.00	0.00	0.00	0.00%
Total Department: 42500 - ANIMAL IMPOUNDMENT:	**29,472.34**	**27,403.32**	**31,993.97**	**37,709.82**	**42,823.66**	**5,113.84**	**13.56%**
Department: 43100 - ENGINEERING							
51 - SALARIES & WAGES	616,789.35	527,747.28	633,023.20	545,519.08	568,925.80	23,406.72	4.29%
52 - EMPLOYEE BENEFITS	175,669.68	187,843.46	208,138.28	200,780.52	227,771.29	26,990.77	13.44%
53 - PURCHASED SERVICES	20,820.71	21,611.21	20,515.36	30,037.00	55,286.00	25,249.00	84.06%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	20,606.87	22,774.83	30,294.57	27,650.00	32,450.00	4,800.00	17.36%
58 - OTHER EXPENDITURES	2,890.51	2,421.02	2,280.81	10,500.00	2,200.00	-8,300.00	-79.05%
Total Department: 43100 - ENGINEERING:	**836,777.12**	**762,397.80**	**894,252.22**	**814,486.60**	**886,633.09**	**72,146.49**	**8.86%**

2021 Adopted Budget

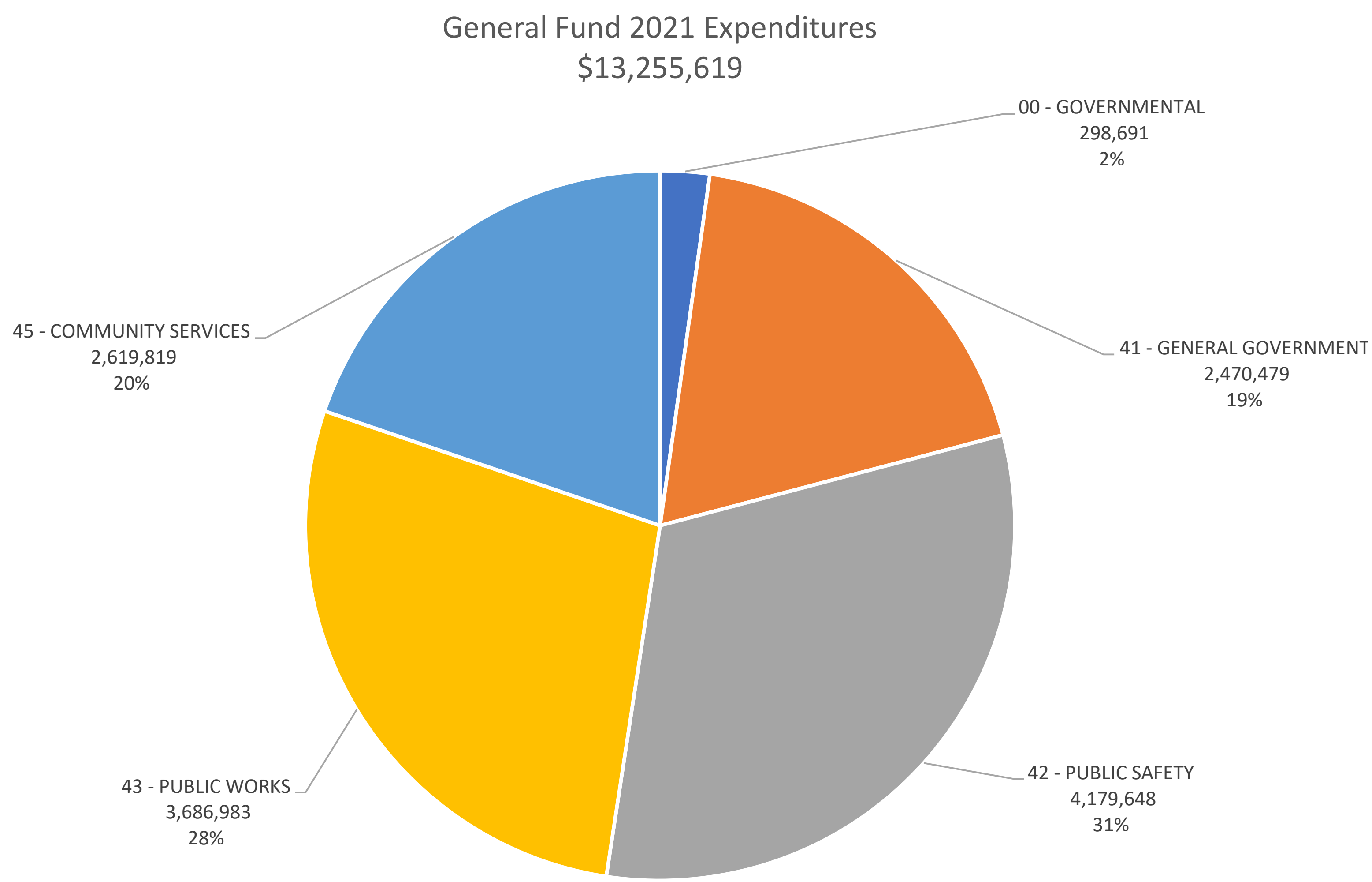
Categor…	2018 Total Activity	2019 Total Activity	2020 Total Activity	Parent Budget 2020 2020	Comparison 1 Budget 2021 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 43200 - COMMUNITY PLANNING							
51 - SALARIES & WAGES	264,832.83	324,919.32	302,484.84	333,728.30	324,936.70	-8,791.60	-2.63%
52 - EMPLOYEE BENEFITS	114,876.63	133,719.28	128,758.51	141,146.44	141,604.41	457.97	0.32%
53 - PURCHASED SERVICES	10,793.72	12,924.92	8,400.27	12,019.00	13,284.00	1,265.00	10.53%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	9,683.38	11,266.18	20,907.95	27,600.00	20,300.00	-7,300.00	-26.45%
58 - OTHER EXPENDITURES	18,583.03	19,264.22	8,843.13	12,000.00	15,000.00	3,000.00	25.00%
Total Department: 43200 - COMMUNITY PLANNING:	**418,769.59**	**502,093.92**	**469,394.70**	**526,493.74**	**515,125.11**	**-11,368.63**	**-2.16%**
Department: 43300 - STREET ADMINISTRATION							
51 - SALARIES & WAGES	632,174.57	629,648.05	540,896.73	561,836.22	584,377.34	22,541.12	4.01%
52 - EMPLOYEE BENEFITS	269,006.71	263,356.51	262,890.00	270,679.78	286,936.11	16,256.33	6.01%
53 - PURCHASED SERVICES	564,687.68	671,524.67	481,037.60	478,818.32	513,599.00	34,780.68	7.26%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	91,980.26	100,980.71	61,519.05	74,550.00	74,400.00	-150.00	-0.20%
58 - OTHER EXPENDITURES	6,423.00	5,793.00	694.25	6,200.00	6,880.00	680.00	10.97%
Total Department: 43300 - STREET ADMINISTRATION:	**1,564,272.22**	**1,671,302.94**	**1,347,037.63**	**1,392,084.32**	**1,466,192.45**	**74,108.13**	**5.32%**
Department: 43302 - STREET LIGHTING							
53 - PURCHASED SERVICES	233,754.08	241,575.00	254,205.93	277,316.00	277,316.00	0.00	0.00%
Total Department: 43302 - STREET LIGHTING:	**233,754.08**	**241,575.00**	**254,205.93**	**277,316.00**	**277,316.00**	**0.00**	**0.00%**
Department: 43400 - AIRPORT							
51 - SALARIES & WAGES	144,654.59	184,625.52	189,932.45	178,560.59	185,143.79	6,583.20	3.69%
52 - EMPLOYEE BENEFITS	70,936.10	76,116.94	85,582.18	76,005.99	80,241.66	4,235.67	5.57%
53 - PURCHASED SERVICES	170,715.03	176,964.10	156,132.99	190,009.75	228,826.00	38,816.25	20.43%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	36,769.36	41,318.11	39,860.17	35,125.00	36,125.00	1,000.00	2.85%
58 - OTHER EXPENDITURES	15,448.00	10,941.00	8,256.84	11,330.00	11,380.00	50.00	0.44%
Total Department: 43400 - AIRPORT:	**438,523.08**	**489,965.67**	**479,764.63**	**491,031.33**	**541,716.45**	**50,685.12**	**10.32%**
Department: 45100 - COMMUNITY SERVICE ADMIN							
51 - SALARIES & WAGES	218,362.10	229,210.29	225,744.18	246,582.70	257,032.30	10,449.60	4.24%
52 - EMPLOYEE BENEFITS	69,753.60	75,759.86	76,730.97	81,299.48	85,485.29	4,185.81	5.15%
53 - PURCHASED SERVICES	11,041.30	12,659.75	7,381.48	19,069.00	16,153.00	-2,916.00	-15.29%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	25,664.42	28,253.39	22,048.55	35,250.00	25,000.00	-10,250.00	-29.08%
58 - OTHER EXPENDITURES	10,037.97	9,979.52	8,366.56	15,500.00	13,500.00	-2,000.00	-12.90%
Total Department: 45100 - COMMUNITY SERVICE ADMIN:	**334,859.39**	**355,862.81**	**340,271.74**	**397,701.18**	**397,170.59**	**-530.59**	**-0.13%**
Department: 45150 - AFTER SCHOOL PROGRAMS							
51 - SALARIES & WAGES	8,095.94	5,466.60	2,823.25	13,822.59	13,822.59	0.00	0.00%
52 - EMPLOYEE BENEFITS	770.72	838.82	633.40	1,481.43	1,514.43	33.00	2.23%
53 - PURCHASED SERVICES	8,526.00	8,856.00	0.00	8,500.00	8,500.00	0.00	0.00%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	1,300.40	1,632.75	496.89	1,600.00	1,500.00	-100.00	-6.25%
Total Department: 45150 - AFTER SCHOOL PROGRAMS:	**18,693.06**	**16,794.17**	**3,953.54**	**25,404.02**	**25,337.02**	**-67.00**	**-0.26%**

2021 Adopted Budget

Categor…	2018 Total Activity	2019 Total Activity	2020 Total Activity	Parent Budget 2020 2020	Comparison 1 Budget 2021 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 45200 - PARKS							
51 - SALARIES & WAGES	332,078.84	321,326.32	304,112.05	350,313.44	365,453.59	15,140.15	4.32%
52 - EMPLOYEE BENEFITS	94,247.42	91,037.35	89,365.95	89,392.30	103,328.69	13,936.39	15.59%
53 - PURCHASED SERVICES	218,657.31	233,310.75	278,035.48	262,910.28	252,241.00	-10,669.28	-4.06%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	99,956.32	109,470.99	86,216.67	104,075.00	105,700.00	1,625.00	1.56%
55 - CAPITAL	5,763.99	0.00	0.00	0.00	0.00	0.00	0.00%
58 - OTHER EXPENDITURES	1,724.00	1,268.75	378.75	2,300.00	2,500.00	200.00	8.70%
Total Department: 45200 - PARKS:	**752,427.88**	**756,414.16**	**758,108.90**	**808,991.02**	**829,223.28**	**20,232.26**	**2.50%**
Department: 45300 - AQUATIC CENTER							
51 - SALARIES & WAGES	87,326.98	83,507.80	64,218.52	105,996.39	105,996.39	0.00	0.00%
52 - EMPLOYEE BENEFITS	13,279.61	5,871.39	8,599.36	12,114.73	12,415.73	301.00	2.48%
53 - PURCHASED SERVICES	77,568.34	67,693.79	38,352.76	85,502.93	90,642.00	5,139.07	6.01%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	51,969.91	57,664.52	28,091.18	54,000.00	57,000.00	3,000.00	5.56%
58 - OTHER EXPENDITURES	695.00	800.42	20.00	500.00	500.00	0.00	0.00%
Total Department: 45300 - AQUATIC CENTER:	**230,839.84**	**215,537.92**	**139,281.82**	**258,114.05**	**266,554.12**	**8,440.07**	**3.27%**
Department: 45400 - BAND							
51 - SALARIES & WAGES	8,593.60	9,430.91	9,517.15	10,490.00	10,490.00	0.00	0.00%
52 - EMPLOYEE BENEFITS	690.47	1,003.57	316.42	1,113.49	1,146.49	33.00	2.96%
53 - PURCHASED SERVICES	201.00	194.00	143.00	202.00	196.00	-6.00	-2.97%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	1,586.38	181.78	0.00	0.00	400.00	400.00	0.00%
Total Department: 45400 - BAND:	**11,071.45**	**10,810.26**	**9,976.57**	**11,805.49**	**12,232.49**	**427.00**	**3.62%**
Department: 45500 - LIBRARY							
58 - OTHER EXPENDITURES	0.00	0.00	655,134.00	655,134.00	669,799.00	14,665.00	2.24%
Total Department: 45500 - LIBRARY:	**0.00**	**0.00**	**655,134.00**	**655,134.00**	**669,799.00**	**14,665.00**	**2.24%**
Department: 45600 - COMMUNITY EDUCATION							
51 - SALARIES & WAGES	140,924.82	107,586.00	75,908.57	119,113.95	122,895.09	3,781.14	3.17%
52 - EMPLOYEE BENEFITS	12,797.23	18,775.17	15,788.29	18,086.33	19,105.57	1,019.24	5.64%
53 - PURCHASED SERVICES	15,572.42	13,090.60	5,355.09	16,150.00	16,150.00	0.00	0.00%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	22,341.84	23,433.02	18,417.26	27,000.00	25,000.00	-2,000.00	-7.41%
58 - OTHER EXPENDITURES	240.00	202.00	910.46	1,300.00	1,300.00	0.00	0.00%
Total Department: 45600 - COMMUNITY EDUCATION:	**191,876.31**	**163,086.79**	**116,379.67**	**181,650.28**	**184,450.66**	**2,800.38**	**1.54%**
Department: 45700 - RECREATION							
51 - SALARIES & WAGES	122,877.69	117,781.26	85,176.87	141,331.13	144,076.32	2,745.19	1.94%
52 - EMPLOYEE BENEFITS	34,127.18	38,511.06	26,180.25	41,355.86	22,075.13	-19,280.73	-46.62%
53 - PURCHASED SERVICES	31,876.84	17,729.98	17,239.50	24,150.00	24,150.00	0.00	0.00%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	38,602.95	47,835.99	11,888.16	44,000.00	44,000.00	0.00	0.00%
58 - OTHER EXPENDITURES	110.00	10.00	130.00	750.00	750.00	0.00	0.00%

2021 Adopted Budget

Categor…	2018 Total Activity	2019 Total Activity	2020 Total Activity	Parent Budget 2020 2020	Comparison 1 Budget 2021 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Total Department: 45700 - RECREATION:	**227,594.66**	**221,868.29**	**140,614.78**	**251,586.99**	**235,051.45**	**-16,535.54**	**-6.57%**
Department: 49900 - DEPT 49900							
59 - OTHER FINANCING USES	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00%
Total Department: 49900 - DEPT 49900:	**0.00**	**0.00**	**100,000.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Fund: 101 - GENERAL FUND:	**11,515,159.57**	**11,765,159.22**	**11,924,550.12**	**12,881,436.93**	**13,255,619.20**	**374,182.27**	**2.90%**
Report Total:	**11,515,159.57**	**11,765,159.22**	**11,924,550.12**	**12,881,436.93**	**13,255,619.20**	**374,182.27**	**2.90%**


General Fund 2021 Expenditures
$13,255,619
00 - GOVERNMENTAL
298,691
2%
41 - GENERAL GOVERNMENT
2,470,479
19%
42 - PUBLIC SAFETY
4,179,648
31%
43 - PUBLIC WORKS
3,686,983
28%
45 - COMMUNITY SERVICES
2,619,819
20%

Account Number		2018 Total Activity	2019 Total Activity	2020 Total Activity	Parent Budget 2020 2020	Comparison 1 Budget 2021 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 101 - GENERAL FUND								
Department: 00000 - GENERAL GOVERNMENT								
Revenue								
Category: 31 - TAXES								
101-00000-31110	CURRENT PROPERTY TAXES	4,484,538.50	4,554,975.51	4,726,013.83	4,778,647.00	4,957,530.00	178,883.00	3.74%
101-00000-31115	PENALTIES AND INTEREST - PROI	5,453.40	11,023.01	644.82	5,000.00	5,000.00	0.00	0.00%
101-00000-31210	PERA	0.00	0.00	1.13	0.00	0.00	0.00	0.00%
101-00000-31240	LODGING TAX	173,182.96	172,047.28	127,743.19	175,000.00	175,000.00	0.00	0.00%
101-00000-31310	FRANCHISE FEE-CABLE	181,102.07	153,000.84	122,974.51	181,424.00	181,424.00	0.00	0.00%
101-00000-31330	FRANCHISE FEE - GAS	250,127.72	276,779.47	150,920.37	250,676.00	250,676.00	0.00	0.00%
	Total Category: 31 - TAXES:	**5,094,404.65**	**5,167,826.11**	**5,128,297.85**	**5,390,747.00**	**5,569,630.00**	**178,883.00**	**3.32%**
Category: 33 - INTERGOVERNMENTAL								
101-00000-33110	FEDERAL GRANTS	0.00	14,210.09	490,869.31	0.00	0.00	0.00	0.00%
101-00000-33210	STATE GRANTS	0.00	0.00	13,724.70	0.00	0.00	0.00	0.00%
101-00000-33215	STATE - LOCAL GOVERNMENT AI	2,471,597.00	2,475,243.00	1,298,294.00	2,590,715.00	2,646,488.00	55,773.00	2.15%
101-00000-33220	MARKET VALUE CREDIT	161.81	180.52	71.11	0.00	0.00	0.00	0.00%
101-00000-33225	PERA AID	14,865.00	14,865.00	0.00	0.00	0.00	0.00	0.00%
101-00000-33260	STATE GRANTS - ENG & AIRPORT	0.00	7,484.97	0.00	0.00	0.00	0.00	0.00%
101-00000-33310	LOCAL FUNDS	0.00	6,506.19	0.00	0.00	0.00	0.00	0.00%
101-00000-33442	HOMESTEAD CREDIT	0.00	2,564.74	0.00	0.00	0.00	0.00	0.00%
	Total Category: 33 - INTERGOVERNMENTAL:	**2,486,623.81**	**2,521,054.51**	**1,802,959.12**	**2,590,715.00**	**2,646,488.00**	**55,773.00**	**2.15%**
Category: 34 - CHARGES FOR SERVICES								
101-00000-34150	ADMIN & ENGINEERING	511,800.00	522,036.00	539,002.00	539,002.00	556,520.00	17,518.00	3.25%
101-00000-35110	FINES & FEES	31,148.80	1,500.00	750.00	0.00	0.00	0.00	0.00%
	Total Category: 34 - CHARGES FOR SERVICES:	**542,948.80**	**523,536.00**	**539,752.00**	**539,002.00**	**556,520.00**	**17,518.00**	**3.25%**
Category: 36 - MISCELLANEOUS								
101-00000-36110	SPECIAL ASMTS CITY COLLECTED	2,491.20	0.00	0.00	0.00	0.00	0.00	0.00%
101-00000-36115	SPECIAL ASMTS COUNTY COLLEC	2,030.12	2,861.80	1,203.00	0.00	0.00	0.00	0.00%
101-00000-36125	INTEREST REVENUE	85,293.81	162,708.54	99,750.89	125,000.00	147,000.00	22,000.00	17.60%
101-00000-36155	PAYMENT IN LIEU OF TAXES	828,669.00	819,195.00	810,579.00	810,479.00	823,773.00	13,294.00	1.64%
	Total Category: 36 - MISCELLANEOUS:	**918,484.13**	**984,765.34**	**911,532.89**	**935,479.00**	**970,773.00**	**35,294.00**	**3.77%**

2021 Adopted Budget

Account Number		2018 Total Activity	2019 Total Activity	2020 Total Activity	Parent Budget 2020 2020	Comparison 1 Budget 2021 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Category: 39 - OTHER FINANCING REVENUE								
101-00000-39110	SALE OF FIXED ASSETS	63,229.36	0.00	0.00	0.00	0.00	0.00	0.00%
101-00000-39135	TRANSFER FROM LIQUOR FUND	300,000.00	225,000.00	300,000.00	300,000.00	300,000.00	0.00	0.00%
101-00000-39150	TRANSFERS FROM ANOTHER FUND	27,105.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Category: 39 - OTHER FINANCING REVENUE:		**390,334.36**	**225,000.00**	**300,000.00**	**300,000.00**	**300,000.00**	**0.00**	**0.00%**
Total Revenue:		**9,432,795.75**	**9,422,181.96**	**8,682,541.86**	**9,755,943.00**	**10,043,411.00**	**287,468.00**	**2.95%**
Expense								
Category: 53 - PURCHASED SERVICES								
101-00000-53110	GENERAL PROFESSIONAL SERVIC	148.00	83,375.95	28,161.90	20,000.00	60,000.00	40,000.00	200.00%
101-00000-53120	LEGAL SERVICES	458.90	12,064.56	5,085.00	15,000.00	15,000.00	0.00	0.00%
101-00000-53130	MARKETING SERVICE	0.00	0.00	7,352.87	20,000.00	20,000.00	0.00	0.00%
101-00000-53155	RENTAL SERVICES	0.00	0.00	9,700.00	0.00	0.00	0.00	0.00%
101-00000-53165	TRAVEL, CONFERENCES, & SCHO	0.00	255.00	12,350.55	4,139.00	16,589.00	12,450.00	300.80%
101-00000-53210	GENERAL LIABILITY INSURANCE	595.00	0.00	0.00	0.00	0.00	0.00	0.00%
101-00000-53310	ELECTRIC UTILITIES	624.92	0.00	0.00	404.00	404.00	0.00	0.00%
101-00000-53315	WATER UTILITIES	158.27	0.00	0.00	180.00	0.00	-180.00	-100.00%
101-00000-53320	GAS UTILITIES	832.81	785.88	0.00	312.12	818.00	505.88	162.08%
101-00000-53330	SEWER UTILITIES	218.30	0.00	0.00	206.04	0.00	-206.04	-100.00%
101-00000-53335	STORM WATER UTILITIES	304.38	0.00	0.00	107.10	0.00	-107.10	-100.00%
101-00000-53410	MAINTENANCE AGREEMENTS	0.00	0.00	5,762.68	0.00	0.00	0.00	0.00%
Total Category: 53 - PURCHASED SERVICES:		**3,340.58**	**96,481.39**	**68,413.00**	**60,348.26**	**112,811.00**	**52,462.74**	**86.93%**
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)								
101-00000-54110	GENERAL SUPPLIES	0.00	0.00	1,999.77	1,200.00	2,629.54	1,429.54	119.13%
101-00000-54150	EQUIPMENT/TOOLS UP TO $500	0.00	0.00	18,858.90	0.00	0.00	0.00	0.00%
101-00000-54460	GENERAL NOTICES & PUBLICATI(	0.00	2,693.30	256.51	0.00	0.00	0.00	0.00%
Total Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL):		**0.00**	**2,693.30**	**21,115.18**	**1,200.00**	**2,629.54**	**1,429.54**	**119.13%**
Category: 58 - OTHER EXPENDITURES								
101-00000-58110	APPROPRIATIONS	0.00	0.00	0.00	0.00	17,000.00	17,000.00	0.00%
101-00000-58111	GRANT PASS THROUGH	0.00	0.00	59,254.70	0.00	0.00	0.00	0.00%
101-00000-58130	CASH SHORT & OVER	0.00	1,353.00	5.82	0.00	0.00	0.00	0.00%
101-00000-58155	LICENSES AND TAXES	0.00	0.00	676.00	0.00	0.00	0.00	0.00%
101-00000-58160	LODGING TAX	165,311.36	178,028.79	88,752.87	166,250.00	166,250.00	0.00	0.00%
Total Category: 58 - OTHER EXPENDITURES:		**165,311.36**	**179,381.79**	**148,689.39**	**166,250.00**	**183,250.00**	**17,000.00**	**10.23%**
Total Expense:		**168,651.94**	**278,556.48**	**238,217.57**	**227,798.26**	**298,690.54**	**70,892.28**	**31.12%**
Total Department: 00000 - GENERAL GOVERNMENT:		**9,264,143.81**	**9,143,625.48**	**8,444,324.29**	**9,528,144.74**	**9,744,720.46**	**216,575.72**	**2.27%**

2021 Adopted Budget

Account Number		2018 Total Activity	2019 Total Activity	2020 Total Activity	Parent Budget 2020 2020	Comparison 1 Budget 2021 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 41100 - MAYOR & COUNCIL								
Expense								
Category: 51 - SALARIES & WAGES								
101-41100-51120	PART TIME EMPLOYEES	45,869.88	49,645.24	41,619.52	47,131.56	51,249.78	4,118.22	8.74%
	Total Category: 51 - SALARIES & WAGES:	**45,869.88**	**49,645.24**	**41,619.52**	**47,131.56**	**51,249.78**	**4,118.22**	**8.74%**
Category: 52 - EMPLOYEE BENEFITS								
101-41100-52110	PERA CONTRIBUTIONS	1,990.92	2,045.40	1,915.21	2,045.72	2,562.49	516.77	25.26%
101-41100-52120	FICA CONTRIBUTIONS	968.16	994.80	931.52	994.86	1,081.79	86.93	8.74%
101-41100-52130	MEDICARE CONTRIBUTIONS	665.04	683.28	639.87	593.26	743.12	149.86	25.26%
101-41100-52210	HEALTH INSURANCE	2,385.71	2,945.40	3,233.25	3,505.00	3,505.00	0.00	0.00%
101-41100-52420	WORK COMP INSURANCE PREM	40.00	48.00	52.00	51.00	54.00	3.00	5.88%
	Total Category: 52 - EMPLOYEE BENEFITS:	**6,049.83**	**6,716.88**	**6,771.85**	**7,189.84**	**7,946.40**	**756.56**	**10.52%**
Category: 53 - PURCHASED SERVICES								
101-41100-53110	GENERAL PROFESSIONAL SERVIC	35,260.93	12,956.78	3,439.03	7,285.00	11,485.00	4,200.00	57.65%
101-41100-53115	CONSULTING SERVICES	14,792.00	0.00	0.00	0.00	0.00	0.00	0.00%
101-41100-53120	LEGAL SERVICES	5,048.25	132.00	0.00	500.00	500.00	0.00	0.00%
101-41100-53145	POSTAGE SERVICE	5.21	0.00	0.00	0.00	0.00	0.00	0.00%
101-41100-53155	MERIT CENTER RENT	0.00	30.00	0.00	0.00	0.00	0.00	0.00%
101-41100-53165	TRAVEL, CONFERENCES, & SCHO	1,109.04	1,849.02	130.00	4,000.00	4,000.00	0.00	0.00%
101-41100-53210	GENERAL LIABILITY INSURANCE	561.00	1,512.00	1,472.00	1,460.00	1,887.00	427.00	29.25%
101-41100-53410	MAINTENANCE AGREEMENTS	3,600.00	4,950.00	350.00	4,600.00	4,600.00	0.00	0.00%
	Total Category: 53 - PURCHASED SERVICES:	**60,376.43**	**21,429.80**	**5,391.03**	**17,845.00**	**22,472.00**	**4,627.00**	**25.93%**
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)								
101-41100-54110	GENERAL SUPPLIES	57,001.54	2,056.89	2,463.39	9,200.00	8,200.00	-1,000.00	-10.87%
101-41100-54150	EQUIPMENT/TOOLS UP TO 5,00(	0.00	3,662.07	0.00	0.00	0.00	0.00	0.00%
101-41100-54420	EMP/DEPT RECOGNITION	13,115.71	10,127.52	10,052.96	12,500.00	12,500.00	0.00	0.00%
101-41100-54430	MILEAGE REIMBURSEMENT	650.20	0.00	0.00	800.00	500.00	-300.00	-37.50%
101-41100-54450	ADVERTISING	318.72	135.38	456.14	1,000.00	700.00	-300.00	-30.00%
101-41100-54460	GENERAL NOTICES & PUBLICATI(	1,582.32	5,274.04	983.26	5,000.00	5,000.00	0.00	0.00%
	Total Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL):	**72,668.49**	**21,255.90**	**13,955.75**	**28,500.00**	**26,900.00**	**-1,600.00**	**-5.61%**
Category: 58 - OTHER EXPENDITURES								
101-41100-58135	COMMUNITY CONTRIBUTIONS	21,000.00	32,000.00	38,000.00	62,600.00	45,000.00	-17,600.00	-28.12%
101-41100-58145	DUES & SUBSCRIPTIONS	40,431.00	40,469.00	41,495.00	45,042.00	41,754.35	-3,287.65	-7.30%
	Total Category: 58 - OTHER EXPENDITURES:	**61,431.00**	**72,469.00**	**79,495.00**	**107,642.00**	**86,754.35**	**-20,887.65**	**-19.40%**
	Total Expense:	**246,395.63**	**171,516.82**	**147,233.15**	**208,308.40**	**195,322.53**	**-12,985.87**	**-6.23%**
	Total Department: 41100 - MAYOR & COUNCIL:	**246,395.63**	**171,516.82**	**147,233.15**	**208,308.40**	**195,322.53**	**-12,985.87**	**-6.23%**

Account Number		2018 Total Activity	2019 Total Activity	2020 Total Activity	Parent Budget 2020 2020	Comparison 1 Budget 2021 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 41200 - CABLE COMMISSION								
Revenue								
Category: 32 - LICENSES & PERMITS								
101-41200-32330	TELECOMMUNICATIONS LINEAL	0.00	0.00	2,640.00	0.00	0.00	0.00	0.00%
	Total Category: 32 - LICENSES & PERMITS:	**0.00**	**0.00**	**2,640.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Category: 34 - CHARGES FOR SERVICES								
101-41200-34135	COPIES	717.99	612.48	171.24	500.00	500.00	0.00	0.00%
	Total Category: 34 - CHARGES FOR SERVICES:	**717.99**	**612.48**	**171.24**	**500.00**	**500.00**	**0.00**	**0.00%**
Category: 36 - MISCELLANEOUS								
101-41200-36135	REFUNDS & REIMBURSEMENTS	0.00	0.00	1,312.11	0.00	0.00	0.00	0.00%
	Total Category: 36 - MISCELLANEOUS:	**0.00**	**0.00**	**1,312.11**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Revenue:	**717.99**	**612.48**	**4,123.35**	**500.00**	**500.00**	**0.00**	**0.00%**
Expense								
Category: 51 - SALARIES & WAGES								
101-41200-51110	FULL TIME EMPLOYEES	91,215.49	88,587.49	97,533.51	102,088.83	112,570.56	10,481.73	10.27%
101-41200-51115	FULL TIME EMPLOYEES OVERTIN	893.32	301.41	1,418.39	2,632.88	2,632.88	0.00	0.00%
101-41200-51120	PART TIME EMPLOYEES	15,377.67	18,955.90	14,786.72	15,797.25	15,797.25	0.00	0.00%
101-41200-51140	SICK PAY	657.69	146.64	473.57	0.00	0.00	0.00	0.00%
101-41200-51150	VACATION PAY	2,903.31	2,905.15	1,016.73	0.00	0.00	0.00	0.00%
101-41200-51160	HOLIDAY PAY	3,800.04	3,693.98	2,675.00	0.00	0.00	0.00	0.00%
101-41200-51170	FLOATING HOLIDAY PAY	194.72	173.57	0.00	0.00	0.00	0.00	0.00%
	Total Category: 51 - SALARIES & WAGES:	**115,042.24**	**114,764.14**	**117,903.92**	**120,518.96**	**131,000.69**	**10,481.73**	**8.70%**
Category: 52 - EMPLOYEE BENEFITS								
101-41200-52110	PERA CONTRIBUTIONS	7,582.57	7,193.29	7,946.03	7,854.13	8,640.26	786.13	10.01%
101-41200-52120	FICA CONTRIBUTIONS	6,374.00	6,499.35	6,995.83	7,472.18	8,122.04	649.86	8.70%
101-41200-52130	MEDICARE CONTRIBUTIONS	1,490.70	1,520.03	1,636.27	1,747.52	1,899.51	151.99	8.70%
101-41200-52210	HEALTH INSURANCE	22,648.26	21,281.59	21,067.48	24,703.29	26,138.46	1,435.17	5.81%
101-41200-52215	INSURANCE BENEFITS ALLOTMEI	3,250.00	3,104.44	3,104.52	0.00	0.00	0.00	0.00%
101-41200-52220	DENTAL INSURANCE	1,651.23	1,250.04	1,569.12	1,447.20	1,427.09	-20.11	-1.39%
101-41200-52230	LIFE INSURANCE & LTD	229.23	215.20	228.88	239.14	260.41	21.27	8.89%
101-41200-52320	TAXABLE ALLOWANCE	0.00	12.00	0.00	0.00	0.00	0.00	0.00%
101-41200-52410	UNEMPLOYMENT BENEFIT PAYN	0.00	0.00	28.04	0.00	0.00	0.00	0.00%
101-41200-52420	WORK COMP INSURANCE PREM	152.00	152.00	-225.00	162.00	184.00	22.00	13.58%
	Total Category: 52 - EMPLOYEE BENEFITS:	**43,377.99**	**41,227.94**	**42,351.17**	**43,625.46**	**46,671.77**	**3,046.31**	**6.98%**
Category: 53 - PURCHASED SERVICES								
101-41200-53110	GENERAL PROFESSIONAL SERVIC	2,580.15	2,390.20	927.40	5,000.00	4,800.00	-200.00	-4.00%
101-41200-53140	PHONE SERVICES	2,330.28	2,412.37	1,734.78	2,300.00	2,200.00	-100.00	-4.35%

2021 Adopted Budget

Account Number		2018 Total Activity	2019 Total Activity	2020 Total Activity	Parent Budget 2020 2020	Comparison 1 Budget 2021 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
101-41200-53145	POSTAGE SERVICE	69.65	96.43	27.84	0.00	0.00	0.00	0.00%
101-41200-53165	TRAVEL, CONFERENCES, & SCHO	621.26	1,834.75	1,049.83	1,000.00	900.00	-100.00	-10.00%
101-41200-53210	GENERAL LIABILITY INSURANCE	644.00	656.00	684.00	676.00	683.00	7.00	1.04%
101-41200-53215	AUTOMOTIVE INSURANCE	1,106.00	1,264.00	1,281.00	1,285.00	1,378.00	93.00	7.24%
101-41200-53415	EQUIPMENT REPAIRS & MAINTE	0.00	576.18	836.38	1,500.00	1,400.00	-100.00	-6.67%
	Total Category: 53 - PURCHASED SERVICES:	**7,351.34**	**9,229.93**	**6,541.23**	**11,761.00**	**11,361.00**	**-400.00**	**-3.40%**
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)								
101-41200-54110	GENERAL SUPPLIES	5,318.78	4,697.53	4,444.52	5,000.00	4,800.00	-200.00	-4.00%
101-41200-54120	MOTOR FUELS,LUBRICANTS & AI	559.64	529.36	325.51	700.00	600.00	-100.00	-14.29%
101-41200-54150	EQUIPMENT/TOOLS UP TO 5,00(	0.00	583.87	4,279.43	0.00	0.00	0.00	0.00%
101-41200-54430	MILEAGE REIMBURSEMENT	315.01	132.24	473.28	250.00	250.00	0.00	0.00%
101-41200-54450	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL):	**6,193.43**	**5,943.00**	**9,522.74**	**5,950.00**	**5,650.00**	**-300.00**	**-5.04%**
Category: 58 - OTHER EXPENDITURES								
101-41200-58115	BANK CHARGES	0.00	0.00	7.80	0.00	0.00	0.00	0.00%
101-41200-58145	DUES & SUBSCRIPTIONS	1,910.00	1,885.40	2,312.29	1,000.00	900.00	-100.00	-10.00%
101-41200-58155	LICENSES AND TAXES	32.00	199.00	964.25	250.00	250.00	0.00	0.00%
	Total Category: 58 - OTHER EXPENDITURES:	**1,942.00**	**2,084.40**	**3,284.34**	**1,250.00**	**1,150.00**	**-100.00**	**-8.00%**
	Total Expense:	**173,907.00**	**173,249.41**	**179,603.40**	**183,105.42**	**195,833.46**	**12,728.04**	**6.95%**
	Total Department: 41200 - CABLE COMMISSION:	**-173,189.01**	**-172,636.93**	**-175,480.05**	**-182,605.42**	**-195,333.46**	**-12,728.04**	**6.97%**

Account Number		2018 Total Activity	2019 Total Activity	2020 Total Activity	Parent Budget 2020 2020	Comparison 1 Budget 2021 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 41300 - CITY ADMINISTRATION								
Revenue								
Category: 32 - LICENSES & PERMITS								
101-41300-32110	WINE LICENSE	0.00	2,400.00	-1,633.79	2,400.00	2,400.00	0.00	0.00%
101-41300-32115	ON/OFF-SALE 3.2% MALT LIQUO	2,753.34	2,457.50	1,330.00	2,330.00	2,330.00	0.00	0.00%
101-41300-32120	TOBACCO LICENSE	2,175.00	2,885.00	2,100.00	2,400.00	2,400.00	0.00	0.00%
101-41300-32125	BREWER TAP ROOM LICENSE	3,175.00	500.00	0.00	500.00	500.00	0.00	0.00%
101-41300-32130	CONSUMPTION & DISPLAY LICEN	130.00	0.00	0.00	130.00	130.00	0.00	0.00%
101-41300-32135	ON-SALE/FINAN BACK/SUN LIQU	53,570.00	40,150.00	-6,332.56	44,600.00	44,600.00	0.00	0.00%
101-41300-32140	TEMP BEER/TEMP ON-SALE LIQU	0.00	580.00	350.00	1,150.00	1,150.00	0.00	0.00%
101-41300-32145	TOWING & REFUSE HAULER LICE	695.00	855.00	830.00	480.00	480.00	0.00	0.00%
101-41300-32150	TRANSIENT MERCHANT LICENSE	409.50	828.75	1,095.00	900.00	900.00	0.00	0.00%
101-41300-32155	MOBILE FOOD TRUCK LICENSE	1,216.00	536.00	0.00	0.00	750.00	750.00	0.00%
101-41300-32160	SPECIAL MOTOR VEHICLE LICENS	490.00	700.00	720.00	400.00	400.00	0.00	0.00%
	Total Category: 32 - LICENSES & PERMITS:	**64,613.84**	**51,892.25**	**-1,541.35**	**55,290.00**	**56,040.00**	**750.00**	**1.36%**
Category: 36 - MISCELLANEOUS								
101-41300-36130	DONATION REVENUE	4,415.00	0.00	3,000.00	0.00	0.00	0.00	0.00%
101-41300-36135	REFUNDS & REIMBURSEMENTS	6,399.26	15,102.38	946.00	5,000.00	5,000.00	0.00	0.00%
	Total Category: 36 - MISCELLANEOUS:	**10,814.26**	**15,102.38**	**3,946.00**	**5,000.00**	**5,000.00**	**0.00**	**0.00%**
	Total Revenue:	**75,428.10**	**66,994.63**	**2,404.65**	**60,290.00**	**61,040.00**	**750.00**	**1.24%**
Expense								
Category: 51 - SALARIES & WAGES								
101-41300-51110	FULL TIME EMPLOYEES	343,199.75	308,380.45	312,833.07	345,398.19	363,310.40	17,912.21	5.19%
101-41300-51115	FULL TIME EMPLOYEES OVERTIN	0.00	290.90	228.75	1,053.15	1,053.15	0.00	0.00%
101-41300-51120	PART TIME EMPLOYEES	3,867.44	0.00	17,583.50	0.00	0.00	0.00	0.00%
101-41300-51140	SICK PAY	6,268.93	23,900.43	3,237.20	0.00	0.00	0.00	0.00%
101-41300-51150	VACATION PAY	19,640.13	30,446.78	10,882.45	0.00	0.00	0.00	0.00%
101-41300-51160	HOLIDAY PAY	14,127.92	14,526.00	8,915.20	0.00	0.00	0.00	0.00%
101-41300-51170	FLOATING HOLIDAY PAY	1,343.06	1,266.45	771.73	0.00	0.00	0.00	0.00%
	Total Category: 51 - SALARIES & WAGES:	**388,447.23**	**378,811.01**	**354,451.90**	**346,451.34**	**364,363.55**	**17,912.21**	**5.17%**
Category: 52 - EMPLOYEE BENEFITS								
101-41300-52110	PERA CONTRIBUTIONS	28,700.32	26,450.15	25,874.50	25,983.85	27,327.27	1,343.42	5.17%
101-41300-52120	FICA CONTRIBUTIONS	22,272.31	20,572.82	19,017.85	21,479.98	22,590.54	1,110.56	5.17%
101-41300-52130	MEDICARE CONTRIBUTIONS	5,208.76	4,826.97	4,566.73	5,023.54	5,283.27	259.73	5.17%
101-41300-52210	HEALTH INSURANCE	50,782.46	48,390.50	60,025.63	69,170.04	73,274.52	4,104.48	5.93%
101-41300-52215	INSURANCE BENEFITS ALLOTMEI	9,125.00	8,303.67	7,500.48	0.00	0.00	0.00	0.00%
101-41300-52220	DENTAL INSURANCE	3,464.95	2,584.18	2,665.52	2,532.60	2,460.72	-71.88	-2.84%
101-41300-52230	LIFE INSURANCE & LTD	907.16	788.34	732.21	804.10	842.56	38.46	4.78%

2021 Adopted Budget

Account Number		2018 Total Activity	2019 Total Activity	2020 Total Activity	Parent Budget 2020 2020	Comparison 1 Budget 2021 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
101-41300-52320	TAXABLE ALLOWANCE	35.11	14.00	0.00	50.00	50.00	0.00	0.00%
101-41300-52420	WORK COMP INSURANCE PREM	1,458.00	1,453.00	1,763.00	1,605.00	1,478.00	-127.00	-7.91%
	Total Category: 52 - EMPLOYEE BENEFITS:	**121,954.07**	**113,383.63**	**122,145.92**	**126,649.11**	**133,306.88**	**6,657.77**	**5.26%**
Category: 53 - PURCHASED SERVICES								
101-41300-53110	GENERAL PROFESSIONAL SERVIC	22,039.75	9,453.28	386.01	45,000.00	35,000.00	-10,000.00	-22.22%
101-41300-53115	CONSULTING SERVICES	1,467.50	84.00	75.00	5,000.00	5,000.00	0.00	0.00%
101-41300-53120	LEGAL SERVICES	0.00	51.00	93.50	0.00	0.00	0.00	0.00%
101-41300-53130	MARKETING SERVICES	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00%
101-41300-53140	PHONE SERVICES	2,336.57	2,198.25	1,983.45	2,160.00	2,660.00	500.00	23.15%
101-41300-53145	POSTAGE SERVICE	0.00	0.53	0.65	0.00	0.00	0.00	0.00%
101-41300-53165	TRAVEL, CONFERENCES, & SCHO	5,429.73	6,261.79	801.74	8,020.00	8,020.00	0.00	0.00%
101-41300-53210	GENERAL LIABILITY INSURANCE	714.00	689.00	696.00	750.00	603.00	-147.00	-19.60%
101-41300-53410	MAINTENANCE AGREEMENTS	0.00	4,072.95	3,360.41	4,100.00	4,100.00	0.00	0.00%
	Total Category: 53 - PURCHASED SERVICES:	**31,987.55**	**22,810.80**	**19,396.76**	**65,030.00**	**55,383.00**	**-9,647.00**	**-14.83%**
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)								
101-41300-54110	GENERAL SUPPLIES	2,951.15	1,583.39	6,596.57	3,900.00	3,900.00	0.00	0.00%
101-41300-54150	EQUIPMENT/TOOLS UP TO 5,00(	8,855.09	0.00	3,000.00	0.00	0.00	0.00	0.00%
101-41300-54410	COMPUTER SOFTWARE	0.00	152.25	0.00	0.00	0.00	0.00	0.00%
101-41300-54430	MILEAGE REIMBURSEMENT	910.78	520.33	229.36	1,000.00	1,000.00	0.00	0.00%
101-41300-54450	ADVERTISING	545.46	965.10	480.00	300.00	300.00	0.00	0.00%
101-41300-54460	GENERAL NOTICES & PUBLICATI(	2,752.63	85.50	570.01	300.00	300.00	0.00	0.00%
	Total Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL):	**16,015.11**	**3,306.57**	**10,875.94**	**5,500.00**	**5,500.00**	**0.00**	**0.00%**
Category: 58 - OTHER EXPENDITURES								
101-41300-58145	DUES & SUBSCRIPTIONS	1,151.33	1,547.99	4,640.86	2,894.00	2,414.00	-480.00	-16.59%
101-41300-58150	INTEREST EXPENSE	0.00	0.00	219.00	0.00	0.00	0.00	0.00%
101-41300-58155	LICENSES AND TAXES	700.00	0.00	0.00	0.00	0.00	0.00	0.00%
101-41300-58180	REFUNDS & REIMBURSEMENTS	0.00	0.00	8,015.46	0.00	0.00	0.00	0.00%
	Total Category: 58 - OTHER EXPENDITURES:	**1,851.33**	**1,547.99**	**12,875.32**	**2,894.00**	**2,414.00**	**-480.00**	**-16.59%**
	Total Expense:	**560,255.29**	**519,860.00**	**519,745.84**	**546,524.45**	**560,967.43**	**14,442.98**	**2.64%**
	Total Department: 41300 - CITY ADMINISTRATION:	**-484,827.19**	**-452,865.37**	**-517,341.19**	**-486,234.45**	**-499,927.43**	**-13,692.98**	**2.82%**

2021 Adopted Budget

Account Number		2018 Total Activity	2019 Total Activity	2020 Total Activity	Parent Budget 2020 2020	Comparison 1 Budget 2021 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 41400 - FINANCE								
Revenue								
Category: 34 - CHARGES FOR SERVICES								
101-41400-34120	SEARCH CHARGE	2,070.00	1,320.00	360.00	2,000.00	1,300.00	-700.00	-35.00%
	Total Category: 34 - CHARGES FOR SERVICES:	**2,070.00**	**1,320.00**	**360.00**	**2,000.00**	**1,300.00**	**-700.00**	**-35.00%**
Category: 35 - FINES & FORFEITURES								
101-41400-35110	FINES & FEES	30.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Category: 35 - FINES & FORFEITURES:	**30.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Category: 36 - MISCELLANEOUS								
101-41400-36135	REFUNDS & REIMBURSEMENTS	49,228.70	2,057.81	30.00	500.00	500.00	0.00	0.00%
	Total Category: 36 - MISCELLANEOUS:	**49,228.70**	**2,057.81**	**30.00**	**500.00**	**500.00**	**0.00**	**0.00%**
	Total Revenue:	**51,328.70**	**3,377.81**	**390.00**	**2,500.00**	**1,800.00**	**-700.00**	**-28.00%**
Expense								
Category: 51 - SALARIES & WAGES								
101-41400-51110	FULL TIME EMPLOYEES	186,450.69	209,884.78	219,903.07	256,073.52	272,803.20	16,729.68	6.53%
101-41400-51120	PART TIME EMPLOYEES	1,537.21	990.65	0.00	0.00	0.00	0.00	0.00%
101-41400-51140	SICK PAY	4,380.47	8,217.44	7,409.12	0.00	0.00	0.00	0.00%
101-41400-51150	VACATION PAY	6,926.50	7,471.60	11,415.22	0.00	0.00	0.00	0.00%
101-41400-51160	HOLIDAY PAY	8,000.51	8,823.93	6,541.16	0.00	0.00	0.00	0.00%
101-41400-51170	FLOATING HOLIDAY PAY	684.08	678.80	700.88	0.00	0.00	0.00	0.00%
	Total Category: 51 - SALARIES & WAGES:	**207,979.46**	**236,067.20**	**245,969.45**	**256,073.52**	**272,803.20**	**16,729.68**	**6.53%**
Category: 52 - EMPLOYEE BENEFITS								
101-41400-52110	PERA CONTRIBUTIONS	15,341.87	17,585.88	18,903.09	19,205.51	20,460.24	1,254.73	6.53%
101-41400-52120	FICA CONTRIBUTIONS	11,121.11	12,984.78	13,686.89	15,876.56	16,913.80	1,037.24	6.53%
101-41400-52130	MEDICARE CONTRIBUTIONS	2,600.93	3,036.89	3,200.94	3,713.07	3,955.65	242.58	6.53%
101-41400-52210	HEALTH INSURANCE	43,059.98	43,408.53	53,179.52	60,636.48	64,276.44	3,639.96	6.00%
101-41400-52215	INSURANCE BENEFITS ALLOTMEI	7,833.34	5,500.32	6,000.48	0.00	0.00	0.00	0.00%
101-41400-52220	DENTAL INSURANCE	3,396.92	3,226.05	3,998.28	3,798.90	3,691.08	-107.82	-2.84%
101-41400-52230	LIFE INSURANCE & LTD	497.11	532.55	533.48	597.42	632.53	35.11	5.88%
101-41400-52320	TAXABLE ALLOWANCE	36.00	117.55	20.12	100.00	100.00	0.00	0.00%
101-41400-52420	WORK COMP INSURANCE PREM	793.00	874.00	1,006.00	960.00	1,092.00	132.00	13.75%
	Total Category: 52 - EMPLOYEE BENEFITS:	**84,680.26**	**87,266.55**	**100,528.80**	**104,887.94**	**111,121.74**	**6,233.80**	**5.94%**
Category: 53 - PURCHASED SERVICES								
101-41400-53110	GENERAL PROFESSIONAL SERVIC	21,051.72	763.00	16,921.00	17,622.00	18,100.00	478.00	2.71%
101-41400-53140	PHONE SERVICES	820.66	1,588.50	1,296.39	1,680.00	1,460.00	-220.00	-13.10%
101-41400-53145	POSTAGE SERVICE	0.00	0.00	26.00	0.00	0.00	0.00	0.00%
101-41400-53165	TRAVEL, CONFERENCES, & SCHO	1,809.44	1,960.15	1,020.00	4,400.00	5,000.00	600.00	13.64%

2021 Adopted Budget

Account Number		2018 Total Activity	2019 Total Activity	2020 Total Activity	Parent Budget 2020 2020	Comparison 1 Budget 2021 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
101-41400-53210	GENERAL LIABILITY INSURANCE	379.00	391.00	500.00	392.00	443.00	51.00	13.01%
101-41400-53410	MAINTENANCE AGREEMENTS	486.21	784.76	25,933.70	22,130.00	24,728.72	2,598.72	11.74%
101-41400-53415	EQUIPMENT REPAIRS & MAINTE	0.00	0.00	34.00	0.00	0.00	0.00	0.00%
	Total Category: 53 - PURCHASED SERVICES:	**24,547.03**	**5,487.41**	**45,731.09**	**46,224.00**	**49,731.72**	**3,507.72**	**7.59%**
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)								
101-41400-54110	GENERAL SUPPLIES	1,714.78	2,168.29	757.92	2,500.00	1,500.00	-1,000.00	-40.00%
101-41400-54150	EQUIPMENT/TOOLS UP TO 5,00(	0.00	159.00	200.00	1,000.00	1,000.00	0.00	0.00%
101-41400-54410	COMPUTER SOFTWARE	0.00	8,908.75	15,800.00	32,624.00	0.00	-32,624.00	-100.00%
101-41400-54430	MILEAGE REIMBURSEMENT	526.47	175.51	0.00	300.00	300.00	0.00	0.00%
101-41400-54460	GENERAL NOTICES & PUBLICATI(	3,498.38	4,056.50	4,092.13	3,649.00	4,500.00	851.00	23.32%
	Total Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL):	**5,739.63**	**15,468.05**	**20,850.05**	**40,073.00**	**7,300.00**	**-32,773.00**	**-81.78%**
Category: 58 - OTHER EXPENDITURES								
101-41400-58115	BANK CHARGES	0.00	1,088.62	-0.01	0.00	0.00	0.00	0.00%
101-41400-58145	DUES & SUBSCRIPTIONS	100.00	240.00	330.00	220.00	140.00	-80.00	-36.36%
	Total Category: 58 - OTHER EXPENDITURES:	**100.00**	**1,328.62**	**329.99**	**220.00**	**140.00**	**-80.00**	**-36.36%**
	Total Expense:	**323,046.38**	**345,617.83**	**413,409.38**	**447,478.46**	**441,096.66**	**-6,381.80**	**-1.43%**
	Total Department: 41400 - FINANCE:	**-271,717.68**	**-342,240.02**	**-413,019.38**	**-444,978.46**	**-439,296.66**	**5,681.80**	**-1.28%**

