

RESOLUTION NO. R20-48

**A RESOLUTION APPROVING AND ADOPTING THE FINAL BUDGET
FOR THE CITY OF LAUREL FOR THE FISCAL YEAR 2020-2021.**

WHEREAS, the City Council of the City of Laurel, Montana, has prepared a budget for the fiscal year 2020-2021, and has given notice permitting all taxpayers to appear and be heard for or against any part of said budget, all as is provided under Title 7, Chapter 6, Part 40, Montana Code Annotated;

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Laurel, Montana, as follows:

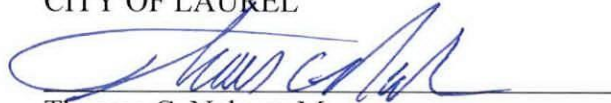
- 1) That the final budget of the City of Laurel, Montana, for the fiscal year 2020-2021 is hereby approved and adopted effective July 1, 2020, as set forth in the final budget document attached hereto and by reference made a part hereof.
- 2) That a copy of said budget be inserted in the official minutes of the City Council for the regular council meeting on September 1, 2020.
- 3) That the City Clerk shall provide a copy of said budget to the Department of Commerce, Division of Local Government Services for the State of Montana.

Introduced at a regular meeting of the Laurel City Council on September 1, 2020, by Council Member Sparks.


PASSED and APPROVED by the City Council of the City of Laurel this 1st day of September 2020.

APPROVED by the Mayor this 1st day of September 2020.

CITY OF LAUREL


Thomas C. Nelson, Mayor

ATTEST:


Bethany Langve, Clerk/Treasurer

Approved as to form:


Sam S. Painter, Civil City Attorney

CITY OF LAUREL

2020–2021 FINAL BUDGET



Vault Copy

Presented September 1, 2020

Adopted September 1, 2020

RESOLUTION NO. R20-__

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FOR THE CITY OF LAUREL FOR THE FISCAL YEAR 2020-2021.**

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- 2) That a copy of said budget be inserted in the official minutes of the City Council for the regular council meeting on September 1, 2020.
- 3) That the City Clerk shall provide a copy of said budget to the Department of Commerce, Division of Local Government Services for the State of Montana.

Introduced at a regular meeting of the Laurel City Council on September 1, 2020, by Council Member _____.

PASSED and APPROVED by the City Council of the City of Laurel this 1st day of September 2020.

APPROVED by the Mayor this 1st day of September 2020.

CITY OF LAUREL

Thomas C. Nelson, Mayor

ATTEST:

Bethany Langve, Clerk/Treasurer

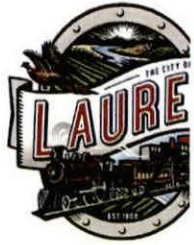
Approved as to form:

Sam S. Painter, Civil City Attorney

CITY HALL
115 W. 1st. St.
PUB WORKS: 628-4796
PWD FAX: 628-2241
WATER OFFICE: 628-7431
WTR FAX: 628-2289
MAYOR: 628-8456

City of Laurel

P.O. Box 10
Laurel, Montana 59044



MAYOR

DEPARTMENT



September 1, 2020

Dear City of Laurel Governing Body,

Transmitted herewith is the annual operating and capital budget recommendations for the City of Laurel for the fiscal year ending June 30, 2021. This year's budget was a difficult one, as you know. Hard decisions have already been made, and I anticipate

additional ones will have to be made. However, wonderful things have come to fruition this past fiscal year, and I am incredibly proud of the City of Laurel staff, Council, and community for coming together to get these projects completed.

The mill value came in at \$8,357.896/mill this year, which is a slight decrease of \$9.617/mill over last year. The mill value in 2019-2020 was \$8,367.513/mill. Even though the City's mill value has slightly decreased the total amount of mills has increased. Last year the City's total mill levy was 152.22 and this year it is 154.79. Overall, the City will receive an additional \$34,966 in taxable revenue. This increase is not enough to sustain the increase in appropriations. I am working with the City Planner Director to complete the Growth Management Plan, for the City, during the 2021 Fiscal Year. Without a growth plan, and additional annexations, the General Fund is not going to be able to support the continued increases to appropriations.

The following are the changes in apportionment of the levies from 2019-2020 to 2020-2021:

Fund:	20-21 Levy	19-20 Levy	Difference
General Fund	76.87	89.47	-12.60
Library	27.61	27.61	+0.00
Comprehensive Liability	11.43	6.00	+5.43
PERS	9.16	8.14	+1.02
Group Health	25.72	17.00	+8.72
Fire Disability	4.00	4.00	+0.00
Total	154.79	152.22	+2.57

The Comprehensive Liability Fund premiums have decreased by \$10,747. This is due to liability and worker's compensation claims against the City. Claims against the City are on a three-year rolling calendar. The City of Laurel received a \$32,281 retro adjustment due to excess reserves MMIA had at the end of the 2019 Fiscal Year. This was an increase to last year's adjustment of \$642.00. With the passage of the Safety plan the City is hoping to reduce the amount of Worker's Compensation claims and improve safety. This year the Comprehensive Liability Fund should have 11% reserves in preparation for next year. At this time last year there were 0% reserves in this fund.

PERS rates have increased by .1% for the seven year in a row. Per PERS, this amount will be increased on the City's side .1% per year through 2024. Please note that this fund only covers the General Fund employees. All other funds must budget for their

employees' PERS. As wages increase in the General Fund so does PERS. With the lack of additional tax revenues to support the General Fund, and other non-voted levied funds, the reserves in the PERS fund are at down to 1% this year. At this time last year, they were at 8%.

Group Health, along with the Permissive Health Levy Fund, will provide insurance payments to the General Fund.

The Fire Disability Fund was reduced to 4.00 mills this year. The City has an obligation to fund the Fire Pension for volunteers. These 4.00 mills amount to \$33,431.58 and will be given to the Firemen's Relief Association for pension payments. The total pension that is expected to approximately be distributed in the year 2020-2021 is \$52,131.00. The cash balance at the end of June 2019 was \$0. The 4.00 mills are to supplement the balance of the Pension Fund.

<u>Fund:</u>	<u>20-21 Levy</u>	<u>19-20 Levy</u>	<u>Difference</u>
Airport Authority	3.20	3.15	+0.05

The Airport Authority Board has its own taxing authority. This year, the fund will receive 0.05 mills more than last fiscal year, however, the total tax revenue is \$444.73 less.

<u>Fund:</u>	<u>20-21 Levy</u>	<u>19-20 Levy</u>	<u>Difference</u>
Permissive Levy for Health Ins. (HB409)	25.43	19.75	+5.68

The permissive mill value was \$170,192.05 in 2018-2019, \$166,109.92 in 2019-2020, and valued at \$212,541.30 this fiscal year.

Employee Wages and Benefits

Unemployment insurance has decreased from 0.0015% to 0.0025% this year, on gross wages. This is an increase from last year. It is expected with the recent use of Unemployment across the nation that it will drive the rates of Unemployment up substantially.

Workers' compensation rates overall went down this year. The City's mod factor, however, increased from 1.02 in 2019-2020 to 1.04 in 2020-2021.

The Police Union received 2% increases to their wages, per their contract.

The Public Works Union negotiations are ongoing. They were budgeted a 2% wage increase as it aligns with the 303 Union wage increase and the non-union wage increase.

I am recommending a 2% increase to wages for non-union employees.

Fund 1000 - General Fund:

The General Fund appropriations are budgeted at \$4,346,795.00, with revenues coming in at \$3,892,027.00. We should not be using cash reserves this year. General Fund should have 12% reserves at the end of the Fiscal Year.

Notable changes to the General Fund this year include:

Revenues:

- General Fund tax revenue dropped due to the mill requirements of Comp Insurance, PERS, and Health Insurance.
- General Fund has \$377,000 budgeted in revenues from the Yellowstone River Recreation Project Fund. These funds are associated with the ExxonMobil Pipeline spill.

Expenditures:

- \$377,000 has been budgeted, in parks, for the projects approved by the Yellowstone River Recreation Project Plan.

Fund 2220 – Library

Revenues:

- The projected tax revenues are \$230,761.51 for this fiscal year.

Expenditures:

- The Library Board has submitted their budget to the governing body for approval
- The Library Board will need to come up with additional revenues of \$64,400 due to their budgetary shortfall.

Fund 2250 – Planning

Revenues:

- The projected revenues from the County are \$93,000 for this fiscal year, and this is 60% more than last year. General Fund will contribute \$0.00 Planning this year with layoffs and reallocation of wages and the increase in fees.

Expenditures:

- The Growth Management Plan is budgeted to this fund. KLJ will assist with this project.

Fund 2260 – Emergency Disaster

Revenues:

- The City will not levy 2 mills this fiscal year.

Fund 2310 - Tax Increment Financing

Revenues:

- Revenues are calculated at \$613,851.00 for this fiscal year.
- TIF sold their bond last Fiscal Year. The East Downtown Infrastructure Improvements Project looks nice.



Expenditures:

- The Large Grant Programs will continue this year at an increased amount of \$225,000. This is available to accommodate large projects for businesses in the district. A small grant program has been added this fiscal year. The Façade and Technical Assistance grant programs are still available as well.

Fund 2400 & 2401 – Light Districts #2 & 3

Revenues:

- Not assessing in Fiscal Year 2020-2021 to help reduce to burden on our local businesses. As these funds have healthy cash balances that can support the monthly utility payments. Assessments will begin again for Fiscal Year 2021-2022.

Expenditures:

- Expenditures have increased slightly due to an increase in utility costs.

Fund 2500 – Street Maintenance

Revenues:

- The State is still responsible for street cleaning on Main Street. and South 1st Avenue
- The Street Maintenance assessment to the citizens of Laurel will be \$900,001.46 for street maintenance and \$18,031 for the sweeping district.
- The Street Maintenance Fund will continue to receive the R-O-W fees in the amount of \$360,173.

Expenditures: -

- There is \$200,000 budgeted for pothole repair and chip sealing.
- The Public Works Director has a list of streets that will be crack sealed and chip sealed. This project is budgeted at \$900,000
- The Street Maintenance Fund has a project budgeted to remove trees from the storm drains.



Fund 2600 – Elena Park Maintenance District

Revenues:

- Elena Park Maintenance District will not be assessed this fiscal year due to excess cash reserves.

Expenditures:

- \$12,500 has been budgeted to plant boulevard trees within the maintenance district

Fund 2701 – Memorial/Endowment (Pool)

Expenditures:

- The entire amount of \$114,500 is available for expenditure, should the Council decide to pursue a water-related project.

Fund 2702 – Expendable Grant

- Amount available for reconstruction on the north shore of the river is \$114,300.

Fund 2820 – Gas Tax

Revenues:

- The total revenue for the gas tax allotment this year is \$122,029, which is down from last year.
- There is concern over the stability of these funds due to COVID and reduced travel and reduced gas purchases. No monies will be spent from this fund until revenues have been received.

Expenditures:

- A street project dependent upon received revenues.

Fund 2821 – HB 473-Gas Tax

Revenues:

- The revenues available from this gas tax fund are \$140,670.
- There is concern over the stability of these funds due to COVID and reduced travel and reduced gas purchases. No monies will be spent from this fund until revenues have been received.

Expenditures:

- \$85,000 has been budgeted for misc. street maintenance project.
- A street project dependent upon received revenues.

Fund 2917 – Crime Victims Assistance

- This fund has \$84,500 budgeted for a Crime Victims' Program. The City Prosecutor and Clerk/Treasurer talked with Yellowstone County to try to get an interlocal agreement set up for victim witness services, this was not able to happen. The new Prosecutor is eager to start a new program within the City of Laurel.

Fund 2928 – Transit Bus Grant

Revenues:

- The City's \$30,097 grant to manage the bus transit system has been renewed for this fiscal year.
- \$7,400 will be transferred from the General Fund to the Transit Fund for the City's match.
- The City has been awarded a Capital Equipment Assistance Grant in the amount of \$67,356.64 for a 13 passenger ADA cut away bus.

Expenditures:

- \$30,000 has been budgeted for the bus drivers that are employed by the Adult Resource Alliance of Yellowstone County.
- \$30,000 has been budgeted for the purchase of a new transit bus if one becomes available.

Fund 2952 – Federal Equitable Sharing

Revenues:

- These revenues come from property confiscated by the Department of Justice during drug seizures. The property is sold, and the revenues are distributed to those agencies that are part of the DEA program. The use of the revenues received by the City is left to the discretion of the Police Chief.
- The revenues can no longer be budgeted per the Department of Justice Standard Operating Procedure for this fund.

Expenditures:

- The expenditures for this fund can no longer be budgeted per the Department of Justice Standard Operating Procedure for this fund.

Fund 3400 – SID Revolving

Expenditures:

- The cash in this fund is held for purposes of possible defaults on SID property payments. If, for some reason, there is not enough cash in the SID Funds when debt service payments are due, the cash in this fund may be transferred to the Debt Service Fund (3500 funds) to make the payment.

Fund 3401 – SID 118 Reserve

Expenditures:

- The cash in this fund is held for purposes of possible defaults on SID No. 118 property payments. If, for some reason, a property owner defaults on their payment, the cash in this fund may be transferred to the Debt Service Fund 3508 to make the payment. SID No. 118 Reserve Fund may only be used for this purpose, and monies may not be transferred to any other SID Fund.

Funds 3503 – 3508 – SID Debt Service Funds

- These funds will handle the debt service for SID's. Money is collected through the tax rolls as assessments to pay the SID bond payments.

Fund 3504 – SID 114

- This loan has been paid off three years early due to the available cash balance in the fund.

Fund 4000 – Capital Improvement Fund /CIP

Revenues:

- The General Fund will not be transferring any funds to the CIP Fund this year.
- CHS has generously agreed to help the City fund new extrication equipment for the Fire Department. They will provide the City with \$10,000 annually for the next 5 years.

Expenditures:

- The remainder of the payments for VOIP Installation and Audio Video Installation.

Fund 4001 – Capital Improvement, Streets, Sidewalks and Parks

Revenues:

- The Sidewalk Assessments will be received in this revenue. The amount this year is \$2,405.

Expenditures:

- The sidewalk program will be expended out of this fund up to the available amount of \$76,500.

Enterprise

Funds



Fund 5210 – Water Fund

Revenues:

- SED Basin's are complete.
- The total anticipated revenue to be received is \$3,150,400.00.

Expenses:

- Repainting the roof of the existing water Reservoir

- Purchasing Jet Rodder.

Fund 5310 – Sewer Fund

Revenues:

- The total anticipated revenue to be received is \$1,984,745.00.

Expenses:

- H2S Remediation is ongoing. There has been difficulty finding a solution to this problem.

Fund 5410 – Solid Waste

Revenues:

- The total anticipated revenue to be received is \$917,525.
- The repayment of the loan for the FAP addition has been budgeted in the amount of \$25,000.

Expenses:

- Two garbage trucks are budgeted to be purchased on a lease program if revenues allow.

7000 Funds – Trust and Agency Funds

These funds are considered pass-through accounts. The City collects the revenues and disperses the revenue to other entities (agencies).

Should you have any further questions about this year's budget, feel free to contact Myself or Clerk/Treasurer Bethany Langve. We have strived again this year to utilize the public funds in the best interest of the citizens, and I hope that you feel we have succeeded.

CITY OF LAUREL

2020-2021 BUDGET CALENDAR

June 2, 2020	Budget Worksheets to Department Heads.
June 10, 2020	Budget Worksheets due in Clerk's Office.
Not Applicable	Department Heads meet with Mayor for any changes.
August 6, 2020	Department of Revenue distributes certified mills.
August 10, 2020	Public notice in Yellowstone County News regarding public hearing on Preliminary Budget and Tax Resolutions (Budget on file for public inspection) Publish in paper on August 14 th & August 21 st .
September 1, 2020	Mayor submits Preliminary Budget to City Council
September 1, 2020	Council meeting – Conduct public hearing on Preliminary Budget. Council adopts Final Budget. Set Special Assessment levies. Set final tax levies for 2020-2021 (<u>MCA 7-6-4024 and 4036: 2nd Monday in August or 30 calendar days of receiving certified taxable values from the Department of Revenue.</u>)
October 30, 2020	Copy of 2020-2021 Final Budget to Department of Administration in Helena (<u>or 60 calendar days of receiving certified taxable values from the Department of Revenue.</u>)

CITY OF LAUREL
GENERAL STATISTICAL INFORMATION
FISCAL YEAR 2020-2021

Class of City/Town-----	Third
County Located In-----	Yellowstone
Year Organized-----	1908
Registered Voters-----	3881
Area (Sq Miles) -----	2
Population of City/Town-----	6,735
Form of Government-----	Mayor/Council With/Charter
Number of Employees (Elected)-----	10
Number of Employees (Non-Elected) -----	62
Miles of Streets and Alleys-----	50.45
Municipal Water:	
Number of Consumers-----	2870
Water Base Rate - Residential-----	\$ 21.75
Water Rate Per 1,000 Gallons-----	\$ 2.86
Sewer Rates -----	\$19.24 Base
Sewer Rater Per 1,000 Gallons-----	\$ 5.27

City of Laurel
Officials and Officers

	<u>Date Term Expires</u>	
Mayor – Thomas C. Nelson	12/31/21	
Council Members:		
Emelie Eaton, President	12/31/23	
Bruce McGee, Vice President	12/31/21	
Richard Herr	12/31/23	
Heidi Sparks	12/31/21	
Scot Stokes	12/31/23	
Irv Wilke	12/31/21	
Don Nelson	12/31/23	
Richard Klose	12/31/21	
City Attorney	Sam Painter	
City Prosecutor	Juliane Lore	
Clerk/Treasurer	Bethany Langve	
Public Works Director	Kurt Markegard	
Chief of Police	Stan Langve	
Ambulance Director	Levi Vandersloot	
Fire Chief	Brent Peters	
Planning Director	Nick Altonaga	
Library Director	Nancy Schmidt	
City Judge	Jean Kerr	12/31/21



MONTANA Form AB-72T Rev. 3-12

2020 Certified Taxable Valuation Information (15-10-202, MCA) Yellowstone County CITY OF LAUREL

Certified values are now available online at property.mt.gov/cov

Table with 2 columns: Item description and Value. Items include 2020 Total Market Value, 2020 Total Taxable Value, 2020 Taxable Value of Newly Taxable Property, 2020 Taxable Value less Incremental Taxable Value, and 2020 Taxable Value of Net and Gross Proceeds.

Table with 4 columns: Tax Increment District Name, Current Taxable Value, Base Taxable Value, and Incremental Value. Row for LAUREL.

Total Incremental Value \$ 1,176,328

Preparer Marci/Beth 896-4026

Date 8/3/2020

1Market value does not include class 1 and class 2 value
2Taxable value is calculated after abatements have been applied
3This value is the taxable value less total incremental value of all tax increment financing districts
4The taxable value of class 1 and class 2 is included in the taxable value totals

For Information Purposes Only

2020 taxable value of centrally assessed property having a market value of \$1 million or more, which has transferred to a different ownership in compliance with 15-10-202(2), MCA.

Table with 2 columns: Description and Value. Items include I. Value Included in 'newly taxable' property and II. Total value exclusive of 'newly taxable' property.



Determination of Tax Revenue and Mill Levy Limitations

Section 15-10-420, MCA

Aggregate of all Funds

FYE June 30, 2021

City of Laurel Montana

Reference Line		Enter amounts in yellow cells	Auto-Calculation (if completing manually enter amounts as instructed)
(1)	Enter Ad valorem tax revenue <u>ACTUALLY</u> assessed in the prior year <i>(from Prior Year's form Line 17)</i>	(from Prior Year's form Line 17) \$ 1,280,266	\$ 1,280,266
(2)	Add: Current year inflation adjustment @ 1.05%		\$ 13,443
(3)	Subtract: Ad valorem tax revenue <u>ACTUALLY</u> assessed in the prior year for Class 1 and 2 property, (net and gross proceeds) <i>(from Prior Year's form Line 20)- (enter as negative)</i>		\$ -
(4)	Adjusted ad valorem tax revenue		\$ 1,293,709
= (1) + (2) + (3)			
ENTERING TAXABLE VALUES			
(5)	Enter 'Total Taxable Value' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 2	\$ 9,673,210	\$ 9,673,210
(6)	Subtract: 'Total Incremental Value' of all tax increment financing districts (TIF Districts) - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 6 <i>(enter as negative)</i>	\$ (1,176,328)	\$ (1,176,328)
(7)	Taxable value per mill (after adjustment for removal of TIF per mill incremental district value)		\$ 8,496.882
= (5) + (6)			
(8)	Subtract: 'Total Value of Newly Taxable Property' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 3 <i>(enter as negative)</i>	\$ (138,986)	\$ (138,986)
(9)	Subtract: 'Taxable Value of Net and Gross Proceeds, (Class 1 & 2 properties)' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 5 <i>(enter as negative)</i>		\$ -
(10)	Adjusted Taxable value per mill		\$ 8,357.896
= (7) + (8) + (9)			
(11)	CURRENT YEAR calculated mill levy		154.79
= (4) / (10)			
(12)	CURRENT YEAR calculated ad valorem tax revenue		\$ 1,315,232
= (7) x (11)			
CURRENT YEAR AUTHORIZED LEVY/ASSESSMENT			
(13)	Enter total number of carry forward mills from prior year <i>(from Prior Year's form Line 22)</i>		0.00
(14)	Total current year authorized mill levy, including Prior Years' carry forward mills		154.79
= (11) + (13)			
(15)	Total current year authorized ad valorem tax revenue assessment		\$ 1,315,232
= (7) x (14)			
CURRENT YEAR ACTUALLY LEVIED/ASSESSED			
(16)	Enter number of mills actually levied in current year (Number should equal total <u>non-voted</u> mills, which includes the number of carry forward mills, actually imposed per the final approved current year budget document. <u>Do Not</u> include voted or permissive mills imposed in the current year.)	154.79	154.79
(17)	Total ad valorem tax revenue actually assessed in current year		\$ 1,315,232
= (7) x (16)			
RECAPITULATION OF ACTUAL:			
(18)	Ad valorem tax revenue actually assessed		\$ 1,293,718
= (10) x (16)			
(19)	Ad valorem tax revenue actually assessed for newly taxable property		\$ 21,514
(20)	Ad valorem tax revenue actually assessed for Class 1 & 2 properties (net-gross proceeds)		\$ -
(21)	Total ad valorem tax revenue actually assessed in current year		\$ 1,315,232
= (18) + (19) + (20)			
(22)	Total carry forward mills that may be levied in a subsequent year (Number should be equal to or greater than zero. A (negative) number indicates an over levy.)		0.00
= (14) - (16)			



Determination of Tax Revenue and Mill Levy Limitations

Section 15-10-420, MCA
Aggregate of all Funds

FYE June 30, 2021

Laurel Airport Authority

Reference Line		Enter amounts in yellow cells	Auto-Calculation (if completing manually enter amounts as instructed)
(1)	Enter Ad valorem tax revenue <u>ACTUALLY assessed in the prior year</u> (from Prior Year's form Line 17)	\$ 26,494	\$ 26,494
(2)	Add: Current year inflation adjustment @ 1.05%		\$ 278
(3)	Subtract: Ad valorem tax revenue <u>ACTUALLY assessed in the prior year</u> for Class 1 and 2 property, (net and gross proceeds) (from Prior Year's form Line 20)- (enter as negative)		\$ -
(4)	Adjusted ad valorem tax revenue		\$ 26,772
= (1) + (2) + (3)			
	ENTERING TAXABLE VALUES		
(5)	Enter 'Total Taxable Value' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 2	\$ 9,673,210	\$ 9,673,210
(6)	Subtract: 'Total Incremental Value' of all tax increment financing districts (TIF Districts) - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 6 (enter as negative)	\$ (1,176,328)	\$ (1,176,328)
(7)	Taxable value per mill (after adjustment for removal of TIF per mill incremental district value)		\$ 8,496.882
= (5) + (6)			
(8)	Subtract: 'Total Value of Newly Taxable Property' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 3 (enter as negative)	\$ (138,986)	\$ (138,986)
(9)	Subtract: 'Taxable Value of Net and Gross Proceeds, (Class 1 & 2 properties)' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 5 (enter as negative)		\$ -
(10)	Adjusted Taxable value per mill		\$ 8,357.896
= (7) + (8) + (9)			
(11)	CURRENT YEAR calculated mill levy		3.20
= (4) / (10)			
(12)	CURRENT YEAR calculated ad valorem tax revenue		\$ 27,190
= (7) x (11)			
	CURRENT YEAR AUTHORIZED LEVY/ASSESSMENT		
(13)	Enter total number of carry forward mills from prior year (from Prior Year's form Line 22)	0.00	0.00
(14)	Total current year authorized mill levy, including Prior Years' carry forward mills		3.20
= (11) + (13)			
(15)	Total current year authorized ad valorem tax revenue assessment		\$ 27,190
= (7) x (14)			
	CURRENT YEAR ACTUALLY LEVIED/ASSESSED		
(16)	Enter number of mills actually levied in current year (Number should equal total <u>non-voted</u> mills, which includes the number of carry forward mills, actually imposed per the final approved current year budget document. <u>Do Not</u> include voted permissive mills imposed in the current year.)	3.20	3.20
(17)	Total ad valorem tax revenue actually assessed in current year		\$ 27,190
= (7) x (16)			
	RECAPITULATION OF ACTUAL:		
(18)	Ad valorem tax revenue actually assessed		\$ 26,745
= (10) x (16)			
(19)	Ad valorem tax revenue actually assessed for newly taxable property		\$ 445
(20)	Ad valorem tax revenue actually assessed for Class 1 & 2 properties (net-gross proceeds)		\$ -
(21)	Total ad valorem tax revenue actually assessed in current year		\$ 27,190
= (18) + (19) + (20)			
(22)	Total carry forward mills that may be levied in a subsequent year (Number should be equal to or greater than zero. A (negative) number indicates an over levy.)		0.00
= (14) - (16)			

City of Laurel
2020-2021
Non-Levied Special Revenue - Summary Schedule

Fund #	Fund Name	(1)	(2)	(3)=(1)+(2)	(4)	(5)	(6)=(4)+(5)
		Appropriation	Budgeted Cash Reserve	Total Requirements	Cash Available (Less current liabilities)	Total Non-Tax Revenues	Total Resources
2250	Planning	\$ 101,553.00	\$ 347.00	\$ 101,900.00	\$ -	\$ 101,900.00	\$ 101,900.00
2310	TIFD	\$ 3,222,735.00	\$ 1,189,994.04	\$ 4,412,729.04	\$ 3,722,468.04	\$ 690,261.00	\$ 4,412,729.04
2390	Drug Forf	\$ 475.00	\$ 5.85	\$ 480.85	\$ 478.85	\$ 2.00	\$ 480.85
2399	City Parking	\$ 14,400.00	\$ 224.08	\$ 14,624.08	\$ 14,484.08	\$ 140.00	\$ 14,624.08
2701	Memorial/Pool	\$ 114,500.00	\$ 183.98	\$ 114,683.98	\$ 114,583.98	\$ 100.00	\$ 114,683.98
2702	Expend/Grant	\$ 214,300.00	\$ 77.61	\$ 214,377.61	\$ 214,127.61	\$ 250.00	\$ 214,377.61
2820	Gas Tax	\$ 142,074.00	\$ 1,838.22	\$ 143,912.22	\$ 21,833.22	\$ 122,079.00	\$ 143,912.22
2821	HB 473 GAS TAX	\$ 100,000.00	\$ 47,704.00	\$ 147,704.00	\$ -	\$ 147,704.00	\$ 147,704.00
2850	911 Emergency	\$ 77,200.00	\$ 13,022.98	\$ 90,222.98	\$ 41,803.98	\$ 48,419.00	\$ 90,222.98
2880	Library Grant	\$ 4,797.00	\$ 524.42	\$ 5,321.42	\$ 524.42	\$ 4,797.00	\$ 5,321.42
2917	Crime Victims	\$ 84,500.00	\$ 6,180.36	\$ 90,680.36	\$ 84,580.36	\$ 6,100.00	\$ 90,680.36
2928	Transit Grant	\$ 96,892.00	\$ 37,872.95	\$ 134,764.95	\$ 93,667.95	\$ 41,097.00	\$ 134,764.95
2952	Fed Equit Shar	\$ -	\$ -	\$ -	\$ 27,016.70	\$ -	\$ 27,016.70
				\$ -			\$ -
	TOTAL	\$ 4,173,426.00	\$ 1,297,975.49	\$ 5,471,401.49	\$ 4,335,569.19	\$ 1,162,849.00	\$ 5,498,418.19

City of Laurel
2020-2021
Assessed Special Revenue Funds - Summary Schedule

Fund #	Fund Name	(1)	(2)	(3)=(1)+(2)		(4)	(5)	(6)=(4)+(5)
		Appropriation	Budgeted Cash Reserve	Total Requirements		Cash Available (Less current liabilities)	Total Non-Tax Revenues	Total Resources
2400	Light Dist #2	\$ 119,000.00	\$ 722.58	\$ 119,722.58		\$ 119,622.58	\$ 100.00	\$ 119,722.58
2401	Light Dist #3	\$ 45,000.00	\$ 6,425.64	\$ 51,425.64		\$ 51,325.64	\$ 100.00	\$ 51,425.64
2500	Street Maintenance	\$ 1,609,926.00	\$ 723,782.70	\$ 2,333,708.70		\$ 1,054,003.70	\$ 1,279,705.00	\$ 2,333,708.70
2600	Elena Maint Dist	\$ 9,500.00	\$ 1,825.68	\$ 11,325.68		\$ 11,325.68	\$ -	\$ 11,325.68
3400	SID Revolving	\$ 80,600.00	\$ 212.90	\$ 80,812.90		\$ 80,612.90	\$ 200.00	\$ 80,812.90
3401	SID #118 Reserve	\$ 9,750.00	\$ -	\$ 9,750.00		\$ 9,750.00	\$ -	\$ 9,750.00
3503	SID #113	\$ 26,323.00	\$ 16,322.45	\$ 42,645.45		\$ 21,247.45	\$ 21,398.00	\$ 42,645.45
3505	SID #115	\$ 8,682.00	\$ 10,432.76	\$ 19,114.76		\$ 13,303.76	\$ 5,811.00	\$ 19,114.76
3506	SID #116	\$ 9,111.00	\$ 20,038.54	\$ 29,149.54		\$ 23,515.54	\$ 5,634.00	\$ 29,149.54
3507	SID #117	\$ 13,869.00	\$ 29,408.31	\$ 43,277.31		\$ 32,326.31	\$ 10,951.00	\$ 43,277.31
3508	SID #118	\$ 14,070.00	\$ (1,469.90)	\$ 12,600.10		\$ (545.90)	\$ 13,146.00	\$ 12,600.10
3509	SID #119	\$ 2,967.00	\$ 6,616.82	\$ 9,583.82		\$ 6,611.82	\$ 2,972.00	\$ 9,583.82
	TOTAL	\$ 1,948,798.00	\$ 814,318.48	\$ 2,763,116.48		\$ 1,423,099.48	\$ 1,340,017.00	\$ 2,763,116.48

RESOLUTION NO. R20-73

RESOLUTION TO CORRECT A MATHEMATICAL ERROR IN FUND 4000 CAPITAL PROJECTS SUMMARY SCHEDULE AS CONTAINED IN THE FISCAL YEAR 2020-2021 BUDGET.

WHEREAS, the City Council previously approved the Fiscal Year 2020-2021 Budget for the City of Laurel through Resolution No. R20-48; and

WHEREAS, the approved budget included a summary schedule for Fund 4000 Capital Projects; and

WHEREAS, a mathematical error was discovered in the Fund 4000 Capital Projects Summary Schedule which has been rectified and the correction included on the new budget schedule attached hereto and incorporated herein; and

WHEREAS, the City Clerk is requesting the City Council's approval of the attached revised schedule to replace the previously approved version that contains the error.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Laurel, Montana, that the City Council hereby approves the attached corrected and revised schedule and authorizes the City Clerk to replace the applicable page within the City's 2020-2021 Budget with the corrected version.

Introduced at a regular meeting of the City Council on October 13, 2020 by Council Member Nelson.

PASSED and APPROVED by the City Council of the City of Laurel this 13th day of October.


APPROVED by the Mayor this 13th day of October 2020.

