



Finance Department

DATE: September 16, 2020
FROM: Dmitriy Chernyak, Finance Director
ITEM: Approval of the 2021 Budget Ordinance

REQUEST

Consider the 2021 budget ordinance.

Please place this item on the September 22, 2020 City Commission meeting agenda.

BACKGROUND INFORMATION

Attached is the 2021 budget ordinance for the general fund, special revenue funds, debt service funds, and property taxes to be collected. These documents reflect the Commission's actions on the budget agenda items of the August 4, 2020 special meeting. The 2021 preliminary budget book (attached) includes the budget actions, priority initiatives, CIPs, charges and fees, salary policy, and the details of the budget revenue and expenditures for budgeted funds of the City.

RECOMMENDED CITY COMMISSION ACTION

Commission action to approve the 2021 budget ordinance on September 22, 2020.

STAFF CONTACT INFORMATION

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

2021

**PROPOSED BUDGETS,
FINANCIAL PLANS,
FEES & CHARGES,
AND
CAPITAL IMPROVEMENT
PROGRAM**

September 8, 2020

ORDINANCE NO. 6437

First Reading _____
Second Reading _____
Final Passage and Adoption _____
Publication Date _____

AN ORDINANCE MAKING THE ANNUAL APPROPRIATIONS FOR EXPENDITURES OF THE CITY OF BISMARCK, NORTH DAKOTA FOR THE FISCAL YEAR COMMENCING JANUARY 1, 2021 AND ENDING DECEMBER 31, 2021 AND MAKING THE ANNUAL TAX LEVY FOR THE YEAR 2019.

BE IT ORDAINED BY THE BOARD OF CITY COMMISSIONERS OF THE CITY OF BISMARCK, NORTH DAKOTA:

Section 1. There are hereby appropriated the following sums of money for so much thereof that may be necessary for the purpose of paying expenses of the City of Bismarck, North Dakota for the fiscal year commencing January 1, 2021 and ending December 31, 2021.

	Personal Services	Maintenance & Operations	Capital Outlay	Transfers	Total
Budgeted Funds:					
General Fund					
Administration	704,373	192,416	25,000	-	921,789
Salary & Benefits Adjustment	1,369,818	26,000	-	-	1,395,818
One-Time Operations	-	349,500	-	-	349,500
Building Maintenance	604,414	272,254	-	-	876,668
One-Time Operations	35,208	65,500	64,566	-	165,274
Building Construction	-	-	-	1,550,400	1,550,400
Dakota Media Access	-	479,317	-	-	479,317
One-Time Operations	-	31,570	-	-	31,570
Contingencies	-	-	-	825,000	825,000
Attorney	599,235	22,511	-	-	621,746
Central Dakota Comm Center	2,496,284	1,589,984	-	-	4,086,268
One-Time Operations	15,000	-	-	-	15,000
City Emergency Management	107,059	22,044	-	-	129,103
Engineering	2,649,844	132,631	-	-	2,782,475
One-Time Operations	-	71,272	73,300	15,000	159,572
Finance	3,319,082	696,545	9,458	-	4,025,085
Equipment Reserve	-	60,825	-	-	60,825
Computer Expansion Reserve	-	75,825	-	-	75,825
Fire Department	8,780,513	575,044	-	-	9,355,557
Fire Truck	-	41,000	-	-	41,000
One-Time Operations	265,000	122,800	-	-	387,800
Human Resources	537,202	20,326	-	-	557,528
Employee Training	18,140	39,620	-	-	57,760
One-Time Operations	-	40,000	-	-	40,000
Municipal Court	560,291	114,903	-	-	675,194
Equipment Reserve	-	16,620	-	-	16,620

	Personal Services	Maintenance & Operations	Capital Outlay	Transfers	Total
Budgeted Funds:					
Community Development	1,715,304	158,247	-	-	1,873,551
Inspections One-Time	-	-	79,200	-	79,200
Police	13,387,109	1,278,830	-	-	14,665,939
One-Time Operations	60,000	950,595	2,129,836	-	3,140,431
Public Health	2,302,519	433,948	-	-	2,736,467
Equipment Reserve	-	34,165	-	-	34,165
Nondepartmental	1,110,308	112,400	-	2,932,909	4,155,617
One-Time Operations	-	135,000	-	1,686,186	1,821,186
General Fund Total	40,636,703	8,161,692	2,381,360	7,009,495	58,189,250
Special Revenue Funds					
Public Transit System	-	3,675,426	-	-	3,675,426
Bismarck Public Library	2,054,141	921,250	8,000	74,991	3,058,382
Police Asset Forfeiture	1,375	171,870	24,999	-	198,244
Roads & Streets	4,019,697	3,555,541	2,077,550	169,732	9,822,520
Street Lights & Traffic Signal	668,419	1,490,848	714,961	392,249	3,266,477
Hotel & Motel Tax	-	710,753	-	254,247	965,000
Lodging Liquor & Food Tax	-	12,100	-	2,673,100	2,685,200
Sales Tax	-	100	-	21,986,217	21,986,317
Vision Fund	-	250,000	-	-	250,000
Special Deficiency & Assumption	-	171,500	165,000	1,915,980	2,252,480
Gov't Grants & Activities	1,785,645	3,966,786	50,000	279	5,802,710
Special Revenue Funds Total	8,529,277	14,926,174	3,040,510	27,466,795	53,962,756
Debt Service Funds					
Sewermain Bonds	-	6,970,407	-	500,000	7,470,407
Watermain Bonds	-	708,784	-	250,000	958,784
Sidewalk Bonds	-	1,793,489	-	50,000	1,843,489
Street Improvement Bonds	-	22,117,920	-	1,000,000	23,117,920
Debt Service Funds Total	-	31,590,600	-	1,800,000	33,390,600
Total Budgeted Funds	49,165,980	54,678,466	5,421,870	36,276,290	145,542,606
Financial Plans:					
Enterprise Funds					
Airport	2,136,700	3,514,606	15,714,000	176,048	21,541,354
Bismarck Event Center	3,098,199	7,269,982	392,000	280,651	11,040,832
Solid Waste Disposal	1,088,113	2,203,068	8,565,000	802,726	12,658,907
Solid Waste Collections	2,023,798	2,750,825	455,450	166,111	5,396,184
Water&Sewer-Water	3,354,622	9,326,291	4,301,083	1,786,994	18,768,990
Water&Sewer-SanitarySewer	1,924,879	6,167,580	6,145,000	183,957	14,421,416
Water&Sewer-Storm Water	480,130	733,779	2,050,000	80,404	3,344,313
Northern Plains Commerce Ctr	-	75,750	-	1,002,079	1,077,829
Parking Authority Lots	-	968,500	-	26,357	994,857
Enterprise Funds Total	14,106,441	33,010,381	37,622,533	4,505,327	89,244,682
Internal Service Funds					
Fleet Services	999,008	2,419,394	281,148	81,406	3,780,956
Internal Service Funds Total	999,008	2,419,394	281,148	81,406	3,780,956
Total City Funds	64,271,429	90,108,241	43,325,551	40,863,023	238,568,244

Section 2. There are hereby levied the following sums of money on all taxable property in the City of Bismarck for the year 2021 for the purpose of paying expenses of the City of Bismarck.

CATEGORY	AMOUNT
General Fund	\$23,800,092
Building Construction	2,802,783
Special Deficiency	404,442
Public Transit System	1,213,326
Library	2,426,652
TOTAL	27,844,512

Section 3. Repeal. All ordinances or parts of ordinances in conflict with this ordinance are hereby repealed.

Section 4. Taking Effect. This ordinance shall be in full force and effect from and after its final passage and adoption.]

**NOTICE OF FILING OF THE CITY OF BISMARCK, NORTH DAKOTA
2021 PRELIMINARY BUDGET AND HEARING THEREON**

Notice is hereby given the budget of the City of Bismarck, North Dakota for the fiscal year ending December 31, 2021 is on file in the City Administration Office and is available for review upon request. The Board of City Commissioners of said City will meet on Tuesday, September 22th, 2020 at 5:15pm in the Tom Baker Meeting Room of the City/County Office Building, 221 N. 5th Street, Bismarck, North Dakota, for the purpose of adopting the annual budget and making the annual tax levy. The Board of City Commissioners will hold a public hearing at such time and any citizen may appear and discuss with said board any item of proposed expenditures or may object to any item or amount, or may file written comments relative to the proposed expenditures.

The total proposed expenditures provided for in such budget are as follows:

<u>GENERAL FUND</u>	
Personnel Services	\$ 40,636,703
Maintenance and Operations	8,161,692
Capital Outlay	2,381,360
Transfers to Other Funds	<u>7,009,495</u>
 TOTAL GENERAL FUNDS	 \$ 58,189,250
<u>SPECIAL REVENUE FUNDS</u>	
Public Transit	\$ 3,675,426
Bismarck Veterans' Memorial Library	3,058,382
Police Asset Forfeiture	198,244
Roads and Streets	9,822,520
Street and Traffic Lights	3,266,477
Hotel Motel	965,000
Lodging, Liquor, and Restaurant Tax	2,685,200
Sales Tax	21,986,317
Vision Fund	250,000
Special Deficiency and Assumptions	2,252,480
Government Grants and Activities	<u>5,802,710</u>
 TOTAL SPECIAL REVENUE FUNDS	 \$ 53,962,756
<u>DEBT SERVICE FUNDS</u>	
Sewermain Bonds	\$ 7,470,407
Watermain Bonds	958,784
Sidewalk Bonds	1,843,489
Street Improvement Bonds	<u>23,117,920</u>
 TOTAL DEBT SERVICE FUNDS	 <u>\$33,390,600</u>
 TOTAL CITY BUDGETED FUNDS	 <u>\$145,542,606</u>

Signed: /s/ Jason Tomanek
Assistant City Administrator
Dated: September 8th, 2020

CITY OF BISMARCK
SUMMARY OF 2021 BUDGET - ALL FUNDS

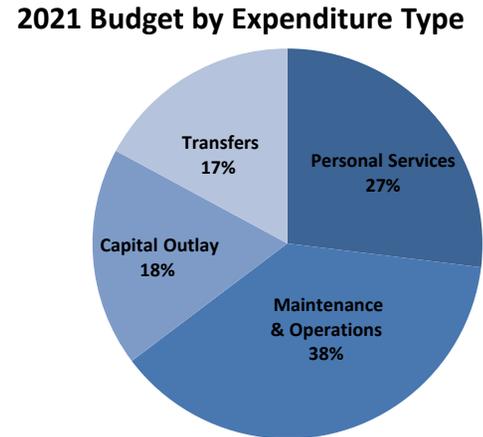
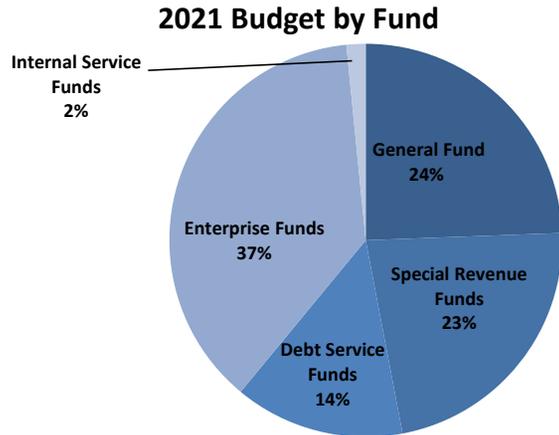
	Personal Services	Maintenance & Operations	Capital Outlay	Transfers	Total	Base Revenue	Dedicated or Reserves	Dedicated or Reserves Description
Budgeted Funds:								
General Fund								
Administration	704,373	192,416	25,000	-	921,789	921,789		
Salary & Benefits Adjustment	1,369,818	26,000	-	-	1,395,818	1,395,818		
One-Time Operations	-	349,500	-	-	349,500		349,500	General Fund Cash Balance
Building Maintenance	604,414	272,254	-	-	876,668	876,668		
One-Time Operations	35,208	65,500	64,566	-	165,274		165,274	General Fund Cash Balance
Building Construction	-	-	-	1,550,400	1,550,400		1,550,400	Mills/Reserve
Dakota Media Access	-	479,317	-	-	479,317	479,317		
One-Time Operations	-	31,570	-	-	31,570		31,570	General Fund Cash Balance
Contingencies	-	-	-	825,000	825,000		825,000	Contingency Reserve
Attorney	599,235	22,511	-	-	621,746	621,746		
Central Dakota Comm Center	2,496,284	1,589,984	-	-	4,086,268	4,086,268		
One-Time Operations	15,000	-	-	-	15,000		15,000	General Fund Cash Balance
City Emergency Management	107,059	22,044	-	-	129,103	129,103		
Engineering	2,649,844	132,631	-	-	2,782,475	2,782,475		
One-Time Operations	-	71,272	73,300	15,000	159,572		159,572	General Fund Cash Balance
Finance	3,319,082	696,545	9,458	-	4,025,085	4,025,085		
Equipment Reserve	-	60,825	-	-	60,825		60,825	Dept. Equip. Reserve
Computer Expansion Reserve	-	75,825	-	-	75,825		75,825	Computer Expansion Reserve
Fire Department	8,780,513	575,044	-	-	9,355,557	9,355,557		
Fire Truck	-	41,000	-	-	41,000		41,000	Fire Truck/Equipment Reserve
One-Time Operations	265,000	122,800	-	-	387,800		387,800	General Fund Cash Balance
Human Resources	537,202	20,326	-	-	557,528	557,528		
Employee Training	18,140	39,620	-	-	57,760	57,760		
One-Time Operations	-	40,000	-	-	40,000		40,000	General Fund Cash Balance
Municipal Court	560,291	114,903	-	-	675,194	675,194		
Equipment Reserve	-	16,620	-	-	16,620		16,620	Dept. Equip. Reserve

**CITY OF BISMARCK
SUMMARY OF 2021 BUDGET - ALL FUNDS**

	Personal Services	Maintenance & Operations	Capital Outlay	Transfers	Total	Base Revenue	Dedicated or Reserves	Dedicated or Reserves Description
Budgeted Funds:								
Community Development	1,715,304	158,247	-	-	1,873,551	1,873,551		
Inspections One-Time	-	-	79,200	-	79,200		79,200	General Fund Cash Balance
Police	13,387,109	1,278,830	-	-	14,665,939	14,665,939		
One-Time Operations	60,000	950,595	2,129,836	-	3,140,431		3,140,431	General Fund Cash Balance
Public Health	2,302,519	433,948	-	-	2,736,467	2,736,467		
Equipment Reserve	-	34,165	-	-	34,165		34,165	Dept. Equip. Reserve
Nondepartmental	1,110,308	112,400	-	2,932,909	4,155,617	4,155,617		
One-Time Operations	-	135,000	-	1,686,186	1,821,186		1,821,186	General Fund Cash Balance
General Fund Total	40,636,703	8,161,692	2,381,360	7,009,495	58,189,250	49,395,882	8,793,368	
Special Revenue Funds								
Public Transit System	-	3,675,426	-	-	3,675,426	3,675,426		
Bismarck Public Library	2,054,141	921,250	8,000	74,991	3,058,382	3,127,449		
Police Asset Forfeiture	1,375	171,870	24,999	-	198,244	107,500	90,744	Cash Reserve
Roads & Streets	4,019,697	3,555,541	2,077,550	169,732	9,822,520	9,822,520		
Street Lights & Traffic Signal	668,419	1,490,848	714,961	392,249	3,266,477	2,949,341	317,136	Cash Reserve
Hotel & Motel Tax	-	710,753	-	254,247	965,000	965,000		
Lodging Liquor & Food Tax	-	12,100	-	2,673,100	2,685,200	3,128,800		
Sales Tax	-	100	-	21,986,217	21,986,317	23,652,533		
Vision Fund	-	250,000	-	-	250,000	20,000	230,000	Cash Reserve
Special Deficiency & Assumption	-	171,500	165,000	1,915,980	2,252,480	636,062	1,616,418	Cash Reserve
Gov't Grants & Activities	1,785,645	3,966,786	50,000	279	5,802,710	5,795,619	7,091	Cash Reserve
Special Revenue Funds Total	8,529,277	14,926,174	3,040,510	27,466,795	53,962,756	53,880,250	2,261,389	
Debt Service Funds								
Sewermain Bonds	-	6,970,407	-	500,000	7,470,407	7,606,600		
Watermain Bonds	-	708,784	-	250,000	958,784	980,500		
Sidewalk Bonds	-	1,793,489	-	50,000	1,843,489	1,859,500		
Street Improvement Bonds	-	22,117,920	-	1,000,000	23,117,920	23,683,500		
Debt Service Funds Total	-	31,590,600	-	1,800,000	33,390,600	34,130,100		
Total Budgeted Funds	49,165,980	54,678,466	5,421,870	36,276,290	145,542,606	137,406,232	11,054,757	

**CITY OF BISMARCK
SUMMARY OF 2021 BUDGET - ALL FUNDS**

	Personal Services	Maintenance & Operations	Capital Outlay	Transfers	Total	Base Revenue	Dedicated or Reserves	Dedicated or Reserves Description
Financial Plans:								
Enterprise Funds								
Airport	2,136,700	3,514,606	15,714,000	176,048	21,541,354	26,328,430		
Bismarck Event Center	3,098,199	7,269,982	392,000	280,651	11,040,832	11,122,725		
Solid Waste Disposal	1,088,113	2,203,068	8,565,000	802,726	12,658,907	4,691,239	7,967,668	Cash Reserve
Solid Waste Collections	2,023,798	2,750,825	455,450	166,111	5,396,184	5,424,468		
Water&Sewer-Water	3,354,622	9,326,291	4,301,083	1,786,994	18,768,990	18,176,125	592,865	Cash Reserve
Water&Sewer-SanitarySewer	1,924,879	6,167,580	6,145,000	183,957	14,421,416	13,145,300	1,276,116	Cash Reserve
Water&Sewer-Storm Water	480,130	733,779	2,050,000	80,404	3,344,313	3,709,000		
Northern Plains Commerce Ctr	-	75,750	-	1,002,079	1,077,829	107,717	970,112	Cash Reserve
Parking Authority Lots	-	968,500	-	26,357	994,857	1,655,785		
Enterprise Funds Total	14,106,441	33,010,381	37,622,533	4,505,327	89,244,682	84,360,789	10,806,761	
Internal Service Funds								
Fleet Services	999,008	2,419,394	281,148	81,406	3,780,956	3,549,970	230,986	Cash Reserve
Internal Service Funds Total	999,008	2,419,394	281,148	81,406	3,780,956	3,549,970		
Total City Funds	64,271,429	90,108,241	43,325,551	40,863,023	238,568,244	225,316,991	21,861,518	



CITY OF BISMARCK
2021 MILL LEVY
PRELIMINARY

8/3/2020

	2019 Actual	2020 Budget			2021 Preliminary			
Value of Mill	386,263	394,141			411,259			
Value of Mill change		7,878			17,118			
% of value change	2.50%	2.04%			4.34%			
% 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	75.64	31,109,679	8.22	4,536,693
Building Construction	6.93	2,676,803	6.93	2,731,397	6.82	2,802,783	-	71,386
General Fund Subtotal	<u>72.35</u>	<u>27,946,128</u>	<u>74.35</u>	<u>29,304,383</u>	<u>82.46</u>	<u>33,912,462</u>	<u>8.22</u>	<u>4,608,079</u>
Less: 25 Mills at 2019 value from ST	(25.00)	(9,654,025)	(25.00)	(9,853,526)	(23.96)	(9,853,526)	1.04	-
Subtotal General Fund	<u>47.35</u>	<u>18,292,103</u>	<u>49.35</u>	<u>19,450,857</u>	<u>58.50</u>	<u>24,058,936</u>	<u>9.26</u>	<u>4,608,079</u>
Less: Sales Tax Reduction Loss				-	(0.63)	(258,844)	(0.63)	(258,844)
General Fund Total			<u>49.35</u>	<u>19,450,857</u>	<u>57.87</u>	<u>23,800,092</u>	<u>8.64</u>	<u>4,349,234</u>
				19,440,758				
Special Revenue:								
Special Deficiency	1.00	386,263	1.00	394,141	0.98	404,442	(0.02)	10,301
Public Transit	3.00	1,158,789	3.00	1,182,423	2.95	1,213,326	(0.05)	30,903
Bismarck Veterans' Memorial Library	5.55	2,143,760	5.55	2,187,483	5.90	2,426,652	-	239,170
	<u>9.55</u>	<u>3,688,812</u>	<u>9.55</u>	<u>3,764,047</u>	<u>9.83</u>	<u>4,044,420</u>	<u>0.28</u>	<u>280,374</u>
Total Property Tax Impact	56.90	21,980,915	58.90	23,214,904	67.70	27,844,512	8.80	4,629,608
Tax Impact on Median Residential Property (\$274,000)	\$ 701.58		\$ 726.24		\$ 834.80		\$ 108.57	

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

7/28/2020

	Requested Priority		Budget Committee Recommendation			Fund	Funding/Comments
	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		

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)							
Lease Payment for Facility at DCN	313,577	313,577	-	313,577	105,832	CenCom Fund	Lease total \$740,585 (55% CenCom / 45% EOC) of which 75% City and 25% Burleigh County
Interfaces to SIRN 20/20 Radio Network	9,700	9,700	-	9,700	5,044	CenCom Fund	
Additional Overtime	15,000	-	15,000	15,000	7,800	CenCom Fund	Recurring request Use operating and maintenance budget
Increase to Administrative Fees	6,525	-	-	-	-	CenCom Fund	
	344,802	323,277	15,000	338,277	118,676		
Dakota Media Access (Contribution)							
Additional Contribution to Increased Operating Expenses	21,945	21,945	-	21,945	21,945	General Fund	
Fire Department							
Electricity and Maintenance - Equipment for Sirens	8,150	8,150	-	8,150	8,150	General Fund	Add base to Fire reduce Cen Com base
Additional Overtime	265,000	-	265,000	265,000	265,000	General Fund	
Overtime for New Employees (3)	10,000	-	-	-	-	General Fund	Vehicle repair and maintenance pool budget
Vehicle Repair and Maintenance	60,000	-	-	-	-	General Fund	
	343,150	8,150	265,000	273,150	273,150		
Finance Department							
<i>Information Technology Division</i>							
Microsoft Licensing Increase	19,471	19,471	-	19,471	19,471	General Fund	
VEEAM - Annual Maintenance	2,000	2,000	-	2,000	2,000	General Fund	
NDIT Network Cost Increases	17,000	17,000	-	17,000	17,000	General Fund	
Clearpass - Annual Maintenance	6,000	6,000	-	6,000	6,000	General Fund	
SysAid - Annual Maintenance for Full Version	6,700	-	-	-	-	General Fund	
	51,171	44,471	-	44,471	44,471		
Police Department							
Purchase Phone Data Plan for Police Officers	10,903	10,903	-	10,903	10,903	General Fund	
Public Health Department							
Rental - Building	119,936	119,936	-	119,936	119,936	General Fund	
<i>Environmental Health Division</i>							
Environmental Health Vector Control Program	62,365	62,365	-	62,365	62,365	General Fund	
TOTAL Operations and Maintenance Requests	\$ 954,272	\$ 591,047	\$ 280,000	\$ 871,047	\$ 651,446		

**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						
Employee Parking Ramp Fees	90,000	45,000	-	45,000	General Fund	General
Strategic Communications Plan	25,000	-	25,000	25,000	General Fund	General
	115,000	45,000	25,000	70,000		
Commission Special Projects						
Missouri Valley Coalition on Homeless People	5,000	5,000	-	5,000	General Fund	
Human Relations Committee	2,500	2,500	-	2,500	General Fund	
Downtowners Association - Maintain Chancellor's Square	20,000	12,000	-	12,000	General Fund	Transfer from GF to Roads
GO! Bismarck Mandan Local Foods Coordinator (Call for Projects)	10,000	10,000	-	10,000	General Fund	Conginient to approval of other entities
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>						
Snow Removal Equipment Replacement (67%)	36,000	-	36,000	36,000	General Fund	Share with Water Fund
Vehicle Replacement - 3/4 Ton Pickup with Utility Box (67%)	28,566	-	28,566	28,566	General Fund	Share with Water Fund
Repair and Replace Roof and Insulation	45,000	-	45,000	45,000	General Fund	Building Construction Restricted Fund Balance
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>						
Vehicle Exhaust Systems (VES) - All Stations	24,000	-	24,000	24,000	General Fund	Building Construction Restricted Fund Balance
Dakota Media Access (Contribution)						
Equipment (New)	31,570	-	31,570	31,570	General Fund	
Central Dakota Communication Center (CenCom)						
Software Intergration Between Parking System	23,920	-	-	-	General Fund	
Engineering Department						
Engineering Consultants - Special Projects	50,000	25,000	-	25,000	General Fund	
Engineering Consultants - Bridge Inspections	10,000	10,000	-	10,000	General Fund	
Project Error Contingency	25,000	15,000	-	15,000	General Fund	
Vehicle Replacement - Pickup Trucks (6)	167,675	-	73,300	73,300	General Fund	
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>						
Implement Clearpass (Cyber Security Improvement)	56,517	-	56,517	56,517	General Fund	Equipment Expansion Reserve
Video Security Server Storage Expansion	11,508	-	11,508	11,508	General Fund	Equipment Expansion Reserve
Core License for VEEAM (One-Time Purchase)	7,800	-	7,800	7,800	General Fund	Equipment Expansion Reserve
Replace Computer Equipment	71,875	-	60,825	60,825	General Fund	Equipment Reserve
	147,700	-	136,650	136,650		
Fire Department						
Uniforms, Fire Turnouts, Physicals, and Overtime for New Firefighters	20,200	-	-	-	General Fund	
Turnout / Bunker Gear and Entry Level Medical Exam	19,300	19,300	-	19,300	General Fund	
Station Alerting (ITGC)	300,000	-	-	-	General Fund	
Pyrometer and Live Fire Training	11,000	-	-	-	General Fund	
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						
Leadership Development Program	50,000	25,000	-	25,000	General Fund	General
Knowledge Management Transfer Program	25,000	15,000	-	15,000	General Fund	General
	75,000	40,000	-	40,000		
Municipal Court						
Microphone and Sound System Replacement in Courtroom	10,620	-	10,620	10,620	General Fund	Equipment Reserve
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>						
Vehicles Replacement (4)	105,600	-	79,200	79,200	General Fund	
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						
New Portable Radios and Mobile Phones	1,352,953	-	1,352,953	1,352,953	General Fund	NPCC
Training Registration	19,000	-	19,000	19,000	General Fund	
Extrication Equipment	5,600	-	5,600	5,600	General Fund	
Animal Impound Maintenance	27,000	-	27,000	27,000	General Fund	
Detective Equipment (New)	14,000	-	14,000	14,000	General Fund	
Generator Repair	8,500	-	8,500	8,500	General Fund	
Vehicles Replacement and Equipment Changeover (14)	719,697	-	990,279	990,279	General Fund	
Additional Prisoner Care	580,190	580,190	-	580,190	General Fund	
Additional Towing	72,222	50,000	-	50,000	General Fund	
Parking Lot Rental	24,000	24,000	-	24,000	General Fund	Base (remove from one-time requests)
Additional Gasoline / Fuel Related Costs	22,000	-	-	-	General Fund	Use gasoline and fuel pool budget
Additional Overtime	60,000	60,000	-	60,000	General Fund	
Additional Vehicle Repair and Maintenance	40,000	-	-	-	General Fund	Use repair and maintenance pool budget
Arbitrator Server	32,909	-	32,909	32,909	General Fund	
	2,978,071	714,190	2,450,241	3,164,431		
Public Health Department						
Computer Equipment and Software	34,165	-	34,165	34,165	General Fund	Equipment Reserve
Non-Departmental Pools						
Utilities: Electricity and Natural Gas Pool	15,000	15,000	-	15,000	General Fund	
Vehicle Maintenance and Repair Pool	100,000	100,000	-	100,000	General Fund	
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						
Light Fixtures / Retrofitting Existing Light Fixtures	8,000	-	8,000	8,000	Library Fund	Library Fund Balance
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>						
Sweepers (Lease) (4)	913,500	105,549	-	105,549	Roads and Streets Fund	
Snowblowers (2)	300,000	-	300,000	300,000	Roads and Streets Fund	Sales Tax
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
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
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
Sanders (5)	121,000	-	-	-		
1/2 Ton Pickups (4)	103,200	-	103,200	103,200	Roads and Streets Fund	Roads & Streets
12' Batwing Mower	19,000	-	19,000	19,000	Roads and Streets Fund	Roads & Streets
Bobcat Skidsteer	51,500	-	51,500	51,500	Roads and Streets Fund	Roads & Streets
3/4 Ton Pickup Truck	32,000	-	32,000	32,000	Roads and Streets Fund	Roads & Streets
Truck Mounted Attenuator	25,500	-	25,500	25,500	Roads and Streets Fund	Roads & Streets
Chipper	190,500	-	-	-		
Self-Propelled Sweeper	63,350	-	63,350	63,350	Roads and Streets Fund	Roads & Streets
Paver	200,000	-	-	-		
Snow Plows (4)	101,000	-	-	-		
Double Gate Snow Plow	24,500	-	-	-		
Utility Tractor 20HP	26,200	-	-	-		
Mowing Tractor	80,000	-	80,000	80,000	Roads and Streets Fund	Roads & Streets
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>						
Street Tree Pruning - Contracted Service	200,000	90,000	-	90,000	Roads and Streets Fund	
Stump Removal Service	14,000	14,000	-	14,000	Roads and Streets Fund	
Pickup Truck Replacement (2)	49,400	-	49,400	49,400	Roads and Streets Fund	
Tandem Dump Truck	137,900	-	137,900	137,900	Roads and Streets Fund	
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						
Aerial Lift Truck	204,900	-	204,900	204,900	Street Lights and Signals Fund	
Pickup Truck with Utility Box	42,850	-	42,850	42,850	Street Lights and Signals Fund	
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						
Repair Sidewalk - Fire Station #1	15,000	15,000	-	15,000	Special Deficiency Fund	
Airport						
Vehicle Replacement - Expedition or Similar (1), 3/4 Ton Ford Pickup (120,000	-	120,000	120,000	Airport Fund	
Tractor Replacement	80,000	-	80,000	80,000	Airport Fund	
Shop Cabinets	10,000	-	10,000	10,000	Airport Fund	
Welder Equipment	16,000	-	16,000	16,000	Airport Fund	
HVAC Controls in Terminal (New)	120,000	-	120,000	120,000	Airport Fund	
Carpet Shampoo / Extractor Equipment	6,000	-	6,000	6,000	Airport Fund	
ARFF Building Floor	10,000	-	10,000	10,000	Airport Fund	
Camera Upgrade Phase III	75,000	-	75,000	75,000	Airport Fund	
TOTAL AIRPORT FUND	437,000	-	437,000	437,000		
Event Center						
Meeting Room Projector Matrix	45,000	-	45,000	45,000	Liquor, Lodging, and Restaurant Tax Fund	
AV Computer Replacements	10,500	-	10,500	10,500	Liquor, Lodging, and Restaurant Tax Fund	
Tablet for Lighting Control	900	-	900	900	Liquor, Lodging, and Restaurant Tax Fund	
Refurbish Basketball Score Tables	27,000	-	27,000	27,000	Liquor, Lodging, and Restaurant Tax Fund	
Portable Parking Lot Signs (10)	1,500	-	1,500	1,500	Liquor, Lodging, and Restaurant Tax Fund	
Foot Traffic Reader Board	43,000	-	43,000	43,000	Liquor, Lodging, and Restaurant Tax Fund	
Skid-Steer Loader Replacement	29,500	-	-	-	Liquor, Lodging, and Restaurant Tax Fund	
Repair Sidewalks (2nd of 3 year project)	15,000	-	15,000	15,000	Liquor, Lodging, and Restaurant Tax Fund	
42 x 72 Street Barriers (12)	5,600	-	5,600	5,600	Liquor, Lodging, and Restaurant Tax Fund	
Riding Floor Scrubber Replacement	15,800	-	-	-	Liquor, Lodging, and Restaurant Tax Fund	
Event Center Theater Carpet	41,162	-	41,162	41,162	Liquor, Lodging, and Restaurant Tax Fund	
Exhibit Hall - Replace Pipes and Add Isolation Valves on Heating Syst	6,500	-	6,500	6,500	Liquor, Lodging, and Restaurant Tax Fund	
Broadway Set - 1/2 Ton Motors (4) and Truss	25,000	-	25,000	25,000	Liquor, Lodging, and Restaurant Tax Fund	
Vacuum Cleaners (2)	1,800	-	1,800	1,800	Liquor, Lodging, and Restaurant Tax Fund	
Arena Air Handler Test and Calibrate	6,500	-	-	-	Liquor, Lodging, and Restaurant Tax Fund	
Arena Cen-Tra-Vac Interface Upgrade	5,500	-	-	-	Liquor, Lodging, and Restaurant Tax Fund	
Exhibit Hall - Air Handler Dampers Tested and Calibrated	8,000	-	8,000	8,000	Liquor, Lodging, and Restaurant Tax Fund	
Exhibit Hall - VAV's Tested and Calibrated	8,500	-	8,500	8,500	Liquor, Lodging, and Restaurant Tax Fund	
Arena - Emergency Lighting in Locker Rooms and Restrooms	20,000	-	-	-	Liquor, Lodging, and Restaurant Tax Fund	
Arena - Emergency Lighting in Concession Stands and West Meeting I	20,000	-	-	-	Liquor, Lodging, and Restaurant Tax Fund	
Exhibit Hall - Chilled Water Supply Drained and Inspected	5,000	-	5,000	5,000	Liquor, Lodging, and Restaurant Tax Fund	
Arena - VAV's Tested and Calibrated	8,500	-	-	-	Liquor, Lodging, and Restaurant Tax Fund	
Exhibit Hall - Window Tinting	20,000	-	20,000	20,000	Liquor, Lodging, and Restaurant w/advertising contract	
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						
1/2 Ton 4x4 Ext-Cab Short Box Pickup Replacement	29,250	-	29,250	29,250	Solid Waste Collections Fund	
3/4 Ton Regular Cab Pickup Replacement	24,200	-	24,200	24,200	Solid Waste Collections Fund	
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						
Semi Tractor	115,000	-	115,000	115,000	Solid Waste Disposal Fund	
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>						
Snow Removal Equipment Replacement (33%)	18,000	-	18,000	18,000	Water Fund	Sharing Cost with Building Mtce
Extended Cab 4x4 with Utility Box Replacement (33%)	14,283	-	14,283	14,283	Water Fund	
Portable Generator (Split 2/5 Water, 2/5 Sanitary Sewer, 1/5 Stormwat	100,000	-	100,000	100,000	Water Fund	
SUV for Water Treatment Plant (Replace Unit 2819)	27,500	-	27,500	27,500	Water Fund	
1/2-Ton Crew Cab Short Box Pickup (Fitted)	40,000	-	40,000	40,000	Water Fund	
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						
Portable Generator (Split 2/5 Water, 2/5 Sanitary Sewer, 1/5 Stormwat	100,000	-	100,000	100,000	Sanitary Sewer Fund	
Stormwater						
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		

CAPITAL IMPROVEMENT PROGRAM PROJECTED COST FOR YEAR 2021

	Status	Cost	City Costs						Non City Costs		
			Enterprise		Building				Private	Federal	State
			Construction	Motel/Liq	Construction	Sales	Special	Other			
Reserves	Tax	Reserve	Tax Fund	Assessment							
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	380,000									
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	TBD									
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	1,142,000			1,142,000						
<u>ROADS & STREETS</u>											
Purchase Land for Future Satellite Location in N Bismarck	N	TBD									
<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	80,000	80,000								
Total Street Lights & Traffic Signals Fund		728,111	728,111								

CAPITAL IMPROVEMENT PROGRAM PROJECTED COST FOR YEAR 2021

	Status	Cost	City Costs					Non City Costs			
			Enterprise		Building			Private	Federal	State	
			Construction	Motel/Liq	Construction	Sales	Special				Donate
Reserves	Tax	Reserve	Tax Fund	Assessment	Other						
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 Reconstruction ¹	Y	14,928,400				6,099,000	8,299,400	530,000			
Asphalt Street Preventative Maintenance ¹	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 St ²	Y	1,100,000				1,100,000					
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 Panel Replacement	Y	1,000,000	50,000						900,000	50,000	
Purchase Snow Removal Equipment	Y	750,000	750,000								
Plans and Specifications for 2022	Y	500,000	25,000						450,000	25,000	
Total Airport		15,200,000	1,472,500	-	-	-	-	-	-	13,005,000	722,500

CAPITAL IMPROVEMENT PROGRAM PROJECTED COST FOR YEAR 2021

	Status	Cost	City Costs						Non City Costs		
			Enterprise		Building				Private	Federal	State
			Construction	Motel/Liq	Construction	Sales	Special	Other			
Reserves	Tax	Reserve	Tax Fund	Assessment							
<u>EVENT CENTER</u>											
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		13,835,000	-	392,000	-	-	-	-	-	-	
<u>SOLID WASTE UTILITY</u>											
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	1,800,000	1,800,000								
Solid Waste Utility Total		8,200,000	8,200,000	-	-	-	-	-	-	-	
<u>WATER UTILITY</u>											
Public Works Building Addition	Y	205,000	43,400					161,600			
Public Works Security Building Access	Y	200,000	42,300					157,700			
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	110,000	110,000								
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	60,000	60,000								
Water Treatment Plant Total		810,000	810,000	-	-	-	-	-	-	-	
Water Fund Total		6,077,800	5,758,500	-	-	-	-	319,300	-	-	

CAPITAL IMPROVEMENT PROGRAM PROJECTED COST FOR YEAR 2021

	Status	Cost	City Costs						Non City Costs		
			Enterprise		Building				Private	Federal	State
			Construction	Motel/Liq	Construction	Sales	Special	Other	Donate	Grant	Grant
		Reserves	Tax	Reserve	Tax Fund	Assessment					
SEWER UTILITY											
Lift Station - Hay Creek Lift Station	Y	3,200,000	3,200,000								
Hay Creek Collection	Y	1,140,000	1,140,000								
Sanitary Sewer Total		4,340,000	4,340,000	-	-	-	-	-	-	-	-
WWTP - Disinfection & Dewatering	Y	1,000,000	1,000,000								
WWTP - Rehabilitation	Y	705,000	705,000								
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	281,468						281,468			
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	150,000	150,000	base							
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

CAPITAL IMPROVEMENT PROGRAM (2021-2025)

DEPARTMENT COSTS BY YEAR

DEPARTMENT		2021	2022	2023	2024	2025	TOTAL
Airport	Total Cost	15,200,000	24,000,000	6,250,000	42,783,206	34,469,320	122,702,526
	Less Non City	13,727,500	18,300,000	5,225,000	16,249,160	17,933,466	71,435,126
	Total City Cost	1,472,500	5,700,000	1,025,000	26,534,046	16,535,854	51,267,400
Building Maintenance	Total Cost	778,400	6,080,000	16,800,000	70,000	50,000	23,778,400
	Less Non City	-	-	-	-	-	-
	Total City Cost	778,400	6,080,000	16,800,000	70,000	50,000	23,778,400
Emergency Management	Total Cost	-	-	-	-	-	-
	Less Non City	-	-	-	-	-	-
	Total City Cost	-	-	-	-	-	-
Event Center	Total Cost	13,835,000	3,060,000	1,493,100	4,100,000	24,000,000	46,488,100
	Less Non City	-	-	-	-	-	-
	Total City Cost	13,835,000	3,060,000	1,493,100	4,100,000	24,000,000	46,488,100
Fleet	Total Cost	150,000	150,000	-	-	-	300,000
	Less Non City	-	-	-	-	-	-
	Total City Cost	150,000	150,000	-	-	-	300,000
Fire Department	Total Cost	447,500	-	-	35,000	4,150,000	4,632,500
	Less Non City	-	-	-	-	-	-
	Total City Cost	447,500	-	-	35,000	4,150,000	4,632,500
Library	Total Cost	1,142,000	-	-	-	-	1,142,000
	Less Non City	-	-	-	-	-	-
	Total City Cost	1,142,000	-	-	-	-	1,142,000
Police	Total Cost	450,000	-	-	-	-	450,000
	Less Non City	-	-	-	-	-	-
	Total City Cost	450,000	-	-	-	-	450,000
Public Health	Total Cost	3,000,000	2,400,000	-	-	-	5,400,000
	Less Non City	-	-	-	-	-	-
	Total City Cost	3,000,000	2,400,000	-	-	-	5,400,000
*Roads & Streets	Total Cost	TBD	-	-	-	-	TBD
	Less Non City	-	-	-	-	-	-
	Total City Cost	TBD	-	-	-	-	TBD
*Solid Waste	Total Cost	8,200,000	-	-	-	-	8,200,000
	Less Non City	-	-	-	-	-	-
	Total City Cost	8,200,000	-	-	-	-	8,200,000
Street Light Utility	Total Cost	728,111	712,306	630,360	743,124	693,849	3,507,750
	Less Non City	-	-	-	-	-	-
	Total City Cost	728,111	712,306	630,360	743,124	693,849	3,507,750

CAPITAL IMPROVEMENT PROGRAM (2021-2025)

DEPARTMENT COSTS BY YEAR

DEPARTMENT		2021	2022	2023	2024	2025	TOTAL
Streets and Highways Improvements	Total Cost	29,803,200	37,833,300	27,074,740	37,366,375	26,554,255	158,631,870
	Less Non City	1,273,000	2,280,000	-	-	-	3,553,000
	Total City Cost	28,530,200	35,553,300	27,074,740	37,366,375	26,554,255	155,078,870
Water Administration	Total Cost	405,000	-	2,450,000	7,392,000	5,350,000	15,597,000
	Less Non City	-	-	-	-	-	-
	Total City Cost	405,000	-	2,450,000	7,392,000	5,350,000	15,597,000
Water Distribution	Total Cost	4,862,800	5,233,000	4,654,000	4,434,000	3,674,000	22,857,800
	Less Non City	-	-	-	-	-	-
	Total City Cost	4,862,800	5,233,000	4,654,000	4,434,000	3,674,000	22,857,800
Water Treatment Plant	Total Cost	810,000	989,700	1,535,000	2,115,000	2,360,000	7,809,700
	Less Non City	-	-	-	-	-	-
	Total City Cost	810,000	989,700	1,535,000	2,115,000	2,360,000	7,809,700
Sanitary Sewers	Total Cost	4,340,000	2,787,000	660,000	4,060,000	4,060,000	15,907,000
	Less Non City	-	-	-	-	-	-
	Total City Cost	4,340,000	2,787,000	660,000	4,060,000	4,060,000	15,907,000
Wastewater Treatment Plant	Total Cost	1,705,000	2,900,000	5,900,000	2,700,000	2,400,000	15,605,000
	Less Non City	-	-	-	-	-	-
	Total City Cost	1,705,000	2,900,000	5,900,000	2,700,000	2,400,000	15,605,000
Storm Sewer	Total Cost	535,468	4,852,646	210,000	600,000	300,000	6,498,114
	Less Non City	-	-	-	-	-	-
	Total City Cost	535,468	4,852,646	210,000	600,000	300,000	6,498,114
TOTALS	Total Cost	86,392,479	90,997,952	67,657,200	106,398,705	108,061,424	459,507,760
	Less Non City	15,000,500	20,580,000	5,225,000	16,249,160	17,933,466	74,988,126
	Total City Cost	71,391,979	70,417,952	62,432,200	90,149,545	90,127,958	384,519,634

**CITY OF BISMARCK
FEES AND CHARGES - ADMINISTRATION**

SERVICE	2020 FEE	2021 FEE
Liquor License - By Class:		
Class A	3,528.00	3,528.00
Class A-2	403.00	403.00
Class B	630.00	630.00
Class C	3,654.00	3,654.00
Class C-2	945.00	945.00
Class D	3,906.00	3,906.00
Class E	756.00	756.00
Class F-1	3,402.00	3,402.00
Class F-2	1,449.00	1,449.00
Class F-3	819.00	819.00
Class G	693.00	693.00
Class H	680.00	680.00
Class I-1	3,276.00	3,276.00
Class I-2	1,386.00	1,386.00
Class I-3	756.00	756.00
Class J	63.00	63.00
Class K	630.00	630.00
Class L	334.00	334.00
Class M	630.00	630.00
Class N	756.00	756.00
Class O	756.00	756.00
Class P	630.00	630.00
Class Q	3,600.00	3,600.00
Class R	50.00	50.00
Class S	800.00	800.00
Class T	334.00	334.00
Late Fee	50.00	50.00
Permits:		
Special Event - 14 days reoccurring event at one location	25.00	25.00
Late Fee for Special Event Permit	25.00	25.00
Event Center Alcohol Permit	100.00	100.00
Site Authorization	100.00	100.00
Pawnbroker	75.00	75.00
Junk Dealer	50.00	50.00
Second Hand Dealer	25.00	25.00
Door-to-Door Sales Application Fee	200.00	200.00
Door-to-Door Sales License (per person)	40.00	40.00
Raffle Ticket Permit	25.00	25.00
Taxi Company License:		
Application Fee	100.00	100.00
New Vehicles	25.00	25.00
Renewal Vehicles	25.00	25.00

**CITY OF BISMARCK
FEES AND CHARGES - AIRPORT**

SERVICE	2020 FEE	2021 FEE
Terminal Building Income:		
Conference Room Rental - Terminal	45.00/60.00/75.00	45.00/60.00/75.00
Conference Room Rental - Office	45.00/60.00/75.00	45.00/60.00/75.00
Security Costs:		
Lost Key Card, Badge, or Metal Key Reimbursement		
First Loss (20.00 Refundable)	40.00	40.00
Second Loss (No Refund)	100.00	100.00
Third Loss (No refund)	200.00	200.00
Repetitive Security Violation - Per Incidence	500.00-750.00	500.00-750.00
Fingerprint Fees	50.00	50.00
Cost for Blue Badge (No Prints)	10.00	10.00
Cost for White & Red Badges (Prints)	15.00	15.00
Total Passenger Facility Charge	4.50 per passenger	4.50 per passenger
Equipment Rental Rates: (2 hr min for OT)		
950 Loader Cat (Snow Blower)	120.00/hr	120.00/hr
12E Patrol (Motor Grader)	75.00/hr	75.00/hr
Skid Steer	75.00/hr	75.00/hr
Clark 290/Oshkosh 24 ft Plow	100.00/hr	100.00/hr
Kodiak or MB Snow Blower	120.00/hr	200.00/hr
Small power plant	25.00/hr	25.00/hr
644 Loader (John Deere)	125.00/hr	125.00/hr
15' Rotary Mower with Tractor	75.00/hr	75.00/hr
Daewoo 6000lb Forklift	65.00/hr	65.00/hr
Hyster Forklift	65.00/hr	65.00/hr
High Pressure Washer/Steam	25.00/hr	25.00/hr
Shop Rental to Contractor	50.00/hr	50.00/hr
Shop Supplies	5% repair labor plus environ disposal fee	5% repair labor plus environ disposal fee
Portable Welder with Operator	80.00/hr	80.00/hr
Light Plant	25.00/hr	25.00/hr or 150.00/24hrs
Jetway Labor	125.00/hr, OT 187.50/hr	125.00/hr, OT 187.50/hr
Operator/Mechanics/Operations Agent Labor	100.00/hr, OT 150.00/hr	100.00/hr, OT 150.00/hr
Supervisor Labor	110.00/hr, OT 165.00/hr	110.00/hr, OT 165.00/hr
Snow Broom	200.00/hr	200.00/hr
Bucket Truck (Deicer)	100.00/hr + cost of fluid and cost of fuel	100.00/hr + cost of fluid and cost of fuel
Grove 66' Telescoping Lift with Operator	125.00/hr plus cost of fuel or LP	175.00/hr plus cost of fuel or LP
Genie 3232 Scissor Lift	125.00/hr	125.00/hr
Cable Locator with Operator	100.00/hr, OT 150.00/hr	125.00/hr, OT 175.00/hr
Challenger Tractor with Loader	75.00/hr plus cost of fuel	75.00/hr plus cost of fuel
Sander - Deicer Truck (Ramps, Streets)	70.00/hr plus cost of fuel fluids and sand	70.00/hr plus cost of fuel fluids and sand
Tractor Tug (A/C Towing)	75.00/hr plus cost of fuel	75.00/hr plus cost of fuel
Belt Loader	75.00/hr plus cost of fuel	75.00/hr plus cost of fuel

**CITY OF BISMARCK
FEES AND CHARGES - AIRPORT**

SERVICE	2020 FEE	2021 FEE
Office Reimbursement and Vending:		
NSF Check Charges	30.00	30.00
Airport/Terminal User Fees:		
Jetway Use Gates 1 & 4 (Signatory)	PFC bridge/actual O & M	PFC bridge/actual O & M
Jetway Use Gate (sched chtr) Gates 1-4	PFC bridge/actual O & M	PFC bridge/actual O & M
Jetway Use Gate (ad-hock chtr) Gates 1-2-3-4	85.00/use	85.00/use
Passenger Loading Ramp (ad hoc Cctr)	85.00/use	85.00/use
Passenger Loading Ramp (FBO's on GA A/C)	85.00/use	85.00/use
Ad-hoc Charters Terminal Use Fee	550.00/use	625.00/use
Cargo Permit Fees	250.00	250.00
Cargo Gate Access Fees	10.00 per day	10.00 per day

NOTE:
All rentals are machine rental only unless specified
Minimum charge for all equipment is 1 hour
back or overtime

**CITY OF BISMARCK
FEES AND CHARGES - BELLE MEHUS AUDITORIUM**

SERVICE	2020 FEE	2021 FEE
Commercial Events/Shows	Up to 2,500.00	Up to 2,500.00
Per Performance Non Profit (Basic Rental) for 8 hrs	Up to 600.00 per day	Up to 600.00 per day
	Add'l performance on same day 50% of highest grossing perf	Add'l performance on same day 50% of highest grossing perf
Local Events	Up to 850.00 per day	Up to 850.00 per day
Out of State Events	Up to 850.00 per day	Up to 850.00 per day
Lecture demo in conjunction with public performance	125.00 ea	125.00 ea
Electrical Demand		Up to 200.00 per day
Rehearsal/Practice	50.00 per hour	50.00 per hour
Local Performing Arts	35.00 hr scheduled 50.00 unscheduled or over run time	Eliminated Eliminated Eliminated
Catering Fee (List of approved caterers provided)	17%	17%
BEC Catering	Per menu provided on request	Per menu provided on request
Cleanup Fee	Up to 1,000.00	Up to 1,000.00
Conductor Room (with Auditorium Rental)	50.00	50.00
Conductor Room	120.00	120.00
Atrium Upper/Lower	165.00	165.00
Equipment Rental: Belle Mehus		
Chairs	Included in rent	Included in rent
Clear com	Included in rent	Included in rent
Facility Fee:		
Tickets Priced Over 20.00	2.00 all tickets	2.00 all tickets
Tickets Priced 19.99 Thru 10.00	1.50 all tickets	1.50 all tickets
Tickets Priced Under 9.99 Thru 5.00	1.00 all tickets	1.00 all tickets
Tickets Priced Under 5.00 to 0	0.50 all tickets	0.50 all tickets
Trade Show/Non Profit Admissions	0.25 per ticket	0.25 per ticket
High School Activities/NDHSAA	0.50/session or	0.50/session or
Fixed Spots	25.00 each 20 lights included in base rent	75.00 plus operator 20 lights included in base rent
Small Light Package	Up to 400.00	Up to 400.00
Medium Light Package	Up to 1,000.00	Up to 1,000.00
Full Light Package	Up to 2,080.00	Up to 2,080.00
Ladders	2-8' included in rent	2-8' included in rent
Liquor Catering	Provided by exclusive liquor caterer	Provided by exclusive liquor caterer
Microphones - Additional	35.00	35.00
Monitor	35.00 ea	35.00 ea
Pit Wall - Remove and Replace	360.00	360.00
Piano	100.00	100.00
Piano Tuning	Prevailing rate	Prevailing rate
Risers - Stage	4 sections included in rent	4 sections included in rent
Sound System	Charge at prevailing rate	Charge at prevailing rate
Sound/Light Tech	Prevailing rate	Prevailing rate
Spotlights - Trouperette	50.00 plus operator	Up to 50.00 plus operator
Tables	25 included in rent	25 included in rent
Risers - Stage	4 sections included in rent	4 sections included in rent
NSF Fee	New	Up to 50.00

**CITY OF BISMARCK
FEES AND CHARGES - CENCOM
CENTRAL DAKOTA COMMUNICATIONS CENTER**

SERVICE	2020 FEE	2021 FEE
Lincoln Police Dispatching	300.00 mo	300.00 mo
E911 Tariff	2.00 per subscriber (Burleigh)	2.00 per subscriber (Burleigh)
	75% of all E911 taxes to budget - minus 25% to State (SIRN) - minus 25% to facility fund - minus 12.5 % to other obligations Remainder to budget and 70% of Morton County collection minus 15% to Enhancement Remainder to budget	75% of all E911 taxes to budget - minus 25% to State (SIRN) - minus 25% to facility fund - minus 12.5 % to other obligations Remainder to budget and 70% of Morton County collection minus 15% to Enhancement Remainder to budget
Tape and Fee for Production	30.00 per tape	30.00 per tape
EM 911 Enhance Fee	Lease/training 28,800.00	Lease/training 28,800.00

**CITY OF BISMARCK
FEES AND CHARGES - COMMUNITY DEVELOPMENT**

SERVICE	2020 FEE	2021 FEE
Building Inspections Division:		
Electrical Permits	25.00 each	25.00 each
Drainfield/Perc Permits	75.00/installation	75.00/installation
Building Permits:		
\$1 to 2,000	40.00 1st 500 1.85 ea add'l 100	40.00 1st 500 1.85 ea add'l 100
\$2,001 to 25,000	67.75 1st 2,000 8.40 ea add'l 1,000	67.75 1st 2,000 8.40 ea add'l 1,000
\$25,001 to 50,000	260.95 - 25,000 6.10 ea add'l 1,000	260.95 - 25,000 6.10 ea add'l 1,000
\$50,001 to 100,000	413.45 - 50,000 4.20 ea add'l 1,000	413.45 - 50,000 4.20 ea add'l 1,000
\$100,001 to 500,000	623.45 - 100,000 3.40 ea add'l 1,000	623.45 - 100,000 3.40 ea add'l 1,000
\$500,001 to 1,000,000	1,983.45 - 500,000 2.85 ea add'l 1,000	1,983.45 - 500,000 2.85 ea add'l 1,000
\$1,000,000 and Up	3,408.45 - 1 mill 2.20 ea add'l 1,000	3,408.45 - 1 mill 2.20 ea add'l 1,000
Plan Review Fee	20% of building permit fee for all commercial projects (everything except 1 & 2 family residential)	20% of building permit fee for all commercial projects (everything except 1 & 2 family residential)
Demolition Permit	75.00	75.00
Structural Assessment Inspection Fee	50.00	50.00
Structural Assessment Re-inspection Fee	50.00	50.00
Moving Permit	50.00 250/500 liability 500.00 performance	50.00 250/500 liability 500.00 performance
Temporary Use/Structure Permit	50.00	50.00
Mobile Home Park License	3.00 per space	3.00 per space
Mechanical Permits:		
\$1 to 2,000	40.00	40.00
\$2,001 - 20,000	40.00 1st 2,000 1.65 per 1,000	40.00 1st 2,000 1.65 per 1,000
\$20,001 - 100,000	69.70 1st 20,000 1.10 per 1,000	69.70 1st 20,000 1.10 per 1,000
\$100,001 +	157.70 1st 100,000 0.60 per 1,000	157.70 1st 100,000 0.60 per 1,000
Plumbing Permits:		
Residence/Apartment(s)/ New Construction:		
\$1 to 20,000	40.00 1st 2,000 plus 1.65 for ea 1,000	40.00 1st 2,000 plus 1.65 for ea 1,000
\$20,001 - 100,000	69.70 1st 20,000 plus 1.10 for ea 1,000	69.70 1st 20,000 plus 1.10 for ea 1,000
\$100,001 +	157.70 1st 100,000 plus 0.60 for ea 1,000	157.70 1st 100,000 plus 0.60 for ea 1,000

**CITY OF BISMARCK
FEES AND CHARGES - COMMUNITY DEVELOPMENT**

SERVICE	2020 FEE	2021 FEE
Commercial:		
\$1 - 20,000	40.00 1st 2,000 1.65 for ea 1,000	40.00 1st 2,000 1.65 for ea 1,000
\$20,001 - 100,000	69.70 1st 20,000 1.10 for ea 1,000	69.70 1st 20,000 1.10 for ea 1,000
\$100,001 - +	157.70 1st 100,000 0.60 for ea 1,000	157.70 1st 100,000 0.60 for ea 1,000
Home Business Occupation	25.00	25.00
Manufactured Homes	150.00	150.00
Administrative Fee	125.00	125.00
Non-structural Permit	125.00	125.00
Zoning Verification Request	50.00	50.00
Community Acknowledgement Form Request	50.00	50.00
Mechanical/Fuel Gas Licensing Program		
Class A Annual Fee	125.00	125.00
Class B Annual Fee	75.00	75.00
Class C Annual Fee	35.00	Eliminate
Exam Fee	125.00	125.00
Planning Division:		
Application Fees:		
Preliminary Major Plat	600.00	600.00
Preliminary Major Plat Resubmittal Fee	50.00	50.00
Final Major Plat	1,100.00	1,100.00
Final Major Plat Resubmittal Fee	50.00	50.00
Minor Plat	1,200.00	1,200.00
Minor Plat Resubmittal Fee	50.00	50.00
Plat Vacation	1,000.00	1,000.00
Zoning Change	1,000.00	1,000.00
Zoning Change - PUD	1,100.00	1,100.00
PUD Amendment	900.00	900.00
Annexation	500.00	500.00
Special Use	550.00	550.00
Rural Lot Splits	550.00	550.00
FARMP Amendment w/o Plat	1,000.00	1,000.00
LUP Amendment w/o Zoning Change	1,000.00	1,000.00
Vacation - ROW	450.00	450.00
Vacation - Non-access Lines	300.00	300.00
Release - Easements	300.00	300.00
Lot Modification	100.00	100.00
Downtown Design Review w/o RZA	150.00	150.00
Renaissance Zone Project	150.00	150.00
Site Plan Review	125.00	125.00
Site Plan Review - Landscape Plan	100.00	100.00
Site Plan Review Resubmittal Fee	50.00	50.00
Site Plan Review - Landscape Plan Resubmittal Fee	50.00	50.00
Site Plan Waiver Request Fee	100.00	100.00
Variances	400.00	400.00

**CITY OF BISMARCK
FEES AND CHARGES - ENGINEERING**

SERVICE	2020 FEE	2021 FEE
Administrative		
24" X 36" Paper Copy	10.00	10.00
24" X 36" Mylar Copy	10.00	10.00
24" X 36" Paper Plotted Color	15.00	15.00
24" X 36" Paper Plotter Black and White	10.00	10.00
Smaller Sizes Engineering Archive Copies	Varies	Varies
Photocopies	0.10 pp after 10 pages	0.10 pp after 10 pages
Digital Copy of All Plats	50.00	50.00
CD Copy Archive (CD/DVD & other digital material)	5.00 or cost + 10%	5.00 or cost + 10%
Project Plans & Specifications		
*11x17 Sheet Set	100.00	150.00
*24X36 Sheet Set	150.00	200.00
*Plans purchased through QuestCDN on the internet are 50% of the fee charged for a paper copy due to less overhead expenses		
Project Spec Book (must be purchased w/plan set)	0.00, included in plan fee	0.00, included in plan fee
City Specification Manual	65.00 ea	65.00 ea
City Specification Manual on Digital Media	20.00	20.00
Excavation Permit: Traffic Control Fees May Apply		
New	150.00, includes random testing	150.00, includes random testing
Stub out	150.00, includes random testing	150.00, includes random testing
Completion	150.00, includes random testing	150.00, includes random testing
Cutoff	150.00, includes random testing	150.00, includes random testing
Repair	150.00, includes random testing	150.00, includes random testing
Surface Cut	100.00	100.00
Fire Line Flush	60.00	60.00
*The above charges have been charged previously but are now being broken out for clarification purposes		
Approach Permit	100.00	100.00
Ditch Grading Permits	50.00	50.00
Grading Permits (Right of Way)	300 minimum or (Lineal Feet/400)*25.00	300 minimum or (Lineal Feet/400)*25.00
Concrete Permit	30 min. or 11% construction cost, includes random concrete testing	30 min. or 11% construction cost, includes random concrete testing
Traffic Control Fees- Per Working Day		
Local Street - Full Closure w/o Detour	100.00 min. or 20.00 per day	100.00 min. or 20.00 per day
Local Street - Full Closure w/Detour	100.00 min. or 20.00 per day	100.00 min. or 20.00 per day
Collector Street - Partial/No Detour	150.00 min. or 30.00 per day	150.00 min. or 30.00 per day
Collector Street - Full Closure w/o Detour	150.00 min. or 30.00 per day	150.00 min. or 30.00 per day
Collector Street - Full Closure w/Detour	200.00 min. or 40.00 per day	200.00 min. or 40.00 per day
Minor Arterial - Partial/No Detour	150.00 min. or 30.00 per day	150.00 min. or 30.00 per day
Minor Arterial - Full Closure w/o Detour	300.00 min. or 60.00 per day	300.00 min. or 60.00 per day
Minor Arterial - Full Closure w/Detour	500.00 min. or 100.00 per day	500.00 min. or 100.00 per day
Principal Arterial - Single Lane Closure No Detour	300.00 min. or 60.00 per day	300.00 min. or 60.00 per day
Principal Arterial - Two Lane Closure No Detour	500.00 min. or 100.00 per day	500.00 min. or 100.00 per day
Principal Arterial - Full Closure w/o Detour	1,500.00 min. or 300.00 per day	Eliminate
Principal Arterial - Full Closure w/Detour	3,000.00 min. or 600.00 per day	3,000.00 min. or 600.00 per day
Parking Lane Closure		
Parking Space Closure	100.00 min. or 20.00/day	100.00 min. or 20.00/day
Parking Lane Closure >4 Spaces	New	500.00 min or 100.00/Day

**CITY OF BISMARCK
FEES AND CHARGES - ENGINEERING**

SERVICE	2020 FEE	2021 FEE
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
Public Bid Projects - Design and Observation	10% construction costs	10% construction costs
Public Bid Projects - Observation Only	5% construction costs	5% construction costs
3-Way Projects - Review and Observation	Wages x 1.75 + add'l costs	Wages x 1.75 + add'l costs
Snow Removal - Sidewalk (Special Assessed)	Cost + 40.00 administration	Cost + 40.00 administration
Vehicle Permits - Standard		
Trip Permit - Special Mobile Equipment	25.00	50.00 includes eng fee
Trip Permit - Trailer Towed by Semi	20.00	45.00 includes eng fee
Trip Permit - Over Height/Width/Length (Structures)	100.00	100.00
Monthly - Special Mobile Equipment Only	400.00	400.00
Vehicle Permits - Standard and Spring Load Restrictions		
	New Breakout of Fees	
Trip Permit - Special Mobile Equipment + Ton Mile	25.00	25.00
Trip Permit - Trailer Towed by Semi + Ton Mile	20.00	20.00
	Ton mile fee calculation	Ton mile fee calculation
	+25.00 eng fee	+25.00 eng fee
Ton Mile Fee (NDCC Title 39) - Actual Calculated		
Trip Permit - Over Height/Width/Length (Structures) + Ton Mile	100.00	100.00
Traffic Impact Study Review (Plats, Site Plans)	200.00	200.00
Traffic Operations Data	30.00 or cost + 10%	30.00 or cost + 10%
Vendor Permits	50.00/year	50.00/year
Site Plan Reviews:		
Duplex	50.00	50.00
Triplex	75.00 + sw plan review fee	75.00 + sw plan review fee
4-plex	100.00 + sw plan review fee	100.00 + sw plan review fee
Multi-Family Over 4 and Commercial	400.00	400.00
Small Cell Site Review Fee		
Application Fee (Phase I)	50.00	50.00
Plan Review Fee (Phase II)	200.00	200.00
Renewal Fee (at 15 years)	1,000.00	1,000.00
Plat Reviews:		
Minor Plat Review	150.00	150.00
Preliminary Plat Review	150.00	150.00
Final Plat Review	150.00	150.00
Stormwater PCSMP Reviews:		
Waiver	100.00	100.00
Stormwater Scoping Sheet (SM-04)	50.00	50.00
	250.00 up to 10 acres	250.00 up to 10 acres
Application (SM-01) & PCSMP Checklist (SM-05)	+15.00/acres	+15.00/acres
Expedited (conforms to previous masterplan or SWMP)		
Application (SM-01) & PCSMP Checklist (SM-05)	250.00 up to 10 acres +15.00/acre	250.00 up to 10 acres +15.00/acre

**CITY OF BISMARCK
FEES AND CHARGES - EVENT CENTER**

SERVICE	2020 FEE	2021 FEE
Equipment Rental:		
Banner/Signage Labor	Prevailing rate	Prevailing rate
Barricade	800.00 per event	800.00 per event
Basketball Floor-Set Up	1,000.00 per event	1,000.00 per event
Full Basketball Set Up (Shot Clock, Score Tables, Hoops, Medical Tent)	1,500.00 per event 250.00 per event	1,500.00 per event 250.00 per event
Basketball Hoop	70.00 ea meeting rms/lobby	70.00 ea meeting rms/lobby
Booths	70.00 ea exhibit/arena	70.00 ea exhibit/arena
Booths	25.00 ea	25.00 ea
Booths w/out Pipe and Drape	4% vs cap up to 2,500.00	4% vs cap up to 2,500.00
Box Office (eTix)	and credit/debit card charges	5%
Ticket Sellers - Day of Show	Prevailing rate	20.00
Broadway Curtains	Up to 1,750.00	Up to 1,750.00
Broadway Portal	Up to 750.00	Up to 750.00
Bulk Space	0.20 per square feet	0.20 per square feet
Carpet	35.00 ea booth 0.45 per square feet	35.00 ea booth 0.45 per square feet
Catering Fee - List of Approved Caterers Provided	17% of billed amount	17% of billed amount
Catering by Event Center	Per menu provided on request	Per menu provided on request
Catering - Liquor	Provided by exclusive liq caterer	Provided by exclusive liq caterer
Clean Up Fee	Up to 1,000.00 per day	Up to 1,500.00 per day
Closing Bowen Avenue	275.00 per event	275.00 per event
Copies	0.25 bl/white & 1.00 color	0.25 bl/white & 1.00 color
Draping	1.75 per foot	1.75 per foot
Drawing Barrel	20.00	20.00
Electrical Charge Buy Out of Arena or Exhibit Hall	Up to 2,500.00	Up to 2,500.00
Electrical Power	15.00/110v	15.00/110v
Trade Shows/Booth Power	30.00/220v	30.00/220v
Electrical - Parking Lots	Prevailing rate	Prevailing rate
MDU Meter Fee	Prevailing rate	Prevailing rate
Power Use Fee		
Facility Fee:	2.00 all tickets	2.00 all tickets
Tickets Priced Over 20.00	1.50 all tickets	1.50 all tickets
Tickets Priced 19.99 Thru 10.00	1.00 all tickets	1.00 all tickets
Tickets Priced Under 9.99 Thru 5.00	0.50 all tickets	0.50 all tickets
Tickets Priced Under 5.00 to 0	0.25 per ticket	0.25 per ticket
Trade Show/Non Profit Admissions	0.50/session or	0.50/session or
High School Activities/NDHSAA	1.00 per day pass	1.00 per day pass
Faxes	2.00 per page	2.00 per page
Forklift (Includes operator)	60.00 per hour 350.00 per 8 hours	60.00 per hour 350.00 per 8 hours
Flipchart	18.00 each	18.00 each
Genie Lift	100.00 per day	100.00 per day
Gaffers Tape	30.00 per roll	30.00 per roll

**CITY OF BISMARCK
FEES AND CHARGES - EVENT CENTER**

SERVICE	2020 FEE	2021 FEE
Internet:		
Secure Hardline	Up to 100.00 per event	Up to 100.00 per event
One (1) Unique Code	5.00 per day	5.00 per day
Meeting Room Buyout	Up to 250.00 per event	Up to 250.00 per event
Arena/Exhibit Hall Buyout	Up to 1,000.00 per event	Up to 1,000.00 per event
Lighting Truss	700.00 + set up	700.00 + set up
Lighting Truss Operator	Prevailing rate	Prevailing rate
Marker Board	25.00 ea	25.00 ea
Microphones	35.00 ea regular	35.00 ea regular
	35.00 ea lavalier	35.00 ea lavalier
	35.00 ea wireless handheld	35.00 ea wireless handheld
Novelties - In House	Up to 30% soft & up to 10% music	Up to 30% soft & up to 10% music
Paid Parking Per Vehicle for Lots B, C, D or E	5.00 per space per day	5.00 per space 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
Parking Attendant	Prevailing rate	Prevailing rate
Phone Line/Ethernet Connection	100.00 per phone	100.00 per line
Piano (Tuning extra)	50.00 per event	50.00 per event
Projector Screen-12'x12' or 12'x9'	60.00 per event	Up to 60.00 per event
Projector Screen-Smaller Sizes	35.00 per event	Up to 35.00 per event
Registration Tables - Tall w/Skirt & Cover	55.00 each	55.00 each
Registration Tables - Regular w/Skirt & Cover	43.00 each	43.00 each
Reset Charge- Meeting Room	Up to 200.00/hr min charge 1 hr	Up to 200.00/hr min charge 1 hr
Reset Charge- Exhibit Hall or Arena	Up to 1,000.00 ea	Up to 1,000.00 ea
Room Refresh Charge	100.00/hr min charge 1 hr	100.00/hr min charge 1 hr
Risers - Stage	1.25 square foot	1.25 square foot
Risers for Seating	250.00 per 75 chairs	250.00 per 75 chairs
Scoreboard:		
	Base Prod 90.00/hr	Base Prod 90.00/hr
	Mid level 135.00/hr	Mid level 135.00/hr
	Full prod 270.00/hr	Full prod 270.00/hr
	Recording fee-50.00	Recording fee-50.00
Scoreboard Usage	750.00/event + labor	750.00/event + labor
Service Fee	Up to 10% fee added to outside rented equipment	Up to 10% fee added to outside rented equipment
Skirting - Vinyl	15.00 ea	18.00 each
Skirting - Cloth	29.00 ea	29.00 each
Skirting (vinyl) & Paper Cover	21.00 ea	26.00 each
Skirting (cloth) & Cloth cover	44.00 ea	44.00 each
Sound:		
Mini Portable Setup/No Mixer	50.00/1 microphone	50.00/1 microphone
Portable Setup	125.00/1 microphone	125.00/1 microphone
Arena or Exhibit Hall	Included in rent	Included in rent
Mixer Board:	100.00 flat fee	100.00 flat fee
Sound Tech	Prevailing rate	Prevailing rate
Monitors	35.00 per event	35.00 per event
Spotlights - Lycian 1290 xlt w/clr com	175.00 per performance	175.00 per performance
Spotlights - Fixed Spots	25.00 per light	25.00 per light
Staging w/Backdrop & Side Curtain	Up to 1.25 per square foot	Up to 1.25 per square foot

**CITY OF BISMARCK
FEES AND CHARGES - EVENT CENTER**

SERVICE	2020 FEE	2021 FEE
Tables:		
4x30,6x30,8x30 5x18, 8x18 or 5' round	8.00 ea	8.00 ea
36 x 36 High Top Tables	25.00 ea	25.00 ea
High Chairs	5.00 ea	5.00 ea
	Right to charge for additional tables outside of initial setup	Right to charge for additional tables outside of initial setup
Table Covers	6.00 ea vinyl/paper	8.00 ea vinyl/paper
Table Covers	15.00 ea cloth	15.00 ea cloth
Spandex Table Covers	32.00 ea	32.00 ea
Hi-Top Spandex Covers	15.00 ea	15.00 ea
Towels - Hand	2.00 ea	2.00 ea
Towels - Bath	3.00 ea	3.00 ea
Water/Sewer Usage Fee	5.00 per unit	6.00 per unit
Water in Parking Lots:		
Per Gallon	0.10	0.10
Rental Fee	1.10 per day	1.10 per day
Hookup & Disconnect	50.00	50.00
Arena + All Arena Meeting Rooms	Up to 5,000.00	Up to 5,000.00
Arena Only	Up to 3,500.00	Up to 3,500.00
Entire Building:		
Arena, Exhibit Hall, and All Meeting Rooms	Up to 10,000.00 per day	Up to 10,000.00 per day
Arena Stage Shows vs 12% Gross	10% vs cap up to 5,000.00	10% vs cap up to 5,000.00
Ticketed Events	10% vs cap up to 7,500.00	10% vs cap up to 7,500.00
Theatre Set Carpet	500.00	500.00
Meeting Room Rentals:		
Aspen Room - (45 Capacity)	Up to 300.00 per day	Up to 300.00 per day
Birch Room - (80 Capacity)	Up to 300.00 per day	Up to 300.00 per day
Cottonwood Room - (80 Capacity)	Up to 300.00 per day	Up to 300.00 per day
Linden Room - (80 Capacity)	Up to 300.00 per day	Up to 300.00 per day
Maple Room - (80 Capacity)	Up to 300.00 per day	Up to 300.00 per day
Oak Room - (80 Capacity)	Up to 300.00 per day	Up to 300.00 per day
Pine Room - (80 Capacity)	Up to 300.00 per day	Up to 300.00 per day
Spruce Room - (80 Capacity)	Up to 300.00 per day	Up to 300.00 per day
Murdoch Room - (100 Capacity)	Up to 300.00 per day	Up to 300.00 per day
Karlgard Room - (75 Capacity)	Up to 300.00 per day	Up to 300.00 per day
Missouri Room - (50 Capacity)	Up to 300.00 per day	Up to 300.00 per day
Bay Area	250.00 per day	250.00 per day
Local School Graduation/Music/Play	Up to 3,500.00 per day	Up to 3,500.00 per day
Basketball (games & trnys)/2 gms	Up to 3,500.00 per day	Up to 3,500.00 per day
Additional Games	250.00 per game	250.00 per game
Other Sporting Events (wrestling)	Up to 3,500.00 per day	Up to 3,500.00 per day
Exhibit Hall - Conv/trade Show/Exhibit	12% of gross with gate chgs	12% of gross with gate chgs
Exhibit hall (all 4 halls) & Meeting Rooms	Up to 12,500.00 per day	Up to 12,500.00 per day
Meeting Room + Two Halls	Up to 7,500.00 per day	Up to 7,500.00 per day
Exhibit Hall A Only	Up to 3,000.00 per day	Up to 3,000.00 per day
Exhibit Hall B Only	Up to 3,000.00 per day	Up to 3,000.00 per day
Exhibit Hall A & B	Up to 5,000.00 per day	Up to 5,000.00 per day
Exhibit Hall C Only	Up to 2,500.00 per day	Up to 2,500.00 per day
Exhibit Hall D Only	Up to 3,000.00 per day	Up to 3,000.00 per day

**CITY OF BISMARCK
FEES AND CHARGES - EVENT CENTER**

SERVICE	2020 FEE	2021 FEE
Stage Shows vs 12% Gross Received	10% vs cap up to 5,000.00	10% vs cap up to 5,000.00
Exhibit Hall Meeting Rooms:		
Prairie Rose #101	Up to 500.00 per day	Up to 500.00 per day
Prairie Rose #102	Up to 500.00 per day	Up to 500.00 per day
Prairie Rose #103	Up to 500.00 per day	Up to 500.00 per day
Prairie Rose #104	Up to 500.00 per day	Up to 500.00 per day
Prairie Rose #105	Up to 500.00 per day	Up to 500.00 per day
Prairie Rose #106	Up to 300.00 weekday/350.00 weekend	Up to 300.00 per day
Upper & Lower Lobby Areas Exhibit Hall	225.00 per day	Up to 350.00 per day
Move-in/Move-out (4 hrs min chg)	50% of contracted rent	50% of contracted rent
Parking Lot C - Outdoor Event	Up to 1,000.00 per day	Up to 1,000.00 per day
Parking Lot D - Outdoor Event	Up to 1,000.00 per day	Up to 1,000.00 per day
Practice - Music/Athletics		
	60.00 per hour 8am-5pm	
	75.00 per hour 5pm/9pm	75.00 per hour
Rodeo/Ice Shows/Religious Events	10% vs cap up to 3,500.00	10% vs cap up to 3,500.00
Setup/Take Down Fee - Per Event	Up to 2,500.00 per day	Up to 2,500.00 per day
Exhibitor Services Prices:		
Additional Tables	8.00	
Exchange of Tables	8.00	
Pre-programming		
Tri-Caster	60.00 per hour	60.00 per hour
Initial Setup Fee	500.00	500.00
Operator/Camera	Up to 80.00/hr per each	Up to 80.00/hr per each
Sound & Lights Package Hall A		
Base Package	1,500.00 per day	
Mid Level	110.00 per hour	
Full Service	210.00 per hour	
Extension Cords	At prevailing rate	At prevailing rate
NSF Fee	30.00	Up to 50.00

**CITY OF BISMARCK
FEES AND CHARGES - FINANCE**

SERVICE	2020 FEE	2021 FEE
GIS:		
Maps:		
Standard		
City Street Map (30"x30")	21.00 ea	21.00 ea
City Base/Zoning (45"x36")	23.00 ea	23.00 ea
ETA Base/Zoning (45"x36")	23.00 ea	23.00 ea
Colored		
City Zoning (45"x36") Size Change to (84"x84")	46.00 ea	46.00 ea
ETA Zoning (72"x36") Size Change to (84"x84")	46.00 ea	46.00 ea

**CITY OF BISMARCK
FEES AND CHARGES - FIRE**

SERVICE	2020 FEE	2021 FEE
Fireworks Display - Indoor	100.00/500k bond	100.00/500k bond
Fireworks Display - Outdoor	300.00/500k bond	300.00/500k bond
Fire Permits Not Listed	40.00	40.00
Family Day Care Inspection	35.00	35.00
Day Care Center Inspection	35.00	35.00
Group Home Inspection	35.00	35.00
Hood Fire System Permit		
\$1 - 20,000 -	40.00 1st 2,000	40.00 1st 2,000
	plus 1.65 for ea 1,000	plus 1.65 for ea 1,000
\$20,001 - 100,000 -	69.70 1st 20,000	69.70 1st 20,000
	plus 1.10 for ea 1,000	plus 1.10 for ea 1,000
\$100,001 - +	157.70 1st 100,000	157.70 1st 100,000
	plus .60 for ea 1,000	plus .60 for ea 1,000
Site Plan Review	50.00	50.00
Fire Sprinkler/Standpipe Permit:		
Cost Per Wet Riser	150.00	150.00
Cost Per Dry Riser	200.00	200.00
Fire Pump (each)	150.00	150.00
Standpipe	150.00	150.00
Dwellings (1/2 family)	25.00	25.00
Fire Alarm System Permit:		
Fire Alarm System	3.00 per device minimum 25.00	3.00 per device minimum 25.00

**CITY OF BISMARCK
FEES AND CHARGES - MUNICIPAL COURT**

SERVICE	2020 FEE	2021 FEE
Traffic Citations:		
Sale/Possession of Tobacco Under 18	45.00	45.00
Authority of Police/Fire Department	20.00	20.00
Public Employees to Obey Traffic Regulations	20.00	40.00
Emergency Vehicles	50.00	50.00
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 to be Carried in Vehicle	20.00	20.00
Registration Card Upon Employment	20.00	40.00
Visible License Plate	20.00	40.00
Seatbelts Required	20.00	40.00
Notice Change of Address	20.00	20.00
License Required Upon Residency	20.00	20.00
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
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

**CITY OF BISMARCK
FEES AND CHARGES - MUNICIPAL COURT**

SERVICE	2020 FEE	2021 FEE
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
Exceed Speed Limit on Private Property	20.00	20.00
Construction Speeding (1 mph over limit)	80.00	80.00
Construction Speeding (2 mph over limit)	80.00	80.00
Construction Speeding (3 mph over limit)	80.00	80.00
Construction Speeding (4 mph over limit)	80.00	80.00
Construction Speeding (5 mph over limit)	80.00	80.00
Construction Speeding (6 mph over limit)	80.00	80.00
Construction Speeding (7 mph over limit)	80.00	80.00
Construction Speeding (8 mph over limit)	80.00	80.00
Construction Speeding (9 mph over limit)	80.00	80.00
Construction Speeding (10 mph over limit)	80.00	80.00

**CITY OF BISMARCK
FEES AND CHARGES - MUNICIPAL COURT**

SERVICE	2020 FEE	2021 FEE
Construction Speeding (11 mph over limit)	82.00	82.00
Construction Speeding (12 mph over limit)	84.00	84.00
Construction Speeding (13 mph over limit)	86.00	86.00
Construction Speeding (14 mph over limit)	88.00	88.00
Construction Speeding (15 mph over limit)	90.00	90.00
Construction Speeding (16 mph over limit)	92.00	92.00
Construction Speeding (17 mph over limit)	94.00	94.00
Construction Speeding (18 mph over limit)	96.00	96.00
Construction Speeding (19 mph over limit)	98.00	98.00
Construction Speeding (20 mph over limit)	100.00	100.00
Construction Speeding (21 mph over limit)	102.00	102.00
Construction Speeding (22 mph over limit)	104.00	104.00
Construction Speeding (23 mph over limit)	106.00	106.00
Construction Speeding (24 mph over limit)	108.00	108.00
Construction Speeding (25 mph over limit)	110.00	110.00
Construction Speeding (26 mph over limit)	112.00	112.00
Construction Speeding (27 mph over limit)	114.00	114.00
Construction Speeding (28 mph over limit)	116.00	116.00
Construction Speeding (29 mph over limit)	118.00	118.00
Construction Speeding (30 mph over limit)	120.00	120.00
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
Drive Through Funeral Procession	20.00	40.00
Drive on Right Side of Roadway	20.00	40.00
Passing Vehicles Proceeding/Opposite Direction	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	100.00
Unattended Motor Vehicle	20.00	40.00

**CITY OF BISMARCK
FEES AND CHARGES - MUNICIPAL COURT**

SERVICE	2020 FEE	2021 FEE
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
Operation of Snowmobiles	20.00	20.00
Vehicle Sound System	50.00	50.00
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
Motorcycle Equipment	20.00	20.00
No Crash Helmet on Motorcycle	20.00	40.00
Bicycles Traffic Laws Apply	5.00	5.00
Riding on Sidewalk (bicycles)	5.00	5.00
Bicycle Clinging to Vehicle	5.00	10.00
Bicycle Equipment, Lamps & Equipment	5.00	5.00
Equipment on Vehicle to Conform	20.00	40.00
Mufflers Required	20.00	40.00
Improper Brakes	20.00	20.00
No Tail/Clearance Lights	20.00	20.00
Improper Horn	20.00	20.00
Improper Mirror	20.00	20.00
Improper Tires	20.00	40.00
Signals Not Working	20.00	20.00
Improper Wipers	20.00	20.00
Obstructed/Tinted Windows	20.00	40.00
Size, Width & Height Restrictions	20.00	40.00
Travel Off Truck Route	20.00	40.00
Pedestrians to Obey Traffic Devices	20.00	20.00
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
Blind Pedestrian Right of Way	50.00	50.00
Pedestrian Under Influence-Alcohol/Drugs	20.00	20.00
Soliciting Rides or Business	20.00	20.00
Roll/Skate/Board Restrictions	30.00	30.00

**CITY OF BISMARCK
FEES AND CHARGES - MUNICIPAL COURT**

SERVICE	2020 FEE	2021 FEE
Parking Citations:		
10 Minute Zone	15.00	15.00
30 Minute Zone (1st offense)	15.00	15.00
30 Minute Zone (2nd offense)	25.00	25.00
30 Minute Zone (3rd offense)	35.00	35.00
30 Minute Zone (4th offense)	45.00	45.00
30 Minute Zone (5th offense)	55.00	55.00
60 Minute Zone (1st offense)	15.00	15.00
60 Minute Zone (2nd offense)	25.00	25.00
60 Minute Zone (3rd offense)	35.00	35.00
60 Minute Zone (4th offense)	45.00	45.00
60 Minute Zone (5th offense)	55.00	55.00
90 Minute Zone (1st offense)	15.00	15.00
90 Minute Zone (2nd offense)	25.00	25.00
90 Minute Zone (3rd offense)	35.00	35.00
90 Minute Zone (4th offense)	45.00	45.00
90 Minute Zone (5th offense)	55.00	55.00
2 Hour Zone (1st offense)	15.00	15.00
2 Hour Zone (2nd offense)	25.00	25.00
2 Hour Zone (3rd offense)	35.00	35.00
2 Hour Zone (4th offense)	45.00	45.00
2 Hour Zone (5th offense)	55.00	55.00
48 Hour Zone	15.00	15.00
Double Parking	15.00	15.00
Fire Hydrant	15.00	15.00
Fire Lane	10.00	10.00
Block Driveway	10.00	10.00
Bus Stop	10.00	10.00
Night Restriction	10.00	10.00
Oversize Close to Intersection	10.00	10.00
Overtime Rec Vehicle	15.00	15.00
15 Feet From Intersection	10.00	10.00
10 Feet From Crosswalk	10.00	10.00
Blocking Sidewalk	10.00	10.00
Blocking Crosswalk	15.00	15.00
Parking on Boulevard	10.00	10.00
No Parking Zone	10.00	10.00
Alley Parking	10.00	10.00
Blocking Alley	10.00	10.00
Left Side of Street	10.00	10.00
Loading Zone	10.00	10.00
Loading Zone (5th & Main)	50.00	50.00
Handicap Zone	100.00	100.00
Display Mobility Permit	5.00	5.00
No Skate/Rollerblade	5.00	5.00
Miscellaneous Offense	5.00	5.00
Airport Mobility Impaired Loading & Unloading Zone	100.00	100.00
Record Search	1.00 per page or 5.00 certified copy	1.00 per page or 5.00 certified copy
NSF Check Charge	30.00	30.00
Criminal Citations		
Camper/Trailer 48 hr Violation	150.00	150.00
Camper/Trailer 48 hr Violation in Commercial Zone	15.00	15.00

**CITY OF BISMARCK
FEES AND CHARGES - POLICE**

SERVICE	2020 FEE	2021 FEE
Vehicle Impound - Towing	30.00	30.00
Vehicle Storage	10.00 per day	Variable, 10.00-35.00 per day
	0.25 pp after 10 pgs + postage. After the first hour a fee of 25.00/hr to locate records and a separate fee of 25.00/hr for redacting the records.	0.25 pp after 10 pgs + postage. After the first hour a fee of 25.00/hr to locate records and a separate fee of 25.00/hr for redacting the records.
Criminal Report	5.00 for photo CD	5.00 for photo CD
Fingerprinting	10.00/1-2 cards 15.00/3 or more cards	10.00/1-2 cards 15.00/3 or more cards
	2.00 officer report 5.00 for officer's narrative 7.00 for both	2.00 officer report 5.00 for officer's narrative 7.00 for both
Accident Reports	5.00 for photo CD	5.00 for photo CD
Gaming Permit:		
New	25.00/3 years	25.00/3 years
Renewal	20.00/3 years	20.00/3 years
Duplicate	10.00	10.00
Change Organization	10.00	10.00
Alarms:		
1-3 Responses/yr	15.00 ea	15.00 ea
4-6 Responses/yr	25.00 ea	25.00 ea
7-12 Responses/yr	50.00 ea	50.00 ea
12+ Responses/yr	75.00 ea	75.00 ea
Taxi Drivers License:		
Application Fee	15.00	15.00
New	45.00 yr	45.00 yr
Renewal	30.00 yr	30.00 yr
Impounds:		
Animal Impoundment Other Than Dogs and Cats	35.00 imp fee/ 20.00 board fee	35.00 imp fee/ 20.00 board fee
Dog Impoundment - Unlicensed	35.00 imp fee/ 20.00 board fee	35.00 imp fee/ 20.00 board fee
Dogs Under 6 mo/Licensed	15.00 imp fee/20.00 board fee	15.00 imp fee/20.00 board fee
Cat Impoundment		
Cats Under 6 mo/Licensed	15.00 imp fee/ 20.00 board fee	15.00 imp fee/ 20.00 board fee
Cats Over 6 mo/Not Licensed	35.00 imp fee/ 20.00 board fee	35.00 imp fee/ 20.00 board fee
Dog/Cat License	0.50/month spayed/neutered pet 1.50/month unaltered cat or dog 3.00 repl fees for lost license	0.50/month spayed/neutered pet 1.50/month unaltered cat or dog 3.00 repl fees for lost license
Public Dance:		
One Dance	10.00 filing fee 43.00/officer/hr	10.00 filing fee 43.00/officer/hr
Annual	100.00 filing fee	100.00 filing fee
MIP & Marijuana Class Fees	50.00/ person	50.00/ person
Shoplifting Kit Fees	40.00/kit	40.00/kit

**CITY OF BISMARCK
FEES AND CHARGES - POLICE**

SERVICE	2020 FEE	2021 FEE
Drug Testing Youth Fees	10.00	10.00
Contract Policing	OT rate/officer/43.00 per hr	OT rate/officer/43.00 per hr
Park Policing	14,000 yearly	14,000 yearly
Permits - Deer	5.00/permit issued	5.00/permit issued
Permits - Turkey	5.00/permit issued	5.00/permit issued
Door-to-Door Replacement Badge	10.00	10.00
Choices Class (formerly MISD)	50.00/person	50.00/person
Cognitive Life Skills Class	75.00/person	75.00/person
Truancy II	50.00/person (deposit)	50.00/person (deposit)
Drug and Alcohol	50.00/person	50.00/person
Traffic Escorts	25.00 per officer per escort	25.00 per officer per escort

**CITY OF BISMARCK
FEES AND CHARGES - PUBLIC HEALTH**

SERVICE	2020 FEE	2021 FEE
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
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
Prottime Fee (includes capillary blood collection)	18.00	19.00
Pulse Oximetry Fee	5.00	5.00
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
Lead Screening	35.00	35.00
Flouride Varnish - Nurse of the Day	28.00	30.00
Immunizations:		
Flu Shots	55.00	55.00
Flu Mist	55.00	55.00
Flu Shots High Dose	86.00	86.00
VFC Vaccine Administration	20.00	20.00
Private Vaccine	Fee based on 3rd party payer fee schedules or the cost for vaccine, whichever is greater	Fee based on 3rd party payer fee schedules or the cost for vaccine, whichever is greater
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

**CITY OF BISMARCK
FEES AND CHARGES - PUBLIC HEALTH**

SERVICE	2020 FEE	2021 FEE
Nutrition Services - Group Therapy	24.00	25.00
Worksite Wellness (includes time & materials)	55.00	55.00
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

Environmental Health Division Food Service:

Food Establishment - Level 1	Less than 5,000sq ft= 150.00	Less than 5,000sq ft= 150.00
Examples: retail food market, limited food service, bakeries, bar/tavern	5,000 to 10,000sq ft= 175.00	5,000 to 10,000sq ft= 175.00
	More than 10,000sq ft= 200.00	More than 10,000sq ft= 200.00
Food Establishment - Level 2 Examples: retail food market, limited food service, food processing, bakeries, restaurants	Less than 5,000sq ft= 250.00	Less than 5,000sq ft= 250.00
	5,000 to 10,000sq ft= 275.00	5,000 to 10,000sq ft= 275.00
	More than 10,000sq ft= 300.00	More than 10,000sq ft= 300.00
	Less than 5,000sq ft= 350.00	Less than 5,000sq ft= 350.00
	5,000 to 10,000sq ft= 375.00	5,000 to 10,000sq ft= 375.00
Food Establishment - Level 3	10,001 to 20,000sq ft= 400.00	10,001 to 20,000sq ft= 400.00
Restaurants	More than 20,000sq ft= 500.00	More than 20,000sq ft= 500.00
Institutions - Type 1 (schools, childcare facilities, churches, fraternal clubs, non-profit organizations)	150.00	150.00
Institutions - Type 2 (Hospitals, assisted living/nursing homes)	250.00	250.00
Temporary Food Permit	75.00 annual (no proration)	75.00 annual (no proration)
Mobile Food (food truck)	150.00 annual	150.00 annual
Non-Food Permits:		
Lodging permit (1 - 18 units)	115.00	115.00
Lodging Permit (19-35 units)	145.00	145.00
Lodging Permit (36-100 units)	175.00	175.00
Lodging Permit (Excess of 100 units)	200.00 + 1.00/unit	200.00 + 1.00/unit
Swimming Pools: Semi-Public/Public Operation:		
Year Round Pool	200.00 + 50.00 for ea additional body of water	200.00 + 50.00 for ea additional body of water
Seasonal Pool	100.00 + 50.00 for ea additional body of water	100.00 + 50.00 for ea additional body of water
Year Round Spa/Whirlpool	Considered an additional body of water 50.00	Considered an additional body of water 50.00
Tanning Permit (1-5 beds)	100.00	100.00
Tanning Permit (6 + beds)	150.00	150.00
Tattoo/Body Art	150.00	150.00
Environmental Health Assessment	50.00/hr with 50.00 minimum	50.00/hr with 50.00 minimum
Special Pet	75.00	75.00

Reimbursement for public health nursing services is based on Medicaid allowable fees as well as the cost of lab fees associated with the service provided. Fees may vary depending on Medicaid reimbursement rate changes.

NDCC 23-35-08 Boards of Health Powers & Duties: Except when in conflict with a local ordinance or a civil service rule within the board of health's jurisdiction, each board of health may establish by rule, a schedule of reasonable fees that may be charged for services rendered. Services may not be withheld due to inability to pay any fees established under this subsection.

**CITY OF BISMARCK
FEES AND CHARGES - PUBLIC WORKS SERVICE OPERATIONS**

SERVICE	2020 FEE	2021 FEE
Forestry:		
Tree Trimmers License	75.00	75.00
Arborist Certification Test	75.00	75.00
Private Property Technical Svc	50.00/hr	50.00/hr
Firewood Sales	10.00 per ton	10.00 per ton
Forestry Wood Chipper Mulch Single Grind	0.024/lb or 8.00/cy	0.024/lb or 8.00/cy
Forestry Wood Chipper Mulch Single Grind	0.02/lb or 6.70/cy	0.02/lb or 6.70/cy
Bulk (over 1 ton)	or 40.00/ton	or 40.00/ton
Saw Logs	150.00/1,000 board ft	150.00/1,000 board ft
Aerial Lift Truck w/Chipper Body	28.00	28.00
Log Truck w/Crane	40.00/hr	40.00/hr
Wood Chipper-Bandit	18.00/hr	18.00/hr
Chipper Truck	20.00/hr	20.00/hr
Stump Router	25.00/hr	25.00/hr
Fee - Site Plan Review	75.00	75.00
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
Equipment Rental:		
Compact Pickup	0.33/mile	0.33/mile
1/2 Ton Pickup	0.36/mile	0.36/mile
3/4 Ton Pickup	0.33/mile	0.33/mile
1 Ton Pickup	0.89/mile	0.89/mile
Tandem Axle Dump Truck	30.00/hr	30.00/hr
Tandem Axle Dump Truck w/Sander & Plow	50.00/hr	50.00/hr
Tandem Axle Dump Truck w/Sander	40.00/hr	40.00/hr
Single Axle Dump Truck	25.00/hr	25.00/hr
Single Axle Dump Truck w/Sander	35.00/hr	35.00/hr
Single Axle Dump Truck w/Sander & Plow	45.00/hr	45.00/hr
Motor Grader	55.00/hr	55.00/hr
Front End Loader w/Bucket	45.00/hr	45.00/hr
Front End Loader w/Snow Plow	55.00/hr	55.00/hr
Front End Loader w/8 ft Snow Blower	88.00/hr	88.00/hr
Skid Steer w/Bucket	30.00/hr	30.00/hr
Asphalt Saw w/Skid Steer	60.00/hr	60.00/hr
Snow Blower w/Skid Steer	60.00/hr	60.00/hr
Utility Trailer	3.47/hr	3.47/hr
Sweeper	60.00/hr	60.00/hr
Paver	40.00/hr	40.00/hr
Roller (small)	20.00/hr	20.00/hr
Roller (large)	32.00/hr	32.00/hr
Air Compressor	13.00/hr	13.00/hr
Disc	35.00/hr	35.00/hr
Self Propelled Broom 8 ft	30.00/hr	30.00/hr
Service Truck	30.00/hr	30.00/hr
Chip Spreader	77.00/hr	77.00/hr
Oil Distributor	75.00/hr	75.00/hr
Truck-mounted Generator	20.00/hr	20.00/hr
Backhoe	40.00/hr	40.00/hr
Mower w/Tractor 72" and Below	25.00/hr	25.00/hr
Broom w/Tractor 60" and Below	25.00/hr	25.00/hr

**CITY OF BISMARCK
FEES AND CHARGES - PUBLIC WORKS SERVICE OPERATIONS**

SERVICE	2020 FEE	2021 FEE
Snow Blower w/Tractor 48" and Below	25.00/hr	25.00/hr
Generator 4000kw & Less	2.50/hr	2.50/hr
Generator 4001kw & More	21.00/hr	21.00/hr
Loop Saw	14.00/hr	14.00/hr
Barricades	1.16/day/barricade	1.16/day/barricade
Paint Striper	5.00/hr	5.00/hr
Concrete Saw	14.00/hr	14.00/hr
Aerial Lift Truck	32.00/hr	32.00/hr
Farm Tractor w/Mower	35.00/hr	35.00/hr
*Plus labor - average costs of department payroll		
Infrastructure damage claim requests will include replacement costs of infrastructure plus labor		
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
*Plus labor - average costs of department payroll		
Infrastructure damage claim requests will include replacement costs of infrastructure plus labor		
Small cell site annual fee	150.00	150.00
Solid Waste:		
Commercial/Non-resident With Scale Installation		
Special Fees:		
Furniture and Major Appliances - Resident	5.00 ea	5.00 ea
Furniture and Major Appliances - Non-resident	7.00 ea	7.00 ea
Refrigerated Appliances - Resident	18.00 ea	18.00 ea
Refrigerated Appliances - Non-resident	20.00 ea	20.00 ea
Tires:		
14" to 15"	2.00 ea	2.00 ea
16"	2.75 ea	2.75 ea
Over 16"	6.00 ea	6.00 ea
Used Engine Oil - No Charge		
Car Body - Resident	25.00 ea	25.00 ea
Car Body - Non-resident	30.00 ea	30.00 ea
Trailer Homes - Resident	65.00 ea	65.00 ea
Trailer Homes - Non-resident	65.00 ea	65.00 ea
Boat	25.00	25.00
Entry Shed - Site 1	65.00	65.00
Entry Shed - Site 4	25.00	25.00
Large Animals - Non-resident	15.00 ea	15.00 ea
Small Animals - Resident	2.00 ea	2.00 ea
Small Animals - Non-resident	4.00 ea	4.00 ea
Vehicle Weighing/Other Scale Usage - Resident	10.00 ea	10.00 ea
Vehicle Weighing/Other Scale Usage - Non-resident	15.00 ea	15.00 ea
Vehicle Weighing/Other Scale Usage - Commercial	15.00 ea	15.00 ea
Loading Fee for Compost or Wood Chips	65.00 ea	65.00 ea
Asphalt Millings Per Ton	6.00	6.00
Crushed Asphalt Per Ton	6.00	6.00
Fluorescent Lamps 4 ft in Length and Under	0.40	0.40
Fluorescent Lamps 5 ft and Over in Length	0.60	0.60

**CITY OF BISMARCK
FEES AND CHARGES - PUBLIC WORKS SERVICE OPERATIONS**

SERVICE	2020 FEE	2021 FEE
U-shaped and Circular Fluorescent Lamps	1.00	1.00
High Intensity Discharge Lamps	1.00	1.00
Compact Fluorescent Lamps With Ballasts	0.65	0.65
PCB Ballasts	0.50	0.50
PCB Capacitor	1.15	1.15
Unstable Reactive/Pound	1.00	1.00
Waste Reactive/Pound	6.87	6.87
Oxidizers (Class I & II) Per Pound	1.77	1.77
Organic Peroxides (Class I) Per Pound	6.87	6.87
Flammables (including solvent, aerosol) Per Pound	1.77	1.77
Flammables (oil-based paint/stain) Per Gallon	5.81	5.81
Corrosives Per Pound	1.77	1.77
Toxics Per Pound	1.77	1.77
Paint (water based) Per Gallon	3.79/gal	3.79/gal
Unknowns (liquid/solid) Per Pound	1.77	1.77
Electronics Per Pound	0.24	0.24
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
Dumpsters - 1X	1 cu yd - 47.28	1 cu yd - 47.28
	1.5 cu yd - 50.55	1.5 cu yd - 50.55
	2 cu yd - 53.91	2 cu yd - 53.91
	3 cu yd - 60.46	3 cu yd - 60.46
	4 cu yd - 67.00	4 cu yd - 67.00
	6 cu yd - 80.27	6 cu yd - 80.27
	8 cu yd - 93.45	8 cu yd - 93.45
Dumpsters - 2X	1 cu yd - 79.23	1 cu yd - 79.23
	1.5 cu yd - 85.85	1.5 cu yd - 85.85
	2 cu yd - 92.41	2 cu yd - 92.41
	3 cu yd - 105.66	3 cu yd - 105.66
	4 cu yd - 117.97	4 cu yd - 117.97
	6 cu yd - 145.20	6 cu yd - 145.20
	8 cu yd - 171.63	8 cu yd - 171.63
Dumpsters - 3X	1 cu yd - 133.06	1 cu yd - 133.06
	1.5 cu yd - 145.92	1.5 cu yd - 145.92
	2 cu yd - 157.98	2 cu yd - 157.98
	3 cu yd - 184.90	3 cu yd - 184.90
	4 cu yd - 207.58	4 cu yd - 207.58
	6 cu yd - 262.76	6 cu yd - 262.76
	8 cu yd - 315.80	8 cu yd - 315.80
Disposal Fees:	26.10	26.15
Subtitle D Pit	46.10 ton MSW	46.20 ton MSW
	16.25 tn/clean wood and tree debris	16.30 tn/clean wood and tree debris
Landfill Commercial Account:		
Inspections Landfill Site Surcharge	2.00	2.00
Set Up Fee	10.00	10.00
Minimum Monthly Charge	5.00	5.00
Hauler's License	1,000 per year	1,000 per year

**CITY OF BISMARCK
FEES AND CHARGES - PUBLIC WORKS SERVICE OPERATIONS**

SERVICE	2020 FEE	2021 FEE
Solid Waste Overflow Surcharge (ord 8-07-06.2)	20.00	20.00
Dumpster Changeout Charge (ord 8-07-06.2)	62.00	62.00
Equipment Rental:		
Scraper	90.00/hr	90.00/hr
Dozer	80.00/hr	80.00/hr
Garbage Truck	30.00/hr	30.00/hr
Tubgrinder	180.00/hr	180.00/hr
Farm Tractor w/Seeder	35.00/hr	35.00/hr
Water Truck - 2500 gal	25.00/hr	25.00/hr
Compost	5.00/cy	5.00/cy
Tub Grinder Wood Chips Single Grind (volume under 1 ton or less than 6 cy)	0.01/lb 3.32/cy	0.01/lb 3.32/cy
Tub Grinder Wood Chips Single Grind (bulk over 1 ton or more than 6 cy)	9.95/ton 1.66/cy	9.95/ton 1.66/cy
Tub Grinder Double Grind Wood Chips (volume under 1 ton or less than 6 cy)	26.66/ton 4.44/cy	26.66/ton 4.44/cy
Tub Grinder Double Grind Wood Chips (bulk over 1 ton or more than 6 cy)	13.33/ton 2.22/cy	13.33/ton 2.22/cy
*Plus Labor - Average costs of department payroll		
Fleet Service:		
Mechanic Labor	78.00/hr	78.00/hr
In-field Fleet Labor	112.50/hr	112.50/hr
Passenger Vehicle Rental	7.00 day/35.00 week	7.00 day/35.00 week
NSF Charge	30.00	30.00

CITY OF BISMARCK
FEES AND CHARGES - PUBLIC WORKS UTILITY OPERATIONS

SERVICE	2020 FEE	2021 FEE
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
Non Sufficient Funds (only if payment returned as NSF)	30.00	30.00
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

**CITY OF BISMARCK
FEES AND CHARGES - PUBLIC WORKS UTILITY OPERATIONS**

SERVICE	2020 FEE	2021 FEE
Monthly Stormwater Rates:		
Single Family Flat Rate Based on Assessed Square Footage (ASF)		
Property < 8,000 (ASF)	1.54	1.54
Property 8,001-16,000 ASF	3.09	3.09
Property Over 16,001 ASF	4.63	4.63
Multifamily up to 4 Units, Each Unit	1.54	1.54
Multifamily 5 units and above and non-residential.		
Fee per 1,000 sq ft of impervious hard surface	0.51	0.51
Water:		
Delinquent Turn on Service (Mon-Fri 8am-4pm) office and field cost	75.00	75.00
Delinquent Turn on Service (after hours) office and field cost	150.00	150.00
Service Order Charge:		
Curbstop Turn On/Off (for interior home valve repair by homeowner) scheduled at least one day in advance -no charge		
Curbstop Turn Off/On same day normal business hrs	30.00	30.00
Curbstop Turn Off/On return trip normal business hrs	30.00	30.00
After hours service curbstop turn on or turn off for work on home/business (per trip)	80.00	80.00
Customer requested meter check due to disputed meter reading, fee waived if equipment failure identified.	50.00	50.00
1st scheduled service call on issue in home - no charge for first hour		
Additional Scheduled Service Calls on Same Issue (per hr)	30.00	30.00
Unscheduled Service Calls - Same Day Response	50.00	50.00
Additional service calls to address abused equipment (time on site per hour and materials billed)	50.00	50.00
Repair Frozen Meters (per hour plus materials)	50.00	50.00
Install/Remove Lawn Meters	50.00	50.00
Hydrant Hookups	50.00	50.00
Hydrant Water Sales:		
Sale of Water From Hydrant Hookup (per gallon)	0.006	0.006
Hydrant Meter Rental (3-inch meter) Per Day	5.60	5.60
Hydrant Meter Rental (5/8-inch meter) Per Day	1.20	1.20
Bulk Water Sales:		
Bulk Water Sale Credit Card Minimum Fee	5.00	5.00
Bulk Water Prepayment fob	15.00	15.00
Bulk Water Sales to Fill Tanks Per Gallon	0.007	0.007
Meter and Installation Costs:		
Cost for 3/4" to 2" water meter, meter read transmitters, parts are based on actual cost plus 25% markup and tax.		
3/4" - 2" Meter Read Trasmmitter Installation	50.00	50.00
Cost for 3" to 6" water meter, meter read transmitters, parts are based on actual cost plus 10% markup and tax.		

**CITY OF BISMARCK
FEES AND CHARGES - PUBLIC WORKS UTILITY OPERATIONS**

SERVICE	2020 FEE	2021 FEE
3" to 6" Meter Read Transmitter Installation	74.00	74.00
3/4" and 1" Water Tapping	55.00	55.00
Meter and Installation Costs:		
1.5" Water Tapping	65.00	65.00
2" Water Tapping	105.00	105.00
Tapping Fees Water & Sewer:		
Water tapping fee up to 2" meter included in cost of meter, fee for larger sized taps are below		
Water 3'-6'	500.00	500.00
Water 8"-12"	800.00	800.00
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
Stormwater: New Construction		
Stormwater Construction Site Management Permit		
Small Site, Less Than 10,000sf	55.00	55.00
Large Site, 10,001 to 20,000sf	110.00	110.00
Large Site Over 20,000 sf Disturbed (per sq ft)	0.005	0.005
Residential Reissuance After 180 Days	27.50	27.50
Reissue Large Site Permit at 50% of Original Fee After 18 Months	55.00	55.00
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
Up to 4 prepaid tests for individual pool open only months**	New	120.00
*Environmental Health division of Public Health performs the sampling		
**Prepayment due February 1st, or tests are billed individually		
Wastewater:		
Surcharge industrial user high strength (over 250mg/L)		
Per 1,000 lbs BOD	195.00	220.00
Per 1,000 lbs SS	195.00	220.00
Non sewer waste hauled to system per 1,000 gallons	80.00	80.00
Inadequate grease control monthly surcharge*	125.00 per month until resolved	130.00 per month until resolved

*Utility will not accept backup claims for industry with inadequate grease control. Backup surcharge will be removed and grease surcharge will be in effect until issue resolved.

**CITY OF BISMARCK
FEES AND CHARGES - PUBLIC WORKS UTILITY OPERATIONS**

SERVICE	2020 FEE	2021 FEE
Capital Charges- At time of development capital charge is based for residential at 3/4" and commercial at 2".		
Capital charge at time of building permit is a true up based on actual meter size.		
Water Treatment:		
3/4" Meter	1,252.00	1,252.00
1" Meter	2,087.00	2,087.00
1.5" Meter	4,174.00	4,174.00
2" Meter	6,678.00	6,678.00
3" Meter	14,607.00	14,607.00
4" Meter	25,040.00	25,040.00
6" Meter	56,340.00	56,340.00
8" Meter and Above	Based on City review	Based on City review
Water Transmission:		
3/4" Meter	1,833.00	1,833.00
1" Meter	3,055.00	3,055.00
1.5" Meter	6,110.00	6,110.00
2" Meter	9,776.00	9,776.00
3" Meter	21,385.00	21,385.00
4" Meter	36,660.00	36,660.00
6" Meter	82,485.00	82,485.00
8" Meter and Above	Based on City review	Based on City review
Wastewater Treatment:		
3/4" Meter	852.00	852.00
1" Meter	1,420.00	1,420.00
1.5" Meter	2,840.00	2,840.00
2" Meter	4,544.00	4,544.00
3" Meter	9,940.00	9,940.00
4" Meter	17,040.00	17,040.00
6" Meter	38,340.00	38,340.00
8" Meter and Above	Based on City review	Based on City review
Wastewater Conveyance:		
3/4" Meter	700.00	700.00
1" Meter	1,167.00	1,167.00
1.5" Meter	2,334.00	2,334.00
2" Meter	3,734.00	3,734.00
3" Meter	8,167.00	8,167.00
4" Meter	14,000.00	14,000.00
6" Meter	31,500.00	31,500.00
8" Meter and Above	Based on City review	Based on City review
Water & Wastewater Combined:		
3/4" Meter	4,637.00	4,637.00
1" Meter	7,729.00	7,729.00
1.5" Meter	15,458.00	15,458.00
2" Meter	24,732.00	24,732.00
3" Meter	54,099.00	54,099.00
4" Meter	92,740.00	92,740.00
6" Meter	208,665.00	208,665.00
8" Meter and Above	Based on City review	Based on City review

Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2020 Amended Budget	2021 Department Base	2021 Budget Committee
Fund: 100 - General Fund								
REVENUES								
Department: 000 - Nondepartmental								
Division: 000 - Operations								
<i>3000 - Tax Collections</i>								
3010-100	Real Estate Tax-Current	15,696,181.95	16,869,647.71	17,290,083.38	17,992,521.82	19,440,758.00	19,957,893.00	22,610,087.00
3010-110	Real Estate Tax-Prior	92,425.60	104,837.08	153,723.63	154,455.79	106,000.00	90,000.00	90,000.00
3010-200	Mobile Home Tax-Current	124,206.30	138,585.60	136,118.04	133,988.76	140,000.00	140,000.00	140,000.00
3010-210	Mobile Home Tax-Prior	15,012.16	15,066.27	11,225.55	7,955.82	15,000.00	15,000.00	15,000.00
3050-100	Franchise Fees-Cable	1,218,141.15	1,158,319.36	1,093,963.60	690,720.59	1,150,000.00	1,150,000.00	1,150,000.00
3050-200	Tax Increment	-	441,926.72	15,518.05	-	-	-	-
<i>Account Classification Total: 3000 - Tax Collections</i>		17,145,967.16	18,728,382.74	18,700,632.25	18,979,642.78	20,851,758.00	21,352,893.00	24,005,087.00
<i>3200 - Intergovernmental Revenue</i>								
3240-200	Homestead Cr-RE Current	141,720.27	151,837.95	150,821.42	156,317.78	145,000.00	145,000.00	145,000.00
3240-210	Homestead Cr-RE Prior	6,804.79	13,791.48	11,000.22	12,873.66	6,000.00	6,000.00	6,000.00
3240-220	Homestead Cr-MH Current	8,086.74	7,021.62	-	6,531.05	8,000.00	8,000.00	8,000.00
3240-230	Homestead Cr-MH Prior	335.98	705.69	6,574.26	314.79	300.00	300.00	300.00
3240-240	Disabled Vetran Cr - RE Current	74,859.16	81,861.05	86,163.34	97,111.49	75,000.00	75,000.00	75,000.00
3240-250	Disabled Vetran Cr - RE Prior	4,256.07	3,618.48	4,661.77	5,502.90	4,000.00	4,000.00	4,000.00
3240-260	Disabled Vetran Cr - MH Current	1,257.94	1,290.94	-	868.39	1,500.00	1,500.00	1,500.00
3240-270	Disabled Vetran Cr - MH Prior	-	-	964.37	-	-	-	-
3240-310	In Lieu of Tax-Bur Cty Hs	27,253.05	22,220.31	20,465.91	29,546.02	22,000.00	22,000.00	22,000.00
3240-340	In Lieu of Tax-Telecommun	120,737.35	123,498.55	123,571.93	124,418.87	123,000.00	123,000.00	123,000.00
3240-370	In Lieu of Tax-Fire	16,767.54	18,185.51	23,440.70	24,634.87	20,000.00	20,000.00	20,000.00
3240-380	In Lieu of Tax-Commercial	44,561.89	46,344.28	-	-	47,000.00	-	-
3240-910	Tax-Cigarette	176,278.84	170,352.98	161,323.34	74,420.00	170,000.00	170,000.00	170,000.00
3240-800	State Aid Distribution	3,387,894.66	3,942,605.09	4,193,183.73	1,806,817.52	4,100,000.00	3,023,365.00	3,023,365.00
3240-810	State Aid Distribution - Pension	118,647.99	138,074.59	146,850.14	63,276.85	143,800.00	105,882.00	105,882.00
<i>Account Classification Total: 3200 - Intergovernmental Revenue</i>		4,129,462.27	4,721,408.52	4,929,021.13	2,402,634.19	4,865,600.00	3,704,047.00	3,704,047.00
<i>3300 - Charges for Services</i>								
3350-100	Fees-Administration Svc	288,026.00	255,213.00	321,320.00	-	392,722.00	373,086.00	373,086.00
<i>Account Classification Total: 3300 - Charges for Services</i>		288,026.00	255,213.00	321,320.00	-	392,722.00	373,086.00	373,086.00
<i>3355 - Other Income</i>								
3355-100	Other Income	4,800.00	6,000.00	6,500.00	-	-	-	-
<i>Account Classification Total: 3355 - Other Income</i>		4,800.00	6,000.00	6,500.00	-	-	-	-
<i>3600 - Investment Earnings</i>								
3600-100	Interest-Trade A/R	121,460.52	183,070.94	194,318.77	167,614.31	180,000.00	180,000.00	180,000.00
3600-350	Interest-Department Eqpt	11,135.15	19,376.02	36,576.62	16,084.29	20,000.00	26,489.00	26,489.00
3600-600	Interest-Investment	231,995.14	417,493.06	800,625.47	342,748.51	585,000.00	350,000.00	350,000.00
3600-775	Interest-Risk Management	202.79	340.69	696.49	349.26	-	-	-
<i>Account Classification Total: 3600 - Investment Earnings</i>		364,793.60	620,280.71	1,032,217.35	526,796.37	785,000.00	556,489.00	556,489.00
<i>3700 - Rental</i>								
3700-100	Rent-Building	176,444.40	191,055.23	166,692.00	86,114.40	-	-	-
<i>Account Classification Total: 3700 - Rental</i>		176,444.40	191,055.23	166,692.00	86,114.40	-	-	-
<i>3900 - Other Financing Sources</i>								
3900-210	Transfer-Library	62,581.00	66,175.00	71,437.00	-	75,376.00	74,991.00	74,991.00
3900-250	Transfer-Roads & Streets	139,339.00	126,962.00	133,438.00	-	157,777.00	156,838.00	156,838.00
3900-255	Transfer-StrLight/Traflgts	51,980.00	71,223.00	66,930.00	-	80,141.00	80,467.00	80,467.00
3900-280	Transfer-Hotel & Motel Tx	36,450.00	15,766.00	16,517.00	17,329.00	17,329.00	17,410.00	17,410.00
3900-282	Transfer-Lod,Liq,Food Tax	33,621.00	13,055.00	12,388.00	-	12,373.00	12,114.00	12,114.00
3900-285	Transfer-Sales Tax	8,846,208.00	9,444,149.00	9,680,464.00	-	9,683,667.00	9,893,398.00	9,893,398.00
3900-290	Transfer-SpecDef/Assumpt	506,794.00	859,531.00	1,056,605.00	-	434,099.00	415,980.00	415,980.00
3900-310	Transfer-Tax Increment	79,040.00	-	-	-	-	-	-
3900-315	Transfer-HUD	47,979.21	56,653.35	42,037.87	44,854.91	-	21,437.00	21,437.00
3900-365	Transfer-Street Impr Cons	-	-	19,633.50	-	-	-	-
3900-600	Transfer-Airport	153,667.00	135,986.00	159,175.00	-	157,524.00	176,048.00	176,048.00

Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2020 Amended Budget	2021 Department Base	2021 Budget Committee
3900-630	Transfer-Civic Center	299,449.00	264,649.00	225,493.00	-	237,605.00	280,651.00	280,651.00
3900-650	Transfer-SW Disposal	95,136.00	113,620.00	128,419.00	-	138,778.00	182,641.00	182,641.00
3900-655	Transfer-SW Collections	124,360.00	121,108.00	150,643.00	-	161,061.00	166,111.00	166,111.00
3900-665	Transfer-Water	278,012.00	246,083.00	205,448.00	-	244,442.00	399,194.00	399,194.00
3900-670	Transfer-Sanitary Sewer	116,020.00	127,410.00	145,207.00	-	145,000.00	152,486.00	152,486.00
3900-675	Transfer-Storm Sewer	75,941.00	68,889.00	74,717.00	-	114,931.00	80,404.00	80,404.00
3900-685	Transfer-Commercial Property	38,242.00	15,251.00	16,062.00	-	-	-	-
3900-686	Transfer-NPCC	45,070.00	26,920.00	27,473.00	-	518,689.00	16,626.00	1,002,079.00
3900-690	Transfer-Parking Authorit	14,909.00	20,853.00	22,319.00	-	26,112.00	26,357.00	26,357.00
3900-705	Transfer-Fleet Services	63,159.00	68,596.00	78,986.00	-	74,930.00	65,862.00	65,862.00
3900-725	Transfer-Liability Ins	27,987.00	39,870.00	50,987.00	-	51,139.00	50,756.00	50,756.00
3900-740	Transfer-Workforce Safety Ins	4,750.00	7,353.00	7,509.00	-	7,937.00	7,820.00	7,820.00
3900-750	Transfer-Employee Ins	100,371.00	96,654.00	116,018.00	-	132,717.00	130,173.00	130,173.00
<i>Account Classification Total: 3900 - Other Financing Sources</i>		11,241,065.21	12,006,756.35	12,507,906.37	62,183.91	12,471,627.00	12,407,764.00	13,393,217.00
<i>3910 - Sale of Assets/Expense</i>								
3910-125	Insurance Recoveries	-	-	-	5,018.85	-	-	-
<i>Account Classification Total: 3910 - Sale of Assets/Expense</i>		-	-	-	5,018.85	-	-	-
Division Total: 000 - Operations		33,350,558.64	36,529,096.55	37,664,289.10	22,062,390.50	39,366,707.00	38,394,279.00	42,031,926.00
Department Total: 000 - Nondepartmental		33,350,558.64	36,529,096.55	37,664,289.10	22,062,390.50	39,366,707.00	38,394,279.00	42,031,926.00

Department: 100 - Administration

Division: 010 - Administration Operations

3100 - Licenses & Permits

3120-150	License-Liquor	317,699.37	329,342.20	593,110.49	6,697.94	-	400,000.00	400,000.00
3120-175	License-Gambling	5,625.00	8,325.00	10,400.00	7,050.00	9,000.00	9,000.00	9,000.00
3120-300	License-Pawn Broker	750.00	1,250.00	1,600.00	50.00	1,250.00	1,600.00	1,600.00
3120-325	License-Peddlers	3,880.00	2,160.00	2,320.00	1,440.00	2,200.00	2,300.00	2,300.00
<i>Account Classification Total: 3100 - Licenses & Permits</i>		327,954.37	341,077.20	607,430.49	15,237.94	12,450.00	412,900.00	412,900.00
<i>3355 - Other Income</i>								
3355-100	Other Income	50.00	177.00	1,041.17	181.25	-	-	-
<i>Account Classification Total: 3355 - Other Income</i>		50.00	177.00	1,041.17	181.25	-	-	-
<i>3600 - Investment Earnings</i>								
3600-100	Interest-Trade A/R	-	-	0.75	(0.75)	-	-	-
<i>Account Classification Total: 3600 - Investment Earnings</i>		-	-	0.75	(0.75)	-	-	-
Division Total: 010 - Administration Operations		328,004.37	341,254.20	608,472.41	15,418.44	12,450.00	412,900.00	412,900.00

Division: 015 - Salary & Benefits Adjust

3355 - Other Income

3355-200	Cash Over/Short	7,561.56	7,496.28	6,651.49	-	-	-	-
<i>Account Classification Total: 3355 - Other Income</i>		7,561.56	7,496.28	6,651.49	-	-	-	-
Division Total: 015 - Salary & Benefits Adjust		7,561.56	7,496.28	6,651.49	-	-	-	-
Department Total: 100 - Administration		335,565.93	348,750.48	615,123.90	15,418.44	12,450.00	412,900.00	412,900.00

Department: 102 - Building Maintenance

Division: 000 - Operations

3700 - Rental

3740-100	Rent-Equipment	(280.00)	-	-	-	-	-	-
<i>Account Classification Total: 3700 - Rental</i>		(280.00)	-	-	-	-	-	-
<i>3900 - Other Financing Sources</i>								
3900-665	Transfer-Water	-	123,190.70	146,506.27	98,341.40	147,048.00	167,501.00	167,501.00
<i>Account Classification Total: 3900 - Other Financing Sources</i>		-	123,190.70	146,506.27	98,341.40	147,048.00	167,501.00	167,501.00
Division Total: 000 - Operations		(280.00)	123,190.70	146,506.27	98,341.40	147,048.00	167,501.00	167,501.00

Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2020 Amended Budget	2021 Department Base	2021 Budget Committee
Division: 001 - 5th & Front								
<i>3700 - Rental</i>								
3700-100	Rent-Building	32,325.00	17,094.00	33,007.24	13,621.66	-	-	-
<i>Account Classification Total: 3700 - Rental</i>		32,325.00	17,094.00	33,007.24	13,621.66	-	-	-
Division Total: 001 - 5th & Front		32,325.00	17,094.00	33,007.24	13,621.66	-	-	-
Division: 002 - City/County Building								
<i>3355 - Other Income</i>								
3355-100	Other Income	-	52.14	-	-	-	-	-
<i>Account Classification Total: 3355 - Other Income</i>		-	52.14	-	-	-	-	-
<i>3600 - Investment Earnings</i>								
3600-700	Interest-Parking Fees	550.54	948.83	1,746.50	859.42	1,000.00	1,750.00	1,750.00
<i>Account Classification Total: 3600 - Investment Earnings</i>		550.54	948.83	1,746.50	859.42	1,000.00	1,750.00	1,750.00
<i>3700 - Rental</i>								
3700-100	Rent-Building	79,385.01	79,957.39	78,269.45	46,166.72	76,431.00	78,270.00	78,270.00
3720-100	Rent-Parking Lot	594.00	702.00	594.00	432.00	702.00	700.00	700.00
<i>Account Classification Total: 3700 - Rental</i>		79,979.01	80,659.39	78,863.45	46,598.72	77,133.00	78,970.00	78,970.00
Division Total: 002 - City/County Building		80,529.55	81,660.36	80,609.95	47,458.14	78,133.00	80,720.00	80,720.00
Department Total: 102 - Building Maintenance		112,574.55	221,945.06	260,123.46	159,421.20	225,181.00	248,221.00	248,221.00
Department: 103 - Building Construction								
Division: 000 - Operations								
<i>3200 - Intergovernmental Revenue</i>								
3220-500	Intergovernmental Contributions	-	-	-	-	-	-	134,650.00
<i>Account Classification Total: 3200 - Intergovernmental Revenue</i>		-	-	-	-	-	-	134,650.00
<i>3600 - Investment Earnings</i>								
3600-200	Interest-Bldg Construct	15,357.52	31,324.19	87,763.23	61,358.38	-	30,000.00	30,000.00
<i>Account Classification Total: 3600 - Investment Earnings</i>		15,357.52	31,324.19	87,763.23	61,358.38	-	30,000.00	30,000.00
<i>3910 - Sale of Assets/Expense</i>								
3910-100	Gain/Loss on Disposl Asset	-	-	-	2,133,163.36	-	-	-
<i>Account Classification Total: 3910 - Sale of Assets/Expense</i>		-	-	-	2,133,163.36	-	-	-
Division Total: 000 - Operations		15,357.52	31,324.19	87,763.23	2,194,521.74	-	30,000.00	164,650.00
Department Total: 103 - Building Construction		15,357.52	31,324.19	87,763.23	2,194,521.74	-	30,000.00	164,650.00
Department: 135 - Central Dakota Comm Center								
Division: 051 - Central Dakota Comm Center								
<i>3200 - Intergovernmental Revenue</i>								
3250-210	Burleigh Comb Comm/EM Svc	536,382.70	498,884.58	542,783.87	273,885.65	-	651,598.00	651,598.00
3250-218	Mandan CCC - EM Services	368,283.36	340,476.32	372,842.77	195,632.61	-	426,615.00	426,615.00
3250-300	Lincoln Police Dispatch	-	-	10,800.00	-	3,600.00	3,600.00	3,600.00
<i>Account Classification Total: 3200 - Intergovernmental Revenue</i>		904,666.06	839,360.90	926,426.64	469,518.26	3,600.00	1,081,813.00	1,081,813.00
<i>3300 - Charges for Services</i>								
3305-200	Fees-EM911 Phone	701,912.45	819,804.74	819,789.76	219,066.75	830,000.00	830,000.00	830,000.00
3305-201	Fees-EM911 Phone - Mandan	184,890.51	202,974.44	263,278.37	167,026.68	280,000.00	280,000.00	280,000.00
3305-208	Fees-EM911 Enhancement	-	-	-	-	28,800.00	28,800.00	28,800.00
3305-450	Sale of EM Tape Reproduct	120.00	120.00	30.00	90.00	100.00	100.00	100.00
<i>Account Classification Total: 3300 - Charges for Services</i>		886,922.96	1,022,899.18	1,083,098.13	386,183.43	1,138,900.00	1,138,900.00	1,138,900.00
<i>3355 - Other Income</i>								
3355-100	Other Income	71.39	54.22	50.00	294.69	-	-	-
<i>Account Classification Total: 3355 - Other Income</i>		71.39	54.22	50.00	294.69	-	-	-
<i>3700 - Rental</i>								
3700-300	Lease-Towers	12,600.00	11,550.00	12,600.00	8,400.00	12,600.00	12,600.00	12,600.00
<i>Account Classification Total: 3700 - Rental</i>		12,600.00	11,550.00	12,600.00	8,400.00	12,600.00	12,600.00	12,600.00
Division Total: 051 - Central Dakota Comm Center		1,804,260.41	1,873,864.30	2,022,174.77	864,396.38	1,155,100.00	2,233,313.00	2,233,313.00

Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2020 Amended Budget	2021 Department Base	2021 Budget Committee
Division: 056 - City Emergency Management								
<i>3200 - Intergovernmental Revenue</i>								
3230-325	ND Emergency Mgmt Grants	23,834.09	31,327.22	48,737.71	27,602.01	50,000.00	64,000.00	64,000.00
<i>Account Classification Total: 3200 - Intergovernmental Revenue</i>		23,834.09	31,327.22	48,737.71	27,602.01	50,000.00	64,000.00	64,000.00
<i>3900 - Other Financing Sources</i>								
3900-293	Transfer-Govt Grants/Acti	-	24,058.05	-	-	-	-	-
<i>Account Classification Total: 3900 - Other Financing Sources</i>		-	24,058.05	-	-	-	-	-
Division Total: 056 - City Emergency Management		23,834.09	55,385.27	48,737.71	27,602.01	50,000.00	64,000.00	64,000.00
Department Total: 135 - Central Dakota Comm Center		1,828,094.50	1,929,249.57	2,070,912.48	891,998.39	1,205,100.00	2,297,313.00	2,297,313.00

Department: 140 - Engineering								
Division: 061 - Engineer Administration								
<i>3100 - Licenses & Permits</i>								
3130-400	Permits-Excavation	131,347.50	98,818.06	101,155.00	75,030.00	100,000.00	100,000.00	100,000.00
3130-600	Permits-Overload	20,466.00	30,652.00	20,787.00	24,114.00	25,000.00	20,000.00	20,000.00
<i>Account Classification Total: 3100 - Licenses & Permits</i>		151,813.50	129,470.06	121,942.00	99,144.00	125,000.00	120,000.00	120,000.00
<i>3300 - Charges for Services</i>								
3310-125	Fees-Engr Concrete	75,771.82	92,595.06	54,918.90	45,513.95	75,000.00	55,000.00	55,000.00
3310-150	Fees-Engr SA	1,973,147.15	1,712,037.35	1,115,114.82	-	1,080,305.00	1,487,046.00	1,487,046.00
3310-160	Fees-Engr WU,SV,SU,HC	102,295.30	469,637.51	205,565.83	5,051.84	635,140.00	384,500.00	384,500.00
3310-175	Fees-Engr WP, SP, SX	59,417.76	116,374.66	31,322.59	64,832.08	60,000.00	40,000.00	40,000.00
3310-200	Fees-Engr Storm Water Mgm	22,747.10	17,035.00	16,442.45	12,967.50	15,000.00	15,000.00	15,000.00
3310-340	Fees-Plat Reviews	-	2,400.00	3,450.00	3,450.00	3,000.00	3,000.00	3,000.00
3310-350	Fees-Site Plan Reviews	15,783.38	26,050.00	15,700.00	12,500.00	25,000.00	20,000.00	20,000.00
3310-425	Sale of Engineering Plans	5,605.00	8,350.00	4,050.00	4,885.00	5,000.00	5,000.00	5,000.00
3310-426	Sale of Engineering Specs	920.00	260.00	1,635.00	130.00	500.00	1,000.00	1,000.00
<i>Account Classification Total: 3300 - Charges for Services</i>		2,255,687.51	2,444,739.58	1,448,199.59	149,330.37	1,898,945.00	2,010,546.00	2,010,546.00
<i>3355 - Other Income</i>								
3355-100	Other Income	7,750.41	378.00	6,976.14	106.00	-	-	-
<i>Account Classification Total: 3355 - Other Income</i>		7,750.41	378.00	6,976.14	106.00	-	-	-
<i>3910 - Sale of Assets/Expense</i>								
3910-100	Gain/Loss on Disposl Asset	-	1,505.29	5,399.09	-	-	-	-
<i>Account Classification Total: 3910 - Sale of Assets/Expense</i>		-	1,505.29	5,399.09	-	-	-	-
Division Total: 061 - Engineer Administration		2,415,251.42	2,576,092.93	1,582,516.82	248,580.37	2,023,945.00	2,130,546.00	2,130,546.00
Department Total: 140 - Engineering		2,415,251.42	2,576,092.93	1,582,516.82	248,580.37	2,023,945.00	2,130,546.00	2,130,546.00

Department: 145 - Finance								
Division: 000 - Operations								
<i>3200 - Intergovernmental Revenue</i>								
3250-220	Burleigh Information Svc	41,324.73	16,533.28	24,559.72	(287.70)	35,000.00	50,000.00	50,000.00
<i>Account Classification Total: 3200 - Intergovernmental Revenue</i>		41,324.73	16,533.28	24,559.72	(287.70)	35,000.00	50,000.00	50,000.00
<i>3300 - Charges for Services</i>								
3300-100	Fees-Computer Service	7,973.10	4,921.90	473.91	87.26	1,600.00	1,600.00	1,600.00
3300-420	Sale of Hardware/Software Products	901.82	-	-	-	-	-	-
<i>Account Classification Total: 3300 - Charges for Services</i>		8,874.92	4,921.90	473.91	87.26	1,600.00	1,600.00	1,600.00
<i>3355 - Other Income</i>								
3355-100	Other Income	462.80	593.42	1,920.95	1,426.31	-	-	-
<i>Account Classification Total: 3355 - Other Income</i>		462.80	593.42	1,920.95	1,426.31	-	-	-
<i>3400 - Fines & Forfeits</i>								
3400-175	Fines-NSF	-	-	30.00	-	-	-	-
<i>Account Classification Total: 3400 - Fines & Forfeits</i>		-	-	30.00	-	-	-	-
<i>3600 - Investment Earnings</i>								
3600-275	Interest-Computer Expansn	3,202.67	4,555.10	7,699.23	3,552.99	5,000.00	5,000.00	5,000.00
3600-900	Interest-Technology Eqpt	519.26	1,258.36	2,471.07	1,047.75	1,500.00	1,500.00	1,500.00
<i>Account Classification Total: 3600 - Investment Earnings</i>		3,721.93	5,813.46	10,170.30	4,600.74	6,500.00	6,500.00	6,500.00
Division Total: 000 - Operations		54,384.38	27,862.06	37,154.88	5,826.61	43,100.00	58,100.00	58,100.00

Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2020 Amended Budget	2021 Department Base	2021 Budget Committee
Division: 065 - Assessing								
<i>3355 - Other Income</i>								
3355-100	Other Income	37.50	-	-	-	-	-	-
<i>Account Classification Total: 3355 - Other Income</i>		37.50	-	-	-	-	-	-
Division Total: 065 - Assessing		37.50	-	-	-	-	-	-
Division: 067 - Information Technology								
Subdivision: 068 - GIS Systems								
<i>3300 - Charges for Services</i>								
3300-225	Fees-Maps	638.00	309.91	472.00	110.00	600.00	500.00	500.00
<i>Account Classification Total: 3300 - Charges for Services</i>		638.00	309.91	472.00	110.00	600.00	500.00	500.00
Subdivision Total: 068 - GIS Systems		638.00	309.91	472.00	110.00	600.00	500.00	500.00
Division Total: 067 - Information Technology		638.00	309.91	472.00	110.00	600.00	500.00	500.00
Department Total: 145 - Finance		55,059.88	28,171.97	37,626.88	5,936.61	43,700.00	58,600.00	58,600.00
Department: 150 - Fire Department								
Division: 075 - Fire								
<i>3100 - Licenses & Permits</i>								
3110-100	Insp Fee-Day Care Providr	3,640.00	3,185.00	3,220.00	2,170.00	3,500.00	3,500.00	3,500.00
3110-125	Insp-Daycare Centers	1,015.00	1,260.00	1,015.00	840.00	1,200.00	1,200.00	1,200.00
3110-150	Insp-Group Homes	350.00	280.00	280.00	105.00	300.00	300.00	300.00
3130-450	Permits-Fireworks Display	650.00	1,100.00	1,300.00	2,450.00	1,000.00	2,000.00	2,000.00
3130-480	Permits-Hood Fire Suppres	619.40	429.30	367.85	231.35	600.00	500.00	500.00
3130-485	Permits-Fire Sprinkler/St	5,600.00	6,450.00	5,100.00	3,750.00	7,000.00	7,000.00	7,000.00
3130-490	Permits-Fire Alarm/Detect	6,574.00	5,937.85	5,527.00	1,499.00	7,000.00	7,000.00	7,000.00
<i>Account Classification Total: 3100 - Licenses & Permits</i>		18,448.40	18,642.15	16,809.85	11,045.35	20,600.00	21,500.00	21,500.00
<i>3200 - Intergovernmental Revenue</i>								
3240-100	Fire Insurance	256,990.34	270,167.97	321,526.10	-	337,300.00	340,000.00	340,000.00
3240-360	In Lieu of Tax-United Trb	-	128.28	-	-	-	-	-
3240-810	State Aid Distribution - Pension	53,885.97	62,708.88	66,694.44	28,738.24	-	65,300.00	65,300.00
<i>Account Classification Total: 3200 - Intergovernmental Revenue</i>		310,876.31	333,005.13	388,220.54	28,738.24	337,300.00	405,300.00	405,300.00
<i>3300 - Charges for Services</i>								
3310-350	Fees-Site Plan Reviews	2,350.00	2,900.00	1,800.00	1,400.00	3,000.00	2,500.00	2,500.00
<i>Account Classification Total: 3300 - Charges for Services</i>		2,350.00	2,900.00	1,800.00	1,400.00	3,000.00	2,500.00	2,500.00
<i>3355 - Other Income</i>								
3355-100	Other Income	51.19	329.48	144.23	1,087.21	-	-	-
<i>Account Classification Total: 3355 - Other Income</i>		51.19	329.48	144.23	1,087.21	-	-	-
<i>3600 - Investment Earnings</i>								
3600-100	Interest-Trade A/R	-	-	-	1.06	-	-	-
<i>Account Classification Total: 3600 - Investment Earnings</i>		-	-	-	1.06	-	-	-
Division Total: 075 - Fire		331,725.90	354,876.76	406,974.62	42,271.86	360,900.00	429,300.00	429,300.00
Division: 077 - Environmental Health								
<i>3300 - Charges for Services</i>								
3305-350	Fees-Weed Cutting	(3,023.99)	-	-	-	-	-	-
3350-100	Fees-Administration Svc	(1,240.00)	-	-	-	-	-	-
<i>Account Classification Total: 3300 - Charges for Services</i>		(4,263.99)	-	-	-	-	-	-
<i>3600 - Investment Earnings</i>								
3600-100	Interest-Trade A/R	(19.28)	-	-	-	-	-	-
<i>Account Classification Total: 3600 - Investment Earnings</i>		(19.28)	-	-	-	-	-	-
Division Total: 077 - Environmental Health		(4,283.27)	-	-	-	-	-	-
Division: 085 - Fire Truck & Equipment								
<i>3200 - Intergovernmental Revenue</i>								
3240-100	Fire Insurance	256,990.33	270,167.97	321,526.10	-	337,300.00	340,000.00	340,000.00
<i>Account Classification Total: 3200 - Intergovernmental Revenue</i>		256,990.33	270,167.97	321,526.10	-	337,300.00	340,000.00	340,000.00
<i>3600 - Investment Earnings</i>								
3600-475	Interest-Fire Truck Eqpt	2,202.55	569.50	4,374.95	4,291.99	-	3,000.00	3,000.00
<i>Account Classification Total: 3600 - Investment Earnings</i>		2,202.55	569.50	4,374.95	4,291.99	-	3,000.00	3,000.00

Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2020 Amended Budget	2021 Department Base	2021 Budget Committee
<i>3910 - Sale of Assets/Expense</i>								
3910-100	Gain/Loss on Disposl Asset	1.00	-	-	-	-	-	-
<i>Account Classification Total: 3910 - Sale of Assets/Expense</i>		1.00	-	-	-	-	-	-
Division Total: 085 - Fire Truck & Equipment		259,193.88	270,737.47	325,901.05	4,291.99	337,300.00	343,000.00	343,000.00
Department Total: 150 - Fire Department		586,636.51	625,614.23	732,875.67	46,563.85	698,200.00	772,300.00	772,300.00
Department: 160 - Human Resources								
Division: 105 - Human Resources								
<i>3355 - Other Income</i>								
3355-100	Other Income	126.62	75.00	25.00	25.00	-	-	-
<i>Account Classification Total: 3355 - Other Income</i>		126.62	75.00	25.00	25.00	-	-	-
Division Total: 105 - Human Resources		126.62	75.00	25.00	25.00	-	-	-
Department Total: 160 - Human Resources		126.62	75.00	25.00	25.00	-	-	-
Department: 165 - Municipal Court								
Division: 120 - Municipal Court Operation								
<i>3300 - Charges for Services</i>								
3300-150	Fees-Records Search	286.00	634.00	413.00	276.44	200.00	300.00	300.00
<i>Account Classification Total: 3300 - Charges for Services</i>		286.00	634.00	413.00	276.44	200.00	300.00	300.00
<i>3355 - Other Income</i>								
3355-100	Other Income	15.00	10.00	36.00	2.00	-	-	-
<i>Account Classification Total: 3355 - Other Income</i>		15.00	10.00	36.00	2.00	-	-	-
<i>3400 - Fines & Forfeits</i>								
3400-125	Fines-Criminal	639,987.18	697,600.99	609,054.12	263,673.46	775,000.00	650,000.00	650,000.00
3400-130	Fines-Victim Witness Fees	-	32,167.00	34,258.00	9,152.25	30,000.00	22,000.00	22,000.00
3400-150	Fines-Municipal Traffic	486,885.52	531,332.76	563,059.88	349,782.78	485,000.00	590,000.00	590,000.00
3400-175	Fines-NSF	725.00	420.00	460.00	150.00	200.00	200.00	200.00
3400-200	Fines-Parking Tickets	173,182.50	176,157.50	162,835.50	95,503.50	185,000.00	200,000.00	200,000.00
<i>Account Classification Total: 3400 - Fines & Forfeits</i>		1,300,780.20	1,437,678.25	1,369,667.50	718,261.99	1,475,200.00	1,462,200.00	1,462,200.00
Division Total: 120 - Municipal Court Operation		1,301,081.20	1,438,322.25	1,370,116.50	718,540.43	1,475,400.00	1,462,500.00	1,462,500.00
Department Total: 165 - Municipal Court		1,301,081.20	1,438,322.25	1,370,116.50	718,540.43	1,475,400.00	1,462,500.00	1,462,500.00
Department: 170 - Community Development								
Division: 125 - Planning								
<i>3300 - Charges for Services</i>								
3300-175	Fees-Applications	65,025.00	60,400.00	51,150.00	49,450.00	62,000.00	62,000.00	62,000.00
3300-250	Fees-Downtown Programs	2,200.00	1,500.00	1,350.00	900.00	2,500.00	2,500.00	2,500.00
3305-125	Fees-Board of Adjustment	7,700.00	7,350.00	9,200.00	2,800.00	7,500.00	7,500.00	7,500.00
3310-350	Fees-Site Plan Reviews	9,300.00	13,675.00	9,125.00	7,850.00	8,000.00	8,000.00	8,000.00
<i>Account Classification Total: 3300 - Charges for Services</i>		84,225.00	82,925.00	70,825.00	61,000.00	80,000.00	80,000.00	80,000.00
<i>3355 - Other Income</i>								
3355-100	Other Income	2.00	87.50	52.55	25.00	-	-	-
<i>Account Classification Total: 3355 - Other Income</i>		2.00	87.50	52.55	25.00	-	-	-
Division Total: 125 - Planning		84,227.00	83,012.50	70,877.55	61,025.00	80,000.00	80,000.00	80,000.00
Division: 127 - Building Inspections								
<i>3100 - Licenses & Permits</i>								
3120-200	License-Mobile Home Park	9,402.00	9,426.00	9,387.00	9,396.00	9,000.00	9,000.00	9,000.00
3120-250	License-Outdoor Ads	220.00	130.00	140.00	120.00	100.00	100.00	100.00
3120-375	License-Mechanical	24,805.00	23,657.00	16,957.00	11,965.00	20,000.00	15,000.00	15,000.00
3130-100	Permits-Buildings	759,043.72	881,599.70	799,615.39	598,779.70	640,000.00	650,000.00	650,000.00
3130-110	Permits-Home Business	250.00	325.00	225.00	265.00	100.00	100.00	100.00
3130-120	Permits-Manufactured Home	(150.00)	-	-	(40.00)	-	-	-
3130-250	Permits-Temporary Structure	200.00	150.00	-	250.00	1,000.00	1,000.00	1,000.00
3130-350	Permits-Drain Flid/Percula	3,525.00	3,525.00	2,325.00	1,575.00	2,000.00	2,000.00	2,000.00
3130-465	Permits-Temporary Use	1,250.00	1,300.00	1,150.00	600.00	-	-	-
3130-500	Permits-Mechanical	82,521.95	88,508.70	76,771.15	56,223.40	62,000.00	65,000.00	65,000.00

Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2020 Amended Budget	2021 Department Base	2021 Budget Committee
3130-550	Permits-Moving	-	-	243.00	-	-	-	-
3130-800	Permits-Plumbing	36,207.80	28,085.70	25,003.55	23,804.35	20,000.00	20,000.00	20,000.00
3130-850	Permits-Wiring	300,797.42	221,620.31	192,883.83	123,527.29	200,000.00	200,000.00	200,000.00
<i>Account Classification Total: 3100 - Licenses & Permits</i>		1,218,072.89	1,258,327.41	1,124,700.92	826,465.74	954,200.00	962,200.00	962,200.00
<i>3300 - Charges for Services</i>								
3300-265	Plan Review Fee	-	95,942.00	83,746.46	59,960.72	60,000.00	65,000.00	65,000.00
3300-270	Zoning Verification Letter	-	550.00	1,350.00	600.00	500.00	500.00	500.00
<i>Account Classification Total: 3300 - Charges for Services</i>		-	96,492.00	85,096.46	60,560.72	60,500.00	65,500.00	65,500.00
<i>3355 - Other Income</i>								
3355-100	Other Income	0.07	25.00	0.62	100.00	-	-	-
<i>Account Classification Total: 3355 - Other Income</i>		0.07	25.00	0.62	100.00	-	-	-
<i>3600 - Investment Earnings</i>								
3600-100	Interest-Trade A/R	-	-	701.30	1,671.85	-	-	-
<i>Account Classification Total: 3600 - Investment Earnings</i>		-	-	701.30	1,671.85	-	-	-
<i>3910 - Sale of Assets/Expense</i>								
3910-125	Insurance Recoveries	-	-	4,389.08	-	-	-	-
<i>Account Classification Total: 3910 - Sale of Assets/Expense</i>		-	-	4,389.08	-	-	-	-
Division Total: 127 - Building Inspections		1,218,072.96	1,354,844.41	1,214,888.38	888,798.31	1,014,700.00	1,027,700.00	1,027,700.00
Division: 135 - Metropolitan Planning Org								
<i>3200 - Intergovernmental Revenue</i>								
3230-710	MPO Grant	703,494.08	911,246.26	-	-	-	-	-
<i>Account Classification Total: 3200 - Intergovernmental Revenue</i>		703,494.08	911,246.26	-	-	-	-	-
Division Total: 135 - Metropolitan Planning Org		703,494.08	911,246.26	-	-	-	-	-
Department Total: 170 - Community Development		2,005,794.04	2,349,103.17	1,285,765.93	949,823.31	1,094,700.00	1,107,700.00	1,107,700.00
Department: 175 - Police								
Division: 145 - Police Administration								
<i>3200 - Intergovernmental Revenue</i>								
3240-810	State Aid Distribution - Pension	68,222.60	79,392.89	84,438.83	36,384.18	-	60,882.00	60,882.00
<i>Account Classification Total: 3200 - Intergovernmental Revenue</i>		68,222.60	79,392.89	84,438.83	36,384.18	-	60,882.00	60,882.00
<i>3355 - Other Income</i>								
3355-100	Other Income	-	-	35.00	-	-	-	-
<i>Account Classification Total: 3355 - Other Income</i>		-	-	35.00	-	-	-	-
Division Total: 145 - Police Administration		68,222.60	79,392.89	84,473.83	36,384.18	-	60,882.00	60,882.00
Division: 147 - Police Field Services								
<i>3100 - Licenses & Permits</i>								
3130-225	Permits-Dance	10.00	10.00	100.00	-	100.00	100.00	100.00
3130-300	Permits-Dealers	4,248.00	3,350.00	3,465.00	2,210.00	3,500.00	3,500.00	3,500.00
3130-655	Permits-Deer	125.00	120.00	125.00	120.00	125.00	125.00	125.00
<i>Account Classification Total: 3100 - Licenses & Permits</i>		4,383.00	3,480.00	3,690.00	2,330.00	3,725.00	3,725.00	3,725.00
<i>3200 - Intergovernmental Revenue</i>								
3230-100	State Government Grants	158,293.48	-	-	-	-	-	-
3240-700	Program-State Gaming	32,404.00	25,068.00	35,686.00	7,023.00	-	35,000.00	35,000.00
<i>Account Classification Total: 3200 - Intergovernmental Revenue</i>		190,697.48	25,068.00	35,686.00	7,023.00	-	35,000.00	35,000.00
<i>3300 - Charges for Services</i>								
3305-150	Fees-Contract Policing	33,601.48	38,257.87	43,776.48	14,984.08	34,000.00	45,000.00	45,000.00
3305-300	Fees-Security Alarm Resp	12,505.00	8,735.00	13,615.00	4,975.00	11,500.00	13,500.00	13,500.00
3305-325	Fees-Towing/Impound	41,656.00	34,118.00	51,035.00	28,131.00	40,000.00	50,000.00	50,000.00
<i>Account Classification Total: 3300 - Charges for Services</i>		87,762.48	81,110.87	108,426.48	48,090.08	85,500.00	108,500.00	108,500.00
<i>3355 - Other Income</i>								
3355-100	Other Income	1,375.06	265.19	352.81	175.00	800.00	400.00	400.00
<i>Account Classification Total: 3355 - Other Income</i>		1,375.06	265.19	352.81	175.00	800.00	400.00	400.00
<i>3400 - Fines & Forfeits</i>								
3400-225	Fines-Restitution	-	350.00	566.20	-	-	600.00	600.00
<i>Account Classification Total: 3400 - Fines & Forfeits</i>		-	350.00	566.20	-	-	600.00	600.00

Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2020 Amended Budget	2021 Department Base	2021 Budget Committee
<i>3910 - Sale of Assets/Expense</i>								
3910-100	Gain/Loss on Disposl Asset	5,725.00	14,665.00	2,516.00	-	-	-	-
3910-125	Insurance Recoveries	14,300.00	8,975.45	-	-	-	-	-
<i>Account Classification Total: 3910 - Sale of Assets/Expense</i>		20,025.00	23,640.45	2,516.00	-	-	-	-
Subdivision: 148 - Park Patrol								
<i>3200 - Intergovernmental Revenue</i>								
3250-700	Parks & Rec Patrol Svc	14,000.00	14,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
<i>Account Classification Total: 3200 - Intergovernmental Revenue</i>		14,000.00	14,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
Subdivision Total: 148 - Park Patrol		14,000.00	14,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
Subdivision: 149 - Animal Control Facility								
<i>3100 - Licenses & Permits</i>								
3120-100	License-Dog	16,622.60	15,465.50	17,947.75	12,482.40	17,000.00	18,000.00	18,000.00
<i>Account Classification Total: 3100 - Licenses & Permits</i>		16,622.60	15,465.50	17,947.75	12,482.40	17,000.00	18,000.00	18,000.00
<i>3300 - Charges for Services</i>								
3305-100	Fees-Animal Impound	13,386.50	11,679.00	13,430.00	7,028.00	13,000.00	13,500.00	13,500.00
3305-130	Fees-Board & Disposal	12,891.00	15,373.00	17,812.00	6,706.00	15,000.00	17,000.00	17,000.00
3305-155	Fees-Contract Facility	2,273.32	2,432.74	2,229.77	1,049.26	2,200.00	2,200.00	2,200.00
<i>Account Classification Total: 3300 - Charges for Services</i>		28,550.82	29,484.74	33,471.77	14,783.26	30,200.00	32,700.00	32,700.00
<i>3355 - Other Income</i>								
3355-100	Other Income	-	-	-	327.31	-	-	-
<i>Account Classification Total: 3355 - Other Income</i>		-	-	-	327.31	-	-	-
Subdivision Total: 149 - Animal Control Facility		45,173.42	44,950.24	51,419.52	27,592.97	47,200.00	50,700.00	50,700.00
Division Total: 147 - Police Field Services		363,416.44	192,864.75	222,657.01	105,211.05	157,225.00	218,925.00	218,925.00
Division: 150 - Police Support Services								
<i>3100 - Licenses & Permits</i>								
3120-500	License-Taxi Business	2,035.00	2,600.00	910.00	540.00	2,500.00	1,000.00	1,000.00
<i>Account Classification Total: 3100 - Licenses & Permits</i>		2,035.00	2,600.00	910.00	540.00	2,500.00	1,000.00	1,000.00
<i>3200 - Intergovernmental Revenue</i>								
3230-100	State Government Grants	(9,945.47)	-	-	-	-	-	367,500.00
3250-100	Bismarck Schools PYB Svc	13,683.50	13,673.52	13,673.52	7,000.00	14,000.00	14,000.00	14,000.00
3250-260	Burleigh Youth Services	66,144.00	71,787.00	69,977.00	34,000.00	68,000.00	70,000.00	70,000.00
<i>Account Classification Total: 3200 - Intergovernmental Revenue</i>		69,882.03	85,460.52	83,650.52	41,000.00	82,000.00	84,000.00	451,500.00
<i>3300 - Charges for Services</i>								
3305-150	Fees-Contract Policing	516.20	782.38	626.94	-	700.00	700.00	700.00
3305-276	Fees-Shoplifting Kits	200.00	-	280.00	80.00	100.00	250.00	250.00
3305-400	Sale of Abandoned Proptry	79,334.97	59,773.20	106,072.42	-	60,000.00	75,000.00	75,000.00
<i>Account Classification Total: 3300 - Charges for Services</i>		80,051.17	60,555.58	106,979.36	80.00	60,800.00	75,950.00	75,950.00
<i>3355 - Other Income</i>								
3355-100	Other Income	32,084.58	24,982.78	24,426.36	11,890.07	25,000.00	25,000.00	25,000.00
<i>Account Classification Total: 3355 - Other Income</i>		32,084.58	24,982.78	24,426.36	11,890.07	25,000.00	25,000.00	25,000.00
<i>3400 - Fines & Forfeits</i>								
3400-225	Fines-Restitution	-	440.00	500.00	-	-	500.00	500.00
<i>Account Classification Total: 3400 - Fines & Forfeits</i>		-	440.00	500.00	-	-	500.00	500.00
<i>3910 - Sale of Assets/Expense</i>								
3910-100	Gain/Loss on Disposl Asset	-	-	720.00	-	-	-	-
<i>Account Classification Total: 3910 - Sale of Assets/Expense</i>		-	-	720.00	-	-	-	-
Division Total: 150 - Police Support Services		184,052.78	174,038.88	217,186.24	53,510.07	170,300.00	186,450.00	553,950.00
Department Total: 175 - Police		615,691.82	446,296.52	524,317.08	195,105.30	327,525.00	466,257.00	833,757.00

Department: 180 - Public Health

Division: 165 - Public Health

3200 - Intergovernmental Revenue

3220-310	Nurses Veterans Admin	9,428.00	4,162.00	-	-	1,000.00	-	-
3250-610	BAMBEE Medicaid	6,344.17	1,960.96	128.26	811.35	2,500.00	500.00	500.00
3230-508	Grants Admn - DO NOT USE	1,825.61	-	-	-	-	-	-
3230-520	Immunization Grant	-	636.38	-	-	-	-	-

Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2020 Amended Budget	2021 Department Base	2021 Budget Committee
3240-500	Program-Health Tracks	118,363.61	97,497.56	109,549.61	51,526.88	100,000.00	100,000.00	100,000.00
3240-505	Program-HIV Testing	2,985.00	4,699.12	4,220.00	705.00	4,000.00	4,000.00	4,000.00
3240-510	Program-Home Hlth St Aid	240,989.00	343,707.48	206,947.00	207,324.00	276,436.00	200,000.00	200,000.00
3240-515	Program-Maternal & Child	9,156.13	6,434.57	-	-	5,000.00	-	-
3240-525	Program-Ryan White	21,317.19	24,589.15	33,888.21	14,468.26	21,000.00	21,000.00	21,000.00
3240-530	Program-TB	6,071.34	4,500.00	3,292.86	2,665.03	4,500.00	4,500.00	4,500.00
3240-545	Program-Viral Hepatitis	21.00	-	-	-	-	-	-
3240-512	Program-Tobacco St Aid	45,768.50	-	-	-	-	-	-
3240-550	Program-State Govt Contracted Services/Admin	-	-	7,282.27	1,720.45	-	6,500.00	6,500.00
3250-250	Burleigh Public Hlth Svc	199,846.12	188,646.00	189,162.00	114,426.47	198,150.00	204,740.00	204,740.00
3250-600	Nurses Medicaid	23,394.02	26,177.89	23,421.87	9,279.66	25,000.00	25,000.00	25,000.00
3250-605	Home Health Medicaid	38,138.71	50,021.11	103,716.06	46,123.23	100,000.00	100,000.00	100,000.00
3250-650	OPOP Medicaid	15,772.60	2,607.29	1,124.98	83.77	1,000.00	1,000.00	1,000.00
3250-950	Local Funding	2,481.50	2,511.08	1,443.75	-	-	-	-
Account Classification Total: 3200 - Intergovernmental Revenue		741,902.50	758,150.59	684,176.87	449,134.10	738,586.00	667,240.00	667,240.00
<i>3300 - Charges for Services</i>								
3315-100	Blood Pressure Screening	1,200.00	-	-	-	-	-	-
3315-125	Health Services	43,377.47	45,057.33	42,657.46	14,545.87	42,000.00	42,000.00	42,000.00
3315-135	Nutrition Services	243.00	1,952.00	530.20	-	1,000.00	800.00	800.00
3315-150	Home Health Services	44,026.23	39,453.10	40,743.04	24,481.51	50,000.00	50,000.00	50,000.00
3315-175	Immunization Fees-Adult	92,607.32	93,418.21	110,763.23	38,478.59	95,000.00	100,000.00	100,000.00
3315-200	Immunization Fees-Child	36,371.70	35,453.14	27,209.66	7,709.19	35,000.00	30,000.00	30,000.00
3315-210	Immunization Fees-Oversea	47,868.58	40,727.36	25,009.90	7,449.98	40,000.00	25,000.00	25,000.00
3315-250	Immunization Fees - Flu	88,794.35	110,482.25	119,119.13	4,977.69	105,000.00	120,000.00	120,000.00
3350-100	Fees-Administration Svc	5,828.96	1,731.93	2,605.87	2,899.95	5,000.00	5,000.00	5,000.00
Account Classification Total: 3300 - Charges for Services		360,317.61	368,275.32	368,638.49	100,542.78	373,000.00	372,800.00	372,800.00
<i>3355 - Other Income</i>								
3355-100	Other Income	46.28	37.28	603.57	500.00	500.00	500.00	500.00
Account Classification Total: 3355 - Other Income		46.28	37.28	603.57	500.00	500.00	500.00	500.00
<i>3400 - Fines & Forfeits</i>								
3400-175	Fines-NSF	-	30.00	-	-	-	-	-
Account Classification Total: 3400 - Fines & Forfeits		-	30.00	-	-	-	-	-
Division Total: 165 - Public Health		1,102,266.39	1,126,493.19	1,053,418.93	550,176.88	1,112,086.00	1,040,540.00	1,040,540.00
Division: 178 - Environmental Health								
<i>3100 - Licenses & Permits</i>								
3110-135	Insp-Child Care No Food Service	100.00	100.00	-	-	-	-	-
3110-160	Insp-Lodging Establishmnt	6,572.00	6,672.00	6,741.00	6,540.00	6,800.00	6,800.00	6,800.00
3110-170	Insp-Tanning Facility	1,250.00	1,050.00	1,150.00	850.00	1,050.00	1,000.00	1,000.00
3110-200	Insp Fee-Food Service	99,825.00	106,850.00	105,125.00	101,677.00	102,000.00	102,000.00	102,000.00
3110-500	Insp-Tattoo/Body Art Estb	2,550.00	2,850.00	3,150.00	3,150.00	2,500.00	2,900.00	2,900.00
3120-400	License-Special Pets	150.00	-	225.00	150.00	150.00	150.00	150.00
3120-450	License-Swim Pool	10,350.00	10,100.00	9,550.00	9,350.00	10,100.00	10,000.00	10,000.00
Account Classification Total: 3100 - Licenses & Permits		120,797.00	127,622.00	125,941.00	121,717.00	122,600.00	122,850.00	122,850.00
<i>3200 - Intergovernmental Revenue</i>								
3240-511	Program-EH State Aid	2,500.00	6,250.00	3,750.00	3,750.00	5,000.00	5,000.00	5,000.00
Account Classification Total: 3200 - Intergovernmental Revenue		2,500.00	6,250.00	3,750.00	3,750.00	5,000.00	5,000.00	5,000.00
<i>3300 - Charges for Services</i>								
3350-105	Fees-Assessment	500.00	600.00	200.00	200.00	400.00	200.00	200.00
Account Classification Total: 3300 - Charges for Services		500.00	600.00	200.00	200.00	400.00	200.00	200.00
<i>3600 - Investment Earnings</i>								
3600-100	Interest-Trade A/R	-	-	-	57.03	-	-	-
Account Classification Total: 3600 - Investment Earnings		-	-	-	57.03	-	-	-
Division Total: 178 - Environmental Health		123,797.00	134,472.00	129,891.00	125,724.03	128,000.00	128,050.00	128,050.00
Department Total: 180 - Public Health		1,226,063.39	1,260,965.19	1,183,309.93	675,900.91	1,240,086.00	1,168,590.00	1,168,590.00

Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2020 Amended Budget	2021 Department Base	2021 Budget Committee
Department: 192 - One-Time Operations								
Division: 022 - Administration One-Time								
<i>3355 - Other Income</i>								
3355-100	Other Income	45.00	-	-	-	-	-	-
<i>Account Classification Total: 3355 - Other Income</i>		45.00	-	-	-	-	-	-
Division Total: 022 - Administration One-Time		45.00	-	-	-	-	-	-
Department Total: 192 - One-Time Operations		45.00	-	-	-	-	-	-
REVENUES Total		43,847,901.02	47,785,007.11	47,414,765.98	28,164,226.05	47,712,994.00	48,549,206.00	52,689,003.00

Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2020 Amended Budget	2021 Department Base	2021 Budget Committee
EXPENSES								
Department: 000 - Nondepartmental								
Division: 000 - Operations								
<i>4200 - Personnel Services - Fringe Benefits</i>								
4200-400	Pension Expense	1,060,103.00	1,092,973.00	1,091,577.00	-	1,122,557.00	1,104,410.00	1,110,308.00
<i>Account Classification Total: 4200 - Personnel Services - Fringe Benefits</i>		1,060,103.00	1,092,973.00	1,091,577.00	-	1,122,557.00	1,104,410.00	1,110,308.00
<i>4600 - Other Operating Services</i>								
4675-100	Bank Service Charges	54,868.04	56,821.85	61,376.93	33,839.72	125,000.00	70,000.00	70,000.00
4675-200	Credit Card Service Fee	57,262.85	44,953.79	35,780.31	18,749.29	135,159.00	40,000.00	40,000.00
4675-600	Interest Expense	-	185.95	-	-	-	-	-
4699-140	Bad Debt-Engineering	-	-	0.03	-	-	-	-
4699-150	Bad Debt-Fire & Inspect	-	687.05	234.10	-	-	-	-
4699-170	Bad Debt-Planning	-	-	205.00	-	-	-	-
4699-175	Bad Debt-Police	-	155.00	250.00	15.00	-	-	-
4699-180	Bad Debt-Public Health	-	2,394.21	7,266.19	1,791.92	-	-	-
<i>Account Classification Total: 4600 - Other Operating Services</i>		112,130.89	105,197.85	105,112.56	54,395.93	260,159.00	110,000.00	110,000.00
<i>4700 - Operating Supplies</i>								
4700-100	Office Supplies	771.07	695.78	815.96	436.00	2,360.00	2,400.00	2,400.00
<i>Account Classification Total: 4700 - Operating Supplies</i>		771.07	695.78	815.96	436.00	2,360.00	2,400.00	2,400.00
<i>8000 - Other Financing Uses</i>								
8000-250	Transfer-Roads & Streets	919,087.00	987,312.30	1,090,275.18	-	1,115,680.00	-	2,569,909.00
8000-293	Transfer-GovtGrantsActivi	148,412.38	-	-	-	-	-	-
8000-310	Transfer-Tax Increment	68,665.00	-	-	-	-	-	-
8000-331	Transfer-Flood Construction	314,440.79	-	-	-	-	-	-
8000-725	Transfer-Liability Ins	-	330,000.00	330,000.00	-	330,000.00	363,000.00	363,000.00
<i>Account Classification Total: 8000 - Other Financing Uses</i>		1,450,605.17	1,317,312.30	1,420,275.18	-	1,445,680.00	363,000.00	2,932,909.00
Division Total: 000 - Operations		2,623,610.13	2,516,178.93	2,617,780.70	54,831.93	2,830,756.00	1,579,810.00	4,155,617.00
Department Total: 000 - Nondepartmental		2,623,610.13	2,516,178.93	2,617,780.70	54,831.93	2,830,756.00	1,579,810.00	4,155,617.00
Department: 100 - Administration								
Division: 010 - Administration Operations								
<i>4100 - Personnel Services - Salaries & Wages</i>								
4110-000	Regular Salaries	366,545.70	382,702.46	390,446.86	233,974.71	408,417.00	405,557.00	405,557.00
4130-000	Overtime Wages	-	-	65.51	-	-	-	-
4160-000	Annual Leave	8,179.59	-	974.27	-	-	-	-
4170-000	Sick Overage	3,038.16	3,129.31	3,223.18	3,313.44	3,314.00	3,430.00	3,430.00
<i>Account Classification Total: 4100 - Personnel Services - Salaries & Wages</i>		377,763.45	385,831.77	394,709.82	237,288.15	411,731.00	408,987.00	408,987.00
<i>4200 - Personnel Services - Fringe Benefits</i>								
4200-100	Health Insurance	32,453.67	47,556.48	52,313.00	36,624.00	69,118.00	62,784.00	62,784.00
4200-200	Life Insurance	225.77	252.00	236.25	147.00	252.00	252.00	252.00
4200-300	Disability Insurance	-	-	1,198.64	701.85	1,225.00	1,217.00	1,217.00
4210-100	Social Security	20,444.41	20,188.46	21,060.84	14,484.21	22,358.00	22,095.00	22,095.00
4210-200	Medicare	5,437.84	5,459.38	5,646.94	3,387.42	5,922.00	5,881.00	5,881.00
4240-100	Workers Comp-Premium	371.63	297.18	199.20	141.73	176.00	145.84	145.84
4250-250	Meal Allowance - No Hotel	-	-	-	-	100.00	235.00	235.00
4250-300	Mileage Allowance	-	-	-	-	100.00	235.00	235.00
4250-400	Physical-Fringe Benefits	-	80.00	-	-	368.00	368.00	368.00
<i>Account Classification Total: 4200 - Personnel Services - Fringe Benefits</i>		58,933.32	73,833.50	80,654.87	55,486.21	99,619.00	93,212.84	93,212.84
<i>4300 - Professional, Legal, and Contracted Service Fees</i>								
4310-700	Professional Consultants	-	32.50	-	-	-	-	-
4330-100	Contract Labor	-	-	-	-	6,500.00	6,500.00	6,500.00
4330-200	Service Contract	2,283.69	-	-	-	1,000.00	1,000.00	1,000.00
<i>Account Classification Total: 4300 - Professional, Legal, and Contracted Service Fees</i>		2,283.69	32.50	-	-	7,500.00	7,500.00	7,500.00
<i>4400 - Building, Equipment, and Vehicle Services</i>								
4420-300	Rpr/Mtce-Equipment	688.61	-	-	-	1,000.00	1,000.00	1,000.00
<i>Account Classification Total: 4400 - Building, Equipment, and Vehicle Services</i>		688.61	-	-	-	1,000.00	1,000.00	1,000.00

Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2020 Amended Budget	2021 Department Base	2021 Budget Committee
<i>4500 - Travel and Training</i>								
4500-100	Lodging	462.90	-	-	-	2,000.00	2,000.00	2,000.00
4500-200	Meals	-	-	-	-	500.00	500.00	500.00
4500-300	Airfare	-	-	-	-	2,100.00	2,100.00	2,100.00
4500-350	Car Rental	-	-	-	-	500.00	500.00	500.00
4500-600	Travel-Mileage Reimbursmt	204.37	-	-	-	500.00	500.00	500.00
4500-700	Service Area Travel	-	-	-	-	750.00	750.00	750.00
4500-800	Taxi/Parking	-	-	-	-	186.00	200.00	200.00
4510-100	Conference Registration	823.57	878.58	606.20	111.20	1,500.00	1,500.00	1,500.00
<i>Account Classification Total: 4500 - Travel and Training</i>		1,490.84	878.58	606.20	111.20	8,036.00	8,050.00	8,050.00
<i>4600 - Other Operating Services</i>								
4605-100	Telephone	709.25	687.80	739.81	425.72	1,000.00	1,000.00	1,000.00
4610-100	Advertising/Promotions	10.18	-	-	-	500.00	500.00	500.00
4610-200	Legal Ads	2,660.61	-	480.60	-	2,000.00	1,500.00	1,500.00
4615-000	Printing/Binding	-	-	-	-	150.00	150.00	150.00
4630-300	Membership/Dues	111.00	-	106.85	-	500.00	500.00	500.00
4630-600	Permits/Fees	13.00	20.00	-	-	100.00	100.00	100.00
4635-100	Computer Service Fees	-	9.00	951.00	504.00	250.00	1,000.00	1,000.00
4635-200	Network Services	19.33	38.91	9.72	-	-	100.00	100.00
4635-300	Software Upgrade/Maintain	802.69	361.62	490.74	2,566.69	5,500.00	5,500.00	5,500.00
4655-300	Drug Testing-Recruitment	45.00	-	-	-	100.00	-	-
4665-000	Hospitality/Entertainment	-	-	2.84	-	1,000.00	1,000.00	1,000.00
<i>Account Classification Total: 4600 - Other Operating Services</i>		4,371.06	1,117.33	2,781.56	3,496.41	11,100.00	11,350.00	11,350.00
<i>4700 - Operating Supplies</i>								
4700-100	Office Supplies	2,148.46	994.99	902.76	248.27	2,500.00	2,000.00	2,000.00
4700-200	Office Small Equipment	263.18	-	683.92	-	1,500.00	1,500.00	1,500.00
4700-210	Telephone Equipment	-	-	-	-	-	1,326.00	1,326.00
4700-300	Computer Small Equipment	515.65	228.74	199.95	29.99	-	-	-
4700-400	Copier/Printer Supplies	853.63	3,439.91	1,524.16	723.14	3,000.00	1,600.00	1,600.00
4700-500	Postage	807.17	555.84	747.76	343.31	1,000.00	1,000.00	1,000.00
4700-600	Small Software Programs	-	-	-	-	200.00	200.00	200.00
4750-000	Subscriptions/Publication	493.81	720.00	462.36	469.99	500.00	500.00	500.00
<i>Account Classification Total: 4700 - Operating Supplies</i>		5,081.90	5,939.48	4,520.91	1,814.70	8,700.00	8,126.00	8,126.00
<i>5000 - Capital Outlay</i>								
5020-400	Office Equipment	-	-	-	-	25,000.00	25,000.00	25,000.00
<i>Account Classification Total: 5000 - Capital Outlay</i>		-	-	-	-	25,000.00	25,000.00	25,000.00
Division Total: 010 - Administration Operations		450,612.87	467,633.16	483,273.36	298,196.67	572,686.00	563,225.84	563,225.84
Division: 011 - Commission								
<i>4100 - Personnel Services - Salaries & Wages</i>								
4100-000	Commission Salaries	80,417.48	82,985.03	85,149.48	50,902.14	88,130.00	88,130.00	88,130.00
<i>Account Classification Total: 4100 - Personnel Services - Salaries & Wages</i>		80,417.48	82,985.03	85,149.48	50,902.14	88,130.00	88,130.00	88,130.00
<i>4200 - Personnel Services - Fringe Benefits</i>								
4210-100	Social Security	5,083.29	5,242.49	5,376.70	3,253.37	5,465.00	5,465.00	5,465.00
4210-200	Medicare	1,188.83	1,226.06	1,257.43	760.91	1,278.00	1,278.00	1,278.00
4240-100	Workers Comp-Premium	270.65	227.76	146.97	73.24	120.00	97.00	97.00
4250-700	Cell Phone Allowance	1,571.40	1,571.40	1,571.40	1,571.40	1,800.00	1,800.00	1,800.00
<i>Account Classification Total: 4200 - Personnel Services - Fringe Benefits</i>		8,114.17	8,267.71	8,352.50	5,658.92	8,663.00	8,640.00	8,640.00
<i>4300 - Professional, Legal, and Contracted Service Fees</i>								
4330-200	Service Contract	310.00	-	-	-	-	-	-
<i>Account Classification Total: 4300 - Professional, Legal, and Contracted Service Fees</i>		310.00	-	-	-	-	-	-
<i>4400 - Building, Equipment, and Vehicle Services</i>								
4420-300	Rpr/Mtce-Equipment	-	-	720.00	-	-	-	-
<i>Account Classification Total: 4400 - Building, Equipment, and Vehicle Services</i>		-	-	720.00	-	-	-	-

Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2020 Amended Budget	2021 Department Base	2021 Budget Committee
<i>4500 - Travel and Training</i>								
4500-100	Lodging	-	-	-	-	-	800.00	800.00
4500-200	Meals	-	-	-	-	-	389.00	389.00
4500-600	Travel-Mileage Reimbursmt	-	-	-	-	-	200.00	200.00
4510-100	Conference Registration	712.32	767.16	1,837.42	105.00	1,500.00	1,500.00	1,500.00
<i>Account Classification Total: 4500 - Travel and Training</i>		712.32	767.16	1,837.42	105.00	1,500.00	2,889.00	2,889.00
<i>4600 - Other Operating Services</i>								
4605-100	Telephone	-	-	-	0.72	-	-	-
4605-200	Cell Phones	1,247.98	1,750.47	1,813.37	238.90	1,700.00	1,000.00	1,000.00
4610-100	Advertising/Promotions	-	-	-	-	500.00	300.00	300.00
4610-200	Legal Ads	8,359.12	9,492.71	8,623.95	6,121.80	10,140.00	9,000.00	9,000.00
4615-000	Printing/Binding	38.25	-	-	-	-	-	-
4630-300	Membership/Dues	38,603.00	32,952.00	28,111.00	28,954.00	38,603.00	38,603.00	38,603.00
4635-100	Computer Service Fees	448.92	558.00	-	-	200.00	200.00	200.00
4635-200	Network Services	87.77	-	77.26	431.42	350.00	200.00	200.00
4665-000	Hospitality/Entertainment	760.00	317.90	166.21	168.95	-	500.00	500.00
<i>Account Classification Total: 4600 - Other Operating Services</i>		49,545.04	45,071.08	38,791.79	35,915.79	51,493.00	49,803.00	49,803.00
<i>4700 - Operating Supplies</i>								
4700-100	Office Supplies	384.82	387.95	241.00	155.50	-	100.00	100.00
4700-200	Office Small Equipment	-	-	-	69.90	250.00	100.00	100.00
4700-300	Computer Small Equipment	-	121.48	1,356.90	-	-	500.00	500.00
4700-400	Copier/Printer Supplies	-	-	-	-	250.00	100.00	100.00
4700-500	Postage	106.83	79.42	112.48	53.52	300.00	300.00	300.00
4750-000	Subscriptions/Publication	70.00	-	-	-	50.00	50.00	50.00
<i>Account Classification Total: 4700 - Operating Supplies</i>		561.65	588.85	1,710.38	278.92	850.00	1,150.00	1,150.00
Division Total: 011 - Commission		139,660.66	137,679.83	136,561.57	92,860.77	150,636.00	150,612.00	150,612.00
Division: 014 - Special Projects								
<i>4300 - Professional, Legal, and Contracted Service Fees</i>								
4310-700	Professional Consultants	8,152.19	8,844.57	1,500.00	-	-	-	-
<i>Account Classification Total: 4300 - Professional, Legal, and Contracted Service Fees</i>		8,152.19	8,844.57	1,500.00	-	-	-	-
<i>4600 - Other Operating Services</i>								
4610-100	Advertising/Promotions	-	-	-	-	10,989.00	-	-
4615-000	Printing/Binding	-	4,120.88	4,323.42	-	4,120.00	4,500.00	4,500.00
4635-100	Computer Service Fees	-	-	9,933.95	-	-	-	-
4635-300	Software Upgrade/Maintain	-	-	1,350.81	11,000.00	11,000.00	5,000.00	5,000.00
<i>Account Classification Total: 4600 - Other Operating Services</i>		-	4,120.88	15,608.18	11,000.00	26,109.00	9,500.00	9,500.00
<i>4700 - Operating Supplies</i>								
4700-100	Office Supplies	-	-	-	5,000.00	-	-	-
<i>Account Classification Total: 4700 - Operating Supplies</i>		-	-	-	5,000.00	-	-	-
<i>4900 - Grants and Subsidies</i>								
4900-200	Operating Grant/Subsidies	65,000.00	84,771.00	71,289.00	65,000.00	75,000.00	75,000.00	75,000.00
<i>Account Classification Total: 4900 - Grants and Subsidies</i>		65,000.00	84,771.00	71,289.00	65,000.00	75,000.00	75,000.00	75,000.00
Division Total: 014 - Special Projects		73,152.19	97,736.45	88,397.18	81,000.00	101,109.00	84,500.00	84,500.00
Division: 015 - Salary & Benefits Adjust								
<i>4100 - Personnel Services - Salaries & Wages</i>								
4110-000	Regular Salaries	-	-	-	-	-	-	835,129.00
<i>Account Classification Total: 4100 - Personnel Services - Salaries & Wages</i>		-	-	-	-	-	-	835,129.00
<i>4200 - Personnel Services - Fringe Benefits</i>								
4200-100	Health Insurance	-	-	-	-	-	-	534,689.00
<i>Account Classification Total: 4200 - Personnel Services - Fringe Benefits</i>		-	-	-	-	-	-	534,689.00
<i>4300 - Professional, Legal, and Contracted Service Fees</i>								
4310-500	Study Consultants	-	-	-	-	5,034.00	-	-
<i>Account Classification Total: 4300 - Professional, Legal, and Contracted Service Fees</i>		-	-	-	-	5,034.00	-	-

Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2020 Amended Budget	2021 Department Base	2021 Budget Committee
<i>4600 - Other Operating Services</i>								
4630-200	Administrative Fees	30,128.20	31,531.04	31,525.86	23,701.84	33,100.00	26,000.00	26,000.00
<i>Account Classification Total: 4600 - Other Operating Services</i>		30,128.20	31,531.04	31,525.86	23,701.84	33,100.00	26,000.00	26,000.00
Division Total: 015 - Salary & Benefits Adjust		30,128.20	31,531.04	31,525.86	23,701.84	38,134.00	26,000.00	1,395,818.00
Division: 017 - Public Information								
<i>4100 - Personnel Services - Salaries & Wages</i>								
4110-000	Regular Salaries	73,916.44	75,949.12	77,862.98	46,156.35	80,588.00	80,005.00	80,005.00
<i>Account Classification Total: 4100 - Personnel Services - Salaries & Wages</i>		73,916.44	75,949.12	77,862.98	46,156.35	80,588.00	80,005.00	80,005.00
<i>4200 - Personnel Services - Fringe Benefits</i>								
4200-100	Health Insurance	11,889.12	11,889.12	13,079.00	10,752.00	17,279.00	18,432.00	18,432.00
4200-200	Life Insurance	63.02	63.00	63.00	36.75	63.00	63.00	63.00
4200-300	Disability Insurance	-	-	238.88	138.45	242.00	240.00	240.00
4210-100	Social Security	4,376.46	4,495.28	4,606.86	2,756.05	4,997.00	4,961.00	4,961.00
4210-200	Medicare	1,023.53	1,051.32	1,077.41	644.56	1,170.00	1,161.00	1,161.00
4240-100	Workers Comp-Premium	122.76	94.93	61.13	49.79	50.00	40.71	40.71
4240-200	Workers Comp-Med Assmt	-	-	-	-	200.00	200.00	200.00
4250-300	Mileage Allowance	-	-	-	-	200.00	200.00	200.00
4250-400	Physical-Fringe Benefits	-	40.00	-	-	84.00	100.00	100.00
<i>Account Classification Total: 4200 - Personnel Services - Fringe Benefits</i>		17,474.89	17,633.65	19,126.28	14,377.60	24,285.00	25,397.71	25,397.71
<i>4300 - Professional, Legal, and Contracted Service Fees</i>								
4310-700	Professional Consultants	20.00	16.25	-	-	-	5,423.00	5,423.00
4330-100	Contract Labor	-	-	-	-	3,000.00	1,000.00	1,000.00
4330-200	Service Contract	-	99.00	-	-	200.00	200.00	200.00
<i>Account Classification Total: 4300 - Professional, Legal, and Contracted Service Fees</i>		20.00	115.25	-	-	3,200.00	6,623.00	6,623.00
<i>4500 - Travel and Training</i>								
4500-100	Lodging	-	549.03	-	-	1,000.00	1,000.00	1,000.00
4500-200	Meals	-	-	-	-	300.00	300.00	300.00
4500-300	Airfare	515.60	225.00	-	-	2,500.00	1,500.00	1,500.00
4500-350	Car Rental	-	-	-	-	500.00	500.00	500.00
4500-400	Travel-Fuel	-	-	-	-	500.00	500.00	500.00
4500-600	Travel-Mileage Reimbursmt	-	-	-	-	500.00	500.00	500.00
4500-700	Service Area Travel	-	-	-	-	300.00	300.00	300.00
4500-800	Taxi/Parking	-	-	-	-	100.00	100.00	100.00
4510-100	Conference Registration	858.10	411.79	541.20	-	1,500.00	1,500.00	1,500.00
4510-300	In-House Training	-	-	-	25.00	473.00	500.00	500.00
<i>Account Classification Total: 4500 - Travel and Training</i>		1,373.70	1,185.82	541.20	25.00	7,673.00	6,700.00	6,700.00
<i>4600 - Other Operating Services</i>								
4605-100	Telephone	32.94	49.22	40.25	21.49	400.00	400.00	400.00
4605-200	Cell Phones	642.31	983.47	565.41	282.17	1,200.00	1,200.00	1,200.00
4610-100	Advertising/Promotions	-	10.00	-	-	-	-	-
4610-200	Legal Ads	-	-	-	-	-	500.00	500.00
4615-000	Printing/Binding	-	-	-	-	-	500.00	500.00
4630-300	Membership/Dues	400.00	400.00	-	375.00	375.00	375.00	375.00
4635-100	Computer Service Fees	60.00	60.00	60.00	30.00	250.00	250.00	250.00
4635-200	Network Services	16.20	16.20	16.20	8.10	50.00	50.00	50.00
4635-250	Blackberry Service Fee	-	-	-	-	-	100.00	100.00
4635-300	Software Upgrade/Maintain	89.28	40.18	39.02	20.08	100.00	100.00	100.00
4665-000	Hospitality/Entertainment	-	-	-	-	150.00	150.00	150.00
<i>Account Classification Total: 4600 - Other Operating Services</i>		1,240.73	1,559.07	720.88	736.84	2,525.00	3,625.00	3,625.00
<i>4700 - Operating Supplies</i>								
4700-100	Office Supplies	9.54	130.81	129.85	22.98	300.00	300.00	300.00
4700-200	Office Small Equipment	620.00	151.36	320.96	(21.00)	100.00	400.00	400.00
4700-300	Computer Small Equipment	(159.00)	44.79	-	-	-	-	-
4700-400	Copier/Printer Supplies	-	-	90.51	74.39	-	-	-
4700-500	Postage	2.67	-	0.54	-	100.00	50.00	50.00

Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2020 Amended Budget	2021 Department Base	2021 Budget Committee
4700-600	Small Software Programs	-	-	-	-	250.00	250.00	250.00
4750-000	Subscriptions/Publication	-	25.00	-	-	100.00	100.00	100.00
<i>Account Classification Total: 4700 - Operating Supplies</i>		473.21	351.96	541.86	76.37	850.00	1,100.00	1,100.00
Division Total: 017 - Public Information		94,498.97	96,794.87	98,793.20	61,372.16	119,121.00	123,450.71	123,450.71
Department Total: 100 - Administration		788,052.89	831,375.35	838,551.17	557,131.44	981,686.00	947,788.55	2,317,606.55

Department: 102 - Building Maintenance

Division: 000 - Operations

4100 - Personnel Services - Salaries & Wages

4110-000	Regular Salaries	170,678.57	167,340.33	189,126.74	119,392.67	207,167.00	206,947.00	206,947.00
4130-000	Overtime Wages	1,141.58	425.39	86.76	66.58	1,000.00	1,000.00	1,000.00
4160-000	Annual Leave	-	1,871.06	16.40	-	-	-	-

<i>Account Classification Total: 4100 - Personnel Services - Salaries & Wages</i>		171,820.15	169,636.78	189,229.90	119,459.25	208,167.00	207,947.00	207,947.00
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4200 - Personnel Services - Fringe Benefits

4200-100	Health Insurance	34,153.68	51,492.78	52,795.00	43,008.00	69,118.00	73,728.00	73,728.00
4200-200	Life Insurance	199.86	215.25	231.00	147.00	252.00	252.00	252.00
4200-300	Disability Insurance	-	-	579.34	358.20	622.00	621.00	621.00
4210-100	Social Security	10,241.53	10,170.99	11,287.65	7,142.67	12,844.00	12,831.39	12,831.39
4210-200	Medicare	2,395.25	2,378.71	2,639.86	1,670.45	3,005.00	3,001.38	3,001.38
4200-600	SUTA Expense	-	13,938.00	12,498.44	-	-	-	-
4240-100	Workers Comp-Premium	843.75	1,805.75	1,158.48	818.28	1,101.00	1,037.86	1,037.86

<i>Account Classification Total: 4200 - Personnel Services - Fringe Benefits</i>		47,834.07	80,001.48	81,189.77	53,144.60	86,942.00	91,471.63	91,471.63
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4300 - Professional, Legal, and Contracted Service Fees

4310-700	Professional Consultants	8,368.26	-	-	-	10,855.00	-	-
4330-200	Service Contract	135.36	155.02	-	-	-	-	-
4330-300	Facility Service Contract	-	-	700.00	-	-	-	-

<i>Account Classification Total: 4300 - Professional, Legal, and Contracted Service Fees</i>		8,503.62	155.02	700.00	-	10,855.00	-	-
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4400 - Building, Equipment, and Vehicle Services

4400-100	Water/Sewer	-	-	208.42	365.38	-	-	-
4400-200	Electricity	-	-	-	-	1,000.00	-	-
4400-400	Waste Disposal	-	-	341.54	-	600.00	600.00	600.00
4400-500	Natural Gas	-	-	-	-	600.00	600.00	600.00
4410-100	Janitorial Service	-	-	40.98	-	-	-	-
4420-100	Rpr/Mtce-Building	3,323.02	233.57	512.05	1,047.99	1,000.00	1,000.00	1,000.00
4420-200	Rpr/Mtce-Property	2,419.76	-	62.05	26.99	13,679.00	13,680.00	13,680.00
4420-300	Rpr/Mtce-Equipment	1,268.98	-	4,499.52	2,194.29	-	4,500.00	4,500.00
4420-400	Rpr/Mtce-Vehicles	1,125.24	1,974.00	5,472.40	67.87	2,360.00	2,360.00	2,360.00
4430-100	Rentals-Building	2,743.20	3,072.48	14,409.40	21,712.75	23,009.00	23,700.00	23,700.00
4430-300	Rentals-Equipment	1,540.00	7,700.00	8,575.00	5,250.00	4,500.00	7,000.00	7,000.00

<i>Account Classification Total: 4400 - Building, Equipment, and Vehicle Services</i>		12,420.20	12,980.05	34,121.36	30,665.27	46,748.00	53,440.00	53,440.00
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4500 - Travel and Training

4510-100	Conference Registration	-	-	710.00	-	-	-	-
4510-300	In-House Training	-	-	-	-	1,500.00	1,500.00	1,500.00
4510-500	Safety Training	6.00	-	-	-	-	-	-

<i>Account Classification Total: 4500 - Travel and Training</i>		6.00	-	710.00	-	1,500.00	1,500.00	1,500.00
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4600 - Other Operating Services

4605-100	Telephone	172.88	255.90	136.34	69.85	300.00	150.00	150.00
4605-200	Cell Phones	3,884.26	4,956.38	5,423.26	2,892.93	4,844.00	4,884.00	4,884.00
4610-100	Advertising/Promotions	718.00	-	-	-	500.00	-	-
4610-200	Legal Ads	996.00	309.44	-	307.80	950.00	950.00	950.00
4610-300	Public Educational Ads	-	-	-	115.41	-	-	-
4615-000	Printing/Binding	598.70	244.50	-	-	750.00	250.00	250.00
4635-100	Computer Service Fees	160.36	164.23	239.95	152.40	165.00	240.00	240.00
4635-300	Software Upgrade/Maintain	6,566.48	1,611.77	589.18	5,257.45	5,245.00	1,100.00	1,100.00
4650-000	Testing & Monitoring Fees	1,304.00	1,200.00	1,100.00	800.00	536.00	600.00	600.00
4650-400	Lab Test	400.00	45.00	92.00	-	-	-	-

Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2020 Amended Budget	2021 Department Base	2021 Budget Committee
4655-300	Drug Testing-Recruitment	90.00	128.00	42.00	-	-	-	-
4655-600	Candidate Assessment Svc	-	6,510.00	-	-	-	-	-
4660-100	Physical-Fitness for Duty	-	40.00	-	-	-	-	-
4660-200	Physical-Required	-	640.00	215.00	-	-	-	-
4685-500	Hepatitis B	-	358.00	408.00	-	-	-	-
Account Classification Total: 4600 - Other Operating Services		14,890.68	16,463.22	8,245.73	9,595.84	13,290.00	8,174.00	8,174.00
<i>4700 - Operating Supplies</i>								
4700-100	Office Supplies	1,363.95	605.42	329.34	505.70	2,000.00	400.00	400.00
4700-200	Office Small Equipment	737.46	1,612.39	178.12	-	500.00	350.00	350.00
4700-300	Computer Small Equipment	2,693.24	173.63	759.90	-	1,000.00	4,560.00	4,560.00
4700-400	Copier/Printer Supplies	624.31	693.66	647.71	505.61	650.00	650.00	650.00
4700-500	Postage	103.14	407.13	36.21	4.00	100.00	100.00	100.00
4700-600	Small Software Programs	596.85	-	-	-	500.00	500.00	500.00
4705-000	Uniforms	949.32	1,967.79	1,945.03	806.00	1,080.00	1,950.00	1,950.00
4710-100	Shop Supplies	399.01	-	-	-	300.00	300.00	300.00
4710-200	Small Tools/Equipment	2,412.14	17.16	625.16	59.11	750.00	750.00	750.00
4710-600	Janitorial Supplies	654.99	335.84	-	1,085.82	-	-	-
4725-100	Gasoline	2,454.28	4,006.31	3,213.32	1,318.25	2,500.00	3,500.00	3,500.00
4725-200	Diesel	114.84	375.48	154.29	-	150.00	175.00	175.00
Account Classification Total: 4700 - Operating Supplies		13,103.53	10,194.81	7,889.08	4,284.49	9,530.00	13,235.00	13,235.00
<i>5000 - Capital Outlay</i>								
5020-100	Machinery/Equipment	-	13,313.99	-	-	-	-	-
Account Classification Total: 5000 - Capital Outlay		-	13,313.99	-	-	-	-	-
Division Total: 000 - Operations		268,578.25	302,745.35	322,085.84	217,149.45	377,032.00	375,767.63	375,767.63
Division: 001 - 5th & Front								
<i>4100 - Personnel Services - Salaries & Wages</i>								
4110-000	Regular Salaries	-	80,364.77	82,661.77	49,309.44	85,555.00	85,470.00	85,470.00
4130-000	Overtime Wages	-	1,915.64	1,252.10	10.39	1,500.00	1,500.00	1,500.00
Account Classification Total: 4100 - Personnel Services - Salaries & Wages		-	82,280.41	83,913.87	49,319.83	87,055.00	86,970.00	86,970.00
<i>4200 - Personnel Services - Fringe Benefits</i>								
4200-100	Health Insurance	-	16,306.94	17,898.00	15,120.00	24,299.00	25,920.00	25,920.00
4200-200	Life Insurance	-	126.00	126.00	73.50	126.00	126.00	126.00
4200-300	Disability Insurance	-	-	253.60	147.90	257.00	257.00	257.00
4210-100	Social Security	-	4,946.13	5,075.79	2,968.59	5,305.00	5,300.00	5,300.00
4210-200	Medicare	-	1,156.76	1,187.08	694.26	1,241.00	1,240.00	1,240.00
4240-100	Workers Comp-Premium	-	1,122.76	745.50	473.35	701.00	661.66	662.00
Account Classification Total: 4200 - Personnel Services - Fringe Benefits		-	23,658.59	25,285.97	19,477.60	31,929.00	33,504.66	33,505.00
<i>4300 - Professional, Legal, and Contracted Service Fees</i>								
4330-300	Facility Service Contract	6,608.49	6,836.65	7,002.33	7,203.61	-	-	-
Account Classification Total: 4300 - Professional, Legal, and Contracted Service Fees		6,608.49	6,836.65	7,002.33	7,203.61	-	-	-
<i>4400 - Building, Equipment, and Vehicle Services</i>								
4400-100	Water/Sewer	3,388.02	4,473.85	4,717.21	2,796.97	-	-	-
4400-200	Electricity	45,906.49	38,641.81	43,704.33	27,306.39	-	-	-
4400-400	Waste Disposal	754.95	804.00	1,045.58	561.89	850.00	-	-
4400-500	Natural Gas	8,430.94	19,818.19	10,616.64	7,173.17	-	-	-
4410-100	Janitorial Service	56,300.12	2,032.09	548.95	485.10	56,300.00	-	-
4410-300	Snow Removal	3,450.00	7,635.00	7,191.00	1,630.00	6,000.00	6,000.00	6,000.00
4420-100	Rpr/Mtce-Building	17,292.21	23,566.46	10,757.91	7,938.98	-	-	5,700.00
4420-200	Rpr/Mtce-Property	466.38	154.91	785.21	21.99	500.00	-	-
4420-280	Rpr/Mtce-Parking Lot	-	34.99	-	-	-	-	-
4420-300	Rpr/Mtce-Equipment	5,228.28	793.03	464.78	-	-	-	-
4440-200	Property Taxes	-	-	-	-	-	-	1,000.00
Account Classification Total: 4400 - Building, Equipment, and Vehicle Services		141,217.39	97,954.33	79,831.61	47,914.49	63,650.00	6,000.00	12,700.00

Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2020 Amended Budget	2021 Department Base	2021 Budget Committee
<i>4600 - Other Operating Services</i>								
4600-100	State Fire and Tornado	1,884.31	1,935.69	2,014.50	2,274.00	-	-	220.00
4600-200	Boiler Insurance	594.66	614.00	687.01	-	-	-	-
4605-100	Telephone	1,778.04	1,863.86	2,028.44	1,145.72	-	-	-
4635-100	Computer Service Fees	-	30.25	24.30	8.10	-	-	-
4650-400	Lab Test	-	-	184.00	-	-	-	-
4655-300	Drug Testing-Recruitment	45.00	-	-	-	-	-	-
4660-200	Physical-Required	-	210.00	-	-	-	-	-
4685-500	Hepatitis B	-	92.00	-	-	-	-	-
<i>Account Classification Total: 4600 - Other Operating Services</i>		4,302.01	4,745.80	4,938.25	3,427.82	-	-	220.00
<i>4700 - Operating Supplies</i>								
4700-100	Office Supplies	-	-	136.88	-	-	-	-
4700-300	Computer Small Equipment	-	-	1,150.53	-	-	-	-
4705-000	Uniforms	-	172.11	365.65	161.12	-	-	-
4710-100	Shop Supplies	96.58	-	15.98	-	300.00	-	-
4710-200	Small Tools/Equipment	4,648.42	651.86	1,204.31	180.06	500.00	-	-
4710-600	Janitorial Supplies	4,768.34	8,405.05	4,894.30	4,466.98	10,800.00	8,500.00	8,500.00
<i>Account Classification Total: 4700 - Operating Supplies</i>		9,513.34	9,229.02	7,767.65	4,808.16	11,600.00	8,500.00	8,500.00
Division Total: 001 - 5th & Front		161,641.23	224,704.80	208,739.68	132,151.51	194,234.00	134,974.66	141,895.00
Division: 002 - City/County Building								
<i>4100 - Personnel Services - Salaries & Wages</i>								
4110-000	Regular Salaries	43,318.32	116,096.63	121,941.62	72,938.68	126,210.00	126,428.00	126,428.00
4130-000	Overtime Wages	2,857.30	439.94	-	-	2,500.00	2,500.00	2,500.00
<i>Account Classification Total: 4100 - Personnel Services - Salaries & Wages</i>		46,175.62	116,536.57	121,941.62	72,938.68	128,710.00	128,928.00	128,928.00
<i>4200 - Personnel Services - Fringe Benefits</i>								
4200-100	Health Insurance	11,889.12	35,669.00	31,458.00	25,872.00	41,579.00	44,352.00	44,352.00
4200-200	Life Insurance	63.02	189.00	189.00	110.25	189.00	189.00	189.00
4200-300	Disability Insurance	-	-	374.22	218.70	379.00	380.00	380.00
4210-100	Social Security	2,758.47	7,117.70	7,514.95	4,497.99	7,825.00	7,839.78	7,839.78
4210-200	Medicare	645.13	1,664.62	1,757.52	1,051.94	1,831.00	1,834.76	1,834.76
4240-100	Workers Comp-Premium	610.08	1,674.88	1,118.25	700.07	1,051.00	996.73	996.73
4240-200	Workers Comp-Med Asmt	-	250.00	-	-	-	-	-
<i>Account Classification Total: 4200 - Personnel Services - Fringe Benefits</i>		15,965.82	46,565.20	42,411.94	32,450.95	52,854.00	55,592.27	55,592.27
<i>4300 - Professional, Legal, and Contracted Service Fees</i>								
4330-200	Service Contract	828.00	2,204.95	2,301.34	479.13	2,210.00	2,350.00	2,350.00
4330-300	Facility Service Contract	11,453.14	10,519.79	10,897.18	11,189.04	11,100.00	11,300.00	11,300.00
<i>Account Classification Total: 4300 - Professional, Legal, and Contracted Service Fees</i>		12,281.14	12,724.74	13,198.52	11,668.17	13,310.00	13,650.00	13,650.00
<i>4400 - Building, Equipment, and Vehicle Services</i>								
4400-100	Water/Sewer	6,509.78	6,304.14	6,013.39	3,754.05	6,500.00	6,500.00	6,500.00
4400-200	Electricity	62,610.60	54,694.49	68,590.87	38,030.59	44,100.00	44,100.00	44,100.00
4400-400	Waste Disposal	1,795.20	2,217.66	2,218.80	1,294.30	2,219.00	2,220.00	2,220.00
4400-500	Natural Gas	10,926.09	14,720.51	12,252.33	6,222.15	25,000.00	25,000.00	25,000.00
4410-100	Janitorial Service	56,390.06	4,544.78	2,278.29	1,778.15	-	-	-
4410-300	Snow Removal	2,570.50	6,950.00	5,160.00	890.00	4,500.00	4,500.00	4,500.00
4420-100	Rpr/Mtce-Building	36,594.04	17,651.87	27,465.25	4,172.29	40,000.00	40,000.00	40,000.00
4420-200	Rpr/Mtce-Property	-	-	232.58	21.99	-	-	-
4420-280	Rpr/Mtce-Parking Lot	189.00	-	-	-	-	-	-
4420-300	Rpr/Mtce-Equipment	15,689.85	903.21	849.43	659.00	15,000.00	15,000.00	15,000.00
<i>Account Classification Total: 4400 - Building, Equipment, and Vehicle Services</i>		193,275.12	107,986.66	125,060.94	56,822.52	137,319.00	137,320.00	137,320.00
<i>4500 - Travel and Training</i>								
4510-100	Conference Registration	-	-	285.00	-	-	-	-
4510-300	In-House Training	-	249.00	-	-	-	-	-
<i>Account Classification Total: 4500 - Travel and Training</i>		-	249.00	285.00	-	-	-	-

Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2020 Amended Budget	2021 Department Base	2021 Budget Committee
<i>4600 - Other Operating Services</i>								
4600-100	State Fire and Tornado	4,541.72	4,665.20	4,855.15	4,855.00	4,542.00	4,900.00	4,900.00
4600-200	Boiler Insurance	1,433.30	1,480.00	1,655.78	-	1,600.00	1,670.00	1,670.00
4605-100	Telephone	1,785.46	1,638.27	888.27	484.31	2,000.00	900.00	900.00
4635-100	Computer Service Fees	-	37.00	32.40	16.20	-	-	-
4635-200	Network Services	1,174.18	1,127.30	1,140.00	671.50	1,128.00	1,150.00	1,150.00
4635-300	Software Upgrade/Maintain	-	-	-	-	825.00	825.00	825.00
4650-400	Lab Test	-	-	1,134.00	-	-	-	-
4655-300	Drug Testing-Recruitment	90.00	-	-	-	-	-	-
4660-200	Physical-Required	-	420.00	-	-	-	-	-
4685-500	Hepatitis B	-	276.00	96.00	-	-	-	-
<i>Account Classification Total: 4600 - Other Operating Services</i>		9,024.66	9,643.77	9,801.60	6,027.01	10,095.00	9,445.00	9,445.00
<i>4700 - Operating Supplies</i>								
4700-100	Office Supplies	-	-	205.32	-	-	-	-
4700-200	Office Small Equipment	-	4.32	-	-	-	-	-
4700-300	Computer Small Equipment	37.46	-	1,691.95	-	500.00	500.00	500.00
4705-000	Uniforms	-	418.55	717.30	384.80	-	720.00	720.00
4710-100	Shop Supplies	188.27	52.96	26.98	-	250.00	250.00	250.00
4710-200	Small Tools/Equipment	1,500.68	1,206.16	1,289.47	329.17	1,750.00	1,300.00	1,300.00
4710-600	Janitorial Supplies	8,670.41	15,774.80	10,198.52	6,565.16	10,397.00	11,200.00	11,200.00
4725-100	Gasoline	-	-	-	-	100.00	100.00	100.00
4735-100	Safety Supplies	-	495.56	-	-	-	-	-
<i>Account Classification Total: 4700 - Operating Supplies</i>		10,396.82	17,952.35	14,129.54	7,279.13	12,997.00	14,070.00	14,070.00
<i>5000 - Capital Outlay</i>								
5020-100	Machinery/Equipment	-	6,750.00	-	-	-	-	-
<i>Account Classification Total: 5000 - Capital Outlay</i>		-	6,750.00	-	-	-	-	-
Division Total: 002 - City/County Building		287,119.18	318,408.29	326,829.16	187,186.46	355,285.00	359,005.27	359,005.27
Department Total: 102 - Building Maintenance		717,338.66	845,858.44	857,654.68	536,487.42	926,551.00	869,747.56	876,667.90
Department: 103 - Building Construction								
Division: 000 - Operations								
<i>8000 - Other Financing Uses</i>								
8000-325	Transfer-Building Improve	467,000.00	820,504.20	1,100,000.00	-	1,822,000.00	-	1,550,400.00
<i>Account Classification Total: 8000 - Other Financing Uses</i>		467,000.00	820,504.20	1,100,000.00	-	1,822,000.00	-	1,550,400.00
Division Total: 000 - Operations		467,000.00	820,504.20	1,100,000.00	-	1,822,000.00	-	1,550,400.00
Department Total: 103 - Building Construction		467,000.00	820,504.20	1,100,000.00	-	1,822,000.00	-	1,550,400.00
Department: 104 - Dakota Media Access								
Division: 000 - Operations								
<i>4900 - Grants and Subsidies</i>								
4900-200	Operating Grant/Subsidies	380,934.00	391,614.00	432,601.00	343,029.00	457,372.00	457,372.00	479,317.00
<i>Account Classification Total: 4900 - Grants and Subsidies</i>		380,934.00	391,614.00	432,601.00	343,029.00	457,372.00	457,372.00	479,317.00
Division Total: 000 - Operations		380,934.00	391,614.00	432,601.00	343,029.00	457,372.00	457,372.00	479,317.00
Department Total: 104 - Dakota Media Access		380,934.00	391,614.00	432,601.00	343,029.00	457,372.00	457,372.00	479,317.00
Department: 106 - Contingencies								
Division: 000 - Operations								
<i>8000 - Other Financing Uses</i>								
8000-100	Transfer-General Fund	-	-	-	-	825,000.00	825,000.00	825,000.00
<i>Account Classification Total: 8000 - Other Financing Uses</i>		-	-	-	-	825,000.00	825,000.00	825,000.00
Division Total: 000 - Operations		-	-	-	-	825,000.00	825,000.00	825,000.00
Department Total: 106 - Contingencies		-	-	-	-	825,000.00	825,000.00	825,000.00

Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2020 Amended Budget	2021 Department Base	2021 Budget Committee
Department: 125 - Attorney								
Division: 031 - Attorney Administration								
<i>4100 - Personnel Services - Salaries & Wages</i>								
4110-000	Regular Salaries	425,862.31	470,166.25	425,479.82	249,749.51	475,353.00	471,402.00	471,402.00
4120-000	Part-Time Wages	-	13,261.74	-	-	-	-	-
4130-000	Overtime Wages	-	7.02	-	-	-	-	-
4160-000	Annual Leave	-	-	10,615.06	513.86	-	-	-
4170-000	Sick Overage	3,917.62	3,973.00	862.60	1,153.32	1,171.00	1,213.00	1,213.00
Account Classification Total: 4100 - Personnel Services - Salaries & Wages		429,779.93	487,408.01	436,957.48	251,416.69	476,524.00	472,615.00	472,615.00
<i>4200 - Personnel Services - Fringe Benefits</i>								
4200-100	Health Insurance	59,445.60	71,335.00	78,468.00	44,520.00	93,417.00	88,704.00	88,704.00
4200-200	Life Insurance	315.10	357.00	336.00	189.00	378.00	378.00	378.00
4200-300	Disability Insurance	-	-	1,304.23	749.37	1,426.00	1,415.00	1,415.00
4210-100	Social Security	24,159.88	28,151.00	26,185.48	15,134.64	29,117.00	28,868.00	28,868.00
4210-200	Medicare	6,112.06	7,227.00	6,124.01	3,539.55	6,893.00	6,836.00	6,836.00
4200-600	SUTA Expense	-	-	-	4,956.72	-	-	-
4240-100	Workers Comp-Premium	487.32	473.00	315.08	216.01	249.00	218.76	218.76
4250-400	Physical-Fringe Benefits	80.00	85.00	92.00	-	200.00	200.00	200.00
Account Classification Total: 4200 - Personnel Services - Fringe Benefits		90,599.96	107,628.00	112,824.80	69,305.29	131,680.00	126,619.76	126,619.76
<i>4300 - Professional, Legal, and Contracted Service Fees</i>								
4300-300	Professional Certification	1,135.00	1,490.00	765.00	-	1,190.00	1,190.00	1,190.00
4320-100	Legal Fees	-	10.00	-	-	-	-	-
4320-400	Court Costs	75.00	25.00	25.00	-	200.00	200.00	200.00
4330-100	Contract Labor	-	-	40.00	32.00	-	-	-
4330-200	Service Contract	-	-	-	-	200.00	200.00	200.00
Account Classification Total: 4300 - Professional, Legal, and Contracted Service Fees		1,210.00	1,525.00	830.00	32.00	1,590.00	1,590.00	1,590.00
<i>4500 - Travel and Training</i>								
4500-100	Lodging	-	-	-	-	1,900.00	1,200.00	1,200.00
4500-200	Meals	-	-	-	-	600.00	627.00	627.00
4500-300	Airfare	-	-	-	-	1,300.00	900.00	900.00
4500-350	Car Rental	-	-	-	-	400.00	300.00	300.00
4500-600	Travel-Mileage Reimbursmt	582.08	-	-	-	1,000.00	1,000.00	1,000.00
4510-100	Conference Registration	610.47	500.00	569.00	-	2,100.00	1,700.00	1,700.00
4510-200	Tuition	-	-	-	-	100.00	100.00	100.00
4510-300	In-House Training	-	-	-	-	100.00	100.00	100.00
Account Classification Total: 4500 - Travel and Training		1,192.55	500.00	569.00	-	7,500.00	5,927.00	5,927.00
<i>4600 - Other Operating Services</i>								
4605-100	Telephone	867.33	927.61	932.28	502.04	1,000.00	1,100.00	1,100.00
4605-200	Cell Phones	-	-	63.96	-	-	-	-
4610-200	Legal Ads	-	-	57.42	-	100.00	100.00	100.00
4615-000	Printing/Binding	-	627.75	-	-	200.00	200.00	200.00
4630-300	Membership/Dues	366.00	705.00	105.00	105.00	600.00	600.00	600.00
4635-300	Software Upgrade/Maintain	347.14	918.84	384.00	61.30	1,000.00	1,000.00	1,000.00
4655-300	Drug Testing-Recruitment	45.00	172.00	126.00	86.00	45.00	90.00	90.00
4655-600	Candidate Assessment Svc	-	2,440.00	-	-	-	-	-
4665-000	Hospitality/Entertainment	-	100.00	-	-	-	-	-
Account Classification Total: 4600 - Other Operating Services		1,625.47	5,891.20	1,668.66	754.34	2,945.00	3,090.00	3,090.00
<i>4700 - Operating Supplies</i>								
4700-100	Office Supplies	1,588.81	1,583.91	1,779.83	657.21	1,700.00	1,900.00	1,900.00
4700-200	Office Small Equipment	3,993.11	1,372.59	1,921.64	1,390.75	1,400.00	2,000.00	2,000.00
4700-300	Computer Small Equipment	-	-	1,719.34	-	1,000.00	1,800.00	1,800.00
4700-400	Copier/Printer Supplies	344.41	438.98	1,014.81	546.83	900.00	1,100.00	1,100.00
4700-500	Postage	986.62	1,756.42	1,166.96	455.30	1,800.00	1,500.00	1,500.00
4700-600	Small Software Programs	-	326.37	-	-	1,500.00	1,500.00	1,500.00

Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2020 Amended Budget	2021 Department Base	2021 Budget Committee
4750-000	Subscriptions/Publication	2,001.64	1,760.99	1,740.58	78.00	2,104.00	2,104.00	2,104.00
<i>Account Classification Total: 4700 - Operating Supplies</i>		8,914.59	7,239.26	9,343.16	3,128.09	10,404.00	11,904.00	11,904.00
Division Total: 031 - Attorney Administration		533,322.50	610,191.47	562,193.10	324,636.41	630,643.00	621,745.76	621,745.76
Department Total: 125 - Attorney		533,322.50	610,191.47	562,193.10	324,636.41	630,643.00	621,745.76	621,745.76

Department: 135 - Central Dakota Comm Center

Division: 051 - Central Dakota Comm Center

4100 - Personnel Services - Salaries & Wages

4110-000	Regular Salaries	1,329,210.10	1,388,657.11	1,350,059.02	788,469.70	1,666,845.00	1,662,791.00	1,662,791.00
4115-000	Salary One Time	-	-	-	68.85	-	-	-
4120-000	Part-Time Wages	-	-	17,088.10	20,703.79	1.00	-	-
4130-000	Overtime Wages	69,548.22	106,899.56	119,062.20	68,129.71	20,000.00	20,000.00	20,000.00
4160-000	Annual Leave	6,934.48	17,003.54	7,936.88	23,175.51	-	-	-
4170-000	Sick Overage	2,660.72	2,134.26	2,343.58	1,387.09	2,052.00	-	-
<i>Account Classification Total: 4100 - Personnel Services - Salaries & Wages</i>		1,408,353.52	1,514,694.47	1,496,489.78	901,934.65	1,688,898.00	1,682,791.00	1,682,791.00

4200 - Personnel Services - Fringe Benefits

4200-100	Health Insurance	243,092.11	278,908.00	322,352.00	245,544.00	470,866.00	535,104.00	535,104.00
4200-200	Life Insurance	1,706.81	1,737.75	1,669.50	929.25	2,016.00	2,016.00	2,016.00
4200-300	Disability Insurance	-	-	4,134.53	2,364.99	5,000.00	4,988.00	4,988.00
4200-400	Pension Expense	114,248.30	138,896.00	150,642.00	-	148,788.00	143,134.00	143,134.00
4210-100	Social Security	83,798.36	89,676.51	88,985.66	53,655.44	104,733.00	103,094.00	103,094.00
4210-200	Medicare	19,597.95	20,972.73	20,811.21	12,548.48	22,784.00	24,111.00	24,111.00
4200-600	SUTA Expense	61.56	(15.39)	-	403.26	-	-	-
4240-100	Workers Comp-Premium	1,737.27	1,633.03	1,076.32	777.40	1,080.00	1,045.22	1,046.00
4250-300	Mileage Allowance	240.00	420.00	420.00	-	260.00	-	-
4250-400	Physical-Fringe Benefits	240.00	595.00	-	-	1,425.00	-	-
<i>Account Classification Total: 4200 - Personnel Services - Fringe Benefits</i>		464,722.36	532,823.63	590,091.22	316,222.82	756,952.00	813,492.22	813,493.00

4300 - Professional, Legal, and Contracted Service Fees

4300-100	Acting and Auditing Fees	648.00	710.00	2,599.00	-	-	-	-
4310-700	Professional Consultants	215.25	278.25	209.40	278.25	275.00	275.00	275.00
4330-200	Service Contract	4,195.46	3,951.05	3,830.88	2,602.80	6,275.00	6,275.00	6,275.00
<i>Account Classification Total: 4300 - Professional, Legal, and Contracted Service Fees</i>		5,058.71	4,939.30	6,639.28	2,881.05	6,550.00	6,550.00	6,550.00

4400 - Building, Equipment, and Vehicle Services

4400-100	Water/Sewer	2,098.44	3,274.25	2,326.39	1,496.69	5,800.00	5,800.00	5,800.00
4400-200	Electricity	27,780.54	27,574.77	26,552.98	16,003.08	39,600.00	39,600.00	33,450.00
4400-300	Propane	-	249.25	-	-	-	-	-
4400-500	Natural Gas	-	1,141.50	1,186.27	641.44	4,400.00	4,400.00	4,400.00
4410-100	Janitorial Service	5,650.26	6,150.46	6,240.43	4,154.36	10,275.00	10,275.00	10,275.00
4420-100	Rpr/Mtce-Building	14,264.24	14,592.20	17,518.37	8,192.14	12,659.00	12,659.00	12,659.00
4420-200	Rpr/Mtce-Property	500.00	150.00	-	-	-	-	-
4420-300	Rpr/Mtce-Equipment	98,369.07	100,306.81	100,911.78	96,349.62	122,000.00	122,000.00	120,000.00
4420-310	Rpr/Mtce-Communica Device	-	-	-	-	1,500.00	1,500.00	1,500.00
4430-100	Rentals-Building	51,765.03	52,923.23	54,228.91	31,965.34	483,000.00	483,000.00	791,577.00
4430-200	Rentals-Easements	20,786.00	20,804.00	20,804.00	13,611.00	22,800.00	22,800.00	27,800.00
4430-300	Rentals-Equipment	4.00	600.00	342.03	-	-	-	-
<i>Account Classification Total: 4400 - Building, Equipment, and Vehicle Services</i>		221,217.58	227,766.47	230,111.16	172,413.67	702,034.00	702,034.00	1,007,461.00

4500 - Travel and Training

4500-100	Lodging	192.00	1,761.87	-	-	4,000.00	4,000.00	4,000.00
4500-200	Meals	49.00	582.40	-	-	1,500.00	1,500.00	1,500.00
4500-300	Airfare	-	669.00	-	-	2,500.00	2,500.00	2,500.00
4500-600	Travel-Mileage Reimbursmt	215.07	-	-	49.45	1,000.00	1,000.00	1,000.00
4500-700	Service Area Travel	1,445.35	1,404.00	1,461.60	718.22	2,000.00	2,000.00	2,000.00
4500-800	Taxi/Parking	-	339.07	4.00	-	100.00	100.00	100.00
4510-100	Conference Registration	11,046.00	9,782.40	10,878.25	8,243.00	8,450.00	8,450.00	8,450.00
<i>Account Classification Total: 4500 - Travel and Training</i>		12,947.42	14,538.74	12,343.85	9,010.67	19,550.00	19,550.00	19,550.00

Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2020 Amended Budget	2021 Department Base	2021 Budget Committee
<i>4600 - Other Operating Services</i>								
4600-100	State Fire and Tornado	1,018.76	1,031.88	1,052.84	1,054.00	1,100.00	1,100.00	1,100.00
4605-100	Telephone	40,929.82	38,296.50	38,645.61	22,624.65	49,760.00	49,760.00	49,760.00
4605-200	Cell Phones	1,112.58	1,137.53	1,264.41	1,114.96	1,500.00	1,500.00	1,500.00
4605-300	Emergency Communicat Svcs	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
4610-100	Advertising/Promotions	686.15	-	1,280.15	-	1,500.00	1,500.00	1,500.00
4630-200	Administrative Fees	173,051.00	154,712.00	208,652.00	-	205,306.00	208,652.00	208,652.00
4630-300	Membership/Dues	1,076.00	973.00	25.00	1,184.00	2,200.00	2,200.00	2,200.00
4635-100	Computer Service Fees	5,364.60	5,352.30	12,331.76	2,884.50	7,945.00	7,945.00	17,645.00
4635-200	Network Services	28,215.83	35,184.08	32,945.91	15,540.00	28,000.00	28,000.00	28,000.00
4635-300	Software Upgrade/Maintain	128,153.15	123,882.70	164,496.74	191,709.80	154,761.00	154,761.00	154,761.00
4635-400	Computer Svc/Maintenance	56,030.92	49,015.01	40,133.19	22,309.55	53,471.00	53,471.00	53,471.00
4635-500	Computer Server Mtce	-	-	4,455.91	4,455.91	-	-	-
4655-300	Drug Testing-Recruitment	270.00	296.00	378.00	172.00	350.00	350.00	350.00
4655-600	Candidate Assessment Svc	128.00	136.00	195.00	72.00	1,000.00	1,000.00	1,000.00
4665-000	Hospitality/Entertainment	183.77	-	-	-	-	-	-
<i>Account Classification Total: 4600 - Other Operating Services</i>		461,220.58	435,017.00	530,856.52	288,121.37	531,893.00	535,239.00	544,939.00
<i>4700 - Operating Supplies</i>								
4700-100	Office Supplies	1,163.12	2,274.54	1,561.94	1,243.51	2,000.00	2,000.00	2,000.00
4700-200	Office Small Equipment	7,290.48	2,156.63	6,486.37	6,841.98	3,500.00	3,500.00	3,500.00
4700-300	Computer Small Equipment	3,023.80	1,809.37	3,990.46	1,352.92	-	-	-
4700-400	Copier/Printer Supplies	744.74	633.60	545.16	790.00	675.00	644.00	644.00
4700-500	Postage	74.93	168.86	71.23	31.45	190.00	190.00	190.00
4710-600	Janitorial Supplies	3,705.85	3,373.89	3,174.97	2,591.21	3,380.00	4,425.00	4,425.00
4725-200	Diesel	-	-	236.22	-	-	-	-
4735-100	Safety Supplies	21.59	513.99	-	1,215.85	-	-	-
4750-000	Subscriptions/Publication	1,016.22	786.93	981.94	649.99	725.00	725.00	725.00
<i>Account Classification Total: 4700 - Operating Supplies</i>		17,040.73	11,717.81	17,048.29	14,716.91	10,470.00	11,484.00	11,484.00
<i>8000 - Other Financing Uses</i>								
8000-750	Transfer-Employee Insuran	4,449.84	4,587.36	-	-	-	-	-
<i>Account Classification Total: 8000 - Other Financing Uses</i>		4,449.84	4,587.36	-	-	-	-	-
Division Total: 051 - Central Dakota Comm Center		2,595,010.74	2,746,084.78	2,883,580.10	1,705,301.14	3,716,347.00	3,771,140.22	4,086,268.00
Division: 056 - City Emergency Management								
<i>4100 - Personnel Services - Salaries & Wages</i>								
4110-000	Regular Salaries	74,111.96	76,666.72	78,986.70	47,244.30	81,752.00	81,891.00	81,891.00
<i>Account Classification Total: 4100 - Personnel Services - Salaries & Wages</i>		74,111.96	76,666.72	78,986.70	47,244.30	81,752.00	81,891.00	81,891.00
<i>4200 - Personnel Services - Fringe Benefits</i>								
4200-100	Health Insurance	11,889.12	11,889.12	13,079.00	10,752.00	17,279.00	18,432.00	18,432.00
4200-200	Life Insurance	63.02	63.00	63.00	36.75	63.00	63.00	63.00
4200-300	Disability Insurance	-	-	242.38	141.75	245.00	246.00	246.00
4210-100	Social Security	4,195.23	4,588.25	4,827.39	2,826.78	5,069.00	5,078.00	5,078.00
4210-200	Medicare	981.15	1,073.06	1,128.99	661.11	1,186.00	1,188.00	1,188.00
4240-100	Workers Comp-Premium	122.76	94.93	61.13	49.79	50.00	40.71	41.00
4240-300	Workers Comp-Inmate/Vol	56.55	32.34	-	-	-	-	-
4250-300	Mileage Allowance	120.00	120.00	120.00	-	120.00	120.00	120.00
<i>Account Classification Total: 4200 - Personnel Services - Fringe Benefits</i>		17,427.83	17,860.70	19,521.89	14,468.18	24,012.00	25,167.71	25,168.00
<i>4300 - Professional, Legal, and Contracted Service Fees</i>								
4330-200	Service Contract	180.00	320.40	282.60	459.60	950.00	150.00	150.00
<i>Account Classification Total: 4300 - Professional, Legal, and Contracted Service Fees</i>		180.00	320.40	282.60	459.60	950.00	150.00	150.00
<i>4400 - Building, Equipment, and Vehicle Services</i>								
4400-200	Electricity	-	-	-	-	-	-	6,150.00
4420-100	Rpr/Mtce-Building	-	-	-	-	-	500.00	500.00
4420-300	Rpr/Mtce-Equipment	-	-	-	-	-	500.00	2,500.00
<i>Account Classification Total: 4400 - Building, Equipment, and Vehicle Services</i>		-	-	-	-	-	1,000.00	9,150.00

Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2020 Amended Budget	2021 Department Base	2021 Budget Committee
<i>4500 - Travel and Training</i>								
4500-100	Lodging	69.99	-	-	-	600.00	600.00	600.00
4500-200	Meals	61.50	-	-	-	420.00	420.00	420.00
4500-300	Airfare	-	-	-	-	-	600.00	600.00
4500-350	Car Rental	-	-	-	-	150.00	150.00	150.00
4500-400	Travel-Fuel	50.87	-	-	-	70.00	70.00	70.00
4500-600	Travel-Mileage Reimbursmt	124.12	-	-	-	125.00	125.00	125.00
4500-700	Service Area Travel	330.49	285.59	351.48	254.74	600.00	600.00	600.00
4510-100	Conference Registration	90.00	120.00	130.00	15.00	90.00	130.00	130.00
4510-300	In-House Training	-	866.48	-	-	-	500.00	500.00
4510-400	Training Supplies	-	487.59	-	-	450.00	500.00	500.00
<i>Account Classification Total: 4500 - Travel and Training</i>		726.97	1,759.66	481.48	269.74	2,505.00	3,695.00	3,695.00
<i>4600 - Other Operating Services</i>								
4605-100	Telephone	2,889.83	2,400.00	2,400.00	1,400.00	3,000.00	2,000.00	2,000.00
4605-200	Cell Phones	308.27	305.82	515.60	282.17	320.00	500.00	500.00
4610-200	Legal Ads	-	-	-	106.20	-	40.00	40.00
4615-000	Printing/Binding	1,129.63	140.77	-	-	775.00	1,200.00	1,200.00
4630-300	Membership/Dues	30.00	30.00	30.00	30.00	30.00	30.00	30.00
4635-100	Computer Service Fees	-	19.05	76.20	48.90	80.00	80.00	80.00
4635-200	Network Services	-	-	-	-	-	180.00	180.00
4635-300	Software Upgrade/Maintain	122.38	-	-	-	375.00	150.00	150.00
4660-100	Physical-Fitness for Duty	-	-	-	-	92.00	-	-
4665-000	Hospitality/Entertainment	84.00	-	-	-	160.00	200.00	200.00
<i>Account Classification Total: 4600 - Other Operating Services</i>		4,564.11	2,895.64	3,021.80	1,867.27	4,832.00	4,380.00	4,380.00
<i>4700 - Operating Supplies</i>								
4700-100	Office Supplies	104.80	729.64	563.57	-	1,550.00	600.00	600.00
4700-200	Office Small Equipment	79.78	17.22	180.72	175.50	600.00	600.00	600.00
4700-300	Computer Small Equipment	3,519.07	2,548.17	2,290.93	-	1,800.00	1,200.00	1,200.00
4700-400	Copier/Printer Supplies	-	2,066.34	190.10	315.96	1,200.00	1,200.00	1,200.00
4700-500	Postage	100.50	4.33	-	-	95.00	100.00	100.00
4705-000	Uniforms	186.00	-	-	-	250.00	200.00	200.00
4710-200	Small Tools/Equipment	-	-	164.69	-	95.00	210.00	210.00
4735-100	Safety Supplies	-	-	-	-	-	559.00	559.00
<i>Account Classification Total: 4700 - Operating Supplies</i>		3,990.15	5,365.70	3,390.01	491.46	5,590.00	4,669.00	4,669.00
<i>5000 - Capital Outlay</i>								
5020-100	Machinery/Equipment	-	-	-	-	168,522.00	-	-
<i>Account Classification Total: 5000 - Capital Outlay</i>		-	-	-	-	168,522.00	-	-
Division Total: 056 - City Emergency Management		101,001.02	104,868.82	105,684.48	64,800.55	288,163.00	120,952.71	129,103.00
Department Total: 135 - Central Dakota Comm Center		2,696,011.76	2,850,953.60	2,989,264.58	1,770,101.69	4,004,510.00	3,892,092.93	4,215,371.00

Department: 140 - Engineering

Division: 061 - Engineer Administration

4100 - Personnel Services - Salaries & Wages

4110-000	Regular Salaries	1,817,144.29	1,829,759.82	1,815,413.52	1,004,485.52	1,985,928.00	1,950,942.00	1,950,942.00
4115-000	Salary One Time	1,201.20	4,203.74	1,898.97	1,475.40	-	-	-
4120-000	Part-Time Wages	1,723.40	10,956.40	17,605.50	9,037.50	15,680.00	13,520.00	13,520.00
4130-000	Overtime Wages	25,789.54	28,243.25	22,616.10	26,425.37	35,000.00	35,000.00	35,000.00
4160-000	Annual Leave	3,886.13	3,738.14	486.84	1,435.02	-	-	-
4170-000	Sick Overage	10,492.76	9,841.05	9,858.32	5,797.53	9,007.00	8,368.00	8,368.00
<i>Account Classification Total: 4100 - Personnel Services - Salaries & Wages</i>		1,860,237.32	1,886,742.40	1,867,879.25	1,048,656.34	2,045,615.00	2,007,830.00	2,007,830.00

4200 - Personnel Services - Fringe Benefits

4200-100	Health Insurance	284,398.36	295,297.00	332,604.00	234,000.00	429,287.00	479,808.00	479,808.00
4200-200	Life Insurance	1,764.56	1,711.50	1,669.50	918.75	1,827.00	1,827.00	1,827.00
4200-300	Disability Insurance	-	-	5,570.92	3,013.67	5,958.00	5,854.00	5,854.00
4210-100	Social Security	113,291.45	114,915.57	114,531.61	64,154.28	124,102.00	121,517.00	121,517.00
4210-200	Medicare	26,495.61	26,875.43	26,785.58	15,003.86	29,024.00	28,455.00	28,455.00

Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2020 Amended Budget	2021 Department Base	2021 Budget Committee
4240-100	Workers Comp-Premium	3,734.46	3,549.46	2,451.52	1,932.20	2,382.00	2,093.04	2,093.04
4240-200	Workers Comp-Med Assmt	-	-	-	-	130.00	130.00	130.00
4250-250	Meal Allowance - No Hotel	17.50	-	-	98.00	-	-	-
4250-400	Physical-Fringe Benefits	1,200.00	1,367.00	495.00	885.00	1,330.00	1,330.00	1,330.00
4250-500	Tuition Reimbursement	1,000.00	2,868.26	-	-	3,000.00	1,000.00	1,000.00
Account Classification Total: 4200 - Personnel Services - Fringe Benefits		431,901.94	446,584.22	484,108.13	320,005.76	597,040.00	642,014.04	642,014.04
<i>4300 - Professional, Legal, and Contracted Service Fees</i>								
4320-100	Legal Fees	283.00	225.00	410.00	110.00	300.00	300.00	300.00
4330-200	Service Contract	4,225.50	2,193.63	3,031.58	2,624.86	3,000.00	3,500.00	3,500.00
Account Classification Total: 4300 - Professional, Legal, and Contracted Service Fees		4,508.50	2,418.63	3,441.58	2,734.86	3,300.00	3,800.00	3,800.00
<i>4400 - Building, Equipment, and Vehicle Services</i>								
4400-400	Waste Disposal	-	-	4.94	-	-	-	-
4420-300	Rpr/Mtce-Equipment	1,982.84	1,122.20	1,343.00	763.13	2,500.00	2,500.00	2,500.00
4420-400	Rpr/Mtce-Vehicles	13,100.92	14,352.69	12,033.60	6,632.82	12,000.00	12,000.00	12,000.00
4430-100	Rentals-Building	2,760.24	4,401.00	4,596.96	2,741.06	5,020.00	5,161.00	5,161.00
Account Classification Total: 4400 - Building, Equipment, and Vehicle Services		17,844.00	19,875.89	17,978.50	10,137.01	19,520.00	19,661.00	19,661.00
<i>4500 - Travel and Training</i>								
4500-100	Lodging	6,349.96	3,513.49	4,149.38	654.40	9,000.00	9,000.00	9,000.00
4500-200	Meals	2,493.80	1,327.90	1,799.20	192.50	-	-	-
4500-300	Airfare	1,007.20	311.00	1,620.13	-	-	-	-
4500-350	Car Rental	404.42	-	-	-	-	-	-
4500-400	Travel-Fuel	419.85	602.44	434.51	132.46	-	-	-
4500-800	Taxi/Parking	162.00	57.55	110.90	-	-	-	-
4510-100	Conference Registration	4,925.47	9,231.62	13,284.34	2,450.00	10,000.00	10,000.00	10,000.00
Account Classification Total: 4500 - Travel and Training		15,762.70	15,044.00	21,398.46	3,429.36	19,000.00	19,000.00	19,000.00
<i>4600 - Other Operating Services</i>								
4605-100	Telephone	3,122.43	3,052.32	3,083.98	1,622.31	3,500.00	3,500.00	3,500.00
4605-200	Cell Phones	11,697.66	13,230.91	15,044.10	4,150.30	17,500.00	14,000.00	14,000.00
4610-100	Advertising/Promotions	-	-	-	-	250.00	250.00	250.00
4610-200	Legal Ads	359.39	-	-	-	400.00	400.00	400.00
4615-000	Printing/Binding	645.43	616.07	318.25	159.05	1,000.00	1,000.00	1,000.00
4630-300	Membership/Dues	2,390.90	3,511.00	1,913.70	971.00	3,600.00	2,000.00	2,000.00
4635-200	Network Services	-	553.85	599.55	350.05	750.00	750.00	750.00
4635-300	Software Upgrade/Maintain	1,593.00	4,333.00	14,732.69	13,294.07	16,000.00	16,000.00	16,000.00
4650-300	Drug Testing	90.00	86.00	84.00	129.00	173.00	188.00	188.00
4655-600	Candidate Assessment Svc	-	-	2,390.00	985.00	2,000.00	1,300.00	1,300.00
4665-000	Hospitality/Entertainment	4.00	-	-	-	-	-	-
Account Classification Total: 4600 - Other Operating Services		19,902.81	25,383.15	38,166.27	21,660.78	45,173.00	39,388.00	39,388.00
<i>4700 - Operating Supplies</i>								
4700-100	Office Supplies	4,105.83	3,182.27	4,211.45	1,525.74	2,969.00	2,782.00	2,782.00
4700-200	Office Small Equipment	1,457.71	322.22	5,363.14	347.79	3,000.00	5,000.00	5,000.00
4700-300	Computer Small Equipment	5,883.13	9,231.92	9,356.14	8,279.20	9,000.00	17,000.00	17,000.00
4700-400	Copier/Printer Supplies	2,003.63	3,713.52	2,507.66	520.00	3,500.00	3,500.00	3,500.00
4700-500	Postage	1,625.84	1,809.28	1,735.60	1,000.56	2,000.00	2,000.00	2,000.00
4700-600	Small Software Programs	15,038.73	10,819.31	3,007.49	1,384.00	2,000.00	2,000.00	2,000.00
4710-100	Shop Supplies	-	-	-	-	250.00	250.00	250.00
4710-200	Small Tools/Equipment	791.45	393.77	1,449.80	65.30	1,500.00	1,500.00	1,500.00
4710-400	Survey Supplies	1,109.00	1,453.52	995.40	1,401.28	1,500.00	1,500.00	1,500.00
4725-100	Gasoline	12,254.42	14,845.80	13,013.84	4,965.27	14,000.00	14,000.00	14,000.00
4735-100	Safety Supplies	228.45	532.69	-	34.99	500.00	500.00	500.00
4750-000	Subscriptions/Publication	119.94	320.02	1,298.09	244.99	750.00	750.00	750.00
Account Classification Total: 4700 - Operating Supplies		44,618.13	46,624.32	42,938.61	19,769.12	40,969.00	50,782.00	50,782.00

Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2020 Amended Budget	2021 Department Base	2021 Budget Committee
<i>5000 - Capital Outlay</i>								
5020-200	Vehicles	-	11,079.40	-	-	-	-	-
<i>Account Classification Total: 5000 - Capital Outlay</i>		-	11,079.40	-	-	-	-	-
Division Total: 061 - Engineer Administration		2,394,775.40	2,453,752.01	2,475,910.80	1,426,393.23	2,770,617.00	2,782,475.04	2,782,475.04
Department Total: 140 - Engineering		2,394,775.40	2,453,752.01	2,475,910.80	1,426,393.23	2,770,617.00	2,782,475.04	2,782,475.04

Department: 145 - Finance

Division: 065 - Assessing

<i>4100 - Personnel Services - Salaries & Wages</i>								
4110-000	Regular Salaries	520,643.37	514,498.46	575,501.82	333,958.14	629,747.00	635,572.00	635,572.00
4120-000	Part-Time Wages	20,124.00	11,421.50	7,624.50	4,984.20	5,900.00	5,900.00	5,900.00
4130-000	Overtime Wages	-	-	65.42	-	-	-	-
4160-000	Annual Leave	2,148.43	603.88	1,009.48	-	-	-	-
4170-000	Sick Overage	1,558.29	2,101.92	1,470.63	2,303.11	1,859.00	2,570.00	2,570.00
<i>Account Classification Total: 4100 - Personnel Services - Salaries & Wages</i>		544,474.09	528,625.76	585,671.85	341,245.45	637,506.00	644,042.00	644,042.00
<i>4200 - Personnel Services - Fringe Benefits</i>								
4200-100	Health Insurance	91,858.67	104,752.00	123,004.00	68,688.00	162,535.00	133,056.00	133,056.00
4200-200	Life Insurance	546.15	514.50	561.75	330.75	630.00	630.00	630.00
4200-300	Disability Insurance	-	-	1,765.83	1,002.15	1,890.00	1,908.00	1,908.00
4210-100	Social Security	32,709.11	31,575.19	35,167.64	20,428.21	38,989.00	39,406.00	39,406.00
4210-200	Medicare	7,649.72	7,384.49	8,224.70	4,777.57	9,132.00	9,216.00	9,216.00
4200-600	SUTA Expense	2,964.60	3,488.16	-	-	-	-	-
4240-100	Workers Comp-Premium	1,011.82	696.68	514.82	359.21	465.00	381.60	381.60
4250-400	Physical-Fringe Benefits	40.00	340.00	-	-	196.00	196.00	196.00
<i>Account Classification Total: 4200 - Personnel Services - Fringe Benefits</i>		136,780.07	148,751.02	169,238.74	95,585.89	213,837.00	184,793.60	184,793.60
<i>4300 - Professional, Legal, and Contracted Service Fees</i>								
4300-300	Professional Certification	-	-	2,125.00	399.00	-	-	-
4310-700	Professional Consultants	25,127.50	-	7,985.00	-	10,000.00	9,464.00	9,464.00
<i>Account Classification Total: 4300 - Professional, Legal, and Contracted Service Fees</i>		25,127.50	-	10,110.00	399.00	10,000.00	9,464.00	9,464.00
<i>4400 - Building, Equipment, and Vehicle Services</i>								
4420-400	Rpr/Mtce-Vehicles	247.47	556.90	730.10	187.41	700.00	700.00	700.00
4430-300	Rentals-Equipment	3,710.00	3,500.00	1,540.00	420.00	3,500.00	3,500.00	3,500.00
4430-500	Rentals-Parking	63.00	-	-	-	-	-	-
<i>Account Classification Total: 4400 - Building, Equipment, and Vehicle Services</i>		4,020.47	4,056.90	2,270.10	607.41	4,200.00	4,200.00	4,200.00
<i>4500 - Travel and Training</i>								
4500-100	Lodging	621.67	570.04	1,045.58	-	2,500.00	2,500.00	2,500.00
4500-200	Meals	148.20	177.50	353.10	-	700.00	700.00	700.00
4500-300	Airfare	-	546.60	372.43	-	2,100.00	2,100.00	2,100.00
4500-350	Car Rental	-	-	250.00	-	-	-	-
4500-400	Travel-Fuel	30.00	-	-	-	-	-	-
4500-600	Travel-Mileage Reimbursmt	13.39	-	-	-	100.00	100.00	100.00
4500-700	Service Area Travel	33.38	98.71	31.32	-	100.00	100.00	100.00
4510-100	Conference Registration	1,410.00	985.00	2,465.00	570.00	3,500.00	3,500.00	3,500.00
<i>Account Classification Total: 4500 - Travel and Training</i>		2,256.64	2,377.85	4,517.43	570.00	9,000.00	9,000.00	9,000.00
<i>4600 - Other Operating Services</i>								
4605-100	Telephone	975.96	901.89	898.49	451.10	1,000.00	1,000.00	1,000.00
4610-200	Legal Ads	34.86	473.85	31.32	32.40	60.00	60.00	60.00
4615-000	Printing/Binding	-	-	396.16	-	800.00	800.00	800.00
4630-300	Membership/Dues	285.00	210.00	449.00	667.50	300.00	300.00	300.00
4635-100	Computer Service Fees	442.80	402.00	402.00	-	500.00	500.00	500.00
4635-300	Software Upgrade/Maintain	3,600.00	16,900.00	16,900.00	17,400.00	17,000.00	17,000.00	17,000.00
4655-300	Drug Testing-Recruitment	-	67.00	252.00	-	-	-	-
<i>Account Classification Total: 4600 - Other Operating Services</i>		5,338.62	18,954.74	19,328.97	18,551.00	19,660.00	19,660.00	19,660.00
<i>4700 - Operating Supplies</i>								
4700-100	Office Supplies	1,172.23	462.54	2,589.01	804.98	1,200.00	1,200.00	1,200.00
4700-200	Office Small Equipment	1,090.91	-	537.25	548.18	500.00	500.00	500.00

Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2020 Amended Budget	2021 Department Base	2021 Budget Committee
4700-300	Computer Small Equipment	2,133.20	2,291.82	1,377.30	49.52	500.00	500.00	500.00
4700-400	Copier/Printer Supplies	2,810.25	2,437.26	3,417.17	1,904.71	3,000.00	3,000.00	3,000.00
4700-500	Postage	2,604.65	1,819.37	2,607.80	1,169.82	2,700.00	2,700.00	2,700.00
4700-600	Small Software Programs	150.93	-	-	-	-	-	-
4710-200	Small Tools/Equipment	-	367.89	-	-	-	-	-
4725-100	Gasoline	901.11	906.85	1,116.27	349.67	1,000.00	1,000.00	1,000.00
4750-000	Subscriptions/Publication	110.00	110.00	210.29	-	200.00	200.00	200.00
<i>Account Classification Total: 4700 - Operating Supplies</i>		10,973.28	8,395.73	11,855.09	4,826.88	9,100.00	9,100.00	9,100.00
Division Total: 065 - Assessing		728,970.67	711,162.00	802,992.18	461,785.63	903,303.00	880,259.60	880,259.60

Division: 066 - Fiscal Services

4100 - Personnel Services - Salaries & Wages

4110-000	Regular Salaries	787,256.11	785,685.27	859,920.68	463,891.08	841,669.00	827,483.00	827,483.00
4115-000	Salary One Time	1,816.92	1,760.14	681.34	797.65	-	-	-
4120-000	Part-Time Wages	9,691.84	1,996.90	-	-	-	-	-
4130-000	Overtime Wages	6.14	37.11	29.39	-	-	-	-
4160-000	Annual Leave	17,529.36	5,552.94	469.29	9,552.48	15,000.00	15,000.00	15,000.00
4170-000	Sick Overage	3,617.54	3,652.23	5,328.60	2,023.18	2,027.00	2,336.00	2,336.00
<i>Account Classification Total: 4100 - Personnel Services - Salaries & Wages</i>		819,917.91	798,684.59	866,429.30	476,264.39	858,696.00	844,819.00	844,819.00

4200 - Personnel Services - Fringe Benefits

4200-100	Health Insurance	135,063.78	140,420.00	162,238.00	116,784.00	193,852.00	206,784.00	206,784.00
4200-200	Life Insurance	782.46	766.50	813.51	433.44	819.00	798.00	798.00
4200-300	Disability Insurance	-	-	2,634.17	1,391.85	2,534.00	2,483.00	2,483.00
4210-100	Social Security	47,835.47	46,508.32	51,934.58	28,641.18	52,182.00	51,304.00	51,304.00
4210-200	Medicare	11,421.01	11,158.07	12,145.99	6,698.34	12,205.00	11,999.00	11,999.00
4200-600	SUTA Expense	-	-	62.26	-	-	-	-
4240-100	Workers Comp-Premium	1,219.95	1,239.69	707.47	488.74	546.00	477.92	477.92
4250-400	Physical-Fringe Benefits	-	1,065.00	828.00	-	1,000.00	1,000.00	1,000.00
4250-500	Tuition Reimbursement	364.47	986.01	-	-	1,000.00	1,000.00	1,000.00
<i>Account Classification Total: 4200 - Personnel Services - Fringe Benefits</i>		196,687.14	202,143.59	231,363.98	154,437.55	264,138.00	275,845.92	275,845.92

4300 - Professional, Legal, and Contracted Service Fees

4300-100	Acting and Auditing Fees	10,365.00	10,862.00	21,538.00	-	30,000.00	30,000.00	30,000.00
4300-300	Professional Certification	-	85.00	610.00	-	200.00	500.00	500.00
4310-500	Study Consultants	-	-	-	-	5,000.00	5,000.00	5,000.00
4310-700	Professional Consultants	-	8,502.02	1,600.00	-	5,000.00	5,000.00	5,000.00
4330-100	Contract Labor	9,200.53	1,444.91	527.50	-	5,000.00	4,000.00	4,000.00
4330-200	Service Contract	583.45	2,304.54	4,066.45	2,583.17	1,000.00	2,000.00	2,000.00
<i>Account Classification Total: 4300 - Professional, Legal, and Contracted Service Fees</i>		20,148.98	23,198.47	28,341.95	2,583.17	46,200.00	46,500.00	46,500.00

4400 - Building, Equipment, and Vehicle Services

4420-300	Rpr/Mtce-Equipment	-	-	150.00	-	300.00	300.00	300.00
4430-300	Rentals-Equipment	1,300.00	1,320.00	1,390.00	1,390.00	1,600.00	1,600.00	1,600.00
4430-500	Rentals-Parking	48.00	101.00	12.00	-	200.00	200.00	200.00
<i>Account Classification Total: 4400 - Building, Equipment, and Vehicle Services</i>		1,348.00	1,421.00	1,552.00	1,390.00	2,100.00	2,100.00	2,100.00

4500 - Travel and Training

4500-100	Lodging	-	543.33	169.20	-	2,000.00	2,000.00	2,000.00
4500-200	Meals	-	118.00	-	-	1,000.00	1,000.00	1,000.00
4500-300	Airfare	-	463.00	-	513.60	3,000.00	3,000.00	3,000.00
4500-350	Car Rental	-	-	-	-	200.00	200.00	200.00
4500-800	Taxi/Parking	-	51.10	-	-	100.00	100.00	100.00
4510-100	Conference Registration	914.47	2,044.00	1,435.00	575.00	4,050.00	4,050.00	4,050.00
4510-300	In-House Training	-	-	-	-	100.00	100.00	100.00
4510-600	Technical Training	1,997.00	-	-	-	-	-	-
<i>Account Classification Total: 4500 - Travel and Training</i>		2,911.47	3,219.43	1,604.20	1,088.60	10,450.00	10,450.00	10,450.00

4600 - Other Operating Services

4605-100	Telephone	1,589.07	1,536.44	10,419.69	857.54	1,700.00	1,700.00	1,700.00
4610-100	Advertising/Promotions	1,152.50	-	890.00	-	497.00	497.00	497.00

Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2020 Amended Budget	2021 Department Base	2021 Budget Committee
4610-200	Legal Ads	838.99	1,726.54	174.28	225.88	200.00	200.00	200.00
4615-000	Printing/Binding	791.75	3,325.49	2,042.75	2,324.58	2,000.00	2,000.00	2,000.00
4618-000	Mailing Services	3,008.61	3,147.24	3,243.71	1,673.29	3,300.00	3,300.00	3,300.00
4630-300	Membership/Dues	1,400.00	1,923.00	1,454.00	285.00	2,000.00	1,641.00	1,641.00
4635-100	Computer Service Fees	592.44	636.00	612.00	-	700.00	700.00	700.00
4655-100	Background Checks	25.20	-	-	-	-	-	-
4655-300	Drug Testing-Recruitment	250.00	194.00	166.00	-	-	-	-
4655-600	Candidate Assessment Svc	-	-	4,431.15	-	-	-	-
4655-625	Recruitment Expense	-	-	1,601.95	-	-	-	-
4655-650	Recruitment Travel	-	-	727.60	-	-	-	-
<i>Account Classification Total: 4600 - Other Operating Services</i>		9,648.56	12,488.71	25,763.13	5,366.29	10,397.00	10,038.00	10,038.00
<i>4700 - Operating Supplies</i>								
4700-100	Office Supplies	5,151.80	2,749.90	5,992.29	2,497.08	5,400.00	5,400.00	5,400.00
4700-200	Office Small Equipment	1,990.45	1,160.19	576.86	178.06	1,500.00	1,500.00	1,500.00
4700-210	Telephone Equipment	181.65	-	-	-	-	-	-
4700-300	Computer Small Equipment	2,428.29	4,741.37	2,648.92	118.94	-	-	-
4700-400	Copier/Printer Supplies	6,900.42	8,758.02	4,580.27	1,509.54	8,000.00	8,000.00	8,000.00
4700-500	Postage	3,198.98	2,994.83	2,946.31	1,407.12	4,000.00	4,000.00	4,000.00
4700-600	Small Software Programs	334.50	362.15	-	-	500.00	500.00	500.00
4750-000	Subscriptions/Publication	1,887.01	3,641.04	3,495.72	-	2,000.00	2,000.00	2,000.00
<i>Account Classification Total: 4700 - Operating Supplies</i>		22,073.10	24,407.50	20,240.37	5,710.74	21,400.00	21,400.00	21,400.00
Division Total: 066 - Fiscal Services		1,072,735.16	1,065,563.29	1,175,294.93	646,840.74	1,213,381.00	1,211,152.92	1,211,152.92
Division: 067 - Information Technology								
<i>4100 - Personnel Services - Salaries & Wages</i>								
4110-000	Regular Salaries	770,833.95	751,054.05	742,516.25	403,608.30	804,035.00	773,663.00	830,374.00
4120-000	Part-Time Wages	-	-	1,310.38	190.92	-	-	-
4130-000	Overtime Wages	13,739.64	15,451.14	12,655.47	9,366.51	14,000.00	14,000.00	14,000.00
4160-000	Annual Leave	307.88	-	22,225.19	-	-	-	-
4170-000	Sick Overage	6,130.05	3,189.48	3,475.69	1,391.07	2,968.00	-	-
<i>Account Classification Total: 4100 - Personnel Services - Salaries & Wages</i>		791,011.52	769,694.67	782,182.98	414,556.80	821,003.00	787,663.00	844,374.00
<i>4200 - Personnel Services - Fringe Benefits</i>								
4200-100	Health Insurance	107,924.20	109,571.28	120,529.00	88,368.00	159,295.00	169,920.00	188,352.00
4200-200	Life Insurance	703.72	693.00	656.25	367.50	693.00	693.00	756.00
4200-300	Disability Insurance	-	-	2,280.80	1,210.89	2,413.00	2,322.00	2,492.00
4210-100	Social Security	48,737.84	46,767.39	47,502.40	24,723.87	48,165.00	47,968.00	52,306.00
4210-200	Medicare	11,398.40	10,937.56	11,109.45	5,782.19	11,659.00	11,219.00	11,219.00
4240-100	Workers Comp-Premium	1,473.12	1,044.23	682.16	479.30	548.00	445.81	496.00
4250-250	Meal Allowance - No Hotel	49.00	-	-	-	-	-	-
4250-300	Mileage Allowance	-	-	-	-	700.00	500.00	500.00
4250-400	Physical-Fringe Benefits	-	550.00	818.00	-	-	-	-
<i>Account Classification Total: 4200 - Personnel Services - Fringe Benefits</i>		170,286.28	169,563.46	183,578.06	120,931.75	223,473.00	233,067.81	256,121.00
<i>4400 - Building, Equipment, and Vehicle Services</i>								
4430-300	Rentals-Equipment	3,570.00	3,710.00	3,150.00	1,820.00	3,000.00	3,000.00	3,000.00
<i>Account Classification Total: 4400 - Building, Equipment, and Vehicle Services</i>		3,570.00	3,710.00	3,150.00	1,820.00	3,000.00	3,000.00	3,000.00
<i>4500 - Travel and Training</i>								
4500-100	Lodging	940.25	5,424.58	2,552.36	-	1,500.00	5,000.00	5,000.00
4500-200	Meals	236.00	1,482.40	390.50	-	500.00	3,000.00	3,000.00
4500-300	Airfare	685.60	3,649.20	2,233.00	-	2,000.00	5,000.00	5,000.00
4500-400	Travel-Fuel	24.26	-	-	-	-	-	-
4500-600	Travel-Mileage Reimbursmt	54.51	-	-	-	-	-	-
4500-700	Service Area Travel	23.33	101.12	35.96	-	100.00	-	-
4500-800	Taxi/Parking	46.00	181.54	33.94	-	100.00	-	-
4510-100	Conference Registration	1,660.00	800.00	1,250.00	-	3,000.00	3,000.00	3,000.00
4510-300	In-House Training	50.00	-	-	-	50.00	-	-
<i>Account Classification Total: 4500 - Travel and Training</i>		3,719.95	11,638.84	6,495.76	-	7,250.00	16,000.00	16,000.00

Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2020 Amended Budget	2021 Department Base	2021 Budget Committee
<i>4600 - Other Operating Services</i>								
4605-100	Telephone	1,801.34	1,946.03	2,049.83	1,105.87	2,000.00	2,000.00	2,000.00
4605-200	Cell Phones	2,741.66	2,908.73	3,803.96	1,867.32	3,000.00	3,600.00	3,600.00
4630-300	Membership/Dues	195.00	-	-	-	200.00	-	-
4635-100	Computer Service Fees	11,658.62	11,076.31	10,228.04	10,203.23	12,000.00	11,100.00	11,100.00
4635-200	Network Services	103,042.38	102,487.75	98,855.00	41,368.00	108,000.00	108,000.00	125,000.00
4635-300	Software Upgrade/Maintain	121,715.17	68,824.37	62,471.24	25,994.01	83,000.00	83,000.00	110,471.00
4635-400	Computer Svc/Maintenance	4,421.00	1,198.09	5,271.91	1,940.00	4,000.00	4,000.00	4,000.00
4635-500	Computer Server Mtce	5,820.27	4,545.85	7,938.09	787.50	5,000.00	5,000.00	5,000.00
4655-300	Drug Testing-Recruitment	45.00	-	84.00	-	-	-	-
4655-600	Candidate Assessment Svc	2,440.00	-	-	-	-	-	-
<i>Account Classification Total: 4600 - Other Operating Services</i>		253,880.44	192,987.13	190,702.07	83,265.93	217,200.00	216,700.00	261,171.00
<i>4700 - Operating Supplies</i>								
4700-100	Office Supplies	3,168.36	2,635.72	1,903.74	625.68	2,800.00	2,800.00	2,800.00
4700-200	Office Small Equipment	608.04	573.20	794.40	1,410.36	700.00	2,000.00	2,000.00
4700-210	Telephone Equipment	171.30	-	39.99	-	-	-	-
4700-300	Computer Small Equipment	4,246.69	11,347.06	825.83	460.20	6,000.00	5,000.00	5,000.00
4700-400	Copier/Printer Supplies	688.19	444.45	366.71	415.42	700.00	700.00	700.00
4700-500	Postage	107.86	-	19.55	57.15	100.00	100.00	100.00
4700-600	Small Software Programs	478.21	-	469.00	-	1,000.00	1,000.00	1,000.00
4710-200	Small Tools/Equipment	126.00	-	-	-	-	-	-
4725-100	Gasoline	369.84	489.10	398.74	218.78	500.00	500.00	500.00
4750-000	Subscriptions/Publication	-	-	-	82.80	-	-	-
<i>Account Classification Total: 4700 - Operating Supplies</i>		9,964.49	15,489.53	4,817.96	3,270.39	11,800.00	12,100.00	12,100.00
Subdivision: 068 - GIS Systems								
<i>4100 - Personnel Services - Salaries & Wages</i>								
4110-000	Regular Salaries	179,803.60	185,408.61	190,620.91	114,089.74	197,294.00	197,756.00	197,756.00
4120-000	Part-Time Wages	-	6,188.00	6,230.90	-	5,000.00	-	-
4130-000	Overtime Wages	-	3.90	9.75	92.62	-	-	-
<i>Account Classification Total: 4100 - Personnel Services - Salaries & Wages</i>		179,803.60	191,600.51	196,861.56	114,182.36	202,294.00	197,756.00	197,756.00
<i>4200 - Personnel Services - Fringe Benefits</i>								
4200-100	Health Insurance	28,597.68	28,597.68	31,458.00	32,256.00	41,579.00	55,296.00	55,296.00
4200-200	Life Insurance	189.06	189.00	189.00	110.25	189.00	189.00	189.00
4200-300	Disability Insurance	-	-	584.94	342.30	592.00	594.00	594.00
4210-100	Social Security	10,490.78	11,165.91	11,471.17	6,598.70	12,232.00	12,261.00	12,261.00
4210-200	Medicare	2,453.48	2,611.37	2,682.77	1,543.25	2,862.00	2,868.00	2,868.00
4240-100	Workers Comp-Premium	368.28	294.08	189.64	148.52	150.00	122.13	123.00
4250-400	Physical-Fringe Benefits	-	-	-	-	195.00	-	-
<i>Account Classification Total: 4200 - Personnel Services - Fringe Benefits</i>		42,099.28	42,858.04	46,575.52	40,999.02	57,799.00	71,330.13	71,331.00
<i>4300 - Professional, Legal, and Contracted Service Fees</i>								
4310-700	Professional Consultants	-	-	-	-	5,000.00	-	4,712.00
4330-200	Service Contract	385.00	415.00	-	-	-	-	-
<i>Account Classification Total: 4300 - Professional, Legal, and Contracted Service Fees</i>		385.00	415.00	-	-	5,000.00	-	4,712.00
<i>4500 - Travel and Training</i>								
4500-100	Lodging	4,079.16	-	2,880.30	-	3,000.00	3,000.00	3,000.00
4500-200	Meals	1,273.61	-	781.00	-	800.00	800.00	800.00
4500-300	Airfare	1,921.53	-	120.00	-	2,000.00	2,000.00	2,000.00
4500-600	Travel-Mileage Reimbursmt	-	-	22.04	-	-	100.00	100.00
4500-700	Service Area Travel	33.71	102.46	-	-	100.00	100.00	100.00
4500-800	Taxi/Parking	43.78	-	22.38	-	50.00	50.00	50.00
4510-100	Conference Registration	300.00	-	150.00	-	300.00	300.00	300.00
4510-600	Technical Training	-	-	200.00	-	700.00	700.00	700.00
<i>Account Classification Total: 4500 - Travel and Training</i>		7,651.79	102.46	4,175.72	-	6,950.00	7,050.00	7,050.00

Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2020 Amended Budget	2021 Department Base	2021 Budget Committee
<i>4600 - Other Operating Services</i>								
4605-100	Telephone	218.16	253.91	266.08	135.36	250.00	300.00	300.00
4635-300	Software Upgrade/Maintain	29,783.00	29,750.00	29,750.00	30,000.00	29,750.00	30,000.00	30,000.00
<i>Account Classification Total: 4600 - Other Operating Services</i>		30,001.16	30,003.91	30,016.08	30,135.36	30,000.00	30,300.00	30,300.00
<i>4700 - Operating Supplies</i>								
4700-100	Office Supplies	45.73	-	8.58	-	100.00	100.00	100.00
4700-200	Office Small Equipment	896.24	-	-	-	500.00	500.00	500.00
4700-300	Computer Small Equipment	387.03	-	-	-	500.00	500.00	500.00
4700-400	Copier/Printer Supplies	-	1,281.75	-	83.00	1,300.00	1,000.00	1,000.00
4700-600	Small Software Programs	183.57	-	-	-	200.00	200.00	200.00
<i>Account Classification Total: 4700 - Operating Supplies</i>		1,512.57	1,281.75	8.58	83.00	2,600.00	2,300.00	2,300.00
Subdivision Total: 068 - GIS Systems		261,453.40	266,261.67	277,637.46	185,399.74	304,643.00	308,736.13	313,449.00
Division Total: 067 - Information Technology		1,493,886.08	1,429,345.30	1,448,564.29	809,244.61	1,588,369.00	1,577,266.94	1,706,215.00
Division: 070 - Common Software								
<i>4600 - Other Operating Services</i>								
4635-300	Software Upgrade/Maintain	177,939.98	188,824.75	197,981.03	132,938.24	210,885.00	218,000.00	218,000.00
<i>Account Classification Total: 4600 - Other Operating Services</i>		177,939.98	188,824.75	197,981.03	132,938.24	210,885.00	218,000.00	218,000.00
<i>4700 - Operating Supplies</i>								
4700-300	Computer Small Equipment	3,480.26	-	31.15	-	6,000.00	-	-
4700-600	Small Software Programs	-	-	-	-	11,000.00	-	-
<i>Account Classification Total: 4700 - Operating Supplies</i>		3,480.26	-	31.15	-	17,000.00	-	-
<i>5000 - Capital Outlay</i>								
5020-500	Computers & Software	-	-	12,195.00	-	-	-	9,458.00
<i>Account Classification Total: 5000 - Capital Outlay</i>		-	-	12,195.00	-	-	-	9,458.00
Division Total: 070 - Common Software		181,420.24	188,824.75	210,207.18	132,938.24	227,885.00	218,000.00	227,458.00
Department Total: 145 - Finance		3,477,012.15	3,394,895.34	3,637,058.58	2,050,809.22	3,932,938.00	3,886,679.46	4,025,085.52
Department: 150 - Fire Department								
Division: 075 - Fire								
<i>4100 - Personnel Services - Salaries & Wages</i>								
4110-000	Regular Salaries	5,322,533.74	5,473,260.17	5,575,844.40	3,419,083.95	5,854,593.00	6,045,034.00	6,050,034.00
4115-000	Salary One Time	1,763.65	1,853.81	-	5,487.30	-	-	-
4120-000	Part-Time Wages	19,899.18	15,767.56	17,730.44	10,305.74	20,124.00	20,852.00	20,852.00
4130-000	Overtime Wages	64,897.91	47,243.32	58,871.45	91,480.85	42,000.00	42,000.00	42,000.00
4160-000	Annual Leave	13,645.88	14,857.81	49,853.40	21,893.24	-	-	-
4170-000	Sick Overage	17,024.09	16,611.01	15,973.70	13,748.75	19,958.00	20,675.00	20,675.00
<i>Account Classification Total: 4100 - Personnel Services - Salaries & Wages</i>		5,439,764.45	5,569,593.68	5,718,273.39	3,561,999.83	5,936,675.00	6,128,561.00	6,133,561.00
<i>4200 - Personnel Services - Fringe Benefits</i>								
4200-100	Health Insurance	898,265.02	918,670.00	1,026,090.00	801,240.00	1,351,039.00	1,414,080.00	1,414,080.00
4200-200	Life Insurance	5,246.40	5,229.00	5,276.25	3,108.00	5,450.00	5,544.00	5,544.00
4200-300	Disability Insurance	-	-	17,113.11	10,257.48	17,564.00	18,136.00	18,136.00
4200-400	Pension Expense	848,277.17	889,437.99	785,423.00	794,993.00	975,702.00	1,045,685.00	1,045,685.00
4210-100	Social Security	18,855.25	18,914.61	19,592.62	12,568.10	20,682.00	20,950.00	20,950.00
4210-200	Medicare	74,438.02	76,059.99	78,351.29	49,820.02	83,653.00	87,956.00	87,956.00
4200-600	SUTA Expense	-	-	-	968.29	-	-	-
4240-100	Workers Comp-Premium	96,004.57	84,089.56	63,477.63	53,058.00	55,636.00	53,850.31	53,851.00
4250-100	Laundry/Dry Cleaning	1,439.50	706.25	255.50	165.00	750.00	750.00	750.00
4250-250	Meal Allowance - No Hotel	35.00	-	-	-	-	-	-
<i>Account Classification Total: 4200 - Personnel Services - Fringe Benefits</i>		1,942,560.93	1,993,107.40	1,995,579.40	1,726,177.89	2,510,476.00	2,646,951.31	2,646,952.00
<i>4300 - Professional, Legal, and Contracted Service Fees</i>								
4300-300	Professional Certification	1,452.50	918.00	1,176.00	849.25	1,200.00	1,400.00	1,400.00
4310-700	Professional Consultants	-	-	50.00	-	-	-	-
4330-200	Service Contract	9,049.32	8,963.11	7,858.83	6,344.09	8,500.00	8,500.00	8,500.00
<i>Account Classification Total: 4300 - Professional, Legal, and Contracted Service Fees</i>		10,501.82	9,881.11	9,084.83	7,193.34	9,700.00	9,900.00	9,900.00

Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2020 Amended Budget	2021 Department Base	2021 Budget Committee
<i>4400 - Building, Equipment, and Vehicle Services</i>								
4400-100	Water/Sewer	15,798.08	18,464.28	17,125.52	11,247.83	15,000.00	18,500.00	18,500.00
4400-200	Electricity	42,427.02	41,615.82	40,399.61	29,482.21	38,050.00	38,050.00	38,050.00
4400-500	Natural Gas	18,376.88	19,241.27	20,450.39	13,923.77	22,800.00	22,800.00	22,800.00
4410-400	Lawn Care	880.93	397.23	209.68	488.38	750.00	1,000.00	1,000.00
4420-100	Rpr/Mtce-Building	21,206.86	21,305.76	25,215.54	10,370.69	16,000.00	30,000.00	30,000.00
4420-200	Rpr/Mtce-Property	-	66.00	44.31	225.55	-	-	-
4420-280	Rpr/Mtce-Parking Lot	523.51	-	720.00	-	500.00	750.00	750.00
4420-300	Rpr/Mtce-Equipment	7,570.96	13,981.38	11,306.29	9,583.66	16,000.00	16,000.00	16,000.00
4420-310	Rpr/Mtce-Communica Device	447.69	1,981.80	1,024.85	2,664.63	1,000.00	1,200.00	1,200.00
4420-400	Rpr/Mtce-Vehicles	115,988.60	125,973.00	126,098.56	84,987.63	125,973.00	125,973.00	125,973.00
<i>Account Classification Total: 4400 - Building, Equipment, and Vehicle Services</i>		223,220.53	243,026.54	242,594.75	162,974.35	236,073.00	254,273.00	254,273.00
<i>4500 - Travel and Training</i>								
4500-100	Lodging	3,901.45	3,850.93	3,592.68	490.80	6,750.00	6,750.00	6,750.00
4500-200	Meals	1,646.40	2,187.48	1,898.70	559.50	3,250.00	3,250.00	3,250.00
4500-300	Airfare	1,408.16	3,430.80	1,846.00	60.00	6,250.00	6,250.00	6,250.00
4500-350	Car Rental	50.00	0.60	-	-	100.00	100.00	100.00
4500-400	Travel-Fuel	298.91	264.79	124.03	-	300.00	300.00	300.00
4500-600	Travel-Mileage Reimbursmt	-	-	-	-	100.00	100.00	100.00
4500-800	Taxi/Parking	268.30	56.00	140.47	63.00	250.00	250.00	250.00
4510-100	Conference Registration	4,075.42	4,440.00	3,880.00	550.00	9,500.00	9,500.00	9,500.00
4510-200	Tuition	-	-	-	-	1,000.00	1,000.00	1,000.00
4510-300	In-House Training	124.50	838.59	1,200.00	-	4,250.00	4,250.00	4,250.00
4510-400	Training Supplies	367.78	238.83	359.43	-	750.00	4,750.00	4,750.00
<i>Account Classification Total: 4500 - Travel and Training</i>		12,140.92	15,308.02	13,041.31	1,723.30	32,500.00	36,500.00	36,500.00
<i>4600 - Other Operating Services</i>								
4600-100	State Fire and Tornado	3,891.17	4,578.48	4,446.88	4,520.00	4,000.00	4,500.00	4,500.00
4600-200	Boiler Insurance	661.99	997.00	1,086.74	-	1,000.00	1,100.00	1,100.00
4605-100	Telephone	5,106.39	4,713.76	4,624.22	2,202.43	4,800.00	4,600.00	4,600.00
4605-200	Cell Phones	8,144.83	8,074.41	10,624.50	5,956.54	6,900.00	14,000.00	14,000.00
4605-300	Emergency Communicat Svcs	2,592.28	2,153.56	3,938.61	-	7,500.00	-	-
4610-200	Legal Ads	-	-	386.10	-	-	-	-
4615-000	Printing/Binding	864.40	981.00	772.00	320.00	500.00	1,000.00	1,000.00
4621-100	Educational Program-Adult	322.98	208.00	-	-	250.00	250.00	250.00
4621-200	Educational Prgrm-Juvenil	2,348.81	2,515.72	2,582.24	-	2,525.00	2,600.00	2,600.00
4630-300	Membership/Dues	2,559.00	3,624.50	2,125.00	1,975.00	3,500.00	3,500.00	3,500.00
4635-100	Computer Service Fees	1,680.10	1,706.75	1,717.80	894.95	1,750.00	1,800.00	1,800.00
4635-200	Network Services	-	12.70	-	-	-	-	-
4635-300	Software Upgrade/Maintain	18,175.74	21,795.44	10,543.98	8,535.00	14,714.00	15,000.00	15,000.00
4650-300	Drug Testing	2,186.00	1,139.00	1,948.00	543.00	2,000.00	2,000.00	2,000.00
4655-300	Drug Testing-Recruitment	90.00	-	-	-	150.00	150.00	150.00
4655-600	Candidate Assessment Svc	471.83	1,121.82	1,221.85	1,168.04	1,500.00	1,500.00	1,500.00
4660-100	Physical-Fitness for Duty	3,587.00	20,439.00	-	-	20,500.00	24,000.00	24,000.00
4660-200	Physical-Required	5,048.00	5,483.00	3,045.00	-	5,000.00	5,000.00	5,000.00
4665-000	Hospitality/Entertainment	395.71	234.38	37.72	-	500.00	500.00	500.00
4685-300	Wellness	9,080.00	-	23,139.00	-	-	-	-
<i>Account Classification Total: 4600 - Other Operating Services</i>		67,206.23	79,778.52	72,239.64	26,114.96	77,089.00	81,500.00	81,500.00
<i>4700 - Operating Supplies</i>								
4700-100	Office Supplies	4,336.73	2,616.45	2,970.46	1,509.02	4,000.00	4,800.00	4,800.00
4700-200	Office Small Equipment	5,991.13	871.90	4,297.72	1,726.27	4,500.00	7,471.00	7,471.00
4700-300	Computer Small Equipment	14,067.74	11,245.97	6,321.14	42.97	6,000.00	8,000.00	8,000.00
4700-400	Copier/Printer Supplies	5,809.02	3,980.45	4,200.77	2,387.79	4,500.00	5,000.00	5,000.00
4700-500	Postage	504.06	553.27	750.76	189.09	500.00	500.00	500.00
4700-600	Small Software Programs	-	-	-	-	400.00	400.00	400.00
4705-000	Uniforms	9,105.49	14,996.72	13,729.08	10,527.00	22,000.00	24,000.00	24,000.00
4705-100	Turnouts	38,702.60	37,930.95	45,910.79	32,533.21	38,400.00	43,000.00	43,000.00

Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2020 Amended Budget	2021 Department Base	2021 Budget Committee
4710-100	Shop Supplies	-	88.27	317.49	19.24	500.00	500.00	500.00
4710-200	Small Tools/Equipment	2,767.86	3,859.34	2,788.60	434.38	3,500.00	9,000.00	9,000.00
4710-600	Janitorial Supplies	6,916.22	8,052.07	6,688.60	5,460.94	8,000.00	10,000.00	10,000.00
4725-100	Gasoline	3,562.77	4,830.52	4,733.80	2,257.80	9,200.00	9,200.00	9,200.00
4725-200	Diesel	30,294.14	35,531.47	34,930.44	15,422.38	35,000.00	35,000.00	35,000.00
4735-100	Safety Supplies	8,533.52	3,365.82	5,769.52	5,314.06	6,500.00	8,500.00	8,500.00
4735-150	Safety Small Equipment	5,014.83	3,575.73	5,678.19	5,800.49	9,500.00	23,000.00	23,000.00
4750-000	Subscriptions/Publication	3,399.23	3,450.33	4,368.34	2,037.95	3,500.00	4,500.00	4,500.00
<i>Account Classification Total: 4700 - Operating Supplies</i>		139,005.34	134,949.26	143,455.70	85,662.59	156,000.00	192,871.00	192,871.00
Division Total: 075 - Fire		7,834,400.22	8,045,644.53	8,194,269.02	5,571,846.26	8,958,513.00	9,350,556.31	9,355,557.00

Division: 078 - Environmental Health

4300 - Professional, Legal, and Contracted Service Fees

4300-300	Professional Certification	60.00	-	-	-	-	-	-
<i>Account Classification Total: 4300 - Professional, Legal, and Contracted Service Fees</i>		60.00	-	-	-	-	-	-

4600 - Other Operating Services

4615-000	Printing/Binding	75.29	-	-	-	-	-	-
<i>Account Classification Total: 4600 - Other Operating Services</i>		75.29	-	-	-	-	-	-
Division Total: 078 - Environmental Health		135.29	-	-	-	-	-	-

Division: 085 - Fire Truck & Equipment

4400 - Building, Equipment, and Vehicle Services

4420-300	Rpr/Mtce-Equipment	-	-	-	-	19,161.00	19,000.00	19,000.00
4420-400	Rpr/Mtce-Vehicles	-	-	19,486.00	-	-	-	-
<i>Account Classification Total: 4400 - Building, Equipment, and Vehicle Services</i>		-	-	19,486.00	-	19,161.00	19,000.00	19,000.00

4600 - Other Operating Services

4600-600	Auto Insurance	18,239.00	19,728.00	21,513.33	21,839.00	21,839.00	22,000.00	22,000.00
<i>Account Classification Total: 4600 - Other Operating Services</i>		18,239.00	19,728.00	21,513.33	21,839.00	21,839.00	22,000.00	22,000.00

8000 - Other Financing Uses

8000-325	Transfer-Building Improve	-	21,000.00	-	-	-	-	-
<i>Account Classification Total: 8000 - Other Financing Uses</i>		-	21,000.00	-	-	-	-	-
Division Total: 085 - Fire Truck & Equipment		18,239.00	40,728.00	40,999.33	21,839.00	41,000.00	41,000.00	41,000.00
Department Total: 150 - Fire Department		7,852,774.51	8,086,372.53	8,235,268.35	5,593,685.26	8,999,513.00	9,391,556.31	9,396,557.00

Department: 160 - Human Resources

Division: 105 - Human Resources

4100 - Personnel Services - Salaries & Wages

4110-000	Regular Salaries	352,180.10	376,641.67	354,478.05	225,907.15	392,950.00	391,573.00	391,573.00
4130-000	Overtime Wages	-	-	33.40	-	2,462.00	2,462.00	2,462.00
4160-000	Annual Leave	-	-	2,251.27	-	-	-	-
<i>Account Classification Total: 4100 - Personnel Services - Salaries & Wages</i>		352,180.10	376,641.67	356,762.72	225,907.15	395,412.00	394,035.00	394,035.00

4200 - Personnel Services - Fringe Benefits

4200-100	Health Insurance	54,987.18	59,940.98	73,838.00	64,512.00	103,677.00	110,592.00	110,592.00
4200-200	Life Insurance	357.10	378.00	341.25	220.50	378.00	378.00	378.00
4200-300	Disability Insurance	-	-	1,087.34	677.70	1,180.00	1,175.00	1,175.00
4210-100	Social Security	20,771.52	21,947.40	20,606.37	13,024.09	24,363.00	24,278.00	24,278.00
4210-200	Medicare	4,857.86	5,132.85	4,819.25	3,045.95	5,699.00	5,678.00	5,678.00
4240-100	Workers Comp-Premium	419.16	363.23	238.97	193.66	216.00	888.76	888.76
4250-400	Physical-Fringe Benefits	-	255.00	-	-	182.00	177.00	177.00
<i>Account Classification Total: 4200 - Personnel Services - Fringe Benefits</i>		81,392.82	88,017.46	100,931.18	81,673.90	135,695.00	143,166.76	143,166.76

4300 - Professional, Legal, and Contracted Service Fees

4310-700	Professional Consultants	-	-	25.00	-	-	-	-
4330-100	Contract Labor	-	-	314.50	-	314.00	314.00	314.00
4330-200	Service Contract	-	-	40.00	32.00	16.00	-	-
<i>Account Classification Total: 4300 - Professional, Legal, and Contracted Service Fees</i>		-	-	379.50	32.00	330.00	314.00	314.00

Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2020 Amended Budget	2021 Department Base	2021 Budget Committee
<i>4500 - Travel and Training</i>								
4500-100	Lodging	1,316.90	1,221.41	-	86.40	2,721.00	2,721.00	2,721.00
4500-200	Meals	307.90	153.40	-	-	500.00	500.00	500.00
4500-300	Airfare	470.60	367.60	-	-	1,500.00	1,500.00	1,500.00
4500-600	Travel-Mileage Reimbursmt	114.49	-	-	-	250.00	250.00	250.00
4500-700	Service Area Travel	-	-	-	-	250.00	250.00	250.00
4500-800	Taxi/Parking	175.00	155.00	136.00	22.00	151.00	-	-
4510-100	Conference Registration	1,662.10	3,137.00	1,005.00	375.00	1,820.00	1,820.00	1,820.00
4510-400	Training Supplies	-	309.00	-	-	500.00	500.00	500.00
<i>Account Classification Total: 4500 - Travel and Training</i>		4,046.99	5,343.41	1,141.00	483.40	7,692.00	7,541.00	7,541.00
<i>4600 - Other Operating Services</i>								
4605-100	Telephone	588.29	526.52	520.70	329.64	650.00	650.00	650.00
4610-100	Advertising/Promotions	899.50	-	-	95.40	400.00	-	-
4615-000	Printing/Binding	1,031.99	509.70	660.58	-	500.00	500.00	500.00
4630-300	Membership/Dues	1,843.00	1,421.00	1,465.00	320.00	1,017.00	1,017.00	1,017.00
4630-600	Permits/Fees	86.00	8.00	-	-	180.00	180.00	180.00
4635-100	Computer Service Fees	-	-	234.00	30.80	500.00	500.00	500.00
4635-300	Software Upgrade/Maintain	2,193.12	276.00	-	24.00	800.00	800.00	800.00
4650-300	Drug Testing	45.00	-	-	-	45.00	45.00	45.00
4655-100	Background Checks	-	-	-	-	70.00	70.00	70.00
4655-300	Drug Testing-Recruitment	-	-	42.00	-	45.00	45.00	45.00
<i>Account Classification Total: 4600 - Other Operating Services</i>		6,686.90	2,741.22	2,922.28	799.84	4,207.00	3,807.00	3,807.00
<i>4700 - Operating Supplies</i>								
4700-100	Office Supplies	1,143.29	2,089.08	2,567.48	2,232.49	4,450.00	4,450.00	4,450.00
4700-200	Office Small Equipment	-	2,352.00	1,271.75	-	400.00	400.00	400.00
4700-210	Telephone Equipment	-	410.39	-	-	300.00	300.00	300.00
4700-300	Computer Small Equipment	-	1,499.05	-	-	1,815.00	1,815.00	1,815.00
4700-400	Copier/Printer Supplies	1,484.39	745.92	1,251.01	629.50	1,200.00	1,200.00	1,200.00
4700-500	Postage	445.60	581.64	667.65	503.38	499.00	499.00	499.00
<i>Account Classification Total: 4700 - Operating Supplies</i>		3,073.28	7,678.08	5,757.89	3,365.37	8,664.00	8,664.00	8,664.00
Division Total: 105 - Human Resources		447,380.09	480,421.84	467,894.57	312,261.66	552,000.00	557,527.76	557,527.76
Division: 106 - Employee Training								
<i>4200 - Personnel Services - Fringe Benefits</i>								
4245-000	Service Awards	4,555.00	4,840.00	6,085.00	8,920.00	8,140.00	8,140.00	8,140.00
4250-500	Tuition Reimbursement	2,356.40	3,610.00	5,700.00	6,750.50	10,000.00	10,000.00	10,000.00
<i>Account Classification Total: 4200 - Personnel Services - Fringe Benefits</i>		6,911.40	8,450.00	11,785.00	15,670.50	18,140.00	18,140.00	18,140.00
<i>4300 - Professional, Legal, and Contracted Service Fees</i>								
4330-200	Service Contract	8,346.00	3,336.00	3,336.00	1,668.00	8,500.00	8,500.00	8,500.00
<i>Account Classification Total: 4300 - Professional, Legal, and Contracted Service Fees</i>		8,346.00	3,336.00	3,336.00	1,668.00	8,500.00	8,500.00	8,500.00
<i>4500 - Travel and Training</i>								
4510-300	In-House Training	6,850.00	923.00	19,859.00	821.55	14,900.00	14,900.00	14,900.00
<i>Account Classification Total: 4500 - Travel and Training</i>		6,850.00	923.00	19,859.00	821.55	14,900.00	14,900.00	14,900.00
<i>4600 - Other Operating Services</i>								
4610-400	Awards Program	1,134.42	1,103.44	1,098.88	127.90	1,120.00	1,120.00	1,120.00
4655-100	Background Checks	10,540.15	10,764.20	7,629.50	2,333.35	10,000.00	10,000.00	10,000.00
4655-600	Candidate Assessment Svc	-	5,410.80	5,410.80	5,410.80	5,100.00	5,100.00	5,100.00
<i>Account Classification Total: 4600 - Other Operating Services</i>		11,674.57	17,278.44	14,139.18	7,872.05	16,220.00	16,220.00	16,220.00
Division Total: 106 - Employee Training		33,781.97	29,987.44	49,119.18	26,032.10	57,760.00	57,760.00	57,760.00
Department Total: 160 - Human Resources		481,162.06	510,409.28	517,013.75	338,293.76	609,760.00	615,287.76	615,287.76
Department: 165 - Municipal Court								
Division: 120 - Municipal Court Operation								
<i>4100 - Personnel Services - Salaries & Wages</i>								
4110-000	Regular Salaries	336,521.42	337,816.87	399,165.36	239,408.51	414,977.00	414,975.00	414,975.00
4130-000	Overtime Wages	1.87	66.12	-	-	-	-	-

Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2020 Amended Budget	2021 Department Base	2021 Budget Committee
4160-000	Annual Leave	2,238.96	-	-	-	-	-	-
4170-000	Sick Overage	1,255.22	1,299.15	1,344.63	1,384.97	1,056.00	1,435.00	1,435.00
<i>Account Classification Total: 4100 - Personnel Services - Salaries & Wages</i>		340,017.47	339,182.14	400,509.99	240,793.48	416,033.00	416,410.00	416,410.00
<i>4200 - Personnel Services - Fringe Benefits</i>								
4200-100	Health Insurance	54,023.00	59,446.00	78,469.00	64,512.00	103,677.00	110,592.00	110,592.00
4200-200	Life Insurance	294.10	288.75	378.00	220.50	378.00	378.00	378.00
4200-300	Disability Insurance	-	-	862.79	506.85	892.00	879.00	879.00
4210-100	Social Security	20,489.35	20,344.73	24,033.97	14,504.65	25,730.00	25,729.00	25,729.00
4210-200	Medicare	4,791.86	4,758.06	5,620.85	3,392.22	6,017.00	6,018.00	6,018.00
4200-600	SUTA Expense	-	511.32	-	-	-	-	-
4240-100	Workers Comp-Premium	414.65	344.22	284.19	194.90	250.00	234.97	234.97
4250-100	Laundry/Dry Cleaning	-	-	-	-	50.00	50.00	50.00
4250-400	Physical-Fringe Benefits	-	425.00	-	-	425.00	-	-
<i>Account Classification Total: 4200 - Personnel Services - Fringe Benefits</i>		80,012.96	86,118.08	109,648.80	83,331.12	137,419.00	143,880.97	143,880.97
<i>4300 - Professional, Legal, and Contracted Service Fees</i>								
4310-700	Professional Consultants	-	-	-	421.25	-	1,500.00	1,500.00
4320-200	Witness Fees	1,445.00	1,910.00	1,060.00	205.00	3,000.00	1,500.00	1,500.00
4320-300	Attorney Fees	60,000.00	72,000.00	72,000.00	54,000.00	72,000.00	72,000.00	72,000.00
4320-350	Judicial Fees	1,260.00	875.00	200.00	-	1,000.00	1,000.00	1,000.00
4330-100	Contract Labor	-	-	161.00	136.50	200.00	220.00	220.00
4330-200	Service Contract	-	633.45	633.00	583.00	-	583.00	583.00
<i>Account Classification Total: 4300 - Professional, Legal, and Contracted Service Fees</i>		62,705.00	75,418.45	74,054.00	55,345.75	76,200.00	76,803.00	76,803.00
<i>4400 - Building, Equipment, and Vehicle Services</i>								
4400-100	Water/Sewer	-	-	341.57	181.55	-	1,500.00	1,500.00
4400-200	Electricity	-	-	3,829.84	1,700.75	-	3,500.00	3,500.00
4410-100	Janitorial Service	-	-	2,479.37	1,701.64	-	3,500.00	3,500.00
4420-300	Rpr/Mtce-Equipment	7,438.26	5,513.12	-	-	8,500.00	-	-
4430-100	Rentals-Building	10,848.00	10,848.00	10,848.00	8,136.00	10,848.00	10,848.00	10,848.00
<i>Account Classification Total: 4400 - Building, Equipment, and Vehicle Services</i>		18,286.26	16,361.12	17,498.78	11,719.94	19,348.00	19,348.00	19,348.00
<i>4500 - Travel and Training</i>								
4500-100	Lodging	535.40	-	167.40	-	160.00	180.00	180.00
4500-200	Meals	203.20	-	24.50	-	60.00	50.00	50.00
4500-600	Travel-Mileage Reimbursmt	146.64	19.89	336.98	-	300.00	300.00	300.00
4510-100	Conference Registration	1,368.00	-	-	-	-	-	-
<i>Account Classification Total: 4500 - Travel and Training</i>		2,253.24	19.89	528.88	-	520.00	530.00	530.00
<i>4600 - Other Operating Services</i>								
4600-100	State Fire and Tornado	19.09	18.90	18.15	19.00	25.00	25.00	25.00
4605-100	Telephone	755.99	707.88	709.91	349.85	900.00	900.00	900.00
4610-200	Legal Ads	41.50	-	-	-	-	-	-
4615-000	Printing/Binding	2,549.25	1,842.55	3,553.61	998.03	2,000.00	2,000.00	2,000.00
4630-300	Membership/Dues	150.00	150.00	150.00	150.00	150.00	150.00	150.00
4630-800	Records Research Fee	266.11	244.50	322.24	152.14	360.00	360.00	360.00
4635-100	Computer Service Fees	251.28	168.00	252.00	264.00	260.00	450.00	450.00
4655-300	Drug Testing-Recruitment	90.00	128.00	-	-	-	-	-
4699-000	Bad Debt Expense	-	30.00	-	-	-	-	-
<i>Account Classification Total: 4600 - Other Operating Services</i>		4,123.22	3,289.83	5,005.91	1,933.02	3,695.00	3,885.00	3,885.00
<i>4700 - Operating Supplies</i>								
4700-100	Office Supplies	795.49	695.80	771.22	172.73	879.00	737.00	737.00
4700-200	Office Small Equipment	1,598.99	610.94	311.27	139.00	2,000.00	1,500.00	1,500.00
4700-300	Computer Small Equipment	144.46	3,793.47	4,033.00	-	2,000.00	2,000.00	2,000.00
4700-400	Copier/Printer Supplies	3,442.76	3,433.97	3,734.47	1,764.44	2,600.00	2,600.00	2,600.00
4700-500	Postage	6,928.98	7,263.40	6,935.30	3,459.79	7,500.00	7,500.00	7,500.00
4750-000	Subscriptions/Publication	550.78	243.85	-	-	-	-	-
<i>Account Classification Total: 4700 - Operating Supplies</i>		13,461.46	16,041.43	15,785.26	5,535.96	14,979.00	14,337.00	14,337.00
Division Total: 120 - Municipal Court Operation		520,859.61	536,430.94	623,031.62	398,659.27	668,194.00	675,193.97	675,193.97
Department Total: 165 - Municipal Court		520,859.61	536,430.94	623,031.62	398,659.27	668,194.00	675,193.97	675,193.97

Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2020 Amended Budget	2021 Department Base	2021 Budget Committee
Department: 170 - Community Development								
Division: 125 - Planning								
<i>4100 - Personnel Services - Salaries & Wages</i>								
4110-000	Regular Salaries	520,138.88	536,738.80	536,671.84	308,162.25	534,877.00	534,972.00	534,972.00
4115-000	Salary One Time	-	-	489.30	-	-	-	-
4120-000	Part-Time Wages	5,553.87	8,207.90	1,285.20	-	-	-	-
4130-000	Overtime Wages	-	12.60	-	-	-	-	-
4160-000	Annual Leave	-	-	211.59	-	-	-	-
4170-000	Sick Overage	810.62	1,921.02	2,029.53	-	-	-	-
<i>Account Classification Total: 4100 - Personnel Services - Salaries & Wages</i>		526,503.37	546,880.32	540,687.46	308,162.25	534,877.00	534,972.00	534,972.00
<i>4200 - Personnel Services - Fringe Benefits</i>								
4200-100	Health Insurance	74,804.16	74,804.16	88,783.60	72,777.60	119,013.00	124,762.00	124,762.00
4200-200	Life Insurance	479.00	478.80	478.80	279.30	479.00	479.00	479.00
4200-300	Disability Insurance	-	-	1,649.53	925.80	1,605.00	1,605.00	1,605.00
4210-100	Social Security	31,531.04	32,342.20	33,308.95	18,579.19	33,163.00	33,169.00	33,169.00
4210-200	Medicare	7,409.94	7,650.66	7,790.05	4,345.15	7,756.00	7,757.00	7,757.00
4240-100	Workers Comp-Premium	909.67	861.94	668.48	499.29	1,032.00	472.78	472.78
4250-250	Meal Allowance - No Hotel	-	-	56.00	-	-	-	-
4250-300	Mileage Allowance	120.00	240.00	-	-	-	-	-
4250-400	Physical-Fringe Benefits	160.00	340.00	368.00	-	475.00	475.00	475.00
<i>Account Classification Total: 4200 - Personnel Services - Fringe Benefits</i>		115,413.81	116,717.76	133,103.41	97,406.33	163,523.00	168,719.78	168,719.78
<i>4300 - Professional, Legal, and Contracted Service Fees</i>								
4300-300	Professional Certification	425.00	-	105.00	50.00	500.00	500.00	500.00
4310-500	Study Consultants	33,941.42	36,484.66	25,010.19	4,855.25	30,000.00	30,000.00	30,000.00
4310-700	Professional Consultants	-	-	-	225.00	225.00	-	-
4330-100	Contract Labor	-	-	-	-	2,000.00	-	-
4330-200	Service Contract	3,325.86	3,728.26	3,791.36	1,878.23	3,876.00	4,500.00	4,500.00
<i>Account Classification Total: 4300 - Professional, Legal, and Contracted Service Fees</i>		37,692.28	40,212.92	28,906.55	7,008.48	36,601.00	35,000.00	35,000.00
<i>4400 - Building, Equipment, and Vehicle Services</i>								
4430-500	Rentals-Parking	192.00	196.00	163.40	84.00	250.00	144.00	144.00
<i>Account Classification Total: 4400 - Building, Equipment, and Vehicle Services</i>		192.00	196.00	163.40	84.00	250.00	144.00	144.00
<i>4500 - Travel and Training</i>								
4500-100	Lodging	3,619.94	4,995.51	3,685.81	-	750.00	5,000.00	5,000.00
4500-200	Meals	1,122.72	1,294.38	1,194.84	143.00	1,500.00	1,750.00	1,750.00
4500-300	Airfare	1,967.84	2,008.24	1,633.80	796.80	2,750.00	3,250.00	3,250.00
4500-400	Travel-Fuel	54.32	-	35.99	-	50.00	50.00	50.00
4500-600	Travel-Mileage Reimbursmt	261.08	784.80	671.87	-	500.00	500.00	500.00
4500-700	Service Area Travel	304.31	237.04	171.44	10.12	500.00	500.00	500.00
4500-800	Taxi/Parking	380.19	225.41	115.42	-	300.00	300.00	300.00
4510-100	Conference Registration	4,598.06	2,828.66	4,752.66	(1,668.00)	2,525.00	4,762.00	4,762.00
<i>Account Classification Total: 4500 - Travel and Training</i>		12,308.46	12,374.04	12,261.83	(718.08)	8,875.00	16,112.00	16,112.00
<i>4600 - Other Operating Services</i>								
4605-100	Telephone	1,164.76	1,138.70	1,234.07	733.92	1,300.00	1,300.00	1,300.00
4605-200	Cell Phones	245.56	734.04	1,291.69	386.27	1,000.00	1,000.00	1,000.00
4610-100	Advertising/Promotions	-	-	-	-	750.00	500.00	500.00
4610-200	Legal Ads	4,727.23	4,279.85	3,530.04	2,477.67	4,500.00	4,500.00	4,500.00
4615-000	Printing/Binding	121.95	311.18	187.27	232.63	625.00	-	-
4621-100	Educational Program-Adult	-	-	-	-	625.00	250.00	250.00
4621-200	Educational Prgrm-Juvenil	-	-	-	-	625.00	250.00	250.00
4630-100	Commission Board Fees	1,920.00	2,400.00	2,440.00	880.00	2,400.00	2,400.00	2,400.00
4630-300	Membership/Dues	2,882.45	2,556.10	2,948.15	929.55	3,000.00	2,745.00	2,745.00
4630-600	Permits/Fees	2,590.00	2,675.00	2,235.00	1,066.00	2,000.00	2,000.00	2,000.00
4635-100	Computer Service Fees	89.85	67.70	60.00	30.00	150.00	500.00	500.00
4635-300	Software Upgrade/Maintain	2,256.54	2,991.05	3,103.95	736.80	2,500.00	2,500.00	2,500.00
4650-300	Drug Testing	45.00	43.00	-	-	-	50.00	50.00
4655-300	Drug Testing-Recruitment	-	-	-	-	50.00	750.00	750.00

Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2020 Amended Budget	2021 Department Base	2021 Budget Committee
4655-600	Candidate Assessment Svc	-	-	1,512.00	-	750.00	-	-
4655-650	Recruitment Travel	-	-	237.60	-	-	-	-
4665-000	Hospitality/Entertainment	-	-	100.00	-	-	-	-
Account Classification Total: 4600 - Other Operating Services		16,043.34	17,196.62	18,879.77	7,472.84	20,275.00	18,745.00	18,745.00
<i>4700 - Operating Supplies</i>								
4700-100	Office Supplies	2,115.04	2,498.67	1,552.64	765.64	2,500.00	2,500.00	2,500.00
4700-200	Office Small Equipment	1,887.15	-	5,642.85	165.98	2,000.00	2,000.00	2,000.00
4700-300	Computer Small Equipment	6,920.67	3,034.96	6,337.50	3,363.92	9,425.00	5,590.00	5,590.00
4700-400	Copier/Printer Supplies	1,455.07	1,346.44	566.04	433.09	2,000.00	3,000.00	3,000.00
4700-500	Postage	4,719.84	4,743.48	3,748.39	2,412.03	4,250.00	4,250.00	4,250.00
4700-600	Small Software Programs	-	-	477.49	-	-	-	-
4710-200	Small Tools/Equipment	-	-	-	-	1,000.00	-	-
4750-000	Subscriptions/Publication	1,758.76	1,411.57	1,873.00	1,103.60	1,820.00	1,800.00	1,800.00
Account Classification Total: 4700 - Operating Supplies		18,856.53	13,035.12	20,197.91	8,244.26	22,995.00	19,140.00	19,140.00
<i>8000 - Other Financing Uses</i>								
8000-293	Transfer-GovtGrantsActivi	-	1,173.50	-	-	-	-	-
Account Classification Total: 8000 - Other Financing Uses		-	1,173.50	-	-	-	-	-
Division Total: 125 - Planning		727,009.79	747,786.28	754,200.33	427,660.08	787,396.00	792,832.78	792,832.78
Division: 127 - Building Inspections								
<i>4100 - Personnel Services - Salaries & Wages</i>								
4110-000	Regular Salaries	665,141.64	661,454.23	691,112.56	386,207.35	725,649.00	724,054.00	724,054.00
4130-000	Overtime Wages	7,078.68	-	-	-	-	-	-
4160-000	Annual Leave	505.68	-	87.06	23.88	-	-	-
Account Classification Total: 4100 - Personnel Services - Salaries & Wages		672,726.00	661,454.23	691,199.62	386,231.23	725,649.00	724,054.00	724,054.00
<i>4200 - Personnel Services - Fringe Benefits</i>								
4200-100	Health Insurance	139,428.44	140,420.00	154,462.00	118,800.00	204,114.00	228,672.00	228,672.00
4200-200	Life Insurance	803.48	798.00	803.25	430.50	819.00	819.00	819.00
4200-300	Disability Insurance	-	-	2,121.55	1,158.83	2,178.00	2,173.00	2,173.00
4210-100	Social Security	41,710.00	39,703.32	41,443.22	23,296.74	44,990.00	44,892.00	44,892.00
4210-200	Medicare	9,755.00	9,285.45	9,692.36	5,448.42	10,523.00	10,499.00	10,499.00
4200-600	SUTA Expense	-	-	-	3,697.87	-	-	-
4240-100	Workers Comp-Premium	1,400.48	1,092.28	717.15	496.31	598.00	503.16	503.16
4250-500	Tuition Reimbursement	2,569.20	-	-	-	-	-	-
Account Classification Total: 4200 - Personnel Services - Fringe Benefits		195,666.60	191,299.05	209,239.53	153,328.67	263,222.00	287,558.16	287,558.16
<i>4300 - Professional, Legal, and Contracted Service Fees</i>								
4300-300	ProfessionalCertification	1,600.80	1,127.00	1,029.00	558.00	2,000.00	2,000.00	2,000.00
4330-200	Service Contract	1,119.43	973.34	892.07	277.20	2,400.00	2,400.00	2,400.00
Account Classification Total: 4300 - Professional, Legal, and Contracted Service Fees		2,720.23	2,100.34	1,921.07	835.20	4,400.00	4,400.00	4,400.00
<i>4400 - Building, Equipment, and Vehicle Services</i>								
4420-400	Rpr/Mtce-Vehicles	4,971.67	6,509.90	18,655.08	1,970.27	9,600.00	9,600.00	9,600.00
Account Classification Total: 4400 - Building, Equipment, and Vehicle Services		4,971.67	6,509.90	18,655.08	1,970.27	9,600.00	9,600.00	9,600.00
<i>4500 - Travel and Training</i>								
4500-100	Lodging	2,570.65	1,544.54	2,548.09	1,559.04	5,000.00	5,000.00	5,000.00
4500-200	Meals	1,202.90	346.80	1,610.00	370.00	2,500.00	2,500.00	2,500.00
4500-300	Airfare	1,205.20	1,425.90	(61.00)	-	1,750.00	1,750.00	1,750.00
4500-400	Travel-Fuel	101.60	88.76	192.57	129.89	200.00	325.00	325.00
4500-600	Travel-Mileage Reimbursmt	207.58	-	-	-	-	-	-
4500-800	Taxi/Parking	78.96	-	88.88	-	100.00	100.00	100.00
4510-100	Conference Registration	4,121.20	7,335.00	-	2,220.00	8,000.00	8,000.00	8,000.00
Account Classification Total: 4500 - Travel and Training		9,488.09	10,741.00	4,378.54	4,278.93	17,550.00	17,675.00	17,675.00
<i>4600 - Other Operating Services</i>								
4605-100	Telephone	1,557.36	1,506.62	1,495.58	522.03	1,600.00	1,600.00	1,600.00
4605-200	Cell Phones	6,821.48	6,874.98	7,535.10	2,994.33	8,000.00	8,000.00	8,000.00
4610-200	Legal Ads	151.89	48.14	64.80	66.60	-	100.00	100.00
4615-000	Printing/Binding	-	120.00	304.17	-	125.00	150.00	150.00

Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2020 Amended Budget	2021 Department Base	2021 Budget Committee
4630-300	Membership/Dues	480.00	770.00	705.00	270.00	1,000.00	1,000.00	1,000.00
4635-100	Computer Service Fees	675.95	656.90	669.60	352.35	1,000.00	1,000.00	1,000.00
4635-300	Software Upgrade/Maintain	1,276.49	801.00	843.00	-	1,000.00	1,000.00	1,000.00
4655-300	Drug Testing-Recruitment	-	43.00	-	43.00	100.00	100.00	100.00
4655-600	Candidate Assessment Svc	-	1,755.00	-	-	1,750.00	1,750.00	1,750.00
Account Classification Total: 4600 - Other Operating Services		10,963.17	12,575.64	11,617.25	4,248.31	14,575.00	14,700.00	14,700.00
<i>4700 - Operating Supplies</i>								
4700-100	Office Supplies	2,751.22	1,685.73	1,392.13	115.81	3,000.00	3,000.00	3,000.00
4700-200	Office Small Equipment	13.04	2,452.00	1,283.96	1,164.70	2,000.00	2,000.00	2,000.00
4700-300	Computer Small Equipment	5,891.69	8,227.92	323.35	2,163.01	7,000.00	7,000.00	7,000.00
4700-400	Copier/Printer Supplies	616.35	810.83	771.82	89.99	1,000.00	1,000.00	1,000.00
4700-500	Postage	2,798.41	2,662.70	2,692.01	1,144.79	3,000.00	3,000.00	3,000.00
4710-200	Small Tools/Equipment	-	140.78	-	-	731.00	731.00	731.00
4725-100	Gasoline	5,657.56	5,394.92	9,231.09	3,868.47	4,800.00	4,800.00	4,800.00
4735-100	Safety Supplies	-	-	-	-	200.00	200.00	200.00
4750-000	Subscriptions/Publication	1,370.95	982.11	736.38	-	1,000.00	1,000.00	1,000.00
Account Classification Total: 4700 - Operating Supplies		19,099.22	22,356.99	16,430.74	8,546.77	22,731.00	22,731.00	22,731.00
Division Total: 127 - Building Inspections		915,634.98	907,037.15	953,441.83	559,439.38	1,057,727.00	1,080,718.16	1,080,718.16

Division: 135 - Metropolitan Planning Org

4100 - Personnel Services - Salaries & Wages

4110-000	Regular Salaries	149,747.80	154,240.19	-	-	-	-	-
4120-000	Part-Time Wages	30,773.52	31,346.04	-	-	-	-	-
Account Classification Total: 4100 - Personnel Services - Salaries & Wages		180,521.32	185,586.23	-	-	-	-	-

4200 - Personnel Services - Fringe Benefits

4200-100	Health Insurance	22,878.00	22,878.00	-	-	-	-	-
4200-200	Life Insurance	151.20	151.20	-	-	-	-	-
4200-400	Pension Expense	15,573.78	16,040.96	-	-	-	-	-
4210-100	Social Security	10,922.60	11,265.12	-	-	-	-	-
4210-200	Medicare	2,554.58	2,634.48	-	-	-	-	-
4240-100	Workers Comp-Premium	378.07	359.96	-	-	-	-	-
Account Classification Total: 4200 - Personnel Services - Fringe Benefits		52,458.23	53,329.72	-	-	-	-	-

4300 - Professional, Legal, and Contracted Service Fees

4310-500	Study Consultants	446,714.16	645,755.98	-	-	-	-	-
4330-200	Service Contract	737.05	644.83	-	-	-	-	-
Account Classification Total: 4300 - Professional, Legal, and Contracted Service Fees		447,451.21	646,400.81	-	-	-	-	-

4400 - Building, Equipment, and Vehicle Services

4430-100	Rentals-Building	7,941.25	8,992.80	-	-	-	-	-
4430-500	Rentals-Parking	768.00	784.00	-	-	-	-	-
Account Classification Total: 4400 - Building, Equipment, and Vehicle Services		8,709.25	9,776.80	-	-	-	-	-

4500 - Travel and Training

4500-100	Lodging	2,846.23	2,417.91	-	-	-	-	-
4500-200	Meals	671.68	645.12	-	-	-	-	-
4500-300	Airfare	698.56	1,600.96	-	-	-	-	-
4500-400	Travel-Fuel	81.04	-	-	-	-	-	-
4500-600	Travel-Mileage Reimbursmt	4.28	-	-	-	-	-	-
4500-700	Service Area Travel	628.75	372.79	-	-	-	-	-
4500-800	Taxi/Parking	291.25	184.00	-	-	-	-	-
4510-100	Conference Registration	1,720.47	1,625.60	-	-	-	-	-
Account Classification Total: 4500 - Travel and Training		6,942.26	6,846.38	-	-	-	-	-

4600 - Other Operating Services

4605-100	Telephone	644.17	668.15	-	-	-	-	-
4610-100	Advertising/Promotions	-	384.00	-	-	-	-	-
4610-200	Legal Ads	1,480.83	2,922.84	-	-	-	-	-
4615-000	Printing/Binding	487.82	769.30	-	-	-	-	-

Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2020 Amended Budget	2021 Department Base	2021 Budget Committee
4630-300	Membership/Dues	891.78	469.38	-	-	-	-	-
4635-300	Software Upgrade/Maintain	1,210.97	1,469.94	-	-	-	-	-
<i>Account Classification Total: 4600 - Other Operating Services</i>		4,715.57	6,683.61	-	-	-	-	-
<i>4700 - Operating Supplies</i>								
4700-100	Office Supplies	286.92	111.32	-	-	-	-	-
4700-200	Office Small Equipment	300.00	-	-	-	-	-	-
4700-300	Computer Small Equipment	1,006.13	703.20	-	-	-	-	-
4700-400	Copier/Printer Supplies	240.34	442.46	-	-	-	-	-
4700-500	Postage	360.85	856.89	-	-	-	-	-
<i>Account Classification Total: 4700 - Operating Supplies</i>		2,194.24	2,113.87	-	-	-	-	-
<i>8000 - Other Financing Uses</i>								
8000-750	Transfer-Employee Insuran	501.16	509.08	-	-	-	-	-
<i>Account Classification Total: 8000 - Other Financing Uses</i>		501.16	509.08	-	-	-	-	-
Division Total: 135 - Metropolitan Planning Org		703,493.24	911,246.50	-	-	-	-	-
Department Total: 170 - Community Development		2,346,138.01	2,566,069.93	1,707,642.16	987,099.46	1,845,123.00	1,873,550.94	1,873,550.94

Department: 175 - Police

Division: 145 - Police Administration

4100 - Personnel Services - Salaries & Wages

4110-000	Regular Salaries	173,221.78	208,558.43	173,576.27	106,337.65	179,652.00	184,320.00	184,320.00
4120-000	Part-Time Wages	-	-	-	-	-	1.00	1.00
4130-000	Overtime Wages	873.97	28.14	55.06	24.31	-	-	-
4160-000	Annual Leave	-	222.30	-	-	-	-	-
4170-000	Sick Overage	2,171.46	4,300.83	2,137.74	2,197.59	2,197.00	2,365.00	2,365.00
<i>Account Classification Total: 4100 - Personnel Services - Salaries & Wages</i>		176,267.21	213,109.70	175,769.07	108,559.55	181,849.00	186,686.00	186,686.00

4200 - Personnel Services - Fringe Benefits

4200-100	Health Insurance	23,778.24	27,741.28	26,157.00	21,504.00	34,559.00	36,864.00	36,864.00
4200-200	Life Insurance	126.04	136.50	126.00	73.50	126.00	126.00	126.00
4200-300	Disability Insurance	-	-	532.58	319.05	539.00	554.00	554.00
4200-400	Pension Expense	1,062,805.00	1,143,918.00	1,195,199.00	-	1,226,718.00	1,282,658.00	1,282,658.00
4210-100	Social Security	3,120.93	3,227.90	3,322.89	1,993.00	3,501.00	3,483.00	3,483.00
4210-200	Medicare	2,481.93	3,048.25	2,495.53	1,548.12	2,605.00	2,673.00	2,673.00
4240-100	Workers Comp-Premium	680.76	621.23	398.12	319.60	325.00	318.98	319.00
4240-200	Workers Comp-Med Assmt	390.00	250.00	1,210.05	80.24	500.00	500.00	500.00
4240-300	Workers Comp-Inmate/Vol	678.60	689.92	581.90	278.04	208.00	500.00	500.00
4250-100	Laundry/Dry Cleaning	-	22.75	-	-	75.00	75.00	75.00
4250-400	Physical-Fringe Benefits	-	-	122.20	-	-	-	-
4250-500	Tuition Reimbursement	3,597.78	3,000.00	1,585.05	654.99	2,000.00	2,000.00	2,000.00
<i>Account Classification Total: 4200 - Personnel Services - Fringe Benefits</i>		1,097,659.28	1,182,655.83	1,231,730.32	26,770.54	1,271,156.00	1,329,751.98	1,329,752.00

4300 - Professional, Legal, and Contracted Service Fees

4300-300	Professional Certification	3,463.00	3,104.00	3,620.99	1,125.00	3,018.00	3,288.00	3,288.00
4310-700	Professional Consultants	6,495.26	6,473.51	7,601.59	6,178.08	6,300.00	6,300.00	6,300.00
<i>Account Classification Total: 4300 - Professional, Legal, and Contracted Service Fees</i>		9,958.26	9,577.51	11,222.58	7,303.08	9,318.00	9,588.00	9,588.00

4400 - Building, Equipment, and Vehicle Services

4430-500	Rentals-Parking	-	-	-	-	-	-	24,000.00
<i>Account Classification Total: 4400 - Building, Equipment, and Vehicle Services</i>		-	-	-	-	-	-	24,000.00

4600 - Other Operating Services

4610-100	Advertising/Promotions	-	-	494.69	74.12	-	-	-
4610-200	Legal Ads	-	-	-	279.00	100.00	-	-
4610-400	Awards Program	558.47	1,044.05	823.63	1,029.35	604.00	800.00	800.00
4630-300	Membership/Dues	1,340.99	2,758.01	1,528.49	2,775.00	3,006.00	3,000.00	3,000.00
4645-100	Prisoner Care-Jail	263,147.63	262,369.90	261,500.00	212,046.37	261,500.00	261,500.00	261,500.00
4645-101	Prisoner Care-Hospital	3,439.56	2,254.02	2,500.00	-	2,500.00	2,500.00	2,500.00
4645-102	Prisoner Care-Prescrption	981.45	3,030.87	224.62	61.97	1,500.00	1,500.00	1,500.00
4645-103	Prisoner Care-Doctor	68.00	-	-	-	500.00	500.00	500.00
4645-200	Buy Money	-	71.85	-	-	-	-	-

Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2020 Amended Budget	2021 Department Base	2021 Budget Committee
4645-400	Accreditation Services	7,739.79	4,795.00	4,795.00	-	4,795.00	4,795.00	4,795.00
4650-300	Drug Testing	420.00	351.00	122.00	377.00	420.00	420.00	420.00
4655-300	Drug Testing-Recruitment	655.00	294.00	942.00	384.00	504.00	900.00	900.00
4655-400	Written Exam	246.40	266.00	672.00	220.00	280.00	700.00	700.00
4655-600	Candidate Assessment Svc	4,673.56	6,851.50	782.60	-	-	-	-
4660-100	Physical-Fitness for Duty	300.00	300.00	-	2,350.00	600.00	600.00	600.00
4660-300	Physical-Psychological-PO	2,190.00	4,163.00	7,215.00	3,345.00	4,311.00	7,740.00	7,740.00
4665-000	Hospitality/Entertainment	156.43	122.36	34.70	-	150.00	150.00	150.00
4685-300	Wellness	13,705.00	11,550.00	10,650.00	4,888.00	13,000.00	13,000.00	13,000.00
4685-500	Hepatitis B	450.00	92.00	574.00	192.00	680.00	680.00	680.00
4699-000	Bad Debt Expense	-	222.00	-	-	-	-	-
Account Classification Total: 4600 - Other Operating Services		300,072.28	300,535.56	292,858.73	228,021.81	294,450.00	298,785.00	298,785.00
4700 - Operating Supplies								
4700-100	Office Supplies	-	-	-	165.16	-	-	-
4700-400	Copier/Printer Supplies	-	-	-	184.36	-	-	-
4700-500	Postage	6,754.59	5,332.48	5,546.67	3,154.74	5,500.00	5,500.00	5,500.00
4705-000	Uniforms	-	-	-	1,385.60	-	-	-
4710-200	Small Tools/Equipment	-	50.90	-	-	-	-	-
4750-000	Subscriptions/Publication	381.88	379.44	521.98	414.00	400.00	400.00	400.00
Account Classification Total: 4700 - Operating Supplies		7,136.47	5,762.82	6,068.65	5,303.86	5,900.00	5,900.00	5,900.00
Division Total: 145 - Police Administration		1,591,093.50	1,711,641.42	1,717,649.35	375,958.84	1,762,673.00	1,830,710.98	1,854,711.00
Division: 147 - Police Field Services								
4100 - Personnel Services - Salaries & Wages								
4110-000	Regular Salaries	6,088,567.28	6,223,018.10	6,105,143.22	3,767,369.87	6,650,348.00	6,805,588.90	6,805,588.90
4115-000	Salary One Time	514.86	3,331.59	3,153.35	29,865.11	-	-	-
4120-000	Part-Time Wages	-	-	-	-	-	1.00	1.00
4130-000	Overtime Wages	210,681.41	219,619.83	300,972.83	222,150.14	82,000.00	76,790.00	76,790.00
4160-000	Annual Leave	57,615.53	41,871.67	31,361.01	32,671.38	-	-	-
4170-000	Sick Coverage	22,002.78	17,671.03	21,253.07	24,438.05	25,393.00	26,298.00	26,298.00
Account Classification Total: 4100 - Personnel Services - Salaries & Wages		6,379,381.86	6,505,512.22	6,461,883.48	4,076,494.55	6,757,741.00	6,908,677.90	6,908,677.90
4200 - Personnel Services - Fringe Benefits								
4200-100	Health Insurance	1,033,505.93	1,103,320.89	1,243,817.00	948,432.00	1,606,451.00	1,702,656.00	1,702,656.00
4200-200	Life Insurance	6,577.73	6,729.16	6,442.04	3,832.50	6,930.00	6,993.00	6,993.00
4200-300	Disability Insurance	-	-	18,684.94	11,302.25	19,950.00	20,418.32	20,418.32
4210-100	Social Security	4,016.98	4,131.21	2,846.90	2,606.81	2,334.00	4,676.00	4,676.00
4210-200	Medicare	88,215.79	92,319.54	92,321.60	57,990.17	96,431.00	98,681.85	98,681.85
4200-600	SUTA Expense	6,930.00	-	-	-	-	-	-
4240-100	Workers Comp-Premium	69,507.31	62,364.40	38,577.96	28,791.30	31,405.00	31,482.97	31,482.97
4250-100	Laundry/Dry Cleaning	4,168.05	2,038.50	1,565.75	1,079.00	5,000.00	3,000.00	3,000.00
4250-200	Clothing Allowance	4,125.00	3,850.00	3,850.00	4,950.00	4,125.00	3,850.00	3,850.00
4250-250	Meal Allowance - No Hotel	793.50	824.80	639.00	486.50	-	-	-
4250-300	Mileage Allowance	-	-	150.50	-	-	-	-
Account Classification Total: 4200 - Personnel Services - Fringe Benefits		1,217,840.29	1,275,578.50	1,408,895.69	1,059,470.53	1,772,626.00	1,871,758.14	1,871,758.14
4400 - Building, Equipment, and Vehicle Services								
4420-400	Rpr/Mtce-Vehicles	94,587.18	91,800.00	85,170.00	85,544.95	91,800.00	91,800.00	91,800.00
Account Classification Total: 4400 - Building, Equipment, and Vehicle Services		94,587.18	91,800.00	85,170.00	85,544.95	91,800.00	91,800.00	91,800.00
4500 - Travel and Training								
4500-100	Lodging	99.97	-	-	-	-	-	-
4500-400	Travel-Fuel	-	-	72.01	-	-	-	-
Account Classification Total: 4500 - Travel and Training		99.97	-	72.01	-	-	-	-
4600 - Other Operating Services								
4630-700	License	-	81.00	-	-	-	-	-
4645-200	Buy Money	1,825.99	420.31	1,400.11	26.88	1,000.00	1,000.00	1,000.00

Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2020 Amended Budget	2021 Department Base	2021 Budget Committee
4645-300	Blood Test	2,205.00	1,020.00	175.00	840.00	1,500.00	1,000.00	1,000.00
4645-500	Towing	43,295.00	35,875.00	36,335.00	33,582.00	36,000.00	36,000.00	36,000.00
<i>Account Classification Total: 4600 - Other Operating Services</i>		47,325.99	37,396.31	37,910.11	34,448.88	38,500.00	38,000.00	38,000.00
<i>4700 - Operating Supplies</i>								
4710-200	Small Tools/Equipment	527.43	-	44.58	-	-	-	-
4710-210	Equipment Changeover	14,631.10	13,260.00	13,259.20	3,615.15	13,260.00	13,260.00	13,260.00
4725-100	Gasoline	154,683.27	160,000.00	160,000.00	77,862.50	160,000.00	160,000.00	160,000.00
<i>Account Classification Total: 4700 - Operating Supplies</i>		169,841.80	173,260.00	173,303.78	81,477.65	173,260.00	173,260.00	173,260.00
<i>5000 - Capital Outlay</i>								
5020-200	Vehicles	-	-	6,629.23	-	-	-	-
<i>Account Classification Total: 5000 - Capital Outlay</i>		-	-	6,629.23	-	-	-	-
Subdivision: 148 - Park Patrol								
<i>4100 - Personnel Services - Salaries & Wages</i>								
4110-000	Regular Salaries	-	29.54	-	-	-	-	-
4130-000	Overtime Wages	12,751.81	13,029.48	11,450.19	2,798.43	18,000.00	18,000.00	18,000.00
<i>Account Classification Total: 4100 - Personnel Services - Salaries & Wages</i>		12,751.81	13,059.02	11,450.19	2,798.43	18,000.00	18,000.00	18,000.00
<i>4400 - Building, Equipment, and Vehicle Services</i>								
4420-300	Rpr/Mtce-Equipment	1,302.45	142.98	306.54	-	2,000.00	2,000.00	2,000.00
<i>Account Classification Total: 4400 - Building, Equipment, and Vehicle Services</i>		1,302.45	142.98	306.54	-	2,000.00	2,000.00	2,000.00
<i>4700 - Operating Supplies</i>								
4705-000	Uniforms	-	1,099.85	-	-	-	-	-
<i>Account Classification Total: 4700 - Operating Supplies</i>		-	1,099.85	-	-	-	-	-
Subdivision Total: 148 - Park Patrol		14,054.26	14,301.85	11,756.73	2,798.43	20,000.00	20,000.00	20,000.00
Subdivision: 149 - Animal Control Facility								
<i>4100 - Personnel Services - Salaries & Wages</i>								
4110-000	Regular Salaries	135,251.06	137,761.52	141,596.42	84,419.44	146,553.00	140,741.00	140,741.00
4130-000	Overtime Wages	3,123.73	2,246.72	2,801.12	1,061.53	2,500.00	2,800.00	2,800.00
<i>Account Classification Total: 4100 - Personnel Services - Salaries & Wages</i>		138,374.79	140,008.24	144,397.54	85,480.97	149,053.00	143,541.00	143,541.00
<i>4200 - Personnel Services - Fringe Benefits</i>								
4200-100	Health Insurance	28,597.68	28,597.68	31,458.00	25,872.00	41,579.00	44,352.00	44,352.00
4200-200	Life Insurance	189.06	189.00	189.00	105.00	189.00	189.00	189.00
4200-300	Disability Insurance	-	-	434.67	253.35	440.00	423.00	423.00
4210-100	Social Security	4,881.07	4,980.93	5,086.03	2,948.58	5,604.00	5,245.00	5,245.00
4210-200	Medicare	1,878.28	1,916.73	1,976.46	1,149.25	2,126.00	2,041.00	2,041.00
4240-100	Workers Comp-Premium	1,249.92	1,145.46	773.82	672.22	656.00	872.00	872.00
4250-100	Laundry/Dry Cleaning	152.75	59.00	85.25	41.25	200.00	200.00	200.00
4250-250	Meal Allowance - No Hotel	-	17.50	17.50	-	-	-	-
<i>Account Classification Total: 4200 - Personnel Services - Fringe Benefits</i>		36,948.76	36,906.30	40,020.73	31,041.65	50,794.00	53,322.00	53,322.00
<i>4400 - Building, Equipment, and Vehicle Services</i>								
4400-100	Water/Sewer	2,422.80	2,394.68	2,873.32	1,473.97	2,500.00	2,500.00	2,500.00
4400-200	Electricity	5,318.70	4,553.16	4,556.26	2,220.86	4,500.00	4,500.00	4,500.00
4400-500	Natural Gas	1,355.54	986.46	1,179.72	502.03	4,000.00	4,000.00	4,000.00
4410-400	Lawn Care	270.00	340.97	225.00	230.00	500.00	500.00	500.00
4420-100	Rpr/Mtce-Building	3,740.63	2,197.92	3,866.02	1,507.57	4,000.00	4,000.00	4,000.00
4420-300	Rpr/Mtce-Equipment	280.06	-	768.56	68.97	500.00	500.00	500.00
4420-400	Rpr/Mtce-Vehicles	4,332.06	3,918.87	2,811.62	10,695.33	5,000.00	5,000.00	5,000.00
<i>Account Classification Total: 4400 - Building, Equipment, and Vehicle Services</i>		17,719.79	14,392.06	16,280.50	16,698.73	21,000.00	21,000.00	21,000.00
<i>4500 - Travel and Training</i>								
4500-100	Lodging	-	515.49	621.63	-	800.00	800.00	800.00
4500-200	Meals	-	115.20	241.40	-	600.00	600.00	600.00
4500-300	Airfare	-	530.00	594.27	501.01	500.00	500.00	500.00
4500-400	Travel-Fuel	-	-	95.11	-	200.00	200.00	200.00

Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2020 Amended Budget	2021 Department Base	2021 Budget Committee
4500-800	Taxi/Parking	-	31.00	-	-	-	-	-
4510-100	Conference Registration	-	400.00	235.00	(235.00)	300.00	300.00	300.00
<i>Account Classification Total: 4500 - Travel and Training</i>		-	1,591.69	1,787.41	266.01	2,400.00	2,400.00	2,400.00
<i>4600 - Other Operating Services</i>								
4600-100	State Fire and Tornado	-	128.19	-	-	140.00	140.00	140.00
4605-100	Telephone	68.08	-	-	-	132.00	-	-
4605-200	Cell Phones	893.00	1,232.63	971.60	400.72	1,000.00	1,000.00	1,000.00
4610-100	Advertising/Promotions	-	264.21	-	-	300.00	300.00	300.00
4615-000	Printing/Binding	490.84	560.90	307.65	54.20	800.00	800.00	800.00
4635-100	Computer Service Fees	-	-	-	-	250.00	250.00	250.00
4635-300	Software Upgrade/Maintain	971.83	226.67	-	-	-	-	-
4645-300	Blood Test	-	-	252.00	-	-	-	-
<i>Account Classification Total: 4600 - Other Operating Services</i>		2,423.75	2,412.60	1,531.25	454.92	2,622.00	2,490.00	2,490.00
<i>4700 - Operating Supplies</i>								
4700-100	Office Supplies	-	425.94	70.52	-	1,100.00	1,100.00	1,100.00
4700-200	Office Small Equipment	-	35.97	15.99	-	300.00	300.00	300.00
4700-400	Copier/Printer Supplies	-	-	-	-	400.00	400.00	400.00
4705-000	Uniforms	834.21	741.00	966.27	830.32	1,000.00	1,600.00	1,600.00
4710-200	Small Tools/Equipment	703.90	1,347.76	1,363.51	691.11	4,593.00	2,781.00	2,781.00
4710-500	Lighting Supplies	64.80	88.80	154.50	-	300.00	400.00	400.00
4710-600	Janitorial Supplies	1,896.80	916.95	816.91	188.51	3,000.00	3,000.00	3,000.00
4725-100	Gasoline	6,697.49	6,385.64	6,000.00	3,307.99	6,166.00	6,166.00	6,166.00
4735-100	Safety Supplies	904.76	265.61	327.22	-	800.00	800.00	800.00
4735-300	Animal Control	-	160.00	700.00	200.00	1,000.00	1,000.00	1,000.00
4735-301	Pet Food	805.90	856.62	537.98	789.71	1,500.00	1,500.00	1,500.00
4735-302	Vet Services	2,331.66	2,016.27	4,017.74	109.20	3,000.00	4,000.00	4,000.00
4740-200	Vaccine Supplies	-	-	259.80	-	500.00	500.00	500.00
<i>Account Classification Total: 4700 - Operating Supplies</i>		14,239.52	13,240.56	15,230.44	6,116.84	23,659.00	23,547.00	23,547.00
Subdivision Total: 149 - Animal Control Facility		209,706.61	208,551.45	219,247.87	140,059.12	249,528.00	246,300.00	246,300.00
Division Total: 147 - Police Field Services		8,132,837.96	8,306,400.33	8,404,868.90	5,480,294.11	9,103,455.00	9,349,796.04	9,349,796.04
Division: 150 - Police Support Services								
<i>4100 - Personnel Services - Salaries & Wages</i>								
4110-000	Regular Salaries	1,863,434.49	1,936,311.43	2,028,782.93	1,242,802.69	2,103,686.00	2,129,528.00	2,129,528.00
4115-000	Salary One Time	3,061.91	4,536.89	1,903.32	8,258.86	-	-	-
4120-000	Part-Time Wages	-	-	-	-	-	1.00	1.00
4130-000	Overtime Wages	51,314.74	38,441.12	40,512.39	14,658.40	20,000.00	20,000.00	20,000.00
4160-000	Annual Leave	18,358.08	19,374.35	17,357.62	819.63	-	-	-
4170-000	Sick Overage	10,500.07	9,255.45	9,978.07	13,296.14	10,513.00	10,898.00	10,898.00
<i>Account Classification Total: 4100 - Personnel Services - Salaries & Wages</i>		1,946,669.29	2,007,919.24	2,098,534.33	1,279,835.72	2,134,199.00	2,160,427.00	2,160,427.00
<i>4200 - Personnel Services - Fringe Benefits</i>								
4200-100	Health Insurance	362,113.33	373,268.00	416,905.00	362,230.32	568,873.00	617,760.00	617,760.00
4200-200	Life Insurance	2,154.77	2,159.56	2,236.86	1,311.68	2,269.00	2,269.00	2,269.00
4200-300	Disability Insurance	-	-	6,243.79	3,727.74	6,312.00	6,390.00	6,390.00
4210-100	Social Security	35,787.62	37,083.55	40,278.55	22,511.49	42,291.00	41,564.00	41,564.00
4210-200	Medicare	26,253.36	27,674.11	29,127.90	17,702.69	29,760.00	30,187.00	30,187.00
4240-100	Workers Comp-Premium	11,337.63	9,938.18	6,797.84	5,466.23	5,571.00	5,399.97	5,400.00
4250-100	Laundry/Dry Cleaning	582.50	554.75	560.50	128.00	600.00	600.00	600.00
4250-200	Clothing Allowance	1,925.00	1,925.00	275.00	275.00	1,925.00	275.00	275.00
4250-250	Meal Allowance - No Hotel	210.00	-	274.50	87.50	-	-	-
4250-400	Physical-Fringe Benefits	10,871.00	10,439.00	10,571.00	2,215.00	10,000.00	10,500.00	10,500.00
<i>Account Classification Total: 4200 - Personnel Services - Fringe Benefits</i>		451,235.21	463,042.15	513,270.94	415,655.65	667,601.00	714,944.97	714,945.00
<i>4300 - Professional, Legal, and Contracted Service Fees</i>								
4310-700	Professional Consultants	-	-	100.00	-	-	-	-

Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2020 Amended Budget	2021 Department Base	2021 Budget Committee
4330-100	Contract Labor	-	1,566.45	-	-	-	-	-
4330-200	Service Contract	28,874.05	29,966.57	28,716.24	33,166.93	35,100.00	45,143.00	45,143.00
<i>Account Classification Total: 4300 - Professional, Legal, and Contracted Service Fees</i>		28,874.05	31,533.02	28,816.24	33,166.93	35,100.00	45,143.00	45,143.00
<i>4400 - Building, Equipment, and Vehicle Services</i>								
4400-100	Water/Sewer	5,256.86	7,625.17	5,320.31	4,353.90	7,616.00	7,616.00	7,616.00
4400-200	Electricity	68,433.10	65,887.64	61,763.05	37,020.63	55,263.00	55,263.00	55,263.00
4400-500	Natural Gas	10,482.57	10,377.36	10,192.93	8,638.26	33,650.00	33,650.00	33,650.00
4410-200	Facility Laundry	5,823.03	6,095.71	6,792.62	4,661.43	6,000.00	7,500.00	7,500.00
4410-400	Lawn Care	864.87	966.82	1,185.00	1,387.90	1,050.00	1,550.00	1,550.00
4420-100	Rpr/Mtce-Building	11,335.32	33,848.38	15,778.38	12,097.05	18,000.00	18,000.00	18,000.00
4420-280	Rpr/Mtce-Parking Lot	171.78	78.53	27.80	176.70	250.00	250.00	250.00
4420-300	Rpr/Mtce-Equipment	1,828.07	2,261.63	7,288.51	728.60	2,500.00	4,500.00	4,500.00
4420-310	Rpr/Mtce-Communica Device	1,997.29	4,740.30	1,585.00	3,804.50	5,000.00	5,000.00	5,000.00
4420-400	Rpr/Mtce-Vehicles	787.87	22.50	11.99	-	-	-	-
4430-100	Rentals-Building	450.00	-	1,000.00	-	300.00	300.00	300.00
4430-500	Rentals-Parking	-	19,000.00	-	-	-	-	-
<i>Account Classification Total: 4400 - Building, Equipment, and Vehicle Services</i>		107,430.76	150,904.04	110,945.59	72,868.97	129,629.00	133,629.00	133,629.00
<i>4500 - Travel and Training</i>								
4500-100	Lodging	10,195.21	8,475.89	10,392.17	610.53	10,380.00	10,380.00	10,380.00
4500-200	Meals	8,763.16	6,366.10	6,837.50	1,384.50	8,652.00	8,652.00	8,652.00
4500-300	Airfare	3,172.53	4,425.83	4,446.50	2,944.33	1,775.00	1,775.00	1,775.00
4500-350	Car Rental	193.62	495.95	1,038.97	290.95	350.00	350.00	350.00
4500-400	Travel-Fuel	1,907.00	2,412.48	1,617.21	243.92	4,576.00	4,576.00	4,576.00
4500-800	Taxi/Parking	-	33.51	168.46	35.00	-	-	-
4510-100	Conference Registration	24,182.75	27,102.41	20,051.91	18,241.62	19,093.00	20,880.00	20,880.00
4510-400	Training Supplies	2,689.59	1,827.99	2,496.61	907.96	1,285.00	1,285.00	1,285.00
<i>Account Classification Total: 4500 - Travel and Training</i>		51,103.86	51,140.16	47,049.33	24,658.81	46,111.00	47,898.00	47,898.00
<i>4600 - Other Operating Services</i>								
4600-100	State Fire and Tornado	2,826.29	2,774.60	3,338.73	3,988.00	3,297.00	3,297.00	3,297.00
4600-200	Boiler Insurance	933.15	960.00	1,062.38	-	1,100.00	1,100.00	1,100.00
4600-600	Auto Insurance	25,978.00	28,293.00	33,161.67	33,866.00	30,000.00	30,000.00	30,000.00
4605-100	Telephone	23,944.12	20,698.43	20,373.90	11,336.85	22,360.00	22,000.00	22,000.00
4605-200	Cell Phones	30,709.04	37,011.75	38,206.56	22,047.47	41,000.00	41,000.00	51,903.00
4610-100	Advertising/Promotions	4,363.68	2,521.35	3,512.27	2,165.15	3,500.00	3,500.00	3,500.00
4615-000	Printing/Binding	5,340.04	4,198.00	6,090.18	2,020.05	5,000.00	5,000.00	5,000.00
4630-300	Membership/Dues	-	340.00	-	-	-	-	-
4630-400	Recycling Service Fees	955.20	1,117.05	919.50	704.25	1,100.00	1,100.00	1,100.00
4630-700	License	10.00	-	-	-	-	-	-
4635-100	Computer Service Fees	8,019.84	7,824.76	9,801.97	2,386.61	8,500.00	8,500.00	8,500.00
4635-300	Software Upgrade/Maintain	94,966.96	93,320.81	45,302.46	35,357.65	61,884.00	63,208.00	63,208.00
4650-100	Hazardous Waste Removal	135.00	-	397.80	-	400.00	200.00	200.00
4650-300	Drug Testing	80.00	-	-	-	-	-	-
4665-000	Hospitality/Entertainment	160.00	-	64.70	-	-	-	-
4690-300	Claims-Legal	1,000.00	-	55.00	-	-	-	-
<i>Account Classification Total: 4600 - Other Operating Services</i>		199,421.32	199,059.75	162,287.12	113,872.03	178,141.00	178,905.00	189,808.00
<i>4700 - Operating Supplies</i>								
4700-100	Office Supplies	5,107.47	7,871.41	5,661.32	3,065.86	8,674.00	8,674.00	8,674.00
4700-200	Office Small Equipment	3,366.96	4,104.03	2,355.47	1,299.52	1,800.00	1,800.00	1,800.00
4700-210	Telephone Equipment	139.97	-	-	-	-	-	-
4700-300	Computer Small Equipment	4,581.53	3,500.48	34,731.01	6,381.54	35,209.00	35,209.00	35,209.00
4700-400	Copier/Printer Supplies	20,602.46	18,171.42	18,758.33	7,517.06	20,000.00	20,000.00	20,000.00
4700-600	Small Software Programs	285.34	-	187.06	24.96	175.00	175.00	175.00
4705-000	Uniforms	16,838.89	20,845.07	18,864.10	14,919.76	18,600.00	18,600.00	18,600.00
4710-200	Small Tools/Equipment	11,014.72	12,441.51	19,119.53	8,743.87	16,560.00	16,560.00	16,560.00
4710-500	Lighting Supplies	189.24	782.50	679.56	477.34	1,000.00	1,000.00	1,000.00
4710-600	Janitorial Supplies	8,235.86	9,343.79	8,960.93	6,338.07	10,000.00	10,000.00	10,000.00

Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2020 Amended Budget	2021 Department Base	2021 Budget Committee
4710-700	Investigation Supplies	4,612.96	4,399.32	4,170.97	2,263.36	4,500.00	4,500.00	4,500.00
4725-100	Gasoline	35.25	-	-	45.50	-	-	-
4735-100	Safety Supplies	1,308.91	2,396.43	1,691.59	991.08	920.00	1,100.00	1,100.00
4735-200	Ammunition/Weapons	38,828.00	33,837.29	34,487.91	29,352.04	34,828.00	34,828.00	34,828.00
4735-250	Bullet Proof Vest/Armor	-	-	62.50	-	-	-	-
<i>Account Classification Total: 4700 - Operating Supplies</i>		115,147.56	117,693.25	149,730.28	81,419.96	152,266.00	152,446.00	152,446.00
<i>5000 - Capital Outlay</i>								
5020-400	Office Equipment	-	-	-	13,748.00	-	-	-
5020-500	Computers & Software	31,255.09	31,647.14	-	-	-	-	-
<i>Account Classification Total: 5000 - Capital Outlay</i>		31,255.09	31,647.14	-	13,748.00	-	-	-
Division Total: 150 - Police Support Services		2,931,137.14	3,052,938.75	3,110,633.83	2,035,226.07	3,343,047.00	3,433,392.97	3,444,296.00

Division: 160 - Match for Grant

4700 - Operating Supplies

4710-200	Small Tools/Equipment	1,941.92	-	500.00	-	-	-	-
4735-250	Bullet Proof Vest/Armor	11,845.00	10,471.95	16,477.50	18,861.25	18,862.00	17,136.00	17,136.00
<i>Account Classification Total: 4700 - Operating Supplies</i>		13,786.92	10,471.95	16,977.50	18,861.25	18,862.00	17,136.00	17,136.00
Division Total: 160 - Match for Grant		13,786.92	10,471.95	16,977.50	18,861.25	18,862.00	17,136.00	17,136.00
Department Total: 175 - Police		12,668,855.52	13,081,452.45	13,250,129.58	7,910,340.27	14,228,037.00	14,631,035.99	14,665,939.04

Department: 180 - Public Health

Division: 165 - Public Health

4100 - Personnel Services - Salaries & Wages

4110-000	Regular Salaries	1,267,164.60	1,294,732.89	1,263,859.82	780,824.93	1,394,483.00	1,375,024.00	1,375,024.00
4115-000	Salary One Time	8,441.37	7,909.16	1,597.68	2,195.72	-	-	-
4120-000	Part-Time Wages	85,640.35	73,219.62	83,210.26	28,645.51	110,586.00	109,968.00	109,968.00
4130-000	Overtime Wages	600.65	30.27	245.42	174.94	200.00	250.00	250.00
4160-000	Annual Leave	8,610.36	1,220.59	1,293.26	1,807.21	2,000.00	2,000.00	2,000.00
4170-000	Sick Coverage	4,385.77	3,644.28	4,160.20	2,387.87	5,680.00	6,130.00	6,130.00
<i>Account Classification Total: 4100 - Personnel Services - Salaries & Wages</i>		1,374,843.10	1,380,756.81	1,354,366.64	816,036.18	1,512,949.00	1,493,372.00	1,493,372.00

4200 - Personnel Services - Fringe Benefits

4200-100	Health Insurance	183,899.52	186,256.08	204,883.00	168,662.40	305,307.00	307,239.00	307,239.00
4200-200	Life Insurance	1,220.45	1,225.32	1,167.57	720.02	1,289.00	1,289.00	1,289.00
4200-300	Disability Insurance	-	-	3,881.26	2,342.57	4,183.00	4,126.00	4,126.00
4210-000	Social Security	81,847.71	82,682.83	80,986.26	48,584.29	93,315.00	92,070.00	92,070.00
4210-200	Medicare	19,141.32	19,337.70	18,932.64	11,362.41	21,825.00	21,533.00	21,533.00
4200-600	SUTA Expense	-	-	-	3,850.00	-	-	-
4240-100	Workers Comp-Premium	2,049.96	1,937.23	1,435.16	1,202.67	1,432.00	1,210.56	1,211.00
4240-300	Workers Comp-Inmate/Vol	11.31	21.56	10.58	-	51.00	50.00	50.00
4250-250	Meal Allowance - No Hotel	119.00	35.88	42.00	-	150.00	150.00	150.00
4250-300	Mileage Allowance	1,880.00	1,680.00	1,535.00	-	1,700.00	-	-
<i>Account Classification Total: 4200 - Personnel Services - Fringe Benefits</i>		290,169.27	293,176.60	312,873.47	236,724.36	429,252.00	427,667.56	427,668.00

4300 - Professional, Legal, and Contracted Service Fees

4300-200	Health Officer Fees	14,000.00	14,000.00	16,000.00	8,000.00	16,000.00	16,000.00	16,000.00
4300-300	Professional Certification	374.00	510.00	259.00	1,305.00	1,000.00	1,200.00	1,200.00
4310-700	Professional Consultants	225.00	-	-	-	-	-	-
4330-100	Contract Labor	3,337.94	1,898.90	1,146.40	176.35	2,000.00	2,000.00	2,000.00
4330-200	Service Contract	3,317.50	2,355.88	2,374.62	4,554.49	3,000.00	5,000.00	5,000.00
<i>Account Classification Total: 4300 - Professional, Legal, and Contracted Service Fees</i>		21,254.44	18,764.78	19,780.02	14,035.84	22,000.00	24,200.00	24,200.00

4400 - Building, Equipment, and Vehicle Services

4420-300	Rpr/Mtce-Equipment	1,131.64	1,465.04	1,511.50	1,259.00	2,000.00	2,000.00	2,000.00
4420-400	Rpr/Mtce-Vehicles	699.50	123.17	622.11	-	1,000.00	1,000.00	1,000.00
4430-100	Rentals-Building	-	-	-	-	-	-	119,936.00
4430-300	Rentals-Equipment	-	-	764.90	-	-	-	-
<i>Account Classification Total: 4400 - Building, Equipment, and Vehicle Services</i>		1,831.14	1,588.21	2,898.51	1,259.00	3,000.00	3,000.00	122,936.00

Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2020 Amended Budget	2021 Department Base	2021 Budget Committee
<i>4500 - Travel and Training</i>								
4500-100	Lodging	2,516.87	1,897.24	(523.74)	-	2,000.00	1,000.00	1,000.00
4500-200	Meals	833.90	329.50	35.00	-	800.00	500.00	500.00
4500-300	Airfare	1,155.20	939.20	(581.60)	-	1,000.00	600.00	600.00
4500-400	Travel-Fuel	83.05	82.33	44.60	-	250.00	250.00	250.00
4500-600	Travel-Mileage Reimbursmt	433.35	-	132.04	-	500.00	150.00	150.00
4500-700	Service Area Travel	8,643.18	7,715.05	9,201.54	7,166.55	8,000.00	9,300.00	9,300.00
4500-800	Taxi/Parking	146.83	-	-	-	150.00	150.00	150.00
4510-100	Conference Registration	3,344.08	2,535.64	1,835.00	-	2,800.00	2,500.00	2,500.00
4510-300	In-House Training	39.00	574.99	229.00	-	600.00	600.00	600.00
4510-400	Training Supplies	242.26	388.42	126.40	-	400.00	400.00	400.00
<i>Account Classification Total: 4500 - Travel and Training</i>		17,437.72	14,462.37	10,498.24	7,166.55	16,500.00	15,450.00	15,450.00
<i>4600 - Other Operating Services</i>								
4600-300	Professional Liability	2,307.00	2,210.00	2,020.00	-	2,500.00	-	-
4605-100	Telephone	4,380.64	3,971.60	4,025.26	2,100.86	4,000.00	4,100.00	4,100.00
4605-200	Cell Phones	4,621.59	4,559.90	4,540.51	4,574.65	5,000.00	5,000.00	5,000.00
4610-100	Advertising/Promotions	876.26	770.86	2,524.00	-	1,200.00	1,200.00	1,200.00
4610-200	Legal Ads	-	123.54	(123.54)	-	150.00	-	-
4610-300	Public Educational Ads	200.00	-	124.00	100.73	-	150.00	150.00
4615-000	Printing/Binding	2,088.36	3,549.20	1,928.50	1,010.91	3,000.00	3,000.00	3,000.00
4630-300	Membership/Dues	2,073.50	415.00	470.00	200.00	1,000.00	1,000.00	1,000.00
4630-600	Permits/Fees	71.00	185.00	15.00	180.00	185.00	185.00	185.00
4635-100	Computer Service Fees	1,495.19	1,150.20	1,157.90	61.70	1,500.00	1,500.00	1,500.00
4635-200	Network Services	495.00	935.00	990.00	495.00	1,000.00	1,000.00	1,000.00
4635-300	Software Upgrade/Maintain	18,068.10	14,540.40	16,844.50	17,839.31	17,000.00	18,000.00	18,000.00
4650-100	Hazardous Waste Removal	757.50	690.00	560.00	306.40	1,000.00	1,000.00	1,000.00
4650-400	Lab Test	3,246.00	4,743.00	5,962.00	1,951.00	4,500.00	6,000.00	6,000.00
4650-500	Client Medical Expenses	294.20	-	-	31.71	-	100.00	100.00
4650-505	Client Travel Expenses	80.20	49.20	195.80	-	200.00	200.00	200.00
4655-100	Background Checks	90.00	168.00	-	-	300.00	100.00	100.00
4655-300	Drug Testing-Recruitment	-	-	214.00	43.00	50.00	100.00	100.00
4665-000	Hospitality/Entertainment	-	-	231.98	-	100.00	100.00	100.00
4685-100	Flu Shots	8,598.14	-	-	26.00	-	-	-
4685-200	Lipids/Cholesterol Scrng	480.00	-	805.00	-	-	805.00	805.00
4685-300	Wellness	5,269.97	5,820.55	4,261.57	815.34	6,000.00	6,000.00	6,000.00
<i>Account Classification Total: 4600 - Other Operating Services</i>		55,492.65	43,881.45	46,746.48	29,736.61	48,685.00	49,540.00	49,540.00
<i>4700 - Operating Supplies</i>								
4700-100	Office Supplies	5,261.25	2,778.08	3,607.32	1,723.70	3,823.00	4,500.00	4,500.00
4700-200	Office Small Equipment	655.25	2,132.36	841.27	396.44	500.00	1,000.00	1,000.00
4700-210	Telephone Equipment	-	470.01	64.20	49.99	-	50.00	50.00
4700-300	Computer Small Equipment	34.99	179.81	1,047.49	31.71	-	500.00	500.00
4700-400	Copier/Printer Supplies	927.74	777.00	1,517.52	(475.38)	1,000.00	1,500.00	1,500.00
4700-500	Postage	2,348.39	2,768.07	2,309.43	923.65	2,800.00	2,800.00	2,800.00
4700-600	Small Software Programs	180.00	348.00	-	-	-	-	-
4710-200	Small Tools/Equipment	140.17	-	30.01	-	500.00	100.00	100.00
4710-600	Janitorial Supplies	150.10	525.03	-	-	200.00	100.00	100.00
4725-100	Gasoline	300.13	557.35	422.82	80.86	800.00	800.00	800.00
4740-100	Nursing Supplies	16,576.26	15,465.28	17,140.67	7,754.93	17,118.00	18,000.00	18,000.00
4740-125	Educational Supplies	1,153.65	762.84	228.23	-	800.00	635.00	635.00
4740-130	Education Supplies - Patient	504.79	-	-	-	-	-	-
4740-200	Vaccine Supplies	101,002.47	81,982.31	77,583.09	33,214.68	95,000.00	90,541.00	90,541.00
4740-225	Flu Vaccine Supplies	32,748.95	54,637.58	56,389.96	(382.20)	56,000.00	58,000.00	58,000.00
4740-300	Emergency Medications	858.65	744.68	324.09	54.32	1,000.00	1,000.00	1,000.00
4750-000	Subscriptions/Publication	451.75	564.82	699.00	529.95	550.00	600.00	600.00
<i>Account Classification Total: 4700 - Operating Supplies</i>		163,294.54	164,693.22	162,205.10	43,902.65	180,091.00	180,126.00	180,126.00
Division Total: 165 - Public Health		1,924,322.86	1,917,323.44	1,909,368.46	1,148,861.19	2,212,477.00	2,193,355.56	2,313,292.00

Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2020 Amended Budget	2021 Department Base	2021 Budget Committee
4725-100	Gasoline	1,344.01	1,515.34	1,140.96	607.94	1,500.00	1,500.00	4,000.00
4735-100	Safety Supplies	-	-	49.35	-	-	50.00	1,050.00
<i>Account Classification Total: 4700 - Operating Supplies</i>		4,006.79	3,261.70	3,893.69	1,708.07	3,600.00	3,521.00	28,121.00
Division Total: 178 - Environmental Health		313,959.12	300,304.12	276,147.07	197,900.48	371,703.00	360,809.84	423,175.00
Department Total: 180 - Public Health		2,238,281.98	2,217,627.56	2,185,515.53	1,346,761.67	2,584,180.00	2,554,165.40	2,736,467.00

Department: 192 - One-Time Operations

Division: 000 - Operations

4400 - Building, Equipment, and Vehicle Services

4400-200	Electricity	24,976.73	35,682.87	8,321.29	-	5,000.00	-	5,000.00
4400-500	Natural Gas	3,666.88	9,303.69	5,006.15	-	35,000.00	-	10,000.00
4420-220	Rpr/Mtce-Traffic Signals	-	-	22,985.10	-	-	-	-
4420-400	Rpr/Mtce-Vehicles	5,325.83	18,463.55	110,703.59	-	50,000.00	-	100,000.00
<i>Account Classification Total: 4400 - Building, Equipment, and Vehicle Services</i>		33,969.44	63,450.11	147,016.13	-	90,000.00	-	115,000.00

4600 - Other Operating Services

4635-300	Software Upgrade/Maintain	-	2,730.00	-	-	-	-	-
<i>Account Classification Total: 4600 - Other Operating Services</i>		-	2,730.00	-	-	-	-	-

4700 - Operating Supplies

4725-100	Gasoline	5,374.75	46,612.74	19,506.47	-	45,000.00	-	15,000.00
4725-200	Diesel	-	-	632.48	-	5,000.00	-	5,000.00
<i>Account Classification Total: 4700 - Operating Supplies</i>		5,374.75	46,612.74	20,138.95	-	50,000.00	-	20,000.00

5000 - Capital Outlay

5020-500	Computers & Software	-	20,994.42	-	-	-	-	-
<i>Account Classification Total: 5000 - Capital Outlay</i>		-	20,994.42	-	-	-	-	-

8000 - Other Financing Uses

8000-205	Transfer-E/H Transit Syst	-	-	112,000.00	-	-	-	-
8000-210	Transfer-Library	-	-	61,519.00	-	61,519.00	-	-
8000-250	Transfer-Roads & Streets	91,897.00	457,197.00	641,568.80	-	1,304,700.00	-	1,686,186.00
8000-310	Transfer-Tax Increment	-	205,995.00	-	-	-	-	-
<i>Account Classification Total: 8000 - Other Financing Uses</i>		91,897.00	663,192.00	815,087.80	-	1,366,219.00	-	1,686,186.00
Division Total: 000 - Operations		131,241.19	796,979.27	982,242.88	-	1,506,219.00	-	1,821,186.00

Division: 022 - Administration One-Time

4100 - Personnel Services - Salaries & Wages

4110-000	Regular Salaries	-	27,898.05	-	-	-	-	-
4160-000	Annual Leave	-	6,885.21	-	-	-	-	-
4170-000	Sick Overage	-	2,413.42	-	-	-	-	-
<i>Account Classification Total: 4100 - Personnel Services - Salaries & Wages</i>		-	37,196.68	-	-	-	-	-

4200 - Personnel Services - Fringe Benefits

4200-100	Health Insurance	-	-	23,864.00	-	5,763.00	-	-
4210-100	Social Security	-	3,358.07	-	-	-	-	-
4210-200	Medicare	-	256.89	-	-	-	-	-
4240-100	Workers Comp-Premium	-	172.77	-	-	-	-	-
<i>Account Classification Total: 4200 - Personnel Services - Fringe Benefits</i>		-	3,787.73	23,864.00	-	5,763.00	-	-

4300 - Professional, Legal, and Contracted Service Fees

4310-500	Study Consultants	-	-	-	-	50,000.00	-	-
4310-700	Professional Consultants	26,913.46	54,292.60	54,465.90	18,725.00	177,500.00	-	32,500.00
4330-100	Contract Labor	592.68	-	-	-	-	-	-
<i>Account Classification Total: 4300 - Professional, Legal, and Contracted Service Fees</i>		27,506.14	54,292.60	54,465.90	18,725.00	227,500.00	-	32,500.00

4400 - Building, Equipment, and Vehicle Services

4420-200	Rpr/Mtce-Property	-	-	-	-	12,000.00	-	12,000.00
4430-500	Rentals-Parking	-	-	-	16,520.00	37,500.00	-	45,000.00
<i>Account Classification Total: 4400 - Building, Equipment, and Vehicle Services</i>		-	-	-	16,520.00	49,500.00	-	57,000.00

4500 - Travel and Training

4510-100	Conference Registration	-	25.00	65.00	-	-	-	-
<i>Account Classification Total: 4500 - Travel and Training</i>		-	25.00	65.00	-	-	-	-

Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2020 Amended Budget	2021 Department Base	2021 Budget Committee
<i>4600 - Other Operating Services</i>								
4610-100	Advertising/Promotions	20.00	-	-	31.92	-	-	-
4610-200	Legal Ads	-	395.00	-	-	-	-	-
4615-000	Printing/Binding	-	-	428.70	-	-	-	-
4630-600	Permits/Fees	-	-	375.00	-	-	-	-
4655-600	Candidate Assessment Svc	-	2,475.50	-	-	-	-	-
4665-000	Hospitality/Entertainment	-	152.73	147.30	-	-	-	-
4675-200	Credit Card Service Fee	148.39	198.40	148.80	-	-	-	-
<i>Account Classification Total: 4600 - Other Operating Services</i>		168.39	3,221.63	1,099.80	31.92	-	-	-
<i>4700 - Operating Supplies</i>								
4700-100	Office Supplies	290.59	226.12	41.45	95.95	-	-	-
4700-500	Postage	-	-	28.00	-	-	-	-
<i>Account Classification Total: 4700 - Operating Supplies</i>		290.59	226.12	69.45	95.95	-	-	-
<i>4900 - Grants and Subsidies</i>								
4900-200	Operating Grant/Subsidies	21,500.00	13,250.00	7,500.00	12,000.00	260,000.00	-	260,000.00
<i>Account Classification Total: 4900 - Grants and Subsidies</i>		21,500.00	13,250.00	7,500.00	12,000.00	260,000.00	-	260,000.00
<i>8000 - Other Financing Uses</i>								
8000-205	Transfer-E/H Transit Syst	-	-	-	-	90,000.00	-	-
<i>Account Classification Total: 8000 - Other Financing Uses</i>		-	-	-	-	90,000.00	-	-
Division Total: 022 - Administration One-Time		49,465.12	111,999.76	87,064.15	47,372.87	632,763.00	-	349,500.00
Division: 026 - Building Maint One Time								
<i>4100 - Personnel Services - Salaries & Wages</i>								
4120-000	Part-Time Wages	7,854.40	-	-	-	-	-	33,852.00
4130-000	Overtime Wages	28.80	-	-	-	-	-	-
<i>Account Classification Total: 4100 - Personnel Services - Salaries & Wages</i>		7,883.20	-	-	-	-	-	33,852.00
<i>4200 - Personnel Services - Fringe Benefits</i>								
4200-100	Health Insurance	-	-	37,241.00	-	9,004.00	-	-
4210-100	Social Security	493.52	-	-	-	-	-	1,032.00
4210-200	Medicare	115.42	-	-	-	-	-	-
4240-100	Workers Comp-Premium	12.73	-	-	-	-	-	324.00
<i>Account Classification Total: 4200 - Personnel Services - Fringe Benefits</i>		621.67	-	37,241.00	-	9,004.00	-	1,356.00
<i>4400 - Building, Equipment, and Vehicle Services</i>								
4420-100	Rpr/Mtce-Building	19,345.00	-	-	-	-	-	65,500.00
4420-300	Rpr/Mtce-Equipment	-	528.30	-	-	-	-	-
4430-500	Rentals-Parking	28,080.00	28,080.00	28,240.00	-	-	-	-
<i>Account Classification Total: 4400 - Building, Equipment, and Vehicle Services</i>		47,425.00	28,608.30	28,240.00	-	-	-	65,500.00
<i>4700 - Operating Supplies</i>								
4710-200	Small Tools/Equipment	-	8,616.00	-	-	-	-	-
<i>Account Classification Total: 4700 - Operating Supplies</i>		-	8,616.00	-	-	-	-	-
<i>5000 - Capital Outlay</i>								
5020-100	Machinery/Equipment	-	20,804.00	-	-	-	-	36,000.00
5020-200	Vehicles	-	-	-	-	-	-	28,566.00
<i>Account Classification Total: 5000 - Capital Outlay</i>		-	20,804.00	-	-	-	-	64,566.00
Division Total: 026 - Building Maint One Time		55,929.87	58,028.30	65,481.00	-	9,004.00	-	165,274.00
Division: 030 - Dakota Media Access-One Time								
<i>4900 - Grants and Subsidies</i>								
4900-200	Operating Grant/Subsidies	21,945.00	19,250.00	9,240.00	4,851.00	13,860.00	-	31,570.00
<i>Account Classification Total: 4900 - Grants and Subsidies</i>		21,945.00	19,250.00	9,240.00	4,851.00	13,860.00	-	31,570.00
Division Total: 030 - Dakota Media Access-One Time		21,945.00	19,250.00	9,240.00	4,851.00	13,860.00	-	31,570.00

Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2020 Amended Budget	2021 Department Base	2021 Budget Committee
Division: 032 - Attorney One-Time								
<i>4200 - Personnel Services - Fringe Benefits</i>								
4200-100	Health Insurance	-	-	12,564.00	-	6,231.00	-	-
<i>Account Classification Total: 4200 - Personnel Services - Fringe Benefits</i>		-	-	12,564.00	-	6,231.00	-	-
Division Total: 032 - Attorney One-Time		-	-	12,564.00	-	6,231.00	-	-
Division: 052 - Cen Dak Comm One-Time								
<i>4100 - Personnel Services - Salaries & Wages</i>								
4130-000	Overtime Wages	-	-	-	-	15,000.00	-	15,000.00
<i>Account Classification Total: 4100 - Personnel Services - Salaries & Wages</i>		-	-	-	-	15,000.00	-	15,000.00
<i>4200 - Personnel Services - Fringe Benefits</i>								
4200-100	Health Insurance	-	-	79,769.00	-	31,406.00	-	-
<i>Account Classification Total: 4200 - Personnel Services - Fringe Benefits</i>		-	-	79,769.00	-	31,406.00	-	-
<i>4600 - Other Operating Services</i>								
4635-300	Software Upgrade/Maintain	-	-	15,816.84	110,160.00	83,983.00	-	-
<i>Account Classification Total: 4600 - Other Operating Services</i>		-	-	15,816.84	110,160.00	83,983.00	-	-
Division Total: 052 - Cen Dak Comm One-Time		-	-	95,585.84	110,160.00	130,389.00	-	15,000.00
Division: 062 - Engineering One-Time								
<i>4200 - Personnel Services - Fringe Benefits</i>								
4200-100	Health Insurance	-	-	84,588.00	-	28,633.00	-	-
<i>Account Classification Total: 4200 - Personnel Services - Fringe Benefits</i>		-	-	84,588.00	-	28,633.00	-	-
<i>4300 - Professional, Legal, and Contracted Service Fees</i>								
4310-200	Engineering Consultants	17,163.13	31,183.50	7,017.75	32,852.15	70,000.00	-	35,000.00
4310-500	Study Consultants	1,868.94	12,827.68	2,692.04	-	-	-	-
<i>Account Classification Total: 4300 - Professional, Legal, and Contracted Service Fees</i>		19,032.07	44,011.18	9,709.79	32,852.15	70,000.00	-	35,000.00
<i>4700 - Operating Supplies</i>								
4710-400	Survey Supplies	-	-	-	-	-	-	36,272.00
<i>Account Classification Total: 4700 - Operating Supplies</i>		-	-	-	-	-	-	36,272.00
<i>5000 - Capital Outlay</i>								
5020-200	Vehicles	30,061.78	-	-	-	-	-	73,300.00
<i>Account Classification Total: 5000 - Capital Outlay</i>		30,061.78	-	-	-	-	-	73,300.00
<i>8000 - Other Financing Uses</i>								
8000-350	Transfer-Sewer Constructn	-	10,567.50	-	-	-	-	-
8000-365	Transfer-St Impr Construc	-	-	7,049.55	-	15,000.00	-	15,000.00
8000-670	Transfer-Sanitary Sewer	-	5,180.00	-	-	-	-	-
<i>Account Classification Total: 8000 - Other Financing Uses</i>		-	15,747.50	7,049.55	-	15,000.00	-	15,000.00
Division Total: 062 - Engineering One-Time		49,093.85	59,758.68	101,347.34	32,852.15	113,633.00	-	159,572.00
Division: 071 - Common SoftwareTech-1Time								
<i>4300 - Professional, Legal, and Contracted Service Fees</i>								
4310-700	Professional Consultants	20,000.00	-	-	-	-	-	-
<i>Account Classification Total: 4300 - Professional, Legal, and Contracted Service Fees</i>		20,000.00	-	-	-	-	-	-
<i>4600 - Other Operating Services</i>								
4635-300	Software Upgrade/Maintain	-	25,997.67	-	-	-	-	-
<i>Account Classification Total: 4600 - Other Operating Services</i>		-	25,997.67	-	-	-	-	-
<i>4700 - Operating Supplies</i>								
4700-300	Computer Small Equipment	1,589.97	-	-	-	-	-	-
4700-600	Small Software Programs	-	22,268.69	12,276.00	-	-	-	-
<i>Account Classification Total: 4700 - Operating Supplies</i>		1,589.97	22,268.69	12,276.00	-	-	-	-
<i>5000 - Capital Outlay</i>								
5020-500	Computers & Software	131,364.66	209,417.48	25,102.75	-	455,486.00	-	-
<i>Account Classification Total: 5000 - Capital Outlay</i>		131,364.66	209,417.48	25,102.75	-	455,486.00	-	-
Division Total: 071 - Common SoftwareTech-1Time		152,954.63	257,683.84	37,378.75	-	455,486.00	-	-

Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2020 Amended Budget	2021 Department Base	2021 Budget Committee
Division: 072 - Finance One-Time								
<i>4200 - Personnel Services - Fringe Benefits</i>								
4200-100	Health Insurance	-	-	114,843.00	-	37,171.00	-	-
Account Classification Total: 4200 - Personnel Services - Fringe Benefits		-	-	114,843.00	-	37,171.00	-	-
<i>4300 - Professional, Legal, and Contracted Service Fees</i>								
4310-500	Study Consultants	-	-	186.25	-	-	-	-
Account Classification Total: 4300 - Professional, Legal, and Contracted Service Fees		-	-	186.25	-	-	-	-
<i>4700 - Operating Supplies</i>								
4700-300	Computer Small Equipment	-	-	-	12,126.17	-	-	-
Account Classification Total: 4700 - Operating Supplies		-	-	-	12,126.17	-	-	-
Division Total: 072 - Finance One-Time		-	-	115,029.25	12,126.17	37,171.00	-	-
Division: 082 - Vector Control								
<i>4100 - Personnel Services - Salaries & Wages</i>								
4120-000	Part-Time Wages	7,466.25	15,684.20	13,589.35	8,953.45	28,800.00	-	-
Account Classification Total: 4100 - Personnel Services - Salaries & Wages		7,466.25	15,684.20	13,589.35	8,953.45	28,800.00	-	-
<i>4200 - Personnel Services - Fringe Benefits</i>								
4210-100	Social Security	501.52	972.41	842.54	555.12	1,786.00	-	-
4210-200	Medicare	117.30	227.43	197.05	129.83	418.00	-	-
4200-600	SUTA Expense	-	-	-	446.40	-	-	-
4240-100	Workers Comp-Premium	26.68	42.35	23.10	12.53	411.00	-	-
Account Classification Total: 4200 - Personnel Services - Fringe Benefits		645.50	1,242.19	1,062.69	1,143.88	2,615.00	-	-
<i>4300 - Professional, Legal, and Contracted Service Fees</i>								
4300-300	Professional Certification	345.00	360.00	280.00	420.00	450.00	-	-
Account Classification Total: 4300 - Professional, Legal, and Contracted Service Fees		345.00	360.00	280.00	420.00	450.00	-	-
<i>4400 - Building, Equipment, and Vehicle Services</i>								
4420-300	Rpr/Mtce-Equipment	2,888.07	120.48	-	-	2,000.00	-	-
4420-400	Rpr/Mtce-Vehicles	4,213.26	8,398.42	2,144.17	-	2,000.00	-	-
4430-100	Rentals-Building	1,140.00	1,140.00	1,140.00	785.00	1,200.00	-	-
Account Classification Total: 4400 - Building, Equipment, and Vehicle Services		8,241.33	9,658.90	3,284.17	785.00	5,200.00	-	-
<i>4500 - Travel and Training</i>								
4500-100	Lodging	91.00	94.00	-	-	300.00	-	-
4500-200	Meals	-	-	-	-	128.00	-	-
4500-400	Travel-Fuel	19.98	40.05	-	-	-	-	-
4500-800	Taxi/Parking	-	-	28.00	-	-	-	-
4510-100	Conference Registration	-	-	-	-	40.00	-	-
Account Classification Total: 4500 - Travel and Training		110.98	134.05	28.00	-	468.00	-	-
<i>4600 - Other Operating Services</i>								
4605-200	Cell Phones	221.13	183.40	-	-	300.00	-	-
4610-100	Advertising/Promotions	80.45	-	-	-	150.00	-	-
4655-300	Drug Testing-Recruitment	270.00	218.00	247.00	172.00	250.00	-	-
Account Classification Total: 4600 - Other Operating Services		571.58	401.40	247.00	172.00	700.00	-	-
<i>4700 - Operating Supplies</i>								
4700-300	Computer Small Equipment	-	-	677.00	-	-	-	-
4710-200	Small Tools/Equipment	496.28	923.02	-	1,270.43	1,100.00	-	-
4715-100	Pesticides	7,727.16	20,118.85	21,772.00	14,503.20	20,000.00	-	-
4725-100	Gasoline	465.72	1,520.05	1,193.63	-	2,000.00	-	-
4735-100	Safety Supplies	-	368.26	425.07	575.64	500.00	-	-
Account Classification Total: 4700 - Operating Supplies		8,689.16	22,930.18	24,067.70	16,349.27	23,600.00	-	-
<i>5000 - Capital Outlay</i>								
5020-100	Machinery/Equipment	-	8,400.00	-	8,595.00	9,000.00	-	-
5020-200	Vehicles	25,600.00	-	-	-	-	-	-
Account Classification Total: 5000 - Capital Outlay		25,600.00	8,400.00	-	8,595.00	9,000.00	-	-
Division Total: 082 - Vector Control		51,669.80	58,810.92	42,558.91	36,418.60	70,833.00	-	-

Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2020 Amended Budget	2021 Department Base	2021 Budget Committee
Division: 091 - Fire Truck One-Time								
<i>5000 - Capital Outlay</i>								
5020-100	Machinery/Equipment	126,521.59	-	-	-	-	-	-
5020-200	Vehicles	748,677.00	-	-	-	-	-	-
<i>Account Classification Total: 5000 - Capital Outlay</i>		875,198.59	-	-	-	-	-	-
Division Total: 091 - Fire Truck One-Time		875,198.59	-	-	-	-	-	-
Division: 092 - Fire One-time								
<i>4100 - Personnel Services - Salaries & Wages</i>								
4110-000	Regular Salaries	-	-	-	-	244,609.00	-	-
4130-000	Overtime Wages	-	-	-	-	218,000.00	-	265,000.00
<i>Account Classification Total: 4100 - Personnel Services - Salaries & Wages</i>		-	-	-	-	462,609.00	-	265,000.00
<i>4200 - Personnel Services - Fringe Benefits</i>								
4200-100	Health Insurance	-	-	383,814.00	-	91,266.00	-	-
4200-300	Disability Insurance	-	-	-	-	734.00	-	-
4200-400	Pension Expense	-	-	-	-	35,542.00	-	-
4210-200	Medicare	-	-	-	-	3,547.00	-	-
<i>Account Classification Total: 4200 - Personnel Services - Fringe Benefits</i>		-	-	383,814.00	-	131,089.00	-	-
<i>4300 - Professional, Legal, and Contracted Service Fees</i>								
4330-200	Service Contract	-	-	-	-	-	-	79,500.00
<i>Account Classification Total: 4300 - Professional, Legal, and Contracted Service Fees</i>		-	-	-	-	-	-	79,500.00
<i>4400 - Building, Equipment, and Vehicle Services</i>								
4420-100	Rpr/Mtce-Building	39,302.81	1,253.59	16,509.00	52,742.47	82,335.00	-	24,000.00
4420-300	Rpr/Mtce-Equipment	-	-	-	-	24,000.00	-	-
<i>Account Classification Total: 4400 - Building, Equipment, and Vehicle Services</i>		39,302.81	1,253.59	16,509.00	52,742.47	106,335.00	-	24,000.00
<i>4500 - Travel and Training</i>								
4510-400	Training Supplies	4,856.82	3,160.22	4,000.00	293.58	4,000.00	-	-
<i>Account Classification Total: 4500 - Travel and Training</i>		4,856.82	3,160.22	4,000.00	293.58	4,000.00	-	-
<i>4600 - Other Operating Services</i>								
4610-200	Legal Ads	-	-	97.20	-	-	-	-
4660-200	Physical-Required	-	-	-	3,966.00	1,950.00	-	2,100.00
<i>Account Classification Total: 4600 - Other Operating Services</i>		-	-	97.20	3,966.00	1,950.00	-	2,100.00
<i>4700 - Operating Supplies</i>								
4700-300	Computer Small Equipment	-	1,536.57	-	34,795.79	-	-	-
4705-000	Uniforms	-	-	-	2,136.00	2,250.00	-	-
4705-100	Turnouts	28,711.80	-	-	4,534.57	12,000.00	-	17,200.00
4710-200	Small Tools/Equipment	-	781.95	-	-	-	-	-
4735-100	Safety Supplies	-	-	-	680.00	9,000.00	-	-
4735-150	Safety Small Equipment	-	11,000.14	14,410.76	14,288.79	17,700.00	-	-
<i>Account Classification Total: 4700 - Operating Supplies</i>		28,711.80	13,318.66	14,410.76	56,435.15	40,950.00	-	17,200.00
<i>5000 - Capital Outlay</i>								
5020-100	Machinery/Equipment	-	-	400,501.35	-	503,000.00	-	-
5020-300	Furniture/Fixtures	-	-	-	-	67,500.00	-	-
<i>Account Classification Total: 5000 - Capital Outlay</i>		-	-	400,501.35	-	570,500.00	-	-
Division Total: 092 - Fire One-time		72,871.43	17,732.47	819,332.31	113,437.20	1,317,433.00	-	387,800.00
Division: 112 - Human Resources One-Time								
<i>4200 - Personnel Services - Fringe Benefits</i>								
4200-100	Health Insurance	-	-	26,770.00	-	6,915.00	-	-
<i>Account Classification Total: 4200 - Personnel Services - Fringe Benefits</i>		-	-	26,770.00	-	6,915.00	-	-
<i>4300 - Professional, Legal, and Contracted Service Fees</i>								
4310-700	Professional Consultants	-	-	-	-	-	-	40,000.00
<i>Account Classification Total: 4300 - Professional, Legal, and Contracted Service Fees</i>		-	-	-	-	-	-	40,000.00
Division Total: 112 - Human Resources One-Time		-	-	26,770.00	-	6,915.00	-	40,000.00

Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2020 Amended Budget	2021 Department Base	2021 Budget Committee
Division: 122 - Municipal Court One-Time								
<i>4100 - Personnel Services - Salaries & Wages</i>								
4120-000	Part-Time Wages	14,760.20	3,974.60	-	-	-	-	-
<i>Account Classification Total: 4100 - Personnel Services - Salaries & Wages</i>		14,760.20	3,974.60	-	-	-	-	-
<i>4200 - Personnel Services - Fringe Benefits</i>								
4200-100	Health Insurance	-	-	29,819.00	-	6,915.00	-	-
4210-100	Social Security	915.13	246.42	-	-	-	-	-
4210-200	Medicare	214.02	57.64	-	-	-	-	-
4240-100	Workers Comp-Premium	23.61	5.98	-	-	-	-	-
<i>Account Classification Total: 4200 - Personnel Services - Fringe Benefits</i>		1,152.76	310.04	29,819.00	-	6,915.00	-	-
<i>4700 - Operating Supplies</i>								
4700-300	Computer Small Equipment	-	-	120.00	-	-	-	-
<i>Account Classification Total: 4700 - Operating Supplies</i>		-	-	120.00	-	-	-	-
Division Total: 122 - Municipal Court One-Time		15,912.96	4,284.64	29,939.00	-	6,915.00	-	-
Division: 139 - HUD One-Time								
<i>4100 - Personnel Services - Salaries & Wages</i>								
4110-000	Regular Salaries	-	-	-	30,084.22	54,766.00	-	-
4120-000	Part-Time Wages	40,647.00	48,528.63	34,573.28	1,331.59	-	-	-
<i>Account Classification Total: 4100 - Personnel Services - Salaries & Wages</i>		40,647.00	48,528.63	34,573.28	31,415.81	54,766.00	-	-
<i>4200 - Personnel Services - Fringe Benefits</i>								
4200-100	Health Insurance	-	-	-	9,216.00	18,432.00	-	-
4200-200	Life Insurance	-	-	-	36.75	63.00	-	-
4200-300	Disability Insurance	-	-	-	90.27	164.00	-	-
4200-400	Pension Expense	-	-	-	-	5,696.00	-	-
4210-100	Social Security	2,520.12	3,008.78	2,143.54	1,847.44	3,396.00	-	-
4210-200	Medicare	589.38	703.67	501.31	432.06	794.00	-	-
4240-100	Workers Comp-Premium	137.64	184.41	89.92	72.25	126.00	-	-
<i>Account Classification Total: 4200 - Personnel Services - Fringe Benefits</i>		3,247.14	3,896.86	2,734.77	11,694.77	28,671.00	-	-
<i>4400 - Building, Equipment, and Vehicle Services</i>								
4430-100	Rentals-Building	2,758.00	3,124.24	2,680.64	1,338.04	804.00	-	-
4430-500	Rentals-Parking	240.00	240.00	240.00	140.00	240.00	-	-
<i>Account Classification Total: 4400 - Building, Equipment, and Vehicle Services</i>		2,998.00	3,364.24	2,920.64	1,478.04	1,044.00	-	-
<i>4500 - Travel and Training</i>								
4500-100	Lodging	-	-	699.81	-	750.00	-	-
4500-200	Meals	-	-	152.00	-	250.00	-	-
4500-300	Airfare	-	-	-	-	500.00	-	-
4500-600	Travel-Mileage Reimbursmt	-	-	-	-	200.00	-	-
4500-700	Service Area Travel	-	-	-	-	100.00	-	-
4500-800	Taxi/Parking	-	-	19.52	-	50.00	-	-
4510-100	Conference Registration	-	-	-	-	500.00	-	-
<i>Account Classification Total: 4500 - Travel and Training</i>		-	-	871.33	-	2,350.00	-	-
<i>4600 - Other Operating Services</i>								
4610-200	Legal Ads	534.79	757.39	855.64	513.60	1,000.00	-	-
4630-200	Administrative Fees	-	-	-	-	20,924.00	-	-
4630-300	Membership/Dues	-	50.00	-	-	200.00	-	-
4630-600	Permits/Fees	-	-	-	20.00	100.00	-	-
4635-100	Computer Service Fees	-	-	42.00	-	100.00	-	-
<i>Account Classification Total: 4600 - Other Operating Services</i>		534.79	807.39	897.64	533.60	22,324.00	-	-
<i>4700 - Operating Supplies</i>								
4700-100	Office Supplies	510.26	-	-	-	500.00	-	-
4700-500	Postage	42.02	56.23	40.21	32.38	100.00	-	-
<i>Account Classification Total: 4700 - Operating Supplies</i>		552.28	56.23	40.21	32.38	600.00	-	-
Division Total: 139 - HUD One-Time		47,979.21	56,653.35	42,037.87	45,154.60	109,755.00	-	-

Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2020 Amended Budget	2021 Department Base	2021 Budget Committee
Division: 141 - Inspections One-Time								
<i>4100 - Personnel Services - Salaries & Wages</i>								
4110-000	Regular Salaries	40,694.44	-	-	-	-	-	-
4130-000	Overtime Wages	35,974.16	-	-	-	-	-	-
<i>Account Classification Total: 4100 - Personnel Services - Salaries & Wages</i>		76,668.60	-	-	-	-	-	-
<i>4200 - Personnel Services - Fringe Benefits</i>								
4200-100	Health Insurance	8,916.84	11,889.00	62,642.00	-	13,614.00	-	-
4200-200	Life Insurance	41.99	-	-	-	-	-	-
4210-100	Social Security	3,469.51	-	-	-	-	-	-
4210-200	Medicare	811.20	-	-	-	-	-	-
4240-100	Workers Comp-Premium	122.76	-	-	-	-	-	-
<i>Account Classification Total: 4200 - Personnel Services - Fringe Benefits</i>		13,362.30	11,889.00	62,642.00	-	13,614.00	-	-
<i>4700 - Operating Supplies</i>								
4750-000	Subscriptions/Publication	-	-	-	4,789.12	5,000.00	-	-
<i>Account Classification Total: 4700 - Operating Supplies</i>		-	-	-	4,789.12	5,000.00	-	-
<i>5000 - Capital Outlay</i>								
5020-200	Vehicles	-	-	-	-	-	-	79,200.00
5020-400	Office Equipment	-	-	-	6,736.84	-	-	-
<i>Account Classification Total: 5000 - Capital Outlay</i>		-	-	-	6,736.84	-	-	79,200.00
Division Total: 141 - Inspections One-Time		90,030.90	11,889.00	62,642.00	11,525.96	18,614.00	-	79,200.00
Division: 142 - Planning One-Time								
<i>4100 - Personnel Services - Salaries & Wages</i>								
4120-000	Part-Time Wages	5,630.00	7,836.51	2,324.81	-	-	-	-
4160-000	Annual Leave	-	-	117.98	-	-	-	-
<i>Account Classification Total: 4100 - Personnel Services - Salaries & Wages</i>		5,630.00	7,836.51	2,442.79	-	-	-	-
<i>4200 - Personnel Services - Fringe Benefits</i>								
4200-100	Health Insurance	-	-	33,722.00	-	7,938.00	-	-
4210-100	Social Security	349.00	487.33	93.81	-	-	-	-
4210-200	Medicare	82.00	113.95	21.95	-	-	-	-
4240-100	Workers Comp-Premium	-	26.42	3.95	-	-	-	-
<i>Account Classification Total: 4200 - Personnel Services - Fringe Benefits</i>		431.00	627.70	33,841.71	-	7,938.00	-	-
<i>4300 - Professional, Legal, and Contracted Service Fees</i>								
4310-500	Study Consultants	-	23,800.00	12,109.25	17,082.56	23,274.00	-	-
<i>Account Classification Total: 4300 - Professional, Legal, and Contracted Service Fees</i>		-	23,800.00	12,109.25	17,082.56	23,274.00	-	-
Division Total: 142 - Planning One-Time		6,061.00	32,264.21	48,393.75	17,082.56	31,212.00	-	-
Division: 162 - Police One-Time								
<i>4100 - Personnel Services - Salaries & Wages</i>								
4110-000	Regular Salaries	25,094.24	-	-	-	314,650.00	-	-
4130-000	Overtime Wages	-	-	-	-	60,000.00	-	60,000.00
<i>Account Classification Total: 4100 - Personnel Services - Salaries & Wages</i>		25,094.24	-	-	-	374,650.00	-	60,000.00
<i>4200 - Personnel Services - Fringe Benefits</i>								
4200-100	Health Insurance	3,700.44	-	560,297.82	-	150,170.00	-	-
4200-200	Life Insurance	25.99	-	-	-	-	-	-
4200-300	Disability Insurance	-	-	-	-	944.00	-	-
4200-400	Pension Expense	-	-	-	-	45,719.00	-	-
4210-200	Medicare	350.29	-	-	-	4,562.00	-	-
4240-100	Workers Comp-Premium	148.00	-	-	-	-	-	-
<i>Account Classification Total: 4200 - Personnel Services - Fringe Benefits</i>		4,224.72	-	560,297.82	-	201,395.00	-	-
<i>4400 - Building, Equipment, and Vehicle Services</i>								
4400-100	Water/Sewer	-	-	2,428.21	571.27	-	-	-
4400-200	Electricity	-	-	3,961.75	10.00	-	-	-
4400-500	Natural Gas	-	-	2,700.58	-	-	-	-
4410-400	Lawn Care	-	-	100.00	-	-	-	-
4420-100	Rpr/Mtce-Building	40,800.73	-	4,269.30	-	-	-	32,500.00

Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2020 Amended Budget	2021 Department Base	2021 Budget Committee
4420-200	Rpr/Mtce-Property	-	-	-	-	25,000.00	-	-
4420-400	Rpr/Mtce-Vehicles	-	30,327.97	-	-	-	-	-
4430-500	Rentals-Parking	-	-	24,000.00	14,000.00	24,000.00	-	-
Account Classification Total: 4400 - Building, Equipment, and Vehicle Services		40,800.73	30,327.97	37,459.84	14,581.27	49,000.00	-	32,500.00
<i>4500 - Travel and Training</i>								
4500-100	Lodging	-	-	-	-	3,175.00	-	-
4510-100	Conference Registration	-	3,950.00	-	1,975.00	-	-	19,000.00
Account Classification Total: 4500 - Travel and Training		-	3,950.00	-	1,975.00	3,175.00	-	19,000.00
<i>4600 - Other Operating Services</i>								
4630-700	License	103.00	-	-	-	-	-	-
4645-100	Prisoner Care-Jail	490,248.94	527,446.19	512,771.43	-	596,402.00	-	580,190.00
4645-101	Prisoner Care-Hospital	-	4,767.35	26,519.71	-	-	-	-
4645-500	Towing	29,000.00	31,635.00	65,657.00	-	44,000.00	-	50,000.00
4650-300	Drug Testing	360.00	-	-	-	-	-	-
4655-400	Written Exam	360.00	-	-	-	-	-	-
4660-300	Physical-Psychological-PO	5,115.00	-	-	-	-	-	-
Account Classification Total: 4600 - Other Operating Services		525,186.94	563,848.54	604,948.14	-	640,402.00	-	630,190.00
<i>4700 - Operating Supplies</i>								
4700-200	Office Small Equipment	3,288.00	-	-	-	9,500.00	-	-
4700-300	Computer Small Equipment	89.82	-	-	171,106.48	72,813.00	-	-
4700-600	Small Software Programs	-	-	-	7,331.79	35,225.00	-	-
4705-000	Uniforms	11,528.00	-	-	152.99	23,220.00	-	-
4710-200	Small Tools/Equipment	83,359.63	30,274.00	3,099.72	-	-	-	8,600.00
4710-210	Equipment Changeover	-	72,533.16	62,791.80	41,561.98	173,559.00	-	246,305.00
4735-200	Ammunition/Weapons	5,134.27	37,295.67	22,040.00	-	-	-	14,000.00
Account Classification Total: 4700 - Operating Supplies		103,399.72	140,102.83	87,931.52	220,153.24	314,317.00	-	268,905.00
<i>5000 - Capital Outlay</i>								
5020-100	Machinery/Equipment	-	-	-	-	27,528.00	-	1,352,953.00
5020-200	Vehicles	851,604.87	330,031.66	146,039.30	101,813.72	200,704.00	-	743,974.00
5020-300	Furniture/Fixtures	-	-	-	65,385.30	65,374.00	-	-
5020-500	Computers & Software	-	-	-	-	-	-	32,909.00
Account Classification Total: 5000 - Capital Outlay		851,604.87	330,031.66	146,039.30	167,199.02	293,606.00	-	2,129,836.00
<i>8000 - Other Financing Uses</i>								
8000-325	Transfer-Building Improve	-	43,000.00	-	-	-	-	-
Account Classification Total: 8000 - Other Financing Uses		-	43,000.00	-	-	-	-	-
Division Total: 162 - Police One-Time		1,550,311.22	1,111,261.00	1,436,676.62	403,908.53	1,876,545.00	-	3,140,431.00
Division: 172 - Public Health One-Time								
<i>4100 - Personnel Services - Salaries & Wages</i>								
4120-000	Part-Time Wages	18,130.66	15,927.90	13,587.80	-	-	-	-
Account Classification Total: 4100 - Personnel Services - Salaries & Wages		18,130.66	15,927.90	13,587.80	-	-	-	-
<i>4200 - Personnel Services - Fringe Benefits</i>								
4200-100	Health Insurance	-	-	65,450.40	-	24,974.00	-	-
4210-100	Social Security	1,086.58	1,047.40	900.34	-	-	-	-
4210-200	Medicare	254.12	244.95	210.57	-	-	-	-
4240-100	Workers Comp-Premium	50.83	48.99	31.94	-	-	-	-
4250-300	Mileage Allowance	-	300.00	300.00	-	-	-	-
Account Classification Total: 4200 - Personnel Services - Fringe Benefits		1,391.53	1,641.34	66,893.25	-	24,974.00	-	-
<i>4400 - Building, Equipment, and Vehicle Services</i>								
4430-100	Rentals-Building	-	-	-	9,994.66	119,936.00	-	-
Account Classification Total: 4400 - Building, Equipment, and Vehicle Services		-	-	-	9,994.66	119,936.00	-	-
<i>5000 - Capital Outlay</i>								
5020-200	Vehicles	22,223.00	-	-	-	-	-	-
Account Classification Total: 5000 - Capital Outlay		22,223.00	-	-	-	-	-	-
Division Total: 172 - Public Health One-Time		41,745.19	17,569.24	80,481.05	9,994.66	144,910.00	-	-
Department Total: 192 - One-Time Operations		3,212,409.96	2,614,164.68	4,094,764.72	844,884.30	6,487,888.00	-	6,189,533.00

Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2020 Amended Budget	2021 Department Base	2021 Budget Committee
Department: 194 - Equipment Reserve								
Division: 024 - Administration Equip Res								
<i>4700 - Operating Supplies</i>								
4700-200	Office Small Equipment	-	-	219.99	-	-	-	-
4700-300	Computer Small Equipment	18.49	-	6,344.56	(6,174.52)	10,000.00	-	-
<i>Account Classification Total: 4700 - Operating Supplies</i>		18.49	-	6,564.55	(6,174.52)	10,000.00	-	-
<i>5000 - Capital Outlay</i>								
5020-400	Office Equipment	2,370.02	-	-	-	-	-	-
<i>Account Classification Total: 5000 - Capital Outlay</i>		2,370.02	-	-	-	-	-	-
Division Total: 024 - Administration Equip Res		2,388.51	-	6,564.55	(6,174.52)	10,000.00	-	-
Division: 034 - Attorney Equipment Reserve								
<i>4700 - Operating Supplies</i>								
4700-200	Office Small Equipment	-	381.99	-	-	-	-	-
4700-300	Computer Small Equipment	-	2,645.28	-	-	-	-	-
<i>Account Classification Total: 4700 - Operating Supplies</i>		-	3,027.27	-	-	-	-	-
Division Total: 034 - Attorney Equipment Reserve		-	3,027.27	-	-	-	-	-
Division: 054 - Cen Dak Comm Equipment Res								
<i>4700 - Operating Supplies</i>								
4700-300	Computer Small Equipment	11,091.00	-	-	-	-	-	-
<i>Account Classification Total: 4700 - Operating Supplies</i>		11,091.00	-	-	-	-	-	-
<i>5000 - Capital Outlay</i>								
5020-100	Machinery/Equipment	-	-	-	6,253.64	325,000.00	-	-
5020-300	Furniture/Fixtures	-	-	-	-	35,000.00	-	-
<i>Account Classification Total: 5000 - Capital Outlay</i>		-	-	-	6,253.64	360,000.00	-	-
Division Total: 054 - Cen Dak Comm Equipment Res		11,091.00	-	-	6,253.64	360,000.00	-	-
Division: 064 - Engineering Equipment Res								
<i>4600 - Other Operating Services</i>								
4605-100	Telephone	-	-	-	-	5,400.00	-	-
<i>Account Classification Total: 4600 - Other Operating Services</i>		-	-	-	-	5,400.00	-	-
<i>4700 - Operating Supplies</i>								
4700-200	Office Small Equipment	-	-	7,600.00	-	-	-	-
4700-300	Computer Small Equipment	3,000.00	3,000.00	1,048.00	-	-	-	-
<i>Account Classification Total: 4700 - Operating Supplies</i>		3,000.00	3,000.00	8,648.00	-	-	-	-
Division Total: 064 - Engineering Equipment Res		3,000.00	3,000.00	8,648.00	-	5,400.00	-	-
Division: 074 - Finance Equipment Reserve								
<i>4600 - Other Operating Services</i>								
4635-300	Software Upgrade/Maintain	13,300.00	-	-	155,208.00	-	-	-
<i>Account Classification Total: 4600 - Other Operating Services</i>		13,300.00	-	-	155,208.00	-	-	-
<i>4700 - Operating Supplies</i>								
4700-200	Office Small Equipment	-	-	3,572.00	-	7,775.00	-	-
4700-300	Computer Small Equipment	-	9,288.50	9,302.18	17,396.86	21,010.00	-	60,825.00
<i>Account Classification Total: 4700 - Operating Supplies</i>		-	9,288.50	12,874.18	17,396.86	28,785.00	-	60,825.00
Division Total: 074 - Finance Equipment Reserve		13,300.00	9,288.50	12,874.18	172,604.86	28,785.00	-	60,825.00
Division: 094 - Fire Equipment Reserve								
<i>4700 - Operating Supplies</i>								
4700-300	Computer Small Equipment	-	-	-	-	4,810.00	-	-
<i>Account Classification Total: 4700 - Operating Supplies</i>		-	-	-	-	4,810.00	-	-
Division Total: 094 - Fire Equipment Reserve		-	-	-	-	4,810.00	-	-

Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2020 Amended Budget	2021 Department Base	2021 Budget Committee
Division: 098 - Weed and Leafy Spurge								
<i>8000 - Other Financing Uses</i>								
8000-250	Transfer-Roads & Streets	9,855.00	-	-	-	-	-	-
<i>Account Classification Total: 8000 - Other Financing Uses</i>		9,855.00	-	-	-	-	-	-
Division Total: 098 - Weed and Leafy Spurge		9,855.00	-	-	-	-	-	-
Division: 114 - Human Resources Equip Res								
<i>4700 - Operating Supplies</i>								
4700-300	Computer Small Equipment	1,493.13	2,800.00	-	-	-	-	-
<i>Account Classification Total: 4700 - Operating Supplies</i>		1,493.13	2,800.00	-	-	-	-	-
Division Total: 114 - Human Resources Equip Res		1,493.13	2,800.00	-	-	-	-	-
Division: 124 - Municipal Court Equip Res								
<i>4700 - Operating Supplies</i>								
4700-200	Office Small Equipment	-	-	-	-	-	-	10,620.00
4700-300	Computer Small Equipment	2,000.00	-	4,961.05	-	-	-	6,000.00
<i>Account Classification Total: 4700 - Operating Supplies</i>		2,000.00	-	4,961.05	-	-	-	16,620.00
<i>5000 - Capital Outlay</i>								
5020-300	Furniture/Fixtures	4,627.22	-	-	-	-	-	-
<i>Account Classification Total: 5000 - Capital Outlay</i>		4,627.22	-	-	-	-	-	-
Division Total: 124 - Municipal Court Equip Res		6,627.22	-	4,961.05	-	-	-	16,620.00
Division: 174 - Public Health Equip Res								
<i>4600 - Other Operating Services</i>								
4635-300	Software Upgrade/Maintain	-	784.06	-	-	-	-	-
<i>Account Classification Total: 4600 - Other Operating Services</i>		-	784.06	-	-	-	-	-
<i>4700 - Operating Supplies</i>								
4700-200	Office Small Equipment	4,080.00	3,752.87	2,531.99	143.64	6,500.00	-	7,000.00
4700-210	Telephone Equipment	-	1,029.52	434.00	929.97	8,210.00	-	8,210.00
4700-300	Computer Small Equipment	19,858.11	14,925.62	19,744.40	4,348.80	17,255.00	-	15,955.00
4700-600	Small Software Programs	1,485.87	500.00	997.20	11.92	3,000.00	-	3,000.00
<i>Account Classification Total: 4700 - Operating Supplies</i>		25,423.98	20,208.01	23,707.59	5,434.33	34,965.00	-	34,165.00
<i>5000 - Capital Outlay</i>								
5020-400	Office Equipment	-	8,631.25	-	-	-	-	-
<i>Account Classification Total: 5000 - Capital Outlay</i>		-	8,631.25	-	-	-	-	-
Division Total: 174 - Public Health Equip Res		25,423.98	29,623.32	23,707.59	5,434.33	34,965.00	-	34,165.00
Division: 704 - Computer Expansion Reserve								
<i>4600 - Other Operating Services</i>								
4635-300	Software Upgrade/Maintain	-	-	532.00	-	168,806.00	-	64,317.00
<i>Account Classification Total: 4600 - Other Operating Services</i>		-	-	532.00	-	168,806.00	-	64,317.00
<i>4700 - Operating Supplies</i>								
4700-300	Computer Small Equipment	-	525.00	6,275.64	486.28	-	-	11,508.00
4710-200	Small Tools/Equipment	6,361.80	498.84	16,010.02	-	-	-	-
<i>Account Classification Total: 4700 - Operating Supplies</i>		6,361.80	1,023.84	22,285.66	486.28	-	-	11,508.00
<i>5000 - Capital Outlay</i>								
5020-500	Computers & Software	25,979.35	37,118.14	1,233.35	-	86,547.00	-	-
<i>Account Classification Total: 5000 - Capital Outlay</i>		25,979.35	37,118.14	1,233.35	-	86,547.00	-	-
Division Total: 704 - Computer Expansion Reserve		32,341.15	38,141.98	24,051.01	486.28	255,353.00	-	75,825.00
Department Total: 194 - Equipment Reserve		105,519.99	85,881.07	80,806.38	178,604.59	699,313.00	-	187,435.00
EXPENSES Total		43,504,059.13	44,413,731.78	46,205,186.70	24,661,748.92	55,304,081.00	45,603,501.67	58,189,249.48
Fund REVENUE Total: 100 - General Fund		43,847,901.02	47,785,007.11	47,414,765.98	28,164,226.05	47,712,994.00	48,549,206.00	52,689,003.00
Fund EXPENSE Total: 100 - General Fund		43,504,059.13	44,413,731.78	46,205,186.70	24,661,748.92	55,304,081.00	45,603,501.67	58,189,249.48
Fund Total: 100 - General Fund		343,841.89	3,371,275.33	1,209,579.28	3,502,477.13	(7,591,087.00)	2,945,704.33	(5,500,246.48)

Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2020 Amended Budget	2021 Department Base	2021 Budget Committee
Fund: 205 - Public Transit System								
REVENUES								
Department: 205 - Public Transit System								
Division: 136 - Transit Sys Operations								
<i>3000 - Tax Collections</i>								
3010-100	Real Estate Tax-Current	1,003,299.21	1,067,438.10	1,095,820.64	1,094,210.01	1,181,754.00	1,213,326.00	1,213,326.00
3010-110	Real Estate Tax-Prior	5,841.85	6,766.81	9,768.16	9,785.74	6,800.00	10,000.00	10,000.00
3010-200	Mobile Home Tax-Current	8,040.04	8,768.82	8,628.14	8,150.80	8,700.00	8,800.00	8,800.00
3010-210	Mobile Home Tax-Prior	926.37	969.13	716.27	504.15	950.00	950.00	950.00
<i>Account Classification Total: 3000 - Tax Collections</i>		1,018,107.47	1,083,942.86	1,114,933.21	1,112,650.70	1,198,204.00	1,233,076.00	1,233,076.00
<i>3200 - Intergovernmental Revenue</i>								
3230-700	Public Transit Grant	1,731,741.01	2,862,646.99	1,760,772.26	35,644.00	2,100,000.00	2,400,000.00	2,400,000.00
3240-200	Homestead Cr-RE Current	9,172.87	9,607.96	9,559.78	9,506.45	9,600.00	9,800.00	9,800.00
3240-210	Homestead Cr-RE Prior	422.68	890.13	700.96	815.60	900.00	950.00	950.00
3240-220	Homestead Cr-MH Current	534.46	497.53	-	434.05	540.00	560.00	560.00
3240-230	Homestead Cr-MH Prior	-	-	416.14	-	-	-	-
3240-240	Disabled Vetran Cr - RE Current	4,845.27	5,179.98	5,461.44	5,905.83	5,200.00	6,500.00	6,500.00
3240-250	Disabled Vetran Cr - RE Prior	266.90	233.72	296.62	348.64	300.00	450.00	450.00
3240-260	Disabled Vetran Cr - MH Current	80.16	83.56	-	55.04	90.00	90.00	90.00
3240-270	Disabled Vetran Cr - MH Prior	-	-	61.05	-	-	-	-
3240-310	In Lieu of Tax-Bur Cty Hs	1,766.80	1,440.53	1,297.98	1,794.83	1,500.00	2,000.00	2,000.00
3240-340	In Lieu of Tax-Telecommun	7,814.71	7,814.71	7,832.58	7,566.52	7,900.00	20,000.00	20,000.00
<i>Account Classification Total: 3200 - Intergovernmental Revenue</i>		1,756,644.86	2,888,395.11	1,786,398.81	62,070.96	2,126,030.00	2,440,350.00	2,440,350.00
<i>3600 - Investment Earnings</i>								
3600-600	Interest-Investment	515.42	309.60	1,775.85	1,464.79	2,000.00	2,000.00	2,000.00
<i>Account Classification Total: 3600 - Investment Earnings</i>		515.42	309.60	1,775.85	1,464.79	2,000.00	2,000.00	2,000.00
<i>3900 - Other Financing Sources</i>								
3900-100	Transfer-General Fund	-	-	112,000.00	-	90,000.00	90,000.00	-
<i>Account Classification Total: 3900 - Other Financing Sources</i>		-	-	112,000.00	-	90,000.00	90,000.00	-
Division Total: 136 - Transit Sys Operations		2,775,267.75	3,972,647.57	3,015,107.87	1,176,186.45	3,416,234.00	3,765,426.00	3,675,426.00
Department Total: 205 - Public Transit System		2,775,267.75	3,972,647.57	3,015,107.87	1,176,186.45	3,416,234.00	3,765,426.00	3,675,426.00
REVENUES Total		2,775,267.75	3,972,647.57	3,015,107.87	1,176,186.45	3,416,234.00	3,765,426.00	3,675,426.00
EXPENSES								
Department: 205 - Public Transit System								
Division: 136 - Transit Sys Operations								
<i>4900 - Grants and Subsidies</i>								
4900-100	Pass-Thru Grant/Subsidies	1,731,741.01	2,862,646.99	1,760,772.26	40,571.74	2,100,000.00	2,400,000.00	2,400,000.00
4900-200	Operating Grant/Subsidies	1,043,526.08	1,108,480.58	1,254,105.46	1,135,851.37	1,316,234.00	1,365,426.00	1,275,426.00
<i>Account Classification Total: 4900 - Grants and Subsidies</i>		2,775,267.09	3,971,127.57	3,014,877.72	1,176,423.11	3,416,234.00	3,765,426.00	3,675,426.00
Division Total: 136 - Transit Sys Operations		2,775,267.09	3,971,127.57	3,014,877.72	1,176,423.11	3,416,234.00	3,765,426.00	3,675,426.00
Department Total: 205 - Public Transit System		2,775,267.09	3,971,127.57	3,014,877.72	1,176,423.11	3,416,234.00	3,765,426.00	3,675,426.00
EXPENSES Total		2,775,267.09	3,971,127.57	3,014,877.72	1,176,423.11	3,416,234.00	3,765,426.00	3,675,426.00
Fund REVENUE	Total: 205 - Public Transit System	2,775,267.75	3,972,647.57	3,015,107.87	1,176,186.45	3,416,234.00	3,765,426.00	3,675,426.00
Fund EXPENSE	Total: 205 - Public Transit System	2,775,267.09	3,971,127.57	3,014,877.72	1,176,423.11	3,416,234.00	3,765,426.00	3,675,426.00
Fund Total: 205 - Public Transit System		0.66	1,520.00	230.15	(236.66)	-	-	-

Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2020 Amended Budget	2021 Department Base	2021 Budget Committee
Fund: 210 - Bismarck Public Library								
REVENUES								
Department: 210 - Bismarck Public Library								
Division: 210 - Bismarck Public Library								
<i>3000 - Tax Collections</i>								
3010-100	Real Estate Tax-Current	1,892,703.47	1,987,793.89	2,027,218.60	2,024,293.39	2,186,245.00	2,427,000.00	2,305,650.00
3010-110	Real Estate Tax-Prior	11,614.90	17,632.62	18,271.03	18,145.73	17,600.00	18,271.00	18,271.00
3010-200	Mobile Home Tax-Current	15,166.49	16,366.56	15,960.15	15,078.99	16,400.00	15,960.00	15,960.00
3010-210	Mobile Home Tax-Prior	1,831.61	1,869.96	1,342.95	935.71	2,000.00	1,342.00	1,342.00
<i>Account Classification Total: 3000 - Tax Collections</i>		1,921,316.47	2,023,663.03	2,062,792.73	2,058,453.82	2,222,245.00	2,462,573.00	2,341,223.00
<i>3200 - Intergovernmental Revenue</i>								
3210-100	Federal Government Grants	-	-	-	-	15,000.00	15,000.00	15,000.00
3240-200	Homestead Cr-RE Current	17,306.07	17,934.84	17,685.59	17,586.94	18,000.00	17,685.00	17,685.00
3240-210	Homestead Cr-RE Prior	837.39	1,697.05	1,312.85	1,512.71	1,700.00	1,312.00	1,312.00
3240-220	Homestead Cr-MH Current	1,028.88	857.44	-	765.84	1,000.00	1,000.00	1,000.00
3240-230	Homestead Cr-MH Prior	38.02	84.80	777.54	37.62	100.00	778.00	778.00
3240-240	Disabled Vetran Cr - RE Current	9,141.37	9,669.29	10,103.67	10,925.78	10,000.00	10,104.00	10,104.00
3240-250	Disabled Vetran Cr - RE Prior	530.34	444.34	555.14	646.60	500.00	555.00	555.00
3240-260	Disabled Vetran Cr - MH Current	160.07	157.64	-	101.83	200.00	200.00	200.00
3240-270	Disabled Vetran Cr - MH Prior	-	-	113.99	-	-	115.00	115.00
3240-310	In Lieu of Tax-Bur Cty Hs	3,329.10	2,714.32	2,406.37	3,321.67	2,700.00	2,406.00	2,406.00
3240-340	In Lieu of Tax-Telecommun	14,743.76	14,587.47	14,490.26	13,998.07	15,000.00	14,490.00	14,490.00
3240-800	State Aid Distribution	154,736.76	180,072.28	191,517.08	82,523.54	188,000.00	141,000.00	141,000.00
3240-825	State Aid Distribution - Library	76,590.00	69,490.69	74,470.66	81,432.64	74,470.00	74,500.00	74,500.00
3250-200	Burleigh Bookmobile Svc	-	-	-	848.48	-	40,458.00	40,458.00
<i>Account Classification Total: 3200 - Intergovernmental Revenue</i>		278,441.76	297,710.16	313,433.15	213,701.72	326,670.00	319,603.00	319,603.00
<i>3300 - Charges for Services</i>								
3320-800	Fees-Copying	3,779.70	3,141.74	3,429.16	972.10	3,100.00	3,429.00	3,429.00
3320-805	Fees-Email	10,698.25	10,189.15	9,639.20	3,015.90	10,200.00	9,639.00	9,639.00
3320-825	Fees-Library Patron Svcs	13,964.16	12,489.27	14,714.13	4,594.56	12,500.00	14,750.00	14,750.00
3320-850	Contract Library Services	59,658.97	56,561.93	52,284.25	-	67,000.00	67,000.00	67,000.00
<i>Account Classification Total: 3300 - Charges for Services</i>		88,101.08	82,382.09	80,066.74	8,582.56	92,800.00	94,818.00	94,818.00
<i>3355 - Other Income</i>								
3355-100	Other Income	1,149.97	3,296.66	376.69	356.78	3,300.00	375.00	375.00
<i>Account Classification Total: 3355 - Other Income</i>		1,149.97	3,296.66	376.69	356.78	3,300.00	375.00	375.00
<i>3400 - Fines & Forfeits</i>								
3400-100	Fines	33,903.62	35,381.45	33,551.89	8,955.72	40,000.00	10,000.00	10,000.00
<i>Account Classification Total: 3400 - Fines & Forfeits</i>		33,903.62	35,381.45	33,551.89	8,955.72	40,000.00	10,000.00	10,000.00
<i>3600 - Investment Earnings</i>								
3600-600	Interest-Investment	9,000.07	13,803.27	28,531.17	17,376.19	14,000.00	16,000.00	16,000.00
<i>Account Classification Total: 3600 - Investment Earnings</i>		9,000.07	13,803.27	28,531.17	17,376.19	14,000.00	16,000.00	16,000.00
<i>3700 - Rental</i>								
3700-100	Rent-Building	900.00	1,200.00	1,200.00	400.00	1,200.00	1,200.00	1,200.00
3730-110	Rent-Meeting Rooms	6,620.00	7,640.00	8,277.00	2,836.85	7,600.00	8,300.00	8,300.00
<i>Account Classification Total: 3700 - Rental</i>		7,520.00	8,840.00	9,477.00	3,236.85	8,800.00	9,500.00	9,500.00
<i>3900 - Other Financing Sources</i>								
3900-100	Transfer-General Fund	-	-	61,519.00	-	61,519.00	-	-
3900-325	Transfer-Building Construction	-	-	5,600.00	-	-	-	-
<i>Account Classification Total: 3900 - Other Financing Sources</i>		-	-	67,119.00	-	61,519.00	-	-
<i>3910 - Sale of Assets/Expense</i>								
3910-100	Gain/Loss on Disposl Asset	3,000.00	-	-	-	-	-	-
<i>Account Classification Total: 3910 - Sale of Assets/Expense</i>		3,000.00	-	-	-	-	-	-
Division Total: 210 - Bismarck Public Library		2,342,432.97	2,465,076.66	2,595,348.37	2,310,663.64	2,769,334.00	2,912,869.00	2,791,519.00

Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2020 Amended Budget	2021 Department Base	2021 Budget Committee
Division: 212 - Bookmobile								
<i>3200 - Intergovernmental Revenue</i>								
3240-825	State Aid Distribution - Library	28,377.50	25,747.12	27,546.74	30,153.16	27,547.00	27,550.00	27,550.00
3250-200	Burleigh Bookmobile Svc	282,527.34	297,300.49	302,337.74	278,559.07	301,700.00	303,795.00	303,795.00
<i>Account Classification Total: 3200 - Intergovernmental Revenue</i>		310,904.84	323,047.61	329,884.48	308,712.23	329,247.00	331,345.00	331,345.00
<i>3400 - Fines & Forfeits</i>								
3400-100	Fines	461.24	670.33	448.96	238.19	700.00	500.00	500.00
<i>Account Classification Total: 3400 - Fines & Forfeits</i>		461.24	670.33	448.96	238.19	700.00	500.00	500.00
<i>3600 - Investment Earnings</i>								
3600-425	Interest-Equipment Reserv	1,084.87	2,034.17	4,084.89	1,907.17	2,000.00	4,085.00	4,085.00
<i>Account Classification Total: 3600 - Investment Earnings</i>		1,084.87	2,034.17	4,084.89	1,907.17	2,000.00	4,085.00	4,085.00
<i>3910 - Sale of Assets/Expense</i>								
3910-100	Gain/Loss on Disposl Asset	-	-	-	2,590.00	-	-	-
<i>Account Classification Total: 3910 - Sale of Assets/Expense</i>		-	-	-	2,590.00	-	-	-
Division Total: 212 - Bookmobile		312,450.95	325,752.11	334,418.33	313,447.59	331,947.00	335,930.00	335,930.00
Department Total: 210 - Bismarck Public Library		2,654,883.92	2,790,828.77	2,929,766.70	2,624,111.23	3,101,281.00	3,248,799.00	3,127,449.00
REVENUES Total		2,654,883.92	2,790,828.77	2,929,766.70	2,624,111.23	3,101,281.00	3,248,799.00	3,127,449.00

EXPENSES

Department: 210 - Bismarck Public Library								
Division: 210 - Bismarck Public Library								
<i>4100 - Personnel Services - Salaries & Wages</i>								
4110-000	Regular Salaries	796,964.00	812,720.13	845,200.29	507,745.31	882,378.00	880,092.00	880,092.00
4120-000	Part-Time Wages	441,755.34	447,226.29	435,769.12	249,330.09	509,416.00	522,151.00	522,151.00
4120-100	Part-Time Wages-Regular	53,933.61	52,026.49	56,612.07	29,188.99	62,873.00	64,690.00	64,690.00
4130-000	Overtime Wages	1,060.44	973.43	824.69	250.77	2,000.00	2,000.00	2,000.00
4160-000	Annual Leave	1,135.07	-	-	-	2,000.00	2,000.00	2,000.00
4170-000	Sick Overage	2,714.30	2,782.01	2,342.61	2,366.55	3,550.00	3,000.00	3,000.00
<i>Account Classification Total: 4100 - Personnel Services - Salaries & Wages</i>		1,297,562.76	1,315,728.35	1,340,748.78	788,881.71	1,462,217.00	1,473,933.00	1,473,933.00
<i>4200 - Personnel Services - Fringe Benefits</i>								
4200-100	Health Insurance	112,140.48	124,141.00	189,648.00	105,840.00	192,384.00	181,440.00	195,955.00
4200-200	Life Insurance	877.03	882.00	882.00	514.50	882.00	882.00	882.00
4200-300	Disability Insurance	-	-	2,593.42	1,523.25	2,647.00	2,641.00	2,641.00
4200-400	Pension Expense	81,763.00	86,441.00	84,339.00	-	86,163.00	93,254.00	93,254.00
4210-100	Social Security	79,037.08	80,067.48	81,679.78	48,210.83	90,189.00	90,950.00	90,950.00
4210-200	Medicare	18,484.47	18,725.39	19,102.52	11,275.04	21,093.00	21,271.00	21,271.00
4200-600	SUTA Expense	-	-	-	1,163.39	-	-	-
4240-100	Workers Comp-Premium	3,824.53	3,420.29	2,203.47	1,584.40	1,449.00	1,381.47	1,382.00
4240-300	Workers Comp-Inmate/Vol	260.13	237.16	264.50	168.81	400.00	400.00	400.00
4250-400	Physical-Fringe Benefits	-	595.00	-	-	1,000.00	-	-
4250-500	Tuition Reimbursement	3,000.00	3,000.00	1,000.00	-	1,000.00	-	-
<i>Account Classification Total: 4200 - Personnel Services - Fringe Benefits</i>		299,386.72	317,509.32	381,712.69	170,280.22	397,207.00	392,219.47	406,735.00
<i>4300 - Professional, Legal, and Contracted Service Fees</i>								
4300-100	Acting and Auditing Fees	1,694.00	1,742.00	584.00	-	1,750.00	600.00	600.00
4310-700	Professional Consultants	9,673.82	-	-	-	-	-	-
4330-200	Service Contract	2,760.16	2,703.34	2,829.82	1,818.33	3,000.00	3,000.00	3,000.00
4330-300	Facility Service Contract	45,213.58	58,200.00	65,472.46	23,487.63	72,000.00	72,000.00	72,000.00
<i>Account Classification Total: 4300 - Professional, Legal, and Contracted Service Fees</i>		59,341.56	62,645.34	68,886.28	25,305.96	76,750.00	75,600.00	75,600.00
<i>4400 - Building, Equipment, and Vehicle Services</i>								
4400-100	Water/Sewer	9,185.98	7,373.72	7,581.39	3,793.69	8,000.00	8,000.00	8,000.00
4400-200	Electricity	93,743.70	89,059.12	83,146.98	34,534.33	95,000.00	95,000.00	95,000.00
4400-500	Natural Gas	10,100.42	9,992.51	9,794.07	4,763.95	10,500.00	10,500.00	10,500.00
4410-100	Janitorial Service	32,507.60	36,534.44	36,718.20	18,141.55	41,000.00	42,000.00	42,000.00
4410-200	Facility Laundry	3,091.89	3,210.21	3,442.76	1,707.76	3,500.00	3,600.00	3,600.00
4410-300	Snow Removal	20,657.00	12,410.00	11,925.00	1,210.46	16,000.00	16,000.00	16,000.00
4410-400	Lawn Care	4,567.55	4,436.38	3,490.70	2,757.55	4,500.00	4,500.00	4,500.00

Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2020 Amended Budget	2021 Department Base	2021 Budget Committee
4420-100	Rpr/Mtce-Building	48,087.00	20,911.60	32,432.27	14,961.12	45,000.00	45,000.00	50,850.00
4420-200	Rpr/Mtce-Property	11.14	-	-	-	-	-	-
4420-280	Rpr/Mtce-Parking Lot	1,850.00	-	1,180.00	2,491.00	2,000.00	2,000.00	2,000.00
4420-300	Rpr/Mtce-Equipment	913.89	899.56	3,109.57	1,010.82	2,000.00	2,000.00	2,000.00
4430-300	Rentals-Equipment	1,611.00	1,160.50	1,500.00	1,125.00	1,500.00	1,500.00	1,500.00
4440-000	Special Assessments	4,504.98	-	3,100.87	-	-	-	-
4440-200	Property Taxes	338.57	390.52	387.16	406.82	400.00	500.00	500.00
<i>Account Classification Total: 4400 - Building, Equipment, and Vehicle Services</i>		231,170.72	186,378.56	197,808.97	86,904.05	229,400.00	230,600.00	236,450.00
<i>4500 - Travel and Training</i>								
4500-100	Lodging	4,167.33	2,477.31	2,841.17	1,735.50	4,500.00	4,500.00	4,500.00
4500-200	Meals	798.50	347.70	526.70	415.90	1,500.00	1,500.00	1,500.00
4500-300	Airfare	2,293.40	1,374.20	1,082.00	-	4,000.00	4,000.00	4,000.00
4500-600	Travel-Mileage Reimbursmt	1,091.13	1,113.98	896.68	-	1,000.00	1,000.00	1,000.00
4500-800	Taxi/Parking	86.94	64.50	103.85	95.34	1,000.00	1,000.00	1,000.00
4510-100	Conference Registration	3,183.98	3,260.86	2,763.33	-	3,000.00	3,000.00	3,000.00
4510-300	In-House Training	1,600.00	1,727.50	1,970.80	343.00	2,000.00	2,000.00	2,000.00
<i>Account Classification Total: 4500 - Travel and Training</i>		13,221.28	10,366.05	10,184.53	2,589.74	17,000.00	17,000.00	17,000.00
<i>4600 - Other Operating Services</i>								
4600-100	State Fire and Tornado	5,551.95	5,679.05	6,025.32	6,126.00	5,700.00	6,000.00	6,000.00
4600-200	Boiler Insurance	1,812.00	878.00	808.00	511.00	1,000.00	1,000.00	1,000.00
4600-700	Stop/Loss Insurance	412.00	344.00	368.00	368.00	500.00	500.00	500.00
4605-100	Telephone	5,266.80	5,031.96	5,130.59	2,784.45	5,300.00	5,300.00	5,300.00
4605-200	Cell Phones	972.43	994.56	1,030.99	469.43	1,200.00	1,000.00	1,000.00
4610-100	Advertising/Promotions	722.39	1,724.87	1,896.14	434.50	3,000.00	3,000.00	3,000.00
4615-000	Printing/Binding	455.00	827.20	685.95	-	2,000.00	2,000.00	2,000.00
4621-100	Educational Program-Adult	799.41	800.00	447.61	139.97	500.00	500.00	500.00
4621-200	Educational Prgrm-Juvenil	2,602.52	2,912.39	2,476.98	652.37	2,500.00	2,500.00	2,500.00
4621-300	Educational Prgrm-Teen	556.03	499.24	495.88	200.39	500.00	500.00	500.00
4630-300	Membership/Dues	2,568.00	2,226.00	1,985.00	1,579.00	2,300.00	2,300.00	2,300.00
4630-500	Collection Agency Fees	70.22	82.69	160.43	117.81	300.00	300.00	300.00
4635-100	Computer Service Fees	71,675.64	61,552.30	54,489.02	40,974.45	68,000.00	68,000.00	68,000.00
4635-300	Software Upgrade/Maintain	1,872.56	1,736.44	1,980.76	-	-	-	-
4655-300	Drug Testing-Recruitment	315.00	505.00	420.00	-	500.00	500.00	500.00
4665-000	Hospitality/Entertainment	748.33	811.95	660.57	198.97	800.00	800.00	800.00
4699-000	Bad Debt Expense	-	61.75	-	-	300.00	300.00	300.00
<i>Account Classification Total: 4600 - Other Operating Services</i>		96,400.28	86,667.40	79,061.24	54,556.34	94,400.00	94,500.00	94,500.00
<i>4700 - Operating Supplies</i>								
4700-100	Office Supplies	17,074.66	14,125.18	18,292.48	8,106.60	24,000.00	24,000.00	24,000.00
4700-150	Children Library Supplies	589.48	644.15	600.00	102.61	600.00	600.00	600.00
4700-155	Teen Services Supplies	99.55	89.31	97.42	52.72	100.00	100.00	100.00
4700-200	Office Small Equipment	3,812.37	5,071.11	3,056.13	2,408.85	5,000.00	5,000.00	5,000.00
4700-210	Telephone Equipment	-	-	-	-	200.00	200.00	200.00
4700-300	Computer Small Equipment	17,927.54	15,939.39	39,781.26	9,700.89	18,000.00	18,000.00	18,000.00
4700-400	Copier/Printer Supplies	27,087.07	27,149.19	27,328.64	9,167.32	28,000.00	28,000.00	28,000.00
4700-500	Postage	11,456.57	11,312.96	10,006.16	5,050.53	12,000.00	12,000.00	12,000.00
4700-600	Small Software Programs	11,177.15	16,580.04	12,303.15	12,024.28	15,000.00	15,000.00	15,000.00
4705-000	Uniforms	-	398.38	(153.48)	-	-	300.00	300.00
4710-100	Shop Supplies	656.47	451.42	709.92	137.21	2,000.00	1,000.00	1,000.00
4710-200	Small Tools/Equipment	84.19	885.00	155.19	149.07	500.00	500.00	500.00
4710-500	Lighting Supplies	741.30	1,043.99	1,188.06	530.51	1,000.00	1,500.00	1,500.00
4710-600	Janitorial Supplies	4,703.88	4,932.74	5,340.04	1,827.85	5,500.00	5,500.00	5,500.00
4720-825	Signs	-	82.50	-	-	-	-	-
4745-100	Reference	13,411.50	9,708.48	7,541.84	5,298.97	13,000.00	10,000.00	10,000.00
4745-200	Periodicals	18,923.44	18,976.54	22,940.94	2,949.29	20,000.00	22,000.00	22,000.00
4745-300	Adult Audio/Visual	13,615.66	14,122.41	14,084.87	6,403.12	15,000.00	15,000.00	15,000.00
4745-400	Juvenile Audio/Visual	7,167.33	6,634.13	6,512.65	3,754.40	7,000.00	7,000.00	7,000.00

Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2020 Amended Budget	2021 Department Base	2021 Budget Committee
4745-450	Teen Audio/Visual	521.29	484.42	595.66	573.37	600.00	600.00	600.00
4745-500	Adult Books	94,138.80	89,235.96	87,340.89	44,029.39	99,000.00	99,000.00	99,000.00
4745-600	Juvenile Books	43,189.99	42,097.98	41,891.10	27,946.58	42,000.00	42,000.00	42,000.00
4745-650	Teen Books	612.47	757.82	594.05	597.66	600.00	600.00	600.00
4745-700	Microfilm	2,191.98	-	567.00	600.00	1,000.00	1,000.00	1,000.00
4745-800	Digital Content	19,999.15	19,096.53	24,912.47	10,334.10	25,000.00	25,000.00	25,000.00
4750-000	Subscriptions/Publication	33,716.10	32,994.17	35,092.75	29,246.00	53,000.00	45,000.00	45,000.00
<i>Account Classification Total: 4700 - Operating Supplies</i>		342,897.94	332,813.80	360,779.19	180,991.32	388,100.00	378,900.00	378,900.00
<i>4900 - Grants and Subsidies</i>								
4900-100	Pass-Thru Grant/Subsidies	-	-	-	-	15,000.00	15,000.00	15,000.00
<i>Account Classification Total: 4900 - Grants and Subsidies</i>		-	-	-	-	15,000.00	15,000.00	15,000.00
<i>5000 - Capital Outlay</i>								
5010-200	Building Improvements	-	25,834.87	17,740.00	-	-	-	-
5020-100	Machinery/Equipment	11,155.27	37,555.00	-	-	-	-	-
5020-300	Furniture/Fixtures	18,483.88	-	-	-	-	-	8,000.00
5020-500	Computers & Software	-	-	-	-	19,000.00	-	-
<i>Account Classification Total: 5000 - Capital Outlay</i>		29,639.15	63,389.87	17,740.00	-	19,000.00	-	8,000.00
<i>8000 - Other Financing Uses</i>								
8000-100	Transfer-General Fund	62,581.00	59,844.00	64,679.00	-	68,076.00	67,616.00	67,616.00
8000-325	Transfer-Building Improve	-	-	-	-	200,000.00	-	-
<i>Account Classification Total: 8000 - Other Financing Uses</i>		62,581.00	59,844.00	64,679.00	-	268,076.00	67,616.00	67,616.00
Division Total: 210 - Bismarck Public Library		2,432,201.41	2,435,342.69	2,521,600.68	1,309,509.34	2,967,150.00	2,745,368.47	2,773,734.00

Division: 212 - Bookmobile

<i>4100 - Personnel Services - Salaries & Wages</i>								
4110-000	Regular Salaries	96,241.60	99,480.88	100,019.94	59,434.85	103,521.00	103,021.00	103,021.00
4120-000	Part-Time Wages	15,985.68	10,874.21	11,880.30	9,537.10	20,774.00	20,670.00	20,670.00
4160-000	Annual Leave	-	239.57	-	-	-	-	-
<i>Account Classification Total: 4100 - Personnel Services - Salaries & Wages</i>		112,227.28	110,594.66	111,900.24	68,971.95	124,295.00	123,691.00	123,691.00
<i>4200 - Personnel Services - Fringe Benefits</i>								
4200-100	Health Insurance	23,778.24	23,779.00	25,920.00	15,120.00	25,920.00	25,920.00	27,994.00
4200-200	Life Insurance	126.04	120.75	126.00	73.50	126.00	126.00	126.00
4200-300	Disability Insurance	-	-	306.94	178.35	312.00	310.00	310.00
4200-400	Pension Expense	10,551.00	10,568.00	10,568.00	-	10,500.00	11,036.00	11,036.00
4210-100	Social Security	6,609.81	6,650.33	6,782.74	4,174.44	7,707.00	7,669.00	7,669.00
4210-200	Medicare	1,545.85	1,555.32	1,586.29	976.28	1,804.00	1,794.00	1,794.00
4240-100	Workers Comp-Premium	2,359.09	2,076.64	1,173.65	710.37	965.00	852.04	853.00
4250-400	Physical-Fringe Benefits	-	85.00	-	-	200.00	-	-
<i>Account Classification Total: 4200 - Personnel Services - Fringe Benefits</i>		44,970.03	44,835.04	46,463.62	21,232.94	47,534.00	47,707.04	49,782.00
<i>4300 - Professional, Legal, and Contracted Service Fees</i>								
4300-100	Accting and Auditing Fees	231.00	230.00	63.00	-	230.00	100.00	100.00
4310-700	Professional Consultants	-	2,500.00	-	-	-	-	-
<i>Account Classification Total: 4300 - Professional, Legal, and Contracted Service Fees</i>		231.00	2,730.00	63.00	-	230.00	100.00	100.00
<i>4400 - Building, Equipment, and Vehicle Services</i>								
4420-400	Rpr/Mtce-Vehicles	10,223.68	8,344.76	7,458.22	1,244.63	7,000.00	7,000.00	7,000.00
<i>Account Classification Total: 4400 - Building, Equipment, and Vehicle Services</i>		10,223.68	8,344.76	7,458.22	1,244.63	7,000.00	7,000.00	7,000.00
<i>4500 - Travel and Training</i>								
4500-100	Lodging	608.40	978.48	926.37	-	900.00	900.00	900.00
4500-200	Meals	113.40	347.20	144.80	-	500.00	500.00	500.00
4500-300	Airfare	537.60	953.20	422.98	-	1,000.00	1,000.00	1,000.00
4500-600	Travel-Mileage Reimbursmt	281.41	72.48	436.16	-	250.00	250.00	250.00
4500-800	Taxi/Parking	-	32.33	-	-	100.00	100.00	100.00
4510-100	Conference Registration	440.00	620.00	620.00	-	650.00	650.00	650.00
<i>Account Classification Total: 4500 - Travel and Training</i>		1,980.81	3,003.69	2,550.31	-	3,400.00	3,400.00	3,400.00

Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2020 Amended Budget	2021 Department Base	2021 Budget Committee
<i>4600 - Other Operating Services</i>								
4600-600	Auto Insurance	1,213.00	1,394.00	1,452.00	3,492.00	4,000.00	4,000.00	4,000.00
4605-200	Cell Phones	297.27	765.12	772.13	788.26	800.00	1,400.00	1,400.00
4610-100	Advertising/Promotions	429.75	378.70	1,770.42	-	600.00	600.00	600.00
4615-000	Printing/Binding	-	172.30	582.45	-	800.00	800.00	800.00
4621-100	Educational Program-Adult	-	-	-	-	1,000.00	1,000.00	1,000.00
4621-200	Educational Prgrm-Juvenil	310.47	635.16	562.09	405.20	1,000.00	1,000.00	1,000.00
4630-300	Membership/Dues	-	309.00	268.00	143.00	300.00	300.00	300.00
4635-100	Computer Service Fees	1,405.68	879.87	1,399.26	556.98	2,000.00	2,000.00	2,000.00
4655-300	Drug Testing-Recruitment	-	42.00	42.00	-	100.00	100.00	100.00
<i>Account Classification Total: 4600 - Other Operating Services</i>		3,656.17	4,576.15	6,848.35	5,385.44	10,600.00	11,200.00	11,200.00
<i>4700 - Operating Supplies</i>								
4700-100	Office Supplies	779.72	725.36	734.14	364.27	800.00	800.00	800.00
4700-200	Office Small Equipment	3,462.52	1,037.52	476.60	-	1,000.00	1,000.00	1,000.00
4700-300	Computer Small Equipment	99.99	1,029.05	353.39	2,271.55	1,000.00	1,000.00	1,000.00
4700-400	Copier/Printer Supplies	331.96	-	1,139.22	224.99	1,000.00	1,200.00	1,200.00
4700-600	Small Software Programs	599.88	599.88	599.88	804.68	600.00	600.00	600.00
4725-100	Gasoline	-	287.25	-	-	-	-	-
4725-200	Diesel	2,454.69	2,933.82	3,130.50	729.96	5,000.00	5,000.00	5,000.00
4745-300	Adult Audio/Visual	7,848.15	5,915.50	5,928.94	2,281.67	8,200.00	8,200.00	8,200.00
4745-400	Juvenile Audio/Visual	3,038.26	3,107.40	2,975.19	1,058.36	4,300.00	4,300.00	4,300.00
4745-500	Adult Books	30,808.92	33,676.99	31,614.59	25,700.76	30,000.00	30,000.00	30,000.00
4745-600	Juvenile Books	25,906.50	25,482.87	29,905.58	18,175.02	30,000.00	30,000.00	30,000.00
<i>Account Classification Total: 4700 - Operating Supplies</i>		75,330.59	74,795.64	76,858.03	51,611.26	81,900.00	82,100.00	82,100.00
<i>5000 - Capital Outlay</i>								
5020-200	Vehicles	-	-	-	112,983.00	218,707.00	-	-
<i>Account Classification Total: 5000 - Capital Outlay</i>		-	-	-	112,983.00	218,707.00	-	-
<i>8000 - Other Financing Uses</i>								
8000-100	Transfer-General Fund	-	6,331.00	6,758.00	-	7,300.00	7,375.00	7,375.00
<i>Account Classification Total: 8000 - Other Financing Uses</i>		-	6,331.00	6,758.00	-	7,300.00	7,375.00	7,375.00
Division Total: 212 - Bookmobile		248,619.56	255,210.94	258,899.77	261,429.22	500,966.00	282,573.04	284,648.00
Department Total: 210 - Bismarck Public Library		2,680,820.97	2,690,553.63	2,780,500.45	1,570,938.56	3,468,116.00	3,027,941.51	3,058,382.00
EXPENSES Total		2,680,820.97	2,690,553.63	2,780,500.45	1,570,938.56	3,468,116.00	3,027,941.51	3,058,382.00
Fund REVENUE	Total: 210 - Bismarck Public Library	2,654,883.92	2,790,828.77	2,929,766.70	2,624,111.23	3,101,281.00	3,248,799.00	3,127,449.00
Fund EXPENSE	Total: 210 - Bismarck Public Library	2,680,820.97	2,690,553.63	2,780,500.45	1,570,938.56	3,468,116.00	3,027,941.51	3,058,382.00
Fund Total: 210 - Bismarck Public Library		(25,937.05)	100,275.14	149,266.25	1,053,172.67	(366,835.00)	220,857.49	69,067.00
Fund: 215 - Police Asset Forfeiture								
REVENUES								
Department: 175 - Police								
Division: 152 - Police Asset Forfeiture								
<i>3400 - Fines & Forfeits</i>								
3400-250	Forfeiture-Drug Enforcmnt	172,971.32	82,871.05	159,901.66	94,589.89	75,000.00	100,000.00	100,000.00
<i>Account Classification Total: 3400 - Fines & Forfeits</i>		172,971.32	82,871.05	159,901.66	94,589.89	75,000.00	100,000.00	100,000.00
<i>3600 - Investment Earnings</i>								
3600-600	Interest-Investment	1,572.95	3,005.76	5,237.73	3,565.93	1,000.00	5,000.00	5,000.00
<i>Account Classification Total: 3600 - Investment Earnings</i>		1,572.95	3,005.76	5,237.73	3,565.93	1,000.00	5,000.00	5,000.00
<i>3910 - Sale of Assets/Expense</i>								
3910-100	Gain/Loss on Disposl Asset	-	4,799.00	2,516.00	-	-	2,500.00	2,500.00
<i>Account Classification Total: 3910 - Sale of Assets/Expense</i>		-	4,799.00	2,516.00	-	-	2,500.00	2,500.00
Division Total: 152 - Police Asset Forfeiture		174,544.27	90,675.81	167,655.39	98,155.82	76,000.00	107,500.00	107,500.00
Department Total: 175 - Police		174,544.27	90,675.81	167,655.39	98,155.82	76,000.00	107,500.00	107,500.00
REVENUES Total		174,544.27	90,675.81	167,655.39	98,155.82	76,000.00	107,500.00	107,500.00

Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2020 Amended Budget	2021 Department Base	2021 Budget Committee
EXPENSES								
Department: 175 - Police								
Division: 152 - Police Asset Forfeiture								
<i>4200 - Personnel Services - Fringe Benefits</i>								
4250-200	Clothing Allowance	1,375.00	1,375.00	1,100.00	-	1,375.00	1,375.00	1,375.00
<i>Account Classification Total: 4200 - Personnel Services - Fringe Benefits</i>		1,375.00	1,375.00	1,100.00	-	1,375.00	1,375.00	1,375.00
<i>4400 - Building, Equipment, and Vehicle Services</i>								
4420-300	Rpr/Mtce-Equipment	500.00	88.00	-	-	-	-	-
4420-400	Rpr/Mtce-Vehicles	749.40	2,859.29	1,363.58	1,240.30	5,000.00	5,000.00	5,000.00
<i>Account Classification Total: 4400 - Building, Equipment, and Vehicle Services</i>		1,249.40	2,947.29	1,363.58	1,240.30	5,000.00	5,000.00	5,000.00
<i>4500 - Travel and Training</i>								
4500-100	Lodging	1,975.44	675.72	2,287.16	539.92	8,675.00	6,375.00	6,375.00
4500-200	Meals	1,226.60	1,851.20	2,372.40	703.50	4,222.00	3,578.00	3,578.00
4500-300	Airfare	321.60	1,401.60	2,034.02	1,862.80	3,500.00	3,500.00	3,500.00
4500-350	Car Rental	-	-	-	-	600.00	300.00	300.00
4500-400	Travel-Fuel	721.22	905.06	1,848.48	340.87	2,102.00	1,602.00	1,602.00
4510-100	Conference Registration	645.00	20.00	3,431.00	2,420.00	4,780.00	4,630.00	4,630.00
4510-400	Training Supplies	-	-	-	-	2,600.00	-	-
<i>Account Classification Total: 4500 - Travel and Training</i>		4,889.86	4,853.58	11,973.06	5,867.09	26,479.00	19,985.00	19,985.00
<i>4600 - Other Operating Services</i>								
4600-600	Auto Insurance	-	-	-	-	3,385.00	4,000.00	4,000.00
4605-100	Telephone	-	186.36	-	-	-	-	-
4605-200	Cell Phones	2,072.63	1,866.45	1,836.81	-	1,460.00	2,000.00	2,000.00
4630-300	Membership/Dues	270.00	-	550.00	250.00	480.00	550.00	550.00
4635-300	Software Upgrade/Maintain	-	-	2,990.00	-	2,750.00	3,385.00	3,385.00
4645-200	Buy Money	2,490.08	9,297.78	12,956.87	1,466.66	20,000.00	20,000.00	20,000.00
<i>Account Classification Total: 4600 - Other Operating Services</i>		4,832.71	11,350.59	18,333.68	1,716.66	28,075.00	29,935.00	29,935.00
<i>4700 - Operating Supplies</i>								
4700-300	Computer Small Equipment	234.42	-	2,253.49	-	-	-	-
4705-000	Uniforms	-	177.94	-	127.96	150.00	100,150.00	100,150.00
4710-200	Small Tools/Equipment	5,586.93	3,831.04	12,781.12	3,188.48	3,900.00	4,200.00	4,200.00
4735-200	Ammunition/Weapons	-	1,104.95	-	-	-	-	-
4735-400	Canine	3,766.67	4,666.48	5,299.77	4,226.66	5,600.00	5,600.00	5,600.00
<i>Account Classification Total: 4700 - Operating Supplies</i>		9,588.02	9,780.41	20,334.38	7,543.10	9,650.00	109,950.00	109,950.00
<i>4900 - Grants and Subsidies</i>								
4900-200	Operating Grant/Subsidies	6,125.00	5,726.00	5,726.00	-	7,000.00	7,000.00	7,000.00
<i>Account Classification Total: 4900 - Grants and Subsidies</i>		6,125.00	5,726.00	5,726.00	-	7,000.00	7,000.00	7,000.00
<i>5000 - Capital Outlay</i>								
5020-200	Vehicles	20,000.00	24,800.00	19,997.00	23,564.20	24,999.00	24,999.00	24,999.00
5020-400	Office Equipment	13,772.53	-	-	-	-	-	-
<i>Account Classification Total: 5000 - Capital Outlay</i>		33,772.53	24,800.00	19,997.00	23,564.20	24,999.00	24,999.00	24,999.00
Division Total: 152 - Police Asset Forfeiture		61,832.52	60,832.87	78,827.70	39,931.35	102,578.00	198,244.00	198,244.00
Department Total: 175 - Police		61,832.52	60,832.87	78,827.70	39,931.35	102,578.00	198,244.00	198,244.00
EXPENSES Total		61,832.52	60,832.87	78,827.70	39,931.35	102,578.00	198,244.00	198,244.00
Fund REVENUE	Total: 215 - Police Asset Forfeiture	174,544.27	90,675.81	167,655.39	98,155.82	76,000.00	107,500.00	107,500.00
Fund EXPENSE	Total: 215 - Police Asset Forfeiture	61,832.52	60,832.87	78,827.70	39,931.35	102,578.00	198,244.00	198,244.00
Fund Total: 215 - Police Asset Forfeiture		112,711.75	29,842.94	88,827.69	58,224.47	(26,578.00)	(90,744.00)	(90,744.00)

Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2020 Amended Budget	2021 Department Base	2021 Budget Committee
Fund: 250 - Roads & Streets								
REVENUES								
Department: 260 - Roads & Streets								
Division: 251 - Roads & Streets								
<i>3200 - Intergovernmental Revenue</i>								
3240-400	Motor Vehicle Fees	3,866,211.23	3,929,618.84	3,973,380.92	1,395,743.71	3,929,618.00	3,973,381.00	3,377,374.00
<i>Account Classification Total: 3200 - Intergovernmental Revenue</i>		3,866,211.23	3,929,618.84	3,973,380.92	1,395,743.71	3,929,618.00	3,973,381.00	3,377,374.00
<i>3300 - Charges for Services</i>								
3310-500	Sale of Labor-Hwys/Street	89,048.45	73,949.71	60,027.43	19,061.99	45,000.00	60,000.00	60,000.00
3310-525	Sale of Materials	101,395.11	115,185.03	16,311.51	7,965.37	40,000.00	19,000.00	19,000.00
3310-550	Sale of Metals-Hwy/Street	6,397.90	825.36	6,963.53	1,711.92	800.00	3,000.00	3,000.00
<i>Account Classification Total: 3300 - Charges for Services</i>		196,841.46	189,960.10	83,302.47	28,739.28	85,800.00	82,000.00	82,000.00
<i>3355 - Other Income</i>								
3355-100	Other Income	50.00	25.00	3,303.97	386.58	-	-	-
<i>Account Classification Total: 3355 - Other Income</i>		50.00	25.00	3,303.97	386.58	-	-	-
<i>3600 - Investment Earnings</i>								
3600-100	Interest-Trade A/R	-	(1.78)	-	-	-	-	-
3600-600	Interest-Investment	21,063.08	37,259.99	67,120.46	34,212.30	20,000.00	25,000.00	25,000.00
<i>Account Classification Total: 3600 - Investment Earnings</i>		21,063.08	37,258.21	67,120.46	34,212.30	20,000.00	25,000.00	25,000.00
<i>3700 - Rental</i>								
3740-100	Rent-Equipment	67,705.14	54,447.63	39,151.80	8,582.00	68,000.00	60,000.00	60,000.00
<i>Account Classification Total: 3700 - Rental</i>		67,705.14	54,447.63	39,151.80	8,582.00	68,000.00	60,000.00	60,000.00
<i>3850 - Donations</i>								
3850-100	Donations	-	622.29	-	-	-	-	-
<i>Account Classification Total: 3850 - Donations</i>		-	622.29	-	-	-	-	-
<i>3900 - Other Financing Sources</i>								
3900-100	Transfer-General Fund	270,221.00	633,006.00	849,924.39	-	1,239,528.00	328,802.00	2,990,907.00
3900-650	Transfer-SW Disposal	401,187.87	369,153.36	380,953.98	205,152.93	395,822.00	396,000.00	498,112.00
<i>Account Classification Total: 3900 - Other Financing Sources</i>		671,408.87	1,002,159.36	1,230,878.37	205,152.93	1,635,350.00	724,802.00	3,489,019.00
<i>3910 - Sale of Assets/Expense</i>								
3910-100	Gain/Loss on Disposl Asset	1,827.13	7,000.00	8,418.71	-	10,000.00	10,000.00	10,000.00
3910-125	Insurance Recoveries	27,084.45	10,912.48	53,592.58	13,952.49	26,900.00	25,000.00	25,000.00
<i>Account Classification Total: 3910 - Sale of Assets/Expense</i>		28,911.58	17,912.48	62,011.29	13,952.49	36,900.00	35,000.00	35,000.00
Division Total: 251 - Roads & Streets		4,852,191.36	5,232,003.91	5,459,149.28	1,686,769.29	5,775,668.00	4,900,183.00	7,068,393.00
Division: 252 - Snow Gates								
<i>3900 - Other Financing Sources</i>								
3900-285	Transfer-Sales Tax	214,191.10	197,229.98	417,526.23	-	400,765.00	446,047.00	1,289,869.00
<i>Account Classification Total: 3900 - Other Financing Sources</i>		214,191.10	197,229.98	417,526.23	-	400,765.00	446,047.00	1,289,869.00
Division Total: 252 - Snow Gates		214,191.10	197,229.98	417,526.23	-	400,765.00	446,047.00	1,289,869.00
Division: 253 - Forestry								
Subdivision: 253 - Forestry Operations								
<i>3100 - Licenses & Permits</i>								
3120-550	License-Tree Trimmers	1,050.00	1,050.00	1,200.00	1,425.00	1,050.00	1,050.00	1,050.00
<i>Account Classification Total: 3100 - Licenses & Permits</i>		1,050.00	1,050.00	1,200.00	1,425.00	1,050.00	1,050.00	1,050.00
<i>3200 - Intergovernmental Revenue</i>								
3230-100	State Government Grants	-	-	-	-	-	10,000.00	10,000.00
3250-710	Parks & Rec Forestry Svc	129,266.00	148,300.48	159,411.62	108,800.40	152,749.00	179,520.00	179,520.00
<i>Account Classification Total: 3200 - Intergovernmental Revenue</i>		129,266.00	148,300.48	159,411.62	108,800.40	152,749.00	189,520.00	189,520.00
<i>3300 - Charges for Services</i>								
3310-225	Fees-Forestry Services	11,143.45	725.00	1,775.00	1,550.00	-	-	-
3310-250	Fees-Forestry Tech Assist	-	-	75.00	-	750.00	750.00	750.00
3310-350	Fees-Site Plan Reviews	2,850.00	3,825.00	1,950.00	1,650.00	3,400.00	2,000.00	2,000.00

Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2020 Amended Budget	2021 Department Base	2021 Budget Committee
3310-450	Sale of Firewood	262.30	505.00	428.20	84.11	450.00	450.00	450.00
3310-455	Sale of Wood Chips	370.26	3,411.18	2,095.38	2,938.08	3,000.00	3,000.00	3,000.00
3310-500	Sale of Labor-Hwys/Street	-	-	375.01	-	-	-	-
<i>Account Classification Total: 3300 - Charges for Services</i>		14,626.01	8,466.18	6,698.59	6,222.19	7,600.00	6,200.00	6,200.00
<i>3355 - Other Income</i>								
3355-100	Other Income	75.00	-	1,531.31	-	200.00	-	-
<i>Account Classification Total: 3355 - Other Income</i>		75.00	-	1,531.31	-	200.00	-	-
<i>3400 - Fines & Forfeits</i>								
3400-175	Fines-NSF	-	30.00	-	-	-	-	-
<i>Account Classification Total: 3400 - Fines & Forfeits</i>		-	30.00	-	-	-	-	-
<i>3600 - Investment Earnings</i>								
3600-100	Interest-Trade A/R	-	-	0.38	6.36	-	-	-
3600-500	Interest-Forestry Eqpt	836.71	1,427.00	4,231.26	2,155.99	1,300.00	1,300.00	1,300.00
<i>Account Classification Total: 3600 - Investment Earnings</i>		836.71	1,427.00	4,231.64	2,162.35	1,300.00	1,300.00	1,300.00
<i>3700 - Rental</i>								
3740-100	Rent-Equipment	-	-	219.60	-	1,000.00	1,000.00	1,000.00
<i>Account Classification Total: 3700 - Rental</i>		-	-	219.60	-	1,000.00	1,000.00	1,000.00
<i>3900 - Other Financing Sources</i>								
3900-100	Transfer-General Fund	674,760.00	735,145.30	796,194.69	-	1,100,837.00	897,962.00	1,183,823.00
3900-310	Transfer-Tax Increment	14,127.12	-	-	-	-	-	-
<i>Account Classification Total: 3900 - Other Financing Sources</i>		688,887.12	735,145.30	796,194.69	-	1,100,837.00	897,962.00	1,183,823.00
<i>3910 - Sale of Assets/Expense</i>								
3910-100	Gain/Loss on Disposl Asset	-	697.11	-	-	500.00	-	-
3910-125	Insurance Recoveries	-	515.48	-	-	-	-	-
<i>Account Classification Total: 3910 - Sale of Assets/Expense</i>		-	1,212.59	-	-	500.00	-	-
Subdivision Total: 253 - Forestry Operations		834,740.84	895,631.55	969,487.45	118,609.94	1,265,236.00	1,097,032.00	1,382,893.00
Subdivision: 255 - Weed Control								
<i>3900 - Other Financing Sources</i>								
3900-100	Transfer-General Fund	75,858.00	76,358.00	85,724.90	-	80,015.00	79,223.00	81,365.00
<i>Account Classification Total: 3900 - Other Financing Sources</i>		75,858.00	76,358.00	85,724.90	-	80,015.00	79,223.00	81,365.00
Subdivision Total: 255 - Weed Control		75,858.00	76,358.00	85,724.90	-	80,015.00	79,223.00	81,365.00
Division Total: 253 - Forestry		910,598.84	971,989.55	1,055,212.35	118,609.94	1,345,251.00	1,176,255.00	1,464,258.00
Department Total: 260 - Roads & Streets		5,976,981.30	6,401,223.44	6,931,887.86	1,805,379.23	7,521,684.00	6,522,485.00	9,822,520.00
REVENUES Total		5,976,981.30	6,401,223.44	6,931,887.86	1,805,379.23	7,521,684.00	6,522,485.00	9,822,520.00

EXPENSES

Department: 260 - Roads & Streets

Division: 251 - Roads & Streets

4100 - Personnel Services - Salaries & Wages

4110-000	Regular Salaries	1,646,890.39	1,718,326.29	1,608,359.07	1,042,041.21	1,826,299.00	1,822,685.00	1,881,713.00
4115-000	Salary One Time	2,507.30	6,180.17	3,148.66	3,509.10	-	-	-
4120-000	Part-Time Wages	33,596.08	11,921.45	50,507.85	20,838.75	83,414.00	85,978.00	85,978.00
4130-000	Overtime Wages	106,200.45	17,607.87	40,145.66	5,493.40	50,000.00	50,000.00	50,000.00
4160-000	Annual Leave	11,471.26	3,613.79	7,065.04	1,568.82	-	-	-
4170-000	Sick Overage	5,223.38	6,355.35	5,688.23	5,376.68	7,545.00	9,433.00	9,433.00
<i>Account Classification Total: 4100 - Personnel Services - Salaries & Wages</i>		1,805,888.86	1,764,004.92	1,714,914.51	1,078,827.96	1,967,258.00	1,968,096.00	2,027,124.00

4200 - Personnel Services - Fringe Benefits

4200-100	Health Insurance	352,252.98	368,882.64	532,104.00	320,748.00	550,916.00	565,143.00	610,354.00
4200-200	Life Insurance	2,048.20	2,119.71	2,021.25	1,228.50	2,118.00	2,118.00	2,118.00
4200-300	Disability Insurance	-	-	4,951.75	3,215.15	5,480.00	5,470.00	5,470.00
4200-400	Pension Expense	139,393.00	151,311.00	178,098.00	-	178,336.00	177,317.00	177,317.00
4210-100	Social Security	106,030.57	107,876.30	102,562.04	67,500.50	118,402.00	118,338.00	118,338.00
4210-200	Medicare	24,797.50	25,229.15	23,986.60	15,786.49	27,693.00	27,677.00	27,677.00
4200-600	SUTA Expense	2,576.63	5,121.04	770.77	4,371.11	-	-	-

Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2020 Amended Budget	2021 Department Base	2021 Budget Committee
4240-100	Workers Comp-Premium	34,982.30	30,897.73	19,847.72	15,511.58	19,213.00	17,472.47	17,473.00
4240-200	Workers Comp-Med Assmt	350.00	-	95.74	500.00	-	-	-
4250-300	Mileage Allowance	-	-	-	190.50	-	-	-
Account Classification Total: 4200 - Personnel Services - Fringe Benefits		662,431.18	691,437.57	864,437.87	429,051.83	902,158.00	913,535.47	958,747.00
<i>4300 - Professional, Legal, and Contracted Service Fees</i>								
4300-100	Acting and Auditing Fees	1,187.00	1,273.00	1,353.00	-	1,250.00	1,350.00	1,350.00
4310-200	Engineering Consultants	-	617.25	-	-	50,000.00	10,000.00	10,000.00
4310-700	Professional Consultants	1,000.00	-	-	-	-	-	-
4330-100	Contract Labor	766,055.53	50,013.25	47,282.50	-	50,000.00	50,000.00	50,000.00
4330-200	Service Contract	136.12	155.88	-	-	200.00	200.00	200.00
Account Classification Total: 4300 - Professional, Legal, and Contracted Service Fees		768,378.65	52,059.38	48,635.50	-	101,450.00	61,550.00	61,550.00
<i>4400 - Building, Equipment, and Vehicle Services</i>								
4400-100	Water/Sewer	15,965.44	15,378.96	11,544.39	1,712.95	15,500.00	15,500.00	15,500.00
4400-200	Electricity	1,512.85	4,519.85	2,611.20	3,585.22	4,500.00	4,500.00	4,500.00
4400-300	Propane	-	288.12	168.77	-	1,000.00	1,000.00	1,000.00
4410-100	Janitorial Service	-	1,810.06	-	-	-	-	-
4410-300	Snow Removal	-	-	78.75	-	-	-	-
4410-400	Lawn Care	34,684.18	17,610.50	-	12,039.49	18,000.00	18,000.00	18,000.00
4420-100	Rpr/Mtce-Building	172.40	13.61	-	-	200.00	200.00	200.00
4420-200	Rpr/Mtce-Property	783.57	555.27	9,343.08	-	700.00	700.00	700.00
4420-210	Rpr/Mtce-Right of Way	48,187.66	17,378.01	52,615.15	29,917.13	40,000.00	40,000.00	40,000.00
4420-220	Rpr/Mtce-Traffic Signals	-	1,672.00	-	-	-	-	-
4420-300	Rpr/Mtce-Equipment	508,435.55	524,504.02	628,194.71	274,581.32	550,000.00	550,000.00	550,000.00
4420-310	Rpr/Mtce-Communica Device	2,534.97	-	-	-	1,000.00	1,000.00	1,000.00
4420-340	Rpr/Mtce-Asphalt Eqpt	63,550.03	52,845.12	48,845.21	22,291.38	55,000.00	55,000.00	55,000.00
4420-350	Rpr/Mtce-ST Cleaning Eqpt	205,825.54	214,775.05	198,429.17	139,640.91	225,000.00	225,000.00	225,000.00
4420-360	Rpr/Mtce-Snow Removal Eq	200,990.87	97,322.66	118,861.52	99,124.92	225,000.00	225,000.00	225,000.00
4420-400	Rpr/Mtce-Vehicles	35,861.40	17,387.16	21,659.03	15,644.47	36,000.00	36,000.00	36,000.00
4430-100	Rentals-Building	160,381.56	154,273.32	161,207.64	94,268.72	161,604.00	177,467.00	177,467.00
4430-300	Rentals-Equipment	27,963.55	16,065.00	6,942.20	52.50	22,000.00	22,000.00	22,000.00
4430-400	Lease-Vehicle	-	-	-	-	-	-	445,058.00
Account Classification Total: 4400 - Building, Equipment, and Vehicle Services		1,306,849.57	1,136,398.71	1,260,500.82	692,859.01	1,355,504.00	1,371,367.00	1,816,425.00
<i>4500 - Travel and Training</i>								
4500-100	Lodging	-	536.00	2,579.36	-	1,700.00	1,700.00	1,700.00
4500-200	Meals	-	112.00	821.40	-	600.00	600.00	600.00
4500-300	Airfare	-	-	1,436.00	-	1,200.00	1,200.00	1,200.00
4500-350	Car Rental	9.40	-	-	-	175.00	175.00	175.00
4500-400	Travel-Fuel	-	28.88	26.30	-	60.00	60.00	60.00
4500-600	Travel-Mileage Reimbursmt	-	-	-	-	70.00	70.00	70.00
4500-800	Taxi/Parking	-	-	61.84	-	35.00	35.00	35.00
4510-100	Conference Registration	-	3,140.00	252.69	-	2,000.00	2,000.00	2,000.00
4510-300	In-House Training	200.00	-	-	-	500.00	500.00	500.00
4510-400	Training Supplies	753.24	379.99	115.00	-	350.00	350.00	350.00
4510-500	Safety Training	272.99	21.10	379.99	-	350.00	350.00	350.00
Account Classification Total: 4500 - Travel and Training		1,235.63	4,217.97	5,672.58	-	7,040.00	7,040.00	7,040.00
<i>4600 - Other Operating Services</i>								
4600-400	General Liability	729.00	-	-	-	-	-	-
4600-600	Auto Insurance	704.00	229.00	388.00	337.00	750.00	750.00	750.00
4605-100	Telephone	298.31	284.96	274.37	137.14	300.00	300.00	300.00
4605-200	Cell Phones	8,441.14	9,018.99	8,374.25	3,192.70	9,200.00	9,200.00	9,200.00
4610-100	Advertising/Promotions	111.65	36.00	36.00	36.00	1,000.00	1,000.00	1,000.00
4610-200	Legal Ads	535.35	551.64	420.42	467.10	2,000.00	2,000.00	2,000.00
4615-000	Printing/Binding	1,325.00	34.80	-	570.13	1,400.00	1,400.00	1,400.00
4630-300	Membership/Dues	706.66	751.66	643.99	631.66	750.00	750.00	750.00
4630-700	License	20.00	-	-	-	-	-	-
4635-100	Computer Service Fees	175.04	202.57	407.75	187.14	200.00	200.00	200.00

Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2020 Amended Budget	2021 Department Base	2021 Budget Committee
4635-200	Network Services	235.00	225.00	-	-	250.00	250.00	250.00
4635-300	Software Upgrade/Maintain	3,110.35	4,973.96	973.89	24.00	5,000.00	5,000.00	5,000.00
4650-300	Drug Testing	764.00	677.00	444.00	714.00	760.00	750.00	750.00
4650-400	Lab Test	1,080.00	585.00	1,196.00	-	590.00	600.00	600.00
4655-300	Drug Testing-Recruitment	276.00	204.00	480.00	230.00	780.00	780.00	780.00
4660-100	Physical-Fitness for Duty	-	480.00	-	-	500.00	500.00	500.00
4660-200	Physical-Required	1,050.00	-	1,290.00	1,075.00	620.00	-	-
4685-500	Hepatitis B	-	-	-	624.00	60.00	60.00	60.00
Account Classification Total: 4600 - Other Operating Services		19,561.50	18,254.58	14,928.67	8,225.87	24,160.00	23,540.00	23,540.00
<i>4700 - Operating Supplies</i>								
4700-100	Office Supplies	828.49	572.36	394.98	218.19	590.00	600.00	600.00
4700-200	Office Small Equipment	737.57	1,902.56	575.41	-	1,500.00	1,500.00	1,500.00
4700-300	Computer Small Equipment	1,921.16	4,662.64	8,554.41	21.75	1,000.00	4,390.00	4,390.00
4700-400	Copier/Printer Supplies	1,929.56	1,047.76	1,800.85	158.10	1,200.00	1,800.00	1,800.00
4700-500	Postage	146.32	79.57	126.66	78.95	200.00	200.00	200.00
4700-600	Small Software Programs	-	-	-	-	500.00	500.00	500.00
4705-000	Uniforms	18,973.95	25,887.22	13,502.97	8,436.86	14,616.00	14,600.00	14,600.00
4710-100	Shop Supplies	483.66	595.17	1,480.26	2,089.48	600.00	600.00	600.00
4710-200	Small Tools/Equipment	2,852.30	2,480.73	18,190.41	8,061.77	3,000.00	15,000.00	15,000.00
4710-300	Testing Supplies	26.83	-	-	-	-	-	-
4710-600	Janitorial Supplies	180.25	50.17	-	-	-	-	-
4720-100	Traffic Paint	73,327.45	86,513.71	99,884.51	90,180.07	87,000.00	100,000.00	100,000.00
4720-200	Preformed Pavement Markng	9,548.34	9,304.79	21,771.02	-	45,000.00	45,000.00	45,000.00
4720-300	Asphalt Supplies	223,437.99	248,787.24	223,630.38	119,694.31	350,000.00	300,000.00	300,000.00
4720-400	Concrete Supplies	16.54	1,118.51	-	79.09	2,000.00	2,000.00	2,000.00
4720-500	Salt	164,667.70	137,355.61	188,300.45	94,007.28	170,000.00	190,000.00	190,000.00
4720-600	Sand	91,081.76	91,205.66	111,971.84	-	90,000.00	115,000.00	115,000.00
4720-700	Gravel	1,198.86	4,110.21	-	1,631.60	1,200.00	1,200.00	1,200.00
4720-800	Posts/Brackets	13,257.96	11,690.50	15,533.16	9,818.84	14,000.00	15,000.00	15,000.00
4720-825	Signs	17,041.68	27,086.80	16,637.23	7,373.77	25,000.00	25,000.00	25,000.00
4725-100	Gasoline	17,893.40	22,071.02	20,084.92	9,854.29	21,500.00	23,650.00	23,650.00
4725-200	Diesel	157,559.71	153,912.38	233,353.58	68,522.28	200,000.00	220,000.00	220,000.00
4725-300	Oil	-	47.75	-	-	-	-	-
4735-100	Safety Supplies	1,484.90	321.22	737.17	241.83	1,500.00	1,500.00	1,500.00
4735-150	Safety Small Equipment	-	2,585.03	1,040.50	-	2,000.00	2,000.00	2,000.00
Account Classification Total: 4700 - Operating Supplies		798,596.38	833,388.61	977,570.71	420,468.46	1,032,406.00	1,079,540.00	1,079,540.00
<i>5000 - Capital Outlay</i>								
5010-200	Building Improvements	-	-	-	-	-	137,000.00	137,000.00
5020-100	Machinery/Equipment	119,000.00	348,588.98	540,326.00	217,518.00	916,300.00	-	830,128.00
5020-200	Vehicles	-	-	-	36,325.00	-	-	-
Account Classification Total: 5000 - Capital Outlay		119,000.00	348,588.98	540,326.00	253,843.00	916,300.00	137,000.00	967,128.00
<i>8000 - Other Financing Uses</i>								
8000-100	Transfer-General Fund	139,339.00	126,962.00	133,438.00	-	157,777.00	127,299.00	127,299.00
Account Classification Total: 8000 - Other Financing Uses		139,339.00	126,962.00	133,438.00	-	157,777.00	127,299.00	127,299.00
Division Total: 251 - Roads & Streets		5,621,280.77	4,975,312.72	5,560,424.66	2,883,276.13	6,464,053.00	5,688,967.47	7,068,393.00

Division: 252 - Snow Gates

4100 - Personnel Services - Salaries & Wages

4110-000	Regular Salaries	57,375.22	51,275.18	120,247.37	24,911.26	156,319.00	127,320.00	131,443.00
4120-000	Part-Time Wages	-	-	222.00	-	-	-	-
4130-000	Overtime Wages	5,741.10	10,387.71	75,444.34	3,129.43	40,000.00	40,000.00	40,000.00

Account Classification Total: 4100 - Personnel Services - Salaries & Wages

Account Classification Total: 4100 - Personnel Services - Salaries & Wages		63,116.32	61,662.89	195,913.71	28,040.69	196,319.00	167,320.00	171,443.00
<i>4200 - Personnel Services - Fringe Benefits</i>								
4200-100	Health Insurance	-	-	-	-	44,237.00	40,954.00	44,230.00
4200-200	Life Insurance	-	-	-	-	151.00	151.00	151.00
4200-300	Disability Insurance	-	-	386.04	-	469.00	382.00	382.00

Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2020 Amended Budget	2021 Department Base	2021 Budget Committee
4200-400	Pension Expense	59,740.00	47,783.00	16,590.00	-	16,579.00	44,669.00	44,669.00
4210-100	Social Security	8,262.81	2,986.65	12,132.89	-	9,693.00	7,894.00	7,894.00
4210-200	Medicare	1,932.44	698.50	2,837.54	-	2,267.00	1,847.00	1,847.00
4240-100	Workers Comp-Premium	1,800.55	1,358.45	2,278.05	-	1,369.00	1,241.45	1,242.00
<i>Account Classification Total: 4200 - Personnel Services - Fringe Benefits</i>		71,735.80	52,826.60	34,224.52	-	74,765.00	97,138.45	100,415.00
<i>4400 - Building, Equipment, and Vehicle Services</i>								
4420-210	Rpr/Mtce-Right of Way	-	-	56,362.25	-	14,000.00	14,000.00	14,000.00
4420-300	Rpr/Mtce-Equipment	2,071.21	25,836.55	67,766.39	11,026.35	25,000.00	25,000.00	25,000.00
4420-360	Rpr/Mtce-Snow Removal Eq	8,531.77	9,432.90	13,737.40	3,794.89	15,000.00	15,000.00	15,000.00
4430-100	Rentals-Building	68,736.00	47,471.04	49,521.96	31,423.00	53,868.00	59,156.00	59,156.00
4430-300	Rentals-Equipment	-	-	-	-	20,000.00	20,000.00	20,000.00
<i>Account Classification Total: 4400 - Building, Equipment, and Vehicle Services</i>		79,338.98	82,740.49	187,388.00	46,244.24	127,868.00	133,156.00	133,156.00
<i>4500 - Travel and Training</i>								
4500-100	Lodging	-	-	-	-	400.00	400.00	400.00
4500-200	Meals	-	-	-	-	150.00	150.00	150.00
4510-100	Conference Registration	-	-	-	-	400.00	400.00	400.00
4510-400	Training Supplies	-	-	-	-	100.00	100.00	100.00
4510-500	Safety Training	-	-	-	-	150.00	150.00	150.00
<i>Account Classification Total: 4500 - Travel and Training</i>		-	-	-	-	1,200.00	1,200.00	1,200.00
<i>4600 - Other Operating Services</i>								
4610-300	Public Educational Ads	-	-	-	-	1,500.00	1,500.00	1,500.00
4635-100	Computer Service Fees	-	-	-	-	2,520.00	1,000.00	1,000.00
4635-200	Network Services	-	-	-	-	1,300.00	1,300.00	1,300.00
<i>Account Classification Total: 4600 - Other Operating Services</i>		-	-	-	-	5,320.00	3,800.00	3,800.00
<i>4700 - Operating Supplies</i>								
4700-300	Computer Small Equipment	-	-	-	-	1,000.00	1,000.00	1,000.00
<i>Account Classification Total: 4700 - Operating Supplies</i>		-	-	-	-	1,000.00	1,000.00	1,000.00
<i>5000 - Capital Outlay</i>								
5020-100	Machinery/Equipment	-	-	-	-	-	-	836,422.00
<i>Account Classification Total: 5000 - Capital Outlay</i>		-	-	-	-	-	-	836,422.00
<i>8000 - Other Financing Uses</i>								
8000-100	Transfer-General Fund	-	-	-	-	-	42,433.00	42,433.00
<i>Account Classification Total: 8000 - Other Financing Uses</i>		-	-	-	-	-	42,433.00	42,433.00
Division Total: 252 - Snow Gates		214,191.10	197,229.98	417,526.23	74,284.93	406,472.00	446,047.45	1,289,869.00
Division: 253 - Forestry								
Subdivision: 253 - Forestry Operations								
<i>4100 - Personnel Services - Salaries & Wages</i>								
4110-000	Regular Salaries	319,514.81	304,864.22	355,445.82	215,964.56	374,415.00	374,409.00	386,534.00
4120-000	Part-Time Wages	64,588.83	100,864.89	82,994.35	24,171.39	71,302.00	91,440.00	91,440.00
4130-000	Overtime Wages	1,771.64	3,684.50	3,760.33	2,237.48	2,700.00	2,700.00	2,700.00
4160-000	Annual Leave	32.26	597.55	-	120.81	-	-	-
<i>Account Classification Total: 4100 - Personnel Services - Salaries & Wages</i>		385,907.54	410,011.16	442,200.50	242,494.24	448,417.00	468,549.00	480,674.00
<i>4200 - Personnel Services - Fringe Benefits</i>								
4200-100	Health Insurance	69,607.17	70,210.00	119,808.00	69,888.00	119,808.00	119,808.00	129,393.00
4200-200	Life Insurance	404.44	372.81	409.56	238.91	410.00	410.00	410.00
4200-300	Disability Insurance	-	-	1,110.00	648.00	1,123.00	1,124.00	1,124.00
4200-400	Pension Expense	38,988.00	31,070.00	36,339.00	-	39,404.00	42,923.00	42,923.00
4210-100	Social Security	23,030.04	24,579.15	26,832.01	14,266.18	27,635.00	28,883.00	28,883.00
4210-200	Medicare	5,386.09	5,748.43	6,275.23	3,336.48	6,464.00	6,755.00	6,755.00
4200-600	SUTA Expense	-	1,122.00	8,020.00	2,478.00	-	-	-
4240-100	Workers Comp-Premium	7,146.01	6,948.13	4,874.46	3,448.46	4,428.00	4,595.71	4,596.00
<i>Account Classification Total: 4200 - Personnel Services - Fringe Benefits</i>		144,561.75	140,050.52	203,668.26	94,304.03	199,272.00	204,498.71	214,084.00

Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2020 Amended Budget	2021 Department Base	2021 Budget Committee
<i>4300 - Professional, Legal, and Contracted Service Fees</i>								
4330-100	Contract Labor	750.00	1,565.00	739.92	1,025.00	2,500.00	2,500.00	2,500.00
4330-200	Service Contract	157.33	180.18	-	-	500.00	300.00	300.00
Account Classification Total: 4300 - Professional, Legal, and Contracted Service Fees		907.33	1,745.18	739.92	1,025.00	3,000.00	2,800.00	2,800.00
<i>4400 - Building, Equipment, and Vehicle Services</i>								
4400-100	Water/Sewer	69.21	71.82	-	-	75.00	75.00	75.00
4400-400	Waste Disposal	-	-	74.59	-	4,000.00	4,000.00	4,000.00
4420-100	Rpr/Mtce-Building	-	-	-	-	-	32,700.00	32,700.00
4420-200	Rpr/Mtce-Property	-	12.99	-	-	1,000.00	1,000.00	1,000.00
4420-210	Rpr/Mtce-Right of Way	1,421.71	20.86	-	-	2,000.00	2,000.00	2,000.00
4420-300	Rpr/Mtce-Equipment	43,925.97	64,529.67	50,661.01	36,140.13	70,000.00	70,000.00	70,000.00
4420-400	Rpr/Mtce-Vehicles	2,044.74	8,047.00	4,469.29	17,845.45	10,000.00	10,000.00	10,000.00
4430-100	Rentals-Building	57,608.04	63,160.92	65,973.96	39,351.41	67,460.00	74,090.00	74,090.00
4430-300	Rentals-Equipment	1,999.99	2,025.00	135.00	-	3,000.00	3,000.00	3,000.00
Account Classification Total: 4400 - Building, Equipment, and Vehicle Services		107,069.66	137,868.26	121,313.85	93,336.99	157,535.00	196,865.00	196,865.00
<i>4500 - Travel and Training</i>								
4500-100	Lodging	2,832.82	2,041.04	3,789.74	1,950.40	3,000.00	3,000.00	3,000.00
4500-200	Meals	1,218.40	919.40	1,364.30	514.50	1,000.00	1,000.00	1,000.00
4500-300	Airfare	501.60	-	1,146.00	-	725.00	725.00	725.00
4500-350	Car Rental	200.31	-	-	-	150.00	150.00	150.00
4500-400	Travel-Fuel	209.65	128.44	199.06	93.07	100.00	150.00	150.00
4500-800	Taxi/Parking	-	-	90.54	-	50.00	50.00	50.00
4510-100	Conference Registration	2,500.00	4,050.00	1,597.21	(360.40)	2,500.00	2,500.00	2,500.00
4510-300	In-House Training	-	-	-	-	100.00	100.00	100.00
4510-400	Training Supplies	125.30	148.85	(3.98)	268.41	200.00	200.00	200.00
4510-500	Safety Training	196.50	-	-	(175.00)	200.00	200.00	200.00
Account Classification Total: 4500 - Travel and Training		7,784.58	7,287.73	8,182.87	2,290.98	8,025.00	8,075.00	8,075.00
<i>4600 - Other Operating Services</i>								
4600-600	Auto Insurance	27.00	26.00	24.00	24.00	30.00	30.00	30.00
4605-100	Telephone	644.96	764.64	577.08	335.68	800.00	600.00	600.00
4605-200	Cell Phones	2,814.78	5,435.73	5,148.65	2,124.90	4,450.00	5,200.00	5,200.00
4610-100	Advertising/Promotions	29.49	371.00	331.97	325.00	500.00	500.00	500.00
4610-200	Legal Ads	562.74	41.50	-	104.40	500.00	100.00	100.00
4615-000	Printing/Binding	-	237.35	257.15	103.15	800.00	500.00	500.00
4630-300	Membership/Dues	1,181.18	1,445.00	1,906.33	1,825.00	1,300.00	1,500.00	1,500.00
4635-100	Computer Service Fees	354.23	508.00	560.95	256.90	1,000.00	600.00	600.00
4635-300	Software Upgrade/Maintain	1,519.16	1,238.02	567.00	216.00	500.00	570.00	570.00
4640-500	Spraying/Mowing	-	-	-	-	400.00	400.00	400.00
4650-300	Drug Testing	380.00	43.00	43.00	48.00	300.00	300.00	300.00
4650-400	Lab Test	160.00	180.00	276.00	-	150.00	150.00	150.00
4655-300	Drug Testing-Recruitment	435.00	342.00	252.00	86.00	450.00	450.00	450.00
4660-100	Physical-Fitness for Duty	-	160.00	-	-	-	-	-
4660-200	Physical-Required	-	-	-	215.00	200.00	-	-
4685-500	Hepatitis B	-	-	-	-	50.00	50.00	50.00
Account Classification Total: 4600 - Other Operating Services		8,108.54	10,792.24	9,944.13	5,664.03	11,430.00	10,950.00	10,950.00
<i>4700 - Operating Supplies</i>								
4700-100	Office Supplies	647.42	498.56	661.47	97.63	600.00	600.00	600.00
4700-200	Office Small Equipment	399.99	1,993.48	362.42	-	275.00	275.00	275.00
4700-300	Computer Small Equipment	3,385.58	2,098.90	4,122.59	218.90	2,800.00	1,820.00	1,820.00
4700-400	Copier/Printer Supplies	1,471.10	1,857.43	823.16	150.68	1,800.00	1,650.00	1,650.00
4700-500	Postage	1,233.69	693.43	956.53	252.42	750.00	1,000.00	1,000.00
4700-600	Small Software Programs	261.07	-	671.02	-	-	-	-
4705-000	Uniforms	2,280.38	3,639.48	1,561.85	561.39	1,900.00	1,800.00	1,800.00
4710-100	Shop Supplies	743.94	368.44	313.65	181.84	1,000.00	1,000.00	1,000.00
4710-200	Small Tools/Equipment	5,504.08	6,056.29	6,809.01	4,727.75	6,500.00	6,500.00	6,500.00
4710-300	Testing Supplies	-	-	335.94	-	-	-	-

Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2020 Amended Budget	2021 Department Base	2021 Budget Committee
4715-100	Pesticides	1,690.95	915.00	336.57	87,005.50	86,900.00	20,000.00	20,000.00
4715-155	Miscellaneous Chemicals	105.00	384.00	-	-	100.00	100.00	100.00
4715-160	Fertilizers	188.47	-	30.46	24.98	100.00	100.00	100.00
4725-100	Gasoline	7,573.75	9,753.92	8,874.28	3,629.18	10,000.00	10,000.00	10,000.00
4725-200	Diesel	9,828.90	14,593.13	13,187.81	5,057.26	15,000.00	15,000.00	15,000.00
4725-300	Oil	-	101.40	-	-	200.00	200.00	200.00
4730-100	Forestry Trees/Shrubs	1,174.42	7,963.80	2,503.30	2,793.56	18,000.00	18,000.00	18,000.00
4730-200	Tree Planting Supplies	1,003.06	288.23	-	148.69	1,500.00	1,500.00	1,500.00
4735-100	Safety Supplies	1,681.42	1,101.30	497.28	1,713.32	400.00	1,500.00	1,500.00
4735-150	Safety Small Equipment	319.87	538.50	222.90	-	400.00	400.00	400.00
4750-000	Subscriptions/Publication	133.95	-	-	-	-	-	-
<i>Account Classification Total: 4700 - Operating Supplies</i>		39,627.04	52,845.29	42,270.24	106,563.10	148,225.00	81,445.00	81,445.00
<i>5000 - Capital Outlay</i>								
5020-100	Machinery/Equipment	-	-	-	72,685.00	-	-	224,600.00
5020-200	Vehicles	5,000.00	-	-	-	199,000.00	-	49,400.00
<i>Account Classification Total: 5000 - Capital Outlay</i>		5,000.00	-	-	72,685.00	199,000.00	-	274,000.00
Subdivision Total: 253 - Forestry Operations		698,966.44	760,600.38	828,319.77	618,363.37	1,174,904.00	973,182.71	1,268,893.00
Subdivision: 254 - Boulevard Trees								
<i>4600 - Other Operating Services</i>								
4640-200	Stump Removal	13,927.50	6,997.20	11,242.80	10,525.00	14,000.00	14,000.00	14,000.00
4640-300	Tree Pruning	84,423.97	78,040.00	100,845.00	31,563.00	90,000.00	90,000.00	90,000.00
<i>Account Classification Total: 4600 - Other Operating Services</i>		98,351.47	85,037.20	112,087.80	42,088.00	104,000.00	104,000.00	104,000.00
<i>4700 - Operating Supplies</i>								
4730-100	Forestry Trees/Shrubs	7,473.02	9,969.26	9,924.88	4,345.57	10,000.00	10,000.00	10,000.00
<i>Account Classification Total: 4700 - Operating Supplies</i>		7,473.02	9,969.26	9,924.88	4,345.57	10,000.00	10,000.00	10,000.00
Subdivision Total: 254 - Boulevard Trees		105,824.49	95,006.46	122,012.68	46,433.57	114,000.00	114,000.00	114,000.00
Subdivision: 255 - Weed Control								
<i>4100 - Personnel Services - Salaries & Wages</i>								
4110-000	Regular Salaries	25,631.61	35,728.22	37,114.99	22,341.82	38,703.00	38,727.00	39,981.00
4120-000	Part-Time Wages	-	-	-	3,286.44	9,610.00	5,465.00	5,465.00
<i>Account Classification Total: 4100 - Personnel Services - Salaries & Wages</i>		25,631.61	35,728.22	37,114.99	25,628.26	48,313.00	44,192.00	45,446.00
<i>4200 - Personnel Services - Fringe Benefits</i>								
4200-100	Health Insurance	5,944.56	8,917.00	11,088.00	6,468.00	11,088.00	11,088.00	11,975.00
4200-200	Life Insurance	31.44	45.94	47.28	27.58	48.00	48.00	48.00
4200-300	Disability Insurance	-	-	113.89	67.05	115.00	117.00	117.00
4200-400	Pension Expense	-	2,791.00	3,886.00	-	3,999.00	6,019.00	6,019.00
4210-100	Social Security	1,566.25	2,160.71	2,234.95	1,558.68	2,996.00	2,740.00	2,740.00
4210-200	Medicare	366.27	505.30	522.70	364.58	701.00	641.00	641.00
4200-600	SUTA Expense	-	-	-	144.00	-	-	-
4240-100	Workers Comp-Premium	334.71	352.83	273.22	241.46	278.00	223.25	224.00
<i>Account Classification Total: 4200 - Personnel Services - Fringe Benefits</i>		8,243.23	14,772.78	18,166.04	8,871.35	19,225.00	20,876.25	21,764.00
<i>4300 - Professional, Legal, and Contracted Service Fees</i>								
4330-200	Service Contract	16.15	18.42	-	-	-	-	-
<i>Account Classification Total: 4300 - Professional, Legal, and Contracted Service Fees</i>		16.15	18.42	-	-	-	-	-
<i>4400 - Building, Equipment, and Vehicle Services</i>								
4420-300	Rpr/Mtce-Equipment	2,312.90	168.78	195.34	137.62	-	-	-
4420-400	Rpr/Mtce-Vehicles	1,315.49	515.26	698.59	833.69	7,000.00	7,000.00	7,000.00
4440-100	Health & Safety Assessmts	-	-	-	-	500.00	450.00	450.00
<i>Account Classification Total: 4400 - Building, Equipment, and Vehicle Services</i>		3,628.39	684.04	893.93	971.31	7,500.00	7,450.00	7,450.00
<i>4500 - Travel and Training</i>								
4510-100	Conference Registration	230.00	150.00	-	130.00	250.00	250.00	250.00
<i>Account Classification Total: 4500 - Travel and Training</i>		230.00	150.00	-	130.00	250.00	250.00	250.00

Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2020 Amended Budget	2021 Department Base	2021 Budget Committee
<i>4600 - Other Operating Services</i>								
4605-200	Cell Phones	897.29	659.62	481.66	(2.69)	670.00	650.00	650.00
4610-200	Legal Ads	-	554.44	668.16	174.60	720.00	720.00	720.00
4630-300	Membership/Dues	275.00	275.00	-	275.00	280.00	280.00	280.00
4640-500	Spraying/Mowing	23,665.85	20,000.00	76.49	-	-	-	-
<i>Account Classification Total: 4600 - Other Operating Services</i>		24,838.14	21,489.06	1,226.31	446.91	1,670.00	1,650.00	1,650.00
<i>4700 - Operating Supplies</i>								
4700-100	Office Supplies	-	-	-	-	55.00	55.00	55.00
4700-200	Office Small Equipment	27.50	-	367.16	-	250.00	250.00	250.00
4700-300	Computer Small Equipment	-	-	934.00	-	-	-	-
4700-400	Copier/Printer Supplies	169.57	12.42	83.13	162.12	100.00	125.00	125.00
4700-500	Postage	98.92	283.58	434.18	10.00	200.00	500.00	500.00
4705-000	Uniforms	-	-	136.89	326.43	540.00	550.00	550.00
4715-100	Pesticides	-	745.00	346.00	-	1,200.00	1,200.00	1,200.00
4725-100	Gasoline	1,937.84	2,425.82	1,987.57	907.49	2,000.00	2,000.00	2,000.00
4725-200	Diesel	1,181.11	78.50	34.70	-	-	-	-
4735-100	Safety Supplies	-	-	-	-	125.00	125.00	125.00
<i>Account Classification Total: 4700 - Operating Supplies</i>		3,414.94	3,545.32	4,323.63	1,406.04	4,470.00	4,805.00	4,805.00
<i>8000 - Other Financing Uses</i>								
8000-290	Transfer-Spec Def/Assumpt	-	-	24,000.00	-	-	-	-
<i>Account Classification Total: 8000 - Other Financing Uses</i>		-	-	24,000.00	-	-	-	-
Subdivision Total: 255 - Weed Control		66,002.46	76,387.84	85,724.90	37,453.87	81,428.00	79,223.25	81,365.00
Division Total: 253 - Forestry		870,793.39	931,994.68	1,036,057.35	702,250.81	1,370,332.00	1,166,405.96	1,464,258.00
Department Total: 260 - Roads & Streets		6,706,265.26	6,104,537.38	7,014,008.24	3,659,811.87	8,240,857.00	7,301,420.88	9,822,520.00
EXPENSES Total		6,706,265.26	6,104,537.38	7,014,008.24	3,659,811.87	8,240,857.00	7,301,420.88	9,822,520.00
Fund REVENUE	Total: 250 - Roads & Streets	5,976,981.30	6,401,223.44	6,931,887.86	1,805,379.23	7,521,684.00	6,522,485.00	9,822,520.00
Fund EXPENSE	Total: 250 - Roads & Streets	6,706,265.26	6,104,537.38	7,014,008.24	3,659,811.87	8,240,857.00	7,301,420.88	9,822,520.00
Fund Total: 250 - Roads & Streets		(729,283.96)	296,686.06	(82,120.38)	(1,854,432.64)	(719,173.00)	(778,935.88)	-
Fund: 255 - Str Lights&Traffic Signal								
REVENUES								
Department: 260 - Roads & Streets								
Division: 256 - Str Lght & Traffic Signal								
<i>3300 - Charges for Services</i>								
3310-375	Fees-Street Lighting	2,441,811.89	2,448,958.52	2,607,414.81	1,720,245.76	2,503,967.00	2,818,116.00	2,818,116.00
3310-500	Sale of Labor-Hwys/Street	10,044.07	6,142.23	8,458.03	3,833.14	10,000.00	8,500.00	8,500.00
3310-525	Sale of Materials	5,956.74	4,677.94	6,557.49	6,606.00	4,500.00	6,000.00	6,000.00
3310-550	Sale of Metals-Hwy/Street	169.80	5,011.60	-	1,711.00	4,000.00	4,000.00	4,000.00
<i>Account Classification Total: 3300 - Charges for Services</i>		2,457,982.50	2,464,790.29	2,622,430.33	1,732,395.90	2,522,467.00	2,836,616.00	2,836,616.00
<i>3355 - Other Income</i>								
3355-100	Other Income	0.49	25.83	-	12,880.01	25.00	25.00	25.00
<i>Account Classification Total: 3355 - Other Income</i>		0.49	25.83	-	12,880.01	25.00	25.00	25.00
<i>3600 - Investment Earnings</i>								
3600-100	Interest-Trade A/R	553.42	649.24	880.62	628.99	650.00	700.00	700.00
3600-600	Interest-Investment	14,513.62	27,669.33	53,079.21	28,219.20	15,000.00	20,000.00	20,000.00
<i>Account Classification Total: 3600 - Investment Earnings</i>		15,067.04	28,318.57	53,959.83	28,848.19	15,650.00	20,700.00	20,700.00
<i>3700 - Rental</i>								
3740-100	Rent-Equipment	2,269.00	629.70	4,223.26	1,002.17	2,000.00	2,000.00	2,000.00
<i>Account Classification Total: 3700 - Rental</i>		2,269.00	629.70	4,223.26	1,002.17	2,000.00	2,000.00	2,000.00
<i>3910 - Sale of Assets/Expense</i>								
3910-125	Insurance Recoveries	42,785.29	140,236.83	59,217.67	86,213.10	90,000.00	90,000.00	90,000.00
<i>Account Classification Total: 3910 - Sale of Assets/Expense</i>		42,785.29	140,236.83	59,217.67	86,213.10	90,000.00	90,000.00	90,000.00
Division Total: 256 - Str Lght & Traffic Signal		2,518,104.32	2,634,001.22	2,739,831.09	1,861,339.37	2,630,142.00	2,949,341.00	2,949,341.00
Department Total: 260 - Roads & Streets		2,518,104.32	2,634,001.22	2,739,831.09	1,861,339.37	2,630,142.00	2,949,341.00	2,949,341.00
REVENUES Total		2,518,104.32	2,634,001.22	2,739,831.09	1,861,339.37	2,630,142.00	2,949,341.00	2,949,341.00

Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2020 Amended Budget	2021 Department Base	2021 Budget Committee
EXPENSES								
Department: 260 - Roads & Streets								
Division: 256 - Str Lght & Traffic Signal								
<i>4100 - Personnel Services - Salaries & Wages</i>								
4110-000	Regular Salaries	393,162.00	408,043.05	419,671.81	243,359.33	434,361.00	434,360.32	448,427.00
4130-000	Overtime Wages	1,684.62	1,669.22	3,302.49	1,631.91	5,000.00	5,000.00	5,000.00
4170-000	Sick Overage	1,272.08	1,322.96	1,365.20	1,645.03	1,645.00	2,566.00	2,566.00
<i>Account Classification Total: 4100 - Personnel Services - Salaries & Wages</i>		396,118.70	411,035.23	424,339.50	246,636.27	441,006.00	441,926.32	455,993.00
<i>4200 - Personnel Services - Fringe Benefits</i>								
4200-100	Health Insurance	76,154.16	88,044.00	118,080.00	68,880.00	118,080.00	118,080.00	127,526.00
4200-200	Life Insurance	441.14	441.00	441.00	257.25	441.00	441.00	441.00
4200-300	Disability Insurance	-	-	1,288.08	730.29	1,303.00	1,303.96	1,304.00
4200-400	Pension Expense	41,306.00	42,565.00	44,152.00	-	45,708.00	46,304.00	46,304.00
4210-100	Social Security	24,024.36	25,024.17	25,821.62	14,950.04	26,931.00	26,930.94	26,931.00
4210-200	Medicare	5,618.58	5,852.44	6,038.94	3,496.37	6,299.00	6,298.70	6,299.00
4240-100	Workers Comp-Premium	7,551.60	6,934.62	4,654.93	3,656.35	3,990.00	3,620.63	3,621.00
4240-200	Workers Comp-Med Assmt	-	-	-	350.00	-	-	-
<i>Account Classification Total: 4200 - Personnel Services - Fringe Benefits</i>		155,095.84	168,861.23	200,476.57	92,320.30	202,752.00	202,979.23	212,426.00
<i>4300 - Professional, Legal, and Contracted Service Fees</i>								
4300-100	Acting and Auditing Fees	550.00	606.00	687.00	-	680.00	690.00	690.00
4300-300	Professional Certification	-	-	-	-	50.00	50.00	50.00
4310-200	Engineering Consultants	74,256.64	-	-	-	50,000.00	50,000.00	50,000.00
4330-200	Service Contract	493.67	282.45	-	32.41	500.00	500.00	500.00
<i>Account Classification Total: 4300 - Professional, Legal, and Contracted Service Fees</i>		75,300.31	888.45	687.00	32.41	51,230.00	51,240.00	51,240.00
<i>4400 - Building, Equipment, and Vehicle Services</i>								
4400-200	Electricity	760,777.44	760,153.91	746,131.53	414,036.63	770,000.00	770,000.00	770,000.00
4400-500	Natural Gas	-	22.96	-	-	-	-	-
4420-100	Rpr/Mtce-Building	46.00	34.10	-	-	125.00	125.00	125.00
4420-200	Rpr/Mtce-Property	-	-	-	-	200.00	200.00	200.00
4420-210	Rpr/Mtce-Right of Way	1,617.53	-	-	217.20	350.00	350.00	350.00
4420-220	Rpr/Mtce-Traffic Signals	105,383.32	139,968.15	72,511.29	64,537.84	162,985.00	163,000.00	163,000.00
4420-230	Rpr/Mtce-Whiteway	236,621.13	223,948.34	253,899.95	216,024.96	300,000.00	300,000.00	300,000.00
4420-300	Rpr/Mtce-Equipment	22,064.55	8,960.13	7,685.77	8,076.97	19,000.00	19,300.00	19,300.00
4420-340	Rpr/Mtce-Asphalt Eqpt	-	46.63	-	-	-	-	-
4420-400	Rpr/Mtce-Vehicles	10,080.68	8,174.68	6,055.88	3,898.10	22,000.00	35,871.00	35,871.00
4430-100	Rentals-Building	47,482.44	43,285.68	45,213.24	26,969.11	46,233.00	50,776.00	50,776.00
4430-300	Rentals-Equipment	-	-	-	-	600.00	600.00	600.00
<i>Account Classification Total: 4400 - Building, Equipment, and Vehicle Services</i>		1,184,073.09	1,184,594.58	1,131,497.66	733,760.81	1,321,493.00	1,340,222.00	1,340,222.00
<i>4500 - Travel and Training</i>								
4500-100	Lodging	702.20	1,548.06	3,597.38	361.80	2,850.00	3,600.00	3,600.00
4500-200	Meals	161.00	347.70	702.40	220.40	725.00	750.00	750.00
4500-300	Airfare	-	626.13	2,049.00	-	1,300.00	2,100.00	2,100.00
4500-350	Car Rental	-	49.99	-	-	450.00	450.00	450.00
4500-400	Travel-Fuel	154.06	155.73	58.37	150.43	250.00	250.00	250.00
4500-800	Taxi/Parking	-	12.00	23.00	-	15.00	25.00	25.00
4510-100	Conference Registration	1,085.00	5,965.00	885.00	1,039.00	1,200.00	4,500.00	4,500.00
4510-300	In-House Training	-	-	-	-	400.00	400.00	400.00
4510-400	Training Supplies	89.50	-	-	-	200.00	200.00	200.00
4510-500	Safety Training	18.00	-	-	-	165.00	165.00	165.00
<i>Account Classification Total: 4500 - Travel and Training</i>		2,209.76	8,704.61	7,315.15	1,771.63	7,555.00	12,440.00	12,440.00
<i>4600 - Other Operating Services</i>								
4605-100	Telephone	23,091.90	20,524.28	22,433.67	12,826.58	22,200.00	22,500.00	22,500.00
4605-200	Cell Phones	8,621.70	7,170.08	6,887.03	2,678.27	7,200.00	6,900.00	6,900.00
4610-100	Advertising/Promotions	-	-	-	-	580.00	580.00	580.00
4610-200	Legal Ads	1,041.65	720.04	1,246.29	849.60	900.00	1,250.00	1,250.00
4615-000	Printing/Binding	121.90	49.92	20.50	-	650.00	650.00	650.00

Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2020 Amended Budget	2021 Department Base	2021 Budget Committee
4618-000	Mailing Services	6,489.87	5,884.64	-	-	7,000.00	7,000.00	7,000.00
4630-300	Membership/Dues	716.18	1,480.00	846.33	245.00	740.00	850.00	850.00
4635-100	Computer Service Fees	83.76	201.45	533.40	246.53	200.00	535.00	535.00
4635-200	Network Services	935.00	1,020.00	935.00	779.92	1,100.00	1,100.00	1,100.00
4635-300	Software Upgrade/Maintain	2,896.23	2,905.60	1,026.72	126.00	2,925.00	2,925.00	2,925.00
4650-300	Drug Testing	179.00	68.00	43.00	252.00	230.00	250.00	250.00
4650-400	Lab Test	160.00	180.00	184.00	-	100.00	190.00	190.00
4655-300	Drug Testing-Recruitment	-	-	-	-	56.00	56.00	56.00
4660-100	Physical-Fitness for Duty	-	160.00	-	-	125.00	125.00	125.00
4660-200	Physical-Required	-	-	-	-	220.00	-	-
4685-500	Hepatitis B	-	-	-	-	65.00	65.00	65.00
<i>Account Classification Total: 4600 - Other Operating Services</i>		44,337.19	40,364.01	34,155.94	18,003.90	44,291.00	44,976.00	44,976.00
<i>4700 - Operating Supplies</i>								
4700-100	Office Supplies	244.39	100.47	325.35	174.50	700.00	700.00	700.00
4700-200	Office Small Equipment	57.96	1,644.79	797.95	-	700.00	700.00	700.00
4700-300	Computer Small Equipment	177.48	2,851.09	8,896.19	-	1,170.00	5,460.00	5,460.00
4700-400	Copier/Printer Supplies	1,188.16	772.14	156.72	848.25	1,100.00	1,100.00	1,100.00
4700-500	Postage	412.48	310.13	163.68	187.75	400.00	400.00	400.00
4700-600	Small Software Programs	-	-	-	-	200.00	200.00	200.00
4705-000	Uniforms	3,143.20	3,662.14	2,488.74	1,463.55	2,568.00	2,500.00	2,500.00
4710-100	Shop Supplies	43.77	13.66	-	42.79	50.00	50.00	50.00
4710-200	Small Tools/Equipment	8,878.56	3,974.35	2,558.49	3,377.79	12,000.00	12,000.00	12,000.00
4725-100	Gasoline	10,190.10	11,623.56	11,156.38	5,264.64	12,500.00	14,000.00	14,000.00
4725-200	Diesel	1,902.78	2,069.13	1,682.92	543.47	2,500.00	2,750.00	2,750.00
4735-100	Safety Supplies	1,489.83	225.88	1,118.88	377.09	1,500.00	1,500.00	1,500.00
4735-150	Safety Small Equipment	1,924.82	131.50	-	51.70	500.00	500.00	500.00
4750-000	Subscriptions/Publication	-	-	-	-	110.00	110.00	110.00
<i>Account Classification Total: 4700 - Operating Supplies</i>		29,653.53	27,378.84	29,345.30	12,331.53	35,998.00	41,970.00	41,970.00
<i>5000 - Capital Outlay</i>								
5010-200	Building Improvements	-	-	-	-	-	30,000.00	15,200.00
5020-100	Machinery/Equipment	-	-	-	-	-	204,900.00	204,900.00
5020-200	Vehicles	-	-	-	-	-	86,750.00	86,750.00
<i>Account Classification Total: 5000 - Capital Outlay</i>		-	-	-	-	-	321,650.00	306,850.00
<i>5500 - Capital Outlay</i>								
5600-375	Traffic Signals	-	-	-	54,890.00	355,665.00	408,111.00	408,111.00
<i>Account Classification Total: 5500 - Capital Outlay</i>		-	-	-	54,890.00	355,665.00	408,111.00	408,111.00
<i>8000 - Other Financing Uses</i>								
8000-100	Transfer-General Fund	51,980.00	71,223.00	66,930.00	-	80,141.00	87,449.00	87,449.00
8000-327	Transfer-Street Light Con	620,545.50	400,742.38	345,634.23	-	321,000.00	304,800.00	304,800.00
<i>Account Classification Total: 8000 - Other Financing Uses</i>		672,525.50	471,965.38	412,564.23	-	401,141.00	392,249.00	392,249.00
Division Total: 256 - Str Lght & Traffic Signal		2,559,313.92	2,313,792.33	2,240,381.35	1,159,746.85	2,861,131.00	3,257,763.55	3,266,477.00
Department Total: 260 - Roads & Streets		2,559,313.92	2,313,792.33	2,240,381.35	1,159,746.85	2,861,131.00	3,257,763.55	3,266,477.00
EXPENSES Total		2,559,313.92	2,313,792.33	2,240,381.35	1,159,746.85	2,861,131.00	3,257,763.55	3,266,477.00
Fund REVENUE	Total: 255 - Str Lights&Traffic Signal	2,518,104.32	2,634,001.22	2,739,831.09	1,861,339.37	2,630,142.00	2,949,341.00	2,949,341.00
Fund EXPENSE	Total: 255 - Str Lights&Traffic Signal	2,559,313.92	2,313,792.33	2,240,381.35	1,159,746.85	2,861,131.00	3,257,763.55	3,266,477.00
Fund Total: 255 - Str Lights&Traffic Signal		(41,209.60)	320,208.89	499,449.74	701,592.52	(230,989.00)	(308,422.55)	(317,136.00)

Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2020 Amended Budget	2021 Department Base	2021 Budget Committee
Fund: 280 - Hotel & Motel Tax								
REVENUES								
Department: 107 - Hotel & Motel Tax								
Division: 000 - Operations								
<i>3000 - Tax Collections</i>								
3020-200	Sales Tax-2% Occupancy	1,014,964.20	965,444.87	1,031,409.95	241,241.82	900,000.00	965,000.00	965,000.00
<i>Account Classification Total: 3000 - Tax Collections</i>		1,014,964.20	965,444.87	1,031,409.95	241,241.82	900,000.00	965,000.00	965,000.00
Division Total: 000 - Operations		1,014,964.20	965,444.87	1,031,409.95	241,241.82	900,000.00	965,000.00	965,000.00
Department Total: 107 - Hotel & Motel Tax		1,014,964.20	965,444.87	1,031,409.95	241,241.82	900,000.00	965,000.00	965,000.00
REVENUES Total		1,014,964.20	965,444.87	1,031,409.95	241,241.82	900,000.00	965,000.00	965,000.00
EXPENSES								
Department: 107 - Hotel & Motel Tax								
Division: 000 - Operations								
<i>4300 - Professional, Legal, and Contracted Service Fees</i>								
4300-100	Acting and Auditing Fees	91.00	93.00	149.00	-	100.00	-	-
<i>Account Classification Total: 4300 - Professional, Legal, and Contracted Service Fees</i>		91.00	93.00	149.00	-	100.00	-	-
<i>4900 - Grants and Subsidies</i>								
4900-200	Operating Grant/Subsidies	870,794.00	881,239.86	876,698.45	180,931.39	675,000.00	711,087.00	710,753.00
<i>Account Classification Total: 4900 - Grants and Subsidies</i>		870,794.00	881,239.86	876,698.45	180,931.39	675,000.00	711,087.00	710,753.00
<i>8000 - Other Financing Uses</i>								
8000-100	Transfer-General Fund	36,450.00	15,766.00	16,517.00	17,329.00	17,329.00	17,329.00	17,329.00
8000-630	Transfer-Event Center	117,128.54	139,653.93	138,045.50	35,150.23	207,571.00	237,029.00	236,918.00
<i>Account Classification Total: 8000 - Other Financing Uses</i>		153,578.54	155,419.93	154,562.50	52,479.23	224,900.00	254,358.00	254,247.00
Division Total: 000 - Operations		1,024,463.54	1,036,752.79	1,031,409.95	233,410.62	900,000.00	965,445.00	965,000.00
Department Total: 107 - Hotel & Motel Tax		1,024,463.54	1,036,752.79	1,031,409.95	233,410.62	900,000.00	965,445.00	965,000.00
EXPENSES Total		1,024,463.54	1,036,752.79	1,031,409.95	233,410.62	900,000.00	965,445.00	965,000.00
Fund REVENUE Total: 280 - Hotel & Motel Tax		1,014,964.20	965,444.87	1,031,409.95	241,241.82	900,000.00	965,000.00	965,000.00
Fund EXPENSE Total: 280 - Hotel & Motel Tax		1,024,463.54	1,036,752.79	1,031,409.95	233,410.62	900,000.00	965,445.00	965,000.00
Fund Total: 280 - Hotel & Motel Tax		(9,499.34)	(71,307.92)	-	7,831.20	-	(445.00)	-
Fund: 282 - Lodging Liquor & Food Tax								
REVENUES								
Department: 108 - Lodging Liquor Food Tax								
Division: 000 - Operations								
<i>3000 - Tax Collections</i>								
3020-300	Sales Tax-1% Lodg/Food/Lq	2,877,075.77	2,919,682.46	3,036,341.18	955,900.14	2,800,000.00	3,000,000.00	3,000,000.00
<i>Account Classification Total: 3000 - Tax Collections</i>		2,877,075.77	2,919,682.46	3,036,341.18	955,900.14	2,800,000.00	3,000,000.00	3,000,000.00
<i>3600 - Investment Earnings</i>								
3600-600	Interest-Investment	10,823.37	31,713.15	87,798.21	52,640.24	50,000.00	40,000.00	40,000.00
<i>Account Classification Total: 3600 - Investment Earnings</i>		10,823.37	31,713.15	87,798.21	52,640.24	50,000.00	40,000.00	40,000.00
<i>3700 - Rental</i>								
3700-100	Rent-Building	24,000.00	26,400.00	28,800.00	20,800.00	28,800.00	28,800.00	28,800.00
<i>Account Classification Total: 3700 - Rental</i>		24,000.00	26,400.00	28,800.00	20,800.00	28,800.00	28,800.00	28,800.00
<i>3900 - Other Financing Sources</i>								
3900-685	Transfer-Commercial Property	-	-	125,256.76	-	-	-	-
<i>Account Classification Total: 3900 - Other Financing Sources</i>		-	-	125,256.76	-	-	-	-
Division Total: 000 - Operations		2,911,899.14	2,977,795.61	3,278,196.15	1,029,340.38	2,878,800.00	3,068,800.00	3,068,800.00
Division: 008 - Car Rental Tax								
<i>3000 - Tax Collections</i>								
3020-400	Sales Tax-1% Car Rental	78,261.80	66,120.74	81,482.28	14,568.97	60,000.00	60,000.00	60,000.00
<i>Account Classification Total: 3000 - Tax Collections</i>		78,261.80	66,120.74	81,482.28	14,568.97	60,000.00	60,000.00	60,000.00
Division Total: 008 - Car Rental Tax		78,261.80	66,120.74	81,482.28	14,568.97	60,000.00	60,000.00	60,000.00
Department Total: 108 - Lodging Liquor Food Tax		2,990,160.94	3,043,916.35	3,359,678.43	1,043,909.35	2,938,800.00	3,128,800.00	3,128,800.00
REVENUES Total		2,990,160.94	3,043,916.35	3,359,678.43	1,043,909.35	2,938,800.00	3,128,800.00	3,128,800.00

Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2020 Amended Budget	2021 Department Base	2021 Budget Committee
EXPENSES								
Department: 108 - Lodging Liquor Food Tax								
Division: 000 - Operations								
<i>4300 - Professional, Legal, and Contracted Service Fees</i>								
4300-100	Acting and Auditing Fees	42.00	22.00	106.00	-	100.00	100.00	100.00
4310-300	Architect Consultants	660.00	-	-	-	-	-	-
<i>Account Classification Total: 4300 - Professional, Legal, and Contracted Service Fees</i>		702.00	22.00	106.00	-	100.00	100.00	100.00
<i>4400 - Building, Equipment, and Vehicle Services</i>								
4420-200	Rpr/Mtce-Property	8,096.06	5,919.30	-	-	-	-	-
<i>Account Classification Total: 4400 - Building, Equipment, and Vehicle Services</i>		8,096.06	5,919.30	-	-	-	-	-
<i>4900 - Grants and Subsidies</i>								
4900-200	Operating Grant/Subsidies	10,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
<i>Account Classification Total: 4900 - Grants and Subsidies</i>		10,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
<i>8000 - Other Financing Uses</i>								
8000-100	Transfer-General Fund	33,621.00	13,055.00	12,388.00	-	12,373.00	12,744.00	12,114.00
8000-320	Transfer-Civic Ctr Impr	-	-	-	-	-	664,029.00	664,029.00
8000-600	Transfer-Airport	-	-	-	-	-	15,000.00	-
8000-630	Transfer-Event Center	1,959,756.00	2,273,537.80	2,079,475.32	1,131,728.50	3,843,254.00	1,936,956.00	1,936,957.00
<i>Account Classification Total: 8000 - Other Financing Uses</i>		1,993,377.00	2,286,592.80	2,091,863.32	1,131,728.50	3,855,627.00	2,628,729.00	2,613,100.00
Division Total: 000 - Operations		2,012,175.06	2,304,534.10	2,103,969.32	1,143,728.50	3,867,727.00	2,640,829.00	2,625,200.00
Division: 008 - Car Rental Tax								
<i>8000 - Other Financing Uses</i>								
8000-600	Transfer-Airport	19,183.00	16,530.19	20,370.57	-	15,000.00	15,000.00	15,000.00
8000-630	Transfer-Event Center	57,549.00	49,590.55	61,111.71	-	45,000.00	45,000.00	45,000.00
<i>Account Classification Total: 8000 - Other Financing Uses</i>		76,732.00	66,120.74	81,482.28	-	60,000.00	60,000.00	60,000.00
Division Total: 008 - Car Rental Tax		76,732.00	66,120.74	81,482.28	-	60,000.00	60,000.00	60,000.00
Department Total: 108 - Lodging Liquor Food Tax		2,088,907.06	2,370,654.84	2,185,451.60	1,143,728.50	3,927,727.00	2,700,829.00	2,685,200.00
EXPENSES Total		2,088,907.06	2,370,654.84	2,185,451.60	1,143,728.50	3,927,727.00	2,700,829.00	2,685,200.00
Fund REVENUE	Total: 282 - Lodging Liquor & Food Tax	2,990,160.94	3,043,916.35	3,359,678.43	1,043,909.35	2,938,800.00	3,128,800.00	3,128,800.00
Fund EXPENSE	Total: 282 - Lodging Liquor & Food Tax	2,088,907.06	2,370,654.84	2,185,451.60	1,143,728.50	3,927,727.00	2,700,829.00	2,685,200.00
Fund Total: 282 - Lodging Liquor & Food Tax		901,253.88	673,261.51	1,174,226.83	(99,819.15)	(988,927.00)	427,971.00	443,600.00
Fund: 285 - Sales Tax								
REVENUES								
Department: 109 - Sales Tax & Vision Fund								
Division: 000 - Operations								
<i>3000 - Tax Collections</i>								
3020-100	Sales Tax-1% Sales	15,849,579.30	15,543,635.95	15,682,986.06	5,816,301.03	15,300,000.00	15,824,133.00	15,824,133.00
3020-105	Sales Tax-0.5% Road Sales Tax	-	-	6,150,331.27	2,908,150.54	7,600,000.00	7,668,400.00	7,668,400.00
<i>Account Classification Total: 3000 - Tax Collections</i>		15,849,579.30	15,543,635.95	21,833,317.33	8,724,451.57	22,900,000.00	23,492,533.00	23,492,533.00
<i>3600 - Investment Earnings</i>								
3600-600	Interest-Investment	84,768.36	165,633.36	437,118.32	312,933.87	280,000.00	160,000.00	160,000.00
<i>Account Classification Total: 3600 - Investment Earnings</i>		84,768.36	165,633.36	437,118.32	312,933.87	280,000.00	160,000.00	160,000.00
<i>3900 - Other Financing Sources</i>								
3900-325	Transfer-Building Construction	-	-	80,539.77	-	-	-	-
3900-330	Transfer-Highway Construc	-	-	10,204,084.47	-	-	-	-
<i>Account Classification Total: 3900 - Other Financing Sources</i>		-	-	10,284,624.24	-	-	-	-
Division Total: 000 - Operations		15,934,347.66	15,709,269.31	32,555,059.89	9,037,385.44	23,180,000.00	23,652,533.00	23,652,533.00
Department Total: 109 - Sales Tax & Vision Fund		15,934,347.66	15,709,269.31	32,555,059.89	9,037,385.44	23,180,000.00	23,652,533.00	23,652,533.00
REVENUES Total		15,934,347.66	15,709,269.31	32,555,059.89	9,037,385.44	23,180,000.00	23,652,533.00	23,652,533.00

Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2020 Amended Budget	2021 Department Base	2021 Budget Committee
EXPENSES								
Department: 109 - Sales Tax & Vision Fund								
Division: 000 - Operations								
<i>4300 - Professional, Legal, and Contracted Service Fees</i>								
4300-100	Acting and Auditing Fees	95.00	90.00	254.00	-	100.00	100.00	100.00
<i>Account Classification Total: 4300 - Professional, Legal, and Contracted Service Fees</i>		95.00	90.00	254.00	-	100.00	100.00	100.00
<i>8000 - Other Financing Uses</i>								
8000-100	Transfer-General Fund	8,846,208.00	9,444,149.00	9,680,464.00	-	9,683,667.00	9,853,526.00	9,893,398.00
8000-250	Transfer-Roads & Streets	214,191.10	197,229.98	417,526.23	-	400,765.00	446,174.00	1,289,869.00
8000-325	Transfer-Building Improve	-	29,127.00	-	-	-	-	-
8000-330	Transfer-Highway Constr	5,456,338.04	5,041,311.30	5,718,250.00	-	19,404,250.00	10,802,950.00	10,802,950.00
<i>Account Classification Total: 8000 - Other Financing Uses</i>		14,516,737.14	14,711,817.28	15,816,240.23	-	29,488,682.00	21,102,650.00	21,986,217.00
Division Total: 000 - Operations		14,516,832.14	14,711,907.28	15,816,494.23	-	29,488,782.00	21,102,750.00	21,986,317.00
Department Total: 109 - Sales Tax & Vision Fund		14,516,832.14	14,711,907.28	15,816,494.23	-	29,488,782.00	21,102,750.00	21,986,317.00
EXPENSES Total		14,516,832.14	14,711,907.28	15,816,494.23	-	29,488,782.00	21,102,750.00	21,986,317.00
Fund REVENUE Total: 285 - Sales Tax		15,934,347.66	15,709,269.31	32,555,059.89	9,037,385.44	23,180,000.00	23,652,533.00	23,652,533.00
Fund EXPENSE Total: 285 - Sales Tax		14,516,832.14	14,711,907.28	15,816,494.23	-	29,488,782.00	21,102,750.00	21,986,317.00
Fund Total: 285 - Sales Tax		1,417,515.52	997,362.03	16,738,565.66	9,037,385.44	(6,308,782.00)	2,549,783.00	1,666,216.00
Fund: 286 - Vision Fund								
REVENUES								
Department: 109 - Sales Tax & Vision Fund								
Division: 000 - Operations								
<i>3355 - Other Income</i>								
3355-100	Other Income	1,261.43	-	4,178.56	-	-	-	-
<i>Account Classification Total: 3355 - Other Income</i>		1,261.43	-	4,178.56	-	-	-	-
<i>3600 - Investment Earnings</i>								
3600-600	Interest-Investment	14,592.47	20,018.77	33,795.13	13,673.37	23,333.00	20,000.00	20,000.00
<i>Account Classification Total: 3600 - Investment Earnings</i>		14,592.47	20,018.77	33,795.13	13,673.37	23,333.00	20,000.00	20,000.00
Division Total: 000 - Operations		15,853.90	20,018.77	37,973.69	13,673.37	23,333.00	20,000.00	20,000.00
Department Total: 109 - Sales Tax & Vision Fund		15,853.90	20,018.77	37,973.69	13,673.37	23,333.00	20,000.00	20,000.00
REVENUES Total		15,853.90	20,018.77	37,973.69	13,673.37	23,333.00	20,000.00	20,000.00
EXPENSES								
Department: 109 - Sales Tax & Vision Fund								
Division: 000 - Operations								
<i>4900 - Grants and Subsidies</i>								
4900-200	Operating Grant/Subsidies	201,830.00	200,000.00	200,000.00	200,000.00	250,000.00	250,000.00	250,000.00
<i>Account Classification Total: 4900 - Grants and Subsidies</i>		201,830.00	200,000.00	200,000.00	200,000.00	250,000.00	250,000.00	250,000.00
Division Total: 000 - Operations		201,830.00	200,000.00	200,000.00	200,000.00	250,000.00	250,000.00	250,000.00
Division: 003 - Economic Development								
<i>4600 - Other Operating Services</i>								
4610-130	Promotions-External	4,985.00	-	-	-	-	-	-
<i>Account Classification Total: 4600 - Other Operating Services</i>		4,985.00	-	-	-	-	-	-
Division Total: 003 - Economic Development		4,985.00	-	-	-	-	-	-
Department Total: 109 - Sales Tax & Vision Fund		206,815.00	200,000.00	200,000.00	200,000.00	250,000.00	250,000.00	250,000.00
EXPENSES Total		206,815.00	200,000.00	200,000.00	200,000.00	250,000.00	250,000.00	250,000.00
Fund REVENUE Total: 286 - Vision Fund		15,853.90	20,018.77	37,973.69	13,673.37	23,333.00	20,000.00	20,000.00
Fund EXPENSE Total: 286 - Vision Fund		206,815.00	200,000.00	200,000.00	200,000.00	250,000.00	250,000.00	250,000.00
Fund Total: 286 - Vision Fund		(190,961.10)	(179,981.23)	(162,026.31)	(186,326.63)	(226,667.00)	(230,000.00)	(230,000.00)

Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2020 Amended Budget	2021 Department Base	2021 Budget Committee
Fund: 290 - SpecDeficiency&Assumption								
REVENUES								
Department: 290 - SpecDeficiency&Assumption								
Division: 000 - Operations								
<i>3000 - Tax Collections</i>								
3010-100	Real Estate Tax-Current	668,310.54	354,439.67	365,271.95	364,739.77	393,918.00	404,442.00	404,442.00
3010-110	Real Estate Tax-Prior	5,825.64	5,768.53	3,866.65	3,261.88	5,000.00	4,000.00	4,000.00
3010-200	Mobile Home Tax-Current	5,353.59	2,906.56	2,876.07	2,717.74	-	-	-
3010-210	Mobile Home Tax-Prior	926.31	771.66	329.88	170.11	500.00	500.00	500.00
<i>Account Classification Total: 3000 - Tax Collections</i>		680,416.08	363,886.42	372,344.55	370,889.50	399,418.00	408,942.00	408,942.00
<i>3200 - Intergovernmental Revenue</i>								
3240-200	Homestead Cr-RE Current	6,115.20	3,202.65	3,186.59	3,168.82	-	-	-
3240-210	Homestead Cr-RE Prior	422.68	647.02	306.64	271.87	400.00	400.00	400.00
3240-220	Homestead Cr-MH Current	515.30	302.98	-	137.99	-	-	-
3240-230	Homestead Cr-MH Prior	19.18	43.05	143.58	9.03	20.00	20.00	20.00
3240-240	Disabled Vetran Cr - RE Current	3,230.16	1,726.66	1,820.48	1,968.61	-	-	-
3240-250	Disabled Vetran Cr - RE Prior	266.90	165.94	123.17	116.21	250.00	200.00	200.00
3240-260	Disabled Vetran Cr - MH Current	80.14	55.70	-	18.35	-	-	-
3240-270	Disabled Vetran Cr - MH Prior	-	-	20.76	-	-	-	-
3240-310	In Lieu of Tax-Bur Cty Hs	1,176.75	959.44	459.37	599.46	-	-	-
3240-340	In Lieu of Tax-Telecommun	5,209.81	2,604.90	2,610.86	2,522.17	-	-	-
<i>Account Classification Total: 3200 - Intergovernmental Revenue</i>		17,036.12	9,708.34	8,671.45	8,812.51	670.00	620.00	620.00
<i>3300 - Charges for Services</i>								
3305-350	Fees-Weed Cutting	40,185.18	5,386.66	(2,638.75)	-	-	-	-
3310-100	Fees-Admin Svc-Hwy & St	686,609.59	326,278.55	200,838.81	-	231,895.00	185,000.00	185,000.00
3350-100	Fees-Administration Svc	10,880.00	1,602.50	(1,080.00)	-	-	-	-
<i>Account Classification Total: 3300 - Charges for Services</i>		737,674.77	333,267.71	197,120.06	-	231,895.00	185,000.00	185,000.00
<i>3500 - Special Assessment Revenue</i>								
3500-450	SA-Street Impr-Current	8,929.36	34,784.60	20,054.61	16,648.99	10,000.00	20,000.00	20,000.00
3500-500	SA-Street Impr-Prior	4,389.35	1,067.08	4,418.95	2,001.50	2,000.00	1,500.00	1,500.00
<i>Account Classification Total: 3500 - Special Assessment Revenue</i>		13,318.71	35,851.68	24,473.56	18,650.49	12,000.00	21,500.00	21,500.00
<i>3600 - Investment Earnings</i>								
3600-600	Interest-Investment	8,738.94	30,568.66	85,321.20	34,049.26	20,000.00	20,000.00	20,000.00
<i>Account Classification Total: 3600 - Investment Earnings</i>		8,738.94	30,568.66	85,321.20	34,049.26	20,000.00	20,000.00	20,000.00
<i>3900 - Other Financing Sources</i>								
3900-250	Transfer-Roads & Streets	-	-	24,000.00	-	-	-	-
3900-365	Transfer-Street Impr Cons	83,073.06	-	-	-	-	-	-
3900-685	Transfer-Commercial Property	28,601.56	-	-	-	-	-	-
3900-686	Transfer-NPCC	75,291.42	-	-	-	-	-	-
<i>Account Classification Total: 3900 - Other Financing Sources</i>		186,966.04	-	24,000.00	-	-	-	-
Division Total: 000 - Operations		1,644,150.66	773,282.81	711,930.82	432,401.76	663,983.00	636,062.00	636,062.00
Department Total: 290 - SpecDeficiency&Assumption		1,644,150.66	773,282.81	711,930.82	432,401.76	663,983.00	636,062.00	636,062.00
REVENUES Total		1,644,150.66	773,282.81	711,930.82	432,401.76	663,983.00	636,062.00	636,062.00

EXPENSES

Department: 290 - SpecDeficiency&Assumption								
Division: 000 - Operations								
<i>4300 - Professional, Legal, and Contracted Service Fees</i>								
4300-100	Acting and Auditing Fees	8,611.00	7,650.00	3,723.00	-	9,000.00	9,000.00	9,000.00
<i>Account Classification Total: 4300 - Professional, Legal, and Contracted Service Fees</i>		8,611.00	7,650.00	3,723.00	-	9,000.00	9,000.00	9,000.00
<i>4400 - Building, Equipment, and Vehicle Services</i>								
4440-000	Special Assessments	11,254.40	29,416.32	8,550.35	12,152.41	23,000.00	20,000.00	35,000.00
4440-100	Health & Safety Assessmts	33,994.04	22,986.90	48,239.46	31,757.50	49,000.00	51,000.00	51,000.00
4440-150	Construction Assessments	-	5,449.45	114,909.60	3,469.03	175,000.00	70,000.00	70,000.00
4440-200	Property Taxes	2,209.18	2,647.32	-	-	7,000.00	5,000.00	5,000.00
<i>Account Classification Total: 4400 - Building, Equipment, and Vehicle Services</i>		47,457.62	60,499.99	171,699.41	47,378.94	254,000.00	146,000.00	161,000.00

Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2020 Amended Budget	2021 Department Base	2021 Budget Committee
<i>4600 - Other Operating Services</i>								
4610-200	Legal Ads	839.96	789.96	1,368.12	-	1,500.00	1,500.00	1,500.00
4640-500	Spraying/Mowing	-	-	585.00	390.00	-	-	-
<i>Account Classification Total: 4600 - Other Operating Services</i>		839.96	789.96	1,953.12	390.00	1,500.00	1,500.00	1,500.00
<i>5000 - Capital Outlay</i>								
5020-500	Computers & Software	-	-	-	-	150,000.00	150,000.00	150,000.00
<i>Account Classification Total: 5000 - Capital Outlay</i>		-	-	-	-	150,000.00	150,000.00	150,000.00
<i>5500 - Capital Outlay</i>								
5600-175	Concrete Work	-	-	-	-	-	-	15,000.00
<i>Account Classification Total: 5500 - Capital Outlay</i>		-	-	-	-	-	-	15,000.00
<i>8000 - Other Financing Uses</i>								
8000-100	Transfer-General Fund	506,794.00	859,531.00	1,056,605.00	-	434,099.00	415,980.00	415,980.00
8000-350	Transfer-Sewer Constructn	-	-	509.64	-	-	-	-
8000-355	Transfer-Water Constructn	-	-	76.92	-	-	-	-
8000-360	Transfer-Sidewalk Construc	14,318.85	2,975.72	-	-	-	-	-
8000-365	Transfer-St Impr Construc	220,626.72	918,657.01	403,754.73	-	710,500.00	930,000.00	1,500,000.00
<i>Account Classification Total: 8000 - Other Financing Uses</i>		741,739.57	1,781,163.73	1,460,946.29	-	1,144,599.00	1,345,980.00	1,915,980.00
Division Total: 000 - Operations		798,648.15	1,850,103.68	1,638,321.82	47,768.94	1,559,099.00	1,652,480.00	2,252,480.00
Department Total: 290 - SpecDeficiency&Assumption		798,648.15	1,850,103.68	1,638,321.82	47,768.94	1,559,099.00	1,652,480.00	2,252,480.00
EXPENSES Total		798,648.15	1,850,103.68	1,638,321.82	47,768.94	1,559,099.00	1,652,480.00	2,252,480.00
Fund REVENUE	Total: 290 - SpecDeficiency&Assumption	1,644,150.66	773,282.81	711,930.82	432,401.76	663,983.00	636,062.00	636,062.00
Fund EXPENSE	Total: 290 - SpecDeficiency&Assumption	798,648.15	1,850,103.68	1,638,321.82	47,768.94	1,559,099.00	1,652,480.00	2,252,480.00
Fund Total: 290 - SpecDeficiency&Assumption		845,502.51	(1,076,820.87)	(926,391.00)	384,632.82	(895,116.00)	(1,016,418.00)	(1,616,418.00)

Fund: 293 - Gov't Grants & Activities

REVENUES

Department: 193 - Gov't Grants & Activities

Division: 023 - Administration Govt Grant

3200 - Intergovernmental Revenue

3230-100	State Government Grants	-	-	-	-	60,000.00	-	-
<i>Account Classification Total: 3200 - Intergovernmental Revenue</i>		-	-	-	-	60,000.00	-	-
Division Total: 023 - Administration Govt Grant		-	-	-	-	60,000.00	-	-

Division: 033 - Attorney Govt Grants/Act

3300 - Charges for Services

3305-380	Fees-Witness	-	-	-	-	1,000.00	1,000.00	1,000.00
<i>Account Classification Total: 3300 - Charges for Services</i>		-	-	-	-	1,000.00	1,000.00	1,000.00
Division Total: 033 - Attorney Govt Grants/Act		-	-	-	-	1,000.00	1,000.00	1,000.00

Division: 073 - Finance Govt Grants/Act

3200 - Intergovernmental Revenue

3210-100	Federal Government Grants	-	-	-	10,604.00	-	-	-
3220-200	FEMA Disaster Payments	12,342.76	-	-	-	-	-	-
3220-500	Intergovernmental Contributions	-	-	-	-	50,000.00	50,000.00	50,000.00
3230-100	State Government Grants	356,982.32	110,084.19	37,037.22	20,233.06	100,000.00	100,000.00	100,000.00
3230-730	Edward Byrne PassThru Grt	18,090.76	17,550.00	-	-	-	100,000.00	100,000.00
3230-750	Federal Grant Pass-Thru	-	-	-	-	50,000.00	-	-
<i>Account Classification Total: 3200 - Intergovernmental Revenue</i>		387,415.84	127,634.19	37,037.22	30,837.06	200,000.00	250,000.00	250,000.00

3355 - Other Income

3355-100	Other Income	-	-	-	60,570.00	-	-	-
<i>Account Classification Total: 3355 - Other Income</i>		-	-	-	60,570.00	-	-	-

3900 - Other Financing Sources

3900-100	Transfer-General Fund	148,412.38	-	-	-	-	-	-
3900-790	Transfer-Revolving	2,616.55	238.08	2,388.85	-	-	-	-
<i>Account Classification Total: 3900 - Other Financing Sources</i>		151,028.93	238.08	2,388.85	-	-	-	-
Division Total: 073 - Finance Govt Grants/Act		538,444.77	127,872.27	39,426.07	91,407.06	200,000.00	250,000.00	250,000.00

Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2020 Amended Budget	2021 Department Base	2021 Budget Committee
Division: 093 - Fire								
<i>3200 - Intergovernmental Revenue</i>								
3230-100	State Government Grants	77.04	-	-	-	-	-	-
3230-325	ND Emergency Mgmt Grants	163,190.16	157,721.63	209,561.23	31,650.03	300,000.00	300,000.00	300,000.00
<i>Account Classification Total: 3200 - Intergovernmental Revenue</i>		163,267.20	157,721.63	209,561.23	31,650.03	300,000.00	300,000.00	300,000.00
Division Total: 093 - Fire		163,267.20	157,721.63	209,561.23	31,650.03	300,000.00	300,000.00	300,000.00
Division: 103 - R&S/Forestry - Govt Grants & Act								
<i>3200 - Intergovernmental Revenue</i>								
3230-100	State Government Grants	-	-	2,000.00	-	20,000.00	10,000.00	10,000.00
<i>Account Classification Total: 3200 - Intergovernmental Revenue</i>		-	-	2,000.00	-	20,000.00	10,000.00	10,000.00
<i>3600 - Investment Earnings</i>								
3600-525	Interest-Forestry Trees	416.01	681.35	1,044.73	523.87	500.00	500.00	500.00
3600-600	Interest-Investment	309.74	490.25	1,011.89	355.30	300.00	300.00	300.00
<i>Account Classification Total: 3600 - Investment Earnings</i>		725.75	1,171.60	2,056.62	879.17	800.00	800.00	800.00
<i>3850 - Donations</i>								
3850-125	Donations-Arbor Day	2,050.00	2,000.00	1,900.00	4,000.00	1,700.00	2,000.00	2,000.00
3850-200	Donations-Partners in Plt	6,500.00	6,350.00	6,750.00	7,250.00	10,000.00	10,000.00	10,000.00
<i>Account Classification Total: 3850 - Donations</i>		8,550.00	8,350.00	8,650.00	11,250.00	11,700.00	12,000.00	12,000.00
<i>3910 - Sale of Assets/Expense</i>								
3910-125	Insurance Recoveries	239.00	868.00	-	1,073.74	5,000.00	5,000.00	5,000.00
<i>Account Classification Total: 3910 - Sale of Assets/Expense</i>		239.00	868.00	-	1,073.74	5,000.00	5,000.00	5,000.00
Division Total: 103 - R&S/Forestry - Govt Grants & Act		9,514.75	10,389.60	12,706.62	13,202.91	37,500.00	27,800.00	27,800.00
Division: 113 - Human Resource Govt Grant								
<i>3200 - Intergovernmental Revenue</i>								
3230-100	State Government Grants	-	-	7,383.90	-	-	-	-
<i>Account Classification Total: 3200 - Intergovernmental Revenue</i>		-	-	7,383.90	-	-	-	-
Division Total: 113 - Human Resource Govt Grant		-	-	7,383.90	-	-	-	-
Division: 130 - HUD								
<i>3200 - Intergovernmental Revenue</i>								
3210-100	Federal Government Grants	-	-	-	-	-	756,477.00	759,779.00
<i>Account Classification Total: 3200 - Intergovernmental Revenue</i>		-	-	-	-	-	756,477.00	759,779.00
Division Total: 130 - HUD		-	-	-	-	-	756,477.00	759,779.00
Division: 135 - Metropolitan Planning Org								
<i>3200 - Intergovernmental Revenue</i>								
3230-710	MPO Grant	-	-	567,559.89	268,670.77	872,542.00	-	439,845.00
<i>Account Classification Total: 3200 - Intergovernmental Revenue</i>		-	-	567,559.89	268,670.77	872,542.00	-	439,845.00
Division Total: 135 - Metropolitan Planning Org		-	-	567,559.89	268,670.77	872,542.00	-	439,845.00
Division: 143 - Planning Govt Grants/Act								
<i>3100 - Licenses & Permits</i>								
3130-100	Permits-Buildings	-	(309.75)	-	-	-	-	-
3130-500	Permits-Mechanical	-	-	-	40.00	-	-	-
<i>Account Classification Total: 3100 - Licenses & Permits</i>		-	(309.75)	-	40.00	-	-	-
<i>3200 - Intergovernmental Revenue</i>								
3250-950	Local Funding	12,610.00	3,200.00	-	-	-	-	-
<i>Account Classification Total: 3200 - Intergovernmental Revenue</i>		12,610.00	3,200.00	-	-	-	-	-
<i>3900 - Other Financing Sources</i>								
3900-100	Transfer-General Fund	-	1,173.50	-	-	-	-	-
<i>Account Classification Total: 3900 - Other Financing Sources</i>		-	1,173.50	-	-	-	-	-
Division Total: 143 - Planning Govt Grants/Act		12,610.00	4,063.75	-	40.00	-	-	-

Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2020 Amended Budget	2021 Department Base	2021 Budget Committee
Division: 163 - Police Govt Grants/Act								
<i>3200 - Intergovernmental Revenue</i>								
3210-100	Federal Government Grants	-	719.17	834.40	-	-	-	-
3210-200	Bullet Proof Vest Partner	11,845.00	10,471.95	17,626.83	14,150.45	10,862.00	17,136.00	17,136.00
3210-210	COPS Grant	23,146.62	-	-	-	-	-	-
3220-500	Intergovernmental Contributions	14,800.00	3,500.00	5,387.10	-	3,000.00	3,000.00	3,000.00
3230-100	State Government Grants	460,826.56	9,493.15	13,465.49	14,391.93	20,000.00	20,000.00	20,000.00
3230-325	ND Emergency Mgmt Grants	123,563.24	397,875.63	25,448.16	-	250,000.00	253,790.00	253,790.00
3230-330	DOJ Equipment Program	29,371.99	26,121.00	39,118.00	5,314.42	26,000.00	26,000.00	26,000.00
3230-400	Alcohol Enforcement Grant	2,523.99	3,554.23	844.23	-	3,500.00	5,000.00	5,000.00
3230-420	Occupant Protect Enf Grt	10,617.27	13,029.73	14,381.87	4,525.87	15,000.00	15,000.00	15,000.00
3230-425	Saturation Patrol Grant	5,318.06	4,234.67	4,090.14	1,630.89	6,000.00	6,000.00	6,000.00
3230-430	STOP Grant	20,339.26	27,692.40	21,041.20	13,736.89	33,000.00	22,000.00	22,000.00
3250-100	Bismarck Schools PYB Svc	237,490.38	242,224.26	239,379.94	122,584.64	249,613.00	250,000.00	250,000.00
3250-825	Narcotics Taskforce-Local	24,807.51	14,884.32	26,624.03	9,236.80	10,000.00	27,000.00	27,000.00
3250-850	SWAT Taskforce - Local	40,000.00	40,000.00	40,000.00	53,000.00	50,043.00	50,043.00	50,043.00
3250-950	Local Funding	15,000.00	22,420.98	46,758.44	16,569.03	21,233.00	46,758.00	46,758.00
<i>Account Classification Total: 3200 - Intergovernmental Revenue</i>		1,019,649.88	816,221.49	494,999.83	255,140.92	698,251.00	741,727.00	741,727.00
<i>3300 - Charges for Services</i>								
3305-150	Fees-Contract Policing	117,721.32	274,224.72	455,261.16	212,572.57	261,264.00	198,336.00	198,336.00
3305-275	Fees-PYB/MIP Classes	5,000.00	4,675.00	2,845.00	210.00	5,000.00	5,000.00	5,000.00
<i>Account Classification Total: 3300 - Charges for Services</i>		122,721.32	278,899.72	458,106.16	212,782.57	266,264.00	203,336.00	203,336.00
<i>3355 - Other Income</i>								
3355-100	Other Income	-	-	-	-	-	-	28,301.00
<i>Account Classification Total: 3355 - Other Income</i>		-	-	-	-	-	-	28,301.00
<i>3400 - Fines & Forfeits</i>								
3400-225	Fines-Restitution	10.40	-	2,655.90	170.00	500.00	2,700.00	2,700.00
3400-250	Forfeiture-Drug Enforcmnt	2,568.10	-	2,011.20	-	-	2,011.00	2,011.00
<i>Account Classification Total: 3400 - Fines & Forfeits</i>		2,578.50	-	4,667.10	170.00	500.00	4,711.00	4,711.00
<i>3600 - Investment Earnings</i>								
3600-600	Interest-Investment	106.27	170.35	348.24	201.42	100.00	300.00	300.00
3600-625	Interest-K-9 Unit	106.27	170.35	348.24	174.61	100.00	300.00	300.00
<i>Account Classification Total: 3600 - Investment Earnings</i>		212.54	340.70	696.48	376.03	200.00	600.00	600.00
<i>3850 - Donations</i>								
3850-100	Donations	13,368.61	50,447.00	9,742.76	2,860.00	10,000.00	10,000.00	10,000.00
3850-175	Donations-COPS & Kids	6,530.00	6,062.53	5,640.00	1,975.00	6,000.00	6,000.00	6,000.00
3850-225	Donations-Wilderness Outg	-	-	3,400.00	-	-	-	-
<i>Account Classification Total: 3850 - Donations</i>		19,898.61	56,509.53	18,782.76	4,835.00	16,000.00	16,000.00	16,000.00
Division Total: 163 - Police Govt Grants/Act		1,165,060.85	1,151,971.44	977,252.33	473,304.52	981,215.00	966,374.00	994,675.00

Division: 173 - Public Health Govt Grants

Subdivision: 000 - Operations

3200 - Intergovernmental Revenue

3210-100	Federal Government Grants	-	3,671.28	15,243.30	12,892.99	350,000.00	350,000.00	350,000.00
3240-517	Program-OPOP	12,779.77	-	-	-	-	-	-
3230-100	State Government Grants	19,051.43	30,359.68	115,090.46	41,653.11	50,000.00	100,000.00	100,000.00
3230-310	Emergency Prepared/Respon	-	-	-	-	-	1,379,542.00	1,379,484.00
3230-520	Immunization Grant	33,313.98	44,176.27	48,131.71	23,123.06	37,797.00	38,355.00	38,355.00
3240-515	Program-Maternal & Child	65,597.37	81,185.57	50,288.40	20,114.83	60,000.00	60,000.00	60,000.00
3240-525	Program-Ryan White	89,849.53	46,328.10	39,704.76	28,716.71	43,000.00	69,450.00	69,450.00
3240-530	Program-TB	529.42	-	-	3,721.67	-	50,000.00	50,000.00
3250-800	School Nurse Services	59,742.95	-	-	-	-	-	-
3250-950	Local Funding	-	-	10,930.50	-	-	10,500.00	10,500.00
<i>Account Classification Total: 3200 - Intergovernmental Revenue</i>		280,864.45	205,720.90	279,389.13	130,222.37	540,797.00	2,057,847.00	2,057,789.00

Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2020 Amended Budget	2021 Department Base	2021 Budget Committee
<i>3300 - Charges for Services</i>								
3315-140	Contracted Health Services	21,758.20	8,659.65	44,294.27	37,595.84	50,000.00	80,000.00	80,000.00
3315-200	Immunization Fees-Child	75,873.57	101,963.36	68,538.45	21,545.18	100,000.00	80,000.00	80,000.00
<i>Account Classification Total: 3300 - Charges for Services</i>		97,631.77	110,623.01	112,832.72	59,141.02	150,000.00	160,000.00	160,000.00
<i>3355 - Other Income</i>								
3355-100	Other Income	-	-	-	1,025.00	-	-	-
<i>Account Classification Total: 3355 - Other Income</i>		-	-	-	1,025.00	-	-	-
<i>3600 - Investment Earnings</i>								
3600-600	Interest-Investment	106.27	170.35	348.24	174.61	100.00	100.00	100.00
<i>Account Classification Total: 3600 - Investment Earnings</i>		106.27	170.35	348.24	174.61	100.00	100.00	100.00
<i>3850 - Donations</i>								
3850-100	Donations	500.00	500.00	1,674.63	500.00	500.00	2,000.00	2,000.00
3850-150	Donations-Car Seat	1,077.00	990.00	1,211.00	280.00	1,200.00	1,200.00	1,200.00
<i>Account Classification Total: 3850 - Donations</i>		1,577.00	1,490.00	2,885.63	780.00	1,700.00	3,200.00	3,200.00
Subdivision Total: 000 - Operations		380,179.49	318,004.26	395,455.72	191,343.00	692,597.00	2,221,147.00	2,221,089.00
Subdivision: 166 - Tobacco								
<i>3200 - Intergovernmental Revenue</i>								
3230-100	State Government Grants	226.15	357.24	3,452.26	3,150.00	3,465.00	3,465.00	3,465.00
3240-535	Program-Tobacco Settlemnt	259,627.76	294,447.19	348,090.50	144,321.96	312,405.00	307,232.00	314,373.00
<i>Account Classification Total: 3200 - Intergovernmental Revenue</i>		259,853.91	294,804.43	351,542.76	147,471.96	315,870.00	310,697.00	317,838.00
Subdivision Total: 166 - Tobacco		259,853.91	294,804.43	351,542.76	147,471.96	315,870.00	310,697.00	317,838.00
Subdivision: 167 - Women's Way								
<i>3200 - Intergovernmental Revenue</i>								
3230-100	State Government Grants	32,973.86	23,538.17	17,178.18	16,600.17	39,971.00	10,000.00	10,000.00
3240-540	Program-Women's Way	50,751.80	55,667.96	82,295.66	26,608.45	92,363.00	130,980.00	132,982.00
<i>Account Classification Total: 3200 - Intergovernmental Revenue</i>		83,725.66	79,206.13	99,473.84	43,208.62	132,334.00	140,980.00	142,982.00
<i>3850 - Donations</i>								
3850-100	Donations	9,811.68	7,602.00	4,724.00	-	1,200.00	1,200.00	1,200.00
<i>Account Classification Total: 3850 - Donations</i>		9,811.68	7,602.00	4,724.00	-	1,200.00	1,200.00	1,200.00
Subdivision Total: 167 - Women's Way		93,537.34	86,808.13	104,197.84	43,208.62	133,534.00	142,180.00	144,182.00
Subdivision: 168 - Bioterrorism								
<i>3200 - Intergovernmental Revenue</i>								
3230-100	State Government Grants	18,914.43	-	-	-	-	-	-
3230-310	Emergency Prepared/Respon	176,435.29	193,117.99	203,202.81	107,381.02	209,821.00	209,821.00	216,861.00
<i>Account Classification Total: 3200 - Intergovernmental Revenue</i>		195,349.72	193,117.99	203,202.81	107,381.02	209,821.00	209,821.00	216,861.00
Subdivision Total: 168 - Bioterrorism		195,349.72	193,117.99	203,202.81	107,381.02	209,821.00	209,821.00	216,861.00
Division Total: 173 - Public Health Govt Grants		928,920.46	892,734.81	1,054,399.13	489,404.60	1,351,822.00	2,883,845.00	2,899,970.00
Division: 210 - Bismarck Public Library								
<i>3200 - Intergovernmental Revenue</i>								
3230-100	State Government Grants	-	1,074.90	-	-	-	-	-
<i>Account Classification Total: 3200 - Intergovernmental Revenue</i>		-	1,074.90	-	-	-	-	-
<i>3600 - Investment Earnings</i>								
3600-600	Interest-Investment	870.36	1,633.79	3,111.68	1,322.76	1,600.00	3,000.00	3,000.00
<i>Account Classification Total: 3600 - Investment Earnings</i>		870.36	1,633.79	3,111.68	1,322.76	1,600.00	3,000.00	3,000.00
<i>3850 - Donations</i>								
3850-100	Donations	79,307.05	33,060.34	238.00	9,783.00	-	500.00	500.00
3850-110	Donations-Foundation & Friends	-	87,188.50	61,627.59	284,659.91	284,700.00	118,800.00	118,800.00
<i>Account Classification Total: 3850 - Donations</i>		79,307.05	120,248.84	61,865.59	294,442.91	284,700.00	119,300.00	119,300.00
<i>3900 - Other Financing Sources</i>								
3900-325	Transfer-Building Construction	23,412.16	-	-	-	-	-	-
<i>Account Classification Total: 3900 - Other Financing Sources</i>		23,412.16	-	-	-	-	-	-
Division Total: 210 - Bismarck Public Library		103,589.57	122,957.53	64,977.27	295,765.67	286,300.00	122,300.00	122,300.00

Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2020 Amended Budget	2021 Department Base	2021 Budget Committee
Division: 800 - Christmas Lights Fund								
<i>3600 - Investment Earnings</i>								
3600-600	Interest-Investment	106.27	170.35	348.24	174.61	175.00	250.00	250.00
<i>Account Classification Total: 3600 - Investment Earnings</i>		106.27	170.35	348.24	174.61	175.00	250.00	250.00
Division Total: 800 - Christmas Lights Fund		106.27	170.35	348.24	174.61	175.00	250.00	250.00
Department Total: 193 - Gov't Grants & Activities		2,921,513.87	2,467,881.38	2,933,614.68	1,663,620.17	4,090,554.00	5,308,046.00	5,795,619.00
REVENUES Total		2,921,513.87	2,467,881.38	2,933,614.68	1,663,620.17	4,090,554.00	5,308,046.00	5,795,619.00

EXPENSES

Department: 193 - Gov't Grants & Activities								
Division: 033 - Attorney Govt Grants/Act								
<i>4300 - Professional, Legal, and Contracted Service Fees</i>								
4320-200	Witness Fees	-	-	-	-	1,000.00	1,000.00	1,000.00
<i>Account Classification Total: 4300 - Professional, Legal, and Contracted Service Fees</i>		-	-	-	-	1,000.00	1,000.00	1,000.00
Division Total: 033 - Attorney Govt Grants/Act		-	-	-	-	1,000.00	1,000.00	1,000.00

Division: 073 - Finance Govt Grants/Act								
<i>4100 - Personnel Services - Salaries & Wages</i>								
4110-000	Regular Salaries	-	-	-	3,831.86	-	-	-
4120-000	Part-Time Wages	-	-	-	13,383.82	-	-	-
4130-000	Overtime Wages	-	-	-	2,606.21	-	-	-
<i>Account Classification Total: 4100 - Personnel Services - Salaries & Wages</i>		-	-	-	19,821.89	-	-	-
<i>4200 - Personnel Services - Fringe Benefits</i>								
4200-100	Health Insurance	-	-	-	529.93	-	-	-
4200-200	Life Insurance	-	-	-	3.02	-	-	-
4200-300	Disability Insurance	-	-	-	11.03	-	-	-
4210-100	Social Security	-	-	-	1,040.23	-	-	-
4210-200	Medicare	-	-	-	271.53	-	-	-
4240-100	Workers Comp-Premium	-	-	-	62.24	-	-	-
<i>Account Classification Total: 4200 - Personnel Services - Fringe Benefits</i>		-	-	-	1,917.98	-	-	-
<i>4400 - Building, Equipment, and Vehicle Services</i>								
4420-100	Rpr/Mtce-Building	-	-	-	10,808.35	-	-	-
4420-300	Rpr/Mtce-Equipment	-	-	-	185.53	-	-	-
4420-400	Rpr/Mtce-Vehicles	-	-	-	200.00	-	-	-
4430-100	Rentals-Building	-	-	-	71,560.00	-	-	-
4430-300	Rentals-Equipment	-	-	-	4,626.97	-	-	-
<i>Account Classification Total: 4400 - Building, Equipment, and Vehicle Services</i>		-	-	-	87,380.85	-	-	-
<i>4500 - Travel and Training</i>								
4500-200	Meals	-	-	-	6,011.35	-	-	-
4500-700	Service Area Travel	-	-	-	165.79	-	-	-
<i>Account Classification Total: 4500 - Travel and Training</i>		-	-	-	6,177.14	-	-	-
<i>4600 - Other Operating Services</i>								
4605-100	Telephone	-	-	-	11.40	-	-	-
4605-200	Cell Phones	-	-	-	1,441.83	-	-	-
4615-000	Printing/Binding	-	-	-	1,321.37	-	-	-
4635-100	Computer Service Fees	-	-	-	1,235.17	-	-	-
4635-200	Network Services	-	-	-	542.14	-	-	-
4635-300	Software Upgrade/Maintain	-	-	-	49.94	-	-	-
4650-525	Client Supply/Food Assistance	-	-	-	2,164.92	-	-	-
4650-530	Client Lodging	-	-	-	4,519.89	-	-	-
<i>Account Classification Total: 4600 - Other Operating Services</i>		-	-	-	11,286.66	-	-	-
<i>4700 - Operating Supplies</i>								
4700-100	Office Supplies	-	-	-	372.20	-	-	-
4700-200	Office Small Equipment	-	-	-	948.96	-	-	-
4700-300	Computer Small Equipment	-	-	-	54,206.47	-	-	-
4700-400	Copier/Printer Supplies	-	-	-	2,051.13	-	-	-

Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2020 Amended Budget	2021 Department Base	2021 Budget Committee
4700-500	Postage	-	-	-	18.24	-	-	-
4700-600	Small Software Programs	-	-	-	149.90	-	-	-
4710-100	Shop Supplies	-	-	-	137.68	-	-	-
4710-200	Small Tools/Equipment	-	-	-	9,368.11	-	-	-
4710-300	Testing Supplies	-	-	-	1,483.61	-	-	-
4710-600	Janitorial Supplies	-	-	-	27,440.93	-	-	-
4735-100	Safety Supplies	-	-	-	34,692.67	-	-	-
4735-150	Safety Small Equipment	-	-	-	84.64	-	-	-
4740-100	Nursing Supplies	-	-	-	4,893.66	-	-	-
4740-300	Emergency Medications	-	-	-	188.20	-	-	-
4750-000	Subscriptions/Publication	-	-	-	125.00	-	-	-
<i>Account Classification Total: 4700 - Operating Supplies</i>		-	-	-	136,161.40	-	-	-
<i>4900 - Grants and Subsidies</i>								
4900-100	Pass-Thru Grant/Subsidies	375,073.09	127,634.19	49,718.49	10,064.11	125,000.00	250,000.00	250,000.00
<i>Account Classification Total: 4900 - Grants and Subsidies</i>		375,073.09	127,634.19	49,718.49	10,064.11	125,000.00	250,000.00	250,000.00
Division Total: 073 - Finance Govt Grants/Act		375,073.09	127,634.19	49,718.49	272,810.03	125,000.00	250,000.00	250,000.00
Division: 093 - Fire								
<i>4100 - Personnel Services - Salaries & Wages</i>								
4110-000	Regular Salaries	75.94	-	-	-	-	-	-
4130-000	Overtime Wages	23,587.25	11,869.12	8,432.19	5,178.72	36,000.00	36,000.00	36,000.00
<i>Account Classification Total: 4100 - Personnel Services - Salaries & Wages</i>		23,663.19	11,869.12	8,432.19	5,178.72	36,000.00	36,000.00	36,000.00
<i>4200 - Personnel Services - Fringe Benefits</i>								
4200-400	Pension Expense	3,853.72	3,986.58	4,107.22	2,127.28	-	-	-
4210-200	Medicare	1.10	-	-	-	-	-	-
<i>Account Classification Total: 4200 - Personnel Services - Fringe Benefits</i>		3,854.82	3,986.58	4,107.22	2,127.28	-	-	-
<i>4400 - Building, Equipment, and Vehicle Services</i>								
4420-300	Rpr/Mtce-Equipment	-	1,827.57	-	3,648.96	20,000.00	20,000.00	20,000.00
<i>Account Classification Total: 4400 - Building, Equipment, and Vehicle Services</i>		-	1,827.57	-	3,648.96	20,000.00	20,000.00	20,000.00
<i>4500 - Travel and Training</i>								
4500-100	Lodging	13,207.62	7,891.53	11,035.94	2,631.50	14,000.00	14,000.00	14,000.00
4500-200	Meals	7,222.50	3,805.80	4,461.60	2,660.00	10,000.00	10,000.00	10,000.00
4500-300	Airfare	17,107.61	7,180.44	6,738.72	1,985.75	20,000.00	20,000.00	20,000.00
4500-350	Car Rental	2,875.35	675.34	513.88	786.48	4,000.00	4,000.00	4,000.00
4500-400	Travel-Fuel	179.84	43.01	-	30.30	1,500.00	1,500.00	1,500.00
4500-800	Taxi/Parking	293.50	162.97	218.00	-	500.00	500.00	500.00
4510-100	Conference Registration	31,335.00	13,030.00	14,720.00	16,250.00	18,000.00	18,000.00	18,000.00
4510-200	Tuition	-	-	-	-	25,000.00	25,000.00	25,000.00
4510-400	Training Supplies	-	-	340.94	-	-	-	-
<i>Account Classification Total: 4500 - Travel and Training</i>		72,221.42	32,789.09	38,029.08	24,344.03	93,000.00	93,000.00	93,000.00
<i>4600 - Other Operating Services</i>								
4635-300	Software Upgrade/Maintain	-	-	-	-	12,000.00	12,000.00	12,000.00
<i>Account Classification Total: 4600 - Other Operating Services</i>		-	-	-	-	12,000.00	12,000.00	12,000.00
<i>4700 - Operating Supplies</i>								
4700-300	Computer Small Equipment	-	5,207.24	-	-	-	-	-
4700-400	Copier/Printer Supplies	-	130.24	-	-	-	-	-
4700-500	Postage	842.03	272.04	78.94	4.85	2,000.00	2,000.00	2,000.00
4700-600	Small Software Programs	-	-	-	-	-	25,000.00	25,000.00
4710-200	Small Tools/Equipment	-	1,623.89	3,697.43	-	25,000.00	-	-
4735-100	Safety Supplies	1,525.19	-	25,699.24	-	26,000.00	26,000.00	26,000.00
4735-150	Safety Small Equipment	36,457.22	76,174.58	20,124.24	1,458.67	36,000.00	36,000.00	36,000.00
<i>Account Classification Total: 4700 - Operating Supplies</i>		38,824.44	83,407.99	49,599.85	1,463.52	89,000.00	89,000.00	89,000.00
<i>5000 - Capital Outlay</i>								
5020-100	Machinery/Equipment	-	23,831.54	109,392.89	-	50,000.00	50,000.00	50,000.00
<i>Account Classification Total: 5000 - Capital Outlay</i>		-	23,831.54	109,392.89	-	50,000.00	50,000.00	50,000.00

Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2020 Amended Budget	2021 Department Base	2021 Budget Committee
<i>8000 - Other Financing Uses</i>								
8000-100	Transfer-General Fund	-	24,058.05	-	-	-	-	-
8000-750	Transfer-Employee Insuran	123.94	9.74	-	-	-	-	-
<i>Account Classification Total: 8000 - Other Financing Uses</i>		123.94	24,067.79	-	-	-	-	-
Division Total: 093 - Fire		138,687.81	181,779.68	209,561.23	36,762.51	300,000.00	300,000.00	300,000.00
Division: 103 - R&S/Forestry - Govt Grants & Act								
<i>4600 - Other Operating Services</i>								
4610-100	Advertising/Promotions	329.75	331.66	208.00	226.00	300.00	300.00	300.00
4610-400	Awards Program	585.03	690.64	879.72	356.31	800.00	700.00	700.00
<i>Account Classification Total: 4600 - Other Operating Services</i>		914.78	1,022.30	1,087.72	582.31	1,100.00	1,000.00	1,000.00
<i>4700 - Operating Supplies</i>								
4700-100	Office Supplies	77.96	30.49	45.98	-	-	-	-
4710-200	Small Tools/Equipment	-	-	17.97	-	-	-	-
4730-100	Forestry Trees/Shrubs	7,832.77	10,452.24	10,537.61	4,345.57	36,400.00	26,800.00	26,800.00
<i>Account Classification Total: 4700 - Operating Supplies</i>		7,910.73	10,482.73	10,601.56	4,345.57	36,400.00	26,800.00	26,800.00
Division Total: 103 - R&S/Forestry - Govt Grants & Act		8,825.51	11,505.03	11,689.28	4,927.88	37,500.00	27,800.00	27,800.00
Division: 113 - Human Resource Govt Grant								
<i>4700 - Operating Supplies</i>								
4700-200	Office Small Equipment	-	-	7,383.90	-	-	-	-
<i>Account Classification Total: 4700 - Operating Supplies</i>		-	-	7,383.90	-	-	-	-
Division Total: 113 - Human Resource Govt Grant		-	-	7,383.90	-	-	-	-
Division: 130 - HUD								
<i>4100 - Personnel Services - Salaries & Wages</i>								
4110-000	Regular Salaries	-	-	-	-	-	56,410.00	58,237.00
<i>Account Classification Total: 4100 - Personnel Services - Salaries & Wages</i>		-	-	-	-	-	56,410.00	58,237.00
<i>4200 - Personnel Services - Fringe Benefits</i>								
4200-100	Health Insurance	-	-	-	-	-	18,432.00	19,907.00
4200-200	Life Insurance	-	-	-	-	-	63.00	63.00
4200-300	Disability Insurance	-	-	-	-	-	170.00	170.00
4200-400	Pension Expense	-	-	-	-	-	5,911.00	5,911.00
4210-100	Social Security	-	-	-	-	-	3,498.00	3,498.00
4210-200	Medicare	-	-	-	-	-	818.00	818.00
4240-100	Workers Comp-Premium	-	-	-	-	-	75.00	75.00
<i>Account Classification Total: 4200 - Personnel Services - Fringe Benefits</i>		-	-	-	-	-	28,967.00	30,442.00
<i>4400 - Building, Equipment, and Vehicle Services</i>								
4430-100	Rentals-Building	-	-	-	-	-	2,775.00	2,775.00
4430-500	Rentals-Parking	-	-	-	-	-	240.00	240.00
<i>Account Classification Total: 4400 - Building, Equipment, and Vehicle Services</i>		-	-	-	-	-	3,015.00	3,015.00
<i>4500 - Travel and Training</i>								
4500-100	Lodging	-	-	-	-	-	500.00	500.00
4500-200	Meals	-	-	-	-	-	250.00	250.00
4500-300	Airfare	-	-	-	-	-	500.00	500.00
4500-600	Travel-Mileage Reimbursmt	-	-	-	-	-	200.00	200.00
4500-700	Service Area Travel	-	-	-	-	-	100.00	100.00
4500-800	Taxi/Parking	-	-	-	-	-	50.00	50.00
4510-100	Conference Registration	-	-	-	-	-	500.00	500.00
<i>Account Classification Total: 4500 - Travel and Training</i>		-	-	-	-	-	2,100.00	2,100.00
<i>4600 - Other Operating Services</i>								
4610-200	Legal Ads	-	-	-	-	-	850.00	850.00
4630-300	Membership/Dues	-	-	-	-	-	200.00	200.00
4630-600	Permits/Fees	-	-	-	-	-	100.00	100.00
4635-100	Computer Service Fees	-	-	-	-	-	100.00	100.00
<i>Account Classification Total: 4600 - Other Operating Services</i>		-	-	-	-	-	1,250.00	1,250.00

Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2020 Amended Budget	2021 Department Base	2021 Budget Committee
<i>4700 - Operating Supplies</i>								
4700-100	Office Supplies	-	-	-	-	-	250.00	250.00
4700-500	Postage	-	-	-	-	-	100.00	100.00
<i>Account Classification Total: 4700 - Operating Supplies</i>		-	-	-	-	-	350.00	350.00
<i>4900 - Grants and Subsidies</i>								
4900-300	Capital Grants/Subsidies	-	-	-	-	-	664,385.00	664,385.00
<i>Account Classification Total: 4900 - Grants and Subsidies</i>		-	-	-	-	-	664,385.00	664,385.00
Division Total: 130 - HUD		-	-	-	-	-	756,477.00	759,779.00
 Division: 135 - Metropolitan Planning Org								
<i>4100 - Personnel Services - Salaries & Wages</i>								
4110-000	Regular Salaries	-	-	158,559.04	91,713.22	164,109.00	164,789.00	170,126.00
4120-000	Part-Time Wages	-	-	9,299.27	-	-	-	-
4160-000	Annual Leave	-	-	471.93	-	-	-	-
<i>Account Classification Total: 4100 - Personnel Services - Salaries & Wages</i>		-	-	168,330.24	91,713.22	164,109.00	164,789.00	170,126.00
<i>4200 - Personnel Services - Fringe Benefits</i>								
4200-100	Health Insurance	-	-	34,022.40	15,070.82	35,482.00	26,727.00	28,865.00
4200-200	Life Insurance	-	-	151.20	72.58	152.00	152.00	152.00
4200-300	Disability Insurance	-	-	486.55	276.52	493.00	495.00	495.00
4200-400	Pension Expense	-	-	16,490.23	9,546.43	-	-	-
4210-100	Social Security	-	-	10,123.17	5,488.84	10,217.00	10,217.00	10,217.00
4210-200	Medicare	-	-	2,367.45	1,283.67	2,379.00	2,390.00	2,390.00
4240-100	Workers Comp-Premium	-	-	200.69	152.58	162.00	145.08	146.00
4250-250	Meal Allowance - No Hotel	-	-	112.00	-	-	-	-
<i>Account Classification Total: 4200 - Personnel Services - Fringe Benefits</i>		-	-	63,953.69	31,891.44	48,843.00	40,126.08	42,265.00
<i>4300 - Professional, Legal, and Contracted Service Fees</i>								
4310-500	Study Consultants	-	-	310,928.00	207,462.88	569,000.00	149,000.00	149,000.00
4330-200	Service Contract	-	-	265.73	-	715.00	725.00	725.00
<i>Account Classification Total: 4300 - Professional, Legal, and Contracted Service Fees</i>		-	-	311,193.73	207,462.88	569,715.00	149,725.00	149,725.00
<i>4400 - Building, Equipment, and Vehicle Services</i>								
4430-100	Rentals-Building	-	-	9,138.87	4,471.07	9,705.00	9,300.00	9,300.00
4430-500	Rentals-Parking	-	-	653.60	336.00	635.00	576.00	576.00
<i>Account Classification Total: 4400 - Building, Equipment, and Vehicle Services</i>		-	-	9,792.47	4,807.07	10,340.00	9,876.00	9,876.00
<i>4500 - Travel and Training</i>								
4500-100	Lodging	-	-	2,228.82	-	1,310.00	3,000.00	3,000.00
4500-200	Meals	-	-	752.16	-	500.00	750.00	750.00
4500-300	Airfare	-	-	983.20	-	1,200.00	1,280.00	1,280.00
4500-400	Travel-Fuel	-	-	143.92	-	110.00	144.00	144.00
4500-600	Travel-Mileage Reimbursmt	-	-	199.52	-	500.00	250.00	250.00
4500-700	Service Area Travel	-	-	310.89	40.48	550.00	350.00	350.00
4500-800	Taxi/Parking	-	-	87.68	-	200.00	200.00	200.00
4510-100	Conference Registration	-	-	1,355.73	-	880.00	1,400.00	1,400.00
<i>Account Classification Total: 4500 - Travel and Training</i>		-	-	6,061.92	40.48	5,250.00	7,374.00	7,374.00
<i>4600 - Other Operating Services</i>								
4605-100	Telephone	-	-	537.81	446.90	990.00	990.00	990.00
4610-100	Advertising/Promotions	-	-	-	-	3,000.00	1,200.00	1,200.00
4610-200	Legal Ads	-	-	1,535.21	1,180.67	2,790.00	2,000.00	2,000.00
4615-000	Printing/Binding	-	-	728.66	930.52	1,000.00	1,000.00	1,000.00
4621-100	Educational Program-Adult	-	-	-	-	2,500.00	1,000.00	1,000.00
4621-200	Educational Prgm-Juvenil	-	-	-	-	2,500.00	1,000.00	1,000.00
4630-200	Administrative Fees	-	-	-	-	47,690.00	43,524.00	43,524.00
4630-300	Membership/Dues	-	-	688.58	570.18	500.00	1,500.00	1,500.00
4635-300	Software Upgrade/Maintain	-	-	1,390.74	259.20	1,500.00	1,500.00	1,500.00
4650-300	Drug Testing	-	-	-	-	100.00	100.00	100.00
4655-600	Candidate Assessment Svc	-	-	-	-	3,000.00	3,000.00	3,000.00
<i>Account Classification Total: 4600 - Other Operating Services</i>		-	-	4,881.00	3,387.47	65,570.00	56,814.00	56,814.00

Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2020 Amended Budget	2021 Department Base	2021 Budget Committee
<i>4700 - Operating Supplies</i>								
4700-100	Office Supplies	-	-	172.74	55.34	300.00	300.00	300.00
4700-200	Office Small Equipment	-	-	-	-	300.00	400.00	400.00
4700-300	Computer Small Equipment	-	-	1,816.63	-	2,500.00	1,360.00	1,360.00
4700-400	Copier/Printer Supplies	-	-	828.69	542.17	495.00	500.00	500.00
4700-500	Postage	-	-	528.78	42.45	1,000.00	1,000.00	1,000.00
4710-200	Small Tools/Equipment	-	-	-	-	4,000.00	-	-
4750-000	Subscriptions/Publication	-	-	-	18.40	120.00	120.00	120.00
<i>Account Classification Total: 4700 - Operating Supplies</i>		-	-	3,346.84	658.36	8,715.00	3,680.00	3,680.00
Division Total: 135 - Metropolitan Planning Org		-	-	567,559.89	339,960.92	872,542.00	432,384.08	439,860.00

Division: 143 - Planning Govt Grants/Act

<i>4100 - Personnel Services - Salaries & Wages</i>								
4120-000	Part-Time Wages	-	4,048.41	-	-	-	-	-
<i>Account Classification Total: 4100 - Personnel Services - Salaries & Wages</i>		-	4,048.41	-	-	-	-	-
<i>4200 - Personnel Services - Fringe Benefits</i>								
4210-100	Social Security	-	251.00	-	-	-	-	-
4210-200	Medicare	-	58.70	-	-	-	-	-
4240-100	Workers Comp-Premium	-	15.39	-	-	-	-	-
<i>Account Classification Total: 4200 - Personnel Services - Fringe Benefits</i>		-	325.09	-	-	-	-	-
<i>4300 - Professional, Legal, and Contracted Service Fees</i>								
4310-500	Study Consultants	-	1,649.66	(1,649.66)	-	-	-	-
4330-100	Contract Labor	3,938.48	-	-	-	-	-	-
4330-200	Service Contract	1,459.04	-	-	-	-	-	-
<i>Account Classification Total: 4300 - Professional, Legal, and Contracted Service Fees</i>		5,397.52	1,649.66	(1,649.66)	-	-	-	-
<i>4400 - Building, Equipment, and Vehicle Services</i>								
4430-300	Rentals-Equipment	108.75	-	-	-	-	-	-
<i>Account Classification Total: 4400 - Building, Equipment, and Vehicle Services</i>		108.75	-	-	-	-	-	-
<i>4600 - Other Operating Services</i>								
4610-100	Advertising/Promotions	3,135.17	-	-	-	-	-	-
4615-000	Printing/Binding	947.87	-	-	-	-	-	-
<i>Account Classification Total: 4600 - Other Operating Services</i>		4,083.04	-	-	-	-	-	-
<i>4700 - Operating Supplies</i>								
4700-100	Office Supplies	3,008.36	-	-	-	-	-	-
<i>Account Classification Total: 4700 - Operating Supplies</i>		3,008.36	-	-	-	-	-	-
<i>5000 - Capital Outlay</i>								
5020-100	Machinery/Equipment	-	-	-	36,325.00	-	-	-
5020-200	Vehicles	-	-	-	-	60,000.00	-	-
<i>Account Classification Total: 5000 - Capital Outlay</i>		-	-	-	36,325.00	60,000.00	-	-
Division Total: 143 - Planning Govt Grants/Act		12,597.67	6,023.16	(1,649.66)	36,325.00	60,000.00	-	-

Division: 163 - Police Govt Grants/Act

<i>4100 - Personnel Services - Salaries & Wages</i>								
4110-000	Regular Salaries	256,379.47	377,712.30	505,608.78	317,566.38	526,348.00	551,961.00	569,836.00
4130-000	Overtime Wages	463,792.42	45,196.12	55,110.94	22,551.46	25,000.00	55,000.00	55,000.00
<i>Account Classification Total: 4100 - Personnel Services - Salaries & Wages</i>		720,171.89	422,908.42	560,719.72	340,117.84	551,348.00	606,961.00	624,836.00
<i>4200 - Personnel Services - Fringe Benefits</i>								
4200-100	Health Insurance	41,496.92	66,726.05	130,101.18	75,169.68	131,040.00	131,040.00	141,523.00
4200-200	Life Insurance	277.12	393.28	492.85	279.07	504.00	504.00	504.00
4200-300	Disability Insurance	-	-	1,584.10	952.31	1,579.00	1,656.00	1,656.00
4200-400	Pension Expense	37,199.91	54,881.50	73,465.04	46,131.92	-	-	-
4210-200	Medicare	11,908.02	5,354.71	7,266.95	4,613.32	7,632.00	8,003.00	8,003.00
4240-100	Workers Comp-Premium	1,968.82	3,411.00	2,793.77	2,243.47	2,324.00	2,315.53	2,316.00
4250-200	Clothing Allowance	-	-	1,650.00	1,650.00	-	1,650.00	1,650.00
<i>Account Classification Total: 4200 - Personnel Services - Fringe Benefits</i>		92,850.79	130,766.54	217,353.89	131,039.77	143,079.00	145,168.53	155,652.00

Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2020 Amended Budget	2021 Department Base	2021 Budget Committee
<i>4300 - Professional, Legal, and Contracted Service Fees</i>								
4310-700	Professional Consultants	-	-	5,946.99	-	-	6,000.00	6,000.00
4330-100	Contract Labor	7,200.00	-	3,475.40	-	-	4,000.00	4,000.00
4330-200	Service Contract	-	-	300.00	-	-	-	-
<i>Account Classification Total: 4300 - Professional, Legal, and Contracted Service Fees</i>		7,200.00	-	9,722.39	-	-	10,000.00	10,000.00
<i>4400 - Building, Equipment, and Vehicle Services</i>								
4420-100	Rpr/Mtce-Building	-	-	-	251.31	-	-	-
4420-300	Rpr/Mtce-Equipment	700.00	-	-	278.32	2,500.00	-	-
4420-400	Rpr/Mtce-Vehicles	15,380.85	200.00	395.00	12.98	1,000.00	-	-
4430-100	Rentals-Building	-	1,800.00	3,386.00	530.00	-	3,500.00	3,500.00
4430-300	Rentals-Equipment	300.00	300.00	-	-	-	-	-
<i>Account Classification Total: 4400 - Building, Equipment, and Vehicle Services</i>		16,380.85	2,300.00	3,781.00	1,072.61	3,500.00	3,500.00	3,500.00
<i>4500 - Travel and Training</i>								
4500-100	Lodging	18,327.37	6,423.07	6,157.63	433.20	16,860.00	7,000.00	7,000.00
4500-200	Meals	12,257.82	8,846.30	5,775.70	493.50	11,892.00	6,000.00	6,000.00
4500-300	Airfare	7,813.40	1,608.04	7,769.68	1,524.50	5,000.00	5,000.00	5,000.00
4500-350	Car Rental	-	78.24	149.21	-	1,000.00	-	-
4500-400	Travel-Fuel	971.07	3,676.68	753.71	247.43	10,391.00	1,000.00	1,000.00
4500-800	Taxi/Parking	1,053.12	-	-	-	1,000.00	-	-
4510-100	Conference Registration	14,975.97	4,416.50	6,953.60	668.00	6,700.00	7,000.00	7,000.00
4510-300	In-House Training	-	10,942.39	400.00	-	-	-	-
4510-400	Training Supplies	10,512.49	4,408.66	2,244.63	1,208.38	2,500.00	2,500.00	2,500.00
<i>Account Classification Total: 4500 - Travel and Training</i>		65,911.24	40,399.88	30,204.16	4,575.01	55,343.00	28,500.00	28,500.00
<i>4600 - Other Operating Services</i>								
4610-100	Advertising/Promotions	-	1,616.47	1,534.24	-	-	1,500.00	1,500.00
4610-400	Awards Program	-	466.75	805.50	1,016.95	-	800.00	800.00
4630-300	Membership/Dues	150.00	350.00	150.00	-	-	-	-
4630-600	Permits/Fees	-	25.00	56.00	-	-	-	-
4635-300	Software Upgrade/Maintain	8,790.00	2,750.00	-	-	5,000.00	-	-
4645-150	Restitution	10.40	-	2,300.75	170.00	-	2,300.00	2,300.00
4665-000	Hospitality/Entertainment	5,269.91	4,084.35	3,493.38	-	5,000.00	3,500.00	3,500.00
<i>Account Classification Total: 4600 - Other Operating Services</i>		14,220.31	9,292.57	8,339.87	1,186.95	10,000.00	8,100.00	8,100.00
<i>4700 - Operating Supplies</i>								
4700-100	Office Supplies	1,542.44	472.54	852.05	50.56	2,500.00	1,000.00	1,000.00
4700-200	Office Small Equipment	610.92	978.41	-	-	5,000.00	-	-
4700-300	Computer Small Equipment	322.51	1,570.69	308.73	5,138.30	-	-	-
4700-500	Postage	2,514.86	-	-	-	-	-	-
4705-000	Uniforms	5,420.22	2,451.17	1,835.94	4,421.27	3,600.00	3,000.00	3,000.00
4710-200	Small Tools/Equipment	86,971.18	84,770.63	64,902.65	25,909.61	106,004.00	100,000.00	100,000.00
4725-100	Gasoline	400.00	-	-	-	-	-	-
4735-100	Safety Supplies	-	-	2,200.00	17,158.81	-	-	-
4735-150	Safety Small Equipment	80,910.26	706.57	-	-	2,000.00	-	-
4735-200	Ammunition/Weapons	30,888.28	15,711.99	11,901.70	5,694.11	30,529.00	12,000.00	12,000.00
4735-250	Bullet Proof Vest/Armor	11,845.00	10,471.95	31,900.33	18,861.25	15,877.00	17,136.00	17,136.00
4735-302	Vet Services	-	180.61	189.00	-	-	-	-
4735-400	Canine	11,182.84	29,384.72	-	-	40,000.00	-	-
4735-500	Radios	-	-	-	-	7,435.00	-	-
<i>Account Classification Total: 4700 - Operating Supplies</i>		232,608.51	146,699.28	114,090.40	77,233.91	212,945.00	133,136.00	133,136.00
<i>4900 - Grants and Subsidies</i>								
4900-100	Pass-Thru Grant/Subsidies	20,339.26	27,692.40	31,877.20	13,736.89	5,000.00	31,000.00	31,000.00
<i>Account Classification Total: 4900 - Grants and Subsidies</i>		20,339.26	27,692.40	31,877.20	13,736.89	5,000.00	31,000.00	31,000.00
<i>5000 - Capital Outlay</i>								
5020-100	Machinery/Equipment	-	-	-	11,540.00	-	-	-
5020-200	Vehicles	-	360,000.00	-	-	-	-	-
5020-300	Furniture/Fixtures	-	12,419.00	-	-	-	-	-
<i>Account Classification Total: 5000 - Capital Outlay</i>		-	372,419.00	-	11,540.00	-	-	-

Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2020 Amended Budget	2021 Department Base	2021 Budget Committee
<i>8000 - Other Financing Uses</i>								
8000-750	Transfer-Employee Insuran	855.03	1,246.48	-	-	-	-	-
<i>Account Classification Total: 8000 - Other Financing Uses</i>		855.03	1,246.48	-	-	-	-	-
Division Total: 163 - Police Govt Grants/Act		1,170,537.88	1,153,724.57	976,088.63	580,502.98	981,215.00	966,365.53	994,724.00
Division: 173 - Public Health Govt Grants								
Subdivision: 000 - Operations								
<i>4100 - Personnel Services - Salaries & Wages</i>								
4110-000	Regular Salaries	43,019.48	-	-	602.22	-	-	-
4120-000	Part-Time Wages	40,064.95	68,245.85	85,625.99	56,956.02	101,353.00	181,244.00	181,244.00
4130-000	Overtime Wages	-	306.17	329.48	-	500.00	500.00	500.00
4160-000	Annual Leave	672.22	-	-	-	-	-	-
4170-000	Sick Overage	184.37	-	-	-	-	-	-
<i>Account Classification Total: 4100 - Personnel Services - Salaries & Wages</i>		83,941.02	68,552.02	85,955.47	57,558.24	101,853.00	181,744.00	181,744.00
<i>4200 - Personnel Services - Fringe Benefits</i>								
4200-100	Health Insurance	6,439.94	-	-	153.60	-	-	-
4200-200	Life Insurance	26.27	-	-	0.53	-	-	-
4200-300	Disability Insurance	-	-	-	1.80	-	-	-
4200-400	Pension Expense	4,154.41	-	-	-	-	-	-
4210-100	Social Security	5,832.50	4,302.50	5,332.15	3,571.30	6,284.00	11,237.00	11,237.00
4210-200	Medicare	1,364.61	1,005.58	1,251.00	835.23	1,470.00	2,628.00	2,628.00
4240-100	Workers Comp-Premium	203.52	192.42	149.65	103.49	170.00	271.62	271.62
4240-300	Workers Comp-Inmate/Vol	-	-	-	-	100.00	100.00	100.00
4250-250	Meal Allowance - No Hotel	84.00	28.00	-	55.00	100.00	100.00	100.00
4250-300	Mileage Allowance	162.50	-	-	-	200.00	-	-
<i>Account Classification Total: 4200 - Personnel Services - Fringe Benefits</i>		18,267.75	5,528.50	6,732.80	4,720.95	8,324.00	14,336.62	14,336.62
<i>4300 - Professional, Legal, and Contracted Service Fees</i>								
4300-300	Professional Certification	660.00	-	75.00	1,808.00	700.00	1,500.00	1,500.00
4330-100	Contract Labor	29,834.27	14,219.70	37,204.83	8,552.05	300,000.00	350,000.00	350,000.00
4330-200	Service Contract	-	-	-	-	-	1,379,542.00	1,379,542.00
<i>Account Classification Total: 4300 - Professional, Legal, and Contracted Service Fees</i>		30,494.27	14,219.70	37,279.83	10,360.05	300,700.00	1,731,042.00	1,731,042.00
<i>4400 - Building, Equipment, and Vehicle Services</i>								
4420-300	Rpr/Mtce-Equipment	101.00	1,161.00	1,561.01	547.63	2,000.00	2,000.00	2,000.00
<i>Account Classification Total: 4400 - Building, Equipment, and Vehicle Services</i>		101.00	1,161.00	1,561.01	547.63	2,000.00	2,000.00	2,000.00
<i>4500 - Travel and Training</i>								
4500-100	Lodging	761.95	2,920.02	8,944.66	625.92	3,000.00	3,000.00	3,000.00
4500-200	Meals	510.00	950.60	2,610.30	467.75	1,000.00	1,000.00	1,000.00
4500-300	Airfare	549.40	2,363.20	4,555.58	662.81	3,000.00	3,000.00	3,000.00
4500-400	Travel-Fuel	13.15	95.86	54.40	-	100.00	100.00	100.00
4500-600	Travel-Mileage Reimbursmt	1,173.26	-	214.60	227.70	2,000.00	2,000.00	2,000.00
4500-700	Service Area Travel	1,948.83	426.30	554.37	667.68	2,500.00	2,500.00	2,500.00
4500-800	Taxi/Parking	-	111.85	617.68	159.04	150.00	500.00	500.00
4510-100	Conference Registration	592.74	6,718.00	5,060.46	1,745.00	7,000.00	5,500.00	5,500.00
4510-400	Training Supplies	-	1,966.82	9,394.45	959.66	2,500.00	10,000.00	10,000.00
<i>Account Classification Total: 4500 - Travel and Training</i>		5,549.33	15,552.65	32,006.50	5,515.56	21,250.00	27,600.00	27,600.00
<i>4600 - Other Operating Services</i>								
4600-200	Boiler Insurance	223.00	-	-	-	-	-	-
4605-100	Telephone	421.30	450.17	409.76	247.43	500.00	500.00	500.00
4605-200	Cell Phones	1,551.10	2,055.52	1,406.24	767.98	2,500.00	2,500.00	2,500.00
4610-100	Advertising/Promotions	5,169.36	7,063.36	7,121.03	12,596.76	12,000.00	12,000.00	12,000.00
4610-300	Public Educational Ads	28,411.45	13,542.63	41,124.80	30,146.52	16,000.00	45,000.00	45,000.00
4615-000	Printing/Binding	3,817.04	7,443.14	7,492.02	4,978.92	7,500.00	7,500.00	7,500.00
4630-300	Membership/Dues	215.00	553.00	2,549.50	759.30	600.00	2,600.00	2,600.00
4635-100	Computer Service Fees	-	-	104.80	38.10	100.00	100.00	100.00
4635-200	Network Services	400.00	400.00	-	-	500.00	500.00	500.00
4635-300	Software Upgrade/Maintain	-	696.00	-	154.08	800.00	155.00	155.00

Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2020 Amended Budget	2021 Department Base	2021 Budget Committee
4650-300	Drug Testing	-	-	-	43.00	-	-	-
4650-500	Client Medical Expenses	36,511.99	24,277.18	22,841.57	32,405.50	40,000.00	30,000.00	30,000.00
4650-505	Client Travel Expenses	216.00	-	396.00	294.50	1,000.00	1,000.00	1,000.00
4650-510	Client Rent Assistance	44,789.51	16,736.57	11,604.00	3,209.00	25,000.00	15,000.00	15,000.00
4650-520	Client Utility Assistance	6,873.81	3,583.98	2,691.81	568.26	6,600.00	5,000.00	5,000.00
4650-525	Client Supply/Food Assistance	-	-	-	130.07	-	500.00	500.00
<i>Account Classification Total: 4600 - Other Operating Services</i>		128,599.56	76,801.55	97,741.53	86,339.42	113,100.00	122,355.00	122,355.00
<i>4700 - Operating Supplies</i>								
4700-100	Office Supplies	1,710.66	966.10	1,541.73	426.63	3,000.00	3,000.00	3,000.00
4700-200	Office Small Equipment	7,105.81	6,245.38	10,281.07	460.78	5,000.00	9,453.00	9,453.00
4700-300	Computer Small Equipment	-	-	353.92	2,116.34	1,270.00	2,500.00	2,500.00
4700-400	Copier/Printer Supplies	1,186.63	1,023.78	914.73	489.20	1,200.00	1,200.00	1,200.00
4700-500	Postage	1,286.18	1,210.34	474.63	628.73	1,400.00	1,400.00	1,400.00
4710-200	Small Tools/Equipment	-	-	-	125.99	-	-	-
4740-100	Nursing Supplies	2,420.53	2,963.33	599.38	3,028.80	3,500.00	4,058.00	4,058.00
4740-125	Educational Supplies	1,153.00	2,975.70	6,435.38	1,763.63	3,000.00	5,000.00	5,000.00
4740-250	Vaccine Supplies-Children	78,866.27	85,163.35	99,927.30	32,414.97	112,000.00	100,000.00	100,000.00
4740-300	Emergency Medications	21,600.00	7,500.00	19,125.00	10,275.00	15,000.00	15,000.00	15,000.00
4750-000	Subscriptions/Publication	-	-	348.00	384.00	-	400.00	400.00
<i>Account Classification Total: 4700 - Operating Supplies</i>		115,329.08	108,047.98	140,001.14	52,114.07	145,370.00	142,011.00	142,011.00
<i>8000 - Other Financing Uses</i>								
8000-750	Transfer-Employee Insuran	135.48	-	-	-	-	-	-
<i>Account Classification Total: 8000 - Other Financing Uses</i>		135.48	-	-	-	-	-	-
Subdivision Total: 000 - Operations		382,417.49	289,863.40	401,278.28	217,155.92	692,597.00	2,221,088.62	2,221,088.62
 Subdivision: 166 - Tobacco								
<i>4100 - Personnel Services - Salaries & Wages</i>								
4110-000	Regular Salaries	119,012.14	122,582.72	126,014.98	74,613.78	130,618.00	130,375.00	134,597.00
4120-000	Part-Time Wages	17,076.81	4,267.69	6,485.77	-	17,310.00	-	-
4130-000	Overtime Wages	91.63	-	-	-	-	-	-
<i>Account Classification Total: 4100 - Personnel Services - Salaries & Wages</i>		136,180.58	126,850.41	132,500.75	74,613.78	147,928.00	130,375.00	134,597.00
<i>4200 - Personnel Services - Fringe Benefits</i>								
4200-100	Health Insurance	23,778.24	23,778.24	36,864.00	21,350.40	36,864.00	36,864.00	39,813.00
4200-200	Life Insurance	126.04	126.00	126.00	72.97	126.00	126.00	126.00
4200-300	Disability Insurance	-	-	386.74	223.80	393.00	392.00	392.00
4200-400	Pension Expense	12,377.30	12,748.84	13,105.56	7,822.50	13,520.00	14,000.00	14,000.00
4210-100	Social Security	8,287.92	7,589.17	7,879.71	4,468.12	9,174.00	8,084.00	8,084.00
4210-200	Medicare	1,938.34	1,774.89	1,842.85	1,044.96	2,143.00	1,891.00	1,891.00
4240-100	Workers Comp-Premium	273.19	196.27	128.88	91.83	116.00	81.42	82.00
<i>Account Classification Total: 4200 - Personnel Services - Fringe Benefits</i>		46,781.03	46,213.41	60,333.74	35,074.58	62,336.00	61,438.42	64,388.00
<i>4300 - Professional, Legal, and Contracted Service Fees</i>								
4300-300	Professional Certification	-	205.00	85.00	-	500.00	500.00	500.00
4330-100	Contract Labor	41,979.89	41,399.95	59,430.69	11,652.50	32,000.00	38,000.00	38,000.00
<i>Account Classification Total: 4300 - Professional, Legal, and Contracted Service Fees</i>		41,979.89	41,604.95	59,515.69	11,652.50	32,500.00	38,500.00	38,500.00
<i>4400 - Building, Equipment, and Vehicle Services</i>								
4430-100	Rentals-Building	-	-	5,472.00	2,736.00	4,000.00	5,500.00	5,500.00
<i>Account Classification Total: 4400 - Building, Equipment, and Vehicle Services</i>		-	-	5,472.00	2,736.00	4,000.00	5,500.00	5,500.00
<i>4500 - Travel and Training</i>								
4500-100	Lodging	4,244.57	3,791.19	3,892.29	1,568.08	3,000.00	3,000.00	3,000.00
4500-200	Meals	1,242.40	862.00	1,150.80	497.00	1,000.00	1,000.00	1,000.00
4500-300	Airfare	1,825.41	3,362.23	4,867.20	120.00	3,500.00	3,000.00	3,000.00
4500-350	Car Rental	-	215.56	-	-	200.00	-	-
4500-600	Travel-Mileage Reimbursmt	253.06	305.20	234.61	-	500.00	500.00	500.00

Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2020 Amended Budget	2021 Department Base	2021 Budget Committee
4500-700	Service Area Travel	12.84	275.26	385.12	65.57	500.00	500.00	500.00
4500-800	Taxi/Parking	127.68	113.96	445.29	-	200.00	200.00	200.00
4510-100	Conference Registration	1,780.00	5,242.34	4,266.88	3,166.00	3,500.00	3,500.00	3,500.00
<i>Account Classification Total: 4500 - Travel and Training</i>		9,485.96	14,167.74	15,242.19	5,416.65	12,400.00	11,700.00	11,700.00
<i>4600 - Other Operating Services</i>								
4605-100	Telephone	190.78	324.46	560.53	147.10	500.00	600.00	600.00
4605-200	Cell Phones	907.18	1,843.88	1,839.51	456.16	2,000.00	2,000.00	2,000.00
4610-100	Advertising/Promotions	17,184.12	8,053.93	912.95	-	1,256.00	1,200.00	1,200.00
4610-300	Public Educational Ads	-	32,292.45	53,632.47	31,788.32	30,500.00	30,500.00	30,500.00
4615-000	Printing/Binding	3,118.59	4,156.30	5,728.18	2,359.85	4,000.00	6,000.00	6,000.00
4630-300	Membership/Dues	1,280.00	8,001.50	8,099.50	1,402.00	6,000.00	8,000.00	8,000.00
4635-100	Computer Service Fees	-	842.00	342.00	216.00	850.00	850.00	850.00
4635-300	Software Upgrade/Maintain	471.06	1,987.44	2,021.84	1,955.13	2,000.00	2,000.00	2,000.00
4650-500	Client Medical Expenses	372.99	1,659.09	418.04	624.38	1,500.00	1,500.00	1,500.00
4655-100	Background Checks	-	42.00	-	-	-	-	-
<i>Account Classification Total: 4600 - Other Operating Services</i>		23,524.72	59,203.05	73,555.02	38,948.94	48,606.00	52,650.00	52,650.00
<i>4700 - Operating Supplies</i>								
4700-100	Office Supplies	751.28	1,454.04	3,278.78	279.66	2,000.00	3,500.00	3,500.00
4700-200	Office Small Equipment	298.99	2,617.16	78.89	70.85	2,500.00	1,000.00	1,000.00
4700-210	Telephone Equipment	-	-	237.93	-	-	500.00	500.00
4700-300	Computer Small Equipment	499.61	214.89	-	2,885.39	500.00	2,000.00	2,000.00
4700-400	Copier/Printer Supplies	295.97	408.28	377.19	59.98	500.00	500.00	500.00
4700-500	Postage	83.38	119.38	160.11	44.77	200.00	200.00	200.00
4700-600	Small Software Programs	-	-	-	307.47	-	500.00	500.00
4740-125	Educational Supplies	684.18	1,125.53	697.47	29.66	1,200.00	1,200.00	1,200.00
4740-130	Education Supplies - Patient	-	421.03	57.00	33.96	800.00	800.00	800.00
4750-000	Subscriptions/Publication	-	-	36.00	36.00	-	36.00	36.00
<i>Account Classification Total: 4700 - Operating Supplies</i>		2,613.41	6,360.31	4,923.37	3,747.74	7,700.00	10,236.00	10,236.00
<i>8000 - Other Financing Uses</i>								
8000-750	Transfer-Employee Insuran	398.32	404.56	-	-	400.00	279.00	279.00
<i>Account Classification Total: 8000 - Other Financing Uses</i>		398.32	404.56	-	-	400.00	279.00	279.00
Subdivision Total: 166 - Tobacco		260,963.91	294,804.43	351,542.76	172,190.19	315,870.00	310,678.42	317,850.00
Subdivision: 167 - Women's Way								
<i>4100 - Personnel Services - Salaries & Wages</i>								
4110-000	Regular Salaries	33,175.48	34,849.88	35,825.66	21,392.10	37,080.00	37,080.00	38,281.00
4120-000	Part-Time Wages	16,024.59	17,941.28	19,828.10	13,717.13	20,399.00	20,857.00	20,857.00
<i>Account Classification Total: 4100 - Personnel Services - Salaries & Wages</i>		49,200.07	52,791.16	55,653.76	35,109.23	57,479.00	57,937.00	59,138.00
<i>4200 - Personnel Services - Fringe Benefits</i>								
4200-100	Health Insurance	6,539.04	6,539.04	10,137.60	5,913.60	10,138.00	10,138.00	10,949.00
4200-200	Life Insurance	34.70	34.68	34.68	20.23	35.00	35.00	35.00
4200-300	Disability Insurance	-	-	110.10	64.20	112.00	112.00	112.00
4200-400	Pension Expense	3,450.20	3,624.40	3,725.80	2,076.48	4,000.00	4,000.00	4,000.00
4210-100	Social Security	3,050.38	3,273.56	3,451.10	2,176.77	3,565.00	3,592.00	3,592.00
4210-200	Medicare	713.35	765.67	807.14	509.09	834.00	841.00	841.00
4240-100	Workers Comp-Premium	84.94	83.48	63.28	52.60	60.00	53.86	54.00
4250-250	Meal Allowance - No Hotel	-	9.62	73.50	-	10.00	100.00	100.00
<i>Account Classification Total: 4200 - Personnel Services - Fringe Benefits</i>		13,872.61	14,330.45	18,403.20	10,812.97	18,754.00	18,871.86	19,683.00
<i>4300 - Professional, Legal, and Contracted Service Fees</i>								
4330-100	Contract Labor	75.00	8.40	25.20	-	20,000.00	17,565.00	17,565.00
<i>Account Classification Total: 4300 - Professional, Legal, and Contracted Service Fees</i>		75.00	8.40	25.20	-	20,000.00	17,565.00	17,565.00
<i>4500 - Travel and Training</i>								
4500-100	Lodging	-	1,517.34	710.07	-	1,600.00	1,600.00	1,600.00
4500-200	Meals	-	528.80	282.80	-	550.00	550.00	550.00
4500-300	Airfare	-	1,150.00	522.74	876.80	1,500.00	1,000.00	1,000.00
4500-400	Travel-Fuel	-	18.01	52.38	-	100.00	100.00	100.00

Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2020 Amended Budget	2021 Department Base	2021 Budget Committee
4500-700	Service Area Travel	4.82	-	-	-	100.00	100.00	100.00
4500-800	Taxi/Parking	-	128.80	33.52	-	150.00	150.00	150.00
4510-100	Conference Registration	265.95	380.00	245.00	-	1,000.00	1,000.00	1,000.00
<i>Account Classification Total: 4500 - Travel and Training</i>		270.77	3,722.95	1,846.51	876.80	5,000.00	4,500.00	4,500.00
<i>4600 - Other Operating Services</i>								
4605-100	Telephone	591.56	611.13	683.61	381.32	650.00	700.00	700.00
4605-200	Cell Phones	-	533.61	770.78	474.90	700.00	800.00	800.00
4610-100	Advertising/Promotions	13,220.35	5,460.02	9,754.50	2,976.66	10,000.00	12,000.00	12,000.00
4615-000	Printing/Binding	207.32	454.55	1,153.79	32.50	1,200.00	1,500.00	1,500.00
4635-100	Computer Service Fees	83.76	84.00	84.00	-	100.00	100.00	100.00
4635-300	Software Upgrade/Maintain	844.75	236.64	236.64	-	500.00	500.00	500.00
4650-500	Client Medical Expenses	7,447.52	9,497.62	4,444.07	650.19	10,000.00	15,000.00	15,000.00
4650-510	Client Rent Assistance	-	1,137.00	-	-	1,000.00	1,000.00	1,000.00
<i>Account Classification Total: 4600 - Other Operating Services</i>		22,395.26	18,014.57	17,127.39	4,515.57	24,150.00	31,600.00	31,600.00
<i>4700 - Operating Supplies</i>								
4700-100	Office Supplies	367.89	199.41	404.91	57.13	1,000.00	1,200.00	1,200.00
4700-200	Office Small Equipment	3,806.07	1,295.95	10.88	371.99	2,000.00	2,500.00	2,500.00
4700-300	Computer Small Equipment	1,045.23	1,452.99	-	-	2,000.00	2,000.00	2,000.00
4700-400	Copier/Printer Supplies	591.45	362.13	354.11	478.56	1,000.00	1,000.00	1,000.00
4700-500	Postage	883.66	1,199.27	4,387.40	571.09	2,000.00	5,000.00	5,000.00
<i>Account Classification Total: 4700 - Operating Supplies</i>		6,694.30	4,509.75	5,157.30	1,478.77	8,000.00	11,700.00	11,700.00
<i>8000 - Other Financing Uses</i>								
8000-750	Transfer-Employee Insuran	111.02	114.92	-	-	151.00	-	-
<i>Account Classification Total: 8000 - Other Financing Uses</i>		111.02	114.92	-	-	151.00	-	-
Subdivision Total: 167 - Women's Way		92,619.03	93,492.20	98,213.36	52,793.34	133,534.00	142,173.86	144,186.00
Subdivision: 168 - Bioterrorism								
<i>4100 - Personnel Services - Salaries & Wages</i>								
4110-000	Regular Salaries	113,754.93	119,287.02	122,685.42	73,257.30	126,980.00	126,980.00	131,092.00
4120-000	Part-Time Wages	7,646.97	6,511.03	1,914.93	236.28	1,871.00	-	-
4160-000	Annual Leave	-	0.14	-	-	-	-	-
<i>Account Classification Total: 4100 - Personnel Services - Salaries & Wages</i>		121,401.90	125,798.19	124,600.35	73,493.58	128,851.00	126,980.00	131,092.00
<i>4200 - Personnel Services - Fringe Benefits</i>								
4200-100	Health Insurance	11,889.12	16,708.56	36,864.00	21,504.00	36,864.00	36,864.00	39,813.00
4200-200	Life Insurance	120.78	126.00	126.00	73.50	126.00	126.00	126.00
4200-300	Disability Insurance	-	-	376.62	219.75	382.00	381.00	381.00
4200-400	Pension Expense	11,830.48	12,411.88	12,759.24	7,618.80	12,500.00	13,000.00	13,000.00
4210-100	Social Security	7,145.44	7,354.37	7,362.52	4,424.26	7,989.00	7,873.00	7,873.00
4210-200	Medicare	1,671.07	1,719.97	1,721.88	1,034.71	1,869.00	1,842.00	1,842.00
4200-600	SUTA Expense	2,610.00	-	-	-	-	-	-
4240-100	Workers Comp-Premium	195.31	160.43	102.07	78.62	86.00	72.92	73.00
4250-250	Meal Allowance - No Hotel	21.00	42.00	-	-	50.00	-	-
4250-300	Mileage Allowance	300.00	300.00	300.00	-	300.00	-	-
<i>Account Classification Total: 4200 - Personnel Services - Fringe Benefits</i>		35,783.20	38,823.21	59,612.33	34,953.64	60,166.00	60,158.92	63,108.00
<i>4300 - Professional, Legal, and Contracted Service Fees</i>								
4310-700	Professional Consultants	75.00	-	-	-	-	-	-
4330-200	Service Contract	1,013.28	-	-	-	-	-	-
<i>Account Classification Total: 4300 - Professional, Legal, and Contracted Service Fees</i>		1,088.28	-	-	-	-	-	-
<i>4400 - Building, Equipment, and Vehicle Services</i>								
4430-100	Rentals-Building	-	-	3,571.32	1,785.66	3,600.00	3,600.00	3,600.00
<i>Account Classification Total: 4400 - Building, Equipment, and Vehicle Services</i>		-	-	3,571.32	1,785.66	3,600.00	3,600.00	3,600.00
<i>4500 - Travel and Training</i>								
4500-100	Lodging	6,972.06	3,894.10	1,284.47	-	1,000.00	1,000.00	1,000.00
4500-200	Meals	2,252.40	996.80	410.60	-	800.00	500.00	500.00
4500-300	Airfare	4,633.40	1,326.00	548.00	-	1,000.00	700.00	700.00
4500-400	Travel-Fuel	-	56.60	32.14	-	-	-	-

Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2020 Amended Budget	2021 Department Base	2021 Budget Committee
4500-600	Travel-Mileage Reimbursmt	1,086.38	1,664.34	487.20	-	1,800.00	500.00	500.00
4500-700	Service Area Travel	1,429.53	1,448.39	890.01	941.28	1,600.00	1,600.00	1,600.00
4500-800	Taxi/Parking	666.01	396.64	103.47	-	200.00	100.00	100.00
4510-100	Conference Registration	5,202.00	4,073.34	1,050.00	-	1,800.00	1,200.00	1,200.00
4510-400	Training Supplies	-	1,105.42	527.45	1,325.57	500.00	1,500.00	1,500.00
<i>Account Classification Total: 4500 - Travel and Training</i>		22,241.78	14,961.63	5,333.34	2,266.85	8,700.00	7,100.00	7,100.00
<i>4600 - Other Operating Services</i>								
4605-100	Telephone	151.81	131.83	132.36	68.62	300.00	200.00	200.00
4605-200	Cell Phones	3,141.24	3,161.76	2,330.16	1,233.53	3,200.00	3,000.00	3,000.00
4630-300	Membership/Dues	247.50	303.00	303.00	303.00	400.00	400.00	400.00
4635-100	Computer Service Fees	219.49	226.20	263.20	62.10	250.00	300.00	300.00
4635-300	Software Upgrade/Maintain	790.48	442.68	341.24	-	500.00	500.00	500.00
<i>Account Classification Total: 4600 - Other Operating Services</i>		4,550.52	4,265.47	3,369.96	1,667.25	4,650.00	4,400.00	4,400.00
<i>4700 - Operating Supplies</i>								
4700-100	Office Supplies	691.14	781.66	2,219.58	881.24	509.00	2,500.00	2,500.00
4700-200	Office Small Equipment	1,349.98	5,466.93	805.46	1,262.67	745.00	800.00	800.00
4700-300	Computer Small Equipment	216.92	2,185.16	27.98	2,222.22	1,000.00	2,000.00	2,000.00
4700-400	Copier/Printer Supplies	523.96	326.59	165.48	123.76	500.00	500.00	500.00
4700-500	Postage	48.88	115.25	5.25	4.24	100.00	100.00	100.00
4700-600	Small Software Programs	536.74	-	-	-	-	-	-
4710-200	Small Tools/Equipment	-	-	3,453.90	280.80	-	-	-
4710-300	Testing Supplies	-	-	-	228.38	-	-	-
4725-100	Gasoline	-	-	37.86	-	-	-	-
4735-100	Safety Supplies	-	-	-	601.93	-	-	-
4740-100	Nursing Supplies	9,287.80	-	-	3,084.87	-	1,672.00	1,672.00
<i>Account Classification Total: 4700 - Operating Supplies</i>		12,655.42	8,875.59	6,715.51	8,690.11	2,854.00	7,572.00	7,572.00
<i>8000 - Other Financing Uses</i>								
8000-750	Transfer-Employee Insuran	380.40	393.90	-	-	1,000.00	-	-
<i>Account Classification Total: 8000 - Other Financing Uses</i>		380.40	393.90	-	-	1,000.00	-	-
Subdivision Total: 168 - Bioterrorism		198,101.50	193,117.99	203,202.81	122,857.09	209,821.00	209,810.92	216,872.00
Division Total: 173 - Public Health Govt Grants		934,101.93	871,278.02	1,054,237.21	564,996.54	1,351,822.00	2,883,751.82	2,899,996.62

Division: 210 - Bismarck Public Library

4300 - Professional, Legal, and Contracted Service Fees

4330-300	Facility Service Contract	-	-	-	7,547.12	-	-	-
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<i>Account Classification Total: 4300 - Professional, Legal, and Contracted Service Fees</i>		-	-	-	7,547.12	-	-	-
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4400 - Building, Equipment, and Vehicle Services

4420-100	Rpr/Mtce-Building	232.99	10,660.00	20,281.23	1,495.00	20,000.00	20,000.00	20,000.00
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4430-500	Rentals-Parking	-	3,480.00	-	-	-	-	-
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<i>Account Classification Total: 4400 - Building, Equipment, and Vehicle Services</i>		232.99	14,140.00	20,281.23	1,495.00	20,000.00	20,000.00	20,000.00
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4500 - Travel and Training

4500-100	Lodging	-	-	-	525.92	-	-	-
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4500-200	Meals	-	-	-	128.80	-	-	-
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4500-300	Airfare	615.60	398.40	-	2,832.00	-	-	-
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4500-800	Taxi/Parking	-	76.50	-	54.60	-	-	-
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4510-100	Conference Registration	-	600.00	-	-	-	-	-
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<i>Account Classification Total: 4500 - Travel and Training</i>		615.60	1,074.90	-	3,541.32	-	-	-
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4600 - Other Operating Services

4600-600	Auto Insurance	270.00	263.00	250.00	225.00	300.00	300.00	300.00
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4610-100	Advertising/Promotions	8,794.13	185.99	3,731.11	3,150.92	7,000.00	7,000.00	7,000.00
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4615-000	Printing/Binding	-	742.00	356.65	-	-	1,000.00	1,000.00
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4621-100	Educational Program-Adult	3,070.74	4,780.52	2,894.29	1,649.00	4,000.00	4,000.00	4,000.00
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4621-200	Educational Prgrm-Juvenil	4,808.11	4,088.50	6,209.30	3,271.01	4,000.00	4,000.00	4,000.00
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4621-300	Educational Prgrm-Teen	3,705.81	2,975.94	3,649.35	1,117.91	4,000.00	4,000.00	4,000.00
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Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2020 Amended Budget	2021 Department Base	2021 Budget Committee
4635-100	Computer Service Fees	-	-	-	-	-	5,000.00	5,000.00
4665-000	Hospitality/Entertainment	-	14.99	-	-	-	-	-
<i>Account Classification Total: 4600 - Other Operating Services</i>		20,648.79	13,050.94	17,090.70	9,413.84	19,300.00	25,300.00	25,300.00
<i>4700 - Operating Supplies</i>								
4700-100	Office Supplies	4,530.80	389.31	210.98	354.24	1,000.00	1,000.00	1,000.00
4700-150	Children Library Supplies	-	106.00	63.64	-	800.00	800.00	800.00
4700-155	Teen Services Supplies	201.97	990.93	969.40	43.27	1,000.00	1,000.00	1,000.00
4700-200	Office Small Equipment	2,597.84	14,539.05	11,628.86	261.64	15,000.00	15,000.00	15,000.00
4700-300	Computer Small Equipment	-	5,457.59	8,211.00	7,461.00	5,000.00	10,000.00	10,000.00
4700-400	Copier/Printer Supplies	-	-	243.44	-	-	-	-
4700-500	Postage	-	148.00	66.00	-	-	-	-
4700-600	Small Software Programs	-	251.84	-	-	-	10,000.00	10,000.00
4710-600	Janitorial Supplies	-	-	-	39.35	-	-	-
4725-100	Gasoline	58.59	140.54	164.78	73.43	500.00	500.00	500.00
4745-200	Periodicals	-	1,584.00	1,728.00	1,764.00	2,000.00	2,000.00	2,000.00
4745-300	Adult Audio/Visual	16,614.81	12,212.08	9,508.75	6,058.72	15,000.00	15,000.00	15,000.00
4745-400	Juvenile Audio/Visual	-	-	-	-	1,700.00	1,700.00	1,700.00
4745-450	Teen Audio/Visual	3,389.32	1,376.78	2,765.05	456.26	3,000.00	3,000.00	3,000.00
4745-500	Adult Books	294.00	979.92	1,353.04	-	5,000.00	5,000.00	5,000.00
4745-600	Juvenile Books	150.88	100.96	174.93	393.83	2,000.00	2,000.00	2,000.00
4745-650	Teen Books	8,240.23	6,392.75	5,368.54	1,710.66	5,000.00	5,000.00	5,000.00
4745-800	Digital Content	-	3,126.24	-	-	5,000.00	5,000.00	5,000.00
<i>Account Classification Total: 4700 - Operating Supplies</i>		36,078.44	47,795.99	42,456.41	18,616.40	62,000.00	77,000.00	77,000.00
<i>5000 - Capital Outlay</i>								
5010-200	Building Improvements	-	39,499.94	-	-	-	-	-
5020-100	Machinery/Equipment	-	-	-	-	35,000.00	-	-
5020-200	Vehicles	-	-	-	207,158.08	225,000.00	-	-
5020-300	Furniture/Fixtures	-	16,470.41	23,665.98	13,812.00	-	-	-
<i>Account Classification Total: 5000 - Capital Outlay</i>		-	55,970.35	23,665.98	220,970.08	260,000.00	-	-
Division Total: 210 - Bismarck Public Library		57,575.82	132,032.18	103,494.32	261,583.76	361,300.00	122,300.00	122,300.00
Division: 800 - Christmas Lights Fund								
<i>4400 - Building, Equipment, and Vehicle Services</i>								
4420-300	Rpr/Mtce-Equipment	-	-	-	-	6,948.00	7,250.00	7,250.00
<i>Account Classification Total: 4400 - Building, Equipment, and Vehicle Services</i>		-	-	-	-	6,948.00	7,250.00	7,250.00
Division Total: 800 - Christmas Lights Fund		-	-	-	-	6,948.00	7,250.00	7,250.00
Department Total: 193 - Gov't Grants & Activities		2,697,399.71	2,483,976.83	2,978,083.29	2,097,869.62	4,097,327.00	5,747,328.43	5,802,709.62
EXPENSES Total		2,697,399.71	2,483,976.83	2,978,083.29	2,097,869.62	4,097,327.00	5,747,328.43	5,802,709.62
Fund REVENUE	Total: 293 - Gov't Grants & Activities	2,921,513.87	2,467,881.38	2,933,614.68	1,663,620.17	4,090,554.00	5,308,046.00	5,795,619.00
Fund EXPENSE	Total: 293 - Gov't Grants & Activities	2,697,399.71	2,483,976.83	2,978,083.29	2,097,869.62	4,097,327.00	5,747,328.43	5,802,709.62
Fund Total: 293 - Gov't Grants & Activities		224,114.16	(16,095.45)	(44,468.61)	(434,249.45)	(6,773.00)	(439,282.43)	(7,090.62)

Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2020 Amended Budget	2021 Department Base	2021 Budget Committee
Fund: 450 - Sewermain Bonds								
REVENUES								
Department: 450 - Sewermain Bonds								
Division: 000 - Operations								
<i>3600 - Investment Earnings</i>								
3600-600	Interest-Investment	66,688.28	108,815.18	157,390.52	86,541.61	125,000.00	150,000.00	150,000.00
<i>Account Classification Total: 3600 - Investment Earnings</i>		66,688.28	108,815.18	157,390.52	86,541.61	125,000.00	150,000.00	150,000.00
<i>3900 - Other Financing Sources</i>								
3900-350	Transfer-Sewermain Constr	-	-	59,911.93	-	-	-	-
<i>Account Classification Total: 3900 - Other Financing Sources</i>		-	-	59,911.93	-	-	-	-
Division Total: 000 - Operations		66,688.28	108,815.18	217,302.45	86,541.61	125,000.00	150,000.00	150,000.00
Division: 401 - Series A								
<i>3500 - Special Assessment Revenue</i>								
3500-250	SA-Sanitary Sewer-Current	99,619.38	81,689.08	-	14.30	-	-	-
3500-275	SA-Sanitary Sewer-Pd Full	3,459.35	1,374.22	-	-	-	-	-
3500-300	SA-Sanitary Sewer-Prior	717.72	952.33	399.73	107.56	-	-	-
<i>Account Classification Total: 3500 - Special Assessment Revenue</i>		103,796.45	84,015.63	399.73	121.86	-	-	-
<i>3900 - Other Financing Sources</i>								
3900-350	Transfer-Sewermain Constr	-	-	(59,911.93)	-	-	-	-
<i>Account Classification Total: 3900 - Other Financing Sources</i>		-	-	(59,911.93)	-	-	-	-
Division Total: 401 - Series A		103,796.45	84,015.63	(59,512.20)	121.86	-	-	-
Division: 402 - Series B								
<i>3500 - Special Assessment Revenue</i>								
3500-250	SA-Sanitary Sewer-Current	39,291.35	35,830.44	24,590.29	23,519.71	37,500.00	30,000.00	30,000.00
3500-275	SA-Sanitary Sewer-Pd Full	62,020.23	1,946.85	594.93	966.07	1,500.00	1,500.00	1,500.00
3500-300	SA-Sanitary Sewer-Prior	18.82	178.66	-	-	100.00	100.00	100.00
<i>Account Classification Total: 3500 - Special Assessment Revenue</i>		101,330.40	37,955.95	25,185.22	24,485.78	39,100.00	31,600.00	31,600.00
Division Total: 402 - Series B		101,330.40	37,955.95	25,185.22	24,485.78	39,100.00	31,600.00	31,600.00
Division: 403 - Series C								
<i>3500 - Special Assessment Revenue</i>								
3500-250	SA-Sanitary Sewer-Current	116,534.82	111,729.09	104,220.51	99,836.20	115,000.00	70,000.00	70,000.00
3500-275	SA-Sanitary Sewer-Pd Full	36,744.09	4,277.90	6,059.43	228,486.34	5,000.00	5,000.00	5,000.00
3500-300	SA-Sanitary Sewer-Prior	1,719.46	851.88	1,426.53	1,054.59	1,000.00	1,000.00	1,000.00
<i>Account Classification Total: 3500 - Special Assessment Revenue</i>		154,998.37	116,858.87	111,706.47	329,377.13	121,000.00	76,000.00	76,000.00
Division Total: 403 - Series C		154,998.37	116,858.87	111,706.47	329,377.13	121,000.00	76,000.00	76,000.00
Division: 404 - Series D								
<i>3500 - Special Assessment Revenue</i>								
3500-250	SA-Sanitary Sewer-Current	19,708.73	18,375.56	-	-	18,000.00	-	-
<i>Account Classification Total: 3500 - Special Assessment Revenue</i>		19,708.73	18,375.56	-	-	18,000.00	-	-
Division Total: 404 - Series D		19,708.73	18,375.56	-	-	18,000.00	-	-
Division: 405 - Series E								
<i>3500 - Special Assessment Revenue</i>								
3500-250	SA-Sanitary Sewer-Current	203,241.29	186,259.07	178,639.12	167,214.51	180,000.00	170,000.00	170,000.00
3500-275	SA-Sanitary Sewer-Pd Full	-	-	4,505.87	665.78	2,500.00	2,500.00	2,500.00
3500-300	SA-Sanitary Sewer-Prior	4,056.84	5,127.41	10,222.87	2,749.08	7,000.00	7,000.00	7,000.00
<i>Account Classification Total: 3500 - Special Assessment Revenue</i>		207,298.13	191,386.48	193,367.86	170,629.37	189,500.00	179,500.00	179,500.00
Division Total: 405 - Series E		207,298.13	191,386.48	193,367.86	170,629.37	189,500.00	179,500.00	179,500.00

Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2020 Amended Budget	2021 Department Base	2021 Budget Committee
Division: 406 - Series F								
<i>3500 - Special Assessment Revenue</i>								
3500-250	SA-Sanitary Sewer-Current	336,367.77	329,603.43	94,373.88	90,597.56	310,000.00	250,000.00	250,000.00
3500-275	SA-Sanitary Sewer-Pd Full	15,324.68	1,659,372.93	6,599.37	1,476.77	6,000.00	6,000.00	6,000.00
3500-300	SA-Sanitary Sewer-Prior	771.54	6,671.75	1,063.95	1,345.86	1,000.00	1,000.00	1,000.00
<i>Account Classification Total: 3500 - Special Assessment Revenue</i>		352,463.99	1,995,648.11	102,037.20	93,420.19	317,000.00	257,000.00	257,000.00
Division Total: 406 - Series F		352,463.99	1,995,648.11	102,037.20	93,420.19	317,000.00	257,000.00	257,000.00
Division: 408 - Series H								
<i>3500 - Special Assessment Revenue</i>								
3500-250	SA-Sanitary Sewer-Current	37,777.62	35,857.64	34,367.00	31,247.95	36,000.00	30,000.00	30,000.00
3500-275	SA-Sanitary Sewer-Pd Full	2,214.53	17,420.36	10,810.59	11,539.60	5,000.00	5,000.00	5,000.00
3500-300	SA-Sanitary Sewer-Prior	783.24	1,703.38	3,770.88	851.87	4,000.00	4,000.00	4,000.00
<i>Account Classification Total: 3500 - Special Assessment Revenue</i>		40,775.39	54,981.38	48,948.47	43,639.42	45,000.00	39,000.00	39,000.00
Division Total: 408 - Series H		40,775.39	54,981.38	48,948.47	43,639.42	45,000.00	39,000.00	39,000.00
Division: 409 - Series I								
<i>3500 - Special Assessment Revenue</i>								
3500-250	SA-Sanitary Sewer-Current	458,267.52	445,866.14	390,288.85	371,204.29	410,000.00	375,000.00	375,000.00
3500-275	SA-Sanitary Sewer-Pd Full	47,395.18	301,241.01	44,918.32	72,352.55	20,000.00	40,000.00	40,000.00
3500-300	SA-Sanitary Sewer-Prior	4,124.69	8,085.92	3,334.00	962.91	5,000.00	5,000.00	5,000.00
<i>Account Classification Total: 3500 - Special Assessment Revenue</i>		509,787.39	755,193.07	438,541.17	444,519.75	435,000.00	420,000.00	420,000.00
Division Total: 409 - Series I		509,787.39	755,193.07	438,541.17	444,519.75	435,000.00	420,000.00	420,000.00
Division: 410 - Series J								
<i>3500 - Special Assessment Revenue</i>								
3500-250	SA-Sanitary Sewer-Current	402,174.67	380,345.62	316,147.35	299,470.07	385,000.00	300,000.00	300,000.00
3500-275	SA-Sanitary Sewer-Pd Full	-	156,598.88	19,380.79	4,992.52	15,000.00	15,000.00	15,000.00
3500-300	SA-Sanitary Sewer-Prior	1,910.40	1,247.44	2,729.25	1,856.34	5,000.00	3,000.00	3,000.00
<i>Account Classification Total: 3500 - Special Assessment Revenue</i>		404,085.07	538,191.94	338,257.39	306,318.93	405,000.00	318,000.00	318,000.00
Division Total: 410 - Series J		404,085.07	538,191.94	338,257.39	306,318.93	405,000.00	318,000.00	318,000.00
Division: 411 - Series K								
<i>3500 - Special Assessment Revenue</i>								
3500-250	SA-Sanitary Sewer-Current	646,990.75	621,951.66	601,746.07	567,187.03	590,000.00	500,000.00	500,000.00
3500-275	SA-Sanitary Sewer-Pd Full	79,334.16	35,565.76	26,569.77	1,241,892.42	20,000.00	20,000.00	20,000.00
3500-300	SA-Sanitary Sewer-Prior	9,088.18	20,349.47	32,301.85	11,121.23	5,000.00	10,000.00	10,000.00
<i>Account Classification Total: 3500 - Special Assessment Revenue</i>		735,413.09	677,866.89	660,617.69	1,820,200.68	615,000.00	530,000.00	530,000.00
<i>3900 - Other Financing Sources</i>								
3900-350	Transfer-Sewermain Constr	-	-	236,029.71	-	-	-	-
<i>Account Classification Total: 3900 - Other Financing Sources</i>		-	-	236,029.71	-	-	-	-
Division Total: 411 - Series K		735,413.09	677,866.89	896,647.40	1,820,200.68	615,000.00	530,000.00	530,000.00
Division: 412 - Series L								
<i>3500 - Special Assessment Revenue</i>								
3500-250	SA-Sanitary Sewer-Current	211,026.25	304,959.57	306,407.20	279,106.50	300,000.00	300,000.00	300,000.00
3500-275	SA-Sanitary Sewer-Pd Full	44,110.43	59,857.11	30,158.54	11,876.84	20,000.00	30,000.00	30,000.00
3500-300	SA-Sanitary Sewer-Prior	-	3,047.02	20,715.72	22,569.54	5,000.00	5,000.00	5,000.00
<i>Account Classification Total: 3500 - Special Assessment Revenue</i>		255,136.68	367,863.70	357,281.46	313,552.88	325,000.00	335,000.00	335,000.00
Division Total: 412 - Series L		255,136.68	367,863.70	357,281.46	313,552.88	325,000.00	335,000.00	335,000.00

Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2020 Amended Budget	2021 Department Base	2021 Budget Committee
Division: 413 - Series M								
<i>3500 - Special Assessment Revenue</i>								
3500-250	SA-Sanitary Sewer-Current	-	82,371.92	115,134.91	111,383.63	250,000.00	150,000.00	150,000.00
3500-275	SA-Sanitary Sewer-Pd Full	3,524.12	103,532.96	12,784.72	7,419.05	10,000.00	10,000.00	10,000.00
3500-300	SA-Sanitary Sewer-Prior	113.58	105.80	57.55	100.39	500.00	500.00	500.00
<i>Account Classification Total: 3500 - Special Assessment Revenue</i>		3,637.70	186,010.68	127,977.18	118,903.07	260,500.00	160,500.00	160,500.00
<i>3900 - Other Financing Sources</i>								
3900-350	Transfer-Sewermain Constr	128,618.69	-	-	-	-	-	-
<i>Account Classification Total: 3900 - Other Financing Sources</i>		128,618.69	-	-	-	-	-	-
Division Total: 413 - Series M		132,256.39	186,010.68	127,977.18	118,903.07	260,500.00	160,500.00	160,500.00
Division: 414 - Series N								
<i>3500 - Special Assessment Revenue</i>								
3500-250	SA-Sanitary Sewer-Current	-	-	249,666.15	-	400,000.00	300,000.00	300,000.00
3500-275	SA-Sanitary Sewer-Pd Full	-	16,742.07	972,992.16	291,066.89	20,000.00	20,000.00	20,000.00
3500-300	SA-Sanitary Sewer-Prior	-	-	15,443.16	315,560.20	5,000.00	10,000.00	10,000.00
<i>Account Classification Total: 3500 - Special Assessment Revenue</i>		-	16,742.07	1,238,101.47	606,627.09	425,000.00	330,000.00	330,000.00
<i>3900 - Other Financing Sources</i>								
3900-350	Transfer-Sewermain Constr	-	131,811.94	-	-	-	-	-
<i>Account Classification Total: 3900 - Other Financing Sources</i>		-	131,811.94	-	-	-	-	-
Division Total: 414 - Series N		-	148,554.01	1,238,101.47	606,627.09	425,000.00	330,000.00	330,000.00
Division: 415 - Series O								
<i>3500 - Special Assessment Revenue</i>								
3500-250	SA-Sanitary Sewer-Current	-	-	-	34,113.56	400,000.00	250,000.00	250,000.00
3500-275	SA-Sanitary Sewer-Pd Full	-	-	-	4,901.87	20,000.00	10,000.00	10,000.00
3500-300	SA-Sanitary Sewer-Prior	-	-	-	-	-	10,000.00	10,000.00
<i>Account Classification Total: 3500 - Special Assessment Revenue</i>		-	-	-	39,015.43	420,000.00	270,000.00	270,000.00
<i>3900 - Other Financing Sources</i>								
3900-350	Transfer-Sewermain Constr	-	-	68,591.91	-	-	-	-
<i>Account Classification Total: 3900 - Other Financing Sources</i>		-	-	68,591.91	-	-	-	-
Division Total: 415 - Series O		-	-	68,591.91	39,015.43	420,000.00	270,000.00	270,000.00
Division: 416 - Series P								
<i>3500 - Special Assessment Revenue</i>								
3500-250	SA-Sanitary Sewer-Current	-	-	-	-	-	250,000.00	250,000.00
3500-275	SA-Sanitary Sewer-Pd Full	-	-	-	-	-	10,000.00	10,000.00
<i>Account Classification Total: 3500 - Special Assessment Revenue</i>		-	-	-	-	-	260,000.00	260,000.00
<i>3900 - Other Financing Sources</i>								
3900-350	Transfer-Sewermain Constr	-	-	-	-	500,000.00	-	-
<i>Account Classification Total: 3900 - Other Financing Sources</i>		-	-	-	-	500,000.00	-	-
<i>3920 - General Long-Term Debt Issued</i>								
3920-175	Refunding Bonds Issued	-	-	-	-	3,500,000.00	-	-
3920-200	Premiums on bonds sold	-	-	-	-	45,000.00	-	-
<i>Account Classification Total: 3920 - General Long-Term Debt Issued</i>		-	-	-	-	3,545,000.00	-	-
Division Total: 416 - Series P		-	-	-	-	4,045,000.00	260,000.00	260,000.00
Division: 417 - Series Q								
<i>3500 - Special Assessment Revenue</i>								
3500-250	SA-Sanitary Sewer-Current	39,037.68	(298,527.46)	(15,948.83)	-	-	-	-
3500-300	SA-Sanitary Sewer-Prior	7,883.96	67.77	(1,418.66)	-	-	-	-
<i>Account Classification Total: 3500 - Special Assessment Revenue</i>		46,921.64	(298,459.69)	(17,367.49)	-	-	-	-
<i>3900 - Other Financing Sources</i>								
3900-350	Transfer-Sewermain Constr	-	-	-	-	-	500,000.00	500,000.00
<i>Account Classification Total: 3900 - Other Financing Sources</i>		-	-	-	-	-	500,000.00	500,000.00

Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2020 Amended Budget	2021 Department Base	2021 Budget Committee
<i>3920 - General Long-Term Debt Issued</i>								
3920-175	Refunding Bonds Issued	-	-	-	-	-	3,500,000.00	3,500,000.00
3920-200	Premiums on bonds sold	-	-	-	-	-	60,000.00	60,000.00
<i>Account Classification Total: 3920 - General Long-Term Debt Issued</i>		-	-	-	-	-	3,560,000.00	3,560,000.00
Division Total: 417 - Series Q		46,921.64	(298,459.69)	(17,367.49)	-	-	4,060,000.00	4,060,000.00
Division: 419 - Series S								
<i>3500 - Special Assessment Revenue</i>								
3500-275	SA-Sanitary Sewer-Pd Full	1,212.41	233.12	-	-	-	-	-
<i>Account Classification Total: 3500 - Special Assessment Revenue</i>		1,212.41	233.12	-	-	-	-	-
Division Total: 419 - Series S		1,212.41	233.12	-	-	-	-	-
Division: 420 - Series T								
<i>3500 - Special Assessment Revenue</i>								
3500-275	SA-Sanitary Sewer-Pd Full	7,364.34	2,946.97	-	-	-	-	-
<i>Account Classification Total: 3500 - Special Assessment Revenue</i>		7,364.34	2,946.97	-	-	-	-	-
Division Total: 420 - Series T		7,364.34	2,946.97	-	-	-	-	-
Division: 421 - Series U								
<i>3500 - Special Assessment Revenue</i>								
3500-250	SA-Sanitary Sewer-Current	-	53.81	-	-	-	-	-
3500-275	SA-Sanitary Sewer-Pd Full	56,495.45	23,743.01	-	-	-	-	-
3500-300	SA-Sanitary Sewer-Prior	-	50.75	-	-	-	-	-
<i>Account Classification Total: 3500 - Special Assessment Revenue</i>		56,495.45	23,847.57	-	-	-	-	-
Division Total: 421 - Series U		56,495.45	23,847.57	-	-	-	-	-
Division: 422 - Series V								
<i>3500 - Special Assessment Revenue</i>								
3500-250	SA-Sanitary Sewer-Current	724.71	-	-	-	-	-	-
3500-300	SA-Sanitary Sewer-Prior	914.03	75.71	-	-	-	-	-
<i>Account Classification Total: 3500 - Special Assessment Revenue</i>		1,638.74	75.71	-	-	-	-	-
Division Total: 422 - Series V		1,638.74	75.71	-	-	-	-	-
Division: 423 - Series W								
<i>3500 - Special Assessment Revenue</i>								
3500-250	SA-Sanitary Sewer-Current	156,400.59	145,986.22	95,002.71	88,058.02	100,000.00	100,000.00	100,000.00
3500-275	SA-Sanitary Sewer-Pd Full	181,381.30	12,034.35	6,233.71	4,789.02	5,000.00	5,000.00	5,000.00
3500-300	SA-Sanitary Sewer-Prior	6,478.90	3,797.12	6,920.11	9,611.22	5,000.00	5,000.00	5,000.00
<i>Account Classification Total: 3500 - Special Assessment Revenue</i>		344,260.79	161,817.69	108,156.53	102,458.26	110,000.00	110,000.00	110,000.00
Division Total: 423 - Series W		344,260.79	161,817.69	108,156.53	102,458.26	110,000.00	110,000.00	110,000.00
Division: 424 - Series X								
<i>3500 - Special Assessment Revenue</i>								
3500-250	SA-Sanitary Sewer-Current	3,075.51	2,819.63	-	-	3,000.00	-	-
3500-275	SA-Sanitary Sewer-Pd Full	314.85	-	-	-	-	-	-
3500-300	SA-Sanitary Sewer-Prior	1,930.34	-	-	-	-	-	-
<i>Account Classification Total: 3500 - Special Assessment Revenue</i>		5,320.70	2,819.63	-	-	3,000.00	-	-
Division Total: 424 - Series X		5,320.70	2,819.63	-	-	3,000.00	-	-

Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2020 Amended Budget	2021 Department Base	2021 Budget Committee
Division: 425 - Series Y								
<i>3500 - Special Assessment Revenue</i>								
3500-250	SA-Sanitary Sewer-Current	90,074.70	95,098.75	64,015.39	52,834.97	70,000.00	70,000.00	70,000.00
3500-275	SA-Sanitary Sewer-Pd Full	75,032.36	78,041.91	9,236.34	6,661.31	5,000.00	5,000.00	5,000.00
3500-300	SA-Sanitary Sewer-Prior	4,916.46	14,611.05	5,306.93	3,703.21	2,500.00	5,000.00	5,000.00
<i>Account Classification Total: 3500 - Special Assessment Revenue</i>		170,023.52	187,751.71	78,558.66	63,199.49	77,500.00	80,000.00	80,000.00
Division Total: 425 - Series Y		170,023.52	187,751.71	78,558.66	63,199.49	77,500.00	80,000.00	80,000.00
Department Total: 450 - Sewermain Bonds		3,716,975.95	5,362,750.16	4,273,781.15	4,563,010.94	7,975,600.00	7,606,600.00	7,606,600.00
REVENUES Total		3,716,975.95	5,362,750.16	4,273,781.15	4,563,010.94	7,975,600.00	7,606,600.00	7,606,600.00

EXPENSES

Department: 450 - Sewermain Bonds								
Division: 401 - Series A								
<i>4600 - Other Operating Services</i>								
4675-500	Bond Service Fees	487.93	513.83	336.40	-	-	-	-
<i>Account Classification Total: 4600 - Other Operating Services</i>		487.93	513.83	336.40	-	-	-	-
<i>7000 - Debt Service</i>								
7000-000	Bond Principal	93,833.59	94,302.17	75,139.31	-	-	-	-
7010-100	Bond Interest	6,490.75	3,668.69	1,127.10	-	-	-	-
<i>Account Classification Total: 7000 - Debt Service</i>		100,324.34	97,970.86	76,266.41	-	-	-	-
Division Total: 401 - Series A		100,812.27	98,484.69	76,602.81	-	-	-	-

Division: 402 - Series B								
<i>4600 - Other Operating Services</i>								
4675-500	Bond Service Fees	58.08	98.35	97.29	51.76	110.00	100.00	100.00
<i>Account Classification Total: 4600 - Other Operating Services</i>		58.08	98.35	97.29	51.76	110.00	100.00	100.00
<i>7000 - Debt Service</i>								
7000-000	Bond Principal	16,938.93	44,445.17	43,499.10	35,930.54	35,931.00	39,735.00	39,735.00
7010-100	Bond Interest	8,504.96	7,992.96	6,970.51	3,218.13	8,881.00	7,370.00	7,370.00
<i>Account Classification Total: 7000 - Debt Service</i>		25,443.89	52,438.13	50,469.61	39,148.67	44,812.00	47,105.00	47,105.00
Division Total: 402 - Series B		25,501.97	52,536.48	50,566.90	39,200.43	44,922.00	47,205.00	47,205.00

Division: 403 - Series C								
<i>4600 - Other Operating Services</i>								
4675-500	Bond Service Fees	45.18	49.97	75.26	41.07	50.00	80.00	80.00
<i>Account Classification Total: 4600 - Other Operating Services</i>		45.18	49.97	75.26	41.07	50.00	80.00	80.00
<i>7000 - Debt Service</i>								
7000-000	Bond Principal	21,221.86	20,496.75	27,456.66	27,094.10	27,094.00	25,644.00	25,644.00
7010-100	Bond Interest	5,198.68	4,844.66	4,405.55	2,066.31	3,864.00	3,343.00	3,343.00
<i>Account Classification Total: 7000 - Debt Service</i>		26,420.54	25,341.41	31,862.21	29,160.41	30,958.00	28,987.00	28,987.00
Division Total: 403 - Series C		26,465.72	25,391.38	31,937.47	29,201.48	31,008.00	29,067.00	29,067.00

Division: 404 - Series D								
<i>4600 - Other Operating Services</i>								
4675-500	Bond Service Fees	164.99	161.63	198.34	164.90	200.00	-	-
<i>Account Classification Total: 4600 - Other Operating Services</i>		164.99	161.63	198.34	164.90	200.00	-	-
<i>7000 - Debt Service</i>								
7000-000	Bond Principal	22,256.00	21,198.85	20,141.71	17,971.46	17,971.00	-	-
7010-100	Bond Interest	1,183.71	908.62	560.85	179.70	179.00	-	-
<i>Account Classification Total: 7000 - Debt Service</i>		23,439.71	22,107.47	20,702.56	18,151.16	18,150.00	-	-
Division Total: 404 - Series D		23,604.70	22,269.10	20,900.90	18,316.06	18,350.00	-	-

Division: 405 - Series E								
<i>4600 - Other Operating Services</i>								
4675-500	Bond Service Fees	662.78	660.34	655.47	368.56	725.00	700.00	700.00
<i>Account Classification Total: 4600 - Other Operating Services</i>		662.78	660.34	655.47	368.56	725.00	700.00	700.00

Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2020 Amended Budget	2021 Department Base	2021 Budget Committee
<i>7000 - Debt Service</i>								
7000-000	Bond Principal	243,683.43	234,545.67	222,361.48	216,269.37	216,269.00	210,178.00	210,178.00
7010-100	Bond Interest	20,524.20	15,741.93	11,172.87	4,474.65	6,787.00	2,312.00	2,312.00
<i>Account Classification Total: 7000 - Debt Service</i>		264,207.63	250,287.60	233,534.35	220,744.02	223,056.00	212,490.00	212,490.00
Division Total: 405 - Series E		264,870.41	250,947.94	234,189.82	221,112.58	223,781.00	213,190.00	213,190.00
Division: 406 - Series F								
<i>4600 - Other Operating Services</i>								
4675-500	Bond Service Fees	467.65	465.96	457.56	254.71	525.00	500.00	500.00
<i>Account Classification Total: 4600 - Other Operating Services</i>		467.65	465.96	457.56	254.71	525.00	500.00	500.00
<i>7000 - Debt Service</i>								
7000-000	Bond Principal	294,683.50	290,473.74	288,368.85	267,320.05	267,320.00	267,321.00	267,321.00
7010-100	Bond Interest	38,027.86	35,102.08	32,207.87	15,383.01	29,429.00	26,088.00	26,088.00
<i>Account Classification Total: 7000 - Debt Service</i>		332,711.36	325,575.82	320,576.72	282,703.06	296,749.00	293,409.00	293,409.00
Division Total: 406 - Series F		333,179.01	326,041.78	321,034.28	282,957.77	297,274.00	293,909.00	293,909.00
Division: 408 - Series H								
<i>4600 - Other Operating Services</i>								
4675-500	Bond Service Fees	28.72	28.84	29.59	11.56	30.00	30.00	30.00
<i>Account Classification Total: 4600 - Other Operating Services</i>		28.72	28.84	29.59	11.56	30.00	30.00	30.00
<i>7000 - Debt Service</i>								
7000-000	Bond Principal	32,793.95	28,694.54	28,694.54	27,615.74	27,616.00	32,415.00	32,415.00
7010-100	Bond Interest	9,711.84	9,280.47	8,434.55	3,883.40	7,366.00	6,481.00	6,481.00
<i>Account Classification Total: 7000 - Debt Service</i>		42,505.79	37,975.01	37,129.09	31,499.14	34,982.00	38,896.00	38,896.00
Division Total: 408 - Series H		42,534.51	38,003.85	37,158.68	31,510.70	35,012.00	38,926.00	38,926.00
Division: 409 - Series I								
<i>4600 - Other Operating Services</i>								
4675-500	Bond Service Fees	191.05	192.28	191.47	95.61	200.00	200.00	200.00
<i>Account Classification Total: 4600 - Other Operating Services</i>		191.05	192.28	191.47	95.61	200.00	200.00	200.00
<i>7000 - Debt Service</i>								
7000-000	Bond Principal	393,222.05	392,102.67	387,625.22	375,312.20	375,312.00	364,119.00	364,119.00
7010-100	Bond Interest	80,097.98	68,990.76	60,193.61	28,197.86	52,758.00	43,154.00	43,154.00
<i>Account Classification Total: 7000 - Debt Service</i>		473,320.03	461,093.43	447,818.83	403,510.06	428,070.00	407,273.00	407,273.00
<i>8000 - Other Financing Uses</i>								
8000-350	Transfer-Sewer Constructn	-	818.68	-	-	-	-	-
<i>Account Classification Total: 8000 - Other Financing Uses</i>		-	818.68	-	-	-	-	-
Division Total: 409 - Series I		473,511.08	462,104.39	448,010.30	403,605.67	428,270.00	407,473.00	407,473.00
Division: 410 - Series J								
<i>4600 - Other Operating Services</i>								
4675-500	Bond Service Fees	535.98	546.30	541.31	303.60	600.00	600.00	600.00
<i>Account Classification Total: 4600 - Other Operating Services</i>		535.98	546.30	541.31	303.60	600.00	600.00	600.00
<i>7000 - Debt Service</i>								
7000-000	Bond Principal	505,291.59	479,390.97	466,800.15	439,100.34	439,100.00	416,437.00	416,437.00
7010-100	Bond Interest	51,590.15	39,248.44	29,786.52	12,559.26	20,727.00	12,173.00	12,173.00
<i>Account Classification Total: 7000 - Debt Service</i>		556,881.74	518,639.41	496,586.67	451,659.60	459,827.00	428,610.00	428,610.00
Division Total: 410 - Series J		557,417.72	519,185.71	497,127.98	451,963.20	460,427.00	429,210.00	429,210.00
Division: 411 - Series K								
<i>4600 - Other Operating Services</i>								
4675-500	Bond Service Fees	239.75	240.82	232.31	109.77	250.00	250.00	250.00
<i>Account Classification Total: 4600 - Other Operating Services</i>		239.75	240.82	232.31	109.77	250.00	250.00	250.00

Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2020 Amended Budget	2021 Department Base	2021 Budget Committee
<i>7000 - Debt Service</i>								
7000-000	Bond Principal	600,729.81	595,447.22	517,141.15	517,141.15	517,141.00	438,836.00	438,836.00
7010-100	Bond Interest	247,463.33	215,182.63	184,843.12	85,213.49	155,538.00	137,675.00	137,675.00
<i>Account Classification Total: 7000 - Debt Service</i>		848,193.14	810,629.85	701,984.27	602,354.64	672,679.00	576,511.00	576,511.00
<i>8000 - Other Financing Uses</i>								
8000-350	Transfer-Sewer Constructn	-	5,281.25	-	-	-	-	-
<i>Account Classification Total: 8000 - Other Financing Uses</i>		-	5,281.25	-	-	-	-	-
Division Total: 411 - Series K		848,432.89	816,151.92	702,216.58	602,464.41	672,929.00	576,761.00	576,761.00
Division: 412 - Series L								
<i>4600 - Other Operating Services</i>								
4675-500	Bond Service Fees	233.11	181.14	184.41	92.85	200.00	200.00	200.00
<i>Account Classification Total: 4600 - Other Operating Services</i>		233.11	181.14	184.41	92.85	200.00	200.00	200.00
<i>7000 - Debt Service</i>								
7000-000	Bond Principal	202,160.63	260,756.78	252,382.25	244,007.70	244,008.00	236,830.00	236,830.00
7010-100	Bond Interest	92,406.01	98,817.21	91,271.87	43,785.91	81,032.00	72,514.00	72,514.00
<i>Account Classification Total: 7000 - Debt Service</i>		294,566.64	359,573.99	343,654.12	287,793.61	325,040.00	309,344.00	309,344.00
<i>8000 - Other Financing Uses</i>								
8000-350	Transfer-Sewer Constructn	-	61,783.95	-	-	-	-	-
<i>Account Classification Total: 8000 - Other Financing Uses</i>		-	61,783.95	-	-	-	-	-
Division Total: 412 - Series L		294,799.75	421,539.08	343,838.53	287,886.46	325,240.00	309,544.00	309,544.00
Division: 413 - Series M								
<i>4600 - Other Operating Services</i>								
4675-500	Bond Service Fees	-	80.92	62.89	28.48	100.00	100.00	100.00
<i>Account Classification Total: 4600 - Other Operating Services</i>		-	80.92	62.89	28.48	100.00	100.00	100.00
<i>4700 - Operating Supplies</i>								
4700-500	Postage	4.06	-	-	-	-	-	-
<i>Account Classification Total: 4700 - Operating Supplies</i>		4.06	-	-	-	-	-	-
<i>7000 - Debt Service</i>								
7000-000	Bond Principal	-	42,209.05	69,186.19	71,084.86	71,085.00	74,408.00	74,408.00
7010-100	Bond Interest	-	48,223.64	50,476.40	24,322.44	46,746.00	42,839.00	42,839.00
7020-200	Official Statement Printg	51.48	-	-	-	-	-	-
7020-600	Bond Attorney	4,186.59	-	-	-	-	-	-
<i>Account Classification Total: 7000 - Debt Service</i>		4,238.07	90,432.69	119,662.59	95,407.30	117,831.00	117,247.00	117,247.00
<i>8000 - Other Financing Uses</i>								
8000-350	Transfer-Sewer Constructn	5,139.00	-	-	-	-	-	-
<i>Account Classification Total: 8000 - Other Financing Uses</i>		5,139.00	-	-	-	-	-	-
Division Total: 413 - Series M		9,381.13	90,513.61	119,725.48	95,435.78	117,931.00	117,347.00	117,347.00
Division: 414 - Series N								
<i>4600 - Other Operating Services</i>								
4675-500	Bond Service Fees	-	270.55	318.61	84.61	400.00	400.00	400.00
<i>Account Classification Total: 4600 - Other Operating Services</i>		-	270.55	318.61	84.61	400.00	400.00	400.00
<i>4700 - Operating Supplies</i>								
4700-500	Postage	-	10.86	-	-	-	-	-
<i>Account Classification Total: 4700 - Operating Supplies</i>		-	10.86	-	-	-	-	-
<i>7000 - Debt Service</i>								
7000-000	Bond Principal	-	-	157,821.05	192,347.19	192,348.00	210,179.00	210,179.00
7010-100	Bond Interest	-	-	131,173.48	74,007.75	141,610.00	128,001.00	128,001.00
7020-100	Financial Consulting	-	7,364.98	-	-	-	-	-
7020-200	Official Statement Printg	-	285.58	-	-	-	-	-
7020-600	Bond Attorney	-	10,143.23	-	-	-	-	-
<i>Account Classification Total: 7000 - Debt Service</i>		-	17,793.79	288,994.53	266,354.94	333,958.00	338,180.00	338,180.00
Division Total: 414 - Series N		-	18,075.20	289,313.14	266,439.55	334,358.00	338,580.00	338,580.00

Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2020 Amended Budget	2021 Department Base	2021 Budget Committee
Division: 415 - Series O								
<i>4600 - Other Operating Services</i>								
4675-500	Bond Service Fees	-	-	87.11	58.56	500.00	200.00	200.00
<i>Account Classification Total: 4600 - Other Operating Services</i>		-	-	87.11	58.56	500.00	200.00	200.00
<i>7000 - Debt Service</i>								
7000-000	Bond Principal	-	-	-	34,360.85	350,000.00	41,713.00	41,713.00
7010-100	Bond Interest	-	-	-	10,051.58	95,000.00	23,875.00	23,875.00
7020-100	Financial Consulting	-	-	2,081.01	-	-	-	-
7020-200	Official Statement Printg	-	-	91.95	-	-	-	-
7020-600	Bond Attorney	-	-	2,268.84	-	-	-	-
<i>Account Classification Total: 7000 - Debt Service</i>		-	-	4,441.80	44,412.43	445,000.00	65,588.00	65,588.00
Division Total: 415 - Series O		-	-	4,528.91	44,470.99	445,500.00	65,788.00	65,788.00
Division: 416 - Series P								
<i>4600 - Other Operating Services</i>								
4675-500	Bond Service Fees	-	-	-	-	-	500.00	500.00
<i>Account Classification Total: 4600 - Other Operating Services</i>		-	-	-	-	-	500.00	500.00
<i>7000 - Debt Service</i>								
7000-000	Bond Principal	-	-	-	-	-	210,000.00	210,000.00
7010-100	Bond Interest	-	-	-	-	-	60,000.00	60,000.00
7020-100	Financial Consulting	-	-	-	-	9,000.00	-	-
7020-200	Official Statement Printg	-	-	-	-	800.00	-	-
7020-300	Initial Registration	-	-	-	-	500.00	-	-
7020-500	Bond Rating	-	-	-	-	6,500.00	-	-
7020-600	Bond Attorney	-	-	-	-	3,600.00	-	-
7020-700	Bond Discount	-	-	-	-	45,000.00	-	-
7030-000	Advance Refunding Escrow	-	-	-	-	3,500,000.00	-	-
<i>Account Classification Total: 7000 - Debt Service</i>		-	-	-	-	3,565,400.00	270,000.00	270,000.00
<i>8000 - Other Financing Uses</i>								
8000-675	Transfer-Storm Sewer	-	-	-	-	500,000.00	-	-
<i>Account Classification Total: 8000 - Other Financing Uses</i>		-	-	-	-	500,000.00	-	-
Division Total: 416 - Series P		-	-	-	-	4,065,400.00	270,500.00	270,500.00
Division: 417 - Series Q								
<i>4700 - Operating Supplies</i>								
4700-500	Postage	-	-	-	-	-	15.00	15.00
<i>Account Classification Total: 4700 - Operating Supplies</i>		-	-	-	-	-	15.00	15.00
<i>7000 - Debt Service</i>								
7020-100	Financial Consulting	-	-	-	-	-	9,000.00	9,000.00
7020-200	Official Statement Printg	-	-	-	-	-	800.00	800.00
7020-300	Initial Registration	-	-	-	-	-	500.00	500.00
7020-500	Bond Rating	-	-	-	-	-	6,500.00	6,500.00
7020-600	Bond Attorney	-	-	-	-	-	3,600.00	3,600.00
7020-700	Bond Discount	-	-	-	-	-	45,000.00	45,000.00
7030-000	Advance Refunding Escrow	-	-	-	-	-	3,500,000.00	3,500,000.00
<i>Account Classification Total: 7000 - Debt Service</i>		-	-	-	-	-	3,565,400.00	3,565,400.00
<i>8000 - Other Financing Uses</i>								
8000-675	Transfer-Storm Sewer	-	-	-	-	-	500,000.00	500,000.00
<i>Account Classification Total: 8000 - Other Financing Uses</i>		-	-	-	-	-	500,000.00	500,000.00
Division Total: 417 - Series Q		-	-	-	-	-	4,065,415.00	4,065,415.00
Division: 423 - Series W								
<i>4600 - Other Operating Services</i>								
4675-500	Bond Service Fees	285.29	284.23	281.13	157.48	335.00	300.00	300.00
<i>Account Classification Total: 4600 - Other Operating Services</i>		285.29	284.23	281.13	157.48	335.00	300.00	300.00

Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2020 Amended Budget	2021 Department Base	2021 Budget Committee
<i>7000 - Debt Service</i>								
7000-000	Bond Principal	158,780.45	157,478.97	156,177.49	153,574.53	153,575.00	150,972.00	150,972.00
7010-100	Bond Interest	41,831.48	35,625.38	29,274.17	13,036.27	22,848.00	16,377.00	16,377.00
<i>Account Classification Total: 7000 - Debt Service</i>		200,611.93	193,104.35	185,451.66	166,610.80	176,423.00	167,349.00	167,349.00
Division Total: 423 - Series W		200,897.22	193,388.58	185,732.79	166,768.28	176,758.00	167,649.00	167,649.00
Division: 424 - Series X								
<i>4600 - Other Operating Services</i>								
4675-500	Bond Service Fees	92.30	137.15	315.62	176.80	400.00	400.00	400.00
<i>Account Classification Total: 4600 - Other Operating Services</i>		92.30	137.15	315.62	176.80	400.00	400.00	400.00
<i>7000 - Debt Service</i>								
7000-000	Bond Principal	2,118.00	2,118.00	2,922.34	2,922.34	2,923.00	2,923.00	2,923.00
7010-100	Bond Interest	852.83	693.07	675.79	301.37	530.00	384.00	384.00
<i>Account Classification Total: 7000 - Debt Service</i>		2,970.83	2,811.07	3,598.13	3,223.71	3,453.00	3,307.00	3,307.00
Division Total: 424 - Series X		3,063.13	2,948.22	3,913.75	3,400.51	3,853.00	3,707.00	3,707.00
Division: 425 - Series Y								
<i>4600 - Other Operating Services</i>								
4675-500	Bond Service Fees	210.24	210.32	207.11	122.43	250.00	250.00	250.00
<i>Account Classification Total: 4600 - Other Operating Services</i>		210.24	210.32	207.11	122.43	250.00	250.00	250.00
<i>7000 - Debt Service</i>								
7000-000	Bond Principal	94,794.71	92,770.96	76,581.03	84,997.11	84,998.00	84,998.00	84,998.00
7010-100	Bond Interest	21,215.09	18,401.61	15,861.32	7,356.30	13,438.00	10,888.00	10,888.00
<i>Account Classification Total: 7000 - Debt Service</i>		116,009.80	111,172.57	92,442.35	92,353.41	98,436.00	95,886.00	95,886.00
Division Total: 425 - Series Y		116,220.04	111,382.89	92,649.46	92,475.84	98,686.00	96,136.00	96,136.00
Department Total: 450 - Sewermain Bonds		3,320,691.55	3,448,964.82	3,459,447.78	3,037,209.71	7,779,699.00	7,470,407.00	7,470,407.00
EXPENSES Total		3,320,691.55	3,448,964.82	3,459,447.78	3,037,209.71	7,779,699.00	7,470,407.00	7,470,407.00
Fund REVENUE Total: 450 - Sewermain Bonds		3,716,975.95	5,362,750.16	4,273,781.15	4,563,010.94	7,975,600.00	7,606,600.00	7,606,600.00
Fund EXPENSE Total: 450 - Sewermain Bonds		3,320,691.55	3,448,964.82	3,459,447.78	3,037,209.71	7,779,699.00	7,470,407.00	7,470,407.00
Fund Total: 450 - Sewermain Bonds		396,284.40	1,913,785.34	814,333.37	1,525,801.23	195,901.00	136,193.00	136,193.00
Fund: 455 - Watermain Bonds								
REVENUES								
Department: 455 - Watermain Bonds								
Division: 000 - Operations								
<i>3600 - Investment Earnings</i>								
3600-600	Interest-Investment	16,689.59	6,789.41	10,286.73	3,916.12	8,000.00	8,000.00	8,000.00
<i>Account Classification Total: 3600 - Investment Earnings</i>		16,689.59	6,789.41	10,286.73	3,916.12	8,000.00	8,000.00	8,000.00
<i>3900 - Other Financing Sources</i>								
3900-355	Transfer-Watermain Constr	-	-	15,929.20	-	-	-	-
<i>Account Classification Total: 3900 - Other Financing Sources</i>		-	-	15,929.20	-	-	-	-
Division Total: 000 - Operations		16,689.59	6,789.41	26,215.93	3,916.12	8,000.00	8,000.00	8,000.00
Division: 401 - Series A								
<i>3500 - Special Assessment Revenue</i>								
3500-525	SA-Water-Current	16,455.90	11,951.51	-	-	-	-	-
3500-550	SA-Water-Pd in Full	306.12	-	-	-	-	-	-
<i>Account Classification Total: 3500 - Special Assessment Revenue</i>		16,762.02	11,951.51	-	-	-	-	-
<i>3900 - Other Financing Sources</i>								
3900-355	Transfer-Watermain Constr	-	-	(15,929.20)	-	-	-	-
<i>Account Classification Total: 3900 - Other Financing Sources</i>		-	-	(15,929.20)	-	-	-	-
Division Total: 401 - Series A		16,762.02	11,951.51	(15,929.20)	-	-	-	-

Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2020 Amended Budget	2021 Department Base	2021 Budget Committee
Division: 403 - Series C								
<i>3500 - Special Assessment Revenue</i>								
3500-525	SA-Water-Current	26,316.12	25,073.15	24,155.84	23,439.34	27,000.00	30,000.00	30,000.00
3500-550	SA-Water-Pd in Full	5,626.18	239.34	586.28	936.25	500.00	500.00	500.00
<i>Account Classification Total: 3500 - Special Assessment Revenue</i>		31,942.30	25,312.49	24,742.12	24,375.59	27,500.00	30,500.00	30,500.00
Division Total: 403 - Series C		31,942.30	25,312.49	24,742.12	24,375.59	27,500.00	30,500.00	30,500.00
Division: 404 - Series D								
<i>3500 - Special Assessment Revenue</i>								
3500-525	SA-Water-Current	3,064.85	2,931.29	-	-	3,000.00	-	-
<i>Account Classification Total: 3500 - Special Assessment Revenue</i>		3,064.85	2,931.29	-	-	3,000.00	-	-
Division Total: 404 - Series D		3,064.85	2,931.29	-	-	3,000.00	-	-
Division: 405 - Series E								
<i>3500 - Special Assessment Revenue</i>								
3500-525	SA-Water-Current	3,800.36	1,008.08	4,039.99	3,464.57	4,500.00	4,500.00	4,500.00
<i>Account Classification Total: 3500 - Special Assessment Revenue</i>		3,800.36	1,008.08	4,039.99	3,464.57	4,500.00	4,500.00	4,500.00
Division Total: 405 - Series E		3,800.36	1,008.08	4,039.99	3,464.57	4,500.00	4,500.00	4,500.00
Division: 406 - Series F								
<i>3500 - Special Assessment Revenue</i>								
3500-525	SA-Water-Current	1,010.13	1,024.81	983.90	961.52	1,000.00	1,000.00	1,000.00
<i>Account Classification Total: 3500 - Special Assessment Revenue</i>		1,010.13	1,024.81	983.90	961.52	1,000.00	1,000.00	1,000.00
Division Total: 406 - Series F		1,010.13	1,024.81	983.90	961.52	1,000.00	1,000.00	1,000.00
Division: 408 - Series H								
<i>3500 - Special Assessment Revenue</i>								
3500-525	SA-Water-Current	6,193.48	5,754.10	5,834.94	4,858.70	6,000.00	6,000.00	6,000.00
3500-550	SA-Water-Pd in Full	-	5,130.10	2,737.08	-	2,500.00	2,500.00	2,500.00
3500-575	SA-Water-Prior	528.36	-	415.84	-	500.00	-	-
<i>Account Classification Total: 3500 - Special Assessment Revenue</i>		6,721.84	10,884.20	8,987.86	4,858.70	9,000.00	8,500.00	8,500.00
Division Total: 408 - Series H		6,721.84	10,884.20	8,987.86	4,858.70	9,000.00	8,500.00	8,500.00
Division: 409 - Series I								
<i>3500 - Special Assessment Revenue</i>								
3500-525	SA-Water-Current	478.91	1,596.41	1,554.78	1,502.35	5,000.00	2,000.00	2,000.00
3500-550	SA-Water-Pd in Full	-	-	239.40	79.71	-	-	-
3500-575	SA-Water-Prior	-	2,180.34	-	-	-	-	-
<i>Account Classification Total: 3500 - Special Assessment Revenue</i>		478.91	3,776.75	1,794.18	1,582.06	5,000.00	2,000.00	2,000.00
Division Total: 409 - Series I		478.91	3,776.75	1,794.18	1,582.06	5,000.00	2,000.00	2,000.00
Division: 410 - Series J								
<i>3500 - Special Assessment Revenue</i>								
3500-525	SA-Water-Current	27,181.37	19,012.20	25,371.15	24,345.80	30,000.00	50,000.00	50,000.00
3500-550	SA-Water-Pd in Full	-	-	812.49	-	1,000.00	1,000.00	1,000.00
3500-575	SA-Water-Prior	-	-	-	-	100.00	-	-
<i>Account Classification Total: 3500 - Special Assessment Revenue</i>		27,181.37	19,012.20	26,183.64	24,345.80	31,100.00	51,000.00	51,000.00
Division Total: 410 - Series J		27,181.37	19,012.20	26,183.64	24,345.80	31,100.00	51,000.00	51,000.00
Division: 411 - Series K								
<i>3500 - Special Assessment Revenue</i>								
3500-525	SA-Water-Current	28,480.27	35,220.04	27,024.42	26,296.48	30,000.00	40,000.00	40,000.00
3500-550	SA-Water-Pd in Full	-	-	-	43,370.53	500.00	1,000.00	1,000.00
3500-575	SA-Water-Prior	-	14,319.24	1,029.12	-	2,000.00	3,000.00	3,000.00
<i>Account Classification Total: 3500 - Special Assessment Revenue</i>		28,480.27	49,539.28	28,053.54	69,667.01	32,500.00	44,000.00	44,000.00
Division Total: 411 - Series K		28,480.27	49,539.28	28,053.54	69,667.01	32,500.00	44,000.00	44,000.00

Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2020 Amended Budget	2021 Department Base	2021 Budget Committee
Division: 412 - Series L								
<i>3500 - Special Assessment Revenue</i>								
3500-525	SA-Water-Current	39,721.17	63,979.03	61,325.41	56,223.99	65,000.00	65,000.00	65,000.00
3500-550	SA-Water-Pd in Full	-	21,918.11	5,925.55	3,234.42	500.00	5,000.00	5,000.00
3500-575	SA-Water-Prior	-	-	-	510.42	500.00	-	-
<i>Account Classification Total: 3500 - Special Assessment Revenue</i>		39,721.17	85,897.14	67,250.96	59,968.83	66,000.00	70,000.00	70,000.00
Division Total: 412 - Series L		39,721.17	85,897.14	67,250.96	59,968.83	66,000.00	70,000.00	70,000.00
Division: 413 - Series M								
<i>3500 - Special Assessment Revenue</i>								
3500-525	SA-Water-Current	-	12,545.05	17,721.76	17,279.79	40,000.00	25,000.00	25,000.00
3500-550	SA-Water-Pd in Full	14,155.18	-	-	-	500.00	-	-
3500-575	SA-Water-Prior	-	-	-	-	500.00	-	-
<i>Account Classification Total: 3500 - Special Assessment Revenue</i>		14,155.18	12,545.05	17,721.76	17,279.79	41,000.00	25,000.00	25,000.00
<i>3900 - Other Financing Sources</i>								
3900-355	Transfer-Watermain Constr	17,387.18	156.04	-	-	-	-	-
<i>Account Classification Total: 3900 - Other Financing Sources</i>		17,387.18	156.04	-	-	-	-	-
Division Total: 413 - Series M		31,542.36	12,701.09	17,721.76	17,279.79	41,000.00	25,000.00	25,000.00
Division: 415 - Series O								
<i>3500 - Special Assessment Revenue</i>								
3500-525	SA-Water-Current	-	-	-	-	40,000.00	-	-
3500-550	SA-Water-Pd in Full	-	-	-	-	500.00	-	-
3500-575	SA-Water-Prior	-	-	-	-	500.00	-	-
<i>Account Classification Total: 3500 - Special Assessment Revenue</i>		-	-	-	-	41,000.00	-	-
Division Total: 415 - Series O		-	-	-	-	41,000.00	-	-
Division: 416 - Series P								
<i>3900 - Other Financing Sources</i>								
3900-355	Transfer-Watermain Constr	-	-	-	-	250,000.00	-	-
<i>Account Classification Total: 3900 - Other Financing Sources</i>		-	-	-	-	250,000.00	-	-
<i>3920 - General Long-Term Debt Issued</i>								
3920-175	Refunding Bonds Issued	-	-	-	-	450,000.00	-	-
3920-200	Premiums on bonds sold	-	-	-	-	10,000.00	-	-
<i>Account Classification Total: 3920 - General Long-Term Debt Issued</i>		-	-	-	-	460,000.00	-	-
Division Total: 416 - Series P		-	-	-	-	710,000.00	-	-
Division: 417 - Series Q								
<i>3500 - Special Assessment Revenue</i>								
3500-525	SA-Water-Current	(11,913.14)	(14,213.70)	3,841.09	-	-	-	-
3500-575	SA-Water-Prior	-	-	57.61	-	-	-	-
<i>Account Classification Total: 3500 - Special Assessment Revenue</i>		(11,913.14)	(14,213.70)	3,898.70	-	-	-	-
<i>3900 - Other Financing Sources</i>								
3900-355	Transfer-Watermain Constr	-	-	-	-	-	250,000.00	250,000.00
<i>Account Classification Total: 3900 - Other Financing Sources</i>		-	-	-	-	-	250,000.00	250,000.00
<i>3920 - General Long-Term Debt Issued</i>								
3920-175	Refunding Bonds Issued	-	-	-	-	-	450,000.00	450,000.00
3920-200	Premiums on bonds sold	-	-	-	-	-	10,000.00	10,000.00
<i>Account Classification Total: 3920 - General Long-Term Debt Issued</i>		-	-	-	-	-	460,000.00	460,000.00
Division Total: 417 - Series Q		(11,913.14)	(14,213.70)	3,898.70	-	-	710,000.00	710,000.00

Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2020 Amended Budget	2021 Department Base	2021 Budget Committee
Division: 420 - Series T								
<i>3500 - Special Assessment Revenue</i>								
3500-525	SA-Water-Current	-	7,039.15	-	-	-	-	-
3500-550	SA-Water-Pd in Full	983.67	-	-	-	-	-	-
<i>Account Classification Total: 3500 - Special Assessment Revenue</i>		983.67	7,039.15	-	-	-	-	-
Division Total: 420 - Series T		983.67	7,039.15	-	-	-	-	-
Division: 421 - Series U								
<i>3500 - Special Assessment Revenue</i>								
3500-525	SA-Water-Current	-	3,686.70	-	-	-	-	-
3500-550	SA-Water-Pd in Full	1,560.36	90.60	-	-	-	-	-
<i>Account Classification Total: 3500 - Special Assessment Revenue</i>		1,560.36	3,777.30	-	-	-	-	-
Division Total: 421 - Series U		1,560.36	3,777.30	-	-	-	-	-
Division: 424 - Series X								
<i>3500 - Special Assessment Revenue</i>								
3500-525	SA-Water-Current	8,640.79	8,903.98	-	-	8,000.00	10,000.00	10,000.00
3500-550	SA-Water-Pd in Full	149.95	1,465.22	-	-	500.00	500.00	500.00
3500-575	SA-Water-Prior	152.15	523.09	2,265.34	1,728.30	250.00	-	-
<i>Account Classification Total: 3500 - Special Assessment Revenue</i>		8,942.89	10,892.29	2,265.34	1,728.30	8,750.00	10,500.00	10,500.00
Division Total: 424 - Series X		8,942.89	10,892.29	2,265.34	1,728.30	8,750.00	10,500.00	10,500.00
Division: 425 - Series Y								
<i>3500 - Special Assessment Revenue</i>								
3500-525	SA-Water-Current	16,715.05	16,189.61	15,664.10	6,854.90	16,000.00	15,000.00	15,000.00
3500-550	SA-Water-Pd in Full	-	-	34,230.45	-	500.00	500.00	500.00
3500-575	SA-Water-Prior	-	-	-	-	500.00	-	-
<i>Account Classification Total: 3500 - Special Assessment Revenue</i>		16,715.05	16,189.61	49,894.55	6,854.90	17,000.00	15,500.00	15,500.00
Division Total: 425 - Series Y		16,715.05	16,189.61	49,894.55	6,854.90	17,000.00	15,500.00	15,500.00
Department Total: 455 - Watermain Bonds		223,684.00	254,512.90	246,103.27	219,003.19	1,005,350.00	980,500.00	980,500.00
REVENUES Total		223,684.00	254,512.90	246,103.27	219,003.19	1,005,350.00	980,500.00	980,500.00

EXPENSES

Department: 455 - Watermain Bonds								
Division: 401 - Series A								
<i>4600 - Other Operating Services</i>								
4675-500	Bond Service Fees	84.16	88.18	58.02	-	-	-	-
<i>Account Classification Total: 4600 - Other Operating Services</i>		84.16	88.18	58.02	-	-	-	-
<i>7000 - Debt Service</i>								
7000-000	Bond Principal	23,820.72	16,079.26	12,960.79	-	-	-	-
7010-100	Bond Interest	1,228.51	630.02	194.41	-	-	-	-
<i>Account Classification Total: 7000 - Debt Service</i>		25,049.23	16,709.28	13,155.20	-	-	-	-
Division Total: 401 - Series A		25,133.39	16,797.46	13,213.22	-	-	-	-
Division: 402 - Series B								
<i>4600 - Other Operating Services</i>								
4675-500	Bond Service Fees	7.71	13.06	12.92	6.86	25.00	20.00	20.00
<i>Account Classification Total: 4600 - Other Operating Services</i>		7.71	13.06	12.92	6.86	25.00	20.00	20.00
<i>7000 - Debt Service</i>								
7000-000	Bond Principal	2,249.34	5,901.94	5,776.31	4,771.27	4,771.00	5,277.00	5,277.00
7010-100	Bond Interest	1,129.37	1,061.38	925.63	427.35	1,179.00	-	-
<i>Account Classification Total: 7000 - Debt Service</i>		3,378.71	6,963.32	6,701.94	5,198.62	5,950.00	5,277.00	5,277.00
Division Total: 402 - Series B		3,386.42	6,976.38	6,714.86	5,205.48	5,975.00	5,297.00	5,297.00

Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2020 Amended Budget	2021 Department Base	2021 Budget Committee
Division: 403 - Series C								
<i>4600 - Other Operating Services</i>								
4675-500	Bond Service Fees	61.37	67.94	102.00	55.59	100.00	150.00	150.00
<i>Account Classification Total: 4600 - Other Operating Services</i>		61.37	67.94	102.00	55.59	100.00	150.00	150.00
<i>7000 - Debt Service</i>								
7000-000	Bond Principal	28,775.78	27,792.56	37,229.84	36,738.23	36,738.00	34,772.00	34,772.00
7010-100	Bond Interest	7,049.13	6,569.11	5,973.70	2,801.81	5,239.00	4,532.00	4,532.00
<i>Account Classification Total: 7000 - Debt Service</i>		35,824.91	34,361.67	43,203.54	39,540.04	41,977.00	39,304.00	39,304.00
Division Total: 403 - Series C		35,886.28	34,429.61	43,305.54	39,595.63	42,077.00	39,454.00	39,454.00
Division: 404 - Series D								
<i>4600 - Other Operating Services</i>								
4675-500	Bond Service Fees	21.66	21.20	26.02	21.66	25.00	-	-
<i>Account Classification Total: 4600 - Other Operating Services</i>		21.66	21.20	26.02	21.66	25.00	-	-
<i>7000 - Debt Service</i>								
7000-000	Bond Principal	2,920.47	2,781.75	2,643.03	2,358.23	2,358.00	-	-
7010-100	Bond Interest	155.33	119.22	73.59	23.60	24.00	-	-
<i>Account Classification Total: 7000 - Debt Service</i>		3,075.80	2,900.97	2,716.62	2,381.83	2,382.00	-	-
Division Total: 404 - Series D		3,097.46	2,922.17	2,742.64	2,403.49	2,407.00	-	-
Division: 405 - Series E								
<i>4600 - Other Operating Services</i>								
4675-500	Bond Service Fees	7.73	7.69	7.65	4.30	10.00	10.00	10.00
<i>Account Classification Total: 4600 - Other Operating Services</i>		7.73	7.69	7.65	4.30	10.00	10.00	10.00
<i>7000 - Debt Service</i>								
7000-000	Bond Principal	2,824.25	2,718.34	2,577.13	2,506.52	2,506.00	2,436.00	2,436.00
7010-100	Bond Interest	237.88	182.45	129.49	51.84	79.00	27.00	27.00
<i>Account Classification Total: 7000 - Debt Service</i>		3,062.13	2,900.79	2,706.62	2,558.36	2,585.00	2,463.00	2,463.00
Division Total: 405 - Series E		3,069.86	2,908.48	2,714.27	2,562.66	2,595.00	2,473.00	2,473.00
Division: 406 - Series F								
<i>4600 - Other Operating Services</i>								
4675-500	Bond Service Fees	0.72	0.72	0.72	0.73	5.00	5.00	5.00
<i>Account Classification Total: 4600 - Other Operating Services</i>		0.72	0.72	0.72	0.73	5.00	5.00	5.00
<i>7000 - Debt Service</i>								
7000-000	Bond Principal	868.10	855.71	849.50	787.49	787.00	788.00	788.00
7010-100	Bond Interest	112.02	103.39	94.88	45.32	87.00	77.00	77.00
<i>Account Classification Total: 7000 - Debt Service</i>		980.12	959.10	944.38	832.81	874.00	865.00	865.00
Division Total: 406 - Series F		980.84	959.82	945.10	833.54	879.00	870.00	870.00
Division: 408 - Series H								
<i>4600 - Other Operating Services</i>								
4675-500	Bond Service Fees	4.63	4.65	4.76	1.86	5.00	5.00	5.00
<i>Account Classification Total: 4600 - Other Operating Services</i>		4.63	4.65	4.76	1.86	5.00	5.00	5.00
<i>7000 - Debt Service</i>								
7000-000	Bond Principal	5,282.49	4,622.15	4,622.15	4,448.38	4,448.00	5,222.00	5,222.00
7010-100	Bond Interest	1,564.39	1,494.90	1,358.64	625.54	1,187.00	1,044.00	1,044.00
<i>Account Classification Total: 7000 - Debt Service</i>		6,846.88	6,117.05	5,980.79	5,073.92	5,635.00	6,266.00	6,266.00
Division Total: 408 - Series H		6,851.51	6,121.70	5,985.55	5,075.78	5,640.00	6,271.00	6,271.00
Division: 409 - Series I								
<i>4600 - Other Operating Services</i>								
4675-500	Bond Service Fees	1.91	1.96	0.67	0.28	5.00	5.00	5.00
<i>Account Classification Total: 4600 - Other Operating Services</i>		1.91	1.96	0.67	0.28	5.00	5.00	5.00

Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2020 Amended Budget	2021 Department Base	2021 Budget Committee
<i>7000 - Debt Service</i>								
7000-000	Bond Principal	1,196.93	1,191.82	1,171.37	1,115.15	1,115.00	1,065.00	1,065.00
7010-100	Bond Interest	304.39	268.78	241.99	115.49	221.00	191.00	191.00
<i>Account Classification Total: 7000 - Debt Service</i>		1,501.32	1,460.60	1,413.36	1,230.64	1,336.00	1,256.00	1,256.00
<i>8000 - Other Financing Uses</i>								
8000-355	Transfer-Water Constructn	-	0.94	-	-	-	-	-
<i>Account Classification Total: 8000 - Other Financing Uses</i>		-	0.94	-	-	-	-	-
Division Total: 409 - Series I		1,503.23	1,463.50	1,414.03	1,230.92	1,341.00	1,261.00	1,261.00
Division: 410 - Series J								
<i>4600 - Other Operating Services</i>								
4675-500	Bond Service Fees	63.44	64.71	64.03	36.29	80.00	80.00	80.00
<i>Account Classification Total: 4600 - Other Operating Services</i>		63.44	64.71	64.03	36.29	80.00	80.00	80.00
<i>7000 - Debt Service</i>								
7000-000	Bond Principal	59,917.04	57,006.44	55,591.52	52,478.70	52,479.00	49,932.00	49,932.00
7010-100	Bond Interest	6,157.94	4,629.96	3,504.00	1,474.05	2,423.00	1,400.00	1,400.00
<i>Account Classification Total: 7000 - Debt Service</i>		66,074.98	61,636.40	59,095.52	53,952.75	54,902.00	51,332.00	51,332.00
Division Total: 410 - Series J		66,138.42	61,701.11	59,159.55	53,989.04	54,982.00	51,412.00	51,412.00
Division: 411 - Series K								
<i>4600 - Other Operating Services</i>								
4675-500	Bond Service Fees	15.32	15.39	14.84	7.01	20.00	20.00	20.00
<i>Account Classification Total: 4600 - Other Operating Services</i>		15.32	15.39	14.84	7.01	20.00	20.00	20.00
<i>7000 - Debt Service</i>								
7000-000	Bond Principal	38,379.29	38,041.77	33,038.97	33,038.97	33,039.00	28,037.00	28,037.00
7010-100	Bond Interest	15,809.88	13,747.53	11,809.21	5,444.11	9,937.00	8,796.00	8,796.00
<i>Account Classification Total: 7000 - Debt Service</i>		54,189.17	51,789.30	44,848.18	38,483.08	42,976.00	36,833.00	36,833.00
Division Total: 411 - Series K		54,204.49	51,804.69	44,863.02	38,490.09	42,996.00	36,853.00	36,853.00
Division: 412 - Series L								
<i>4600 - Other Operating Services</i>								
4675-500	Bond Service Fees	42.71	33.18	33.78	17.01	40.00	40.00	40.00
<i>Account Classification Total: 4600 - Other Operating Services</i>		42.71	33.18	33.78	17.01	40.00	40.00	40.00
<i>7000 - Debt Service</i>								
7000-000	Bond Principal	37,038.32	47,773.87	46,239.56	44,705.23	44,705.00	43,391.00	43,391.00
7010-100	Bond Interest	16,929.93	18,104.51	16,722.15	8,022.12	14,846.00	13,286.00	13,286.00
<i>Account Classification Total: 7000 - Debt Service</i>		53,968.25	65,878.38	62,961.71	52,727.35	59,551.00	56,677.00	56,677.00
Division Total: 412 - Series L		54,010.96	65,911.56	62,995.49	52,744.36	59,591.00	56,717.00	56,717.00
Division: 413 - Series M								
<i>4600 - Other Operating Services</i>								
4675-500	Bond Service Fees	-	12.50	9.70	4.40	20.00	20.00	20.00
<i>Account Classification Total: 4600 - Other Operating Services</i>		-	12.50	9.70	4.40	20.00	20.00	20.00
<i>4700 - Operating Supplies</i>								
4700-500	Postage	0.64	-	-	-	-	-	-
<i>Account Classification Total: 4700 - Operating Supplies</i>		0.64	-	-	-	-	-	-
<i>7000 - Debt Service</i>								
7000-000	Bond Principal	-	6,520.64	10,688.18	10,981.49	10,982.00	11,495.00	11,495.00
7010-100	Bond Interest	-	7,449.78	7,797.80	3,757.43	7,221.00	6,618.00	6,618.00
7020-100	Financial Consulting	259.77	-	-	-	-	-	-
7020-200	Official Statement Printng	7.94	-	-	-	-	-	-
7020-600	Bond Attorney	386.99	-	-	-	-	-	-
<i>Account Classification Total: 7000 - Debt Service</i>		654.70	13,970.42	18,485.98	14,738.92	18,203.00	18,113.00	18,113.00
Division Total: 413 - Series M		655.34	13,982.92	18,495.68	14,743.32	18,223.00	18,133.00	18,133.00

Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2020 Amended Budget	2021 Department Base	2021 Budget Committee
Division: 415 - Series O								
<i>4600 - Other Operating Services</i>								
4675-500	Bond Service Fees	-	-	-	-	250.00	-	-
<i>Account Classification Total: 4600 - Other Operating Services</i>		-	-	-	-	250.00	-	-
<i>7000 - Debt Service</i>								
7000-000	Bond Principal	-	-	-	-	35,000.00	-	-
7010-100	Bond Interest	-	-	-	-	15,000.00	-	-
<i>Account Classification Total: 7000 - Debt Service</i>		-	-	-	-	50,000.00	-	-
Division Total: 415 - Series O		-	-	-	-	50,250.00	-	-
Division: 416 - Series P								
<i>7000 - Debt Service</i>								
7020-100	Financial Consulting	-	-	-	-	2,500.00	-	-
7020-200	Official Statement Printg	-	-	-	-	500.00	-	-
7020-300	Initial Registration	-	-	-	-	500.00	-	-
7020-500	Bond Rating	-	-	-	-	2,000.00	-	-
7020-600	Bond Attorney	-	-	-	-	1,500.00	-	-
7020-700	Bond Discount	-	-	-	-	10,000.00	-	-
7030-000	Advance Refunding Escrow	-	-	-	-	450,000.00	-	-
<i>Account Classification Total: 7000 - Debt Service</i>		-	-	-	-	467,000.00	-	-
<i>8000 - Other Financing Uses</i>								
8000-355	Transfer-Water Constructn	-	-	-	-	250,000.00	-	-
<i>Account Classification Total: 8000 - Other Financing Uses</i>		-	-	-	-	250,000.00	-	-
Division Total: 416 - Series P		-	-	-	-	717,000.00	-	-
Division: 417 - Series Q								
<i>7000 - Debt Service</i>								
7020-100	Financial Consulting	-	-	-	-	-	2,500.00	2,500.00
7020-200	Official Statement Printg	-	-	-	-	-	500.00	500.00
7020-300	Initial Registration	-	-	-	-	-	500.00	500.00
7020-500	Bond Rating	-	-	-	-	-	2,000.00	2,000.00
7020-600	Bond Attorney	-	-	-	-	-	1,500.00	1,500.00
7020-700	Bond Discount	-	-	-	-	-	10,000.00	10,000.00
7030-000	Advance Refunding Escrow	-	-	-	-	-	450,000.00	450,000.00
<i>Account Classification Total: 7000 - Debt Service</i>		-	-	-	-	-	467,000.00	467,000.00
<i>8000 - Other Financing Uses</i>								
8000-355	Transfer-Water Constructn	-	-	-	-	-	250,000.00	250,000.00
<i>Account Classification Total: 8000 - Other Financing Uses</i>		-	-	-	-	-	250,000.00	250,000.00
Division Total: 417 - Series Q		-	-	-	-	-	717,000.00	717,000.00
Division: 424 - Series X								
<i>4600 - Other Operating Services</i>								
4675-500	Bond Service Fees	304.70	452.74	764.38	428.20	500.00	800.00	800.00
<i>Account Classification Total: 4600 - Other Operating Services</i>		304.70	452.74	764.38	428.20	500.00	800.00	800.00
<i>7000 - Debt Service</i>								
7000-000	Bond Principal	6,992.14	6,992.14	7,077.66	7,077.66	7,078.00	7,078.00	7,078.00
7010-100	Bond Interest	2,815.44	2,288.02	1,636.71	729.88	730.00	929.00	929.00
<i>Account Classification Total: 7000 - Debt Service</i>		9,807.58	9,280.16	8,714.37	7,807.54	7,808.00	8,007.00	8,007.00
Division Total: 424 - Series X		10,112.28	9,732.90	9,478.75	8,235.74	8,308.00	8,807.00	8,807.00

Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2020 Amended Budget	2021 Department Base	2021 Budget Committee
Division: 425 - Series Y								
<i>4600 - Other Operating Services</i>								
4675-500	Bond Service Fees	31.13	31.14	30.67	18.13	35.00	35.00	35.00
<i>Account Classification Total: 4600 - Other Operating Services</i>		31.13	31.14	30.67	18.13	35.00	35.00	35.00
<i>7000 - Debt Service</i>								
7000-000	Bond Principal	14,038.94	13,739.23	11,341.52	12,587.93	12,588.00	12,588.00	12,588.00
7010-100	Bond Interest	3,141.91	2,725.24	2,349.04	1,089.46	1,990.00	1,613.00	1,613.00
<i>Account Classification Total: 7000 - Debt Service</i>		17,180.85	16,464.47	13,690.56	13,677.39	14,578.00	14,201.00	14,201.00
Division Total: 425 - Series Y		17,211.98	16,495.61	13,721.23	13,695.52	14,613.00	14,236.00	14,236.00
Department Total: 455 - Watermain Bonds		282,242.46	292,207.91	285,748.93	238,805.57	1,026,877.00	958,784.00	958,784.00
EXPENSES Total		282,242.46	292,207.91	285,748.93	238,805.57	1,026,877.00	958,784.00	958,784.00
Fund REVENUE	Total: 455 - Watermain Bonds	223,684.00	254,512.90	246,103.27	219,003.19	1,005,350.00	980,500.00	980,500.00
Fund EXPENSE	Total: 455 - Watermain Bonds	282,242.46	292,207.91	285,748.93	238,805.57	1,026,877.00	958,784.00	958,784.00
Fund Total: 455 - Watermain Bonds		(58,558.46)	(37,695.01)	(39,645.66)	(19,802.38)	(21,527.00)	21,716.00	21,716.00

Fund: 460 - Sidewalk Bonds

REVENUES

Department: 460 - Sidewalk Bonds

Division: 000 - Operations

3600 - Investment Earnings

3600-600	Interest-Investment	30,555.23	34,231.26	44,441.42	27,002.08	40,000.00	40,000.00	40,000.00
<i>Account Classification Total: 3600 - Investment Earnings</i>		30,555.23	34,231.26	44,441.42	27,002.08	40,000.00	40,000.00	40,000.00
Division Total: 000 - Operations		30,555.23	34,231.26	44,441.42	27,002.08	40,000.00	40,000.00	40,000.00

Division: 473 - Sidewalk Series 2003

3500 - Special Assessment Revenue

3500-325	SA-Sidewalk-Current	245,612.63	(67,408.49)	(5,593.47)	-	-	-	-
3500-375	SA-Sidewalk-Prior	(280.02)	1.06	(222.66)	-	-	-	-
<i>Account Classification Total: 3500 - Special Assessment Revenue</i>		245,332.61	(67,407.43)	(5,816.13)	-	-	-	-
Division Total: 473 - Sidewalk Series 2003		245,332.61	(67,407.43)	(5,816.13)	-	-	-	-

Division: 475 - Sidewalk Series 2005

3500 - Special Assessment Revenue

3500-375	SA-Sidewalk-Prior	664.39	-	-	-	-	-	-
<i>Account Classification Total: 3500 - Special Assessment Revenue</i>		664.39	-	-	-	-	-	-
Division Total: 475 - Sidewalk Series 2005		664.39	-	-	-	-	-	-

Division: 476 - Sidewalk Series 2006

3500 - Special Assessment Revenue

3500-325	SA-Sidewalk-Current	33,187.85	-	-	-	-	-	-
3500-375	SA-Sidewalk-Prior	695.14	-	-	-	-	-	-
<i>Account Classification Total: 3500 - Special Assessment Revenue</i>		33,882.99	-	-	-	-	-	-
Division Total: 476 - Sidewalk Series 2006		33,882.99	-	-	-	-	-	-

Division: 477 - Sidewalk Series 2007

3500 - Special Assessment Revenue

3500-325	SA-Sidewalk-Current	89,790.77	82,578.24	-	-	-	-	-
3500-350	SA-Sidewalk-Pd in Full	3,528.77	658.73	-	-	-	-	-
3500-375	SA-Sidewalk-Prior	-	-	44.09	24.95	-	-	-
<i>Account Classification Total: 3500 - Special Assessment Revenue</i>		93,319.54	83,236.97	44.09	24.95	-	-	-
Division Total: 477 - Sidewalk Series 2007		93,319.54	83,236.97	44.09	24.95	-	-	-

Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2020 Amended Budget	2021 Department Base	2021 Budget Committee
Division: 478 - Sidewalk Series 2008								
<i>3500 - Special Assessment Revenue</i>								
3500-325	SA-Sidewalk-Current	47,033.80	62,818.33	58,064.68	-	-	-	-
3500-350	SA-Sidewalk-Pd in Full	26,724.03	2,013.80	-	-	-	-	-
3500-375	SA-Sidewalk-Prior	-	-	247.13	253.32	-	-	-
<i>Account Classification Total: 3500 - Special Assessment Revenue</i>		73,757.83	64,832.13	58,311.81	253.32	-	-	-
Division Total: 478 - Sidewalk Series 2008		73,757.83	64,832.13	58,311.81	253.32	-	-	-
Division: 479 - Sidewalk Series 2009								
<i>3500 - Special Assessment Revenue</i>								
3500-325	SA-Sidewalk-Current	54,372.12	50,875.75	46,801.40	43,204.32	48,000.00	-	-
3500-350	SA-Sidewalk-Pd in Full	4,506.32	4,085.91	1,201.05	-	2,500.00	-	-
3500-375	SA-Sidewalk-Prior	-	-	436.11	179.45	500.00	-	-
<i>Account Classification Total: 3500 - Special Assessment Revenue</i>		58,878.44	54,961.66	48,438.56	43,383.77	51,000.00	-	-
Division Total: 479 - Sidewalk Series 2009		58,878.44	54,961.66	48,438.56	43,383.77	51,000.00	-	-
Division: 480 - Sidewalk Series 2010								
<i>3500 - Special Assessment Revenue</i>								
3500-325	SA-Sidewalk-Current	88,926.51	82,928.44	76,379.76	70,945.08	75,000.00	80,000.00	80,000.00
3500-350	SA-Sidewalk-Pd in Full	13,983.95	9,994.57	4,796.75	3,392.69	5,000.00	5,000.00	5,000.00
3500-375	SA-Sidewalk-Prior	-	-	269.38	361.04	500.00	-	-
<i>Account Classification Total: 3500 - Special Assessment Revenue</i>		102,910.46	92,923.01	81,445.89	74,698.81	80,500.00	85,000.00	85,000.00
Division Total: 480 - Sidewalk Series 2010		102,910.46	92,923.01	81,445.89	74,698.81	80,500.00	85,000.00	85,000.00
Division: 481 - Sidewalk Series 2011								
<i>3500 - Special Assessment Revenue</i>								
3500-325	SA-Sidewalk-Current	90,184.40	85,590.98	79,723.55	74,796.57	80,000.00	85,000.00	85,000.00
3500-350	SA-Sidewalk-Pd in Full	12,811.50	14,459.53	8,765.52	7,068.26	2,500.00	2,500.00	2,500.00
3500-375	SA-Sidewalk-Prior	-	-	837.42	-	500.00	-	-
<i>Account Classification Total: 3500 - Special Assessment Revenue</i>		102,995.90	100,050.51	89,326.49	81,864.83	83,000.00	87,500.00	87,500.00
Division Total: 481 - Sidewalk Series 2011		102,995.90	100,050.51	89,326.49	81,864.83	83,000.00	87,500.00	87,500.00
Division: 482 - Sidewalk Series 2012								
<i>3500 - Special Assessment Revenue</i>								
3500-325	SA-Sidewalk-Current	238,995.67	226,625.10	211,780.85	196,742.39	215,000.00	200,000.00	200,000.00
3500-350	SA-Sidewalk-Pd in Full	28,437.18	27,172.71	23,614.89	11,585.30	5,000.00	10,000.00	10,000.00
3500-375	SA-Sidewalk-Prior	2,977.84	251.18	1,749.68	623.83	1,000.00	1,000.00	1,000.00
<i>Account Classification Total: 3500 - Special Assessment Revenue</i>		270,410.69	254,048.99	237,145.42	208,951.52	221,000.00	211,000.00	211,000.00
<i>3900 - Other Financing Sources</i>								
3900-360	Transfer-Sidewalk Constr	-	13,632.50	-	-	-	-	-
<i>Account Classification Total: 3900 - Other Financing Sources</i>		-	13,632.50	-	-	-	-	-
Division Total: 482 - Sidewalk Series 2012		270,410.69	267,681.49	237,145.42	208,951.52	221,000.00	211,000.00	211,000.00
Division: 483 - Sidewalk Series 2013								
<i>3500 - Special Assessment Revenue</i>								
3500-325	SA-Sidewalk-Current	163,136.66	201,058.13	187,372.73	171,074.91	185,000.00	190,000.00	190,000.00
3500-350	SA-Sidewalk-Pd in Full	40,134.44	38,539.83	44,701.67	17,935.37	10,000.00	15,000.00	15,000.00
3500-375	SA-Sidewalk-Prior	51,725.91	589.37	147.78	385.70	5,000.00	500.00	500.00
<i>Account Classification Total: 3500 - Special Assessment Revenue</i>		254,997.01	240,187.33	232,222.18	189,395.98	200,000.00	205,500.00	205,500.00
Division Total: 483 - Sidewalk Series 2013		254,997.01	240,187.33	232,222.18	189,395.98	200,000.00	205,500.00	205,500.00
Division: 484 - Sidewalk Series 2014								
<i>3500 - Special Assessment Revenue</i>								
3500-325	SA-Sidewalk-Current	236,917.14	229,633.48	207,788.50	199,787.99	210,000.00	210,000.00	210,000.00

Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2020 Amended Budget	2021 Department Base	2021 Budget Committee
3500-350	SA-Sidewalk-Pd in Full	49,518.27	55,667.62	6,150.55	21,673.20	2,500.00	5,000.00	5,000.00
3500-375	SA-Sidewalk-Prior	-	-	3,604.89	1,886.76	2,500.00	1,000.00	1,000.00
<i>Account Classification Total: 3500 - Special Assessment Revenue</i>		286,435.41	285,301.10	217,543.94	223,347.95	215,000.00	216,000.00	216,000.00
Division Total: 484 - Sidewalk Series 2014		286,435.41	285,301.10	217,543.94	223,347.95	215,000.00	216,000.00	216,000.00

Division: 485 - Sidewalk Series 2015

3500 - Special Assessment Revenue

3500-325	SA-Sidewalk-Current	146,549.39	242,925.63	219,158.22	200,615.41	200,000.00	215,000.00	215,000.00
3500-350	SA-Sidewalk-Pd in Full	160,937.79	87,962.14	27,515.78	51,341.44	20,000.00	20,000.00	20,000.00
3500-375	SA-Sidewalk-Prior	-	-	7,867.02	6,119.72	500.00	2,000.00	2,000.00
<i>Account Classification Total: 3500 - Special Assessment Revenue</i>		307,487.18	330,887.77	254,541.02	258,076.57	220,500.00	237,000.00	237,000.00
Division Total: 485 - Sidewalk Series 2015		307,487.18	330,887.77	254,541.02	258,076.57	220,500.00	237,000.00	237,000.00

Division: 486 - Sidewalk Series 2016

3500 - Special Assessment Revenue

3500-325	SA-Sidewalk-Current	-	118,838.28	196,239.99	186,274.97	220,000.00	200,000.00	200,000.00
3500-350	SA-Sidewalk-Pd in Full	9,167.26	88,129.47	20,245.55	16,688.29	20,000.00	15,000.00	15,000.00
3500-375	SA-Sidewalk-Prior	-	-	632.36	2,874.30	500.00	1,500.00	1,500.00
<i>Account Classification Total: 3500 - Special Assessment Revenue</i>		9,167.26	206,967.75	217,117.90	205,837.56	240,500.00	216,500.00	216,500.00

3900 - Other Financing Sources

3900-360	Transfer-Sidewalk Constr	28,221.81	-	-	-	-	-	-
<i>Account Classification Total: 3900 - Other Financing Sources</i>		28,221.81	-	-	-	-	-	-
Division Total: 486 - Sidewalk Series 2016		37,389.07	206,967.75	217,117.90	205,837.56	240,500.00	216,500.00	216,500.00

Division: 487 - Sidewalk Series 2017

3500 - Special Assessment Revenue

3500-325	SA-Sidewalk-Current	-	(211.62)	119,445.40	153,092.67	200,000.00	150,000.00	150,000.00
3500-350	SA-Sidewalk-Pd in Full	-	31,900.77	41,531.05	14,378.68	25,000.00	20,000.00	20,000.00
3500-375	SA-Sidewalk-Prior	-	-	-	548.25	-	1,000.00	1,000.00
<i>Account Classification Total: 3500 - Special Assessment Revenue</i>		-	31,689.15	160,976.45	168,019.60	225,000.00	171,000.00	171,000.00

3900 - Other Financing Sources

3900-360	Transfer-Sidewalk Constr	-	42,414.65	3,065.73	-	-	-	-
<i>Account Classification Total: 3900 - Other Financing Sources</i>		-	42,414.65	3,065.73	-	-	-	-
Division Total: 487 - Sidewalk Series 2017		-	74,103.80	164,042.18	168,019.60	225,000.00	171,000.00	171,000.00

Division: 488 - Sidewalk Series 2018

3500 - Special Assessment Revenue

3500-325	SA-Sidewalk-Current	-	-	-	109,767.04	200,000.00	100,000.00	100,000.00
3500-350	SA-Sidewalk-Pd in Full	-	-	36,144.47	46,597.12	25,000.00	30,000.00	30,000.00
<i>Account Classification Total: 3500 - Special Assessment Revenue</i>		-	-	36,144.47	156,364.16	225,000.00	130,000.00	130,000.00

3900 - Other Financing Sources

3900-360	Transfer-Sidewalk Constr	-	-	97,143.41	-	-	-	-
<i>Account Classification Total: 3900 - Other Financing Sources</i>		-	-	97,143.41	-	-	-	-
Division Total: 488 - Sidewalk Series 2018		-	-	133,287.88	156,364.16	225,000.00	130,000.00	130,000.00

Division: 489 - Sidewalk Series 2019

3500 - Special Assessment Revenue

3500-325	SA-Sidewalk-Current	-	-	-	-	-	150,000.00	150,000.00
3500-350	SA-Sidewalk-Pd in Full	-	-	-	-	25,000.00	20,000.00	20,000.00
<i>Account Classification Total: 3500 - Special Assessment Revenue</i>		-	-	-	-	25,000.00	170,000.00	170,000.00

3900 - Other Financing Sources

3900-360	Transfer-Sidewalk Constr	-	-	-	-	50,000.00	-	-
<i>Account Classification Total: 3900 - Other Financing Sources</i>		-	-	-	-	50,000.00	-	-

Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2020 Amended Budget	2021 Department Base	2021 Budget Committee
<i>3920 - General Long-Term Debt Issued</i>								
3920-200	Premiums on bonds sold	-	-	-	-	15,000.00	-	-
<i>Account Classification Total: 3920 - General Long-Term Debt Issued</i>		-	-	-	-	15,000.00	-	-
Division Total: 489 - Sidewalk Series 2019		-	-	-	-	90,000.00	170,000.00	170,000.00
Division: 490 - Sidewalk Series 2020								
<i>3500 - Special Assessment Revenue</i>								
3500-350	SA-Sidewalk-Pd in Full	-	-	-	-	-	20,000.00	20,000.00
<i>Account Classification Total: 3500 - Special Assessment Revenue</i>		-	-	-	-	-	20,000.00	20,000.00
<i>3900 - Other Financing Sources</i>								
3900-360	Transfer-Sidewalk Constr	-	-	-	-	-	50,000.00	50,000.00
<i>Account Classification Total: 3900 - Other Financing Sources</i>		-	-	-	-	-	50,000.00	50,000.00
<i>3920 - General Long-Term Debt Issued</i>								
3920-200	Premiums on bonds sold	-	-	-	-	-	20,000.00	20,000.00
<i>Account Classification Total: 3920 - General Long-Term Debt Issued</i>		-	-	-	-	-	20,000.00	20,000.00
Division Total: 490 - Sidewalk Series 2020		-	-	-	-	-	90,000.00	90,000.00
Department Total: 460 - Sidewalk Bonds		1,899,016.75	1,767,957.35	1,772,092.65	1,637,221.10	1,891,500.00	1,859,500.00	1,859,500.00
REVENUES Total		1,899,016.75	1,767,957.35	1,772,092.65	1,637,221.10	1,891,500.00	1,859,500.00	1,859,500.00

EXPENSES

Department: 460 - Sidewalk Bonds								
Division: 000 - Operations								
<i>8000 - Other Financing Uses</i>								
8000-360	Transfer-Sidewalk Constr	-	75,757.09	-	-	-	-	-
<i>Account Classification Total: 8000 - Other Financing Uses</i>		-	75,757.09	-	-	-	-	-
Division Total: 000 - Operations		-	75,757.09	-	-	-	-	-
Division: 475 - Sidewalk Series 2005								
<i>8000 - Other Financing Uses</i>								
8000-360	Transfer-Sidewalk Constr	-	1,011.15	-	-	-	-	-
<i>Account Classification Total: 8000 - Other Financing Uses</i>		-	1,011.15	-	-	-	-	-
Division Total: 475 - Sidewalk Series 2005		-	1,011.15	-	-	-	-	-
Division: 476 - Sidewalk Series 2006								
<i>4600 - Other Operating Services</i>								
4675-500	Bond Service Fees	757.00	-	-	-	-	-	-
<i>Account Classification Total: 4600 - Other Operating Services</i>		757.00	-	-	-	-	-	-
<i>7000 - Debt Service</i>								
7000-000	Bond Principal	115,000.00	-	-	-	-	-	-
7010-100	Bond Interest	2,443.75	-	-	-	-	-	-
<i>Account Classification Total: 7000 - Debt Service</i>		117,443.75	-	-	-	-	-	-
<i>8000 - Other Financing Uses</i>								
8000-360	Transfer-Sidewalk Constr	-	(76,768.24)	-	-	-	-	-
<i>Account Classification Total: 8000 - Other Financing Uses</i>		-	(76,768.24)	-	-	-	-	-
Division Total: 476 - Sidewalk Series 2006		118,200.75	(76,768.24)	-	-	-	-	-
Division: 477 - Sidewalk Series 2007								
<i>4600 - Other Operating Services</i>								
4675-500	Bond Service Fees	1,151.00	707.00	-	-	-	-	-
<i>Account Classification Total: 4600 - Other Operating Services</i>		1,151.00	707.00	-	-	-	-	-
<i>7000 - Debt Service</i>								
7000-000	Bond Principal	105,000.00	105,000.00	-	-	-	-	-
7010-100	Bond Interest	6,300.00	2,100.00	-	-	-	-	-
<i>Account Classification Total: 7000 - Debt Service</i>		111,300.00	107,100.00	-	-	-	-	-
Division Total: 477 - Sidewalk Series 2007		112,451.00	107,807.00	-	-	-	-	-

Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2020 Amended Budget	2021 Department Base	2021 Budget Committee
Division: 478 - Sidewalk Series 2008								
<i>4600 - Other Operating Services</i>								
4675-500	Bond Service Fees	1,080.00	1,076.00	582.00	-	-	-	-
<i>Account Classification Total: 4600 - Other Operating Services</i>		1,080.00	1,076.00	582.00	-	-	-	-
<i>7000 - Debt Service</i>								
7000-000	Bond Principal	85,000.00	80,000.00	80,000.00	-	-	-	-
7010-100	Bond Interest	6,027.50	3,680.00	1,240.00	-	-	-	-
<i>Account Classification Total: 7000 - Debt Service</i>		91,027.50	83,680.00	81,240.00	-	-	-	-
Division Total: 478 - Sidewalk Series 2008		92,107.50	84,756.00	81,822.00	-	-	-	-
Division: 479 - Sidewalk Series 2009								
<i>4600 - Other Operating Services</i>								
4675-500	Bond Service Fees	1,159.00	1,080.00	1,099.00	605.00	1,200.00	-	-
<i>Account Classification Total: 4600 - Other Operating Services</i>		1,159.00	1,080.00	1,099.00	605.00	1,200.00	-	-
<i>7000 - Debt Service</i>								
7000-000	Bond Principal	70,000.00	65,000.00	65,000.00	65,000.00	65,000.00	-	-
7010-100	Bond Interest	6,400.00	4,712.50	2,925.00	975.00	975.00	-	-
<i>Account Classification Total: 7000 - Debt Service</i>		76,400.00	69,712.50	67,925.00	65,975.00	65,975.00	-	-
Division Total: 479 - Sidewalk Series 2009		77,559.00	70,792.50	69,024.00	66,580.00	67,175.00	-	-
Division: 480 - Sidewalk Series 2010								
<i>4600 - Other Operating Services</i>								
4675-500	Bond Service Fees	1,163.00	1,084.00	1,101.00	605.00	1,200.00	1,200.00	1,200.00
<i>Account Classification Total: 4600 - Other Operating Services</i>		1,163.00	1,084.00	1,101.00	605.00	1,200.00	1,200.00	1,200.00
<i>7000 - Debt Service</i>								
7000-000	Bond Principal	95,000.00	95,000.00	95,000.00	95,000.00	95,000.00	90,000.00	90,000.00
7010-100	Bond Interest	7,880.00	6,360.00	4,650.00	1,850.00	2,750.00	900.00	900.00
<i>Account Classification Total: 7000 - Debt Service</i>		102,880.00	101,360.00	99,650.00	96,850.00	97,750.00	90,900.00	90,900.00
Division Total: 480 - Sidewalk Series 2010		104,043.00	102,444.00	100,751.00	97,455.00	98,950.00	92,100.00	92,100.00
Division: 481 - Sidewalk Series 2011								
<i>4600 - Other Operating Services</i>								
4675-500	Bond Service Fees	1,092.00	1,088.00	1,078.00	605.00	1,200.00	1,200.00	1,200.00
<i>Account Classification Total: 4600 - Other Operating Services</i>		1,092.00	1,088.00	1,078.00	605.00	1,200.00	1,200.00	1,200.00
<i>7000 - Debt Service</i>								
7000-000	Bond Principal	95,000.00	95,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00
7010-100	Bond Interest	6,885.00	5,745.00	4,635.00	2,047.50	3,488.00	2,205.00	2,205.00
<i>Account Classification Total: 7000 - Debt Service</i>		101,885.00	100,745.00	94,635.00	92,047.50	93,488.00	92,205.00	92,205.00
Division Total: 481 - Sidewalk Series 2011		102,977.00	101,833.00	95,713.00	92,652.50	94,688.00	93,405.00	93,405.00
Division: 482 - Sidewalk Series 2012								
<i>4600 - Other Operating Services</i>								
4675-500	Bond Service Fees	1,096.00	1,092.00	1,080.00	605.00	1,200.00	1,200.00	1,200.00
<i>Account Classification Total: 4600 - Other Operating Services</i>		1,096.00	1,092.00	1,080.00	605.00	1,200.00	1,200.00	1,200.00
<i>7000 - Debt Service</i>								
7000-000	Bond Principal	225,000.00	225,000.00	225,000.00	220,000.00	220,000.00	215,000.00	215,000.00
7010-100	Bond Interest	31,775.00	27,275.00	22,775.00	10,262.50	18,325.00	13,707.00	13,707.00
<i>Account Classification Total: 7000 - Debt Service</i>		256,775.00	252,275.00	247,775.00	230,262.50	238,325.00	228,707.00	228,707.00
Division Total: 482 - Sidewalk Series 2012		257,871.00	253,367.00	248,855.00	230,867.50	239,525.00	229,907.00	229,907.00
Division: 483 - Sidewalk Series 2013								
<i>4600 - Other Operating Services</i>								
4675-500	Bond Service Fees	1,100.00	1,096.00	1,082.00	605.00	1,200.00	1,200.00	1,200.00
<i>Account Classification Total: 4600 - Other Operating Services</i>		1,100.00	1,096.00	1,082.00	605.00	1,200.00	1,200.00	1,200.00

Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2020 Amended Budget	2021 Department Base	2021 Budget Committee
<i>7000 - Debt Service</i>								
7000-000	Bond Principal	190,000.00	190,000.00	190,000.00	190,000.00	190,000.00	185,000.00	185,000.00
7010-100	Bond Interest	32,262.50	28,462.50	24,662.50	11,381.25	20,863.00	16,882.00	16,882.00
<i>Account Classification Total: 7000 - Debt Service</i>		222,262.50	218,462.50	214,662.50	201,381.25	210,863.00	201,882.00	201,882.00
Division Total: 483 - Sidewalk Series 2013		223,362.50	219,558.50	215,744.50	201,986.25	212,063.00	203,082.00	203,082.00

Division: 484 - Sidewalk Series 2014

<i>4600 - Other Operating Services</i>								
4675-500	Bond Service Fees	1,104.00	1,100.00	1,084.00	605.00	1,200.00	1,200.00	1,200.00
<i>Account Classification Total: 4600 - Other Operating Services</i>		1,104.00	1,100.00	1,084.00	605.00	1,200.00	1,200.00	1,200.00
<i>7000 - Debt Service</i>								
7000-000	Bond Principal	210,000.00	210,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
7010-100	Bond Interest	41,525.00	35,225.00	29,075.00	13,037.50	23,075.00	18,075.00	18,075.00
<i>Account Classification Total: 7000 - Debt Service</i>		251,525.00	245,225.00	229,075.00	213,037.50	223,075.00	218,075.00	218,075.00
<i>8000 - Other Financing Uses</i>								
8000-360	Transfer-Sidewalk Constru	-	500.00	-	-	-	-	-
<i>Account Classification Total: 8000 - Other Financing Uses</i>		-	500.00	-	-	-	-	-
Division Total: 484 - Sidewalk Series 2014		252,629.00	246,825.00	230,159.00	213,642.50	224,275.00	219,275.00	219,275.00

Division: 485 - Sidewalk Series 2015

<i>4600 - Other Operating Services</i>								
4675-500	Bond Service Fees	1,108.00	1,104.00	1,086.00	605.00	1,300.00	1,200.00	1,200.00
<i>Account Classification Total: 4600 - Other Operating Services</i>		1,108.00	1,104.00	1,086.00	605.00	1,300.00	1,200.00	1,200.00
<i>7000 - Debt Service</i>								
7000-000	Bond Principal	150,000.00	205,000.00	205,000.00	200,000.00	200,000.00	200,000.00	200,000.00
7010-100	Bond Interest	41,670.22	44,131.26	40,031.26	18,990.63	34,982.00	27,982.00	27,982.00
<i>Account Classification Total: 7000 - Debt Service</i>		191,670.22	249,131.26	245,031.26	218,990.63	234,982.00	227,982.00	227,982.00
<i>8000 - Other Financing Uses</i>								
8000-360	Transfer-Sidewalk Constru	-	-	87,696.29	-	-	-	-
<i>Account Classification Total: 8000 - Other Financing Uses</i>		-	-	87,696.29	-	-	-	-
Division Total: 485 - Sidewalk Series 2015		192,778.22	250,235.26	333,813.55	219,595.63	236,282.00	229,182.00	229,182.00

Division: 486 - Sidewalk Series 2016

<i>4600 - Other Operating Services</i>								
4675-500	Bond Service Fees	-	1,183.00	2,178.00	605.00	2,000.00	1,200.00	1,200.00
<i>Account Classification Total: 4600 - Other Operating Services</i>		-	1,183.00	2,178.00	605.00	2,000.00	1,200.00	1,200.00
<i>4700 - Operating Supplies</i>								
4700-500	Postage	5.09	-	-	-	-	-	-
<i>Account Classification Total: 4700 - Operating Supplies</i>		5.09	-	-	-	-	-	-
<i>7000 - Debt Service</i>								
7000-000	Bond Principal	-	115,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
7010-100	Bond Interest	-	27,793.82	28,162.50	35,456.25	25,163.00	22,163.00	22,163.00
7020-100	Financial Consulting	6,000.00	-	-	-	-	-	-
7020-200	Official Statement Printg	750.00	-	-	-	-	-	-
7020-600	Bond Attorney	1,800.00	-	-	-	-	-	-
<i>Account Classification Total: 7000 - Debt Service</i>		8,550.00	142,793.82	178,162.50	185,456.25	175,163.00	172,163.00	172,163.00
<i>8000 - Other Financing Uses</i>								
8000-360	Transfer-Sidewalk Constru	-	(0.32)	-	-	-	-	-
<i>Account Classification Total: 8000 - Other Financing Uses</i>		-	(0.32)	-	-	-	-	-
Division Total: 486 - Sidewalk Series 2016		8,555.09	143,976.50	180,340.50	186,061.25	177,163.00	173,363.00	173,363.00

Division: 487 - Sidewalk Series 2017

<i>4600 - Other Operating Services</i>								
4675-500	Bond Service Fees	-	900.00	-	605.00	1,200.00	1,200.00	1,200.00
<i>Account Classification Total: 4600 - Other Operating Services</i>		-	900.00	-	605.00	1,200.00	1,200.00	1,200.00

Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2020 Amended Budget	2021 Department Base	2021 Budget Committee
<i>4700 - Operating Supplies</i>								
4700-500	Postage	-	3.14	-	-	-	-	-
<i>Account Classification Total: 4700 - Operating Supplies</i>		-	3.14	-	-	-	-	-
<i>7000 - Debt Service</i>								
7000-000	Bond Principal	-	-	45,000.00	115,000.00	115,000.00	120,000.00	120,000.00
7010-100	Bond Interest	-	-	39,175.00	-	41,375.00	35,500.00	35,500.00
7020-100	Financial Consulting	-	5,000.00	-	-	-	-	-
7020-200	Official Statement Printg	-	500.00	-	-	-	-	-
7020-600	Bond Attorney	-	6,258.00	-	-	-	-	-
<i>Account Classification Total: 7000 - Debt Service</i>		-	11,758.00	84,175.00	115,000.00	156,375.00	155,500.00	155,500.00
Division Total: 487 - Sidewalk Series 2017		-	12,661.14	84,175.00	115,605.00	157,575.00	156,700.00	156,700.00
Division: 488 - Sidewalk Series 2018								
<i>4600 - Other Operating Services</i>								
4675-500	Bond Service Fees	-	-	900.00	605.00	1,500.00	1,500.00	1,500.00
<i>Account Classification Total: 4600 - Other Operating Services</i>		-	-	900.00	605.00	1,500.00	1,500.00	1,500.00
<i>7000 - Debt Service</i>								
7000-000	Bond Principal	-	-	-	40,000.00	220,000.00	115,000.00	115,000.00
7010-100	Bond Interest	-	-	-	14,088.62	45,000.00	32,975.00	32,975.00
7020-100	Financial Consulting	-	-	5,000.00	-	-	-	-
7020-200	Official Statement Printg	-	-	750.00	-	-	-	-
7020-600	Bond Attorney	-	-	5,559.23	-	-	-	-
<i>Account Classification Total: 7000 - Debt Service</i>		-	-	11,309.23	54,088.62	265,000.00	147,975.00	147,975.00
Division Total: 488 - Sidewalk Series 2018		-	-	12,209.23	54,693.62	266,500.00	149,475.00	149,475.00
Division: 489 - Sidewalk Series 2019								
<i>4600 - Other Operating Services</i>								
4675-500	Bond Service Fees	-	-	-	-	-	1,500.00	1,500.00
<i>Account Classification Total: 4600 - Other Operating Services</i>		-	-	-	-	-	1,500.00	1,500.00
<i>7000 - Debt Service</i>								
7000-000	Bond Principal	-	-	-	-	-	155,000.00	155,000.00
7010-100	Bond Interest	-	-	-	-	-	60,000.00	60,000.00
7020-100	Financial Consulting	-	-	-	-	7,500.00	-	-
7020-200	Official Statement Printg	-	-	-	-	1,000.00	-	-
7020-300	Initial Registration	-	-	-	-	1,000.00	-	-
7020-500	Bond Rating	-	-	-	-	4,500.00	-	-
7020-600	Bond Attorney	-	-	-	-	1,500.00	-	-
7020-700	Bond Discount	-	-	-	-	15,000.00	-	-
<i>Account Classification Total: 7000 - Debt Service</i>		-	-	-	-	30,500.00	215,000.00	215,000.00
<i>8000 - Other Financing Uses</i>								
8000-360	Transfer-Sidewalk Constru	-	-	-	-	50,000.00	-	-
<i>Account Classification Total: 8000 - Other Financing Uses</i>		-	-	-	-	50,000.00	-	-
Division Total: 489 - Sidewalk Series 2019		-	-	-	-	80,500.00	216,500.00	216,500.00
Division: 490 - Sidewalk Series 2020								
<i>7000 - Debt Service</i>								
7020-100	Financial Consulting	-	-	-	-	-	7,500.00	7,500.00
7020-200	Official Statement Printg	-	-	-	-	-	1,000.00	1,000.00
7020-300	Initial Registration	-	-	-	-	-	1,000.00	1,000.00
7020-500	Bond Rating	-	-	-	-	-	4,500.00	4,500.00
7020-600	Bond Attorney	-	-	-	-	-	1,500.00	1,500.00
7020-700	Bond Discount	-	-	-	-	-	15,000.00	15,000.00
<i>Account Classification Total: 7000 - Debt Service</i>		-	-	-	-	-	30,500.00	30,500.00
<i>8000 - Other Financing Uses</i>								
8000-360	Transfer-Sidewalk Constru	-	-	-	-	-	50,000.00	50,000.00
<i>Account Classification Total: 8000 - Other Financing Uses</i>		-	-	-	-	-	50,000.00	50,000.00

Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2020 Amended Budget	2021 Department Base	2021 Budget Committee
Division Total: 490 - Sidewalk Series 2020		-	-	-	-	-	80,500.00	80,500.00
Department Total: 460 - Sidewalk Bonds		1,542,534.06	1,594,255.90	1,652,606.78	1,479,139.25	1,854,696.00	1,843,489.00	1,843,489.00
EXPENSES Total		1,542,534.06	1,594,255.90	1,652,606.78	1,479,139.25	1,854,696.00	1,843,489.00	1,843,489.00
Fund REVENUE	Total: 460 - Sidewalk Bonds	1,899,016.75	1,767,957.35	1,772,092.65	1,637,221.10	1,891,500.00	1,859,500.00	1,859,500.00
Fund EXPENSE	Total: 460 - Sidewalk Bonds	1,542,534.06	1,594,255.90	1,652,606.78	1,479,139.25	1,854,696.00	1,843,489.00	1,843,489.00
Fund Total: 460 - Sidewalk Bonds		356,482.69	173,701.45	119,485.87	158,081.85	36,804.00	16,011.00	16,011.00

Fund: 465 - Street Improvement Bonds

REVENUES

Department: 465 - Street Improvement Bonds

Division: 000 - Operations

3600 - Investment Earnings

3600-600	Interest-Investment	527,564.69	453,534.78	505,574.68	252,521.29	450,000.00	350,000.00	350,000.00
<i>Account Classification Total: 3600 - Investment Earnings</i>		527,564.69	453,534.78	505,574.68	252,521.29	450,000.00	350,000.00	350,000.00

3900 - Other Financing Sources

3900-365	Transfer-Street Impr Cons	-	-	189,400.76	-	-	-	-
<i>Account Classification Total: 3900 - Other Financing Sources</i>		-	-	189,400.76	-	-	-	-
Division Total: 000 - Operations		527,564.69	453,534.78	694,975.44	252,521.29	450,000.00	350,000.00	350,000.00

Division: 401 - Series A

3500 - Special Assessment Revenue

3500-450	SA-Street Impr-Current	165,336.65	86,998.63	-	-	-	-	-
3500-475	SA-Street Impr-Pd in Full	3,201.68	734.32	-	-	-	-	-
3500-500	SA-Street Impr-Prior	1,746.59	14.20	532.48	108.88	-	-	-
<i>Account Classification Total: 3500 - Special Assessment Revenue</i>		170,284.92	87,747.15	532.48	108.88	-	-	-

3900 - Other Financing Sources

3900-365	Transfer-Street Impr Cons	-	-	(189,400.76)	-	-	-	-
<i>Account Classification Total: 3900 - Other Financing Sources</i>		-	-	(189,400.76)	-	-	-	-
Division Total: 401 - Series A		170,284.92	87,747.15	(188,868.28)	108.88	-	-	-

Division: 402 - Series B

3500 - Special Assessment Revenue

3500-450	SA-Street Impr-Current	877,689.50	388,384.92	366,852.93	350,491.41	400,000.00	350,000.00	350,000.00
3500-475	SA-Street Impr-Pd in Full	31,805.61	20,926.84	14,412.97	10,090.99	5,000.00	10,000.00	10,000.00
3500-500	SA-Street Impr-Prior	1,619.89	10,565.96	3,470.16	1,483.11	2,500.00	3,500.00	3,500.00
<i>Account Classification Total: 3500 - Special Assessment Revenue</i>		911,115.00	419,877.72	384,736.06	362,065.51	407,500.00	363,500.00	363,500.00
Division Total: 402 - Series B		911,115.00	419,877.72	384,736.06	362,065.51	407,500.00	363,500.00	363,500.00

Division: 403 - Series C

3500 - Special Assessment Revenue

3500-450	SA-Street Impr-Current	781,559.38	738,671.48	329,362.90	303,176.60	350,000.00	350,000.00	350,000.00
3500-475	SA-Street Impr-Pd in Full	73,572.86	43,876.08	104,670.85	33,115.86	25,000.00	25,000.00	25,000.00
3500-500	SA-Street Impr-Prior	7,549.24	14,661.94	9,425.03	12,000.99	10,000.00	9,000.00	9,000.00
<i>Account Classification Total: 3500 - Special Assessment Revenue</i>		862,681.48	797,209.50	443,458.78	348,293.45	385,000.00	384,000.00	384,000.00
Division Total: 403 - Series C		862,681.48	797,209.50	443,458.78	348,293.45	385,000.00	384,000.00	384,000.00

Division: 404 - Series D

3500 - Special Assessment Revenue

3500-500	SA-Street Impr-Prior	-	-	1,621.11	-	-	-	-
<i>Account Classification Total: 3500 - Special Assessment Revenue</i>		-	-	1,621.11	-	-	-	-
Division Total: 404 - Series D		-	-	1,621.11	-	-	-	-

Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2020 Amended Budget	2021 Department Base	2021 Budget Committee
Division: 405 - Series E								
<i>3500 - Special Assessment Revenue</i>								
3500-450	SA-Street Impr-Current	161,164.40	115,382.27	119,473.50	125,256.02	110,000.00	110,000.00	110,000.00
3500-475	SA-Street Impr-Pd in Full	-	-	4,487.16	1,354.23	2,500.00	2,000.00	2,000.00
3500-500	SA-Street Impr-Prior	4,463.71	284.65	663.94	-	1,000.00	4,000.00	4,000.00
<i>Account Classification Total: 3500 - Special Assessment Revenue</i>		165,628.11	115,666.92	124,624.60	126,610.25	113,500.00	116,000.00	116,000.00
Division Total: 405 - Series E		165,628.11	115,666.92	124,624.60	126,610.25	113,500.00	116,000.00	116,000.00
Division: 406 - Series F								
<i>3500 - Special Assessment Revenue</i>								
3500-450	SA-Street Impr-Current	436,933.97	422,528.34	400,288.85	380,640.38	400,000.00	400,000.00	400,000.00
3500-475	SA-Street Impr-Pd in Full	21,657.99	85,441.31	24,802.86	22,818.59	10,000.00	15,000.00	15,000.00
3500-500	SA-Street Impr-Prior	1,274.40	2,489.96	4,111.76	4,945.37	2,500.00	8,000.00	8,000.00
<i>Account Classification Total: 3500 - Special Assessment Revenue</i>		459,866.36	510,459.61	429,203.47	408,404.34	412,500.00	423,000.00	423,000.00
Division Total: 406 - Series F		459,866.36	510,459.61	429,203.47	408,404.34	412,500.00	423,000.00	423,000.00
Division: 407 - Series G								
<i>3500 - Special Assessment Revenue</i>								
3500-450	SA-Street Impr-Current	435,244.17	411,594.82	389,675.40	45,219.08	390,000.00	100,000.00	100,000.00
3500-475	SA-Street Impr-Pd in Full	26,194.64	9,165.34	7,701.63	2,440.42	5,000.00	5,000.00	5,000.00
3500-500	SA-Street Impr-Prior	2,347.04	2,964.19	4,809.68	6,171.00	5,000.00	2,000.00	2,000.00
<i>Account Classification Total: 3500 - Special Assessment Revenue</i>		463,785.85	423,724.35	402,186.71	53,830.50	400,000.00	107,000.00	107,000.00
Division Total: 407 - Series G		463,785.85	423,724.35	402,186.71	53,830.50	400,000.00	107,000.00	107,000.00
Division: 408 - Series H								
<i>3500 - Special Assessment Revenue</i>								
3500-450	SA-Street Impr-Current	1,560,557.27	1,448,827.25	1,358,229.39	1,249,584.31	1,325,000.00	1,300,000.00	1,300,000.00
3500-475	SA-Street Impr-Pd in Full	278,474.80	333,292.93	209,140.94	185,670.51	100,000.00	100,000.00	100,000.00
3500-500	SA-Street Impr-Prior	45,754.41	38,154.61	42,689.59	34,105.16	25,000.00	20,000.00	20,000.00
<i>Account Classification Total: 3500 - Special Assessment Revenue</i>		1,884,786.48	1,820,274.79	1,610,059.92	1,469,359.98	1,450,000.00	1,420,000.00	1,420,000.00
Division Total: 408 - Series H		1,884,786.48	1,820,274.79	1,610,059.92	1,469,359.98	1,450,000.00	1,420,000.00	1,420,000.00
Division: 409 - Series I								
<i>3500 - Special Assessment Revenue</i>								
3500-450	SA-Street Impr-Current	2,185,833.58	2,075,437.79	1,934,323.96	1,796,292.34	2,000,000.00	1,900,000.00	1,900,000.00
3500-475	SA-Street Impr-Pd in Full	479,943.32	402,531.36	181,925.38	171,951.29	150,000.00	150,000.00	150,000.00
3500-500	SA-Street Impr-Prior	17,723.54	73,619.20	39,035.79	39,552.07	10,000.00	10,000.00	10,000.00
<i>Account Classification Total: 3500 - Special Assessment Revenue</i>		2,683,500.44	2,551,588.35	2,155,285.13	2,007,795.70	2,160,000.00	2,060,000.00	2,060,000.00
<i>3900 - Other Financing Sources</i>								
3900-365	Transfer-Street Impr Cons	-	-	347,095.46	-	-	-	-
<i>Account Classification Total: 3900 - Other Financing Sources</i>		-	-	347,095.46	-	-	-	-
Division Total: 409 - Series I		2,683,500.44	2,551,588.35	2,502,380.59	2,007,795.70	2,160,000.00	2,060,000.00	2,060,000.00
Division: 410 - Series J								
<i>3500 - Special Assessment Revenue</i>								
3500-450	SA-Street Impr-Current	363,036.78	314,407.21	301,330.66	281,578.71	300,000.00	300,000.00	300,000.00
3500-475	SA-Street Impr-Pd in Full	-	-	20,134.50	13,983.48	10,000.00	10,000.00	10,000.00
3500-500	SA-Street Impr-Prior	13,300.92	9,678.69	15,867.10	7,481.99	10,000.00	15,000.00	15,000.00
<i>Account Classification Total: 3500 - Special Assessment Revenue</i>		376,337.70	324,085.90	337,332.26	303,044.18	320,000.00	325,000.00	325,000.00
Division Total: 410 - Series J		376,337.70	324,085.90	337,332.26	303,044.18	320,000.00	325,000.00	325,000.00
Division: 411 - Series K								
<i>3500 - Special Assessment Revenue</i>								
3500-450	SA-Street Impr-Current	2,603,452.89	2,443,009.12	2,297,528.58	2,114,021.53	2,200,000.00	2,100,000.00	2,100,000.00

Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2020 Amended Budget	2021 Department Base	2021 Budget Committee
3500-475	SA-Street Impr-Pd in Full	438,645.07	319,205.86	398,324.35	206,578.63	300,000.00	200,000.00	200,000.00
3500-500	SA-Street Impr-Prior	21,058.62	56,959.50	50,513.70	58,090.80	25,000.00	47,000.00	47,000.00
<i>Account Classification Total: 3500 - Special Assessment Revenue</i>		3,063,156.58	2,819,174.48	2,746,366.63	2,378,690.96	2,525,000.00	2,347,000.00	2,347,000.00
<i>3900 - Other Financing Sources</i>								
3900-365	Transfer-Street Impr Cons	-	-	673,908.01	-	-	-	-
<i>Account Classification Total: 3900 - Other Financing Sources</i>		-	-	673,908.01	-	-	-	-
Division Total: 411 - Series K		3,063,156.58	2,819,174.48	3,420,274.64	2,378,690.96	2,525,000.00	2,347,000.00	2,347,000.00
Division: 412 - Series L								
<i>3500 - Special Assessment Revenue</i>								
3500-450	SA-Street Impr-Current	1,182,022.96	1,626,307.48	1,577,180.35	1,468,347.91	1,500,000.00	1,500,000.00	1,500,000.00
3500-475	SA-Street Impr-Pd in Full	557,733.42	344,212.41	307,946.14	199,374.55	150,000.00	150,000.00	150,000.00
3500-500	SA-Street Impr-Prior	-	40,879.39	80,187.12	153,679.90	40,000.00	40,000.00	40,000.00
<i>Account Classification Total: 3500 - Special Assessment Revenue</i>		1,739,756.38	2,011,399.28	1,965,313.61	1,821,402.36	1,690,000.00	1,690,000.00	1,690,000.00
Division Total: 412 - Series L		1,739,756.38	2,011,399.28	1,965,313.61	1,821,402.36	1,690,000.00	1,690,000.00	1,690,000.00
Division: 413 - Series M								
<i>3500 - Special Assessment Revenue</i>								
3500-450	SA-Street Impr-Current	-	1,271,420.31	1,662,677.81	1,508,495.73	1,500,000.00	1,500,000.00	1,500,000.00
3500-475	SA-Street Impr-Pd in Full	299,406.40	573,940.92	545,371.38	253,577.33	200,000.00	200,000.00	200,000.00
3500-500	SA-Street Impr-Prior	-	193.10	9,490.18	6,936.04	5,000.00	10,000.00	10,000.00
<i>Account Classification Total: 3500 - Special Assessment Revenue</i>		299,406.40	1,845,554.33	2,217,539.37	1,769,009.10	1,705,000.00	1,710,000.00	1,710,000.00
<i>3900 - Other Financing Sources</i>								
3900-365	Transfer-Street Impr Cons	1,363,367.61	-	224,741.16	-	-	-	-
<i>Account Classification Total: 3900 - Other Financing Sources</i>		1,363,367.61	-	224,741.16	-	-	-	-
Division Total: 413 - Series M		1,662,774.01	1,845,554.33	2,442,280.53	1,769,009.10	1,705,000.00	1,710,000.00	1,710,000.00
Division: 414 - Series N								
<i>3500 - Special Assessment Revenue</i>								
3500-450	SA-Street Impr-Current	-	-	1,091,958.68	1,288,808.20	1,500,000.00	1,100,000.00	1,100,000.00
3500-475	SA-Street Impr-Pd in Full	-	157,900.36	677,438.94	163,021.25	250,000.00	200,000.00	200,000.00
3500-500	SA-Street Impr-Prior	-	-	-	3,357.27	-	4,000.00	4,000.00
<i>Account Classification Total: 3500 - Special Assessment Revenue</i>		-	157,900.36	1,769,397.62	1,455,186.72	1,750,000.00	1,304,000.00	1,304,000.00
<i>3900 - Other Financing Sources</i>								
3900-365	Transfer-Street Impr Cons	-	470,623.84	-	-	-	-	-
<i>Account Classification Total: 3900 - Other Financing Sources</i>		-	470,623.84	-	-	-	-	-
Division Total: 414 - Series N		-	628,524.20	1,769,397.62	1,455,186.72	1,750,000.00	1,304,000.00	1,304,000.00
Division: 415 - Series O								
<i>3500 - Special Assessment Revenue</i>								
3500-450	SA-Street Impr-Current	-	-	-	693,804.93	1,500,000.00	800,000.00	800,000.00
3500-475	SA-Street Impr-Pd in Full	-	-	98,647.68	353,657.71	250,000.00	150,000.00	150,000.00
<i>Account Classification Total: 3500 - Special Assessment Revenue</i>		-	-	98,647.68	1,047,462.64	1,750,000.00	950,000.00	950,000.00
<i>3900 - Other Financing Sources</i>								
3900-365	Transfer-Street Impr Cons	-	-	513,328.60	-	-	-	-
<i>Account Classification Total: 3900 - Other Financing Sources</i>		-	-	513,328.60	-	-	-	-
Division Total: 415 - Series O		-	-	611,976.28	1,047,462.64	1,750,000.00	950,000.00	950,000.00
Division: 416 - Series P								
<i>3500 - Special Assessment Revenue</i>								
3500-450	SA-Street Impr-Current	-	-	-	-	-	1,300,000.00	1,300,000.00
3500-475	SA-Street Impr-Pd in Full	-	-	-	-	-	250,000.00	250,000.00
<i>Account Classification Total: 3500 - Special Assessment Revenue</i>		-	-	-	-	-	1,550,000.00	1,550,000.00

Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2020 Amended Budget	2021 Department Base	2021 Budget Committee
<i>3900 - Other Financing Sources</i>								
3900-290	Transfer-SpecDef/Assumpt	-	-	-	-	500,000.00	-	-
3900-365	Transfer-Street Impr Cons	-	-	-	-	1,000,000.00	-	-
<i>Account Classification Total: 3900 - Other Financing Sources</i>		-	-	-	-	1,500,000.00	-	-
<i>3920 - General Long-Term Debt Issued</i>								
3920-175	Refunding Bonds Issued	-	-	-	-	6,000,000.00	-	-
3920-200	Premiums on bonds sold	-	-	-	-	75,000.00	-	-
<i>Account Classification Total: 3920 - General Long-Term Debt Issued</i>		-	-	-	-	6,075,000.00	-	-
Division Total: 416 - Series P		-	-	-	-	7,575,000.00	1,550,000.00	1,550,000.00
Division: 417 - Series Q								
<i>3500 - Special Assessment Revenue</i>								
3500-450	SA-Street Impr-Current	1,202,626.13	(271,170.95)	196,933.42	-	-	-	-
3500-500	SA-Street Impr-Prior	16,593.96	(11,185.33)	68,411.94	-	-	-	-
<i>Account Classification Total: 3500 - Special Assessment Revenue</i>		1,219,220.09	(282,356.28)	265,345.36	-	-	-	-
<i>3900 - Other Financing Sources</i>								
3900-290	Transfer-SpecDef/Assumpt	-	-	-	-	-	500,000.00	500,000.00
3900-365	Transfer-Street Impr Cons	-	-	-	-	-	1,000,000.00	1,000,000.00
<i>Account Classification Total: 3900 - Other Financing Sources</i>		-	-	-	-	-	1,500,000.00	1,500,000.00
<i>3920 - General Long-Term Debt Issued</i>								
3920-175	Refunding Bonds Issued	-	-	-	-	-	6,000,000.00	6,000,000.00
3920-200	Premiums on bonds sold	-	-	-	-	-	75,000.00	75,000.00
<i>Account Classification Total: 3920 - General Long-Term Debt Issued</i>		-	-	-	-	-	6,075,000.00	6,075,000.00
Division Total: 417 - Series Q		1,219,220.09	(282,356.28)	265,345.36	-	-	7,575,000.00	7,575,000.00
Division: 418 - Series R								
<i>3500 - Special Assessment Revenue</i>								
3500-475	SA-Street Impr-Pd in Full	-	222.15	-	-	-	-	-
<i>Account Classification Total: 3500 - Special Assessment Revenue</i>		-	222.15	-	-	-	-	-
Division Total: 418 - Series R		-	222.15	-	-	-	-	-
Division: 419 - Series S								
<i>3500 - Special Assessment Revenue</i>								
3500-450	SA-Street Impr-Current	135,619.39	124,221.79	-	-	-	-	-
3500-475	SA-Street Impr-Pd in Full	8,041.36	3,781.51	-	-	-	-	-
3500-500	SA-Street Impr-Prior	1,440.34	844.18	-	-	-	-	-
<i>Account Classification Total: 3500 - Special Assessment Revenue</i>		145,101.09	128,847.48	-	-	-	-	-
Division Total: 419 - Series S		145,101.09	128,847.48	-	-	-	-	-
Division: 420 - Series T								
<i>3500 - Special Assessment Revenue</i>								
3500-450	SA-Street Impr-Current	-	33,606.26	-	-	-	-	-
3500-475	SA-Street Impr-Pd in Full	15,784.18	2,856.48	-	-	-	-	-
3500-500	SA-Street Impr-Prior	-	831.52	-	-	-	-	-
<i>Account Classification Total: 3500 - Special Assessment Revenue</i>		15,784.18	37,294.26	-	-	-	-	-
Division Total: 420 - Series T		15,784.18	37,294.26	-	-	-	-	-
Division: 421 - Series U								
<i>3500 - Special Assessment Revenue</i>								
3500-450	SA-Street Impr-Current	7,782.55	8,722.86	-	-	-	-	-
3500-475	SA-Street Impr-Pd in Full	65,656.99	22,713.24	341.22	-	-	-	-
3500-500	SA-Street Impr-Prior	-	1,947.90	-	-	-	-	-
<i>Account Classification Total: 3500 - Special Assessment Revenue</i>		73,439.54	33,384.00	341.22	-	-	-	-
Division Total: 421 - Series U		73,439.54	33,384.00	341.22	-	-	-	-

Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2020 Amended Budget	2021 Department Base	2021 Budget Committee
Division: 422 - Series V								
<i>3500 - Special Assessment Revenue</i>								
3500-500	SA-Street Impr-Prior	77.79	-	-	-	-	-	-
<i>Account Classification Total: 3500 - Special Assessment Revenue</i>		77.79	-	-	-	-	-	-
Division Total: 422 - Series V		77.79	-	-	-	-	-	-
Division: 423 - Series W								
<i>3500 - Special Assessment Revenue</i>								
3500-450	SA-Street Impr-Current	478,208.36	450,179.03	407,341.91	373,352.95	400,000.00	400,000.00	400,000.00
3500-475	SA-Street Impr-Pd in Full	45,073.99	97,715.86	53,868.36	15,804.48	25,000.00	20,000.00	20,000.00
3500-500	SA-Street Impr-Prior	6,161.10	8,395.35	18,846.19	19,528.92	5,000.00	9,000.00	9,000.00
<i>Account Classification Total: 3500 - Special Assessment Revenue</i>		529,443.45	556,290.24	480,056.46	408,686.35	430,000.00	429,000.00	429,000.00
Division Total: 423 - Series W		529,443.45	556,290.24	480,056.46	408,686.35	430,000.00	429,000.00	429,000.00
Division: 424 - Series X								
<i>3500 - Special Assessment Revenue</i>								
3500-450	SA-Street Impr-Current	68,757.97	62,770.40	-	-	10,000.00	-	-
3500-475	SA-Street Impr-Pd in Full	2,281.93	-	-	-	-	-	-
3500-500	SA-Street Impr-Prior	3,737.37	303.01	201.24	-	500.00	-	-
<i>Account Classification Total: 3500 - Special Assessment Revenue</i>		74,777.27	63,073.41	201.24	-	10,500.00	-	-
Division Total: 424 - Series X		74,777.27	63,073.41	201.24	-	10,500.00	-	-
Division: 425 - Series Y								
<i>3500 - Special Assessment Revenue</i>								
3500-450	SA-Street Impr-Current	366,990.11	333,130.80	311,160.76	261,904.16	300,000.00	250,000.00	250,000.00
3500-475	SA-Street Impr-Pd in Full	114,252.69	74,760.26	60,377.71	21,897.90	25,000.00	20,000.00	20,000.00
3500-500	SA-Street Impr-Prior	5,516.96	7,471.59	16,244.11	11,721.64	5,000.00	5,000.00	5,000.00
<i>Account Classification Total: 3500 - Special Assessment Revenue</i>		486,759.76	415,362.65	387,782.58	295,523.70	330,000.00	275,000.00	275,000.00
Division Total: 425 - Series Y		486,759.76	415,362.65	387,782.58	295,523.70	330,000.00	275,000.00	275,000.00
Department Total: 465 - Street Improvement Bonds		17,515,841.17	15,760,939.27	18,084,680.20	14,507,995.91	23,864,000.00	23,378,500.00	23,378,500.00
Department: 466 - Park Improvement Bonds								
Division: 413 - Series M								
<i>3500 - Special Assessment Revenue</i>								
3500-450	SA-Street Impr-Current	-	77,760.60	119,151.71	111,096.20	120,000.00	115,000.00	115,000.00
3500-475	SA-Street Impr-Pd in Full	6,086.85	23,451.46	22,061.36	8,715.99	5,000.00	5,000.00	5,000.00
3500-500	SA-Street Impr-Prior	-	-	2,497.84	316.41	2,500.00	-	-
<i>Account Classification Total: 3500 - Special Assessment Revenue</i>		6,086.85	101,212.06	143,710.91	120,128.60	127,500.00	120,000.00	120,000.00
<i>3900 - Other Financing Sources</i>								
3900-365	Transfer-Street Impr Cons	146,917.42	-	-	-	-	-	-
<i>Account Classification Total: 3900 - Other Financing Sources</i>		146,917.42	-	-	-	-	-	-
Division Total: 413 - Series M		153,004.27	101,212.06	143,710.91	120,128.60	127,500.00	120,000.00	120,000.00
Division: 416 - Series P								
<i>3500 - Special Assessment Revenue</i>								
3500-450	SA-Street Impr-Current	-	-	-	-	-	130,000.00	130,000.00
3500-475	SA-Street Impr-Pd in Full	-	-	-	-	-	5,000.00	5,000.00
<i>Account Classification Total: 3500 - Special Assessment Revenue</i>		-	-	-	-	-	135,000.00	135,000.00
<i>3900 - Other Financing Sources</i>								
3900-365	Transfer-Street Impr Cons	-	-	-	-	-	50,000.00	50,000.00
<i>Account Classification Total: 3900 - Other Financing Sources</i>		-	-	-	-	-	50,000.00	50,000.00
Division Total: 416 - Series P		-	-	-	-	-	185,000.00	185,000.00
Department Total: 466 - Park Improvement Bonds		153,004.27	101,212.06	143,710.91	120,128.60	127,500.00	305,000.00	305,000.00
REVENUES Total		17,668,845.44	15,862,151.33	18,228,391.11	14,628,124.51	23,991,500.00	23,683,500.00	23,683,500.00

Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2020 Amended Budget	2021 Department Base	2021 Budget Committee
EXPENSES								
Department: 465 - Street Improvement Bonds								
Division: 401 - Series A								
<i>4600 - Other Operating Services</i>								
4675-500	Bond Service Fees	507.91	473.99	187.58	-	-	-	-
<i>Account Classification Total: 4600 - Other Operating Services</i>		507.91	473.99	187.58	-	-	-	-
<i>7000 - Debt Service</i>								
7000-000	Bond Principal	297,345.69	129,618.57	41,899.90	-	-	-	-
7010-100	Bond Interest	9,605.74	3,201.29	628.49	-	-	-	-
<i>Account Classification Total: 7000 - Debt Service</i>		306,951.43	132,819.86	42,528.39	-	-	-	-
Division Total: 401 - Series A		307,459.34	133,293.85	42,715.97	-	-	-	-
Division: 402 - Series B								
<i>4600 - Other Operating Services</i>								
4675-500	Bond Service Fees	1,038.21	988.61	973.80	546.38	1,200.00	1,200.00	1,200.00
<i>Account Classification Total: 4600 - Other Operating Services</i>		1,038.21	988.61	973.80	546.38	1,200.00	1,200.00	1,200.00
<i>7000 - Debt Service</i>								
7000-000	Bond Principal	835,811.73	459,652.89	450,724.59	379,298.19	379,298.00	374,989.00	374,989.00
7010-100	Bond Interest	91,921.38	78,119.70	67,431.26	30,926.53	84,639.00	69,552.00	69,552.00
<i>Account Classification Total: 7000 - Debt Service</i>		927,733.11	537,772.59	518,155.85	410,224.72	463,937.00	444,541.00	444,541.00
Division Total: 402 - Series B		928,771.32	538,761.20	519,129.65	410,771.10	465,137.00	445,741.00	445,741.00
Division: 403 - Series C								
<i>4600 - Other Operating Services</i>								
4675-500	Bond Service Fees	1,001.45	986.09	908.74	508.34	1,150.00	1,150.00	1,150.00
<i>Account Classification Total: 4600 - Other Operating Services</i>		1,001.45	986.09	908.74	508.34	1,150.00	1,150.00	1,150.00
<i>7000 - Debt Service</i>								
7000-000	Bond Principal	815,002.36	806,710.69	340,313.50	336,167.67	336,167.00	319,585.00	319,585.00
7010-100	Bond Interest	79,802.19	63,436.23	51,870.75	24,231.88	45,097.00	38,527.00	38,527.00
<i>Account Classification Total: 7000 - Debt Service</i>		894,804.55	870,146.92	392,184.25	360,399.55	381,264.00	358,112.00	358,112.00
Division Total: 403 - Series C		895,806.00	871,133.01	393,092.99	360,907.89	382,414.00	359,262.00	359,262.00
Division: 404 - Series D								
<i>4600 - Other Operating Services</i>								
4675-500	Bond Service Fees	972.35	897.17	874.64	593.44	1,200.00	-	-
<i>Account Classification Total: 4600 - Other Operating Services</i>		972.35	897.17	874.64	593.44	1,200.00	-	-
<i>7000 - Debt Service</i>								
7000-000	Bond Principal	144,823.53	141,019.40	137,215.26	64,670.31	64,670.00	-	-
7010-100	Bond Interest	6,973.46	5,068.41	2,665.56	646.70	647.00	-	-
<i>Account Classification Total: 7000 - Debt Service</i>		151,796.99	146,087.81	139,880.82	65,317.01	65,317.00	-	-
Division Total: 404 - Series D		152,769.34	146,984.98	140,755.46	65,910.45	66,517.00	-	-
Division: 405 - Series E								
<i>4600 - Other Operating Services</i>								
4675-500	Bond Service Fees	417.49	415.96	412.88	232.14	550.00	525.00	525.00
<i>Account Classification Total: 4600 - Other Operating Services</i>		417.49	415.96	412.88	232.14	550.00	525.00	525.00
<i>7000 - Debt Service</i>								
7000-000	Bond Principal	153,492.32	147,735.99	140,061.39	136,224.11	136,225.00	132,388.00	132,388.00
7010-100	Bond Interest	12,927.92	9,915.63	7,037.64	2,818.51	4,275.00	1,457.00	1,457.00
<i>Account Classification Total: 7000 - Debt Service</i>		166,420.24	157,651.62	147,099.03	139,042.62	140,500.00	133,845.00	133,845.00
Division Total: 405 - Series E		166,837.73	158,067.58	147,511.91	139,274.76	141,050.00	134,370.00	134,370.00
Division: 406 - Series F								
<i>4600 - Other Operating Services</i>								
4675-500	Bond Service Fees	643.63	641.32	629.73	349.56	700.00	700.00	700.00
<i>Account Classification Total: 4600 - Other Operating Services</i>		643.63	641.32	629.73	349.56	700.00	700.00	700.00

Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2020 Amended Budget	2021 Department Base	2021 Budget Committee
<i>7000 - Debt Service</i>								
7000-000	Bond Principal	404,448.40	398,670.55	395,781.64	366,892.46	366,892.00	366,893.00	366,893.00
7010-100	Bond Interest	52,192.62	48,177.03	44,204.75	21,112.92	40,391.00	35,806.00	35,806.00
<i>Account Classification Total: 7000 - Debt Service</i>		456,641.02	446,847.58	439,986.39	388,005.38	407,283.00	402,699.00	402,699.00
Division Total: 406 - Series F		457,284.65	447,488.90	440,616.12	388,354.94	407,983.00	403,399.00	403,399.00
Division: 407 - Series G								
<i>4600 - Other Operating Services</i>								
4675-500	Bond Service Fees	1,092.00	1,088.00	1,078.00	605.00	1,200.00	1,200.00	1,200.00
<i>Account Classification Total: 4600 - Other Operating Services</i>		1,092.00	1,088.00	1,078.00	605.00	1,200.00	1,200.00	1,200.00
<i>7000 - Debt Service</i>								
7000-000	Bond Principal	530,000.00	525,000.00	515,000.00	55,000.00	55,000.00	55,000.00	55,000.00
7010-100	Bond Interest	28,075.00	18,850.00	8,450.00	1,650.00	2,750.00	1,650.00	1,650.00
<i>Account Classification Total: 7000 - Debt Service</i>		558,075.00	543,850.00	523,450.00	56,650.00	57,750.00	56,650.00	56,650.00
<i>8000 - Other Financing Uses</i>								
8000-365	Transfer-St Impr Construc	-	164,289.16	-	-	-	-	-
<i>Account Classification Total: 8000 - Other Financing Uses</i>		-	164,289.16	-	-	-	-	-
Division Total: 407 - Series G		559,167.00	709,227.16	524,528.00	57,255.00	58,950.00	57,850.00	57,850.00
Division: 408 - Series H								
<i>4600 - Other Operating Services</i>								
4675-500	Bond Service Fees	1,082.65	1,078.54	1,055.64	591.58	1,200.00	1,200.00	1,200.00
<i>Account Classification Total: 4600 - Other Operating Services</i>		1,082.65	1,078.54	1,055.64	591.58	1,200.00	1,200.00	1,200.00
<i>7000 - Debt Service</i>								
7000-000	Bond Principal	1,526,923.56	1,436,683.31	1,436,683.32	1,412,935.88	1,412,936.00	802,365.00	802,365.00
7010-100	Bond Interest	305,623.77	275,774.60	232,656.81	102,016.06	182,822.00	149,576.00	149,576.00
<i>Account Classification Total: 7000 - Debt Service</i>		1,832,547.33	1,712,457.91	1,669,340.13	1,514,951.94	1,595,758.00	951,941.00	951,941.00
<i>8000 - Other Financing Uses</i>								
8000-330	Transfer-Highway Constr	231.18	-	-	-	-	-	-
<i>Account Classification Total: 8000 - Other Financing Uses</i>		231.18	-	-	-	-	-	-
Division Total: 408 - Series H		1,833,861.16	1,713,536.45	1,670,395.77	1,515,543.52	1,596,958.00	953,141.00	953,141.00
Division: 409 - Series I								
<i>4600 - Other Operating Services</i>								
4675-500	Bond Service Fees	927.04	921.77	899.86	509.11	1,100.00	1,100.00	1,100.00
<i>Account Classification Total: 4600 - Other Operating Services</i>		927.04	921.77	899.86	509.11	1,100.00	1,100.00	1,100.00
<i>7000 - Debt Service</i>								
7000-000	Bond Principal	2,060,581.02	2,056,705.51	2,041,203.41	1,998,572.65	1,998,573.00	1,959,818.00	1,959,818.00
7010-100	Bond Interest	355,801.37	299,494.19	253,393.14	116,451.02	212,800.00	163,811.00	163,811.00
<i>Account Classification Total: 7000 - Debt Service</i>		2,416,382.39	2,356,199.70	2,294,596.55	2,115,023.67	2,211,373.00	2,123,629.00	2,123,629.00
<i>8000 - Other Financing Uses</i>								
8000-330	Transfer-Highway Constr	1,155.92	-	-	-	-	-	-
8000-365	Transfer-St Impr Construc	-	-	4,848.72	-	-	-	-
<i>Account Classification Total: 8000 - Other Financing Uses</i>		1,155.92	-	4,848.72	-	-	-	-
Division Total: 409 - Series I		2,418,465.35	2,357,121.47	2,300,345.13	2,115,532.78	2,212,473.00	2,124,729.00	2,124,729.00
Division: 410 - Series J								
<i>4600 - Other Operating Services</i>								
4675-500	Bond Service Fees	492.59	477.02	472.67	265.11	550.00	550.00	550.00
<i>Account Classification Total: 4600 - Other Operating Services</i>		492.59	477.02	472.67	265.11	550.00	550.00	550.00
<i>7000 - Debt Service</i>								
7000-000	Bond Principal	484,791.37	418,602.59	407,608.33	383,420.96	383,421.00	363,632.00	363,632.00
7010-100	Bond Interest	45,701.91	34,271.57	26,009.47	10,966.69	18,099.00	10,629.00	10,629.00
<i>Account Classification Total: 7000 - Debt Service</i>		530,493.28	452,874.16	433,617.80	394,387.65	401,520.00	374,261.00	374,261.00
Division Total: 410 - Series J		530,985.87	453,351.18	434,090.47	394,652.76	402,070.00	374,811.00	374,811.00

Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2020 Amended Budget	2021 Department Base	2021 Budget Committee
Division: 411 - Series K								
<i>4600 - Other Operating Services</i>								
4675-500	Bond Service Fees	868.96	863.80	846.86	488.19	1,000.00	1,000.00	1,000.00
<i>Account Classification Total: 4600 - Other Operating Services</i>		868.96	863.80	846.86	488.19	1,000.00	1,000.00	1,000.00
<i>7000 - Debt Service</i>								
7000-000	Bond Principal	2,460,890.90	2,466,511.01	2,299,819.88	2,299,819.87	2,299,820.00	2,133,129.00	2,133,129.00
7010-100	Bond Interest	792,251.76	671,594.83	555,122.66	249,604.94	443,800.00	365,555.00	365,555.00
<i>Account Classification Total: 7000 - Debt Service</i>		3,253,142.66	3,138,105.84	2,854,942.54	2,549,424.81	2,743,620.00	2,498,684.00	2,498,684.00
<i>8000 - Other Financing Uses</i>								
8000-330	Transfer-Highway Constr	1,348.75	-	-	-	-	-	-
8000-365	Transfer-St Impr Construc	-	-	111,955.35	-	-	-	-
<i>Account Classification Total: 8000 - Other Financing Uses</i>		1,348.75	-	111,955.35	-	-	-	-
Division Total: 411 - Series K		3,255,360.37	3,138,969.64	2,967,744.75	2,549,913.00	2,744,620.00	2,499,684.00	2,499,684.00
Division: 412 - Series L								
<i>4600 - Other Operating Services</i>								
4675-500	Bond Service Fees	1,027.18	859.67	877.77	495.15	1,000.00	1,000.00	1,000.00
<i>Account Classification Total: 4600 - Other Operating Services</i>		1,027.18	859.67	877.77	495.15	1,000.00	1,000.00	1,000.00
<i>4700 - Operating Supplies</i>								
4700-500	Postage	3.13	-	-	-	-	-	-
<i>Account Classification Total: 4700 - Operating Supplies</i>		3.13	-	-	-	-	-	-
<i>7000 - Debt Service</i>								
7000-000	Bond Principal	890,801.05	1,351,469.35	1,326,378.20	1,301,287.07	1,301,287.00	1,279,781.00	1,279,781.00
7010-100	Bond Interest	407,178.01	432,022.03	391,674.75	185,838.83	339,666.00	294,395.00	294,395.00
7020-100	Financial Consulting	1,299.06	-	-	-	-	-	-
7020-200	Official Statement Printg	39.77	-	-	-	-	-	-
7020-600	Bond Attorney	1,935.35	-	-	-	-	-	-
<i>Account Classification Total: 7000 - Debt Service</i>		1,301,253.24	1,783,491.38	1,718,052.95	1,487,125.90	1,640,953.00	1,574,176.00	1,574,176.00
<i>8000 - Other Financing Uses</i>								
8000-330	Transfer-Highway Constr	14,789.92	-	-	-	-	-	-
8000-365	Transfer-St Impr Construc	-	19,532.31	-	-	-	-	-
<i>Account Classification Total: 8000 - Other Financing Uses</i>		14,789.92	19,532.31	-	-	-	-	-
Division Total: 412 - Series L		1,317,073.47	1,803,883.36	1,718,930.72	1,487,621.05	1,641,953.00	1,575,176.00	1,575,176.00
Division: 413 - Series M								
<i>4600 - Other Operating Services</i>								
4675-500	Bond Service Fees	-	1,005.96	963.55	544.12	1,200.00	1,100.00	1,100.00
<i>Account Classification Total: 4600 - Other Operating Services</i>		-	1,005.96	963.55	544.12	1,200.00	1,100.00	1,100.00
<i>4700 - Operating Supplies</i>								
4700-500	Postage	47.37	-	-	-	-	-	-
<i>Account Classification Total: 4700 - Operating Supplies</i>		47.37	-	-	-	-	-	-
<i>7000 - Debt Service</i>								
7000-000	Bond Principal	-	524,763.71	1,342,090.88	1,358,031.81	1,358,032.00	1,385,929.00	1,385,929.00
7010-100	Bond Interest	-	599,539.90	616,983.20	291,824.34	549,958.00	481,937.00	481,937.00
7020-100	Financial Consulting	19,606.15	-	-	-	-	-	-
7020-200	Official Statement Printg	600.19	-	-	-	-	-	-
7020-600	Bond Attorney	29,209.18	-	-	-	-	-	-
<i>Account Classification Total: 7000 - Debt Service</i>		49,415.52	1,124,303.61	1,959,074.08	1,649,856.15	1,907,990.00	1,867,866.00	1,867,866.00
<i>8000 - Other Financing Uses</i>								
8000-365	Transfer-St Impr Construc	12,592.10	-	-	-	-	-	-
<i>Account Classification Total: 8000 - Other Financing Uses</i>		12,592.10	-	-	-	-	-	-
Division Total: 413 - Series M		62,054.99	1,125,309.57	1,960,037.63	1,650,400.27	1,909,190.00	1,868,966.00	1,868,966.00

Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2020 Amended Budget	2021 Department Base	2021 Budget Committee
Division: 414 - Series N								
<i>4600 - Other Operating Services</i>								
4675-500	Bond Service Fees	-	629.45	741.39	520.39	1,000.00	900.00	900.00
<i>Account Classification Total: 4600 - Other Operating Services</i>		-	629.45	741.39	520.39	1,000.00	900.00	900.00
<i>4700 - Operating Supplies</i>								
4700-500	Postage	-	25.26	-	-	-	-	-
<i>Account Classification Total: 4700 - Operating Supplies</i>		-	25.26	-	-	-	-	-
<i>7000 - Debt Service</i>								
7000-000	Bond Principal	-	-	367,178.95	1,182,652.81	1,182,653.00	1,194,822.00	1,194,822.00
7010-100	Bond Interest	-	-	305,181.94	172,182.88	316,395.00	260,506.00	260,506.00
7020-100	Financial Consulting	-	17,135.02	-	-	-	-	-
7020-200	Official Statement Printg	-	664.42	-	-	-	-	-
7020-600	Bond Attorney	-	23,598.77	-	-	-	-	-
<i>Account Classification Total: 7000 - Debt Service</i>		-	41,398.21	672,360.89	1,354,835.69	1,499,048.00	1,455,328.00	1,455,328.00
Division Total: 414 - Series N		-	42,052.92	673,102.28	1,355,356.08	1,500,048.00	1,456,228.00	1,456,228.00
Division: 415 - Series O								
<i>4600 - Other Operating Services</i>								
4675-500	Bond Service Fees	-	-	812.89	546.44	1,500.00	1,200.00	1,200.00
<i>Account Classification Total: 4600 - Other Operating Services</i>		-	-	812.89	546.44	1,500.00	1,200.00	1,200.00
<i>7000 - Debt Service</i>								
7000-000	Bond Principal	-	-	-	320,639.15	2,000,000.00	793,288.00	793,288.00
7010-100	Bond Interest	-	-	-	93,796.57	450,000.00	216,496.00	216,496.00
7020-100	Financial Consulting	-	-	19,418.99	-	-	-	-
7020-200	Official Statement Printg	-	-	858.05	-	-	-	-
7020-600	Bond Attorney	-	-	21,171.93	-	-	-	-
<i>Account Classification Total: 7000 - Debt Service</i>		-	-	41,448.97	414,435.72	2,450,000.00	1,009,784.00	1,009,784.00
Division Total: 415 - Series O		-	-	42,261.86	414,982.16	2,451,500.00	1,010,984.00	1,010,984.00
Division: 416 - Series P								
<i>4600 - Other Operating Services</i>								
4675-500	Bond Service Fees	-	-	-	-	-	1,500.00	1,500.00
<i>Account Classification Total: 4600 - Other Operating Services</i>		-	-	-	-	-	1,500.00	1,500.00
<i>7000 - Debt Service</i>								
7000-000	Bond Principal	-	-	-	-	-	1,200,000.00	1,200,000.00
7010-100	Bond Interest	-	-	-	-	-	350,000.00	350,000.00
7020-100	Financial Consulting	-	-	-	-	25,000.00	-	-
7020-200	Official Statement Printg	-	-	-	-	5,000.00	-	-
7020-300	Initial Registration	-	-	-	-	5,000.00	-	-
7020-500	Bond Rating	-	-	-	-	15,000.00	-	-
7020-600	Bond Attorney	-	-	-	-	25,000.00	-	-
7020-700	Bond Discount	-	-	-	-	75,000.00	-	-
7030-000	Advance Refunding Escrow	-	-	-	-	6,000,000.00	-	-
<i>Account Classification Total: 7000 - Debt Service</i>		-	-	-	-	6,150,000.00	1,550,000.00	1,550,000.00
<i>8000 - Other Financing Uses</i>								
8000-365	Transfer-St Impr Construc	-	-	-	-	1,000,000.00	-	-
<i>Account Classification Total: 8000 - Other Financing Uses</i>		-	-	-	-	1,000,000.00	-	-
Division Total: 416 - Series P		-	-	-	-	7,150,000.00	1,551,500.00	1,551,500.00

Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2020 Amended Budget	2021 Department Base	2021 Budget Committee
Division: 417 - Series Q								
<i>7000 - Debt Service</i>								
7020-100	Financial Consulting	-	-	-	-	-	25,000.00	25,000.00
7020-200	Official Statement Printg	-	-	-	-	-	5,000.00	5,000.00
7020-300	Initial Registration	-	-	-	-	-	5,000.00	5,000.00
7020-500	Bond Rating	-	-	-	-	-	15,000.00	15,000.00
7020-600	Bond Attorney	-	-	-	-	-	25,000.00	25,000.00
7020-700	Bond Discount	-	-	-	-	-	75,000.00	75,000.00
7030-000	Advance Refunding Escrow	-	-	-	-	-	6,000,000.00	6,000,000.00
<i>Account Classification Total: 7000 - Debt Service</i>		-	-	-	-	-	6,150,000.00	6,150,000.00
<i>8000 - Other Financing Uses</i>								
8000-365	Transfer-St Impr Construc	-	-	-	-	-	1,000,000.00	1,000,000.00
<i>Account Classification Total: 8000 - Other Financing Uses</i>		-	-	-	-	-	1,000,000.00	1,000,000.00
Division Total: 417 - Series Q		-	-	-	-	-	7,150,000.00	7,150,000.00
Division: 421 - Series U								
<i>4600 - Other Operating Services</i>								
4675-500	Bond Service Fees	(0.01)	-	-	-	-	-	-
<i>Account Classification Total: 4600 - Other Operating Services</i>		(0.01)	-	-	-	-	-	-
Division Total: 421 - Series U		(0.01)	-	-	-	-	-	-
Division: 423 - Series W								
<i>4600 - Other Operating Services</i>								
4675-500	Bond Service Fees	810.71	807.78	798.87	447.56	900.00	900.00	900.00
<i>Account Classification Total: 4600 - Other Operating Services</i>		810.71	807.78	798.87	447.56	900.00	900.00	900.00
<i>7000 - Debt Service</i>								
7000-000	Bond Principal	451,219.55	447,521.03	443,822.51	436,425.47	436,425.00	429,029.00	429,029.00
7010-100	Bond Interest	118,876.02	101,239.61	83,190.83	37,046.19	64,928.00	46,539.00	46,539.00
<i>Account Classification Total: 7000 - Debt Service</i>		570,095.57	548,760.64	527,013.34	473,471.66	501,353.00	475,568.00	475,568.00
Division Total: 423 - Series W		570,906.28	549,568.42	527,812.21	473,919.22	502,253.00	476,468.00	476,468.00
Division: 424 - Series X								
<i>4600 - Other Operating Services</i>								
4675-500	Bond Service Fees	699.00	502.11	-	-	-	-	-
<i>Account Classification Total: 4600 - Other Operating Services</i>		699.00	502.11	-	-	-	-	-
<i>7000 - Debt Service</i>								
7000-000	Bond Principal	50,889.86	50,889.86	-	-	-	-	-
7010-100	Bond Interest	3,244.23	1,081.41	-	-	-	-	-
<i>Account Classification Total: 7000 - Debt Service</i>		54,134.09	51,971.27	-	-	-	-	-
Division Total: 424 - Series X		54,833.09	52,473.38	-	-	-	-	-
Division: 425 - Series Y								
<i>4600 - Other Operating Services</i>								
4675-500	Bond Service Fees	858.63	854.54	844.22	464.44	1,000.00	1,000.00	1,000.00
<i>Account Classification Total: 4600 - Other Operating Services</i>		858.63	854.54	844.22	464.44	1,000.00	1,000.00	1,000.00
<i>7000 - Debt Service</i>								
7000-000	Bond Principal	401,166.35	393,489.81	332,077.45	322,414.96	322,415.00	322,415.00	322,415.00
7010-100	Bond Interest	83,593.00	71,673.15	60,789.64	27,904.24	37,734.00	41,300.00	41,300.00
<i>Account Classification Total: 7000 - Debt Service</i>		484,759.35	465,162.96	392,867.09	350,319.20	360,149.00	363,715.00	363,715.00
Division Total: 425 - Series Y		485,617.98	466,017.50	393,711.31	350,783.64	361,149.00	364,715.00	364,715.00
Department Total: 465 - Street Improvement Bonds		13,997,253.93	14,707,240.57	14,896,782.23	13,731,178.62	23,994,265.00	22,807,024.00	22,807,024.00

Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2020 Amended Budget	2021 Department Base	2021 Budget Committee
Department: 466 - Park Improvement Bonds								
Division: 413 - Series M								
<i>4600 - Other Operating Services</i>								
4675-500	Bond Service Fees	-	79.57	61.85	28.02	100.00	100.00	100.00
<i>Account Classification Total: 4600 - Other Operating Services</i>		-	79.57	61.85	28.02	100.00	100.00	100.00
<i>4700 - Operating Supplies</i>								
4700-500	Postage	3.99	-	-	-	-	-	-
<i>Account Classification Total: 4700 - Operating Supplies</i>		3.99	-	-	-	-	-	-
<i>7000 - Debt Service</i>								
7000-000	Bond Principal	-	41,506.60	68,034.76	69,901.83	69,902.00	73,170.00	73,170.00
7010-100	Bond Interest	-	47,421.08	49,636.36	23,917.66	45,968.00	42,126.00	42,126.00
7020-100	Financial Consulting	1,653.52	-	-	-	-	-	-
7020-200	Official Statement Printg	50.62	-	-	-	-	-	-
7020-600	Bond Attorney	2,463.39	-	-	-	-	-	-
<i>Account Classification Total: 7000 - Debt Service</i>		4,167.53	88,927.68	117,671.12	93,819.49	115,870.00	115,296.00	115,296.00
Division Total: 413 - Series M		4,171.52	89,007.25	117,732.97	93,847.51	115,970.00	115,396.00	115,396.00
Division: 416 - Series P								
<i>4600 - Other Operating Services</i>								
4675-500	Bond Service Fees	-	-	-	-	-	500.00	500.00
<i>Account Classification Total: 4600 - Other Operating Services</i>		-	-	-	-	-	500.00	500.00
<i>7000 - Debt Service</i>								
7000-000	Bond Principal	-	-	-	-	-	130,000.00	130,000.00
7010-100	Bond Interest	-	-	-	-	-	65,000.00	65,000.00
<i>Account Classification Total: 7000 - Debt Service</i>		-	-	-	-	-	195,000.00	195,000.00
Division Total: 416 - Series P		-	-	-	-	-	195,500.00	195,500.00
Department Total: 466 - Park Improvement Bonds		4,171.52	89,007.25	117,732.97	93,847.51	115,970.00	310,896.00	310,896.00
EXPENSES Total		14,001,425.45	14,796,247.82	15,014,515.20	13,825,026.13	24,110,235.00	23,117,920.00	23,117,920.00
Fund REVENUE	Total: 465 - Street Improvement Bonds	17,668,845.44	15,862,151.33	18,228,391.11	14,628,124.51	23,991,500.00	23,683,500.00	23,683,500.00
Fund EXPENSE	Total: 465 - Street Improvement Bonds	14,001,425.45	14,796,247.82	15,014,515.20	13,825,026.13	24,110,235.00	23,117,920.00	23,117,920.00
Fund Total: 465 - Street Improvement Bonds		3,667,419.99	1,065,903.51	3,213,875.91	803,098.38	(118,735.00)	565,580.00	565,580.00

Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2020 Amended Budget	2021 Department Base	2021 Budget Committee
Fund: 600 - Airport								
REVENUES								
Department: 620 - Airport								
Division: 601 - Airport Administration								
<i>3100 - Licenses & Permits</i>								
3130-601	Permits-Commerical Aero	4,650.00	5,150.00	5,275.00	2,950.00	5,150.00	5,150.00	5,150.00
<i>Account Classification Total: 3100 - Licenses & Permits</i>		4,650.00	5,150.00	5,275.00	2,950.00	5,150.00	5,150.00	5,150.00
<i>3200 - Intergovernmental Revenue</i>								
3210-100	Federal Government Grants	-	-	-	396,996.59	-	5,602,930.00	5,602,930.00
3220-100	Federal AIP Grants	12,854,302.70	19,140,135.68	10,068,579.39	89,348.00	14,450,000.00	13,005,000.00	13,005,000.00
3230-200	Aeronautics Non-AIP Grant	-	10,000.00	5,000.00	10,000.00	10,000.00	10,000.00	10,000.00
3230-210	Aeronautics Grant	1,216,546.09	1,271,112.71	625,781.22	6,228.49	802,778.00	722,500.00	722,500.00
3240-900	Tax-Airline Possessory	33,645.82	36,466.13	45,072.37	44,737.22	50,000.00	50,000.00	50,000.00
<i>Account Classification Total: 3200 - Intergovernmental Revenue</i>		14,104,494.61	20,457,714.52	10,744,432.98	547,310.30	15,312,778.00	19,390,430.00	19,390,430.00
<i>3300 - Charges for Services</i>								
3345-120	Fees-Cargo Operations	6,200.00	6,770.00	11,410.00	5,860.00	6,800.00	6,800.00	6,800.00
3345-125	Fees-Commission	63,106.41	41,981.79	50,961.26	6,444.43	69,985.00	46,679.00	46,679.00
3345-150	Fees-Flowage Airline	95,711.03	110,714.09	128,123.22	55,328.88	152,617.00	101,795.00	101,795.00
3345-175	Fees-Flowage Gen Aviation	57,260.84	55,656.25	53,782.57	23,486.17	52,393.00	39,946.00	39,946.00
3345-190	Fees-Fuel Farm	30,000.00	27,946.76	26,480.16	14,824.34	26,481.00	-	-
3345-200	Fees-Landing	422,191.17	397,715.84	443,870.27	144,545.98	444,131.00	296,235.00	296,235.00
3345-225	Fees-Passenger Fac Charge	1,130,302.60	1,217,584.76	1,286,017.19	552,968.34	1,371,959.00	915,096.00	915,096.00
<i>Account Classification Total: 3300 - Charges for Services</i>		1,804,772.05	1,858,369.49	2,000,644.67	803,458.14	2,124,366.00	1,406,551.00	1,406,551.00
<i>3355 - Other Income</i>								
3355-100	Other Income	15,009.07	24,404.27	646.00	-	24,500.00	2,500.00	2,500.00
3355-150	Insurance Conferment	-	-	-	1,216.00	1,000.00	1,200.00	1,200.00
<i>Account Classification Total: 3355 - Other Income</i>		15,009.07	24,404.27	646.00	1,216.00	25,500.00	3,700.00	3,700.00
<i>3400 - Fines & Forfeits</i>								
3400-200	Fines-Parking Tickets	1,815.00	2,345.00	1,270.00	810.00	3,500.00	2,334.00	2,334.00
<i>Account Classification Total: 3400 - Fines & Forfeits</i>		1,815.00	2,345.00	1,270.00	810.00	3,500.00	2,334.00	2,334.00
<i>3600 - Investment Earnings</i>								
3600-125	Interest and Dividends	-	-	-	-	25.00	-	-
3600-150	Interest-Arpt Renovation	106.27	233.62	348.24	174.61	240.00	150.00	150.00
3600-300	Interest-Construction	6,243.14	-	-	-	6,500.00	-	-
3600-550	Interest-Fuel Flowage Con	17,722.04	17,162.27	63,453.04	30,279.81	25,000.00	17,500.00	17,500.00
3600-600	Interest-Investment	8,033.93	10,939.55	34,229.76	34,093.99	15,000.00	12,000.00	12,000.00
<i>Account Classification Total: 3600 - Investment Earnings</i>		32,105.38	28,335.44	98,031.04	64,548.41	46,765.00	29,650.00	29,650.00
<i>3700 - Rental</i>								
3740-150	Additional Rental Svc Chg	300.99	-	339.61	-	1,000.00	1,000.00	1,000.00
<i>Account Classification Total: 3700 - Rental</i>		300.99	-	339.61	-	1,000.00	1,000.00	1,000.00
<i>3900 - Other Financing Sources</i>								
3900-282	Transfer-Lod,Liq,Food Tax	19,183.00	16,530.19	20,370.57	-	15,000.00	13,586.00	15,000.00
3900-330	Transfer-Highway Construc	-	1,833,333.00	-	-	-	-	-
3900-686	Transfer-NPCC	5,800,000.00	-	-	-	-	-	-
<i>Account Classification Total: 3900 - Other Financing Sources</i>		5,819,183.00	1,849,863.19	20,370.57	-	15,000.00	13,586.00	15,000.00
<i>3910 - Sale of Assets/Expense</i>								
3910-100	Gain/Loss on Disposl Asset	2,610.21	1,198.14	251.08	-	5,000.00	5,000.00	5,000.00
<i>Account Classification Total: 3910 - Sale of Assets/Expense</i>		2,610.21	1,198.14	251.08	-	5,000.00	5,000.00	5,000.00
Division Total: 601 - Airport Administration		21,784,940.31	24,227,380.05	12,871,260.95	1,420,292.85	17,539,059.00	20,857,401.00	20,858,815.00
Division: 602 - Airport Buildings								
<i>3300 - Charges for Services</i>								
3330-120	Sale of Labor	75.00	-	-	-	-	-	-
3335-100	Sale of Water	1,778.05	1,867.23	1,541.77	998.21	1,870.00	1,870.00	1,870.00
3336-100	Sale of Electricity	7,252.68	7,013.39	5,185.48	3,737.87	7,310.00	7,695.00	7,695.00
3336-110	Sale of Natural Gas	1,717.84	1,963.44	1,894.47	1,411.80	3,257.00	3,419.00	3,419.00

Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2020 Amended Budget	2021 Department Base	2021 Budget Committee
3350-425	Sales-Office Supply NonTx	121.95	25.50	69.40	4.10	100.00	100.00	100.00
3350-450	Sales-Vending Machine	12,175.19	11,271.88	11,992.51	5,504.10	12,500.00	8,337.00	8,337.00
<i>Account Classification Total: 3300 - Charges for Services</i>		23,120.71	22,141.44	20,683.63	11,656.08	25,037.00	21,421.00	21,421.00
<i>3355 - Other Income</i>								
3355-100	Other Income	-	-	288.48	-	60.00	100.00	100.00
3355-150	Insurance Conferment	-	-	-	-	750.00	750.00	750.00
<i>Account Classification Total: 3355 - Other Income</i>		-	-	288.48	-	810.00	850.00	850.00
<i>3600 - Investment Earnings</i>								
3600-100	Interest-Trade A/R	-	-	-	26.09	-	-	-
<i>Account Classification Total: 3600 - Investment Earnings</i>		-	-	-	26.09	-	-	-
<i>3700 - Rental</i>								
3700-100	Rent-Building	-	-	3,478.95	-	-	-	-
3700-150	Rent-Building #21	51,765.03	52,923.23	54,228.91	31,965.34	53,863.00	26,931.00	26,931.00
3700-160	Rent-Building #22	39,436.96	40,319.30	37,835.15	19,168.54	41,529.00	41,747.00	41,747.00
3700-200	Rent-Terminal Building	680,811.37	653,881.00	677,271.62	274,831.93	740,182.00	700,000.00	700,000.00
3730-125	Rent-Advertising Panel	35,214.44	37,429.23	33,740.18	19,727.29	41,375.00	33,000.00	33,000.00
3730-150	Rent-Aeronautics	38,059.58	39,182.15	39,891.92	40,285.29	40,357.00	40,357.00	40,357.00
3730-175	Rent-Cafe	75,620.43	79,890.37	78,249.65	6,616.59	108,414.00	33,350.00	33,350.00
3730-200	Rent-Car Leasing Offc Spc	942,677.70	886,741.31	1,047,160.93	302,158.51	985,802.00	657,529.00	657,529.00
3730-225	Rent-Gift Shop	29,182.46	27,651.52	89,973.88	40,062.92	41,667.00	86,710.00	86,710.00
3740-125	Rent-Jetway	62,886.91	63,224.40	60,212.52	22,666.81	63,225.00	75,000.00	75,000.00
<i>Account Classification Total: 3700 - Rental</i>		1,955,654.88	1,881,242.51	2,122,043.71	757,483.22	2,116,414.00	1,694,624.00	1,694,624.00
<i>3910 - Sale of Assets/Expense</i>								
3910-125	Insurance Recoveries	-	-	-	-	7,000.00	-	-
<i>Account Classification Total: 3910 - Sale of Assets/Expense</i>		-	-	-	-	7,000.00	-	-
Division Total: 602 - Airport Buildings		1,978,775.59	1,903,383.95	2,143,015.82	769,165.39	2,149,261.00	1,716,895.00	1,716,895.00
Division: 603 - Airport Property & Land								
<i>3355 - Other Income</i>								
3355-100	Other Income	3,210.00	29,084.11	-	112.93	603,500.00	600,000.00	600,000.00
<i>Account Classification Total: 3355 - Other Income</i>		3,210.00	29,084.11	-	112.93	603,500.00	600,000.00	600,000.00
<i>3600 - Investment Earnings</i>								
3600-100	Interest-Trade A/R	-	-	3.68	35.09	100.00	100.00	100.00
<i>Account Classification Total: 3600 - Investment Earnings</i>		-	-	3.68	35.09	100.00	100.00	100.00
<i>3700 - Rental</i>								
3710-100	Rent-Crop Land	14,940.00	14,520.00	10,729.95	10,729.95	10,730.00	10,730.00	10,730.00
3710-150	Rent-Hayland	11,077.30	11,415.10	18,994.35	18,994.35	18,995.00	18,995.00	18,995.00
3710-175	Rent-Land Lease	263,826.99	264,269.24	270,611.32	205,827.60	359,934.00	267,463.00	267,463.00
3720-100	Rent-Parking Lot	1,590,928.96	1,714,712.63	2,021,120.50	721,391.75	2,418,266.00	1,612,983.00	1,612,983.00
3720-175	Rent-Car Rental Parkng Lt	11,330.37	12,060.12	12,060.00	7,035.00	12,060.00	12,060.00	12,060.00
<i>Account Classification Total: 3700 - Rental</i>		1,892,103.62	2,016,977.09	2,333,516.12	963,978.65	2,819,985.00	1,922,231.00	1,922,231.00
<i>3910 - Sale of Assets/Expense</i>								
3910-100	Gain/Loss on Dispsl Asset	163,643.54	-	(5,164,704.58)	-	-	-	-
3910-125	Insurance Recoveries	-	-	-	-	8,500.00	-	-
<i>Account Classification Total: 3910 - Sale of Assets/Expense</i>		163,643.54	-	(5,164,704.58)	-	8,500.00	-	-
Division Total: 603 - Airport Property & Land		2,058,957.16	2,046,061.20	(2,831,184.78)	964,126.67	3,432,085.00	2,522,331.00	2,522,331.00
Division: 604 - Airport Equipment & Vehls								
<i>3300 - Charges for Services</i>								
3330-120	Sale of Labor	68,390.25	105,527.13	116,702.12	24,498.28	115,126.00	100,000.00	100,000.00
<i>Account Classification Total: 3300 - Charges for Services</i>		68,390.25	105,527.13	116,702.12	24,498.28	115,126.00	100,000.00	100,000.00
<i>3355 - Other Income</i>								
3355-100	Other Income	30.17	60.77	33.06	18.22	50.00	50.00	50.00
<i>Account Classification Total: 3355 - Other Income</i>		30.17	60.77	33.06	18.22	50.00	50.00	50.00

Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2020 Amended Budget	2021 Department Base	2021 Budget Committee
<i>3600 - Investment Earnings</i>								
3600-100	Interest-Trade A/R	-	-	-	41.63	150.00	150.00	150.00
<i>Account Classification Total: 3600 - Investment Earnings</i>		-	-	-	41.63	150.00	150.00	150.00
<i>3700 - Rental</i>								
3740-100	Rent-Equipment	-	-	-	-	600.00	600.00	600.00
<i>Account Classification Total: 3700 - Rental</i>		-	-	-	-	600.00	600.00	600.00
<i>3910 - Sale of Assets/Expense</i>								
3910-100	Gain/Loss on Dispsl Asset	(1,726.15)	-	(916.68)	-	25,000.00	35,000.00	35,000.00
3910-125	Insurance Recoveries	-	-	-	-	2,000.00	2,000.00	2,000.00
<i>Account Classification Total: 3910 - Sale of Assets/Expense</i>		(1,726.15)	-	(916.68)	-	27,000.00	37,000.00	37,000.00
Division Total: 604 - Airport Equipment & Vehls		66,694.27	105,587.90	115,818.50	24,558.13	142,926.00	137,800.00	137,800.00
Division: 605 - Airport Security								
<i>3300 - Charges for Services</i>								
3345-250	Fees-Security	297,193.66	506,807.03	471,990.89	223,638.71	580,712.00	537,589.00	537,589.00
3345-251	Fees-TSA Security	57,256.00	112,550.00	127,158.00	40,122.00	117,341.00	130,000.00	130,000.00
3345-255	Fees-CHRC Reimbursement	13,775.00	14,380.00	15,430.00	7,355.00	14,380.00	15,000.00	15,000.00
<i>Account Classification Total: 3300 - Charges for Services</i>		368,224.66	633,737.03	614,578.89	271,115.71	712,433.00	682,589.00	682,589.00
<i>3600 - Investment Earnings</i>								
3600-100	Interest-Trade A/R	(0.15)	-	-	2.93	-	-	-
<i>Account Classification Total: 3600 - Investment Earnings</i>		(0.15)	-	-	2.93	-	-	-
Division Total: 605 - Airport Security		368,224.51	633,737.03	614,578.89	271,118.64	712,433.00	682,589.00	682,589.00
Division: 606 - Airport ARFF								
<i>3300 - Charges for Services</i>								
3345-100	Fees-ARFF	444,619.71	409,908.33	409,943.24	154,528.49	509,850.00	410,000.00	410,000.00
<i>Account Classification Total: 3300 - Charges for Services</i>		444,619.71	409,908.33	409,943.24	154,528.49	509,850.00	410,000.00	410,000.00
<i>3910 - Sale of Assets/Expense</i>								
3910-100	Gain/Loss on Dispsl Asset	(8,519.37)	-	-	-	-	-	-
<i>Account Classification Total: 3910 - Sale of Assets/Expense</i>		(8,519.37)	-	-	-	-	-	-
Division Total: 606 - Airport ARFF		436,100.34	409,908.33	409,943.24	154,528.49	509,850.00	410,000.00	410,000.00
Department Total: 620 - Airport		26,693,692.18	29,326,058.46	13,323,432.62	3,603,790.17	24,485,614.00	26,327,016.00	26,328,430.00
REVENUES Total		26,693,692.18	29,326,058.46	13,323,432.62	3,603,790.17	24,485,614.00	26,327,016.00	26,328,430.00

EXPENSES

Department: 620 - Airport

Division: 601 - Airport Administration

4100 - Personnel Services - Salaries & Wages

4110-000	Regular Salaries	445,935.71	458,148.02	467,714.43	260,785.17	484,056.00	473,902.00	491,335.00
4115-000	Salary One Time	1,450.79	1,877.96	1,976.01	2,178.53	-	-	-
4120-000	Part-Time Wages	26,202.00	28,828.50	19,988.60	11,427.40	35,360.00	35,360.00	35,360.00
4130-000	Overtime Wages	7,579.49	5,606.33	6,318.88	1,236.63	8,000.00	6,000.00	6,000.00
4160-000	Annual Leave	(2,552.00)	4,078.00	24,298.21	873.79	15,932.00	-	-
4170-000	Sick Overage	2,909.02	2,721.81	3,033.33	2,098.43	3,478.00	3,708.00	3,708.00
<i>Account Classification Total: 4100 - Personnel Services - Salaries & Wages</i>		481,525.01	501,260.62	523,329.46	278,599.95	546,826.00	518,970.00	536,403.00

4200 - Personnel Services - Fringe Benefits

4200-100	Health Insurance	64,265.04	64,265.04	113,568.00	58,128.00	114,336.00	110,592.00	119,439.00
4200-200	Life Insurance	378.12	372.75	372.75	199.50	378.00	378.00	378.00
4200-300	Disability Insurance	-	-	1,436.17	782.12	1,453.00	1,422.00	1,428.00
4200-400	Pension Expense	47,193.94	48,591.00	49,940.00	-	51,050.00	51,774.00	51,984.00
4210-100	Social Security	29,094.30	29,967.52	30,081.56	17,006.13	32,204.00	31,575.00	31,730.00
4210-200	Medicare	6,804.31	7,008.54	7,035.20	3,977.23	7,532.00	7,385.00	7,385.00
4240-100	Workers Comp-Premium	3,092.38	3,472.45	1,982.81	1,455.88	2,448.00	1,736.79	1,737.00

Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2020 Amended Budget	2021 Department Base	2021 Budget Committee
4240-200	Workers Comp-Med Assmt	-	231.34	18.66	-	500.00	500.00	500.00
4240-300	Workers Comp-Inmate/Vol	-	-	-	-	650.00	-	-
4250-400	Physical-Fringe Benefits	-	295.00	-	-	300.00	300.00	300.00
<i>Account Classification Total: 4200 - Personnel Services - Fringe Benefits</i>		150,828.09	154,203.64	204,435.15	81,548.86	210,851.00	205,662.79	214,881.00
<i>4300 - Professional, Legal, and Contracted Service Fees</i>								
4300-100	Acting and Auditing Fees	10,607.42	4,904.25	7,156.00	-	15,000.00	15,000.00	15,000.00
4300-300	Professional Certification	-	68.00	-	-	100.00	100.00	100.00
4310-100	PFC Consultants	15,169.30	-	-	-	-	-	-
4310-200	Engineering Consultants	-	28,043.54	-	13,554.55	50,000.00	50,000.00	50,000.00
4310-300	Architect Consultants	-	-	-	-	5,000.00	5,000.00	5,000.00
4310-600	Marketing Consultants	53,663.68	54,520.60	54,967.08	27,000.00	58,000.00	58,000.00	58,000.00
4310-700	Professional Consultants	225.00	-	2.10	6,500.00	30,000.00	30,000.00	30,000.00
4310-800	Environmental Consultants	2,600.00	-	1,350.00	-	6,000.00	6,000.00	6,000.00
4330-200	Service Contract	7,135.00	5,164.83	5,277.86	4,130.51	15,000.00	10,000.00	10,000.00
<i>Account Classification Total: 4300 - Professional, Legal, and Contracted Service Fees</i>		89,400.40	92,701.22	68,753.04	51,185.06	179,100.00	174,100.00	174,100.00
<i>4400 - Building, Equipment, and Vehicle Services</i>								
4420-100	Rpr/Mtce-Building	-	810.82	-	-	-	-	-
4420-300	Rpr/Mtce-Equipment	157.02	564.37	-	1,202.58	-	1,000.00	1,000.00
4430-300	Rentals-Equipment	4,244.63	2,556.97	2,416.58	1,272.31	4,500.00	4,500.00	4,500.00
<i>Account Classification Total: 4400 - Building, Equipment, and Vehicle Services</i>		4,401.65	3,932.16	2,416.58	2,474.89	4,500.00	5,500.00	5,500.00
<i>4500 - Travel and Training</i>								
4500-100	Lodging	5,092.41	3,815.82	2,858.50	1,445.20	6,300.00	6,000.00	6,000.00
4500-200	Meals	763.50	654.40	408.10	158.20	1,400.00	1,000.00	1,000.00
4500-300	Airfare	2,567.66	2,046.00	2,040.00	-	5,000.00	5,000.00	5,000.00
4500-350	Car Rental	-	-	-	-	500.00	500.00	500.00
4500-400	Travel-Fuel	115.87	124.78	110.56	-	500.00	500.00	500.00
4500-600	Travel-Mileage Reimbursmt	280.34	751.01	472.12	645.15	750.00	750.00	750.00
4500-700	Service Area Travel	-	-	-	-	500.00	500.00	500.00
4500-800	Taxi/Parking	414.24	48.00	136.55	-	425.00	425.00	425.00
4510-100	Conference Registration	12,067.47	5,460.00	3,045.00	1,800.00	10,000.00	10,000.00	10,000.00
4510-300	In-House Training	1,810.00	2,064.95	1,568.32	-	3,000.00	3,000.00	3,000.00
4510-400	Training Supplies	-	-	-	-	500.00	500.00	500.00
4510-500	Safety Training	-	-	30.00	-	2,500.00	2,500.00	2,500.00
<i>Account Classification Total: 4500 - Travel and Training</i>		23,111.49	14,964.96	10,669.15	4,048.55	31,375.00	30,675.00	30,675.00
<i>4600 - Other Operating Services</i>								
4605-100	Telephone	6,044.90	6,125.74	6,346.07	3,597.60	6,500.00	6,800.00	6,800.00
4605-200	Cell Phones	3,127.85	3,050.18	3,682.21	1,284.88	4,500.00	4,500.00	4,500.00
4610-100	Advertising/Promotions	135,361.62	135,529.84	134,528.49	60,139.07	225,000.00	250,000.00	250,000.00
4610-200	Legal Ads	193.39	849.93	1,260.12	197.10	1,200.00	1,200.00	1,200.00
4615-000	Printing/Binding	-	-	-	-	500.00	500.00	500.00
4630-300	Membership/Dues	8,425.00	14,380.00	8,500.00	1,160.00	8,600.00	9,000.00	9,000.00
4630-600	Permits/Fees	65.00	-	-	215.00	250.00	250.00	250.00
4630-700	License	-	-	-	-	175.00	175.00	175.00
4635-100	Computer Service Fees	-	450.00	-	-	500.00	500.00	500.00
4635-200	Network Services	8,270.25	14,991.33	9,023.54	6,113.60	15,000.00	15,000.00	15,000.00
4635-300	Software Upgrade/Maintain	12,419.59	9,850.58	7,553.58	5,652.00	12,000.00	12,000.00	12,000.00
4650-300	Drug Testing	183.00	499.00	289.00	3,763.00	500.00	500.00	500.00
4655-100	Background Checks	10,500.00	6,000.00	13,020.00	-	10,500.00	10,500.00	10,500.00
4655-600	Candidate Assessment Svc	-	-	-	-	2,000.00	2,000.00	2,000.00
4665-000	Hospitality/Entertainment	206.53	591.20	377.30	240.96	1,500.00	1,500.00	1,500.00
4675-200	Credit Card Service Fee	511.04	447.42	198.68	27.03	800.00	800.00	800.00
<i>Account Classification Total: 4600 - Other Operating Services</i>		185,308.17	192,765.22	184,778.99	82,390.24	289,525.00	315,225.00	315,225.00
<i>4700 - Operating Supplies</i>								
4700-100	Office Supplies	2,872.45	1,562.94	1,744.39	348.85	3,500.00	3,000.00	3,000.00
4700-200	Office Small Equipment	157.22	1,361.91	366.33	-	1,400.00	1,400.00	1,400.00
4700-210	Telephone Equipment	-	-	-	-	500.00	500.00	500.00

Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2020 Amended Budget	2021 Department Base	2021 Budget Committee
4700-300	Computer Small Equipment	6,475.70	5,321.44	7,716.92	6,290.13	10,000.00	10,000.00	10,000.00
4700-400	Copier/Printer Supplies	1,735.36	2,917.96	3,754.41	700.75	3,000.00	4,000.00	4,000.00
4700-500	Postage	1,422.05	1,058.01	1,860.96	723.59	1,500.00	2,000.00	2,000.00
4700-600	Small Software Programs	420.15	-	-	-	10,000.00	10,000.00	10,000.00
4705-000	Uniforms	239.98	-	-	-	-	-	-
4710-200	Small Tools/Equipment	-	20.00	-	-	50.00	100.00	100.00
4750-000	Subscriptions/Publication	1,853.60	571.83	506.00	601.99	2,000.00	1,000.00	1,000.00
<i>Account Classification Total: 4700 - Operating Supplies</i>		15,176.51	12,814.09	15,949.01	8,665.31	31,950.00	32,000.00	32,000.00
<i>8000 - Other Financing Uses</i>								
8000-100	Transfer-General Fund	153,667.00	135,986.00	159,175.00	-	157,524.00	177,432.00	176,048.00
<i>Account Classification Total: 8000 - Other Financing Uses</i>		153,667.00	135,986.00	159,175.00	-	157,524.00	177,432.00	176,048.00
Division Total: 601 - Airport Administration		1,103,418.32	1,108,627.91	1,169,506.38	508,912.86	1,451,651.00	1,459,564.79	1,484,832.00

Division: 602 - Airport Buildings

4100 - Personnel Services - Salaries & Wages

4110-000	Regular Salaries	452,413.87	514,368.68	543,073.52	320,330.38	585,957.00	577,405.00	596,104.00
4115-000	Salary One Time	-	255.60	-	594.95	-	-	-
4120-000	Part-Time Wages	-	15,778.80	21,184.35	11,757.20	47,840.00	39,468.00	39,468.00
4130-000	Overtime Wages	18,073.89	24,183.97	31,138.42	8,502.03	25,000.00	25,000.00	25,000.00
4160-000	Annual Leave	1,567.87	2,129.51	6,348.07	19,767.39	8,763.00	-	-
4170-000	Sick Overage	4,919.71	4,654.90	4,700.53	5,645.63	4,965.00	6,069.00	6,069.00
<i>Account Classification Total: 4100 - Personnel Services - Salaries & Wages</i>		476,975.34	561,371.46	606,444.89	366,597.58	672,525.00	647,942.00	666,641.00

4200 - Personnel Services - Fringe Benefits

4200-100	Health Insurance	76,715.26	107,592.40	138,120.00	80,472.00	169,920.00	158,976.00	171,694.00
4200-200	Life Insurance	527.79	603.03	618.54	346.02	672.00	672.00	672.00
4200-300	Disability Insurance	-	-	1,665.49	960.90	1,758.00	1,732.00	1,732.00
4200-400	Pension Expense	46,364.50	51,304.00	47,796.00	-	54,173.00	-	-
4210-100	Social Security	29,384.57	34,570.99	37,278.78	22,671.43	39,297.00	38,247.00	38,247.00
4210-200	Medicare	6,872.19	8,085.17	8,718.44	5,302.19	9,190.00	8,945.00	8,945.00
4240-100	Workers Comp-Premium	3,897.25	4,382.65	3,441.46	3,944.64	3,282.00	4,343.13	4,344.00
4240-200	Workers Comp-Med Assmt	-	-	-	-	500.00	500.00	500.00
4250-100	Laundry/Dry Cleaning	165.20	52.03	-	-	165.00	165.00	165.00
4250-250	Meal Allowance - No Hotel	-	-	-	-	50.00	50.00	50.00
4250-300	Mileage Allowance	-	-	-	-	325.00	325.00	325.00
4250-400	Physical-Fringe Benefits	-	-	-	-	325.00	-	-
<i>Account Classification Total: 4200 - Personnel Services - Fringe Benefits</i>		163,926.76	206,590.27	237,638.71	113,697.18	279,657.00	213,955.13	226,674.00

4300 - Professional, Legal, and Contracted Service Fees

4330-100	Contract Labor	44,450.09	6,135.18	330.00	-	10,000.00	10,000.00	10,000.00
4330-200	Service Contract	8,736.60	8,608.31	15,371.77	8,314.80	20,000.00	20,000.00	20,000.00
4330-300	Facility Service Contract	51,833.80	53,333.26	50,080.81	36,847.08	54,000.00	56,000.00	56,000.00
<i>Account Classification Total: 4300 - Professional, Legal, and Contracted Service Fees</i>		105,020.49	68,076.75	65,782.58	45,161.88	84,000.00	86,000.00	86,000.00

4400 - Building, Equipment, and Vehicle Services

4400-100	Water/Sewer	35,116.72	45,659.84	35,579.42	19,895.67	45,700.00	40,000.00	40,000.00
4400-200	Electricity	244,320.92	254,414.50	241,130.17	138,802.45	254,500.00	267,225.00	267,225.00
4400-400	Waste Disposal	1,261.44	1,332.12	1,332.12	777.07	1,400.00	1,400.00	1,400.00
4400-500	Natural Gas	22,553.37	24,730.23	26,271.14	14,557.21	37,539.00	39,416.00	39,416.00
4410-100	Janitorial Service	-	-	-	47.90	-	-	-
4420-100	Rpr/Mtce-Building	92,629.65	141,401.10	142,665.36	45,715.42	178,000.00	178,000.00	178,000.00
4420-200	Rpr/Mtce-Property	22,645.84	11,025.75	22,740.71	9,509.52	75,000.00	75,000.00	75,000.00
4420-300	Rpr/Mtce-Equipment	5,137.71	4,509.70	1,494.79	2,141.84	20,000.00	10,000.00	10,000.00
<i>Account Classification Total: 4400 - Building, Equipment, and Vehicle Services</i>		423,665.65	483,073.24	471,213.71	231,447.08	612,139.00	611,041.00	611,041.00

4600 - Other Operating Services

4600-100	State Fire and Tornado	9,051.53	8,854.52	9,160.81	5,565.03	9,343.00	9,500.00	9,500.00
4600-400	General Liability	18,162.50	27,338.30	29,846.20	18,647.65	29,969.00	36,713.00	36,713.00

Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2020 Amended Budget	2021 Department Base	2021 Budget Committee
4600-800	Environmental Insurance	4,414.68	2,943.11	-	2,452.45	5,600.00	-	-
4670-000	Depreciation Expense	80,145.56	102,875.65	101,728.41	51,452.96	106,200.00	-	-
<i>Account Classification Total: 4600 - Other Operating Services</i>		111,774.27	142,011.58	140,735.42	78,118.09	151,112.00	46,213.00	46,213.00
<i>4700 - Operating Supplies</i>								
4700-200	Office Small Equipment	89.97	1,428.85	1,714.31	-	200.00	1,000.00	1,000.00
4705-000	Uniforms	1,100.37	1,469.18	659.34	567.36	2,000.00	2,000.00	2,000.00
4710-100	Shop Supplies	148.41	-	4.95	-	-	-	-
4710-200	Small Tools/Equipment	520.10	3,112.54	2,654.34	717.21	4,000.00	4,000.00	4,000.00
4710-500	Lighting Supplies	21,399.51	27,763.16	10,525.09	20,607.48	30,000.00	30,000.00	30,000.00
4710-600	Janitorial Supplies	47,336.37	50,159.89	52,514.80	23,655.18	55,000.00	62,400.00	62,400.00
4715-155	Miscellaneous Chemicals	-	-	395.00	-	-	-	-
4735-100	Safety Supplies	17.32	98.56	-	-	250.00	250.00	250.00
<i>Account Classification Total: 4700 - Operating Supplies</i>		70,612.05	84,032.18	68,467.83	45,547.23	91,450.00	99,650.00	99,650.00
<i>5000 - Capital Outlay</i>								
6610-400	Building Improvements	-	-	-	26,192.00	50,000.00	105,000.00	225,000.00
6680-200	Furniture/Fixtures	-	-	-	-	25,000.00	25,000.00	35,000.00
<i>Account Classification Total: 5000 - Capital Outlay</i>		-	-	-	26,192.00	75,000.00	130,000.00	260,000.00
Division Total: 602 - Airport Buildings		1,351,974.56	1,545,155.48	1,590,283.14	906,761.04	1,965,883.00	1,834,801.13	1,996,219.00
Division: 603 - Airport Property & Land								
<i>4300 - Professional, Legal, and Contracted Service Fees</i>								
4310-200	Engineering Consultants	-	-	79,854.88	2,350.79	-	-	-
4310-700	Professional Consultants	278,515.87	54,621.23	-	-	-	-	-
<i>Account Classification Total: 4300 - Professional, Legal, and Contracted Service Fees</i>		278,515.87	54,621.23	79,854.88	2,350.79	-	-	-
<i>4400 - Building, Equipment, and Vehicle Services</i>								
4400-200	Electricity	33,068.05	35,374.23	32,464.66	17,380.52	36,000.00	37,800.00	37,800.00
4420-100	Rpr/Mtce-Building	-	1,532.00	-	-	-	-	-
4420-200	Rpr/Mtce-Property	10,038.88	36,398.96	81,244.48	50,600.83	45,000.00	75,000.00	75,000.00
4420-290	Rpr/Mtce-Runways	28,444.59	735.18	212,936.96	90,640.88	100,000.00	100,000.00	100,000.00
4420-295	Rpr/Mtce-Air Field	21,248.08	25,336.61	20,630.27	16,850.52	36,000.00	36,000.00	36,000.00
4420-300	Rpr/Mtce-Equipment	31.07	-	-	182.54	-	-	-
4440-000	Special Assessments	5,305.97	45,945.98	-	-	360,000.00	312,223.00	312,223.00
4440-200	Property Taxes	3,521.28	3,592.66	1,528.37	-	3,976.00	1,500.00	1,500.00
<i>Account Classification Total: 4400 - Building, Equipment, and Vehicle Services</i>		101,657.92	148,915.62	348,804.74	175,655.29	580,976.00	562,523.00	562,523.00
<i>4600 - Other Operating Services</i>								
4640-400	Planting Services	21,253.29	-	-	-	20,000.00	20,000.00	20,000.00
4650-000	Testing & Monitoring Fees	205.00	307.50	426.00	264.50	1,000.00	1,000.00	1,000.00
4670-000	Depreciation Expense	2,989,050.19	3,031,609.29	2,994,595.18	1,889,117.22	4,355,000.00	-	-
<i>Account Classification Total: 4600 - Other Operating Services</i>		3,010,508.48	3,031,916.79	2,995,021.18	1,889,381.72	4,376,000.00	21,000.00	21,000.00
<i>4700 - Operating Supplies</i>								
4710-500	Lighting Supplies	19,135.37	16,492.02	17,147.25	15,787.74	35,000.00	50,000.00	50,000.00
4715-155	Miscellaneous Chemicals	18,534.03	86,249.21	37,034.74	25,276.16	90,000.00	90,000.00	90,000.00
4720-600	Sand	-	-	153.85	-	1,500.00	1,500.00	1,500.00
<i>Account Classification Total: 4700 - Operating Supplies</i>		37,669.40	102,741.23	54,335.84	41,063.90	126,500.00	141,500.00	141,500.00
<i>5000 - Capital Outlay</i>								
6630-210	Runways	-	-	-	557,877.86	5,555,556.00	-	-
6630-220	Taxiways & Ramps	-	-	-	-	9,500,000.00	4,150,000.00	4,150,000.00
6630-250	Airport Parking Lots	-	-	-	1,108,071.81	1,500,000.00	-	-
6630-270	Plans & Specifications	-	-	-	-	1,000,000.00	1,300,000.00	1,300,000.00
6630-550	Drainage Structure/Chanls	-	-	-	45,874.90	-	9,000,000.00	9,000,000.00
6650-100	Machinery/Equipment	-	-	-	-	770,000.00	750,000.00	750,000.00
<i>Account Classification Total: 5000 - Capital Outlay</i>		-	-	-	1,711,824.57	18,325,556.00	15,200,000.00	15,200,000.00
Division Total: 603 - Airport Property & Land		3,428,351.67	3,338,194.87	3,478,016.64	3,820,276.27	23,409,032.00	15,925,023.00	15,925,023.00

Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2020 Amended Budget	2021 Department Base	2021 Budget Committee
Division: 604 - Airport Equipment & Vehls								
<i>4200 - Personnel Services - Fringe Benefits</i>								
4250-100	Laundry/Dry Cleaning	768.88	616.56	403.04	-	800.00	800.00	800.00
<i>Account Classification Total: 4200 - Personnel Services - Fringe Benefits</i>		768.88	616.56	403.04	-	800.00	800.00	800.00
<i>4400 - Building, Equipment, and Vehicle Services</i>								
4420-100	Rpr/Mtce-Building	493.66	1,100.98	-	205.50	-	-	-
4420-200	Rpr/Mtce-Property	28.56	-	744.34	33.62	-	-	-
4420-300	Rpr/Mtce-Equipment	58,621.71	42,778.70	48,756.36	30,435.95	60,000.00	60,000.00	60,000.00
4420-310	Rpr/Mtce-Communica Device	5,334.10	426.75	200.00	1,691.00	5,500.00	6,000.00	6,000.00
4420-360	Rpr/Mtce-Snow Removal Eqt	103,240.85	66,516.37	73,113.42	16,795.36	105,000.00	100,000.00	100,000.00
4430-300	Rentals-Equipment	-	119.21	1,140.00	21.99	500.00	500.00	500.00
<i>Account Classification Total: 4400 - Building, Equipment, and Vehicle Services</i>		167,718.88	110,942.01	123,954.12	49,183.42	171,000.00	166,500.00	166,500.00
<i>4600 - Other Operating Services</i>								
4600-600	Auto Insurance	4,929.34	5,729.30	6,413.00	3,494.20	5,800.00	4,885.00	4,885.00
4630-700	License	-	5.00	-	-	-	-	-
4635-300	Software Upgrade/Maintain	-	1,500.00	-	-	-	-	-
4645-500	Towing	-	-	-	75.00	-	-	-
4670-000	Depreciation Expense	118,868.18	112,062.79	105,583.15	53,166.65	120,200.00	-	-
<i>Account Classification Total: 4600 - Other Operating Services</i>		123,797.52	119,297.09	111,996.15	56,735.85	126,000.00	4,885.00	4,885.00
<i>4700 - Operating Supplies</i>								
4700-100	Office Supplies	22.94	382.41	198.82	-	400.00	400.00	400.00
4700-200	Office Small Equipment	-	-	43.96	-	500.00	1,500.00	1,500.00
4705-000	Uniforms	962.80	920.84	1,728.07	1,301.71	1,500.00	2,000.00	2,000.00
4710-100	Shop Supplies	16,354.34	20,839.79	23,445.09	17,712.50	26,000.00	26,000.00	26,000.00
4710-200	Small Tools/Equipment	3,703.47	11,973.77	9,954.92	10,371.31	25,000.00	25,000.00	25,000.00
4710-500	Lighting Supplies	336.18	-	-	-	-	-	-
4710-600	Janitorial Supplies	-	8.39	29.97	-	-	-	-
4725-100	Gasoline	10,090.51	11,937.38	18,296.19	3,748.94	17,500.00	17,500.00	17,500.00
4725-200	Diesel	14,960.91	23,549.29	41,688.80	8,731.45	35,000.00	35,000.00	35,000.00
4725-300	Oil	6,825.39	8,692.45	7,198.66	2,646.72	8,700.00	8,700.00	8,700.00
4735-100	Safety Supplies	-	255.21	100.95	-	1,800.00	1,000.00	1,000.00
<i>Account Classification Total: 4700 - Operating Supplies</i>		53,256.54	78,559.53	102,685.43	44,512.63	116,400.00	117,100.00	117,100.00
<i>5000 - Capital Outlay</i>								
6650-220	Radio Equipment	-	-	-	-	22,000.00	22,000.00	22,000.00
6670-100	Vehicles	-	-	-	30,430.00	50,000.00	200,000.00	216,000.00
<i>Account Classification Total: 5000 - Capital Outlay</i>		-	-	-	30,430.00	72,000.00	222,000.00	238,000.00
Division Total: 604 - Airport Equipment & Vehls		345,541.82	309,415.19	339,038.74	180,861.90	486,200.00	511,285.00	527,285.00
Division: 605 - Airport Security								
<i>4300 - Professional, Legal, and Contracted Service Fees</i>								
4330-100	Contract Labor	65,822.55	-	6,706.07	-	-	-	-
4330-150	Contract Policing	90,523.43	256,741.96	447,542.55	212,572.57	429,912.00	442,809.00	442,809.00
4330-200	Service Contract	112,288.65	132,379.50	65,912.90	38,182.70	65,700.00	66,430.00	66,430.00
<i>Account Classification Total: 4300 - Professional, Legal, and Contracted Service Fees</i>		268,634.63	389,121.46	520,161.52	250,755.27	495,612.00	509,239.00	509,239.00
<i>4400 - Building, Equipment, and Vehicle Services</i>								
4420-300	Rpr/Mtce-Equipment	-	-	-	-	1,200.00	1,200.00	1,200.00
4420-310	Rpr/Mtce-Communica Device	350.00	-	-	-	350.00	350.00	350.00
<i>Account Classification Total: 4400 - Building, Equipment, and Vehicle Services</i>		350.00	-	-	-	1,550.00	1,550.00	1,550.00
<i>4500 - Travel and Training</i>								
4510-300	In-House Training	-	-	-	-	16,000.00	5,000.00	5,000.00
<i>Account Classification Total: 4500 - Travel and Training</i>		-	-	-	-	16,000.00	5,000.00	5,000.00
<i>4600 - Other Operating Services</i>								
4600-600	Auto Insurance	10,300.92	-	107.00	-	350.00	350.00	350.00
4605-200	Cell Phones	381.07	400.90	675.11	842.99	500.00	1,200.00	1,200.00
4645-500	Towing	-	-	-	-	100.00	100.00	100.00
<i>Account Classification Total: 4600 - Other Operating Services</i>		10,681.99	400.90	782.11	842.99	950.00	1,650.00	1,650.00

Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2020 Amended Budget	2021 Department Base	2021 Budget Committee
<i>4700 - Operating Supplies</i>								
4700-100	Office Supplies	140.19	103.83	128.48	-	500.00	500.00	500.00
4700-200	Office Small Equipment	1,190.00	-	-	-	500.00	500.00	500.00
4700-400	Copier/Printer Supplies	117.44	200.00	189.62	866.96	500.00	500.00	500.00
4705-000	Uniforms	1,079.29	-	-	-	1,600.00	-	-
4710-200	Small Tools/Equipment	24,928.60	19,090.68	1,479.93	-	12,000.00	12,000.00	12,000.00
4725-100	Gasoline	2,697.80	3,346.51	2,187.48	861.29	5,000.00	4,000.00	4,000.00
4725-300	Oil	-	-	33.53	-	150.00	150.00	150.00
4735-100	Safety Supplies	-	-	-	-	6,350.00	2,500.00	2,500.00
<i>Account Classification Total: 4700 - Operating Supplies</i>		30,153.32	22,741.02	4,019.04	1,728.25	26,600.00	20,150.00	20,150.00
<i>5000 - Capital Outlay</i>								
6650-100	Machinery/Equipment	-	-	-	-	40,000.00	-	-
<i>Account Classification Total: 5000 - Capital Outlay</i>		-	-	-	-	40,000.00	-	-
Division Total: 605 - Airport Security		309,819.94	412,263.38	524,962.67	253,326.51	580,712.00	537,589.00	537,589.00

