



August 4, 2020

Board of City Commissioners
Bismarck, ND

Dear Commissioners:

The Board of City Commissioners is scheduled to meet in regular session on Tuesday, August 4, 2020 at 8 a.m. in the Tom Baker Meeting Room, City/County Office Building, 221 North Fifth Street, Bismarck, North Dakota.

Invocation and the Pledge of Allegiance presented by Mayor Bakken.

Watch live meeting coverage on Government Access Channels 2 & 602HD, Listen to Radio Access 102.5 FM Radio, or stream FreeTV.org and RadioAccess.org. Agenda items can be found online at www.bismarcknd.gov/agendacenter.

Future City Commission meetings are scheduled as follows:

- August 11 & 25
- September 8 & 22
- October 13 & 27

MISSION STATEMENT

To provide high-quality public services in partnership with our community to enhance our quality of life.

MEETING OF THE BOARD OF CITY COMMISSION

REGULAR AGENDA

1. Receive an update on the COVID-19 Mask Campaign from Mayor Bakken.
2. Public comment (restricted to items on the Consent Agenda and Regular Agenda, excluding public hearing items).
3. Consider the request from the Finance Department for approval of the 2021 Budget recommendations.
 1. Approve the 2021 budget appropriations for the General Fund, Special Revenue Funds, and Debt Service Funds, as listed in this memo and attached.
 2. Approve the 2021 General Fund base budget worksheet.
 3. Approve the 2021 Priority Initiatives recommended by the Budget Committee.
 4. Approve the 2021 Capital Improvement Projects (CIPs) recommended by the Budget Committee.
 5. Approve the 2021 Fees and Charges recommended by the Budget Committee.
 6. Approve the 2021 3% salary increase.
 7. Approve the 2021 mill levy at 68.85 mills at a taxable value of \$404,442, as shown in the attached worksheet.

Documents:

[\(R\) FIN - 2021 Budget Special Meeting Overview.pdf](#)

4. Consider the request from the Finance Department for approval of the Budget Committee's recommendations allocation of revenue and other financial matters for the 2021 Budget.

Documents:

(R) FIN - 2021 Budget Allocation of Revenue and Other Matters.pdf

Adjourn

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FINANCE DEPARTMENT

DATE: August 4, 2020
FROM: Dmitriy Chernyak, Finance Director
ITEM: 2021 Budget Appropriation Approval

REQUEST

Consider approval of the 2021 Budget Committee recommendations.

Please place this item on the August 4, 2020 City Commission meeting.

BACKGROUND INFORMATION

The Budget Committee recommends the approval of the 2021 budget appropriation for the following funds as presented:

General Fund, Public Transit System Fund, Bismarck Veterans' Memorial Public Library Fund, Police Asset Forfeiture Fund, Roads and Streets Fund, Street Lights and Traffic Signals Fund, Hotel and Motel Tax Fund, Liquor Lodging and Restaurant Tax Fund, Sales Tax Fund, Vision Fund, Government Grants and Activities Fund, Sewermain Bonds Fund, Watermain Bonds Fund, Sidewalk Bonds Fund, and Street Improvement Bonds Fund.

In addition, the Budget Committee recommends the approval of the following relating to the 2021 budget:

- 2021 General Fund base budget
- 2021 Priority Initiatives (including employees, operations and maintenance, and one-time)
- 2021 Capital Improvement Projects (CIPs)
- 2021 Fees and Charges (as presented)
- 3% overall increase in salaries with 2.75% relating to the increase in the employment cost index

Lastly, the Budget Committee recommends the following mill levy increase to sustain operations of the City:

- 2021 Mill Levy set at a City Commission approved 9.95 mills with 9.50 mills for the General Fund and 0.45 mills for the Bismarck Veterans' Memorial Public Library, totaling 68.85 mills at a taxable value of \$404,442.

RECOMMENDED CITY COMMISSION ACTION

- Approve the 2021 budget appropriations for the General Fund, Special Revenue Funds, and Debt Service Funds, as listed in this memo and attached.
- Approve the 2021 General Fund base budget worksheet
- Approve the 2021 priority initiatives recommended by the Budget Committee
- Approve the 2021 capital improvement projects (CIPs) recommended by the Budget Committee
- Approve the 2021 Fees and Charges recommended by the Budget Committee
- Approve the 2021 3% salary increase
- Approve the 2021 mill levy at 68.85 mills at a taxable value of \$404,442, as shown in the attached worksheet

STAFF CONTACT INFORMATION

Dmitriy Chernyak, Finance Director: dchernyak@bismarcknd.gov or 701-355-1600

**City of Bismarck
General Fund
2021 Budget**

	2019 Actual	2020 Budget	Preliminary 2021 Budget
Revenues			
Tax Collections	\$ 18,700,632	\$ 20,851,758	\$ 24,005,087
Licenses & Permits	2,019,372	1,258,075	1,662,175
Intergovernmental	7,550,194	6,474,386	7,019,432
Charges for Services	3,629,414	4,126,367	4,263,082
Other Income	48,816	26,300	25,900
Fines & Forfeits	1,370,764	1,475,200	1,463,300
Interest	1,136,974	792,500	597,739
Rentals	291,163	89,733	91,570
Transfers	12,654,413	12,618,675	13,560,718
Proceeds from the Sale of Assets	-	<u>13,024</u>	-
Total Revenues	47,414,766	47,712,994	52,689,003
Expenditures			
Salary & Wages	\$ 25,605,665	\$ 27,784,714	\$ 28,384,290
Fringe Benefits	10,841,965	11,748,953	12,252,413
Professional, Legal & Contracted Services	326,613	645,142	502,137
Property, Equipment & Vehicle Services	1,245,275	1,844,476	2,248,962
Travel & Training	171,512	272,132	288,842
Operating Services	2,569,504	3,070,447	2,799,770
Supplies	1,114,181	1,442,467	1,476,094
Grants & Contributions	520,630	806,232	845,887
Capital Outlay	591,701	1,019,653	2,381,360
Transfers	-	<u>5,563,899</u>	<u>7,009,495</u>
Total Expenditures	46,329,459	54,198,115	58,189,250
Excess of Revenues Over (Under) Expenditures	1,085,307	(6,485,121)	(5,500,247)
Fund Balance, Beginning	-	<u>45,040,904</u>	<u>38,555,783</u>
Fund Balance, Ending	<u>-\$ 45,040,904</u>	<u>\$ 38,555,783</u>	<u>\$ 33,055,536</u>

**City of Bismarck
Special Revenue Fund
Public Transit System
2021 Budget**

	2019 Actual	2020 Budget	Preliminary 2021 Budget
Revenues			
Tax Collections	\$ 1,114,933	\$ 1,198,204	\$ 1,233,076
Intergovernmental	1,786,399	2,126,030	2,440,350
Interest	1,776	2,000	2,000
Transfers	<u>112,000</u>	<u>90,000</u>	-
Total Revenues	3,015,108	3,416,234	3,675,426
Expenditures			
Grants and Contributions	\$ <u>3,014,878</u>	\$ <u>3,416,234</u>	\$ <u>3,675,426</u>
Excess of Revenues Over (Under) Expenditures	230	-	-
Fund Balance, Beginning	<u>3,775</u>	<u>4,005</u>	<u>4,005</u>
Fund Balance, Ending	\$ <u>4,005</u>	\$ <u>4,005</u>	\$ <u>4,005</u>

City of Bismarck
Special Revenue Fund
Library
2021 Budget

	2019 Actual	2020 Budget	Preliminary 2021 Budget
Revenues			
Tax Collections	\$ 2,062,793	\$ 2,222,245	\$ 2,341,223
Intergovernmental	643,317	655,917	650,948
Charge for Services	80,067	92,800	94,818
Other Income	377	3,300	375
Fines & Forfeitures	34,001	40,700	10,500
Interest	32,616	16,000	20,085
Rentals	9,477	8,800	9,500
Transfers	67,119	61,519	-
Total Revenues	2,929,767	3,101,281	3,127,449
Expenditures			
Salary & Wages	\$ 1,459,199	\$ 1,586,512	\$ 1,597,624
Fringe Benefits	428,176	444,741	456,517
Professional, Legal & Contracted Services	68,949	76,980	75,700
Property, Equipment & Vehicle Services	205,267	236,400	243,450
Travel & Training	12,735	20,400	20,400
Operating Services	85,909	105,000	105,700
Supplies	437,638	470,000	461,000
Grants & Contributions	-	15,000	15,000
Capital Outlay	17,740	237,707	8,000
Transfers	71,437	275,376	74,991
Total Expenditures	2,787,050	3,468,116	3,058,382
Excess of Revenues Over (Under) Expenditures	142,717	(366,835)	69,067
Fund Balance, Beginning	750,337	893,054	526,219
Fund Balance, Ending	\$ 893,054	\$ 526,219	\$ 595,286

City of Bismarck
Special Revenue Fund
Police Asset Forfeiture
2021 Budget

	2019 Actual	2020 Budget	Preliminary 2021 Budget
Revenues			
Fines & Forfeits	\$ 159,902	\$ 75,000	\$ 100,000
Interest	5,238	1,000	5,000
Proceeds from the Sale of Assets	2,516	-	2,500
Total Revenues	167,656	76,000	107,500
Expenditures			
Fringe Benefits	\$ 1,100	\$ 1,375	\$ 1,375
Building, Equipment & Vehicle Services	1,364	5,000	5,000
Travel & Training	11,973	26,479	19,985
Operating Services	18,334	28,075	29,935
Supplies	20,334	9,650	109,950
Grants & Contributions	5,726	7,000	7,000
Capital Outlay	19,997	24,999	24,999
Total Expenditures	78,828	102,578	198,244
Excess of Revenues Over (Under) Expenditures	88,828	(26,578)	(90,744)
Fund Balance, Beginning	307,574	396,402	369,824
Fund Balance, Ending	\$ 396,402	\$ 369,824	\$ 279,080

City of Bismarck
Special Revenue Fund
Roads & Streets
2021 Budget

	2019 Actual	2020 Budget	Preliminary 2021 Budget
Revenues			
Licenses & Permits	\$ 1,200	\$ 1,050	\$ 1,050
Intergovernmental	4,132,793	4,082,367	3,566,894
Charge for Services	90,001	93,400	88,200
Other Income	4,835	200	-
Interest	71,352	21,300	26,300
Rentals	39,371	69,000	61,000
Transfers	2,530,324	3,216,967	6,044,076
Proceeds from the Sale of Assets	62,012	37,400	35,000
Total Revenues	6,931,888	7,521,684	9,822,520
Expenditures			
Salary & Wages	\$ 2,389,729	\$ 2,660,307	\$ 2,724,687
Fringe Benefits	1,120,497	1,195,420	1,295,010
Professional, Legal & Contracted Services	49,375	104,450	64,350
Building, Equipment & Vehicle Services	1,570,097	1,648,407	2,153,896
Travel & Training	13,855	16,515	16,565
Operating Services	138,187	146,580	143,940
Supplies	1,034,089	1,196,101	1,176,790
Capital Outlay	540,326	1,115,300	2,077,550
Transfers	157,438	157,777	169,732
Total Expenditures	7,013,593	8,240,857	9,822,520
Excess of Revenues Over (Under) Expenditures	(81,705)	(719,173)	-
Fund Balance, Beginning	5,327,230	5,245,525	4,526,352
Fund Balance, Ending	\$ 5,245,525	\$ 4,526,352	\$ 4,526,352

City of Bismarck
Special Revenue Fund
Street Lights & Traffic Signals
2021 Budget

	2019 Actual	2020 Budget	Preliminary 2021 Budget
Revenues			
Charge for Services	\$ 2,622,430	\$ 2,522,467	\$ 2,836,616
Other Income	-	25	25
Interest	53,960	15,650	20,700
Rentals	4,223	2,000	2,000
Proceeds from the Sale of Assets	59,218	90,000	90,000
Total Revenues	2,739,831	2,630,142	2,949,341
Expenditures			
Salary/Wages	\$ 426,474	\$ 441,006	\$ 455,993
Fringe Benefits	200,477	202,752	212,426
Professional, Legal & Contracted Services	687	51,230	51,240
Building, Equipment & Vehicle Services	1,131,498	1,321,493	1,340,222
Travel & Training	7,315	7,555	12,440
Operating Services	34,156	44,291	44,976
Supplies	29,345	35,998	41,970
Capital Outlay	-	355,665	714,961
Transfers	412,564	401,141	392,249
Total Expenditures	2,242,516	2,861,131	3,266,477
Excess of Revenues Over (Under) Expenditures	497,315	(230,989)	(317,136)
Fund Balance, Beginning	2,549,924	3,047,239	2,816,250
Fund Balance, Ending	\$ 3,047,239	\$ 2,816,250	\$ 2,499,114

**City of Bismarck
Special Revenue Fund
Hotel/Motel Tax
2021 Budget**

	2019 Actual		2020 Budget		Preliminary 2021 Budget
Revenues					
Tax Collections	-\$	<u>1,031,410</u>	\$	<u>900,000</u>	\$ <u>965,000</u>
Expenditures					
Professional, Legal & Contracted Services	\$	149	\$	100	\$ -
Grants & Contributions		876,698		675,000	710,753
Transfers	-	<u>154,563</u>		<u>224,900</u>	<u>254,247</u>
Total Expenditures		1,031,410		900,000	965,000
Excess of Revenues Over (Under) Expenditures		-		-	-
Fund Balance, Beginning	-	=		=	=
Fund Balance, Ending	-\$	=	\$	=	\$ =

City of Bismarck
Special Revenue Fund
Lodging, Liquor & Food Tax
2021 Budget

	2019 Actual	2020 Budget	Preliminary 2021 Budget
Revenues			
Tax Collections	\$ 3,117,823	\$ 2,860,000	\$ 3,060,000
Interest	87,798	50,000	40,000
Rentals	28,800	28,800	28,800
Transfers	125,257	-	-
Total Revenues	3,359,678	2,938,800	3,128,800
Expenditures			
Professional, Legal & Contracted Services	\$ 106	\$ 100	\$ 100
Grants & Contributions	12,000	12,000	12,000
Transfers	2,173,346	3,915,627	2,673,100
Total Expenditures	2,185,452	3,927,727	2,685,200
Excess of Revenues Over (Under) Expenditures	1,174,226	(988,927)	443,600
Fund Balance, Beginning	5,213,970	6,388,196	5,399,269
Fund Balance, Ending	\$ 6,388,196	\$ 5,399,269	\$ 5,842,869

**City of Bismarck
Special Revenue Fund
Sales Tax
2021 Budget**

	2019 Actual	2020 Budget	Preliminary 2021 Budget
Revenues			
Tax Collections	\$ 21,833,317	\$ 22,900,000	\$ 23,492,533
Interest	437,118	280,000	160,000
Transfers	-	<u>10,284,624</u>	-
Total Revenues	-	32,555,059	23,652,533
Expenditures			
Professional, Legal & Contracted Services	\$ 254	\$ 100	\$ 100
Transfers	-	<u>15,816,240</u>	<u>21,946,345</u>
Total Expenditures	-	15,816,494	21,946,445
Excess of Revenues Over (Under) Expenditures	16,738,565	(6,308,782)	1,706,088
Fund Balance, Beginning	-	<u>17,226,688</u>	<u>27,656,471</u>
Fund Balance, Ending	<u>-\$ 33,965,253</u>	<u>\$ 27,656,471</u>	<u>\$ 29,362,559</u>

**City of Bismarck
General Fund
2021 Budget**

	2019 Actual	2020 Budget	Preliminary 2021 Budget
Revenues			
Tax Collections	\$ 18,700,632	\$ 20,851,758	\$ 24,005,087
Licenses & Permits	2,019,372	1,258,075	1,662,175
Intergovernmental	7,550,194	6,474,386	7,019,432
Charges for Services	3,629,414	4,126,367	4,263,082
Other Income	48,816	26,300	25,900
Fines & Forfeits	1,370,764	1,475,200	1,463,300
Interest	1,136,974	792,500	597,739
Rentals	291,163	89,733	91,570
Transfers	12,654,413	12,618,675	13,560,718
Proceeds from the Sale of Assets	-	<u>13,024</u>	-
Total Revenues	47,414,766	47,712,994	52,689,003
Expenditures			
Salary & Wages	\$ 25,605,665	\$ 27,784,714	\$ 28,384,290
Fringe Benefits	10,841,965	11,748,953	12,252,413
Professional, Legal & Contracted Services	326,613	645,142	502,137
Property, Equipment & Vehicle Services	1,245,275	1,844,476	2,248,962
Travel & Training	171,512	272,132	288,842
Operating Services	2,569,504	3,070,447	2,799,770
Supplies	1,114,181	1,442,467	1,476,094
Grants & Contributions	520,630	806,232	845,887
Capital Outlay	591,701	1,019,653	2,381,360
Transfers	-	<u>5,563,899</u>	<u>7,009,495</u>
Total Expenditures	46,329,459	54,198,115	58,189,250
Excess of Revenues Over (Under) Expenditures	1,085,307	(6,485,121)	(5,500,247)
Fund Balance, Beginning	-	<u>45,040,904</u>	<u>38,555,783</u>
Fund Balance, Ending	<u>-\$ 45,040,904</u>	<u>\$ 38,555,783</u>	<u>\$ 33,055,536</u>

**City of Bismarck
Special Revenue Fund
Public Transit System
2021 Budget**

	2019 Actual	2020 Budget	Preliminary 2021 Budget
Revenues			
Tax Collections	\$ 1,114,933	\$ 1,198,204	\$ 1,233,076
Intergovernmental	1,786,399	2,126,030	2,440,350
Interest	1,776	2,000	2,000
Transfers	<u>112,000</u>	<u>90,000</u>	-
Total Revenues	3,015,108	3,416,234	3,675,426
Expenditures			
Grants and Contributions	\$ <u>3,014,878</u>	\$ <u>3,416,234</u>	\$ <u>3,675,426</u>
Excess of Revenues Over (Under) Expenditures	230	-	-
Fund Balance, Beginning	<u>3,775</u>	<u>4,005</u>	<u>4,005</u>
Fund Balance, Ending	\$ <u>4,005</u>	\$ <u>4,005</u>	\$ <u>4,005</u>

City of Bismarck
Special Revenue Fund
Library
2021 Budget

	2019 Actual	2020 Budget	Preliminary 2021 Budget
Revenues			
Tax Collections	\$ 2,062,793	\$ 2,222,245	\$ 2,341,223
Intergovernmental	643,317	655,917	650,948
Charge for Services	80,067	92,800	94,818
Other Income	377	3,300	375
Fines & Forfeitures	34,001	40,700	10,500
Interest	32,616	16,000	20,085
Rentals	9,477	8,800	9,500
Transfers	67,119	61,519	-
Total Revenues	2,929,767	3,101,281	3,127,449
Expenditures			
Salary & Wages	\$ 1,459,199	\$ 1,586,512	\$ 1,597,624
Fringe Benefits	428,176	444,741	456,517
Professional, Legal & Contracted Services	68,949	76,980	75,700
Property, Equipment & Vehicle Services	205,267	236,400	243,450
Travel & Training	12,735	20,400	20,400
Operating Services	85,909	105,000	105,700
Supplies	437,638	470,000	461,000
Grants & Contributions	-	15,000	15,000
Capital Outlay	17,740	237,707	8,000
Transfers	71,437	275,376	74,991
Total Expenditures	2,787,050	3,468,116	3,058,382
Excess of Revenues Over (Under) Expenditures	142,717	(366,835)	69,067
Fund Balance, Beginning	750,337	893,054	526,219
Fund Balance, Ending	\$ 893,054	\$ 526,219	\$ 595,286

City of Bismarck
Special Revenue Fund
Police Asset Forfeiture
2021 Budget

	2019 Actual	2020 Budget	Preliminary 2021 Budget
Revenues			
Fines & Forfeits	\$ 159,902	\$ 75,000	\$ 100,000
Interest	5,238	1,000	5,000
Proceeds from the Sale of Assets	2,516	-	2,500
Total Revenues	167,656	76,000	107,500
Expenditures			
Fringe Benefits	\$ 1,100	\$ 1,375	\$ 1,375
Building, Equipment & Vehicle Services	1,364	5,000	5,000
Travel & Training	11,973	26,479	19,985
Operating Services	18,334	28,075	29,935
Supplies	20,334	9,650	109,950
Grants & Contributions	5,726	7,000	7,000
Capital Outlay	19,997	24,999	24,999
Total Expenditures	78,828	102,578	198,244
Excess of Revenues Over (Under) Expenditures	88,828	(26,578)	(90,744)
Fund Balance, Beginning	307,574	396,402	369,824
Fund Balance, Ending	\$ 396,402	\$ 369,824	\$ 279,080

City of Bismarck
Special Revenue Fund
Roads & Streets
2021 Budget

	2019 Actual	2020 Budget	Preliminary 2021 Budget
Revenues			
Licenses & Permits	\$ 1,200	\$ 1,050	\$ 1,050
Intergovernmental	4,132,793	4,082,367	3,566,894
Charge for Services	90,001	93,400	88,200
Other Income	4,835	200	-
Interest	71,352	21,300	26,300
Rentals	39,371	69,000	61,000
Transfers	2,530,324	3,216,967	6,044,076
Proceeds from the Sale of Assets	62,012	37,400	35,000
Total Revenues	6,931,888	7,521,684	9,822,520
Expenditures			
Salary & Wages	\$ 2,389,729	\$ 2,660,307	\$ 2,724,687
Fringe Benefits	1,120,497	1,195,420	1,295,010
Professional, Legal & Contracted Services	49,375	104,450	64,350
Building, Equipment & Vehicle Services	1,570,097	1,648,407	2,153,896
Travel & Training	13,855	16,515	16,565
Operating Services	138,187	146,580	143,940
Supplies	1,034,089	1,196,101	1,176,790
Capital Outlay	540,326	1,115,300	2,077,550
Transfers	157,438	157,777	169,732
Total Expenditures	7,013,593	8,240,857	9,822,520
Excess of Revenues Over (Under) Expenditures	(81,705)	(719,173)	-
Fund Balance, Beginning	5,327,230	5,245,525	4,526,352
Fund Balance, Ending	<u>\$ 5,245,525</u>	<u>\$ 4,526,352</u>	<u>\$ 4,526,352</u>

City of Bismarck
Special Revenue Fund
Street Lights & Traffic Signals
2021 Budget

	2019 Actual	2020 Budget	Preliminary 2021 Budget
Revenues			
Charge for Services	\$ 2,622,430	\$ 2,522,467	\$ 2,836,616
Other Income	-	25	25
Interest	53,960	15,650	20,700
Rentals	4,223	2,000	2,000
Proceeds from the Sale of Assets	59,218	90,000	90,000
Total Revenues	2,739,831	2,630,142	2,949,341
Expenditures			
Salary/Wages	\$ 426,474	\$ 441,006	\$ 455,993
Fringe Benefits	200,477	202,752	212,426
Professional, Legal & Contracted Services	687	51,230	51,240
Building, Equipment & Vehicle Services	1,131,498	1,321,493	1,340,222
Travel & Training	7,315	7,555	12,440
Operating Services	34,156	44,291	44,976
Supplies	29,345	35,998	41,970
Capital Outlay	-	355,665	714,961
Transfers	412,564	401,141	392,249
Total Expenditures	2,242,516	2,861,131	3,266,477
Excess of Revenues Over (Under) Expenditures	497,315	(230,989)	(317,136)
Fund Balance, Beginning	2,549,924	3,047,239	2,816,250
Fund Balance, Ending	\$ 3,047,239	\$ 2,816,250	\$ 2,499,114

**City of Bismarck
Special Revenue Fund
Hotel/Motel Tax
2021 Budget**

	2019 Actual		2020 Budget		Preliminary 2021 Budget
Revenues					
Tax Collections	<u>-\$</u>	<u>1,031,410</u>	<u>\$</u>	<u>900,000</u>	<u>\$ 965,000</u>
Expenditures					
Professional, Legal & Contracted Services	\$	149	\$	100	\$ -
Grants & Contributions		876,698		675,000	710,753
Transfers	-	<u>154,563</u>		<u>224,900</u>	<u>254,247</u>
Total Expenditures		1,031,410		900,000	965,000
Excess of Revenues Over (Under) Expenditures		-		-	-
Fund Balance, Beginning	-	=		=	=
Fund Balance, Ending	<u>-\$</u>	<u>=</u>	<u>\$</u>	<u>=</u>	<u>\$ =</u>

City of Bismarck
Special Revenue Fund
Lodging, Liquor & Food Tax
2021 Budget

	2019 Actual	2020 Budget	Preliminary 2021 Budget
Revenues			
Tax Collections	\$ 3,117,823	\$ 2,860,000	\$ 3,060,000
Interest	87,798	50,000	40,000
Rentals	28,800	28,800	28,800
Transfers	125,257	-	-
Total Revenues	3,359,678	2,938,800	3,128,800
Expenditures			
Professional, Legal & Contracted Services	\$ 106	\$ 100	\$ 100
Grants & Contributions	12,000	12,000	12,000
Transfers	2,173,346	3,915,627	2,673,100
Total Expenditures	2,185,452	3,927,727	2,685,200
Excess of Revenues Over (Under) Expenditures	1,174,226	(988,927)	443,600
Fund Balance, Beginning	5,213,970	6,388,196	5,399,269
Fund Balance, Ending	\$ 6,388,196	\$ 5,399,269	\$ 5,842,869

**City of Bismarck
Special Revenue Fund
Sales Tax
2021 Budget**

	2019 Actual	2020 Budget	Preliminary 2021 Budget
Revenues			
Tax Collections	\$ 21,833,317	\$ 22,900,000	\$ 23,492,533
Interest	437,118	280,000	160,000
Transfers	- <u>10,284,624</u>	-	-
Total Revenues	32,555,059	23,180,000	23,652,533
Expenditures			
Professional, Legal & Contracted Services	\$ 254	\$ 100	\$ 100
Transfers	- <u>15,816,240</u>	<u>29,488,682</u>	<u>21,946,345</u>
Total Expenditures	15,816,494	29,488,782	21,946,445
Excess of Revenues Over (Under) Expenditures	16,738,565	(6,308,782)	1,706,088
Fund Balance, Beginning	- <u>17,226,688</u>	<u>33,965,253</u>	<u>27,656,471</u>
Fund Balance, Ending	<u>- \$ 33,965,253</u>	<u>\$ 27,656,471</u>	<u>\$ 29,362,559</u>

City of Bismarck
Special Revenue Fund
Vision Fund
2021 Budget

	2019 Actual	2020 Budget	Preliminary 2021 Budget
Revenues			
Other Income	\$ 4,179	\$ -	\$ -
Interest	33,795	23,333	20,000
Total Revenues	\$ 37,974	\$ 23,333	\$ 20,000
Expenditures			
Grants & Contributions	\$ 200,000	\$ 250,000	\$ 250,000
Excess of Revenues Over (Under) Expenditures	(162,026)	(226,667)	(230,000)
Fund Balance, Beginning	2,123,195	1,961,169	1,734,502
Fund Balance, Ending	\$ 1,961,169	\$ 1,734,502	\$ 1,504,502

City of Bismarck
Special Revenue Fund
Vision Fund
2021 Budget

	2019 Actual	2020 Budget	Preliminary 2021 Budget
Revenues			
Other Income	\$ 4,179	\$ -	\$ -
Interest	33,795	23,333	20,000
Total Revenues	\$ 37,974	\$ 23,333	\$ 20,000
Expenditures			
Grants & Contributions	\$ 200,000	\$ 250,000	\$ 250,000
Excess of Revenues Over (Under) Expenditures	(162,026)	(226,667)	(230,000)
Fund Balance, Beginning	2,123,195	1,961,169	1,734,502
Fund Balance, Ending	\$ 1,961,169	\$ 1,734,502	\$ 1,504,502

City of Bismarck
Special Revenue Fund
Special Deficiency/Assumption
2021 Budget

	2019 Actual	2020 Budget	Preliminary 2021 Budget
Revenues			
Tax Collections	\$ 372,345	\$ 399,418	\$ 408,942
Intergovernmental	8,671	670	620
Charges for Services	197,120	231,895	185,000
Special Assessments	24,474	12,000	21,500
Interest	85,321	20,000	20,000
Transfers	24,000	-	-
Total Revenues	711,931	663,983	636,062
Expenditures			
Professional, Legal & Contracted Services	\$ 3,723	\$ 9,000	\$ 9,000
Building, Equipment & Vehicle Services	167,467	254,000	161,000
Operating Services	1,953	1,500	1,500
Capital Outlay	-	150,000	165,000
Transfers	1,460,946	1,144,599	1,915,980
Total Expenditures	1,634,089	1,559,099	2,252,480
Excess of Revenues Over (Under) Expenditures	(922,158)	(895,116)	(1,616,418)
Fund Balance, Beginning	4,618,470	3,696,312	2,801,196
Fund Balance, Ending	\$ 3,696,312	\$ 2,801,196	\$ 1,184,778

City of Bismarck
Special Revenue Fund
Government Grants & Activities
2021 Budget

	2019 Actual	2020 Budget	Preliminary 2021 Budget
Revenues			
Intergovernmental	\$ 2,252,151	\$ 3,349,615	\$ 5,236,821
Charge for Services	570,939	417,264	364,336
Other Income	-	-	28,301
Fines & Forfeitures	4,667	500	4,711
Donations	96,908	315,300	151,700
Interest	6,561	2,875	4,750
Transfers	2,389	-	-
Insurance Recoveries	-	5,000	5,000
Total Revenues	2,933,615	4,090,554	5,795,619
Expenditures			
Salary/Wages	\$ 1,149,128	\$ 1,187,568	\$ 1,395,770
Fringe Benefits	430,497	341,502	389,875
Professional, Legal & Contracted Services	416,087	923,915	1,947,832
Building, Equipment & Vehicle Services	44,459	70,388	74,741
Travel & Training	128,724	200,943	181,874
Operating Services	223,193	298,476	315,469
Supplies	384,276	572,984	501,485
Grants & Contributions	81,596	265,000	945,385
Capital Outlay	133,059	235,000	50,000
Transfers	-	1,551	279
Total Expenditures	2,991,019	4,097,327	5,802,710
Excess of Revenues Over (Under) Expenditures	(57,404)	(6,773)	(7,091)
Fund Balance, Beginning	1,025,630	968,226	961,453
Fund Balance, Ending	\$ 968,226	\$ 961,453	\$ 954,362

City of Bismarck
Debt Service Fund
Sewermain Bonds
2021 Budget

	2019 Actual	2020 Budget	Preliminary 2021 Budget
Revenues			
Special Assessment	\$ 3,811,769	\$ 3,805,600	\$ 3,396,600
Interest	157,391	125,000	150,000
Transfers	304,622	500,000	500,000
Proceeds From Debt Issuance	-	3,545,000	3,560,000
Total Revenues	4,273,782	7,975,600	7,606,600
Expenditures			
Operating Services	\$ 4,272	\$ 4,875	\$ 4,810
Supplies	-	-	15
Debt Service	3,455,176	7,274,824	6,965,582
Transfers	-	500,000	500,000
Total Expenditures	3,459,448	7,779,699	7,470,407
Excess of Revenues Over (Under) Expenses	814,334	195,901	136,193
Fund Balance, Beginning	7,617,717	8,432,051	8,627,952
Fund Balance, Ending	<u>\$ 8,432,051</u>	<u>\$ 8,627,952</u>	<u>\$ 8,764,145</u>

City of Bismarck
Debt Service Fund
Watermain Bonds
2021 Budget

	2019 Actual	2020 Budget	Preliminary 2021 Budget
Revenues			
Special Assessment	\$ 235,817	\$ 287,350	\$ 262,500
Interest	10,287	8,000	8,000
Transfers	-	250,000	250,000
Proceeds From Debt Issuance	-	460,000	460,000
Total Revenues	<u>246,104</u>	<u>1,005,350</u>	<u>980,500</u>
Expenditures			
Operating Services	\$ 1,130	\$ 1,120	\$ 1,190
Debt Service	284,620	775,757	707,594
Transfers	-	250,000	250,000
Total Expenditures	<u>285,750</u>	<u>1,026,877</u>	<u>958,784</u>
Excess of Revenues Over (Under) Expenditures	(39,646)	(21,527)	21,716
Fund Balance, Beginning	<u>618,779</u>	<u>579,133</u>	<u>557,606</u>
Fund Balance, Ending	<u>\$ 579,133</u>	<u>\$ 557,606</u>	<u>\$ 579,322</u>

City of Bismarck
Debt Service Fund
Sidewalk Bonds
2021 Budget

	2019 Actual	2020 Budget	Preliminary 2021 Budget
Revenues			
Special Assessment	\$ 1,627,442	\$ 1,786,500	\$ 1,749,500
Interest	44,442	40,000	40,000
Transfers	100,209	50,000	50,000
Proceeds From Debt Issuance	-	15,000	20,000
Total Revenues	<u>1,772,093</u>	<u>1,891,500</u>	<u>1,859,500</u>
Expenditures			
Operating Services	\$ 11,270	\$ 13,200	\$ 12,600
Debt Service	1,553,640	1,791,496	1,780,889
Transfers	87,696	50,000	50,000
Total Expenditures	<u>1,652,606</u>	<u>1,854,696</u>	<u>1,843,489</u>
Excess of Revenues Over (Under) Expenditures	119,487	36,804	16,011
Fund Balance, Beginning	<u>2,631,904</u>	<u>2,751,391</u>	<u>2,788,195</u>
Fund Balance, Ending	<u>\$ 2,751,391</u>	<u>\$ 2,788,195</u>	<u>\$ 2,804,206</u>

City of Bismarck
Debt Service Fund
Street Improvement Bonds
2021 Budget

	2019 Actual	2020 Budget	Preliminary 2021 Budget
Revenues			
Special Assessment	\$ 15,963,743	\$ 15,966,500	\$ 15,708,500
Interest	505,575	450,000	350,000
Transfers	1,759,073	1,500,000	1,550,000
Proceeds From Debt Issuance	-	6,075,000	6,075,000
Total Revenues	18,228,391	23,991,500	23,683,500
Expenditures			
Operating Services	\$ 13,441	\$ 16,550	\$ 16,825
Debt Service	14,884,270	23,093,685	22,101,095
Transfers	116,804	1,000,000	1,000,000
Total Expenditures	15,014,515	24,110,235	23,117,920
Excess of Revenues Over (Under) Expenditures	3,213,876	(118,735)	565,580
Fund Balance, Beginning	27,395,845	30,609,721	30,490,986
Fund Balance, Ending	<u>\$ 30,609,721</u>	<u>\$ 30,490,986</u>	<u>\$ 31,056,566</u>

CITY OF BISMARCK
2021 MILL LEVY
PRELIMINARY

8/3/2020

	2019 Actual	2020 Budget			2021 Preliminary			
Value of Mill	386,263	394,141			404,442			
Value of Mill change		7,878			10,301			
% of value change	2.50%	2.04%			2.61%			
% of value change attributed to growth	1.88%	2.16%			2.16%			
% with Zero Mill Increase	2.30%	-0.18%			2.94%			
							Change	
	<u>2018 Levy</u>	<u>2018 Amount</u>	<u>2019 Levy</u>	<u>2019 Amount</u>	<u>2020 Levy</u>	<u>2020 Amount</u>	<u>Levy</u>	<u>Amount</u>
General:								
General Fund	65.42	25,269,325	67.42	26,572,986	76.92	31,109,679	9.50	4,536,692
Building Construction	6.93	2,676,803	6.93	2,731,397	6.93	2,802,783	-	71,386
General Fund Subtotal	72.35	27,946,128	74.35	29,304,383	83.85	33,912,462	9.50	4,608,078
Less: 25 Mills at 2019 value from ST	(25.00)	(9,654,025)	(25.00)	(9,853,526)	(24.36)	(9,853,526)	0.64	-
Subtotal General Fund	47.35	18,292,103	49.35	19,450,857	59.49	24,058,936	10.14	4,608,078
Less: Sales Tax Reduction Loss				-	(0.64)	(258,844)	(0.64)	(258,844)
General Fund Total			49.35	19,450,857	58.85	23,800,092	9.50	4,349,234
				19,440,758				
Special Revenue:								
Special Deficiency	1.00	386,263	1.00	394,141	1.00	404,442	-	10,301
Public Transit	3.00	1,158,789	3.00	1,182,423	3.00	1,213,326	-	30,903
Bismarck Veterans' Memorial Library	5.55	2,143,760	5.55	2,187,483	6.00	2,426,652	-	239,169
	9.55	3,688,812	9.55	3,764,047	10.00	4,044,420	0.45	280,373
Total Property Tax Impact	56.90	21,980,915	58.90	23,214,904	68.85	27,844,512	9.95	4,629,608
Tax Impact on Median Residential Property (\$274,000)		\$ 701.58		\$ 726.24		\$ 848.92		\$ 122.68

City of Bismarck
 Budget Committee
 2021 Budget Options

Option A approved by the City Commission on July 28, 2020

OPTION A	2021	2022	2023	2024	Total
Projected Mill Levy Increase (General Fund & Library)	9.95	9.50	-	-	19.45
Valuation Percentage Increase	2.61%	3.00%	5.00%	5.00%	
Change in Fund Balance	(4,190,670)	1,361,457	1,385,277	1,443,943	6.45
Total Fund Balance	25,051,670	26,413,127	27,798,404	29,242,347	
Impact on Median Residential Property (\$274,000)	\$ 122.68	\$ 117.14	\$ -	\$ -	\$ 239.82

OPTION B	2021	2022	2023	2024	Total
Projected Mill Levy Increase (General Fund & Library)	5.00	15.98	-	-	20.98
Valuation Percentage Increase	2.61%	3.00%	5.00%	5.00%	
Change in Fund Balance	(6,092,559)	1,966,949	2,021,044	2,111,498	6,931.91
Total Fund Balance	23,149,782	25,116,731	27,137,774	29,249,273	
Impact on Median Residential Property (\$274,000)	\$ 61.65	\$ 197.03	\$ -	\$ -	\$ 258.68

OPTION C	2021	2022	2023	2024	Total
Projected Mill Levy Increase (General Fund & Library)	12.00	6.82	-	-	18.82
Valuation Percentage Increase	2.61%	3.00%	5.00%	5.00%	
Change in Fund Balance	(3,403,019)	1,112,136	1,123,491	1,169,068	1,675.02
Total Fund Balance	25,839,321	26,951,458	28,074,948	29,244,016	
Impact on Median Residential Property (\$274,000)	\$ 147.96	\$ 84.09	\$ -	\$ -	\$ 232.05

OPTION D	2021	2022	2023	2024	Total
Projected Mill Levy Increase (General Fund & Library)	11.00	8.13	-	-	19.13
Valuation Percentage Increase	2.61%	3.00%	5.00%	5.00%	
Change in Fund Balance	(3,787,239)	1,234,818	1,252,306	1,304,324	4,208.28
Total Fund Balance	25,455,101	26,689,919	27,942,225	29,246,549	
Impact on Median Residential Property (\$274,000)	\$ 135.63	\$ 100.24	\$ -	\$ -	\$ 235.87

OPTION E (Bare Bones in 2021 with Zero Mill Increase)	2021	2022	2023	2024	Total
Projected Mill Levy Increase (General Fund & Library)	0.00	0.00	0.00	0.00	0.00
Recovery Mill Levy	0.00	(34.76)	(17.72)	(17.57)	(70.05)
Valuation Percentage Increase	2.61%	3.00%	5.00%	5.00%	
Change in Fund Balance (Bare Bones)	(3,587,400)	(10,786,953)	(7,749,391)	(8,068,120)	(30,191,864)
Total Fund Balance (Bare Bones)	33,668,599	22,881,646	15,132,255	7,064,135	
Impact on Median Residential Property (\$274,000)	\$ -	\$ -	\$ -	\$ -	\$ -

CITY OF BISMARCK
2021 General Fund - Base Budget Adjustments
August 3, 2020

Department	Division	2020 BUDGET						2021 BUDGET - PRELIMINARY				2020 Budget	
		2020 Salary	2020 Other Wages	2020 Benefits*	2020 Other Benefits	2020 Oper/Mnt	2020 Budget	2021 Salaries	2021 Benefits*	2021 Oper / Maint	2021 Total Budget		
General Fund													
Administration	Administration	408,417	3,314	99,051	568	61,336	572,686	405,557	92,375	65,218	563,150	572,686	
Administration	Commission	88,130	-	6,863	1,800	53,843	150,636	88,130	6,743	55,643	150,516	150,636	
Administration	Special Projects	-	-	-	-	101,109	101,109	-	-	101,109	101,109	101,109	
Administration	Salary and Benefit Adjustments	-	-	-	-	38,134	38,134	-	-	38,134	38,134	38,134	
Administration	Public Information	80,588	-	20,001	284	18,248	119,121	80,005	25,098	18,532	123,635	119,121	
Building Maintenance	Building Maintenance	418,932	5,000	171,725	-	330,894	926,551	418,844	180,571	335,894	935,309	926,551	
Building Construction	Building Construction	-	-	-	-	1,822,000	1,822,000	-	-	-	-	1,822,000	
Dakota Media Access	Dakota Media Access	-	-	-	-	457,372	457,372	-	-	457,372	457,372	457,372	
Contingencies	Contingencies	-	-	-	-	825,000	825,000	-	-	825,000	825,000	825,000	
Attorney	Attorney	475,353	1,171	131,480	200	22,439	630,643	471,402	126,420	23,810	621,632	630,643	
Central Dakota Communications Center	Central Dakota Communications Center	1,666,845	22,053	755,267	1,685	1,270,497	3,716,347	1,662,791	813,493	1,294,235	3,770,519	3,716,347	
City Emergency Management	City Emergency Management	81,752	-	23,892	120	13,877	119,641	81,891	25,048	13,997	120,936	119,641	
Engineering	Engineering	1,985,928	59,687	592,710	4,330	127,962	2,770,617	1,950,942	639,555	191,979	2,782,476	2,770,617	
Finance	Assessing	629,747	7,759	213,641	196	51,960	903,303	635,571	184,598	59,915	880,084	903,303	
Finance	Fiscal Services	841,669	17,027	262,138	2,000	90,547	1,213,381	827,482	273,846	109,574	1,210,902	1,213,381	
Finance	IT	804,035	16,968	222,773	700	239,250	1,283,726	773,662	232,568	256,918	1,263,148	1,283,726	
Finance	GIS	197,294	5,000	57,604	195	44,550	304,643	197,756	71,330	49,745	318,831	304,643	
Finance	Common Software	-	-	-	-	227,885	227,885	-	-	227,885	227,885	227,885	
Finance	Total Finance						3,932,938	2,434,471	762,342	704,037	3,900,850	3,932,938	
Fire Department	Fire Administration	5,854,593	82,082	2,509,726	-	512,112	8,958,513	6,045,034	2,646,202	659,194	9,350,430	8,958,513	
Fire Department	Fire Truck and Equipment Reserve	-	-	-	-	41,000	41,000	-	-	41,000	41,000	41,000	
Human Resources	Human Resources	392,950	2,462	135,513	182	20,893	552,000	391,572	142,990	23,537	558,099	552,000	
Human Resources	Employee Training / Wellness	-	-	-	18,140	39,620	57,760	-	-	57,760	57,760	57,760	
Municipal Court	Municipal Court	414,977	1,056	136,944	475	114,742	668,194	414,975	143,831	116,273	675,079	668,194	
Community Development	Planning	534,877	-	163,048	475	88,996	787,396	534,971	168,245	89,471	792,687	787,396	
Community Development	Building Inspections	725,649	-	263,222	-	68,856	1,057,727	724,053	287,559	68,856	1,080,468	1,057,727	
Community Development	Metropolitan Planning Organization (MPO)	-	-	-	-	-	-	-	-	-	-	-	
Community Development	Total Community Development						1,845,123	1,259,024	455,804	158,327	1,873,160	1,845,123	
Police Department	Police Administration	179,652	2,197	1,269,081	2,075	309,668	1,762,673	184,320	1,326,677	313,940	1,824,937	1,762,673	
Police Department	Police Field Services	6,650,348	107,393	1,763,501	9,125	303,560	8,833,927	6,805,589	1,864,908	420,078	9,090,575	8,833,927	
Police Department	Park Patrol	-	18,000	-	-	2,000	20,000	-	-	20,000	20,000	20,000	
Police Department	Animal Control	146,553	2,500	50,594	200	49,681	249,528	140,741	53,122	52,381	246,244	249,528	
Police Department	Police Support Services	2,103,686	30,513	655,076	12,525	543,034	3,344,834	2,129,528	703,570	586,072	3,419,170	3,344,834	
Police Department	Match for Grant	-	-	-	-	17,075	17,075	-	-	17,136	17,136	17,075	
Police Department	Total Police Department						14,228,037	9,260,178	3,948,277	1,409,607	14,618,062	14,228,037	
Public Health	Public Health	1,394,483	118,466	427,402	1,850	270,276	2,212,477	1,375,024	427,468	390,592	2,193,084	2,212,477	
Public Health	Environmental Health	268,740	1,043	90,935	-	10,985	371,703	254,342	94,365	12,028	360,735	371,703	
Public Health	Total Public Health						2,584,180	1,629,366	521,833	402,620	2,553,819	2,584,180	
Non-Departmental	City Pension Contribution	-	-	1,122,557	-	-	1,122,557	-	1,104,410	-	1,104,410	1,122,557	
Non-Departmental	Contribution to Roads and Streets Operations	-	1,115,680	-	-	-	1,115,680	2,465,909	-	-	2,465,909	1,115,680	
Non-Departmental	Contribution to Liability Insurance	-	-	-	-	330,000	330,000	-	-	363,000	363,000	330,000	
Non-Departmental	Other Operating Services	-	-	-	-	262,519	262,519	-	-	112,400	112,400	262,519	
	Total General Fund	26,345,198	1,619,371	11,144,744	57,125	8,781,920	47,948,358	29,060,091	11,634,992	7,468,678	48,163,761	47,948,358	

City of Bismarck
 2021 General Fund Budget Analysis
 August 4, 2020

	Actual 2019	Projected 2020 Budget	Prelim Budget 2021	Budget 2021
Revenue:				
Property Taxes	15,048,189	15,873,893	16,297,354	19,947,443
Property Taxes - Building Construction	2,542,962	2,594,827	2,662,644	2,662,644
Reduction from Sales Taxes	9,680,464	9,853,526	9,853,526	9,853,526
Charges for Services	2,994,356	3,510,235	3,628,652	3,628,652
Licenses and Permits	2,019,372	1,258,075	1,249,275	1,249,275
State Aid	4,494,917	3,182,850	3,255,429	3,255,429
CenCom Fees	975,164	1,138,900	1,138,900	1,138,900
Other Intergovernmental Revenue	3,055,149	3,223,385	3,789,503	3,789,503
Other Taxes	1,109,482	1,411,000	1,395,000	1,395,000
Fines and Forfeitures	1,370,764	1,475,400	1,463,700	1,463,700
Other Financing Sources	2,973,949	2,935,008	3,707,192	3,707,192
Interest Income	1,136,974	568,557	597,739	597,739
Proceeds from the Sale of Assets	13,024	-	-	-
Total Revenues	47,414,766	47,025,656	49,038,914	52,689,003
Expenditures:				
Salaries and Wages	(25,541,472)	(26,848,889)	(27,084,798)	(27,084,798)
Fringe Benefits	(8,229,644)	(10,084,065)	(10,580,390)	(10,580,390)
Professional, Legal, and Contracted Service Fees	(249,862)	(326,308)	(309,975)	(309,975)
Building, Equipment, and Vehicle Services	(1,009,845)	(1,514,496)	(1,492,469)	(1,492,469)
Travel and Training	(166,548)	(258,888)	(269,842)	(269,842)
Other Operating Services	(1,945,865)	(2,208,440)	(2,051,339)	(2,051,339)
Operating Supplies	(876,086)	(934,665)	(985,992)	(985,992)
Grants and Subsidies	(503,890)	(532,372)	(532,372)	(532,372)
Contingency / Reserve	-	(2,647,000)	(825,000)	(825,000)
Capital Outlay	(18,824)	(25,000)	(25,000)	(25,000)
City Pension Contribution	(1,091,577)	(1,122,557)	(1,104,410)	(1,104,410)
Transfers to Other Funds (Miscellaneous)	-	-	-	-
Transfers to Liability Insurance (Annual)	(330,000)	(330,000)	(363,000)	(363,000)
Transfers to Roads and Streets (Operations)	(1,090,275)	(1,115,680)	(2,465,909)	(2,465,909)
Total Base Operating Expenditures	(41,053,888)	(47,948,360)	(48,090,496)	(48,090,496)
Net Available Resources	6,360,878	(922,704)	948,418	4,598,507
Salary Increases - General Fund	3.00%	-	(835,129)	(835,129)
Salary Increases - R&S	3.00%	-	-	-
Additional Health Insurance	(1,520,744)	(420,000)	(534,698)	(534,698)
Additional Base Costs	-	-	(697,559)	(697,559)
One-Time Expenditures (Unrestricted Fund Balance)	(1,932,452)	(4,763,188)	(3,214,357)	(3,214,357)
Recurring One-Time Expenditures (Unrestricted)			(1,392,990)	(1,392,990)
Equipment Reserve Use	(80,806)	(118,960)	(111,610)	(111,610)
Expansion Reserve Use	-	(255,353)	(75,825)	(75,825)
Equipment for Roads and Streets (Subsidy)	(641,569)	(1,304,700)	(1,686,186)	(1,686,186)
Building Construction Reserve Use	(1,100,000)	-	(1,550,400)	(1,550,400)
Total Expenditures	(46,329,459)	(54,810,561)	(58,189,250)	(58,189,250)
Change in Fund Balance	1,085,307	(7,784,905)	(9,150,336)	(5,500,247)
Beginning Fund Balance	43,955,597	45,040,904	37,255,999	37,255,999
Ending Fund Balance	45,040,904	37,255,999	28,105,663	31,755,752

City of Bismarck
2021 Budget Request
Priority Initiatives
New Employees / Employee Reclassifications

	Requested Priority		Budget Committee Recommendation			Fund
	FTE	Initiatives	Base	One-Time	Total	
New Employees - Full-Time						
Finance / Information Technology Department:						
Systems Administrator Salary (56,711) and Benefits (28,951)	1	85,662	85,662	-	85,662	General Fund
GIS Developer Salary (65,650) and Benefits (30,370)	1	96,020	-	-	-	General Fund
Fire Department:						
Additional Firefighters (3) (1 per shift) Salary (113,422), Additional Overtime (12,000), and Benefits (52,147)	3	177,569	-	-	-	General Fund
Bismarck Veterans' Memorial Library:						
Paraprofessional Adult Programming Assistant Salary (42,650) and Benefits (26,383)	1	69,033	-	-	-	Library Fund
Total New Employees - Full-Time	6	428,284	85,662	-	85,662	
New Employees - Part-Time						
Building Maintenance Department:						
Building Service Workers (3 - 28 hr) Salary (33,852) and Benefits (1,356)		35,208	-	35,208	35,208	General Fund
Total New Employees - Part-Time		35,208	-	35,208	35,208	
Employee Reclassifications						
Bismarck Municipal Airport						
Reclassify two Office Assistant II positions to an Accounting Technician Salary (2,020) and Benefits (371)		2,391	2,391	-	2,391	Airport Fund
Public Works Utility Operations - Water Treatment Plant						
Reclassify Plant Operator to a Lead Water Plant Operator No impact on salary and benefits		-	-	-	-	Water Fund
Total Employee Reclassifications		2,391	2,391	-	2,391	
Other Employee Adjustments						
Fire Department						
Organizational Structure Modification (Add Deputy Fire Chief)		5,000	5,000	-	5,000	General Fund
Public Works Operations - Forestry						
Fill Vacant Arborist Salary (48,989) and Benefits (27,485)		76,474	-	-	-	Roads and Streets Fund
Total Other Employee Adjustments		81,474	5,000	-	5,000	
New Positions Requested	6					
TOTAL NEW EMPLOYEES / EMPLOYEE RECLASSIFICATIONS	6	547,357	93,053	35,208	128,261	

Funding Summary:

General Fund	399,459	90,662	35,208	125,870
Library	69,033	-	-	-
Airport	2,391	2,391	-	2,391
Public Works Operations - Forestry	76,474	-	-	-
Public Works Utility Operations - Water Treatment Plant	-	-	-	-

**City of Bismarck
2021 Budget Request
Priority Initiatives
Operations and Maintenance**

7/28/2020

	Priority Initiatives	Budget Committee Recommendations			Cost to City After Reimb.	Fund	Comments
		Base	One-Time	Total			
Central Dakota Communication Center (CenCom)							
1	Lease Payment for Facility at DCN	313,577	-	313,577	105,832	CenCom Fund	Lease total \$740,585 (55%
2	Interfaces to SIRN 20/20 Radio Network	9,700	-	9,700	5,044	CenCom Fund	
3	Additional Overtime	15,000	15,000	15,000	7,800	CenCom Fund	Recurring request
4	Increase to Administrative Fees	6,525	-	-	-	CenCom Fund	Use operating and maintena
		344,802	15,000	338,277	118,676		
Dakota Media Access (Contribution)							
5	Additional Contribution to Increased Operating Expenses	21,945	-	21,945	21,945	General Fund	
Fire Department							
6	Electricity and Maintenance - Equipment for Sirens	8,150	-	8,150	8,150	General Fund	Add base to Fire reduce Cen
7	Additional Overtime	265,000	265,000	265,000	265,000	General Fund	
8	Overtime for New Employees (3)	10,000	-	-	-	General Fund	
9	Vehicle Repair and Maintenance	60,000	-	-	-	General Fund	Vehicle repair and maintena
		343,150	265,000	273,150	273,150		
Finance Department							
<i>Information Technology Division</i>							
10	Microsoft Licensing Increase	19,471	-	19,471	19,471	General Fund	
11	VEEAM - Annual Maintenance	2,000	-	2,000	2,000	General Fund	
12	NDIT Network Cost Increases	17,000	-	17,000	17,000	General Fund	
13	Clearpass - Annual Maintenance	6,000	-	6,000	6,000	General Fund	
14	SysAid - Annual Maintenance for Full Version	6,700	-	-	-	General Fund	
		51,171	-	44,471	44,471		
Police Department							
15	Purchase Phone Data Plan for Police Officers	10,903	-	10,903	10,903	General Fund	
Public Health Department							
16	Rental - Building	119,936	-	119,936	119,936	General Fund	
<i>Environmental Health Division</i>							
17	Environmental Health Vector Control Program	62,365	-	62,365	62,365	General Fund	
TOTAL Operations and Maintenance Requests		\$ 954,272	\$ 280,000	\$ 871,047	\$ 651,446		
Funding Summary:							
	General Fund (Appropriation)	609,470	265,000	532,770	532,770		
	CenCom Fund (Appropriation)	344,802	15,000	338,277	118,676		

City of Bismarck
2021 Budget Request
Priority Initiatives
One-Time Expenditures

7/28/2020

Department / Organization	Requests	Budget Committee Recommendation			Fund	Comments
		Recurring	One-Time	Total		
Administration Department						
1 Employee Parking Ramp Fees	90,000	45,000	-	45,000	General Fund	General
2 Strategic Communications Plan	25,000	-	25,000	25,000	General Fund	General
	115,000	45,000	25,000	70,000		
Commission Special Projects						
3 Missouri Valley Coalition on Homeless People	5,000	5,000	-	5,000	General Fund	
4 Human Relations Committee	2,500	2,500	-	2,500	General Fund	
5 Downtowners Association - Maintain Chancellor's Square	20,000	12,000	-	12,000	General Fund	Transfer from GF to Roads
6 GO! Bismarck Mandan Local Foods Coordinator (Call for Projects)	10,000	10,000	-	10,000	General Fund	Conginent to approval of other entities
7 Permanent Homeless Shelter (Call for Projects)	250,000	-	250,000	250,000	General Fund	
	287,500	29,500	250,000	279,500		
Building Maintenance Department						
<i>City / County Building</i>						
8 Snow Removal Equipment Replacement (67%)	36,000	-	36,000	36,000	General Fund	Share with Water Fund
9 Vehicle Replacement - 3/4 Ton Pickup with Utility Box (67%)	28,566	-	28,566	28,566	General Fund	Share with Water Fund
10 Repair and Replace Roof and Insulation	45,000	-	45,000	45,000	General Fund	Building Construction Restricted Fund Balance
11 Replace 4th Floor Carpet	41,000	-	20,500	20,500	General Fund	Unassigned Fund Balance
	150,566	-	130,066	130,066		
<i>Fire Station Buildings</i>						
12 Vehicle Exhaust Systems (VES) - All Stations	24,000	-	24,000	24,000	General Fund	Building Construction Restricted Fund Balance
Dakota Media Access (Contribution)						
84 Equipment (New)	31,570	-	31,570	31,570	General Fund	
Central Dakota Communication Center (CenCom)						
85 Software Intergration Between Parking System	23,920	-	-	-	General Fund	
Engineering Department						
86 Engineering Consultants - Special Projects	50,000	25,000	-	25,000	General Fund	
87 Engineering Consultants - Bridge Inspections	10,000	10,000	-	10,000	General Fund	
88 Project Error Contingency	25,000	15,000	-	15,000	General Fund	
89 Vehicle Replacement - Pickup Trucks (6)	167,675	-	73,300	73,300	General Fund	
90 Replace Survey Equipment	36,272	-	36,272	36,272	General Fund	
	288,947	50,000	109,572	159,572		
Finance Department						
<i>Information Technology</i>						
91 Implement Clearpass (Cyber Security Improvement)	56,517	-	56,517	56,517	General Fund	Equipment Expansion Reserve
92 Video Security Server Storage Expansion	11,508	-	11,508	11,508	General Fund	Equipment Expansion Reserve
93 Core License for VEEAM (One-Time Purchase)	7,800	-	7,800	7,800	General Fund	Equipment Expansion Reserve
94 Replace Computer Equipment	71,875	-	60,825	60,825	General Fund	Equipment Reserve
	147,700	-	136,650	136,650		
Fire Department						
95 Uniforms, Fire Turnouts, Physicals, and Overtime for New Firefighters	20,200	-	-	-	General Fund	
96 Turnout / Bunker Gear and Entry Level Medical Exam	19,300	19,300	-	19,300	General Fund	
97 Station Alerting (ITGC)	300,000	-	-	-	General Fund	
98 Pyrometer and Live Fire Training	11,000	-	-	-	General Fund	
99 Furniture, Fixtures, and Equipment for New EOC Facility at DCN	79,500	-	79,500	79,500	General Fund	1/2 funded with EMPG grant (\$38,000)
	430,000	19,300	79,500	98,800		
Human Resources Department						
100 Leadership Development Program	50,000	25,000	-	25,000	General Fund	General
101 Knowledge Management Transfer Program	25,000	15,000	-	15,000	General Fund	General
	75,000	40,000	-	40,000		
municipal Court						
102 Microphone and Sound System Replacement in Courtroom	10,620	-	10,620	10,620	General Fund	Equipment Reserve
103 Upgrade Scanners and Phones	6,000	-	6,000	6,000	General Fund	Equipment Reserve
	16,620	-	16,620	16,620		

City of Bismarck
2021 Budget Request
Priority Initiatives
One-Time Expenditures

7/28/2020

Department / Organization	Requests	Budget Committee Recommendation			Fund	Comments
		Recurring	One-Time	Total		
Community Development Department						
<i>Building Inspections</i>						
104 Vehicles Replacement (4)	105,600	-	79,200	79,200	General Fund	
105 Vehicle Repair and Maintenance (One-Time Increase)	10,000	-	-	-	General Fund	Use repair and maintenance pool budget
	115,600	-	79,200	79,200		
Police Department						
106 New Portable Radios and Mobile Phones	1,352,953	-	1,352,953	1,352,953	General Fund	NPCC
107 Training Registration	19,000	-	19,000	19,000	General Fund	
108 Extrication Equipment	5,600	-	5,600	5,600	General Fund	
109 Animal Impound Maintenance	27,000	-	27,000	27,000	General Fund	
110 Detective Equipment (New)	14,000	-	14,000	14,000	General Fund	
111 Generator Repair	8,500	-	8,500	8,500	General Fund	
112 Vehicles Replacement and Equipment Changeover (14)	719,697	-	990,279	990,279	General Fund	
113 Additional Prisoner Care	580,190	580,190	-	580,190	General Fund	
114 Additional Towing	72,222	50,000	-	50,000	General Fund	
115 Parking Lot Rental	24,000	24,000	-	24,000	General Fund	Base (remove from one-time requests)
116 Additional Gasoline / Fuel Related Costs	22,000	-	-	-	General Fund	Use gasoline and fuel pool budget
117 Additional Overtime	60,000	60,000	-	60,000	General Fund	
118 Additional Vehicle Repair and Maintenance	40,000	-	-	-	General Fund	Use repair and maintenance pool budget
119 Arbitrator Server	32,909	-	32,909	32,909	General Fund	
	2,978,071	714,190	2,450,241	3,164,431		
Public Health Department						
120 Computer Equipment and Software	34,165	-	34,165	34,165	General Fund	Equipment Reserve
Non-Departmental Pools						
121 Utilities: Electricity and Natural Gas Pool	15,000	15,000	-	15,000	General Fund	
122 Vehicle Maintenance and Repair Pool	100,000	100,000	-	100,000	General Fund	
123 Fuel: Gasoline and Diesel Pool	20,000	20,000	-	20,000	General Fund	
	135,000	135,000	-	135,000		
TOTAL GENERAL FUND	4,853,659	1,032,990	3,366,584	4,399,574		
			8.32	10.88		
Bismarck Veterans' Memorial Library						
124 Light Fixtures / Retrofitting Existing Light Fixtures	8,000	-	8,000	8,000	Library Fund	Library Fund Balance
125 Filters for Air Handlers	5,850	-	5,850	5,850	Library Fund	Library Fund Balance
TOTAL BISMARCK VETERANS' MEMORIAL LIBRARY FUND	13,850	-	13,850	13,850		
Public Works Service Operations						
<i>Roads and Streets</i>						
<i>Equipment Replacement</i>						
126 Sweepers (Lease) (4)	913,500	105,549	-	105,549	Roads and Streets Fund	
127 Snowblowers (2)	300,000	-	300,000	300,000	Roads and Streets Fund	Sales Tax
128 Loaders (Lease) (6)	1,471,000	175,074	-	175,074	Roads and Streets Fund	87,537 1/2 Sales Tax 87,537 1/2 Roads & Strs
129 Dump Trucks (7)	1,037,360	-	938,000	938,000	Roads and Streets Fund	312,668 1/3 Sales Tax 625,332 2/3 Roads & Strs
130 Motor Graders (Lease) (4)	1,177,400	164,435	-	164,435	Roads and Streets Fund	82,217 1/2 Sales Tax 82,218 1/2 Roads & Strs
61 Sanders (5)	121,000	-	-	-		
62 1/2 Ton Pickups (4)	103,200	-	103,200	103,200	Roads and Streets Fund	Roads & Streets
63 12' Batwing Mower	19,000	-	19,000	19,000	Roads and Streets Fund	Roads & Streets
64 Bobcat Skidsteer	51,500	-	51,500	51,500	Roads and Streets Fund	Roads & Streets
65 3/4 Ton Pickup Truck	32,000	-	32,000	32,000	Roads and Streets Fund	Roads & Streets
66 Truck Mounted Attenuator	25,500	-	25,500	25,500	Roads and Streets Fund	Roads & Streets
67 Chipper	190,500	-	-	-		
68 Self-Propelled Sweeper	63,350	-	63,350	63,350	Roads and Streets Fund	Roads & Streets
69 Paver	200,000	-	-	-		
70 Snow Plows (4)	101,000	-	-	-		
71 Double Gate Snow Plow	24,500	-	-	-		
72 Utility Tractor 20HP	26,200	-	-	-		
73 Mowing Tractor	80,000	-	80,000	80,000	Roads and Streets Fund	Roads & Streets
74 Sidewalk Snow Removal Equipment	54,000	-	54,000	54,000	Roads and Streets Fund	Sales Tax
	5,991,010	445,058	1,666,550	2,111,608		1,275,187 General Fund 836,422 Sales Tax
<i>Forestry</i>						
75 Street Tree Pruning - Contracted Service	200,000	90,000	-	90,000	Roads and Streets Fund	
76 Stump Removal Service	14,000	14,000	-	14,000	Roads and Streets Fund	
77 Pickup Truck Replacement (2)	49,400	-	49,400	49,400	Roads and Streets Fund	
78 Tandem Dump Truck	137,900	-	137,900	137,900	Roads and Streets Fund	
79 Large Brush Chipper	86,700	-	86,700	86,700	Roads and Streets Fund	
	488,000	104,000	274,000	378,000		
TOTAL ROADS AND STREETS FUND	6,479,010	549,058	1,940,550	2,489,608		

City of Bismarck
2021 Budget Request
Priority Initiatives
One-Time Expenditures

7/28/2020

Department / Organization	Requests	Budget Committee Recommendation			Fund	Comments
		Recurring	One-Time	Total		
Street Lights and Signals						
80 Aerial Lift Truck	204,900	-	204,900	204,900	Street Lights and Signals Fund	
81 Pickup Truck with Utility Box	42,850	-	42,850	42,850	Street Lights and Signals Fund	
82 3/4 Ton Pickup with Utility Box	43,900	-	43,900	43,900	Street Lights and Signals Fund	
TOTAL STREET LIGHTS AND SIGNALS FUND	291,650	-	291,650	291,650		
Special Deficiency						
83 Repair Sidewalk - Fire Station #1	15,000	15,000	-	15,000	Special Deficiency Fund	
Airport						
84 Vehicle Replacement - Expedition or Similar (1), 3/4 Ton Ford Pickup (120,000	-	120,000	120,000	Airport Fund	
85 Tractor Replacement	80,000	-	80,000	80,000	Airport Fund	
86 Shop Cabinets	10,000	-	10,000	10,000	Airport Fund	
87 Welder Equipment	16,000	-	16,000	16,000	Airport Fund	
88 HVAC Controls in Terminal (New)	120,000	-	120,000	120,000	Airport Fund	
89 Carpet Shampoo / Extractor Equipment	6,000	-	6,000	6,000	Airport Fund	
90 ARFF Building Floor	10,000	-	10,000	10,000	Airport Fund	
91 Camera Upgrade Phase III	75,000	-	75,000	75,000	Airport Fund	
TOTAL AIRPORT FUND	437,000	-	437,000	437,000		
Event Center						
92 Meeting Room Projector Matrix	45,000	-	45,000	45,000	Liquor, Lodging, and Restaurant Tax Fund	
93 AV Computer Replacements	10,500	-	10,500	10,500	Liquor, Lodging, and Restaurant Tax Fund	
94 Tablet for Lighting Control	900	-	900	900	Liquor, Lodging, and Restaurant Tax Fund	
95 Refurbish Basketball Score Tables	27,000	-	27,000	27,000	Liquor, Lodging, and Restaurant Tax Fund	
96 Portable Parking Lot Signs (10)	1,500	-	1,500	1,500	Liquor, Lodging, and Restaurant Tax Fund	
97 Foot Traffic Reader Board	43,000	-	43,000	43,000	Liquor, Lodging, and Restaurant Tax Fund	
98 Skid-Steer Loader Replacement	29,500	-	-	-	Liquor, Lodging, and Restaurant Tax Fund	
99 Repair Sidewalks (2nd of 3 year project)	15,000	-	15,000	15,000	Liquor, Lodging, and Restaurant Tax Fund	
100 42 x 72 Street Barriers (12)	5,600	-	5,600	5,600	Liquor, Lodging, and Restaurant Tax Fund	
101 Riding Floor Scrubber Replacement	15,800	-	-	-	Liquor, Lodging, and Restaurant Tax Fund	
102 Event Center Theater Carpet	41,162	-	41,162	41,162	Liquor, Lodging, and Restaurant Tax Fund	
103 Exhibit Hall - Replace Pipes and Add Isolation Valves on Heating Syste	6,500	-	6,500	6,500	Liquor, Lodging, and Restaurant Tax Fund	
104 Broadway Set - 1/2 Ton Motors (4) and Truss	25,000	-	25,000	25,000	Liquor, Lodging, and Restaurant Tax Fund	
105 Vacuum Cleaners (2)	1,800	-	1,800	1,800	Liquor, Lodging, and Restaurant Tax Fund	
106 Arena Air Handler Test and Calibrate	6,500	-	-	-	Liquor, Lodging, and Restaurant Tax Fund	
107 Arena Cen-Tra-Vac Interface Upgrade	5,500	-	-	-	Liquor, Lodging, and Restaurant Tax Fund	
108 Exhibit Hall - Air Handler Dampers Tested and Calibrated	8,000	-	8,000	8,000	Liquor, Lodging, and Restaurant Tax Fund	
109 Exhibit Hall - VAV's Tested and Calibrated	8,500	-	8,500	8,500	Liquor, Lodging, and Restaurant Tax Fund	
110 Arena - Emergency Lighting in Locker Rooms and Restrooms	20,000	-	-	-	Liquor, Lodging, and Restaurant Tax Fund	
111 Arena - Emergency Lighting in Concession Stands and West Meeting	20,000	-	-	-	Liquor, Lodging, and Restaurant Tax Fund	
112 Exhibit Hall - Chilled Water Supply Drained and Inspected	5,000	-	5,000	5,000	Liquor, Lodging, and Restaurant Tax Fund	
113 Arena - VAV's Tested and Calibrated	8,500	-	-	-	Liquor, Lodging, and Restaurant Tax Fund	
114 Exhibit Hall - Window Tinting	20,000	-	20,000	20,000	Liquor, Lodging, and Restaurant w/advertising contract	
115 Freezers Replacement	7,567	-	7,567	7,567	Liquor, Lodging, and Restaurant Tax Fund	
TOTAL EVENT CENTER FUND OR LIQUOR, LODGING, AND RES	377,829	-	272,029	272,029		
Solid Waste Collections						
116 1/2 Ton 4x4 Ext-Cab Short Box Pickup Replacement	29,250	-	29,250	29,250	Solid Waste Collections Fund	
117 3/4 Ton Regular Cab Pickup Replacement	24,200	-	24,200	24,200	Solid Waste Collections Fund	
118 Tandem Axle Dump Trucks Replacement (3)	402,000	-	402,000	402,000	Solid Waste Collections Fund	
TOTAL SOLID WASTE COLLECTIONS FUND	455,450	-	455,450	455,450		
Solid Waste Disposal						
119 Semi Tractor	115,000	-	115,000	115,000	Solid Waste Disposal Fund	
120 Front End Loader	250,000	-	250,000	250,000	Solid Waste Disposal Fund	
TOTAL SOLID WASTE DISPOSAL FUND	365,000	-	365,000	365,000		

City of Bismarck
2021 Budget Request
Priority Initiatives
One-Time Expenditures

7/28/2020

Department / Organization	Requests	Budget Committee Recommendation			Fund	Comments
		Recurring	One-Time	Total		
Public Works Utility						
<i>Water</i>						
121 Snow Removal Equipment Replacement (33%)	18,000	-	18,000	18,000	Water Fund	Sharing Cost with Building Mtce
122 Extended Cab 4x4 with Utility Box Replacement (33%)	14,283	-	14,283	14,283	Water Fund	
123 Portable Generator (Split 2/5 Water, 2/5 Sanitary Sewer, 1/5 Stormwat	100,000	-	100,000	100,000	Water Fund	
124 SUV for Water Treatment Plant (Replace Unit 2819)	27,500	-	27,500	27,500	Water Fund	
125 1/2-Ton Crew Cab Short Box Pickup (Fitted)	40,000	-	40,000	40,000	Water Fund	
126 1/2-Ton Crew Cab Short Box Pickup (Fitted)	34,000	-	34,000	34,000	Water Fund	
TOTAL WATER FUND	233,783	-	233,783	233,783		
Sanitary Sewer						
127 Portable Generator (Split 2/5 Water, 2/5 Sanitary Sewer, 1/5 Stormwat	100,000	-	100,000	100,000	Sanitary Sewer Fund	
Stormwater						
128 Portable Generator (Split 2/5 Water, 2/5 Sanitary Sewer, 1/5 Stormwat	50,000	-	50,000	50,000	Stormwater Fund	
TOTAL ONE-TIME PRIORITY INITIATIVES (ALL FUNDS)	\$ 13,672,231	\$ 1,597,048	\$ 7,525,896	\$ 9,122,944		
Funding Summary:						
General Fund	4,853,659	1,032,990	3,366,584	4,399,574		
General Fund Cash Balance 65% of 80%						
Department Equipment Reserve	122,660	-	111,610	111,610		
Computer Expansion Reserve	75,825	-	75,825	75,825		
Special Deficiency	15,000	15,000	-	15,000		
Grants: MPO						
Department						
Library Fund Balance	13,850	-	13,850	13,850		
Library Donations						
Event Center Operations						
Liquor, Lodging, and Restaurant Tax Fund	377,829	-	272,029	272,029		
NPCC	1,352,953	-	1,352,953	1,352,953		
Airport	437,000	-	437,000	437,000		
PWS Service Ops: Roads & Streets	5,991,010	445,058	1,666,550	2,111,608		
PWS Service Ops: Roads & Streets - Forestry	488,000	104,000	274,000	378,000		
PWS Service Ops: Fleet	-					
PWS Service Ops: Street Lights & Signals	291,650	-	291,650	291,650		
PWS Service Ops: Solid Waste Collections	455,450	-	455,450	455,450		
PWS Service Ops: Solid Waste Disposal	365,000	-	365,000	365,000		
PWS Utility Operations - Sanitary Sewer	100,000	-	100,000	100,000		
PWS Utility Operations - Storm Water	50,000	-	50,000	50,000		
PWS Utility Operations - Water	233,783	-	233,783	233,783		
	15,223,669	1,597,048	9,066,284	10,663,332		

CAPITAL IMPROVEMENT PROGRAM PROJECTED COST FOR YEAR 2021

	Status	Cost	City Costs						Non City Costs		
			Enterprise Construction Reserves	Motel/Liq Tax	Building Construction Reserve	Sales Tax Fund	Special Assessment	Other	Private Donate	Federal Grant	State Grant
GENERAL FUND:											
<u>BUILDING MAINTENANCE</u>											
City/County Bldg NE Air Handler Replacement	Y	103,400							103,400		
All Depts-Building Management System	N	170,000									
City/County Building Replace Windows	Y	125,000			93,750				31,250		
Administration Building Addition or Replacement	N	<u>380,000</u>									
Building Maintenance Total		778,400			93,750				134,650		
<u>FIRE</u>											
Boiler Replacement - Fire Station	Y	120,000			120,000						
Generator Replacement - Fire Station	Y	60,000			60,000						
Headquarters Firefighter Area Remodel	N	267,500									
Purchase Land for Future Fire Stations	N	<u>TBD</u>									
Fire Total		447,500			180,000						
<u>POLICE</u>											
Sleepy Hollow Garage Addition	N	450,000			-						
<u>PUBLIC HEALTH</u>											
Public Health Facility (Proceeds from the Sale of Building)	N	3,000,000			-						
GENERAL FUND TOTAL		4,675,900			273,750						
SPECIAL REVENUE FUND:											
<u>LIBRARY</u>											
Siding, Window and Door Replacement	Y	<u>1,142,000</u>			1,142,000						
<u>ROADS & STREETS</u>											
Purchase Land for Future Satellite Location in N Bismarck	N	<u>TBD</u>									
<u>STREET LIGHTS & TRAFFIC SIGNAL UTILITY</u>											
Traffic Signal Pole Replacement Program	Y	245,611	245,611								
Traffic Signal Cabinet Upgrade Project	Y	82,750	82,750								
Whiteway Conductor Replacement Program	Y	132,000	132,000								
Whiteway Feed Point Replacement	Y	108,000	108,000								
Traffic Signal Camera Replacement	Y	79,750	79,750								
Street Light LED Relamping Program	Y	<u>80,000</u>	<u>80,000</u>								
Total Street Lights & Traffic Signals Fund		<u>728,111</u>	<u>728,111</u>								

CAPITAL IMPROVEMENT PROGRAM PROJECTED COST FOR YEAR 2021

	Status	Cost	City Costs						Non City Costs			
			Enterprise		Building		Special	Other	Private	Federal	State	
			Construction	Motel/Liq	Construction	Sales						Assessment
	Reserves	Tax	Reserve	Tax Fund								
STREETS & HIGHWAYS												
Commission Special Road Projects	Y	165,000				165,000						
Low Cost Improvement Projects	Y	27,500				27,500						
Concrete Pavement Repairs	Y	3,526,650				829,000		2,697,650				
Asphalt Street Resurfacing and Reconstruction¹	Y	14,928,400				6,099,000		8,299,400	530,000			
Asphalt Street Preventative Maintenance¹	Y	996,150				221,750		734,400	40,000			
Roadway Lighting	Y	468,000						468,000				
Construction of Sidewalks, Curb & Gutter & Driveways	Y	1,638,000						1,638,000				
Ditch Section Roadway Maintenance	Y	824,400				360,600		463,800				
River Road Slope Stability	Y	260,000				260,000						
Rural Road Upgrades	Y	3,736,000				880,000		2,856,000				
Century Avenue Bridge Rehab Project	Y	220,000				220,000						
Main Avenue Bridge Rehabilitation Project	Y	75,000				75,000						
HSIP 2-Lane to 3-Lane Conversion	Y	615,500				112,000				447,200	56,300	
HSIP-Rapid Rectangular Flashing Beacons	Y	66,600				66,600						
HSIP-Turning Lane Improvement Project/Century Ave	Y	940,500				171,000				684,000	85,500	
Bismarck Mandan Expressway Bridge Repair Project	Y	80,000				80,000						
Bismarck Mandan Memorial Bridge Repair Project	Y	50,000				50,000						
Bismarck Expressway Railroad Bridge Repair Project	Y	6,500				6,500						
State Street/US 83 Safety Improvement Project-NDDOT	Y	70,000				70,000						
State Street/US 83 CPR & Traffic Signal Proj-NDDOT	Y	9,000				9,000						
Reconstruction 43rd Avenue NE-US 83 to 26th/19th St²	Y	<u>1,100,000</u>				<u>1,100,000</u>						
Streets & Highways Total		29,803,200	-	-	-	10,802,950		17,157,250	570,000	-	1,131,200	141,800
SPECIAL REVENUE FUND TOTAL		31,673,311	728,111	-	1,142,000	10,802,950		17,157,250	570,000	-	1,131,200	141,800
ENTERPRISE FUND:												
<u>AIRPORT</u>												
Wetland Mitigation - Phase 5B (On-Airport)	Y	9,000,000	450,000							8,100,000	450,000	
Plans & Specs to Expand Commercial Terminal Apron	Y	400,000	20,000							360,000	20,000	
Commercial Terminal Expansion Study	Y	400,000	20,000							360,000	20,000	
Hangar 5 Disposition	Y	300,000	15,000							270,000	15,000	
Expand GA Apron to the West - Phase 4	Y	2,000,000	100,000							1,800,000	100,000	
Deicing Fluid Treatment Improvements	Y	500,000	25,000							450,000	25,000	
Jetway Ave, Corporate Circle, and Lancare												
Drive Rehabilitation (Rejuvenation)	Y	150,000	7,500							135,000	7,500	
Taxiway B Rehabilitation (Rejuvenation)	Y	200,000	10,000							180,000	10,000	
Commercial and General Aviation Ramp	Y	1,000,000	50,000							900,000	50,000	
Panel Replacement												
Purchase Snow Removal Equipment	Y	750,000	750,000									
Plans and Specifications for 2022	Y	<u>500,000</u>	<u>25,000</u>								450,000	25,000
Total Airport		<u>15,200,000</u>	<u>1,472,500</u>	-	-	-	-	-	-	-	13,005,000	722,500

CAPITAL IMPROVEMENT PROGRAM PROJECTED COST FOR YEAR 2021

	Status	Cost	City Costs						Non City Costs		
			Enterprise	Motel/Liq	Building	Sales	Special	Other	Private	Federal	State
			Construction Reserves	Tax	Construction Reserve	Tax Fund	Assessment		Donate	Grant	Grant
EVENT CENTER											
Arena Ice Floor and Ice Plant	N	2,975,000		-							
Arena Video Cameras and Cabling	Y	132,000		132,000							
Arena Replace Loose Brick on the SW Wall	Y	50,000		50,000							
Arena Broadway Curtains	Y	73,000		73,000							
Exhibit Hall Meeting Rooms Lighting Controls	Y	80,000		80,000							
Arena Keyed Security System Replacement	Y	57,000		57,000							
Arena Locker Room Renovation	N	5,000,000									
Arena Lobby Renovation	N	5,000,000									
Arena Cooling Tower Replacment	N	223,000									
Exhibit Hall Upgrade the Pneumatic Controls	N	115,000									
Exhibit Hall Prairie Rose Air Walls	N	130,000									
Event Center Total		<u>13,835,000</u>	-	<u>392,000</u>	-	-	-	-	-	-	-
SOLID WASTE UTILITY											
Purchase Land for Future Lanfill Site	Y	6,400,000	6,400,000								
County Shop Purchase	N	TBD									
MSW Cell Liner & Leachate Collection System	Y	<u>1,800,000</u>	<u>1,800,000</u>								
Solid Waste Utility Total		8,200,000	8,200,000	-	-	-	-	-	-	-	-
WATER UTILITY											
Public Works Building Addition	Y	205,000	43,400					161,600			
Public Works Security Building Access	Y	<u>200,000</u>	<u>42,300</u>					<u>157,700</u>			
Water Administration Total		405,000	85,700	-	-	-	-	319,300	-	-	-
Water Distribution-Street Reconstruction-Water Main Replacement	Y	3,200,000	3,200,000								
Water Distribution - Rehabilitation 43rd Tower	Y	275,000	275,000								
Water Main Extensions - Zone 2 and 3	Y	1,277,800	1,277,800								
Water Main Extensions Upsize - Zone 3 and 4	Y	<u>110,000</u>	<u>110,000</u>								
Water Distribution Total		4,862,800	4,862,800	-	-	-	-	-	-	-	-
Water Treatment Plant - Evaluations and Rehabilitation	Y	750,000	750,000								
Water Treatment Plant - Pavement	Y	<u>60,000</u>	<u>60,000</u>								
Water Treatment Plant Total		810,000	810,000	-	-	-	-	-	-	-	-
Water Fund Total		<u>6,077,800</u>	<u>5,758,500</u>	-	-	-	-	319,300	-	-	-

CAPITAL IMPROVEMENT PROGRAM PROJECTED COST FOR YEAR 2021

	Status	Cost	City Costs						Non City Costs			
			Enterprise	Motel/Liq	Building	Sales	Special	Other	Private	Federal	State	
			Construction Reserves	Tax	Construction Reserve	Tax Fund	Assessment					Donate
SEWER UTILITY												
Lift Station - Hay Creek Lift Station	Y	3,200,000	3,200,000									
Hay Creek Collection	Y	<u>1,140,000</u>	<u>1,140,000</u>									
Sanitary Sewer Total		4,340,000	4,340,000	-								
WWTP - Disinfection & Dewatering												
WWTP - Disinfection & Dewatering	Y	1,000,000	1,000,000									
WWTP - Rehabilitation	Y	<u>705,000</u>	<u>705,000</u>									
Wastewater Treatment Total		1,705,000	1,705,000	-								
Sewer Utility Total		6,580,468	6,045,000	-				319,300				
STORM SEWER												
Storm Sewer Repairs - River Road Mtce	Y	154,000	154,000									
Storm Sewer - Master Plans	Y	100,000	100,000									
Storm Sewer Development - Tyler Coulee	Y	<u>281,468</u>						<u>281,468</u>				
Storm Sewer Total		535,468	254,000	-				281,468.00				
ENTERPRISE FUND TOTAL		49,893,268	21,476,000	392,000				319,300.00		13,005,000	722,500	
INTERNAL SERVICE FUND:												
FLEET												
Heavy Equipment Hoist Replacement	Y	<u>150,000</u>	<u>150,000</u>									
CITY TOTAL		86,392,479	22,354,111	392,000		1,415,750	10,802,950	17,157,250	889,300	-	14,136,200	864,300

Legend
1 Special Deficiency
2 1/2 Cent Sales Tax

CITY OF BISMARCK
DEPARTMENT FEES AND CHARGES
2020 RECOMMENDED CHANGES

Department/Service	Current Fee or Charge	Proposed Fee or Charge
Community Development		
Mechanical/fuel gas licensing program		
Class C annual fee	35.00	Eliminate
Engineering:		
Project plans & specifications		
*11x17 sheet set	100.00	150.00
*24X36 sheet set	150.00	200.00
Traffic Control Fees (per business day)		
Full closure w/o detour	1,500.00 min. or 300.00 per day	Eliminate
Parking Lane Closure >4 spaces	New	500.00 min or 100.00/Day
Street/sidewalk cut charge	75.00	Eliminate
Sidewalk Closure Fee	New	100.00 min or 20.00/Day
Sidewalk Covered Walkway Fee	New	300.00
Vehicle Permits		
Trip permit - special mobile equipment	25.00	50.00 includes eng fee
Trip permit - divisible loads	20.00	45.00 includes eng fee
Municipal Court		
Traffic Citations:		
Public employees to obey traffic regs	20.00	40.00
Yield to emergency vehicle	50.00	100.00
Written report of accident	50.00	100.00
No current registration	20.00	40.00
No drivers license	20.00	40.00
No class 4 drivers license	20.00	40.00
No drivers license in possession	20.00	40.00
Child restraint devices	25.00	50.00
Registration card upon employment	20.00	40.00
Visible license plate	20.00	40.00
Seatbelts required	20.00	40.00
Red light violation	20.00	40.00
Flashing red light violation	20.00	40.00
Pedestrian control signal	20.00	40.00
Designation of lanes, walks, etc	20.00	40.00
Obedience to traffic control device	20.00	40.00
Fail to obey traffic signal	20.00	40.00
Careless driving	30.00	60.00
Care required	30.00	60.00
Speeding (4 mph over limit)	5.00	10.00
Speeding (5 mph over limit)	5.00	10.00
Speeding (6 mph over limit)	6.00	12.00
Speeding (7 mph over limit)	7.00	14.00
Speeding (8 mph over limit)	8.00	16.00
Speeding (9 mph over limit)	9.00	18.00
Speeding (10 mph over limit)	10.00	20.00
Speeding (11 mph over limit)	11.00	22.00
Speeding (12 mph over limit)	12.00	24.00
Speeding (13 mph over limit)	13.00	26.00
Speeding (14 mph over limit)	14.00	28.00
Speeding (15 mph over limit)	15.00	30.00
Speeding (16 mph over limit)	17.00	34.00
Speeding (17 mph over limit)	19.00	38.00
Speeding (18 mph over limit)	21.00	42.00
Speeding (19 mph over limit)	23.00	46.00
Speeding (20 mph over limit)	25.00	50.00
Speeding (21 mph over limit)	28.00	56.00
Speeding (22 mph over limit)	31.00	62.00
Speeding (23 mph over limit)	34.00	68.00

CITY OF BISMARCK
DEPARTMENT FEES AND CHARGES
2020 RECOMMENDED CHANGES

Department/Service	Current Fee or Charge	Proposed Fee or Charge
Municipal Court		
Speeding (24 mph over limit)	37.00	74.00
Speeding (25 mph over limit)	40.00	80.00
Speeding (26 mph over limit)	43.00	86.00
Speeding (27 mph over limit)	46.00	92.00
Speeding (28 mph over limit)	49.00	98.00
Speeding (29 mph over limit)	52.00	104.00
Speeding (30 mph over limit)	55.00	110.00
Speeding (31 mph over limit)	58.00	116.00
Speeding (32 mph over limit)	61.00	122.00
Speeding (33 mph over limit)	64.00	128.00
Speeding (34 mph over limit)	67.00	134.00
Speeding (35 mph over limit)	70.00	140.00
Speeding (36 mph over limit)	73.00	146.00
Speeding (37 mph over limit)	76.00	152.00
Speeding (38 mph over limit)	79.00	158.00
Speeding (39 mph over limit)	82.00	164.00
Speeding (40 mph over limit)	85.00	170.00
Speeding (41 mph over limit)	88.00	176.00
Speeding (42 mph over limit)	91.00	182.00
Speeding (43 mph over limit)	94.00	188.00
Speeding (44 mph over limit)	97.00	194.00
Speeding (45 mph over limit)	100.00	200.00
Speeding (46 mph over limit)	105.00	210.00
Speeding (47 mph over limit)	110.00	220.00
Speeding (48 mph over limit)	115.00	230.00
Speeding (49 mph over limit)	120.00	240.00
Speeding (50 mph over limit)	125.00	250.00
Speeding (51 mph over limit)	130.00	260.00
Speeding (52 mph over limit)	135.00	270.00
Speeding (53 mph over limit)	140.00	280.00
Speeding (54 mph over limit)	145.00	290.00
Speeding (55 mph over limit)	150.00	300.00
Speeding (56 mph over limit)	155.00	310.00
Speeding (57 mph over limit)	160.00	320.00
Speeding (58 mph over limit)	165.00	330.00
Speeding (59 mph over limit)	170.00	340.00
Speeding (60 mph over limit)	175.00	350.00
Speeding (61 mph over limit)	180.00	360.00
Speeding (62 mph over limit)	185.00	370.00
Speeding (63 mph over limit)	190.00	380.00
Speeding (64 mph over limit)	195.00	390.00
Speeding (65 mph over limit)	200.00	400.00
Minimum speed limits	20.00	40.00
Drag racing	100.00	200.00
Exhibition driving	50.00	100.00
Obedience to turn signs	20.00	40.00
Position/method of turn at intersection	20.00	40.00
Left turn at other than 2-way roadway	20.00	40.00
Vehicle turn left at intersection	20.00	40.00
Limitations on turning around	20.00	40.00
Proper signal upon turning	20.00	40.00
Stopping vehicle on roadway	20.00	40.00
Fail to use hand/arm or signal lamps	20.00	40.00
Wrong way on a one-way	20.00	40.00
Stop sign violation	20.00	80.00
Fail to yield	20.00	80.00
Obedience to train signals	50.00	10.00
Vehicle stop-railroad crossing/stop signs	50.00	100.00
Vehicle to stop at railroad crossing	50.00	40.00
When traffic obstructed	20.00	40.00

CITY OF BISMARCK
DEPARTMENT FEES AND CHARGES
2020 RECOMMENDED CHANGES

Department/Service	Current Fee or Charge	Proposed Fee or Charge
Drive through funeral procession	20.00	40.00
Drive on right side of roadway	20.00	40.00
Passing vehicles proceeding/opposite dir.	20.00	40.00
Overtaking vehicle on left	20.00	40.00
Overtaking vehicle on right	20.00	40.00
Limitations on over-taking on the left	20.00	40.00
Pass with obstructed view	20.00	40.00
No passing zone	20.00	40.00
Drive on road laned for traffic	20.00	40.00
Following too close	20.00	40.00
Driving on divided highway	20.00	40.00
Restricted access	20.00	40.00
Vehicle entering roadway	20.00	40.00
Vehicle approach/enter intersection	20.00	40.00
Overtaking & passing a school bus	50.00	40.00
Unattended motor vehicle	20.00	40.00
Use of wireless communications device prohibited	100.00	200.00
Use of electronic comm device by minor prohibited	20.00	40.00
Limitations on backing	20.00	40.00
Drive with view obstructed	20.00	40.00
Open/close vehicle door when unsafe	20.00	40.00
Coasting prohibited	20.00	40.00
Following fire apparatus	20.00	40.00
Crossing fire hose	20.00	40.00
Garbage/glass on highway prohibited	20.00	40.00
Open container in motor vehicle	50.00	100.00
Permitting minor to drive	20.00	50.00
Permit unauthorized person to drive	20.00	40.00
Driving upon sidewalk	20.00	40.00
Start a vehicle unsafely	20.00	40.00
Driving on blvd/private property prohibited	20.00	40.00
Entering freeways	20.00	40.00
Unlawful use of motorized scooter	50.00	100.00
Riding on motorcycles	20.00	40.00
Motorcycle lane violation	20.00	40.00
Clinging to other vehicles (motorcycles)	20.00	40.00
Motorcycle, footrests	20.00	40.00
No crash helmet on motorcycle	20.00	40.00
Bicycle clinging to vehicle	5.00	10.00
Equipment on vehicle to conform	20.00	40.00
Mufflers required	20.00	40.00
Improper tires	20.00	40.00
Obstructed/tinted windows	20.00	40.00
Size, width & height restrictions	20.00	40.00
Travel off truck route	20.00	40.00
Fail to yield to pedestrian	50.00	100.00
Jaywalking	20.00	40.00
Driver to exercise due care	20.00	40.00
Pedestrian on roadway	20.00	40.00
Police		
Vehicle storage	10.00 per day	Variable, 10.00-35.00 per day
Public Health		
Health services/office visits:		
Nursing assessment/med fill per unit (1 unit = 15 minutes)	18.00	19.00
Blood collection - venous	11.00	12.00
Blood collection - capillary	12.00	13.00
Cholesterol screening fee (includes capillary blood collection)	32.00	33.00

CITY OF BISMARCK
DEPARTMENT FEES AND CHARGES
2020 RECOMMENDED CHANGES

Department/Service	Current Fee or Charge	Proposed Fee or Charge
Public Health - continued		
Dressing change - 1 unit	18.00	19.00
Ear exam - 1 unit	18.00	19.00
Ear wash - impacted wax		
instrument removal unilateral (one ear)	53.00	54.00
Ear wash - impacted wax		
instrument removal bilateral (both ears)	79.00	80.00
Ear wash - impacted wax		
irrigation removal unilateral (one ear)	21.00	22.00
Ear wash - impacted wax		
irrigation removal bilateral (both ears)	32.00	33.00
Blood glucose screening fee		
(includes capillary blood collection)	17.00	18.00
Head lice screening - 1 unit	18.00	19.00
Hearing screening - 1 unit	18.00	19.00
Hemoglobin screening		
(includes capillary blood collection)	17.00	18.00
Injections	45.00	46.00
Foot care/assessment fee	39.00	40.00
Protime fee (includes capillary blood collection)	18.00	19.00
Suture removal - 1 unit	18.00	19.00
STD screening fee	30.00	35.00
Tuberculin (TB) test (skin test)	10.00	12.00
QuantiFERON-TB gold (blood test)		
(includes venous blood collection)	36.00	40.00
Urinalysis (includes nursing assessment)	22.00	23.00
Vision screening - 1 unit	18.00	19.00
Flouride varnish - nurse of the day	28.00	30.00
COVID specimen collection	New	24.00
RN Home care- per diem flat rate	69.00	71.00
Dietetic Services:		
Nutrition services-initial	51.00	52.00
Nutrition services-reassessment	44.00	45.00
Nutrition services-group therapy	24.00	25.00
Health Tracks:		
Health tracks screening	131.00	135.00
Denver pediatric screening (increase 10/1/18)	12.00	13.00
Edinburgh post-natal depression screening/PHQ-9	5.00	6.00
Fluoride varnish	28.00	30.00
Behavioral assessment	9.00	10.00
Airport		
Equipment rental rates: (2 hr min for OT)		
Kodiak or MB snow blower	120.00/hr	200.00/hr
Light plant	25.00/hr	25.00/hr or 150.00/24hrs
Grove 66' telescoping lift with operator	125.00/hr plus	175.00/hr plus
Cable locator with operator	100.00/hr, OT 150.00/hr	125.00/hr, OT 175.00/hr
Airport/terminal user fees:		
Ad hoc charters terminal use fee	550.00/use	625.00/use
Event Center		
Box office (eTix)	4% vs cap up to 2,500.00 & credit/debit card charges	4% vs cap up to 2,500.00 5%
Ticket sellers-day of show	Prevailing rate	20.00
Clean up fee	Up to 1,000.00 per day	Up to 1,500.00 per day
Parking lot buyout for lots B, C or D	Up to 1,000.00/day	Up to 500.00 per lot/per day
Phone line/ethernet connection	100.00 per phone	100.00 per line
Projector screen-12'x12' or 12'x9'	60.00 per event	Up to 60.00 per event

CITY OF BISMARCK
DEPARTMENT FEES AND CHARGES
2020 RECOMMENDED CHANGES

Department/Service	Current Fee or Charge	Proposed Fee or Charge
Event Center - continued		
Projector screen-smaller sizes	35.00 per event	Up to 35.00 per event
Skirting-vinyl	15.00 ea	18.00 each
Skirting (vinyl) & paper cover	21.00 ea	26.00 each
Tables covers	6.00 ea vinyl/paper	8.00 ea vinyl/paper
Water/Sewer usage fee	5.00 per unit	6.00 per unit
Exhibit hall A & B	Up to 5,000.00 per day	Eliminate
Prairie rose #106	Up to 300.00 weekday/350.00 weekend	Up to 300.00 per day
Upper & lower lobby areas ex hall	225.00 per day	Up to 350.00 per day
Practice - music/athletics	60.00 per hour 8am-5pm	Eliminate, one charge
	75.00 per hour 5pm/9pm	75.00 per hour
Exhibitor services prices:		
Additional tables	8.00	Eliminate
Exchange of tables	8.00	Eliminate
Sound & lights package Hall A		
Base package	1,500.00 per day	Eliminate
Mid level	110.00 per hour	Eliminate
Full service	210.00 per hour	Eliminate
NSF fee	30.00	Up to 50.00
Event Center - Belle Mehus		
Local performing arts	35.00 hr scheduled	Remove
	50.00 unscheduled	Remove
	or over run time	Remove
Fixed spots	25.00 each	75.00 plus operator
Public Works- Service Operations		
Forestry:		
Fee - adm service fee (weed cutting)	120.00	60.00
Roads & Streets:		
Asphalt repair	9.77 sq ft/minimum charge of 69.00	13.64/sqft, minimum charge of 90.00
Street Lights:		
Residential w/lights	8.00	8.24
Residential w/o lights	2.00	2.06
Rental units - apartments	8.00/2.00	8.24/2.06
Commercial - other	11.93/6.11	12.29/6.29
Solid Waste:		
Collection fees:		
Residential-96 gallon container	13.71mo ea	14.19
Single sort recycling	4.77	5.35
Combined waste collection fee w/curbside ss recycling	18.48	19.54
Residential-96 gallon container who opted out of curbside recycling in 2013	13.71	14.19
Disposal fees:	26.10	26.15
Subtitle D pit	46.10 ton MSW	46.20
	16.25 tn/clean wood and tree debris	16.30
Public Works- Utility Operations		
Monthly utility bill fees		
Utility account processing (all accounts)	4.27	4.36
Surcharge water curb stop repair, residential and multifamily up to 4 units, not on private drives	2.00	1.50

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CITY OF BISMARCK
DEPARTMENT FEES AND CHARGES
2020 RECOMMENDED CHANGES

Department/Service	Current Fee or Charge	Proposed Fee or Charge
Public Works- Utility Operations - Continued		
Monthly water base rate		
5/8" meter	5.58	5.69
3/4" meter	8.37	8.54
1" meter	13.95	14.23
1.5" meter	27.90	28.46
2" meter	44.64	45.53
3" meter	97.64	99.59
4" meter	167.38	170.73
6" meter	376.61	384.14
8" meter	446.35	455.28
10" meter	1,171.67	1,195.10
Water usage rate per unit added to base (748 gallons per unit)		
Single family		
1-4 units	1.45	1.48
5-8 units	2.93	2.99
9-18 units	5.40	5.51
19-24 units	6.81	6.95
25 units and above	7.78	7.94
Multi-family (2 dwelling units and above)	1.59	1.62
Non-residential	1.81	1.85
Irrigation	6.44	6.57
Monthly sewer rates: base rate		
5/8" meter	6.51	6.84
3/4" meter (all residential are set to the 3/4" meter fee)	9.77	10.26
1" meter	16.28	17.09
1.5" meter	32.55	34.18
2" meter	52.08	54.68
3" meter	113.93	119.63
4" meter	195.30	205.07
6" meter	439.43	461.40
8" meter	520.80	546.84
10" meter	1,367.10	1,435.46
Surcharge for backup coverage (added to sewer base rate, not on private drives)	0.30	0.30
Sewer usage rate per unit added to base (748 gallons per unit)		
Single family	2.14	2.25
Multi-family (2 dwelling units and above)	3.57	3.75
Non-residential	3.78	3.97
Tapping fees water & sewer:		
Sewer 4" PVC	150.00	Eliminate
Sewer 4" non-PVC	250.00	Eliminate
Sewer 6" PVC	175.00	Eliminate
Sewer 6" non-PVC	275.00	Eliminate
Sewer 8"-12"	550.00	600.00
Sewer 4"- 6" PVC	New	200.00
Sewer 4"- 6" non-PVC	New	300.00
Testing		
Lab testing:		
Coliform test	20.00	Eliminate
Standard plate count	20.00	Eliminate
Swimming pool testing*	40.00	40.00
Up to 12 prepaid tests for individual pool open year round**	New	360.00

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Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 100 - General Fund				
REVENUE				
Department 000 - Nondepartmental				
Division 000 - Operations				
<i>Tax Collections</i>				
<i>General Property Taxes</i>				
3010-100	Real Estate Tax-Current	17,290,083.38	19,440,758.00	22,610,087.00
3010-110	Real Estate Tax-Prior	153,723.63	106,000.00	90,000.00
3010-200	Mobile Home Tax-Current	136,118.04	140,000.00	140,000.00
3010-210	Mobile Home Tax-Prior	11,225.55	15,000.00	15,000.00
<i>General Property Taxes Totals</i>		\$17,591,150.60	\$19,701,758.00	\$22,855,087.00
<i>Other Taxes</i>				
3050-100	Franchise Fees-Cable	1,093,963.60	1,150,000.00	1,150,000.00
3050-200	Tax Increment	15,518.05	.00	.00
<i>Other Taxes Totals</i>		\$1,109,481.65	\$1,150,000.00	\$1,150,000.00
<i>Tax Collections Totals</i>		\$18,700,632.25	\$20,851,758.00	\$24,005,087.00
<i>Intergovernmental Revenue</i>				
<i>State Shared Revenues</i>				
<i>Grant & contribution not restricted to specific</i>				
3240-200	Homestead Cr-RE Current	150,821.42	145,000.00	145,000.00
3240-210	Homestead Cr-RE Prior	11,000.22	6,000.00	6,000.00
3240-220	Homestead Cr-MH Current	.00	8,000.00	8,000.00
3240-230	Homestead Cr-MH Prior	6,574.26	300.00	300.00
3240-240	Disabled Vetran Cr - RE Current	86,163.34	75,000.00	75,000.00
3240-250	Disabled Vetran Cr - RE Prior	4,661.77	4,000.00	4,000.00
3240-260	Disabled Vetran Cr - MH Current	.00	1,500.00	1,500.00
3240-270	Disabled Vetran Cr - MH Prior	964.37	.00	.00
3240-310	In Lieu of Tax-Bur Cty Hs	20,465.91	22,000.00	22,000.00
3240-340	In Lieu of Tax-Telecommun	123,571.93	123,000.00	123,000.00
3240-370	In Lieu of Tax-Fire	23,440.70	20,000.00	20,000.00
3240-380	In Lieu of Tax-Commercial	.00	47,000.00	.00
3240-910	Tax-Cigarette	161,323.34	170,000.00	170,000.00
<i>Grant & contribution not restricted to specific Totals</i>		\$588,987.26	\$621,800.00	\$574,800.00
<i>State Aid</i>				
3240-800	State Aid Distribution	4,193,183.73	4,100,000.00	3,023,365.00
3240-810	State Aid Distribution - Pension	146,850.14	143,800.00	105,882.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 100	General Fund			
REVENUE				
Department 000 - Nondepartmental				
Division 000 - Operations				
Intergovernmental Revenue				
State Shared Revenues				
State Aid				
	State Aid Totals	\$4,340,033.87	\$4,243,800.00	\$3,129,247.00
	State Shared Revenues Totals	\$4,929,021.13	\$4,865,600.00	\$3,704,047.00
	Intergovernmental Revenue Totals	\$4,929,021.13	\$4,865,600.00	\$3,704,047.00
Charges for Services				
Other Sales and Services				
3350-100	Fees-Administration Svc	321,320.00	392,722.00	373,086.00
	Other Sales and Services Totals	\$321,320.00	\$392,722.00	\$373,086.00
	Charges for Services Totals	\$321,320.00	\$392,722.00	\$373,086.00
Other Income				
Miscellaneous Revenues				
3355-100	Other Income	6,500.00	.00	.00
	Miscellaneous Revenues Totals	\$6,500.00	\$0.00	\$0.00
	Other Income Totals	\$6,500.00	\$0.00	\$0.00
Investment Earnings				
Interest Income				
3600-100	Interest-Trade A/R	194,318.77	180,000.00	180,000.00
3600-350	Interest-Department Eqpt	36,576.62	20,000.00	26,489.00
3600-600	Interest-Investment	800,625.47	585,000.00	350,000.00
3600-775	Interest-Risk Management	696.49	.00	.00
	Interest Income Totals	\$1,032,217.35	\$785,000.00	\$556,489.00
	Investment Earnings Totals	\$1,032,217.35	\$785,000.00	\$556,489.00
Rental				
Rent-Building				
3700-100	Rent-Building	166,692.00	.00	.00
	Rent-Building Totals	\$166,692.00	\$0.00	\$0.00
	Rental Totals	\$166,692.00	\$0.00	\$0.00
Other Financing Sources				
Operating Transfers In				
3900-210	Transfer-Library	71,437.00	75,376.00	74,991.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 100 - General Fund				
REVENUE				
Department 000 - Nondepartmental				
Division 000 - Operations				
<i>Other Financing Sources</i>				
<i>Operating Transfers In</i>				
3900-250	Transfer-Roads & Streets	133,438.00	157,777.00	156,838.00
3900-255	Transfer-StrLght/TrafLgts	66,930.00	80,141.00	80,467.00
3900-280	Transfer-Hotel & Motel Tx	16,517.00	17,329.00	17,410.00
3900-282	Transfer-Lod,Liq,Food Tax	12,388.00	12,373.00	12,114.00
3900-285	Transfer-Sales Tax	9,680,464.00	9,683,667.00	9,893,398.00
3900-290	Transfer-SpecDef/Assumpt	1,056,605.00	434,099.00	415,980.00
3900-315	Transfer-HUD	42,037.87	.00	21,437.00
3900-365	Transfer-Street Impr Cons	19,633.50	.00	.00
3900-600	Transfer-Airport	159,175.00	157,524.00	176,048.00
3900-630	Transfer-Civic Center	225,493.00	237,605.00	280,651.00
3900-650	Transfer-SW Disposal	128,419.00	138,778.00	182,641.00
3900-655	Transfer-SW Collections	150,643.00	161,061.00	166,111.00
3900-665	Transfer-Water	205,448.00	244,442.00	399,194.00
3900-670	Transfer-Sanitary Sewer	145,207.00	145,000.00	152,486.00
3900-675	Transfer-Storm Sewer	74,717.00	114,931.00	80,404.00
3900-685	Transfer-Commercial Property	16,062.00	.00	.00
3900-686	Transfer-NPCC	27,473.00	518,689.00	1,002,079.00
3900-690	Transfer-Parking Authorit	22,319.00	26,112.00	26,357.00
3900-705	Transfer-Fleet Services	78,986.00	74,930.00	65,862.00
3900-725	Transfer-Liability Ins	50,987.00	51,139.00	50,756.00
3900-740	Transfer-Workforce Safety Ins	7,509.00	7,937.00	7,820.00
3900-750	Transfer-Employee Ins	116,018.00	132,717.00	130,173.00
<i>Operating Transfers In Totals</i>		\$12,507,906.37	\$12,471,627.00	\$13,393,217.00
<i>Other Financing Sources Totals</i>		\$12,507,906.37	\$12,471,627.00	\$13,393,217.00
Division 000 - Operations Totals		\$37,664,289.10	\$39,366,707.00	\$42,031,926.00
Department 000 - Nondepartmental Totals		\$37,664,289.10	\$39,366,707.00	\$42,031,926.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 100 - General Fund				
REVENUE				
Department 100 - Administration				
Division 010 - Administration Operations				
<i>Licenses & Permits</i>				
<i>License</i>				
3120-150	License-Liquor	593,110.49	.00	400,000.00
3120-175	License-Gambling	10,400.00	9,000.00	9,000.00
3120-300	License-Pawn Broker	1,600.00	1,250.00	1,600.00
3120-325	License-Peddlers	2,320.00	2,200.00	2,300.00
	<i>License Totals</i>	<u>\$607,430.49</u>	<u>\$12,450.00</u>	<u>\$412,900.00</u>
	<i>Licenses & Permits Totals</i>	<u>\$607,430.49</u>	<u>\$12,450.00</u>	<u>\$412,900.00</u>
<i>Other Income</i>				
<i>Miscellaneous Revenues</i>				
3355-100	Other Income	1,041.17	.00	.00
	<i>Miscellaneous Revenues Totals</i>	<u>\$1,041.17</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Other Income Totals</i>	<u>\$1,041.17</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Investment Earnings</i>				
<i>Interest Income</i>				
3600-100	Interest-Trade A/R	.75	.00	.00
	<i>Interest Income Totals</i>	<u>\$0.75</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Investment Earnings Totals</i>	<u>\$0.75</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Division 010 - Administration Operations Totals	<u>\$608,472.41</u>	<u>\$12,450.00</u>	<u>\$412,900.00</u>
Division 015 - Salary & Benefits Adjust				
<i>Other Income</i>				
<i>Miscellaneous Revenues</i>				
3355-200	Cash Over/Short	6,651.49	.00	.00
	<i>Miscellaneous Revenues Totals</i>	<u>\$6,651.49</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Other Income Totals</i>	<u>\$6,651.49</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Division 015 - Salary & Benefits Adjust Totals	<u>\$6,651.49</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 100 - Administration Totals	<u>\$615,123.90</u>	<u>\$12,450.00</u>	<u>\$412,900.00</u>
Department 102 - Building Maintenance				
Division 000 - Operations				
<i>Other Financing Sources</i>				
<i>Operating Transfers In</i>				
3900-665	Transfer-Water	146,506.27	147,048.00	167,501.00
	<i>Operating Transfers In Totals</i>	<u>\$146,506.27</u>	<u>\$147,048.00</u>	<u>\$167,501.00</u>
	<i>Other Financing Sources Totals</i>	<u>\$146,506.27</u>	<u>\$147,048.00</u>	<u>\$167,501.00</u>
	Division 000 - Operations Totals	<u>\$146,506.27</u>	<u>\$147,048.00</u>	<u>\$167,501.00</u>



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 100	General Fund			
REVENUE				
Department 102 - Building Maintenance				
Division 001 - 5th & Front				
<i>Rental</i>				
<i>Rent-Building</i>				
3700-100	Rent-Building	33,007.24	.00	.00
	<i>Rent-Building Totals</i>	\$33,007.24	\$0.00	\$0.00
	<i>Rental Totals</i>	\$33,007.24	\$0.00	\$0.00
	Division 001 - 5th & Front Totals	\$33,007.24	\$0.00	\$0.00
Division 002 - City/County Building				
<i>Investment Earnings</i>				
<i>Interest Income</i>				
3600-700	Interest-Parking Fees	1,746.50	1,000.00	1,750.00
	<i>Interest Income Totals</i>	\$1,746.50	\$1,000.00	\$1,750.00
	<i>Investment Earnings Totals</i>	\$1,746.50	\$1,000.00	\$1,750.00
<i>Rental</i>				
<i>Rent-Building</i>				
3700-100	Rent-Building	78,269.45	76,431.00	78,270.00
	<i>Rent-Building Totals</i>	\$78,269.45	\$76,431.00	\$78,270.00
<i>Rent-Parking Lot</i>				
3720-100	Rent-Parking Lot	594.00	702.00	700.00
	<i>Rent-Parking Lot Totals</i>	\$594.00	\$702.00	\$700.00
	<i>Rental Totals</i>	\$78,863.45	\$77,133.00	\$78,970.00
	Division 002 - City/County Building Totals	\$80,609.95	\$78,133.00	\$80,720.00
	Department 102 - Building Maintenance Totals	\$260,123.46	\$225,181.00	\$248,221.00
Department 103 - Building Construction				
Division 000 - Operations				
<i>Intergovernmental Revenue</i>				
<i>Federal Government Programs</i>				
3220-500	Intergovernmental Contributions	.00	.00	134,650.00
	<i>Federal Government Programs Totals</i>	\$0.00	\$0.00	\$134,650.00
	<i>Intergovernmental Revenue Totals</i>	\$0.00	\$0.00	\$134,650.00
<i>Investment Earnings</i>				
<i>Interest Income</i>				
3600-200	Interest-Bldg Construct	87,763.23	.00	30,000.00
	<i>Interest Income Totals</i>	\$87,763.23	\$0.00	\$30,000.00
	<i>Investment Earnings Totals</i>	\$87,763.23	\$0.00	\$30,000.00
	Division 000 - Operations Totals	\$87,763.23	\$0.00	\$164,650.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 100 - General Fund				
REVENUE				
Department 103 - Building Construction	Totals	\$87,763.23	\$0.00	\$164,650.00
Department 135 - Central Dakota Comm Center				
Division 051 - Central Dakota Comm Center				
<i>Intergovernmental Revenue</i>				
<i>Local Government</i>				
3250-210	Burleigh Comb Comm/EM Svc	542,783.87	.00	651,598.00
3250-218	Mandan CCC - EM Services	372,842.77	.00	426,615.00
3250-300	Lincoln Police Dispatch	10,800.00	3,600.00	3,600.00
<i>Local Government Totals</i>		\$926,426.64	\$3,600.00	\$1,081,813.00
<i>Intergovernmental Revenue Totals</i>		\$926,426.64	\$3,600.00	\$1,081,813.00
<i>Charges for Services</i>				
<i>Public Safety</i>				
3305-200	Fees-EM911 Phone	819,789.76	830,000.00	830,000.00
3305-201	Fees-EM911 Phone - Mandan	263,278.37	280,000.00	280,000.00
3305-208	Fees-EM911 Enhancement	.00	28,800.00	28,800.00
3305-450	Sale of EM Tape Reproduct	30.00	100.00	100.00
<i>Public Safety Totals</i>		\$1,083,098.13	\$1,138,900.00	\$1,138,900.00
<i>Charges for Services Totals</i>		\$1,083,098.13	\$1,138,900.00	\$1,138,900.00
<i>Other Income</i>				
<i>Miscellaneous Revenues</i>				
3355-100	Other Income	50.00	.00	.00
<i>Miscellaneous Revenues Totals</i>		\$50.00	\$0.00	\$0.00
<i>Other Income Totals</i>		\$50.00	\$0.00	\$0.00
<i>Rental</i>				
<i>Rent-Building</i>				
3700-300	Lease-Towers	12,600.00	12,600.00	12,600.00
<i>Rent-Building Totals</i>		\$12,600.00	\$12,600.00	\$12,600.00
<i>Rental Totals</i>		\$12,600.00	\$12,600.00	\$12,600.00
Division 051 - Central Dakota Comm Center Totals		\$2,022,174.77	\$1,155,100.00	\$2,233,313.00
Division 056 - City Emergency Management				
<i>Intergovernmental Revenue</i>				
<i>State Government Grants</i>				
3230-325	ND Emergency Mgmt Grants	48,737.71	50,000.00	64,000.00
<i>State Government Grants Totals</i>		\$48,737.71	\$50,000.00	\$64,000.00
<i>Intergovernmental Revenue Totals</i>		\$48,737.71	\$50,000.00	\$64,000.00
Division 056 - City Emergency Management Totals		\$48,737.71	\$50,000.00	\$64,000.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 100	General Fund			
REVENUE				
Department 135	Central Dakota Comm Center Totals	\$2,070,912.48	\$1,205,100.00	\$2,297,313.00
Department 140	Engineering			
Division 061	Engineer Administration			
<i>Licenses & Permits</i>				
<i>Permits</i>				
3130-400	Permits-Excavation	101,155.00	100,000.00	100,000.00
3130-600	Permits-Overload	20,787.00	25,000.00	20,000.00
	<i>Permits Totals</i>	\$121,942.00	\$125,000.00	\$120,000.00
	<i>Licenses & Permits Totals</i>	\$121,942.00	\$125,000.00	\$120,000.00
<i>Charges for Services</i>				
<i>Highways and Streets</i>				
3310-125	Fees-Engr Concrete	54,918.90	75,000.00	55,000.00
3310-150	Fees-Engr SA	1,115,114.82	1,080,305.00	1,487,046.00
3310-160	Fees-Engr WU,SV,SU,HC	205,565.83	635,140.00	384,500.00
3310-175	Fees-Engr WP, SP, SX	31,322.59	60,000.00	40,000.00
3310-200	Fees-Engr Storm Water Mgm	16,442.45	15,000.00	15,000.00
3310-340	Fees-Plat Reviews	3,450.00	3,000.00	3,000.00
3310-350	Fees-Site Plan Reviews	15,700.00	25,000.00	20,000.00
3310-425	Sale of Engineering Plans	4,050.00	5,000.00	5,000.00
3310-426	Sale of Engineering Specs	1,635.00	500.00	1,000.00
	<i>Highways and Streets Totals</i>	\$1,448,199.59	\$1,898,945.00	\$2,010,546.00
	<i>Charges for Services Totals</i>	\$1,448,199.59	\$1,898,945.00	\$2,010,546.00
<i>Other Income</i>				
<i>Miscellaneous Revenues</i>				
3355-100	Other Income	6,976.14	.00	.00
	<i>Miscellaneous Revenues Totals</i>	\$6,976.14	\$0.00	\$0.00
	<i>Other Income Totals</i>	\$6,976.14	\$0.00	\$0.00
<i>Sale of Assets/Expense</i>				
<i>Sale of Assets/Expenses</i>				
3910-100	Gain/Loss on Displ Asset	5,399.09	.00	.00
	<i>Sale of Assets/Expenses Totals</i>	\$5,399.09	\$0.00	\$0.00
	<i>Sale of Assets/Expense Totals</i>	\$5,399.09	\$0.00	\$0.00
Division 061	Engineer Administration Totals	\$1,582,516.82	\$2,023,945.00	\$2,130,546.00
Department 140	Engineering Totals	\$1,582,516.82	\$2,023,945.00	\$2,130,546.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 100 - General Fund				
REVENUE				
Department 145 - Finance				
Division 000 - Operations				
<i>Intergovernmental Revenue</i>				
<i>Local Government</i>				
3250-220	Burleigh Information Svc	24,559.72	35,000.00	50,000.00
	<i>Local Government Totals</i>	\$24,559.72	\$35,000.00	\$50,000.00
	<i>Intergovernmental Revenue Totals</i>	\$24,559.72	\$35,000.00	\$50,000.00
<i>Charges for Services</i>				
<i>General Government</i>				
3300-100	Fees-Computer Service	473.91	1,600.00	1,600.00
	<i>General Government Totals</i>	\$473.91	\$1,600.00	\$1,600.00
	<i>Charges for Services Totals</i>	\$473.91	\$1,600.00	\$1,600.00
<i>Other Income</i>				
<i>Miscellaneous Revenues</i>				
3355-100	Other Income	1,920.95	.00	.00
	<i>Miscellaneous Revenues Totals</i>	\$1,920.95	\$0.00	\$0.00
	<i>Other Income Totals</i>	\$1,920.95	\$0.00	\$0.00
<i>Fines & Forfeits</i>				
<i>Fines & Forfeits</i>				
3400-175	Fines-NSF	30.00	.00	.00
	<i>Fines & Forfeits Totals</i>	\$30.00	\$0.00	\$0.00
	<i>Fines & Forfeits Totals</i>	\$30.00	\$0.00	\$0.00
<i>Investment Earnings</i>				
<i>Interest Income</i>				
3600-275	Interest-Computer Expansn	7,699.23	5,000.00	5,000.00
3600-900	Interest-Technology Eqpt	2,471.07	1,500.00	1,500.00
	<i>Interest Income Totals</i>	\$10,170.30	\$6,500.00	\$6,500.00
	<i>Investment Earnings Totals</i>	\$10,170.30	\$6,500.00	\$6,500.00
	Division 000 - Operations Totals	\$37,154.88	\$43,100.00	\$58,100.00
Division 067 - Information Technology				
<i>Charges for Services</i>				
<i>General Government</i>				
3300-225	Fees-Maps	472.00	600.00	500.00
	<i>General Government Totals</i>	\$472.00	\$600.00	\$500.00
	<i>Charges for Services Totals</i>	\$472.00	\$600.00	\$500.00
	Division 067 - Information Technology Totals	\$472.00	\$600.00	\$500.00
	Department 145 - Finance Totals	\$37,626.88	\$43,700.00	\$58,600.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 100	General Fund			
REVENUE				
Department 150 - Fire Department				
Division 075 - Fire				
Licenses & Permits				
Inspection Fee				
3110-100	Insp Fee-Day Care Providr	3,220.00	3,500.00	3,500.00
3110-125	Insp-Daycare Centers	1,015.00	1,200.00	1,200.00
3110-150	Insp-Group Homes	280.00	300.00	300.00
<i>Inspection Fee Totals</i>		<u>\$4,515.00</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>
Permits				
3130-450	Permits-Fireworks Display	1,300.00	1,000.00	2,000.00
3130-480	Permits-Hood Fire Suppres	367.85	600.00	500.00
3130-485	Permits-Fire Sprinkler/St	5,100.00	7,000.00	7,000.00
3130-490	Permits-Fire Alarm/Detect	5,527.00	7,000.00	7,000.00
<i>Permits Totals</i>		<u>\$12,294.85</u>	<u>\$15,600.00</u>	<u>\$16,500.00</u>
<i>Licenses & Permits Totals</i>		<u>\$16,809.85</u>	<u>\$20,600.00</u>	<u>\$21,500.00</u>
Intergovernmental Revenue				
State Shared Revenues				
<i>Grant & contribution not restricted to specific</i>				
3240-100	Fire Insurance	321,526.10	337,300.00	340,000.00
<i>Grant & contribution not restricted to specific Totals</i>		<u>\$321,526.10</u>	<u>\$337,300.00</u>	<u>\$340,000.00</u>
State Aid				
3240-810	State Aid Distribution - Pension	66,694.44	.00	65,300.00
<i>State Aid Totals</i>		<u>\$66,694.44</u>	<u>\$0.00</u>	<u>\$65,300.00</u>
<i>State Shared Revenues Totals</i>		<u>\$388,220.54</u>	<u>\$337,300.00</u>	<u>\$405,300.00</u>
<i>Intergovernmental Revenue Totals</i>		<u>\$388,220.54</u>	<u>\$337,300.00</u>	<u>\$405,300.00</u>
Charges for Services				
Highways and Streets				
3310-350	Fees-Site Plan Reviews	1,800.00	3,000.00	2,500.00
<i>Highways and Streets Totals</i>		<u>\$1,800.00</u>	<u>\$3,000.00</u>	<u>\$2,500.00</u>
<i>Charges for Services Totals</i>		<u>\$1,800.00</u>	<u>\$3,000.00</u>	<u>\$2,500.00</u>
Other Income				
Miscellaneous Revenues				
3355-100	Other Income	144.23	.00	.00
<i>Miscellaneous Revenues Totals</i>		<u>\$144.23</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Other Income Totals</i>		<u>\$144.23</u>	<u>\$0.00</u>	<u>\$0.00</u>
Division 075 - Fire Totals		<u>\$406,974.62</u>	<u>\$360,900.00</u>	<u>\$429,300.00</u>