CITY OF LAUREL

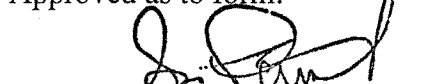


Thomas C. Nelson, Mayor

ATTEST:


Bethany Langve, Clerk/Treasurer

Approved as to form:


Sam Painter, Civil City Attorney

City of Laurel
2020-2021
4000 - Capital Projects - Summary Schedule

Fund #	Fund Name	(1)	(2)	(3)=(1)+(2)		(4)	(5)	(6)=(4)+(5)
		Appropriation	Budgeted Cash Reserve	Total Requirements		Cash Available (Less current liabilities)	Total Non-Tax Revenues	Total Resources
4000	Cap Improv Program							
	Judicial	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
	City Hall	\$ 57,089.00	\$ 10,486.28	\$ 67,575.28		\$ 56,748.28	\$ 10,827.00	\$ 67,575.28
	Fire Dept	\$ 25,000.00	\$ 16,621.96	\$ 41,621.96		\$ 41,621.96	\$ -	\$ 41,621.96
	Police Equip	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
	Swimming Pool	\$ -	\$ 0.54	\$ 0.54		\$ 0.54	\$ -	\$ 0.54
	Library	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
	Ambulance	\$ -	\$ 6.88	\$ 6.88		\$ 6.88	\$ -	\$ 6.88
	Office Equip	\$ -	\$ 1.03	\$ 1.03		\$ 1.03	\$ -	\$ 1.03
	Street Equip	\$ -	\$ 0.36	\$ 0.36		\$ 0.36	\$ -	\$ 0.36
	Land & Bldgs	\$ -	\$ 93,610.73	\$ 93,610.73		\$ 93,610.73	\$ -	\$ 93,610.73
	Cemetery Improv	\$ -	\$ 31,935.31	\$ 31,935.31		\$ 27,935.31	\$ 4,000.00	\$ 31,935.31
	Cemetery Care	\$ -	\$ 8,290.78	\$ 8,290.78		\$ 8,290.78	\$ -	\$ 8,290.78
	Equip Reserve		\$ 680.47	\$ 680.47		\$ 680.47	\$ -	\$ 680.47
	Vets Cemetery	\$ -	\$ 12,546.94	\$ 12,546.94		\$ 12,546.94	\$ -	\$ 12,546.94
	FAP Offices	\$ 43,875.00	\$ 38,438.19	\$ 82,313.19		\$ 82,313.19		\$ 82,313.19
	Park Improv	\$ 200,000.00	\$ 59,102.21	\$ 259,102.21		\$ 259,102.21	\$ -	\$ 259,102.21
	Unallocated	\$ -	\$ 107,199.60	\$ 107,199.60		\$ 107,199.60	\$ -	\$ 107,199.60
	TOTAL	\$ 325,964.00	\$ 378,921.28	\$ 704,885.28		\$ 690,058.28	\$ 14,827.00	\$ 704,885.28

City of Laurel
2019-2020
4000 - Capital Projects - Summary Schedule

Fund #	Fund Name	(1)	(2)	(3)=(1)+(2)		(4)	(5)	(6)=(4)+(5)
		Appropriation	Budgeted Cash Reserve	Total Requirements		Cash Available (Less current liabilities)	Total Non-Tax Revenues	Total Resources
4000	Cap Improv Program							
	Judicial	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
	City Hall	\$ 57,089.00	\$ 10,486.28	\$ 67,575.28		\$ 56,748.28	\$ 10,827.00	\$ 67,575.28
	Fire Dept	\$ 25,000.00	\$ 16,621.96	\$ 41,621.96		\$ 41,621.96	\$ -	\$ 41,621.96
	Police Equip	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
	Swimming Pool	\$ -	\$ 0.54	\$ 0.54		\$ 0.54	\$ -	\$ 0.54
	Library	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
	Ambulance	\$ -	\$ 6.88	\$ 6.88		\$ 6.88	\$ -	\$ 6.88
	Office Equip	\$ -	\$ 1.03	\$ 1.03		\$ 1.03	\$ -	\$ 1.03
	Street Equip	\$ -	\$ 0.36	\$ 0.36		\$ 0.36	\$ -	\$ 0.36
	Land & Bldgs	\$ -	\$ 93,610.73	\$ 93,610.73		\$ 93,610.73	\$ -	\$ 93,610.73
	Cemetery Improv	\$ -	\$ 31,935.31	\$ 31,935.31		\$ 27,935.31	\$ 4,000.00	\$ 31,935.31
	Cemetery Care	\$ -	\$ 8,290.78	\$ 8,290.78		\$ 8,290.78	\$ -	\$ 8,290.78
	Equip Reserve		\$ 680.47	\$ 680.47		\$ 680.47	\$ -	\$ 680.47
	Vets Cemetery	\$ -	\$ 12,546.94	\$ 12,546.94		\$ 12,546.94	\$ -	\$ 12,546.94
	FAP Offices	\$ 43,875.00	\$ 26.53	\$ 43,901.53		\$ 82,313.19		\$ 82,313.19
	Park Improv	\$ 200,000.00	\$ 59,102.21	\$ 259,102.21		\$ 259,102.21	\$ -	\$ 259,102.21
	Unallocated	\$ -	\$ 107,199.60	\$ 107,199.60		\$ 107,199.60	\$ -	\$ 107,199.60
	TOTAL	\$ 325,964.00	\$ 340,509.62	\$ 666,473.62		\$ 690,058.28	\$ 14,827.00	\$ 704,885.28

**City of Laurel
2020-2021**

4001 - Capital Projects Streets and Sidewalks - Summary Schedule

Fund #	Fund Name	(1)	(2)	(3)=(1)+(2)		(4)	(5)	(6)=(4)+(5)
		Appropriation	Budgeted Cash Reserve	Total Requirements		Cash Available (Less current liabilities)	Total Non-Tax Revenues	Total Resources
4001	CIP							
	Sidewalk Program	\$ 76,500.00	\$ 522.43	\$ 77,022.43		\$ 77,022.43	\$ -	\$ 77,022.43
	Reserve next SCP	\$ -	\$ 35,349.35	\$ 35,349.35		\$ 35,349.35		\$ 35,349.35
	TOTAL	\$ 76,500.00	\$ 35,871.78	\$ 112,371.78		\$ 112,371.78	\$ -	\$ 112,371.78

CITY OF LAUREL
2020-2021 BUDGET

<u>Mill Levy</u>	<u>2016-2017</u>	<u>Mill Value \$7,647 (Less TIFD mills)</u>
GENERAL ALL PURPOSE		129.41
COMPREHENSIVE INSURANCE		4.20
PERS		5.00
GROUP HEALTH INSURANCE		9.00
FIRE DISABILITY		9.00
SUBTOTAL		156.61
EMERGENCY DISASTER (MCA 10-3-405)		2.00
AIRPORT AUTHORITY		3.34
PERMISSIVE MEDICAL LEVY (HB409)		26.99
TOTAL CITY MILLS		188.94

<u>Mill Levy</u>	<u>2017-2018</u>	<u>Mill Value \$7,795 (Less TIFD mills)</u>
GENERAL ALL PURPOSE		125.16
COMPREHENSIVE INSURANCE		1.00
PERS		4.89
GROUP HEALTH INSURANCE		14.49
FIRE DISABILITY		9.00
SUBTOTAL		154.54
EMERGENCY/DISASTER (MCA 10-3-405)		2.00
AIRPORT AUTHORITY (HB 124)		2.00
PERMISSIVE MEDICAL LEVY (HB 409)		24.55
TOTAL CITY MILLS		183.09

<u>Mill Levy</u>	<u>2018-2019</u>	<u>Mill Value \$8,027 (Less TIFD mills)</u>
GENERAL ALL PURPOSE		126.75
COMPREHENSIVE INSURANCE		12.03
PERS		8.64
GROUP HEALTH INSURANCE		5.21
FIRE DISABILITY		4.42
SUBTOTAL		157.06
EMERGENCY/DISASTER (MCA 10-3-405)		0.00
AIRPORT AUTHORITY (HB 124)		3.25
PERMISSIVE MEDICAL LEVY (HB 409)		21.20
TOTAL CITY MILLS		181.51

<u>Mill Levy</u>	<u>2019-2020</u>	<u>Mill Value \$8,410 (Less TIFD mills)</u>
GENERAL ALL PURPOSE		89.47
LIBRARY		27.61
COMPREHENSIVE INSURANCE		6.00
PERS		8.14
GROUP HEALTH INSURANCE		17.00
FIRE DISABILITY		4.00
SUBTOTAL		152.22
EMERGENCY DISASTER (MCA 10-3-405)		0.00
AIRPORT AUTHORITY		3.15
PERMISSIVE MEDICAL LEVY (HB409)		19.75
TOTAL CITY MILLS		175.12

<u>Mill Levy</u>	<u>2020-2021</u>	<u>Mill Value \$8,358 (Less TIFD mills)</u>
GENERAL ALL PURPOSE		76.87
LIBRARY		27.61
COMPREHENSIVE INSURANCE		11.43
PERS		9.16
GROUP HEALTH INSURANCE		25.72
FIRE DISABILITY		4.00
SUBTOTAL		154.79
EMERGENCY DISASTER (MCA 10-3-405)		0.00
AIRPORT AUTHORITY		3.20
PERMISSIVE MEDICAL LEVY (HB409)		25.43
TOTAL CITY MILLS		183.42

City of Laurel

TAXABLE VALUATION/MILL LEVY

HISTORY AND ANALYSIS

(NOTE: This analysis includes only those levies subject to the limitations of Section 15-10-420, MCA and does not include voted levies. In addition, only the levies assessed entity-wide are to be included.)

FISCAL YEAR	ENTITY-WIDE TAXABLE VALUATION	%INCREASE (DECREASE) FROM PREVIOUS YEAR	PREVIOUS YEAR LEVY	CURRENT YEAR AUTHORIZED LEVY	FLOATED MILL-UP (DOWN)	CURRENT YEAR ACTUAL LEVY	CARRY FORWARD MILLS AVAILABLE
1998-1999**	6,873,946	N/A	N/A	90.00	N/A		
2000-2001	6,063,746	-37.31%	96.37	108.65	12.28	108.65	0.00
2001-2002	6,066,801	0.05%	108.65	136.80	28.15	136.8	0.00
2002-2003	5,819,524	-4.08%	136.80	144.91	8.11	144.91	0.00
2003-2004	5,615,446	-3.51%	144.91	157.22	12.31	157.22	0.00
2004-2005	5,696,745	1.45%	157.22	160.75	3.53	160.75	0.00
2005-2006	5,884,935	3.30%	160.75	165.98	5.23	165.98	0.00
2006-2007	5,996,447	1.89%	165.98	167.36	1.38	167.36	0.00
2007-2008	6,191,867	3.26%	167.36	168.40	1.04	168.4	0.00
2008-2009	6,337,035	2.34%	168.40	184.27	15.87	184.27	0.00
2009-2010	6,367,134	0.47%	184.27	194.41	10.14	194.41	0.00
2010 - 2011	6,404,983	0.59%	194.41	202.51	8.10	202.51	0.00
2011-2012	6,493,441	1.38%	202.51	204.18	1.67	204.18	0.00
2012-2013	6,564,222	1.09%	204.18	208.4	4.22	208.4	0.00
2013-2014	6,667,167	1.56%	208.40	207.59	(0.31)	207.59	0.00
2014-2015	6,733,510	1.01%	207.59	208.23	(1.32)	208.23	0.00
2015-2016	8,398,494	1.25%	208.23	188.35	0.00	188.35	0.00
2016-2017	8,612,426	1.03%	188.35	188.94	0.59	188.94	0.00
2017-2018	8,977,185	1.04%	188.94	183.09	(5.85)	183.09	0.00
2018-2019	9,058,815	1.009%	183.09	181.51	(1.58)	181.51	0.00
2019-2020	9,511,853	1.050%	181.51	175.21	(6.30)	175.21	0.00
2020-2021	9,673,210	1.017%	175.21	183.42	8.21	183.42	0.00
						Carry-forward:	0.00

**NOTE: 1998-1999 is the first base year under the provisions of Section 15-10-420, MCA. Each subsequent fiscal year becomes the base year for the next fiscal year. This section also allows an entity to carry forward any levies which could have been levied but were not to future periods.

The current year levies are 183.42 and are at the maximum levels authorized under Section 15-10-420, MCA. If not at maximum levels the difference will be shown in the carry-forward column. The difference between the amount authorized (column i) and the amount actually levied (column m) will be completed by a formula.

If the levies are not at the maximum allowed by law, how many additional mills can be levied before the limit is reached or carried forward? 0 Mills - This should balance with the carry-forward column total.

If you have levies that are voted/judgement/permissive levies please list below:

Permissive Health Ins. Levy	25.43 Mills

CITY OF LADREL
Summary of Appropriations by Fund and Object
For the Year: 2020 - 2021
For Funds 1000 - 9999

Fund	FTE	Personal Services	Operating & Maintenance	Capital Outlay	Transfers	Total
1000 GENERAL		2,189,589	755,842	377,000	25,598	4,343,295
2190 COMP. INSURANCE						97,129
2220 LIBRARY		171,324	63,505			295,575
2250 PLANNING		25,065	9,269			101,553
2310 TAX INCREMENT-Business Dist.		14,333	5,216	2,886,986	6,000	3,222,735
2370 EMPLOYER CONTRIB-P.E.R.S			96,290			96,290
2371 EMPLOYER CONTRIB-GROUP HEALTH					207,000	207,000
2372 PERMISSIVE MEDICAL LEVY					200,000	200,000
2390 DRUG FORFEITURE						475
2399 CITY PARKING FUND				14,400		14,400
2400 LIGHT DISTRICT #2						119,000
2401 LIGHT DISTRICT #3						45,000
2500 STREET MAINTENANCE		170,507	69,969	925,001	12,034	1,609,926
2600 Elena Park Maintenance District						9,500
2701 MEMORIAL/ENDOWMENT (POOL)				114,500		114,500
2702 EXPENDABLE GRANT				100,000		214,300
2820 GAS TAX FUND		72,910	29,466	25,000		142,074
2821 HB 473-GAS TAX				100,000		100,000
2850 911 EMERGENCY				25,000		77,200
2880 LIBRARY AID GRANT						4,797
2917 CRIME VICTIMS ASSISTANCE						84,500
2928 TRANSIT GRANT		7,385	1,837	30,000		96,892
3400 SID REVOLVING					80,600	80,600
3401 SID 118 Reserve Fund						9,750
3503 SID #113 - Fourth Street						26,323
3504 SID 114 - Elena Park						8,868
3505 SID #115 - 5th Ave Sidewalks						8,682
3506 SID #116 - Cottonwood Sidewalks						9,111
3507 SID 117 - 8th & Pennsylvania						13,869
3508 SID 118 - S WASHINGTON AVE SIDEWALKS						14,070
3509 SID 119 - EAST 6TH STREET						2,967
4000 CAPITAL PROJECTS-PROCEEDS FROM LOCAL				325,964		325,964
4001 Special Water, Sewer, Street, C&G,				76,000		76,500
5210 WATER		677,607	270,214	4,135,000	5,000	7,975,190
5310 SEWER		424,651	156,907	1,170,000	5,000	3,810,933
5410 SOLID WASTE		343,670	153,090	77,000	5,000	1,139,858
7030 LIBRARY FEDERATION						4,820
7120 FIRE DISABILITY					52,132	52,132
7458 COURT TECHNOLOGY SURCHARGE					4,300	4,300
7467 LAW ENFORCEMENT ACADEMY SURCHARGE					5,300	5,300
7471 PUBLIC DEFENDER FEE					1,500	1,500
7850 AIRPORT AUTHORITY					30,490	30,490
8010 CEMETERY PERPETUAL CARE						23,000
Total:		4,097,041	1,611,605	10,381,851	639,954	24,820,368

City of Laurel
Employee List FY 2020-2021

1000 - General Fund

	<u>Employee</u>	<u>Accounting</u>	<u>FTE</u>
<u>110 - City Council</u>	Eaton, Emelie	1000.110.410100.110	0.00
	Herr, Richard	1000.110.410100.110	0.00
	Klose, Richard	1000.110.410100.110	0.00
	McGee, Bruce	1000.110.410100.110	0.00
	Mountsier, Bill	1000.110.410100.110	0.00
	Sparks, Heidi	1000.110.410100.110	0.00
	Stokes, Scot	1000.110.410100.110	0.00
	Wilke, Irv	1000.110.410100.110	0.00
<u>120 - Mayor</u>	Nelson, Thomas	1000.120.410200.110	0.00
<u>122 - CAO</u>	CAO - Unfilled	1000.122.410200.110	0.33
<u>130 - Judge</u>	Kerr, Jean	1000.130.410300.110	0.00
<u>130 - Court Clerks</u>	Phillips, Sheri	1000.130.410360.110	1.00
	Salo, Monica	1000.130.410360.110	0.75
<u>150 - Clerk/Treasurer</u>	Hatton, Amber	1000.150.410500.110	1.00
	Langve, Bethany	1000.150.410500.110	0.32
	Moorman, Brittney	1000.150.410500.110	1.00
	Strecker, Kelly	1000.150.410500.110	0.25
	Water Clerk - Unfilled	1000.150.410500.110	0.19
<u>170 - City Attorney</u>	Painter, Sam	1000.170.411100.110	0.30
	Lore, Juliane	1000.170.411100.110	1.00
<u>180 - City Hall</u>	Lovshin, Calvin	1000.180.411200.110	0.31
<u>200 - Police</u>	Anglin, Jarred	1000.200.420100.110	1.00
	Baumgartner, Steven	1000.200.420100.110	1.00
	Booth, Jackson	1000.200.420100.110	1.00
	Brew, Bill	1000.200.420100.110	1.00
	Bryant, Kyle	1000.200.420100.110	1.00
	Cortese, Zachary	1000.200.420100.110	1.00
	Johnson, Jeremiah	1000.200.420100.110	1.00
	Langve, Stanley	1000.200.420100.110	1.00
	McFarland, Joshua	1000.200.420100.110	1.00
	Pitts, Travis	1000.200.420100.110	1.00
	Rasmussen, Chase	1000.200.420100.110	1.00
	Sauter, Joel	1000.200.420100.110	1.00

City of Laurel
Employee List FY 2020-2021

<u>200 - Police Cont.</u>	<u>Employee</u>	<u>Accounting</u>	<u>FTE</u>
	Sedgwick, Ryan	1000.200.420100.110	1.00
	Swan, Haley	1000.200.420100.110	1.00
<u>200 - Dispatch</u>	Canape, Susan	1000.200.420160.110	1.00
	Griffin Dan	1000.200.420160.110	1.00
	Hurst, Julie	1000.200.420160.110	1.00
	Kinn, Jodi	1000.200.420160.110	1.00
	McCartney, Jessica	1000.200.420160.110	1.00
	Sell, Brenda	1000.200.420160.110	1.00
<u>230 - FAP Janitorial</u>	Lovshin, Calvin	1000.230.420120.110	0.53
<u>240 - Fire</u>	Peters, Brent	1000.240.420400.110	1.00
	Bartram, John	1000.240.420400.110	0.00
	Beck, John	1000.240.420400.110	0.00
	DeRudder, Jon	1000.240.420400.110	0.00
	Fournier, Bridger	1000.240.420400.110	0.00
	Fox, Doug	1000.240.420400.110	0.00
	Fox, Henry	1000.240.420400.110	0.00
	Gee, Jesse	1000.240.420400.110	0.00
	Hernandez, Armando	1000.240.420400.110	0.00
	Hernandez, Hugo	1000.240.420400.110	0.00
	Herr, John	1000.240.420400.110	0.00
	Hiller, Steven	1000.240.420400.110	0.00
	Hopper, John Jr	1000.240.420400.110	0.00
	Jenkins, Michael	1000.240.420400.110	0.00
	Jones, Levi	1000.240.420400.110	0.00
	Klamert, Levi	1000.240.420400.110	0.00
	Kostelecky, Justin	1000.240.420400.110	0.00
	Kulesa, Kent	1000.240.420400.110	0.00
	Kuntz, Kently	1000.240.420400.110	0.00
	McCleary, Sean	1000.240.420400.110	0.00
	McCleary, Colton	1000.240.420400.110	0.00
	McIlvain, Corey	1000.240.420400.110	0.00
	Nagel, Travis	1000.240.420400.110	0.00
	Nicholson, Jayson	1000.240.420400.110	0.00
	Parkinson, Sean	1000.240.420400.110	0.00
	Penne, Jason	1000.240.420400.110	0.00
	Robertus, Ryan	1000.240.420400.110	0.00
	Romero, Justin	1000.240.420400.110	0.00
	Swecker, Jamie	1000.240.420400.110	0.00
	Willis, Shane	1000.240.420400.110	0.00

City of Laurel
Employee List FY 2020-2021

<u>Employee</u>	<u>Accounting</u>	<u>FTE</u>
<u>240 - Fire Cont.</u>		
Winchell, Jennifer	1000.240.420400.110	0.00
Winchell, Zach	1000.240.420400.110	0.00
<u>250 - Fire Inspection</u>		
Altonaga, Nicholas	1000.250.420500.110	0.07
Courtney, Karen	1000.250.420500.110	0.25
<u>253 - Building Inspection</u>		
Altonaga, Nicholas	1000.253.420500.110	0.07
Courtney, Karen	1000.253.420500.110	0.25
Building Official - Unfilled	1000.253.420500.110	0.50
<u>255 - Safety Training</u>		
Altonaga, Nicholas	1000.255.420130.110	0.03
Courtney, Karen	1000.255.420130.110	0.25
<u>255 - Code Inspection</u>		
Altonaga, Nicholas	1000.255.420500.110	0.04
Courtney, Karen	1000.255.420500.110	0.25
<u>270 - Ambulance</u>		
Ambulance Director - Unfilled	1000.270.420400.110	1.00
Beck, Amber	1000.270.420400.110	0.00
Crable, Mandi	1000.270.420400.110	1.00
Dollarhide, Lance	1000.270.420400.110	0.00
Ecklund, Morgan	1000.270.420400.110	1.00
Franklin, Christopher	1000.270.420400.110	0.00
Grayson, Elliott	1000.270.420400.110	0.00
Grider, Michelle	1000.270.420400.110	0.00
Haan, Jacob	1000.270.420400.110	0.00
Hallock, Courtney	1000.270.420400.110	0.00
Harper, Body	1000.270.420400.110	0.00
Jackson, David	1000.270.420400.110	0.00
Nicholson, Jayson	1000.270.420400.110	0.00
Romero, Justin	1000.270.420400.110	0.00
Vandersloot, Levi	1000.270.420400.110	0.00
Walton, Justin	1000.270.420400.110	0.00
Wessel, Victoria	1000.270.420400.110	0.00
White, Thomas	1000.270.420400.110	1.00
Wong, Wendy	1000.270.420400.110	1.00
<u>340 - City Shop</u>		
Gonzalez, Brandon	1000.340.430220.110	0.02
Lovshin, Calvin	1000.340.430220.110	0.16
Markegard, Kurt	1000.340.430220.110	0.02
Wheeler, Matt	1000.340.430220.110	0.02

City of Laurel
Employee List FY 2020-2021

<u>Employee</u>	<u>Accounting</u>	<u>FTE</u>
<u>350 - Cemetery</u>		
Budge, Kevin	1000.350.430900.110	0.03
Gonzalez, Brandon	1000.350.430900.110	0.02
Guy, Keith	1000.350.430900.110	0.02
Hatton, Jay	1000.350.430900.110	0.05
Kline, Brian	1000.350.430900.110	0.03
Lefler, Ronald	1000.350.430900.110	0.50
Markegard, Kurt	1000.350.430900.110	0.02
Schweigert, Fran	1000.350.430900.110	0.30
Spalinger, Wade	1000.350.430900.110	0.02
Stamper, Norman	1000.350.430900.110	0.03
Wheeler, Matt	1000.350.430900.110	0.06
<u>360 - Library</u>		
Erb, Christopher	1000.360.460100.110	0.58
Furman, Michael Jr.	1000.360.460100.110	0.59
Lyons, Frederick	1000.360.460100.110	0.61
Schmidt, Nancy	1000.360.460100.110	1.00
Stevens, Geralyn	1000.360.460100.110	0.90
Torna, Julia	1000.360.460100.110	0.62
<u>370 - Parks</u>		
Budge, Kevin	1000.370.460430.110	0.02
Gonzalez, Brandon	1000.370.460430.110	0.01
Guy, Keith	1000.370.460430.110	0.03
Hatton, Jay	1000.370.460430.110	0.05
Kline, Brian	1000.370.460430.110	0.02
Markegard, Kurt	1000.370.460430.110	0.01
Schweigert, Fran	1000.370.460430.110	0.65
Spalinger, Wade	1000.370.460430.110	0.03
Stamper, Norman	1000.370.460430.110	0.02
Wheeler, Matt	1000.370.460430.110	0.01
<u>370 - Swimming Pool</u>		
Markegard, Kurt	1000.370.460445.110	0.01
Wheeler, Matt	1000.370.460445.110	0.01
<u>Total FTE's General Fund</u>		<u>34.91</u>
<u>2250 - Planning</u>		
Altonaga, Nicholas	2250.380.411000.110	0.79
Building Official - Unfilled	2250.380.411000.110	0.50
Water Clerk - Unfilled	2250.380.411000.110	0.03
<u>Total FTE's Planning</u>		<u>1.32</u>

City of Laurel
Employee List FY 2020-2021

2500 - Street Maintenance

<u>Employee</u>	<u>Accounting</u>	<u>FTE</u>
Budge, Kevin	2500.330.430200.110	0.65
CAO - Unfilled	2500.330.430200.110	0.06
Gonzalez, Brandon	2500.330.430200.110	0.30
Hatton, Jay	2500.330.430200.110	0.20
Hoffman, Kevin	2500.330.430200.110	0.05
Kline, Brian	2500.330.430200.110	0.30
Langve, Bethany	2500.330.430200.110	0.06
Lefler, Ronald	2500.330.430200.110	0.20
Markegard, Kurt	2500.330.430200.110	0.10
Water Clerk - Unfilled	2500.330.430200.110	0.13
Wheeler, Matt	2500.330.430200.110	0.20
Guy, Keith	2500.330.430252.110	0.30
Markegard, Kurt	2500.330.430252.110	0.05
Schweigert, Fran	2500.330.430252.110	0.05
Spalinger, Wade	2500.330.430252.110	0.30
	<u>Total FTE's Streets</u>	<u>2.95</u>

2820 - Gas Tax

Budge, Kevin	2820.330.430200.110	0.30
CAO - Unfilled	2820.330.430200.110	0.01
Gonzalez, Brandon	2820.330.430200.110	0.10
Guy, Keith	2820.330.430200.110	0.30
Hatton, Jay	2820.330.430200.110	0.10
Hoffman, Kevin	2820.330.430200.110	0.01
Kline, Brian	2820.330.430200.110	0.15
Langve, Bethany	2820.330.430200.110	0.01
Lefler, Ronald	2820.330.430200.110	0.05
Markegard, Kurt	2820.330.430200.110	0.08
Spalinger, Wad	2820.330.430200.110	0.30
Stamper, Norman	2820.330.430200.100	0.05
Water Clerk - Unfilled	2820.330.430200.110	0.05
Wheeler, Matt	2820.330.430200.110	0.15
	<u>Total FTE's Gas Tax</u>	<u>1.66</u>

2928 - Transit (Bus) Grant

Water Clerk - Unfilled	2928.381.411030.110	0.04
	<u>Total FTE's Transit Grant</u>	<u>0.04</u>

City of Laurel
Employee List FY 2020-2021

5210 - Water Fund

	<u>Employee</u>	<u>Accounting</u>	<u>FTE</u>
<u>500 - Water Plant</u>			
	Arneson, Andrew	5210.500.430540.110	0.50
	CAO - Unfilled	5210.500.430540.110	0.32
	Ceaser, Dylan	5210.500.430540.110	1.00
	Herman, Nathan	5210.500.430540.110	1.00
	Gonzalez, Brandon	5210.500.430540.110	0.05
	Langve, Bethany	5210.500.430540.110	0.31
	Markegard, Kurt	5210.500.430540.110	0.15
	Nauman, Daniel	5210.500.430540.110	1.00
	Nuernberger, Howard	5210.500.430540.110	1.00
	Reiter, Tim	5210.500.430540.110	0.50
	Sawyer, Joshua	5210.500.430540.110	1.00
	Waggoner, David	5210.500.430540.110	1.00
	Water Clerk - Unfilled	5210.500.430540.110	0.09
<u>540 - Distribution</u>			
	Baker, Justin	5210.540.430550.110	0.75
	Water Clerk - Unfilled	5210.540.430550.110	0.09
	Markegard, Kurt	5210.540.430550.110	0.10
	Gonzalez, Brandon	5210.540.430550.110	0.10
	Utility Worker Maintenance 3 - U	5210.540.430550.110	0.75
	Strecker, Kelly	5210.540.430550.110	0.25
	Wheeler, Matt	5210.540.430550.110	0.15
		<u>Total FTE's Water Fund</u>	<u>10.11</u>

5310 - Sewer Fund

<u>600 - Sewer Plant</u>			
	CAO - Unfilled	5310.600.430640.110	0.20
	Caswell, Cynthia	5310.600.430640.110	1.00
	Gonzalez, Brandon	5310.600.430640.110	0.05
	Henry, Thomas	5310.600.430640.110	1.00
	Langve, Bethany	5310.600.430640.110	0.20
	Markegard, Kurt	5310.600.430640.110	0.10
	Nicholson, Corey	5310.600.430640.110	1.00
	Reiter, Tim	5310.600.430640.110	0.50
	Water Clerk - Unfilled	5310.600.430640.110	0.09
<u>630 - Sewer System</u>			
	Arneson, Andrew	5310.630.430630.110	0.50
	Baker, Justin	5310.630.430630.110	0.25
	Gonzalez, Brandon	5310.630.430630.110	0.10
	Markegard, Kurt	5310.630.430630.110	0.15
	Utility Worker Maintenance 3 - U	5310.630.430630.110	0.25
	Strecker, Kelly	5310.630.430630.110	0.25

City of Laurel
Employee List FY 2020-2021

<u>630 - Sewer System Cont.</u>	<u>Employee</u>	<u>Accounting</u>	<u>FTE</u>
	Water Clerk - Unfilled	5310.630.430630.110	0.09
	Wheeler, Matt	5310.630.430630.110	0.15
		<u>Total FTE's Sewer Fund</u>	<u>5.88</u>

5310 - Sewer Fund

<u>700 - Collection</u>	<u>Employee</u>	<u>Accounting</u>	<u>FTE</u>
	CAO - Unfilled	5410.700.430830.110	0.08
	Gonzalez, Brandon	5410.700.430830.110	0.15
	Guy, Keith	5410.700.460830.110	0.20
	Hatton, Jay	5410.700.430830.110	0.40
	Hoffman, Kevin	5410.700.430830.110	0.84
	Kline, Brian	5410.700.430830.110	0.35
	Langve, Bethany	5410.700.430830.110	0.10
	Lefler, Ronald	5410.700.430830.110	0.15
	Maintenace Worker 1 - Unfilled	5410.700.430830.110	1.00
	Markegard, Kurt	5410.700.430830.110	0.11
	Saylor, David	5410.700.430830.110	0.50
	Spalinger, Wade	5410.700.430830.110	0.20
	Stamper, Norman	5410.700.430830.110	0.30
	Strecker, Kelly	5410.700.430830.110	0.25
	Water Clerk - Unfilled	5410.700.430830.110	0.10
	Wheeler, Matt	5410.700.430830.110	0.15

700 - Disposal

	Gonzalez, Brandon	5410.700.430840.110	0.10
	Guy, Keith	5410.700.430840.110	0.15
	Hatton, Jay	5410.700.430840.110	0.20
	Hoffman, Kevin	5410.700.430840.110	0.10
	Kline, Brian	5410.700.430840.110	0.15
	Lefler, Ronald	5410.700.430840.110	0.10
	Markegard, Kurt	5410.700.430840.110	0.10
	Saylor, David	5410.700.430840.110	0.50
	Spalinger, Wade	5410.700.430840.110	0.15
	Stamper, Norman	5410.700.430840.110	0.60
	Water Clerk - Unfilled	5410.700.430840.110	0.10
	Wheeler, Matt	5410.700.430840.110	0.10

Total FTE's Solid Waste Fund **7.23**

Total City Full Time Equivalent **64.10**

Salaries/Wages for Non-Union Employees

Fiscal Year 2020-2021

Position	Last Name	Rate of Pay		
Hourly Staff				
Accounts Payable Clerk	Hatton	\$ 18.40	per hour	
Administrative Assistant	Moorman	\$ 18.40	per hour	
Assistant Library Director**	Stevens	\$ 20.79	per hour	
Building Inspector/Code Enforcement	Courtney	\$ 24.11	per hour	
Building Inspector/Code Enforcement	Vacant	\$ 21.64	per hour	
Custodian	Lovshin	\$ 16.08	per hour	
Library Clerk**	Erb	\$ 15.49	per hour	
Library Aide**	Furman	\$ 15.90	per hour	
Library Aide**	Lyons	\$ 14.99	per hour	
Library Tech**	Torna	\$ 12.76	per hour	
Payroll Clerk/Deputy Treasurer	Strecker	\$ 26.93	per hour	
Police Captain	Pitts	\$ 31.32	per hour	
Utility Billing Clerk	Vacant	\$ 18.40	per hour	
Salary Staff				
Chief Administrative Officer	Vacant	\$ 2,807.69	per pay period	\$ 73,000.00
City Clerk/Treasurer	Langve	\$ 2,602.77	per pay period	\$ 67,672.14
City Judge	Kerr	\$ 1,657.92	per pay period	\$ 43,105.92
Planning Director	Altonaga	\$ 2,162.40	per pay period	\$ 56,222.40
Library Director **	Schmidt	\$ 2,156.80	per pay period	\$ 56,076.80
Public Works Superintendent	Wheeler	\$ 2,525.64	per pay period	\$ 65,666.70
Police Chief	Langve	\$ 2,776.95	per pay period	\$ 72,200.70
Public Works Director	Markegard	\$ 2,908.06	per pay period	\$ 75,609.58
Utility Plants Superintendent	Reiter	\$ 2,519.76	per pay period	\$ 65,513.68

** Wage increases approved by the Library Board

Department Heads are in Bold

UNION 303 WAGES

ADDENDUM "B" (continued)

Grade	Position	7/01/18	7/01/19	7/01/20
		To	To	To
		6/30/19	6/30/20	6/30/21
1				
2	<u>Animal Control/Parking Attendant</u> <u>(Vacant – Grade and salary to be</u> <u>negotiated when filled through</u> <u>future negotiations)</u>			
3	Communications Officer I ("Part-time)	<u>\$20.54/hr</u>	<u>\$20.95/hr</u>	<u>\$21.37/hr</u>
4	Communications Officer II	\$21.56/hr	\$21.99/hr	\$22.43/hr
5	Communications Officer III	\$22.79/hr	\$23.24/hr	\$23.71/hr
6	Police Officer, Patrolman	\$23.17/hr	\$23.64/hr	\$24.11/hr
7	Police Officer, Senior Patrolman	\$24.19/hr	\$24.68/hr	\$25.17/hr
8	Police Officer, Master Patrolman	\$25.72/hr	\$26.24/hr	\$26.76/hr
9				

A. Senior Patrolman is \$1.00 per hour over Patrolman's base wage. Master Patrolman is \$2.50 per hour over Patrolman's base wage.