Account Number		2018 Total Activity	2019 Total Activity	2020 Total Activity	Parent Budget 2020 2020	Comparison 1 Budget 2021 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 41500 - ASSESSING								
Revenue								
Category: 34 - CHARGES FOR SERVICES								
101-41500-34120	SEARCH CHARGE	771.88	929.76	15.00	50.00	750.00	700.00	1,400.00%
101-41500-34135	COPIES	257.25	45.00	0.00	50.00	0.00	-50.00	-100.00%
	Total Category: 34 - CHARGES FOR SERVICES:	**1,029.13**	**974.76**	**15.00**	**100.00**	**750.00**	**650.00**	**650.00%**
	Total Revenue:	**1,029.13**	**974.76**	**15.00**	**100.00**	**750.00**	**650.00**	**650.00%**
Expense								
Category: 51 - SALARIES & WAGES								
101-41500-51110	FULL TIME EMPLOYEES	179,301.26	180,959.99	204,430.58	222,219.92	227,156.80	4,936.88	2.22%
101-41500-51115	FULL TIME EMPLOYEES OVERTIM	118.10	175.20	0.00	842.52	842.52	0.00	0.00%
101-41500-51120	PART TIME EMPLOYEES	0.00	256.50	0.00	421.26	421.26	0.00	0.00%
101-41500-51140	SICK PAY	5,678.27	3,863.58	829.83	0.00	0.00	0.00	0.00%
101-41500-51150	VACATION PAY	9,442.32	16,425.93	4,712.38	0.00	0.00	0.00	0.00%
101-41500-51160	HOLIDAY PAY	8,064.96	8,250.60	5,762.04	0.00	0.00	0.00	0.00%
101-41500-51170	FLOATING HOLIDAY PAY	688.40	816.65	569.45	0.00	0.00	0.00	0.00%
	Total Category: 51 - SALARIES & WAGES:	**203,293.31**	**210,748.45**	**216,304.28**	**223,483.70**	**228,420.58**	**4,936.88**	**2.21%**
Category: 52 - EMPLOYEE BENEFITS								
101-41500-52110	PERA CONTRIBUTIONS	15,177.34	15,741.25	16,606.77	16,729.68	17,099.95	370.27	2.21%
101-41500-52120	FICA CONTRIBUTIONS	10,713.26	11,042.92	11,598.00	13,855.99	14,162.08	306.09	2.21%
101-41500-52130	MEDICARE CONTRIBUTIONS	2,505.60	2,582.46	2,712.39	3,240.51	3,312.10	71.59	2.21%
101-41500-52210	HEALTH INSURANCE	49,402.44	52,785.40	53,179.51	60,636.48	64,276.44	3,639.96	6.00%
101-41500-52215	INSURANCE BENEFITS ALLOTMEI	6,000.00	6,000.48	6,000.48	0.00	0.00	0.00	0.00%
101-41500-52220	DENTAL INSURANCE	2,095.95	1,849.61	2,292.16	2,134.62	2,115.96	-18.66	-0.87%
101-41500-52230	LIFE INSURANCE & LTD	486.82	503.58	486.47	533.10	545.80	12.70	2.38%
101-41500-52320	TAXABLE ALLOWANCE	274.81	415.23	0.00	400.00	400.00	0.00	0.00%
101-41500-52420	WORK COMP INSURANCE PREM	638.00	755.00	808.00	777.00	857.00	80.00	10.30%
	Total Category: 52 - EMPLOYEE BENEFITS:	**87,294.22**	**91,675.93**	**93,683.78**	**98,307.38**	**102,769.33**	**4,461.95**	**4.54%**
Category: 53 - PURCHASED SERVICES								
101-41500-53110	GENERAL PROFESSIONAL SERVIC	75.00	2,325.00	2,575.00	10,000.00	15,000.00	5,000.00	50.00%
101-41500-53140	PHONE SERVICES	834.39	631.33	406.85	887.00	850.00	-37.00	-4.17%
101-41500-53145	POSTAGE SERVICE	0.00	0.00	1.10	0.00	0.00	0.00	0.00%
101-41500-53165	TRAVEL, CONFERENCES, & SCHO	2,432.64	2,454.89	1,444.87	5,504.00	3,870.00	-1,634.00	-29.69%
101-41500-53210	GENERAL LIABILITY INSURANCE	380.00	388.00	469.00	393.00	425.00	32.00	8.14%
101-41500-53410	MAINTENANCE AGREEMENTS	8,987.50	8,987.50	9,487.50	9,488.00	9,488.00	0.00	0.00%
	Total Category: 53 - PURCHASED SERVICES:	**12,709.53**	**14,786.72**	**14,384.32**	**26,272.00**	**29,633.00**	**3,361.00**	**12.79%**
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)								
101-41500-54110	GENERAL SUPPLIES	666.08	500.47	436.03	1,500.00	1,500.00	0.00	0.00%

2021 Adopted Budget

Account Number		2018 Total Activity	2019 Total Activity	2020 Total Activity	Parent Budget 2020 2020	Comparison 1 Budget 2021 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
101-41500-54150	EQUIPMENT/TOOLS UP TO 5,00(	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
101-41500-54410	COMPUTER SOFTWARE	0.00	101.50	0.00	250.00	250.00	0.00	0.00%
101-41500-54430	MILEAGE REIMBURSEMENT	1,064.82	1,070.10	0.00	1,970.00	1,200.00	-770.00	-39.09%
101-41500-54450	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL):		**1,730.90**	**1,672.07**	**436.03**	**3,720.00**	**2,950.00**	**-770.00**	**-20.70%**
Category: 58 - OTHER EXPENDITURES								
101-41500-58145	DUES & SUBSCRIPTIONS	350.00	692.50	1,516.58	1,280.00	1,280.00	0.00	0.00%
101-41500-58155	LICENSES AND TAXES	360.00	363.75	360.00	360.00	360.00	0.00	0.00%
Total Category: 58 - OTHER EXPENDITURES:		**710.00**	**1,056.25**	**1,876.58**	**1,640.00**	**1,640.00**	**0.00**	**0.00%**
Total Expense:		**305,737.96**	**319,939.42**	**326,684.99**	**353,423.08**	**365,412.91**	**11,989.83**	**3.39%**
Total Department: 41500 - ASSESSING:		**-304,708.83**	**-318,964.66**	**-326,669.99**	**-353,323.08**	**-364,662.91**	**-11,339.83**	**3.21%**

2021 Adopted Budget

Account Number		2018 Total Activity	2019 Total Activity	2020 Total Activity	Parent Budget 2020 2020	Comparison 1 Budget 2021 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 41600 - LEGAL								
Revenue								
Category: 35 - FINES & FORFEITURES								
101-41600-35110	FINES & FEES	524.94	804.55	3,428.21	50.00	50.00	0.00	0.00%
	Total Category: 35 - FINES & FORFEITURES:	**524.94**	**804.55**	**3,428.21**	**50.00**	**50.00**	**0.00**	**0.00%**
	Total Revenue:	**524.94**	**804.55**	**3,428.21**	**50.00**	**50.00**	**0.00**	**0.00%**
Expense								
Category: 53 - PURCHASED SERVICES								
101-41600-53110	GENERAL PROFESSIONAL SERVIC	0.00	1,102.78	0.00	250.00	250.00	0.00	0.00%
101-41600-53120	LEGAL SERVICES	123,910.00	126,388.00	133,153.19	130,495.61	133,758.00	3,262.39	2.50%
101-41600-53145	POSTAGE SERVICE	1.47	51.30	58.25	50.00	50.00	0.00	0.00%
101-41600-53165	TRAVEL, CONFERENCES, & SCHO	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
101-41600-53210	GENERAL LIABILITY INSURANCE	153.00	152.00	139.00	158.00	156.00	-2.00	-1.27%
	Total Category: 53 - PURCHASED SERVICES:	**124,064.47**	**127,694.08**	**133,350.44**	**130,953.61**	**134,214.00**	**3,260.39**	**2.49%**
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)								
101-41600-54110	GENERAL SUPPLIES	36.00	261.69	139.56	500.00	500.00	0.00	0.00%
	Total Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL):	**36.00**	**261.69**	**139.56**	**500.00**	**500.00**	**0.00**	**0.00%**
Category: 58 - OTHER EXPENDITURES								
101-41600-58145	DUES & SUBSCRIPTIONS	0.00	0.00	180.00	0.00	0.00	0.00	0.00%
	Total Category: 58 - OTHER EXPENDITURES:	**0.00**	**0.00**	**180.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Expense:	**124,100.47**	**127,955.77**	**133,670.00**	**131,453.61**	**134,714.00**	**3,260.39**	**2.48%**
	Total Department: 41600 - LEGAL:	**-123,575.53**	**-127,151.22**	**-130,241.79**	**-131,403.61**	**-134,664.00**	**-3,260.39**	**2.48%**

2021 Adopted Budget

Account Number		2018 Total Activity	2019 Total Activity	2020 Total Activity	Parent Budget 2020 2020	Comparison 1 Budget 2021 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 41700 - BUILDING MAINTENANCE								
Revenue								
Category: 34 - CHARGES FOR SERVICES								
101-41700-34130	JANITORIAL SERVICES	35,728.83	41,201.82	21,835.81	21,383.00	31,383.00	10,000.00	46.77%
	Total Category: 34 - CHARGES FOR SERVICES:	**35,728.83**	**41,201.82**	**21,835.81**	**21,383.00**	**31,383.00**	**10,000.00**	**46.77%**
	Total Revenue:	**35,728.83**	**41,201.82**	**21,835.81**	**21,383.00**	**31,383.00**	**10,000.00**	**46.77%**
Expense								
Category: 51 - SALARIES & WAGES								
101-41700-51110	FULL TIME EMPLOYEES	95,671.04	100,082.94	94,714.79	116,022.40	119,808.00	3,785.60	3.26%
101-41700-51115	FULL TIME EMPLOYEES OVERTIM	1,257.34	1,614.60	899.38	1,053.15	1,053.15	0.00	0.00%
101-41700-51120	PART TIME EMPLOYEES	32,775.65	41,997.67	26,183.08	14,761.88	14,761.88	0.00	0.00%
101-41700-51140	SICK PAY	1,860.13	790.26	2,765.42	0.00	0.00	0.00	0.00%
101-41700-51150	VACATION PAY	9,098.65	7,274.49	1,174.31	0.00	0.00	0.00	0.00%
101-41700-51160	HOLIDAY PAY	4,049.11	4,374.20	2,998.73	0.00	0.00	0.00	0.00%
101-41700-51170	FLOATING HOLIDAY PAY	329.48	432.16	446.24	0.00	0.00	0.00	0.00%
	Total Category: 51 - SALARIES & WAGES:	**145,041.40**	**156,566.32**	**129,181.95**	**131,837.43**	**135,623.03**	**3,785.60**	**2.87%**
Category: 52 - EMPLOYEE BENEFITS								
101-41700-52110	PERA CONTRIBUTIONS	10,871.03	10,691.73	10,001.78	8,780.67	10,171.30	1,390.63	15.84%
101-41700-52120	FICA CONTRIBUTIONS	8,063.47	8,703.63	7,948.83	8,173.92	8,408.63	234.71	2.87%
101-41700-52130	MEDICARE CONTRIBUTIONS	1,885.78	2,035.54	1,859.03	1,911.64	1,966.53	54.89	2.87%
101-41700-52210	HEALTH INSURANCE	22,853.19	24,406.77	24,440.79	28,745.72	30,423.56	1,677.84	5.84%
101-41700-52215	INSURANCE BENEFITS ALLOTMEI	3,500.00	3,500.16	3,472.03	0.00	0.00	0.00	0.00%
101-41700-52220	DENTAL INSURANCE	1,657.23	1,462.52	1,804.16	1,700.46	1,673.16	-27.30	-1.61%
101-41700-52230	LIFE INSURANCE & LTD	261.38	265.23	248.70	273.00	281.77	8.77	3.21%
101-41700-52320	TAXABLE ALLOWANCE	591.64	677.39	101.73	0.00	0.00	0.00	0.00%
101-41700-52410	UNEMPLOYMENT BENEFIT PAYM	0.00	0.00	173.27	0.00	0.00	0.00	0.00%
101-41700-52420	WORK COMP INSURANCE PREM	4,269.00	5,597.00	10,344.00	5,700.00	5,356.00	-344.00	-6.04%
	Total Category: 52 - EMPLOYEE BENEFITS:	**53,952.72**	**57,339.97**	**60,394.32**	**55,285.41**	**58,280.95**	**2,995.54**	**5.42%**
Category: 53 - PURCHASED SERVICES								
101-41700-53110	GENERAL PROFESSIONAL SERVIC	1,449.83	1,614.31	376.00	2,300.00	2,300.00	0.00	0.00%
101-41700-53140	PHONE SERVICES	1,278.36	1,231.58	564.21	1,400.00	1,400.00	0.00	0.00%
101-41700-53165	TRAVEL, CONFERENCES, & SCHO	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
101-41700-53210	GENERAL LIABILITY INSURANCE	3,797.00	4,088.00	4,304.00	4,146.00	4,488.00	342.00	8.25%
101-41700-53215	AUTOMOTIVE INSURANCE	806.00	1,358.00	1,331.00	1,352.00	1,566.00	214.00	15.83%
101-41700-53310	ELECTRIC UTILITIES	41,635.86	42,888.50	6,853.17	45,450.00	45,450.00	0.00	0.00%
101-41700-53315	WATER UTILITIES	1,582.34	1,650.86	1,374.07	1,920.00	2,246.00	326.00	16.98%
101-41700-53325	REFUSE DISPOSAL	1,448.28	1,423.37	20.00	1,664.64	1,698.00	33.36	2.00%
101-41700-53410	MAINTENANCE AGREEMENTS	1,806.60	1,851.42	156.50	2,300.00	2,300.00	0.00	0.00%

2021 Adopted Budget

Account Number		2018 Total Activity	2019 Total Activity	2020 Total Activity	Parent Budget 2020 2020	Comparison 1 Budget 2021 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
101-41700-53415	EQUIPMENT REPAIRS & MAINTE	1,992.22	9,202.10	3,531.58	2,500.00	2,500.00	0.00	0.00%
101-41700-53420	BLDG REPAIR & MAINTENANCE	5,524.42	3,545.14	701.91	6,150.00	2,000.00	-4,150.00	-67.48%
	Total Category: 53 - PURCHASED SERVICES:	**61,320.91**	**68,853.28**	**19,212.44**	**69,182.64**	**65,948.00**	**-3,234.64**	**-4.68%**
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)								
101-41700-54110	GENERAL SUPPLIES	6,888.68	6,898.94	5,418.73	6,700.00	6,700.00	0.00	0.00%
101-41700-54120	MOTOR FUELS,LUBRICANTS & AI	2,475.13	2,265.66	1,157.69	2,500.00	2,500.00	0.00	0.00%
101-41700-54130	UNIFORMS	159.99	0.00	0.00	0.00	0.00	0.00	0.00%
101-41700-54150	EQUIPMENT/TOOLS UP TO 5,00(	9,617.23	4,141.33	1,196.77	4,200.00	4,200.00	0.00	0.00%
101-41700-54160	SAFETY WEAR & EQUIPMENT	497.13	312.54	757.93	500.00	500.00	0.00	0.00%
101-41700-54430	MILEAGE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL):	**19,638.16**	**13,618.47**	**8,531.12**	**13,900.00**	**13,900.00**	**0.00**	**0.00%**
Category: 58 - OTHER EXPENDITURES								
101-41700-58155	LICENSES AND TAXES	336.00	209.00	155.00	200.00	200.00	0.00	0.00%
	Total Category: 58 - OTHER EXPENDITURES:	**336.00**	**209.00**	**155.00**	**200.00**	**200.00**	**0.00**	**0.00%**
	Total Expense:	**280,289.19**	**296,587.04**	**217,474.83**	**270,405.48**	**273,951.98**	**3,546.50**	**1.31%**
	Total Department: 41700 - BUILDING MAINTENANCE:	**-244,560.36**	**-255,385.22**	**-195,639.02**	**-249,022.48**	**-242,568.98**	**6,453.50**	**-2.59%**

Account Number		2018 Total Activity	2019 Total Activity	2020 Total Activity	Parent Budget 2020 2020	Comparison 1 Budget 2021 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 41750 - ADULT COMMUNITY CENTER								
Revenue								
Category: 33 - INTERGOVERNMENTAL								
101-41750-33310	LOCAL FUNDS	6,380.54	3,914.33	3,749.54	3,400.00	3,400.00	0.00	0.00%
	Total Category: 33 - INTERGOVERNMENTAL:	**6,380.54**	**3,914.33**	**3,749.54**	**3,400.00**	**3,400.00**	**0.00**	**0.00%**
Category: 34 - CHARGES FOR SERVICES								
101-41750-34110	RENT REVENUE	14,154.67	16,278.97	6,157.42	15,000.00	15,000.00	0.00	0.00%
101-41750-34160	USER FEES	3,232.00	2,211.00	105.00	1,000.00	1,000.00	0.00	0.00%
	Total Category: 34 - CHARGES FOR SERVICES:	**17,386.67**	**18,489.97**	**6,262.42**	**16,000.00**	**16,000.00**	**0.00**	**0.00%**
	Total Revenue:	**23,767.21**	**22,404.30**	**10,011.96**	**19,400.00**	**19,400.00**	**0.00**	**0.00%**
Expense								
Category: 51 - SALARIES & WAGES								
101-41750-51110	FULL TIME EMPLOYEES	57,282.91	57,467.70	39,578.73	68,515.20	70,740.80	2,225.60	3.25%
101-41750-51115	FULL TIME EMPLOYEES OVERTIM	60.82	84.48	0.00	0.00	0.00	0.00	0.00%
101-41750-51120	PART TIME EMPLOYEES	30,800.34	33,689.95	17,391.58	38,176.69	38,176.69	0.00	0.00%
101-41750-51140	SICK PAY	250.16	0.00	0.00	0.00	0.00	0.00	0.00%
101-41750-51150	VACATION PAY	5,356.35	6,265.16	2,025.81	0.00	0.00	0.00	0.00%
101-41750-51160	HOLIDAY PAY	2,620.22	2,583.07	1,507.33	0.00	0.00	0.00	0.00%
101-41750-51170	FLOATING HOLIDAY PAY	250.16	255.20	0.00	0.00	0.00	0.00	0.00%
	Total Category: 51 - SALARIES & WAGES:	**96,620.96**	**100,345.56**	**60,503.45**	**106,691.89**	**108,917.49**	**2,225.60**	**2.09%**
Category: 52 - EMPLOYEE BENEFITS								
101-41750-52110	PERA CONTRIBUTIONS	7,190.27	7,452.37	4,671.31	8,001.89	8,168.81	166.92	2.09%
101-41750-52120	FICA CONTRIBUTIONS	5,358.97	5,524.56	3,431.60	6,614.90	6,752.88	137.98	2.09%
101-41750-52130	MEDICARE CONTRIBUTIONS	1,253.30	1,292.11	802.63	1,547.03	1,579.30	32.27	2.09%
101-41750-52210	HEALTH INSURANCE	16,467.49	17,595.12	17,991.19	20,212.16	21,425.48	1,213.32	6.00%
101-41750-52215	INSURANCE BENEFITS ALLOTMEI	2,250.00	2,000.16	1,735.48	0.00	0.00	0.00	0.00%
101-41750-52220	DENTAL INSURANCE	968.57	1,075.35	1,460.92	1,266.30	1,230.36	-35.94	-2.84%
101-41750-52230	LIFE INSURANCE & LTD	160.53	162.73	147.27	167.14	172.48	5.34	3.19%
101-41750-52420	WORK COMP INSURANCE PREM	3,319.00	-1,212.00	1,100.00	1,105.00	1,189.00	84.00	7.60%
	Total Category: 52 - EMPLOYEE BENEFITS:	**36,968.13**	**33,890.40**	**31,340.40**	**38,914.42**	**40,518.31**	**1,603.89**	**4.12%**
Category: 53 - PURCHASED SERVICES								
101-41750-53110	GENERAL PROFESSIONAL SERVIC	25.00	336.25	225.00	250.00	200.00	-50.00	-20.00%
101-41750-53140	PHONE SERVICES	1,015.69	1,017.78	1,058.71	1,300.00	1,200.00	-100.00	-7.69%
101-41750-53145	POSTAGE SERVICE	485.00	275.00	15.68	0.00	0.00	0.00	0.00%
101-41750-53165	TRAVEL, CONFERENCES, & SCHO	723.47	929.19	162.00	600.00	500.00	-100.00	-16.67%
101-41750-53210	GENERAL LIABILITY INSURANCE	1,585.00	1,656.00	1,773.00	1,677.00	1,822.00	145.00	8.65%
101-41750-53310	ELECTRIC UTILITIES	6,240.55	5,130.59	3,448.60	6,060.00	6,060.00	0.00	0.00%
101-41750-53315	WATER UTILITIES	1,186.08	1,145.13	855.45	1,800.00	2,106.00	306.00	17.00%

Account Number		2018 Total Activity	2019 Total Activity	2020 Total Activity	Parent Budget 2020 2020	Comparison 1 Budget 2021 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
101-41750-53320	GAS UTILITIES	1,977.52	2,662.26	1,350.16	2,496.96	2,770.00	273.04	10.93%
101-41750-53325	REFUSE DISPOSAL	1,760.40	1,554.48	1,424.94	1,768.68	1,804.00	35.32	2.00%
101-41750-53415	EQUIPMENT REPAIRS & MAINTE	1,462.84	334.93	0.00	900.00	800.00	-100.00	-11.11%
101-41750-53420	BLDG REPAIR & MAINTENANCE	6,727.17	9,139.00	3,031.04	2,000.00	1,500.00	-500.00	-25.00%
101-41750-53425	OTHER REPAIRS & MAINTENANC	2,318.00	4,972.03	12.58	1,500.00	1,000.00	-500.00	-33.33%
Total Category: 53 - PURCHASED SERVICES:		**25,506.72**	**29,152.64**	**13,357.16**	**20,352.64**	**19,762.00**	**-590.64**	**-2.90%**
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)								
101-41750-54110	GENERAL SUPPLIES	10,209.54	11,016.25	3,557.71	10,500.00	10,000.00	-500.00	-4.76%
101-41750-54150	EQUIPMENT/TOOLS UP TO 5,00(	0.00	1,890.00	139.70	2,000.00	1,000.00	-1,000.00	-50.00%
101-41750-54430	MILEAGE REIMBURSEMENT	305.34	124.70	0.00	300.00	200.00	-100.00	-33.33%
Total Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL):		**10,514.88**	**13,030.95**	**3,697.41**	**12,800.00**	**11,200.00**	**-1,600.00**	**-12.50%**
Category: 58 - OTHER EXPENDITURES								
101-41750-58145	DUES & SUBSCRIPTIONS	565.32	534.04	355.68	625.00	500.00	-125.00	-20.00%
Total Category: 58 - OTHER EXPENDITURES:		**565.32**	**534.04**	**355.68**	**625.00**	**500.00**	**-125.00**	**-20.00%**
Total Expense:		**170,176.01**	**176,953.59**	**109,254.10**	**179,383.95**	**180,897.80**	**1,513.85**	**0.84%**
Total Department: 41750 - ADULT COMMUNITY CENTER:		**-146,408.80**	**-154,549.29**	**-99,242.14**	**-159,983.95**	**-161,497.80**	**-1,513.85**	**0.95%**

2021 Adopted Budget

Account Number		2018 Total Activity	2019 Total Activity	2020 Total Activity	Parent Budget 2020 2020	Comparison 1 Budget 2021 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 41800 - INFORMATION TECHNOLOGY								
Revenue								
Category: 34 - CHARGES FOR SERVICES								
101-41800-34160	USER FEES	0.00	0.00	7,000.00	0.00	7,000.00	7,000.00	0.00%
	Total Category: 34 - CHARGES FOR SERVICES:	**0.00**	**0.00**	**7,000.00**	**0.00**	**7,000.00**	**7,000.00**	**0.00%**
	Total Revenue:	**0.00**	**0.00**	**7,000.00**	**0.00**	**7,000.00**	**7,000.00**	**0.00%**
Expense								
Category: 53 - PURCHASED SERVICES								
101-41800-53110	GENERAL PROFESSIONAL SERVIC	138.00	43,109.13	35,175.24	0.00	28,200.00	28,200.00	0.00%
101-41800-53115	CONSULTING SERVICES	21,077.40	23,404.57	0.00	20,000.00	0.00	-20,000.00	-100.00%
101-41800-53140	PHONE SERVICES	357.61	359.39	239.37	500.00	500.00	0.00	0.00%
101-41800-53145	POSTAGE SERVICE	5,623.04	5,328.91	4,382.70	6,900.00	8,000.00	1,100.00	15.94%
101-41800-53155	RENTAL SERVICES	1,387.17	2,125.37	1,420.50	1,400.00	1,500.00	100.00	7.14%
101-41800-53410	MAINTENANCE AGREEMENTS	89,435.26	36,686.37	23,524.38	126,277.00	31,420.00	-94,857.00	-75.12%
	Total Category: 53 - PURCHASED SERVICES:	**118,018.48**	**111,013.74**	**64,742.19**	**155,077.00**	**69,620.00**	**-85,457.00**	**-55.11%**
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)								
101-41800-54110	GENERAL SUPPLIES	1,990.80	2,856.09	3,907.47	4,072.00	4,072.00	0.00	0.00%
101-41800-54150	EQUIPMENT/TOOLS UP TO 5,00(	26,051.32	17,050.49	6,041.82	6,000.00	20,150.00	14,150.00	235.83%
101-41800-54410	COMPUTER SOFTWARE	0.00	17,315.37	12,307.60	16,517.00	0.00	-16,517.00	-100.00%
	Total Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL):	**28,042.12**	**37,221.95**	**22,256.89**	**26,589.00**	**24,222.00**	**-2,367.00**	**-8.90%**
Category: 58 - OTHER EXPENDITURES								
101-41800-58145	DUES & SUBSCRIPTIONS	584.85	1,911.62	27,620.26	7,460.00	28,440.00	20,980.00	281.23%
101-41800-58155	LICENSES AND TAXES	0.00	725.00	6,876.84	9,000.00	0.00	-9,000.00	-100.00%
	Total Category: 58 - OTHER EXPENDITURES:	**584.85**	**2,636.62**	**34,497.10**	**16,460.00**	**28,440.00**	**11,980.00**	**72.78%**
	Total Expense:	**146,645.45**	**150,872.31**	**121,496.18**	**198,126.00**	**122,282.00**	**-75,844.00**	**-38.28%**
	Total Department: 41800 - INFORMATION TECHNOLOGY:	**-146,645.45**	**-150,872.31**	**-114,496.18**	**-198,126.00**	**-115,282.00**	**82,844.00**	**-41.81%**

2021 Adopted Budget

Account Number		2018 Total Activity	2019 Total Activity	2020 Total Activity	Parent Budget 2020 2020	Comparison 1 Budget 2021 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 42100 - POLICE ADMINISTRATION								
Revenue								
Category: 33 - INTERGOVERNMENTAL								
101-42100-33110	FEDERAL GRANTS	0.00	3,850.00	11,949.97	0.00	0.00	0.00	0.00%
101-42100-33210	STATE GRANTS	239,096.90	53,738.19	1,233.34	60,000.00	1,233.00	-58,767.00	-97.95%
101-42100-33225	STATE - INS PREM TAX	171,101.89	187,770.49	200,834.55	155,000.00	156,888.00	1,888.00	1.22%
101-42100-33235	POST BOARD TRAINING REIMBU	20,097.08	17,895.18	20,700.03	21,000.00	21,000.00	0.00	0.00%
101-42100-33310	LOCAL FUNDS	0.00	0.00	1,644.66	0.00	1,644.00	1,644.00	0.00%
	Total Category: 33 - INTERGOVERNMENTAL:	**430,295.87**	**263,253.86**	**236,362.55**	**236,000.00**	**180,765.00**	**-55,235.00**	**-23.40%**
Category: 34 - CHARGES FOR SERVICES								
101-42100-34120	SEARCH CHARGE	16.00	0.00	0.00	40.00	40.00	0.00	0.00%
101-42100-34135	COPIES	247.00	127.50	194.55	160.00	160.00	0.00	0.00%
101-42100-34140	CALL FOR SERVICE	13,370.00	13,685.00	11,375.00	15,200.00	15,200.00	0.00	0.00%
101-42100-34145	CONTRACT SERVICES	6,666.67	77,788.84	24,855.88	50,000.00	50,000.00	0.00	0.00%
	Total Category: 34 - CHARGES FOR SERVICES:	**20,299.67**	**91,601.34**	**36,425.43**	**65,400.00**	**65,400.00**	**0.00**	**0.00%**
Category: 35 - FINES & FORFEITURES								
101-42100-35115	COURT FEES	75,017.88	84,557.86	47,866.05	80,000.00	80,000.00	0.00	0.00%
101-42100-35120	PARKING FINES	5,182.00	4,588.16	2,416.00	5,000.00	5,000.00	0.00	0.00%
101-42100-35130	TOWING & STORAGE FINES	7,280.00	3,100.00	6,210.00	5,000.00	5,000.00	0.00	0.00%
101-42100-35135	FORFEITURES	28,285.77	33,213.80	12,654.05	20,000.00	20,000.00	0.00	0.00%
	Total Category: 35 - FINES & FORFEITURES:	**115,765.65**	**125,459.82**	**69,146.10**	**110,000.00**	**110,000.00**	**0.00**	**0.00%**
Category: 36 - MISCELLANEOUS								
101-42100-36135	REFUNDS & REIMBURSEMENTS	132,928.30	99,372.54	91,188.22	104,139.00	102,000.00	-2,139.00	-2.05%
	Total Category: 36 - MISCELLANEOUS:	**132,928.30**	**99,372.54**	**91,188.22**	**104,139.00**	**102,000.00**	**-2,139.00**	**-2.05%**
Category: 39 - OTHER FINANCING REVENUE								
101-42100-39144	CONTRIBUTION TO THE CITY-PO	0.00	166,666.75	146,866.74	160,000.00	160,000.00	0.00	0.00%
	Total Category: 39 - OTHER FINANCING REVENUE:	**0.00**	**166,666.75**	**146,866.74**	**160,000.00**	**160,000.00**	**0.00**	**0.00%**
	Total Revenue:	**699,289.49**	**746,354.31**	**579,989.04**	**675,539.00**	**618,165.00**	**-57,374.00**	**-8.49%**
Expense								
Category: 51 - SALARIES & WAGES								
101-42100-51110	FULL TIME EMPLOYEES	1,375,056.29	1,422,067.36	1,565,287.85	1,769,987.64	1,834,756.32	64,768.68	3.66%
101-42100-51115	FULL TIME EMPLOYEES OVERTIN	170,550.32	148,613.52	124,398.92	145,334.70	145,334.70	0.00	0.00%
101-42100-51120	PART TIME EMPLOYEES	42,978.19	24,155.94	51,120.49	47,923.25	47,923.25	0.00	0.00%
101-42100-51130	SEVERANCE PAY	17,101.91	0.00	0.00	0.00	0.00	0.00	0.00%
101-42100-51140	SICK PAY	71,105.46	39,584.62	33,270.05	0.00	0.00	0.00	0.00%
101-42100-51150	VACATION PAY	103,789.46	99,049.10	63,008.95	0.00	0.00	0.00	0.00%
101-42100-51160	HOLIDAY PAY	55,757.69	57,079.76	40,617.58	0.00	0.00	0.00	0.00%

Account Number		2018 Total Activity	2019 Total Activity	2020 Total Activity	Parent Budget 2020 2020	Comparison 1 Budget 2021 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
101-42100-51170	FLOATING HOLIDAY PAY	10,314.73	11,125.35	8,683.79	0.00	0.00	0.00	0.00%
	Total Category: 51 - SALARIES & WAGES:	**1,846,654.05**	**1,801,675.65**	**1,886,387.63**	**1,963,245.59**	**2,028,014.27**	**64,768.68**	**3.30%**
Category: 52 - EMPLOYEE BENEFITS								
101-42100-52110	PERA CONTRIBUTIONS	271,693.83	288,443.54	318,339.57	323,056.27	342,184.94	19,128.67	5.92%
101-42100-52120	FICA CONTRIBUTIONS	10,098.66	8,687.02	9,183.73	9,698.62	10,195.71	497.09	5.13%
101-42100-52130	MEDICARE CONTRIBUTIONS	23,309.07	23,431.34	24,780.65	26,359.71	29,406.21	3,046.50	11.56%
101-42100-52210	HEALTH INSURANCE	286,145.94	316,504.85	335,208.89	380,569.41	436,468.80	55,899.39	14.69%
101-42100-52215	INSURANCE BENEFITS ALLOTME	39,138.78	44,152.84	43,683.15	0.00	0.00	0.00	0.00%
101-42100-52220	DENTAL INSURANCE	22,622.59	20,644.02	25,712.35	24,584.31	23,991.37	-592.94	-2.41%
101-42100-52230	LIFE INSURANCE & LTD	6,708.14	3,796.51	3,688.25	4,147.73	4,351.28	203.55	4.91%
101-42100-52310	MILEAGE ALLOWANCE	3,000.00	2,410.00	1,340.00	3,000.00	3,000.00	0.00	0.00%
101-42100-52320	TAXABLE ALLOWANCE	297.90	75.00	0.00	100.00	100.00	0.00	0.00%
101-42100-52420	WORK COMP INSURANCE PREM	47,408.25	55,535.79	49,663.98	53,840.00	55,302.00	1,462.00	2.72%
	Total Category: 52 - EMPLOYEE BENEFITS:	**710,423.16**	**763,680.91**	**811,600.57**	**825,356.05**	**905,000.31**	**79,644.26**	**9.65%**
Category: 53 - PURCHASED SERVICES								
101-42100-53110	GENERAL PROFESSIONAL SERVIC	32,544.30	121,828.64	95,735.28	148,210.00	148,210.00	0.00	0.00%
101-42100-53111	COUNTY BUILDING & SUPPORT	88,998.63	0.00	3,230.61	0.00	0.00	0.00	0.00%
101-42100-53115	CONSULTING SERVICES	0.00	150.00	2,800.00	0.00	0.00	0.00	0.00%
101-42100-53120	LEGAL SERVICES	270.00	7,444.11	800.00	1,500.00	1,500.00	0.00	0.00%
101-42100-53140	PHONE SERVICES	18,213.88	16,288.68	16,161.41	18,500.00	18,500.00	0.00	0.00%
101-42100-53145	POSTAGE SERVICE	28.05	25.15	182.56	900.00	900.00	0.00	0.00%
101-42100-53150	ALARMS SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
101-42100-53155	RENTAL SERVICES	351.00	58.50	158.05	0.00	0.00	0.00	0.00%
101-42100-53165	TRAVEL, CONFERENCES, & SCHO	9,803.96	19,132.47	10,308.55	21,980.00	26,980.00	5,000.00	22.75%
101-42100-53210	GENERAL LIABILITY INSURANCE	46,759.00	41,022.00	43,787.00	41,738.00	44,819.00	3,081.00	7.38%
101-42100-53215	AUTOMOTIVE INSURANCE	4,704.00	9,816.00	10,528.00	9,767.00	11,355.00	1,588.00	16.26%
101-42100-53335	STORM WATER UTILITIES	937.56	984.30	0.00	1,017.45	1,028.00	10.55	1.04%
101-42100-53410	MAINTENANCE AGREEMENTS	30,256.02	20,017.70	22,887.63	31,430.00	33,535.00	2,105.00	6.70%
101-42100-53415	EQUIPMENT REPAIRS & MAINTE	9,722.09	6,689.74	16,000.83	10,000.00	15,000.00	5,000.00	50.00%
101-42100-53420	BLDG REPAIR & MAINTENANCE	0.00	31,950.01	0.00	1,500.00	1,500.00	0.00	0.00%
	Total Category: 53 - PURCHASED SERVICES:	**242,588.49**	**275,407.30**	**222,579.92**	**286,542.45**	**303,327.00**	**16,784.55**	**5.86%**
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)								
101-42100-54110	GENERAL SUPPLIES	16,489.80	10,028.50	8,340.01	15,000.00	15,000.00	0.00	0.00%
101-42100-54120	MOTOR FUELS,LUBRICANTS & A	39,919.69	30,177.78	19,673.06	32,000.00	32,000.00	0.00	0.00%
101-42100-54130	UNIFORMS	8,668.25	8,804.46	9,932.77	8,969.00	8,969.00	0.00	0.00%
101-42100-54150	EQUIPMENT/TOOLS UP TO 5,00	17,629.79	38,952.13	12,993.82	73,950.00	39,000.00	-34,950.00	-47.26%
101-42100-54160	SAFETY WEAR & EQUIPMENT	3,976.66	11,198.58	3,249.42	4,000.00	4,000.00	0.00	0.00%
101-42100-54410	COMPUTER SOFTWARE	0.00	9,290.00	0.00	0.00	0.00	0.00	0.00%

2021 Adopted Budget

Account Number		2018 Total Activity	2019 Total Activity	2020 Total Activity	Parent Budget 2020 2020	Comparison 1 Budget 2021 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
101-42100-54430	MILEAGE REIMBURSEMENT	483.11	45.22	0.00	300.00	300.00	0.00	0.00%
101-42100-54450	ADVERTISING	0.00	0.00	0.00	500.00	500.00	0.00	0.00%
101-42100-54470	INVESTIGATIONS	2,000.00	1,428.56	350.37	2,100.00	2,100.00	0.00	0.00%
Total Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL):		**89,167.30**	**109,925.23**	**54,539.45**	**136,819.00**	**101,869.00**	**-34,950.00**	**-25.54%**
Category: 55 - CAPITAL								
101-42100-55140	MACHINERY & EQUIPMENT	5,109.38	11,445.00	0.00	0.00	0.00	0.00	0.00%
101-42100-55150	MOTOR VEHICLES	74,992.47	0.00	11,468.17	0.00	0.00	0.00	0.00%
Total Category: 55 - CAPITAL:		**80,101.85**	**11,445.00**	**11,468.17**	**0.00**	**0.00**	**0.00**	**0.00%**
Category: 58 - OTHER EXPENDITURES								
101-42100-58111	GRANT PASS THROUGH	0.00	0.00	9,093.25	0.00	0.00	0.00	0.00%
101-42100-58115	BANK CHARGES	0.00	0.00	0.00	21,817.00	0.00	-21,817.00	-100.00%
101-42100-58145	DUES & SUBSCRIPTIONS	31,900.76	28,435.45	27,844.22	28,678.00	28,817.00	139.00	0.48%
101-42100-58155	LICENSES AND TAXES	451.50	119.25	1,157.49	400.00	400.00	0.00	0.00%
101-42100-58190	TOWING CHARGES	15,037.50	11,420.00	7,315.00	15,000.00	15,000.00	0.00	0.00%
Total Category: 58 - OTHER EXPENDITURES:		**47,389.76**	**39,974.70**	**45,409.96**	**65,895.00**	**44,217.00**	**-21,678.00**	**-32.90%**
Total Expense:		**3,016,324.61**	**3,002,108.79**	**3,031,985.70**	**3,277,858.09**	**3,382,427.58**	**104,569.49**	**3.19%**
Total Department: 42100 - POLICE ADMINISTRATION:		**-2,317,035.12**	**-2,255,754.48**	**-2,451,996.66**	**-2,602,319.09**	**-2,764,262.58**	**-161,943.49**	**6.22%**

2021 Adopted Budget

Account Number		2018 Total Activity	2019 Total Activity	2020 Total Activity	Parent Budget 2020 2020	Comparison 1 Budget 2021 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 42200 - CHEMICAL ASSESSMENT TEAM								
Revenue								
Category: 33 - INTERGOVERNMENTAL								
101-42200-33110	FEDERAL GRANTS	0.00	0.00	1,310.15	0.00	0.00	0.00	0.00%
101-42200-33210	STATE GRANTS	0.00	0.00	44,159.58	0.00	60,000.00	60,000.00	0.00%
	Total Category: 33 - INTERGOVERNMENTAL:	**0.00**	**0.00**	**45,469.73**	**0.00**	**60,000.00**	**60,000.00**	**0.00%**
Category: 36 - MISCELLANEOUS								
101-42200-36322	OTHER FINANCE	0.00	0.00	2,162.25	0.00	0.00	0.00	0.00%
	Total Category: 36 - MISCELLANEOUS:	**0.00**	**0.00**	**2,162.25**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Revenue:	**0.00**	**0.00**	**47,631.98**	**0.00**	**60,000.00**	**60,000.00**	**0.00%**
Expense								
Category: 51 - SALARIES & WAGES								
101-42200-51120	PART TIME EMPLOYEES	26,732.24	21,494.97	16,522.13	23,678.00	23,678.00	0.00	0.00%
	Total Category: 51 - SALARIES & WAGES:	**26,732.24**	**21,494.97**	**16,522.13**	**23,678.00**	**23,678.00**	**0.00**	**0.00%**
Category: 52 - EMPLOYEE BENEFITS								
101-42200-52110	PERA CONTRIBUTIONS	1,419.86	1,108.83	672.38	1,173.00	1,173.00	0.00	0.00%
101-42200-52120	FICA CONTRIBUTIONS	1,688.83	1,306.32	1,091.45	0.00	0.00	0.00	0.00%
101-42200-52130	MEDICARE CONTRIBUTIONS	395.02	305.49	255.29	232.00	232.00	0.00	0.00%
101-42200-52320	TAXABLE ALLOWANCE	0.00	157.00	34.00	0.00	0.00	0.00	0.00%
101-42200-52410	UNEMPLOYMENT BENEFIT PAYN	0.00	171.70	13.14	0.00	0.00	0.00	0.00%
101-42200-52420	WORK COMP INSURANCE PREM	0.00	732.00	575.00	754.00	706.00	-48.00	-6.37%
	Total Category: 52 - EMPLOYEE BENEFITS:	**3,503.71**	**3,781.34**	**2,641.26**	**2,159.00**	**2,111.00**	**-48.00**	**-2.22%**
Category: 53 - PURCHASED SERVICES								
101-42200-53110	GENERAL PROFESSIONAL SERVIC	2,289.35	2,018.88	1,839.50	0.00	0.00	0.00	0.00%
101-42200-53140	PHONE SERVICES	1,888.40	2,661.85	1,901.18	0.00	0.00	0.00	0.00%
101-42200-53145	POSTAGE SERVICE	0.93	20.79	0.00	0.00	0.00	0.00	0.00%
101-42200-53155	RENTAL SERVICES	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00%
101-42200-53165	TRAVEL, CONFERENCES, & SCHO	7,859.05	3,416.53	1,129.77	8,000.00	8,000.00	0.00	0.00%
101-42200-53210	GENERAL LIABILITY INSURANCE	337.00	282.00	246.00	295.00	280.00	-15.00	-5.08%
101-42200-53215	AUTOMOTIVE INSURANCE	696.00	590.00	7,069.00	606.00	626.00	20.00	3.30%
101-42200-53415	EQUIPMENT REPAIRS & MAINTE	526.35	2,730.25	8,386.59	0.00	0.00	0.00	0.00%
	Total Category: 53 - PURCHASED SERVICES:	**13,597.08**	**11,720.30**	**20,572.04**	**13,901.00**	**13,906.00**	**5.00**	**0.04%**
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)								
101-42200-54110	GENERAL SUPPLIES	6,435.45	2,490.41	202.13	14,362.00	14,362.00	0.00	0.00%
101-42200-54120	MOTOR FUELS,LUBRICANTS & AI	765.19	907.49	263.20	900.00	900.00	0.00	0.00%
101-42200-54150	EQUIPMENT/TOOLS UP TO 5,00(	1,751.20	4,948.87	2,745.80	0.00	0.00	0.00	0.00%
101-42200-54160	SAFETY WEAR & EQUIPMENT	5,016.02	14,629.59	8,947.44	5,000.00	5,000.00	0.00	0.00%

Account Number		2018 Total Activity	2019 Total Activity	2020 Total Activity	Parent Budget 2020 2020	Comparison 1 Budget 2021 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
101-42200-54430	MILEAGE REIMBURSEMENT	98.44	227.85	514.49	0.00	0.00	0.00	0.00%
Total Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL):		**14,066.30**	**23,204.21**	**12,673.06**	**20,262.00**	**20,262.00**	**0.00**	**0.00%**
Total Expense:		**57,899.33**	**60,200.82**	**52,408.49**	**60,000.00**	**59,957.00**	**-43.00**	**-0.07%**
Total Department: 42200 - CHEMICAL ASSESSMENT TEAM:		**-57,899.33**	**-60,200.82**	**-4,776.51**	**-60,000.00**	**43.00**	**60,043.00**	**-100.07%**

2021 Adopted Budget

Account Number		2018 Total Activity	2019 Total Activity	2020 Total Activity	Parent Budget 2020 2020	Comparison 1 Budget 2021 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 42300 - EMERGENCY MANAGEMENT SYSTEMS								
Revenue								
Category: 36 - MISCELLANEOUS								
101-42300-36135	REFUNDS & REIMBURSEMENTS	0.00	0.00	19,316.83	0.00	0.00	0.00	0.00%
	Total Category: 36 - MISCELLANEOUS:	**0.00**	**0.00**	**19,316.83**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Revenue:	**0.00**	**0.00**	**19,316.83**	**0.00**	**0.00**	**0.00**	**0.00%**
Expense								
Category: 53 - PURCHASED SERVICES								
101-42300-53165	TRAVEL, CONFERENCES, & SCHO	541.73	302.89	1,942.32	2,000.00	3,000.00	1,000.00	50.00%
101-42300-53310	ELECTRIC UTILITIES	2,752.86	2,895.28	2,551.71	2,828.00	2,924.00	96.00	3.39%
101-42300-53410	MAINTENANCE AGREEMENTS	2,500.00	2,500.00	3,100.00	2,500.00	2,500.00	0.00	0.00%
101-42300-53415	EQUIPMENT REPAIRS & MAINTE	1,380.89	0.00	14,750.00	1,500.00	10,000.00	8,500.00	566.67%
	Total Category: 53 - PURCHASED SERVICES:	**7,175.48**	**5,698.17**	**22,344.03**	**8,828.00**	**18,424.00**	**9,596.00**	**108.70%**
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)								
101-42300-54110	GENERAL SUPPLIES	0.00	726.06	0.00	1,000.00	1,000.00	0.00	0.00%
101-42300-54150	EQUIPMENT/TOOLS UP TO $500	0.00	0.00	6,766.83	0.00	0.00	0.00	0.00%
	Total Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL):	**0.00**	**726.06**	**6,766.83**	**1,000.00**	**1,000.00**	**0.00**	**0.00%**
Category: 58 - OTHER EXPENDITURES								
101-42300-58145	DUES & SUBSCRIPTIONS	145.00	0.00	315.00	330.00	330.00	0.00	0.00%
	Total Category: 58 - OTHER EXPENDITURES:	**145.00**	**0.00**	**315.00**	**330.00**	**330.00**	**0.00**	**0.00%**
	Total Expense:	**7,320.48**	**6,424.23**	**29,425.86**	**10,158.00**	**19,754.00**	**9,596.00**	**94.47%**
	Total Department: 42300 - EMERGENCY MANAGEMENT SYSTEMS:	**-7,320.48**	**-6,424.23**	**-10,109.03**	**-10,158.00**	**-19,754.00**	**-9,596.00**	**94.47%**

Account Number		2018 Total Activity	2019 Total Activity	2020 Total Activity	Parent Budget 2020 2020	Comparison 1 Budget 2021 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 42400 - FIRE SERVICES								
Revenue								
Category: 33 - INTERGOVERNMENTAL								
101-42400-33225	STATE - INS PREM TAX	107,252.32	107,825.53	104,308.03	105,000.00	105,000.00	0.00	0.00%
101-42400-33230	STATE AID-FIRE TRAINING	9,334.06	14,085.00	27,417.00	3,485.00	3,485.00	0.00	0.00%
	Total Category: 33 - INTERGOVERNMENTAL:	**116,586.38**	**121,910.53**	**131,725.03**	**108,485.00**	**108,485.00**	**0.00**	**0.00%**
Category: 34 - CHARGES FOR SERVICES								
101-42400-34110	RENT REVENUE	150.00	450.00	0.00	0.00	0.00	0.00	0.00%
101-42400-34140	CALL FOR SERVICE	21,991.32	32,722.93	10,561.25	30,000.00	30,000.00	0.00	0.00%
101-42400-34145	CONTRACT SERVICES	64,565.25	74,241.32	61,404.64	82,762.00	82,762.00	0.00	0.00%
	Total Category: 34 - CHARGES FOR SERVICES:	**86,706.57**	**107,414.25**	**71,965.89**	**112,762.00**	**112,762.00**	**0.00**	**0.00%**
Category: 36 - MISCELLANEOUS								
101-42400-36130	DONATION REVENUE	0.00	5,000.00	500.00	0.00	0.00	0.00	0.00%
101-42400-36135	REFUNDS & REIMBURSEMENTS	554.90	2,652.46	2,363.00	2,000.00	2,000.00	0.00	0.00%
	Total Category: 36 - MISCELLANEOUS:	**554.90**	**7,652.46**	**2,863.00**	**2,000.00**	**2,000.00**	**0.00**	**0.00%**
	Total Revenue:	**203,847.85**	**236,977.24**	**206,553.92**	**223,247.00**	**223,247.00**	**0.00**	**0.00%**
Expense								
Category: 51 - SALARIES & WAGES								
101-42400-51115	FULL TIME EMPLOYEES OVERTIN	4,565.54	4,407.57	4,685.57	0.00	0.00	0.00	0.00%
101-42400-51120	PART TIME EMPLOYEES	193,207.83	216,259.40	212,257.39	205,258.94	205,258.94	0.00	0.00%
	Total Category: 51 - SALARIES & WAGES:	**197,773.37**	**220,666.97**	**216,942.96**	**205,258.94**	**205,258.94**	**0.00**	**0.00%**
Category: 52 - EMPLOYEE BENEFITS								
101-42400-52210	HEALTH INSURANCE	333.32	0.00	0.00	0.00	0.00	0.00	0.00%
101-42400-52410	UNEMPLOYMENT BENEFIT PAYN	0.00	0.00	76.10	0.00	0.00	0.00	0.00%
101-42400-52420	WORK COMP INSURANCE PREM	19,970.86	24,202.97	18,090.00	18,188.00	18,946.00	758.00	4.17%
	Total Category: 52 - EMPLOYEE BENEFITS:	**20,304.18**	**24,202.97**	**18,166.10**	**18,188.00**	**18,946.00**	**758.00**	**4.17%**
Category: 53 - PURCHASED SERVICES								
101-42400-53110	GENERAL PROFESSIONAL SERVIC	19,283.46	26,042.34	13,835.75	27,000.00	26,500.00	-500.00	-1.85%
101-42400-53120	LEGAL SERVICES	0.00	80.00	0.00	0.00	0.00	0.00	0.00%
101-42400-53140	PHONE SERVICES	1,133.58	1,105.31	2,991.50	1,500.00	4,500.00	3,000.00	200.00%
101-42400-53145	POSTAGE SERVICE	48.21	0.00	0.00	0.00	0.00	0.00	0.00%
101-42400-53155	RENTAL SERVICES	490.55	477.00	518.40	1,000.00	1,000.00	0.00	0.00%
101-42400-53160	FIRE PREVENTION (HYDRANTS)	153,047.88	144,999.96	132,916.63	145,000.00	145,000.00	0.00	0.00%
101-42400-53165	TRAVEL, CONFERENCES, & SCHO	16,539.51	41,240.61	34,635.63	22,400.00	22,400.00	0.00	0.00%
101-42400-53210	GENERAL LIABILITY INSURANCE	3,647.00	3,068.00	3,141.00	3,134.00	3,298.00	164.00	5.23%
101-42400-53215	AUTOMOTIVE INSURANCE	3,577.00	2,402.00	2,424.00	2,443.00	2,615.00	172.00	7.04%
101-42400-53310	ELECTRIC UTILITIES	4,982.72	4,775.01	4,391.50	4,747.00	4,823.00	76.00	1.60%