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 100	General Fund			
REVENUE				
Department 150 - Fire Department				
Division 085 - Fire Truck & Equipment				
Intergovernmental Revenue				
State Shared Revenues				
Grant & contribution not restricted to specific				
3240-100	Fire Insurance	321,526.10	337,300.00	340,000.00
<i>Grant & contribution not restricted to specific Totals</i>		\$321,526.10	\$337,300.00	\$340,000.00
<i>State Shared Revenues Totals</i>		\$321,526.10	\$337,300.00	\$340,000.00
<i>Intergovernmental Revenue Totals</i>		\$321,526.10	\$337,300.00	\$340,000.00
Investment Earnings				
Interest Income				
3600-475	Interest-Fire Truck Eqpt	4,374.95	.00	3,000.00
<i>Interest Income Totals</i>		\$4,374.95	\$0.00	\$3,000.00
<i>Investment Earnings Totals</i>		\$4,374.95	\$0.00	\$3,000.00
Division 085 - Fire Truck & Equipment Totals		\$325,901.05	\$337,300.00	\$343,000.00
Department 150 - Fire Department Totals		\$732,875.67	\$698,200.00	\$772,300.00
Department 160 - Human Resources				
Division 105 - Human Resources				
Other Income				
Miscellaneous Revenues				
3355-100	Other Income	25.00	.00	.00
<i>Miscellaneous Revenues Totals</i>		\$25.00	\$0.00	\$0.00
<i>Other Income Totals</i>		\$25.00	\$0.00	\$0.00
Division 105 - Human Resources Totals		\$25.00	\$0.00	\$0.00
Department 160 - Human Resources Totals		\$25.00	\$0.00	\$0.00
Department 165 - Municipal Court				
Division 120 - Municipal Court Operation				
Charges for Services				
General Government				
3300-150	Fees-Records Search	413.00	200.00	300.00
<i>General Government Totals</i>		\$413.00	\$200.00	\$300.00
<i>Charges for Services Totals</i>		\$413.00	\$200.00	\$300.00
Other Income				
Miscellaneous Revenues				
3355-100	Other Income	36.00	.00	.00
<i>Miscellaneous Revenues Totals</i>		\$36.00	\$0.00	\$0.00
<i>Other Income Totals</i>		\$36.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 100 - General Fund				
REVENUE				
Department 165 - Municipal Court				
Division 120 - Municipal Court Operation				
<i>Fines & Forfeits</i>				
<i>Fines & Forfeits</i>				
3400-125	Fines-Criminal	609,054.12	775,000.00	650,000.00
3400-130	Fines-Victim Witness Fees	34,258.00	30,000.00	22,000.00
3400-150	Fines-Municipal Traffic	563,059.88	485,000.00	590,000.00
3400-175	Fines-NSF	460.00	200.00	200.00
3400-200	Fines-Parking Tickets	162,835.50	185,000.00	200,000.00
<i>Fines & Forfeits Totals</i>		\$1,369,667.50	\$1,475,200.00	\$1,462,200.00
<i>Fines & Forfeits Totals</i>		\$1,369,667.50	\$1,475,200.00	\$1,462,200.00
Division 120 - Municipal Court Operation Totals		\$1,370,116.50	\$1,475,400.00	\$1,462,500.00
Department 165 - Municipal Court Totals		\$1,370,116.50	\$1,475,400.00	\$1,462,500.00
Department 170 - Community Development				
Division 125 - Planning				
<i>Charges for Services</i>				
<i>General Government</i>				
3300-175	Fees-Applications	51,150.00	62,000.00	62,000.00
3300-250	Fees-Downtown Programs	1,350.00	2,500.00	2,500.00
<i>General Government Totals</i>		\$52,500.00	\$64,500.00	\$64,500.00
<i>Public Safety</i>				
3305-125	Fees-Board of Adjustment	9,200.00	7,500.00	7,500.00
<i>Public Safety Totals</i>		\$9,200.00	\$7,500.00	\$7,500.00
<i>Highways and Streets</i>				
3310-350	Fees-Site Plan Reviews	9,125.00	8,000.00	8,000.00
<i>Highways and Streets Totals</i>		\$9,125.00	\$8,000.00	\$8,000.00
<i>Charges for Services Totals</i>		\$70,825.00	\$80,000.00	\$80,000.00
<i>Other Income</i>				
<i>Miscellaneous Revenues</i>				
3355-100	Other Income	52.55	.00	.00
<i>Miscellaneous Revenues Totals</i>		\$52.55	\$0.00	\$0.00
<i>Other Income Totals</i>		\$52.55	\$0.00	\$0.00
Division 125 - Planning Totals		\$70,877.55	\$80,000.00	\$80,000.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 100 - General Fund				
REVENUE				
Department 170 - Community Development				
Division 127 - Building Inspections				
<i>Licenses & Permits</i>				
<i>License</i>				
3120-200	License-Mobile Home Park	9,387.00	9,000.00	9,000.00
3120-250	License-Outdoor Ads	140.00	100.00	100.00
3120-375	License-Mechanical	16,957.00	20,000.00	15,000.00
	<i>License Totals</i>	<u>\$26,484.00</u>	<u>\$29,100.00</u>	<u>\$24,100.00</u>
<i>Permits</i>				
3130-100	Permits-Buildings	799,615.39	640,000.00	650,000.00
3130-110	Permits-Home Business	225.00	100.00	100.00
3130-250	Permits-Temporary Structure	.00	1,000.00	1,000.00
3130-350	Permits-Drain Fld/Percola	2,325.00	2,000.00	2,000.00
3130-465	Permits-Temporary Use	1,150.00	.00	.00
3130-500	Permits-Mechanical	76,771.15	62,000.00	65,000.00
3130-550	Permits-Moving	243.00	.00	.00
3130-800	Permits-Plumbing	25,003.55	20,000.00	20,000.00
3130-850	Permits-Wiring	192,883.83	200,000.00	200,000.00
	<i>Permits Totals</i>	<u>\$1,098,216.92</u>	<u>\$925,100.00</u>	<u>\$938,100.00</u>
	<i>Licenses & Permits Totals</i>	<u>\$1,124,700.92</u>	<u>\$954,200.00</u>	<u>\$962,200.00</u>
<i>Charges for Services</i>				
<i>General Government</i>				
3300-265	Plan Review Fee	83,746.46	60,000.00	65,000.00
3300-270	Zoning Verification Letter	1,350.00	500.00	500.00
	<i>General Government Totals</i>	<u>\$85,096.46</u>	<u>\$60,500.00</u>	<u>\$65,500.00</u>
	<i>Charges for Services Totals</i>	<u>\$85,096.46</u>	<u>\$60,500.00</u>	<u>\$65,500.00</u>
<i>Other Income</i>				
<i>Miscellaneous Revenues</i>				
3355-100	Other Income	.62	.00	.00
	<i>Miscellaneous Revenues Totals</i>	<u>\$0.62</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Other Income Totals</i>	<u>\$0.62</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Investment Earnings</i>				
<i>Interest Income</i>				
3600-100	Interest-Trade A/R	701.30	.00	.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 100	General Fund			
REVENUE				
Department 170 - Community Development				
Division 127 - Building Inspections				
<i>Investment Earnings</i>				
<i>Interest Income</i>				
	<i>Interest Income Totals</i>	\$701.30	\$0.00	\$0.00
	<i>Investment Earnings Totals</i>	\$701.30	\$0.00	\$0.00
<i>Sale of Assets/Expense</i>				
<i>Sale of Assets/Expenses</i>				
3910-125	Insurance Recoveries	4,389.08	.00	.00
	<i>Sale of Assets/Expenses Totals</i>	\$4,389.08	\$0.00	\$0.00
	<i>Sale of Assets/Expense Totals</i>	\$4,389.08	\$0.00	\$0.00
	Division 127 - Building Inspections Totals	\$1,214,888.38	\$1,014,700.00	\$1,027,700.00
	Department 170 - Community Development Totals	\$1,285,765.93	\$1,094,700.00	\$1,107,700.00
Department 175 - Police				
Division 145 - Police Administration				
<i>Intergovernmental Revenue</i>				
<i>State Shared Revenues</i>				
<i>State Aid</i>				
3240-810	State Aid Distribution - Pension	84,438.83	.00	60,882.00
	<i>State Aid Totals</i>	\$84,438.83	\$0.00	\$60,882.00
	<i>State Shared Revenues Totals</i>	\$84,438.83	\$0.00	\$60,882.00
	<i>Intergovernmental Revenue Totals</i>	\$84,438.83	\$0.00	\$60,882.00
<i>Other Income</i>				
<i>Miscellaneous Revenues</i>				
3355-100	Other Income	35.00	.00	.00
	<i>Miscellaneous Revenues Totals</i>	\$35.00	\$0.00	\$0.00
	<i>Other Income Totals</i>	\$35.00	\$0.00	\$0.00
	Division 145 - Police Administration Totals	\$84,473.83	\$0.00	\$60,882.00
Division 147 - Police Field Services				
<i>Licenses & Permits</i>				
<i>License</i>				
3120-100	License-Dog	17,947.75	17,000.00	18,000.00
	<i>License Totals</i>	\$17,947.75	\$17,000.00	\$18,000.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 100	General Fund			
REVENUE				
Department 175 - Police				
Division 147 - Police Field Services				
Licenses & Permits				
Permits				
3130-225	Permits-Dance	100.00	100.00	100.00
3130-300	Permits-Dealers	3,465.00	3,500.00	3,500.00
3130-655	Permits-Deer	125.00	125.00	125.00
<i>Permits Totals</i>		<u>\$3,690.00</u>	<u>\$3,725.00</u>	<u>\$3,725.00</u>
<i>Licenses & Permits Totals</i>		<u>\$21,637.75</u>	<u>\$20,725.00</u>	<u>\$21,725.00</u>
<i>Intergovernmental Revenue</i>				
<i>State Shared Revenues</i>				
3240-700	Program-State Gaming	35,686.00	.00	35,000.00
<i>State Shared Revenues Totals</i>		<u>\$35,686.00</u>	<u>\$0.00</u>	<u>\$35,000.00</u>
<i>Local Government</i>				
3250-700	Parks & Rec Patrol Svc	20,000.00	20,000.00	20,000.00
<i>Local Government Totals</i>		<u>\$20,000.00</u>	<u>\$20,000.00</u>	<u>\$20,000.00</u>
<i>Intergovernmental Revenue Totals</i>		<u>\$55,686.00</u>	<u>\$20,000.00</u>	<u>\$55,000.00</u>
<i>Charges for Services</i>				
<i>Public Safety</i>				
3305-100	Fees-Animal Impound	13,430.00	13,000.00	13,500.00
3305-130	Fees-Board & Disposal	17,812.00	15,000.00	17,000.00
3305-150	Fees-Contract Policing	43,776.48	34,000.00	45,000.00
3305-155	Fees-Contract Facility	2,229.77	2,200.00	2,200.00
3305-300	Fees-Security Alarm Resp	13,615.00	11,500.00	13,500.00
3305-325	Fees-Towing/Impound	51,035.00	40,000.00	50,000.00
<i>Public Safety Totals</i>		<u>\$141,898.25</u>	<u>\$115,700.00</u>	<u>\$141,200.00</u>
<i>Charges for Services Totals</i>		<u>\$141,898.25</u>	<u>\$115,700.00</u>	<u>\$141,200.00</u>
<i>Other Income</i>				
<i>Miscellaneous Revenues</i>				
3355-100	Other Income	352.81	800.00	400.00
<i>Miscellaneous Revenues Totals</i>		<u>\$352.81</u>	<u>\$800.00</u>	<u>\$400.00</u>
<i>Other Income Totals</i>		<u>\$352.81</u>	<u>\$800.00</u>	<u>\$400.00</u>
<i>Fines & Forfeits</i>				
<i>Fines & Forfeits</i>				
3400-225	Fines-Restitution	566.20	.00	600.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 100	General Fund			
REVENUE				
Department 175 - Police				
Division 147 - Police Field Services				
Fines & Forfeits				
Fines & Forfeits				
	<i>Fines & Forfeits Totals</i>	\$566.20	\$0.00	\$600.00
	<i>Fines & Forfeits Totals</i>	\$566.20	\$0.00	\$600.00
<i>Sale of Assets/Expense</i>				
<i>Sale of Assets/Expenses</i>				
3910-100	Gain/Loss on Displ Asset	2,516.00	.00	.00
	<i>Sale of Assets/Expenses Totals</i>	\$2,516.00	\$0.00	\$0.00
	<i>Sale of Assets/Expense Totals</i>	\$2,516.00	\$0.00	\$0.00
	Division 147 - Police Field Services Totals	\$222,657.01	\$157,225.00	\$218,925.00
Division 150 - Police Support Services				
Licenses & Permits				
License				
3120-500	License-Taxi Business	910.00	2,500.00	1,000.00
	<i>License Totals</i>	\$910.00	\$2,500.00	\$1,000.00
	<i>Licenses & Permits Totals</i>	\$910.00	\$2,500.00	\$1,000.00
<i>Intergovernmental Revenue</i>				
<i>State Government Grants</i>				
3230-100	State Government Grants	.00	.00	367,500.00
	<i>State Government Grants Totals</i>	\$0.00	\$0.00	\$367,500.00
<i>Local Government</i>				
3250-100	Bismarck Schools PYB Svc	13,673.52	14,000.00	14,000.00
3250-260	Burleigh Youth Services	69,977.00	68,000.00	70,000.00
	<i>Local Government Totals</i>	\$83,650.52	\$82,000.00	\$84,000.00
	<i>Intergovernmental Revenue Totals</i>	\$83,650.52	\$82,000.00	\$451,500.00
<i>Charges for Services</i>				
<i>Public Safety</i>				
3305-150	Fees-Contract Policing	626.94	700.00	700.00
3305-276	Fees-Shoplifting Kits	280.00	100.00	250.00
3305-400	Sale of Abandoned Proptry	106,072.42	60,000.00	75,000.00
	<i>Public Safety Totals</i>	\$106,979.36	\$60,800.00	\$75,950.00
	<i>Charges for Services Totals</i>	\$106,979.36	\$60,800.00	\$75,950.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 100	General Fund			
REVENUE				
Department 175 - Police				
Division 150 - Police Support Services				
Other Income				
Miscellaneous Revenues				
3355-100	Other Income	24,426.36	25,000.00	25,000.00
<i>Miscellaneous Revenues Totals</i>		\$24,426.36	\$25,000.00	\$25,000.00
<i>Other Income Totals</i>		\$24,426.36	\$25,000.00	\$25,000.00
Fines & Forfeits				
Fines & Forfeits				
3400-225	Fines-Restitution	500.00	.00	500.00
<i>Fines & Forfeits Totals</i>		\$500.00	\$0.00	\$500.00
<i>Fines & Forfeits Totals</i>		\$500.00	\$0.00	\$500.00
Sale of Assets/Expense				
Sale of Assets/Expenses				
3910-100	Gain/Loss on Dispsl Asset	720.00	.00	.00
<i>Sale of Assets/Expenses Totals</i>		\$720.00	\$0.00	\$0.00
<i>Sale of Assets/Expense Totals</i>		\$720.00	\$0.00	\$0.00
Division 150 - Police Support Services Totals		\$217,186.24	\$170,300.00	\$553,950.00
Department 175 - Police Totals		\$524,317.08	\$327,525.00	\$833,757.00
Department 180 - Public Health				
Division 165 - Public Health				
Intergovernmental Revenue				
Federal Government Programs				
3220-310	Nurses Veterans Admin	.00	1,000.00	.00
3250-610	BAMBBEE Medicaid	128.26	2,500.00	500.00
<i>Federal Government Programs Totals</i>		\$128.26	\$3,500.00	\$500.00
State Shared Revenues				
3240-500	Program-Health Tracks	109,549.61	100,000.00	100,000.00
3240-505	Program-HIV Testing	4,220.00	4,000.00	4,000.00
3240-510	Program-Home Hlth St Aid	206,947.00	276,436.00	200,000.00
3240-515	Program-Maternal & Child	.00	5,000.00	.00
3240-525	Program-Ryan White	33,888.21	21,000.00	21,000.00
3240-530	Program-TB	3,292.86	4,500.00	4,500.00
<i>Grant & contribution not restricted to specific</i>				
3240-550	Program-State Govt Contracted Services/Admin	7,282.27	.00	6,500.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 100	General Fund			
REVENUE				
Department 180 - Public Health				
Division 165 - Public Health				
<i>Intergovernmental Revenue</i>				
<i>State Shared Revenues</i>				
<i>Grant & contribution not restricted to specific</i>				
<i>Grant & contribution not restricted to specific Totals</i>		\$7,282.27	\$0.00	\$6,500.00
<i>State Shared Revenues Totals</i>		\$365,179.95	\$410,936.00	\$336,000.00
<i>Local Government</i>				
3250-250	Burleigh Public Hlth Svc	189,162.00	198,150.00	204,740.00
3250-600	Nurses Medicaid	23,421.87	25,000.00	25,000.00
3250-605	Home Health Medicaid	103,716.06	100,000.00	100,000.00
3250-650	OPOP Medicaid	1,124.98	1,000.00	1,000.00
3250-950	Local Funding	1,443.75	.00	.00
<i>Local Government Totals</i>		\$318,868.66	\$324,150.00	\$330,740.00
<i>Intergovernmental Revenue Totals</i>		\$684,176.87	\$738,586.00	\$667,240.00
<i>Charges for Services</i>				
<i>Health</i>				
3315-125	Health Services	42,657.46	42,000.00	42,000.00
3315-135	Nutrition Services	530.20	1,000.00	800.00
3315-150	Home Health Services	40,743.04	50,000.00	50,000.00
3315-175	Immunization Fees-Adult	110,763.23	95,000.00	100,000.00
3315-200	Immunization Fees-Child	27,209.66	35,000.00	30,000.00
3315-210	Immunization Fees-Oversea	25,009.90	40,000.00	25,000.00
3315-250	Immunization Fees - Flu	119,119.13	105,000.00	120,000.00
<i>Health Totals</i>		\$366,032.62	\$368,000.00	\$367,800.00
<i>Other Sales and Services</i>				
3350-100	Fees-Administration Svc	2,605.87	5,000.00	5,000.00
<i>Other Sales and Services Totals</i>		\$2,605.87	\$5,000.00	\$5,000.00
<i>Charges for Services Totals</i>		\$368,638.49	\$373,000.00	\$372,800.00
<i>Other Income</i>				
<i>Miscellaneous Revenues</i>				
3355-100	Other Income	603.57	500.00	500.00
<i>Miscellaneous Revenues Totals</i>		\$603.57	\$500.00	\$500.00
<i>Other Income Totals</i>		\$603.57	\$500.00	\$500.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 100 - General Fund				
REVENUE				
Department 180 - Public Health				
Division 165 - Public Health	Totals	\$1,053,418.93	\$1,112,086.00	\$1,040,540.00
Division 178 - Environmental Health				
Licenses & Permits				
Inspection Fee				
3110-160	Insp-Lodging Establishmnt	6,741.00	6,800.00	6,800.00
3110-170	Insp-Tanning Facility	1,150.00	1,050.00	1,000.00
3110-200	Insp Fee-Food Service	105,125.00	102,000.00	102,000.00
3110-500	Insp-Tatoo/Body Art Estb	3,150.00	2,500.00	2,900.00
	<i>Inspection Fee Totals</i>	\$116,166.00	\$112,350.00	\$112,700.00
License				
3120-400	License-Special Pets	225.00	150.00	150.00
3120-450	License-Swim Pool	9,550.00	10,100.00	10,000.00
	<i>License Totals</i>	\$9,775.00	\$10,250.00	\$10,150.00
	<i>Licenses & Permits Totals</i>	\$125,941.00	\$122,600.00	\$122,850.00
Intergovernmental Revenue				
State Shared Revenues				
State Aid				
3240-511	Program-EH State Aid	3,750.00	5,000.00	5,000.00
	<i>State Aid Totals</i>	\$3,750.00	\$5,000.00	\$5,000.00
	<i>State Shared Revenues Totals</i>	\$3,750.00	\$5,000.00	\$5,000.00
	<i>Intergovernmental Revenue Totals</i>	\$3,750.00	\$5,000.00	\$5,000.00
Charges for Services				
Other Sales and Services				
3350-105	Fees-Assessment	200.00	400.00	200.00
	<i>Other Sales and Services Totals</i>	\$200.00	\$400.00	\$200.00
	<i>Charges for Services Totals</i>	\$200.00	\$400.00	\$200.00
Division 178 - Environmental Health	Totals	\$129,891.00	\$128,000.00	\$128,050.00
Department 180 - Public Health	Totals	\$1,183,309.93	\$1,240,086.00	\$1,168,590.00
	REVENUE TOTALS	\$47,414,765.98	\$47,712,994.00	\$52,689,003.00
EXPENSE				
Department 000 - Nondepartmental				
Division 000 - Operations				
Personnel Services - Fringe Benefits				
Pension Cost				
4200-400	Pension Expense	1,091,577.00	1,122,557.00	1,110,308.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 100	General Fund			
EXPENSE				
Department 000 - Nondepartmental				
Division 000 - Operations				
Personnel Services - Fringe Benefits				
Pension Cost				
	<i>Pension Cost Totals</i>	\$1,091,577.00	\$1,122,557.00	\$1,110,308.00
	<i>Personnel Services - Fringe Benefits Totals</i>	\$1,091,577.00	\$1,122,557.00	\$1,110,308.00
Other Operating Services				
Finance Charges				
4675-100	Bank Service Charges	61,376.93	125,000.00	70,000.00
4675-200	Credit Card Service Fee	35,780.31	135,159.00	40,000.00
	<i>Finance Charges Totals</i>	\$97,157.24	\$260,159.00	\$110,000.00
Bad Debt Expense				
4699-140	Bad Debt-Engineering	.03	.00	.00
4699-150	Bad Debt-Fire & Inspect	234.10	.00	.00
4699-170	Bad Debt-Planning	205.00	.00	.00
4699-175	Bad Debt-Police	250.00	.00	.00
4699-180	Bad Debt-Public Health	7,266.19	.00	.00
	<i>Bad Debt Expense Totals</i>	\$7,955.32	\$0.00	\$0.00
	<i>Other Operating Services Totals</i>	\$105,112.56	\$260,159.00	\$110,000.00
Operating Supplies				
Office Supplies				
4700-100	Office Supplies	815.96	2,360.00	2,400.00
	<i>Office Supplies Totals</i>	\$815.96	\$2,360.00	\$2,400.00
	<i>Operating Supplies Totals</i>	\$815.96	\$2,360.00	\$2,400.00
Other Financing Uses				
Interfund Transfers Out				
8000-250	Transfer-Roads & Streets	1,090,275.18	1,115,680.00	2,569,909.00
8000-725	Transfer-Liability Ins	330,000.00	330,000.00	363,000.00
	<i>Interfund Transfers Out Totals</i>	\$1,420,275.18	\$1,445,680.00	\$2,932,909.00
	<i>Other Financing Uses Totals</i>	\$1,420,275.18	\$1,445,680.00	\$2,932,909.00
	Division 000 - Operations Totals	\$2,617,780.70	\$2,830,756.00	\$4,155,617.00
	Department 000 - Nondepartmental Totals	\$2,617,780.70	\$2,830,756.00	\$4,155,617.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 100	General Fund			
EXPENSE				
Department 100 - Administration				
Division 010 - Administration Operations				
Personnel Services - Salaries & Wages				
Salaries & Wages				
4110-000	Regular Salaries	390,446.86	408,417.00	405,557.00
<i>Salaries & Wages Totals</i>		\$390,446.86	\$408,417.00	\$405,557.00
<i>Salaries & Wages - Other</i>				
4130-000	Overtime Wages	65.51	.00	.00
<i>Salaries & Wages - Other Totals</i>		\$65.51	\$0.00	\$0.00
<i>Annual & Sick Leave Benefits</i>				
4160-000	Annual Leave	974.27	.00	.00
4170-000	Sick Overage	3,223.18	3,314.00	3,430.00
<i>Annual & Sick Leave Benefits Totals</i>		\$4,197.45	\$3,314.00	\$3,430.00
<i>Personnel Services - Salaries & Wages Totals</i>		\$394,709.82	\$411,731.00	\$408,987.00
<i>Personnel Services - Fringe Benefits</i>				
<i>Health & Life Insurance</i>				
4200-100	Health Insurance	52,313.00	69,118.00	62,784.00
4200-200	Life Insurance	236.25	252.00	252.00
<i>Health & Life Insurance Totals</i>		\$52,549.25	\$69,370.00	\$63,036.00
<i>Disability Cost</i>				
4200-300	Disability Insurance	1,198.64	1,225.00	1,217.00
<i>Disability Cost Totals</i>		\$1,198.64	\$1,225.00	\$1,217.00
<i>Fica Tax</i>				
4210-100	Social Security	21,060.84	22,358.00	22,095.00
4210-200	Medicare	5,646.94	5,922.00	5,881.00
<i>Fica Tax Totals</i>		\$26,707.78	\$28,280.00	\$27,976.00
<i>Workers Compensation</i>				
4240-100	Workers Comp-Premium	199.20	176.00	145.84
<i>Workers Compensation Totals</i>		\$199.20	\$176.00	\$145.84
<i>Other Fringe Benefits</i>				
4250-250	Meal Allowance - No Hotel	.00	100.00	235.00
4250-300	Mileage Allowance	.00	100.00	235.00
4250-400	Physical-Fringe Benefits	.00	368.00	368.00
<i>Other Fringe Benefits Totals</i>		\$0.00	\$568.00	\$838.00
<i>Personnel Services - Fringe Benefits Totals</i>		\$80,654.87	\$99,619.00	\$93,212.84



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 100	General Fund			
EXPENSE				
Department 100 - Administration				
Division 010 - Administration Operations				
Professional, Legal, and Contracted Service Fees				
Contract Services				
4330-100	Contract Labor	.00	6,500.00	6,500.00
4330-200	Service Contract	.00	1,000.00	1,000.00
<i>Contract Services Totals</i>		\$0.00	\$7,500.00	\$7,500.00
<i>Professional, Legal, and Contracted Service Fees Totals</i>		\$0.00	\$7,500.00	\$7,500.00
Building, Equipment, and Vehicle Services				
Repairs and Maintenance				
Repairs and Maintenance-Equipment				
4420-300	Rpr/Mtce-Equipment	.00	1,000.00	1,000.00
<i>Repairs and Maintenance-Equipment Totals</i>		\$0.00	\$1,000.00	\$1,000.00
<i>Repairs and Maintenance Totals</i>		\$0.00	\$1,000.00	\$1,000.00
<i>Building, Equipment, and Vehicle Services Totals</i>		\$0.00	\$1,000.00	\$1,000.00
Travel and Training				
Travel				
4500-100	Lodging	.00	2,000.00	2,000.00
4500-200	Meals	.00	500.00	500.00
4500-300	Airfare	.00	2,100.00	2,100.00
4500-350	Car Rental	.00	500.00	500.00
4500-600	Travel-Mileage Reimbursmt	.00	500.00	500.00
4500-700	Service Area Travel	.00	750.00	750.00
4500-800	Taxi/Parking	.00	186.00	200.00
<i>Travel Totals</i>		\$0.00	\$6,536.00	\$6,550.00
Training				
4510-100	Conference Registration	606.20	1,500.00	1,500.00
<i>Training Totals</i>		\$606.20	\$1,500.00	\$1,500.00
<i>Travel and Training Totals</i>		\$606.20	\$8,036.00	\$8,050.00
Other Operating Services				
Communication Services				
4605-100	Telephone	739.81	1,000.00	1,000.00
<i>Communication Services Totals</i>		\$739.81	\$1,000.00	\$1,000.00
Advertising and Promotions				
4610-100	Advertising/Promotions	.00	500.00	500.00
4610-200	Legal Ads	480.60	2,000.00	1,500.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 100	General Fund			
EXPENSE				
Department 100 - Administration				
Division 010 - Administration Operations				
Other Operating Services				
Advertising and Promotions				
	<i>Advertising and Promotions Totals</i>	\$480.60	\$2,500.00	\$2,000.00
<i>Printing</i>				
4615-000	Printing/Binding	.00	150.00	150.00
	<i>Printing Totals</i>	\$0.00	\$150.00	\$150.00
<i>Fees and Dues</i>				
4630-300	Membership/Dues	106.85	500.00	500.00
4630-600	Permits/Fees	.00	100.00	100.00
	<i>Fees and Dues Totals</i>	\$106.85	\$600.00	\$600.00
<i>Computer Services</i>				
4635-100	Computer Service Fees	951.00	250.00	1,000.00
4635-200	Network Services	9.72	.00	100.00
4635-300	Software Upgrade/Maintain	490.74	5,500.00	5,500.00
	<i>Computer Services Totals</i>	\$1,451.46	\$5,750.00	\$6,600.00
<i>Recruitment Services</i>				
4655-300	Drug Testing-Recruitment	.00	100.00	.00
	<i>Recruitment Services Totals</i>	\$0.00	\$100.00	\$0.00
<i>Hospitality/Entertainment</i>				
4665-000	Hospitality/Entertainment	2.84	1,000.00	1,000.00
	<i>Hospitality/Entertainment Totals</i>	\$2.84	\$1,000.00	\$1,000.00
	<i>Other Operating Services Totals</i>	\$2,781.56	\$11,100.00	\$11,350.00
<i>Operating Supplies</i>				
<i>Office Supplies</i>				
4700-100	Office Supplies	902.76	2,500.00	2,000.00
4700-200	Office Small Equipment	683.92	1,500.00	1,500.00
4700-210	Telephone Equipment	.00	.00	1,326.00
4700-300	Computer Small Equipment	199.95	.00	.00
4700-400	Copier/Printer Supplies	1,524.16	3,000.00	1,600.00
4700-500	Postage	747.76	1,000.00	1,000.00
4700-600	Small Software Programs	.00	200.00	200.00
	<i>Office Supplies Totals</i>	\$4,058.55	\$8,200.00	\$7,626.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 100	General Fund			
EXPENSE				
Department 100 - Administration				
Division 010 - Administration Operations				
Operating Supplies				
Subscription				
4750-000	Subscriptions/Publication	462.36	500.00	500.00
	<i>Subscription Totals</i>	<u>\$462.36</u>	<u>\$500.00</u>	<u>\$500.00</u>
	<i>Operating Supplies Totals</i>	<u>\$4,520.91</u>	<u>\$8,700.00</u>	<u>\$8,126.00</u>
Capital Outlay				
Machinery and Equipment				
5020-400	Office Equipment	.00	25,000.00	25,000.00
	<i>Machinery and Equipment Totals</i>	<u>\$0.00</u>	<u>\$25,000.00</u>	<u>\$25,000.00</u>
	<i>Capital Outlay Totals</i>	<u>\$0.00</u>	<u>\$25,000.00</u>	<u>\$25,000.00</u>
	Division 010 - Administration Operations Totals	<u>\$483,273.36</u>	<u>\$572,686.00</u>	<u>\$563,225.84</u>
Division 011 - Commission				
Personnel Services - Salaries & Wages				
Salaries & Wages				
4100-000	Commission Salaries	85,149.48	88,130.00	88,130.00
	<i>Salaries & Wages Totals</i>	<u>\$85,149.48</u>	<u>\$88,130.00</u>	<u>\$88,130.00</u>
	<i>Personnel Services - Salaries & Wages Totals</i>	<u>\$85,149.48</u>	<u>\$88,130.00</u>	<u>\$88,130.00</u>
Personnel Services - Fringe Benefits				
Fica Tax				
4210-100	Social Security	5,376.70	5,465.00	5,465.00
4210-200	Medicare	1,257.43	1,278.00	1,278.00
	<i>Fica Tax Totals</i>	<u>\$6,634.13</u>	<u>\$6,743.00</u>	<u>\$6,743.00</u>
Workers Compensation				
4240-100	Workers Comp-Premium	146.97	120.00	97.00
	<i>Workers Compensation Totals</i>	<u>\$146.97</u>	<u>\$120.00</u>	<u>\$97.00</u>
Other Fringe Benefits				
4250-700	Cell Phone Allowance	1,571.40	1,800.00	1,800.00
	<i>Other Fringe Benefits Totals</i>	<u>\$1,571.40</u>	<u>\$1,800.00</u>	<u>\$1,800.00</u>
	<i>Personnel Services - Fringe Benefits Totals</i>	<u>\$8,352.50</u>	<u>\$8,663.00</u>	<u>\$8,640.00</u>
Building, Equipment, and Vehicle Services				
Repairs and Maintenance				
Repairs and Maintenance-Equipment				
4420-300	Rpr/Mtce-Equipment	720.00	.00	.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 100	General Fund			
EXPENSE				
Department 100 - Administration				
Division 011 - Commission				
<i>Building, Equipment, and Vehicle Services</i>				
<i>Repairs and Maintenance</i>				
<i>Repairs and Maintenance-Equipment</i>				
<i>Repairs and Maintenance-Equipment Totals</i>		\$720.00	\$0.00	\$0.00
<i>Repairs and Maintenance Totals</i>		\$720.00	\$0.00	\$0.00
<i>Building, Equipment, and Vehicle Services Totals</i>		\$720.00	\$0.00	\$0.00
<i>Travel and Training</i>				
<i>Travel</i>				
4500-100	Lodging	.00	.00	800.00
4500-200	Meals	.00	.00	389.00
4500-600	Travel-Mileage Reimbursmt	.00	.00	200.00
<i>Travel Totals</i>		\$0.00	\$0.00	\$1,389.00
<i>Training</i>				
4510-100	Conference Registration	1,837.42	1,500.00	1,500.00
<i>Training Totals</i>		\$1,837.42	\$1,500.00	\$1,500.00
<i>Travel and Training Totals</i>		\$1,837.42	\$1,500.00	\$2,889.00
<i>Other Operating Services</i>				
<i>Communication Services</i>				
4605-200	Cell Phones	1,813.37	1,700.00	1,000.00
<i>Communication Services Totals</i>		\$1,813.37	\$1,700.00	\$1,000.00
<i>Advertising and Promotions</i>				
4610-100	Advertising/Promotions	.00	500.00	300.00
4610-200	Legal Ads	8,623.95	10,140.00	9,000.00
<i>Advertising and Promotions Totals</i>		\$8,623.95	\$10,640.00	\$9,300.00
<i>Fees and Dues</i>				
4630-300	Membership/Dues	28,111.00	38,603.00	38,603.00
<i>Fees and Dues Totals</i>		\$28,111.00	\$38,603.00	\$38,603.00
<i>Computer Services</i>				
4635-100	Computer Service Fees	.00	200.00	200.00
4635-200	Network Services	77.26	350.00	200.00
<i>Computer Services Totals</i>		\$77.26	\$550.00	\$400.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 100 - General Fund				
EXPENSE				
Department 100 - Administration				
Division 011 - Commission				
<i>Other Operating Services</i>				
<i>Hospitality/Entertainment</i>				
4665-000	Hospitality/Entertainment	166.21	.00	500.00
	<i>Hospitality/Entertainment Totals</i>	\$166.21	\$0.00	\$500.00
	<i>Other Operating Services Totals</i>	\$38,791.79	\$51,493.00	\$49,803.00
<i>Operating Supplies</i>				
<i>Office Supplies</i>				
4700-100	Office Supplies	241.00	.00	100.00
4700-200	Office Small Equipment	.00	250.00	100.00
4700-300	Computer Small Equipment	1,356.90	.00	500.00
4700-400	Copier/Printer Supplies	.00	250.00	100.00
4700-500	Postage	112.48	300.00	300.00
	<i>Office Supplies Totals</i>	\$1,710.38	\$800.00	\$1,100.00
<i>Subscription</i>				
4750-000	Subscriptions/Publication	.00	50.00	50.00
	<i>Subscription Totals</i>	\$0.00	\$50.00	\$50.00
	<i>Operating Supplies Totals</i>	\$1,710.38	\$850.00	\$1,150.00
	Division 011 - Commission Totals	\$136,561.57	\$150,636.00	\$150,612.00
Division 014 - Special Projects				
<i>Professional, Legal, and Contracted Service Fees</i>				
<i>Consultants</i>				
4310-700	Professional Consultants	1,500.00	.00	.00
	<i>Consultants Totals</i>	\$1,500.00	\$0.00	\$0.00
	<i>Professional, Legal, and Contracted Service Fees Totals</i>	\$1,500.00	\$0.00	\$0.00
<i>Other Operating Services</i>				
<i>Advertising and Promotions</i>				
4610-100	Advertising/Promotions	.00	10,989.00	.00
	<i>Advertising and Promotions Totals</i>	\$0.00	\$10,989.00	\$0.00
<i>Printing</i>				
4615-000	Printing/Binding	4,323.42	4,120.00	4,500.00
	<i>Printing Totals</i>	\$4,323.42	\$4,120.00	\$4,500.00
<i>Computer Services</i>				
4635-100	Computer Service Fees	9,933.95	.00	.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 100 - General Fund				
EXPENSE				
Department 100 - Administration				
Division 014 - Special Projects				
Other Operating Services				
Computer Services				
4635-300	Software Upgrade/Maintain	1,350.81	11,000.00	5,000.00
	<i>Computer Services Totals</i>	<u>\$11,284.76</u>	<u>\$11,000.00</u>	<u>\$5,000.00</u>
	<i>Other Operating Services Totals</i>	<u>\$15,608.18</u>	<u>\$26,109.00</u>	<u>\$9,500.00</u>
<i>Grants and Subsidies</i>				
<i>Grants</i>				
4900-200	Operating Grant/Subsidies	71,289.00	75,000.00	75,000.00
	<i>Grants Totals</i>	<u>\$71,289.00</u>	<u>\$75,000.00</u>	<u>\$75,000.00</u>
	<i>Grants and Subsidies Totals</i>	<u>\$71,289.00</u>	<u>\$75,000.00</u>	<u>\$75,000.00</u>
	Division 014 - Special Projects Totals	<u>\$88,397.18</u>	<u>\$101,109.00</u>	<u>\$84,500.00</u>
Division 015 - Salary & Benefits Adjust				
Personnel Services - Salaries & Wages				
Salaries & Wages				
4110-000	Regular Salaries	.00	.00	835,129.00
	<i>Salaries & Wages Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$835,129.00</u>
	<i>Personnel Services - Salaries & Wages Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$835,129.00</u>
<i>Personnel Services - Fringe Benefits</i>				
<i>Health & Life Insurance</i>				
4200-100	Health Insurance	.00	.00	534,689.00
	<i>Health & Life Insurance Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$534,689.00</u>
	<i>Personnel Services - Fringe Benefits Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$534,689.00</u>
<i>Professional, Legal, and Contracted Service Fees</i>				
<i>Consultants</i>				
4310-500	Study Consultants	.00	12,134.00	.00
	<i>Consultants Totals</i>	<u>\$0.00</u>	<u>\$12,134.00</u>	<u>\$0.00</u>
	<i>Professional, Legal, and Contracted Service Fees Totals</i>	<u>\$0.00</u>	<u>\$12,134.00</u>	<u>\$0.00</u>
<i>Other Operating Services</i>				
<i>Fees and Dues</i>				
4630-200	Administrative Fees	31,525.86	26,000.00	26,000.00
	<i>Fees and Dues Totals</i>	<u>\$31,525.86</u>	<u>\$26,000.00</u>	<u>\$26,000.00</u>
	<i>Other Operating Services Totals</i>	<u>\$31,525.86</u>	<u>\$26,000.00</u>	<u>\$26,000.00</u>
	Division 015 - Salary & Benefits Adjust Totals	<u>\$31,525.86</u>	<u>\$38,134.00</u>	<u>\$1,395,818.00</u>



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 100	General Fund			
EXPENSE				
Department 100 - Administration				
Division 017 - Public Information				
Personnel Services - Salaries & Wages				
Salaries & Wages				
4110-000	Regular Salaries	77,862.98	80,588.00	80,005.00
<i>Salaries & Wages Totals</i>		\$77,862.98	\$80,588.00	\$80,005.00
<i>Personnel Services - Salaries & Wages Totals</i>		\$77,862.98	\$80,588.00	\$80,005.00
Personnel Services - Fringe Benefits				
Health & Life Insurance				
4200-100	Health Insurance	13,079.00	17,279.00	18,432.00
4200-200	Life Insurance	63.00	63.00	63.00
<i>Health & Life Insurance Totals</i>		\$13,142.00	\$17,342.00	\$18,495.00
Disability Cost				
4200-300	Disability Insurance	238.88	242.00	240.00
<i>Disability Cost Totals</i>		\$238.88	\$242.00	\$240.00
Fica Tax				
4210-100	Social Security	4,606.86	4,997.00	4,961.00
4210-200	Medicare	1,077.41	1,170.00	1,161.00
<i>Fica Tax Totals</i>		\$5,684.27	\$6,167.00	\$6,122.00
Workers Compensation				
4240-100	Workers Comp-Premium	61.13	50.00	40.71
<i>Workers Compensation Totals</i>		\$61.13	\$50.00	\$40.71
Workers Compensation - Other				
4240-200	Workers Comp-Med Assmt	.00	200.00	200.00
<i>Workers Compensation - Other Totals</i>		\$0.00	\$200.00	\$200.00
Other Fringe Benefits				
4250-300	Mileage Allowance	.00	200.00	200.00
4250-400	Physical-Fringe Benefits	.00	84.00	100.00
<i>Other Fringe Benefits Totals</i>		\$0.00	\$284.00	\$300.00
<i>Personnel Services - Fringe Benefits Totals</i>		\$19,126.28	\$24,285.00	\$25,397.71
Professional, Legal, and Contracted Service Fees				
Consultants				
4310-700	Professional Consultants	.00	.00	5,423.00
<i>Consultants Totals</i>		\$0.00	\$0.00	\$5,423.00
Contract Services				
4330-100	Contract Labor	.00	3,000.00	1,000.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 100	General Fund			
EXPENSE				
Department 100 - Administration				
Division 017 - Public Information				
Professional, Legal, and Contracted Service Fees				
Contract Services				
4330-200	Service Contract	.00	200.00	200.00
<i>Contract Services Totals</i>		<u>\$0.00</u>	<u>\$3,200.00</u>	<u>\$1,200.00</u>
<i>Professional, Legal, and Contracted Service Fees Totals</i>		<u>\$0.00</u>	<u>\$3,200.00</u>	<u>\$6,623.00</u>
<i>Travel and Training</i>				
<i>Travel</i>				
4500-100	Lodging	.00	1,000.00	1,000.00
4500-200	Meals	.00	300.00	300.00
4500-300	Airfare	.00	2,500.00	1,500.00
4500-350	Car Rental	.00	500.00	500.00
4500-400	Travel-Fuel	.00	500.00	500.00
4500-600	Travel-Mileage Reimbursmt	.00	500.00	500.00
4500-700	Service Area Travel	.00	300.00	300.00
4500-800	Taxi/Parking	.00	100.00	100.00
<i>Travel Totals</i>		<u>\$0.00</u>	<u>\$5,700.00</u>	<u>\$4,700.00</u>
<i>Training</i>				
4510-100	Conference Registration	541.20	1,500.00	1,500.00
4510-300	In-House Training	.00	473.00	500.00
<i>Training Totals</i>		<u>\$541.20</u>	<u>\$1,973.00</u>	<u>\$2,000.00</u>
<i>Travel and Training Totals</i>		<u>\$541.20</u>	<u>\$7,673.00</u>	<u>\$6,700.00</u>
<i>Other Operating Services</i>				
<i>Communication Services</i>				
4605-100	Telephone	40.25	400.00	400.00
4605-200	Cell Phones	565.41	1,200.00	1,200.00
<i>Communication Services Totals</i>		<u>\$605.66</u>	<u>\$1,600.00</u>	<u>\$1,600.00</u>
<i>Advertising and Promotions</i>				
4610-200	Legal Ads	.00	.00	500.00
<i>Advertising and Promotions Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$500.00</u>
<i>Printing</i>				
4615-000	Printing/Binding	.00	.00	500.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 100	General Fund			
EXPENSE				
Department 100 - Administration				
Division 017 - Public Information				
Other Operating Services				
Printing				
<i>Printing Totals</i>		\$0.00	\$0.00	\$500.00
<i>Fees and Dues</i>				
4630-300	Membership/Dues	.00	375.00	375.00
<i>Fees and Dues Totals</i>		\$0.00	\$375.00	\$375.00
<i>Computer Services</i>				
4635-100	Computer Service Fees	60.00	250.00	250.00
4635-200	Network Services	16.20	50.00	50.00
4635-250	Blackberry Service Fee	.00	.00	100.00
4635-300	Software Upgrade/Maintain	39.02	100.00	100.00
<i>Computer Services Totals</i>		\$115.22	\$400.00	\$500.00
<i>Hospitality/Entertainment</i>				
4665-000	Hospitality/Entertainment	.00	150.00	150.00
<i>Hospitality/Entertainment Totals</i>		\$0.00	\$150.00	\$150.00
<i>Other Operating Services Totals</i>		\$720.88	\$2,525.00	\$3,625.00
<i>Operating Supplies</i>				
<i>Office Supplies</i>				
4700-100	Office Supplies	129.85	300.00	300.00
4700-200	Office Small Equipment	320.96	100.00	400.00
4700-400	Copier/Printer Supplies	90.51	.00	.00
4700-500	Postage	.54	100.00	50.00
4700-600	Small Software Programs	.00	250.00	250.00
<i>Office Supplies Totals</i>		\$541.86	\$750.00	\$1,000.00
<i>Subscription</i>				
4750-000	Subscriptions/Publication	.00	100.00	100.00
<i>Subscription Totals</i>		\$0.00	\$100.00	\$100.00
<i>Operating Supplies Totals</i>		\$541.86	\$850.00	\$1,100.00
Division 017 - Public Information Totals		\$98,793.20	\$119,121.00	\$123,450.71
Department 100 - Administration Totals		\$838,551.17	\$981,686.00	\$2,317,606.55



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 100	General Fund			
EXPENSE				
Department 102 - Building Maintenance				
Division 000 - Operations				
<i>Personnel Services - Salaries & Wages</i>				
<i>Salaries & Wages</i>				
4110-000	Regular Salaries	189,126.74	207,167.00	206,947.00
<i>Salaries & Wages Totals</i>		\$189,126.74	\$207,167.00	\$206,947.00
<i>Salaries & Wages - Other</i>				
4130-000	Overtime Wages	86.76	1,000.00	1,000.00
<i>Salaries & Wages - Other Totals</i>		\$86.76	\$1,000.00	\$1,000.00
<i>Annual & Sick Leave Benefits</i>				
4160-000	Annual Leave	16.40	.00	.00
<i>Annual & Sick Leave Benefits Totals</i>		\$16.40	\$0.00	\$0.00
<i>Personnel Services - Salaries & Wages Totals</i>		\$189,229.90	\$208,167.00	\$207,947.00
<i>Personnel Services - Fringe Benefits</i>				
<i>Health & Life Insurance</i>				
4200-100	Health Insurance	52,795.00	69,118.00	73,728.00
4200-200	Life Insurance	231.00	252.00	252.00
<i>Health & Life Insurance Totals</i>		\$53,026.00	\$69,370.00	\$73,980.00
<i>Disability Cost</i>				
4200-300	Disability Insurance	579.34	622.00	621.00
<i>Disability Cost Totals</i>		\$579.34	\$622.00	\$621.00
<i>Fica Tax</i>				
4210-100	Social Security	11,287.65	12,844.00	12,831.39
4210-200	Medicare	2,639.86	3,005.00	3,001.38
<i>Fica Tax Totals</i>		\$13,927.51	\$15,849.00	\$15,832.77
<i>State Unemployment Tax</i>				
4200-600	SUTA Expense	12,498.44	.00	.00
<i>State Unemployment Tax Totals</i>		\$12,498.44	\$0.00	\$0.00
<i>Workers Compensation</i>				
4240-100	Workers Comp-Premium	1,158.48	1,101.00	1,037.86
<i>Workers Compensation Totals</i>		\$1,158.48	\$1,101.00	\$1,037.86
<i>Personnel Services - Fringe Benefits Totals</i>		\$81,189.77	\$86,942.00	\$91,471.63
<i>Professional, Legal, and Contracted Service Fees</i>				
<i>Consultants</i>				
4310-700	Professional Consultants	.00	15,000.00	.00
<i>Consultants Totals</i>		\$0.00	\$15,000.00	\$0.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 100	General Fund			
EXPENSE				
Department 102 - Building Maintenance				
Division 000 - Operations				
<i>Professional, Legal, and Contracted Service Fees</i>				
<i>Contract Services</i>				
4330-300	Facility Service Contract	700.00	.00	.00
<i>Contract Services Totals</i>		\$700.00	\$0.00	\$0.00
<i>Professional, Legal, and Contracted Service Fees Totals</i>		\$700.00	\$15,000.00	\$0.00
<i>Building, Equipment, and Vehicle Services</i>				
<i>Utility Services</i>				
4400-100	Water/Sewer	208.42	.00	.00
4400-200	Electricity	.00	1,000.00	.00
4400-400	Waste Disposal	341.54	600.00	600.00
4400-500	Natural Gas	.00	600.00	600.00
<i>Utility Services Totals</i>		\$549.96	\$2,200.00	\$1,200.00
<i>Facility Services</i>				
4410-100	Janitorial Service	40.98	.00	.00
<i>Facility Services Totals</i>		\$40.98	\$0.00	\$0.00
<i>Repairs and Maintenance</i>				
<i>Repairs and Maintenance-Property</i>				
4420-100	Rpr/Mtce-Building	512.05	1,000.00	1,000.00
4420-200	Rpr/Mtce-Property	62.05	13,679.00	13,680.00
<i>Repairs and Maintenance-Property Totals</i>		\$574.10	\$14,679.00	\$14,680.00
<i>Repairs and Maintenance-Equipment</i>				
4420-300	Rpr/Mtce-Equipment	4,499.52	.00	4,500.00
4420-400	Rpr/Mtce-Vehicles	5,472.40	2,360.00	2,360.00
<i>Repairs and Maintenance-Equipment Totals</i>		\$9,971.92	\$2,360.00	\$6,860.00
<i>Repairs and Maintenance Totals</i>		\$10,546.02	\$17,039.00	\$21,540.00
<i>Rentals</i>				
4430-100	Rentals-Building	14,409.40	23,009.00	23,700.00
4430-300	Rentals-Equipment	8,575.00	4,500.00	7,000.00
<i>Rentals Totals</i>		\$22,984.40	\$27,509.00	\$30,700.00
<i>Building, Equipment, and Vehicle Services Totals</i>		\$34,121.36	\$46,748.00	\$53,440.00
<i>Travel and Training</i>				
<i>Training</i>				
4510-100	Conference Registration	710.00	.00	.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 100	General Fund			
EXPENSE				
Department 102 - Building Maintenance				
Division 000 - Operations				
Travel and Training				
Training				
4510-300	In-House Training	.00	1,500.00	1,500.00
<i>Training Totals</i>		<u>\$710.00</u>	<u>\$1,500.00</u>	<u>\$1,500.00</u>
<i>Travel and Training Totals</i>		<u>\$710.00</u>	<u>\$1,500.00</u>	<u>\$1,500.00</u>
Other Operating Services				
Communication Services				
4605-100	Telephone	136.34	300.00	150.00
4605-200	Cell Phones	5,423.26	4,844.00	4,884.00
<i>Communication Services Totals</i>		<u>\$5,559.60</u>	<u>\$5,144.00</u>	<u>\$5,034.00</u>
Advertising and Promotions				
4610-100	Advertising/Promotions	.00	500.00	.00
4610-200	Legal Ads	.00	950.00	950.00
<i>Advertising and Promotions Totals</i>		<u>\$0.00</u>	<u>\$1,450.00</u>	<u>\$950.00</u>
Printing				
4615-000	Printing/Binding	.00	750.00	250.00
<i>Printing Totals</i>		<u>\$0.00</u>	<u>\$750.00</u>	<u>\$250.00</u>
Computer Services				
4635-100	Computer Service Fees	239.95	165.00	240.00
4635-300	Software Upgrade/Maintain	589.18	1,100.00	1,100.00
<i>Computer Services Totals</i>		<u>\$829.13</u>	<u>\$1,265.00</u>	<u>\$1,340.00</u>
Testing and Removal				
4650-000	Testing & Monitoring Fees	1,100.00	536.00	600.00
4650-400	Lab Test	92.00	.00	.00
<i>Testing and Removal Totals</i>		<u>\$1,192.00</u>	<u>\$536.00</u>	<u>\$600.00</u>
Recruitment Services				
4655-300	Drug Testing-Recruitment	42.00	.00	.00
<i>Recruitment Services Totals</i>		<u>\$42.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Physicals				
4660-200	Physical-Required	215.00	.00	.00
<i>Physicals Totals</i>		<u>\$215.00</u>	<u>\$0.00</u>	<u>\$0.00</u>



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 100	General Fund			
EXPENSE				
Department 102 - Building Maintenance				
Division 000 - Operations				
Other Operating Services				
Preventive Medical Services				
4685-500	Hepatitis B	408.00	.00	.00
<i>Preventive Medical Services Totals</i>		\$408.00	\$0.00	\$0.00
<i>Other Operating Services Totals</i>		\$8,245.73	\$9,145.00	\$8,174.00
<i>Operating Supplies</i>				
<i>Office Supplies</i>				
4700-100	Office Supplies	329.34	2,000.00	400.00
4700-200	Office Small Equipment	178.12	500.00	350.00
4700-300	Computer Small Equipment	759.90	1,000.00	4,560.00
4700-400	Copier/Printer Supplies	647.71	650.00	650.00
4700-500	Postage	36.21	100.00	100.00
4700-600	Small Software Programs	.00	500.00	500.00
<i>Office Supplies Totals</i>		\$1,951.28	\$4,750.00	\$6,560.00
<i>Uniforms</i>				
4705-000	Uniforms	1,945.03	1,080.00	1,950.00
<i>Uniforms Totals</i>		\$1,945.03	\$1,080.00	\$1,950.00
<i>Shop Supplies</i>				
4710-100	Shop Supplies	.00	300.00	300.00
4710-200	Small Tools/Equipment	625.16	750.00	750.00
<i>Shop Supplies Totals</i>		\$625.16	\$1,050.00	\$1,050.00
<i>Motor Vehicle Fuel and Oil</i>				
4725-100	Gasoline	3,213.32	2,500.00	3,500.00
4725-200	Diesel	154.29	150.00	175.00
<i>Motor Vehicle Fuel and Oil Totals</i>		\$3,367.61	\$2,650.00	\$3,675.00
<i>Operating Supplies Totals</i>		\$7,889.08	\$9,530.00	\$13,235.00
Division 000 - Operations Totals		\$322,085.84	\$377,032.00	\$375,767.63
Division 001 - 5th & Front				
Personnel Services - Salaries & Wages				
<i>Salaries & Wages</i>				
4110-000	Regular Salaries	82,661.77	85,555.00	85,470.00
<i>Salaries & Wages Totals</i>		\$82,661.77	\$85,555.00	\$85,470.00
<i>Salaries & Wages - Other</i>				
4130-000	Overtime Wages	1,252.10	1,500.00	1,500.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 100	General Fund			
EXPENSE				
Department 102 - Building Maintenance				
Division 001 - 5th & Front				
Personnel Services - Salaries & Wages				
Salaries & Wages - Other				
	<i>Salaries & Wages - Other Totals</i>	\$1,252.10	\$1,500.00	\$1,500.00
	<i>Personnel Services - Salaries & Wages Totals</i>	\$83,913.87	\$87,055.00	\$86,970.00
Personnel Services - Fringe Benefits				
Health & Life Insurance				
4200-100	Health Insurance	17,898.00	24,299.00	25,920.00
4200-200	Life Insurance	126.00	126.00	126.00
	<i>Health & Life Insurance Totals</i>	\$18,024.00	\$24,425.00	\$26,046.00
Disability Cost				
4200-300	Disability Insurance	253.60	257.00	257.00
	<i>Disability Cost Totals</i>	\$253.60	\$257.00	\$257.00
Fica Tax				
4210-100	Social Security	5,075.79	5,305.00	5,300.00
4210-200	Medicare	1,187.08	1,241.00	1,240.00
	<i>Fica Tax Totals</i>	\$6,262.87	\$6,546.00	\$6,540.00
Workers Compensation				
4240-100	Workers Comp-Premium	745.50	701.00	662.00
	<i>Workers Compensation Totals</i>	\$745.50	\$701.00	\$662.00
	<i>Personnel Services - Fringe Benefits Totals</i>	\$25,285.97	\$31,929.00	\$33,505.00
Professional, Legal, and Contracted Service Fees				
Contract Services				
4330-300	Facility Service Contract	7,002.33	.00	.00
	<i>Contract Services Totals</i>	\$7,002.33	\$0.00	\$0.00
	<i>Professional, Legal, and Contracted Service Fees Totals</i>	\$7,002.33	\$0.00	\$0.00
Building, Equipment, and Vehicle Services				
Utility Services				
4400-100	Water/Sewer	4,717.21	.00	.00
4400-200	Electricity	43,704.33	.00	.00
4400-400	Waste Disposal	1,045.58	850.00	.00
4400-500	Natural Gas	10,616.64	.00	.00
	<i>Utility Services Totals</i>	\$60,083.76	\$850.00	\$0.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 100	General Fund			
EXPENSE				
Department 102 - Building Maintenance				
Division 001 - 5th & Front				
<i>Building, Equipment, and Vehicle Services</i>				
<i>Facility Services</i>				
4410-100	Janitorial Service	548.95	56,300.00	.00
4410-300	Snow Removal	7,191.00	6,000.00	6,000.00
<i>Facility Services Totals</i>		\$7,739.95	\$62,300.00	\$6,000.00
<i>Repairs and Maintenance</i>				
<i>Repairs and Maintenance-Property</i>				
4420-100	Rpr/Mtce-Building	10,757.91	.00	5,700.00
4420-200	Rpr/Mtce-Property	785.21	500.00	.00
<i>Repairs and Maintenance-Property Totals</i>		\$11,543.12	\$500.00	\$5,700.00
<i>Repairs and Maintenance-Equipment</i>				
4420-300	Rpr/Mtce-Equipment	464.78	.00	.00
<i>Repairs and Maintenance-Equipment Totals</i>		\$464.78	\$0.00	\$0.00
<i>Repairs and Maintenance Totals</i>		\$12,007.90	\$500.00	\$5,700.00
<i>Special Assmt/PropertyTax</i>				
4440-200	Property Taxes	.00	.00	1,000.00
<i>Special Assmt/PropertyTax Totals</i>		\$0.00	\$0.00	\$1,000.00
<i>Building, Equipment, and Vehicle Services Totals</i>		\$79,831.61	\$63,650.00	\$12,700.00
<i>Other Operating Services</i>				
<i>Insurance</i>				
4600-100	State Fire and Tornado	2,014.50	.00	220.00
4600-200	Boiler Insurance	687.01	.00	.00
<i>Insurance Totals</i>		\$2,701.51	\$0.00	\$220.00
<i>Communication Services</i>				
4605-100	Telephone	2,028.44	.00	.00
<i>Communication Services Totals</i>		\$2,028.44	\$0.00	\$0.00
<i>Computer Services</i>				
4635-100	Computer Service Fees	24.30	.00	.00
<i>Computer Services Totals</i>		\$24.30	\$0.00	\$0.00
<i>Testing and Removal</i>				
4650-400	Lab Test	184.00	.00	.00
<i>Testing and Removal Totals</i>		\$184.00	\$0.00	\$0.00
<i>Other Operating Services Totals</i>		\$4,938.25	\$0.00	\$220.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 100 - General Fund				
EXPENSE				
Department 102 - Building Maintenance				
Division 001 - 5th & Front				
<i>Operating Supplies</i>				
<i>Office Supplies</i>				
4700-100	Office Supplies	136.88	.00	.00
4700-300	Computer Small Equipment	1,150.53	.00	.00
<i>Office Supplies Totals</i>		\$1,287.41	\$0.00	\$0.00
<i>Uniforms</i>				
4705-000	Uniforms	365.65	.00	.00
<i>Uniforms Totals</i>		\$365.65	\$0.00	\$0.00
<i>Shop Supplies</i>				
4710-100	Shop Supplies	15.98	300.00	.00
4710-200	Small Tools/Equipment	1,204.31	500.00	.00
4710-600	Janitorial Supplies	4,894.30	10,800.00	8,500.00
<i>Shop Supplies Totals</i>		\$6,114.59	\$11,600.00	\$8,500.00
<i>Operating Supplies Totals</i>		\$7,767.65	\$11,600.00	\$8,500.00
Division 001 - 5th & Front Totals		\$208,739.68	\$194,234.00	\$141,895.00
Division 002 - City/County Building				
<i>Personnel Services - Salaries & Wages</i>				
<i>Salaries & Wages</i>				
4110-000	Regular Salaries	121,941.62	126,210.00	126,428.00
<i>Salaries & Wages Totals</i>		\$121,941.62	\$126,210.00	\$126,428.00
<i>Salaries & Wages - Other</i>				
4130-000	Overtime Wages	.00	2,500.00	2,500.00
<i>Salaries & Wages - Other Totals</i>		\$0.00	\$2,500.00	\$2,500.00
<i>Personnel Services - Salaries & Wages Totals</i>		\$121,941.62	\$128,710.00	\$128,928.00
<i>Personnel Services - Fringe Benefits</i>				
<i>Health & Life Insurance</i>				
4200-100	Health Insurance	31,458.00	41,579.00	44,352.00
4200-200	Life Insurance	189.00	189.00	189.00
<i>Health & Life Insurance Totals</i>		\$31,647.00	\$41,768.00	\$44,541.00
<i>Disability Cost</i>				
4200-300	Disability Insurance	374.22	379.00	380.00
<i>Disability Cost Totals</i>		\$374.22	\$379.00	\$380.00
<i>Fica Tax</i>				
4210-100	Social Security	7,514.95	7,825.00	7,839.78



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 100	General Fund			
EXPENSE				
Department 102 - Building Maintenance				
Division 002 - City/County Building				
Personnel Services - Fringe Benefits				
Fica Tax				
4210-200	Medicare	1,757.52	1,831.00	1,834.76
	<i>Fica Tax Totals</i>	<u>\$9,272.47</u>	<u>\$9,656.00</u>	<u>\$9,674.54</u>
<i>Workers Compensation</i>				
4240-100	Workers Comp-Premium	1,118.25	1,051.00	996.73
	<i>Workers Compensation Totals</i>	<u>\$1,118.25</u>	<u>\$1,051.00</u>	<u>\$996.73</u>
	<i>Personnel Services - Fringe Benefits Totals</i>	<u>\$42,411.94</u>	<u>\$52,854.00</u>	<u>\$55,592.27</u>
<i>Professional, Legal, and Contracted Service Fees</i>				
<i>Contract Services</i>				
4330-200	Service Contract	2,301.34	2,210.00	2,350.00
4330-300	Facility Service Contract	10,897.18	11,100.00	11,300.00
	<i>Contract Services Totals</i>	<u>\$13,198.52</u>	<u>\$13,310.00</u>	<u>\$13,650.00</u>
	<i>Professional, Legal, and Contracted Service Fees Totals</i>	<u>\$13,198.52</u>	<u>\$13,310.00</u>	<u>\$13,650.00</u>
<i>Building, Equipment, and Vehicle Services</i>				
<i>Utility Services</i>				
4400-100	Water/Sewer	6,013.39	6,500.00	6,500.00
4400-200	Electricity	68,590.87	44,100.00	44,100.00
4400-400	Waste Disposal	2,218.80	2,219.00	2,220.00
4400-500	Natural Gas	12,252.33	25,000.00	25,000.00
	<i>Utility Services Totals</i>	<u>\$89,075.39</u>	<u>\$77,819.00</u>	<u>\$77,820.00</u>
<i>Facility Services</i>				
4410-100	Janitorial Service	2,278.29	.00	.00
4410-300	Snow Removal	5,160.00	4,500.00	4,500.00
	<i>Facility Services Totals</i>	<u>\$7,438.29</u>	<u>\$4,500.00</u>	<u>\$4,500.00</u>
<i>Repairs and Maintenance</i>				
<i>Repairs and Maintenance-Property</i>				
4420-100	Rpr/Mtce-Building	27,465.25	40,000.00	40,000.00
4420-200	Rpr/Mtce-Property	232.58	.00	.00
	<i>Repairs and Maintenance-Property Totals</i>	<u>\$27,697.83</u>	<u>\$40,000.00</u>	<u>\$40,000.00</u>
<i>Repairs and Maintenance-Equipment</i>				
4420-300	Rpr/Mtce-Equipment	849.43	15,000.00	15,000.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 100	General Fund			
EXPENSE				
Department 102 - Building Maintenance				
Division 002 - City/County Building				
Building, Equipment, and Vehicle Services				
Repairs and Maintenance				
Repairs and Maintenance-Equipment				
<i>Repairs and Maintenance-Equipment Totals</i>		\$849.43	\$15,000.00	\$15,000.00
<i>Repairs and Maintenance Totals</i>		\$28,547.26	\$55,000.00	\$55,000.00
<i>Building, Equipment, and Vehicle Services Totals</i>		\$125,060.94	\$137,319.00	\$137,320.00
Travel and Training				
Training				
4510-100	Conference Registration	285.00	.00	.00
<i>Training Totals</i>		\$285.00	\$0.00	\$0.00
<i>Travel and Training Totals</i>		\$285.00	\$0.00	\$0.00
Other Operating Services				
Insurance				
4600-100	State Fire and Tornado	4,855.15	4,542.00	4,900.00
4600-200	Boiler Insurance	1,655.78	1,600.00	1,670.00
<i>Insurance Totals</i>		\$6,510.93	\$6,142.00	\$6,570.00
Communication Services				
4605-100	Telephone	888.27	2,000.00	900.00
<i>Communication Services Totals</i>		\$888.27	\$2,000.00	\$900.00
Computer Services				
4635-100	Computer Service Fees	32.40	.00	.00
4635-200	Network Services	1,140.00	1,128.00	1,150.00
4635-300	Software Upgrade/Maintain	.00	825.00	825.00
<i>Computer Services Totals</i>		\$1,172.40	\$1,953.00	\$1,975.00
Testing and Removal				
4650-400	Lab Test	1,134.00	.00	.00
<i>and Removal Totals</i>		\$1,134.00	\$0.00	\$0.00
Preventive Medical Services				
4685-500	Hepatitis B	96.00	.00	.00
<i>Preventive Medical Services Totals</i>		\$96.00	\$0.00	\$0.00
<i>Other Operating Services Totals</i>		\$9,801.60	\$10,095.00	\$9,445.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 100 - General Fund				
EXPENSE				
Department 102 - Building Maintenance				
Division 002 - City/County Building				
<i>Operating Supplies</i>				
<i>Office Supplies</i>				
4700-100	Office Supplies	205.32	.00	.00
4700-300	Computer Small Equipment	1,691.95	500.00	500.00
	<i>Office Supplies Totals</i>	\$1,897.27	\$500.00	\$500.00
<i>Uniforms</i>				
4705-000	Uniforms	717.30	.00	720.00
	<i>Uniforms Totals</i>	\$717.30	\$0.00	\$720.00
<i>Shop Supplies</i>				
4710-100	Shop Supplies	26.98	250.00	250.00
4710-200	Small Tools/Equipment	1,289.47	1,750.00	1,300.00
4710-600	Janitorial Supplies	10,198.52	10,397.00	11,200.00
	<i>Shop Supplies Totals</i>	\$11,514.97	\$12,397.00	\$12,750.00
<i>Motor Vehicle Fuel and Oil</i>				
4725-100	Gasoline	.00	100.00	100.00
	<i>Motor Vehicle Fuel and Oil Totals</i>	\$0.00	\$100.00	\$100.00
	<i>Operating Supplies Totals</i>	\$14,129.54	\$12,997.00	\$14,070.00
	Division 002 - City/County Building Totals	\$326,829.16	\$355,285.00	\$359,005.27
	Department 102 - Building Maintenance Totals	\$857,654.68	\$926,551.00	\$876,667.90
Department 103 - Building Construction				
Division 000 - Operations				
<i>Other Financing Uses</i>				
<i>Interfund Transfers Out</i>				
8000-325	Transfer-Building Improve	1,100,000.00	1,822,000.00	1,550,400.00
	<i>Interfund Transfers Out Totals</i>	\$1,100,000.00	\$1,822,000.00	\$1,550,400.00
	<i>Other Financing Uses Totals</i>	\$1,100,000.00	\$1,822,000.00	\$1,550,400.00
	Division 000 - Operations Totals	\$1,100,000.00	\$1,822,000.00	\$1,550,400.00
	Department 103 - Building Construction Totals	\$1,100,000.00	\$1,822,000.00	\$1,550,400.00
Department 104 - Dakota Media Access				
Division 000 - Operations				
<i>Grants and Subsidies</i>				
<i>Grants</i>				
4900-200	Operating Grant/Subsidies	432,601.00	457,372.00	479,317.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 100	General Fund			
EXPENSE				
Department 104 - Dakota Media Access				
Division 000 - Operations				
<i>Grants and Subsidies</i>				
<i>Grants</i>				
	<i>Grants Totals</i>	\$432,601.00	\$457,372.00	\$479,317.00
	<i>Grants and Subsidies Totals</i>	\$432,601.00	\$457,372.00	\$479,317.00
	Division 000 - Operations Totals	\$432,601.00	\$457,372.00	\$479,317.00
	Department 104 - Dakota Media Access Totals	\$432,601.00	\$457,372.00	\$479,317.00
Department 106 - Contingencies				
Division 000 - Operations				
<i>Other Financing Uses</i>				
<i>Interfund Transfers Out</i>				
8000-100	Transfer-General Fund	.00	825,000.00	825,000.00
	<i>Interfund Transfers Out Totals</i>	\$0.00	\$825,000.00	\$825,000.00
	<i>Other Financing Uses Totals</i>	\$0.00	\$825,000.00	\$825,000.00
	Division 000 - Operations Totals	\$0.00	\$825,000.00	\$825,000.00
	Department 106 - Contingencies Totals	\$0.00	\$825,000.00	\$825,000.00
Department 125 - Attorney				
Division 031 - Attorney Administration				
<i>Personnel Services - Salaries & Wages</i>				
<i>Salaries & Wages</i>				
4110-000	Regular Salaries	425,479.82	475,353.00	471,402.00
	<i>Salaries & Wages Totals</i>	\$425,479.82	\$475,353.00	\$471,402.00
<i>Annual & Sick Leave Benefits</i>				
4160-000	Annual Leave	10,615.06	.00	.00
4170-000	Sick Overage	862.60	1,171.00	1,213.00
	<i>Annual & Sick Leave Benefits Totals</i>	\$11,477.66	\$1,171.00	\$1,213.00
	<i>Personnel Services - Salaries & Wages Totals</i>	\$436,957.48	\$476,524.00	\$472,615.00
<i>Personnel Services - Fringe Benefits</i>				
<i>Health & Life Insurance</i>				
4200-100	Health Insurance	78,468.00	93,417.00	88,704.00
4200-200	Life Insurance	336.00	378.00	378.00
	<i>Health & Life Insurance Totals</i>	\$78,804.00	\$93,795.00	\$89,082.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 100	General Fund			
EXPENSE				
Department 125 - Attorney				
Division 031 - Attorney Administration				
Personnel Services - Fringe Benefits				
Disability Cost				
4200-300	Disability Insurance	1,304.23	1,426.00	1,415.00
<i>Disability Cost Totals</i>		\$1,304.23	\$1,426.00	\$1,415.00
Fica Tax				
4210-100	Social Security	26,185.48	29,117.00	28,868.00
4210-200	Medicare	6,124.01	6,893.00	6,836.00
<i>Fica Tax Totals</i>		\$32,309.49	\$36,010.00	\$35,704.00
Workers Compensation				
4240-100	Workers Comp-Premium	315.08	249.00	218.76
<i>Workers Compensation Totals</i>		\$315.08	\$249.00	\$218.76
Other Fringe Benefits				
4250-400	Physical-Fringe Benefits	92.00	200.00	200.00
<i>Other Fringe Benefits Totals</i>		\$92.00	\$200.00	\$200.00
<i>Personnel Services - Fringe Benefits Totals</i>		\$112,824.80	\$131,680.00	\$126,619.76
Professional, Legal, and Contracted Service Fees				
Professional Fees				
4300-300	Professional Certification	765.00	1,190.00	1,190.00
<i>Professional Fees Totals</i>		\$765.00	\$1,190.00	\$1,190.00
Legal Fees				
4320-400	Court Costs	25.00	200.00	200.00
<i>Legal Fees Totals</i>		\$25.00	\$200.00	\$200.00
Contract Services				
4330-100	Contract Labor	40.00	.00	.00
4330-200	Service Contract	.00	200.00	200.00
<i>Contract Services Totals</i>		\$40.00	\$200.00	\$200.00
<i>Professional, Legal, and Contracted Service Fees Totals</i>		\$830.00	\$1,590.00	\$1,590.00
Travel and Training				
Travel				
4500-100	Lodging	.00	1,900.00	1,200.00
4500-200	Meals	.00	600.00	627.00
4500-300	Airfare	.00	1,300.00	900.00
4500-350	Car Rental	.00	400.00	300.00
4500-600	Travel-Mileage Reimbursmt	.00	1,000.00	1,000.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 100	General Fund			
EXPENSE				
Department 125 - Attorney				
Division 031 - Attorney Administration				
Travel and Training				
Travel				
	<i>Travel Totals</i>	\$0.00	\$5,200.00	\$4,027.00
Training				
4510-100	Conference Registration	569.00	2,100.00	1,700.00
4510-200	Tuition	.00	100.00	100.00
4510-300	In-House Training	.00	100.00	100.00
	<i>Training Totals</i>	\$569.00	\$2,300.00	\$1,900.00
	<i>Travel and Training Totals</i>	\$569.00	\$7,500.00	\$5,927.00
Other Operating Services				
Communication Services				
4605-100	Telephone	932.28	1,000.00	1,100.00
4605-200	Cell Phones	63.96	.00	.00
	<i>Communication Services Totals</i>	\$996.24	\$1,000.00	\$1,100.00
Advertising and Promotions				
4610-200	Legal Ads	57.42	100.00	100.00
	<i>Advertising and Promotions Totals</i>	\$57.42	\$100.00	\$100.00
Printing				
4615-000	Printing/Binding	.00	200.00	200.00
	<i>Printing Totals</i>	\$0.00	\$200.00	\$200.00
Fees and Dues				
4630-300	Membership/Dues	105.00	600.00	600.00
	<i>Fees and Dues Totals</i>	\$105.00	\$600.00	\$600.00
Computer Services				
4635-300	Software Upgrade/Maintain	384.00	1,000.00	1,000.00
	<i>Computer Services Totals</i>	\$384.00	\$1,000.00	\$1,000.00
Recruitment Services				
4655-300	Drug Testing-Recruitment	126.00	45.00	90.00
	<i>Recruitment Services Totals</i>	\$126.00	\$45.00	\$90.00
	<i>Other Operating Services Totals</i>	\$1,668.66	\$2,945.00	\$3,090.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 100	General Fund			
EXPENSE				
Department 125 - Attorney				
Division 031 - Attorney Administration				
<i>Operating Supplies</i>				
<i>Office Supplies</i>				
4700-100	Office Supplies	1,779.83	1,700.00	1,900.00
4700-200	Office Small Equipment	1,921.64	1,400.00	2,000.00
4700-300	Computer Small Equipment	1,719.34	1,000.00	1,800.00
4700-400	Copier/Printer Supplies	1,014.81	900.00	1,100.00
4700-500	Postage	1,166.96	1,800.00	1,500.00
4700-600	Small Software Programs	.00	1,500.00	1,500.00
<i>Office Supplies Totals</i>		\$7,602.58	\$8,300.00	\$9,800.00
<i>Subscription</i>				
4750-000	Subscriptions/Publication	1,740.58	2,104.00	2,104.00
<i>Subscription Totals</i>		\$1,740.58	\$2,104.00	\$2,104.00
<i>Operating Supplies Totals</i>		\$9,343.16	\$10,404.00	\$11,904.00
Division 031 - Attorney Administration Totals		\$562,193.10	\$630,643.00	\$621,745.76
Department 125 - Attorney Totals		\$562,193.10	\$630,643.00	\$621,745.76
Department 135 - Central Dakota Comm Center				
Division 051 - Central Dakota Comm Center				
<i>Personnel Services - Salaries & Wages</i>				
<i>Salaries & Wages</i>				
4110-000	Regular Salaries	1,350,059.02	1,666,845.00	1,662,791.00
<i>Salaries & Wages Totals</i>		\$1,350,059.02	\$1,666,845.00	\$1,662,791.00
<i>Salaries & Wages - Part-time</i>				
4120-000	Part-Time Wages	17,088.10	1.00	.00
<i>Salaries & Wages - Part-time Totals</i>		\$17,088.10	\$1.00	\$0.00
<i>Salaries & Wages - Other</i>				
4130-000	Overtime Wages	119,062.20	20,000.00	20,000.00
<i>Salaries & Wages - Other Totals</i>		\$119,062.20	\$20,000.00	\$20,000.00
<i>Annual & Sick Leave Benefits</i>				
4160-000	Annual Leave	7,936.88	.00	.00
4170-000	Sick Overage	2,343.58	2,052.00	.00
<i>Annual & Sick Leave Benefits Totals</i>		\$10,280.46	\$2,052.00	\$0.00
<i>Personnel Services - Salaries & Wages Totals</i>		\$1,496,489.78	\$1,688,898.00	\$1,682,791.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 100 - General Fund				
EXPENSE				
Department 135 - Central Dakota Comm Center				
Division 051 - Central Dakota Comm Center				
<i>Personnel Services - Fringe Benefits</i>				
<i>Health & Life Insurance</i>				
4200-100	Health Insurance	322,352.00	470,866.00	535,104.00
4200-200	Life Insurance	1,669.50	2,016.00	2,016.00
<i>Health & Life Insurance Totals</i>		<u>\$324,021.50</u>	<u>\$472,882.00</u>	<u>\$537,120.00</u>
<i>Disability Cost</i>				
4200-300	Disability Insurance	4,134.53	5,000.00	4,988.00
<i>Disability Cost Totals</i>		<u>\$4,134.53</u>	<u>\$5,000.00</u>	<u>\$4,988.00</u>
<i>Pension Cost</i>				
4200-400	Pension Expense	150,642.00	148,788.00	143,134.00
<i>Pension Cost Totals</i>		<u>\$150,642.00</u>	<u>\$148,788.00</u>	<u>\$143,134.00</u>
<i>Fica Tax</i>				
4210-100	Social Security	88,985.66	104,733.00	103,094.00
4210-200	Medicare	20,811.21	22,784.00	24,111.00
<i>Fica Tax Totals</i>		<u>\$109,796.87</u>	<u>\$127,517.00</u>	<u>\$127,205.00</u>
<i>Workers Compensation</i>				
4240-100	Workers Comp-Premium	1,076.32	1,080.00	1,046.00
<i>Workers Compensation Totals</i>		<u>\$1,076.32</u>	<u>\$1,080.00</u>	<u>\$1,046.00</u>
<i>Other Fringe Benefits</i>				
4250-300	Mileage Allowance	420.00	260.00	.00
4250-400	Physical-Fringe Benefits	.00	1,425.00	.00
<i>Other Fringe Benefits Totals</i>		<u>\$420.00</u>	<u>\$1,685.00</u>	<u>\$0.00</u>
<i>Personnel Services - Fringe Benefits Totals</i>		<u>\$590,091.22</u>	<u>\$756,952.00</u>	<u>\$813,493.00</u>
<i>Professional, Legal, and Contracted Service Fees</i>				
<i>Professional Fees</i>				
4300-100	Acting and Auditing Fees	2,599.00	.00	.00
<i>Professional Fees Totals</i>		<u>\$2,599.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Consultants</i>				
4310-700	Professional Consultants	209.40	275.00	275.00
<i>Consultants Totals</i>		<u>\$209.40</u>	<u>\$275.00</u>	<u>\$275.00</u>
<i>Contract Services</i>				
4330-200	Service Contract	3,830.88	6,275.00	6,275.00
<i>Contract Services Totals</i>		<u>\$3,830.88</u>	<u>\$6,275.00</u>	<u>\$6,275.00</u>
<i>Professional, Legal, and Contracted Service Fees Totals</i>		<u>\$6,639.28</u>	<u>\$6,550.00</u>	<u>\$6,550.00</u>



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 100 - General Fund				
EXPENSE				
Department 135 - Central Dakota Comm Center				
Division 051 - Central Dakota Comm Center				
<i>Building, Equipment, and Vehicle Services</i>				
<i>Utility Services</i>				
4400-100	Water/Sewer	2,326.39	5,800.00	5,800.00
4400-200	Electricity	26,552.98	39,600.00	33,450.00
4400-500	Natural Gas	1,186.27	4,400.00	4,400.00
<i>Utility Services Totals</i>		\$30,065.64	\$49,800.00	\$43,650.00
<i>Facility Services</i>				
4410-100	Janitorial Service	6,240.43	10,275.00	10,275.00
<i>Facility Services Totals</i>		\$6,240.43	\$10,275.00	\$10,275.00
<i>Repairs and Maintenance</i>				
<i>Repairs and Maintenance-Property</i>				
4420-100	Rpr/Mtce-Building	17,518.37	12,659.00	12,659.00
<i>Repairs and Maintenance-Property Totals</i>		\$17,518.37	\$12,659.00	\$12,659.00
<i>Repairs and Maintenance-Equipment</i>				
4420-300	Rpr/Mtce-Equipment	100,911.78	122,000.00	120,000.00
4420-310	Rpr/Mtce-Communica Device	.00	1,500.00	1,500.00
<i>Repairs and Maintenance-Equipment Totals</i>		\$100,911.78	\$123,500.00	\$121,500.00
<i>Repairs and Maintenance Totals</i>		\$118,430.15	\$136,159.00	\$134,159.00
<i>Rentals</i>				
4430-100	Rentals-Building	54,228.91	483,000.00	791,577.00
4430-200	Rentals-Easements	20,804.00	22,800.00	27,800.00
4430-300	Rentals-Equipment	342.03	.00	.00
<i>Rentals Totals</i>		\$75,374.94	\$505,800.00	\$819,377.00
<i>Building, Equipment, and Vehicle Services Totals</i>		\$230,111.16	\$702,034.00	\$1,007,461.00
<i>Travel and Training</i>				
<i>Travel</i>				
4500-100	Lodging	.00	4,000.00	4,000.00
4500-200	Meals	.00	1,500.00	1,500.00
4500-300	Airfare	.00	2,500.00	2,500.00
4500-600	Travel-Mileage Reimbursmt	.00	1,000.00	1,000.00
4500-700	Service Area Travel	1,461.60	2,000.00	2,000.00
4500-800	Taxi/Parking	4.00	100.00	100.00
<i>Travel Totals</i>		\$1,465.60	\$11,100.00	\$11,100.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 100	General Fund			
EXPENSE				
Department 135 - Central Dakota Comm Center				
Division 051 - Central Dakota Comm Center				
Travel and Training				
Training				
4510-100	Conference Registration	10,878.25	8,450.00	8,450.00
	<i>Training Totals</i>	\$10,878.25	\$8,450.00	\$8,450.00
	<i>Travel and Training Totals</i>	\$12,343.85	\$19,550.00	\$19,550.00
Other Operating Services				
Insurance				
4600-100	State Fire and Tornado	1,052.84	1,100.00	1,100.00
	<i>Insurance Totals</i>	\$1,052.84	\$1,100.00	\$1,100.00
Communication Services				
4605-100	Telephone	38,645.61	49,760.00	49,760.00
4605-200	Cell Phones	1,264.41	1,500.00	1,500.00
4605-300	Emergency Communicat Svcs	25,000.00	25,000.00	25,000.00
	<i>Communication Services Totals</i>	\$64,910.02	\$76,260.00	\$76,260.00
Advertising and Promotions				
4610-100	Advertising/Promotions	1,280.15	1,500.00	1,500.00
	<i>Advertising and Promotions Totals</i>	\$1,280.15	\$1,500.00	\$1,500.00
Fees and Dues				
4630-200	Administrative Fees	208,652.00	205,306.00	208,652.00
4630-300	Membership/Dues	25.00	2,200.00	2,200.00
	<i>Fees and Dues Totals</i>	\$208,677.00	\$207,506.00	\$210,852.00
Computer Services				
4635-100	Computer Service Fees	12,331.76	7,945.00	17,645.00
4635-200	Network Services	32,945.91	28,000.00	28,000.00
4635-300	Software Upgrade/Maintain	164,496.74	154,761.00	154,761.00
4635-400	Computer Svc/Maintenance	40,133.19	53,471.00	53,471.00
4635-500	Computer Server Mtce	4,455.91	.00	.00
	<i>Computer Services Totals</i>	\$254,363.51	\$244,177.00	\$253,877.00
Recruitment Services				
4655-300	Drug Testing-Recruitment	378.00	350.00	350.00
4655-600	Candidate Assessment Svc	195.00	1,000.00	1,000.00
	<i>Recruitment Services Totals</i>	\$573.00	\$1,350.00	\$1,350.00
	<i>Other Operating Services Totals</i>	\$530,856.52	\$531,893.00	\$544,939.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 100	General Fund			
EXPENSE				
Department 135 - Central Dakota Comm Center				
Division 051 - Central Dakota Comm Center				
<i>Operating Supplies</i>				
<i>Office Supplies</i>				
4700-100	Office Supplies	1,561.94	2,000.00	2,000.00
4700-200	Office Small Equipment	6,486.37	3,500.00	3,500.00
4700-300	Computer Small Equipment	3,990.46	.00	.00
4700-400	Copier/Printer Supplies	545.16	675.00	644.00
4700-500	Postage	71.23	190.00	190.00
<i>Office Supplies Totals</i>		\$12,655.16	\$6,365.00	\$6,334.00
<i>Shop Supplies</i>				
4710-600	Janitorial Supplies	3,174.97	3,380.00	4,425.00
<i>Shop Supplies Totals</i>		\$3,174.97	\$3,380.00	\$4,425.00
<i>Motor Vehicle Fuel and Oil</i>				
4725-200	Diesel	236.22	.00	.00
<i>Motor Vehicle Fuel and Oil Totals</i>		\$236.22	\$0.00	\$0.00
<i>Subscription</i>				
4750-000	Subscriptions/Publication	981.94	725.00	725.00
<i>Subscription Totals</i>		\$981.94	\$725.00	\$725.00
<i>Operating Supplies Totals</i>		\$17,048.29	\$10,470.00	\$11,484.00
Division 051 - Central Dakota Comm Center Totals		\$2,883,580.10	\$3,716,347.00	\$4,086,268.00
Division 056 - City Emergency Management				
<i>Personnel Services - Salaries & Wages</i>				
<i>Salaries & Wages</i>				
4110-000	Regular Salaries	78,986.70	81,752.00	81,891.00
<i>Salaries & Wages Totals</i>		\$78,986.70	\$81,752.00	\$81,891.00
<i>Personnel Services - Salaries & Wages Totals</i>		\$78,986.70	\$81,752.00	\$81,891.00
<i>Personnel Services - Fringe Benefits</i>				
<i>Health & Life Insurance</i>				
4200-100	Health Insurance	13,079.00	17,279.00	18,432.00
4200-200	Life Insurance	63.00	63.00	63.00
<i>Health & Life Insurance Totals</i>		\$13,142.00	\$17,342.00	\$18,495.00
<i>Disability Cost</i>				
4200-300	Disability Insurance	242.38	245.00	246.00
<i>Disability Cost Totals</i>		\$242.38	\$245.00	\$246.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 100 - General Fund				
EXPENSE				
Department 135 - Central Dakota Comm Center				
Division 056 - City Emergency Management				
<i>Personnel Services - Fringe Benefits</i>				
<i>Fica Tax</i>				
4210-100	Social Security	4,827.39	5,069.00	5,078.00
4210-200	Medicare	1,128.99	1,186.00	1,188.00
<i>Fica Tax Totals</i>		\$5,956.38	\$6,255.00	\$6,266.00
<i>Workers Compensation</i>				
4240-100	Workers Comp-Premium	61.13	50.00	41.00
<i>Workers Compensation Totals</i>		\$61.13	\$50.00	\$41.00
<i>Other Fringe Benefits</i>				
4250-300	Mileage Allowance	120.00	120.00	120.00
<i>Other Fringe Benefits Totals</i>		\$120.00	\$120.00	\$120.00
<i>Personnel Services - Fringe Benefits Totals</i>		\$19,521.89	\$24,012.00	\$25,168.00
<i>Professional, Legal, and Contracted Service Fees</i>				
<i>Contract Services</i>				
4330-200	Service Contract	282.60	350.00	150.00
<i>Contract Services Totals</i>		\$282.60	\$350.00	\$150.00
<i>Professional, Legal, and Contracted Service Fees Totals</i>		\$282.60	\$350.00	\$150.00
<i>Building, Equipment, and Vehicle Services</i>				
<i>Utility Services</i>				
4400-200	Electricity	.00	.00	6,150.00
<i>Utility Services Totals</i>		\$0.00	\$0.00	\$6,150.00
<i>Repairs and Maintenance</i>				
<i>Repairs and Maintenance-Property</i>				
4420-100	Rpr/Mtce-Building	.00	.00	500.00
<i>Repairs and Maintenance-Property Totals</i>		\$0.00	\$0.00	\$500.00
<i>Repairs and Maintenance-Equipment</i>				
4420-300	Rpr/Mtce-Equipment	.00	.00	2,500.00
<i>Repairs and Maintenance-Equipment Totals</i>		\$0.00	\$0.00	\$2,500.00
<i>Repairs and Maintenance Totals</i>		\$0.00	\$0.00	\$3,000.00
<i>Building, Equipment, and Vehicle Services Totals</i>		\$0.00	\$0.00	\$9,150.00
<i>Travel and Training</i>				
<i>Travel</i>				
4500-100	Lodging	.00	600.00	600.00
4500-200	Meals	.00	420.00	420.00
4500-300	Airfare	.00	600.00	600.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 100	General Fund			
EXPENSE				
Department 135 - Central Dakota Comm Center				
Division 056 - City Emergency Management				
<i>Travel and Training</i>				
<i>Travel</i>				
4500-350	Car Rental	.00	150.00	150.00
4500-400	Travel-Fuel	.00	70.00	70.00
4500-600	Travel-Mileage Reimbursmt	.00	125.00	125.00
4500-700	Service Area Travel	351.48	600.00	600.00
<i>Travel Totals</i>		\$351.48	\$2,565.00	\$2,565.00
<i>Training</i>				
4510-100	Conference Registration	130.00	90.00	130.00
4510-300	In-House Training	.00	.00	500.00
4510-400	Training Supplies	.00	450.00	500.00
<i>Training Totals</i>		\$130.00	\$540.00	\$1,130.00
<i>Travel and Training Totals</i>		\$481.48	\$3,105.00	\$3,695.00
<i>Other Operating Services</i>				
<i>Communication Services</i>				
4605-100	Telephone	2,400.00	3,000.00	2,000.00
4605-200	Cell Phones	515.60	320.00	500.00
<i>Communication Services Totals</i>		\$2,915.60	\$3,320.00	\$2,500.00
<i>Advertising and Promotions</i>				
4610-200	Legal Ads	.00	.00	40.00
<i>Advertising and Promotions Totals</i>		\$0.00	\$0.00	\$40.00
<i>Printing</i>				
4615-000	Printing/Binding	.00	775.00	1,200.00
<i>Printing Totals</i>		\$0.00	\$775.00	\$1,200.00
<i>Fees and Dues</i>				
4630-300	Membership/Dues	30.00	30.00	30.00
<i>Fees and Dues Totals</i>		\$30.00	\$30.00	\$30.00
<i>Computer Services</i>				
4635-100	Computer Service Fees	76.20	80.00	80.00
4635-200	Network Services	.00	.00	180.00
4635-300	Software Upgrade/Maintain	.00	375.00	150.00
<i>Computer Services Totals</i>		\$76.20	\$455.00	\$410.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 100	General Fund			
EXPENSE				
Department 135 - Central Dakota Comm Center				
Division 056 - City Emergency Management				
Other Operating Services				
Physicals				
4660-100	Physical-Fitness for Duty	.00	92.00	.00
<i>Physicals Totals</i>		\$0.00	\$92.00	\$0.00
<i>Hospitality/Entertainment</i>				
4665-000	Hospitality/Entertainment	.00	160.00	200.00
<i>Hospitality/Entertainment Totals</i>		\$0.00	\$160.00	\$200.00
<i>Other Operating Services Totals</i>		\$3,021.80	\$4,832.00	\$4,380.00
<i>Operating Supplies</i>				
<i>Office Supplies</i>				
4700-100	Office Supplies	563.57	1,550.00	600.00
4700-200	Office Small Equipment	180.72	600.00	600.00
4700-300	Computer Small Equipment	2,290.93	1,800.00	1,200.00
4700-400	Copier/Printer Supplies	190.10	1,200.00	1,200.00
4700-500	Postage	.00	95.00	100.00
<i>Office Supplies Totals</i>		\$3,225.32	\$5,245.00	\$3,700.00
<i>Uniforms</i>				
4705-000	Uniforms	.00	250.00	200.00
<i>Uniforms Totals</i>		\$0.00	\$250.00	\$200.00
<i>Shop Supplies</i>				
4710-200	Small Tools/Equipment	164.69	95.00	210.00
<i>Shop Supplies Totals</i>		\$164.69	\$95.00	\$210.00
<i>Safety Supplies</i>				
4735-100	Safety Supplies	.00	.00	559.00
<i>Safety Supplies Totals</i>		\$0.00	\$0.00	\$559.00
<i>Operating Supplies Totals</i>		\$3,390.01	\$5,590.00	\$4,669.00
<i>Capital Outlay</i>				
<i>Machinery and Equipment</i>				
5020-100	Machinery/Equipment	.00	168,522.00	.00
<i>Machinery and Equipment Totals</i>		\$0.00	\$168,522.00	\$0.00
<i>Capital Outlay Totals</i>		\$0.00	\$168,522.00	\$0.00
Division 056 - City Emergency Management Totals		\$105,684.48	\$288,163.00	\$129,103.00
Department 135 - Central Dakota Comm Center Totals		\$2,989,264.58	\$4,004,510.00	\$4,215,371.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 100	General Fund			
EXPENSE				
Department 140 - Engineering				
Division 061 - Engineer Administration				
Personnel Services - Salaries & Wages				
Salaries & Wages				
4110-000	Regular Salaries	1,815,413.52	1,985,928.00	1,950,942.00
4115-000	Salary One Time	1,898.97	.00	.00
<i>Salaries & Wages Totals</i>		\$1,817,312.49	\$1,985,928.00	\$1,950,942.00
<i>Salaries & Wages - Part-time</i>				
4120-000	Part-Time Wages	17,605.50	15,680.00	13,520.00
<i>Salaries & Wages - Part-time Totals</i>		\$17,605.50	\$15,680.00	\$13,520.00
<i>Salaries & Wages - Other</i>				
4130-000	Overtime Wages	22,616.10	35,000.00	35,000.00
<i>Salaries & Wages - Other Totals</i>		\$22,616.10	\$35,000.00	\$35,000.00
<i>Annual & Sick Leave Benefits</i>				
4160-000	Annual Leave	486.84	.00	.00
4170-000	Sick Overage	9,858.32	9,007.00	8,368.00
<i>Annual & Sick Leave Benefits Totals</i>		\$10,345.16	\$9,007.00	\$8,368.00
<i>Personnel Services - Salaries & Wages Totals</i>		\$1,867,879.25	\$2,045,615.00	\$2,007,830.00
<i>Personnel Services - Fringe Benefits</i>				
<i>Health & Life Insurance</i>				
4200-100	Health Insurance	332,604.00	429,287.00	479,808.00
4200-200	Life Insurance	1,669.50	1,827.00	1,827.00
<i>Health & Life Insurance Totals</i>		\$334,273.50	\$431,114.00	\$481,635.00
<i>Disability Cost</i>				
4200-300	Disability Insurance	5,570.92	5,958.00	5,854.00
<i>Disability Cost Totals</i>		\$5,570.92	\$5,958.00	\$5,854.00
<i>Fica Tax</i>				
4210-100	Social Security	114,531.61	124,102.00	121,517.00
4210-200	Medicare	26,785.58	29,024.00	28,455.00
<i>Fica Tax Totals</i>		\$141,317.19	\$153,126.00	\$149,972.00
<i>Workers Compensation</i>				
4240-100	Workers Comp-Premium	2,451.52	2,382.00	2,093.04
<i>Workers Compensation Totals</i>		\$2,451.52	\$2,382.00	\$2,093.04
<i>Workers Compensation - Other</i>				
4240-200	Workers Comp-Med Assmt	.00	130.00	130.00
<i>Workers Compensation - Other Totals</i>		\$0.00	\$130.00	\$130.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 100	General Fund			
EXPENSE				
Department 140 - Engineering				
Division 061 - Engineer Administration				
<i>Personnel Services - Fringe Benefits</i>				
<i>Other Fringe Benefits</i>				
4250-400	Physical-Fringe Benefits	495.00	1,330.00	1,330.00
4250-500	Tuition Reimbursement	.00	3,000.00	1,000.00
<i>Other Fringe Benefits Totals</i>		\$495.00	\$4,330.00	\$2,330.00
<i>Personnel Services - Fringe Benefits Totals</i>		\$484,108.13	\$597,040.00	\$642,014.04
<i>Professional, Legal, and Contracted Service Fees</i>				
<i>Legal Fees</i>				
4320-100	Legal Fees	410.00	300.00	300.00
<i>Legal Fees Totals</i>		\$410.00	\$300.00	\$300.00
<i>Contract Services</i>				
4330-200	Service Contract	3,031.58	3,000.00	3,500.00
<i>Contract Services Totals</i>		\$3,031.58	\$3,000.00	\$3,500.00
<i>Professional, Legal, and Contracted Service Fees Totals</i>		\$3,441.58	\$3,300.00	\$3,800.00
<i>Building, Equipment, and Vehicle Services</i>				
<i>Utility Services</i>				
4400-400	Waste Disposal	4.94	.00	.00
<i>Utility Services Totals</i>		\$4.94	\$0.00	\$0.00
<i>Repairs and Maintenance</i>				
<i>Repairs and Maintenance-Equipment</i>				
4420-300	Rpr/Mtce-Equipment	1,343.00	2,500.00	2,500.00
4420-400	Rpr/Mtce-Vehicles	12,033.60	12,000.00	12,000.00
<i>Repairs and Maintenance-Equipment Totals</i>		\$13,376.60	\$14,500.00	\$14,500.00
<i>Repairs and Maintenance Totals</i>		\$13,376.60	\$14,500.00	\$14,500.00
<i>Rentals</i>				
4430-100	Rentals-Building	4,596.96	5,020.00	5,161.00
<i>Rentals Totals</i>		\$4,596.96	\$5,020.00	\$5,161.00
<i>Building, Equipment, and Vehicle Services Totals</i>		\$17,978.50	\$19,520.00	\$19,661.00
<i>Travel and Training</i>				
<i>Travel</i>				
4500-100	Lodging	4,149.38	9,000.00	9,000.00
4500-200	Meals	1,799.20	.00	.00
4500-300	Airfare	1,620.13	.00	.00
4500-400	Travel-Fuel	434.51	.00	.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 100	General Fund			
EXPENSE				
Department 140 - Engineering				
Division 061 - Engineer Administration				
Travel and Training				
Travel				
4500-800	Taxi/Parking	110.90	.00	.00
<i>Travel Totals</i>		<i>\$8,114.12</i>	<i>\$9,000.00</i>	<i>\$9,000.00</i>
Training				
4510-100	Conference Registration	13,284.34	10,000.00	10,000.00
<i>Training Totals</i>		<i>\$13,284.34</i>	<i>\$10,000.00</i>	<i>\$10,000.00</i>
<i>Travel and Training Totals</i>		<i>\$21,398.46</i>	<i>\$19,000.00</i>	<i>\$19,000.00</i>
Other Operating Services				
Communication Services				
4605-100	Telephone	3,083.98	3,500.00	3,500.00
4605-200	Cell Phones	15,044.10	17,500.00	14,000.00
<i>Communication Services Totals</i>		<i>\$18,128.08</i>	<i>\$21,000.00</i>	<i>\$17,500.00</i>
Advertising and Promotions				
4610-100	Advertising/Promotions	.00	250.00	250.00
4610-200	Legal Ads	.00	400.00	400.00
<i>Advertising and Promotions Totals</i>		<i>\$0.00</i>	<i>\$650.00</i>	<i>\$650.00</i>
Printing				
4615-000	Printing/Binding	318.25	1,000.00	1,000.00
<i>Printing Totals</i>		<i>\$318.25</i>	<i>\$1,000.00</i>	<i>\$1,000.00</i>
Fees and Dues				
4630-300	Membership/Dues	1,913.70	3,600.00	2,000.00
<i>Fees and Dues Totals</i>		<i>\$1,913.70</i>	<i>\$3,600.00</i>	<i>\$2,000.00</i>
Computer Services				
4635-200	Network Services	599.55	750.00	750.00
4635-300	Software Upgrade/Maintain	14,732.69	16,000.00	16,000.00
<i>Computer Services Totals</i>		<i>\$15,332.24</i>	<i>\$16,750.00</i>	<i>\$16,750.00</i>
Testing and Removal				
4650-300	Drug Testing	84.00	173.00	188.00
<i>Testing and Removal Totals</i>		<i>\$84.00</i>	<i>\$173.00</i>	<i>\$188.00</i>
Recruitment Services				
4655-600	Candidate Assessment Svc	2,390.00	2,000.00	1,300.00
<i>Recruitment Services Totals</i>		<i>\$2,390.00</i>	<i>\$2,000.00</i>	<i>\$1,300.00</i>
<i>Other Operating Services Totals</i>		<i>\$38,166.27</i>	<i>\$45,173.00</i>	<i>\$39,388.00</i>



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 100	General Fund			
EXPENSE				
Department 140 - Engineering				
Division 061 - Engineer Administration				
<i>Operating Supplies</i>				
<i>Office Supplies</i>				
4700-100	Office Supplies	4,211.45	2,969.00	2,782.00
4700-200	Office Small Equipment	5,363.14	3,000.00	5,000.00
4700-300	Computer Small Equipment	9,356.14	9,000.00	17,000.00
4700-400	Copier/Printer Supplies	2,507.66	3,500.00	3,500.00
4700-500	Postage	1,735.60	2,000.00	2,000.00
4700-600	Small Software Programs	3,007.49	2,000.00	2,000.00
<i>Office Supplies Totals</i>		\$26,181.48	\$22,469.00	\$32,282.00
<i>Shop Supplies</i>				
4710-100	Shop Supplies	.00	250.00	250.00
4710-200	Small Tools/Equipment	1,449.80	1,500.00	1,500.00
4710-400	Survey Supplies	995.40	1,500.00	1,500.00
<i>Shop Supplies Totals</i>		\$2,445.20	\$3,250.00	\$3,250.00
<i>Motor Vehicle Fuel and Oil</i>				
4725-100	Gasoline	13,013.84	14,000.00	14,000.00
<i>Motor Vehicle Fuel and Oil Totals</i>		\$13,013.84	\$14,000.00	\$14,000.00
<i>Safety Supplies</i>				
4735-100	Safety Supplies	.00	500.00	500.00
<i>Safety Supplies Totals</i>		\$0.00	\$500.00	\$500.00
<i>Subscription</i>				
4750-000	Subscriptions/Publication	1,298.09	750.00	750.00
<i>Subscription Totals</i>		\$1,298.09	\$750.00	\$750.00
<i>Operating Supplies Totals</i>		\$42,938.61	\$40,969.00	\$50,782.00
Division 061 - Engineer Administration Totals		\$2,475,910.80	\$2,770,617.00	\$2,782,475.04
Department 140 - Engineering Totals		\$2,475,910.80	\$2,770,617.00	\$2,782,475.04
Department 145 - Finance				
Division 065 - Assessing				
<i>Personnel Services - Salaries & Wages</i>				
<i>Salaries & Wages</i>				
4110-000	Regular Salaries	575,501.82	629,747.00	635,572.00
<i>Salaries & Wages Totals</i>		\$575,501.82	\$629,747.00	\$635,572.00
<i>Salaries & Wages - Part-time</i>				
4120-000	Part-Time Wages	7,624.50	5,900.00	5,900.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 100	General Fund			
EXPENSE				
Department 145 - Finance				
Division 065 - Assessing				
Personnel Services - Salaries & Wages				
Salaries & Wages - Part-time				
	<i>Salaries & Wages - Part-time Totals</i>	\$7,624.50	\$5,900.00	\$5,900.00
	<i>Salaries & Wages - Other</i>			
4130-000	Overtime Wages	65.42	.00	.00
	<i>Salaries & Wages - Other Totals</i>	\$65.42	\$0.00	\$0.00
	<i>Annual & Sick Leave Benefits</i>			
4160-000	Annual Leave	1,009.48	.00	.00
4170-000	Sick Overage	1,470.63	1,859.00	2,570.00
	<i>Annual & Sick Leave Benefits Totals</i>	\$2,480.11	\$1,859.00	\$2,570.00
	<i>Personnel Services - Salaries & Wages Totals</i>	\$585,671.85	\$637,506.00	\$644,042.00
	<i>Personnel Services - Fringe Benefits</i>			
	<i>Health & Life Insurance</i>			
4200-100	Health Insurance	123,004.00	162,535.00	133,056.00
4200-200	Life Insurance	561.75	630.00	630.00
	<i>Health & Life Insurance Totals</i>	\$123,565.75	\$163,165.00	\$133,686.00
	<i>Disability Cost</i>			
4200-300	Disability Insurance	1,765.83	1,890.00	1,908.00
	<i>Disability Cost Totals</i>	\$1,765.83	\$1,890.00	\$1,908.00
	<i>Fica Tax</i>			
4210-100	Social Security	35,167.64	38,989.00	39,406.00
4210-200	Medicare	8,224.70	9,132.00	9,216.00
	<i>Fica Tax Totals</i>	\$43,392.34	\$48,121.00	\$48,622.00
	<i>Workers Compensation</i>			
4240-100	Workers Comp-Premium	514.82	465.00	381.60
	<i>Workers Compensation Totals</i>	\$514.82	\$465.00	\$381.60
	<i>Other Fringe Benefits</i>			
4250-400	Physical-Fringe Benefits	.00	196.00	196.00
	<i>Other Fringe Benefits Totals</i>	\$0.00	\$196.00	\$196.00
	<i>Personnel Services - Fringe Benefits Totals</i>	\$169,238.74	\$213,837.00	\$184,793.60



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 100	General Fund			
EXPENSE				
Department 145 - Finance				
Division 065 - Assessing				
Professional, Legal, and Contracted Service Fees				
Professional Fees				
4300-300	Professional Certification	2,125.00	.00	.00
<i>Professional Fees Totals</i>		\$2,125.00	\$0.00	\$0.00
<i>Consultants</i>				
4310-700	Professional Consultants	7,985.00	10,000.00	9,464.00
<i>Consultants Totals</i>		\$7,985.00	\$10,000.00	\$9,464.00
<i>Professional, Legal, and Contracted Service Fees Totals</i>		\$10,110.00	\$10,000.00	\$9,464.00
<i>Building, Equipment, and Vehicle Services</i>				
<i>Repairs and Maintenance</i>				
<i>Repairs and Maintenance-Equipment</i>				
4420-400	Rpr/Mtce-Vehicles	730.10	700.00	700.00
<i>Repairs and Maintenance-Equipment Totals</i>		\$730.10	\$700.00	\$700.00
<i>Repairs and Maintenance Totals</i>		\$730.10	\$700.00	\$700.00
<i>Rentals</i>				
4430-300	Rentals-Equipment	1,540.00	3,500.00	3,500.00
<i>Rentals Totals</i>		\$1,540.00	\$3,500.00	\$3,500.00
<i>Building, Equipment, and Vehicle Services Totals</i>		\$2,270.10	\$4,200.00	\$4,200.00
<i>Travel and Training</i>				
<i>Travel</i>				
4500-100	Lodging	1,045.58	2,500.00	2,500.00
4500-200	Meals	353.10	700.00	700.00
4500-300	Airfare	372.43	2,100.00	2,100.00
4500-350	Car Rental	250.00	.00	.00
4500-600	Travel-Mileage Reimbursmt	.00	100.00	100.00
4500-700	Service Area Travel	31.32	100.00	100.00
<i>Travel Totals</i>		\$2,052.43	\$5,500.00	\$5,500.00
<i>Training</i>				
4510-100	Conference Registration	2,465.00	3,500.00	3,500.00
<i>Training Totals</i>		\$2,465.00	\$3,500.00	\$3,500.00
<i>Travel and Training Totals</i>		\$4,517.43	\$9,000.00	\$9,000.00
<i>Other Operating Services</i>				
<i>Communication Services</i>				
4605-100	Telephone	898.49	1,000.00	1,000.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 100	General Fund			
EXPENSE				
Department 145 - Finance				
Division 065 - Assessing				
Other Operating Services				
Communication Services				
<i>Communication Services Totals</i>		\$898.49	\$1,000.00	\$1,000.00
Advertising and Promotions				
4610-200	Legal Ads	31.32	60.00	60.00
<i>Advertising and Promotions Totals</i>		\$31.32	\$60.00	\$60.00
Printing				
4615-000	Printing/Binding	396.16	800.00	800.00
<i>Printing Totals</i>		\$396.16	\$800.00	\$800.00
Fees and Dues				
4630-300	Membership/Dues	449.00	300.00	300.00
<i>Fees and Dues Totals</i>		\$449.00	\$300.00	\$300.00
Computer Services				
4635-100	Computer Service Fees	402.00	500.00	500.00
4635-300	Software Upgrade/Maintain	16,900.00	17,000.00	17,000.00
<i>Computer Services Totals</i>		\$17,302.00	\$17,500.00	\$17,500.00
Recruitment Services				
4655-300	Drug Testing-Recruitment	252.00	.00	.00
<i>Recruitment Services Totals</i>		\$252.00	\$0.00	\$0.00
<i>Other Operating Services Totals</i>		\$19,328.97	\$19,660.00	\$19,660.00
Operating Supplies				
Office Supplies				
4700-100	Office Supplies	2,589.01	1,200.00	1,200.00
4700-200	Office Small Equipment	537.25	500.00	500.00
4700-300	Computer Small Equipment	1,377.30	500.00	500.00
4700-400	Copier/Printer Supplies	3,417.17	3,000.00	3,000.00
4700-500	Postage	2,607.80	2,700.00	2,700.00
<i>Office Supplies Totals</i>		\$10,528.53	\$7,900.00	\$7,900.00
Motor Vehicle Fuel and Oil				
4725-100	Gasoline	1,116.27	1,000.00	1,000.00
<i>Motor Vehicle Fuel and Oil Totals</i>		\$1,116.27	\$1,000.00	\$1,000.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 100	General Fund			
EXPENSE				
Department 145 - Finance				
Division 065 - Assessing				
Operating Supplies				
Subscription				
4750-000	Subscriptions/Publication	210.29	200.00	200.00
<i>Subscription Totals</i>		\$210.29	\$200.00	\$200.00
<i>Operating Supplies Totals</i>		\$11,855.09	\$9,100.00	\$9,100.00
Division 065 - Assessing Totals		\$802,992.18	\$903,303.00	\$880,259.60
Division 066 - Fiscal Services				
Personnel Services - Salaries & Wages				
Salaries & Wages				
4110-000	Regular Salaries	859,920.68	841,669.00	827,483.00
4115-000	Salary One Time	681.34	.00	.00
<i>Salaries & Wages Totals</i>		\$860,602.02	\$841,669.00	\$827,483.00
<i>Salaries & Wages - Other</i>				
4130-000	Overtime Wages	29.39	.00	.00
<i>Salaries & Wages - Other Totals</i>		\$29.39	\$0.00	\$0.00
<i>Annual & Sick Leave Benefits</i>				
4160-000	Annual Leave	469.29	15,000.00	15,000.00
4170-000	Sick Overage	5,328.60	2,027.00	2,336.00
<i>Annual & Sick Leave Benefits Totals</i>		\$5,797.89	\$17,027.00	\$17,336.00
<i>Personnel Services - Salaries & Wages Totals</i>		\$866,429.30	\$858,696.00	\$844,819.00
<i>Personnel Services - Fringe Benefits</i>				
<i>Health & Life Insurance</i>				
4200-100	Health Insurance	162,238.00	193,852.00	206,784.00
4200-200	Life Insurance	813.51	819.00	798.00
<i>Health & Life Insurance Totals</i>		\$163,051.51	\$194,671.00	\$207,582.00
<i>Disability Cost</i>				
4200-300	Disability Insurance	2,634.17	2,534.00	2,483.00
<i>Disability Cost Totals</i>		\$2,634.17	\$2,534.00	\$2,483.00
<i>Fica Tax</i>				
4210-100	Social Security	51,934.58	52,182.00	51,304.00
4210-200	Medicare	12,145.99	12,205.00	11,999.00
<i>Fica Tax Totals</i>		\$64,080.57	\$64,387.00	\$63,303.00
<i>State Unemployment Tax</i>				
4200-600	SUTA Expense	62.26	.00	.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 100	General Fund			
EXPENSE				
Department 145 - Finance				
Division 066 - Fiscal Services				
Personnel Services - Fringe Benefits				
State Unemployment Tax				
	<i>State Unemployment Tax Totals</i>	\$62.26	\$0.00	\$0.00
<i>Workers Compensation</i>				
4240-100	Workers Comp-Premium	707.47	546.00	477.92
	<i>Workers Compensation Totals</i>	\$707.47	\$546.00	\$477.92
<i>Other Fringe Benefits</i>				
4250-400	Physical-Fringe Benefits	828.00	1,000.00	1,000.00
4250-500	Tuition Reimbursement	.00	1,000.00	1,000.00
	<i>Other Fringe Benefits Totals</i>	\$828.00	\$2,000.00	\$2,000.00
	<i>Personnel Services - Fringe Benefits Totals</i>	\$231,363.98	\$264,138.00	\$275,845.92
<i>Professional, Legal, and Contracted Service Fees</i>				
<i>Professional Fees</i>				
4300-100	Accting and Auditing Fees	21,538.00	30,000.00	30,000.00
4300-300	Professional Certification	610.00	200.00	500.00
	<i>Professional Fees Totals</i>	\$22,148.00	\$30,200.00	\$30,500.00
<i>Consultants</i>				
4310-500	Study Consultants	.00	5,000.00	5,000.00
4310-700	Professional Consultants	1,600.00	5,000.00	5,000.00
	<i>Consultants Totals</i>	\$1,600.00	\$10,000.00	\$10,000.00
<i>Contract Services</i>				
4330-100	Contract Labor	527.50	5,000.00	4,000.00
4330-200	Service Contract	4,066.45	1,000.00	2,000.00
	<i>Contract Services Totals</i>	\$4,593.95	\$6,000.00	\$6,000.00
	<i>Professional, Legal, and Contracted Service Fees Totals</i>	\$28,341.95	\$46,200.00	\$46,500.00
<i>Building, Equipment, and Vehicle Services</i>				
<i>Repairs and Maintenance</i>				
<i>Repairs and Maintenance-Equipment</i>				
4420-300	Rpr/Mtce-Equipment	150.00	300.00	300.00
	<i>Repairs and Maintenance-Equipment Totals</i>	\$150.00	\$300.00	\$300.00
	<i>Repairs and Maintenance Totals</i>	\$150.00	\$300.00	\$300.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 100	General Fund			
EXPENSE				
Department 145 - Finance				
Division 066 - Fiscal Services				
<i>Building, Equipment, and Vehicle Services</i>				
<i>Rentals</i>				
4430-300	Rentals-Equipment	1,390.00	1,600.00	1,600.00
4430-500	Rentals-Parking	12.00	200.00	200.00
<i>Rentals Totals</i>		<u>\$1,402.00</u>	<u>\$1,800.00</u>	<u>\$1,800.00</u>
<i>Building, Equipment, and Vehicle Services Totals</i>		<u>\$1,552.00</u>	<u>\$2,100.00</u>	<u>\$2,100.00</u>
<i>Travel and Training</i>				
<i>Travel</i>				
4500-100	Lodging	169.20	2,000.00	2,000.00
4500-200	Meals	.00	1,000.00	1,000.00
4500-300	Airfare	.00	3,000.00	3,000.00
4500-350	Car Rental	.00	200.00	200.00
4500-800	Taxi/Parking	.00	100.00	100.00
<i>Travel Totals</i>		<u>\$169.20</u>	<u>\$6,300.00</u>	<u>\$6,300.00</u>
<i>Training</i>				
4510-100	Conference Registration	1,435.00	4,050.00	4,050.00
4510-300	In-House Training	.00	100.00	100.00
<i>Training Totals</i>		<u>\$1,435.00</u>	<u>\$4,150.00</u>	<u>\$4,150.00</u>
<i>Travel and Training Totals</i>		<u>\$1,604.20</u>	<u>\$10,450.00</u>	<u>\$10,450.00</u>
<i>Other Operating Services</i>				
<i>Communication Services</i>				
4605-100	Telephone	10,419.69	1,700.00	1,700.00
<i>Communication Services Totals</i>		<u>\$10,419.69</u>	<u>\$1,700.00</u>	<u>\$1,700.00</u>
<i>Advertising and Promotions</i>				
4610-100	Advertising/Promotions	890.00	497.00	497.00
4610-200	Legal Ads	174.28	200.00	200.00
<i>Advertising and Promotions Totals</i>		<u>\$1,064.28</u>	<u>\$697.00</u>	<u>\$697.00</u>
<i>Printing</i>				
4615-000	Printing/Binding	2,042.75	2,000.00	2,000.00
<i>Printing Totals</i>		<u>\$2,042.75</u>	<u>\$2,000.00</u>	<u>\$2,000.00</u>
<i>Mailing Services</i>				
4618-000	Mailing Services	3,243.71	3,300.00	3,300.00
<i>Mailing Services Totals</i>		<u>\$3,243.71</u>	<u>\$3,300.00</u>	<u>\$3,300.00</u>



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 100 - General Fund				
EXPENSE				
Department 145 - Finance				
Division 066 - Fiscal Services				
<i>Other Operating Services</i>				
<i>Fees and Dues</i>				
4630-300	Membership/Dues	1,454.00	2,000.00	1,641.00
<i>Fees and Dues Totals</i>		\$1,454.00	\$2,000.00	\$1,641.00
<i>Computer Services</i>				
4635-100	Computer Service Fees	612.00	700.00	700.00
<i>Computer Services Totals</i>		\$612.00	\$700.00	\$700.00
<i>Recruitment Services</i>				
4655-300	Drug Testing-Recruitment	166.00	.00	.00
4655-600	Candidate Assessment Svc	4,431.15	.00	.00
4655-625	Recruitment Expense	1,601.95	.00	.00
4655-650	Recruitment Travel	727.60	.00	.00
<i>Recruitment Services Totals</i>		\$6,926.70	\$0.00	\$0.00
<i>Other Operating Services Totals</i>		\$25,763.13	\$10,397.00	\$10,038.00
<i>Operating Supplies</i>				
<i>Office Supplies</i>				
4700-100	Office Supplies	5,992.29	5,400.00	5,400.00
4700-200	Office Small Equipment	576.86	1,500.00	1,500.00
4700-300	Computer Small Equipment	2,648.92	.00	.00
4700-400	Copier/Printer Supplies	4,580.27	8,000.00	8,000.00
4700-500	Postage	2,946.31	4,000.00	4,000.00
4700-600	Small Software Programs	.00	500.00	500.00
<i>Office Supplies Totals</i>		\$16,744.65	\$19,400.00	\$19,400.00
<i>Subscription</i>				
4750-000	Subscriptions/Publication	3,495.72	2,000.00	2,000.00
<i>Subscription Totals</i>		\$3,495.72	\$2,000.00	\$2,000.00
<i>Operating Supplies Totals</i>		\$20,240.37	\$21,400.00	\$21,400.00
Division 066 - Fiscal Services Totals		\$1,175,294.93	\$1,213,381.00	\$1,211,152.92
Division 067 - Information Technology				
<i>Personnel Services - Salaries & Wages</i>				
<i>Salaries & Wages</i>				
4110-000	Regular Salaries	933,137.16	1,001,329.00	1,028,130.00
<i>Salaries & Wages Totals</i>		\$933,137.16	\$1,001,329.00	\$1,028,130.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 100	General Fund			
EXPENSE				
Department 145 - Finance				
Division 067 - Information Technology				
Personnel Services - Salaries & Wages				
Salaries & Wages - Part-time				
4120-000	Part-Time Wages	7,541.28	5,000.00	.00
<i>Salaries & Wages - Part-time Totals</i>		\$7,541.28	\$5,000.00	\$0.00
<i>Salaries & Wages - Other</i>				
4130-000	Overtime Wages	12,665.22	14,000.00	14,000.00
<i>Salaries & Wages - Other Totals</i>		\$12,665.22	\$14,000.00	\$14,000.00
<i>Annual & Sick Leave Benefits</i>				
4160-000	Annual Leave	22,225.19	.00	.00
4170-000	Sick Overage	3,475.69	2,968.00	.00
<i>Annual & Sick Leave Benefits Totals</i>		\$25,700.88	\$2,968.00	\$0.00
<i>Personnel Services - Salaries & Wages Totals</i>		\$979,044.54	\$1,023,297.00	\$1,042,130.00
<i>Personnel Services - Fringe Benefits</i>				
<i>Health & Life Insurance</i>				
4200-100	Health Insurance	151,987.00	200,874.00	243,648.00
4200-200	Life Insurance	845.25	882.00	945.00
<i>Health & Life Insurance Totals</i>		\$152,832.25	\$201,756.00	\$244,593.00
<i>Disability Cost</i>				
4200-300	Disability Insurance	2,865.74	3,005.00	3,086.00
<i>Disability Cost Totals</i>		\$2,865.74	\$3,005.00	\$3,086.00
<i>Fica Tax</i>				
4210-100	Social Security	58,973.57	60,397.00	64,567.00
4210-200	Medicare	13,792.22	14,521.00	14,087.00
<i>Fica Tax Totals</i>		\$72,765.79	\$74,918.00	\$78,654.00
<i>Workers Compensation</i>				
4240-100	Workers Comp-Premium	871.80	698.00	619.00
<i>Workers Compensation Totals</i>		\$871.80	\$698.00	\$619.00
<i>Other Fringe Benefits</i>				
4250-300	Mileage Allowance	.00	700.00	500.00
4250-400	Physical-Fringe Benefits	818.00	195.00	.00
<i>Other Fringe Benefits Totals</i>		\$818.00	\$895.00	\$500.00
<i>Personnel Services - Fringe Benefits Totals</i>		\$230,153.58	\$281,272.00	\$327,452.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 100	General Fund			
EXPENSE				
Department 145 - Finance				
Division 067 - Information Technology				
Professional, Legal, and Contracted Service Fees				
Consultants				
4310-700	Professional Consultants	.00	5,000.00	4,712.00
<i>Consultants Totals</i>		\$0.00	\$5,000.00	\$4,712.00
<i>Professional, Legal, and Contracted Service Fees Totals</i>		\$0.00	\$5,000.00	\$4,712.00
Building, Equipment, and Vehicle Services				
Rentals				
4430-300	Rentals-Equipment	3,150.00	3,000.00	3,000.00
<i>Rentals Totals</i>		\$3,150.00	\$3,000.00	\$3,000.00
<i>Building, Equipment, and Vehicle Services Totals</i>		\$3,150.00	\$3,000.00	\$3,000.00
Travel and Training				
Travel				
4500-100	Lodging	5,432.66	4,500.00	8,000.00
4500-200	Meals	1,171.50	1,300.00	3,800.00
4500-300	Airfare	2,353.00	4,000.00	7,000.00
4500-600	Travel-Mileage Reimbursmt	22.04	.00	100.00
4500-700	Service Area Travel	35.96	200.00	100.00
4500-800	Taxi/Parking	56.32	150.00	50.00
<i>Travel Totals</i>		\$9,071.48	\$10,150.00	\$19,050.00
Training				
4510-100	Conference Registration	1,400.00	3,300.00	3,300.00
4510-300	In-House Training	.00	50.00	.00
4510-600	Technical Training	200.00	700.00	700.00
<i>Training Totals</i>		\$1,600.00	\$4,050.00	\$4,000.00
<i>Travel and Training Totals</i>		\$10,671.48	\$14,200.00	\$23,050.00
Other Operating Services				
Communication Services				
4605-100	Telephone	2,315.91	2,250.00	2,300.00
4605-200	Cell Phones	3,803.96	3,000.00	3,600.00
<i>Communication Services Totals</i>		\$6,119.87	\$5,250.00	\$5,900.00
Fees and Dues				
4630-300	Membership/Dues	.00	200.00	.00
<i>Fees and Dues Totals</i>		\$0.00	\$200.00	\$0.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 100 - General Fund				
EXPENSE				
Department 145 - Finance				
Division 067 - Information Technology				
<i>Other Operating Services</i>				
<i>Computer Services</i>				
4635-100	Computer Service Fees	10,228.04	12,000.00	11,100.00
4635-200	Network Services	98,855.00	108,000.00	125,000.00
4635-300	Software Upgrade/Maintain	92,221.24	112,750.00	140,471.00
4635-400	Computer Svc/Maintenance	5,271.91	4,000.00	4,000.00
4635-500	Computer Server Mtce	7,938.09	5,000.00	5,000.00
<i>Computer Services Totals</i>		\$214,514.28	\$241,750.00	\$285,571.00
<i>Recruitment Services</i>				
4655-300	Drug Testing-Recruitment	84.00	.00	.00
<i>Recruitment Services Totals</i>		\$84.00	\$0.00	\$0.00
<i>Other Operating Services Totals</i>		\$220,718.15	\$247,200.00	\$291,471.00
<i>Operating Supplies</i>				
<i>Office Supplies</i>				
4700-100	Office Supplies	1,912.32	2,900.00	2,900.00
4700-200	Office Small Equipment	794.40	1,200.00	2,500.00
4700-210	Telephone Equipment	39.99	.00	.00
4700-300	Computer Small Equipment	825.83	6,500.00	5,500.00
4700-400	Copier/Printer Supplies	366.71	2,000.00	1,700.00
4700-500	Postage	19.55	100.00	100.00
4700-600	Small Software Programs	469.00	1,200.00	1,200.00
<i>Office Supplies Totals</i>		\$4,427.80	\$13,900.00	\$13,900.00
<i>Motor Vehicle Fuel and Oil</i>				
4725-100	Gasoline	398.74	500.00	500.00
<i>Motor Vehicle Fuel and Oil Totals</i>		\$398.74	\$500.00	\$500.00
<i>Operating Supplies Totals</i>		\$4,826.54	\$14,400.00	\$14,400.00
Division 067 - Information Technology Totals		\$1,448,564.29	\$1,588,369.00	\$1,706,215.00
Division 070 - Common Software				
<i>Other Operating Services</i>				
<i>Computer Services</i>				
4635-300	Software Upgrade/Maintain	197,981.03	210,885.00	218,000.00
<i>Computer Services Totals</i>		\$197,981.03	\$210,885.00	\$218,000.00
<i>Other Operating Services Totals</i>		\$197,981.03	\$210,885.00	\$218,000.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 100	General Fund			
EXPENSE				
Department 145 - Finance				
Division 070 - Common Software				
Operating Supplies				
Office Supplies				
4700-300	Computer Small Equipment	31.15	6,000.00	.00
4700-600	Small Software Programs	.00	11,000.00	.00
<i>Office Supplies Totals</i>		\$31.15	\$17,000.00	\$0.00
<i>Operating Supplies Totals</i>		\$31.15	\$17,000.00	\$0.00
Capital Outlay				
Machinery and Equipment				
5020-500	Computers & Software	12,195.00	.00	9,458.00
<i>Machinery and Equipment Totals</i>		\$12,195.00	\$0.00	\$9,458.00
<i>Capital Outlay Totals</i>		\$12,195.00	\$0.00	\$9,458.00
Division 070 - Common Software Totals		\$210,207.18	\$227,885.00	\$227,458.00
Department 145 - Finance Totals		\$3,637,058.58	\$3,932,938.00	\$4,025,085.52
Department 150 - Fire Department				
Division 075 - Fire				
Personnel Services - Salaries & Wages				
Salaries & Wages				
4110-000	Regular Salaries	5,575,844.40	5,854,593.00	6,050,034.00
<i>Salaries & Wages Totals</i>		\$5,575,844.40	\$5,854,593.00	\$6,050,034.00
Salaries & Wages - Part-time				
4120-000	Part-Time Wages	17,730.44	20,124.00	20,852.00
<i>Salaries & Wages - Part-time Totals</i>		\$17,730.44	\$20,124.00	\$20,852.00
Salaries & Wages - Other				
4130-000	Overtime Wages	58,871.45	42,000.00	42,000.00
<i>Salaries & Wages - Other Totals</i>		\$58,871.45	\$42,000.00	\$42,000.00
Annual & Sick Leave Benefits				
4160-000	Annual Leave	49,853.40	.00	.00
4170-000	Sick Overage	15,973.70	19,958.00	20,675.00
<i>Annual & Sick Leave Benefits Totals</i>		\$65,827.10	\$19,958.00	\$20,675.00
<i>Personnel Services - Salaries & Wages Totals</i>		\$5,718,273.39	\$5,936,675.00	\$6,133,561.00
Personnel Services - Fringe Benefits				
Health & Life Insurance				
4200-100	Health Insurance	1,026,090.00	1,351,039.00	1,414,080.00
4200-200	Life Insurance	5,276.25	5,450.00	5,544.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 100	General Fund			
EXPENSE				
Department 150 - Fire Department				
Division 075 - Fire				
Personnel Services - Fringe Benefits				
Health & Life Insurance				
	<i>Health & Life Insurance Totals</i>	\$1,031,366.25	\$1,356,489.00	\$1,419,624.00
	<i>Disability Cost</i>			
4200-300	Disability Insurance	17,113.11	17,564.00	18,136.00
	<i>Disability Cost Totals</i>	\$17,113.11	\$17,564.00	\$18,136.00
	<i>Pension Cost</i>			
4200-400	Pension Expense	785,423.00	975,702.00	1,045,685.00
	<i>Pension Cost Totals</i>	\$785,423.00	\$975,702.00	\$1,045,685.00
	<i>Fica Tax</i>			
4210-100	Social Security	19,592.62	20,682.00	20,950.00
4210-200	Medicare	78,351.29	83,653.00	87,956.00
	<i>Fica Tax Totals</i>	\$97,943.91	\$104,335.00	\$108,906.00
	<i>Workers Compensation</i>			
4240-100	Workers Comp-Premium	63,477.63	55,636.00	53,851.00
	<i>Workers Compensation Totals</i>	\$63,477.63	\$55,636.00	\$53,851.00
	<i>Other Fringe Benefits</i>			
4250-100	Laundry/Dry Cleaning	255.50	750.00	750.00
	<i>Other Fringe Benefits Totals</i>	\$255.50	\$750.00	\$750.00
	<i>Personnel Services - Fringe Benefits Totals</i>	\$1,995,579.40	\$2,510,476.00	\$2,646,952.00
	<i>Professional, Legal, and Contracted Service Fees</i>			
	<i>Professional Fees</i>			
4300-300	Professional Certification	1,176.00	1,200.00	1,400.00
	<i>Professional Fees Totals</i>	\$1,176.00	\$1,200.00	\$1,400.00
	<i>Consultants</i>			
4310-700	Professional Consultants	50.00	.00	.00
	<i>Consultants Totals</i>	\$50.00	\$0.00	\$0.00
	<i>Contract Services</i>			
4330-200	Service Contract	7,858.83	8,500.00	8,500.00
	<i>Contract Services Totals</i>	\$7,858.83	\$8,500.00	\$8,500.00
	<i>Professional, Legal, and Contracted Service Fees Totals</i>	\$9,084.83	\$9,700.00	\$9,900.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 100	General Fund			
EXPENSE				
Department 150 - Fire Department				
Division 075 - Fire				
Building, Equipment, and Vehicle Services				
Utility Services				
4400-100	Water/Sewer	17,125.52	15,000.00	18,500.00
4400-200	Electricity	40,399.61	38,050.00	38,050.00
4400-500	Natural Gas	20,450.39	22,800.00	22,800.00
<i>Utility Services Totals</i>		\$77,975.52	\$75,850.00	\$79,350.00
Facility Services				
4410-400	Lawn Care	209.68	750.00	1,000.00
<i>Facility Services Totals</i>		\$209.68	\$750.00	\$1,000.00
Repairs and Maintenance				
Repairs and Maintenance-Property				
4420-100	Rpr/Mtce-Building	25,215.54	16,000.00	30,000.00
4420-200	Rpr/Mtce-Property	44.31	.00	.00
4420-280	Rpr/Mtce-Parking Lot	720.00	500.00	750.00
<i>Repairs and Maintenance-Property Totals</i>		\$25,979.85	\$16,500.00	\$30,750.00
Repairs and Maintenance-Equipment				
4420-300	Rpr/Mtce-Equipment	11,306.29	16,000.00	16,000.00
4420-310	Rpr/Mtce-Communica Device	1,024.85	1,000.00	1,200.00
4420-400	Rpr/Mtce-Vehicles	126,098.56	125,973.00	125,973.00
<i>Repairs and Maintenance-Equipment Totals</i>		\$138,429.70	\$142,973.00	\$143,173.00
<i>Repairs and Maintenance Totals</i>		\$164,409.55	\$159,473.00	\$173,923.00
<i>Building, Equipment, and Vehicle Services Totals</i>		\$242,594.75	\$236,073.00	\$254,273.00
Travel and Training				
Travel				
4500-100	Lodging	3,592.68	6,750.00	6,750.00
4500-200	Meals	1,898.70	3,250.00	3,250.00
4500-300	Airfare	1,846.00	6,250.00	6,250.00
4500-350	Car Rental	.00	100.00	100.00
4500-400	Travel-Fuel	124.03	300.00	300.00
4500-600	Travel-Mileage Reimbursmt	.00	100.00	100.00
4500-800	Taxi/Parking	140.47	250.00	250.00
<i>Travel Totals</i>		\$7,601.88	\$17,000.00	\$17,000.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 100	General Fund			
EXPENSE				
Department 150 - Fire Department				
Division 075 - Fire				
Travel and Training				
Training				
4510-100	Conference Registration	3,880.00	9,500.00	9,500.00
4510-200	Tuition	.00	1,000.00	1,000.00
4510-300	In-House Training	1,200.00	4,250.00	4,250.00
4510-400	Training Supplies	359.43	750.00	4,750.00
<i>Training Totals</i>		<u>\$5,439.43</u>	<u>\$15,500.00</u>	<u>\$19,500.00</u>
<i>Travel and Training Totals</i>		<u>\$13,041.31</u>	<u>\$32,500.00</u>	<u>\$36,500.00</u>
Other Operating Services				
Insurance				
4600-100	State Fire and Tornado	4,446.88	4,000.00	4,500.00
4600-200	Boiler Insurance	1,086.74	1,000.00	1,100.00
<i>Insurance Totals</i>		<u>\$5,533.62</u>	<u>\$5,000.00</u>	<u>\$5,600.00</u>
Communication Services				
4605-100	Telephone	4,624.22	4,800.00	4,600.00
4605-200	Cell Phones	10,624.50	6,900.00	14,000.00
4605-300	Emergency Communicat Svcs	3,938.61	7,500.00	.00
<i>Communication Services Totals</i>		<u>\$19,187.33</u>	<u>\$19,200.00</u>	<u>\$18,600.00</u>
Advertising and Promotions				
4610-200	Legal Ads	386.10	.00	.00
<i>Advertising and Promotions Totals</i>		<u>\$386.10</u>	<u>\$0.00</u>	<u>\$0.00</u>
Printing				
4615-000	Printing/Binding	772.00	500.00	1,000.00
<i>Printing Totals</i>		<u>\$772.00</u>	<u>\$500.00</u>	<u>\$1,000.00</u>
Library Educational Programs				
4621-100	Educational Program-Adult	.00	250.00	250.00
4621-200	Educational Prgrm-Juvenil	2,582.24	2,525.00	2,600.00
<i>Library Educational Programs Totals</i>		<u>\$2,582.24</u>	<u>\$2,775.00</u>	<u>\$2,850.00</u>
Fees and Dues				
4630-300	Membership/Dues	2,125.00	3,500.00	3,500.00
<i>Fees and Dues Totals</i>		<u>\$2,125.00</u>	<u>\$3,500.00</u>	<u>\$3,500.00</u>
Computer Services				
4635-100	Computer Service Fees	1,717.80	1,750.00	1,800.00
4635-300	Software Upgrade/Maintain	10,543.98	14,714.00	15,000.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 100	General Fund			
EXPENSE				
Department 150 - Fire Department				
Division 075 - Fire				
Other Operating Services				
Computer Services				
<i>Computer Services Totals</i>		\$12,261.78	\$16,464.00	\$16,800.00
<i>Testing and Removal</i>				
4650-300	Drug Testing	1,948.00	2,000.00	2,000.00
<i>Testing and Removal Totals</i>		\$1,948.00	\$2,000.00	\$2,000.00
<i>Recruitment Services</i>				
4655-300	Drug Testing-Recruitment	.00	150.00	150.00
4655-600	Candidate Assessment Svc	1,221.85	1,500.00	1,500.00
<i>Recruitment Services Totals</i>		\$1,221.85	\$1,650.00	\$1,650.00
<i>Physicals</i>				
4660-100	Physical-Fitness for Duty	.00	20,500.00	24,000.00
4660-200	Physical-Required	3,045.00	5,000.00	5,000.00
<i>Physicals Totals</i>		\$3,045.00	\$25,500.00	\$29,000.00
<i>Hospitality/Entertainment</i>				
4665-000	Hospitality/Entertainment	37.72	500.00	500.00
<i>Hospitality/Entertainment Totals</i>		\$37.72	\$500.00	\$500.00
<i>Preventive Medical Services</i>				
4685-300	Wellness	23,139.00	.00	.00
<i>Preventive Medical Services Totals</i>		\$23,139.00	\$0.00	\$0.00
<i>Other Operating Services Totals</i>		\$72,239.64	\$77,089.00	\$81,500.00
<i>Operating Supplies</i>				
<i>Office Supplies</i>				
4700-100	Office Supplies	2,970.46	4,000.00	4,800.00
4700-200	Office Small Equipment	4,297.72	4,500.00	7,471.00
4700-300	Computer Small Equipment	6,321.14	6,000.00	8,000.00
4700-400	Copier/Printer Supplies	4,200.77	4,500.00	5,000.00
4700-500	Postage	750.76	500.00	500.00
4700-600	Small Software Programs	.00	400.00	400.00
<i>Office Supplies Totals</i>		\$18,540.85	\$19,900.00	\$26,171.00
<i>Uniforms</i>				
4705-000	Uniforms	13,729.08	22,000.00	24,000.00
4705-100	Turnouts	45,910.79	38,400.00	43,000.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 100	General Fund			
EXPENSE				
Department 150 - Fire Department				
Division 075 - Fire				
Operating Supplies				
Uniforms				
	<i>Uniforms Totals</i>	\$59,639.87	\$60,400.00	\$67,000.00
<i>Shop Supplies</i>				
4710-100	Shop Supplies	317.49	500.00	500.00
4710-200	Small Tools/Equipment	2,788.60	3,500.00	9,000.00
4710-600	Janitorial Supplies	6,688.60	8,000.00	10,000.00
	<i>Shop Supplies Totals</i>	\$9,794.69	\$12,000.00	\$19,500.00
<i>Motor Vehicle Fuel and Oil</i>				
4725-100	Gasoline	4,733.80	9,200.00	9,200.00
4725-200	Diesel	34,930.44	35,000.00	35,000.00
	<i>Motor Vehicle Fuel and Oil Totals</i>	\$39,664.24	\$44,200.00	\$44,200.00
<i>Safety Supplies</i>				
4735-100	Safety Supplies	5,769.52	6,500.00	8,500.00
4735-150	Safety Small Equipment	5,678.19	9,500.00	23,000.00
	<i>Safety Supplies Totals</i>	\$11,447.71	\$16,000.00	\$31,500.00
<i>Subscription</i>				
4750-000	Subscriptions/Publication	4,368.34	3,500.00	4,500.00
	<i>Subscription Totals</i>	\$4,368.34	\$3,500.00	\$4,500.00
	<i>Operating Supplies Totals</i>	\$143,455.70	\$156,000.00	\$192,871.00
	Division 075 - Fire Totals	\$8,194,269.02	\$8,958,513.00	\$9,355,557.00
Division 085 - Fire Truck & Equipment				
<i>Building, Equipment, and Vehicle Services</i>				
<i>Repairs and Maintenance</i>				
<i>Repairs and Maintenance-Equipment</i>				
4420-300	Rpr/Mtce-Equipment	.00	19,161.00	19,000.00
4420-400	Rpr/Mtce-Vehicles	19,486.00	.00	.00
	<i>Repairs and Maintenance-Equipment Totals</i>	\$19,486.00	\$19,161.00	\$19,000.00
	<i>Repairs and Maintenance Totals</i>	\$19,486.00	\$19,161.00	\$19,000.00
	<i>Building, Equipment, and Vehicle Services Totals</i>	\$19,486.00	\$19,161.00	\$19,000.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 100	General Fund			
EXPENSE				
Department 150 - Fire Department				
Division 085 - Fire Truck & Equipment				
Other Operating Services				
Insurance				
4600-600	Auto Insurance	21,513.33	21,839.00	22,000.00
<i>Insurance Totals</i>		\$21,513.33	\$21,839.00	\$22,000.00
<i>Other Operating Services Totals</i>		\$21,513.33	\$21,839.00	\$22,000.00
Division 085 - Fire Truck & Equipment Totals		\$40,999.33	\$41,000.00	\$41,000.00
Department 150 - Fire Department Totals		\$8,235,268.35	\$8,999,513.00	\$9,396,557.00
Department 160 - Human Resources				
Division 105 - Human Resources				
Personnel Services - Salaries & Wages				
Salaries & Wages				
4110-000	Regular Salaries	354,478.05	392,950.00	391,573.00
<i>Salaries & Wages Totals</i>		\$354,478.05	\$392,950.00	\$391,573.00
<i>Salaries & Wages - Other</i>				
4130-000	Overtime Wages	33.40	2,462.00	2,462.00
<i>Salaries & Wages - Other Totals</i>		\$33.40	\$2,462.00	\$2,462.00
<i>Annual & Sick Leave Benefits</i>				
4160-000	Annual Leave	2,251.27	.00	.00
<i>Annual & Sick Leave Benefits Totals</i>		\$2,251.27	\$0.00	\$0.00
<i>Personnel Services - Salaries & Wages Totals</i>		\$356,762.72	\$395,412.00	\$394,035.00
<i>Personnel Services - Fringe Benefits</i>				
<i>Health & Life Insurance</i>				
4200-100	Health Insurance	73,838.00	103,677.00	110,592.00
4200-200	Life Insurance	341.25	378.00	378.00
<i>Health & Life Insurance Totals</i>		\$74,179.25	\$104,055.00	\$110,970.00
<i>Disability Cost</i>				
4200-300	Disability Insurance	1,087.34	1,180.00	1,175.00
<i>Disability Cost Totals</i>		\$1,087.34	\$1,180.00	\$1,175.00
<i>Fica Tax</i>				
4210-100	Social Security	20,606.37	24,363.00	24,278.00
4210-200	Medicare	4,819.25	5,699.00	5,678.00
<i>Fica Tax Totals</i>		\$25,425.62	\$30,062.00	\$29,956.00
<i>Workers Compensation</i>				
4240-100	Workers Comp-Premium	238.97	216.00	888.76



