General Ledger

Budget Analysis

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Fiscal Year: 2021

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
				001	GENERAL FUND					
				R1	REVENUES					
4,071,840.72	4,847,258.25	4,978,984.00	5,186,126.00	401000	Fund Balance	0.00	4,294,952.00	4,294,952.00	4,294,952.00	4,294,952.00
4,387,059.24	4,815,967.01	4,923,385.00	4,963,000.00	412100	Current Property Taxes	0.00	5,189,270.00	5,189,270.00	5,189,270.00	5,189,270.00
470,298.99	128,836.83	130,000.00	141,000.00	412200	Delinquent Property Taxes	0.00	141,000.00	141,000.00	141,000.00	141,000.00
369,264.92	377,551.96	375,000.00	385,000.00	412300	Hotel-Motel Taxes	0.00	375,000.00	375,000.00	375,000.00	375,000.00
182,637.20	188,360.33	245,000.00	190,000.00	412301	Hotel-Motel Tax-Union County	0.00	245,000.00	245,000.00	245,000.00	245,000.00
331,436.52	565,305.64	425,000.00	439,000.00	420100	Franchise-Electric	0.00	440,000.00	440,000.00	440,000.00	440,000.00
44,736.20	51,637.42	38,500.00	46,500.00	420200	Franchise-Telephone	0.00	47,500.00	47,500.00	47,500.00	47,500.00
219,323.56	207,575.78	215,000.00	212,000.00	420300	Franchise-Gas	0.00	215,000.00	215,000.00	215,000.00	215,000.00
61,973.00	75,286.36	62,000.00	69,000.00	420400	Franchise-Garbage	0.00	143,000.00	143,000.00	143,000.00	143,000.00
79,455.38	81,799.10	75,000.00	81,000.00	420500	Franchise-Cable T.V.	0.00	81,000.00	81,000.00	81,000.00	81,000.00
172,136.31	176,498.81	180,000.00	186,500.00	420800	Franchise-Water	0.00	190,000.00	190,000.00	190,000.00	190,000.00
189,095.11	188,782.91	200,000.00	188,200.00	420900	Franchise-Sewer	0.00	189,000.00	189,000.00	189,000.00	189,000.00
4,525.00	5,165.00	4,500.00	4,500.00	430100	Licenses	0.00	4,800.00	4,800.00	4,800.00	4,800.00
0.00	0.00	200,000.00	300,000.00	430105	ROW License Fees, Elec & Gas	0.00	262,000.00	262,000.00	262,000.00	262,000.00
6,529.00	8,560.00	7,000.00	7,500.00	430200	Parking Permits	0.00	7,500.00	7,500.00	7,500.00	7,500.00
11,762.01	13,236.64	12,000.00	9,100.00	430420	Planning Fees	0.00	11,000.00	11,000.00	11,000.00	11,000.00
82,138.57	131,443.22	125,000.00	134,500.00	440100	Interest Income	0.00	135,000.00	135,000.00	135,000.00	135,000.00
210,885.49	221,627.32	210,000.00	206,000.00	450100	State Liquor Tax	0.00	215,000.00	215,000.00	215,000.00	215,000.00
16,317.70	15,283.49	14,500.00	15,000.00	450200	State Cigarette Tax	0.00	15,000.00	15,000.00	15,000.00	15,000.00
130,458.16	135,676.06	135,000.00	136,200.00	450500	State Revenue Sharing	0.00	135,000.00	135,000.00	135,000.00	135,000.00
40,000.00	40,000.00	20,000.00	40,000.00	451230	Library-County Support	0.00	40,000.00	40,000.00	40,000.00	40,000.00
69,336.26	43,506.80	45,000.00	45,000.00	470100	Fines & Court Fees	0.00	50,000.00	50,000.00	50,000.00	50,000.00
21,972.00	31,912.00	20,000.00	18,290.00	470150	Parking Fines	0.00	22,000.00	22,000.00	22,000.00	22,000.00
224,931.47	245,671.72	251,000.00	244,500.00	470170	Services-Police Dispatch	0.00	265,000.00	265,000.00	265,000.00	265,000.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
28,292.78	30,064.89	43,120.00	66,425.00	480200	Rebates, Damages & Misc.	0.00	10,000.00	10,000.00	10,000.00	10,000.00
9,304.96	7,490.93	8,000.00	9,500.00	480300	Services, Library	0.00	8,000.00	8,000.00	8,000.00	8,000.00
1,330.00	645.00	1,000.00	1,200.00	480310	Community Room Fees	0.00	1,000.00	1,000.00	1,000.00	1,000.00
6,585.57	7,211.67	6,000.00	6,000.00	480350	Services-Police	0.00	6,000.00	6,000.00	6,000.00	6,000.00
0.00	61,286.24	92,983.00	92,983.00	480351	Police Grants	0.00	94,396.00	94,396.00	94,396.00	94,396.00
108,561.12	14,935.70	17,000.00	13,000.00	480400	Services, Fire	0.00	12,000.00	12,000.00	12,000.00	12,000.00
802,441.36	681,420.74	780,000.00	660,000.00	480455	Ambulance Collections	0.00	693,500.00	693,500.00	693,500.00	693,500.00
130,839.81	139,296.52	113,000.00	137,500.00	480456	Airlink Medic One Collections	0.00	140,000.00	140,000.00	140,000.00	140,000.00
24,698.76	21,983.06	20,000.00	20,000.00	480457	Union-Elgin Ems Collections	0.00	0.00	0.00	0.00	0.00
9,179.95	8,766.70	8,500.00	6,400.00	480458	Ems (Bad Debts) Collections	0.00	0.00	0.00	0.00	0.00
3,375.00	3,900.00	3,500.00	3,600.00	480459	Services - Ems	0.00	3,000.00	3,000.00	3,000.00	3,000.00
19,145.00	21,047.22	17,000.00	18,800.00	480500	Parks Revenues	0.00	19,000.00	19,000.00	19,000.00	19,000.00
43,468.97	46,937.83	45,000.00	45,000.00	480501	Recreation Program	0.00	73,900.00	73,900.00	73,900.00	73,900.00
14,114.06	735.23	1,000.00	500.00	480800	Nuisance Abatement	0.00	500.00	500.00	500.00	500.00
195,351.61	187,411.41	175,000.00	175,000.00	480900	Aquatics Program	0.00	180,000.00	180,000.00	180,000.00	180,000.00
4,286.54	6,886.24	5,000.00	5,000.00	480905	Urban Forestry Svcs & Permits	0.00	5,000.00	5,000.00	5,000.00	5,000.00
0.00	0.00	0.00	0.00	483528	Business Support Loan Payment	0.00	3,000.00	3,000.00	3,000.00	3,000.00
39,383.79	924.50	1,000.00	890.00	484000	Miscellaneous	0.00	500.00	500.00	500.00	500.00
672,423.00	678,836.04	508,531.00	508,531.00	490400	Administration & Overhead	0.00	469,360.00	469,360.00	469,360.00	469,360.00
102,514.68	104,349.96	99,380.00	97,500.00	490401	Tran from URA-Psnl-cdd	0.00	105,117.00	105,117.00	105,117.00	105,117.00
125,892.93	89,087.03	157,915.00	115,569.00	490402	Tran from URA - M & S cdd	0.00	165,446.00	165,446.00	165,446.00	165,446.00
55,938.96	55,767.00	83,558.00	83,558.00	490403	Admin & Overhead URA	0.00	83,606.00	83,606.00	83,606.00	83,606.00
13,205.00	31,756.19	43,000.00	41,600.00	490410	R-o-w Tree Maint	0.00	43,832.00	43,832.00	43,832.00	43,832.00
11,610.00	11,610.00	11,610.00	11,610.00	490650	Rents	0.00	11,610.00	11,610.00	11,610.00	11,610.00
0.00	0.00	0.00	0.00	490670	Transfer from Grants-Donations	0.00	2,750.00	2,750.00	2,750.00	2,750.00
13,820,056.66	14,809,292.75	15,132,966.00	15,368,082.00		REVENUES Totals:	0.00	14,844,539.00	14,844,539.00	14,844,539.00	14,844,539.00
13,820,056.66	14,809,292.75	15,132,966.00	15,368,082.00		REVENUES TOTALS:	0.00	14,844,539.00	14,844,539.00	14,844,539.00	14,844,539.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
				100	MAYOR & COUNCIL					
				01	PERSONNEL SERVICES					
6,120.00	6,140.36	6,120.00	6,120.00	610500	Salaries	7.00	6,120.00	6,120.00	6,120.00	6,120.00
468.60	470.15	468.00	469.00	612100	Fica	0.00	468.00	468.00	468.00	468.00
101,955.76	93,080.09	147,043.00	125,684.00	612200	Retired Employee/cobra	0.00	139,699.00	139,699.00	139,699.00	139,699.00
0.00	0.00	0.00	0.00	612500	Unemployment Benefit	0.00	0.00	0.00	0.00	0.00
422.30	392.26	351.00	352.00	612900	Workmens Comp	0.00	325.00	325.00	325.00	325.00
108,966.66	100,082.86	153,982.00	132,625.00		PERSONNEL SERVICES Totals:	7.00	146,612.00	146,612.00	146,612.00	146,612.00
				02	MATERIAL & SERVICES					
0.00	0.00	0.00	0.00	621200	Legal	0.00	0.00	0.00	0.00	0.00
19,706.49	20,859.63	20,000.00	22,000.00	621900	Other Professional Services	0.00	25,000.00	35,000.00	35,000.00	35,000.00
99,947.30	100,586.07	110,646.00	104,650.00	624600	Insurance-Premium & Deductible	0.00	142,208.00	142,208.00	142,208.00	142,208.00
12,934.00	13,281.89	13,700.00	13,800.00	628000	Subscriptions & Memberships	0.00	14,400.00	14,400.00	14,400.00	14,400.00
755.36	460.44	5,000.00	2,800.00	628100	Training, Travel, Mtg Expense	0.00	5,000.00	5,000.00	5,000.00	5,000.00
25,000.00	25,000.00	25,000.00	25,000.00	628700	Animal Control-Union County	0.00	25,000.00	25,000.00	25,000.00	25,000.00
9,500.00	9,500.00	9,500.00	9,500.00	628750	Animal Rescue and Adoption Ctr	0.00	9,500.00	9,500.00	9,500.00	9,500.00
16,133.82	9,058.89	19,500.00	14,300.00	628800	Professional Services & Fees	0.00	18,000.00	18,000.00	18,000.00	18,000.00
2,550.00	76.00	2,500.00	2,500.00	628802	Nuisance Abatement Exp	0.00	2,500.00	2,500.00	2,500.00	2,500.00
91,535.00	94,282.00	117,042.00	100,959.00	628900	Tourism Promo/Facil TRT @ 60%	0.00	117,042.00	117,042.00	117,042.00	117,042.00
184,576.71	186,361.33	240,000.00	188,000.00	628910	H/m Tax-union County	0.00	240,000.00	240,000.00	240,000.00	240,000.00
0.00	0.00	0.00	0.00	629600	Miscellaneous	0.00	0.00	0.00	0.00	0.00
2,022.85	1,801.27	5,000.00	2,500.00	631800	City Events/Community Relation	0.00	4,000.00	4,000.00	4,000.00	4,000.00
464,661.53	461,267.52	567,888.00	486,009.00		MATERIAL & SERVICES Totals:	0.00	602,650.00	612,650.00	612,650.00	612,650.00
				03	CAPITAL OUTLAY					
0.00	0.00	0.00	0.00	640000	Equipment & Improvements	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		CAPITAL OUTLAY Totals:	0.00	0.00	0.00	0.00	0.00
				04	INTERFUND TRANSFER					
97,000.00	132,000.00	389,408.00	374,408.00	729922	Transfer to Street Reserve	0.00	153,314.00	153,314.00	153,314.00	153,314.00
97,000.00	132,000.00	389,408.00	374,408.00		INTERFUND TRANSFER Totals:	0.00	153,314.00	153,314.00	153,314.00	153,314.00
670,628.19	693,350.38	1,111,278.00	993,042.00		EXPENDITURES TOTALS:	7.00	902,576.00	912,576.00	912,576.00	912,576.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
670,628.19	693,350.38	1,111,278.00	993,042.00		DEPARTMENT EXPENSES	7.00	902,576.00	912,576.00	912,576.00	912,576.00
(670,628.19)	(693,350.38)	(1,111,278.00)	(993,042.00)		MAYOR & COUNCIL Totals:	(7.00)	(902,576.00)	(912,576.00)	(912,576.00)	(912,576.00)

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
				110	CITY MANAGER					
				01	PERSONNEL SERVICES					
241,718.72	223,198.66	229,958.00	229,828.00	610500	Salaries	3.00	239,788.00	239,788.00	239,788.00	239,788.00
29.98	2,919.57	0.00	0.00	610800	Salaries Part-Time	0.00	0.00	0.00	0.00	0.00
17,902.19	16,860.07	17,684.00	17,333.00	612100	Fica	0.00	18,436.00	18,436.00	18,436.00	18,436.00
39,510.43	32,588.14	36,793.00	34,861.00	612200	Pension Plan	0.00	38,366.00	38,366.00	38,366.00	38,366.00
0.00	0.00	0.00	0.00	612500	Unemployment Benefit	0.00	0.00	0.00	0.00	0.00
42,841.21	37,987.50	51,589.00	57,816.00	612600	Med, Dental & Vision Insurance	0.00	61,834.00	61,834.00	61,834.00	61,834.00
172.98	159.60	181.00	173.00	612700	Life Insurance	0.00	181.00	181.00	181.00	181.00
755.01	557.66	587.00	566.00	612800	Disablity Insurance	0.00	611.00	611.00	611.00	611.00
332.41	428.47	217.00	329.00	612900	Workmens Comp	0.00	212.00	212.00	212.00	212.00
343,262.93	314,699.67	337,009.00	340,906.00		PERSONNEL SERVICES Totals:	3.00	359,428.00	359,428.00	359,428.00	359,428.00
				02	MATERIAL & SERVICES					
6,177.50	6,142.50	20,000.00	20,000.00	621200	Legal	0.00	20,000.00	20,000.00	20,000.00	20,000.00
0.00	4,432.11	0.00	1,000.00	621900	Other Professional Services	0.00	4,000.00	4,000.00	4,000.00	4,000.00
125.19	237.61	300.00	200.00	622100	Postage	0.00	250.00	250.00	250.00	250.00
7,432.38	4,505.19	6,000.00	4,600.00	622200	Telephone - Fax - Internet	0.00	5,300.00	5,300.00	5,300.00	5,300.00
560.50	881.45	600.00	500.00	622800	Advertising	0.00	600.00	600.00	600.00	600.00
2,232.00	0.00	0.00	0.00	623200	Waste Removal/Janitorial Svc	0.00	0.00	0.00	0.00	0.00
82.66	0.00	90.00	90.00	623400	Equip Maint-repair	0.00	90.00	90.00	90.00	90.00
2,237.47	6,081.69	6,000.00	6,200.00	623800	Computer System Maint & Repair	0.00	1,274.00	1,274.00	1,274.00	1,274.00
0.00	167.10	670.00	670.00	625100	Equipment Rental	0.00	670.00	670.00	670.00	670.00
1,217.45	1,189.45	2,000.00	1,500.00	628000	Subscriptions & Memberships	0.00	1,800.00	1,800.00	1,800.00	1,800.00
2,875.40	2,228.92	5,400.00	4,000.00	628100	Training, Travel, Mtg Expense	0.00	5,900.00	5,900.00	5,900.00	5,900.00
158.57	1,227.40	16,000.00	16,000.00	628800	Professional Services & Fees	0.00	16,000.00	16,000.00	16,000.00	16,000.00
0.00	74.58	100.00	100.00	628805	Computer Sys Maint Agmts	0.00	100.00	100.00	100.00	100.00
0.00	0.00	0.00	0.00	629600	Miscellaneous	0.00	0.00	0.00	0.00	0.00
0.00	0.00	50.00	50.00	631300	Books-Reference Material	0.00	50.00	50.00	50.00	50.00
2,475.21	2,920.23	4,000.00	4,000.00	631400	Office Supplies	0.00	4,000.00	4,000.00	4,000.00	4,000.00
4,233.81	4,906.48	5,000.00	5,200.00	631700	Departmental Supplies	0.00	5,500.00	5,500.00	5,500.00	5,500.00
0.00	142.57	200.00	0.00	631900	Professional Printing	0.00	600.00	600.00	600.00	600.00
89.69	359.86	500.00	1,800.00	634100	Fleet Maintenance	0.00	700.00	700.00	700.00	700.00
2,057.86	0.00	1,000.00	1,000.00	635000	Office Equip & Furnishings	0.00	1,000.00	1,000.00	1,000.00	1,000.00

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38.00	1,869.19	4,000.00	1,500.00	635010	Computer System (s/h)	0.00	2,000.00	2,000.00	2,000.00	2,000.00
0.00	0.00	0.00	300,000.00	639702	COVID-19 Support	0.00	0.00	0.00	250,000.00	250,000.00
31,993.69	37,366.33	71,910.00	368,410.00		MATERIAL & SERVICES Totals:	0.00	69,834.00	69,834.00	319,834.00	319,834.00
				03	CAPITAL OUTLAY					
0.00	0.00	0.00	0.00	640000	Equipment & Improvements	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		CAPITAL OUTLAY Totals:	0.00	0.00	0.00	0.00	0.00
375,256.62	352,066.00	408,919.00	709,316.00		EXPENDITURES TOTALS:	3.00	429,262.00	429,262.00	679,262.00	679,262.00
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
375,256.62	352,066.00	408,919.00	709,316.00		DEPARTMENT EXPENSES	3.00	429,262.00	429,262.00	679,262.00	679,262.00
(375,256.62)	(352,066.00)	(408,919.00)	(709,316.00)		CITY MANAGER Totals:	(3.00)	(429,262.00)	(429,262.00)	(679,262.00)	(679,262.00)

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
				115	PERSONNEL					
				01	PERSONNEL SERVICES					
45,604.17	67,515.50	71,676.00	70,540.00	610500	Salaries	1.00	76,431.00	76,431.00	76,431.00	76,431.00
3,392.97	4,954.34	5,498.00	5,255.00	612100	Fica	0.00	5,862.00	5,862.00	5,862.00	5,862.00
2,347.06	10,957.62	11,468.00	10,714.00	612200	Pension Plan	0.00	12,229.00	12,229.00	12,229.00	12,229.00
0.00	0.00	0.00	0.00	612500	Unemployment Benefit	0.00	0.00	0.00	0.00	0.00
12,873.34	17,978.05	20,966.00	20,330.00	612600	Med, Dental & Vision Insurance	0.00	21,467.00	21,467.00	21,467.00	21,467.00
47.34	60.40	60.00	58.00	612700	Life Insurance	0.00	61.00	61.00	61.00	61.00
156.08	191.73	184.00	180.00	612800	Disability Insurance	0.00	195.00	195.00	195.00	195.00
78.77	147.10	71.00	71.00	612900	Workmens Comp	0.00	69.00	69.00	69.00	69.00
64,499.73	101,804.74	109,923.00	107,148.00		PERSONNEL SERVICES Totals:	1.00	116,314.00	116,314.00	116,314.00	116,314.00
				02	MATERIAL & SERVICES					
0.00	0.00	500.00	500.00	621200	Legal	0.00	500.00	500.00	500.00	500.00
83.43	99.51	200.00	200.00	622100	Postage	0.00	200.00	200.00	200.00	200.00
561.09	824.16	1,200.00	1,200.00	622200	Telephone - Fax - Internet	0.00	1,200.00	1,200.00	1,200.00	1,200.00
209.41	0.00	0.00	0.00	622800	Advertising	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	623400	Equip Maint-repair	0.00	0.00	0.00	0.00	0.00
0.00	641.12	600.00	600.00	623800	Computer System Maint & Repair	0.00	319.00	319.00	319.00	319.00
0.00	167.10	670.00	600.00	625100	Equipment Rental	0.00	600.00	600.00	600.00	600.00
0.00	0.00	250.00	0.00	628000	Subscriptions & Memberships	0.00	250.00	250.00	250.00	250.00
75.00	241.00	4,000.00	1,000.00	628100	Training, Travel, Mtg Expense	0.00	1,500.00	1,500.00	1,500.00	1,500.00
0.00	0.00	0.00	0.00	628200	Recruitment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	2,500.00	0.00	628410	Special Education	0.00	2,500.00	2,500.00	2,500.00	2,500.00
100.00	497.05	400.00	500.00	628800	Professional Services & Fees	0.00	500.00	500.00	500.00	500.00
3,558.37	3,776.58	4,000.00	4,000.00	628805	Computer Sys Maint Agmts	0.00	4,000.00	4,000.00	4,000.00	4,000.00
0.00	0.00	0.00	0.00	629600	Miscellaneous	0.00	0.00	0.00	0.00	0.00
0.00	0.00	250.00	250.00	631300	Books-Reference Material	0.00	250.00	250.00	250.00	250.00
1,098.75	925.68	800.00	800.00	631400	Office Supplies	0.00	800.00	800.00	800.00	800.00
0.00	85.00	0.00	0.00	631700	Departmental Supplies	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	631900	Professional Printing	0.00	0.00	0.00	0.00	0.00
2,055.00	0.00	0.00	0.00	635000	Office Equip & Furnishings	0.00	0.00	0.00	0.00	0.00
2,041.70	31.12	200.00	200.00	635010	Computer System (s/h)	0.00	200.00	200.00	200.00	200.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
9,782.75	7,288.32	15,570.00	9,850.00		MATERIAL & SERVICES Totals:	0.00	12,819.00	12,819.00	12,819.00	12,819.00
74,282.48	109,093.06	125,493.00	116,998.00		EXPENDITURES TOTALS:	1.00	129,133.00	129,133.00	129,133.00	129,133.00
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
74,282.48	109,093.06	125,493.00	116,998.00		DEPARTMENT EXPENSES	1.00	129,133.00	129,133.00	129,133.00	129,133.00
(74,282.48)	(109,093.06)	(125,493.00)	(116,998.00)		PERSONNEL Totals:	(1.00)	(129,133.00)	(129,133.00)	(129,133.00)	(129,133.00)

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
				120	FINANCE DEPARTMENT					
				01	PERSONNEL SERVICES					
273,071.57	278,471.82	287,889.00	288,840.00	610500	Salaries	4.25	297,960.00	297,960.00	297,960.00	297,960.00
0.00	0.00	0.00	0.00	610900	Overtime	0.00	0.00	0.00	0.00	0.00
20,368.87	20,434.23	22,082.00	21,853.00	612100	Fica	0.00	22,853.00	22,853.00	22,853.00	22,853.00
40,688.29	37,750.76	41,978.00	40,225.00	612200	Pension Plan	0.00	44,447.00	44,447.00	44,447.00	44,447.00
0.00	0.00	0.00	0.00	612500	Unemployment Benefit	0.00	0.00	0.00	0.00	0.00
63,965.77	64,029.58	87,429.00	75,632.00	612600	Med, Dental & Vision Insurance	0.00	90,842.00	90,842.00	90,842.00	90,842.00
219.93	211.61	219.00	210.00	612700	Life Insurance	0.00	219.00	219.00	219.00	219.00
767.31	676.73	636.00	650.00	612800	Disablity Insurance	0.00	647.00	647.00	647.00	647.00
374.84	587.94	303.00	288.00	612900	Workmans Comp	0.00	287.00	287.00	287.00	287.00
399,456.58	402,162.67	440,536.00	427,698.00		PERSONNEL SERVICES Totals:	4.25	457,255.00	457,255.00	457,255.00	457,255.00
				02	MATERIAL & SERVICES					
3,896.14	259.42	3,200.00	3,200.00	621200	Legal	0.00	1,000.00	2,325.00	2,325.00	2,325.00
7,194.80	7,555.40	8,079.00	8,079.00	621400	Audit Costs	0.00	8,318.00	8,318.00	8,318.00	8,318.00
27,005.40	3,202.01	2,100.00	2,300.00	622100	Postage	0.00	2,100.00	2,100.00	2,100.00	2,100.00
4,895.55	2,921.96	3,100.00	3,100.00	622200	Telephone - Fax - Internet	0.00	3,100.00	3,100.00	3,100.00	3,100.00
99.90	576.25	350.00	350.00	622800	Advertising	0.00	350.00	350.00	350.00	350.00
2,207.79	6,731.97	7,500.00	7,900.00	623800	Computer System Maint & Repair	0.00	1,659.00	1,659.00	1,659.00	1,659.00
1,450.08	1,450.08	1,500.00	700.00	625100	Equipment Rental	0.00	800.00	800.00	800.00	800.00
356.00	356.00	365.00	356.00	625900	Other Rentals	0.00	360.00	360.00	360.00	360.00
714.00	701.00	756.00	1,050.00	628000	Subscriptions & Memberships	0.00	1,100.00	1,100.00	1,100.00	1,100.00
1,701.42	5,037.78	8,828.00	10,500.00	628100	Training, Travel, Mtg Expense	0.00	10,700.00	10,700.00	10,700.00	10,700.00
4,000.00	0.00	0.00	0.00	628410	Special Education	0.00	0.00	0.00	0.00	0.00
32,763.36	79,596.13	85,025.00	85,025.00	628800	Professional Services & Fees	0.00	94,200.00	94,200.00	94,200.00	94,200.00
26,548.15	25,770.95	28,260.00	25,600.00	628805	Computer Sys Maint Agmts	0.00	34,150.00	34,150.00	34,150.00	34,150.00
36.15	0.00	0.00	0.00	629600	Miscellaneous	0.00	0.00	0.00	0.00	0.00
8,319.18	3,837.43	5,500.00	4,800.00	631400	Office Supplies	0.00	5,500.00	5,500.00	5,500.00	5,500.00
16.88	110.00	980.00	0.00	631700	Departmental Supplies	0.00	980.00	980.00	980.00	980.00
743.19	0.00	2,900.00	750.00	635000	Office Equip & Furnishings	0.00	1,300.00	1,300.00	1,300.00	1,300.00
1,547.13	4,260.75	2,600.00	60.00	635010	Computer System (s/h)	0.00	2,600.00	2,600.00	2,600.00	2,600.00
123,495.12	142,367.13	161,043.00	153,770.00		MATERIAL & SERVICES Totals:	0.00	168,217.00	169,542.00	169,542.00	169,542.00
				03	CAPITAL OUTLAY					

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
0.00	0.00	15,000.00	18,000.00	640000	Equipment & Improvements	0.00	0.00	0.00	0.00	0.00
0.00	0.00	15,000.00	18,000.00		CAPITAL OUTLAY Totals:	0.00	0.00	0.00	0.00	0.00
522,951.70	544,529.80	616,579.00	599,468.00		EXPENDITURES TOTALS:	4.25	625,472.00	626,797.00	626,797.00	626,797.00
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
522,951.70	544,529.80	616,579.00	599,468.00		DEPARTMENT EXPENSES	4.25	625,472.00	626,797.00	626,797.00	626,797.00
(522,951.70)	(544,529.80)	(616,579.00)	(599,468.00)		FINANCE DEPARTMENT Totals:	(4.25)	(625,472.00)	(626,797.00)	(626,797.00)	(626,797.00)