B. Communication Officer II is \$1.00 per hour over Communication Officer I base wage. Communication Officer III is \$2.20 per hour over Communication Officers I base wage.



UNION 316 WAGES

NEGOTIATIONS ONGOING

CITY OF LAUREL
Cash Report
For the Accounting Period: 6/20

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
1000 GENERAL						
101000 Cash - Operating	420,862.62	564,577.06	435,801.29	45.09	348,638.74	1,072,557.14
101030 Cash-Fire Dept	-12,829.10	0.00	0.00	0.00	0.00	-12,829.10
101070 Cash-Insect Control	2,534.66	0.00	0.00	0.00	0.00	2,534.66
101080 Cash-Library Donations	780.00	0.00	0.00	0.00	0.00	780.00
101090 Cash-Park Dedication	528.05	0.00	0.00	0.00	0.00	528.05
101110 Cash-Ambulance Donations	12,056.90	0.00	0.00	0.00	0.00	12,056.90
101115 Cash-Fire Dept. Donations	5,374.01	0.00	0.00	0.00	0.00	5,374.01
101116 Cash-Police Dept. Donations	353.68	0.00	0.00	0.00	0.00	353.68
101170 Cash-Court Bonds Pending	18,740.00	1,415.00	0.00	0.00	0.00	20,155.00
101180 Cash - Restitution (Court)	4,230.91	641.63	0.00	0.00	0.00	4,872.54
102135 Building Dept - Cash Restricted	8,343.34	0.00	0.00	0.00	0.00	8,343.34
103000 Petty Cash	700.00	0.00	0.00	0.00	0.00	700.00
Total Fund	461,675.07	566,633.69	435,801.29	45.09	348,638.74	1,115,426.22
2190 COMP. INSURANCE						
101000 Cash - Operating	-570.69	1,993.27	0.00	0.00	0.00	1,422.58
2220 LIBRARY						
101000 Cash - Operating	8,362.18	3,994.68	0.00	0.00	16,642.94	-4,286.08
101080 Cash-Library Donations	6,538.26	0.00	0.00	0.00	1,155.71	5,382.55
Total Fund	14,900.44	3,994.68			17,798.65	1,096.47
2250 PLANNING						
101000 Cash - Operating	-69,337.27	71,648.18	0.00	0.00	17,009.50	-14,698.59
2260 EMERGENCY DISASTER						
101000 Cash - Operating	171,231.82	131.31	0.00	0.00	0.00	171,363.13
2310 TAX INCREMENT-Business Dist.						
101000 Cash - Operating	4,676,990.75	22,449.13	0.00	0.00	979,319.69	3,720,120.19
102101 Cash/TIFD/Technical Assistance	0.18	0.00	0.00	0.00	0.00	0.18
102102 Cash/TIFD/Facade Program	2,347.67	0.00	0.00	0.00	0.00	2,347.67
Total Fund	4,679,338.60	22,449.13			979,319.69	3,722,468.04
2350 LOCAL GOVERNMENT STUDY COMMISSION						
101000 Cash - Operating	12.60	0.00	0.00	0.00	0.00	12.60
2370 EMPLOYER CONTRIB-P.E.R.S						
101000 Cash - Operating	28,366.44	1,687.07	0.00	0.00	7,260.09	22,793.42
2371 EMPLOYER CONTRIB-GROUP HEALTH						
101000 Cash - Operating	194,737.32	5,013.88	0.00	0.00	199,751.20	0.00
2372 PERMISSIVE MEDICAL LEVY						
101000 Cash - Operating	200,288.47	5,275.19	0.00	0.00	205,563.66	0.00
2390 DRUG FORFEITURE						
101000 Cash - Operating	478.74	0.11	0.00	0.00	0.00	478.85
2399 CITY PARKING FUND						
101000 Cash - Operating	14,480.84	3.24	0.00	0.00	0.00	14,484.08
2400 LIGHT DISTRICT #2						
101000 Cash - Operating	124,716.85	605.80	0.00	0.00	5,700.07	119,622.58
2401 LIGHT DISTRICT #3						
101000 Cash - Operating	53,653.67	342.40	0.00	0.00	2,670.43	51,325.64
2500 STREET MAINTENANCE						

CITY OF LAUREL
Cash Report
For the Accounting Period: 6/20

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
101000 Cash - Operating	1,045,130.21	16,056.56	30,014.42	0.00	37,197.49	1,054,003.70
2600 Elena Park Maintenance District						
101000 Cash - Operating	21,624.84	0.00	0.00	0.00	10,299.16	11,325.68
2701 MEMORIAL/ENDOWMENT (POOL)						
101000 Cash - Operating	114,533.19	25.65	0.00	0.00	0.00	114,558.84
101039 Cash-Park Improvements	25.14	0.00	0.00	0.00	0.00	25.14
Total Fund	114,558.33	25.65				114,583.98
2702 EXPENDABLE GRANT						
101000 Cash - Operating	93,788.62	21.00	0.00	0.00	0.00	93,809.62
101039 Cash-Park Improvements	120,291.05	26.94	0.00	0.00	0.00	120,317.99
Total Fund	214,079.67	47.94				214,127.61
2820 GAS TAX FUND						
101000 Cash - Operating	19,914.43	10,269.00	0.00	0.00	8,350.21	21,833.22
2821 HB 473-GAS TAX						
101000 Cash - Operating	-161.87	0.00	0.00	0.00	0.00	-161.87
2850 911 EMERGENCY						
101000 Cash - Operating	42,888.12	9.36	0.00	0.00	1,093.50	41,803.98
2880 LIBRARY AID GRANT						
101000 Cash - Operating	524.30	0.12	0.00	0.00	0.00	524.42
2917 CRIME VICTIMS ASSISTANCE						
101000 Cash - Operating	83,862.36	718.00	0.00	0.00	0.00	84,580.36
2928 TRANSIT GRANT						
101000 Cash - Operating	83,946.39	10,518.86	208.34	0.00	1,005.64	93,667.95
2952 FEDERAL EQUITABLE SHARING FUND						
101000 Cash - Operating	27,010.65	6.05	0.00	0.00	0.00	27,016.70
3400 SID REVOLVING						
101000 Cash - Operating	80,594.85	18.05	0.00	0.00	0.00	80,612.90
3401 SID 118 Reserve Fund						
101000 Cash - Operating	9,750.00	0.00	0.00	0.00	0.00	9,750.00
3503 SID #113 - Fourth Street						
101000 Cash - Operating	56,242.69	4.76	0.00	0.00	35,000.00	21,247.45
3504 SID 114 - Elena Park						
101000 Cash - Operating	31,046.40	300.91	0.00	0.00	0.00	31,347.31
3505 SID #115 - 5th Ave Sidewalks						
101000 Cash - Operating	13,265.47	38.29	0.00	0.00	0.00	13,303.76
3506 SID #116 - Cottonwood Sidewalks						
101000 Cash - Operating	23,303.12	212.42	0.00	0.00	0.00	23,515.54
3507 SID 117 - 8th & Pennsylvania						
101000 Cash - Operating	32,083.20	243.11	0.00	0.00	0.00	32,326.31
3508 SID 118 - S WASHINGTON AVE SIDEWALKS						
101000 Cash - Operating	-545.90	0.00	0.00	0.00	0.00	-545.90
3509 SID 119 - EAST 6TH STREET						
101000 Cash - Operating	8,093.58	1.48	0.00	0.00	1,483.24	6,611.82
4000 CAPITAL PROJECTS-PROCEEDS FROM LOCAL SOURCES						
101000 Cash - Operating	112,240.52	24.00	11,666.67	0.00	16,731.50	107,199.69
101019 Cap - City Hall	56,735.58	12.70	0.00	0.00	0.00	56,748.28

CITY OF LAUREL
Cash Report
For the Accounting Period: 6/20

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
101030 Cash-Fire Dept	41,458.64	9.32	154.00	0.00	0.00	41,621.96
101032 Cash-Swimming Pool	0.54	0.00	0.00	0.00	0.00	0.54
101034 Cash-Ambulance Equipment	6.88	0.00	0.00	0.00	0.00	6.88
101035 Cash-Computer/Office Equipment	1.03	0.00	0.00	0.00	0.00	1.03
101036 Cash-Street Equipment	0.36	0.00	0.00	0.00	0.00	0.36
101037 Cash-Land and Buildings	93,589.77	20.96	0.00	0.00	0.00	93,610.73
101038 Cash-Cemetery Improvements	27,429.06	506.25	0.00	0.00	0.00	27,935.31
101039 Cash-Park Improvements	259,044.21	58.00	0.00	0.00	0.00	259,102.21
101041 Capital - FAP	82,294.76	18.43	0.00	0.00	0.00	82,313.19
101050 Cash-Cemetery Care	8,288.92	1.86	0.00	0.00	0.00	8,290.78
101100 Cash-Equipment Reserve	680.32	0.15	0.00	0.00	0.00	680.47
101105 Cash-Cemetery Imp to Vets	12,544.13	2.81	0.00	0.00	0.00	12,546.94
Total Fund	694,314.72	654.48	11,820.67		16,731.50	690,058.37
4001 Special Water, Sewer, Street, C&G, Sidewalk SID						
101000 Cash - Operating	35,341.44	7.91	0.00	0.00	0.00	35,349.35
102103 Sidewalk Program Restricted	77,005.19	17.24	0.00	0.00	0.00	77,022.43
Total Fund	112,346.63	25.15				112,371.78
5210 WATER						
101000 Cash - Operating	3,123,186.49	410,369.57	163.67	0.00	253,740.14	3,279,979.59
101012 Cash-System Development	595,248.50	133.29	0.00	0.00	0.00	595,381.79
101013 Cash-Capital Replcmnt & Depr	3,197,556.62	725.51	42,494.57	0.00	0.00	3,240,776.70
101014 Cash-Water Deposits	118,098.71	4,350.00	0.00	0.00	659.57	121,789.14
101018 Cap Replacement - Yearly Replac	96.54	0.02	0.00	0.00	0.00	96.56
102100 Cash-Restricted-Wtr Line Ins	155,423.86	2,406.60	56.59	0.00	0.00	157,887.05
102211 Cash-Refinanced Bond Sinking &	-42,776.40	2.34	53,214.00	0.00	0.00	10,439.94
102220 Cash - Bond Reserve SRF SED	158,966.51	35.60	0.00	0.00	0.00	159,002.11
102228 Cash-Bond Reserve-DNRC IV	89,917.29	20.13	0.00	0.00	0.00	89,937.42
102229 Cash-Bond Reserve-DNRC	125,478.16	28.10	0.00	0.00	0.00	125,506.26
Total Fund	7,521,196.28	418,071.16	95,928.83		254,399.71	7,780,796.56
5310 SEWER						
101000 Cash - Operating	192,796.41	161,211.32	3,248.61	0.00	188,553.76	168,702.58
101012 Cash-System Development	451,127.13	101.02	0.00	0.00	0.00	451,228.15
102210 Cash - Revenue Bond Sinking &	-42,450.45	0.00	45,078.00	0.00	0.00	2,627.55
102225 Cash-Bond Reserve-DNRC	408,054.19	91.37	0.00	0.00	0.00	408,145.56
102226 Cash-Bond Reserve-DNRC II	187,418.39	41.97	0.00	0.00	0.00	187,460.36
102240 Cash - Replacement &	1,809,807.36	415.38	46,333.77	0.00	1,109.66	1,855,446.85
Total Fund	3,006,753.03	161,861.06	94,660.38		189,663.42	3,073,611.05
5410 SOLID WASTE						
101000 Cash - Operating	498,345.03	73,347.90	3,725.17	0.00	82,374.32	493,043.78
102240 Cash - Replacement &	252,889.07	57.61	4,370.75	0.00	0.00	257,317.43
Total Fund	751,234.10	73,405.51	8,095.92		82,374.32	750,361.21
7030 LIBRARY FEDERATION						
101000 Cash - Operating	5,260.79	0.00	0.00	0.00	2,400.00	2,860.79
7120 FIRE DISABILITY						
101000 Cash - Operating	53,013.46	1,005.42	0.00	0.00	54,018.88	0.00
7458 COURT TECHNOLOGY SURCHARGE						

CITY OF LAUREL
Cash Report
For the Accounting Period: 6/20

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
101000 Cash - Operating	0.00	510.00	0.00	0.00	510.00	0.00
7467 LAW ENFORCEMENT ACADEMY SURCHARGE						
101000 Cash - Operating	345.00	530.00	0.00	0.00	530.00	345.00
7850 AIRPORT AUTHORITY						
101000 Cash - Operating	28,988.56	688.14	0.00	0.00	29,676.70	0.00
7910 PAYROLL FUND						
101000 Cash - Operating	100,358.15	2,109.74	406,002.22	463,595.98	2,319.44	42,554.69
7930 CLAIMS FUND						
101000 Cash - Operating	1,314,597.17	0.00	1,428,233.17	2,380,339.00	0.00	362,491.34
8010 CEMETERY PERPETUAL CARE						
101000 Cash - Operating	23,121.69	155.16	0.00	0.00	0.00	23,276.85
Totals	21,392,713.32	1,377,264.33	2,510,765.24	2,843,980.07	2,510,765.24	19,925,997.58

*** Transfers In and Transfers Out columns should match. There are a couple exceptions to this: 1) Canceled Electronic Checks and 2) Payroll Journal Vouchers that include local deductions set up with receipt accounting. Please see cash reconciliation procedure in manual or call for more details.

CITY OF LAUREL
Revenues Compared with Expenditures
For the Year: 2020 - 2021

Fund	Cash Available	Proposed Revenues	Proposed Expenditures	AP/AR Outstanding	Cash Remaining
1000 GENERAL	1,115,426.22	3,892,027.00	4,343,295.00	299,348.66	963,506.88
2190 COMP. INSURANCE	1,422.58	106,530.00	97,129.00	0.00	10,823.58
2220 LIBRARY	1,096.47	296,562.00	295,575.00	-55.91	2,027.56
2250 PLANNING	-14,698.59	101,900.00	101,553.00	0.00	-14,351.59
2260 EMERGENCY DISASTER	171,363.13	1,000.00	0.00	0.00	172,363.13
2310 TAX INCREMENT-Business Dist.	3,722,468.04	690,261.00	3,222,735.00	-465,987.46	724,006.58
2350 LOCAL GOVERNMENT STUDY COMMISSION	12.60	0.00	0.00	0.00	12.60
2370 EMPLOYER CONTRIB-P.E.R.S	22,793.42	84,058.00	96,290.00	0.00	10,561.42
2371 EMPLOYER CONTRIB-GROUP HEALTH	0.00	249,965.00	207,000.00	0.00	42,965.00
2372 PERMISSIVE MEDICAL LEVY	0.00	246,942.00	200,000.00	0.00	46,942.00
2390 DRUG FORFEITURE	478.85	2.00	475.00	0.00	5.85
2399 CITY PARKING FUND	14,484.08	50.00	14,400.00	0.00	134.08
2400 LIGHT DISTRICT #2	119,622.58	100.00	119,000.00	0.00	722.58
2401 LIGHT DISTRICT #3	51,325.64	100.00	45,000.00	0.00	6,425.64
2500 STREET MAINTENANCE	1,054,003.70	1,279,705.00	1,609,926.00	-116,035.04	607,747.66
2600 Elena Park Maintenance District	11,325.68	0.00	9,500.00	0.00	1,825.68
2701 MEMORIAL/ENDOWMENT (POOL)	114,583.98	100.00	114,500.00	0.00	183.98
2702 EXPENDABLE GRANT	214,127.61	250.00	214,300.00	0.00	77.61
2820 GAS TAX FUND	21,833.22	122,079.00	142,074.00	0.00	1,838.22
2821 HB 473-GAS TAX	-161.87	147,704.00	100,000.00	0.00	47,542.13
2850 911 EMERGENCY	41,803.98	48,419.00	77,200.00	0.00	13,022.98
2880 LIBRARY AID GRANT	524.42	4,797.00	4,797.00	0.00	524.42
2917 CRIME VICTIMS ASSISTANCE	84,580.36	6,100.00	84,500.00	0.00	6,180.36
2928 TRANSIT GRANT	93,667.95	41,097.00	96,892.00	0.00	37,872.95
2952 FEDERAL EQUITABLE SHARING FUND	27,016.70	0.00	0.00	0.00	27,016.70
3400 SID REVOLVING	80,612.90	200.00	80,600.00	0.00	212.90
3401 SID 118 Reserve Fund	9,750.00	0.00	9,750.00	0.00	0.00
3503 SID #113 - Fourth Street	21,247.45	21,398.00	26,323.00	0.00	16,322.45
3504 SID 114 - Elena Park	31,347.31	1,480.00	8,868.00	0.00	23,959.31
3505 SID #115 - 5th Ave Sidewalks	13,303.76	5,811.00	8,682.00	0.00	10,432.76
3506 SID #116 - Cottonwood Sidewalks	23,515.54	5,634.00	9,111.00	0.00	20,038.54
3507 SID 117 - 8th & Pennsylvania	32,326.31	10,951.00	13,869.00	0.00	29,408.31
3508 SID 118 - S WASHINGTON AVE SIDEWALKS	-545.90	13,146.00	14,070.00	0.00	-1,469.90
3509 SID 119 - EAST 6TH STREET	6,611.82	2,972.00	2,967.00	0.00	6,616.82
4000 CAPITAL PROJECTS-PROCEEDS FROM LOCAL SOURC	690,058.37	14,827.00	325,964.00	0.00	378,921.37
4001 Special Water, Sewer, Street, C&G, Sidewal	112,371.78	2,455.00	76,500.00	0.00	38,326.78
5210 WATER	7,780,796.56	3,150,400.00	7,975,190.00	3,010,281.75	5,966,288.31
5310 SEWER	3,073,611.05	1,984,745.00	3,810,933.00	90,143.55	1,337,566.60
5410 SOLID WASTE	750,361.21	917,525.00	1,139,858.00	-4,503.25	523,524.96
7030 LIBRARY FEDERATION	2,860.79	4,820.00	4,820.00	718.09	3,578.88
7120 FIRE DISABILITY	0.00	52,132.00	52,132.00	-6,299.33	-6,299.33
7458 COURT TECHNOLOGY SURCHARGE	0.00	4,300.00	4,300.00	0.00	0.00
7467 LAW ENFORCEMENT ACADEMY SURCHARGE	345.00	5,300.00	5,300.00	0.00	345.00
7471 PUBLIC DEFENDER FEE	0.00	1,500.00	1,500.00	0.00	0.00
7850 AIRPORT AUTHORITY	0.00	30,490.00	30,490.00	-918.25	-918.25
8010 CEMETERY PERPETUAL CARE	23,276.85	1,525.00	23,000.00	0.00	1,801.85
Totals	19,520,951.55	13,551,359.00	24,820,368.00	2,806,692.81	11,058,635.36

Property Tax Budget Estimates must be added to the proper budget lines (and therefore show under Proposed Revenues) for the Cash Remaining column on this report to match the Reserve on the Tax Levy Requirements Schedule

CITY OF LAUREL
Expenditure Budget Report -- MultiYear Actuals by Object
For the Year: 2020 - 2021

Object	Actuals				Current	%	Prelim.	Budget	Final	%
	16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget
					19-20	19-20	20-21	20-21	20-21	20-21
110 Salaries and Wages	3,347,985	3,417,152	3,505,477	3,531,593	3,902,315	90%	3,916,298	0	3,916,298	100
111 Overtime	70,169	72,708	87,787	115,696	143,173	81%	147,417	0	147,417	103
138 Vision Insurance	2,139	3,280	3,416	4,528	5,020	90%	5,061	0	5,061	101
139 Dental Insurance	18,648	23,302	23,887	27,450	30,106	91%	28,265	0	28,265	94
141 Unemployment Insurance	5,382	8,981	12,341	5,531	11,271	49%	8,065	0	8,065	72
142 Workers' Compensation	149,122	138,831	159,915	170,800	186,967	91%	173,098	0	173,098	93
143 Health Insurance	635,816	625,538	601,610	647,631	725,054	89%	757,717	0	757,717	105
144 Life Insurance	5,885	5,930	5,700	5,844	6,617	88%	6,563	0	6,563	99
145 FICA	201,648	208,544	208,640	224,191	258,561	87%	256,403	0	256,403	99
146 PERS	249,462	351,575	260,998	226,251	261,929	86%	259,277	0	259,277	99
147 MPORS	280,873	99,746	103,193	100,540	107,250	94%	116,550	0	116,550	109
148 ICMA Retirement	2,210	1,104			0	***%	0	0	0	0
190 Other Personal Services	4,208	5,040	4,590	4,590	5,000	92%	5,000	0	5,000	100
194 Flex Medical	21,541	15,456	19,614	2,327	26,146	9%	28,932	0	28,932	111
195 Retirement Benefits	881	214			0	***%	0	0	0	0
200 Supplies	19,342	13,215	28,430	-16,994	500	***%	933	0	933	187
210 Office Supplies & Materia	14,062	11,661	14,035	18,083	18,502	98%	17,250	0	17,250	93
212 Trees, Shrubs, etc.			900	325	14,500	2%	7,000	0	7,000	48
216 Computer/Printer Supplies	3,521	3,303	3,124	3,831	2,280	168%	3,297	0	3,297	145
217 Fire Investigation	4,156	120	1,286	1,000	4,000	25%	4,000	0	4,000	100
218 911 Supply and Expense	2,960	230	501		0	***%	0	0	0	0
220 Operating Supplies	147,332	126,665	146,112	166,082	194,923	85%	185,395	0	185,395	95
221 Chemicals	52,996	56,222	96,041	80,900	184,800	44%	164,800	0	164,800	89
222 Laboratory & Medical Supp	28,594	37,853	27,419	57,189	43,000	133%	47,000	0	47,000	109
223 Meals/Food	5,605	3,536	3,145	3,744	5,500	68%	6,300	0	6,300	115
226 Clothing and Uniforms	29,819	33,602	24,378	37,153	39,700	94%	42,200	0	42,200	106
228 Solid Waste Containers	3,650	21,389	18,363	19,067	30,000	64%	30,000	0	30,000	100
229 Other Operating Supplies				3,097	0	***%	0	0	0	0
230 Repair & Maintenance Supp	195	617	340		2,000	0%	2,000	0	2,000	100
231 Gas, Oil, Diesel Fuel, Gr	111,630	123,537	130,178	115,860	187,550	62%	189,800	0	189,800	101
232 Motor Vehicle Parts	11,313	12,816	15,509	11,775	21,300	55%	22,800	0	22,800	107
233 Machinery & Equipment Par	70,481	123,119	117,941	137,449	189,500	73%	184,000	0	184,000	97
234 Painting Supplies	5,638	580	5,324	1,815	14,500	13%	14,500	0	14,500	100
237 Basin Repairs		61			0	***%	0	0	0	0
239 Tires/Tubes/Chains	22,323	15,218	21,165	20,736	41,500	50%	41,500	0	41,500	100
240 Other Repair & Maintenanc	2,528	303		70	1,300	5%	1,300	0	1,300	100
241 Consumable Tools	3,536	1,480	995	1,703	18,500	9%	8,500	0	8,500	46
245 Traffic Lights			220		600	0%	600	0	600	100
246 Traffic Signs	171	417	1,591	646	4,000	16%	4,000	0	4,000	100
252 Map and Code Books					1,000	0%	1,000	0	1,000	100
261 Photo Supplies	164		458	662	1,300	51%	1,300	0	1,300	100
263 Safety Supplies	3,714	3,849	660	2,537	17,000	15%	23,000	0	23,000	135
300 Purchased Services	2,097	447	760	1,357	6,150	22%	29,150	0	29,150	474
311 Postage	21,120	17,095	15,817	15,650	25,075	62%	24,750	0	24,750	99
312 Networking Fees	15,687	19,875	34,887	91,984	66,800	138%	72,800	0	72,800	109
316 Radio Services	7,772	10,368	6,427	4,162	4,500	92%	9,000	0	9,000	200
320 Printing, Duplicating, Ty	29				0	***%	0	0	0	0
321 Printing, Forms, etc.			471	739	650	114%	650	0	650	100
322 Books/Catalogs, etc.	33,445	33,742	33,570	13,172	10,000	132%	26,000	0	26,000	260
328 Data Base Subscriptions	1,753	3,097	2,269	3,920	4,700	83%	5,100	0	5,100	109
329 Other Printing/Duplicatin					200	0%	200	0	200	100

CITY OF LAUREL
Expenditure Budget Report -- MultiYear Actuals by Object
For the Year: 2020 - 2021

Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
	16-17	17-18	18-19	19-20	Budget 19-20	Exp. 19-20	Budget 20-21	Changes 20-21	Budget 20-21	Budget 20-21
332 Internet Access Fees	1,973	3,102	2,670	3,534	4,200	84%	4,750	0	4,750	113
333 Subscriptions-Newspapers	1,106	1,021	989	796	400	199%	1,000	0	1,000	250
335 Memberships & Dues	13,064	12,608	11,535	7,272	16,100	45%	14,950	0	14,950	93
336 Public Relations	3,731	3,988	4,390	2,342	7,700	30%	7,700	0	7,700	100
337 Advertising	29,844	12,051	13,431	6,524	16,600	39%	15,150	0	15,150	91
338 Code Review and Audit	275	1,980	1,237	1,229	4,000	31%	4,000	0	4,000	100
339 Certification Renewal	752	1,068	1,069	1,207	4,900	25%	4,600	0	4,600	94
340 Utility Services		139			0	***%	0	0	0	0
341 Electric Utility Services	379,592	347,616	352,734	365,648	476,300	77%	463,300	0	463,300	97
343 Cellular Telephone	17,163	28,559	28,772	24,629	31,950	77%	31,650	0	31,650	99
344 Gas Utility Service	41,562	55,702	53,019	57,026	73,300	78%	78,500	0	78,500	107
345 Telephone	52,252	40,915	42,256	41,803	51,350	81%	50,650	0	50,650	99
347 Towing	600	150	310		250	0%	250	0	250	100
349 Quality Testing	13,777	12,272	15,850	19,677	30,000	66%	30,000	0	30,000	100
350 Professional Services	41,285	76,057	208,725	72,876	368,938	20%	338,750	0	338,750	92
351 Medical, Dental, Veterina	3,561	4,442	6,028	3,372	8,000	42%	7,800	0	7,800	98
353 Accounting and Auditing	19,629	29,375	37,750	36,170	30,000	121%	36,000	0	36,000	120
355 Data Processing Services	10,537	9,310	10,641	5,155	22,100	23%	22,600	0	22,600	102
356 Consultant's Services	3,758	4,961	3,632	15,499	8,750	177%	8,750	0	8,750	100
357 Growth Management Plan				26,541	70,000	38%	43,459	0	43,459	62
360 Repair & Maintenance Serv	36,071	9,148	346,123	171,034	527,090	32%	336,750	0	336,750	64
361 Motor Vehicle Repair & Ma	25,138	17,504	31,704	55,150	69,500	79%	69,500	0	69,500	100
362 Office Machinery & Equip.	2,155	8,165	6,678	1,458	7,100	21%	6,600	0	6,600	93
364 Water/Sewer Struct. & Equ	26,221	41,802	48,507	48,881	279,000	18%	559,000	0	559,000	200
365 Tree Pruning/Grounds Main	8,928	6,464	2,857	8,400	23,900	35%	23,850	0	23,850	100
366 Building Maintenance	30,658	24,124	108,033	42,476	120,850	35%	68,850	0	68,850	57
367 Water/Sewer Lines Repair	21,954	35,685	25,701	30,437	80,000	38%	80,000	0	80,000	100
368 Curb Box Repair/Replace	17,731	9,952	11,800	7,952	25,000	32%	25,000	0	25,000	100
369 Other Repair & Maint Serv	10,646	9,619	8,562	15,985	11,000	145%	11,000	0	11,000	100
370 Travel	32,918	26,757	26,291	15,222	53,835	28%	37,717	0	37,717	70
371 Safety Program	7,679	4,483	2,017	11,541	7,000	165%	7,000	0	7,000	100
380 Training Services	34,185	36,468	26,106	33,850	54,805	62%	51,105	0	51,105	93
391 Dumping Fees	150,832	171,428	166,972	203,574	215,000	95%	225,000	0	225,000	105
392 Administrative Services	279,007	279,147	278,052	312,501	303,744	103%	298,371	0	298,371	98
393 Recording Documents			20	14	200	7%	200	0	200	100
394 Jury and Witness Fees	870	1,265	631	262	750	35%	1,000	0	1,000	133
397 Contracted Services	324,434	245,908	282,354	241,653	270,200	89%	226,616	0	226,616	84
398 Janitorial Service	777	376	391	281	250	112%	18,500	0	18,500	7400
399 Other Contracted Services	5,265	5,591	5,807	5,553	6,500	85%	6,500	0	6,500	100
452 Gravel and Sand	9,509	12,726	14,021	6,213	30,500	20%	29,500	0	29,500	97
471 Asphalt & Asphalt Filler	10,511	18,948	11,983	9,894	30,000	33%	30,000	0	30,000	100
511 Insurance on Bldgs/Imprvm	25,574	25,083	26,448	27,533	28,284	97%	30,445	0	30,445	108
513 Liability	78,225	85,814	116,250	150,032	149,764	100%	138,330	0	138,330	92
514 Vehicle/Equipment Insuran	20,998	21,500	24,075	25,646	25,893	99%	27,040	0	27,040	104
515 Public Employee Bond	1,080	1,080	480		1,101	0%	0	0	0	0
519 Pollution Insurance					550	0%	500	0	500	91
530 Rent	365,331	364,010	363,372	363,993	364,284	100%	364,284	0	364,284	100
532 Land Rental/Easements	7,132	7,151	11,565	12,086	7,500	161%	12,300	0	12,300	164
533 Machinery & Equipment Rent	2,424	3,691	2,089	3,803	31,000	12%	31,000	0	31,000	100
540 Special Assessments	7,224	6,330	1,943	3,655	7,000	52%	8,500	0	8,500	121
543 Service Connection Fee	6,494	5,606	5,606	5,606	6,000	93%	6,000	0	6,000	100

CITY OF LAUREL
Expenditure Budget Report -- MultiYear Actuals by Object
For the Year: 2020 - 2021