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 100	General Fund			
EXPENSE				
Department 160 - Human Resources				
Division 105 - Human Resources				
Personnel Services - Fringe Benefits				
Workers Compensation				
	<i>Workers Compensation Totals</i>	\$238.97	\$216.00	\$888.76
	<i>Other Fringe Benefits</i>			
4250-400	Physical-Fringe Benefits	.00	182.00	177.00
	<i>Other Fringe Benefits Totals</i>	\$0.00	\$182.00	\$177.00
	<i>Personnel Services - Fringe Benefits Totals</i>	\$100,931.18	\$135,695.00	\$143,166.76
Professional, Legal, and Contracted Service Fees				
Consultants				
4310-700	Professional Consultants	25.00	.00	.00
	<i>Consultants Totals</i>	\$25.00	\$0.00	\$0.00
Contract Services				
4330-100	Contract Labor	314.50	314.00	314.00
4330-200	Service Contract	40.00	16.00	.00
	<i>Contract Services Totals</i>	\$354.50	\$330.00	\$314.00
	<i>Professional, Legal, and Contracted Service Fees Totals</i>	\$379.50	\$330.00	\$314.00
Travel and Training				
Travel				
4500-100	Lodging	.00	2,721.00	2,721.00
4500-200	Meals	.00	500.00	500.00
4500-300	Airfare	.00	1,500.00	1,500.00
4500-600	Travel-Mileage Reimbursmt	.00	250.00	250.00
4500-700	Service Area Travel	.00	250.00	250.00
4500-800	Taxi/Parking	136.00	151.00	.00
	<i>Travel Totals</i>	\$136.00	\$5,372.00	\$5,221.00
Training				
4510-100	Conference Registration	1,005.00	1,820.00	1,820.00
4510-400	Training Supplies	.00	500.00	500.00
	<i>Training Totals</i>	\$1,005.00	\$2,320.00	\$2,320.00
	<i>Travel and Training Totals</i>	\$1,141.00	\$7,692.00	\$7,541.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 100	General Fund			
EXPENSE				
Department 160 - Human Resources				
Division 105 - Human Resources				
Other Operating Services				
Communication Services				
4605-100	Telephone	520.70	650.00	650.00
<i>Communication Services Totals</i>		\$520.70	\$650.00	\$650.00
<i>Advertising and Promotions</i>				
4610-100	Advertising/Promotions	.00	400.00	.00
<i>Advertising and Promotions Totals</i>		\$0.00	\$400.00	\$0.00
<i>Printing</i>				
4615-000	Printing/Binding	660.58	500.00	500.00
<i>Printing Totals</i>		\$660.58	\$500.00	\$500.00
<i>Fees and Dues</i>				
4630-300	Membership/Dues	1,465.00	1,017.00	1,017.00
4630-600	Permits/Fees	.00	180.00	180.00
<i>Fees and Dues Totals</i>		\$1,465.00	\$1,197.00	\$1,197.00
<i>Computer Services</i>				
4635-100	Computer Service Fees	234.00	500.00	500.00
4635-300	Software Upgrade/Maintain	.00	800.00	800.00
<i>Computer Services Totals</i>		\$234.00	\$1,300.00	\$1,300.00
<i>Testing and Removal</i>				
4650-300	Drug Testing	.00	45.00	45.00
<i>Testing and Removal Totals</i>		\$0.00	\$45.00	\$45.00
<i>Recruitment Services</i>				
4655-100	Background Checks	.00	70.00	70.00
4655-300	Drug Testing-Recruitment	42.00	45.00	45.00
<i>Recruitment Services Totals</i>		\$42.00	\$115.00	\$115.00
<i>Other Operating Services Totals</i>		\$2,922.28	\$4,207.00	\$3,807.00
<i>Operating Supplies</i>				
<i>Office Supplies</i>				
4700-100	Office Supplies	2,567.48	4,450.00	4,450.00
4700-200	Office Small Equipment	1,271.75	400.00	400.00
4700-210	Telephone Equipment	.00	300.00	300.00
4700-300	Computer Small Equipment	.00	1,815.00	1,815.00
4700-400	Copier/Printer Supplies	1,251.01	1,200.00	1,200.00
4700-500	Postage	667.65	499.00	499.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 100	General Fund			
EXPENSE				
Department 160 - Human Resources				
Division 105 - Human Resources				
Operating Supplies				
Office Supplies				
	<i>Office Supplies Totals</i>	\$5,757.89	\$8,664.00	\$8,664.00
	<i>Operating Supplies Totals</i>	\$5,757.89	\$8,664.00	\$8,664.00
	Division 105 - Human Resources Totals	\$467,894.57	\$552,000.00	\$557,527.76
Division 106 - Employee Training				
Personnel Services - Fringe Benefits				
Other Fringe Benefits				
4245-000	Service Awards	6,085.00	8,140.00	8,140.00
4250-500	Tuition Reimbursement	5,700.00	10,000.00	10,000.00
	<i>Other Fringe Benefits Totals</i>	\$11,785.00	\$18,140.00	\$18,140.00
	<i>Personnel Services - Fringe Benefits Totals</i>	\$11,785.00	\$18,140.00	\$18,140.00
Professional, Legal, and Contracted Service Fees				
Contract Services				
4330-200	Service Contract	3,336.00	8,500.00	8,500.00
	<i>Contract Services Totals</i>	\$3,336.00	\$8,500.00	\$8,500.00
	<i>Professional, Legal, and Contracted Service Fees Totals</i>	\$3,336.00	\$8,500.00	\$8,500.00
Travel and Training				
Training				
4510-300	In-House Training	19,859.00	14,900.00	14,900.00
	<i>Training Totals</i>	\$19,859.00	\$14,900.00	\$14,900.00
	<i>Travel and Training Totals</i>	\$19,859.00	\$14,900.00	\$14,900.00
Other Operating Services				
Advertising and Promotions				
4610-400	Awards Program	1,098.88	1,120.00	1,120.00
	<i>Advertising and Promotions Totals</i>	\$1,098.88	\$1,120.00	\$1,120.00
Recruitment Services				
4655-100	Background Checks	7,629.50	10,000.00	10,000.00
4655-600	Candidate Assessment Svc	5,410.80	5,100.00	5,100.00
	<i>Recruitment Services Totals</i>	\$13,040.30	\$15,100.00	\$15,100.00
	<i>Other Operating Services Totals</i>	\$14,139.18	\$16,220.00	\$16,220.00
	Division 106 - Employee Training Totals	\$49,119.18	\$57,760.00	\$57,760.00
	Department 160 - Human Resources Totals	\$517,013.75	\$609,760.00	\$615,287.76



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 100	General Fund			
EXPENSE				
Department 165 - Municipal Court				
Division 120 - Municipal Court Operation				
Personnel Services - Salaries & Wages				
Salaries & Wages				
4110-000	Regular Salaries	399,165.36	414,977.00	414,975.00
<i>Salaries & Wages Totals</i>		\$399,165.36	\$414,977.00	\$414,975.00
<i>Annual & Sick Leave Benefits</i>				
4170-000	Sick Coverage	1,344.63	1,056.00	1,435.00
<i>Annual & Sick Leave Benefits Totals</i>		\$1,344.63	\$1,056.00	\$1,435.00
<i>Personnel Services - Salaries & Wages Totals</i>		\$400,509.99	\$416,033.00	\$416,410.00
<i>Personnel Services - Fringe Benefits</i>				
<i>Health & Life Insurance</i>				
4200-100	Health Insurance	78,469.00	103,677.00	110,592.00
4200-200	Life Insurance	378.00	378.00	378.00
<i>Health & Life Insurance Totals</i>		\$78,847.00	\$104,055.00	\$110,970.00
<i>Disability Cost</i>				
4200-300	Disability Insurance	862.79	892.00	879.00
<i>Disability Cost Totals</i>		\$862.79	\$892.00	\$879.00
<i>Fica Tax</i>				
4210-100	Social Security	24,033.97	25,730.00	25,729.00
4210-200	Medicare	5,620.85	6,017.00	6,018.00
<i>Fica Tax Totals</i>		\$29,654.82	\$31,747.00	\$31,747.00
<i>Workers Compensation</i>				
4240-100	Workers Comp-Premium	284.19	250.00	234.97
<i>Workers Compensation Totals</i>		\$284.19	\$250.00	\$234.97
<i>Other Fringe Benefits</i>				
4250-100	Laundry/Dry Cleaning	.00	50.00	50.00
4250-400	Physical-Fringe Benefits	.00	425.00	.00
<i>Other Fringe Benefits Totals</i>		\$0.00	\$475.00	\$50.00
<i>Personnel Services - Fringe Benefits Totals</i>		\$109,648.80	\$137,419.00	\$143,880.97
<i>Professional, Legal, and Contracted Service Fees</i>				
<i>Consultants</i>				
4310-700	Professional Consultants	.00	.00	1,500.00
<i>Consultants Totals</i>		\$0.00	\$0.00	\$1,500.00
<i>Legal Fees</i>				
4320-200	Witness Fees	1,060.00	3,000.00	1,500.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 100	General Fund			
EXPENSE				
Department 165 - Municipal Court				
Division 120 - Municipal Court Operation				
<i>Professional, Legal, and Contracted Service Fees</i>				
<i>Legal Fees</i>				
4320-300	Attorney Fees	72,000.00	72,000.00	72,000.00
4320-350	Judicial Fees	200.00	1,000.00	1,000.00
<i>Legal Fees Totals</i>		<u>\$73,260.00</u>	<u>\$76,000.00</u>	<u>\$74,500.00</u>
<i>Contract Services</i>				
4330-100	Contract Labor	161.00	200.00	220.00
4330-200	Service Contract	633.00	.00	583.00
<i>Contract Services Totals</i>		<u>\$794.00</u>	<u>\$200.00</u>	<u>\$803.00</u>
<i>Professional, Legal, and Contracted Service Fees Totals</i>		<u>\$74,054.00</u>	<u>\$76,200.00</u>	<u>\$76,803.00</u>
<i>Building, Equipment, and Vehicle Services</i>				
<i>Utility Services</i>				
4400-100	Water/Sewer	341.57	.00	1,500.00
4400-200	Electricity	3,829.84	.00	3,500.00
<i>Utility Services Totals</i>		<u>\$4,171.41</u>	<u>\$0.00</u>	<u>\$5,000.00</u>
<i>Facility Services</i>				
4410-100	Janitorial Service	2,479.37	.00	3,500.00
<i>Facility Services Totals</i>		<u>\$2,479.37</u>	<u>\$0.00</u>	<u>\$3,500.00</u>
<i>Repairs and Maintenance</i>				
<i>Repairs and Maintenance-Equipment</i>				
4420-300	Rpr/Mtce-Equipment	.00	8,500.00	.00
<i>Repairs and Maintenance-Equipment Totals</i>		<u>\$0.00</u>	<u>\$8,500.00</u>	<u>\$0.00</u>
<i>Repairs and Maintenance Totals</i>		<u>\$0.00</u>	<u>\$8,500.00</u>	<u>\$0.00</u>
<i>Rentals</i>				
4430-100	Rentals-Building	10,848.00	10,848.00	10,848.00
<i>Rentals Totals</i>		<u>\$10,848.00</u>	<u>\$10,848.00</u>	<u>\$10,848.00</u>
<i>Building, Equipment, and Vehicle Services Totals</i>		<u>\$17,498.78</u>	<u>\$19,348.00</u>	<u>\$19,348.00</u>
<i>Travel and Training</i>				
<i>Travel</i>				
4500-100	Lodging	167.40	160.00	180.00
4500-200	Meals	24.50	60.00	50.00
4500-600	Travel-Mileage Reimbursmt	336.98	300.00	300.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 100	General Fund			
EXPENSE				
Department 165 - Municipal Court				
Division 120 - Municipal Court Operation				
<i>Travel and Training</i>				
<i>Travel</i>				
	<i>Travel Totals</i>	\$528.88	\$520.00	\$530.00
	<i>Travel and Training Totals</i>	\$528.88	\$520.00	\$530.00
<i>Other Operating Services</i>				
<i>Insurance</i>				
4600-100	State Fire and Tornado	18.15	25.00	25.00
	<i>Insurance Totals</i>	\$18.15	\$25.00	\$25.00
<i>Communication Services</i>				
4605-100	Telephone	709.91	900.00	900.00
	<i>Communication Services Totals</i>	\$709.91	\$900.00	\$900.00
<i>Printing</i>				
4615-000	Printing/Binding	3,553.61	2,000.00	2,000.00
	<i>Printing Totals</i>	\$3,553.61	\$2,000.00	\$2,000.00
<i>Fees and Dues</i>				
4630-300	Membership/Dues	150.00	150.00	150.00
4630-800	Records Research Fee	322.24	360.00	360.00
	<i>Fees and Dues Totals</i>	\$472.24	\$510.00	\$510.00
<i>Computer Services</i>				
4635-100	Computer Service Fees	252.00	260.00	450.00
	<i>Computer Services Totals</i>	\$252.00	\$260.00	\$450.00
	<i>Other Operating Services Totals</i>	\$5,005.91	\$3,695.00	\$3,885.00
<i>Operating Supplies</i>				
<i>Office Supplies</i>				
4700-100	Office Supplies	771.22	879.00	737.00
4700-200	Office Small Equipment	311.27	2,000.00	1,500.00
4700-300	Computer Small Equipment	4,033.00	2,000.00	2,000.00
4700-400	Copier/Printer Supplies	3,734.47	2,600.00	2,600.00
4700-500	Postage	6,935.30	7,500.00	7,500.00
	<i>Office Supplies Totals</i>	\$15,785.26	\$14,979.00	\$14,337.00
	<i>Operating Supplies Totals</i>	\$15,785.26	\$14,979.00	\$14,337.00
	Division 120 - Municipal Court Operation Totals	\$623,031.62	\$668,194.00	\$675,193.97



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 100	General Fund			
EXPENSE				
	Department 165 - Municipal Court Totals	\$623,031.62	\$668,194.00	\$675,193.97
	Department 170 - Community Development			
	Division 125 - Planning			
	Personnel Services - Salaries & Wages			
	Salaries & Wages			
4110-000	Regular Salaries	536,671.84	534,877.00	534,972.00
4115-000	Salary One Time	489.30	.00	.00
	Salaries & Wages Totals	\$537,161.14	\$534,877.00	\$534,972.00
	Salaries & Wages - Part-time			
4120-000	Part-Time Wages	1,285.20	.00	.00
	Salaries & Wages - Part-time Totals	\$1,285.20	\$0.00	\$0.00
	Annual & Sick Leave Benefits			
4160-000	Annual Leave	211.59	.00	.00
4170-000	Sick Overage	2,029.53	.00	.00
	Annual & Sick Leave Benefits Totals	\$2,241.12	\$0.00	\$0.00
	Personnel Services - Salaries & Wages Totals	\$540,687.46	\$534,877.00	\$534,972.00
	Personnel Services - Fringe Benefits			
	Health & Life Insurance			
4200-100	Health Insurance	88,783.60	119,013.00	124,762.00
4200-200	Life Insurance	478.80	479.00	479.00
	Health & Life Insurance Totals	\$89,262.40	\$119,492.00	\$125,241.00
	Disability Cost			
4200-300	Disability Insurance	1,649.53	1,605.00	1,605.00
	Disability Cost Totals	\$1,649.53	\$1,605.00	\$1,605.00
	Fica Tax			
4210-100	Social Security	33,308.95	33,163.00	33,169.00
4210-200	Medicare	7,790.05	7,756.00	7,757.00
	Fica Tax Totals	\$41,099.00	\$40,919.00	\$40,926.00
	Workers Compensation			
4240-100	Workers Comp-Premium	668.48	1,032.00	472.78
	Workers Compensation Totals	\$668.48	\$1,032.00	\$472.78
	Other Fringe Benefits			
4250-250	Meal Allowance - No Hotel	56.00	.00	.00
4250-400	Physical-Fringe Benefits	368.00	475.00	475.00
	Other Fringe Benefits Totals	\$424.00	\$475.00	\$475.00
	Personnel Services - Fringe Benefits Totals	\$133,103.41	\$163,523.00	\$168,719.78



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 100	General Fund			
EXPENSE				
Department 170 - Community Development				
Division 125 - Planning				
<i>Professional, Legal, and Contracted Service Fees</i>				
<i>Professional Fees</i>				
4300-300	Professional Certification	105.00	500.00	500.00
<i>Professional Fees Totals</i>		\$105.00	\$500.00	\$500.00
<i>Consultants</i>				
4310-500	Study Consultants	25,010.19	30,000.00	30,000.00
4310-700	Professional Consultants	.00	225.00	.00
<i>Consultants Totals</i>		\$25,010.19	\$30,225.00	\$30,000.00
<i>Contract Services</i>				
4330-100	Contract Labor	.00	2,000.00	.00
4330-200	Service Contract	3,791.36	3,876.00	4,500.00
<i>Contract Services Totals</i>		\$3,791.36	\$5,876.00	\$4,500.00
<i>Professional, Legal, and Contracted Service Fees Totals</i>		\$28,906.55	\$36,601.00	\$35,000.00
<i>Building, Equipment, and Vehicle Services</i>				
<i>Rentals</i>				
4430-500	Rentals-Parking	163.40	250.00	144.00
<i>Rentals Totals</i>		\$163.40	\$250.00	\$144.00
<i>Building, Equipment, and Vehicle Services Totals</i>		\$163.40	\$250.00	\$144.00
<i>Travel and Training</i>				
<i>Travel</i>				
4500-100	Lodging	3,685.81	750.00	5,000.00
4500-200	Meals	1,194.84	1,500.00	1,750.00
4500-300	Airfare	1,633.80	2,750.00	3,250.00
4500-400	Travel-Fuel	35.99	50.00	50.00
4500-600	Travel-Mileage Reimbursmt	671.87	500.00	500.00
4500-700	Service Area Travel	171.44	500.00	500.00
4500-800	Taxi/Parking	115.42	300.00	300.00
<i>Travel Totals</i>		\$7,509.17	\$6,350.00	\$11,350.00
<i>Training</i>				
4510-100	Conference Registration	4,752.66	2,525.00	4,762.00
<i>Training Totals</i>		\$4,752.66	\$2,525.00	\$4,762.00
<i>Travel and Training Totals</i>		\$12,261.83	\$8,875.00	\$16,112.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 100 - General Fund				
EXPENSE				
Department 170 - Community Development				
Division 125 - Planning				
<i>Other Operating Services</i>				
<i>Communication Services</i>				
4605-100	Telephone	1,234.07	1,300.00	1,300.00
4605-200	Cell Phones	1,291.69	1,000.00	1,000.00
<i>Communication Services Totals</i>		\$2,525.76	\$2,300.00	\$2,300.00
<i>Advertising and Promotions</i>				
4610-100	Advertising/Promotions	.00	750.00	500.00
4610-200	Legal Ads	3,530.04	4,500.00	4,500.00
<i>Advertising and Promotions Totals</i>		\$3,530.04	\$5,250.00	\$5,000.00
<i>Printing</i>				
4615-000	Printing/Binding	187.27	625.00	.00
<i>Printing Totals</i>		\$187.27	\$625.00	\$0.00
<i>Library Educational Programs</i>				
4621-100	Educational Program-Adult	.00	625.00	250.00
4621-200	Educational Prgrm-Juvenil	.00	625.00	250.00
<i>Library Educational Programs Totals</i>		\$0.00	\$1,250.00	\$500.00
<i>Fees and Dues</i>				
4630-100	Commission Board Fees	2,440.00	2,400.00	2,400.00
4630-300	Membership/Dues	2,948.15	3,000.00	2,745.00
4630-600	Permits/Fees	2,235.00	2,000.00	2,000.00
<i>Fees and Dues Totals</i>		\$7,623.15	\$7,400.00	\$7,145.00
<i>Computer Services</i>				
4635-100	Computer Service Fees	60.00	150.00	500.00
4635-300	Software Upgrade/Maintain	3,103.95	2,500.00	2,500.00
<i>Computer Services Totals</i>		\$3,163.95	\$2,650.00	\$3,000.00
<i>Testing and Removal</i>				
4650-300	Drug Testing	.00	.00	50.00
<i>Testing and Removal Totals</i>		\$0.00	\$0.00	\$50.00
<i>Recruitment Services</i>				
4655-300	Drug Testing-Recruitment	.00	50.00	750.00
4655-600	Candidate Assessment Svc	1,512.00	750.00	.00
4655-650	Recruitment Travel	237.60	.00	.00
<i>Recruitment Services Totals</i>		\$1,749.60	\$800.00	\$750.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 100 - General Fund				
EXPENSE				
Department 170 - Community Development				
Division 125 - Planning				
Other Operating Services				
Hospitality/Entertainment				
4665-000	Hospitality/Entertainment	100.00	.00	.00
<i>Hospitality/Entertainment Totals</i>		\$100.00	\$0.00	\$0.00
<i>Other Operating Services Totals</i>		\$18,879.77	\$20,275.00	\$18,745.00
<i>Operating Supplies</i>				
<i>Office Supplies</i>				
4700-100	Office Supplies	1,552.64	2,500.00	2,500.00
4700-200	Office Small Equipment	5,642.85	2,000.00	2,000.00
4700-300	Computer Small Equipment	6,337.50	9,425.00	5,590.00
4700-400	Copier/Printer Supplies	566.04	2,000.00	3,000.00
4700-500	Postage	3,748.39	4,250.00	4,250.00
4700-600	Small Software Programs	477.49	.00	.00
<i>Office Supplies Totals</i>		\$18,324.91	\$20,175.00	\$17,340.00
<i>Shop Supplies</i>				
4710-200	Small Tools/Equipment	.00	1,000.00	.00
<i>Shop Supplies Totals</i>		\$0.00	\$1,000.00	\$0.00
<i>Subscription</i>				
4750-000	Subscriptions/Publication	1,873.00	1,820.00	1,800.00
<i>Subscription Totals</i>		\$1,873.00	\$1,820.00	\$1,800.00
<i>Operating Supplies Totals</i>		\$20,197.91	\$22,995.00	\$19,140.00
Division 125 - Planning Totals		\$754,200.33	\$787,396.00	\$792,832.78
Division 127 - Building Inspections				
Personnel Services - Salaries & Wages				
Salaries & Wages				
4110-000	Regular Salaries	691,112.56	725,649.00	724,054.00
<i>Salaries & Wages Totals</i>		\$691,112.56	\$725,649.00	\$724,054.00
<i>Annual & Sick Leave Benefits</i>				
4160-000	Annual Leave	87.06	.00	.00
<i>Annual & Sick Leave Benefits Totals</i>		\$87.06	\$0.00	\$0.00
<i>Personnel Services - Salaries & Wages Totals</i>		\$691,199.62	\$725,649.00	\$724,054.00
<i>Personnel Services - Fringe Benefits</i>				
Health & Life Insurance				
4200-100	Health Insurance	154,462.00	204,114.00	228,672.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 100	General Fund			
EXPENSE				
Department 170 - Community Development				
Division 127 - Building Inspections				
Personnel Services - Fringe Benefits				
Health & Life Insurance				
4200-200	Life Insurance	803.25	819.00	819.00
<i>Health & Life Insurance Totals</i>		\$155,265.25	\$204,933.00	\$229,491.00
<i>Disability Cost</i>				
4200-300	Disability Insurance	2,121.55	2,178.00	2,173.00
<i>Disability Cost Totals</i>		\$2,121.55	\$2,178.00	\$2,173.00
<i>Fica Tax</i>				
4210-100	Social Security	41,443.22	44,990.00	44,892.00
4210-200	Medicare	9,692.36	10,523.00	10,499.00
<i>Fica Tax Totals</i>		\$51,135.58	\$55,513.00	\$55,391.00
<i>Workers Compensation</i>				
4240-100	Workers Comp-Premium	717.15	598.00	503.16
<i>Workers Compensation Totals</i>		\$717.15	\$598.00	\$503.16
<i>Personnel Services - Fringe Benefits Totals</i>		\$209,239.53	\$263,222.00	\$287,558.16
<i>Professional, Legal, and Contracted Service Fees</i>				
<i>Professional Fees</i>				
4300-300	Professional Certification	1,029.00	2,000.00	2,000.00
<i>Professional Fees Totals</i>		\$1,029.00	\$2,000.00	\$2,000.00
<i>Contract Services</i>				
4330-200	Service Contract	892.07	2,400.00	2,400.00
<i>Contract Services Totals</i>		\$892.07	\$2,400.00	\$2,400.00
<i>Professional, Legal, and Contracted Service Fees Totals</i>		\$1,921.07	\$4,400.00	\$4,400.00
<i>Building, Equipment, and Vehicle Services</i>				
<i>Repairs and Maintenance</i>				
<i>Repairs and Maintenance-Equipment</i>				
4420-400	Rpr/Mtce-Vehicles	18,655.08	9,600.00	9,600.00
<i>Repairs and Maintenance-Equipment Totals</i>		\$18,655.08	\$9,600.00	\$9,600.00
<i>Repairs and Maintenance Totals</i>		\$18,655.08	\$9,600.00	\$9,600.00
<i>Building, Equipment, and Vehicle Services Totals</i>		\$18,655.08	\$9,600.00	\$9,600.00
<i>Travel and Training</i>				
<i>Travel</i>				
4500-100	Lodging	2,548.09	5,000.00	5,000.00
4500-200	Meals	1,610.00	2,500.00	2,500.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 100	General Fund			
EXPENSE				
Department 170 - Community Development				
Division 127 - Building Inspections				
<i>Travel and Training</i>				
<i>Travel</i>				
4500-300	Airfare	(61.00)	1,750.00	1,750.00
4500-400	Travel-Fuel	192.57	200.00	325.00
4500-800	Taxi/Parking	88.88	100.00	100.00
<i>Travel Totals</i>		<u>\$4,378.54</u>	<u>\$9,550.00</u>	<u>\$9,675.00</u>
<i>Training</i>				
4510-100	Conference Registration	.00	8,000.00	8,000.00
<i>Training Totals</i>		<u>\$0.00</u>	<u>\$8,000.00</u>	<u>\$8,000.00</u>
<i>Travel and Training Totals</i>		<u>\$4,378.54</u>	<u>\$17,550.00</u>	<u>\$17,675.00</u>
<i>Other Operating Services</i>				
<i>Communication Services</i>				
4605-100	Telephone	1,495.58	1,600.00	1,600.00
4605-200	Cell Phones	7,535.10	8,000.00	8,000.00
<i>Communication Services Totals</i>		<u>\$9,030.68</u>	<u>\$9,600.00</u>	<u>\$9,600.00</u>
<i>Advertising and Promotions</i>				
4610-200	Legal Ads	64.80	.00	100.00
<i>Advertising and Promotions Totals</i>		<u>\$64.80</u>	<u>\$0.00</u>	<u>\$100.00</u>
<i>Printing</i>				
4615-000	Printing/Binding	304.17	125.00	150.00
<i>Printing Totals</i>		<u>\$304.17</u>	<u>\$125.00</u>	<u>\$150.00</u>
<i>Fees and Dues</i>				
4630-300	Membership/Dues	705.00	1,000.00	1,000.00
<i>Fees and Dues Totals</i>		<u>\$705.00</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>
<i>Computer Services</i>				
4635-100	Computer Service Fees	669.60	1,000.00	1,000.00
4635-300	Software Upgrade/Maintain	843.00	1,000.00	1,000.00
<i>Computer Services Totals</i>		<u>\$1,512.60</u>	<u>\$2,000.00</u>	<u>\$2,000.00</u>
<i>Recruitment Services</i>				
4655-300	Drug Testing-Recruitment	.00	100.00	100.00
4655-600	Candidate Assessment Svc	.00	1,750.00	1,750.00
<i>Recruitment Services Totals</i>		<u>\$0.00</u>	<u>\$1,850.00</u>	<u>\$1,850.00</u>
<i>Other Operating Services Totals</i>		<u>\$11,617.25</u>	<u>\$14,575.00</u>	<u>\$14,700.00</u>



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 100	General Fund			
EXPENSE				
Department 170 - Community Development				
Division 127 - Building Inspections				
<i>Operating Supplies</i>				
<i>Office Supplies</i>				
4700-100	Office Supplies	1,392.13	3,000.00	3,000.00
4700-200	Office Small Equipment	1,283.96	2,000.00	2,000.00
4700-300	Computer Small Equipment	323.35	7,000.00	7,000.00
4700-400	Copier/Printer Supplies	771.82	1,000.00	1,000.00
4700-500	Postage	2,692.01	3,000.00	3,000.00
<i>Office Supplies Totals</i>		\$6,463.27	\$16,000.00	\$16,000.00
<i>Shop Supplies</i>				
4710-200	Small Tools/Equipment	.00	731.00	731.00
<i>Shop Supplies Totals</i>		\$0.00	\$731.00	\$731.00
<i>Motor Vehicle Fuel and Oil</i>				
4725-100	Gasoline	9,231.09	4,800.00	4,800.00
<i>Motor Vehicle Fuel and Oil Totals</i>		\$9,231.09	\$4,800.00	\$4,800.00
<i>Safety Supplies</i>				
4735-100	Safety Supplies	.00	200.00	200.00
<i>Safety Supplies Totals</i>		\$0.00	\$200.00	\$200.00
<i>Subscription</i>				
4750-000	Subscriptions/Publication	736.38	1,000.00	1,000.00
<i>Subscription Totals</i>		\$736.38	\$1,000.00	\$1,000.00
<i>Operating Supplies Totals</i>		\$16,430.74	\$22,731.00	\$22,731.00
Division 127 - Building Inspections Totals		\$953,441.83	\$1,057,727.00	\$1,080,718.16
Department 170 - Community Development Totals		\$1,707,642.16	\$1,845,123.00	\$1,873,550.94
Department 175 - Police				
Division 145 - Police Administration				
<i>Personnel Services - Salaries & Wages</i>				
<i>Salaries & Wages</i>				
4110-000	Regular Salaries	173,576.27	179,652.00	184,320.00
<i>Salaries & Wages Totals</i>		\$173,576.27	\$179,652.00	\$184,320.00
<i>Salaries & Wages - Part-time</i>				
4120-000	Part-Time Wages	.00	.00	1.00
<i>Salaries & Wages - Part-time Totals</i>		\$0.00	\$0.00	\$1.00
<i>Salaries & Wages - Other</i>				
4130-000	Overtime Wages	55.06	.00	.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 100	General Fund			
EXPENSE				
Department 175 - Police				
Division 145 - Police Administration				
Personnel Services - Salaries & Wages				
Salaries & Wages - Other				
	<i>Salaries & Wages - Other Totals</i>	\$55.06	\$0.00	\$0.00
	<i>Annual & Sick Leave Benefits</i>			
4170-000	Sick Coverage	2,137.74	2,197.00	2,365.00
	<i>Annual & Sick Leave Benefits Totals</i>	\$2,137.74	\$2,197.00	\$2,365.00
	<i>Personnel Services - Salaries & Wages Totals</i>	\$175,769.07	\$181,849.00	\$186,686.00
Personnel Services - Fringe Benefits				
Health & Life Insurance				
4200-100	Health Insurance	26,157.00	34,559.00	36,864.00
4200-200	Life Insurance	126.00	126.00	126.00
	<i>Health & Life Insurance Totals</i>	\$26,283.00	\$34,685.00	\$36,990.00
Disability Cost				
4200-300	Disability Insurance	532.58	539.00	554.00
	<i>Disability Cost Totals</i>	\$532.58	\$539.00	\$554.00
Pension Cost				
4200-400	Pension Expense	1,195,199.00	1,226,718.00	1,282,658.00
	<i>Pension Cost Totals</i>	\$1,195,199.00	\$1,226,718.00	\$1,282,658.00
Fica Tax				
4210-100	Social Security	3,322.89	3,501.00	3,483.00
4210-200	Medicare	2,495.53	2,605.00	2,673.00
	<i>Fica Tax Totals</i>	\$5,818.42	\$6,106.00	\$6,156.00
Workers Compensation				
4240-100	Workers Comp-Premium	398.12	325.00	319.00
	<i>Workers Compensation Totals</i>	\$398.12	\$325.00	\$319.00
Workers Compensation - Other				
4240-200	Workers Comp-Med Assmt	1,210.05	500.00	500.00
4240-300	Workers Comp-Inmate/Vol	581.90	208.00	500.00
	<i>Workers Compensation - Other Totals</i>	\$1,791.95	\$708.00	\$1,000.00
Other Fringe Benefits				
4250-100	Laundry/Dry Cleaning	.00	75.00	75.00
4250-400	Physical-Fringe Benefits	122.20	.00	.00
4250-500	Tuition Reimbursement	1,585.05	2,000.00	2,000.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 100	General Fund			
EXPENSE				
Department 175 - Police				
Division 145 - Police Administration				
Personnel Services - Fringe Benefits				
Other Fringe Benefits				
	<i>Other Fringe Benefits Totals</i>	\$1,707.25	\$2,075.00	\$2,075.00
	<i>Personnel Services - Fringe Benefits Totals</i>	\$1,231,730.32	\$1,271,156.00	\$1,329,752.00
Professional, Legal, and Contracted Service Fees				
Professional Fees				
4300-300	Professional Certification	3,620.99	3,018.00	3,288.00
	<i>Professional Fees Totals</i>	\$3,620.99	\$3,018.00	\$3,288.00
Consultants				
4310-700	Professional Consultants	7,601.59	6,300.00	6,300.00
	<i>Consultants Totals</i>	\$7,601.59	\$6,300.00	\$6,300.00
	<i>Professional, Legal, and Contracted Service Fees Totals</i>	\$11,222.58	\$9,318.00	\$9,588.00
Building, Equipment, and Vehicle Services				
Rentals				
4430-500	Rentals-Parking	.00	.00	24,000.00
	<i>Rentals Totals</i>	\$0.00	\$0.00	\$24,000.00
	<i>Building, Equipment, and Vehicle Services Totals</i>	\$0.00	\$0.00	\$24,000.00
Other Operating Services				
Advertising and Promotions				
4610-100	Advertising/Promotions	494.69	.00	.00
4610-200	Legal Ads	.00	100.00	.00
4610-400	Awards Program	823.63	604.00	800.00
	<i>Advertising and Promotions Totals</i>	\$1,318.32	\$704.00	\$800.00
Fees and Dues				
4630-300	Membership/Dues	1,528.49	3,006.00	3,000.00
	<i>Fees and Dues Totals</i>	\$1,528.49	\$3,006.00	\$3,000.00
Public Safety Services				
4645-100	Prisoner Care-Jail	261,500.00	261,500.00	261,500.00
4645-101	Prisoner Care-Hospital	2,500.00	2,500.00	2,500.00
4645-102	Prisoner Care-Prescription	224.62	1,500.00	1,500.00
4645-103	Prisoner Care-Doctor	.00	500.00	500.00
4645-400	Accreditation Services	4,795.00	4,795.00	4,795.00
	<i>Public Safety Services Totals</i>	\$269,019.62	\$270,795.00	\$270,795.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 100	General Fund			
EXPENSE				
Department 175 - Police				
Division 145 - Police Administration				
Other Operating Services				
Testing and Removal				
4650-300	Drug Testing	122.00	420.00	420.00
<i>Testing and Removal Totals</i>		\$122.00	\$420.00	\$420.00
Recruitment Services				
4655-300	Drug Testing-Recruitment	942.00	504.00	900.00
4655-400	Written Exam	672.00	280.00	700.00
4655-600	Candidate Assessment Svc	782.60	.00	.00
<i>Recruitment Services Totals</i>		\$2,396.60	\$784.00	\$1,600.00
Physicals				
4660-100	Physical-Fitness for Duty	.00	600.00	600.00
4660-300	Physical-Psychological-PO	7,215.00	4,311.00	7,740.00
<i>Physicals Totals</i>		\$7,215.00	\$4,911.00	\$8,340.00
Hospitality/Entertainment				
4665-000	Hospitality/Entertainment	34.70	150.00	150.00
<i>Hospitality/Entertainment Totals</i>		\$34.70	\$150.00	\$150.00
Preventive Medical Services				
4685-300	Wellness	10,650.00	13,000.00	13,000.00
4685-500	Hepatitis B	574.00	680.00	680.00
<i>Preventive Medical Services Totals</i>		\$11,224.00	\$13,680.00	\$13,680.00
<i>Other Operating Services Totals</i>		\$292,858.73	\$294,450.00	\$298,785.00
Operating Supplies				
Office Supplies				
4700-500	Postage	5,546.67	5,500.00	5,500.00
<i>Office Supplies Totals</i>		\$5,546.67	\$5,500.00	\$5,500.00
Subscription				
4750-000	Subscriptions/Publication	521.98	400.00	400.00
<i>Subscription Totals</i>		\$521.98	\$400.00	\$400.00
<i>Operating Supplies Totals</i>		\$6,068.65	\$5,900.00	\$5,900.00
Division 145 - Police Administration Totals		\$1,717,649.35	\$1,762,673.00	\$1,854,711.00
Division 147 - Police Field Services				
Personnel Services - Salaries & Wages				
Salaries & Wages				
4110-000	Regular Salaries	6,246,739.64	6,796,901.00	6,946,329.90



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 100	General Fund			
EXPENSE				
Department 175 - Police				
Division 147 - Police Field Services				
Personnel Services - Salaries & Wages				
Salaries & Wages				
4115-000	Salary One Time	3,153.35	.00	.00
<i>Salaries & Wages Totals</i>		<u>\$6,249,892.99</u>	<u>\$6,796,901.00</u>	<u>\$6,946,329.90</u>
<i>Salaries & Wages - Part-time</i>				
4120-000	Part-Time Wages	.00	.00	1.00
<i>Salaries & Wages - Part-time Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1.00</u>
<i>Salaries & Wages - Other</i>				
4130-000	Overtime Wages	315,224.14	102,500.00	97,590.00
<i>Salaries & Wages - Other Totals</i>		<u>\$315,224.14</u>	<u>\$102,500.00</u>	<u>\$97,590.00</u>
<i>Annual & Sick Leave Benefits</i>				
4160-000	Annual Leave	31,361.01	.00	.00
4170-000	Sick Overage	21,253.07	25,393.00	26,298.00
<i>Annual & Sick Leave Benefits Totals</i>		<u>\$52,614.08</u>	<u>\$25,393.00</u>	<u>\$26,298.00</u>
<i>Personnel Services - Salaries & Wages Totals</i>		<u>\$6,617,731.21</u>	<u>\$6,924,794.00</u>	<u>\$7,070,218.90</u>
<i>Personnel Services - Fringe Benefits</i>				
<i>Health & Life Insurance</i>				
4200-100	Health Insurance	1,275,275.00	1,648,030.00	1,747,008.00
4200-200	Life Insurance	6,631.04	7,119.00	7,182.00
<i>Health & Life Insurance Totals</i>		<u>\$1,281,906.04</u>	<u>\$1,655,149.00</u>	<u>\$1,754,190.00</u>
<i>Disability Cost</i>				
4200-300	Disability Insurance	19,119.61	20,390.00	20,841.32
<i>Disability Cost Totals</i>		<u>\$19,119.61</u>	<u>\$20,390.00</u>	<u>\$20,841.32</u>
<i>Fica Tax</i>				
4210-100	Social Security	7,932.93	7,938.00	9,921.00
4210-200	Medicare	94,298.06	98,557.00	100,722.85
<i>Fica Tax Totals</i>		<u>\$102,230.99</u>	<u>\$106,495.00</u>	<u>\$110,643.85</u>
<i>Workers Compensation</i>				
4240-100	Workers Comp-Premium	39,351.78	32,061.00	32,354.97
<i>Workers Compensation Totals</i>		<u>\$39,351.78</u>	<u>\$32,061.00</u>	<u>\$32,354.97</u>
<i>Other Fringe Benefits</i>				
4250-100	Laundry/Dry Cleaning	1,651.00	5,200.00	3,200.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 100 - General Fund				
EXPENSE				
Department 175 - Police				
Division 147 - Police Field Services				
<i>Personnel Services - Fringe Benefits</i>				
<i>Other Fringe Benefits</i>				
4250-200	Clothing Allowance	3,850.00	4,125.00	3,850.00
4250-250	Meal Allowance - No Hotel	656.50	.00	.00
4250-300	Mileage Allowance	150.50	.00	.00
<i>Other Fringe Benefits Totals</i>		<u>\$6,308.00</u>	<u>\$9,325.00</u>	<u>\$7,050.00</u>
<i>Personnel Services - Fringe Benefits Totals</i>		<u>\$1,448,916.42</u>	<u>\$1,823,420.00</u>	<u>\$1,925,080.14</u>
<i>Building, Equipment, and Vehicle Services</i>				
<i>Utility Services</i>				
4400-100	Water/Sewer	2,873.32	2,500.00	2,500.00
4400-200	Electricity	4,556.26	4,500.00	4,500.00
4400-500	Natural Gas	1,179.72	4,000.00	4,000.00
<i>Utility Services Totals</i>		<u>\$8,609.30</u>	<u>\$11,000.00</u>	<u>\$11,000.00</u>
<i>Facility Services</i>				
4410-400	Lawn Care	225.00	500.00	500.00
<i>Facility Services Totals</i>		<u>\$225.00</u>	<u>\$500.00</u>	<u>\$500.00</u>
<i>Repairs and Maintenance</i>				
<i>Repairs and Maintenance-Property</i>				
4420-100	Rpr/Mtce-Building	3,866.02	4,000.00	4,000.00
<i>Repairs and Maintenance-Property Totals</i>		<u>\$3,866.02</u>	<u>\$4,000.00</u>	<u>\$4,000.00</u>
<i>Repairs and Maintenance-Equipment</i>				
4420-300	Rpr/Mtce-Equipment	1,075.10	2,500.00	2,500.00
4420-400	Rpr/Mtce-Vehicles	87,981.62	96,800.00	96,800.00
<i>Repairs and Maintenance-Equipment Totals</i>		<u>\$89,056.72</u>	<u>\$99,300.00</u>	<u>\$99,300.00</u>
<i>Repairs and Maintenance Totals</i>		<u>\$92,922.74</u>	<u>\$103,300.00</u>	<u>\$103,300.00</u>
<i>Building, Equipment, and Vehicle Services Totals</i>		<u>\$101,757.04</u>	<u>\$114,800.00</u>	<u>\$114,800.00</u>
<i>Travel and Training</i>				
<i>Travel</i>				
4500-100	Lodging	621.63	800.00	800.00
4500-200	Meals	241.40	600.00	600.00
4500-300	Airfare	594.27	500.00	500.00
4500-400	Travel-Fuel	167.12	200.00	200.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 100	General Fund			
EXPENSE				
Department 175 - Police				
Division 147 - Police Field Services				
Travel and Training				
Travel				
	<i>Travel Totals</i>	\$1,624.42	\$2,100.00	\$2,100.00
Training				
4510-100	Conference Registration	235.00	300.00	300.00
	<i>Training Totals</i>	\$235.00	\$300.00	\$300.00
	<i>Travel and Training Totals</i>	\$1,859.42	\$2,400.00	\$2,400.00
Other Operating Services				
Insurance				
4600-100	State Fire and Tornado	.00	140.00	140.00
	<i>Insurance Totals</i>	\$0.00	\$140.00	\$140.00
Communication Services				
4605-100	Telephone	.00	132.00	.00
4605-200	Cell Phones	971.60	1,000.00	1,000.00
	<i>Communication Services Totals</i>	\$971.60	\$1,132.00	\$1,000.00
Advertising and Promotions				
4610-100	Advertising/Promotions	.00	300.00	300.00
	<i>Advertising and Promotions Totals</i>	\$0.00	\$300.00	\$300.00
Printing				
4615-000	Printing/Binding	307.65	800.00	800.00
	<i>Printing Totals</i>	\$307.65	\$800.00	\$800.00
Computer Services				
4635-100	Computer Service Fees	.00	250.00	250.00
	<i>Computer Services Totals</i>	\$0.00	\$250.00	\$250.00
Public Safety Services				
4645-200	Buy Money	1,400.11	1,000.00	1,000.00
4645-300	Blood Test	427.00	1,500.00	1,000.00
4645-500	Towing	36,335.00	36,000.00	36,000.00
	<i>Public Safety Services Totals</i>	\$38,162.11	\$38,500.00	\$38,000.00
	<i>Other Operating Services Totals</i>	\$39,441.36	\$41,122.00	\$40,490.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 100	General Fund			
EXPENSE				
Department 175 - Police				
Division 147 - Police Field Services				
Operating Supplies				
Office Supplies				
4700-100	Office Supplies	70.52	1,100.00	1,100.00
4700-200	Office Small Equipment	15.99	300.00	300.00
4700-400	Copier/Printer Supplies	.00	400.00	400.00
<i>Office Supplies Totals</i>		\$86.51	\$1,800.00	\$1,800.00
Uniforms				
4705-000	Uniforms	966.27	1,000.00	1,600.00
<i>Uniforms Totals</i>		\$966.27	\$1,000.00	\$1,600.00
Shop Supplies				
4710-200	Small Tools/Equipment	1,408.09	4,593.00	2,781.00
4710-210	Equipment Changeover	13,259.20	13,260.00	13,260.00
4710-500	Lighting Supplies	154.50	300.00	400.00
4710-600	Janitorial Supplies	816.91	3,000.00	3,000.00
<i>Shop Supplies Totals</i>		\$15,638.70	\$21,153.00	\$19,441.00
Motor Vehicle Fuel and Oil				
4725-100	Gasoline	166,000.00	166,166.00	166,166.00
<i>Motor Vehicle Fuel and Oil Totals</i>		\$166,000.00	\$166,166.00	\$166,166.00
Safety Supplies				
4735-100	Safety Supplies	327.22	800.00	800.00
4735-300	Animal Control	700.00	1,000.00	1,000.00
4735-301	Pet Food	537.98	1,500.00	1,500.00
4735-302	Vet Services	4,017.74	3,000.00	4,000.00
<i>Safety Supplies Totals</i>		\$5,582.94	\$6,300.00	\$7,300.00
Public Health Supplies				
4740-200	Vaccine Supplies	259.80	500.00	500.00
<i>Public Health Supplies Totals</i>		\$259.80	\$500.00	\$500.00
<i>Operating Supplies Totals</i>		\$188,534.22	\$196,919.00	\$196,807.00
Capital Outlay				
Machinery and Equipment				
5020-200	Vehicles	6,629.23	.00	.00
<i>Machinery and Equipment Totals</i>		\$6,629.23	\$0.00	\$0.00
<i>Capital Outlay Totals</i>		\$6,629.23	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 100	General Fund			
EXPENSE				
Department 175 - Police				
Division 147 - Police Field Services Totals		\$8,404,868.90	\$9,103,455.00	\$9,349,796.04
Division 150 - Police Support Services				
Personnel Services - Salaries & Wages				
Salaries & Wages				
4110-000	Regular Salaries	2,028,782.93	2,103,686.00	2,129,528.00
4115-000	Salary One Time	1,903.32	.00	.00
Salaries & Wages Totals		\$2,030,686.25	\$2,103,686.00	\$2,129,528.00
Salaries & Wages - Part-time				
4120-000	Part-Time Wages	.00	.00	1.00
Salaries & Wages - Part-time Totals		\$0.00	\$0.00	\$1.00
Salaries & Wages - Other				
4130-000	Overtime Wages	40,512.39	20,000.00	20,000.00
Salaries & Wages - Other Totals		\$40,512.39	\$20,000.00	\$20,000.00
Annual & Sick Leave Benefits				
4160-000	Annual Leave	17,357.62	.00	.00
4170-000	Sick Overage	9,978.07	10,513.00	10,898.00
Annual & Sick Leave Benefits Totals		\$27,335.69	\$10,513.00	\$10,898.00
Personnel Services - Salaries & Wages Totals		\$2,098,534.33	\$2,134,199.00	\$2,160,427.00
Personnel Services - Fringe Benefits				
Health & Life Insurance				
4200-100	Health Insurance	416,905.00	568,873.00	617,760.00
4200-200	Life Insurance	2,236.86	2,269.00	2,269.00
Health & Life Insurance Totals		\$419,141.86	\$571,142.00	\$620,029.00
Disability Cost				
4200-300	Disability Insurance	6,243.79	6,312.00	6,390.00
Disability Cost Totals		\$6,243.79	\$6,312.00	\$6,390.00
Fica Tax				
4210-100	Social Security	40,278.55	42,291.00	41,564.00
4210-200	Medicare	29,127.90	29,760.00	30,187.00
Fica Tax Totals		\$69,406.45	\$72,051.00	\$71,751.00
Workers Compensation				
4240-100	Workers Comp-Premium	6,797.84	5,571.00	5,400.00
Workers Compensation Totals		\$6,797.84	\$5,571.00	\$5,400.00
Other Fringe Benefits				
4250-100	Laundry/Dry Cleaning	560.50	600.00	600.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 100	General Fund			
EXPENSE				
Department 175 - Police				
Division 150 - Police Support Services				
Personnel Services - Fringe Benefits				
Other Fringe Benefits				
4250-200	Clothing Allowance	275.00	1,925.00	275.00
4250-250	Meal Allowance - No Hotel	274.50	.00	.00
4250-400	Physical-Fringe Benefits	10,571.00	10,000.00	10,500.00
<i>Other Fringe Benefits Totals</i>		<u>\$11,681.00</u>	<u>\$12,525.00</u>	<u>\$11,375.00</u>
<i>Personnel Services - Fringe Benefits Totals</i>		<u>\$513,270.94</u>	<u>\$667,601.00</u>	<u>\$714,945.00</u>
<i>Professional, Legal, and Contracted Service Fees</i>				
<i>Consultants</i>				
4310-700	Professional Consultants	100.00	.00	.00
<i>Consultants Totals</i>		<u>\$100.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Contract Services</i>				
4330-200	Service Contract	28,716.24	35,100.00	45,143.00
<i>Contract Services Totals</i>		<u>\$28,716.24</u>	<u>\$35,100.00</u>	<u>\$45,143.00</u>
<i>Professional, Legal, and Contracted Service Fees Totals</i>		<u>\$28,816.24</u>	<u>\$35,100.00</u>	<u>\$45,143.00</u>
<i>Building, Equipment, and Vehicle Services</i>				
<i>Utility Services</i>				
4400-100	Water/Sewer	5,320.31	7,616.00	7,616.00
4400-200	Electricity	61,763.05	55,263.00	55,263.00
4400-500	Natural Gas	10,192.93	33,650.00	33,650.00
<i>Utility Services Totals</i>		<u>\$77,276.29</u>	<u>\$96,529.00</u>	<u>\$96,529.00</u>
<i>Facility Services</i>				
4410-200	Facility Laundry	6,792.62	6,000.00	7,500.00
4410-400	Lawn Care	1,185.00	1,050.00	1,550.00
<i>Facility Services Totals</i>		<u>\$7,977.62</u>	<u>\$7,050.00</u>	<u>\$9,050.00</u>
<i>Repairs and Maintenance</i>				
<i>Repairs and Maintenance-Property</i>				
4420-100	Rpr/Mtce-Building	15,778.38	18,000.00	18,000.00
4420-280	Rpr/Mtce-Parking Lot	27.80	250.00	250.00
<i>Repairs and Maintenance-Property Totals</i>		<u>\$15,806.18</u>	<u>\$18,250.00</u>	<u>\$18,250.00</u>
<i>Repairs and Maintenance-Equipment</i>				
4420-300	Rpr/Mtce-Equipment	7,288.51	2,500.00	4,500.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 100	General Fund			
EXPENSE				
Department 175 - Police				
Division 150 - Police Support Services				
Building, Equipment, and Vehicle Services				
Repairs and Maintenance				
Repairs and Maintenance-Equipment				
4420-310	Rpr/Mtce-Communica Device	1,585.00	5,000.00	5,000.00
4420-400	Rpr/Mtce-Vehicles	11.99	.00	.00
<i>Repairs and Maintenance-Equipment Totals</i>		\$8,885.50	\$7,500.00	\$9,500.00
<i>Repairs and Maintenance Totals</i>		\$24,691.68	\$25,750.00	\$27,750.00
Rentals				
4430-100	Rentals-Building	1,000.00	300.00	300.00
<i>Rentals Totals</i>		\$1,000.00	\$300.00	\$300.00
<i>Building, Equipment, and Vehicle Services Totals</i>		\$110,945.59	\$129,629.00	\$133,629.00
Travel and Training				
Travel				
4500-100	Lodging	10,392.17	10,380.00	10,380.00
4500-200	Meals	6,837.50	8,652.00	8,652.00
4500-300	Airfare	4,446.50	1,775.00	1,775.00
4500-350	Car Rental	1,038.97	350.00	350.00
4500-400	Travel-Fuel	1,617.21	4,576.00	4,576.00
4500-800	Taxi/Parking	168.46	.00	.00
<i>Travel Totals</i>		\$24,500.81	\$25,733.00	\$25,733.00
Training				
4510-100	Conference Registration	20,051.91	20,880.00	20,880.00
4510-400	Training Supplies	2,496.61	1,285.00	1,285.00
<i>Training Totals</i>		\$22,548.52	\$22,165.00	\$22,165.00
<i>Travel and Training Totals</i>		\$47,049.33	\$47,898.00	\$47,898.00
Other Operating Services				
Insurance				
4600-100	State Fire and Tornado	3,338.73	3,297.00	3,297.00
4600-200	Boiler Insurance	1,062.38	1,100.00	1,100.00
4600-600	Auto Insurance	33,161.67	30,000.00	30,000.00
<i>Insurance Totals</i>		\$37,562.78	\$34,397.00	\$34,397.00
Communication Services				
4605-100	Telephone	20,373.90	22,360.00	22,000.00
4605-200	Cell Phones	38,206.56	41,000.00	51,903.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 100	General Fund			
EXPENSE				
Department 175 - Police				
Division 150 - Police Support Services				
Other Operating Services				
Communication Services				
<i>Communication Services Totals</i>		\$58,580.46	\$63,360.00	\$73,903.00
<i>Advertising and Promotions</i>				
4610-100	Advertising/Promotions	3,512.27	3,500.00	3,500.00
<i>Advertising and Promotions Totals</i>		\$3,512.27	\$3,500.00	\$3,500.00
<i>Printing</i>				
4615-000	Printing/Binding	6,090.18	5,000.00	5,000.00
<i>Printing Totals</i>		\$6,090.18	\$5,000.00	\$5,000.00
<i>Fees and Dues</i>				
4630-400	Recycling Service Fees	919.50	1,100.00	1,100.00
<i>Fees and Dues Totals</i>		\$919.50	\$1,100.00	\$1,100.00
<i>Computer Services</i>				
4635-100	Computer Service Fees	9,801.97	8,500.00	8,500.00
4635-300	Software Upgrade/Maintain	45,302.46	61,884.00	63,208.00
<i>Computer Services Totals</i>		\$55,104.43	\$70,384.00	\$71,708.00
<i>Testing and Removal</i>				
4650-100	Hazardous Waste Removal	397.80	400.00	200.00
<i>Testing and Removal Totals</i>		\$397.80	\$400.00	\$200.00
<i>Hospitality/Entertainment</i>				
4665-000	Hospitality/Entertainment	64.70	.00	.00
<i>Hospitality/Entertainment Totals</i>		\$64.70	\$0.00	\$0.00
<i>Claims</i>				
4690-300	Claims-Legal	55.00	.00	.00
<i>Claims Totals</i>		\$55.00	\$0.00	\$0.00
<i>Other Operating Services Totals</i>		\$162,287.12	\$178,141.00	\$189,808.00
<i>Operating Supplies</i>				
<i>Office Supplies</i>				
4700-100	Office Supplies	5,661.32	8,674.00	8,674.00
4700-200	Office Small Equipment	2,355.47	1,800.00	1,800.00
4700-300	Computer Small Equipment	34,731.01	35,209.00	35,209.00
4700-400	Copier/Printer Supplies	18,758.33	20,000.00	20,000.00
4700-600	Small Software Programs	187.06	175.00	175.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 100 - General Fund				
EXPENSE				
Department 175 - Police				
Division 150 - Police Support Services				
Operating Supplies				
Office Supplies				
	<i>Office Supplies Totals</i>	\$61,693.19	\$65,858.00	\$65,858.00
Uniforms				
4705-000	Uniforms	18,864.10	18,600.00	18,600.00
	<i>Uniforms Totals</i>	\$18,864.10	\$18,600.00	\$18,600.00
Shop Supplies				
4710-200	Small Tools/Equipment	19,119.53	16,560.00	16,560.00
4710-500	Lighting Supplies	679.56	1,000.00	1,000.00
4710-600	Janitorial Supplies	8,960.93	10,000.00	10,000.00
4710-700	Investigation Supplies	4,170.97	4,500.00	4,500.00
	<i>Shop Supplies Totals</i>	\$32,930.99	\$32,060.00	\$32,060.00
Safety Supplies				
4735-100	Safety Supplies	1,691.59	920.00	1,100.00
4735-200	Ammunition/Weapons	34,487.91	34,828.00	34,828.00
4735-250	Bullet Proof Vest/Armor	62.50	.00	.00
	<i>Safety Supplies Totals</i>	\$36,242.00	\$35,748.00	\$35,928.00
	<i>Operating Supplies Totals</i>	\$149,730.28	\$152,266.00	\$152,446.00
	Division 150 - Police Support Services Totals	\$3,110,633.83	\$3,344,834.00	\$3,444,296.00
Division 160 - Match for Grant				
Operating Supplies				
Shop Supplies				
4710-200	Small Tools/Equipment	500.00	.00	.00
	<i>Shop Supplies Totals</i>	\$500.00	\$0.00	\$0.00
Safety Supplies				
4735-250	Bullet Proof Vest/Armor	16,477.50	17,075.00	17,136.00
	<i>Safety Supplies Totals</i>	\$16,477.50	\$17,075.00	\$17,136.00
	<i>Operating Supplies Totals</i>	\$16,977.50	\$17,075.00	\$17,136.00
	Division 160 - Match for Grant Totals	\$16,977.50	\$17,075.00	\$17,136.00
	Department 175 - Police Totals	\$13,250,129.58	\$14,228,037.00	\$14,665,939.04



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 100	General Fund			
EXPENSE				
Department 180 - Public Health				
Division 165 - Public Health				
Personnel Services - Salaries & Wages				
Salaries & Wages				
4110-000	Regular Salaries	1,263,859.82	1,394,483.00	1,375,024.00
4115-000	Salary One Time	1,597.68	.00	.00
<i>Salaries & Wages Totals</i>		\$1,265,457.50	\$1,394,483.00	\$1,375,024.00
<i>Salaries & Wages - Part-time</i>				
4120-000	Part-Time Wages	83,210.26	110,586.00	109,968.00
<i>Salaries & Wages - Part-time Totals</i>		\$83,210.26	\$110,586.00	\$109,968.00
<i>Salaries & Wages - Other</i>				
4130-000	Overtime Wages	245.42	200.00	250.00
<i>Salaries & Wages - Other Totals</i>		\$245.42	\$200.00	\$250.00
<i>Annual & Sick Leave Benefits</i>				
4160-000	Annual Leave	1,293.26	2,000.00	2,000.00
4170-000	Sick Overage	4,160.20	5,680.00	6,130.00
<i>Annual & Sick Leave Benefits Totals</i>		\$5,453.46	\$7,680.00	\$8,130.00
<i>Personnel Services - Salaries & Wages Totals</i>		\$1,354,366.64	\$1,512,949.00	\$1,493,372.00
<i>Personnel Services - Fringe Benefits</i>				
<i>Health & Life Insurance</i>				
4200-100	Health Insurance	204,883.00	305,307.00	307,239.00
4200-200	Life Insurance	1,167.57	1,289.00	1,289.00
<i>Health & Life Insurance Totals</i>		\$206,050.57	\$306,596.00	\$308,528.00
<i>Disability Cost</i>				
4200-300	Disability Insurance	3,881.26	4,183.00	4,126.00
<i>Disability Cost Totals</i>		\$3,881.26	\$4,183.00	\$4,126.00
<i>Fica Tax</i>				
4210-100	Social Security	80,986.26	93,315.00	92,070.00
4210-200	Medicare	18,932.64	21,825.00	21,533.00
<i>Fica Tax Totals</i>		\$99,918.90	\$115,140.00	\$113,603.00
<i>Workers Compensation</i>				
4240-100	Workers Comp-Premium	1,435.16	1,432.00	1,211.00
<i>Workers Compensation Totals</i>		\$1,435.16	\$1,432.00	\$1,211.00
<i>Workers Compensation - Other</i>				
4240-300	Workers Comp-Inmate/Vol	10.58	51.00	50.00
<i>Workers Compensation - Other Totals</i>		\$10.58	\$51.00	\$50.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 100	General Fund			
EXPENSE				
Department 180 - Public Health				
Division 165 - Public Health				
Personnel Services - Fringe Benefits				
Other Fringe Benefits				
4250-250	Meal Allowance - No Hotel	42.00	150.00	150.00
4250-300	Mileage Allowance	1,535.00	1,700.00	.00
<i>Other Fringe Benefits Totals</i>		<u>\$1,577.00</u>	<u>\$1,850.00</u>	<u>\$150.00</u>
<i>Personnel Services - Fringe Benefits Totals</i>		<u>\$312,873.47</u>	<u>\$429,252.00</u>	<u>\$427,668.00</u>
Professional, Legal, and Contracted Service Fees				
Professional Fees				
4300-200	Health Officer Fees	16,000.00	16,000.00	16,000.00
4300-300	Professional Certification	259.00	1,000.00	1,200.00
<i>Professional Fees Totals</i>		<u>\$16,259.00</u>	<u>\$17,000.00</u>	<u>\$17,200.00</u>
Contract Services				
4330-100	Contract Labor	1,146.40	2,000.00	2,000.00
4330-200	Service Contract	2,374.62	3,000.00	5,000.00
<i>Contract Services Totals</i>		<u>\$3,521.02</u>	<u>\$5,000.00</u>	<u>\$7,000.00</u>
<i>Professional, Legal, and Contracted Service Fees Totals</i>		<u>\$19,780.02</u>	<u>\$22,000.00</u>	<u>\$24,200.00</u>
Building, Equipment, and Vehicle Services				
Repairs and Maintenance				
Repairs and Maintenance-Equipment				
4420-300	Rpr/Mtce-Equipment	1,511.50	2,000.00	2,000.00
4420-400	Rpr/Mtce-Vehicles	622.11	1,000.00	1,000.00
<i>Repairs and Maintenance-Equipment Totals</i>		<u>\$2,133.61</u>	<u>\$3,000.00</u>	<u>\$3,000.00</u>
<i>Repairs and Maintenance Totals</i>		<u>\$2,133.61</u>	<u>\$3,000.00</u>	<u>\$3,000.00</u>
Rentals				
4430-100	Rentals-Building	.00	.00	119,936.00
4430-300	Rentals-Equipment	764.90	.00	.00
<i>Rentals Totals</i>		<u>\$764.90</u>	<u>\$0.00</u>	<u>\$119,936.00</u>
<i>Building, Equipment, and Vehicle Services Totals</i>		<u>\$2,898.51</u>	<u>\$3,000.00</u>	<u>\$122,936.00</u>
Travel and Training				
Travel				
4500-100	Lodging	(523.74)	2,000.00	1,000.00
4500-200	Meals	35.00	800.00	500.00
4500-300	Airfare	(581.60)	1,000.00	600.00
4500-400	Travel-Fuel	44.60	250.00	250.00



Budget Worksheet Report

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Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 100	General Fund			
EXPENSE				
Department 180 - Public Health				
Division 165 - Public Health				
Travel and Training				
Travel				
4500-600	Travel-Mileage Reimbursmt	132.04	500.00	150.00
4500-700	Service Area Travel	9,201.54	8,000.00	9,300.00
4500-800	Taxi/Parking	.00	150.00	150.00
<i>Travel Totals</i>		\$8,307.84	\$12,700.00	\$11,950.00
Training				
4510-100	Conference Registration	1,835.00	2,800.00	2,500.00
4510-300	In-House Training	229.00	600.00	600.00
4510-400	Training Supplies	126.40	400.00	400.00
<i>Training Totals</i>		\$2,190.40	\$3,800.00	\$3,500.00
<i>Travel and Training Totals</i>		\$10,498.24	\$16,500.00	\$15,450.00
Other Operating Services				
Insurance				
4600-300	Professional Liability	2,020.00	2,500.00	.00
<i>Insurance Totals</i>		\$2,020.00	\$2,500.00	\$0.00
Communication Services				
4605-100	Telephone	4,025.26	4,000.00	4,100.00
4605-200	Cell Phones	4,540.51	5,000.00	5,000.00
<i>Communication Services Totals</i>		\$8,565.77	\$9,000.00	\$9,100.00
Advertising and Promotions				
4610-100	Advertising/Promotions	2,524.00	1,200.00	1,200.00
4610-200	Legal Ads	(123.54)	150.00	.00
4610-300	Public Educational Ads	124.00	.00	150.00
<i>Advertising and Promotions Totals</i>		\$2,524.46	\$1,350.00	\$1,350.00
Printing				
4615-000	Printing/Binding	1,928.50	3,000.00	3,000.00
<i>Printing Totals</i>		\$1,928.50	\$3,000.00	\$3,000.00
Fees and Dues				
4630-300	Membership/Dues	470.00	1,000.00	1,000.00
4630-600	Permits/Fees	15.00	185.00	185.00
<i>Fees and Dues Totals</i>		\$485.00	\$1,185.00	\$1,185.00
Computer Services				
4635-100	Computer Service Fees	1,157.90	1,500.00	1,500.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 100	General Fund			
EXPENSE				
Department 180 - Public Health				
Division 165 - Public Health				
Other Operating Services				
Computer Services				
4635-200	Network Services	990.00	1,000.00	1,000.00
4635-300	Software Upgrade/Maintain	16,844.50	17,000.00	18,000.00
<i>Computer Services Totals</i>		\$18,992.40	\$19,500.00	\$20,500.00
<i>Testing and Removal</i>				
4650-100	Hazardous Waste Removal	560.00	1,000.00	1,000.00
4650-400	Lab Test	5,962.00	4,500.00	6,000.00
4650-500	Client Medical Expenses	.00	.00	100.00
4650-505	Client Travel Expenses	195.80	200.00	200.00
<i>Testing and Removal Totals</i>		\$6,717.80	\$5,700.00	\$7,300.00
<i>Recruitment Services</i>				
4655-100	Background Checks	.00	300.00	100.00
4655-300	Drug Testing-Recruitment	214.00	50.00	100.00
<i>Recruitment Services Totals</i>		\$214.00	\$350.00	\$200.00
<i>Hospitality/Entertainment</i>				
4665-000	Hospitality/Entertainment	231.98	100.00	100.00
<i>Hospitality/Entertainment Totals</i>		\$231.98	\$100.00	\$100.00
<i>Preventive Medical Services</i>				
4685-200	Lipids/Cholesterol Scrng	805.00	.00	805.00
4685-300	Wellness	4,261.57	6,000.00	6,000.00
<i>Preventive Medical Services Totals</i>		\$5,066.57	\$6,000.00	\$6,805.00
<i>Other Operating Services Totals</i>		\$46,746.48	\$48,685.00	\$49,540.00
<i>Operating Supplies</i>				
<i>Office Supplies</i>				
4700-100	Office Supplies	3,607.32	3,823.00	4,500.00
4700-200	Office Small Equipment	841.27	500.00	1,000.00
4700-210	Telephone Equipment	64.20	.00	50.00
4700-300	Computer Small Equipment	1,047.49	.00	500.00
4700-400	Copier/Printer Supplies	1,517.52	1,000.00	1,500.00
4700-500	Postage	2,309.43	2,800.00	2,800.00
<i>Office Supplies Totals</i>		\$9,387.23	\$8,123.00	\$10,350.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 100 - General Fund				
EXPENSE				
Department 180 - Public Health				
Division 165 - Public Health				
<i>Operating Supplies</i>				
<i>Shop Supplies</i>				
4710-200	Small Tools/Equipment	30.01	500.00	100.00
4710-600	Janitorial Supplies	.00	200.00	100.00
<i>Shop Supplies Totals</i>		<u>\$30.01</u>	<u>\$700.00</u>	<u>\$200.00</u>
<i>Motor Vehicle Fuel and Oil</i>				
4725-100	Gasoline	422.82	800.00	800.00
<i>Motor Vehicle Fuel and Oil Totals</i>		<u>\$422.82</u>	<u>\$800.00</u>	<u>\$800.00</u>
<i>Public Health Supplies</i>				
4740-100	Nursing Supplies	17,140.67	17,118.00	18,000.00
4740-125	Educational Supplies	228.23	800.00	635.00
4740-200	Vaccine Supplies	77,583.09	95,000.00	90,541.00
4740-225	Flu Vaccine Supplies	56,389.96	56,000.00	58,000.00
4740-300	Emergency Medications	324.09	1,000.00	1,000.00
<i>Public Health Supplies Totals</i>		<u>\$151,666.04</u>	<u>\$169,918.00</u>	<u>\$168,176.00</u>
<i>Subscription</i>				
4750-000	Subscriptions/Publication	699.00	550.00	600.00
<i>Subscription Totals</i>		<u>\$699.00</u>	<u>\$550.00</u>	<u>\$600.00</u>
<i>Operating Supplies Totals</i>		<u>\$162,205.10</u>	<u>\$180,091.00</u>	<u>\$180,126.00</u>
Division 165 - Public Health Totals		<u>\$1,909,368.46</u>	<u>\$2,212,477.00</u>	<u>\$2,313,292.00</u>
Division 178 - Environmental Health				
<i>Personnel Services - Salaries & Wages</i>				
<i>Salaries & Wages</i>				
4110-000	Regular Salaries	195,408.00	268,740.00	254,343.00
4115-000	Salary One Time	403.45	.00	.00
<i>Salaries & Wages Totals</i>		<u>\$195,811.45</u>	<u>\$268,740.00</u>	<u>\$254,343.00</u>
<i>Salaries & Wages - Part-time</i>				
4120-000	Part-Time Wages	.00	.00	28,800.00
<i>Salaries & Wages - Part-time Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$28,800.00</u>
<i>Annual & Sick Leave Benefits</i>				
4160-000	Annual Leave	2,383.90	.00	.00
4170-000	Sick Overage	903.30	1,043.00	1,345.00
<i>Annual & Sick Leave Benefits Totals</i>		<u>\$3,287.20</u>	<u>\$1,043.00</u>	<u>\$1,345.00</u>
<i>Personnel Services - Salaries & Wages Totals</i>		<u>\$199,098.65</u>	<u>\$269,783.00</u>	<u>\$284,488.00</u>



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 100	General Fund			
EXPENSE				
Department 180 - Public Health				
Division 178 - Environmental Health				
Personnel Services - Fringe Benefits				
Health & Life Insurance				
4200-100	Health Insurance	52,313.00	69,118.00	73,728.00
4200-200	Life Insurance	173.25	252.00	252.00
<i>Health & Life Insurance Totals</i>		<u>\$52,486.25</u>	<u>\$69,370.00</u>	<u>\$73,980.00</u>
Disability Cost				
4200-300	Disability Insurance	600.48	806.00	764.00
<i>Disability Cost Totals</i>		<u>\$600.48</u>	<u>\$806.00</u>	<u>\$764.00</u>
Fica Tax				
4210-100	Social Security	12,125.27	16,662.00	17,556.00
4210-200	Medicare	2,835.75	3,897.00	4,106.00
<i>Fica Tax Totals</i>		<u>\$14,961.02</u>	<u>\$20,559.00</u>	<u>\$21,662.00</u>
Workers Compensation				
4240-100	Workers Comp-Premium	183.39	200.00	574.00
<i>Workers Compensation Totals</i>		<u>\$183.39</u>	<u>\$200.00</u>	<u>\$574.00</u>
Other Fringe Benefits				
4250-250	Meal Allowance - No Hotel	10.50	.00	11.00
<i>Other Fringe Benefits Totals</i>		<u>\$10.50</u>	<u>\$0.00</u>	<u>\$11.00</u>
<i>Personnel Services - Fringe Benefits Totals</i>		<u>\$68,241.64</u>	<u>\$90,935.00</u>	<u>\$96,991.00</u>
Professional, Legal, and Contracted Service Fees				
Professional Fees				
4300-300	Professional Certification	260.00	150.00	650.00
<i>Professional Fees Totals</i>		<u>\$260.00</u>	<u>\$150.00</u>	<u>\$650.00</u>
Legal Fees				
4320-100	Legal Fees	55.00	100.00	100.00
<i>Legal Fees Totals</i>		<u>\$55.00</u>	<u>\$100.00</u>	<u>\$100.00</u>
<i>Professional, Legal, and Contracted Service Fees Totals</i>		<u>\$315.00</u>	<u>\$250.00</u>	<u>\$750.00</u>
Building, Equipment, and Vehicle Services				
Repairs and Maintenance				
Repairs and Maintenance-Equipment				
4420-300	Rpr/Mtce-Equipment	.00	.00	2,000.00
4420-400	Rpr/Mtce-Vehicles	1,050.47	2,225.00	4,000.00
<i>Repairs and Maintenance-Equipment Totals</i>		<u>\$1,050.47</u>	<u>\$2,225.00</u>	<u>\$6,000.00</u>
<i>Repairs and Maintenance Totals</i>		<u>\$1,050.47</u>	<u>\$2,225.00</u>	<u>\$6,000.00</u>



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 100	General Fund			
EXPENSE				
Department 180 - Public Health				
Division 178 - Environmental Health				
Building, Equipment, and Vehicle Services				
Rentals				
4430-100	Rentals-Building	.00	.00	1,200.00
<i>Rentals Totals</i>		\$0.00	\$0.00	\$1,200.00
<i>Building, Equipment, and Vehicle Services Totals</i>		\$1,050.47	\$2,225.00	\$7,200.00
Travel and Training				
Travel				
4500-100	Lodging	.00	300.00	300.00
4500-200	Meals	52.50	125.00	100.00
4500-400	Travel-Fuel	23.89	.00	25.00
<i>Travel Totals</i>		\$76.39	\$425.00	\$425.00
Training				
4510-100	Conference Registration	288.00	500.00	600.00
<i>Training Totals</i>		\$288.00	\$500.00	\$600.00
<i>Travel and Training Totals</i>		\$364.39	\$925.00	\$1,025.00
Other Operating Services				
Communication Services				
4605-100	Telephone	390.96	400.00	700.00
4605-200	Cell Phones	2,056.82	2,500.00	2,500.00
<i>Communication Services Totals</i>		\$2,447.78	\$2,900.00	\$3,200.00
Advertising and Promotions				
4610-100	Advertising/Promotions	.00	.00	150.00
<i>Advertising and Promotions Totals</i>		\$0.00	\$0.00	\$150.00
Printing				
4615-000	Printing/Binding	217.45	300.00	300.00
<i>Printing Totals</i>		\$217.45	\$300.00	\$300.00
Fees and Dues				
4630-300	Membership/Dues	370.00	460.00	400.00
<i>Fees and Dues Totals</i>		\$370.00	\$460.00	\$400.00
Computer Services				
4635-100	Computer Service Fees	126.00	175.00	150.00
4635-300	Software Upgrade/Maintain	.00	.00	50.00
<i>Computer Services Totals</i>		\$126.00	\$175.00	\$200.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 100	General Fund			
EXPENSE				
Department 180 - Public Health				
Division 178 - Environmental Health				
Other Operating Services				
Recruitment Services				
4655-100	Background Checks	.00	50.00	50.00
4655-300	Drug Testing-Recruitment	22.00	100.00	300.00
<i>Recruitment Services Totals</i>		\$22.00	\$150.00	\$350.00
<i>Other Operating Services Totals</i>		\$3,183.23	\$3,985.00	\$4,600.00
Operating Supplies				
Office Supplies				
4700-100	Office Supplies	211.30	300.00	300.00
4700-200	Office Small Equipment	657.80	.00	71.00
4700-300	Computer Small Equipment	125.00	.00	.00
4700-400	Copier/Printer Supplies	261.06	400.00	100.00
4700-500	Postage	942.81	1,000.00	1,000.00
<i>Office Supplies Totals</i>		\$2,197.97	\$1,700.00	\$1,471.00
Shop Supplies				
4710-200	Small Tools/Equipment	.00	.00	1,100.00
4710-300	Testing Supplies	505.41	400.00	500.00
<i>Shop Supplies Totals</i>		\$505.41	\$400.00	\$1,600.00
Chemicals				
4715-100	Pesticides	.00	.00	20,000.00
<i>Chemicals Totals</i>		\$0.00	\$0.00	\$20,000.00
Motor Vehicle Fuel and Oil				
4725-100	Gasoline	1,140.96	1,500.00	4,000.00
<i>Motor Vehicle Fuel and Oil Totals</i>		\$1,140.96	\$1,500.00	\$4,000.00
Safety Supplies				
4735-100	Safety Supplies	49.35	.00	1,050.00
<i>Safety Supplies Totals</i>		\$49.35	\$0.00	\$1,050.00
<i>Operating Supplies Totals</i>		\$3,893.69	\$3,600.00	\$28,121.00
Division 178 - Environmental Health Totals		\$276,147.07	\$371,703.00	\$423,175.00
Department 180 - Public Health Totals		\$2,185,515.53	\$2,584,180.00	\$2,736,467.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 100	General Fund			
EXPENSE				
Department 192 - One-Time Operations				
Division 000 - Operations				
<i>Building, Equipment, and Vehicle Services</i>				
<i>Utility Services</i>				
4400-200	Electricity	8,321.29	5,000.00	5,000.00
4400-500	Natural Gas	5,006.15	35,000.00	10,000.00
<i>Utility Services Totals</i>		\$13,327.44	\$40,000.00	\$15,000.00
<i>Repairs and Maintenance</i>				
<i>Repairs and Maintenance-Property</i>				
4420-220	Rpr/Mtce-Traffic Signals	22,985.10	.00	.00
<i>Repairs and Maintenance-Property Totals</i>		\$22,985.10	\$0.00	\$0.00
<i>Repairs and Maintenance-Equipment</i>				
4420-400	Rpr/Mtce-Vehicles	110,703.59	50,000.00	100,000.00
<i>Repairs and Maintenance-Equipment Totals</i>		\$110,703.59	\$50,000.00	\$100,000.00
<i>Repairs and Maintenance Totals</i>		\$133,688.69	\$50,000.00	\$100,000.00
<i>Building, Equipment, and Vehicle Services Totals</i>		\$147,016.13	\$90,000.00	\$115,000.00
<i>Operating Supplies</i>				
<i>Motor Vehicle Fuel and Oil</i>				
4725-100	Gasoline	19,506.47	45,000.00	15,000.00
4725-200	Diesel	632.48	5,000.00	5,000.00
<i>Motor Vehicle Fuel and Oil Totals</i>		\$20,138.95	\$50,000.00	\$20,000.00
<i>Operating Supplies Totals</i>		\$20,138.95	\$50,000.00	\$20,000.00
<i>Other Financing Uses</i>				
<i>Interfund Transfers Out</i>				
8000-205	Transfer-E/H Transit Syst	112,000.00	.00	.00
8000-210	Transfer-Library	61,519.00	61,519.00	.00
8000-250	Transfer-Roads & Streets	641,568.80	1,304,700.00	1,686,186.00
<i>Interfund Transfers Out Totals</i>		\$815,087.80	\$1,366,219.00	\$1,686,186.00
<i>Other Financing Uses Totals</i>		\$815,087.80	\$1,366,219.00	\$1,686,186.00
Division 000 - Operations Totals		\$982,242.88	\$1,506,219.00	\$1,821,186.00
Division 022 - Administration One-Time				
<i>Personnel Services - Fringe Benefits</i>				
<i>Health & Life Insurance</i>				
4200-100	Health Insurance	23,864.00	5,763.00	.00
<i>Health & Life Insurance Totals</i>		\$23,864.00	\$5,763.00	\$0.00
<i>Personnel Services - Fringe Benefits Totals</i>		\$23,864.00	\$5,763.00	\$0.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 100	General Fund			
EXPENSE				
Department 192 - One-Time Operations				
Division 022 - Administration One-Time				
Professional, Legal, and Contracted Service Fees				
Consultants				
4310-500	Study Consultants	.00	50,000.00	.00
4310-700	Professional Consultants	54,465.90	177,500.00	32,500.00
<i>Consultants Totals</i>		<u>\$54,465.90</u>	<u>\$227,500.00</u>	<u>\$32,500.00</u>
<i>Professional, Legal, and Contracted Service Fees Totals</i>		<u>\$54,465.90</u>	<u>\$227,500.00</u>	<u>\$32,500.00</u>
Building, Equipment, and Vehicle Services				
Repairs and Maintenance				
Repairs and Maintenance-Property				
4420-200	Rpr/Mtce-Property	.00	12,000.00	12,000.00
<i>Repairs and Maintenance-Property Totals</i>		<u>\$0.00</u>	<u>\$12,000.00</u>	<u>\$12,000.00</u>
<i>Repairs and Maintenance Totals</i>		<u>\$0.00</u>	<u>\$12,000.00</u>	<u>\$12,000.00</u>
Rentals				
4430-500	Rentals-Parking	.00	37,500.00	45,000.00
<i>Rentals Totals</i>		<u>\$0.00</u>	<u>\$37,500.00</u>	<u>\$45,000.00</u>
<i>Building, Equipment, and Vehicle Services Totals</i>		<u>\$0.00</u>	<u>\$49,500.00</u>	<u>\$57,000.00</u>
Travel and Training				
Training				
4510-100	Conference Registration	65.00	.00	.00
<i>Training Totals</i>		<u>\$65.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Travel and Training Totals</i>		<u>\$65.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Other Operating Services				
Printing				
4615-000	Printing/Binding	428.70	.00	.00
<i>Printing Totals</i>		<u>\$428.70</u>	<u>\$0.00</u>	<u>\$0.00</u>
Fees and Dues				
4630-600	Permits/Fees	375.00	.00	.00
<i>Fees and Dues Totals</i>		<u>\$375.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Hospitality/Entertainment				
4665-000	Hospitality/Entertainment	147.30	.00	.00
<i>Hospitality/Entertainment Totals</i>		<u>\$147.30</u>	<u>\$0.00</u>	<u>\$0.00</u>
Finance Charges				
4675-200	Credit Card Service Fee	148.80	.00	.00
<i>Finance Charges Totals</i>		<u>\$148.80</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Other Operating Services Totals</i>		<u>\$1,099.80</u>	<u>\$0.00</u>	<u>\$0.00</u>



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 100	General Fund			
EXPENSE				
Department 192 - One-Time Operations				
Division 022 - Administration One-Time				
Operating Supplies				
Office Supplies				
4700-100	Office Supplies	41.45	.00	.00
4700-500	Postage	28.00	.00	.00
<i>Office Supplies Totals</i>		\$69.45	\$0.00	\$0.00
<i>Operating Supplies Totals</i>		\$69.45	\$0.00	\$0.00
Grants and Subsidies				
Grants				
4900-200	Operating Grant/Subsidies	7,500.00	260,000.00	260,000.00
<i>Grants Totals</i>		\$7,500.00	\$260,000.00	\$260,000.00
<i>Grants and Subsidies Totals</i>		\$7,500.00	\$260,000.00	\$260,000.00
Other Financing Uses				
Interfund Transfers Out				
8000-205	Transfer-E/H Transit Syst	.00	90,000.00	.00
<i>Interfund Transfers Out Totals</i>		\$0.00	\$90,000.00	\$0.00
<i>Other Financing Uses Totals</i>		\$0.00	\$90,000.00	\$0.00
Division 022 - Administration One-Time Totals		\$87,064.15	\$632,763.00	\$349,500.00
Division 026 - Building Maint One Time				
Personnel Services - Salaries & Wages				
Salaries & Wages - Part-time				
4120-000	Part-Time Wages	.00	.00	33,852.00
<i>Salaries & Wages - Part-time Totals</i>		\$0.00	\$0.00	\$33,852.00
<i>Personnel Services - Salaries & Wages Totals</i>		\$0.00	\$0.00	\$33,852.00
Personnel Services - Fringe Benefits				
Health & Life Insurance				
4200-100	Health Insurance	37,241.00	9,004.00	.00
<i>Health & Life Insurance Totals</i>		\$37,241.00	\$9,004.00	\$0.00
Fica Tax				
4210-100	Social Security	.00	.00	1,032.00
<i>Fica Tax Totals</i>		\$0.00	\$0.00	\$1,032.00
Workers Compensation				
4240-100	Workers Comp-Premium	.00	.00	324.00
<i>Workers Compensation Totals</i>		\$0.00	\$0.00	\$324.00
<i>Personnel Services - Fringe Benefits Totals</i>		\$37,241.00	\$9,004.00	\$1,356.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 100	General Fund			
EXPENSE				
Department 192 - One-Time Operations				
Division 026 - Building Maint One Time				
<i>Building, Equipment, and Vehicle Services</i>				
<i>Repairs and Maintenance</i>				
<i>Repairs and Maintenance-Property</i>				
4420-100	Rpr/Mtce-Building	.00	.00	65,500.00
<i>Repairs and Maintenance-Property Totals</i>		\$0.00	\$0.00	\$65,500.00
<i>Repairs and Maintenance Totals</i>		\$0.00	\$0.00	\$65,500.00
<i>Rentals</i>				
4430-500	Rentals-Parking	28,240.00	.00	.00
<i>Rentals Totals</i>		\$28,240.00	\$0.00	\$0.00
<i>Building, Equipment, and Vehicle Services Totals</i>		\$28,240.00	\$0.00	\$65,500.00
<i>Capital Outlay</i>				
<i>Machinery and Equipment</i>				
5020-100	Machinery/Equipment	.00	.00	36,000.00
5020-200	Vehicles	.00	.00	28,566.00
<i>Machinery and Equipment Totals</i>		\$0.00	\$0.00	\$64,566.00
<i>Capital Outlay Totals</i>		\$0.00	\$0.00	\$64,566.00
Division 026 - Building Maint One Time Totals		\$65,481.00	\$9,004.00	\$165,274.00
Division 030 - Dakota Media Access-One Time				
<i>Grants and Subsidies</i>				
<i>Grants</i>				
4900-200	Operating Grant/Subsidies	9,240.00	13,860.00	31,570.00
<i>Grants Totals</i>		\$9,240.00	\$13,860.00	\$31,570.00
<i>Grants and Subsidies Totals</i>		\$9,240.00	\$13,860.00	\$31,570.00
Division 030 - Dakota Media Access-One Time Totals		\$9,240.00	\$13,860.00	\$31,570.00
Division 032 - Attorney One-Time				
<i>Personnel Services - Fringe Benefits</i>				
<i>Health & Life Insurance</i>				
4200-100	Health Insurance	12,564.00	6,231.00	.00
<i>Health & Life Insurance Totals</i>		\$12,564.00	\$6,231.00	\$0.00
<i>Personnel Services - Fringe Benefits Totals</i>		\$12,564.00	\$6,231.00	\$0.00
Division 032 - Attorney One-Time Totals		\$12,564.00	\$6,231.00	\$0.00
Division 052 - Cen Dak Comm One-Time				
<i>Personnel Services - Salaries & Wages</i>				
<i>Salaries & Wages - Other</i>				
4130-000	Overtime Wages	.00	15,000.00	15,000.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 100	General Fund			
EXPENSE				
Department 192 - One-Time Operations				
Division 052 - Cen Dak Comm One-Time				
<i>Personnel Services - Salaries & Wages</i>				
<i>Salaries & Wages - Other</i>				
	<i>Salaries & Wages - Other Totals</i>	\$0.00	\$15,000.00	\$15,000.00
	<i>Personnel Services - Salaries & Wages Totals</i>	\$0.00	\$15,000.00	\$15,000.00
<i>Personnel Services - Fringe Benefits</i>				
<i>Health & Life Insurance</i>				
4200-100	Health Insurance	79,769.00	31,406.00	.00
	<i>Health & Life Insurance Totals</i>	\$79,769.00	\$31,406.00	\$0.00
	<i>Personnel Services - Fringe Benefits Totals</i>	\$79,769.00	\$31,406.00	\$0.00
<i>Other Operating Services</i>				
<i>Computer Services</i>				
4635-300	Software Upgrade/Maintain	15,816.84	83,983.00	.00
	<i>Computer Services Totals</i>	\$15,816.84	\$83,983.00	\$0.00
	<i>Other Operating Services Totals</i>	\$15,816.84	\$83,983.00	\$0.00
	Division 052 - Cen Dak Comm One-Time Totals	\$95,585.84	\$130,389.00	\$15,000.00
Division 062 - Engineering One-Time				
<i>Personnel Services - Fringe Benefits</i>				
<i>Health & Life Insurance</i>				
4200-100	Health Insurance	84,588.00	28,633.00	.00
	<i>Health & Life Insurance Totals</i>	\$84,588.00	\$28,633.00	\$0.00
	<i>Personnel Services - Fringe Benefits Totals</i>	\$84,588.00	\$28,633.00	\$0.00
<i>Professional, Legal, and Contracted Service Fees</i>				
<i>Consultants</i>				
4310-200	Engineering Consultants	7,017.75	70,000.00	35,000.00
4310-500	Study Consultants	2,692.04	.00	.00
	<i>Consultants Totals</i>	\$9,709.79	\$70,000.00	\$35,000.00
	<i>Professional, Legal, and Contracted Service Fees Totals</i>	\$9,709.79	\$70,000.00	\$35,000.00
<i>Operating Supplies</i>				
<i>Shop Supplies</i>				
4710-400	Survey Supplies	.00	.00	36,272.00
	<i>Shop Supplies Totals</i>	\$0.00	\$0.00	\$36,272.00
	<i>Operating Supplies Totals</i>	\$0.00	\$0.00	\$36,272.00



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Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 100	General Fund			
EXPENSE				
Department 192 - One-Time Operations				
Division 062 - Engineering One-Time				
Capital Outlay				
Machinery and Equipment				
5020-200	Vehicles	.00	.00	73,300.00
<i>Machinery and Equipment Totals</i>		\$0.00	\$0.00	\$73,300.00
<i>Capital Outlay Totals</i>		\$0.00	\$0.00	\$73,300.00
Other Financing Uses				
Interfund Transfers Out				
8000-365	Transfer-St Impr Construc	7,049.55	15,000.00	15,000.00
<i>Interfund Transfers Out Totals</i>		\$7,049.55	\$15,000.00	\$15,000.00
<i>Other Financing Uses Totals</i>		\$7,049.55	\$15,000.00	\$15,000.00
Division 062 - Engineering One-Time Totals		\$101,347.34	\$113,633.00	\$159,572.00
Division 071 - Common SoftwareTech-1Time				
Operating Supplies				
Office Supplies				
4700-600	Small Software Programs	12,276.00	.00	.00
<i>Office Supplies Totals</i>		\$12,276.00	\$0.00	\$0.00
<i>Operating Supplies Totals</i>		\$12,276.00	\$0.00	\$0.00
Capital Outlay				
Machinery and Equipment				
5020-500	Computers & Software	25,102.75	455,486.00	.00
<i>Machinery and Equipment Totals</i>		\$25,102.75	\$455,486.00	\$0.00
<i>Capital Outlay Totals</i>		\$25,102.75	\$455,486.00	\$0.00
Division 071 - Common SoftwareTech-1Time Totals		\$37,378.75	\$455,486.00	\$0.00
Division 072 - Finance One-Time				
Personnel Services - Fringe Benefits				
Health & Life Insurance				
4200-100	Health Insurance	114,843.00	37,171.00	.00
<i>Health & Life Insurance Totals</i>		\$114,843.00	\$37,171.00	\$0.00
<i>Personnel Services - Fringe Benefits Totals</i>		\$114,843.00	\$37,171.00	\$0.00
Professional, Legal, and Contracted Service Fees				
Consultants				
4310-500	Study Consultants	186.25	.00	.00
<i>Consultants Totals</i>		\$186.25	\$0.00	\$0.00
<i>Professional, Legal, and Contracted Service Fees Totals</i>		\$186.25	\$0.00	\$0.00
Division 072 - Finance One-Time Totals		\$115,029.25	\$37,171.00	\$0.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 100	General Fund			
EXPENSE				
Department 192 - One-Time Operations				
Division 082 - Vector Control				
Personnel Services - Salaries & Wages				
Salaries & Wages - Part-time				
4120-000	Part-Time Wages	13,589.35	28,800.00	.00
<i>Salaries & Wages - Part-time Totals</i>		\$13,589.35	\$28,800.00	\$0.00
<i>Personnel Services - Salaries & Wages Totals</i>		\$13,589.35	\$28,800.00	\$0.00
Personnel Services - Fringe Benefits				
Fica Tax				
4210-100	Social Security	842.54	1,786.00	.00
4210-200	Medicare	197.05	418.00	.00
<i>Fica Tax Totals</i>		\$1,039.59	\$2,204.00	\$0.00
Workers Compensation				
4240-100	Workers Comp-Premium	23.10	411.00	.00
<i>Workers Compensation Totals</i>		\$23.10	\$411.00	\$0.00
<i>Personnel Services - Fringe Benefits Totals</i>		\$1,062.69	\$2,615.00	\$0.00
Professional, Legal, and Contracted Service Fees				
Professional Fees				
4300-300	Professional Certification	280.00	450.00	.00
<i>Professional Fees Totals</i>		\$280.00	\$450.00	\$0.00
<i>Professional, Legal, and Contracted Service Fees Totals</i>		\$280.00	\$450.00	\$0.00
Building, Equipment, and Vehicle Services				
Repairs and Maintenance				
Repairs and Maintenance-Equipment				
4420-300	Rpr/Mtce-Equipment	.00	2,000.00	.00
4420-400	Rpr/Mtce-Vehicles	2,144.17	2,000.00	.00
<i>Repairs and Maintenance-Equipment Totals</i>		\$2,144.17	\$4,000.00	\$0.00
<i>Repairs and Maintenance Totals</i>		\$2,144.17	\$4,000.00	\$0.00
Rentals				
4430-100	Rentals-Building	1,140.00	1,200.00	.00
<i>Rentals Totals</i>		\$1,140.00	\$1,200.00	\$0.00
<i>Building, Equipment, and Vehicle Services Totals</i>		\$3,284.17	\$5,200.00	\$0.00
Travel and Training				
Travel				
4500-100	Lodging	.00	300.00	.00
4500-200	Meals	.00	128.00	.00
4500-800	Taxi/Parking	28.00	.00	.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 100	General Fund			
EXPENSE				
Department 192 - One-Time Operations				
Division 082 - Vector Control				
Travel and Training				
Travel				
	<i>Travel Totals</i>	\$28.00	\$428.00	\$0.00
	<i>Training</i>			
4510-100	Conference Registration	.00	40.00	.00
	<i>Training Totals</i>	\$0.00	\$40.00	\$0.00
	<i>Travel and Training Totals</i>	\$28.00	\$468.00	\$0.00
<i>Other Operating Services</i>				
<i>Communication Services</i>				
4605-200	Cell Phones	.00	300.00	.00
	<i>Communication Services Totals</i>	\$0.00	\$300.00	\$0.00
<i>Advertising and Promotions</i>				
4610-100	Advertising/Promotions	.00	150.00	.00
	<i>Advertising and Promotions Totals</i>	\$0.00	\$150.00	\$0.00
<i>Recruitment Services</i>				
4655-300	Drug Testing-Recruitment	247.00	250.00	.00
	<i>Recruitment Services Totals</i>	\$247.00	\$250.00	\$0.00
	<i>Other Operating Services Totals</i>	\$247.00	\$700.00	\$0.00
<i>Operating Supplies</i>				
<i>Office Supplies</i>				
4700-300	Computer Small Equipment	677.00	.00	.00
	<i>Office Supplies Totals</i>	\$677.00	\$0.00	\$0.00
<i>Shop Supplies</i>				
4710-200	Small Tools/Equipment	.00	1,100.00	.00
	<i>Shop Supplies Totals</i>	\$0.00	\$1,100.00	\$0.00
<i>Chemicals</i>				
4715-100	Pesticides	21,772.00	20,000.00	.00
	<i>Chemicals Totals</i>	\$21,772.00	\$20,000.00	\$0.00
<i>Motor Vehicle Fuel and Oil</i>				
4725-100	Gasoline	1,193.63	2,000.00	.00
	<i>Motor Vehicle Fuel and Oil Totals</i>	\$1,193.63	\$2,000.00	\$0.00
<i>Safety Supplies</i>				
4735-100	Safety Supplies	425.07	500.00	.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 100	General Fund			
EXPENSE				
Department 192 - One-Time Operations				
Division 082 - Vector Control				
<i>Operating Supplies</i>				
<i>Safety Supplies</i>				
	<i>Safety Supplies Totals</i>	\$425.07	\$500.00	\$0.00
	<i>Operating Supplies Totals</i>	\$24,067.70	\$23,600.00	\$0.00
<i>Capital Outlay</i>				
<i>Machinery and Equipment</i>				
5020-100	Machinery/Equipment	.00	9,000.00	.00
	<i>Machinery and Equipment Totals</i>	\$0.00	\$9,000.00	\$0.00
	<i>Capital Outlay Totals</i>	\$0.00	\$9,000.00	\$0.00
	Division 082 - Vector Control Totals	\$42,558.91	\$70,833.00	\$0.00
Division 092 - Fire One-time				
<i>Personnel Services - Salaries & Wages</i>				
<i>Salaries & Wages</i>				
4110-000	Regular Salaries	.00	244,609.00	.00
	<i>Salaries & Wages Totals</i>	\$0.00	\$244,609.00	\$0.00
<i>Salaries & Wages - Other</i>				
4130-000	Overtime Wages	.00	218,000.00	265,000.00
	<i>Salaries & Wages - Other Totals</i>	\$0.00	\$218,000.00	\$265,000.00
	<i>Personnel Services - Salaries & Wages Totals</i>	\$0.00	\$462,609.00	\$265,000.00
<i>Personnel Services - Fringe Benefits</i>				
<i>Health & Life Insurance</i>				
4200-100	Health Insurance	383,814.00	91,266.00	.00
	<i>Health & Life Insurance Totals</i>	\$383,814.00	\$91,266.00	\$0.00
<i>Disability Cost</i>				
4200-300	Disability Insurance	.00	734.00	.00
	<i>Disability Cost Totals</i>	\$0.00	\$734.00	\$0.00
<i>Pension Cost</i>				
4200-400	Pension Expense	.00	35,542.00	.00
	<i>Pension Cost Totals</i>	\$0.00	\$35,542.00	\$0.00
<i>Fica Tax</i>				
4210-200	Medicare	.00	3,547.00	.00
	<i>Fica Tax Totals</i>	\$0.00	\$3,547.00	\$0.00
	<i>Personnel Services - Fringe Benefits Totals</i>	\$383,814.00	\$131,089.00	\$0.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 100	General Fund			
EXPENSE				
Department 192 - One-Time Operations				
Division 092 - Fire One-time				
<i>Professional, Legal, and Contracted Service Fees</i>				
<i>Contract Services</i>				
4330-200	Service Contract	.00	.00	79,500.00
	<i>Contract Services Totals</i>	\$0.00	\$0.00	\$79,500.00
	<i>Professional, Legal, and Contracted Service Fees Totals</i>	\$0.00	\$0.00	\$79,500.00
<i>Building, Equipment, and Vehicle Services</i>				
<i>Repairs and Maintenance</i>				
<i>Repairs and Maintenance-Property</i>				
4420-100	Rpr/Mtce-Building	16,509.00	82,335.00	24,000.00
	<i>Repairs and Maintenance-Property Totals</i>	\$16,509.00	\$82,335.00	\$24,000.00
<i>Repairs and Maintenance-Equipment</i>				
4420-300	Rpr/Mtce-Equipment	.00	24,000.00	.00
	<i>Repairs and Maintenance-Equipment Totals</i>	\$0.00	\$24,000.00	\$0.00
	<i>Repairs and Maintenance Totals</i>	\$16,509.00	\$106,335.00	\$24,000.00
	<i>Building, Equipment, and Vehicle Services Totals</i>	\$16,509.00	\$106,335.00	\$24,000.00
<i>Travel and Training</i>				
<i>Training</i>				
4510-400	Training Supplies	4,000.00	4,000.00	.00
	<i>Training Totals</i>	\$4,000.00	\$4,000.00	\$0.00
	<i>Travel and Training Totals</i>	\$4,000.00	\$4,000.00	\$0.00
<i>Other Operating Services</i>				
<i>Advertising and Promotions</i>				
4610-200	Legal Ads	97.20	.00	.00
	<i>Advertising and Promotions Totals</i>	\$97.20	\$0.00	\$0.00
<i>Physicals</i>				
4660-200	Physical-Required	.00	1,950.00	2,100.00
	<i>Physicals Totals</i>	\$0.00	\$1,950.00	\$2,100.00
	<i>Other Operating Services Totals</i>	\$97.20	\$1,950.00	\$2,100.00
<i>Operating Supplies</i>				
<i>Uniforms</i>				
4705-000	Uniforms	.00	2,250.00	.00
4705-100	Turnouts	.00	12,000.00	17,200.00
	<i>Uniforms Totals</i>	\$0.00	\$14,250.00	\$17,200.00
<i>Safety Supplies</i>				
4735-100	Safety Supplies	.00	9,000.00	.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 100	General Fund			
EXPENSE				
Department 192 - One-Time Operations				
Division 092 - Fire One-time				
<i>Operating Supplies</i>				
<i>Safety Supplies</i>				
4735-150	Safety Small Equipment	14,410.76	17,700.00	.00
	<i>Safety Supplies Totals</i>	<u>\$14,410.76</u>	<u>\$26,700.00</u>	<u>\$0.00</u>
	<i>Operating Supplies Totals</i>	<u>\$14,410.76</u>	<u>\$40,950.00</u>	<u>\$17,200.00</u>
<i>Capital Outlay</i>				
<i>Machinery and Equipment</i>				
5020-100	Machinery/Equipment	400,501.35	503,000.00	.00
5020-300	Furniture/Fixtures	.00	67,500.00	.00
	<i>Machinery and Equipment Totals</i>	<u>\$400,501.35</u>	<u>\$570,500.00</u>	<u>\$0.00</u>
	<i>Capital Outlay Totals</i>	<u>\$400,501.35</u>	<u>\$570,500.00</u>	<u>\$0.00</u>
	Division 092 - Fire One-time Totals	<u>\$819,332.31</u>	<u>\$1,317,433.00</u>	<u>\$387,800.00</u>
Division 112 - Human Resources One-Time				
<i>Personnel Services - Fringe Benefits</i>				
<i>Health & Life Insurance</i>				
4200-100	Health Insurance	26,770.00	6,915.00	.00
	<i>Health & Life Insurance Totals</i>	<u>\$26,770.00</u>	<u>\$6,915.00</u>	<u>\$0.00</u>
	<i>Personnel Services - Fringe Benefits Totals</i>	<u>\$26,770.00</u>	<u>\$6,915.00</u>	<u>\$0.00</u>
<i>Professional, Legal, and Contracted Service Fees</i>				
<i>Consultants</i>				
4310-700	Professional Consultants	.00	.00	40,000.00
	<i>Consultants Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$40,000.00</u>
	<i>Professional, Legal, and Contracted Service Fees Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$40,000.00</u>
	Division 112 - Human Resources One-Time Totals	<u>\$26,770.00</u>	<u>\$6,915.00</u>	<u>\$40,000.00</u>
Division 122 - Municipal Court One-Time				
<i>Personnel Services - Fringe Benefits</i>				
<i>Health & Life Insurance</i>				
4200-100	Health Insurance	29,819.00	6,915.00	.00
	<i>Health & Life Insurance Totals</i>	<u>\$29,819.00</u>	<u>\$6,915.00</u>	<u>\$0.00</u>
	<i>Personnel Services - Fringe Benefits Totals</i>	<u>\$29,819.00</u>	<u>\$6,915.00</u>	<u>\$0.00</u>



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 100	General Fund			
EXPENSE				
Department 192 - One-Time Operations				
Division 122 - Municipal Court One-Time				
Operating Supplies				
Office Supplies				
4700-300	Computer Small Equipment	120.00	.00	.00
	<i>Office Supplies Totals</i>	\$120.00	\$0.00	\$0.00
	<i>Operating Supplies Totals</i>	\$120.00	\$0.00	\$0.00
	Division 122 - Municipal Court One-Time Totals	\$29,939.00	\$6,915.00	\$0.00
Division 139 - HUD One-Time				
Personnel Services - Salaries & Wages				
Salaries & Wages				
4110-000	Regular Salaries	.00	54,766.00	.00
	<i>Salaries & Wages Totals</i>	\$0.00	\$54,766.00	\$0.00
<i>Salaries & Wages - Part-time</i>				
4120-000	Part-Time Wages	34,573.28	.00	.00
	<i>Salaries & Wages - Part-time Totals</i>	\$34,573.28	\$0.00	\$0.00
	<i>Personnel Services - Salaries & Wages Totals</i>	\$34,573.28	\$54,766.00	\$0.00
<i>Personnel Services - Fringe Benefits</i>				
Health & Life Insurance				
4200-100	Health Insurance	.00	18,432.00	.00
4200-200	Life Insurance	.00	63.00	.00
	<i>Health & Life Insurance Totals</i>	\$0.00	\$18,495.00	\$0.00
<i>Disability Cost</i>				
4200-300	Disability Insurance	.00	164.00	.00
	<i>Disability Cost Totals</i>	\$0.00	\$164.00	\$0.00
<i>Pension Cost</i>				
4200-400	Pension Expense	.00	5,696.00	.00
	<i>Pension Cost Totals</i>	\$0.00	\$5,696.00	\$0.00
<i>Fica Tax</i>				
4210-100	Social Security	2,143.54	3,396.00	.00
4210-200	Medicare	501.31	794.00	.00
	<i>Fica Tax Totals</i>	\$2,644.85	\$4,190.00	\$0.00
<i>Workers Compensation</i>				
4240-100	Workers Comp-Premium	89.92	126.00	.00
	<i>Workers Compensation Totals</i>	\$89.92	\$126.00	\$0.00
	<i>Personnel Services - Fringe Benefits Totals</i>	\$2,734.77	\$28,671.00	\$0.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 100	General Fund			
EXPENSE				
Department 192 - One-Time Operations				
Division 139 - HUD One-Time				
Building, Equipment, and Vehicle Services				
Rentals				
4430-100	Rentals-Building	2,680.64	804.00	.00
4430-500	Rentals-Parking	240.00	240.00	.00
<i>Rentals Totals</i>		<u>\$2,920.64</u>	<u>\$1,044.00</u>	<u>\$0.00</u>
<i>Building, Equipment, and Vehicle Services Totals</i>		<u>\$2,920.64</u>	<u>\$1,044.00</u>	<u>\$0.00</u>
Travel and Training				
Travel				
4500-100	Lodging	699.81	750.00	.00
4500-200	Meals	152.00	250.00	.00
4500-300	Airfare	.00	500.00	.00
4500-600	Travel-Mileage Reimbursmt	.00	200.00	.00
4500-700	Service Area Travel	.00	100.00	.00
4500-800	Taxi/Parking	19.52	50.00	.00
<i>Travel Totals</i>		<u>\$871.33</u>	<u>\$1,850.00</u>	<u>\$0.00</u>
Training				
4510-100	Conference Registration	.00	500.00	.00
<i>Training Totals</i>		<u>\$0.00</u>	<u>\$500.00</u>	<u>\$0.00</u>
<i>Travel and Training Totals</i>		<u>\$871.33</u>	<u>\$2,350.00</u>	<u>\$0.00</u>
Other Operating Services				
Advertising and Promotions				
4610-200	Legal Ads	855.64	1,000.00	.00
<i>Advertising and Promotions Totals</i>		<u>\$855.64</u>	<u>\$1,000.00</u>	<u>\$0.00</u>
Fees and Dues				
4630-200	Administrative Fees	.00	20,924.00	.00
4630-300	Membership/Dues	.00	200.00	.00
4630-600	Permits/Fees	.00	100.00	.00
<i>Fees and Dues Totals</i>		<u>\$0.00</u>	<u>\$21,224.00</u>	<u>\$0.00</u>
Computer Services				
4635-100	Computer Service Fees	42.00	100.00	.00
<i>Computer Services Totals</i>		<u>\$42.00</u>	<u>\$100.00</u>	<u>\$0.00</u>
<i>Other Operating Services Totals</i>		<u>\$897.64</u>	<u>\$22,324.00</u>	<u>\$0.00</u>



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 100 - General Fund				
EXPENSE				
Department 192 - One-Time Operations				
Division 139 - HUD One-Time				
<i>Operating Supplies</i>				
<i>Office Supplies</i>				
4700-100	Office Supplies	.00	500.00	.00
4700-500	Postage	40.21	100.00	.00
<i>Office Supplies Totals</i>		<u>\$40.21</u>	<u>\$600.00</u>	<u>\$0.00</u>
<i>Operating Supplies Totals</i>		<u>\$40.21</u>	<u>\$600.00</u>	<u>\$0.00</u>
Division 139 - HUD One-Time Totals		<u>\$42,037.87</u>	<u>\$109,755.00</u>	<u>\$0.00</u>
Division 141 - Inspections One-Time				
<i>Personnel Services - Fringe Benefits</i>				
<i>Health & Life Insurance</i>				
4200-100	Health Insurance	62,642.00	13,614.00	.00
<i>Health & Life Insurance Totals</i>		<u>\$62,642.00</u>	<u>\$13,614.00</u>	<u>\$0.00</u>
<i>Personnel Services - Fringe Benefits Totals</i>		<u>\$62,642.00</u>	<u>\$13,614.00</u>	<u>\$0.00</u>
<i>Operating Supplies</i>				
<i>Subscription</i>				
4750-000	Subscriptions/Publication	.00	5,000.00	.00
<i>Subscription Totals</i>		<u>\$0.00</u>	<u>\$5,000.00</u>	<u>\$0.00</u>
<i>Operating Supplies Totals</i>		<u>\$0.00</u>	<u>\$5,000.00</u>	<u>\$0.00</u>
<i>Capital Outlay</i>				
<i>Machinery and Equipment</i>				
5020-200	Vehicles	.00	.00	79,200.00
<i>Machinery and Equipment Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$79,200.00</u>
<i>Capital Outlay Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$79,200.00</u>
Division 141 - Inspections One-Time Totals		<u>\$62,642.00</u>	<u>\$18,614.00</u>	<u>\$79,200.00</u>
Division 142 - Planning One-Time				
<i>Personnel Services - Salaries & Wages</i>				
<i>Salaries & Wages - Part-time</i>				
4120-000	Part-Time Wages	2,324.81	.00	.00
<i>Salaries & Wages - Part-time Totals</i>		<u>\$2,324.81</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Annual & Sick Leave Benefits</i>				
4160-000	Annual Leave	117.98	.00	.00
<i>Annual & Sick Leave Benefits Totals</i>		<u>\$117.98</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Personnel Services - Salaries & Wages Totals</i>		<u>\$2,442.79</u>	<u>\$0.00</u>	<u>\$0.00</u>



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 100 - General Fund				
EXPENSE				
Department 192 - One-Time Operations				
Division 142 - Planning One-Time				
<i>Personnel Services - Fringe Benefits</i>				
<i>Health & Life Insurance</i>				
4200-100	Health Insurance	33,722.00	7,938.00	.00
<i>Health & Life Insurance Totals</i>		\$33,722.00	\$7,938.00	\$0.00
<i>Fica Tax</i>				
4210-100	Social Security	93.81	.00	.00
4210-200	Medicare	21.95	.00	.00
<i>Fica Tax Totals</i>		\$115.76	\$0.00	\$0.00
<i>Workers Compensation</i>				
4240-100	Workers Comp-Premium	3.95	.00	.00
<i>Workers Compensation Totals</i>		\$3.95	\$0.00	\$0.00
<i>Personnel Services - Fringe Benefits Totals</i>		\$33,841.71	\$7,938.00	\$0.00
<i>Professional, Legal, and Contracted Service Fees</i>				
<i>Consultants</i>				
4310-500	Study Consultants	12,109.25	23,274.00	.00
<i>Consultants Totals</i>		\$12,109.25	\$23,274.00	\$0.00
<i>Professional, Legal, and Contracted Service Fees Totals</i>		\$12,109.25	\$23,274.00	\$0.00
Division 142 - Planning One-Time Totals		\$48,393.75	\$31,212.00	\$0.00
Division 162 - Police One-Time				
<i>Personnel Services - Salaries & Wages</i>				
<i>Salaries & Wages</i>				
4110-000	Regular Salaries	.00	314,650.00	.00
<i>Salaries & Wages Totals</i>		\$0.00	\$314,650.00	\$0.00
<i>Salaries & Wages - Other</i>				
4130-000	Overtime Wages	.00	60,000.00	60,000.00
<i>Salaries & Wages - Other Totals</i>		\$0.00	\$60,000.00	\$60,000.00
<i>Personnel Services - Salaries & Wages Totals</i>		\$0.00	\$374,650.00	\$60,000.00
<i>Personnel Services - Fringe Benefits</i>				
<i>Health & Life Insurance</i>				
4200-100	Health Insurance	560,297.82	150,170.00	.00
<i>Health & Life Insurance Totals</i>		\$560,297.82	\$150,170.00	\$0.00
<i>Disability Cost</i>				
4200-300	Disability Insurance	.00	944.00	.00
<i>Disability Cost Totals</i>		\$0.00	\$944.00	\$0.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 100	General Fund			
EXPENSE				
Department 192 - One-Time Operations				
Division 162 - Police One-Time				
<i>Personnel Services - Fringe Benefits</i>				
<i>Pension Cost</i>				
4200-400	Pension Expense	.00	45,719.00	.00
<i>Pension Cost Totals</i>		\$0.00	\$45,719.00	\$0.00
<i>Fica Tax</i>				
4210-200	Medicare	.00	4,562.00	.00
<i>Fica Tax Totals</i>		\$0.00	\$4,562.00	\$0.00
<i>Personnel Services - Fringe Benefits Totals</i>		\$560,297.82	\$201,395.00	\$0.00
<i>Building, Equipment, and Vehicle Services</i>				
<i>Utility Services</i>				
4400-100	Water/Sewer	2,428.21	.00	.00
4400-200	Electricity	3,961.75	.00	.00
4400-500	Natural Gas	2,700.58	.00	.00
<i>Utility Services Totals</i>		\$9,090.54	\$0.00	\$0.00
<i>Facility Services</i>				
4410-400	Lawn Care	100.00	.00	.00
<i>Facility Services Totals</i>		\$100.00	\$0.00	\$0.00
<i>Repairs and Maintenance</i>				
<i>Repairs and Maintenance-Property</i>				
4420-100	Rpr/Mtce-Building	4,269.30	.00	32,500.00
4420-200	Rpr/Mtce-Property	.00	25,000.00	.00
<i>Repairs and Maintenance-Property Totals</i>		\$4,269.30	\$25,000.00	\$32,500.00
<i>Repairs and Maintenance Totals</i>		\$4,269.30	\$25,000.00	\$32,500.00
<i>Rentals</i>				
4430-500	Rentals-Parking	24,000.00	24,000.00	.00
<i>Rentals Totals</i>		\$24,000.00	\$24,000.00	\$0.00
<i>Building, Equipment, and Vehicle Services Totals</i>		\$37,459.84	\$49,000.00	\$32,500.00
<i>Travel and Training</i>				
<i>Travel</i>				
4500-100	Lodging	.00	3,175.00	.00
<i>Travel Totals</i>		\$0.00	\$3,175.00	\$0.00
<i>Training</i>				
4510-100	Conference Registration	.00	.00	19,000.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 100	General Fund			
EXPENSE				
Department 192 - One-Time Operations				
Division 162 - Police One-Time				
Travel and Training				
Training				
	<i>Training Totals</i>	\$0.00	\$0.00	\$19,000.00
	<i>Travel and Training Totals</i>	\$0.00	\$3,175.00	\$19,000.00
Other Operating Services				
Public Safety Services				
4645-100	Prisoner Care-Jail	512,771.43	596,402.00	580,190.00
4645-101	Prisoner Care-Hospital	26,519.71	.00	.00
4645-500	Towing	65,657.00	44,000.00	50,000.00
	<i>Public Safety Services Totals</i>	\$604,948.14	\$640,402.00	\$630,190.00
	<i>Other Operating Services Totals</i>	\$604,948.14	\$640,402.00	\$630,190.00
Operating Supplies				
Office Supplies				
4700-200	Office Small Equipment	.00	9,500.00	.00
4700-300	Computer Small Equipment	.00	72,813.00	.00
4700-600	Small Software Programs	.00	35,225.00	.00
	<i>Office Supplies Totals</i>	\$0.00	\$117,538.00	\$0.00
Uniforms				
4705-000	Uniforms	.00	23,220.00	.00
	<i>Uniforms Totals</i>	\$0.00	\$23,220.00	\$0.00
Shop Supplies				
4710-200	Small Tools/Equipment	3,099.72	.00	8,600.00
4710-210	Equipment Changeover	62,791.80	173,559.00	246,305.00
	<i>Shop Supplies Totals</i>	\$65,891.52	\$173,559.00	\$254,905.00
Safety Supplies				
4735-200	Ammunition/Weapons	22,040.00	.00	14,000.00
	<i>Safety Supplies Totals</i>	\$22,040.00	\$0.00	\$14,000.00
	<i>Operating Supplies Totals</i>	\$87,931.52	\$314,317.00	\$268,905.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 100	General Fund			
EXPENSE				
Department 192 - One-Time Operations				
Division 162 - Police One-Time				
Capital Outlay				
Machinery and Equipment				
5020-100	Machinery/Equipment	.00	27,528.00	1,352,953.00
5020-200	Vehicles	146,039.30	200,704.00	743,974.00
5020-300	Furniture/Fixtures	.00	65,374.00	.00
5020-500	Computers & Software	.00	.00	32,909.00
<i>Machinery and Equipment Totals</i>		\$146,039.30	\$293,606.00	\$2,129,836.00
<i>Capital Outlay Totals</i>		\$146,039.30	\$293,606.00	\$2,129,836.00
Division 162 - Police One-Time Totals		\$1,436,676.62	\$1,876,545.00	\$3,140,431.00
Division 172 - Public Health One-Time				
Personnel Services - Salaries & Wages				
Salaries & Wages - Part-time				
4120-000	Part-Time Wages	13,587.80	.00	.00
<i>Salaries & Wages - Part-time Totals</i>		\$13,587.80	\$0.00	\$0.00
<i>Personnel Services - Salaries & Wages Totals</i>		\$13,587.80	\$0.00	\$0.00
Personnel Services - Fringe Benefits				
Health & Life Insurance				
4200-100	Health Insurance	65,450.40	24,974.00	.00
<i>Health & Life Insurance Totals</i>		\$65,450.40	\$24,974.00	\$0.00
Fica Tax				
4210-100	Social Security	900.34	.00	.00
4210-200	Medicare	210.57	.00	.00
<i>Fica Tax Totals</i>		\$1,110.91	\$0.00	\$0.00
Workers Compensation				
4240-100	Workers Comp-Premium	31.94	.00	.00
<i>Workers Compensation Totals</i>		\$31.94	\$0.00	\$0.00
Other Fringe Benefits				
4250-300	Mileage Allowance	300.00	.00	.00
<i>Other Fringe Benefits Totals</i>		\$300.00	\$0.00	\$0.00
<i>Personnel Services - Fringe Benefits Totals</i>		\$66,893.25	\$24,974.00	\$0.00
Building, Equipment, and Vehicle Services				
Rentals				
4430-100	Rentals-Building	.00	119,936.00	.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 100	General Fund			
EXPENSE				
Department 192 - One-Time Operations				
Division 172 - Public Health One-Time				
<i>Building, Equipment, and Vehicle Services</i>				
<i>Rentals</i>				
	<i>Rentals Totals</i>	\$0.00	\$119,936.00	\$0.00
	<i>Building, Equipment, and Vehicle Services Totals</i>	\$0.00	\$119,936.00	\$0.00
	Division 172 - Public Health One-Time Totals	\$80,481.05	\$144,910.00	\$0.00
	Department 192 - One-Time Operations Totals	\$4,094,764.72	\$6,487,888.00	\$6,189,533.00
Department 194 - Equipment Reserve				
Division 024 - Administration Equip Res				
<i>Operating Supplies</i>				
<i>Office Supplies</i>				
4700-200	Office Small Equipment	219.99	.00	.00
4700-300	Computer Small Equipment	6,344.56	10,000.00	.00
	<i>Office Supplies Totals</i>	\$6,564.55	\$10,000.00	\$0.00
	<i>Operating Supplies Totals</i>	\$6,564.55	\$10,000.00	\$0.00
	Division 024 - Administration Equip Res Totals	\$6,564.55	\$10,000.00	\$0.00
Division 054 - Cen Dak Comm Equipment Res				
<i>Capital Outlay</i>				
<i>Machinery and Equipment</i>				
5020-100	Machinery/Equipment	.00	325,000.00	.00
5020-300	Furniture/Fixtures	.00	35,000.00	.00
	<i>Machinery and Equipment Totals</i>	\$0.00	\$360,000.00	\$0.00
	<i>Capital Outlay Totals</i>	\$0.00	\$360,000.00	\$0.00
	Division 054 - Cen Dak Comm Equipment Res Totals	\$0.00	\$360,000.00	\$0.00
Division 064 - Engineering Equipment Res				
<i>Other Operating Services</i>				
<i>Communication Services</i>				
4605-100	Telephone	.00	5,400.00	.00
	<i>Communication Services Totals</i>	\$0.00	\$5,400.00	\$0.00
	<i>Other Operating Services Totals</i>	\$0.00	\$5,400.00	\$0.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 100	General Fund			
EXPENSE				
Department 194 - Equipment Reserve				
Division 064 - Engineering Equipment Res				
Operating Supplies				
Office Supplies				
4700-200	Office Small Equipment	7,600.00	.00	.00
4700-300	Computer Small Equipment	1,048.00	.00	.00
<i>Office Supplies Totals</i>		\$8,648.00	\$0.00	\$0.00
<i>Operating Supplies Totals</i>		\$8,648.00	\$0.00	\$0.00
Division 064 - Engineering Equipment Res Totals		\$8,648.00	\$5,400.00	\$0.00
Division 074 - Finance Equipment Reserve				
Operating Supplies				
Office Supplies				
4700-200	Office Small Equipment	3,572.00	7,775.00	.00
4700-300	Computer Small Equipment	9,302.18	21,010.00	60,825.00
<i>Office Supplies Totals</i>		\$12,874.18	\$28,785.00	\$60,825.00
<i>Operating Supplies Totals</i>		\$12,874.18	\$28,785.00	\$60,825.00
Division 074 - Finance Equipment Reserve Totals		\$12,874.18	\$28,785.00	\$60,825.00
Division 094 - Fire Equipment Reserve				
Operating Supplies				
Office Supplies				
4700-300	Computer Small Equipment	.00	4,810.00	.00
<i>Office Supplies Totals</i>		\$0.00	\$4,810.00	\$0.00
<i>Operating Supplies Totals</i>		\$0.00	\$4,810.00	\$0.00
Division 094 - Fire Equipment Reserve Totals		\$0.00	\$4,810.00	\$0.00
Division 124 - Municipal Court Equip Res				
Operating Supplies				
Office Supplies				
4700-200	Office Small Equipment	.00	.00	10,620.00
4700-300	Computer Small Equipment	4,961.05	.00	6,000.00
<i>Office Supplies Totals</i>		\$4,961.05	\$0.00	\$16,620.00
<i>Operating Supplies Totals</i>		\$4,961.05	\$0.00	\$16,620.00
Division 124 - Municipal Court Equip Res Totals		\$4,961.05	\$0.00	\$16,620.00
Division 174 - Public Health Equip Res				
Operating Supplies				
Office Supplies				
4700-200	Office Small Equipment	2,531.99	6,500.00	7,000.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 100 - General Fund				
EXPENSE				
Department 194 - Equipment Reserve				
Division 174 - Public Health Equip Res				
Operating Supplies				
Office Supplies				
4700-210	Telephone Equipment	434.00	8,210.00	8,210.00
4700-300	Computer Small Equipment	19,744.40	17,255.00	15,955.00
4700-600	Small Software Programs	997.20	3,000.00	3,000.00
Office Supplies Totals		\$23,707.59	\$34,965.00	\$34,165.00
Operating Supplies Totals		\$23,707.59	\$34,965.00	\$34,165.00
Division 174 - Public Health Equip Res Totals		\$23,707.59	\$34,965.00	\$34,165.00
Division 704 - Computer Expansion Reserve				
Other Operating Services				
Computer Services				
4635-300	Software Upgrade/Maintain	532.00	168,806.00	64,317.00
Computer Services Totals		\$532.00	\$168,806.00	\$64,317.00
Other Operating Services Totals		\$532.00	\$168,806.00	\$64,317.00
Operating Supplies				
Office Supplies				
4700-300	Computer Small Equipment	6,275.64	.00	11,508.00
Office Supplies Totals		\$6,275.64	\$0.00	\$11,508.00
Shop Supplies				
4710-200	Small Tools/Equipment	16,010.02	.00	.00
Shop Supplies Totals		\$16,010.02	\$0.00	\$0.00
Operating Supplies Totals		\$22,285.66	\$0.00	\$11,508.00
Capital Outlay				
Machinery and Equipment				
5020-500	Computers & Software	1,233.35	86,547.00	.00
Machinery and Equipment Totals		\$1,233.35	\$86,547.00	\$0.00
Capital Outlay Totals		\$1,233.35	\$86,547.00	\$0.00
Division 704 - Computer Expansion Reserve Totals		\$24,051.01	\$255,353.00	\$75,825.00
Department 194 - Equipment Reserve Totals		\$80,806.38	\$699,313.00	\$187,435.00
EXPENSE TOTALS		\$46,205,186.70	\$55,304,081.00	\$58,189,249.48
Fund 100 - General Fund Totals				
REVENUE TOTALS		\$47,414,765.98	\$47,712,994.00	\$52,689,003.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
	EXPENSE TOTALS	\$46,205,186.70	\$55,304,081.00	\$58,189,249.48
Fund	100 - General Fund Totals	\$1,209,579.28	(\$7,591,087.00)	(\$5,500,246.48)



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 205	Public Transit System			
REVENUE				
Department 205 - Public Transit System				
Division 136 - Transit Sys Operations				
<i>Tax Collections</i>				
<i>General Property Taxes</i>				
3010-100	Real Estate Tax-Current	1,095,820.64	1,181,754.00	1,213,326.00
3010-110	Real Estate Tax-Prior	9,768.16	6,800.00	10,000.00
3010-200	Mobile Home Tax-Current	8,628.14	8,700.00	8,800.00
3010-210	Mobile Home Tax-Prior	716.27	950.00	950.00
<i>General Property Taxes Totals</i>		<u>\$1,114,933.21</u>	<u>\$1,198,204.00</u>	<u>\$1,233,076.00</u>
<i>Tax Collections Totals</i>		<u>\$1,114,933.21</u>	<u>\$1,198,204.00</u>	<u>\$1,233,076.00</u>
<i>Intergovernmental Revenue</i>				
<i>State Government Grants</i>				
3230-700	Public Transit Grant	1,760,772.26	2,100,000.00	2,400,000.00
<i>State Government Grants Totals</i>		<u>\$1,760,772.26</u>	<u>\$2,100,000.00</u>	<u>\$2,400,000.00</u>
<i>State Shared Revenues</i>				
<i>Grant & contribution not restricted to specific</i>				
3240-200	Homestead Cr-RE Current	9,559.78	9,600.00	9,800.00
3240-210	Homestead Cr-RE Prior	700.96	900.00	950.00
3240-220	Homestead Cr-MH Current	.00	540.00	560.00
3240-230	Homestead Cr-MH Prior	416.14	.00	.00
3240-240	Disabled Vetran Cr - RE Current	5,461.44	5,200.00	6,500.00
3240-250	Disabled Vetran Cr - RE Prior	296.62	300.00	450.00
3240-260	Disabled Vetran Cr - MH Current	.00	90.00	90.00
3240-270	Disabled Vetran Cr - MH Prior	61.05	.00	.00
3240-310	In Lieu of Tax-Bur Cty Hs	1,297.98	1,500.00	2,000.00
3240-340	In Lieu of Tax-Telecommun	7,832.58	7,900.00	20,000.00
<i>Grant & contribution not restricted to specific Totals</i>		<u>\$25,626.55</u>	<u>\$26,030.00</u>	<u>\$40,350.00</u>
<i>State Shared Revenues Totals</i>		<u>\$25,626.55</u>	<u>\$26,030.00</u>	<u>\$40,350.00</u>
<i>Intergovernmental Revenue Totals</i>		<u>\$1,786,398.81</u>	<u>\$2,126,030.00</u>	<u>\$2,440,350.00</u>
<i>Investment Earnings</i>				
<i>Interest Income</i>				
3600-600	Interest-Investment	1,775.85	2,000.00	2,000.00
<i>Interest Income Totals</i>		<u>\$1,775.85</u>	<u>\$2,000.00</u>	<u>\$2,000.00</u>
<i>Investment Earnings Totals</i>		<u>\$1,775.85</u>	<u>\$2,000.00</u>	<u>\$2,000.00</u>