Account Number		2018 Total Activity	2019 Total Activity	2020 Total Activity	Parent Budget 2020 2020	Comparison 1 Budget 2021 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
101-42400-53315	WATER UTILITIES	1,119.18	1,280.77	1,104.02	1,440.00	1,685.00	245.00	17.01%
101-42400-53320	GAS UTILITIES	3,915.17	5,175.71	2,754.20	4,681.80	5,385.00	703.20	15.02%
101-42400-53325	REFUSE DISPOSAL	0.00	196.56	222.28	1,040.40	1,061.00	20.60	1.98%
101-42400-53330	SEWER UTILITIES	261.96	295.55	239.61	257.55	302.00	44.45	17.26%
101-42400-53335	STORM WATER UTILITIES	173.76	251.83	174.83	214.20	262.00	47.80	22.32%
101-42400-53410	MAINTENANCE AGREEMENTS	36.75	0.00	0.00	0.00	0.00	0.00	0.00%
101-42400-53415	EQUIPMENT REPAIRS & MAINTE	40,190.11	43,794.92	40,128.53	40,400.00	43,100.00	2,700.00	6.68%
101-42400-53420	BLDG REPAIR & MAINTENANCE	7,780.13	7,420.56	10,187.54	8,500.00	9,000.00	500.00	5.88%
101-42400-53425	OTHER REPAIRS & MAINTENANC	0.00	0.00	267.96	0.00	0.00	0.00	0.00%
	Total Category: 53 - PURCHASED SERVICES:	**256,226.97**	**282,606.13**	**249,933.38**	**263,757.95**	**270,931.00**	**7,173.05**	**2.72%**
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)								
101-42400-54110	GENERAL SUPPLIES	9,917.33	10,370.74	10,659.08	10,500.00	10,500.00	0.00	0.00%
101-42400-54120	MOTOR FUELS,LUBRICANTS & AI	6,596.59	4,833.39	2,350.22	5,000.00	5,000.00	0.00	0.00%
101-42400-54130	UNIFORMS	1,929.93	2,779.60	3,800.57	4,000.00	4,000.00	0.00	0.00%
101-42400-54150	EQUIPMENT/TOOLS UP TO 5,00(	39,206.59	36,865.49	45,847.84	37,200.00	42,200.00	5,000.00	13.44%
101-42400-54430	MILEAGE REIMBURSEMENT	778.50	3,737.34	837.10	3,000.00	3,000.00	0.00	0.00%
101-42400-54450	ADVERTISING	1,207.03	1,161.50	1,637.50	2,000.00	2,000.00	0.00	0.00%
	Total Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL):	**59,635.97**	**59,748.06**	**65,132.31**	**61,700.00**	**66,700.00**	**5,000.00**	**8.10%**
Category: 58 - OTHER EXPENDITURES								
101-42400-58135	COMMUNITY CONTRIBUTIONS	0.00	107,825.53	104,308.03	105,000.00	105,000.00	0.00	0.00%
101-42400-58136	TRANSFERS - MSHL VOLUNTEER	108,906.32	0.00	0.00	0.00	0.00	0.00	0.00%
101-42400-58145	DUES & SUBSCRIPTIONS	2,616.00	5,154.00	9,068.50	4,000.00	7,850.00	3,850.00	96.25%
101-42400-58155	LICENSES AND TAXES	16.00	0.00	19.25	0.00	0.00	0.00	0.00%
	Total Category: 58 - OTHER EXPENDITURES:	**111,538.32**	**112,979.53**	**113,395.78**	**109,000.00**	**112,850.00**	**3,850.00**	**3.53%**
	Total Expense:	**645,478.81**	**700,203.66**	**663,570.53**	**657,904.89**	**674,685.94**	**16,781.05**	**2.55%**
	Total Department: 42400 - FIRE SERVICES:	**-441,630.96**	**-463,226.42**	**-457,016.61**	**-434,657.89**	**-451,438.94**	**-16,781.05**	**3.86%**

Account Number		2018 Total Activity	2019 Total Activity	2020 Total Activity	Parent Budget 2020 2020	Comparison 1 Budget 2021 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 42500 - ANIMAL IMPOUNDMENT								
Revenue								
Category: 35 - FINES & FORFEITURES								
101-42500-35125	ANIMAL FINES	7,729.20	1,160.00	2,145.00	1,400.00	2,400.00	1,000.00	71.43%
	Total Category: 35 - FINES & FORFEITURES:	**7,729.20**	**1,160.00**	**2,145.00**	**1,400.00**	**2,400.00**	**1,000.00**	**71.43%**
	Total Revenue:	**7,729.20**	**1,160.00**	**2,145.00**	**1,400.00**	**2,400.00**	**1,000.00**	**71.43%**
Expense								
Category: 51 - SALARIES & WAGES								
101-42500-51110	FULL TIME EMPLOYEES	15,568.47	12,252.72	14,372.01	15,793.44	16,305.12	511.68	3.24%
101-42500-51115	FULL TIME EMPLOYEES OVERTIN	49.63	520.22	34.16	0.00	0.00	0.00	0.00%
101-42500-51120	PART TIME EMPLOYEES	581.15	1,803.82	3,254.13	3,947.21	3,947.21	0.00	0.00%
101-42500-51140	SICK PAY	0.00	763.14	286.87	0.00	0.00	0.00	0.00%
101-42500-51150	VACATION PAY	0.00	1,187.33	517.03	0.00	0.00	0.00	0.00%
101-42500-51160	HOLIDAY PAY	70.58	536.56	408.19	0.00	0.00	0.00	0.00%
	Total Category: 51 - SALARIES & WAGES:	**16,269.83**	**17,063.79**	**18,872.39**	**19,740.65**	**20,252.33**	**511.68**	**2.59%**
Category: 52 - EMPLOYEE BENEFITS								
101-42500-52110	PERA CONTRIBUTIONS	1,204.79	1,270.33	1,407.32	1,184.51	1,222.88	38.37	3.24%
101-42500-52120	FICA CONTRIBUTIONS	961.34	992.06	1,126.31	1,223.92	1,255.64	31.72	2.59%
101-42500-52130	MEDICARE CONTRIBUTIONS	224.79	232.02	263.39	286.24	293.66	7.42	2.59%
101-42500-52210	HEALTH INSURANCE	1,510.36	1,545.89	4,514.86	2,560.07	6,427.64	3,867.57	151.07%
101-42500-52215	INSURANCE BENEFITS ALLOTMEI	986.22	891.26	673.69	0.00	0.00	0.00	0.00%
101-42500-52220	DENTAL INSURANCE	347.04	318.31	368.27	379.89	369.11	-10.78	-2.84%
101-42500-52230	LIFE INSURANCE & LTD	37.82	39.55	37.88	41.10	42.40	1.30	3.16%
101-42500-52420	WORK COMP INSURANCE PREM	980.00	-332.00	211.00	288.00	309.00	21.00	7.29%
	Total Category: 52 - EMPLOYEE BENEFITS:	**6,252.36**	**4,957.42**	**8,602.72**	**5,963.73**	**9,920.33**	**3,956.60**	**66.34%**
Category: 53 - PURCHASED SERVICES								
101-42500-53110	GENERAL PROFESSIONAL SERVIC	1,631.65	540.78	383.12	3,000.00	3,000.00	0.00	0.00%
101-42500-53140	PHONE SERVICES	441.64	373.93	345.28	408.00	408.00	0.00	0.00%
101-42500-53165	TRAVEL, CONFERENCES, & SCHO	0.00	0.00	0.00	350.00	350.00	0.00	0.00%
101-42500-53210	GENERAL LIABILITY INSURANCE	35.00	49.00	79.00	48.00	58.00	10.00	20.83%
101-42500-53310	ELECTRIC UTILITIES	2,236.07	1,708.01	1,677.44	1,818.00	1,818.00	0.00	0.00%
101-42500-53315	WATER UTILITIES	198.38	229.97	240.94	240.00	280.00	40.00	16.67%
101-42500-53320	GAS UTILITIES	960.57	1,571.07	981.78	1,040.40	1,634.00	593.60	57.05%
101-42500-53325	REFUSE DISPOSAL	53.13	52.40	39.30	104.04	106.00	1.96	1.88%
101-42500-53415	EQUIPMENT REPAIRS & MAINTE	4.99	0.00	0.00	3,097.00	3,097.00	0.00	0.00%
101-42500-53425	OTHER REPAIRS & MAINTENANC	645.60	0.00	0.00	700.00	700.00	0.00	0.00%
	Total Category: 53 - PURCHASED SERVICES:	**6,207.03**	**4,525.16**	**3,746.86**	**10,805.44**	**11,451.00**	**645.56**	**5.97%**

Account Number		2018 Total Activity	2019 Total Activity	2020 Total Activity	Parent Budget 2020 2020	Comparison 1 Budget 2021 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)								
101-42500-54110	GENERAL SUPPLIES	743.12	550.60	642.20	400.00	400.00	0.00	0.00%
101-42500-54150	EQUIPMENT/TOOLS UP TO 5,00(	0.00	206.35	129.80	800.00	800.00	0.00	0.00%
Total Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL):		**743.12**	**756.95**	**772.00**	**1,200.00**	**1,200.00**	**0.00**	**0.00%**
Category: 58 - OTHER EXPENDITURES								
101-42500-58110	TRANSFERS TO THE HUMANE SC	0.00	100.00	0.00	0.00	0.00	0.00	0.00%
Total Category: 58 - OTHER EXPENDITURES:		**0.00**	**100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Expense:		**29,472.34**	**27,403.32**	**31,993.97**	**37,709.82**	**42,823.66**	**5,113.84**	**13.56%**
Total Department: 42500 - ANIMAL IMPOUNDMENT:		**-21,743.14**	**-26,243.32**	**-29,848.97**	**-36,309.82**	**-40,423.66**	**-4,113.84**	**11.33%**

Account Number		2018 Total Activity	2019 Total Activity	2020 Total Activity	Parent Budget 2020 2020	Comparison 1 Budget 2021 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 43100 - ENGINEERING								
Revenue								
Category: 32 - LICENSES & PERMITS								
101-43100-32245	TELECOMMUNICATIONS PERMIT	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00%
	Total Category: 32 - LICENSES & PERMITS:	**0.00**	**0.00**	**1,500.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Category: 34 - CHARGES FOR SERVICES								
101-43100-34150	ADMIN & ENGINEERING	673,601.70	681,975.94	0.00	755,000.00	755,000.00	0.00	0.00%
101-43100-34151	ADMIN & ENGINEERING - MMU	136,522.56	61,337.17	120,631.70	80,000.00	80,000.00	0.00	0.00%
101-43100-34155	DEPOSIT ON BIDS	50.00	100.00	0.00	100.00	100.00	0.00	0.00%
	Total Category: 34 - CHARGES FOR SERVICES:	**810,174.26**	**743,413.11**	**120,631.70**	**835,100.00**	**835,100.00**	**0.00**	**0.00%**
Category: 36 - MISCELLANEOUS								
101-43100-36135	REFUNDS & REIMBURSEMENTS	0.00	0.00	40.00	0.00	0.00	0.00	0.00%
	Total Category: 36 - MISCELLANEOUS:	**0.00**	**0.00**	**40.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Revenue:	**810,174.26**	**743,413.11**	**122,171.70**	**835,100.00**	**835,100.00**	**0.00**	**0.00%**
Expense								
Category: 51 - SALARIES & WAGES								
101-43100-51110	FULL TIME EMPLOYEES	446,298.52	420,701.76	559,987.93	501,602.72	525,009.44	23,406.72	4.67%
101-43100-51115	FULL TIME EMPLOYEES OVERTIM	39,618.04	38,441.31	34,332.81	32,963.60	32,963.60	0.00	0.00%
101-43100-51120	PART TIME EMPLOYEES	6,765.44	7,586.30	6,078.02	10,952.76	10,952.76	0.00	0.00%
101-43100-51130	SEVERANCE PAY	9,172.62	0.00	0.00	0.00	0.00	0.00	0.00%
101-43100-51140	SICK PAY	43,766.40	6,594.53	5,916.73	0.00	0.00	0.00	0.00%
101-43100-51150	VACATION PAY	50,016.91	34,197.54	11,668.11	0.00	0.00	0.00	0.00%
101-43100-51160	HOLIDAY PAY	18,625.79	17,414.37	12,438.29	0.00	0.00	0.00	0.00%
101-43100-51170	FLOATING HOLIDAY PAY	2,525.63	2,811.47	2,601.31	0.00	0.00	0.00	0.00%
	Total Category: 51 - SALARIES & WAGES:	**616,789.35**	**527,747.28**	**633,023.20**	**545,519.08**	**568,925.80**	**23,406.72**	**4.29%**
Category: 52 - EMPLOYEE BENEFITS								
101-43100-52110	PERA CONTRIBUTIONS	41,300.55	39,026.14	42,063.24	40,092.47	42,669.44	2,576.97	6.43%
101-43100-52120	FICA CONTRIBUTIONS	32,405.32	30,400.56	32,415.87	33,822.18	35,273.40	1,451.22	4.29%
101-43100-52130	MEDICARE CONTRIBUTIONS	7,578.69	7,109.87	7,581.13	7,910.03	8,249.42	339.39	4.29%
101-43100-52210	HEALTH INSURANCE	71,375.59	81,771.18	100,281.77	104,944.94	126,259.33	21,314.39	20.31%
101-43100-52215	INSURANCE BENEFITS ALLOTMEI	8,163.11	13,057.57	12,212.42	0.00	0.00	0.00	0.00%
101-43100-52220	DENTAL INSURANCE	7,376.03	6,374.71	8,759.95	7,462.13	7,640.41	178.28	2.39%
101-43100-52230	LIFE INSURANCE & LTD	1,193.33	1,114.42	1,191.90	1,173.77	1,236.29	62.52	5.33%
101-43100-52310	MILEAGE ALLOWANCE	3,025.00	3,010.00	1,590.00	3,000.00	3,000.00	0.00	0.00%
101-43100-52320	TAXABLE ALLOWANCE	1,555.06	1,025.25	105.00	500.00	1,400.00	900.00	180.00%
101-43100-52420	WORK COMP INSURANCE PREM	1,697.00	4,953.76	1,937.00	1,875.00	2,043.00	168.00	8.96%
	Total Category: 52 - EMPLOYEE BENEFITS:	**175,669.68**	**187,843.46**	**208,138.28**	**200,780.52**	**227,771.29**	**26,990.77**	**13.44%**

Account Number		2018 Total Activity	2019 Total Activity	2020 Total Activity	Parent Budget 2020 2020	Comparison 1 Budget 2021 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Category: 53 - PURCHASED SERVICES								
101-43100-53110	GENERAL PROFESSIONAL SERVICES	1,978.16	1,892.76	3,278.19	1,000.00	11,600.00	10,600.00	1,060.00%
101-43100-53115	CONSULTING SERVICES	856.64	0.00	5,422.09	5,000.00	20,000.00	15,000.00	300.00%
101-43100-53120	LEGAL SERVICES	0.00	1,921.52	0.00	0.00	0.00	0.00	0.00%
101-43100-53140	PHONE SERVICES	4,771.65	4,257.58	4,665.13	5,000.00	5,000.00	0.00	0.00%
101-43100-53145	POSTAGE SERVICE	0.00	0.53	623.13	0.00	0.00	0.00	0.00%
101-43100-53165	TRAVEL, CONFERENCES, & SCHOOL	9,398.28	10,202.03	3,003.38	14,310.00	13,585.00	-725.00	-5.07%
101-43100-53210	GENERAL LIABILITY INSURANCE	1,270.00	1,256.00	1,338.00	1,329.00	1,211.00	-118.00	-8.88%
101-43100-53215	AUTOMOTIVE INSURANCE	592.00	866.00	836.00	898.00	890.00	-8.00	-0.89%
101-43100-53415	EQUIPMENT REPAIRS & MAINTE	1,953.98	1,214.79	995.16	2,500.00	2,500.00	0.00	0.00%
101-43100-53425	OTHER REPAIRS & MAINTENANC	0.00	0.00	354.28	0.00	500.00	500.00	0.00%
Total Category: 53 - PURCHASED SERVICES:		**20,820.71**	**21,611.21**	**20,515.36**	**30,037.00**	**55,286.00**	**25,249.00**	**84.06%**
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)								
101-43100-54110	GENERAL SUPPLIES	4,323.91	5,725.67	6,303.07	6,400.00	6,500.00	100.00	1.56%
101-43100-54120	MOTOR FUELS,LUBRICANTS & AI	4,524.87	4,062.93	2,852.18	3,000.00	4,500.00	1,500.00	50.00%
101-43100-54150	EQUIPMENT/TOOLS UP TO 5,00(	43.94	1,033.74	1,434.06	1,500.00	2,500.00	1,000.00	66.67%
101-43100-54160	SAFETY WEAR & EQUIPMENT	237.93	414.05	259.94	500.00	950.00	450.00	90.00%
101-43100-54410	COMPUTER SOFTWARE	10,196.95	10,919.75	18,999.82	14,650.00	16,400.00	1,750.00	11.95%
101-43100-54430	MILEAGE REIMBURSEMENT	460.12	469.05	0.00	600.00	600.00	0.00	0.00%
101-43100-54450	ADVERTISING	819.15	0.00	75.00	1,000.00	1,000.00	0.00	0.00%
101-43100-54460	GENERAL NOTICES & PUBLICATI(	0.00	149.64	370.50	0.00	0.00	0.00	0.00%
Total Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL):		**20,606.87**	**22,774.83**	**30,294.57**	**27,650.00**	**32,450.00**	**4,800.00**	**17.36%**
Category: 58 - OTHER EXPENDITURES								
101-43100-58145	DUES & SUBSCRIPTIONS	2,826.51	2,421.02	2,153.81	2,000.00	2,000.00	0.00	0.00%
101-43100-58155	LICENSES AND TAXES	64.00	0.00	127.00	8,500.00	200.00	-8,300.00	-97.65%
Total Category: 58 - OTHER EXPENDITURES:		**2,890.51**	**2,421.02**	**2,280.81**	**10,500.00**	**2,200.00**	**-8,300.00**	**-79.05%**
Total Expense:		**836,777.12**	**762,397.80**	**894,252.22**	**814,486.60**	**886,633.09**	**72,146.49**	**8.86%**
Total Department: 43100 - ENGINEERING:		**-26,602.86**	**-18,984.69**	**-772,080.52**	**20,613.40**	**-51,533.09**	**-72,146.49**	**-350.00%**

Account Number		2018 Total Activity	2019 Total Activity	2020 Total Activity	Parent Budget 2020 2020	Comparison 1 Budget 2021 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 43200 - COMMUNITY PLANNING								
Revenue								
Category: 32 - LICENSES & PERMITS								
101-43200-32210	BUILDING PERMIT	119,211.57	236,455.02	143,013.17	150,000.00	200,000.00	50,000.00	33.33%
101-43200-32215	MOVING PERMIT	200.00	0.00	0.00	100.00	100.00	0.00	0.00%
101-43200-32220	SEWER INSPECTION	650.00	1,050.00	400.00	600.00	600.00	0.00	0.00%
101-43200-32225	CONDITIONAL & VARIANCE PERI	6,078.37	8,536.24	6,789.97	7,000.00	6,000.00	-1,000.00	-14.29%
101-43200-32230	DRIVEWAY PERMIT	1,900.10	6,182.20	150.60	3,000.00	4,500.00	1,500.00	50.00%
101-43200-32235	EXCAVATION PERMIT	2,600.00	10,200.00	-4,700.00	6,000.00	4,000.00	-2,000.00	-33.33%
101-43200-32240	OVERWEIGHT LOAD PERMITS	30,300.00	38,400.00	37,150.00	30,000.00	30,000.00	0.00	0.00%
101-43200-32245	PLAN REVIEWS	37,194.33	56,785.57	37,660.83	40,000.00	60,000.00	20,000.00	50.00%
101-43200-32320	STORM SEWER INSPECTION FEE	90.00	120.00	90.00	0.00	100.00	100.00	0.00%
	Total Category: 32 - LICENSES & PERMITS:	**198,224.37**	**357,729.03**	**220,554.57**	**236,700.00**	**305,300.00**	**68,600.00**	**28.98%**
Category: 34 - CHARGES FOR SERVICES								
101-43200-34135	COPIES	110.15	542.08	75.00	100.00	100.00	0.00	0.00%
	Total Category: 34 - CHARGES FOR SERVICES:	**110.15**	**542.08**	**75.00**	**100.00**	**100.00**	**0.00**	**0.00%**
	Total Revenue:	**198,334.52**	**358,271.11**	**220,629.57**	**236,800.00**	**305,400.00**	**68,600.00**	**28.97%**
Expense								
Category: 51 - SALARIES & WAGES								
101-43200-51110	FULL TIME EMPLOYEES	212,347.11	268,882.79	265,337.48	323,196.80	314,405.20	-8,791.60	-2.72%
101-43200-51115	FULL TIME EMPLOYEES OVERTIN	15,168.15	17,307.89	12,189.26	10,531.50	10,531.50	0.00	0.00%
101-43200-51120	PART TIME EMPLOYEES	0.00	0.00	1,123.88	0.00	0.00	0.00	0.00%
101-43200-51140	SICK PAY	7,495.31	8,620.53	7,597.08	0.00	0.00	0.00	0.00%
101-43200-51150	VACATION PAY	19,809.10	16,882.01	8,281.68	0.00	0.00	0.00	0.00%
101-43200-51160	HOLIDAY PAY	8,453.18	11,406.11	6,693.26	0.00	0.00	0.00	0.00%
101-43200-51170	FLOATING HOLIDAY PAY	1,559.98	1,819.99	1,262.20	0.00	0.00	0.00	0.00%
	Total Category: 51 - SALARIES & WAGES:	**264,832.83**	**324,919.32**	**302,484.84**	**333,728.30**	**324,936.70**	**-8,791.60**	**-2.63%**
Category: 52 - EMPLOYEE BENEFITS								
101-43200-52110	PERA CONTRIBUTIONS	19,784.93	24,206.99	23,181.95	25,029.62	24,370.25	-659.37	-2.63%
101-43200-52120	FICA CONTRIBUTIONS	14,423.39	17,427.08	16,572.27	20,691.15	20,146.08	-545.07	-2.63%
101-43200-52130	MEDICARE CONTRIBUTIONS	3,373.30	4,075.78	3,875.77	4,839.06	4,711.58	-127.48	-2.63%
101-43200-52210	HEALTH INSURANCE	60,211.76	68,618.94	66,891.13	82,353.02	84,566.15	2,213.13	2.69%
101-43200-52215	INSURANCE BENEFITS ALLOTMEI	10,245.23	10,700.33	10,570.17	0.00	0.00	0.00	0.00%
101-43200-52220	DENTAL INSURANCE	4,742.76	4,762.46	5,463.52	5,635.04	5,105.99	-529.05	-9.39%
101-43200-52230	LIFE INSURANCE & LTD	608.26	731.90	684.07	778.55	755.36	-23.19	-2.98%
101-43200-52320	TAXABLE ALLOWANCE	700.00	334.81	335.63	700.00	700.00	0.00	0.00%
101-43200-52420	WORK COMP INSURANCE PREM	787.00	2,860.99	1,184.00	1,120.00	1,249.00	129.00	11.52%
	Total Category: 52 - EMPLOYEE BENEFITS:	**114,876.63**	**133,719.28**	**128,758.51**	**141,146.44**	**141,604.41**	**457.97**	**0.32%**

Account Number		2018 Total Activity	2019 Total Activity	2020 Total Activity	Parent Budget 2020 2020	Comparison 1 Budget 2021 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Category: 53 - PURCHASED SERVICES								
101-43200-53110	GENERAL PROFESSIONAL SERVIC	1,094.14	2,988.04	121.27	1,000.00	1,000.00	0.00	0.00%
101-43200-53115	CONSULTING SERVICES	0.00	0.00	0.00	1,000.00	1,500.00	500.00	50.00%
101-43200-53120	LEGAL SERVICES	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00%
101-43200-53140	PHONE SERVICES	2,739.89	2,973.64	1,879.98	2,500.00	2,500.00	0.00	0.00%
101-43200-53165	TRAVEL, CONFERENCES, & SCHO	4,040.78	5,062.27	4,643.84	5,000.00	6,000.00	1,000.00	20.00%
101-43200-53210	GENERAL LIABILITY INSURANCE	641.00	749.00	879.00	743.00	873.00	130.00	17.50%
101-43200-53215	AUTOMOTIVE INSURANCE	442.00	782.00	743.00	776.00	911.00	135.00	17.40%
101-43200-53415	EQUIPMENT REPAIRS & MAINTE	635.91	0.00	51.18	1,000.00	500.00	-500.00	-50.00%
101-43200-53425	OTHER REPAIRS & MAINTENANC	0.00	369.97	82.00	0.00	0.00	0.00	0.00%
Total Category: 53 - PURCHASED SERVICES:		**10,793.72**	**12,924.92**	**8,400.27**	**12,019.00**	**13,284.00**	**1,265.00**	**10.53%**
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)								
101-43200-54110	GENERAL SUPPLIES	2,642.26	1,434.76	2,086.38	2,000.00	3,000.00	1,000.00	50.00%
101-43200-54120	MOTOR FUELS,LUBRICANTS & AI	2,046.21	1,969.93	1,087.84	1,500.00	2,000.00	500.00	33.33%
101-43200-54130	UNIFORMS	0.00	0.00	20.00	0.00	0.00	0.00	0.00%
101-43200-54150	EQUIPMENT/TOOLS UP TO 5,00(	996.78	818.30	0.00	1,000.00	1,000.00	0.00	0.00%
101-43200-54160	SAFETY WEAR & EQUIPMENT	175.00	0.00	523.66	300.00	300.00	0.00	0.00%
101-43200-54410	COMPUTER SOFTWARE	2,225.70	3,745.10	14,921.00	20,300.00	11,500.00	-8,800.00	-43.35%
101-43200-54430	MILEAGE REIMBURSEMENT	8.50	167.86	138.62	0.00	0.00	0.00	0.00%
101-43200-54450	ADVERTISING	0.00	178.12	0.00	0.00	0.00	0.00	0.00%
101-43200-54460	GENERAL NOTICES & PUBLICATI(	1,588.93	2,952.11	2,130.45	2,500.00	2,500.00	0.00	0.00%
Total Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL):		**9,683.38**	**11,266.18**	**20,907.95**	**27,600.00**	**20,300.00**	**-7,300.00**	**-26.45%**
Category: 58 - OTHER EXPENDITURES								
101-43200-58115	BANK CHARGES	2,244.91	5,198.54	2,963.89	2,000.00	3,000.00	1,000.00	50.00%
101-43200-58125	BUILDING PERMIT SURCHARGE	7,691.12	13,650.68	5,320.68	9,000.00	11,000.00	2,000.00	22.22%
101-43200-58145	DUES & SUBSCRIPTIONS	235.00	285.00	558.56	500.00	500.00	0.00	0.00%
101-43200-58155	LICENSES AND TAXES	1,612.00	130.00	0.00	500.00	500.00	0.00	0.00%
101-43200-58180	REFUNDS & REIMBURSEMENTS	6,800.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Category: 58 - OTHER EXPENDITURES:		**18,583.03**	**19,264.22**	**8,843.13**	**12,000.00**	**15,000.00**	**3,000.00**	**25.00%**
Total Expense:		**418,769.59**	**502,093.92**	**469,394.70**	**526,493.74**	**515,125.11**	**-11,368.63**	**-2.16%**
Total Department: 43200 - COMMUNITY PLANNING:		**-220,435.07**	**-143,822.81**	**-248,765.13**	**-289,693.74**	**-209,725.11**	**79,968.63**	**-27.60%**

Account Number		2018 Total Activity	2019 Total Activity	2020 Total Activity	Parent Budget 2020 2020	Comparison 1 Budget 2021 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 43300 - STREET ADMINISTRATION								
Revenue								
Category: 33 - INTERGOVERNMENTAL								
101-43300-33216	MUNICIPAL STATE AID	0.00	27,105.00	27,675.00	27,105.00	27,105.00	0.00	0.00%
101-43300-33220	STATE AID - SNOW REMOVAL	15,080.40	19,002.63	2,776.46	12,000.00	12,000.00	0.00	0.00%
	Total Category: 33 - INTERGOVERNMENTAL:	**15,080.40**	**46,107.63**	**30,451.46**	**39,105.00**	**39,105.00**	**0.00**	**0.00%**
Category: 36 - MISCELLANEOUS								
101-43300-36135	REFUNDS & REIMBURSEMENTS	20,788.20	41,569.75	33,551.08	15,000.00	30,000.00	15,000.00	100.00%
	Total Category: 36 - MISCELLANEOUS:	**20,788.20**	**41,569.75**	**33,551.08**	**15,000.00**	**30,000.00**	**15,000.00**	**100.00%**
	Total Revenue:	**35,868.60**	**87,677.38**	**64,002.54**	**54,105.00**	**69,105.00**	**15,000.00**	**27.72%**
Expense								
Category: 51 - SALARIES & WAGES								
101-43300-51110	FULL TIME EMPLOYEES	454,831.22	456,524.21	470,779.46	534,454.32	556,995.44	22,541.12	4.22%
101-43300-51115	FULL TIME EMPLOYEES OVERTIM	46,138.49	70,133.92	21,653.97	12,637.80	12,637.80	0.00	0.00%
101-43300-51120	PART TIME EMPLOYEES	32,203.06	8,677.24	4,147.87	14,744.10	14,744.10	0.00	0.00%
101-43300-51130	SEVERENCE PAY	0.00	7,230.46	0.00	0.00	0.00	0.00	0.00%
101-43300-51140	SICK PAY	30,002.04	27,969.79	11,121.83	0.00	0.00	0.00	0.00%
101-43300-51150	VACATION PAY	50,044.54	38,146.51	19,334.05	0.00	0.00	0.00	0.00%
101-43300-51160	HOLIDAY PAY	15,378.29	17,346.61	11,301.67	0.00	0.00	0.00	0.00%
101-43300-51170	FLOATING HOLIDAY PAY	3,576.93	3,619.31	2,557.88	0.00	0.00	0.00	0.00%
	Total Category: 51 - SALARIES & WAGES:	**632,174.57**	**629,648.05**	**540,896.73**	**561,836.22**	**584,377.34**	**22,541.12**	**4.01%**
Category: 52 - EMPLOYEE BENEFITS								
101-43300-52110	PERA CONTRIBUTIONS	42,986.95	44,158.57	41,478.08	41,031.91	42,722.49	1,690.58	4.12%
101-43300-52120	FICA CONTRIBUTIONS	34,051.56	33,816.02	30,926.62	34,833.85	36,231.40	1,397.55	4.01%
101-43300-52130	MEDICARE CONTRIBUTIONS	7,963.70	7,908.64	7,232.81	8,146.63	8,473.47	326.84	4.01%
101-43300-52210	HEALTH INSURANCE	130,643.93	118,688.58	123,246.30	144,852.42	153,404.57	8,552.15	5.90%
101-43300-52215	INSURANCE BENEFITS ALLOTMEI	15,860.20	16,408.06	17,261.46	0.00	0.00	0.00	0.00%
101-43300-52220	DENTAL INSURANCE	10,163.57	7,100.53	10,021.55	7,701.92	9,375.08	1,673.16	21.72%
101-43300-52230	LIFE INSURANCE & LTD	1,304.63	1,283.84	1,185.08	1,323.05	1,375.10	52.05	3.93%
101-43300-52320	TAXABLE ALLOWANCE	2,062.17	2,151.27	470.92	2,500.00	2,500.00	0.00	0.00%
101-43300-52420	WORK COMP INSURANCE PREM	23,970.00	31,841.00	31,067.18	30,290.00	32,854.00	2,564.00	8.46%
	Total Category: 52 - EMPLOYEE BENEFITS:	**269,006.71**	**263,356.51**	**262,890.00**	**270,679.78**	**286,936.11**	**16,256.33**	**6.01%**
Category: 53 - PURCHASED SERVICES								
101-43300-53110	GENERAL PROFESSIONAL SERVIC	10,084.69	119,530.88	34,662.44	31,700.00	33,200.00	1,500.00	4.73%
101-43300-53115	CONSULTING SERVICES	450.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
101-43300-53120	LEGAL SERVICES	365.00	100.00	1,443.60	0.00	1,500.00	1,500.00	0.00%
101-43300-53140	PHONE SERVICES	3,127.13	3,839.38	3,271.09	3,200.00	3,200.00	0.00	0.00%
101-43300-53145	POSTAGE SERVICE	2.08	0.21	237.86	100.00	100.00	0.00	0.00%

2021 Adopted Budget

Account Number		2018 Total Activity	2019 Total Activity	2020 Total Activity	Parent Budget 2020 2020	Comparison 1 Budget 2021 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
101-43300-53150	ALARMS SERVICE	996.00	0.00	498.00	900.00	900.00	0.00	0.00%
101-43300-53155	RENTAL SERVICES	56,578.40	30,793.88	14,672.26	23,000.00	23,000.00	0.00	0.00%
101-43300-53165	TRAVEL, CONFERENCES, & SCHO	500.00	1,127.66	200.00	600.00	170.00	-430.00	-71.67%
101-43300-53210	GENERAL LIABILITY INSURANCE	9,872.00	10,189.00	9,959.00	10,381.00	10,614.00	233.00	2.24%
101-43300-53215	AUTOMOTIVE INSURANCE	3,421.00	3,569.00	3,837.00	3,564.00	4,090.00	526.00	14.76%
101-43300-53310	ELECTRIC UTILITIES	6,066.38	5,633.72	5,119.09	5,858.00	5,858.00	0.00	0.00%
101-43300-53315	WATER UTILITIES	904.72	891.49	967.04	1,080.00	1,264.00	184.00	17.04%
101-43300-53320	GAS UTILITIES	3,116.33	5,238.48	2,529.53	4,161.60	5,450.00	1,288.40	30.96%
101-43300-53325	REFUSE DISPOSAL	3,732.28	2,702.54	2,476.58	4,473.72	4,563.00	89.28	2.00%
101-43300-53335	STORM WATER UTILITIES	0.00	0.00	88.95	0.00	0.00	0.00	0.00%
101-43300-53410	MAINTENANCE AGREEMENTS	0.00	0.00	85.95	0.00	0.00	0.00	0.00%
101-43300-53415	EQUIPMENT REPAIRS & MAINTE	89,058.55	95,797.99	88,206.64	74,000.00	68,090.00	-5,910.00	-7.99%
101-43300-53420	BLDG REPAIR & MAINTENANCE	2,495.69	1,091.49	4,922.53	9,200.00	26,000.00	16,800.00	182.61%
101-43300-53425	OTHER REPAIRS & MAINTENANC	373,917.43	391,018.95	307,860.04	306,600.00	324,600.00	18,000.00	5.87%
	Total Category: 53 - PURCHASED SERVICES:	**564,687.68**	**671,524.67**	**481,037.60**	**478,818.32**	**513,599.00**	**34,780.68**	**7.26%**
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)								
101-43300-54110	GENERAL SUPPLIES	16,039.41	10,613.29	5,652.58	15,500.00	13,000.00	-2,500.00	-16.13%
101-43300-54120	MOTOR FUELS,LUBRICANTS & AI	65,398.22	84,667.94	41,929.82	47,800.00	47,800.00	0.00	0.00%
101-43300-54130	UNIFORMS	157.97	76.72	352.96	300.00	400.00	100.00	33.33%
101-43300-54150	EQUIPMENT/TOOLS UP TO 5,00(	6,636.50	1,839.28	6,289.20	4,000.00	6,500.00	2,500.00	62.50%
101-43300-54160	SAFETY WEAR & EQUIPMENT	2,926.17	3,232.53	6,674.61	6,400.00	6,400.00	0.00	0.00%
101-43300-54430	MILEAGE REIMBURSEMENT	23.99	0.00	0.00	50.00	50.00	0.00	0.00%
101-43300-54450	ADVERTISING	798.00	322.95	619.88	500.00	250.00	-250.00	-50.00%
101-43300-54460	GENERAL NOTICES & PUBLICATI(	0.00	228.00	0.00	0.00	0.00	0.00	0.00%
	Total Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL):	**91,980.26**	**100,980.71**	**61,519.05**	**74,550.00**	**74,400.00**	**-150.00**	**-0.20%**
Category: 58 - OTHER EXPENDITURES								
101-43300-58155	LICENSES AND TAXES	6,423.00	5,793.00	694.25	6,200.00	6,880.00	680.00	10.97%
	Total Category: 58 - OTHER EXPENDITURES:	**6,423.00**	**5,793.00**	**694.25**	**6,200.00**	**6,880.00**	**680.00**	**10.97%**
	Total Expense:	**1,564,272.22**	**1,671,302.94**	**1,347,037.63**	**1,392,084.32**	**1,466,192.45**	**74,108.13**	**5.32%**
	Total Department: 43300 - STREET ADMINISTRATION:	**-1,528,403.62**	**-1,583,625.56**	**-1,283,035.09**	**-1,337,979.32**	**-1,397,087.45**	**-59,108.13**	**4.42%**

Account Number		2018 Total Activity	2019 Total Activity	2020 Total Activity	Parent Budget 2020 2020	Comparison 1 Budget 2021 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 43302 - STREET LIGHTING								
Expense								
Category: 53 - PURCHASED SERVICES								
101-43302-53210	GENERAL LIABILITY INSURANCE	227.00	0.00	0.00	0.00	0.00	0.00	0.00%
101-43302-53310	ELECTRIC UTILITIES	233,527.08	241,575.00	254,205.93	277,316.00	277,316.00	0.00	0.00%
	Total Category: 53 - PURCHASED SERVICES:	**233,754.08**	**241,575.00**	**254,205.93**	**277,316.00**	**277,316.00**	**0.00**	**0.00%**
	Total Expense:	**233,754.08**	**241,575.00**	**254,205.93**	**277,316.00**	**277,316.00**	**0.00**	**0.00%**
	Total Department: 43302 - STREET LIGHTING:	**233,754.08**	**241,575.00**	**254,205.93**	**277,316.00**	**277,316.00**	**0.00**	**0.00%**

Account Number		2018 Total Activity	2019 Total Activity	2020 Total Activity	Parent Budget 2020 2020	Comparison 1 Budget 2021 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 43400 - AIRPORT								
Revenue								
Category: 33 - INTERGOVERNMENTAL								
101-43400-33110	FEDERAL GRANTS	2,080.00	29,679.96	70,040.28	2,080.00	2,080.00	0.00	0.00%
101-43400-33230	STATE AID	99,767.99	52,465.44	10,882.90	91,027.00	91,027.00	0.00	0.00%
101-43400-33310	LOCAL FUNDS	0.00	37,902.88	0.00	0.00	0.00	0.00	0.00%
	Total Category: 33 - INTERGOVERNMENTAL:	**101,847.99**	**120,048.28**	**80,923.18**	**93,107.00**	**93,107.00**	**0.00**	**0.00%**
Category: 34 - CHARGES FOR SERVICES								
101-43400-34110	RENT REVENUE	42,686.40	42,261.20	41,725.20	34,149.20	42,261.20	8,112.00	23.75%
101-43400-34115	AIRPORT HANGARS - STALLS & F	117,128.51	124,848.11	133,254.97	120,000.00	120,000.00	0.00	0.00%
	Total Category: 34 - CHARGES FOR SERVICES:	**159,814.91**	**167,109.31**	**174,980.17**	**154,149.20**	**162,261.20**	**8,112.00**	**5.26%**
Category: 36 - MISCELLANEOUS								
101-43400-36135	REFUNDS & REIMBURSEMENTS	1,285.63	9,836.59	603.35	10,000.00	5,000.00	-5,000.00	-50.00%
	Total Category: 36 - MISCELLANEOUS:	**1,285.63**	**9,836.59**	**603.35**	**10,000.00**	**5,000.00**	**-5,000.00**	**-50.00%**
	Total Revenue:	**262,948.53**	**296,994.18**	**256,506.70**	**257,256.20**	**260,368.20**	**3,112.00**	**1.21%**
Expense								
Category: 51 - SALARIES & WAGES								
101-43400-51110	FULL TIME EMPLOYEES	102,213.52	129,122.71	149,730.30	141,173.76	147,756.96	6,583.20	4.66%
101-43400-51115	FULL TIME EMPLOYEES OVERTIN	6,420.44	14,004.20	5,294.10	3,686.03	3,686.03	0.00	0.00%
101-43400-51120	PART TIME EMPLOYEES	14,029.65	28,114.11	23,066.96	33,700.80	33,700.80	0.00	0.00%
101-43400-51140	SICK PAY	2,179.23	370.04	1,498.50	0.00	0.00	0.00	0.00%
101-43400-51150	VACATION PAY	11,697.32	6,614.08	5,965.41	0.00	0.00	0.00	0.00%
101-43400-51160	HOLIDAY PAY	7,044.00	5,398.78	3,851.93	0.00	0.00	0.00	0.00%
101-43400-51170	FLOATING HOLIDAY PAY	1,070.43	1,001.60	525.25	0.00	0.00	0.00	0.00%
	Total Category: 51 - SALARIES & WAGES:	**144,654.59**	**184,625.52**	**189,932.45**	**178,560.59**	**185,143.79**	**6,583.20**	**3.69%**
Category: 52 - EMPLOYEE BENEFITS								
101-43400-52110	PERA CONTRIBUTIONS	9,750.72	11,629.70	12,844.82	10,864.48	11,358.22	493.74	4.54%
101-43400-52120	FICA CONTRIBUTIONS	7,903.89	10,038.31	10,553.94	11,070.76	11,478.91	408.15	3.69%
101-43400-52130	MEDICARE CONTRIBUTIONS	1,848.57	2,347.70	2,468.14	2,589.13	2,684.58	95.45	3.69%
101-43400-52210	HEALTH INSURANCE	34,401.08	40,804.15	43,156.91	42,445.54	44,993.51	2,547.97	6.00%
101-43400-52215	INSURANCE BENEFITS ALLOTMEI	4,010.63	4,274.78	4,879.09	0.00	0.00	0.00	0.00%
101-43400-52220	DENTAL INSURANCE	2,532.50	2,398.60	3,308.51	2,659.23	2,583.76	-75.47	-2.84%
101-43400-52230	LIFE INSURANCE & LTD	307.80	348.83	372.33	345.85	360.68	14.83	4.29%
101-43400-52320	TAXABLE ALLOWANCE	911.91	758.87	350.00	1,050.00	1,050.00	0.00	0.00%
101-43400-52410	UNEMPLOYMENT BENEFIT PAYN	0.00	0.00	34.44	0.00	0.00	0.00	0.00%
101-43400-52420	WORK COMP INSURANCE PREM	9,269.00	3,516.00	7,614.00	4,981.00	5,732.00	751.00	15.08%
	Total Category: 52 - EMPLOYEE BENEFITS:	**70,936.10**	**76,116.94**	**85,582.18**	**76,005.99**	**80,241.66**	**4,235.67**	**5.57%**

2021 Adopted Budget

Account Number		2018 Total Activity	2019 Total Activity	2020 Total Activity	Parent Budget 2020 2020	Comparison 1 Budget 2021 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Category: 53 - PURCHASED SERVICES								
101-43400-53110	GENERAL PROFESSIONAL SERVIC	4,979.89	9,398.61	4,384.62	14,100.00	16,300.00	2,200.00	15.60%
101-43400-53115	CONSULTING SERVICES	6,310.55	991.71	805.14	2,500.00	2,500.00	0.00	0.00%
101-43400-53120	LEGAL SERVICES	640.00	9,026.00	10,012.00	3,000.00	3,000.00	0.00	0.00%
101-43400-53140	PHONE SERVICES	6,601.60	7,187.35	6,897.95	6,200.00	6,200.00	0.00	0.00%
101-43400-53150	ALARMS SERVICE	2,979.84	345.00	1,338.00	1,000.00	1,000.00	0.00	0.00%
101-43400-53155	RENTAL SERVICES	1,010.80	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
101-43400-53165	TRAVEL, CONFERENCES, & SCHO	463.05	0.00	220.00	1,500.00	1,500.00	0.00	0.00%
101-43400-53210	GENERAL LIABILITY INSURANCE	32,415.00	32,848.00	32,255.00	34,313.00	33,019.00	-1,294.00	-3.77%
101-43400-53215	AUTOMOTIVE INSURANCE	1,526.00	1,995.00	2,311.00	1,933.00	2,465.00	532.00	27.52%
101-43400-53310	ELECTRIC UTILITIES	48,129.21	47,791.53	40,230.88	45,450.00	48,269.00	2,819.00	6.20%
101-43400-53315	WATER UTILITIES	4,052.01	4,082.72	5,153.13	6,000.00	7,020.00	1,020.00	17.00%
101-43400-53320	GAS UTILITIES	20,479.22	26,594.35	16,057.24	26,010.00	27,669.00	1,659.00	6.38%
101-43400-53325	REFUSE DISPOSAL	2,938.20	2,839.65	2,621.05	3,329.28	3,396.00	66.72	2.00%
101-43400-53330	SEWER UTILITIES	278.06	287.61	271.44	360.57	364.00	3.43	0.95%
101-43400-53335	STORM WATER UTILITIES	899.88	928.32	869.22	963.90	974.00	10.10	1.05%
101-43400-53415	EQUIPMENT REPAIRS & MAINTE	15,519.22	20,728.44	18,495.90	18,600.00	26,350.00	7,750.00	41.67%
101-43400-53420	BLDG REPAIR & MAINTENANCE	3,912.08	4,233.97	7,205.78	12,250.00	26,300.00	14,050.00	114.69%
101-43400-53425	OTHER REPAIRS & MAINTENANC	17,580.42	7,685.84	7,004.64	11,500.00	21,500.00	10,000.00	86.96%
Total Category: 53 - PURCHASED SERVICES:		**170,715.03**	**176,964.10**	**156,132.99**	**190,009.75**	**228,826.00**	**38,816.25**	**20.43%**
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)								
101-43400-54110	GENERAL SUPPLIES	14,388.49	19,821.62	26,008.11	16,600.00	17,600.00	1,000.00	6.02%
101-43400-54120	MOTOR FUELS,LUBRICANTS & AI	17,514.61	19,416.11	11,439.84	14,000.00	14,000.00	0.00	0.00%
101-43400-54130	UNIFORMS	9.99	34.99	0.00	100.00	100.00	0.00	0.00%
101-43400-54150	EQUIPMENT/TOOLS UP TO 5,00(	2,019.77	685.86	1,385.80	2,000.00	2,000.00	0.00	0.00%
101-43400-54160	SAFETY WEAR & EQUIPMENT	2,164.00	782.89	586.40	2,025.00	2,025.00	0.00	0.00%
101-43400-54430	MILEAGE REIMBURSEMENT	0.00	0.00	0.00	150.00	150.00	0.00	0.00%
101-43400-54450	ADVERTISING	672.50	576.64	440.02	250.00	250.00	0.00	0.00%
Total Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL):		**36,769.36**	**41,318.11**	**39,860.17**	**35,125.00**	**36,125.00**	**1,000.00**	**2.85%**
Category: 58 - OTHER EXPENDITURES								
101-43400-58145	DUES & SUBSCRIPTIONS	474.00	150.00	0.00	250.00	250.00	0.00	0.00%
101-43400-58155	LICENSES AND TAXES	14,974.00	10,791.00	8,256.84	11,080.00	11,130.00	50.00	0.45%
Total Category: 58 - OTHER EXPENDITURES:		**15,448.00**	**10,941.00**	**8,256.84**	**11,330.00**	**11,380.00**	**50.00**	**0.44%**
Total Expense:		**438,523.08**	**489,965.67**	**479,764.63**	**491,031.33**	**541,716.45**	**50,685.12**	**10.32%**
Total Department: 43400 - AIRPORT:		**-175,574.55**	**-192,971.49**	**-223,257.93**	**-233,775.13**	**-281,348.25**	**-47,573.12**	**20.35%**

2021 Adopted Budget

Account Number		2018 Total Activity	2019 Total Activity	2020 Total Activity	Parent Budget 2020 2020	Comparison 1 Budget 2021 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 45100 - COMMUNITY SERVICE ADMIN								
Revenue								
Category: 33 - INTERGOVERNMENTAL								
101-45100-33310	LOCAL FUNDS	71,463.86	69,171.00	71,002.06	61,000.00	60,000.00	-1,000.00	-1.64%
	Total Category: 33 - INTERGOVERNMENTAL:	**71,463.86**	**69,171.00**	**71,002.06**	**61,000.00**	**60,000.00**	**-1,000.00**	**-1.64%**
Category: 34 - CHARGES FOR SERVICES								
101-45100-34110	RENT REVENUE	23,644.07	5,350.00	3,825.00	5,500.00	5,500.00	0.00	0.00%
	Total Category: 34 - CHARGES FOR SERVICES:	**23,644.07**	**5,350.00**	**3,825.00**	**5,500.00**	**5,500.00**	**0.00**	**0.00%**
Category: 36 - MISCELLANEOUS								
101-45100-36130	DONATION REVENUE	20,753.30	7,945.00	24,130.66	2,000.00	2,500.00	500.00	25.00%
101-45100-36135	REFUNDS & REIMBURSEMENTS	427.42	1,453.09	2.20	4,000.00	3,000.00	-1,000.00	-25.00%
	Total Category: 36 - MISCELLANEOUS:	**21,180.72**	**9,398.09**	**24,132.86**	**6,000.00**	**5,500.00**	**-500.00**	**-8.33%**
	Total Revenue:	**116,288.65**	**83,919.09**	**98,959.92**	**72,500.00**	**71,000.00**	**-1,500.00**	**-2.07%**
Expense								
Category: 51 - SALARIES & WAGES								
101-45100-51110	FULL TIME EMPLOYEES	177,349.27	181,670.32	199,441.13	236,051.20	246,500.80	10,449.60	4.43%
101-45100-51120	PART TIME EMPLOYEES	5,722.70	6,891.40	1,092.84	10,531.50	10,531.50	0.00	0.00%
101-45100-51140	SICK PAY	9,635.96	14,277.33	10,350.31	0.00	0.00	0.00	0.00%
101-45100-51150	VACATION PAY	16,547.47	16,861.33	8,118.50	0.00	0.00	0.00	0.00%
101-45100-51160	HOLIDAY PAY	8,331.26	8,665.59	6,084.27	0.00	0.00	0.00	0.00%
101-45100-51170	FLOATING HOLIDAY PAY	775.44	844.32	657.13	0.00	0.00	0.00	0.00%
	Total Category: 51 - SALARIES & WAGES:	**218,362.10**	**229,210.29**	**225,744.18**	**246,582.70**	**257,032.30**	**10,449.60**	**4.24%**
Category: 52 - EMPLOYEE BENEFITS								
101-45100-52110	PERA CONTRIBUTIONS	15,872.95	16,621.45	17,374.54	17,703.84	18,487.56	783.72	4.43%
101-45100-52120	FICA CONTRIBUTIONS	12,378.61	12,975.21	13,264.60	15,288.13	15,936.03	647.90	4.24%
101-45100-52130	MEDICARE CONTRIBUTIONS	2,894.98	3,034.40	3,102.20	3,575.45	3,726.98	151.53	4.24%
101-45100-52210	HEALTH INSURANCE	29,143.79	30,300.02	31,445.42	37,279.28	39,421.64	2,142.36	5.75%
101-45100-52215	INSURANCE BENEFITS ALLOTMEI	5,450.00	6,000.24	4,108.98	0.00	0.00	0.00	0.00%
101-45100-52220	DENTAL INSURANCE	2,875.82	2,537.83	2,991.44	2,966.76	2,903.52	-63.24	-2.13%
101-45100-52230	LIFE INSURANCE & LTD	484.45	501.71	479.79	538.02	560.56	22.54	4.19%
101-45100-52420	WORK COMP INSURANCE PREM	653.00	3,789.00	3,964.00	3,948.00	4,449.00	501.00	12.69%
	Total Category: 52 - EMPLOYEE BENEFITS:	**69,753.60**	**75,759.86**	**76,730.97**	**81,299.48**	**85,485.29**	**4,185.81**	**5.15%**
Category: 53 - PURCHASED SERVICES								
101-45100-53110	GENERAL PROFESSIONAL SERVIC	2,251.64	2,752.50	135.10	6,000.00	5,000.00	-1,000.00	-16.67%
101-45100-53140	PHONE SERVICES	3,391.65	3,235.67	2,828.04	4,000.00	3,900.00	-100.00	-2.50%
101-45100-53145	POSTAGE SERVICE	3,197.74	3,168.09	2,148.86	3,200.00	3,000.00	-200.00	-6.25%
101-45100-53165	TRAVEL, CONFERENCES, & SCHO	1,351.27	1,966.37	1,069.48	3,200.00	2,500.00	-700.00	-21.88%