Object	Actuals				Current	%	Prelim.	Budget	Final	%
	16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget
					19-20	19-20	20-21	20-21	20-21	20-21
544 Discharge Permit Fee	5,700	5,857	11,220	10,661	14,800	72%	14,800	0	14,800	100
610 Principal	171,921	156,579	148,586	1,007,582	1,044,478	96%	949,589	0	949,589	91
620 Interest	295,281	322,830	308,098	404,200	774,019	52%	369,521	0	369,521	48
630 Paying Agent Fees	350		350	350	0	***%	350	0	350	****
700 Grants, Contributions & I	66,459	110,591	140,125		0	***%	0	0	0	0
730 Grants/Donations to Other	16,617	890		500	500	100%	500	0	500	100
732 Purchases from Donations/	10,090	7,047	3,613	3,474	10,000	35%	0	0	0	0
735 TIFD Large Grant				160,442	225,000	71%	225,000	0	225,000	100
736 TIFD Small Grant				30,314	50,000	61%	50,000	0	50,000	100
737 TIFD Facade Grant				4,927	15,000	33%	15,000	0	15,000	100
738 TIFD Technical Assistance					15,000	0%	15,000	0	15,000	100
791 Air Pollution Control	2,316	2,316	2,316	579	2,500	23%	2,500	0	2,500	100
811 Liability Deductibles	1,771	5,504	1,500	3,000	13,000	23%	12,500	0	12,500	96
820 Transfers to Other Funds	758,762	683,993	659,018	1,381,970	1,399,725	99%	531,798	0	531,798	38
821 Grant Match Transfer	2,500	2,500	9,802	2,500	4,942	51%	14,434	0	14,434	292
822 To Airport Authority	15,462	57,138	40,076	29,677	29,966	99%	30,490	0	30,490	102
828 To State Treasurer	17,083	14,237	11,611	10,941	11,800	93%	11,100	0	11,100	94
829 To Firemen's Relief Assn	63,406	87,659	92,943	54,019	52,961	102%	52,132	0	52,132	98
830 Deprec-Closed to Retained	1,170,545	1,333,989	1,348,918		1,373,348	0%	1,370,715	0	1,370,715	100
900 Capital Outlay			7,088	35,511	146,253	24%	114,500	0	114,500	78
901 MISC CAPITAL PROJECTS	48,912	367,134	77,113	91,453	10,100	905%	0	0	0	0
911 Drying Beds/Sed Basins				561,582	2,600,000	22%	0	0	0	0
920 Buildings		17,290			100,000	0%	1,760,000	0	1,760,000	1760
921 Administrative Buildings	23,525				0	***%	0	0	0	0
925 Water Intake Structure				150	0	***%	2,000,000	0	2,000,000	****
930 Improvements Other than B				6,168	190,250	3%	1,150,000	0	1,150,000	604
931 Roads, Streets & Parking			58,595	2,113,014	5,160,000	41%	3,011,986	0	3,011,986	58
932 Sidewalks			3,900	9,578	140,670	7%	76,000	0	76,000	54
934 Containers					17,000	0%	17,000	0	17,000	100
938 Replace Water/Sewer Line				67,001	63,162	106%	0	0	0	0
940 Machinery & Equipment	27,374	84,906	7,000	351,355	300,000	117%	240,900	0	240,900	80
943 Vehicle(s)	12,000	195,182	49,981	38,311	87,500	44%	115,000	0	115,000	131
944 Sweeper					0	***%	25,000	0	25,000	****
945 Backhoe					0	***%	150,000	0	150,000	****
946 Computer Eq/Software				17,025	7,897	216%	0	0	0	0
947 Office Equipment				34,757	65,000	53%	30,000	0	30,000	46
948 Medical Equipment			85,060	4,978	0	***%	0	0	0	0
949 Jet Rodder					0	***%	25,000	0	25,000	****
950 Park Development			19,699	49,032	727,000	7%	577,000	0	577,000	79
956 Construction		31,461	140,315	2,026,417	1,946,446	104%	1,014,401	0	1,014,401	52
962 Utility Map Upgrade					60,000	0%	0	0	0	0
965 Dispatch Center Equipment				137,233	130,000	106%	47,975	0	47,975	37
980 Lawn Mower		16,313		10,198	0	***%	0	0	0	0
995 Bullet Proof Vests				7,869	7,000	112%	0	0	0	0
998 Recording Equipment					0	***%	27,089	0	27,089	****
Grand Total:	10,516,108	11,286,375	11,727,887	17,037,439	27,582,994		24,820,368	0	24,820,368	

City of Laurel MT: Debt 2020-2021

GENERAL FUND DEBT

Project	Total Debt	Balance Owing as of 6/30/20	20-21 Principle	20-21 Interest	Pay-off Date
SCBA Gear	\$ 160,000.00	\$ 58,682.89	\$ 23,282.43	\$ 1,321.20	8/15/22
FAP Addition	\$ 308,000.00	\$ 34,036.00	\$ 22,691.00	\$ 1,063.63	7/31/21
		\$ 92,718.89	\$ 45,973.43	\$ 2,384.83	

TAX INCREMENT FINANCE DISTRICT FUND DEBT

Project	Total Debt	Balance Owing as of 6/30/20	20-21 Principle	20-21 Interest	Pay-off Date
East Downtown Infrastructure	\$ 3,055,000.00	\$ 2,986,679.56	\$ 79,959.35	\$ 100,279.77	1/1/45
		\$ 2,986,679.56	\$ 79,959.35	\$ 100,279.77	

SPECIAL IMPROVEMENT DISTRICT DEBT

Project	Total Debt	Balance Owing as of 6/30/20	20-21 Principle	20-21 Interest	Pay-off Date
SID #113	\$ 336,000.00	\$ 203,410.50	\$ 15,000.00	\$ 10,973.00	7/1/31
SID #114	\$ 80,000.00	\$ 25,694.15	\$ 8,394.84	\$ 472.48	5/20/23
SID #115	\$ 87,483.00	\$ 50,128.00	\$ 6,266.00	\$ 2,415.54	7/1/28
SID #116	\$ 94,017.00	\$ 53,872.00	\$ 6,734.00	\$ 2,376.65	7/1/28
SID #117	\$ 169,000.00	\$ 120,991.35	\$ 10,912.79	\$ 2,956.37	8/15/30
SID #118	\$ 177,475.83	\$ 159,289.69	\$ 7,854.33	\$ 6,216.27	8/15/30
SID #119	\$ 41,000.00	\$ 32,678.97	\$ 1,695.57	\$ 1,270.91	7/1/35
		\$ 646,064.66	\$ 56,857.53	\$ 26,681.22	

SEWER DEBT

Project	Total Debt	Balance Owing as of 6/30/20	20-21 Principle	20-21 Interest	Pay-off Date
SRF-11265	\$ 714,000.00	\$ 442,000.00	\$ 38,000.00	\$ 12,975.00	7/1/30
SRF-06143	\$ 1,010,000.00	\$ 424,000.00	\$ 81,000.00	\$ 9,090.00	7/1/25
SRF-10234	\$ 359,300.00	\$ 176,000.00	\$ 18,000.00	\$ 1,286.25	7/1/30
SRF-14330	\$ 3,784,720.00	\$ 2,718,000.00	\$ 173,000.00	\$ 80,250.00	7/1/33
SRF-15360	\$ 2,580,000.00	\$ 2,263,000.00	\$ 58,000.00	\$ 67,455.00	1/1/34
		\$ 6,023,000.00	\$ 368,000.00	\$ 171,056.25	

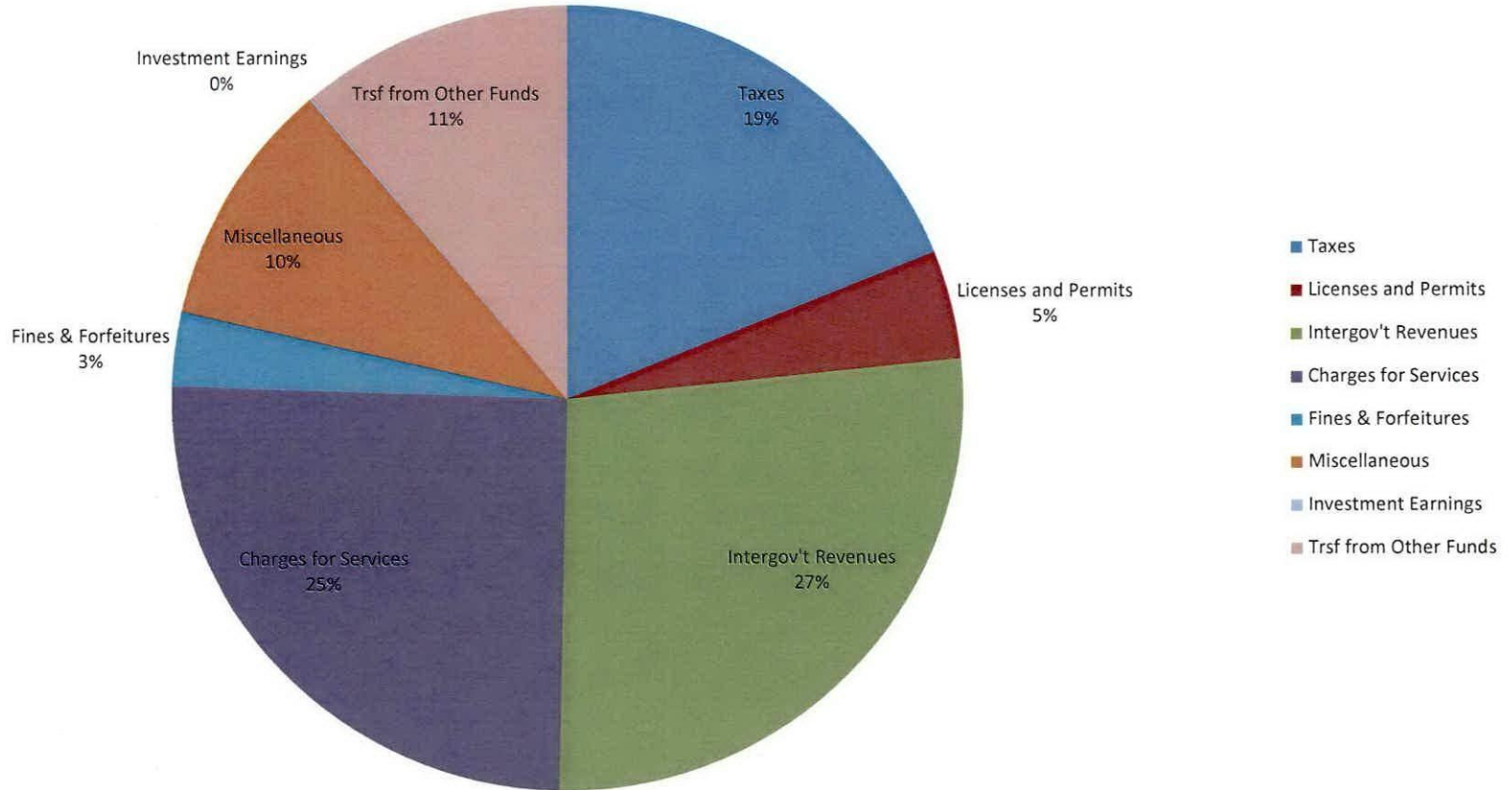
WATER DEBT

Project	Total Debt	Balance Owing as of 6/30/20	20-21 Principle	20-21 Interest	Pay-off Date
WRF-09138	\$ 500,000.00	\$ 245,000.00	\$ 26,000.00	\$ 6,558.75	1/1/29
WRF-03048	\$ 2,541,000.00	\$ 410,000.00	\$ 161,000.00	\$ 8,325.00	1/1/23
WRF-17371	\$ 1,700,000.00	\$ 1,620,000.00	\$ 83,000.00	\$ 39,987.50	7/1/36
WRF-19431	\$ 4,921,000.00	\$ 4,630,000.00	\$ 199,000.00	\$ 114,512.50	7/1/38
		\$ 6,905,000.00	\$ 469,000.00	\$ 169,383.75	

1000 – GENERAL FUND

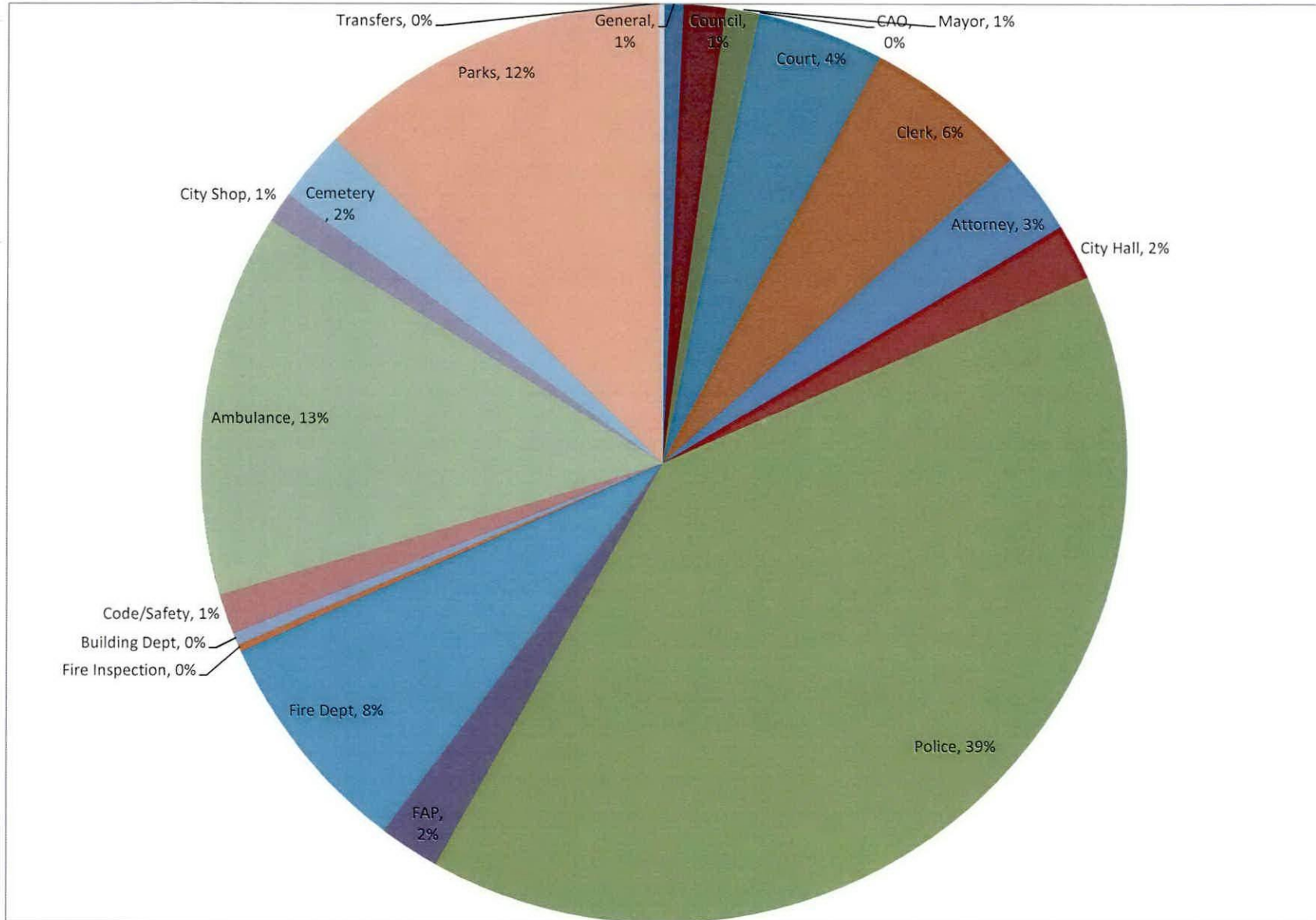
General Fund Budgeted Revenue Sources FY 2020-2021

Total Revenues \$3,892,051



General Fund Budgeted Appropriations FY 2020-2021

Total Expenditures \$4,343,295



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CITY OF LAUREL
Revenue Budget Report -- MultiYear Actuals
For the Year: 2020 - 2021

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Report ID: B250B

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	16-17	17-18	18-19	19-20	Budget	Rec.	Budget	Change	Budget	Budget
1000 GENERAL										
310000 TAXES										
311010 Real Property Taxes	957,632	1,001,757	993,706	731,301	722,399	101%	629,622		629,622	87%
311020 Personal Property Taxes	15,074	12,844	22,203	13,993	30,100	46%	12,850		12,850	42%
312000 P & I on Delinquent Taxes	2,501	3,784	2,508	1,847	2,500	74%	1,500		1,500	60%
314140 Local Option Tax	97,832	91,863	100,657	96,712	91,500	106%	91,500		91,500	100%
Group:	1,073,039	1,110,248	1,119,074	843,853	846,499	100%	735,472	0	735,472	86%
320000 LICENSES AND PERMITS										
322011 Liquor Licenses	3,654	3,654	3,654	2,842	3,500	81%	3,500		3,500	100%
322012 Beer & Wine Licenses	3,600	3,800	4,100	3,400	3,500	97%	3,500		3,500	100%
322021 Business Inspections	30,788	32,775	34,894	27,000	32,000	84%	32,000		32,000	100%
322022 Utilities	1,200	600	600	900	600	150%	600		600	100%
322023 Pawn Brokers		5			0	0%			0	0%
322024 3 Apartments	60	30	30	30	60	50%	30		30	50%
322025 4 Apartments	320	440	440	240	400	60%	400		400	100%
322026 5 Apartments or More	1,350	1,500	1,350	825	1,500	55%	1,500		1,500	100%
322027 Amusement Machines	300	350	400	350	350	100%	350		350	100%
322028 Live Music	50	100	150	150	200	75%	150		150	75%
322030 Franchise Fees	79,174	73,541	79,941	54,784	72,000	76%	72,000		72,000	100%
323011 Building Permits	37,184	40,634	52,096	40,892	45,000	91%	45,000		45,000	100%
323012 Demolition Permit	185	90	315	180	200	90%	200		200	100%
323013 Plumbing		45		50	0	***%			0	0%
323014 Bldg Plan Review	8,025	7,267	10,758	7,962	9,000	88%	9,000		9,000	100%
323030 Dog Licenses	3,846	4,056	4,274	4,292	4,000	107%	4,000		4,000	100%
323051 Right-of-Way Permits	1,125	895	675	1,135	800	142%	800		800	100%
323053 Sign Permit	1,098		246	818	500	164%	500		500	100%
323054 Flood Plain Permit	50				0	0%			0	0%
323055 Special Events Permits	100	320	150	50	150	33%	150		150	100%
Group:	172,109	170,102	194,073	145,900	173,760	84%	173,680	0	173,680	99%
330000 INTERGOVERNMENTAL REVENUES										
331026 Department of Justice			9,089		0	0%			0	0%
331178 DUI Task Force	693	2,560		1,862	1,000	186%	1,500		1,500	150%
332010 Federal Equitable Shared	3,367	5,869			0	0%			0	0%
334100 Library Aid Grant			8,467		0	0%			0	0%
334200 GASB 68/Public Safety			222,626		0	0%			0	0%
334300 GASB 68/Public Wrks State			7,535		0	0%			0	0%
334600 GASB 68/Culture and Rec.			4,325		0	0%			0	0%
335065 Oil & Gas Production Tax	15				0	0%			0	0%
335075 Poker/Keno/Bingo				-40	0	***%			0	0%
335110 Live Card Game Table	700	150	175	150	1,000	15%	150		150	15%
335120 Gambling Machine Permits	22,725	24,150	26,076	22,400	22,000	102%	22,000		22,000	100%
335230 HB124 Entitlement	875,442	879,799	896,555	993,693	925,750	107%	1,026,277		1,026,277	110%
336020 On Behalf Payments		220,700			0	0%			0	0%
339000 Local Payments in Lieu of	204,889				0	0%			0	0%
Group:	1,107,831	1,133,228	1,174,848	1,018,065	949,750	107%	1,049,927	0	1,049,927	110%

CITY OF LAUREL
Revenue Budget Report -- MultiYear Actuals
For the Year: 2020 - 2021

Account	Actuals				Current	%	Prelim.	Budget	Final	%
	16-17	17-18	18-19	19-20	Budget	Rec.	Budget	Change	Budget	Budget
1000 GENERAL										
340000 CHARGES FOR SERVICES										
341012 NSF Check Charges	1,170	803	967	780	1,000	78%	1,000		1,000	100%
341020 Administrative Services	275,652	275,652	275,652	310,101	310,101	100%	310,101		310,101	100%
341099 Other Revenue					500	0%			0	0%
342010 Law Enforcement	1,041	40	288		0	0%			0	0%
342014 SRO Program - School	112,583	112,472	88,957	77,712	117,551	66%	129,483		129,483	110%
342015 Finger Printing Service	2,480	2,760	4,295	5,215	2,000	261%	3,500		3,500	175%
342016 Report Copy Service	1,224	2,309	2,860	1,770	2,000	89%	1,500		1,500	75%
342017 Vehicle Impound Fee	100		130		100	0%	100		100	100%
342020 Fire District #5	15,467	16,086	16,568	17,065	17,065	100%	17,577		17,577	103%
342021 Fire District #7	158,448	164,786	140,051	140,051	82,500	170%	140,000		140,000	169%
342022 Fire District #8	6,527	6,788	6,991	7,201	7,201	100%	7,417		7,417	103%
342023 Fire District - A A	4,613	4,705	4,799	4,895	4,895	100%	4,993		4,993	102%
342024 Fire Service Area	82,728	86,037	88,619	91,277	91,277	100%	94,015		94,015	103%
342025 Rural Grass Fire	10,802	10,817	10,980	11,145	10,802	103%	11,000		11,000	101%
342026 Yellowstone Trtmt Cntr	9,504	9,694	9,888	10,086	10,086	100%	10,287		10,287	101%
342028 Fire Inspections	625	450	1,125	325	700	46%	700		700	100%
342029 Fire Contract - CHS	9,500	9,500	9,500	9,500	9,500	100%	9,500		9,500	100%
342049 Ambulance Collection	7,018	3,500	1,723	5	1,500	0%	1,500		1,500	100%
342050 Ambulance Services	276,479	189,989	188,670	245,746	195,000	126%	215,000		215,000	110%
342051 Yrly Medicaid	6,730	13,432	6,777	18,373	7,000	262%	7,000		7,000	100%
343320 Sale of Cemetery Plots	2,615	6,108	3,823	4,015	4,000	100%	4,000		4,000	100%
343340 Opening and Closing	10,510	10,785	11,930	8,515	10,000	85%	10,000		10,000	100%
344010 Animal Control Impound	2,390	2,345	2,145	1,680	2,000	84%	2,000		2,000	100%
346030 Swimming Pool Fees	7,326	8,680	11,009	6,111	7,500	81%			0	0%
346035 Picnic Shelter Fees	1,640	1,680	1,810	640	1,500	43%	500		500	33%
346045 Park Facility Lease	25				0	0%			0	0%
346070 Library Fines	150	57	68		0	0%			0	0%
346075 Library Card Fees	72	25			0	0%			0	0%
346076 Library Copy Fees	524	675	270	98	0	***%			0	0%
Group:	1,007,943	940,175	889,895	972,306	895,778	109%	981,173	0	981,173	109%
350000 Fines and Forfeitures										
351000 City Court	108,700	113,906	102,578	116,143	110,000	106%	110,000		110,000	100%
351030 Court Surcharge	10,522	9,632	8,594	8,010	8,500	94%	8,500		8,500	100%
351031 Restitution to City	3,211	704	65		150	0%	150		150	100%
351035 Crime Victims - Court	155	144	124	130	125	104%	125		125	100%
Group:	122,588	124,386	111,361	124,283	118,775	105%	118,775	0	118,775	100%
360000 Miscellaneous Revenue										
360000 Miscellaneous Revenue	3,915	6,545	9,054	9,570	3,500	273%	3,500		3,500	100%
361000 Rents/Leases	16,710	16,710	16,650	20,650	16,500	125%	16,500		16,500	100%
362000 Other Miscellaneous	2,447		-1,742	9,814	477,000	2%	377,000		377,000	79%
State Funds for Exxon Mobil Spill:										
Riverside Park Campground - \$300,000										
Lion's Family Park Phase 1 - \$62,000										
Lion's Family Park Phase 2 - \$15,000										

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CITY OF LAUREL
Revenue Budget Report -- MultiYear Actuals
For the Year: 2020 - 2021

Page: 3 of 3
Report ID: B250B

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	16-17	17-18	18-19	19-20	Budget 19-20	Rec. 19-20	Budget 20-21	Change 20-21	Budget 20-21	Budget 20-21
1000 GENERAL										
365001 Library Donations	10,265	955	80	-12,748	250	***%			0	0%
365002 Fire Department Donations	3,000	5,969	2,750	2,350	0	***%			0	0%
365003 Police Dept. Donations		39	305		0	0%			0	0%
365004 Ambulance Donations		2,500	6,500	2,062	0	***%			0	0%
365005 Park Dedication/Donation	1,850	4,210	2,850	750	2,500	30%			0	0%
Group:	38,187	36,928	36,447	32,448	499,750	6%	397,000	0	397,000	79%
370000 Investment and Royalty Earnings										
371010 Investment Earnings	2,595	4,350	7,963	6,178	5,000	124%	3,000		3,000	60%
Group:	2,595	4,350	7,963	6,178	5,000	124%	3,000	0	3,000	60%
380000 Other Financing Sources										
381050 Inception of Capital		40,919			0	0%			0	0%
382020 Compensation for Loss of			68,852		0	0%			0	0%
383000 Interfund Operating	26,000	26,000	26,000	26,000	31,000	84%	26,000		26,000	83%
383003 Transfer-Permis. Med.	213,000	201,654	245,778	205,564	200,560	102%	200,000		200,000	99%
383004 Transfer-Group Health	170,000	190,727	200,000	199,751	200,000	100%	207,000		207,000	103%
383007 Transfer in From Federal	23,091	23,091	21,167	866	0	***%			0	0%
Group:	432,091	482,391	561,797	432,181	431,560	100%	433,000	0	433,000	100%
Fund:	3,956,383	4,001,808	4,095,458	3,575,214	3,920,872	91%	3,892,027	0	3,892,027	99%
Grand Total:	3,956,383	4,001,808	4,095,458	3,575,214	3,920,872		3,892,027	0	3,892,027	

CITY OF LAUREL
Expenditure Budget by Org Report -- MultiYear Actuals
For the Year: 2020 - 2021

100 GENERAL FUND

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget
1000 GENERAL											
410580 Data Processing											
220	Operating Supplies	12	598			0	0%			0	0%
355	Data Processing Services	999	999	1,334	2,639	3,000	88%	3,000		3,000	100%
397	Contracted Services	14,532	9,092	22,030	2,550	16,000	16%	5,000		5,000	31%
	IT Services										
	Account:	15,543	10,689	23,364	5,189	19,000	27%	8,000	0	8,000	42%
410600 Elections											
350	Professional Services		1,779		3,217	5,000	64%	3,500		3,500	70%
	Account:		1,779		3,217	5,000	64%	3,500	0	3,500	70%
470330 Contribution to Economic Development											
356	Consultant's Services	1,758	2,226	2,232	2,246	2,500	90%	3,000		3,000	120%
	Beartooth RC&D										
	Account:	1,758	2,226	2,232	2,246	2,500	90%	3,000	0	3,000	120%
470400 Planning											
335	Memberships & Dues	469	469	469	469	600	78%	500		500	83%
	Local Match for Planning and Community Services										
	Account:	469	469	469	469	600	78%	500	0	500	83%
480300 Air Quality Control											
791	Air Pollution Control	2,316	2,316	2,316	579	2,500	23%	2,500		2,500	100%
	Account:	2,316	2,316	2,316	579	2,500	23%	2,500	0	2,500	100%
510000 Miscellaneous											
195	Retirement Benefits		107			0	0%			0	0%
220	Operating Supplies		31			0	0%			0	0%
	Account:		138			0	***%	0	0	0	0%
510100 Special Assessments											
195	Retirement Benefits	881				0	0%			0	0%
220	Operating Supplies	101				0	0%			0	0%
540	Special Assessments	1,894	2,071	1,943	3,655	2,500	146%	4,000		4,000	160%
	Tax Payments										
	Account:	2,876	2,071	1,943	3,655	2,500	146%	4,000	0	4,000	160%
510200 Judgements and Losses											
811	Liability Deductibles			1,500	3,000	7,500	40%	7,000		7,000	93%
	Account:			1,500	3,000	7,500	40%	7,000	0	7,000	93%
521100 Other Financing Uses - Retirement											
195	Retirement Benefits		107			0	0%			0	0%
	Removed previously budgeted amount of \$35,000										
200	Supplies					0	0%	500		500	*****%
220	Operating Supplies		31			0	0%			0	0%
	Account:		138			0	***%	500	0	500	*****%

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100 GENERAL FUND

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget
		19-20	20-21	20-21	20-21	20-21	20-21	20-21	20-21	20-21	20-21
Fund:		22,962	19,826	31,824	18,355	39,600	46%	29,000	0	29,000	73%
Orgn:		22,962	19,826	31,824	18,355	39,600	46%	29,000	0	29,000	73%

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110 CITY COUNCIL

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget
		19-20	19-20	19-20	19-20	19-20	20-21	20-21	20-21	20-21	20-21
1000 GENERAL											
410100 Legislative Services											
110	Salaries and Wages	29,215	30,188	30,514	45,336	46,030	98%	46,500		46,500	101%
	Increased by 1% per EE Budget Document										
138	Vision Insurance		7			0	0%			0	0%
139	Dental Insurance		37			0	0%			0	0%
142	Workers' Compensation	126	117	134	194	202	96%	200		200	99%
143	Health Insurance		804			0	0%			0	0%
144	Life Insurance	155	141	128	124	195	64%	195		195	100%
145	FICA	2,234	2,309	2,334	3,468	3,545	98%	3,600		3,600	102%
146	PERS	9,340				0	0%			0	0%
220	Operating Supplies	1,734	408	278	344	500	69%	500		500	100%
300	Purchased Services					400	0%	400		400	100%
312	Networking Fees	823	852	2,041	5,466	5,000	109%	5,500		5,500	110%
	Increased by \$500										
335	Memberships & Dues	4,594	4,063	4,163	2,652	2,500	106%	2,500		2,500	100%
337	Advertising				26	100	26%	100		100	100%
356	Consultant's Services					250	0%	250		250	100%
362	Office Machinery & Equip.		1,800			1,500	0%	1,000		1,000	67%
	Reduced by \$500 per EE budget document										
370	Travel	2,156	616	1,412	28	2,530	1%	2,530		2,530	100%
380	Training Services	211	1,032	625	75	1,230	6%	1,230		1,230	100%
	Account:	50,588	42,374	41,629	57,713	63,982	90%	64,505	0	64,505	100%
	Fund:	50,588	42,374	41,629	57,713	63,982	90%	64,505	0	64,505	100%
	Orgn:	50,588	42,374	41,629	57,713	63,982	90%	64,505	0	64,505	100%

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120 MAYOR

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget
		19-20	19-20	19-20	19-20	19-20	20-21	20-21	20-21	20-21	20-21
1000 GENERAL											
410200 Executive Services											
110	Salaries and Wages	10,600	10,387	11,075	27,203	27,846	98%	27,846		27,846	100%
	No Wage Increase										
138	Vision Insurance		34	82	84	84	100%	90		90	107%
139	Dental Insurance		187	448	448	448	100%	448		448	100%
142	Workers' Compensation	46	40	49	117	125	94%	120		120	96%
143	Health Insurance		4,018	9,372	9,874	9,826	100%	10,415		10,415	106%
144	Life Insurance		21	18	24	24	100%	24		24	100%
145	FICA	811	795	847	2,081	2,145	97%	2,135		2,135	100%
220	Operating Supplies	1,239	2,213	1,025	677	795	85%	795		795	100%
312	Networking Fees	576	217	929	2,587	2,500	103%	2,600		2,600	104%
	Increased by \$100										
335	Memberships & Dues		212			750	0%	750		750	100%
343	Cellular Telephone	1,148	1,340	1,432	1,308	1,200	109%	1,500		1,500	125%
	Increased by \$300										
356	Consultant's Services	1,500	1,500	150		3,000	0%	2,500		2,500	83%
	Reduced by \$500										
370	Travel	987	684	1,741	28	1,500	2%			0	0%
	Removed Travel										
380	Training Services	336	380	432	195	500	39%	500		500	100%
	Account:	17,264	22,025	27,606	44,626	50,743	88%	49,723	0	49,723	97%
	Fund:	17,264	22,025	27,606	44,626	50,743	88%	49,723	0	49,723	97%
	Orgn:	17,264	22,025	27,606	44,626	50,743	88%	49,723	0	49,723	97%

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122 CHIEF ADMINISTRATIVE OFFICER

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget
		16-17	17-18	18-19	19-20	19-20	19-20	20-21	20-21	20-21	20-21
1000 GENERAL											
410200 Executive Services											
110	Salaries and Wages	26,550	17,742	28,431		27,000	0%			0	0%
	Removing the wages per Mayor (BL)										
138	Vision Insurance	26	13			28	0%			0	0%
139	Dental Insurance	148	74			148	0%			0	0%
141	Unemployment Insurance	40	44	99		40	0%			0	0%
142	Workers' Compensation	114	68	125		115	0%			0	0%
143	Health Insurance	3,113	1,591	3,630		3,245	0%			0	0%
144	Life Insurance	24	12	20		25	0%			0	0%
145	FICA	2,018	1,327	1,937		205	0%			0	0%
148	ICMA Retirement	729	364			0	0%			0	0%
194	Flex Medical	165	165			165	0%			0	0%
220	Operating Supplies	4,169	1,234	5,526	2,311	4,200	55%			0	0%
231	Gas, Oil, Diesel Fuel, Gr	515		561		750	0%			0	0%
311	Postage	21		383		0	0%			0	0%
312	Networking Fees	773	348	2,011	2,587	2,450	106%			0	0%
335	Memberships & Dues	2,184	851	1,116		1,000	0%			0	0%
337	Advertising		3,935			0	0%			0	0%
343	Cellular Telephone	1,464	1,496	2,469	1,365	1,500	91%			0	0%
356	Consultant's Services	500	500	50	13,253	500	***%			0	0%
370	Travel	4,481	1,829	1,600	1,982	4,000	50%			0	0%
380	Training Services	2,952	155	1,848		3,000	0%			0	0%
	Account:	49,986	31,748	49,806	21,498	48,371	44%	0	0	0	0%
420100 Law Enforcement Services											
370	Travel		3			0	0%			0	0%
	Account:		3			0	***%	0	0	0	0%
	Fund:	49,986	31,751	49,806	21,498	48,371	44%	0	0	0	0%
	Orgn:	49,986	31,751	49,806	21,498	48,371	44%	0	0	0	0%