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund	205 - Public Transit System			
REVENUE				
Department 205 - Public Transit System				
Division 136 - Transit Sys Operations				
<i>Other Financing Sources</i>				
<i>Operating Transfers In</i>				
3900-100	Transfer-General Fund	112,000.00	90,000.00	.00
	<i>Operating Transfers In Totals</i>	\$112,000.00	\$90,000.00	\$0.00
	<i>Other Financing Sources Totals</i>	\$112,000.00	\$90,000.00	\$0.00
	Division 136 - Transit Sys Operations Totals	\$3,015,107.87	\$3,416,234.00	\$3,675,426.00
	Department 205 - Public Transit System Totals	\$3,015,107.87	\$3,416,234.00	\$3,675,426.00
	REVENUE TOTALS	\$3,015,107.87	\$3,416,234.00	\$3,675,426.00
EXPENSE				
Department 205 - Public Transit System				
Division 136 - Transit Sys Operations				
<i>Grants and Subsidies</i>				
<i>Grants</i>				
4900-100	Pass-Thru Grant/Subsidies	1,760,772.26	2,100,000.00	2,400,000.00
4900-200	Operating Grant/Subsidies	1,254,105.46	1,316,234.00	1,275,426.00
	<i>Grants Totals</i>	\$3,014,877.72	\$3,416,234.00	\$3,675,426.00
	<i>Grants and Subsidies Totals</i>	\$3,014,877.72	\$3,416,234.00	\$3,675,426.00
	Division 136 - Transit Sys Operations Totals	\$3,014,877.72	\$3,416,234.00	\$3,675,426.00
	Department 205 - Public Transit System Totals	\$3,014,877.72	\$3,416,234.00	\$3,675,426.00
	EXPENSE TOTALS	\$3,014,877.72	\$3,416,234.00	\$3,675,426.00
	Fund 205 - Public Transit System Totals			
	REVENUE TOTALS	\$3,015,107.87	\$3,416,234.00	\$3,675,426.00
	EXPENSE TOTALS	\$3,014,877.72	\$3,416,234.00	\$3,675,426.00
	Fund 205 - Public Transit System Totals	\$230.15	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 210 - Bismarck Public Library				
REVENUE				
Department 210 - Bismarck Public Library				
Division 210 - Bismarck Public Library				
<i>Tax Collections</i>				
<i>General Property Taxes</i>				
3010-100	Real Estate Tax-Current	2,027,218.60	2,186,245.00	2,305,650.00
3010-110	Real Estate Tax-Prior	18,271.03	17,600.00	18,271.00
3010-200	Mobile Home Tax-Current	15,960.15	16,400.00	15,960.00
3010-210	Mobile Home Tax-Prior	1,342.95	2,000.00	1,342.00
<i>General Property Taxes Totals</i>		<u>\$2,062,792.73</u>	<u>\$2,222,245.00</u>	<u>\$2,341,223.00</u>
<i>Tax Collections Totals</i>		<u>\$2,062,792.73</u>	<u>\$2,222,245.00</u>	<u>\$2,341,223.00</u>
<i>Intergovernmental Revenue</i>				
<i>Federal Government Grants</i>				
3210-100	Federal Government Grants	.00	15,000.00	15,000.00
<i>Federal Government Grants Totals</i>		<u>\$0.00</u>	<u>\$15,000.00</u>	<u>\$15,000.00</u>
<i>State Shared Revenues</i>				
<i>Grant & contribution not restricted to specific</i>				
3240-200	Homestead Cr-RE Current	17,685.59	18,000.00	17,685.00
3240-210	Homestead Cr-RE Prior	1,312.85	1,700.00	1,312.00
3240-220	Homestead Cr-MH Current	.00	1,000.00	1,000.00
3240-230	Homestead Cr-MH Prior	777.54	100.00	778.00
3240-240	Disabled Vetran Cr - RE Current	10,103.67	10,000.00	10,104.00
3240-250	Disabled Vetran Cr - RE Prior	555.14	500.00	555.00
3240-260	Disabled Vetran Cr - MH Current	.00	200.00	200.00
3240-270	Disabled Vetran Cr - MH Prior	113.99	.00	115.00
3240-310	In Lieu of Tax-Bur Cty Hs	2,406.37	2,700.00	2,406.00
3240-340	In Lieu of Tax-Telecommun	14,490.26	15,000.00	14,490.00
<i>Grant & contribution not restricted to specific Totals</i>		<u>\$47,445.41</u>	<u>\$49,200.00</u>	<u>\$48,645.00</u>
<i>State Aid</i>				
3240-800	State Aid Distribution	191,517.08	188,000.00	141,000.00
3240-825	State Aid Distribution - Library	74,470.66	74,470.00	74,500.00
<i>State Aid Totals</i>		<u>\$265,987.74</u>	<u>\$262,470.00</u>	<u>\$215,500.00</u>
<i>State Shared Revenues Totals</i>		<u>\$313,433.15</u>	<u>\$311,670.00</u>	<u>\$264,145.00</u>
<i>Local Government</i>				
3250-200	Burleigh Bookmobile Svc	.00	.00	40,458.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 210	Bismarck Public Library			
REVENUE				
Department 210 - Bismarck Public Library				
Division 210 - Bismarck Public Library				
<i>Intergovernmental Revenue</i>				
<i>Local Government</i>				
<i>Local Government Totals</i>		\$0.00	\$0.00	\$40,458.00
<i>Intergovernmental Revenue Totals</i>		\$313,433.15	\$326,670.00	\$319,603.00
<i>Charges for Services</i>				
<i>Culture and Recreation</i>				
3320-800	Fees-Copying	3,429.16	3,100.00	3,429.00
3320-805	Fees-Email	9,639.20	10,200.00	9,639.00
3320-825	Fees-Library Patron Svcs	14,714.13	12,500.00	14,750.00
3320-850	Contract Library Services	52,284.25	67,000.00	67,000.00
<i>Culture and Recreation Totals</i>		\$80,066.74	\$92,800.00	\$94,818.00
<i>Charges for Services Totals</i>		\$80,066.74	\$92,800.00	\$94,818.00
<i>Other Income</i>				
<i>Miscellaneous Revenues</i>				
3355-100	Other Income	376.69	3,300.00	375.00
<i>Miscellaneous Revenues Totals</i>		\$376.69	\$3,300.00	\$375.00
<i>Other Income Totals</i>		\$376.69	\$3,300.00	\$375.00
<i>Fines & Forfeits</i>				
<i>Fines & Forfeits</i>				
3400-100	Fines	33,551.89	40,000.00	10,000.00
<i>Fines & Forfeits Totals</i>		\$33,551.89	\$40,000.00	\$10,000.00
<i>Fines & Forfeits Totals</i>		\$33,551.89	\$40,000.00	\$10,000.00
<i>Investment Earnings</i>				
<i>Interest Income</i>				
3600-600	Interest-Investment	28,531.17	14,000.00	16,000.00
<i>Interest Income Totals</i>		\$28,531.17	\$14,000.00	\$16,000.00
<i>Investment Earnings Totals</i>		\$28,531.17	\$14,000.00	\$16,000.00
<i>Rental</i>				
<i>Rent-Building</i>				
3700-100	Rent-Building	1,200.00	1,200.00	1,200.00
<i>Rent-Building Totals</i>		\$1,200.00	\$1,200.00	\$1,200.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 210 - Bismarck Public Library				
REVENUE				
Department 210 - Bismarck Public Library				
Division 210 - Bismarck Public Library				
<i>Rental</i>				
<i>Rent-Office/Space</i>				
3730-110	Rent-Meeting Rooms	8,277.00	7,600.00	8,300.00
	<i>Rent-Office/Space Totals</i>	\$8,277.00	\$7,600.00	\$8,300.00
	<i>Rental Totals</i>	\$9,477.00	\$8,800.00	\$9,500.00
<i>Other Financing Sources</i>				
<i>Operating Transfers In</i>				
3900-100	Transfer-General Fund	61,519.00	61,519.00	.00
3900-325	Transfer-Building Construction	5,600.00	.00	.00
	<i>Operating Transfers In Totals</i>	\$67,119.00	\$61,519.00	\$0.00
	<i>Other Financing Sources Totals</i>	\$67,119.00	\$61,519.00	\$0.00
	Division 210 - Bismarck Public Library Totals	\$2,595,348.37	\$2,769,334.00	\$2,791,519.00
Division 212 - Bookmobile				
<i>Intergovernmental Revenue</i>				
<i>State Shared Revenues</i>				
<i>State Aid</i>				
3240-825	State Aid Distribution - Library	27,546.74	27,547.00	27,550.00
	<i>State Aid Totals</i>	\$27,546.74	\$27,547.00	\$27,550.00
	<i>State Shared Revenues Totals</i>	\$27,546.74	\$27,547.00	\$27,550.00
<i>Local Government</i>				
3250-200	Burleigh Bookmobile Svc	302,337.74	301,700.00	303,795.00
	<i>Local Government Totals</i>	\$302,337.74	\$301,700.00	\$303,795.00
	<i>Intergovernmental Revenue Totals</i>	\$329,884.48	\$329,247.00	\$331,345.00
<i>Fines & Forfeits</i>				
<i>Fines & Forfeits</i>				
3400-100	Fines	448.96	700.00	500.00
	<i>Fines & Forfeits Totals</i>	\$448.96	\$700.00	\$500.00
	<i>Fines & Forfeits Totals</i>	\$448.96	\$700.00	\$500.00
<i>Investment Earnings</i>				
<i>Interest Income</i>				
3600-425	Interest-Equipment Reserv	4,084.89	2,000.00	4,085.00
	<i>Interest Income Totals</i>	\$4,084.89	\$2,000.00	\$4,085.00
	<i>Investment Earnings Totals</i>	\$4,084.89	\$2,000.00	\$4,085.00
	Division 212 - Bookmobile Totals	\$334,418.33	\$331,947.00	\$335,930.00
	Department 210 - Bismarck Public Library Totals	\$2,929,766.70	\$3,101,281.00	\$3,127,449.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 210 - Bismarck Public Library				
	REVENUE TOTALS	\$2,929,766.70	\$3,101,281.00	\$3,127,449.00
	EXPENSE			
	Department 210 - Bismarck Public Library			
	Division 210 - Bismarck Public Library			
	Personnel Services - Salaries & Wages			
	Salaries & Wages			
4110-000	Regular Salaries	845,200.29	882,378.00	880,092.00
	<i>Salaries & Wages Totals</i>	\$845,200.29	\$882,378.00	\$880,092.00
	Salaries & Wages - Part-time			
4120-000	Part-Time Wages	435,769.12	509,416.00	522,151.00
4120-100	Part-Time Wages-Regular	56,612.07	62,873.00	64,690.00
	<i>Salaries & Wages - Part-time Totals</i>	\$492,381.19	\$572,289.00	\$586,841.00
	Salaries & Wages - Other			
4130-000	Overtime Wages	824.69	2,000.00	2,000.00
	<i>Salaries & Wages - Other Totals</i>	\$824.69	\$2,000.00	\$2,000.00
	Annual & Sick Leave Benefits			
4160-000	Annual Leave	.00	2,000.00	2,000.00
4170-000	Sick Overage	2,342.61	3,550.00	3,000.00
	<i>Annual & Sick Leave Benefits Totals</i>	\$2,342.61	\$5,550.00	\$5,000.00
	<i>Personnel Services - Salaries & Wages Totals</i>	\$1,340,748.78	\$1,462,217.00	\$1,473,933.00
	Personnel Services - Fringe Benefits			
	Health & Life Insurance			
4200-100	Health Insurance	189,648.00	192,384.00	195,955.00
4200-200	Life Insurance	882.00	882.00	882.00
	<i>Health & Life Insurance Totals</i>	\$190,530.00	\$193,266.00	\$196,837.00
	Disability Cost			
4200-300	Disability Insurance	2,593.42	2,647.00	2,641.00
	<i>Disability Cost Totals</i>	\$2,593.42	\$2,647.00	\$2,641.00
	Pension Cost			
4200-400	Pension Expense	84,339.00	86,163.00	93,254.00
	<i>Pension Cost Totals</i>	\$84,339.00	\$86,163.00	\$93,254.00
	Fica Tax			
4210-100	Social Security	81,679.78	90,189.00	90,950.00
4210-200	Medicare	19,102.52	21,093.00	21,271.00
	<i>Fica Tax Totals</i>	\$100,782.30	\$111,282.00	\$112,221.00
	Workers Compensation			
4240-100	Workers Comp-Premium	2,203.47	1,449.00	1,382.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 210	Bismarck Public Library			
EXPENSE				
Department 210 - Bismarck Public Library				
Division 210 - Bismarck Public Library				
<i>Personnel Services - Fringe Benefits</i>				
<i>Workers Compensation</i>				
	<i>Workers Compensation Totals</i>	\$2,203.47	\$1,449.00	\$1,382.00
	<i>Workers Compensation - Other</i>			
4240-300	Workers Comp-Inmate/Vol	264.50	400.00	400.00
	<i>Workers Compensation - Other Totals</i>	\$264.50	\$400.00	\$400.00
	<i>Other Fringe Benefits</i>			
4250-400	Physical-Fringe Benefits	.00	1,000.00	.00
4250-500	Tuition Reimbursement	1,000.00	1,000.00	.00
	<i>Other Fringe Benefits Totals</i>	\$1,000.00	\$2,000.00	\$0.00
	<i>Personnel Services - Fringe Benefits Totals</i>	\$381,712.69	\$397,207.00	\$406,735.00
<i>Professional, Legal, and Contracted Service Fees</i>				
<i>Professional Fees</i>				
4300-100	Accting and Auditing Fees	584.00	1,750.00	600.00
	<i>Professional Fees Totals</i>	\$584.00	\$1,750.00	\$600.00
<i>Contract Services</i>				
4330-200	Service Contract	2,829.82	3,000.00	3,000.00
4330-300	Facility Service Contract	65,472.46	72,000.00	72,000.00
	<i>Contract Services Totals</i>	\$68,302.28	\$75,000.00	\$75,000.00
	<i>Professional, Legal, and Contracted Service Fees Totals</i>	\$68,886.28	\$76,750.00	\$75,600.00
<i>Building, Equipment, and Vehicle Services</i>				
<i>Utility Services</i>				
4400-100	Water/Sewer	7,581.39	8,000.00	8,000.00
4400-200	Electricity	83,146.98	95,000.00	95,000.00
4400-500	Natural Gas	9,794.07	10,500.00	10,500.00
	<i>Utility Services Totals</i>	\$100,522.44	\$113,500.00	\$113,500.00
<i>Facility Services</i>				
4410-100	Janitorial Service	36,718.20	41,000.00	42,000.00
4410-200	Facility Laundry	3,442.76	3,500.00	3,600.00
4410-300	Snow Removal	11,925.00	16,000.00	16,000.00
4410-400	Lawn Care	3,490.70	4,500.00	4,500.00
	<i>Facility Services Totals</i>	\$55,576.66	\$65,000.00	\$66,100.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 210 - Bismarck Public Library				
EXPENSE				
Department 210 - Bismarck Public Library				
Division 210 - Bismarck Public Library				
<i>Building, Equipment, and Vehicle Services</i>				
<i>Repairs and Maintenance</i>				
<i>Repairs and Maintenance-Property</i>				
4420-100	Rpr/Mtce-Building	32,432.27	45,000.00	50,850.00
4420-280	Rpr/Mtce-Parking Lot	1,180.00	2,000.00	2,000.00
<i>Repairs and Maintenance-Property Totals</i>		\$33,612.27	\$47,000.00	\$52,850.00
<i>Repairs and Maintenance-Equipment</i>				
4420-300	Rpr/Mtce-Equipment	3,109.57	2,000.00	2,000.00
<i>Repairs and Maintenance-Equipment Totals</i>		\$3,109.57	\$2,000.00	\$2,000.00
<i>Repairs and Maintenance Totals</i>		\$36,721.84	\$49,000.00	\$54,850.00
<i>Rentals</i>				
4430-300	Rentals-Equipment	1,500.00	1,500.00	1,500.00
<i>Rentals Totals</i>		\$1,500.00	\$1,500.00	\$1,500.00
<i>Special Assmt/PropertyTax</i>				
4440-000	Special Assessments	3,100.87	.00	.00
4440-200	Property Taxes	387.16	400.00	500.00
<i>Special Assmt/PropertyTax Totals</i>		\$3,488.03	\$400.00	\$500.00
<i>Building, Equipment, and Vehicle Services Totals</i>		\$197,808.97	\$229,400.00	\$236,450.00
<i>Travel and Training</i>				
<i>Travel</i>				
4500-100	Lodging	2,841.17	4,500.00	4,500.00
4500-200	Meals	526.70	1,500.00	1,500.00
4500-300	Airfare	1,082.00	4,000.00	4,000.00
4500-600	Travel-Mileage Reimbursmt	896.68	1,000.00	1,000.00
4500-800	Taxi/Parking	103.85	1,000.00	1,000.00
<i>Travel Totals</i>		\$5,450.40	\$12,000.00	\$12,000.00
<i>Training</i>				
4510-100	Conference Registration	2,763.33	3,000.00	3,000.00
4510-300	In-House Training	1,970.80	2,000.00	2,000.00
<i>Training Totals</i>		\$4,734.13	\$5,000.00	\$5,000.00
<i>Travel and Training Totals</i>		\$10,184.53	\$17,000.00	\$17,000.00
<i>Other Operating Services</i>				
<i>Insurance</i>				
4600-100	State Fire and Tornado	6,025.32	5,700.00	6,000.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 210 - Bismarck Public Library				
EXPENSE				
Department 210 - Bismarck Public Library				
Division 210 - Bismarck Public Library				
Other Operating Services				
Insurance				
4600-200	Boiler Insurance	808.00	1,000.00	1,000.00
4600-700	Stop/Loss Insurance	368.00	500.00	500.00
	<i>Insurance Totals</i>	\$7,201.32	\$7,200.00	\$7,500.00
Communication Services				
4605-100	Telephone	5,130.59	5,300.00	5,300.00
4605-200	Cell Phones	1,030.99	1,200.00	1,000.00
	<i>Communication Services Totals</i>	\$6,161.58	\$6,500.00	\$6,300.00
Advertising and Promotions				
4610-100	Advertising/Promotions	1,896.14	3,000.00	3,000.00
	<i>Advertising and Promotions Totals</i>	\$1,896.14	\$3,000.00	\$3,000.00
Printing				
4615-000	Printing/Binding	685.95	2,000.00	2,000.00
	<i>Printing Totals</i>	\$685.95	\$2,000.00	\$2,000.00
Library Educational Programs				
4621-100	Educational Program-Adult	447.61	500.00	500.00
4621-200	Educational Prgrm-Juvenil	2,476.98	2,500.00	2,500.00
4621-300	Educational Prgrm-Teen	495.88	500.00	500.00
	<i>Library Educational Programs Totals</i>	\$3,420.47	\$3,500.00	\$3,500.00
Fees and Dues				
4630-300	Membership/Dues	1,985.00	2,300.00	2,300.00
4630-500	Collection Agency Fees	160.43	300.00	300.00
	<i>Fees and Dues Totals</i>	\$2,145.43	\$2,600.00	\$2,600.00
Computer Services				
4635-100	Computer Service Fees	54,489.02	68,000.00	68,000.00
4635-300	Software Upgrade/Maintain	1,980.76	.00	.00
	<i>Computer Services Totals</i>	\$56,469.78	\$68,000.00	\$68,000.00
Recruitment Services				
4655-300	Drug Testing-Recruitment	420.00	500.00	500.00
	<i>Recruitment Services Totals</i>	\$420.00	\$500.00	\$500.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 210 - Bismarck Public Library				
EXPENSE				
Department 210 - Bismarck Public Library				
Division 210 - Bismarck Public Library				
Other Operating Services				
Hospitality/Entertainment				
4665-000	Hospitality/Entertainment	660.57	800.00	800.00
<i>Hospitality/Entertainment Totals</i>		\$660.57	\$800.00	\$800.00
<i>Bad Debt Expense</i>				
4699-000	Bad Debt Expense	.00	300.00	300.00
<i>Bad Debt Expense Totals</i>		\$0.00	\$300.00	\$300.00
<i>Other Operating Services Totals</i>		\$79,061.24	\$94,400.00	\$94,500.00
<i>Operating Supplies</i>				
<i>Office Supplies</i>				
4700-100	Office Supplies	18,292.48	24,000.00	24,000.00
4700-150	Children Library Supplies	600.00	600.00	600.00
4700-155	Teen Services Supplies	97.42	100.00	100.00
4700-200	Office Small Equipment	3,056.13	5,000.00	5,000.00
4700-210	Telephone Equipment	.00	200.00	200.00
4700-300	Computer Small Equipment	39,781.26	18,000.00	18,000.00
4700-400	Copier/Printer Supplies	27,328.64	28,000.00	28,000.00
4700-500	Postage	10,006.16	12,000.00	12,000.00
4700-600	Small Software Programs	12,303.15	15,000.00	15,000.00
<i>Office Supplies Totals</i>		\$111,465.24	\$102,900.00	\$102,900.00
<i>Uniforms</i>				
4705-000	Uniforms	(153.48)	.00	300.00
<i>Uniforms Totals</i>		(\$153.48)	\$0.00	\$300.00
<i>Shop Supplies</i>				
4710-100	Shop Supplies	709.92	2,000.00	1,000.00
4710-200	Small Tools/Equipment	155.19	500.00	500.00
4710-500	Lighting Supplies	1,188.06	1,000.00	1,500.00
4710-600	Janitorial Supplies	5,340.04	5,500.00	5,500.00
<i>Shop Supplies Totals</i>		\$7,393.21	\$9,000.00	\$8,500.00
<i>Library Books and Periodicals</i>				
4745-100	Reference	7,541.84	13,000.00	10,000.00
4745-200	Periodicals	22,940.94	20,000.00	22,000.00
4745-300	Adult Audio/Visual	14,084.87	15,000.00	15,000.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 210	Bismarck Public Library			
EXPENSE				
Department 210 - Bismarck Public Library				
Division 210 - Bismarck Public Library				
Operating Supplies				
Library Books and Periodicals				
4745-400	Juvenile Audio/Visual	6,512.65	7,000.00	7,000.00
4745-450	Teen Audio/Visual	595.66	600.00	600.00
4745-500	Adult Books	87,340.89	99,000.00	99,000.00
4745-600	Juvenile Books	41,891.10	42,000.00	42,000.00
4745-650	Teen Books	594.05	600.00	600.00
4745-700	Microfilm	567.00	1,000.00	1,000.00
4745-800	Digital Content	24,912.47	25,000.00	25,000.00
<i>Library Books and Periodicals Totals</i>		\$206,981.47	\$223,200.00	\$222,200.00
Subscription				
4750-000	Subscriptions/Publication	35,092.75	53,000.00	45,000.00
<i>Subscription Totals</i>		\$35,092.75	\$53,000.00	\$45,000.00
<i>Operating Supplies Totals</i>		\$360,779.19	\$388,100.00	\$378,900.00
Grants and Subsidies				
Grants				
4900-100	Pass-Thru Grant/Subsidies	.00	15,000.00	15,000.00
<i>Grants Totals</i>		\$0.00	\$15,000.00	\$15,000.00
<i>Grants and Subsidies Totals</i>		\$0.00	\$15,000.00	\$15,000.00
Capital Outlay				
Buildings and Building Improvements				
5010-200	Building Improvements	17,740.00	.00	.00
<i>Buildings and Building Improvements Totals</i>		\$17,740.00	\$0.00	\$0.00
Machinery and Equipment				
5020-300	Furniture/Fixtures	.00	.00	8,000.00
5020-500	Computers & Software	.00	19,000.00	.00
<i>Machinery and Equipment Totals</i>		\$0.00	\$19,000.00	\$8,000.00
<i>Capital Outlay Totals</i>		\$17,740.00	\$19,000.00	\$8,000.00
Other Financing Uses				
Interfund Transfers Out				
8000-100	Transfer-General Fund	64,679.00	68,076.00	67,616.00
8000-325	Transfer-Building Improve	.00	200,000.00	.00
<i>Interfund Transfers Out Totals</i>		\$64,679.00	\$268,076.00	\$67,616.00
<i>Other Financing Uses Totals</i>		\$64,679.00	\$268,076.00	\$67,616.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 210 - Bismarck Public Library				
EXPENSE				
Department 210 - Bismarck Public Library				
Division 210 - Bismarck Public Library	Totals	\$2,521,600.68	\$2,967,150.00	\$2,773,734.00
Division 212 - Bookmobile				
<i>Personnel Services - Salaries & Wages</i>				
<i>Salaries & Wages</i>				
4110-000	Regular Salaries	100,019.94	103,521.00	103,021.00
<i>Salaries & Wages Totals</i>		\$100,019.94	\$103,521.00	\$103,021.00
<i>Salaries & Wages - Part-time</i>				
4120-000	Part-Time Wages	11,880.30	20,774.00	20,670.00
<i>Salaries & Wages - Part-time Totals</i>		\$11,880.30	\$20,774.00	\$20,670.00
<i>Personnel Services - Salaries & Wages Totals</i>		\$111,900.24	\$124,295.00	\$123,691.00
<i>Personnel Services - Fringe Benefits</i>				
<i>Health & Life Insurance</i>				
4200-100	Health Insurance	25,920.00	25,920.00	27,994.00
4200-200	Life Insurance	126.00	126.00	126.00
<i>Health & Life Insurance Totals</i>		\$26,046.00	\$26,046.00	\$28,120.00
<i>Disability Cost</i>				
4200-300	Disability Insurance	306.94	312.00	310.00
<i>Disability Cost Totals</i>		\$306.94	\$312.00	\$310.00
<i>Pension Cost</i>				
4200-400	Pension Expense	10,568.00	10,500.00	11,036.00
<i>Pension Cost Totals</i>		\$10,568.00	\$10,500.00	\$11,036.00
<i>Fica Tax</i>				
4210-100	Social Security	6,782.74	7,707.00	7,669.00
4210-200	Medicare	1,586.29	1,804.00	1,794.00
<i>Fica Tax Totals</i>		\$8,369.03	\$9,511.00	\$9,463.00
<i>Workers Compensation</i>				
4240-100	Workers Comp-Premium	1,173.65	965.00	853.00
<i>Workers Compensation Totals</i>		\$1,173.65	\$965.00	\$853.00
<i>Other Fringe Benefits</i>				
4250-400	Physical-Fringe Benefits	.00	200.00	.00
<i>Other Fringe Benefits Totals</i>		\$0.00	\$200.00	\$0.00
<i>Personnel Services - Fringe Benefits Totals</i>		\$46,463.62	\$47,534.00	\$49,782.00
<i>Professional, Legal, and Contracted Service Fees</i>				
<i>Professional Fees</i>				
4300-100	Acting and Auditing Fees	63.00	230.00	100.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 210 - Bismarck Public Library				
EXPENSE				
Department 210 - Bismarck Public Library				
Division 212 - Bookmobile				
Professional, Legal, and Contracted Service Fees				
Professional Fees				
	<i>Professional Fees Totals</i>	\$63.00	\$230.00	\$100.00
	<i>Professional, Legal, and Contracted Service Fees Totals</i>	\$63.00	\$230.00	\$100.00
Building, Equipment, and Vehicle Services				
Repairs and Maintenance				
Repairs and Maintenance-Equipment				
4420-400	Rpr/Mtce-Vehicles	7,458.22	7,000.00	7,000.00
	<i>Repairs and Maintenance-Equipment Totals</i>	\$7,458.22	\$7,000.00	\$7,000.00
	<i>Repairs and Maintenance Totals</i>	\$7,458.22	\$7,000.00	\$7,000.00
	<i>Building, Equipment, and Vehicle Services Totals</i>	\$7,458.22	\$7,000.00	\$7,000.00
Travel and Training				
Travel				
4500-100	Lodging	926.37	900.00	900.00
4500-200	Meals	144.80	500.00	500.00
4500-300	Airfare	422.98	1,000.00	1,000.00
4500-600	Travel-Mileage Reimbursmt	436.16	250.00	250.00
4500-800	Taxi/Parking	.00	100.00	100.00
	<i>Travel Totals</i>	\$1,930.31	\$2,750.00	\$2,750.00
Training				
4510-100	Conference Registration	620.00	650.00	650.00
	<i>Training Totals</i>	\$620.00	\$650.00	\$650.00
	<i>Travel and Training Totals</i>	\$2,550.31	\$3,400.00	\$3,400.00
Other Operating Services				
Insurance				
4600-600	Auto Insurance	1,452.00	4,000.00	4,000.00
	<i>Insurance Totals</i>	\$1,452.00	\$4,000.00	\$4,000.00
Communication Services				
4605-200	Cell Phones	772.13	800.00	1,400.00
	<i>Communication Services Totals</i>	\$772.13	\$800.00	\$1,400.00
Advertising and Promotions				
4610-100	Advertising/Promotions	1,770.42	600.00	600.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 210	Bismarck Public Library			
EXPENSE				
Department 210 - Bismarck Public Library				
Division 212 - Bookmobile				
Other Operating Services				
Advertising and Promotions				
	<i>Advertising and Promotions Totals</i>	\$1,770.42	\$600.00	\$600.00
<i>Printing</i>				
4615-000	Printing/Binding	582.45	800.00	800.00
	<i>Printing Totals</i>	\$582.45	\$800.00	\$800.00
<i>Library Educational Programs</i>				
4621-100	Educational Program-Adult	.00	1,000.00	1,000.00
4621-200	Educational Prgrm-Juvenil	562.09	1,000.00	1,000.00
	<i>Library Educational Programs Totals</i>	\$562.09	\$2,000.00	\$2,000.00
<i>Fees and Dues</i>				
4630-300	Membership/Dues	268.00	300.00	300.00
	<i>Fees and Dues Totals</i>	\$268.00	\$300.00	\$300.00
<i>Computer Services</i>				
4635-100	Computer Service Fees	1,399.26	2,000.00	2,000.00
	<i>Computer Services Totals</i>	\$1,399.26	\$2,000.00	\$2,000.00
<i>Recruitment Services</i>				
4655-300	Drug Testing-Recruitment	42.00	100.00	100.00
	<i>Recruitment Services Totals</i>	\$42.00	\$100.00	\$100.00
	<i>Other Operating Services Totals</i>	\$6,848.35	\$10,600.00	\$11,200.00
<i>Operating Supplies</i>				
<i>Office Supplies</i>				
4700-100	Office Supplies	734.14	800.00	800.00
4700-200	Office Small Equipment	476.60	1,000.00	1,000.00
4700-300	Computer Small Equipment	353.39	1,000.00	1,000.00
4700-400	Copier/Printer Supplies	1,139.22	1,000.00	1,200.00
4700-600	Small Software Programs	599.88	600.00	600.00
	<i>Office Supplies Totals</i>	\$3,303.23	\$4,400.00	\$4,600.00
<i>Motor Vehicle Fuel and Oil</i>				
4725-200	Diesel	3,130.50	5,000.00	5,000.00
	<i>Motor Vehicle Fuel and Oil Totals</i>	\$3,130.50	\$5,000.00	\$5,000.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund	210 - Bismarck Public Library			
	EXPENSE			
	Department 210 - Bismarck Public Library			
	Division 212 - Bookmobile			
	Operating Supplies			
	Library Books and Periodicals			
4745-300	Adult Audio/Visual	5,928.94	8,200.00	8,200.00
4745-400	Juvenile Audio/Visual	2,975.19	4,300.00	4,300.00
4745-500	Adult Books	31,614.59	30,000.00	30,000.00
4745-600	Juvenile Books	29,905.58	30,000.00	30,000.00
	<i>Library Books and Periodicals Totals</i>	<u>\$70,424.30</u>	<u>\$72,500.00</u>	<u>\$72,500.00</u>
	<i>Operating Supplies Totals</i>	<u>\$76,858.03</u>	<u>\$81,900.00</u>	<u>\$82,100.00</u>
	Capital Outlay			
	Machinery and Equipment			
5020-200	Vehicles	.00	218,707.00	.00
	<i>Machinery and Equipment Totals</i>	<u>\$0.00</u>	<u>\$218,707.00</u>	<u>\$0.00</u>
	<i>Capital Outlay Totals</i>	<u>\$0.00</u>	<u>\$218,707.00</u>	<u>\$0.00</u>
	Other Financing Uses			
	Interfund Transfers Out			
8000-100	Transfer-General Fund	6,758.00	7,300.00	7,375.00
	<i>Interfund Transfers Out Totals</i>	<u>\$6,758.00</u>	<u>\$7,300.00</u>	<u>\$7,375.00</u>
	<i>Other Financing Uses Totals</i>	<u>\$6,758.00</u>	<u>\$7,300.00</u>	<u>\$7,375.00</u>
	Division 212 - Bookmobile Totals	<u>\$258,899.77</u>	<u>\$500,966.00</u>	<u>\$284,648.00</u>
	Department 210 - Bismarck Public Library Totals	<u>\$2,780,500.45</u>	<u>\$3,468,116.00</u>	<u>\$3,058,382.00</u>
	EXPENSE TOTALS	<u>\$2,780,500.45</u>	<u>\$3,468,116.00</u>	<u>\$3,058,382.00</u>
	Fund 210 - Bismarck Public Library Totals			
	REVENUE TOTALS	<u>\$2,929,766.70</u>	<u>\$3,101,281.00</u>	<u>\$3,127,449.00</u>
	EXPENSE TOTALS	<u>\$2,780,500.45</u>	<u>\$3,468,116.00</u>	<u>\$3,058,382.00</u>
	Fund 210 - Bismarck Public Library Totals	<u>\$149,266.25</u>	<u>(\$366,835.00)</u>	<u>\$69,067.00</u>



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 215	Police Asset Forfeiture			
REVENUE				
Department 175 - Police				
Division 152 - Police Asset Forfeiture				
Fines & Forfeits				
Fines & Forfeits				
3400-250	Forfeiture-Drug Enforcmnt	159,901.66	75,000.00	100,000.00
	<i>Fines & Forfeits Totals</i>	<u>\$159,901.66</u>	<u>\$75,000.00</u>	<u>\$100,000.00</u>
	<i>Fines & Forfeits Totals</i>	<u>\$159,901.66</u>	<u>\$75,000.00</u>	<u>\$100,000.00</u>
<i>Investment Earnings</i>				
<i>Interest Income</i>				
3600-600	Interest-Investment	5,237.73	1,000.00	5,000.00
	<i>Interest Income Totals</i>	<u>\$5,237.73</u>	<u>\$1,000.00</u>	<u>\$5,000.00</u>
	<i>Investment Earnings Totals</i>	<u>\$5,237.73</u>	<u>\$1,000.00</u>	<u>\$5,000.00</u>
<i>Sale of Assets/Expense</i>				
<i>Sale of Assets/Expenses</i>				
3910-100	Gain/Loss on Dispsl Asset	2,516.00	.00	2,500.00
	<i>Sale of Assets/Expenses Totals</i>	<u>\$2,516.00</u>	<u>\$0.00</u>	<u>\$2,500.00</u>
	<i>Sale of Assets/Expense Totals</i>	<u>\$2,516.00</u>	<u>\$0.00</u>	<u>\$2,500.00</u>
	Division 152 - Police Asset Forfeiture Totals	<u>\$167,655.39</u>	<u>\$76,000.00</u>	<u>\$107,500.00</u>
	Department 175 - Police Totals	<u>\$167,655.39</u>	<u>\$76,000.00</u>	<u>\$107,500.00</u>
	REVENUE TOTALS	<u>\$167,655.39</u>	<u>\$76,000.00</u>	<u>\$107,500.00</u>
EXPENSE				
Department 175 - Police				
Division 152 - Police Asset Forfeiture				
Personnel Services - Fringe Benefits				
Other Fringe Benefits				
4250-200	Clothing Allowance	1,100.00	1,375.00	1,375.00
	<i>Other Fringe Benefits Totals</i>	<u>\$1,100.00</u>	<u>\$1,375.00</u>	<u>\$1,375.00</u>
	<i>Personnel Services - Fringe Benefits Totals</i>	<u>\$1,100.00</u>	<u>\$1,375.00</u>	<u>\$1,375.00</u>
<i>Building, Equipment, and Vehicle Services</i>				
<i>Repairs and Maintenance</i>				
<i>Repairs and Maintenance-Equipment</i>				
4420-400	Rpr/Mtce-Vehicles	1,363.58	5,000.00	5,000.00
	<i>Repairs and Maintenance-Equipment Totals</i>	<u>\$1,363.58</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>
	<i>Repairs and Maintenance Totals</i>	<u>\$1,363.58</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>
	<i>Building, Equipment, and Vehicle Services Totals</i>	<u>\$1,363.58</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 215 - Police Asset Forfeiture				
EXPENSE				
Department 175 - Police				
Division 152 - Police Asset Forfeiture				
<i>Travel and Training</i>				
<i>Travel</i>				
4500-100	Lodging	2,287.16	8,675.00	6,375.00
4500-200	Meals	2,372.40	4,222.00	3,578.00
4500-300	Airfare	2,034.02	3,500.00	3,500.00
4500-350	Car Rental	.00	600.00	300.00
4500-400	Travel-Fuel	1,848.48	2,102.00	1,602.00
<i>Travel Totals</i>		\$8,542.06	\$19,099.00	\$15,355.00
<i>Training</i>				
4510-100	Conference Registration	3,431.00	4,780.00	4,630.00
4510-400	Training Supplies	.00	2,600.00	.00
<i>Training Totals</i>		\$3,431.00	\$7,380.00	\$4,630.00
<i>Travel and Training Totals</i>		\$11,973.06	\$26,479.00	\$19,985.00
<i>Other Operating Services</i>				
<i>Insurance</i>				
4600-600	Auto Insurance	.00	3,385.00	4,000.00
<i>Insurance Totals</i>		\$0.00	\$3,385.00	\$4,000.00
<i>Communication Services</i>				
4605-200	Cell Phones	1,836.81	1,460.00	2,000.00
<i>Communication Services Totals</i>		\$1,836.81	\$1,460.00	\$2,000.00
<i>Fees and Dues</i>				
4630-300	Membership/Dues	550.00	480.00	550.00
<i>Fees and Dues Totals</i>		\$550.00	\$480.00	\$550.00
<i>Computer Services</i>				
4635-300	Software Upgrade/Maintain	2,990.00	2,750.00	3,385.00
<i>Computer Services Totals</i>		\$2,990.00	\$2,750.00	\$3,385.00
<i>Public Safety Services</i>				
4645-200	Buy Money	12,956.87	20,000.00	20,000.00
<i>Public Safety Services Totals</i>		\$12,956.87	\$20,000.00	\$20,000.00
<i>Other Operating Services Totals</i>		\$18,333.68	\$28,075.00	\$29,935.00
<i>Operating Supplies</i>				
<i>Office Supplies</i>				
4700-300	Computer Small Equipment	2,253.49	.00	.00
<i>Office Supplies Totals</i>		\$2,253.49	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 215 - Police Asset Forfeiture				
EXPENSE				
Department 175 - Police				
Division 152 - Police Asset Forfeiture				
Operating Supplies				
Uniforms				
4705-000	Uniforms	.00	150.00	100,150.00
	<i>Uniforms Totals</i>	\$0.00	\$150.00	\$100,150.00
<i>Shop Supplies</i>				
4710-200	Small Tools/Equipment	12,781.12	3,900.00	4,200.00
	<i>Shop Supplies Totals</i>	\$12,781.12	\$3,900.00	\$4,200.00
<i>Safety Supplies</i>				
4735-400	Canine	5,299.77	5,600.00	5,600.00
	<i>Safety Supplies Totals</i>	\$5,299.77	\$5,600.00	\$5,600.00
	<i>Operating Supplies Totals</i>	\$20,334.38	\$9,650.00	\$109,950.00
<i>Grants and Subsidies</i>				
<i>Grants</i>				
4900-200	Operating Grant/Subsidies	5,726.00	7,000.00	7,000.00
	<i>Grants Totals</i>	\$5,726.00	\$7,000.00	\$7,000.00
	<i>Grants and Subsidies Totals</i>	\$5,726.00	\$7,000.00	\$7,000.00
<i>Capital Outlay</i>				
<i>Machinery and Equipment</i>				
5020-200	Vehicles	19,997.00	24,999.00	24,999.00
	<i>Machinery and Equipment Totals</i>	\$19,997.00	\$24,999.00	\$24,999.00
	<i>Capital Outlay Totals</i>	\$19,997.00	\$24,999.00	\$24,999.00
	Division 152 - Police Asset Forfeiture Totals	\$78,827.70	\$102,578.00	\$198,244.00
	Department 175 - Police Totals	\$78,827.70	\$102,578.00	\$198,244.00
	EXPENSE TOTALS	\$78,827.70	\$102,578.00	\$198,244.00
Fund 215 - Police Asset Forfeiture Totals				
	REVENUE TOTALS	\$167,655.39	\$76,000.00	\$107,500.00
	EXPENSE TOTALS	\$78,827.70	\$102,578.00	\$198,244.00
Fund 215 - Police Asset Forfeiture Totals		\$88,827.69	(\$26,578.00)	(\$90,744.00)



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 250	Roads & Streets			
	REVENUE			
	Department 260 - Roads & Streets			
	Division 251 - Roads & Streets			
	<i>Intergovernmental Revenue</i>			
	<i>State Shared Revenues</i>			
3240-400	Motor Vehicle Fees	3,973,380.92	3,929,618.00	3,377,374.00
	<i>State Shared Revenues Totals</i>	<u>\$3,973,380.92</u>	<u>\$3,929,618.00</u>	<u>\$3,377,374.00</u>
	<i>Intergovernmental Revenue Totals</i>	<u>\$3,973,380.92</u>	<u>\$3,929,618.00</u>	<u>\$3,377,374.00</u>
	<i>Charges for Services</i>			
	<i>Highways and Streets</i>			
3310-500	Sale of Labor-Hwys/Street	60,027.43	45,000.00	60,000.00
3310-525	Sale of Materials	16,311.51	40,000.00	19,000.00
3310-550	Sale of Metals-Hwy/Street	6,963.53	800.00	3,000.00
	<i>Highways and Streets Totals</i>	<u>\$83,302.47</u>	<u>\$85,800.00</u>	<u>\$82,000.00</u>
	<i>Charges for Services Totals</i>	<u>\$83,302.47</u>	<u>\$85,800.00</u>	<u>\$82,000.00</u>
	<i>Other Income</i>			
	<i>Miscellaneous Revenues</i>			
3355-100	Other Income	3,303.97	.00	.00
	<i>Miscellaneous Revenues Totals</i>	<u>\$3,303.97</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Other Income Totals</i>	<u>\$3,303.97</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Investment Earnings</i>			
	<i>Interest Income</i>			
3600-600	Interest-Investment	67,120.46	20,000.00	25,000.00
	<i>Interest Income Totals</i>	<u>\$67,120.46</u>	<u>\$20,000.00</u>	<u>\$25,000.00</u>
	<i>Investment Earnings Totals</i>	<u>\$67,120.46</u>	<u>\$20,000.00</u>	<u>\$25,000.00</u>
	<i>Rental</i>			
	<i>Rent-Equipment</i>			
3740-100	Rent-Equipment	39,151.80	68,000.00	60,000.00
	<i>Rent-Equipment Totals</i>	<u>\$39,151.80</u>	<u>\$68,000.00</u>	<u>\$60,000.00</u>
	<i>Rental Totals</i>	<u>\$39,151.80</u>	<u>\$68,000.00</u>	<u>\$60,000.00</u>
	<i>Other Financing Sources</i>			
	<i>Operating Transfers In</i>			
3900-100	Transfer-General Fund	849,924.39	1,239,528.00	2,990,907.00
3900-650	Transfer-SW Disposal	380,953.98	395,822.00	498,112.00
	<i>Operating Transfers In Totals</i>	<u>\$1,230,878.37</u>	<u>\$1,635,350.00</u>	<u>\$3,489,019.00</u>
	<i>Other Financing Sources Totals</i>	<u>\$1,230,878.37</u>	<u>\$1,635,350.00</u>	<u>\$3,489,019.00</u>



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 250	Roads & Streets			
	REVENUE			
	Department 260 - Roads & Streets			
	Division 251 - Roads & Streets			
	Sale of Assets/Expense			
	Sale of Assets/Expenses			
3910-100	Gain/Loss on Displ Asset	8,418.71	10,000.00	10,000.00
3910-125	Insurance Recoveries	53,592.58	26,900.00	25,000.00
	<i>Sale of Assets/Expenses Totals</i>	<u>\$62,011.29</u>	<u>\$36,900.00</u>	<u>\$35,000.00</u>
	<i>Sale of Assets/Expense Totals</i>	<u>\$62,011.29</u>	<u>\$36,900.00</u>	<u>\$35,000.00</u>
	Division 251 - Roads & Streets Totals	<u>\$5,459,149.28</u>	<u>\$5,775,668.00</u>	<u>\$7,068,393.00</u>
	Division 252 - Snow Gates			
	Other Financing Sources			
	Operating Transfers In			
3900-285	Transfer-Sales Tax	417,526.23	400,765.00	1,289,869.00
	<i>Operating Transfers In Totals</i>	<u>\$417,526.23</u>	<u>\$400,765.00</u>	<u>\$1,289,869.00</u>
	<i>Other Financing Sources Totals</i>	<u>\$417,526.23</u>	<u>\$400,765.00</u>	<u>\$1,289,869.00</u>
	Division 252 - Snow Gates Totals	<u>\$417,526.23</u>	<u>\$400,765.00</u>	<u>\$1,289,869.00</u>
	Division 253 - Forestry			
	Licenses & Permits			
	License			
3120-550	License-Tree Trimmers	1,200.00	1,050.00	1,050.00
	<i>License Totals</i>	<u>\$1,200.00</u>	<u>\$1,050.00</u>	<u>\$1,050.00</u>
	<i>Licenses & Permits Totals</i>	<u>\$1,200.00</u>	<u>\$1,050.00</u>	<u>\$1,050.00</u>
	Intergovernmental Revenue			
	State Government Grants			
3230-100	State Government Grants	.00	.00	10,000.00
	<i>State Government Grants Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$10,000.00</u>
	Local Government			
3250-710	Parks & Rec Forestry Svc	159,411.62	152,749.00	179,520.00
	<i>Local Government Totals</i>	<u>\$159,411.62</u>	<u>\$152,749.00</u>	<u>\$179,520.00</u>
	<i>Intergovernmental Revenue Totals</i>	<u>\$159,411.62</u>	<u>\$152,749.00</u>	<u>\$189,520.00</u>
	Charges for Services			
	Highways and Streets			
3310-225	Fees-Forestry Services	1,775.00	.00	.00
3310-250	Fees-Forestry Tech Assist	75.00	750.00	750.00
3310-350	Fees-Site Plan Reviews	1,950.00	3,400.00	2,000.00
3310-450	Sale of Firewood	428.20	450.00	450.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 250	Roads & Streets			
REVENUE				
Department 260 - Roads & Streets				
Division 253 - Forestry				
Charges for Services				
Highways and Streets				
3310-455	Sale of Wood Chips	2,095.38	3,000.00	3,000.00
3310-500	Sale of Labor-Hwys/Street	375.01	.00	.00
<i>Highways and Streets Totals</i>		<u>\$6,698.59</u>	<u>\$7,600.00</u>	<u>\$6,200.00</u>
<i>Charges for Services Totals</i>		<u>\$6,698.59</u>	<u>\$7,600.00</u>	<u>\$6,200.00</u>
Other Income				
Miscellaneous Revenues				
3355-100	Other Income	1,531.31	200.00	.00
<i>Miscellaneous Revenues Totals</i>		<u>\$1,531.31</u>	<u>\$200.00</u>	<u>\$0.00</u>
<i>Other Income Totals</i>		<u>\$1,531.31</u>	<u>\$200.00</u>	<u>\$0.00</u>
Investment Earnings				
Interest Income				
3600-100	Interest-Trade A/R	.38	.00	.00
3600-500	Interest-Forestry Eqpt	4,231.26	1,300.00	1,300.00
<i>Interest Income Totals</i>		<u>\$4,231.64</u>	<u>\$1,300.00</u>	<u>\$1,300.00</u>
<i>Investment Earnings Totals</i>		<u>\$4,231.64</u>	<u>\$1,300.00</u>	<u>\$1,300.00</u>
Rental				
Rent-Equipment				
3740-100	Rent-Equipment	219.60	1,000.00	1,000.00
<i>Rent-Equipment Totals</i>		<u>\$219.60</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>
<i>Rental Totals</i>		<u>\$219.60</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>
Other Financing Sources				
Operating Transfers In				
3900-100	Transfer-General Fund	881,919.59	1,180,852.00	1,265,188.00
<i>Operating Transfers In Totals</i>		<u>\$881,919.59</u>	<u>\$1,180,852.00</u>	<u>\$1,265,188.00</u>
<i>Other Financing Sources Totals</i>		<u>\$881,919.59</u>	<u>\$1,180,852.00</u>	<u>\$1,265,188.00</u>
Sale of Assets/Expense				
Sale of Assets/Expenses				
3910-100	Gain/Loss on Displ Asset	.00	500.00	.00
<i>Sale of Assets/Expenses Totals</i>		<u>\$0.00</u>	<u>\$500.00</u>	<u>\$0.00</u>
<i>Sale of Assets/Expense Totals</i>		<u>\$0.00</u>	<u>\$500.00</u>	<u>\$0.00</u>
Division 253 - Forestry Totals		<u>\$1,055,212.35</u>	<u>\$1,345,251.00</u>	<u>\$1,464,258.00</u>
Department 260 - Roads & Streets Totals		<u>\$6,931,887.86</u>	<u>\$7,521,684.00</u>	<u>\$9,822,520.00</u>
REVENUE TOTALS		<u>\$6,931,887.86</u>	<u>\$7,521,684.00</u>	<u>\$9,822,520.00</u>



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 250	Roads & Streets			
EXPENSE				
Department 260 - Roads & Streets				
Division 251 - Roads & Streets				
Personnel Services - Salaries & Wages				
Salaries & Wages				
4110-000	Regular Salaries	1,608,359.07	1,826,299.00	1,881,713.00
4115-000	Salary One Time	3,148.66	.00	.00
<i>Salaries & Wages Totals</i>		\$1,611,507.73	\$1,826,299.00	\$1,881,713.00
<i>Salaries & Wages - Part-time</i>				
4120-000	Part-Time Wages	50,507.85	83,414.00	85,978.00
<i>Salaries & Wages - Part-time Totals</i>		\$50,507.85	\$83,414.00	\$85,978.00
<i>Salaries & Wages - Other</i>				
4130-000	Overtime Wages	40,145.66	50,000.00	50,000.00
<i>Salaries & Wages - Other Totals</i>		\$40,145.66	\$50,000.00	\$50,000.00
<i>Annual & Sick Leave Benefits</i>				
4160-000	Annual Leave	7,065.04	.00	.00
4170-000	Sick Overage	5,688.23	7,545.00	9,433.00
<i>Annual & Sick Leave Benefits Totals</i>		\$12,753.27	\$7,545.00	\$9,433.00
<i>Personnel Services - Salaries & Wages Totals</i>		\$1,714,914.51	\$1,967,258.00	\$2,027,124.00
<i>Personnel Services - Fringe Benefits</i>				
<i>Health & Life Insurance</i>				
4200-100	Health Insurance	532,104.00	550,916.00	610,354.00
4200-200	Life Insurance	2,021.25	2,118.00	2,118.00
<i>Health & Life Insurance Totals</i>		\$534,125.25	\$553,034.00	\$612,472.00
<i>Disability Cost</i>				
4200-300	Disability Insurance	4,951.75	5,480.00	5,470.00
<i>Disability Cost Totals</i>		\$4,951.75	\$5,480.00	\$5,470.00
<i>Pension Cost</i>				
4200-400	Pension Expense	178,098.00	178,336.00	177,317.00
<i>Pension Cost Totals</i>		\$178,098.00	\$178,336.00	\$177,317.00
<i>Fica Tax</i>				
4210-100	Social Security	102,562.04	118,402.00	118,338.00
4210-200	Medicare	23,986.60	27,693.00	27,677.00
<i>Fica Tax Totals</i>		\$126,548.64	\$146,095.00	\$146,015.00
<i>State Unemployment Tax</i>				
4200-600	SUTA Expense	770.77	.00	.00
<i>State Unemployment Tax Totals</i>		\$770.77	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 250 - Roads & Streets				
EXPENSE				
Department 260 - Roads & Streets				
Division 251 - Roads & Streets				
<i>Personnel Services - Fringe Benefits</i>				
<i>Workers Compensation</i>				
4240-100	Workers Comp-Premium	19,847.72	19,213.00	17,473.00
<i>Workers Compensation Totals</i>		\$19,847.72	\$19,213.00	\$17,473.00
<i>Workers Compensation - Other</i>				
4240-200	Workers Comp-Med Assmt	95.74	.00	.00
<i>Workers Compensation - Other Totals</i>		\$95.74	\$0.00	\$0.00
<i>Personnel Services - Fringe Benefits Totals</i>		\$864,437.87	\$902,158.00	\$958,747.00
<i>Professional, Legal, and Contracted Service Fees</i>				
<i>Professional Fees</i>				
4300-100	Acting and Auditing Fees	1,353.00	1,250.00	1,350.00
<i>Professional Fees Totals</i>		\$1,353.00	\$1,250.00	\$1,350.00
<i>Consultants</i>				
4310-200	Engineering Consultants	.00	50,000.00	10,000.00
<i>Consultants Totals</i>		\$0.00	\$50,000.00	\$10,000.00
<i>Contract Services</i>				
4330-100	Contract Labor	47,282.50	50,000.00	50,000.00
4330-200	Service Contract	.00	200.00	200.00
<i>Contract Services Totals</i>		\$47,282.50	\$50,200.00	\$50,200.00
<i>Professional, Legal, and Contracted Service Fees Totals</i>		\$48,635.50	\$101,450.00	\$61,550.00
<i>Building, Equipment, and Vehicle Services</i>				
<i>Utility Services</i>				
4400-100	Water/Sewer	11,544.39	15,500.00	15,500.00
4400-200	Electricity	2,611.20	4,500.00	4,500.00
4400-300	Propane	168.77	1,000.00	1,000.00
<i>Utility Services Totals</i>		\$14,324.36	\$21,000.00	\$21,000.00
<i>Facility Services</i>				
4410-300	Snow Removal	78.75	.00	.00
4410-400	Lawn Care	.00	18,000.00	18,000.00
<i>Facility Services Totals</i>		\$78.75	\$18,000.00	\$18,000.00
<i>Repairs and Maintenance</i>				
<i>Repairs and Maintenance-Property</i>				
4420-100	Rpr/Mtce-Building	.00	200.00	200.00
4420-200	Rpr/Mtce-Property	9,343.08	700.00	700.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 250	Roads & Streets			
EXPENSE				
Department 260 - Roads & Streets				
Division 251 - Roads & Streets				
<i>Building, Equipment, and Vehicle Services</i>				
<i>Repairs and Maintenance</i>				
<i>Repairs and Maintenance-Property</i>				
4420-210	Rpr/Mtce-Right of Way	52,615.15	40,000.00	40,000.00
<i>Repairs and Maintenance-Property Totals</i>		\$61,958.23	\$40,900.00	\$40,900.00
<i>Repairs and Maintenance-Equipment</i>				
4420-300	Rpr/Mtce-Equipment	628,194.71	550,000.00	550,000.00
4420-310	Rpr/Mtce-Communica Device	.00	1,000.00	1,000.00
4420-340	Rpr/Mtce-Asphalt Eqpt	48,845.21	55,000.00	55,000.00
4420-350	Rpr/Mtce-ST Cleaning Eqpt	198,429.17	225,000.00	225,000.00
4420-360	Rpr/Mtce-Snow Removal Eqt	118,861.52	225,000.00	225,000.00
4420-400	Rpr/Mtce-Vehicles	21,659.03	36,000.00	36,000.00
<i>Repairs and Maintenance-Equipment Totals</i>		\$1,015,989.64	\$1,092,000.00	\$1,092,000.00
<i>Repairs and Maintenance Totals</i>		\$1,077,947.87	\$1,132,900.00	\$1,132,900.00
<i>Rentals</i>				
4430-100	Rentals-Building	161,207.64	161,604.00	177,467.00
4430-300	Rentals-Equipment	6,942.20	22,000.00	22,000.00
4430-400	Lease-Vehicle	.00	.00	445,058.00
<i>Rentals Totals</i>		\$168,149.84	\$183,604.00	\$644,525.00
<i>Building, Equipment, and Vehicle Services Totals</i>		\$1,260,500.82	\$1,355,504.00	\$1,816,425.00
<i>Travel and Training</i>				
<i>Travel</i>				
4500-100	Lodging	2,579.36	1,700.00	1,700.00
4500-200	Meals	821.40	600.00	600.00
4500-300	Airfare	1,436.00	1,200.00	1,200.00
4500-350	Car Rental	.00	175.00	175.00
4500-400	Travel-Fuel	26.30	60.00	60.00
4500-600	Travel-Mileage Reimbursmt	.00	70.00	70.00
4500-800	Taxi/Parking	61.84	35.00	35.00
<i>Travel Totals</i>		\$4,924.90	\$3,840.00	\$3,840.00
<i>Training</i>				
4510-100	Conference Registration	252.69	2,000.00	2,000.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 250	Roads & Streets			
EXPENSE				
Department	260 - Roads & Streets			
Division	251 - Roads & Streets			
<i>Travel and Training</i>				
<i>Training</i>				
4510-300	In-House Training	.00	500.00	500.00
4510-400	Training Supplies	115.00	350.00	350.00
4510-500	Safety Training	379.99	350.00	350.00
<i>Training Totals</i>		<u>\$747.68</u>	<u>\$3,200.00</u>	<u>\$3,200.00</u>
<i>Travel and Training Totals</i>		<u>\$5,672.58</u>	<u>\$7,040.00</u>	<u>\$7,040.00</u>
<i>Other Operating Services</i>				
<i>Insurance</i>				
4600-600	Auto Insurance	388.00	750.00	750.00
<i>Insurance Totals</i>		<u>\$388.00</u>	<u>\$750.00</u>	<u>\$750.00</u>
<i>Communication Services</i>				
4605-100	Telephone	274.37	300.00	300.00
4605-200	Cell Phones	8,374.25	9,200.00	9,200.00
<i>Communication Services Totals</i>		<u>\$8,648.62</u>	<u>\$9,500.00</u>	<u>\$9,500.00</u>
<i>Advertising and Promotions</i>				
4610-100	Advertising/Promotions	36.00	1,000.00	1,000.00
4610-200	Legal Ads	420.42	2,000.00	2,000.00
<i>Advertising and Promotions Totals</i>		<u>\$456.42</u>	<u>\$3,000.00</u>	<u>\$3,000.00</u>
<i>Printing</i>				
4615-000	Printing/Binding	.00	1,400.00	1,400.00
<i>Printing Totals</i>		<u>\$0.00</u>	<u>\$1,400.00</u>	<u>\$1,400.00</u>
<i>Fees and Dues</i>				
4630-300	Membership/Dues	643.99	750.00	750.00
<i>Fees and Dues Totals</i>		<u>\$643.99</u>	<u>\$750.00</u>	<u>\$750.00</u>
<i>Computer Services</i>				
4635-100	Computer Service Fees	407.75	200.00	200.00
4635-200	Network Services	.00	250.00	250.00
4635-300	Software Upgrade/Maintain	973.89	5,000.00	5,000.00
<i>Computer Services Totals</i>		<u>\$1,381.64</u>	<u>\$5,450.00</u>	<u>\$5,450.00</u>



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 250	Roads & Streets			
EXPENSE				
Department 260 - Roads & Streets				
Division 251 - Roads & Streets				
Other Operating Services				
Testing and Removal				
4650-300	Drug Testing	444.00	760.00	750.00
4650-400	Lab Test	1,196.00	590.00	600.00
<i>Testing and Removal Totals</i>		\$1,640.00	\$1,350.00	\$1,350.00
Recruitment Services				
4655-300	Drug Testing-Recruitment	480.00	780.00	780.00
<i>Recruitment Services Totals</i>		\$480.00	\$780.00	\$780.00
Physicals				
4660-100	Physical-Fitness for Duty	.00	500.00	500.00
4660-200	Physical-Required	1,290.00	620.00	.00
<i>Physicals Totals</i>		\$1,290.00	\$1,120.00	\$500.00
Preventive Medical Services				
4685-500	Hepatitis B	.00	60.00	60.00
<i>Preventive Medical Services Totals</i>		\$0.00	\$60.00	\$60.00
<i>Other Operating Services Totals</i>		\$14,928.67	\$24,160.00	\$23,540.00
Operating Supplies				
Office Supplies				
4700-100	Office Supplies	394.98	590.00	600.00
4700-200	Office Small Equipment	575.41	1,500.00	1,500.00
4700-300	Computer Small Equipment	8,554.41	1,000.00	4,390.00
4700-400	Copier/Printer Supplies	1,800.85	1,200.00	1,800.00
4700-500	Postage	126.66	200.00	200.00
4700-600	Small Software Programs	.00	500.00	500.00
<i>Office Supplies Totals</i>		\$11,452.31	\$4,990.00	\$8,990.00
Uniforms				
4705-000	Uniforms	13,502.97	14,616.00	14,600.00
<i>Uniforms Totals</i>		\$13,502.97	\$14,616.00	\$14,600.00
Shop Supplies				
4710-100	Shop Supplies	1,480.26	600.00	600.00
4710-200	Small Tools/Equipment	18,190.41	3,000.00	15,000.00
<i>Shop Supplies Totals</i>		\$19,670.67	\$3,600.00	\$15,600.00
Street Maintenance Supplies				
4720-100	Traffic Paint	99,884.51	87,000.00	100,000.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 250	Roads & Streets			
EXPENSE				
Department 260 - Roads & Streets				
Division 251 - Roads & Streets				
Operating Supplies				
Street Maintenance Supplies				
4720-200	Preformed Pavement Markng	21,771.02	45,000.00	45,000.00
4720-300	Asphalt Supplies	223,630.38	350,000.00	300,000.00
4720-400	Concrete Supplies	.00	2,000.00	2,000.00
4720-500	Salt	188,300.45	170,000.00	190,000.00
4720-600	Sand	111,971.84	90,000.00	115,000.00
4720-700	Gravel	.00	1,200.00	1,200.00
4720-800	Posts/Brackets	15,533.16	14,000.00	15,000.00
4720-825	Signs	16,637.23	25,000.00	25,000.00
<i>Street Maintenance Supplies Totals</i>		\$677,728.59	\$784,200.00	\$793,200.00
<i>Motor Vehicle Fuel and Oil</i>				
4725-100	Gasoline	20,084.92	21,500.00	23,650.00
4725-200	Diesel	233,353.58	200,000.00	220,000.00
<i>Motor Vehicle Fuel and Oil Totals</i>		\$253,438.50	\$221,500.00	\$243,650.00
<i>Safety Supplies</i>				
4735-100	Safety Supplies	737.17	1,500.00	1,500.00
4735-150	Safety Small Equipment	1,040.50	2,000.00	2,000.00
<i>Safety Supplies Totals</i>		\$1,777.67	\$3,500.00	\$3,500.00
<i>Operating Supplies Totals</i>		\$977,570.71	\$1,032,406.00	\$1,079,540.00
<i>Capital Outlay</i>				
<i>Buildings and Building Improvements</i>				
5010-200	Building Improvements	.00	.00	137,000.00
<i>Buildings and Building Improvements Totals</i>		\$0.00	\$0.00	\$137,000.00
<i>Machinery and Equipment</i>				
5020-100	Machinery/Equipment	540,326.00	916,300.00	830,128.00
<i>Machinery and Equipment Totals</i>		\$540,326.00	\$916,300.00	\$830,128.00
<i>Capital Outlay Totals</i>		\$540,326.00	\$916,300.00	\$967,128.00
<i>Other Financing Uses</i>				
<i>Interfund Transfers Out</i>				
8000-100	Transfer-General Fund	133,438.00	157,777.00	127,299.00
<i>Interfund Transfers Out Totals</i>		\$133,438.00	\$157,777.00	\$127,299.00
<i>Other Financing Uses Totals</i>		\$133,438.00	\$157,777.00	\$127,299.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 250	Roads & Streets			
EXPENSE				
Department	260 - Roads & Streets			
	Division 251 - Roads & Streets Totals	\$5,560,424.66	\$6,464,053.00	\$7,068,393.00
	Division 252 - Snow Gates			
	<i>Personnel Services - Salaries & Wages</i>			
	<i>Salaries & Wages</i>			
4110-000	Regular Salaries	120,247.37	156,319.00	131,443.00
	<i>Salaries & Wages Totals</i>	\$120,247.37	\$156,319.00	\$131,443.00
	<i>Salaries & Wages - Part-time</i>			
4120-000	Part-Time Wages	222.00	.00	.00
	<i>Salaries & Wages - Part-time Totals</i>	\$222.00	\$0.00	\$0.00
	<i>Salaries & Wages - Other</i>			
4130-000	Overtime Wages	75,444.34	40,000.00	40,000.00
	<i>Salaries & Wages - Other Totals</i>	\$75,444.34	\$40,000.00	\$40,000.00
	<i>Personnel Services - Salaries & Wages Totals</i>	\$195,913.71	\$196,319.00	\$171,443.00
	<i>Personnel Services - Fringe Benefits</i>			
	<i>Health & Life Insurance</i>			
4200-100	Health Insurance	.00	44,237.00	44,230.00
4200-200	Life Insurance	.00	151.00	151.00
	<i>Health & Life Insurance Totals</i>	\$0.00	\$44,388.00	\$44,381.00
	<i>Disability Cost</i>			
4200-300	Disability Insurance	386.04	469.00	382.00
	<i>Disability Cost Totals</i>	\$386.04	\$469.00	\$382.00
	<i>Pension Cost</i>			
4200-400	Pension Expense	16,590.00	16,579.00	44,669.00
	<i>Pension Cost Totals</i>	\$16,590.00	\$16,579.00	\$44,669.00
	<i>Fica Tax</i>			
4210-100	Social Security	12,132.89	9,693.00	7,894.00
4210-200	Medicare	2,837.54	2,267.00	1,847.00
	<i>Fica Tax Totals</i>	\$14,970.43	\$11,960.00	\$9,741.00
	<i>Workers Compensation</i>			
4240-100	Workers Comp-Premium	2,278.05	1,369.00	1,242.00
	<i>Workers Compensation Totals</i>	\$2,278.05	\$1,369.00	\$1,242.00
	<i>Personnel Services - Fringe Benefits Totals</i>	\$34,224.52	\$74,765.00	\$100,415.00
	<i>Building, Equipment, and Vehicle Services</i>			
	<i>Repairs and Maintenance</i>			
	<i>Repairs and Maintenance-Property</i>			
4420-210	Rpr/Mtce-Right of Way	56,362.25	14,000.00	14,000.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 250	Roads & Streets			
EXPENSE				
Department 260 - Roads & Streets				
Division 252 - Snow Gates				
<i>Building, Equipment, and Vehicle Services</i>				
<i>Repairs and Maintenance</i>				
<i>Repairs and Maintenance-Property</i>				
<i>Repairs and Maintenance-Property Totals</i>		\$56,362.25	\$14,000.00	\$14,000.00
<i>Repairs and Maintenance-Equipment</i>				
4420-300	Rpr/Mtce-Equipment	67,766.39	25,000.00	25,000.00
4420-360	Rpr/Mtce-Snow Removal Eq	13,737.40	15,000.00	15,000.00
<i>Repairs and Maintenance-Equipment Totals</i>		\$81,503.79	\$40,000.00	\$40,000.00
<i>Repairs and Maintenance Totals</i>		\$137,866.04	\$54,000.00	\$54,000.00
<i>Rentals</i>				
4430-100	Rentals-Building	49,521.96	53,868.00	59,156.00
4430-300	Rentals-Equipment	.00	20,000.00	20,000.00
<i>Rentals Totals</i>		\$49,521.96	\$73,868.00	\$79,156.00
<i>Building, Equipment, and Vehicle Services Totals</i>		\$187,388.00	\$127,868.00	\$133,156.00
<i>Travel and Training</i>				
<i>Travel</i>				
4500-100	Lodging	.00	400.00	400.00
4500-200	Meals	.00	150.00	150.00
<i>Travel Totals</i>		\$0.00	\$550.00	\$550.00
<i>Training</i>				
4510-100	Conference Registration	.00	400.00	400.00
4510-400	Training Supplies	.00	100.00	100.00
4510-500	Safety Training	.00	150.00	150.00
<i>Training Totals</i>		\$0.00	\$650.00	\$650.00
<i>Travel and Training Totals</i>		\$0.00	\$1,200.00	\$1,200.00
<i>Other Operating Services</i>				
<i>Advertising and Promotions</i>				
4610-300	Public Educational Ads	.00	1,500.00	1,500.00
<i>Advertising and Promotions Totals</i>		\$0.00	\$1,500.00	\$1,500.00
<i>Computer Services</i>				
4635-100	Computer Service Fees	.00	2,520.00	1,000.00
4635-200	Network Services	.00	1,300.00	1,300.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 250	Roads & Streets			
EXPENSE				
Department 260 - Roads & Streets				
Division 252 - Snow Gates				
Other Operating Services				
Computer Services				
	Computer Services Totals	\$0.00	\$3,820.00	\$2,300.00
	Other Operating Services Totals	\$0.00	\$5,320.00	\$3,800.00
Operating Supplies				
Office Supplies				
4700-300	Computer Small Equipment	.00	1,000.00	1,000.00
	Office Supplies Totals	\$0.00	\$1,000.00	\$1,000.00
	Operating Supplies Totals	\$0.00	\$1,000.00	\$1,000.00
Capital Outlay				
Machinery and Equipment				
5020-100	Machinery/Equipment	.00	.00	836,422.00
	Machinery and Equipment Totals	\$0.00	\$0.00	\$836,422.00
	Capital Outlay Totals	\$0.00	\$0.00	\$836,422.00
Other Financing Uses				
Interfund Transfers Out				
8000-100	Transfer-General Fund	.00	.00	42,433.00
	Interfund Transfers Out Totals	\$0.00	\$0.00	\$42,433.00
	Other Financing Uses Totals	\$0.00	\$0.00	\$42,433.00
	Division 252 - Snow Gates Totals	\$417,526.23	\$406,472.00	\$1,289,869.00
Division 253 - Forestry				
Personnel Services - Salaries & Wages				
Salaries & Wages				
4110-000	Regular Salaries	392,560.81	413,118.00	426,515.00
	Salaries & Wages Totals	\$392,560.81	\$413,118.00	\$426,515.00
Salaries & Wages - Part-time				
4120-000	Part-Time Wages	82,994.35	80,912.00	96,905.00
	Salaries & Wages - Part-time Totals	\$82,994.35	\$80,912.00	\$96,905.00
Salaries & Wages - Other				
4130-000	Overtime Wages	3,760.33	2,700.00	2,700.00
	Salaries & Wages - Other Totals	\$3,760.33	\$2,700.00	\$2,700.00
	Personnel Services - Salaries & Wages Totals	\$479,315.49	\$496,730.00	\$526,120.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 250	Roads & Streets			
EXPENSE				
Department 260 - Roads & Streets				
Division 253 - Forestry				
Personnel Services - Fringe Benefits				
Health & Life Insurance				
4200-100	Health Insurance	130,896.00	130,896.00	141,368.00
4200-200	Life Insurance	456.84	458.00	458.00
<i>Health & Life Insurance Totals</i>		<u>\$131,352.84</u>	<u>\$131,354.00</u>	<u>\$141,826.00</u>
<i>Disability Cost</i>				
4200-300	Disability Insurance	1,223.89	1,238.00	1,241.00
<i>Disability Cost Totals</i>		<u>\$1,223.89</u>	<u>\$1,238.00</u>	<u>\$1,241.00</u>
<i>Pension Cost</i>				
4200-400	Pension Expense	40,225.00	43,403.00	48,942.00
<i>Pension Cost Totals</i>		<u>\$40,225.00</u>	<u>\$43,403.00</u>	<u>\$48,942.00</u>
<i>Fica Tax</i>				
4210-100	Social Security	29,066.96	30,631.00	31,623.00
4210-200	Medicare	6,797.93	7,165.00	7,396.00
<i>Fica Tax Totals</i>		<u>\$35,864.89</u>	<u>\$37,796.00</u>	<u>\$39,019.00</u>
<i>State Unemployment Tax</i>				
4200-600	SUTA Expense	8,020.00	.00	.00
<i>State Unemployment Tax Totals</i>		<u>\$8,020.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Workers Compensation</i>				
4240-100	Workers Comp-Premium	5,147.68	4,706.00	4,820.00
<i>Workers Compensation Totals</i>		<u>\$5,147.68</u>	<u>\$4,706.00</u>	<u>\$4,820.00</u>
<i>Personnel Services - Fringe Benefits Totals</i>		<u>\$221,834.30</u>	<u>\$218,497.00</u>	<u>\$235,848.00</u>
<i>Professional, Legal, and Contracted Service Fees</i>				
<i>Contract Services</i>				
4330-100	Contract Labor	739.92	2,500.00	2,500.00
4330-200	Service Contract	.00	500.00	300.00
<i>Contract Services Totals</i>		<u>\$739.92</u>	<u>\$3,000.00</u>	<u>\$2,800.00</u>
<i>Professional, Legal, and Contracted Service Fees Totals</i>		<u>\$739.92</u>	<u>\$3,000.00</u>	<u>\$2,800.00</u>
<i>Building, Equipment, and Vehicle Services</i>				
<i>Utility Services</i>				
4400-100	Water/Sewer	.00	75.00	75.00
4400-400	Waste Disposal	74.59	4,000.00	4,000.00
<i>Utility Services Totals</i>		<u>\$74.59</u>	<u>\$4,075.00</u>	<u>\$4,075.00</u>



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 250 - Roads & Streets				
EXPENSE				
Department 260 - Roads & Streets				
Division 253 - Forestry				
<i>Building, Equipment, and Vehicle Services</i>				
<i>Repairs and Maintenance</i>				
<i>Repairs and Maintenance-Property</i>				
4420-100	Rpr/Mtce-Building	.00	.00	32,700.00
4420-200	Rpr/Mtce-Property	.00	1,000.00	1,000.00
4420-210	Rpr/Mtce-Right of Way	.00	2,000.00	2,000.00
<i>Repairs and Maintenance-Property Totals</i>		\$0.00	\$3,000.00	\$35,700.00
<i>Repairs and Maintenance-Equipment</i>				
4420-300	Rpr/Mtce-Equipment	50,856.35	70,000.00	70,000.00
4420-400	Rpr/Mtce-Vehicles	5,167.88	17,000.00	17,000.00
<i>Repairs and Maintenance-Equipment Totals</i>		\$56,024.23	\$87,000.00	\$87,000.00
<i>Repairs and Maintenance Totals</i>		\$56,024.23	\$90,000.00	\$122,700.00
<i>Rentals</i>				
4430-100	Rentals-Building	65,973.96	67,460.00	74,090.00
4430-300	Rentals-Equipment	135.00	3,000.00	3,000.00
<i>Rentals Totals</i>		\$66,108.96	\$70,460.00	\$77,090.00
<i>Special Assmt/PropertyTax</i>				
4440-100	Health & Safety Assessmts	.00	500.00	450.00
<i>Special Assmt/PropertyTax Totals</i>		\$0.00	\$500.00	\$450.00
<i>Building, Equipment, and Vehicle Services Totals</i>		\$122,207.78	\$165,035.00	\$204,315.00
<i>Travel and Training</i>				
<i>Travel</i>				
4500-100	Lodging	3,789.74	3,000.00	3,000.00
4500-200	Meals	1,364.30	1,000.00	1,000.00
4500-300	Airfare	1,146.00	725.00	725.00
4500-350	Car Rental	.00	150.00	150.00
4500-400	Travel-Fuel	199.06	100.00	150.00
4500-800	Taxi/Parking	90.54	50.00	50.00
<i>Travel Totals</i>		\$6,589.64	\$5,025.00	\$5,075.00
<i>Training</i>				
4510-100	Conference Registration	1,597.21	2,750.00	2,750.00
4510-300	In-House Training	.00	100.00	100.00
4510-400	Training Supplies	(3.98)	200.00	200.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 250	Roads & Streets			
EXPENSE				
Department 260 - Roads & Streets				
Division 253 - Forestry				
Travel and Training				
Training				
4510-500	Safety Training	.00	200.00	200.00
<i>Training Totals</i>		\$1,593.23	\$3,250.00	\$3,250.00
<i>Travel and Training Totals</i>		\$8,182.87	\$8,275.00	\$8,325.00
Other Operating Services				
Insurance				
4600-600	Auto Insurance	24.00	30.00	30.00
<i>Insurance Totals</i>		\$24.00	\$30.00	\$30.00
Communication Services				
4605-100	Telephone	577.08	800.00	600.00
4605-200	Cell Phones	5,630.31	5,120.00	5,850.00
<i>Communication Services Totals</i>		\$6,207.39	\$5,920.00	\$6,450.00
Advertising and Promotions				
4610-100	Advertising/Promotions	331.97	500.00	500.00
4610-200	Legal Ads	668.16	1,220.00	820.00
<i>Advertising and Promotions Totals</i>		\$1,000.13	\$1,720.00	\$1,320.00
Printing				
4615-000	Printing/Binding	257.15	800.00	500.00
<i>Printing Totals</i>		\$257.15	\$800.00	\$500.00
Fees and Dues				
4630-300	Membership/Dues	1,906.33	1,580.00	1,780.00
<i>Fees and Dues Totals</i>		\$1,906.33	\$1,580.00	\$1,780.00
Computer Services				
4635-100	Computer Service Fees	560.95	1,000.00	600.00
4635-300	Software Upgrade/Maintain	567.00	500.00	570.00
<i>Computer Services Totals</i>		\$1,127.95	\$1,500.00	\$1,170.00
Arboriculture Services				
4640-200	Stump Removal	11,242.80	14,000.00	14,000.00
4640-300	Tree Pruning	100,845.00	90,000.00	90,000.00
4640-500	Spraying/Mowing	76.49	400.00	400.00
<i>Arboriculture Services Totals</i>		\$112,164.29	\$104,400.00	\$104,400.00
Testing and Removal				
4650-300	Drug Testing	43.00	300.00	300.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 250	Roads & Streets			
EXPENSE				
Department 260 - Roads & Streets				
Division 253 - Forestry				
Other Operating Services				
Testing and Removal				
4650-400	Lab Test	276.00	150.00	150.00
<i>Testing and Removal Totals</i>		\$319.00	\$450.00	\$450.00
<i>Recruitment Services</i>				
4655-300	Drug Testing-Recruitment	252.00	450.00	450.00
<i>Recruitment Services Totals</i>		\$252.00	\$450.00	\$450.00
<i>Physicals</i>				
4660-200	Physical-Required	.00	200.00	.00
<i>Physicals Totals</i>		\$0.00	\$200.00	\$0.00
<i>Preventive Medical Services</i>				
4685-500	Hepatitis B	.00	50.00	50.00
<i>Preventive Medical Services Totals</i>		\$0.00	\$50.00	\$50.00
<i>Other Operating Services Totals</i>		\$123,258.24	\$117,100.00	\$116,600.00
<i>Operating Supplies</i>				
<i>Office Supplies</i>				
4700-100	Office Supplies	661.47	655.00	655.00
4700-200	Office Small Equipment	729.58	525.00	525.00
4700-300	Computer Small Equipment	5,056.59	2,800.00	1,820.00
4700-400	Copier/Printer Supplies	906.29	1,900.00	1,775.00
4700-500	Postage	1,390.71	950.00	1,500.00
4700-600	Small Software Programs	671.02	.00	.00
<i>Office Supplies Totals</i>		\$9,415.66	\$6,830.00	\$6,275.00
<i>Uniforms</i>				
4705-000	Uniforms	1,698.74	2,440.00	2,350.00
<i>Uniforms Totals</i>		\$1,698.74	\$2,440.00	\$2,350.00
<i>Shop Supplies</i>				
4710-100	Shop Supplies	313.65	1,000.00	1,000.00
4710-200	Small Tools/Equipment	6,809.01	6,500.00	6,500.00
4710-300	Testing Supplies	335.94	.00	.00
<i>Shop Supplies Totals</i>		\$7,458.60	\$7,500.00	\$7,500.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 250 - Roads & Streets				
EXPENSE				
Department 260 - Roads & Streets				
Division 253 - Forestry				
Operating Supplies				
Chemicals				
4715-100	Pesticides	682.57	88,100.00	21,200.00
4715-155	Miscellaneous Chemicals	.00	100.00	100.00
4715-160	Fertilizers	30.46	100.00	100.00
<i>Chemicals Totals</i>		<u>\$713.03</u>	<u>\$88,300.00</u>	<u>\$21,400.00</u>
<i>Motor Vehicle Fuel and Oil</i>				
4725-100	Gasoline	10,861.85	12,000.00	12,000.00
4725-200	Diesel	13,222.51	15,000.00	15,000.00
4725-300	Oil	.00	200.00	200.00
<i>Motor Vehicle Fuel and Oil Totals</i>		<u>\$24,084.36</u>	<u>\$27,200.00</u>	<u>\$27,200.00</u>
<i>Arboriculture Supplies</i>				
4730-100	Forestry Trees/Shrubs	12,428.18	28,000.00	28,000.00
4730-200	Tree Planting Supplies	.00	1,500.00	1,500.00
<i>Arboriculture Supplies Totals</i>		<u>\$12,428.18</u>	<u>\$29,500.00</u>	<u>\$29,500.00</u>
<i>Safety Supplies</i>				
4735-100	Safety Supplies	497.28	525.00	1,625.00
4735-150	Safety Small Equipment	222.90	400.00	400.00
<i>Safety Supplies Totals</i>		<u>\$720.18</u>	<u>\$925.00</u>	<u>\$2,025.00</u>
<i>Operating Supplies Totals</i>		<u>\$56,518.75</u>	<u>\$162,695.00</u>	<u>\$96,250.00</u>
<i>Capital Outlay</i>				
<i>Machinery and Equipment</i>				
5020-100	Machinery/Equipment	.00	.00	224,600.00
5020-200	Vehicles	.00	199,000.00	49,400.00
<i>Machinery and Equipment Totals</i>		<u>\$0.00</u>	<u>\$199,000.00</u>	<u>\$274,000.00</u>
<i>Capital Outlay Totals</i>		<u>\$0.00</u>	<u>\$199,000.00</u>	<u>\$274,000.00</u>
<i>Other Financing Uses</i>				
<i>Interfund Transfers Out</i>				
8000-290	Transfer-Spec Def/Assumpt	24,000.00	.00	.00
<i>Interfund Transfers Out Totals</i>		<u>\$24,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Other Financing Uses Totals</i>		<u>\$24,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Division 253 - Forestry Totals		<u>\$1,036,057.35</u>	<u>\$1,370,332.00</u>	<u>\$1,464,258.00</u>
Department 260 - Roads & Streets Totals		<u>\$7,014,008.24</u>	<u>\$8,240,857.00</u>	<u>\$9,822,520.00</u>
EXPENSE TOTALS		<u>\$7,014,008.24</u>	<u>\$8,240,857.00</u>	<u>\$9,822,520.00</u>



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund	250 - Roads & Streets Totals			
	REVENUE TOTALS	\$6,931,887.86	\$7,521,684.00	\$9,822,520.00
	EXPENSE TOTALS	\$7,014,008.24	\$8,240,857.00	\$9,822,520.00
Fund	250 - Roads & Streets Totals	(\$82,120.38)	(\$719,173.00)	\$0.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 255 - Str Lights&Traffic Signal				
REVENUE				
Department 260 - Roads & Streets				
Division 256 - Str Lght & Traffic Signal				
<i>Charges for Services</i>				
<i>Highways and Streets</i>				
3310-375	Fees-Street Lighting	2,607,414.81	2,503,967.00	2,818,116.00
3310-500	Sale of Labor-Hwys/Street	8,458.03	10,000.00	8,500.00
3310-525	Sale of Materials	6,557.49	4,500.00	6,000.00
3310-550	Sale of Metals-Hwy/Street	.00	4,000.00	4,000.00
<i>Highways and Streets Totals</i>		<u>\$2,622,430.33</u>	<u>\$2,522,467.00</u>	<u>\$2,836,616.00</u>
<i>Charges for Services Totals</i>		<u>\$2,622,430.33</u>	<u>\$2,522,467.00</u>	<u>\$2,836,616.00</u>
<i>Other Income</i>				
<i>Miscellaneous Revenues</i>				
3355-100	Other Income	.00	25.00	25.00
<i>Miscellaneous Revenues Totals</i>		<u>\$0.00</u>	<u>\$25.00</u>	<u>\$25.00</u>
<i>Other Income Totals</i>		<u>\$0.00</u>	<u>\$25.00</u>	<u>\$25.00</u>
<i>Investment Earnings</i>				
<i>Interest Income</i>				
3600-100	Interest-Trade A/R	880.62	650.00	700.00
3600-600	Interest-Investment	53,079.21	15,000.00	20,000.00
<i>Interest Income Totals</i>		<u>\$53,959.83</u>	<u>\$15,650.00</u>	<u>\$20,700.00</u>
<i>Investment Earnings Totals</i>		<u>\$53,959.83</u>	<u>\$15,650.00</u>	<u>\$20,700.00</u>
<i>Rental</i>				
<i>Rent-Equipment</i>				
3740-100	Rent-Equipment	4,223.26	2,000.00	2,000.00
<i>Rent-Equipment Totals</i>		<u>\$4,223.26</u>	<u>\$2,000.00</u>	<u>\$2,000.00</u>
<i>Rental Totals</i>		<u>\$4,223.26</u>	<u>\$2,000.00</u>	<u>\$2,000.00</u>
<i>Sale of Assets/Expense</i>				
<i>Sale of Assets/Expenses</i>				
3910-125	Insurance Recoveries	59,217.67	90,000.00	90,000.00
<i>Sale of Assets/Expenses Totals</i>		<u>\$59,217.67</u>	<u>\$90,000.00</u>	<u>\$90,000.00</u>
<i>Sale of Assets/Expense Totals</i>		<u>\$59,217.67</u>	<u>\$90,000.00</u>	<u>\$90,000.00</u>
Division 256 - Str Lght & Traffic Signal Totals		<u>\$2,739,831.09</u>	<u>\$2,630,142.00</u>	<u>\$2,949,341.00</u>
Department 260 - Roads & Streets Totals		<u>\$2,739,831.09</u>	<u>\$2,630,142.00</u>	<u>\$2,949,341.00</u>
REVENUE TOTALS		<u>\$2,739,831.09</u>	<u>\$2,630,142.00</u>	<u>\$2,949,341.00</u>



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 255 - Str Lights&Traffic Signal				
EXPENSE				
Department 260 - Roads & Streets				
Division 256 - Str Lght & Traffic Signal				
Personnel Services - Salaries & Wages				
Salaries & Wages				
4110-000	Regular Salaries	419,671.81	434,361.00	448,427.00
<i>Salaries & Wages Totals</i>		\$419,671.81	\$434,361.00	\$448,427.00
<i>Salaries & Wages - Other</i>				
4130-000	Overtime Wages	3,302.49	5,000.00	5,000.00
<i>Salaries & Wages - Other Totals</i>		\$3,302.49	\$5,000.00	\$5,000.00
<i>Annual & Sick Leave Benefits</i>				
4170-000	Sick Overage	1,365.20	1,645.00	2,566.00
<i>Annual & Sick Leave Benefits Totals</i>		\$1,365.20	\$1,645.00	\$2,566.00
<i>Personnel Services - Salaries & Wages Totals</i>		\$424,339.50	\$441,006.00	\$455,993.00
<i>Personnel Services - Fringe Benefits</i>				
<i>Health & Life Insurance</i>				
4200-100	Health Insurance	118,080.00	118,080.00	127,526.00
4200-200	Life Insurance	441.00	441.00	441.00
<i>Health & Life Insurance Totals</i>		\$118,521.00	\$118,521.00	\$127,967.00
<i>Disability Cost</i>				
4200-300	Disability Insurance	1,288.08	1,303.00	1,304.00
<i>Disability Cost Totals</i>		\$1,288.08	\$1,303.00	\$1,304.00
<i>Pension Cost</i>				
4200-400	Pension Expense	44,152.00	45,708.00	46,304.00
<i>Pension Cost Totals</i>		\$44,152.00	\$45,708.00	\$46,304.00
<i>Fica Tax</i>				
4210-100	Social Security	25,821.62	26,931.00	26,931.00
4210-200	Medicare	6,038.94	6,299.00	6,299.00
<i>Fica Tax Totals</i>		\$31,860.56	\$33,230.00	\$33,230.00
<i>Workers Compensation</i>				
4240-100	Workers Comp-Premium	4,654.93	3,990.00	3,621.00
<i>Workers Compensation Totals</i>		\$4,654.93	\$3,990.00	\$3,621.00
<i>Personnel Services - Fringe Benefits Totals</i>		\$200,476.57	\$202,752.00	\$212,426.00
<i>Professional, Legal, and Contracted Service Fees</i>				
<i>Professional Fees</i>				
4300-100	Accting and Auditing Fees	687.00	680.00	690.00
4300-300	ProfessionalCertification	.00	50.00	50.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 255 - Str Lights&Traffic Signal				
EXPENSE				
Department 260 - Roads & Streets				
Division 256 - Str Lght & Traffic Signal				
Professional, Legal, and Contracted Service Fees				
Professional Fees				
	<i>Professional Fees Totals</i>	\$687.00	\$730.00	\$740.00
Consultants				
4310-200	Engineering Consultants	.00	50,000.00	50,000.00
	<i>Consultants Totals</i>	\$0.00	\$50,000.00	\$50,000.00
Contract Services				
4330-200	Service Contract	.00	500.00	500.00
	<i>Contract Services Totals</i>	\$0.00	\$500.00	\$500.00
	<i>Professional, Legal, and Contracted Service Fees Totals</i>	\$687.00	\$51,230.00	\$51,240.00
Building, Equipment, and Vehicle Services				
Utility Services				
4400-200	Electricity	746,131.53	770,000.00	770,000.00
	<i>Utility Services Totals</i>	\$746,131.53	\$770,000.00	\$770,000.00
Repairs and Maintenance				
Repairs and Maintenance-Property				
4420-100	Rpr/Mtce-Building	.00	125.00	125.00
4420-200	Rpr/Mtce-Property	.00	200.00	200.00
4420-210	Rpr/Mtce-Right of Way	.00	350.00	350.00
4420-220	Rpr/Mtce-Traffic Signals	72,511.29	162,985.00	163,000.00
4420-230	Rpr/Mtce-Whiteway	253,899.95	300,000.00	300,000.00
	<i>Repairs and Maintenance-Property Totals</i>	\$326,411.24	\$463,660.00	\$463,675.00
Repairs and Maintenance-Equipment				
4420-300	Rpr/Mtce-Equipment	7,685.77	19,000.00	19,300.00
4420-400	Rpr/Mtce-Vehicles	6,055.88	22,000.00	35,871.00
	<i>Repairs and Maintenance-Equipment Totals</i>	\$13,741.65	\$41,000.00	\$55,171.00
	<i>Repairs and Maintenance Totals</i>	\$340,152.89	\$504,660.00	\$518,846.00
Rentals				
4430-100	Rentals-Building	45,213.24	46,233.00	50,776.00
4430-300	Rentals-Equipment	.00	600.00	600.00
	<i>Rentals Totals</i>	\$45,213.24	\$46,833.00	\$51,376.00
	<i>Building, Equipment, and Vehicle Services Totals</i>	\$1,131,497.66	\$1,321,493.00	\$1,340,222.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 255 - Str Lights&Traffic Signal				
EXPENSE				
Department 260 - Roads & Streets				
Division 256 - Str Lght & Traffic Signal				
<i>Travel and Training</i>				
<i>Travel</i>				
4500-100	Lodging	3,597.38	2,850.00	3,600.00
4500-200	Meals	702.40	725.00	750.00
4500-300	Airfare	2,049.00	1,300.00	2,100.00
4500-350	Car Rental	.00	450.00	450.00
4500-400	Travel-Fuel	58.37	250.00	250.00
4500-800	Taxi/Parking	23.00	15.00	25.00
<i>Travel Totals</i>		\$6,430.15	\$5,590.00	\$7,175.00
<i>Training</i>				
4510-100	Conference Registration	885.00	1,200.00	4,500.00
4510-300	In-House Training	.00	400.00	400.00
4510-400	Training Supplies	.00	200.00	200.00
4510-500	Safety Training	.00	165.00	165.00
<i>Training Totals</i>		\$885.00	\$1,965.00	\$5,265.00
<i>Travel and Training Totals</i>		\$7,315.15	\$7,555.00	\$12,440.00
<i>Other Operating Services</i>				
<i>Communication Services</i>				
4605-100	Telephone	22,433.67	22,200.00	22,500.00
4605-200	Cell Phones	6,887.03	7,200.00	6,900.00
<i>Communication Services Totals</i>		\$29,320.70	\$29,400.00	\$29,400.00
<i>Advertising and Promotions</i>				
4610-100	Advertising/Promotions	.00	580.00	580.00
4610-200	Legal Ads	1,246.29	900.00	1,250.00
<i>Advertising and Promotions Totals</i>		\$1,246.29	\$1,480.00	\$1,830.00
<i>Printing</i>				
4615-000	Printing/Binding	20.50	650.00	650.00
<i>Printing Totals</i>		\$20.50	\$650.00	\$650.00
<i>Mailing Services</i>				
4618-000	Mailing Services	.00	7,000.00	7,000.00
<i>Mailing Services Totals</i>		\$0.00	\$7,000.00	\$7,000.00
<i>Fees and Dues</i>				
4630-300	Membership/Dues	846.33	740.00	850.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 255 - Str Lights&Traffic Signal				
EXPENSE				
Department 260 - Roads & Streets				
Division 256 - Str Lght & Traffic Signal				
Other Operating Services				
Fees and Dues				
	<i>Fees and Dues Totals</i>	\$846.33	\$740.00	\$850.00
<i>Computer Services</i>				
4635-100	Computer Service Fees	533.40	200.00	535.00
4635-200	Network Services	935.00	1,100.00	1,100.00
4635-300	Software Upgrade/Maintain	1,026.72	2,925.00	2,925.00
	<i>Computer Services Totals</i>	\$2,495.12	\$4,225.00	\$4,560.00
<i>Testing and Removal</i>				
4650-300	Drug Testing	43.00	230.00	250.00
4650-400	Lab Test	184.00	100.00	190.00
	<i>Testing and Removal Totals</i>	\$227.00	\$330.00	\$440.00
<i>Recruitment Services</i>				
4655-300	Drug Testing-Recruitment	.00	56.00	56.00
	<i>Recruitment Services Totals</i>	\$0.00	\$56.00	\$56.00
<i>Physicals</i>				
4660-100	Physical-Fitness for Duty	.00	125.00	125.00
4660-200	Physical-Required	.00	220.00	.00
	<i>Physicals Totals</i>	\$0.00	\$345.00	\$125.00
<i>Preventive Medical Services</i>				
4685-500	Hepatitis B	.00	65.00	65.00
	<i>Preventive Medical Services Totals</i>	\$0.00	\$65.00	\$65.00
	<i>Other Operating Services Totals</i>	\$34,155.94	\$44,291.00	\$44,976.00
<i>Operating Supplies</i>				
<i>Office Supplies</i>				
4700-100	Office Supplies	325.35	700.00	700.00
4700-200	Office Small Equipment	797.95	700.00	700.00
4700-300	Computer Small Equipment	8,896.19	1,170.00	5,460.00
4700-400	Copier/Printer Supplies	156.72	1,100.00	1,100.00
4700-500	Postage	163.68	400.00	400.00
4700-600	Small Software Programs	.00	200.00	200.00
	<i>Office Supplies Totals</i>	\$10,339.89	\$4,270.00	\$8,560.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 255 - Str Lights&Traffic Signal				
EXPENSE				
Department 260 - Roads & Streets				
Division 256 - Str Lght & Traffic Signal				
Operating Supplies				
Uniforms				
4705-000	Uniforms	2,488.74	2,568.00	2,500.00
	<i>Uniforms Totals</i>	\$2,488.74	\$2,568.00	\$2,500.00
<i>Shop Supplies</i>				
4710-100	Shop Supplies	.00	50.00	50.00
4710-200	Small Tools/Equipment	2,558.49	12,000.00	12,000.00
	<i>Shop Supplies Totals</i>	\$2,558.49	\$12,050.00	\$12,050.00
<i>Motor Vehicle Fuel and Oil</i>				
4725-100	Gasoline	11,156.38	12,500.00	14,000.00
4725-200	Diesel	1,682.92	2,500.00	2,750.00
	<i>Motor Vehicle Fuel and Oil Totals</i>	\$12,839.30	\$15,000.00	\$16,750.00
<i>Safety Supplies</i>				
4735-100	Safety Supplies	1,118.88	1,500.00	1,500.00
4735-150	Safety Small Equipment	.00	500.00	500.00
	<i>Safety Supplies Totals</i>	\$1,118.88	\$2,000.00	\$2,000.00
<i>Subscription</i>				
4750-000	Subscriptions/Publication	.00	110.00	110.00
	<i>Subscription Totals</i>	\$0.00	\$110.00	\$110.00
	<i>Operating Supplies Totals</i>	\$29,345.30	\$35,998.00	\$41,970.00
<i>Capital Outlay</i>				
<i>Buildings and Building Improvements</i>				
5010-200	Building Improvements	.00	.00	15,200.00
	<i>Buildings and Building Improvements Totals</i>	\$0.00	\$0.00	\$15,200.00
<i>Machinery and Equipment</i>				
5020-100	Machinery/Equipment	.00	.00	204,900.00
5020-200	Vehicles	.00	.00	86,750.00
	<i>Machinery and Equipment Totals</i>	\$0.00	\$0.00	\$291,650.00
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$306,850.00
<i>Capital Outlay</i>				
<i>Construction and Infrastructure</i>				
5600-375	Traffic Signals	.00	355,665.00	408,111.00
	<i>Construction and Infrastructure Totals</i>	\$0.00	\$355,665.00	\$408,111.00
	<i>Capital Outlay Totals</i>	\$0.00	\$355,665.00	\$408,111.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund	255 - Str Lights&Traffic Signal			
	EXPENSE			
	Department 260 - Roads & Streets			
	Division 256 - Str Lght & Traffic Signal			
	<i>Other Financing Uses</i>			
	<i>Interfund Transfers Out</i>			
8000-100	Transfer-General Fund	66,930.00	80,141.00	87,449.00
8000-327	Transfer-Street Light Con	345,634.23	321,000.00	304,800.00
	<i>Interfund Transfers Out Totals</i>	\$412,564.23	\$401,141.00	\$392,249.00
	<i>Other Financing Uses Totals</i>	\$412,564.23	\$401,141.00	\$392,249.00
Division	256 - Str Lght & Traffic Signal Totals	\$2,240,381.35	\$2,861,131.00	\$3,266,477.00
Department	260 - Roads & Streets Totals	\$2,240,381.35	\$2,861,131.00	\$3,266,477.00
	EXPENSE TOTALS	\$2,240,381.35	\$2,861,131.00	\$3,266,477.00
Fund	255 - Str Lights&Traffic Signal Totals			
	REVENUE TOTALS	\$2,739,831.09	\$2,630,142.00	\$2,949,341.00
	EXPENSE TOTALS	\$2,240,381.35	\$2,861,131.00	\$3,266,477.00
Fund	255 - Str Lights&Traffic Signal Totals	\$499,449.74	(\$230,989.00)	(\$317,136.00)



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 280	Hotel & Motel Tax			
REVENUE				
Department 107 - Hotel & Motel Tax				
Division 000 - Operations				
<i>Tax Collections</i>				
<i>General Sales and Use Tax</i>				
3020-200	Sales Tax-2% Occupancy	1,031,409.95	900,000.00	965,000.00
<i>General Sales and Use Tax Totals</i>		\$1,031,409.95	\$900,000.00	\$965,000.00
<i>Tax Collections Totals</i>		\$1,031,409.95	\$900,000.00	\$965,000.00
Division 000 - Operations Totals		\$1,031,409.95	\$900,000.00	\$965,000.00
Department 107 - Hotel & Motel Tax Totals		\$1,031,409.95	\$900,000.00	\$965,000.00
REVENUE TOTALS		\$1,031,409.95	\$900,000.00	\$965,000.00
EXPENSE				
Department 107 - Hotel & Motel Tax				
Division 000 - Operations				
<i>Professional, Legal, and Contracted Service Fees</i>				
<i>Professional Fees</i>				
4300-100	Acting and Auditing Fees	149.00	100.00	.00
<i>Professional Fees Totals</i>		\$149.00	\$100.00	\$0.00
<i>Professional, Legal, and Contracted Service Fees Totals</i>		\$149.00	\$100.00	\$0.00
<i>Grants and Subsidies</i>				
<i>Grants</i>				
4900-200	Operating Grant/Subsidies	876,698.45	675,000.00	710,753.00
<i>Grants Totals</i>		\$876,698.45	\$675,000.00	\$710,753.00
<i>Grants and Subsidies Totals</i>		\$876,698.45	\$675,000.00	\$710,753.00
<i>Other Financing Uses</i>				
<i>Interfund Transfers Out</i>				
8000-100	Transfer-General Fund	16,517.00	17,329.00	17,329.00
8000-630	Transfer-Event Center	138,045.50	207,571.00	236,918.00
<i>Interfund Transfers Out Totals</i>		\$154,562.50	\$224,900.00	\$254,247.00
<i>Other Financing Uses Totals</i>		\$154,562.50	\$224,900.00	\$254,247.00
Division 000 - Operations Totals		\$1,031,409.95	\$900,000.00	\$965,000.00
Department 107 - Hotel & Motel Tax Totals		\$1,031,409.95	\$900,000.00	\$965,000.00
EXPENSE TOTALS		\$1,031,409.95	\$900,000.00	\$965,000.00
Fund 280 - Hotel & Motel Tax Totals				
REVENUE TOTALS		\$1,031,409.95	\$900,000.00	\$965,000.00
EXPENSE TOTALS		\$1,031,409.95	\$900,000.00	\$965,000.00
Fund 280	Hotel & Motel Tax Totals	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund	282 - Lodging Liquor & Food Tax			
REVENUE				
Department 108 - Lodging Liquor Food Tax				
Division 000 - Operations				
<i>Tax Collections</i>				
<i>General Sales and Use Tax</i>				
3020-300	Sales Tax-1% Lodg/Food/Lq	3,036,341.18	2,800,000.00	3,000,000.00
<i>General Sales and Use Tax Totals</i>		\$3,036,341.18	\$2,800,000.00	\$3,000,000.00
<i>Tax Collections Totals</i>		\$3,036,341.18	\$2,800,000.00	\$3,000,000.00
<i>Investment Earnings</i>				
<i>Interest Income</i>				
3600-600	Interest-Investment	87,798.21	50,000.00	40,000.00
<i>Interest Income Totals</i>		\$87,798.21	\$50,000.00	\$40,000.00
<i>Investment Earnings Totals</i>		\$87,798.21	\$50,000.00	\$40,000.00
<i>Rental</i>				
<i>Rent-Building</i>				
3700-100	Rent-Building	28,800.00	28,800.00	28,800.00
<i>Rent-Building Totals</i>		\$28,800.00	\$28,800.00	\$28,800.00
<i>Rental Totals</i>		\$28,800.00	\$28,800.00	\$28,800.00
<i>Other Financing Sources</i>				
<i>Operating Transfers In</i>				
3900-685	Transfer-Commercial Property	125,256.76	.00	.00
<i>Operating Transfers In Totals</i>		\$125,256.76	\$0.00	\$0.00
<i>Other Financing Sources Totals</i>		\$125,256.76	\$0.00	\$0.00
Division 000 - Operations Totals		\$3,278,196.15	\$2,878,800.00	\$3,068,800.00
Division 008 - Car Rental Tax				
<i>Tax Collections</i>				
<i>General Sales and Use Tax</i>				
3020-400	Sales Tax-1% Car Rental	81,482.28	60,000.00	60,000.00
<i>General Sales and Use Tax Totals</i>		\$81,482.28	\$60,000.00	\$60,000.00
<i>Tax Collections Totals</i>		\$81,482.28	\$60,000.00	\$60,000.00
Division 008 - Car Rental Tax Totals		\$81,482.28	\$60,000.00	\$60,000.00
Department 108 - Lodging Liquor Food Tax Totals		\$3,359,678.43	\$2,938,800.00	\$3,128,800.00
REVENUE TOTALS		\$3,359,678.43	\$2,938,800.00	\$3,128,800.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund	282 - Lodging Liquor & Food Tax			
EXPENSE				
Department 108 - Lodging Liquor Food Tax				
Division 000 - Operations				
<i>Professional, Legal, and Contracted Service Fees</i>				
<i>Professional Fees</i>				
4300-100	Accting and Auditing Fees	106.00	100.00	100.00
	<i>Professional Fees Totals</i>	\$106.00	\$100.00	\$100.00
	<i>Professional, Legal, and Contracted Service Fees Totals</i>	\$106.00	\$100.00	\$100.00
<i>Grants and Subsidies</i>				
<i>Grants</i>				
4900-200	Operating Grant/Subsidies	12,000.00	12,000.00	12,000.00
	<i>Grants Totals</i>	\$12,000.00	\$12,000.00	\$12,000.00
	<i>Grants and Subsidies Totals</i>	\$12,000.00	\$12,000.00	\$12,000.00
<i>Other Financing Uses</i>				
<i>Interfund Transfers Out</i>				
8000-100	Transfer-General Fund	12,388.00	12,373.00	12,114.00
8000-320	Transfer-Civic Ctr Impr	.00	.00	664,029.00
8000-630	Transfer-Event Center	2,079,475.32	3,843,254.00	1,936,957.00
	<i>Interfund Transfers Out Totals</i>	\$2,091,863.32	\$3,855,627.00	\$2,613,100.00
	<i>Other Financing Uses Totals</i>	\$2,091,863.32	\$3,855,627.00	\$2,613,100.00
	Division 000 - Operations Totals	\$2,103,969.32	\$3,867,727.00	\$2,625,200.00
<i>Other Financing Uses</i>				
<i>Interfund Transfers Out</i>				
8000-600	Transfer-Airport	20,370.57	15,000.00	15,000.00
8000-630	Transfer-Event Center	61,111.71	45,000.00	45,000.00
	<i>Interfund Transfers Out Totals</i>	\$81,482.28	\$60,000.00	\$60,000.00
	<i>Other Financing Uses Totals</i>	\$81,482.28	\$60,000.00	\$60,000.00
	Division 008 - Car Rental Tax Totals	\$81,482.28	\$60,000.00	\$60,000.00
	Department 108 - Lodging Liquor Food Tax Totals	\$2,185,451.60	\$3,927,727.00	\$2,685,200.00
	EXPENSE TOTALS	\$2,185,451.60	\$3,927,727.00	\$2,685,200.00
Fund 282 - Lodging Liquor & Food Tax Totals				
	REVENUE TOTALS	\$3,359,678.43	\$2,938,800.00	\$3,128,800.00
	EXPENSE TOTALS	\$2,185,451.60	\$3,927,727.00	\$2,685,200.00
	Fund 282 - Lodging Liquor & Food Tax Totals	\$1,174,226.83	(\$988,927.00)	\$443,600.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 285 - Sales Tax				
REVENUE				
Department 109 - Sales Tax & Vision Fund				
Division 000 - Operations				
<i>Tax Collections</i>				
<i>General Sales and Use Tax</i>				
3020-100	Sales Tax-1% Sales	15,682,986.06	15,300,000.00	15,824,133.00
3020-105	Sales Tax-0.5% Road Sales Tax	6,150,331.27	7,600,000.00	7,668,400.00
<i>General Sales and Use Tax Totals</i>		\$21,833,317.33	\$22,900,000.00	\$23,492,533.00
<i>Tax Collections Totals</i>		\$21,833,317.33	\$22,900,000.00	\$23,492,533.00
<i>Investment Earnings</i>				
<i>Interest Income</i>				
3600-600	Interest-Investment	437,118.32	280,000.00	160,000.00
<i>Interest Income Totals</i>		\$437,118.32	\$280,000.00	\$160,000.00
<i>Investment Earnings Totals</i>		\$437,118.32	\$280,000.00	\$160,000.00
<i>Other Financing Sources</i>				
<i>Operating Transfers In</i>				
3900-325	Transfer-Building Construction	80,539.77	.00	.00
3900-330	Transfer-Highway Construc	10,204,084.47	.00	.00
<i>Operating Transfers In Totals</i>		\$10,284,624.24	\$0.00	\$0.00
<i>Other Financing Sources Totals</i>		\$10,284,624.24	\$0.00	\$0.00
Division 000 - Operations Totals		\$32,555,059.89	\$23,180,000.00	\$23,652,533.00
Department 109 - Sales Tax & Vision Fund Totals		\$32,555,059.89	\$23,180,000.00	\$23,652,533.00
REVENUE TOTALS		\$32,555,059.89	\$23,180,000.00	\$23,652,533.00
EXPENSE				
Department 109 - Sales Tax & Vision Fund				
Division 000 - Operations				
<i>Professional, Legal, and Contracted Service Fees</i>				
<i>Professional Fees</i>				
4300-100	Acting and Auditing Fees	254.00	100.00	100.00
<i>Professional Fees Totals</i>		\$254.00	\$100.00	\$100.00
<i>Professional, Legal, and Contracted Service Fees Totals</i>		\$254.00	\$100.00	\$100.00
<i>Other Financing Uses</i>				
<i>Interfund Transfers Out</i>				
8000-100	Transfer-General Fund	9,680,464.00	9,683,667.00	9,893,398.00
8000-250	Transfer-Roads & Streets	417,526.23	400,765.00	1,289,869.00
8000-330	Transfer-Highway Constr	5,718,250.00	19,404,250.00	10,802,950.00
<i>Interfund Transfers Out Totals</i>		\$15,816,240.23	\$29,488,682.00	\$21,986,217.00
<i>Other Financing Uses Totals</i>		\$15,816,240.23	\$29,488,682.00	\$21,986,217.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund	285 - Sales Tax			
	EXPENSE			
Department	109 - Sales Tax & Vision Fund			
Division	000 - Operations Totals	\$15,816,494.23	\$29,488,782.00	\$21,986,317.00
Department	109 - Sales Tax & Vision Fund Totals	\$15,816,494.23	\$29,488,782.00	\$21,986,317.00
	EXPENSE TOTALS	\$15,816,494.23	\$29,488,782.00	\$21,986,317.00
Fund	285 - Sales Tax Totals			
	REVENUE TOTALS	\$32,555,059.89	\$23,180,000.00	\$23,652,533.00
	EXPENSE TOTALS	\$15,816,494.23	\$29,488,782.00	\$21,986,317.00
Fund	285 - Sales Tax Totals	\$16,738,565.66	(\$6,308,782.00)	\$1,666,216.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 286 - Vision Fund				
REVENUE				
Department 109 - Sales Tax & Vision Fund				
Division 000 - Operations				
Other Income				
Miscellaneous Revenues				
3355-100	Other Income	4,178.56	.00	.00
	<i>Miscellaneous Revenues Totals</i>	\$4,178.56	\$0.00	\$0.00
	<i>Other Income Totals</i>	\$4,178.56	\$0.00	\$0.00
<i>Investment Earnings</i>				
<i>Interest Income</i>				
3600-600	Interest-Investment	33,795.13	23,333.00	20,000.00
	<i>Interest Income Totals</i>	\$33,795.13	\$23,333.00	\$20,000.00
	<i>Investment Earnings Totals</i>	\$33,795.13	\$23,333.00	\$20,000.00
	Division 000 - Operations Totals	\$37,973.69	\$23,333.00	\$20,000.00
	Department 109 - Sales Tax & Vision Fund Totals	\$37,973.69	\$23,333.00	\$20,000.00
	REVENUE TOTALS	\$37,973.69	\$23,333.00	\$20,000.00
EXPENSE				
Department 109 - Sales Tax & Vision Fund				
Division 000 - Operations				
Grants and Subsidies				
Grants				
4900-200	Operating Grant/Subsidies	200,000.00	250,000.00	250,000.00
	<i>Grants Totals</i>	\$200,000.00	\$250,000.00	\$250,000.00
	<i>Grants and Subsidies Totals</i>	\$200,000.00	\$250,000.00	\$250,000.00
	Division 000 - Operations Totals	\$200,000.00	\$250,000.00	\$250,000.00
	Department 109 - Sales Tax & Vision Fund Totals	\$200,000.00	\$250,000.00	\$250,000.00
	EXPENSE TOTALS	\$200,000.00	\$250,000.00	\$250,000.00
	Fund 286 - Vision Fund Totals			
	REVENUE TOTALS	\$37,973.69	\$23,333.00	\$20,000.00
	EXPENSE TOTALS	\$200,000.00	\$250,000.00	\$250,000.00
	Fund 286 - Vision Fund Totals	(\$162,026.31)	(\$226,667.00)	(\$230,000.00)



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 290	SpecDeficiency&Assumption			
REVENUE				
Department 290 - SpecDeficiency&Assumption				
Division 000 - Operations				
Tax Collections				
General Property Taxes				
3010-100	Real Estate Tax-Current	365,271.95	393,918.00	404,442.00
3010-110	Real Estate Tax-Prior	3,866.65	5,000.00	4,000.00
3010-200	Mobile Home Tax-Current	2,876.07	.00	.00
3010-210	Mobile Home Tax-Prior	329.88	500.00	500.00
<i>General Property Taxes Totals</i>		\$372,344.55	\$399,418.00	\$408,942.00
<i>Tax Collections Totals</i>		\$372,344.55	\$399,418.00	\$408,942.00
Intergovernmental Revenue				
State Shared Revenues				
Grant & contribution not restricted to specific				
3240-200	Homestead Cr-RE Current	3,186.59	.00	.00
3240-210	Homestead Cr-RE Prior	306.64	400.00	400.00
3240-230	Homestead Cr-MH Prior	143.58	20.00	20.00
3240-240	Disabled Vetran Cr - RE Current	1,820.48	.00	.00
3240-250	Disabled Vetran Cr - RE Prior	123.17	250.00	200.00
3240-270	Disabled Vetran Cr - MH Prior	20.76	.00	.00
3240-310	In Lieu of Tax-Bur Cty Hs	459.37	.00	.00
3240-340	In Lieu of Tax-Telecommun	2,610.86	.00	.00
<i>Grant & contribution not restricted to specific Totals</i>		\$8,671.45	\$670.00	\$620.00
<i>State Shared Revenues Totals</i>		\$8,671.45	\$670.00	\$620.00
<i>Intergovernmental Revenue Totals</i>		\$8,671.45	\$670.00	\$620.00
Charges for Services				
Public Safety				
3305-350	Fees-Weed Cutting	(2,638.75)	.00	.00
<i>Public Safety Totals</i>		(\$2,638.75)	\$0.00	\$0.00
Highways and Streets				
3310-100	Fees-Admin Svc-Hwy & St	200,838.81	231,895.00	185,000.00
<i>Highways and Streets Totals</i>		\$200,838.81	\$231,895.00	\$185,000.00
Other Sales and Services				
3350-100	Fees-Administration Svc	(1,080.00)	.00	.00
<i>Other Sales and Services Totals</i>		(\$1,080.00)	\$0.00	\$0.00
<i>Charges for Services Totals</i>		\$197,120.06	\$231,895.00	\$185,000.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 290 - SpecDeficiency&Assumption				
REVENUE				
Department 290 - SpecDeficiency&Assumption				
Division 000 - Operations				
<i>Special Assessment Revenue</i>				
<i>Special Assessments</i>				
3500-450	SA-Street Impr-Current	20,054.61	10,000.00	20,000.00
3500-500	SA-Street Impr-Prior	4,418.95	2,000.00	1,500.00
<i>Special Assessments Totals</i>		\$24,473.56	\$12,000.00	\$21,500.00
<i>Special Assessment Revenue Totals</i>		\$24,473.56	\$12,000.00	\$21,500.00
<i>Investment Earnings</i>				
<i>Interest Income</i>				
3600-600	Interest-Investment	85,321.20	20,000.00	20,000.00
<i>Interest Income Totals</i>		\$85,321.20	\$20,000.00	\$20,000.00
<i>Investment Earnings Totals</i>		\$85,321.20	\$20,000.00	\$20,000.00
<i>Other Financing Sources</i>				
<i>Operating Transfers In</i>				
3900-250	Transfer-Roads & Streets	24,000.00	.00	.00
<i>Operating Transfers In Totals</i>		\$24,000.00	\$0.00	\$0.00
<i>Other Financing Sources Totals</i>		\$24,000.00	\$0.00	\$0.00
Division 000 - Operations Totals		\$711,930.82	\$663,983.00	\$636,062.00
Department 290 - SpecDeficiency&Assumption Totals		\$711,930.82	\$663,983.00	\$636,062.00
REVENUE TOTALS		\$711,930.82	\$663,983.00	\$636,062.00
EXPENSE				
Department 290 - SpecDeficiency&Assumption				
Division 000 - Operations				
<i>Professional, Legal, and Contracted Service Fees</i>				
<i>Professional Fees</i>				
4300-100	Accting and Auditing Fees	3,723.00	9,000.00	9,000.00
<i>Professional Fees Totals</i>		\$3,723.00	\$9,000.00	\$9,000.00
<i>Professional, Legal, and Contracted Service Fees Totals</i>		\$3,723.00	\$9,000.00	\$9,000.00
<i>Building, Equipment, and Vehicle Services</i>				
<i>Special Assmt/PropertyTax</i>				
4440-000	Special Assessments	8,550.35	23,000.00	35,000.00
4440-100	Health & Safety Assessmts	48,239.46	49,000.00	51,000.00
4440-150	Construction Assessments	114,909.60	175,000.00	70,000.00
4440-200	Property Taxes	.00	7,000.00	5,000.00
<i>Special Assmt/PropertyTax Totals</i>		\$171,699.41	\$254,000.00	\$161,000.00
<i>Building, Equipment, and Vehicle Services Totals</i>		\$171,699.41	\$254,000.00	\$161,000.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 290 - SpecDeficiency&Assumption				
EXPENSE				
Department 290 - SpecDeficiency&Assumption				
Division 000 - Operations				
Other Operating Services				
Advertising and Promotions				
4610-200	Legal Ads	1,368.12	1,500.00	1,500.00
<i>Advertising and Promotions Totals</i>		\$1,368.12	\$1,500.00	\$1,500.00
<i>Arboriculture Services</i>				
4640-500	Spraying/Mowing	585.00	.00	.00
<i>Arboriculture Services Totals</i>		\$585.00	\$0.00	\$0.00
<i>Other Operating Services Totals</i>		\$1,953.12	\$1,500.00	\$1,500.00
<i>Capital Outlay</i>				
<i>Machinery and Equipment</i>				
5020-500	Computers & Software	.00	150,000.00	150,000.00
<i>Machinery and Equipment Totals</i>		\$0.00	\$150,000.00	\$150,000.00
<i>Capital Outlay Totals</i>		\$0.00	\$150,000.00	\$150,000.00
<i>Capital Outlay</i>				
<i>Construction and Infrastructure</i>				
5600-175	Concrete Work	.00	.00	15,000.00
<i>Construction and Infrastructure Totals</i>		\$0.00	\$0.00	\$15,000.00
<i>Capital Outlay Totals</i>		\$0.00	\$0.00	\$15,000.00
<i>Other Financing Uses</i>				
<i>Interfund Transfers Out</i>				
8000-100	Transfer-General Fund	1,056,605.00	434,099.00	415,980.00
8000-350	Transfer-Sewer Constructn	509.64	.00	.00
8000-355	Transfer-Water Constructn	76.92	.00	.00
8000-365	Transfer-St Impr Construc	403,754.73	710,500.00	1,500,000.00
<i>Interfund Transfers Out Totals</i>		\$1,460,946.29	\$1,144,599.00	\$1,915,980.00
<i>Other Financing Uses Totals</i>		\$1,460,946.29	\$1,144,599.00	\$1,915,980.00
Division 000 - Operations Totals		\$1,638,321.82	\$1,559,099.00	\$2,252,480.00
Department 290 - SpecDeficiency&Assumption Totals		\$1,638,321.82	\$1,559,099.00	\$2,252,480.00
EXPENSE TOTALS		\$1,638,321.82	\$1,559,099.00	\$2,252,480.00
Fund 290 - SpecDeficiency&Assumption Totals				
REVENUE TOTALS		\$711,930.82	\$663,983.00	\$636,062.00
EXPENSE TOTALS		\$1,638,321.82	\$1,559,099.00	\$2,252,480.00
Fund 290 - SpecDeficiency&Assumption Totals		(\$926,391.00)	(\$895,116.00)	(\$1,616,418.00)



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 293	Gov't Grants & Activities			
REVENUE				
Department 193 - Gov't Grants & Activities				
Division 023 - Administration Govt Grant				
Intergovernmental Revenue				
State Government Grants				
3230-100	State Government Grants	.00	60,000.00	.00
<i>State Government Grants Totals</i>		\$0.00	\$60,000.00	\$0.00
<i>Intergovernmental Revenue Totals</i>		\$0.00	\$60,000.00	\$0.00
Division 023 - Administration Govt Grant Totals		\$0.00	\$60,000.00	\$0.00
Division 033 - Attorney Govt Grants/Act				
Charges for Services				
Public Safety				
3305-380	Fees-Witness	.00	1,000.00	1,000.00
<i>Public Safety Totals</i>		\$0.00	\$1,000.00	\$1,000.00
<i>Charges for Services Totals</i>		\$0.00	\$1,000.00	\$1,000.00
Division 033 - Attorney Govt Grants/Act Totals		\$0.00	\$1,000.00	\$1,000.00
Division 073 - Finance Govt Grants/Act				
Intergovernmental Revenue				
Federal Government Programs				
3220-500	Intergovernmental Contributions	.00	50,000.00	50,000.00
<i>Federal Government Programs Totals</i>		\$0.00	\$50,000.00	\$50,000.00
State Government Grants				
3230-100	State Government Grants	37,037.22	100,000.00	100,000.00
3230-730	Edward Byrne PassThru Grt	.00	.00	100,000.00
3230-750	Federal Grant Pass-Thru	.00	50,000.00	.00
<i>State Government Grants Totals</i>		\$37,037.22	\$150,000.00	\$200,000.00
<i>Intergovernmental Revenue Totals</i>		\$37,037.22	\$200,000.00	\$250,000.00
Other Financing Sources				
Operating Transfers In				
3900-790	Transfer-Revolving	2,388.85	.00	.00
<i>Operating Transfers In Totals</i>		\$2,388.85	\$0.00	\$0.00
<i>Other Financing Sources Totals</i>		\$2,388.85	\$0.00	\$0.00
Division 073 - Finance Govt Grants/Act Totals		\$39,426.07	\$200,000.00	\$250,000.00
Division 093 - Fire				
Intergovernmental Revenue				
State Government Grants				
3230-325	ND Emergency Mgmt Grants	209,561.23	300,000.00	300,000.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 293	Gov't Grants & Activities			
REVENUE				
Department 193 - Gov't Grants & Activities				
Division 093 - Fire				
Intergovernmental Revenue				
State Government Grants				
	<i>State Government Grants Totals</i>	\$209,561.23	\$300,000.00	\$300,000.00
	<i>Intergovernmental Revenue Totals</i>	\$209,561.23	\$300,000.00	\$300,000.00
	Division 093 - Fire Totals	\$209,561.23	\$300,000.00	\$300,000.00
Division 103 - R&S/Forestry - Govt Grants & Act				
Intergovernmental Revenue				
State Government Grants				
3230-100	State Government Grants	2,000.00	20,000.00	10,000.00
	<i>State Government Grants Totals</i>	\$2,000.00	\$20,000.00	\$10,000.00
	<i>Intergovernmental Revenue Totals</i>	\$2,000.00	\$20,000.00	\$10,000.00
Investment Earnings				
Interest Income				
3600-525	Interest-Forestry Trees	1,044.73	500.00	500.00
3600-600	Interest-Investment	1,011.89	300.00	300.00
	<i>Interest Income Totals</i>	\$2,056.62	\$800.00	\$800.00
	<i>Investment Earnings Totals</i>	\$2,056.62	\$800.00	\$800.00
Donations				
Donations				
3850-125	Donations-Arbor Day	1,900.00	1,700.00	2,000.00
3850-200	Donations-Partners in Plt	6,750.00	10,000.00	10,000.00
	<i>Donations Totals</i>	\$8,650.00	\$11,700.00	\$12,000.00
	<i>Donations Totals</i>	\$8,650.00	\$11,700.00	\$12,000.00
Sale of Assets/Expense				
Sale of Assets/Expenses				
3910-125	Insurance Recoveries	.00	5,000.00	5,000.00
	<i>Sale of Assets/Expenses Totals</i>	\$0.00	\$5,000.00	\$5,000.00
	<i>Sale of Assets/Expense Totals</i>	\$0.00	\$5,000.00	\$5,000.00
	Division 103 - R&S/Forestry - Govt Grants & Act Totals	\$12,706.62	\$37,500.00	\$27,800.00



Budget Worksheet Report

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Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 293	Gov't Grants & Activities			
REVENUE				
Department 193 - Gov't Grants & Activities				
Division 113 - Human Resource Govt Grant				
<i>Intergovernmental Revenue</i>				
<i>State Government Grants</i>				
3230-100	State Government Grants	7,383.90	.00	.00
<i>State Government Grants Totals</i>		\$7,383.90	\$0.00	\$0.00
<i>Intergovernmental Revenue Totals</i>		\$7,383.90	\$0.00	\$0.00
Division 113 - Human Resource Govt Grant Totals				
Division 130 - HUD				
<i>Intergovernmental Revenue</i>				
<i>Federal Government Grants</i>				
3210-100	Federal Government Grants	.00	.00	759,779.00
<i>Federal Government Grants Totals</i>		\$0.00	\$0.00	\$759,779.00
<i>Intergovernmental Revenue Totals</i>		\$0.00	\$0.00	\$759,779.00
Division 130 - HUD Totals				
Division 135 - Metropolitan Planning Org				
<i>Intergovernmental Revenue</i>				
<i>State Government Grants</i>				
3230-710	MPO Grant	567,559.89	872,542.00	439,845.00
<i>State Government Grants Totals</i>		\$567,559.89	\$872,542.00	\$439,845.00
<i>Intergovernmental Revenue Totals</i>		\$567,559.89	\$872,542.00	\$439,845.00
Division 135 - Metropolitan Planning Org Totals				
Division 163 - Police Govt Grants/Act				
<i>Intergovernmental Revenue</i>				
<i>Federal Government Grants</i>				
3210-100	Federal Government Grants	834.40	.00	.00
3210-200	Bullet Proof Vest Partner	17,626.83	10,862.00	17,136.00
<i>Federal Government Grants Totals</i>		\$18,461.23	\$10,862.00	\$17,136.00
<i>Federal Government Programs</i>				
3220-500	Intergovernmental Contributions	5,387.10	3,000.00	3,000.00
<i>Federal Government Programs Totals</i>		\$5,387.10	\$3,000.00	\$3,000.00
<i>State Government Grants</i>				
3230-100	State Government Grants	13,465.49	20,000.00	20,000.00
3230-325	ND Emergency Mgmt Grants	25,448.16	250,000.00	253,790.00
3230-330	DOJ Equipment Program	39,118.00	26,000.00	26,000.00
3230-400	Alcohol Enforcement Grant	844.23	3,500.00	5,000.00



Budget Worksheet Report

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Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 293	Gov't Grants & Activities			
REVENUE				
Department 193 - Gov't Grants & Activities				
Division 163 - Police Govt Grants/Act				
<i>Intergovernmental Revenue</i>				
<i>State Government Grants</i>				
3230-420	Occupant Protect Enf Grt	14,381.87	15,000.00	15,000.00
3230-425	Saturation Patrol Grant	4,090.14	6,000.00	6,000.00
3230-430	STOP Grant	21,041.20	33,000.00	22,000.00
<i>State Government Grants Totals</i>		\$118,389.09	\$353,500.00	\$347,790.00
<i>Local Government</i>				
3250-100	Bismarck Schools PYB Svc	239,379.94	249,613.00	250,000.00
3250-825	Narcotics Taskforce-Local	26,624.03	10,000.00	27,000.00
3250-850	SWAT Taskforce - Local	40,000.00	50,043.00	50,043.00
3250-950	Local Funding	46,758.44	21,233.00	46,758.00
<i>Local Government Totals</i>		\$352,762.41	\$330,889.00	\$373,801.00
<i>Intergovernmental Revenue Totals</i>		\$494,999.83	\$698,251.00	\$741,727.00
<i>Charges for Services</i>				
<i>Public Safety</i>				
3305-150	Fees-Contract Policing	455,261.16	261,264.00	198,336.00
3305-275	Fees-PYB/MIP Classes	2,845.00	5,000.00	5,000.00
<i>Public Safety Totals</i>		\$458,106.16	\$266,264.00	\$203,336.00
<i>Charges for Services Totals</i>		\$458,106.16	\$266,264.00	\$203,336.00
<i>Other Income</i>				
<i>Miscellaneous Revenues</i>				
3355-100	Other Income	.00	.00	28,301.00
<i>Miscellaneous Revenues Totals</i>		\$0.00	\$0.00	\$28,301.00
<i>Other Income Totals</i>		\$0.00	\$0.00	\$28,301.00
<i>Fines & Forfeits</i>				
<i>Fines & Forfeits</i>				
3400-225	Fines-Restitution	2,655.90	500.00	2,700.00
3400-250	Forfeiture-Drug Enforcmnt	2,011.20	.00	2,011.00
<i>Fines & Forfeits Totals</i>		\$4,667.10	\$500.00	\$4,711.00
<i>Fines & Forfeits Totals</i>		\$4,667.10	\$500.00	\$4,711.00
<i>Investment Earnings</i>				
<i>Interest Income</i>				
3600-600	Interest-Investment	348.24	100.00	300.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 293 - Gov't Grants & Activities				
REVENUE				
Department 193 - Gov't Grants & Activities				
Division 163 - Police Govt Grants/Act				
<i>Investment Earnings</i>				
<i>Interest Income</i>				
3600-625	Interest-K-9 Unit	348.24	100.00	300.00
<i>Interest Income Totals</i>		<u>\$696.48</u>	<u>\$200.00</u>	<u>\$600.00</u>
<i>Investment Earnings Totals</i>		<u>\$696.48</u>	<u>\$200.00</u>	<u>\$600.00</u>
<i>Donations</i>				
<i>Donations</i>				
3850-100	Donations	9,742.76	10,000.00	10,000.00
3850-175	Donations-COPS & Kids	5,640.00	6,000.00	6,000.00
3850-225	Donations-Wilderness Outg	3,400.00	.00	.00
<i>Donations Totals</i>		<u>\$18,782.76</u>	<u>\$16,000.00</u>	<u>\$16,000.00</u>
<i>Donations Totals</i>		<u>\$18,782.76</u>	<u>\$16,000.00</u>	<u>\$16,000.00</u>
Division 163 - Police Govt Grants/Act Totals		<u>\$977,252.33</u>	<u>\$981,215.00</u>	<u>\$994,675.00</u>
Division 173 - Public Health Govt Grants				
<i>Intergovernmental Revenue</i>				
<i>Federal Government Grants</i>				
3210-100	Federal Government Grants	15,243.30	350,000.00	350,000.00
<i>Federal Government Grants Totals</i>		<u>\$15,243.30</u>	<u>\$350,000.00</u>	<u>\$350,000.00</u>
<i>State Government Grants</i>				
3230-100	State Government Grants	135,720.90	93,436.00	113,465.00
3230-310	Emergency Prepared/Respon	203,202.81	209,821.00	1,596,345.00
3230-520	Immunization Grant	48,131.71	37,797.00	38,355.00
<i>State Government Grants Totals</i>		<u>\$387,055.42</u>	<u>\$341,054.00</u>	<u>\$1,748,165.00</u>
<i>State Shared Revenues</i>				
3240-515	Program-Maternal & Child	50,288.40	60,000.00	60,000.00
3240-525	Program-Ryan White	39,704.76	43,000.00	69,450.00
3240-530	Program-TB	.00	.00	50,000.00
3240-535	Program-Tobacco Settlemnt	348,090.50	312,405.00	314,373.00
3240-540	Program-Women's Way	82,295.66	92,363.00	132,982.00
<i>State Shared Revenues Totals</i>		<u>\$520,379.32</u>	<u>\$507,768.00</u>	<u>\$626,805.00</u>