Account Number		2018 Total Activity	2019 Total Activity	2020 Total Activity	Parent Budget 2020 2020	Comparison 1 Budget 2021 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
101-45100-53210	GENERAL LIABILITY INSURANCE	745.00	1,335.00	1,051.00	1,508.00	995.00	-513.00	-34.02%
101-45100-53215	AUTOMOTIVE INSURANCE	104.00	155.00	149.00	161.00	158.00	-3.00	-1.86%
101-45100-53415	EQUIPMENT REPAIRS & MAINTE	0.00	47.12	0.00	1,000.00	600.00	-400.00	-40.00%
	Total Category: 53 - PURCHASED SERVICES:	**11,041.30**	**12,659.75**	**7,381.48**	**19,069.00**	**16,153.00**	**-2,916.00**	**-15.29%**
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)								
101-45100-54110	GENERAL SUPPLIES	1,323.29	6,375.19	2,434.58	5,000.00	4,500.00	-500.00	-10.00%
101-45100-54120	MOTOR FUELS,LUBRICANTS & AI	241.96	679.51	308.21	500.00	500.00	0.00	0.00%
101-45100-54140	BROCHURES, MAPS, REPORTS	17,806.16	15,145.36	11,496.37	20,000.00	12,000.00	-8,000.00	-40.00%
101-45100-54150	EQUIPMENT/TOOLS UP TO 5,00(	0.00	0.00	0.00	1,000.00	1,500.00	500.00	50.00%
101-45100-54410	COMPUTER SOFTWARE	5,817.00	5,719.25	7,659.75	8,000.00	6,000.00	-2,000.00	-25.00%
101-45100-54430	MILEAGE REIMBURSEMENT	206.01	334.08	149.64	750.00	500.00	-250.00	-33.33%
101-45100-54450	ADVERTISING	270.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL):	**25,664.42**	**28,253.39**	**22,048.55**	**35,250.00**	**25,000.00**	**-10,250.00**	**-29.08%**
Category: 58 - OTHER EXPENDITURES								
101-45100-58115	BANK CHARGES	9,014.77	8,466.33	6,198.11	14,000.00	12,000.00	-2,000.00	-14.29%
101-45100-58145	DUES & SUBSCRIPTIONS	1,023.20	1,513.19	2,149.20	1,500.00	1,500.00	0.00	0.00%
101-45100-58155	LICENSES AND TAXES	0.00	0.00	19.25	0.00	0.00	0.00	0.00%
	Total Category: 58 - OTHER EXPENDITURES:	**10,037.97**	**9,979.52**	**8,366.56**	**15,500.00**	**13,500.00**	**-2,000.00**	**-12.90%**
	Total Expense:	**334,859.39**	**355,862.81**	**340,271.74**	**397,701.18**	**397,170.59**	**-530.59**	**-0.13%**
	Total Department: 45100 - COMMUNITY SERVICE ADMIN:	**-218,570.74**	**-271,943.72**	**-241,311.82**	**-325,201.18**	**-326,170.59**	**-969.41**	**0.30%**

Account Number		2018 Total Activity	2019 Total Activity	2020 Total Activity	Parent Budget 2020 2020	Comparison 1 Budget 2021 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 45150 - AFTER SCHOOL PROGRAMS								
Expense								
Category: 51 - SALARIES & WAGES								
101-45150-51120	PART TIME EMPLOYEES	8,095.94	5,466.60	2,823.25	13,822.59	13,822.59	0.00	0.00%
	Total Category: 51 - SALARIES & WAGES:	**8,095.94**	**5,466.60**	**2,823.25**	**13,822.59**	**13,822.59**	**0.00**	**0.00%**
Category: 52 - EMPLOYEE BENEFITS								
101-45150-52110	PERA CONTRIBUTIONS	97.54	10.30	7.36	0.00	0.00	0.00	0.00%
101-45150-52120	FICA CONTRIBUTIONS	500.19	340.76	175.77	857.00	857.00	0.00	0.00%
101-45150-52130	MEDICARE CONTRIBUTIONS	116.99	79.76	41.15	200.43	200.43	0.00	0.00%
101-45150-52410	UNEMPLOYMENT BENEFIT PAYN	0.00	0.00	6.12	0.00	0.00	0.00	0.00%
101-45150-52420	WORK COMP INSURANCE PREM	56.00	408.00	403.00	424.00	457.00	33.00	7.78%
	Total Category: 52 - EMPLOYEE BENEFITS:	**770.72**	**838.82**	**633.40**	**1,481.43**	**1,514.43**	**33.00**	**2.23%**
Category: 53 - PURCHASED SERVICES								
101-45150-53110	GENERAL PROFESSIONAL SERVIC	8,500.00	8,500.00	0.00	8,500.00	8,500.00	0.00	0.00%
101-45150-53125	INSTRUCTORS SERVICES	0.00	356.00	0.00	0.00	0.00	0.00	0.00%
101-45150-53210	GENERAL LIABILITY INSURANCE	26.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Category: 53 - PURCHASED SERVICES:	**8,526.00**	**8,856.00**	**0.00**	**8,500.00**	**8,500.00**	**0.00**	**0.00%**
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)								
101-45150-54110	GENERAL SUPPLIES	1,300.40	1,632.75	496.89	1,600.00	1,500.00	-100.00	-6.25%
	Total Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL):	**1,300.40**	**1,632.75**	**496.89**	**1,600.00**	**1,500.00**	**-100.00**	**-6.25%**
	Total Expense:	**18,693.06**	**16,794.17**	**3,953.54**	**25,404.02**	**25,337.02**	**-67.00**	**-0.26%**
	Total Department: 45150 - AFTER SCHOOL PROGRAMS:	**18,693.06**	**16,794.17**	**3,953.54**	**25,404.02**	**25,337.02**	**-67.00**	**-0.26%**

2021 Adopted Budget

Account Number		2018 Total Activity	2019 Total Activity	2020 Total Activity	Parent Budget 2020 2020	Comparison 1 Budget 2021 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 45200 - PARKS								
Revenue								
Category: 34 - CHARGES FOR SERVICES								
101-45200-34110	RENT REVENUE	700.00	1,350.00	0.00	1,250.00	1,000.00	-250.00	-20.00%
101-45200-34160	USER FEES	24,015.50	18,571.00	0.00	32,000.00	30,000.00	-2,000.00	-6.25%
101-45200-34165	BALLFIELD CONCESSIONS	11,175.03	18,462.31	0.00	13,000.00	20,000.00	7,000.00	53.85%
	Total Category: 34 - CHARGES FOR SERVICES:	**35,890.53**	**38,383.31**	**0.00**	**46,250.00**	**51,000.00**	**4,750.00**	**10.27%**
Category: 36 - MISCELLANEOUS								
101-45200-36130	DONATION REVENUE	0.00	0.00	8,969.92	0.00	5,000.00	5,000.00	0.00%
101-45200-36135	REFUNDS & REIMBURSEMENTS	21,671.91	41,076.80	8,189.31	15,000.00	20,000.00	5,000.00	33.33%
	Total Category: 36 - MISCELLANEOUS:	**21,671.91**	**41,076.80**	**17,159.23**	**15,000.00**	**25,000.00**	**10,000.00**	**66.67%**
	Total Revenue:	**57,562.44**	**79,460.11**	**17,159.23**	**61,250.00**	**76,000.00**	**14,750.00**	**24.08%**
Expense								
Category: 51 - SALARIES & WAGES								
101-45200-51110	FULL TIME EMPLOYEES	200,374.67	213,624.16	232,104.44	251,159.37	266,299.52	15,140.15	6.03%
101-45200-51115	FULL TIME EMPLOYEES OVERTIN	4,318.78	7,620.62	160.53	6,476.87	6,476.87	0.00	0.00%
101-45200-51120	PART TIME EMPLOYEES	72,975.01	80,959.66	57,232.01	92,677.20	92,677.20	0.00	0.00%
101-45200-51130	SEVERANCE PAY	6,709.47	0.00	0.00	0.00	0.00	0.00	0.00%
101-45200-51140	SICK PAY	16,953.77	1,749.39	4,900.70	0.00	0.00	0.00	0.00%
101-45200-51150	VACATION PAY	20,926.64	7,801.95	3,242.39	0.00	0.00	0.00	0.00%
101-45200-51160	HOLIDAY PAY	8,426.37	8,080.95	5,636.92	0.00	0.00	0.00	0.00%
101-45200-51170	FLOATING HOLIDAY PAY	1,394.13	1,489.59	835.06	0.00	0.00	0.00	0.00%
	Total Category: 51 - SALARIES & WAGES:	**332,078.84**	**321,326.32**	**304,112.05**	**350,313.44**	**365,453.59**	**15,140.15**	**4.32%**
Category: 52 - EMPLOYEE BENEFITS								
101-45200-52110	PERA CONTRIBUTIONS	16,664.88	18,136.07	18,874.04	19,322.72	20,458.23	1,135.51	5.88%
101-45200-52120	FICA CONTRIBUTIONS	17,447.38	19,263.36	18,392.02	21,719.43	22,658.12	938.69	4.32%
101-45200-52130	MEDICARE CONTRIBUTIONS	4,080.63	4,505.23	4,301.33	5,079.54	5,299.08	219.54	4.32%
101-45200-52210	HEALTH INSURANCE	35,851.81	24,406.77	29,170.24	28,745.72	39,421.64	10,675.92	37.14%
101-45200-52215	INSURANCE BENEFITS ALLOTMEI	5,250.00	3,984.24	4,336.95	0.00	0.00	0.00	0.00%
101-45200-52220	DENTAL INSURANCE	2,745.17	2,065.48	2,688.29	2,333.61	2,288.34	-45.27	-1.94%
101-45200-52230	LIFE INSURANCE & LTD	558.61	552.78	558.75	619.28	633.28	14.00	2.26%
101-45200-52320	TAXABLE ALLOWANCE	1,397.46	1,212.22	686.45	1,000.00	1,000.00	0.00	0.00%
101-45200-52410	UNEMPLOYMENT BENEFIT PAYN	0.00	741.88	120.88	0.00	0.00	0.00	0.00%
101-45200-52420	WORK COMP INSURANCE PREM	10,251.48	16,169.32	10,237.00	10,572.00	11,570.00	998.00	9.44%
	Total Category: 52 - EMPLOYEE BENEFITS:	**94,247.42**	**91,037.35**	**89,365.95**	**89,392.30**	**103,328.69**	**13,936.39**	**15.59%**
Category: 53 - PURCHASED SERVICES								
101-45200-53110	GENERAL PROFESSIONAL SERVIC	410.95	1,057.55	2,386.00	0.00	300.00	300.00	0.00%
101-45200-53140	PHONE SERVICES	5,817.98	4,787.49	3,133.22	5,500.00	6,000.00	500.00	9.09%

2021 Adopted Budget

Account Number		2018 Total Activity	2019 Total Activity	2020 Total Activity	Parent Budget 2020 2020	Comparison 1 Budget 2021 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
101-45200-53155	RENTAL SERVICES	789.18	278.62	507.00	1,500.00	2,000.00	500.00	33.33%
101-45200-53165	TRAVEL, CONFERENCES, & SCHO	0.00	0.00	940.00	750.00	1,000.00	250.00	33.33%
101-45200-53210	GENERAL LIABILITY INSURANCE	17,618.00	18,852.00	22,262.00	18,827.00	21,597.00	2,770.00	14.71%
101-45200-53215	AUTOMOTIVE INSURANCE	1,407.00	1,800.00	1,825.00	1,839.00	1,946.00	107.00	5.82%
101-45200-53310	ELECTRIC UTILITIES	26,678.94	26,484.82	22,701.56	26,260.00	26,750.00	490.00	1.87%
101-45200-53315	WATER UTILITIES	15,128.31	13,541.09	18,943.64	25,000.00	21,240.00	-3,760.00	-15.04%
101-45200-53320	GAS UTILITIES	1,289.96	1,679.89	954.52	1,560.60	1,747.00	186.40	11.94%
101-45200-53325	REFUSE DISPOSAL	3,157.86	3,370.85	3,061.43	4,161.60	4,245.00	83.40	2.00%
101-45200-53330	SEWER UTILITIES	294.14	288.03	261.00	412.08	416.00	3.92	0.95%
101-45200-53410	MAINTENANCE AGREEMENTS	0.00	1,127.00	974.00	2,500.00	3,000.00	500.00	20.00%
101-45200-53415	EQUIPMENT REPAIRS & MAINTE	12,550.13	20,866.27	17,505.59	19,000.00	20,000.00	1,000.00	5.26%
101-45200-53420	BLDG REPAIR & MAINTENANCE	12,610.67	17,691.86	10,959.08	15,600.00	17,000.00	1,400.00	8.97%
101-45200-53425	OTHER REPAIRS & MAINTENANC	120,904.19	121,485.28	171,621.44	140,000.00	125,000.00	-15,000.00	-10.71%
	Total Category: 53 - PURCHASED SERVICES:	**218,657.31**	**233,310.75**	**278,035.48**	**262,910.28**	**252,241.00**	**-10,669.28**	**-4.06%**
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)								
101-45200-54110	GENERAL SUPPLIES	61,122.12	58,502.59	62,994.90	58,500.00	60,000.00	1,500.00	2.56%
101-45200-54120	MOTOR FUELS,LUBRICANTS & AI	16,134.40	16,831.08	10,245.39	14,000.00	15,000.00	1,000.00	7.14%
101-45200-54150	EQUIPMENT/TOOLS UP TO 5,00(	9,873.19	19,044.59	8,672.60	14,000.00	15,000.00	1,000.00	7.14%
101-45200-54160	SAFETY WEAR & EQUIPMENT	637.66	904.91	678.38	575.00	700.00	125.00	21.74%
101-45200-54340	GEN MDSE PURCHASES	12,188.95	14,187.82	3,625.40	17,000.00	15,000.00	-2,000.00	-11.76%
101-45200-54450	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL):	**99,956.32**	**109,470.99**	**86,216.67**	**104,075.00**	**105,700.00**	**1,625.00**	**1.56%**
Category: 55 - CAPITAL								
101-45200-55130	IMPR OTHER THAN BILDINGS	5,763.99	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Category: 55 - CAPITAL:	**5,763.99**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Category: 58 - OTHER EXPENDITURES								
101-45200-58155	LICENSES AND TAXES	1,724.00	1,268.75	378.75	2,300.00	2,500.00	200.00	8.70%
	Total Category: 58 - OTHER EXPENDITURES:	**1,724.00**	**1,268.75**	**378.75**	**2,300.00**	**2,500.00**	**200.00**	**8.70%**
	Total Expense:	**752,427.88**	**756,414.16**	**758,108.90**	**808,991.02**	**829,223.28**	**20,232.26**	**2.50%**
	Total Department: 45200 - PARKS:	**-694,865.44**	**-676,954.05**	**-740,949.67**	**-747,741.02**	**-753,223.28**	**-5,482.26**	**0.73%**

Account Number		2018 Total Activity	2019 Total Activity	2020 Total Activity	Parent Budget 2020 2020	Comparison 1 Budget 2021 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 45300 - AQUATIC CENTER								
Revenue								
Category: 34 - CHARGES FOR SERVICES								
101-45300-34160	USER FEES	67,124.92	70,826.60	16,484.50	75,000.00	75,000.00	0.00	0.00%
101-45300-34165	CONCESSIONS	14,798.89	17,747.20	0.00	16,000.00	16,000.00	0.00	0.00%
	Total Category: 34 - CHARGES FOR SERVICES:	**81,923.81**	**88,573.80**	**16,484.50**	**91,000.00**	**91,000.00**	**0.00**	**0.00%**
	Total Revenue:	**81,923.81**	**88,573.80**	**16,484.50**	**91,000.00**	**91,000.00**	**0.00**	**0.00%**
Expense								
Category: 51 - SALARIES & WAGES								
101-45300-51120	PART TIME EMPLOYEES	87,326.98	83,507.80	64,218.52	105,996.39	105,996.39	0.00	0.00%
	Total Category: 51 - SALARIES & WAGES:	**87,326.98**	**83,507.80**	**64,218.52**	**105,996.39**	**105,996.39**	**0.00**	**0.00%**
Category: 52 - EMPLOYEE BENEFITS								
101-45300-52120	FICA CONTRIBUTIONS	5,497.09	5,291.02	4,029.06	6,571.78	6,571.78	0.00	0.00%
101-45300-52130	MEDICARE CONTRIBUTIONS	1,285.52	1,237.37	942.30	1,536.95	1,536.95	0.00	0.00%
101-45300-52420	WORK COMP INSURANCE PREM	6,497.00	-657.00	3,628.00	4,006.00	4,307.00	301.00	7.51%
	Total Category: 52 - EMPLOYEE BENEFITS:	**13,279.61**	**5,871.39**	**8,599.36**	**12,114.73**	**12,415.73**	**301.00**	**2.48%**
Category: 53 - PURCHASED SERVICES								
101-45300-53110	GENERAL PROFESSIONAL SERVIC	0.00	16,811.42	0.00	10,000.00	7,500.00	-2,500.00	-25.00%
101-45300-53140	PHONE SERVICES	684.99	745.00	114.00	1,500.00	1,500.00	0.00	0.00%
101-45300-53150	ALARMS SERVICE	263.40	263.40	263.40	300.00	300.00	0.00	0.00%
101-45300-53210	GENERAL LIABILITY INSURANCE	7,002.00	7,202.00	7,573.00	7,324.00	7,852.00	528.00	7.21%
101-45300-53310	ELECTRIC UTILITIES	13,289.62	5,715.42	7,282.71	13,130.00	13,130.00	0.00	0.00%
101-45300-53315	WATER UTILITIES	16,089.73	13,976.91	17,676.79	21,600.00	21,600.00	0.00	0.00%
101-45300-53320	GAS UTILITIES	5,814.39	6,633.28	2,661.00	8,323.20	6,901.00	-1,422.20	-17.09%
101-45300-53325	REFUSE DISPOSAL	257.13	352.38	248.16	468.18	478.00	9.82	2.10%
101-45300-53330	SEWER UTILITIES	316.64	372.99	274.87	257.55	381.00	123.45	47.93%
101-45300-53415	EQUIPMENT REPAIRS & MAINTE	8,148.99	8,161.92	1,213.06	10,000.00	15,000.00	5,000.00	50.00%
101-45300-53420	BLDG REPAIR & MAINTENANCE	20,926.68	2,298.85	160.96	7,000.00	10,000.00	3,000.00	42.86%
101-45300-53425	OTHER REPAIRS & MAINTENANC	4,774.77	5,160.22	884.81	5,600.00	6,000.00	400.00	7.14%
	Total Category: 53 - PURCHASED SERVICES:	**77,568.34**	**67,693.79**	**38,352.76**	**85,502.93**	**90,642.00**	**5,139.07**	**6.01%**
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)								
101-45300-54110	GENERAL SUPPLIES	35,995.30	39,554.01	25,661.31	37,500.00	40,000.00	2,500.00	6.67%
101-45300-54150	EQUIPMENT/TOOLS UP TO 5,00(	4,499.65	3,899.10	2,429.87	4,500.00	5,000.00	500.00	11.11%
101-45300-54340	GEN MDSE PURCHASES	11,474.96	14,211.41	0.00	12,000.00	12,000.00	0.00	0.00%
	Total Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL):	**51,969.91**	**57,664.52**	**28,091.18**	**54,000.00**	**57,000.00**	**3,000.00**	**5.56%**
Category: 58 - OTHER EXPENDITURES								
101-45300-58115	BANK CHARGES	0.00	169.42	0.00	500.00	500.00	0.00	0.00%

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Account Number		2018 Total Activity	2019 Total Activity	2020 Total Activity	Parent Budget 2020 2020	Comparison 1 Budget 2021 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
101-45300-58155	LICENSES AND TAXES	695.00	631.00	20.00	0.00	0.00	0.00	0.00%
	Total Category: 58 - OTHER EXPENDITURES:	**695.00**	**800.42**	**20.00**	**500.00**	**500.00**	**0.00**	**0.00%**
	Total Expense:	**230,839.84**	**215,537.92**	**139,281.82**	**258,114.05**	**266,554.12**	**8,440.07**	**3.27%**
	Total Department: 45300 - AQUATIC CENTER:	**-148,916.03**	**-126,964.12**	**-122,797.32**	**-167,114.05**	**-175,554.12**	**-8,440.07**	**5.05%**

Account Number		2018 Total Activity	2019 Total Activity	2020 Total Activity	Parent Budget 2020 2020	Comparison 1 Budget 2021 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 45400 - BAND								
Revenue								
Category: 33 - INTERGOVERNMENTAL								
101-45400-33310	LOCAL FUNDS	5,711.50	5,767.77	0.00	5,700.00	6,000.00	300.00	5.26%
	Total Category: 33 - INTERGOVERNMENTAL:	**5,711.50**	**5,767.77**	**0.00**	**5,700.00**	**6,000.00**	**300.00**	**5.26%**
	Total Revenue:	**5,711.50**	**5,767.77**	**0.00**	**5,700.00**	**6,000.00**	**300.00**	**5.26%**
Expense								
Category: 51 - SALARIES & WAGES								
101-45400-51120	PART TIME EMPLOYEES	8,593.60	9,430.91	9,517.15	10,490.00	10,490.00	0.00	0.00%
	Total Category: 51 - SALARIES & WAGES:	**8,593.60**	**9,430.91**	**9,517.15**	**10,490.00**	**10,490.00**	**0.00**	**0.00%**
Category: 52 - EMPLOYEE BENEFITS								
101-45400-52120	FICA CONTRIBUTIONS	532.81	584.76	0.00	650.38	650.38	0.00	0.00%
101-45400-52130	MEDICARE CONTRIBUTIONS	124.66	136.81	0.00	152.11	152.11	0.00	0.00%
101-45400-52410	UNEMPLOYMENT BENEFIT PAYN	0.00	0.00	2.42	0.00	0.00	0.00	0.00%
101-45400-52420	WORK COMP INSURANCE PREM	33.00	282.00	314.00	311.00	344.00	33.00	10.61%
	Total Category: 52 - EMPLOYEE BENEFITS:	**690.47**	**1,003.57**	**316.42**	**1,113.49**	**1,146.49**	**33.00**	**2.96%**
Category: 53 - PURCHASED SERVICES								
101-45400-53210	GENERAL LIABILITY INSURANCE	201.00	194.00	143.00	202.00	196.00	-6.00	-2.97%
	Total Category: 53 - PURCHASED SERVICES:	**201.00**	**194.00**	**143.00**	**202.00**	**196.00**	**-6.00**	**-2.97%**
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)								
101-45400-54110	GENERAL SUPPLIES	1,586.38	181.78	0.00	0.00	400.00	400.00	0.00%
	Total Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL):	**1,586.38**	**181.78**	**0.00**	**0.00**	**400.00**	**400.00**	**0.00%**
	Total Expense:	**11,071.45**	**10,810.26**	**9,976.57**	**11,805.49**	**12,232.49**	**427.00**	**3.62%**
	Total Department: 45400 - BAND:	**-5,359.95**	**-5,042.49**	**-9,976.57**	**-6,105.49**	**-6,232.49**	**-127.00**	**2.08%**

2021 Adopted Budget

Account Number		2018 Total Activity	2019 Total Activity	2020 Total Activity	Parent Budget 2020 2020	Comparison 1 Budget 2021 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 45500 - LIBRARY								
Expense								
Category: 58 - OTHER EXPENDITURES								
101-45500-58110	APPROPRIATIONS	0.00	0.00	655,134.00	655,134.00	669,799.00	14,665.00	2.24%
	Total Category: 58 - OTHER EXPENDITURES:	**0.00**	**0.00**	**655,134.00**	**655,134.00**	**669,799.00**	**14,665.00**	**2.24%**
	Total Expense:	**0.00**	**0.00**	**655,134.00**	**655,134.00**	**669,799.00**	**14,665.00**	**2.24%**
	Total Department: 45500 - LIBRARY:	**0.00**	**0.00**	**655,134.00**	**655,134.00**	**669,799.00**	**14,665.00**	**2.24%**

2021 Adopted Budget

Account Number		2018 Total Activity	2019 Total Activity	2020 Total Activity	Parent Budget 2020 2020	Comparison 1 Budget 2021 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 45600 - COMMUNITY EDUCATION								
Revenue								
Category: 34 - CHARGES FOR SERVICES								
101-45600-34160	USER FEES	117,292.00	117,301.10	45,954.75	135,000.00	125,000.00	-10,000.00	-7.41%
Total Category: 34 - CHARGES FOR SERVICES:		**117,292.00**	**117,301.10**	**45,954.75**	**135,000.00**	**125,000.00**	**-10,000.00**	**-7.41%**
Total Revenue:		**117,292.00**	**117,301.10**	**45,954.75**	**135,000.00**	**125,000.00**	**-10,000.00**	**-7.41%**
Expense								
Category: 51 - SALARIES & WAGES								
101-45600-51110	FULL TIME EMPLOYEES	28,199.61	42,080.88	48,675.36	53,678.58	58,539.20	4,860.62	9.06%
101-45600-51120	PART TIME EMPLOYEES	56,126.91	58,822.37	24,256.39	65,435.37	64,355.89	-1,079.48	-1.65%
101-45600-51130	SEVERANCE PAY	8,462.84	0.00	0.00	0.00	0.00	0.00	0.00%
101-45600-51140	SICK PAY	33,442.43	2,389.13	528.13	0.00	0.00	0.00	0.00%
101-45600-51150	VACATION PAY	12,875.54	2,269.00	995.55	0.00	0.00	0.00	0.00%
101-45600-51160	HOLIDAY PAY	1,665.48	1,897.75	1,381.77	0.00	0.00	0.00	0.00%
101-45600-51170	FLOATING HOLIDAY PAY	152.01	126.87	71.37	0.00	0.00	0.00	0.00%
Total Category: 51 - SALARIES & WAGES:		**140,924.82**	**107,586.00**	**75,908.57**	**119,113.95**	**122,895.09**	**3,781.14**	**3.17%**
Category: 52 - EMPLOYEE BENEFITS								
101-45600-52110	PERA CONTRIBUTIONS	2,477.73	3,643.12	4,995.52	4,025.88	4,390.44	364.56	9.06%
101-45600-52120	FICA CONTRIBUTIONS	5,459.10	6,638.98	4,739.55	7,385.08	7,619.50	234.42	3.17%
101-45600-52130	MEDICARE CONTRIBUTIONS	1,276.81	1,552.77	1,108.45	1,727.16	1,781.98	54.82	3.17%
101-45600-52210	HEALTH INSURANCE	-593.59	0.00	0.00	0.00	0.00	0.00	0.00%
101-45600-52220	DENTAL INSURANCE	816.57	1,075.35	1,317.38	1,253.64	1,230.36	-23.28	-1.86%
101-45600-52230	LIFE INSURANCE & LTD	82.61	125.52	124.37	138.57	149.29	10.72	7.74%
101-45600-52410	UNEMPLOYEMENT BENEFIT PAY	0.00	4.43	18.02	0.00	0.00	0.00	0.00%
101-45600-52420	WORK COMP INSURANCE PREM	3,278.00	5,735.00	3,485.00	3,556.00	3,934.00	378.00	10.63%
Total Category: 52 - EMPLOYEE BENEFITS:		**12,797.23**	**18,775.17**	**15,788.29**	**18,086.33**	**19,105.57**	**1,019.24**	**5.64%**
Category: 53 - PURCHASED SERVICES								
101-45600-53110	GENERAL PROFESSIONAL SERVIC	38.50	25.00	1,475.00	0.00	0.00	0.00	0.00%
101-45600-53125	INSTRUCTORS SERVICES	14,618.92	12,696.60	3,860.09	15,500.00	15,500.00	0.00	0.00%
101-45600-53140	PHONE SERVICES	30.00	0.00	0.00	0.00	0.00	0.00	0.00%
101-45600-53165	TRAVEL, CONFERENCES, & SCHO	170.00	369.00	20.00	650.00	650.00	0.00	0.00%
101-45600-53210	GENERAL LIABILITY INSURANCE	715.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Category: 53 - PURCHASED SERVICES:		**15,572.42**	**13,090.60**	**5,355.09**	**16,150.00**	**16,150.00**	**0.00**	**0.00%**
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)								
101-45600-54110	GENERAL SUPPLIES	22,283.05	23,433.02	18,417.26	27,000.00	25,000.00	-2,000.00	-7.41%
101-45600-54450	ADVERTISING	58.79	0.00	0.00	0.00	0.00	0.00	0.00%
Total Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL):		**22,341.84**	**23,433.02**	**18,417.26**	**27,000.00**	**25,000.00**	**-2,000.00**	**-7.41%**

2021 Adopted Budget

Account Number		2018 Total Activity	2019 Total Activity	2020 Total Activity	Parent Budget 2020 2020	Comparison 1 Budget 2021 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Category: 58 - OTHER EXPENDITURES								
101-45600-58145	DUES & SUBSCRIPTIONS	0.00	0.00	590.46	300.00	300.00	0.00	0.00%
101-45600-58180	REFUNDS & REIMBURSEMENTS	240.00	202.00	320.00	1,000.00	1,000.00	0.00	0.00%
	Total Category: 58 - OTHER EXPENDITURES:	**240.00**	**202.00**	**910.46**	**1,300.00**	**1,300.00**	**0.00**	**0.00%**
	Total Expense:	**191,876.31**	**163,086.79**	**116,379.67**	**181,650.28**	**184,450.66**	**2,800.38**	**1.54%**
	Total Department: 45600 - COMMUNITY EDUCATION:	**-74,584.31**	**-45,785.69**	**-70,424.92**	**-46,650.28**	**-59,450.66**	**-12,800.38**	**27.44%**

Account Number		2018 Total Activity	2019 Total Activity	2020 Total Activity	Parent Budget 2020 2020	Comparison 1 Budget 2021 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 45700 - RECREATION								
Revenue								
Category: 33 - INTERGOVERNMENTAL								
101-45700-33310	LOCAL FUNDS	0.00	0.00	5,450.00	0.00	0.00	0.00	0.00%
	Total Category: 33 - INTERGOVERNMENTAL:	**0.00**	**0.00**	**5,450.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Category: 34 - CHARGES FOR SERVICES								
101-45700-34160	USER FEES	216,057.57	215,890.79	89,290.95	205,500.00	205,500.00	0.00	0.00%
	Total Category: 34 - CHARGES FOR SERVICES:	**216,057.57**	**215,890.79**	**89,290.95**	**205,500.00**	**205,500.00**	**0.00**	**0.00%**
	Total Revenue:	**216,057.57**	**215,890.79**	**94,740.95**	**205,500.00**	**205,500.00**	**0.00**	**0.00%**
Expense								
Category: 51 - SALARIES & WAGES								
101-45700-51110	FULL TIME EMPLOYEES	53,042.19	51,474.49	54,050.51	63,794.01	66,539.20	2,745.19	4.30%
101-45700-51115	FULL TIME EMPLOYEES OVERTIM	442.34	59.16	0.00	0.00	0.00	0.00	0.00%
101-45700-51120	PART TIME EMPLOYEES	61,198.13	55,460.92	24,803.03	77,537.12	77,537.12	0.00	0.00%
101-45700-51140	SICK PAY	1,133.42	3,314.48	807.96	0.00	0.00	0.00	0.00%
101-45700-51150	VACATION PAY	4,439.53	4,802.97	3,602.05	0.00	0.00	0.00	0.00%
101-45700-51160	HOLIDAY PAY	2,393.04	2,429.24	1,665.48	0.00	0.00	0.00	0.00%
101-45700-51170	FLOATING HOLIDAY PAY	229.04	240.00	247.84	0.00	0.00	0.00	0.00%
	Total Category: 51 - SALARIES & WAGES:	**122,877.69**	**117,781.26**	**85,176.87**	**141,331.13**	**144,076.32**	**2,745.19**	**1.94%**
Category: 52 - EMPLOYEE BENEFITS								
101-45700-52110	PERA CONTRIBUTIONS	5,105.56	5,085.27	4,686.38	4,784.55	4,990.44	205.89	4.30%
101-45700-52120	FICA CONTRIBUTIONS	7,091.70	6,820.22	5,056.57	8,762.53	8,932.73	170.20	1.94%
101-45700-52130	MEDICARE CONTRIBUTIONS	1,658.49	1,594.98	1,182.51	2,049.31	2,089.11	39.80	1.94%
101-45700-52210	HEALTH INSURANCE	16,467.49	17,595.12	8,620.43	20,010.03	0.00	-20,010.03	-100.00%
101-45700-52215	INSURANCE BENEFITS ALLOTMEI	2,000.00	2,000.16	1,000.08	0.00	0.00	0.00	0.00%
101-45700-52220	DENTAL INSURANCE	1,218.57	1,075.35	1,332.76	1,253.64	1,230.36	-23.28	-1.86%
101-45700-52230	LIFE INSURANCE & LTD	152.28	155.04	146.04	157.80	164.49	6.69	4.24%
101-45700-52410	UNEMPLOYMENT BENEFIT PAYN	179.09	6.92	32.48	0.00	0.00	0.00	0.00%
101-45700-52420	WORK COMP INSURANCE PREM	254.00	4,178.00	4,123.00	4,338.00	4,668.00	330.00	7.61%
	Total Category: 52 - EMPLOYEE BENEFITS:	**34,127.18**	**38,511.06**	**26,180.25**	**41,355.86**	**22,075.13**	**-19,280.73**	**-46.62%**
Category: 53 - PURCHASED SERVICES								
101-45700-53110	GENERAL PROFESSIONAL SERVIC	25.00	25.00	25.00	0.00	0.00	0.00	0.00%
101-45700-53125	INSTRUCTORS SERVICES	31,456.00	17,610.00	17,214.50	23,500.00	23,500.00	0.00	0.00%
101-45700-53140	PHONE SERVICES	0.00	64.98	0.00	0.00	0.00	0.00	0.00%
101-45700-53145	POSTAGE SERVICE	0.84	0.00	0.00	0.00	0.00	0.00	0.00%
101-45700-53165	TRAVEL, CONFERENCES, & SCHO	395.00	30.00	0.00	650.00	650.00	0.00	0.00%
	Total Category: 53 - PURCHASED SERVICES:	**31,876.84**	**17,729.98**	**17,239.50**	**24,150.00**	**24,150.00**	**0.00**	**0.00%**

Account Number		2018 Total Activity	2019 Total Activity	2020 Total Activity	Parent Budget 2020 2020	Comparison 1 Budget 2021 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)								
101-45700-54110	GENERAL SUPPLIES	38,602.95	47,835.99	11,888.16	44,000.00	44,000.00	0.00	0.00%
Total Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL):		**38,602.95**	**47,835.99**	**11,888.16**	**44,000.00**	**44,000.00**	**0.00**	**0.00%**
Category: 58 - OTHER EXPENDITURES								
101-45700-58145	DUES & SUBSCRIPTIONS	15.00	0.00	0.00	400.00	400.00	0.00	0.00%
101-45700-58180	REFUNDS & REIMBURSEMENTS	95.00	10.00	130.00	350.00	350.00	0.00	0.00%
Total Category: 58 - OTHER EXPENDITURES:		**110.00**	**10.00**	**130.00**	**750.00**	**750.00**	**0.00**	**0.00%**
Total Expense:		**227,594.66**	**221,868.29**	**140,614.78**	**251,586.99**	**235,051.45**	**-16,535.54**	**-6.57%**
Total Department: 45700 - RECREATION:		**-11,537.09**	**-5,977.50**	**-45,873.83**	**-46,086.99**	**-29,551.45**	**16,535.54**	**-35.88%**

Account Number		2018 Total Activity	2019 Total Activity	2020 Total Activity	Parent Budget 2020 2020	Comparison 1 Budget 2021 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 49900 - TRANSFERS								
Expense								
Category: 59 - OTHER FINANCING USES								
101-49900-59130	TRANSFERS TO SPECIAL REVENU	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00%
	Total Category: 59 - OTHER FINANCING USES:	**0.00**	**0.00**	**100,000.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Expense:	**0.00**	**0.00**	**100,000.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Department: 49900 - DEPT 49900:	**0.00**	**0.00**	**100,000.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Fund: 101 - GENERAL FUND:	**919,189.50**	**855,153.08**	**-1,400,552.65**	**-166,873.73**	**-142,000.00**	**24,873.73**	**-14.91%**
	Report Total:	**919,189.50**	**855,153.08**	**-1,400,552.65**	**-166,873.73**	**-142,000.00**	**24,873.73**	**-14.91%**

Account Number		2018 Total Activity	2019 Total Activity	2020 Total Activity	Parent Budget 2020 2020	Comparison 1 Budget 2021 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 106 - PROP/GEN LIABILITY INS								
Revenue								
106-00000-36125	INTEREST REVENUE	0.00	0.00	25.87	0.00	1,000.00	1,000.00	0.00%
106-00000-36135	REFUNDS & REIMBURSEMENTS	7,082.00	7,075.00	16,129.00	0.00	0.00	0.00	0.00%
106-41700-36135	REFUNDS & REIMBURSEMENTS	0.00	0.00	195.00	0.00	0.00	0.00	0.00%
106-42100-36135	REFUNDS & REIMBURSEMENTS	0.00	0.00	933.78	0.00	0.00	0.00	0.00%
106-42200-36135	REFUNDS & REIMBURSEMENTS	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00%
106-42400-36135	REFUNDS & REIMBURSEMENTS	0.00	0.00	5,152.23	0.00	0.00	0.00	0.00%
106-43200-36135	REFUNDS & REIMBURSEMENTS	0.00	0.00	394.76	0.00	0.00	0.00	0.00%
106-45200-36135	REFUNDS & REIMBURSEMENTS	0.00	0.00	1,230.26	0.00	0.00	0.00	0.00%
	Total Revenue:	**7,082.00**	**7,075.00**	**36,060.90**	**0.00**	**1,000.00**	**1,000.00**	**0.00%**
Expense								
106-41100-53210	GENERAL LIABILITY INSURANCE	954.00	0.00	0.00	55.00	0.00	-55.00	-100.00%
106-41700-53215	AUTOMOTIVE INSURANCE	0.00	0.00	1,195.00	0.00	60.00	60.00	0.00%
106-41750-53210	GENERAL LIABILITY INSURANCE	0.00	0.00	0.00	168.00	128.00	-40.00	-23.81%
106-42100-53120	LEGAL SERVICES	0.00	0.00	0.00	1,040.00	0.00	-1,040.00	-100.00%
106-42100-53210	GENERAL LIABILITY INSURANCE	0.00	0.00	0.00	1,485.00	1,640.00	155.00	10.44%
106-42100-53215	AUTOMOTIVE INSURANCE	0.00	0.00	2,266.78	563.00	615.00	52.00	9.24%
106-42100-53415	EQUIPMENT REPAIRS & MAINTE	15,376.34	0.00	0.00	878.00	0.00	-878.00	-100.00%
106-42200-53215	AUTOMOTIVE INSURANCE	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00%
106-42400-53210	GENERAL LIABILITY INSURANCE	0.00	25,273.84	5,384.82	233.00	1,833.00	1,600.00	686.70%
106-42400-53215	AUTOMOTIVE INSURANCE	0.00	0.00	0.00	203.00	223.00	20.00	9.85%
106-43100-53210	GENERAL LIABILITY INSURANCE	0.00	0.00	0.00	268.00	238.00	-30.00	-11.19%
106-43100-53215	AUTOMOBILE INSURANCE	0.00	0.00	0.00	360.00	393.00	33.00	9.17%
106-43200-53215	AUTOMOTIVE INSURANCE	0.00	0.00	0.00	230.00	250.00	20.00	8.70%
106-43300-53210	GENERAL LIABILITY INSURANCE	0.00	5,337.06	0.00	7,577.00	7,890.00	313.00	4.13%
106-43300-53215	AUTOMOTIVE INSURANCE	0.00	0.00	0.00	628.00	685.00	57.00	9.08%
106-43400-53210	GENERAL LIABILITY INSURANCE	0.00	0.00	0.00	4,733.00	5,175.00	442.00	9.34%
106-43400-53215	AUTOMOTIVE INSURANCE	0.00	0.00	0.00	53.00	55.00	2.00	3.77%
106-43400-53425	OTHER REPAIRS & MAINTENANC	13,106.76	0.00	0.00	748.00	0.00	-748.00	-100.00%
106-45200-53210	GENERAL LIABILITY INSURANCE	0.00	0.00	0.00	4,990.00	5,460.00	470.00	9.42%
106-45200-53215	AUTOMOTIVE INSURANCE	0.00	0.00	2,230.26	45.00	50.00	5.00	11.11%
106-45200-53420	BLDG REPAIR & MAINTENANCE	3,601.34	0.00	0.00	205.00	0.00	-205.00	-100.00%

2021 Adopted Budget

Account Number		2018 Total Activity	2019 Total Activity	2020 Total Activity	Parent Budget 2020 2020	Comparison 1 Budget 2021 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
106-45200-53425	OTHER REPAIRS & MAINTENANC	0.00	2,412.00	0.00	0.00	0.00	0.00	0.00%
106-45300-53210	GENERAL LIABILITY INSURANCE	0.00	0.00	0.00	538.00	305.00	-233.00	-43.31%
	Total Expense:	**33,038.44**	**33,022.90**	**23,076.86**	**25,000.00**	**25,000.00**	**0.00**	**0.00%**
	Total Fund: 106 - PROP/MED LIABILITY INS:	**-25,956.44**	**-25,947.90**	**12,984.04**	**-25,000.00**	**-24,000.00**	**1,000.00**	**-4.00%**
	Report Total:	**-25,956.44**	**-25,947.90**	**12,984.04**	**-25,000.00**	**-24,000.00**	**1,000.00**	**-4.00%**

MARSHALL

2021 Adopted Budget
Reserve Spending List

✓ Job Comp Study	$30,000
✓ Tax Court Appeals	$15,000
✓ Comprehensive Study	$60,000
✓ Tax Abatements	$17,000
✓ Marketing Service	$20,000
Total	$142,000

ECONOMIC DEVELOPMENT ADMINISTRATION

Account Number		2018 Total Activity	2019 Total Activity	2020 Total Activity	Parent Budget 2020 2020	Comparison 1 Budget 2021 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 204 - ECONOMIC DEVELOPMENT AUTH								
Department: 46300 - ECONOMIC DEVELOPMENT AUTHORITY								
Revenue								
Category: 36 - MISCELLANEOUS								
204-46300-36125	INTEREST REVENUE	5,391.15	9,440.13	157.19	8,000.00	8,000.00	0.00	0.00%
	Total Category: 36 - MISCELLANEOUS:	**5,391.15**	**9,440.13**	**157.19**	**8,000.00**	**8,000.00**	**0.00**	**0.00%**
	Total Revenue:	**5,391.15**	**9,440.13**	**157.19**	**8,000.00**	**8,000.00**	**0.00**	**0.00%**
Expense								
Category: 53 - PURCHASED SERVICES								
204-46300-53110	GENERAL PROFESSIONAL SERVIC	8,162.50	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Category: 53 - PURCHASED SERVICES:	**8,162.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)								
204-46300-54450	ADVERTISING	0.00	133.22	0.00	0.00	0.00	0.00	0.00%
	Total Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL):	**0.00**	**133.22**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Expense:	**8,162.50**	**133.22**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Department: 46300 - ECONOMIC DEVELOPMENT AUTHORI...	**-2,771.35**	**9,306.91**	**157.19**	**8,000.00**	**8,000.00**	**0.00**	**0.00%**
	Total Fund: 204 - ECONOMIC DEVELOPMENT AUTH:	**-2,771.35**	**9,306.91**	**157.19**	**8,000.00**	**8,000.00**	**0.00**	**0.00%**

Account Number		2018 Total Activity	2019 Total Activity	2020 Total Activity	Parent Budget 2020 2020	Comparison 1 Budget 2021 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 205 - PARKWAY HOUSING FUND								
Department: 46300 - ECONOMIC DEVELOPMENT AUTHORITY								
Revenue								
Category: 36 - MISCELLANEOUS								
205-46300-36125	INTEREST REVENUE	0.00	271.54	-13.40	0.00	700.00	700.00	0.00%
	Total Category: 36 - MISCELLANEOUS:	**0.00**	**271.54**	**-13.40**	**0.00**	**700.00**	**700.00**	**0.00%**
Category: 39 - OTHER FINANCING REVENUE								
205-46300-39150	TRANSFERS FROM ANOTHER FU	21,745.59	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Category: 39 - OTHER FINANCING REVENUE:	**21,745.59**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Revenue:	**21,745.59**	**271.54**	**-13.40**	**0.00**	**700.00**	**700.00**	**0.00%**
	Total Department: 46300 - ECONOMIC DEVELOPMENT AUTHORI...	**21,745.59**	**271.54**	**-13.40**	**0.00**	**700.00**	**700.00**	**0.00%**
	Total Fund: 205 - PARKWAY HOUSING FUND:	**21,745.59**	**271.54**	**-13.40**	**0.00**	**700.00**	**700.00**	**0.00%**

2021 Adopted Budget

Account Number		2018 Total Activity	2019 Total Activity	2020 Total Activity	Parent Budget 2020 2020	Comparison 1 Budget 2021 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 206 - PARKWAY ADDITION II								
Department: 46300 - ECONOMIC DEVELOPMENT AUTHORITY								
Revenue								
Category: 36 - MISCELLANEOUS								
206-46300-36125	INTEREST REVENUE	0.00	0.00	10.93	0.00	800.00	800.00	0.00%
Total Category: 36 - MISCELLANEOUS:		**0.00**	**0.00**	**10.93**	**0.00**	**800.00**	**800.00**	**0.00%**
Category: 39 - OTHER FINANCING REVENUE								
206-46300-39110	SALE OF FIXED ASSETS	8,594.93	56,466.33	44,400.00	0.00	0.00	0.00	0.00%
Total Category: 39 - OTHER FINANCING REVENUE:		**8,594.93**	**56,466.33**	**44,400.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Revenue:		**8,594.93**	**56,466.33**	**44,410.93**	**0.00**	**800.00**	**800.00**	**0.00%**
Expense								
Category: 53 - PURCHASED SERVICES								
206-46300-53110	GENERAL PROFESSIONAL SERVIC	0.00	4,281.95	9,589.17	0.00	0.00	0.00	0.00%
206-46300-53120	LEGAL SERVICES	4,802.00	1,813.50	2,745.50	0.00	0.00	0.00	0.00%
Total Category: 53 - PURCHASED SERVICES:		**4,802.00**	**6,095.45**	**12,334.67**	**0.00**	**0.00**	**0.00**	**0.00%**
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)								
206-46300-54450	ADVERTISING	0.00	0.00	92.63	0.00	0.00	0.00	0.00%
Total Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL):		**0.00**	**0.00**	**92.63**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Expense:		**4,802.00**	**6,095.45**	**12,427.30**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Department: 46300 - ECONOMIC DEVELOPMENT AUTHORI...		**3,792.93**	**50,370.88**	**31,983.63**	**0.00**	**800.00**	**800.00**	**0.00%**
Total Fund: 206 - PARKWAY ADDITION II:		**3,792.93**	**50,370.88**	**31,983.63**	**0.00**	**800.00**	**800.00**	**0.00%**

2021 Adopted Budget

Account Number		2018 Total Activity	2019 Total Activity	2020 Total Activity	Parent Budget 2020 2020	Comparison 1 Budget 2021 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 207 - PARKWAY ADDITION III & IV								
Department: 46300 - ECONOMIC DEVELOPMENT AUTHORITY								
Revenue								
Category: 34 - CHARGES FOR SERVICES								
207-46300-34110	RENT REVENUE	10,051.00	7,880.20	0.00	7,880.20	7,880.20	0.00	0.00%
Total Category: 34 - CHARGES FOR SERVICES:		**10,051.00**	**7,880.20**	**0.00**	**7,880.20**	**7,880.20**	**0.00**	**0.00%**
Category: 36 - MISCELLANEOUS								
207-46300-36125	INTEREST REVENUE	0.00	1,146.35	-60.34	0.00	3,000.00	3,000.00	0.00%
Total Category: 36 - MISCELLANEOUS:		**0.00**	**1,146.35**	**-60.34**	**0.00**	**3,000.00**	**3,000.00**	**0.00%**
Category: 39 - OTHER FINANCING REVENUE								
207-46300-39110	SALE OF FIXED ASSETS	-24,278.27	4,458.50	0.00	0.00	0.00	0.00	0.00%
Total Category: 39 - OTHER FINANCING REVENUE:		**-24,278.27**	**4,458.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Revenue:		**-14,227.27**	**13,485.05**	**-60.34**	**7,880.20**	**10,880.20**	**3,000.00**	**38.07%**
Expense								
Category: 53 - PURCHASED SERVICES								
207-46300-53110	GENERAL PROFESSIONAL SERVIC	0.00	756.09	0.00	0.00	0.00	0.00	0.00%
207-46300-53120	LEGAL SERVICES	3,150.18	0.00	0.00	0.00	0.00	0.00	0.00%
207-46300-53335	STORM WATER UTILITIES	279.78	199.85	190.41	0.00	212.00	212.00	0.00%
Total Category: 53 - PURCHASED SERVICES:		**3,429.96**	**955.94**	**190.41**	**0.00**	**212.00**	**212.00**	**0.00%**
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)								
207-46300-54450	ADVERTISING	149.63	0.00	0.00	0.00	0.00	0.00	0.00%
Total Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL):		**149.63**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Category: 58 - OTHER EXPENDITURES								
207-46300-58155	LICENSES AND TAXES	0.00	5,186.00	4,242.00	0.00	0.00	0.00	0.00%
Total Category: 58 - OTHER EXPENDITURES:		**0.00**	**5,186.00**	**4,242.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Expense:		**3,579.59**	**6,141.94**	**4,432.41**	**0.00**	**212.00**	**212.00**	**0.00%**
Total Department: 46300 - ECONOMIC DEVELOPMENT AUTHORI...		**-17,806.86**	**7,343.11**	**-4,492.75**	**7,880.20**	**10,668.20**	**2,788.00**	**35.38%**
Total Fund: 207 - PARKWAY ADDITION III & IV:		**-17,806.86**	**7,343.11**	**-4,492.75**	**7,880.20**	**10,668.20**	**2,788.00**	**35.38%**