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
				125	MUNICIPAL COURT					
				01	PERSONNEL SERVICES					
11,642.69	12,327.91	12,883.00	12,887.00	610500	Salaries	0.26	13,207.00	13,207.00	13,207.00	13,207.00
1,726.66	1,680.00	3,640.00	1,715.00	610800	Salaries Part-Time	0.00	3,640.00	3,640.00	3,640.00	3,640.00
927.02	1,028.08	1,264.00	1,094.00	612100	Fica	0.00	1,289.00	1,289.00	1,289.00	1,289.00
1,514.97	1,473.38	1,675.00	1,587.00	612200	Pension Plan	0.00	1,717.00	1,717.00	1,717.00	1,717.00
0.00	0.00	0.00	0.00	612500	Unemployment Benefit	0.00	0.00	0.00	0.00	0.00
4,613.15	5,378.64	5,947.00	5,184.00	612600	Med, Dental & Vision Insurance	0.00	6,091.00	6,091.00	6,091.00	6,091.00
11.55	10.77	11.00	10.00	612700	Life Insurance	0.00	11.00	11.00	11.00	11.00
25.71	22.40	21.00	20.00	612800	Disablity Insurance	0.00	21.00	21.00	21.00	21.00
21.24	31.60	36.00	18.00	612900	Workman's Comp	0.00	34.00	34.00	34.00	34.00
20,482.99	21,952.78	25,477.00	22,515.00		PERSONNEL SERVICES Totals:	0.26	26,010.00	26,010.00	26,010.00	26,010.00
				02	MATERIAL & SERVICES					
77.61	3.12	250.00	250.00	621200	Legal	0.00	100.00	775.00	775.00	775.00
0.00	0.00	0.00	0.00	621900	Other Professional Services	0.00	0.00	0.00	0.00	0.00
299.51	602.26	600.00	550.00	622100	Postage	0.00	600.00	600.00	600.00	600.00
480.18	166.55	180.00	180.00	622200	Telephone - Fax - Internet	0.00	195.00	195.00	195.00	195.00
627.72	748.00	790.00	810.00	623800	Computer System Maint & Repair	0.00	135.00	135.00	135.00	135.00
25.00	25.00	25.00	0.00	628000	Subscriptions & Memberships	0.00	25.00	25.00	25.00	25.00
21.25	15.07	200.00	500.00	628100	Training, Travel, Mtg Expense	0.00	200.00	200.00	200.00	200.00
13,989.66	9,293.52	13,720.00	9,900.00	628800	Professional Services & Fees	0.00	15,000.00	15,000.00	15,000.00	15,000.00
1,627.44	4,961.08	5,228.00	5,875.00	628805	Computer Sys Maint Agmts	0.00	6,550.00	6,550.00	6,550.00	6,550.00
0.00	0.00	100.00	100.00	629610	Permit Fee Refunds	0.00	100.00	100.00	100.00	100.00
961.15	1,238.37	1,500.00	1,300.00	631400	Office Supplies	0.00	1,200.00	1,200.00	1,200.00	1,200.00
1.88	2.50	20.00	0.00	631700	Departmental Supplies	0.00	20.00	20.00	20.00	20.00
68.80	0.00	330.00	100.00	635000	Office Equip & Furnishings	0.00	100.00	100.00	100.00	100.00
4.75	165.76	30.00	10.00	635010	Computer System (s/h)	0.00	10.00	10.00	10.00	10.00
18,184.95	17,221.23	22,973.00	19,575.00		MATERIAL & SERVICES Totals:	0.00	24,235.00	24,910.00	24,910.00	24,910.00
38,667.94	39,174.01	48,450.00	42,090.00		EXPENDITURES TOTALS:	0.26	50,245.00	50,920.00	50,920.00	50,920.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
38,667.94	39,174.01	48,450.00	42,090.00		DEPARTMENT EXPENSES	0.26	50,245.00	50,920.00	50,920.00	50,920.00
(38,667.94)	(39,174.01)	(48,450.00)	(42,090.00)		MUNICIPAL COURT Totals:	(0.26)	(50,245.00)	(50,920.00)	(50,920.00)	(50,920.00)

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
				130	POLICE DEPARTMENT					
				01	PERSONNEL SERVICES					
1,214,393.70	1,259,104.34	1,375,670.00	1,330,128.00	610500	Salaries	20.00	1,365,020.00	1,365,020.00	1,365,020.00	1,365,020.00
495.83	537.50	1,050.00	0.00	610800	Salaries Part-Time	0.02	1,050.00	1,050.00	1,050.00	1,050.00
67,188.80	59,034.47	76,942.00	73,582.00	610900	Overtime	0.00	74,128.00	74,128.00	74,128.00	74,128.00
95,031.84	97,304.41	111,914.00	105,534.00	612100	Fica	0.00	110,899.00	110,899.00	110,899.00	110,899.00
7,796.51	7,354.15	8,103.00	7,871.00	612200	Pension Plan	0.00	8,303.00	8,303.00	8,303.00	8,303.00
275,984.92	304,255.41	379,976.00	367,321.00	612300	PERS Pension Plan	0.00	377,080.00	377,080.00	377,080.00	377,080.00
5,444.21	56.07	5,000.00	2,116.00	612500	Unemployment Benefit	0.00	3,000.00	3,000.00	3,000.00	3,000.00
315,025.99	382,750.00	445,487.00	420,750.00	612600	Med, Dental & Vision Insurance	0.00	461,884.00	461,884.00	461,884.00	461,884.00
913.71	912.19	1,037.00	889.00	612700	Life Insurance	0.00	1,037.00	1,037.00	1,037.00	1,037.00
2,250.78	2,096.77	2,052.00	2,025.00	612800	Disablity Insurance	0.00	2,044.00	2,044.00	2,044.00	2,044.00
24,087.84	76,016.01	40,438.00	29,008.00	612900	Workmens Comp	0.00	41,823.00	41,823.00	41,823.00	41,823.00
2,008,614.13	2,189,421.32	2,447,669.00	2,339,224.00		PERSONNEL SERVICES Totals:	20.02	2,446,268.00	2,446,268.00	2,446,268.00	2,446,268.00
				02	MATERIAL & SERVICES					
0.00	770.10	5,000.00	17,000.00	621200	Legal	0.00	8,500.00	8,500.00	8,500.00	8,500.00
420.00	5,130.00	850.00	850.00	621300	Medical Exams	0.00	1,000.00	1,000.00	1,000.00	1,000.00
266.00	0.00	400.00	400.00	622000	Moving Towing & Storage	0.00	400.00	400.00	400.00	400.00
1,046.26	975.64	1,200.00	1,000.00	622100	Postage	0.00	1,200.00	1,200.00	1,200.00	1,200.00
6,724.66	7,464.64	12,500.00	10,500.00	622200	Telephone - Fax - Internet	0.00	12,500.00	12,500.00	12,500.00	12,500.00
315.56	861.95	1,600.00	1,600.00	622800	Advertising	0.00	1,800.00	1,800.00	1,800.00	1,800.00
519.35	408.64	1,000.00	450.00	623100	Electricity, Gas, Oil	0.00	850.00	850.00	850.00	850.00
0.00	4,574.80	6,515.00	6,400.00	623200	Waste Removal/Janitorial Svc	0.00	6,850.00	6,850.00	6,850.00	6,850.00
2,400.86	2,087.09	3,100.00	3,000.00	623400	Equip Maint-repair	0.00	3,100.00	3,100.00	3,100.00	3,100.00
5,181.68	10,779.68	11,319.00	11,580.00	623800	Computer System Maint & Repair	0.00	13,401.00	13,401.00	13,401.00	13,401.00
4,485.22	4,198.44	5,300.00	5,000.00	625100	Equipment Rental	0.00	5,550.00	5,550.00	5,550.00	5,550.00
1,010.50	946.99	1,200.00	1,000.00	628000	Subscriptions & Memberships	0.00	1,200.00	1,200.00	1,200.00	1,200.00
13,337.48	18,565.41	17,000.00	17,000.00	628100	Training, Travel, Mtg Expense	0.00	17,000.00	17,000.00	17,000.00	17,000.00
2,675.03	614.25	3,500.00	3,500.00	628200	Recruitment	0.00	3,500.00	3,500.00	3,500.00	3,500.00
0.00	0.00	0.00	0.00	628410	Special Education	0.00	0.00	0.00	0.00	0.00
3,188.96	2,866.54	4,570.00	4,570.00	628800	Professional Services & Fees	0.00	4,600.00	4,600.00	4,600.00	4,600.00
7,630.19	4,850.15	11,000.00	6,500.00	628805	Computer Sys Maint Agmts	0.00	8,000.00	8,000.00	8,000.00	8,000.00
572.56	212.12	1,000.00	1,000.00	629600	Miscellaneous	0.00	1,000.00	1,000.00	1,000.00	1,000.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
269.10	0.00	400.00	400.00	629610	Permit Fee Refunds	0.00	400.00	400.00	400.00	400.00
670.54	574.45	1,500.00	1,200.00	631200	Chemical & Lab Supplies	0.00	1,500.00	1,500.00	1,500.00	1,500.00
828.90	30.00	800.00	800.00	631300	Books-Reference Material	0.00	800.00	800.00	800.00	800.00
5,131.74	4,836.49	6,500.00	6,000.00	631400	Office Supplies	0.00	6,500.00	6,500.00	6,500.00	6,500.00
22,460.79	27,058.42	36,500.00	32,000.00	631700	Departmental Supplies	0.00	36,500.00	36,500.00	36,500.00	36,500.00
1,892.68	19,432.84	21,875.00	21,500.00	633500	Facilities Repair	0.00	21,900.00	21,900.00	21,900.00	21,900.00
24,559.45	27,974.79	32,000.00	28,000.00	634100	Fleet Maintenance	0.00	32,000.00	32,000.00	32,000.00	32,000.00
18,336.77	19,491.55	25,000.00	22,500.00	634300	Fuel	0.00	25,000.00	25,000.00	25,000.00	25,000.00
2,275.69	2,126.51	3,000.00	3,000.00	635000	Office Equip & Furnishings	0.00	3,000.00	3,000.00	3,000.00	3,000.00
16,279.58	6,312.12	8,000.00	8,000.00	635010	Computer System (s/h)	0.00	8,000.00	8,000.00	8,000.00	8,000.00
3,166.27	5,082.23	5,000.00	5,000.00	635100	Small Tools & Equipment	0.00	5,000.00	5,000.00	5,000.00	5,000.00
145,645.82	178,225.84	227,629.00	219,750.00		MATERIAL & SERVICES Totals:	0.00	231,051.00	231,051.00	231,051.00	231,051.00
				03	CAPITAL OUTLAY					
60,136.28	44,721.03	111,351.00	111,351.00	640000	Equipment & Improvements	0.00	89,214.00	89,214.00	89,214.00	89,214.00
60,136.28	44,721.03	111,351.00	111,351.00		CAPITAL OUTLAY Totals:	0.00	89,214.00	89,214.00	89,214.00	89,214.00
2,214,396.23	2,412,368.19	2,786,649.00	2,670,325.00		EXPENDITURES TOTALS:	20.02	2,766,533.00	2,766,533.00	2,766,533.00	2,766,533.00
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
2,214,396.23	2,412,368.19	2,786,649.00	2,670,325.00		DEPARTMENT EXPENSES	20.02	2,766,533.00	2,766,533.00	2,766,533.00	2,766,533.00
(2,214,396.23)	(2,412,368.19)	(2,786,649.00)	(2,670,325.00)		POLICE DEPARTMENT Totals:	(20.02)	(2,766,533.00)	(2,766,533.00)	(2,766,533.00)	(2,766,533.00)

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
				132	POLICE COMMUNICATIONS					
				01	PERSONNEL SERVICES					
325,092.28	318,138.62	350,642.00	340,025.00	610500	Salaries	7.60	360,088.00	360,088.00	360,088.00	360,088.00
2,751.80	10,268.78	28,782.00	3,830.00	610800	Salaries Part-Time	0.24	7,500.00	7,500.00	7,500.00	7,500.00
16,893.11	33,097.93	17,796.00	20,884.00	610900	Overtime	0.00	20,171.00	20,171.00	20,171.00	20,171.00
25,435.26	26,723.31	30,387.00	27,470.00	612100	Fica	0.00	29,664.00	29,664.00	29,664.00	29,664.00
43,103.29	39,163.38	48,102.00	45,521.00	612200	Pension Plan	0.00	50,645.00	50,645.00	50,645.00	50,645.00
0.00	0.00	1,200.00	0.00	612500	Unemployment Benefit	0.00	1,200.00	1,200.00	1,200.00	1,200.00
92,424.86	86,550.15	118,099.00	95,347.00	612600	Med, Dental & Vision Insurance	0.00	102,407.00	102,407.00	102,407.00	102,407.00
244.53	227.64	264.00	237.00	612700	Life Insurance	0.00	261.00	261.00	261.00	261.00
784.76	655.35	697.00	628.00	612800	Disability Insurance	0.00	699.00	699.00	699.00	699.00
1,280.32	954.38	1,952.00	511.00	612900	Workmens Comp	0.00	1,693.00	1,693.00	1,693.00	1,693.00
508,010.21	515,779.54	597,921.00	534,453.00		PERSONNEL SERVICES Totals:	7.84	574,328.00	574,328.00	574,328.00	574,328.00
				02	MATERIAL & SERVICES					
0.00	179.04	1,000.00	3,000.00	621200	Legal	0.00	2,000.00	2,000.00	2,000.00	2,000.00
221.12	209.61	250.00	250.00	622100	Postage	0.00	250.00	250.00	250.00	250.00
2,266.82	2,192.91	2,750.00	2,500.00	622200	Telephone - Fax - Internet	0.00	2,850.00	2,850.00	2,850.00	2,850.00
1,143.87	4,440.35	2,000.00	1,500.00	622800	Advertising	0.00	2,000.00	2,000.00	2,000.00	2,000.00
0.00	1,663.30	2,379.00	2,212.00	623200	Waste Removal/Janitorial Svc	0.00	2,500.00	2,500.00	2,500.00	2,500.00
62.50	0.00	500.00	500.00	623400	Equip Maint-repair	0.00	500.00	500.00	500.00	500.00
5,606.53	7,433.16	7,806.00	8,500.00	623800	Computer System Maint & Repair	0.00	8,041.00	8,041.00	8,041.00	8,041.00
2,816.20	2,862.24	4,165.00	3,000.00	625100	Equipment Rental	0.00	4,000.00	4,000.00	4,000.00	4,000.00
52,505.00	52,505.00	57,756.00	57,756.00	625900	Other Rentals	0.00	56,451.00	56,451.00	56,451.00	56,451.00
72.00	72.00	130.00	94.00	628000	Subscriptions & Memberships	0.00	100.00	100.00	100.00	100.00
1,331.59	2,638.91	3,700.00	3,700.00	628100	Training, Travel, Mtg Expense	0.00	3,700.00	3,700.00	3,700.00	3,700.00
1,776.36	2,386.64	2,500.00	2,140.00	628200	Recruitment	0.00	2,500.00	2,500.00	2,500.00	2,500.00
897.30	0.00	3,000.00	3,000.00	628410	Special Education	0.00	3,000.00	3,000.00	3,000.00	3,000.00
934.40	1,005.60	966.00	1,180.00	628800	Professional Services & Fees	0.00	1,220.00	1,220.00	1,220.00	1,220.00
9,028.09	9,067.12	14,280.00	14,200.00	628805	Computer Sys Maint Agmts	0.00	14,250.00	14,250.00	14,250.00	14,250.00
0.00	0.00	50.00	50.00	631300	Books-Reference Material	0.00	50.00	50.00	50.00	50.00
4,370.89	5,630.94	6,000.00	6,400.00	631400	Office Supplies	0.00	6,400.00	6,400.00	6,400.00	6,400.00
0.00	321.19	1,000.00	1,000.00	631700	Departmental Supplies	0.00	1,050.00	1,050.00	1,050.00	1,050.00
498.53	4,346.23	8,203.00	8,000.00	633500	Facilities Repair	0.00	8,000.00	8,000.00	8,000.00	8,000.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
577.47	321.84	500.00	500.00	635000	Office Equip & Furnishings	0.00	500.00	500.00	500.00	500.00
11,205.77	4,248.99	8,000.00	8,000.00	635010	Computer System (s/h)	0.00	8,000.00	8,000.00	8,000.00	8,000.00
32.54	1,023.53	1,000.00	1,000.00	635100	Small Tools & Equipment	0.00	1,000.00	1,000.00	1,000.00	1,000.00
95,346.98	102,548.60	127,935.00	128,482.00		MATERIAL & SERVICES Totals:	0.00	128,362.00	128,362.00	128,362.00	128,362.00
				03	CAPITAL OUTLAY					
19,750.00	0.00	43,717.00	0.00	640000	Equipment & Improvements	0.00	21,700.00	21,700.00	21,700.00	21,700.00
19,750.00	0.00	43,717.00	0.00		CAPITAL OUTLAY Totals:	0.00	21,700.00	21,700.00	21,700.00	21,700.00
623,107.19	618,328.14	769,573.00	662,935.00		EXPENDITURES TOTALS:	7.84	724,390.00	724,390.00	724,390.00	724,390.00
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
623,107.19	618,328.14	769,573.00	662,935.00		DEPARTMENT EXPENSES	7.84	724,390.00	724,390.00	724,390.00	724,390.00
(623,107.19)	(618,328.14)	(769,573.00)	(662,935.00)		POLICE COMMUNICATIONS To	(7.84)	(724,390.00)	(724,390.00)	(724,390.00)	(724,390.00)

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
				136	PARKING ENFORCEMENT					
				01	PERSONNEL SERVICES					
45,987.57	49,997.84	42,004.00	27,326.00	610500	Salaries	1.00	36,450.00	36,450.00	36,450.00	36,450.00
238.33	181.62	0.00	0.00	610900	Overtime	0.00	0.00	0.00	0.00	0.00
3,442.23	3,803.86	3,213.00	2,083.00	612100	Fica	0.00	2,788.00	2,788.00	2,788.00	2,788.00
6,069.48	6,152.57	5,460.00	1,118.00	612200	Pension Plan	0.00	4,739.00	4,739.00	4,739.00	4,739.00
0.00	0.00	0.00	0.00	612500	Unemployment Benefit	0.00	0.00	0.00	0.00	0.00
15,792.96	14,054.82	9,502.00	6,471.00	612600	Med, Dental & Vision Insurance	0.00	9,702.00	9,702.00	9,702.00	9,702.00
35.15	38.45	32.00	27.00	612700	Life Insurance	0.00	32.00	32.00	32.00	32.00
105.82	109.29	85.00	61.00	612800	Disability Insurance	0.00	85.00	85.00	85.00	85.00
3,919.50	2,301.07	2,118.00	2,840.00	612900	Workmens Comp	0.00	2,539.00	2,539.00	2,539.00	2,539.00
75,591.04	76,639.52	62,414.00	39,926.00		PERSONNEL SERVICES Totals:	1.00	56,335.00	56,335.00	56,335.00	56,335.00
				02	MATERIAL & SERVICES					
0.00	12.50	250.00	250.00	621200	Legal	0.00	250.00	250.00	250.00	250.00
0.00	192.30	100.00	100.00	621300	Medical Exams	0.00	100.00	100.00	100.00	100.00
0.00	0.00	2,600.00	2,600.00	622000	Moving Towing & Storage	0.00	5,200.00	5,200.00	5,200.00	5,200.00
374.98	272.56	700.00	500.00	622200	Telephone - Fax - Internet	0.00	700.00	700.00	700.00	700.00
879.05	832.05	900.00	0.00	622800	Advertising	0.00	900.00	900.00	900.00	900.00
0.00	0.00	600.00	600.00	628100	Training, Travel, Mtg Expense	0.00	600.00	600.00	600.00	600.00
246.14	0.00	1,000.00	0.00	628200	Recruitment	0.00	1,000.00	1,000.00	1,000.00	1,000.00
0.00	0.00	3,000.00	0.00	628410	Special Education	0.00	0.00	0.00	0.00	0.00
118.54	111.31	200.00	200.00	628800	Professional Services & Fees	0.00	200.00	200.00	200.00	200.00
874.66	181.02	1,000.00	1,000.00	631400	Office Supplies	0.00	1,000.00	1,000.00	1,000.00	1,000.00
1,651.97	1,195.76	1,500.00	1,500.00	631700	Departmental Supplies	0.00	1,500.00	1,500.00	1,500.00	1,500.00
780.01	2,169.78	2,500.00	2,500.00	634100	Fleet Maintenance	0.00	2,500.00	2,500.00	2,500.00	2,500.00
421.42	514.66	1,300.00	1,000.00	634300	Fuel	0.00	1,300.00	1,300.00	1,300.00	1,300.00
0.00	0.00	500.00	500.00	635100	Small Tools & Equipment	0.00	500.00	500.00	500.00	500.00
5,346.77	5,481.94	16,150.00	10,750.00		MATERIAL & SERVICES Totals:	0.00	15,750.00	15,750.00	15,750.00	15,750.00
				03	CAPITAL OUTLAY					
0.00	0.00	0.00	0.00	640000	Equipment & Improvements	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		CAPITAL OUTLAY Totals:	0.00	0.00	0.00	0.00	0.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
80,937.81	82,121.46	78,564.00	50,676.00		EXPENDITURES TOTALS:	1.00	72,085.00	72,085.00	72,085.00	72,085.00
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
80,937.81	82,121.46	78,564.00	50,676.00		DEPARTMENT EXPENSES	1.00	72,085.00	72,085.00	72,085.00	72,085.00
(80,937.81)	(82,121.46)	(78,564.00)	(50,676.00)		PARKING ENFORCEMENT Total	(1.00)	(72,085.00)	(72,085.00)	(72,085.00)	(72,085.00)

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
				140	FIRE DEPARMENT					
				01	PERSONNEL SERVICES					
996,506.44	1,087,995.19	1,122,328.00	989,810.00	610500	Salaries	16.00	1,068,711.00	1,068,711.00	1,068,711.00	1,068,711.00
6,505.83	6,023.01	31,753.00	60,155.00	610800	Salaries Part-Time	1.14	41,407.00	41,407.00	41,407.00	41,407.00
197,693.84	219,956.62	223,350.00	383,960.00	610900	Overtime	0.00	217,316.00	217,316.00	217,316.00	217,316.00
90,397.11	100,008.25	105,373.00	109,477.00	612100	Fica	0.00	101,162.00	101,162.00	101,162.00	101,162.00
36,848.49	48,283.03	43,934.00	40,630.00	612200	Pension Plan	0.00	37,145.00	37,145.00	37,145.00	37,145.00
173,785.49	190,858.07	270,559.00	232,129.00	612300	PERS Pension Plan	0.00	243,698.00	243,698.00	243,698.00	243,698.00
0.00	6.60	250.00	6.00	612500	Unemployment Benefit	0.00	250.00	250.00	250.00	250.00
262,754.29	306,835.27	373,763.00	278,313.00	612600	Med, Dental & Vision Insurance	0.00	309,923.00	309,923.00	309,923.00	309,923.00
1,271.83	1,227.33	1,408.00	1,116.00	612700	Life Insurance	0.00	1,297.00	1,297.00	1,297.00	1,297.00
1,670.61	1,630.87	1,787.00	1,414.00	612800	Disablity Insurance	0.00	1,759.00	1,759.00	1,759.00	1,759.00
21,847.73	23,804.78	26,960.00	27,752.00	612900	Workmens Comp	0.00	28,294.00	28,294.00	28,294.00	28,294.00
1,789,281.66	1,986,629.02	2,201,465.00	2,124,762.00		PERSONNEL SERVICES Totals:	17.14	2,050,962.00	2,050,962.00	2,050,962.00	2,050,962.00
				02	MATERIAL & SERVICES					
1,976.00	814.60	15,000.00	15,000.00	621200	Legal	0.00	15,000.00	15,000.00	15,000.00	15,000.00
6,747.63	6,177.65	12,000.00	12,000.00	621300	Medical Exams	0.00	13,500.00	13,500.00	13,500.00	13,500.00
626.19	537.42	650.00	650.00	622100	Postage	0.00	650.00	650.00	650.00	650.00
6,274.23	6,611.34	12,500.00	9,000.00	622200	Telephone - Fax - Internet	0.00	10,500.00	10,500.00	10,500.00	10,500.00
803.82	1,647.75	1,200.00	2,000.00	622800	Advertising	0.00	800.00	800.00	800.00	800.00
18,471.69	18,240.80	19,500.00	19,500.00	623100	Electricity, Gas, Oil	0.00	19,500.00	19,500.00	19,500.00	19,500.00
1,417.32	1,024.10	1,600.00	1,600.00	623200	Waste Removal/Janitorial Svc	0.00	1,500.00	1,500.00	1,500.00	1,500.00
3,298.48	7,633.00	7,500.00	7,500.00	623400	Equip Maint-repair	0.00	7,500.00	7,500.00	7,500.00	7,500.00
3,327.72	5,342.84	5,000.00	5,000.00	623800	Computer System Maint & Repair	0.00	9,549.00	9,549.00	9,549.00	9,549.00
5,339.58	5,293.54	6,500.00	6,500.00	625100	Equipment Rental	0.00	6,500.00	6,500.00	6,500.00	6,500.00
957.50	1,615.00	2,000.00	2,000.00	628000	Subscriptions & Memberships	0.00	3,500.00	3,500.00	3,500.00	3,500.00
10,712.65	13,957.43	36,000.00	35,000.00	628100	Training, Travel, Mtg Expense	0.00	61,900.00	61,900.00	61,900.00	61,900.00
126,374.93	79,182.65	133,000.00	133,000.00	628800	Professional Services & Fees	0.00	123,000.00	123,000.00	123,000.00	123,000.00
3,067.84	3,300.70	4,000.00	4,000.00	628805	Computer Sys Maint Agmes	0.00	4,000.00	4,000.00	4,000.00	4,000.00
909.08	962.48	1,000.00	1,000.00	629600	Miscellaneous	0.00	1,000.00	1,000.00	1,000.00	1,000.00
1,460.12	614.80	1,500.00	1,500.00	629700	Permit Fees	0.00	1,500.00	1,500.00	1,500.00	1,500.00
1,646.49	1,394.50	2,500.00	2,500.00	631300	Books-Reference Material	0.00	2,500.00	2,500.00	2,500.00	2,500.00
4,460.99	2,931.19	4,000.00	4,000.00	631400	Office Supplies	0.00	4,000.00	4,000.00	4,000.00	4,000.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
70,855.23	59,164.52	76,000.00	76,000.00	631600	Medical Supplies	0.00	75,000.00	75,000.00	75,000.00	75,000.00
31,320.96	41,548.58	45,000.00	45,000.00	631700	Departmental Supplies	0.00	47,000.00	47,000.00	47,000.00	47,000.00
1,041.49	429.61	750.00	750.00	631900	Professional Printing	0.00	500.00	500.00	500.00	500.00
1,683.14	2,130.38	3,000.00	3,000.00	633100	Janitor - Sanitation Supplies	0.00	3,000.00	3,000.00	3,000.00	3,000.00
53,805.72	50,327.28	45,000.00	45,000.00	633500	Facilities Repair	0.00	40,000.00	40,000.00	40,000.00	40,000.00
44,092.42	31,055.41	40,000.00	35,000.00	634100	Fleet Maintenance	0.00	45,000.00	45,000.00	45,000.00	45,000.00
11,669.15	10,738.50	17,500.00	15,000.00	634300	Fuel	0.00	16,000.00	16,000.00	16,000.00	16,000.00
0.00	9,271.47	5,500.00	5,500.00	635000	Office Equip & Furnishings	0.00	5,500.00	5,500.00	5,500.00	5,500.00
3,100.17	6,087.27	8,500.00	8,500.00	635010	Computer System (s/h)	0.00	5,000.00	5,000.00	5,000.00	5,000.00
41,785.82	33,234.81	209,000.00	209,000.00	635100	Small Tools & Equipment	0.00	34,000.00	34,000.00	34,000.00	213,889.00
457,226.36	401,269.62	715,700.00	704,500.00		MATERIAL & SERVICES Totals:	0.00	557,399.00	557,399.00	557,399.00	737,288.00
				03	CAPITAL OUTLAY					
5,973.00	135,000.00	68,500.00	38,500.00	640000	Equipment & Improvements	0.00	99,000.00	99,000.00	99,000.00	99,000.00
5,973.00	135,000.00	68,500.00	38,500.00		CAPITAL OUTLAY Totals:	0.00	99,000.00	99,000.00	99,000.00	99,000.00
2,252,481.02	2,522,898.64	2,985,665.00	2,867,762.00		EXPENDITURES TOTALS:	17.14	2,707,361.00	2,707,361.00	2,707,361.00	2,887,250.00
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
2,252,481.02	2,522,898.64	2,985,665.00	2,867,762.00		DEPARTMENT EXPENSES	17.14	2,707,361.00	2,707,361.00	2,707,361.00	2,887,250.00
(2,252,481.02)	(2,522,898.64)	(2,985,665.00)	(2,867,762.00)		FIRE DEPARMENT Totals:	(17.14)	(2,707,361.00)	(2,707,361.00)	(2,707,361.00)	(2,887,250.00)