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 293	Gov't Grants & Activities			
REVENUE				
Department 193 - Gov't Grants & Activities				
Division 173 - Public Health Govt Grants				
Intergovernmental Revenue				
Local Government				
3250-950	Local Funding	10,930.50	.00	10,500.00
<i>Local Government Totals</i>		\$10,930.50	\$0.00	\$10,500.00
<i>Intergovernmental Revenue Totals</i>		\$933,608.54	\$1,198,822.00	\$2,735,470.00
Charges for Services				
Health				
3315-140	Contracted Health Services	44,294.27	50,000.00	80,000.00
3315-200	Immunization Fees-Child	68,538.45	100,000.00	80,000.00
<i>Health Totals</i>		\$112,832.72	\$150,000.00	\$160,000.00
<i>Charges for Services Totals</i>		\$112,832.72	\$150,000.00	\$160,000.00
Investment Earnings				
Interest Income				
3600-600	Interest-Investment	348.24	100.00	100.00
<i>Interest Income Totals</i>		\$348.24	\$100.00	\$100.00
<i>Investment Earnings Totals</i>		\$348.24	\$100.00	\$100.00
Donations				
Donations				
3850-100	Donations	6,398.63	1,700.00	3,200.00
3850-150	Donations-Car Seat	1,211.00	1,200.00	1,200.00
<i>Donations Totals</i>		\$7,609.63	\$2,900.00	\$4,400.00
<i>Donations Totals</i>		\$7,609.63	\$2,900.00	\$4,400.00
Division 173 - Public Health Govt Grants Totals		\$1,054,399.13	\$1,351,822.00	\$2,899,970.00
Division 210 - Bismarck Public Library				
Investment Earnings				
Interest Income				
3600-600	Interest-Investment	3,111.68	1,600.00	3,000.00
<i>Interest Income Totals</i>		\$3,111.68	\$1,600.00	\$3,000.00
<i>Investment Earnings Totals</i>		\$3,111.68	\$1,600.00	\$3,000.00
Donations				
Donations				
3850-100	Donations	238.00	.00	500.00
3850-110	Donations-Foundation & Friends	61,627.59	284,700.00	118,800.00
<i>Donations Totals</i>		\$61,865.59	\$284,700.00	\$119,300.00
<i>Donations Totals</i>		\$61,865.59	\$284,700.00	\$119,300.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 293	Gov't Grants & Activities			
REVENUE				
Department 193	Gov't Grants & Activities			
Division 210	Bismarck Public Library Totals	\$64,977.27	\$286,300.00	\$122,300.00
Division 800	Christmas Lights Fund			
<i>Investment Earnings</i>				
<i>Interest Income</i>				
3600-600	Interest-Investment	348.24	175.00	250.00
<i>Interest Income Totals</i>		\$348.24	\$175.00	\$250.00
<i>Investment Earnings Totals</i>		\$348.24	\$175.00	\$250.00
Division 800	Christmas Lights Fund Totals	\$348.24	\$175.00	\$250.00
Department 193	Gov't Grants & Activities Totals	\$2,933,614.68	\$4,090,554.00	\$5,795,619.00
REVENUE TOTALS		\$2,933,614.68	\$4,090,554.00	\$5,795,619.00
EXPENSE				
Department 193	Gov't Grants & Activities			
Division 023	Administration Govt Grant			
<i>Grants and Subsidies</i>				
<i>Grants</i>				
4900-100	Pass-Thru Grant/Subsidies	.00	60,000.00	.00
<i>Grants Totals</i>		\$0.00	\$60,000.00	\$0.00
<i>Grants and Subsidies Totals</i>		\$0.00	\$60,000.00	\$0.00
Division 023	Administration Govt Grant Totals	\$0.00	\$60,000.00	\$0.00
Division 033	Attorney Govt Grants/Act			
<i>Professional, Legal, and Contracted Service Fees</i>				
<i>Legal Fees</i>				
4320-200	Witness Fees	.00	1,000.00	1,000.00
<i>Legal Fees Totals</i>		\$0.00	\$1,000.00	\$1,000.00
<i>Professional, Legal, and Contracted Service Fees Totals</i>		\$0.00	\$1,000.00	\$1,000.00
Division 033	Attorney Govt Grants/Act Totals	\$0.00	\$1,000.00	\$1,000.00
Division 073	Finance Govt Grants/Act			
<i>Grants and Subsidies</i>				
<i>Grants</i>				
4900-100	Pass-Thru Grant/Subsidies	49,718.49	125,000.00	250,000.00
<i>Grants Totals</i>		\$49,718.49	\$125,000.00	\$250,000.00
<i>Grants and Subsidies Totals</i>		\$49,718.49	\$125,000.00	\$250,000.00
Division 073	Finance Govt Grants/Act Totals	\$49,718.49	\$125,000.00	\$250,000.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 293	Gov't Grants & Activities			
EXPENSE				
Department 193 - Gov't Grants & Activities				
Division 093 - Fire				
Personnel Services - Salaries & Wages				
Salaries & Wages - Other				
4130-000	Overtime Wages	8,432.19	36,000.00	36,000.00
	<i>Salaries & Wages - Other Totals</i>	<u>\$8,432.19</u>	<u>\$36,000.00</u>	<u>\$36,000.00</u>
	<i>Personnel Services - Salaries & Wages Totals</i>	<u>\$8,432.19</u>	<u>\$36,000.00</u>	<u>\$36,000.00</u>
Personnel Services - Fringe Benefits				
Pension Cost				
4200-400	Pension Expense	4,107.22	.00	.00
	<i>Pension Cost Totals</i>	<u>\$4,107.22</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Personnel Services - Fringe Benefits Totals</i>	<u>\$4,107.22</u>	<u>\$0.00</u>	<u>\$0.00</u>
Building, Equipment, and Vehicle Services				
Repairs and Maintenance				
Repairs and Maintenance-Equipment				
4420-300	Rpr/Mtce-Equipment	.00	20,000.00	20,000.00
	<i>Repairs and Maintenance-Equipment Totals</i>	<u>\$0.00</u>	<u>\$20,000.00</u>	<u>\$20,000.00</u>
	<i>Repairs and Maintenance Totals</i>	<u>\$0.00</u>	<u>\$20,000.00</u>	<u>\$20,000.00</u>
	<i>Building, Equipment, and Vehicle Services Totals</i>	<u>\$0.00</u>	<u>\$20,000.00</u>	<u>\$20,000.00</u>
Travel and Training				
Travel				
4500-100	Lodging	11,035.94	14,000.00	14,000.00
4500-200	Meals	4,461.60	10,000.00	10,000.00
4500-300	Airfare	6,738.72	20,000.00	20,000.00
4500-350	Car Rental	513.88	4,000.00	4,000.00
4500-400	Travel-Fuel	.00	1,500.00	1,500.00
4500-800	Taxi/Parking	218.00	500.00	500.00
	<i>Travel Totals</i>	<u>\$22,968.14</u>	<u>\$50,000.00</u>	<u>\$50,000.00</u>
Training				
4510-100	Conference Registration	14,720.00	18,000.00	18,000.00
4510-200	Tuition	.00	25,000.00	25,000.00
4510-400	Training Supplies	340.94	.00	.00
	<i>Training Totals</i>	<u>\$15,060.94</u>	<u>\$43,000.00</u>	<u>\$43,000.00</u>
	<i>Travel and Training Totals</i>	<u>\$38,029.08</u>	<u>\$93,000.00</u>	<u>\$93,000.00</u>



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 293 - Gov't Grants & Activities				
EXPENSE				
Department 193 - Gov't Grants & Activities				
Division 093 - Fire				
Other Operating Services				
Computer Services				
4635-300	Software Upgrade/Maintain	.00	12,000.00	12,000.00
<i>Computer Services Totals</i>		\$0.00	\$12,000.00	\$12,000.00
<i>Other Operating Services Totals</i>		\$0.00	\$12,000.00	\$12,000.00
<i>Operating Supplies</i>				
<i>Office Supplies</i>				
4700-500	Postage	78.94	2,000.00	2,000.00
4700-600	Small Software Programs	.00	.00	25,000.00
<i>Office Supplies Totals</i>		\$78.94	\$2,000.00	\$27,000.00
<i>Shop Supplies</i>				
4710-200	Small Tools/Equipment	3,697.43	25,000.00	.00
<i>Shop Supplies Totals</i>		\$3,697.43	\$25,000.00	\$0.00
<i>Safety Supplies</i>				
4735-100	Safety Supplies	25,699.24	26,000.00	26,000.00
4735-150	Safety Small Equipment	20,124.24	36,000.00	36,000.00
<i>Safety Supplies Totals</i>		\$45,823.48	\$62,000.00	\$62,000.00
<i>Operating Supplies Totals</i>		\$49,599.85	\$89,000.00	\$89,000.00
<i>Capital Outlay</i>				
<i>Machinery and Equipment</i>				
5020-100	Machinery/Equipment	109,392.89	50,000.00	50,000.00
<i>Machinery and Equipment Totals</i>		\$109,392.89	\$50,000.00	\$50,000.00
<i>Capital Outlay Totals</i>		\$109,392.89	\$50,000.00	\$50,000.00
Division 093 - Fire Totals		\$209,561.23	\$300,000.00	\$300,000.00
Division 103 - R&S/Forestry - Govt Grants & Act				
Other Operating Services				
Advertising and Promotions				
4610-100	Advertising/Promotions	208.00	300.00	300.00
4610-400	Awards Program	879.72	800.00	700.00
<i>Advertising and Promotions Totals</i>		\$1,087.72	\$1,100.00	\$1,000.00
<i>Other Operating Services Totals</i>		\$1,087.72	\$1,100.00	\$1,000.00
<i>Operating Supplies</i>				
<i>Office Supplies</i>				
4700-100	Office Supplies	45.98	.00	.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 293	Gov't Grants & Activities			
EXPENSE				
Department 193 - Gov't Grants & Activities				
Division 103 - R&S/Forestry - Govt Grants & Act				
Operating Supplies				
Office Supplies				
	<i>Office Supplies Totals</i>	\$45.98	\$0.00	\$0.00
Shop Supplies				
4710-200	Small Tools/Equipment	17.97	.00	.00
	<i>Shop Supplies Totals</i>	\$17.97	\$0.00	\$0.00
Arboriculture Supplies				
4730-100	Forestry Trees/Shrubs	10,537.61	36,400.00	26,800.00
	<i>Arboriculture Supplies Totals</i>	\$10,537.61	\$36,400.00	\$26,800.00
	<i>Operating Supplies Totals</i>	\$10,601.56	\$36,400.00	\$26,800.00
	Division 103 - R&S/Forestry - Govt Grants & Act Totals	\$11,689.28	\$37,500.00	\$27,800.00
Division 113 - Human Resource Govt Grant				
Operating Supplies				
Office Supplies				
4700-200	Office Small Equipment	7,383.90	.00	.00
	<i>Office Supplies Totals</i>	\$7,383.90	\$0.00	\$0.00
	<i>Operating Supplies Totals</i>	\$7,383.90	\$0.00	\$0.00
	Division 113 - Human Resource Govt Grant Totals	\$7,383.90	\$0.00	\$0.00
Division 130 - HUD				
Personnel Services - Salaries & Wages				
Salaries & Wages				
4110-000	Regular Salaries	.00	.00	58,237.00
	<i>Salaries & Wages Totals</i>	\$0.00	\$0.00	\$58,237.00
	<i>Personnel Services - Salaries & Wages Totals</i>	\$0.00	\$0.00	\$58,237.00
Personnel Services - Fringe Benefits				
Health & Life Insurance				
4200-100	Health Insurance	.00	.00	19,907.00
4200-200	Life Insurance	.00	.00	63.00
	<i>Health & Life Insurance Totals</i>	\$0.00	\$0.00	\$19,970.00
Disability Cost				
4200-300	Disability Insurance	.00	.00	170.00
	<i>Disability Cost Totals</i>	\$0.00	\$0.00	\$170.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 293	Gov't Grants & Activities			
EXPENSE				
Department 193 - Gov't Grants & Activities				
Division 130 - HUD				
Personnel Services - Fringe Benefits				
Pension Cost				
4200-400	Pension Expense	.00	.00	5,911.00
<i>Pension Cost Totals</i>		\$0.00	\$0.00	\$5,911.00
<i>Fica Tax</i>				
4210-100	Social Security	.00	.00	3,498.00
4210-200	Medicare	.00	.00	818.00
<i>Fica Tax Totals</i>		\$0.00	\$0.00	\$4,316.00
<i>Workers Compensation</i>				
4240-100	Workers Comp-Premium	.00	.00	75.00
<i>Workers Compensation Totals</i>		\$0.00	\$0.00	\$75.00
<i>Personnel Services - Fringe Benefits Totals</i>		\$0.00	\$0.00	\$30,442.00
<i>Building, Equipment, and Vehicle Services</i>				
<i>Rentals</i>				
4430-100	Rentals-Building	.00	.00	2,775.00
4430-500	Rentals-Parking	.00	.00	240.00
<i>Rentals Totals</i>		\$0.00	\$0.00	\$3,015.00
<i>Building, Equipment, and Vehicle Services Totals</i>		\$0.00	\$0.00	\$3,015.00
<i>Travel and Training</i>				
<i>Travel</i>				
4500-100	Lodging	.00	.00	500.00
4500-200	Meals	.00	.00	250.00
4500-300	Airfare	.00	.00	500.00
4500-600	Travel-Mileage Reimbursmt	.00	.00	200.00
4500-700	Service Area Travel	.00	.00	100.00
4500-800	Taxi/Parking	.00	.00	50.00
<i>Travel Totals</i>		\$0.00	\$0.00	\$1,600.00
<i>Training</i>				
4510-100	Conference Registration	.00	.00	500.00
<i>Training Totals</i>		\$0.00	\$0.00	\$500.00
<i>Travel and Training Totals</i>		\$0.00	\$0.00	\$2,100.00
<i>Other Operating Services</i>				
<i>Advertising and Promotions</i>				
4610-200	Legal Ads	.00	.00	850.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 293	Gov't Grants & Activities			
EXPENSE				
Department 193 - Gov't Grants & Activities				
Division 130 - HUD				
<i>Other Operating Services</i>				
<i>Advertising and Promotions</i>				
	<i>Advertising and Promotions Totals</i>	\$0.00	\$0.00	\$850.00
<i>Fees and Dues</i>				
4630-300	Membership/Dues	.00	.00	200.00
4630-600	Permits/Fees	.00	.00	100.00
	<i>Fees and Dues Totals</i>	\$0.00	\$0.00	\$300.00
<i>Computer Services</i>				
4635-100	Computer Service Fees	.00	.00	100.00
	<i>Computer Services Totals</i>	\$0.00	\$0.00	\$100.00
	<i>Other Operating Services Totals</i>	\$0.00	\$0.00	\$1,250.00
<i>Operating Supplies</i>				
<i>Office Supplies</i>				
4700-100	Office Supplies	.00	.00	250.00
4700-500	Postage	.00	.00	100.00
	<i>Office Supplies Totals</i>	\$0.00	\$0.00	\$350.00
	<i>Operating Supplies Totals</i>	\$0.00	\$0.00	\$350.00
<i>Grants and Subsidies</i>				
<i>Grants</i>				
4900-300	Capital Grants/Subsidies	.00	.00	664,385.00
	<i>Grants Totals</i>	\$0.00	\$0.00	\$664,385.00
	<i>Grants and Subsidies Totals</i>	\$0.00	\$0.00	\$664,385.00
	Division 130 - HUD Totals	\$0.00	\$0.00	\$759,779.00
Division 135 - Metropolitan Planning Org				
<i>Personnel Services - Salaries & Wages</i>				
<i>Salaries & Wages</i>				
4110-000	Regular Salaries	158,559.04	164,109.00	170,126.00
	<i>Salaries & Wages Totals</i>	\$158,559.04	\$164,109.00	\$170,126.00
<i>Salaries & Wages - Part-time</i>				
4120-000	Part-Time Wages	9,299.27	.00	.00
	<i>Salaries & Wages - Part-time Totals</i>	\$9,299.27	\$0.00	\$0.00
<i>Annual & Sick Leave Benefits</i>				
4160-000	Annual Leave	471.93	.00	.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 293 -	Gov't Grants & Activities			
EXPENSE				
Department 193 - Gov't Grants & Activities				
Division 135 - Metropolitan Planning Org				
Personnel Services - Salaries & Wages				
Annual & Sick Leave Benefits				
	<i>Annual & Sick Leave Benefits Totals</i>	\$471.93	\$0.00	\$0.00
	<i>Personnel Services - Salaries & Wages Totals</i>	\$168,330.24	\$164,109.00	\$170,126.00
Personnel Services - Fringe Benefits				
Health & Life Insurance				
4200-100	Health Insurance	34,022.40	35,482.00	28,865.00
4200-200	Life Insurance	151.20	152.00	152.00
	<i>Health & Life Insurance Totals</i>	\$34,173.60	\$35,634.00	\$29,017.00
Disability Cost				
4200-300	Disability Insurance	486.55	493.00	495.00
	<i>Disability Cost Totals</i>	\$486.55	\$493.00	\$495.00
Pension Cost				
4200-400	Pension Expense	16,490.23	.00	.00
	<i>Pension Cost Totals</i>	\$16,490.23	\$0.00	\$0.00
Fica Tax				
4210-100	Social Security	10,123.17	10,175.00	10,217.00
4210-200	Medicare	2,367.45	2,379.00	2,390.00
	<i>Fica Tax Totals</i>	\$12,490.62	\$12,554.00	\$12,607.00
Workers Compensation				
4240-100	Workers Comp-Premium	200.69	162.00	146.00
	<i>Workers Compensation Totals</i>	\$200.69	\$162.00	\$146.00
Other Fringe Benefits				
4250-250	Meal Allowance - No Hotel	112.00	.00	.00
	<i>Other Fringe Benefits Totals</i>	\$112.00	\$0.00	\$0.00
	<i>Personnel Services - Fringe Benefits Totals</i>	\$63,953.69	\$48,843.00	\$42,265.00
Professional, Legal, and Contracted Service Fees				
Consultants				
4310-500	Study Consultants	310,928.00	569,000.00	149,000.00
	<i>Consultants Totals</i>	\$310,928.00	\$569,000.00	\$149,000.00
Contract Services				
4330-200	Service Contract	265.73	715.00	725.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 293	Gov't Grants & Activities			
EXPENSE				
Department 193 - Gov't Grants & Activities				
Division 135 - Metropolitan Planning Org				
Professional, Legal, and Contracted Service Fees				
Contract Services				
<i>Contract Services Totals</i>		\$265.73	\$715.00	\$725.00
<i>Professional, Legal, and Contracted Service Fees Totals</i>		\$311,193.73	\$569,715.00	\$149,725.00
<i>Building, Equipment, and Vehicle Services</i>				
<i>Rentals</i>				
4430-100	Rentals-Building	9,138.87	9,705.00	9,300.00
4430-500	Rentals-Parking	653.60	635.00	576.00
<i>Rentals Totals</i>		\$9,792.47	\$10,340.00	\$9,876.00
<i>Building, Equipment, and Vehicle Services Totals</i>		\$9,792.47	\$10,340.00	\$9,876.00
<i>Travel and Training</i>				
<i>Travel</i>				
4500-100	Lodging	2,228.82	1,310.00	3,000.00
4500-200	Meals	752.16	500.00	750.00
4500-300	Airfare	983.20	1,200.00	1,280.00
4500-400	Travel-Fuel	143.92	110.00	144.00
4500-600	Travel-Mileage Reimbursmt	199.52	500.00	250.00
4500-700	Service Area Travel	310.89	550.00	350.00
4500-800	Taxi/Parking	87.68	200.00	200.00
<i>Travel Totals</i>		\$4,706.19	\$4,370.00	\$5,974.00
<i>Training</i>				
4510-100	Conference Registration	1,355.73	880.00	1,400.00
<i>Training Totals</i>		\$1,355.73	\$880.00	\$1,400.00
<i>Travel and Training Totals</i>		\$6,061.92	\$5,250.00	\$7,374.00
<i>Other Operating Services</i>				
<i>Communication Services</i>				
4605-100	Telephone	537.81	990.00	990.00
<i>Communication Services Totals</i>		\$537.81	\$990.00	\$990.00
<i>Advertising and Promotions</i>				
4610-100	Advertising/Promotions	.00	3,000.00	1,200.00
4610-200	Legal Ads	1,535.21	2,790.00	2,000.00
<i>Advertising and Promotions Totals</i>		\$1,535.21	\$5,790.00	\$3,200.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 293 - Gov't Grants & Activities				
EXPENSE				
Department 193 - Gov't Grants & Activities				
Division 135 - Metropolitan Planning Org				
Other Operating Services				
Printing				
4615-000	Printing/Binding	728.66	1,000.00	1,000.00
	<i>Printing Totals</i>	\$728.66	\$1,000.00	\$1,000.00
Library Educational Programs				
4621-100	Educational Program-Adult	.00	2,500.00	1,000.00
4621-200	Educational Prgrm-Juvenil	.00	2,500.00	1,000.00
	<i>Library Educational Programs Totals</i>	\$0.00	\$5,000.00	\$2,000.00
Fees and Dues				
4630-200	Administrative Fees	.00	47,690.00	43,524.00
4630-300	Membership/Dues	688.58	500.00	1,500.00
	<i>Fees and Dues Totals</i>	\$688.58	\$48,190.00	\$45,024.00
Computer Services				
4635-300	Software Upgrade/Maintain	1,390.74	1,500.00	1,500.00
	<i>Computer Services Totals</i>	\$1,390.74	\$1,500.00	\$1,500.00
Testing and Removal				
4650-300	Drug Testing	.00	100.00	100.00
	<i>Testing and Removal Totals</i>	\$0.00	\$100.00	\$100.00
Recruitment Services				
4655-600	Candidate Assessment Svc	.00	3,000.00	3,000.00
	<i>Recruitment Services Totals</i>	\$0.00	\$3,000.00	\$3,000.00
	<i>Other Operating Services Totals</i>	\$4,881.00	\$65,570.00	\$56,814.00
Operating Supplies				
Office Supplies				
4700-100	Office Supplies	172.74	300.00	300.00
4700-200	Office Small Equipment	.00	300.00	400.00
4700-300	Computer Small Equipment	1,816.63	2,500.00	1,360.00
4700-400	Copier/Printer Supplies	828.69	495.00	500.00
4700-500	Postage	528.78	1,000.00	1,000.00
	<i>Office Supplies Totals</i>	\$3,346.84	\$4,595.00	\$3,560.00
Shop Supplies				
4710-200	Small Tools/Equipment	.00	4,000.00	.00
	<i>Shop Supplies Totals</i>	\$0.00	\$4,000.00	\$0.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 293	Gov't Grants & Activities			
EXPENSE				
Department 193 - Gov't Grants & Activities				
Division 135 - Metropolitan Planning Org				
Operating Supplies				
Subscription				
4750-000	Subscriptions/Publication	.00	120.00	120.00
<i>Subscription Totals</i>		\$0.00	\$120.00	\$120.00
<i>Operating Supplies Totals</i>		\$3,346.84	\$8,715.00	\$3,680.00
Division 135 - Metropolitan Planning Org Totals		\$567,559.89	\$872,542.00	\$439,860.00
Division 143 - Planning Govt Grants/Act				
Professional, Legal, and Contracted Service Fees				
Consultants				
4310-500	Study Consultants	(1,649.66)	.00	.00
<i>Consultants Totals</i>		(\$1,649.66)	\$0.00	\$0.00
<i>Professional, Legal, and Contracted Service Fees Totals</i>		(\$1,649.66)	\$0.00	\$0.00
Division 143 - Planning Govt Grants/Act Totals		(\$1,649.66)	\$0.00	\$0.00
Division 163 - Police Govt Grants/Act				
Personnel Services - Salaries & Wages				
Salaries & Wages				
4110-000	Regular Salaries	505,608.78	526,348.00	569,836.00
<i>Salaries & Wages Totals</i>		\$505,608.78	\$526,348.00	\$569,836.00
<i>Salaries & Wages - Other</i>				
4130-000	Overtime Wages	55,110.94	25,000.00	55,000.00
<i>Salaries & Wages - Other Totals</i>		\$55,110.94	\$25,000.00	\$55,000.00
<i>Personnel Services - Salaries & Wages Totals</i>		\$560,719.72	\$551,348.00	\$624,836.00
<i>Personnel Services - Fringe Benefits</i>				
<i>Health & Life Insurance</i>				
4200-100	Health Insurance	130,101.18	131,040.00	141,523.00
4200-200	Life Insurance	492.85	504.00	504.00
<i>Health & Life Insurance Totals</i>		\$130,594.03	\$131,544.00	\$142,027.00
<i>Disability Cost</i>				
4200-300	Disability Insurance	1,584.10	1,579.00	1,656.00
<i>Disability Cost Totals</i>		\$1,584.10	\$1,579.00	\$1,656.00
<i>Pension Cost</i>				
4200-400	Pension Expense	73,465.04	.00	.00
<i>Pension Cost Totals</i>		\$73,465.04	\$0.00	\$0.00
<i>Fica Tax</i>				
4210-200	Medicare	7,266.95	7,632.00	8,003.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 293	Gov't Grants & Activities			
EXPENSE				
Department 193 - Gov't Grants & Activities				
Division 163 - Police Govt Grants/Act				
Personnel Services - Fringe Benefits				
Fica Tax				
	<i>Fica Tax Totals</i>	\$7,266.95	\$7,632.00	\$8,003.00
<i>Workers Compensation</i>				
4240-100	Workers Comp-Premium	2,793.77	2,324.00	2,316.00
	<i>Workers Compensation Totals</i>	\$2,793.77	\$2,324.00	\$2,316.00
<i>Other Fringe Benefits</i>				
4250-200	Clothing Allowance	1,650.00	.00	1,650.00
	<i>Other Fringe Benefits Totals</i>	\$1,650.00	\$0.00	\$1,650.00
	<i>Personnel Services - Fringe Benefits Totals</i>	\$217,353.89	\$143,079.00	\$155,652.00
<i>Professional, Legal, and Contracted Service Fees</i>				
<i>Consultants</i>				
4310-700	Professional Consultants	5,946.99	.00	6,000.00
	<i>Consultants Totals</i>	\$5,946.99	\$0.00	\$6,000.00
<i>Contract Services</i>				
4330-100	Contract Labor	3,475.40	.00	4,000.00
4330-200	Service Contract	300.00	.00	.00
	<i>Contract Services Totals</i>	\$3,775.40	\$0.00	\$4,000.00
	<i>Professional, Legal, and Contracted Service Fees Totals</i>	\$9,722.39	\$0.00	\$10,000.00
<i>Building, Equipment, and Vehicle Services</i>				
<i>Repairs and Maintenance</i>				
<i>Repairs and Maintenance-Equipment</i>				
4420-300	Rpr/Mtce-Equipment	.00	2,500.00	.00
4420-400	Rpr/Mtce-Vehicles	395.00	1,000.00	.00
	<i>Repairs and Maintenance-Equipment Totals</i>	\$395.00	\$3,500.00	\$0.00
	<i>Repairs and Maintenance Totals</i>	\$395.00	\$3,500.00	\$0.00
<i>Rentals</i>				
4430-100	Rentals-Building	3,386.00	.00	3,500.00
	<i>Rentals Totals</i>	\$3,386.00	\$0.00	\$3,500.00
	<i>Building, Equipment, and Vehicle Services Totals</i>	\$3,781.00	\$3,500.00	\$3,500.00
<i>Travel and Training</i>				
<i>Travel</i>				
4500-100	Lodging	6,157.63	16,860.00	7,000.00
4500-200	Meals	5,775.70	11,892.00	6,000.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 293	Gov't Grants & Activities			
EXPENSE				
Department 193 - Gov't Grants & Activities				
Division 163 - Police Govt Grants/Act				
Travel and Training				
Travel				
4500-300	Airfare	7,769.68	5,000.00	5,000.00
4500-350	Car Rental	149.21	1,000.00	.00
4500-400	Travel-Fuel	753.71	10,391.00	1,000.00
4500-800	Taxi/Parking	.00	1,000.00	.00
<i>Travel Totals</i>		\$20,605.93	\$46,143.00	\$19,000.00
Training				
4510-100	Conference Registration	6,953.60	6,700.00	7,000.00
4510-300	In-House Training	400.00	.00	.00
4510-400	Training Supplies	2,244.63	2,500.00	2,500.00
<i>Training Totals</i>		\$9,598.23	\$9,200.00	\$9,500.00
<i>Travel and Training Totals</i>		\$30,204.16	\$55,343.00	\$28,500.00
Other Operating Services				
Advertising and Promotions				
4610-100	Advertising/Promotions	1,534.24	.00	1,500.00
4610-400	Awards Program	805.50	.00	800.00
<i>Advertising and Promotions Totals</i>		\$2,339.74	\$0.00	\$2,300.00
Fees and Dues				
4630-300	Membership/Dues	150.00	.00	.00
4630-600	Permits/Fees	56.00	.00	.00
<i>Fees and Dues Totals</i>		\$206.00	\$0.00	\$0.00
Computer Services				
4635-300	Software Upgrade/Maintain	.00	5,000.00	.00
<i>Computer Services Totals</i>		\$0.00	\$5,000.00	\$0.00
Public Safety Services				
4645-150	Restitution	2,300.75	.00	2,300.00
<i>Public Safety Services Totals</i>		\$2,300.75	\$0.00	\$2,300.00
Hospitality/Entertainment				
4665-000	Hospitality/Entertainment	3,493.38	5,000.00	3,500.00
<i>Hospitality/Entertainment Totals</i>		\$3,493.38	\$5,000.00	\$3,500.00
<i>Other Operating Services Totals</i>		\$8,339.87	\$10,000.00	\$8,100.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 293 - Gov't Grants & Activities				
EXPENSE				
Department 193 - Gov't Grants & Activities				
Division 163 - Police Govt Grants/Act				
<i>Operating Supplies</i>				
<i>Office Supplies</i>				
4700-100	Office Supplies	852.05	2,500.00	1,000.00
4700-200	Office Small Equipment	.00	5,000.00	.00
4700-300	Computer Small Equipment	308.73	.00	.00
<i>Office Supplies Totals</i>		\$1,160.78	\$7,500.00	\$1,000.00
<i>Uniforms</i>				
4705-000	Uniforms	1,835.94	3,600.00	3,000.00
<i>Uniforms Totals</i>		\$1,835.94	\$3,600.00	\$3,000.00
<i>Shop Supplies</i>				
4710-200	Small Tools/Equipment	64,902.65	106,004.00	100,000.00
<i>Shop Supplies Totals</i>		\$64,902.65	\$106,004.00	\$100,000.00
<i>Safety Supplies</i>				
4735-100	Safety Supplies	2,200.00	.00	.00
4735-150	Safety Small Equipment	.00	2,000.00	.00
4735-200	Ammunition/Weapons	11,901.70	30,529.00	12,000.00
4735-250	Bullet Proof Vest/Armor	31,900.33	15,877.00	17,136.00
4735-302	Vet Services	189.00	.00	.00
4735-400	Canine	.00	40,000.00	.00
4735-500	Radios	.00	7,435.00	.00
<i>Safety Supplies Totals</i>		\$46,191.03	\$95,841.00	\$29,136.00
<i>Operating Supplies Totals</i>		\$114,090.40	\$212,945.00	\$133,136.00
<i>Grants and Subsidies</i>				
<i>Grants</i>				
4900-100	Pass-Thru Grant/Subsidies	31,877.20	5,000.00	31,000.00
<i>Grants Totals</i>		\$31,877.20	\$5,000.00	\$31,000.00
<i>Grants and Subsidies Totals</i>		\$31,877.20	\$5,000.00	\$31,000.00
Division 163 - Police Govt Grants/Act Totals		\$976,088.63	\$981,215.00	\$994,724.00
Division 173 - Public Health Govt Grants				
<i>Personnel Services - Salaries & Wages</i>				
<i>Salaries & Wages</i>				
4110-000	Regular Salaries	284,526.06	294,678.00	303,970.00
<i>Salaries & Wages Totals</i>		\$284,526.06	\$294,678.00	\$303,970.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 293 - Gov't Grants & Activities				
EXPENSE				
Department 193 - Gov't Grants & Activities				
Division 173 - Public Health Govt Grants				
Personnel Services - Salaries & Wages				
Salaries & Wages - Part-time				
4120-000	Part-Time Wages	113,854.79	140,933.00	202,101.00
<i>Salaries & Wages - Part-time Totals</i>		\$113,854.79	\$140,933.00	\$202,101.00
<i>Salaries & Wages - Other</i>				
4130-000	Overtime Wages	329.48	500.00	500.00
<i>Salaries & Wages - Other Totals</i>		\$329.48	\$500.00	\$500.00
<i>Personnel Services - Salaries & Wages Totals</i>		\$398,710.33	\$436,111.00	\$506,571.00
<i>Personnel Services - Fringe Benefits</i>				
<i>Health & Life Insurance</i>				
4200-100	Health Insurance	83,865.60	83,866.00	90,575.00
4200-200	Life Insurance	286.68	287.00	287.00
<i>Health & Life Insurance Totals</i>		\$84,152.28	\$84,153.00	\$90,862.00
<i>Disability Cost</i>				
4200-300	Disability Insurance	873.46	887.00	885.00
<i>Disability Cost Totals</i>		\$873.46	\$887.00	\$885.00
<i>Pension Cost</i>				
4200-400	Pension Expense	29,590.60	30,020.00	31,000.00
<i>Pension Cost Totals</i>		\$29,590.60	\$30,020.00	\$31,000.00
<i>Fica Tax</i>				
4210-100	Social Security	24,025.48	27,012.00	30,786.00
4210-200	Medicare	5,622.87	6,316.00	7,202.00
<i>Fica Tax Totals</i>		\$29,648.35	\$33,328.00	\$37,988.00
<i>Workers Compensation</i>				
4240-100	Workers Comp-Premium	443.88	432.00	480.62
<i>Workers Compensation Totals</i>		\$443.88	\$432.00	\$480.62
<i>Workers Compensation - Other</i>				
4240-300	Workers Comp-Inmate/Vol	.00	100.00	100.00
<i>Workers Compensation - Other Totals</i>		\$0.00	\$100.00	\$100.00
<i>Other Fringe Benefits</i>				
4250-250	Meal Allowance - No Hotel	73.50	160.00	200.00
4250-300	Mileage Allowance	300.00	500.00	.00
<i>Other Fringe Benefits Totals</i>		\$373.50	\$660.00	\$200.00
<i>Personnel Services - Fringe Benefits Totals</i>		\$145,082.07	\$149,580.00	\$161,515.62



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 293 - Gov't Grants & Activities				
EXPENSE				
Department 193 - Gov't Grants & Activities				
Division 173 - Public Health Govt Grants				
Professional, Legal, and Contracted Service Fees				
Professional Fees				
4300-300	ProfessionalCertification	160.00	1,200.00	2,000.00
	<i>Professional Fees Totals</i>	\$160.00	\$1,200.00	\$2,000.00
<i>Contract Services</i>				
4330-100	Contract Labor	96,660.72	352,000.00	405,565.00
4330-200	Service Contract	.00	.00	1,379,542.00
	<i>Contract Services Totals</i>	\$96,660.72	\$352,000.00	\$1,785,107.00
	<i>Professional, Legal, and Contracted Service Fees Totals</i>	\$96,820.72	\$353,200.00	\$1,787,107.00
<i>Building, Equipment, and Vehicle Services</i>				
<i>Repairs and Maintenance</i>				
<i>Repairs and Maintenance-Equipment</i>				
4420-300	Rpr/Mtce-Equipment	1,561.01	2,000.00	2,000.00
	<i>Repairs and Maintenance-Equipment Totals</i>	\$1,561.01	\$2,000.00	\$2,000.00
	<i>Repairs and Maintenance Totals</i>	\$1,561.01	\$2,000.00	\$2,000.00
<i>Rentals</i>				
4430-100	Rentals-Building	9,043.32	7,600.00	9,100.00
	<i>Rentals Totals</i>	\$9,043.32	\$7,600.00	\$9,100.00
	<i>Building, Equipment, and Vehicle Services Totals</i>	\$10,604.33	\$9,600.00	\$11,100.00
<i>Travel and Training</i>				
<i>Travel</i>				
4500-100	Lodging	14,831.49	8,600.00	8,600.00
4500-200	Meals	4,454.50	3,350.00	3,050.00
4500-300	Airfare	10,493.52	9,000.00	7,700.00
4500-350	Car Rental	.00	200.00	.00
4500-400	Travel-Fuel	138.92	200.00	200.00
4500-600	Travel-Mileage Reimbursmt	936.41	4,300.00	3,000.00
4500-700	Service Area Travel	1,829.50	4,700.00	4,700.00
4500-800	Taxi/Parking	1,199.96	700.00	950.00
	<i>Travel Totals</i>	\$33,884.30	\$31,050.00	\$28,200.00
<i>Training</i>				
4510-100	Conference Registration	10,622.34	13,300.00	11,200.00
4510-400	Training Supplies	9,921.90	3,000.00	11,500.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 293 - Gov't Grants & Activities				
EXPENSE				
Department 193 - Gov't Grants & Activities				
Division 173 - Public Health Govt Grants				
Travel and Training				
Training				
	<i>Training Totals</i>	\$20,544.24	\$16,300.00	\$22,700.00
	<i>Travel and Training Totals</i>	\$54,428.54	\$47,350.00	\$50,900.00
Other Operating Services				
Communication Services				
4605-100	Telephone	1,786.26	1,950.00	2,000.00
4605-200	Cell Phones	6,346.69	8,400.00	8,300.00
	<i>Communication Services Totals</i>	\$8,132.95	\$10,350.00	\$10,300.00
Advertising and Promotions				
4610-100	Advertising/Promotions	17,788.48	23,256.00	25,200.00
4610-300	Public Educational Ads	94,757.27	46,500.00	75,500.00
	<i>Advertising and Promotions Totals</i>	\$112,545.75	\$69,756.00	\$100,700.00
Printing				
4615-000	Printing/Binding	14,373.99	12,700.00	15,000.00
	<i>Printing Totals</i>	\$14,373.99	\$12,700.00	\$15,000.00
Fees and Dues				
4630-300	Membership/Dues	10,952.00	7,000.00	11,000.00
	<i>Fees and Dues Totals</i>	\$10,952.00	\$7,000.00	\$11,000.00
Computer Services				
4635-100	Computer Service Fees	794.00	1,300.00	1,350.00
4635-200	Network Services	.00	500.00	500.00
4635-300	Software Upgrade/Maintain	2,599.72	3,800.00	3,155.00
	<i>Computer Services Totals</i>	\$3,393.72	\$5,600.00	\$5,005.00
Testing and Removal				
4650-500	Client Medical Expenses	27,703.68	51,500.00	46,500.00
4650-505	Client Travel Expenses	396.00	1,000.00	1,000.00
4650-510	Client Rent Assistance	11,604.00	26,000.00	16,000.00
4650-520	Client Utility Assistance	2,691.81	6,600.00	5,000.00
4650-525	Client Supply/Food Assistance	.00	.00	500.00
	<i>Testing and Removal Totals</i>	\$42,395.49	\$85,100.00	\$69,000.00
	<i>Other Operating Services Totals</i>	\$191,793.90	\$190,506.00	\$211,005.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 293 - Gov't Grants & Activities				
EXPENSE				
Department 193 - Gov't Grants & Activities				
Division 173 - Public Health Govt Grants				
Operating Supplies				
Office Supplies				
4700-100	Office Supplies	7,445.00	6,509.00	10,200.00
4700-200	Office Small Equipment	11,176.30	10,245.00	13,753.00
4700-210	Telephone Equipment	237.93	.00	500.00
4700-300	Computer Small Equipment	381.90	4,770.00	8,500.00
4700-400	Copier/Printer Supplies	1,811.51	3,200.00	3,200.00
4700-500	Postage	5,027.39	3,700.00	6,700.00
4700-600	Small Software Programs	.00	.00	500.00
<i>Office Supplies Totals</i>		\$26,080.03	\$28,424.00	\$43,353.00
Shop Supplies				
4710-200	Small Tools/Equipment	3,453.90	.00	.00
<i>Shop Supplies Totals</i>		\$3,453.90	\$0.00	\$0.00
Motor Vehicle Fuel and Oil				
4725-100	Gasoline	37.86	.00	.00
<i>Motor Vehicle Fuel and Oil Totals</i>		\$37.86	\$0.00	\$0.00
Public Health Supplies				
4740-100	Nursing Supplies	599.38	3,500.00	5,730.00
4740-125	Educational Supplies	7,132.85	4,200.00	6,200.00
4740-130	Education Supplies - Patient	57.00	800.00	800.00
4740-250	Vaccine Supplies-Children	99,927.30	112,000.00	100,000.00
4740-300	Emergency Medications	19,125.00	15,000.00	15,000.00
<i>Public Health Supplies Totals</i>		\$126,841.53	\$135,500.00	\$127,730.00
Subscription				
4750-000	Subscriptions/Publication	384.00	.00	436.00
<i>Subscription Totals</i>		\$384.00	\$0.00	\$436.00
<i>Operating Supplies Totals</i>		\$156,797.32	\$163,924.00	\$171,519.00
Other Financing Uses				
Interfund Transfers Out				
8000-750	Transfer-Employee Insuran	.00	1,551.00	279.00
<i>Interfund Transfers Out Totals</i>		\$0.00	\$1,551.00	\$279.00
<i>Other Financing Uses Totals</i>		\$0.00	\$1,551.00	\$279.00
Division 173 - Public Health Govt Grants Totals		\$1,054,237.21	\$1,351,822.00	\$2,899,996.62



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 293	Gov't Grants & Activities			
EXPENSE				
Department 193 - Gov't Grants & Activities				
Division 210 - Bismarck Public Library				
<i>Building, Equipment, and Vehicle Services</i>				
<i>Repairs and Maintenance</i>				
<i>Repairs and Maintenance-Property</i>				
4420-100	Rpr/Mtce-Building	20,281.23	20,000.00	20,000.00
<i>Repairs and Maintenance-Property Totals</i>		\$20,281.23	\$20,000.00	\$20,000.00
<i>Repairs and Maintenance Totals</i>		\$20,281.23	\$20,000.00	\$20,000.00
<i>Building, Equipment, and Vehicle Services Totals</i>		\$20,281.23	\$20,000.00	\$20,000.00
<i>Other Operating Services</i>				
<i>Insurance</i>				
4600-600	Auto Insurance	250.00	300.00	300.00
<i>Insurance Totals</i>		\$250.00	\$300.00	\$300.00
<i>Advertising and Promotions</i>				
4610-100	Advertising/Promotions	3,731.11	7,000.00	7,000.00
<i>Advertising and Promotions Totals</i>		\$3,731.11	\$7,000.00	\$7,000.00
<i>Printing</i>				
4615-000	Printing/Binding	356.65	.00	1,000.00
<i>Printing Totals</i>		\$356.65	\$0.00	\$1,000.00
<i>Library Educational Programs</i>				
4621-100	Educational Program-Adult	2,894.29	4,000.00	4,000.00
4621-200	Educational Prgrm-Juvenil	6,209.30	4,000.00	4,000.00
4621-300	Educational Prgrm-Teen	3,649.35	4,000.00	4,000.00
<i>Library Educational Programs Totals</i>		\$12,752.94	\$12,000.00	\$12,000.00
<i>Computer Services</i>				
4635-100	Computer Service Fees	.00	.00	5,000.00
<i>Computer Services Totals</i>		\$0.00	\$0.00	\$5,000.00
<i>Other Operating Services Totals</i>		\$17,090.70	\$19,300.00	\$25,300.00
<i>Operating Supplies</i>				
<i>Office Supplies</i>				
4700-100	Office Supplies	210.98	1,000.00	1,000.00
4700-150	Children Library Supplies	63.64	800.00	800.00
4700-155	Teen Services Supplies	969.40	1,000.00	1,000.00
4700-200	Office Small Equipment	11,628.86	15,000.00	15,000.00
4700-300	Computer Small Equipment	8,211.00	5,000.00	10,000.00
4700-400	Copier/Printer Supplies	243.44	.00	.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 293 - Gov't Grants & Activities				
EXPENSE				
Department 193 - Gov't Grants & Activities				
Division 210 - Bismarck Public Library				
<i>Operating Supplies</i>				
<i>Office Supplies</i>				
4700-500	Postage	66.00	.00	.00
4700-600	Small Software Programs	.00	.00	10,000.00
<i>Office Supplies Totals</i>		\$21,393.32	\$22,800.00	\$37,800.00
<i>Motor Vehicle Fuel and Oil</i>				
4725-100	Gasoline	164.78	500.00	500.00
<i>Motor Vehicle Fuel and Oil Totals</i>		\$164.78	\$500.00	\$500.00
<i>Library Books and Periodicals</i>				
4745-200	Periodicals	1,728.00	2,000.00	2,000.00
4745-300	Adult Audio/Visual	9,508.75	15,000.00	15,000.00
4745-400	Juvenile Audio/Visual	.00	1,700.00	1,700.00
4745-450	Teen Audio/Visual	2,765.05	3,000.00	3,000.00
4745-500	Adult Books	1,353.04	5,000.00	5,000.00
4745-600	Juvenile Books	174.93	2,000.00	2,000.00
4745-650	Teen Books	5,368.54	5,000.00	5,000.00
4745-800	Digital Content	.00	5,000.00	5,000.00
<i>Library Books and Periodicals Totals</i>		\$20,898.31	\$38,700.00	\$38,700.00
<i>Operating Supplies Totals</i>		\$42,456.41	\$62,000.00	\$77,000.00
<i>Capital Outlay</i>				
<i>Machinery and Equipment</i>				
5020-100	Machinery/Equipment	.00	35,000.00	.00
5020-200	Vehicles	.00	225,000.00	.00
5020-300	Furniture/Fixtures	23,665.98	.00	.00
<i>Machinery and Equipment Totals</i>		\$23,665.98	\$260,000.00	\$0.00
<i>Capital Outlay Totals</i>		\$23,665.98	\$260,000.00	\$0.00
Division 210 - Bismarck Public Library Totals		\$103,494.32	\$361,300.00	\$122,300.00
Division 800 - Christmas Lights Fund				
<i>Building, Equipment, and Vehicle Services</i>				
<i>Repairs and Maintenance</i>				
<i>Repairs and Maintenance-Equipment</i>				
4420-300	Rpr/Mtce-Equipment	.00	6,948.00	7,250.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund	293 - Gov't Grants & Activities			
	EXPENSE			
	Department 193 - Gov't Grants & Activities			
	Division 800 - Christmas Lights Fund			
	<i>Building, Equipment, and Vehicle Services</i>			
	<i>Repairs and Maintenance</i>			
	<i>Repairs and Maintenance-Equipment</i>			
	<i>Repairs and Maintenance-Equipment Totals</i>	\$0.00	\$6,948.00	\$7,250.00
	<i>Repairs and Maintenance Totals</i>	\$0.00	\$6,948.00	\$7,250.00
	<i>Building, Equipment, and Vehicle Services Totals</i>	\$0.00	\$6,948.00	\$7,250.00
	Division 800 - Christmas Lights Fund Totals	\$0.00	\$6,948.00	\$7,250.00
	Department 193 - Gov't Grants & Activities Totals	\$2,978,083.29	\$4,097,327.00	\$5,802,709.62
	EXPENSE TOTALS	\$2,978,083.29	\$4,097,327.00	\$5,802,709.62
	Fund 293 - Gov't Grants & Activities Totals			
	REVENUE TOTALS	\$2,933,614.68	\$4,090,554.00	\$5,795,619.00
	EXPENSE TOTALS	\$2,978,083.29	\$4,097,327.00	\$5,802,709.62
	Fund 293 - Gov't Grants & Activities Totals	(\$44,468.61)	(\$6,773.00)	(\$7,090.62)



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 450	Sewermain Bonds			
REVENUE				
Department 450 - Sewermain Bonds				
Division 000 - Operations				
Investment Earnings				
Interest Income				
3600-600	Interest-Investment	157,390.52	125,000.00	150,000.00
<i>Interest Income Totals</i>		<i>\$157,390.52</i>	<i>\$125,000.00</i>	<i>\$150,000.00</i>
<i>Investment Earnings Totals</i>		<i>\$157,390.52</i>	<i>\$125,000.00</i>	<i>\$150,000.00</i>
Other Financing Sources				
Operating Transfers In				
3900-350	Transfer-Sewermain Constr	59,911.93	.00	.00
<i>Operating Transfers In Totals</i>		<i>\$59,911.93</i>	<i>\$0.00</i>	<i>\$0.00</i>
<i>Other Financing Sources Totals</i>		<i>\$59,911.93</i>	<i>\$0.00</i>	<i>\$0.00</i>
Division 000 - Operations Totals		\$217,302.45	\$125,000.00	\$150,000.00
Division 401 - Series A				
Special Assessment Revenue				
Special Assessments				
3500-300	SA-Sanitary Sewer-Prior	399.73	.00	.00
<i>Special Assessments Totals</i>		<i>\$399.73</i>	<i>\$0.00</i>	<i>\$0.00</i>
<i>Special Assessment Revenue Totals</i>		<i>\$399.73</i>	<i>\$0.00</i>	<i>\$0.00</i>
Other Financing Sources				
Operating Transfers In				
3900-350	Transfer-Sewermain Constr	(59,911.93)	.00	.00
<i>Operating Transfers In Totals</i>		<i>(\$59,911.93)</i>	<i>\$0.00</i>	<i>\$0.00</i>
<i>Other Financing Sources Totals</i>		<i>(\$59,911.93)</i>	<i>\$0.00</i>	<i>\$0.00</i>
Division 401 - Series A Totals		(\$59,512.20)	\$0.00	\$0.00
Division 402 - Series B				
Special Assessment Revenue				
Special Assessments				
3500-250	SA-Sanitary Sewer-Current	24,590.29	37,500.00	30,000.00
3500-275	SA-Sanitary Sewer-Pd Full	594.93	1,500.00	1,500.00
3500-300	SA-Sanitary Sewer-Prior	.00	100.00	100.00
<i>Special Assessments Totals</i>		<i>\$25,185.22</i>	<i>\$39,100.00</i>	<i>\$31,600.00</i>
<i>Special Assessment Revenue Totals</i>		<i>\$25,185.22</i>	<i>\$39,100.00</i>	<i>\$31,600.00</i>
Division 402 - Series B Totals		\$25,185.22	\$39,100.00	\$31,600.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 450	Sewermain Bonds			
REVENUE				
Department 450 - Sewermain Bonds				
Division 403 - Series C				
Special Assessment Revenue				
Special Assessments				
3500-250	SA-Sanitary Sewer-Current	104,220.51	115,000.00	70,000.00
3500-275	SA-Sanitary Sewer-Pd Full	6,059.43	5,000.00	5,000.00
3500-300	SA-Sanitary Sewer-Prior	1,426.53	1,000.00	1,000.00
<i>Special Assessments Totals</i>		<u>\$111,706.47</u>	<u>\$121,000.00</u>	<u>\$76,000.00</u>
<i>Special Assessment Revenue Totals</i>		<u>\$111,706.47</u>	<u>\$121,000.00</u>	<u>\$76,000.00</u>
Division 403 - Series C Totals		\$111,706.47	\$121,000.00	\$76,000.00
Division 404 - Series D				
Special Assessment Revenue				
Special Assessments				
3500-250	SA-Sanitary Sewer-Current	.00	18,000.00	.00
<i>Special Assessments Totals</i>		<u>\$0.00</u>	<u>\$18,000.00</u>	<u>\$0.00</u>
<i>Special Assessment Revenue Totals</i>		<u>\$0.00</u>	<u>\$18,000.00</u>	<u>\$0.00</u>
Division 404 - Series D Totals		\$0.00	\$18,000.00	\$0.00
Division 405 - Series E				
Special Assessment Revenue				
Special Assessments				
3500-250	SA-Sanitary Sewer-Current	178,639.12	180,000.00	170,000.00
3500-275	SA-Sanitary Sewer-Pd Full	4,505.87	2,500.00	2,500.00
3500-300	SA-Sanitary Sewer-Prior	10,222.87	7,000.00	7,000.00
<i>Special Assessments Totals</i>		<u>\$193,367.86</u>	<u>\$189,500.00</u>	<u>\$179,500.00</u>
<i>Special Assessment Revenue Totals</i>		<u>\$193,367.86</u>	<u>\$189,500.00</u>	<u>\$179,500.00</u>
Division 405 - Series E Totals		\$193,367.86	\$189,500.00	\$179,500.00
Division 406 - Series F				
Special Assessment Revenue				
Special Assessments				
3500-250	SA-Sanitary Sewer-Current	94,373.88	310,000.00	250,000.00
3500-275	SA-Sanitary Sewer-Pd Full	6,599.37	6,000.00	6,000.00
3500-300	SA-Sanitary Sewer-Prior	1,063.95	1,000.00	1,000.00
<i>Special Assessments Totals</i>		<u>\$102,037.20</u>	<u>\$317,000.00</u>	<u>\$257,000.00</u>
<i>Special Assessment Revenue Totals</i>		<u>\$102,037.20</u>	<u>\$317,000.00</u>	<u>\$257,000.00</u>
Division 406 - Series F Totals		\$102,037.20	\$317,000.00	\$257,000.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 450	Sewermain Bonds			
REVENUE				
Department 450 - Sewermain Bonds				
Division 408 - Series H				
<i>Special Assessment Revenue</i>				
<i>Special Assessments</i>				
3500-250	SA-Sanitary Sewer-Current	34,367.00	36,000.00	30,000.00
3500-275	SA-Sanitary Sewer-Pd Full	10,810.59	5,000.00	5,000.00
3500-300	SA-Sanitary Sewer-Prior	3,770.88	4,000.00	4,000.00
<i>Special Assessments Totals</i>		<u>\$48,948.47</u>	<u>\$45,000.00</u>	<u>\$39,000.00</u>
<i>Special Assessment Revenue Totals</i>		<u>\$48,948.47</u>	<u>\$45,000.00</u>	<u>\$39,000.00</u>
Division 408 - Series H Totals		<u>\$48,948.47</u>	<u>\$45,000.00</u>	<u>\$39,000.00</u>
Division 409 - Series I				
<i>Special Assessment Revenue</i>				
<i>Special Assessments</i>				
3500-250	SA-Sanitary Sewer-Current	390,288.85	410,000.00	375,000.00
3500-275	SA-Sanitary Sewer-Pd Full	44,918.32	20,000.00	40,000.00
3500-300	SA-Sanitary Sewer-Prior	3,334.00	5,000.00	5,000.00
<i>Special Assessments Totals</i>		<u>\$438,541.17</u>	<u>\$435,000.00</u>	<u>\$420,000.00</u>
<i>Special Assessment Revenue Totals</i>		<u>\$438,541.17</u>	<u>\$435,000.00</u>	<u>\$420,000.00</u>
Division 409 - Series I Totals		<u>\$438,541.17</u>	<u>\$435,000.00</u>	<u>\$420,000.00</u>
Division 410 - Series J				
<i>Special Assessment Revenue</i>				
<i>Special Assessments</i>				
3500-250	SA-Sanitary Sewer-Current	316,147.35	385,000.00	300,000.00
3500-275	SA-Sanitary Sewer-Pd Full	19,380.79	15,000.00	15,000.00
3500-300	SA-Sanitary Sewer-Prior	2,729.25	5,000.00	3,000.00
<i>Special Assessments Totals</i>		<u>\$338,257.39</u>	<u>\$405,000.00</u>	<u>\$318,000.00</u>
<i>Special Assessment Revenue Totals</i>		<u>\$338,257.39</u>	<u>\$405,000.00</u>	<u>\$318,000.00</u>
Division 410 - Series J Totals		<u>\$338,257.39</u>	<u>\$405,000.00</u>	<u>\$318,000.00</u>
Division 411 - Series K				
<i>Special Assessment Revenue</i>				
<i>Special Assessments</i>				
3500-250	SA-Sanitary Sewer-Current	601,746.07	590,000.00	500,000.00
3500-275	SA-Sanitary Sewer-Pd Full	26,569.77	20,000.00	20,000.00
3500-300	SA-Sanitary Sewer-Prior	32,301.85	5,000.00	10,000.00
<i>Special Assessments Totals</i>		<u>\$660,617.69</u>	<u>\$615,000.00</u>	<u>\$530,000.00</u>
<i>Special Assessment Revenue Totals</i>		<u>\$660,617.69</u>	<u>\$615,000.00</u>	<u>\$530,000.00</u>



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 450	Sewermain Bonds			
REVENUE				
Department 450 - Sewermain Bonds				
Division 411 - Series K				
<i>Other Financing Sources</i>				
<i>Operating Transfers In</i>				
3900-350	Transfer-Sewermain Constr	236,029.71	.00	.00
<i>Operating Transfers In Totals</i>		\$236,029.71	\$0.00	\$0.00
<i>Other Financing Sources Totals</i>		\$236,029.71	\$0.00	\$0.00
Division 411 - Series K Totals		\$896,647.40	\$615,000.00	\$530,000.00
Division 412 - Series L				
<i>Special Assessment Revenue</i>				
<i>Special Assessments</i>				
3500-250	SA-Sanitary Sewer-Current	306,407.20	300,000.00	300,000.00
3500-275	SA-Sanitary Sewer-Pd Full	30,158.54	20,000.00	30,000.00
3500-300	SA-Sanitary Sewer-Prior	20,715.72	5,000.00	5,000.00
<i>Special Assessments Totals</i>		\$357,281.46	\$325,000.00	\$335,000.00
<i>Special Assessment Revenue Totals</i>		\$357,281.46	\$325,000.00	\$335,000.00
Division 412 - Series L Totals		\$357,281.46	\$325,000.00	\$335,000.00
Division 413 - Series M				
<i>Special Assessment Revenue</i>				
<i>Special Assessments</i>				
3500-250	SA-Sanitary Sewer-Current	115,134.91	250,000.00	150,000.00
3500-275	SA-Sanitary Sewer-Pd Full	12,784.72	10,000.00	10,000.00
3500-300	SA-Sanitary Sewer-Prior	57.55	500.00	500.00
<i>Special Assessments Totals</i>		\$127,977.18	\$260,500.00	\$160,500.00
<i>Special Assessment Revenue Totals</i>		\$127,977.18	\$260,500.00	\$160,500.00
Division 413 - Series M Totals		\$127,977.18	\$260,500.00	\$160,500.00
Division 414 - Series N				
<i>Special Assessment Revenue</i>				
<i>Special Assessments</i>				
3500-250	SA-Sanitary Sewer-Current	249,666.15	400,000.00	300,000.00
3500-275	SA-Sanitary Sewer-Pd Full	972,992.16	20,000.00	20,000.00
3500-300	SA-Sanitary Sewer-Prior	15,443.16	5,000.00	10,000.00
<i>Special Assessments Totals</i>		\$1,238,101.47	\$425,000.00	\$330,000.00
<i>Special Assessment Revenue Totals</i>		\$1,238,101.47	\$425,000.00	\$330,000.00
Division 414 - Series N Totals		\$1,238,101.47	\$425,000.00	\$330,000.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 450	Sewermain Bonds			
REVENUE				
Department 450 - Sewermain Bonds				
Division 415 - Series O				
<i>Special Assessment Revenue</i>				
<i>Special Assessments</i>				
3500-250	SA-Sanitary Sewer-Current	.00	400,000.00	250,000.00
3500-275	SA-Sanitary Sewer-Pd Full	.00	20,000.00	10,000.00
3500-300	SA-Sanitary Sewer-Prior	.00	.00	10,000.00
<i>Special Assessments Totals</i>		\$0.00	\$420,000.00	\$270,000.00
<i>Special Assessment Revenue Totals</i>		\$0.00	\$420,000.00	\$270,000.00
<i>Other Financing Sources</i>				
<i>Operating Transfers In</i>				
3900-350	Transfer-Sewermain Constr	68,591.91	.00	.00
<i>Operating Transfers In Totals</i>		\$68,591.91	\$0.00	\$0.00
<i>Other Financing Sources Totals</i>		\$68,591.91	\$0.00	\$0.00
Division 415 - Series O Totals		\$68,591.91	\$420,000.00	\$270,000.00
Division 416 - Series P				
<i>Special Assessment Revenue</i>				
<i>Special Assessments</i>				
3500-250	SA-Sanitary Sewer-Current	.00	.00	250,000.00
3500-275	SA-Sanitary Sewer-Pd Full	.00	.00	10,000.00
<i>Special Assessments Totals</i>		\$0.00	\$0.00	\$260,000.00
<i>Special Assessment Revenue Totals</i>		\$0.00	\$0.00	\$260,000.00
<i>Other Financing Sources</i>				
<i>Operating Transfers In</i>				
3900-350	Transfer-Sewermain Constr	.00	500,000.00	.00
<i>Operating Transfers In Totals</i>		\$0.00	\$500,000.00	\$0.00
<i>Other Financing Sources Totals</i>		\$0.00	\$500,000.00	\$0.00
<i>General Long-Term Debt Issued</i>				
<i>General Long-Term Debt Issued</i>				
3920-175	Refunding Bonds Issued	.00	3,500,000.00	.00
3920-200	Premiums on bonds sold	.00	45,000.00	.00
<i>General Long-Term Debt Issued Totals</i>		\$0.00	\$3,545,000.00	\$0.00
<i>General Long-Term Debt Issued Totals</i>		\$0.00	\$3,545,000.00	\$0.00
Division 416 - Series P Totals		\$0.00	\$4,045,000.00	\$260,000.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 450	Sewermain Bonds			
REVENUE				
Department 450 - Sewermain Bonds				
Division 417 - Series Q				
Special Assessment Revenue				
Special Assessments				
3500-250	SA-Sanitary Sewer-Current	(15,948.83)	.00	.00
3500-300	SA-Sanitary Sewer-Prior	(1,418.66)	.00	.00
Special Assessments Totals		(\$17,367.49)	\$0.00	\$0.00
Special Assessment Revenue Totals		(\$17,367.49)	\$0.00	\$0.00
Other Financing Sources				
Operating Transfers In				
3900-350	Transfer-Sewermain Constr	.00	.00	500,000.00
Operating Transfers In Totals		\$0.00	\$0.00	\$500,000.00
Other Financing Sources Totals		\$0.00	\$0.00	\$500,000.00
General Long-Term Debt Issued				
General Long-Term Debt Issued				
3920-175	Refunding Bonds Issued	.00	.00	3,500,000.00
3920-200	Premiums on bonds sold	.00	.00	60,000.00
General Long-Term Debt Issued Totals		\$0.00	\$0.00	\$3,560,000.00
General Long-Term Debt Issued Totals		\$0.00	\$0.00	\$3,560,000.00
Division 417 - Series Q Totals		(\$17,367.49)	\$0.00	\$4,060,000.00
Division 423 - Series W				
Special Assessment Revenue				
Special Assessments				
3500-250	SA-Sanitary Sewer-Current	95,002.71	100,000.00	100,000.00
3500-275	SA-Sanitary Sewer-Pd Full	6,233.71	5,000.00	5,000.00
3500-300	SA-Sanitary Sewer-Prior	6,920.11	5,000.00	5,000.00
Special Assessments Totals		\$108,156.53	\$110,000.00	\$110,000.00
Special Assessment Revenue Totals		\$108,156.53	\$110,000.00	\$110,000.00
Division 423 - Series W Totals		\$108,156.53	\$110,000.00	\$110,000.00
Division 424 - Series X				
Special Assessment Revenue				
Special Assessments				
3500-250	SA-Sanitary Sewer-Current	.00	3,000.00	.00
Special Assessments Totals		\$0.00	\$3,000.00	\$0.00
Special Assessment Revenue Totals		\$0.00	\$3,000.00	\$0.00
Division 424 - Series X Totals		\$0.00	\$3,000.00	\$0.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 450	Sewermain Bonds			
REVENUE				
Department 450 - Sewermain Bonds				
Division 425 - Series Y				
Special Assessment Revenue				
Special Assessments				
3500-250	SA-Sanitary Sewer-Current	64,015.39	70,000.00	70,000.00
3500-275	SA-Sanitary Sewer-Pd Full	9,236.34	5,000.00	5,000.00
3500-300	SA-Sanitary Sewer-Prior	5,306.93	2,500.00	5,000.00
<i>Special Assessments Totals</i>		<u>\$78,558.66</u>	<u>\$77,500.00</u>	<u>\$80,000.00</u>
<i>Special Assessment Revenue Totals</i>		<u>\$78,558.66</u>	<u>\$77,500.00</u>	<u>\$80,000.00</u>
Division 425 - Series Y Totals		<u>\$78,558.66</u>	<u>\$77,500.00</u>	<u>\$80,000.00</u>
Department 450 - Sewermain Bonds Totals		<u>\$4,273,781.15</u>	<u>\$7,975,600.00</u>	<u>\$7,606,600.00</u>
REVENUE TOTALS		<u>\$4,273,781.15</u>	<u>\$7,975,600.00</u>	<u>\$7,606,600.00</u>
EXPENSE				
Department 450 - Sewermain Bonds				
Division 401 - Series A				
Other Operating Services				
Finance Charges				
4675-500	Bond Service Fees	336.40	.00	.00
<i>Finance Charges Totals</i>		<u>\$336.40</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Other Operating Services Totals</i>		<u>\$336.40</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Debt Service</i>				
<i>Bond Principal</i>				
7000-000	Bond Principal	75,139.31	.00	.00
<i>Bond Principal Totals</i>		<u>\$75,139.31</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Interest on Debt</i>				
7010-100	Bond Interest	1,127.10	.00	.00
<i>Interest on Debt Totals</i>		<u>\$1,127.10</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Debt Service Totals</i>		<u>\$76,266.41</u>	<u>\$0.00</u>	<u>\$0.00</u>
Division 401 - Series A Totals		<u>\$76,602.81</u>	<u>\$0.00</u>	<u>\$0.00</u>
Division 402 - Series B				
Other Operating Services				
Finance Charges				
4675-500	Bond Service Fees	97.29	110.00	100.00
<i>Finance Charges Totals</i>		<u>\$97.29</u>	<u>\$110.00</u>	<u>\$100.00</u>
<i>Other Operating Services Totals</i>		<u>\$97.29</u>	<u>\$110.00</u>	<u>\$100.00</u>



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 450	Sewermain Bonds			
EXPENSE				
Department 450 - Sewermain Bonds				
Division 402 - Series B				
Debt Service				
Bond Principal				
7000-000	Bond Principal	43,499.10	35,931.00	39,735.00
<i>Bond Principal Totals</i>		<u>\$43,499.10</u>	<u>\$35,931.00</u>	<u>\$39,735.00</u>
<i>Interest on Debt</i>				
7010-100	Bond Interest	6,970.51	8,881.00	7,370.00
<i>Interest on Debt Totals</i>		<u>\$6,970.51</u>	<u>\$8,881.00</u>	<u>\$7,370.00</u>
<i>Debt Service Totals</i>		<u>\$50,469.61</u>	<u>\$44,812.00</u>	<u>\$47,105.00</u>
Division 402 - Series B Totals		<u>\$50,566.90</u>	<u>\$44,922.00</u>	<u>\$47,205.00</u>
Division 403 - Series C				
Other Operating Services				
Finance Charges				
4675-500	Bond Service Fees	75.26	50.00	80.00
<i>Finance Charges Totals</i>		<u>\$75.26</u>	<u>\$50.00</u>	<u>\$80.00</u>
<i>Other Operating Services Totals</i>		<u>\$75.26</u>	<u>\$50.00</u>	<u>\$80.00</u>
<i>Debt Service</i>				
Bond Principal				
7000-000	Bond Principal	27,456.66	27,094.00	25,644.00
<i>Bond Principal Totals</i>		<u>\$27,456.66</u>	<u>\$27,094.00</u>	<u>\$25,644.00</u>
<i>Interest on Debt</i>				
7010-100	Bond Interest	4,405.55	3,864.00	3,343.00
<i>Interest on Debt Totals</i>		<u>\$4,405.55</u>	<u>\$3,864.00</u>	<u>\$3,343.00</u>
<i>Debt Service Totals</i>		<u>\$31,862.21</u>	<u>\$30,958.00</u>	<u>\$28,987.00</u>
Division 403 - Series C Totals		<u>\$31,937.47</u>	<u>\$31,008.00</u>	<u>\$29,067.00</u>
Division 404 - Series D				
Other Operating Services				
Finance Charges				
4675-500	Bond Service Fees	198.34	200.00	.00
<i>Finance Charges Totals</i>		<u>\$198.34</u>	<u>\$200.00</u>	<u>\$0.00</u>
<i>Other Operating Services Totals</i>		<u>\$198.34</u>	<u>\$200.00</u>	<u>\$0.00</u>
<i>Debt Service</i>				
Bond Principal				
7000-000	Bond Principal	20,141.71	17,971.00	.00
<i>Bond Principal Totals</i>		<u>\$20,141.71</u>	<u>\$17,971.00</u>	<u>\$0.00</u>



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 450	Sewermain Bonds			
EXPENSE				
Department 450 - Sewermain Bonds				
Division 404 - Series D				
Debt Service				
Interest on Debt				
7010-100	Bond Interest	560.85	179.00	.00
<i>Interest on Debt Totals</i>		\$560.85	\$179.00	\$0.00
<i>Debt Service Totals</i>		\$20,702.56	\$18,150.00	\$0.00
Division 404 - Series D Totals		\$20,900.90	\$18,350.00	\$0.00
Division 405 - Series E				
Other Operating Services				
Finance Charges				
4675-500	Bond Service Fees	655.47	725.00	700.00
<i>Finance Charges Totals</i>		\$655.47	\$725.00	\$700.00
<i>Other Operating Services Totals</i>		\$655.47	\$725.00	\$700.00
Debt Service				
Bond Principal				
7000-000	Bond Principal	222,361.48	216,269.00	210,178.00
<i>Bond Principal Totals</i>		\$222,361.48	\$216,269.00	\$210,178.00
Interest on Debt				
7010-100	Bond Interest	11,172.87	6,787.00	2,312.00
<i>Interest on Debt Totals</i>		\$11,172.87	\$6,787.00	\$2,312.00
<i>Debt Service Totals</i>		\$233,534.35	\$223,056.00	\$212,490.00
Division 405 - Series E Totals		\$234,189.82	\$223,781.00	\$213,190.00
Division 406 - Series F				
Other Operating Services				
Finance Charges				
4675-500	Bond Service Fees	457.56	525.00	500.00
<i>Finance Charges Totals</i>		\$457.56	\$525.00	\$500.00
<i>Other Operating Services Totals</i>		\$457.56	\$525.00	\$500.00
Debt Service				
Bond Principal				
7000-000	Bond Principal	288,368.85	267,320.00	267,321.00
<i>Bond Principal Totals</i>		\$288,368.85	\$267,320.00	\$267,321.00
Interest on Debt				
7010-100	Bond Interest	32,207.87	29,429.00	26,088.00
<i>Interest on Debt Totals</i>		\$32,207.87	\$29,429.00	\$26,088.00
<i>Debt Service Totals</i>		\$320,576.72	\$296,749.00	\$293,409.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 450	Sewermain Bonds			
EXPENSE				
Department 450	Sewermain Bonds			
	Division 406 - Series F Totals	\$321,034.28	\$297,274.00	\$293,909.00
	Division 408 - Series H			
	Other Operating Services			
	Finance Charges			
4675-500	Bond Service Fees	29.59	30.00	30.00
	Finance Charges Totals	\$29.59	\$30.00	\$30.00
	Other Operating Services Totals	\$29.59	\$30.00	\$30.00
	Debt Service			
	Bond Principal			
7000-000	Bond Principal	28,694.54	27,616.00	32,415.00
	Bond Principal Totals	\$28,694.54	\$27,616.00	\$32,415.00
	Interest on Debt			
7010-100	Bond Interest	8,434.55	7,366.00	6,481.00
	Interest on Debt Totals	\$8,434.55	\$7,366.00	\$6,481.00
	Debt Service Totals	\$37,129.09	\$34,982.00	\$38,896.00
	Division 408 - Series H Totals	\$37,158.68	\$35,012.00	\$38,926.00
	Division 409 - Series I			
	Other Operating Services			
	Finance Charges			
4675-500	Bond Service Fees	191.47	200.00	200.00
	Finance Charges Totals	\$191.47	\$200.00	\$200.00
	Other Operating Services Totals	\$191.47	\$200.00	\$200.00
	Debt Service			
	Bond Principal			
7000-000	Bond Principal	387,625.22	375,312.00	364,119.00
	Bond Principal Totals	\$387,625.22	\$375,312.00	\$364,119.00
	Interest on Debt			
7010-100	Bond Interest	60,193.61	52,758.00	43,154.00
	Interest on Debt Totals	\$60,193.61	\$52,758.00	\$43,154.00
	Debt Service Totals	\$447,818.83	\$428,070.00	\$407,273.00
	Division 409 - Series I Totals	\$448,010.30	\$428,270.00	\$407,473.00
	Division 410 - Series J			
	Other Operating Services			
	Finance Charges			
4675-500	Bond Service Fees	541.31	600.00	600.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 450	Sewermain Bonds			
EXPENSE				
Department 450 - Sewermain Bonds				
Division 410 - Series J				
Other Operating Services				
Finance Charges				
	<i>Finance Charges Totals</i>	\$541.31	\$600.00	\$600.00
	<i>Other Operating Services Totals</i>	\$541.31	\$600.00	\$600.00
Debt Service				
Bond Principal				
7000-000	Bond Principal	466,800.15	439,100.00	416,437.00
	<i>Bond Principal Totals</i>	\$466,800.15	\$439,100.00	\$416,437.00
Interest on Debt				
7010-100	Bond Interest	29,786.52	20,727.00	12,173.00
	<i>Interest on Debt Totals</i>	\$29,786.52	\$20,727.00	\$12,173.00
	<i>Debt Service Totals</i>	\$496,586.67	\$459,827.00	\$428,610.00
	Division 410 - Series J Totals	\$497,127.98	\$460,427.00	\$429,210.00
Division 411 - Series K				
Other Operating Services				
Finance Charges				
4675-500	Bond Service Fees	232.31	250.00	250.00
	<i>Finance Charges Totals</i>	\$232.31	\$250.00	\$250.00
	<i>Other Operating Services Totals</i>	\$232.31	\$250.00	\$250.00
Debt Service				
Bond Principal				
7000-000	Bond Principal	517,141.15	517,141.00	438,836.00
	<i>Bond Principal Totals</i>	\$517,141.15	\$517,141.00	\$438,836.00
Interest on Debt				
7010-100	Bond Interest	184,843.12	155,538.00	137,675.00
	<i>Interest on Debt Totals</i>	\$184,843.12	\$155,538.00	\$137,675.00
	<i>Debt Service Totals</i>	\$701,984.27	\$672,679.00	\$576,511.00
	Division 411 - Series K Totals	\$702,216.58	\$672,929.00	\$576,761.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 450	Sewermain Bonds			
EXPENSE				
Department 450 - Sewermain Bonds				
Division 412 - Series L				
Other Operating Services				
Finance Charges				
4675-500	Bond Service Fees	184.41	200.00	200.00
<i>Finance Charges Totals</i>		\$184.41	\$200.00	\$200.00
<i>Other Operating Services Totals</i>		\$184.41	\$200.00	\$200.00
Debt Service				
Bond Principal				
7000-000	Bond Principal	252,382.25	244,008.00	236,830.00
<i>Bond Principal Totals</i>		\$252,382.25	\$244,008.00	\$236,830.00
Interest on Debt				
7010-100	Bond Interest	91,271.87	81,032.00	72,514.00
<i>Interest on Debt Totals</i>		\$91,271.87	\$81,032.00	\$72,514.00
<i>Debt Service Totals</i>		\$343,654.12	\$325,040.00	\$309,344.00
Division 412 - Series L Totals		\$343,838.53	\$325,240.00	\$309,544.00
Division 413 - Series M				
Other Operating Services				
Finance Charges				
4675-500	Bond Service Fees	62.89	100.00	100.00
<i>Finance Charges Totals</i>		\$62.89	\$100.00	\$100.00
<i>Other Operating Services Totals</i>		\$62.89	\$100.00	\$100.00
Debt Service				
Bond Principal				
7000-000	Bond Principal	69,186.19	71,085.00	74,408.00
<i>Bond Principal Totals</i>		\$69,186.19	\$71,085.00	\$74,408.00
Interest on Debt				
7010-100	Bond Interest	50,476.40	46,746.00	42,839.00
<i>Interest on Debt Totals</i>		\$50,476.40	\$46,746.00	\$42,839.00
<i>Debt Service Totals</i>		\$119,662.59	\$117,831.00	\$117,247.00
Division 413 - Series M Totals		\$119,725.48	\$117,931.00	\$117,347.00
Division 414 - Series N				
Other Operating Services				
Finance Charges				
4675-500	Bond Service Fees	318.61	400.00	400.00
<i>Finance Charges Totals</i>		\$318.61	\$400.00	\$400.00
<i>Other Operating Services Totals</i>		\$318.61	\$400.00	\$400.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 450	Sewermain Bonds			
EXPENSE				
Department 450 - Sewermain Bonds				
Division 414 - Series N				
Debt Service				
Bond Principal				
7000-000	Bond Principal	157,821.05	192,348.00	210,179.00
<i>Bond Principal Totals</i>		<i>\$157,821.05</i>	<i>\$192,348.00</i>	<i>\$210,179.00</i>
<i>Interest on Debt</i>				
7010-100	Bond Interest	131,173.48	141,610.00	128,001.00
<i>Interest on Debt Totals</i>		<i>\$131,173.48</i>	<i>\$141,610.00</i>	<i>\$128,001.00</i>
<i>Debt Service Totals</i>		<i>\$288,994.53</i>	<i>\$333,958.00</i>	<i>\$338,180.00</i>
Division 414 - Series N Totals		\$289,313.14	\$334,358.00	\$338,580.00
Division 415 - Series O				
Other Operating Services				
Finance Charges				
4675-500	Bond Service Fees	87.11	500.00	200.00
<i>Finance Charges Totals</i>		<i>\$87.11</i>	<i>\$500.00</i>	<i>\$200.00</i>
<i>Other Operating Services Totals</i>		<i>\$87.11</i>	<i>\$500.00</i>	<i>\$200.00</i>
<i>Debt Service</i>				
Bond Principal				
7000-000	Bond Principal	.00	350,000.00	41,713.00
<i>Bond Principal Totals</i>		<i>\$0.00</i>	<i>\$350,000.00</i>	<i>\$41,713.00</i>
<i>Interest on Debt</i>				
7010-100	Bond Interest	.00	95,000.00	23,875.00
<i>Interest on Debt Totals</i>		<i>\$0.00</i>	<i>\$95,000.00</i>	<i>\$23,875.00</i>
<i>Issuance Cost</i>				
7020-100	Financial Consulting	2,081.01	.00	.00
7020-200	Official Statement Printg	91.95	.00	.00
7020-600	Bond Attorney	2,268.84	.00	.00
<i>Issuance Cost Totals</i>		<i>\$4,441.80</i>	<i>\$0.00</i>	<i>\$0.00</i>
<i>Debt Service Totals</i>		<i>\$4,441.80</i>	<i>\$445,000.00</i>	<i>\$65,588.00</i>
Division 415 - Series O Totals		\$4,528.91	\$445,500.00	\$65,788.00
Division 416 - Series P				
Other Operating Services				
Finance Charges				
4675-500	Bond Service Fees	.00	.00	500.00
<i>Finance Charges Totals</i>		<i>\$0.00</i>	<i>\$0.00</i>	<i>\$500.00</i>
<i>Other Operating Services Totals</i>		<i>\$0.00</i>	<i>\$0.00</i>	<i>\$500.00</i>



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 450	Sewermain Bonds			
EXPENSE				
Department 450 - Sewermain Bonds				
Division 416 - Series P				
Debt Service				
Bond Principal				
7000-000	Bond Principal	.00	.00	210,000.00
<i>Bond Principal Totals</i>		\$0.00	\$0.00	\$210,000.00
<i>Interest on Debt</i>				
7010-100	Bond Interest	.00	.00	60,000.00
<i>Interest on Debt Totals</i>		\$0.00	\$0.00	\$60,000.00
<i>Issuance Cost</i>				
7020-100	Financial Consulting	.00	9,000.00	.00
7020-200	Official Statement Printg	.00	800.00	.00
7020-300	Initial Registration	.00	500.00	.00
7020-500	Bond Rating	.00	6,500.00	.00
7020-600	Bond Attorney	.00	3,600.00	.00
7020-700	Bond Discount	.00	45,000.00	.00
<i>Issuance Cost Totals</i>		\$0.00	\$65,400.00	\$0.00
<i>Escrow Refunding</i>				
7030-000	Advance Refunding Escrow	.00	3,500,000.00	.00
<i>Escrow Refunding Totals</i>		\$0.00	\$3,500,000.00	\$0.00
<i>Debt Service Totals</i>		\$0.00	\$3,565,400.00	\$270,000.00
<i>Other Financing Uses</i>				
<i>Interfund Transfers Out</i>				
8000-675	Transfer-Storm Sewer	.00	500,000.00	.00
<i>Interfund Transfers Out Totals</i>		\$0.00	\$500,000.00	\$0.00
<i>Other Financing Uses Totals</i>		\$0.00	\$500,000.00	\$0.00
Division 416 - Series P Totals		\$0.00	\$4,065,400.00	\$270,500.00
Division 417 - Series Q				
<i>Operating Supplies</i>				
<i>Office Supplies</i>				
4700-500	Postage	.00	.00	15.00
<i>Office Supplies Totals</i>		\$0.00	\$0.00	\$15.00
<i>Operating Supplies Totals</i>		\$0.00	\$0.00	\$15.00
<i>Debt Service</i>				
<i>Issuance Cost</i>				
7020-100	Financial Consulting	.00	.00	9,000.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 450	Sewermain Bonds			
EXPENSE				
Department 450 - Sewermain Bonds				
Division 417 - Series Q				
Debt Service				
Issuance Cost				
7020-200	Official Statement Printg	.00	.00	800.00
7020-300	Initial Registration	.00	.00	500.00
7020-500	Bond Rating	.00	.00	6,500.00
7020-600	Bond Attorney	.00	.00	3,600.00
7020-700	Bond Discount	.00	.00	45,000.00
<i>Issuance Cost Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$65,400.00</u>
<i>Escrow Refunding</i>				
7030-000	Advance Refunding Escrow	.00	.00	3,500,000.00
<i>Escrow Refunding Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,500,000.00</u>
<i>Debt Service Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,565,400.00</u>
<i>Other Financing Uses</i>				
<i>Interfund Transfers Out</i>				
8000-675	Transfer-Storm Sewer	.00	.00	500,000.00
<i>Interfund Transfers Out Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$500,000.00</u>
<i>Other Financing Uses Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$500,000.00</u>
Division 417 - Series Q Totals		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$4,065,415.00</u>
Division 423 - Series W				
<i>Other Operating Services</i>				
<i>Finance Charges</i>				
4675-500	Bond Service Fees	281.13	335.00	300.00
<i>Finance Charges Totals</i>		<u>\$281.13</u>	<u>\$335.00</u>	<u>\$300.00</u>
<i>Other Operating Services Totals</i>		<u>\$281.13</u>	<u>\$335.00</u>	<u>\$300.00</u>
<i>Debt Service</i>				
<i>Bond Principal</i>				
7000-000	Bond Principal	156,177.49	153,575.00	150,972.00
<i>Bond Principal Totals</i>		<u>\$156,177.49</u>	<u>\$153,575.00</u>	<u>\$150,972.00</u>
<i>Interest on Debt</i>				
7010-100	Bond Interest	29,274.17	22,848.00	16,377.00
<i>Interest on Debt Totals</i>		<u>\$29,274.17</u>	<u>\$22,848.00</u>	<u>\$16,377.00</u>
<i>Debt Service Totals</i>		<u>\$185,451.66</u>	<u>\$176,423.00</u>	<u>\$167,349.00</u>
Division 423 - Series W Totals		<u>\$185,732.79</u>	<u>\$176,758.00</u>	<u>\$167,649.00</u>



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 450 - Sewermain Bonds				
EXPENSE				
Department 450 - Sewermain Bonds				
Division 424 - Series X				
Other Operating Services				
Finance Charges				
4675-500	Bond Service Fees	315.62	400.00	400.00
	<i>Finance Charges Totals</i>	\$315.62	\$400.00	\$400.00
	<i>Other Operating Services Totals</i>	\$315.62	\$400.00	\$400.00
Debt Service				
Bond Principal				
7000-000	Bond Principal	2,922.34	2,923.00	2,923.00
	<i>Bond Principal Totals</i>	\$2,922.34	\$2,923.00	\$2,923.00
Interest on Debt				
7010-100	Bond Interest	675.79	530.00	384.00
	<i>Interest on Debt Totals</i>	\$675.79	\$530.00	\$384.00
	<i>Debt Service Totals</i>	\$3,598.13	\$3,453.00	\$3,307.00
	Division 424 - Series X Totals	\$3,913.75	\$3,853.00	\$3,707.00
Division 425 - Series Y				
Other Operating Services				
Finance Charges				
4675-500	Bond Service Fees	207.11	250.00	250.00
	<i>Finance Charges Totals</i>	\$207.11	\$250.00	\$250.00
	<i>Other Operating Services Totals</i>	\$207.11	\$250.00	\$250.00
Debt Service				
Bond Principal				
7000-000	Bond Principal	76,581.03	84,998.00	84,998.00
	<i>Bond Principal Totals</i>	\$76,581.03	\$84,998.00	\$84,998.00
Interest on Debt				
7010-100	Bond Interest	15,861.32	13,438.00	10,888.00
	<i>Interest on Debt Totals</i>	\$15,861.32	\$13,438.00	\$10,888.00
	<i>Debt Service Totals</i>	\$92,442.35	\$98,436.00	\$95,886.00
	Division 425 - Series Y Totals	\$92,649.46	\$98,686.00	\$96,136.00
	Department 450 - Sewermain Bonds Totals	\$3,459,447.78	\$7,779,699.00	\$7,470,407.00
	EXPENSE TOTALS	\$3,459,447.78	\$7,779,699.00	\$7,470,407.00
	Fund 450 - Sewermain Bonds Totals			
	REVENUE TOTALS	\$4,273,781.15	\$7,975,600.00	\$7,606,600.00
	EXPENSE TOTALS	\$3,459,447.78	\$7,779,699.00	\$7,470,407.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
	Fund 450 - Sewermain Bonds Totals	\$814,333.37	\$195,901.00	\$136,193.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 455 - Watermain Bonds				
REVENUE				
Department 455 - Watermain Bonds				
Division 000 - Operations				
Investment Earnings				
Interest Income				
3600-600	Interest-Investment	10,286.73	8,000.00	8,000.00
<i>Interest Income Totals</i>		\$10,286.73	\$8,000.00	\$8,000.00
<i>Investment Earnings Totals</i>		\$10,286.73	\$8,000.00	\$8,000.00
Other Financing Sources				
Operating Transfers In				
3900-355	Transfer-Watermain Constr	15,929.20	.00	.00
<i>Operating Transfers In Totals</i>		\$15,929.20	\$0.00	\$0.00
<i>Other Financing Sources Totals</i>		\$15,929.20	\$0.00	\$0.00
Division 000 - Operations Totals		\$26,215.93	\$8,000.00	\$8,000.00
Division 401 - Series A				
Other Financing Sources				
Operating Transfers In				
3900-355	Transfer-Watermain Constr	(15,929.20)	.00	.00
<i>Operating Transfers In Totals</i>		(\$15,929.20)	\$0.00	\$0.00
<i>Other Financing Sources Totals</i>		(\$15,929.20)	\$0.00	\$0.00
Division 401 - Series A Totals		(\$15,929.20)	\$0.00	\$0.00
Division 403 - Series C				
Special Assessment Revenue				
Special Assessments				
3500-525	SA-Water-Current	24,155.84	27,000.00	30,000.00
3500-550	SA-Water-Pd in Full	586.28	500.00	500.00
<i>Special Assessments Totals</i>		\$24,742.12	\$27,500.00	\$30,500.00
<i>Special Assessment Revenue Totals</i>		\$24,742.12	\$27,500.00	\$30,500.00
Division 403 - Series C Totals		\$24,742.12	\$27,500.00	\$30,500.00
Division 404 - Series D				
Special Assessment Revenue				
Special Assessments				
3500-525	SA-Water-Current	.00	3,000.00	.00
<i>Special Assessments Totals</i>		\$0.00	\$3,000.00	\$0.00
<i>Special Assessment Revenue Totals</i>		\$0.00	\$3,000.00	\$0.00
Division 404 - Series D Totals		\$0.00	\$3,000.00	\$0.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 455 - Watermain Bonds				
REVENUE				
Department 455 - Watermain Bonds				
Division 405 - Series E				
Special Assessment Revenue				
Special Assessments				
3500-525	SA-Water-Current	4,039.99	4,500.00	4,500.00
<i>Special Assessments Totals</i>		\$4,039.99	\$4,500.00	\$4,500.00
<i>Special Assessment Revenue Totals</i>		\$4,039.99	\$4,500.00	\$4,500.00
Division 405 - Series E Totals		\$4,039.99	\$4,500.00	\$4,500.00
Division 406 - Series F				
Special Assessment Revenue				
Special Assessments				
3500-525	SA-Water-Current	983.90	1,000.00	1,000.00
<i>Special Assessments Totals</i>		\$983.90	\$1,000.00	\$1,000.00
<i>Special Assessment Revenue Totals</i>		\$983.90	\$1,000.00	\$1,000.00
Division 406 - Series F Totals		\$983.90	\$1,000.00	\$1,000.00
Division 408 - Series H				
Special Assessment Revenue				
Special Assessments				
3500-525	SA-Water-Current	5,834.94	6,000.00	6,000.00
3500-550	SA-Water-Pd in Full	2,737.08	2,500.00	2,500.00
3500-575	SA-Water-Prior	415.84	500.00	.00
<i>Special Assessments Totals</i>		\$8,987.86	\$9,000.00	\$8,500.00
<i>Special Assessment Revenue Totals</i>		\$8,987.86	\$9,000.00	\$8,500.00
Division 408 - Series H Totals		\$8,987.86	\$9,000.00	\$8,500.00
Division 409 - Series I				
Special Assessment Revenue				
Special Assessments				
3500-525	SA-Water-Current	1,554.78	5,000.00	2,000.00
3500-550	SA-Water-Pd in Full	239.40	.00	.00
<i>Special Assessments Totals</i>		\$1,794.18	\$5,000.00	\$2,000.00
<i>Special Assessment Revenue Totals</i>		\$1,794.18	\$5,000.00	\$2,000.00
Division 409 - Series I Totals		\$1,794.18	\$5,000.00	\$2,000.00
Division 410 - Series J				
Special Assessment Revenue				
Special Assessments				
3500-525	SA-Water-Current	25,371.15	30,000.00	50,000.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 455 - Watermain Bonds				
REVENUE				
Department 455 - Watermain Bonds				
Division 410 - Series J				
<i>Special Assessment Revenue</i>				
<i>Special Assessments</i>				
3500-550	SA-Water-Pd in Full	812.49	1,000.00	1,000.00
3500-575	SA-Water-Prior	.00	100.00	.00
<i>Special Assessments Totals</i>		<u>\$26,183.64</u>	<u>\$31,100.00</u>	<u>\$51,000.00</u>
<i>Special Assessment Revenue Totals</i>		<u>\$26,183.64</u>	<u>\$31,100.00</u>	<u>\$51,000.00</u>
Division 410 - Series J Totals		\$26,183.64	\$31,100.00	\$51,000.00
Division 411 - Series K				
<i>Special Assessment Revenue</i>				
<i>Special Assessments</i>				
3500-525	SA-Water-Current	27,024.42	30,000.00	40,000.00
3500-550	SA-Water-Pd in Full	.00	500.00	1,000.00
3500-575	SA-Water-Prior	1,029.12	2,000.00	3,000.00
<i>Special Assessments Totals</i>		<u>\$28,053.54</u>	<u>\$32,500.00</u>	<u>\$44,000.00</u>
<i>Special Assessment Revenue Totals</i>		<u>\$28,053.54</u>	<u>\$32,500.00</u>	<u>\$44,000.00</u>
Division 411 - Series K Totals		\$28,053.54	\$32,500.00	\$44,000.00
Division 412 - Series L				
<i>Special Assessment Revenue</i>				
<i>Special Assessments</i>				
3500-525	SA-Water-Current	61,325.41	65,000.00	65,000.00
3500-550	SA-Water-Pd in Full	5,925.55	500.00	5,000.00
3500-575	SA-Water-Prior	.00	500.00	.00
<i>Special Assessments Totals</i>		<u>\$67,250.96</u>	<u>\$66,000.00</u>	<u>\$70,000.00</u>
<i>Special Assessment Revenue Totals</i>		<u>\$67,250.96</u>	<u>\$66,000.00</u>	<u>\$70,000.00</u>
Division 412 - Series L Totals		\$67,250.96	\$66,000.00	\$70,000.00
Division 413 - Series M				
<i>Special Assessment Revenue</i>				
<i>Special Assessments</i>				
3500-525	SA-Water-Current	17,721.76	40,000.00	25,000.00
3500-550	SA-Water-Pd in Full	.00	500.00	.00
3500-575	SA-Water-Prior	.00	500.00	.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 455	Watermain Bonds			
REVENUE				
Department 455 - Watermain Bonds				
Division 413 - Series M				
Special Assessment Revenue				
Special Assessments				
Special Assessments Totals		\$17,721.76	\$41,000.00	\$25,000.00
Special Assessment Revenue Totals		\$17,721.76	\$41,000.00	\$25,000.00
Division 413 - Series M Totals		\$17,721.76	\$41,000.00	\$25,000.00
Division 415 - Series O				
Special Assessment Revenue				
Special Assessments				
3500-525	SA-Water-Current	.00	40,000.00	.00
3500-550	SA-Water-Pd in Full	.00	500.00	.00
3500-575	SA-Water-Prior	.00	500.00	.00
Special Assessments Totals		\$0.00	\$41,000.00	\$0.00
Special Assessment Revenue Totals		\$0.00	\$41,000.00	\$0.00
Division 415 - Series O Totals		\$0.00	\$41,000.00	\$0.00
Division 416 - Series P				
Other Financing Sources				
Operating Transfers In				
3900-355	Transfer-Watermain Constr	.00	250,000.00	.00
Operating Transfers In Totals		\$0.00	\$250,000.00	\$0.00
Other Financing Sources Totals		\$0.00	\$250,000.00	\$0.00
General Long-Term Debt Issued				
General Long-Term Debt Issued				
3920-175	Refunding Bonds Issued	.00	450,000.00	.00
3920-200	Premiums on bonds sold	.00	10,000.00	.00
General Long-Term Debt Issued Totals		\$0.00	\$460,000.00	\$0.00
General Long-Term Debt Issued Totals		\$0.00	\$460,000.00	\$0.00
Division 416 - Series P Totals		\$0.00	\$710,000.00	\$0.00
Division 417 - Series Q				
Special Assessment Revenue				
Special Assessments				
3500-525	SA-Water-Current	3,841.09	.00	.00
3500-575	SA-Water-Prior	57.61	.00	.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 455 - Watermain Bonds				
REVENUE				
Department 455 - Watermain Bonds				
Division 417 - Series Q				
Special Assessment Revenue				
Special Assessments				
	Special Assessments Totals	\$3,898.70	\$0.00	\$0.00
	Special Assessment Revenue Totals	\$3,898.70	\$0.00	\$0.00
Other Financing Sources				
Operating Transfers In				
3900-355	Transfer-Watermain Constr	.00	.00	250,000.00
	Operating Transfers In Totals	\$0.00	\$0.00	\$250,000.00
	Other Financing Sources Totals	\$0.00	\$0.00	\$250,000.00
General Long-Term Debt Issued				
General Long-Term Debt Issued				
3920-175	Refunding Bonds Issued	.00	.00	450,000.00
3920-200	Premiums on bonds sold	.00	.00	10,000.00
	General Long-Term Debt Issued Totals	\$0.00	\$0.00	\$460,000.00
	General Long-Term Debt Issued Totals	\$0.00	\$0.00	\$460,000.00
	Division 417 - Series Q Totals	\$3,898.70	\$0.00	\$710,000.00
Division 424 - Series X				
Special Assessment Revenue				
Special Assessments				
3500-525	SA-Water-Current	.00	8,000.00	10,000.00
3500-550	SA-Water-Pd in Full	.00	500.00	500.00
3500-575	SA-Water-Prior	2,265.34	250.00	.00
	Special Assessments Totals	\$2,265.34	\$8,750.00	\$10,500.00
	Special Assessment Revenue Totals	\$2,265.34	\$8,750.00	\$10,500.00
	Division 424 - Series X Totals	\$2,265.34	\$8,750.00	\$10,500.00
Division 425 - Series Y				
Special Assessment Revenue				
Special Assessments				
3500-525	SA-Water-Current	15,664.10	16,000.00	15,000.00
3500-550	SA-Water-Pd in Full	34,230.45	500.00	500.00
3500-575	SA-Water-Prior	.00	500.00	.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund	455 - Watermain Bonds			
REVENUE				
Department	455 - Watermain Bonds			
Division	425 - Series Y			
<i>Special Assessment Revenue</i>				
<i>Special Assessments</i>				
	<i>Special Assessments Totals</i>	\$49,894.55	\$17,000.00	\$15,500.00
	<i>Special Assessment Revenue Totals</i>	\$49,894.55	\$17,000.00	\$15,500.00
Division	425 - Series Y Totals	\$49,894.55	\$17,000.00	\$15,500.00
Department	455 - Watermain Bonds Totals	\$246,103.27	\$1,005,350.00	\$980,500.00
	REVENUE TOTALS	\$246,103.27	\$1,005,350.00	\$980,500.00
EXPENSE				
Department	455 - Watermain Bonds			
Division	401 - Series A			
<i>Other Operating Services</i>				
<i>Finance Charges</i>				
4675-500	Bond Service Fees	58.02	.00	.00
	<i>Finance Charges Totals</i>	\$58.02	\$0.00	\$0.00
	<i>Other Operating Services Totals</i>	\$58.02	\$0.00	\$0.00
<i>Debt Service</i>				
<i>Bond Principal</i>				
7000-000	Bond Principal	12,960.79	.00	.00
	<i>Bond Principal Totals</i>	\$12,960.79	\$0.00	\$0.00
<i>Interest on Debt</i>				
7010-100	Bond Interest	194.41	.00	.00
	<i>Interest on Debt Totals</i>	\$194.41	\$0.00	\$0.00
	<i>Debt Service Totals</i>	\$13,155.20	\$0.00	\$0.00
Division	401 - Series A Totals	\$13,213.22	\$0.00	\$0.00
Division	402 - Series B			
<i>Other Operating Services</i>				
<i>Finance Charges</i>				
4675-500	Bond Service Fees	12.92	25.00	20.00
	<i>Finance Charges Totals</i>	\$12.92	\$25.00	\$20.00
	<i>Other Operating Services Totals</i>	\$12.92	\$25.00	\$20.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 455 - Watermain Bonds				
EXPENSE				
Department 455 - Watermain Bonds				
Division 402 - Series B				
Debt Service				
Bond Principal				
7000-000	Bond Principal	5,776.31	4,771.00	5,277.00
<i>Bond Principal Totals</i>		<u>\$5,776.31</u>	<u>\$4,771.00</u>	<u>\$5,277.00</u>
<i>Interest on Debt</i>				
7010-100	Bond Interest	925.63	1,179.00	.00
<i>Interest on Debt Totals</i>		<u>\$925.63</u>	<u>\$1,179.00</u>	<u>\$0.00</u>
<i>Debt Service Totals</i>		<u>\$6,701.94</u>	<u>\$5,950.00</u>	<u>\$5,277.00</u>
Division 402 - Series B Totals		<u>\$6,714.86</u>	<u>\$5,975.00</u>	<u>\$5,297.00</u>
Division 403 - Series C				
Other Operating Services				
Finance Charges				
4675-500	Bond Service Fees	102.00	100.00	150.00
<i>Finance Charges Totals</i>		<u>\$102.00</u>	<u>\$100.00</u>	<u>\$150.00</u>
<i>Other Operating Services Totals</i>		<u>\$102.00</u>	<u>\$100.00</u>	<u>\$150.00</u>
<i>Debt Service</i>				
Bond Principal				
7000-000	Bond Principal	37,229.84	36,738.00	34,772.00
<i>Bond Principal Totals</i>		<u>\$37,229.84</u>	<u>\$36,738.00</u>	<u>\$34,772.00</u>
<i>Interest on Debt</i>				
7010-100	Bond Interest	5,973.70	5,239.00	4,532.00
<i>Interest on Debt Totals</i>		<u>\$5,973.70</u>	<u>\$5,239.00</u>	<u>\$4,532.00</u>
<i>Debt Service Totals</i>		<u>\$43,203.54</u>	<u>\$41,977.00</u>	<u>\$39,304.00</u>
Division 403 - Series C Totals		<u>\$43,305.54</u>	<u>\$42,077.00</u>	<u>\$39,454.00</u>
Division 404 - Series D				
Other Operating Services				
Finance Charges				
4675-500	Bond Service Fees	26.02	25.00	.00
<i>Finance Charges Totals</i>		<u>\$26.02</u>	<u>\$25.00</u>	<u>\$0.00</u>
<i>Other Operating Services Totals</i>		<u>\$26.02</u>	<u>\$25.00</u>	<u>\$0.00</u>
<i>Debt Service</i>				
Bond Principal				
7000-000	Bond Principal	2,643.03	2,358.00	.00
<i>Bond Principal Totals</i>		<u>\$2,643.03</u>	<u>\$2,358.00</u>	<u>\$0.00</u>



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 455 - Watermain Bonds				
EXPENSE				
Department 455 - Watermain Bonds				
Division 404 - Series D				
Debt Service				
Interest on Debt				
7010-100	Bond Interest	73.59	24.00	.00
	<i>Interest on Debt Totals</i>	<u>\$73.59</u>	<u>\$24.00</u>	<u>\$0.00</u>
	<i>Debt Service Totals</i>	<u>\$2,716.62</u>	<u>\$2,382.00</u>	<u>\$0.00</u>
	Division 404 - Series D Totals	\$2,742.64	\$2,407.00	\$0.00
Division 405 - Series E				
Other Operating Services				
Finance Charges				
4675-500	Bond Service Fees	7.65	10.00	10.00
	<i>Finance Charges Totals</i>	<u>\$7.65</u>	<u>\$10.00</u>	<u>\$10.00</u>
	<i>Other Operating Services Totals</i>	<u>\$7.65</u>	<u>\$10.00</u>	<u>\$10.00</u>
Debt Service				
Bond Principal				
7000-000	Bond Principal	2,577.13	2,506.00	2,436.00
	<i>Bond Principal Totals</i>	<u>\$2,577.13</u>	<u>\$2,506.00</u>	<u>\$2,436.00</u>
Interest on Debt				
7010-100	Bond Interest	129.49	79.00	27.00
	<i>Interest on Debt Totals</i>	<u>\$129.49</u>	<u>\$79.00</u>	<u>\$27.00</u>
	<i>Debt Service Totals</i>	<u>\$2,706.62</u>	<u>\$2,585.00</u>	<u>\$2,463.00</u>
	Division 405 - Series E Totals	\$2,714.27	\$2,595.00	\$2,473.00
Division 406 - Series F				
Other Operating Services				
Finance Charges				
4675-500	Bond Service Fees	.72	5.00	5.00
	<i>Finance Charges Totals</i>	<u>\$0.72</u>	<u>\$5.00</u>	<u>\$5.00</u>
	<i>Other Operating Services Totals</i>	<u>\$0.72</u>	<u>\$5.00</u>	<u>\$5.00</u>
Debt Service				
Bond Principal				
7000-000	Bond Principal	849.50	787.00	788.00
	<i>Bond Principal Totals</i>	<u>\$849.50</u>	<u>\$787.00</u>	<u>\$788.00</u>
Interest on Debt				
7010-100	Bond Interest	94.88	87.00	77.00
	<i>Interest on Debt Totals</i>	<u>\$94.88</u>	<u>\$87.00</u>	<u>\$77.00</u>
	<i>Debt Service Totals</i>	<u>\$944.38</u>	<u>\$874.00</u>	<u>\$865.00</u>



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 455 - Watermain Bonds				
EXPENSE				
Department 455 - Watermain Bonds				
Division 406 - Series F Totals		\$945.10	\$879.00	\$870.00
Division 408 - Series H				
Other Operating Services				
Finance Charges				
4675-500 Bond Service Fees		4.76	5.00	5.00
Finance Charges Totals		\$4.76	\$5.00	\$5.00
Other Operating Services Totals		\$4.76	\$5.00	\$5.00
Debt Service				
Bond Principal				
7000-000 Bond Principal		4,622.15	4,448.00	5,222.00
Bond Principal Totals		\$4,622.15	\$4,448.00	\$5,222.00
Interest on Debt				
7010-100 Bond Interest		1,358.64	1,187.00	1,044.00
Interest on Debt Totals		\$1,358.64	\$1,187.00	\$1,044.00
Debt Service Totals		\$5,980.79	\$5,635.00	\$6,266.00
Division 408 - Series H Totals		\$5,985.55	\$5,640.00	\$6,271.00
Division 409 - Series I				
Other Operating Services				
Finance Charges				
4675-500 Bond Service Fees		.67	5.00	5.00
Finance Charges Totals		\$0.67	\$5.00	\$5.00
Other Operating Services Totals		\$0.67	\$5.00	\$5.00
Debt Service				
Bond Principal				
7000-000 Bond Principal		1,171.37	1,115.00	1,065.00
Bond Principal Totals		\$1,171.37	\$1,115.00	\$1,065.00
Interest on Debt				
7010-100 Bond Interest		241.99	221.00	191.00
Interest on Debt Totals		\$241.99	\$221.00	\$191.00
Debt Service Totals		\$1,413.36	\$1,336.00	\$1,256.00
Division 409 - Series I Totals		\$1,414.03	\$1,341.00	\$1,261.00
Division 410 - Series J				
Other Operating Services				
Finance Charges				
4675-500 Bond Service Fees		64.03	80.00	80.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 455	Watermain Bonds			
EXPENSE				
Department 455 - Watermain Bonds				
Division 410 - Series J				
Other Operating Services				
Finance Charges				
	<i>Finance Charges Totals</i>	\$64.03	\$80.00	\$80.00
	<i>Other Operating Services Totals</i>	\$64.03	\$80.00	\$80.00
Debt Service				
Bond Principal				
7000-000	Bond Principal	55,591.52	52,479.00	49,932.00
	<i>Bond Principal Totals</i>	\$55,591.52	\$52,479.00	\$49,932.00
Interest on Debt				
7010-100	Bond Interest	3,504.00	2,423.00	1,400.00
	<i>Interest on Debt Totals</i>	\$3,504.00	\$2,423.00	\$1,400.00
	<i>Debt Service Totals</i>	\$59,095.52	\$54,902.00	\$51,332.00
	Division 410 - Series J Totals	\$59,159.55	\$54,982.00	\$51,412.00
Division 411 - Series K				
Other Operating Services				
Finance Charges				
4675-500	Bond Service Fees	14.84	20.00	20.00
	<i>Finance Charges Totals</i>	\$14.84	\$20.00	\$20.00
	<i>Other Operating Services Totals</i>	\$14.84	\$20.00	\$20.00
Debt Service				
Bond Principal				
7000-000	Bond Principal	33,038.97	33,039.00	28,037.00
	<i>Bond Principal Totals</i>	\$33,038.97	\$33,039.00	\$28,037.00
Interest on Debt				
7010-100	Bond Interest	11,809.21	9,937.00	8,796.00
	<i>Interest on Debt Totals</i>	\$11,809.21	\$9,937.00	\$8,796.00
	<i>Debt Service Totals</i>	\$44,848.18	\$42,976.00	\$36,833.00
	Division 411 - Series K Totals	\$44,863.02	\$42,996.00	\$36,853.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 455 - Watermain Bonds				
EXPENSE				
Department 455 - Watermain Bonds				
Division 412 - Series L				
Other Operating Services				
Finance Charges				
4675-500	Bond Service Fees	33.78	40.00	40.00
	<i>Finance Charges Totals</i>	\$33.78	\$40.00	\$40.00
	<i>Other Operating Services Totals</i>	\$33.78	\$40.00	\$40.00
Debt Service				
Bond Principal				
7000-000	Bond Principal	46,239.56	44,705.00	43,391.00
	<i>Bond Principal Totals</i>	\$46,239.56	\$44,705.00	\$43,391.00
Interest on Debt				
7010-100	Bond Interest	16,722.15	14,846.00	13,286.00
	<i>Interest on Debt Totals</i>	\$16,722.15	\$14,846.00	\$13,286.00
	<i>Debt Service Totals</i>	\$62,961.71	\$59,551.00	\$56,677.00
	Division 412 - Series L Totals	\$62,995.49	\$59,591.00	\$56,717.00
Division 413 - Series M				
Other Operating Services				
Finance Charges				
4675-500	Bond Service Fees	9.70	20.00	20.00
	<i>Finance Charges Totals</i>	\$9.70	\$20.00	\$20.00
	<i>Other Operating Services Totals</i>	\$9.70	\$20.00	\$20.00
Debt Service				
Bond Principal				
7000-000	Bond Principal	10,688.18	10,982.00	11,495.00
	<i>Bond Principal Totals</i>	\$10,688.18	\$10,982.00	\$11,495.00
Interest on Debt				
7010-100	Bond Interest	7,797.80	7,221.00	6,618.00
	<i>Interest on Debt Totals</i>	\$7,797.80	\$7,221.00	\$6,618.00
	<i>Debt Service Totals</i>	\$18,485.98	\$18,203.00	\$18,113.00
	Division 413 - Series M Totals	\$18,495.68	\$18,223.00	\$18,133.00
Division 415 - Series O				
Other Operating Services				
Finance Charges				
4675-500	Bond Service Fees	.00	250.00	.00
	<i>Finance Charges Totals</i>	\$0.00	\$250.00	\$0.00
	<i>Other Operating Services Totals</i>	\$0.00	\$250.00	\$0.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 455 - Watermain Bonds				
EXPENSE				
Department 455 - Watermain Bonds				
Division 415 - Series O				
Debt Service				
Bond Principal				
7000-000	Bond Principal	.00	35,000.00	.00
<i>Bond Principal Totals</i>		<i>\$0.00</i>	<i>\$35,000.00</i>	<i>\$0.00</i>
<i>Interest on Debt</i>				
7010-100	Bond Interest	.00	15,000.00	.00
<i>Interest on Debt Totals</i>		<i>\$0.00</i>	<i>\$15,000.00</i>	<i>\$0.00</i>
<i>Debt Service Totals</i>		<i>\$0.00</i>	<i>\$50,000.00</i>	<i>\$0.00</i>
Division 415 - Series O Totals		\$0.00	\$50,250.00	\$0.00
Division 416 - Series P				
Debt Service				
Issuance Cost				
7020-100	Financial Consulting	.00	2,500.00	.00
7020-200	Official Statement Printg	.00	500.00	.00
7020-300	Initial Registration	.00	500.00	.00
7020-500	Bond Rating	.00	2,000.00	.00
7020-600	Bond Attorney	.00	1,500.00	.00
7020-700	Bond Discount	.00	10,000.00	.00
<i>Issuance Cost Totals</i>		<i>\$0.00</i>	<i>\$17,000.00</i>	<i>\$0.00</i>
<i>Escrow Refunding</i>				
7030-000	Advance Refunding Escrow	.00	450,000.00	.00
<i>Escrow Refunding Totals</i>		<i>\$0.00</i>	<i>\$450,000.00</i>	<i>\$0.00</i>
<i>Debt Service Totals</i>		<i>\$0.00</i>	<i>\$467,000.00</i>	<i>\$0.00</i>
<i>Other Financing Uses</i>				
<i>Interfund Transfers Out</i>				
8000-355	Transfer-Water Constructn	.00	250,000.00	.00
<i>Interfund Transfers Out Totals</i>		<i>\$0.00</i>	<i>\$250,000.00</i>	<i>\$0.00</i>
<i>Other Financing Uses Totals</i>		<i>\$0.00</i>	<i>\$250,000.00</i>	<i>\$0.00</i>
Division 416 - Series P Totals		\$0.00	\$717,000.00	\$0.00
Division 417 - Series Q				
Debt Service				
Issuance Cost				
7020-100	Financial Consulting	.00	.00	2,500.00
7020-200	Official Statement Printg	.00	.00	500.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 455 - Watermain Bonds				
EXPENSE				
Department 455 - Watermain Bonds				
Division 417 - Series Q				
<i>Debt Service</i>				
<i>Issuance Cost</i>				
7020-300	Initial Registration	.00	.00	500.00
7020-500	Bond Rating	.00	.00	2,000.00
7020-600	Bond Attorney	.00	.00	1,500.00
7020-700	Bond Discount	.00	.00	10,000.00
<i>Issuance Cost Totals</i>		\$0.00	\$0.00	\$17,000.00
<i>Escrow Refunding</i>				
7030-000	Advance Refunding Escrow	.00	.00	450,000.00
<i>Escrow Refunding Totals</i>		\$0.00	\$0.00	\$450,000.00
<i>Debt Service Totals</i>		\$0.00	\$0.00	\$467,000.00
<i>Other Financing Uses</i>				
<i>Interfund Transfers Out</i>				
8000-355	Transfer-Water Constructn	.00	.00	250,000.00
<i>Interfund Transfers Out Totals</i>		\$0.00	\$0.00	\$250,000.00
<i>Other Financing Uses Totals</i>		\$0.00	\$0.00	\$250,000.00
Division 417 - Series Q Totals		\$0.00	\$0.00	\$717,000.00
Division 424 - Series X				
<i>Other Operating Services</i>				
<i>Finance Charges</i>				
4675-500	Bond Service Fees	764.38	500.00	800.00
<i>Finance Charges Totals</i>		\$764.38	\$500.00	\$800.00
<i>Other Operating Services Totals</i>		\$764.38	\$500.00	\$800.00
<i>Debt Service</i>				
<i>Bond Principal</i>				
7000-000	Bond Principal	7,077.66	7,078.00	7,078.00
<i>Bond Principal Totals</i>		\$7,077.66	\$7,078.00	\$7,078.00
<i>Interest on Debt</i>				
7010-100	Bond Interest	1,636.71	730.00	929.00
<i>Interest on Debt Totals</i>		\$1,636.71	\$730.00	\$929.00
<i>Debt Service Totals</i>		\$8,714.37	\$7,808.00	\$8,007.00
Division 424 - Series X Totals		\$9,478.75	\$8,308.00	\$8,807.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund	455 - Watermain Bonds			
	EXPENSE			
	Department 455 - Watermain Bonds			
	Division 425 - Series Y			
	Other Operating Services			
	Finance Charges			
4675-500	Bond Service Fees	30.67	35.00	35.00
	<i>Finance Charges Totals</i>	<u>\$30.67</u>	<u>\$35.00</u>	<u>\$35.00</u>
	<i>Other Operating Services Totals</i>	<u>\$30.67</u>	<u>\$35.00</u>	<u>\$35.00</u>
	Debt Service			
	Bond Principal			
7000-000	Bond Principal	11,341.52	12,588.00	12,588.00
	<i>Bond Principal Totals</i>	<u>\$11,341.52</u>	<u>\$12,588.00</u>	<u>\$12,588.00</u>
	Interest on Debt			
7010-100	Bond Interest	2,349.04	1,990.00	1,613.00
	<i>Interest on Debt Totals</i>	<u>\$2,349.04</u>	<u>\$1,990.00</u>	<u>\$1,613.00</u>
	<i>Debt Service Totals</i>	<u>\$13,690.56</u>	<u>\$14,578.00</u>	<u>\$14,201.00</u>
	Division 425 - Series Y Totals	<u>\$13,721.23</u>	<u>\$14,613.00</u>	<u>\$14,236.00</u>
	Department 455 - Watermain Bonds Totals	<u>\$285,748.93</u>	<u>\$1,026,877.00</u>	<u>\$958,784.00</u>
	EXPENSE TOTALS	<u>\$285,748.93</u>	<u>\$1,026,877.00</u>	<u>\$958,784.00</u>
	Fund 455 - Watermain Bonds Totals			
	REVENUE TOTALS	\$246,103.27	\$1,005,350.00	\$980,500.00
	EXPENSE TOTALS	\$285,748.93	\$1,026,877.00	\$958,784.00
	Fund 455 - Watermain Bonds Totals	<u>(\$39,645.66)</u>	<u>(\$21,527.00)</u>	<u>\$21,716.00</u>



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund	460 - Sidewalk Bonds			
	REVENUE			
	Department 460 - Sidewalk Bonds			
	Division 000 - Operations			
	<i>Investment Earnings</i>			
	<i>Interest Income</i>			
3600-600	Interest-Investment	44,441.42	40,000.00	40,000.00
	<i>Interest Income Totals</i>	\$44,441.42	\$40,000.00	\$40,000.00
	<i>Investment Earnings Totals</i>	\$44,441.42	\$40,000.00	\$40,000.00
	Division 000 - Operations Totals	\$44,441.42	\$40,000.00	\$40,000.00
	Division 473 - Sidewalk Series 2003			
	<i>Special Assessment Revenue</i>			
	<i>Special Assessments</i>			
3500-325	SA-Sidewalk-Current	(5,593.47)	.00	.00
3500-375	SA-Sidewalk-Prior	(222.66)	.00	.00
	<i>Special Assessments Totals</i>	(\$5,816.13)	\$0.00	\$0.00
	<i>Special Assessment Revenue Totals</i>	(\$5,816.13)	\$0.00	\$0.00
	Division 473 - Sidewalk Series 2003 Totals	(\$5,816.13)	\$0.00	\$0.00
	Division 477 - Sidewalk Series 2007			
	<i>Special Assessment Revenue</i>			
	<i>Special Assessments</i>			
3500-375	SA-Sidewalk-Prior	44.09	.00	.00
	<i>Special Assessments Totals</i>	\$44.09	\$0.00	\$0.00
	<i>Special Assessment Revenue Totals</i>	\$44.09	\$0.00	\$0.00
	Division 477 - Sidewalk Series 2007 Totals	\$44.09	\$0.00	\$0.00
	Division 478 - Sidewalk Series 2008			
	<i>Special Assessment Revenue</i>			
	<i>Special Assessments</i>			
3500-325	SA-Sidewalk-Current	58,064.68	.00	.00
3500-375	SA-Sidewalk-Prior	247.13	.00	.00
	<i>Special Assessments Totals</i>	\$58,311.81	\$0.00	\$0.00
	<i>Special Assessment Revenue Totals</i>	\$58,311.81	\$0.00	\$0.00
	Division 478 - Sidewalk Series 2008 Totals	\$58,311.81	\$0.00	\$0.00
	Division 479 - Sidewalk Series 2009			
	<i>Special Assessment Revenue</i>			
	<i>Special Assessments</i>			
3500-325	SA-Sidewalk-Current	46,801.40	48,000.00	.00
3500-350	SA-Sidewalk-Pd in Full	1,201.05	2,500.00	.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 460 - Sidewalk Bonds				
REVENUE				
Department 460 - Sidewalk Bonds				
Division 479 - Sidewalk Series 2009				
Special Assessment Revenue				
Special Assessments				
3500-375	SA-Sidewalk-Prior	436.11	500.00	.00
<i>Special Assessments Totals</i>		<u>\$48,438.56</u>	<u>\$51,000.00</u>	<u>\$0.00</u>
<i>Special Assessment Revenue Totals</i>		<u>\$48,438.56</u>	<u>\$51,000.00</u>	<u>\$0.00</u>
Division 479 - Sidewalk Series 2009 Totals		\$48,438.56	\$51,000.00	\$0.00
Division 480 - Sidewalk Series 2010				
Special Assessment Revenue				
Special Assessments				
3500-325	SA-Sidewalk-Current	76,379.76	75,000.00	80,000.00
3500-350	SA-Sidewalk-Pd in Full	4,796.75	5,000.00	5,000.00
3500-375	SA-Sidewalk-Prior	269.38	500.00	.00
<i>Special Assessments Totals</i>		<u>\$81,445.89</u>	<u>\$80,500.00</u>	<u>\$85,000.00</u>
<i>Special Assessment Revenue Totals</i>		<u>\$81,445.89</u>	<u>\$80,500.00</u>	<u>\$85,000.00</u>
Division 480 - Sidewalk Series 2010 Totals		\$81,445.89	\$80,500.00	\$85,000.00
Division 481 - Sidewalk Series 2011				
Special Assessment Revenue				
Special Assessments				
3500-325	SA-Sidewalk-Current	79,723.55	80,000.00	85,000.00
3500-350	SA-Sidewalk-Pd in Full	8,765.52	2,500.00	2,500.00
3500-375	SA-Sidewalk-Prior	837.42	500.00	.00
<i>Special Assessments Totals</i>		<u>\$89,326.49</u>	<u>\$83,000.00</u>	<u>\$87,500.00</u>
<i>Special Assessment Revenue Totals</i>		<u>\$89,326.49</u>	<u>\$83,000.00</u>	<u>\$87,500.00</u>
Division 481 - Sidewalk Series 2011 Totals		\$89,326.49	\$83,000.00	\$87,500.00
Division 482 - Sidewalk Series 2012				
Special Assessment Revenue				
Special Assessments				
3500-325	SA-Sidewalk-Current	211,780.85	215,000.00	200,000.00
3500-350	SA-Sidewalk-Pd in Full	23,614.89	5,000.00	10,000.00
3500-375	SA-Sidewalk-Prior	1,749.68	1,000.00	1,000.00
<i>Special Assessments Totals</i>		<u>\$237,145.42</u>	<u>\$221,000.00</u>	<u>\$211,000.00</u>
<i>Special Assessment Revenue Totals</i>		<u>\$237,145.42</u>	<u>\$221,000.00</u>	<u>\$211,000.00</u>



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 460	Sidewalk Bonds			
	REVENUE			
Department 460	Sidewalk Bonds			
Division 482	Sidewalk Series 2012 Totals	\$237,145.42	\$221,000.00	\$211,000.00
Division 483	Sidewalk Series 2013			
	<i>Special Assessment Revenue</i>			
	<i>Special Assessments</i>			
3500-325	SA-Sidewalk-Current	187,372.73	185,000.00	190,000.00
3500-350	SA-Sidewalk-Pd in Full	44,701.67	10,000.00	15,000.00
3500-375	SA-Sidewalk-Prior	147.78	5,000.00	500.00
	<i>Special Assessments Totals</i>	\$232,222.18	\$200,000.00	\$205,500.00
	<i>Special Assessment Revenue Totals</i>	\$232,222.18	\$200,000.00	\$205,500.00
Division 483	Sidewalk Series 2013 Totals	\$232,222.18	\$200,000.00	\$205,500.00
Division 484	Sidewalk Series 2014			
	<i>Special Assessment Revenue</i>			
	<i>Special Assessments</i>			
3500-325	SA-Sidewalk-Current	207,788.50	210,000.00	210,000.00
3500-350	SA-Sidewalk-Pd in Full	6,150.55	2,500.00	5,000.00
3500-375	SA-Sidewalk-Prior	3,604.89	2,500.00	1,000.00
	<i>Special Assessments Totals</i>	\$217,543.94	\$215,000.00	\$216,000.00
	<i>Special Assessment Revenue Totals</i>	\$217,543.94	\$215,000.00	\$216,000.00
Division 484	Sidewalk Series 2014 Totals	\$217,543.94	\$215,000.00	\$216,000.00
Division 485	Sidewalk Series 2015			
	<i>Special Assessment Revenue</i>			
	<i>Special Assessments</i>			
3500-325	SA-Sidewalk-Current	219,158.22	200,000.00	215,000.00
3500-350	SA-Sidewalk-Pd in Full	27,515.78	20,000.00	20,000.00
3500-375	SA-Sidewalk-Prior	7,867.02	500.00	2,000.00
	<i>Special Assessments Totals</i>	\$254,541.02	\$220,500.00	\$237,000.00
	<i>Special Assessment Revenue Totals</i>	\$254,541.02	\$220,500.00	\$237,000.00
Division 485	Sidewalk Series 2015 Totals	\$254,541.02	\$220,500.00	\$237,000.00
Division 486	Sidewalk Series 2016			
	<i>Special Assessment Revenue</i>			
	<i>Special Assessments</i>			
3500-325	SA-Sidewalk-Current	196,239.99	220,000.00	200,000.00
3500-350	SA-Sidewalk-Pd in Full	20,245.55	20,000.00	15,000.00
3500-375	SA-Sidewalk-Prior	632.36	500.00	1,500.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 460	Sidewalk Bonds			
REVENUE				
Department 460 - Sidewalk Bonds				
Division 486 - Sidewalk Series 2016				
<i>Special Assessment Revenue</i>				
<i>Special Assessments</i>				
<i>Special Assessments Totals</i>		\$217,117.90	\$240,500.00	\$216,500.00
<i>Special Assessment Revenue Totals</i>		\$217,117.90	\$240,500.00	\$216,500.00
Division 486 - Sidewalk Series 2016 Totals		\$217,117.90	\$240,500.00	\$216,500.00
Division 487 - Sidewalk Series 2017				
<i>Special Assessment Revenue</i>				
<i>Special Assessments</i>				
3500-325	SA-Sidewalk-Current	119,445.40	200,000.00	150,000.00
3500-350	SA-Sidewalk-Pd in Full	41,531.05	25,000.00	20,000.00
3500-375	SA-Sidewalk-Prior	.00	.00	1,000.00
<i>Special Assessments Totals</i>		\$160,976.45	\$225,000.00	\$171,000.00
<i>Special Assessment Revenue Totals</i>		\$160,976.45	\$225,000.00	\$171,000.00
<i>Other Financing Sources</i>				
<i>Operating Transfers In</i>				
3900-360	Transfer-Sidewalk Constr	3,065.73	.00	.00
<i>Operating Transfers In Totals</i>		\$3,065.73	\$0.00	\$0.00
<i>Other Financing Sources Totals</i>		\$3,065.73	\$0.00	\$0.00
Division 487 - Sidewalk Series 2017 Totals		\$164,042.18	\$225,000.00	\$171,000.00
Division 488 - Sidewalk Series 2018				
<i>Special Assessment Revenue</i>				
<i>Special Assessments</i>				
3500-325	SA-Sidewalk-Current	.00	200,000.00	100,000.00
3500-350	SA-Sidewalk-Pd in Full	36,144.47	25,000.00	30,000.00
<i>Special Assessments Totals</i>		\$36,144.47	\$225,000.00	\$130,000.00
<i>Special Assessment Revenue Totals</i>		\$36,144.47	\$225,000.00	\$130,000.00
<i>Other Financing Sources</i>				
<i>Operating Transfers In</i>				
3900-360	Transfer-Sidewalk Constr	97,143.41	.00	.00
<i>Operating Transfers In Totals</i>		\$97,143.41	\$0.00	\$0.00
<i>Other Financing Sources Totals</i>		\$97,143.41	\$0.00	\$0.00
Division 488 - Sidewalk Series 2018 Totals		\$133,287.88	\$225,000.00	\$130,000.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund	460 - Sidewalk Bonds			
REVENUE				
Department 460 - Sidewalk Bonds				
Division 489 - Sidewalk Series 2019				
<i>Special Assessment Revenue</i>				
<i>Special Assessments</i>				
3500-325	SA-Sidewalk-Current	.00	.00	150,000.00
3500-350	SA-Sidewalk-Pd in Full	.00	25,000.00	20,000.00
<i>Special Assessments Totals</i>		\$0.00	\$25,000.00	\$170,000.00
<i>Special Assessment Revenue Totals</i>		\$0.00	\$25,000.00	\$170,000.00
<i>Other Financing Sources</i>				
<i>Operating Transfers In</i>				
3900-360	Transfer-Sidewalk Constr	.00	50,000.00	.00
<i>Operating Transfers In Totals</i>		\$0.00	\$50,000.00	\$0.00
<i>Other Financing Sources Totals</i>		\$0.00	\$50,000.00	\$0.00
<i>General Long-Term Debt Issued</i>				
<i>General Long-Term Debt Issued</i>				
3920-200	Premiums on bonds sold	.00	15,000.00	.00
<i>General Long-Term Debt Issued Totals</i>		\$0.00	\$15,000.00	\$0.00
<i>General Long-Term Debt Issued Totals</i>		\$0.00	\$15,000.00	\$0.00
Division 489 - Sidewalk Series 2019 Totals		\$0.00	\$90,000.00	\$170,000.00
Division 490 - Sidewalk Series 2020				
<i>Special Assessment Revenue</i>				
<i>Special Assessments</i>				
3500-350	SA-Sidewalk-Pd in Full	.00	.00	20,000.00
<i>Special Assessments Totals</i>		\$0.00	\$0.00	\$20,000.00
<i>Special Assessment Revenue Totals</i>		\$0.00	\$0.00	\$20,000.00
<i>Other Financing Sources</i>				
<i>Operating Transfers In</i>				
3900-360	Transfer-Sidewalk Constr	.00	.00	50,000.00
<i>Operating Transfers In Totals</i>		\$0.00	\$0.00	\$50,000.00
<i>Other Financing Sources Totals</i>		\$0.00	\$0.00	\$50,000.00
<i>General Long-Term Debt Issued</i>				
<i>General Long-Term Debt Issued</i>				
3920-200	Premiums on bonds sold	.00	.00	20,000.00
<i>General Long-Term Debt Issued Totals</i>		\$0.00	\$0.00	\$20,000.00
<i>General Long-Term Debt Issued Totals</i>		\$0.00	\$0.00	\$20,000.00
Division 490 - Sidewalk Series 2020 Totals		\$0.00	\$0.00	\$90,000.00
Department 460 - Sidewalk Bonds Totals		\$1,772,092.65	\$1,891,500.00	\$1,859,500.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 460 - Sidewalk Bonds				
	REVENUE TOTALS	\$1,772,092.65	\$1,891,500.00	\$1,859,500.00
	EXPENSE			
	Department 460 - Sidewalk Bonds			
	Division 478 - Sidewalk Series 2008			
	Other Operating Services			
	Finance Charges			
4675-500	Bond Service Fees	582.00	.00	.00
	<i>Finance Charges Totals</i>	\$582.00	\$0.00	\$0.00
	<i>Other Operating Services Totals</i>	\$582.00	\$0.00	\$0.00
	Debt Service			
	Bond Principal			
7000-000	Bond Principal	80,000.00	.00	.00
	<i>Bond Principal Totals</i>	\$80,000.00	\$0.00	\$0.00
	Interest on Debt			
7010-100	Bond Interest	1,240.00	.00	.00
	<i>Interest on Debt Totals</i>	\$1,240.00	\$0.00	\$0.00
	<i>Debt Service Totals</i>	\$81,240.00	\$0.00	\$0.00
	Division 478 - Sidewalk Series 2008 Totals	\$81,822.00	\$0.00	\$0.00
	Division 479 - Sidewalk Series 2009			
	Other Operating Services			
	Finance Charges			
4675-500	Bond Service Fees	1,099.00	1,200.00	.00
	<i>Finance Charges Totals</i>	\$1,099.00	\$1,200.00	\$0.00
	<i>Other Operating Services Totals</i>	\$1,099.00	\$1,200.00	\$0.00
	Debt Service			
	Bond Principal			
7000-000	Bond Principal	65,000.00	65,000.00	.00
	<i>Bond Principal Totals</i>	\$65,000.00	\$65,000.00	\$0.00
	Interest on Debt			
7010-100	Bond Interest	2,925.00	975.00	.00
	<i>Interest on Debt Totals</i>	\$2,925.00	\$975.00	\$0.00
	<i>Debt Service Totals</i>	\$67,925.00	\$65,975.00	\$0.00
	Division 479 - Sidewalk Series 2009 Totals	\$69,024.00	\$67,175.00	\$0.00
	Division 480 - Sidewalk Series 2010			
	Other Operating Services			
	Finance Charges			
4675-500	Bond Service Fees	1,101.00	1,200.00	1,200.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 460 - Sidewalk Bonds				
EXPENSE				
Department 460 - Sidewalk Bonds				
Division 480 - Sidewalk Series 2010				
Other Operating Services				
Finance Charges				
	<i>Finance Charges Totals</i>	\$1,101.00	\$1,200.00	\$1,200.00
	<i>Other Operating Services Totals</i>	\$1,101.00	\$1,200.00	\$1,200.00
Debt Service				
Bond Principal				
7000-000	Bond Principal	95,000.00	95,000.00	90,000.00
	<i>Bond Principal Totals</i>	\$95,000.00	\$95,000.00	\$90,000.00
Interest on Debt				
7010-100	Bond Interest	4,650.00	2,750.00	900.00
	<i>Interest on Debt Totals</i>	\$4,650.00	\$2,750.00	\$900.00
	<i>Debt Service Totals</i>	\$99,650.00	\$97,750.00	\$90,900.00
	Division 480 - Sidewalk Series 2010 Totals	\$100,751.00	\$98,950.00	\$92,100.00
Division 481 - Sidewalk Series 2011				
Other Operating Services				
Finance Charges				
4675-500	Bond Service Fees	1,078.00	1,200.00	1,200.00
	<i>Finance Charges Totals</i>	\$1,078.00	\$1,200.00	\$1,200.00
	<i>Other Operating Services Totals</i>	\$1,078.00	\$1,200.00	\$1,200.00
Debt Service				
Bond Principal				
7000-000	Bond Principal	90,000.00	90,000.00	90,000.00
	<i>Bond Principal Totals</i>	\$90,000.00	\$90,000.00	\$90,000.00
Interest on Debt				
7010-100	Bond Interest	4,635.00	3,488.00	2,205.00
	<i>Interest on Debt Totals</i>	\$4,635.00	\$3,488.00	\$2,205.00
	<i>Debt Service Totals</i>	\$94,635.00	\$93,488.00	\$92,205.00
	Division 481 - Sidewalk Series 2011 Totals	\$95,713.00	\$94,688.00	\$93,405.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 460 - Sidewalk Bonds				
EXPENSE				
Department 460 - Sidewalk Bonds				
Division 482 - Sidewalk Series 2012				
Other Operating Services				
Finance Charges				
4675-500	Bond Service Fees	1,080.00	1,200.00	1,200.00
	<i>Finance Charges Totals</i>	<u>\$1,080.00</u>	<u>\$1,200.00</u>	<u>\$1,200.00</u>
	<i>Other Operating Services Totals</i>	<u>\$1,080.00</u>	<u>\$1,200.00</u>	<u>\$1,200.00</u>
Debt Service				
Bond Principal				
7000-000	Bond Principal	225,000.00	220,000.00	215,000.00
	<i>Bond Principal Totals</i>	<u>\$225,000.00</u>	<u>\$220,000.00</u>	<u>\$215,000.00</u>
Interest on Debt				
7010-100	Bond Interest	22,775.00	18,325.00	13,707.00
	<i>Interest on Debt Totals</i>	<u>\$22,775.00</u>	<u>\$18,325.00</u>	<u>\$13,707.00</u>
	<i>Debt Service Totals</i>	<u>\$247,775.00</u>	<u>\$238,325.00</u>	<u>\$228,707.00</u>
	Division 482 - Sidewalk Series 2012 Totals	<u>\$248,855.00</u>	<u>\$239,525.00</u>	<u>\$229,907.00</u>
Division 483 - Sidewalk Series 2013				
Other Operating Services				
Finance Charges				
4675-500	Bond Service Fees	1,082.00	1,200.00	1,200.00
	<i>Finance Charges Totals</i>	<u>\$1,082.00</u>	<u>\$1,200.00</u>	<u>\$1,200.00</u>
	<i>Other Operating Services Totals</i>	<u>\$1,082.00</u>	<u>\$1,200.00</u>	<u>\$1,200.00</u>
Debt Service				
Bond Principal				
7000-000	Bond Principal	190,000.00	190,000.00	185,000.00
	<i>Bond Principal Totals</i>	<u>\$190,000.00</u>	<u>\$190,000.00</u>	<u>\$185,000.00</u>
Interest on Debt				
7010-100	Bond Interest	24,662.50	20,863.00	16,882.00
	<i>Interest on Debt Totals</i>	<u>\$24,662.50</u>	<u>\$20,863.00</u>	<u>\$16,882.00</u>
	<i>Debt Service Totals</i>	<u>\$214,662.50</u>	<u>\$210,863.00</u>	<u>\$201,882.00</u>
	Division 483 - Sidewalk Series 2013 Totals	<u>\$215,744.50</u>	<u>\$212,063.00</u>	<u>\$203,082.00</u>
Division 484 - Sidewalk Series 2014				
Other Operating Services				
Finance Charges				
4675-500	Bond Service Fees	1,084.00	1,200.00	1,200.00
	<i>Finance Charges Totals</i>	<u>\$1,084.00</u>	<u>\$1,200.00</u>	<u>\$1,200.00</u>
	<i>Other Operating Services Totals</i>	<u>\$1,084.00</u>	<u>\$1,200.00</u>	<u>\$1,200.00</u>