Account Number		2018 Total Activity	2019 Total Activity	2020 Total Activity	Parent Budget 2020 2020	Comparison 1 Budget 2021 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 208 - EDA ADMINISTRATION								
Department: 46300 - ECONOMIC DEVELOPMENT AUTHORITY								
Revenue								
Category: 31 - TAXES								
208-46300-31110	CURRENT PROPERTY TAXES	118,770.99	125,377.95	133,521.29	135,000.00	135,000.00	0.00	0.00%
	Total Category: 31 - TAXES:	**118,770.99**	**125,377.95**	**133,521.29**	**135,000.00**	**135,000.00**	**0.00**	**0.00%**
Category: 33 - INTERGOVERNMENTAL								
208-46300-33110	FEDERAL GRANTS	0.00	0.00	543,631.43	0.00	0.00	0.00	0.00%
	Total Category: 33 - INTERGOVERNMENTAL:	**0.00**	**0.00**	**543,631.43**	**0.00**	**0.00**	**0.00**	**0.00%**
Category: 36 - MISCELLANEOUS								
208-46300-36125	INTEREST REVENUE	7,925.50	5,215.93	10.26	2,000.00	100.00	-1,900.00	-95.00%
208-46300-36135	REFUNDS & REIMBURSEMENTS	2,758.00	6,214.55	3,616.00	3,500.00	3,500.00	0.00	0.00%
	Total Category: 36 - MISCELLANEOUS:	**10,683.50**	**11,430.48**	**3,626.26**	**5,500.00**	**3,600.00**	**-1,900.00**	**-34.55%**
	Total Revenue:	**129,454.49**	**136,808.43**	**680,778.98**	**140,500.00**	**138,600.00**	**-1,900.00**	**-1.35%**
Expense								
Category: 51 - SALARIES & WAGES								
208-46300-51110	FULL TIME EMPLOYEES	0.00	0.00	53,220.24	72,500.00	78,713.60	6,213.60	8.57%
208-46300-51120	PART TIME EMPLOYEES	0.00	2,700.00	0.00	1,579.00	29,208.00	27,629.00	1,749.78%
208-46300-51160	HOLIDAY PAY	0.00	0.00	1,114.56	0.00	0.00	0.00	0.00%
	Total Category: 51 - SALARIES & WAGES:	**0.00**	**2,700.00**	**54,334.80**	**74,079.00**	**107,921.60**	**33,842.60**	**45.68%**
Category: 52 - EMPLOYEE BENEFITS								
208-46300-52110	PERA CONTRIBUTIONS	0.00	0.00	4,075.11	5,438.00	5,903.52	465.52	8.56%
208-46300-52120	FICA CONTRIBUTIONS	0.00	167.40	3,089.58	4,495.00	4,880.24	385.24	8.57%
208-46300-52130	MEDICARE CONTRIBUTIONS	0.00	39.15	722.65	1,051.00	1,141.35	90.35	8.60%
208-46300-52210	HEALTH INSURANCE	0.00	0.00	50.90	10,000.00	21,425.48	11,425.48	114.25%
208-46300-52220	DENTAL INSURANCE	0.00	0.00	0.00	0.00	442.80	442.80	0.00%
208-46300-52230	LIFE INSURANCE & LTD	0.00	0.00	130.40	0.00	187.62	187.62	0.00%
208-46300-52420	WORK COMP INSURANCE PREM	0.00	0.00	253.00	0.00	266.00	266.00	0.00%
	Total Category: 52 - EMPLOYEE BENEFITS:	**0.00**	**206.55**	**8,321.64**	**20,984.00**	**34,247.01**	**13,263.01**	**63.21%**
Category: 53 - PURCHASED SERVICES								
208-46300-53110	GENERAL PROFESSIONAL SERVIC	2,826.00	3,029.11	457.22	2,000.00	2,000.00	0.00	0.00%
208-46300-53115	CONSULTING SERVICES	108,000.00	112,800.00	27,408.00	27,400.00	0.00	-27,400.00	-100.00%
208-46300-53120	LEGAL SERVICES	5,765.25	0.00	1,731.00	1,500.00	1,500.00	0.00	0.00%
208-46300-53130	MARKETING SERVICE	6,176.10	4,965.62	4,540.76	2,500.00	4,000.00	1,500.00	60.00%
208-46300-53140	PHONE SERVICES	0.00	0.00	720.00	0.00	1,128.00	1,128.00	0.00%
208-46300-53145	POSTAGE SERVICE	0.00	0.00	0.00	0.00	180.00	180.00	0.00%
208-46300-53165	TRAVEL, CONFERENCES, & SCHO	132.37	0.00	752.84	750.00	750.00	0.00	0.00%

Account Number		2018 Total Activity	2019 Total Activity	2020 Total Activity	Parent Budget 2020 2020	Comparison 1 Budget 2021 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
208-46300-53210	GENERAL LIABILITY INSURANCE	170.00	163.00	178.00	171.00	165.00	-6.00	-3.51%
208-46300-53425	OTHER REPAIRS & MAINTENANC	3,706.93	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Category: 53 - PURCHASED SERVICES:	**126,776.65**	**120,957.73**	**35,787.82**	**34,321.00**	**9,723.00**	**-24,598.00**	**-71.67%**
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)								
208-46300-54110	GENERAL SUPPLIES	190.57	0.00	29.82	500.00	200.00	-300.00	-60.00%
208-46300-54150	EQUIPMENT/TOOLS UP TO 5,00(	0.00	0.00	1,028.86	0.00	0.00	0.00	0.00%
208-46300-54430	MILEAGE REIMBURSEMENT	0.00	0.00	0.00	0.00	200.00	200.00	0.00%
208-46300-54450	ADVERTISING	2,291.73	5,289.07	1,389.00	2,000.00	3,000.00	1,000.00	50.00%
	Total Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL):	**2,482.30**	**5,289.07**	**2,447.68**	**2,500.00**	**3,400.00**	**900.00**	**36.00%**
Category: 58 - OTHER EXPENDITURES								
208-46300-58110	APPROPRIATIONS	3,570.00	3,570.00	3,570.00	3,500.00	3,570.00	70.00	2.00%
208-46300-58111	GRANT PASS THROUGH	0.00	0.00	529,461.47	0.00	0.00	0.00	0.00%
208-46300-58115	BANK CHGS	0.00	113.74	0.00	0.00	0.00	0.00	0.00%
208-46300-58145	DUES & SUBSCRIPTIONS	6,100.00	7,795.00	7,518.17	9,000.00	6,000.00	-3,000.00	-33.33%
	Total Category: 58 - OTHER EXPENDITURES:	**9,670.00**	**11,478.74**	**540,549.64**	**12,500.00**	**9,570.00**	**-2,930.00**	**-23.44%**
	Total Expense:	**138,928.95**	**140,632.09**	**641,441.58**	**144,384.00**	**164,861.61**	**20,477.61**	**14.18%**
	Total Department: 46300 - ECONOMIC DEVELOPMENT AUTHORI...	**-9,474.46**	**-3,823.66**	**39,337.40**	**-3,884.00**	**-26,261.61**	**-22,377.61**	**576.15%**
	Total Fund: 208 - EDA ADMINISTRATION:	**-9,474.46**	**-3,823.66**	**39,337.40**	**-3,884.00**	**-26,261.61**	**-22,377.61**	**576.15%**

2021 Adopted Budget

Account Number		2018 Total Activity	2019 Total Activity	2020 Total Activity	Parent Budget 2020 2020	Comparison 1 Budget 2021 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 213 - FEDERAL EDA CRIF								
Department: 46300 - ECONOMIC DEVELOPMENT AUTHORITY								
Revenue								
Category: 36 - MISCELLANEOUS								
213-46300-36125	INTEREST REVENUE	6,043.22	821.14	7.30	800.00	700.00	-100.00	-12.50%
	Total Category: 36 - MISCELLANEOUS:	**6,043.22**	**821.14**	**7.30**	**800.00**	**700.00**	**-100.00**	**-12.50%**
	Total Revenue:	**6,043.22**	**821.14**	**7.30**	**800.00**	**700.00**	**-100.00**	**-12.50%**
Expense								
Category: 53 - PURCHASED SERVICES								
213-46300-53120	LEGAL SERVICES	677.50	800.00	0.00	0.00	0.00	0.00	0.00%
	Total Category: 53 - PURCHASED SERVICES:	**677.50**	**800.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Category: 58 - OTHER EXPENDITURES								
213-46300-58115	BANK CHARGES	7.50	0.00	0.00	0.00	0.00	0.00	0.00%
213-46300-58195	UNCOLLECTIBLE ACCT EXP	250,000.00	125,000.00	0.00	0.00	0.00	0.00	0.00%
	Total Category: 58 - OTHER EXPENDITURES:	**250,007.50**	**125,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Category: 59 - OTHER FINANCING USES								
213-46300-59130	TRANSFERS TO SPECIAL REVENU	539,290.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Category: 59 - OTHER FINANCING USES:	**539,290.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Expense:	**789,975.00**	**125,800.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Department: 46300 - ECONOMIC DEVELOPMENT AUTHORI...	**-783,931.78**	**-124,978.86**	**7.30**	**800.00**	**700.00**	**-100.00**	**-12.50%**
	Total Fund: 213 - FEDERAL EDA CRIF:	**-783,931.78**	**-124,978.86**	**7.30**	**800.00**	**700.00**	**-100.00**	**-12.50%**

2021 Adopted Budget

Account Number		2018 Total Activity	2019 Total Activity	2020 Total Activity	Parent Budget 2020 2020	Comparison 1 Budget 2021 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 214 - EDA REVOLVING FUND								
Department: 46300 - ECONOMIC DEVELOPMENT AUTHORITY								
Revenue								
Category: 36 - MISCELLANEOUS								
214-46300-36125	INTEREST REVENUE	2,228.36	4,927.16	70.31	3,500.00	3,500.00	0.00	0.00%
214-46300-36155	PAYMENT IN LIEU OF TAXES	0.00	0.00	0.00	0.00	184,078.00	184,078.00	0.00%
	Total Category: 36 - MISCELLANEOUS:	**2,228.36**	**4,927.16**	**70.31**	**3,500.00**	**187,578.00**	**184,078.00**	**5,259.37%**
Category: 39 - OTHER FINANCING REVENUE								
214-46300-39150	TRANSFERS FROM ANOTHER FUI	253,039.07	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Category: 39 - OTHER FINANCING REVENUE:	**253,039.07**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Revenue:	**255,267.43**	**4,927.16**	**70.31**	**3,500.00**	**187,578.00**	**184,078.00**	**5,259.37%**
Expense								
Category: 58 - OTHER EXPENDITURES								
214-46300-58115	BANK CHARGES	7.50	0.00	0.00	0.00	0.00	0.00	0.00%
214-46300-58170	PAYMENT TO DEVELOPER	0.00	4,554.73	18,192.65	0.00	0.00	0.00	0.00%
	Total Category: 58 - OTHER EXPENDITURES:	**7.50**	**4,554.73**	**18,192.65**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Expense:	**7.50**	**4,554.73**	**18,192.65**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Department: 46300 - ECONOMIC DEVELOPMENT AUTHORI...	**255,259.93**	**372.43**	**-18,122.34**	**3,500.00**	**187,578.00**	**184,078.00**	**5,259.37%**
Department: 49900 - DEPT 49900								
Revenue								
Category: 39 - OTHER FINANCING REVENUE								
214-49900-39120	TRANSFERS FROM GENERAL FUI	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00%
	Total Category: 39 - OTHER FINANCING REVENUE:	**0.00**	**0.00**	**100,000.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Revenue:	**0.00**	**0.00**	**100,000.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Department: 49900 - DEPT 49900:	**0.00**	**0.00**	**100,000.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Fund: 214 - EDA REVOLVING FUND:	**255,259.93**	**372.43**	**81,877.66**	**3,500.00**	**187,578.00**	**184,078.00**	**5,259.37%**
	Report Total:	**-533,186.00**	**-61,137.65**	**148,857.03**	**16,296.20**	**182,184.59**	**165,888.39**	**1,017.96%**

Fund Summary

Fund	2018 Total Activity	2019 Total Activity	2020 Total Activity	Parent Budget 2020 2020	Comparison 1 Budget 2021 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
204 - ECONOMIC DEVELOPMENT AUTH	-2,771.35	9,306.91	157.19	8,000.00	8,000.00	0.00	0.00%
205 - PARKWAY HOUSING FUND	21,745.59	271.54	-13.40	0.00	700.00	700.00	0.00%
206 - PARKWAY ADDITION II	3,792.93	50,370.88	31,983.63	0.00	800.00	800.00	0.00%
207 - PARKWAY ADDITION III & IV	-17,806.86	7,343.11	-4,492.75	7,880.20	10,668.20	2,788.00	35.38%
208 - EDA ADMINISTRATION	-9,474.46	-3,823.66	39,337.40	-3,884.00	-26,261.61	-22,377.61	576.15%
213 - FEDERAL EDA CRIF	-783,931.78	-124,978.86	7.30	800.00	700.00	-100.00	-12.50%
214 - EDA REVOLVING FUND	255,259.93	372.43	81,877.66	3,500.00	187,578.00	184,078.00	5,259.37%
Report Total:	**-533,186.00**	**-61,137.65**	**148,857.03**	**16,296.20**	**182,184.59**	**165,888.39**	**1,017.96%**

MARSHALL-LYON COUNTY LIBRARY

2021 Adopted Budget
Marshall-Lyon County Library

MARSHALL

Marshall, MN

Account Number		2018 Total Activity	2019 Total Activity	2020 Total Activity	Parent Budget 2020 2020	Comparison 1 Budget 2021 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 211 - LIBRARY FUND								
Department: 45500 - LIBRARY								
Revenue								
Category: 33 - INTERGOVERNMENTAL								
211-45500-33110	FEDERAL GRANTS	0.00	0.00	6,302.48	0.00	0.00	0.00	0.00%
211-45500-33314	LYON COUNTY LIBRARY AID	318,328.00	317,491.00	327,552.00	327,522.00	334,854.00	7,332.00	2.24%
211-45500-33316	CITY OF MARSHALL LIBRARY AID	612,109.25	625,072.00	655,134.00	655,134.00	669,799.00	14,665.00	2.24%
	Total Category: 33 - INTERGOVERNMENTAL:	**930,437.25**	**942,563.00**	**988,988.48**	**982,656.00**	**1,004,653.00**	**21,997.00**	**2.24%**
Category: 34 - CHARGES FOR SERVICES								
211-45500-34110	RENT REVENUE	1,127.00	1,826.75	271.00	1,500.00	1,500.00	0.00	0.00%
211-45500-34135	COPIES	0.00	0.00	2,420.20	0.00	0.00	0.00	0.00%
	Total Category: 34 - CHARGES FOR SERVICES:	**1,127.00**	**1,826.75**	**2,691.20**	**1,500.00**	**1,500.00**	**0.00**	**0.00%**
Category: 35 - FINES & FORFEITURES								
211-45500-35110	FINES & FEES	8,773.31	8,869.40	4,213.53	7,500.00	7,500.00	0.00	0.00%
	Total Category: 35 - FINES & FORFEITURES:	**8,773.31**	**8,869.40**	**4,213.53**	**7,500.00**	**7,500.00**	**0.00**	**0.00%**
Category: 36 - MISCELLANEOUS								
211-45500-36125	INTEREST REVENUE	1,150.79	4,924.30	80.81	750.00	750.00	0.00	0.00%
211-45500-36130	DONATION REVENUE	23,385.49	34,121.50	28,669.98	15,000.00	15,000.00	0.00	0.00%
211-45500-36135	REFUNDS & REIMBURSEMENTS	4,094.13	4,652.99	3,235.50	5,800.00	5,800.00	0.00	0.00%
211-45500-36150	BOOK SALES	0.00	1.20	0.00	0.00	0.00	0.00	0.00%
	Total Category: 36 - MISCELLANEOUS:	**28,630.41**	**43,699.99**	**31,986.29**	**21,550.00**	**21,550.00**	**0.00**	**0.00%**
Category: 37 - PROPRIETARY OPERATING								
211-45500-37185	CASH LONG (SHORT)	53.71	16.85	-2.02	0.00	0.00	0.00	0.00%
	Total Category: 37 - PROPRIETARY OPERATING:	**53.71**	**16.85**	**-2.02**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Revenue:	**969,021.68**	**996,975.99**	**1,027,877.48**	**1,013,206.00**	**1,035,203.00**	**21,997.00**	**2.17%**

Account Number		2018 Total Activity	2019 Total Activity	2020 Total Activity	Parent Budget 2020 2020	Comparison 1 Budget 2021 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Expense								
Category: 51 - SALARIES & WAGES								
211-45500-51110	FULL TIME EMPLOYEES	341,471.42	349,313.53	373,680.25	421,949.00	421,949.00	0.00	0.00%
211-45500-51120	PART TIME EMPLOYEES	176,691.88	193,742.18	166,608.38	217,133.00	222,662.00	5,529.00	2.55%
211-45500-51140	SICK PAY	7,784.07	7,070.77	4,545.39	0.00	0.00	0.00	0.00%
211-45500-51150	VACATION PAY	31,608.73	32,384.07	23,075.91	0.00	0.00	0.00	0.00%
211-45500-51160	HOLIDAY PAY	12,102.69	13,621.24	8,181.51	0.00	0.00	0.00	0.00%
211-45500-51170	FLOATING HOLIDAY PAY	3,585.82	3,402.29	1,723.96	0.00	0.00	0.00	0.00%
	Total Category: 51 - SALARIES & WAGES:	**573,244.61**	**599,534.08**	**577,815.40**	**639,082.00**	**644,611.00**	**5,529.00**	**0.87%**
Category: 52 - EMPLOYEE BENEFITS								
211-45500-52110	PERA CONTRIBUTIONS	41,334.78	42,593.38	43,675.68	47,931.00	48,346.00	415.00	0.87%
211-45500-52120	FICA CONTRIBUTIONS	33,918.23	35,464.43	35,111.50	39,623.00	49,313.00	9,690.00	24.46%
211-45500-52130	MEDICARE CONTRIBUTIONS	7,932.53	8,294.17	8,211.48	9,267.00	9,267.00	0.00	0.00%
211-45500-52210	HEALTH INSURANCE	54,584.20	49,865.55	45,399.58	58,206.00	59,689.00	1,483.00	2.55%
211-45500-52215	INSURANCE BENEFITS ALLOTMEI	5,450.00	8,291.95	8,000.16	8,500.00	9,500.00	1,000.00	11.76%
211-45500-52220	DENTAL INSURANCE	4,971.77	4,175.73	4,584.32	4,424.00	4,424.00	0.00	0.00%
211-45500-52230	LIFE INSURANCE & LTD	923.02	943.22	900.39	1,060.00	1,060.00	0.00	0.00%
211-45500-52410	UNEMPLOYMENT BENEFIT PAYN	781.92	52.36	218.13	0.00	0.00	0.00	0.00%
211-45500-52420	WORK COMP INSURANCE PREM	2,187.00	2,507.00	2,533.00	4,921.00	4,964.00	43.00	0.87%
	Total Category: 52 - EMPLOYEE BENEFITS:	**152,083.45**	**152,187.79**	**148,634.24**	**173,932.00**	**186,563.00**	**12,631.00**	**7.26%**
Category: 53 - PURCHASED SERVICES								
211-45500-53110	GENERAL PROFESSIONAL SERVIC	2,157.50	2,694.00	2,685.19	2,000.00	2,000.00	0.00	0.00%
211-45500-53130	MARKETING SERVICE	481.54	2,384.43	2,791.14	4,300.00	4,300.00	0.00	0.00%
211-45500-53140	PHONE SERVICES	2,109.56	3,386.80	3,180.00	3,700.00	4,600.00	900.00	24.32%
211-45500-53145	POSTAGE SERVICE	1,089.93	605.70	588.45	750.00	750.00	0.00	0.00%
211-45500-53165	TRAVEL, CONFERENCES, & SCHO	348.00	734.24	577.04	1,000.00	1,000.00	0.00	0.00%
211-45500-53170	PLUM CREEK SERVICES	5,250.00	28,638.20	30,651.06	31,151.00	32,155.00	1,004.00	3.22%
211-45500-53210	GENERAL LIABILITY INSURANCE	5,683.00	6,122.00	6,415.00	6,000.00	6,000.00	0.00	0.00%
211-45500-53215	AUTOMOTIVE INSURANCE	134.00	177.00	170.00	135.00	180.00	45.00	33.33%
211-45500-53310	ELECTRIC UTILITIES	34,451.94	33,610.50	27,230.53	37,750.00	37,750.00	0.00	0.00%
211-45500-53315	WATER UTILITIES	809.26	793.99	487.32	850.00	850.00	0.00	0.00%
211-45500-53325	REFUSE DISPOSAL	1,263.41	1,531.32	1,152.72	1,300.00	1,300.00	0.00	0.00%
211-45500-53330	SEWER UTILITIES	564.28	563.52	389.20	525.00	525.00	0.00	0.00%
211-45500-53410	MAINTENANCE AGREEMENTS	33,923.33	33,741.75	14,801.88	12,000.00	12,000.00	0.00	0.00%
211-45500-53415	EQUIPMENT REPAIRS & MAINTE	1,503.95	779.00	920.83	2,000.00	2,000.00	0.00	0.00%
211-45500-53420	BLDG REPAIR & MAINTENANCE	9,601.96	8,359.66	24,727.80	5,000.00	10,000.00	5,000.00	100.00%
	Total Category: 53 - PURCHASED SERVICES:	**99,371.66**	**124,122.11**	**116,768.16**	**108,461.00**	**115,410.00**	**6,949.00**	**6.41%**

Account Number		2018 Total Activity	2019 Total Activity	2020 Total Activity	Parent Budget 2020 2020	Comparison 1 Budget 2021 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)								
211-45500-54110	GENERAL SUPPLIES	2,558.71	2,690.79	1,595.17	2,500.00	2,500.00	0.00	0.00%
211-45500-54120	MOTOR FUELS,LUBRICANTS & AI	661.05	2,138.88	1,007.19	700.00	1,000.00	300.00	42.86%
211-45500-54150	EQUIPMENT/TOOLS UP TO 5,00(	9,320.10	12,345.36	8,890.91	2,000.00	3,000.00	1,000.00	50.00%
211-45500-54210	BUILDING SUPPLIES	2,381.07	2,612.19	2,305.91	2,500.00	2,500.00	0.00	0.00%
211-45500-54215	COLLECTION SUPPLIES	2,518.61	3,276.30	2,850.73	3,000.00	3,500.00	500.00	16.67%
211-45500-54220	BOOKS	37,422.04	31,364.58	35,867.11	45,000.00	45,900.00	900.00	2.00%
211-45500-54225	ELECTRONIC RESOURCES	24,546.30	28,496.25	25,752.62	25,797.00	28,302.00	2,505.00	9.71%
211-45500-54230	PERIODICALS	3,480.31	4,174.36	2,786.69	5,000.00	5,000.00	0.00	0.00%
211-45500-54235	A-V MATERIALS	6,278.08	5,564.72	4,021.21	5,000.00	5,250.00	250.00	5.00%
211-45500-54410	COMPUTER SOFTWARE	2,260.53	8,019.77	7,119.14	7,619.00	8,119.00	500.00	6.56%
211-45500-54430	MILEAGE REIMBURSEMENT	676.81	599.29	203.88	500.00	700.00	200.00	40.00%
Total Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL):		**92,103.61**	**101,282.49**	**92,400.56**	**99,616.00**	**105,771.00**	**6,155.00**	**6.18%**
Category: 58 - OTHER EXPENDITURES								
211-45500-58115	BANK CHARGES	0.00	15.14	176.88	0.00	0.00	0.00	0.00%
211-45500-58140	DONATIONS/GRANT EXPENSE	22,263.53	40,163.64	39,549.95	0.00	0.00	0.00	0.00%
211-45500-58145	DUES & SUBSCRIPTIONS	954.98	966.93	1,148.37	1,275.00	1,275.00	0.00	0.00%
211-45500-58155	LICENSES AND TAXES	22,507.06	578.00	206.00	500.00	500.00	0.00	0.00%
211-45500-58175	PROGRAMMING EVENTS	142.32	117.00	603.34	500.00	500.00	0.00	0.00%
Total Category: 58 - OTHER EXPENDITURES:		**45,867.89**	**41,840.71**	**41,684.54**	**2,275.00**	**2,275.00**	**0.00**	**0.00%**
Total Expense:		**962,671.22**	**1,018,967.18**	**977,302.90**	**1,023,366.00**	**1,054,630.00**	**31,264.00**	**3.06%**
Total Department: 45500 - LIBRARY:		**6,350.46**	**-21,991.19**	**50,574.58**	**-10,160.00**	**-19,427.00**	**-9,267.00**	**91.21%**
Total Fund: 211 - LIBRARY FUND:		**6,350.46**	**-21,991.19**	**50,574.58**	**-10,160.00**	**-19,427.00**	**-9,267.00**	**91.21%**
Report Total:		**6,350.46**	**-21,991.19**	**50,574.58**	**-10,160.00**	**-19,427.00**	**-9,267.00**	**91.21%**

SPECIAL REVENUE FUNDS

Account Number		2018 Total Activity	2019 Total Activity	2020 Total Activity	Parent Budget 2020 2020	Comparison 1 Budget 2021 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 215 - MARSHALL CELEBRATIONS								
Department: 00000 - GENERAL GOVERNMENT								
Revenue								
Category: 36 - MISCELLANEOUS								
215-00000-36125	INTEREST REVENUE	0.00	0.00	5.07	0.00	0.00	0.00	0.00%
	Total Category: 36 - MISCELLANEOUS:	**0.00**	**0.00**	**5.07**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Revenue:	**0.00**	**0.00**	**5.07**	**0.00**	**0.00**	**0.00**	**0.00%**
Expense								
Category: 58 - OTHER EXPENDITURES								
215-00000-58135	COMMUNITY CONTRIBUTION	0.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00%
	Total Category: 58 - OTHER EXPENDITURES:	**0.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**20,000.00**	**0.00%**
	Total Expense:	**0.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**20,000.00**	**0.00%**
	Total Department: 00000 - GENERAL GOVERNMENT:	**0.00**	**0.00**	**5.07**	**0.00**	**-20,000.00**	**-20,000.00**	**0.00%**
	Total Fund: 215 - MARSHALL CELEBRATIONS:	**0.00**	**0.00**	**5.07**	**0.00**	**-20,000.00**	**-20,000.00**	**0.00%**

Account Number		2018 Total Activity	2019 Total Activity	2020 Total Activity	Parent Budget 2020 2020	Comparison 1 Budget 2021 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 220 - CITIES DEV REVOLVING FUND								
Department: 46300 - ECONOMIC DEVELOPMENT AUTHORITY								
Revenue								
Category: 36 - MISCELLANEOUS								
220-46300-36125	INTEREST REVENUE	159.49	115.12	103.36	0.00	1,800.00	1,800.00	0.00%
220-46300-36135	REFUNDS & REIMBURSEMENTS	5,710.93	10,852.20	0.00	0.00	0.00	0.00	0.00%
	Total Category: 36 - MISCELLANEOUS:	**5,870.42**	**10,967.32**	**103.36**	**0.00**	**1,800.00**	**1,800.00**	**0.00%**
Category: 39 - OTHER FINANCING REVENUE								
220-46300-39150	TRANSFERS FROM ANOTHER FU	0.00	121,699.75	0.00	0.00	0.00	0.00	0.00%
	Total Category: 39 - OTHER FINANCING REVENUE:	**0.00**	**121,699.75**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Revenue:	**5,870.42**	**132,667.07**	**103.36**	**0.00**	**1,800.00**	**1,800.00**	**0.00%**
Expense								
Category: 53 - PURCHASED SERVICES								
220-46300-53110	GENERAL PROFESSIONAL SERVIC	84.00	8.00	0.00	0.00	0.00	0.00	0.00%
	Total Category: 53 - PURCHASED SERVICES:	**84.00**	**8.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Category: 58 - OTHER EXPENDITURES								
220-46300-58150	INTEREST EXPENSE	159.49	115.12	66.55	0.00	0.00	0.00	0.00%
	Total Category: 58 - OTHER EXPENDITURES:	**159.49**	**115.12**	**66.55**	**0.00**	**0.00**	**0.00**	**0.00%**
Category: 59 - OTHER FINANCING USES								
220-46300-59130	TRANSFERS TO SPECIAL REVENU	12,060.23	4,177.26	61,000.00	0.00	0.00	0.00	0.00%
	Total Category: 59 - OTHER FINANCING USES:	**12,060.23**	**4,177.26**	**61,000.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Expense:	**12,303.72**	**4,300.38**	**61,066.55**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Department: 46300 - ECONOMIC DEVELOPMENT AUTHORI...	**-6,433.30**	**128,366.69**	**-60,963.19**	**0.00**	**1,800.00**	**1,800.00**	**0.00%**
	Total Fund: 220 - CITIES DEV REVOLVING FUND:	**-6,433.30**	**128,366.69**	**-60,963.19**	**0.00**	**1,800.00**	**1,800.00**	**0.00%**

Account Number		2018 Total Activity	2019 Total Activity	2020 Total Activity	Parent Budget 2020 2020	Comparison 1 Budget 2021 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 221 - SM CITIES DEV GRANT 2018								
Department: 46300 - ECONOMIC DEVELOPMENT AUTHORITY								
Revenue								
Category: 33 - INTERGOVERNMENTAL								
221-46300-33210	STATE GRANTS	0.00	0.00	125,208.85	0.00	0.00	0.00	0.00%
Total Category: 33 - INTERGOVERNMENTAL:		**0.00**	**0.00**	**125,208.85**	**0.00**	**0.00**	**0.00**	**0.00%**
Category: 36 - MISCELLANEOUS								
221-46300-36125	INTEREST REVENUE	0.00	10,685.75	798.51	0.00	1,600.00	1,600.00	0.00%
221-46300-36135	REFUNDS & REIMB - LOAN REPA	0.00	7,643.64	11,536.34	0.00	0.00	0.00	0.00%
Total Category: 36 - MISCELLANEOUS:		**0.00**	**18,329.39**	**12,334.85**	**0.00**	**1,600.00**	**1,600.00**	**0.00%**
Category: 39 - OTHER FINANCING REVENUE								
221-46300-39130	TRANSFER FROM SPECIAL REVEN	539,290.00	0.00	61,000.00	0.00	0.00	0.00	0.00%
Total Category: 39 - OTHER FINANCING REVENUE:		**539,290.00**	**0.00**	**61,000.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Revenue:		**539,290.00**	**18,329.39**	**198,543.70**	**0.00**	**1,600.00**	**1,600.00**	**0.00%**
Expense								
Category: 53 - PURCHASED SERVICES								
221-46300-53110	GENERAL PROFESSIONAL SERVIC	0.00	35,690.70	88,889.60	0.00	0.00	0.00	0.00%
221-46300-53425	OTHER REPAIRS & MAINTENANC	0.00	213,459.64	232,899.30	0.00	0.00	0.00	0.00%
Total Category: 53 - PURCHASED SERVICES:		**0.00**	**249,150.34**	**321,788.90**	**0.00**	**0.00**	**0.00**	**0.00%**
Category: 58 - OTHER EXPENDITURES								
221-46300-58111	GRANT PASS THROUGH	0.00	0.00	125,208.85	0.00	0.00	0.00	0.00%
221-46300-58150	INTEREST EXPENSE	0.00	158.67	501.87	0.00	0.00	0.00	0.00%
Total Category: 58 - OTHER EXPENDITURES:		**0.00**	**158.67**	**125,710.72**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Expense:		**0.00**	**249,309.01**	**447,499.62**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Department: 46300 - ECONOMIC DEVELOPMENT AUTHORI...		**539,290.00**	**-230,979.62**	**-248,955.92**	**0.00**	**1,600.00**	**1,600.00**	**0.00%**
Total Fund: 221 - SM CITIES DEV GRANT 2018:		**539,290.00**	**-230,979.62**	**-248,955.92**	**0.00**	**1,600.00**	**1,600.00**	**0.00%**

Account Number		2018 Total Activity	2019 Total Activity	2020 Total Activity	Parent Budget 2020 2020	Comparison 1 Budget 2021 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 230 - TAX INCREMENT FINANCING								
Department: 00000 - GENERAL GOVERNMENT								
Revenue								
Category: 31 - TAXES								
230-00000-31120	TAX INCREMENTS	749,420.64	308,163.22	361,522.51	305,000.00	316,241.82	11,241.82	3.69%
	Total Category: 31 - TAXES:	**749,420.64**	**308,163.22**	**361,522.51**	**305,000.00**	**316,241.82**	**11,241.82**	**3.69%**
Category: 36 - MISCELLANEOUS								
230-00000-36125	INTEREST REVENUE	18,867.51	78,728.71	1,165.90	15,000.00	58,500.00	43,500.00	290.00%
230-00000-36135	REFUNDS & REIMBURSEMENTS	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Category: 36 - MISCELLANEOUS:	**33,867.51**	**78,728.71**	**1,165.90**	**15,000.00**	**58,500.00**	**43,500.00**	**290.00%**
Category: 39 - OTHER FINANCING REVENUE								
230-00000-39150	TRANSFERS FROM ANOTHER FU	138,069.33	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Category: 39 - OTHER FINANCING REVENUE:	**138,069.33**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Revenue:	**921,357.48**	**386,891.93**	**362,688.41**	**320,000.00**	**374,741.82**	**54,741.82**	**17.11%**
Expense								
Category: 53 - PURCHASED SERVICES								
230-00000-53110	GENERAL PROFESSIONAL SERVIC	10,916.11	9,151.14	509,129.00	3,000.00	3,000.00	0.00	0.00%
230-00000-53335	STORM WATER UTILITIES	463.08	830.29	937.53	428.40	881.00	452.60	105.65%
	Total Category: 53 - PURCHASED SERVICES:	**11,379.19**	**9,981.43**	**510,066.53**	**3,428.40**	**3,881.00**	**452.60**	**13.20%**
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)								
230-00000-54450	ADVERTISING	235.13	256.50	0.00	300.00	0.00	-300.00	-100.00%
230-00000-54460	GENERAL NOTICES & PUBLICATI	0.00	0.00	256.50	0.00	300.00	300.00	0.00%
	Total Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL):	**235.13**	**256.50**	**256.50**	**300.00**	**300.00**	**0.00**	**0.00%**
Category: 55 - CAPITAL								
230-00000-55120	BUILDINGS & STRUCTURES	0.00	0.00	67,756.50	0.00	0.00	0.00	0.00%
	Total Category: 55 - CAPITAL:	**0.00**	**0.00**	**67,756.50**	**0.00**	**0.00**	**0.00**	**0.00%**
Category: 58 - OTHER EXPENDITURES								
230-00000-58150	INTEREST EXPENSE	41,705.17	13,835.24	0.00	0.00	0.00	0.00	0.00%
230-00000-58170	PAYMENT TO THE DEVELOPER	31,716.64	54,417.13	96,571.08	74,579.00	61,689.00	-12,890.00	-17.28%
	Total Category: 58 - OTHER EXPENDITURES:	**73,421.81**	**68,252.37**	**96,571.08**	**74,579.00**	**61,689.00**	**-12,890.00**	**-17.28%**
	Total Expense:	**85,036.13**	**78,490.30**	**674,650.61**	**78,307.40**	**65,870.00**	**-12,437.40**	**-15.88%**
	Total Department: 00000 - GENERAL GOVERNMENT:	**836,321.35**	**308,401.63**	**-311,962.20**	**241,692.60**	**308,871.82**	**67,179.22**	**27.80%**

2021 Adopted Budget

Account Number		2018 Total Activity	2019 Total Activity	2020 Total Activity	Parent Budget 2020 2020	Comparison 1 Budget 2021 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 49900 - DEPT 49900								
Expense								
Category: 59 - OTHER FINANCING USES								
230-49900-59140	TRANSFERS TO DEBT SERVICE FU	446,078.74	365,134.75	0.00	566,500.00	205,026.00	-361,474.00	-63.81%
	Total Category: 59 - OTHER FINANCING USES:	**446,078.74**	**365,134.75**	**0.00**	**566,500.00**	**205,026.00**	**-361,474.00**	**-63.81%**
	Total Expense:	**446,078.74**	**365,134.75**	**0.00**	**566,500.00**	**205,026.00**	**-361,474.00**	**-63.81%**
	Total Department: 49900 - DEPT 49900:	**446,078.74**	**365,134.75**	**0.00**	**566,500.00**	**205,026.00**	**-361,474.00**	**-63.81%**
	Total Fund: 230 - TAX INCREMENT FINANCING:	**390,242.61**	**-56,733.12**	**-311,962.20**	**-324,807.40**	**103,845.82**	**428,653.22**	**-131.97%**

Account Number		2018 Total Activity	2019 Total Activity	2020 Total Activity	Parent Budget 2020 2020	Comparison 1 Budget 2021 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 240 - COMM ED DRIVER'S TRAINING								
Department: 45600 - COMMUNITY EDUCATION								
Revenue								
Category: 34 - CHARGES FOR SERVICES								
240-45600-34160	USER FEES	63,671.00	57,815.00	57,675.00	53,000.00	46,800.00	-6,200.00	-11.70%
Total Category: 34 - CHARGES FOR SERVICES:		**63,671.00**	**57,815.00**	**57,675.00**	**53,000.00**	**46,800.00**	**-6,200.00**	**-11.70%**
Category: 36 - MISCELLANEOUS								
240-45600-36125	INTEREST REVENUE	0.00	0.00	23.60	0.00	1,200.00	1,200.00	0.00%
Total Category: 36 - MISCELLANEOUS:		**0.00**	**0.00**	**23.60**	**0.00**	**1,200.00**	**1,200.00**	**0.00%**
Total Revenue:		**63,671.00**	**57,815.00**	**57,698.60**	**53,000.00**	**48,000.00**	**-5,000.00**	**-9.43%**
Expense								
Category: 53 - PURCHASED SERVICES								
240-45600-53125	INSTRUCTORS SERVICES	0.00	42,628.30	43,075.37	32,800.00	39,000.00	6,200.00	18.90%
240-45600-53155	MERIT CENTER RENT	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00%
Total Category: 53 - PURCHASED SERVICES:		**0.00**	**42,628.30**	**43,075.37**	**35,800.00**	**42,000.00**	**6,200.00**	**17.32%**
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)								
240-45600-54110	GENERAL SUPPLIES	50,393.21	15,608.62	5,622.81	20,000.00	19,000.00	-1,000.00	-5.00%
240-45600-54150	EQUIPMENT/TOOLS UP TO 5,00(	0.00	16,863.42	0.00	0.00	0.00	0.00	0.00%
Total Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL):		**50,393.21**	**32,472.04**	**5,622.81**	**20,000.00**	**19,000.00**	**-1,000.00**	**-5.00%**
Category: 58 - OTHER EXPENDITURES								
240-45600-58180	REFUNDS AND REIMBURSEMEN	1,005.00	0.00	1,195.00	1,000.00	1,000.00	0.00	0.00%
Total Category: 58 - OTHER EXPENDITURES:		**1,005.00**	**0.00**	**1,195.00**	**1,000.00**	**1,000.00**	**0.00**	**0.00%**
Total Expense:		**51,398.21**	**75,100.34**	**49,893.18**	**56,800.00**	**62,000.00**	**5,200.00**	**9.15%**
Total Department: 45600 - COMMUNITY EDUCATION:		**12,272.79**	**-17,285.34**	**7,805.42**	**-3,800.00**	**-14,000.00**	**-10,200.00**	**268.42%**
Total Fund: 240 - COMM ED DRIVER'S TRAINING:		**12,272.79**	**-17,285.34**	**7,805.42**	**-3,800.00**	**-14,000.00**	**-10,200.00**	**268.42%**

2021 Adopted Budget

Account Number		2018 Total Activity	2019 Total Activity	2020 Total Activity	Parent Budget 2020 2020	Comparison 1 Budget 2021 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 256 - SALES/LODGING TAX								
Department: 00000 - GENERAL GOVERNMENT								
Revenue								
Category: 31 - TAXES								
256-00000-31220	SALES TAX - SPECIAL LEGISLATIO	1,414,691.58	1,517,046.35	1,242,526.83	1,455,594.00	1,455,594.00	0.00	0.00%
256-00000-31230	FOOD & BEVERAGE TAX - SPECIA	534,598.23	525,826.07	333,366.00	530,000.00	500,000.00	-30,000.00	-5.66%
256-00000-31240	LODGING TAX	84,517.80	93,699.14	56,784.24	82,000.00	82,000.00	0.00	0.00%
	Total Category: 31 - TAXES:	**2,033,807.61**	**2,136,571.56**	**1,632,677.07**	**2,067,594.00**	**2,037,594.00**	**-30,000.00**	**-1.45%**
Category: 36 - MISCELLANEOUS								
256-00000-36125	INTEREST REVENUE	12,822.14	17,401.78	414.30	1,000.00	22,250.00	21,250.00	2,125.00%
	Total Category: 36 - MISCELLANEOUS:	**12,822.14**	**17,401.78**	**414.30**	**1,000.00**	**22,250.00**	**21,250.00**	**2,125.00%**
	Total Revenue:	**2,046,629.75**	**2,153,973.34**	**1,633,091.37**	**2,068,594.00**	**2,059,844.00**	**-8,750.00**	**-0.42%**
Expense								
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)								
256-00000-54460	GENERAL NOTICES & PUBLICATI(	0.00	0.00	721.50	0.00	0.00	0.00	0.00%
	Total Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL):	**0.00**	**0.00**	**721.50**	**0.00**	**0.00**	**0.00**	**0.00%**
Category: 58 - OTHER EXPENDITURES								
256-00000-58115	BANK CHARGES	0.00	185.37	0.00	0.00	0.00	0.00	0.00%
	Total Category: 58 - OTHER EXPENDITURES:	**0.00**	**185.37**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Expense:	**0.00**	**185.37**	**721.50**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Department: 00000 - GENERAL GOVERNMENT:	**2,046,629.75**	**2,153,787.97**	**1,632,369.87**	**2,068,594.00**	**2,059,844.00**	**-8,750.00**	**-0.42%**
Department: 49900 - DEPT 49900								
Expense								
Category: 59 - OTHER FINANCING USES								
256-49900-59130	TRANSFERS TO SPECIAL REVENU	570,891.00	692,500.00	773,192.00	673,192.00	775,000.00	101,808.00	15.12%
256-49900-59140	TRANSFERS TO DEBT SERVICE FL	1,457,969.00	1,460,000.00	1,460,000.00	1,460,000.00	1,455,594.00	-4,406.00	-0.30%
	Total Category: 59 - OTHER FINANCING USES:	**2,028,860.00**	**2,152,500.00**	**2,233,192.00**	**2,133,192.00**	**2,230,594.00**	**97,402.00**	**4.57%**
	Total Expense:	**2,028,860.00**	**2,152,500.00**	**2,233,192.00**	**2,133,192.00**	**2,230,594.00**	**97,402.00**	**4.57%**
	Total Department: 49900 - DEPT 49900:	**2,028,860.00**	**2,152,500.00**	**2,233,192.00**	**2,133,192.00**	**2,230,594.00**	**97,402.00**	**4.57%**
	Total Fund: 256 - SALES/LODGING TAX:	**17,769.75**	**1,287.97**	**-600,822.13**	**-64,598.00**	**-170,750.00**	**-106,152.00**	**164.33%**

2021 Adopted Budget

Account Number		2018 Total Activity	2019 Total Activity	2020 Total Activity	Parent Budget 2020 2020	Comparison 1 Budget 2021 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 258 - ASC ARENA								
Department: 45900 - AMATEUR SPORTS CENTER								
Revenue								
Category: 33 - INTERGOVERNMENTAL								
258-45900-33110	FEDERAL GRANTS	0.00	0.00	854.48	0.00	0.00	0.00	0.00%
	Total Category: 33 - INTERGOVERNMENTAL:	**0.00**	**0.00**	**854.48**	**0.00**	**0.00**	**0.00**	**0.00%**
Category: 34 - CHARGES FOR SERVICES								
258-45900-34110	RENT REVENUE	113,103.84	109,982.75	92,740.49	120,000.00	110,000.00	-10,000.00	-8.33%
258-45900-34170	SPONSORSHIP FEES	78,600.00	84,050.00	72,800.00	84,000.00	50,000.00	-34,000.00	-40.48%
	Total Category: 34 - CHARGES FOR SERVICES:	**191,703.84**	**194,032.75**	**165,540.49**	**204,000.00**	**160,000.00**	**-44,000.00**	**-21.57%**
Category: 36 - MISCELLANEOUS								
258-45900-36125	INTEREST REVENUE	80.46	685.81	35.96	500.00	2,200.00	1,700.00	340.00%
258-45900-36135	REFUNDS & REIMBURSEMENTS	11,927.03	1,092.00	5,384.45	0.00	0.00	0.00	0.00%
	Total Category: 36 - MISCELLANEOUS:	**12,007.49**	**1,777.81**	**5,420.41**	**500.00**	**2,200.00**	**1,700.00**	**340.00%**
Category: 39 - OTHER FINANCING REVENUE								
258-45900-39150	TRANSFERS FROM ANOTHER FU	440,660.00	530,000.00	610,692.00	510,692.00	605,000.00	94,308.00	18.47%
	Total Category: 39 - OTHER FINANCING REVENUE:	**440,660.00**	**530,000.00**	**610,692.00**	**510,692.00**	**605,000.00**	**94,308.00**	**18.47%**
	Total Revenue:	**644,371.33**	**725,810.56**	**782,507.38**	**715,192.00**	**767,200.00**	**52,008.00**	**7.27%**
Expense								
Category: 51 - SALARIES & WAGES								
258-45900-51110	FULL TIME EMPLOYEES	131,251.91	156,594.93	171,935.08	210,008.05	226,867.68	16,859.63	8.03%
258-45900-51115	FULL TIME EMPLOYEES OVERTIN	1,029.49	244.05	352.46	1,579.73	1,579.73	0.00	0.00%
258-45900-51120	PART TIME EMPLOYEES	17,243.48	25,278.62	18,624.06	26,328.75	26,328.75	0.00	0.00%
258-45900-51140	SICK PAY	3,551.05	1,478.30	4,350.63	0.00	0.00	0.00	0.00%
258-45900-51150	VACATION PAY	7,210.16	5,365.97	3,573.55	0.00	0.00	0.00	0.00%
258-45900-51160	HOLIDAY PAY	5,241.83	6,918.91	4,944.16	0.00	0.00	0.00	0.00%
258-45900-51170	FLOATING HOLIDAY PAY	990.77	1,043.57	848.66	0.00	0.00	0.00	0.00%
	Total Category: 51 - SALARIES & WAGES:	**166,518.69**	**196,924.35**	**204,628.60**	**237,916.53**	**254,776.16**	**16,859.63**	**7.09%**
Category: 52 - EMPLOYEE BENEFITS								
258-45900-52110	PERA CONTRIBUTIONS	11,097.87	13,778.92	15,277.48	15,869.08	17,133.56	1,264.48	7.97%
258-45900-52120	FICA CONTRIBUTIONS	9,224.86	11,131.82	12,035.62	14,750.82	15,796.12	1,045.30	7.09%
258-45900-52130	MEDICARE CONTRIBUTIONS	2,157.46	2,603.51	2,814.84	3,449.79	3,694.25	244.46	7.09%
258-45900-52210	HEALTH INSURANCE	43,507.52	56,019.71	56,826.86	64,678.91	56,134.14	-8,544.77	-13.21%
258-45900-52215	INSURANCE BENEFITS ALLOTME	2,616.67	6,896.20	6,396.12	0.00	0.00	0.00	0.00%
258-45900-52220	DENTAL INSURANCE	2,884.07	3,865.63	4,789.78	4,685.31	4,552.33	-132.98	-2.84%
258-45900-52230	LIFE INSURANCE & LTD	359.20	475.11	456.91	554.25	571.90	17.65	3.18%
258-45900-52320	TAXABLE ALLOWANCE	840.79	863.40	289.80	900.00	900.00	0.00	0.00%

Account Number		2018 Total Activity	2019 Total Activity	2020 Total Activity	Parent Budget 2020 2020	Comparison 1 Budget 2021 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
258-45900-52420	WORK COMP INSURANCE PREM	4,587.00	1,777.00	3,546.00	4,339.00	4,775.00	436.00	10.05%
	Total Category: 52 - EMPLOYEE BENEFITS:	**77,275.44**	**97,411.30**	**102,433.41**	**109,227.16**	**103,557.30**	**-5,669.86**	**-5.19%**
Category: 53 - PURCHASED SERVICES								
258-45900-53110	GENERAL PROFESSIONAL SERVIC	2,933.65	16,082.36	3,588.02	11,000.00	15,000.00	4,000.00	36.36%
258-45900-53115	CONSULTING SERVICES	84,000.00	84,000.00	75,000.00	84,000.00	84,000.00	0.00	0.00%
258-45900-53120	LEGAL SERVICES	250.00	0.00	0.00	0.00	0.00	0.00	0.00%
258-45900-53130	MARKETING SERVICE	0.00	0.00	100.00	0.00	0.00	0.00	0.00%
258-45900-53140	PHONE SERVICES	3,037.80	2,559.70	2,438.61	3,900.00	4,200.00	300.00	7.69%
258-45900-53145	POSTAGE SERVICE	2.82	3.15	0.00	0.00	0.00	0.00	0.00%
258-45900-53150	ALARMS SERVICE	976.08	1,287.00	724.08	1,500.00	1,500.00	0.00	0.00%
258-45900-53155	RENTAL SERVICES	0.00	0.00	0.00	1,000.00	1,500.00	500.00	50.00%
258-45900-53165	TRAVEL, CONFERENCES, & SCHO	983.80	1,234.00	500.56	1,500.00	1,000.00	-500.00	-33.33%
258-45900-53210	GENERAL LIABILITY INSURANCE	22,301.00	23,477.00	25,620.00	23,780.00	25,880.00	2,100.00	8.83%
258-45900-53310	ELECTRIC UTILITIES	79,455.72	71,897.18	57,090.05	81,810.00	81,810.00	0.00	0.00%
258-45900-53315	WATER UTILITIES	6,200.97	6,289.69	5,776.41	7,200.00	8,424.00	1,224.00	17.00%
258-45900-53320	GAS UTILITIES	38,262.89	44,583.49	22,937.20	29,131.20	46,385.00	17,253.80	59.23%
258-45900-53325	REFUSE DISPOSAL	9,728.16	9,754.16	8,917.48	10,121.46	10,324.00	202.54	2.00%
258-45900-53330	SEWER UTILITIES	5,086.06	5,148.18	4,314.00	4,120.80	5,252.00	1,131.20	27.45%
258-45900-53335	STORM WATER UTILITIES	7,595.88	7,831.08	7,328.09	8,295.00	8,378.00	83.00	1.00%
258-45900-53410	MAINTENANCE AGREEMENTS	3,954.24	3,562.23	7,248.95	10,000.00	10,000.00	0.00	0.00%
258-45900-53415	EQUIPMENT REPAIRS & MAINTE	31,679.02	20,570.75	120,303.44	20,000.00	22,000.00	2,000.00	10.00%
258-45900-53420	BLDG REPAIR & MAINTENANCE	12,812.24	3,494.40	2,025.15	5,000.00	5,000.00	0.00	0.00%
258-45900-53425	OTHER REPAIRS & MAINTENANC	10,411.19	8,209.54	13,160.20	20,000.00	22,000.00	2,000.00	10.00%
	Total Category: 53 - PURCHASED SERVICES:	**319,671.52**	**309,983.91**	**357,072.24**	**322,358.46**	**352,653.00**	**30,294.54**	**9.40%**
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)								
258-45900-54110	GENERAL SUPPLIES	18,585.58	19,652.93	21,374.85	25,000.00	25,000.00	0.00	0.00%
258-45900-54120	MOTOR FUELS,LUBRICANTS & AI	5,404.11	10,570.90	2,938.06	6,500.00	7,000.00	500.00	7.69%
258-45900-54150	EQUIPMENT/TOOLS UP TO 5,00(	7,914.96	11,039.11	3,190.53	9,500.00	10,000.00	500.00	5.26%
258-45900-54160	SAFETY WEAR & EQUIPMENT	565.71	509.99	414.93	200.00	300.00	100.00	50.00%
258-45900-54410	COMPUTER SOFTWARE	0.00	1,676.38	0.00	0.00	0.00	0.00	0.00%
258-45900-54430	MILEAGE REIMBURSEMENT	93.43	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL):	**32,563.79**	**43,449.31**	**27,918.37**	**41,200.00**	**42,300.00**	**1,100.00**	**2.67%**
Category: 55 - CAPITAL								
258-45900-55140	MACHINERY & EQUIPMENT	0.00	5,541.74	156,704.80	130,000.00	0.00	-130,000.00	-100.00%
	Total Category: 55 - CAPITAL:	**0.00**	**5,541.74**	**156,704.80**	**130,000.00**	**0.00**	**-130,000.00**	**-100.00%**
Category: 58 - OTHER EXPENDITURES								
258-45900-58115	BANK CHARGES	0.00	14.96	0.00	0.00	0.00	0.00	0.00%
258-45900-58145	DUES & SUBSCRIPTIONS	475.00	475.00	275.00	500.00	250.00	-250.00	-50.00%