Division: 606 - Airport ARFF

4300 - Professional, Legal, and Contracted Service Fees

4330-200	Service Contract	498,444.00	513,408.00	495,000.00	254,925.00	509,850.00	525,150.00	525,150.00
<i>Account Classification Total: 4300 - Professional, Legal, and Contracted Service Fees</i>		498,444.00	513,408.00	495,000.00	254,925.00	509,850.00	525,150.00	525,150.00

4400 - Building, Equipment, and Vehicle Services

4420-300	Rpr/Mtce-Equipment	2,468.97	2,539.91	2,561.59	722.43	4,000.00	3,000.00	3,000.00
4420-310	Rpr/Mtce-Communica Device	-	852.00	-	-	900.00	900.00	900.00
<i>Account Classification Total: 4400 - Building, Equipment, and Vehicle Services</i>		2,468.97	3,391.91	2,561.59	722.43	4,900.00	3,900.00	3,900.00

4600 - Other Operating Services

4605-100	Telephone	2,724.01	2,820.17	2,857.57	1,666.76	2,825.00	2,825.00	2,825.00
4670-000	Depreciation Expense	33,067.41	29,318.88	29,318.88	14,659.44	30,000.00	-	-
<i>Account Classification Total: 4600 - Other Operating Services</i>		35,791.42	32,139.05	32,176.45	16,326.20	32,825.00	2,825.00	2,825.00

4700 - Operating Supplies

4700-200	Office Small Equipment	2,341.19	1,547.97	444.00	367.00	1,600.00	1,700.00	1,700.00
4700-300	Computer Small Equipment	-	-	3,246.50	-	780.00	1,000.00	1,000.00
4700-400	Copier/Printer Supplies	233.89	400.00	135.04	507.93	1,500.00	500.00	500.00
4705-100	Turnouts	-	52.17	239.76	12,894.00	11,200.00	6,600.00	6,600.00
4710-200	Small Tools/Equipment	1,973.61	355.50	7,639.85	561.10	4,970.00	2,930.00	2,930.00
4715-155	Miscellaneous Chemicals	2,552.70	1,416.90	2,135.00	1,382.49	3,000.00	3,100.00	3,100.00
4725-100	Gasoline	673.38	633.89	555.85	230.65	800.00	800.00	800.00
4725-200	Diesel	1,008.22	1,146.64	1,179.58	529.67	1,200.00	1,400.00	1,400.00
4725-300	Oil	-	-	-	-	500.00	500.00	500.00
4735-100	Safety Supplies	-	1,032.09	-	43.06	2,000.00	1,800.00	1,800.00
<i>Account Classification Total: 4700 - Operating Supplies</i>		8,782.99	6,585.16	15,575.58	16,515.90	27,550.00	20,330.00	20,330.00

5000 - Capital Outlay

6650-210	Fire/Crash/Rescue Eqpt	-	-	-	-	40,000.00	-	-
6650-220	Radio Equipment	-	-	-	-	15,486.00	16,000.00	16,000.00
<i>Account Classification Total: 5000 - Capital Outlay</i>		-	-	-	-	55,486.00	16,000.00	16,000.00
Division Total: 606 - Airport ARFF		545,487.38	555,524.12	545,313.62	288,489.53	630,611.00	568,205.00	568,205.00

Division: 607 - Airport Operations

4100 - Personnel Services - Salaries & Wages

4110-000	Regular Salaries	300,457.68	282,285.49	276,218.45	167,028.64	294,857.00	291,269.00	300,702.00
4115-000	Salary One Time	598.78	-	-	-	-	-	-
4130-000	Overtime Wages	8,961.92	8,262.64	9,054.70	3,791.23	10,000.00	10,000.00	10,000.00
4160-000	Annual Leave	3,442.67	80.96	5,582.25	-	-	-	-
4170-000	Sick Overage	1,987.46	2,267.97	764.49	818.03	981.00	1,031.00	1,031.00
<i>Account Classification Total: 4100 - Personnel Services - Salaries & Wages</i>		315,448.51	292,897.06	291,619.89	171,637.90	305,838.00	302,300.00	311,733.00

4200 - Personnel Services - Fringe Benefits

4200-100	Health Insurance	63,488.38	66,246.56	102,216.00	64,512.00	99,648.00	110,592.00	119,439.00
4200-200	Life Insurance	388.62	378.00	362.25	220.50	378.00	378.00	378.00

Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2020 Amended Budget	2021 Department Base	2021 Budget Committee
4200-300	Disability Insurance	-	-	850.68	501.13	885.00	874.00	874.00
4200-400	Pension Expense	31,481.49	31,997.00	37,649.00	-	30,706.00	33,996.00	33,996.00
4210-100	Social Security	19,105.69	17,926.61	17,558.02	10,407.40	18,281.00	18,059.00	18,059.00
4210-200	Medicare	4,468.28	4,192.49	4,106.30	2,433.99	4,276.00	4,224.00	4,224.00
4240-100	Workers Comp-Premium	2,910.38	2,649.90	1,781.87	1,270.37	1,611.00	1,507.74	1,508.00
4240-200	Workers Comp-Med Assmt	-	-	-	-	500.00	500.00	500.00
4250-100	Laundry/Dry Cleaning	470.04	203.77	501.81	-	200.00	200.00	200.00
4250-250	Meal Allowance - No Hotel	-	-	-	-	50.00	50.00	50.00
4250-300	Mileage Allowance	-	-	-	-	100.00	100.00	100.00
4250-400	Physical-Fringe Benefits	-	-	-	-	240.00	240.00	240.00
Account Classification Total: 4200 - Personnel Services - Fringe Benefits		122,312.88	123,594.33	165,025.93	79,345.39	156,875.00	170,720.74	179,568.00
<i>4500 - Travel and Training</i>								
4500-100	Lodging	-	-	-	-	1,450.00	1,450.00	1,450.00
4500-200	Meals	-	-	-	-	600.00	600.00	600.00
4500-300	Airfare	-	-	-	-	1,700.00	1,700.00	1,700.00
4500-400	Travel-Fuel	-	-	-	-	2,200.00	400.00	400.00
4500-600	Travel-Mileage Reimbursmt	-	-	-	-	400.00	400.00	400.00
4510-100	Conference Registration	-	-	-	-	500.00	500.00	500.00
4510-300	In-House Training	-	-	-	-	400.00	400.00	400.00
4510-500	Safety Training	-	-	-	-	500.00	500.00	500.00
Account Classification Total: 4500 - Travel and Training		-	-	-	-	7,750.00	5,950.00	5,950.00
<i>4600 - Other Operating Services</i>								
4650-300	Drug Testing	309.00	-	-	48.00	400.00	400.00	400.00
Account Classification Total: 4600 - Other Operating Services		309.00	-	-	48.00	400.00	400.00	400.00
<i>4700 - Operating Supplies</i>								
4700-200	Office Small Equipment	-	19.80	16.30	-	400.00	400.00	400.00
4700-300	Computer Small Equipment	734.00	-	900.54	-	1,000.00	1,000.00	1,000.00
4700-400	Copier/Printer Supplies	140.09	150.00	94.81	-	150.00	150.00	150.00
4705-000	Uniforms	1,737.33	522.66	647.83	1,542.39	2,000.00	1,500.00	1,500.00
4710-100	Shop Supplies	-	16.56	45.24	-	-	-	-
4710-200	Small Tools/Equipment	-	112.95	7.99	-	500.00	500.00	500.00
4735-100	Safety Supplies	-	1,282.25	1,581.85	3.99	1,000.00	1,000.00	1,000.00
Account Classification Total: 4700 - Operating Supplies		2,611.42	2,104.22	3,294.56	1,546.38	5,050.00	4,550.00	4,550.00
Division Total: 607 - Airport Operations		440,681.81	418,595.61	459,940.38	252,577.67	475,913.00	483,920.74	502,201.00
Department Total: 620 - Airport		7,525,275.50	7,687,776.56	8,107,061.57	6,211,205.78	29,000,002.00	21,320,388.66	21,541,354.00
EXPENSES Total		7,525,275.50	7,687,776.56	8,107,061.57	6,211,205.78	29,000,002.00	21,320,388.66	21,541,354.00
Fund REVENUE Total: 600 - Airport		26,693,692.18	29,326,058.46	13,323,432.62	3,603,790.17	24,485,614.00	26,327,016.00	26,328,430.00
Fund EXPENSE Total: 600 - Airport		7,525,275.50	7,687,776.56	8,107,061.57	6,211,205.78	29,000,002.00	21,320,388.66	21,541,354.00
Fund Total: 600 - Airport		19,168,416.68	21,638,281.90	5,216,371.05	(2,607,415.61)	(4,514,388.00)	5,006,627.34	4,787,076.00

Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2020 Amended Budget	2021 Department Base	2021 Budget Committee
Fund: 630 - Event Center								
REVENUES								
Department: 000 - Nondepartmental								
Division: 000 - Operations								
<i>3900 - Other Financing Sources</i>								
3900-280	Transfer-Hotel & Motel Tx	-	-	-	-	207,571.00	-	237,029.00
3900-282	Transfer-Lod,Liq,Food Tax	1,959,756.00	2,110,719.00	1,942,356.00	1,131,728.50	1,940,106.00	1,936,957.00	1,981,957.00
<i>Account Classification Total: 3900 - Other Financing Sources</i>		1,959,756.00	2,110,719.00	1,942,356.00	1,131,728.50	2,147,677.00	1,936,957.00	2,218,986.00
Division Total: 000 - Operations		1,959,756.00	2,110,719.00	1,942,356.00	1,131,728.50	2,147,677.00	1,936,957.00	2,218,986.00
Department Total: 000 - Nondepartmental		1,959,756.00	2,110,719.00	1,942,356.00	1,131,728.50	2,147,677.00	1,936,957.00	2,218,986.00
Department: 035 - Arena								
Division: 000 - Operations								
<i>3355 - Other Income</i>								
3355-100	Other Income	12,646.24	9,814.16	8,076.70	11,008.54	10,000.00	10,000.00	10,000.00
<i>Account Classification Total: 3355 - Other Income</i>		12,646.24	9,814.16	8,076.70	11,008.54	10,000.00	10,000.00	10,000.00
<i>3600 - Investment Earnings</i>								
3600-100	Interest-Trade A/R	(4.50)	-	164.99	1,149.41	-	500.00	500.00
3600-600	Interest-Investment	5,283.09	5,410.28	16,428.00	1,369.12	5,000.00	5,000.00	5,000.00
<i>Account Classification Total: 3600 - Investment Earnings</i>		5,278.59	5,410.28	16,592.99	2,518.53	5,000.00	5,500.00	5,500.00
<i>3700 - Rental</i>								
3730-125	Rent-Advertising Panel	373,987.16	345,074.87	376,919.87	214,754.99	400,000.00	430,000.00	430,000.00
<i>Account Classification Total: 3700 - Rental</i>		373,987.16	345,074.87	376,919.87	214,754.99	400,000.00	430,000.00	430,000.00
<i>3900 - Other Financing Sources</i>								
3900-282	Transfer-Lod,Liq,Food Tax	-	2,385.50	34,653.17	-	-	-	-
<i>Account Classification Total: 3900 - Other Financing Sources</i>		-	2,385.50	34,653.17	-	-	-	-
<i>3910 - Sale of Assets/Expense</i>								
3910-125	Insurance Recoveries	9,528.75	-	-	-	-	-	-
<i>Account Classification Total: 3910 - Sale of Assets/Expense</i>		9,528.75	-	-	-	-	-	-
Division Total: 000 - Operations		401,440.74	362,684.81	436,242.73	228,282.06	415,000.00	445,500.00	445,500.00
Division: 630 - Events								
<i>3300 - Charges for Services</i>								
3320-000	Commission-Tickets	197,204.57	244,281.54	205,145.50	63,765.29	240,000.00	240,000.00	240,000.00
3320-025	Gross Event Revenue	2,280,376.99	2,132,369.86	2,104,367.83	218,234.11	2,350,000.00	2,400,000.00	2,400,000.00
3320-100	Fees-Service	35,746.35	50,525.94	48,818.28	10,804.54	55,000.00	55,000.00	55,000.00
3320-105	Fees-Marketing	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
3320-110	Fees-Set-Up/Rehearsal	41,998.12	31,650.00	30,450.00	19,212.50	51,000.00	40,000.00	40,000.00
3320-112	Fees-Box Office	23,800.00	22,479.01	22,727.49	4,400.00	25,000.00	25,000.00	25,000.00
3320-115	Fees-Facility	185,761.10	245,166.98	215,203.63	55,263.98	240,000.00	240,000.00	240,000.00
3320-120	Fees-Credit Card	50,853.88	40,040.07	16,430.07	224.70	20,000.00	20,000.00	20,000.00
3320-125	Fees-Event Credit Card Surcharge	-	-	45.51	2,010.38	-	100.00	100.00
3320-200	Rent-Building Event Center	213,542.54	280,174.37	282,769.69	69,900.20	235,000.00	285,000.00	285,000.00
3320-205	Rent-Equipment Event Center	55,337.31	50,024.61	63,142.51	12,332.81	40,000.00	55,000.00	55,000.00
3320-310	Sale of Novelties	94,089.79	141,185.28	209,986.54	3,655.07	125,000.00	200,000.00	200,000.00
3320-315	Sale of Labor-Culture/Rec	205,829.43	251,832.37	294,524.15	84,099.30	250,000.00	280,000.00	280,000.00
3320-550	Sale of Events-Pass thru Services	24,666.38	17,428.02	34,929.14	10,915.30	25,000.00	25,000.00	25,000.00
3320-600	Sale of Events-Pass thru Equipment	2,915.00	521.50	1,383.72	-	4,000.00	4,000.00	4,000.00
3320-650	Sale of Events-Pass thru Labor	231,612.26	241,285.52	288,201.32	56,157.79	285,000.00	285,000.00	285,000.00
3320-660	Sale of Events-PsThru Advertising	64,593.94	112,317.88	108,008.02	22,672.10	116,000.00	116,000.00	116,000.00
<i>Account Classification Total: 3300 - Charges for Services</i>		3,733,327.66	3,886,282.95	3,951,133.40	658,648.07	4,086,000.00	4,295,100.00	4,295,100.00
<i>3700 - Rental</i>								
3730-110	Rent-Meeting Rooms	13,445.00	23,512.50	37,175.00	10,650.00	5,000.00	25,000.00	25,000.00
<i>Account Classification Total: 3700 - Rental</i>		13,445.00	23,512.50	37,175.00	10,650.00	5,000.00	25,000.00	25,000.00
Division Total: 630 - Events		3,746,772.66	3,909,795.45	3,988,308.40	669,298.07	4,091,000.00	4,320,100.00	4,320,100.00

Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2020 Amended Budget	2021 Department Base	2021 Budget Committee
Division: 631 - Events-Funded								
<i>3300 - Charges for Services</i>								
3320-900	Funded Event Discounts	(4,200.00)	-	-	-	-	-	-
<i>Account Classification Total: 3300 - Charges for Services</i>		(4,200.00)	-	-	-	-	-	-
<i>3900 - Other Financing Sources</i>								
3900-280	Transfer-Hotel & Motel Tx	117,128.54	128,791.94	138,045.50	35,150.23	-	-	-
3900-282	Transfer-Lod,Liq,Food Tax	57,549.00	60,452.54	61,111.71	-	-	-	-
<i>Account Classification Total: 3900 - Other Financing Sources</i>		174,677.54	189,244.48	199,157.21	35,150.23	-	-	-
Division Total: 631 - Events-Funded		170,477.54	189,244.48	199,157.21	35,150.23	-	-	-
Division: 632 - Events-Food & Beverage								
<i>3300 - Charges for Services</i>								
3320-300	Sale of Liquor	179,929.18	197,619.74	186,108.00	18,267.08	240,000.00	240,000.00	240,000.00
3320-305	Sale of Concessions	489,444.02	532,099.91	478,664.70	224,931.35	575,000.00	577,500.00	577,500.00
3320-307	Sale of Concessions-3rd Party	69,864.08	76,273.80	70,558.36	22,696.67	80,000.00	80,000.00	80,000.00
3320-309	Sale of Vending Food/Beverage	866.98	1,760.93	2,153.93	-	5,000.00	5,000.00	5,000.00
3320-400	Sale of Food-Outsd Catering	3,614.77	29,618.62	38,428.24	1,614.23	40,000.00	40,000.00	40,000.00
3320-405	Sale of Food-Inside Catering	31,414.86	43,511.40	71,999.92	17,773.17	100,000.00	100,000.00	100,000.00
3320-410	Sale of Liquor Catering	-	-	5,583.71	-	-	6,000.00	6,000.00
3320-700	Sale of Events-Catering	-	-	12,472.41	-	-	13,000.00	13,000.00
<i>Account Classification Total: 3300 - Charges for Services</i>		775,133.89	880,884.40	865,969.27	285,282.50	1,040,000.00	1,061,500.00	1,061,500.00
<i>3355 - Other Income</i>								
3355-200	Cash Over/Short	841.41	880.14	663.50	520.58	800.00	800.00	800.00
<i>Account Classification Total: 3355 - Other Income</i>		841.41	880.14	663.50	520.58	800.00	800.00	800.00
Division Total: 632 - Events-Food & Beverage		775,975.30	881,764.54	866,632.77	285,803.08	1,040,800.00	1,062,300.00	1,062,300.00
Division: 633 - Events-Parking								
<i>3300 - Charges for Services</i>								
3320-315	Sale of Labor-Culture/Rec	1,900.00	1,785.00	720.00	-	-	1,500.00	1,500.00
3320-500	Sale of Events	2,000.00	13,875.00	9,250.00	3,500.00	-	14,000.00	14,000.00
<i>Account Classification Total: 3300 - Charges for Services</i>		3,900.00	15,660.00	9,970.00	3,500.00	-	15,500.00	15,500.00
<i>3355 - Other Income</i>								
3355-200	Cash Over/Short	72.00	-	-	-	100.00	100.00	100.00
<i>Account Classification Total: 3355 - Other Income</i>		72.00	-	-	-	100.00	100.00	100.00
<i>3700 - Rental</i>								
3720-100	Rent-Parking Lot	36,419.50	49,483.35	38,331.22	21,624.43	40,000.00	40,000.00	40,000.00
<i>Account Classification Total: 3700 - Rental</i>		36,419.50	49,483.35	38,331.22	21,624.43	40,000.00	40,000.00	40,000.00
Division Total: 633 - Events-Parking		40,391.50	65,143.35	48,301.22	25,124.43	40,100.00	55,600.00	55,600.00
Division: 639 - Construction & Capital Outlay								
<i>3900 - Other Financing Sources</i>								
3900-282	Transfer-Lod,Liq,Food Tax	-	99,146.64	98,716.15	-	1,903,148.00	-	664,029.00
<i>Account Classification Total: 3900 - Other Financing Sources</i>		-	99,146.64	98,716.15	-	1,903,148.00	-	664,029.00
Division Total: 639 - Construction & Capital Outlay		-	99,146.64	98,716.15	-	1,903,148.00	-	664,029.00
Department Total: 035 - Arena		5,135,057.74	5,507,779.27	5,637,358.48	1,243,657.87	7,490,048.00	5,883,500.00	6,547,529.00
Department: 036 - Exhibit Hall								
Division: 000 - Operations								
<i>3355 - Other Income</i>								
3355-100	Other Income	-	-	-	1,811.25	-	-	-
<i>Account Classification Total: 3355 - Other Income</i>		-	-	-	1,811.25	-	-	-
<i>3600 - Investment Earnings</i>								
3600-600	Interest-Investment	-	630.00	12.68	118.50	-	10.00	10.00
<i>Account Classification Total: 3600 - Investment Earnings</i>		-	630.00	12.68	118.50	-	10.00	10.00

Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2020 Amended Budget	2021 Department Base	2021 Budget Committee
<i>3700 - Rental</i>								
3730-125	Rent-Advertising Panel	6,000.00	9,075.00	6,675.00	3,000.00	10,000.00	10,000.00	10,000.00
<i>Account Classification Total: 3700 - Rental</i>		6,000.00	9,075.00	6,675.00	3,000.00	10,000.00	10,000.00	10,000.00
<i>3900 - Other Financing Sources</i>								
3900-282	Transfer-Lod,Liq,Food Tax	-	3,107.90	3,750.00	-	-	-	-
<i>Account Classification Total: 3900 - Other Financing Sources</i>		-	3,107.90	3,750.00	-	-	-	-
Division Total: 000 - Operations		6,000.00	12,812.90	10,437.68	4,929.75	10,000.00	10,010.00	10,010.00
Division: 630 - Events								
<i>3300 - Charges for Services</i>								
3320-000	Commission-Tickets	2,875.91	-	-	-	-	-	-
3320-025	Gross Event Revenue	174,204.26	21,587.15	82,523.06	-	50,000.00	75,000.00	75,000.00
3320-100	Fees-Service	9,226.29	18,115.63	11,732.57	3,730.12	15,000.00	15,000.00	15,000.00
3320-110	Fees-Set-Up/Rehearsal	7,075.00	5,437.50	2,775.00	1,312.50	7,000.00	6,000.00	6,000.00
3320-115	Fees-Facility	24,873.85	8,748.09	8,826.40	2,976.85	10,000.00	9,000.00	9,000.00
3320-120	Fees-Credit Card	800.74	-	63.20	11.80	-	100.00	100.00
3320-125	Fees-Event Credit Card Surcharge	-	-	862.41	253.94	-	2,500.00	2,500.00
3320-200	Rent-Building Event Center	539,627.50	566,509.50	552,893.84	200,348.00	600,000.00	600,000.00	600,000.00
3320-205	Rent-Equipment Event Center	295,999.33	339,477.85	269,748.80	109,814.90	360,000.00	340,000.00	340,000.00
3320-310	Sale of Novelties	925.00	-	-	-	1,000.00	1,000.00	1,000.00
3320-315	Sale of Labor-Culture/Rec	58,946.30	40,196.50	29,262.75	25,847.13	60,000.00	50,000.00	50,000.00
3320-550	Sale of Events-Pass thru Services	614.93	-	400.00	50.00	1,000.00	1,000.00	1,000.00
3320-650	Sale of Events-Pass thru Labor	9,462.75	2,333.88	446.25	630.00	10,000.00	1,000.00	1,000.00
3320-660	Sale of Events-PsThru Advertising	5,184.34	-	1,558.90	2,504.50	2,000.00	2,000.00	2,000.00
3320-750	Sale of Events-Third Party Convention Services	-	11,893.94	2,899.11	2,889.49	-	-	-
<i>Account Classification Total: 3300 - Charges for Services</i>		1,129,816.20	1,014,300.04	963,992.29	350,369.23	1,116,000.00	1,102,600.00	1,102,600.00
<i>3700 - Rental</i>								
3730-110	Rent-Meeting Rooms	34,733.00	66,500.00	121,050.00	29,582.00	100,000.00	120,000.00	120,000.00
<i>Account Classification Total: 3700 - Rental</i>		34,733.00	66,500.00	121,050.00	29,582.00	100,000.00	120,000.00	120,000.00
Division Total: 630 - Events		1,164,549.20	1,080,800.04	1,085,042.29	379,951.23	1,216,000.00	1,222,600.00	1,222,600.00
Division: 631 - Events-Funded								
<i>3300 - Charges for Services</i>								
3320-200	Rent-Building Event Center	500.00	-	-	-	-	-	-
3320-900	Funded Event Discounts	(16,700.00)	-	-	-	-	-	-
<i>Account Classification Total: 3300 - Charges for Services</i>		(16,200.00)	-	-	-	-	-	-
<i>3700 - Rental</i>								
3730-110	Rent-Meeting Rooms	175.00	-	-	-	-	-	-
<i>Account Classification Total: 3700 - Rental</i>		175.00	-	-	-	-	-	-
Division Total: 631 - Events-Funded		(16,025.00)	-	-	-	-	-	-
Division: 632 - Events-Food & Beverage								
<i>3300 - Charges for Services</i>								
3320-300	Sale of Liquor	47,325.96	40,519.99	15,830.40	5,895.74	80,000.00	50,000.00	50,000.00
3320-305	Sale of Concessions	103,713.50	75,962.92	95,036.49	46,577.34	150,000.00	115,500.00	115,500.00
3320-307	Sale of Concessions-3rd Party	11,475.99	11,557.21	16,187.99	5,748.39	15,000.00	15,000.00	15,000.00
3320-309	Sale of Vending Food/Beverage	866.98	2,025.58	1,901.35	-	800.00	2,000.00	2,000.00
3320-400	Sale of Food-Outsd Catering	44,983.66	83,035.20	71,944.01	32,339.97	60,000.00	80,000.00	80,000.00
3320-405	Sale of Food-Inside Catering	250,712.16	270,432.46	287,000.48	28,470.94	210,000.00	280,000.00	280,000.00
3320-700	Sale of Events-Catering	528.00	-	-	-	500.00	-	-
<i>Account Classification Total: 3300 - Charges for Services</i>		459,606.25	483,533.36	487,900.72	119,032.38	516,300.00	542,500.00	542,500.00
<i>3355 - Other Income</i>								
3355-200	Cash Over/Short	223.05	40.00	51.57	42.60	100.00	100.00	100.00
<i>Account Classification Total: 3355 - Other Income</i>		223.05	40.00	51.57	42.60	100.00	100.00	100.00
Division Total: 632 - Events-Food & Beverage		459,829.30	483,573.36	487,952.29	119,074.98	516,400.00	542,600.00	542,600.00

Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2020 Amended Budget	2021 Department Base	2021 Budget Committee
Division: 633 - Events-Parking								
<i>3300 - Charges for Services</i>								
3320-315	Sale of Labor-Culture/Rec	200.00	255.00	-	-	-	-	-
3320-500	Sale of Events	-	-	-	1,000.00	-	-	-
<i>Account Classification Total: 3300 - Charges for Services</i>		200.00	255.00	-	1,000.00	-	-	-
<i>3700 - Rental</i>								
3720-100	Rent-Parking Lot	24,242.50	16,360.00	18,341.00	6,861.00	25,000.00	20,000.00	20,000.00
<i>Account Classification Total: 3700 - Rental</i>		24,242.50	16,360.00	18,341.00	6,861.00	25,000.00	20,000.00	20,000.00
Division Total: 633 - Events-Parking		24,442.50	16,615.00	18,341.00	7,861.00	25,000.00	20,000.00	20,000.00

Division: 639 - Construction & Capital Outlay								
<i>3900 - Other Financing Sources</i>								
3900-282	Transfer-Lod,Liq,Food Tax	-	58,178.76	-	-	-	-	-
<i>Account Classification Total: 3900 - Other Financing Sources</i>		-	58,178.76	-	-	-	-	-
Division Total: 639 - Construction & Capital Outlay		-	58,178.76	-	-	-	-	-
Department Total: 036 - Exhibit Hall		1,638,796.00	1,651,980.06	1,601,773.26	511,816.96	1,767,400.00	1,795,210.00	1,795,210.00

Department: 037 - Belle								
Division: 000 - Operations								
<i>3400 - Fines & Forfeits</i>								
3400-175	Fines-NSF	-	-	30.00	-	-	-	-
<i>Account Classification Total: 3400 - Fines & Forfeits</i>		-	-	30.00	-	-	-	-
<i>3600 - Investment Earnings</i>								
3600-600	Interest-Investment	-	-	329.81	-	-	-	-
<i>Account Classification Total: 3600 - Investment Earnings</i>		-	-	329.81	-	-	-	-
<i>3850 - Donations</i>								
3850-100	Donations	(20,695.80)	11,318.65	38,307.17	66,584.00	50,000.00	40,000.00	40,000.00
<i>Account Classification Total: 3850 - Donations</i>		(20,695.80)	11,318.65	38,307.17	66,584.00	50,000.00	40,000.00	40,000.00
Division Total: 000 - Operations		(20,695.80)	11,318.65	38,666.98	66,584.00	50,000.00	40,000.00	40,000.00

Division: 630 - Events								
<i>3300 - Charges for Services</i>								
3320-000	Commission-Tickets	14,931.13	21,190.61	17,838.76	5,544.82	25,000.00	25,000.00	25,000.00
3320-025	Gross Event Revenue	135,257.65	245,108.59	317,110.28	30,576.68	200,000.00	275,000.00	275,000.00
3320-100	Fees-Service	5,733.00	7,080.00	7,556.13	715.00	5,000.00	7,000.00	7,000.00
3320-110	Fees-Set-Up/Rehearsal	1,750.00	-	-	-	1,000.00	-	-
3320-112	Fees-Box Office	-	1,075.00	1,945.00	-	1,200.00	2,000.00	2,000.00
3320-115	Fees-Facility	18,153.87	23,590.29	29,407.66	6,996.27	25,000.00	27,500.00	27,500.00
3320-120	Fees-Credit Card	2,843.40	2,881.06	917.52	84.69	800.00	500.00	500.00
3320-125	Fees-Event Credit Card Surcharge	-	-	778.11	-	-	1,000.00	1,000.00
3320-200	Rent-Building Event Center	71,758.87	86,801.26	80,604.41	13,662.50	30,000.00	75,000.00	75,000.00
3320-205	Rent-Equipment Event Center	8,383.12	7,528.62	5,564.86	1,323.27	10,000.00	10,000.00	10,000.00
3320-310	Sale of Novelties	58.65	1,482.71	952.98	150.00	1,000.00	1,000.00	1,000.00
3320-315	Sale of Labor-Culture/Rec	37,337.85	50,343.05	47,037.11	9,777.30	50,000.00	50,000.00	50,000.00
3320-550	Sale of Events-Pass thru Services	292.00	268.30	193.66	66.00	500.00	500.00	500.00
3320-650	Sale of Events-Pass thru Labor	5,832.75	15,505.78	13,585.91	2,586.10	15,000.00	15,000.00	15,000.00
3320-660	Sale of Events-PsThru Advertising	10,146.90	11,746.95	25,264.60	11,292.55	12,000.00	15,000.00	15,000.00
<i>Account Classification Total: 3300 - Charges for Services</i>		312,479.19	474,602.22	548,756.99	82,775.18	376,500.00	504,500.00	504,500.00
Division Total: 630 - Events		312,479.19	474,602.22	548,756.99	82,775.18	376,500.00	504,500.00	504,500.00

Division: 632 - Events-Food & Beverage								
<i>3300 - Charges for Services</i>								
3320-300	Sale of Liquor	5,740.32	14,224.49	10,547.91	686.41	15,000.00	15,000.00	15,000.00
3320-305	Sale of Concessions	386.66	-	-	-	-	-	-
3320-309	Sale of Vending Food/Beverage	866.97	2,574.86	1,390.22	-	500.00	500.00	500.00
3320-400	Sale of Food-Outsd Catering	-	187.00	74.80	-	-	-	-

Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2020 Amended Budget	2021 Department Base	2021 Budget Committee
3320-405	Sale of Food-Inside Catering	957.80	205.51	289.75	314.60	1,000.00	1,000.00	1,000.00
3320-700	Sale of Events-Catering	-	202.06	-	-	-	-	-
<i>Account Classification Total: 3300 - Charges for Services</i>		7,951.75	17,393.92	12,302.68	1,001.01	16,500.00	16,500.00	16,500.00
Division Total: 632 - Events-Food & Beverage		7,951.75	17,393.92	12,302.68	1,001.01	16,500.00	16,500.00	16,500.00
Division: 639 - Construction & Capital Outlay								
<i>3850 - Donations</i>								
3850-100	Donations	27,362.38	-	-	-	-	-	-
<i>Account Classification Total: 3850 - Donations</i>		27,362.38	-	-	-	-	-	-
Division Total: 639 - Construction & Capital Outlay		27,362.38	-	-	-	-	-	-
Department Total: 037 - Belle		327,097.52	503,314.79	599,726.65	150,360.19	443,000.00	561,000.00	561,000.00
REVENUES Total		9,060,707.26	9,773,793.12	9,781,214.39	3,037,563.52	11,848,125.00	10,176,667.00	11,122,725.00

EXPENSES

Department: 035 - Arena

Division: 000 - Operations

4100 - Personnel Services - Salaries & Wages

4110-000	Regular Salaries	843,700.02	863,711.21	877,470.09	540,014.63	934,237.00	925,738.00	955,718.00
4115-000	Salary One Time	1,586.98	2,376.39	1,338.21	538.53	-	-	-
4120-000	Part-Time Wages	1,339.88	1,061.48	217.27	-	-	-	-
4130-000	Overtime Wages	-	57.69	545.23	178.01	-	-	-
4160-000	Annual Leave	1,618.24	16,296.19	547.11	126.98	14,600.00	-	-
4170-000	Sick Overage	3,069.27	2,452.26	3,656.05	3,860.64	3,954.00	2,795.00	2,795.00
<i>Account Classification Total: 4100 - Personnel Services - Salaries & Wages</i>		851,314.39	885,955.22	883,773.96	544,718.79	952,791.00	928,533.00	958,513.00

4200 - Personnel Services - Fringe Benefits

4200-100	Health Insurance	150,650.64	154,814.00	240,094.08	146,484.72	256,073.00	252,744.00	272,965.00
4200-200	Life Insurance	950.20	965.16	984.13	586.00	1,012.00	1,012.00	1,012.00
4200-300	Disability Insurance	-	-	2,691.89	1,615.56	2,803.00	2,777.00	2,777.00
4200-400	Pension Expense	87,295.67	88,558.00	81,362.00	-	106,622.00	97,545.00	97,545.00
4210-100	Social Security	51,584.03	53,358.80	53,327.01	32,608.21	57,923.00	57,396.00	57,396.00
4210-200	Medicare	12,064.32	12,479.11	12,471.48	7,626.02	13,547.00	13,424.00	13,424.00
4240-100	Workers Comp-Premium	6,759.12	6,127.73	4,514.07	3,693.33	4,288.00	3,990.88	3,991.00
4240-300	Workers Comp-Inmate/Vol	45.24	-	-	-	-	-	-
4250-300	Mileage Allowance	-	-	-	-	73.00	-	-
4250-400	Physical-Fringe Benefits	464.00	560.25	595.25	-	584.00	650.00	650.00
<i>Account Classification Total: 4200 - Personnel Services - Fringe Benefits</i>		309,813.22	316,863.05	396,039.91	192,613.84	442,925.00	429,538.88	449,760.00

4300 - Professional, Legal, and Contracted Service Fees

4300-100	Accting and Auditing Fees	2,023.56	2,156.42	1,488.00	-	2,190.00	1,775.00	1,775.00
4310-700	Professional Consultants	2,396.75	-	2,025.00	-	-	-	-
4330-100	Contract Labor	7,492.43	35,669.13	38,531.77	14,976.45	51,100.00	37,500.00	37,500.00
4330-200	Service Contract	16,328.09	16,550.07	13,294.00	9,690.67	20,805.00	20,000.00	20,000.00
4330-300	Facility Service Contract	15,633.30	16,187.00	16,768.19	17,216.17	24,820.00	17,500.00	17,500.00
<i>Account Classification Total: 4300 - Professional, Legal, and Contracted Service Fees</i>		43,874.13	70,562.62	72,106.96	41,883.29	98,915.00	76,775.00	76,775.00

4400 - Building, Equipment, and Vehicle Services

4400-100	Water/Sewer	20,825.13	18,116.58	20,519.80	9,428.21	20,000.00	22,275.00	22,275.00
4400-200	Electricity	184,168.96	209,988.70	206,758.06	89,060.76	210,000.00	190,000.00	190,000.00
4400-300	Propane	1,220.41	810.08	819.20	485.60	1,000.00	800.00	800.00
4400-400	Waste Disposal	3,229.21	6,294.06	5,827.92	2,497.04	4,000.00	6,000.00	6,000.00
4400-500	Natural Gas	46,856.27	48,222.70	41,989.80	18,106.85	48,000.00	45,000.00	45,000.00
4410-200	Facility Laundry	5,468.06	5,437.34	7,113.39	1,454.47	6,000.00	9,000.00	9,000.00
4410-300	Snow Removal	-	-	-	-	35,000.00	-	-
4410-400	Lawn Care	589.20	314.80	524.38	-	700.00	450.00	450.00
4420-100	Rpr/Mtce-Building	56,880.04	38,150.24	45,688.77	32,896.52	65,500.00	45,000.00	45,000.00
4420-200	Rpr/Mtce-Property	743.77	403.21	297.00	-	22,700.00	500.00	15,500.00
4420-300	Rpr/Mtce-Equipment	21,284.94	16,653.68	19,398.28	11,433.39	26,250.00	18,500.00	18,500.00
4420-400	Rpr/Mtce-Vehicles	1,685.65	130.25	-	-	500.00	600.00	600.00

Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2020 Amended Budget	2021 Department Base	2021 Budget Committee
4430-300	Rentals-Equipment	-	-	30.00	-	-	-	-
4440-000	Special Assessments	1,067.42	1,035.86	1,004.29	-	20,539.00	20,539.00	20,539.00
4440-150	Construction Assessments	-	330.64	-	-	-	-	-
Account Classification Total: 4400 - Building, Equipment, and Vehicle Services		344,019.06	345,888.14	349,970.89	165,362.84	460,189.00	358,664.00	373,664.00
<i>4500 - Travel and Training</i>								
4500-100	Lodging	4,332.21	2,772.90	2,315.55	964.06	5,840.00	2,400.00	2,400.00
4500-200	Meals	1,277.95	795.66	427.76	142.52	1,606.00	600.00	600.00
4500-300	Airfare	2,102.65	1,680.37	1,157.40	529.38	3,285.00	1,400.00	1,400.00
4500-350	Car Rental	124.73	-	-	-	182.00	-	-
4500-400	Travel-Fuel	22.12	-	-	-	-	-	-
4500-600	Travel-Mileage Reimbursmt	63.66	103.55	121.22	-	219.00	110.00	110.00
4500-700	Service Area Travel	18.83	99.30	71.74	38.30	365.00	85.00	85.00
4500-800	Taxi/Parking	256.65	165.34	121.96	50.50	365.00	140.00	140.00
4510-100	Conference Registration	2,193.99	1,747.98	894.55	-	3,650.00	1,350.00	1,350.00
Account Classification Total: 4500 - Travel and Training		10,392.79	7,365.10	5,110.18	1,724.76	15,512.00	6,085.00	6,085.00
<i>4600 - Other Operating Services</i>								
4600-100	State Fire and Tornado	22,973.78	23,919.33	22,663.61	13,257.81	25,226.00	23,000.00	23,000.00
4600-200	Boiler Insurance	7,550.75	5,246.43	5,457.99	3,507.14	6,944.00	5,500.00	5,500.00
4600-400	General Liability	8,292.91	9,421.99	10,610.89	18,236.66	10,940.00	10,500.00	10,500.00
4600-600	Auto Insurance	1,373.30	1,390.39	1,441.00	1,557.35	1,448.00	1,400.00	1,400.00
4605-100	Telephone	5,887.50	4,377.22	3,873.04	2,396.47	8,760.00	4,300.00	4,300.00
4605-200	Cell Phones	2,208.76	2,063.45	2,226.39	439.17	2,190.00	2,300.00	2,300.00
4610-100	Advertising/Promotions	1,460.00	-	27.60	-	730.00	-	-
4610-110	Adv/Promo-Brand 3rd Party	14,240.74	14,011.74	18,058.95	14,664.81	14,600.00	21,170.00	21,170.00
4610-120	Adv/Promo-Sponsorships	2,892.63	1,801.13	1,586.13	292.00	2,738.00	1,650.00	1,650.00
4610-130	Promotions-External	2,659.86	3,127.77	347.19	24.85	2,737.00	1,000.00	1,000.00
4610-140	Promotions-Internal	3,449.49	6,990.54	2,925.59	448.61	6,388.00	3,500.00	3,500.00
4610-200	Legal Ads	-	112.00	426.42	-	365.00	250.00	250.00
4615-000	Printing/Binding	152.78	246.53	-	-	292.00	200.00	200.00
4630-300	Membership/Dues	1,798.35	1,462.55	886.95	20,593.30	26,665.00	24,500.00	24,500.00
4630-600	Permits/Fees	-	-	25.00	-	-	100.00	100.00
4630-700	License	1,145.61	1,188.10	1,984.09	532.00	1,205.00	1,850.00	1,850.00
4635-100	Computer Service Fees	194.54	521.40	-	24.00	913.00	500.00	500.00
4635-200	Network Services	14,350.66	13,949.31	13,956.19	7,981.89	29,200.00	14,000.00	14,000.00
4635-300	Software Upgrade/Maintain	13,012.75	15,870.33	13,193.85	7,170.34	19,710.00	15,000.00	15,000.00
4635-500	Computer Server Mtce	-	151.25	203.50	-	-	200.00	200.00
4650-300	Drug Testing	-	-	-	-	-	730.00	730.00
4655-300	Drug Testing-Recruitment	135.00	170.00	126.00	43.00	146.00	150.00	150.00
4655-625	Recruitment Expense	-	-	250.00	1,885.14	-	-	-
4670-000	Depreciation Expense	1,708,933.81	1,645,804.65	182,583.62	96,160.92	200,000.00	-	-
4675-200	Credit Card Service Fee	-	113.32	-	-	385.00	-	-
4699-000	Bad Debt Expense	-	2,892.00	8,126.38	(600.00)	-	3,500.00	3,500.00
Account Classification Total: 4600 - Other Operating Services		1,812,713.22	1,754,831.43	290,980.38	188,615.46	361,582.00	135,300.00	135,300.00
<i>4700 - Operating Supplies</i>								
4700-100	Office Supplies	3,417.95	2,251.29	2,472.57	864.57	3,650.00	2,350.00	2,350.00
4700-200	Office Small Equipment	2,292.83	1,270.65	2,271.64	149.78	2,920.00	2,000.00	2,000.00
4700-300	Computer Small Equipment	362.10	2,715.30	9,354.85	2,126.72	7,300.00	-	11,400.00
4700-400	Copier/Printer Supplies	744.53	1,803.21	1,715.22	553.05	1,095.00	2,000.00	2,000.00
4700-500	Postage	2,261.43	1,403.64	1,703.74	520.64	1,825.00	1,800.00	1,800.00
4700-600	Small Software Programs	2,338.47	1,924.09	4,812.40	-	2,920.00	3,500.00	3,500.00
4705-000	Uniforms	674.25	2,260.64	1,207.84	-	2,190.00	2,000.00	2,000.00
4710-200	Small Tools/Equipment	6,549.94	566.00	6,496.57	-	9,150.00	5,000.00	198,231.00
4710-600	Janitorial Supplies	19,666.01	20,182.32	22,280.46	5,568.01	23,250.00	30,000.00	30,000.00

Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2020 Amended Budget	2021 Department Base	2021 Budget Committee
4725-100	Gasoline	488.45	697.34	410.71	245.51	584.00	600.00	600.00
4725-200	Diesel	476.29	585.55	1,033.97	158.11	438.00	1,000.00	1,000.00
4735-500	Radios	1,626.12	11,094.25	2,894.74	-	1,825.00	3,000.00	3,000.00
4750-000	Subscriptions/Publication	1,515.79	1,614.14	3,790.57	859.33	1,460.00	3,900.00	3,900.00
<i>Account Classification Total: 4700 - Operating Supplies</i>		42,414.16	48,368.42	60,445.28	11,045.72	58,607.00	57,150.00	261,781.00
<i>8000 - Other Financing Uses</i>								
8000-100	Transfer-General Fund	218,598.00	193,194.00	160,493.00	-	173,452.00	206,594.00	204,240.00
<i>Account Classification Total: 8000 - Other Financing Uses</i>		218,598.00	193,194.00	160,493.00	-	173,452.00	206,594.00	204,240.00
Division Total: 000 - Operations		3,633,138.97	3,623,027.98	2,218,920.56	1,145,964.70	2,563,973.00	2,198,639.88	2,466,118.00

Division: 630 - Events

4000 - Cost of Goods Sold

4070-000	Cost of Events	2,654.70	238.96	1,007.59	60.00	3,250.00	1,000.00	1,000.00
4070-010	EvtCost-PsThru Services	13,876.94	18,736.09	22,494.44	25,322.07	23,000.00	22,500.00	22,500.00
4070-020	EvtCost-PsThr Equip	2,786.76	412.00	2,816.79	300.00	4,600.00	2,850.00	2,850.00
4070-030	EvtCost-PsThr Labor	209,229.61	250,333.46	255,616.82	50,418.63	257,600.00	270,000.00	270,000.00
4070-040	EvtCost-PsThr Catering	-	-	196.20	-	-	200.00	200.00
4070-050	EvtCost-Novelty Vendor	108,714.57	113,399.36	166,773.07	-	112,000.00	165,000.00	165,000.00
4070-060	EvtCost-PsThr Advertise	72,899.39	114,106.08	76,561.53	24,848.56	110,000.00	100,000.00	100,000.00
4070-100	Cost of Promoter Expense	2,263,833.96	2,338,617.85	2,364,163.55	218,234.11	2,392,000.00	2,395,500.00	2,395,500.00
<i>Account Classification Total: 4000 - Cost of Goods Sold</i>		2,673,995.93	2,835,843.80	2,889,629.99	319,183.37	2,902,450.00	2,957,050.00	2,957,050.00

4100 - Personnel Services - Salaries & Wages

4120-000	Part-Time Wages	375,260.94	411,960.59	422,761.46	157,656.70	552,868.00	409,051.60	409,051.60
4130-000	Overtime Wages	290.49	634.52	909.26	224.01	3,500.00	1,000.00	1,000.00
4130-100	Overtime Wages - Contract Policing	6,293.85	7,113.72	7,388.40	2,480.12	7,250.00	7,500.00	7,500.00
4160-000	Annual Leave	790.11	-	1,446.54	-	-	1,000.00	1,000.00
<i>Account Classification Total: 4100 - Personnel Services - Salaries & Wages</i>		382,635.39	419,708.83	432,505.66	160,360.83	563,618.00	418,551.60	418,551.60

4200 - Personnel Services - Fringe Benefits

4210-100	Social Security	28,563.25	31,574.69	32,090.27	11,036.42	34,278.00	25,338.03	25,338.03
4210-200	Medicare	6,680.14	7,384.28	7,504.87	2,581.05	8,018.00	5,932.02	5,932.02
4200-600	SUTA Expense	3,154.38	1,705.98	1,008.08	17,727.26	-	-	-
4240-100	Workers Comp-Premium	5,202.24	5,500.14	4,140.74	1,299.54	4,016.00	2,725.23	2,725.23
<i>Account Classification Total: 4200 - Personnel Services - Fringe Benefits</i>		43,600.01	46,165.09	44,743.96	32,644.27	46,312.00	33,995.28	33,995.28

4300 - Professional, Legal, and Contracted Service Fees

4330-100	Contract Labor	17,569.70	-	322.30	-	-	300.00	300.00
<i>Account Classification Total: 4300 - Professional, Legal, and Contracted Service Fees</i>		17,569.70	-	322.30	-	-	300.00	300.00

4600 - Other Operating Services

4675-100	Bank Service Charges	12,668.70	22,217.04	16,585.69	9,469.94	18,250.00	22,000.00	22,000.00
4675-200	Credit Card Service Fee	2,852.40	-	-	-	-	-	-
<i>Account Classification Total: 4600 - Other Operating Services</i>		15,521.10	22,217.04	16,585.69	9,469.94	18,250.00	22,000.00	22,000.00
Division Total: 630 - Events		3,133,322.13	3,323,934.76	3,383,787.60	521,658.41	3,530,630.00	3,431,896.88	3,431,896.88

Division: 632 - Events-Food & Beverage

4000 - Cost of Goods Sold

4070-040	EvtCost-PsThr Catering	-	27,483.10	53,198.22	7,303.17	20,000.00	65,000.00	65,000.00
4071-000	Cost of Vending	988.98	3,323.75	-	-	-	-	-
4072-000	Cost of Concessions	128,928.60	146,850.00	155,351.37	76,867.54	135,000.00	148,000.00	148,000.00
4072-050	Concessions-Third Party	29,405.89	31,723.55	31,727.29	4,398.39	19,200.00	32,500.00	32,500.00
4072-100	CGS-Indirect Concession	2,625.23	1,706.23	360.94	-	2,400.00	1,200.00	1,200.00
4080-000	Cost of Catering	9,742.74	7,467.66	221.72	123.75	12,000.00	1,000.00	1,000.00
4080-100	CGS-Indirect Catering	638.10	-	-	-	700.00	-	-
<i>Account Classification Total: 4000 - Cost of Goods Sold</i>		172,329.54	218,554.29	240,859.54	88,692.85	189,300.00	247,700.00	247,700.00

4100 - Personnel Services - Salaries & Wages

4110-000	Regular Salaries	103,773.62	101,023.58	109,329.12	64,601.45	109,029.00	109,286.00	112,825.00
4120-000	Part-Time Wages	3,020.70	7,760.75	5,352.25	2,997.50	-	-	-
4120-130	Part-Time Concession Wage	102,119.39	94,169.12	97,584.68	38,789.09	174,856.00	113,668.00	113,668.00

Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2020 Amended Budget	2021 Department Base	2021 Budget Committee
4130-000	Overtime Wages	358.88	3,888.55	3,224.25	288.13	-	3,500.00	3,500.00
4160-000	Annual Leave	-	6.23	-	-	-	-	-
<i>Account Classification Total: 4100 - Personnel Services - Salaries & Wages</i>		209,272.59	206,848.23	215,490.30	106,676.17	283,885.00	226,454.00	229,993.00
<i>4200 - Personnel Services - Fringe Benefits</i>								
4200-100	Health Insurance	20,876.40	20,877.00	32,376.96	18,886.56	32,377.00	32,377.00	34,967.00
4200-200	Life Insurance	137.94	122.56	137.88	80.43	138.00	138.00	138.00
4200-300	Disability Insurance	-	-	323.42	188.67	328.00	328.00	328.00
4200-400	Pension Expense	11,903.88	10,370.00	9,902.00	-	-	11,515.00	11,515.00
4210-100	Social Security	17,176.86	16,855.66	17,093.72	7,504.72	17,602.00	13,814.00	13,814.00
4210-200	Medicare	4,016.98	3,942.14	3,997.76	1,755.05	4,117.00	3,236.00	3,236.00
4200-600	SUTA Expense	12.07	-	69.11	7,838.93	-	-	-
4240-100	Workers Comp-Premium	2,949.71	2,743.76	2,026.21	916.73	1,853.00	1,285.84	1,286.00
<i>Account Classification Total: 4200 - Personnel Services - Fringe Benefits</i>		57,073.84	54,911.12	65,927.06	37,171.09	56,415.00	62,693.84	65,284.00
<i>4300 - Professional, Legal, and Contracted Service Fees</i>								
4330-100	Contract Labor	9,614.22	9,369.38	15,112.69	6,341.29	-	17,500.00	17,500.00
<i>Account Classification Total: 4300 - Professional, Legal, and Contracted Service Fees</i>		9,614.22	9,369.38	15,112.69	6,341.29	-	17,500.00	17,500.00
<i>4400 - Building, Equipment, and Vehicle Services</i>								
4420-300	Rpr/Mtce-Equipment	-	-	-	210.00	-	-	-
<i>Account Classification Total: 4400 - Building, Equipment, and Vehicle Services</i>		-	-	-	210.00	-	-	-
Division Total: 632 - Events-Food & Beverage		448,290.19	489,683.02	537,389.59	239,091.40	529,600.00	554,347.84	560,477.00
Division: 633 - Events-Parking								
<i>4100 - Personnel Services - Salaries & Wages</i>								
4120-000	Part-Time Wages	12,289.37	17,199.22	17,223.79	7,031.18	25,168.00	18,122.00	18,122.00
4130-000	Overtime Wages	-	7.26	232.85	-	-	200.00	200.00
<i>Account Classification Total: 4100 - Personnel Services - Salaries & Wages</i>		12,289.37	17,206.48	17,456.64	7,031.18	25,168.00	18,322.00	18,322.00
<i>4200 - Personnel Services - Fringe Benefits</i>								
4210-100	Social Security	1,315.30	1,644.75	1,488.36	571.94	1,561.00	1,124.20	1,124.20
4210-200	Medicare	307.61	384.64	348.09	133.77	365.00	263.60	263.60
4200-600	SUTA Expense	-	-	-	2,940.92	-	-	-
4240-100	Workers Comp-Premium	239.71	270.47	163.74	62.91	185.00	120.00	120.00
<i>Account Classification Total: 4200 - Personnel Services - Fringe Benefits</i>		1,862.62	2,299.86	2,000.19	3,709.54	2,111.00	1,507.80	1,507.80
<i>4400 - Building, Equipment, and Vehicle Services</i>								
4400-200	Electricity	20,539.10	2,542.98	2,254.00	943.71	-	2,400.00	2,400.00
4410-300	Snow Removal	13,920.00	35,346.00	46,021.00	4,140.00	-	41,500.00	41,500.00
4420-280	Rpr/Mtce-Parking Lot	1,118.75	14,724.37	1,589.00	12,528.53	2,000.00	10,500.00	10,500.00
<i>Account Classification Total: 4400 - Building, Equipment, and Vehicle Services</i>		35,577.85	52,613.35	49,864.00	17,612.24	2,000.00	54,400.00	54,400.00
<i>4700 - Operating Supplies</i>								
4700-100	Office Supplies	-	961.22	-	-	-	500.00	500.00
4720-100	Traffic Paint	5,675.50	-	-	-	-	-	-
<i>Account Classification Total: 4700 - Operating Supplies</i>		5,675.50	961.22	-	-	-	500.00	500.00
Division Total: 633 - Events-Parking		55,405.34	73,080.91	69,320.83	28,352.96	29,279.00	74,729.80	74,729.80
Division: 639 - Construction & Capital Outlay								
<i>4400 - Building, Equipment, and Vehicle Services</i>								
4420-100	Rpr/Mtce-Building	-	-	47,529.55	-	-	-	-
<i>Account Classification Total: 4400 - Building, Equipment, and Vehicle Services</i>		-	-	47,529.55	-	-	-	-
<i>5000 - Capital Outlay</i>								
6610-400	Building Improvements	-	54,014.94	-	121,198.58	1,551,000.00	-	392,000.00
6650-100	Machinery/Equipment	-	(10,994.00)	-	-	-	-	-
6680-200	Furniture/Fixtures	-	-	-	-	78,000.00	-	-
6680-300	Computers & Software	-	-	-	154,429.90	223,248.00	-	-
<i>Account Classification Total: 5000 - Capital Outlay</i>		-	43,020.94	-	275,628.48	1,852,248.00	-	392,000.00
Division Total: 639 - Construction & Capital Outlay		-	43,020.94	47,529.55	275,628.48	1,852,248.00	-	392,000.00
Department Total: 035 - Arena		7,270,156.63	7,552,747.61	6,256,948.13	2,210,695.95	8,505,730.00	6,259,614.40	6,925,221.68

Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2020 Amended Budget	2021 Department Base	2021 Budget Committee
Division: 000 - Operations								
<i>4100 - Personnel Services - Salaries & Wages</i>								
4110-000	Regular Salaries	265,823.35	272,128.13	275,927.70	168,484.98	294,349.00	291,671.00	301,117.00
4115-000	Salary One Time	500.01	748.73	421.62	169.67	-	-	-
4120-000	Part-Time Wages	422.16	334.44	68.46	-	-	-	-
4130-000	Overtime Wages	-	18.18	171.79	56.09	-	150.00	150.00
4160-000	Annual Leave	461.41	7,624.83	(859.78)	40.01	4,600.00	-	-
4170-000	Sick Overage	967.03	772.62	1,151.90	1,216.37	-	880.00	880.00
<i>Account Classification Total: 4100 - Personnel Services - Salaries & Wages</i>		268,173.96	281,626.93	276,881.69	169,967.12	298,949.00	292,701.00	302,147.00
<i>4200 - Personnel Services - Fringe Benefits</i>								
4200-100	Health Insurance	47,466.51	48,779.00	75,646.08	46,152.72	80,681.00	79,632.00	86,003.00
4200-200	Life Insurance	299.65	304.92	310.91	185.13	320.00	320.00	320.00
4200-300	Disability Insurance	-	-	848.14	509.12	883.00	875.00	875.00
4200-400	Pension Expense	27,504.59	27,902.00	43,833.00	-	33,592.00	30,733.00	30,733.00
4210-100	Social Security	16,252.74	16,811.76	16,801.50	10,273.84	18,250.00	18,084.00	18,084.00
4210-200	Medicare	3,801.19	3,931.90	3,928.99	2,402.64	4,269.00	4,230.00	4,230.00
4240-100	Workers Comp-Premium	2,129.33	1,931.00	1,422.37	1,163.56	1,351.00	1,257.38	1,258.00
4250-300	Mileage Allowance	-	-	-	-	27.00	-	-
4250-400	Physical-Fringe Benefits	128.00	144.00	162.00	-	184.00	175.00	175.00
<i>Account Classification Total: 4200 - Personnel Services - Fringe Benefits</i>		97,582.01	99,804.58	142,952.99	60,687.01	139,557.00	135,306.38	141,678.00
<i>4300 - Professional, Legal, and Contracted Service Fees</i>								
4300-100	Accting and Auditing Fees	637.56	679.42	469.00	-	690.00	600.00	600.00
4310-700	Professional Consultants	51.75	-	-	-	-	-	-
4330-100	Contract Labor	3,190.74	20,242.05	17,504.93	5,337.84	18,900.00	18,500.00	18,500.00
4330-200	Service Contract	6,814.85	5,994.89	8,617.38	6,336.83	7,695.00	12,000.00	12,000.00
4330-300	Facility Service Contract	12,790.88	13,244.02	13,719.43	14,085.96	7,820.00	15,000.00	15,000.00
<i>Account Classification Total: 4300 - Professional, Legal, and Contracted Service Fees</i>		23,485.78	40,160.38	40,310.74	25,760.63	35,105.00	46,100.00	46,100.00
<i>4400 - Building, Equipment, and Vehicle Services</i>								
4400-100	Water/Sewer	16,942.75	14,822.51	16,788.92	7,713.99	16,000.00	17,500.00	17,500.00
4400-200	Electricity	150,839.58	171,809.06	169,165.77	72,867.96	169,000.00	170,500.00	170,500.00
4400-300	Propane	949.88	1,222.56	694.81	223.66	1,300.00	1,200.00	1,200.00
4400-400	Waste Disposal	2,227.50	4,639.14	4,704.48	2,043.04	4,000.00	4,750.00	4,750.00
4400-500	Natural Gas	62,236.95	62,529.11	66,116.50	32,582.22	65,000.00	68,500.00	68,500.00
4410-200	Facility Laundry	6,299.64	7,699.53	11,588.71	3,978.44	8,000.00	15,000.00	15,000.00
4410-400	Lawn Care	-	354.70	66.41	-	-	300.00	300.00
4420-100	Rpr/Mtce-Building	43,705.30	39,687.36	57,673.20	18,810.79	41,500.00	60,000.00	103,000.00
4420-200	Rpr/Mtce-Property	-	-	267.00	-	200.00	500.00	500.00
4420-300	Rpr/Mtce-Equipment	12,322.24	11,647.23	7,479.36	1,947.43	7,000.00	10,500.00	15,500.00
4420-400	Rpr/Mtce-Vehicles	-	-	33.50	-	-	400.00	400.00
4430-300	Rentals-Equipment	-	11.60	-	-	-	-	-
4440-000	Special Assessments	-	-	-	-	7,597.00	7,597.00	7,597.00
<i>Account Classification Total: 4400 - Building, Equipment, and Vehicle Services</i>		295,523.84	314,422.80	334,578.66	140,167.53	319,597.00	356,747.00	404,747.00
<i>4500 - Travel and Training</i>								
4500-100	Lodging	2,254.16	2,415.59	2,058.27	856.92	1,840.00	2,400.00	2,400.00
4500-200	Meals	637.72	700.24	380.24	126.68	506.00	600.00	600.00
4500-300	Airfare	1,141.18	1,476.85	1,028.80	470.56	1,035.00	1,400.00	1,400.00
4500-350	Car Rental	110.87	-	-	-	58.00	-	-
4500-600	Travel-Mileage Reimbursmt	20.05	103.55	121.22	-	69.00	120.00	120.00
4500-700	Service Area Travel	-	-	-	-	115.00	-	-
4500-800	Taxi/Parking	88.51	115.41	108.40	44.90	115.00	120.00	120.00
4510-100	Conference Registration	786.54	820.33	759.60	-	1,150.00	850.00	850.00
<i>Account Classification Total: 4500 - Travel and Training</i>		5,039.03	5,631.97	4,456.53	1,499.06	4,888.00	5,490.00	5,490.00
<i>4600 - Other Operating Services</i>								
4600-100	State Fire and Tornado	7,304.29	8,298.94	8,694.54	5,099.15	7,948.00	9,000.00	9,000.00
4600-200	Boiler Insurance	356.72	4,292.54	4,465.62	2,869.44	2,188.00	4,650.00	4,650.00
4600-400	General Liability	2,610.62	2,968.59	3,343.13	5,708.72	3,447.00	3,600.00	3,600.00

Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2020 Amended Budget	2021 Department Base	2021 Budget Committee
4600-600	Auto Insurance	432.70	438.09	454.02	1,482.65	456.00	465.00	465.00
4605-100	Telephone	3,504.77	2,073.90	2,648.09	1,166.55	2,760.00	2,750.00	2,750.00
4605-200	Cell Phones	676.93	693.06	645.16	357.15	690.00	700.00	700.00
4610-100	Advertising/Promotions	460.00	-	-	-	230.00	-	-
4610-110	Adv/Promo-Brand 3rd Party	4,596.27	4,074.21	5,031.45	2,863.15	4,600.00	3,670.00	3,670.00
4610-120	Adv/Promo-Sponsorships	925.38	554.88	717.88	92.00	863.00	850.00	850.00
4610-130	Promotions-External	779.04	232.82	50.92	-	863.00	200.00	200.00
4610-140	Promotions-Internal	837.17	1,109.34	630.19	15.32	2,013.00	1,000.00	1,000.00
4610-200	Legal Ads	-	-	-	-	115.00	-	-
4615-000	Printing/Binding	152.77	134.38	-	-	92.00	150.00	150.00
4630-300	Membership/Dues	595.85	490.05	279.45	163.30	575.00	400.00	400.00
4630-600	Permits/Fees	-	-	-	-	380.00	-	-
4630-700	License	156.40	160.56	164.96	167.61	-	175.00	175.00
4635-100	Computer Service Fees	51.29	417.12	-	-	288.00	250.00	250.00
4635-200	Network Services	10,721.18	11,285.98	11,280.04	6,460.75	9,200.00	11,350.00	11,350.00
4635-300	Software Upgrade/Maintain	4,074.71	5,000.23	4,304.71	3,602.04	6,210.00	5,000.00	5,000.00
4635-500	Computer Server Mtce	-	123.75	166.50	-	-	200.00	200.00
4650-300	Drug Testing	-	-	-	-	-	230.00	230.00
4655-300	Drug Testing-Recruitment	-	-	-	-	46.00	-	-
4655-625	Recruitment Expense	-	-	-	1,675.69	-	-	-
4670-000	Depreciation Expense	927,991.59	915,786.89	906,900.76	441,902.76	921,700.00	-	-
4675-100	Bank Service Charges	-	-	-	-	6,750.00	-	-
4675-200	Credit Card Service Fee	-	-	-	-	115.00	-	-
4675-500	Bond Service Fees	1,142.00	1,138.00	1,127.00	490.00	1,135.00	1,150.00	1,150.00
Account Classification Total: 4600 - Other Operating Services		967,369.68	959,273.33	950,904.42	474,116.28	972,664.00	45,790.00	45,790.00
<i>4700 - Operating Supplies</i>								
4700-100	Office Supplies	736.24	531.17	669.63	384.87	1,150.00	750.00	750.00
4700-200	Office Small Equipment	1,802.83	44.16	582.90	51.36	920.00	1,000.00	1,000.00
4700-300	Computer Small Equipment	54.00	1,534.30	2,891.81	339.36	2,300.00	-	-
4700-400	Copier/Printer Supplies	207.60	665.30	487.41	111.24	345.00	800.00	800.00
4700-500	Postage	466.68	380.06	490.21	186.56	575.00	600.00	600.00
4700-600	Small Software Programs	55.26	1,198.02	4,694.00	-	920.00	3,500.00	3,500.00
4705-000	Uniforms	212.44	678.46	946.03	-	690.00	1,000.00	1,000.00
4710-200	Small Tools/Equipment	34.43	3,841.16	400.95	-	6,750.00	3,500.00	7,898.00
4710-600	Janitorial Supplies	14,998.55	16,853.25	17,914.42	4,757.81	20,250.00	27,500.00	27,500.00
4725-100	Gasoline	-	-	-	-	184.00	-	-
4725-200	Diesel	-	-	-	-	138.00	-	-
4735-500	Radios	-	-	-	-	575.00	-	-
4750-000	Subscriptions/Publication	130.87	149.50	808.68	100.00	460.00	1,200.00	1,200.00
Account Classification Total: 4700 - Operating Supplies		18,698.90	25,875.38	29,886.04	5,931.20	35,257.00	39,850.00	44,248.00
<i>7000 - Debt Service</i>								
7000-000	Bond Principal	-	-	-	-	-	1,135,000.00	1,135,000.00
7010-100	Bond Interest	926,500.85	895,550.85	863,988.52	417,553.12	835,107.00	801,957.00	801,957.00
Account Classification Total: 7000 - Debt Service		926,500.85	895,550.85	863,988.52	417,553.12	835,107.00	1,936,957.00	1,936,957.00
<i>8000 - Other Financing Uses</i>								
8000-100	Transfer-General Fund	68,873.00	60,869.00	55,000.00	-	54,649.00	65,091.00	65,091.00
Account Classification Total: 8000 - Other Financing Uses		68,873.00	60,869.00	55,000.00	-	54,649.00	65,091.00	65,091.00
Division Total: 000 - Operations		2,671,247.05	2,683,215.22	2,698,959.59	1,295,681.95	2,695,773.00	2,924,032.38	2,992,248.00
Division: 630 - Events								
<i>4000 - Cost of Goods Sold</i>								
4070-000	Cost of Events	360.00	305.00	1,320.00	269.00	-	1,250.00	1,250.00
4070-010	EvtCost-PsThru Services	3,541.09	4,427.56	3,866.02	-	-	4,250.00	4,250.00
4070-020	EvtCost-PsThr Equip	1,730.38	1,647.00	4,189.78	-	-	4,250.00	4,250.00
4070-030	EvtCost-PsThr Labor	9,597.19	6,033.09	3,866.02	694.79	-	10,000.00	10,000.00
4070-040	EvtCost-PsThr Catering	-	-	196.20	-	-	250.00	250.00

Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2020 Amended Budget	2021 Department Base	2021 Budget Committee
4070-060	EvtCost-PsThr Advertise	646.00	-	1,210.22	2,049.60	-	1,500.00	1,500.00
4070-100	Cost of Promoter Expense	153,664.49	21,587.15	82,523.06	-	-	65,000.00	65,000.00
<i>Account Classification Total: 4000 - Cost of Goods Sold</i>		169,539.15	33,999.80	97,171.30	3,013.39	-	86,500.00	86,500.00
<i>4100 - Personnel Services - Salaries & Wages</i>								
4120-000	Part-Time Wages	178,447.94	179,606.83	177,621.40	66,319.19	20,914.00	186,153.05	186,153.05
4130-000	Overtime Wages	193.67	204.27	364.68	134.61	-	350.00	350.00
4130-100	Overtime Wages - Contract Policing	716.28	-	291.82	-	-	300.00	300.00
4160-000	Annual Leave	526.76	-	964.36	-	-	-	-
<i>Account Classification Total: 4100 - Personnel Services - Salaries & Wages</i>		179,884.65	179,811.10	179,242.26	66,453.80	20,914.00	186,803.05	186,803.05
<i>4200 - Personnel Services - Fringe Benefits</i>								
4210-100	Social Security	8,633.75	8,626.23	8,549.47	3,618.54	1,296.00	11,529.34	11,529.34
4210-200	Medicare	2,019.16	2,017.48	1,999.49	846.29	302.00	2,704.67	2,704.67
4200-600	SUTA Expense	-	1,293.95	691.72	4,185.88	-	-	-
4240-100	Workers Comp-Premium	1,573.68	1,502.73	1,103.25	426.03	151.00	1,210.06	1,210.06
<i>Account Classification Total: 4200 - Personnel Services - Fringe Benefits</i>		12,226.59	13,440.39	12,343.93	9,076.74	1,749.00	15,444.07	15,444.07
<i>4300 - Professional, Legal, and Contracted Service Fees</i>								
4330-100	Contract Labor	11,534.92	-	322.30	-	-	350.00	350.00
<i>Account Classification Total: 4300 - Professional, Legal, and Contracted Service Fees</i>		11,534.92	-	322.30	-	-	350.00	350.00
<i>4600 - Other Operating Services</i>								
4675-100	Bank Service Charges	3,468.09	7,923.98	5,225.61	2,983.68	-	8,000.00	8,000.00
4675-200	Credit Card Service Fee	898.69	-	-	-	-	-	-
<i>Account Classification Total: 4600 - Other Operating Services</i>		4,366.78	7,923.98	5,225.61	2,983.68	-	8,000.00	8,000.00
Division Total: 630 - Events		377,552.09	235,175.27	294,305.40	81,527.61	22,663.00	297,097.12	297,097.12

Division: 631 - Events-Funded

4000 - Cost of Goods Sold

4070-010	EvtCost-PsThru Services	-	9.99	-	-	-	-	-
<i>Account Classification Total: 4000 - Cost of Goods Sold</i>		-	9.99	-	-	-	-	-
Division Total: 631 - Events-Funded		-	9.99	-	-	-	-	-

Division: 632 - Events-Food & Beverage

4000 - Cost of Goods Sold

4070-040	EvtCost-PsThr Catering	-	74,265.70	95,938.49	2,708.38	83,000.00	100,000.00	100,000.00
4071-000	Cost of Vending	933.90	307.70	281.20	443.79	3,500.00	350.00	350.00
4072-000	Cost of Concessions	35,265.89	28,944.36	20,180.13	18,186.47	90,000.00	27,500.00	27,500.00
4072-050	Concessions-Third Party	-	-	-	-	12,800.00	-	-
4072-100	CGS-Indirect Concession	2,267.66	100.00	-	-	1,600.00	-	-
4080-000	Cost of Catering	78,894.23	8,334.68	151.25	151.25	48,000.00	500.00	500.00
4080-100	CGS-Indirect Catering	908.04	-	-	-	2,800.00	-	-
<i>Account Classification Total: 4000 - Cost of Goods Sold</i>		118,269.72	111,952.44	116,551.07	21,489.89	241,700.00	128,350.00	128,350.00
<i>4100 - Personnel Services - Salaries & Wages</i>								
4110-000	Regular Salaries	30,594.10	29,008.66	30,248.37	18,531.34	34,352.00	34,433.00	35,548.00
4120-000	Part-Time Wages	1,355.57	3,457.88	3,130.00	1,503.57	-	-	-
4120-130	Part-Time Concession Wage	73,588.49	68,507.30	66,390.57	18,396.82	-	61,188.00	61,188.00
4130-000	Overtime Wages	720.47	986.47	295.28	258.47	-	750.00	750.00
4160-000	Annual Leave	-	1.96	-	-	-	-	-
<i>Account Classification Total: 4100 - Personnel Services - Salaries & Wages</i>		106,258.63	101,962.27	100,064.22	38,690.20	34,352.00	96,371.00	97,486.00
<i>4200 - Personnel Services - Fringe Benefits</i>								
4200-100	Health Insurance	6,577.68	6,578.00	10,200.96	5,950.56	10,201.00	10,201.00	11,017.00
4200-200	Life Insurance	43.50	38.72	43.56	25.41	44.00	44.00	44.00
4200-300	Disability Insurance	-	-	102.12	59.45	103.00	104.00	104.00
4200-400	Pension Expense	3,749.63	3,267.00	3,140.00	-	-	3,628.00	3,628.00
4210-100	Social Security	1,892.94	1,846.38	1,953.32	1,141.12	2,130.00	5,939.00	5,939.00
4210-200	Medicare	442.70	431.76	456.87	266.96	499.00	1,385.00	1,385.00
4240-100	Workers Comp-Premium	290.01	261.00	195.44	144.64	185.00	578.53	579.00
<i>Account Classification Total: 4200 - Personnel Services - Fringe Benefits</i>		12,996.46	12,422.86	16,092.27	7,588.14	13,162.00	21,879.53	22,696.00

Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2020 Amended Budget	2021 Department Base	2021 Budget Committee
<i>4300 - Professional, Legal, and Contracted Service Fees</i>								
4330-100	Contract Labor	2,533.42	3,611.08	2,481.32	-	-	3,500.00	3,500.00
<i>Account Classification Total: 4300 - Professional, Legal, and Contracted Service Fees</i>		2,533.42	3,611.08	2,481.32	-	-	3,500.00	3,500.00
Division Total: 632 - Events-Food & Beverage		240,058.23	229,948.65	235,188.88	67,768.23	289,214.00	250,100.53	252,032.00
Division: 633 - Events-Parking								
<i>4100 - Personnel Services - Salaries & Wages</i>								
4120-000	Part-Time Wages	9,108.29	7,776.96	6,549.19	1,892.78	-	7,046.00	7,046.00
4130-000	Overtime Wages	21.26	-	-	179.74	-	-	-
<i>Account Classification Total: 4100 - Personnel Services - Salaries & Wages</i>		9,129.55	7,776.96	6,549.19	2,072.52	-	7,046.00	7,046.00
<i>4200 - Personnel Services - Fringe Benefits</i>								
4210-100	Social Security	-	-	-	-	-	436.80	436.80
4210-200	Medicare	-	-	-	-	-	101.40	101.40
4240-100	Workers Comp-Premium	-	-	-	-	-	46.80	46.80
<i>Account Classification Total: 4200 - Personnel Services - Fringe Benefits</i>		-	-	-	-	-	585.00	585.00
<i>4400 - Building, Equipment, and Vehicle Services</i>								
4400-200	Electricity	14,434.15	-	-	-	-	-	-
4420-280	Rpr/Mtce-Parking Lot	52.38	-	-	-	500.00	-	-
<i>Account Classification Total: 4400 - Building, Equipment, and Vehicle Services</i>		14,486.53	-	-	-	500.00	-	-
<i>4700 - Operating Supplies</i>								
4700-100	Office Supplies	-	16.98	-	-	-	25.00	25.00
<i>Account Classification Total: 4700 - Operating Supplies</i>		-	16.98	-	-	-	25.00	25.00
Division Total: 633 - Events-Parking		23,616.08	7,793.94	6,549.19	2,072.52	500.00	7,656.00	7,656.00
Division: 639 - Construction & Capital Outlay								
<i>4400 - Building, Equipment, and Vehicle Services</i>								
4420-100	Rpr/Mtce-Building	-	-	41,240.80	-	-	-	-
<i>Account Classification Total: 4400 - Building, Equipment, and Vehicle Services</i>		-	-	41,240.80	-	-	-	-
<i>5000 - Capital Outlay</i>								
6610-400	Building Improvements	-	(54,014.94)	-	-	-	-	-
6650-100	Machinery/Equipment	-	10,994.00	-	-	-	-	-
<i>Account Classification Total: 5000 - Capital Outlay</i>		-	(43,020.94)	-	-	-	-	-
Division Total: 639 - Construction & Capital Outlay		-	(43,020.94)	41,240.80	-	-	-	-
Department Total: 036 - Exhibit Hall		3,312,473.45	3,113,122.13	3,276,243.86	1,447,050.31	3,008,150.00	3,478,886.03	3,549,033.12
Department: 037 - Belle								
Division: 000 - Operations								
<i>4100 - Personnel Services - Salaries & Wages</i>								
4110-000	Regular Salaries	46,229.71	47,327.00	47,987.21	29,301.12	51,191.00	50,725.00	52,368.00
4115-000	Salary One Time	86.95	130.20	73.33	29.51	-	-	-
4120-000	Part-Time Wages	2,275.95	58.17	11.90	-	-	-	-
4130-000	Overtime Wages	-	3.16	29.88	9.75	-	50.00	50.00
4160-000	Annual Leave	93.99	621.70	142.47	6.95	800.00	-	-
4170-000	Sick Overage	168.19	134.39	200.34	211.55	-	153.00	153.00
<i>Account Classification Total: 4100 - Personnel Services - Salaries & Wages</i>		48,854.79	48,274.62	48,445.13	29,558.88	51,991.00	50,928.00	52,571.00
<i>4200 - Personnel Services - Fringe Benefits</i>								
4200-100	Health Insurance	8,252.58	8,481.00	13,155.84	8,026.56	14,032.00	13,849.00	14,957.00
4200-200	Life Insurance	52.51	52.92	53.96	32.12	56.00	56.00	56.00
4200-300	Disability Insurance	-	-	147.36	88.41	154.00	153.00	153.00
4200-400	Pension Expense	4,781.88	4,852.00	4,536.00	-	5,842.00	5,344.00	5,344.00
4210-100	Social Security	2,826.04	2,923.59	2,921.86	1,787.02	3,175.00	3,146.00	3,146.00
4210-200	Medicare	660.46	683.58	683.89	418.11	743.00	736.00	736.00
4240-100	Workers Comp-Premium	370.58	335.30	247.26	201.96	235.00	218.30	219.00
4250-400	Physical-Fringe Benefits	48.00	60.75	60.75	-	32.00	65.00	65.00
<i>Account Classification Total: 4200 - Personnel Services - Fringe Benefits</i>		16,992.05	17,389.14	21,806.92	10,554.18	24,269.00	23,567.30	24,676.00

Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2020 Amended Budget	2021 Department Base	2021 Budget Committee
<i>4300 - Professional, Legal, and Contracted Service Fees</i>								
4300-100	Acting and Auditing Fees	110.88	118.16	81.00	-	120.00	100.00	100.00
4310-700	Professional Consultants	9.00	-	-	-	-	-	-
4330-200	Service Contract	3,297.44	698.27	629.23	585.55	-	1,100.00	1,100.00
4330-300	Facility Service Contract	-	2,745.81	2,750.80	2,841.03	1,360.00	3,200.00	3,200.00
<i>Account Classification Total: 4300 - Professional, Legal, and Contracted Service Fees</i>		3,417.32	3,562.24	3,461.03	3,426.58	1,480.00	4,400.00	4,400.00
<i>4400 - Building, Equipment, and Vehicle Services</i>								
4400-100	Water/Sewer	2,959.38	3,016.68	5,734.75	3,176.29	3,000.00	6,500.00	6,500.00
4400-200	Electricity	32,908.10	40,459.80	37,969.97	15,647.39	41,000.00	40,500.00	40,500.00
4400-400	Waste Disposal	-	567.36	567.36	330.96	-	575.00	575.00
4400-500	Natural Gas	7,249.05	6,753.78	6,847.11	4,352.07	7,000.00	6,950.00	6,950.00
4420-100	Rpr/Mtce-Building	5,872.53	4,798.67	4,558.55	1,815.96	5,000.00	5,000.00	5,000.00
4420-200	Rpr/Mtce-Property	-	-	-	-	-	500.00	500.00
4420-300	Rpr/Mtce-Equipment	623.50	78.54	789.00	-	1,750.00	1,000.00	1,000.00
<i>Account Classification Total: 4400 - Building, Equipment, and Vehicle Services</i>		49,612.56	55,674.83	56,466.74	25,322.67	57,750.00	61,025.00	61,025.00
<i>4500 - Travel and Training</i>								
4500-100	Lodging	669.04	692.34	771.84	321.34	320.00	800.00	800.00
4500-200	Meals	212.51	232.21	142.60	47.50	88.00	200.00	200.00
4500-300	Airfare	347.57	480.81	385.80	176.46	180.00	500.00	500.00
4500-350	Car Rental	41.57	-	-	-	10.00	-	-
4500-600	Travel-Mileage Reimbursmt	3.50	-	-	-	12.00	-	-
4500-700	Service Area Travel	-	-	-	-	20.00	-	-
4500-800	Taxi/Parking	33.19	29.78	40.65	16.84	20.00	50.00	50.00
4510-100	Conference Registration	166.47	111.69	284.85	-	200.00	350.00	350.00
<i>Account Classification Total: 4500 - Travel and Training</i>		1,473.85	1,546.83	1,625.74	562.14	850.00	1,900.00	1,900.00
<i>4600 - Other Operating Services</i>								
4600-100	State Fire and Tornado	1,258.81	1,947.13	3,003.46	2,039.65	1,382.00	4,000.00	4,000.00
4600-200	Boiler Insurance	-	-	-	-	381.00	-	-
4600-400	General Liability	454.04	516.30	581.40	1,045.26	599.00	600.00	600.00
4600-600	Auto Insurance	75.25	76.17	78.96	85.35	79.00	85.00	85.00
4605-100	Telephone	931.37	1,208.93	1,330.83	843.43	480.00	1,450.00	1,450.00
4605-200	Cell Phones	106.26	120.65	112.34	69.62	120.00	150.00	150.00
4610-100	Advertising/Promotions	80.00	-	-	-	40.00	-	-
4610-110	Adv/Promo-Brand 3rd Party	802.90	1,505.31	1,644.60	2,876.16	800.00	4,160.00	4,160.00
4610-120	Adv/Promo-Sponsorships	144.49	96.49	144.24	58.25	150.00	200.00	200.00
4610-130	Promotions-External	292.48	40.48	8.82	-	150.00	50.00	50.00
4610-140	Promotions-Internal	226.55	119.88	448.33	102.66	350.00	500.00	500.00
4610-200	Legal Ads	-	104.00	-	163.80	20.00	100.00	100.00
4615-000	Printing/Binding	-	8.99	-	-	16.00	50.00	50.00
4630-300	Membership/Dues	95.80	77.40	48.60	7,453.40	2,760.00	9,575.00	9,575.00
4630-700	License	243.20	27.92	28.70	29.18	66.00	35.00	35.00
4635-100	Computer Service Fees	8.92	9.48	-	-	50.00	50.00	50.00
4635-200	Network Services	3,127.41	3,432.16	3,438.72	1,994.91	1,600.00	3,475.00	3,475.00
4635-300	Software Upgrade/Maintain	708.67	869.62	824.92	279.92	1,080.00	900.00	900.00
4650-300	Drug Testing	-	-	-	-	-	40.00	40.00
4655-300	Drug Testing-Recruitment	-	-	-	-	8.00	-	-
4655-625	Recruitment Expense	-	-	-	628.40	-	-	-
4670-000	Depreciation Expense	18,185.04	17,602.21	16,786.20	12,104.34	18,300.00	-	-
4699-000	Bad Debt Expense	-	-	-	600.00	-	-	-
<i>Account Classification Total: 4600 - Other Operating Services</i>		26,741.19	27,763.12	28,480.12	30,374.33	28,431.00	25,420.00	25,420.00
<i>4700 - Operating Supplies</i>								
4700-100	Office Supplies	117.04	81.12	70.48	28.31	200.00	75.00	75.00
4700-200	Office Small Equipment	602.86	7.69	181.92	27.26	160.00	100.00	100.00
4700-300	Computer Small Equipment	6.00	14.40	484.34	306.39	400.00	-	-
4700-400	Copier/Printer Supplies	36.10	75.74	58.55	11.79	60.00	125.00	125.00
4700-500	Postage	62.29	118.44	94.86	32.51	100.00	150.00	150.00

Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2020 Amended Budget	2021 Department Base	2021 Budget Committee
4700-600	Small Software Programs	9.60	36.91	240.00	-	160.00	200.00	200.00
4705-000	Uniforms	36.94	23.21	-	-	120.00	-	-
4710-200	Small Tools/Equipment	-	4,037.87	-	-	900.00	2,000.00	2,000.00
4710-600	Janitorial Supplies	2,336.98	3,690.13	3,411.89	1,830.14	1,500.00	5,000.00	5,000.00
4725-100	Gasoline	-	-	-	-	32.00	-	-
4725-200	Diesel	-	-	-	-	24.00	-	-
4735-500	Radios	-	-	-	-	100.00	-	-
4750-000	Subscriptions/Publication	97.76	-	114.64	37.50	80.00	125.00	125.00
<i>Account Classification Total: 4700 - Operating Supplies</i>		3,305.57	8,085.51	4,656.68	2,273.90	3,836.00	7,775.00	7,775.00
<i>8000 - Other Financing Uses</i>								
8000-100	Transfer-General Fund	11,978.00	10,586.00	10,000.00	-	9,504.00	11,320.00	11,320.00
<i>Account Classification Total: 8000 - Other Financing Uses</i>		11,978.00	10,586.00	10,000.00	-	9,504.00	11,320.00	11,320.00
Division Total: 000 - Operations		162,375.33	172,882.29	174,942.36	102,072.68	178,111.00	186,335.30	189,087.00

Division: 630 - Events

4000 - Cost of Goods Sold

4070-000	Cost of Events	-	-	-	-	250.00	-	-
4070-010	EvtntCost-PsThru Services	-	136.14	34.69	-	2,000.00	150.00	150.00
4070-020	EvtntCost-PsThr Equip	-	-	-	-	400.00	-	-
4070-030	EvtntCost-PsThr Labor	8,266.74	20,814.68	13,586.57	1,664.92	22,400.00	20,000.00	20,000.00
4070-050	EvtntCost-Noveltty Vendor	-	-	-	-	2,000.00	-	-
4070-060	EvtntCost-PsThr Advertise	10,516.40	20,236.10	25,698.66	8,046.48	15,000.00	20,000.00	20,000.00
4070-100	Cost of Promoter Expense	153,839.84	225,179.81	316,517.49	30,576.68	208,000.00	265,000.00	265,000.00
<i>Account Classification Total: 4000 - Cost of Goods Sold</i>		172,622.98	266,366.73	355,837.41	40,288.08	250,050.00	305,150.00	305,150.00

4100 - Personnel Services - Salaries & Wages

4120-000	Part-Time Wages	43,977.75	59,339.05	54,903.16	13,634.77	-	56,578.35	56,578.35
4130-000	Overtime Wages	140.91	458.93	262.25	29.12	-	350.00	350.00
4130-100	Overtime Wages - Contract Policing	-	227.61	-	-	-	250.00	250.00
<i>Account Classification Total: 4100 - Personnel Services - Salaries & Wages</i>		44,118.66	60,025.59	55,165.41	13,663.89	-	57,178.35	57,178.35

4200 - Personnel Services - Fringe Benefits

4210-100	Social Security	-	-	-	-	-	3,543.64	3,543.64
4210-200	Medicare	-	-	-	-	-	815.31	815.31
4240-100	Workers Comp-Premium	-	-	-	-	-	353.22	353.22
<i>Account Classification Total: 4200 - Personnel Services - Fringe Benefits</i>		-	-	-	-	-	4,712.17	4,712.17

4600 - Other Operating Services

4675-100	Bank Service Charges	603.13	1,116.58	908.78	518.90	-	1,200.00	1,200.00
4675-200	Credit Card Service Fee	156.30	-	-	-	-	-	-
<i>Account Classification Total: 4600 - Other Operating Services</i>		759.43	1,116.58	908.78	518.90	-	1,200.00	1,200.00
Division Total: 630 - Events		217,501.07	327,508.90	411,911.60	54,470.87	250,050.00	368,240.52	368,240.52

Division: 632 - Events-Food & Beverage

4000 - Cost of Goods Sold

4070-040	EvtntCost-PsThr Catering	-	316.33	15.97	71.33	-	-	-
4080-000	Cost of Catering	380.96	6.38	-	-	-	-	-
<i>Account Classification Total: 4000 - Cost of Goods Sold</i>		380.96	322.71	15.97	71.33	-	-	-

4100 - Personnel Services - Salaries & Wages

4110-000	Regular Salaries	5,163.63	4,855.73	4,725.73	3,081.36	5,974.00	5,989.00	6,183.00
4130-000	Overtime Wages	-	0.90	-	-	-	-	-
4160-000	Annual Leave	-	0.35	-	-	-	-	-
<i>Account Classification Total: 4100 - Personnel Services - Salaries & Wages</i>		5,163.63	4,856.98	4,725.73	3,081.36	5,974.00	5,989.00	6,183.00

4200 - Personnel Services - Fringe Benefits

4200-100	Health Insurance	1,143.60	1,154.00	1,774.08	1,034.88	1,775.00	1,775.00	1,917.00
4200-200	Life Insurance	7.62	6.72	7.56	4.41	8.00	8.00	8.00
4200-300	Disability Insurance	-	-	17.38	10.47	17.00	19.00	19.00
4200-400	Pension Expense	652.86	568.00	542.00	-	-	633.00	633.00
4210-100	Social Security	329.42	321.07	339.71	198.58	370.00	372.00	372.00

Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2020 Amended Budget	2021 Department Base	2021 Budget Committee
4210-200	Medicare	77.19	75.05	79.40	46.41	86.00	87.00	87.00
4240-100	Workers Comp-Premium	50.52	45.45	34.07	25.31	32.00	30.47	31.00
<i>Account Classification Total: 4200 - Personnel Services - Fringe Benefits</i>		2,261.21	2,170.29	2,794.20	1,320.06	2,288.00	2,924.47	3,067.00
Division Total: 632 - Events-Food & Beverage		7,805.80	7,349.98	7,535.90	4,472.75	8,262.00	8,913.47	9,250.00

Division: 639 - Construction & Capital Outlay

5000 - Capital Outlay

6610-400	Building Improvements	-	-	-	66,120.00	-	-	-
6680-200	Furniture/Fixtures	-	-	-	-	20,000.00	-	-
<i>Account Classification Total: 5000 - Capital Outlay</i>		-	-	-	66,120.00	20,000.00	-	-
Division Total: 639 - Construction & Capital Outlay		-	-	-	66,120.00	20,000.00	-	-
Department Total: 037 - Belle		387,682.20	507,741.17	594,389.86	227,136.30	456,423.00	563,489.29	566,577.52
EXPENSES Total		10,970,312.28	11,173,610.91	10,127,581.85	3,884,882.56	11,970,303.00	10,301,989.72	11,040,832.32
Fund REVENUE	Total: 630 - Event Center	9,060,707.26	9,773,793.12	9,781,214.39	3,037,563.52	11,848,125.00	10,176,667.00	11,122,725.00
Fund EXPENSE	Total: 630 - Event Center	10,970,312.28	11,173,610.91	10,127,581.85	3,884,882.56	11,970,303.00	10,301,989.72	11,040,832.32
Fund Total: 630 - Event Center		(1,909,605.02)	(1,399,817.79)	(346,367.46)	(847,319.04)	(122,178.00)	(125,322.72)	81,892.68

Fund: 650 - Solid Waste Disposal

REVENUES

Department: 660 - Public Works Service Oper

Division: 651 - Solid Waste Administraton

3355 - Other Income

3355-100	Other Income	-	-	606.00	500.00	-	-	-
<i>Account Classification Total: 3355 - Other Income</i>		-	-	606.00	500.00	-	-	-
Division Total: 651 - Solid Waste Administraton		-	-	606.00	500.00	-	-	-

Division: 652 - Solid Waste Disposal

3300 - Charges for Services

3310-455	Sale of Wood Chips	5,238.20	6,784.42	9,386.95	220.15	7,000.00	9,000.00	9,000.00
3310-460	Sale of Compost	2,010.00	893.00	2,810.00	550.00	900.00	900.00	900.00
3310-525	Sale of Materials	1,658.78	-	105.75	732.00	1,500.00	1,500.00	1,500.00
3342-100	Fees-Disposal Ground	4,062,946.14	3,609,596.44	3,952,519.13	2,450,512.82	3,828,493.00	4,322,254.00	4,322,254.00
3342-125	Fees-Household Haz Waste	38,666.55	25,289.88	41,062.90	15,673.30	37,500.00	37,500.00	37,500.00
3342-200	Fees-Residentl Garbg Disp	140,975.47	142,400.42	102,144.24	76,438.59	126,000.00	140,085.00	140,085.00
3342-300	Sale of Labor-Sanitation	3,544.15	944.00	665.00	-	1,000.00	1,000.00	1,000.00
<i>Account Classification Total: 3300 - Charges for Services</i>		4,255,039.29	3,785,908.16	4,108,693.97	2,544,126.86	4,002,393.00	4,512,239.00	4,512,239.00

3355 - Other Income

3355-100	Other Income	10,961.52	12,931.14	14,175.05	9,565.09	-	-	-
<i>Account Classification Total: 3355 - Other Income</i>		10,961.52	12,931.14	14,175.05	9,565.09	-	-	-

3400 - Fines & Forfeits

3400-175	Fines-NSF	25.00	-	-	-	-	-	-
<i>Account Classification Total: 3400 - Fines & Forfeits</i>		25.00	-	-	-	-	-	-

3600 - Investment Earnings

3600-100	Interest-Trade A/R	64.65	11.28	707.67	2,459.93	-	-	-
3600-102	Penalty-Trade A/R	-	-	-	1.78	-	-	-
3600-300	Interest-Construction	29,302.83	50,383.51	92,529.67	42,323.50	20,000.00	22,000.00	22,000.00
3600-600	Interest-Investment	44,432.37	91,710.83	162,629.97	61,457.16	35,000.00	33,000.00	33,000.00
<i>Account Classification Total: 3600 - Investment Earnings</i>		73,799.85	142,105.62	255,867.31	106,242.37	55,000.00	55,000.00	55,000.00

3700 - Rental

3700-100	Rent-Building	91,786.07	93,857.31	80,440.12	65,900.25	100,000.00	100,000.00	100,000.00
3710-150	Rent-Hayland	8,547.11	7,169.08	5,487.80	2,457.48	8,000.00	8,000.00	8,000.00
3740-100	Rent-Equipment	10,096.65	3,087.80	4,049.75	1,552.00	5,000.00	5,000.00	5,000.00
<i>Account Classification Total: 3700 - Rental</i>		110,429.83	104,114.19	89,977.67	69,909.73	113,000.00	113,000.00	113,000.00

Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2020 Amended Budget	2021 Department Base	2021 Budget Committee
<i>3910 - Sale of Assets/Expense</i>								
3910-100	Gain/Loss on Disposl Asset	-	2,422.53	102,395.38	(264,580.19)	11,000.00	11,000.00	11,000.00
<i>Account Classification Total: 3910 - Sale of Assets/Expense</i>		-	2,422.53	102,395.38	(264,580.19)	11,000.00	11,000.00	11,000.00
Division Total: 652 - Solid Waste Disposal		4,450,255.49	4,047,481.64	4,571,109.38	2,465,263.86	4,181,393.00	4,691,239.00	4,691,239.00
Department Total: 660 - Public Works Service Oper		4,450,255.49	4,047,481.64	4,571,715.38	2,465,763.86	4,181,393.00	4,691,239.00	4,691,239.00
REVENUES Total		4,450,255.49	4,047,481.64	4,571,715.38	2,465,763.86	4,181,393.00	4,691,239.00	4,691,239.00

EXPENSES

Department: 660 - Public Works Service Oper
Division: 651 - Solid Waste Administration

<i>4100 - Personnel Services - Salaries & Wages</i>								
4110-000	Regular Salaries	150,790.73	79,033.79	81,246.66	48,513.75	84,091.00	84,092.00	86,815.00
4115-000	Salary One Time	836.74	-	-	-	-	-	-
4120-000	Part-Time Wages	-	-	-	-	-	1.00	1.00
4130-000	Overtime Wages	48.54	47.48	0.31	-	50.00	-	-
4160-000	Annual Leave	(11,465.00)	(6,263.00)	11,227.00	-	-	-	-
4170-000	Sick Overage	2,295.41	2,242.92	1,428.57	1,478.92	-	3,523.00	3,523.00
<i>Account Classification Total: 4100 - Personnel Services - Salaries & Wages</i>		142,506.42	75,061.19	93,902.54	49,992.67	84,141.00	87,616.00	90,339.00
<i>4200 - Personnel Services - Fringe Benefits</i>								
4200-100	Health Insurance	26,750.64	8,916.96	13,824.00	8,064.00	13,824.00	13,824.00	14,930.00
4200-200	Life Insurance	141.78	47.16	47.16	27.51	48.00	48.00	48.00
4200-300	Disability Insurance	-	-	249.26	145.50	253.00	253.00	253.00
4200-400	Pension Expense	15,624.31	16,561.00	8,587.00	-	8,844.00	-	-
4210-100	Social Security	9,219.09	4,983.59	5,058.28	3,055.52	5,214.00	5,214.00	5,214.00
4210-200	Medicare	2,156.01	1,165.47	1,183.01	714.63	1,220.00	1,220.00	1,220.00
4240-100	Workers Comp-Premium	165.53	62.26	39.91	33.16	34.00	29.16	30.00
4250-300	Mileage Allowance	-	-	-	190.50	400.00	-	-
<i>Account Classification Total: 4200 - Personnel Services - Fringe Benefits</i>		54,057.36	31,736.44	28,988.62	12,230.82	29,837.00	20,588.16	21,695.00
<i>4300 - Professional, Legal, and Contracted Service Fees</i>								
4330-100	Contract Labor	-	-	-	-	1,500.00	-	-
4330-200	Service Contract	1,963.72	1,226.90	462.00	437.95	1,500.00	1,230.00	1,230.00
<i>Account Classification Total: 4300 - Professional, Legal, and Contracted Service Fees</i>		1,963.72	1,226.90	462.00	437.95	3,000.00	1,230.00	1,230.00
<i>4400 - Building, Equipment, and Vehicle Services</i>								
4410-100	Janitorial Service	131.84	876.46	-	330.84	-	-	-
4420-100	Rpr/Mtce-Building	2,684.23	-	-	-	400.00	400.00	400.00
4420-200	Rpr/Mtce-Property	16.00	-	-	-	-	-	-
4420-210	Rpr/Mtce-Right of Way	163.90	-	-	-	-	-	-
4420-300	Rpr/Mtce-Equipment	646.00	12.51	-	-	200.00	200.00	200.00
4420-400	Rpr/Mtce-Vehicles	-	-	-	-	800.00	800.00	800.00
4430-100	Rentals-Building	1,441.44	9,099.96	9,505.44	5,665.17	9,712.00	10,669.00	10,669.00
4440-000	Special Assessments	-	-	5,664.70	-	-	-	-
4440-200	Property Taxes	317.50	326.62	6,070.80	-	330.00	6,071.00	6,071.00
<i>Account Classification Total: 4400 - Building, Equipment, and Vehicle Services</i>		5,400.91	10,315.55	21,240.94	5,996.01	11,442.00	18,140.00	18,140.00
<i>4500 - Travel and Training</i>								
4500-100	Lodging	515.42	198.00	1,129.70	-	600.00	600.00	600.00
4500-200	Meals	35.00	-	-	-	400.00	400.00	400.00
4500-300	Airfare	-	-	583.00	-	900.00	900.00	900.00
4500-400	Travel-Fuel	47.78	42.84	-	-	50.00	50.00	50.00
4500-800	Taxi/Parking	29.00	-	24.00	-	30.00	30.00	30.00
4510-100	Conference Registration	370.47	450.00	60.00	-	450.00	450.00	450.00
4510-300	In-House Training	-	-	-	-	88.00	88.00	88.00
4510-400	Training Supplies	35.80	-	-	-	65.00	65.00	65.00
4510-500	Safety Training	14.00	-	-	-	65.00	65.00	65.00
<i>Account Classification Total: 4500 - Travel and Training</i>		1,047.47	690.84	1,796.70	-	2,648.00	2,648.00	2,648.00

Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2020 Amended Budget	2021 Department Base	2021 Budget Committee
<i>4600 - Other Operating Services</i>								
4600-100	State Fire and Tornado	3,076.25	1,483.43	-	-	1,500.00	1,500.00	1,500.00
4600-200	Boiler Insurance	257.91	269.54	280.76	181.51	270.00	281.00	281.00
4600-400	General Liability	16,202.34	18,592.66	21,110.02	35,823.22	20,500.00	21,400.00	21,400.00
4600-600	Auto Insurance	507.10	640.65	728.50	1,228.35	650.00	730.00	730.00
4605-100	Telephone	77.60	67.31	66.52	33.84	78.00	78.00	78.00
4605-200	Cell Phones	491.09	1,390.60	782.90	761.37	540.00	783.00	783.00
4610-100	Advertising/Promotions	35.00	100.00	1,136.40	-	1,500.00	1,500.00	1,500.00
4610-200	Legal Ads	378.48	27.84	250.56	108.00	200.00	200.00	200.00
4610-300	Public Educational Ads	-	-	-	-	15,000.00	15,000.00	15,000.00
4615-000	Printing/Binding	-	140.85	57.82	-	3,000.00	200.00	200.00
4618-000	Mailing Services	18,310.90	16,608.77	-	-	20,500.00	20,000.00	20,000.00
4625-000	Photography	-	-	-	-	200.00	-	-
4630-300	Membership/Dues	84.00	91.66	100.00	324.67	-	-	-
4630-600	Permits/Fees	100.00	100.00	-	-	50.00	100.00	100.00
4635-100	Computer Service Fees	41.88	114.30	131.05	51.25	100.00	120.00	120.00
4635-200	Network Services	13,800.00	13,800.00	13,800.00	6,900.00	14,000.00	14,000.00	14,000.00
4635-300	Software Upgrade/Maintain	4,629.62	5,478.36	177.20	-	5,500.00	5,500.00	5,500.00
4650-300	Drug Testing	-	-	-	48.00	-	-	-
4650-400	Lab Test	80.00	-	-	-	80.00	-	-
4655-300	Drug Testing-Recruitment	-	43.00	-	-	60.00	60.00	60.00
4660-100	Physical-Fitness for Duty	-	40.00	-	-	35.00	-	-
4665-000	Hospitality/Entertainment	-	-	-	-	100.00	100.00	100.00
4670-000	Depreciation Expense	2,607.96	2,607.96	2,607.96	1,137.15	2,700.00	2,700.00	2,700.00
Account Classification Total: 4600 - Other Operating Services		60,680.13	61,596.93	41,229.69	46,597.36	86,563.00	84,252.00	84,252.00
<i>4700 - Operating Supplies</i>								
4700-100	Office Supplies	1,848.60	454.33	579.46	984.52	1,400.00	1,400.00	1,400.00
4700-200	Office Small Equipment	35.00	2,115.18	297.46	-	850.00	850.00	850.00
4700-300	Computer Small Equipment	1,992.94	664.26	1,779.68	143.99	1,450.00	-	-
4700-400	Copier/Printer Supplies	1,389.27	1,685.09	2,463.10	1,086.15	2,600.00	2,600.00	2,600.00
4700-500	Postage	184.10	407.14	175.07	78.40	500.00	500.00	500.00
4700-600	Small Software Programs	89.74	-	-	-	250.00	250.00	250.00
4710-100	Shop Supplies	-	172.30	-	-	-	-	-
4710-200	Small Tools/Equipment	-	-	-	-	100.00	100.00	100.00
4710-600	Janitorial Supplies	1,664.77	321.22	967.64	212.59	-	-	-
4750-000	Subscriptions/Publication	-	-	-	-	300.00	-	-
Account Classification Total: 4700 - Operating Supplies		7,204.42	5,819.52	6,262.41	2,505.65	7,450.00	5,700.00	5,700.00
<i>8000 - Other Financing Uses</i>								
8000-100	Transfer-General Fund	95,136.00	-	-	-	-	-	-
8000-250	Transfer-Roads & Streets	-	26,198.88	-	-	-	-	-
8000-665	Transfer-Water & Sewer	-	106,264.60	118,605.82	70,098.25	119,261.00	121,973.00	121,973.00
Account Classification Total: 8000 - Other Financing Uses		95,136.00	132,463.48	118,605.82	70,098.25	119,261.00	121,973.00	121,973.00
Division Total: 651 - Solid Waste Administrator		367,996.43	318,910.85	312,488.72	187,858.71	344,342.00	342,147.16	345,977.00

Division: 652 - Solid Waste Disposal

4100 - Personnel Services - Salaries & Wages

4110-000	Regular Salaries	549,838.39	539,267.28	538,735.52	330,010.92	627,126.00	600,850.00	620,309.00
4115-000	Salary One Time	-	-	-	599.29	-	-	-
4130-000	Overtime Wages	31,789.79	14,339.53	19,784.22	11,234.29	32,000.00	20,000.00	20,000.00
4160-000	Annual Leave	27,711.19	-	521.60	2,303.86	-	-	-
4170-000	Sick Overage	3,294.90	2,131.08	3,078.87	3,677.69	3,461.00	3,564.00	3,564.00
Account Classification Total: 4100 - Personnel Services - Salaries & Wages		612,634.27	555,737.89	562,120.21	347,826.05	662,587.00	624,414.00	643,873.00

4200 - Personnel Services - Fringe Benefits

4200-100	Health Insurance	119,024.83	123,711.00	181,248.00	101,280.00	202,752.00	191,808.00	207,153.00
4200-200	Life Insurance	630.18	630.00	609.00	357.00	693.00	693.00	693.00
4200-300	Disability Insurance	-	-	1,692.19	992.01	1,882.00	1,803.00	1,803.00

Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2020 Amended Budget	2021 Department Base	2021 Budget Committee
4200-400	Pension Expense	62,007.43	64,143.00	58,840.00	-	60,799.00	65,095.00	65,095.00
4210-100	Social Security	36,947.60	34,143.71	35,409.02	21,210.74	38,882.00	37,253.00	37,253.00
4210-200	Medicare	8,640.98	7,985.21	8,281.13	4,960.57	9,094.00	8,713.00	8,713.00
4240-100	Workers Comp-Premium	17,935.46	15,644.20	12,267.16	10,410.65	12,416.00	11,495.85	11,496.00
<i>Account Classification Total: 4200 - Personnel Services - Fringe Benefits</i>		245,186.48	246,257.12	298,346.50	139,210.97	326,518.00	316,860.85	332,206.00
<i>4300 - Professional, Legal, and Contracted Service Fees</i>								
4300-100	Accting and Auditing Fees	844.00	753.00	1,190.00	-	800.00	800.00	800.00
4310-200	Engineering Consultants	102,355.45	137,818.81	215,226.84	82,807.75	283,916.00	290,000.00	290,000.00
4310-700	Professional Consultants	-	51,347.96	22,701.03	24,022.28	-	-	-
4330-100	Contract Labor	38,772.12	41,684.87	34,908.83	8,340.91	40,000.00	40,000.00	40,000.00
4330-200	Service Contract	1,550.00	1,958.00	3,600.41	4,834.46	2,000.00	2,000.00	2,000.00
4330-300	Facility Service Contract	896.40	431.40	431.40	431.40	435.00	435.00	435.00
<i>Account Classification Total: 4300 - Professional, Legal, and Contracted Service Fees</i>		144,417.97	233,994.04	278,058.51	120,436.80	327,151.00	333,235.00	333,235.00
<i>4400 - Building, Equipment, and Vehicle Services</i>								
4400-100	Water/Sewer	9,553.81	10,732.44	8,676.81	3,720.99	10,000.00	10,000.00	10,000.00
4400-200	Electricity	40,979.30	40,180.99	34,345.15	20,115.10	41,000.00	41,000.00	41,000.00
4400-400	Waste Disposal	72.00	72.00	6.39	-	100.00	100.00	100.00
4400-500	Natural Gas	10,985.63	15,861.03	16,565.40	8,003.07	23,000.00	17,000.00	17,000.00
4400-600	Utilities-Street Lights	64.44	67.20	69.07	41.79	70.00	70.00	70.00
4410-100	Janitorial Service	21,929.99	8,177.28	4,213.36	3,626.49	-	-	-
4410-400	Lawn Care	735.00	-	-	-	2,300.00	-	-
4420-100	Rpr/Mtce-Building	11,098.54	23,311.62	49,023.42	35,678.47	20,000.00	24,000.00	24,000.00
4420-200	Rpr/Mtce-Property	98,576.19	(177,222.46)	260,161.27	9,711.74	30,000.00	30,000.00	30,000.00
4420-210	Rpr/Mtce-Right of Way	-	-	-	-	5,000.00	5,000.00	5,000.00
4420-220	Rpr/Mtce-Traffic Signals	752.95	-	-	-	-	-	-
4420-300	Rpr/Mtce-Equipment	383,281.57	331,694.39	225,653.28	168,127.84	350,000.00	350,000.00	350,000.00
4420-310	Rpr/Mtce-Communica Device	-	569.75	224.00	224.00	800.00	800.00	800.00
4420-320	Rpr/Mtce-Garbage Rntl Cont	745.49	409.08	67.60	-	-	300.00	300.00
4420-330	Rpr/Mtce-Leachate System	5,599.89	3,500.00	3,510.00	-	3,500.00	3,525.00	3,525.00
4420-400	Rpr/Mtce-Vehicles	683.19	1,182.28	14,393.16	3,163.89	6,500.00	6,500.00	6,500.00
4430-300	Rentals-Equipment	-	49.14	-	-	65,000.00	65,000.00	65,000.00
<i>Account Classification Total: 4400 - Building, Equipment, and Vehicle Services</i>		585,057.99	258,584.74	616,908.91	252,413.38	557,270.00	553,295.00	553,295.00
<i>4500 - Travel and Training</i>								
4500-100	Lodging	1,536.00	432.55	-	-	1,800.00	1,800.00	1,800.00
4500-200	Meals	42.00	140.00	-	-	300.00	300.00	300.00
4500-400	Travel-Fuel	59.34	-	-	-	200.00	200.00	200.00
4510-100	Conference Registration	885.00	2,040.00	920.00	-	3,000.00	3,000.00	3,000.00
4510-300	In-House Training	-	-	-	-	500.00	500.00	500.00
4510-400	Training Supplies	125.30	-	-	-	200.00	200.00	200.00
4510-500	Safety Training	4,225.58	-	-	908.35	3,000.00	3,000.00	3,000.00
<i>Account Classification Total: 4500 - Travel and Training</i>		6,873.22	2,612.55	920.00	908.35	9,000.00	9,000.00	9,000.00
<i>4600 - Other Operating Services</i>								
4600-100	State Fire and Tornado	-	1,526.82	3,115.91	1,912.43	3,000.00	3,150.00	3,150.00
4605-100	Telephone	533.53	883.95	1,352.89	742.29	550.00	550.00	550.00
4605-200	Cell Phones	2,716.27	3,083.40	3,039.91	1,559.90	3,600.00	3,050.00	3,050.00
4610-100	Advertising/Promotions	30.81	-	1,399.38	72.00	5,000.00	5,000.00	5,000.00
4610-200	Legal Ads	-	835.03	854.88	348.30	550.00	850.00	850.00
4610-300	Public Educational Ads	-	-	-	-	1,000.00	1,000.00	1,000.00
4615-000	Printing/Binding	203.17	181.86	-	-	200.00	200.00	200.00
4630-300	Membership/Dues	866.18	450.00	949.93	400.00	450.00	450.00	450.00
4630-400	Recycling Service Fees	156,272.83	103,462.69	127,153.02	44,381.09	150,000.00	150,000.00	150,000.00
4630-600	Permits/Fees	1,025.00	6,525.00	1,525.00	1,000.00	1,025.00	1,025.00	1,025.00
4635-100	Computer Service Fees	83.76	-	-	-	300.00	300.00	300.00
4635-300	Software Upgrade/Maintain	716.21	514.70	514.70	-	440.00	515.00	515.00
4650-000	Testing & Monitoring Fees	39,361.00	44,882.94	35,895.66	22,253.27	47,000.00	45,000.00	45,000.00
4650-100	Hazardous Waste Removal	62,222.06	42,533.59	38,114.74	15,193.19	43,000.00	39,000.00	39,000.00

Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2020 Amended Budget	2021 Department Base	2021 Budget Committee
4650-300	Drug Testing	393.00	115.00	392.00	300.00	500.00	500.00	500.00
4650-400	Lab Test	120.00	745.00	92.00	-	100.00	100.00	100.00
4655-300	Drug Testing-Recruitment	45.00	-	-	-	100.00	100.00	100.00
4660-100	Physical-Fitness for Duty	-	40.00	-	-	100.00	-	-
4660-200	Physical-Required	210.00	-	-	-	210.00	-	-
4670-000	Depreciation Expense	700,026.56	615,312.68	662,832.01	354,644.48	693,900.00	707,778.00	707,778.00
4675-200	Credit Card Service Fee	15,239.43	29,060.82	47,543.52	31,279.40	30,000.00	48,000.00	48,000.00
4685-500	Hepatitis B	150.00	92.00	-	-	100.00	-	-
4699-000	Bad Debt Expense	-	2,538.22	2,706.27	-	35.00	-	-
<i>Account Classification Total: 4600 - Other Operating Services</i>		980,214.81	852,783.70	927,481.82	474,086.35	981,160.00	1,006,568.00	1,006,568.00
<i>4700 - Operating Supplies</i>								
4700-100	Office Supplies	1,391.08	393.14	1,297.62	639.40	500.00	-	-
4700-200	Office Small Equipment	32.67	988.89	1,598.88	479.12	1,000.00	-	-
4700-300	Computer Small Equipment	2,686.35	2,121.34	963.30	2,270.06	1,170.00	3,000.00	3,000.00
4700-400	Copier/Printer Supplies	1,219.56	2,484.86	2,144.44	2,020.52	2,700.00	2,700.00	2,700.00
4700-500	Postage	2,001.39	1,061.71	986.05	471.20	1,000.00	1,000.00	1,000.00
4700-600	Small Software Programs	-	6,745.00	-	-	400.00	400.00	400.00
4705-000	Uniforms	4,474.30	4,822.72	3,763.10	2,484.09	3,965.00	4,000.00	4,000.00
4710-100	Shop Supplies	1,749.06	1,515.25	672.54	1,030.35	6,000.00	6,000.00	6,000.00
4710-200	Small Tools/Equipment	7,588.33	3,906.10	6,872.74	12,792.68	7,500.00	7,500.00	7,500.00
4710-300	Testing Supplies	-	-	-	-	100.00	100.00	100.00
4710-600	Janitorial Supplies	525.74	2,763.83	2,182.03	1,503.06	4,500.00	4,500.00	4,500.00
4725-100	Gasoline	3,112.69	5,777.17	3,868.02	1,262.78	5,700.00	5,800.00	5,800.00
4725-200	Diesel	130,176.72	145,693.02	139,304.38	59,887.99	143,435.00	150,000.00	150,000.00
4735-100	Safety Supplies	673.10	682.55	150.44	361.15	3,000.00	3,000.00	3,000.00
4735-150	Safety Small Equipment	-	-	-	-	1,000.00	1,000.00	1,000.00
<i>Account Classification Total: 4700 - Operating Supplies</i>		155,630.99	178,955.58	163,803.54	85,202.40	181,970.00	189,000.00	189,000.00
<i>5000 - Capital Outlay</i>								
6730-600	CIP-Subtitle'D'Cell Const	-	-	-	4,387,090.64	3,725,900.00	-	1,800,000.00
6600-100	Land	-	-	-	53,900.00	-	-	6,400,000.00
6650-100	Machinery/Equipment	-	-	-	609,595.00	600,000.00	365,000.00	365,000.00
<i>Account Classification Total: 5000 - Capital Outlay</i>		-	-	-	5,050,585.64	4,325,900.00	365,000.00	8,565,000.00
<i>8000 - Other Financing Uses</i>								
8000-100	Transfer-General Fund	-	113,620.00	128,419.00	-	138,778.00	161,725.00	182,641.00
8000-250	Transfer-Roads & Streets	401,187.87	342,954.48	380,953.98	205,152.93	395,822.00	398,490.00	498,112.00
<i>Account Classification Total: 8000 - Other Financing Uses</i>		401,187.87	456,574.48	509,372.98	205,152.93	534,600.00	560,215.00	680,753.00
Division Total: 652 - Solid Waste Disposal		3,131,203.60	2,785,500.10	3,357,012.47	6,675,822.87	7,906,156.00	3,957,587.85	12,312,930.00
Department Total: 660 - Public Works Service Oper		3,499,200.03	3,104,410.95	3,669,501.19	6,863,681.58	8,250,498.00	4,299,735.01	12,658,907.00
EXPENSES Total		3,499,200.03	3,104,410.95	3,669,501.19	6,863,681.58	8,250,498.00	4,299,735.01	12,658,907.00
Fund REVENUE	Total: 650 - Solid Waste Disposal	4,450,255.49	4,047,481.64	4,571,715.38	2,465,763.86	4,181,393.00	4,691,239.00	4,691,239.00
Fund EXPENSE	Total: 650 - Solid Waste Disposal	3,499,200.03	3,104,410.95	3,669,501.19	6,863,681.58	8,250,498.00	4,299,735.01	12,658,907.00
Fund Total: 650 - Solid Waste Disposal		951,055.46	943,070.69	902,214.19	(4,397,917.72)	(4,069,105.00)	391,503.99	(7,967,668.00)

Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2020 Amended Budget	2021 Department Base	2021 Budget Committee
Fund: 655 - Solid Waste Collections								
REVENUES								
Department: 660 - Public Works Service Oper								
Division: 656 - Solid Waste Collections								
<i>3300 - Charges for Services</i>								
3342-110	Fees-Recycling	56,184.80	102,330.56	57,393.10	34,460.03	40,000.00	40,000.00	40,000.00
3342-150	Fees-Residential Recycling	1,023,831.82	1,085,651.29	1,148,665.81	777,668.00	1,163,760.00	1,343,118.00	1,343,118.00
3342-210	Fees-Residentl Waste Coll	2,707,566.04	2,748,431.19	2,915,904.82	1,845,212.98	3,041,640.00	3,183,750.00	3,183,750.00
3342-300	Sale of Labor-Sanitation	1,146.73	1,087.00	1,419.99	427.00	2,000.00	2,000.00	2,000.00
3342-400	Sale of Waste Containers	812,431.87	816,112.21	847,200.79	542,870.93	817,000.00	817,000.00	817,000.00
3350-200	Franchise Fees-Haulers	7,833.30	9,000.00	8,000.00	7,000.00	8,000.00	8,000.00	8,000.00
<i>Account Classification Total: 3300 - Charges for Services</i>		4,608,994.56	4,762,612.25	4,978,584.51	3,207,638.94	5,072,400.00	5,393,868.00	5,393,868.00
<i>3355 - Other Income</i>								
3355-100	Other Income	26.11	6,119.36	1.21	(6,050.00)	-	-	-
<i>Account Classification Total: 3355 - Other Income</i>		26.11	6,119.36	1.21	(6,050.00)	-	-	-
<i>3600 - Investment Earnings</i>								
3600-100	Interest-Trade A/R	979.98	951.94	1,310.88	1,078.03	1,000.00	1,000.00	1,000.00
3600-600	Interest-Investment	13,698.63	28,503.80	61,627.20	36,478.01	15,500.00	15,500.00	15,500.00
<i>Account Classification Total: 3600 - Investment Earnings</i>		14,678.61	29,455.74	62,938.08	37,556.04	16,500.00	16,500.00	16,500.00
<i>3700 - Rental</i>								
3700-100	Rent-Building	-	-	-	-	25.00	25.00	25.00
3740-100	Rent-Equipment	98.85	-	30.00	-	575.00	575.00	575.00
<i>Account Classification Total: 3700 - Rental</i>		98.85	-	30.00	-	600.00	600.00	600.00
<i>3910 - Sale of Assets/Expense</i>								
3910-100	Gain/Loss on Disposl Asset	-	32,314.92	17,374.23	-	13,500.00	13,500.00	13,500.00
3910-125	Insurance Recoveries	-	-	1,745.04	-	-	-	-
<i>Account Classification Total: 3910 - Sale of Assets/Expense</i>		-	32,314.92	19,119.27	-	13,500.00	13,500.00	13,500.00
Division Total: 656 - Solid Waste Collections		4,623,798.13	4,830,502.27	5,060,673.07	3,239,144.98	5,103,000.00	5,424,468.00	5,424,468.00
Department Total: 660 - Public Works Service Oper		4,623,798.13	4,830,502.27	5,060,673.07	3,239,144.98	5,103,000.00	5,424,468.00	5,424,468.00
REVENUES Total		4,623,798.13	4,830,502.27	5,060,673.07	3,239,144.98	5,103,000.00	5,424,468.00	5,424,468.00

EXPENSES

Department: 660 - Public Works Service Oper								
Division: 656 - Solid Waste Collections								
<i>4100 - Personnel Services - Salaries & Wages</i>								
4110-000	Regular Salaries	1,127,641.43	1,146,729.87	1,100,010.19	622,803.91	1,198,642.00	1,189,721.00	1,228,250.00
4115-000	Salary One Time	-	1,585.67	942.28	1,490.31	-	-	-
4120-000	Part-Time Wages	37,622.71	52,432.91	70,481.03	30,520.23	57,935.00	60,508.00	60,508.00
4130-000	Overtime Wages	28,413.10	33,396.21	37,781.71	8,482.80	35,615.00	35,000.00	35,000.00
4160-000	Annual Leave	23,347.27	22,480.24	8,987.38	-	-	-	-
4170-000	Sick Overage	5,344.07	4,938.59	4,441.89	4,479.66	5,844.00	4,907.00	4,907.00
<i>Account Classification Total: 4100 - Personnel Services - Salaries & Wages</i>		1,222,368.58	1,261,563.49	1,222,644.48	667,776.91	1,298,036.00	1,290,136.00	1,328,665.00
<i>4200 - Personnel Services - Fringe Benefits</i>								
4200-100	Health Insurance	262,522.63	268,950.00	384,960.00	214,968.00	427,968.00	417,024.00	450,386.00
4200-200	Life Insurance	1,538.69	1,517.25	1,417.50	824.25	1,575.00	1,575.00	1,575.00
4200-300	Disability Insurance	-	-	3,279.75	1,868.79	3,596.00	3,570.00	3,570.00
4200-400	Pension Expense	110,502.93	118,148.00	121,567.00	-	118,591.00	117,857.00	117,857.00
4210-100	Social Security	72,392.66	74,002.11	72,591.39	40,602.53	77,908.00	77,515.00	77,515.00
4210-200	Medicare	16,930.55	17,306.92	16,977.05	9,495.76	18,221.00	18,129.00	18,129.00
4200-600	SUTA Expense	8,150.70	7,206.00	7,269.00	6,441.00	-	-	-
4240-100	Workers Comp-Premium	38,114.77	39,115.41	28,891.81	18,694.98	28,313.00	26,100.43	26,101.00
<i>Account Classification Total: 4200 - Personnel Services - Fringe Benefits</i>		510,152.93	526,245.69	636,953.50	292,895.31	676,172.00	661,770.43	695,133.00
<i>4300 - Professional, Legal, and Contracted Service Fees</i>								
4300-100	Acting and Auditing Fees	847.00	907.00	1,381.00	-	910.00	910.00	910.00
4310-200	Engineering Consultants	20,584.06	7,003.66	-	-	35,000.00	35,000.00	35,000.00

Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2020 Amended Budget	2021 Department Base	2021 Budget Committee
4330-100	Contract Labor	-	14,120.44	11,181.43	-	1,250.00	1,250.00	1,250.00
4330-200	Service Contract	-	98.53	-	-	200.00	200.00	200.00
<i>Account Classification Total: 4300 - Professional, Legal, and Contracted Service Fees</i>		21,431.06	22,129.63	12,562.43	-	37,360.00	37,360.00	37,360.00
<i>4400 - Building, Equipment, and Vehicle Services</i>								
4400-100	Water/Sewer	-	-	-	342.60	-	-	-
4410-100	Janitorial Service	-	2,630.33	3,526.80	1,740.05	-	-	-
4410-200	Facility Laundry	-	-	149.88	-	-	-	-
4420-100	Rpr/Mtce-Building	8,267.66	122.31	-	15,382.23	8,000.00	8,000.00	8,000.00
4420-200	Rpr/Mtce-Property	4,821.25	437.69	1,301.23	-	13,000.00	13,000.00	13,000.00
4420-210	Rpr/Mtce-Right of Way	370.00	-	-	-	2,000.00	2,000.00	2,000.00
4420-220	Rpr/Mtce-Traffic Signals	(118.18)	-	-	-	-	-	-
4420-300	Rpr/Mtce-Equipment	445,478.11	397,188.50	425,468.46	212,035.78	445,000.00	445,000.00	445,000.00
4420-310	Rpr/Mtce-Communica Device	45.00	-	-	-	100.00	-	-
4420-320	Rpr/Mtce-Garbage Rntl Cont	65,362.74	92,248.28	87,205.67	62,999.86	93,000.00	93,000.00	93,000.00
4420-400	Rpr/Mtce-Vehicles	58,159.80	102,865.33	65,031.32	49,383.95	103,823.00	103,000.00	103,000.00
4430-300	Rentals-Equipment	1,729.08	4,259.60	4,430.00	350.00	-	-	-
<i>Account Classification Total: 4400 - Building, Equipment, and Vehicle Services</i>		584,115.46	599,752.04	587,113.36	342,234.47	664,923.00	664,000.00	664,000.00
<i>4500 - Travel and Training</i>								
4500-100	Lodging	-	259.53	-	-	-	-	-
4500-200	Meals	10.50	-	-	-	-	-	-
4510-100	Conference Registration	265.00	-	-	-	-	-	-
4510-300	In-House Training	-	-	-	-	800.00	800.00	800.00
4510-400	Training Supplies	429.60	-	-	-	250.00	250.00	250.00
4510-500	Safety Training	1,454.53	-	-	2,361.71	2,000.00	2,000.00	2,000.00
<i>Account Classification Total: 4500 - Travel and Training</i>		2,159.63	259.53	-	2,361.71	3,050.00	3,050.00	3,050.00
<i>4600 - Other Operating Services</i>								
4600-400	General Liability	22.00	165.00	71.00	-	-	-	-
4600-600	Auto Insurance	5,614.60	5,815.05	6,163.45	10,207.15	6,000.00	6,200.00	6,200.00
4600-800	Environmental Insurance	-	-	-	102.50	-	-	-
4605-100	Telephone	2,531.73	2,365.14	1,640.62	832.93	2,500.00	2,500.00	2,500.00
4605-200	Cell Phones	886.31	1,373.16	1,131.07	439.13	1,339.00	1,350.00	1,350.00
4610-100	Advertising/Promotions	24,213.00	2,864.00	14,375.00	314.92	15,500.00	15,000.00	15,000.00
4610-200	Legal Ads	516.26	279.06	367.95	167.40	750.00	750.00	750.00
4615-000	Printing/Binding	3,769.00	501.50	-	442.00	-	-	-
4630-300	Membership/Dues	156.18	180.00	181.33	-	190.00	190.00	190.00
4630-400	Recycling Service Fees	1,143,213.24	1,177,159.68	1,212,944.88	728,512.12	1,239,680.00	1,455,318.00	1,455,318.00
4630-600	Permits/Fees	-	75.00	-	-	-	-	-
4630-700	License	4.00	-	-	-	40.00	-	-
4635-100	Computer Service Fees	83.76	-	-	-	85.00	-	-
4635-200	Network Services	235.00	225.00	-	-	250.00	250.00	250.00
4635-300	Software Upgrade/Maintain	1,238.54	2,548.88	488.25	-	2,150.00	2,500.00	2,500.00
4650-300	Drug Testing	-	183.00	179.00	126.00	262.00	275.00	275.00
4650-400	Lab Test	320.00	90.00	92.00	-	320.00	320.00	320.00
4655-300	Drug Testing-Recruitment	228.00	171.00	168.00	129.00	360.00	350.00	350.00
4660-100	Physical-Fitness for Duty	-	160.00	-	-	360.00	-	-
4660-200	Physical-Required	210.00	215.00	-	430.00	1,260.00	200.00	200.00
4670-000	Depreciation Expense	277,093.97	279,610.61	296,553.98	138,231.98	322,500.00	328,950.00	328,950.00
4685-500	Hepatitis B	225.00	186.00	-	96.00	332.00	332.00	332.00
4699-000	Bad Debt Expense	-	32.00	-	-	-	-	-
<i>Account Classification Total: 4600 - Other Operating Services</i>		1,460,560.59	1,474,199.08	1,534,356.53	880,031.13	1,593,878.00	1,814,485.00	1,814,485.00
<i>4700 - Operating Supplies</i>								
4700-100	Office Supplies	56.64	135.38	48.49	6.49	200.00	200.00	200.00
4700-200	Office Small Equipment	614.99	738.97	178.11	413.71	750.00	750.00	750.00
4700-300	Computer Small Equipment	1,309.56	173.63	-	-	1,170.00	1,930.00	1,930.00
4700-400	Copier/Printer Supplies	197.00	-	28.99	66.43	300.00	300.00	300.00
4700-500	Postage	4,605.16	-	4,083.41	-	4,800.00	4,800.00	4,800.00

Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2020 Amended Budget	2021 Department Base	2021 Budget Committee
4700-600	Small Software Programs	-	-	-	-	1,000.00	1,000.00	1,000.00
4705-000	Uniforms	11,885.30	18,180.53	7,478.21	4,272.14	6,600.00	6,600.00	6,600.00
4710-100	Shop Supplies	9,787.04	8,354.86	4,081.15	1,032.86	8,500.00	8,500.00	8,500.00
4710-200	Small Tools/Equipment	2,026.79	9,184.81	5,671.00	77.94	4,250.00	4,250.00	4,250.00
4710-300	Testing Supplies	-	-	340.30	-	-	-	-
4710-600	Janitorial Supplies	8,431.37	8,514.57	6,140.44	2,947.79	9,100.00	9,100.00	9,100.00
4725-100	Gasoline	10,264.50	11,773.72	11,472.38	4,626.61	12,000.00	12,500.00	12,500.00
4725-200	Diesel	118,528.26	138,666.84	126,791.03	56,010.59	167,000.00	180,000.00	180,000.00
4735-100	Safety Supplies	1,765.50	2,254.23	1,891.15	3,915.90	1,500.00	1,500.00	1,500.00
4735-150	Safety Small Equipment	-	-	-	-	500.00	500.00	500.00
<i>Account Classification Total: 4700 - Operating Supplies</i>		169,472.11	197,977.54	168,204.66	73,370.46	217,670.00	231,930.00	231,930.00
<i>5000 - Capital Outlay</i>								
6650-100	Machinery/Equipment	-	-	-	333,626.00	456,950.00	402,000.00	402,000.00
6670-100	Vehicles	-	-	-	-	-	53,450.00	53,450.00
<i>Account Classification Total: 5000 - Capital Outlay</i>		-	-	-	333,626.00	456,950.00	455,450.00	455,450.00
<i>8000 - Other Financing Uses</i>								
8000-100	Transfer-General Fund	124,360.00	121,108.00	150,643.00	-	161,061.00	139,770.00	166,111.00
<i>Account Classification Total: 8000 - Other Financing Uses</i>		124,360.00	121,108.00	150,643.00	-	161,061.00	139,770.00	166,111.00
Division Total: 656 - Solid Waste Collections		4,094,620.36	4,203,235.00	4,312,477.96	2,592,295.99	5,109,100.00	5,297,951.43	5,396,184.00
Department Total: 660 - Public Works Service Oper		4,094,620.36	4,203,235.00	4,312,477.96	2,592,295.99	5,109,100.00	5,297,951.43	5,396,184.00
EXPENSES Total		4,094,620.36	4,203,235.00	4,312,477.96	2,592,295.99	5,109,100.00	5,297,951.43	5,396,184.00
Fund REVENUE	Total: 655 - Solid Waste Collections	4,623,798.13	4,830,502.27	5,060,673.07	3,239,144.98	5,103,000.00	5,424,468.00	5,424,468.00
Fund EXPENSE	Total: 655 - Solid Waste Collections	4,094,620.36	4,203,235.00	4,312,477.96	2,592,295.99	5,109,100.00	5,297,951.43	5,396,184.00
Fund Total: 655 - Solid Waste Collections		529,177.77	627,267.27	748,195.11	646,848.99	(6,100.00)	126,516.57	28,284.00

Fund: 665 - Water Utility

REVENUES

Department: 680 - Public Works Utility Oper

Division: 000 - Operations

3200 - Intergovernmental Revenue

3230-100	State Government Grants	-	-	-	508,040.42	2,280,000.00	-	-
3290-000	Contribution Revenue	679,787.20	2,132,769.52	729,521.50	-	-	-	-
<i>Account Classification Total: 3200 - Intergovernmental Revenue</i>		679,787.20	2,132,769.52	729,521.50	508,040.42	2,280,000.00	-	-