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 460 - Sidewalk Bonds				
EXPENSE				
Department 460 - Sidewalk Bonds				
Division 484 - Sidewalk Series 2014				
Debt Service				
Bond Principal				
7000-000	Bond Principal	200,000.00	200,000.00	200,000.00
	<i>Bond Principal Totals</i>	\$200,000.00	\$200,000.00	\$200,000.00
<i>Interest on Debt</i>				
7010-100	Bond Interest	29,075.00	23,075.00	18,075.00
	<i>Interest on Debt Totals</i>	\$29,075.00	\$23,075.00	\$18,075.00
	<i>Debt Service Totals</i>	\$229,075.00	\$223,075.00	\$218,075.00
	Division 484 - Sidewalk Series 2014 Totals	\$230,159.00	\$224,275.00	\$219,275.00
Division 485 - Sidewalk Series 2015				
Other Operating Services				
Finance Charges				
4675-500	Bond Service Fees	1,086.00	1,300.00	1,200.00
	<i>Finance Charges Totals</i>	\$1,086.00	\$1,300.00	\$1,200.00
	<i>Other Operating Services Totals</i>	\$1,086.00	\$1,300.00	\$1,200.00
<i>Debt Service</i>				
Bond Principal				
7000-000	Bond Principal	205,000.00	200,000.00	200,000.00
	<i>Bond Principal Totals</i>	\$205,000.00	\$200,000.00	\$200,000.00
<i>Interest on Debt</i>				
7010-100	Bond Interest	40,031.26	34,982.00	27,982.00
	<i>Interest on Debt Totals</i>	\$40,031.26	\$34,982.00	\$27,982.00
	<i>Debt Service Totals</i>	\$245,031.26	\$234,982.00	\$227,982.00
<i>Other Financing Uses</i>				
Interfund Transfers Out				
8000-360	Transfer-Sidewalk Constru	87,696.29	.00	.00
	<i>Interfund Transfers Out Totals</i>	\$87,696.29	\$0.00	\$0.00
	<i>Other Financing Uses Totals</i>	\$87,696.29	\$0.00	\$0.00
	Division 485 - Sidewalk Series 2015 Totals	\$333,813.55	\$236,282.00	\$229,182.00
Division 486 - Sidewalk Series 2016				
Other Operating Services				
Finance Charges				
4675-500	Bond Service Fees	2,178.00	2,000.00	1,200.00
	<i>Finance Charges Totals</i>	\$2,178.00	\$2,000.00	\$1,200.00
	<i>Other Operating Services Totals</i>	\$2,178.00	\$2,000.00	\$1,200.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 460	Sidewalk Bonds			
EXPENSE				
Department 460 - Sidewalk Bonds				
Division 486 - Sidewalk Series 2016				
Debt Service				
Bond Principal				
7000-000	Bond Principal	150,000.00	150,000.00	150,000.00
<i>Bond Principal Totals</i>		\$150,000.00	\$150,000.00	\$150,000.00
Interest on Debt				
7010-100	Bond Interest	28,162.50	25,163.00	22,163.00
<i>Interest on Debt Totals</i>		\$28,162.50	\$25,163.00	\$22,163.00
<i>Debt Service Totals</i>		\$178,162.50	\$175,163.00	\$172,163.00
Division 486 - Sidewalk Series 2016 Totals		\$180,340.50	\$177,163.00	\$173,363.00
Division 487 - Sidewalk Series 2017				
Other Operating Services				
Finance Charges				
4675-500	Bond Service Fees	.00	1,200.00	1,200.00
<i>Finance Charges Totals</i>		\$0.00	\$1,200.00	\$1,200.00
<i>Other Operating Services Totals</i>		\$0.00	\$1,200.00	\$1,200.00
Debt Service				
Bond Principal				
7000-000	Bond Principal	45,000.00	115,000.00	120,000.00
<i>Bond Principal Totals</i>		\$45,000.00	\$115,000.00	\$120,000.00
Interest on Debt				
7010-100	Bond Interest	39,175.00	41,375.00	35,500.00
<i>Interest on Debt Totals</i>		\$39,175.00	\$41,375.00	\$35,500.00
<i>Debt Service Totals</i>		\$84,175.00	\$156,375.00	\$155,500.00
Division 487 - Sidewalk Series 2017 Totals		\$84,175.00	\$157,575.00	\$156,700.00
Division 488 - Sidewalk Series 2018				
Other Operating Services				
Finance Charges				
4675-500	Bond Service Fees	900.00	1,500.00	1,500.00
<i>Finance Charges Totals</i>		\$900.00	\$1,500.00	\$1,500.00
<i>Other Operating Services Totals</i>		\$900.00	\$1,500.00	\$1,500.00
Debt Service				
Bond Principal				
7000-000	Bond Principal	.00	220,000.00	115,000.00
<i>Bond Principal Totals</i>		\$0.00	\$220,000.00	\$115,000.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 460	Sidewalk Bonds			
EXPENSE				
Department 460 - Sidewalk Bonds				
Division 488 - Sidewalk Series 2018				
Debt Service				
Interest on Debt				
7010-100	Bond Interest	.00	45,000.00	32,975.00
<i>Interest on Debt Totals</i>		\$0.00	\$45,000.00	\$32,975.00
<i>Issuance Cost</i>				
7020-100	Financial Consulting	5,000.00	.00	.00
7020-200	Official Statement Printg	750.00	.00	.00
7020-600	Bond Attorney	5,559.23	.00	.00
<i>Issuance Cost Totals</i>		\$11,309.23	\$0.00	\$0.00
<i>Debt Service Totals</i>		\$11,309.23	\$265,000.00	\$147,975.00
Division 488 - Sidewalk Series 2018 Totals		\$12,209.23	\$266,500.00	\$149,475.00
Division 489 - Sidewalk Series 2019				
Other Operating Services				
Finance Charges				
4675-500	Bond Service Fees	.00	.00	1,500.00
<i>Finance Charges Totals</i>		\$0.00	\$0.00	\$1,500.00
<i>Other Operating Services Totals</i>		\$0.00	\$0.00	\$1,500.00
<i>Debt Service</i>				
<i>Bond Principal</i>				
7000-000	Bond Principal	.00	.00	155,000.00
<i>Bond Principal Totals</i>		\$0.00	\$0.00	\$155,000.00
<i>Interest on Debt</i>				
7010-100	Bond Interest	.00	.00	60,000.00
<i>Interest on Debt Totals</i>		\$0.00	\$0.00	\$60,000.00
<i>Issuance Cost</i>				
7020-100	Financial Consulting	.00	7,500.00	.00
7020-200	Official Statement Printg	.00	1,000.00	.00
7020-300	Initial Registration	.00	1,000.00	.00
7020-500	Bond Rating	.00	4,500.00	.00
7020-600	Bond Attorney	.00	1,500.00	.00
7020-700	Bond Discount	.00	15,000.00	.00
<i>Issuance Cost Totals</i>		\$0.00	\$30,500.00	\$0.00
<i>Debt Service Totals</i>		\$0.00	\$30,500.00	\$215,000.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 460 - Sidewalk Bonds				
EXPENSE				
Department 460 - Sidewalk Bonds				
Division 489 - Sidewalk Series 2019				
<i>Other Financing Uses</i>				
<i>Interfund Transfers Out</i>				
8000-360	Transfer-Sidewalk Constru	.00	50,000.00	.00
	<i>Interfund Transfers Out Totals</i>	\$0.00	\$50,000.00	\$0.00
	<i>Other Financing Uses Totals</i>	\$0.00	\$50,000.00	\$0.00
	Division 489 - Sidewalk Series 2019 Totals	\$0.00	\$80,500.00	\$216,500.00
Division 490 - Sidewalk Series 2020				
<i>Debt Service</i>				
<i>Issuance Cost</i>				
7020-100	Financial Consulting	.00	.00	7,500.00
7020-200	Official Statement Printg	.00	.00	1,000.00
7020-300	Initial Registration	.00	.00	1,000.00
7020-500	Bond Rating	.00	.00	4,500.00
7020-600	Bond Attorney	.00	.00	1,500.00
7020-700	Bond Discount	.00	.00	15,000.00
	<i>Issuance Cost Totals</i>	\$0.00	\$0.00	\$30,500.00
	<i>Debt Service Totals</i>	\$0.00	\$0.00	\$30,500.00
<i>Other Financing Uses</i>				
<i>Interfund Transfers Out</i>				
8000-360	Transfer-Sidewalk Constru	.00	.00	50,000.00
	<i>Interfund Transfers Out Totals</i>	\$0.00	\$0.00	\$50,000.00
	<i>Other Financing Uses Totals</i>	\$0.00	\$0.00	\$50,000.00
	Division 490 - Sidewalk Series 2020 Totals	\$0.00	\$0.00	\$80,500.00
	Department 460 - Sidewalk Bonds Totals	\$1,652,606.78	\$1,854,696.00	\$1,843,489.00
	EXPENSE TOTALS	\$1,652,606.78	\$1,854,696.00	\$1,843,489.00
Fund 460 - Sidewalk Bonds Totals				
	REVENUE TOTALS	\$1,772,092.65	\$1,891,500.00	\$1,859,500.00
	EXPENSE TOTALS	\$1,652,606.78	\$1,854,696.00	\$1,843,489.00
Fund 460 - Sidewalk Bonds Totals		\$119,485.87	\$36,804.00	\$16,011.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 465	Street Improvement Bonds			
REVENUE				
Department 465 - Street Improvement Bonds				
Division 000 - Operations				
Investment Earnings				
Interest Income				
3600-600	Interest-Investment	505,574.68	450,000.00	350,000.00
<i>Interest Income Totals</i>		<i>\$505,574.68</i>	<i>\$450,000.00</i>	<i>\$350,000.00</i>
<i>Investment Earnings Totals</i>		<i>\$505,574.68</i>	<i>\$450,000.00</i>	<i>\$350,000.00</i>
Other Financing Sources				
Operating Transfers In				
3900-365	Transfer-Street Impr Cons	189,400.76	.00	.00
<i>Operating Transfers In Totals</i>		<i>\$189,400.76</i>	<i>\$0.00</i>	<i>\$0.00</i>
<i>Other Financing Sources Totals</i>		<i>\$189,400.76</i>	<i>\$0.00</i>	<i>\$0.00</i>
Division 000 - Operations Totals		\$694,975.44	\$450,000.00	\$350,000.00
Division 401 - Series A				
Special Assessment Revenue				
Special Assessments				
3500-500	SA-Street Impr-Prior	532.48	.00	.00
<i>Special Assessments Totals</i>		<i>\$532.48</i>	<i>\$0.00</i>	<i>\$0.00</i>
<i>Special Assessment Revenue Totals</i>		<i>\$532.48</i>	<i>\$0.00</i>	<i>\$0.00</i>
Other Financing Sources				
Operating Transfers In				
3900-365	Transfer-Street Impr Cons	(189,400.76)	.00	.00
<i>Operating Transfers In Totals</i>		<i>(\$189,400.76)</i>	<i>\$0.00</i>	<i>\$0.00</i>
<i>Other Financing Sources Totals</i>		<i>(\$189,400.76)</i>	<i>\$0.00</i>	<i>\$0.00</i>
Division 401 - Series A Totals		(\$188,868.28)	\$0.00	\$0.00
Division 402 - Series B				
Special Assessment Revenue				
Special Assessments				
3500-450	SA-Street Impr-Current	366,852.93	400,000.00	350,000.00
3500-475	SA-Street Impr-Pd in Full	14,412.97	5,000.00	10,000.00
3500-500	SA-Street Impr-Prior	3,470.16	2,500.00	3,500.00
<i>Special Assessments Totals</i>		<i>\$384,736.06</i>	<i>\$407,500.00</i>	<i>\$363,500.00</i>
<i>Special Assessment Revenue Totals</i>		<i>\$384,736.06</i>	<i>\$407,500.00</i>	<i>\$363,500.00</i>
Division 402 - Series B Totals		\$384,736.06	\$407,500.00	\$363,500.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund	465 - Street Improvement Bonds			
REVENUE				
Department 465 - Street Improvement Bonds				
Division 403 - Series C				
<i>Special Assessment Revenue</i>				
<i>Special Assessments</i>				
3500-450	SA-Street Impr-Current	329,362.90	350,000.00	350,000.00
3500-475	SA-Street Impr-Pd in Full	104,670.85	25,000.00	25,000.00
3500-500	SA-Street Impr-Prior	9,425.03	10,000.00	9,000.00
<i>Special Assessments Totals</i>		<u>\$443,458.78</u>	<u>\$385,000.00</u>	<u>\$384,000.00</u>
<i>Special Assessment Revenue Totals</i>		<u>\$443,458.78</u>	<u>\$385,000.00</u>	<u>\$384,000.00</u>
Division 403 - Series C Totals		<u>\$443,458.78</u>	<u>\$385,000.00</u>	<u>\$384,000.00</u>
Division 404 - Series D				
<i>Special Assessment Revenue</i>				
<i>Special Assessments</i>				
3500-500	SA-Street Impr-Prior	1,621.11	.00	.00
<i>Special Assessments Totals</i>		<u>\$1,621.11</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Special Assessment Revenue Totals</i>		<u>\$1,621.11</u>	<u>\$0.00</u>	<u>\$0.00</u>
Division 404 - Series D Totals		<u>\$1,621.11</u>	<u>\$0.00</u>	<u>\$0.00</u>
Division 405 - Series E				
<i>Special Assessment Revenue</i>				
<i>Special Assessments</i>				
3500-450	SA-Street Impr-Current	119,473.50	110,000.00	110,000.00
3500-475	SA-Street Impr-Pd in Full	4,487.16	2,500.00	2,000.00
3500-500	SA-Street Impr-Prior	663.94	1,000.00	4,000.00
<i>Special Assessments Totals</i>		<u>\$124,624.60</u>	<u>\$113,500.00</u>	<u>\$116,000.00</u>
<i>Special Assessment Revenue Totals</i>		<u>\$124,624.60</u>	<u>\$113,500.00</u>	<u>\$116,000.00</u>
Division 405 - Series E Totals		<u>\$124,624.60</u>	<u>\$113,500.00</u>	<u>\$116,000.00</u>
Division 406 - Series F				
<i>Special Assessment Revenue</i>				
<i>Special Assessments</i>				
3500-450	SA-Street Impr-Current	400,288.85	400,000.00	400,000.00
3500-475	SA-Street Impr-Pd in Full	24,802.86	10,000.00	15,000.00
3500-500	SA-Street Impr-Prior	4,111.76	2,500.00	8,000.00
<i>Special Assessments Totals</i>		<u>\$429,203.47</u>	<u>\$412,500.00</u>	<u>\$423,000.00</u>
<i>Special Assessment Revenue Totals</i>		<u>\$429,203.47</u>	<u>\$412,500.00</u>	<u>\$423,000.00</u>
Division 406 - Series F Totals		<u>\$429,203.47</u>	<u>\$412,500.00</u>	<u>\$423,000.00</u>



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 465	Street Improvement Bonds			
REVENUE				
Department 465 - Street Improvement Bonds				
Division 407 - Series G				
Special Assessment Revenue				
Special Assessments				
3500-450	SA-Street Impr-Current	389,675.40	390,000.00	100,000.00
3500-475	SA-Street Impr-Pd in Full	7,701.63	5,000.00	5,000.00
3500-500	SA-Street Impr-Prior	4,809.68	5,000.00	2,000.00
<i>Special Assessments Totals</i>		\$402,186.71	\$400,000.00	\$107,000.00
<i>Special Assessment Revenue Totals</i>		\$402,186.71	\$400,000.00	\$107,000.00
Division 407 - Series G Totals		\$402,186.71	\$400,000.00	\$107,000.00
Division 408 - Series H				
Special Assessment Revenue				
Special Assessments				
3500-450	SA-Street Impr-Current	1,358,229.39	1,325,000.00	1,300,000.00
3500-475	SA-Street Impr-Pd in Full	209,140.94	100,000.00	100,000.00
3500-500	SA-Street Impr-Prior	42,689.59	25,000.00	20,000.00
<i>Special Assessments Totals</i>		\$1,610,059.92	\$1,450,000.00	\$1,420,000.00
<i>Special Assessment Revenue Totals</i>		\$1,610,059.92	\$1,450,000.00	\$1,420,000.00
Division 408 - Series H Totals		\$1,610,059.92	\$1,450,000.00	\$1,420,000.00
Division 409 - Series I				
Special Assessment Revenue				
Special Assessments				
3500-450	SA-Street Impr-Current	1,934,323.96	2,000,000.00	1,900,000.00
3500-475	SA-Street Impr-Pd in Full	181,925.38	150,000.00	150,000.00
3500-500	SA-Street Impr-Prior	39,035.79	10,000.00	10,000.00
<i>Special Assessments Totals</i>		\$2,155,285.13	\$2,160,000.00	\$2,060,000.00
<i>Special Assessment Revenue Totals</i>		\$2,155,285.13	\$2,160,000.00	\$2,060,000.00
Other Financing Sources				
Operating Transfers In				
3900-365	Transfer-Street Impr Cons	347,095.46	.00	.00
<i>Operating Transfers In Totals</i>		\$347,095.46	\$0.00	\$0.00
<i>Other Financing Sources Totals</i>		\$347,095.46	\$0.00	\$0.00
Division 409 - Series I Totals		\$2,502,380.59	\$2,160,000.00	\$2,060,000.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 465 - Street Improvement Bonds				
REVENUE				
Department 465 - Street Improvement Bonds				
Division 410 - Series J				
Special Assessment Revenue				
Special Assessments				
3500-450	SA-Street Impr-Current	301,330.66	300,000.00	300,000.00
3500-475	SA-Street Impr-Pd in Full	20,134.50	10,000.00	10,000.00
3500-500	SA-Street Impr-Prior	15,867.10	10,000.00	15,000.00
<i>Special Assessments Totals</i>		\$337,332.26	\$320,000.00	\$325,000.00
<i>Special Assessment Revenue Totals</i>		\$337,332.26	\$320,000.00	\$325,000.00
Division 410 - Series J Totals		\$337,332.26	\$320,000.00	\$325,000.00
Division 411 - Series K				
Special Assessment Revenue				
Special Assessments				
3500-450	SA-Street Impr-Current	2,297,528.58	2,200,000.00	2,100,000.00
3500-475	SA-Street Impr-Pd in Full	398,324.35	300,000.00	200,000.00
3500-500	SA-Street Impr-Prior	50,513.70	25,000.00	47,000.00
<i>Special Assessments Totals</i>		\$2,746,366.63	\$2,525,000.00	\$2,347,000.00
<i>Special Assessment Revenue Totals</i>		\$2,746,366.63	\$2,525,000.00	\$2,347,000.00
Other Financing Sources				
Operating Transfers In				
3900-365	Transfer-Street Impr Cons	673,908.01	.00	.00
<i>Operating Transfers In Totals</i>		\$673,908.01	\$0.00	\$0.00
<i>Other Financing Sources Totals</i>		\$673,908.01	\$0.00	\$0.00
Division 411 - Series K Totals		\$3,420,274.64	\$2,525,000.00	\$2,347,000.00
Division 412 - Series L				
Special Assessment Revenue				
Special Assessments				
3500-450	SA-Street Impr-Current	1,577,180.35	1,500,000.00	1,500,000.00
3500-475	SA-Street Impr-Pd in Full	307,946.14	150,000.00	150,000.00
3500-500	SA-Street Impr-Prior	80,187.12	40,000.00	40,000.00
<i>Special Assessments Totals</i>		\$1,965,313.61	\$1,690,000.00	\$1,690,000.00
<i>Special Assessment Revenue Totals</i>		\$1,965,313.61	\$1,690,000.00	\$1,690,000.00
Division 412 - Series L Totals		\$1,965,313.61	\$1,690,000.00	\$1,690,000.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 465 - Street Improvement Bonds				
REVENUE				
Department 465 - Street Improvement Bonds				
Division 413 - Series M				
Special Assessment Revenue				
Special Assessments				
3500-450	SA-Street Impr-Current	1,662,677.81	1,500,000.00	1,500,000.00
3500-475	SA-Street Impr-Pd in Full	545,371.38	200,000.00	200,000.00
3500-500	SA-Street Impr-Prior	9,490.18	5,000.00	10,000.00
<i>Special Assessments Totals</i>		<u>\$2,217,539.37</u>	<u>\$1,705,000.00</u>	<u>\$1,710,000.00</u>
<i>Special Assessment Revenue Totals</i>		<u>\$2,217,539.37</u>	<u>\$1,705,000.00</u>	<u>\$1,710,000.00</u>
Other Financing Sources				
Operating Transfers In				
3900-365	Transfer-Street Impr Cons	224,741.16	.00	.00
<i>Operating Transfers In Totals</i>		<u>\$224,741.16</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Other Financing Sources Totals</i>		<u>\$224,741.16</u>	<u>\$0.00</u>	<u>\$0.00</u>
Division 413 - Series M Totals		<u>\$2,442,280.53</u>	<u>\$1,705,000.00</u>	<u>\$1,710,000.00</u>
Division 414 - Series N				
Special Assessment Revenue				
Special Assessments				
3500-450	SA-Street Impr-Current	1,091,958.68	1,500,000.00	1,100,000.00
3500-475	SA-Street Impr-Pd in Full	677,438.94	250,000.00	200,000.00
3500-500	SA-Street Impr-Prior	.00	.00	4,000.00
<i>Special Assessments Totals</i>		<u>\$1,769,397.62</u>	<u>\$1,750,000.00</u>	<u>\$1,304,000.00</u>
<i>Special Assessment Revenue Totals</i>		<u>\$1,769,397.62</u>	<u>\$1,750,000.00</u>	<u>\$1,304,000.00</u>
Division 414 - Series N Totals		<u>\$1,769,397.62</u>	<u>\$1,750,000.00</u>	<u>\$1,304,000.00</u>
Division 415 - Series O				
Special Assessment Revenue				
Special Assessments				
3500-450	SA-Street Impr-Current	.00	1,500,000.00	800,000.00
3500-475	SA-Street Impr-Pd in Full	98,647.68	250,000.00	150,000.00
<i>Special Assessments Totals</i>		<u>\$98,647.68</u>	<u>\$1,750,000.00</u>	<u>\$950,000.00</u>
<i>Special Assessment Revenue Totals</i>		<u>\$98,647.68</u>	<u>\$1,750,000.00</u>	<u>\$950,000.00</u>
Other Financing Sources				
Operating Transfers In				
3900-365	Transfer-Street Impr Cons	513,328.60	.00	.00
<i>Operating Transfers In Totals</i>		<u>\$513,328.60</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Other Financing Sources Totals</i>		<u>\$513,328.60</u>	<u>\$0.00</u>	<u>\$0.00</u>



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 465	Street Improvement Bonds			
REVENUE				
Department 465	Street Improvement Bonds			
	Division 415 - Series O Totals	\$611,976.28	\$1,750,000.00	\$950,000.00
	Division 416 - Series P			
	Special Assessment Revenue			
	Special Assessments			
3500-450	SA-Street Impr-Current	.00	.00	1,300,000.00
3500-475	SA-Street Impr-Pd in Full	.00	.00	250,000.00
	Special Assessments Totals	\$0.00	\$0.00	\$1,550,000.00
	Special Assessment Revenue Totals	\$0.00	\$0.00	\$1,550,000.00
	Other Financing Sources			
	Operating Transfers In			
3900-290	Transfer-SpecDef/Assumpt	.00	500,000.00	.00
3900-365	Transfer-Street Impr Cons	.00	1,000,000.00	.00
	Operating Transfers In Totals	\$0.00	\$1,500,000.00	\$0.00
	Other Financing Sources Totals	\$0.00	\$1,500,000.00	\$0.00
	General Long-Term Debt Issued			
	General Long-Term Debt Issued			
3920-175	Refunding Bonds Issued	.00	6,000,000.00	.00
3920-200	Premiums on bonds sold	.00	75,000.00	.00
	General Long-Term Debt Issued Totals	\$0.00	\$6,075,000.00	\$0.00
	General Long-Term Debt Issued Totals	\$0.00	\$6,075,000.00	\$0.00
	Division 416 - Series P Totals	\$0.00	\$7,575,000.00	\$1,550,000.00
	Division 417 - Series Q			
	Special Assessment Revenue			
	Special Assessments			
3500-450	SA-Street Impr-Current	196,933.42	.00	.00
3500-500	SA-Street Impr-Prior	68,411.94	.00	.00
	Special Assessments Totals	\$265,345.36	\$0.00	\$0.00
	Special Assessment Revenue Totals	\$265,345.36	\$0.00	\$0.00
	Other Financing Sources			
	Operating Transfers In			
3900-290	Transfer-SpecDef/Assumpt	.00	.00	500,000.00
3900-365	Transfer-Street Impr Cons	.00	.00	1,000,000.00
	Operating Transfers In Totals	\$0.00	\$0.00	\$1,500,000.00
	Other Financing Sources Totals	\$0.00	\$0.00	\$1,500,000.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 465 - Street Improvement Bonds				
REVENUE				
Department 465 - Street Improvement Bonds				
Division 417 - Series Q				
General Long-Term Debt Issued				
General Long-Term Debt Issued				
3920-175	Refunding Bonds Issued	.00	.00	6,000,000.00
3920-200	Premiums on bonds sold	.00	.00	75,000.00
General Long-Term Debt Issued Totals		\$0.00	\$0.00	\$6,075,000.00
General Long-Term Debt Issued Totals		\$0.00	\$0.00	\$6,075,000.00
Division 417 - Series Q Totals		\$265,345.36	\$0.00	\$7,575,000.00
Division 421 - Series U				
Special Assessment Revenue				
Special Assessments				
3500-475	SA-Street Impr-Pd in Full	341.22	.00	.00
Special Assessments Totals		\$341.22	\$0.00	\$0.00
Special Assessment Revenue Totals		\$341.22	\$0.00	\$0.00
Division 421 - Series U Totals		\$341.22	\$0.00	\$0.00
Division 423 - Series W				
Special Assessment Revenue				
Special Assessments				
3500-450	SA-Street Impr-Current	407,341.91	400,000.00	400,000.00
3500-475	SA-Street Impr-Pd in Full	53,868.36	25,000.00	20,000.00
3500-500	SA-Street Impr-Prior	18,846.19	5,000.00	9,000.00
Special Assessments Totals		\$480,056.46	\$430,000.00	\$429,000.00
Special Assessment Revenue Totals		\$480,056.46	\$430,000.00	\$429,000.00
Division 423 - Series W Totals		\$480,056.46	\$430,000.00	\$429,000.00
Division 424 - Series X				
Special Assessment Revenue				
Special Assessments				
3500-450	SA-Street Impr-Current	.00	10,000.00	.00
3500-500	SA-Street Impr-Prior	201.24	500.00	.00
Special Assessments Totals		\$201.24	\$10,500.00	\$0.00
Special Assessment Revenue Totals		\$201.24	\$10,500.00	\$0.00
Division 424 - Series X Totals		\$201.24	\$10,500.00	\$0.00
Division 425 - Series Y				
Special Assessment Revenue				
Special Assessments				
3500-450	SA-Street Impr-Current	311,160.76	300,000.00	250,000.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 465	Street Improvement Bonds			
REVENUE				
Department 465 - Street Improvement Bonds				
Division 425 - Series Y				
Special Assessment Revenue				
Special Assessments				
3500-475	SA-Street Impr-Pd in Full	60,377.71	25,000.00	20,000.00
3500-500	SA-Street Impr-Prior	16,244.11	5,000.00	5,000.00
Special Assessments Totals		\$387,782.58	\$330,000.00	\$275,000.00
Special Assessment Revenue Totals		\$387,782.58	\$330,000.00	\$275,000.00
Division 425 - Series Y Totals		\$387,782.58	\$330,000.00	\$275,000.00
Department 465 - Street Improvement Bonds Totals		\$18,084,680.20	\$23,864,000.00	\$23,378,500.00
Department 466 - Park Improvement Bonds				
Division 413 - Series M				
Special Assessment Revenue				
Special Assessments				
3500-450	SA-Street Impr-Current	119,151.71	120,000.00	115,000.00
3500-475	SA-Street Impr-Pd in Full	22,061.36	5,000.00	5,000.00
3500-500	SA-Street Impr-Prior	2,497.84	2,500.00	.00
Special Assessments Totals		\$143,710.91	\$127,500.00	\$120,000.00
Special Assessment Revenue Totals		\$143,710.91	\$127,500.00	\$120,000.00
Division 413 - Series M Totals		\$143,710.91	\$127,500.00	\$120,000.00
Division 416 - Series P				
Special Assessment Revenue				
Special Assessments				
3500-450	SA-Street Impr-Current	.00	.00	130,000.00
3500-475	SA-Street Impr-Pd in Full	.00	.00	5,000.00
Special Assessments Totals		\$0.00	\$0.00	\$135,000.00
Special Assessment Revenue Totals		\$0.00	\$0.00	\$135,000.00
Other Financing Sources				
Operating Transfers In				
3900-365	Transfer-Street Impr Cons	.00	.00	50,000.00
Operating Transfers In Totals		\$0.00	\$0.00	\$50,000.00
Other Financing Sources Totals		\$0.00	\$0.00	\$50,000.00
Division 416 - Series P Totals		\$0.00	\$0.00	\$185,000.00
Department 466 - Park Improvement Bonds Totals		\$143,710.91	\$127,500.00	\$305,000.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 465 - Street Improvement Bonds				
	REVENUE TOTALS	\$18,228,391.11	\$23,991,500.00	\$23,683,500.00
	EXPENSE			
	Department 465 - Street Improvement Bonds			
	Division 401 - Series A			
	Other Operating Services			
	Finance Charges			
4675-500	Bond Service Fees	187.58	.00	.00
	<i>Finance Charges Totals</i>	\$187.58	\$0.00	\$0.00
	<i>Other Operating Services Totals</i>	\$187.58	\$0.00	\$0.00
	Debt Service			
	Bond Principal			
7000-000	Bond Principal	41,899.90	.00	.00
	<i>Bond Principal Totals</i>	\$41,899.90	\$0.00	\$0.00
	Interest on Debt			
7010-100	Bond Interest	628.49	.00	.00
	<i>Interest on Debt Totals</i>	\$628.49	\$0.00	\$0.00
	<i>Debt Service Totals</i>	\$42,528.39	\$0.00	\$0.00
	Division 401 - Series A Totals	\$42,715.97	\$0.00	\$0.00
	Division 402 - Series B			
	Other Operating Services			
	Finance Charges			
4675-500	Bond Service Fees	973.80	1,200.00	1,200.00
	<i>Finance Charges Totals</i>	\$973.80	\$1,200.00	\$1,200.00
	<i>Other Operating Services Totals</i>	\$973.80	\$1,200.00	\$1,200.00
	Debt Service			
	Bond Principal			
7000-000	Bond Principal	450,724.59	379,298.00	374,989.00
	<i>Bond Principal Totals</i>	\$450,724.59	\$379,298.00	\$374,989.00
	Interest on Debt			
7010-100	Bond Interest	67,431.26	84,639.00	69,552.00
	<i>Interest on Debt Totals</i>	\$67,431.26	\$84,639.00	\$69,552.00
	<i>Debt Service Totals</i>	\$518,155.85	\$463,937.00	\$444,541.00
	Division 402 - Series B Totals	\$519,129.65	\$465,137.00	\$445,741.00
	Division 403 - Series C			
	Other Operating Services			
	Finance Charges			
4675-500	Bond Service Fees	908.74	1,150.00	1,150.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 465	Street Improvement Bonds			
EXPENSE				
Department 465 - Street Improvement Bonds				
Division 403 - Series C				
Other Operating Services				
Finance Charges				
	<i>Finance Charges Totals</i>	\$908.74	\$1,150.00	\$1,150.00
	<i>Other Operating Services Totals</i>	\$908.74	\$1,150.00	\$1,150.00
Debt Service				
Bond Principal				
7000-000	Bond Principal	340,313.50	336,167.00	319,585.00
	<i>Bond Principal Totals</i>	\$340,313.50	\$336,167.00	\$319,585.00
Interest on Debt				
7010-100	Bond Interest	51,870.75	45,097.00	38,527.00
	<i>Interest on Debt Totals</i>	\$51,870.75	\$45,097.00	\$38,527.00
	<i>Debt Service Totals</i>	\$392,184.25	\$381,264.00	\$358,112.00
	Division 403 - Series C Totals	\$393,092.99	\$382,414.00	\$359,262.00
Division 404 - Series D				
Other Operating Services				
Finance Charges				
4675-500	Bond Service Fees	874.64	1,200.00	.00
	<i>Finance Charges Totals</i>	\$874.64	\$1,200.00	\$0.00
	<i>Other Operating Services Totals</i>	\$874.64	\$1,200.00	\$0.00
Debt Service				
Bond Principal				
7000-000	Bond Principal	137,215.26	64,670.00	.00
	<i>Bond Principal Totals</i>	\$137,215.26	\$64,670.00	\$0.00
Interest on Debt				
7010-100	Bond Interest	2,665.56	647.00	.00
	<i>Interest on Debt Totals</i>	\$2,665.56	\$647.00	\$0.00
	<i>Debt Service Totals</i>	\$139,880.82	\$65,317.00	\$0.00
	Division 404 - Series D Totals	\$140,755.46	\$66,517.00	\$0.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 465	Street Improvement Bonds			
EXPENSE				
Department 465 - Street Improvement Bonds				
Division 405 - Series E				
Other Operating Services				
Finance Charges				
4675-500	Bond Service Fees	412.88	550.00	525.00
	<i>Finance Charges Totals</i>	<u>\$412.88</u>	<u>\$550.00</u>	<u>\$525.00</u>
	<i>Other Operating Services Totals</i>	<u>\$412.88</u>	<u>\$550.00</u>	<u>\$525.00</u>
Debt Service				
Bond Principal				
7000-000	Bond Principal	140,061.39	136,225.00	132,388.00
	<i>Bond Principal Totals</i>	<u>\$140,061.39</u>	<u>\$136,225.00</u>	<u>\$132,388.00</u>
Interest on Debt				
7010-100	Bond Interest	7,037.64	4,275.00	1,457.00
	<i>Interest on Debt Totals</i>	<u>\$7,037.64</u>	<u>\$4,275.00</u>	<u>\$1,457.00</u>
	<i>Debt Service Totals</i>	<u>\$147,099.03</u>	<u>\$140,500.00</u>	<u>\$133,845.00</u>
	Division 405 - Series E Totals	<u>\$147,511.91</u>	<u>\$141,050.00</u>	<u>\$134,370.00</u>
Division 406 - Series F				
Other Operating Services				
Finance Charges				
4675-500	Bond Service Fees	629.73	700.00	700.00
	<i>Finance Charges Totals</i>	<u>\$629.73</u>	<u>\$700.00</u>	<u>\$700.00</u>
	<i>Other Operating Services Totals</i>	<u>\$629.73</u>	<u>\$700.00</u>	<u>\$700.00</u>
Debt Service				
Bond Principal				
7000-000	Bond Principal	395,781.64	366,892.00	366,893.00
	<i>Bond Principal Totals</i>	<u>\$395,781.64</u>	<u>\$366,892.00</u>	<u>\$366,893.00</u>
Interest on Debt				
7010-100	Bond Interest	44,204.75	40,391.00	35,806.00
	<i>Interest on Debt Totals</i>	<u>\$44,204.75</u>	<u>\$40,391.00</u>	<u>\$35,806.00</u>
	<i>Debt Service Totals</i>	<u>\$439,986.39</u>	<u>\$407,283.00</u>	<u>\$402,699.00</u>
	Division 406 - Series F Totals	<u>\$440,616.12</u>	<u>\$407,983.00</u>	<u>\$403,399.00</u>
Division 407 - Series G				
Other Operating Services				
Finance Charges				
4675-500	Bond Service Fees	1,078.00	1,200.00	1,200.00
	<i>Finance Charges Totals</i>	<u>\$1,078.00</u>	<u>\$1,200.00</u>	<u>\$1,200.00</u>
	<i>Other Operating Services Totals</i>	<u>\$1,078.00</u>	<u>\$1,200.00</u>	<u>\$1,200.00</u>



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 465 - Street Improvement Bonds				
EXPENSE				
Department 465 - Street Improvement Bonds				
Division 407 - Series G				
Debt Service				
Bond Principal				
7000-000	Bond Principal	515,000.00	55,000.00	55,000.00
	<i>Bond Principal Totals</i>	<u>\$515,000.00</u>	<u>\$55,000.00</u>	<u>\$55,000.00</u>
<i>Interest on Debt</i>				
7010-100	Bond Interest	8,450.00	2,750.00	1,650.00
	<i>Interest on Debt Totals</i>	<u>\$8,450.00</u>	<u>\$2,750.00</u>	<u>\$1,650.00</u>
	<i>Debt Service Totals</i>	<u>\$523,450.00</u>	<u>\$57,750.00</u>	<u>\$56,650.00</u>
	Division 407 - Series G Totals	<u>\$524,528.00</u>	<u>\$58,950.00</u>	<u>\$57,850.00</u>
Division 408 - Series H				
Other Operating Services				
Finance Charges				
4675-500	Bond Service Fees	1,055.64	1,200.00	1,200.00
	<i>Finance Charges Totals</i>	<u>\$1,055.64</u>	<u>\$1,200.00</u>	<u>\$1,200.00</u>
	<i>Other Operating Services Totals</i>	<u>\$1,055.64</u>	<u>\$1,200.00</u>	<u>\$1,200.00</u>
<i>Debt Service</i>				
Bond Principal				
7000-000	Bond Principal	1,436,683.32	1,412,936.00	802,365.00
	<i>Bond Principal Totals</i>	<u>\$1,436,683.32</u>	<u>\$1,412,936.00</u>	<u>\$802,365.00</u>
<i>Interest on Debt</i>				
7010-100	Bond Interest	232,656.81	182,822.00	149,576.00
	<i>Interest on Debt Totals</i>	<u>\$232,656.81</u>	<u>\$182,822.00</u>	<u>\$149,576.00</u>
	<i>Debt Service Totals</i>	<u>\$1,669,340.13</u>	<u>\$1,595,758.00</u>	<u>\$951,941.00</u>
	Division 408 - Series H Totals	<u>\$1,670,395.77</u>	<u>\$1,596,958.00</u>	<u>\$953,141.00</u>
Division 409 - Series I				
Other Operating Services				
Finance Charges				
4675-500	Bond Service Fees	899.86	1,100.00	1,100.00
	<i>Finance Charges Totals</i>	<u>\$899.86</u>	<u>\$1,100.00</u>	<u>\$1,100.00</u>
	<i>Other Operating Services Totals</i>	<u>\$899.86</u>	<u>\$1,100.00</u>	<u>\$1,100.00</u>
<i>Debt Service</i>				
Bond Principal				
7000-000	Bond Principal	2,041,203.41	1,998,573.00	1,959,818.00
	<i>Bond Principal Totals</i>	<u>\$2,041,203.41</u>	<u>\$1,998,573.00</u>	<u>\$1,959,818.00</u>



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 465	Street Improvement Bonds			
EXPENSE				
Department 465 - Street Improvement Bonds				
Division 409 - Series I				
Debt Service				
Interest on Debt				
7010-100	Bond Interest	253,393.14	212,800.00	163,811.00
<i>Interest on Debt Totals</i>		\$253,393.14	\$212,800.00	\$163,811.00
<i>Debt Service Totals</i>		\$2,294,596.55	\$2,211,373.00	\$2,123,629.00
Other Financing Uses				
Interfund Transfers Out				
8000-365	Transfer-St Impr Construc	4,848.72	.00	.00
<i>Interfund Transfers Out Totals</i>		\$4,848.72	\$0.00	\$0.00
<i>Other Financing Uses Totals</i>		\$4,848.72	\$0.00	\$0.00
Division 409 - Series I Totals		\$2,300,345.13	\$2,212,473.00	\$2,124,729.00
Division 410 - Series J				
Other Operating Services				
Finance Charges				
4675-500	Bond Service Fees	472.67	550.00	550.00
<i>Finance Charges Totals</i>		\$472.67	\$550.00	\$550.00
<i>Other Operating Services Totals</i>		\$472.67	\$550.00	\$550.00
Debt Service				
Bond Principal				
7000-000	Bond Principal	407,608.33	383,421.00	363,632.00
<i>Bond Principal Totals</i>		\$407,608.33	\$383,421.00	\$363,632.00
Interest on Debt				
7010-100	Bond Interest	26,009.47	18,099.00	10,629.00
<i>Interest on Debt Totals</i>		\$26,009.47	\$18,099.00	\$10,629.00
<i>Debt Service Totals</i>		\$433,617.80	\$401,520.00	\$374,261.00
Division 410 - Series J Totals		\$434,090.47	\$402,070.00	\$374,811.00
Division 411 - Series K				
Other Operating Services				
Finance Charges				
4675-500	Bond Service Fees	846.86	1,000.00	1,000.00
<i>Finance Charges Totals</i>		\$846.86	\$1,000.00	\$1,000.00
<i>Other Operating Services Totals</i>		\$846.86	\$1,000.00	\$1,000.00
Debt Service				
Bond Principal				
7000-000	Bond Principal	2,299,819.88	2,299,820.00	2,133,129.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 465	Street Improvement Bonds			
EXPENSE				
Department 465 - Street Improvement Bonds				
Division 411 - Series K				
Debt Service				
Bond Principal				
	<i>Bond Principal Totals</i>	\$2,299,819.88	\$2,299,820.00	\$2,133,129.00
	<i>Interest on Debt</i>			
7010-100	Bond Interest	555,122.66	443,800.00	365,555.00
	<i>Interest on Debt Totals</i>	\$555,122.66	\$443,800.00	\$365,555.00
	<i>Debt Service Totals</i>	\$2,854,942.54	\$2,743,620.00	\$2,498,684.00
<i>Other Financing Uses</i>				
<i>Interfund Transfers Out</i>				
8000-365	Transfer-St Impr Construc	111,955.35	.00	.00
	<i>Interfund Transfers Out Totals</i>	\$111,955.35	\$0.00	\$0.00
	<i>Other Financing Uses Totals</i>	\$111,955.35	\$0.00	\$0.00
	Division 411 - Series K Totals	\$2,967,744.75	\$2,744,620.00	\$2,499,684.00
Division 412 - Series L				
<i>Other Operating Services</i>				
<i>Finance Charges</i>				
4675-500	Bond Service Fees	877.77	1,000.00	1,000.00
	<i>Finance Charges Totals</i>	\$877.77	\$1,000.00	\$1,000.00
	<i>Other Operating Services Totals</i>	\$877.77	\$1,000.00	\$1,000.00
<i>Debt Service</i>				
<i>Bond Principal</i>				
7000-000	Bond Principal	1,326,378.20	1,301,287.00	1,279,781.00
	<i>Bond Principal Totals</i>	\$1,326,378.20	\$1,301,287.00	\$1,279,781.00
	<i>Interest on Debt</i>			
7010-100	Bond Interest	391,674.75	339,666.00	294,395.00
	<i>Interest on Debt Totals</i>	\$391,674.75	\$339,666.00	\$294,395.00
	<i>Debt Service Totals</i>	\$1,718,052.95	\$1,640,953.00	\$1,574,176.00
	Division 412 - Series L Totals	\$1,718,930.72	\$1,641,953.00	\$1,575,176.00
Division 413 - Series M				
<i>Other Operating Services</i>				
<i>Finance Charges</i>				
4675-500	Bond Service Fees	963.55	1,200.00	1,100.00
	<i>Finance Charges Totals</i>	\$963.55	\$1,200.00	\$1,100.00
	<i>Other Operating Services Totals</i>	\$963.55	\$1,200.00	\$1,100.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 465 - Street Improvement Bonds				
EXPENSE				
Department 465 - Street Improvement Bonds				
Division 413 - Series M				
Debt Service				
Bond Principal				
7000-000	Bond Principal	1,342,090.88	1,358,032.00	1,385,929.00
	<i>Bond Principal Totals</i>	<u>\$1,342,090.88</u>	<u>\$1,358,032.00</u>	<u>\$1,385,929.00</u>
<i>Interest on Debt</i>				
7010-100	Bond Interest	616,983.20	549,958.00	481,937.00
	<i>Interest on Debt Totals</i>	<u>\$616,983.20</u>	<u>\$549,958.00</u>	<u>\$481,937.00</u>
	<i>Debt Service Totals</i>	<u>\$1,959,074.08</u>	<u>\$1,907,990.00</u>	<u>\$1,867,866.00</u>
	Division 413 - Series M Totals	<u>\$1,960,037.63</u>	<u>\$1,909,190.00</u>	<u>\$1,868,966.00</u>
Division 414 - Series N				
Other Operating Services				
Finance Charges				
4675-500	Bond Service Fees	741.39	1,000.00	900.00
	<i>Finance Charges Totals</i>	<u>\$741.39</u>	<u>\$1,000.00</u>	<u>\$900.00</u>
	<i>Other Operating Services Totals</i>	<u>\$741.39</u>	<u>\$1,000.00</u>	<u>\$900.00</u>
<i>Debt Service</i>				
Bond Principal				
7000-000	Bond Principal	367,178.95	1,182,653.00	1,194,822.00
	<i>Bond Principal Totals</i>	<u>\$367,178.95</u>	<u>\$1,182,653.00</u>	<u>\$1,194,822.00</u>
<i>Interest on Debt</i>				
7010-100	Bond Interest	305,181.94	316,395.00	260,506.00
	<i>Interest on Debt Totals</i>	<u>\$305,181.94</u>	<u>\$316,395.00</u>	<u>\$260,506.00</u>
	<i>Debt Service Totals</i>	<u>\$672,360.89</u>	<u>\$1,499,048.00</u>	<u>\$1,455,328.00</u>
	Division 414 - Series N Totals	<u>\$673,102.28</u>	<u>\$1,500,048.00</u>	<u>\$1,456,228.00</u>
Division 415 - Series O				
Other Operating Services				
Finance Charges				
4675-500	Bond Service Fees	812.89	1,500.00	1,200.00
	<i>Finance Charges Totals</i>	<u>\$812.89</u>	<u>\$1,500.00</u>	<u>\$1,200.00</u>
	<i>Other Operating Services Totals</i>	<u>\$812.89</u>	<u>\$1,500.00</u>	<u>\$1,200.00</u>
<i>Debt Service</i>				
Bond Principal				
7000-000	Bond Principal	.00	2,000,000.00	793,288.00
	<i>Bond Principal Totals</i>	<u>\$0.00</u>	<u>\$2,000,000.00</u>	<u>\$793,288.00</u>



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 465	Street Improvement Bonds			
EXPENSE				
Department 465 - Street Improvement Bonds				
Division 415 - Series O				
Debt Service				
Interest on Debt				
7010-100	Bond Interest	.00	450,000.00	216,496.00
<i>Interest on Debt Totals</i>		\$0.00	\$450,000.00	\$216,496.00
<i>Issuance Cost</i>				
7020-100	Financial Consulting	19,418.99	.00	.00
7020-200	Official Statement Printg	858.05	.00	.00
7020-600	Bond Attorney	21,171.93	.00	.00
<i>Issuance Cost Totals</i>		\$41,448.97	\$0.00	\$0.00
<i>Debt Service Totals</i>		\$41,448.97	\$2,450,000.00	\$1,009,784.00
Division 415 - Series O Totals		\$42,261.86	\$2,451,500.00	\$1,010,984.00
Division 416 - Series P				
Other Operating Services				
Finance Charges				
4675-500	Bond Service Fees	.00	.00	1,500.00
<i>Finance Charges Totals</i>		\$0.00	\$0.00	\$1,500.00
<i>Other Operating Services Totals</i>		\$0.00	\$0.00	\$1,500.00
<i>Debt Service</i>				
<i>Bond Principal</i>				
7000-000	Bond Principal	.00	.00	1,200,000.00
<i>Bond Principal Totals</i>		\$0.00	\$0.00	\$1,200,000.00
<i>Interest on Debt</i>				
7010-100	Bond Interest	.00	.00	350,000.00
<i>Interest on Debt Totals</i>		\$0.00	\$0.00	\$350,000.00
<i>Issuance Cost</i>				
7020-100	Financial Consulting	.00	25,000.00	.00
7020-200	Official Statement Printg	.00	5,000.00	.00
7020-300	Initial Registration	.00	5,000.00	.00
7020-500	Bond Rating	.00	15,000.00	.00
7020-600	Bond Attorney	.00	25,000.00	.00
7020-700	Bond Discount	.00	75,000.00	.00
<i>Issuance Cost Totals</i>		\$0.00	\$150,000.00	\$0.00
<i>Escrow Refunding</i>				
7030-000	Advance Refunding Escrow	.00	6,000,000.00	.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 465	Street Improvement Bonds			
EXPENSE				
Department 465 - Street Improvement Bonds				
Division 416 - Series P				
Debt Service				
Escrow Refunding				
	<i>Escrow Refunding Totals</i>	\$0.00	\$6,000,000.00	\$0.00
	<i>Debt Service Totals</i>	\$0.00	\$6,150,000.00	\$1,550,000.00
<i>Other Financing Uses</i>				
<i>Interfund Transfers Out</i>				
8000-365	Transfer-St Impr Construc	.00	1,000,000.00	.00
	<i>Interfund Transfers Out Totals</i>	\$0.00	\$1,000,000.00	\$0.00
	<i>Other Financing Uses Totals</i>	\$0.00	\$1,000,000.00	\$0.00
	Division 416 - Series P Totals	\$0.00	\$7,150,000.00	\$1,551,500.00
Division 417 - Series Q				
Debt Service				
Issuance Cost				
7020-100	Financial Consulting	.00	.00	25,000.00
7020-200	Official Statement Printg	.00	.00	5,000.00
7020-300	Initial Registration	.00	.00	5,000.00
7020-500	Bond Rating	.00	.00	15,000.00
7020-600	Bond Attorney	.00	.00	25,000.00
7020-700	Bond Discount	.00	.00	75,000.00
	<i>Issuance Cost Totals</i>	\$0.00	\$0.00	\$150,000.00
<i>Escrow Refunding</i>				
7030-000	Advance Refunding Escrow	.00	.00	6,000,000.00
	<i>Escrow Refunding Totals</i>	\$0.00	\$0.00	\$6,000,000.00
	<i>Debt Service Totals</i>	\$0.00	\$0.00	\$6,150,000.00
<i>Other Financing Uses</i>				
<i>Interfund Transfers Out</i>				
8000-365	Transfer-St Impr Construc	.00	.00	1,000,000.00
	<i>Interfund Transfers Out Totals</i>	\$0.00	\$0.00	\$1,000,000.00
	<i>Other Financing Uses Totals</i>	\$0.00	\$0.00	\$1,000,000.00
	Division 417 - Series Q Totals	\$0.00	\$0.00	\$7,150,000.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 465 - Street Improvement Bonds				
EXPENSE				
Department 465 - Street Improvement Bonds				
Division 423 - Series W				
Other Operating Services				
Finance Charges				
4675-500	Bond Service Fees	798.87	900.00	900.00
	<i>Finance Charges Totals</i>	<i>\$798.87</i>	<i>\$900.00</i>	<i>\$900.00</i>
	<i>Other Operating Services Totals</i>	<i>\$798.87</i>	<i>\$900.00</i>	<i>\$900.00</i>
Debt Service				
Bond Principal				
7000-000	Bond Principal	443,822.51	436,425.00	429,029.00
	<i>Bond Principal Totals</i>	<i>\$443,822.51</i>	<i>\$436,425.00</i>	<i>\$429,029.00</i>
Interest on Debt				
7010-100	Bond Interest	83,190.83	64,928.00	46,539.00
	<i>Interest on Debt Totals</i>	<i>\$83,190.83</i>	<i>\$64,928.00</i>	<i>\$46,539.00</i>
	<i>Debt Service Totals</i>	<i>\$527,013.34</i>	<i>\$501,353.00</i>	<i>\$475,568.00</i>
	Division 423 - Series W Totals	\$527,812.21	\$502,253.00	\$476,468.00
Division 425 - Series Y				
Other Operating Services				
Finance Charges				
4675-500	Bond Service Fees	844.22	1,000.00	1,000.00
	<i>Finance Charges Totals</i>	<i>\$844.22</i>	<i>\$1,000.00</i>	<i>\$1,000.00</i>
	<i>Other Operating Services Totals</i>	<i>\$844.22</i>	<i>\$1,000.00</i>	<i>\$1,000.00</i>
Debt Service				
Bond Principal				
7000-000	Bond Principal	332,077.45	322,415.00	322,415.00
	<i>Bond Principal Totals</i>	<i>\$332,077.45</i>	<i>\$322,415.00</i>	<i>\$322,415.00</i>
Interest on Debt				
7010-100	Bond Interest	60,789.64	37,734.00	41,300.00
	<i>Interest on Debt Totals</i>	<i>\$60,789.64</i>	<i>\$37,734.00</i>	<i>\$41,300.00</i>
	<i>Debt Service Totals</i>	<i>\$392,867.09</i>	<i>\$360,149.00</i>	<i>\$363,715.00</i>
	Division 425 - Series Y Totals	\$393,711.31	\$361,149.00	\$364,715.00
	Department 465 - Street Improvement Bonds Totals	\$14,896,782.23	\$23,994,265.00	\$22,807,024.00
Department 466 - Park Improvement Bonds				
Division 413 - Series M				
Other Operating Services				
Finance Charges				
4675-500	Bond Service Fees	61.85	100.00	100.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 465	Street Improvement Bonds			
EXPENSE				
Department 466 - Park Improvement Bonds				
Division 413 - Series M				
Other Operating Services				
Finance Charges				
	<i>Finance Charges Totals</i>	\$61.85	\$100.00	\$100.00
	<i>Other Operating Services Totals</i>	\$61.85	\$100.00	\$100.00
Debt Service				
Bond Principal				
7000-000	Bond Principal	68,034.76	69,902.00	73,170.00
	<i>Bond Principal Totals</i>	\$68,034.76	\$69,902.00	\$73,170.00
Interest on Debt				
7010-100	Bond Interest	49,636.36	45,968.00	42,126.00
	<i>Interest on Debt Totals</i>	\$49,636.36	\$45,968.00	\$42,126.00
	<i>Debt Service Totals</i>	\$117,671.12	\$115,870.00	\$115,296.00
	Division 413 - Series M Totals	\$117,732.97	\$115,970.00	\$115,396.00
Division 416 - Series P				
Other Operating Services				
Finance Charges				
4675-500	Bond Service Fees	.00	.00	500.00
	<i>Finance Charges Totals</i>	\$0.00	\$0.00	\$500.00
	<i>Other Operating Services Totals</i>	\$0.00	\$0.00	\$500.00
Debt Service				
Bond Principal				
7000-000	Bond Principal	.00	.00	130,000.00
	<i>Bond Principal Totals</i>	\$0.00	\$0.00	\$130,000.00
Interest on Debt				
7010-100	Bond Interest	.00	.00	65,000.00
	<i>Interest on Debt Totals</i>	\$0.00	\$0.00	\$65,000.00
	<i>Debt Service Totals</i>	\$0.00	\$0.00	\$195,000.00
	Division 416 - Series P Totals	\$0.00	\$0.00	\$195,500.00
Department 466	Park Improvement Bonds Totals	\$117,732.97	\$115,970.00	\$310,896.00
	EXPENSE TOTALS	\$15,014,515.20	\$24,110,235.00	\$23,117,920.00
Fund 465	Street Improvement Bonds Totals			
	REVENUE TOTALS	\$18,228,391.11	\$23,991,500.00	\$23,683,500.00
	EXPENSE TOTALS	\$15,014,515.20	\$24,110,235.00	\$23,117,920.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund	465 - Street Improvement Bonds Totals	\$3,213,875.91	(\$118,735.00)	\$565,580.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 600 - Airport				
REVENUE				
Department 620 - Airport				
Division 601 - Airport Administration				
Licenses & Permits				
Permits				
3130-601	Permits-Commerical Aero	5,275.00	5,150.00	5,150.00
	<i>Permits Totals</i>	\$5,275.00	\$5,150.00	\$5,150.00
	<i>Licenses & Permits Totals</i>	\$5,275.00	\$5,150.00	\$5,150.00
<i>Intergovernmental Revenue</i>				
<i>Federal Government Grants</i>				
3210-100	Federal Government Grants	.00	.00	5,602,930.00
	<i>Federal Government Grants Totals</i>	\$0.00	\$0.00	\$5,602,930.00
<i>Federal Government Programs</i>				
3220-100	Federal AIP Grants	10,068,579.39	14,450,000.00	13,005,000.00
	<i>Federal Government Programs Totals</i>	\$10,068,579.39	\$14,450,000.00	\$13,005,000.00
<i>State Government Grants</i>				
3230-200	Aeronautics Non-AIP Grant	5,000.00	10,000.00	10,000.00
3230-210	Aeronautics Grant	625,781.22	802,778.00	722,500.00
	<i>State Government Grants Totals</i>	\$630,781.22	\$812,778.00	\$732,500.00
<i>State Shared Revenues</i>				
<i>Grant & contribution not restricted to specific</i>				
3240-900	Tax-Airline Possessory	45,072.37	50,000.00	50,000.00
	<i>Grant & contribution not restricted to specific Totals</i>	\$45,072.37	\$50,000.00	\$50,000.00
	<i>State Shared Revenues Totals</i>	\$45,072.37	\$50,000.00	\$50,000.00
	<i>Intergovernmental Revenue Totals</i>	\$10,744,432.98	\$15,312,778.00	\$19,390,430.00
<i>Charges for Services</i>				
<i>Landing and Airport Fees</i>				
3345-120	Fees-Cargo Operations	11,410.00	6,800.00	6,800.00
3345-125	Fees-Commission	50,961.26	69,985.00	46,679.00
3345-150	Fees-Flowage Airline	128,123.22	152,617.00	101,795.00
3345-175	Fees-Flowage Gen Aviation	53,782.57	52,393.00	39,946.00
3345-190	Fees-Fuel Farm	26,480.16	26,481.00	.00
3345-200	Fees-Landing	443,870.27	444,131.00	296,235.00
3345-225	Fees-Passenger Fac Charge	1,286,017.19	1,371,959.00	915,096.00
	<i>Landing and Airport Fees Totals</i>	\$2,000,644.67	\$2,124,366.00	\$1,406,551.00
	<i>Charges for Services Totals</i>	\$2,000,644.67	\$2,124,366.00	\$1,406,551.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 600 - Airport				
REVENUE				
Department 620 - Airport				
Division 601 - Airport Administration				
<i>Other Income</i>				
<i>Miscellaneous Revenues</i>				
3355-100	Other Income	646.00	24,500.00	2,500.00
3355-150	Insurance Conferment	.00	1,000.00	1,200.00
<i>Miscellaneous Revenues Totals</i>		<u>\$646.00</u>	<u>\$25,500.00</u>	<u>\$3,700.00</u>
<i>Other Income Totals</i>		<u>\$646.00</u>	<u>\$25,500.00</u>	<u>\$3,700.00</u>
<i>Fines & Forfeits</i>				
<i>Fines & Forfeits</i>				
3400-200	Fines-Parking Tickets	1,270.00	3,500.00	2,334.00
<i>Fines & Forfeits Totals</i>		<u>\$1,270.00</u>	<u>\$3,500.00</u>	<u>\$2,334.00</u>
<i>Fines & Forfeits Totals</i>		<u>\$1,270.00</u>	<u>\$3,500.00</u>	<u>\$2,334.00</u>
<i>Investment Earnings</i>				
<i>Interest Income</i>				
3600-125	Interest and Dividends	.00	25.00	.00
3600-150	Interest-Arpt Renovation	348.24	240.00	150.00
3600-300	Interest-Construction	.00	6,500.00	.00
3600-550	Interest-Fuel Flowage Con	63,453.04	25,000.00	17,500.00
3600-600	Interest-Investment	34,229.76	15,000.00	12,000.00
<i>Interest Income Totals</i>		<u>\$98,031.04</u>	<u>\$46,765.00</u>	<u>\$29,650.00</u>
<i>Investment Earnings Totals</i>		<u>\$98,031.04</u>	<u>\$46,765.00</u>	<u>\$29,650.00</u>
<i>Rental</i>				
<i>Rent-Equipment</i>				
3740-150	Additional Rental Svc Chg	339.61	1,000.00	1,000.00
<i>Rent-Equipment Totals</i>		<u>\$339.61</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>
<i>Rental Totals</i>		<u>\$339.61</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>
<i>Other Financing Sources</i>				
<i>Operating Transfers In</i>				
3900-282	Transfer-Lod,Liq,Food Tax	20,370.57	15,000.00	15,000.00
<i>Operating Transfers In Totals</i>		<u>\$20,370.57</u>	<u>\$15,000.00</u>	<u>\$15,000.00</u>
<i>Other Financing Sources Totals</i>		<u>\$20,370.57</u>	<u>\$15,000.00</u>	<u>\$15,000.00</u>
<i>Sale of Assets/Expense</i>				
<i>Sale of Assets/Expenses</i>				
3910-100	Gain/Loss on Dispsl Asset	251.08	5,000.00	5,000.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 600 - Airport				
REVENUE				
Department 620 - Airport				
Division 601 - Airport Administration				
<i>Sale of Assets/Expense</i>				
<i>Sale of Assets/Expenses</i>				
<i>Sale of Assets/Expenses Totals</i>		\$251.08	\$5,000.00	\$5,000.00
<i>Sale of Assets/Expense Totals</i>		\$251.08	\$5,000.00	\$5,000.00
Division 601 - Airport Administration Totals		\$12,871,260.95	\$17,539,059.00	\$20,858,815.00
Division 602 - Airport Buildings				
<i>Charges for Services</i>				
<i>Water Sales</i>				
3335-100	Sale of Water	1,541.77	1,870.00	1,870.00
<i>Water Sales Totals</i>		\$1,541.77	\$1,870.00	\$1,870.00
<i>Utility Sales</i>				
3336-100	Sale of Electricity	5,185.48	7,310.00	7,695.00
3336-110	Sale of Natural Gas	1,894.47	3,257.00	3,419.00
<i>Utility Sales Totals</i>		\$7,079.95	\$10,567.00	\$11,114.00
<i>Other Sales and Services</i>				
3350-425	Sales-Office Supply NonTx	69.40	100.00	100.00
3350-450	Sales-Vending Machine	11,992.51	12,500.00	8,337.00
<i>Other Sales and Services Totals</i>		\$12,061.91	\$12,600.00	\$8,437.00
<i>Charges for Services Totals</i>		\$20,683.63	\$25,037.00	\$21,421.00
<i>Other Income</i>				
<i>Miscellaneous Revenues</i>				
3355-100	Other Income	288.48	60.00	100.00
3355-150	Insurance Conferment	.00	750.00	750.00
<i>Miscellaneous Revenues Totals</i>		\$288.48	\$810.00	\$850.00
<i>Other Income Totals</i>		\$288.48	\$810.00	\$850.00
<i>Rental</i>				
<i>Rent-Building</i>				
3700-100	Rent-Building	3,478.95	.00	.00
3700-150	Rent-Building #21	54,228.91	53,863.00	26,931.00
3700-160	Rent-Building #22	37,835.15	41,529.00	41,747.00
3700-200	Rent-Terminal Building	677,271.62	740,182.00	700,000.00
<i>Rent-Building Totals</i>		\$772,814.63	\$835,574.00	\$768,678.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 600 - Airport				
REVENUE				
Department 620 - Airport				
Division 602 - Airport Buildings				
<i>Rental</i>				
<i>Rent-Office/Space</i>				
3730-125	Rent-Advertising Panel	33,740.18	41,375.00	33,000.00
3730-150	Rent-Aeronautics	39,891.92	40,357.00	40,357.00
3730-175	Rent-Cafe	78,249.65	108,414.00	33,350.00
3730-200	Rent-Car Leasing Offc Spc	1,047,160.93	985,802.00	657,529.00
3730-225	Rent-Gift Shop	89,973.88	41,667.00	86,710.00
<i>Rent-Office/Space Totals</i>		\$1,289,016.56	\$1,217,615.00	\$850,946.00
<i>Rent-Equipment</i>				
3740-125	Rent-Jetway	60,212.52	63,225.00	75,000.00
<i>Rent-Equipment Totals</i>		\$60,212.52	\$63,225.00	\$75,000.00
<i>Rental Totals</i>		\$2,122,043.71	\$2,116,414.00	\$1,694,624.00
<i>Sale of Assets/Expense</i>				
<i>Sale of Assets/Expenses</i>				
3910-125	Insurance Recoveries	.00	7,000.00	.00
<i>Sale of Assets/Expenses Totals</i>		\$0.00	\$7,000.00	\$0.00
<i>Sale of Assets/Expense Totals</i>		\$0.00	\$7,000.00	\$0.00
Division 602 - Airport Buildings Totals		\$2,143,015.82	\$2,149,261.00	\$1,716,895.00
Division 603 - Airport Property & Land				
<i>Other Income</i>				
<i>Miscellaneous Revenues</i>				
3355-100	Other Income	.00	603,500.00	600,000.00
<i>Miscellaneous Revenues Totals</i>		\$0.00	\$603,500.00	\$600,000.00
<i>Other Income Totals</i>		\$0.00	\$603,500.00	\$600,000.00
<i>Investment Earnings</i>				
<i>Interest Income</i>				
3600-100	Interest-Trade A/R	3.68	100.00	100.00
<i>Interest Income Totals</i>		\$3.68	\$100.00	\$100.00
<i>Investment Earnings Totals</i>		\$3.68	\$100.00	\$100.00
<i>Rental</i>				
<i>Rent-Land</i>				
3710-100	Rent-Crop Land	10,729.95	10,730.00	10,730.00
3710-150	Rent-Hayland	18,994.35	18,995.00	18,995.00
3710-175	Rent-Land Lease	270,611.32	359,934.00	267,463.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 600 - Airport				
REVENUE				
Department 620 - Airport				
Division 603 - Airport Property & Land				
Rental				
Rent-Land				
	<i>Rent-Land Totals</i>	\$300,335.62	\$389,659.00	\$297,188.00
	<i>Rent-Parking Lot</i>			
3720-100	Rent-Parking Lot	2,021,120.50	2,418,266.00	1,612,983.00
3720-175	Rent-Car Rental Parkng Lt	12,060.00	12,060.00	12,060.00
	<i>Rent-Parking Lot Totals</i>	\$2,033,180.50	\$2,430,326.00	\$1,625,043.00
	<i>Rental Totals</i>	\$2,333,516.12	\$2,819,985.00	\$1,922,231.00
	<i>Sale of Assets/Expense</i>			
	<i>Sale of Assets/Expenses</i>			
3910-100	Gain/Loss on Dispsl Asset	(5,164,704.58)	.00	.00
3910-125	Insurance Recoveries	.00	8,500.00	.00
	<i>Sale of Assets/Expenses Totals</i>	(\$5,164,704.58)	\$8,500.00	\$0.00
	<i>Sale of Assets/Expense Totals</i>	(\$5,164,704.58)	\$8,500.00	\$0.00
	Division 603 - Airport Property & Land Totals	(\$2,831,184.78)	\$3,432,085.00	\$2,522,331.00
Division 604 - Airport Equipment & Vehls				
Charges for Services				
Sale of Parts and labor				
3330-120	Sale of Labor	116,702.12	115,126.00	100,000.00
	<i>Sale of Parts and labor Totals</i>	\$116,702.12	\$115,126.00	\$100,000.00
	<i>Charges for Services Totals</i>	\$116,702.12	\$115,126.00	\$100,000.00
	<i>Other Income</i>			
	<i>Miscellaneous Revenues</i>			
3355-100	Other Income	33.06	50.00	50.00
	<i>Miscellaneous Revenues Totals</i>	\$33.06	\$50.00	\$50.00
	<i>Other Income Totals</i>	\$33.06	\$50.00	\$50.00
	<i>Investment Earnings</i>			
	<i>Interest Income</i>			
3600-100	Interest-Trade A/R	.00	150.00	150.00
	<i>Interest Income Totals</i>	\$0.00	\$150.00	\$150.00
	<i>Investment Earnings Totals</i>	\$0.00	\$150.00	\$150.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund	600 - Airport			
REVENUE				
Department 620 - Airport				
Division 604 - Airport Equipment & Vehls				
<i>Rental</i>				
<i>Rent-Equipment</i>				
3740-100	Rent-Equipment	.00	600.00	600.00
<i>Rent-Equipment Totals</i>		\$0.00	\$600.00	\$600.00
<i>Rental Totals</i>		\$0.00	\$600.00	\$600.00
<i>Sale of Assets/Expense</i>				
<i>Sale of Assets/Expenses</i>				
3910-100	Gain/Loss on Disposl Asset	(916.68)	25,000.00	35,000.00
3910-125	Insurance Recoveries	.00	2,000.00	2,000.00
<i>Sale of Assets/Expenses Totals</i>		(\$916.68)	\$27,000.00	\$37,000.00
<i>Sale of Assets/Expense Totals</i>		(\$916.68)	\$27,000.00	\$37,000.00
Division 604 - Airport Equipment & Vehls Totals		\$115,818.50	\$142,926.00	\$137,800.00
Division 605 - Airport Security				
<i>Charges for Services</i>				
<i>Landing and Airport Fees</i>				
3345-250	Fees-Security	471,990.89	580,712.00	537,589.00
3345-251	Fees-TSA Security	127,158.00	117,341.00	130,000.00
3345-255	Fees-CHRC Reimbursement	15,430.00	14,380.00	15,000.00
<i>Landing and Airport Fees Totals</i>		\$614,578.89	\$712,433.00	\$682,589.00
<i>Charges for Services Totals</i>		\$614,578.89	\$712,433.00	\$682,589.00
Division 605 - Airport Security Totals		\$614,578.89	\$712,433.00	\$682,589.00
Division 606 - Airport ARFF				
<i>Charges for Services</i>				
<i>Landing and Airport Fees</i>				
3345-100	Fees-ARFF	409,943.24	509,850.00	410,000.00
<i>Landing and Airport Fees Totals</i>		\$409,943.24	\$509,850.00	\$410,000.00
<i>Charges for Services Totals</i>		\$409,943.24	\$509,850.00	\$410,000.00
Division 606 - Airport ARFF Totals		\$409,943.24	\$509,850.00	\$410,000.00
Department 620 - Airport Totals		\$13,323,432.62	\$24,485,614.00	\$26,328,430.00
REVENUE TOTALS		\$13,323,432.62	\$24,485,614.00	\$26,328,430.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund	600 - Airport			
EXPENSE				
Department 620 - Airport				
Division 601 - Airport Administration				
<i>Personnel Services - Salaries & Wages</i>				
<i>Salaries & Wages</i>				
4110-000	Regular Salaries	467,714.43	484,056.00	491,335.00
4115-000	Salary One Time	1,976.01	.00	.00
<i>Salaries & Wages Totals</i>		\$469,690.44	\$484,056.00	\$491,335.00
<i>Salaries & Wages - Part-time</i>				
4120-000	Part-Time Wages	19,988.60	35,360.00	35,360.00
<i>Salaries & Wages - Part-time Totals</i>		\$19,988.60	\$35,360.00	\$35,360.00
<i>Salaries & Wages - Other</i>				
4130-000	Overtime Wages	6,318.88	8,000.00	6,000.00
<i>Salaries & Wages - Other Totals</i>		\$6,318.88	\$8,000.00	\$6,000.00
<i>Annual & Sick Leave Benefits</i>				
4160-000	Annual Leave	24,298.21	15,932.00	.00
4170-000	Sick Overage	3,033.33	3,478.00	3,708.00
<i>Annual & Sick Leave Benefits Totals</i>		\$27,331.54	\$19,410.00	\$3,708.00
<i>Personnel Services - Salaries & Wages Totals</i>		\$523,329.46	\$546,826.00	\$536,403.00
<i>Personnel Services - Fringe Benefits</i>				
<i>Health & Life Insurance</i>				
4200-100	Health Insurance	113,568.00	114,336.00	119,439.00
4200-200	Life Insurance	372.75	378.00	378.00
<i>Health & Life Insurance Totals</i>		\$113,940.75	\$114,714.00	\$119,817.00
<i>Disability Cost</i>				
4200-300	Disability Insurance	1,436.17	1,453.00	1,428.00
<i>Disability Cost Totals</i>		\$1,436.17	\$1,453.00	\$1,428.00
<i>Pension Cost</i>				
4200-400	Pension Expense	49,940.00	51,050.00	51,984.00
<i>Pension Cost Totals</i>		\$49,940.00	\$51,050.00	\$51,984.00
<i>Fica Tax</i>				
4210-100	Social Security	30,081.56	32,204.00	31,730.00
4210-200	Medicare	7,035.20	7,532.00	7,385.00
<i>Fica Tax Totals</i>		\$37,116.76	\$39,736.00	\$39,115.00
<i>Workers Compensation</i>				
4240-100	Workers Comp-Premium	1,982.81	2,448.00	1,737.00
<i>Workers Compensation Totals</i>		\$1,982.81	\$2,448.00	\$1,737.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 600 - Airport				
EXPENSE				
Department 620 - Airport				
Division 601 - Airport Administration				
<i>Personnel Services - Fringe Benefits</i>				
<i>Workers Compensation - Other</i>				
4240-200	Workers Comp-Med Assmt	18.66	500.00	500.00
4240-300	Workers Comp-Inmate/Vol	.00	650.00	.00
<i>Workers Compensation - Other Totals</i>		\$18.66	\$1,150.00	\$500.00
<i>Other Fringe Benefits</i>				
4250-400	Physical-Fringe Benefits	.00	300.00	300.00
<i>Other Fringe Benefits Totals</i>		\$0.00	\$300.00	\$300.00
<i>Personnel Services - Fringe Benefits Totals</i>		\$204,435.15	\$210,851.00	\$214,881.00
<i>Professional, Legal, and Contracted Service Fees</i>				
<i>Professional Fees</i>				
4300-100	Accting and Auditing Fees	7,156.00	15,000.00	15,000.00
4300-300	Professional Certification	.00	100.00	100.00
<i>Professional Fees Totals</i>		\$7,156.00	\$15,100.00	\$15,100.00
<i>Consultants</i>				
4310-200	Engineering Consultants	.00	50,000.00	50,000.00
4310-300	Architect Consultants	.00	5,000.00	5,000.00
4310-600	Marketing Consultants	54,967.08	58,000.00	58,000.00
4310-700	Professional Consultants	2.10	30,000.00	30,000.00
4310-800	Environmental Consultants	1,350.00	6,000.00	6,000.00
<i>Consultants Totals</i>		\$56,319.18	\$149,000.00	\$149,000.00
<i>Contract Services</i>				
4330-200	Service Contract	5,277.86	15,000.00	10,000.00
<i>Contract Services Totals</i>		\$5,277.86	\$15,000.00	\$10,000.00
<i>Professional, Legal, and Contracted Service Fees Totals</i>		\$68,753.04	\$179,100.00	\$174,100.00
<i>Building, Equipment, and Vehicle Services</i>				
<i>Repairs and Maintenance</i>				
<i>Repairs and Maintenance-Equipment</i>				
4420-300	Rpr/Mtce-Equipment	.00	.00	1,000.00
<i>Repairs and Maintenance-Equipment Totals</i>		\$0.00	\$0.00	\$1,000.00
<i>Repairs and Maintenance Totals</i>		\$0.00	\$0.00	\$1,000.00
<i>Rentals</i>				
4430-300	Rentals-Equipment	2,416.58	4,500.00	4,500.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund	600 - Airport			
EXPENSE				
Department 620 - Airport				
Division 601 - Airport Administration				
<i>Building, Equipment, and Vehicle Services</i>				
<i>Rentals</i>				
	<i>Rentals Totals</i>	\$2,416.58	\$4,500.00	\$4,500.00
	<i>Building, Equipment, and Vehicle Services Totals</i>	\$2,416.58	\$4,500.00	\$5,500.00
<i>Travel and Training</i>				
<i>Travel</i>				
4500-100	Lodging	2,858.50	6,300.00	6,000.00
4500-200	Meals	408.10	1,400.00	1,000.00
4500-300	Airfare	2,040.00	5,000.00	5,000.00
4500-350	Car Rental	.00	500.00	500.00
4500-400	Travel-Fuel	110.56	500.00	500.00
4500-600	Travel-Mileage Reimbursmt	472.12	750.00	750.00
4500-700	Service Area Travel	.00	500.00	500.00
4500-800	Taxi/Parking	136.55	425.00	425.00
	<i>Travel Totals</i>	\$6,025.83	\$15,375.00	\$14,675.00
<i>Training</i>				
4510-100	Conference Registration	3,045.00	10,000.00	10,000.00
4510-300	In-House Training	1,568.32	3,000.00	3,000.00
4510-400	Training Supplies	.00	500.00	500.00
4510-500	Safety Training	30.00	2,500.00	2,500.00
	<i>Training Totals</i>	\$4,643.32	\$16,000.00	\$16,000.00
	<i>Travel and Training Totals</i>	\$10,669.15	\$31,375.00	\$30,675.00
<i>Other Operating Services</i>				
<i>Communication Services</i>				
4605-100	Telephone	6,346.07	6,500.00	6,800.00
4605-200	Cell Phones	3,682.21	4,500.00	4,500.00
	<i>Communication Services Totals</i>	\$10,028.28	\$11,000.00	\$11,300.00
<i>Advertising and Promotions</i>				
4610-100	Advertising/Promotions	134,528.49	225,000.00	250,000.00
4610-200	Legal Ads	1,260.12	1,200.00	1,200.00
	<i>Advertising and Promotions Totals</i>	\$135,788.61	\$226,200.00	\$251,200.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 600 - Airport				
EXPENSE				
Department 620 - Airport				
Division 601 - Airport Administration				
Other Operating Services				
Printing				
4615-000	Printing/Binding	.00	500.00	500.00
<i>Printing Totals</i>		\$0.00	\$500.00	\$500.00
Fees and Dues				
4630-300	Membership/Dues	8,500.00	8,600.00	9,000.00
4630-600	Permits/Fees	.00	250.00	250.00
4630-700	License	.00	175.00	175.00
<i>Fees and Dues Totals</i>		\$8,500.00	\$9,025.00	\$9,425.00
Computer Services				
4635-100	Computer Service Fees	.00	500.00	500.00
4635-200	Network Services	9,023.54	15,000.00	15,000.00
4635-300	Software Upgrade/Maintain	7,553.58	12,000.00	12,000.00
<i>Computer Services Totals</i>		\$16,577.12	\$27,500.00	\$27,500.00
Testing and Removal				
4650-300	Drug Testing	289.00	500.00	500.00
<i>Testing and Removal Totals</i>		\$289.00	\$500.00	\$500.00
Recruitment Services				
4655-100	Background Checks	13,020.00	10,500.00	10,500.00
4655-600	Candidate Assessment Svc	.00	2,000.00	2,000.00
<i>Recruitment Services Totals</i>		\$13,020.00	\$12,500.00	\$12,500.00
Hospitality/Entertainment				
4665-000	Hospitality/Entertainment	377.30	1,500.00	1,500.00
<i>Hospitality/Entertainment Totals</i>		\$377.30	\$1,500.00	\$1,500.00
Finance Charges				
4675-200	Credit Card Service Fee	198.68	800.00	800.00
<i>Finance Charges Totals</i>		\$198.68	\$800.00	\$800.00
<i>Other Operating Services Totals</i>		\$184,778.99	\$289,525.00	\$315,225.00
Operating Supplies				
Office Supplies				
4700-100	Office Supplies	1,744.39	3,500.00	3,000.00
4700-200	Office Small Equipment	366.33	1,400.00	1,400.00
4700-210	Telephone Equipment	.00	500.00	500.00
4700-300	Computer Small Equipment	7,716.92	10,000.00	10,000.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 600 - Airport				
EXPENSE				
Department 620 - Airport				
Division 601 - Airport Administration				
<i>Operating Supplies</i>				
<i>Office Supplies</i>				
4700-400	Copier/Printer Supplies	3,754.41	3,000.00	4,000.00
4700-500	Postage	1,860.96	1,500.00	2,000.00
4700-600	Small Software Programs	.00	10,000.00	10,000.00
<i>Office Supplies Totals</i>		\$15,443.01	\$29,900.00	\$30,900.00
<i>Shop Supplies</i>				
4710-200	Small Tools/Equipment	.00	50.00	100.00
<i>Shop Supplies Totals</i>		\$0.00	\$50.00	\$100.00
<i>Subscription</i>				
4750-000	Subscriptions/Publication	506.00	2,000.00	1,000.00
<i>Subscription Totals</i>		\$506.00	\$2,000.00	\$1,000.00
<i>Operating Supplies Totals</i>		\$15,949.01	\$31,950.00	\$32,000.00
<i>Other Financing Uses</i>				
<i>Interfund Transfers Out</i>				
8000-100	Transfer-General Fund	159,175.00	157,524.00	176,048.00
<i>Interfund Transfers Out Totals</i>		\$159,175.00	\$157,524.00	\$176,048.00
<i>Other Financing Uses Totals</i>		\$159,175.00	\$157,524.00	\$176,048.00
Division 601 - Airport Administration Totals		\$1,169,506.38	\$1,451,651.00	\$1,484,832.00
Division 602 - Airport Buildings				
<i>Personnel Services - Salaries & Wages</i>				
<i>Salaries & Wages</i>				
4110-000	Regular Salaries	543,073.52	585,957.00	596,104.00
<i>Salaries & Wages Totals</i>		\$543,073.52	\$585,957.00	\$596,104.00
<i>Salaries & Wages - Part-time</i>				
4120-000	Part-Time Wages	21,184.35	47,840.00	39,468.00
<i>Salaries & Wages - Part-time Totals</i>		\$21,184.35	\$47,840.00	\$39,468.00
<i>Salaries & Wages - Other</i>				
4130-000	Overtime Wages	31,138.42	25,000.00	25,000.00
<i>Salaries & Wages - Other Totals</i>		\$31,138.42	\$25,000.00	\$25,000.00
<i>Annual & Sick Leave Benefits</i>				
4160-000	Annual Leave	6,348.07	8,763.00	.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 600 - Airport				
EXPENSE				
Department 620 - Airport				
Division 602 - Airport Buildings				
Personnel Services - Salaries & Wages				
Annual & Sick Leave Benefits				
4170-000	Sick Coverage	4,700.53	4,965.00	6,069.00
	<i>Annual & Sick Leave Benefits Totals</i>	<u>\$11,048.60</u>	<u>\$13,728.00</u>	<u>\$6,069.00</u>
	<i>Personnel Services - Salaries & Wages Totals</i>	<u>\$606,444.89</u>	<u>\$672,525.00</u>	<u>\$666,641.00</u>
	<i>Personnel Services - Fringe Benefits</i>			
	<i>Health & Life Insurance</i>			
4200-100	Health Insurance	138,120.00	169,920.00	171,694.00
4200-200	Life Insurance	618.54	672.00	672.00
	<i>Health & Life Insurance Totals</i>	<u>\$138,738.54</u>	<u>\$170,592.00</u>	<u>\$172,366.00</u>
	<i>Disability Cost</i>			
4200-300	Disability Insurance	1,665.49	1,758.00	1,732.00
	<i>Disability Cost Totals</i>	<u>\$1,665.49</u>	<u>\$1,758.00</u>	<u>\$1,732.00</u>
	<i>Pension Cost</i>			
4200-400	Pension Expense	47,796.00	54,173.00	.00
	<i>Pension Cost Totals</i>	<u>\$47,796.00</u>	<u>\$54,173.00</u>	<u>\$0.00</u>
	<i>Fica Tax</i>			
4210-100	Social Security	37,278.78	39,297.00	38,247.00
4210-200	Medicare	8,718.44	9,190.00	8,945.00
	<i>Fica Tax Totals</i>	<u>\$45,997.22</u>	<u>\$48,487.00</u>	<u>\$47,192.00</u>
	<i>Workers Compensation</i>			
4240-100	Workers Comp-Premium	3,441.46	3,282.00	4,344.00
	<i>Workers Compensation Totals</i>	<u>\$3,441.46</u>	<u>\$3,282.00</u>	<u>\$4,344.00</u>
	<i>Workers Compensation - Other</i>			
4240-200	Workers Comp-Med Assmt	.00	500.00	500.00
	<i>Workers Compensation - Other Totals</i>	<u>\$0.00</u>	<u>\$500.00</u>	<u>\$500.00</u>
	<i>Other Fringe Benefits</i>			
4250-100	Laundry/Dry Cleaning	.00	165.00	165.00
4250-250	Meal Allowance - No Hotel	.00	50.00	50.00
4250-300	Mileage Allowance	.00	325.00	325.00
4250-400	Physical-Fringe Benefits	.00	325.00	.00
	<i>Other Fringe Benefits Totals</i>	<u>\$0.00</u>	<u>\$865.00</u>	<u>\$540.00</u>



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 600 - Airport				
EXPENSE				
Department 620 - Airport				
Division 602 - Airport Buildings				
	<i>Personnel Services - Fringe Benefits Totals</i>	\$237,638.71	\$279,657.00	\$226,674.00
	<i>Professional, Legal, and Contracted Service Fees</i>			
	<i>Contract Services</i>			
4330-100	Contract Labor	330.00	10,000.00	10,000.00
4330-200	Service Contract	15,371.77	20,000.00	20,000.00
4330-300	Facility Service Contract	50,080.81	54,000.00	56,000.00
	<i>Contract Services Totals</i>	\$65,782.58	\$84,000.00	\$86,000.00
	<i>Professional, Legal, and Contracted Service Fees Totals</i>	\$65,782.58	\$84,000.00	\$86,000.00
	<i>Building, Equipment, and Vehicle Services</i>			
	<i>Utility Services</i>			
4400-100	Water/Sewer	35,579.42	45,700.00	40,000.00
4400-200	Electricity	241,130.17	254,500.00	267,225.00
4400-400	Waste Disposal	1,332.12	1,400.00	1,400.00
4400-500	Natural Gas	26,271.14	37,539.00	39,416.00
	<i>Utility Services Totals</i>	\$304,312.85	\$339,139.00	\$348,041.00
	<i>Repairs and Maintenance</i>			
	<i>Repairs and Maintenance-Property</i>			
4420-100	Rpr/Mtce-Building	142,665.36	178,000.00	178,000.00
4420-200	Rpr/Mtce-Property	22,740.71	75,000.00	75,000.00
	<i>Repairs and Maintenance-Property Totals</i>	\$165,406.07	\$253,000.00	\$253,000.00
	<i>Repairs and Maintenance-Equipment</i>			
4420-300	Rpr/Mtce-Equipment	1,494.79	20,000.00	10,000.00
	<i>Repairs and Maintenance-Equipment Totals</i>	\$1,494.79	\$20,000.00	\$10,000.00
	<i>Repairs and Maintenance Totals</i>	\$166,900.86	\$273,000.00	\$263,000.00
	<i>Building, Equipment, and Vehicle Services Totals</i>	\$471,213.71	\$612,139.00	\$611,041.00
	<i>Other Operating Services</i>			
	<i>Insurance</i>			
4600-100	State Fire and Tornado	9,160.81	9,343.00	9,500.00
4600-400	General Liability	29,846.20	29,969.00	36,713.00
4600-800	Environmental Insurance	.00	5,600.00	.00
	<i>Insurance Totals</i>	\$39,007.01	\$44,912.00	\$46,213.00
	<i>Depreciation</i>			
4670-000	Depreciation Expense	101,728.41	106,200.00	.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 600 - Airport				
EXPENSE				
Department 620 - Airport				
Division 602 - Airport Buildings				
Other Operating Services				
Depreciation				
	<i>Depreciation Totals</i>	\$101,728.41	\$106,200.00	\$0.00
	<i>Other Operating Services Totals</i>	\$140,735.42	\$151,112.00	\$46,213.00
	<i>Operating Supplies</i>			
	<i>Office Supplies</i>			
4700-200	Office Small Equipment	1,714.31	200.00	1,000.00
	<i>Office Supplies Totals</i>	\$1,714.31	\$200.00	\$1,000.00
	<i>Uniforms</i>			
4705-000	Uniforms	659.34	2,000.00	2,000.00
	<i>Uniforms Totals</i>	\$659.34	\$2,000.00	\$2,000.00
	<i>Shop Supplies</i>			
4710-100	Shop Supplies	4.95	.00	.00
4710-200	Small Tools/Equipment	2,654.34	4,000.00	4,000.00
4710-500	Lighting Supplies	10,525.09	30,000.00	30,000.00
4710-600	Janitorial Supplies	52,514.80	55,000.00	62,400.00
	<i>Shop Supplies Totals</i>	\$65,699.18	\$89,000.00	\$96,400.00
	<i>Chemicals</i>			
4715-155	Miscellaneous Chemicals	395.00	.00	.00
	<i>Chemicals Totals</i>	\$395.00	\$0.00	\$0.00
	<i>Safety Supplies</i>			
4735-100	Safety Supplies	.00	250.00	250.00
	<i>Safety Supplies Totals</i>	\$0.00	\$250.00	\$250.00
	<i>Operating Supplies Totals</i>	\$68,467.83	\$91,450.00	\$99,650.00
	<i>Capital Outlay</i>			
	<i>Buildings and Building Improvements</i>			
6610-400	Building Improvements	.00	50,000.00	225,000.00
	<i>Buildings and Building Improvements Totals</i>	\$0.00	\$50,000.00	\$225,000.00
	<i>Machinery and Equipment</i>			
6680-200	Furniture/Fixtures	.00	25,000.00	35,000.00
	<i>Machinery and Equipment Totals</i>	\$0.00	\$25,000.00	\$35,000.00
	<i>Capital Outlay Totals</i>	\$0.00	\$75,000.00	\$260,000.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 600 - Airport				
EXPENSE				
Department 620 - Airport				
	Division 602 - Airport Buildings Totals	\$1,590,283.14	\$1,965,883.00	\$1,996,219.00
	Division 603 - Airport Property & Land			
	<i>Professional, Legal, and Contracted Service Fees</i>			
	<i>Consultants</i>			
4310-200	Engineering Consultants	79,854.88	.00	.00
	<i>Consultants Totals</i>	\$79,854.88	\$0.00	\$0.00
	<i>Professional, Legal, and Contracted Service Fees Totals</i>	\$79,854.88	\$0.00	\$0.00
	<i>Building, Equipment, and Vehicle Services</i>			
	<i>Utility Services</i>			
4400-200	Electricity	32,464.66	36,000.00	37,800.00
	<i>Utility Services Totals</i>	\$32,464.66	\$36,000.00	\$37,800.00
	<i>Repairs and Maintenance</i>			
	<i>Repairs and Maintenance-Property</i>			
4420-200	Rpr/Mtce-Property	81,244.48	45,000.00	75,000.00
4420-290	Rpr/Mtce-Runways	212,936.96	100,000.00	100,000.00
4420-295	Rpr/Mtce-Air Field	20,630.27	36,000.00	36,000.00
	<i>Repairs and Maintenance-Property Totals</i>	\$314,811.71	\$181,000.00	\$211,000.00
	<i>Repairs and Maintenance Totals</i>	\$314,811.71	\$181,000.00	\$211,000.00
	<i>Special Assmt/PropertyTax</i>			
4440-000	Special Assessments	.00	360,000.00	312,223.00
4440-200	Property Taxes	1,528.37	3,976.00	1,500.00
	<i>Special Assmt/PropertyTax Totals</i>	\$1,528.37	\$363,976.00	\$313,723.00
	<i>Building, Equipment, and Vehicle Services Totals</i>	\$348,804.74	\$580,976.00	\$562,523.00
	<i>Other Operating Services</i>			
	<i>Arboriculture Services</i>			
4640-400	Planting Services	.00	20,000.00	20,000.00
	<i>Arboriculture Services Totals</i>	\$0.00	\$20,000.00	\$20,000.00
	<i>Testing and Removal</i>			
4650-000	Testing & Monitoring Fees	426.00	1,000.00	1,000.00
	<i>Testing and Removal Totals</i>	\$426.00	\$1,000.00	\$1,000.00
	<i>Depreciation</i>			
4670-000	Depreciation Expense	2,994,595.18	4,355,000.00	.00
	<i>Depreciation Totals</i>	\$2,994,595.18	\$4,355,000.00	\$0.00
	<i>Other Operating Services Totals</i>	\$2,995,021.18	\$4,376,000.00	\$21,000.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 600 - Airport				
EXPENSE				
Department 620 - Airport				
Division 603 - Airport Property & Land				
Operating Supplies				
Shop Supplies				
4710-500	Lighting Supplies	17,147.25	35,000.00	50,000.00
	<i>Shop Supplies Totals</i>	\$17,147.25	\$35,000.00	\$50,000.00
<i>Chemicals</i>				
4715-155	Miscellaneous Chemicals	37,034.74	90,000.00	90,000.00
	<i>Chemicals Totals</i>	\$37,034.74	\$90,000.00	\$90,000.00
<i>Street Maintenance Supplies</i>				
4720-600	Sand	153.85	1,500.00	1,500.00
	<i>Street Maintenance Supplies Totals</i>	\$153.85	\$1,500.00	\$1,500.00
	<i>Operating Supplies Totals</i>	\$54,335.84	\$126,500.00	\$141,500.00
<i>Capital Outlay</i>				
<i>Buildings and Building Improvements</i>				
6630-210	Runways	.00	5,555,556.00	.00
6630-220	Taxiways & Ramps	.00	9,500,000.00	4,150,000.00
6630-250	Airport Parking Lots	.00	1,500,000.00	.00
6630-270	Plans & Specifications	.00	1,000,000.00	1,300,000.00
6630-550	Drainage Structure/Chans	.00	.00	9,000,000.00
	<i>Buildings and Building Improvements Totals</i>	\$0.00	\$17,555,556.00	\$14,450,000.00
<i>Machinery and Equipment</i>				
6650-100	Machinery/Equipment	.00	770,000.00	750,000.00
	<i>Machinery and Equipment Totals</i>	\$0.00	\$770,000.00	\$750,000.00
	<i>Capital Outlay Totals</i>	\$0.00	\$18,325,556.00	\$15,200,000.00
	Division 603 - Airport Property & Land Totals	\$3,478,016.64	\$23,409,032.00	\$15,925,023.00
Division 604 - Airport Equipment & Vehls				
Personnel Services - Fringe Benefits				
Other Fringe Benefits				
4250-100	Laundry/Dry Cleaning	403.04	800.00	800.00
	<i>Other Fringe Benefits Totals</i>	\$403.04	\$800.00	\$800.00
	<i>Personnel Services - Fringe Benefits Totals</i>	\$403.04	\$800.00	\$800.00
<i>Building, Equipment, and Vehicle Services</i>				
<i>Repairs and Maintenance</i>				
<i>Repairs and Maintenance-Property</i>				
4420-200	Rpr/Mtce-Property	744.34	.00	.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund	600 - Airport			
EXPENSE				
Department 620 - Airport				
Division 604 - Airport Equipment & Vehls				
<i>Building, Equipment, and Vehicle Services</i>				
<i>Repairs and Maintenance</i>				
<i>Repairs and Maintenance-Property</i>				
<i>Repairs and Maintenance-Property Totals</i>		\$744.34	\$0.00	\$0.00
<i>Repairs and Maintenance-Equipment</i>				
4420-300	Rpr/Mtce-Equipment	48,756.36	60,000.00	60,000.00
4420-310	Rpr/Mtce-Communica Device	200.00	5,500.00	6,000.00
4420-360	Rpr/Mtce-Snow Removal Eqt	73,113.42	105,000.00	100,000.00
<i>Repairs and Maintenance-Equipment Totals</i>		\$122,069.78	\$170,500.00	\$166,000.00
<i>Repairs and Maintenance Totals</i>		\$122,814.12	\$170,500.00	\$166,000.00
<i>Rentals</i>				
4430-300	Rentals-Equipment	1,140.00	500.00	500.00
<i>Rentals Totals</i>		\$1,140.00	\$500.00	\$500.00
<i>Building, Equipment, and Vehicle Services Totals</i>		\$123,954.12	\$171,000.00	\$166,500.00
<i>Other Operating Services</i>				
<i>Insurance</i>				
4600-600	Auto Insurance	6,413.00	5,800.00	4,885.00
<i>Insurance Totals</i>		\$6,413.00	\$5,800.00	\$4,885.00
<i>Depreciation</i>				
4670-000	Depreciation Expense	105,583.15	120,200.00	.00
<i>Depreciation Totals</i>		\$105,583.15	\$120,200.00	\$0.00
<i>Other Operating Services Totals</i>		\$111,996.15	\$126,000.00	\$4,885.00
<i>Operating Supplies</i>				
<i>Office Supplies</i>				
4700-100	Office Supplies	198.82	400.00	400.00
4700-200	Office Small Equipment	43.96	500.00	1,500.00
<i>Office Supplies Totals</i>		\$242.78	\$900.00	\$1,900.00
<i>Uniforms</i>				
4705-000	Uniforms	1,728.07	1,500.00	2,000.00
<i>Uniforms Totals</i>		\$1,728.07	\$1,500.00	\$2,000.00
<i>Shop Supplies</i>				
4710-100	Shop Supplies	23,445.09	26,000.00	26,000.00
4710-200	Small Tools/Equipment	9,954.92	25,000.00	25,000.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund	600 - Airport			
EXPENSE				
Department 620 - Airport				
Division 604 - Airport Equipment & Vehls				
<i>Operating Supplies</i>				
<i>Shop Supplies</i>				
4710-600	Janitorial Supplies	29.97	.00	.00
	<i>Shop Supplies Totals</i>	<u>\$33,429.98</u>	<u>\$51,000.00</u>	<u>\$51,000.00</u>
<i>Motor Vehicle Fuel and Oil</i>				
4725-100	Gasoline	18,296.19	17,500.00	17,500.00
4725-200	Diesel	41,688.80	35,000.00	35,000.00
4725-300	Oil	7,198.66	8,700.00	8,700.00
	<i>Motor Vehicle Fuel and Oil Totals</i>	<u>\$67,183.65</u>	<u>\$61,200.00</u>	<u>\$61,200.00</u>
<i>Safety Supplies</i>				
4735-100	Safety Supplies	100.95	1,800.00	1,000.00
	<i>Safety Supplies Totals</i>	<u>\$100.95</u>	<u>\$1,800.00</u>	<u>\$1,000.00</u>
	<i>Operating Supplies Totals</i>	<u>\$102,685.43</u>	<u>\$116,400.00</u>	<u>\$117,100.00</u>
<i>Capital Outlay</i>				
<i>Machinery and Equipment</i>				
6650-220	Radio Equipment	.00	22,000.00	22,000.00
6670-100	Vehicles	.00	50,000.00	216,000.00
	<i>Machinery and Equipment Totals</i>	<u>\$0.00</u>	<u>\$72,000.00</u>	<u>\$238,000.00</u>
	<i>Capital Outlay Totals</i>	<u>\$0.00</u>	<u>\$72,000.00</u>	<u>\$238,000.00</u>
	Division 604 - Airport Equipment & Vehls Totals	<u>\$339,038.74</u>	<u>\$486,200.00</u>	<u>\$527,285.00</u>
Division 605 - Airport Security				
<i>Professional, Legal, and Contracted Service Fees</i>				
<i>Contract Services</i>				
4330-100	Contract Labor	6,706.07	.00	.00
4330-150	Contract Policing	447,542.55	429,912.00	442,809.00
4330-200	Service Contract	65,912.90	65,700.00	66,430.00
	<i>Contract Services Totals</i>	<u>\$520,161.52</u>	<u>\$495,612.00</u>	<u>\$509,239.00</u>
	<i>Professional, Legal, and Contracted Service Fees Totals</i>	<u>\$520,161.52</u>	<u>\$495,612.00</u>	<u>\$509,239.00</u>



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 600 - Airport				
EXPENSE				
Department 620 - Airport				
Division 605 - Airport Security				
<i>Building, Equipment, and Vehicle Services</i>				
<i>Repairs and Maintenance</i>				
<i>Repairs and Maintenance-Equipment</i>				
4420-300	Rpr/Mtce-Equipment	.00	1,200.00	1,200.00
4420-310	Rpr/Mtce-Communica Device	.00	350.00	350.00
<i>Repairs and Maintenance-Equipment Totals</i>		\$0.00	\$1,550.00	\$1,550.00
<i>Repairs and Maintenance Totals</i>		\$0.00	\$1,550.00	\$1,550.00
<i>Building, Equipment, and Vehicle Services Totals</i>		\$0.00	\$1,550.00	\$1,550.00
<i>Travel and Training</i>				
<i>Training</i>				
4510-300	In-House Training	.00	16,000.00	5,000.00
<i>Training Totals</i>		\$0.00	\$16,000.00	\$5,000.00
<i>Travel and Training Totals</i>		\$0.00	\$16,000.00	\$5,000.00
<i>Other Operating Services</i>				
<i>Insurance</i>				
4600-600	Auto Insurance	107.00	350.00	350.00
<i>Insurance Totals</i>		\$107.00	\$350.00	\$350.00
<i>Communication Services</i>				
4605-200	Cell Phones	675.11	500.00	1,200.00
<i>Communication Services Totals</i>		\$675.11	\$500.00	\$1,200.00
<i>Public Safety Services</i>				
4645-500	Towing	.00	100.00	100.00
<i>Public Safety Services Totals</i>		\$0.00	\$100.00	\$100.00
<i>Other Operating Services Totals</i>		\$782.11	\$950.00	\$1,650.00
<i>Operating Supplies</i>				
<i>Office Supplies</i>				
4700-100	Office Supplies	128.48	500.00	500.00
4700-200	Office Small Equipment	.00	500.00	500.00
4700-400	Copier/Printer Supplies	189.62	500.00	500.00
<i>Office Supplies Totals</i>		\$318.10	\$1,500.00	\$1,500.00
<i>Uniforms</i>				
4705-000	Uniforms	.00	1,600.00	.00
<i>Uniforms Totals</i>		\$0.00	\$1,600.00	\$0.00
<i>Shop Supplies</i>				
4710-200	Small Tools/Equipment	1,479.93	12,000.00	12,000.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 600 - Airport				
EXPENSE				
Department 620 - Airport				
Division 605 - Airport Security				
<i>Operating Supplies</i>				
<i>Shop Supplies</i>				
<i>Shop Supplies Totals</i>		\$1,479.93	\$12,000.00	\$12,000.00
<i>Motor Vehicle Fuel and Oil</i>				
4725-100	Gasoline	2,187.48	5,000.00	4,000.00
4725-300	Oil	33.53	150.00	150.00
<i>Motor Vehicle Fuel and Oil Totals</i>		\$2,221.01	\$5,150.00	\$4,150.00
<i>Safety Supplies</i>				
4735-100	Safety Supplies	.00	6,350.00	2,500.00
<i>Safety Supplies Totals</i>		\$0.00	\$6,350.00	\$2,500.00
<i>Operating Supplies Totals</i>		\$4,019.04	\$26,600.00	\$20,150.00
<i>Capital Outlay</i>				
<i>Machinery and Equipment</i>				
6650-100	Machinery/Equipment	.00	40,000.00	.00
<i>Machinery and Equipment Totals</i>		\$0.00	\$40,000.00	\$0.00
<i>Capital Outlay Totals</i>		\$0.00	\$40,000.00	\$0.00
Division 605 - Airport Security Totals		\$524,962.67	\$580,712.00	\$537,589.00
Division 606 - Airport ARFF				
<i>Professional, Legal, and Contracted Service Fees</i>				
<i>Contract Services</i>				
4330-200	Service Contract	495,000.00	509,850.00	525,150.00
<i>Contract Services Totals</i>		\$495,000.00	\$509,850.00	\$525,150.00
<i>Professional, Legal, and Contracted Service Fees Totals</i>		\$495,000.00	\$509,850.00	\$525,150.00
<i>Building, Equipment, and Vehicle Services</i>				
<i>Repairs and Maintenance</i>				
<i>Repairs and Maintenance-Equipment</i>				
4420-300	Rpr/Mtce-Equipment	2,561.59	4,000.00	3,000.00
4420-310	Rpr/Mtce-Communica Device	.00	900.00	900.00
<i>Repairs and Maintenance-Equipment Totals</i>		\$2,561.59	\$4,900.00	\$3,900.00
<i>Repairs and Maintenance Totals</i>		\$2,561.59	\$4,900.00	\$3,900.00
<i>Building, Equipment, and Vehicle Services Totals</i>		\$2,561.59	\$4,900.00	\$3,900.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 600 - Airport				
EXPENSE				
Department 620 - Airport				
Division 606 - Airport ARFF				
Other Operating Services				
Communication Services				
4605-100	Telephone	2,857.57	2,825.00	2,825.00
	<i>Communication Services Totals</i>	<i>\$2,857.57</i>	<i>\$2,825.00</i>	<i>\$2,825.00</i>
<i>Depreciation</i>				
4670-000	Depreciation Expense	29,318.88	30,000.00	.00
	<i>Depreciation Totals</i>	<i>\$29,318.88</i>	<i>\$30,000.00</i>	<i>\$0.00</i>
	<i>Other Operating Services Totals</i>	<i>\$32,176.45</i>	<i>\$32,825.00</i>	<i>\$2,825.00</i>
<i>Operating Supplies</i>				
<i>Office Supplies</i>				
4700-200	Office Small Equipment	444.00	1,600.00	1,700.00
4700-300	Computer Small Equipment	3,246.50	780.00	1,000.00
4700-400	Copier/Printer Supplies	135.04	1,500.00	500.00
	<i>Office Supplies Totals</i>	<i>\$3,825.54</i>	<i>\$3,880.00</i>	<i>\$3,200.00</i>
<i>Uniforms</i>				
4705-100	Turnouts	239.76	11,200.00	6,600.00
	<i>Uniforms Totals</i>	<i>\$239.76</i>	<i>\$11,200.00</i>	<i>\$6,600.00</i>
<i>Shop Supplies</i>				
4710-200	Small Tools/Equipment	7,639.85	4,970.00	2,930.00
	<i>Shop Supplies Totals</i>	<i>\$7,639.85</i>	<i>\$4,970.00</i>	<i>\$2,930.00</i>
<i>Chemicals</i>				
4715-155	Miscellaneous Chemicals	2,135.00	3,000.00	3,100.00
	<i>Chemicals Totals</i>	<i>\$2,135.00</i>	<i>\$3,000.00</i>	<i>\$3,100.00</i>
<i>Motor Vehicle Fuel and Oil</i>				
4725-100	Gasoline	555.85	800.00	800.00
4725-200	Diesel	1,179.58	1,200.00	1,400.00
4725-300	Oil	.00	500.00	500.00
	<i>Motor Vehicle Fuel and Oil Totals</i>	<i>\$1,735.43</i>	<i>\$2,500.00</i>	<i>\$2,700.00</i>
<i>Safety Supplies</i>				
4735-100	Safety Supplies	.00	2,000.00	1,800.00
	<i>Safety Supplies Totals</i>	<i>\$0.00</i>	<i>\$2,000.00</i>	<i>\$1,800.00</i>
	<i>Operating Supplies Totals</i>	<i>\$15,575.58</i>	<i>\$27,550.00</i>	<i>\$20,330.00</i>



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 600 - Airport				
EXPENSE				
Department 620 - Airport				
Division 606 - Airport ARFF				
Capital Outlay				
Machinery and Equipment				
6650-210	Fire/Crash/Rescue Eqpt	.00	40,000.00	.00
6650-220	Radio Equipment	.00	15,486.00	16,000.00
<i>Machinery and Equipment Totals</i>		\$0.00	\$55,486.00	\$16,000.00
<i>Capital Outlay Totals</i>		\$0.00	\$55,486.00	\$16,000.00
Division 606 - Airport ARFF Totals		\$545,313.62	\$630,611.00	\$568,205.00
Division 607 - Airport Operations				
Personnel Services - Salaries & Wages				
Salaries & Wages				
4110-000	Regular Salaries	276,218.45	294,857.00	300,702.00
<i>Salaries & Wages Totals</i>		\$276,218.45	\$294,857.00	\$300,702.00
<i>Salaries & Wages - Other</i>				
4130-000	Overtime Wages	9,054.70	10,000.00	10,000.00
<i>Salaries & Wages - Other Totals</i>		\$9,054.70	\$10,000.00	\$10,000.00
<i>Annual & Sick Leave Benefits</i>				
4160-000	Annual Leave	5,582.25	.00	.00
4170-000	Sick Overage	764.49	981.00	1,031.00
<i>Annual & Sick Leave Benefits Totals</i>		\$6,346.74	\$981.00	\$1,031.00
<i>Personnel Services - Salaries & Wages Totals</i>		\$291,619.89	\$305,838.00	\$311,733.00
<i>Personnel Services - Fringe Benefits</i>				
<i>Health & Life Insurance</i>				
4200-100	Health Insurance	102,216.00	99,648.00	119,439.00
4200-200	Life Insurance	362.25	378.00	378.00
<i>Health & Life Insurance Totals</i>		\$102,578.25	\$100,026.00	\$119,817.00
<i>Disability Cost</i>				
4200-300	Disability Insurance	850.68	885.00	874.00
<i>Disability Cost Totals</i>		\$850.68	\$885.00	\$874.00
<i>Pension Cost</i>				
4200-400	Pension Expense	37,649.00	30,706.00	33,996.00
<i>Pension Cost Totals</i>		\$37,649.00	\$30,706.00	\$33,996.00
<i>Fica Tax</i>				
4210-100	Social Security	17,558.02	18,281.00	18,059.00
4210-200	Medicare	4,106.30	4,276.00	4,224.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 600 - Airport				
EXPENSE				
Department 620 - Airport				
Division 607 - Airport Operations				
Personnel Services - Fringe Benefits				
Fica Tax				
	<i>Fica Tax Totals</i>	\$21,664.32	\$22,557.00	\$22,283.00
<i>Workers Compensation</i>				
4240-100	Workers Comp-Premium	1,781.87	1,611.00	1,508.00
	<i>Workers Compensation Totals</i>	\$1,781.87	\$1,611.00	\$1,508.00
<i>Workers Compensation - Other</i>				
4240-200	Workers Comp-Med Assmt	.00	500.00	500.00
	<i>Workers Compensation - Other Totals</i>	\$0.00	\$500.00	\$500.00
<i>Other Fringe Benefits</i>				
4250-100	Laundry/Dry Cleaning	501.81	200.00	200.00
4250-250	Meal Allowance - No Hotel	.00	50.00	50.00
4250-300	Mileage Allowance	.00	100.00	100.00
4250-400	Physical-Fringe Benefits	.00	240.00	240.00
	<i>Other Fringe Benefits Totals</i>	\$501.81	\$590.00	\$590.00
	<i>Personnel Services - Fringe Benefits Totals</i>	\$165,025.93	\$156,875.00	\$179,568.00
<i>Travel and Training</i>				
<i>Travel</i>				
4500-100	Lodging	.00	1,450.00	1,450.00
4500-200	Meals	.00	600.00	600.00
4500-300	Airfare	.00	1,700.00	1,700.00
4500-400	Travel-Fuel	.00	2,200.00	400.00
4500-600	Travel-Mileage Reimbursmt	.00	400.00	400.00
	<i>Travel Totals</i>	\$0.00	\$6,350.00	\$4,550.00
<i>Training</i>				
4510-100	Conference Registration	.00	500.00	500.00
4510-300	In-House Training	.00	400.00	400.00
4510-500	Safety Training	.00	500.00	500.00
	<i>Training Totals</i>	\$0.00	\$1,400.00	\$1,400.00
	<i>Travel and Training Totals</i>	\$0.00	\$7,750.00	\$5,950.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund	600 - Airport			
EXPENSE				
Department 620 - Airport				
Division 607 - Airport Operations				
<i>Other Operating Services</i>				
<i>Testing and Removal</i>				
4650-300	Drug Testing	.00	400.00	400.00
<i>Testing and Removal Totals</i>		\$0.00	\$400.00	\$400.00
<i>Other Operating Services Totals</i>		\$0.00	\$400.00	\$400.00
<i>Operating Supplies</i>				
<i>Office Supplies</i>				
4700-200	Office Small Equipment	16.30	400.00	400.00
4700-300	Computer Small Equipment	900.54	1,000.00	1,000.00
4700-400	Copier/Printer Supplies	94.81	150.00	150.00
<i>Office Supplies Totals</i>		\$1,011.65	\$1,550.00	\$1,550.00
<i>Uniforms</i>				
4705-000	Uniforms	647.83	2,000.00	1,500.00
<i>Uniforms Totals</i>		\$647.83	\$2,000.00	\$1,500.00
<i>Shop Supplies</i>				
4710-100	Shop Supplies	45.24	.00	.00
4710-200	Small Tools/Equipment	7.99	500.00	500.00
<i>Shop Supplies Totals</i>		\$53.23	\$500.00	\$500.00
<i>Safety Supplies</i>				
4735-100	Safety Supplies	1,581.85	1,000.00	1,000.00
<i>Safety Supplies Totals</i>		\$1,581.85	\$1,000.00	\$1,000.00
<i>Operating Supplies Totals</i>		\$3,294.56	\$5,050.00	\$4,550.00
Division 607 - Airport Operations Totals		\$459,940.38	\$475,913.00	\$502,201.00
Department 620 - Airport Totals		\$8,107,061.57	\$29,000,002.00	\$21,541,354.00
EXPENSE TOTALS		\$8,107,061.57	\$29,000,002.00	\$21,541,354.00
Fund 600 - Airport Totals				
REVENUE TOTALS		\$13,323,432.62	\$24,485,614.00	\$26,328,430.00
EXPENSE TOTALS		\$8,107,061.57	\$29,000,002.00	\$21,541,354.00
Fund 600 - Airport Totals		\$5,216,371.05	(\$4,514,388.00)	\$4,787,076.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 630 - Event Center				
REVENUE				
Department 000 - Nondepartmental				
Division 000 - Operations				
<i>Other Financing Sources</i>				
<i>Operating Transfers In</i>				
3900-280	Transfer-Hotel & Motel Tx	.00	207,571.00	237,029.00
3900-282	Transfer-Lod,Liq,Food Tax	1,942,356.00	1,940,106.00	1,981,957.00
<i>Operating Transfers In Totals</i>		\$1,942,356.00	\$2,147,677.00	\$2,218,986.00
<i>Other Financing Sources Totals</i>		\$1,942,356.00	\$2,147,677.00	\$2,218,986.00
Division 000 - Operations Totals		\$1,942,356.00	\$2,147,677.00	\$2,218,986.00
Department 000 - Nondepartmental Totals		\$1,942,356.00	\$2,147,677.00	\$2,218,986.00
Department 035 - Arena				
Division 000 - Operations				
<i>Other Income</i>				
<i>Miscellaneous Revenues</i>				
3355-100	Other Income	8,076.70	10,000.00	10,000.00
<i>Miscellaneous Revenues Totals</i>		\$8,076.70	\$10,000.00	\$10,000.00
<i>Other Income Totals</i>		\$8,076.70	\$10,000.00	\$10,000.00
<i>Investment Earnings</i>				
<i>Interest Income</i>				
3600-100	Interest-Trade A/R	164.99	.00	500.00
3600-600	Interest-Investment	16,428.00	5,000.00	5,000.00
<i>Interest Income Totals</i>		\$16,592.99	\$5,000.00	\$5,500.00
<i>Investment Earnings Totals</i>		\$16,592.99	\$5,000.00	\$5,500.00
<i>Rental</i>				
<i>Rent-Office/Space</i>				
3730-125	Rent-Advertising Panel	376,919.87	400,000.00	430,000.00
<i>Rent-Office/Space Totals</i>		\$376,919.87	\$400,000.00	\$430,000.00
<i>Rental Totals</i>		\$376,919.87	\$400,000.00	\$430,000.00
<i>Other Financing Sources</i>				
<i>Operating Transfers In</i>				
3900-282	Transfer-Lod,Liq,Food Tax	34,653.17	.00	.00
<i>Operating Transfers In Totals</i>		\$34,653.17	\$0.00	\$0.00
<i>Other Financing Sources Totals</i>		\$34,653.17	\$0.00	\$0.00
Division 000 - Operations Totals		\$436,242.73	\$415,000.00	\$445,500.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 630	Event Center			
	REVENUE			
	Department 035 - Arena			
	Division 630 - Events			
	Charges for Services			
	Culture and Recreation			
3320-000	Commission-Tickets	205,145.50	240,000.00	240,000.00
3320-025	Gross Event Revenue	2,104,367.83	2,350,000.00	2,400,000.00
3320-100	Fees-Service	48,818.28	55,000.00	55,000.00
3320-105	Fees-Marketing	25,000.00	25,000.00	25,000.00
3320-110	Fees-Set-Up/Rehearsal	30,450.00	51,000.00	40,000.00
3320-112	Fees-Box Office	22,727.49	25,000.00	25,000.00
3320-115	Fees-Facility	215,203.63	240,000.00	240,000.00
3320-120	Fees-Credit Card	16,430.07	20,000.00	20,000.00
3320-125	Fees-Event Credit Card Surcharge	45.51	.00	100.00
3320-200	Rent-Building Event Center	282,769.69	235,000.00	285,000.00
3320-205	Rent-Equipment Event Center	63,142.51	40,000.00	55,000.00
3320-310	Sale of Novelties	209,986.54	125,000.00	200,000.00
3320-315	Sale of Labor-Culture/Rec	294,524.15	250,000.00	280,000.00
3320-550	Sale of Events-Pass thru Services	34,929.14	25,000.00	25,000.00
3320-600	Sale of Events-Pass thru Equipment	1,383.72	4,000.00	4,000.00
3320-650	Sale of Events-Pass thru Labor	288,201.32	285,000.00	285,000.00
3320-660	Sale of Events-PsThru Advertising	108,008.02	116,000.00	116,000.00
	<i>Culture and Recreation Totals</i>	\$3,951,133.40	\$4,086,000.00	\$4,295,100.00
	<i>Charges for Services Totals</i>	\$3,951,133.40	\$4,086,000.00	\$4,295,100.00
	<i>Rental</i>			
	<i>Rent-Office/Space</i>			
3730-110	Rent-Meeting Rooms	37,175.00	5,000.00	25,000.00
	<i>Rent-Office/Space Totals</i>	\$37,175.00	\$5,000.00	\$25,000.00
	<i>Rental Totals</i>	\$37,175.00	\$5,000.00	\$25,000.00
	Division 630 - Events Totals	\$3,988,308.40	\$4,091,000.00	\$4,320,100.00
	Division 631 - Events-Funded			
	Other Financing Sources			
	Operating Transfers In			
3900-280	Transfer-Hotel & Motel Tx	138,045.50	.00	.00
3900-282	Transfer-Lod,Liq,Food Tax	61,111.71	.00	.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund	630 - Event Center			
REVENUE				
Department	035 - Arena			
Division	631 - Events-Funded			
<i>Other Financing Sources</i>				
<i>Operating Transfers In</i>				
	<i>Operating Transfers In Totals</i>	\$199,157.21	\$0.00	\$0.00
	<i>Other Financing Sources Totals</i>	\$199,157.21	\$0.00	\$0.00
Division	631 - Events-Funded Totals	\$199,157.21	\$0.00	\$0.00
Division	632 - Events-Food & Beverage			
<i>Charges for Services</i>				
<i>Culture and Recreation</i>				
3320-300	Sale of Liquor	186,108.00	240,000.00	240,000.00
3320-305	Sale of Concessions	478,664.70	575,000.00	577,500.00
3320-307	Sale of Concessions-3rd Party	70,558.36	80,000.00	80,000.00
3320-309	Sale of Vending Food/Beverage	2,153.93	5,000.00	5,000.00
3320-400	Sale of Food-Outsd Catering	38,428.24	40,000.00	40,000.00
3320-405	Sale of Food-Inside Catering	71,999.92	100,000.00	100,000.00
3320-410	Sale of Liquor Catering	5,583.71	.00	6,000.00
3320-700	Sale of Events-Catering	12,472.41	.00	13,000.00
	<i>Culture and Recreation Totals</i>	\$865,969.27	\$1,040,000.00	\$1,061,500.00
	<i>Charges for Services Totals</i>	\$865,969.27	\$1,040,000.00	\$1,061,500.00
<i>Other Income</i>				
<i>Miscellaneous Revenues</i>				
3355-200	Cash Over/Short	663.50	800.00	800.00
	<i>Miscellaneous Revenues Totals</i>	\$663.50	\$800.00	\$800.00
	<i>Other Income Totals</i>	\$663.50	\$800.00	\$800.00
Division	632 - Events-Food & Beverage Totals	\$866,632.77	\$1,040,800.00	\$1,062,300.00
Division	633 - Events-Parking			
<i>Charges for Services</i>				
<i>Culture and Recreation</i>				
3320-315	Sale of Labor-Culture/Rec	720.00	.00	1,500.00
3320-500	Sale of Events	9,250.00	.00	14,000.00
	<i>Culture and Recreation Totals</i>	\$9,970.00	\$0.00	\$15,500.00
	<i>Charges for Services Totals</i>	\$9,970.00	\$0.00	\$15,500.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 630	Event Center			
REVENUE				
Department 035 - Arena				
Division 633 - Events-Parking				
Other Income				
Miscellaneous Revenues				
3355-200	Cash Over/Short	.00	100.00	100.00
<i>Miscellaneous Revenues Totals</i>		\$0.00	\$100.00	\$100.00
<i>Other Income Totals</i>		\$0.00	\$100.00	\$100.00
Rental				
Rent-Parking Lot				
3720-100	Rent-Parking Lot	38,331.22	40,000.00	40,000.00
<i>Rent-Parking Lot Totals</i>		\$38,331.22	\$40,000.00	\$40,000.00
<i>Rental Totals</i>		\$38,331.22	\$40,000.00	\$40,000.00
Division 633 - Events-Parking Totals		\$48,301.22	\$40,100.00	\$55,600.00
Division 639 - Construction & Capital Outlay				
Other Financing Sources				
Operating Transfers In				
3900-282	Transfer-Lod,Liq,Food Tax	98,716.15	1,903,148.00	664,029.00
<i>Operating Transfers In Totals</i>		\$98,716.15	\$1,903,148.00	\$664,029.00
<i>Other Financing Sources Totals</i>		\$98,716.15	\$1,903,148.00	\$664,029.00
Division 639 - Construction & Capital Outlay Totals		\$98,716.15	\$1,903,148.00	\$664,029.00
Department 035 - Arena Totals		\$5,637,358.48	\$7,490,048.00	\$6,547,529.00
Department 036 - Exhibit Hall				
Division 000 - Operations				
Investment Earnings				
Interest Income				
3600-600	Interest-Investment	12.68	.00	10.00
<i>Interest Income Totals</i>		\$12.68	\$0.00	\$10.00
<i>Investment Earnings Totals</i>		\$12.68	\$0.00	\$10.00
Rental				
Rent-Office/Space				
3730-125	Rent-Advertising Panel	6,675.00	10,000.00	10,000.00
<i>Rent-Office/Space Totals</i>		\$6,675.00	\$10,000.00	\$10,000.00
<i>Rental Totals</i>		\$6,675.00	\$10,000.00	\$10,000.00
Other Financing Sources				
Operating Transfers In				
3900-282	Transfer-Lod,Liq,Food Tax	3,750.00	.00	.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 630	Event Center			
REVENUE				
Department 036 - Exhibit Hall				
Division 000 - Operations				
<i>Other Financing Sources</i>				
<i>Operating Transfers In</i>				
<i>Operating Transfers In Totals</i>		\$3,750.00	\$0.00	\$0.00
<i>Other Financing Sources Totals</i>		\$3,750.00	\$0.00	\$0.00
Division 000 - Operations Totals		\$10,437.68	\$10,000.00	\$10,010.00
Division 630 - Events				
<i>Charges for Services</i>				
<i>Culture and Recreation</i>				
3320-025	Gross Event Revenue	82,523.06	50,000.00	75,000.00
3320-100	Fees-Service	11,732.57	15,000.00	15,000.00
3320-110	Fees-Set-Up/Rehearsal	2,775.00	7,000.00	6,000.00
3320-115	Fees-Facility	8,826.40	10,000.00	9,000.00
3320-120	Fees-Credit Card	63.20	.00	100.00
3320-125	Fees-Event Credit Card Surcharge	862.41	.00	2,500.00
3320-200	Rent-Building Event Center	552,893.84	600,000.00	600,000.00
3320-205	Rent-Equipment Event Center	269,748.80	360,000.00	340,000.00
3320-310	Sale of Novelties	.00	1,000.00	1,000.00
3320-315	Sale of Labor-Culture/Rec	29,262.75	60,000.00	50,000.00
3320-550	Sale of Events-Pass thru Services	400.00	1,000.00	1,000.00
3320-650	Sale of Events-Pass thru Labor	446.25	10,000.00	1,000.00
3320-660	Sale of Events-PsThru Advertising	1,558.90	2,000.00	2,000.00
3320-750	Sale of Events-Third Party Convention Services	2,899.11	.00	.00
<i>Culture and Recreation Totals</i>		\$963,992.29	\$1,116,000.00	\$1,102,600.00
<i>Charges for Services Totals</i>		\$963,992.29	\$1,116,000.00	\$1,102,600.00
<i>Rental</i>				
<i>Rent-Office/Space</i>				
3730-110	Rent-Meeting Rooms	121,050.00	100,000.00	120,000.00
<i>Rent-Office/Space Totals</i>		\$121,050.00	\$100,000.00	\$120,000.00
<i>Rental Totals</i>		\$121,050.00	\$100,000.00	\$120,000.00
Division 630 - Events Totals		\$1,085,042.29	\$1,216,000.00	\$1,222,600.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund	630 - Event Center			
REVENUE				
Department 036 - Exhibit Hall				
Division 632 - Events-Food & Beverage				
<i>Charges for Services</i>				
<i>Culture and Recreation</i>				
3320-300	Sale of Liquor	15,830.40	80,000.00	50,000.00
3320-305	Sale of Concessions	95,036.49	150,000.00	115,500.00
3320-307	Sale of Concessions-3rd Party	16,187.99	15,000.00	15,000.00
3320-309	Sale of Vending Food/Beverage	1,901.35	800.00	2,000.00
3320-400	Sale of Food-Outsd Catering	71,944.01	60,000.00	80,000.00
3320-405	Sale of Food-Inside Catering	287,000.48	210,000.00	280,000.00
3320-700	Sale of Events-Catering	.00	500.00	.00
<i>Culture and Recreation Totals</i>		\$487,900.72	\$516,300.00	\$542,500.00
<i>Charges for Services Totals</i>		\$487,900.72	\$516,300.00	\$542,500.00
<i>Other Income</i>				
<i>Miscellaneous Revenues</i>				
3355-200	Cash Over/Short	51.57	100.00	100.00
<i>Miscellaneous Revenues Totals</i>		\$51.57	\$100.00	\$100.00
<i>Other Income Totals</i>		\$51.57	\$100.00	\$100.00
Division 632 - Events-Food & Beverage Totals		\$487,952.29	\$516,400.00	\$542,600.00
Division 633 - Events-Parking				
<i>Rental</i>				
<i>Rent-Parking Lot</i>				
3720-100	Rent-Parking Lot	18,341.00	25,000.00	20,000.00
<i>Rent-Parking Lot Totals</i>		\$18,341.00	\$25,000.00	\$20,000.00
<i>Rental Totals</i>		\$18,341.00	\$25,000.00	\$20,000.00
Division 633 - Events-Parking Totals		\$18,341.00	\$25,000.00	\$20,000.00
Department 036 - Exhibit Hall Totals		\$1,601,773.26	\$1,767,400.00	\$1,795,210.00
Department 037 - Belle				
Division 000 - Operations				
<i>Fines & Forfeits</i>				
<i>Fines & Forfeits</i>				
3400-175	Fines-NSF	30.00	.00	.00
<i>Fines & Forfeits Totals</i>		\$30.00	\$0.00	\$0.00
<i>Fines & Forfeits Totals</i>		\$30.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 630	Event Center			
REVENUE				
Department 037 - Belle				
Division 000 - Operations				
<i>Investment Earnings</i>				
<i>Interest Income</i>				
3600-600	Interest-Investment	329.81	.00	.00
	<i>Interest Income Totals</i>	<u>\$329.81</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Investment Earnings Totals</i>	<u>\$329.81</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Donations</i>				
<i>Donations</i>				
3850-100	Donations	38,307.17	50,000.00	40,000.00
	<i>Donations Totals</i>	<u>\$38,307.17</u>	<u>\$50,000.00</u>	<u>\$40,000.00</u>
	<i>Donations Totals</i>	<u>\$38,307.17</u>	<u>\$50,000.00</u>	<u>\$40,000.00</u>
	Division 000 - Operations Totals	<u>\$38,666.98</u>	<u>\$50,000.00</u>	<u>\$40,000.00</u>
Division 630 - Events				
<i>Charges for Services</i>				
<i>Culture and Recreation</i>				
3320-000	Commission-Tickets	17,838.76	25,000.00	25,000.00
3320-025	Gross Event Revenue	317,110.28	200,000.00	275,000.00
3320-100	Fees-Service	7,556.13	5,000.00	7,000.00
3320-110	Fees-Set-Up/Rehearsal	.00	1,000.00	.00
3320-112	Fees-Box Office	1,945.00	1,200.00	2,000.00
3320-115	Fees-Facility	29,407.66	25,000.00	27,500.00
3320-120	Fees-Credit Card	917.52	800.00	500.00
3320-125	Fees-Event Credit Card Surcharge	778.11	.00	1,000.00
3320-200	Rent-Building Event Center	80,604.41	30,000.00	75,000.00
3320-205	Rent-Equipment Event Center	5,564.86	10,000.00	10,000.00
3320-310	Sale of Novelties	952.98	1,000.00	1,000.00
3320-315	Sale of Labor-Culture/Rec	47,037.11	50,000.00	50,000.00
3320-550	Sale of Events-Pass thru Services	193.66	500.00	500.00
3320-650	Sale of Events-Pass thru Labor	13,585.91	15,000.00	15,000.00
3320-660	Sale of Events-PsThru Advertising	25,264.60	12,000.00	15,000.00
	<i>Culture and Recreation Totals</i>	<u>\$548,756.99</u>	<u>\$376,500.00</u>	<u>\$504,500.00</u>
	<i>Charges for Services Totals</i>	<u>\$548,756.99</u>	<u>\$376,500.00</u>	<u>\$504,500.00</u>
	Division 630 - Events Totals	<u>\$548,756.99</u>	<u>\$376,500.00</u>	<u>\$504,500.00</u>