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130 CITY COURT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget
1000 GENERAL											
410300 Judicial Services											
110	Salaries and Wages	41,326	42,584	42,656	42,846	42,852	100%	43,106		43,106	101%
	Increased per resolution R15-51 Wage Matrix										
138	Vision Insurance	79	81	82	84	84	100%	90		90	107%
139	Dental Insurance	448	448	448	448	448	100%	448		448	100%
142	Workers' Compensation	179	164	187	184	188	98%	180		180	96%
143	Health Insurance	9,435	9,642	9,372	9,922	9,830	101%	10,415		10,415	106%
144	Life Insurance	72	72	72	72	72	100%	72		72	100%
145	FICA	3,103	3,199	3,204	3,217	3,300	97%	3,300		3,300	100%
200	Supplies		75			0	0%			0	0%
210	Office Supplies & Materia	3,218	2,439	958	2,559	2,000	128%	2,000		2,000	100%
220	Operating Supplies	1,404	1,585	3,298	1,936	1,300	149%	1,100		1,100	85%
	Reduced by \$200 per Judge's budget document										
252	Map and Code Books					1,000	0%	1,000		1,000	100%
300	Purchased Services	297	222	25	1,173	400	293%	400		400	100%
311	Postage	1,659	1,477	454	1,529	1,000	153%	1,600		1,600	160%
	Increased by \$200 per Judge's budget document										
312	Networking Fees	76	4,510	6,332	1,888	7,000	27%	7,000		7,000	100%
321	Printing, Forms, etc.			471	739	650	114%	650		650	100%
322	Books/Catalogs, etc.	400	726	810	798	0	***%			0	0%
335	Memberships & Dues	320	320	270	350	500	70%	400		400	80%
	Reduced by \$100 per Judge's budget document										
360	Repair & Maintenance Serv				27	750	4%	750		750	100%
370	Travel	2,915	1,436	2,099	2,262	2,500	90%	2,500		2,500	100%
380	Training Services	620	969	500		1,000	0%	1,000		1,000	100%
394	Jury and Witness Fees	870	1,265	631	262	750	35%	1,000		1,000	133%
	Increased by \$250 per Judge's budget document										
397	Contracted Services	490	1,300	203	116	0	***%	116		116	*****%
	Account:	66,911	72,514	72,072	70,412	75,624	93%	77,127	0	77,127	101%
410360 City/Municipal Court											
110	Salaries and Wages	71,945	73,714	73,351	78,613	77,375	102%	80,000		80,000	103%
111	Overtime					800	0%	800		800	100%
138	Vision Insurance			21	84	84	100%	90		90	107%
139	Dental Insurance	527	529	509	448	448	100%	448		448	100%
141	Unemployment Insurance	108	184	257	118	118	100%	200		200	169%
142	Workers' Compensation	919	839	950	1,002	1,015	99%	980		980	97%
143	Health Insurance	19,397	19,814	19,274	20,328	20,120	101%	23,800		23,800	118%
144	Life Insurance	144	144	144	144	144	100%	144		144	100%
145	FICA	4,802	4,928	4,984	5,433	6,020	90%	6,110		6,110	101%
194	Flex Medical	875	694	1,075	70	1,050	0%	1,050		1,050	100%
335	Memberships & Dues		70	70	70	150	47%	100		100	67%
	Reduced by \$50 per Judge's budget document										
370	Travel	700	1,671	882	981	1,900	52%	1,900		1,900	100%
380	Training Services		103		500	300	167%	300		300	100%
	Account:	99,417	102,690	101,517	107,721	109,524	98%	115,922	0	115,922	105%
	Fund:	166,328	175,204	173,589	178,133	185,148	96%	193,049	0	193,049	104%

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150 CITY CLERK

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget
		16-17	17-18	18-19	19-20	19-20	19-20	20-21	20-21	20-21	20-21
1000 GENERAL											
410500 Financial Services											
110	Salaries and Wages	125,349	125,217	113,162	115,658	117,600	98%	102,100		102,100	87%
	Wages reduced due to water billing clerk hiring freeze										
111	Overtime	1,809	384	22		732	0%	900		900	123%
138	Vision Insurance	34	191	164	178	185	96%	150		150	81%
139	Dental Insurance	1,412	1,407	1,304	1,306	1,365	96%	1,080		1,080	79%
141	Unemployment Insurance	192	302	397	174	180	97%	260		260	144%
142	Workers' Compensation	1,406	1,228	1,294	1,294	1,560	83%	1,260		1,260	81%
143	Health Insurance	27,155	28,870	25,862	26,550	27,500	97%	23,700		23,700	86%
144	Life Insurance	201	216	199	194	200	97%	165		165	83%
145	FICA	9,457	9,170	8,566	8,761	9,200	95%	7,880		7,880	86%
194	Flex Medical	1,255	1,670	1,380		1,656	0%	1,365		1,365	82%
210	Office Supplies & Materia	5,121	3,367	4,085	4,964	8,000	62%	8,000		8,000	100%
220	Operating Supplies	1,975	9,042	10,620	10,299	10,000	103%	10,000		10,000	100%
311	Postage	4,471	4,864	4,161	3,956	8,000	49%	8,000		8,000	100%
312	Networking Fees	1,999	2,131	3,532	6,002	6,000	100%	6,200		6,200	103%
322	Books/Catalogs, etc.	339	681		350	1,000	35%	1,000		1,000	100%
335	Memberships & Dues	704	594	395	440	1,000	44%	1,000		1,000	100%
337	Advertising	2,133	1,582	332	207	1,000	21%	800		800	80%
343	Cellular Telephone	217	480	480	480	500	96%	500		500	100%
353	Accounting and Auditing	19,629	29,375	37,750	36,170	30,000	121%	36,000		36,000	120%
355	Data Processing Services	297	1,310	197		1,500	0%	1,500		1,500	100%
356	Consultant's Services		735	1,200		1,500	0%	1,500		1,500	100%
362	Office Machinery & Equip.	1,173	1,663	2,099	750	2,500	30%	2,500		2,500	100%
370	Travel	443	736	2,218	25	2,000	1%			0	0%
	Removed travel										
380	Training Services	680	2,188	792	345	2,000	17%	2,000		2,000	100%
393	Recording Documents			20	14	200	7%	200		200	100%
397	Contracted Services	21,722	29,707	29,528	29,981	33,800	89%	30,000		30,000	89%
530	Rent	717	669	735	861	1,000	86%	1,000		1,000	100%
	Account:	229,890	257,779	250,494	248,959	270,178	92%	249,060	0	249,060	92%
	Fund:	229,890	257,779	250,494	248,959	270,178	92%	249,060	0	249,060	92%
	Orgn:	229,890	257,779	250,494	248,959	270,178	92%	249,060	0	249,060	92%

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170 CITY ATTORNEY

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget
		19-20	19-20	20-21	20-21	20-21	20-21	20-21	20-21	20-21	20-21
1000 GENERAL											
411100 Legal Services											
110	Salaries and Wages	32,788	33,875	34,387	34,293	34,025	101%	34,785		34,785	102%
138	Vision Insurance	23	279	280	288	290	99%	295		295	102%
139	Dental Insurance	597	1,371	1,371	1,371	1,375	100%			0	0%
141	Unemployment Insurance	49	82	115	51	55	93%	87		87	158%
142	Workers' Compensation	142	127	145	146	150	97%	145		145	97%
143	Health Insurance	9,259	7,534	6,988	8,514	7,360	116%	9,300		9,300	126%
144	Life Insurance	72	72	72	72	72	100%	72		72	100%
145	FICA	2,246	2,500	2,523	2,602	2,620	99%	2,665		2,665	102%
194	Flex Medical		250			0	0%			0	0%
210	Office Supplies & Materia				1,750	1,751	100%			0	0%
220	Operating Supplies	1,440	1,015	847	1,589	1,500	106%	1,500		1,500	100%
312	Networking Fees	9		611	2,940	2,500	118%	3,200		3,200	128%
337	Advertising				229	0	***%			0	0%
338	Code Review and Audit	275	1,980	1,237	1,229	4,000	31%	4,000		4,000	100%
343	Cellular Telephone					0	0%	600		600	****%
370	Travel	176	2,238	222		1,000	0%	1,000		1,000	100%
380	Training Services			250	195	500	39%	500		500	100%
397	Contracted Services	55,000	55,000	56,626	64,049	55,000	116%	67,200		67,200	122%
Contract with City Prosecutor											
	Account:	102,076	106,323	105,674	119,318	112,198	106%	125,349	0	125,349	111%
	Fund:	102,076	106,323	105,674	119,318	112,198	106%	125,349	0	125,349	111%
	Orgn:	102,076	106,323	105,674	119,318	112,198	106%	125,349	0	125,349	111%

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180 CITY HALL

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget
1000 GENERAL											
411200 Facilities Administration											
110	Salaries and Wages	5,050	5,119	5,266	5,505	5,345	103%	5,500		5,500	103%
138	Vision Insurance	25	26	26	26	27	96%	27		27	100%
139	Dental Insurance	140	140	140	140	145	97%	145		145	100%
141	Unemployment Insurance	8	13	19	29	10	290%	15		15	150%
142	Workers' Compensation	293	265	311	319	320	100%	305		305	95%
143	Health Insurance	2,957	3,022	2,803	3,239	2,950	110%	3,150		3,150	107%
144	Life Insurance	15	13	7	7	23	30%	8		8	35%
145	FICA	386	392	403	421	415	101%	420		420	101%
146	PERS			-77		0	0%			0	0%
194	Flex Medical	78	78	57		100	0%	95		95	95%
200	Supplies		270			0	0%			0	0%
220	Operating Supplies	8,248	13,430	10,628	8,170	20,000	41%	10,000		10,000	50%
	Reduced by 50%										
332	Internet Access Fees		100			0	0%			0	0%
337	Advertising			163		0	0%			0	0%
341	Electric Utility Services	8,929	7,817	7,588	7,349	20,000	37%	10,000		10,000	50%
	Reduced by 50%										
344	Gas Utility Service	2,686	2,731	2,938	2,672	3,500	76%	3,500		3,500	100%
345	Telephone	19,427	13,380	14,489	13,612	17,000	80%	17,000		17,000	100%
350	Professional Services	716	216	10,357	20,048	1,000	***%	1,000		1,000	100%
366	Building Maintenance	14,188	2,720	85,542	10,871	40,000	27%	10,000		10,000	25%
	Reduced by 75%										
380	Training Services	574				0	0%			0	0%
397	Contracted Services	6,146	3,256	8,647	7,360	7,000	105%	7,000		7,000	100%
398	Janitorial Service					0	0%	18,000		18,000	*****%
	Messie Jessie Contract										
921	Administrative Buildings	23,525				0	0%			0	0%
	Account:	93,391	52,988	149,307	79,768	117,835	68%	86,165	0	86,165	73%
	Fund:	93,391	52,988	149,307	79,768	117,835	68%	86,165	0	86,165	73%
	Orgn:	93,391	52,988	149,307	79,768	117,835	68%	86,165	0	86,165	73%

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200 POLICE DEPARTMENT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget
1000 GENERAL											
420100 Law Enforcement Services											
110	Salaries and Wages	704,728	739,915	760,582	745,209	744,270	100%	808,000		808,000	109%
111	Overtime	40,249	45,650	34,621	58,330	62,172	94%	67,500		67,500	109%
138	Vision Insurance	516	713	757	849	840	101%	950		950	113%
139	Dental Insurance	2,909	3,954	4,140	4,513	4,476	101%	4,950		4,950	111%
141	Unemployment Insurance	1,451	2,396	3,036	1,317	1,210	109%	2,200		2,200	182%
142	Workers' Compensation	37,012	34,774	40,148	39,711	41,460	96%	42,400		42,400	102%
143	Health Insurance	136,280	132,212	123,793	134,800	135,000	100%	152,500		152,500	113%
144	Life Insurance	912	924	888	942	936	101%	1,008		1,008	108%
145	FICA	8,989	13,230	8,771	11,223	11,700	96%	12,700		12,700	109%
147	MPORS	280,873	99,746	103,193	100,540	107,250	94%	116,550		116,550	109%
194	Flex Medical	1,000	929	420		1,200	0%	1,200		1,200	100%
210	Office Supplies & Materia	1,008	1,119	4,150	2,039	1,800	113%	1,800		1,800	100%
220	Operating Supplies	7,773	8,446	23,689	11,196	12,000	93%	12,000		12,000	100%
231	Gas, Oil, Diesel Fuel, Gr	15,240	14,946	16,029	18,033	17,000	106%	20,000		20,000	118%
239	Tires/Tubes/Chains	1,234	1,326	1,962	1,275	2,500	51%	2,500		2,500	100%
311	Postage	329	400	547	546	400	137%	400		400	100%
312	Networking Fees	2,241	2,590	4,369	11,124	9,100	122%	9,100		9,100	100%
316	Radio Services		274			1,500	0%	1,500		1,500	100%
335	Memberships & Dues	440	947	1,126	1,091	1,000	109%	1,000		1,000	100%
337	Advertising	90	181	174	2,239	150	***	150		150	100%
343	Cellular Telephone	1,668	3,089	5,572	4,279	4,200	102%	4,200		4,200	100%
347	Towing	600	150	310		250	0%	250		250	100%
350	Professional Services	2,058	1,050	2,550	1,500	3,000	50%	3,000		3,000	100%
351	Medical, Dental, Veterina	617	972	3,393	752	1,000	75%	1,000		1,000	100%
355	Data Processing Services	7,177	4,890	7,050	66	4,600	1%	4,600		4,600	100%
361	Motor Vehicle Repair & Ma	5,751	6,378	8,538	8,998	10,000	90%	10,000		10,000	100%
362	Office Machinery & Equip.	243	4,178	3,280	45	600	8%	600		600	100%
370	Travel		2,927	3,420	2,225	3,000	74%	3,000		3,000	100%
380	Training Services			3,045	11,246	10,000	112%	10,000		10,000	100%
397	Contracted Services	14,639	4,800	9,767	16,935	12,000	141%	12,000		12,000	100%
940	Machinery & Equipment				844	0	***			0	0%
943	Vehicle(s)		40,919		14,442	14,500	100%			0	0%
995	Bullet Proof Vests				7,869	7,000	112%			0	0%
Account:		1,276,027	1,174,025	1,179,320	1,214,178	1,226,114	99%	1,307,058	0	1,307,058	106%
420131 Reserve and Auxiliary											
380	Training Services	4,065	8,783	6,263		0	0%			0	0%
Account:		4,065	8,783	6,263		0	***	0	0	0	0%
420160 Communications											
110	Salaries and Wages	250,364	251,510	247,356	299,200	297,500	101%	299,800		299,800	101%
111	Overtime	10,856	9,317	22,317	17,142	10,000	171%	10,000		10,000	100%
138	Vision Insurance	232	380	341	400	420	95%	430		430	102%
139	Dental Insurance	1,811	2,018	1,794	2,055	2,170	95%	2,200		2,200	101%
141	Unemployment Insurance	392	648	937	474	465	102%	775		775	167%
142	Workers' Compensation	13,034	11,559	13,399	15,677	15,850	99%	15,000		15,000	95%

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200 POLICE DEPARTMENT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget
143	Health Insurance	61,836	59,647	52,835	61,860	62,640	99%	69,000		69,000	110%
144	Life Insurance	414	408	372	414	435	95%	432		432	99%
145	FICA	18,073	17,897	18,828	22,307	23,680	94%	23,700		23,700	100%
	Account:	357,012	353,384	358,179	419,529	413,160	102%	421,337	0	421,337	101%
440600	Animal Control Services										
220	Operating Supplies		267	23		300	0%			0	0%
231	Gas, Oil, Diesel Fuel, Gr					500	0%			0	0%
366	Building Maintenance	166	228	116	232	1,500	15%			0	0%
	Account:	166	495	139	232	2,300	10%	0	0	0	0%
490000	Debt Service										
610	Principal		14,442	12,853		0	0%			0	0%
620	Interest			1,589		0	0%			0	0%
	Account:		14,442	14,442		0	***%	0	0	0	0%
Fund:		1,637,270	1,551,129	1,558,343	1,633,939	1,641,574	100%	1,728,395	0	1,728,395	105%
Orgn:		1,637,270	1,551,129	1,558,343	1,633,939	1,641,574	100%	1,728,395	0	1,728,395	105%

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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget
1000 GENERAL											
420120 Facilities											
110	Salaries and Wages	8,512	8,628	8,876	9,278	8,750	106%	9,225		9,225	105%
138	Vision Insurance	42	43	43	45	45	100%	50		50	111%
139	Dental Insurance	237	236	236	236	250	94%	240		240	96%
141	Unemployment Insurance	13	22	31	14	15	93%	25		25	167%
142	Workers' Compensation	494	447	524	539	520	104%	515		515	99%
143	Health Insurance	4,984	5,093	4,724	4,996	5,000	100%	5,300		5,300	106%
144	Life Insurance	25	22	13	13	13	100%	13		13	100%
145	FICA	651	660	679	710	680	104%	710		710	104%
146	PERS			59		0	0%			0	0%
194	Flex Medical	133	132	97		160	0%	160		160	100%
220	Operating Supplies	2,045	2,571	2,201	4,261	3,000	142%	3,000		3,000	100%
336	Public Relations		280			0	0%			0	0%
341	Electric Utility Services	26,943	24,912	21,835	23,376	28,000	83%	28,000		28,000	100%
344	Gas Utility Service	8,243	10,199	9,366	8,871	12,000	74%	12,000		12,000	100%
345	Telephone	10,628	8,188	8,253	8,429	11,000	77%	11,000		11,000	100%
366	Building Maintenance	4,930	8,548	6,272	16,038	20,000	80%	20,000		20,000	100%
397	Contracted Services	2,200	2,400	2,400	1,670	2,400	70%	2,400		2,400	100%
	Account:	70,080	72,381	65,609	78,476	91,833	85%	92,638	0	92,638	100%
	Fund:	70,080	72,381	65,609	78,476	91,833	85%	92,638	0	92,638	100%
	Orgn:	70,080	72,381	65,609	78,476	91,833	85%	92,638	0	92,638	100%

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240 FIRE DEPARTMENT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget
1000 GENERAL											
420400 Fire Protection & Control											
110	Salaries and Wages	106,306	96,123	94,344	93,172	116,200	80%	116,200		116,200	100%
141	Unemployment Insurance	159	240	331	140	195	72%	300		300	154%
142	Workers' Compensation	4,139	3,328	3,745	6,168	4,545	136%	4,550		4,550	100%
144	Life Insurance	954	922	892	820	1,100	75%	1,100		1,100	100%
145	FICA	8,133	7,428	7,225	7,126	8,971	79%	8,900		8,900	99%
190	Other Personal Services	4,208	5,040	4,590	4,590	5,000	92%	5,000		5,000	100%
210	Office Supplies & Materia	922	1,617	1,557	1,002	1,000	100%	1,000		1,000	100%
217	Fire Investigation	4,156	120	1,286	1,000	4,000	25%	4,000		4,000	100%
220	Operating Supplies	29,429	16,671	11,207	26,176	25,000	105%	34,000		34,000	136%
223	Meals/Food	4,666	3,230	3,121	3,744	5,000	75%	5,800		5,800	116%
226	Clothing and Uniforms	25,726	30,104	21,514	32,835	33,000	100%	33,000		33,000	100%
231	Gas, Oil, Diesel Fuel, Gr	7,611	8,260	8,827	7,276	9,500	77%	9,500		9,500	100%
232	Motor Vehicle Parts	5,222	6,503	8,522	7,081	8,000	89%	9,500		9,500	119%
233	Machinery & Equipment Par	7,864	2,816	5,341	7,002	8,000	88%	9,500		9,500	119%
239	Tires/Tubes/Chains	5,758		3,927	4,879	5,000	98%	5,000		5,000	100%
241	Consumable Tools	1,265	882	228	722	500	144%	500		500	100%
261	Photo Supplies	164		458	662	1,300	51%	1,300		1,300	100%
300	Purchased Services	1,536		515		2,000	0%	2,000		2,000	100%
311	Postage		19		3	0	***%			0	0%
312	Networking Fees	2,711	3,126	3,547	8,709	4,000	218%	4,000		4,000	100%
316	Radio Services	7,749	10,094	6,308	1,223	2,000	61%	6,500		6,500	325%
335	Memberships & Dues	645	330	1,313	155	1,000	16%	1,000		1,000	100%
336	Public Relations	3,000	2,480	2,356	1,961	3,200	61%	3,200		3,200	100%
337	Advertising	224	116			0	0%			0	0%
343	Cellular Telephone	3,438	6,655	5,170	4,783	5,500	87%	5,500		5,500	100%
350	Professional Services		1,832	1,420	1,174	1,500	78%	1,500		1,500	100%
351	Medical, Dental, Veterina		379		329	1,000	33%	1,000		1,000	100%
355	Data Processing Services		50	412	400	500	80%	500		500	100%
360	Repair & Maintenance Serv		220			0	0%			0	0%
361	Motor Vehicle Repair & Ma	5,167	5,578	5,958	14,074	6,500	217%	6,500		6,500	100%
369	Other Repair & Maint Serv	10,614	8,896	8,447	10,682	10,000	107%	10,000		10,000	100%
370	Travel	6,615	2,931	492	377	4,000	9%			0	0%
	Removed Travel										
371	Safety Program	7,679	4,483	2,017	11,541	7,000	165%	7,000		7,000	100%
380	Training Services	5,888	3,396	1,240	913	6,000	15%	6,000		6,000	100%
397	Contracted Services	365	401	536	696	500	139%	500		500	100%
732	Purchases from Donations/	4,766			3,474	5,000	69%			0	0%
943	Vehicle(s)				8,000	8,000	100%			0	0%
	Account:	277,079	234,270	216,846	272,889	304,011	90%	304,350	0	304,350	100%
490000 Debt Service											
610	Principal	43,746	44,733	45,437	22,994	22,995	100%	23,290		23,290	101%
620	Interest	2,385	2,501	3,643	2,558	2,558	100%	1,325		1,325	52%
	Account:	46,131	47,234	49,080	25,552	25,553	100%	24,615	0	24,615	96%

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240 FIRE DEPARTMENT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget
		19-20	19-20	19-20	19-20	19-20	20-21	20-21	20-21	20-21	20-21

521000	Interfund Operating Transfers Out										
820	Transfers to Other Funds	1,848	1,848	1,848	1,848	1,848	100%	18,198		18,198	985%
	Transfer to FIRE CIP for 15% of Fire District Contracts less SCBA payment										
	Account:	1,848	1,848	1,848	1,848	1,848	100%	18,198	0	18,198	984%
	Fund:	325,058	283,352	267,774	300,289	331,412	91%	347,163	0	347,163	104%
	Orgn:	325,058	283,352	267,774	300,289	331,412	91%	347,163	0	347,163	104%

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250 FIRE INSPECTIONS

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget
1000 GENERAL											
420500 Protective Inspections											
110	Salaries and Wages	16,901	12,400	11,759	11,586	11,050	105%	5,000		5,000	45%
111	Overtime	16	60	19	7	500	1%	500		500	100%
138	Vision Insurance	7	24	23	20	21	95%	10		10	48%
139	Dental Insurance	41	133	125	110	112	98%	50		50	45%
141	Unemployment Insurance	25	31	41	17	18	94%	15		15	83%
142	Workers' Compensation	73	48	52	50	60	83%	25		25	42%
143	Health Insurance	3,612	2,861	2,619	2,416	2,500	97%	1,050		1,050	42%
144	Life Insurance	18	21	20	18	18	100%	10		10	56%
145	FICA	1,164	953	901	887	889	100%	425		425	48%
194	Flex Medical	160		125		150	0%	60		60	40%
210	Office Supplies & Materia	493	457	91	110	700	16%	700		700	100%
220	Operating Supplies	238		140	501	500	100%	500		500	100%
231	Gas, Oil, Diesel Fuel, Gr	265	92	27		700	0%	700		700	100%
300	Purchased Services					350	0%	350		350	100%
337	Advertising	339				0	0%			0	0%
343	Cellular Telephone	131	728	375	278	350	79%	350		350	100%
351	Medical, Dental, Veterina	100				0	0%			0	0%
370	Travel	1,650	180			400	0%	400		400	100%
380	Training Services	847	1,595			850	0%	850		850	100%
397	Contracted Services					100	0%	100		100	100%
	Account:	26,080	19,583	16,317	16,000	19,268	83%	11,095	0	11,095	57%
	Fund:	26,080	19,583	16,317	16,000	19,268	83%	11,095	0	11,095	57%
	Orgn:	26,080	19,583	16,317	16,000	19,268	83%	11,095	0	11,095	57%

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253 BUILDING DEPARTMENT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget
1000 GENERAL											
420500 Protective Inspections											
110	Salaries and Wages	38,281	33,605	33,640	31,857	33,700	95%	5,000		5,000	15%
111	Overtime	47	60	19		1,352	0%	600		600	44%
138	Vision Insurance	11	65	64	58	63	92%	10		10	16%
139	Dental Insurance	59	357	349	311	340	91%	50		50	15%
141	Unemployment Insurance	57	84	118	48	55	87%	15		15	27%
142	Workers' Compensation	166	130	148	136	155	88%	25		25	16%
143	Health Insurance	8,157	7,682	7,091	6,649	7,162	93%	1,050		1,050	15%
144	Life Insurance	51	57	56	50	54	93%	10		10	19%
145	FICA	2,635	2,575	2,575	2,437	2,700	90%	450		450	17%
194	Flex Medical	410		125		450	0%	60		60	13%
220	Operating Supplies	3,005	1,280	232	1,062	1,200	89%	1,200		1,200	100%
231	Gas, Oil, Diesel Fuel, Gr	387		65	39	1,000	4%	1,000		1,000	100%
240	Other Repair & Maintenanc	2,463	303		70	1,300	5%	1,300		1,300	100%
300	Purchased Services					750	0%	750		750	100%
312	Networking Fees	248	217	831	2,587	2,500	103%	2,600		2,600	104%
335	Memberships & Dues	475	893	393	844	500	169%	500		500	100%
337	Advertising	339			26	0	***%			0	0%
343	Cellular Telephone	242	1,910	1,310	1,438	1,500	96%	1,500		1,500	100%
370	Travel	2,068	1,033	359		1,000	0%	1,000		1,000	100%
380	Training Services	2,038	1,373	65	90	1,100	8%	1,100		1,100	100%
397	Contracted Services	297	262			0	0%			0	0%
	Account:	61,436	51,886	47,440	47,702	56,881	84%	18,220	0	18,220	32%
	Fund:	61,436	51,886	47,440	47,702	56,881	84%	18,220	0	18,220	32%
	Orgn:	61,436	51,886	47,440	47,702	56,881	84%	18,220	0	18,220	32%

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255 CODE ENFORCEMENT/SAFETY

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget
1000 GENERAL											
420130 City Safety Administration											
110	Salaries and Wages	15,190	11,222	11,138	25,626	11,050	232%	5,000		5,000	45%
111	Overtime	16	60	19	58	300	19%	300		300	100%
138	Vision Insurance	11	22	15	47	21	224%	10		10	48%
139	Dental Insurance	60	121	117	249	115	217%	50		50	43%
141	Unemployment Insurance	23	28	39	39	20	195%	20		20	100%
142	Workers' Compensation	66	43	49	110	50	220%	25		25	50%
143	Health Insurance	4,019	2,604	2,462	5,494	2,500	220%	1,050		1,050	42%
144	Life Insurance	21	19	25	40	18	222%	10		10	56%
145	FICA	1,034	863	854	1,965	875	225%	405		405	46%
194	Flex Medical	145		125		150	0%	60		60	40%
220	Operating Supplies	1,616	1,874	529	2,042	2,000	102%	2,000		2,000	100%
337	Advertising	1,743				0	0%			0	0%
370	Travel	1,723	1,379	405		800	0%	800		800	100%
380	Training Services	2,833	940		100	800	13%	800		800	100%
	Account:	28,500	19,175	15,777	35,770	18,699	191%	10,530	0	10,530	56%
420500 Protective Inspections											
110	Salaries and Wages	15,613	11,513	11,284	9,967	11,050	90%	34,700		34,700	314%
111	Overtime	16	60	19	7	300	2%	300		300	100%
138	Vision Insurance	5	22	22	18	25	72%	60		60	240%
139	Dental Insurance	27	124	119	96	115	83%	320		320	278%
141	Unemployment Insurance	23	29	39	15	40	38%	20		20	50%
142	Workers' Compensation	68	45	50	43	50	86%	145		145	290%
143	Health Insurance	3,327	2,667	2,499	2,119	2,500	85%	7,300		7,300	292%
144	Life Insurance	15	20	19	15	18	83%	55		55	306%
145	FICA	1,066	885	864	763	875	87%	2,700		2,700	309%
194	Flex Medical	140		125		150	0%	420		420	280%
220	Operating Supplies	584	837	612	648	700	93%	700		700	100%
231	Gas, Oil, Diesel Fuel, Gr	557	112	120	39	600	7%	600		600	100%
300	Purchased Services				30	250	12%	250		250	100%
312	Networking Fees	257	348	918	2,934	2,800	105%	3,000		3,000	107%
337	Advertising	356				0	0%			0	0%
343	Cellular Telephone	131	860	375	458	500	92%	500		500	100%
370	Travel	173				0	0%			0	0%
380	Training Services	1,474	58			300	0%	300		300	100%
	Account:	23,832	17,580	17,065	17,152	20,273	85%	51,370	0	51,370	253%
	Fund:	52,332	36,755	32,842	52,922	38,972	136%	61,900	0	61,900	158%
	Orgn:	52,332	36,755	32,842	52,922	38,972	136%	61,900	0	61,900	158%

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270 AMBULANCE

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget
1000 GENERAL											
420730 Emergency Medical Services (Ambulance)											
110	Salaries and Wages	114,729	106,907	81,339	151,767	321,253	47%	315,000		315,000	98%
111	Overtime				25,337	15,000	169%	15,000		15,000	100%
138	Vision Insurance				197	420	47%	450		450	107%
139	Dental Insurance				1,007	2,300	44%	2,250		2,250	98%
141	Unemployment Insurance	223	418	441	361	5,745	6%	825		825	14%
142	Workers' Compensation	4,467	3,734	3,226	11,166	22,305	50%	21,200		21,200	95%
143	Health Insurance				23,990	51,800	46%	65,300		65,300	126%
144	Life Insurance	438	474	402	564	362	156%	435		435	120%
145	FICA	8,777	8,105	6,215	13,552	25,899	52%	25,000		25,000	97%
194	Flex Medical					3,000	0%	3,600		3,600	120%
210	Office Supplies & Materia	540	588	378	682	800	85%	800		800	100%
220	Operating Supplies	3,943	4,441	7,398	30,692	5,000	614%	5,000		5,000	100%
222	Laboratory & Medical Supp	16,442	25,493	16,243	35,572	20,000	178%	25,000		25,000	125%
Increased by \$5,000 due to increased costs and calls											
226	Clothing and Uniforms	3,067	2,781	2,602	4,174	3,000	139%	3,000		3,000	100%
229	Other Operating Supplies				3,097	0	***%			0	0%
231	Gas, Oil, Diesel Fuel, Gr	5,283	5,248	5,885	6,817	6,300	108%	7,000		7,000	111%
Increased by \$700 due to increased calls											
232	Motor Vehicle Parts	1,571	1,073	4,169	3,657	5,000	73%	5,000		5,000	100%
239	Tires/Tubes/Chains	219		12	1,425	1,000	143%	1,000		1,000	100%
311	Postage				8	0	***%	25		25	****%
312	Networking Fees	2,210	3,503	2,797	4,878	2,800	174%	5,000		5,000	179%
IT Services											
316	Radio Services	23		119	2,939	1,000	294%	1,000		1,000	100%
335	Memberships & Dues					3,000	0%	3,000		3,000	100%
336	Public Relations	731	1,228	683	381	1,500	25%	1,500		1,500	100%
343	Cellular Telephone	2,161	3,016	3,471	3,971	5,000	79%	4,500		4,500	90%
350	Professional Services	3,511	1,250	2,567	1	4,000	0%	3,000		3,000	75%
351	Medical, Dental, Veterina		91		158	800	20%	800		800	100%
360	Repair & Maintenance Serv	582	527	201	3,024	3,000	101%	3,000		3,000	100%
361	Motor Vehicle Repair & Ma	10,533	746	1,374	1,514	8,000	19%	8,000		8,000	100%
369	Other Repair & Maint Serv	32	723	115	5,303	1,000	530%	1,000		1,000	100%
370	Travel	76	1,935	292		3,000	0%			0	0%
Removed Travel											
380	Training Services	4,848	4,597	3,697	14,456	5,000	289%	5,000		5,000	100%
397	Contracted Services	29,890	24,674	20,356	32,054	23,000	139%	30,000		30,000	130%
Pintler Billing											
732	Purchases from Donations/	2,270	3,070	2,795		5,000	0%			0	0%
940	Machinery & Equipment			7,000		0	0%			0	0%
946	Computer Eq/Software				9,128	0	***%			0	0%
948	Medical Equipment			85,060	4,978	0	***%			0	0%
Account:		216,566	204,622	258,837	396,850	555,284	71%	561,685	0	561,685	101%
430730 Source of Supply											
312	Networking Fees		262			0	0%			0	0%
Account:			262			0	***%	0	0	0	0%