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
				170	PLANNING DEPARTMENT					
				01	PERSONNEL SERVICES					
104,881.68	109,790.47	114,423.00	115,863.00	610500	Salaries	1.67	122,601.00	122,601.00	122,601.00	122,601.00
0.00	0.00	0.00	0.00	610900	Overtime	0.00	0.00	0.00	0.00	0.00
7,956.35	7,891.35	8,778.00	8,612.00	612100	Fica	0.00	9,403.00	9,403.00	9,403.00	9,403.00
16,031.82	15,381.96	17,421.00	16,796.00	612200	Pension Plan	0.00	18,680.00	18,680.00	18,680.00	18,680.00
0.00	0.00	0.00	0.00	612500	Unemployment Benefit	0.00	0.00	0.00	0.00	0.00
30,833.66	34,361.39	39,725.00	36,695.00	612600	Med, Dental & Vision Insurance	0.00	40,690.00	40,690.00	40,690.00	40,690.00
88.88	89.52	90.00	85.00	612700	Life Insurance	0.00	90.00	90.00	90.00	90.00
324.16	288.95	273.00	274.00	612800	Disablity Insurance	0.00	289.00	289.00	289.00	289.00
154.42	239.75	126.00	128.00	612900	Workmens Comp	0.00	119.00	119.00	119.00	119.00
160,270.97	168,043.39	180,836.00	178,453.00		PERSONNEL SERVICES Totals:	1.67	191,872.00	191,872.00	191,872.00	191,872.00
				02	MATERIAL & SERVICES					
10,467.75	10,100.00	10,000.00	10,100.00	621100	Consultants	0.00	10,100.00	10,100.00	10,100.00	10,100.00
3,121.94	1,358.38	5,650.00	5,650.00	621200	Legal	0.00	8,000.00	8,000.00	8,000.00	8,000.00
2,675.86	693.65	5,000.00	5,000.00	622100	Postage	0.00	5,000.00	5,000.00	5,000.00	5,000.00
2,389.41	1,502.35	2,200.00	2,000.00	622200	Telephone - Fax - Internet	0.00	2,000.00	2,000.00	2,000.00	2,000.00
820.62	1,211.19	2,500.00	2,500.00	622800	Advertising	0.00	2,500.00	2,500.00	2,500.00	2,500.00
376.44	801.44	750.00	750.00	623800	Computer System Maint & Repair	0.00	796.00	796.00	796.00	796.00
0.00	167.10	670.00	670.00	625100	Equipment Rental	0.00	670.00	670.00	670.00	670.00
747.00	85.00	560.00	560.00	628000	Subscriptions & Memberships	0.00	560.00	560.00	560.00	560.00
18.20	82.43	2,000.00	2,000.00	628100	Training, Travel, Mtg Expense	0.00	2,000.00	2,000.00	2,000.00	2,000.00
259.80	306.85	360.00	360.00	628800	Professional Services & Fees	0.00	360.00	360.00	360.00	360.00
1,100.00	1,108.29	900.00	1,030.00	628805	Computer Sys Maint Agmts	0.00	950.00	950.00	950.00	950.00
0.00	0.00	0.00	0.00	629600	Miscellaneous	0.00	0.00	0.00	0.00	0.00
300.00	0.00	500.00	0.00	629610	Permit Fee Refunds	0.00	500.00	500.00	500.00	500.00
0.00	0.00	100.00	20.00	631300	Books-Reference Material	0.00	100.00	100.00	100.00	100.00
1,867.44	2,170.92	2,000.00	2,000.00	631400	Office Supplies	0.00	2,000.00	2,000.00	2,000.00	2,000.00
0.00	17.50	300.00	55.00	631700	Departmental Supplies	0.00	300.00	300.00	300.00	300.00
0.00	0.00	0.00	0.00	631900	Professional Printing	0.00	0.00	0.00	0.00	0.00
822.99	165.34	750.00	750.00	635000	Office Equip & Furnishings	0.00	500.00	500.00	500.00	500.00
49.65	1,863.23	2,000.00	2,000.00	635010	Computer System (s/h)	0.00	300.00	300.00	300.00	300.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
25,017.10	21,633.67	36,240.00	35,445.00		MATERIAL & SERVICES Totals:	0.00	36,636.00	36,636.00	36,636.00	36,636.00
				03	CAPITAL OUTLAY					
0.00	0.00	0.00	0.00	640000	Equipment & Improvements	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		CAPITAL OUTLAY Totals:	0.00	0.00	0.00	0.00	0.00
185,288.07	189,677.06	217,076.00	213,898.00		EXPENDITURES TOTALS:	1.67	228,508.00	228,508.00	228,508.00	228,508.00
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
185,288.07	189,677.06	217,076.00	213,898.00		DEPARTMENT EXPENSES	1.67	228,508.00	228,508.00	228,508.00	228,508.00
(185,288.07)	(189,677.06)	(217,076.00)	(213,898.00)		PLANNING DEPARTMENT Total:	(1.67)	(228,508.00)	(228,508.00)	(228,508.00)	(228,508.00)

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
				171	CITY BUILDING MAINT.					
				01	PERSONNEL SERVICES					
48,152.96	37,092.13	37,772.00	39,296.00	610500	Salaries	1.00	41,913.00	41,913.00	41,913.00	41,913.00
0.00	0.00	0.00	0.00	610800	Salaries Part-Time	0.00	0.00	0.00	0.00	0.00
3,463.41	2,728.48	2,890.00	2,922.00	612100	Fica	0.00	3,206.00	3,206.00	3,206.00	3,206.00
5,399.88	3,369.35	4,910.00	4,842.00	612200	Pension Plan	0.00	5,449.00	5,449.00	5,449.00	5,449.00
0.00	0.00	0.00	0.00	612500	Unemployment Benefit	0.00	0.00	0.00	0.00	0.00
15,739.52	13,241.76	18,300.00	22,204.00	612600	Med, Dental & Vision Insurance	0.00	24,365.00	24,365.00	24,365.00	24,365.00
50.31	43.36	43.00	41.00	612700	Life Insurance	0.00	43.00	43.00	43.00	43.00
111.54	89.54	85.00	81.00	612800	Disablity Insurance	0.00	85.00	85.00	85.00	85.00
486.78	646.64	402.00	584.00	612900	Workmens Comp	0.00	560.00	560.00	560.00	560.00
73,404.40	57,211.26	64,402.00	69,970.00		PERSONNEL SERVICES Totals:	1.00	75,621.00	75,621.00	75,621.00	75,621.00
				02	MATERIAL & SERVICES					
310.42	0.00	950.00	950.00	621200	Legal	0.00	500.00	900.00	900.00	900.00
2,327.47	1,897.23	2,500.00	2,100.00	622200	Telephone - Fax - Internet	0.00	2,000.00	2,000.00	2,000.00	2,000.00
870.16	0.00	225.00	0.00	622800	Advertising	0.00	225.00	225.00	225.00	225.00
14,269.67	13,988.74	16,000.00	14,500.00	623100	Electricity, Gas, Oil	0.00	16,000.00	16,000.00	16,000.00	16,000.00
2,875.80	2,503.80	4,000.00	4,000.00	623200	Waste Removal/Janitorial Svc	0.00	2,900.00	2,900.00	2,900.00	2,900.00
0.00	508.99	400.00	400.00	623400	Equip Maint-repair	0.00	7,500.00	7,500.00	7,500.00	7,500.00
149.50	0.00	0.00	0.00	628000	Subscriptions & Memberships	0.00	0.00	0.00	0.00	0.00
75.00	0.00	400.00	400.00	628100	Training, Travel, Mtg Expense	0.00	400.00	400.00	400.00	400.00
4,826.91	4,798.81	6,000.00	5,000.00	628800	Professional Services & Fees	0.00	0.00	0.00	0.00	0.00
0.00	74.59	75.00	86.00	628805	Computer Sys Maint Agmts	0.00	796.00	796.00	796.00	796.00
133.25	359.20	400.00	400.00	631600	Medical Supplies	0.00	400.00	400.00	400.00	400.00
82.99	105.27	250.00	250.00	631700	Departmental Supplies	0.00	250.00	250.00	250.00	250.00
263.40	1,076.14	2,000.00	2,000.00	633100	Janitor - Sanitation Supplies	0.00	2,000.00	2,000.00	2,000.00	2,000.00
24,708.15	21,815.43	34,000.00	34,000.00	633500	Facilities Repair	0.00	22,800.00	22,800.00	22,800.00	22,800.00
0.00	87.88	500.00	500.00	634100	Fleet Maintenance	0.00	1,500.00	1,500.00	1,500.00	1,500.00
232.35	374.10	400.00	400.00	634300	Fuel	0.00	600.00	600.00	600.00	600.00
0.00	10.50	200.00	200.00	635010	Computer System (s/h)	0.00	200.00	200.00	200.00	200.00
18.29	1,148.11	1,500.00	1,500.00	635100	Small Tools & Equipment	0.00	500.00	500.00	500.00	500.00
51,143.36	48,748.79	69,800.00	66,686.00		MATERIAL & SERVICES Totals:	0.00	58,571.00	58,971.00	58,971.00	58,971.00
				03	CAPITAL OUTLAY					

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
0.00	0.00	0.00	0.00	640000	Equipment & Improvements	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		CAPITAL OUTLAY Totals:	0.00	0.00	0.00	0.00	0.00
124,547.76	105,960.05	134,202.00	136,656.00		EXPENDITURES TOTALS:	1.00	134,192.00	134,592.00	134,592.00	134,592.00
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
124,547.76	105,960.05	134,202.00	136,656.00		DEPARTMENT EXPENSES	1.00	134,192.00	134,592.00	134,592.00	134,592.00
(124,547.76)	(105,960.05)	(134,202.00)	(136,656.00)		CITY BUILDING MAINT. Totals:	(1.00)	(134,192.00)	(134,592.00)	(134,592.00)	(134,592.00)

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
				172	ECONOMIC DEVELOPMENT					
				01	PERSONNEL SERVICES					
76,674.47	81,724.28	86,265.00	86,270.00	610500	Salaries	1.33	91,821.00	91,821.00	91,821.00	91,821.00
0.00	0.00	0.00	0.00	610900	Overtime	0.00	0.00	0.00	0.00	0.00
5,750.41	5,909.74	6,604.00	6,407.00	612100	Fica	0.00	7,029.00	7,029.00	7,029.00	7,029.00
11,886.72	11,614.38	13,365.00	12,661.00	612200	Pension Plan	0.00	14,230.00	14,230.00	14,230.00	14,230.00
0.00	0.00	0.00	0.00	612500	Unemployment Benefit	0.00	0.00	0.00	0.00	0.00
17,344.63	14,947.36	17,351.00	15,873.00	612600	Med, Dental & Vision Insurance	0.00	17,743.00	17,743.00	17,743.00	17,743.00
72.88	74.64	75.00	71.00	612700	Life Insurance	0.00	75.00	75.00	75.00	75.00
244.80	223.61	212.00	211.00	612800	Disability Insurance	0.00	223.00	223.00	223.00	223.00
108.44	63.29	140.00	163.00	612900	Workmens Comp	0.00	148.00	148.00	148.00	148.00
112,082.35	114,557.30	124,012.00	121,656.00		PERSONNEL SERVICES Totals:	1.33	131,269.00	131,269.00	131,269.00	131,269.00
				02	MATERIAL & SERVICES					
60,991.73	28,089.06	38,700.00	37,009.00	621100	Consultants	0.00	24,000.00	24,000.00	24,000.00	24,000.00
2,517.43	6,386.62	10,500.00	3,500.00	621200	Legal	0.00	5,000.00	5,000.00	5,000.00	5,000.00
4,055.00	4,190.00	4,245.00	4,245.00	621400	Audit Costs	0.00	4,320.00	4,320.00	4,320.00	4,320.00
25,475.12	25,475.12	35,500.00	35,500.00	621900	Other Professional Services	0.00	60,500.00	60,500.00	60,500.00	60,500.00
36.02	56.46	200.00	100.00	622100	Postage	0.00	200.00	200.00	200.00	200.00
3,098.26	2,827.26	3,300.00	2,800.00	622200	Telephone - Fax - Internet	0.00	3,000.00	3,000.00	3,000.00	3,000.00
7,857.66	8,966.58	59,000.00	27,000.00	622800	Advertising-ura	0.00	53,750.00	53,750.00	53,750.00	53,750.00
0.00	0.00	2,000.00	2,000.00	623400	Equip Maint-repair	0.00	2,000.00	2,000.00	2,000.00	2,000.00
784.88	908.28	850.00	870.00	623800	Computer System Maint & Repair	0.00	796.00	796.00	796.00	796.00
3,808.54	305.61	1,200.00	1,200.00	624600	Insurance-Premium & Deductible	0.00	1,200.00	1,200.00	1,200.00	1,200.00
0.00	167.10	670.00	670.00	625100	Equipment Rental	0.00	670.00	670.00	670.00	670.00
2,175.00	2,447.95	2,500.00	1,825.00	628000	Subscriptions & Memberships	0.00	2,160.00	2,160.00	2,160.00	2,160.00
1,801.75	1,817.99	10,000.00	7,500.00	628100	Training, Travel, Mtg Expense	0.00	12,500.00	12,500.00	12,500.00	12,500.00
0.00	250.00	500.00	500.00	628200	Recruitment	0.00	500.00	500.00	500.00	500.00
7,834.64	3,959.46	3,500.00	3,500.00	628800	Professional Services & Fees	0.00	3,500.00	3,500.00	3,500.00	3,500.00
0.00	1,874.59	2,750.00	2,750.00	628805	Computer Sys Maint Agmts	0.00	2,750.00	2,750.00	2,750.00	2,750.00
52.45	0.00	200.00	100.00	631300	Books-Reference Material	0.00	300.00	300.00	300.00	300.00
1,121.81	1,126.63	2,000.00	1,200.00	631400	Office Supplies	0.00	2,000.00	2,000.00	2,000.00	2,000.00
0.00	47.50	300.00	300.00	631700	Departmental Supplies	0.00	300.00	300.00	300.00	300.00
10.00	0.00	1,000.00	1,000.00	631900	Professional Printing	0.00	1,000.00	1,000.00	1,000.00	1,000.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
2,460.00	38.56	500.00	500.00	635000	Office Equip & Furnishings	0.00	2,000.00	2,000.00	2,000.00	2,000.00
1,812.64	152.26	1,500.00	1,500.00	635010	Computer System (s/h)	0.00	3,000.00	3,000.00	3,000.00	3,000.00
125,892.93	89,087.03	180,915.00	135,569.00		MATERIAL & SERVICES Totals:	0.00	185,446.00	185,446.00	185,446.00	185,446.00
				03	CAPITAL OUTLAY					
0.00	0.00	15,000.00	15,000.00	640000	Equipment & Improvements	0.00	15,000.00	15,000.00	15,000.00	15,000.00
0.00	0.00	15,000.00	15,000.00		CAPITAL OUTLAY Totals:	0.00	15,000.00	15,000.00	15,000.00	15,000.00
237,975.28	203,644.33	319,927.00	272,225.00		EXPENDITURES TOTALS:	1.33	331,715.00	331,715.00	331,715.00	331,715.00
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
237,975.28	203,644.33	319,927.00	272,225.00		DEPARTMENT EXPENSES	1.33	331,715.00	331,715.00	331,715.00	331,715.00
(237,975.28)	(203,644.33)	(319,927.00)	(272,225.00)		ECONOMIC DEVELOPMENT To	(1.33)	(331,715.00)	(331,715.00)	(331,715.00)	(331,715.00)

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
				181	PARKS					
				01	PERSONNEL SERVICES					
176,630.12	180,604.23	139,577.00	138,919.00	610500	Salaries	2.40	143,570.00	143,570.00	143,570.00	143,570.00
46,940.44	46,198.29	53,330.00	42,130.00	610800	Salaries Part-Time	2.49	55,093.00	55,093.00	55,093.00	55,093.00
0.00	0.00	0.00	0.00	610900	Overtime	0.00	0.00	0.00	0.00	0.00
16,504.79	16,691.16	14,787.00	13,563.00	612100	Fica	0.00	15,227.00	15,227.00	15,227.00	15,227.00
25,396.96	23,755.28	19,117.00	19,470.00	612200	Pension Plan	0.00	19,661.00	19,661.00	19,661.00	19,661.00
3,765.00	1,510.08	500.00	2,145.00	612500	Unemployment Benefit	0.00	500.00	500.00	500.00	500.00
54,001.37	59,130.98	49,636.00	48,130.00	612600	Med, Dental & Vision Insurance	0.00	50,826.00	50,826.00	50,826.00	50,826.00
150.54	146.15	111.00	106.00	612700	Life Insurance	0.00	111.00	111.00	111.00	111.00
461.08	400.83	257.00	247.00	612800	Disablity Insurance	0.00	259.00	259.00	259.00	259.00
3,536.07	5,060.55	3,031.00	8,230.00	612900	Workmens Comp	0.00	4,822.00	4,822.00	4,822.00	4,822.00
327,386.37	333,497.55	280,346.00	272,940.00		PERSONNEL SERVICES Totals:	4.89	290,069.00	290,069.00	290,069.00	290,069.00
				02	MATERIAL & SERVICES					
0.00	0.00	0.00	0.00	621100	Consultants	0.00	0.00	0.00	0.00	0.00
1,963.34	1,886.27	2,000.00	2,000.00	621200	Legal	0.00	250.00	2,000.00	2,000.00	2,000.00
21.50	261.00	200.00	200.00	621300	Medical Exams	0.00	200.00	200.00	200.00	200.00
0.00	0.00	0.00	0.00	621900	Other Professional Services	0.00	0.00	0.00	0.00	0.00
8.64	2.59	20.00	20.00	622100	Postage	0.00	20.00	20.00	20.00	20.00
1,567.08	1,557.96	1,500.00	1,400.00	622200	Telephone - Fax - Internet	0.00	1,400.00	1,400.00	1,400.00	1,400.00
158.80	1,392.37	400.00	400.00	622800	Advertising	0.00	400.00	400.00	400.00	400.00
14,633.48	13,777.05	14,000.00	14,000.00	623100	Electricity, Gas, Oil	0.00	14,000.00	14,000.00	14,000.00	14,000.00
4,601.52	8,249.99	6,000.00	6,000.00	623200	Waste Removal/Janitorial Svc	0.00	6,000.00	6,000.00	6,000.00	6,000.00
15,868.32	7,768.12	7,000.00	8,900.00	623400	Equip Maint-repair	0.00	8,500.00	8,500.00	8,500.00	8,500.00
2,067.28	2,264.67	2,500.00	1,500.00	623500	Grounds Maint.	0.00	1,500.00	1,500.00	1,500.00	1,500.00
632.82	970.70	800.00	800.00	623800	Computer System Maint & Repair	0.00	796.00	796.00	796.00	796.00
3,176.91	1,532.34	2,000.00	1,480.00	625100	Equipment Rental	0.00	1,000.00	1,000.00	1,000.00	1,000.00
538.00	746.80	600.00	600.00	628000	Subscriptions & Memberships	0.00	600.00	600.00	600.00	600.00
2,308.56	2,434.41	1,200.00	3,100.00	628100	Training, Travel, Mtg Expense	0.00	2,000.00	2,000.00	2,000.00	2,000.00
4,351.89	13,161.91	3,000.00	3,000.00	628800	Professional Services & Fees	0.00	3,000.00	3,000.00	3,000.00	3,000.00
0.00	0.00	0.00	0.00	629600	Miscellaneous	0.00	0.00	0.00	0.00	0.00
670.00	430.00	500.00	635.00	629610	Permit Fee Refunds	0.00	635.00	635.00	635.00	635.00
5,183.57	3,921.83	14,000.00	11,100.00	631100	Ag/Horticulture Supplies	0.00	12,000.00	12,000.00	12,000.00	12,000.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
469.55	957.62	800.00	310.00	631400	Office Supplies	0.00	300.00	300.00	300.00	300.00
11.96	39.48	50.00	25.00	631600	Medical Supplies	0.00	25.00	25.00	25.00	25.00
3,881.37	3,107.47	2,000.00	2,000.00	631700	Departmental Supplies	0.00	2,000.00	2,000.00	2,000.00	2,000.00
327.60	0.00	0.00	0.00	631900	Professional Printing	0.00	0.00	0.00	0.00	0.00
3,721.64	2,013.65	6,000.00	3,500.00	633100	Janitor - Sanitation Supplies	0.00	3,500.00	3,500.00	3,500.00	3,500.00
46,259.92	29,661.55	33,000.00	34,000.00	633500	Facilities Repair	0.00	50,000.00	50,000.00	50,000.00	50,000.00
3,554.76	2,401.67	4,000.00	8,700.00	634100	Fleet Maintenance	0.00	3,000.00	3,000.00	3,000.00	3,000.00
7,859.82	8,165.41	7,000.00	7,000.00	634300	Fuel	0.00	7,000.00	7,000.00	7,000.00	7,000.00
348.00	3,074.71	500.00	250.00	635000	Office Equip & Furnishings	0.00	0.00	0.00	0.00	0.00
636.49	841.29	0.00	0.00	635010	Computer System (s/h)	0.00	0.00	0.00	0.00	0.00
3,359.92	4,375.73	4,000.00	8,800.00	635100	Small Tools & Equipment	0.00	4,000.00	4,000.00	4,000.00	4,000.00
1,342.00	322.00	200.00	0.00	635600	Street Signs	0.00	0.00	0.00	0.00	0.00
129,524.74	115,318.59	113,270.00	119,720.00		MATERIAL & SERVICES Totals:	0.00	122,126.00	123,876.00	123,876.00	123,876.00
				03	CAPITAL OUTLAY					
21,000.00	32,688.00	0.00	0.00	640000	Equipment & Improvements	0.00	35,000.00	35,000.00	35,000.00	35,000.00
21,000.00	32,688.00	0.00	0.00		CAPITAL OUTLAY Totals:	0.00	35,000.00	35,000.00	35,000.00	35,000.00
477,911.11	481,504.14	393,616.00	392,660.00		EXPENDITURES TOTALS:	4.89	447,195.00	448,945.00	448,945.00	448,945.00
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
477,911.11	481,504.14	393,616.00	392,660.00		DEPARTMENT EXPENSES	4.89	447,195.00	448,945.00	448,945.00	448,945.00
(477,911.11)	(481,504.14)	(393,616.00)	(392,660.00)		PARKS Totals:	(4.89)	(447,195.00)	(448,945.00)	(448,945.00)	(448,945.00)

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
				182	AQUATICS					
				01	PERSONNEL SERVICES					
88,811.22	90,852.72	108,111.00	107,325.00	610500	Salaries	1.50	118,510.00	118,510.00	118,510.00	118,510.00
96,506.59	100,241.95	105,750.00	109,642.00	610800	Salaries Part-Time	5.00	121,125.00	121,125.00	121,125.00	121,125.00
216.70	0.00	0.00	0.00	610900	Overtime	0.00	0.00	0.00	0.00	0.00
13,979.79	14,386.90	16,360.00	16,456.00	612100	Fica	0.00	18,332.00	18,332.00	18,332.00	18,332.00
13,217.93	12,996.99	16,843.00	14,417.00	612200	Pension Plan	0.00	18,256.00	18,256.00	18,256.00	18,256.00
0.00	1,292.70	500.00	350.00	612500	Unemployment Benefit	0.00	500.00	500.00	500.00	500.00
18,470.25	21,514.59	33,348.00	27,688.00	612600	Med, Dental & Vision Insurance	0.00	38,218.00	38,218.00	38,218.00	38,218.00
80.94	82.46	94.00	87.00	612700	Life Insurance	0.00	105.00	105.00	105.00	105.00
269.57	239.37	286.00	275.00	612800	Disablity Insurance	0.00	312.00	312.00	312.00	312.00
3,901.84	4,711.90	3,039.00	4,670.00	612900	Workmens Comp	0.00	4,058.00	4,058.00	4,058.00	4,058.00
235,454.83	246,319.58	284,331.00	280,910.00		PERSONNEL SERVICES Totals:	6.50	319,416.00	319,416.00	319,416.00	319,416.00
				02	MATERIAL & SERVICES					
407.92	12.50	948.00	948.00	621200	Legal	0.00	500.00	900.00	900.00	900.00
10.43	27.44	25.00	30.00	622100	Postage	0.00	30.00	30.00	30.00	30.00
1,964.48	2,045.19	2,000.00	2,500.00	622200	Telephone - Fax - Internet	0.00	2,500.00	2,500.00	2,500.00	2,500.00
2,724.05	2,761.50	3,000.00	3,000.00	622800	Advertising	0.00	3,000.00	3,000.00	3,000.00	3,000.00
52,110.13	49,430.01	56,000.00	50,000.00	623100	Electricity, Gas, Oil	0.00	58,000.00	58,000.00	58,000.00	58,000.00
9,361.00	11,428.32	12,000.00	12,000.00	623200	Waste Removal/Janitorial Svc	0.00	12,000.00	12,000.00	12,000.00	12,000.00
45,111.05	13,771.93	15,000.00	18,000.00	623400	Equip Maint-repair	0.00	18,000.00	18,000.00	18,000.00	18,000.00
314.48	534.28	600.00	600.00	623800	Computer System Maint & Repair	0.00	1,194.00	1,194.00	1,194.00	1,194.00
1,180.69	1,299.56	1,303.00	1,440.00	625100	Equipment Rental	0.00	1,680.00	1,680.00	1,680.00	1,680.00
379.30	399.56	630.00	750.00	628000	Subscriptions & Memberships	0.00	700.00	700.00	700.00	700.00
1,586.26	1,255.58	1,500.00	800.00	628100	Training, Travel, Mtg Expense	0.00	1,500.00	1,500.00	1,500.00	1,500.00
11,043.28	9,805.59	16,605.00	10,000.00	628800	Professional Services & Fees	0.00	16,605.00	16,605.00	16,605.00	16,605.00
0.00	0.00	0.00	0.00	629600	Miscellaneous	0.00	0.00	0.00	0.00	0.00
15.21	743.00	150.00	125.00	629620	Refund of Fees	0.00	300.00	300.00	300.00	300.00
8,313.49	6,807.72	7,500.00	7,500.00	631200	Chemical & Lab Supplies	0.00	7,500.00	7,500.00	7,500.00	7,500.00
628.36	2,139.97	500.00	200.00	631400	Office Supplies	0.00	500.00	500.00	500.00	500.00
190.30	280.90	300.00	300.00	631600	Medical Supplies	0.00	300.00	300.00	300.00	300.00
12,861.59	14,782.83	18,000.00	18,000.00	631700	Departmental Supplies	0.00	18,000.00	18,000.00	18,000.00	18,000.00
287.90	141.68	200.00	200.00	631900	Professional Printing	0.00	200.00	200.00	200.00	200.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
1,928.65	1,199.57	2,200.00	2,200.00	633100	Janitor - Sanitation Supplies	0.00	2,200.00	2,200.00	2,200.00	2,200.00
21,351.13	21,727.08	99,000.00	99,000.00	633500	Facilities Repair	0.00	68,000.00	68,000.00	68,000.00	68,000.00
0.00	0.00	200.00	200.00	635000	Office Equip & Furnishings	0.00	200.00	200.00	200.00	200.00
2,329.32	1,680.34	0.00	2,000.00	635010	Computer System (s/h)	0.00	500.00	500.00	500.00	500.00
174,099.02	142,274.55	237,661.00	229,793.00		MATERIAL & SERVICES Totals:	0.00	213,409.00	213,809.00	213,809.00	213,809.00
				03	CAPITAL OUTLAY					
0.00	0.00	0.00	0.00	640000	Equipment & Improvements	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		CAPITAL OUTLAY Totals:	0.00	0.00	0.00	0.00	0.00
409,553.85	388,594.13	521,992.00	510,703.00		EXPENDITURES TOTALS:	6.50	532,825.00	533,225.00	533,225.00	533,225.00
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
409,553.85	388,594.13	521,992.00	510,703.00		DEPARTMENT EXPENSES	6.50	532,825.00	533,225.00	533,225.00	533,225.00
(409,553.85)	(388,594.13)	(521,992.00)	(510,703.00)		AQUATICS Totals:	(6.50)	(532,825.00)	(533,225.00)	(533,225.00)	(533,225.00)