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 630	Event Center			
REVENUE				
Department 037 - Belle				
Division 632 - Events-Food & Beverage				
<i>Charges for Services</i>				
<i>Culture and Recreation</i>				
3320-300	Sale of Liquor	10,547.91	15,000.00	15,000.00
3320-309	Sale of Vending Food/Beverage	1,390.22	500.00	500.00
3320-400	Sale of Food-Outsd Catering	74.80	.00	.00
3320-405	Sale of Food-Inside Catering	289.75	1,000.00	1,000.00
<i>Culture and Recreation Totals</i>		\$12,302.68	\$16,500.00	\$16,500.00
<i>Charges for Services Totals</i>		\$12,302.68	\$16,500.00	\$16,500.00
Division 632 - Events-Food & Beverage Totals		\$12,302.68	\$16,500.00	\$16,500.00
Department 037 - Belle Totals		\$599,726.65	\$443,000.00	\$561,000.00
REVENUE TOTALS		\$9,781,214.39	\$11,848,125.00	\$11,122,725.00
EXPENSE				
Department 035 - Arena				
Division 000 - Operations				
<i>Personnel Services - Salaries & Wages</i>				
<i>Salaries & Wages</i>				
4110-000	Regular Salaries	877,470.09	934,237.00	955,718.00
4115-000	Salary One Time	1,338.21	.00	.00
<i>Salaries & Wages Totals</i>		\$878,808.30	\$934,237.00	\$955,718.00
<i>Salaries & Wages - Part-time</i>				
4120-000	Part-Time Wages	217.27	.00	.00
<i>Salaries & Wages - Part-time Totals</i>		\$217.27	\$0.00	\$0.00
<i>Salaries & Wages - Other</i>				
4130-000	Overtime Wages	545.23	.00	.00
<i>Salaries & Wages - Other Totals</i>		\$545.23	\$0.00	\$0.00
<i>Annual & Sick Leave Benefits</i>				
4160-000	Annual Leave	547.11	14,600.00	.00
4170-000	Sick Overage	3,656.05	3,954.00	2,795.00
<i>Annual & Sick Leave Benefits Totals</i>		\$4,203.16	\$18,554.00	\$2,795.00
<i>Personnel Services - Salaries & Wages Totals</i>		\$883,773.96	\$952,791.00	\$958,513.00
<i>Personnel Services - Fringe Benefits</i>				
<i>Health & Life Insurance</i>				
4200-100	Health Insurance	240,094.08	256,073.00	272,965.00
4200-200	Life Insurance	984.13	1,012.00	1,012.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 630	Event Center			
EXPENSE				
Department 035 - Arena				
Division 000 - Operations				
Personnel Services - Fringe Benefits				
Health & Life Insurance				
	<i>Health & Life Insurance Totals</i>	\$241,078.21	\$257,085.00	\$273,977.00
	<i>Disability Cost</i>			
4200-300	Disability Insurance	2,691.89	2,803.00	2,777.00
	<i>Disability Cost Totals</i>	\$2,691.89	\$2,803.00	\$2,777.00
	<i>Pension Cost</i>			
4200-400	Pension Expense	81,362.00	106,622.00	97,545.00
	<i>Pension Cost Totals</i>	\$81,362.00	\$106,622.00	\$97,545.00
	<i>Fica Tax</i>			
4210-100	Social Security	53,327.01	57,923.00	57,396.00
4210-200	Medicare	12,471.48	13,547.00	13,424.00
	<i>Fica Tax Totals</i>	\$65,798.49	\$71,470.00	\$70,820.00
	<i>Workers Compensation</i>			
4240-100	Workers Comp-Premium	4,514.07	4,288.00	3,991.00
	<i>Workers Compensation Totals</i>	\$4,514.07	\$4,288.00	\$3,991.00
	<i>Other Fringe Benefits</i>			
4250-300	Mileage Allowance	.00	73.00	.00
4250-400	Physical-Fringe Benefits	595.25	584.00	650.00
	<i>Other Fringe Benefits Totals</i>	\$595.25	\$657.00	\$650.00
	<i>Personnel Services - Fringe Benefits Totals</i>	\$396,039.91	\$442,925.00	\$449,760.00
	<i>Professional, Legal, and Contracted Service Fees</i>			
	<i>Professional Fees</i>			
4300-100	Acting and Auditing Fees	1,488.00	2,190.00	1,775.00
	<i>Professional Fees Totals</i>	\$1,488.00	\$2,190.00	\$1,775.00
	<i>Consultants</i>			
4310-700	Professional Consultants	2,025.00	.00	.00
	<i>Consultants Totals</i>	\$2,025.00	\$0.00	\$0.00
	<i>Contract Services</i>			
4330-100	Contract Labor	38,531.77	51,100.00	37,500.00
4330-200	Service Contract	13,294.00	20,805.00	20,000.00
4330-300	Facility Service Contract	16,768.19	24,820.00	17,500.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 630	Event Center			
EXPENSE				
Department 035 - Arena				
Division 000 - Operations				
Professional, Legal, and Contracted Service Fees				
Contract Services				
<i>Contract Services Totals</i>		\$68,593.96	\$96,725.00	\$75,000.00
<i>Professional, Legal, and Contracted Service Fees Totals</i>		\$72,106.96	\$98,915.00	\$76,775.00
<i>Building, Equipment, and Vehicle Services</i>				
<i>Utility Services</i>				
4400-100	Water/Sewer	20,519.80	20,000.00	22,275.00
4400-200	Electricity	206,758.06	210,000.00	190,000.00
4400-300	Propane	819.20	1,000.00	800.00
4400-400	Waste Disposal	5,827.92	4,000.00	6,000.00
4400-500	Natural Gas	41,989.80	48,000.00	45,000.00
<i>Utility Services Totals</i>		\$275,914.78	\$283,000.00	\$264,075.00
<i>Facility Services</i>				
4410-200	Facility Laundry	7,113.39	6,000.00	9,000.00
4410-300	Snow Removal	.00	35,000.00	.00
4410-400	Lawn Care	524.38	700.00	450.00
<i>Facility Services Totals</i>		\$7,637.77	\$41,700.00	\$9,450.00
<i>Repairs and Maintenance</i>				
<i>Repairs and Maintenance-Property</i>				
4420-100	Rpr/Mtce-Building	45,688.77	65,500.00	45,000.00
4420-200	Rpr/Mtce-Property	297.00	22,700.00	15,500.00
<i>Repairs and Maintenance-Property Totals</i>		\$45,985.77	\$88,200.00	\$60,500.00
<i>Repairs and Maintenance-Equipment</i>				
4420-300	Rpr/Mtce-Equipment	19,398.28	26,250.00	18,500.00
4420-400	Rpr/Mtce-Vehicles	.00	500.00	600.00
<i>Repairs and Maintenance-Equipment Totals</i>		\$19,398.28	\$26,750.00	\$19,100.00
<i>Repairs and Maintenance Totals</i>		\$65,384.05	\$114,950.00	\$79,600.00
<i>Rentals</i>				
4430-300	Rentals-Equipment	30.00	.00	.00
<i>Rentals Totals</i>		\$30.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 630	Event Center			
EXPENSE				
Department 035 - Arena				
Division 000 - Operations				
<i>Building, Equipment, and Vehicle Services</i>				
<i>Special Assmt/PropertyTax</i>				
4440-000	Special Assessments	1,004.29	20,539.00	20,539.00
<i>Special Assmt/PropertyTax Totals</i>		\$1,004.29	\$20,539.00	\$20,539.00
<i>Building, Equipment, and Vehicle Services Totals</i>		\$349,970.89	\$460,189.00	\$373,664.00
<i>Travel and Training</i>				
<i>Travel</i>				
4500-100	Lodging	2,315.55	5,840.00	2,400.00
4500-200	Meals	427.76	1,606.00	600.00
4500-300	Airfare	1,157.40	3,285.00	1,400.00
4500-350	Car Rental	.00	182.00	.00
4500-600	Travel-Mileage Reimbursmt	121.22	219.00	110.00
4500-700	Service Area Travel	71.74	365.00	85.00
4500-800	Taxi/Parking	121.96	365.00	140.00
<i>Travel Totals</i>		\$4,215.63	\$11,862.00	\$4,735.00
<i>Training</i>				
4510-100	Conference Registration	894.55	3,650.00	1,350.00
<i>Training Totals</i>		\$894.55	\$3,650.00	\$1,350.00
<i>Travel and Training Totals</i>		\$5,110.18	\$15,512.00	\$6,085.00
<i>Other Operating Services</i>				
<i>Insurance</i>				
4600-100	State Fire and Tornado	22,663.61	25,226.00	23,000.00
4600-200	Boiler Insurance	5,457.99	6,944.00	5,500.00
4600-400	General Liability	10,610.89	10,940.00	10,500.00
4600-600	Auto Insurance	1,441.00	1,448.00	1,400.00
<i>Insurance Totals</i>		\$40,173.49	\$44,558.00	\$40,400.00
<i>Communication Services</i>				
4605-100	Telephone	3,873.04	8,760.00	4,300.00
4605-200	Cell Phones	2,226.39	2,190.00	2,300.00
<i>Communication Services Totals</i>		\$6,099.43	\$10,950.00	\$6,600.00
<i>Advertising and Promotions</i>				
4610-100	Advertising/Promotions	27.60	730.00	.00
4610-110	Adv/Promo-Brand 3rd Party	18,058.95	14,600.00	21,170.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 630	Event Center			
EXPENSE				
Department 035 - Arena				
Division 000 - Operations				
Other Operating Services				
Advertising and Promotions				
4610-120	Adv/Promo-Sponsorships	1,586.13	2,738.00	1,650.00
4610-130	Promotions-External	347.19	2,737.00	1,000.00
4610-140	Promotions-Internal	2,925.59	6,388.00	3,500.00
4610-200	Legal Ads	426.42	365.00	250.00
<i>Advertising and Promotions Totals</i>		\$23,371.88	\$27,558.00	\$27,570.00
<i>Printing</i>				
4615-000	Printing/Binding	.00	292.00	200.00
<i>Printing Totals</i>		\$0.00	\$292.00	\$200.00
<i>Fees and Dues</i>				
4630-300	Membership/Dues	886.95	26,665.00	24,500.00
4630-600	Permits/Fees	25.00	.00	100.00
4630-700	License	1,984.09	1,205.00	1,850.00
<i>Fees and Dues Totals</i>		\$2,896.04	\$27,870.00	\$26,450.00
<i>Computer Services</i>				
4635-100	Computer Service Fees	.00	913.00	500.00
4635-200	Network Services	13,956.19	29,200.00	14,000.00
4635-300	Software Upgrade/Maintain	13,193.85	19,710.00	15,000.00
4635-500	Computer Server Mtce	203.50	.00	200.00
<i>Computer Services Totals</i>		\$27,353.54	\$49,823.00	\$29,700.00
<i>Testing and Removal</i>				
4650-300	Drug Testing	.00	.00	730.00
<i>Testing and Removal Totals</i>		\$0.00	\$0.00	\$730.00
<i>Recruitment Services</i>				
4655-300	Drug Testing-Recruitment	126.00	146.00	150.00
4655-625	Recruitment Expense	250.00	.00	.00
<i>Recruitment Services Totals</i>		\$376.00	\$146.00	\$150.00
<i>Depreciation</i>				
4670-000	Depreciation Expense	182,583.62	200,000.00	.00
<i>Depreciation Totals</i>		\$182,583.62	\$200,000.00	\$0.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 630 - Event Center				
EXPENSE				
Department 035 - Arena				
Division 000 - Operations				
Other Operating Services				
Finance Charges				
4675-200	Credit Card Service Fee	.00	385.00	.00
	<i>Finance Charges Totals</i>	<u>\$0.00</u>	<u>\$385.00</u>	<u>\$0.00</u>
<i>Bad Debt Expense</i>				
4699-000	Bad Debt Expense	8,126.38	.00	3,500.00
	<i>Bad Debt Expense Totals</i>	<u>\$8,126.38</u>	<u>\$0.00</u>	<u>\$3,500.00</u>
	<i>Other Operating Services Totals</i>	<u>\$290,980.38</u>	<u>\$361,582.00</u>	<u>\$135,300.00</u>
<i>Operating Supplies</i>				
<i>Office Supplies</i>				
4700-100	Office Supplies	2,472.57	3,650.00	2,350.00
4700-200	Office Small Equipment	2,271.64	2,920.00	2,000.00
4700-300	Computer Small Equipment	9,354.85	7,300.00	11,400.00
4700-400	Copier/Printer Supplies	1,715.22	1,095.00	2,000.00
4700-500	Postage	1,703.74	1,825.00	1,800.00
4700-600	Small Software Programs	4,812.40	2,920.00	3,500.00
	<i>Office Supplies Totals</i>	<u>\$22,330.42</u>	<u>\$19,710.00</u>	<u>\$23,050.00</u>
<i>Uniforms</i>				
4705-000	Uniforms	1,207.84	2,190.00	2,000.00
	<i>Uniforms Totals</i>	<u>\$1,207.84</u>	<u>\$2,190.00</u>	<u>\$2,000.00</u>
<i>Shop Supplies</i>				
4710-200	Small Tools/Equipment	6,496.57	9,150.00	198,231.00
4710-600	Janitorial Supplies	22,280.46	23,250.00	30,000.00
	<i>Shop Supplies Totals</i>	<u>\$28,777.03</u>	<u>\$32,400.00</u>	<u>\$228,231.00</u>
<i>Motor Vehicle Fuel and Oil</i>				
4725-100	Gasoline	410.71	584.00	600.00
4725-200	Diesel	1,033.97	438.00	1,000.00
	<i>Motor Vehicle Fuel and Oil Totals</i>	<u>\$1,444.68</u>	<u>\$1,022.00</u>	<u>\$1,600.00</u>
<i>Safety Supplies</i>				
4735-500	Radios	2,894.74	1,825.00	3,000.00
	<i>Safety Supplies Totals</i>	<u>\$2,894.74</u>	<u>\$1,825.00</u>	<u>\$3,000.00</u>
<i>Subscription</i>				
4750-000	Subscriptions/Publication	3,790.57	1,460.00	3,900.00
	<i>Subscription Totals</i>	<u>\$3,790.57</u>	<u>\$1,460.00</u>	<u>\$3,900.00</u>



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 630	Event Center			
EXPENSE				
Department 035 - Arena				
Division 000 - Operations				
	<i>Operating Supplies Totals</i>	\$60,445.28	\$58,607.00	\$261,781.00
<i>Other Financing Uses</i>				
<i>Interfund Transfers Out</i>				
8000-100	Transfer-General Fund	160,493.00	173,452.00	204,240.00
	<i>Interfund Transfers Out Totals</i>	\$160,493.00	\$173,452.00	\$204,240.00
	<i>Other Financing Uses Totals</i>	\$160,493.00	\$173,452.00	\$204,240.00
	Division 000 - Operations Totals	\$2,218,920.56	\$2,563,973.00	\$2,466,118.00
Division 630 - Events				
<i>Cost of Goods Sold</i>				
<i>Cost of Civic Center Sales</i>				
4070-000	Cost of Events	1,007.59	3,250.00	1,000.00
4070-010	EvntCost-PsThru Services	22,494.44	23,000.00	22,500.00
4070-020	EvntCost-PsThr Equip	2,816.79	4,600.00	2,850.00
4070-030	EvntCost-PsThr Labor	255,616.82	257,600.00	270,000.00
4070-040	EvntCost-PsThr Catering	196.20	.00	200.00
4070-050	EvntCost-Novelty Vendor	166,773.07	112,000.00	165,000.00
4070-060	EvntCost-PsThr Advertise	76,561.53	110,000.00	100,000.00
4070-100	Cost of Promoter Expense	2,364,163.55	2,392,000.00	2,395,500.00
	<i>Cost of Civic Center Sales Totals</i>	\$2,889,629.99	\$2,902,450.00	\$2,957,050.00
	<i>Cost of Goods Sold Totals</i>	\$2,889,629.99	\$2,902,450.00	\$2,957,050.00
<i>Personnel Services - Salaries & Wages</i>				
<i>Salaries & Wages - Part-time</i>				
4120-000	Part-Time Wages	422,761.46	552,868.00	409,051.60
	<i>Salaries & Wages - Part-time Totals</i>	\$422,761.46	\$552,868.00	\$409,051.60
<i>Salaries & Wages - Other</i>				
4130-000	Overtime Wages	909.26	3,500.00	1,000.00
4130-100	Overtime Wages - Contract Policing	7,388.40	7,250.00	7,500.00
	<i>Salaries & Wages - Other Totals</i>	\$8,297.66	\$10,750.00	\$8,500.00
<i>Annual & Sick Leave Benefits</i>				
4160-000	Annual Leave	1,446.54	.00	1,000.00
	<i>Annual & Sick Leave Benefits Totals</i>	\$1,446.54	\$0.00	\$1,000.00
	<i>Personnel Services - Salaries & Wages Totals</i>	\$432,505.66	\$563,618.00	\$418,551.60



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 630	Event Center			
EXPENSE				
Department 035 - Arena				
Division 630 - Events				
<i>Personnel Services - Fringe Benefits</i>				
<i>Fica Tax</i>				
4210-100	Social Security	32,090.27	34,278.00	25,338.03
4210-200	Medicare	7,504.87	8,018.00	5,932.02
<i>Fica Tax Totals</i>		<u>\$39,595.14</u>	<u>\$42,296.00</u>	<u>\$31,270.05</u>
<i>State Unemployment Tax</i>				
4200-600	SUTA Expense	1,008.08	.00	.00
<i>State Unemployment Tax Totals</i>		<u>\$1,008.08</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Workers Compensation</i>				
4240-100	Workers Comp-Premium	4,140.74	4,016.00	2,725.23
<i>Workers Compensation Totals</i>		<u>\$4,140.74</u>	<u>\$4,016.00</u>	<u>\$2,725.23</u>
<i>Personnel Services - Fringe Benefits Totals</i>		<u>\$44,743.96</u>	<u>\$46,312.00</u>	<u>\$33,995.28</u>
<i>Professional, Legal, and Contracted Service Fees</i>				
<i>Contract Services</i>				
4330-100	Contract Labor	322.30	.00	300.00
<i>Contract Services Totals</i>		<u>\$322.30</u>	<u>\$0.00</u>	<u>\$300.00</u>
<i>Professional, Legal, and Contracted Service Fees Totals</i>		<u>\$322.30</u>	<u>\$0.00</u>	<u>\$300.00</u>
<i>Other Operating Services</i>				
<i>Finance Charges</i>				
4675-100	Bank Service Charges	16,585.69	18,250.00	22,000.00
<i>Finance Charges Totals</i>		<u>\$16,585.69</u>	<u>\$18,250.00</u>	<u>\$22,000.00</u>
<i>Other Operating Services Totals</i>		<u>\$16,585.69</u>	<u>\$18,250.00</u>	<u>\$22,000.00</u>
Division 630 - Events Totals		<u>\$3,383,787.60</u>	<u>\$3,530,630.00</u>	<u>\$3,431,896.88</u>
Division 632 - Events-Food & Beverage				
<i>Cost of Goods Sold</i>				
<i>Cost of Civic Center Sales</i>				
4070-040	EvtntCost-PsThr Catering	53,198.22	20,000.00	65,000.00
4072-000	Cost of Concessions	155,351.37	135,000.00	148,000.00
4072-050	Concessions-Third Party	31,727.29	19,200.00	32,500.00
4072-100	CGS-Indirect Concession	360.94	2,400.00	1,200.00
4080-000	Cost of Catering	221.72	12,000.00	1,000.00
4080-100	CGS-Indirect Catering	.00	700.00	.00
<i>Cost of Civic Center Sales Totals</i>		<u>\$240,859.54</u>	<u>\$189,300.00</u>	<u>\$247,700.00</u>
<i>Cost of Goods Sold Totals</i>		<u>\$240,859.54</u>	<u>\$189,300.00</u>	<u>\$247,700.00</u>



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 630	Event Center			
EXPENSE				
Department 035 - Arena				
Division 632 - Events-Food & Beverage				
Personnel Services - Salaries & Wages				
Salaries & Wages				
4110-000	Regular Salaries	109,329.12	109,029.00	112,825.00
<i>Salaries & Wages Totals</i>		\$109,329.12	\$109,029.00	\$112,825.00
<i>Salaries & Wages - Part-time</i>				
4120-000	Part-Time Wages	5,352.25	.00	.00
4120-130	Part-Time Concession Wage	97,584.68	174,856.00	113,668.00
<i>Salaries & Wages - Part-time Totals</i>		\$102,936.93	\$174,856.00	\$113,668.00
<i>Salaries & Wages - Other</i>				
4130-000	Overtime Wages	3,224.25	.00	3,500.00
<i>Salaries & Wages - Other Totals</i>		\$3,224.25	\$0.00	\$3,500.00
<i>Personnel Services - Salaries & Wages Totals</i>		\$215,490.30	\$283,885.00	\$229,993.00
<i>Personnel Services - Fringe Benefits</i>				
<i>Health & Life Insurance</i>				
4200-100	Health Insurance	32,376.96	32,377.00	34,967.00
4200-200	Life Insurance	137.88	138.00	138.00
<i>Health & Life Insurance Totals</i>		\$32,514.84	\$32,515.00	\$35,105.00
<i>Disability Cost</i>				
4200-300	Disability Insurance	323.42	328.00	328.00
<i>Disability Cost Totals</i>		\$323.42	\$328.00	\$328.00
<i>Pension Cost</i>				
4200-400	Pension Expense	9,902.00	.00	11,515.00
<i>Pension Cost Totals</i>		\$9,902.00	\$0.00	\$11,515.00
<i>Fica Tax</i>				
4210-100	Social Security	17,093.72	17,602.00	13,814.00
4210-200	Medicare	3,997.76	4,117.00	3,236.00
<i>Fica Tax Totals</i>		\$21,091.48	\$21,719.00	\$17,050.00
<i>State Unemployment Tax</i>				
4200-600	SUTA Expense	69.11	.00	.00
<i>State Unemployment Tax Totals</i>		\$69.11	\$0.00	\$0.00
<i>Workers Compensation</i>				
4240-100	Workers Comp-Premium	2,026.21	1,853.00	1,286.00
<i>Workers Compensation Totals</i>		\$2,026.21	\$1,853.00	\$1,286.00
<i>Personnel Services - Fringe Benefits Totals</i>		\$65,927.06	\$56,415.00	\$65,284.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 630	Event Center			
EXPENSE				
Department 035 - Arena				
Division 632 - Events-Food & Beverage				
<i>Professional, Legal, and Contracted Service Fees</i>				
<i>Contract Services</i>				
4330-100	Contract Labor	15,112.69	.00	17,500.00
<i>Contract Services Totals</i>		\$15,112.69	\$0.00	\$17,500.00
<i>Professional, Legal, and Contracted Service Fees Totals</i>		\$15,112.69	\$0.00	\$17,500.00
Division 632 - Events-Food & Beverage Totals		\$537,389.59	\$529,600.00	\$560,477.00
Division 633 - Events-Parking				
<i>Personnel Services - Salaries & Wages</i>				
<i>Salaries & Wages - Part-time</i>				
4120-000	Part-Time Wages	17,223.79	25,168.00	18,122.00
<i>Salaries & Wages - Part-time Totals</i>		\$17,223.79	\$25,168.00	\$18,122.00
<i>Salaries & Wages - Other</i>				
4130-000	Overtime Wages	232.85	.00	200.00
<i>Salaries & Wages - Other Totals</i>		\$232.85	\$0.00	\$200.00
<i>Personnel Services - Salaries & Wages Totals</i>		\$17,456.64	\$25,168.00	\$18,322.00
<i>Personnel Services - Fringe Benefits</i>				
<i>Fica Tax</i>				
4210-100	Social Security	1,488.36	1,561.00	1,124.20
4210-200	Medicare	348.09	365.00	263.60
<i>Fica Tax Totals</i>		\$1,836.45	\$1,926.00	\$1,387.80
<i>Workers Compensation</i>				
4240-100	Workers Comp-Premium	163.74	185.00	120.00
<i>Workers Compensation Totals</i>		\$163.74	\$185.00	\$120.00
<i>Personnel Services - Fringe Benefits Totals</i>		\$2,000.19	\$2,111.00	\$1,507.80
<i>Building, Equipment, and Vehicle Services</i>				
<i>Utility Services</i>				
4400-200	Electricity	2,254.00	.00	2,400.00
<i>Utility Services Totals</i>		\$2,254.00	\$0.00	\$2,400.00
<i>Facility Services</i>				
4410-300	Snow Removal	46,021.00	.00	41,500.00
<i>Facility Services Totals</i>		\$46,021.00	\$0.00	\$41,500.00
<i>Repairs and Maintenance</i>				
<i>Repairs and Maintenance-Property</i>				
4420-280	Rpr/Mtce-Parking Lot	1,589.00	2,000.00	10,500.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 630	Event Center			
EXPENSE				
Department 035 - Arena				
Division 633 - Events-Parking				
<i>Building, Equipment, and Vehicle Services</i>				
<i>Repairs and Maintenance</i>				
<i>Repairs and Maintenance-Property</i>				
<i>Repairs and Maintenance-Property Totals</i>		\$1,589.00	\$2,000.00	\$10,500.00
<i>Repairs and Maintenance Totals</i>		\$1,589.00	\$2,000.00	\$10,500.00
<i>Building, Equipment, and Vehicle Services Totals</i>		\$49,864.00	\$2,000.00	\$54,400.00
<i>Operating Supplies</i>				
<i>Office Supplies</i>				
4700-100	Office Supplies	.00	.00	500.00
<i>Office Supplies Totals</i>		\$0.00	\$0.00	\$500.00
<i>Operating Supplies Totals</i>		\$0.00	\$0.00	\$500.00
Division 633 - Events-Parking Totals		\$69,320.83	\$29,279.00	\$74,729.80
Division 639 - Construction & Capital Outlay				
<i>Building, Equipment, and Vehicle Services</i>				
<i>Repairs and Maintenance</i>				
<i>Repairs and Maintenance-Property</i>				
4420-100	Rpr/Mtce-Building	47,529.55	.00	.00
<i>Repairs and Maintenance-Property Totals</i>		\$47,529.55	\$0.00	\$0.00
<i>Repairs and Maintenance Totals</i>		\$47,529.55	\$0.00	\$0.00
<i>Building, Equipment, and Vehicle Services Totals</i>		\$47,529.55	\$0.00	\$0.00
<i>Capital Outlay</i>				
<i>Buildings and Building Improvements</i>				
6610-400	Building Improvements	.00	1,551,000.00	392,000.00
<i>Buildings and Building Improvements Totals</i>		\$0.00	\$1,551,000.00	\$392,000.00
<i>Machinery and Equipment</i>				
6680-200	Furniture/Fixtures	.00	78,000.00	.00
6680-300	Computers & Software	.00	223,248.00	.00
<i>Machinery and Equipment Totals</i>		\$0.00	\$301,248.00	\$0.00
<i>Capital Outlay Totals</i>		\$0.00	\$1,852,248.00	\$392,000.00
Division 639 - Construction & Capital Outlay Totals		\$47,529.55	\$1,852,248.00	\$392,000.00
Department 035 - Arena Totals		\$6,256,948.13	\$8,505,730.00	\$6,925,221.68



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 630	Event Center			
EXPENSE				
Department 036 - Exhibit Hall				
Division 000 - Operations				
Personnel Services - Salaries & Wages				
Salaries & Wages				
4110-000	Regular Salaries	275,927.70	294,349.00	301,117.00
4115-000	Salary One Time	421.62	.00	.00
<i>Salaries & Wages Totals</i>		\$276,349.32	\$294,349.00	\$301,117.00
<i>Salaries & Wages - Part-time</i>				
4120-000	Part-Time Wages	68.46	.00	.00
<i>Salaries & Wages - Part-time Totals</i>		\$68.46	\$0.00	\$0.00
<i>Salaries & Wages - Other</i>				
4130-000	Overtime Wages	171.79	.00	150.00
<i>Salaries & Wages - Other Totals</i>		\$171.79	\$0.00	\$150.00
<i>Annual & Sick Leave Benefits</i>				
4160-000	Annual Leave	(859.78)	4,600.00	.00
4170-000	Sick Overage	1,151.90	.00	880.00
<i>Annual & Sick Leave Benefits Totals</i>		\$292.12	\$4,600.00	\$880.00
<i>Personnel Services - Salaries & Wages Totals</i>		\$276,881.69	\$298,949.00	\$302,147.00
<i>Personnel Services - Fringe Benefits</i>				
<i>Health & Life Insurance</i>				
4200-100	Health Insurance	75,646.08	80,681.00	86,003.00
4200-200	Life Insurance	310.91	320.00	320.00
<i>Health & Life Insurance Totals</i>		\$75,956.99	\$81,001.00	\$86,323.00
<i>Disability Cost</i>				
4200-300	Disability Insurance	848.14	883.00	875.00
<i>Disability Cost Totals</i>		\$848.14	\$883.00	\$875.00
<i>Pension Cost</i>				
4200-400	Pension Expense	43,833.00	33,592.00	30,733.00
<i>Pension Cost Totals</i>		\$43,833.00	\$33,592.00	\$30,733.00
<i>Fica Tax</i>				
4210-100	Social Security	16,801.50	18,250.00	18,084.00
4210-200	Medicare	3,928.99	4,269.00	4,230.00
<i>Fica Tax Totals</i>		\$20,730.49	\$22,519.00	\$22,314.00
<i>Workers Compensation</i>				
4240-100	Workers Comp-Premium	1,422.37	1,351.00	1,258.00
<i>Workers Compensation Totals</i>		\$1,422.37	\$1,351.00	\$1,258.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 630	Event Center			
EXPENSE				
Department 036 - Exhibit Hall				
Division 000 - Operations				
<i>Personnel Services - Fringe Benefits</i>				
<i>Other Fringe Benefits</i>				
4250-300	Mileage Allowance	.00	27.00	.00
4250-400	Physical-Fringe Benefits	162.00	184.00	175.00
<i>Other Fringe Benefits Totals</i>		\$162.00	\$211.00	\$175.00
<i>Personnel Services - Fringe Benefits Totals</i>		\$142,952.99	\$139,557.00	\$141,678.00
<i>Professional, Legal, and Contracted Service Fees</i>				
<i>Professional Fees</i>				
4300-100	Acting and Auditing Fees	469.00	690.00	600.00
<i>Professional Fees Totals</i>		\$469.00	\$690.00	\$600.00
<i>Contract Services</i>				
4330-100	Contract Labor	17,504.93	18,900.00	18,500.00
4330-200	Service Contract	8,617.38	7,695.00	12,000.00
4330-300	Facility Service Contract	13,719.43	7,820.00	15,000.00
<i>Contract Services Totals</i>		\$39,841.74	\$34,415.00	\$45,500.00
<i>Professional, Legal, and Contracted Service Fees Totals</i>		\$40,310.74	\$35,105.00	\$46,100.00
<i>Building, Equipment, and Vehicle Services</i>				
<i>Utility Services</i>				
4400-100	Water/Sewer	16,788.92	16,000.00	17,500.00
4400-200	Electricity	169,165.77	169,000.00	170,500.00
4400-300	Propane	694.81	1,300.00	1,200.00
4400-400	Waste Disposal	4,704.48	4,000.00	4,750.00
4400-500	Natural Gas	66,116.50	65,000.00	68,500.00
<i>Utility Services Totals</i>		\$257,470.48	\$255,300.00	\$262,450.00
<i>Facility Services</i>				
4410-200	Facility Laundry	11,588.71	8,000.00	15,000.00
4410-400	Lawn Care	66.41	.00	300.00
<i>Facility Services Totals</i>		\$11,655.12	\$8,000.00	\$15,300.00
<i>Repairs and Maintenance</i>				
<i>Repairs and Maintenance-Property</i>				
4420-100	Rpr/Mtce-Building	57,673.20	41,500.00	103,000.00
4420-200	Rpr/Mtce-Property	267.00	200.00	500.00
<i>Repairs and Maintenance-Property Totals</i>		\$57,940.20	\$41,700.00	\$103,500.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 630	Event Center			
EXPENSE				
Department 036 - Exhibit Hall				
Division 000 - Operations				
<i>Building, Equipment, and Vehicle Services</i>				
<i>Repairs and Maintenance</i>				
<i>Repairs and Maintenance-Equipment</i>				
4420-300	Rpr/Mtce-Equipment	7,479.36	7,000.00	15,500.00
4420-400	Rpr/Mtce-Vehicles	33.50	.00	400.00
<i>Repairs and Maintenance-Equipment Totals</i>		\$7,512.86	\$7,000.00	\$15,900.00
<i>Repairs and Maintenance Totals</i>		\$65,453.06	\$48,700.00	\$119,400.00
<i>Special Assmt/PropertyTax</i>				
4440-000	Special Assessments	.00	7,597.00	7,597.00
<i>Special Assmt/PropertyTax Totals</i>		\$0.00	\$7,597.00	\$7,597.00
<i>Building, Equipment, and Vehicle Services Totals</i>		\$334,578.66	\$319,597.00	\$404,747.00
<i>Travel and Training</i>				
<i>Travel</i>				
4500-100	Lodging	2,058.27	1,840.00	2,400.00
4500-200	Meals	380.24	506.00	600.00
4500-300	Airfare	1,028.80	1,035.00	1,400.00
4500-350	Car Rental	.00	58.00	.00
4500-600	Travel-Mileage Reimbursmt	121.22	69.00	120.00
4500-700	Service Area Travel	.00	115.00	.00
4500-800	Taxi/Parking	108.40	115.00	120.00
<i>Travel Totals</i>		\$3,696.93	\$3,738.00	\$4,640.00
<i>Training</i>				
4510-100	Conference Registration	759.60	1,150.00	850.00
<i>Training Totals</i>		\$759.60	\$1,150.00	\$850.00
<i>Travel and Training Totals</i>		\$4,456.53	\$4,888.00	\$5,490.00
<i>Other Operating Services</i>				
<i>Insurance</i>				
4600-100	State Fire and Tornado	8,694.54	7,948.00	9,000.00
4600-200	Boiler Insurance	4,465.62	2,188.00	4,650.00
4600-400	General Liability	3,343.13	3,447.00	3,600.00
4600-600	Auto Insurance	454.02	456.00	465.00
<i>Insurance Totals</i>		\$16,957.31	\$14,039.00	\$17,715.00
<i>Communication Services</i>				
4605-100	Telephone	2,648.09	2,760.00	2,750.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 630	Event Center			
EXPENSE				
Department 036 - Exhibit Hall				
Division 000 - Operations				
Other Operating Services				
Communication Services				
4605-200	Cell Phones	645.16	690.00	700.00
<i>Communication Services Totals</i>		<u>\$3,293.25</u>	<u>\$3,450.00</u>	<u>\$3,450.00</u>
<i>Advertising and Promotions</i>				
4610-100	Advertising/Promotions	.00	230.00	.00
4610-110	Adv/Promo-Brand 3rd Party	5,031.45	4,600.00	3,670.00
4610-120	Adv/Promo-Sponsorships	717.88	863.00	850.00
4610-130	Promotions-External	50.92	863.00	200.00
4610-140	Promotions-Internal	630.19	2,013.00	1,000.00
4610-200	Legal Ads	.00	115.00	.00
<i>Advertising and Promotions Totals</i>		<u>\$6,430.44</u>	<u>\$8,684.00</u>	<u>\$5,720.00</u>
<i>Printing</i>				
4615-000	Printing/Binding	.00	92.00	150.00
<i>Printing Totals</i>		<u>\$0.00</u>	<u>\$92.00</u>	<u>\$150.00</u>
<i>Fees and Dues</i>				
4630-300	Membership/Dues	279.45	575.00	400.00
4630-600	Permits/Fees	.00	380.00	.00
4630-700	License	164.96	.00	175.00
<i>Fees and Dues Totals</i>		<u>\$444.41</u>	<u>\$955.00</u>	<u>\$575.00</u>
<i>Computer Services</i>				
4635-100	Computer Service Fees	.00	288.00	250.00
4635-200	Network Services	11,280.04	9,200.00	11,350.00
4635-300	Software Upgrade/Maintain	4,304.71	6,210.00	5,000.00
4635-500	Computer Server Mtce	166.50	.00	200.00
<i>Computer Services Totals</i>		<u>\$15,751.25</u>	<u>\$15,698.00</u>	<u>\$16,800.00</u>
<i>Testing and Removal</i>				
4650-300	Drug Testing	.00	.00	230.00
<i>Testing and Removal Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$230.00</u>
<i>Recruitment Services</i>				
4655-300	Drug Testing-Recruitment	.00	46.00	.00
<i>Recruitment Services Totals</i>		<u>\$0.00</u>	<u>\$46.00</u>	<u>\$0.00</u>



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 630	Event Center			
EXPENSE				
Department 036 - Exhibit Hall				
Division 000 - Operations				
Other Operating Services				
Depreciation				
4670-000	Depreciation Expense	906,900.76	921,700.00	.00
<i>Depreciation Totals</i>		<u>\$906,900.76</u>	<u>\$921,700.00</u>	<u>\$0.00</u>
<i>Finance Charges</i>				
4675-100	Bank Service Charges	.00	6,750.00	.00
4675-200	Credit Card Service Fee	.00	115.00	.00
4675-500	Bond Service Fees	1,127.00	1,135.00	1,150.00
<i>Finance Charges Totals</i>		<u>\$1,127.00</u>	<u>\$8,000.00</u>	<u>\$1,150.00</u>
<i>Other Operating Services Totals</i>		<u>\$950,904.42</u>	<u>\$972,664.00</u>	<u>\$45,790.00</u>
<i>Operating Supplies</i>				
<i>Office Supplies</i>				
4700-100	Office Supplies	669.63	1,150.00	750.00
4700-200	Office Small Equipment	582.90	920.00	1,000.00
4700-300	Computer Small Equipment	2,891.81	2,300.00	.00
4700-400	Copier/Printer Supplies	487.41	345.00	800.00
4700-500	Postage	490.21	575.00	600.00
4700-600	Small Software Programs	4,694.00	920.00	3,500.00
<i>Office Supplies Totals</i>		<u>\$9,815.96</u>	<u>\$6,210.00</u>	<u>\$6,650.00</u>
<i>Uniforms</i>				
4705-000	Uniforms	946.03	690.00	1,000.00
<i>Uniforms Totals</i>		<u>\$946.03</u>	<u>\$690.00</u>	<u>\$1,000.00</u>
<i>Shop Supplies</i>				
4710-200	Small Tools/Equipment	400.95	6,750.00	7,898.00
4710-600	Janitorial Supplies	17,914.42	20,250.00	27,500.00
<i>Shop Supplies Totals</i>		<u>\$18,315.37</u>	<u>\$27,000.00</u>	<u>\$35,398.00</u>
<i>Motor Vehicle Fuel and Oil</i>				
4725-100	Gasoline	.00	184.00	.00
4725-200	Diesel	.00	138.00	.00
<i>Motor Vehicle Fuel and Oil Totals</i>		<u>\$0.00</u>	<u>\$322.00</u>	<u>\$0.00</u>
<i>Safety Supplies</i>				
4735-500	Radios	.00	575.00	.00
<i>Safety Supplies Totals</i>		<u>\$0.00</u>	<u>\$575.00</u>	<u>\$0.00</u>



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund	630 - Event Center			
EXPENSE				
Department 036 - Exhibit Hall				
Division 000 - Operations				
<i>Operating Supplies</i>				
<i>Subscription</i>				
4750-000	Subscriptions/Publication	808.68	460.00	1,200.00
	<i>Subscription Totals</i>	<u>\$808.68</u>	<u>\$460.00</u>	<u>\$1,200.00</u>
	<i>Operating Supplies Totals</i>	<u>\$29,886.04</u>	<u>\$35,257.00</u>	<u>\$44,248.00</u>
<i>Debt Service</i>				
<i>Bond Principal</i>				
7000-000	Bond Principal	.00	.00	1,135,000.00
	<i>Bond Principal Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,135,000.00</u>
<i>Interest on Debt</i>				
7010-100	Bond Interest	863,988.52	835,107.00	801,957.00
	<i>Interest on Debt Totals</i>	<u>\$863,988.52</u>	<u>\$835,107.00</u>	<u>\$801,957.00</u>
	<i>Debt Service Totals</i>	<u>\$863,988.52</u>	<u>\$835,107.00</u>	<u>\$1,936,957.00</u>
<i>Other Financing Uses</i>				
<i>Interfund Transfers Out</i>				
8000-100	Transfer-General Fund	55,000.00	54,649.00	65,091.00
	<i>Interfund Transfers Out Totals</i>	<u>\$55,000.00</u>	<u>\$54,649.00</u>	<u>\$65,091.00</u>
	<i>Other Financing Uses Totals</i>	<u>\$55,000.00</u>	<u>\$54,649.00</u>	<u>\$65,091.00</u>
	Division 000 - Operations Totals	<u>\$2,698,959.59</u>	<u>\$2,695,773.00</u>	<u>\$2,992,248.00</u>
Division 630 - Events				
<i>Cost of Goods Sold</i>				
<i>Cost of Civic Center Sales</i>				
4070-000	Cost of Events	1,320.00	.00	1,250.00
4070-010	EvntCost-PsThru Services	3,866.02	.00	4,250.00
4070-020	EvntCost-PsThr Equip	4,189.78	.00	4,250.00
4070-030	EvntCost-PsThr Labor	3,866.02	.00	10,000.00
4070-040	EvntCost-PsThr Catering	196.20	.00	250.00
4070-060	EvntCost-PsThr Advertise	1,210.22	.00	1,500.00
4070-100	Cost of Promoter Expense	82,523.06	.00	65,000.00
	<i>Cost of Civic Center Sales Totals</i>	<u>\$97,171.30</u>	<u>\$0.00</u>	<u>\$86,500.00</u>
	<i>Cost of Goods Sold Totals</i>	<u>\$97,171.30</u>	<u>\$0.00</u>	<u>\$86,500.00</u>
<i>Personnel Services - Salaries & Wages</i>				
<i>Salaries & Wages - Part-time</i>				
4120-000	Part-Time Wages	177,621.40	20,914.00	186,153.05



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 630	Event Center			
EXPENSE				
Department 036 - Exhibit Hall				
Division 630 - Events				
<i>Personnel Services - Salaries & Wages</i>				
<i>Salaries & Wages - Part-time</i>				
<i>Salaries & Wages - Part-time Totals</i>		\$177,621.40	\$20,914.00	\$186,153.05
<i>Salaries & Wages - Other</i>				
4130-000	Overtime Wages	364.68	.00	350.00
4130-100	Overtime Wages - Contract Policing	291.82	.00	300.00
<i>Salaries & Wages - Other Totals</i>		\$656.50	\$0.00	\$650.00
<i>Annual & Sick Leave Benefits</i>				
4160-000	Annual Leave	964.36	.00	.00
<i>Annual & Sick Leave Benefits Totals</i>		\$964.36	\$0.00	\$0.00
<i>Personnel Services - Salaries & Wages Totals</i>		\$179,242.26	\$20,914.00	\$186,803.05
<i>Personnel Services - Fringe Benefits</i>				
<i>Fica Tax</i>				
4210-100	Social Security	8,549.47	1,296.00	11,529.34
4210-200	Medicare	1,999.49	302.00	2,704.67
<i>Fica Tax Totals</i>		\$10,548.96	\$1,598.00	\$14,234.01
<i>State Unemployment Tax</i>				
4200-600	SUTA Expense	691.72	.00	.00
<i>State Unemployment Tax Totals</i>		\$691.72	\$0.00	\$0.00
<i>Workers Compensation</i>				
4240-100	Workers Comp-Premium	1,103.25	151.00	1,210.06
<i>Workers Compensation Totals</i>		\$1,103.25	\$151.00	\$1,210.06
<i>Personnel Services - Fringe Benefits Totals</i>		\$12,343.93	\$1,749.00	\$15,444.07
<i>Professional, Legal, and Contracted Service Fees</i>				
<i>Contract Services</i>				
4330-100	Contract Labor	322.30	.00	350.00
<i>Contract Services Totals</i>		\$322.30	\$0.00	\$350.00
<i>Professional, Legal, and Contracted Service Fees Totals</i>		\$322.30	\$0.00	\$350.00
<i>Other Operating Services</i>				
<i>Finance Charges</i>				
4675-100	Bank Service Charges	5,225.61	.00	8,000.00
<i>Finance Charges Totals</i>		\$5,225.61	\$0.00	\$8,000.00
<i>Other Operating Services Totals</i>		\$5,225.61	\$0.00	\$8,000.00
Division 630 - Events Totals		\$294,305.40	\$22,663.00	\$297,097.12



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 630	Event Center			
EXPENSE				
Department 036 - Exhibit Hall				
Division 632 - Events-Food & Beverage				
<i>Cost of Goods Sold</i>				
<i>Cost of Civic Center Sales</i>				
4070-040	EvtntCost-PsThr Catering	95,938.49	83,000.00	100,000.00
4071-000	Cost of Vending	281.20	3,500.00	350.00
4072-000	Cost of Concessions	20,180.13	90,000.00	27,500.00
4072-050	Concessions-Third Party	.00	12,800.00	.00
4072-100	CGS-Indirect Concession	.00	1,600.00	.00
4080-000	Cost of Catering	151.25	48,000.00	500.00
4080-100	CGS-Indirect Catering	.00	2,800.00	.00
<i>Cost of Civic Center Sales Totals</i>		\$116,551.07	\$241,700.00	\$128,350.00
<i>Cost of Goods Sold Totals</i>		\$116,551.07	\$241,700.00	\$128,350.00
<i>Personnel Services - Salaries & Wages</i>				
<i>Salaries & Wages</i>				
4110-000	Regular Salaries	30,248.37	34,352.00	35,548.00
<i>Salaries & Wages Totals</i>		\$30,248.37	\$34,352.00	\$35,548.00
<i>Salaries & Wages - Part-time</i>				
4120-000	Part-Time Wages	3,130.00	.00	.00
4120-130	Part-Time Concession Wage	66,390.57	.00	61,188.00
<i>Salaries & Wages - Part-time Totals</i>		\$69,520.57	\$0.00	\$61,188.00
<i>Salaries & Wages - Other</i>				
4130-000	Overtime Wages	295.28	.00	750.00
<i>Salaries & Wages - Other Totals</i>		\$295.28	\$0.00	\$750.00
<i>Personnel Services - Salaries & Wages Totals</i>		\$100,064.22	\$34,352.00	\$97,486.00
<i>Personnel Services - Fringe Benefits</i>				
<i>Health & Life Insurance</i>				
4200-100	Health Insurance	10,200.96	10,201.00	11,017.00
4200-200	Life Insurance	43.56	44.00	44.00
<i>Health & Life Insurance Totals</i>		\$10,244.52	\$10,245.00	\$11,061.00
<i>Disability Cost</i>				
4200-300	Disability Insurance	102.12	103.00	104.00
<i>Disability Cost Totals</i>		\$102.12	\$103.00	\$104.00
<i>Pension Cost</i>				
4200-400	Pension Expense	3,140.00	.00	3,628.00
<i>Pension Cost Totals</i>		\$3,140.00	\$0.00	\$3,628.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 630	Event Center			
EXPENSE				
Department 036 - Exhibit Hall				
Division 632 - Events-Food & Beverage				
<i>Personnel Services - Fringe Benefits</i>				
<i>Fica Tax</i>				
4210-100	Social Security	1,953.32	2,130.00	5,939.00
4210-200	Medicare	456.87	499.00	1,385.00
<i>Fica Tax Totals</i>		<u>\$2,410.19</u>	<u>\$2,629.00</u>	<u>\$7,324.00</u>
<i>Workers Compensation</i>				
4240-100	Workers Comp-Premium	195.44	185.00	579.00
<i>Workers Compensation Totals</i>		<u>\$195.44</u>	<u>\$185.00</u>	<u>\$579.00</u>
<i>Personnel Services - Fringe Benefits Totals</i>		<u>\$16,092.27</u>	<u>\$13,162.00</u>	<u>\$22,696.00</u>
<i>Professional, Legal, and Contracted Service Fees</i>				
<i>Contract Services</i>				
4330-100	Contract Labor	2,481.32	.00	3,500.00
<i>Contract Services Totals</i>		<u>\$2,481.32</u>	<u>\$0.00</u>	<u>\$3,500.00</u>
<i>Professional, Legal, and Contracted Service Fees Totals</i>		<u>\$2,481.32</u>	<u>\$0.00</u>	<u>\$3,500.00</u>
Division 632 - Events-Food & Beverage Totals		<u>\$235,188.88</u>	<u>\$289,214.00</u>	<u>\$252,032.00</u>
Division 633 - Events-Parking				
<i>Personnel Services - Salaries & Wages</i>				
<i>Salaries & Wages - Part-time</i>				
4120-000	Part-Time Wages	6,549.19	.00	7,046.00
<i>Salaries & Wages - Part-time Totals</i>		<u>\$6,549.19</u>	<u>\$0.00</u>	<u>\$7,046.00</u>
<i>Personnel Services - Salaries & Wages Totals</i>		<u>\$6,549.19</u>	<u>\$0.00</u>	<u>\$7,046.00</u>
<i>Personnel Services - Fringe Benefits</i>				
<i>Fica Tax</i>				
4210-100	Social Security	.00	.00	436.80
4210-200	Medicare	.00	.00	101.40
<i>Fica Tax Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$538.20</u>
<i>Workers Compensation</i>				
4240-100	Workers Comp-Premium	.00	.00	46.80
<i>Workers Compensation Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$46.80</u>
<i>Personnel Services - Fringe Benefits Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$585.00</u>
<i>Building, Equipment, and Vehicle Services</i>				
<i>Repairs and Maintenance</i>				
<i>Repairs and Maintenance-Property</i>				
4420-280	Rpr/Mtce-Parking Lot	.00	500.00	.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 630	Event Center			
EXPENSE				
Department 036 - Exhibit Hall				
Division 633 - Events-Parking				
<i>Building, Equipment, and Vehicle Services</i>				
<i>Repairs and Maintenance</i>				
<i>Repairs and Maintenance-Property</i>				
<i>Repairs and Maintenance-Property Totals</i>		\$0.00	\$500.00	\$0.00
<i>Repairs and Maintenance Totals</i>		\$0.00	\$500.00	\$0.00
<i>Building, Equipment, and Vehicle Services Totals</i>		\$0.00	\$500.00	\$0.00
<i>Operating Supplies</i>				
<i>Office Supplies</i>				
4700-100	Office Supplies	.00	.00	25.00
<i>Office Supplies Totals</i>		\$0.00	\$0.00	\$25.00
<i>Operating Supplies Totals</i>		\$0.00	\$0.00	\$25.00
Division 633 - Events-Parking Totals		\$6,549.19	\$500.00	\$7,656.00
Division 639 - Construction & Capital Outlay				
<i>Building, Equipment, and Vehicle Services</i>				
<i>Repairs and Maintenance</i>				
<i>Repairs and Maintenance-Property</i>				
4420-100	Rpr/Mtce-Building	41,240.80	.00	.00
<i>Repairs and Maintenance-Property Totals</i>		\$41,240.80	\$0.00	\$0.00
<i>Repairs and Maintenance Totals</i>		\$41,240.80	\$0.00	\$0.00
<i>Building, Equipment, and Vehicle Services Totals</i>		\$41,240.80	\$0.00	\$0.00
Division 639 - Construction & Capital Outlay Totals		\$41,240.80	\$0.00	\$0.00
Department 036 - Exhibit Hall Totals		\$3,276,243.86	\$3,008,150.00	\$3,549,033.12
Department 037 - Belle				
Division 000 - Operations				
<i>Personnel Services - Salaries & Wages</i>				
<i>Salaries & Wages</i>				
4110-000	Regular Salaries	47,987.21	51,191.00	52,368.00
4115-000	Salary One Time	73.33	.00	.00
<i>Salaries & Wages Totals</i>		\$48,060.54	\$51,191.00	\$52,368.00
<i>Salaries & Wages - Part-time</i>				
4120-000	Part-Time Wages	11.90	.00	.00
<i>Salaries & Wages - Part-time Totals</i>		\$11.90	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 630	Event Center			
EXPENSE				
Department 037 - Belle				
Division 000 - Operations				
<i>Personnel Services - Salaries & Wages</i>				
<i>Salaries & Wages - Other</i>				
4130-000	Overtime Wages	29.88	.00	50.00
<i>Salaries & Wages - Other Totals</i>		\$29.88	\$0.00	\$50.00
<i>Annual & Sick Leave Benefits</i>				
4160-000	Annual Leave	142.47	800.00	.00
4170-000	Sick Overage	200.34	.00	153.00
<i>Annual & Sick Leave Benefits Totals</i>		\$342.81	\$800.00	\$153.00
<i>Personnel Services - Salaries & Wages Totals</i>		\$48,445.13	\$51,991.00	\$52,571.00
<i>Personnel Services - Fringe Benefits</i>				
<i>Health & Life Insurance</i>				
4200-100	Health Insurance	13,155.84	14,032.00	14,957.00
4200-200	Life Insurance	53.96	56.00	56.00
<i>Health & Life Insurance Totals</i>		\$13,209.80	\$14,088.00	\$15,013.00
<i>Disability Cost</i>				
4200-300	Disability Insurance	147.36	154.00	153.00
<i>Disability Cost Totals</i>		\$147.36	\$154.00	\$153.00
<i>Pension Cost</i>				
4200-400	Pension Expense	4,536.00	5,842.00	5,344.00
<i>Pension Cost Totals</i>		\$4,536.00	\$5,842.00	\$5,344.00
<i>Fica Tax</i>				
4210-100	Social Security	2,921.86	3,175.00	3,146.00
4210-200	Medicare	683.89	743.00	736.00
<i>Fica Tax Totals</i>		\$3,605.75	\$3,918.00	\$3,882.00
<i>Workers Compensation</i>				
4240-100	Workers Comp-Premium	247.26	235.00	219.00
<i>Workers Compensation Totals</i>		\$247.26	\$235.00	\$219.00
<i>Other Fringe Benefits</i>				
4250-400	Physical-Fringe Benefits	60.75	32.00	65.00
<i>Other Fringe Benefits Totals</i>		\$60.75	\$32.00	\$65.00
<i>Personnel Services - Fringe Benefits Totals</i>		\$21,806.92	\$24,269.00	\$24,676.00
<i>Professional, Legal, and Contracted Service Fees</i>				
<i>Professional Fees</i>				
4300-100	Acting and Auditing Fees	81.00	120.00	100.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 630	Event Center			
EXPENSE				
Department 037 - Belle				
Division 000 - Operations				
<i>Professional, Legal, and Contracted Service Fees</i>				
<i>Professional Fees</i>				
	<i>Professional Fees Totals</i>	\$81.00	\$120.00	\$100.00
<i>Contract Services</i>				
4330-200	Service Contract	629.23	.00	1,100.00
4330-300	Facility Service Contract	2,750.80	1,360.00	3,200.00
	<i>Contract Services Totals</i>	\$3,380.03	\$1,360.00	\$4,300.00
	<i>Professional, Legal, and Contracted Service Fees Totals</i>	\$3,461.03	\$1,480.00	\$4,400.00
<i>Building, Equipment, and Vehicle Services</i>				
<i>Utility Services</i>				
4400-100	Water/Sewer	5,734.75	3,000.00	6,500.00
4400-200	Electricity	37,969.97	41,000.00	40,500.00
4400-400	Waste Disposal	567.36	.00	575.00
4400-500	Natural Gas	6,847.11	7,000.00	6,950.00
	<i>Utility Services Totals</i>	\$51,119.19	\$51,000.00	\$54,525.00
<i>Repairs and Maintenance</i>				
<i>Repairs and Maintenance-Property</i>				
4420-100	Rpr/Mtce-Building	4,558.55	5,000.00	5,000.00
4420-200	Rpr/Mtce-Property	.00	.00	500.00
	<i>Repairs and Maintenance-Property Totals</i>	\$4,558.55	\$5,000.00	\$5,500.00
<i>Repairs and Maintenance-Equipment</i>				
4420-300	Rpr/Mtce-Equipment	789.00	1,750.00	1,000.00
	<i>Repairs and Maintenance-Equipment Totals</i>	\$789.00	\$1,750.00	\$1,000.00
	<i>Repairs and Maintenance Totals</i>	\$5,347.55	\$6,750.00	\$6,500.00
	<i>Building, Equipment, and Vehicle Services Totals</i>	\$56,466.74	\$57,750.00	\$61,025.00
<i>Travel and Training</i>				
<i>Travel</i>				
4500-100	Lodging	771.84	320.00	800.00
4500-200	Meals	142.60	88.00	200.00
4500-300	Airfare	385.80	180.00	500.00
4500-350	Car Rental	.00	10.00	.00
4500-600	Travel-Mileage Reimbursmt	.00	12.00	.00
4500-700	Service Area Travel	.00	20.00	.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 630	Event Center			
EXPENSE				
Department 037 - Belle				
Division 000 - Operations				
Travel and Training				
Travel				
4500-800	Taxi/Parking	40.65	20.00	50.00
<i>Travel Totals</i>		<u>\$1,340.89</u>	<u>\$650.00</u>	<u>\$1,550.00</u>
Training				
4510-100	Conference Registration	284.85	200.00	350.00
<i>Training Totals</i>		<u>\$284.85</u>	<u>\$200.00</u>	<u>\$350.00</u>
<i>Travel and Training Totals</i>		<u>\$1,625.74</u>	<u>\$850.00</u>	<u>\$1,900.00</u>
Other Operating Services				
Insurance				
4600-100	State Fire and Tornado	3,003.46	1,382.00	4,000.00
4600-200	Boiler Insurance	.00	381.00	.00
4600-400	General Liability	581.40	599.00	600.00
4600-600	Auto Insurance	78.96	79.00	85.00
<i>Insurance Totals</i>		<u>\$3,663.82</u>	<u>\$2,441.00</u>	<u>\$4,685.00</u>
Communication Services				
4605-100	Telephone	1,330.83	480.00	1,450.00
4605-200	Cell Phones	112.34	120.00	150.00
<i>Communication Services Totals</i>		<u>\$1,443.17</u>	<u>\$600.00</u>	<u>\$1,600.00</u>
Advertising and Promotions				
4610-100	Advertising/Promotions	.00	40.00	.00
4610-110	Adv/Promo-Brand 3rd Party	1,644.60	800.00	4,160.00
4610-120	Adv/Promo-Sponsorships	144.24	150.00	200.00
4610-130	Promotions-External	8.82	150.00	50.00
4610-140	Promotions-Internal	448.33	350.00	500.00
4610-200	Legal Ads	.00	20.00	100.00
<i>Advertising and Promotions Totals</i>		<u>\$2,245.99</u>	<u>\$1,510.00</u>	<u>\$5,010.00</u>
Printing				
4615-000	Printing/Binding	.00	16.00	50.00
<i>Printing Totals</i>		<u>\$0.00</u>	<u>\$16.00</u>	<u>\$50.00</u>



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 630	Event Center			
EXPENSE				
Department 037 - Belle				
Division 000 - Operations				
Other Operating Services				
Fees and Dues				
4630-300	Membership/Dues	48.60	2,760.00	9,575.00
4630-700	License	28.70	66.00	35.00
<i>Fees and Dues Totals</i>		\$77.30	\$2,826.00	\$9,610.00
Computer Services				
4635-100	Computer Service Fees	.00	50.00	50.00
4635-200	Network Services	3,438.72	1,600.00	3,475.00
4635-300	Software Upgrade/Maintain	824.92	1,080.00	900.00
<i>Computer Services Totals</i>		\$4,263.64	\$2,730.00	\$4,425.00
Testing and Removal				
4650-300	Drug Testing	.00	.00	40.00
<i>Testing and Removal Totals</i>		\$0.00	\$0.00	\$40.00
Recruitment Services				
4655-300	Drug Testing-Recruitment	.00	8.00	.00
<i>Recruitment Services Totals</i>		\$0.00	\$8.00	\$0.00
Depreciation				
4670-000	Depreciation Expense	16,786.20	18,300.00	.00
<i>Depreciation Totals</i>		\$16,786.20	\$18,300.00	\$0.00
<i>Other Operating Services Totals</i>		\$28,480.12	\$28,431.00	\$25,420.00
Operating Supplies				
Office Supplies				
4700-100	Office Supplies	70.48	200.00	75.00
4700-200	Office Small Equipment	181.92	160.00	100.00
4700-300	Computer Small Equipment	484.34	400.00	.00
4700-400	Copier/Printer Supplies	58.55	60.00	125.00
4700-500	Postage	94.86	100.00	150.00
4700-600	Small Software Programs	240.00	160.00	200.00
<i>Office Supplies Totals</i>		\$1,130.15	\$1,080.00	\$650.00
Uniforms				
4705-000	Uniforms	.00	120.00	.00
<i>Uniforms Totals</i>		\$0.00	\$120.00	\$0.00
Shop Supplies				
4710-200	Small Tools/Equipment	.00	900.00	2,000.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 630 - Event Center				
EXPENSE				
Department 037 - Belle				
Division 000 - Operations				
Operating Supplies				
Shop Supplies				
4710-600	Janitorial Supplies	3,411.89	1,500.00	5,000.00
	<i>Shop Supplies Totals</i>	<u>\$3,411.89</u>	<u>\$2,400.00</u>	<u>\$7,000.00</u>
<i>Motor Vehicle Fuel and Oil</i>				
4725-100	Gasoline	.00	32.00	.00
4725-200	Diesel	.00	24.00	.00
	<i>Motor Vehicle Fuel and Oil Totals</i>	<u>\$0.00</u>	<u>\$56.00</u>	<u>\$0.00</u>
<i>Safety Supplies</i>				
4735-500	Radios	.00	100.00	.00
	<i>Safety Supplies Totals</i>	<u>\$0.00</u>	<u>\$100.00</u>	<u>\$0.00</u>
<i>Subscription</i>				
4750-000	Subscriptions/Publication	114.64	80.00	125.00
	<i>Subscription Totals</i>	<u>\$114.64</u>	<u>\$80.00</u>	<u>\$125.00</u>
	<i>Operating Supplies Totals</i>	<u>\$4,656.68</u>	<u>\$3,836.00</u>	<u>\$7,775.00</u>
<i>Other Financing Uses</i>				
<i>Interfund Transfers Out</i>				
8000-100	Transfer-General Fund	10,000.00	9,504.00	11,320.00
	<i>Interfund Transfers Out Totals</i>	<u>\$10,000.00</u>	<u>\$9,504.00</u>	<u>\$11,320.00</u>
	<i>Other Financing Uses Totals</i>	<u>\$10,000.00</u>	<u>\$9,504.00</u>	<u>\$11,320.00</u>
	Division 000 - Operations Totals	<u>\$174,942.36</u>	<u>\$178,111.00</u>	<u>\$189,087.00</u>
Division 630 - Events				
<i>Cost of Goods Sold</i>				
<i>Cost of Civic Center Sales</i>				
4070-000	Cost of Events	.00	250.00	.00
4070-010	EvntCost-PsThru Services	34.69	2,000.00	150.00
4070-020	EvntCost-PsThr Equip	.00	400.00	.00
4070-030	EvntCost-PsThr Labor	13,586.57	22,400.00	20,000.00
4070-050	EvntCost-Novelty Vendor	.00	2,000.00	.00
4070-060	EvntCost-PsThr Advertise	25,698.66	15,000.00	20,000.00
4070-100	Cost of Promoter Expense	316,517.49	208,000.00	265,000.00
	<i>Cost of Civic Center Sales Totals</i>	<u>\$355,837.41</u>	<u>\$250,050.00</u>	<u>\$305,150.00</u>
	<i>Cost of Goods Sold Totals</i>	<u>\$355,837.41</u>	<u>\$250,050.00</u>	<u>\$305,150.00</u>



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 630 - Event Center				
EXPENSE				
Department 037 - Belle				
Division 630 - Events				
<i>Personnel Services - Salaries & Wages</i>				
<i>Salaries & Wages - Part-time</i>				
4120-000	Part-Time Wages	54,903.16	.00	56,578.35
<i>Salaries & Wages - Part-time Totals</i>		\$54,903.16	\$0.00	\$56,578.35
<i>Salaries & Wages - Other</i>				
4130-000	Overtime Wages	262.25	.00	350.00
4130-100	Overtime Wages - Contract Policing	.00	.00	250.00
<i>Salaries & Wages - Other Totals</i>		\$262.25	\$0.00	\$600.00
<i>Personnel Services - Salaries & Wages Totals</i>		\$55,165.41	\$0.00	\$57,178.35
<i>Personnel Services - Fringe Benefits</i>				
<i>Fica Tax</i>				
4210-100	Social Security	.00	.00	3,543.64
4210-200	Medicare	.00	.00	815.31
<i>Fica Tax Totals</i>		\$0.00	\$0.00	\$4,358.95
<i>Workers Compensation</i>				
4240-100	Workers Comp-Premium	.00	.00	353.22
<i>Workers Compensation Totals</i>		\$0.00	\$0.00	\$353.22
<i>Personnel Services - Fringe Benefits Totals</i>		\$0.00	\$0.00	\$4,712.17
<i>Other Operating Services</i>				
<i>Finance Charges</i>				
4675-100	Bank Service Charges	908.78	.00	1,200.00
<i>Finance Charges Totals</i>		\$908.78	\$0.00	\$1,200.00
<i>Other Operating Services Totals</i>		\$908.78	\$0.00	\$1,200.00
Division 630 - Events Totals		\$411,911.60	\$250,050.00	\$368,240.52
Division 632 - Events-Food & Beverage				
<i>Cost of Goods Sold</i>				
<i>Cost of Civic Center Sales</i>				
4070-040	EvntCost-PsThr Catering	15.97	.00	.00
<i>Cost of Civic Center Sales Totals</i>		\$15.97	\$0.00	\$0.00
<i>Cost of Goods Sold Totals</i>		\$15.97	\$0.00	\$0.00
<i>Personnel Services - Salaries & Wages</i>				
<i>Salaries & Wages</i>				
4110-000	Regular Salaries	4,725.73	5,974.00	6,183.00
<i>Salaries & Wages Totals</i>		\$4,725.73	\$5,974.00	\$6,183.00
<i>Personnel Services - Salaries & Wages Totals</i>		\$4,725.73	\$5,974.00	\$6,183.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund	630 - Event Center			
EXPENSE				
Department 037 - Belle				
Division 632 - Events-Food & Beverage				
<i>Personnel Services - Fringe Benefits</i>				
<i>Health & Life Insurance</i>				
4200-100	Health Insurance	1,774.08	1,775.00	1,917.00
4200-200	Life Insurance	7.56	8.00	8.00
<i>Health & Life Insurance Totals</i>		\$1,781.64	\$1,783.00	\$1,925.00
<i>Disability Cost</i>				
4200-300	Disability Insurance	17.38	17.00	19.00
<i>Disability Cost Totals</i>		\$17.38	\$17.00	\$19.00
<i>Pension Cost</i>				
4200-400	Pension Expense	542.00	.00	633.00
<i>Pension Cost Totals</i>		\$542.00	\$0.00	\$633.00
<i>Fica Tax</i>				
4210-100	Social Security	339.71	370.00	372.00
4210-200	Medicare	79.40	86.00	87.00
<i>Fica Tax Totals</i>		\$419.11	\$456.00	\$459.00
<i>Workers Compensation</i>				
4240-100	Workers Comp-Premium	34.07	32.00	31.00
<i>Workers Compensation Totals</i>		\$34.07	\$32.00	\$31.00
<i>Personnel Services - Fringe Benefits Totals</i>		\$2,794.20	\$2,288.00	\$3,067.00
Division 632 - Events-Food & Beverage Totals		\$7,535.90	\$8,262.00	\$9,250.00
Division 639 - Construction & Capital Outlay				
<i>Capital Outlay</i>				
<i>Machinery and Equipment</i>				
6680-200	Furniture/Fixtures	.00	20,000.00	.00
<i>Machinery and Equipment Totals</i>		\$0.00	\$20,000.00	\$0.00
<i>Capital Outlay Totals</i>		\$0.00	\$20,000.00	\$0.00
Division 639 - Construction & Capital Outlay Totals		\$0.00	\$20,000.00	\$0.00
Department 037 - Belle Totals		\$594,389.86	\$456,423.00	\$566,577.52
EXPENSE TOTALS		\$10,127,581.85	\$11,970,303.00	\$11,040,832.32
Fund 630 - Event Center Totals				
REVENUE TOTALS		\$9,781,214.39	\$11,848,125.00	\$11,122,725.00
EXPENSE TOTALS		\$10,127,581.85	\$11,970,303.00	\$11,040,832.32
Fund 630 - Event Center Totals		(\$346,367.46)	(\$122,178.00)	\$81,892.68



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 650	Solid Waste Disposal			
REVENUE				
Department 660 - Public Works Service Oper				
Division 651 - Solid Waste Administraton				
<i>Other Income</i>				
<i>Miscellaneous Revenues</i>				
3355-100	Other Income	606.00	.00	.00
<i>Miscellaneous Revenues Totals</i>		\$606.00	\$0.00	\$0.00
<i>Other Income Totals</i>		\$606.00	\$0.00	\$0.00
Division 651 - Solid Waste Administraton Totals		\$606.00	\$0.00	\$0.00
Division 652 - Solid Waste Disposal				
<i>Charges for Services</i>				
<i>Highways and Streets</i>				
3310-455	Sale of Wood Chips	9,386.95	7,000.00	9,000.00
3310-460	Sale of Compost	2,810.00	900.00	900.00
3310-525	Sale of Materials	105.75	1,500.00	1,500.00
<i>Highways and Streets Totals</i>		\$12,302.70	\$9,400.00	\$11,400.00
<i>Sanitation Fees</i>				
3342-100	Fees-Disposal Ground	3,952,519.13	3,828,493.00	4,322,254.00
3342-125	Fees-Household Haz Waste	41,062.90	37,500.00	37,500.00
3342-200	Fees-Residentl Garbg Disp	102,144.24	126,000.00	140,085.00
3342-300	Sale of Labor-Sanitation	665.00	1,000.00	1,000.00
<i>Sanitation Fees Totals</i>		\$4,096,391.27	\$3,992,993.00	\$4,500,839.00
<i>Charges for Services Totals</i>		\$4,108,693.97	\$4,002,393.00	\$4,512,239.00
<i>Other Income</i>				
<i>Miscellaneous Revenues</i>				
3355-100	Other Income	14,175.05	.00	.00
<i>Miscellaneous Revenues Totals</i>		\$14,175.05	\$0.00	\$0.00
<i>Other Income Totals</i>		\$14,175.05	\$0.00	\$0.00
<i>Investment Earnings</i>				
<i>Interest Income</i>				
3600-100	Interest-Trade A/R	707.67	.00	.00
3600-300	Interest-Construction	92,529.67	20,000.00	22,000.00
3600-600	Interest-Investment	162,629.97	35,000.00	33,000.00
<i>Interest Income Totals</i>		\$255,867.31	\$55,000.00	\$55,000.00
<i>Investment Earnings Totals</i>		\$255,867.31	\$55,000.00	\$55,000.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 650	Solid Waste Disposal			
REVENUE				
Department 660 - Public Works Service Oper				
Division 652 - Solid Waste Disposal				
<i>Rental</i>				
<i>Rent-Building</i>				
3700-100	Rent-Building	80,440.12	100,000.00	100,000.00
	<i>Rent-Building Totals</i>	\$80,440.12	\$100,000.00	\$100,000.00
<i>Rent-Land</i>				
3710-150	Rent-Hayland	5,487.80	8,000.00	8,000.00
	<i>Rent-Land Totals</i>	\$5,487.80	\$8,000.00	\$8,000.00
<i>Rent-Equipment</i>				
3740-100	Rent-Equipment	4,049.75	5,000.00	5,000.00
	<i>Rent-Equipment Totals</i>	\$4,049.75	\$5,000.00	\$5,000.00
	<i>Rental Totals</i>	\$89,977.67	\$113,000.00	\$113,000.00
<i>Sale of Assets/Expense</i>				
<i>Sale of Assets/Expenses</i>				
3910-100	Gain/Loss on Dispsl Asset	102,395.38	11,000.00	11,000.00
	<i>Sale of Assets/Expenses Totals</i>	\$102,395.38	\$11,000.00	\$11,000.00
	<i>Sale of Assets/Expense Totals</i>	\$102,395.38	\$11,000.00	\$11,000.00
	Division 652 - Solid Waste Disposal Totals	\$4,571,109.38	\$4,181,393.00	\$4,691,239.00
	Department 660 - Public Works Service Oper Totals	\$4,571,715.38	\$4,181,393.00	\$4,691,239.00
	REVENUE TOTALS	\$4,571,715.38	\$4,181,393.00	\$4,691,239.00
EXPENSE				
Department 660 - Public Works Service Oper				
Division 651 - Solid Waste Administraton				
<i>Personnel Services - Salaries & Wages</i>				
<i>Salaries & Wages</i>				
4110-000	Regular Salaries	81,246.66	84,091.00	86,815.00
	<i>Salaries & Wages Totals</i>	\$81,246.66	\$84,091.00	\$86,815.00
<i>Salaries & Wages - Part-time</i>				
4120-000	Part-Time Wages	.00	.00	1.00
	<i>Salaries & Wages - Part-time Totals</i>	\$0.00	\$0.00	\$1.00
<i>Salaries & Wages - Other</i>				
4130-000	Overtime Wages	.31	50.00	.00
	<i>Salaries & Wages - Other Totals</i>	\$0.31	\$50.00	\$0.00
<i>Annual & Sick Leave Benefits</i>				
4160-000	Annual Leave	11,227.00	.00	.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 650	Solid Waste Disposal			
EXPENSE				
Department 660 - Public Works Service Oper				
Division 651 - Solid Waste Administraton				
Personnel Services - Salaries & Wages				
Annual & Sick Leave Benefits				
4170-000	Sick Coverage	1,428.57	.00	3,523.00
<i>Annual & Sick Leave Benefits Totals</i>		<u>\$12,655.57</u>	<u>\$0.00</u>	<u>\$3,523.00</u>
<i>Personnel Services - Salaries & Wages Totals</i>		<u>\$93,902.54</u>	<u>\$84,141.00</u>	<u>\$90,339.00</u>
<i>Personnel Services - Fringe Benefits</i>				
<i>Health & Life Insurance</i>				
4200-100	Health Insurance	13,824.00	13,824.00	14,930.00
4200-200	Life Insurance	47.16	48.00	48.00
<i>Health & Life Insurance Totals</i>		<u>\$13,871.16</u>	<u>\$13,872.00</u>	<u>\$14,978.00</u>
<i>Disability Cost</i>				
4200-300	Disability Insurance	249.26	253.00	253.00
<i>Disability Cost Totals</i>		<u>\$249.26</u>	<u>\$253.00</u>	<u>\$253.00</u>
<i>Pension Cost</i>				
4200-400	Pension Expense	8,587.00	8,844.00	.00
<i>Pension Cost Totals</i>		<u>\$8,587.00</u>	<u>\$8,844.00</u>	<u>\$0.00</u>
<i>Fica Tax</i>				
4210-100	Social Security	5,058.28	5,214.00	5,214.00
4210-200	Medicare	1,183.01	1,220.00	1,220.00
<i>Fica Tax Totals</i>		<u>\$6,241.29</u>	<u>\$6,434.00</u>	<u>\$6,434.00</u>
<i>Workers Compensation</i>				
4240-100	Workers Comp-Premium	39.91	34.00	30.00
<i>Workers Compensation Totals</i>		<u>\$39.91</u>	<u>\$34.00</u>	<u>\$30.00</u>
<i>Other Fringe Benefits</i>				
4250-300	Mileage Allowance	.00	400.00	.00
<i>Other Fringe Benefits Totals</i>		<u>\$0.00</u>	<u>\$400.00</u>	<u>\$0.00</u>
<i>Personnel Services - Fringe Benefits Totals</i>		<u>\$28,988.62</u>	<u>\$29,837.00</u>	<u>\$21,695.00</u>
<i>Professional, Legal, and Contracted Service Fees</i>				
<i>Contract Services</i>				
4330-100	Contract Labor	.00	1,500.00	.00
4330-200	Service Contract	462.00	1,500.00	1,230.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 650	Solid Waste Disposal			
EXPENSE				
Department 660 - Public Works Service Oper				
Division 651 - Solid Waste Administraton				
<i>Professional, Legal, and Contracted Service Fees</i>				
<i>Contract Services</i>				
<i>Contract Services Totals</i>		\$462.00	\$3,000.00	\$1,230.00
<i>Professional, Legal, and Contracted Service Fees Totals</i>		\$462.00	\$3,000.00	\$1,230.00
<i>Building, Equipment, and Vehicle Services</i>				
<i>Repairs and Maintenance</i>				
<i>Repairs and Maintenance-Property</i>				
4420-100	Rpr/Mtce-Building	.00	400.00	400.00
<i>Repairs and Maintenance-Property Totals</i>		\$0.00	\$400.00	\$400.00
<i>Repairs and Maintenance-Equipment</i>				
4420-300	Rpr/Mtce-Equipment	.00	200.00	200.00
4420-400	Rpr/Mtce-Vehicles	.00	800.00	800.00
<i>Repairs and Maintenance-Equipment Totals</i>		\$0.00	\$1,000.00	\$1,000.00
<i>Repairs and Maintenance Totals</i>		\$0.00	\$1,400.00	\$1,400.00
<i>Rentals</i>				
4430-100	Rentals-Building	9,505.44	9,712.00	10,669.00
<i>Rentals Totals</i>		\$9,505.44	\$9,712.00	\$10,669.00
<i>Special Assmt/PropertyTax</i>				
4440-000	Special Assessments	5,664.70	.00	.00
4440-200	Property Taxes	6,070.80	330.00	6,071.00
<i>Special Assmt/PropertyTax Totals</i>		\$11,735.50	\$330.00	\$6,071.00
<i>Building, Equipment, and Vehicle Services Totals</i>		\$21,240.94	\$11,442.00	\$18,140.00
<i>Travel and Training</i>				
<i>Travel</i>				
4500-100	Lodging	1,129.70	600.00	600.00
4500-200	Meals	.00	400.00	400.00
4500-300	Airfare	583.00	900.00	900.00
4500-400	Travel-Fuel	.00	50.00	50.00
4500-800	Taxi/Parking	24.00	30.00	30.00
<i>Travel Totals</i>		\$1,736.70	\$1,980.00	\$1,980.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 650	Solid Waste Disposal			
EXPENSE				
Department 660 - Public Works Service Oper				
Division 651 - Solid Waste Administraton				
<i>Travel and Training</i>				
<i>Training</i>				
4510-100	Conference Registration	60.00	450.00	450.00
4510-300	In-House Training	.00	88.00	88.00
4510-400	Training Supplies	.00	65.00	65.00
4510-500	Safety Training	.00	65.00	65.00
<i>Training Totals</i>		<u>\$60.00</u>	<u>\$668.00</u>	<u>\$668.00</u>
<i>Travel and Training Totals</i>		<u>\$1,796.70</u>	<u>\$2,648.00</u>	<u>\$2,648.00</u>
<i>Other Operating Services</i>				
<i>Insurance</i>				
4600-100	State Fire and Tornado	.00	1,500.00	1,500.00
4600-200	Boiler Insurance	280.76	270.00	281.00
4600-400	General Liability	21,110.02	20,500.00	21,400.00
4600-600	Auto Insurance	728.50	650.00	730.00
<i>Insurance Totals</i>		<u>\$22,119.28</u>	<u>\$22,920.00</u>	<u>\$23,911.00</u>
<i>Communication Services</i>				
4605-100	Telephone	66.52	78.00	78.00
4605-200	Cell Phones	782.90	540.00	783.00
<i>Communication Services Totals</i>		<u>\$849.42</u>	<u>\$618.00</u>	<u>\$861.00</u>
<i>Advertising and Promotions</i>				
4610-100	Advertising/Promotions	1,136.40	1,500.00	1,500.00
4610-200	Legal Ads	250.56	200.00	200.00
4610-300	Public Educational Ads	.00	15,000.00	15,000.00
<i>Advertising and Promotions Totals</i>		<u>\$1,386.96</u>	<u>\$16,700.00</u>	<u>\$16,700.00</u>
<i>Printing</i>				
4615-000	Printing/Binding	57.82	3,000.00	200.00
<i>Printing Totals</i>		<u>\$57.82</u>	<u>\$3,000.00</u>	<u>\$200.00</u>
<i>Mailing Services</i>				
4618-000	Mailing Services	.00	20,500.00	20,000.00
<i>Mailing Services Totals</i>		<u>\$0.00</u>	<u>\$20,500.00</u>	<u>\$20,000.00</u>
<i>Photography</i>				
4625-000	Photography	.00	200.00	.00
<i>Photography Totals</i>		<u>\$0.00</u>	<u>\$200.00</u>	<u>\$0.00</u>



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 650	Solid Waste Disposal			
EXPENSE				
Department 660 - Public Works Service Oper				
Division 651 - Solid Waste Administraton				
Other Operating Services				
Fees and Dues				
4630-300	Membership/Dues	100.00	.00	.00
4630-600	Permits/Fees	.00	50.00	100.00
<i>Fees and Dues Totals</i>		\$100.00	\$50.00	\$100.00
Computer Services				
4635-100	Computer Service Fees	131.05	100.00	120.00
4635-200	Network Services	13,800.00	14,000.00	14,000.00
4635-300	Software Upgrade/Maintain	177.20	5,500.00	5,500.00
<i>Computer Services Totals</i>		\$14,108.25	\$19,600.00	\$19,620.00
Testing and Removal				
4650-400	Lab Test	.00	80.00	.00
<i>Testing and Removal Totals</i>		\$0.00	\$80.00	\$0.00
Recruitment Services				
4655-300	Drug Testing-Recruitment	.00	60.00	60.00
<i>Recruitment Services Totals</i>		\$0.00	\$60.00	\$60.00
Physicals				
4660-100	Physical-Fitness for Duty	.00	35.00	.00
<i>Physicals Totals</i>		\$0.00	\$35.00	\$0.00
Hospitality/Entertainment				
4665-000	Hospitality/Entertainment	.00	100.00	100.00
<i>Hospitality/Entertainment Totals</i>		\$0.00	\$100.00	\$100.00
Depreciation				
4670-000	Depreciation Expense	2,607.96	2,700.00	2,700.00
<i>Depreciation Totals</i>		\$2,607.96	\$2,700.00	\$2,700.00
<i>Other Operating Services Totals</i>		\$41,229.69	\$86,563.00	\$84,252.00
Operating Supplies				
Office Supplies				
4700-100	Office Supplies	579.46	1,400.00	1,400.00
4700-200	Office Small Equipment	297.46	850.00	850.00
4700-300	Computer Small Equipment	1,779.68	1,450.00	.00
4700-400	Copier/Printer Supplies	2,463.10	2,600.00	2,600.00
4700-500	Postage	175.07	500.00	500.00
4700-600	Small Software Programs	.00	250.00	250.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 650	Solid Waste Disposal			
EXPENSE				
Department 660 - Public Works Service Oper				
Division 651 - Solid Waste Administraton				
Operating Supplies				
Office Supplies				
	<i>Office Supplies Totals</i>	\$5,294.77	\$7,050.00	\$5,600.00
Shop Supplies				
4710-200	Small Tools/Equipment	.00	100.00	100.00
4710-600	Janitorial Supplies	967.64	.00	.00
	<i>Shop Supplies Totals</i>	\$967.64	\$100.00	\$100.00
Subscription				
4750-000	Subscriptions/Publication	.00	300.00	.00
	<i>Subscription Totals</i>	\$0.00	\$300.00	\$0.00
	<i>Operating Supplies Totals</i>	\$6,262.41	\$7,450.00	\$5,700.00
Other Financing Uses				
Interfund Transfers Out				
8000-665	Transfer-Water & Sewer	118,605.82	119,261.00	121,973.00
	<i>Interfund Transfers Out Totals</i>	\$118,605.82	\$119,261.00	\$121,973.00
	<i>Other Financing Uses Totals</i>	\$118,605.82	\$119,261.00	\$121,973.00
	Division 651 - Solid Waste Administraton Totals	\$312,488.72	\$344,342.00	\$345,977.00
Division 652 - Solid Waste Disposal				
Personnel Services - Salaries & Wages				
Salaries & Wages				
4110-000	Regular Salaries	538,735.52	627,126.00	620,309.00
	<i>Salaries & Wages Totals</i>	\$538,735.52	\$627,126.00	\$620,309.00
Salaries & Wages - Other				
4130-000	Overtime Wages	19,784.22	32,000.00	20,000.00
	<i>Salaries & Wages - Other Totals</i>	\$19,784.22	\$32,000.00	\$20,000.00
Annual & Sick Leave Benefits				
4160-000	Annual Leave	521.60	.00	.00
4170-000	Sick Overage	3,078.87	3,461.00	3,564.00
	<i>Annual & Sick Leave Benefits Totals</i>	\$3,600.47	\$3,461.00	\$3,564.00
	<i>Personnel Services - Salaries & Wages Totals</i>	\$562,120.21	\$662,587.00	\$643,873.00
Personnel Services - Fringe Benefits				
Health & Life Insurance				
4200-100	Health Insurance	181,248.00	202,752.00	207,153.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 650	Solid Waste Disposal			
EXPENSE				
Department 660 - Public Works Service Oper				
Division 652 - Solid Waste Disposal				
Personnel Services - Fringe Benefits				
Health & Life Insurance				
4200-200	Life Insurance	609.00	693.00	693.00
<i>Health & Life Insurance Totals</i>		\$181,857.00	\$203,445.00	\$207,846.00
<i>Disability Cost</i>				
4200-300	Disability Insurance	1,692.19	1,882.00	1,803.00
<i>Disability Cost Totals</i>		\$1,692.19	\$1,882.00	\$1,803.00
<i>Pension Cost</i>				
4200-400	Pension Expense	58,840.00	60,799.00	65,095.00
<i>Pension Cost Totals</i>		\$58,840.00	\$60,799.00	\$65,095.00
<i>Fica Tax</i>				
4210-100	Social Security	35,409.02	38,882.00	37,253.00
4210-200	Medicare	8,281.13	9,094.00	8,713.00
<i>Fica Tax Totals</i>		\$43,690.15	\$47,976.00	\$45,966.00
<i>Workers Compensation</i>				
4240-100	Workers Comp-Premium	12,267.16	12,416.00	11,496.00
<i>Workers Compensation Totals</i>		\$12,267.16	\$12,416.00	\$11,496.00
<i>Personnel Services - Fringe Benefits Totals</i>		\$298,346.50	\$326,518.00	\$332,206.00
<i>Professional, Legal, and Contracted Service Fees</i>				
<i>Professional Fees</i>				
4300-100	Accting and Auditing Fees	1,190.00	800.00	800.00
<i>Professional Fees Totals</i>		\$1,190.00	\$800.00	\$800.00
<i>Consultants</i>				
4310-200	Engineering Consultants	215,226.84	283,916.00	290,000.00
4310-700	Professional Consultants	22,701.03	.00	.00
<i>Consultants Totals</i>		\$237,927.87	\$283,916.00	\$290,000.00
<i>Contract Services</i>				
4330-100	Contract Labor	34,908.83	40,000.00	40,000.00
4330-200	Service Contract	3,600.41	2,000.00	2,000.00
4330-300	Facility Service Contract	431.40	435.00	435.00
<i>Contract Services Totals</i>		\$38,940.64	\$42,435.00	\$42,435.00
<i>Professional, Legal, and Contracted Service Fees Totals</i>		\$278,058.51	\$327,151.00	\$333,235.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 650	Solid Waste Disposal			
EXPENSE				
Department 660 - Public Works Service Oper				
Division 652 - Solid Waste Disposal				
<i>Building, Equipment, and Vehicle Services</i>				
<i>Utility Services</i>				
4400-100	Water/Sewer	8,676.81	10,000.00	10,000.00
4400-200	Electricity	34,345.15	41,000.00	41,000.00
4400-400	Waste Disposal	6.39	100.00	100.00
4400-500	Natural Gas	16,565.40	23,000.00	17,000.00
4400-600	Utilities-Street Lights	69.07	70.00	70.00
<i>Utility Services Totals</i>		\$59,662.82	\$74,170.00	\$68,170.00
<i>Facility Services</i>				
4410-100	Janitorial Service	4,213.36	.00	.00
4410-400	Lawn Care	.00	2,300.00	.00
<i>Facility Services Totals</i>		\$4,213.36	\$2,300.00	\$0.00
<i>Repairs and Maintenance</i>				
<i>Repairs and Maintenance-Property</i>				
4420-100	Rpr/Mtce-Building	49,023.42	20,000.00	24,000.00
4420-200	Rpr/Mtce-Property	260,161.27	30,000.00	30,000.00
4420-210	Rpr/Mtce-Right of Way	.00	5,000.00	5,000.00
<i>Repairs and Maintenance-Property Totals</i>		\$309,184.69	\$55,000.00	\$59,000.00
<i>Repairs and Maintenance-Equipment</i>				
4420-300	Rpr/Mtce-Equipment	225,653.28	350,000.00	350,000.00
4420-310	Rpr/Mtce-Communica Device	224.00	800.00	800.00
4420-320	Rpr/Mtce-Garbge Rntl Cont	67.60	.00	300.00
4420-330	Rpr/Mtce-Leachate System	3,510.00	3,500.00	3,525.00
4420-400	Rpr/Mtce-Vehicles	14,393.16	6,500.00	6,500.00
<i>Repairs and Maintenance-Equipment Totals</i>		\$243,848.04	\$360,800.00	\$361,125.00
<i>Repairs and Maintenance Totals</i>		\$553,032.73	\$415,800.00	\$420,125.00
<i>Rentals</i>				
4430-300	Rentals-Equipment	.00	65,000.00	65,000.00
<i>Rentals Totals</i>		\$0.00	\$65,000.00	\$65,000.00
<i>Building, Equipment, and Vehicle Services Totals</i>		\$616,908.91	\$557,270.00	\$553,295.00
<i>Travel and Training</i>				
<i>Travel</i>				
4500-100	Lodging	.00	1,800.00	1,800.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 650	Solid Waste Disposal			
EXPENSE				
Department 660 - Public Works Service Oper				
Division 652 - Solid Waste Disposal				
<i>Travel and Training</i>				
<i>Travel</i>				
4500-200	Meals	.00	300.00	300.00
4500-400	Travel-Fuel	.00	200.00	200.00
<i>Travel Totals</i>		\$0.00	\$2,300.00	\$2,300.00
<i>Training</i>				
4510-100	Conference Registration	920.00	3,000.00	3,000.00
4510-300	In-House Training	.00	500.00	500.00
4510-400	Training Supplies	.00	200.00	200.00
4510-500	Safety Training	.00	3,000.00	3,000.00
<i>Training Totals</i>		\$920.00	\$6,700.00	\$6,700.00
<i>Travel and Training Totals</i>		\$920.00	\$9,000.00	\$9,000.00
<i>Other Operating Services</i>				
<i>Insurance</i>				
4600-100	State Fire and Tornado	3,115.91	3,000.00	3,150.00
<i>Insurance Totals</i>		\$3,115.91	\$3,000.00	\$3,150.00
<i>Communication Services</i>				
4605-100	Telephone	1,352.89	550.00	550.00
4605-200	Cell Phones	3,039.91	3,600.00	3,050.00
<i>Communication Services Totals</i>		\$4,392.80	\$4,150.00	\$3,600.00
<i>Advertising and Promotions</i>				
4610-100	Advertising/Promotions	1,399.38	5,000.00	5,000.00
4610-200	Legal Ads	854.88	550.00	850.00
4610-300	Public Educational Ads	.00	1,000.00	1,000.00
<i>Advertising and Promotions Totals</i>		\$2,254.26	\$6,550.00	\$6,850.00
<i>Printing</i>				
4615-000	Printing/Binding	.00	200.00	200.00
<i>Printing Totals</i>		\$0.00	\$200.00	\$200.00
<i>Fees and Dues</i>				
4630-300	Membership/Dues	949.93	450.00	450.00
4630-400	Recycling Service Fees	127,153.02	150,000.00	150,000.00
4630-600	Permits/Fees	1,525.00	1,025.00	1,025.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 650	Solid Waste Disposal			
EXPENSE				
Department 660 - Public Works Service Oper				
Division 652 - Solid Waste Disposal				
Other Operating Services				
Fees and Dues				
<i>Fees and Dues Totals</i>		\$129,627.95	\$151,475.00	\$151,475.00
<i>Computer Services</i>				
4635-100	Computer Service Fees	.00	300.00	300.00
4635-300	Software Upgrade/Maintain	514.70	440.00	515.00
<i>Computer Services Totals</i>		\$514.70	\$740.00	\$815.00
<i>Testing and Removal</i>				
4650-000	Testing & Monitoring Fees	35,895.66	47,000.00	45,000.00
4650-100	Hazardous Waste Removal	38,114.74	43,000.00	39,000.00
4650-300	Drug Testing	392.00	500.00	500.00
4650-400	Lab Test	92.00	100.00	100.00
<i>Testing and Removal Totals</i>		\$74,494.40	\$90,600.00	\$84,600.00
<i>Recruitment Services</i>				
4655-300	Drug Testing-Recruitment	.00	100.00	100.00
<i>Recruitment Services Totals</i>		\$0.00	\$100.00	\$100.00
<i>Physicals</i>				
4660-100	Physical-Fitness for Duty	.00	100.00	.00
4660-200	Physical-Required	.00	210.00	.00
<i>Physicals Totals</i>		\$0.00	\$310.00	\$0.00
<i>Depreciation</i>				
4670-000	Depreciation Expense	662,832.01	693,900.00	707,778.00
<i>Depreciation Totals</i>		\$662,832.01	\$693,900.00	\$707,778.00
<i>Finance Charges</i>				
4675-200	Credit Card Service Fee	47,543.52	30,000.00	48,000.00
<i>Finance Charges Totals</i>		\$47,543.52	\$30,000.00	\$48,000.00
<i>Preventive Medical Services</i>				
4685-500	Hepatitis B	.00	100.00	.00
<i>Preventive Medical Services Totals</i>		\$0.00	\$100.00	\$0.00
<i>Bad Debt Expense</i>				
4699-000	Bad Debt Expense	2,706.27	35.00	.00
<i>Bad Debt Expense Totals</i>		\$2,706.27	\$35.00	\$0.00
<i>Other Operating Services Totals</i>		\$927,481.82	\$981,160.00	\$1,006,568.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 650	Solid Waste Disposal			
EXPENSE				
Department 660 - Public Works Service Oper				
Division 652 - Solid Waste Disposal				
<i>Operating Supplies</i>				
<i>Office Supplies</i>				
4700-100	Office Supplies	1,297.62	500.00	.00
4700-200	Office Small Equipment	1,598.88	1,000.00	.00
4700-300	Computer Small Equipment	963.30	1,170.00	3,000.00
4700-400	Copier/Printer Supplies	2,144.44	2,700.00	2,700.00
4700-500	Postage	986.05	1,000.00	1,000.00
4700-600	Small Software Programs	.00	400.00	400.00
<i>Office Supplies Totals</i>		\$6,990.29	\$6,770.00	\$7,100.00
<i>Uniforms</i>				
4705-000	Uniforms	3,763.10	3,965.00	4,000.00
<i>Uniforms Totals</i>		\$3,763.10	\$3,965.00	\$4,000.00
<i>Shop Supplies</i>				
4710-100	Shop Supplies	672.54	6,000.00	6,000.00
4710-200	Small Tools/Equipment	6,872.74	7,500.00	7,500.00
4710-300	Testing Supplies	.00	100.00	100.00
4710-600	Janitorial Supplies	2,182.03	4,500.00	4,500.00
<i>Shop Supplies Totals</i>		\$9,727.31	\$18,100.00	\$18,100.00
<i>Motor Vehicle Fuel and Oil</i>				
4725-100	Gasoline	3,868.02	5,700.00	5,800.00
4725-200	Diesel	139,304.38	143,435.00	150,000.00
<i>Motor Vehicle Fuel and Oil Totals</i>		\$143,172.40	\$149,135.00	\$155,800.00
<i>Safety Supplies</i>				
4735-100	Safety Supplies	150.44	3,000.00	3,000.00
4735-150	Safety Small Equipment	.00	1,000.00	1,000.00
<i>Safety Supplies Totals</i>		\$150.44	\$4,000.00	\$4,000.00
<i>Operating Supplies Totals</i>		\$163,803.54	\$181,970.00	\$189,000.00
<i>Capital Outlay</i>				
6730-600	CIP-Subtitle'D'Cell Const	.00	3,725,900.00	1,800,000.00
<i>Land</i>				
6600-100	Land	.00	.00	6,400,000.00
<i>Land Totals</i>		\$0.00	\$0.00	\$6,400,000.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 650	Solid Waste Disposal			
	EXPENSE			
	Department 660 - Public Works Service Oper			
	Division 652 - Solid Waste Disposal			
	Capital Outlay			
	Machinery and Equipment			
6650-100	Machinery/Equipment	.00	600,000.00	365,000.00
	<i>Machinery and Equipment Totals</i>	\$0.00	\$600,000.00	\$365,000.00
	<i>Capital Outlay Totals</i>	\$0.00	\$4,325,900.00	\$8,565,000.00
	Other Financing Uses			
	Interfund Transfers Out			
8000-100	Transfer-General Fund	128,419.00	138,778.00	182,641.00
8000-250	Transfer-Roads & Streets	380,953.98	395,822.00	498,112.00
	<i>Interfund Transfers Out Totals</i>	\$509,372.98	\$534,600.00	\$680,753.00
	<i>Other Financing Uses Totals</i>	\$509,372.98	\$534,600.00	\$680,753.00
	Division 652 - Solid Waste Disposal Totals	\$3,357,012.47	\$7,906,156.00	\$12,312,930.00
	Department 660 - Public Works Service Oper Totals	\$3,669,501.19	\$8,250,498.00	\$12,658,907.00
	EXPENSE TOTALS	\$3,669,501.19	\$8,250,498.00	\$12,658,907.00
	Fund 650 - Solid Waste Disposal Totals			
	REVENUE TOTALS	\$4,571,715.38	\$4,181,393.00	\$4,691,239.00
	EXPENSE TOTALS	\$3,669,501.19	\$8,250,498.00	\$12,658,907.00
	Fund 650 - Solid Waste Disposal Totals	\$902,214.19	(\$4,069,105.00)	(\$7,967,668.00)