3300 - Charges for Services

3310-275	Fees-Prepaid Impr Distrct	-	93,605.24	10,500.00	-	-	-	-
3330-125	Sale of Labor-Other Water	7,777.54	8,756.21	7,206.20	4,187.56	8,500.00	8,000.00	8,000.00
3330-130	Sale of Labor-Tapping	19,109.54	14,241.64	17,069.42	9,230.00	14,000.00	-	-
3330-135	Sale of Labor-Meter/MIU	13,916.00	11,068.00	12,873.00	8,116.00	12,000.00	13,000.00	13,000.00
3330-140	Sale of Labor-Svc Order	-	-	1,916.17	-	-	-	-
3330-150	Sale of Materials	12,201.93	14,805.98	8,931.16	5,789.44	15,000.00	10,000.00	10,000.00
3330-175	Sale of Meters-1 1/2"-2"	14,138.09	17,518.10	19,102.25	5,874.00	20,000.00	20,000.00	20,000.00
3330-200	Sale of Meters-3" and Up	10,418.14	19,960.55	23,232.34	(1,405.34)	12,000.00	12,000.00	12,000.00
3330-225	Sale of Meters-5/8"-1"	120,281.24	80,571.56	72,900.49	50,548.77	100,000.00	90,000.00	90,000.00
3335-100	Sale of Water	14,275,930.37	14,173,194.57	10,800,889.28	9,140,639.54	15,810,000.00	13,500,000.00	13,500,000.00
3335-101	Sale of Water-BWUC	491,594.97	439,960.97	281,196.17	380,448.74	440,000.00	300,000.00	300,000.00
3335-110	Sale of Water-Lincoln	455,589.16	428,848.20	451,120.02	426,112.96	450,000.00	520,000.00	520,000.00
3335-200	Sale of Water-Bulk	8,140.45	8,343.97	9,274.26	8,510.77	8,500.00	10,000.00	10,000.00
3335-300	Sale of Water-Hydrant	119,972.01	99,349.09	57,941.84	67,649.44	100,000.00	100,000.00	100,000.00
3335-800	Water Curb Stop Repair	417,793.57	420,566.34	428,639.95	270,491.04	430,000.00	320,000.00	320,000.00
3340-175	Sale of Lab Testing	36,549.50	32,374.00	15,576.00	5,096.00	32,000.00	25,000.00	25,000.00
3350-110	Fees-Capital Charges	-	-	206,012.73	557,785.17	1,500,000.00	800,000.00	800,000.00
3350-120	Fees-Utility Account Processing	-	-	987,673.25	710,152.83	1,000,000.00	1,130,000.00	1,130,000.00
3350-125	Fees-Service Order Charge	5,960.10	5,692.23	6,010.00	1,416.93	6,000.00	5,000.00	5,000.00

Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2020 Amended Budget	2021 Department Base	2021 Budget Committee
3350-155	Fees-Delinquent Turn-On	3,217.96	3,880.00	6,220.26	2,407.47	4,000.00	4,000.00	4,000.00
3350-175	Fees-Tapping	4,624.00	7,545.00	11,700.00	4,000.00	8,000.00	8,000.00	8,000.00
3350-375	Sale of Metals	3,636.67	4,403.41	642.90	1,485.53	1,000.00	1,000.00	1,000.00
<i>Account Classification Total: 3300 - Charges for Services</i>		16,020,851.24	15,884,685.06	13,436,627.69	11,658,536.85	19,971,000.00	16,876,000.00	16,876,000.00
<i>3355 - Other Income</i>								
3355-100	Other Income	2,948.26	747.16	4,536.79	1,331.55	700.00	-	-
3355-200	Cash Over/Short	-	(1.00)	5.00	-	-	-	-
<i>Account Classification Total: 3355 - Other Income</i>		2,948.26	746.16	4,541.79	1,331.55	700.00	-	-
<i>3400 - Fines & Forfeits</i>								
3400-175	Fines-NSF	1,725.00	3,190.00	1,470.00	780.00	1,000.00	1,000.00	1,000.00
<i>Account Classification Total: 3400 - Fines & Forfeits</i>		1,725.00	3,190.00	1,470.00	780.00	1,000.00	1,000.00	1,000.00
<i>3500 - Special Assessment Revenue</i>								
3500-525	SA-Water-Current	854,622.21	488,707.97	660,726.73	473,521.68	400,000.00	400,000.00	400,000.00
3500-550	SA-Water-Pd in Full	134,928.05	123,230.51	128,466.23	38,499.49	-	-	-
3500-575	SA-Water-Prior	17,736.20	11,528.01	19,796.26	21,559.41	-	-	-
<i>Account Classification Total: 3500 - Special Assessment Revenue</i>		1,007,286.46	623,466.49	808,989.22	533,580.58	400,000.00	400,000.00	400,000.00
<i>3600 - Investment Earnings</i>								
3600-100	Interest-Trade A/R	2,853.38	2,655.65	4,207.28	2,579.84	2,000.00	-	-
3600-600	Interest-Investment	35,705.41	100,383.57	157,959.31	66,783.93	20,000.00	-	-
3610-100	Change in FMV of Invstmnt	142,703.56	30,523.48	319,512.86	417,022.27	-	-	-
3610-125	Net Gain(loss)Sale Invstm	193.70	164.70	116.44	-	-	-	-
<i>Account Classification Total: 3600 - Investment Earnings</i>		181,456.05	133,727.40	481,795.89	486,386.04	22,000.00	-	-
<i>3700 - Rental</i>								
3700-100	Rent-Building	606,949.68	641,147.76	671,085.72	400,454.18	650,000.00	650,000.00	650,000.00
3700-300	Lease-Towers	42,840.00	39,375.00	39,165.00	34,177.50	40,000.00	40,000.00	40,000.00
3710-150	Rent-Hayland	180.15	-	1.25	1.25	-	-	-
3740-100	Rent-Equipment	1,540.01	1,654.38	1,994.01	60.00	1,600.00	-	-
3740-175	Rent-Hydrant Meter	35,222.45	27,798.39	25,388.18	15,905.55	30,000.00	25,000.00	25,000.00
<i>Account Classification Total: 3700 - Rental</i>		686,732.29	709,975.53	737,634.16	450,598.48	721,600.00	715,000.00	715,000.00
<i>3900 - Other Financing Sources</i>								
3900-330	Transfer-Highway Construc	-	178,083.81	-	-	-	-	-
3900-650	Transfer-SW Disposal	-	106,264.60	118,605.82	70,098.25	119,261.00	121,973.00	121,973.00
3900-670	Transfer-Sanitary Sewer	-	-	29,883.12	17,744.25	30,754.00	31,471.00	31,471.00
3900-675	Transfer-Storm Sewer	-	-	29,132.00	17,299.11	49,981.00	30,681.00	30,681.00
<i>Account Classification Total: 3900 - Other Financing Sources</i>		-	284,348.41	177,620.94	105,141.61	199,996.00	184,125.00	184,125.00
<i>3910 - Sale of Assets/Expense</i>								
3910-100	Gain/Loss on Dispsl Asset	52,939.20	14,020.16	(5,725.28)	-	-	-	-
3910-125	Insurance Recoveries	484.59	15,083.59	11,332.88	10,468.00	-	-	-
<i>Account Classification Total: 3910 - Sale of Assets/Expense</i>		53,423.79	29,103.75	5,607.60	10,468.00	-	-	-
Division Total: 000 - Operations		18,634,210.29	19,802,012.32	16,383,808.79	13,754,863.53	23,596,296.00	18,176,125.00	18,176,125.00
Department Total: 680 - Public Works Utility Oper		18,634,210.29	19,802,012.32	16,383,808.79	13,754,863.53	23,596,296.00	18,176,125.00	18,176,125.00
REVENUES Total		18,634,210.29	19,802,012.32	16,383,808.79	13,754,863.53	23,596,296.00	18,176,125.00	18,176,125.00

EXPENSES

Department: 680 - Public Works Utility Oper

Division: 666 - Water Administration

4000 - Cost of Goods Sold

4000-000	Cost of Meter Sales	(1,708.35)	(12,830.13)	2,330.40	-	-	-	-
4010-000	Cost of Parts	-	206.89	-	-	-	-	-
<i>Account Classification Total: 4000 - Cost of Goods Sold</i>		(1,708.35)	(12,623.24)	2,330.40	-	-	-	-

4100 - Personnel Services - Salaries & Wages

4110-000	Regular Salaries	190,976.84	200,764.86	244,679.05	145,376.11	253,243.00	251,986.00	260,147.00
4115-000	Salary One Time	1,065.71	3,852.10	1,140.99	1,056.67	-	-	-
4130-000	Overtime Wages	2,176.34	300.03	2,278.21	33.04	4,000.00	3,000.00	3,000.00

Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2020 Amended Budget	2021 Department Base	2021 Budget Committee
4160-000	Annual Leave	(8,448.00)	16,802.78	12,311.00	-	-	-	-
4170-000	Sick Overage	1,317.35	1,329.37	2,286.33	2,742.91	3,342.00	3,523.00	3,523.00
<i>Account Classification Total: 4100 - Personnel Services - Salaries & Wages</i>		187,088.24	223,049.14	262,695.58	149,208.73	260,585.00	258,509.00	266,670.00
<i>4200 - Personnel Services - Fringe Benefits</i>								
4200-100	Health Insurance	35,667.36	37,688.40	70,778.88	41,287.68	70,779.00	70,779.00	76,441.00
4200-200	Life Insurance	189.06	199.80	242.04	141.19	243.00	243.00	243.00
4200-300	Disability Insurance	-	-	751.16	436.20	761.00	757.00	757.00
4200-400	Pension Expense	20,378.27	20,951.00	26,493.00	-	26,765.00	40,641.00	40,641.00
4210-100	Social Security	11,747.48	12,266.61	14,977.18	8,952.97	15,662.00	15,585.00	15,585.00
4210-200	Medicare	2,747.44	2,874.76	3,503.52	2,093.72	3,672.00	3,654.00	3,654.00
4240-100	Workers Comp-Premium	771.82	182.60	150.80	121.70	134.00	128.12	129.00
<i>Account Classification Total: 4200 - Personnel Services - Fringe Benefits</i>		71,501.43	74,163.17	116,896.58	53,033.46	118,016.00	131,787.12	137,450.00
<i>4300 - Professional, Legal, and Contracted Service Fees</i>								
4300-100	Acting and Auditing Fees	2,167.00	2,298.00	2,097.00	-	2,500.00	2,500.00	2,500.00
4310-200	Engineering Consultants	-	259,453.94	15,599.90	917.50	40,000.00	63,400.00	63,400.00
4330-200	Service Contract	11,050.87	4,968.80	5,153.25	1,044.14	13,000.00	6,000.00	6,000.00
4330-300	Facility Service Contract	155.00	-	-	3,551.34	-	-	-
<i>Account Classification Total: 4300 - Professional, Legal, and Contracted Service Fees</i>		13,372.87	266,720.74	22,850.15	5,512.98	55,500.00	71,900.00	71,900.00
<i>4400 - Building, Equipment, and Vehicle Services</i>								
4400-100	Water/Sewer	13,389.88	8,199.40	7,712.74	7,583.76	15,000.00	10,000.00	10,000.00
4400-200	Electricity	78,671.26	94,198.26	83,961.72	51,272.06	120,000.00	110,000.00	110,000.00
4400-400	Waste Disposal	1,948.44	6,188.64	6,188.64	2,062.88	6,400.00	6,400.00	6,400.00
4400-500	Natural Gas	21,699.05	23,852.21	21,060.80	9,976.44	30,000.00	25,000.00	25,000.00
4400-600	Utilities-Street Lights	655.92	684.36	703.06	243.24	800.00	-	-
4400-700	Utilities-Storm Sewers	6,316.80	4,170.96	3,185.11	1,062.84	5,000.00	-	-
4410-100	Janitorial Service	64,610.96	16,683.79	4,465.36	2,234.21	18,000.00	8,500.00	8,500.00
4410-400	Lawn Care	10,870.00	9,960.00	9,230.00	5,450.00	13,000.00	13,000.00	13,000.00
4420-100	Rpr/Mtce-Building	62,436.07	38,212.68	89,249.63	90,012.24	116,000.00	116,000.00	116,000.00
4420-200	Rpr/Mtce-Property	1,748.02	6,990.63	1,624.92	3,913.83	7,000.00	5,000.00	5,000.00
4420-280	Rpr/Mtce-Parking Lot	-	-	-	-	2,500.00	2,500.00	2,500.00
4420-300	Rpr/Mtce-Equipment	31,458.16	17,545.83	15,885.69	15,319.24	20,000.00	20,000.00	20,000.00
4420-310	Rpr/Mtce-Communica Device	100.00	-	-	-	-	-	-
4420-400	Rpr/Mtce-Vehicles	456.06	710.26	-	1,788.90	2,000.00	2,000.00	2,000.00
4430-100	Rentals-Building	6,742.04	14,239.92	16,260.24	9,678.34	16,592.00	18,085.00	18,085.00
4430-300	Rentals-Equipment	1,540.00	315.00	-	924.00	2,500.00	2,500.00	2,500.00
4440-000	Special Assessments	28,273.34	27,455.62	26,874.36	-	28,000.00	26,600.00	26,600.00
<i>Account Classification Total: 4400 - Building, Equipment, and Vehicle Services</i>		330,916.00	269,407.56	286,402.27	201,521.98	402,792.00	365,585.00	365,585.00
<i>4500 - Travel and Training</i>								
4500-100	Lodging	2,059.98	1,166.88	1,087.65	-	3,000.00	3,000.00	3,000.00
4500-200	Meals	501.10	878.10	263.50	-	1,000.00	1,000.00	1,000.00
4500-300	Airfare	375.60	696.58	-	-	2,500.00	2,500.00	2,500.00
4500-400	Travel-Fuel	-	-	93.70	-	-	-	-
4500-600	Travel-Mileage Reimbursmt	-	-	-	-	400.00	400.00	400.00
4500-800	Taxi/Parking	71.50	180.00	73.82	10.50	500.00	500.00	500.00
4510-100	Conference Registration	1,350.21	1,894.00	1,266.66	-	3,000.00	3,000.00	3,000.00
4510-400	Training Supplies	955.33	-	958.93	-	-	-	-
4510-500	Safety Training	109.00	-	-	-	2,000.00	1,000.00	1,000.00
<i>Account Classification Total: 4500 - Travel and Training</i>		5,422.72	4,815.56	3,744.26	10.50	12,400.00	11,400.00	11,400.00
<i>4600 - Other Operating Services</i>								
4600-100	State Fire and Tornado	4,464.78	4,366.21	4,517.72	2,870.38	4,800.00	4,800.00	4,800.00
4600-200	Boiler Insurance	1,260.57	1,316.95	1,611.42	886.13	1,600.00	1,650.00	1,650.00
4600-400	General Liability	20,463.71	24,082.73	27,861.46	46,898.34	25,000.00	29,000.00	29,000.00
4605-100	Telephone	2,367.88	1,871.51	1,836.60	982.50	3,000.00	2,500.00	2,500.00
4605-200	Cell Phones	1,229.77	659.14	439.73	42.30	1,500.00	-	-
4610-100	Advertising/Promotions	-	18.50	6,761.25	-	500.00	1,000.00	1,000.00
4610-200	Legal Ads	66.40	449.86	-	240.60	2,000.00	2,000.00	2,000.00

Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2020 Amended Budget	2021 Department Base	2021 Budget Committee
4615-000	Printing/Binding	-	547.73	550.54	133.71	2,000.00	1,000.00	1,000.00
4618-000	Mailing Services	47,515.67	44,175.14	-	-	5,000.00	2,000.00	2,000.00
4630-200	Administrative Fees	-	30.00	-	-	-	-	-
4630-300	Membership/Dues	7,446.18	5,289.68	4,602.68	1,324.67	-	5,000.00	5,000.00
4635-100	Computer Service Fees	459.09	268.89	228.60	139.70	-	500.00	500.00
4635-200	Network Services	14,882.18	15,180.00	15,180.00	14,719.25	-	16,000.00	16,000.00
4635-300	Software Upgrade/Maintain	12,405.26	14,600.99	26,637.29	180.00	-	29,000.00	29,000.00
4650-400	Lab Test	-	90.00	92.00	-	-	-	-
4655-100	Background Checks	-	-	-	-	-	500.00	500.00
4660-100	Physical-Fitness for Duty	-	80.00	-	-	-	-	-
4665-000	Hospitality/Entertainment	20.97	6.42	-	8.98	-	-	-
4670-000	Depreciation Expense	268,046.82	268,046.82	268,598.62	133,571.60	285,300.00	-	-
4675-200	Credit Card Service Fee	162,135.73	165,318.24	174,945.53	191.46	-	-	-
4675-500	Interest Expense	-	55.80	-	-	-	-	-
4685-500	Hepatitis B	150.00	-	156.00	-	-	-	-
Account Classification Total: 4600 - Other Operating Services		542,915.01	546,454.61	534,019.44	202,189.62	330,700.00	94,950.00	94,950.00
<i>4700 - Operating Supplies</i>								
4700-100	Office Supplies	1,989.35	2,366.79	4,815.09	1,269.64	4,200.00	8,000.00	8,000.00
4700-200	Office Small Equipment	2,173.63	7,520.90	14,708.82	-	8,000.00	10,000.00	10,000.00
4700-210	Telephone Equipment	68.69	-	-	-	1,000.00	1,000.00	1,000.00
4700-300	Computer Small Equipment	730.37	1,808.57	4,132.12	-	6,500.00	6,500.00	6,500.00
4700-400	Copier/Printer Supplies	5,056.21	1,186.27	1,517.07	1,001.34	3,000.00	-	-
4700-500	Postage	2,579.50	1,309.42	5,552.31	(1,431.90)	6,000.00	6,000.00	6,000.00
4700-600	Small Software Programs	215.48	-	-	18.00	500.00	500.00	500.00
4705-000	Uniforms	1,400.67	-	-	-	-	-	-
4710-100	Shop Supplies	14.97	778.16	61.80	132.96	4,000.00	1,000.00	1,000.00
4710-200	Small Tools/Equipment	2,131.33	897.91	1,672.02	1,119.10	2,000.00	2,000.00	2,000.00
4710-600	Janitorial Supplies	11,692.97	14,224.73	7,289.43	5,483.07	17,500.00	10,000.00	10,000.00
4725-100	Gasoline	288.81	342.54	487.22	97.13	500.00	500.00	500.00
4725-200	Diesel	-	-	749.95	-	-	-	-
4735-100	Safety Supplies	184.84	321.22	209.54	78.95	1,000.00	1,000.00	1,000.00
Account Classification Total: 4700 - Operating Supplies		28,526.82	30,756.51	41,195.37	7,768.29	54,200.00	46,500.00	46,500.00
<i>5000 - Capital Outlay</i>								
6610-400	Building Improvements	-	-	-	4,050.00	-	-	-
6710-100	CIP-Buildings	-	-	-	-	-	42,300.00	42,300.00
6710-200	CIP-Building Improvements	-	-	-	103,825.01	790,000.00	-	-
6650-100	Machinery/Equipment	-	-	-	-	-	18,000.00	18,000.00
6670-100	Vehicles	-	-	-	-	-	14,300.00	14,283.00
Account Classification Total: 5000 - Capital Outlay		-	-	-	107,875.01	790,000.00	74,600.00	74,583.00
<i>8000 - Other Financing Uses</i>								
8000-100	Transfer-General Fund	278,012.00	369,273.70	351,954.27	98,341.40	391,490.00	365,406.00	399,194.00
Account Classification Total: 8000 - Other Financing Uses		278,012.00	369,273.70	351,954.27	98,341.40	391,490.00	365,406.00	399,194.00
Division Total: 666 - Water Administration		1,456,046.74	1,772,017.75	1,622,088.32	825,461.97	2,415,683.00	1,420,637.12	1,468,232.00

Division: 667 - Water Treatment

4100 - Personnel Services - Salaries & Wages

4110-000	Regular Salaries	753,234.81	733,892.10	791,541.77	472,547.92	836,125.00	824,171.00	850,862.00
4115-000	Salary One Time	3,697.38	5,262.08	1,454.16	562.06	-	-	-
4120-000	Part-Time Wages	-	-	-	-	-	1.00	1.00
4130-000	Overtime Wages	6,828.11	2,812.64	2,343.28	1,191.06	7,000.00	6,000.00	6,000.00
4160-000	Annual Leave	8,135.32	3,492.53	-	-	4,000.00	-	-
4170-000	Sick Overage	1,546.78	1,664.93	1,725.75	2,640.61	2,399.00	1,419.00	1,419.00

Account Classification Total: 4100 - Personnel Services - Salaries & Wages

773,442.40 747,124.28 797,064.96 476,941.65 849,524.00 831,591.00 858,282.00

4200 - Personnel Services - Fringe Benefits

4200-100	Health Insurance	135,959.32	147,808.00	219,744.00	130,656.00	240,192.00	251,136.00	271,227.00
4200-200	Life Insurance	882.24	918.75	987.00	572.25	1,008.00	1,071.00	1,071.00

Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2020 Amended Budget	2021 Department Base	2021 Budget Committee
4200-300	Disability Insurance	-	-	2,427.30	1,417.73	2,509.00	2,473.00	2,473.00
4200-400	Pension Expense	85,282.51	91,889.00	76,497.00	-	81,785.00	87,334.00	87,334.00
4210-100	Social Security	46,584.98	45,501.74	47,840.97	28,750.17	51,840.00	51,099.00	51,099.00
4210-200	Medicare	10,894.85	10,641.55	11,188.60	6,723.85	12,124.00	11,951.00	11,951.00
4240-100	Workers Comp-Premium	9,711.14	9,034.34	7,644.34	6,118.05	7,627.00	7,677.10	7,678.00
4240-200	Workers Comp-Med Asmt	250.00	-	-	-	-	-	-
4240-300	Workers Comp-Inmate/Vol	22.62	-	10.58	9.93	-	-	-
Account Classification Total: 4200 - Personnel Services - Fringe Benefits		289,587.66	305,793.38	366,339.79	174,247.98	397,085.00	412,741.10	432,833.00
<i>4300 - Professional, Legal, and Contracted Service Fees</i>								
4310-200	Engineering Consultants	13,567.45	19,105.75	46,266.25	6,131.25	185,000.00	220,000.00	220,000.00
4310-700	Professional Consultants	-	50,873.15	-	-	-	-	-
4330-200	Service Contract	8,181.78	8,188.95	4,083.40	3,690.00	17,000.00	12,000.00	12,000.00
Account Classification Total: 4300 - Professional, Legal, and Contracted Service Fees		21,749.23	78,167.85	50,349.65	9,821.25	202,000.00	232,000.00	232,000.00
<i>4400 - Building, Equipment, and Vehicle Services</i>								
4400-100	Water/Sewer	-	-	-	362.49	5,000.00	500.00	500.00
4400-200	Electricity	455,002.78	458,216.14	359,147.70	285,010.70	480,000.00	500,000.00	500,000.00
4400-300	Propane	18.87	-	-	-	-	-	-
4400-400	Waste Disposal	335,511.00	325,112.80	247,230.46	191,825.64	400,000.00	350,000.00	350,000.00
4400-500	Natural Gas	45,305.98	42,912.37	43,124.93	26,466.66	60,000.00	60,000.00	60,000.00
4400-600	Utilities-Street Lights	-	-	387.78	267.68	1,000.00	-	-
4400-700	Utilities-Storm Sewers	-	-	-	-	1,000.00	-	-
4410-100	Janitorial Service	10,818.51	7,257.91	4,099.20	2,753.63	8,000.00	6,000.00	6,000.00
4410-400	Lawn Care	2,661.00	12,124.00	10,059.00	5,850.00	15,000.00	12,000.00	12,000.00
4420-100	Rpr/Mtce-Building	70,055.31	35,565.39	77,564.51	16,687.85	60,000.00	75,000.00	75,000.00
4420-200	Rpr/Mtce-Property	23,384.07	3,491.99	542.55	3,050.20	10,000.00	8,000.00	8,000.00
4420-280	Rpr/Mtce-Parking Lot	-	1,015.24	-	1,360.08	3,000.00	63,000.00	63,000.00
4420-300	Rpr/Mtce-Equipment	189,414.00	195,731.35	145,053.38	124,672.88	250,000.00	250,000.00	250,000.00
4420-400	Rpr/Mtce-Vehicles	3,883.82	3,897.47	6,693.62	511.78	6,000.00	6,000.00	6,000.00
4430-300	Rentals-Equipment	635.00	-	204.90	-	1,000.00	1,000.00	1,000.00
Account Classification Total: 4400 - Building, Equipment, and Vehicle Services		1,136,690.34	1,085,324.66	894,108.03	658,819.59	1,300,000.00	1,331,500.00	1,331,500.00
<i>4500 - Travel and Training</i>								
4500-100	Lodging	2,875.08	2,363.20	4,845.81	170.68	5,500.00	5,500.00	5,500.00
4500-200	Meals	-	147.20	1,195.20	-	1,200.00	1,200.00	1,200.00
4500-300	Airfare	1,220.69	320.00	1,522.23	1,845.06	2,500.00	2,500.00	2,500.00
4500-400	Travel-Fuel	25.00	37.50	194.83	34.00	-	-	-
4500-800	Taxi/Parking	140.74	-	200.30	-	500.00	500.00	500.00
4510-100	Conference Registration	4,073.00	1,870.00	5,041.88	6,133.85	5,000.00	6,000.00	6,000.00
4510-400	Training Supplies	407.00	-	1,303.41	296.00	500.00	500.00	500.00
4510-500	Safety Training	10.00	-	-	-	1,000.00	1,000.00	1,000.00
Account Classification Total: 4500 - Travel and Training		8,751.51	4,737.90	14,303.66	8,479.59	16,200.00	17,200.00	17,200.00
<i>4600 - Other Operating Services</i>								
4600-100	State Fire and Tornado	13,135.01	12,849.95	13,309.15	7,922.32	15,000.00	15,000.00	15,000.00
4600-200	Boiler Insurance	2,404.94	2,241.76	2,335.87	4,009.34	2,500.00	2,500.00	2,500.00
4600-600	Auto Insurance	14.00	539.75	616.25	1,059.10	600.00	650.00	650.00
4605-100	Telephone	8,166.89	5,711.48	5,635.70	3,223.69	9,000.00	7,000.00	7,000.00
4605-200	Cell Phones	2,610.87	2,704.72	2,059.46	846.51	3,300.00	3,300.00	3,300.00
4610-100	Advertising/Promotions	150.45	588.45	-	36.00	600.00	600.00	600.00
4610-200	Legal Ads	654.87	440.67	869.40	-	1,000.00	1,000.00	1,000.00
4615-000	Printing/Binding	195.84	124.00	-	133.71	300.00	300.00	300.00
4630-300	Membership/Dues	4.18	444.00	664.00	657.00	800.00	1,200.00	1,200.00
4630-700	License	-	-	-	-	200.00	-	-
4635-100	Computer Service Fees	167.52	-	-	-	300.00	300.00	300.00
4635-200	Network Services	14,887.99	15,341.33	15,180.00	7,705.00	17,000.00	17,000.00	17,000.00
4635-300	Software Upgrade/Maintain	5,295.75	24,587.35	6,505.55	-	2,500.00	8,000.00	8,000.00
4650-300	Drug Testing	-	90.00	-	-	-	-	-
4650-400	Lab Test	38,791.38	10,733.12	11,298.24	8,502.92	25,000.00	20,000.00	20,000.00

Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2020 Amended Budget	2021 Department Base	2021 Budget Committee
4655-100	Background Checks	-	-	-	-	400.00	800.00	800.00
4655-300	Drug Testing-Recruitment	270.00	43.00	42.00	-	200.00	-	-
4655-600	Candidate Assessment Svc	-	3,045.00	2,290.00	-	-	-	-
4660-100	Physical-Fitness for Duty	-	160.00	-	-	200.00	-	-
4660-200	Physical-Required	840.00	425.00	215.00	-	400.00	-	-
4670-000	Depreciation Expense	2,174,529.04	2,167,021.00	2,186,279.57	1,006,516.13	2,255,800.00	-	-
4675-500	Bond Service Fees	60,874.00	56,987.00	52,985.00	47,290.00	45,475.00	41,150.00	41,150.00
4675-600	Interest Expense	371,138.50	345,105.00	318,078.11	301,044.50	301,045.00	-	-
4685-500	Hepatitis B	-	92.00	-	-	-	-	-
Account Classification Total: 4600 - Other Operating Services		2,694,131.23	2,649,274.58	2,618,363.30	1,388,946.22	2,681,620.00	118,800.00	118,800.00
<i>4700 - Operating Supplies</i>								
4700-100	Office Supplies	1,702.63	2,059.40	1,524.61	121.12	1,700.00	2,700.00	2,700.00
4700-200	Office Small Equipment	658.80	966.93	1,768.40	-	1,500.00	1,500.00	1,500.00
4700-300	Computer Small Equipment	4,743.36	25,402.52	6,515.29	3,159.65	40,000.00	10,000.00	10,000.00
4700-400	Copier/Printer Supplies	700.73	552.02	79.98	-	1,000.00	-	-
4700-500	Postage	786.29	103.22	420.90	157.17	1,000.00	1,000.00	1,000.00
4700-600	Small Software Programs	89.74	-	-	-	500.00	-	-
4705-000	Uniforms	5,949.39	8,585.67	3,489.34	1,296.85	7,000.00	5,000.00	5,000.00
4710-100	Shop Supplies	9,847.50	6,649.47	3,969.65	1,986.81	8,500.00	12,800.00	12,800.00
4710-200	Small Tools/Equipment	18,316.97	13,954.57	9,753.16	16,296.20	16,000.00	17,000.00	17,000.00
4710-300	Testing Supplies	38,082.65	36,180.88	41,102.47	11,794.20	45,000.00	45,000.00	45,000.00
4710-500	Lighting Supplies	693.04	534.82	645.46	82.20	750.00	750.00	750.00
4710-600	Janitorial Supplies	2,632.14	1,597.51	1,514.00	1,368.17	2,500.00	-	-
4715-110	Carbon Dioxide-Liquid	95,836.18	94,490.85	79,024.23	81,134.51	110,000.00	110,000.00	110,000.00
4715-120	Fluoride	37,676.95	32,155.20	25,273.50	21,259.09	35,000.00	35,000.00	35,000.00
4715-125	Chlorine	102,967.80	79,987.20	73,184.40	58,098.00	140,000.00	130,000.00	130,000.00
4715-130	Lime	674,785.73	611,737.92	485,375.52	397,401.76	715,000.00	715,000.00	715,000.00
4715-136	Coagulant	-	-	26,870.20	-	100,000.00	-	-
4715-140	Phosphate	111,312.74	110,345.74	94,904.53	68,969.70	115,000.00	115,000.00	115,000.00
4715-150	Polymer	8,368.17	-	-	-	-	-	-
4715-155	Miscellaneous Chemicals	52,245.48	157,897.52	87,559.81	74,860.08	80,000.00	180,000.00	180,000.00
4725-100	Gasoline	1,644.59	2,135.26	2,057.27	666.11	2,200.00	2,200.00	2,200.00
4725-200	Diesel	297.60	1,164.89	4,470.05	301.29	3,500.00	4,000.00	4,000.00
4725-300	Oil	31.47	-	-	-	-	-	-
4725-400	Propane for Vehicles	555.46	363.80	328.50	124.12	600.00	600.00	600.00
4735-100	Safety Supplies	4,575.72	772.62	3,216.96	378.28	2,500.00	-	-
Account Classification Total: 4700 - Operating Supplies		1,174,501.13	1,187,638.01	953,048.23	739,455.31	1,429,250.00	1,387,550.00	1,387,550.00
<i>5000 - Capital Outlay</i>								
6730-320	CIP-Water Treatment Plant	-	-	-	672,161.35	485,000.00	550,000.00	550,000.00
6630-100	Improv Other Than Bldgs	-	-	-	-	68,200.00	-	-
6650-100	Machinery/Equipment	-	-	-	35,595.00	42,500.00	-	-
6670-100	Vehicles	-	-	-	-	-	27,500.00	27,500.00
Account Classification Total: 5000 - Capital Outlay		-	-	-	707,756.35	595,700.00	577,500.00	577,500.00
<i>7000 - Debt Service</i>								
7000-000	Bond Principal	-	-	-	-	-	3,100,000.00	3,100,000.00
7010-100	Bond Interest	561,205.84	512,530.84	467,987.09	228,744.38	440,352.00	660,739.00	660,739.00
Account Classification Total: 7000 - Debt Service		561,205.84	512,530.84	467,987.09	228,744.38	440,352.00	3,760,739.00	3,760,739.00
Division Total: 667 - Water Treatment		6,660,059.34	6,570,591.50	6,161,564.71	4,393,212.32	7,911,731.00	8,669,621.10	8,716,404.00

Division: 668 - Water Distribution

4100 - Personnel Services - Salaries & Wages

4110-000	Regular Salaries	605,590.05	621,204.47	605,592.31	369,008.21	660,599.00	647,288.00	668,250.00
4115-000	Salary One Time	2,053.23	-	48.91	-	-	-	-
4120-000	Part-Time Wages	14,159.30	8,138.01	7,200.70	5,144.85	20,160.00	19,081.00	19,081.00
4130-000	Overtime Wages	11,324.85	5,637.65	11,319.98	3,315.94	12,000.00	15,000.00	15,000.00

Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2020 Amended Budget	2021 Department Base	2021 Budget Committee
4160-000	Annual Leave	5,476.85	2,188.70	1,456.02	-	2,000.00	2,000.00	2,000.00
4170-000	Sick Overage	2,493.32	2,357.22	1,351.69	2,509.74	2,510.00	2,957.00	2,957.00
<i>Account Classification Total: 4100 - Personnel Services - Salaries & Wages</i>		641,097.60	639,526.05	626,969.61	379,978.74	697,269.00	686,326.00	707,288.00
<i>4200 - Personnel Services - Fringe Benefits</i>								
4200-100	Health Insurance	128,169.06	135,600.00	171,672.00	102,192.00	190,080.00	179,136.00	193,467.00
4200-200	Life Insurance	703.71	693.06	661.56	417.41	725.00	725.00	725.00
4200-300	Disability Insurance	-	-	1,864.82	1,107.12	1,982.00	1,943.00	1,943.00
4200-400	Pension Expense	66,925.71	68,499.00	63,204.00	-	66,169.00	72,192.00	72,192.00
4210-100	Social Security	38,255.80	38,042.56	37,499.04	22,649.09	42,208.00	41,316.00	41,316.00
4210-200	Medicare	8,946.89	8,897.07	8,769.93	5,297.02	9,872.00	9,663.00	9,663.00
4200-600	SUTA Expense	-	597.70	1,092.90	1,634.19	-	-	-
4240-100	Workers Comp-Premium	8,816.69	8,077.66	6,301.11	5,224.41	6,453.00	6,482.39	6,483.00
<i>Account Classification Total: 4200 - Personnel Services - Fringe Benefits</i>		251,817.86	260,407.05	291,065.36	138,521.24	317,489.00	311,457.39	325,789.00
<i>4300 - Professional, Legal, and Contracted Service Fees</i>								
4310-200	Engineering Consultants	27,050.40	44,719.00	46,012.67	4,107.90	65,000.00	65,000.00	65,000.00
4310-700	Professional Consultants	-	225.00	-	-	-	-	-
4330-200	Service Contract	201.64	230.92	-	-	500.00	500.00	500.00
<i>Account Classification Total: 4300 - Professional, Legal, and Contracted Service Fees</i>		27,252.04	45,174.92	46,012.67	4,107.90	65,500.00	65,500.00	65,500.00
<i>4400 - Building, Equipment, and Vehicle Services</i>								
4400-100	Water/Sewer	291.01	-	65.79	102.97	100.00	320.00	320.00
4400-200	Electricity	182,723.73	184,438.54	132,055.11	93,486.24	200,000.00	200,000.00	200,000.00
4400-300	Propane	-	-	288.29	-	400.00	400.00	400.00
4400-400	Waste Disposal	48.90	24.00	2.73	-	-	-	-
4400-500	Natural Gas	24,328.57	5,864.54	6,344.33	3,200.47	15,000.00	12,000.00	12,000.00
4400-600	Utilities-Street Lights	64.44	134.28	138.02	77.04	140.00	-	-
4400-700	Utilities-Storm Sewers	31.20	82.43	62.60	20.40	70.00	-	-
4410-100	Janitorial Service	-	437.24	-	336.05	-	-	-
4410-400	Lawn Care	13,923.52	12,082.00	12,230.00	6,970.00	22,000.00	20,000.00	20,000.00
4420-100	Rpr/Mtce-Building	6,893.80	7,368.36	1,088.54	314.50	5,000.00	5,000.00	5,000.00
4420-200	Rpr/Mtce-Property	260.73	596.38	-	-	5,000.00	3,500.00	3,500.00
4420-240	Rpr/Mtce-Watermains	151,999.77	133,978.62	120,220.73	48,023.00	200,000.00	200,000.00	200,000.00
4420-245	Rpr/Mtce-WaterServiceLine	259,369.58	340,076.76	357,965.06	340,328.28	320,000.00	370,000.00	370,000.00
4420-250	Rpr/Mtce-Water Storage	25,600.00	1,680.00	1,760.00	2,004.26	70,000.00	30,000.00	30,000.00
4420-255	Rpr/Mtce-Water LSLR Assessed	-	25,497.98	10,297.22	8,860.00	50,000.00	50,000.00	50,000.00
4420-260	Rpr/Mtce-Sewers	179.14	-	-	-	-	-	-
4420-300	Rpr/Mtce-Equipment	99,076.95	61,999.47	46,883.92	11,815.63	100,000.00	100,000.00	100,000.00
4420-310	Rpr/Mtce-Communica Device	-	36.90	-	-	-	-	-
4420-400	Rpr/Mtce-Vehicles	66,434.54	16,297.30	17,965.45	5,449.00	25,000.00	25,000.00	25,000.00
4430-100	Rentals-Building	49,406.76	51,962.28	54,276.24	32,381.02	55,510.00	60,967.00	60,967.00
4430-200	Rentals-Easements	194.55	214.01	235.41	258.95	250.00	260.00	260.00
4430-300	Rentals-Equipment	14,983.00	1,188.00	2,772.00	-	5,000.00	5,000.00	5,000.00
4440-000	Special Assessments	12,926.09	3,225.95	5,844.43	12,200.88	10,000.00	5,000.00	5,000.00
4440-150	Construction Assessments	-	-	142.03	-	-	-	-
<i>Account Classification Total: 4400 - Building, Equipment, and Vehicle Services</i>		908,736.28	847,185.04	770,637.90	565,828.69	1,083,470.00	1,087,447.00	1,087,447.00
<i>4500 - Travel and Training</i>								
4500-100	Lodging	855.30	792.00	2,259.40	350.00	3,000.00	3,000.00	3,000.00
4500-200	Meals	710.40	750.40	1,271.60	-	1,500.00	1,500.00	1,500.00
4500-300	Airfare	100.00	100.00	863.00	-	2,000.00	2,000.00	2,000.00
4500-400	Travel-Fuel	135.16	43.00	-	99.20	-	-	-
4500-800	Taxi/Parking	125.00	19.86	143.30	-	250.00	250.00	250.00
4510-100	Conference Registration	800.00	4,350.00	2,785.00	1,140.00	3,000.00	4,000.00	4,000.00
4510-400	Training Supplies	143.20	-	-	-	-	-	-
4510-500	Safety Training	1,370.00	800.00	3,800.00	23.68	3,000.00	4,500.00	4,500.00
<i>Account Classification Total: 4500 - Travel and Training</i>		4,239.06	6,855.26	11,122.30	1,612.88	12,750.00	15,250.00	15,250.00

Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2020 Amended Budget	2021 Department Base	2021 Budget Committee
<i>4600 - Other Operating Services</i>								
4600-100	State Fire and Tornado	2,374.96	2,295.42	2,189.24	1,312.89	2,800.00	3,000.00	3,000.00
4600-600	Auto Insurance	2,585.46	2,056.75	2,151.85	3,580.50	3,000.00	3,000.00	3,000.00
4605-100	Telephone	1,028.85	450.92	437.69	252.45	2,500.00	1,000.00	1,000.00
4605-200	Cell Phones	8,529.60	9,858.60	11,966.13	4,528.50	10,000.00	10,000.00	10,000.00
4610-100	Advertising/Promotions	3,253.81	5,063.55	3,983.05	-	2,000.00	4,000.00	4,000.00
4610-200	Legal Ads	1,352.90	3,188.46	2,056.02	1,333.80	1,000.00	1,000.00	1,000.00
4615-000	Printing/Binding	-	177.95	-	112.28	1,000.00	500.00	500.00
4630-100	Commission Board Fees	60.00	60.00	60.00	-	60.00	60.00	60.00
4630-300	Membership/Dues	160.00	140.00	310.00	65.00	300.00	310.00	310.00
4630-700	License	-	-	-	-	110.00	-	-
4635-100	Computer Service Fees	96.46	548.83	869.95	230.47	500.00	1,000.00	1,000.00
4635-300	Software Upgrade/Maintain	5,601.15	3,885.28	58,624.31	1,950.00	4,500.00	20,000.00	20,000.00
4650-300	Drug Testing	310.00	334.00	221.00	487.00	350.00	-	-
4650-400	Lab Test	1,796.10	225.00	184.00	-	-	-	-
4655-100	Background Checks	-	-	-	-	100.00	900.00	900.00
4655-300	Drug Testing-Recruitment	90.00	129.00	42.00	-	150.00	-	-
4655-600	Candidate Assessment Svc	250.00	-	-	-	-	-	-
4660-100	Physical-Fitness for Duty	-	200.00	-	-	-	-	-
4660-200	Physical-Required	-	425.00	215.00	-	500.00	-	-
4670-000	Depreciation Expense	1,991,003.68	2,008,443.92	2,071,459.86	1,070,616.12	2,212,200.00	-	-
4685-500	Hepatitis B	-	-	156.00	-	-	-	-
4690-500	Claims-Frozen Service Line	-	128.75	-	-	500.00	500.00	500.00
4695-100	SA/Dev Prepay Refund	-	-	7,721.39	-	-	-	-
<i>Account Classification Total: 4600 - Other Operating Services</i>		2,018,492.97	2,037,611.43	2,162,647.49	1,084,469.01	2,241,570.00	45,270.00	45,270.00
<i>4700 - Operating Supplies</i>								
4700-100	Office Supplies	1,891.54	1,313.12	1,154.20	49.97	1,500.00	1,500.00	1,500.00
4700-200	Office Small Equipment	1,787.46	80.61	-	1,825.00	2,000.00	3,000.00	3,000.00
4700-300	Computer Small Equipment	2,675.63	11,100.64	7,367.78	578.85	14,000.00	10,000.00	10,000.00
4700-400	Copier/Printer Supplies	356.41	877.21	552.43	273.97	600.00	600.00	600.00
4700-500	Postage	943.37	43.58	303.89	830.22	1,200.00	500.00	500.00
4705-000	Uniforms	5,873.14	7,285.64	8,832.27	5,078.11	7,000.00	9,500.00	9,500.00
4710-100	Shop Supplies	3,913.37	309.13	429.03	35.97	6,000.00	7,500.00	7,500.00
4710-200	Small Tools/Equipment	11,902.21	4,998.27	4,283.22	2,655.29	7,500.00	7,500.00	7,500.00
4710-600	Janitorial Supplies	-	151.37	-	-	-	-	-
4725-100	Gasoline	16,430.47	20,241.06	19,272.29	8,231.58	17,500.00	20,000.00	20,000.00
4725-200	Diesel	11,874.24	7,138.59	5,298.60	3,637.65	8,000.00	8,000.00	8,000.00
4735-100	Safety Supplies	1,724.50	1,534.51	1,987.51	207.89	2,000.00	-	-
4735-150	Safety Small Equipment	-	1,381.55	277.75	-	1,100.00	1,100.00	1,100.00
<i>Account Classification Total: 4700 - Operating Supplies</i>		59,372.34	56,455.28	49,758.97	23,404.50	68,400.00	69,200.00	69,200.00
<i>5000 - Capital Outlay</i>								
6630-100	Improv Other Than Bldgs	-	-	-	-	50,000.00	-	-
6730-300	CIP-Watermains	-	-	-	1,040,711.90	3,829,100.00	3,200,000.00	3,200,000.00
6730-310	CIP-Water Storage/Pumping	-	-	-	975,114.63	3,800,000.00	275,000.00	275,000.00
6650-100	Machinery/Equipment	-	-	-	-	-	100,000.00	100,000.00
6670-100	Vehicles	-	-	-	-	-	74,000.00	74,000.00
<i>Account Classification Total: 5000 - Capital Outlay</i>		-	-	-	2,015,826.53	7,679,100.00	3,649,000.00	3,649,000.00
<i>7000 - Debt Service</i>								
7020-600	Bond Attorney	-	-	-	6,500.00	-	-	-
<i>Account Classification Total: 7000 - Debt Service</i>		-	-	-	6,500.00	-	-	-
<i>8000 - Other Financing Uses</i>								
8000-355	Transfer-Water Constructn	661,833.99	99,974.90	-	-	-	1,387,800.00	1,387,800.00
8000-365	Transfer-St Impr Construc	2,050,454.47	3,178,112.68	517,250.34	-	-	-	-
<i>Account Classification Total: 8000 - Other Financing Uses</i>		2,712,288.46	3,278,087.58	517,250.34	-	-	1,387,800.00	1,387,800.00
Division Total: 668 - Water Distribution		6,623,296.61	7,171,302.61	4,475,464.64	4,220,249.49	12,165,548.00	7,317,250.39	7,352,544.00

Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2020 Amended Budget	2021 Department Base	2021 Budget Committee
Division: 669 - Customer Service								
<i>4000 - Cost of Goods Sold</i>								
4000-000	Cost of Meter Sales	99,754.05	119,439.72	99,348.35	34,258.88	120,000.00	100,000.00	100,000.00
<i>Account Classification Total: 4000 - Cost of Goods Sold</i>		99,754.05	119,439.72	99,348.35	34,258.88	120,000.00	100,000.00	100,000.00
<i>4100 - Personnel Services - Salaries & Wages</i>								
4110-000	Regular Salaries	405,912.05	396,211.89	401,231.11	241,615.84	419,680.00	375,024.00	387,169.00
4115-000	Salary One Time	2,918.42	1,703.36	567.79	-	-	-	-
4120-000	Part-Time Wages	-	10,223.50	3,270.60	-	12,064.00	-	-
4130-000	Overtime Wages	440.13	764.42	722.87	31.83	3,000.00	3,000.00	3,000.00
4160-000	Annual Leave	131.79	3,476.38	-	38.74	-	-	-
4170-000	Sick Overage	2,393.86	1,900.17	1,018.67	1,167.40	34.00	-	-
<i>Account Classification Total: 4100 - Personnel Services - Salaries & Wages</i>		411,796.25	414,279.72	406,811.04	242,853.81	434,778.00	378,024.00	390,169.00
<i>4200 - Personnel Services - Fringe Benefits</i>								
4200-100	Health Insurance	97,094.48	95,113.00	144,384.00	86,784.00	147,456.00	147,456.00	159,252.00
4200-200	Life Insurance	504.16	467.25	498.75	288.75	504.00	504.00	504.00
4200-300	Disability Insurance	-	-	1,230.31	724.82	1,260.00	1,126.00	1,126.00
4200-400	Pension Expense	44,737.42	50,078.00	44,660.00	-	40,046.00	44,269.00	44,269.00
4210-100	Social Security	24,941.83	24,981.20	25,221.66	14,897.11	26,769.00	23,252.00	23,252.00
4210-200	Medicare	5,833.16	5,842.37	5,898.63	3,484.00	6,261.00	5,439.00	5,439.00
4240-100	Workers Comp-Premium	3,258.74	3,187.66	2,493.08	2,023.20	2,302.00	2,298.42	2,299.00
4250-250	Meal Allowance - No Hotel	-	64.00	71.00	-	-	-	-
<i>Account Classification Total: 4200 - Personnel Services - Fringe Benefits</i>		176,369.79	179,733.48	224,457.43	108,201.88	224,598.00	224,344.42	236,141.00
<i>4300 - Professional, Legal, and Contracted Service Fees</i>								
4320-100	Legal Fees	-	10.00	787.50	56,786.65	100.00	100.00	100.00
4330-200	Service Contract	160.71	35,288.97	611.04	305.52	5,000.00	1,000.00	1,000.00
4330-250	Meter Reading Service Contract	86,609.82	87,879.00	88,786.17	44,699.16	91,000.00	90,000.00	90,000.00
<i>Account Classification Total: 4300 - Professional, Legal, and Contracted Service Fees</i>		86,770.53	123,177.97	90,184.71	101,791.33	96,100.00	91,100.00	91,100.00
<i>4400 - Building, Equipment, and Vehicle Services</i>								
4420-300	Rpr/Mtce-Equipment	1,360.39	579.89	4,251.67	696.07	2,000.00	2,000.00	2,000.00
4420-310	Rpr/Mtce-Communica Device	32,344.49	1,956.51	1,524.27	-	2,000.00	2,000.00	2,000.00
4420-400	Rpr/Mtce-Vehicles	3,025.44	5,237.47	4,159.72	7,312.50	4,000.00	5,000.00	5,000.00
<i>Account Classification Total: 4400 - Building, Equipment, and Vehicle Services</i>		36,730.32	7,773.87	9,935.66	8,008.57	8,000.00	9,000.00	9,000.00
<i>4500 - Travel and Training</i>								
4500-100	Lodging	2,287.41	2,758.04	6,800.65	-	3,000.00	3,000.00	3,000.00
4500-200	Meals	608.60	429.00	995.00	-	1,000.00	1,000.00	1,000.00
4500-300	Airfare	1,455.80	2,830.71	4,802.19	456.40	3,000.00	3,000.00	3,000.00
4500-800	Taxi/Parking	316.80	415.41	974.99	-	400.00	400.00	400.00
4510-100	Conference Registration	2,395.00	4,160.00	5,449.00	200.00	5,000.00	5,000.00	5,000.00
4510-200	Tuition	-	-	-	-	3,000.00	3,000.00	3,000.00
4510-400	Training Supplies	125.30	-	-	-	-	-	-
4510-500	Safety Training	24.00	-	-	-	500.00	1,000.00	1,000.00
<i>Account Classification Total: 4500 - Travel and Training</i>		7,212.91	10,593.16	19,021.83	656.40	15,900.00	16,400.00	16,400.00
<i>4600 - Other Operating Services</i>								
4600-600	Auto Insurance	156.30	225.00	555.00	932.00	540.00	800.00	800.00
4605-100	Telephone	154.54	143.90	146.35	73.76	200.00	200.00	200.00
4605-200	Cell Phones	4,853.69	4,904.91	4,073.16	1,778.84	5,200.00	5,000.00	5,000.00
4610-100	Advertising/Promotions	-	36.00	-	108.00	-	-	-
4610-200	Legal Ads	124.50	-	15.66	154.80	1,200.00	300.00	300.00
4615-000	Printing/Binding	1,447.75	3,209.00	6,135.72	3,025.86	6,000.00	4,000.00	4,000.00
4618-000	Mailing Services	-	-	106,924.89	60,869.67	110,000.00	110,000.00	110,000.00
4630-300	Membership/Dues	287.00	267.00	-	10.00	300.00	300.00	300.00
4635-100	Computer Service Fees	981.83	245.43	387.35	151.66	400.00	400.00	400.00
4635-300	Software Upgrade/Maintain	34,358.93	1,109.37	55,994.88	33,935.09	35,000.00	40,000.00	40,000.00
4650-300	Drug Testing	-	-	68.00	43.00	200.00	-	-
4650-400	Lab Test	320.00	45.00	276.00	-	-	-	-
4655-100	Background Checks	-	-	-	-	400.00	1,000.00	1,000.00

Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2020 Amended Budget	2021 Department Base	2021 Budget Committee
4655-300	Drug Testing-Recruitment	-	84.00	42.00	-	400.00	-	-
4660-100	Physical-Fitness for Duty	-	470.00	-	-	400.00	-	-
4670-000	Depreciation Expense	260,189.40	260,189.36	260,584.90	132,468.06	260,200.00	-	-
4675-200	Credit Card Service Fee	-	-	-	102,403.65	185,000.00	200,000.00	200,000.00
<i>Account Classification Total: 4600 - Other Operating Services</i>		302,873.94	270,928.97	435,203.91	335,954.39	605,440.00	362,000.00	362,000.00
<i>4700 - Operating Supplies</i>								
4700-100	Office Supplies	1,235.39	546.55	1,102.08	186.19	1,000.00	3,500.00	3,500.00
4700-200	Office Small Equipment	666.72	456.46	398.06	-	500.00	500.00	500.00
4700-300	Computer Small Equipment	-	2,986.57	4,003.00	-	3,000.00	4,000.00	4,000.00
4700-400	Copier/Printer Supplies	581.59	996.73	1,561.31	1,298.63	1,000.00	-	-
4700-500	Postage	6,682.03	4,736.81	8,163.66	3,449.62	5,000.00	5,000.00	5,000.00
4700-600	Small Software Programs	358.96	-	-	-	500.00	500.00	500.00
4705-000	Uniforms	794.15	2,152.38	1,574.40	901.79	2,000.00	2,000.00	2,000.00
4710-100	Shop Supplies	810.99	481.26	-	242.52	1,000.00	1,500.00	1,500.00
4710-200	Small Tools/Equipment	1,933.20	986.01	512.64	-	1,500.00	1,500.00	1,500.00
4710-600	Janitorial Supplies	-	292.76	-	-	-	-	-
4725-100	Gasoline	6,883.03	7,819.80	7,655.58	3,188.98	8,000.00	8,000.00	8,000.00
4725-200	Diesel	-	633.28	-	-	-	-	-
4735-100	Safety Supplies	-	-	-	-	500.00	-	-
4735-150	Safety Small Equipment	-	-	-	-	500.00	500.00	500.00
<i>Account Classification Total: 4700 - Operating Supplies</i>		19,946.06	22,088.61	24,970.73	9,267.73	24,500.00	27,000.00	27,000.00
Division Total: 669 - Customer Service		1,141,453.85	1,148,015.50	1,309,933.66	840,992.99	1,529,316.00	1,207,868.42	1,231,810.00
Department Total: 680 - Public Works Utility Oper		15,880,856.54	16,661,927.36	13,569,051.33	10,279,916.77	24,022,278.00	18,615,377.03	18,768,990.00
EXPENSES Total		15,880,856.54	16,661,927.36	13,569,051.33	10,279,916.77	24,022,278.00	18,615,377.03	18,768,990.00
Fund REVENUE	Total: 665 - Water Utility	18,634,210.29	19,802,012.32	16,383,808.79	13,754,863.53	23,596,296.00	18,176,125.00	18,176,125.00
Fund EXPENSE	Total: 665 - Water Utility	15,880,856.54	16,661,927.36	13,569,051.33	10,279,916.77	24,022,278.00	18,615,377.03	18,768,990.00
Fund Total: 665 - Water Utility		2,753,353.75	3,140,084.96	2,814,757.46	3,474,946.76	(425,982.00)	(439,252.03)	(592,865.00)

Fund: 670 - Sanitary Sewer Utility

REVENUES

Department: 680 - Public Works Utility Oper

Division: 000 - Operations

3200 - Intergovernmental Revenue

3290-000	Contribution Revenue	438,604.36	1,012,590.92	20,316.15	-	-	-	-
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<i>Account Classification Total: 3200 - Intergovernmental Revenue</i>		438,604.36	1,012,590.92	20,316.15	-	-	-	-
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3300 - Charges for Services

3310-275	Fees-Prepaid Impr Distrct	-	21,000.00	10,500.00	-	-	-	-
3330-130	Sale of Labor-Tapping	443.38	2,041.24	1,935.52	135.00	1,000.00	-	-
3330-150	Sale of Materials	-	-	2,789.39	-	-	-	-
3340-125	Sale of Hauled Waste	84,157.81	158,059.16	101,094.51	48,406.03	100,000.00	100,000.00	100,000.00
3340-150	Fees-Industrial Surcharge	49,924.82	40,157.62	60,802.24	64,264.89	40,000.00	95,000.00	95,000.00
3340-155	Back-Up Surcharge	125,052.62	127,161.41	82,557.21	48,237.96	81,000.00	85,000.00	85,000.00
3340-275	Sale of Sewer	9,936,541.53	10,621,420.13	11,005,484.81	7,373,681.44	11,500,000.00	11,900,000.00	11,900,000.00
3340-280	Sale of Sewer-Contracted	1,174.40	1,258.28	1,473.95	785.37	-	1,500.00	1,500.00
3350-110	Fees-Capital Charges	-	-	98,970.47	232,771.67	661,000.00	500,000.00	500,000.00
3350-175	Fees-Tapping	240.60	1,350.00	1,175.00	800.00	1,000.00	2,000.00	2,000.00
3350-375	Sale of Metals	150.35	367.39	-	137.50	-	-	-

<i>Account Classification Total: 3300 - Charges for Services</i>		10,197,685.51	10,972,815.23	11,366,783.10	7,769,219.86	12,384,000.00	12,683,500.00	12,683,500.00
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3355 - Other Income

3355-100	Other Income	25.69	63.96	425,000.60	1,762.89	-	-	-
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<i>Account Classification Total: 3355 - Other Income</i>		25.69	63.96	425,000.60	1,762.89	-	-	-
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3500 - Special Assessment Revenue

3500-250	SA-Sanitary Sewer-Current	794,929.01	501,973.78	614,083.49	481,883.51	450,000.00	400,000.00	400,000.00
3500-275	SA-Sanitary Sewer-Pd Full	182,895.49	174,246.87	133,185.74	34,401.66	-	-	-
3500-300	SA-Sanitary Sewer-Prior	15,338.18	11,856.71	19,567.23	21,858.19	-	-	-

<i>Account Classification Total: 3500 - Special Assessment Revenue</i>		993,162.68	688,077.36	766,836.46	538,143.36	450,000.00	400,000.00	400,000.00
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Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2020 Amended Budget	2021 Department Base	2021 Budget Committee
<i>3600 - Investment Earnings</i>								
3600-100	Interest-Trade A/R	2,299.90	2,305.25	4,056.77	2,082.37	-	-	-
3600-300	Interest-Construction	48,543.11	(725.89)	-	-	-	-	-
3600-600	Interest-Investment	63,917.14	123,411.42	242,300.49	132,026.76	-	50,000.00	50,000.00
<i>Account Classification Total: 3600 - Investment Earnings</i>		114,760.15	124,990.78	246,357.26	134,109.13	-	50,000.00	50,000.00
<i>3700 - Rental</i>								
3700-300	Lease-Towers	10,800.00	10,800.00	10,800.00	6,300.00	10,000.00	10,800.00	10,800.00
3710-150	Rent-Hayland	1,163.18	1,000.15	1,518.63	1,518.63	1,000.00	1,000.00	1,000.00
3740-100	Rent-Equipment	231.04	240.00	938.30	-	-	-	-
<i>Account Classification Total: 3700 - Rental</i>		12,194.22	12,040.15	13,256.93	7,818.63	11,000.00	11,800.00	11,800.00
<i>3900 - Other Financing Sources</i>								
3900-100	Transfer-General Fund	-	5,180.00	-	-	-	-	-
3900-330	Transfer-Highway Construc	-	1,437,785.32	-	-	-	-	-
<i>Account Classification Total: 3900 - Other Financing Sources</i>		-	1,442,965.32	-	-	-	-	-
<i>3910 - Sale of Assets/Expense</i>								
3910-100	Gain/Loss on Disposl Asset	4,995.53	27,686.66	(3,271.47)	-	-	-	-
3910-125	Insurance Recoveries	-	5,922.18	-	-	-	-	-
<i>Account Classification Total: 3910 - Sale of Assets/Expense</i>		4,995.53	33,608.84	(3,271.47)	-	-	-	-
Division Total: 000 - Operations		11,761,428.14	14,287,152.56	12,835,279.03	8,451,053.87	12,845,000.00	13,145,300.00	13,145,300.00
Department Total: 680 - Public Works Utility Oper		11,761,428.14	14,287,152.56	12,835,279.03	8,451,053.87	12,845,000.00	13,145,300.00	13,145,300.00
REVENUES Total		11,761,428.14	14,287,152.56	12,835,279.03	8,451,053.87	12,845,000.00	13,145,300.00	13,145,300.00

EXPENSES

Department: 680 - Public Works Utility Oper

Division: 671 - Sanitary Sewer

4100 - Personnel Services - Salaries & Wages

4110-000	Regular Salaries	282,795.58	303,133.70	292,694.71	179,259.00	314,745.00	314,982.00	325,183.00
4130-000	Overtime Wages	5,531.83	3,968.99	3,981.59	335.95	8,000.00	7,000.00	7,000.00
4160-000	Annual Leave	3,141.14	9,146.00	(6,646.00)	-	-	-	-
4170-000	Sick Overage	188.20	184.56	191.13	-	-	-	-
<i>Account Classification Total: 4100 - Personnel Services - Salaries & Wages</i>		291,656.75	316,433.25	290,221.43	179,594.95	322,745.00	321,982.00	332,183.00

4200 - Personnel Services - Fringe Benefits

4200-100	Health Insurance	67,411.20	67,412.00	90,994.56	56,300.16	96,515.00	96,515.00	104,236.00
4200-200	Life Insurance	346.75	367.56	356.70	208.95	368.00	368.00	368.00
4200-300	Disability Insurance	-	-	898.97	537.58	945.00	945.00	945.00
4200-400	Pension Expense	30,647.42	31,310.00	22,506.00	-	33,128.00	23,426.00	23,426.00
4210-100	Social Security	17,187.93	18,224.34	17,726.71	10,828.90	19,476.00	19,492.00	19,492.00
4210-200	Medicare	4,019.54	4,268.01	4,146.85	2,532.51	4,564.00	4,568.00	4,568.00
4200-600	SUTA Expense	3,151.60	-	-	-	-	-	-
4240-100	Workers Comp-Premium	3,669.19	4,310.02	2,984.86	2,240.80	2,961.00	2,984.10	2,985.00
<i>Account Classification Total: 4200 - Personnel Services - Fringe Benefits</i>		126,433.63	125,891.93	139,614.65	72,648.90	157,957.00	148,298.10	156,020.00

4300 - Professional, Legal, and Contracted Service Fees

4300-100	Acting and Auditing Fees	1,403.00	1,588.00	1,244.00	-	1,600.00	1,600.00	1,600.00
4310-200	Engineering Consultants	126,557.28	5,929.50	40,436.58	5,274.60	260,000.00	60,000.00	60,000.00
4320-100	Legal Fees	-	-	4,495.00	-	-	-	-
4330-200	Service Contract	14,521.36	13,376.74	12,960.00	13,116.85	16,000.00	15,000.00	15,000.00
<i>Account Classification Total: 4300 - Professional, Legal, and Contracted Service Fees</i>		142,481.64	20,894.24	59,135.58	18,391.45	277,600.00	76,600.00	76,600.00

4400 - Building, Equipment, and Vehicle Services

4400-100	Water/Sewer	15,051.86	8,901.00	2,588.06	298.33	210.00	860.00	860.00
4400-200	Electricity	163,372.94	170,863.83	173,144.31	106,138.63	200,000.00	200,000.00	200,000.00
4400-400	Waste Disposal	348.00	61.00	6.20	-	-	-	-
4400-500	Natural Gas	29,470.57	30,720.00	30,750.73	17,841.05	50,000.00	45,000.00	45,000.00
4400-600	Utilities-Street Lights	584.28	609.12	625.95	216.08	650.00	-	-
4400-700	Utilities-Storm Sewers	169.20	352.14	202.40	61.20	200.00	-	-
4410-400	Lawn Care	11,233.44	13,005.50	13,679.50	8,097.50	15,000.00	15,000.00	15,000.00
4420-100	Rpr/Mtce-Building	6,873.72	10,472.80	4,994.57	5,992.21	10,000.00	10,000.00	10,000.00

Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2020 Amended Budget	2021 Department Base	2021 Budget Committee
4420-200	Rpr/Mtce-Property	810.65	-	180.01	-	5,000.00	2,500.00	2,500.00
4420-240	Rpr/Mtce-Watermains	8,110.64	1,130.29	236.61	-	-	-	-
4420-260	Rpr/Mtce-Sewers	81,486.07	60,117.96	59,545.00	42,837.45	150,000.00	150,000.00	150,000.00
4420-265	Rpr/Mtce-Sewer Assessed	68,361.00	39,670.00	15,500.00	15,568.95	50,000.00	50,000.00	50,000.00
4420-300	Rpr/Mtce-Equipment	177,005.38	126,270.67	80,160.68	55,975.07	190,000.00	190,000.00	190,000.00
4420-310	Rpr/Mtce-Communica Device	1,664.35	13,476.75	-	-	2,500.00	2,500.00	2,500.00
4420-400	Rpr/Mtce-Vehicles	5,532.85	14,975.68	6,851.23	4,010.82	15,000.00	15,000.00	15,000.00
4430-100	Rentals-Building	37,101.24	54,399.72	56,822.28	33,898.69	58,115.00	63,825.00	63,825.00
4430-200	Rentals-Easements	1,182.10	1,221.02	1,263.82	517.90	1,300.00	1,300.00	1,300.00
4430-300	Rentals-Equipment	142.78	536.84	-	-	500.00	500.00	500.00
4440-000	Special Assessments	6,681.41	1,157.13	10,626.38	-	7,000.00	500.00	500.00
4440-150	Construction Assessments	-	1,794.39	-	-	-	-	-
4440-200	Property Taxes	-	-	5.61	-	-	-	-
Account Classification Total: 4400 - Building, Equipment, and Vehicle Services		615,182.48	549,735.84	457,183.34	291,453.88	755,475.00	746,985.00	746,985.00
<i>4500 - Travel and Training</i>								
4500-100	Lodging	2,212.34	1,463.88	3,510.00	-	4,500.00	4,500.00	4,500.00
4500-200	Meals	-	-	-	-	1,000.00	1,000.00	1,000.00
4500-300	Airfare	325.60	697.70	1,794.42	-	3,000.00	3,000.00	3,000.00
4500-400	Travel-Fuel	-	90.64	-	-	-	-	-
4500-800	Taxi/Parking	36.00	39.00	106.80	-	500.00	500.00	500.00
4510-100	Conference Registration	1,165.00	2,660.00	2,855.00	1,210.00	4,000.00	4,000.00	4,000.00
4510-400	Training Supplies	35.80	-	270.00	-	-	-	-
4510-500	Safety Training	1,192.00	-	1,200.00	-	1,000.00	2,500.00	2,500.00
Account Classification Total: 4500 - Travel and Training		4,966.74	4,951.22	9,736.22	1,210.00	14,000.00	15,500.00	15,500.00
<i>4600 - Other Operating Services</i>								
4600-100	State Fire and Tornado	2,374.96	2,295.42	2,381.97	1,437.23	2,700.00	2,700.00	2,700.00
4600-400	General Liability	12,087.22	15,011.63	17,555.03	29,102.39	17,500.00	20,000.00	20,000.00
4600-600	Auto Insurance	2,398.15	2,636.70	2,928.65	5,061.25	2,750.00	3,500.00	3,500.00
4605-100	Telephone	1,422.25	700.76	699.00	401.67	2,500.00	1,200.00	1,200.00
4605-200	Cell Phones	3,210.61	3,945.50	5,698.76	1,581.77	4,500.00	4,500.00	4,500.00
4610-100	Advertising/Promotions	-	600.00	-	-	-	-	-
4610-200	Legal Ads	1,417.64	3,566.30	1,423.56	-	2,500.00	2,500.00	2,500.00
4615-000	Printing/Binding	-	286.14	107.24	-	600.00	500.00	500.00
4618-000	Mailing Services	37,201.32	33,743.13	-	-	-	-	-
4630-100	Commission Board Fees	60.00	60.00	30.00	-	60.00	60.00	60.00
4630-300	Membership/Dues	240.00	215.00	270.00	180.00	500.00	500.00	500.00
4630-700	License	-	-	-	-	110.00	110.00	110.00
4635-100	Computer Service Fees	233.40	247.65	386.00	59.40	250.00	350.00	350.00
4635-300	Software Upgrade/Maintain	22,497.93	24,651.89	1,362.79	3,300.00	17,000.00	20,000.00	20,000.00
4650-300	Drug Testing	128.00	162.00	68.00	48.00	200.00	-	-
4650-400	Lab Test	80.00	-	-	-	-	-	-
4655-100	Background Checks	-	-	-	-	100.00	950.00	950.00
4655-300	Drug Testing-Recruitment	-	43.00	68.00	-	100.00	-	-
4655-600	Candidate Assessment Svc	250.00	-	-	-	-	-	-
4660-100	Physical-Fitness for Duty	-	-	-	-	100.00	-	-
4660-200	Physical-Required	-	215.00	215.00	-	250.00	-	-
4670-000	Depreciation Expense	2,141,507.52	2,269,394.94	2,345,192.38	1,179,911.42	2,421,000.00	-	-
4685-500	Hepatitis B	-	92.00	-	-	200.00	-	-
4690-300	Claims-Legal	80,203.44	118,218.06	11,617.95	76,756.32	100,000.00	100,000.00	100,000.00
Account Classification Total: 4600 - Other Operating Services		2,305,312.44	2,476,085.12	2,390,004.33	1,297,839.45	2,572,920.00	156,870.00	156,870.00
<i>4700 - Operating Supplies</i>								
4700-100	Office Supplies	223.02	327.73	202.78	45.50	600.00	1,600.00	1,600.00
4700-200	Office Small Equipment	1,407.50	5,803.28	623.40	-	1,000.00	1,000.00	1,000.00
4700-300	Computer Small Equipment	3,085.73	4,012.74	349.73	3,091.56	5,000.00	5,000.00	5,000.00
4700-400	Copier/Printer Supplies	1,477.66	375.64	511.10	170.98	1,500.00	-	-
4700-500	Postage	375.71	665.65	70.63	1,087.25	1,000.00	750.00	750.00

Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2020 Amended Budget	2021 Department Base	2021 Budget Committee
4700-600	Small Software Programs	-	-	-	-	250.00	-	-
4705-000	Uniforms	1,605.28	1,853.74	1,633.11	1,087.52	3,000.00	2,500.00	2,500.00
4710-100	Shop Supplies	2,387.48	185.31	460.39	492.36	2,000.00	5,500.00	5,500.00
4710-200	Small Tools/Equipment	14,891.29	1,835.84	2,462.77	753.59	10,000.00	10,000.00	10,000.00
4715-155	Miscellaneous Chemicals	132,412.05	129,265.95	40,340.85	23,122.66	180,000.00	120,000.00	120,000.00
4725-100	Gasoline	9,650.36	11,441.96	9,465.45	4,565.62	12,000.00	12,000.00	12,000.00
4725-200	Diesel	1,971.73	2,159.33	5,473.83	927.48	2,500.00	3,500.00	3,500.00
4735-100	Safety Supplies	1,211.18	2,387.93	795.62	1,906.04	4,000.00	-	-
4735-150	Safety Small Equipment	-	-	234.35	-	-	500.00	500.00
<i>Account Classification Total: 4700 - Operating Supplies</i>		170,698.99	160,315.10	62,624.01	37,250.56	222,850.00	162,350.00	162,350.00
<i>5000 - Capital Outlay</i>								
6610-400	Building Improvements	-	-	-	-	77,000.00	-	-
6630-100	Improv Other Than Bldgs	-	-	-	-	50,000.00	-	-
6730-400	CIP-Sanitary Sewers	-	-	-	602,180.65	2,071,000.00	4,340,000.00	4,340,000.00
6650-100	Machinery/Equipment	-	-	-	-	-	100,000.00	100,000.00
<i>Account Classification Total: 5000 - Capital Outlay</i>		-	-	-	602,180.65	2,198,000.00	4,440,000.00	4,440,000.00
<i>8000 - Other Financing Uses</i>								
8000-100	Transfer-General Fund	116,020.00	127,410.00	145,207.00	-	145,000.00	153,858.00	152,486.00
8000-350	Transfer-Sewer Constructn	-	227,505.36	-	-	-	-	-
8000-665	Transfer-Water & Sewer	-	-	29,883.12	17,744.25	30,754.00	31,471.00	31,471.00
<i>Account Classification Total: 8000 - Other Financing Uses</i>		116,020.00	354,915.36	175,090.12	17,744.25	175,754.00	185,329.00	183,957.00
Division Total: 671 - Sanitary Sewer		3,772,752.67	4,009,222.06	3,583,609.68	2,518,314.09	6,697,301.00	6,253,914.10	6,270,465.00

Division: 672 - Waste Water Treatment

<i>4100 - Personnel Services - Salaries & Wages</i>								
4110-000	Regular Salaries	820,592.44	849,213.03	877,384.21	512,074.53	925,043.00	906,952.00	936,324.00
4115-000	Salary One Time	1,323.89	3,841.20	1,611.24	1,405.49	-	-	-
4120-000	Part-Time Wages	-	-	-	-	-	1.00	1.00
4130-000	Overtime Wages	50,412.72	40,940.67	45,816.43	13,818.10	52,000.00	52,000.00	52,000.00
4160-000	Annual Leave	5,149.16	570.81	-	-	-	-	-
4170-000	Sick Overage	1,960.28	1,543.09	1,797.44	1,736.61	3,256.00	1,550.00	1,550.00
<i>Account Classification Total: 4100 - Personnel Services - Salaries & Wages</i>		879,438.49	896,108.80	926,609.32	529,034.73	980,299.00	960,503.00	989,875.00
<i>4200 - Personnel Services - Fringe Benefits</i>								
4200-100	Health Insurance	145,640.26	171,268.00	244,344.00	145,392.00	265,536.00	254,592.00	274,959.00
4200-200	Life Insurance	882.26	908.25	929.25	530.25	945.00	945.00	945.00
4200-300	Disability Insurance	-	-	2,689.79	1,518.15	2,776.00	2,723.00	2,723.00
4200-400	Pension Expense	88,767.46	80,912.00	103,600.00	-	92,759.00	91,677.00	91,677.00
4210-100	Social Security	53,864.71	54,464.26	56,606.87	31,483.94	57,353.00	56,231.00	56,231.00
4210-200	Medicare	12,597.36	12,737.60	13,238.67	7,363.19	13,414.00	13,151.00	13,151.00
4240-100	Workers Comp-Premium	10,250.85	9,352.79	7,329.71	6,144.39	7,127.00	7,114.80	7,115.00
<i>Account Classification Total: 4200 - Personnel Services - Fringe Benefits</i>		312,002.90	329,642.90	428,738.29	192,431.92	439,910.00	426,433.80	446,801.00
<i>4300 - Professional, Legal, and Contracted Service Fees</i>								
4310-200	Engineering Consultants	2,482.25	212,438.55	215,246.65	15,018.14	120,000.00	50,000.00	50,000.00
4310-700	Professional Consultants	-	225.00	-	-	-	-	-
4330-200	Service Contract	765.23	773.62	707.40	707.40	1,000.00	1,000.00	1,000.00
<i>Account Classification Total: 4300 - Professional, Legal, and Contracted Service Fees</i>		3,247.48	213,437.17	215,954.05	15,725.54	121,000.00	51,000.00	51,000.00
<i>4400 - Building, Equipment, and Vehicle Services</i>								
4400-100	Water/Sewer	47,387.83	49,366.25	18,815.11	732.55	3,000.00	2,000.00	2,000.00
4400-200	Electricity	260,272.92	295,140.61	297,650.96	195,400.63	350,000.00	350,000.00	350,000.00
4400-300	Propane	47.16	73.28	148.98	-	100.00	200.00	200.00
4400-400	Waste Disposal	80,266.86	81,708.31	73,565.51	29,057.54	85,000.00	65,000.00	65,000.00
4400-500	Natural Gas	56,448.97	57,202.20	54,727.40	25,257.92	80,000.00	65,000.00	65,000.00
4410-100	Janitorial Service	14,231.82	13,505.80	8,680.63	4,874.56	10,000.00	10,000.00	10,000.00
4410-400	Lawn Care	24,536.80	26,828.50	33,082.95	22,000.00	30,000.00	38,000.00	38,000.00
4420-100	Rpr/Mtce-Building	35,996.03	27,940.44	27,533.71	32,775.38	60,000.00	60,000.00	60,000.00
4420-200	Rpr/Mtce-Property	2,070.62	30,693.16	10,518.42	3,755.18	40,000.00	40,000.00	40,000.00

Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2020 Amended Budget	2021 Department Base	2021 Budget Committee
4420-220	Rpr/Mtce-Traffic Signals	-	231.60	-	-	-	-	-
4420-300	Rpr/Mtce-Equipment	928,935.55	358,734.41	149,094.25	114,438.21	350,000.00	350,000.00	350,000.00
4420-400	Rpr/Mtce-Vehicles	2,612.34	3,536.36	7,087.74	1,593.12	5,000.00	7,000.00	7,000.00
4430-100	Rentals-Building	-	-	-	-	-	8,000.00	8,000.00
4430-300	Rentals-Equipment	24,272.07	30,222.30	81,691.94	5,625.00	30,000.00	30,000.00	30,000.00
4440-000	Special Assessments	63,331.77	35.69	-	-	-	-	-
4440-200	Property Taxes	-	-	110.13	-	-	100.00	100.00
Account Classification Total: 4400 - Building, Equipment, and Vehicle Services		1,540,410.74	975,218.91	762,707.73	435,510.09	1,043,100.00	1,025,300.00	1,025,300.00
<i>4500 - Travel and Training</i>								
4500-100	Lodging	5,416.85	7,003.02	4,559.40	-	8,000.00	8,000.00	8,000.00
4500-200	Meals	929.70	1,268.60	1,102.00	-	2,000.00	2,000.00	2,000.00
4500-300	Airfare	684.00	5,006.10	1,544.36	716.80	5,000.00	5,000.00	5,500.00
4500-350	Car Rental	-	212.30	-	-	500.00	500.00	500.00
4500-400	Travel-Fuel	238.02	613.45	-	-	500.00	500.00	500.00
4500-800	Taxi/Parking	71.40	190.38	181.23	-	600.00	600.00	600.00
4510-100	Conference Registration	4,901.00	7,212.00	7,204.00	3,180.00	7,500.00	8,500.00	8,500.00
4510-300	In-House Training	2,436.00	-	228.00	-	500.00	500.00	500.00
4510-400	Training Supplies	398.70	309.45	225.50	180.00	500.00	500.00	500.00
4510-500	Safety Training	4,435.00	185.00	370.00	-	1,000.00	1,000.00	1,000.00
Account Classification Total: 4500 - Travel and Training		19,510.67	22,000.30	15,414.49	4,076.80	26,100.00	27,600.00	27,600.00
<i>4600 - Other Operating Services</i>								
4600-100	State Fire and Tornado	3,647.16	3,418.51	3,539.74	2,108.25	3,900.00	3,900.00	3,900.00
4600-200	Boiler Insurance	934.24	658.99	680.66	439.81	1,000.00	1,000.00	1,000.00
4600-400	General Liability	22.00	-	293.00	319.00	-	-	-
4600-600	Auto Insurance	1,815.15	2,084.75	1,900.85	3,199.40	2,000.00	2,500.00	2,500.00
4605-100	Telephone	6,307.24	6,375.82	7,586.37	3,801.58	6,600.00	8,000.00	8,000.00
4605-200	Cell Phones	1,160.68	967.94	1,022.54	132.43	1,500.00	1,500.00	1,500.00
4610-100	Advertising/Promotions	4,167.34	-	-	-	-	-	-
4610-200	Legal Ads	1,120.50	326.19	755.04	779.40	2,000.00	2,500.00	2,500.00
4610-300	Public Educational Ads	80.00	8,490.12	7,880.52	4,561.48	8,500.00	8,500.00	8,500.00
4615-000	Printing/Binding	694.19	744.00	-	603.65	1,000.00	1,000.00	1,000.00
4618-000	Mailing Services	-	51.07	-	-	-	-	-
4630-300	Membership/Dues	400.00	400.00	315.00	340.00	500.00	500.00	500.00
4630-700	License	-	-	-	-	100.00	-	-
4635-100	Computer Service Fees	-	-	88.90	76.20	-	300.00	300.00
4635-200	Network Services	15,094.99	15,240.20	15,296.00	7,911.36	17,000.00	19,000.00	19,000.00
4635-300	Software Upgrade/Maintain	4,186.28	3,333.72	4,611.22	1,034.00	6,000.00	6,000.00	6,000.00
4650-300	Drug Testing	96.00	133.00	135.00	-	500.00	-	-
4650-400	Lab Test	12,700.50	14,103.83	17,211.25	9,454.98	24,000.00	24,000.00	24,000.00
4655-100	Background Checks	-	-	-	-	100.00	1,500.00	1,500.00
4655-300	Drug Testing-Recruitment	180.00	126.00	-	43.00	200.00	-	-
4655-600	Candidate Assessment Svc	1,325.00	-	-	-	-	-	-
4660-100	Physical-Fitness for Duty	-	280.00	-	-	200.00	-	-
4660-200	Physical-Required	1,050.00	215.00	215.00	-	300.00	-	-
4670-000	Depreciation Expense	613,824.63	620,770.15	1,358,497.19	690,820.46	1,379,300.00	-	-
4675-500	Bond Service Fees	45,060.66	39,856.66	34,429.00	47,555.00	46,950.00	41,675.00	41,675.00
4675-600	Interest Expense	1,236,329.94	1,152,279.94	259,854.87	234,750.00	234,750.00	208,375.00	208,375.00
4685-500	Hepatitis B	150.00	92.00	-	-	300.00	-	-
Account Classification Total: 4600 - Other Operating Services		1,950,346.50	1,869,947.89	1,714,312.15	1,007,930.00	1,736,700.00	330,250.00	330,250.00
<i>4700 - Operating Supplies</i>								
4700-100	Office Supplies	1,784.87	2,731.84	496.11	489.90	2,000.00	3,000.00	3,000.00
4700-200	Office Small Equipment	1,137.17	33.48	170.83	39.99	2,000.00	3,000.00	3,000.00
4700-300	Computer Small Equipment	3,501.27	5,621.62	3,829.91	15,255.12	5,000.00	6,000.00	6,000.00
4700-400	Copier/Printer Supplies	432.79	96.56	823.00	273.10	1,000.00	-	-
4700-500	Postage	1,554.68	1,277.52	2,779.50	331.06	1,500.00	2,000.00	2,000.00
4700-600	Small Software Programs	-	-	-	-	500.00	500.00	500.00

Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2020 Amended Budget	2021 Department Base	2021 Budget Committee
4705-000	Uniforms	9,850.43	6,590.84	4,047.35	2,131.25	10,000.00	7,000.00	7,000.00
4710-100	Shop Supplies	8,471.13	5,878.29	2,163.98	2,334.96	10,000.00	20,000.00	20,000.00
4710-200	Small Tools/Equipment	20,211.59	21,710.82	8,432.18	3,200.97	17,000.00	15,000.00	15,000.00
4710-300	Testing Supplies	13,779.63	30,359.14	22,081.03	8,882.05	28,000.00	28,000.00	28,000.00
4710-500	Lighting Supplies	-	-	64.98	202.42	500.00	500.00	500.00
4710-600	Janitorial Supplies	1,123.20	1,991.93	1,626.88	533.30	2,100.00	-	-
4715-125	Chlorine	13,569.40	20,963.60	15,982.80	13,472.00	27,000.00	40,000.00	40,000.00
4715-145	Sulfur Dioxide	10,170.80	9,225.00	12,077.70	11,245.50	17,000.00	33,000.00	33,000.00
4715-150	Polymer	1,139.43	1,808.10	35,162.11	904.05	60,000.00	60,000.00	60,000.00
4715-151	Sodium Hydroxide	11,167.20	12,046.50	9,336.75	4,900.50	16,000.00	15,000.00	15,000.00
4715-152	Ferric Chloride	240,756.61	237,429.50	272,407.85	132,765.61	240,000.00	240,000.00	240,000.00
4715-155	Miscellaneous Chemicals	22,327.28	37,785.94	17,656.76	8,891.28	26,000.00	26,000.00	26,000.00
4725-100	Gasoline	4,565.90	5,739.35	5,001.65	1,729.76	7,000.00	7,000.00	7,000.00
4725-200	Diesel	22,645.05	24,299.47	16,600.38	7,177.98	26,000.00	26,000.00	26,000.00
4725-300	Oil	3,417.22	4,876.31	1,038.91	4,094.45	5,000.00	5,000.00	5,000.00
4725-400	Propane for Vehicles	-	-	-	40.69	-	-	-
4735-100	Safety Supplies	17,068.71	8,000.13	6,125.47	2,463.72	9,000.00	-	-
4735-150	Safety Small Equipment	-	732.73	922.71	996.99	1,000.00	1,000.00	1,000.00
<i>Account Classification Total: 4700 - Operating Supplies</i>		408,674.36	439,198.67	438,828.84	222,356.64	513,600.00	538,000.00	538,000.00
<i>5000 - Capital Outlay</i>								
6610-400	Building Improvements	-	-	-	-	-	45,000.00	45,000.00
6630-100	Improv Other Than Bldgs	-	-	-	-	388,000.00	-	-
6730-410	CIP-Waste Water Treatment	-	-	-	462,693.98	2,949,000.00	1,660,000.00	1,660,000.00
6650-100	Machinery/Equipment	-	-	-	119,440.00	780,000.00	-	-
<i>Account Classification Total: 5000 - Capital Outlay</i>		-	-	-	582,133.98	4,117,000.00	1,705,000.00	1,705,000.00
<i>7000 - Debt Service</i>								
7000-000	Bond Principal	-	-	-	-	-	2,355,000.00	2,355,000.00
7010-100	Bond Interest	-	-	806,750.00	388,062.50	745,000.00	682,125.00	682,125.00
<i>Account Classification Total: 7000 - Debt Service</i>		-	-	806,750.00	388,062.50	745,000.00	3,037,125.00	3,037,125.00
<i>8000 - Other Financing Uses</i>								
8000-330	Transfer-Highway Constr	-	-	2,761.45	-	-	-	-
<i>Account Classification Total: 8000 - Other Financing Uses</i>		-	-	2,761.45	-	-	-	-
Division Total: 672 - Waste Water Treatment		5,113,631.14	4,745,554.64	5,312,076.32	3,377,262.20	9,722,709.00	8,101,211.80	8,150,951.00
Department Total: 680 - Public Works Utility Oper		8,886,383.81	8,754,776.70	8,895,686.00	5,895,576.29	16,420,010.00	14,355,125.90	14,421,416.00
EXPENSES Total		8,886,383.81	8,754,776.70	8,895,686.00	5,895,576.29	16,420,010.00	14,355,125.90	14,421,416.00
Fund REVENUE	Total: 670 - Sanitary Sewer Utility	11,761,428.14	14,287,152.56	12,835,279.03	8,451,053.87	12,845,000.00	13,145,300.00	13,145,300.00
Fund EXPENSE	Total: 670 - Sanitary Sewer Utility	8,886,383.81	8,754,776.70	8,895,686.00	5,895,576.29	16,420,010.00	14,355,125.90	14,421,416.00
Fund Total: 670 - Sanitary Sewer Utility		2,875,044.33	5,532,375.86	3,939,593.03	2,555,477.58	(3,575,010.00)	(1,209,825.90)	(1,276,116.00)

Fund: 675 - Storm Water Utility

REVENUES

Department: 680 - Public Works Utility Oper

Division: 000 - Operations

3100 - Licenses & Permits

3130-875	Permits-Erosion/Sediment Control	16,130.80	27,617.11	31,113.67	17,364.65	30,000.00	30,000.00	30,000.00
<i>Account Classification Total: 3100 - Licenses & Permits</i>		16,130.80	27,617.11	31,113.67	17,364.65	30,000.00	30,000.00	30,000.00

3200 - Intergovernmental Revenue

3230-100	State Government Grants	-	-	-	-	220,000.00	1,500,000.00	2,000,000.00
3290-000	Contribution Revenue	4,081,680.78	1,117,451.34	3,608,521.70	-	-	-	-
<i>Account Classification Total: 3200 - Intergovernmental Revenue</i>		4,081,680.78	1,117,451.34	3,608,521.70	-	220,000.00	1,500,000.00	2,000,000.00

3300 - Charges for Services

3340-300	Fees-Storm Water	1,306,924.50	1,375,830.96	1,365,483.63	895,063.97	147,400.00	1,400,000.00	1,400,000.00
3340-325	Fees-Construction Unannex	502,455.33	901,723.48	87,996.29	(3.90)	-	-	-
<i>Account Classification Total: 3300 - Charges for Services</i>		1,809,379.83	2,277,554.44	1,453,479.92	895,060.07	147,400.00	1,400,000.00	1,400,000.00

Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2020 Amended Budget	2021 Department Base	2021 Budget Committee
<i>3355 - Other Income</i>								
3355-100	Other Income	0.24	12.00	-	166.53	-	-	-
<i>Account Classification Total: 3355 - Other Income</i>		0.24	12.00	-	166.53	-	-	-
<i>3500 - Special Assessment Revenue</i>								
3500-400	SA-Storm Water-Current	729,367.52	(141,656.44)	144,559.40	284,809.05	300,000.00	279,000.00	279,000.00
3500-415	SA-Storm Sewer-Pd in Full	66,375.18	131,195.44	19,623.74	12,070.82	-	-	-
3500-425	SA-Storm Water-Prior	14,145.80	12,872.63	2,877.68	2,807.97	-	-	-
<i>Account Classification Total: 3500 - Special Assessment Revenue</i>		809,888.50	2,411.63	167,060.82	299,687.84	300,000.00	279,000.00	279,000.00
<i>3600 - Investment Earnings</i>								
3600-100	Interest-Trade A/R	244.19	280.50	326.29	318.63	-	-	-
3600-300	Interest-Construction	11,287.63	13,861.62	15,622.19	5,626.12	-	-	-
3600-600	Interest-Investment	11,170.67	25,257.83	52,538.75	25,063.01	-	-	-
<i>Account Classification Total: 3600 - Investment Earnings</i>		22,702.49	39,399.95	68,487.23	31,007.76	-	-	-
<i>3900 - Other Financing Sources</i>								
3900-330	Transfer-Highway Construc	-	-	11,321.89	-	-	-	-
3900-350	Transfer-Sewermain Constr	-	-	131,685.41	-	-	-	-
<i>Account Classification Total: 3900 - Other Financing Sources</i>		-	-	143,007.30	-	-	-	-
<i>3910 - Sale of Assets/Expense</i>								
3910-100	Gain/Loss on Disposl Asset	-	-	(15,332.08)	-	-	-	-
3910-125	Insurance Recoveries	-	76,310.00	-	-	-	-	-
<i>Account Classification Total: 3910 - Sale of Assets/Expense</i>		-	76,310.00	(15,332.08)	-	-	-	-
Division Total: 000 - Operations		6,739,782.64	3,540,756.47	5,456,338.56	1,243,286.85	697,400.00	3,209,000.00	3,709,000.00
Department Total: 680 - Public Works Utility Oper		6,739,782.64	3,540,756.47	5,456,338.56	1,243,286.85	697,400.00	3,209,000.00	3,709,000.00
REVENUES Total		6,739,782.64	3,540,756.47	5,456,338.56	1,243,286.85	697,400.00	3,209,000.00	3,709,000.00

EXPENSES

Department: 680 - Public Works Utility Oper

Division: 676 - Storm Water Operations

4100 - Personnel Services - Salaries & Wages

4110-000	Regular Salaries	254,375.43	283,343.74	271,800.83	162,296.39	281,314.00	281,315.00	290,425.00
4120-000	Part-Time Wages	19,075.04	2,489.20	26,616.20	10,456.74	37,080.00	48,601.00	48,601.00
4130-000	Overtime Wages	2.09	32.26	13.86	82.87	-	500.00	500.00
4160-000	Annual Leave	13,357.00	1,588.00	515.00	-	-	-	-
4170-000	Sick Overage	1,059.37	1,217.96	1,135.61	1,312.80	1,313.00	1,358.00	1,358.00
<i>Account Classification Total: 4100 - Personnel Services - Salaries & Wages</i>		287,868.93	288,671.16	300,081.50	174,148.80	319,707.00	331,774.00	340,884.00

4200 - Personnel Services - Fringe Benefits

4200-100	Health Insurance	50,449.48	55,403.28	79,810.56	46,556.16	79,811.00	79,811.00	86,195.00
4200-200	Life Insurance	267.39	293.64	272.76	159.11	273.00	273.00	273.00
4200-300	Disability Insurance	-	-	833.94	487.05	844.00	846.00	846.00
4200-400	Pension Expense	23,360.20	24,152.00	28,687.00	-	29,597.00	25,081.00	25,081.00
4210-100	Social Security	16,882.96	17,634.61	18,355.89	10,685.51	19,702.00	19,838.00	19,838.00
4210-200	Medicare	3,948.68	4,130.28	4,293.76	2,499.04	4,617.00	4,648.00	4,648.00
4240-100	Workers Comp-Premium	2,640.70	2,292.58	2,109.08	1,593.22	2,218.00	2,364.61	2,365.00
4240-300	Workers Comp-Inmate/Vol	169.65	-	-	-	-	-	-
4250-250	Meal Allowance - No Hotel	-	-	21.00	-	-	-	-
<i>Account Classification Total: 4200 - Personnel Services - Fringe Benefits</i>		97,719.06	103,906.39	134,383.99	61,980.09	137,062.00	132,861.61	139,246.00

4300 - Professional, Legal, and Contracted Service Fees

4300-100	Acting and Auditing Fees	634.00	706.00	986.00	-	714.00	500.00	500.00
4310-200	Engineering Consultants	319,445.91	81,815.67	80,173.75	42,433.50	100,000.00	120,000.00	120,000.00
4310-500	Study Consultants	14,594.76	-	-	-	-	-	-
4330-100	Contract Labor	-	12,425.05	1,788.00	-	5,100.00	5,000.00	5,000.00
4330-200	Service Contract	321.60	90.43	-	31.83	400.00	-	-
<i>Account Classification Total: 4300 - Professional, Legal, and Contracted Service Fees</i>		334,996.27	95,037.15	82,947.75	42,465.33	106,214.00	125,500.00	125,500.00

4400 - Building, Equipment, and Vehicle Services

4400-200	Electricity	7,786.71	11,169.74	14,477.98	6,880.13	11,700.00	18,000.00	18,000.00
4400-400	Waste Disposal	-	-	1,935.37	47.98	-	-	-

Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2020 Amended Budget	2021 Department Base	2021 Budget Committee
4410-400	Lawn Care	28,789.37	11,011.36	10,665.00	2,986.00	15,000.00	20,000.00	20,000.00
4420-100	Rpr/Mtce-Building	-	74.99	304.24	-	-	1,000.00	1,000.00
4420-200	Rpr/Mtce-Property	-	99.99	242.80	-	-	1,000.00	1,000.00
4420-260	Rpr/Mtce-Sewers	-	440.00	11,852.83	561.56	-	50,000.00	50,000.00
4420-270	Rpr/Mtce-Drainage	90,582.05	119,465.24	60,275.72	75,145.20	150,000.00	274,000.00	274,000.00
4420-300	Rpr/Mtce-Equipment	4,139.68	6,343.83	28,721.96	3,640.44	6,000.00	10,000.00	10,000.00
4420-400	Rpr/Mtce-Vehicles	8,635.36	8,683.44	2,540.36	2,564.91	8,000.00	7,000.00	7,000.00
4430-100	Rentals-Building	21,900.60	15,888.84	16,596.72	9,893.52	16,961.00	18,629.00	18,629.00
4430-200	Rentals-Easements	59.71	61.50	63.35	-	64.00	70.00	70.00
4430-300	Rentals-Equipment	1,845.00	6,560.09	3,694.99	85.00	7,000.00	5,000.00	5,000.00
4440-000	Special Assessments	1,078,442.94	2,308,404.93	356,129.96	1,442,162.45	359,840.00	160,000.00	160,000.00
4440-150	Construction Assessments	-	-	18,692.04	-	-	-	-
4440-200	Property Taxes	-	4.32	63.24	-	-	-	-
Account Classification Total: 4400 - Building, Equipment, and Vehicle Services		1,242,181.42	2,488,208.27	526,256.56	1,543,967.19	574,565.00	564,699.00	564,699.00
<i>4500 - Travel and Training</i>								
4500-100	Lodging	142.55	1,048.16	2,440.95	-	2,500.00	2,500.00	2,500.00
4500-200	Meals	-	255.30	658.60	-	1,000.00	1,000.00	1,000.00
4500-300	Airfare	308.40	798.40	1,168.50	-	1,500.00	1,500.00	1,500.00
4500-400	Travel-Fuel	22.25	42.50	-	-	-	-	-
4500-800	Taxi/Parking	-	51.88	23.00	-	200.00	200.00	200.00
4510-100	Conference Registration	1,164.00	3,255.00	4,154.00	300.00	3,000.00	4,000.00	4,000.00
4510-400	Training Supplies	35.80	390.00	-	-	-	-	-
4510-500	Safety Training	60.00	-	-	-	600.00	500.00	500.00
Account Classification Total: 4500 - Travel and Training		1,733.00	5,841.24	8,445.05	300.00	8,800.00	9,700.00	9,700.00
<i>4600 - Other Operating Services</i>								
4600-100	State Fire and Tornado	365.18	330.99	281.19	167.34	500.00	300.00	300.00
4600-400	General Liability	3,305.11	4,472.10	4,783.11	7,226.51	4,500.00	5,000.00	5,000.00
4600-600	Auto Insurance	434.60	476.10	463.65	811.25	500.00	500.00	500.00
4605-100	Telephone	145.44	134.62	133.04	67.68	950.00	150.00	150.00
4605-200	Cell Phones	4,192.82	4,737.58	4,092.56	328.57	5,000.00	1,500.00	1,500.00
4610-100	Advertising/Promotions	120.67	-	158.00	-	500.00	500.00	500.00
4610-200	Legal Ads	766.92	560.28	302.34	1,337.48	1,000.00	1,000.00	1,000.00
4610-300	Public Educational Ads	-	-	-	-	-	1,000.00	1,000.00
4615-000	Printing/Binding	90.50	49.03	561.81	133.71	-	700.00	700.00
4618-000	Mailing Services	6,374.09	5,783.53	-	-	6,000.00	-	-
4621-100	Educational Program-Adult	-	-	-	187.75	1,000.00	-	-
4630-100	Commission Board Fees	30.00	30.00	30.00	-	30.00	30.00	30.00
4630-300	Membership/Dues	351.18	205.00	221.33	215.00	1,200.00	400.00	400.00
4630-700	License	5.00	-	-	5.00	200.00	-	-
4635-100	Computer Service Fees	41.88	38.10	266.70	101.60	60.00	300.00	300.00
4635-300	Software Upgrade/Maintain	6,197.51	6,416.67	4,144.41	3,600.00	6,600.00	5,000.00	5,000.00
4650-300	Drug Testing	-	47.00	136.00	-	150.00	-	-
4650-400	Lab Test	240.00	45.00	276.00	-	200.00	300.00	300.00
4655-100	Background Checks	-	-	-	-	-	500.00	500.00
4655-300	Drug Testing-Recruitment	180.00	42.00	126.00	-	200.00	-	-
4660-100	Physical-Fitness for Duty	-	40.00	-	-	-	-	-
4670-000	Depreciation Expense	1,090,907.88	1,172,738.65	1,187,209.98	594,745.82	1,258,000.00	-	-
4695-100	SA/Dev Prepay Refund	-	-	12,907.54	-	-	-	-
Account Classification Total: 4600 - Other Operating Services		1,113,748.78	1,196,146.65	1,216,093.66	608,927.71	1,286,590.00	17,180.00	17,180.00
<i>4700 - Operating Supplies</i>								
4700-100	Office Supplies	57.41	113.94	157.33	-	200.00	700.00	700.00
4700-200	Office Small Equipment	-	442.11	468.71	-	400.00	500.00	500.00
4700-300	Computer Small Equipment	1,082.67	1,008.91	990.53	102.96	2,500.00	3,000.00	3,000.00
4700-400	Copier/Printer Supplies	400.26	382.51	427.81	85.00	500.00	-	-
4700-500	Postage	108.08	79.87	42.61	6.09	300.00	500.00	500.00
4705-000	Uniforms	1,028.57	1,513.57	927.68	553.04	1,500.00	1,000.00	1,000.00

Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2020 Amended Budget	2021 Department Base	2021 Budget Committee
4710-100	Shop Supplies	-	155.63	-	-	-	1,000.00	1,000.00
4710-200	Small Tools/Equipment	7,310.00	546.95	23,801.93	116.92	500.00	3,000.00	3,000.00
4725-100	Gasoline	2,640.98	3,362.01	4,545.91	2,488.27	3,200.00	5,000.00	5,000.00
4725-200	Diesel	568.12	1,997.44	1,756.28	832.36	1,000.00	2,000.00	2,000.00
4735-100	Safety Supplies	126.23	1,185.54	973.68	227.58	500.00	-	-
<i>Account Classification Total: 4700 - Operating Supplies</i>		13,322.32	10,788.48	34,092.47	4,412.22	10,600.00	16,700.00	16,700.00
<i>5000 - Capital Outlay</i>								
6630-100	Improv Other Than Bldgs	-	-	-	-	20,000.00	-	-
6730-500	CIP-Storm Sewer	-	-	-	160,925.00	330,000.00	-	-
6730-550	CIP-Drainage Struc/Chanl	-	-	-	-	-	2,000,000.00	2,000,000.00
6650-100	Machinery/Equipment	-	-	-	-	-	50,000.00	50,000.00
<i>Account Classification Total: 5000 - Capital Outlay</i>		-	-	-	160,925.00	350,000.00	2,050,000.00	2,050,000.00
<i>8000 - Other Financing Uses</i>								
8000-100	Transfer-General Fund	75,941.00	68,889.00	74,717.00	-	114,931.00	141,687.00	80,404.00
8000-665	Transfer-Water & Sewer	-	-	29,132.00	17,299.11	49,981.00	-	-
<i>Account Classification Total: 8000 - Other Financing Uses</i>		75,941.00	68,889.00	103,849.00	17,299.11	164,912.00	141,687.00	80,404.00
Division Total: 676 - Storm Water Operations		3,167,510.78	4,257,488.34	2,406,149.98	2,614,425.45	2,958,450.00	3,390,101.61	3,344,313.00
Department Total: 680 - Public Works Utility Oper		3,167,510.78	4,257,488.34	2,406,149.98	2,614,425.45	2,958,450.00	3,390,101.61	3,344,313.00
EXPENSES Total		3,167,510.78	4,257,488.34	2,406,149.98	2,614,425.45	2,958,450.00	3,390,101.61	3,344,313.00
Fund REVENUE	Total: 675 - Storm Water Utility	6,739,782.64	3,540,756.47	5,456,338.56	1,243,286.85	697,400.00	3,209,000.00	3,709,000.00
Fund EXPENSE	Total: 675 - Storm Water Utility	3,167,510.78	4,257,488.34	2,406,149.98	2,614,425.45	2,958,450.00	3,390,101.61	3,344,313.00
Fund Total: 675 - Storm Water Utility		3,572,271.86	(716,731.87)	3,050,188.58	(1,371,138.60)	(2,261,050.00)	(181,101.61)	364,687.00

Fund: 685 - Commercial Property

REVENUES

Department: 685 - Commercial Property

Division: 000 - Operations

3600 - Investment Earnings

3600-600	Interest-Investment	3,105.33	4,784.46	4,491.36	-	-	-	-
<i>Account Classification Total: 3600 - Investment Earnings</i>		3,105.33	4,784.46	4,491.36	-	-	-	-

3700 - Rental

3720-150	Rent-Strip Mall	50,605.00	41,592.00	10,508.00	-	-	-	-
3720-160	Rent-Billboard	550.00	-	550.00	-	-	-	-
<i>Account Classification Total: 3700 - Rental</i>		51,155.00	41,592.00	11,058.00	-	-	-	-

3910 - Sale of Assets/Expense

3910-100	Gain/Loss on Dispsl Asset	-	-	205,139.42	-	-	-	-
<i>Account Classification Total: 3910 - Sale of Assets/Expense</i>		-	-	205,139.42	-	-	-	-

Division Total: 000 - Operations

Department Total: 685 - Commercial Property

REVENUES Total		54,260.33	46,376.46	220,688.78	-	-	-	-
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EXPENSES

Department: 685 - Commercial Property

Division: 000 - Operations

4300 - Professional, Legal, and Contracted Service Fees

4300-100	Accting and Auditing Fees	45.00	47.00	-	-	-	-	-
4310-500	Study Consultants	-	-	2,500.00	-	-	-	-
4310-550	Management Consultants	6,600.00	6,600.00	1,650.00	-	-	-	-
<i>Account Classification Total: 4300 - Professional, Legal, and Contracted Service Fees</i>		6,645.00	6,647.00	4,150.00	-	-	-	-

4400 - Building, Equipment, and Vehicle Services

4400-100	Water/Sewer	1,072.85	955.98	288.40	-	-	-	-
4400-200	Electricity	8,366.29	7,899.57	1,733.29	-	-	-	-
4400-500	Natural Gas	4,660.86	5,483.90	2,676.45	-	-	-	-
4410-300	Snow Removal	3,331.25	3,793.75	3,077.50	-	-	-	-
4410-400	Lawn Care	654.00	768.00	-	-	-	-	-

Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2020 Amended Budget	2021 Department Base	2021 Budget Committee
4420-100	Rpr/Mtce-Building	7,672.07	2,303.29	873.63	-	-	-	-
4440-200	Property Taxes	10,029.49	5,045.11	-	-	-	-	-
<i>Account Classification Total: 4400 - Building, Equipment, and Vehicle Services</i>		35,786.81	26,249.60	8,649.27	-	-	-	-
<i>4600 - Other Operating Services</i>								
4600-100	State Fire and Tornado	2,342.19	2,147.59	522.58	-	-	-	-
4600-400	General Liability	60.37	52.29	13.04	-	-	-	-
4670-000	Depreciation Expense	53,033.34	53,033.34	13,258.33	-	-	-	-
<i>Account Classification Total: 4600 - Other Operating Services</i>		55,435.90	55,233.22	13,793.95	-	-	-	-
<i>8000 - Other Financing Uses</i>								
8000-100	Transfer-General Fund	38,242.00	15,251.00	16,062.00	-	-	-	-
8000-282	Transfer-Lodg/Liq/Food Tx	-	-	125,256.76	-	-	-	-
8000-290	Transfer-Spec Def/Assumpt	28,601.56	-	-	-	-	-	-
8000-690	Transfer-Park Authority	-	-	150,000.00	-	-	-	-
<i>Account Classification Total: 8000 - Other Financing Uses</i>		66,843.56	15,251.00	291,318.76	-	-	-	-
Division Total: 000 - Operations		164,711.27	103,380.82	317,911.98	-	-	-	-
Department Total: 685 - Commercial Property		164,711.27	103,380.82	317,911.98	-	-	-	-
EXPENSES Total		164,711.27	103,380.82	317,911.98	-	-	-	-
Fund REVENUE	Total: 685 - Commercial Property	54,260.33	46,376.46	220,688.78	-	-	-	-
Fund EXPENSE	Total: 685 - Commercial Property	164,711.27	103,380.82	317,911.98	-	-	-	-
Fund Total: 685 - Commercial Property		(110,450.94)	(57,004.36)	(97,223.20)	-	-	-	-

Fund: 686 - Northern Plains Commerce Centre

REVENUES

Department: 686 - Northern Plains Commerce Centre

Division: 000 - Operations

3600 - Investment Earnings

3600-600	Interest-Investment	46,007.41	35,067.02	63,661.26	28,624.54	45,000.00	40,000.00	40,000.00
<i>Account Classification Total: 3600 - Investment Earnings</i>		46,007.41	35,067.02	63,661.26	28,624.54	45,000.00	40,000.00	40,000.00
<i>3700 - Rental</i>								
3710-175	Rent-Land Lease	53,275.00	60,517.20	67,717.00	67,717.00	67,000.00	67,717.00	67,717.00
<i>Account Classification Total: 3700 - Rental</i>		53,275.00	60,517.20	67,717.00	67,717.00	67,000.00	67,717.00	67,717.00
<i>3910 - Sale of Assets/Expense</i>								
3910-100	Gain/Loss on Dispsl Asset	83,288.52	-	-	-	-	-	-
<i>Account Classification Total: 3910 - Sale of Assets/Expense</i>		83,288.52	-	-	-	-	-	-
Division Total: 000 - Operations		182,570.93	95,584.22	131,378.26	96,341.54	112,000.00	107,717.00	107,717.00
Department Total: 686 - Northern Plains Commerce Centre		182,570.93	95,584.22	131,378.26	96,341.54	112,000.00	107,717.00	107,717.00
REVENUES Total		182,570.93	95,584.22	131,378.26	96,341.54	112,000.00	107,717.00	107,717.00

EXPENSES

Department: 686 - Northern Plains Commerce Centre

Division: 000 - Operations

4300 - Professional, Legal, and Contracted Service Fees

4300-100	Acting and Auditing Fees	28.00	39.00	135.00	-	40.00	100.00	100.00
4310-200	Engineering Consultants	9,595.81	-	-	-	-	-	-
4310-700	Professional Consultants	4,900.00	2,500.00	-	-	-	-	-
4330-200	Service Contract	876.31	897.70	913.55	926.82	900.00	950.00	950.00
<i>Account Classification Total: 4300 - Professional, Legal, and Contracted Service Fees</i>		15,400.12	3,436.70	1,048.55	926.82	940.00	1,050.00	1,050.00
<i>4400 - Building, Equipment, and Vehicle Services</i>								
4440-000	Special Assessments	74,891.19	70,031.96	68,125.31	-	70,000.00	72,000.00	72,000.00
<i>Account Classification Total: 4400 - Building, Equipment, and Vehicle Services</i>		74,891.19	70,031.96	68,125.31	-	70,000.00	72,000.00	72,000.00
<i>4600 - Other Operating Services</i>								
4630-600	Permits/Fees	56.00	20.00	-	25.00	200.00	200.00	200.00
4640-500	Spraying/Mowing	2,934.96	-	2,407.52	-	-	2,500.00	2,500.00
4670-000	Depreciation Expense	215,235.48	215,235.48	215,235.48	107,617.74	215,240.00	-	-
<i>Account Classification Total: 4600 - Other Operating Services</i>		218,226.44	215,255.48	217,643.00	107,642.74	215,440.00	2,700.00	2,700.00

Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2020 Amended Budget	2021 Department Base	2021 Budget Committee
<i>8000 - Other Financing Uses</i>								
8000-100	Transfer-General Fund	45,070.00	26,920.00	27,473.00	-	518,689.00	15,578.00	1,002,079.00
8000-290	Transfer-Spec Def/Assumpt	75,291.42	-	-	-	-	-	-
8000-600	Transfer-Airport	5,800,000.00	-	-	-	-	-	-
<i>Account Classification Total: 8000 - Other Financing Uses</i>		5,920,361.42	26,920.00	27,473.00	-	518,689.00	15,578.00	1,002,079.00
Division Total: 000 - Operations		6,228,879.17	315,644.14	314,289.86	108,569.56	805,069.00	91,328.00	1,077,829.00
Department Total: 686 - Northern Plains Commerce Centre		6,228,879.17	315,644.14	314,289.86	108,569.56	805,069.00	91,328.00	1,077,829.00
EXPENSES Total		6,228,879.17	315,644.14	314,289.86	108,569.56	805,069.00	91,328.00	1,077,829.00
Fund REVENUE	Total: 686 - Northern Plains Commerce Centre	182,570.93	95,584.22	131,378.26	96,341.54	112,000.00	107,717.00	107,717.00
Fund EXPENSE	Total: 686 - Northern Plains Commerce Centre	6,228,879.17	315,644.14	314,289.86	108,569.56	805,069.00	91,328.00	1,077,829.00
Fund Total: 686 - Northern Plains Commerce Centre		(6,046,308.24)	(220,059.92)	(182,911.60)	(12,228.02)	(693,069.00)	16,389.00	(970,112.00)

Fund: 690 - Parking Authority Lots

REVENUES

Department: 690 - Parking Authority Lots

Division: 000 - Operations

3200 - Intergovernmental Revenue

3290-000	Contribution Revenue	700.00	-	-	-	-	-	-
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<i>Account Classification Total: 3200 - Intergovernmental Revenue</i>		700.00	-	-	-	-	-	-
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3600 - Investment Earnings

3600-600	Interest-Investment	3,394.04	6,933.36	14,893.45	7,489.52	14,710.00	13,467.00	13,467.00
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<i>Account Classification Total: 3600 - Investment Earnings</i>		3,394.04	6,933.36	14,893.45	7,489.52	14,710.00	13,467.00	13,467.00
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3700 - Rental

3720-100	Rent-Parking Lot	1,550,276.51	1,510,574.66	1,659,090.83	929,971.17	1,685,790.00	1,642,318.00	1,642,318.00
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<i>Account Classification Total: 3700 - Rental</i>		1,550,276.51	1,510,574.66	1,659,090.83	929,971.17	1,685,790.00	1,642,318.00	1,642,318.00
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3900 - Other Financing Sources

3900-685	Transfer-Commercial Property	-	-	150,000.00	-	-	-	-
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<i>Account Classification Total: 3900 - Other Financing Sources</i>		-	-	150,000.00	-	-	-	-
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3910 - Sale of Assets/Expense

3910-125	Insurance Recoveries	-	2,535.27	-	-	-	-	-
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<i>Account Classification Total: 3910 - Sale of Assets/Expense</i>		-	2,535.27	-	-	-	-	-
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Division Total: 000 - Operations		1,554,370.55	1,520,043.29	1,823,984.28	937,460.69	1,700,500.00	1,655,785.00	1,655,785.00
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Department Total: 690 - Parking Authority Lots		1,554,370.55	1,520,043.29	1,823,984.28	937,460.69	1,700,500.00	1,655,785.00	1,655,785.00
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REVENUES Total		1,554,370.55	1,520,043.29	1,823,984.28	937,460.69	1,700,500.00	1,655,785.00	1,655,785.00
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EXPENSES

Department: 690 - Parking Authority Lots

Division: 000 - Operations

4300 - Professional, Legal, and Contracted Service Fees

4300-100	Accting and Auditing Fees	6,812.98	9,724.31	4,626.50	-	3,000.00	-	-
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4310-700	Professional Consultants	-	-	9,500.00	-	-	-	-
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4320-100	Legal Fees	-	80.00	-	-	-	-	-
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4330-100	Contract Labor	268,711.46	264,367.36	256,595.51	166,913.79	285,000.00	293,000.00	293,000.00
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4330-200	Service Contract	114,088.96	123,116.13	120,733.25	73,061.01	136,000.00	136,000.00	136,000.00
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4330-300	Facility Service Contract	71,971.85	70,965.33	80,343.80	59,837.11	85,000.00	113,000.00	113,000.00
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<i>Account Classification Total: 4300 - Professional, Legal, and Contracted Service Fees</i>		461,585.25	468,253.13	471,799.06	299,811.91	509,000.00	542,000.00	542,000.00
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4400 - Building, Equipment, and Vehicle Services

4400-100	Water/Sewer	7,747.18	10,230.01	10,093.16	4,720.42	10,000.00	10,000.00	10,000.00
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4400-200	Electricity	150,876.18	157,888.01	154,147.65	88,044.36	170,000.00	178,000.00	178,000.00
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4400-400	Waste Disposal	3,432.00	4,078.00	4,056.00	1,362.00	3,600.00	4,000.00	4,000.00
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4400-500	Natural Gas	20,613.73	23,640.85	21,630.45	12,052.00	40,000.00	-	-
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4410-100	Janitorial Service	20,431.00	20,428.35	20,169.65	11,837.00	22,000.00	21,000.00	21,000.00
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4410-200	Facility Laundry	1,560.10	1,512.48	1,746.45	1,056.24	2,000.00	1,800.00	1,800.00
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4410-300	Snow Removal	10,408.15	29,355.90	54,438.44	16,199.55	36,000.00	35,000.00	35,000.00
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4420-100	Rpr/Mtce-Building	103,628.96	60,677.02	82,585.92	84,640.99	90,000.00	90,500.00	90,500.00
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4430-300	Rentals-Equipment	-	-	-	-	6,000.00	6,000.00	6,000.00
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Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2020 Amended Budget	2021 Department Base	2021 Budget Committee
4440-000	Special Assessments	16,536.60	-	-	-	-	-	-
4440-200	Property Taxes	-	16,408.21	17,221.15	17,221.15	17,000.00	17,200.00	17,200.00
<i>Account Classification Total: 4400 - Building, Equipment, and Vehicle Services</i>		335,233.90	324,218.83	366,088.87	237,133.71	396,600.00	363,500.00	363,500.00
<i>4600 - Other Operating Services</i>								
4600-100	State Fire and Tornado	21,847.78	24,040.12	24,572.97	23,617.00	24,000.00	27,000.00	27,000.00
4605-100	Telephone	5,213.22	5,255.42	5,284.40	3,188.17	5,000.00	5,500.00	5,500.00
4610-100	Advertising/Promotions	-	-	90.26	-	3,000.00	2,000.00	2,000.00
4670-000	Depreciation Expense	743,309.37	723,426.98	716,523.23	370,408.56	741,900.00	-	-
4675-100	Bank Service Charges	17,238.47	16,988.94	16,419.58	10,278.48	16,000.00	16,000.00	16,000.00
<i>Account Classification Total: 4600 - Other Operating Services</i>		787,608.84	769,711.46	762,890.44	407,492.21	789,900.00	50,500.00	50,500.00
<i>4700 - Operating Supplies</i>								
4710-100	Shop Supplies	10,725.21	8,361.19	10,960.16	6,516.53	12,000.00	11,500.00	11,500.00
4710-200	Small Tools/Equipment	983.31	4,692.05	4,000.00	-	1,500.00	1,000.00	1,000.00
<i>Account Classification Total: 4700 - Operating Supplies</i>		11,708.52	13,053.24	14,960.16	6,516.53	13,500.00	12,500.00	12,500.00
<i>5000 - Capital Outlay</i>								
6610-400	Building Improvements	-	-	-	876,691.06	-	-	-
<i>Account Classification Total: 5000 - Capital Outlay</i>		-	-	-	876,691.06	-	-	-
<i>8000 - Other Financing Uses</i>								
8000-100	Transfer-General Fund	14,909.00	20,853.00	22,319.00	-	26,112.00	26,357.00	26,357.00
<i>Account Classification Total: 8000 - Other Financing Uses</i>		14,909.00	20,853.00	22,319.00	-	26,112.00	26,357.00	26,357.00
Division Total: 000 - Operations		1,611,045.51	1,596,089.66	1,638,057.53	1,827,645.42	1,735,112.00	994,857.00	994,857.00
Department Total: 690 - Parking Authority Lots		1,611,045.51	1,596,089.66	1,638,057.53	1,827,645.42	1,735,112.00	994,857.00	994,857.00
EXPENSES Total		1,611,045.51	1,596,089.66	1,638,057.53	1,827,645.42	1,735,112.00	994,857.00	994,857.00
Fund REVENUE Total: 690 - Parking Authority Lots		1,554,370.55	1,520,043.29	1,823,984.28	937,460.69	1,700,500.00	1,655,785.00	1,655,785.00
Fund EXPENSE Total: 690 - Parking Authority Lots		1,611,045.51	1,596,089.66	1,638,057.53	1,827,645.42	1,735,112.00	994,857.00	994,857.00
Fund Total: 690 - Parking Authority Lots		(56,674.96)	(76,046.37)	185,926.75	(890,184.73)	(34,612.00)	660,928.00	660,928.00

Fund: 705 - Fleet Services

REVENUES

Department: 705 - Fleet Services

Division: 000 - Operations

3200 - Intergovernmental Revenue

3290-000	Contribution Revenue	-	-	5,442.10	-	-	-	-
<i>Account Classification Total: 3200 - Intergovernmental Revenue</i>		-	-	5,442.10	-	-	-	-

3300 - Charges for Services

3310-325	Fees-Service-Hwy & St	1,763.89	-	-	-	-	-	-
3325-100	Sale of Fuel	15,663.52	-	164.65	-	-	-	-
3325-115	Sale of Unleaded Gas	310,944.78	389,639.18	365,992.90	158,124.21	355,352.00	407,000.00	407,000.00
3325-120	Sale of Diesel	510,306.44	546,989.46	599,086.31	222,226.49	510,302.00	647,779.00	647,779.00
3330-100	Sale of Automotive Parts	1,580,801.43	1,523,871.44	1,483,990.51	841,021.12	1,507,159.00	1,624,879.00	1,624,879.00
3330-120	Sale of Labor	828,827.21	802,339.20	850,191.90	407,670.49	822,649.00	843,812.00	843,812.00
3350-375	Sale of Metals	3,434.28	1,853.63	1,703.03	699.00	1,500.00	1,500.00	1,500.00
<i>Account Classification Total: 3300 - Charges for Services</i>		3,251,741.55	3,264,692.91	3,301,129.30	1,629,741.31	3,196,962.00	3,524,970.00	3,524,970.00

3355 - Other Income

3355-100	Other Income	-	2.47	-	-	-	-	-
<i>Account Classification Total: 3355 - Other Income</i>		-	2.47	-	-	-	-	-

3600 - Investment Earnings

3600-600	Interest-Investment	2,389.24	6,259.88	15,637.63	6,996.92	6,000.00	6,000.00	6,000.00
<i>Account Classification Total: 3600 - Investment Earnings</i>		2,389.24	6,259.88	15,637.63	6,996.92	6,000.00	6,000.00	6,000.00

3700 - Rental

3740-100	Rent-Equipment	10,920.00	15,225.00	14,420.00	7,892.50	11,000.00	15,000.00	15,000.00
<i>Account Classification Total: 3700 - Rental</i>		10,920.00	15,225.00	14,420.00	7,892.50	11,000.00	15,000.00	15,000.00

Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2020 Amended Budget	2021 Department Base	2021 Budget Committee
<i>3910 - Sale of Assets/Expense</i>								
3910-100	Gain/Loss on Disposl Asset	17,288.23	3,964.99	8,790.34	-	4,000.00	4,000.00	4,000.00
<i>Account Classification Total: 3910 - Sale of Assets/Expense</i>		17,288.23	3,964.99	8,790.34	-	4,000.00	4,000.00	4,000.00
Division Total: 000 - Operations		3,282,339.02	3,290,145.25	3,345,419.37	1,644,630.73	3,217,962.00	3,549,970.00	3,549,970.00
Department Total: 705 - Fleet Services		3,282,339.02	3,290,145.25	3,345,419.37	1,644,630.73	3,217,962.00	3,549,970.00	3,549,970.00
REVENUES Total		3,282,339.02	3,290,145.25	3,345,419.37	1,644,630.73	3,217,962.00	3,549,970.00	3,549,970.00

EXPENSES

Department: 705 - Fleet Services

Division: 000 - Operations

4000 - Cost of Goods Sold

4010-000	Cost of Parts	1,254,096.70	1,156,451.58	1,098,939.08	651,741.27	1,143,780.00	1,160,627.00	1,160,627.00
4020-000	Cost of Unleaded Gas	306,128.42	359,599.55	363,870.47	151,725.57	344,000.00	370,000.00	370,000.00
4030-000	Cost of Diesel Fuel	411,110.54	454,521.28	545,193.42	206,555.87	494,000.00	588,890.00	588,890.00
<i>Account Classification Total: 4000 - Cost of Goods Sold</i>		1,971,335.66	1,970,572.41	2,008,002.97	1,010,022.71	1,981,780.00	2,119,517.00	2,119,517.00

4100 - Personnel Services - Salaries & Wages

4110-000	Regular Salaries	586,635.96	604,413.61	626,019.22	360,780.71	644,082.00	625,354.00	645,606.00
4120-000	Part-Time Wages	20,985.59	21,460.13	21,463.78	13,103.73	30,315.00	31,992.00	31,992.00
4130-000	Overtime Wages	10,967.06	1,352.31	2,895.01	222.96	4,000.00	4,000.00	4,000.00
4160-000	Annual Leave	6,496.90	-	360.35	-	-	-	-
4170-000	Sick Overage	116.82	1,892.77	1,583.15	1,273.08	1,697.00	2,361.00	2,361.00
<i>Account Classification Total: 4100 - Personnel Services - Salaries & Wages</i>		625,202.33	629,118.82	652,321.51	375,380.48	680,094.00	663,707.00	683,959.00

4200 - Personnel Services - Fringe Benefits

4200-100	Health Insurance	115,114.10	119,051.00	163,944.00	101,304.00	162,720.00	173,664.00	187,557.00
4200-200	Life Insurance	714.16	727.07	724.44	422.59	725.00	725.00	725.00
4200-300	Disability Insurance	-	-	1,921.05	1,082.40	1,932.00	1,877.00	1,877.00
4200-400	Pension Expense	62,367.46	64,226.00	65,748.00	-	67,687.00	71,242.00	71,242.00
4210-100	Social Security	37,860.72	38,157.94	39,386.79	22,629.70	41,813.00	40,756.00	40,756.00
4210-200	Medicare	8,854.43	8,923.97	9,211.34	5,292.40	9,780.00	9,532.00	9,532.00
4240-100	Workers Comp-Premium	8,153.52	6,693.33	4,910.51	3,121.15	4,594.00	3,359.32	3,360.00
<i>Account Classification Total: 4200 - Personnel Services - Fringe Benefits</i>		233,064.39	237,779.31	285,846.13	133,852.24	289,251.00	301,155.32	315,049.00

4300 - Professional, Legal, and Contracted Service Fees

4300-100	Acting and Auditing Fees	536.00	595.00	643.00	-	600.00	650.00	650.00
4310-700	Professional Consultants	-	225.00	-	-	-	-	-
4330-200	Service Contract	351.43	448.59	-	-	525.00	525.00	525.00
<i>Account Classification Total: 4300 - Professional, Legal, and Contracted Service Fees</i>		887.43	1,268.59	643.00	-	1,125.00	1,175.00	1,175.00

4400 - Building, Equipment, and Vehicle Services

4410-100	Janitorial Service	-	226.38	820.18	720.35	-	-	-
4420-100	Rpr/Mtce-Building	-	-	27.80	-	500.00	500.00	500.00
4420-200	Rpr/Mtce-Property	2,172.60	-	-	-	197.00	2,000.00	2,000.00
4420-300	Rpr/Mtce-Equipment	7,185.55	20,446.14	28,348.14	3,274.39	6,182.00	22,000.00	22,000.00
4420-400	Rpr/Mtce-Vehicles	12,571.36	7,300.45	9,724.63	4,472.51	6,621.00	11,000.00	11,000.00
4430-100	Rentals-Building	150,786.12	179,892.60	187,901.64	112,271.39	192,465.00	211,461.00	211,461.00
<i>Account Classification Total: 4400 - Building, Equipment, and Vehicle Services</i>		172,715.63	207,865.57	226,822.39	120,738.64	205,965.00	246,961.00	246,961.00

4500 - Travel and Training

4500-100	Lodging	929.32	3,781.20	4,720.30	-	3,500.00	5,000.00	5,000.00
4500-200	Meals	185.60	576.00	819.00	-	800.00	850.00	850.00
4500-300	Airfare	772.76	1,091.20	2,520.51	1,702.24	2,600.00	2,600.00	2,600.00
4500-350	Car Rental	-	-	-	-	150.00	150.00	150.00
4500-400	Travel-Fuel	-	96.29	-	-	250.00	250.00	250.00
4500-800	Taxi/Parking	48.61	42.37	103.58	-	50.00	50.00	50.00
4510-100	Conference Registration	1,676.00	3,757.00	1,335.00	2,190.00	2,200.00	3,700.00	3,700.00
4510-400	Training Supplies	107.40	-	-	-	-	-	-
4510-500	Safety Training	18.00	-	-	-	-	-	-
<i>Account Classification Total: 4500 - Travel and Training</i>		3,737.69	9,344.06	9,498.39	3,892.24	9,550.00	12,600.00	12,600.00

Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2020 Amended Budget	2021 Department Base	2021 Budget Committee
<i>4600 - Other Operating Services</i>								
4600-400	General Liability	4,664.71	5,178.00	5,826.37	9,941.50	9,941.00	6,164.00	6,164.00
4600-600	Auto Insurance	364.40	2,783.35	2,643.60	5,597.65	5,598.00	2,700.00	2,700.00
4600-800	Environmental Insurance	-	-	-	4,817.50	4,818.00	-	-
4605-100	Telephone	958.72	1,102.73	1,119.79	590.42	1,238.00	1,257.00	1,257.00
4605-200	Cell Phones	3,260.83	3,464.23	2,949.66	1,690.46	3,480.00	3,000.00	3,000.00
4610-100	Advertising/Promotions	-	-	72.00	-	-	-	-
4630-300	Membership/Dues	156.18	165.00	181.33	175.00	-	-	-
4630-700	License	20.00	-	-	-	-	-	-
4635-100	Computer Service Fees	759.40	-	-	-	-	-	-
4635-300	Software Upgrade/Maintain	6,358.99	8,893.65	6,061.29	1,613.00	8,900.00	6,500.00	6,500.00
4650-000	Testing & Monitoring Fees	-	-	-	10,802.95	10,803.00	-	-
4650-300	Drug Testing	48.00	43.00	111.00	318.00	360.00	360.00	360.00
4650-400	Lab Test	240.00	355.00	552.00	-	200.00	500.00	500.00
4655-100	Background Checks	-	-	-	-	50.00	50.00	50.00
4655-300	Drug Testing-Recruitment	48.00	-	136.00	-	50.00	50.00	50.00
4660-100	Physical-Fitness for Duty	-	200.00	-	-	200.00	-	-
4660-200	Physical-Required	210.00	-	430.00	-	420.00	-	-
4670-000	Depreciation Expense	1,855.03	284.04	1,006.23	4,664.66	500.00	-	-
4685-500	Hepatitis B	225.00	-	-	-	200.00	200.00	200.00
<i>Account Classification Total: 4600 - Other Operating Services</i>		19,169.26	22,469.00	21,089.27	40,211.14	46,758.00	20,781.00	20,781.00
<i>4700 - Operating Supplies</i>								
4700-100	Office Supplies	1,642.71	986.53	1,471.21	573.24	1,400.00	1,400.00	1,400.00
4700-200	Office Small Equipment	1,165.83	2,366.96	606.55	318.90	1,500.00	1,500.00	1,500.00
4700-300	Computer Small Equipment	1,647.72	390.08	2,845.61	1,751.64	1,170.00	4,580.00	4,580.00
4700-400	Copier/Printer Supplies	857.87	390.15	1,520.77	6.57	700.00	700.00	700.00
4700-500	Postage	425.68	13.27	4.80	3.00	-	-	-
4705-000	Uniforms	7,005.59	7,355.00	4,624.71	2,106.98	3,557.00	3,600.00	3,600.00
4710-100	Shop Supplies	52.74	46.19	-	-	200.00	200.00	200.00
4710-200	Small Tools/Equipment	1,101.05	2,014.28	1,000.00	-	510.00	3,500.00	3,500.00
4725-100	Gasoline	2,533.48	(16,491.99)	2,747.32	1,225.92	2,600.00	2,600.00	2,600.00
4725-200	Diesel	268.99	124.54	79.37	40.40	280.00	280.00	280.00
4750-000	Subscriptions/Publication	-	-	32.87	-	-	-	-
<i>Account Classification Total: 4700 - Operating Supplies</i>		16,701.66	(2,804.99)	14,933.21	6,026.65	11,917.00	18,360.00	18,360.00
<i>5000 - Capital Outlay</i>								
5010-200	Building Improvements	-	-	-	-	175,000.00	78,948.00	78,948.00
5020-100	Machinery/Equipment	-	-	-	-	150,000.00	150,000.00	150,000.00
5020-200	Vehicles	-	-	-	-	-	52,200.00	52,200.00
<i>Account Classification Total: 5000 - Capital Outlay</i>		-	-	-	-	325,000.00	281,148.00	281,148.00
<i>8000 - Other Financing Uses</i>								
8000-100	Transfer-General Fund	63,159.00	68,596.00	78,986.00	-	74,930.00	81,406.00	81,406.00
<i>Account Classification Total: 8000 - Other Financing Uses</i>		63,159.00	68,596.00	78,986.00	-	74,930.00	81,406.00	81,406.00
Division Total: 000 - Operations		3,105,973.05	3,144,208.77	3,298,142.87	1,690,124.10	3,626,370.00	3,746,810.32	3,780,956.00
Department Total: 705 - Fleet Services		3,105,973.05	3,144,208.77	3,298,142.87	1,690,124.10	3,626,370.00	3,746,810.32	3,780,956.00
EXPENSES Total		3,105,973.05	3,144,208.77	3,298,142.87	1,690,124.10	3,626,370.00	3,746,810.32	3,780,956.00
Fund REVENUE	Total: 705 - Fleet Services	3,282,339.02	3,290,145.25	3,345,419.37	1,644,630.73	3,217,962.00	3,549,970.00	3,549,970.00
Fund EXPENSE	Total: 705 - Fleet Services	3,105,973.05	3,144,208.77	3,298,142.87	1,690,124.10	3,626,370.00	3,746,810.32	3,780,956.00
Fund Total: 705 - Fleet Services		176,365.97	145,936.48	47,276.50	(45,493.37)	(408,408.00)	(196,840.32)	(230,986.00)
REVENUE GRAND Totals:		193,014,610.91	200,461,475.21	201,282,983.06	107,682,889.54	218,906,245.00	219,446,585.00	228,610,112.00
EXPENSE GRAND Totals:		163,902,286.31	163,342,196.64	162,251,773.86	96,539,882.50	252,284,631.00	211,377,394.72	238,568,243.42
Grand Totals:		29,112,324.60	37,119,278.57	39,031,209.20	11,143,007.04	(33,378,386.00)	8,069,190.28	(9,958,131.42)