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
				183	RECREATION					
				01	PERSONNEL SERVICES					
36,361.91	38,894.03	56,788.00	56,946.00	610500	Salaries	1.00	59,880.00	59,880.00	59,880.00	59,880.00
15,156.33	13,298.35	20,364.00	18,942.00	610800	Salaries Part-Time	1.77	38,671.00	38,671.00	38,671.00	38,671.00
0.00	0.00	0.00	0.00	610900	Overtime	0.00	0.00	0.00	0.00	0.00
3,870.05	3,937.98	5,902.00	5,760.00	612100	Fica	0.00	7,539.00	7,539.00	7,539.00	7,539.00
3,316.04	4,916.75	9,086.00	8,654.00	612200	Pension Plan	0.00	9,581.00	9,581.00	9,581.00	9,581.00
0.00	0.00	500.00	50.00	612500	Unemployment Benefit	0.00	500.00	500.00	500.00	500.00
9,896.43	8,619.76	14,259.00	13,779.00	612600	Med, Dental & Vision Insurance	0.00	14,576.00	14,576.00	14,576.00	14,576.00
41.46	60.72	73.00	69.00	612700	Life Insurance	0.00	73.00	73.00	73.00	73.00
96.13	113.98	154.00	152.00	612800	Disability Insurance	0.00	162.00	162.00	162.00	162.00
116.42	137.61	1,224.00	2,155.00	612900	Workmens Comp	0.00	1,869.00	1,869.00	1,869.00	1,869.00
68,854.77	69,979.18	108,350.00	106,507.00		PERSONNEL SERVICES Totals:	2.77	132,851.00	132,851.00	132,851.00	132,851.00
				02	MATERIAL & SERVICES					
0.00	0.00	0.00	0.00	621200	Legal	0.00	0.00	0.00	0.00	0.00
43.08	3.23	10.00	27.00	622100	Postage	0.00	10.00	10.00	10.00	10.00
974.99	983.31	1,000.00	1,000.00	622200	Telephone - Fax - Internet	0.00	1,000.00	1,000.00	1,000.00	1,000.00
1,147.24	1,697.89	1,000.00	600.00	622800	Advertising	0.00	1,000.00	1,000.00	1,000.00	1,000.00
408.44	534.28	600.00	600.00	623800	Computer System Maint & Repair	0.00	796.00	796.00	796.00	796.00
791.39	1,064.03	1,200.00	1,500.00	625100	Equipment Rental	0.00	1,500.00	1,500.00	1,500.00	1,500.00
5,569.00	7,445.88	9,000.00	6,000.00	625900	Other Rentals	0.00	15,000.00	15,000.00	15,000.00	15,000.00
286.00	404.00	400.00	500.00	628000	Subscriptions & Memberships	0.00	500.00	500.00	500.00	500.00
377.64	994.12	700.00	1,381.00	628100	Training, Travel, Mtg Expense	0.00	1,200.00	1,200.00	1,200.00	1,200.00
2,131.66	2,152.09	1,900.00	1,900.00	628800	Professional Services & Fees	0.00	2,000.00	2,000.00	2,000.00	2,000.00
0.00	0.00	0.00	0.00	629600	Miscellaneous	0.00	0.00	0.00	0.00	0.00
844.00	745.00	500.00	488.00	629610	Permit Fee Refunds	0.00	500.00	500.00	500.00	500.00
942.09	835.73	500.00	530.00	631400	Office Supplies	0.00	500.00	500.00	500.00	500.00
11,896.27	8,879.13	10,000.00	13,000.00	631700	Departmental Supplies	0.00	13,200.00	13,200.00	13,200.00	13,200.00
0.00	0.00	0.00	0.00	631900	Professional Printing	0.00	0.00	0.00	0.00	0.00
1,641.87	959.24	1,000.00	420.00	634100	Fleet Maintenance	0.00	1,000.00	1,000.00	1,000.00	1,000.00
80.59	248.68	500.00	300.00	634300	Fuel	0.00	500.00	500.00	500.00	500.00
940.19	2,034.61	300.00	115.00	635010	Computer System (s/h)	0.00	100.00	100.00	100.00	100.00
0.00	0.00	0.00	0.00	635100	Small Tools & Equipment	0.00	0.00	0.00	0.00	0.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
28,074.45	28,981.22	28,610.00	28,361.00		MATERIAL & SERVICES Totals:	0.00	38,806.00	38,806.00	38,806.00	38,806.00
				03	CAPITAL OUTLAY					
0.00	0.00	0.00	0.00	640000	Equipment & Improvements	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		CAPITAL OUTLAY Totals:	0.00	0.00	0.00	0.00	0.00
96,929.22	98,960.40	136,960.00	134,868.00		EXPENDITURES TOTALS:	2.77	171,657.00	171,657.00	171,657.00	171,657.00
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
96,929.22	98,960.40	136,960.00	134,868.00		DEPARTMENT EXPENSES	2.77	171,657.00	171,657.00	171,657.00	171,657.00
(96,929.22)	(98,960.40)	(136,960.00)	(134,868.00)		RECREATION Totals:	(2.77)	(171,657.00)	(171,657.00)	(171,657.00)	(171,657.00)

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
				184	URBAN FORESTRY					
				01	PERSONNEL SERVICES					
19,325.15	38,632.40	55,062.00	55,084.00	610500	Salaries	1.20	56,427.00	56,427.00	56,427.00	56,427.00
0.00	0.00	0.00	0.00	610800	Salaries Part-Time	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	610900	Overtime	0.00	0.00	0.00	0.00	0.00
868.76	2,821.61	4,227.00	4,128.00	612100	Fica	0.00	4,331.00	4,331.00	4,331.00	4,331.00
2,517.79	4,630.61	7,642.00	7,246.00	612200	Pension Plan	0.00	7,832.00	7,832.00	7,832.00	7,832.00
0.00	0.00	0.00	0.00	612500	Unemployment Benefit	0.00	0.00	0.00	0.00	0.00
7,260.13	16,689.37	23,057.00	22,354.00	612600	Med, Dental & Vision Insurance	0.00	23,608.00	23,608.00	23,608.00	23,608.00
23.92	43.68	56.00	53.00	612700	Life Insurance	0.00	56.00	56.00	56.00	56.00
33.93	94.78	132.00	125.00	612800	Disablity Insurance	0.00	133.00	133.00	133.00	133.00
387.68	798.53	743.00	1,102.00	612900	Workmens Comp	0.00	1,074.00	1,074.00	1,074.00	1,074.00
30,417.36	63,710.98	90,919.00	90,092.00		PERSONNEL SERVICES Totals:	1.20	93,461.00	93,461.00	93,461.00	93,461.00
				02	MATERIAL & SERVICES					
310.42	12.50	948.00	950.00	621200	Legal	0.00	0.00	900.00	900.00	900.00
0.00	0.00	0.00	0.00	621900	Other Professional Services	0.00	200.00	200.00	200.00	200.00
8.36	23.67	20.00	20.00	622100	Postage	0.00	20.00	20.00	20.00	20.00
738.80	1,304.22	1,400.00	1,400.00	622200	Telephone - Fax - Internet	0.00	1,400.00	1,400.00	1,400.00	1,400.00
0.00	120.48	50.00	50.00	623400	Equip Maint-repair	0.00	50.00	50.00	50.00	50.00
200.00	200.00	500.00	1,000.00	623500	Grounds Maint.	0.00	500.00	500.00	500.00	500.00
0.00	267.16	300.00	230.00	623800	Computer System Maint & Repair	0.00	398.00	398.00	398.00	398.00
563.37	689.02	800.00	900.00	625100	Equipment Rental	0.00	900.00	900.00	900.00	900.00
550.00	616.25	600.00	500.00	628000	Subscriptions & Membershipss	0.00	500.00	500.00	500.00	500.00
1,639.58	1,399.06	1,800.00	1,800.00	628100	Training, Travel, Mtg Expense	0.00	1,800.00	1,800.00	1,800.00	1,800.00
1,802.53	0.00	200.00	200.00	628800	Professional Services & Fees	0.00	200.00	200.00	200.00	200.00
7,907.53	8,315.28	8,500.00	5,500.00	631100	Ag/Horticulture Supplies	0.00	8,000.00	8,000.00	8,000.00	8,000.00
122.33	0.00	100.00	100.00	631300	Books-Reference Material	0.00	50.00	50.00	50.00	50.00
270.10	296.55	400.00	400.00	631400	Office Supplies	0.00	400.00	400.00	400.00	400.00
793.42	1,326.74	800.00	2,500.00	631700	Departmental Supplies	0.00	1,400.00	1,400.00	1,400.00	1,400.00
0.00	0.00	0.00	0.00	631900	Professional Printing	0.00	0.00	0.00	0.00	0.00
35.95	438.01	500.00	500.00	634100	Fleet Maintenance	0.00	100.00	100.00	100.00	100.00
366.74	423.41	400.00	600.00	634300	Fuel	0.00	600.00	600.00	600.00	600.00
768.34	829.49	0.00	95.00	635010	Computer System (s/h)	0.00	1,175.00	1,175.00	1,175.00	1,175.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
292.76	247.33	400.00	400.00	635100	Small Tools & Equipment	0.00	400.00	400.00	400.00	400.00
0.00	0.00	0.00	0.00	639700	Miscellaneous	0.00	0.00	0.00	0.00	0.00
16,370.23	16,509.17	17,718.00	17,145.00		MATERIAL & SERVICES Totals:	0.00	18,093.00	18,993.00	18,993.00	18,993.00
46,787.59	80,220.15	108,637.00	107,237.00		EXPENDITURES TOTALS:	1.20	111,554.00	112,454.00	112,454.00	112,454.00
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
46,787.59	80,220.15	108,637.00	107,237.00		DEPARTMENT EXPENSES	1.20	111,554.00	112,454.00	112,454.00	112,454.00
(46,787.59)	(80,220.15)	(108,637.00)	(107,237.00)		URBAN FORESTRY Totals:	(1.20)	(111,554.00)	(112,454.00)	(112,454.00)	(112,454.00)

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
				190	LIBRARY DEPARTMENT					
				01	PERSONNEL SERVICES					
243,618.67	254,673.61	252,187.00	251,473.00	610500	Salaries	5.00	263,883.00	263,883.00	263,883.00	263,883.00
6,670.13	4,557.59	6,734.00	5,198.00	610800	Salaries Part-Time	0.23	15,211.00	6,931.00	6,931.00	6,931.00
18,184.29	18,836.28	19,848.00	19,594.00	612100	Fica	0.00	21,351.00	20,717.00	20,717.00	20,717.00
34,272.38	32,631.34	28,733.00	25,643.00	612200	Pension Plan	0.00	36,873.00	36,873.00	36,873.00	36,873.00
0.00	0.00	0.00	0.00	612500	Unemployment Benefit	0.00	0.00	0.00	0.00	0.00
82,389.00	89,741.00	115,021.00	98,697.00	612600	Med, Dental & Vision Insurance	0.00	110,565.00	110,565.00	110,565.00	110,565.00
243.42	232.24	295.00	204.00	612700	Life Insurance	0.00	234.00	234.00	234.00	234.00
688.54	604.14	557.00	498.00	612800	Disablity Insurance	0.00	558.00	558.00	558.00	558.00
452.89	656.33	339.00	341.00	612900	Workmens Comp	0.00	355.00	337.00	337.00	337.00
386,519.32	401,932.53	423,714.00	401,648.00		PERSONNEL SERVICES Totals:	5.23	449,030.00	440,098.00	440,098.00	440,098.00
				02	MATERIAL & SERVICES					
1,346.67	50.02	3,700.00	3,700.00	621200	Legal	0.00	3,000.00	3,000.00	3,000.00	3,000.00
966.47	799.05	2,520.00	1,000.00	622100	Postage	0.00	1,500.00	1,500.00	1,500.00	1,500.00
3,744.10	6,916.98	5,319.00	6,900.00	622200	Telephone - Fax - Internet	0.00	5,500.00	5,500.00	5,500.00	5,500.00
0.00	263.55	0.00	200.00	622800	Advertising	0.00	500.00	500.00	500.00	500.00
20,281.07	21,752.07	26,731.00	25,000.00	623100	Electricity, Gas, Oil	0.00	28,000.00	28,000.00	28,000.00	28,000.00
0.00	220.00	328.00	3,824.00	623200	Waste Removal/Janitorial Svc	0.00	300.00	300.00	300.00	300.00
0.00	0.00	0.00	0.00	623400	Equip Maint-repair	0.00	0.00	0.00	0.00	0.00
1,244.08	1,602.84	1,530.00	2,300.00	623800	Computer System Maint & Repair	0.00	9,548.00	9,548.00	9,548.00	9,548.00
1,464.58	1,614.79	2,352.00	2,352.00	625100	Equipment Rental	0.00	2,400.00	2,400.00	2,400.00	2,400.00
1,026.00	887.00	834.00	900.00	628000	Subscriptions & Memberships	0.00	1,500.00	1,500.00	1,500.00	1,500.00
4,859.32	4,897.31	5,889.00	5,500.00	628100	Training, Travel, Mtg Expense	0.00	6,100.00	6,100.00	6,100.00	6,100.00
0.00	0.00	0.00	2,000.00	628200	Recruitment	0.00	0.00	0.00	0.00	0.00
6,042.88	4,060.27	6,982.00	5,000.00	628800	Professional Services & Fees	0.00	7,200.00	7,200.00	7,200.00	7,200.00
11,914.00	12,345.59	17,123.00	17,123.00	628805	Computer Sys Maint Agmts	0.00	17,500.00	17,500.00	17,500.00	17,500.00
0.00	0.00	0.00	0.00	629600	Miscellaneous	0.00	0.00	0.00	0.00	0.00
12,039.20	12,795.63	15,413.00	14,000.00	631400	Office Supplies	0.00	16,100.00	16,100.00	16,100.00	16,100.00
3,426.09	5,699.36	6,602.00	6,000.00	631700	Departmental Supplies	0.00	8,100.00	8,100.00	8,100.00	8,100.00
1,392.76	1,967.64	3,231.00	2,600.00	633100	Janitor - Sanitation Supplies	0.00	2,700.00	2,700.00	2,700.00	2,700.00
23,396.08	18,540.28	18,205.00	19,000.00	633500	Facilities Repair	0.00	19,100.00	19,100.00	19,100.00	19,100.00
3,700.07	5,166.44	5,495.00	5,100.00	635000	Office Equip & Furnishings	0.00	5,300.00	5,300.00	5,300.00	5,300.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
4,981.73	14,897.42	11,223.00	11,000.00	635010	Computer System (s/h)	0.00	11,500.00	11,500.00	11,500.00	11,500.00
38,183.25	43,270.25	42,660.00	42,660.00	636100	Books	0.00	44,000.00	44,000.00	44,000.00	44,000.00
7,631.70	7,002.77	7,545.00	7,545.00	636200	Periodicals	0.00	7,900.00	7,900.00	7,900.00	7,900.00
6,936.98	6,650.01	6,919.00	6,919.00	636300	Audio-visual Mat. & Rec.	0.00	7,200.00	7,200.00	7,200.00	7,200.00
154,577.03	171,399.27	190,601.00	190,623.00		MATERIAL & SERVICES Totals:	0.00	204,948.00	204,948.00	204,948.00	204,948.00
				03	CAPITAL OUTLAY					
0.00	0.00	0.00	0.00	640000	Equipment & Improvements	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		CAPITAL OUTLAY Totals:	0.00	0.00	0.00	0.00	0.00
541,096.35	573,331.80	614,315.00	592,271.00		EXPENDITURES TOTALS:	5.23	653,978.00	645,046.00	645,046.00	645,046.00
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
541,096.35	573,331.80	614,315.00	592,271.00		DEPARTMENT EXPENSES	5.23	653,978.00	645,046.00	645,046.00	645,046.00
(541,096.35)	(573,331.80)	(614,315.00)	(592,271.00)		LIBRARY DEPARTMENT Totals:	(5.23)	(653,978.00)	(645,046.00)	(645,046.00)	(645,046.00)

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
				270	GENERAL OPERATIONS					
				05	CONTINGENCY					
0.00	0.00	300,000.00	0.00	740100	Contingency	0.00	750,000.00	750,000.00	500,000.00	500,000.00
0.00	0.00	300,000.00	0.00		CONTINGENCY Totals:	0.00	750,000.00	750,000.00	500,000.00	500,000.00
				06A	RESERVE FOR FUTURE EXPEN					
0.00	0.00	1,200,000.00	0.00	750000	Reserve for Future Expenditure	0.00	750,000.00	2,000,000.00	2,000,000.00	2,000,000.00
0.00	0.00	1,200,000.00	0.00		RESERVE FOR FUTURE EXPEN	0.00	750,000.00	2,000,000.00	2,000,000.00	2,000,000.00
				07	UNAPPROPRIATED					
0.00	0.00	2,255,071.00	4,294,952.00	765100	Unappropriated Ending Fund Bal	0.00	2,325,858.00	1,069,340.00	1,069,340.00	889,451.00
0.00	0.00	2,255,071.00	4,294,952.00		UNAPPROPRIATED Totals:	0.00	2,325,858.00	1,069,340.00	1,069,340.00	889,451.00
0.00	0.00	3,755,071.00	4,294,952.00		EXPENDITURES TOTALS:	0.00	3,825,858.00	3,819,340.00	3,569,340.00	3,389,451.00
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	3,755,071.00	4,294,952.00		DEPARTMENT EXPENSES	0.00	3,825,858.00	3,819,340.00	3,569,340.00	3,389,451.00
0.00	0.00	(3,755,071.00)	(4,294,952.00)		GENERAL OPERATIONS Totals:	0.00	(3,825,858.00)	(3,819,340.00)	(3,569,340.00)	(3,389,451.00)

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
13,820,056.66	14,809,292.75	15,132,966.00	15,368,082.00		FUND REVENUES	0.00	14,844,539.00	14,844,539.00	14,844,539.00	14,844,539.00
8,972,798.41	9,495,821.74	15,132,966.00	15,368,082.00		FUND EXPENSES	86.10	14,844,539.00	14,844,539.00	14,844,539.00	14,844,539.00
4,847,258.25	5,313,471.01	0.00	0.00		GENERAL FUND Totals:	(86.10)	0.00	0.00	0.00	0.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
				003	STREET & ROAD FUND					
				R1	REVENUES					
544,185.79	534,558.23	397,494.00	541,832.00	401000	Fund Balance	0.00	546,664.00	546,664.00	546,664.00	546,664.00
6,443.83	11,227.51	9,345.00	12,300.00	440100	Interest Income	0.00	12,300.00	12,300.00	12,300.00	12,300.00
853,031.13	974,827.82	950,000.00	990,000.00	450300	State Highway Tax	0.00	950,000.00	950,000.00	950,000.00	950,000.00
26,321.96	2,696.09	10,000.00	8,300.00	484000	Miscellaneous	0.00	10,000.00	10,000.00	10,000.00	10,000.00
78,375.00	78,375.00	79,550.00	79,550.00	490690	Transfer in from Water	0.00	81,937.00	81,937.00	81,937.00	81,937.00
78,375.00	78,375.00	80,140.00	80,140.00	490691	Transfer in from Sewer	0.00	82,545.00	82,545.00	82,545.00	82,545.00
1,586,732.71	1,680,059.65	1,526,529.00	1,712,122.00		REVENUES Totals:	0.00	1,683,446.00	1,683,446.00	1,683,446.00	1,683,446.00
1,586,732.71	1,680,059.65	1,526,529.00	1,712,122.00		REVENUES TOTALS:	0.00	1,683,446.00	1,683,446.00	1,683,446.00	1,683,446.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
				161	STREET & ROAD					
				01	PERSONNEL SERVICES					
369,662.92	342,583.16	378,470.00	368,000.00	610000	Salaries & Benefits	9.43	409,824.00	409,824.00	409,824.00	409,824.00
369,662.92	342,583.16	378,470.00	368,000.00		PERSONNEL SERVICES Totals:	9.43	409,824.00	409,824.00	409,824.00	409,824.00
				02	MATERIAL & SERVICES					
1,784.90	426.29	7,000.00	7,000.00	621200	Legal	0.00	7,000.00	7,000.00	7,000.00	7,000.00
623.34	1,003.26	1,800.00	1,250.00	621300	Medical Exams	0.00	1,800.00	1,800.00	1,800.00	1,800.00
1,509.60	1,540.80	1,616.00	1,616.00	621400	Audit Costs	0.00	1,650.00	1,664.00	1,664.00	1,664.00
61.47	68.17	180.00	100.00	622100	Postage	0.00	180.00	180.00	180.00	180.00
2,598.55	2,717.31	2,600.00	3,800.00	622200	Telephone - Fax - Internet	0.00	4,000.00	4,000.00	4,000.00	4,000.00
1,363.72	0.00	100.00	100.00	622800	Advertising	0.00	1,000.00	1,000.00	1,000.00	1,000.00
2,959.42	2,884.80	3,000.00	2,750.00	623100	Electricity, Gas, Oil	0.00	3,000.00	3,000.00	3,000.00	3,000.00
73.39	0.00	1,100.00	1,300.00	623200	Waste Removal/Janitorial Svc	0.00	1,500.00	1,500.00	1,500.00	1,500.00
84.97	271.72	700.00	650.00	623400	Equip Maint-repair	0.00	700.00	700.00	700.00	700.00
1,190.70	1,701.84	1,500.00	1,400.00	623800	Computer System Maint & Repair	0.00	1,910.00	1,910.00	1,910.00	1,910.00
0.00	0.00	100.00	100.00	623900	Other Maint - repairs	0.00	100.00	100.00	100.00	100.00
5,721.18	5,654.39	6,220.00	5,924.00	624600	Insurance-Premium & Deductible	0.00	6,635.00	6,635.00	6,635.00	6,635.00
0.00	0.00	300.00	100.00	625100	Equipment Rental	0.00	300.00	300.00	300.00	300.00
0.00	0.00	200.00	100.00	625900	Other Rentals	0.00	100.00	100.00	100.00	100.00
60,030.47	57,210.29	110,000.00	70,000.00	626000	Motor Pool Rental	0.00	110,000.00	110,000.00	110,000.00	110,000.00
0.00	116.00	320.00	125.00	628000	Subscriptions & Memberships	0.00	320.00	320.00	320.00	320.00
1,555.44	2,551.01	3,000.00	2,400.00	628100	Training, Travel, Mtg Expense	0.00	3,000.00	3,000.00	3,000.00	3,000.00
19,950.65	19,596.65	53,000.00	51,000.00	628800	Professional Services & Fees	0.00	60,000.00	60,000.00	60,000.00	60,000.00
105,956.61	106,918.77	119,000.00	108,000.00	628801	Street Lights	0.00	119,000.00	119,000.00	119,000.00	119,000.00
0.00	0.00	0.00	0.00	628805	Computer Sys Maint Agmts	0.00	0.00	0.00	0.00	0.00
10,000.00	31,506.19	42,957.00	41,600.00	629428	Tree Expenses	0.00	43,832.00	43,832.00	43,832.00	43,832.00
1,709.73	3,295.32	3,000.00	2,700.00	631200	Chemical & Lab Supplies	0.00	3,000.00	3,000.00	3,000.00	3,000.00
32.14	235.85	2,000.00	800.00	631400	Office Supplies	0.00	2,000.00	2,000.00	2,000.00	2,000.00
0.00	0.00	150.00	100.00	631600	Medical Supplies	0.00	150.00	150.00	150.00	150.00
3,831.83	3,542.05	6,100.00	3,800.00	631700	Departmental Supplies	0.00	6,100.00	6,100.00	6,100.00	6,100.00
0.00	0.00	500.00	250.00	633100	Janitor - Sanitation Supplies	0.00	500.00	500.00	500.00	500.00
11,388.28	8,059.13	11,000.00	10,500.00	633300	Paint	0.00	12,000.00	12,000.00	12,000.00	12,000.00
11,176.48	6,722.94	6,000.00	7,500.00	633500	Facilities Repair	0.00	10,000.00	10,000.00	10,000.00	10,000.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
6,998.51	5,481.39	15,000.00	7,200.00	634300	Fuel	0.00	15,000.00	15,000.00	15,000.00	15,000.00
28.50	26.25	1,200.00	1,200.00	635010	Computer System (s/h)	0.00	4,000.00	4,000.00	4,000.00	4,000.00
606.62	849.76	2,000.00	2,000.00	635100	Small Tools & Equipment	0.00	2,000.00	2,000.00	2,000.00	2,000.00
42,121.03	58,206.34	55,000.00	54,000.00	635600	Street Signs	0.00	58,000.00	58,000.00	58,000.00	58,000.00
33,823.70	34,758.12	65,000.00	43,000.00	635720	Street Cleaning	0.00	65,000.00	65,000.00	65,000.00	65,000.00
276,549.23	253,961.95	405,000.00	305,000.00	637500	Road System Maintenance	0.00	505,000.00	505,000.00	505,000.00	505,000.00
0.00	72.50	0.00	0.00	639700	Miscellaneous	0.00	0.00	0.00	0.00	0.00
13,953.14	4,305.81	9,500.00	9,000.00	639705	Bike/Ped Paths	0.00	9,500.00	9,500.00	9,500.00	9,500.00
617,683.60	613,684.90	936,143.00	746,365.00		MATERIAL & SERVICES Totals:	0.00	1,058,277.00	1,058,291.00	1,058,291.00	1,058,291.00
				04	INTERFUND TRANSFER					
64,827.96	54,254.28	51,093.00	51,093.00	729900	Admin Personnel Services	0.00	49,724.00	49,724.00	49,724.00	49,724.00
0.00	0.00	15,000.00	0.00	729914	Transfer to St. Reserve	0.00	0.00	0.00	0.00	0.00
64,827.96	54,254.28	66,093.00	51,093.00		INTERFUND TRANSFER Totals:	0.00	49,724.00	49,724.00	49,724.00	49,724.00
				05	CONTINGENCY					
0.00	0.00	40,000.00	0.00	740100	Contingency	0.00	65,000.00	140,000.00	140,000.00	140,000.00
0.00	0.00	40,000.00	0.00		CONTINGENCY Totals:	0.00	65,000.00	140,000.00	140,000.00	140,000.00
				06A	RESERVE FOR FUTURE EXPEN					
0.00	0.00	100,000.00	0.00	750000	Reserve for Future Expenditure	0.00	75,000.00	0.00	0.00	0.00
0.00	0.00	100,000.00	0.00		RESERVE FOR FUTURE EXPEN	0.00	75,000.00	0.00	0.00	0.00
				07	UNAPPROPRIATED					
0.00	0.00	5,823.00	546,664.00	765100	Unappropriated Ending Fund Bal	0.00	25,621.00	25,607.00	25,607.00	25,607.00
0.00	0.00	5,823.00	546,664.00		UNAPPROPRIATED Totals:	0.00	25,621.00	25,607.00	25,607.00	25,607.00
1,052,174.48	1,010,522.34	1,526,529.00	1,712,122.00		EXPENDITURES TOTALS:	9.43	1,683,446.00	1,683,446.00	1,683,446.00	1,683,446.00
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
1,052,174.48	1,010,522.34	1,526,529.00	1,712,122.00		DEPARTMENT EXPENSES	9.43	1,683,446.00	1,683,446.00	1,683,446.00	1,683,446.00
(1,052,174.48)	(1,010,522.34)	(1,526,529.00)	(1,712,122.00)		STREET & ROAD Totals:	(9.43)	(1,683,446.00)	(1,683,446.00)	(1,683,446.00)	(1,683,446.00)