Account Number		2018 Total Activity	2019 Total Activity	2020 Total Activity	Parent Budget 2020 2020	Comparison 1 Budget 2021 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
258-45900-58155	LICENSES AND TAXES	100.00	290.00	309.25	300.00	500.00	200.00	66.67%
258-45900-58180	REFUNDS & REIMBURSEMENTS	30.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Category: 58 - OTHER EXPENDITURES:	**605.00**	**779.96**	**584.25**	**800.00**	**750.00**	**-50.00**	**-6.25%**
	Total Expense:	**596,634.44**	**654,090.57**	**849,341.67**	**841,502.15**	**754,036.46**	**-87,465.69**	**-10.39%**
	Total Department: 45900 - AMATEUR SPORTS CENTER:	**47,736.89**	**71,719.99**	**-66,834.29**	**-126,310.15**	**13,163.54**	**139,473.69**	**-110.42%**
	Total Fund: 258 - ASC ARENA:	**47,736.89**	**71,719.99**	**-66,834.29**	**-126,310.15**	**13,163.54**	**139,473.69**	**-110.42%**

Account Number		2018 Total Activity	2019 Total Activity	2020 Total Activity	Parent Budget 2020 2020	Comparison 1 Budget 2021 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 260 - MARSHALL INDUSTRIAL FOUND								
Department: 00000 - GENERAL GOVERNMENT								
Revenue								
Category: 34 - CHARGES FOR SERVICES								
260-00000-34110	RENT REVENUE	0.00	0.00	8,855.00	8,855.00	8,855.00	0.00	0.00%
	Total Category: 34 - CHARGES FOR SERVICES:	**0.00**	**0.00**	**8,855.00**	**8,855.00**	**8,855.00**	**0.00**	**0.00%**
Category: 36 - MISCELLANEOUS								
260-00000-36110	SPECIAL ASMTS CITY COLLECTED	0.00	192,196.19	0.00	0.00	0.00	0.00	0.00%
260-00000-36115	SPECIAL ASMTS COUNTY COLLEC	0.00	0.00	8,157.68	0.00	0.00	0.00	0.00%
260-00000-36125	INTEREST REVENUE	4,664.37	25,210.36	312.55	2,000.00	15,800.00	13,800.00	690.00%
260-00000-36135	REFUNDS & REIMBURSEMENTS	0.00	158,892.36	0.00	0.00	0.00	0.00	0.00%
	Total Category: 36 - MISCELLANEOUS:	**4,664.37**	**376,298.91**	**8,470.23**	**2,000.00**	**15,800.00**	**13,800.00**	**690.00%**
Category: 39 - OTHER FINANCING REVENUE								
260-00000-39110	SALE OF FIXED ASSETS	0.00	59,115.00	18,870.00	0.00	0.00	0.00	0.00%
	Total Category: 39 - OTHER FINANCING REVENUE:	**0.00**	**59,115.00**	**18,870.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Revenue:	**4,664.37**	**435,413.91**	**36,195.23**	**10,855.00**	**24,655.00**	**13,800.00**	**127.13%**
Expense								
Category: 53 - PURCHASED SERVICES								
260-00000-53110	GENERAL PROFESSIONAL SERVIC	0.00	1,177.08	1,070.97	0.00	0.00	0.00	0.00%
260-00000-53120	LEGAL SERVICES	0.00	7,936.05	10,837.75	0.00	0.00	0.00	0.00%
260-00000-53335	STORM WATER UTILITIES	2,837.88	2,271.76	2,459.58	0.00	2,409.00	2,409.00	0.00%
	Total Category: 53 - PURCHASED SERVICES:	**2,837.88**	**11,384.89**	**14,368.30**	**0.00**	**2,409.00**	**2,409.00**	**0.00%**
Category: 55 - CAPITAL								
260-00000-55110	LAND	0.00	18,859.80	0.00	0.00	0.00	0.00	0.00%
260-00000-55170	INFRASTRUCTURE	0.00	785,216.73	0.00	0.00	0.00	0.00	0.00%
	Total Category: 55 - CAPITAL:	**0.00**	**804,076.53**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Category: 58 - OTHER EXPENDITURES								
260-00000-58155	LICENSES AND TAXES	820.00	208.00	0.00	7,000.00	7,000.00	0.00	0.00%
260-00000-58180	REFUNDS & REIMBURSEMENTS	0.00	42,061.07	0.00	0.00	0.00	0.00	0.00%
	Total Category: 58 - OTHER EXPENDITURES:	**820.00**	**42,269.07**	**0.00**	**7,000.00**	**7,000.00**	**0.00**	**0.00%**
	Total Expense:	**3,657.88**	**857,730.49**	**14,368.30**	**7,000.00**	**9,409.00**	**2,409.00**	**34.41%**
	Total Department: 00000 - GENERAL GOVERNMENT:	**1,006.49**	**-422,316.58**	**21,826.93**	**3,855.00**	**15,246.00**	**11,391.00**	**295.49%**
	Total Fund: 260 - MARSHALL INDUSTRIAL FOUND:	**1,006.49**	**-422,316.58**	**21,826.93**	**3,855.00**	**15,246.00**	**11,391.00**	**295.49%**

2021 Adopted Budget

Account Number		2018 Total Activity	2019 Total Activity	2020 Total Activity	Parent Budget 2020 2020	Comparison 1 Budget 2021 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 270 - MERIT								
Department: 42600 - MERIT OPERATIONS								
Revenue								
Category: 33 - INTERGOVERNMENTAL								
270-42600-33110	FEDERAL GRANTS	0.00	0.00	16,132.20	0.00	0.00	0.00	0.00%
270-42600-33210	STATE GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Category: 33 - INTERGOVERNMENTAL:	**0.00**	**0.00**	**16,132.20**	**0.00**	**0.00**	**0.00**	**0.00%**
Category: 34 - CHARGES FOR SERVICES								
270-42600-34110	RENT REVENUE	35,867.90	34,533.44	43,494.70	25,000.00	40,000.00	15,000.00	60.00%
270-42600-34160	USER FEES	0.00	0.00	450.00	0.00	0.00	0.00	0.00%
270-42600-34170	SPONSORSHIP FEES	250.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Category: 34 - CHARGES FOR SERVICES:	**36,117.90**	**34,533.44**	**43,944.70**	**25,000.00**	**40,000.00**	**15,000.00**	**60.00%**
Category: 36 - MISCELLANEOUS								
270-42600-36125	INTEREST REVENUE	501.07	660.45	29.84	500.00	1,700.00	1,200.00	240.00%
270-42600-36130	DONATION REVENUE	66.00	0.00	0.00	0.00	0.00	0.00	0.00%
270-42600-36135	REFUNDS & REIMBURSEMENTS	544.00	962.25	1,222.20	0.00	0.00	0.00	0.00%
	Total Category: 36 - MISCELLANEOUS:	**1,111.07**	**1,622.70**	**1,252.04**	**500.00**	**1,700.00**	**1,200.00**	**240.00%**
Category: 39 - OTHER FINANCING REVENUE								
270-42600-39150	TRANSFERS FROM ANOTHER FU	130,231.00	162,500.00	162,500.00	162,500.00	170,000.00	7,500.00	4.62%
	Total Category: 39 - OTHER FINANCING REVENUE:	**130,231.00**	**162,500.00**	**162,500.00**	**162,500.00**	**170,000.00**	**7,500.00**	**4.62%**
	Total Revenue:	**167,459.97**	**198,656.14**	**223,828.94**	**188,000.00**	**211,700.00**	**23,700.00**	**12.61%**
Expense								
Category: 51 - SALARIES & WAGES								
270-42600-51110	FULL TIME EMPLOYEES	51,131.35	54,484.31	50,737.53	66,003.20	73,588.80	7,585.60	11.49%
270-42600-51115	FULL TIME EMPLOYEES OVERTIN	84.66	0.00	0.00	0.00	0.00	0.00	0.00%
270-42600-51120	PART TIME EMPLOYEES	0.00	1,112.11	49.00	7,927.06	7,927.06	0.00	0.00%
270-42600-51140	SICK PAY	2,510.03	1,654.31	2,019.80	0.00	0.00	0.00	0.00%
270-42600-51150	VACATION PAY	832.41	2,896.22	305.02	0.00	0.00	0.00	0.00%
270-42600-51160	HOLIDAY PAY	2,237.82	2,407.90	1,757.48	0.00	0.00	0.00	0.00%
270-42600-51170	FLOATING HOLIDAY PAY	225.76	230.32	267.52	0.00	0.00	0.00	0.00%
	Total Category: 51 - SALARIES & WAGES:	**57,022.03**	**62,785.17**	**55,136.35**	**73,930.26**	**81,515.86**	**7,585.60**	**10.26%**
Category: 52 - EMPLOYEE BENEFITS								
270-42600-52110	PERA CONTRIBUTIONS	4,252.38	4,607.81	4,252.83	4,950.24	5,519.16	568.92	11.49%
270-42600-52120	FICA CONTRIBUTIONS	3,334.44	3,593.05	3,208.14	4,583.68	5,053.98	470.30	10.26%
270-42600-52130	MEDICARE CONTRIBUTIONS	779.86	840.36	750.26	1,071.99	1,181.98	109.99	10.26%
270-42600-52210	HEALTH INSURANCE	16,502.89	17,630.52	15,056.32	20,212.16	21,425.48	1,213.32	6.00%
270-42600-52215	INSURANCE BENEFITS ALLOTME	2,000.00	2,000.16	1,701.70	0.00	0.00	0.00	0.00%

Account Number		2018 Total Activity	2019 Total Activity	2020 Total Activity	Parent Budget 2020 2020	Comparison 1 Budget 2021 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
270-42600-52220	DENTAL INSURANCE	1,218.57	1,075.35	1,149.18	1,266.30	1,230.36	-35.94	-2.84%
270-42600-52230	LIFE INSURANCE & LTD	141.41	148.16	126.25	162.37	177.89	15.52	9.56%
270-42600-52320	TAXABLE ALLOWANCE	43.00	42.00	0.00	0.00	0.00	0.00	0.00%
270-42600-52420	WORK COMP INSURANCE PREM	200.00	232.00	259.00	256.00	282.00	26.00	10.16%
	Total Category: 52 - EMPLOYEE BENEFITS:	**28,472.55**	**30,169.41**	**26,503.68**	**32,502.74**	**34,870.85**	**2,368.11**	**7.29%**
Category: 53 - PURCHASED SERVICES								
270-42600-53110	GENERAL PROFESSIONAL SERVIC	4,983.00	14,111.01	7,587.36	9,360.00	16,287.00	6,927.00	74.01%
270-42600-53115	CONSULTING SERVICES	7,200.00	0.00	0.00	0.00	0.00	0.00	0.00%
270-42600-53130	MARKETING SERVICE	1,790.87	2,807.02	456.21	5,000.00	5,000.00	0.00	0.00%
270-42600-53140	PHONE SERVICES	895.85	776.55	578.69	1,500.00	1,500.00	0.00	0.00%
270-42600-53145	POSTAGE SERVICE	0.00	1.00	0.00	50.00	50.00	0.00	0.00%
270-42600-53150	ALARMS SERVICE	498.00	0.00	843.00	1,200.00	1,200.00	0.00	0.00%
270-42600-53165	TRAVEL, CONFERENCES, & SCHO	1,729.86	1,558.19	721.68	3,000.00	3,000.00	0.00	0.00%
270-42600-53210	GENERAL LIABILITY INSURANCE	10,209.00	10,911.00	11,561.00	11,076.00	11,923.00	847.00	7.65%
270-42600-53215	AUTOMOTIVE INSURANCE	243.00	213.00	207.00	221.00	219.00	-2.00	-0.90%
270-42600-53310	ELECTRIC UTILITIES	7,352.82	6,810.44	6,392.07	7,070.00	7,070.00	0.00	0.00%
270-42600-53315	WATER UTILITIES	1,443.41	1,381.09	1,889.81	1,800.00	2,106.00	306.00	17.00%
270-42600-53320	GAS UTILITIES	4,726.11	5,881.67	2,910.08	5,722.20	6,119.00	396.80	6.93%
270-42600-53325	REFUSE DISPOSAL	332.48	310.70	215.30	357.00	364.00	7.00	1.96%
270-42600-53330	SEWER UTILITIES	461.39	407.30	843.94	412.08	416.00	3.92	0.95%
270-42600-53410	MAINTENANCE AGREEMENTS	20,148.87	12,153.17	10,103.06	20,690.00	20,690.00	0.00	0.00%
270-42600-53415	EQUIPMENT REPAIRS & MAINTE	1,302.89	443.37	2,152.42	2,000.00	2,000.00	0.00	0.00%
270-42600-53420	BLDG REPAIR & MAINTENANCE	7,122.41	1,102.05	3,343.07	1,500.00	1,500.00	0.00	0.00%
270-42600-53425	OTHER REPAIRS & MAINTENANC	369.93	369.93	972.48	1,000.00	1,000.00	0.00	0.00%
	Total Category: 53 - PURCHASED SERVICES:	**70,809.89**	**59,237.49**	**50,777.17**	**71,958.28**	**80,444.00**	**8,485.72**	**11.79%**
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)								
270-42600-54110	GENERAL SUPPLIES	3,217.75	4,352.81	2,547.10	3,000.00	3,000.00	0.00	0.00%
270-42600-54120	MOTOR FUELS,LUBRICANTS & AI	0.00	877.29	319.47	2,000.00	2,000.00	0.00	0.00%
270-42600-54150	EQUIPMENT/TOOLS UP TO 5,00(	4,046.75	5,135.92	1,480.00	1,000.00	1,000.00	0.00	0.00%
270-42600-54160	SAFETY WEAR & EQUIPMENT	0.00	68.00	0.00	0.00	0.00	0.00	0.00%
270-42600-54410	COMPUTER SOFTWARE	0.00	250.00	0.00	250.00	250.00	0.00	0.00%
270-42600-54430	MILEAGE REIMBURSEMENT	0.00	310.76	0.00	0.00	0.00	0.00	0.00%
	Total Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL):	**7,264.50**	**10,994.78**	**4,346.57**	**6,250.00**	**6,250.00**	**0.00**	**0.00%**
Category: 58 - OTHER EXPENDITURES								
270-42600-58115	BANK CHARGES	0.00	14.40	0.00	0.00	0.00	0.00	0.00%
270-42600-58145	DUES & SUBSCRIPTIONS	375.41	0.00	0.00	375.00	375.00	0.00	0.00%

Account Number		2018 Total Activity	2019 Total Activity	2020 Total Activity	Parent Budget 2020 2020	Comparison 1 Budget 2021 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
270-42600-58155	LICENSES AND TAXES	2,658.00	2,710.00	10.00	2,800.00	2,800.00	0.00	0.00%
	Total Category: 58 - OTHER EXPENDITURES:	**3,033.41**	**2,724.40**	**10.00**	**3,175.00**	**3,175.00**	**0.00**	**0.00%**
	Total Expense:	**166,602.38**	**165,911.25**	**136,773.77**	**187,816.28**	**206,255.71**	**18,439.43**	**9.82%**
	Total Department: 42600 - MERIT OPERATIONS:	**857.59**	**32,744.89**	**87,055.17**	**183.72**	**5,444.29**	**5,260.57**	**2,863.36%**
	Total Fund: 270 - MERIT:	**857.59**	**32,744.89**	**87,055.17**	**183.72**	**5,444.29**	**5,260.57**	**2,863.36%**

Account Number		2018 Total Activity	2019 Total Activity	2020 Total Activity	Parent Budget 2020 2020	Comparison 1 Budget 2021 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 280 - ENDOW FD-AVERA/WMMC								
Department: 00000 - GENERAL GOVERNMENT								
Revenue								
Category: 36 - MISCELLANEOUS								
280-00000-36125	INTEREST REVENUE	31,028.13	82,937.62	63,551.70	15,000.00	45,000.00	30,000.00	200.00%
	Total Category: 36 - MISCELLANEOUS:	**31,028.13**	**82,937.62**	**63,551.70**	**15,000.00**	**45,000.00**	**30,000.00**	**200.00%**
	Total Revenue:	**31,028.13**	**82,937.62**	**63,551.70**	**15,000.00**	**45,000.00**	**30,000.00**	**200.00%**
Expense								
Category: 58 - OTHER EXPENDITURES								
280-00000-58135	COMMUNITY CONTRIBUTIONS	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00%
	Total Category: 58 - OTHER EXPENDITURES:	**0.00**	**25,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Expense:	**0.00**	**25,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Department: 00000 - GENERAL GOVERNMENT:	**31,028.13**	**57,937.62**	**63,551.70**	**15,000.00**	**45,000.00**	**30,000.00**	**200.00%**
Department: 49900 - DEPT 49900								
Expense								
Category: 59 - OTHER FINANCING USES								
280-49900-59120	TRANSFERS TO CAPITAL FUND	30,000.00	0.00	-30,000.00	30,000.00	30,000.00	0.00	0.00%
280-49900-59140	TRANSFERS TO DEBT SERVICE FU	31,805.74	38,764.34	41,346.44	48,500.00	48,500.00	0.00	0.00%
	Total Category: 59 - OTHER FINANCING USES:	**61,805.74**	**38,764.34**	**11,346.44**	**78,500.00**	**78,500.00**	**0.00**	**0.00%**
	Total Expense:	**61,805.74**	**38,764.34**	**11,346.44**	**78,500.00**	**78,500.00**	**0.00**	**0.00%**
	Total Department: 49900 - DEPT 49900:	**61,805.74**	**38,764.34**	**11,346.44**	**78,500.00**	**78,500.00**	**0.00**	**0.00%**
	Total Fund: 280 - ENDOW FD-AVERA/WMMC:	**-30,777.61**	**19,173.28**	**52,205.26**	**-63,500.00**	**-33,500.00**	**30,000.00**	**-47.24%**
	Report Total:	**971,965.21**	**-474,021.84**	**-1,120,639.88**	**-578,976.83**	**-97,150.35**	**481,826.48**	**-83.22%**

DEBT SERVICE FUNDS

Account Number		2018 Total Activity	2019 Total Activity	2020 Total Activity	Parent Budget 2020 2020	Comparison 1 Budget 2021 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 321 - 2010A MRSHL LYON LIBRARY								
Revenue								
321-47000-31110	CURRENT PROPERTY TAXES	40,509.78	51,976.78	42,876.57	43,257.00	53,467.00	10,210.00	23.60%
321-47000-36125	INTEREST REVENUE	230.33	788.82	-16.62	0.00	700.00	700.00	0.00%
321-47000-39150	TRANSFERS FROM ANOTHER FU	31,805.74	38,764.34	41,346.44	32,500.00	32,500.00	0.00	0.00%
	Total Revenue:	**72,545.85**	**91,529.94**	**84,206.39**	**75,757.00**	**86,667.00**	**10,910.00**	**14.40%**
Expense								
321-47000-53110	GENERAL PROFESSIONAL SERVIC	400.00	281.25	0.00	200.00	265.00	65.00	32.50%
321-47000-56110	BOND PRINCIPAL	60,000.00	65,000.00	65,000.00	65,000.00	65,000.00	0.00	0.00%
321-47000-56130	FISCAL AGENT FEES	500.00	500.00	3,600.00	3,600.00	500.00	-3,100.00	-86.11%
321-47000-56140	BOND INTEREST	16,737.50	15,406.25	13,895.00	13,895.00	12,270.00	-1,625.00	-11.69%
	Total Expense:	**77,637.50**	**81,187.50**	**82,495.00**	**82,695.00**	**78,035.00**	**-4,660.00**	**-5.64%**
	Total Fund: 321 - 2010A MRSHL LYON LIBRARY:	**-5,091.65**	**10,342.44**	**1,711.39**	**-6,938.00**	**8,632.00**	**15,570.00**	**-224.42%**

Account Number		2018 Total Activity	2019 Total Activity	2020 Total Activity	Parent Budget 2020 2020	Comparison 1 Budget 2021 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 322 - 2014B SALES TAX								
Revenue								
322-47000-36125	INTEREST REVENUE	67.71	4,576.68	0.00	0.00	0.00	0.00	0.00%
322-47000-39150	TRANSFERS FROM ANOTHER FUI	1,457,969.00	1,460,000.00	1,460,000.00	1,666,430.64	1,455,594.00	-210,836.64	-12.65%
322-49900-39125	TRANSFERS FROM CAPITAL PRO.	0.00	0.00	1,225,926.38	0.00	0.00	0.00	0.00%
	Total Revenue:	**1,458,036.71**	**1,464,576.68**	**2,685,926.38**	**1,666,430.64**	**1,455,594.00**	**-210,836.64**	**-12.65%**
Expense								
322-47000-53110	GENERAL PROFESSIONAL SERVIC	400.00	281.25	0.00	200.00	265.00	65.00	32.50%
322-47000-56110	BOND PRINCIPAL	915,000.00	960,000.00	1,010,000.00	1,010,000.00	1,060,000.00	50,000.00	4.95%
322-47000-56130	FISCAL AGENT FEES	500.00	3,600.00	500.00	500.00	500.00	0.00	0.00%
322-47000-56140	BOND INTEREST	541,968.76	495,093.76	445,843.76	445,843.76	394,094.00	-51,749.76	-11.61%
	Total Expense:	**1,457,868.76**	**1,458,975.01**	**1,456,343.76**	**1,456,543.76**	**1,454,859.00**	**-1,684.76**	**-0.12%**
	Total Fund: 322 - 2014B SALES TAX:	**167.95**	**5,601.67**	**1,229,582.62**	**209,886.88**	**735.00**	**-209,151.88**	**-99.65%**

2021 Adopted Budget

Account Number		2018 Total Activity	2019 Total Activity	2020 Total Activity	Parent Budget 2020 2020	Comparison 1 Budget 2021 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 325 - 2015A-CIP RALCO								
Revenue								
325-00000-31110	CURRENT PROPERTY TAXES	50,371.88	55,602.31	53,861.55	54,416.00	53,471.00	-945.00	-1.74%
325-47000-36125	INTEREST REVENUE	0.00	113.70	-1.90	0.00	80.00	80.00	0.00%
	Total Revenue:	**50,371.88**	**55,716.01**	**53,859.65**	**54,416.00**	**53,551.00**	**-865.00**	**-1.59%**
Expense								
325-47000-53110	GENERAL PROFESSIONAL SERVIC	104.08	73.18	0.00	52.04	69.00	16.96	32.59%
325-47000-56110	BOND PRINCIPAL	40,000.00	40,000.00	45,000.00	45,000.00	45,000.00	0.00	0.00%
325-47000-56130	FISCAL AGENT FEES	950.00	500.00	3,100.00	3,600.00	500.00	-3,100.00	-86.11%
325-47000-56140	BOND INTEREST	8,925.00	8,125.00	7,275.00	7,275.00	6,375.00	-900.00	-12.37%
	Total Expense:	**49,979.08**	**48,698.18**	**55,375.00**	**55,927.04**	**51,944.00**	**-3,983.04**	**-7.12%**
	Total Fund: 325 - 2015A-CIP RALCO:	**392.80**	**7,017.83**	**-1,515.35**	**-1,511.04**	**1,607.00**	**3,118.04**	**-206.35%**

2021 Adopted Budget

Account Number		2018 Total Activity	2019 Total Activity	2020 Total Activity	Parent Budget 2020 2020	Comparison 1 Budget 2021 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 359 - 2015B PUBLIC IMPROVEMENTS								
Revenue								
359-47000-31110	CURRENT PROPERTY TAXES	51,966.99	51,785.60	50,749.97	51,305.00	50,796.00	-509.00	-0.99%
359-47000-36110	SPECIAL ASMTS CITY COLLECTED	5,310.36	5,014.10	7,966.62	0.00	0.00	0.00	0.00%
359-47000-36115	SPECIAL ASMTS COUNTY COLLEC	61,740.40	58,574.84	57,357.56	59,000.00	59,000.00	0.00	0.00%
359-47000-36125	INTEREST REVENUE	394.49	199.24	543.08	200.00	0.00	-200.00	-100.00%
	Total Revenue:	**119,412.24**	**115,573.78**	**116,617.23**	**110,505.00**	**109,796.00**	**-709.00**	**-0.64%**
Expense								
359-47000-53110	GENERAL PROFESSIONAL SERVIC	204.00	143.44	0.00	102.00	135.00	33.00	32.35%
359-47000-56110	BOND PRINCIPAL	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	0.00	0.00%
359-47000-56130	FISCAL AGENT FEES	335.00	335.00	2,412.00	2,412.00	335.00	-2,077.00	-86.11%
359-47000-56140	BOND INTEREST	23,850.00	20,550.00	17,250.00	17,250.00	13,950.00	-3,300.00	-19.13%
	Total Expense:	**134,389.00**	**131,028.44**	**129,662.00**	**129,764.00**	**124,420.00**	**-5,344.00**	**-4.12%**
	Total Fund: 359 - 2015B PUBLIC IMPROVEMENTS:	**-14,976.76**	**-15,454.66**	**-13,044.77**	**-19,259.00**	**-14,624.00**	**4,635.00**	**-24.07%**

Account Number		2018 Total Activity	2019 Total Activity	2020 Total Activity	Parent Budget 2020 2020	Comparison 1 Budget 2021 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 360 - 2016B PUBLIC IMPROVEMENT								
Revenue								
360-47000-31110	CURRENT PROPERTY TAXES	264,248.52	262,568.68	262,157.47	264,860.00	260,998.00	-3,862.00	-1.46%
360-47000-36110	SPECIAL ASMTS CITY COLLECTED	15,656.54	19,435.62	3,840.60	0.00	0.00	0.00	0.00%
360-47000-36115	SPECIAL ASMTS COUNTY COLLEC	74,255.33	68,675.25	60,506.48	66,000.00	66,000.00	0.00	0.00%
360-47000-36125	INTEREST REVENUE	60.62	3,631.19	144.71	1,000.00	2,500.00	1,500.00	150.00%
360-47000-39150	TRANSFERS FROM ANOTHER FUI	136,189.55	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**490,410.56**	**354,310.74**	**326,649.26**	**331,860.00**	**329,498.00**	**-2,362.00**	**-0.71%**
Expense								
360-47000-53110	GENERAL PROFESSIONAL SERVIC	247.76	220.21	0.00	123.88	164.00	40.12	32.39%
360-47000-56110	BOND PRINCIPAL	325,000.00	325,000.00	325,000.00	325,000.00	330,000.00	5,000.00	1.54%
360-47000-56130	FISCAL AGENT FEES	216.00	216.00	216.00	240.00	1,728.00	1,488.00	620.00%
360-47000-56140	BOND INTEREST	40,850.00	34,350.00	27,850.00	27,850.00	21,300.00	-6,550.00	-23.52%
	Total Expense:	**366,313.76**	**359,786.21**	**353,066.00**	**353,213.88**	**353,192.00**	**-21.88**	**-0.01%**
	Total Fund: 360 - 2016B PUBLIC IMPROVEMENT:	**124,096.80**	**-5,475.47**	**-26,416.74**	**-21,353.88**	**-23,694.00**	**-2,340.12**	**10.96%**

2021 Adopted Budget

Account Number		2018 Total Activity	2019 Total Activity	2020 Total Activity	Parent Budget 2020 2020	Comparison 1 Budget 2021 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 362 - 2017A GO IMPROVE BOND								
Revenue								
362-47000-31110	CURRENT PROPERTY TAXES	132,122.48	170,849.23	162,923.46	164,791.00	162,112.00	-2,679.00	-1.63%
362-47000-36125	INTEREST REVENUE	0.00	125.08	3.55	0.00	250.00	250.00	0.00%
362-47000-39150	TRANSFERS FROM ANOTHER FUI	3,781.32	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**135,903.80**	**170,974.31**	**162,927.01**	**164,791.00**	**162,362.00**	**-2,429.00**	**-1.47%**
Expense								
362-47000-53110	GENERAL PROFESSIONAL SERVIC	373.64	262.72	0.00	186.82	247.00	60.18	32.21%
362-47000-56110	BOND PRINCIPAL	0.00	125,000.00	130,000.00	130,000.00	135,000.00	5,000.00	3.85%
362-47000-56130	FISCAL AGENT FEES	418.00	418.00	418.00	465.00	465.00	0.00	0.00%
362-47000-56140	BOND INTEREST	35,175.00	31,625.00	28,450.00	28,450.00	25,800.00	-2,650.00	-9.31%
	Total Expense:	**35,966.64**	**157,305.72**	**158,868.00**	**159,101.82**	**161,512.00**	**2,410.18**	**1.51%**
	Total Fund: 362 - 2017A GO IMPROVE BOND:	**99,937.16**	**13,668.59**	**4,059.01**	**5,689.18**	**850.00**	**-4,839.18**	**-85.06%**

2021 Adopted Budget

Account Number		2018 Total Activity	2019 Total Activity	2020 Total Activity	Parent Budget 2020 2020	Comparison 1 Budget 2021 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 368 - 2010B PUBLIC IMPROVEMENTS								
Revenue								
368-00000-31110	CURRENT PROPERTY TAXES	39,327.33	356.86	0.00	0.00	0.00	0.00	0.00%
368-00000-39150	TRANSFERS FROM ANOTHER FUI	920,863.86	0.00	0.00	0.00	0.00	0.00	0.00%
368-47000-36110	SPECIAL ASMTS CITY COLLECTED	21,540.36	4,192.59	0.00	0.00	0.00	0.00	0.00%
368-47000-36115	SPECIAL ASMTS COUNTY COLLEC	184,243.31	159,221.81	0.00	0.00	0.00	0.00	0.00%
368-47000-36125	INTEREST REVENUE	2,423.57	11,010.27	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**1,168,398.43**	**174,781.53**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Fund: 368 - 2010B PUBLIC IMPROVEMENTS:	**1,168,398.43**	**174,781.53**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

2021 Adopted Budget

Account Number		2018 Total Activity	2019 Total Activity	2020 Total Activity	Parent Budget 2020 2020	Comparison 1 Budget 2021 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 369 - 2011B GO BOND								
Revenue								
369-47000-31110	CURRENT PROPERTY TAXES	88,504.68	89,816.22	85,824.51	86,662.00	90,342.00	3,680.00	4.25%
369-47000-36110	SPECIAL ASMTS CITY COLLECTED	2,802.34	956.06	488.62	0.00	0.00	0.00	0.00%
369-47000-36115	SPECIAL ASMTS COUNTY COLLEC	26,972.83	25,225.62	22,758.04	24,000.00	24,000.00	0.00	0.00%
369-47000-36125	INTEREST REVENUE	30.36	427.53	-11.87	100.00	0.00	-100.00	-100.00%
369-47000-39150	TRANSFERS FROM ANOTHER FUI	67,790.60	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**186,100.81**	**116,425.43**	**109,059.30**	**110,762.00**	**114,342.00**	**3,580.00**	**3.23%**
Expense								
369-47000-53110	GENERAL PROFESSIONAL SERVIC	294.64	207.17	0.00	147.32	195.00	47.68	32.36%
369-47000-56110	BOND PRINCIPAL	115,000.00	115,000.00	115,000.00	115,000.00	110,000.00	-5,000.00	-4.35%
369-47000-56130	FISCAL AGENT FEES	365.00	365.00	365.00	365.00	2,628.00	2,263.00	620.00%
369-47000-56140	BOND INTEREST	25,387.50	23,317.50	20,931.25	20,931.25	18,430.00	-2,501.25	-11.95%
	Total Expense:	**141,047.14**	**138,889.67**	**136,296.25**	**136,443.57**	**131,253.00**	**-5,190.57**	**-3.80%**
	Total Fund: 369 - 2011B GO BOND:	**45,053.67**	**-22,464.24**	**-27,236.95**	**-25,681.57**	**-16,911.00**	**8,770.57**	**-34.15%**

Account Number		2018 Total Activity	2019 Total Activity	2020 Total Activity	Parent Budget 2020 2020	Comparison 1 Budget 2021 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 370 - 2011A GO TAX INCR BONDS								
Revenue								
370-47000-31110	CURRENT PROPERTY TAXES	80.54	9.02	0.57	0.00	0.00	0.00	0.00%
370-47000-36115	SPECIAL ASMTS COUNTY COLLEC	8,075.04	7,320.07	7,084.41	5,000.00	5,000.00	0.00	0.00%
370-47000-36125	INTEREST REVENUE	2,781.30	12,656.51	-321.63	2,000.00	7,000.00	5,000.00	250.00%
370-47000-39150	TRANSFERS FROM ANOTHER FU	386,915.55	157,996.00	0.00	52,000.00	52,000.00	0.00	0.00%
	Total Revenue:	**397,852.43**	**177,981.60**	**6,763.35**	**59,000.00**	**64,000.00**	**5,000.00**	**8.47%**
Expense								
370-47000-53110	GENERAL PROFESSIONAL SERVIC	206.84	112.95	0.00	80.32	106.00	25.68	31.97%
370-47000-56110	BOND PRINCIPAL	155,000.00	160,000.00	160,000.00	160,000.00	165,000.00	5,000.00	3.13%
370-47000-56130	FISCAL AGENT FEES	200.00	200.00	200.00	200.00	1,440.00	1,240.00	620.00%
370-47000-56140	BOND INTEREST	20,650.00	17,810.00	14,490.00	14,490.00	10,873.00	-3,617.00	-24.96%
	Total Expense:	**176,056.84**	**178,122.95**	**174,690.00**	**174,770.32**	**177,419.00**	**2,648.68**	**1.52%**
	Total Fund: 370 - 2011A GO TAX INCR BONDS:	**221,795.59**	**-141.35**	**-167,926.65**	**-115,770.32**	**-113,419.00**	**2,351.32**	**-2.03%**

Account Number		2018 Total Activity	2019 Total Activity	2020 Total Activity	Parent Budget 2020 2020	Comparison 1 Budget 2021 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 371 - 2012A PUBLIC IMPROV								
Revenue								
371-47000-31110	CURRENT PROPERTY TAXES	84,284.73	89,688.28	299.28	0.00	0.00	0.00	0.00%
371-47000-36110	SPECIAL ASMTS CITY COLLECTED	4,120.28	5,023.27	7,546.58	0.00	0.00	0.00	0.00%
371-47000-36115	SPECIAL ASMTS COUNTY COLLEC	174,512.43	166,093.48	159,696.44	163,000.00	163,000.00	0.00	0.00%
371-47000-36125	INTEREST REVENUE	1,111.97	7,475.53	350.29	2,000.00	5,500.00	3,500.00	175.00%
371-47000-39150	TRANSFERS FROM ANOTHER FU	222,196.99	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**486,226.40**	**268,280.56**	**167,892.59**	**165,000.00**	**168,500.00**	**3,500.00**	**2.12%**
Expense								
371-47000-53110	GENERAL PROFESSIONAL SERVIC	239.00	168.05	0.00	119.50	158.00	38.50	32.22%
371-47000-56110	BOND PRINCIPAL	265,000.00	240,000.00	235,000.00	235,000.00	230,000.00	-5,000.00	-2.13%
371-47000-56130	FISCAL AGENT FEES	2,160.00	300.00	300.00	300.00	300.00	0.00	0.00%
371-47000-56140	BOND INTEREST	28,715.00	23,665.00	18,915.00	0.00	14,265.00	14,265.00	0.00%
	Total Expense:	**296,114.00**	**264,133.05**	**254,215.00**	**235,419.50**	**244,723.00**	**9,303.50**	**3.95%**
	Total Fund: 371 - 2012A PUBLIC IMPROV:	**190,112.40**	**4,147.51**	**-86,322.41**	**-70,419.50**	**-76,223.00**	**-5,803.50**	**8.24%**

Account Number		2018 Total Activity	2019 Total Activity	2020 Total Activity	Parent Budget 2020 2020	Comparison 1 Budget 2021 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 372 - 2013A PUBLIC IMPROV								
Revenue								
372-47000-31110	CURRENT PROPERTY TAXES	192,113.01	192,364.20	610.33	0.00	0.00	0.00	0.00%
372-47000-36110	SPECIAL ASMTS CITY COLLECTED	3,541.44	2,097.53	0.00	0.00	0.00	0.00	0.00%
372-47000-36115	SPECIAL ASMTS COUNTY COLLEC	90,122.26	86,083.31	81,827.45	83,000.00	83,000.00	0.00	0.00%
372-47000-36125	INTEREST REVENUE	2,136.26	9,100.19	-231.61	6,000.00	5,200.00	-800.00	-13.33%
372-47000-39150	TRANSFERS FROM ANOTHER FU	205,248.75	207,138.75	0.00	203,674.00	203,674.00	0.00	0.00%
	Total Revenue:	**493,161.72**	**496,783.98**	**82,206.17**	**292,674.00**	**291,874.00**	**-800.00**	**-0.27%**
Expense								
372-47000-53110	GENERAL PROFESSIONAL SERVIC	400.00	281.25	0.00	200.00	265.00	65.00	32.50%
372-47000-56110	BOND PRINCIPAL	365,000.00	370,000.00	370,000.00	370,000.00	375,000.00	5,000.00	1.35%
372-47000-56130	FISCAL AGENT FEES	3,600.00	500.00	500.00	500.00	500.00	0.00	0.00%
372-47000-56140	BOND INTEREST	64,850.00	57,500.00	49,637.50	49,637.50	40,788.00	-8,849.50	-17.83%
	Total Expense:	**433,850.00**	**428,281.25**	**420,137.50**	**420,337.50**	**416,553.00**	**-3,784.50**	**-0.90%**
	Total Fund: 372 - 2013A PUBLIC IMPROV:	**59,311.72**	**68,502.73**	**-337,931.33**	**-127,663.50**	**-124,679.00**	**2,984.50**	**-2.34%**

Account Number		2018 Total Activity	2019 Total Activity	2020 Total Activity	Parent Budget 2020 2020	Comparison 1 Budget 2021 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 373 - 2014C WW DS								
Revenue								
373-47000-31110	CURRENT PROPERTY TAXES	36,849.91	141,156.16	74,439.18	75,000.00	0.00	-75,000.00	-100.00%
373-47000-36110	SPECIAL ASMTS CITY COLLECTED	5,850.67	4,298.99	16,878.60	0.00	0.00	0.00	0.00%
373-47000-36115	SPECIAL ASMTS COUNTY COLLEC	57,869.07	82,752.49	207,030.31	75,000.00	75,000.00	0.00	0.00%
373-47000-36125	INTEREST REVENUE	488.16	6,132.72	345.79	100.00	6,000.00	5,900.00	5,900.00%
373-47000-39150	TRANSFERS FROM ANOTHER FU	18,785.51	583,091.87	152.94	0.00	0.00	0.00	0.00%
	Total Revenue:	**119,843.32**	**817,432.23**	**298,846.82**	**150,100.00**	**81,000.00**	**-69,100.00**	**-46.04%**
Expense								
373-47000-53110	GENERAL PROFESSIONAL SERVIC	231.72	361.87	1,000.00	115.86	153.00	37.14	32.06%
373-47000-56110	BOND PRINCIPAL	235,000.00	235,000.00	235,000.00	235,000.00	220,000.00	-15,000.00	-6.38%
373-47000-56130	FISCAL AGENT FEES	275.00	1,980.00	275.00	275.00	275.00	0.00	0.00%
373-47000-56140	BOND INTEREST	37,150.00	32,450.00	27,750.00	27,750.00	23,200.00	-4,550.00	-16.40%
	Total Expense:	**272,656.72**	**269,791.87**	**264,025.00**	**263,140.86**	**243,628.00**	**-19,512.86**	**-7.42%**
	Total Fund: 373 - 2014C WW DS:	**-152,813.40**	**547,640.36**	**34,821.82**	**-113,040.86**	**-162,628.00**	**-49,587.14**	**43.87%**

2021 Adopted Budget

Account Number		2018 Total Activity	2019 Total Activity	2020 Total Activity	Parent Budget 2020 2020	Comparison 1 Budget 2021 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 374 - 2015A GO-23 PED BRIDGE								
Revenue								
374-47000-31110	CURRENT PROPERTY TAXES	99,500.23	94,507.87	91,802.32	92,794.00	96,784.00	3,990.00	4.30%
374-47000-36125	INTEREST REVENUE	0.00	0.00	174.05	0.00	8,500.00	8,500.00	0.00%
374-47000-39150	TRANSFERS FROM ANOTHER FU	0.00	613,891.85	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**99,500.23**	**708,399.72**	**91,976.37**	**92,794.00**	**105,284.00**	**12,490.00**	**13.46%**
Expense								
374-47000-53110	GENERAL PROFESSIONAL SERVIC	295.92	208.07	0.00	147.96	196.00	48.04	32.47%
374-47000-56110	BOND PRINCIPAL	60,000.00	65,000.00	60,000.00	60,000.00	60,000.00	0.00	0.00%
374-47000-56140	BOND INTEREST	31,475.00	30,225.00	28,975.00	28,975.00	27,775.00	-1,200.00	-4.14%
	Total Expense:	**91,770.92**	**95,433.07**	**88,975.00**	**89,122.96**	**87,971.00**	**-1,151.96**	**-1.29%**
	Total Fund: 374 - 2015A GO-23 PED BRIDGE:	**7,729.31**	**612,966.65**	**3,001.37**	**3,671.04**	**17,313.00**	**13,641.96**	**371.61%**

Account Number		2018 Total Activity	2019 Total Activity	2020 Total Activity	Parent Budget 2020 2020	Comparison 1 Budget 2021 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 375 - 2018A GO BOND								
Revenue								
375-47000-31110	CURRENT PROPERTY TAXES	49,438.14	135,868.14	123,763.79	125,000.00	125,000.00	0.00	0.00%
375-47000-36110	SPECIAL ASMTS CITY COLLECTED	422,404.12	283,876.71	3,469.22	0.00	0.00	0.00	0.00%
375-47000-36115	SPECIAL ASMTS COUNTY COLLEC	0.00	55,376.74	62,000.62	59,000.00	59,000.00	0.00	0.00%
375-47000-36125	INTEREST REVENUE	140.55	8,075.11	-152.33	2,000.00	9,000.00	7,000.00	350.00%
	Total Revenue:	**471,982.81**	**483,196.70**	**189,081.30**	**186,000.00**	**193,000.00**	**7,000.00**	**3.76%**
Expense								
375-47000-53110	GENERAL PROFESSIONAL SERVIC	195.82	182.95	0.00	130.08	183.00	52.92	40.68%
375-47000-56110	BOND PRINCIPAL	0.00	0.00	183,490.00	183,490.00	175,099.00	-8,391.00	-4.57%
375-47000-56130	FISCAL AGENT FEES	0.00	500.00	500.00	500.00	500.00	0.00	0.00%
375-47000-56140	BOND INTEREST	0.00	84,339.22	80,786.81	79,286.81	72,115.00	-7,171.81	-9.05%
	Total Expense:	**195.82**	**85,022.17**	**264,776.81**	**263,406.89**	**247,897.00**	**-15,509.89**	**-5.89%**
	Total Fund: 375 - 2018A GO BOND:	**471,786.99**	**398,174.53**	**-75,695.51**	**-77,406.89**	**-54,897.00**	**22,509.89**	**-29.08%**

Account Number		2018 Total Activity	2019 Total Activity	2020 Total Activity	Parent Budget 2020 2020	Comparison 1 Budget 2021 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 376 - 2016C TAX ABATEMENT								
Revenue								
376-47000-31110	CURRENT PROPERTY TAXES	188,869.76	192,873.47	189,108.43	191,100.00	193,830.00	2,730.00	1.43%
	Total Revenue:	**188,869.76**	**192,873.47**	**189,108.43**	**191,100.00**	**193,830.00**	**2,730.00**	**1.43%**
Expense								
376-47000-53110	GENERAL PROFESSIONAL SERVIC	400.00	281.25	0.00	200.00	265.00	65.00	32.50%
376-47000-56110	BOND PRINCIPAL	115,000.00	115,000.00	120,000.00	120,000.00	120,000.00	0.00	0.00%
376-47000-56130	FISCAL AGENT FEES	450.00	450.00	450.00	500.00	3,600.00	3,100.00	620.00%
376-47000-56140	BOND INTEREST	67,850.00	65,550.00	63,200.00	63,200.00	60,800.00	-2,400.00	-3.80%
	Total Expense:	**183,700.00**	**181,281.25**	**183,650.00**	**183,900.00**	**184,665.00**	**765.00**	**0.42%**
	Total Fund: 376 - 2016C TAX ABATEMENT:	**5,169.76**	**11,592.22**	**5,458.43**	**7,200.00**	**9,165.00**	**1,965.00**	**27.29%**

Account Number		2018 Total Activity	2019 Total Activity	2020 Total Activity	Parent Budget 2020 2020	Comparison 1 Budget 2021 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 377 - 2017B GO BOND								
Revenue								
377-47000-31110	CURRENT PROPERTY TAXES	41,021.23	52,336.36	42,862.96	43,281.00	42,546.00	-735.00	-1.70%
377-47000-36125	INTEREST REVENUE	1,507.26	10,356.32	-244.62	3,000.00	11,000.00	8,000.00	266.67%
377-47000-39115	CONTRIBUTIONS	500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00%
377-47000-39150	TRANSFERS FROM ANOTHER FUI	55,095.49	0.00	672,253.51	310,826.00	310,826.00	0.00	0.00%
	Total Revenue:	**597,623.98**	**562,692.68**	**714,871.85**	**357,107.00**	**364,372.00**	**7,265.00**	**2.03%**
Expense								
377-47000-53110	GENERAL PROFESSIONAL SERVIC	148.54	208.88	0.00	148.54	197.00	48.46	32.62%
377-47000-56110	BOND PRINCIPAL	0.00	420,000.00	450,000.00	450,000.00	275,000.00	-175,000.00	-38.89%
377-47000-56130	FISCAL AGENT FEES	360.00	360.00	360.00	400.00	400.00	0.00	0.00%
377-47000-56140	BOND INTEREST	60,839.94	75,445.00	66,745.00	66,745.00	59,495.00	-7,250.00	-10.86%
	Total Expense:	**61,348.48**	**496,013.88**	**517,105.00**	**517,293.54**	**335,092.00**	**-182,201.54**	**-35.22%**
	Total Fund: 377 - 2017B GO BOND:	**536,275.50**	**66,678.80**	**197,766.85**	**-160,186.54**	**29,280.00**	**189,466.54**	**-118.28%**

Account Number		2018 Total Activity	2019 Total Activity	2020 Total Activity	Parent Budget 2020 2020	Comparison 1 Budget 2021 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 378 - 2020B GO BOND								
Revenue								
378-47000-31110	CURRENT PROPERTY TAXES	3.13	0.00	49,386.23	0.00	118,028.00	118,028.00	0.00%
378-47000-36125	INTEREST REVENUE	0.59	0.00	0.00	0.00	0.00	0.00	0.00%
378-47000-39150	TRANSFERS FROM ANOTHER FUI	-0.14	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**3.58**	**0.00**	**49,386.23**	**0.00**	**118,028.00**	**118,028.00**	**0.00%**
Expense								
378-47000-53110	GENERAL PROFESSIONAL SERVIC	0.00	0.00	0.00	0.00	173.00	173.00	0.00%
378-47000-56130	FISCAL AGENT FEES	0.00	0.00	272.00	0.00	160.00	160.00	0.00%
378-47000-56140	BOND INTEREST	0.00	0.00	0.00	0.00	16,650.00	16,650.00	0.00%
378-47000-59120	TRANSFERS TO CAPITAL FUND	570.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**570.00**	**0.00**	**272.00**	**0.00**	**16,983.00**	**16,983.00**	**0.00%**
	Total Fund: 378 - 2020B GO BOND:	**-566.42**	**0.00**	**49,114.23**	**0.00**	**101,045.00**	**101,045.00**	**0.00%**

2021 Adopted Budget

Account Number		2018 Total Activity	2019 Total Activity	2020 Total Activity	Parent Budget 2020 2020	Comparison 1 Budget 2021 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 394 - 2020A CITY HALL CIP BOND								
Revenue								
394-47000-31110	CURRENT PROPERTY TAXES	0.00	0.00	246,883.11	0.00	239,103.00	239,103.00	0.00%
394-47000-36125	INTEREST REVENUE	0.00	0.00	6.99	0.00	0.00	0.00	0.00%
394-47000-39135	TRANSFER FROM LIQUOR FUND	0.00	0.00	0.00	0.00	200,000.00	200,000.00	0.00%
	Total Revenue:	**0.00**	**0.00**	**246,890.10**	**0.00**	**439,103.00**	**439,103.00**	**0.00%**
Expense								
394-47000-53110	GENERAL PROFESSIONAL SERVIC	0.00	0.00	0.00	0.00	265.00	265.00	0.00%
394-47000-56110	BOND PRINCIPAL	0.00	0.00	0.00	0.00	55,000.00	55,000.00	0.00%
394-47000-56130	FISCAL AGENT FEES	0.00	0.00	0.00	0.00	500.00	500.00	0.00%
394-47000-56140	BOND INTEREST	0.00	0.00	83,820.38	0.00	194,569.00	194,569.00	0.00%
	Total Expense:	**0.00**	**0.00**	**83,820.38**	**0.00**	**250,334.00**	**250,334.00**	**0.00%**
	Total Fund: 394 - 2020A CITY HALL CIP BOND:	**0.00**	**0.00**	**163,069.72**	**0.00**	**188,769.00**	**188,769.00**	**0.00%**

Account Number		2018 Total Activity	2019 Total Activity	2020 Total Activity	Parent Budget 2020 2020	Comparison 1 Budget 2021 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 399 - DEBT REVOLVING								
Revenue								
399-47000-31110	CURRENT PROPERTY TAXES	0.00	136,918.07	0.00	250,000.00	0.00	-250,000.00	-100.00%
399-47000-36125	INTEREST REVENUE	0.00	0.00	38.02	0.00	2,000.00	2,000.00	0.00%
	Total Revenue:	**0.00**	**136,918.07**	**38.02**	**250,000.00**	**2,000.00**	**-248,000.00**	**-99.20%**
	Total Fund: 399 - DEBT REVOLVING:	**0.00**	**136,918.07**	**38.02**	**250,000.00**	**2,000.00**	**-248,000.00**	**-99.20%**
	Report Total:	**2,756,779.85**	**2,014,497.21**	**952,533.75**	**-262,784.00**	**-227,679.00**	**35,105.00**	**-13.36%**