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270 AMBULANCE

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget
490000	Debt Service										
610	Principal				11,346	22,691	50%	22,691		22,691	100%
620	Interest	4,467	3,616	2,765	1,064	1,915	56%	1,064		1,064	56%
	Account:	4,467	3,616	2,765	12,410	24,606	50%	23,755	0	23,755	96%
	Fund:	221,033	208,500	261,602	409,260	579,890	71%	585,440	0	585,440	100%
	Orgn:	221,033	208,500	261,602	409,260	579,890	71%	585,440	0	585,440	100%

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340 CITY SHOP

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget
1000 GENERAL											
430200 Road & Street Services											
366	Building Maintenance	919			212	0	***%			0	0%
	Account:	919			212	0	***%	0	0	0	0%
430220 Facilities											
110	Salaries and Wages	6,191	6,300	6,490	6,383	6,630	96%	6,700		6,700	101%
111	Overtime	1		1	3	100	3%	100		100	100%
138	Vision Insurance	14	14	24	18	20	90%	20		20	100%
139	Dental Insurance	100	101	133	95	100	95%	100		100	100%
141	Unemployment Insurance	8	17	23	10	10	100%	20		20	200%
142	Workers' Compensation	231	213	244	226	250	90%	250		250	100%
143	Health Insurance	2,061	2,105	2,380	2,043	2,090	98%	2,250		2,250	108%
144	Life Insurance	14	12	12	8	20	40%	20		20	100%
145	FICA	468	477	492	487	515	95%	550		550	107%
194	Flex Medical	70	69	49		85	0%	84		84	99%
220	Operating Supplies	4,139	6,843	4,813	7,013	7,600	92%	7,600		7,600	100%
233	Machinery & Equipment Par	193	702		29	500	6%	500		500	100%
312	Networking Fees	276	294	1,125	3,983	3,500	114%	4,000		4,000	114%
335	Memberships & Dues	620	680	620	563	700	80%	700		700	100%
341	Electric Utility Services	9,211	8,717	10,103	12,310	10,500	117%	10,500		10,500	100%
343	Cellular Telephone	449	466	725	642	500	128%	650		650	130%
344	Gas Utility Service	7,608	9,224	8,238	7,291	8,500	86%	8,500		8,500	100%
345	Telephone	752	538	642	662	850	78%	850		850	100%
350	Professional Services	98	84	178	140	350	40%	350		350	100%
351	Medical, Dental, Veterina	105	105	205	250	300	83%	300		300	100%
366	Building Maintenance	2,066	425	3,129	8,813	4,000	220%	4,000		4,000	100%
	Account:	34,675	37,386	39,626	50,969	47,120	108%	48,044	0	48,044	101%
	Fund:	35,594	37,386	39,626	51,181	47,120	109%	48,044	0	48,044	101%
	Orgn:	35,594	37,386	39,626	51,181	47,120	109%	48,044	0	48,044	101%

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350 CEMETERY

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget
1000 GENERAL											
430900 Cemetery Services											
110	Salaries and Wages	56,640	55,114	56,968	56,013	62,700	89%	64,000		64,000	102%
111	Overtime	49	330	2,163	391	1,000	39%	1,000		1,000	100%
138	Vision Insurance	12	12	9	15	20	75%	20		20	100%
139	Dental Insurance	393	387	375	359	360	100%	380		380	106%
141	Unemployment Insurance	85	139	207	85	100	85%	165		165	165%
142	Workers' Compensation	4,010	3,484	4,192	3,943	4,550	87%	4,410		4,410	97%
143	Health Insurance	11,909	11,391	11,118	11,155	11,200	100%	11,600		11,600	104%
144	Life Insurance	82	77	83	66	75	88%	75		75	100%
145	FICA	4,012	3,952	4,261	4,038	4,910	82%	5,000		5,000	102%
194	Flex Medical	520	487	604	18	618	3%	618		618	100%
220	Operating Supplies	5,236	5,408	3,884	2,099	4,700	45%	4,700		4,700	100%
223	Meals/Food		35			0	0%			0	0%
226	Clothing and Uniforms					0	0%	500		500	****%
	Boots										
231	Gas, Oil, Diesel Fuel, Gr	4,568	4,785	4,849	4,484	4,000	112%	4,000		4,000	100%
233	Machinery & Equipment Par	906	8,972	3,327	1,772	2,000	89%	2,000		2,000	100%
239	Tires/Tubes/Chains	275	13		20	1,000	2%	1,000		1,000	100%
337	Advertising	167	167	259	202	400	51%	400		400	100%
350	Professional Services					300	0%	300		300	100%
351	Medical, Dental, Veterina	100			100	300	33%	300		300	100%
365	Tree Pruning/Grounds Main			349		2,000	0%	2,000		2,000	100%
397	Contracted Services		32	72	32	100	32%	100		100	100%
	Account:	88,964	94,785	92,720	84,792	100,333	85%	102,568	0	102,568	102%
430920 Facilities											
341	Electric Utility Services	2,922	2,081	2,506	2,205	3,500	63%	3,500		3,500	100%
344	Gas Utility Service	737	771	777	782	1,000	78%	1,000		1,000	100%
366	Building Maintenance					8,000	0%	2,000		2,000	25%
	Account:	3,659	2,852	3,283	2,987	12,500	24%	6,500	0	6,500	52%
460430 Parks											
220	Operating Supplies	27				0	0%			0	0%
	Account:	27				0	***%	0	0	0	0%
	Fund:	92,650	97,637	96,003	87,779	112,833	78%	109,068	0	109,068	96%
	Orgn:	92,650	97,637	96,003	87,779	112,833	78%	109,068	0	109,068	96%

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370 PARKS

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget
		19-20	19-20	19-20	19-20	19-20	20-21	20-21	20-21	20-21	20-21
1000 GENERAL											
460430 Parks											
110	Salaries and Wages	64,753	60,312	63,633	95,074	65,600	145%	66,400		66,400	101%
111	Overtime	36	37	54	159	1,731	9%	1,731		1,731	100%
138	Vision Insurance	4	13	11	87	10	870%	15		15	150%
139	Dental Insurance	49	93	75	472	65	726%	70		70	108%
141	Unemployment Insurance	97	150	222	143	115	124%	175		175	152%
142	Workers' Compensation	4,911	4,075	4,896	7,361	5,150	143%	5,000		5,000	97%
143	Health Insurance	10,149	10,418	10,222	19,132	10,100	189%	10,200		10,200	101%
144	Life Insurance	59	59	60	124	58	214%	60		60	103%
145	FICA	4,417	4,140	4,437	6,804	5,200	131%	5,250		5,250	101%
194	Flex Medical	400	374	466	12	480	3%	480		480	100%
212	Trees, Shrubs, etc.			900	325	2,000	16%	2,000		2,000	100%
220	Operating Supplies	12,491	10,828	10,063	6,162	12,500	49%	12,500		12,500	100%
226	Clothing and Uniforms					0	0%	2,000		2,000	*****
Boots											
231	Gas, Oil, Diesel Fuel, Gr	5,300	5,373	5,282	3,066	8,800	35%	8,800		8,800	100%
233	Machinery & Equipment Par	2,963	1,732	3,032	2,519	4,000	63%	4,000		4,000	100%
239	Tires/Tubes/Chains	483	925	1,138	635	1,000	64%	1,000		1,000	100%
312	Networking Fees	239	217	220	154	500	31%	500		500	100%
336	Public Relations			1,351		3,000	0%	3,000		3,000	100%
337	Advertising		177	89	137	100	137%	150		150	150%
341	Electric Utility Services	578	487	518	514	2,000	26%	2,000		2,000	100%
343	Cellular Telephone	823	780	641	175	700	25%	700		700	100%
344	Gas Utility Service	228	289	146		300	0%	300		300	100%
350	Professional Services	196			344	300	115%	300		300	100%
351	Medical, Dental, Veterina	105	310	370	105	300	35%	300		300	100%
360	Repair & Maintenance Serv	17		229		2,000	0%	2,000		2,000	100%
365	Tree Pruning/Grounds Main	7,700	5,600	2,490	8,400	11,600	72%	11,600		11,600	100%
366	Building Maintenance	145	164	6,094	3,461	11,850	29%	11,850		11,850	100%
370	Travel	282		448		1,000	0%	1,000		1,000	100%
380	Training Services			348		1,000	0%	1,000		1,000	100%
397	Contracted Services	654	120	208	212	1,000	21%	1,000		1,000	100%
452	Gravel and Sand	204		1,467		1,500	0%	1,500		1,500	100%
732	Purchases from Donations/	2,163	3,010			0	0%			0	0%
950	Park Development			19,699	49,032	477,000	10%	377,000		377,000	79%
Riverside Park Campground											
Lion's Park Dock, Trail and Pond											
	Account:	119,446	109,683	138,809	204,609	630,959	32%	533,881	0	533,881	84%
460445 Swimming Pools											
110	Salaries and Wages	1,334	1,362	1,425	1,468	1,400	105%			0	0%
111	Overtime					500	0%			0	0%
138	Vision Insurance	1	1	2	2	3	67%			0	0%
139	Dental Insurance	10	10	9	9	17	53%			0	0%
141	Unemployment Insurance	2	3	5	2	6	33%			0	0%
142	Workers' Compensation	6	5	6	6	45	13%			0	0%
143	Health Insurance	189	193	188	198	195	102%			0	0%

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370 PARKS

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget
144	Life Insurance	1	1	1	1	2	50%			0	0%
145	FICA	101	103	108	111	146	76%			0	0%
194	Flex Medical	35	9	10		35	0%			0	0%
200	Supplies		68			0	0%			0	0%
220	Operating Supplies	1,324	1,080	522	152	3,200	5%			0	0%
221	Chemicals	4,022	4,179	4,163	2,276	5,000	46%			0	0%
233	Machinery & Equipment Par				162	0	***%			0	0%
339	Certification Renewal	200	200	200	200	300	67%			0	0%
341	Electric Utility Services	2,732	2,210	2,455	1,767	6,000	29%	2,000		2,000	33%
345	Telephone	657	576	702	687	1,000	69%	1,000		1,000	100%
351	Medical, Dental, Veterina					200	0%			0	0%
366	Building Maintenance	3,924	354	150	125	10,000	1%	200		200	2%
380	Training Services	590	295	137		750	0%			0	0%
397	Contracted Services	47,598	47,950	45,608	29,408	48,600	61%			0	0%
	Account:	62,726	58,599	55,691	36,574	77,399	47%	3,200	0	3,200	4%
	Fund:	182,172	168,282	194,500	241,183	708,358	34%	537,081	0	537,081	75%
	Orgn:	182,172	168,282	194,500	241,183	708,358	34%	537,081	0	537,081	75%

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900 TRANSFER

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget
		19-20	19-20	19-20	19-20	19-20	20-21	20-21	20-21	20-21	20-21
1000 GENERAL											
521000 Interfund Operating Transfers Out											
820	Transfers to Other Funds	148,236	171,683	151,875	146,924	174,508	84%			0	0%
There will be no transfer to CIP this fiscal year											
821	Grant Match Transfer	2,500	2,500	2,500	2,500	0	***%	7,400		7,400	****%
Match for Transit program											
	Account:	150,736	174,183	154,375	149,424	174,508	86%	7,400	0	7,400	4%
	Fund:	150,736	174,183	154,375	149,424	174,508	86%	7,400	0	7,400	4%
	Orgn:	150,736	174,183	154,375	149,424	174,508	86%	7,400	0	7,400	4%
Grand Total:		3,586,926	3,409,344	3,564,360	3,836,525	4,690,704		4,343,295	0	4,343,295	

2000 – SPECIAL REVENUE FUNDS:

- 2190 – Comprehensive Liability Insurance
- 2220 – Library
- 2250 – Planning
- 2260 – Emergency Disaster
- 2310 – Tax Increment – Business District
- 2370 – Employer Contribution – PERS
- 2371 – Employer Contribution – Group Health
- 2372 – Permissive Medical Levy
- 2390 – Drug Forfeiture
- 2399 – City Parking
- 2400 – Light District No. 2
- 2401 – Light District No. 3
- 2500 – Street Maintenance
- 2600 – Elena Park Maintenance District
- 2701 – Memorial/Endowment (Pool)
- 2702 – Expendable Grant
- 2820 – Gas Tax
- 2821 - HB 473 - Gas Tax
- 2850 – 911 Emergency
- 2880 – Library Aid Grant
- 2917 – Crime Victims Assistance
- 2928 – Transit Grant
- 2952 – Federal Equitable Sharing Fund

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Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	16-17	17-18	18-19	19-20	Budget	Rec.	Budget	Change	Budget	Budget
	16-17	17-18	18-19	19-20	19-20	19-20	20-21	20-21	20-21	20-21
2190 COMP. INSURANCE										
310000 TAXES										
311010 Real Property Taxes	30,927	9,087	93,199	49,341	48,445	102%	93,620		93,620	193%
311020 Personal Property Taxes	500	258	1,653	1,033	2,019	51%	1,910		1,910	94%
314140 Local Option Tax	17,518	16,449	18,024	17,318	16,500	105%	11,000		11,000	66%
Group:	48,945	25,794	112,876	67,692	66,964	101%	106,530	0	106,530	159%
330000 INTERGOVERNMENTAL REVENUES										
335230 HB124 Entitlement	5,811	5,841	5,373		0	0%			0	0%
Group:	5,811	5,841	5,373		0	0%	0	0	0	0%
Fund:	54,756	31,635	118,249	67,692	66,964	101%	106,530	0	106,530	159%
Grand Total:	54,756	31,635	118,249	67,692	66,964		106,530	0	106,530	

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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget
2190 COMP. INSURANCE											
410100 Legislative Services											
513	Liability	668	743	1,007	1,295	1,295	100%	1,200		1,200	93%
	Account:	668	743	1,007	1,295	1,295	100%	1,200	0	1,200	93%
410200 Executive Services											
513	Liability	832	926	1,254	1,613	1,614	100%	1,500		1,500	93%
	Account:	832	926	1,254	1,613	1,614	100%	1,500	0	1,500	93%
410300 Judicial Services											
513	Liability	939	1,045	1,416	1,821	1,821	100%	1,690		1,690	93%
	Account:	939	1,045	1,416	1,821	1,821	100%	1,690	0	1,690	93%
410360 City/Municipal Court											
513	Liability	1,619	1,802	2,442	3,139	3,140	100%	2,910		2,910	93%
	Account:	1,619	1,802	2,442	3,139	3,140	100%	2,910	0	2,910	93%
410500 Financial Services											
513	Liability	3,366	3,748	5,077	6,528	6,528	100%	6,100		6,100	93%
515	Public Employee Bond	1,080	1,080	480		1,101	0%			0	0%
	Account:	4,446	4,828	5,557	6,528	7,629	86%	6,100	0	6,100	80%
411100 Legal Services											
513	Liability	747	832	1,127	1,449	1,449	100%	1,340		1,340	92%
	Account:	747	832	1,127	1,449	1,449	100%	1,340	0	1,340	92%
411200 Facilities Administration											
511	Insurance on Bldgs/Imprvm	1,434	1,434	1,512	1,574	1,574	100%	1,723		1,723	109%
513	Liability	111	123	167	215	215	100%	200		200	93%
	Account:	1,545	1,557	1,679	1,789	1,789	100%	1,923	0	1,923	107%
420100 Law Enforcement Services											
511	Insurance on Bldgs/Imprvm	77	77	81	85	85	100%	93		93	109%
513	Liability	16,952	18,872	25,565	32,873	32,873	100%	30,400		30,400	92%
514	Vehicle/Equipment Insuran	1,307	1,307	1,464	1,559	1,559	100%	1,645		1,645	106%
	Account:	18,336	20,256	27,110	34,517	34,517	100%	32,138	0	32,138	93%
420120 Facilities											
511	Insurance on Bldgs/Imprvm	2,647	2,647	2,791	2,906	2,906	100%	3,182		3,182	109%
513	Liability	187	208	281	362	362	100%	335		335	93%
	Account:	2,834	2,855	3,072	3,268	3,268	100%	3,517	0	3,517	108%
420130 City Safety Administration											
513	Liability	253	282	381	490	491	100%	455		455	93%
	Account:	253	282	381	490	491	100%	455	0	455	93%

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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget
420160	Communications										
513	Liability	5,747	6,397	8,666	11,143	11,144	100%	10,300		10,300	92%
	Account:	5,747	6,397	8,666	11,143	11,144	100%	10,300	0	10,300	92%
420400	Fire Protection & Control										
511	Insurance on Bldgs/Imprvm	1,780	1,780	1,877	1,954	1,954	100%	2,140		2,140	110%
513	Liability	2,363	2,631	3,564	4,583	4,583	100%	4,235		4,235	92%
514	Vehicle/Equipment Insuran	7,608	8,110	9,081	9,674	9,674	100%	10,190		10,190	105%
	Account:	11,751	12,521	14,522	16,211	16,211	100%	16,565	0	16,565	102%
420500	Protective Inspections										
513	Liability	1,339	1,491	2,021	2,599	2,599	100%	2,410		2,410	93%
514	Vehicle/Equipment Insuran	170	170	190	203	203	100%	215		215	106%
	Account:	1,509	1,661	2,211	2,802	2,802	100%	2,625	0	2,625	94%
420730	Emergency Medical Services (Ambulance)										
513	Liability	2,882	3,209	4,347	5,589	5,590	100%	5,170		5,170	92%
514	Vehicle/Equipment Insuran	918	918	1,028	1,095	1,096	100%	1,155		1,155	105%
	Account:	3,800	4,127	5,375	6,684	6,686	100%	6,325	0	6,325	95%
430220	Facilities										
511	Insurance on Bldgs/Imprvm	719	719	758	789	790	100%	865		865	109%
513	Liability	173	193	262	336	337	100%	315		315	93%
514	Vehicle/Equipment Insuran	521	521	583	621	622	100%	655		655	105%
	Account:	1,413	1,433	1,603	1,746	1,749	100%	1,835	0	1,835	105%
430900	Cemetery Services										
511	Insurance on Bldgs/Imprvm	94	94	100	104	104	100%	114		114	110%
513	Liability	1,388	1,545	2,093	2,691	2,692	100%	2,490		2,490	92%
514	Vehicle/Equipment Insuran	257	257	288	307	307	100%	325		325	106%
	Account:	1,739	1,896	2,481	3,102	3,103	100%	2,929	0	2,929	94%
460100	Library Services										
511	Insurance on Bldgs/Imprvm	1,032	1,032	1,088		0	0%			0	0%
513	Liability	2,583	2,876	3,896		0	0%			0	0%
	Account:	3,615	3,908	4,984		0	***%	0	0	0	0%
460430	Parks										
511	Insurance on Bldgs/Imprvm	1,062	571	602	627	628	100%	687		687	109%
513	Liability	1,377	1,533	2,077	2,670	2,671	100%	2,470		2,470	92%
514	Vehicle/Equipment Insuran	384	384	430	458	459	100%	485		485	106%
	Account:	2,823	2,488	3,109	3,755	3,758	100%	3,642	0	3,642	97%
460445	Swimming Pools										
513	Liability	75	83	113	145	145	100%	135		135	93%
	Account:	75	83	113	145	145	100%	135	0	135	93%
	Fund:	64,691	69,640	88,109	101,497	102,611	99%	97,129	0	97,129	95%
	Grand Total:	64,691	69,640	88,109	101,497	102,611		97,129	0	97,129	

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Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	16-17	17-18	18-19	19-20	Budget	Rec.	Budget	Change	Budget	Budget
					19-20	19-20	20-21	20-21	20-21	20-21
2220 LIBRARY										
310000 TAXES										
311010	Real Property Taxes			222,167	232,218	96%	226,146		226,146	97%
311020	Personal Property Taxes			3,275	0	***%	4,616		4,616	****%
	Group:			225,442	232,218	97%	230,762	0	230,762	99%
340000 CHARGES FOR SERVICES										
346070	Library Fines				100	0%			0	0%
346076	Library Copy Fees			608	400	152%	600		600	150%
	Group:			608	500	122%	600	0	600	120%
360000 Miscellaneous Revenue										
360000	Miscellaneous Revenue				700	0%	64,400		64,400	9200%
365001	Library Donations			13,598	0	***%	800		800	*****%
	Group:			13,598	700	***%	65,200	0	65,200	9314%
370000 Investment and Royalty Earnings										
371010	Investment Earnings				0	0%			0	0%
	Group:				0	0%	0	0	0	0%
	Fund:			239,648	233,418	103%	296,562	0	296,562	127%
	Grand Total:			239,648	233,418		296,562	0	296,562	

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2220 LIBRARY

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget
460100	Library Services										
110	Salaries and Wages				139,973	140,000	100%	169,262		169,262	121%
138	Vision Insurance				280	337	83%	343		343	102%
139	Dental Insurance				1,695	1,750	97%	1,719		1,719	98%
141	Unemployment Insurance				210	210	100%	280		280	133%
142	Workers' Compensation				1,336	590	226%	1,625		1,625	275%
143	Health Insurance				29,243	29,062	101%	31,237		31,237	107%
144	Life Insurance				192	432	44%	367		367	85%
145	FICA				10,702	10,776	99%	13,033		13,033	121%
146	PERS				10,937	12,100	90%	14,557		14,557	120%
194	Flex Medical					1,975	0%	2,406		2,406	122%
210	Office Supplies & Materia				2,882	500	576%	2,750		2,750	550%
216	Computer/Printer Supplies				2,051	500	410%	1,500		1,500	300%
311	Postage				99	175	57%	225		225	129%
312	Networking Fees				852	250	341%	1,700		1,700	680%
322	Books/Catalogs, etc.				12,024	9,000	134%	25,000		25,000	278%
328	Data Base Subscriptions				1,341	2,100	64%	2,500		2,500	119%
332	Internet Access Fees				2,026	1,400	145%	1,950		1,950	139%
333	Subscriptions-Newspapers				796	400	199%	1,000		1,000	250%
335	Memberships & Dues				269	400	67%	500		500	125%
337	Advertising				175	150	117%	150		150	100%
343	Cellular Telephone					0	0%	150		150	*****%
370	Travel				2,045	2,118	97%	3,000		3,000	142%
397	Contracted Services				201	550	37%	550		550	100%
511	Insurance on Bldgs/Imprvm				1,133	1,133	100%	1,241		1,241	110%
513	Liability				5,010	4,985	101%	4,630		4,630	93%
	Account:				225,472	220,893	102%	281,675	0	281,675	128%
460120	Facilities										
220	Operating Supplies				1,024	500	205%	850		850	170%
341	Electric Utility Services				3,142	2,000	157%	3,000		3,000	150%
344	Gas Utility Service				983	800	123%	1,000		1,000	125%
345	Telephone				1,349	1,700	79%	1,000		1,000	59%
365	Tree Pruning/Grounds Main					300	0%	250		250	83%
366	Building Maintenance				804	500	161%	800		800	160%
398	Janitorial Service				281	250	112%	500		500	200%
399	Other Contracted Services				5,553	6,500	85%	6,500		6,500	100%
	Account:				13,136	12,550	105%	13,900	0	13,900	111%
	Fund:				238,608	233,443	102%	295,575	0	295,575	127%
	Grand Total:				238,608	233,443		295,575	0	295,575	

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2250 PLANNING

Account	Actuals				Current	%	Prelim.	Budget	Final	%	
	16-17	17-18	18-19	19-20	Budget	Rec.	Budget	Change	Budget	Budget	
	16-17	17-18	18-19	19-20	19-20	19-20	20-21	20-21	20-21	20-21	
330000 INTERGOVERNMENTAL REVENUES											
331010 CDBG	9,000	7,596			50,000	0%				0	0%
Group:	9,000	7,596			50,000	0%	0	0		0	0%
340000 CHARGES FOR SERVICES											
341071 Plat Review Fee	10,923	1,900	2,220	1,200	3,500	34%	2,000			2,000	57%
341073 Annexation Fee	4,064		1,089		1,000	0%	1,000			1,000	100%
341074 Home Occupation Fee	750	300	450	225	300	75%	300			300	100%
341075 Special Review Fee	325	325	325	910	250	364%	500			500	200%
341076 Variance Fee	1,650			2,900	250	***%	2,000			2,000	800%
341077 TEMPORARY USE PERMIT					100	0%	100			100	100%
341081 Subdivision Application		600	2,600	6,850	1,000	685%	3,000			3,000	300%
341090 CNTY Share-C/C Planning	53,917	57,122	160,316	97,989	58,290	168%	93,000			93,000	160%
341284 Conditional Use Permit					50	0%				0	0%
Group:	71,629	60,247	167,000	110,074	64,740	170%	101,900	0		101,900	157%
360000 Miscellaneous Revenue											
360000 Miscellaneous Revenue				4,361	0	***%				0	0%
Group:				4,361	0	***%	0	0		0	0%
370000 Investment and Royalty Earnings											
371010 Investment Earnings	96	37	131	38	100	38%				0	0%
Group:	96	37	131	38	100	38%	0	0		0	0%
380000 Other Financing Sources											
383000 Interfund Operating	6,000	20,683	6,000		32,000	0%				0	0%
383003 Transfer-Permis. Med.	4,500	6,017			0	0%				0	0%
Group:	10,500	26,700	6,000		32,000	0%	0	0		0	0%
Fund:	91,225	94,580	173,131	114,473	146,840	78%	101,900	0		101,900	69%
Grand Total:	91,225	94,580	173,131	114,473	146,840		101,900	0		101,900	

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2250 PLANNING

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget
411000	Planning & Research Services										
110	Salaries and Wages	56,441	79,211	112,435	50,053	44,011	114%	24,825		24,825	56%
111	Overtime	32				0	0%			0	0%
138	Vision Insurance	67	86	73	86	82	105%	40		40	49%
139	Dental Insurance	379	472	388	470	447	105%	200		200	45%
141	Unemployment Insurance	85	114	123	75	75	100%	65		65	87%
142	Workers' Compensation	255	184	164	225	227	99%	125		125	55%
143	Health Insurance	12,338	10,164	7,863	9,894	9,324	106%	4,600		4,600	49%
144	Life Insurance	92	76	57	74	70	106%	35		35	50%
145	FICA	4,139	3,487	2,694	3,829	3,813	100%	2,000		2,000	52%
146	PERS	4,727	3,849	2,721	4,339	4,293	101%	2,180		2,180	51%
194	Flex Medical	660	11	15		582	0%	264		264	45%
210	Office Supplies & Materia				1,750	1,751	100%			0	0%
220	Operating Supplies	2,278	670	4,719	384	1,500	26%	1,000		1,000	67%
231	Gas, Oil, Diesel Fuel, Gr	599	221	62	89	500	18%	300		300	60%
232	Motor Vehicle Parts	400				0	0%			0	0%
311	Postage	5,165	305	251	93	2,500	4%	1,500		1,500	60%
312	Networking Fees	287	217	1,191	2,996	2,500	120%	3,500		3,500	140%
320	Printing, Duplicating, Ty	29				0	0%			0	0%
335	Memberships & Dues	620	339	515	60	1,000	6%	1,000		1,000	100%
337	Advertising	1,653	4,302	9,213	424	2,500	17%	1,500		1,500	60%
343	Cellular Telephone	1,281	1,338	2,145	1,675	2,500	67%	2,500		2,500	100%
350	Professional Services	667	667	667	28,760	5,000	575%	5,000		5,000	100%
356	Consultant's Services					1,000	0%	1,500		1,500	150%
357	Growth Management Plan				26,541	70,000	38%	43,459		43,459	62%
370	Travel	589	220		2,082	3,000	69%	1,500		1,500	50%
380	Training Services	429	195		555	2,000	28%	2,000		2,000	100%
397	Contracted Services	22,849	379	426	7,638	500	***%	1,000		1,000	200%
513	Liability	814	906	1,228	1,579	1,580	100%	1,460		1,460	92%
	Account:	116,875	107,413	146,950	143,671	160,755	89%	101,553	0	101,553	63%
510000	Miscellaneous										
392	Administrative Services	7,931				0	0%			0	0%
	Account:	7,931				0	***%	0	0	0	0%
521000	Interfund Operating Transfers Out										
392	Administrative Services		7,931	7,931	12,341	12,341	100%			0	0%
	Account:		7,931	7,931	12,341	12,341	100%	0	0	0	0%
	Fund:	124,806	115,344	154,881	156,012	173,096	90%	101,553	0	101,553	59%
	Grand Total:	124,806	115,344	154,881	156,012	173,096		101,553	0	101,553	

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	16-17	17-18	18-19	19-20	Budget	Rec.	Budget	Change	Budget	Budget
					19-20	19-20	20-21	20-21	20-21	20-21
2260 EMERGENCY DISASTER										
310000 TAXES										
311010 Real Property Taxes	14,803	15,894	206	4	0	***%			0	0%
311020 Personal Property Taxes	212	176	82		0	0%			0	0%
314140 Local Option Tax	2,044	1,919	2,103	2,021	0	***%	1,000		1,000	*****%
Group:	17,059	17,989	2,391	2,025	0	***%	1,000	0	1,000	*****%
330000 INTERGOVERNMENTAL REVENUES										
331023 State Grant	47,769				0	0%			0	0%
331113 FEMA Grant				801,883	700,000	115%			0	0%
Group:	47,769			801,883	700,000	115%	0	0	0	0%
Fund:	64,828	17,989	2,391	803,908	700,000	115%	1,000	0	1,000	0%
Grand Total:	64,828	17,989	2,391	803,908	700,000		1,000	0	1,000	

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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget
2260 EMERGENCY DISASTER											
460430 Parks											
350	Professional Services					30,000	0%			0	0%
360	Repair & Maintenance Serv	984				139,340	0%			0	0%
	Account:	984				169,340	0%	0	0	0	0%
521000 Interfund Operating Transfers Out											
820	Transfers to Other Funds	133,587	1,347	6,350	801,883	700,000	115%			0	0%
	Account:	133,587	1,347	6,350	801,883	700,000	115%	0	0	0	0%
	Fund:	134,571	1,347	6,350	801,883	869,340	92%	0	0	0	0%
	Grand Total:	134,571	1,347	6,350	801,883	869,340		0	0	0	

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Account	Actuals				Current	%	Prelim.	Budget	Final	%
	16-17	17-18	18-19	19-20	Budget	Rec.	Budget	Change	Budget	Budget
					19-20	19-20	20-21	20-21	20-21	20-21
2310 TAX INCREMENT-Business Dist.										
310000 TAXES										
311010 Real Property Taxes	580,623	624,255	670,291	596,138	611,373	98%	596,138		596,138	97%
311020 Personal Property Taxes		451	29,456	17,713	24,873	71%	17,713		17,713	71%
Group:	580,623	624,706	699,747	613,851	636,246	96%	613,851	0	613,851	96%
330000 INTERGOVERNMENTAL REVENUES										
335230 HB124 Entitlement	72,175	72,175	72,175	72,175	0	***%	72,175		72,175	****%
Group:	72,175	72,175	72,175	72,175	0	***%	72,175	0	72,175	****%
360000 Miscellaneous Revenue										
360000 Miscellaneous Revenue	1,800	900			0	0%			0	0%
363040 Penalty & Interest	1,312	2,106	2,208	1,235	1,500	82%	1,235		1,235	82%
365020 Private Grants		3,000			0	0%			0	0%
Group:	3,112	6,006	2,208	1,235	1,500	82%	1,235	0	1,235	82%
370000 Investment and Royalty Earnings										
371010 Investment Earnings	3,085	6,053	15,681	17,486	6,000	291%	3,000		3,000	50%
Group:	3,085	6,053	15,681	17,486	6,000	291%	3,000	0	3,000	50%
380000 Other Financing Sources										
381006 Loan/Note Proceeds		195,000			0	0%			0	0%
381025 TIF District BOND			3,055,000	3,160,000	3,160,000	97%			0	0%
Group:		195,000	3,055,000	3,160,000	3,160,000	97%	0	0	0	0%
Fund:	658,995	903,940	789,811	3,759,747	3,803,746	99%	690,261	0	690,261	18%
Grand Total:	658,995	903,940	789,811	3,759,747	3,803,746		690,261	0	690,261	