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
1,586,732.71	1,680,059.65	1,526,529.00	1,712,122.00		FUND REVENUES	0.00	1,683,446.00	1,683,446.00	1,683,446.00	1,683,446.00
1,052,174.48	1,010,522.34	1,526,529.00	1,712,122.00		FUND EXPENSES	9.43	1,683,446.00	1,683,446.00	1,683,446.00	1,683,446.00
534,558.23	669,537.31	0.00	0.00		STREET & ROAD FUND Totals:	(9.43)	0.00	0.00	0.00	0.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
				004	WATER FUND					
				R1	REVENUES					
2,435,137.20	2,904,067.58	1,805,556.00	2,079,805.00	401000	Fund Balance	0.00	2,117,291.00	2,117,291.00	2,117,291.00	2,117,291.00
171,597.22	175,969.41	160,000.00	186,500.00	420800	Water Franchise Fee 7%	0.00	190,000.00	190,000.00	190,000.00	190,000.00
35,132.85	54,705.20	42,000.00	51,100.00	440100	Interest Income	0.00	52,000.00	52,000.00	52,000.00	52,000.00
2,725,253.02	2,765,910.26	2,750,000.00	2,900,000.00	481000	Water Rents	0.00	2,750,000.00	2,750,000.00	2,750,000.00	2,750,000.00
89,843.80	108,084.15	50,000.00	50,000.00	481800	Water Taps	0.00	50,000.00	50,000.00	50,000.00	50,000.00
17,955.76	15,371.00	20,000.00	15,000.00	481900	Water Turn On Charge	0.00	15,000.00	15,000.00	15,000.00	15,000.00
48,659.00	87,297.12	80,000.00	80,000.00	481950	Penalty and Other Fees	0.00	80,000.00	80,000.00	80,000.00	80,000.00
9,466.00	0.00	13,000.00	5,000.00	482000	Services & Materials	0.00	5,000.00	5,000.00	5,000.00	5,000.00
16,319.99	0.00	0.00	0.00	483530	LID Principal	0.00	0.00	0.00	0.00	0.00
429.86	812.10	772.00	700.00	483531	LID Interest	0.00	650.00	650.00	650.00	650.00
12,455.16	21,792.71	25,000.00	20,000.00	484000	Miscellaneous	0.00	20,000.00	20,000.00	20,000.00	20,000.00
5,562,249.86	6,134,009.53	4,946,328.00	5,388,105.00		REVENUES Totals:	0.00	5,279,941.00	5,279,941.00	5,279,941.00	5,279,941.00
5,562,249.86	6,134,009.53	4,946,328.00	5,388,105.00		REVENUES TOTALS:	0.00	5,279,941.00	5,279,941.00	5,279,941.00	5,279,941.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
				162	WATER					
				01	PERSONNEL SERVICES					
462,299.73	426,892.02	630,000.00	550,000.00	610000	Salaries & Benefits	12.72	580,000.00	580,000.00	580,000.00	580,000.00
462,299.73	426,892.02	630,000.00	550,000.00		PERSONNEL SERVICES Totals:	12.72	580,000.00	580,000.00	580,000.00	580,000.00
				02	MATERIAL & SERVICES					
0.00	0.00	105,000.00	25,000.00	621100	Consultants	0.00	105,000.00	105,000.00	105,000.00	105,000.00
2,405.74	458.81	10,000.00	10,000.00	621200	Legal	0.00	10,000.00	10,000.00	10,000.00	10,000.00
2,328.33	1,457.81	2,000.00	2,000.00	621300	Medical Exams	0.00	2,500.00	2,500.00	2,500.00	2,500.00
6,290.00	6,420.00	6,463.00	6,463.00	621400	Audit Costs	0.00	6,655.00	6,655.00	6,655.00	6,655.00
11,582.77	9,882.77	12,000.00	7,000.00	621900	Other Professional Services	0.00	12,000.00	12,000.00	12,000.00	12,000.00
2,410.80	273.85	2,400.00	2,000.00	622100	Postage	0.00	2,400.00	2,400.00	2,400.00	2,400.00
9,434.19	13,541.31	12,000.00	12,000.00	622200	Telephone - Fax - Internet	0.00	14,000.00	14,000.00	14,000.00	14,000.00
1,731.55	157.05	500.00	1,500.00	622800	Advertising	0.00	2,500.00	2,500.00	2,500.00	2,500.00
163,797.32	166,962.05	180,000.00	170,000.00	623100	Electricity, Gas, Oil	0.00	180,000.00	180,000.00	180,000.00	180,000.00
4,965.00	4,841.20	6,000.00	5,000.00	623200	Waste Removal/Janitorial Svc	0.00	5,500.00	5,500.00	5,500.00	5,500.00
0.00	903.01	1,000.00	500.00	623400	Equip Maint-repair	0.00	1,000.00	1,000.00	1,000.00	1,000.00
1,886.24	3,345.15	3,000.00	3,000.00	623800	Computer System Maint & Repair	0.00	1,910.00	1,910.00	1,910.00	1,910.00
0.00	0.00	500.00	250.00	623900	Other Maint - repairs	0.00	500.00	500.00	500.00	500.00
15,885.47	16,290.90	17,920.00	17,920.00	624600	Insurance-Premium & Deductible	0.00	20,070.00	20,070.00	20,070.00	20,070.00
153.82	0.00	500.00	250.00	625900	Other Rentals	0.00	500.00	500.00	500.00	500.00
69,718.81	83,970.20	125,000.00	95,000.00	626000	Motor Pool Rental	0.00	125,000.00	125,000.00	125,000.00	125,000.00
1,732.00	1,604.50	3,000.00	2,000.00	628000	Subscriptions & Memberships	0.00	3,000.00	3,000.00	3,000.00	3,000.00
8,666.29	8,101.11	10,000.00	9,000.00	628100	Training, Travel, Mtg Expense	0.00	13,000.00	13,000.00	13,000.00	13,000.00
2,443.78	6,082.93	1,000.00	1,500.00	628800	Professional Services & Fees	0.00	3,000.00	3,000.00	3,000.00	3,000.00
0.00	0.00	0.00	0.00	628805	Computer Sys Maint Agmts	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	629700	Permit Fees	0.00	0.00	0.00	0.00	0.00
172,136.31	176,498.81	180,000.00	186,500.00	629800	Franchise Fee 7%	0.00	190,000.00	190,000.00	190,000.00	190,000.00
30,868.82	23,987.64	40,000.00	35,000.00	631200	Chemical & Lab Supplies	0.00	40,000.00	40,000.00	40,000.00	40,000.00
1,930.43	1,441.49	4,200.00	2,400.00	631400	Office Supplies	0.00	4,500.00	4,500.00	4,500.00	4,500.00
9,088.82	11,147.42	12,000.00	12,000.00	631700	Departmental Supplies	0.00	12,000.00	12,000.00	12,000.00	12,000.00
0.00	309.61	0.00	0.00	631900	Professional Printing	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	300.00	633100	Janitor - Sanitation Supplies	0.00	300.00	300.00	300.00	300.00
1,884.72	13,049.39	15,000.00	15,000.00	633500	Facilities Repair	0.00	15,000.00	15,000.00	15,000.00	15,000.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
12,583.02	18,017.94	24,000.00	15,000.00	634300	Fuel	0.00	20,000.00	20,000.00	20,000.00	20,000.00
244.99	898.37	1,000.00	1,000.00	635000	Office Equip & Furnishings	0.00	1,500.00	1,500.00	1,500.00	1,500.00
28.50	26.25	10,000.00	10,000.00	635010	Computer System (s/h)	0.00	12,000.00	12,000.00	12,000.00	12,000.00
1,007.06	876.95	3,500.00	1,500.00	635100	Small Tools & Equipment	0.00	3,500.00	3,500.00	3,500.00	3,500.00
190,642.21	923,095.30	690,000.00	600,000.00	637500	Water Sys. Maintenance	0.00	750,000.00	750,000.00	750,000.00	750,000.00
0.00	0.00	1,000.00	500.00	639700	Miscellaneous	0.00	1,000.00	1,000.00	1,000.00	1,000.00
725,846.99	1,493,641.82	1,478,983.00	1,249,583.00		MATERIAL & SERVICES Totals:	0.00	1,558,335.00	1,558,335.00	1,558,335.00	1,558,335.00
				03	CAPITAL OUTLAY					
275,377.83	160,061.67	350,000.00	300,000.00	643200	System Rehabilitation	0.00	800,000.00	800,000.00	800,000.00	800,000.00
50,545.69	71,360.97	80,000.00	100,000.00	643300	Service Taps	0.00	80,000.00	80,000.00	80,000.00	80,000.00
0.00	1,345.52	1,000.00	500.00	643700	Service Refunds	0.00	1,000.00	1,000.00	1,000.00	1,000.00
226.00	0.00	0.00	0.00	643970	Water Imp. District	0.00	0.00	0.00	0.00	0.00
326,149.52	232,768.16	431,000.00	400,500.00		CAPITAL OUTLAY Totals:	0.00	881,000.00	881,000.00	881,000.00	881,000.00
				04	INTERFUND TRANSFER					
265,511.04	277,452.00	191,181.00	191,181.00	729900	Admin Personnel Services	0.00	168,066.00	168,066.00	168,066.00	168,066.00
78,375.00	78,375.00	79,550.00	79,550.00	729902	Transfer to Street & Road Fund	0.00	81,937.00	81,937.00	81,937.00	81,937.00
800,000.00	800,000.00	800,000.00	800,000.00	729909	Transfer to Water Reserve	0.00	500,000.00	500,000.00	500,000.00	500,000.00
1,143,886.04	1,155,827.00	1,070,731.00	1,070,731.00		INTERFUND TRANSFER Totals:	0.00	750,003.00	750,003.00	750,003.00	750,003.00
				05	CONTINGENCY					
0.00	0.00	575,000.00	0.00	740100	Contingency	0.00	450,000.00	450,000.00	450,000.00	450,000.00
0.00	0.00	575,000.00	0.00		CONTINGENCY Totals:	0.00	450,000.00	450,000.00	450,000.00	450,000.00
				06A	RESERVE FOR FUTURE EXPEN					
0.00	0.00	275,000.00	0.00	750000	Reserve for Future Expenditure	0.00	500,000.00	500,000.00	500,000.00	500,000.00
0.00	0.00	275,000.00	0.00		RESERVE FOR FUTURE EXPEN	0.00	500,000.00	500,000.00	500,000.00	500,000.00
				07	UNAPPROPRIATED					
0.00	0.00	485,614.00	2,117,291.00	765100	Unappropriated Ending Fund Bal	0.00	560,603.00	560,603.00	560,603.00	560,603.00
0.00	0.00	485,614.00	2,117,291.00		UNAPPROPRIATED Totals:	0.00	560,603.00	560,603.00	560,603.00	560,603.00
2,658,182.28	3,309,129.00	4,946,328.00	5,388,105.00		EXPENDITURES TOTALS:	12.72	5,279,941.00	5,279,941.00	5,279,941.00	5,279,941.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
2,658,182.28	3,309,129.00	4,946,328.00	5,388,105.00		DEPARTMENT EXPENSES	12.72	5,279,941.00	5,279,941.00	5,279,941.00	5,279,941.00
(2,658,182.28)	(3,309,129.00)	(4,946,328.00)	(5,388,105.00)		WATER Totals:	(12.72)	(5,279,941.00)	(5,279,941.00)	(5,279,941.00)	(5,279,941.00)

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
5,562,249.86	6,134,009.53	4,946,328.00	5,388,105.00		FUND REVENUES	0.00	5,279,941.00	5,279,941.00	5,279,941.00	5,279,941.00
2,658,182.28	3,309,129.00	4,946,328.00	5,388,105.00		FUND EXPENSES	12.72	5,279,941.00	5,279,941.00	5,279,941.00	5,279,941.00
2,904,067.58	2,824,880.53	0.00	0.00		WATER FUND Totals:	(12.72)	0.00	0.00	0.00	0.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
				005	GRANTS AND DONATIONS FUN					
				R1	REVENUES					
242,015.95	227,151.30	194,893.00	173,300.00	401000	Fund Balance	0.00	169,591.00	169,591.00	169,591.00	169,591.00
4,187.94	5,568.09	4,570.00	4,747.00	440100	Interest Income	0.00	4,800.00	4,800.00	4,800.00	4,800.00
5,059.00	5,116.00	5,116.00	5,316.00	451000	Library Grants	0.00	5,316.00	5,316.00	5,316.00	5,316.00
64,337.13	73,824.61	30,000.00	33,700.00	451200	Parks Grant - Improvements	0.00	0.00	0.00	0.00	0.00
0.00	0.00	13,000.00	15,100.00	452620	Planning Grants	0.00	13,000.00	13,000.00	13,000.00	13,000.00
0.00	0.00	0.00	500.00	452630	Urban Forestry Grants-Donation	0.00	800.00	800.00	800.00	800.00
0.00	100.00	100.00	300.00	452631	Tree Donations (Mem & Sponsor)	0.00	0.00	0.00	0.00	0.00
0.00	15,000.00	0.00	15,000.00	452635	DEQ Air Quality Grant	0.00	28,500.00	28,500.00	28,500.00	28,500.00
0.00	55,000.00	300,000.00	60,000.00	452640	Economic Development Grant	0.00	300,000.00	300,000.00	300,000.00	300,000.00
5,477.90	17,049.90	7,500.00	30,000.00	480610	Library Donations	0.00	7,500.00	7,500.00	7,500.00	7,500.00
100.00	0.00	0.00	100.00	480612	Library Literacy Center	0.00	100.00	100.00	100.00	100.00
0.00	0.00	0.00	0.00	484000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
6,146.16	10,335.00	5,900.00	5,918.00	484011	Police Grants	0.00	6,386.00	6,386.00	6,386.00	6,386.00
80.00	9,500.00	15,000.00	400.00	484020	Fire Donations-Grants	0.00	30,000.00	30,000.00	30,000.00	30,000.00
0.00	0.00	570,000.00	0.00	484021	Fire FEMA Grant	0.00	572,096.00	572,096.00	572,096.00	572,096.00
2,279.99	2,717.00	3,000.00	2,500.00	484025	Recreation Progroms	0.00	5,000.00	5,000.00	5,000.00	5,000.00
750.00	832.00	0.00	0.00	484030	Health Program Grants	0.00	0.00	0.00	0.00	0.00
1,500.00	750.00	1,500.00	1,700.00	484402	Art Commission Collection	0.00	1,500.00	1,500.00	1,500.00	1,500.00
356.50	100.00	400.00	100.00	484403	Swim Pool Donations	0.00	100.00	100.00	100.00	100.00
0.00	0.00	0.00	0.00	484411	Charter Capital Related Grant	0.00	0.00	0.00	0.00	0.00
332,290.57	423,043.90	1,150,979.00	348,681.00		REVENUES Totals:	0.00	1,144,689.00	1,144,689.00	1,144,689.00	1,144,689.00
332,290.57	423,043.90	1,150,979.00	348,681.00		REVENUES TOTALS:	0.00	1,144,689.00	1,144,689.00	1,144,689.00	1,144,689.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
				163	GRANTS AND DONATIONS					
				02	MATERIAL & SERVICES					
865.53	1,333.85	1,800.00	1,100.00	629405	Library Literacy Center	0.00	1,800.00	1,800.00	1,800.00	1,800.00
9,151.75	6,231.13	10,000.00	20,000.00	629410	Grants/gifts-libr	0.00	7,500.00	7,500.00	7,500.00	7,500.00
4,581.77	5,448.17	5,116.00	5,316.00	629411	Library Grants	0.00	5,316.00	5,316.00	5,316.00	5,316.00
10,589.47	4,849.14	5,900.00	7,624.00	629420	Grants/gifts-police	0.00	8,436.00	8,436.00	8,436.00	8,436.00
6,229.00	7,808.35	0.00	5,600.00	629428	Urban Forestry Grant-Don Proje	0.00	3,300.00	3,300.00	3,300.00	3,300.00
2,118.89	7,289.52	0.00	11,000.00	629429	Deq Air Quality Project	0.00	15,000.00	15,000.00	15,000.00	15,000.00
0.00	9,786.56	0.00	0.00	629431	Park Improvements	0.00	0.00	0.00	0.00	0.00
0.00	0.00	13,000.00	15,100.00	629433	Planning Grant	0.00	13,000.00	13,000.00	13,000.00	13,000.00
0.00	200.00	100.00	0.00	629439	Tree Donation (Mem & Sponsor)	0.00	0.00	0.00	0.00	0.00
80.00	9,500.00	15,000.00	400.00	629440	Grants/gifts-fire	0.00	30,000.00	30,000.00	30,000.00	30,000.00
0.00	44,961.00	245,000.00	60,000.00	629442	Economic Dev Grants	0.00	300,000.00	300,000.00	300,000.00	300,000.00
43.13	638.25	0.00	0.00	629448	Health Grant Expenses	0.00	1,500.00	1,500.00	1,500.00	1,500.00
249.99	2,669.86	4,000.00	2,500.00	629551	Recreation Program Expenses	0.00	9,000.00	9,000.00	9,000.00	9,000.00
0.00	3,038.03	10,000.00	1,700.00	629553	Parks Pavilion	0.00	10,000.00	10,000.00	10,000.00	10,000.00
0.00	0.00	20,000.00	0.00	629600	Miscellaneous	0.00	20,000.00	20,000.00	20,000.00	20,000.00
3,452.55	4,047.77	7,000.00	2,500.00	629601	Arts Commission Expenses	0.00	5,000.00	5,000.00	5,000.00	5,000.00
298.00	183.00	8,000.00	250.00	629602	Swim Pool Donations	0.00	8,000.00	8,000.00	8,000.00	8,000.00
2,543.61	0.00	0.00	0.00	629650	Max Square Projects	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	629651	Whistle Free zone	0.00	0.00	0.00	0.00	0.00
40,203.69	107,984.63	344,916.00	133,090.00		MATERIAL & SERVICES Totals:	0.00	437,852.00	437,852.00	437,852.00	437,852.00
				03	CAPITAL OUTLAY					
63,328.33	109,830.23	30,000.00	46,000.00	640003	Park Improvements	0.00	0.00	0.00	0.00	0.00
0.00	0.00	570,000.00	0.00	640005	Fire Eq - FEMA Grant	0.00	572,096.00	572,096.00	572,096.00	572,096.00
0.00	0.00	55,000.00	0.00	640009	Economic Devel. Improvements	0.00	0.00	0.00	0.00	0.00
1,607.25	0.00	0.00	0.00	640010	Charter Capital Related Grant	0.00	7,500.00	7,500.00	7,500.00	7,500.00
64,935.58	109,830.23	655,000.00	46,000.00		CAPITAL OUTLAY Totals:	0.00	579,596.00	579,596.00	579,596.00	579,596.00
				04	INTERFUND TRANSFER					
0.00	0.00	0.00	0.00	729904	Transf to GF - Ridge Tree	0.00	2,750.00	2,750.00	2,750.00	2,750.00
0.00	0.00	0.00	0.00		INTERFUND TRANSFER Totals:	0.00	2,750.00	2,750.00	2,750.00	2,750.00
				06A	RESERVE FOR FUTURE EXPEN					

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
0.00	0.00	0.00	0.00	750000	Reserve for Future Expenditure	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		RESERVE FOR FUTURE EXPEN	0.00	0.00	0.00	0.00	0.00
				07	UNAPPROPRIATED					
0.00	0.00	151,063.00	169,591.00	765100	Unappropriated Ending Fund Bal	0.00	124,491.00	124,491.00	124,491.00	124,491.00
0.00	0.00	151,063.00	169,591.00		UNAPPROPRIATED Totals:	0.00	124,491.00	124,491.00	124,491.00	124,491.00
105,139.27	217,814.86	1,150,979.00	348,681.00		EXPENDITURES TOTALS:	0.00	1,144,689.00	1,144,689.00	1,144,689.00	1,144,689.00
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
105,139.27	217,814.86	1,150,979.00	348,681.00		DEPARTMENT EXPENSES	0.00	1,144,689.00	1,144,689.00	1,144,689.00	1,144,689.00
(105,139.27)	(217,814.86)	(1,150,979.00)	(348,681.00)		GRANTS AND DONATIONS Tota	0.00	(1,144,689.00)	(1,144,689.00)	(1,144,689.00)	(1,144,689.00)

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
332,290.57	423,043.90	1,150,979.00	348,681.00		FUND REVENUES	0.00	1,144,689.00	1,144,689.00	1,144,689.00	1,144,689.00
105,139.27	217,814.86	1,150,979.00	348,681.00		FUND EXPENSES	0.00	1,144,689.00	1,144,689.00	1,144,689.00	1,144,689.00
227,151.30	205,229.04	0.00	0.00		GRANTS AND DONATIONS FUN	0.00	0.00	0.00	0.00	0.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
				006	PW SERVICE FUND					
				R1	REVENUES					
115,166.99	114,458.91	182,602.00	182,401.00	401000	Fund Balance	0.00	182,401.00	182,401.00	182,401.00	182,401.00
2,628,992.13	2,604,623.32	2,902,552.00	2,741,107.00	490300	Labor	0.00	2,994,354.00	2,994,354.00	2,994,354.00	2,994,354.00
2,744,159.12	2,719,082.23	3,085,154.00	2,923,508.00		REVENUES Totals:	0.00	3,176,755.00	3,176,755.00	3,176,755.00	3,176,755.00
2,744,159.12	2,719,082.23	3,085,154.00	2,923,508.00		REVENUES TOTALS:	0.00	3,176,755.00	3,176,755.00	3,176,755.00	3,176,755.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
				164	PUBLIC WORKS					
				01	PERSONNEL SERVICES					
1,693,086.79	1,609,144.80	1,777,337.00	1,667,642.00	610500	Salaries	31.76	1,769,409.00	1,769,409.00	1,769,409.00	1,769,409.00
30,139.10	43,760.82	38,500.00	48,192.00	610800	Salaries Part-Time	2.39	57,500.00	57,500.00	57,500.00	57,500.00
18,651.41	31,923.56	22,634.00	30,930.00	610900	Overtime	0.00	27,066.00	27,066.00	27,066.00	27,066.00
127,833.67	122,981.39	140,712.00	130,590.00	612100	Fica	0.00	141,898.00	141,898.00	141,898.00	141,898.00
3,262.66	21,933.75	41,920.00	36,039.00	612150	Retired Employees/Cobra	0.00	64,830.00	64,830.00	64,830.00	64,830.00
233,944.67	204,277.55	246,522.00	199,923.00	612200	Pension Plan	0.00	243,013.00	243,013.00	243,013.00	243,013.00
53.48	2,707.08	1,000.00	691.00	612500	Unemployment Benefit	0.00	1,000.00	1,000.00	1,000.00	1,000.00
492,328.36	534,279.81	604,968.00	584,718.00	612600	Med, Dental & Vision Insurance	0.00	651,613.00	651,613.00	651,613.00	651,613.00
1,477.35	1,383.42	1,406.00	1,303.00	612700	Life Insurance	0.00	1,422.00	1,422.00	1,422.00	1,422.00
3,910.43	3,241.45	3,156.00	2,925.00	612800	Disability Insurance	0.00	3,189.00	3,189.00	3,189.00	3,189.00
25,012.29	33,036.25	24,397.00	38,154.00	612900	Workmens Comp	0.00	33,414.00	33,414.00	33,414.00	33,414.00
2,629,700.21	2,608,669.88	2,902,552.00	2,741,107.00		PERSONNEL SERVICES Totals:	34.15	2,994,354.00	2,994,354.00	2,994,354.00	2,994,354.00
				05	CONTINGENCY					
0.00	0.00	182,602.00	0.00	740100	Contingency	0.00	182,401.00	182,401.00	182,401.00	182,401.00
0.00	0.00	182,602.00	0.00		CONTINGENCY Totals:	0.00	182,401.00	182,401.00	182,401.00	182,401.00
				06A	RESERVE FOR FUTURE EXPEN					
0.00	0.00	0.00	0.00	750000	Reserve for Future Expenditure	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		RESERVE FOR FUTURE EXPEN	0.00	0.00	0.00	0.00	0.00
				07	UNAPPROPRIATED					
0.00	0.00	0.00	182,401.00	765100	Unappropriated Ending Fund Bal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	182,401.00		UNAPPROPRIATED Totals:	0.00	0.00	0.00	0.00	0.00
2,629,700.21	2,608,669.88	3,085,154.00	2,923,508.00		EXPENDITURES TOTALS:	34.15	3,176,755.00	3,176,755.00	3,176,755.00	3,176,755.00
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
2,629,700.21	2,608,669.88	3,085,154.00	2,923,508.00		DEPARTMENT EXPENSES	34.15	3,176,755.00	3,176,755.00	3,176,755.00	3,176,755.00
(2,629,700.21)	(2,608,669.88)	(3,085,154.00)	(2,923,508.00)		PUBLIC WORKS Totals:	(34.15)	(3,176,755.00)	(3,176,755.00)	(3,176,755.00)	(3,176,755.00)

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
2,744,159.12	2,719,082.23	3,085,154.00	2,923,508.00		FUND REVENUES	0.00	3,176,755.00	3,176,755.00	3,176,755.00	3,176,755.00
2,629,700.21	2,608,669.88	3,085,154.00	2,923,508.00		FUND EXPENSES	34.15	3,176,755.00	3,176,755.00	3,176,755.00	3,176,755.00
114,458.91	110,412.35	0.00	0.00		PW SERVICE FUND Totals:	(34.15)	0.00	0.00	0.00	0.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
				007	SEWER FUND					
				R1	REVENUES					
3,169,450.06	3,575,957.92	3,236,743.00	3,562,453.00	401000	Fund Balance	0.00	3,076,364.00	3,076,364.00	3,076,364.00	3,076,364.00
188,659.71	188,386.26	200,000.00	188,200.00	420900	Sewer Franchise Fee 7%	0.00	189,000.00	189,000.00	189,000.00	189,000.00
54,711.21	91,006.44	76,000.00	69,100.00	440100	Interest Income	0.00	75,000.00	75,000.00	75,000.00	75,000.00
2,866,212.49	2,871,506.37	2,900,000.00	2,900,000.00	481100	Sewer Service Charges	0.00	2,900,000.00	2,900,000.00	2,900,000.00	2,900,000.00
102,662.13	118,971.29	40,000.00	49,000.00	481900	Sewer Taps	0.00	40,000.00	40,000.00	40,000.00	40,000.00
122,532.60	73,768.30	60,000.00	60,000.00	482200	Septic Tank Haulers Fee	0.00	60,000.00	60,000.00	60,000.00	60,000.00
126,383.92	119,593.00	100,000.00	110,600.00	482400	ISASD User Charge	0.00	100,000.00	100,000.00	100,000.00	100,000.00
21,727.20	0.00	0.00	0.00	483530	LID Principal	0.00	0.00	0.00	0.00	0.00
546.29	1,001.38	986.00	920.00	483531	LID Interest	0.00	890.00	890.00	890.00	890.00
36,506.69	20,664.50	2,000.00	24,000.00	484000	Miscellaneous	0.00	2,000.00	2,000.00	2,000.00	2,000.00
6,689,392.30	7,060,855.46	6,615,729.00	6,964,273.00		REVENUES Totals:	0.00	6,443,254.00	6,443,254.00	6,443,254.00	6,443,254.00
6,689,392.30	7,060,855.46	6,615,729.00	6,964,273.00		REVENUES TOTALS:	0.00	6,443,254.00	6,443,254.00	6,443,254.00	6,443,254.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
				151	SEWER TREATMENT					
				01	PERSONNEL SERVICES					
412,878.06	400,693.43	550,000.00	475,000.00	610000	Salaries & Benefits	6.00	550,000.00	550,000.00	550,000.00	550,000.00
412,878.06	400,693.43	550,000.00	475,000.00		PERSONNEL SERVICES Totals:	6.00	550,000.00	550,000.00	550,000.00	550,000.00
				02	MATERIAL & SERVICES					
0.00	0.00	20,000.00	5,000.00	621100	Consultants	0.00	20,000.00	20,000.00	20,000.00	20,000.00
853.64	383.76	6,700.00	6,700.00	621200	Legal	0.00	6,700.00	6,700.00	6,700.00	6,700.00
281.50	225.00	1,000.00	450.00	621300	Medical Exams	0.00	1,000.00	1,000.00	1,000.00	1,000.00
3,145.00	3,210.00	3,232.00	3,232.00	621400	Audit Costs	0.00	3,327.00	3,327.00	3,327.00	3,327.00
19,074.02	17,775.13	55,000.00	25,000.00	621900	Other Professional Services	0.00	55,000.00	55,000.00	55,000.00	55,000.00
1,635.75	655.12	2,500.00	2,500.00	622100	Postage	0.00	2,500.00	2,500.00	2,500.00	2,500.00
2,956.64	3,404.84	4,000.00	4,400.00	622200	Telephone - Fax - Internet	0.00	4,500.00	4,500.00	4,500.00	4,500.00
1,213.75	0.00	0.00	0.00	622800	Advertising	0.00	2,500.00	2,500.00	2,500.00	2,500.00
135,077.48	143,295.43	185,000.00	140,000.00	623100	Electricity, Gas, Oil	0.00	185,000.00	185,000.00	185,000.00	185,000.00
1,240.91	511.20	3,000.00	1,800.00	623200	Waste Removal/Janitorial Svc	0.00	3,000.00	3,000.00	3,000.00	3,000.00
16,472.61	27,187.40	30,000.00	30,000.00	623400	Equip Maint-repair	0.00	40,000.00	40,000.00	40,000.00	40,000.00
1,564.67	2,343.52	1,500.00	1,500.00	623800	Computer System Maint & Repair	0.00	1,910.00	1,910.00	1,910.00	1,910.00
29,471.68	31,292.80	34,422.00	34,422.00	624600	Insurance-Premium & Deductible	0.00	38,555.00	38,555.00	38,555.00	38,555.00
200.25	0.00	600.00	13.00	625900	Other Rentals	0.00	600.00	600.00	600.00	600.00
15,498.68	16,587.99	30,000.00	30,000.00	626000	Motor Pool Rental	0.00	30,000.00	30,000.00	30,000.00	30,000.00
300.00	250.00	250.00	150.00	628000	Subscriptions & Memberships	0.00	250.00	250.00	250.00	250.00
3,840.59	2,709.31	3,500.00	3,500.00	628100	Training, Travel, Mtg Expense	0.00	3,500.00	3,500.00	3,500.00	3,500.00
2,573.59	628.00	2,000.00	1,800.00	628800	Professional Services & Fees	0.00	2,000.00	2,000.00	2,000.00	2,000.00
0.00	0.00	0.00	0.00	628805	Computer Sys Maint Agmts	0.00	0.00	0.00	0.00	0.00
9,360.00	10,027.40	10,000.00	10,000.00	629700	Permit Fees	0.00	10,000.00	10,000.00	10,000.00	10,000.00
58,886.42	47,169.83	65,000.00	38,000.00	631200	Chemical & Lab Supplies	0.00	65,000.00	65,000.00	65,000.00	65,000.00
2,622.52	1,739.27	2,500.00	2,000.00	631400	Office Supplies	0.00	2,500.00	2,500.00	2,500.00	2,500.00
2,109.75	2,125.85	4,000.00	3,500.00	631700	Departmental Supplies	0.00	4,000.00	4,000.00	4,000.00	4,000.00
665.50	494.21	450.00	120.00	633100	Janitor - Sanitation Supplies	0.00	450.00	450.00	450.00	450.00
23,484.91	21,076.50	75,000.00	75,000.00	633500	Facilities Repair	0.00	75,000.00	75,000.00	75,000.00	75,000.00
2,610.56	2,533.02	6,000.00	6,000.00	634300	Fuel	0.00	6,000.00	6,000.00	6,000.00	6,000.00
0.00	0.00	1,500.00	500.00	635000	Office Equip & Furnishings	0.00	1,500.00	1,500.00	1,500.00	1,500.00
0.00	0.00	10,000.00	10,000.00	635010	Computer System (s/h)	0.00	10,000.00	10,000.00	10,000.00	10,000.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
2,050.53	3,340.24	5,800.00	3,000.00	635100	Small Tools & Equipment	0.00	5,800.00	5,800.00	5,800.00	5,800.00
32,109.71	40,581.04	45,000.00	35,000.00	637500	Treatment Sys. Maint.	0.00	45,000.00	45,000.00	45,000.00	45,000.00
0.00	0.00	0.00	0.00	639700	Miscellaneous	0.00	0.00	0.00	0.00	0.00
369,300.66	379,546.86	607,954.00	473,587.00		MATERIAL & SERVICES Totals:	0.00	625,592.00	625,592.00	625,592.00	625,592.00
				03	CAPITAL OUTLAY					
21,721.38	49,470.15	100,000.00	65,000.00	643100	System Rehabilitation	0.00	220,000.00	220,000.00	220,000.00	220,000.00
21,721.38	49,470.15	100,000.00	65,000.00		CAPITAL OUTLAY Totals:	0.00	220,000.00	220,000.00	220,000.00	220,000.00
				04	INTERFUND TRANSFER					
119,705.04	125,736.00	100,795.00	100,795.00	729900	Admin Personnel Services	0.00	89,275.00	89,275.00	89,275.00	89,275.00
363,035.00	361,584.00	657,437.00	646,021.00	729902	Transfer - Debt Payment	0.00	0.00	0.00	0.00	0.00
250,000.00	250,000.00	350,000.00	350,000.00	729906	Transfer to Swr Reserves	0.00	600,000.00	600,000.00	600,000.00	600,000.00
732,740.04	737,320.00	1,108,232.00	1,096,816.00		INTERFUND TRANSFER Totals:	0.00	689,275.00	689,275.00	689,275.00	689,275.00
1,536,640.14	1,567,030.44	2,366,186.00	2,110,403.00		EXPENDITURES TOTALS:	6.00	2,084,867.00	2,084,867.00	2,084,867.00	2,084,867.00
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
1,536,640.14	1,567,030.44	2,366,186.00	2,110,403.00		DEPARTMENT EXPENSES	6.00	2,084,867.00	2,084,867.00	2,084,867.00	2,084,867.00
(1,536,640.14)	(1,567,030.44)	(2,366,186.00)	(2,110,403.00)		SEWER TREATMENT Totals:	(6.00)	(2,084,867.00)	(2,084,867.00)	(2,084,867.00)	(2,084,867.00)