CAPITAL FUNDS

Account Number		2018 Total Activity	2019 Total Activity	2020 Total Activity	Parent Budget 2020 2020	Comparison 1 Budget 2021 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 401 - CAPITAL EQUIPMENT FUND								
Revenue								
401-00000-31110	CURRENT PROPERTY TAXES	346,042.09	401,524.47	395,774.57	400,000.00	400,000.00	0.00	0.00%
401-00000-33110	FEDERAL GRANTS	0.00	0.00	75,208.00	0.00	0.00	0.00	0.00%
401-00000-33310	LOCAL FUNDS	21,802.18	0.00	0.00	0.00	0.00	0.00	0.00%
401-00000-36125	INTEREST REVENUE	8,911.33	13,240.42	228.68	0.00	8,500.00	8,500.00	0.00%
401-00000-39110	SALE OF FIXED ASSETS	35,000.00	0.00	84,267.00	0.00	13,000.00	13,000.00	0.00%
401-00000-39150	TRANSFERS FROM ANOTHER FU	2,640.30	0.00	0.00	0.00	0.00	0.00	0.00%
401-00000-39155	BOND PROCEEDS	35,000.00	0.00	360,000.00	0.00	0.00	0.00	0.00%
401-00000-39160	PREMIUMS ON BONDS SOLD	2,440.65	0.00	22,255.00	0.00	0.00	0.00	0.00%
401-41200-31320	FRANCHISE FEE - PEG	40,891.98	60,823.06	27,305.00	50,000.00	50,000.00	0.00	0.00%
401-42400-36130	DONATION REVENUE	15,500.00	100.00	1,500.00	0.00	0.00	0.00	0.00%
401-42400-36135	REFUNDS & REIMBURSEMENTS	10,590.00	225.00	2,605.00	0.00	0.00	0.00	0.00%
401-43400-33110	FEDERAL GRANTS	576,740.00	39,391.00	0.00	0.00	0.00	0.00	0.00%
401-43400-33210	STATE GRANTS-MNDOT AVIATIC	32,095.10	63,332.32	32,379.06	157,500.00	52,500.00	-105,000.00	-66.67%
401-45100-36130	DONATION REVENUE	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00%
401-45200-36135	REFUNDS & REIMBURSEMENTS	-42.71	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**1,127,610.92**	**588,636.27**	**1,001,522.31**	**607,500.00**	**524,000.00**	**-83,500.00**	**-13.74%**
Expense								
401-41100-58115	BANK CHARGES	0.00	115.87	0.00	0.00	0.00	0.00	0.00%
401-41200-54150	EQUIPMENT/TOOLS UP TO 5,00(	45,947.82	661.88	0.00	0.00	0.00	0.00	0.00%
401-41200-55140	MACHINERY & EQUIPMENT	0.00	34,447.23	24,953.32	0.00	0.00	0.00	0.00%
401-41700-55150	MOTOR VEHICLES	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
401-41750-55120	BUILDINGS & STRUCTURES	0.00	0.00	0.00	8,250.00	0.00	-8,250.00	-100.00%
401-41800-55140	MACHINERY & EQUIPMENT	1,082.43	0.00	0.00	0.00	0.00	0.00	0.00%
401-42100-55140	MACHINERY & EQUIPMENT	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00%
401-42100-55150	MOTOR VEHICLES	0.00	0.00	154,598.33	85,200.00	87,416.00	2,216.00	2.60%
401-42100-55160	FURNITURE & FIXTURES	0.00	0.00	10,865.26	0.00	0.00	0.00	0.00%
401-42300-55140	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
401-42400-53425	OTHER REPAIRS & MAINTENANC	0.00	3,980.36	0.00	0.00	0.00	0.00	0.00%
401-42400-55120	BUILDINGS & STRUCTURES	0.00	0.00	31,218.97	45,000.00	0.00	-45,000.00	-100.00%
401-42400-55140	MACHINERY & EQUIPMENT	40,128.00	0.00	214,637.00	0.00	0.00	0.00	0.00%
401-42400-55150	MOTOR VEHICLES	0.00	0.00	0.00	105,000.00	0.00	-105,000.00	-100.00%

2021 Adopted Budget

Account Number		2018 Total Activity	2019 Total Activity	2020 Total Activity	Parent Budget 2020 2020	Comparison 1 Budget 2021 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
401-42600-55150	MOTOR VEHICLES	0.00	0.00	0.00	0.00	31,650.00	31,650.00	0.00%
401-43100-55130	IMPR OTHER THAN BUILDINGS	0.00	0.00	185,744.09	0.00	0.00	0.00	0.00%
401-43100-55140	MACHINERY & EQUIPMENT	0.00	33,628.66	4,759.65	5,000.00	0.00	-5,000.00	-100.00%
401-43100-55150	MOTOR VEHICLES	0.00	0.00	0.00	0.00	35,000.00	35,000.00	0.00%
401-43200-55150	MOTOR VEHICLES	0.00	50,467.22	0.00	0.00	0.00	0.00	0.00%
401-43300-53425	OTHER REPAIRS & MAINTENANC	0.00	0.00	5,590.27	0.00	0.00	0.00	0.00%
401-43300-55130	IMPR OTHER THAN BUILDINGS	0.00	0.00	12,228.00	0.00	0.00	0.00	0.00%
401-43300-55140	MACHINERY & EQUIPMENT	1,250.00	35,298.47	280,756.00	75,500.00	131,000.00	55,500.00	73.51%
401-43300-55170	INFRASTRUCTURE	593.30	0.00	0.00	0.00	0.00	0.00	0.00%
401-43400-53115	CONSULTING SERVICES	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00%
401-43400-53425	OTHER REPAIRS & MAINTENANC	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
401-43400-55120	BUILDINGS & STRUCTURES	0.00	0.00	20,453.05	0.00	0.00	0.00	0.00%
401-43400-55130	IMPR OTHER THAN BUILDINGS	643,548.32	50,000.00	46,255.80	0.00	0.00	0.00	0.00%
401-43400-55140	MACHINERY & EQUIPMENT	0.00	0.00	246,025.00	234,000.00	0.00	-234,000.00	-100.00%
401-43400-55170	INFRASTRUCTURE	0.00	0.00	0.00	0.00	75,000.00	75,000.00	0.00%
401-45200-53425	OTHER REPAIRS & MAINTENANC	60,826.40	0.00	0.00	0.00	0.00	0.00	0.00%
401-45200-55120	BUILDINGS & STRUCTURES	0.00	77,937.88	0.00	0.00	0.00	0.00	0.00%
401-45200-55130	IMPR OTHER THAN BUILDINGS	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
401-45200-55140	MACHINERY & EQUIPMENT	34,874.00	33,559.00	79,698.50	43,300.00	62,500.00	19,200.00	44.34%
401-45200-55150	MOTOR VEHICLES	31,599.07	0.00	0.00	0.00	96,300.00	96,300.00	0.00%
401-45300-55130	IMPR OTHER THAN BUILDINGS	0.00	0.00	3,870.00	0.00	0.00	0.00	0.00%
401-46300-54460	GENERAL NOTICES & PUBLICATI(	0.00	1,400.50	0.00	0.00	0.00	0.00	0.00%
401-46300-55120	BUILDINGS & STRUCTURES	0.00	5,000.00	666.45	0.00	0.00	0.00	0.00%
401-47000-58120	BOND ISSUANCE COSTS	763.63	0.00	1,247.71	0.00	0.00	0.00	0.00%
401-49900-59140	TRANSFERS TO DEBT SERVICE FL	139,970.87	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**1,098,083.84**	**341,497.07**	**1,323,567.40**	**601,250.00**	**518,866.00**	**-82,384.00**	**-13.70%**
	Total Fund: 401 - CAPITAL EQUIPMENT FUND:	**29,527.08**	**247,139.20**	**-322,045.09**	**6,250.00**	**5,134.00**	**-1,116.00**	**-17.86%**

2021 Adopted Budget

Account Number		2018 Total Activity	2019 Total Activity	2020 Total Activity	Parent Budget 2020 2020	Comparison 1 Budget 2021 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 423 - PARK IMPROVEMENTS								
Revenue								
423-00000-36125	INTEREST REVENUE	24.40	319.41	42.19	0.00	2,000.00	2,000.00	0.00%
423-00000-39125	TRANSFER FROM CAPITAL PROJE	16,544.20	0.00	0.00	0.00	0.00	0.00	0.00%
423-00000-39130	TRANSFER FROM SPECIAL REVEN	30,000.00	0.00	-30,000.00	30,000.00	30,000.00	0.00	0.00%
423-45100-36130	DONATION REVENUE	57,020.00	17,919.13	2,200.00	0.00	0.00	0.00	0.00%
423-45200-36130	DONATION REVENUE	6,752.00	0.00	72,368.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**110,340.60**	**18,238.54**	**44,610.19**	**30,000.00**	**32,000.00**	**2,000.00**	**6.67%**
Expense								
423-45200-54110	GENERAL SUPPLIES	0.00	515.57	0.00	0.00	0.00	0.00	0.00%
423-45200-54150	EQUIPMENT/TOOLS UP TO 5,00(	11,505.00	0.00	0.00	0.00	0.00	0.00	0.00%
423-45200-54460	GENERAL NOTICES & PUBLICATI(	0.00	0.00	248.40	0.00	0.00	0.00	0.00%
423-45200-55130	IMPR OTHER THAN BILDINGS	0.00	0.00	192,747.25	0.00	0.00	0.00	0.00%
	Total Expense:	**11,505.00**	**515.57**	**192,995.65**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Fund: 423 - PARK IMPROVEMENTS:	**98,835.60**	**17,722.97**	**-148,385.46**	**30,000.00**	**32,000.00**	**2,000.00**	**6.67%**

2021 Adopted Budget

Account Number		2018 Total Activity	2019 Total Activity	2020 Total Activity	Parent Budget 2020 2020	Comparison 1 Budget 2021 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 495 - PUBLIC IMPROVE REVOLVING								
Revenue								
495-00000-31110	CURRENT PROPERTY TAXES	252.16	315.56	246,595.51	250,000.00	275,000.00	25,000.00	10.00%
495-00000-33310	LOCAL FUNDS	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00%
495-00000-34110	RENT REVENUE	8,800.00	4,000.00	0.00	0.00	0.00	0.00	0.00%
495-00000-35110	ADMINSTRATIVE FEES	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00%
495-00000-36125	INTEREST REVENUE	5,102.19	20,885.38	422.89	7,000.00	22,000.00	15,000.00	214.29%
495-00000-39120	TRANSFERS FROM GENERAL FUN	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00%
495-00000-39150	TRANSFERS FROM ANOTHER FU	1,239,666.92	20,997.50	0.00	0.00	0.00	0.00	0.00%
495-43300-36110	SPECIAL ASMTS CITY COLLECTED	133,735.14	0.00	0.00	0.00	0.00	0.00	0.00%
495-43300-36135	REFUNDS & REIMBURSEMENTS	0.00	369.84	462.63	0.00	0.00	0.00	0.00%
495-47000-36115	SPECIAL ASMTS COUNTY COLLEC	126,166.06	141,995.07	105,633.43	135,000.00	135,000.00	0.00	0.00%
495-47000-36125	INTEREST REVENUE	0.00	0.00	301.75	0.00	0.00	0.00	0.00%
	Total Revenue:	**1,513,722.47**	**795,563.35**	**368,416.21**	**392,000.00**	**432,000.00**	**40,000.00**	**10.20%**
Expense								
495-43300-53110	GENERAL PROFESSIONAL SERVIC	4,764.25	186,845.84	913.50	0.00	0.00	0.00	0.00%
495-43300-53115	CONSULTING SERVICES	0.00	0.00	7,025.00	0.00	0.00	0.00	0.00%
495-43300-53120	LEGAL SERVICES	2,609.25	3,408.00	414.00	0.00	0.00	0.00	0.00%
495-43300-53310	ELECTRIC UTILITIES	218.37	905.22	21.33	0.00	0.00	0.00	0.00%
495-43300-53315	WATER UTILITIES	49.26	146.36	0.00	0.00	0.00	0.00	0.00%
495-43300-53320	GAS UTILITIES	0.00	133.83	0.00	0.00	0.00	0.00	0.00%
495-43300-53330	SEWER UTILITIES	65.49	205.08	7.11	0.00	0.00	0.00	0.00%
495-43300-53335	STORM WATER UTILITIES	509.68	935.84	619.35	0.00	993.00	993.00	0.00%
495-43300-54460	GENERAL NOTICES & PUBLICATI	0.00	627.00	0.00	0.00	0.00	0.00	0.00%
495-43300-55120	BUILDINGS & STRUCTURES	40,323.00	0.00	0.00	0.00	0.00	0.00	0.00%
495-43300-55170	INFRASTRUCTURE	0.00	561,434.36	602,050.84	625,000.00	625,000.00	0.00	0.00%
495-43300-58155	LICENSES AND TAXES	2,364.00	3,798.00	3,198.00	0.00	0.00	0.00	0.00%
495-49900-59120	TRANSFERS TO CAPITAL FUND	770,551.82	0.00	0.00	0.00	0.00	0.00	0.00%
495-49900-59140	TRANSFERS TO DEBT SERVICE FU	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**821,455.12**	**758,439.53**	**614,249.13**	**625,000.00**	**625,993.00**	**993.00**	**0.16%**
	Total Fund: 495 - PUBLIC IMPROVE REVOLVING:	**692,267.35**	**37,123.82**	**-245,832.92**	**-233,000.00**	**-193,993.00**	**39,007.00**	**-16.74%**
	Report Total:	**820,630.03**	**301,985.99**	**-716,263.47**	**-196,750.00**	**-156,859.00**	**39,891.00**	**-20.27%**

PROJECTS BY FUNDING SOURCE

Source	Project #	Priority	2021	2022	2023	2024	2025	Total
Bonding - Levy Impact								
Property Acquisition (Helena Chemical Area)	*Airport 09*	1		460,000				*460,000*
Corporate Hangar (Design/Site/Foundation)	*Airport 15*	5		150,000				*150,000*
T-Hangar Building - East Airpark	*Airport 19*	5					100,000	*100,000*
Maintenance Equip/SRE Bldg (Design & Site Prep)	*Airport 31*	5		50,000				*50,000*
Maintenance Equip/SRE Bldg (Construction)	*Airport 38*	n/a		165,000				*165,000*
Self-Propelled Runway Snowblower (Replace 1983)	*Airport 51*	5		255,000				*255,000*
T-Hangar Site Prep and Taxilane	*Airport 52*	5					42,500	*42,500*
Aquatic Center Operational Required Repairs	*Aqua 15*	n/a	80,000					*80,000*
Pool Renovation/Replacement	*Aqua 16*	1		12,000,000				*12,000,000*
Patriot Park Bathroom & Shelter	*Bath 21*	2	180,000					*180,000*
Independence Park Bathrooms Upgrade	*Bath 22*	1		53,000				*53,000*
Legion Field Grandstand Bathroom Upgrade	*Bath 23*	3			60,000			*60,000*
Legion Field River Bathroom Replacement	*Bath 24*	2			40,000			*40,000*
Channel Parkway Bathroom Upgrade	*Bath 25*	3				75,000		*75,000*
Memorial Park Bathroom Updates	*Bath 26*	2					50,000	*50,000*
Aerial Truck Replacement	*Fire 40*	n/a					1,425,000	*1,425,000*
Fire Station Re-roofing	*Fire 44*	n/a	125,000					*125,000*
Rehabilitation Trailer	*Fire 47*	n/a		300,000				*300,000*
Confined Space Training Project	*MERIT 11*	5			200,000			*200,000*
Gun Firing Range	*MERIT 17*	n/a			2,000,000			*2,000,000*
Independence Park Back Parking Lot	*Pk 58*	n/a		130,000				*130,000*
Patriot Park Back Parking Lot	*Pk 63*	n/a		175,000				*175,000*
Amateur Sports Center Lighting Upgrade	*Pk 90*	2			320,000			*320,000*
Legion Field Inclusive Playground	*Pk 91*	1		250,000				*250,000*
Amateur Sports Center Shelter & Storage-Ball Field	*Pk 92*	2		170,000				*170,000*
Park Maintenance Shop Addition	*Pk 93*	1		340,000				*340,000*
S 4th/Country Club Intersection Reconfiguration	*SP 08*	n/a		650,000				*650,000*
Tiger Drive Project	*SP 15*	3			307,834			*307,834*
N 1st St-Main-Marshall/W Marshall/W Redwood/W Lyon	*SP 20*	n/a	251,226					*251,226*
W Lyon St/N 3rd St/Rose & Addison Parking Lots	*SP 27*	n/a		376,451				*376,451*
Industrial Prk Replacement-Phase III (Halbur Road)	*SP 36*	n/a		492,762				*492,762*
Madrid Street Bridge Repair	*SP 43*	n/a	50,000					*50,000*
SRTS RRFB Flashing Beacon/Radar-Indicated Speed	*SP 46*	n/a		42,480				*42,480*
James Ave Reconstruction & Storm Outfall Improv	*SP 47*	n/a	60,660					*60,660*
Independence Prk/Nwakama	*SP 50*	n/a	25,000					*25,000*
MnDOT College Drive Reconstruction	*SP 51*	n/a					500,000	*500,000*
Williams St/George St/1st St/Geeley Reconstruction	*SP 57*	n/a				611,933		*611,933*
Cheryl Avenue Reconstruction	*SP 60*	n/a			295,094			*295,094*
Bruce Street Reconstruction	*SP 65*	n/a			130,997			*130,997*
Elaine Ave/Thomas Ave/Alan Ave Reconstruction	*SP 66*	n/a					964,112	*964,112*
Steel Roller (Replace 1985 Model)	*Streets 30*	5			40,000			*40,000*
Front End Loader Snowblower (Rep 1976 Model)	*Streets 31*	5	187,500					*187,500*
Loader Backhoe (Replace 2007 Model)	*Streets 32*	5			70,000			*70,000*
Articulating Wheel Loader (Replace 1994 Model)	*Streets 37*	5	235,000					*235,000*
Shop Addition	*Streets 39*	1		750,000				*750,000*

Source	Project #	Priority	2021	2022	2023	2024	2025	Total
Bonding - Levy Impact Total			**1,194,386**	**16,809,693**	**3,463,925**	**686,933**	**3,081,612**	***25,236,549***

Capital Equip. Fund Levy

Source	Project #	Priority	2021	2022	2023	2024	2025	Total
120 Hp Tractor with Loader	*Airport 25*	n/a		45,600				*45,600*
Parking Lot Paving Mshl Airprk East	*Airport 39*	5				42,000		*42,000*
Airpark East Directional & Address Signage	*Airport 47*	5			15,000			*15,000*
Crack Filling & Seal Coating	*Airport 49*	2		15,000		15,000		*30,000*
Skidloader	*Airport 54*	n/a		15,000				*15,000*
Snowblower	*Airport 58*	5			67,500			*67,500*
Remark Runways-Magnetic Declination Change	*Airport 59*	5				7,500		*7,500*
Taxiways and Apron Area Seal Coating	*Airport 61*	n/a	22,500					*22,500*
Downtown Banners and Holiday Decorations	*CC1*	2		20,000	20,000	20,000		*60,000*
Pick-Up (Replace 2006 Ford)	*Eng 14*	2		35,000				*35,000*
2006 Chevy	*Eng 15*	5	33,000					*33,000*
GPS	*Eng 19*	n/a			35,000			*35,000*
Fire Station exterior door replacement	*Fire 43*	n/a		25,000				*25,000*
Grass Rig Skid Unit Replacement	*Fire 48*	n/a		34,000				*34,000*
Fire Chief's Vehicle	*Fire 49*	n/a			50,000			*50,000*
Utility Vehicle (2008 Polaris Ranger)	*Fire 50*	n/a			21,000			*21,000*
Refurbish Engine 364	*Fire 51*	n/a				50,000	50,000	*100,000*
Utility Vehicle (2013 Case IH Scout)	*Fire 52*	n/a				21,000		*21,000*
Confined Space Prop Improvement	*MERIT 16*	n/a				300,000		*300,000*
Utility Vehicle	*MERIT 19*	n/a	31,650					*31,650*
1500 Crew Cab Pick-Up	*Pk 32*	n/a			28,300			*28,300*
300 Gallon Sprayer with 24" Booms	*Pk 42*	n/a			44,000			*44,000*
Commercial Mower	*Pk 53*	n/a	20,000	8,000	8,000	8,000		*44,000*
72" Commercial Mower - Zero Turn	*Pk 54*	n/a	18,000					*18,000*
Wide Area Mower	*Pk 62*	n/a	22,500	22,500				*45,000*
55HP Compact Utility Tractor	*Pk 76*	n/a		40,000				*40,000*
2500HD Crew Cab Pick-Up (Enterprise)	*Pk 86*	n/a	30,300					*30,300*
60" Sweep Star	*Pk 88*	n/a				25,000		*25,000*
Water Truck Chassis	*Pk 89*	n/a	57,000					*57,000*
Police Package Squad Vehicle	*Police 48*	n/a	43,708	44,844	46,010	47,206		*181,768*
Police Package Squad Vehicle	*Police 49*	n/a	43,708	44,844	46,010	47,206		*181,768*
10th Street Storage Fencing	*Police 59*	n/a		25,000				*25,000*
Police Package Unmarked Sedan	*Police 60*	n/a				34,000		*34,000*
Track Skidloader (Replace 2006 Mod)	*Streets 27*	5		60,000				*60,000*
Compact Excavator & 8500 Pound Trailer	*Streets 29*	5	55,500					*55,500*
Finish Mower (pull type)	*Streets 35*	n/a	20,000					*20,000*
Capital Equip. Fund Levy Total			**397,866**	**434,788**	**380,820**	**616,912**	**50,000**	***1,880,386***

Capital Equipment Fund Reserve

Source	Project #	Priority	2021	2022	2023	2024	2025	Total
Compact Excavator & 8500 Pound Trailer	*Streets 29*	5	55,500					*55,500*
Capital Equipment Fund Reserve Total			**55,500**					***55,500***

Federal Funds

Source	Project #	Priority	2021	2022	2023	2024	2025	Total
Property Acquisition (Gas Facility)	*Airport 10*	1		104,400				*104,400*
Perimeter Fencing	*Airport 18*	5				121,500		*121,500*
Maintenance Equip/SRE Bldg (Design & Site Prep)	*Airport 31*	5		300,000				*300,000*
Maintenance Equip/SRE Bldg (Construction)	*Airport 38*	n/a		1,000,000				*1,000,000*
T-Hangar Site Prep and Taxilane	*Airport 52*	5					45,000	*45,000*

Source	Project #	Priority	2021	2022	2023	2024	2025	Total
Remark Runways-Magnetic Declination Change	*Airport 59*	5				135,000		*135,000*
Federal Funds Total				**1,404,400**		**256,500**	**45,000**	***1,705,900***
General Fund Budget								
Property Acquisition (Gas Facility)	*Airport 10*	1		5,800				*5,800*
Perimeter Fencing	*Airport 18*	5				6,750		*6,750*
Airport Parking Lot Lights Upgrade	*Airport 53*	2	7,500					*7,500*
Fire Hose Washing Machine	*Fire 46*	n/a	15,000					*15,000*
LEC Building Repair & Maintenance	*Police 61*	n/a	25,000	25,000	25,000	25,000	25,000	*125,000*
General Fund Budget Total			**47,500**	**30,800**	**25,000**	**31,750**	**25,000**	***160,050***
Grant								
Liberty Park Bandshell Upgrade/Remodel	*Pk 61*	n/a	20,000					*20,000*
Grant Total			**20,000**					***20,000***
Levy Impact-Waiting St/Fed Funding -								
Pick-Up (Replace 1991 Model)	*Airport 30*	2	32,000					*32,000*
Apron Reconstruct	*Airport 42*	n/a	48,000					*48,000*
Runway Liquid Deicer System	*Airport 45*	2	9,000					*9,000*
Levy Impact-Waiting St/Fed Funding - Airport Total			**89,000**					***89,000***
MMU								
N 1st St-Main-Marshall/W Marshall/W Redwood/W Lyon	*SP 20*	n/a	429,428					*429,428*
W Lyon St/N 3rd St/Rose & Addison Parking Lots	*SP 27*	n/a		608,138				*608,138*
James Ave Reconstruction & Storm Outfall Improv	*SP 47*	n/a	100,235					*100,235*
MnDOT College Drive Reconstruction	*SP 51*	n/a					500,000	*500,000*
Williams St/George St/1st St/Geeley Reconstruction	*SP 57*	n/a				813,927		*813,927*
Cheryl Avenue Reconstruction	*SP 60*	n/a			454,719			*454,719*
Bruce Street Reconstruction	*SP 65*	n/a			360,728			*360,728*
Elaine Ave/Thomas Ave/Alan Ave Reconstruction	*SP 66*	n/a					674,142	*674,142*
MMU Total			**529,663**	**608,138**	**815,447**	**813,927**	**1,174,142**	***3,941,317***
Municipal State Aid								
SRTS RRFB Flashing Beacon/Radar-Indicated Speed	*SP 46*	n/a		339,800				*339,800*
MnDOT College Drive Reconstruction	*SP 51*	n/a					1,250,000	*1,250,000*
State Aid Overlay	*SP 56*	n/a	875,000	875,000				*1,750,000*
Municipal State Aid Total			**875,000**	**1,214,800**			**1,250,000**	***3,339,800***
Public Improvement Revolving								
Street Mill & Overlays and ADA Improvements	*SP 54*	1	675,000	725,000	775,000	825,000	875,000	*3,875,000*
Public Improvement Revolving Total			**675,000**	**725,000**	**775,000**	**825,000**	**875,000**	***3,875,000***
Special Assessments								
N 1st St-Main-Marshall/W Marshall/W Redwood/W Lyon	*SP 20*	n/a	251,226					*251,226*

Source	Project #	Priority	2021	2022	2023	2024	2025	Total
W Lyon St/N 3rd St/Rose & Addison Parking Lots	*SP 27*	n/a		376,451				*376,451*
Industrial Prk Replacement-Phase III (Halbur Road)	*SP 36*	n/a		184,786				*184,786*
SRTS RRFB Flashing Beacon/Radar-Indicated Speed	*SP 46*	n/a		42,480				*42,480*
James Ave Reconstruction & Storm Outfall Improv	*SP 47*	n/a	60,661					*60,661*
MnDOT College Drive Reconstruction	*SP 51*	n/a					300,000	*300,000*
Williams St/George St/1st St/Geeley Reconstruction	*SP 57*	n/a				367,160		*367,160*
Cheryl Avenue Reconstruction	*SP 60*	n/a			177,056			*177,056*
Bruce Street Reconstruction	*SP 65*	n/a			130,998			*130,998*
Elaine Ave/Thomas Ave/Alan Ave Reconstruction	*SP 66*	n/a					361,542	*361,542*
Special Assessments Total			**311,887**	**603,717**	**308,054**	**367,160**	**661,542**	***2,252,360***

State Funds

Source	Project #	Priority	2021	2022	2023	2024	2025	Total
Property Acquisition (Helena Chemical Area)	*Airport 09*	1		115,000				*115,000*
Property Acquisition (Gas Facility)	*Airport 10*	1		5,800				*5,800*
Corporate Hangar (Design/Site/Foundation)	*Airport 15*	5		350,000				*350,000*
Corporate Hangar (Construction) (Hangar Loan)	*Airport 16*	5			1,000,000			*1,000,000*
Perimeter Fencing	*Airport 18*	5				6,750		*6,750*
120 Hp Tractor with Loader	*Airport 25*	n/a		106,400				*106,400*
Maintenance Equip/SRE Bldg (Design & Site Prep)	*Airport 31*	5		100,000				*100,000*
Maintenance Equip/SRE Bldg (Construction)	*Airport 38*	n/a		335,000				*335,000*
Parking Lot Paving Mshl Airprk East	*Airport 39*	5				98,000		*98,000*
Apron Reconstruct	*Airport 42*	n/a	112,000					*112,000*
Relocate AWOS-3	*Airport 43*	n/a			60,000			*60,000*
Airpark East Directional & Address Signage	*Airport 47*	5			35,000			*35,000*
Crack Filling & Seal Coating	*Airport 49*	2		35,000		35,000		*70,000*
Self-Propelled Runway Snowblower (Replace 1983)	*Airport 51*	5		595,000				*595,000*
T-Hangar Site Prep and Taxilane	*Airport 52*	5					162,500	*162,500*
Airport Parking Lot Lights Upgrade	*Airport 53*	2	17,500					*17,500*
Skidloader	*Airport 54*	n/a		35,000				*35,000*
Snowblower	*Airport 58*	5			157,500			*157,500*
Remark Runways-Magnetic Declination Change	*Airport 59*	5				7,500		*7,500*
Taxiways and Apron Area Seal Coating	*Airport 61*	n/a	52,500					*52,500*
State Funds Total			**182,000**	**1,677,200**	**1,252,500**	**147,250**	**162,500**	***3,421,450***

Surface Water Bonding

Source	Project #	Priority	2021	2022	2023	2024	2025	Total
S 4th/Country Club Intersection Reconfiguration	*SP 08*	n/a		100,000				*100,000*
N 1st St-Main-Marshall/W Marshall/W Redwood/W Lyon	*SP 20*	n/a	447,534					*447,534*
W Lyon St/N 3rd St/Rose & Addison Parking Lots	*SP 27*	n/a		431,110				*431,110*
Industrial Prk Replacement-Phase III (Halbur Road)	*SP 36*	n/a		450,015				*450,015*
James Ave Reconstruction & Storm Outfall Improv	*SP 47*	n/a	431,741					*431,741*
MnDOT College Drive Reconstruction	*SP 51*	n/a					450,000	*450,000*
Williams St/George St/1st St/Geeley Reconstruction	*SP 57*	n/a				259,069		*259,069*
Cheryl Avenue Reconstruction	*SP 60*	n/a			306,123			*306,123*
Bruce Street Reconstruction	*SP 65*	n/a			393,640			*393,640*
Elaine Ave/Thomas Ave/Alan Ave Reconstruction	*SP 66*	n/a					105,201	*105,201*
Bladholm Street River Stabilization Project	*SWM 16*	n/a				319,000		*319,000*
North High Street River Stabilization Project	*SWM 17*	n/a				319,000		*319,000*
Legion Field Road Stormwater Study: Phase 2	*SWM 20*	n/a			583,333			*583,333*
Legion Field Road Stormwater Study: Phase 3	*SWM 21*	n/a					784,666	*784,666*
Runnings Pond	*SWM 24*	n/a				506,479		*506,479*
USACE Betterments	*SWM 25*	n/a					175,000	*175,000*
Storm Water Outfall Improvements (Z78)	*SWM 26*	2	87,757					*87,757*

Source	Project #	Priority	2021	2022	2023	2024	2025	Total
Legion Field Park River Stabalization	*SWM 27*	n/a	100,000					*100,000*
Diversion Channel Slope Repairs	*SWM 28*	n/a	155,000					*155,000*
Redwood River Excavation	*SWM 29*	n/a		400,000				*400,000*
Surface Water Bonding Total			**1,222,032**	**1,381,125**	**1,283,096**	**1,403,548**	**1,514,867**	***6,804,668***
Surface Water Budget								
James Ave Reconstruction & Storm Outfall Improv	*SP 47*	n/a	300,000					*300,000*
Street Sweeper	*SWM 14*	1	245,000					*245,000*
Surface Water Budget Total			**545,000**					***545,000***
Surface Water Reserves								
W Lyon St/N 3rd St/Rose & Addison Parking Lots	*SP 27*	n/a		300,000				*300,000*
MnDOT College Drive Reconstruction	*SP 51*	n/a					300,000	*300,000*
Williams St/George St/1st St/Geeley Reconstruction	*SP 57*	n/a				300,000		*300,000*
Bruce Street Reconstruction	*SP 65*	n/a			300,000			*300,000*
Surface Water Reserves Total				**300,000**	**300,000**	**300,000**	**300,000**	***1,200,000***
Trade In (for illustration not expensed								
120 Hp Tractor with Loader	*Airport 25*	n/a		28,000				*28,000*
Skidloader	*Airport 54*	n/a		15,000				*15,000*
Pick-Up (Replace 2006 Ford)	*Eng 14*	2		-2,000				*-2,000*
2006 Chevy	*Eng 15*	5	2,000					*2,000*
Aerial Truck Replacement	*Fire 40*	n/a					75,000	*75,000*
1500 Crew Cab Pick-Up	*Pk 32*	n/a			3,000			*3,000*
300 Gallon Sprayer with 24" Booms	*Pk 42*	n/a			8,000			*8,000*
72" Commercial Mower - Zero Turn	*Pk 54*	n/a	2,000					*2,000*
Wide Area Mower	*Pk 62*	n/a		10,000				*10,000*
2500HD Crew Cab Pick-Up (Enterprise)	*Pk 86*	n/a	4,000					*4,000*
60" Sweep Star	*Pk 88*	n/a				5,000		*5,000*
Water Truck Chassis	*Pk 89*	n/a	5,000					*5,000*
Track Skidloader (Replace 2006 Mod)	*Streets 27*	5		15,000				*15,000*
Front End Loader Snowblower (Rep 1976 Model)	*Streets 31*	5	12,500					*12,500*
Loader Backhoe (Replace 2007 Model)	*Streets 32*	5			15,000			*15,000*
Articulating Wheel Loader (Replace 1994 Model)	*Streets 37*	5	15,000					*15,000*
Pickup (Replace 2007 Ford 4x4)	*WW 56*	3			-1,000			*-1,000*
Car (Replace 2012 Impala)	*WW 57*	3		-2,000				*-2,000*
Trade In (for illustration not expensed) Total			**40,500**	**64,000**	**25,000**	**5,000**	**75,000**	***209,500***
Wastewater Budget								
N 1st St-Main-Marshall/W Marshall/W Redwood/W Lyon	*SP 20*	n/a	543,533					*543,533*
W Lyon St/N 3rd St/Rose & Addison Parking Lots	*SP 27*	n/a		300,000				*300,000*
James Ave Reconstruction & Storm Outfall Improv	*SP 47*	n/a	120,854					*120,854*
Independence Prk/Nwakama	*SP 50*	n/a	75,000					*75,000*
Williams St/George St/1st St/Geeley Reconstruction	*SP 57*	n/a				300,000		*300,000*
Cheryl Avenue Reconstruction	*SP 60*	n/a			394,646			*394,646*
Bruce Street Reconstruction	*SP 65*	n/a			197,445			*197,445*
Elaine Ave/Thomas Ave/Alan Ave Reconstruction	*SP 66*	n/a					500,000	*500,000*
TV Van Replacement	*WW 44*	n/a			35,000			*35,000*
HWY 23 Pump Replacement	*WW 45*	n/a				125,000		*125,000*

Source	Project #	Priority	2021	2022	2023	2024	2025	Total
Flow Monitoring System	*WW 53*	n/a	18,000					*18,000*
Reseal Biosolids Storage Tanks (2 tanks - 1/year)	*WW 55*	3	125,000	125,000				*250,000*
Pickup (Replace 2007 Ford 4x4)	*WW 56*	3			32,000			*32,000*
Car (Replace 2012 Impala)	*WW 57*	3		28,000				*28,000*
Wastewater Budget Total			**882,387**	**453,000**	**659,091**	**425,000**	**500,000**	***2,919,478***

Wastewater Reserves

Source	Project #	Priority	2021	2022	2023	2024	2025	Total
W Lyon St/N 3rd St/Rose & Addison Parking Lots	*SP 27*	n/a		270,263				*270,263*
Industrial Prk Replacement-Phase III (Halbur Road)	*SP 36*	n/a		382,766				*382,766*
MnDOT College Drive Reconstruction	*SP 51*	n/a					500,000	*500,000*
Williams St/George St/1st St/Geeley Reconstruction	*SP 57*	n/a				448,246		*448,246*
Elaine Ave/Thomas Ave/Alan Ave Reconstruction	*SP 66*	n/a					408,073	*408,073*
Main Lift Pump & Valve Replacement	*WW 46*	n/a				450,000		*450,000*
Wastewater Reserves Total				**653,029**		**898,246**	**908,073**	***2,459,348***
GRAND TOTAL			**7,067,721**	**26,359,690**	**9,287,933**	**6,777,226**	**10,622,736**	***60,115,306***

City of Marshall, Minnesota

5-Year Capital Plan by Department

2021 thru 2025

PROJECTS & FUNDING SOURCES BY DEPARTMENT

Department	Project #	Priority	2021	2022	2023	2024	2025	Total
Airport (43400)								
Property Acquisition (Helena Chemical Area)	Airport 09	1		575,000				*575,000*
Bonding - Levy Impact				***460,000***				***460,000***
State Funds				***115,000***				***115,000***
Property Acquisition (Gas Facility)	Airport 10	1		116,000				*116,000*
Federal Funds				***104,400***				***104,400***
General Fund Budget				***5,800***				***5,800***
State Funds				***5,800***				***5,800***
Corporate Hangar (Design/Site/Foundation)	Airport 15	5		500,000				*500,000*
Bonding - Levy Impact				***150,000***				***150,000***
State Funds				***350,000***				***350,000***
Corporate Hangar (Construction) (Hangar Loan)	Airport 16	5			1,000,000			*1,000,000*
State Funds					***1,000,000***			***1,000,000***
Perimeter Fencing	Airport 18	5				135,000		*135,000*
Federal Funds						***121,500***		***121,500***
General Fund Budget						***6,750***		***6,750***
State Funds						***6,750***		***6,750***
T-Hangar Building - East Airpark	Airport 19	5					500,000	*500,000*
Bonding - Levy Impact							***100,000***	***100,000***
120 Hp Tractor with Loader	Airport 25	n/a		180,000				*180,000*
Capital Equip. Fund Levy				***45,600***				***45,600***
State Funds				***106,400***				***106,400***
Trade In (for illustration not expensed)				***28,000***				***28,000***
Pick-Up (Replace 1991 Model)	Airport 30	2	32,000					*32,000*
Levy Impact-Waiting St/Fed Funding - Airport			***32,000***					***32,000***
Maintenance Equip/SRE Bldg (Design & Site Prep)	Airport 31	5		450,000				*450,000*
Bonding - Levy Impact				***50,000***				***50,000***
Federal Funds				***300,000***				***300,000***
State Funds				***100,000***				***100,000***
Maintenance Equip/SRE Bldg (Construction)	Airport 38	n/a		1,500,000				*1,500,000*
Bonding - Levy Impact				***165,000***				***165,000***
Federal Funds				***1,000,000***				***1,000,000***
State Funds				***335,000***				***335,000***
Parking Lot Paving Mshl Airprk East	Airport 39	5				140,000		*140,000*
Capital Equip. Fund Levy						***42,000***		***42,000***
State Funds						***98,000***		***98,000***
Apron Reconstruct	Airport 42	n/a	160,000					*160,000*
Levy Impact-Waiting St/Fed Funding - Airport			***48,000***					***48,000***
State Funds			***112,000***					***112,000***
Relocate AWOS-3	Airport 43	n/a			60,000			*60,000*
State Funds					***60,000***			***60,000***
Runway Liquid Deicer System	Airport 45	2	9,000					*9,000*
Levy Impact-Waiting St/Fed Funding - Airport			***9,000***					***9,000***
Airpark East Directional & Address Signage	Airport 47	5			50,000			*50,000*
Capital Equip. Fund Levy					***15,000***			***15,000***

Department	Project #	Priority	2021	2022	2023	2024	2025	Total
State Funds					*35,000*			*35,000*
Crack Filling & Seal Coating	Airport 49	2		50,000		50,000		*100,000*
Capital Equip. Fund Levy				*15,000*		*15,000*		*30,000*
State Funds				*35,000*		*35,000*		*70,000*
Self-Propelled Runway Snowblower (Replace 1983)	Airport 51	5		850,000				*850,000*
Bonding - Levy Impact				*255,000*				*255,000*
State Funds				*595,000*				*595,000*
T-Hangar Site Prep and Taxilane	Airport 52	5					250,000	*250,000*
Bonding - Levy Impact							*42,500*	*42,500*
Federal Funds							*45,000*	*45,000*
State Funds							*162,500*	*162,500*
Airport Parking Lot Lights Upgrade	Airport 53	2	25,000					*25,000*
General Fund Budget			*7,500*					*7,500*
State Funds			*17,500*					*17,500*
Skidloader	Airport 54	n/a		65,000				*65,000*
Capital Equip. Fund Levy				*15,000*				*15,000*
State Funds				*35,000*				*35,000*
Trade In (for illustration not expensed)				*15,000*				*15,000*
Snowblower	Airport 58	5			225,000			*225,000*
Capital Equip. Fund Levy					*67,500*			*67,500*
State Funds					*157,500*			*157,500*
Remark Runways-Magnetic Declination Change	Airport 59	5				150,000		*150,000*
Capital Equip. Fund Levy						*7,500*		*7,500*
Federal Funds						*135,000*		*135,000*
State Funds						*7,500*		*7,500*
Taxiways and Apron Area Seal Coating	Airport 61	n/a	75,000					*75,000*
Capital Equip. Fund Levy			*22,500*					*22,500*
State Funds			*52,500*					*52,500*
Airport (43400) Total			**301,000**	**4,286,000**	**1,335,000**	**475,000**	**750,000**	***7,147,000***

Aquatic Center (45300)

Department	Project #	Priority	2021	2022	2023	2024	2025	Total
Aquatic Center Operational Required Repairs	Aqua 15	n/a	80,000					*80,000*
Bonding - Levy Impact			*80,000*					*80,000*
Pool Renovation/Replacement	Aqua 16	1		12,000,000				*12,000,000*
Bonding - Levy Impact				*12,000,000*				*12,000,000*
Aquatic Center (45300) Total			**80,000**	**12,000,000**				***12,080,000***

Engineering (43100)

Department	Project #	Priority	2021	2022	2023	2024	2025	Total
Pick-Up (Replace 2006 Ford)	Eng 14	2		33,000				*33,000*
Capital Equip. Fund Levy				*35,000*				*35,000*
Trade In (for illustration not expensed)				*-2,000*				*-2,000*
2006 Chevy	Eng 15	5	35,000					*35,000*
Capital Equip. Fund Levy			*33,000*					*33,000*
Trade In (for illustration not expensed)			*2,000*					*2,000*
GPS	Eng 19	n/a			35,000			*35,000*
Capital Equip. Fund Levy					*35,000*			*35,000*
Engineering (43100) Total			**35,000**	**33,000**	**35,000**			***103,000***

Fire (42400)

Department	Project #	Priority	2021	2022	2023	2024	2025	Total
Aerial Truck Replacement	Fire 40	n/a					1,500,000	*1,500,000*
Bonding - Levy Impact							*1,425,000*	*1,425,000*
Trade In (for illustration not expensed)							*75,000*	*75,000*
Fire Station exterior door replacement	Fire 43	n/a		25,000				*25,000*

Department	Project #	Priority	2021	2022	2023	2024	2025	Total
Capital Equip. Fund Levy				***25,000***				***25,000***
Fire Station Re-roofing	Fire 44	n/a	125,000					*125,000*
Bonding - Levy Impact			***125,000***					***125,000***
Fire Hose Washing Machine	Fire 46	n/a	15,000					*15,000*
General Fund Budget			***15,000***					***15,000***
Rehabilitation Trailer	Fire 47	n/a		300,000				*300,000*
Bonding - Levy Impact				***300,000***				***300,000***
Grass Rig Skid Unit Replacement	Fire 48	n/a		34,000				*34,000*
Capital Equip. Fund Levy				***34,000***				***34,000***
Fire Chief's Vehicle	Fire 49	n/a			50,000			*50,000*
Capital Equip. Fund Levy					***50,000***			***50,000***
Utility Vehicle (2008 Polaris Ranger)	Fire 50	n/a			21,000			*21,000*
Capital Equip. Fund Levy					***21,000***			***21,000***
Refurbish Engine 364	Fire 51	n/a				100,000		*100,000*
Capital Equip. Fund Levy						***50,000***	***50,000***	***100,000***
Utility Vehicle (2013 Case IH Scout)	Fire 52	n/a				21,000		*21,000*
Capital Equip. Fund Levy						***21,000***		***21,000***
Fire (42400) Total			**140,000**	**359,000**	**71,000**	**121,000**	**1,500,000**	***2,191,000***

Mayor & Council (41100)

Department	Project #	Priority	2021	2022	2023	2024	2025	Total
Downtown Banners and Holiday Decorations	CC1	2		20,000	20,000	20,000		*60,000*
Capital Equip. Fund Levy				***20,000***	***20,000***	***20,000***		***60,000***
Mayor & Council (41100) Total				**20,000**	**20,000**	**20,000**		***60,000***

MERIT Center (42600)

Department	Project #	Priority	2021	2022	2023	2024	2025	Total
Confined Space Training Project	MERIT 11	5			200,000			*200,000*
Bonding - Levy Impact					***200,000***			***200,000***
Confined Space Prop Improvement	MERIT 16	n/a				300,000		*300,000*
Capital Equip. Fund Levy						***300,000***		***300,000***
Gun Firing Range	MERIT 17	n/a			2,000,000			*2,000,000*
Bonding - Levy Impact					***2,000,000***			***2,000,000***
Utility Vehicle	MERIT 19	n/a	31,650					*31,650*
Capital Equip. Fund Levy			***31,650***					***31,650***
MERIT Center (42600) Total			**31,650**		**2,200,000**	**300,000**		***2,531,650***

Parks (45200)

Department	Project #	Priority	2021	2022	2023	2024	2025	Total
Patriot Park Bathroom & Shelter	Bath 21	2	180,000					*180,000*
Bonding - Levy Impact			***180,000***					***180,000***
Independence Park Bathrooms Upgrade	Bath 22	1		60,000				*60,000*
Bonding - Levy Impact				***53,000***				***53,000***
Legion Field Grandstand Bathroom Upgrade	Bath 23	3			60,000			*60,000*
Bonding - Levy Impact					***60,000***			***60,000***
Legion Field River Bathroom Replacement	Bath 24	2			40,000			*40,000*
Bonding - Levy Impact					***40,000***			***40,000***
Channel Parkway Bathroom Upgrade	Bath 25	3				75,000		*75,000*
Bonding - Levy Impact						***75,000***		***75,000***
Memorial Park Bathroom Updates	Bath 26	2					50,000	*50,000*
Bonding - Levy Impact							***50,000***	***50,000***
1500 Crew Cab Pick-Up	Pk 32	n/a			31,300			*31,300*
Capital Equip. Fund Levy					***28,300***			***28,300***
Trade In (for illustration not expensed)					***3,000***			***3,000***

Department	Project #	Priority	2021	2022	2023	2024	2025	Total
300 Gallon Sprayer with 24" Booms	Pk 42	n/a			52,000			*52,000*
Capital Equip. Fund Levy					***44,000***			***44,000***
Trade In (for illustration not expensed)					***8,000***			***8,000***
Commercial Mower	Pk 53	n/a	20,000	8,000	8,000	8,000		*44,000*
Capital Equip. Fund Levy			***20,000***	***8,000***	***8,000***	***8,000***		***44,000***
72" Commercial Mower - Zero Turn	Pk 54	n/a	20,000					*20,000*
Capital Equip. Fund Levy			***18,000***					***18,000***
Trade In (for illustration not expensed)			***2,000***					***2,000***
Independence Park Back Parking Lot	Pk 58	n/a		130,000				*130,000*
Bonding - Levy Impact				***130,000***				***130,000***
Liberty Park Bandshell Upgrade/Remodel	Pk 61	n/a	20,000					*20,000*
Grant			***20,000***					***20,000***
Wide Area Mower	Pk 62	n/a		55,000				*55,000*
Capital Equip. Fund Levy			***22,500***	***22,500***				***45,000***
Trade In (for illustration not expensed)				***10,000***				***10,000***
Patriot Park Back Parking Lot	Pk 63	n/a		175,000				*175,000*
Bonding - Levy Impact				***175,000***				***175,000***
55HP Compact Utility Tractor	Pk 76	n/a		40,000				*40,000*
Capital Equip. Fund Levy				***40,000***				***40,000***
2500HD Crew Cab Pick-Up (Enterprise)	Pk 86	n/a	34,300					*34,300*
Capital Equip. Fund Levy			***30,300***					***30,300***
Trade In (for illustration not expensed)			***4,000***					***4,000***
60" Sweep Star	Pk 88	n/a				30,000		*30,000*
Capital Equip. Fund Levy						***25,000***		***25,000***
Trade In (for illustration not expensed)						***5,000***		***5,000***
Water Truck Chassis	Pk 89	n/a	62,000					*62,000*
Capital Equip. Fund Levy			***57,000***					***57,000***
Trade In (for illustration not expensed)			***5,000***					***5,000***
Amateur Sports Center Lighting Upgrade	Pk 90	2			320,000			*320,000*
Bonding - Levy Impact					***320,000***			***320,000***
Legion Field Inclusive Playground	Pk 91	1		250,000				*250,000*
Bonding - Levy Impact				***250,000***				***250,000***
Amateur Sports Center Shelter & Storage-Ball Field	Pk 92	2		170,000				*170,000*
Bonding - Levy Impact				***170,000***				***170,000***
Park Maintenance Shop Addition	Pk 93	1		340,000				*340,000*
Bonding - Levy Impact				***340,000***				***340,000***
Parks (45200) Total			**336,300**	**1,228,000**	**511,300**	**113,000**	**50,000**	***2,238,600***
Police (42100)								
Police Package Squad Vehicle	Police 48	n/a	43,708	44,844	46,010	47,206		*181,768*
Capital Equip. Fund Levy			***43,708***	***44,844***	***46,010***	***47,206***		***181,768***
Police Package Squad Vehicle	Police 49	n/a	43,708	44,844	46,010	47,206		*181,768*
Capital Equip. Fund Levy			***43,708***	***44,844***	***46,010***	***47,206***		***181,768***
10th Street Storage Fencing	Police 59	n/a		25,000				*25,000*
Capital Equip. Fund Levy				***25,000***				***25,000***
Police Package Unmarked Sedan	Police 60	n/a				34,000		*34,000*
Capital Equip. Fund Levy						***34,000***		***34,000***
LEC Building Repair & Maintenance	Police 61	n/a	25,000	25,000	25,000	25,000	25,000	*125,000*
General Fund Budget			***25,000***	***25,000***	***25,000***	***25,000***	***25,000***	***125,000***
Police (42100) Total			**112,416**	**139,688**	**117,020**	**153,412**	**25,000**	***547,536***

Street Projects

Department	Project #	Priority	2021	2022	2023	2024	2025	Total
S 4th/Country Club Intersection Reconfiguration	SP 08	n/a		750,000				*750,000*
Bonding - Levy Impact				***650,000***				***650,000***
Surface Water Bonding				***100,000***				***100,000***
Tiger Drive Project	SP 15	3			307,834			*307,834*
Bonding - Levy Impact					***307,834***			***307,834***
N 1st St-Main-Marshall/W Marshall/W Redwood/W Lyon	SP 20	n/a	1,922,947					*1,922,947*
Bonding - Levy Impact			***251,226***					***251,226***
MMU			***429,428***					***429,428***
Special Assessments			***251,226***					***251,226***
Surface Water Bonding			***447,534***					***447,534***
Wastewater Budget			***543,533***					***543,533***
W Lyon St/N 3rd St/Rose & Addison Parking Lots	SP 27	n/a		2,662,413				*2,662,413*
Bonding - Levy Impact				***376,451***				***376,451***
MMU				***608,138***				***608,138***
Special Assessments				***376,451***				***376,451***
Surface Water Bonding				***431,110***				***431,110***
Surface Water Reserves				***300,000***				***300,000***
Wastewater Budget				***300,000***				***300,000***
Wastewater Reserves				***270,263***				***270,263***
Industrial Prk Replacement-Phase III (Halbur Road)	SP 36	n/a		1,510,329				*1,510,329*
Bonding - Levy Impact				***492,762***				***492,762***
Special Assessments				***184,786***				***184,786***
Surface Water Bonding				***450,015***				***450,015***
Wastewater Reserves				***382,766***				***382,766***
Madrid Street Bridge Repair	SP 43	n/a	50,000					*50,000*
Bonding - Levy Impact			***50,000***					***50,000***
SRTS RRFB Flashing Beacon/Radar-Indicated Speed	SP 46	n/a		424,760				*424,760*
Bonding - Levy Impact				***42,480***				***42,480***
Municipal State Aid				***339,800***				***339,800***
Special Assessments				***42,480***				***42,480***
James Ave Reconstruction & Storm Outfall Improv	SP 47	n/a	1,074,151					*1,074,151*
Bonding - Levy Impact			***60,660***					***60,660***
MMU			***100,235***					***100,235***
Special Assessments			***60,661***					***60,661***
Surface Water Bonding			***431,741***					***431,741***
Surface Water Budget			***300,000***					***300,000***
Wastewater Budget			***120,854***					***120,854***
Independence Prk/Nwakama	SP 50	n/a	100,000					*100,000*
Bonding - Levy Impact			***25,000***					***25,000***
Wastewater Budget			***75,000***					***75,000***
MnDOT College Drive Reconstruction	SP 51	n/a					3,800,000	*3,800,000*
Bonding - Levy Impact							***500,000***	***500,000***
MMU							***500,000***	***500,000***
Municipal State Aid							***1,250,000***	***1,250,000***
Special Assessments							***300,000***	***300,000***
Surface Water Bonding							***450,000***	***450,000***
Surface Water Reserves							***300,000***	***300,000***
Wastewater Reserves							***500,000***	***500,000***
Street Mill & Overlays and ADA Improvements	SP 54	1	675,000	725,000	775,000	825,000	875,000	*3,875,000*
Public Improvement Revolving			***675,000***	***725,000***	***775,000***	***825,000***	***875,000***	***3,875,000***
State Aid Overlay	SP 56	n/a	875,000	875,000				*1,750,000*
Municipal State Aid			***875,000***	***875,000***				***1,750,000***
Williams St/George St/1st St/Geeley Reconstruction	SP 57	n/a				3,100,335		*3,100,335*
Bonding - Levy Impact						***611,933***		***611,933***
MMU						***813,927***		***813,927***
Special Assessments						***367,160***		***367,160***
Surface Water Bonding						***259,069***		***259,069***