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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget
2310 TAX INCREMENT-Business Dist.											
411850	Special Projects										
110	Salaries and Wages				11,622	14,304	81%	14,200		14,200	99%
138	Vision Insurance				18	21	86%	21		21	100%
139	Dental Insurance				93	112	83%	112		112	100%
141	Unemployment Insurance				18	22	82%	36		36	164%
142	Workers' Compensation				50	62	81%	60		60	97%
143	Health Insurance				2,059	2,460	84%	2,610		2,610	106%
144	Life Insurance				15	18	83%	20		20	111%
145	FICA				889	1,102	81%	1,090		1,090	99%
146	PERS				1,008	1,245	81%	1,250		1,250	100%
194	Flex Medical					150	0%	150		150	100%
220	Operating Supplies					1,000	0%	1,000		1,000	100%
223	Meals/Food	939	271	24		500	0%	500		500	100%
337	Advertising	401	322	291	50	700	7%	700		700	100%
350	Professional Services	5,267	26,511			0	0%			0	0%
370	Travel					1,500	0%	1,500		1,500	100%
380	Training Services					1,500	0%	1,500		1,500	100%
700	Grants, Contributions & I	65,330	109,222			0	0%			0	0%
735	TIFD Large Grant				160,442	225,000	71%	225,000		225,000	100%
736	TIFD Small Grant				30,314	50,000	61%	50,000		50,000	100%
737	TIFD Facade Grant				4,927	15,000	33%	15,000		15,000	100%
738	TIFD Technical Assistance					15,000	0%	15,000		15,000	100%
901	MISC CAPITAL PROJECTS	48,912	367,134	77,000		0	0%			0	0%
931	Roads, Streets & Parking			58,595	2,113,014	5,000,000	42%	2,886,986		2,886,986	58%
	Remainder of East Downtown Infrastructure Project										
	Account:	120,849	503,460	135,910	2,324,519	5,329,696	44%	3,216,735	0	3,216,735	60%
470300 Economic Development											
350	Professional Services			24,979		0	0%			0	0%
700	Grants, Contributions & I			139,625		0	0%			0	0%
	Account:			164,604		0	***%	0	0	0	0%
490000 Debt Service											
610	Principal				68,320	0	***%			0	0%
620	Interest				21,799	0	***%			0	0%
	Account:				90,119	0	***%	0	0	0	0%
521000 Interfund Operating Transfers Out											
820	Transfers to Other Funds	12,000	31,500	12,000	6,000	6,000	100%	6,000		6,000	100%
	Account:	12,000	31,500	12,000	6,000	6,000	100%	6,000	0	6,000	100%
	Fund:	132,849	534,960	312,514	2,420,638	5,335,696	45%	3,222,735	0	3,222,735	60%
	Orgn:	132,849	534,960	312,514	2,420,638	5,335,696	45%	3,222,735	0	3,222,735	60%

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	16-17	17-18	18-19	19-20	Budget 19-20	Rec. 19-20	Budget 20-21	Change 20-21	Budget 20-21	Budget 20-21
2370 EMPLOYER CONTRIB-P.E.R.S										
310000 TAXES										
311010 Real Property Taxes	37,451	40,742	67,378	66,279	65,724	101%	75,027		75,027	114%
311020 Personal Property Taxes	828	523	1,354	1,196	2,739	44%	1,531		1,531	55%
314140 Local Option Tax	7,931	7,447	8,160	7,840	8,100	97%	7,500		7,500	92%
Group:	46,210	48,712	76,892	75,315	76,563	98%	84,058	0	84,058	109%
330000 INTERGOVERNMENTAL REVENUES										
335230 HB124 Entitlement	10,033	10,085	9,934		0	0%			0	0%
Group:	10,033	10,085	9,934		0	0%	0	0	0	0%
Fund:	56,243	58,797	86,826	75,315	76,563	98%	84,058	0	84,058	109%
Grand Total:	56,243	58,797	86,826	75,315	76,563		84,058	0	84,058	

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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget
2370 EMPLOYER CONTRIB-P.E.R.S											
410100 Legislative Services											
146	PERS	302	603	978	1,474	508	290%	1,550		1,550	305%
	Account:	302	603	978	1,474	508	290%	1,550	0	1,550	305%
410200 Executive Services											
146	PERS	2,222	1,503	380		2,415	0%			0	0%
	Account:	2,222	1,503	380		2,415	0%	0	0	0	0%
410300 Judicial Services											
146	PERS	3,459	3,607	3,656	3,715	3,716	100%	3,785		3,785	102%
	Account:	3,459	3,607	3,656	3,715	3,716	100%	3,785	0	3,785	102%
410360 City/Municipal Court											
146	PERS	5,990	6,181	6,286	6,816	6,778	101%	7,010		7,010	103%
	Account:	5,990	6,181	6,286	6,816	6,778	101%	7,010	0	7,010	103%
410500 Financial Services											
146	PERS	10,637	10,059	9,700	10,022	10,256	98%	9,050		9,050	88%
	Account:	10,637	10,059	9,700	10,022	10,256	98%	9,050	0	9,050	88%
411100 Legal Services											
146	PERS	2,744	2,786	2,827	2,949	2,950	100%	3,050		3,050	103%
	Account:	2,744	2,786	2,827	2,949	2,950	100%	3,050	0	3,050	103%
411200 Facilities Administration											
146	PERS	422	434	36		464	0%	480		480	103%
	Account:	422	434	36		464	0%	480	0	480	103%
420120 Facilities											
146	PERS	712	731	151		760	0%	810		810	107%
	Account:	712	731	151		760	0%	810	0	810	107%
420130 City Safety Administration											
146	PERS	1,262	955	945	2,227	985	226%	465		465	47%
	Account:	1,262	955	945	2,227	985	226%	465	0	465	47%
420160 Communications											
146	PERS	21,540	21,569	22,255	25,303	26,660	95%	27,200		27,200	102%
	Account:	21,540	21,569	22,255	25,303	26,660	95%	27,200	0	27,200	102%
420500 Protective Inspections											
146	PERS	5,898	4,884	4,794	4,632	5,035	92%	4,040		4,040	80%
	Account:	5,898	4,884	4,794	4,632	5,035	92%	4,040	0	4,040	80%

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		16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget

420730	Emergency Medical Services (Ambulance)										
146	PERS	8,948	8,484	6,363	14,662	29,155	50%	29,000		29,000	99%
	Account:	8,948	8,484	6,363	14,662	29,155	50%	29,000	0	29,000	99%
430220	Facilities										
146	PERS	518	532	389	312	580	54%	600		600	103%
	Account:	518	532	389	312	580	54%	600	0	600	103%
430900	Cemetery Services										
146	PERS	4,507	4,571	5,022	4,889	4,900	100%	4,975		4,975	102%
	Account:	4,507	4,571	5,022	4,889	4,900	100%	4,975	0	4,975	102%
460100	Library Services										
146	PERS	7,314	8,390	9,775		0	0%			0	0%
	Account:	7,314	8,390	9,775		0	***%	0	0	0	0%
460430	Parks										
146	PERS	3,418	3,307	3,712	6,249	4,009	156%	4,100		4,100	102%
	Account:	3,418	3,307	3,712	6,249	4,009	156%	4,100	0	4,100	102%
460445	Swimming Pools										
146	PERS	112	116	122	127	170	75%	175		175	103%
	Account:	112	116	122	127	170	75%	175	0	175	103%
	Fund:	80,005	78,712	77,391	83,377	99,341	84%	96,290	0	96,290	97%
											%
	Grand Total:	80,005	78,712	77,391	83,377	99,341		96,290	0	96,290	

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	16-17	17-18	18-19	19-20	Budget	Rec.	Budget	Change	Budget	Budget
	19-20	20-21	20-21	20-21	20-21	20-21	20-21	20-21	20-21	20-21
2371 EMPLOYER CONTRIB-GROUP HEALTH										
310000 TAXES										
311010 Real Property Taxes	67,102	114,251	41,807	137,279	137,262	100%	210,666		210,666	153%
311020 Personal Property Taxes	1,460	1,545	1,369	2,155	5,719	38%	4,299		4,299	75%
314140 Local Option Tax	39,769	37,342	40,917	39,313	40,500	97%	35,000		35,000	86%
Group:	108,331	153,138	84,093	178,747	183,481	97%	249,965	0	249,965	136%
330000 INTERGOVERNMENTAL REVENUES										
335230 HB124 Entitlement	37,395	37,590	38,335		0	0%			0	0%
Group:	37,395	37,590	38,335		0	0%	0	0	0	0%
Fund:	145,726	190,728	122,428	178,747	183,481	97%	249,965	0	249,965	136%
Grand Total:	145,726	190,728	122,428	178,747	183,481		249,965	0	249,965	

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Account Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
	16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget
2371 EMPLOYER CONTRIB-GROUP HEALTH										
510000 Miscellaneous										
392 Administrative Services	755	895			0	0%			0	0%
Account:	755	895			0	***%	0	0	0	0%
521000 Interfund Operating Transfers Out										
820 Transfers to Other Funds	170,000	190,727	200,000	199,751	200,000	100%	207,000		207,000	104%
Transfer to General Fund for Group Health Insurance										
Account:	170,000	190,727	200,000	199,751	200,000	100%	207,000	0	207,000	104%
Fund:	170,755	191,622	200,000	199,751	200,000	100%	207,000	0	207,000	104%
Grand Total:	170,755	191,622	200,000	199,751	200,000		207,000	0	207,000	

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	16-17	17-18	18-19	19-20	Budget	Rec.	Budget	Change	Budget	Budget
	19-20	20-21	20-21	20-21	20-21	20-21	20-21	20-21	20-21	20-21
2372 PERMISSIVE MEDICAL LEVY										
310000 TAXES										
311010 Real Property Taxes	200,577	192,697	166,603	160,856	159,466	101%	208,291		208,291	130%
311020 Personal Property Taxes	3,303	2,644	3,897	2,908	6,644	44%	4,251		4,251	63%
314140 Local Option Tax	37,643	35,346	38,730	37,212	34,450	108%	34,400		34,400	99%
Group:	241,523	230,687	209,230	200,976	200,560	100%	246,942	0	246,942	123%
Fund:	241,523	230,687	209,230	200,976	200,560	100%	246,942	0	246,942	123%
Grand Total:	241,523	230,687	209,230	200,976	200,560		246,942	0	246,942	

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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget
		19-20	20-21	20-21	20-21	20-21	20-21	20-21	20-21	20-21	20-21
2372 PERMISSIVE MEDICAL LEVY											
521000 Interfund Operating Transfers Out											
820	Transfers to Other Funds	250,000	230,688	245,778	205,564	200,560	102%	200,000		200,000	100%
	Transfer to General Fund for Group Health Insurance										
	Account:	250,000	230,688	245,778	205,564	200,560	102%	200,000	0	200,000	100%
	Fund:	250,000	230,688	245,778	205,564	200,560	102%	200,000	0	200,000	100%
	Grand Total:	250,000	230,688	245,778	205,564	200,560		200,000	0	200,000	

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Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	16-17	17-18	18-19	19-20	Budget	Rec.	Budget	Change	Budget	Budget
					19-20	19-20	20-21	20-21	20-21	20-21
2390 DRUG FORFEITURE										
350000 Fines and Forfeitures										
351040 Drug Forfeitures			40		0	0%			0	0%
Group:			40		0	0%	0	0	0	0%
370000 Investment and Royalty Earnings										
371010 Investment Earnings	1	2	4	4	5	80%	2		2	40%
Group:	1	2	4	4	5	80%	2	0	2	40%
Fund:	1	2	44	4	5	80%	2	0	2	40%
Grand Total:	1	2	44	4	5		2	0	2	

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200 POLICE DEPARTMENT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget
		19-20	19-20	19-20	19-20	19-20	20-21	20-21	20-21	20-21	20-21

2390 DRUG FORFEITURE											
420100 Law Enforcement Services											
380 Training Services											
	Account:					475	0%	475	0	475	100%
	Fund:					475	0%	475	0	475	100%
	Orgn:					475	0%	475	0	475	100%
Grand Total:						475		475	0	475	

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Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	16-17	17-18	18-19	19-20	Budget 19-20	Rec. 19-20	Budget 20-21	Change 20-21	Budget 20-21	Budget 20-21
2399 CITY PARKING FUND										
370000 Investment and Royalty Earnings										
371010 Investment Earnings	45	76	138	121	140	86%	50		50	35%
Group:	45	76	138	121	140	86%	50	0	50	35%
Fund:	45	76	138	121	140	86%	50	0	50	35%
Grand Total:	45	76	138	121	140		50	0	50	

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330 STREET DEPARTMENT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget
2399 CITY PARKING FUND											
430200 Road & Street Services											
	956 Construction					14,363	0%	14,400		14,400	100%
	Account:					14,363	0%	14,400	0	14,400	100%
	Fund:					14,363	0%	14,400	0	14,400	100%
	Orgn:					14,363	0%	14,400	0	14,400	100%
Grand Total:						14,363		14,400	0	14,400	

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Account	Actuals				Current	%	Prelim.	Budget	Final	%	
	16-17	17-18	18-19	19-20	Budget	Rec.	Budget	Change	Budget	Old	
	19-20	20-21	20-21	20-21	20-21	20-21	20-21	20-21	20-21	20-21	
2400 LIGHT DISTRICT #2											
360000 Miscellaneous Revenue											
363010 Maintenance Assessments	48,013	52,509	43,670	39,307	39,418	100%				0	0%
No assessments this fiscal year											
363040 Penalty & Interest	92	394	86	85	80	106%	50			50	62%
Group:	48,105	52,903	43,756	39,392	39,498	100%	50	0		50	0%
370000 Investment and Royalty Earnings											
371010 Investment Earnings	271	562	1,115	984	1,100	89%	50			50	4%
Group:	271	562	1,115	984	1,100	89%	50	0		50	4%
Fund:	48,376	53,465	44,871	40,376	40,598	99%	100	0		100	0%
Grand Total:	48,376	53,465	44,871	40,376	40,598		100	0		100	

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330 STREET DEPARTMENT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget
2400 LIGHT DISTRICT #2											
430263 Street Lighting											
337	Advertising					500	0%			0	0%
341	Electric Utility Services	46,526	36,814	37,466	39,361	40,000	98%	40,000		40,000	100%
350	Professional Services					5,000	0%	5,000		5,000	100%
360	Repair & Maintenance Serv		99			100,000	0%	74,000		74,000	74%
	Account:	46,625	36,814	37,466	39,361	145,500	27%	119,000	0	119,000	81%
	Fund:	46,625	36,814	37,466	39,361	145,500	27%	119,000	0	119,000	81%
	Orgn:	46,625	36,814	37,466	39,361	145,500	27%	119,000	0	119,000	81%
	Grand Total:	46,625	36,814	37,466	39,361	145,500		119,000	0	119,000	

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Account	Actuals				Current	%	Prelim.	Budget	Final	% Old	
	16-17	17-18	18-19	19-20	Budget	Rec.	Budget	Change	Budget	Budget	
	19-20	20-21	20-21	20-21	20-21	20-21	20-21	20-21	20-21	20-21	
2401 LIGHT DISTRICT #3											
360000 Miscellaneous Revenue											
363010 Maintenance Assessments	25,206	27,283	24,645	22,312	22,800	98%				0	0%
No assessment this fiscal year											
363040 Penalty & Interest	682	101	160	115	150	77%	50			50	33%
Group:	25,888	27,384	24,805	22,427	22,950	98%	50	0		50	0%
370000 Investment and Royalty Earnings											
371010 Investment Earnings	105	223	457	410	450	91%	50			50	11%
Group:	105	223	457	410	450	91%	50	0		50	11%
Fund:	25,993	27,607	25,262	22,837	23,400	98%	100	0		100	0%
Grand Total:	25,993	27,607	25,262	22,837	23,400		100	0		100	

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330 STREET DEPARTMENT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget
2401 LIGHT DISTRICT #3											
430263 Street Lighting											
337	Advertising					500	0%			0	0%
341	Electric Utility Services	22,753	21,226	21,340	20,299	25,000	81%	25,000		25,000	100%
350	Professional Services					3,000	0%			0	0%
360	Repair & Maintenance Serv			220		35,000	0%	20,000		20,000	57%
	Account:	22,753	21,226	21,560	20,299	63,500	32%	45,000	0	45,000	70%
	Fund:	22,753	21,226	21,560	20,299	63,500	32%	45,000	0	45,000	70%
	Orgn:	22,753	21,226	21,560	20,299	63,500	32%	45,000	0	45,000	70%
	Grand Total:	22,753	21,226	21,560	20,299	63,500		45,000	0	45,000	

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Account	Actuals				Current	%	Prelim.	Budget	Final	%
	16-17	17-18	18-19	19-20	Budget	Rec.	Budget	Change	Budget	Budget
					19-20	19-20	20-21	20-21	20-21	20-21
2500 STREET MAINTENANCE										
340000 CHARGES FOR SERVICES										
343014 Street Cleaning	5,030	5,050				0 0%				0 0%
Group:	5,030	5,050				0 0%	0	0		0 0%
360000 Miscellaneous Revenue										
361000 Rents/Leases	360,173	360,173	360,173	360,173	360,174	100%	360,173		360,173	100%
Right-of-Way Fees										
363010 Maintenance Assessments	572,734	580,255	634,026	1,114,049	1,110,866	100%	900,001		900,001	81%
363011 Street Sweeping Maint					18,031	0%	18,031		18,031	100%
363040 Penalty & Interest	1,219	826	1,208	1,721	500	344%	500		500	100%
Group:	934,126	941,254	995,487	1,475,943	1,489,571	99%	1,278,705	0	1,278,705	85%
370000 Investment and Royalty Earnings										
371010 Investment Earnings	1,599	6,592	16,714	8,923	1,000	892%	1,000		1,000	100%
Group:	1,599	6,592	16,714	8,923	1,000	892%	1,000	0	1,000	100%
380000 Other Financing Sources										
381030 SID Bonds				41,000		0 ***%				0 0%
383000 Interfund Operating			6,350	6,924		0 ***%				0 0%
383003 Transfer-Permis. Med.	21,000	15,211				0 0%				0 0%
Group:	21,000	15,211	6,350	47,924		0 ***%	0	0		0 0%
Fund:	961,755	968,107	1,018,551	1,532,790	1,490,571	103%	1,279,705	0	1,279,705	85%
Grand Total:	961,755	968,107	1,018,551	1,532,790	1,490,571		1,279,705	0	1,279,705	

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330 STREET DEPARTMENT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget
956	Construction		24,358	140,315	1,974,459	1,832,083	108%	900,001		900,001	49%
	Street Maintenance										
	Account:	255,397	272,839	639,562	2,381,312	2,429,479	98%	1,553,847	0	1,553,847	63%
430220	Facilities										
220	Operating Supplies		192	26	686	0	***%			0	0%
233	Machinery & Equipment Par		785	307		0	0%			0	0%
956	Construction		7,103			0	0%			0	0%
	Account:		8,080	333	686	0	***%	0	0	0	0%
430252	Road and Street Cleaning										
110	Salaries and Wages	11,821	15,579	23,434	20,785	23,434	89%	23,434		23,434	100%
111	Overtime				15	600	3%	600		600	100%
138	Vision Insurance	22	29	41	32	29	110%	29		29	100%
139	Dental Insurance	123	157	213	168	157	107%	157		157	100%
141	Unemployment Insurance	18	39	79	31	30	103%	30		30	100%
142	Workers' Compensation	649	814	1,489	1,314	1,240	106%	1,240		1,240	100%
143	Health Insurance	2,596	3,375	3,694	3,642	3,380	108%	3,380		3,380	100%
144	Life Insurance	20	25	32	27	30	90%	30		30	100%
145	FICA	900	1,187	1,734	1,581	1,480	107%	1,480		1,480	100%
146	PERS	901	1,242	1,503	1,989	1,660	120%	1,660		1,660	100%
194	Flex Medical	175	115	25		205	0%	205		205	100%
220	Operating Supplies			149		1,300	0%	1,300		1,300	100%
231	Gas, Oil, Diesel Fuel, Gr	772	1,133	1,044	801	4,500	18%	4,500		4,500	100%
233	Machinery & Equipment Par	458	1,638	7,112	2,288	3,000	76%	3,000		3,000	100%
239	Tires/Tubes/Chains					1,000	0%	1,000		1,000	100%
360	Repair & Maintenance Serv	2,656				2,000	0%	2,000		2,000	100%
	Account:	21,111	25,333	40,549	32,673	44,045	74%	44,045	0	44,045	100%
521000	Interfund Operating Transfers Out										
820	Transfers to Other Funds					0	0%	5,000		5,000	*****%
821	Grant Match Transfer			7,302		4,942	0%	7,034		7,034	142%
	HB 473 Gas Tax Match										
	Account:			7,302		4,942	0%	12,034	0	12,034	243%
	Fund:	276,508	306,252	687,746	2,414,671	2,478,466	97%	1,609,926	0	1,609,926	64%
	Orgn:	276,508	306,252	687,746	2,414,671	2,478,466	97%	1,609,926	0	1,609,926	64%

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Account	Actuals				Current	%	Prelim.	Budget	Final	%	
	16-17	17-18	18-19	19-20	Budget	Rec.	Budget	Change	Budget	Budget	
					19-20	19-20	20-21	20-21	20-21	20-21	
2600 Elena Park Maintenance District											
360000 Miscellaneous Revenue											
363010 Maintenance Assessments	4,761	5,240			0	0%				0	0%
No assessments this year											
363040 Penalty & Interest	6	11			0	0%				0	0%
Group:	4,767	5,251			0	0%	0	0		0	0%
Fund:	4,767	5,251			0	0%	0	0		0	0%
Grand Total:	4,767	5,251			0		0	0		0	

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370 PARKS

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget

2600 Elena Park Maintenance District											
460430 Parks											
212	Trees, Shrubs, etc.					12,500	0%	5,000		5,000	40%
220	Operating Supplies	72	432	1,181	450	2,000	23%	2,000		2,000	100%
360	Repair & Maintenance Serv			21		2,000	0%	2,000		2,000	100%
397	Contracted Services	134		62	78	500	16%	500		500	100%
980	Lawn Mower				10,198	0	***%			0	0%
	Account:	206	432	1,264	10,726	17,000	63%	9,500	0	9,500	55%
521000 Interfund Operating Transfers Out											
820	Transfers to Other Funds					5,000	0%			0	0%
	Account:					5,000	0%	0	0	0	0%
	Fund:	206	432	1,264	10,726	22,000	49%	9,500	0	9,500	43%
	Orgn:	206	432	1,264	10,726	22,000	49%	9,500	0	9,500	43%
	Grand Total:	206	432	1,264	10,726	22,000		9,500	0	9,500	

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Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	16-17	17-18	18-19	19-20	Budget	Rec.	Budget	Change	Budget	Budget
	19-20	20-21	20-21	20-21	20-21	20-21	20-21	20-21	20-21	20-21
2701 MEMORIAL/ENDOWMENT (POOL)										
370000 Investment and Royalty Earnings										
371010 Investment Earnings	419	638	1,150	956	1,000	96%	100		100	10%
Group:	419	638	1,150	956	1,000	96%	100	0	100	10%
Fund:	419	638	1,150	956	1,000	96%	100	0	100	10%
Grand Total:	419	638	1,150	956	1,000		100	0	100	

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370 PARKS

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget

2701 MEMORIAL/ENDOWMENT (POOL)											
460445	Swimming Pools										
900	Capital Outlay			7,088		113,628	0%	114,500		114,500	101%
	For the construction of a new pool only										
	Account:			7,088		113,628	0%	114,500	0	114,500	100%
	Fund:			7,088		113,628	0%	114,500	0	114,500	100%
	Orgn:			7,088		113,628	0%	114,500	0	114,500	100%
	Grand Total:			7,088		113,628		114,500	0	114,500	

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Account	Actuals				Current	%	Prelim.	Budget	Final	%
	16-17	17-18	18-19	19-20	Budget	Rec.	Budget	Change	Budget	Old
	20-21	20-21	20-21	20-21	20-21	20-21	20-21	20-21	20-21	20-21
2702 EXPENDABLE GRANT										
370000 Investment and Royalty Earnings										
371010 Investment Earnings	620	1,122	2,042	1,786	2,000	89%	250		250	12%
Group:	620	1,122	2,042	1,786	2,000	89%	250	0	250	12%
Fund:	620	1,122	2,042	1,786	2,000	89%	250	0	250	12%
Grand Total:	620	1,122	2,042	1,786	2,000		250	0	250	

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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget
2702 EXPENDABLE GRANT											
460430 Parks											
	350 Professional Services		2,871			114,300	0%	114,300		114,300	100%
	956 Construction					100,000	0%	100,000		100,000	100%
	Account:		2,871			214,300	0%	214,300	0	214,300	100%
	Fund:		2,871			214,300	0%	214,300	0	214,300	100%
	Grand Total:		2,871			214,300		214,300	0	214,300	

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Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	16-17	17-18	18-19	19-20	Budget	Rec.	Budget	Change	Budget	Budget
	19-20	20-21	20-21	20-21	20-21	20-21	20-21	20-21	20-21	20-21
2820 GAS TAX FUND										
330000 INTERGOVERNMENTAL REVENUES										
335040 Gasoline Tax:	126,993	125,539	124,381	123,169	123,169	100%	122,029		122,029	99%
Group:	126,993	125,539	124,381	123,169	123,169	100%	122,029	0	122,029	99%
370000 Investment and Royalty Earnings										
371010 Investment Earnings	453	952	520	222	50	444%	50		50	100%
Group:	453	952	520	222	50	444%	50	0	50	100%
380000 Other Financing Sources										
383003 Transfer-Permis. Med.	11,500	7,805			0	0%			0	0%
Group:	11,500	7,805			0	0%	0	0	0	0%
Fund:	138,946	134,296	124,901	123,391	123,219	100%	122,079	0	122,079	99%
Grand Total:	138,946	134,296	124,901	123,391	123,219		122,079	0	122,079	

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330 STREET DEPARTMENT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget
2820 GAS TAX FUND											
430200 Road & Street Services											
110	Salaries and Wages	62,935	68,327	77,501	71,411	71,360	100%	71,360		71,360	100%
111	Overtime	96	132	361	91	1,000	9%	1,000		1,000	100%
138	Vision Insurance	32	48	70	68	70	97%	70		70	100%
139	Dental Insurance	442	508	554	494	480	103%	480		480	100%
141	Unemployment Insurance	95	171	271	107	110	97%	110		110	100%
142	Workers' Compensation	3,529	3,532	4,640	4,144	4,200	99%	4,200		4,200	100%
143	Health Insurance	12,451	13,185	13,294	12,669	12,600	101%	12,600		12,600	100%
144	Life Insurance	92	97	104	92	100	92%	100		100	100%
145	FICA	4,632	5,102	5,781	5,420	5,500	99%	5,500		5,500	100%
146	PERS	5,163	5,691	6,158	6,365	6,200	103%	6,200		6,200	100%
148	ICMA Retirement	22	11			0	0%			0	0%
194	Flex Medical	655	411	538	30	756	4%	756		756	100%
337	Advertising					0	0%	200		200	*****%
350	Professional Services			141,540		0	0%	5,000		5,000	*****%
370	Travel		6			0	0%			0	0%
392	Administrative Services					0	0%	6,968		6,968	*****%
513	Liability	1,412	1,572	2,129	2,738	2,740	100%	2,530		2,530	92%
820	Transfers to Other Funds					8,759	0%			0	0%
931	Roads, Streets & Parking					75,000	0%	25,000		25,000	33%
956	Construction				51,958	0	***%			0	0%
	Account:	91,556	98,793	252,941	155,587	188,875	82%	142,074	0	142,074	75%
	Fund:	91,556	98,793	252,941	155,587	188,875	82%	142,074	0	142,074	75%
	Orgn:	91,556	98,793	252,941	155,587	188,875	82%	142,074	0	142,074	75%

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Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	16-17	17-18	18-19	19-20	Budget	Rec.	Budget	Change	Budget	Budget
					19-20	19-20	20-21	20-21	20-21	20-21
2821 HB 473-GAS TAX										
330000 INTERGOVERNMENTAL REVENUES										
335041 Gas Tax - Special			145,536		98,823	0%	140,670		140,670	142%
Group:			145,536		98,823	0%	140,670	0	140,670	142%
380000 Other Financing Sources										
383000 Interfund Operating			7,302		4,942	0%	7,034		7,034	142%
Grant Match Transfer from Street Maintenance										
Group:			7,302		4,942	0%	7,034	0	7,034	142%
Fund:			152,838		103,765	0%	147,704	0	147,704	142%
Grand Total:			152,838		103,765		147,704	0	147,704	

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330 STREET DEPARTMENT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget
2821 HB 473-GAS TAX											
430200 Road & Street Services											
	360 Repair & Maintenance Serv			153,000		0	0%			0	0%
	931 Roads, Streets & Parking				85,000	85,000	0%	100,000		100,000	118%
	Account:			153,000	85,000	85,000	0%	100,000	0	100,000	117%
	Fund:			153,000	85,000	85,000	0%	100,000	0	100,000	117%
	Orgn:			153,000	85,000	85,000	0%	100,000	0	100,000	117%
	Grand Total:			153,000	85,000	85,000		100,000	0	100,000	

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Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	16-17	17-18	18-19	19-20	Budget	Rec.	Budget	Change	Budget	Budget
					19-20	19-20	20-21	20-21	20-21	20-21
2850 911 EMERGENCY										
330000 INTERGOVERNMENTAL REVENUES										
335080 911 Emergency Number	28,698	30,735	31,326	37,724	31,326	120%	31,326		31,326	100%
335081 E-911 Emergency Number	15,654	16,758	16,968	12,442	16,968	73%	16,968		16,968	100%
Group:	44,352	47,493	48,294	50,166	48,294	104%	48,294	0	48,294	100%
370000 Investment and Royalty Earnings										
371010 Investment Earnings	1		127	240	125	192%	125		125	100%
Group:	1		127	240	125	192%	125	0	125	100%
380000 Other Financing Sources										
383000 Interfund Operating	17,000	17,000	17,000		0	0%			0	0%
Group:	17,000	17,000	17,000		0	0%	0	0	0	0%
Fund:	61,353	64,493	65,421	50,406	48,419	104%	48,419	0	48,419	100%
Grand Total:	61,353	64,493	65,421	50,406	48,419		48,419	0	48,419	

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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget
2850	911 EMERGENCY										
420160	Communications										
218	911 Supply and Expense	2,960	230	501		0	0%			0	0%
233	Machinery & Equipment Par	154	892			20,000	0%			0	0%
312	Networking Fees	90		524	2,087	2,500	83%	2,500		2,500	100%
332	Internet Access Fees	1,003	1,162	1,080	1,200	2,200	55%	2,200		2,200	100%
345	Telephone	11,835	10,177	9,925	9,945	12,000	83%	12,000		12,000	100%
362	Office Machinery & Equip.	739	524	1,299	663	2,500	27%	2,500		2,500	100%
397	Contracted Services	39,817	40,699	21,903	25,906	30,000	86%	30,000		30,000	100%
530	Rent	4,441	3,168	2,464	2,959	3,000	99%	3,000		3,000	100%
965	Dispatch Center Equipment					0	0%	25,000		25,000	*****
	Payment toward dispatch console										
	Account:	61,039	56,852	37,696	42,760	72,200	59%	77,200	0	77,200	106%
	Fund:	61,039	56,852	37,696	42,760	72,200	59%	77,200	0	77,200	106%
	Orgn:	61,039	56,852	37,696	42,760	72,200	59%	77,200	0	77,200	106%
	Grand Total:	61,039	56,852	37,696	42,760	72,200		77,200	0	77,200	

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2880 LIBRARY AID GRANT

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	16-17	17-18	18-19	19-20	Budget	Rec.	Budget	Change	Budget	Budget
330000 INTERGOVERNMENTAL REVENUES										
334100 Library Aid Grant	2,384	1,496	2,041	4,780	4,780	100%	4,797		4,797	100%
Group:	2,384	1,496	2,041	4,780	4,780	100%	4,797	0	4,797	100%
370000 Investment and Royalty Earnings										
371010 Investment Earnings	3	1	2	2	5	40%			0	0%
Group:	3	1	2	2	5	40%	0	0	0	0%
Fund:	2,387	1,497	2,043	4,782	4,785	100%	4,797	0	4,797	100%
Grand Total:	2,387	1,497	2,043	4,782	4,785		4,797	0	4,797	