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
				165	SEWER COLLECTION					
				01	PERSONNEL SERVICES					
321,084.62	280,165.42	377,500.00	310,000.00	610000	Salaries & Benefits	4.00	360,000.00	360,000.00	360,000.00	360,000.00
321,084.62	280,165.42	377,500.00	310,000.00		PERSONNEL SERVICES Totals:	4.00	360,000.00	360,000.00	360,000.00	360,000.00
				02	MATERIAL & SERVICES					
0.00	0.00	30,000.00	0.00	621100	Consultants	0.00	30,000.00	30,000.00	30,000.00	30,000.00
820.84	962.52	7,500.00	7,500.00	621200	Legal	0.00	7,500.00	7,500.00	7,500.00	7,500.00
1,218.96	303.68	1,000.00	700.00	621300	Medical Exams	0.00	1,000.00	1,000.00	1,000.00	1,000.00
3,145.00	3,210.00	3,232.00	3,232.00	621400	Audit Costs	0.00	3,327.00	3,327.00	3,327.00	3,327.00
3,968.29	6,831.32	35,000.00	15,000.00	621900	Other Professional Services	0.00	35,000.00	35,000.00	35,000.00	35,000.00
137.32	92.12	800.00	800.00	622100	Postage	0.00	800.00	800.00	800.00	800.00
3,776.13	3,037.11	4,500.00	4,500.00	622200	Telephone - Fax - Internet	0.00	4,500.00	4,500.00	4,500.00	4,500.00
0.00	0.00	0.00	1,053.00	622800	Advertising	0.00	1,000.00	1,000.00	1,000.00	1,000.00
17,352.29	17,851.78	22,000.00	20,000.00	623100	Electricity, Gas, Oil	0.00	22,000.00	22,000.00	22,000.00	22,000.00
2,569.00	3,159.30	2,500.00	2,500.00	623200	Waste Removal/Janitorial Svc	0.00	2,500.00	2,500.00	2,500.00	2,500.00
1,229.79	720.51	2,500.00	2,500.00	623400	Equip Maint-repair	0.00	15,000.00	15,000.00	15,000.00	15,000.00
1,557.08	1,629.09	1,500.00	1,500.00	623800	Computer System Maint & Repair	0.00	1,910.00	1,910.00	1,910.00	1,910.00
0.00	0.00	1,500.00	1,500.00	623900	Other Maint - repairs	0.00	1,500.00	1,500.00	1,500.00	1,500.00
29,091.95	30,978.33	34,076.00	34,076.00	624600	Insurance-Premium & Deductible	0.00	38,165.00	38,165.00	38,165.00	38,165.00
315.07	0.00	500.00	0.00	625100	Equipment Rental	0.00	500.00	500.00	500.00	500.00
65,211.41	45,741.49	75,000.00	75,000.00	626000	Motor Pool Rental	0.00	75,000.00	75,000.00	75,000.00	75,000.00
115.00	0.00	250.00	250.00	628000	Subscriptions & Memberships	0.00	250.00	250.00	250.00	250.00
2,924.72	1,648.40	3,500.00	3,500.00	628100	Training, Travel, Mtg Expense	0.00	3,500.00	3,500.00	3,500.00	3,500.00
2,222.30	328.17	1,400.00	1,400.00	628800	Professional Services & Fees	0.00	1,400.00	1,400.00	1,400.00	1,400.00
0.00	0.00	0.00	0.00	628805	Computer Sys Maint Agmts	0.00	0.00	0.00	0.00	0.00
189,095.11	188,782.91	200,000.00	188,200.00	629850	Franchise Fee 7%	0.00	189,000.00	189,000.00	189,000.00	189,000.00
12,082.51	8,202.87	15,000.00	5,000.00	631200	Chemical & Lab Supplies	0.00	15,000.00	15,000.00	15,000.00	15,000.00
1,684.89	904.04	4,000.00	3,000.00	631400	Office Supplies	0.00	4,000.00	4,000.00	4,000.00	4,000.00
3,978.63	2,876.14	3,800.00	3,800.00	631700	Departmental Supplies	0.00	3,800.00	3,800.00	3,800.00	3,800.00
0.00	153.82	1,000.00	1,000.00	631900	Professional Printing	0.00	1,000.00	1,000.00	1,000.00	1,000.00
0.00	0.00	500.00	250.00	633100	Janitor - Sanitation Supplies	0.00	500.00	500.00	500.00	500.00
2,834.43	20,539.39	9,000.00	9,000.00	633500	Facilites Repair	0.00	9,000.00	9,000.00	9,000.00	9,000.00
7,299.80	7,486.93	9,000.00	9,000.00	634300	Fuel	0.00	9,000.00	9,000.00	9,000.00	9,000.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
0.00	0.00	700.00	700.00	635000	Office Equip & Furnishings	0.00	700.00	700.00	700.00	700.00
0.00	0.00	10,000.00	10,000.00	635010	Computer System (s/h)	0.00	10,000.00	10,000.00	10,000.00	10,000.00
182.25	114.62	800.00	800.00	635100	Small Tools & Equipment	0.00	800.00	800.00	800.00	800.00
83,767.86	108,639.70	130,000.00	130,000.00	637500	Collection Sys. Maint.	0.00	130,000.00	130,000.00	130,000.00	130,000.00
0.00	0.00	0.00	0.00	639700	Miscellaneous	0.00	0.00	0.00	0.00	0.00
436,580.63	454,194.24	610,558.00	535,761.00		MATERIAL & SERVICES Totals:	0.00	617,652.00	617,652.00	617,652.00	617,652.00
				03	CAPITAL OUTLAY					
0.00	191,163.00	100,000.00	60,000.00	641600	All Other Equipment	0.00	100,000.00	100,000.00	100,000.00	100,000.00
282,373.43	319,811.94	425,000.00	400,000.00	643200	System Rehabilitation	0.00	485,000.00	485,000.00	485,000.00	485,000.00
116,706.60	92,387.24	100,000.00	80,000.00	643300	Service Taps	0.00	100,000.00	100,000.00	100,000.00	100,000.00
0.00	2,069.00	5,000.00	2,500.00	643700	Service Refunds	0.00	5,000.00	5,000.00	5,000.00	5,000.00
399,080.03	605,431.18	630,000.00	542,500.00		CAPITAL OUTLAY Totals:	0.00	690,000.00	690,000.00	690,000.00	690,000.00
				04	INTERFUND TRANSFER					
131,673.96	139,003.80	99,105.00	99,105.00	729900	Admin Personnel Services	0.00	88,990.00	88,990.00	88,990.00	88,990.00
78,375.00	78,375.00	80,140.00	80,140.00	729902	Transfer to Street & Road Fund	0.00	82,545.00	82,545.00	82,545.00	82,545.00
100,000.00	100,000.00	100,000.00	100,000.00	729906	Transfer to Sewer Reserves	0.00	100,000.00	100,000.00	100,000.00	100,000.00
110,000.00	110,000.00	110,000.00	110,000.00	729935	Transf to Storm Fee Fund	0.00	110,000.00	110,000.00	110,000.00	110,000.00
420,048.96	427,378.80	389,245.00	389,245.00		INTERFUND TRANSFER Totals:	0.00	381,535.00	381,535.00	381,535.00	381,535.00
				05	CONTINGENCY					
0.00	0.00	500,000.00	0.00	740100	Contingency	0.00	450,000.00	450,000.00	450,000.00	450,000.00
0.00	0.00	500,000.00	0.00		CONTINGENCY Totals:	0.00	450,000.00	450,000.00	450,000.00	450,000.00
				06A	RESERVE FOR FUTURE EXPEN					
0.00	0.00	1,000,000.00	0.00	750000	Reserve for Future Expenditure	0.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00
0.00	0.00	1,000,000.00	0.00		RESERVE FOR FUTURE EXPEN	0.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00
				07	UNAPPROPRIATED					
0.00	0.00	742,240.00	3,076,364.00	765100	Unappropriated Ending Fund Bal	0.00	359,200.00	359,200.00	359,200.00	359,200.00
0.00	0.00	742,240.00	3,076,364.00		UNAPPROPRIATED Totals:	0.00	359,200.00	359,200.00	359,200.00	359,200.00
1,576,794.24	1,767,169.64	4,249,543.00	4,853,870.00		EXPENDITURES TOTALS:	4.00	4,358,387.00	4,358,387.00	4,358,387.00	4,358,387.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
1,576,794.24	1,767,169.64	4,249,543.00	4,853,870.00		DEPARTMENT EXPENSES	4.00	4,358,387.00	4,358,387.00	4,358,387.00	4,358,387.00
(1,576,794.24)	(1,767,169.64)	(4,249,543.00)	(4,853,870.00)		SEWER COLLECTION Totals:	(4.00)	(4,358,387.00)	(4,358,387.00)	(4,358,387.00)	(4,358,387.00)

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
6,689,392.30	7,060,855.46	6,615,729.00	6,964,273.00		FUND REVENUES	0.00	6,443,254.00	6,443,254.00	6,443,254.00	6,443,254.00
3,113,434.38	3,334,200.08	6,615,729.00	6,964,273.00		FUND EXPENSES	10.00	6,443,254.00	6,443,254.00	6,443,254.00	6,443,254.00
3,575,957.92	3,726,655.38	0.00	0.00		SEWER FUND Totals:	(10.00)	0.00	0.00	0.00	0.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
				008	SEWER RESERVE FUND					
				R1	REVENUES					
3,472,245.23	3,586,426.54	3,083,642.00	3,586,356.00	401000	Fund Balance	0.00	3,707,856.00	3,707,856.00	3,707,856.00	3,707,856.00
60,513.28	99,484.14	68,300.00	92,500.00	440100	Interest Income	0.00	85,000.00	85,000.00	85,000.00	85,000.00
0.00	13,505.00	40,000.00	40,000.00	481975	Assessment Connection Fees	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	484000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
250,000.00	250,000.00	350,000.00	350,000.00	490674	Transfer in from Swr Trmt	0.00	600,000.00	600,000.00	600,000.00	600,000.00
100,000.00	100,000.00	100,000.00	100,000.00	490675	Transfer in from Swr Coll	0.00	100,000.00	100,000.00	100,000.00	100,000.00
3,882,758.51	4,049,415.68	3,641,942.00	4,168,856.00		REVENUES Totals:	0.00	4,492,856.00	4,492,856.00	4,492,856.00	4,492,856.00
3,882,758.51	4,049,415.68	3,641,942.00	4,168,856.00		REVENUES TOTALS:	0.00	4,492,856.00	4,492,856.00	4,492,856.00	4,492,856.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
				150	SEWER RESERVE					
				03	CAPITAL OUTLAY					
296,105.97	204,209.99	300,000.00	300,000.00	640000	Equipment & Improvements -Trmt	0.00	1,142,000.00	1,142,000.00	1,142,000.00	1,142,000.00
0.00	250,000.00	150,000.00	150,000.00	640001	Equipment & Improvement - Coll	0.00	250,000.00	350,000.00	350,000.00	350,000.00
226.00	8,849.91	50,000.00	11,000.00	643980	Sewer LID's & Main Extensions	0.00	35,000.00	35,000.00	35,000.00	35,000.00
296,331.97	463,059.90	500,000.00	461,000.00		CAPITAL OUTLAY Totals:	0.00	1,427,000.00	1,527,000.00	1,527,000.00	1,527,000.00
				05	CONTINGENCY					
0.00	0.00	75,000.00	0.00	740100	Contingency	0.00	214,050.00	214,050.00	214,050.00	214,050.00
0.00	0.00	75,000.00	0.00		CONTINGENCY Totals:	0.00	214,050.00	214,050.00	214,050.00	214,050.00
				06A	RESERVE FOR FUTURE EXPEN					
0.00	0.00	3,026,942.00	0.00	750000	Reserve for Future Expenditure	0.00	2,800,000.00	2,700,000.00	2,700,000.00	2,700,000.00
0.00	0.00	3,026,942.00	0.00		RESERVE FOR FUTURE EXPEN	0.00	2,800,000.00	2,700,000.00	2,700,000.00	2,700,000.00
				07	UNAPPROPRIATED					
0.00	0.00	40,000.00	3,707,856.00	765100	Unappropriated Ending Fund Bal	0.00	51,806.00	51,806.00	51,806.00	51,806.00
0.00	0.00	40,000.00	3,707,856.00		UNAPPROPRIATED Totals:	0.00	51,806.00	51,806.00	51,806.00	51,806.00
296,331.97	463,059.90	3,641,942.00	4,168,856.00		EXPENDITURES TOTALS:	0.00	4,492,856.00	4,492,856.00	4,492,856.00	4,492,856.00
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
296,331.97	463,059.90	3,641,942.00	4,168,856.00		DEPARTMENT EXPENSES	0.00	4,492,856.00	4,492,856.00	4,492,856.00	4,492,856.00
(296,331.97)	(463,059.90)	(3,641,942.00)	(4,168,856.00)		SEWER RESERVE Totals:	0.00	(4,492,856.00)	(4,492,856.00)	(4,492,856.00)	(4,492,856.00)

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
3,882,758.51	4,049,415.68	3,641,942.00	4,168,856.00		FUND REVENUES	0.00	4,492,856.00	4,492,856.00	4,492,856.00	4,492,856.00
296,331.97	463,059.90	3,641,942.00	4,168,856.00		FUND EXPENSES	0.00	4,492,856.00	4,492,856.00	4,492,856.00	4,492,856.00
3,586,426.54	3,586,355.78	0.00	0.00		SEWER RESERVE FUND Totals:	0.00	0.00	0.00	0.00	0.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
				010	STREET MAINT					
				R1	REVENUES					
375,969.54	485,837.52	227,712.00	494,144.00	401000	Fund Balance	0.00	619,620.00	619,620.00	619,620.00	619,620.00
8,081.77	14,647.72	12,213.00	5,737.00	440100	Interest Income	0.00	5,500.00	5,500.00	5,500.00	5,500.00
117,756.05	75.00	1,000.00	0.00	484000	Miscellaneous	0.00	1,000.00	1,000.00	1,000.00	1,000.00
428,744.17	424,940.08	420,000.00	420,000.00	484550	Street Utility Fee	0.00	420,000.00	420,000.00	420,000.00	420,000.00
930,551.53	925,500.32	660,925.00	919,881.00		REVENUES Totals:	0.00	1,046,120.00	1,046,120.00	1,046,120.00	1,046,120.00
930,551.53	925,500.32	660,925.00	919,881.00		REVENUES TOTALS:	0.00	1,046,120.00	1,046,120.00	1,046,120.00	1,046,120.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
				167	STREET MAINTENANCE					
				02	MATERIAL & SERVICES					
197.67	174.01	195.00	261.00	624600	Insurance-Premium & Deductible	0.00	292.00	292.00	292.00	292.00
394,516.34	614,988.01	500,000.00	200,000.00	628800	Professional Services & Fees	0.00	550,000.00	550,000.00	550,000.00	550,000.00
0.00	0.00	1,000.00	0.00	629610	Permit Fee Refunds	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	643700	Service Refunds	0.00	0.00	0.00	0.00	0.00
394,714.01	615,162.02	501,195.00	200,261.00		MATERIAL & SERVICES Totals:	0.00	550,292.00	550,292.00	550,292.00	550,292.00
				04	INTERFUND TRANSFER					
50,000.00	100,000.00	100,000.00	100,000.00	729923	Transfer to Street Reserves	0.00	100,000.00	100,000.00	100,000.00	100,000.00
50,000.00	100,000.00	100,000.00	100,000.00		INTERFUND TRANSFER Totals:	0.00	100,000.00	100,000.00	100,000.00	100,000.00
				05	CONTINGENCY					
0.00	0.00	0.00	0.00	740100	Contingency	0.00	97,000.00	97,000.00	97,000.00	97,000.00
0.00	0.00	0.00	0.00		CONTINGENCY Totals:	0.00	97,000.00	97,000.00	97,000.00	97,000.00
				06A	RESERVE FOR FUTURE EXPEN					
0.00	0.00	0.00	0.00	750000	Reserve for Future Expenditure	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		RESERVE FOR FUTURE EXPEN	0.00	0.00	0.00	0.00	0.00
				07	UNAPPROPRIATED					
0.00	0.00	59,730.00	619,620.00	765100	Unappropriated Ending Fund Bal	0.00	298,828.00	298,828.00	298,828.00	298,828.00
0.00	0.00	59,730.00	619,620.00		UNAPPROPRIATED Totals:	0.00	298,828.00	298,828.00	298,828.00	298,828.00
444,714.01	715,162.02	660,925.00	919,881.00		EXPENDITURES TOTALS:	0.00	1,046,120.00	1,046,120.00	1,046,120.00	1,046,120.00
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
444,714.01	715,162.02	660,925.00	919,881.00		DEPARTMENT EXPENSES	0.00	1,046,120.00	1,046,120.00	1,046,120.00	1,046,120.00
(444,714.01)	(715,162.02)	(660,925.00)	(919,881.00)		STREET MAINTENANCE Totals:	0.00	(1,046,120.00)	(1,046,120.00)	(1,046,120.00)	(1,046,120.00)

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
930,551.53	925,500.32	660,925.00	919,881.00		FUND REVENUES	0.00	1,046,120.00	1,046,120.00	1,046,120.00	1,046,120.00
444,714.01	715,162.02	660,925.00	919,881.00		FUND EXPENSES	0.00	1,046,120.00	1,046,120.00	1,046,120.00	1,046,120.00
485,837.52	210,338.30	0.00	0.00		STREET MAINT Totals:	0.00	0.00	0.00	0.00	0.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
				011	BUILDING INSPECTIONS FUND					
				R1	REVENUES					
866,560.66	931,233.31	924,007.00	1,110,021.00	401000	Fund Balance	0.00	1,242,004.00	1,242,004.00	1,242,004.00	1,242,004.00
241,680.83	300,670.96	260,000.00	160,000.00	430300	Building Permts - City	0.00	220,000.00	220,000.00	220,000.00	220,000.00
291,070.79	326,057.22	260,000.00	329,000.00	430400	Building Permts - County	0.00	300,000.00	300,000.00	300,000.00	300,000.00
77,183.69	87,504.47	90,000.00	93,000.00	430410	Electrical Permits	0.00	80,000.00	80,000.00	80,000.00	80,000.00
14,977.37	25,746.36	20,560.00	27,200.00	440100	Interest Income	0.00	25,000.00	25,000.00	25,000.00	25,000.00
685.91	2,291.51	0.00	451.00	452400	Miscellaneous	0.00	9,500.00	9,500.00	9,500.00	9,500.00
1,492,159.25	1,673,503.83	1,554,567.00	1,719,672.00		REVENUES Totals:	0.00	1,876,504.00	1,876,504.00	1,876,504.00	1,876,504.00
1,492,159.25	1,673,503.83	1,554,567.00	1,719,672.00		REVENUES TOTALS:	0.00	1,876,504.00	1,876,504.00	1,876,504.00	1,876,504.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
				210	BUILDING INSPECTIONS					
				01	PERSONNEL SERVICES					
205,554.37	235,563.46	288,659.00	190,239.00	610500	Salaries	4.00	264,786.00	264,786.00	264,786.00	264,786.00
5,042.00	15,556.54	15,912.00	7,796.00	610800	Salaries Part-Time	0.63	8,816.00	8,816.00	8,816.00	8,816.00
0.00	0.00	0.00	0.00	610900	Overtime	0.00	0.00	0.00	0.00	0.00
15,213.83	18,150.92	23,300.00	14,838.00	612100	Fica	0.00	20,931.00	20,931.00	20,931.00	20,931.00
29,357.14	26,679.92	40,241.00	21,307.00	612200	Pension Plan	0.00	34,422.00	34,422.00	34,422.00	34,422.00
0.00	0.00	0.00	0.00	612500	Unemployment Benefit	0.00	0.00	0.00	0.00	0.00
67,508.05	75,708.09	105,519.00	68,861.00	612600	Med, Dental & Vision Insurance	0.00	102,564.00	102,564.00	102,564.00	102,564.00
185.10	177.08	226.00	144.00	612700	Life Insurance	0.00	196.00	196.00	196.00	196.00
555.51	455.52	553.00	282.00	612800	Disability Insurance	0.00	383.00	383.00	383.00	383.00
2,220.82	1,565.55	1,099.00	1,848.00	612900	Workmens Comp	0.00	1,555.00	1,555.00	1,555.00	1,555.00
325,636.82	373,857.08	475,509.00	305,315.00		PERSONNEL SERVICES Totals:	4.63	433,653.00	433,653.00	433,653.00	433,653.00
				02	MATERIAL & SERVICES					
41,559.90	6,181.65	46,000.00	1,000.00	621100	Consultants	0.00	10,000.00	10,000.00	10,000.00	10,000.00
1,589.84	37.52	5,000.00	5,000.00	621200	Legal	0.00	2,000.00	5,000.00	5,000.00	5,000.00
1,006.40	1,027.20	1,077.00	1,077.00	621400	Audit Costs	0.00	1,109.00	1,109.00	1,109.00	1,109.00
172.61	109.67	150.00	50.00	622100	Postage	0.00	150.00	150.00	150.00	150.00
7,976.19	5,185.58	9,000.00	5,000.00	622200	Telephone - Fax - Internet	0.00	5,500.00	5,500.00	5,500.00	5,500.00
223.55	804.30	1,000.00	100.00	622800	Advertising	0.00	1,000.00	1,000.00	1,000.00	1,000.00
0.00	0.00	1,500.00	0.00	623400	Equip Maint-repair	0.00	1,500.00	1,500.00	1,500.00	1,500.00
2,272.48	3,772.50	3,000.00	3,070.00	623800	Computer System Maint & Repair	0.00	796.00	796.00	796.00	796.00
2,018.61	1,713.82	2,000.00	2,520.00	624600	Insurance-Premium & Deductible	0.00	2,822.00	2,822.00	2,822.00	2,822.00
2,263.39	2,279.41	2,500.00	2,300.00	625100	Equipment Rental	0.00	2,500.00	2,500.00	2,500.00	2,500.00
1,073.50	1,061.00	2,000.00	2,000.00	628000	Subscriptions & Memberships	0.00	2,500.00	2,500.00	2,500.00	2,500.00
8,503.11	8,738.00	12,000.00	9,000.00	628100	Training, Travel, Mtg Expense	0.00	12,000.00	12,000.00	12,000.00	12,000.00
0.00	241.30	1,000.00	250.00	628200	Recruitment	0.00	1,000.00	1,000.00	1,000.00	1,000.00
7,773.77	10,860.95	12,000.00	10,000.00	628800	Professional Services & Fees	0.00	12,000.00	12,000.00	12,000.00	12,000.00
0.00	74.58	600.00	86.00	628805	Computer Sys Maint Agmts	0.00	500.00	500.00	500.00	500.00
44,608.31	55,504.63	75,000.00	60,000.00	629500	State Fees	0.00	60,000.00	60,000.00	60,000.00	60,000.00
50.58	0.00	250.00	0.00	629600	Miscellaneous	0.00	0.00	0.00	0.00	0.00
992.24	3,360.11	5,000.00	2,500.00	629610	Permit Fee Refunds	0.00	3,000.00	3,000.00	3,000.00	3,000.00
1,738.81	464.04	2,000.00	2,000.00	631300	Books-Reference Material	0.00	2,500.00	2,500.00	2,500.00	2,500.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
4,075.77	3,767.78	6,000.00	3,500.00	631400	Office Supplies	0.00	4,000.00	4,000.00	4,000.00	4,000.00
834.17	2,344.06	3,800.00	1,000.00	631700	Departmental Supplies	0.00	1,000.00	1,000.00	1,000.00	1,000.00
0.00	0.00	500.00	250.00	631900	Professional Printing	0.00	300.00	300.00	300.00	300.00
3,432.10	4,680.17	4,000.00	4,000.00	634100	Fleet Maintenance	0.00	5,000.00	5,000.00	5,000.00	5,000.00
2,813.52	3,584.66	3,000.00	4,000.00	634300	Fuel	0.00	4,000.00	4,000.00	4,000.00	4,000.00
399.99	1,340.53	2,500.00	1,000.00	635000	Office Equip & Furnishings	0.00	2,000.00	2,000.00	2,000.00	2,000.00
5,647.24	4,255.02	5,000.00	2,000.00	635010	Computer System (s/h)	0.00	4,000.00	4,000.00	4,000.00	4,000.00
141,026.08	121,388.48	205,877.00	121,703.00		MATERIAL & SERVICES Totals:	0.00	141,177.00	144,177.00	144,177.00	144,177.00
				03	CAPITAL OUTLAY					
7,970.00	0.00	0.00	0.00	640000	Equipment & Improvements	0.00	0.00	0.00	0.00	0.00
7,970.00	0.00	0.00	0.00		CAPITAL OUTLAY Totals:	0.00	0.00	0.00	0.00	0.00
				04	INTERFUND TRANSFER					
81,293.04	78,432.00	45,650.00	45,650.00	729900	Admin Personnel Services	0.00	37,648.00	37,648.00	37,648.00	37,648.00
5,000.00	5,000.00	5,000.00	5,000.00	729924	Transfer to Bldg Reserves-020	0.00	14,500.00	14,500.00	14,500.00	14,500.00
86,293.04	83,432.00	50,650.00	50,650.00		INTERFUND TRANSFER Totals:	0.00	52,148.00	52,148.00	52,148.00	52,148.00
				05	CONTINGENCY					
0.00	0.00	50,000.00	0.00	740100	Contingency	0.00	50,000.00	100,000.00	100,000.00	100,000.00
0.00	0.00	50,000.00	0.00		CONTINGENCY Totals:	0.00	50,000.00	100,000.00	100,000.00	100,000.00
				06A	RESERVE FOR FUTURE EXPEN					
0.00	0.00	0.00	0.00	750000	Reserve for Future Expenditure	0.00	200,000.00	200,000.00	200,000.00	200,000.00
0.00	0.00	0.00	0.00		RESERVE FOR FUTURE EXPEN	0.00	200,000.00	200,000.00	200,000.00	200,000.00
				07	UNAPPROPRIATED					
0.00	0.00	772,531.00	1,242,004.00	765100	Unappropriated Ending Fund Bal	0.00	999,526.00	946,526.00	946,526.00	946,526.00
0.00	0.00	772,531.00	1,242,004.00		UNAPPROPRIATED Totals:	0.00	999,526.00	946,526.00	946,526.00	946,526.00
560,925.94	578,677.56	1,554,567.00	1,719,672.00		EXPENDITURES TOTALS:	4.63	1,876,504.00	1,876,504.00	1,876,504.00	1,876,504.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
560,925.94	578,677.56	1,554,567.00	1,719,672.00		DEPARTMENT EXPENSES	4.63	1,876,504.00	1,876,504.00	1,876,504.00	1,876,504.00
(560,925.94)	(578,677.56)	(1,554,567.00)	(1,719,672.00)		BUILDING INSPECTIONS Totals:	(4.63)	(1,876,504.00)	(1,876,504.00)	(1,876,504.00)	(1,876,504.00)