Department	Project #	Priority	2021	2022	2023	2024	2025	Total
Surface Water Reserves						***300,000***		***300,000***
Wastewater Budget						***300,000***		***300,000***
Wastewater Reserves						***448,246***		***448,246***
Cheryl Avenue Reconstruction	SP 60	n/a			1,627,638			*1,627,638*
Bonding - Levy Impact					***295,094***			***295,094***
MMU					***454,719***			***454,719***
Special Assessments					***177,056***			***177,056***
Surface Water Bonding					***306,123***			***306,123***
Wastewater Budget					***394,646***			***394,646***
Bruce Street Reconstruction	SP 65	n/a			1,513,808			*1,513,808*
Bonding - Levy Impact					***130,997***			***130,997***
MMU					***360,728***			***360,728***
Special Assessments					***130,998***			***130,998***
Surface Water Bonding					***393,640***			***393,640***
Surface Water Reserves					***300,000***			***300,000***
Wastewater Budget					***197,445***			***197,445***
Elaine Ave/Thomas Ave/Alan Ave Reconstruction	SP 66	n/a					3,013,070	*3,013,070*
Bonding - Levy Impact							***964,112***	***964,112***
MMU							***674,142***	***674,142***
Special Assessments							***361,542***	***361,542***
Surface Water Bonding							***105,201***	***105,201***
Wastewater Budget							***500,000***	***500,000***
Wastewater Reserves							***408,073***	***408,073***
Street Projects Total			**4,697,098**	**6,947,502**	**4,224,280**	**3,925,335**	**7,688,070**	**27,482,285**

Streets Admin. (43300)

Department	Project #	Priority	2021	2022	2023	2024	2025	Total
Track Skidloader (Replace 2006 Mod)	Streets 27	5		75,000				*75,000*
Capital Equip. Fund Levy				***60,000***				***60,000***
Trade In (for illustration not expensed)				***15,000***				***15,000***
Compact Excavator & 8500 Pound Trailer	Streets 29	5	111,000					*111,000*
Capital Equip. Fund Levy			***55,500***					***55,500***
Capital Equipment Fund Reserve			***55,500***					***55,500***
Steel Roller (Replace 1985 Model)	Streets 30	5			40,000			*40,000*
Bonding - Levy Impact					***40,000***			***40,000***
Front End Loader Snowblower (Rep 1976 Model)	Streets 31	5	200,000					*200,000*
Bonding - Levy Impact			***187,500***					***187,500***
Trade In (for illustration not expensed)			***12,500***					***12,500***
Loader Backhoe (Replace 2007 Model)	Streets 32	5			85,000			*85,000*
Bonding - Levy Impact					***70,000***			***70,000***
Trade In (for illustration not expensed)					***15,000***			***15,000***
Finish Mower (pull type)	Streets 35	n/a	20,000					*20,000*
Capital Equip. Fund Levy			***20,000***					***20,000***
Articulating Wheel Loader (Replace 1994 Model)	Streets 37	5	250,000					*250,000*
Bonding - Levy Impact			***235,000***					***235,000***
Trade In (for illustration not expensed)			***15,000***					***15,000***
Shop Addition	Streets 39	1		750,000				*750,000*
Bonding - Levy Impact				***750,000***				***750,000***
Streets Admin. (43300) Total			**581,000**	**825,000**	**125,000**			**1,531,000**

Surface Water (49600)

Department	Project #	Priority	2021	2022	2023	2024	2025	Total
Street Sweeper	SWM 14	1	245,000					*245,000*
Surface Water Budget			***245,000***					***245,000***
Bladholm Street River Stabilization Project	SWM 16	n/a				319,000		*319,000*
Surface Water Bonding						***319,000***		***319,000***

Department	Project #	Priority	2021	2022	2023	2024	2025	Total
North High Street River Stabilization Project	SWM 17	n/a				319,000		*319,000*
Surface Water Bonding						***319,000***		***319,000***
Legion Field Road Stormwater Study: Phase 2	SWM 20	n/a			583,333			*583,333*
Surface Water Bonding					***583,333***			***583,333***
Legion Field Road Stormwater Study: Phase 3	SWM 21	n/a					784,666	*784,666*
Surface Water Bonding							***784,666***	***784,666***
Runnings Pond	SWM 24	n/a				506,479		*506,479*
Surface Water Bonding						***506,479***		***506,479***
USACE Betterments	SWM 25	n/a					175,000	*175,000*
Surface Water Bonding							***175,000***	***175,000***
Storm Water Outfall Improvements (Z78)	SWM 26	2	87,757					*87,757*
Surface Water Bonding			***87,757***					***87,757***
Legion Field Park River Stabalization	SWM 27	n/a	100,000					*100,000*
Surface Water Bonding			***100,000***					***100,000***
Diversion Channel Slope Repairs	SWM 28	n/a	155,000					*155,000*
Surface Water Bonding			***155,000***					***155,000***
Redwood River Excavation	SWM 29	n/a		400,000				*400,000*
Surface Water Bonding				***400,000***				***400,000***
Surface Water (49600) Total			**587,757**	**400,000**	**583,333**	**1,144,479**	**959,666**	***3,675,235***

Waste Water (49500)

Department	Project #	Priority	2021	2022	2023	2024	2025	Total
TV Van Replacement	WW 44	n/a			35,000			*35,000*
Wastewater Budget					***35,000***			***35,000***
HWY 23 Pump Replacement	WW 45	n/a				125,000		*125,000*
Wastewater Budget						***125,000***		***125,000***
Main Lift Pump & Valve Replacement	WW 46	n/a				450,000		*450,000*
Wastewater Reserves						***450,000***		***450,000***
Flow Monitoring System	WW 53	n/a	18,000					*18,000*
Wastewater Budget			***18,000***					***18,000***
Reseal Biosolids Storage Tanks (2 tanks - 1/year)	WW 55	3	125,000	125,000				*250,000*
Wastewater Budget			***125,000***	***125,000***				***250,000***
Pickup (Replace 2007 Ford 4x4)	WW 56	3			31,000			*31,000*
Trade In (for illustration not expensed)					***-1,000***			***-1,000***
Wastewater Budget					***32,000***			***32,000***
Car (Replace 2012 Impala)	WW 57	3		26,000				*26,000*
Trade In (for illustration not expensed)				***-2,000***				***-2,000***
Wastewater Budget				***28,000***				***28,000***
Waste Water (49500) Total			**143,000**	**151,000**	**66,000**	**575,000**		***935,000***
GRAND TOTAL			**7,045,221**	**26,389,190**	**9,287,933**	**6,827,226**	**10,972,736**	***60,522,306***

WASTE WATER OPERATING FUND

Account Number		2018 Total Activity	2019 Total Activity	2020 Total Activity	Parent Budget 2020 2020	Comparison 1 Budget 2021 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 602 - WASTE WATER OPERATING								
Revenue								
Category: 33 - INTERGOVERNMENTAL								
602-49500-33110	FEDERAL GRANTS	0.00	0.00	6,195.11	0.00	0.00	0.00	0.00%
Total Category: 33 - INTERGOVERNMENTAL:		**0.00**	**0.00**	**6,195.11**	**0.00**	**0.00**	**0.00**	**0.00%**
Category: 34 - CHARGES FOR SERVICES								
602-49500-34110	RENT REVENUE	15,282.00	15,282.00	17,630.60	15,282.00	15,282.00	0.00	0.00%
Total Category: 34 - CHARGES FOR SERVICES:		**15,282.00**	**15,282.00**	**17,630.60**	**15,282.00**	**15,282.00**	**0.00**	**0.00%**
Category: 36 - MISCELLANEOUS								
602-49500-36125	INTEREST REVENUE	51,020.48	491,214.39	65,476.83	50,000.00	100,000.00	50,000.00	100.00%
602-49500-36135	REFUNDS & REIMBURSEMENTS	56,971.36	88,500.20	66,288.14	20,000.00	20,000.00	0.00	0.00%
602-49500-36160	GERF PENSION REVENUE	4,884.00	1,455.00	0.00	0.00	0.00	0.00	0.00%
Total Category: 36 - MISCELLANEOUS:		**112,875.84**	**581,169.59**	**131,764.97**	**70,000.00**	**120,000.00**	**50,000.00**	**71.43%**
Category: 37 - PROPRIETARY OPERATING								
602-49500-37110	PHOSPHOROUS SURCHARGE	162,402.66	168,894.12	121,019.07	168,000.00	142,000.00	-26,000.00	-15.48%
602-49500-37120	TSS SURCHARGE	607,820.87	559,012.30	428,383.31	520,000.00	575,000.00	55,000.00	10.58%
602-49500-37125	UTILITY SEWER CHARGE	4,084,586.46	4,068,579.33	3,480,494.12	4,200,000.00	4,200,000.00	0.00	0.00%
602-49500-37130	SEWER HOOKUPS	7,356.60	8,425.00	1,975.00	3,000.00	3,000.00	0.00	0.00%
602-49500-37135	LAB SERVICES	1,872.00	1,872.00	1,092.00	0.00	0.00	0.00	0.00%
602-49500-37145	LEACHATE	26,537.69	32,027.89	7,026.24	24,000.00	25,000.00	1,000.00	4.17%
602-49500-37150	SEPTAGE	7,034.38	9,785.02	9,314.13	5,000.00	5,000.00	0.00	0.00%
602-49500-37155	WW SUMP PUMP PERMITS	8,275.00	10,975.00	450.00	9,000.00	9,000.00	0.00	0.00%
602-49500-37181	BOD SURCHARGE	504,694.54	499,784.11	501,443.62	530,000.00	550,000.00	20,000.00	3.77%
Total Category: 37 - PROPRIETARY OPERATING:		**5,410,580.20**	**5,359,354.77**	**4,551,197.49**	**5,459,000.00**	**5,509,000.00**	**50,000.00**	**0.92%**
Category: 39 - OTHER FINANCING REVENUE								
602-49500-39110	SALE OF FIXED ASSETS	21,250.00	-0.31	9,300.00	0.00	0.00	0.00	0.00%
602-49500-39160	PREMIUMS ON BONDS SOLD	35,600.09	42,158.36	0.00	0.00	0.00	0.00	0.00%
Total Category: 39 - OTHER FINANCING REVENUE:		**56,850.09**	**42,158.05**	**9,300.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Revenue:		**5,595,588.13**	**5,997,964.41**	**4,716,088.17**	**5,544,282.00**	**5,644,282.00**	**100,000.00**	**1.80%**

		2018 Total Activity	2019 Total Activity	2020 Total Activity	Parent Budget 2020 2020	Comparison 1 Budget 2021 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Account Number								
Expense								
Category: 51 - SALARIES & WAGES								
602-49500-51110	FULL TIME EMPLOYEES	681,490.14	694,357.33	776,545.64	829,535.60	845,220.96	15,685.36	1.89%
602-49500-51115	FULL TIME EMPLOYEES OVERTIM	3,231.12	5,590.93	6,994.10	10,000.00	10,000.00	0.00	0.00%
602-49500-51120	PART TIME EMPLOYEES	0.00	211.36	0.00	0.00	0.00	0.00	0.00%
602-49500-51130	SEVERANCE PAY	3,365.47	-10,121.31	0.00	0.00	0.00	0.00	0.00%
602-49500-51140	SICK PAY	31,811.52	37,215.48	22,947.49	0.00	0.00	0.00	0.00%
602-49500-51150	VACATION PAY	62,434.85	63,530.77	30,903.26	0.00	0.00	0.00	0.00%
602-49500-51160	HOLIDAY PAY	28,878.48	28,667.30	18,698.62	0.00	0.00	0.00	0.00%
602-49500-51170	FLOATING HOLIDAY PAY	4,902.41	5,504.36	2,577.09	0.00	0.00	0.00	0.00%
	Total Category: 51 - SALARIES & WAGES:	**816,113.99**	**824,956.22**	**858,666.20**	**839,535.60**	**855,220.96**	**15,685.36**	**1.87%**
Category: 52 - EMPLOYEE BENEFITS								
602-49500-52110	PERA CONTRIBUTIONS	59,934.53	60,899.23	62,306.34	62,965.17	64,141.57	1,176.40	1.87%
602-49500-52120	FICA CONTRIBUTIONS	44,637.17	45,551.53	45,758.80	52,051.21	53,023.70	972.49	1.87%
602-49500-52130	MEDICARE CONTRIBUTIONS	10,439.19	10,652.95	10,701.67	12,173.27	12,400.70	227.43	1.87%
602-49500-52210	HEALTH INSURANCE	151,596.31	152,064.21	168,204.19	204,365.08	207,396.16	3,031.08	1.48%
602-49500-52215	INSURANCE BENEFITS ALLOTMEI	25,979.17	26,566.71	30,173.46	0.00	0.00	0.00	0.00%
602-49500-52220	DENTAL INSURANCE	13,231.43	12,120.12	14,234.75	14,363.46	13,189.20	-1,174.26	-8.18%
602-49500-52230	LIFE INSURANCE & LTD	1,898.62	1,926.07	1,807.94	1,998.28	2,078.81	80.53	4.03%
602-49500-52320	TAXABLE ALLOWANCE	2,980.96	4,063.80	139.65	4,200.00	4,200.00	0.00	0.00%
602-49500-52420	WORK COMP INSURANCE PREM	23,708.43	19,381.00	23,283.00	20,450.00	21,764.00	1,314.00	6.43%
602-49500-52510	OPEB COST	3,912.00	3,713.00	0.00	0.00	0.00	0.00	0.00%
602-49500-52520	GERF PENSION EXP - GENERAL	-74,801.00	745.00	0.00	0.00	0.00	0.00	0.00%
	Total Category: 52 - EMPLOYEE BENEFITS:	**263,516.81**	**337,683.62**	**356,609.80**	**372,566.47**	**378,194.14**	**5,627.67**	**1.51%**
Category: 53 - PURCHASED SERVICES								
602-47000-53110	GENERAL PROFESSIONAL SERVIC	0.00	0.00	0.00	0.00	856.00	856.00	0.00%
602-49500-53110	GENERAL PROFESSIONAL SERVIC	1,023,326.74	299,649.90	972,621.23	1,977,482.00	181,258.00	-1,796,224.00	-90.83%
602-49500-53115	CONSULTING SERVICES	12,090.00	8,158.00	982.19	10,100.00	10,100.00	0.00	0.00%
602-49500-53120	LEGAL SERVICES	4,830.00	4,830.00	4,158.00	5,000.00	6,590.00	1,590.00	31.80%
602-49500-53135	ADMINISTRATIVE SERVICE	255,900.00	261,018.00	269,501.00	269,501.00	278,260.00	8,759.00	3.25%
602-49500-53140	PHONE SERVICES	7,288.90	8,506.44	8,046.66	8,300.00	8,820.00	520.00	6.27%
602-49500-53145	POSTAGE SERVICE	648.04	431.54	578.49	1,000.00	1,000.00	0.00	0.00%
602-49500-53155	RENTAL SERVICES	5,350.00	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00%
602-49500-53165	TRAVEL, CONFERENCES, & SCHO	6,622.12	10,527.59	5,711.04	10,275.00	10,299.00	24.00	0.23%
602-49500-53210	GENERAL LIABILITY INSURANCE	32,076.00	32,679.00	33,335.00	34,242.00	32,514.00	-1,728.00	-5.05%
602-49500-53215	AUTOMOTIVE INSURANCE	2,957.00	2,941.00	3,466.00	2,801.00	3,788.00	987.00	35.24%
602-49500-53310	ELECTRIC UTILITIES	292,623.77	276,083.67	221,852.77	303,000.00	303,000.00	0.00	0.00%
602-49500-53315	WATER UTILITIES	2,736.56	2,658.15	2,924.36	3,240.00	3,791.00	551.00	17.01%
602-49500-53320	GAS UTILITIES	4,511.13	6,150.94	3,828.00	5,722.20	6,399.00	676.80	11.83%

Account Number		2018 Total Activity	2019 Total Activity	2020 Total Activity	Parent Budget 2020 2020	Comparison 1 Budget 2021 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
602-49500-53325	REFUSE DISPOSAL	3,273.63	3,351.64	3,561.39	3,641.40	3,714.00	72.60	1.99%
602-49500-53335	STORM WATER UTILITIES	13,251.96	13,639.56	12,791.79	14,458.50	14,603.00	144.50	1.00%
602-49500-53410	MAINTENANCE AGREEMENTS	4,497.27	3,398.06	5,600.02	6,000.00	6,000.00	0.00	0.00%
602-49500-53415	EQUIPMENT REPAIRS & MAINTE	135,371.39	166,258.50	124,587.59	150,000.00	150,000.00	0.00	0.00%
602-49500-53420	BLDG REPAIR & MAINTENANCE	3,320.16	181.74	9,711.31	3,000.00	3,000.00	0.00	0.00%
602-49500-53425	OTHER REPAIRS & MAINTENANC	20,849.95	36,477.34	6,721.54	20,000.00	20,000.00	0.00	0.00%
	Total Category: 53 - PURCHASED SERVICES:	**1,831,524.62**	**1,141,941.07**	**1,689,978.38**	**2,832,763.10**	**1,048,992.00**	**-1,783,771.10**	**-62.97%**
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)								
602-49500-54110	GENERAL SUPPLIES	244,738.89	250,238.29	246,692.79	250,000.00	252,300.00	2,300.00	0.92%
602-49500-54120	MOTOR FUELS,LUBRICANTS & AI	50,974.99	48,365.24	41,776.39	50,000.00	50,000.00	0.00	0.00%
602-49500-54130	UNIFORMS	213.79	242.37	209.97	250.00	250.00	0.00	0.00%
602-49500-54150	EQUIPMENT/TOOLS UP TO 5,00(	4,282.99	1,028.21	5,114.36	4,750.00	4,750.00	0.00	0.00%
602-49500-54160	SAFETY WEAR & EQUIPMENT	2,263.88	1,283.56	5,269.01	3,500.00	3,500.00	0.00	0.00%
602-49500-54430	MILEAGE REIMBURSEMENT	25.07	5.00	0.00	200.00	200.00	0.00	0.00%
602-49500-54450	ADVERTISING	351.49	1,065.41	690.11	500.00	500.00	0.00	0.00%
602-49500-54460	GENERAL NOTICES & PUBLICATI(	205.44	1,229.37	1,679.56	1,000.00	1,000.00	0.00	0.00%
	Total Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL):	**303,056.54**	**303,457.45**	**301,432.19**	**310,200.00**	**312,500.00**	**2,300.00**	**0.74%**
Category: 55 - CAPITAL								
602-49500-55120	BUILDINGS & STRUCTURES	0.00	0.00	7,001,774.30	0.00	0.00	0.00	0.00%
602-49500-55130	IMPR OTHER THAN BILDINGS	0.00	0.00	0.00	75,000.00	0.00	-75,000.00	-100.00%
602-49500-55140	MACHINERY & EQUIPMENT	0.00	0.00	6,221.15	0.00	0.00	0.00	0.00%
602-49500-55150	MOTOR VEHICLES	0.00	0.00	46,523.94	59,000.00	0.00	-59,000.00	-100.00%
602-49500-55170	INFRASTRUCTURE	0.00	0.00	37,170.93	1,045,281.00	0.00	-1,045,281.00	-100.00%
602-49500-55210	DEPRECIATION - BUILDINGS & ST	9,139.61	9,139.61	0.00	9,140.00	9,140.00	0.00	0.00%
602-49500-55220	DEPRECIATION - IMPR OTHER TH	883,183.63	882,936.12	0.00	884,000.00	884,000.00	0.00	0.00%
602-49500-55230	DEPRECIATION - MACHINERY & I	181,171.89	165,663.02	0.00	182,000.00	165,000.00	-17,000.00	-9.34%
602-49500-55250	DEPRECIATION - SANITARY SEWI	610,939.71	640,035.75	0.00	600,000.00	650,000.00	50,000.00	8.33%
	Total Category: 55 - CAPITAL:	**1,684,434.84**	**1,697,774.50**	**7,091,690.32**	**2,854,421.00**	**1,708,140.00**	**-1,146,281.00**	**-40.16%**
Category: 56 - DEBT SERVICE								
602-47000-56130	FISCAL AGENT FEES	2,754.00	3,611.00	2,407.00	3,909.00	3,909.00	0.00	0.00%
602-47000-56140	BOND INTEREST	220,029.77	213,197.27	223,738.12	274,938.00	274,223.00	-715.00	-0.26%
	Total Category: 56 - DEBT SERVICE:	**222,783.77**	**216,808.27**	**226,145.12**	**278,847.00**	**278,132.00**	**-715.00**	**-0.26%**
Category: 58 - OTHER EXPENDITURES								
602-49500-58115	BANK CHARGES	0.00	1,243.63	0.00	0.00	0.00	0.00	0.00%
602-49500-58120	BOND ISSUANCE COSTS	13,742.35	0.00	0.00	0.00	0.00	0.00	0.00%
602-49500-58145	DUES & SUBSCRIPTIONS	4,061.76	4,345.80	4,710.80	4,651.00	4,651.00	0.00	0.00%
602-49500-58155	LICENSES AND TAXES	13,502.76	12,219.41	15,198.86	13,000.00	13,000.00	0.00	0.00%

Account Number		2018 Total Activity	2019 Total Activity	2020 Total Activity	Parent Budget 2020 2020	Comparison 1 Budget 2021 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
602-49500-58165	LOSS ON FIXED ASSETS	658.35	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Category: 58 - OTHER EXPENDITURES:	**31,965.22**	**17,808.84**	**19,909.66**	**17,651.00**	**17,651.00**	**0.00**	**0.00%**
Category: 59 - OTHER FINANCING USES								
602-49500-59120	TRANSFERS TO CAPITAL FUND	0.00	20,997.50	0.00	0.00	0.00	0.00	0.00%
602-49500-59140	TRANSFERS TO DEBT SERVICE FU	39,800.00	38,294.00	0.00	0.00	0.00	0.00	0.00%
602-49500-59160	TRANSFERS TO WASTE WATER F	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Category: 59 - OTHER FINANCING USES:	**39,800.00**	**59,291.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Expense:	**5,193,195.79**	**4,599,721.47**	**10,544,431.67**	**7,505,984.17**	**4,598,830.10**	**-2,907,154.07**	**-38.73%**
	Total Fund: 602 - WASTE WATER OPERATING:	**402,392.34**	**1,398,242.94**	**-5,828,343.50**	**-1,961,702.17**	**1,045,451.90**	**3,007,154.07**	**-153.29%**
	Report Total:	**402,392.34**	**1,398,242.94**	**-5,828,343.50**	**-1,961,702.17**	**1,045,451.90**	**3,007,154.07**	**-153.29%**

TALL GRASS LIQUOR FUND

Account Number		2018 Total Activity	2019 Total Activity	2020 Total Activity	Parent Budget 2020 2020	Comparison 1 Budget 2021 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 609 - LIQUOR								
Department: 47000 - DEBT SERVICE								
Expense								
Category: 56 - DEBT SERVICE								
609-47000-56130	FISCAL AGENT FEES	0.00	0.00	3,100.00	3,100.00	0.00	-3,100.00	-100.00%
609-47000-56140	BOND INTEREST	74,335.88	70,493.75	66,547.50	66,547.50	61,823.00	-4,724.50	-7.10%
	Total Category: 56 - DEBT SERVICE:	**74,335.88**	**70,493.75**	**69,647.50**	**69,647.50**	**61,823.00**	**-7,824.50**	**-11.23%**
	Total Expense:	**74,335.88**	**70,493.75**	**69,647.50**	**69,647.50**	**61,823.00**	**-7,824.50**	**-11.23%**
	Total Department: 47000 - DEBT SERVICE:	**74,335.88**	**70,493.75**	**69,647.50**	**69,647.50**	**61,823.00**	**-7,824.50**	**-11.23%**
Department: 49700 - LIQUOR OPERATIONS								
Revenue								
Category: 33 - INTERGOVERNMENTAL								
609-49700-33110	FEDERAL GRANTS	0.00	0.00	6,225.39	0.00	0.00	0.00	0.00%
609-49700-33420	LOTTERY	0.00	1,103.09	7,977.20	0.00	2,750.00	2,750.00	0.00%
	Total Category: 33 - INTERGOVERNMENTAL:	**0.00**	**1,103.09**	**14,202.59**	**0.00**	**2,750.00**	**2,750.00**	**0.00%**
Category: 35 - FINES & FORFEITURES								
609-49700-35110	RETURN CHECK FEE	30.00	35.00	30.00	0.00	0.00	0.00	0.00%
	Total Category: 35 - FINES & FORFEITURES:	**30.00**	**35.00**	**30.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Category: 36 - MISCELLANEOUS								
609-49700-36125	INTEREST REVENUE	17,481.64	32,097.09	68.79	15,000.00	28,900.00	13,900.00	92.67%
609-49700-36130	DONATION REVENUE	0.00	292.66	0.00	0.00	0.00	0.00	0.00%
609-49700-36135	REFUNDS & REIMBURSEMENTS	14,086.07	2,138.33	1,807.94	0.00	0.00	0.00	0.00%
609-49700-36160	GERF PENSION REVENUE	1,571.00	555.00	0.00	0.00	0.00	0.00	0.00%
	Total Category: 36 - MISCELLANEOUS:	**33,138.71**	**35,083.08**	**1,876.73**	**15,000.00**	**28,900.00**	**13,900.00**	**92.67%**
Category: 37 - PROPRIETARY OPERATING								
609-49700-37160	LIQUOR OFF SALES	1,825,961.60	2,018,460.57	2,418,423.48	1,993,860.00	2,132,877.00	139,017.00	6.97%
609-49700-37165	BEER OFF SALE	2,353,302.45	2,545,196.11	3,171,398.11	2,603,095.00	2,685,630.00	82,535.00	3.17%
609-49700-37170	WINE OFF SALE	825,542.07	872,083.57	1,003,023.39	830,775.00	898,514.00	67,739.00	8.15%
609-49700-37175	GEN MDSE - TAXABLE	81,555.54	90,979.84	112,555.76	90,871.00	95,624.00	4,753.00	5.23%
609-49700-37180	GEN MDSE - NON TAXABLE	17,875.25	21,487.71	28,889.24	19,900.00	18,075.00	-1,825.00	-9.17%

Account Number		2018 Total Activity	2019 Total Activity	2020 Total Activity	Parent Budget 2020 2020	Comparison 1 Budget 2021 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
609-49700-37185	CASH LONG (SHORT)	276.40	154.98	147.63	0.00	0.00	0.00	0.00%
	Total Category: 37 - PROPRIETARY OPERATING:	**5,104,513.31**	**5,548,362.78**	**6,734,437.61**	**5,538,501.00**	**5,830,720.00**	**292,219.00**	**5.28%**
Category: 39 - OTHER FINANCING REVENUE								
609-49700-39125	TRANSFER FROM CAPITAL PROJE	414,846.48	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Category: 39 - OTHER FINANCING REVENUE:	**414,846.48**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Revenue:	**5,552,528.50**	**5,584,583.95**	**6,750,546.93**	**5,553,501.00**	**5,862,370.00**	**308,869.00**	**5.56%**

Account Number		2018 Total Activity	2019 Total Activity	2020 Total Activity	Parent Budget 2020 2020	Comparison 1 Budget 2021 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Expense								
Category: 51 - SALARIES & WAGES								
609-49700-51110	FULL TIME EMPLOYEES	160,726.36	189,011.83	200,184.43	232,812.00	247,019.04	14,207.04	6.10%
609-49700-51115	FULL TIME EMPLOYEES OVERTIM	6,363.31	0.00	0.00	0.00	0.00	0.00	0.00%
609-49700-51120	PART TIME EMPLOYEES	84,693.25	102,330.10	116,235.34	70,166.12	99,415.00	29,248.88	41.69%
609-49700-51130	SEVERANCE PAY	471.94	-2,003.08	0.00	0.00	0.00	0.00	0.00%
609-49700-51140	SICK PAY	4,689.55	10,900.49	5,105.32	0.00	0.00	0.00	0.00%
609-49700-51150	VACATION PAY	10,088.04	13,081.75	7,955.82	0.00	0.00	0.00	0.00%
609-49700-51160	HOLIDAY PAY	7,418.75	8,319.03	5,511.58	0.00	0.00	0.00	0.00%
609-49700-51170	FLOATING HOLIDAY PAY	477.98	648.38	699.76	0.00	0.00	0.00	0.00%
	Total Category: 51 - SALARIES & WAGES:	**274,929.18**	**322,288.50**	**335,692.25**	**302,978.12**	**346,434.04**	**43,455.92**	**14.34%**
Category: 52 - EMPLOYEE BENEFITS								
609-49700-52110	PERA CONTRIBUTIONS	19,274.80	23,237.70	26,568.38	17,460.90	25,982.55	8,521.65	48.80%
609-49700-52120	FICA CONTRIBUTIONS	15,885.35	19,020.18	20,525.35	18,784.64	21,478.91	2,694.27	14.34%
609-49700-52130	MEDICARE CONTRIBUTIONS	3,715.18	4,448.29	4,800.32	4,393.18	5,023.29	630.11	14.34%
609-49700-52210	HEALTH INSURANCE	25,294.91	26,469.81	26,590.88	34,134.24	35,992.32	1,858.08	5.44%
609-49700-52215	INSURANCE BENEFITS ALLOTMEI	5,050.00	7,000.08	6,968.70	0.00	0.00	0.00	0.00%
609-49700-52220	DENTAL INSURANCE	2,059.56	2,236.73	2,754.10	2,568.78	2,558.76	-10.02	-0.39%
609-49700-52230	LIFE INSURANCE & LTD	423.50	534.84	513.55	568.82	599.61	30.79	5.41%
609-49700-52320	TAXABLE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
609-49700-52420	WORK COMP INSURANCE PREM	7,808.00	6,655.00	9,821.12	6,572.00	7,240.00	668.00	10.16%
609-49700-52510	OPEB COST	0.00	1,067.00	0.00	0.00	0.00	0.00	0.00%
609-49700-52520	GERF PENSION EXP - GENERAL	-1,031.00	40,923.00	0.00	0.00	0.00	0.00	0.00%
	Total Category: 52 - EMPLOYEE BENEFITS:	**78,480.30**	**131,592.63**	**98,542.40**	**84,482.56**	**98,875.44**	**14,392.88**	**17.04%**
Category: 53 - PURCHASED SERVICES								
609-49700-53110	GENERAL PROFESSIONAL SERVIC	16,273.05	14,965.95	13,204.85	15,000.00	15,000.00	0.00	0.00%
609-49700-53115	CONSULTING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
609-49700-53120	LEGAL SERVICES	10,088.18	0.00	0.00	0.00	0.00	0.00	0.00%
609-49700-53130	MARKETING SERVICE	0.00	153.03	180.00	0.00	0.00	0.00	0.00%
609-49700-53140	PHONE SERVICES	2,574.68	3,135.06	3,140.86	2,500.00	2,500.00	0.00	0.00%
609-49700-53145	POSTAGE SERVICE	11.37	0.41	9.55	0.00	0.00	0.00	0.00%
609-49700-53150	ALARMS SERVICE	0.00	124.22	0.00	0.00	0.00	0.00	0.00%
609-49700-53165	TRAVEL, CONFERENCES, & SCHO	1,160.00	1,693.07	1,049.17	1,683.00	1,683.00	0.00	0.00%
609-49700-53210	GENERAL LIABILITY INSURANCE	10,922.00	11,339.00	11,217.00	11,706.00	11,820.00	114.00	0.97%
609-49700-53215	AUTOMOTIVE INSURANCE	20.00	11.00	11.00	11.00	12.00	1.00	9.09%
609-49700-53220	DRAM SHOP INSURANCE	5,613.00	5,278.00	5,380.00	5,416.00	5,603.00	187.00	3.45%
609-49700-53310	ELECTRIC UTILITIES	19,509.44	17,903.73	18,517.69	18,180.00	18,180.00	0.00	0.00%
609-49700-53315	WATER UTILITIES	2,157.52	2,104.90	2,409.02	4,440.00	5,195.00	755.00	17.00%
609-49700-53320	GAS UTILITIES	3,260.93	4,415.67	2,053.37	3,121.20	4,594.00	1,472.80	47.19%

Account Number		2018 Total Activity	2019 Total Activity	2020 Total Activity	Parent Budget 2020 2020	Comparison 1 Budget 2021 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
609-49700-53325	REFUSE DISPOSAL	2,797.23	2,597.40	2,380.95	2,392.92	2,702.00	309.08	12.92%
609-49700-53330	SEWER UTILITIES	387.42	395.17	348.00	412.08	416.00	3.92	0.95%
609-49700-53335	STORM WATER UTILITIES	1,998.00	2,059.78	1,927.53	2,142.00	2,163.00	21.00	0.98%
609-49700-53410	MAINTENANCE AGREEMENTS	689.99	360.00	3,223.00	360.00	2,388.00	2,028.00	563.33%
609-49700-53415	EQUIPMENT REPAIRS & MAINTE	1,719.40	6,373.59	2,346.65	5,000.00	5,000.00	0.00	0.00%
609-49700-53420	BLDG REPAIR & MAINTENANCE	6,881.48	2,032.87	1,196.17	2,000.00	2,000.00	0.00	0.00%
609-49700-53425	OTHER REPAIRS & MAINTENANC	669.98	611.29	1,264.72	1,000.00	1,000.00	0.00	0.00%
	Total Category: 53 - PURCHASED SERVICES:	**86,733.67**	**75,554.14**	**69,859.53**	**75,364.20**	**80,256.00**	**4,891.80**	**6.49%**
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)								
609-49700-54110	GENERAL SUPPLIES	10,801.05	16,988.86	14,113.99	8,000.00	10,300.00	2,300.00	28.75%
609-49700-54130	UNIFORMS	2,244.38	947.73	1,880.00	2,000.00	2,000.00	0.00	0.00%
609-49700-54150	EQUIPMENT/TOOLS UP TO 5,00(	1,107.53	9,102.59	21,839.11	9,950.00	2,500.00	-7,450.00	-74.87%
609-49700-54410	COMPUTER SOFTWARE	0.00	0.00	7,096.51	4,600.00	0.00	-4,600.00	-100.00%
609-49700-54430	MILEAGE REIMBURSEMENT	0.00	491.36	114.43	500.00	500.00	0.00	0.00%
609-49700-54440	FREIGHT	32,825.90	36,797.45	48,479.66	36,000.00	36,000.00	0.00	0.00%
609-49700-54450	ADVERTISING	20,140.08	34,103.39	35,993.09	30,000.00	30,000.00	0.00	0.00%
	Total Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL):	**67,118.94**	**98,431.38**	**129,516.79**	**91,050.00**	**81,300.00**	**-9,750.00**	**-10.71%**
Category: 55 - CAPITAL								
609-49700-55160	FURNITURE & FIXTURES	0.00	0.00	4,017.83	0.00	0.00	0.00	0.00%
609-49700-55210	DEPRECIATION - BUILDINGS & ST	58,996.56	58,996.56	0.00	58,997.00	58,997.00	0.00	0.00%
609-49700-55220	DEPRECIATION - IMPR OTHER TH	12,987.47	12,987.47	0.00	12,987.00	12,987.00	0.00	0.00%
609-49700-55230	DEPRECIATION - MACHINERY & I	13,464.71	13,464.71	0.00	13,465.00	13,465.00	0.00	0.00%
609-49700-55240	DEPRECIATION - FURNITURE & F	8,135.18	8,135.18	0.00	8,135.00	8,135.00	0.00	0.00%
	Total Category: 55 - CAPITAL:	**93,583.92**	**93,583.92**	**4,017.83**	**93,584.00**	**93,584.00**	**0.00**	**0.00%**
Category: 58 - OTHER EXPENDITURES								
609-49700-58115	BANK CHARGES	85,761.36	95,646.42	92,912.52	90,000.00	90,000.00	0.00	0.00%
609-49700-58145	DUES & SUBSCRIPTIONS	2,774.99	2,700.00	2,718.17	2,775.00	2,775.00	0.00	0.00%
609-49700-58155	LICENSES AND TAXES	2,041.15	120.00	20.50	0.00	20.00	20.00	0.00%
609-49700-58195	UNCOLLECTIBLE ACCT EXP	144.99	181.36	298.58	250.00	250.00	0.00	0.00%
	Total Category: 58 - OTHER EXPENDITURES:	**90,722.49**	**98,647.78**	**95,949.77**	**93,025.00**	**93,045.00**	**20.00**	**0.02%**
Category: 59 - OTHER FINANCING USES								
609-49700-59110	TRANSFERS TO GENERAL FUND	300,000.00	225,000.00	300,000.00	300,000.00	300,000.00	0.00	0.00%
609-49700-59140	TRANSFER TO DEBT SERVICE FUI	0.00	0.00	0.00	0.00	200,000.00	200,000.00	0.00%
	Total Category: 59 - OTHER FINANCING USES:	**300,000.00**	**225,000.00**	**300,000.00**	**300,000.00**	**500,000.00**	**200,000.00**	**66.67%**
	Total Expense:	**991,568.50**	**1,045,098.35**	**1,033,578.57**	**1,040,483.88**	**1,293,494.48**	**253,010.60**	**24.32%**
	Total Department: 49700 - LIQUOR OPERATIONS:	**4,560,960.00**	**4,539,485.60**	**5,716,968.36**	**4,513,017.12**	**4,568,875.52**	**55,858.40**	**1.24%**

Account Number		2018 Total Activity	2019 Total Activity	2020 Total Activity	Parent Budget 2020 2020	Comparison 1 Budget 2021 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 49701 - LIQUOR OPERATIONS								
Expense								
Category: 53 - PURCHASED SERVICES								
609-49701-53110	GENERAL PROFESSIONAL SERVIC	0.00	1,180.83	472.93	0.00	0.00	0.00	0.00%
Total Category: 53 - PURCHASED SERVICES:		**0.00**	**1,180.83**	**472.93**	**0.00**	**0.00**	**0.00**	**0.00%**
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)								
609-49701-54310	LIQUOR PURCHASES	1,351,683.67	1,452,524.99	1,663,418.50	1,471,668.00	1,535,671.00	64,003.00	4.35%
609-49701-54320	BEER PURCHASES	1,857,985.36	2,000,205.55	2,412,677.40	1,999,958.00	2,094,336.00	94,378.00	4.72%
609-49701-54330	WINE PURCHASES	613,024.01	579,222.26	651,832.10	582,124.00	602,004.00	19,880.00	3.42%
609-49701-54340	GEN MDSE PURCHASES	90,572.14	72,630.83	111,812.98	69,409.00	75,269.00	5,860.00	8.44%
Total Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL):		**3,913,265.18**	**4,104,583.63**	**4,839,740.98**	**4,123,159.00**	**4,307,280.00**	**184,121.00**	**4.47%**
Total Expense:		**3,913,265.18**	**4,105,764.46**	**4,840,213.91**	**4,123,159.00**	**4,307,280.00**	**184,121.00**	**4.47%**
Total Department: 49701 - LIQUOR OPERATIONS:		**3,913,265.18**	**4,105,764.46**	**4,840,213.91**	**4,123,159.00**	**4,307,280.00**	**184,121.00**	**4.47%**
Total Fund: 609 - LIQUOR:		**573,358.94**	**363,227.39**	**807,106.95**	**320,210.62**	**199,772.52**	**-120,438.10**	**-37.61%**
Report Total:		**573,358.94**	**363,227.39**	**807,106.95**	**320,210.62**	**199,772.52**	**-120,438.10**	**-37.61%**

SURFACE WATER MANAGEMENT FUND

Account Number		2018 Total Activity	2019 Total Activity	2020 Total Activity	Parent Budget 2020 2020	Comparison 1 Budget 2021 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 630 - SURFACE WATER MGT UTILITY								
Revenue								
Category: 31 - TAXES								
Category: 31 - TAXES								
630-49600-31110	CURRENT PROPERTY TAXES	-105.28	-25.39	9.68	0.00	0.00	0.00	0.00%
	Total Category: 31 - TAXES:	**-105.28**	**-25.39**	**9.68**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Category: 31 - TAXES:	**-105.28**	**-25.39**	**9.68**	**0.00**	**0.00**	**0.00**	**0.00%**
Category: 32 - LICENSES & PERMITS								
Category: 32 - LICENSES & PERMITS								
630-49600-32315	STORM SEWER CONNECTION FE	500.00	620.00	500.00	600.00	600.00	0.00	0.00%
630-49600-32325	LAND DISTURBANCE FEE	2,220.00	2,535.00	1,055.00	3,000.00	3,000.00	0.00	0.00%
	Total Category: 32 - LICENSES & PERMITS:	**2,720.00**	**3,155.00**	**1,555.00**	**3,600.00**	**3,600.00**	**0.00**	**0.00%**
	Total Category: 32 - LICENSES & PERMITS:	**2,720.00**	**3,155.00**	**1,555.00**	**3,600.00**	**3,600.00**	**0.00**	**0.00%**
Category: 33 - INTERGOVERNMENTAL								
Category: 33 - INTERGOVERNMENTAL								
630-49600-33210	STATE GRANTS	0.00	0.00	9,920.28	0.00	0.00	0.00	0.00%
	Total Category: 33 - INTERGOVERNMENTAL:	**0.00**	**0.00**	**9,920.28**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Category: 33 - INTERGOVERNMENTAL:	**0.00**	**0.00**	**9,920.28**	**0.00**	**0.00**	**0.00**	**0.00%**
Category: 36 - MISCELLANEOUS								
Category: 36 - MISCELLANEOUS								
630-47000-36115	SPECIAL ASMTS COUNTY COLLEC	12.48	28,761.87	6,124.49	0.00	0.00	0.00	0.00%
630-47000-36125	INTEREST REVENUE	0.00	0.00	18.91	0.00	0.00	0.00	0.00%
630-49600-36110	SPECIAL ASMTS CITY COLLECTED	13,046.05	6,941.84	0.00	0.00	0.00	0.00	0.00%
630-49600-36120	CAPITAL CONTRIBUTION	0.00	540,559.90	0.00	0.00	0.00	0.00	0.00%
630-49600-36125	INTEREST REVENUE	1,981.97	34,866.92	508.22	10,000.00	26,500.00	16,500.00	165.00%
630-49600-36135	REFUNDS & REIMBURSEMENTS	661.00	213,833.51	1,202.00	0.00	4,450.00	4,450.00	0.00%
	Total Category: 36 - MISCELLANEOUS:	**15,701.50**	**824,964.04**	**7,853.62**	**10,000.00**	**30,950.00**	**20,950.00**	**209.50%**
	Total Category: 36 - MISCELLANEOUS:	**15,701.50**	**824,964.04**	**7,853.62**	**10,000.00**	**30,950.00**	**20,950.00**	**209.50%**

Account Number		2018 Total Activity	2019 Total Activity	2020 Total Activity	Parent Budget 2020 2020	Comparison 1 Budget 2021 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Category: 37 - PROPRIETARY OPERATING								
Category: 37 - PROPRIETARY OPERATING								
630-49600-37190	STORM WATER MANAGEMENT I	1,163,276.70	1,194,842.27	1,011,357.95	1,247,464.00	1,284,888.00	37,424.00	3.00%
	Total Category: 37 - PROPRIETARY OPERATING:	**1,163,276.70**	**1,194,842.27**	**1,011,357.95**	**1,247,464.00**	**1,284,888.00**	**37,424.00**	**3.00%**
	Total Category: 37 - PROPRIETARY OPERATING:	**1,163,276.70**	**1,194,842.27**	**1,011,357.95**	**1,247,464.00**	**1,284,888.00**	**37,424.00**	**3.00%**
Category: 39 - OTHER FINANCING REVENUE								
Category: 39 - OTHER FINANCING REVENUE								
630-49600-39110	SALE OF FIXED ASSETS	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
630-49600-39160	PREMIUMS ON BONDS SOLD	10,896.18	11,829.08	104,456.57	0.00	0.00	0.00	0.00%
	Total Category: 39 - OTHER FINANCING REVENUE:	**18,396.18**	**11,829.08**	**104,456.57**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Category: 39 - OTHER FINANCING REVENUE:	**18,396.18**	**11,829.08**	**104,456.57**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Revenue:	**1,199,989.10**	**2,034,765.00**	**1,135,153.10**	**1,261,064.00**	**1,319,438.00**	**58,374.00**	**4.63%**

2021 Adopted Budget

Account Number		2018 Total Activity	2019 Total Activity	2020 Total Activity	Parent Budget 2020 2020	Comparison 1 Budget 2021 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Expense								
Category: 53 - PURCHASED SERVICES								
Category: 53 - PURCHASED SERVICES								
630-49600-53110	GENERAL PROFESSIONAL SERVIC	2,589.34	5,577.03	37,763.19	14,443.86	47,325.00	32,881.14	227.65%
630-49600-53115	CONSULTING SERVICES	57,644.93	55,119.46	34,938.77	93,650.00	28,550.00	-65,100.00	-69.51%
630-49600-53120	LEGAL SERVICES	0.00	0.00	100.00	0.00	0.00	0.00	0.00%
630-49600-53135	ADMINISTRATIVE SERVICE	255,900.00	261,018.00	269,501.00	269,501.00	278,260.00	8,759.00	3.25%
630-49600-53140	PHONE SERVICES	604.01	1,707.46	1,534.75	1,190.00	1,190.00	0.00	0.00%
630-49600-53155	RENTAL SERVICES	0.00	0.00	0.00	4,500.00	4,500.00	0.00	0.00%
630-49600-53165	TRAVEL, CONFERENCES, & SCHO	0.00	0.00	310.00	4,000.00	4,000.00	0.00	0.00%
630-49600-53210	GENERAL LIABILITY INSURANCE	13,487.00	12,437.00	9,588.00	13,162.00	11,965.00	-1,197.00	-9.09%
630-49600-53215	AUTOMOTIVE INSURANCE	232.00	434.00	289.00	528.00	207.00	-321.00	-60.80%
630-49600-53310	ELECTRIC UTILITIES	22,258.23	26,350.95	16,813.06	20,200.00	26,614.00	6,414.00	31.75%
630-49600-53335	STORM WATER UTILITIES	3,080.52	3,176.88	2,973.96	3,213.00	3,245.00	32.00	1.00%
630-49600-53410	MAINTENANCE AGREEMENTS	363.60	0.00	0.00	0.00	0.00	0.00	0.00%
630-49600-53415	EQUIPMENT REPAIRS & MAINTE	15,386.66	11,989.57	10,579.34	15,000.00	15,000.00	0.00	0.00%
630-49600-53425	OTHER REPAIRS & MAINTENANC	25,360.68	41,578.25	20,440.28	20,000.00	20,000.00	0.00	0.00%
	Total Category: 53 - PURCHASED SERVICES:	**396,906.97**	**419,388.60**	**404,831.35**	**459,387.86**	**440,856.00**	**-18,531.86**	**-4.03%**
	Total Category: 53 - PURCHASED SERVICES:	**396,906.97**	**419,388.60**	**404,831.35**	**459,387.86**	**440,856.00**	**-18,531.86**	**-4.03%**
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)								
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)								
630-49600-54110	GENERAL SUPPLIES	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
630-49600-54120	MOTOR FUELS,LUBRICANTS & AI	3,145.61	3,263.44	1,610.87	7,500.00	7,500.00	0.00	0.00%
630-49600-54160	SAFETY WEAR & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
630-49600-54450	ADVERTISING	0.00	0.00	0.00	1,000.00	500.00	-500.00	-50.00%
630-49600-54460	GENERAL NOTICES & PUBLICATI(	246.10	864.23	1,408.01	1,000.00	1,000.00	0.00	0.00%
	Total Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL):	**3,391.71**	**4,127.67**	**3,018.88**	**10,500.00**	**10,000.00**	**-500.00**	**-4.76%**
	Total Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL):	**3,391.71**	**4,127.67**	**3,018.88**	**10,500.00**	**10,000.00**	**-500.00**	**-4.76%**
Category: 55 - CAPITAL								
Category: 55 - CAPITAL								
630-49600-55130	IMPR OTHER THAN BILDINGS	0.00	0.00	200.00	0.00	0.00	0.00	0.00%
630-49600-55140	MACHINERY & EQUIPMENT	0.00	0.00	0.00	180,000.00	0.00	-180,000.00	-100.00%
630-49600-55170	INFRASTRUCTURE	0.00	0.00	312,486.60	1,528,711.00	0.00	-1,528,711.00	-100.00%
630-49600-55220	DEPRECIATION - IMPR OTHER TH	472,680.93	506,449.14	0.00	472,681.00	510,500.00	37,819.00	8.00%
630-49600-55230	DEPRECIATION - MACHINERY & I	24,001.66	31,533.33	0.00	24,000.00	35,000.00	11,000.00	45.83%
	Total Category: 55 - CAPITAL:	**496,682.59**	**537,982.47**	**312,686.60**	**2,205,392.00**	**545,500.00**	**-1,659,892.00**	**-75.27%**
	Total Category: 55 - CAPITAL:	**496,682.59**	**537,982.47**	**312,686.60**	**2,205,392.00**	**545,500.00**	**-1,659,892.00**	**-75.27%**

Account Number		2018 Total Activity	2019 Total Activity	2020 Total Activity	Parent Budget 2020 2020	Comparison 1 Budget 2021 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Category: 56 - DEBT SERVICE								
Category: 56 - DEBT SERVICE								
630-47000-56130	FISCAL AGENT FEES	557.00	1,151.00	1,025.00	1,262.00	3,507.00	2,245.00	177.89%
630-47000-56140	BOND INTEREST	68,367.92	72,036.75	59,969.49	67,198.24	70,792.00	3,593.76	5.35%
	Total Category: 56 - DEBT SERVICE:	**68,924.92**	**73,187.75**	**60,994.49**	**68,460.24**	**74,299.00**	**5,838.76**	**8.53%**
	Total Category: 56 - DEBT SERVICE:	**68,924.92**	**73,187.75**	**60,994.49**	**68,460.24**	**74,299.00**	**5,838.76**	**8.53%**
Category: 58 - OTHER EXPENDITURES								
Category: 58 - OTHER EXPENDITURES								
630-49600-58115	BANK CHARGES	0.00	558.55	0.00	0.00	0.00	0.00	0.00%
630-49600-58120	BOND ISSUANCE COSTS	14,435.87	0.00	0.00	0.00	0.00	0.00	0.00%
630-49600-58145	DUES & SUBSCRIPTIONS	760.00	783.00	780.00	800.00	800.00	0.00	0.00%
630-49600-58155	LICENSES AND TAXES	416.00	0.00	1,287.80	9,000.00	9,000.00	0.00	0.00%
630-49600-58165	LOSS ON FIXED ASSETS	2,174.51	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Category: 58 - OTHER EXPENDITURES:	**17,786.38**	**1,341.55**	**2,067.80**	**9,800.00**	**9,800.00**	**0.00**	**0.00%**
	Total Category: 58 - OTHER EXPENDITURES:	**17,786.38**	**1,341.55**	**2,067.80**	**9,800.00**	**9,800.00**	**0.00**	**0.00%**
Category: 59 - OTHER FINANCING USES								
Category: 59 - OTHER FINANCING USES								
630-49600-59120	TRANSFERS TO CAPITAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
630-49600-59125	TRANSFERS TO CAPITAL FUND	108,490.28	0.00	0.00	0.00	0.00	0.00	0.00%
630-49600-59140	TRANSFERS TO DEBT SERVICE FU	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Category: 59 - OTHER FINANCING USES:	**108,490.28**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Category: 59 - OTHER FINANCING USES:	**108,490.28**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Expense:	**1,092,182.85**	**1,036,028.04**	**783,599.12**	**2,753,540.10**	**1,080,455.00**	**-1,673,085.10**	**-60.76%**
	Total Fund: 630 - SURFACE WATER MGT UTILITY:	**107,806.25**	**998,736.96**	**351,553.98**	**-1,492,476.10**	**238,983.00**	**1,731,459.10**	**-116.01%**
	Report Total:	**107,806.25**	**998,736.96**	**351,553.98**	**-1,492,476.10**	**238,983.00**	**1,731,459.10**	**-116.01%**