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 655	Solid Waste Collections			
REVENUE				
Department 660 - Public Works Service Oper				
Division 656 - Solid Waste Collections				
<i>Charges for Services</i>				
<i>Sanitation Fees</i>				
3342-110	Fees-Recycling	57,393.10	40,000.00	40,000.00
3342-150	Fees-Residential Recycling	1,148,665.81	1,163,760.00	1,343,118.00
3342-210	Fees-Residentl Waste Coll	2,915,904.82	3,041,640.00	3,183,750.00
3342-300	Sale of Labor-Sanitation	1,419.99	2,000.00	2,000.00
3342-400	Sale of Waste Containers	847,200.79	817,000.00	817,000.00
<i>Sanitation Fees Totals</i>		\$4,970,584.51	\$5,064,400.00	\$5,385,868.00
<i>Other Sales and Services</i>				
3350-200	Franchise Fees-Haulers	8,000.00	8,000.00	8,000.00
<i>Other Sales and Services Totals</i>		\$8,000.00	\$8,000.00	\$8,000.00
<i>Charges for Services Totals</i>		\$4,978,584.51	\$5,072,400.00	\$5,393,868.00
<i>Other Income</i>				
<i>Miscellaneous Revenues</i>				
3355-100	Other Income	1.21	.00	.00
<i>Miscellaneous Revenues Totals</i>		\$1.21	\$0.00	\$0.00
<i>Other Income Totals</i>		\$1.21	\$0.00	\$0.00
<i>Investment Earnings</i>				
<i>Interest Income</i>				
3600-100	Interest-Trade A/R	1,310.88	1,000.00	1,000.00
3600-600	Interest-Investment	61,627.20	15,500.00	15,500.00
<i>Interest Income Totals</i>		\$62,938.08	\$16,500.00	\$16,500.00
<i>Investment Earnings Totals</i>		\$62,938.08	\$16,500.00	\$16,500.00
<i>Rental</i>				
<i>Rent-Building</i>				
3700-100	Rent-Building	.00	25.00	25.00
<i>Rent-Building Totals</i>		\$0.00	\$25.00	\$25.00
<i>Rent-Equipment</i>				
3740-100	Rent-Equipment	30.00	575.00	575.00
<i>Rent-Equipment Totals</i>		\$30.00	\$575.00	\$575.00
<i>Rental Totals</i>		\$30.00	\$600.00	\$600.00
<i>Sale of Assets/Expense</i>				
<i>Sale of Assets/Expenses</i>				
3910-100	Gain/Loss on Dispsl Asset	17,374.23	13,500.00	13,500.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund	655 - Solid Waste Collections			
REVENUE				
Department 660 - Public Works Service Oper				
Division 656 - Solid Waste Collections				
<i>Sale of Assets/Expense</i>				
<i>Sale of Assets/Expenses</i>				
3910-125	Insurance Recoveries	1,745.04	.00	.00
<i>Sale of Assets/Expenses Totals</i>		\$19,119.27	\$13,500.00	\$13,500.00
<i>Sale of Assets/Expense Totals</i>		\$19,119.27	\$13,500.00	\$13,500.00
Division 656 - Solid Waste Collections Totals		\$5,060,673.07	\$5,103,000.00	\$5,424,468.00
Department 660 - Public Works Service Oper Totals		\$5,060,673.07	\$5,103,000.00	\$5,424,468.00
REVENUE TOTALS		\$5,060,673.07	\$5,103,000.00	\$5,424,468.00
EXPENSE				
Department 660 - Public Works Service Oper				
Division 656 - Solid Waste Collections				
<i>Personnel Services - Salaries & Wages</i>				
<i>Salaries & Wages</i>				
4110-000	Regular Salaries	1,100,010.19	1,198,642.00	1,228,250.00
4115-000	Salary One Time	942.28	.00	.00
<i>Salaries & Wages Totals</i>		\$1,100,952.47	\$1,198,642.00	\$1,228,250.00
<i>Salaries & Wages - Part-time</i>				
4120-000	Part-Time Wages	70,481.03	57,935.00	60,508.00
<i>Salaries & Wages - Part-time Totals</i>		\$70,481.03	\$57,935.00	\$60,508.00
<i>Salaries & Wages - Other</i>				
4130-000	Overtime Wages	37,781.71	35,615.00	35,000.00
<i>Salaries & Wages - Other Totals</i>		\$37,781.71	\$35,615.00	\$35,000.00
<i>Annual & Sick Leave Benefits</i>				
4160-000	Annual Leave	8,987.38	.00	.00
4170-000	Sick Overage	4,441.89	5,844.00	4,907.00
<i>Annual & Sick Leave Benefits Totals</i>		\$13,429.27	\$5,844.00	\$4,907.00
<i>Personnel Services - Salaries & Wages Totals</i>		\$1,222,644.48	\$1,298,036.00	\$1,328,665.00
<i>Personnel Services - Fringe Benefits</i>				
<i>Health & Life Insurance</i>				
4200-100	Health Insurance	384,960.00	427,968.00	450,386.00
4200-200	Life Insurance	1,417.50	1,575.00	1,575.00
<i>Health & Life Insurance Totals</i>		\$386,377.50	\$429,543.00	\$451,961.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 655	Solid Waste Collections			
EXPENSE				
Department 660 - Public Works Service Oper				
Division 656 - Solid Waste Collections				
Personnel Services - Fringe Benefits				
Disability Cost				
4200-300	Disability Insurance	3,279.75	3,596.00	3,570.00
<i>Disability Cost Totals</i>		\$3,279.75	\$3,596.00	\$3,570.00
Pension Cost				
4200-400	Pension Expense	121,567.00	118,591.00	117,857.00
<i>Pension Cost Totals</i>		\$121,567.00	\$118,591.00	\$117,857.00
Fica Tax				
4210-100	Social Security	72,591.39	77,908.00	77,515.00
4210-200	Medicare	16,977.05	18,221.00	18,129.00
<i>Fica Tax Totals</i>		\$89,568.44	\$96,129.00	\$95,644.00
State Unemployment Tax				
4200-600	SUTA Expense	7,269.00	.00	.00
<i>State Unemployment Tax Totals</i>		\$7,269.00	\$0.00	\$0.00
Workers Compensation				
4240-100	Workers Comp-Premium	28,891.81	28,313.00	26,101.00
<i>Workers Compensation Totals</i>		\$28,891.81	\$28,313.00	\$26,101.00
<i>Personnel Services - Fringe Benefits Totals</i>		\$636,953.50	\$676,172.00	\$695,133.00
Professional, Legal, and Contracted Service Fees				
Professional Fees				
4300-100	Acting and Auditing Fees	1,381.00	910.00	910.00
<i>Professional Fees Totals</i>		\$1,381.00	\$910.00	\$910.00
Consultants				
4310-200	Engineering Consultants	.00	35,000.00	35,000.00
<i>Consultants Totals</i>		\$0.00	\$35,000.00	\$35,000.00
Contract Services				
4330-100	Contract Labor	11,181.43	1,250.00	1,250.00
4330-200	Service Contract	.00	200.00	200.00
<i>Contract Services Totals</i>		\$11,181.43	\$1,450.00	\$1,450.00
<i>Professional, Legal, and Contracted Service Fees Totals</i>		\$12,562.43	\$37,360.00	\$37,360.00
Building, Equipment, and Vehicle Services				
Facility Services				
4410-100	Janitorial Service	3,526.80	.00	.00
4410-200	Facility Laundry	149.88	.00	.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 655	Solid Waste Collections			
EXPENSE				
Department 660 - Public Works Service Oper				
Division 656 - Solid Waste Collections				
Building, Equipment, and Vehicle Services				
Facility Services				
<i>Facility Services Totals</i>		\$3,676.68	\$0.00	\$0.00
<i>Repairs and Maintenance</i>				
<i>Repairs and Maintenance-Property</i>				
4420-100	Rpr/Mtce-Building	.00	8,000.00	8,000.00
4420-200	Rpr/Mtce-Property	1,301.23	13,000.00	13,000.00
4420-210	Rpr/Mtce-Right of Way	.00	2,000.00	2,000.00
<i>Repairs and Maintenance-Property Totals</i>		\$1,301.23	\$23,000.00	\$23,000.00
<i>Repairs and Maintenance-Equipment</i>				
4420-300	Rpr/Mtce-Equipment	425,468.46	445,000.00	445,000.00
4420-310	Rpr/Mtce-Communica Device	.00	100.00	.00
4420-320	Rpr/Mtce-Garbge Rntl Cont	87,205.67	93,000.00	93,000.00
4420-400	Rpr/Mtce-Vehicles	65,031.32	103,823.00	103,000.00
<i>Repairs and Maintenance-Equipment Totals</i>		\$577,705.45	\$641,923.00	\$641,000.00
<i>Repairs and Maintenance Totals</i>		\$579,006.68	\$664,923.00	\$664,000.00
<i>Rentals</i>				
4430-300	Rentals-Equipment	4,430.00	.00	.00
<i>Rentals Totals</i>		\$4,430.00	\$0.00	\$0.00
<i>Building, Equipment, and Vehicle Services Totals</i>		\$587,113.36	\$664,923.00	\$664,000.00
<i>Travel and Training</i>				
<i>Training</i>				
4510-300	In-House Training	.00	800.00	800.00
4510-400	Training Supplies	.00	250.00	250.00
4510-500	Safety Training	.00	2,000.00	2,000.00
<i>Training Totals</i>		\$0.00	\$3,050.00	\$3,050.00
<i>Travel and Training Totals</i>		\$0.00	\$3,050.00	\$3,050.00
<i>Other Operating Services</i>				
<i>Insurance</i>				
4600-400	General Liability	71.00	.00	.00
4600-600	Auto Insurance	6,163.45	6,000.00	6,200.00
<i>Insurance Totals</i>		\$6,234.45	\$6,000.00	\$6,200.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 655 - Solid Waste Collections				
EXPENSE				
Department 660 - Public Works Service Oper				
Division 656 - Solid Waste Collections				
Other Operating Services				
Communication Services				
4605-100	Telephone	1,640.62	2,500.00	2,500.00
4605-200	Cell Phones	1,131.07	1,339.00	1,350.00
<i>Communication Services Totals</i>		\$2,771.69	\$3,839.00	\$3,850.00
Advertising and Promotions				
4610-100	Advertising/Promotions	14,375.00	15,500.00	15,000.00
4610-200	Legal Ads	367.95	750.00	750.00
<i>Advertising and Promotions Totals</i>		\$14,742.95	\$16,250.00	\$15,750.00
Fees and Dues				
4630-300	Membership/Dues	181.33	190.00	190.00
4630-400	Recycling Service Fees	1,212,944.88	1,239,680.00	1,455,318.00
4630-700	License	.00	40.00	.00
<i>Fees and Dues Totals</i>		\$1,213,126.21	\$1,239,910.00	\$1,455,508.00
Computer Services				
4635-100	Computer Service Fees	.00	85.00	.00
4635-200	Network Services	.00	250.00	250.00
4635-300	Software Upgrade/Maintain	488.25	2,150.00	2,500.00
<i>Computer Services Totals</i>		\$488.25	\$2,485.00	\$2,750.00
Testing and Removal				
4650-300	Drug Testing	179.00	262.00	275.00
4650-400	Lab Test	92.00	320.00	320.00
<i>Testing and Removal Totals</i>		\$271.00	\$582.00	\$595.00
Recruitment Services				
4655-300	Drug Testing-Recruitment	168.00	360.00	350.00
<i>Recruitment Services Totals</i>		\$168.00	\$360.00	\$350.00
Physicals				
4660-100	Physical-Fitness for Duty	.00	360.00	.00
4660-200	Physical-Required	.00	1,260.00	200.00
<i>Physicals Totals</i>		\$0.00	\$1,620.00	\$200.00
Depreciation				
4670-000	Depreciation Expense	296,553.98	322,500.00	328,950.00
<i>Depreciation Totals</i>		\$296,553.98	\$322,500.00	\$328,950.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 655 - Solid Waste Collections				
EXPENSE				
Department 660 - Public Works Service Oper				
Division 656 - Solid Waste Collections				
Other Operating Services				
Preventive Medical Services				
4685-500	Hepatitis B	.00	332.00	332.00
<i>Preventive Medical Services Totals</i>		\$0.00	\$332.00	\$332.00
<i>Other Operating Services Totals</i>		\$1,534,356.53	\$1,593,878.00	\$1,814,485.00
<i>Operating Supplies</i>				
<i>Office Supplies</i>				
4700-100	Office Supplies	48.49	200.00	200.00
4700-200	Office Small Equipment	178.11	750.00	750.00
4700-300	Computer Small Equipment	.00	1,170.00	1,930.00
4700-400	Copier/Printer Supplies	28.99	300.00	300.00
4700-500	Postage	4,083.41	4,800.00	4,800.00
4700-600	Small Software Programs	.00	1,000.00	1,000.00
<i>Office Supplies Totals</i>		\$4,339.00	\$8,220.00	\$8,980.00
<i>Uniforms</i>				
4705-000	Uniforms	7,478.21	6,600.00	6,600.00
<i>Uniforms Totals</i>		\$7,478.21	\$6,600.00	\$6,600.00
<i>Shop Supplies</i>				
4710-100	Shop Supplies	4,081.15	8,500.00	8,500.00
4710-200	Small Tools/Equipment	5,671.00	4,250.00	4,250.00
4710-300	Testing Supplies	340.30	.00	.00
4710-600	Janitorial Supplies	6,140.44	9,100.00	9,100.00
<i>Shop Supplies Totals</i>		\$16,232.89	\$21,850.00	\$21,850.00
<i>Motor Vehicle Fuel and Oil</i>				
4725-100	Gasoline	11,472.38	12,000.00	12,500.00
4725-200	Diesel	126,791.03	167,000.00	180,000.00
<i>Motor Vehicle Fuel and Oil Totals</i>		\$138,263.41	\$179,000.00	\$192,500.00
<i>Safety Supplies</i>				
4735-100	Safety Supplies	1,891.15	1,500.00	1,500.00
4735-150	Safety Small Equipment	.00	500.00	500.00
<i>Safety Supplies Totals</i>		\$1,891.15	\$2,000.00	\$2,000.00
<i>Operating Supplies Totals</i>		\$168,204.66	\$217,670.00	\$231,930.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund	655 - Solid Waste Collections			
	EXPENSE			
	Department 660 - Public Works Service Oper			
	Division 656 - Solid Waste Collections			
	Capital Outlay			
	Machinery and Equipment			
6650-100	Machinery/Equipment	.00	456,950.00	402,000.00
6670-100	Vehicles	.00	.00	53,450.00
	<i>Machinery and Equipment Totals</i>	\$0.00	\$456,950.00	\$455,450.00
	<i>Capital Outlay Totals</i>	\$0.00	\$456,950.00	\$455,450.00
	Other Financing Uses			
	Interfund Transfers Out			
8000-100	Transfer-General Fund	150,643.00	161,061.00	166,111.00
	<i>Interfund Transfers Out Totals</i>	\$150,643.00	\$161,061.00	\$166,111.00
	<i>Other Financing Uses Totals</i>	\$150,643.00	\$161,061.00	\$166,111.00
	Division 656 - Solid Waste Collections Totals	\$4,312,477.96	\$5,109,100.00	\$5,396,184.00
	Department 660 - Public Works Service Oper Totals	\$4,312,477.96	\$5,109,100.00	\$5,396,184.00
	EXPENSE TOTALS	\$4,312,477.96	\$5,109,100.00	\$5,396,184.00
	Fund 655 - Solid Waste Collections Totals			
	REVENUE TOTALS	\$5,060,673.07	\$5,103,000.00	\$5,424,468.00
	EXPENSE TOTALS	\$4,312,477.96	\$5,109,100.00	\$5,396,184.00
	Fund 655 - Solid Waste Collections Totals	\$748,195.11	(\$6,100.00)	\$28,284.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 665 - Water Utility				
REVENUE				
Department 680 - Public Works Utility Oper				
Division 000 - Operations				
Intergovernmental Revenue				
State Government Grants				
3230-100	State Government Grants	.00	2,280,000.00	.00
<i>State Government Grants Totals</i>		\$0.00	\$2,280,000.00	\$0.00
<i>Local Government</i>				
3290-000	Contribution Revenue	729,521.50	.00	.00
<i>Local Government Totals</i>		\$729,521.50	\$0.00	\$0.00
<i>Intergovernmental Revenue Totals</i>		\$729,521.50	\$2,280,000.00	\$0.00
<i>Charges for Services</i>				
<i>Highways and Streets</i>				
3310-275	Fees-Prepaid Impr Distrct	10,500.00	.00	.00
<i>Highways and Streets Totals</i>		\$10,500.00	\$0.00	\$0.00
<i>Sale of Parts and labor</i>				
3330-125	Sale of Labor-Other Water	7,206.20	8,500.00	8,000.00
3330-130	Sale of Labor-Tapping	17,069.42	14,000.00	.00
3330-135	Sale of Labor-Meter/MIU	12,873.00	12,000.00	13,000.00
3330-140	Sale of Labor-Svc Order	1,916.17	.00	.00
3330-150	Sale of Materials	8,931.16	15,000.00	10,000.00
3330-175	Sale of Meters-1 1/2"-2"	19,102.25	20,000.00	20,000.00
3330-200	Sale of Meters-3" and Up	23,232.34	12,000.00	12,000.00
3330-225	Sale of Meters-5/8"-1"	72,900.49	100,000.00	90,000.00
<i>Sale of Parts and labor Totals</i>		\$163,231.03	\$181,500.00	\$153,000.00
<i>Water Sales</i>				
3335-100	Sale of Water	10,800,889.28	15,810,000.00	13,500,000.00
3335-101	Sale of Water-BWUC	281,196.17	440,000.00	300,000.00
3335-110	Sale of Water-Lincoln	451,120.02	450,000.00	520,000.00
3335-200	Sale of Water-Bulk	9,274.26	8,500.00	10,000.00
3335-300	Sale of Water-Hydrant	57,941.84	100,000.00	100,000.00
3335-800	Water Curb Stop Repair	428,639.95	430,000.00	320,000.00
<i>Water Sales Totals</i>		\$12,029,061.52	\$17,238,500.00	\$14,750,000.00
<i>Sanitary Sewer Sales</i>				
3340-175	Sale of Lab Testing	15,576.00	32,000.00	25,000.00
<i>Sanitary Sewer Sales Totals</i>		\$15,576.00	\$32,000.00	\$25,000.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 665 - Water Utility				
REVENUE				
Department 680 - Public Works Utility Oper				
Division 000 - Operations				
<i>Charges for Services</i>				
<i>Other Sales and Services</i>				
3350-110	Fees-Capital Charges	206,012.73	1,500,000.00	800,000.00
3350-120	Fees-Utility Account Processing	987,673.25	1,000,000.00	1,130,000.00
3350-125	Fees-Service Order Charge	6,010.00	6,000.00	5,000.00
3350-155	Fees-Delinquent Turn-On	6,220.26	4,000.00	4,000.00
3350-175	Fees-Tapping	11,700.00	8,000.00	8,000.00
3350-375	Sale of Metals	642.90	1,000.00	1,000.00
<i>Other Sales and Services Totals</i>		\$1,218,259.14	\$2,519,000.00	\$1,948,000.00
<i>Charges for Services Totals</i>		\$13,436,627.69	\$19,971,000.00	\$16,876,000.00
<i>Other Income</i>				
<i>Miscellaneous Revenues</i>				
3355-100	Other Income	4,536.79	700.00	.00
3355-200	Cash Over/Short	5.00	.00	.00
<i>Miscellaneous Revenues Totals</i>		\$4,541.79	\$700.00	\$0.00
<i>Other Income Totals</i>		\$4,541.79	\$700.00	\$0.00
<i>Fines & Forfeits</i>				
<i>Fines & Forfeits</i>				
3400-175	Fines-NSF	1,470.00	1,000.00	1,000.00
<i>Fines & Forfeits Totals</i>		\$1,470.00	\$1,000.00	\$1,000.00
<i>Fines & Forfeits Totals</i>		\$1,470.00	\$1,000.00	\$1,000.00
<i>Special Assessment Revenue</i>				
<i>Special Assessments</i>				
3500-525	SA-Water-Current	660,726.73	400,000.00	400,000.00
3500-550	SA-Water-Pd in Full	128,466.23	.00	.00
3500-575	SA-Water-Prior	19,796.26	.00	.00
<i>Special Assessments Totals</i>		\$808,989.22	\$400,000.00	\$400,000.00
<i>Special Assessment Revenue Totals</i>		\$808,989.22	\$400,000.00	\$400,000.00
<i>Investment Earnings</i>				
<i>Interest Income</i>				
3600-100	Interest-Trade A/R	4,207.28	2,000.00	.00
3600-600	Interest-Investment	157,959.31	20,000.00	.00
<i>Interest Income Totals</i>		\$162,166.59	\$22,000.00	\$0.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 665 - Water Utility				
REVENUE				
Department 680 - Public Works Utility Oper				
Division 000 - Operations				
Investment Earnings				
Investment Income				
3610-100	Change in FMV of Invstmnt	319,512.86	.00	.00
3610-125	Net Gain(loss)Sale Invstm	116.44	.00	.00
<i>Investment Income Totals</i>		\$319,629.30	\$0.00	\$0.00
<i>Investment Earnings Totals</i>		\$481,795.89	\$22,000.00	\$0.00
<i>Rental</i>				
<i>Rent-Building</i>				
3700-100	Rent-Building	671,085.72	650,000.00	650,000.00
3700-300	Lease-Towers	39,165.00	40,000.00	40,000.00
<i>Rent-Building Totals</i>		\$710,250.72	\$690,000.00	\$690,000.00
<i>Rent-Land</i>				
3710-150	Rent-Hayland	1.25	.00	.00
<i>Rent-Land Totals</i>		\$1.25	\$0.00	\$0.00
<i>Rent-Equipment</i>				
3740-100	Rent-Equipment	1,994.01	1,600.00	.00
3740-175	Rent-Hydrant Meter	25,388.18	30,000.00	25,000.00
<i>Rent-Equipment Totals</i>		\$27,382.19	\$31,600.00	\$25,000.00
<i>Rental Totals</i>		\$737,634.16	\$721,600.00	\$715,000.00
<i>Other Financing Sources</i>				
<i>Operating Transfers In</i>				
3900-650	Transfer-SW Disposal	118,605.82	119,261.00	121,973.00
3900-670	Transfer-Sanitary Sewer	29,883.12	30,754.00	31,471.00
3900-675	Transfer-Storm Sewer	29,132.00	49,981.00	30,681.00
<i>Operating Transfers In Totals</i>		\$177,620.94	\$199,996.00	\$184,125.00
<i>Other Financing Sources Totals</i>		\$177,620.94	\$199,996.00	\$184,125.00
<i>Sale of Assets/Expense</i>				
<i>Sale of Assets/Expenses</i>				
3910-100	Gain/Loss on Dispsl Asset	(5,725.28)	.00	.00
3910-125	Insurance Recoveries	11,332.88	.00	.00
<i>Sale of Assets/Expenses Totals</i>		\$5,607.60	\$0.00	\$0.00
<i>Sale of Assets/Expense Totals</i>		\$5,607.60	\$0.00	\$0.00
Division 000 - Operations Totals		\$16,383,808.79	\$23,596,296.00	\$18,176,125.00
Department 680 - Public Works Utility Oper Totals		\$16,383,808.79	\$23,596,296.00	\$18,176,125.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 665 - Water Utility				
	REVENUE TOTALS	\$16,383,808.79	\$23,596,296.00	\$18,176,125.00
	EXPENSE			
	Department 680 - Public Works Utility Oper			
	Division 666 - Water Administration			
	Cost of Goods Sold			
	Cost of Meters/Parts			
4000-000	Cost of Meter Sales	2,330.40	.00	.00
	<i>Cost of Meters/Parts Totals</i>	\$2,330.40	\$0.00	\$0.00
	<i>Cost of Goods Sold Totals</i>	\$2,330.40	\$0.00	\$0.00
	Personnel Services - Salaries & Wages			
	Salaries & Wages			
4110-000	Regular Salaries	244,679.05	253,243.00	260,147.00
4115-000	Salary One Time	1,140.99	.00	.00
	<i>Salaries & Wages Totals</i>	\$245,820.04	\$253,243.00	\$260,147.00
	Salaries & Wages - Other			
4130-000	Overtime Wages	2,278.21	4,000.00	3,000.00
	<i>Salaries & Wages - Other Totals</i>	\$2,278.21	\$4,000.00	\$3,000.00
	Annual & Sick Leave Benefits			
4160-000	Annual Leave	12,311.00	.00	.00
4170-000	Sick Overage	2,286.33	3,342.00	3,523.00
	<i>Annual & Sick Leave Benefits Totals</i>	\$14,597.33	\$3,342.00	\$3,523.00
	<i>Personnel Services - Salaries & Wages Totals</i>	\$262,695.58	\$260,585.00	\$266,670.00
	Personnel Services - Fringe Benefits			
	Health & Life Insurance			
4200-100	Health Insurance	70,778.88	70,779.00	76,441.00
4200-200	Life Insurance	242.04	243.00	243.00
	<i>Health & Life Insurance Totals</i>	\$71,020.92	\$71,022.00	\$76,684.00
	Disability Cost			
4200-300	Disability Insurance	751.16	761.00	757.00
	<i>Disability Cost Totals</i>	\$751.16	\$761.00	\$757.00
	Pension Cost			
4200-400	Pension Expense	26,493.00	26,765.00	40,641.00
	<i>Pension Cost Totals</i>	\$26,493.00	\$26,765.00	\$40,641.00
	Fica Tax			
4210-100	Social Security	14,977.18	15,662.00	15,585.00
4210-200	Medicare	3,503.52	3,672.00	3,654.00
	<i>Fica Tax Totals</i>	\$18,480.70	\$19,334.00	\$19,239.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 665 -	Water Utility			
EXPENSE				
Department 680 - Public Works Utility Oper				
Division 666 - Water Administration				
<i>Personnel Services - Fringe Benefits</i>				
<i>Workers Compensation</i>				
4240-100	Workers Comp-Premium	150.80	134.00	129.00
<i>Workers Compensation Totals</i>		\$150.80	\$134.00	\$129.00
<i>Personnel Services - Fringe Benefits Totals</i>		\$116,896.58	\$118,016.00	\$137,450.00
<i>Professional, Legal, and Contracted Service Fees</i>				
<i>Professional Fees</i>				
4300-100	Accting and Auditing Fees	2,097.00	2,500.00	2,500.00
<i>Professional Fees Totals</i>		\$2,097.00	\$2,500.00	\$2,500.00
<i>Consultants</i>				
4310-200	Engineering Consultants	15,599.90	40,000.00	63,400.00
<i>Consultants Totals</i>		\$15,599.90	\$40,000.00	\$63,400.00
<i>Contract Services</i>				
4330-200	Service Contract	5,153.25	13,000.00	6,000.00
<i>Contract Services Totals</i>		\$5,153.25	\$13,000.00	\$6,000.00
<i>Professional, Legal, and Contracted Service Fees Totals</i>		\$22,850.15	\$55,500.00	\$71,900.00
<i>Building, Equipment, and Vehicle Services</i>				
<i>Utility Services</i>				
4400-100	Water/Sewer	7,712.74	15,000.00	10,000.00
4400-200	Electricity	83,961.72	120,000.00	110,000.00
4400-400	Waste Disposal	6,188.64	6,400.00	6,400.00
4400-500	Natural Gas	21,060.80	30,000.00	25,000.00
4400-600	Utilities-Street Lights	703.06	800.00	.00
4400-700	Utilities-Storm Sewers	3,185.11	5,000.00	.00
<i>Utility Services Totals</i>		\$122,812.07	\$177,200.00	\$151,400.00
<i>Facility Services</i>				
4410-100	Janitorial Service	4,465.36	18,000.00	8,500.00
4410-400	Lawn Care	9,230.00	13,000.00	13,000.00
<i>Facility Services Totals</i>		\$13,695.36	\$31,000.00	\$21,500.00
<i>Repairs and Maintenance</i>				
<i>Repairs and Maintenance-Property</i>				
4420-100	Rpr/Mtce-Building	89,249.63	116,000.00	116,000.00
4420-200	Rpr/Mtce-Property	1,624.92	7,000.00	5,000.00
4420-280	Rpr/Mtce-Parking Lot	.00	2,500.00	2,500.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 665	Water Utility			
EXPENSE				
Department 680 - Public Works Utility Oper				
Division 666 - Water Administration				
<i>Building, Equipment, and Vehicle Services</i>				
<i>Repairs and Maintenance</i>				
<i>Repairs and Maintenance-Property</i>				
<i>Repairs and Maintenance-Property Totals</i>		\$90,874.55	\$125,500.00	\$123,500.00
<i>Repairs and Maintenance-Equipment</i>				
4420-300	Rpr/Mtce-Equipment	15,885.69	20,000.00	20,000.00
4420-400	Rpr/Mtce-Vehicles	.00	2,000.00	2,000.00
<i>Repairs and Maintenance-Equipment Totals</i>		\$15,885.69	\$22,000.00	\$22,000.00
<i>Repairs and Maintenance Totals</i>		\$106,760.24	\$147,500.00	\$145,500.00
<i>Rentals</i>				
4430-100	Rentals-Building	16,260.24	16,592.00	18,085.00
4430-300	Rentals-Equipment	.00	2,500.00	2,500.00
<i>Rentals Totals</i>		\$16,260.24	\$19,092.00	\$20,585.00
<i>Special Assmt/PropertyTax</i>				
4440-000	Special Assessments	26,874.36	28,000.00	26,600.00
<i>Special Assmt/PropertyTax Totals</i>		\$26,874.36	\$28,000.00	\$26,600.00
<i>Building, Equipment, and Vehicle Services Totals</i>		\$286,402.27	\$402,792.00	\$365,585.00
<i>Travel and Training</i>				
<i>Travel</i>				
4500-100	Lodging	1,087.65	3,000.00	3,000.00
4500-200	Meals	263.50	1,000.00	1,000.00
4500-300	Airfare	.00	2,500.00	2,500.00
4500-400	Travel-Fuel	93.70	.00	.00
4500-600	Travel-Mileage Reimbursmt	.00	400.00	400.00
4500-800	Taxi/Parking	73.82	500.00	500.00
<i>Travel Totals</i>		\$1,518.67	\$7,400.00	\$7,400.00
<i>Training</i>				
4510-100	Conference Registration	1,266.66	3,000.00	3,000.00
4510-400	Training Supplies	958.93	.00	.00
4510-500	Safety Training	.00	2,000.00	1,000.00
<i>Training Totals</i>		\$2,225.59	\$5,000.00	\$4,000.00
<i>Travel and Training Totals</i>		\$3,744.26	\$12,400.00	\$11,400.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 665	Water Utility			
EXPENSE				
Department 680 - Public Works Utility Oper				
Division 666 - Water Administration				
Other Operating Services				
Insurance				
4600-100	State Fire and Tornado	4,517.72	4,800.00	4,800.00
4600-200	Boiler Insurance	1,611.42	1,600.00	1,650.00
4600-400	General Liability	27,861.46	25,000.00	29,000.00
<i>Insurance Totals</i>		\$33,990.60	\$31,400.00	\$35,450.00
Communication Services				
4605-100	Telephone	1,836.60	3,000.00	2,500.00
4605-200	Cell Phones	439.73	1,500.00	.00
<i>Communication Services Totals</i>		\$2,276.33	\$4,500.00	\$2,500.00
Advertising and Promotions				
4610-100	Advertising/Promotions	6,761.25	500.00	1,000.00
4610-200	Legal Ads	.00	2,000.00	2,000.00
<i>Advertising and Promotions Totals</i>		\$6,761.25	\$2,500.00	\$3,000.00
Printing				
4615-000	Printing/Binding	550.54	2,000.00	1,000.00
<i>Printing Totals</i>		\$550.54	\$2,000.00	\$1,000.00
Mailing Services				
4618-000	Mailing Services	.00	5,000.00	2,000.00
<i>Mailing Services Totals</i>		\$0.00	\$5,000.00	\$2,000.00
Fees and Dues				
4630-300	Membership/Dues	4,602.68	.00	5,000.00
<i>Fees and Dues Totals</i>		\$4,602.68	\$0.00	\$5,000.00
Computer Services				
4635-100	Computer Service Fees	228.60	.00	500.00
4635-200	Network Services	15,180.00	.00	16,000.00
4635-300	Software Upgrade/Maintain	26,637.29	.00	29,000.00
<i>Computer Services Totals</i>		\$42,045.89	\$0.00	\$45,500.00
Testing and Removal				
4650-400	Lab Test	92.00	.00	.00
<i>Testing and Removal Totals</i>		\$92.00	\$0.00	\$0.00
Recruitment Services				
4655-100	Background Checks	.00	.00	500.00
<i>Recruitment Services Totals</i>		\$0.00	\$0.00	\$500.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 665 - Water Utility				
EXPENSE				
Department 680 - Public Works Utility Oper				
Division 666 - Water Administration				
Other Operating Services				
Depreciation				
4670-000	Depreciation Expense	268,598.62	285,300.00	.00
	<i>Depreciation Totals</i>	\$268,598.62	\$285,300.00	\$0.00
Finance Charges				
4675-200	Credit Card Service Fee	174,945.53	.00	.00
	<i>Finance Charges Totals</i>	\$174,945.53	\$0.00	\$0.00
Preventive Medical Services				
4685-500	Hepatitis B	156.00	.00	.00
	<i>Preventive Medical Services Totals</i>	\$156.00	\$0.00	\$0.00
	<i>Other Operating Services Totals</i>	\$534,019.44	\$330,700.00	\$94,950.00
Operating Supplies				
Office Supplies				
4700-100	Office Supplies	4,815.09	4,200.00	8,000.00
4700-200	Office Small Equipment	14,708.82	8,000.00	10,000.00
4700-210	Telephone Equipment	.00	1,000.00	1,000.00
4700-300	Computer Small Equipment	4,132.12	6,500.00	6,500.00
4700-400	Copier/Printer Supplies	1,517.07	3,000.00	.00
4700-500	Postage	5,552.31	6,000.00	6,000.00
4700-600	Small Software Programs	.00	500.00	500.00
	<i>Office Supplies Totals</i>	\$30,725.41	\$29,200.00	\$32,000.00
Shop Supplies				
4710-100	Shop Supplies	61.80	4,000.00	1,000.00
4710-200	Small Tools/Equipment	1,672.02	2,000.00	2,000.00
4710-600	Janitorial Supplies	7,289.43	17,500.00	10,000.00
	<i>Shop Supplies Totals</i>	\$9,023.25	\$23,500.00	\$13,000.00
Motor Vehicle Fuel and Oil				
4725-100	Gasoline	487.22	500.00	500.00
4725-200	Diesel	749.95	.00	.00
	<i>Motor Vehicle Fuel and Oil Totals</i>	\$1,237.17	\$500.00	\$500.00
Safety Supplies				
4735-100	Safety Supplies	209.54	1,000.00	1,000.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund	665 - Water Utility			
EXPENSE				
Department 680 - Public Works Utility Oper				
Division 666 - Water Administration				
<i>Operating Supplies</i>				
<i>Safety Supplies</i>				
	<i>Safety Supplies Totals</i>	\$209.54	\$1,000.00	\$1,000.00
	<i>Operating Supplies Totals</i>	\$41,195.37	\$54,200.00	\$46,500.00
<i>Capital Outlay</i>				
<i>Buildings and Building Improvements</i>				
6710-100	CIP-Buildings	.00	.00	42,300.00
6710-200	CIP-Building Improvements	.00	790,000.00	.00
	<i>Buildings and Building Improvements Totals</i>	\$0.00	\$790,000.00	\$42,300.00
<i>Machinery and Equipment</i>				
6650-100	Machinery/Equipment	.00	.00	18,000.00
6670-100	Vehicles	.00	.00	14,283.00
	<i>Machinery and Equipment Totals</i>	\$0.00	\$0.00	\$32,283.00
	<i>Capital Outlay Totals</i>	\$0.00	\$790,000.00	\$74,583.00
<i>Other Financing Uses</i>				
<i>Interfund Transfers Out</i>				
8000-100	Transfer-General Fund	351,954.27	391,490.00	399,194.00
	<i>Interfund Transfers Out Totals</i>	\$351,954.27	\$391,490.00	\$399,194.00
	<i>Other Financing Uses Totals</i>	\$351,954.27	\$391,490.00	\$399,194.00
	Division 666 - Water Administration Totals	\$1,622,088.32	\$2,415,683.00	\$1,468,232.00
Division 667 - Water Treatment				
<i>Personnel Services - Salaries & Wages</i>				
<i>Salaries & Wages</i>				
4110-000	Regular Salaries	791,541.77	836,125.00	850,862.00
4115-000	Salary One Time	1,454.16	.00	.00
	<i>Salaries & Wages Totals</i>	\$792,995.93	\$836,125.00	\$850,862.00
<i>Salaries & Wages - Part-time</i>				
4120-000	Part-Time Wages	.00	.00	1.00
	<i>Salaries & Wages - Part-time Totals</i>	\$0.00	\$0.00	\$1.00
<i>Salaries & Wages - Other</i>				
4130-000	Overtime Wages	2,343.28	7,000.00	6,000.00
	<i>Salaries & Wages - Other Totals</i>	\$2,343.28	\$7,000.00	\$6,000.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 665 -	Water Utility			
EXPENSE				
Department 680 - Public Works Utility Oper				
Division 667 - Water Treatment				
<i>Personnel Services - Salaries & Wages</i>				
<i>Annual & Sick Leave Benefits</i>				
4160-000	Annual Leave	.00	4,000.00	.00
4170-000	Sick Overage	1,725.75	2,399.00	1,419.00
<i>Annual & Sick Leave Benefits Totals</i>		\$1,725.75	\$6,399.00	\$1,419.00
<i>Personnel Services - Salaries & Wages Totals</i>		\$797,064.96	\$849,524.00	\$858,282.00
<i>Personnel Services - Fringe Benefits</i>				
<i>Health & Life Insurance</i>				
4200-100	Health Insurance	219,744.00	240,192.00	271,227.00
4200-200	Life Insurance	987.00	1,008.00	1,071.00
<i>Health & Life Insurance Totals</i>		\$220,731.00	\$241,200.00	\$272,298.00
<i>Disability Cost</i>				
4200-300	Disability Insurance	2,427.30	2,509.00	2,473.00
<i>Disability Cost Totals</i>		\$2,427.30	\$2,509.00	\$2,473.00
<i>Pension Cost</i>				
4200-400	Pension Expense	76,497.00	81,785.00	87,334.00
<i>Pension Cost Totals</i>		\$76,497.00	\$81,785.00	\$87,334.00
<i>Fica Tax</i>				
4210-100	Social Security	47,840.97	51,840.00	51,099.00
4210-200	Medicare	11,188.60	12,124.00	11,951.00
<i>Fica Tax Totals</i>		\$59,029.57	\$63,964.00	\$63,050.00
<i>Workers Compensation</i>				
4240-100	Workers Comp-Premium	7,644.34	7,627.00	7,678.00
<i>Workers Compensation Totals</i>		\$7,644.34	\$7,627.00	\$7,678.00
<i>Workers Compensation - Other</i>				
4240-300	Workers Comp-Inmate/Vol	10.58	.00	.00
<i>Workers Compensation - Other Totals</i>		\$10.58	\$0.00	\$0.00
<i>Personnel Services - Fringe Benefits Totals</i>		\$366,339.79	\$397,085.00	\$432,833.00
<i>Professional, Legal, and Contracted Service Fees</i>				
<i>Consultants</i>				
4310-200	Engineering Consultants	46,266.25	185,000.00	220,000.00
<i>Consultants Totals</i>		\$46,266.25	\$185,000.00	\$220,000.00
<i>Contract Services</i>				
4330-200	Service Contract	4,083.40	17,000.00	12,000.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 665 - Water Utility				
EXPENSE				
Department 680 - Public Works Utility Oper				
Division 667 - Water Treatment				
Professional, Legal, and Contracted Service Fees				
Contract Services				
<i>Contract Services Totals</i>		\$4,083.40	\$17,000.00	\$12,000.00
<i>Professional, Legal, and Contracted Service Fees Totals</i>		\$50,349.65	\$202,000.00	\$232,000.00
<i>Building, Equipment, and Vehicle Services</i>				
<i>Utility Services</i>				
4400-100	Water/Sewer	.00	5,000.00	500.00
4400-200	Electricity	359,147.70	480,000.00	500,000.00
4400-400	Waste Disposal	247,230.46	400,000.00	350,000.00
4400-500	Natural Gas	43,124.93	60,000.00	60,000.00
4400-600	Utilities-Street Lights	387.78	1,000.00	.00
4400-700	Utilities-Storm Sewers	.00	1,000.00	.00
<i>Utility Services Totals</i>		\$649,890.87	\$947,000.00	\$910,500.00
<i>Facility Services</i>				
4410-100	Janitorial Service	4,099.20	8,000.00	6,000.00
4410-400	Lawn Care	10,059.00	15,000.00	12,000.00
<i>Facility Services Totals</i>		\$14,158.20	\$23,000.00	\$18,000.00
<i>Repairs and Maintenance</i>				
<i>Repairs and Maintenance-Property</i>				
4420-100	Rpr/Mtce-Building	77,564.51	60,000.00	75,000.00
4420-200	Rpr/Mtce-Property	542.55	10,000.00	8,000.00
4420-280	Rpr/Mtce-Parking Lot	.00	3,000.00	63,000.00
<i>Repairs and Maintenance-Property Totals</i>		\$78,107.06	\$73,000.00	\$146,000.00
<i>Repairs and Maintenance-Equipment</i>				
4420-300	Rpr/Mtce-Equipment	145,053.38	250,000.00	250,000.00
4420-400	Rpr/Mtce-Vehicles	6,693.62	6,000.00	6,000.00
<i>Repairs and Maintenance-Equipment Totals</i>		\$151,747.00	\$256,000.00	\$256,000.00
<i>Repairs and Maintenance Totals</i>		\$229,854.06	\$329,000.00	\$402,000.00
<i>Rentals</i>				
4430-300	Rentals-Equipment	204.90	1,000.00	1,000.00
<i>Rentals Totals</i>		\$204.90	\$1,000.00	\$1,000.00
<i>Building, Equipment, and Vehicle Services Totals</i>		\$894,108.03	\$1,300,000.00	\$1,331,500.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 665 - Water Utility				
EXPENSE				
Department 680 - Public Works Utility Oper				
Division 667 - Water Treatment				
<i>Travel and Training</i>				
<i>Travel</i>				
4500-100	Lodging	4,845.81	5,500.00	5,500.00
4500-200	Meals	1,195.20	1,200.00	1,200.00
4500-300	Airfare	1,522.23	2,500.00	2,500.00
4500-400	Travel-Fuel	194.83	.00	.00
4500-800	Taxi/Parking	200.30	500.00	500.00
<i>Travel Totals</i>		\$7,958.37	\$9,700.00	\$9,700.00
<i>Training</i>				
4510-100	Conference Registration	5,041.88	5,000.00	6,000.00
4510-400	Training Supplies	1,303.41	500.00	500.00
4510-500	Safety Training	.00	1,000.00	1,000.00
<i>Training Totals</i>		\$6,345.29	\$6,500.00	\$7,500.00
<i>Travel and Training Totals</i>		\$14,303.66	\$16,200.00	\$17,200.00
<i>Other Operating Services</i>				
<i>Insurance</i>				
4600-100	State Fire and Tornado	13,309.15	15,000.00	15,000.00
4600-200	Boiler Insurance	2,335.87	2,500.00	2,500.00
4600-600	Auto Insurance	616.25	600.00	650.00
<i>Insurance Totals</i>		\$16,261.27	\$18,100.00	\$18,150.00
<i>Communication Services</i>				
4605-100	Telephone	5,635.70	9,000.00	7,000.00
4605-200	Cell Phones	2,059.46	3,300.00	3,300.00
<i>Communication Services Totals</i>		\$7,695.16	\$12,300.00	\$10,300.00
<i>Advertising and Promotions</i>				
4610-100	Advertising/Promotions	.00	600.00	600.00
4610-200	Legal Ads	869.40	1,000.00	1,000.00
<i>Advertising and Promotions Totals</i>		\$869.40	\$1,600.00	\$1,600.00
<i>Printing</i>				
4615-000	Printing/Binding	.00	300.00	300.00
<i>Printing Totals</i>		\$0.00	\$300.00	\$300.00
<i>Fees and Dues</i>				
4630-300	Membership/Dues	664.00	800.00	1,200.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 665 -	Water Utility			
EXPENSE				
Department 680 - Public Works Utility Oper				
Division 667 - Water Treatment				
Other Operating Services				
Fees and Dues				
4630-700	License	.00	200.00	.00
<i>Fees and Dues Totals</i>		<u>\$664.00</u>	<u>\$1,000.00</u>	<u>\$1,200.00</u>
<i>Computer Services</i>				
4635-100	Computer Service Fees	.00	300.00	300.00
4635-200	Network Services	15,180.00	17,000.00	17,000.00
4635-300	Software Upgrade/Maintain	6,505.55	2,500.00	8,000.00
<i>Computer Services Totals</i>		<u>\$21,685.55</u>	<u>\$19,800.00</u>	<u>\$25,300.00</u>
<i>Testing and Removal</i>				
4650-400	Lab Test	11,298.24	25,000.00	20,000.00
<i>Testing and Removal Totals</i>		<u>\$11,298.24</u>	<u>\$25,000.00</u>	<u>\$20,000.00</u>
<i>Recruitment Services</i>				
4655-100	Background Checks	.00	400.00	800.00
4655-300	Drug Testing-Recruitment	42.00	200.00	.00
4655-600	Candidate Assessment Svc	2,290.00	.00	.00
<i>Recruitment Services Totals</i>		<u>\$2,332.00</u>	<u>\$600.00</u>	<u>\$800.00</u>
<i>Physicals</i>				
4660-100	Physical-Fitness for Duty	.00	200.00	.00
4660-200	Physical-Required	215.00	400.00	.00
<i>Physicals Totals</i>		<u>\$215.00</u>	<u>\$600.00</u>	<u>\$0.00</u>
<i>Depreciation</i>				
4670-000	Depreciation Expense	2,186,279.57	2,255,800.00	.00
<i>Depreciation Totals</i>		<u>\$2,186,279.57</u>	<u>\$2,255,800.00</u>	<u>\$0.00</u>
<i>Finance Charges</i>				
4675-500	Bond Service Fees	52,985.00	45,475.00	41,150.00
4675-600	Interest Expense	318,078.11	301,045.00	.00
<i>Finance Charges Totals</i>		<u>\$371,063.11</u>	<u>\$346,520.00</u>	<u>\$41,150.00</u>
<i>Other Operating Services Totals</i>		<u>\$2,618,363.30</u>	<u>\$2,681,620.00</u>	<u>\$118,800.00</u>
<i>Operating Supplies</i>				
<i>Office Supplies</i>				
4700-100	Office Supplies	1,524.61	1,700.00	2,700.00
4700-200	Office Small Equipment	1,768.40	1,500.00	1,500.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 665 - Water Utility				
EXPENSE				
Department 680 - Public Works Utility Oper				
Division 667 - Water Treatment				
Operating Supplies				
Office Supplies				
4700-300	Computer Small Equipment	6,515.29	40,000.00	10,000.00
4700-400	Copier/Printer Supplies	79.98	1,000.00	.00
4700-500	Postage	420.90	1,000.00	1,000.00
4700-600	Small Software Programs	.00	500.00	.00
<i>Office Supplies Totals</i>		\$10,309.18	\$45,700.00	\$15,200.00
<i>Uniforms</i>				
4705-000	Uniforms	3,489.34	7,000.00	5,000.00
<i>Uniforms Totals</i>		\$3,489.34	\$7,000.00	\$5,000.00
<i>Shop Supplies</i>				
4710-100	Shop Supplies	3,969.65	8,500.00	12,800.00
4710-200	Small Tools/Equipment	9,753.16	16,000.00	17,000.00
4710-300	Testing Supplies	41,102.47	45,000.00	45,000.00
4710-500	Lighting Supplies	645.46	750.00	750.00
4710-600	Janitorial Supplies	1,514.00	2,500.00	.00
<i>Shop Supplies Totals</i>		\$56,984.74	\$72,750.00	\$75,550.00
<i>Chemicals</i>				
4715-110	Carbon Dioxide-Liquid	79,024.23	110,000.00	110,000.00
4715-120	Fluoride	25,273.50	35,000.00	35,000.00
4715-125	Chlorine	73,184.40	140,000.00	130,000.00
4715-130	Lime	485,375.52	715,000.00	715,000.00
4715-136	Coagulant	26,870.20	100,000.00	.00
4715-140	Phosphate	94,904.53	115,000.00	115,000.00
4715-155	Miscellaneous Chemicals	87,559.81	80,000.00	180,000.00
<i>Chemicals Totals</i>		\$872,192.19	\$1,295,000.00	\$1,285,000.00
<i>Motor Vehicle Fuel and Oil</i>				
4725-100	Gasoline	2,057.27	2,200.00	2,200.00
4725-200	Diesel	4,470.05	3,500.00	4,000.00
4725-400	Propane for Vehicles	328.50	600.00	600.00
<i>Motor Vehicle Fuel and Oil Totals</i>		\$6,855.82	\$6,300.00	\$6,800.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund	665 - Water Utility			
EXPENSE				
Department 680 - Public Works Utility Oper				
Division 667 - Water Treatment				
<i>Operating Supplies</i>				
<i>Safety Supplies</i>				
4735-100	Safety Supplies	3,216.96	2,500.00	.00
<i>Safety Supplies Totals</i>		\$3,216.96	\$2,500.00	\$0.00
<i>Operating Supplies Totals</i>		\$953,048.23	\$1,429,250.00	\$1,387,550.00
<i>Capital Outlay</i>				
6730-320	CIP-Water Treatment Plant	.00	485,000.00	550,000.00
<i>Buildings and Building Improvements</i>				
6630-100	Improv Other Than Bldgs	.00	68,200.00	.00
<i>Buildings and Building Improvements Totals</i>		\$0.00	\$68,200.00	\$0.00
<i>Machinery and Equipment</i>				
6650-100	Machinery/Equipment	.00	42,500.00	.00
6670-100	Vehicles	.00	.00	27,500.00
<i>Machinery and Equipment Totals</i>		\$0.00	\$42,500.00	\$27,500.00
<i>Capital Outlay Totals</i>		\$0.00	\$595,700.00	\$577,500.00
<i>Debt Service</i>				
<i>Bond Principal</i>				
7000-000	Bond Principal	.00	.00	3,100,000.00
<i>Bond Principal Totals</i>		\$0.00	\$0.00	\$3,100,000.00
<i>Interest on Debt</i>				
7010-100	Bond Interest	467,987.09	440,352.00	660,739.00
<i>Interest on Debt Totals</i>		\$467,987.09	\$440,352.00	\$660,739.00
<i>Debt Service Totals</i>		\$467,987.09	\$440,352.00	\$3,760,739.00
Division 667 - Water Treatment Totals		\$6,161,564.71	\$7,911,731.00	\$8,716,404.00
Division 668 - Water Distribution				
<i>Personnel Services - Salaries & Wages</i>				
<i>Salaries & Wages</i>				
4110-000	Regular Salaries	605,592.31	660,599.00	668,250.00
4115-000	Salary One Time	48.91	.00	.00
<i>Salaries & Wages Totals</i>		\$605,641.22	\$660,599.00	\$668,250.00
<i>Salaries & Wages - Part-time</i>				
4120-000	Part-Time Wages	7,200.70	20,160.00	19,081.00
<i>Salaries & Wages - Part-time Totals</i>		\$7,200.70	\$20,160.00	\$19,081.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 665 -	Water Utility			
EXPENSE				
Department 680 - Public Works Utility Oper				
Division 668 - Water Distribution				
<i>Personnel Services - Salaries & Wages</i>				
<i>Salaries & Wages - Other</i>				
4130-000	Overtime Wages	11,319.98	12,000.00	15,000.00
<i>Salaries & Wages - Other Totals</i>		\$11,319.98	\$12,000.00	\$15,000.00
<i>Annual & Sick Leave Benefits</i>				
4160-000	Annual Leave	1,456.02	2,000.00	2,000.00
4170-000	Sick Overage	1,351.69	2,510.00	2,957.00
<i>Annual & Sick Leave Benefits Totals</i>		\$2,807.71	\$4,510.00	\$4,957.00
<i>Personnel Services - Salaries & Wages Totals</i>		\$626,969.61	\$697,269.00	\$707,288.00
<i>Personnel Services - Fringe Benefits</i>				
<i>Health & Life Insurance</i>				
4200-100	Health Insurance	171,672.00	190,080.00	193,467.00
4200-200	Life Insurance	661.56	725.00	725.00
<i>Health & Life Insurance Totals</i>		\$172,333.56	\$190,805.00	\$194,192.00
<i>Disability Cost</i>				
4200-300	Disability Insurance	1,864.82	1,982.00	1,943.00
<i>Disability Cost Totals</i>		\$1,864.82	\$1,982.00	\$1,943.00
<i>Pension Cost</i>				
4200-400	Pension Expense	63,204.00	66,169.00	72,192.00
<i>Pension Cost Totals</i>		\$63,204.00	\$66,169.00	\$72,192.00
<i>Fica Tax</i>				
4210-100	Social Security	37,499.04	42,208.00	41,316.00
4210-200	Medicare	8,769.93	9,872.00	9,663.00
<i>Fica Tax Totals</i>		\$46,268.97	\$52,080.00	\$50,979.00
<i>State Unemployment Tax</i>				
4200-600	SUTA Expense	1,092.90	.00	.00
<i>State Unemployment Tax Totals</i>		\$1,092.90	\$0.00	\$0.00
<i>Workers Compensation</i>				
4240-100	Workers Comp-Premium	6,301.11	6,453.00	6,483.00
<i>Workers Compensation Totals</i>		\$6,301.11	\$6,453.00	\$6,483.00
<i>Personnel Services - Fringe Benefits Totals</i>		\$291,065.36	\$317,489.00	\$325,789.00
<i>Professional, Legal, and Contracted Service Fees</i>				
<i>Consultants</i>				
4310-200	Engineering Consultants	46,012.67	65,000.00	65,000.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 665 - Water Utility				
EXPENSE				
Department 680 - Public Works Utility Oper				
Division 668 - Water Distribution				
Professional, Legal, and Contracted Service Fees				
Consultants				
<i>Consultants Totals</i>		\$46,012.67	\$65,000.00	\$65,000.00
<i>Contract Services</i>				
4330-200	Service Contract	.00	500.00	500.00
<i>Contract Services Totals</i>		\$0.00	\$500.00	\$500.00
<i>Professional, Legal, and Contracted Service Fees Totals</i>		\$46,012.67	\$65,500.00	\$65,500.00
<i>Building, Equipment, and Vehicle Services</i>				
<i>Utility Services</i>				
4400-100	Water/Sewer	65.79	100.00	320.00
4400-200	Electricity	132,055.11	200,000.00	200,000.00
4400-300	Propane	288.29	400.00	400.00
4400-400	Waste Disposal	2.73	.00	.00
4400-500	Natural Gas	6,344.33	15,000.00	12,000.00
4400-600	Utilities-Street Lights	138.02	140.00	.00
4400-700	Utilities-Storm Sewers	62.60	70.00	.00
<i>Utility Services Totals</i>		\$138,956.87	\$215,710.00	\$212,720.00
<i>Facility Services</i>				
4410-400	Lawn Care	12,230.00	22,000.00	20,000.00
<i>Facility Services Totals</i>		\$12,230.00	\$22,000.00	\$20,000.00
<i>Repairs and Maintenance</i>				
<i>Repairs and Maintenance-Property</i>				
4420-100	Rpr/Mtce-Building	1,088.54	5,000.00	5,000.00
4420-200	Rpr/Mtce-Property	.00	5,000.00	3,500.00
4420-240	Rpr/Mtce-Watermains	120,220.73	200,000.00	200,000.00
4420-245	Rpr/Mtce-WaterServiceLine	357,965.06	320,000.00	370,000.00
4420-250	Rpr/Mtce-Water Storage	1,760.00	70,000.00	30,000.00
4420-255	Rpr/Mtce-Water LSLR Assessed	10,297.22	50,000.00	50,000.00
<i>Repairs and Maintenance-Property Totals</i>		\$491,331.55	\$650,000.00	\$658,500.00
<i>Repairs and Maintenance-Equipment</i>				
4420-300	Rpr/Mtce-Equipment	46,883.92	100,000.00	100,000.00
4420-400	Rpr/Mtce-Vehicles	17,965.45	25,000.00	25,000.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 665 -	Water Utility			
EXPENSE				
Department 680 - Public Works Utility Oper				
Division 668 - Water Distribution				
Building, Equipment, and Vehicle Services				
Repairs and Maintenance				
Repairs and Maintenance-Equipment				
<i>Repairs and Maintenance-Equipment Totals</i>		\$64,849.37	\$125,000.00	\$125,000.00
<i>Repairs and Maintenance Totals</i>		\$556,180.92	\$775,000.00	\$783,500.00
<i>Rentals</i>				
4430-100	Rentals-Building	54,276.24	55,510.00	60,967.00
4430-200	Rentals-Easements	235.41	250.00	260.00
4430-300	Rentals-Equipment	2,772.00	5,000.00	5,000.00
<i>Rentals Totals</i>		\$57,283.65	\$60,760.00	\$66,227.00
<i>Special Assmt/PropertyTax</i>				
4440-000	Special Assessments	5,844.43	10,000.00	5,000.00
4440-150	Construction Assessments	142.03	.00	.00
<i>Special Assmt/PropertyTax Totals</i>		\$5,986.46	\$10,000.00	\$5,000.00
<i>Building, Equipment, and Vehicle Services Totals</i>		\$770,637.90	\$1,083,470.00	\$1,087,447.00
<i>Travel and Training</i>				
<i>Travel</i>				
4500-100	Lodging	2,259.40	3,000.00	3,000.00
4500-200	Meals	1,271.60	1,500.00	1,500.00
4500-300	Airfare	863.00	2,000.00	2,000.00
4500-800	Taxi/Parking	143.30	250.00	250.00
<i>Travel Totals</i>		\$4,537.30	\$6,750.00	\$6,750.00
<i>Training</i>				
4510-100	Conference Registration	2,785.00	3,000.00	4,000.00
4510-500	Safety Training	3,800.00	3,000.00	4,500.00
<i>Training Totals</i>		\$6,585.00	\$6,000.00	\$8,500.00
<i>Travel and Training Totals</i>		\$11,122.30	\$12,750.00	\$15,250.00
<i>Other Operating Services</i>				
<i>Insurance</i>				
4600-100	State Fire and Tornado	2,189.24	2,800.00	3,000.00
4600-600	Auto Insurance	2,151.85	3,000.00	3,000.00
<i>Insurance Totals</i>		\$4,341.09	\$5,800.00	\$6,000.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 665 - Water Utility				
EXPENSE				
Department 680 - Public Works Utility Oper				
Division 668 - Water Distribution				
Other Operating Services				
Communication Services				
4605-100	Telephone	437.69	2,500.00	1,000.00
4605-200	Cell Phones	11,966.13	10,000.00	10,000.00
<i>Communication Services Totals</i>		\$12,403.82	\$12,500.00	\$11,000.00
Advertising and Promotions				
4610-100	Advertising/Promotions	3,983.05	2,000.00	4,000.00
4610-200	Legal Ads	2,056.02	1,000.00	1,000.00
<i>Advertising and Promotions Totals</i>		\$6,039.07	\$3,000.00	\$5,000.00
Printing				
4615-000	Printing/Binding	.00	1,000.00	500.00
<i>Printing Totals</i>		\$0.00	\$1,000.00	\$500.00
Fees and Dues				
4630-100	Commission Board Fees	60.00	60.00	60.00
4630-300	Membership/Dues	310.00	300.00	310.00
4630-700	License	.00	110.00	.00
<i>Fees and Dues Totals</i>		\$370.00	\$470.00	\$370.00
Computer Services				
4635-100	Computer Service Fees	869.95	500.00	1,000.00
4635-300	Software Upgrade/Maintain	58,624.31	4,500.00	20,000.00
<i>Computer Services Totals</i>		\$59,494.26	\$5,000.00	\$21,000.00
Testing and Removal				
4650-300	Drug Testing	221.00	350.00	.00
4650-400	Lab Test	184.00	.00	.00
<i>Testing and Removal Totals</i>		\$405.00	\$350.00	\$0.00
Recruitment Services				
4655-100	Background Checks	.00	100.00	900.00
4655-300	Drug Testing-Recruitment	42.00	150.00	.00
<i>Recruitment Services Totals</i>		\$42.00	\$250.00	\$900.00
Physicals				
4660-200	Physical-Required	215.00	500.00	.00
<i>Physicals Totals</i>		\$215.00	\$500.00	\$0.00
Depreciation				
4670-000	Depreciation Expense	2,071,459.86	2,212,200.00	.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 665 -	Water Utility			
EXPENSE				
Department 680 - Public Works Utility Oper				
Division 668 - Water Distribution				
<i>Other Operating Services</i>				
<i>Depreciation</i>				
	<i>Depreciation Totals</i>	\$2,071,459.86	\$2,212,200.00	\$0.00
<i>Preventive Medical Services</i>				
4685-500	Hepatitis B	156.00	.00	.00
	<i>Preventive Medical Services Totals</i>	\$156.00	\$0.00	\$0.00
<i>Claim:</i>				
4690-500	Claims-Frozen Service Line	.00	500.00	500.00
	<i>Claims Totals</i>	\$0.00	\$500.00	\$500.00
<i>Refund</i>				
4695-100	SA/Dev Prepay Refund	7,721.39	.00	.00
	<i>Refund Totals</i>	\$7,721.39	\$0.00	\$0.00
	<i>Other Operating Services Totals</i>	\$2,162,647.49	\$2,241,570.00	\$45,270.00
<i>Operating Supplies</i>				
<i>Office Supplies</i>				
4700-100	Office Supplies	1,154.20	1,500.00	1,500.00
4700-200	Office Small Equipment	.00	2,000.00	3,000.00
4700-300	Computer Small Equipment	7,367.78	14,000.00	10,000.00
4700-400	Copier/Printer Supplies	552.43	600.00	600.00
4700-500	Postage	303.89	1,200.00	500.00
	<i>Office Supplies Totals</i>	\$9,378.30	\$19,300.00	\$15,600.00
<i>Uniforms</i>				
4705-000	Uniforms	8,832.27	7,000.00	9,500.00
	<i>Uniforms Totals</i>	\$8,832.27	\$7,000.00	\$9,500.00
<i>Shop Supplies</i>				
4710-100	Shop Supplies	429.03	6,000.00	7,500.00
4710-200	Small Tools/Equipment	4,283.22	7,500.00	7,500.00
	<i>Shop Supplies Totals</i>	\$4,712.25	\$13,500.00	\$15,000.00
<i>Motor Vehicle Fuel and Oil</i>				
4725-100	Gasoline	19,272.29	17,500.00	20,000.00
4725-200	Diesel	5,298.60	8,000.00	8,000.00
	<i>Motor Vehicle Fuel and Oil Totals</i>	\$24,570.89	\$25,500.00	\$28,000.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund	665 - Water Utility			
EXPENSE				
Department 680 - Public Works Utility Oper				
Division 668 - Water Distribution				
<i>Operating Supplies</i>				
<i>Safety Supplies</i>				
4735-100	Safety Supplies	1,987.51	2,000.00	.00
4735-150	Safety Small Equipment	277.75	1,100.00	1,100.00
<i>Safety Supplies Totals</i>		<u>\$2,265.26</u>	<u>\$3,100.00</u>	<u>\$1,100.00</u>
<i>Operating Supplies Totals</i>		<u>\$49,758.97</u>	<u>\$68,400.00</u>	<u>\$69,200.00</u>
<i>Capital Outlay</i>				
<i>Buildings and Building Improvements</i>				
6630-100	Improv Other Than Bldgs	.00	50,000.00	.00
6730-300	CIP-Watermains	.00	3,829,100.00	3,200,000.00
6730-310	CIP-Water Storage/Pumping	.00	3,800,000.00	275,000.00
<i>Buildings and Building Improvements Totals</i>		<u>\$0.00</u>	<u>\$7,679,100.00</u>	<u>\$3,475,000.00</u>
<i>Machinery and Equipment</i>				
6650-100	Machinery/Equipment	.00	.00	100,000.00
6670-100	Vehicles	.00	.00	74,000.00
<i>Machinery and Equipment Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$174,000.00</u>
<i>Capital Outlay Totals</i>		<u>\$0.00</u>	<u>\$7,679,100.00</u>	<u>\$3,649,000.00</u>
<i>Other Financing Uses</i>				
<i>Interfund Transfers Out</i>				
8000-355	Transfer-Water Constructn	.00	.00	1,387,800.00
8000-365	Transfer-St Impr Construc	517,250.34	.00	.00
<i>Interfund Transfers Out Totals</i>		<u>\$517,250.34</u>	<u>\$0.00</u>	<u>\$1,387,800.00</u>
<i>Other Financing Uses Totals</i>		<u>\$517,250.34</u>	<u>\$0.00</u>	<u>\$1,387,800.00</u>
Division 668 - Water Distribution Totals		<u>\$4,475,464.64</u>	<u>\$12,165,548.00</u>	<u>\$7,352,544.00</u>
Division 669 - Customer Service				
<i>Cost of Goods Sold</i>				
<i>Cost of Meters/Parts</i>				
4000-000	Cost of Meter Sales	99,348.35	120,000.00	100,000.00
<i>Cost of Meters/Parts Totals</i>		<u>\$99,348.35</u>	<u>\$120,000.00</u>	<u>\$100,000.00</u>
<i>Cost of Goods Sold Totals</i>		<u>\$99,348.35</u>	<u>\$120,000.00</u>	<u>\$100,000.00</u>
<i>Personnel Services - Salaries & Wages</i>				
<i>Salaries & Wages</i>				
4110-000	Regular Salaries	401,231.11	419,680.00	387,169.00
4115-000	Salary One Time	567.79	.00	.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 665	Water Utility			
EXPENSE				
Department 680 - Public Works Utility Oper				
Division 669 - Customer Service				
Personnel Services - Salaries & Wages				
Salaries & Wages				
	<i>Salaries & Wages Totals</i>	\$401,798.90	\$419,680.00	\$387,169.00
<i>Salaries & Wages - Part-time</i>				
4120-000	Part-Time Wages	3,270.60	12,064.00	.00
	<i>Salaries & Wages - Part-time Totals</i>	\$3,270.60	\$12,064.00	\$0.00
<i>Salaries & Wages - Other</i>				
4130-000	Overtime Wages	722.87	3,000.00	3,000.00
	<i>Salaries & Wages - Other Totals</i>	\$722.87	\$3,000.00	\$3,000.00
<i>Annual & Sick Leave Benefits</i>				
4170-000	Sick Overage	1,018.67	34.00	.00
	<i>Annual & Sick Leave Benefits Totals</i>	\$1,018.67	\$34.00	\$0.00
	<i>Personnel Services - Salaries & Wages Totals</i>	\$406,811.04	\$434,778.00	\$390,169.00
<i>Personnel Services - Fringe Benefits</i>				
<i>Health & Life Insurance</i>				
4200-100	Health Insurance	144,384.00	147,456.00	159,252.00
4200-200	Life Insurance	498.75	504.00	504.00
	<i>Health & Life Insurance Totals</i>	\$144,882.75	\$147,960.00	\$159,756.00
<i>Disability Cost</i>				
4200-300	Disability Insurance	1,230.31	1,260.00	1,126.00
	<i>Disability Cost Totals</i>	\$1,230.31	\$1,260.00	\$1,126.00
<i>Pension Cost</i>				
4200-400	Pension Expense	44,660.00	40,046.00	44,269.00
	<i>Pension Cost Totals</i>	\$44,660.00	\$40,046.00	\$44,269.00
<i>Fica Tax</i>				
4210-100	Social Security	25,221.66	26,769.00	23,252.00
4210-200	Medicare	5,898.63	6,261.00	5,439.00
	<i>Fica Tax Totals</i>	\$31,120.29	\$33,030.00	\$28,691.00
<i>Workers Compensation</i>				
4240-100	Workers Comp-Premium	2,493.08	2,302.00	2,299.00
	<i>Workers Compensation Totals</i>	\$2,493.08	\$2,302.00	\$2,299.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 665	Water Utility			
EXPENSE				
Department 680 - Public Works Utility Oper				
Division 669 - Customer Service				
<i>Personnel Services - Fringe Benefits</i>				
<i>Other Fringe Benefits</i>				
4250-250	Meal Allowance - No Hotel	71.00	.00	.00
<i>Other Fringe Benefits Totals</i>		\$71.00	\$0.00	\$0.00
<i>Personnel Services - Fringe Benefits Totals</i>		\$224,457.43	\$224,598.00	\$236,141.00
<i>Professional, Legal, and Contracted Service Fees</i>				
<i>Legal Fees</i>				
4320-100	Legal Fees	787.50	100.00	100.00
<i>Legal Fees Totals</i>		\$787.50	\$100.00	\$100.00
<i>Contract Services</i>				
4330-200	Service Contract	611.04	5,000.00	1,000.00
4330-250	Meter Reading Service Contract	88,786.17	91,000.00	90,000.00
<i>Contract Services Totals</i>		\$89,397.21	\$96,000.00	\$91,000.00
<i>Professional, Legal, and Contracted Service Fees Totals</i>		\$90,184.71	\$96,100.00	\$91,100.00
<i>Building, Equipment, and Vehicle Services</i>				
<i>Repairs and Maintenance</i>				
<i>Repairs and Maintenance-Equipment</i>				
4420-300	Rpr/Mtce-Equipment	4,251.67	2,000.00	2,000.00
4420-310	Rpr/Mtce-Communica Device	1,524.27	2,000.00	2,000.00
4420-400	Rpr/Mtce-Vehicles	4,159.72	4,000.00	5,000.00
<i>Repairs and Maintenance-Equipment Totals</i>		\$9,935.66	\$8,000.00	\$9,000.00
<i>Repairs and Maintenance Totals</i>		\$9,935.66	\$8,000.00	\$9,000.00
<i>Building, Equipment, and Vehicle Services Totals</i>		\$9,935.66	\$8,000.00	\$9,000.00
<i>Travel and Training</i>				
<i>Travel</i>				
4500-100	Lodging	6,800.65	3,000.00	3,000.00
4500-200	Meals	995.00	1,000.00	1,000.00
4500-300	Airfare	4,802.19	3,000.00	3,000.00
4500-800	Taxi/Parking	974.99	400.00	400.00
<i>Travel Totals</i>		\$13,572.83	\$7,400.00	\$7,400.00
<i>Training</i>				
4510-100	Conference Registration	5,449.00	5,000.00	5,000.00
4510-200	Tuition	.00	3,000.00	3,000.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 665 -	Water Utility			
EXPENSE				
Department 680 - Public Works Utility Oper				
Division 669 - Customer Service				
Travel and Training				
Training				
4510-500	Safety Training	.00	500.00	1,000.00
<i>Training Totals</i>		<u>\$5,449.00</u>	<u>\$8,500.00</u>	<u>\$9,000.00</u>
<i>Travel and Training Totals</i>		<u>\$19,021.83</u>	<u>\$15,900.00</u>	<u>\$16,400.00</u>
<i>Other Operating Services</i>				
Insurance				
4600-600	Auto Insurance	555.00	540.00	800.00
<i>Insurance Totals</i>		<u>\$555.00</u>	<u>\$540.00</u>	<u>\$800.00</u>
<i>Communication Services</i>				
4605-100	Telephone	146.35	200.00	200.00
4605-200	Cell Phones	4,073.16	5,200.00	5,000.00
<i>Communication Services Totals</i>		<u>\$4,219.51</u>	<u>\$5,400.00</u>	<u>\$5,200.00</u>
<i>Advertising and Promotions</i>				
4610-200	Legal Ads	15.66	1,200.00	300.00
<i>Advertising and Promotions Totals</i>		<u>\$15.66</u>	<u>\$1,200.00</u>	<u>\$300.00</u>
<i>Printing</i>				
4615-000	Printing/Binding	6,135.72	6,000.00	4,000.00
<i>Printing Totals</i>		<u>\$6,135.72</u>	<u>\$6,000.00</u>	<u>\$4,000.00</u>
<i>Mailing Services</i>				
4618-000	Mailing Services	106,924.89	110,000.00	110,000.00
<i>Mailing Services Totals</i>		<u>\$106,924.89</u>	<u>\$110,000.00</u>	<u>\$110,000.00</u>
<i>Fees and Dues</i>				
4630-300	Membership/Dues	.00	300.00	300.00
<i>Fees and Dues Totals</i>		<u>\$0.00</u>	<u>\$300.00</u>	<u>\$300.00</u>
<i>Computer Services</i>				
4635-100	Computer Service Fees	387.35	400.00	400.00
4635-300	Software Upgrade/Maintain	55,994.88	35,000.00	40,000.00
<i>Computer Services Totals</i>		<u>\$56,382.23</u>	<u>\$35,400.00</u>	<u>\$40,400.00</u>
<i>Testing and Removal</i>				
4650-300	Drug Testing	68.00	200.00	.00
4650-400	Lab Test	276.00	.00	.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 665 - Water Utility				
EXPENSE				
Department 680 - Public Works Utility Oper				
Division 669 - Customer Service				
Other Operating Services				
Testing and Removal				
<i>Testing and Removal Totals</i>		\$344.00	\$200.00	\$0.00
<i>Recruitment Services</i>				
4655-100	Background Checks	.00	400.00	1,000.00
4655-300	Drug Testing-Recruitment	42.00	400.00	.00
<i>Recruitment Services Totals</i>		\$42.00	\$800.00	\$1,000.00
<i>Physicals</i>				
4660-100	Physical-Fitness for Duty	.00	400.00	.00
<i>Physicals Totals</i>		\$0.00	\$400.00	\$0.00
<i>Depreciation</i>				
4670-000	Depreciation Expense	260,584.90	260,200.00	.00
<i>Depreciation Totals</i>		\$260,584.90	\$260,200.00	\$0.00
<i>Finance Charges</i>				
4675-200	Credit Card Service Fee	.00	185,000.00	200,000.00
<i>Finance Charges Totals</i>		\$0.00	\$185,000.00	\$200,000.00
<i>Other Operating Services Totals</i>		\$435,203.91	\$605,440.00	\$362,000.00
<i>Operating Supplies</i>				
<i>Office Supplies</i>				
4700-100	Office Supplies	1,102.08	1,000.00	3,500.00
4700-200	Office Small Equipment	398.06	500.00	500.00
4700-300	Computer Small Equipment	4,003.00	3,000.00	4,000.00
4700-400	Copier/Printer Supplies	1,561.31	1,000.00	.00
4700-500	Postage	8,163.66	5,000.00	5,000.00
4700-600	Small Software Programs	.00	500.00	500.00
<i>Office Supplies Totals</i>		\$15,228.11	\$11,000.00	\$13,500.00
<i>Uniforms</i>				
4705-000	Uniforms	1,574.40	2,000.00	2,000.00
<i>Uniforms Totals</i>		\$1,574.40	\$2,000.00	\$2,000.00
<i>Shop Supplies</i>				
4710-100	Shop Supplies	.00	1,000.00	1,500.00
4710-200	Small Tools/Equipment	512.64	1,500.00	1,500.00
<i>Shop Supplies Totals</i>		\$512.64	\$2,500.00	\$3,000.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund	665 - Water Utility			
EXPENSE				
Department 680 - Public Works Utility Oper				
Division 669 - Customer Service				
<i>Operating Supplies</i>				
<i>Motor Vehicle Fuel and Oil</i>				
4725-100	Gasoline	7,655.58	8,000.00	8,000.00
<i>Motor Vehicle Fuel and Oil Totals</i>		\$7,655.58	\$8,000.00	\$8,000.00
<i>Safety Supplies</i>				
4735-100	Safety Supplies	.00	500.00	.00
4735-150	Safety Small Equipment	.00	500.00	500.00
<i>Safety Supplies Totals</i>		\$0.00	\$1,000.00	\$500.00
<i>Operating Supplies Totals</i>		\$24,970.73	\$24,500.00	\$27,000.00
Division 669 - Customer Service Totals		\$1,309,933.66	\$1,529,316.00	\$1,231,810.00
Department 680 - Public Works Utility Oper Totals		\$13,569,051.33	\$24,022,278.00	\$18,768,990.00
EXPENSE TOTALS		\$13,569,051.33	\$24,022,278.00	\$18,768,990.00
Fund 665 - Water Utility Totals				
REVENUE TOTALS		\$16,383,808.79	\$23,596,296.00	\$18,176,125.00
EXPENSE TOTALS		\$13,569,051.33	\$24,022,278.00	\$18,768,990.00
Fund 665 - Water Utility Totals		\$2,814,757.46	(\$425,982.00)	(\$592,865.00)



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 670	Sanitary Sewer Utility			
REVENUE				
Department 680 - Public Works Utility Oper				
Division 000 - Operations				
<i>Intergovernmental Revenue</i>				
<i>Local Government</i>				
3290-000	Contribution Revenue	20,316.15	.00	.00
<i>Local Government Totals</i>		\$20,316.15	\$0.00	\$0.00
<i>Intergovernmental Revenue Totals</i>		\$20,316.15	\$0.00	\$0.00
<i>Charges for Services</i>				
<i>Highways and Streets</i>				
3310-275	Fees-Prepaid Impr District	10,500.00	.00	.00
<i>Highways and Streets Totals</i>		\$10,500.00	\$0.00	\$0.00
<i>Sale of Parts and labor</i>				
3330-130	Sale of Labor-Tapping	1,935.52	1,000.00	.00
3330-150	Sale of Materials	2,789.39	.00	.00
<i>Sale of Parts and labor Totals</i>		\$4,724.91	\$1,000.00	\$0.00
<i>Sanitary Sewer Sales</i>				
3340-125	Sale of Hauled Waste	101,094.51	100,000.00	100,000.00
3340-150	Fees-Industrial Surcharge	60,802.24	40,000.00	95,000.00
3340-155	Back-Up Surcharge	82,557.21	81,000.00	85,000.00
3340-275	Sale of Sewer	11,005,484.81	11,500,000.00	11,900,000.00
3340-280	Sale of Sewer-Contracted	1,473.95	.00	1,500.00
<i>Sanitary Sewer Sales Totals</i>		\$11,251,412.72	\$11,721,000.00	\$12,181,500.00
<i>Other Sales and Services</i>				
3350-110	Fees-Capital Charges	98,970.47	661,000.00	500,000.00
3350-175	Fees-Tapping	1,175.00	1,000.00	2,000.00
<i>Other Sales and Services Totals</i>		\$100,145.47	\$662,000.00	\$502,000.00
<i>Charges for Services Totals</i>		\$11,366,783.10	\$12,384,000.00	\$12,683,500.00
<i>Other Income</i>				
<i>Miscellaneous Revenues</i>				
3355-100	Other Income	425,000.60	.00	.00
<i>Miscellaneous Revenues Totals</i>		\$425,000.60	\$0.00	\$0.00
<i>Other Income Totals</i>		\$425,000.60	\$0.00	\$0.00
<i>Special Assessment Revenue</i>				
<i>Special Assessments</i>				
3500-250	SA-Sanitary Sewer-Current	614,083.49	450,000.00	400,000.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 670	Sanitary Sewer Utility			
REVENUE				
Department 680 - Public Works Utility Oper				
Division 000 - Operations				
<i>Special Assessment Revenue</i>				
<i>Special Assessments</i>				
3500-275	SA-Sanitary Sewer-Pd Full	133,185.74	.00	.00
3500-300	SA-Sanitary Sewer-Prior	19,567.23	.00	.00
<i>Special Assessments Totals</i>		<u>\$766,836.46</u>	<u>\$450,000.00</u>	<u>\$400,000.00</u>
<i>Special Assessment Revenue Totals</i>		<u>\$766,836.46</u>	<u>\$450,000.00</u>	<u>\$400,000.00</u>
<i>Investment Earnings</i>				
<i>Interest Income</i>				
3600-100	Interest-Trade A/R	4,056.77	.00	.00
3600-600	Interest-Investment	242,300.49	.00	50,000.00
<i>Interest Income Totals</i>		<u>\$246,357.26</u>	<u>\$0.00</u>	<u>\$50,000.00</u>
<i>Investment Earnings Totals</i>		<u>\$246,357.26</u>	<u>\$0.00</u>	<u>\$50,000.00</u>
<i>Rental</i>				
<i>Rent-Building</i>				
3700-300	Lease-Towers	10,800.00	10,000.00	10,800.00
<i>Rent-Building Totals</i>		<u>\$10,800.00</u>	<u>\$10,000.00</u>	<u>\$10,800.00</u>
<i>Rent-Land</i>				
3710-150	Rent-Hayland	1,518.63	1,000.00	1,000.00
<i>Rent-Land Totals</i>		<u>\$1,518.63</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>
<i>Rent-Equipment</i>				
3740-100	Rent-Equipment	938.30	.00	.00
<i>Rent-Equipment Totals</i>		<u>\$938.30</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Rental Totals</i>		<u>\$13,256.93</u>	<u>\$11,000.00</u>	<u>\$11,800.00</u>
<i>Sale of Assets/Expense</i>				
<i>Sale of Assets/Expenses</i>				
3910-100	Gain/Loss on Displ Asset	(3,271.47)	.00	.00
<i>Sale of Assets/Expenses Totals</i>		<u>(\$3,271.47)</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Sale of Assets/Expense Totals</i>		<u>(\$3,271.47)</u>	<u>\$0.00</u>	<u>\$0.00</u>
Division 000 - Operations Totals		<u>\$12,835,279.03</u>	<u>\$12,845,000.00</u>	<u>\$13,145,300.00</u>
Department 680 - Public Works Utility Oper Totals		<u>\$12,835,279.03</u>	<u>\$12,845,000.00</u>	<u>\$13,145,300.00</u>
REVENUE TOTALS		<u>\$12,835,279.03</u>	<u>\$12,845,000.00</u>	<u>\$13,145,300.00</u>



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 670	Sanitary Sewer Utility			
EXPENSE				
Department 680 - Public Works Utility Oper				
Division 671 - Sanitary Sewer				
Personnel Services - Salaries & Wages				
Salaries & Wages				
4110-000	Regular Salaries	292,694.71	314,745.00	325,183.00
<i>Salaries & Wages Totals</i>		\$292,694.71	\$314,745.00	\$325,183.00
<i>Salaries & Wages - Other</i>				
4130-000	Overtime Wages	3,981.59	8,000.00	7,000.00
<i>Salaries & Wages - Other Totals</i>		\$3,981.59	\$8,000.00	\$7,000.00
<i>Annual & Sick Leave Benefits</i>				
4160-000	Annual Leave	(6,646.00)	.00	.00
4170-000	Sick Overage	191.13	.00	.00
<i>Annual & Sick Leave Benefits Totals</i>		(\$6,454.87)	\$0.00	\$0.00
<i>Personnel Services - Salaries & Wages Totals</i>		\$290,221.43	\$322,745.00	\$332,183.00
<i>Personnel Services - Fringe Benefits</i>				
<i>Health & Life Insurance</i>				
4200-100	Health Insurance	90,994.56	96,515.00	104,236.00
4200-200	Life Insurance	356.70	368.00	368.00
<i>Health & Life Insurance Totals</i>		\$91,351.26	\$96,883.00	\$104,604.00
<i>Disability Cost</i>				
4200-300	Disability Insurance	898.97	945.00	945.00
<i>Disability Cost Totals</i>		\$898.97	\$945.00	\$945.00
<i>Pension Cost</i>				
4200-400	Pension Expense	22,506.00	33,128.00	23,426.00
<i>Pension Cost Totals</i>		\$22,506.00	\$33,128.00	\$23,426.00
<i>Fica Tax</i>				
4210-100	Social Security	17,726.71	19,476.00	19,492.00
4210-200	Medicare	4,146.85	4,564.00	4,568.00
<i>Fica Tax Totals</i>		\$21,873.56	\$24,040.00	\$24,060.00
<i>Workers Compensation</i>				
4240-100	Workers Comp-Premium	2,984.86	2,961.00	2,985.00
<i>Workers Compensation Totals</i>		\$2,984.86	\$2,961.00	\$2,985.00
<i>Personnel Services - Fringe Benefits Totals</i>		\$139,614.65	\$157,957.00	\$156,020.00
<i>Professional, Legal, and Contracted Service Fees</i>				
<i>Professional Fees</i>				
4300-100	Accting and Auditing Fees	1,244.00	1,600.00	1,600.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 670	Sanitary Sewer Utility			
EXPENSE				
Department 680 - Public Works Utility Oper				
Division 671 - Sanitary Sewer				
Professional, Legal, and Contracted Service Fees				
Professional Fees				
	<i>Professional Fees Totals</i>	\$1,244.00	\$1,600.00	\$1,600.00
Consultants				
4310-200	Engineering Consultants	40,436.58	260,000.00	60,000.00
	<i>Consultants Totals</i>	\$40,436.58	\$260,000.00	\$60,000.00
Legal Fees				
4320-100	Legal Fees	4,495.00	.00	.00
	<i>Legal Fees Totals</i>	\$4,495.00	\$0.00	\$0.00
Contract Services				
4330-200	Service Contract	12,960.00	16,000.00	15,000.00
	<i>Contract Services Totals</i>	\$12,960.00	\$16,000.00	\$15,000.00
	<i>Professional, Legal, and Contracted Service Fees Totals</i>	\$59,135.58	\$277,600.00	\$76,600.00
Building, Equipment, and Vehicle Services				
Utility Services				
4400-100	Water/Sewer	2,588.06	210.00	860.00
4400-200	Electricity	173,144.31	200,000.00	200,000.00
4400-400	Waste Disposal	6.20	.00	.00
4400-500	Natural Gas	30,750.73	50,000.00	45,000.00
4400-600	Utilities-Street Lights	625.95	650.00	.00
4400-700	Utilities-Storm Sewers	202.40	200.00	.00
	<i>Utility Services Totals</i>	\$207,317.65	\$251,060.00	\$245,860.00
Facility Services				
4410-400	Lawn Care	13,679.50	15,000.00	15,000.00
	<i>Facility Services Totals</i>	\$13,679.50	\$15,000.00	\$15,000.00
Repairs and Maintenance				
Repairs and Maintenance-Property				
4420-100	Rpr/Mtce-Building	4,994.57	10,000.00	10,000.00
4420-200	Rpr/Mtce-Property	180.01	5,000.00	2,500.00
4420-240	Rpr/Mtce-Watermains	236.61	.00	.00
4420-260	Rpr/Mtce-Sewers	59,545.00	150,000.00	150,000.00
4420-265	Rpr/Mtce-Sewer Assessed	15,500.00	50,000.00	50,000.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 670	Sanitary Sewer Utility			
EXPENSE				
Department 680 - Public Works Utility Oper				
Division 671 - Sanitary Sewer				
Building, Equipment, and Vehicle Services				
Repairs and Maintenance				
Repairs and Maintenance-Property				
<i>Repairs and Maintenance-Property Totals</i>		\$80,456.19	\$215,000.00	\$212,500.00
<i>Repairs and Maintenance-Equipment</i>				
4420-300	Rpr/Mtce-Equipment	80,160.68	190,000.00	190,000.00
4420-310	Rpr/Mtce-Communica Device	.00	2,500.00	2,500.00
4420-400	Rpr/Mtce-Vehicles	6,851.23	15,000.00	15,000.00
<i>Repairs and Maintenance-Equipment Totals</i>		\$87,011.91	\$207,500.00	\$207,500.00
<i>Repairs and Maintenance Totals</i>		\$167,468.10	\$422,500.00	\$420,000.00
<i>Rentals</i>				
4430-100	Rentals-Building	56,822.28	58,115.00	63,825.00
4430-200	Rentals-Easements	1,263.82	1,300.00	1,300.00
4430-300	Rentals-Equipment	.00	500.00	500.00
<i>Rentals Totals</i>		\$58,086.10	\$59,915.00	\$65,625.00
<i>Special Assmt/PropertyTax</i>				
4440-000	Special Assessments	10,626.38	7,000.00	500.00
4440-200	Property Taxes	5.61	.00	.00
<i>Special Assmt/PropertyTax Totals</i>		\$10,631.99	\$7,000.00	\$500.00
<i>Building, Equipment, and Vehicle Services Totals</i>		\$457,183.34	\$755,475.00	\$746,985.00
<i>Travel and Training</i>				
<i>Travel</i>				
4500-100	Lodging	3,510.00	4,500.00	4,500.00
4500-200	Meals	.00	1,000.00	1,000.00
4500-300	Airfare	1,794.42	3,000.00	3,000.00
4500-800	Taxi/Parking	106.80	500.00	500.00
<i>Travel Totals</i>		\$5,411.22	\$9,000.00	\$9,000.00
<i>Training</i>				
4510-100	Conference Registration	2,855.00	4,000.00	4,000.00
4510-400	Training Supplies	270.00	.00	.00
4510-500	Safety Training	1,200.00	1,000.00	2,500.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 670	Sanitary Sewer Utility			
EXPENSE				
Department 680 - Public Works Utility Oper				
Division 671 - Sanitary Sewer				
Travel and Training				
Training				
	<i>Training Totals</i>	\$4,325.00	\$5,000.00	\$6,500.00
	<i>Travel and Training Totals</i>	\$9,736.22	\$14,000.00	\$15,500.00
Other Operating Services				
Insurance				
4600-100	State Fire and Tornado	2,381.97	2,700.00	2,700.00
4600-400	General Liability	17,555.03	17,500.00	20,000.00
4600-600	Auto Insurance	2,928.65	2,750.00	3,500.00
	<i>Insurance Totals</i>	\$22,865.65	\$22,950.00	\$26,200.00
Communication Services				
4605-100	Telephone	699.00	2,500.00	1,200.00
4605-200	Cell Phones	5,698.76	4,500.00	4,500.00
	<i>Communication Services Totals</i>	\$6,397.76	\$7,000.00	\$5,700.00
Advertising and Promotions				
4610-200	Legal Ads	1,423.56	2,500.00	2,500.00
	<i>Advertising and Promotions Totals</i>	\$1,423.56	\$2,500.00	\$2,500.00
Printing				
4615-000	Printing/Binding	107.24	600.00	500.00
	<i>Printing Totals</i>	\$107.24	\$600.00	\$500.00
Fees and Dues				
4630-100	Commission Board Fees	30.00	60.00	60.00
4630-300	Membership/Dues	270.00	500.00	500.00
4630-700	License	.00	110.00	110.00
	<i>Fees and Dues Totals</i>	\$300.00	\$670.00	\$670.00
Computer Services				
4635-100	Computer Service Fees	386.00	250.00	350.00
4635-300	Software Upgrade/Maintain	1,362.79	17,000.00	20,000.00
	<i>Computer Services Totals</i>	\$1,748.79	\$17,250.00	\$20,350.00
Testing and Removal				
4650-300	Drug Testing	68.00	200.00	.00
	<i>Testing and Removal Totals</i>	\$68.00	\$200.00	\$0.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 670	Sanitary Sewer Utility			
EXPENSE				
Department 680 - Public Works Utility Oper				
Division 671 - Sanitary Sewer				
Other Operating Services				
Recruitment Services				
4655-100	Background Checks	.00	100.00	950.00
4655-300	Drug Testing-Recruitment	68.00	100.00	.00
<i>Recruitment Services Totals</i>		\$68.00	\$200.00	\$950.00
Physicals				
4660-100	Physical-Fitness for Duty	.00	100.00	.00
4660-200	Physical-Required	215.00	250.00	.00
<i>Physicals Totals</i>		\$215.00	\$350.00	\$0.00
Depreciation				
4670-000	Depreciation Expense	2,345,192.38	2,421,000.00	.00
<i>Depreciation Totals</i>		\$2,345,192.38	\$2,421,000.00	\$0.00
Preventive Medical Services				
4685-500	Hepatitis B	.00	200.00	.00
<i>Preventive Medical Services Totals</i>		\$0.00	\$200.00	\$0.00
Claims				
4690-300	Claims-Legal	11,617.95	100,000.00	100,000.00
<i>Claims Totals</i>		\$11,617.95	\$100,000.00	\$100,000.00
<i>Other Operating Services Totals</i>		\$2,390,004.33	\$2,572,920.00	\$156,870.00
Operating Supplies				
Office Supplies				
4700-100	Office Supplies	202.78	600.00	1,600.00
4700-200	Office Small Equipment	623.40	1,000.00	1,000.00
4700-300	Computer Small Equipment	349.73	5,000.00	5,000.00
4700-400	Copier/Printer Supplies	511.10	1,500.00	.00
4700-500	Postage	70.63	1,000.00	750.00
4700-600	Small Software Programs	.00	250.00	.00
<i>Office Supplies Totals</i>		\$1,757.64	\$9,350.00	\$8,350.00
Uniforms				
4705-000	Uniforms	1,633.11	3,000.00	2,500.00
<i>Uniforms Totals</i>		\$1,633.11	\$3,000.00	\$2,500.00
Shop Supplies				
4710-100	Shop Supplies	460.39	2,000.00	5,500.00
4710-200	Small Tools/Equipment	2,462.77	10,000.00	10,000.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 670	Sanitary Sewer Utility			
EXPENSE				
Department 680 - Public Works Utility Oper				
Division 671 - Sanitary Sewer				
Operating Supplies				
Shop Supplies				
	<i>Shop Supplies Totals</i>	\$2,923.16	\$12,000.00	\$15,500.00
<i>Chemicals</i>				
4715-155	Miscellaneous Chemicals	40,340.85	180,000.00	120,000.00
	<i>Chemicals Totals</i>	\$40,340.85	\$180,000.00	\$120,000.00
<i>Motor Vehicle Fuel and Oil</i>				
4725-100	Gasoline	9,465.45	12,000.00	12,000.00
4725-200	Diesel	5,473.83	2,500.00	3,500.00
	<i>Motor Vehicle Fuel and Oil Totals</i>	\$14,939.28	\$14,500.00	\$15,500.00
<i>Safety Supplies</i>				
4735-100	Safety Supplies	795.62	4,000.00	.00
4735-150	Safety Small Equipment	234.35	.00	500.00
	<i>Safety Supplies Totals</i>	\$1,029.97	\$4,000.00	\$500.00
	<i>Operating Supplies Totals</i>	\$62,624.01	\$222,850.00	\$162,350.00
<i>Capital Outlay</i>				
<i>Buildings and Building Improvements</i>				
6610-400	Building Improvements	.00	77,000.00	.00
6630-100	Improv Other Than Bldgs	.00	50,000.00	.00
6730-400	CIP-Sanitary Sewers	.00	2,071,000.00	4,340,000.00
	<i>Buildings and Building Improvements Totals</i>	\$0.00	\$2,198,000.00	\$4,340,000.00
<i>Machinery and Equipment</i>				
6650-100	Machinery/Equipment	.00	.00	100,000.00
	<i>Machinery and Equipment Totals</i>	\$0.00	\$0.00	\$100,000.00
	<i>Capital Outlay Totals</i>	\$0.00	\$2,198,000.00	\$4,440,000.00
<i>Other Financing Uses</i>				
<i>Interfund Transfers Out</i>				
8000-100	Transfer-General Fund	145,207.00	145,000.00	152,486.00
8000-665	Transfer-Water & Sewer	29,883.12	30,754.00	31,471.00
	<i>Interfund Transfers Out Totals</i>	\$175,090.12	\$175,754.00	\$183,957.00
	<i>Other Financing Uses Totals</i>	\$175,090.12	\$175,754.00	\$183,957.00
	Division 671 - Sanitary Sewer Totals	\$3,583,609.68	\$6,697,301.00	\$6,270,465.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 670	Sanitary Sewer Utility			
EXPENSE				
Department 680 - Public Works Utility Oper				
Division 672 - Waste Water Treatment				
Personnel Services - Salaries & Wages				
Salaries & Wages				
4110-000	Regular Salaries	877,384.21	925,043.00	936,324.00
4115-000	Salary One Time	1,611.24	.00	.00
<i>Salaries & Wages Totals</i>		\$878,995.45	\$925,043.00	\$936,324.00
<i>Salaries & Wages - Part-time</i>				
4120-000	Part-Time Wages	.00	.00	1.00
<i>Salaries & Wages - Part-time Totals</i>		\$0.00	\$0.00	\$1.00
<i>Salaries & Wages - Other</i>				
4130-000	Overtime Wages	45,816.43	52,000.00	52,000.00
<i>Salaries & Wages - Other Totals</i>		\$45,816.43	\$52,000.00	\$52,000.00
<i>Annual & Sick Leave Benefits</i>				
4170-000	Sick Overage	1,797.44	3,256.00	1,550.00
<i>Annual & Sick Leave Benefits Totals</i>		\$1,797.44	\$3,256.00	\$1,550.00
<i>Personnel Services - Salaries & Wages Totals</i>		\$926,609.32	\$980,299.00	\$989,875.00
<i>Personnel Services - Fringe Benefits</i>				
<i>Health & Life Insurance</i>				
4200-100	Health Insurance	244,344.00	265,536.00	274,959.00
4200-200	Life Insurance	929.25	945.00	945.00
<i>Health & Life Insurance Totals</i>		\$245,273.25	\$266,481.00	\$275,904.00
<i>Disability Cost</i>				
4200-300	Disability Insurance	2,689.79	2,776.00	2,723.00
<i>Disability Cost Totals</i>		\$2,689.79	\$2,776.00	\$2,723.00
<i>Pension Cost</i>				
4200-400	Pension Expense	103,600.00	92,759.00	91,677.00
<i>Pension Cost Totals</i>		\$103,600.00	\$92,759.00	\$91,677.00
<i>Fica Tax</i>				
4210-100	Social Security	56,606.87	57,353.00	56,231.00
4210-200	Medicare	13,238.67	13,414.00	13,151.00
<i>Fica Tax Totals</i>		\$69,845.54	\$70,767.00	\$69,382.00
<i>Workers Compensation</i>				
4240-100	Workers Comp-Premium	7,329.71	7,127.00	7,115.00
<i>Workers Compensation Totals</i>		\$7,329.71	\$7,127.00	\$7,115.00
<i>Personnel Services - Fringe Benefits Totals</i>		\$428,738.29	\$439,910.00	\$446,801.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 670	Sanitary Sewer Utility			
EXPENSE				
Department 680 - Public Works Utility Oper				
Division 672 - Waste Water Treatment				
Professional, Legal, and Contracted Service Fees				
Consultants				
4310-200	Engineering Consultants	215,246.65	120,000.00	50,000.00
	<i>Consultants Totals</i>	\$215,246.65	\$120,000.00	\$50,000.00
<i>Contract Services</i>				
4330-200	Service Contract	707.40	1,000.00	1,000.00
	<i>Contract Services Totals</i>	\$707.40	\$1,000.00	\$1,000.00
	<i>Professional, Legal, and Contracted Service Fees Totals</i>	\$215,954.05	\$121,000.00	\$51,000.00
<i>Building, Equipment, and Vehicle Services</i>				
<i>Utility Services</i>				
4400-100	Water/Sewer	18,815.11	3,000.00	2,000.00
4400-200	Electricity	297,650.96	350,000.00	350,000.00
4400-300	Propane	148.98	100.00	200.00
4400-400	Waste Disposal	73,565.51	85,000.00	65,000.00
4400-500	Natural Gas	54,727.40	80,000.00	65,000.00
	<i>Utility Services Totals</i>	\$444,907.96	\$518,100.00	\$482,200.00
<i>Facility Services</i>				
4410-100	Janitorial Service	8,680.63	10,000.00	10,000.00
4410-400	Lawn Care	33,082.95	30,000.00	38,000.00
	<i>Facility Services Totals</i>	\$41,763.58	\$40,000.00	\$48,000.00
<i>Repairs and Maintenance</i>				
<i>Repairs and Maintenance-Property</i>				
4420-100	Rpr/Mtce-Building	27,533.71	60,000.00	60,000.00
4420-200	Rpr/Mtce-Property	10,518.42	40,000.00	40,000.00
	<i>Repairs and Maintenance-Property Totals</i>	\$38,052.13	\$100,000.00	\$100,000.00
<i>Repairs and Maintenance-Equipment</i>				
4420-300	Rpr/Mtce-Equipment	149,094.25	350,000.00	350,000.00
4420-400	Rpr/Mtce-Vehicles	7,087.74	5,000.00	7,000.00
	<i>Repairs and Maintenance-Equipment Totals</i>	\$156,181.99	\$355,000.00	\$357,000.00
	<i>Repairs and Maintenance Totals</i>	\$194,234.12	\$455,000.00	\$457,000.00
<i>Rentals</i>				
4430-100	Rentals-Building	.00	.00	8,000.00
4430-300	Rentals-Equipment	81,691.94	30,000.00	30,000.00
	<i>Rentals Totals</i>	\$81,691.94	\$30,000.00	\$38,000.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 670 - Sanitary Sewer Utility				
EXPENSE				
Department 680 - Public Works Utility Oper				
Division 672 - Waste Water Treatment				
<i>Building, Equipment, and Vehicle Services</i>				
<i>Special Assmt/PropertyTax</i>				
4440-200	Property Taxes	110.13	.00	100.00
<i>Special Assmt/PropertyTax Totals</i>		\$110.13	\$0.00	\$100.00
<i>Building, Equipment, and Vehicle Services Totals</i>		\$762,707.73	\$1,043,100.00	\$1,025,300.00
<i>Travel and Training</i>				
<i>Travel</i>				
4500-100	Lodging	4,559.40	8,000.00	8,000.00
4500-200	Meals	1,102.00	2,000.00	2,000.00
4500-300	Airfare	1,544.36	5,000.00	5,500.00
4500-350	Car Rental	.00	500.00	500.00
4500-400	Travel-Fuel	.00	500.00	500.00
4500-800	Taxi/Parking	181.23	600.00	600.00
<i>Travel Totals</i>		\$7,386.99	\$16,600.00	\$17,100.00
<i>Training</i>				
4510-100	Conference Registration	7,204.00	7,500.00	8,500.00
4510-300	In-House Training	228.00	500.00	500.00
4510-400	Training Supplies	225.50	500.00	500.00
4510-500	Safety Training	370.00	1,000.00	1,000.00
<i>Training Totals</i>		\$8,027.50	\$9,500.00	\$10,500.00
<i>Travel and Training Totals</i>		\$15,414.49	\$26,100.00	\$27,600.00
<i>Other Operating Services</i>				
<i>Insurance</i>				
4600-100	State Fire and Tornado	3,539.74	3,900.00	3,900.00
4600-200	Boiler Insurance	680.66	1,000.00	1,000.00
4600-400	General Liability	293.00	.00	.00
4600-600	Auto Insurance	1,900.85	2,000.00	2,500.00
<i>Insurance Totals</i>		\$6,414.25	\$6,900.00	\$7,400.00
<i>Communication Services</i>				
4605-100	Telephone	7,586.37	6,600.00	8,000.00
4605-200	Cell Phones	1,022.54	1,500.00	1,500.00
<i>Communication Services Totals</i>		\$8,608.91	\$8,100.00	\$9,500.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 670	Sanitary Sewer Utility			
EXPENSE				
Department 680 - Public Works Utility Oper				
Division 672 - Waste Water Treatment				
Other Operating Services				
Advertising and Promotions				
4610-200	Legal Ads	755.04	2,000.00	2,500.00
4610-300	Public Educational Ads	7,880.52	8,500.00	8,500.00
<i>Advertising and Promotions Totals</i>		\$8,635.56	\$10,500.00	\$11,000.00
Printing				
4615-000	Printing/Binding	.00	1,000.00	1,000.00
<i>Printing Totals</i>		\$0.00	\$1,000.00	\$1,000.00
Fees and Dues				
4630-300	Membership/Dues	315.00	500.00	500.00
4630-700	License	.00	100.00	.00
<i>Fees and Dues Totals</i>		\$315.00	\$600.00	\$500.00
Computer Services				
4635-100	Computer Service Fees	88.90	.00	300.00
4635-200	Network Services	15,296.00	17,000.00	19,000.00
4635-300	Software Upgrade/Maintain	4,611.22	6,000.00	6,000.00
<i>Computer Services Totals</i>		\$19,996.12	\$23,000.00	\$25,300.00
Testing and Removal				
4650-300	Drug Testing	135.00	500.00	.00
4650-400	Lab Test	17,211.25	24,000.00	24,000.00
<i>Testing and Removal Totals</i>		\$17,346.25	\$24,500.00	\$24,000.00
Recruitment Services				
4655-100	Background Checks	.00	100.00	1,500.00
4655-300	Drug Testing-Recruitment	.00	200.00	.00
<i>Recruitment Services Totals</i>		\$0.00	\$300.00	\$1,500.00
Physicals				
4660-100	Physical-Fitness for Duty	.00	200.00	.00
4660-200	Physical-Required	215.00	300.00	.00
<i>Physicals Totals</i>		\$215.00	\$500.00	\$0.00
Depreciation				
4670-000	Depreciation Expense	1,358,497.19	1,379,300.00	.00
<i>Depreciation Totals</i>		\$1,358,497.19	\$1,379,300.00	\$0.00
Finance Charges				
4675-500	Bond Service Fees	34,429.00	46,950.00	41,675.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 670	Sanitary Sewer Utility			
EXPENSE				
Department 680 - Public Works Utility Oper				
Division 672 - Waste Water Treatment				
Other Operating Services				
Finance Charges				
4675-600	Interest Expense	259,854.87	234,750.00	208,375.00
<i>Finance Charges Totals</i>		\$294,283.87	\$281,700.00	\$250,050.00
<i>Preventive Medical Services</i>				
4685-500	Hepatitis B	.00	300.00	.00
<i>Preventive Medical Services Totals</i>		\$0.00	\$300.00	\$0.00
<i>Other Operating Services Totals</i>		\$1,714,312.15	\$1,736,700.00	\$330,250.00
<i>Operating Supplies</i>				
<i>Office Supplies</i>				
4700-100	Office Supplies	496.11	2,000.00	3,000.00
4700-200	Office Small Equipment	170.83	2,000.00	3,000.00
4700-300	Computer Small Equipment	3,829.91	5,000.00	6,000.00
4700-400	Copier/Printer Supplies	823.00	1,000.00	.00
4700-500	Postage	2,779.50	1,500.00	2,000.00
4700-600	Small Software Programs	.00	500.00	500.00
<i>Office Supplies Totals</i>		\$8,099.35	\$12,000.00	\$14,500.00
<i>Uniforms</i>				
4705-000	Uniforms	4,047.35	10,000.00	7,000.00
<i>Uniforms Totals</i>		\$4,047.35	\$10,000.00	\$7,000.00
<i>Shop Supplies</i>				
4710-100	Shop Supplies	2,163.98	10,000.00	20,000.00
4710-200	Small Tools/Equipment	8,432.18	17,000.00	15,000.00
4710-300	Testing Supplies	22,081.03	28,000.00	28,000.00
4710-500	Lighting Supplies	64.98	500.00	500.00
4710-600	Janitorial Supplies	1,626.88	2,100.00	.00
<i>Shop Supplies Totals</i>		\$34,369.05	\$57,600.00	\$63,500.00
<i>Chemicals</i>				
4715-125	Chlorine	15,982.80	27,000.00	40,000.00
4715-145	Sulfur Dioxide	12,077.70	17,000.00	33,000.00
4715-150	Polymer	35,162.11	60,000.00	60,000.00
4715-151	Sodium Hydroxide	9,336.75	16,000.00	15,000.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 670	Sanitary Sewer Utility			
EXPENSE				
Department 680 - Public Works Utility Oper				
Division 672 - Waste Water Treatment				
Operating Supplies				
Chemicals				
4715-152	Ferric Chloride	272,407.85	240,000.00	240,000.00
4715-155	Miscellaneous Chemicals	17,656.76	26,000.00	26,000.00
<i>Chemicals Totals</i>		<u>\$362,623.97</u>	<u>\$386,000.00</u>	<u>\$414,000.00</u>
Motor Vehicle Fuel and Oil				
4725-100	Gasoline	5,001.65	7,000.00	7,000.00
4725-200	Diesel	16,600.38	26,000.00	26,000.00
4725-300	Oil	1,038.91	5,000.00	5,000.00
<i>Motor Vehicle Fuel and Oil Totals</i>		<u>\$22,640.94</u>	<u>\$38,000.00</u>	<u>\$38,000.00</u>
Safety Supplies				
4735-100	Safety Supplies	6,125.47	9,000.00	.00
4735-150	Safety Small Equipment	922.71	1,000.00	1,000.00
<i>Safety Supplies Totals</i>		<u>\$7,048.18</u>	<u>\$10,000.00</u>	<u>\$1,000.00</u>
<i>Operating Supplies Totals</i>		<u>\$438,828.84</u>	<u>\$513,600.00</u>	<u>\$538,000.00</u>
Capital Outlay				
Buildings and Building Improvements				
6610-400	Building Improvements	.00	.00	45,000.00
6630-100	Improv Other Than Bldgs	.00	388,000.00	.00
6730-410	CIP-Waste Water Treatment	.00	2,949,000.00	1,660,000.00
<i>Buildings and Building Improvements Totals</i>		<u>\$0.00</u>	<u>\$3,337,000.00</u>	<u>\$1,705,000.00</u>
Machinery and Equipment				
6650-100	Machinery/Equipment	.00	780,000.00	.00
<i>Machinery and Equipment Totals</i>		<u>\$0.00</u>	<u>\$780,000.00</u>	<u>\$0.00</u>
<i>Capital Outlay Totals</i>		<u>\$0.00</u>	<u>\$4,117,000.00</u>	<u>\$1,705,000.00</u>
Debt Service				
Bond Principal				
7000-000	Bond Principal	.00	.00	2,355,000.00
<i>Bond Principal Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,355,000.00</u>
Interest on Debt				
7010-100	Bond Interest	806,750.00	745,000.00	682,125.00
<i>Interest on Debt Totals</i>		<u>\$806,750.00</u>	<u>\$745,000.00</u>	<u>\$682,125.00</u>
<i>Debt Service Totals</i>		<u>\$806,750.00</u>	<u>\$745,000.00</u>	<u>\$3,037,125.00</u>



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 670	Sanitary Sewer Utility			
	EXPENSE			
	Department 680 - Public Works Utility Oper			
	Division 672 - Waste Water Treatment			
	Other Financing Uses			
	Interfund Transfers Out			
8000-330	Transfer-Highway Constr	2,761.45	.00	.00
	<i>Interfund Transfers Out Totals</i>	\$2,761.45	\$0.00	\$0.00
	<i>Other Financing Uses Totals</i>	\$2,761.45	\$0.00	\$0.00
	Division 672 - Waste Water Treatment Totals	\$5,312,076.32	\$9,722,709.00	\$8,150,951.00
	Department 680 - Public Works Utility Oper Totals	\$8,895,686.00	\$16,420,010.00	\$14,421,416.00
	EXPENSE TOTALS	\$8,895,686.00	\$16,420,010.00	\$14,421,416.00
	Fund 670 - Sanitary Sewer Utility Totals			
	REVENUE TOTALS	\$12,835,279.03	\$12,845,000.00	\$13,145,300.00
	EXPENSE TOTALS	\$8,895,686.00	\$16,420,010.00	\$14,421,416.00
	Fund 670 - Sanitary Sewer Utility Totals	\$3,939,593.03	(\$3,575,010.00)	(\$1,276,116.00)



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 675	Storm Water Utility			
REVENUE				
Department 680 - Public Works Utility Oper				
Division 000 - Operations				
<i>Licenses & Permits</i>				
<i>Permits</i>				
3130-875	Permits-Erosion/Sediment Control	31,113.67	30,000.00	30,000.00
	<i>Permits Totals</i>	<u>\$31,113.67</u>	<u>\$30,000.00</u>	<u>\$30,000.00</u>
	<i>Licenses & Permits Totals</i>	<u>\$31,113.67</u>	<u>\$30,000.00</u>	<u>\$30,000.00</u>
<i>Intergovernmental Revenue</i>				
<i>State Government Grants</i>				
3230-100	State Government Grants	.00	220,000.00	2,000,000.00
	<i>State Government Grants Totals</i>	<u>\$0.00</u>	<u>\$220,000.00</u>	<u>\$2,000,000.00</u>
<i>Local Government</i>				
3290-000	Contribution Revenue	3,608,521.70	.00	.00
	<i>Local Government Totals</i>	<u>\$3,608,521.70</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Intergovernmental Revenue Totals</i>	<u>\$3,608,521.70</u>	<u>\$220,000.00</u>	<u>\$2,000,000.00</u>
<i>Charges for Services</i>				
<i>Sanitary Sewer Sales</i>				
3340-300	Fees-Storm Water	1,365,483.63	147,400.00	1,400,000.00
3340-325	Fees-Construction Unannex	87,996.29	.00	.00
	<i>Sanitary Sewer Sales Totals</i>	<u>\$1,453,479.92</u>	<u>\$147,400.00</u>	<u>\$1,400,000.00</u>
	<i>Charges for Services Totals</i>	<u>\$1,453,479.92</u>	<u>\$147,400.00</u>	<u>\$1,400,000.00</u>
<i>Special Assessment Revenue</i>				
<i>Special Assessments</i>				
3500-400	SA-Storm Water-Current	144,559.40	300,000.00	279,000.00
3500-415	SA-Storm Sewer-Pd in Full	19,623.74	.00	.00
3500-425	SA-Storm Water-Prior	2,877.68	.00	.00
	<i>Special Assessments Totals</i>	<u>\$167,060.82</u>	<u>\$300,000.00</u>	<u>\$279,000.00</u>
	<i>Special Assessment Revenue Totals</i>	<u>\$167,060.82</u>	<u>\$300,000.00</u>	<u>\$279,000.00</u>
<i>Investment Earnings</i>				
<i>Interest Income</i>				
3600-100	Interest-Trade A/R	326.29	.00	.00
3600-300	Interest-Construction	15,622.19	.00	.00
3600-600	Interest-Investment	52,538.75	.00	.00
	<i>Interest Income Totals</i>	<u>\$68,487.23</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Investment Earnings Totals</i>	<u>\$68,487.23</u>	<u>\$0.00</u>	<u>\$0.00</u>



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 675 - Storm Water Utility				
REVENUE				
Department 680 - Public Works Utility Oper				
Division 000 - Operations				
Other Financing Sources				
Operating Transfers In				
3900-330	Transfer-Highway Construc	11,321.89	.00	.00
3900-350	Transfer-Sewermain Constr	131,685.41	.00	.00
<i>Operating Transfers In Totals</i>		\$143,007.30	\$0.00	\$0.00
<i>Other Financing Sources Totals</i>		\$143,007.30	\$0.00	\$0.00
Sale of Assets/Expense				
Sale of Assets/Expenses				
3910-100	Gain/Loss on Disposl Asset	(15,332.08)	.00	.00
<i>Sale of Assets/Expenses Totals</i>		(\$15,332.08)	\$0.00	\$0.00
<i>Sale of Assets/Expense Totals</i>		(\$15,332.08)	\$0.00	\$0.00
Division 000 - Operations Totals		\$5,456,338.56	\$697,400.00	\$3,709,000.00
Department 680 - Public Works Utility Oper Totals		\$5,456,338.56	\$697,400.00	\$3,709,000.00
REVENUE TOTALS		\$5,456,338.56	\$697,400.00	\$3,709,000.00
EXPENSE				
Department 680 - Public Works Utility Oper				
Division 676 - Storm Water Operations				
Personnel Services - Salaries & Wages				
Salaries & Wages				
4110-000	Regular Salaries	271,800.83	281,314.00	290,425.00
<i>Salaries & Wages Totals</i>		\$271,800.83	\$281,314.00	\$290,425.00
Salaries & Wages - Part-time				
4120-000	Part-Time Wages	26,616.20	37,080.00	48,601.00
<i>Salaries & Wages - Part-time Totals</i>		\$26,616.20	\$37,080.00	\$48,601.00
Salaries & Wages - Other				
4130-000	Overtime Wages	13.86	.00	500.00
<i>Salaries & Wages - Other Totals</i>		\$13.86	\$0.00	\$500.00
Annual & Sick Leave Benefits				
4160-000	Annual Leave	515.00	.00	.00
4170-000	Sick Overage	1,135.61	1,313.00	1,358.00
<i>Annual & Sick Leave Benefits Totals</i>		\$1,650.61	\$1,313.00	\$1,358.00
<i>Personnel Services - Salaries & Wages Totals</i>		\$300,081.50	\$319,707.00	\$340,884.00
Personnel Services - Fringe Benefits				
Health & Life Insurance				
4200-100	Health Insurance	79,810.56	79,811.00	86,195.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 675	Storm Water Utility			
EXPENSE				
Department 680 - Public Works Utility Oper				
Division 676 - Storm Water Operations				
<i>Personnel Services - Fringe Benefits</i>				
<i>Health & Life Insurance</i>				
4200-200	Life Insurance	272.76	273.00	273.00
<i>Health & Life Insurance Totals</i>		\$80,083.32	\$80,084.00	\$86,468.00
<i>Disability Cost</i>				
4200-300	Disability Insurance	833.94	844.00	846.00
<i>Disability Cost Totals</i>		\$833.94	\$844.00	\$846.00
<i>Pension Cost</i>				
4200-400	Pension Expense	28,687.00	29,597.00	25,081.00
<i>Pension Cost Totals</i>		\$28,687.00	\$29,597.00	\$25,081.00
<i>Fica Tax</i>				
4210-100	Social Security	18,355.89	19,702.00	19,838.00
4210-200	Medicare	4,293.76	4,617.00	4,648.00
<i>Fica Tax Totals</i>		\$22,649.65	\$24,319.00	\$24,486.00
<i>Workers Compensation</i>				
4240-100	Workers Comp-Premium	2,109.08	2,218.00	2,365.00
<i>Workers Compensation Totals</i>		\$2,109.08	\$2,218.00	\$2,365.00
<i>Other Fringe Benefits</i>				
4250-250	Meal Allowance - No Hotel	21.00	.00	.00
<i>Other Fringe Benefits Totals</i>		\$21.00	\$0.00	\$0.00
<i>Personnel Services - Fringe Benefits Totals</i>		\$134,383.99	\$137,062.00	\$139,246.00
<i>Professional, Legal, and Contracted Service Fees</i>				
<i>Professional Fees</i>				
4300-100	Acting and Auditing Fees	986.00	714.00	500.00
<i>Professional Fees Totals</i>		\$986.00	\$714.00	\$500.00
<i>Consultants</i>				
4310-200	Engineering Consultants	80,173.75	100,000.00	120,000.00
<i>Consultants Totals</i>		\$80,173.75	\$100,000.00	\$120,000.00
<i>Contract Services</i>				
4330-100	Contract Labor	1,788.00	5,100.00	5,000.00
4330-200	Service Contract	.00	400.00	.00
<i>Contract Services Totals</i>		\$1,788.00	\$5,500.00	\$5,000.00
<i>Professional, Legal, and Contracted Service Fees Totals</i>		\$82,947.75	\$106,214.00	\$125,500.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 675 - Storm Water Utility				
EXPENSE				
Department 680 - Public Works Utility Oper				
Division 676 - Storm Water Operations				
<i>Building, Equipment, and Vehicle Services</i>				
<i>Utility Services</i>				
4400-200	Electricity	14,477.98	11,700.00	18,000.00
4400-400	Waste Disposal	1,935.37	.00	.00
<i>Utility Services Totals</i>		\$16,413.35	\$11,700.00	\$18,000.00
<i>Facility Services</i>				
4410-400	Lawn Care	10,665.00	15,000.00	20,000.00
<i>Facility Services Totals</i>		\$10,665.00	\$15,000.00	\$20,000.00
<i>Repairs and Maintenance</i>				
<i>Repairs and Maintenance-Property</i>				
4420-100	Rpr/Mtce-Building	304.24	.00	1,000.00
4420-200	Rpr/Mtce-Property	242.80	.00	1,000.00
4420-260	Rpr/Mtce-Sewers	11,852.83	.00	50,000.00
4420-270	Rpr/Mtce-Drainage	60,275.72	150,000.00	274,000.00
<i>Repairs and Maintenance-Property Totals</i>		\$72,675.59	\$150,000.00	\$326,000.00
<i>Repairs and Maintenance-Equipment</i>				
4420-300	Rpr/Mtce-Equipment	28,721.96	6,000.00	10,000.00
4420-400	Rpr/Mtce-Vehicles	2,540.36	8,000.00	7,000.00
<i>Repairs and Maintenance-Equipment Totals</i>		\$31,262.32	\$14,000.00	\$17,000.00
<i>Repairs and Maintenance Totals</i>		\$103,937.91	\$164,000.00	\$343,000.00
<i>Rentals</i>				
4430-100	Rentals-Building	16,596.72	16,961.00	18,629.00
4430-200	Rentals-Easements	63.35	64.00	70.00
4430-300	Rentals-Equipment	3,694.99	7,000.00	5,000.00
<i>Rentals Totals</i>		\$20,355.06	\$24,025.00	\$23,699.00
<i>Special Assmt/PropertyTax</i>				
4440-000	Special Assessments	356,129.96	359,840.00	160,000.00
4440-150	Construction Assessments	18,692.04	.00	.00
4440-200	Property Taxes	63.24	.00	.00
<i>Special Assmt/PropertyTax Totals</i>		\$374,885.24	\$359,840.00	\$160,000.00
<i>Building, Equipment, and Vehicle Services Totals</i>		\$526,256.56	\$574,565.00	\$564,699.00
<i>Travel and Training</i>				
<i>Travel</i>				
4500-100	Lodging	2,440.95	2,500.00	2,500.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 675	Storm Water Utility			
EXPENSE				
Department 680 - Public Works Utility Oper				
Division 676 - Storm Water Operations				
Travel and Training				
Travel				
4500-200	Meals	658.60	1,000.00	1,000.00
4500-300	Airfare	1,168.50	1,500.00	1,500.00
4500-800	Taxi/Parking	23.00	200.00	200.00
<i>Travel Totals</i>		\$4,291.05	\$5,200.00	\$5,200.00
Training				
4510-100	Conference Registration	4,154.00	3,000.00	4,000.00
4510-500	Safety Training	.00	600.00	500.00
<i>Training Totals</i>		\$4,154.00	\$3,600.00	\$4,500.00
<i>Travel and Training Totals</i>		\$8,445.05	\$8,800.00	\$9,700.00
Other Operating Services				
Insurance				
4600-100	State Fire and Tornado	281.19	500.00	300.00
4600-400	General Liability	4,783.11	4,500.00	5,000.00
4600-600	Auto Insurance	463.65	500.00	500.00
<i>Insurance Totals</i>		\$5,527.95	\$5,500.00	\$5,800.00
Communication Services				
4605-100	Telephone	133.04	950.00	150.00
4605-200	Cell Phones	4,092.56	5,000.00	1,500.00
<i>Communication Services Totals</i>		\$4,225.60	\$5,950.00	\$1,650.00
Advertising and Promotions				
4610-100	Advertising/Promotions	158.00	500.00	500.00
4610-200	Legal Ads	302.34	1,000.00	1,000.00
4610-300	Public Educational Ads	.00	.00	1,000.00
<i>Advertising and Promotions Totals</i>		\$460.34	\$1,500.00	\$2,500.00
Printing				
4615-000	Printing/Binding	561.81	.00	700.00
<i>Printing Totals</i>		\$561.81	\$0.00	\$700.00
Mailing Services				
4618-000	Mailing Services	.00	6,000.00	.00
<i>Mailing Services Totals</i>		\$0.00	\$6,000.00	\$0.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 675 - Storm Water Utility				
EXPENSE				
Department 680 - Public Works Utility Oper				
Division 676 - Storm Water Operations				
Other Operating Services				
Library Educational Programs				
4621-100	Educational Program-Adult	.00	1,000.00	.00
<i>Library Educational Programs Totals</i>		\$0.00	\$1,000.00	\$0.00
<i>Fees and Dues</i>				
4630-100	Commission Board Fees	30.00	30.00	30.00
4630-300	Membership/Dues	221.33	1,200.00	400.00
4630-700	License	.00	200.00	.00
<i>Fees and Dues Totals</i>		\$251.33	\$1,430.00	\$430.00
<i>Computer Services</i>				
4635-100	Computer Service Fees	266.70	60.00	300.00
4635-300	Software Upgrade/Maintain	4,144.41	6,600.00	5,000.00
<i>Computer Services Totals</i>		\$4,411.11	\$6,660.00	\$5,300.00
<i>Testing and Removal</i>				
4650-300	Drug Testing	136.00	150.00	.00
4650-400	Lab Test	276.00	200.00	300.00
<i>Testing and Removal Totals</i>		\$412.00	\$350.00	\$300.00
<i>Recruitment Services</i>				
4655-100	Background Checks	.00	.00	500.00
4655-300	Drug Testing-Recruitment	126.00	200.00	.00
<i>Recruitment Services Totals</i>		\$126.00	\$200.00	\$500.00
<i>Depreciation</i>				
4670-000	Depreciation Expense	1,187,209.98	1,258,000.00	.00
<i>Depreciation Totals</i>		\$1,187,209.98	\$1,258,000.00	\$0.00
<i>Refund</i>				
4695-100	SA/Dev Prepay Refund	12,907.54	.00	.00
<i>Refund Totals</i>		\$12,907.54	\$0.00	\$0.00
<i>Other Operating Services Totals</i>		\$1,216,093.66	\$1,286,590.00	\$17,180.00
<i>Operating Supplies</i>				
<i>Office Supplies</i>				
4700-100	Office Supplies	157.33	200.00	700.00
4700-200	Office Small Equipment	468.71	400.00	500.00
4700-300	Computer Small Equipment	990.53	2,500.00	3,000.00
4700-400	Copier/Printer Supplies	427.81	500.00	.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 675 - Storm Water Utility				
EXPENSE				
Department 680 - Public Works Utility Oper				
Division 676 - Storm Water Operations				
Operating Supplies				
Office Supplies				
4700-500	Postage	42.61	300.00	500.00
	<i>Office Supplies Totals</i>	<u>\$2,086.99</u>	<u>\$3,900.00</u>	<u>\$4,700.00</u>
<i>Uniforms</i>				
4705-000	Uniforms	927.68	1,500.00	1,000.00
	<i>Uniforms Totals</i>	<u>\$927.68</u>	<u>\$1,500.00</u>	<u>\$1,000.00</u>
<i>Shop Supplies</i>				
4710-100	Shop Supplies	.00	.00	1,000.00
4710-200	Small Tools/Equipment	23,801.93	500.00	3,000.00
	<i>Shop Supplies Totals</i>	<u>\$23,801.93</u>	<u>\$500.00</u>	<u>\$4,000.00</u>
<i>Motor Vehicle Fuel and Oil</i>				
4725-100	Gasoline	4,545.91	3,200.00	5,000.00
4725-200	Diesel	1,756.28	1,000.00	2,000.00
	<i>Motor Vehicle Fuel and Oil Totals</i>	<u>\$6,302.19</u>	<u>\$4,200.00</u>	<u>\$7,000.00</u>
<i>Safety Supplies</i>				
4735-100	Safety Supplies	973.68	500.00	.00
	<i>Safety Supplies Totals</i>	<u>\$973.68</u>	<u>\$500.00</u>	<u>\$0.00</u>
	<i>Operating Supplies Totals</i>	<u>\$34,092.47</u>	<u>\$10,600.00</u>	<u>\$16,700.00</u>
<i>Capital Outlay</i>				
<i>Buildings and Building Improvements</i>				
6630-100	Improv Other Than Bldgs	.00	20,000.00	.00
6730-500	CIP-Storm Sewer	.00	330,000.00	.00
6730-550	CIP-Drainage Struc/Chanl	.00	.00	2,000,000.00
	<i>Buildings and Building Improvements Totals</i>	<u>\$0.00</u>	<u>\$350,000.00</u>	<u>\$2,000,000.00</u>
<i>Machinery and Equipment</i>				
6650-100	Machinery/Equipment	.00	.00	50,000.00
	<i>Machinery and Equipment Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$50,000.00</u>
	<i>Capital Outlay Totals</i>	<u>\$0.00</u>	<u>\$350,000.00</u>	<u>\$2,050,000.00</u>



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund	675 - Storm Water Utility			
	EXPENSE			
	Department 680 - Public Works Utility Oper			
	Division 676 - Storm Water Operations			
	<i>Other Financing Uses</i>			
	<i>Interfund Transfers Out</i>			
8000-100	Transfer-General Fund	74,717.00	114,931.00	80,404.00
8000-665	Transfer-Water & Sewer	29,132.00	49,981.00	.00
	<i>Interfund Transfers Out Totals</i>	\$103,849.00	\$164,912.00	\$80,404.00
	<i>Other Financing Uses Totals</i>	\$103,849.00	\$164,912.00	\$80,404.00
	Division 676 - Storm Water Operations Totals	\$2,406,149.98	\$2,958,450.00	\$3,344,313.00
	Department 680 - Public Works Utility Oper Totals	\$2,406,149.98	\$2,958,450.00	\$3,344,313.00
	EXPENSE TOTALS	\$2,406,149.98	\$2,958,450.00	\$3,344,313.00
	Fund 675 - Storm Water Utility Totals			
	REVENUE TOTALS	\$5,456,338.56	\$697,400.00	\$3,709,000.00
	EXPENSE TOTALS	\$2,406,149.98	\$2,958,450.00	\$3,344,313.00
	Fund 675 - Storm Water Utility Totals	\$3,050,188.58	(\$2,261,050.00)	\$364,687.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 685	Commercial Property			
REVENUE				
Department 685 - Commercial Property				
Division 000 - Operations				
<i>Investment Earnings</i>				
<i>Interest Income</i>				
3600-600	Interest-Investment	4,491.36	.00	.00
	<i>Interest Income Totals</i>	\$4,491.36	\$0.00	\$0.00
	<i>Investment Earnings Totals</i>	\$4,491.36	\$0.00	\$0.00
<i>Rental</i>				
<i>Rent-Building</i>				
3720-150	Rent-Strip Mall	10,508.00	.00	.00
	<i>Rent-Building Totals</i>	\$10,508.00	\$0.00	\$0.00
<i>Rent-Parking Lot</i>				
3720-160	Rent-Billboard	550.00	.00	.00
	<i>Rent-Parking Lot Totals</i>	\$550.00	\$0.00	\$0.00
	<i>Rental Totals</i>	\$11,058.00	\$0.00	\$0.00
<i>Sale of Assets/Expense</i>				
<i>Sale of Assets/Expenses</i>				
3910-100	Gain/Loss on Dispsl Asset	205,139.42	.00	.00
	<i>Sale of Assets/Expenses Totals</i>	\$205,139.42	\$0.00	\$0.00
	<i>Sale of Assets/Expense Totals</i>	\$205,139.42	\$0.00	\$0.00
	Division 000 - Operations Totals	\$220,688.78	\$0.00	\$0.00
	Department 685 - Commercial Property Totals	\$220,688.78	\$0.00	\$0.00
	REVENUE TOTALS	\$220,688.78	\$0.00	\$0.00
EXPENSE				
Department 685 - Commercial Property				
Division 000 - Operations				
<i>Professional, Legal, and Contracted Service Fees</i>				
<i>Consultants</i>				
4310-500	Study Consultants	2,500.00	.00	.00
4310-550	Management Consultants	1,650.00	.00	.00
	<i>Consultants Totals</i>	\$4,150.00	\$0.00	\$0.00
	<i>Professional, Legal, and Contracted Service Fees Totals</i>	\$4,150.00	\$0.00	\$0.00
<i>Building, Equipment, and Vehicle Services</i>				
<i>Utility Services</i>				
4400-100	Water/Sewer	288.40	.00	.00
4400-200	Electricity	1,733.29	.00	.00
4400-500	Natural Gas	2,676.45	.00	.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 685	Commercial Property			
EXPENSE				
Department 685 - Commercial Property				
Division 000 - Operations				
Building, Equipment, and Vehicle Services				
Utility Services				
	<i>Utility Services Totals</i>	\$4,698.14	\$0.00	\$0.00
<i>Facility Services</i>				
4410-300	Snow Removal	3,077.50	.00	.00
	<i>Facility Services Totals</i>	\$3,077.50	\$0.00	\$0.00
<i>Repairs and Maintenance</i>				
<i>Repairs and Maintenance-Property</i>				
4420-100	Rpr/Mtce-Building	873.63	.00	.00
	<i>Repairs and Maintenance-Property Totals</i>	\$873.63	\$0.00	\$0.00
	<i>Repairs and Maintenance Totals</i>	\$873.63	\$0.00	\$0.00
	<i>Building, Equipment, and Vehicle Services Totals</i>	\$8,649.27	\$0.00	\$0.00
<i>Other Operating Services</i>				
<i>Insurance</i>				
4600-100	State Fire and Tornado	522.58	.00	.00
4600-400	General Liability	13.04	.00	.00
	<i>Insurance Totals</i>	\$535.62	\$0.00	\$0.00
<i>Depreciation</i>				
4670-000	Depreciation Expense	13,258.33	.00	.00
	<i>Depreciation Totals</i>	\$13,258.33	\$0.00	\$0.00
	<i>Other Operating Services Totals</i>	\$13,793.95	\$0.00	\$0.00
<i>Other Financing Uses</i>				
<i>Interfund Transfers Out</i>				
8000-100	Transfer-General Fund	16,062.00	.00	.00
8000-282	Transfer-Lodg/Liq/Food Tx	125,256.76	.00	.00
8000-690	Transfer-Park Authority	150,000.00	.00	.00
	<i>Interfund Transfers Out Totals</i>	\$291,318.76	\$0.00	\$0.00
	<i>Other Financing Uses Totals</i>	\$291,318.76	\$0.00	\$0.00
	Division 000 - Operations Totals	\$317,911.98	\$0.00	\$0.00
	Department 685 - Commercial Property Totals	\$317,911.98	\$0.00	\$0.00
	EXPENSE TOTALS	\$317,911.98	\$0.00	\$0.00
	Fund 685 - Commercial Property Totals			
	REVENUE TOTALS	\$220,688.78	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
	EXPENSE TOTALS	\$317,911.98	\$0.00	\$0.00
Fund	685 - Commercial Property Totals	(\$97,223.20)	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 686	Northern Plains Commerce Centre			
REVENUE				
Department 686 - Northern Plains Commerce Centre				
Division 000 - Operations				
<i>Investment Earnings</i>				
<i>Interest Income</i>				
3600-600	Interest-Investment	63,661.26	45,000.00	40,000.00
	<i>Interest Income Totals</i>	\$63,661.26	\$45,000.00	\$40,000.00
	<i>Investment Earnings Totals</i>	\$63,661.26	\$45,000.00	\$40,000.00
<i>Rental</i>				
<i>Rent-Land</i>				
3710-175	Rent-Land Lease	67,717.00	67,000.00	67,717.00
	<i>Rent-Land Totals</i>	\$67,717.00	\$67,000.00	\$67,717.00
	<i>Rental Totals</i>	\$67,717.00	\$67,000.00	\$67,717.00
	Division 000 - Operations Totals	\$131,378.26	\$112,000.00	\$107,717.00
	Department 686 - Northern Plains Commerce Centre Totals	\$131,378.26	\$112,000.00	\$107,717.00
	REVENUE TOTALS	\$131,378.26	\$112,000.00	\$107,717.00
EXPENSE				
Department 686 - Northern Plains Commerce Centre				
Division 000 - Operations				
<i>Professional, Legal, and Contracted Service Fees</i>				
<i>Professional Fees</i>				
4300-100	Acting and Auditing Fees	135.00	40.00	100.00
	<i>Professional Fees Totals</i>	\$135.00	\$40.00	\$100.00
<i>Contract Services</i>				
4330-200	Service Contract	913.55	900.00	950.00
	<i>Contract Services Totals</i>	\$913.55	\$900.00	\$950.00
	<i>Professional, Legal, and Contracted Service Fees Totals</i>	\$1,048.55	\$940.00	\$1,050.00
<i>Building, Equipment, and Vehicle Services</i>				
<i>Special Assmt/PropertyTax</i>				
4440-000	Special Assessments	68,125.31	70,000.00	72,000.00
	<i>Special Assmt/PropertyTax Totals</i>	\$68,125.31	\$70,000.00	\$72,000.00
	<i>Building, Equipment, and Vehicle Services Totals</i>	\$68,125.31	\$70,000.00	\$72,000.00
<i>Other Operating Services</i>				
<i>Fees and Dues</i>				
4630-600	Permits/Fees	.00	200.00	200.00
	<i>Fees and Dues Totals</i>	\$0.00	\$200.00	\$200.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 686 - Northern Plains Commerce Centre				
EXPENSE				
Department 686 - Northern Plains Commerce Centre				
Division 000 - Operations				
Other Operating Services				
Arboriculture Services				
4640-500	Spraying/Mowing	2,407.52	.00	2,500.00
	<i>Arboriculture Services Totals</i>	\$2,407.52	\$0.00	\$2,500.00
<i>Depreciation</i>				
4670-000	Depreciation Expense	215,235.48	215,240.00	.00
	<i>Depreciation Totals</i>	\$215,235.48	\$215,240.00	\$0.00
	<i>Other Operating Services Totals</i>	\$217,643.00	\$215,440.00	\$2,700.00
<i>Other Financing Uses</i>				
<i>Interfund Transfers Out</i>				
8000-100	Transfer-General Fund	27,473.00	518,689.00	1,002,079.00
	<i>Interfund Transfers Out Totals</i>	\$27,473.00	\$518,689.00	\$1,002,079.00
	<i>Other Financing Uses Totals</i>	\$27,473.00	\$518,689.00	\$1,002,079.00
	Division 000 - Operations Totals	\$314,289.86	\$805,069.00	\$1,077,829.00
Department 686 - Northern Plains Commerce Centre	Totals	\$314,289.86	\$805,069.00	\$1,077,829.00
	EXPENSE TOTALS	\$314,289.86	\$805,069.00	\$1,077,829.00
Fund 686 - Northern Plains Commerce Centre	Totals			
	REVENUE TOTALS	\$131,378.26	\$112,000.00	\$107,717.00
	EXPENSE TOTALS	\$314,289.86	\$805,069.00	\$1,077,829.00
Fund 686 - Northern Plains Commerce Centre	Totals	(\$182,911.60)	(\$693,069.00)	(\$970,112.00)



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 690	Parking Authority Lots			
REVENUE				
Department 690 - Parking Authority Lots				
Division 000 - Operations				
Investment Earnings				
Interest Income				
3600-600	Interest-Investment	14,893.45	14,710.00	13,467.00
	<i>Interest Income Totals</i>	\$14,893.45	\$14,710.00	\$13,467.00
	<i>Investment Earnings Totals</i>	\$14,893.45	\$14,710.00	\$13,467.00
Rental				
Rent-Parking Lot				
3720-100	Rent-Parking Lot	1,659,090.83	1,685,790.00	1,642,318.00
	<i>Rent-Parking Lot Totals</i>	\$1,659,090.83	\$1,685,790.00	\$1,642,318.00
	<i>Rental Totals</i>	\$1,659,090.83	\$1,685,790.00	\$1,642,318.00
Other Financing Sources				
Operating Transfers In				
3900-685	Transfer-Commercial Property	150,000.00	.00	.00
	<i>Operating Transfers In Totals</i>	\$150,000.00	\$0.00	\$0.00
	<i>Other Financing Sources Totals</i>	\$150,000.00	\$0.00	\$0.00
	Division 000 - Operations Totals	\$1,823,984.28	\$1,700,500.00	\$1,655,785.00
	Department 690 - Parking Authority Lots Totals	\$1,823,984.28	\$1,700,500.00	\$1,655,785.00
	REVENUE TOTALS	\$1,823,984.28	\$1,700,500.00	\$1,655,785.00
EXPENSE				
Department 690 - Parking Authority Lots				
Division 000 - Operations				
Professional, Legal, and Contracted Service Fees				
Professional Fees				
4300-100	Acting and Auditing Fees	4,626.50	3,000.00	.00
	<i>Professional Fees Totals</i>	\$4,626.50	\$3,000.00	\$0.00
Consultants				
4310-700	Professional Consultants	9,500.00	.00	.00
	<i>Consultants Totals</i>	\$9,500.00	\$0.00	\$0.00
Contract Services				
4330-100	Contract Labor	256,595.51	285,000.00	293,000.00
4330-200	Service Contract	120,733.25	136,000.00	136,000.00
4330-300	Facility Service Contract	80,343.80	85,000.00	113,000.00
	<i>Contract Services Totals</i>	\$457,672.56	\$506,000.00	\$542,000.00
	<i>Professional, Legal, and Contracted Service Fees Totals</i>	\$471,799.06	\$509,000.00	\$542,000.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 690	Parking Authority Lots			
EXPENSE				
Department 690 - Parking Authority Lots				
Division 000 - Operations				
<i>Building, Equipment, and Vehicle Services</i>				
<i>Utility Services</i>				
4400-100	Water/Sewer	10,093.16	10,000.00	10,000.00
4400-200	Electricity	154,147.65	170,000.00	178,000.00
4400-400	Waste Disposal	4,056.00	3,600.00	4,000.00
4400-500	Natural Gas	21,630.45	40,000.00	.00
<i>Utility Services Totals</i>		\$189,927.26	\$223,600.00	\$192,000.00
<i>Facility Services</i>				
4410-100	Janitorial Service	20,169.65	22,000.00	21,000.00
4410-200	Facility Laundry	1,746.45	2,000.00	1,800.00
4410-300	Snow Removal	54,438.44	36,000.00	35,000.00
<i>Facility Services Totals</i>		\$76,354.54	\$60,000.00	\$57,800.00
<i>Repairs and Maintenance</i>				
<i>Repairs and Maintenance-Property</i>				
4420-100	Rpr/Mtce-Building	82,585.92	90,000.00	90,500.00
<i>Repairs and Maintenance-Property Totals</i>		\$82,585.92	\$90,000.00	\$90,500.00
<i>Repairs and Maintenance Totals</i>		\$82,585.92	\$90,000.00	\$90,500.00
<i>Rentals</i>				
4430-300	Rentals-Equipment	.00	6,000.00	6,000.00
<i>Rentals Totals</i>		\$0.00	\$6,000.00	\$6,000.00
<i>Special Assmt/PropertyTax</i>				
4440-200	Property Taxes	17,221.15	17,000.00	17,200.00
<i>Special Assmt/PropertyTax Totals</i>		\$17,221.15	\$17,000.00	\$17,200.00
<i>Building, Equipment, and Vehicle Services Totals</i>		\$366,088.87	\$396,600.00	\$363,500.00
<i>Other Operating Services</i>				
<i>Insurance</i>				
4600-100	State Fire and Tornado	24,572.97	24,000.00	27,000.00
<i>Insurance Totals</i>		\$24,572.97	\$24,000.00	\$27,000.00
<i>Communication Services</i>				
4605-100	Telephone	5,284.40	5,000.00	5,500.00
<i>Communication Services Totals</i>		\$5,284.40	\$5,000.00	\$5,500.00
<i>Advertising and Promotions</i>				
4610-100	Advertising/Promotions	90.26	3,000.00	2,000.00
<i>Advertising and Promotions Totals</i>		\$90.26	\$3,000.00	\$2,000.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund	690 - Parking Authority Lots			
	EXPENSE			
	Department 690 - Parking Authority Lots			
	Division 000 - Operations			
	Other Operating Services			
	Depreciation			
4670-000	Depreciation Expense	716,523.23	741,900.00	.00
	<i>Depreciation Totals</i>	\$716,523.23	\$741,900.00	\$0.00
	Finance Charges			
4675-100	Bank Service Charges	16,419.58	16,000.00	16,000.00
	<i>Finance Charges Totals</i>	\$16,419.58	\$16,000.00	\$16,000.00
	<i>Other Operating Services Totals</i>	\$762,890.44	\$789,900.00	\$50,500.00
	Operating Supplies			
	Shop Supplies			
4710-100	Shop Supplies	10,960.16	12,000.00	11,500.00
4710-200	Small Tools/Equipment	4,000.00	1,500.00	1,000.00
	<i>Shop Supplies Totals</i>	\$14,960.16	\$13,500.00	\$12,500.00
	<i>Operating Supplies Totals</i>	\$14,960.16	\$13,500.00	\$12,500.00
	Other Financing Uses			
	Interfund Transfers Out			
8000-100	Transfer-General Fund	22,319.00	26,112.00	26,357.00
	<i>Interfund Transfers Out Totals</i>	\$22,319.00	\$26,112.00	\$26,357.00
	<i>Other Financing Uses Totals</i>	\$22,319.00	\$26,112.00	\$26,357.00
	Division 000 - Operations Totals	\$1,638,057.53	\$1,735,112.00	\$994,857.00
	Department 690 - Parking Authority Lots Totals	\$1,638,057.53	\$1,735,112.00	\$994,857.00
	EXPENSE TOTALS	\$1,638,057.53	\$1,735,112.00	\$994,857.00
	Fund 690 - Parking Authority Lots Totals			
	REVENUE TOTALS	\$1,823,984.28	\$1,700,500.00	\$1,655,785.00
	EXPENSE TOTALS	\$1,638,057.53	\$1,735,112.00	\$994,857.00
	Fund 690 - Parking Authority Lots Totals	\$185,926.75	(\$34,612.00)	\$660,928.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund	705 - Fleet Services			
REVENUE				
Department 705 - Fleet Services				
Division 000 - Operations				
<i>Intergovernmental Revenue</i>				
<i>Local Government</i>				
3290-000	Contribution Revenue	5,442.10	.00	.00
<i>Local Government Totals</i>		\$5,442.10	\$0.00	\$0.00
<i>Intergovernmental Revenue Totals</i>		\$5,442.10	\$0.00	\$0.00
<i>Charges for Services</i>				
<i>Sale of Gas and Oil</i>				
3325-100	Sale of Fuel	164.65	.00	.00
3325-115	Sale of Unleaded Gas	365,992.90	355,352.00	407,000.00
3325-120	Sale of Diesel	599,086.31	510,302.00	647,779.00
<i>Sale of Gas and Oil Totals</i>		\$965,243.86	\$865,654.00	\$1,054,779.00
<i>Sale of Parts and labor</i>				
3330-100	Sale of Automotive Parts	1,483,990.51	1,507,159.00	1,624,879.00
3330-120	Sale of Labor	850,191.90	822,649.00	843,812.00
<i>Sale of Parts and labor Totals</i>		\$2,334,182.41	\$2,329,808.00	\$2,468,691.00
<i>Other Sales and Services</i>				
3350-375	Sale of Metals	1,703.03	1,500.00	1,500.00
<i>Other Sales and Services Totals</i>		\$1,703.03	\$1,500.00	\$1,500.00
<i>Charges for Services Totals</i>		\$3,301,129.30	\$3,196,962.00	\$3,524,970.00
<i>Investment Earnings</i>				
<i>Interest Income</i>				
3600-600	Interest-Investment	15,637.63	6,000.00	6,000.00
<i>Interest Income Totals</i>		\$15,637.63	\$6,000.00	\$6,000.00
<i>Investment Earnings Totals</i>		\$15,637.63	\$6,000.00	\$6,000.00
<i>Rental</i>				
<i>Rent-Equipment</i>				
3740-100	Rent-Equipment	14,420.00	11,000.00	15,000.00
<i>Rent-Equipment Totals</i>		\$14,420.00	\$11,000.00	\$15,000.00
<i>Rental Totals</i>		\$14,420.00	\$11,000.00	\$15,000.00
<i>Sale of Assets/Expense</i>				
<i>Sale of Assets/Expenses</i>				
3910-100	Gain/Loss on Disposl Asset	8,790.34	4,000.00	4,000.00
<i>Sale of Assets/Expenses Totals</i>		\$8,790.34	\$4,000.00	\$4,000.00
<i>Sale of Assets/Expense Totals</i>		\$8,790.34	\$4,000.00	\$4,000.00
Division 000 - Operations Totals		\$3,345,419.37	\$3,217,962.00	\$3,549,970.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 705	Fleet Services			
REVENUE				
	Department 705 - Fleet Services Totals	\$3,345,419.37	\$3,217,962.00	\$3,549,970.00
	REVENUE TOTALS	\$3,345,419.37	\$3,217,962.00	\$3,549,970.00
EXPENSE				
	Department 705 - Fleet Services			
	Division 000 - Operations			
	Cost of Goods Sold			
	Cost of Meters/Parts			
4010-000	Cost of Parts	1,098,939.08	1,143,780.00	1,160,627.00
	Cost of Meters/Parts Totals	\$1,098,939.08	\$1,143,780.00	\$1,160,627.00
	Cost of Fuel/Oil			
4020-000	Cost of Unleaded Gas	363,870.47	344,000.00	370,000.00
4030-000	Cost of Diesel Fuel	545,193.42	494,000.00	588,890.00
	Cost of Fuel/Oil Totals	\$909,063.89	\$838,000.00	\$958,890.00
	Cost of Goods Sold Totals	\$2,008,002.97	\$1,981,780.00	\$2,119,517.00
	Personnel Services - Salaries & Wages			
	Salaries & Wages			
4110-000	Regular Salaries	626,019.22	644,082.00	645,606.00
	Salaries & Wages Totals	\$626,019.22	\$644,082.00	\$645,606.00
	Salaries & Wages - Part-time			
4120-000	Part-Time Wages	21,463.78	30,315.00	31,992.00
	Salaries & Wages - Part-time Totals	\$21,463.78	\$30,315.00	\$31,992.00
	Salaries & Wages - Other			
4130-000	Overtime Wages	2,895.01	4,000.00	4,000.00
	Salaries & Wages - Other Totals	\$2,895.01	\$4,000.00	\$4,000.00
	Annual & Sick Leave Benefits			
4160-000	Annual Leave	360.35	.00	.00
4170-000	Sick Overage	1,583.15	1,697.00	2,361.00
	Annual & Sick Leave Benefits Totals	\$1,943.50	\$1,697.00	\$2,361.00
	Personnel Services - Salaries & Wages Totals	\$652,321.51	\$680,094.00	\$683,959.00
	Personnel Services - Fringe Benefits			
	Health & Life Insurance			
4200-100	Health Insurance	163,944.00	162,720.00	187,557.00
4200-200	Life Insurance	724.44	725.00	725.00
	Health & Life Insurance Totals	\$164,668.44	\$163,445.00	\$188,282.00
	Disability Cost			
4200-300	Disability Insurance	1,921.05	1,932.00	1,877.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 705	Fleet Services			
EXPENSE				
Department 705 - Fleet Services				
Division 000 - Operations				
Personnel Services - Fringe Benefits				
Disability Cost				
<i>Disability Cost Totals</i>		\$1,921.05	\$1,932.00	\$1,877.00
Pension Cost				
4200-400	Pension Expense	65,748.00	67,687.00	71,242.00
<i>Pension Cost Totals</i>		\$65,748.00	\$67,687.00	\$71,242.00
Fica Tax				
4210-100	Social Security	39,386.79	41,813.00	40,756.00
4210-200	Medicare	9,211.34	9,780.00	9,532.00
<i>Fica Tax Totals</i>		\$48,598.13	\$51,593.00	\$50,288.00
Workers Compensation				
4240-100	Workers Comp-Premium	4,910.51	4,594.00	3,360.00
<i>Workers Compensation Totals</i>		\$4,910.51	\$4,594.00	\$3,360.00
<i>Personnel Services - Fringe Benefits Totals</i>		\$285,846.13	\$289,251.00	\$315,049.00
Professional, Legal, and Contracted Service Fees				
Professional Fees				
4300-100	Accting and Auditing Fees	643.00	600.00	650.00
<i>Professional Fees Totals</i>		\$643.00	\$600.00	\$650.00
Contract Services				
4330-200	Service Contract	.00	525.00	525.00
<i>Contract Services Totals</i>		\$0.00	\$525.00	\$525.00
<i>Professional, Legal, and Contracted Service Fees Totals</i>		\$643.00	\$1,125.00	\$1,175.00
Building, Equipment, and Vehicle Services				
Facility Services				
4410-100	Janitorial Service	820.18	.00	.00
<i>Facility Services Totals</i>		\$820.18	\$0.00	\$0.00
Repairs and Maintenance				
Repairs and Maintenance-Property				
4420-100	Rpr/Mtce-Building	27.80	500.00	500.00
4420-200	Rpr/Mtce-Property	.00	2,000.00	2,000.00
<i>Repairs and Maintenance-Property Totals</i>		\$27.80	\$2,500.00	\$2,500.00
Repairs and Maintenance-Equipment				
4420-300	Rpr/Mtce-Equipment	28,348.14	11,000.00	22,000.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 705 - Fleet Services				
EXPENSE				
Department 705 - Fleet Services				
Division 000 - Operations				
<i>Building, Equipment, and Vehicle Services</i>				
<i>Repairs and Maintenance</i>				
<i>Repairs and Maintenance-Equipment</i>				
4420-400	Rpr/Mtce-Vehicles	9,724.63	11,000.00	11,000.00
<i>Repairs and Maintenance-Equipment Totals</i>		\$38,072.77	\$22,000.00	\$33,000.00
<i>Repairs and Maintenance Totals</i>		\$38,100.57	\$24,500.00	\$35,500.00
<i>Rentals</i>				
4430-100	Rentals-Building	187,901.64	192,465.00	211,461.00
<i>Rentals Totals</i>		\$187,901.64	\$192,465.00	\$211,461.00
<i>Building, Equipment, and Vehicle Services Totals</i>		\$226,822.39	\$216,965.00	\$246,961.00
<i>Travel and Training</i>				
<i>Travel</i>				
4500-100	Lodging	4,720.30	3,500.00	5,000.00
4500-200	Meals	819.00	800.00	850.00
4500-300	Airfare	2,520.51	2,600.00	2,600.00
4500-350	Car Rental	.00	150.00	150.00
4500-400	Travel-Fuel	.00	250.00	250.00
4500-800	Taxi/Parking	103.58	50.00	50.00
<i>Travel Totals</i>		\$8,163.39	\$7,350.00	\$8,900.00
<i>Training</i>				
4510-100	Conference Registration	1,335.00	2,200.00	3,700.00
<i>Training Totals</i>		\$1,335.00	\$2,200.00	\$3,700.00
<i>Travel and Training Totals</i>		\$9,498.39	\$9,550.00	\$12,600.00
<i>Other Operating Services</i>				
<i>Insurance</i>				
4600-400	General Liability	5,826.37	5,370.00	6,164.00
4600-600	Auto Insurance	2,643.60	2,800.00	2,700.00
<i>Insurance Totals</i>		\$8,469.97	\$8,170.00	\$8,864.00
<i>Communication Services</i>				
4605-100	Telephone	1,119.79	1,238.00	1,257.00
4605-200	Cell Phones	2,949.66	3,480.00	3,000.00
<i>Communication Services Totals</i>		\$4,069.45	\$4,718.00	\$4,257.00
<i>Advertising and Promotions</i>				
4610-100	Advertising/Promotions	72.00	.00	.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund 705	Fleet Services			
EXPENSE				
Department 705 - Fleet Services				
Division 000 - Operations				
Other Operating Services				
Advertising and Promotions				
<i>Advertising and Promotions Totals</i>		\$72.00	\$0.00	\$0.00
<i>Fees and Dues</i>				
4630-300	Membership/Dues	181.33	.00	.00
<i>Fees and Dues Totals</i>		\$181.33	\$0.00	\$0.00
<i>Computer Services</i>				
4635-300	Software Upgrade/Maintain	6,061.29	8,900.00	6,500.00
<i>Computer Services Totals</i>		\$6,061.29	\$8,900.00	\$6,500.00
<i>Testing and Removal</i>				
4650-000	Testing & Monitoring Fees	.00	9,000.00	.00
4650-300	Drug Testing	111.00	360.00	360.00
4650-400	Lab Test	552.00	200.00	500.00
<i>Testing and Removal Totals</i>		\$663.00	\$9,560.00	\$860.00
<i>Recruitment Services</i>				
4655-100	Background Checks	.00	50.00	50.00
4655-300	Drug Testing-Recruitment	136.00	50.00	50.00
<i>Recruitment Services Totals</i>		\$136.00	\$100.00	\$100.00
<i>Physicals</i>				
4660-100	Physical-Fitness for Duty	.00	200.00	.00
4660-200	Physical-Required	430.00	420.00	.00
<i>Physicals Totals</i>		\$430.00	\$620.00	\$0.00
<i>Depreciation</i>				
4670-000	Depreciation Expense	1,006.23	500.00	.00
<i>Depreciation Totals</i>		\$1,006.23	\$500.00	\$0.00
<i>Preventive Medical Services</i>				
4685-500	Hepatitis B	.00	200.00	200.00
<i>Preventive Medical Services Totals</i>		\$0.00	\$200.00	\$200.00
<i>Other Operating Services Totals</i>		\$21,089.27	\$32,768.00	\$20,781.00
<i>Operating Supplies</i>				
<i>Office Supplies</i>				
4700-100	Office Supplies	1,471.21	1,400.00	1,400.00
4700-200	Office Small Equipment	606.55	1,500.00	1,500.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund	705 - Fleet Services			
EXPENSE				
Department 705 - Fleet Services				
Division 000 - Operations				
<i>Operating Supplies</i>				
<i>Office Supplies</i>				
4700-300	Computer Small Equipment	2,845.61	1,170.00	4,580.00
4700-400	Copier/Printer Supplies	1,520.77	700.00	700.00
4700-500	Postage	4.80	.00	.00
<i>Office Supplies Totals</i>		\$6,448.94	\$4,770.00	\$8,180.00
<i>Uniforms</i>				
4705-000	Uniforms	4,624.71	3,557.00	3,600.00
<i>Uniforms Totals</i>		\$4,624.71	\$3,557.00	\$3,600.00
<i>Shop Supplies</i>				
4710-100	Shop Supplies	.00	200.00	200.00
4710-200	Small Tools/Equipment	1,000.00	3,500.00	3,500.00
<i>Shop Supplies Totals</i>		\$1,000.00	\$3,700.00	\$3,700.00
<i>Motor Vehicle Fuel and Oil</i>				
4725-100	Gasoline	2,747.32	2,600.00	2,600.00
4725-200	Diesel	79.37	280.00	280.00
<i>Motor Vehicle Fuel and Oil Totals</i>		\$2,826.69	\$2,880.00	\$2,880.00
<i>Subscription</i>				
4750-000	Subscriptions/Publication	32.87	.00	.00
<i>Subscription Totals</i>		\$32.87	\$0.00	\$0.00
<i>Operating Supplies Totals</i>		\$14,933.21	\$14,907.00	\$18,360.00
<i>Capital Outlay</i>				
<i>Buildings and Building Improvements</i>				
5010-200	Building Improvements	.00	175,000.00	78,948.00
<i>Buildings and Building Improvements Totals</i>		\$0.00	\$175,000.00	\$78,948.00
<i>Machinery and Equipment</i>				
5020-100	Machinery/Equipment	.00	150,000.00	150,000.00
5020-200	Vehicles	.00	.00	52,200.00
<i>Machinery and Equipment Totals</i>		\$0.00	\$150,000.00	\$202,200.00
<i>Capital Outlay Totals</i>		\$0.00	\$325,000.00	\$281,148.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Budget Committee
Fund	705 - Fleet Services			
	EXPENSE			
	Department 705 - Fleet Services			
	Division 000 - Operations			
	Other Financing Uses			
	Interfund Transfers Out			
8000-100	Transfer-General Fund	78,986.00	74,930.00	81,406.00
	<i>Interfund Transfers Out Totals</i>	\$78,986.00	\$74,930.00	\$81,406.00
	<i>Other Financing Uses Totals</i>	\$78,986.00	\$74,930.00	\$81,406.00
	Division 000 - Operations Totals	\$3,298,142.87	\$3,626,370.00	\$3,780,956.00
	Department 705 - Fleet Services Totals	\$3,298,142.87	\$3,626,370.00	\$3,780,956.00
	EXPENSE TOTALS	\$3,298,142.87	\$3,626,370.00	\$3,780,956.00
	Fund 705 - Fleet Services Totals			
	REVENUE TOTALS	\$3,345,419.37	\$3,217,962.00	\$3,549,970.00
	EXPENSE TOTALS	\$3,298,142.87	\$3,626,370.00	\$3,780,956.00
	Fund 705 - Fleet Services Totals	\$47,276.50	(\$408,408.00)	(\$230,986.00)
	Net Grand Totals			
	REVENUE GRAND TOTALS	\$201,282,983.06	\$218,906,245.00	\$228,610,112.00
	EXPENSE GRAND TOTALS	\$162,251,773.86	\$252,284,631.00	\$238,568,243.42
	Net Grand Totals	\$39,031,209.20	(\$33,378,386.00)	(\$9,958,131.42)



FINANCE DEPARTMENT

DATE: August 4, 2020
FROM: Dmitriy Chernyak, Finance Director
ITEM: 2021 Budget Request: Allocation of Revenue and Other Financial Matters

REQUEST

Consider approval of the Budget Committee recommendations allocation of revenue and other financial matters for the 2021 budget.

Please place this item on the August 4, 2020 City Commission meeting.

BACKGROUND INFORMATION

The Budget Committee discussed the following during the development of the 2021 budget:

- In 2009, the City Commission dedicated 85% of the 2% motel/hotel tax to the Bismarck-Mandan Convention and Visitors Bureau (the CVB) with the remainder of the 2% motel/hotel tax used for the Event Center promotions and events. The contract with CVB ends in 2020. The Budget Committee is recommending that the percentage allocation of the 2% motel / hotel tax be allocated at 75% to the Convention Visitors' Bureau (CVB) and 25% to the City's Event Center for the 2021 budget. The Budget Committee recommends that the current CVB contract and revised allocation be extended for one year. The budgeted revenue for the 2021 hotel / motel tax is estimated at \$965,000 for visitor attraction and promotion activities.
- Since 2012, 25% of the car rental tax has been allocated to the Bismarck Municipal Airport Fund and 75% allocated to the City's Event Center Fund. The Budget Committee recommends continuing the allocation in 2021. Based on revenue estimates for 2021, the allocation would be \$15,000 to the Airport Fund and \$45,000 to the Event Center Fund, totaling \$60,000 in total car rental tax revenue.
- The Budget Committee recommends Solid Waste Disposal transfer of \$3 per ton of solid waste hauled to assist in funding the associated maintenance of the streets. The proposal would increase the transfer to \$4 per ton.

- Budget Committee recommends the continued payment of \$12,000 from the Liquor, Lodging, and Restaurant Tax Fund to the Bismarck-Mandan Symphony Orchestra for the professional fireworks display on July 4, 2021.

RECOMMENDED CITY COMMISSION ACTION

- Approve a one-year extension of the CVB contract to the end of 2021 and maintain the allocation of the hotel / motel tax revenue at 75% to the CVB and 25% to the City's Event Center.
- Approve the car rental tax allocation of 25% to the Airport and 75% to the Event Center.
- Approve a \$1 per ton increase in solid waste hauling fee charged by the Roads and Streets Fund to the Solid Waste Disposal Fund for roads and streets maintenance.

STAFF CONTACT INFORMATION

Dmitriy Chernyak, Finance Director: dchernyak@bismarcknd.gov or 701-355-1600



May 12, 2020

Keith Hunke
City Administrator
221 N 5th Street
Bismarck, ND 58502

Dear Mr. Hunke,

The Bismarck Mandan Symphony Orchestra respectfully requests the continued support of the City of Bismarck for the fireworks display on the 4th of July in the amount of \$12,000. This is the contracted amount for the professional fireworks displayed provided by Pyrotechnic Display Inc.

The concert and the fireworks display have proved to be enormously popular, and attendance continues to grow. The increased attendance over the last many years indicates the value of this event to residents of Bismarck and the surrounding areas. Celebrating July 4th at the Capitol has become a tradition for many families; the enthusiastic response to these concerts illustrates the important place they hold in the hearts of residents and visitors alike. The concerts also allow public figures from US Senators to the governor to local leaders to speak with the public in an informal and celebratory setting.

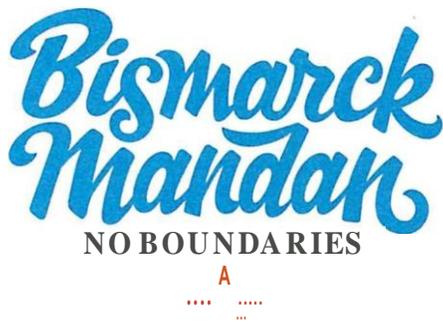
Under the direction of Dr. Beverly Everett, our fabulous musicians and special guest artists present a star spangled event celebrating America's Birthday, followed by a professional fireworks display. We are proud to be able to offer this to the community, but we can only do so with the continued support of the City of Bismarck, Burleigh County, and local business sponsorship.

The Symphony would like to thank the City of Bismarck for their past and future support of this event. We truly could not put on this event without that support.

If you have any questions, or need further information, I can be reached at 258-8345 or bmsso@midconetwork.com

Sincerely,

Mike Gardner
Executive Director
Bismarck Mandan Symphony Orchestra



Bismarck-Mandan Convention
& Visitors Bureau 1600 Burnt
Boat Drive
Bismarck, ND 58503
701-222-4308
800-767-3555

June 29, 2020

Keith Hunke, City Administrator
City of Bismarck
221 N. 5th Street
Bismarck, ND 58501

Dear Keith:

Enclosed is a copy of the 2021 CVB Budget. It was first reviewed and approved by our Executive Committee on June 19. We presented it to our full Board at the June meeting and it was unanimously approved on June 24.

This also includes an updated 2020 budget. Due to the significant decrease in income due to COVID-19, we eliminated two-full time positions.

Please let me know if you have any questions.

Sincerely,

A handwritten signature in black ink that reads "Sheri J. Grossman" followed by a horizontal line.

Sheri J. Grossman, CDME
CEO/Executive Director



NoBoundariesN D.com

2021 Income

Account No.	Account Name	2019 Actual	2020 Budget	2020 Revised	2021 Budget
501/02/04	Dues	\$ 73,762.51	\$ 74,000.00	\$ 54,000.00	\$ 60,000.00
506	Bismarck Room Tax	\$ 874,005.44	\$ 786,600.00	\$ 455,000.00	\$ 541,500.00
507	Mandan Room Tax	\$ 43,444.59	\$ 48,370.00	\$ 25,000.00	\$ 30,000.00
508	CVS Services	\$ 1,013.50	\$ 1,000.00	\$ 500.00	\$ 750.00
517	Miscellaneous	\$ 8,400.00	\$ 8,400.00	\$ 8,400.00	\$ 8,400.00
521	Interest	\$ 8,603.68	\$ 16,900.00	\$ 9,500.00	\$ 3,200.00
523	Annual Meeting	\$ 1,000.00	\$ 1,100.00	\$	\$ 1,100.00
524	Gaming	\$ 563,623.36	\$ 411,610.00	\$ 350,000.00	\$ 395,000.00
526	VIC Income	\$ 43,572.46	\$ 43,000.00	\$ 14,000.00	\$ 35,000.00
	TOTAL	\$ 1,617,425.54	\$ 1,390,980.00	\$ 916,400.00	\$ 1,074,950.00

2021 Expenditures

Account No.	Account Name	2019 Actual	2020 Budget	2020 Revised	2021 Budget
701	Salaries	\$ 547,398.74	\$ 571,055.00	\$ 466,410.00	\$ 471,300.00
702	Employee Benefits	\$ 123,771.68	\$ 135,880.00	\$ 112,715.00	\$ 119,740.00
703	Payroll Taxes	\$ 45,037.48	\$ 48,200.00	\$ 42,275.00	\$ 38,910.00
704-709	Occupancy Expenses	\$ 72,514.67	\$ 120,100.00	\$ 70,000.00	\$ 70,000.00
707	Telephone	\$ 13,376.83	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
720	Contractual Services	\$ 84,504.50	\$ 60,000.00	\$ 35,000.00	\$ 53,500.00
740	Furniture & Equipment	\$ 19,276.51	\$ 13,000.00	\$ 3,000.00	\$ 8,000.00
741	Equipment Repair & Service	\$ 1,560.04	\$ 3,000.00	\$ 1,500.00	\$ 2,000.00
750	Membership Services	\$ 7,057.82	\$ 7,500.00	\$ 2,500.00	\$ 7,500.00
752	Meeting/Sports & Event Services	\$ 78,016.96	\$ 103,530.00	\$ 52,500.00	\$ 105,000.00
757	Meeting/Convention Sales & Mktg.	\$ 188,142.06	\$ 210,400.00	\$ 108,000.00	\$ 130,000.00
759	Leisure Marketing	\$ 108,933.44	\$ 116,915.00	\$ 64,500.00	\$ 76,000.00
760	Office Supplies & Expenses	\$ 2,983.86	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
761	Printed Materials	\$ 8,251.69	\$ 11,000.00	\$ 11,000.00	\$ 7,000.00
762	Postage & Shipping	\$ 6,828.27	\$ 8,000.00	\$ 4,000.00	\$ 6,000.00
780	Miscellaneous	\$ 10,106.26	\$ 12,000.00	\$ 8,000.00	\$ 10,000.00
791	Dues/Registrations/Fees	\$ 33,284.44	\$ 36,000.00	\$ 30,000.00	\$ 34,000.00
793	Travel	\$ 39,661.08	\$ 55,000.00	\$ 17,000.00	\$ 40,000.00
798	VIC Operations	\$ 34,764.47	\$ 34,000.00	\$ 19,000.00	\$ 27,000.00
TOTAL		\$ 1,425,470.80	\$ 1,564,580.00	\$ 1,066,400.00	\$1,224,950.00

Income	\$ 916,400.00	\$ 1,074,950.00
Expenditures	\$ 1,066,400.00	\$ 1,224,950.00
Deficit Spend	\$ 150,000.00	\$150,000