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
1,492,159.25	1,673,503.83	1,554,567.00	1,719,672.00		FUND REVENUES	0.00	1,876,504.00	1,876,504.00	1,876,504.00	1,876,504.00
560,925.94	578,677.56	1,554,567.00	1,719,672.00		FUND EXPENSES	4.63	1,876,504.00	1,876,504.00	1,876,504.00	1,876,504.00
931,233.31	1,094,826.27	0.00	0.00		BUILDING INSPECTIONS FUND	(4.63)	0.00	0.00	0.00	0.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
				012	MOTOR POOL FUND					
				R1	REVENUES					
526,398.15	330,906.06	232,381.00	333,205.00	401000	Fund Balance	0.00	286,803.00	286,803.00	286,803.00	286,803.00
5,057.69	9,021.63	7,410.00	8,690.00	440100	Interest Income	0.00	8,500.00	8,500.00	8,500.00	8,500.00
84,508.40	97,464.05	100,000.00	100,000.00	483350	Fuel Sales	0.00	95,000.00	95,000.00	95,000.00	95,000.00
223,378.62	241,587.93	260,000.00	260,000.00	483800	Motor Pool - O & M Charges	0.00	250,000.00	250,000.00	250,000.00	250,000.00
146,803.80	177,642.18	180,000.00	180,000.00	483900	Motor Pool- Replacement Charge	0.00	175,000.00	175,000.00	175,000.00	175,000.00
25,395.56	17,959.97	10,000.00	4,000.00	484000	Miscellaneous	0.00	60,000.00	60,000.00	60,000.00	60,000.00
1,011,542.22	874,581.82	789,791.00	885,895.00		REVENUES Totals:	0.00	875,303.00	875,303.00	875,303.00	875,303.00
1,011,542.22	874,581.82	789,791.00	885,895.00		REVENUES TOTALS:	0.00	875,303.00	875,303.00	875,303.00	875,303.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
				152	MOTOR POOL					
				01	PERSONNEL SERVICES					
153,718.70	152,830.06	185,000.00	160,000.00	610000	Salaries & Benefits	2.00	180,000.00	180,000.00	180,000.00	180,000.00
153,718.70	152,830.06	185,000.00	160,000.00		PERSONNEL SERVICES Totals:	2.00	180,000.00	180,000.00	180,000.00	180,000.00
				02	MATERIAL & SERVICES					
853.64	31.26	500.00	100.00	621200	Legal	0.00	500.00	500.00	500.00	500.00
210.00	190.80	700.00	400.00	621300	Medical Exams	0.00	700.00	700.00	700.00	700.00
2,264.40	2,311.20	2,424.00	2,424.00	621400	Audit Costs	0.00	2,495.00	2,495.00	2,495.00	2,495.00
77.67	0.47	100.00	50.00	622100	Postage	0.00	100.00	100.00	100.00	100.00
1,709.48	1,424.24	1,800.00	1,800.00	622200	Telephone - Fax - Internet	0.00	2,000.00	2,000.00	2,000.00	2,000.00
2,959.35	2,884.75	3,000.00	3,000.00	623100	Electricity, Gas, Oil	0.00	3,300.00	3,300.00	3,300.00	3,300.00
0.00	0.00	900.00	450.00	623200	Waste Removal/Janitorial Svc	0.00	900.00	900.00	900.00	900.00
0.00	0.00	600.00	600.00	623400	Equip Maint-repair	0.00	600.00	600.00	600.00	600.00
1,046.48	1,602.84	1,500.00	3,000.00	623800	Computer System Maint & Repair	0.00	1,910.00	1,910.00	1,910.00	1,910.00
25,803.12	25,690.61	28,260.00	28,260.00	624600	Insurance-Premium & Deductible	0.00	31,650.00	31,650.00	31,650.00	31,650.00
8,606.96	8,703.00	16,000.00	8,500.00	626000	Motor Pool Rental	0.00	16,000.00	16,000.00	16,000.00	16,000.00
0.00	0.00	300.00	150.00	628000	Subscriptions & Memberships	0.00	500.00	500.00	500.00	500.00
894.03	811.15	2,000.00	2,000.00	628100	Training, Travel, Mtg Expense	0.00	2,500.00	2,500.00	2,500.00	2,500.00
1,872.77	813.23	200.00	1,200.00	628800	Professional Services & Fees	0.00	1,500.00	1,500.00	1,500.00	1,500.00
0.00	0.00	0.00	0.00	628805	Computer Sys Maint Agmts	0.00	0.00	0.00	0.00	0.00
144.00	0.00	2,000.00	500.00	631200	Chemical & Lab Supplies	0.00	1,000.00	1,000.00	1,000.00	1,000.00
0.00	0.00	200.00	100.00	631300	Books-Reference Material	0.00	250.00	250.00	250.00	250.00
0.00	119.89	300.00	150.00	631400	Office Supplies	0.00	300.00	300.00	300.00	300.00
704.97	851.60	1,000.00	2,000.00	631700	Departmental Supplies	0.00	1,000.00	1,000.00	1,000.00	1,000.00
0.00	0.00	700.00	350.00	633100	Janitor - Sanitation Supplies	0.00	700.00	700.00	700.00	700.00
2,191.46	3,905.79	7,500.00	7,500.00	633500	Facilities Repair	0.00	7,500.00	7,500.00	7,500.00	7,500.00
83,430.32	107,479.74	140,000.00	100,000.00	634100	Fleet Maintenance	0.00	140,000.00	140,000.00	140,000.00	140,000.00
95,857.80	109,025.37	130,000.00	125,000.00	634300	Fuel	0.00	130,000.00	130,000.00	130,000.00	130,000.00
0.00	0.00	0.00	0.00	635010	Computer System (s/h)	0.00	3,000.00	3,000.00	3,000.00	3,000.00
379.55	2,275.37	2,000.00	2,000.00	635100	Small Tools & Equipment	0.00	2,000.00	2,000.00	2,000.00	2,000.00
0.00	0.00	500.00	250.00	639700	Miscellaneous	0.00	500.00	500.00	500.00	500.00
229,006.00	268,121.31	342,484.00	289,784.00		MATERIAL & SERVICES Totals:	0.00	350,905.00	350,905.00	350,905.00	350,905.00
				03	CAPITAL OUTLAY					

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
296,152.50	128,989.14	190,000.00	145,000.00	641000	Motor Vehicles & Equipment	0.00	295,000.00	295,000.00	295,000.00	295,000.00
296,152.50	128,989.14	190,000.00	145,000.00		CAPITAL OUTLAY Totals:	0.00	295,000.00	295,000.00	295,000.00	295,000.00
				04	INTERFUND TRANSFER					
1,758.96	0.00	4,308.00	4,308.00	729900	Admin Personnel Service	0.00	10,990.00	10,990.00	10,990.00	10,990.00
1,758.96	0.00	4,308.00	4,308.00		INTERFUND TRANSFER Totals:	0.00	10,990.00	10,990.00	10,990.00	10,990.00
				05	CONTINGENCY					
0.00	0.00	67,999.00	0.00	740100	Contingency	0.00	38,408.00	38,408.00	38,408.00	38,408.00
0.00	0.00	67,999.00	0.00		CONTINGENCY Totals:	0.00	38,408.00	38,408.00	38,408.00	38,408.00
				06A	RESERVE FOR FUTURE EXPEN					
0.00	0.00	0.00	0.00	750000	Reserve for Future Expenditure	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		RESERVE FOR FUTURE EXPEN	0.00	0.00	0.00	0.00	0.00
				07	UNAPPROPRIATED					
0.00	0.00	0.00	286,803.00	765100	Unappropriated Ending Fund Bal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	286,803.00		UNAPPROPRIATED Totals:	0.00	0.00	0.00	0.00	0.00
680,636.16	549,940.51	789,791.00	885,895.00		EXPENDITURES TOTALS:	2.00	875,303.00	875,303.00	875,303.00	875,303.00
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
680,636.16	549,940.51	789,791.00	885,895.00		DEPARTMENT EXPENSES	2.00	875,303.00	875,303.00	875,303.00	875,303.00
(680,636.16)	(549,940.51)	(789,791.00)	(885,895.00)		MOTOR POOL Totals:	(2.00)	(875,303.00)	(875,303.00)	(875,303.00)	(875,303.00)

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
1,011,542.22	874,581.82	789,791.00	885,895.00		FUND REVENUES	0.00	875,303.00	875,303.00	875,303.00	875,303.00
680,636.16	549,940.51	789,791.00	885,895.00		FUND EXPENSES	2.00	875,303.00	875,303.00	875,303.00	875,303.00
330,906.06	324,641.31	0.00	0.00		MOTOR POOL FUND Totals:	(2.00)	0.00	0.00	0.00	0.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
				013	911 EMERGENCY FUND					
				R1	REVENUES					
472,798.25	429,673.33	381,305.00	409,976.00	401000	Fund Balance	0.00	328,333.00	328,333.00	328,333.00	328,333.00
5,037.94	11,900.39	8,285.00	6,500.00	440100	Interest Income	0.00	6,000.00	6,000.00	6,000.00	6,000.00
14.41	34.81	0.00	11.00	484000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
319,999.61	320,000.00	320,000.00	320,000.00	484500	911 Reimbursement	0.00	320,000.00	320,000.00	320,000.00	320,000.00
797,850.21	761,608.53	709,590.00	736,487.00		REVENUES Totals:	0.00	654,333.00	654,333.00	654,333.00	654,333.00
797,850.21	761,608.53	709,590.00	736,487.00		REVENUES TOTALS:	0.00	654,333.00	654,333.00	654,333.00	654,333.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
				272	911 EMERGENCY DEPT					
				01	PERSONNEL SERVICES					
193,558.94	187,681.89	209,081.00	201,914.00	610500	Salaries	4.40	214,780.00	214,780.00	214,780.00	214,780.00
258.13	4,743.14	14,988.00	0.00	610800	Salaries Part-Time	0.00	0.00	0.00	0.00	0.00
11,262.11	22,077.64	11,510.00	13,922.00	610900	Overtime	0.00	11,995.00	11,995.00	11,995.00	11,995.00
15,190.39	15,979.76	18,022.00	16,319.00	612100	Fica	0.00	17,348.00	17,348.00	17,348.00	17,348.00
25,720.41	23,227.52	28,813.00	27,309.00	612200	Pension Plan	0.00	30,288.00	30,288.00	30,288.00	30,288.00
0.00	0.00	800.00	0.00	612500	Unemployment Benefit	0.00	800.00	800.00	800.00	800.00
51,087.97	46,648.20	66,533.00	51,738.00	612600	Med, Dental & Vision Insurance	0.00	55,782.00	55,782.00	55,782.00	55,782.00
139.93	130.61	155.00	138.00	612700	Life Insurance	0.00	153.00	153.00	153.00	153.00
454.24	384.20	408.00	365.00	612800	Disablility Insurance	0.00	409.00	409.00	409.00	409.00
387.40	560.75	1,235.00	296.00	612900	Workers Comp	0.00	1,080.00	1,080.00	1,080.00	1,080.00
298,059.52	301,433.71	351,545.00	312,001.00		PERSONNEL SERVICES Totals:	4.40	332,635.00	332,635.00	332,635.00	332,635.00
				02	MATERIAL & SERVICES					
0.00	111.02	2,000.00	1,500.00	621200	Legal	0.00	1,000.00	1,000.00	1,000.00	1,000.00
754.80	770.40	808.00	808.00	621400	Audit Costs	0.00	832.00	832.00	832.00	832.00
100.00	41.40	50.00	50.00	622100	Postage	0.00	50.00	50.00	50.00	50.00
2,595.85	2,671.10	3,000.00	3,300.00	622200	Telephone - Fax - Internet	0.00	3,300.00	3,300.00	3,300.00	3,300.00
762.58	2,963.58	1,500.00	1,500.00	622800	Advertising	0.00	1,500.00	1,500.00	1,500.00	1,500.00
0.00	1,009.40	1,448.00	1,490.00	623200	Waste Removal/Janitorial Svc	0.00	1,600.00	1,600.00	1,600.00	1,600.00
296.32	0.00	500.00	500.00	623400	Equip Maint-repair	0.00	500.00	500.00	500.00	500.00
2,837.97	3,771.50	3,964.00	4,082.00	623800	Computer System Maint & Repair	0.00	4,020.00	4,020.00	4,020.00	4,020.00
2,373.40	2,324.74	4,000.00	3,700.00	624600	Insurance-Premium & Deductible	0.00	4,144.00	4,144.00	4,144.00	4,144.00
17,572.44	18,099.48	18,647.00	18,650.00	625100	Equipment Rental	0.00	19,450.00	19,450.00	19,450.00	19,450.00
3,922.00	3,922.00	4,314.00	4,000.00	625900	Other Rentals	0.00	4,249.00	4,249.00	4,249.00	4,249.00
548.00	548.00	548.00	548.00	628000	Subscriptions/Memberships	0.00	550.00	550.00	550.00	550.00
901.53	1,563.83	3,700.00	2,500.00	628100	Training, Travel, Mtg Expense	0.00	3,700.00	3,700.00	3,700.00	3,700.00
1,194.23	2,285.10	1,900.00	1,700.00	628200	Recruitment	0.00	1,900.00	1,900.00	1,900.00	1,900.00
598.20	0.00	1,200.00	1,200.00	628410	Special Education	0.00	1,200.00	1,200.00	1,200.00	1,200.00
521.99	517.29	724.00	750.00	628800	Professional Services & Fees	0.00	750.00	750.00	750.00	750.00
10,547.08	10,655.90	14,636.00	14,600.00	628805	Computer Sys Maint Agmts	0.00	14,600.00	14,600.00	14,600.00	14,600.00
0.00	0.00	50.00	50.00	631300	Books-Reference Material	0.00	50.00	50.00	50.00	50.00
777.89	735.46	1,360.00	1,400.00	631400	Office Supplies	0.00	1,400.00	1,400.00	1,400.00	1,400.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
0.00	213.97	400.00	425.00	631700	Departmental Supplies	0.00	450.00	450.00	450.00	450.00
476.87	2,880.57	4,922.00	5,000.00	633500	Facilities Repair	0.00	5,000.00	5,000.00	5,000.00	5,000.00
79.31	218.84	1,000.00	1,000.00	635000	Office Equip & Furnishings	0.00	1,000.00	1,000.00	1,000.00	1,000.00
5,378.90	2,724.25	10,000.00	10,000.00	635010	Computer System (s/h)	0.00	10,000.00	10,000.00	10,000.00	10,000.00
0.00	660.61	1,000.00	1,000.00	635100	Small Tools & Equipment	0.00	1,000.00	1,000.00	1,000.00	1,000.00
52,239.36	58,688.44	81,671.00	79,753.00		MATERIAL & SERVICES Totals:	0.00	82,245.00	82,245.00	82,245.00	82,245.00
				03	CAPITAL OUTLAY					
10,225.00	0.00	6,125.00	0.00	641640	Equipment	0.00	22,742.00	22,742.00	22,742.00	22,742.00
10,225.00	0.00	6,125.00	0.00		CAPITAL OUTLAY Totals:	0.00	22,742.00	22,742.00	22,742.00	22,742.00
				04	INTERFUND TRANSFER					
7,653.00	3,957.96	16,400.00	16,400.00	729900	Admin Personnel Services	0.00	24,667.00	24,667.00	24,667.00	24,667.00
0.00	0.00	0.00	0.00	729922	Transfer to General Reserve	0.00	0.00	0.00	0.00	0.00
7,653.00	3,957.96	16,400.00	16,400.00		INTERFUND TRANSFER Totals:	0.00	24,667.00	24,667.00	24,667.00	24,667.00
				05	CONTINGENCY					
0.00	0.00	40,000.00	0.00	740100	Contingency	0.00	40,000.00	40,000.00	40,000.00	40,000.00
0.00	0.00	40,000.00	0.00		CONTINGENCY Totals:	0.00	40,000.00	40,000.00	40,000.00	40,000.00
				06A	RESERVE FOR FUTURE EXPEN					
0.00	0.00	0.00	0.00	750000	Reserve for Future Expenditure	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		RESERVE FOR FUTURE EXPEN	0.00	0.00	0.00	0.00	0.00
				07	UNAPPROPRIATED					
0.00	0.00	213,849.00	328,333.00	765100	Unappropriated Ending Fund Bal	0.00	152,044.00	152,044.00	152,044.00	152,044.00
0.00	0.00	213,849.00	328,333.00		UNAPPROPRIATED Totals:	0.00	152,044.00	152,044.00	152,044.00	152,044.00
368,176.88	364,080.11	709,590.00	736,487.00		EXPENDITURES TOTALS:	4.40	654,333.00	654,333.00	654,333.00	654,333.00
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
368,176.88	364,080.11	709,590.00	736,487.00		DEPARTMENT EXPENSES	4.40	654,333.00	654,333.00	654,333.00	654,333.00
(368,176.88)	(364,080.11)	(709,590.00)	(736,487.00)		911 EMERGENCY DEPT Totals:	(4.40)	(654,333.00)	(654,333.00)	(654,333.00)	(654,333.00)

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
797,850.21	761,608.53	709,590.00	736,487.00		FUND REVENUES	0.00	654,333.00	654,333.00	654,333.00	654,333.00
368,176.88	364,080.11	709,590.00	736,487.00		FUND EXPENSES	4.40	654,333.00	654,333.00	654,333.00	654,333.00
429,673.33	397,528.42	0.00	0.00		911 EMERGENCY FUND Totals:	(4.40)	0.00	0.00	0.00	0.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
				015	STREET RESERVE					
				R1	REVENUES					
412,056.26	499,512.50	542,722.00	529,209.00	401000	Fund Balance	0.00	695,081.00	695,081.00	695,081.00	695,081.00
7,636.67	13,557.70	10,925.00	8,650.00	440100	Interest Income	0.00	9,000.00	9,000.00	9,000.00	9,000.00
32,262.96	15,382.24	5,050.00	22,000.00	483530	LID Principal	0.00	1,500.00	1,500.00	1,500.00	1,500.00
5,102.02	4,086.98	426.00	1,100.00	483531	LID Interest	0.00	220.00	220.00	220.00	220.00
0.00	0.00	200,000.00	200,000.00	483558	Safe Routes to School Grant	0.00	250,000.00	250,000.00	250,000.00	250,000.00
0.00	0.00	200,000.00	0.00	484116	Bike - Pedestrain Project	0.00	200,000.00	200,000.00	200,000.00	200,000.00
0.00	0.00	550,000.00	550,000.00	484118	CMAQ Overlay	0.00	550,000.00	550,000.00	550,000.00	550,000.00
0.00	0.00	200,000.00	100,000.00	484133	ADA Grant	0.00	200,000.00	200,000.00	200,000.00	200,000.00
0.00	22,595.11	200,000.00	160,000.00	484134	STP Project	0.00	150,000.00	150,000.00	150,000.00	150,000.00
50,000.00	100,000.00	100,000.00	100,000.00	490680	Transfer In from Street Maint	0.00	100,000.00	100,000.00	100,000.00	100,000.00
0.00	0.00	185,000.00	170,000.00	490682	Transfer In from General Fund	0.00	0.00	0.00	0.00	0.00
0.00	0.00	15,000.00	0.00	490684	Transfer In from Street & Road	0.00	0.00	0.00	0.00	0.00
507,057.91	655,134.53	2,209,123.00	1,840,959.00		REVENUES Totals:	0.00	2,155,801.00	2,155,801.00	2,155,801.00	2,155,801.00
507,057.91	655,134.53	2,209,123.00	1,840,959.00		REVENUES TOTALS:	0.00	2,155,801.00	2,155,801.00	2,155,801.00	2,155,801.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
				271	STREET RESERVES					
				03	CAPITAL OUTLAY					
7,061.66	23,160.11	150,000.00	15,000.00	643960	Street Improvement	0.00	150,000.00	150,000.00	150,000.00	150,000.00
0.00	0.00	200,000.00	0.00	645551	Bike/pedestrian Project	0.00	200,000.00	200,000.00	200,000.00	200,000.00
0.00	1,452.06	200,000.00	223,023.00	646000	Safe Routes to School-sidewalk	0.00	250,000.00	250,000.00	250,000.00	250,000.00
0.00	0.00	550,000.00	550,000.00	646112	CMAQ Overlay	0.00	500,000.00	500,000.00	500,000.00	500,000.00
483.75	71,661.25	200,000.00	97,855.00	646133	Whistle Free Zone	0.00	0.00	0.00	0.00	0.00
0.00	0.00	200,000.00	100,000.00	646134	ADA Grant Project-Sdwlk Ramps	0.00	200,000.00	200,000.00	200,000.00	200,000.00
0.00	22,595.11	200,000.00	160,000.00	646135	STP Project	0.00	150,000.00	150,000.00	150,000.00	150,000.00
7,545.41	118,868.53	1,700,000.00	1,145,878.00		CAPITAL OUTLAY Totals:	0.00	1,450,000.00	1,450,000.00	1,450,000.00	1,450,000.00
				05	CONTINGENCY					
0.00	0.00	0.00	0.00	740100	Contingency	0.00	0.00	217,500.00	217,500.00	217,500.00
0.00	0.00	0.00	0.00		CONTINGENCY Totals:	0.00	0.00	217,500.00	217,500.00	217,500.00
				06A	RESERVE FOR FUTURE EXPEN					
0.00	0.00	0.00	0.00	750000	Reserve for Future Expenditure	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		RESERVE FOR FUTURE EXPEN	0.00	0.00	0.00	0.00	0.00
				07	UNAPPROPRIATED					
0.00	0.00	509,123.00	695,081.00	765100	Unappropriated Ending Fund Bal	0.00	705,801.00	488,301.00	488,301.00	488,301.00
0.00	0.00	509,123.00	695,081.00		UNAPPROPRIATED Totals:	0.00	705,801.00	488,301.00	488,301.00	488,301.00
7,545.41	118,868.53	2,209,123.00	1,840,959.00		EXPENDITURES TOTALS:	0.00	2,155,801.00	2,155,801.00	2,155,801.00	2,155,801.00
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
7,545.41	118,868.53	2,209,123.00	1,840,959.00		DEPARTMENT EXPENSES	0.00	2,155,801.00	2,155,801.00	2,155,801.00	2,155,801.00
(7,545.41)	(118,868.53)	(2,209,123.00)	(1,840,959.00)		STREET RESERVES Totals:	0.00	(2,155,801.00)	(2,155,801.00)	(2,155,801.00)	(2,155,801.00)

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
507,057.91	655,134.53	2,209,123.00	1,840,959.00		FUND REVENUES	0.00	2,155,801.00	2,155,801.00	2,155,801.00	2,155,801.00
7,545.41	118,868.53	2,209,123.00	1,840,959.00		FUND EXPENSES	0.00	2,155,801.00	2,155,801.00	2,155,801.00	2,155,801.00
499,512.50	536,266.00	0.00	0.00		STREET RESERVE Totals:	0.00	0.00	0.00	0.00	0.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
				016	GENERAL FUND BLDG/EQ RES					
				R1	REVENUES					
810,072.79	834,612.48	822,177.00	905,788.00	401000	Fund Balance	0.00	950,989.00	950,989.00	950,989.00	950,989.00
14,034.80	22,652.92	17,660.00	19,510.00	440100	Interest Income	0.00	14,000.00	14,000.00	14,000.00	14,000.00
97,000.00	132,000.00	204,408.00	204,408.00	440150	Transfers From General Fund	0.00	153,314.00	153,314.00	153,314.00	153,314.00
11,025.00	5,775.00	17,450.00	9,000.00	440180	Reserved For Park Purchase	0.00	9,000.00	9,000.00	9,000.00	9,000.00
0.00	0.00	0.00	0.00	484000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
932,132.59	995,040.40	1,061,695.00	1,138,706.00		REVENUES Totals:	0.00	1,127,303.00	1,127,303.00	1,127,303.00	1,127,303.00
932,132.59	995,040.40	1,061,695.00	1,138,706.00		REVENUES TOTALS:	0.00	1,127,303.00	1,127,303.00	1,127,303.00	1,127,303.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
				273	GENERAL RESERVE					
				03	CAPITAL OUTLAY					
7,916.75	0.00	0.00	0.00	640003	Park Improvements	0.00	0.00	0.00	0.00	0.00
39,835.36	12,124.75	0.00	0.00	640005	Pool Improvements	0.00	0.00	0.00	0.00	0.00
0.00	55,110.84	0.00	25,000.00	641001	Capital Equip-Vehicle Fire-EMS	0.00	5,000.00	5,000.00	5,000.00	5,000.00
29,636.00	0.00	0.00	28,524.00	641002	Capital Equip Vehicles-Parks	0.00	0.00	0.00	0.00	0.00
20,132.00	22,016.37	89,511.00	90,622.00	641004	Capital Equip-Police	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	641005	Capital - Building Maintenance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	40,586.00	43,571.00	641006	Capital - 911	0.00	0.00	0.00	0.00	0.00
0.00	0.00	169,408.00	0.00	641007	Cap Equip-Maint- Library	0.00	169,408.00	169,408.00	169,408.00	169,408.00
0.00	0.00	295,592.00	0.00	646100	General Fund - CIP	0.00	295,592.00	295,592.00	295,592.00	295,592.00
97,520.11	89,251.96	595,097.00	187,717.00		CAPITAL OUTLAY Totals:	0.00	470,000.00	470,000.00	470,000.00	470,000.00
				06A	RESERVE FOR FUTURE EXPEN					
0.00	0.00	0.00	0.00	750000	Reserve for Future Expenditure	0.00	0.00	500,000.00	500,000.00	500,000.00
0.00	0.00	0.00	0.00		RESERVE FOR FUTURE EXPEN	0.00	0.00	500,000.00	500,000.00	500,000.00
				07	UNAPPROPRIATED					
0.00	0.00	466,598.00	950,989.00	765100	Unappropriated Ending Fund Bal	0.00	657,303.00	157,303.00	157,303.00	157,303.00
0.00	0.00	466,598.00	950,989.00		UNAPPROPRIATED Totals:	0.00	657,303.00	157,303.00	157,303.00	157,303.00
97,520.11	89,251.96	1,061,695.00	1,138,706.00		EXPENDITURES TOTALS:	0.00	1,127,303.00	1,127,303.00	1,127,303.00	1,127,303.00
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
97,520.11	89,251.96	1,061,695.00	1,138,706.00		DEPARTMENT EXPENSES	0.00	1,127,303.00	1,127,303.00	1,127,303.00	1,127,303.00
(97,520.11)	(89,251.96)	(1,061,695.00)	(1,138,706.00)		GENERAL RESERVE Totals:	0.00	(1,127,303.00)	(1,127,303.00)	(1,127,303.00)	(1,127,303.00)

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
932,132.59	995,040.40	1,061,695.00	1,138,706.00		FUND REVENUES	0.00	1,127,303.00	1,127,303.00	1,127,303.00	1,127,303.00
97,520.11	89,251.96	1,061,695.00	1,138,706.00		FUND EXPENSES	0.00	1,127,303.00	1,127,303.00	1,127,303.00	1,127,303.00
834,612.48	905,788.44	0.00	0.00		GENERAL FUND BLDG/EQ RES	0.00	0.00	0.00	0.00	0.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
				017	STORM UTILITY FEE FUND					
				R1	REVENUES					
337,438.84	409,802.13	300,605.00	362,181.00	401000	Fund Balance	0.00	310,804.00	310,804.00	310,804.00	310,804.00
5,697.90	10,492.97	8,735.00	7,825.00	440100	Interest Income	0.00	8,000.00	8,000.00	8,000.00	8,000.00
0.00	599.21	0.00	100.00	484000	Miscelleanous	0.00	100.00	100.00	100.00	100.00
211,808.52	213,606.12	210,000.00	210,000.00	484551	Storm Utility Fee	0.00	210,000.00	210,000.00	210,000.00	210,000.00
110,000.00	110,000.00	110,000.00	110,000.00	490685	Transfer in from Swr Coll	0.00	110,000.00	110,000.00	110,000.00	110,000.00
664,945.26	744,500.43	629,340.00	690,106.00		REVENUES Totals:	0.00	638,904.00	638,904.00	638,904.00	638,904.00
664,945.26	744,500.43	629,340.00	690,106.00		REVENUES TOTALS:	0.00	638,904.00	638,904.00	638,904.00	638,904.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
				169	STORM UTILITY					
				02	MATERIAL & SERVICES					
3,155.00	28,206.00	100,000.00	75,000.00	621100	Consultants	0.00	100,000.00	100,000.00	100,000.00	100,000.00
0.00	0.00	4,000.00	8,500.00	621200	Legal	0.00	4,000.00	4,000.00	4,000.00	4,000.00
4,738.51	4,727.58	5,200.00	4,786.00	624600	Insurance-Premium & Deductible	0.00	5,360.00	5,360.00	5,360.00	5,360.00
349.78	0.00	0.00	3,016.00	628800	Professional Services & Fees	0.00	1,000.00	1,000.00	1,000.00	1,000.00
0.00	0.00	6,000.00	0.00	629610	Permit Fee Refunds	0.00	2,500.00	2,500.00	2,500.00	2,500.00
2,558.00	2,635.00	6,000.00	3,000.00	629700	Permit Fees	0.00	4,500.00	4,500.00	4,500.00	4,500.00
85,221.85	215,265.76	200,000.00	160,000.00	631950	Storm Events	0.00	200,000.00	200,000.00	200,000.00	200,000.00
28,401.05	12,138.77	70,000.00	30,000.00	637600	Storm Sewer Maintenance	0.00	70,000.00	70,000.00	70,000.00	70,000.00
124,424.19	262,973.11	391,200.00	284,302.00		MATERIAL & SERVICES Totals:	0.00	387,360.00	387,360.00	387,360.00	387,360.00
				03	CAPITAL OUTLAY					
50,718.94	54,949.91	110,000.00	45,000.00	643150	Storm Sewer Rehab	0.00	110,000.00	110,000.00	110,000.00	110,000.00
0.00	0.00	0.00	0.00	643700	Service Refunds	0.00	0.00	0.00	0.00	0.00
50,718.94	54,949.91	110,000.00	45,000.00		CAPITAL OUTLAY Totals:	0.00	110,000.00	110,000.00	110,000.00	110,000.00
				04	INTERFUND TRANSFER					
0.00	0.00	0.00	0.00	729911	Transfer to Street Reserves	0.00	0.00	0.00	0.00	0.00
80,000.00	50,000.00	50,000.00	50,000.00	729935	Trans to Storm Utility Reserve	0.00	50,000.00	50,000.00	50,000.00	50,000.00
80,000.00	50,000.00	50,000.00	50,000.00		INTERFUND TRANSFER Totals:	0.00	50,000.00	50,000.00	50,000.00	50,000.00
				05	CONTINGENCY					
0.00	0.00	55,000.00	0.00	740100	Contingency	0.00	50,000.00	50,000.00	50,000.00	50,000.00
0.00	0.00	55,000.00	0.00		CONTINGENCY Totals:	0.00	50,000.00	50,000.00	50,000.00	50,000.00
				06A	RESERVE FOR FUTURE EXPEN					
0.00	0.00	0.00	0.00	750000	Reserve for Future Expenditure	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		RESERVE FOR FUTURE EXPEN	0.00	0.00	0.00	0.00	0.00
				07	UNAPPROPRIATED					
0.00	0.00	23,140.00	310,804.00	765100	Unappropriated Ending Fund Bal	0.00	41,544.00	41,544.00	41,544.00	41,544.00
0.00	0.00	23,140.00	310,804.00		UNAPPROPRIATED Totals:	0.00	41,544.00	41,544.00	41,544.00	41,544.00
255,143.13	367,923.02	629,340.00	690,106.00		EXPENDITURES TOTALS:	0.00	638,904.00	638,904.00	638,904.00	638,904.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
255,143.13	367,923.02	629,340.00	690,106.00		DEPARTMENT EXPENSES	0.00	638,904.00	638,904.00	638,904.00	638,904.00
(255,143.13)	(367,923.02)	(629,340.00)	(690,106.00)		STORM UTILITY Totals:	0.00	(638,904.00)	(638,904.00)	(638,904.00)	(638,904.00)

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
664,945.26	744,500.43	629,340.00	690,106.00		FUND REVENUES	0.00	638,904.00	638,904.00	638,904.00	638,904.00
255,143.13	367,923.02	629,340.00	690,106.00		FUND EXPENSES	0.00	638,904.00	638,904.00	638,904.00	638,904.00
409,802.13	376,577.41	0.00	0.00		STORM UTILITY FEE FUND Tot:	0.00	0.00	0.00	0.00	0.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
				018	STORM UTILITY RESERVE FUN					
				R1	REVENUES					
53,915.25	145,233.94	198,434.00	199,176.00	401000	Fund Balance	0.00	254,111.00	254,111.00	254,111.00	254,111.00
1,318.69	3,941.91	3,200.00	4,935.00	440100	Interest Income	0.00	5,000.00	5,000.00	5,000.00	5,000.00
10,000.00	0.00	0.00	0.00	451150	Birnie Park Grant	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	484000	Miscellanous	0.00	0.00	0.00	0.00	0.00
80,000.00	50,000.00	50,000.00	50,000.00	490689	Trans in from Storm Utility	0.00	50,000.00	50,000.00	50,000.00	50,000.00
145,233.94	199,175.85	251,634.00	254,111.00		REVENUES Totals:	0.00	309,111.00	309,111.00	309,111.00	309,111.00
145,233.94	199,175.85	251,634.00	254,111.00		REVENUES TOTALS:	0.00	309,111.00	309,111.00	309,111.00	309,111.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
				274	STORM UTILITY RESERVE FUN					
				05	CONTINGENCY					
0.00	0.00	0.00	0.00	740100	Contingency	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		CONTINGENCY Totals:	0.00	0.00	0.00	0.00	0.00
				06A	RESERVE FOR FUTURE EXPEN					
0.00	0.00	251,634.00	0.00	750000	Reserve for Future Expenditure	0.00	309,111.00	309,111.00	309,111.00	309,111.00
0.00	0.00	251,634.00	0.00		RESERVE FOR FUTURE EXPEN	0.00	309,111.00	309,111.00	309,111.00	309,111.00
				07	UNAPPROPRIATED					
0.00	0.00	0.00	254,111.00	765100	Unappropriated Ending Fund Bal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	254,111.00		UNAPPROPRIATED Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	251,634.00	254,111.00		EXPENDITURES TOTALS:	0.00	309,111.00	309,111.00	309,111.00	309,111.00
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	251,634.00	254,111.00		DEPARTMENT EXPENSES	0.00	309,111.00	309,111.00	309,111.00	309,111.00
0.00	0.00	(251,634.00)	(254,111.00)		STORM UTILITY RESERVE FUN	0.00	(309,111.00)	(309,111.00)	(309,111.00)	(309,111.00)

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
145,233.94	199,175.85	251,634.00	254,111.00		FUND REVENUES	0.00	309,111.00	309,111.00	309,111.00	309,111.00
0.00	0.00	251,634.00	254,111.00		FUND EXPENSES	0.00	309,111.00	309,111.00	309,111.00	309,111.00
145,233.94	199,175.85	0.00	0.00		STORM UTILITY RESERVE FUN	0.00	0.00	0.00	0.00	0.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
				019	WATER RESERVE FUND					
				A2	OTHER ASSETS					
0.00	60,000.00	0.00	0.00	101002	Accounts Receivable	0.00	0.00	0.00	0.00	0.00
0.00	60,000.00	0.00	0.00		OTHER ASSETS Totals:	0.00	0.00	0.00	0.00	0.00
0.00	60,000.00	0.00	0.00		ASSETS TOTALS:	0.00	0.00	0.00	0.00	0.00
				R1	REVENUES					
874,463.56	1,137,439.92	1,973,127.00	1,950,451.00	401000	Fund Balance	0.00	2,873,601.00	2,873,601.00	2,873,601.00	2,873,601.00
11,436.71	31,080.86	23,000.00	53,150.00	440100	Interest Income	0.00	50,000.00	50,000.00	50,000.00	50,000.00
0.00	3,645.00	40,000.00	35,000.00	481975	Assessment Connection Fees	0.00	40,000.00	40,000.00	40,000.00	40,000.00
769,900.00	75,000.00	0.00	60,000.00	484127	Beaver Creek Fish Project	0.00	0.00	0.00	0.00	0.00
800,000.00	800,000.00	800,000.00	800,000.00	490688	Trans from Water	0.00	500,000.00	500,000.00	500,000.00	500,000.00
2,455,800.27	2,047,165.78	2,836,127.00	2,898,601.00		REVENUES Totals:	0.00	3,463,601.00	3,463,601.00	3,463,601.00	3,463,601.00
2,455,800.27	2,047,165.78	2,836,127.00	2,898,601.00		REVENUES TOTALS:	0.00	3,463,601.00	3,463,601.00	3,463,601.00	3,463,601.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
				275	WATER RESERVE FUND					
				03	CAPITAL OUTLAY					
26,790.00	0.00	40,000.00	15,000.00	640000	Equipment & Improvements	0.00	40,000.00	40,000.00	40,000.00	40,000.00
3,613.25	0.00	50,000.00	10,000.00	643970	Water LID's & Main Extensions	0.00	50,000.00	50,000.00	50,000.00	50,000.00
30,403.25	0.00	90,000.00	25,000.00		CAPITAL OUTLAY Totals:	0.00	90,000.00	90,000.00	90,000.00	90,000.00
				05	CONTINGENCY					
0.00	0.00	0.00	0.00	740100	Contingency	0.00	0.00	10,000.00	10,000.00	10,000.00
0.00	0.00	0.00	0.00		CONTINGENCY Totals:	0.00	0.00	10,000.00	10,000.00	10,000.00
				06A	RESERVE FOR FUTURE EXPEN					
0.00	0.00	2,606,127.00	0.00	750000	Reserve for Future Expenditure	0.00	0.00	100,000.00	100,000.00	100,000.00
0.00	0.00	2,606,127.00	0.00		RESERVE FOR FUTURE EXPEN	0.00	0.00	100,000.00	100,000.00	100,000.00
				07	UNAPPROPRIATED					
0.00	0.00	140,000.00	2,873,601.00	765100	Unappropriated Ending Fund Bal	0.00	3,373,601.00	3,263,601.00	3,263,601.00	3,263,601.00
0.00	0.00	140,000.00	2,873,601.00		UNAPPROPRIATED Totals:	0.00	3,373,601.00	3,263,601.00	3,263,601.00	3,263,601.00
30,403.25	0.00	2,836,127.00	2,898,601.00		EXPENDITURES TOTALS:	0.00	3,463,601.00	3,463,601.00	3,463,601.00	3,463,601.00
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
30,403.25	0.00	2,836,127.00	2,898,601.00		DEPARTMENT EXPENSES	0.00	3,463,601.00	3,463,601.00	3,463,601.00	3,463,601.00
(30,403.25)	0.00	(2,836,127.00)	(2,898,601.00)		WATER RESERVE FUND Totals:	0.00	(3,463,601.00)	(3,463,601.00)	(3,463,601.00)	(3,463,601.00)

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
2,455,800.27	2,047,165.78	2,836,127.00	2,898,601.00		FUND REVENUES	0.00	3,463,601.00	3,463,601.00	3,463,601.00	3,463,601.00
30,403.25	0.00	2,836,127.00	2,898,601.00		FUND EXPENSES	0.00	3,463,601.00	3,463,601.00	3,463,601.00	3,463,601.00
2,425,397.02	2,047,165.78	0.00	0.00		WATER RESERVE FUND Totals:	0.00	0.00	0.00	0.00	0.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
				020	BUILDING INSPECTION RESER					
				R1	REVENUES					
35,426.35	41,096.31	46,956.00	47,212.00	401000	Fund Balance	0.00	31,304.00	31,304.00	31,304.00	31,304.00
669.96	1,115.40	860.00	1,200.00	440100	Interest Income	0.00	1,200.00	1,200.00	1,200.00	1,200.00
5,000.00	5,000.00	5,000.00	5,000.00	490683	Transfer in from Bldg Insp	0.00	14,500.00	14,500.00	14,500.00	14,500.00
41,096.31	47,211.71	52,816.00	53,412.00		REVENUES Totals:	0.00	47,004.00	47,004.00	47,004.00	47,004.00
41,096.31	47,211.71	52,816.00	53,412.00		REVENUES TOTALS:	0.00	47,004.00	47,004.00	47,004.00	47,004.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
				276	BUILDING INSPECTION RESER					
				03	CAPITAL OUTLAY					
0.00	0.00	30,000.00	22,108.00	640000	Equipment & Improvements	0.00	0.00	0.00	0.00	0.00
0.00	0.00	30,000.00	22,108.00		CAPITAL OUTLAY Totals:	0.00	0.00	0.00	0.00	0.00
				05	CONTINGENCY					
0.00	0.00	0.00	0.00	740100	Contingency	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		CONTINGENCY Totals:	0.00	0.00	0.00	0.00	0.00
				06A	RESERVE FOR FUTURE EXPEN					
0.00	0.00	0.00	0.00	750000	Reserve for Future Expenditure	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		RESERVE FOR FUTURE EXPEN	0.00	0.00	0.00	0.00	0.00
				07	UNAPPROPRIATED					
0.00	0.00	22,816.00	31,304.00	765100	Unappropriated Ending Fund Bal	0.00	47,004.00	47,004.00	47,004.00	47,004.00
0.00	0.00	22,816.00	31,304.00		UNAPPROPRIATED Totals:	0.00	47,004.00	47,004.00	47,004.00	47,004.00
0.00	0.00	52,816.00	53,412.00		EXPENDITURES TOTALS:	0.00	47,004.00	47,004.00	47,004.00	47,004.00
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	52,816.00	53,412.00		DEPARTMENT EXPENSES	0.00	47,004.00	47,004.00	47,004.00	47,004.00
0.00	0.00	(52,816.00)	(53,412.00)		BUILDING INSPECTION RESER	0.00	(47,004.00)	(47,004.00)	(47,004.00)	(47,004.00)

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
41,096.31	47,211.71	52,816.00	53,412.00		FUND REVENUES	0.00	47,004.00	47,004.00	47,004.00	47,004.00
0.00	0.00	52,816.00	53,412.00		FUND EXPENSES	0.00	47,004.00	47,004.00	47,004.00	47,004.00
41,096.31	47,211.71	0.00	0.00		BUILDING INSPECTION RESER	0.00	0.00	0.00	0.00	0.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
				190	CWSRF LOAN FUND					
				R1	REVENUES					
484,301.54	493,379.29	503,379.00	506,771.00	401000	Fund Balance	0.00	0.00	0.00	0.00	0.00
9,077.75	13,391.22	0.00	2,272.00	440100	Interest Income	0.00	0.00	0.00	0.00	0.00
363,035.00	361,584.00	657,437.00	646,021.00	490670	Transfer from Sewer Fund -Debt	0.00	0.00	0.00	0.00	0.00
856,414.29	868,354.51	1,160,816.00	1,155,064.00		REVENUES Totals:	0.00	0.00	0.00	0.00	0.00
856,414.29	868,354.51	1,160,816.00	1,155,064.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
				506	CWSRF LOAN					
				07	UNAPPROPRIATED					
0.00	0.00	0.00	0.00	703009	Unappropriated Ending Fund Bal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		UNAPPROPRIATED Totals:	0.00	0.00	0.00	0.00	0.00
				08	DEBT- not bonded					
290,348.00	301,576.00	1,150,356.00	1,150,356.00	703001	Principal Payment	0.00	0.00	0.00	0.00	0.00
72,687.00	60,008.00	10,460.00	4,708.00	703002	Interest & Fees	0.00	0.00	0.00	0.00	0.00
363,035.00	361,584.00	1,160,816.00	1,155,064.00		DEBT- not bonded Totals:	0.00	0.00	0.00	0.00	0.00
363,035.00	361,584.00	1,160,816.00	1,155,064.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
363,035.00	361,584.00	1,160,816.00	1,155,064.00		DEPARTMENT EXPENSES	0.00	0.00	0.00	0.00	0.00
(363,035.00)	(361,584.00)	(1,160,816.00)	(1,155,064.00)		CWSRF LOAN Totals:	0.00	0.00	0.00	0.00	0.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
856,414.29	868,354.51	1,160,816.00	1,155,064.00		FUND REVENUES	0.00	0.00	0.00	0.00	0.00
363,035.00	361,584.00	1,160,816.00	1,155,064.00		FUND EXPENSES	0.00	0.00	0.00	0.00	0.00
493,379.29	506,770.51	0.00	0.00		CWSRF LOAN FUND Totals:	0.00	0.00	0.00	0.00	0.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
				201	URBAN RENEWAL GENERAL F					
				R1	REVENUES					
1,187,148.01	161,161.11	157,935.00	100,871.00	401000	Fund Balance	0.00	3,292.00	3,292.00	3,292.00	3,292.00
0.00	0.00	0.00	0.00	405000	Loan Proceeds	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	451100	Grants	0.00	0.00	0.00	0.00	0.00
3,541.36	5,293.35	5,264.00	5,264.00	483530	Principal Pymts	0.00	5,264.00	5,264.00	5,264.00	5,264.00
3,061.56	2,818.79	2,544.00	2,544.00	483531	Interest Pymts	0.00	2,271.00	2,271.00	2,271.00	2,271.00
364.04	30.00	0.00	0.00	484000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
237,043.52	0.00	0.00	0.00	490650	Property Sales	0.00	0.00	0.00	0.00	0.00
489,903.70	403,248.99	1,373,903.00	549,127.00	490680	Transfer from URA Debt Fund	0.00	1,723,719.00	1,723,719.00	1,723,719.00	1,723,719.00
1,921,062.19	572,552.24	1,539,646.00	657,806.00		REVENUES Totals:	0.00	1,734,546.00	1,734,546.00	1,734,546.00	1,734,546.00
1,921,062.19	572,552.24	1,539,646.00	657,806.00		REVENUES TOTALS:	0.00	1,734,546.00	1,734,546.00	1,734,546.00	1,734,546.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
				001	URBAN RENEW GENERAL					
				02	MATERIAL & SERVICES					
55,938.96	55,767.00	83,558.00	83,558.00	621500	Administrative Fees Gen Fund	0.00	83,606.00	83,606.00	83,606.00	83,606.00
125,892.93	89,087.03	160,915.00	115,569.00	628803	Professional Svc & Fees ECODV	0.00	165,446.00	165,446.00	165,446.00	165,446.00
102,514.68	104,349.96	99,380.00	97,500.00	628804	Professional Svc/Fees - psnl	0.00	105,117.00	105,117.00	105,117.00	105,117.00
13,757.50	0.00	0.00	0.00	645200	Business Development Loan Prog	0.00	0.00	0.00	0.00	0.00
298,104.07	249,203.99	343,853.00	296,627.00		MATERIAL & SERVICES Totals:	0.00	354,169.00	354,169.00	354,169.00	354,169.00
				03	CAPITAL OUTLAY					
164,274.00	159,812.00	690,050.00	227,500.00	640008	URA Plan Projects	0.00	952,550.00	952,550.00	952,550.00	952,550.00
2,568.26	0.00	200,000.00	0.00	646123	Traded Sector	0.00	200,000.00	200,000.00	200,000.00	200,000.00
41,153.16	50,000.00	50,000.00	25,000.00	646125	IOOF Project	0.00	25,000.00	25,000.00	25,000.00	25,000.00
231,963.59	12,395.18	105,387.00	105,387.00	646128	Adams Avenue Project	0.00	50,000.00	50,000.00	50,000.00	50,000.00
439,959.01	222,207.18	1,045,437.00	357,887.00		CAPITAL OUTLAY Totals:	0.00	1,227,550.00	1,227,550.00	1,227,550.00	1,227,550.00
				04	INTERFUND TRANSFER					
1,021,838.00	0.00	0.00	0.00	729900	Trans to Debt Fund	0.00	0.00	0.00	0.00	0.00
1,021,838.00	0.00	0.00	0.00		INTERFUND TRANSFER Totals:	0.00	0.00	0.00	0.00	0.00
				05	CONTINGENCY					
0.00	0.00	150,000.00	0.00	740100	Contingency	0.00	150,000.00	150,000.00	150,000.00	150,000.00
0.00	0.00	150,000.00	0.00		CONTINGENCY Totals:	0.00	150,000.00	150,000.00	150,000.00	150,000.00
				06A	RESERVE FOR FUTURE EXPEN					
0.00	0.00	0.00	0.00	750000	Reserve for Future Expenditure	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		RESERVE FOR FUTURE EXPEN	0.00	0.00	0.00	0.00	0.00
				07	UNAPPROPRIATED					
0.00	0.00	356.00	3,292.00	765100	Unappropriated Ending Fund Bal	0.00	2,827.00	2,827.00	2,827.00	2,827.00
0.00	0.00	356.00	3,292.00		UNAPPROPRIATED Totals:	0.00	2,827.00	2,827.00	2,827.00	2,827.00
1,759,901.08	471,411.17	1,539,646.00	657,806.00		EXPENDITURES TOTALS:	0.00	1,734,546.00	1,734,546.00	1,734,546.00	1,734,546.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
1,759,901.08	471,411.17	1,539,646.00	657,806.00		DEPARTMENT EXPENSES	0.00	1,734,546.00	1,734,546.00	1,734,546.00	1,734,546.00
(1,759,901.08)	(471,411.17)	(1,539,646.00)	(657,806.00)		URBAN RENEW GENERAL Total	0.00	(1,734,546.00)	(1,734,546.00)	(1,734,546.00)	(1,734,546.00)

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
1,921,062.19	572,552.24	1,539,646.00	657,806.00		FUND REVENUES	0.00	1,734,546.00	1,734,546.00	1,734,546.00	1,734,546.00
1,759,901.08	471,411.17	1,539,646.00	657,806.00		FUND EXPENSES	0.00	1,734,546.00	1,734,546.00	1,734,546.00	1,734,546.00
161,161.11	101,141.07	0.00	0.00		URBAN RENEWAL GENERAL F	0.00	0.00	0.00	0.00	0.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
				202	URBAN RENEWAL DEBT FUND					
				R1	REVENUES					
23,769.50	1,050,960.62	966,700.00	1,054,695.00	401000	Fund Balance	0.00	980,618.00	980,618.00	980,618.00	980,618.00
627,047.86	613,469.01	743,500.00	687,000.00	401002	Current Property Taxes	0.00	1,060,000.00	1,060,000.00	1,060,000.00	1,060,000.00
107,266.16	22,087.69	25,000.00	21,000.00	401003	Delinq Property Taxes	0.00	23,000.00	23,000.00	23,000.00	23,000.00
21,404.67	32,748.75	23,000.00	27,140.00	401004	Interest On Investments	0.00	28,000.00	28,000.00	28,000.00	28,000.00
787,056.00	0.00	0.00	0.00	405000	Loan Proceeds	0.00	0.00	0.00	0.00	0.00
107,942.88	0.00	0.00	0.00	405001	Bond premium	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	484000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
1,021,838.00	0.00	0.00	0.00	490672	Trans from 201 Gen Fund	0.00	0.00	0.00	0.00	0.00
2,696,325.07	1,719,266.07	1,758,200.00	1,789,835.00		REVENUES Totals:	0.00	2,091,618.00	2,091,618.00	2,091,618.00	2,091,618.00
2,696,325.07	1,719,266.07	1,758,200.00	1,789,835.00		REVENUES TOTALS:	0.00	2,091,618.00	2,091,618.00	2,091,618.00	2,091,618.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
				002	URBAN RENEWAL DEBT					
				02	MATERIAL & SERVICES					
8,473.05	0.00	0.00	0.00	628800	Professional Services & Fees	0.00	0.00	0.00	0.00	0.00
8,473.05	0.00	0.00	0.00		MATERIAL & SERVICES Totals:	0.00	0.00	0.00	0.00	0.00
				04	INTERFUND TRANSFER					
489,903.70	403,248.99	1,373,903.00	549,127.00	729900	Transfer to URA GF 201	0.00	1,723,719.00	1,723,719.00	1,723,719.00	1,723,719.00
489,903.70	403,248.99	1,373,903.00	549,127.00		INTERFUND TRANSFER Totals:	0.00	1,723,719.00	1,723,719.00	1,723,719.00	1,723,719.00
				05	CONTINGENCY					
0.00	0.00	0.00	0.00	740100	Contingency	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		CONTINGENCY Totals:	0.00	0.00	0.00	0.00	0.00
				06	BONDED DEBT					
146,381.00	155,956.00	156,209.00	156,209.00	710001	Principal Payments	0.00	151,488.00	151,488.00	151,488.00	151,488.00
114,080.87	98,710.17	103,881.00	103,881.00	710002	Interest Payments	0.00	99,755.00	99,755.00	99,755.00	99,755.00
260,461.87	254,666.17	260,090.00	260,090.00		BONDED DEBT Totals:	0.00	251,243.00	251,243.00	251,243.00	251,243.00
				06A	RESERVE FOR FUTURE EXPEN					
0.00	0.00	0.00	0.00	750000	Reserve for Future Expenditure	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		RESERVE FOR FUTURE EXPEN	0.00	0.00	0.00	0.00	0.00
				07	UNAPPROPRIATED					
0.00	0.00	124,207.00	980,618.00	765100	Unappropriated Ending Fund Bal	0.00	116,656.00	116,656.00	116,656.00	116,656.00
0.00	0.00	124,207.00	980,618.00		UNAPPROPRIATED Totals:	0.00	116,656.00	116,656.00	116,656.00	116,656.00
758,838.62	657,915.16	1,758,200.00	1,789,835.00		EXPENDITURES TOTALS:	0.00	2,091,618.00	2,091,618.00	2,091,618.00	2,091,618.00
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
758,838.62	657,915.16	1,758,200.00	1,789,835.00		DEPARTMENT EXPENSES	0.00	2,091,618.00	2,091,618.00	2,091,618.00	2,091,618.00
(758,838.62)	(657,915.16)	(1,758,200.00)	(1,789,835.00)		URBAN RENEWAL DEBT Totals:	0.00	(2,091,618.00)	(2,091,618.00)	(2,091,618.00)	(2,091,618.00)

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
2,696,325.07	1,719,266.07	1,758,200.00	1,789,835.00		FUND REVENUES	0.00	2,091,618.00	2,091,618.00	2,091,618.00	2,091,618.00
758,838.62	657,915.16	1,758,200.00	1,789,835.00		FUND EXPENSES	0.00	2,091,618.00	2,091,618.00	2,091,618.00	2,091,618.00
1,937,486.45	1,061,350.91	0.00	0.00		URBAN RENEWAL DEBT FUND	0.00	0.00	0.00	0.00	0.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
49,069,810.77	48,959,355.22	51,313,897.00	51,614,162.00		REPORT REVENUES	0.00	53,085,628.00	53,085,628.00	53,085,628.00	53,085,628.00
24,154,600.59	24,714,031.84	51,313,897.00	51,614,162.00		REPORT EXPENSES	163.43	53,085,628.00	53,085,628.00	53,085,628.00	53,085,628.00
24,915,210.18	24,245,323.38	0.00	0.00		REPORT TOTALS:	(163.43)	0.00	0.00	0.00	0.00