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2880 LIBRARY AID GRANT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget
460100	Library Services										
210	Office Supplies & Materia	200			234	200	117%	200		200	100%
216	Computer/Printer Supplies	380	50		1,780	1,780	100%	1,797		1,797	101%
220	Operating Supplies	1,090	1,074	1,511		0	0%			0	0%
312	Networking Fees	1,394	615			0	0%			0	0%
328	Data Base Subscriptions				2,579	2,600	99%	2,600		2,600	100%
370	Travel	196	267	80	151	200	76%	200		200	100%
	Account:	3,260	2,006	1,591	4,744	4,780	99%	4,797	0	4,797	100%
	Fund:	3,260	2,006	1,591	4,744	4,780	99%	4,797	0	4,797	100%
	Grand Total:	3,260	2,006	1,591	4,744	4,780		4,797	0	4,797	

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Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	16-17	17-18	18-19	19-20	Budget	Rec.	Budget	Change	Budget	Budget
					19-20	19-20	20-21	20-21	20-21	20-21
2917 CRIME VICTIMS ASSISTANCE										
350000 Fines and Forfeitures										
351015 Victim/Witness Surcharge	7,407	7,406	6,299	6,492	6,100	106%	6,100		6,100	100%
Group:	7,407	7,406	6,299	6,492	6,100	106%	6,100	0	6,100	100%
370000 Investment and Royalty Earnings										
371010 Investment Earnings	192	111			0	0%			0	0%
Group:	192	111			0	0%	0	0	0	0%
Fund:	7,599	7,517	6,299	6,492	6,100	106%	6,100	0	6,100	100%
Grand Total:	7,599	7,517	6,299	6,492	6,100		6,100	0	6,100	

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130 CITY COURT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget

2917	CRIME VICTIMS ASSISTANCE										
450137	Crime Victims Assistance										
350	Professional Services					79,188	0%	84,500		84,500	107%
	Victim Witness Advocate										
	Account:					79,188	0%	84,500	0	84,500	106%
	Fund:					79,188	0%	84,500	0	84,500	106%
	Orgn:					79,188	0%	84,500	0	84,500	106%
	Grand Total:					79,188		84,500	0	84,500	

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Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	16-17	17-18	18-19	19-20	Budget	Rec.	Budget	Change	Budget	Budget
	19-20	20-21	20-21	20-21	20-21	20-21	20-21	20-21	20-21	20-21
2928 TRANSIT GRANT										
330000 INTERGOVERNMENTAL REVENUES										
331051 Transportation Grant	13,966	28,331	21,171	37,159	30,097	123%	30,097		30,097	100%
Group:	13,966	28,331	21,171	37,159	30,097	123%	30,097	0	30,097	100%
340000 CHARGES FOR SERVICES										
343070 Transit System Revenues	3,395	3,921	4,140	3,035	3,500	87%	3,500		3,500	100%
Group:	3,395	3,921	4,140	3,035	3,500	87%	3,500	0	3,500	100%
370000 Investment and Royalty Earnings										
371010 Investment Earnings	268	532	949	744	500	149%	100		100	20%
Group:	268	532	949	744	500	149%	100	0	100	20%
380000 Other Financing Sources										
383100 Transfer - Grant Match	2,500	2,500	2,500	2,500	2,500	100%	7,400		7,400	296%
Matching funds from General Fund										
Group:	2,500	2,500	2,500	2,500	2,500	100%	7,400	0	7,400	296%
Fund:	20,129	35,284	28,760	43,438	36,597	119%	41,097	0	41,097	112%
Grand Total:	20,129	35,284	28,760	43,438	36,597		41,097	0	41,097	

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381 TRANSPORTATION PLANNING/ADMINISTRATION

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget
2928	TRANSIT GRANT										
411030	Planning										
110	Salaries and Wages	1,703	1,496	1,458	6,200	7,300	85%	7,300		7,300	100%
138	Vision Insurance	2	3		10	15	67%	15		15	100%
139	Dental Insurance	9	16	23	68	65	105%	70		70	108%
141	Unemployment Insurance	3	4	5	9	12	75%	12		12	100%
142	Workers' Compensation	22	17	19	40	33	121%	33		33	100%
143	Health Insurance	453	354	373	1,153	510	226%	510		510	100%
144	Life Insurance	3	3	3	9	12	75%	12		12	100%
145	FICA	112	114	110	474	560	85%	560		560	100%
146	PERS	143	127	125	537	630	85%	630		630	100%
194	Flex Medical	20	15	20		80	0%	80		80	100%
220	Operating Supplies	76	13		300	300	100%	300		300	100%
231	Gas, Oil, Diesel Fuel, Gr					100	0%	100		100	100%
335	Memberships & Dues	150	300			500	0%	500		500	100%
370	Travel		5			1,000	0%	1,000		1,000	100%
380	Training Services			348	1,005	1,000	101%	1,000		1,000	100%
513	Liability	38	42	57	74	100	74%	70		70	70%
	Account:	2,734	2,509	2,541	9,879	12,217	81%	12,192	0	12,192	99%
430400	Transit Systems										
220	Operating Supplies	766			183	400	46%	800		800	200%
231	Gas, Oil, Diesel Fuel, Gr		26	41		500	0%	500		500	100%
239	Tires/Tubes/Chains	771				1,000	0%	1,000		1,000	100%
329	Other Printing/Duplicatin					200	0%	200		200	100%
337	Advertising	387	386	334	385	500	77%	500		500	100%
351	Medical, Dental, Veterina	100		65	100	200	50%	200		200	100%
361	Motor Vehicle Repair & Ma	2,790	303	5,067	12,608	20,000	63%	20,000		20,000	100%
397	Contracted Services			28,035	14,806	30,000	49%	30,000		30,000	100%
730	Grants/Donations to Other	15,899				0	0%			0	0%
811	Liability Deductibles		120			1,500	0%	1,500		1,500	100%
943	Vehicle(s)					50,000	0%	30,000		30,000	60%
	Payment for new Transit Bus and installation of new decals, etc.										
	Account:	20,713	835	33,542	28,082	104,300	27%	84,700	0	84,700	81%
450300	Aging Services										
397	Contracted Services		19,411			0	0%			0	0%
	Account:		19,411			0	***%	0	0	0	0%
	Fund:	23,447	22,755	36,083	37,961	116,517	33%	96,892	0	96,892	83%
	Orgn:	23,447	22,755	36,083	37,961	116,517	33%	96,892	0	96,892	83%
	Grand Total:	23,447	22,755	35,937	37,961	116,517		96,892	0	96,892	

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Account	Actuals				Current	%	Prelim.	Budget	Final	%
	16-17	17-18	18-19	19-20	Budget	Rec.	Budget	Change	Budget	Old
	20-21	20-21	20-21	20-21	20-21	20-21	20-21	20-21	20-21	20-21
2952 FEDERAL EQUITABLE SHARING FUND										
330000 INTERGOVERNMENTAL REVENUES										
332010 Federal Equitable Shared	78,151	9,106	9,160	28,637	28,638	100%				0 0%
Group:	78,151	9,106	9,160	28,637	28,638	100%	0	0		0 0%
370000 Investment and Royalty Earnings										
371010 Investment Earnings	60	220	159	145	145	100%				0 0%
Group:	60	220	159	145	145	100%	0	0		0 0%
Fund:	78,211	9,326	9,319	28,782	28,783	100%	0	0		0 0%
Grand Total:	78,211	9,326	9,319	28,782	28,783		0	0		0

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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget
		16-17	17-18	18-19	19-20	19-20	19-20	20-21	20-21	20-21	20-21
2952 FEDERAL EQUITABLE SHARING FUND											
420100 Law Enforcement Services											
200	Supplies	17,382	11,070	27,636	-17,472	0	***%			0	0%
220	Operating Supplies				800	878	91%			0	0%
380	Training Services		1,252	3,293		0	0%			0	0%
943	Vehicle(s)			5,500		0	0%			0	0%
946	Computer Eq/Software				7,897	7,897	100%			0	0%
	Account:	17,382	12,322	36,429	-8,775	8,775	***%	0	0	0	0%
521000 Interfund Operating Transfers Out											
820	Transfers to Other Funds	23,091	23,091	21,167		0	0%			0	0%
	Account:	23,091	23,091	21,167		0	***%	0	0	0	0%
	Fund:	40,473	35,413	57,596	-8,775	8,775	***%	0	0	0	0%
	Grand Total:	40,473	35,413	57,596	-8,775	8,775		0	0	0	

3000 – DEBT SERVICE FUNDS:

3400 – SID Revolving Fund

3401 - SID No. 118 - Reserve Fund

3503 – SID No. 113 – Southeast Fourth Street (Streets)

3504 – SID No. 114 – Elena Park District

3505 – SID No. 115 – Fifth Avenue (Sidewalks)

3506 – SID No. 116 – Cottonwood Avenue (Sidewalks)

3507 – SID No. 117 – Pennsylvania Avenue & Eighth Street (Sidewalks)

3508 – SID No. 118 – South Washington Avenue (Street/Sidewalks)

3509 – SID No. 119 – East 6th Street (Sidewalks)

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	16-17	17-18	18-19	19-20	Budget	Rec.	Budget	Change	Budget	Budget
					19-20	19-20	20-21	20-21	20-21	20-21
3400 SID REVOLVING										
370000 Investment and Royalty Earnings										
371010 Investment Earnings	177	402	769	672	750	90%	200		200	26%
Group:	177	402	769	672	750	90%	200	0	200	26%
380000 Other Financing Sources										
383000 Interfund Operating		22,860			2,050	0%			0	0%
Group:		22,860			2,050	0%	0	0	0	0%
Fund:	177	23,262	769	672	2,800	24%	200	0	200	7%
Grand Total:	177	23,262	769	672	2,800		200	0	200	

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330 STREET DEPARTMENT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget
		19-20	19-20	20-21	20-21	20-21	20-21	20-21	20-21	20-21	20-21

3400 SID REVOLVING											
411240 Improvements											
820 Transfers to Other Funds											
Can be used for delinquent SID payments only											
	Account:					81,000	0%	80,600		80,600	100%
	Fund:					81,000	0%	80,600	0	80,600	99%
	Orgn:					81,000	0%	80,600	0	80,600	99%
Grand Total:						81,000		80,600	0	80,600	

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Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	16-17	17-18	18-19	19-20	19-20	Rec.	Budget	Change	Budget	Budget
					19-20	19-20	20-21	20-21	20-21	20-21
3401 SID 118 Reserve Fund										
380000 Other Financing Sources										
383000 Interfund Operating		9,750				0	0%			0
Group:		9,750				0	0%	0	0	0
Fund:		9,750				0	0%	0	0	0
Grand Total:		9,750				0		0	0	0

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330 STREET DEPARTMENT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget
3401	SID 118 Reserve Fund										
490300	Special Improvement Bonds										
610	Principal					9,750	0%	9,750		9,750	100%
	May be used for delinquent SID 118 payments only										
	Account:					9,750	0%	9,750	0	9,750	100%
	Fund:					9,750	0%	9,750	0	9,750	100%
	Orgn:					9,750	0%	9,750	0	9,750	100%
Grand Total:						9,750		9,750	0	9,750	

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Account	Actuals				Current	%	Prelim.	Budget	Final	%
	16-17	17-18	18-19	19-20	Budget	Rec.	Budget	Change	Budget	Old
	19-20	20-21	20-21	20-21	20-21	20-21	20-21	20-21	20-21	20-21
3503 SID #113 - Fourth Street										
310000 TAXES										
312000 P & I on Delinquent Taxes	40	5	17		5	0%	5		5	100%
Group:	40	5	17		5	0%	5	0	5	100%
360000 Miscellaneous Revenue										
363000 Special Assessments	23,721	21,992	21,992	27,332	21,992	124%	21,293		21,293	96%
Group:	23,721	21,992	21,992	27,332	21,992	124%	21,293	0	21,293	96%
370000 Investment and Royalty Earnings										
371010 Investment Earnings	226	364	634	413	300	138%	100		100	33%
Group:	226	364	634	413	300	138%	100	0	100	33%
Fund:	23,987	22,361	22,643	27,745	22,297	124%	21,398	0	21,398	95%
Grand Total:	23,987	22,361	22,643	27,745	22,297		21,398	0	21,398	

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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget
3503 SID #113 - Fourth Street											
490300 Special Improvement Bonds											
610	Principal	15,000	15,000	15,000	50,000	55,000	91%	15,000		15,000	27%
620	Interest	13,216	12,713	12,170	11,590	11,590	100%	10,973		10,973	95%
630	Paying Agent Fees	350		350	350	0	***%	350		350	****%
	Account:	28,566	27,713	27,520	61,940	66,590	93%	26,323	0	26,323	40%
	Fund:	28,566	27,713	27,520	61,940	66,590	93%	26,323	0	26,323	40%
	Grand Total:	28,566	27,713	27,520	61,940	66,590		26,323	0	26,323	

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Account	Actuals				Current	%	Prelim.	Budget	Final	%
	16-17	17-18	18-19	19-20	Budget	Rec.	Budget	Change	Budget	Budget
					19-20	19-20	20-21	20-21	20-21	20-21
3505 SID #115 - 5th Ave Sidewalks										
310000 TAXES										
312000 P & I on Delinquent Taxes	8	1	16		5	0%	5		5	100%
Group:	8	1	16		5	0%	5	0	5	100%
360000 Miscellaneous Revenue										
363000 Special Assessments	9,925	5,861	9,320	5,785	5,785	100%	5,786		5,786	100%
Group:	9,925	5,861	9,320	5,785	5,785	100%	5,786	0	5,786	100%
370000 Investment and Royalty Earnings										
371010 Investment Earnings	78	126	175	184	125	147%	20		20	16%
Group:	78	126	175	184	125	147%	20	0	20	16%
Fund:	10,011	5,988	9,511	5,969	5,915	101%	5,811	0	5,811	98%
Grand Total:	10,011	5,988	9,511	5,969	5,915		5,811	0	5,811	

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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget

3505 SID #115 - 5th Ave Sidewalks											
490300 Special Improvement Bonds											
610	Principal		5,784	12,050	6,266	16,266	39%	6,266		6,266	39%
620	Interest	1,558	1,563	7,216	2,635	2,635	100%	2,416		2,416	92%
	Account:	1,558	7,347	19,266	8,901	18,901	47%	8,682	0	8,682	45%
	Fund:	1,558	7,347	19,266	8,901	18,901	47%	8,682	0	8,682	45%
	Orgn:	1,558	7,347	19,266	8,901	18,901	47%	8,682	0	8,682	45%
Grand Total:		1,558	7,347	19,266	8,901	18,901		8,682	0	8,682	

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Account	Actuals				Current	%	Prelim.	Budget	Final	%
	16-17	17-18	18-19	19-20	Budget	Rec.	Budget	Change	Budget	Budget
3506 SID #116 - Cottonwood Sidewalks										
310000 TAXES										
312000 P & I on Delinquent Taxes		13	30	5	0	***%	5		5	*****%
Group:		13	30	5	0	***%	5	0	5	*****%
360000 Miscellaneous Revenue										
363000 Special Assessments	6,641	11,256	13,981	5,579	5,579	100%	5,579		5,579	100%
Group:	6,641	11,256	13,981	5,579	5,579	100%	5,579	0	5,579	100%
370000 Investment and Royalty Earnings										
371010 Investment Earnings	90	154	260	216	50	432%	50		50	100%
Group:	90	154	260	216	50	432%	50	0	50	100%
Fund:	6,731	11,423	14,271	5,800	5,629	103%	5,634	0	5,634	100%
Grand Total:	6,731	11,423	14,271	5,800	5,629		5,634	0	5,634	

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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget
3506 SID #116 - Cottonwood Sidewalks											
490300 Special Improvement Bonds											
610	Principal		6,216	12,950	6,734	26,734	25%	6,734		6,734	25%
620	Interest	1,680	1,680	7,755	2,832	2,832	100%	2,377		2,377	84%
	Account:	1,680	7,896	20,705	9,566	29,566	32%	9,111	0	9,111	30%
	Fund:	1,680	7,896	20,705	9,566	29,566	32%	9,111	0	9,111	30%
	Orgn:	1,680	7,896	20,705	9,566	29,566	32%	9,111	0	9,111	30%
Grand Total:		1,680	7,896	20,705	9,566	29,566		9,111	0	9,111	

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Account	Actuals				Current	%	Prelim.	Budget	Final	%
	16-17	17-18	18-19	19-20	Budget	Rec.	Budget	Change	Budget	Old
					19-20	19-20	20-21	20-21	20-21	20-21
3507 SID 117 - 8th & Pennsylvania										
310000 TAXES										
312000 P & I on Delinquent Taxes	3	3	11		0	0%	5		5	*****%
Group:	3	3	11		0	0%	5	0	5	*****%
360000 Miscellaneous Revenue										
363000 Special Assessments	11,791	14,650	16,549	13,465	11,168	121%	10,896		10,896	97%
Group:	11,791	14,650	16,549	13,465	11,168	121%	10,896	0	10,896	97%
370000 Investment and Royalty Earnings										
371010 Investment Earnings	90	144	271	231	50	462%	50		50	100%
Group:	90	144	271	231	50	462%	50	0	50	100%
Fund:	11,884	14,797	16,831	13,696	11,218	122%	10,951	0	10,951	97%
Grand Total:	11,884	14,797	16,831	13,696	11,218		10,951	0	10,951	

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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget
		16-17	17-18	18-19	19-20	19-20	19-20	20-21	20-21	20-21	20-21

3507 SID 117 - 8th & Pennsylvania											
490300 Special Improvement Bonds											
610	Principal	10,382	10,512	10,644	10,778	35,778	30%	10,913		10,913	31%
620	Interest	2,494	3,757	4,402	4,349	4,349	100%	2,956		2,956	68%
	Account:	12,876	14,269	15,046	15,127	40,127	38%	13,869	0	13,869	34%
	Fund:	12,876	14,269	15,046	15,127	40,127	38%	13,869	0	13,869	34%
	Orgn:	12,876	14,269	15,046	15,127	40,127	38%	13,869	0	13,869	34%
Grand Total:		12,876	14,269	15,046	15,127	40,127		13,869	0	13,869	

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Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	16-17	17-18	18-19	19-20	Budget	Rec.	Budget	Change	Budget	Budget
	19-20	20-21	20-21	20-21	20-21	20-21	20-21	20-21	20-21	20-21
3508 SID 118 - S WASHINGTON AVE SIDEWALKS										
310000 TAXES										
312000 P & I on Delinquent Taxes	1	29	3	0 ***%	5				5	*****%
Group:	1	29	3	0 ***%	5	0			5	*****%
360000 Miscellaneous Revenue										
363000 Special Assessments	19,460	13,171	13,171	13,204 100%	13,136				13,136	99%
Group:	19,460	13,171	13,171	13,204 100%	13,136	0			13,136	99%
370000 Investment and Royalty Earnings										
371010 Investment Earnings	770	460	1	0 ***%	5				5	*****%
Group:	770	460	1	0 ***%	5	0			5	*****%
Fund:	20,231	13,660	13,175	13,204 100%	13,146	0			13,146	99%
Grand Total:	20,231	13,660	13,175	13,204	13,146	0			13,146	

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800 SID

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget
		19-20	19-20	19-20	19-20	19-20	20-21	20-21	20-21	20-21	20-21
3508 SID 118 - S WASHINGTON AVE SIDEWALKS											
490300 Special Improvement Bonds											
610	Principal		20,840	7,163	3,574	7,408	48%	7,854		7,854	106%
620	Interest		5,666	6,907	3,461	6,663	52%	6,216		6,216	93%
	Account:		26,506	14,070	7,035	14,071	50%	14,070	0	14,070	99%
	Fund:		26,506	14,070	7,035	14,071	50%	14,070	0	14,070	99%
	Orgn:		26,506	14,070	7,035	14,071	50%	14,070	0	14,070	99%
	Grand Total:		26,506	14,070	7,035	14,071		14,070	0	14,070	

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Account	Actuals				Current	%	Prelim.	Budget	Final	%	
	16-17	17-18	18-19	19-20	19-20	Rec.	Budget	Change	Budget	Budget	
						19-20	20-21	20-21	20-21	20-21	
3509 SID 119 - EAST 6TH STREET											
360000 Miscellaneous Revenue											
360000				6,712	19,082	35%				0	0%
363000				2,900	2,967	98%	2,967			2,967	100%
				Group:	9,612	22,049	44%	2,967	0	2,967	13%
370000 Investment and Royalty Earnings											
371010				44	0	***%	5			5	*****%
				Group:	44	0	***%	5	0	5	*****%
380000 Other Financing Sources											
381030					41,000	0%				0	0%
383000					6,924	0%				0	0%
				Group:	47,924	0%	0	0	0	0	0%
				Fund:	9,656	69,973	14%	2,972	0	2,972	4%
				Grand Total:	9,656	69,973		2,972	0	2,972	

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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget

3509 SID 119 - EAST 6TH STREET											
430262 Sidewalks											
932 Sidewalks					78	55,670	0%			0	0%
	Account:				78	55,670	0%	0	0	0	0%
490300 Special Improvement Bonds											
610 Principal						1,628	0%	1,696		1,696	104%
620 Interest						1,340	0%	1,271		1,271	95%
820 Transfers to Other Funds						2,050	0%			0	0%
	Account:					5,018	0%	2,967	0	2,967	59%
	Fund:				78	60,688	0%	2,967	0	2,967	4%
	Orgn:				78	60,688	0%	2,967	0	2,967	4%
	Grand Total:				78	60,688		2,967	0	2,967	

4000 – CAPITAL PROJECTS FUND:

4000 – Capital Improvement Projects

4001 – Capital Projects – Streets/Sidewalks

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Account	Actuals				Current	%	Prelim.	Budget	Final	%	
	16-17	17-18	18-19	19-20	Budget	Rec.	Budget	Change	Budget	Budget	
					19-20	19-20	20-21	20-21	20-21	20-21	
4000 CAPITAL PROJECTS-PROCEEDS FROM LOCAL SOURCES											
330000 INTERGOVERNMENTAL REVENUES											
334000 State Grants		138,180				0	0%			0	0%
Group:		138,180				0	0%	0	0	0	0%
340000 CHARGES FOR SERVICES											
343092 Sale of Cemetery Plots	3,700	8,725	5,425	5,050	4,000	126%	4,000		4,000	100%	
Group:	3,700	8,725	5,425	5,050	4,000	126%	4,000	0	4,000	100%	
360000 Miscellaneous Revenue											
360000 Miscellaneous Revenue						0	0%	10,000		10,000	*****%
CHS Donation for Jaws of Life											
365020 Private Grants		24,720		20,000	10,000	200%			0	0%	
Group:		24,720		20,000	10,000	200%	10,000	0	10,000	100%	
370000 Investment and Royalty Earnings											
371010 Investment Earnings	521	1,268	2,973	2,190	1,200	183%	500		500	41%	
371017 Int. Earned - Fire Dept.	223	121	372	339	250	136%	50		50	20%	
371018 Int. Earned - Swimming	3	5			0	0%			0	0%	
371019 Int. Earned - Ambulance	81	72			0	0%			0	0%	
371020 Int. Earned - Computer	7	9			0	0%			0	0%	
371021 Int. Earned - Street	2	3			0	0%			0	0%	
371022 Int. Earned - Land &	317	491	893	781	800	98%	100		100	12%	
371023 Int. Earned - Cemetery	48	69	194	214	50	428%	50		50	100%	
371024 Int. Earned - Park	816	1,358	2,471	2,161	1,000	216%	100		100	10%	
371025 Int. Earned - Equip.	2	4	7	6	5	120%	2		2	40%	
371026 Int. Earned - Cemetery	25	43	79	69	50	138%	25		25	50%	
371027 Int. Earned - Police	65				0	0%			0	0%	
371028 Int. Earned - Library	14				0	0%			0	0%	
371029 Int. Earned - Cem Impv.	39	66	120	105	100	105%			0	0%	
Group:	2,163	3,509	7,109	5,865	3,455	170%	827	0	827	23%	
380000 Other Financing Sources											
383000 Interfund Operating	113,084	121,848	136,723	141,848	133,084	107%			0	0%	
Group:	113,084	121,848	136,723	141,848	133,084	107%	0	0	0	0%	
Fund:	118,947	296,982	149,257	172,763	150,539	115%	14,827	0	14,827	9%	
Grand Total:	118,947	296,982	149,257	172,763	150,539		14,827	0	14,827		

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180 CITY HALL

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget

4000 CAPITAL PROJECTS-PROCEEDS FROM LOCAL SOURCES											
411200 Facilities Administration											
312	Networking Fees				19,545	0	***%			0	0%
350	Professional Services			7,500		0	0%			0	0%
901	MISC CAPITAL PROJECTS			113		0	0%			0	0%
920	Buildings		10,696			100,000	0%			0	0%
947	Office Equipment				34,757	65,000	53%	30,000		30,000	46%
	Remainder due on VOIP installation										
998	Recording Equipment					0	0%	27,089		27,089	****%
	Audio and Video Upgrades for Council Chambers										
	Account:		10,696	7,613	54,302	165,000	33%	57,089	0	57,089	34%
	Fund:		10,696	7,613	54,302	165,000	33%	57,089	0	57,089	34%
	Orgn:		10,696	7,613	54,302	165,000	33%	57,089	0	57,089	34%

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200 POLICE DEPARTMENT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget

4000	CAPITAL PROJECTS-PROCEEDS FROM LOCAL SOURCES										
420100	Law Enforcement Services										
940	Machinery & Equipment	27,374	22,579		34	6,000	1%	20,900		20,900	348%
	Durango 2nd year payment, Toughbook 2nd year payment										
943	Vehicle(s)				15,869	15,000	106%			0	0%
	Account:	27,374	22,579		15,903	21,000	76%	20,900	0	20,900	99%
420160	Communications										
965	Dispatch Center Equipment				137,233	130,000	106%	22,975		22,975	18%
	Repeater/Dispatch Console First Year Lease Payment										
	Account:				137,233	130,000	106%	22,975	0	22,975	17%
	Fund:	27,374	22,579		153,136	151,000	101%	43,875	0	43,875	29%
	Orgn:	27,374	22,579		153,136	151,000	101%	43,875	0	43,875	29%

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240 FIRE DEPARTMENT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget
		19-20	20-21	20-21	20-21	20-21	20-21	20-21	20-21	20-21	20-21
4000 CAPITAL PROJECTS-PROCEEDS FROM LOCAL SOURCES											
420400 Fire Protection & Control											
940	Machinery & Equipment		57,415		41,960	55,000	76%			0	0%
943	Vehicle(s)					0	0%	25,000		25,000	*****%
	First year payment on new command vehicle and new Brush truck										
	Account:		57,415		41,960	55,000	76%	25,000	0	25,000	45%
	Fund:		57,415		41,960	55,000	76%	25,000	0	25,000	45%
	Orgn:		57,415		41,960	55,000	76%	25,000	0	25,000	45%

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900 TRANSFER		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget
		19-20	19-20	20-21	20-21	20-21	20-21	20-21	20-21	20-21	20-21
4000 CAPITAL PROJECTS-PROCEEDS FROM LOCAL SOURCES											
460430 Parks											
950	Park Development					0	0%	200,000		200,000	*****%
	Transfer to General Fund for Riverside Park Development only										
	Account:					0	***%	200,000	0	200,000	*****%
	Fund:					0	0%	200,000	0	200,000	*****%
	Orgn:					0	0%	200,000	0	200,000	*****%
Grand Total:		45,537	277,566	7,613	277,993	665,100		325,964	0	325,964	

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Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	16-17	17-18	18-19	19-20	Budget	Rec.	Budget	Change	Budget	Budget
	19-20	20-21	20-21	20-21	20-21	20-21	20-21	20-21	20-21	20-21
4001 Special Water, Sewer, Street, C&G, Sidewalk SID										
360000 Miscellaneous Revenue										
363010 Maintenance Assessments	5,441	13,150	4,983	5,273	5,174	102%	2,405		2,405	46%
Group:	5,441	13,150	4,983	5,273	5,174	102%	2,405	0	2,405	46%
370000 Investment and Royalty Earnings										
371010 Investment Earnings	267	536	1,121	926	500	185%	50		50	10%
Group:	267	536	1,121	926	500	185%	50	0	50	10%
380000 Other Financing Sources										
383000 Interfund Operating	20,000	20,000			0	0%			0	0%
Group:	20,000	20,000			0	0%	0	0	0	0%
Fund:	25,708	33,686	6,104	6,199	5,674	109%	2,455	0	2,455	43%
Grand Total:	25,708	33,686	6,104	6,199	5,674		2,455	0	2,455	

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330 STREET DEPARTMENT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget

4001	Special Water, Sewer, Street, C&G, Sidewalk SID										
430262	Sidewalks										
337	Advertising	15,542				0	0%	500		500	*****
350	Professional Services		9,000			0	0%			.0	0%
932	Sidewalks			3,900	9,500	85,000	11%	76,000		76,000	89%
	Account:	15,542	9,000	3,900	9,500	85,000	11%	76,500	0	76,500	90%
	Fund:	15,542	9,000	3,900	9,500	85,000	11%	76,500	0	76,500	90%
	Orgn:	15,542	9,000	3,900	9,500	85,000	11%	76,500	0	76,500	90%
	Grand Total:	15,542	9,000	3,900	9,500	85,000		76,500	0	76,500	

5000 – ENTERPRISE FUNDS:

5210 – Water Fund

5310 – Sewer Fund

5410 – Solid Waste Fund

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Account	Actuals				Current	%	Prelim.	Budget	Final	%	
	16-17	17-18	18-19	19-20	Budget	Rec.	Budget	Change	Budget	Budget	
					19-20	19-20	20-21	20-21	20-21	20-21	
5210 WATER											
330000 INTERGOVERNMENTAL REVENUES											
331095 WRDA Grant	6,712,794				0	0%				0	0%
331096 DNRC Grant			125,000	112,500	125,000	90%				0	0%
331097 TSEP Grant			500,000	54,489	54,489	100%				0	0%
Group:	6,712,794		625,000	166,989	179,489	93%	0	0	0	0	0%
340000 CHARGES FOR SERVICES											
343020 Water Revenues - Cap	337,424	336,346	337,514	345,733	315,000	110%	332,000		332,000	105%	
343021 Metered Water Sales	3,277,152	3,092,345	2,983,487	2,767,397	3,000,000	92%	2,750,000		2,750,000	91%	
343024 Sales of Water Supplies	2,612	1,700	3,334	6,105	1,500	407%	3,000		3,000	200%	
343027 Miscellaneous Water	2,315	2,200	3,800	2,562	2,000	128%	2,000		2,000	100%	
343029 Water Line Ins.	31,976	32,058	32,061	32,332	31,000	104%	31,000		31,000	100%	
343033 System Devlpmt Fee	17,710	18,855	74,355	23,370	18,000	130%	18,000		18,000	100%	
Group:	3,669,189	3,483,504	3,434,551	3,177,499	3,367,500	94%	3,136,000	0	3,136,000	93%	
360000 Miscellaneous Revenue											
360000 Miscellaneous Revenue		584			0	0%				0	0%
363040 Penalty & Interest	6	6	8	8	0	***%				0	0%
Group:	6	590	8	8	0	***%	0	0	0	0	0%
370000 Investment and Royalty Earnings											
371010 Investment Earnings	9,492	17,350	16,996	22,632	8,000	283%	8,000		8,000	100%	
371011 System Devel. Int.	1,472	4,068	5,233	4,855	3,000	162%	3,000		3,000	100%	
371013 Bond Sinking Int.	1,049	4,160	12,215	769	500	154%	200		200	40%	
371014 Capital Projects Int.	6,004	16,709	32,743	24,739	3,000	825%	3,000		3,000	100%	
371015 DNRC Bond Sinking Int.	720	1,129	2,761	3,124	2,500	125%	200		200	8%	
371016 Capital Int/Yearly Replac	328	1	1	1	0	***%				0	0%
373050 TIFD Prinicpal		-1,056			0	0%				0	0%
373060 TIFD Interest	4,839	3,079	1,399		0	0%				0	0%
Group:	23,904	45,440	71,348	56,120	17,000	330%	14,400	0	14,400	84%	
380000 Other Financing Sources											
381080 DNRC Loan Proceeds				1,432,540	0	***%				0	0%
382010 Sale of Fixed Asset			-227,237		0	0%				0	0%
383000 Interfund Operating	133,587	1,347		801,883	700,000	115%				0	0%
Group:	133,587	1,347	-227,237	2,234,423	700,000	319%	0	0	0	0	0%
Fund:	10,539,480	3,530,881	3,903,670	5,635,039	4,263,989	132%	3,150,400	0	3,150,400	73%	
Grand Total:	10,539,480	3,530,881	3,903,670	5,635,039	4,263,989		3,150,400	0	3,150,400		

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500 WATER PLANT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget
925	Water Intake Structure					0	0%	2,000,000		2,000,000	*****
	Lowering of the old intake										
940	Machinery & Equipment				17,000	10,000	170%	200,000		200,000	2000%
	Lift Station Pump Station										
	Account:	870,089	978,546	1,012,094	1,510,351	3,917,165	39%	4,137,120	0	4,137,120	105%
430550	Transmission & Distribution										
220	Operating Supplies	426	40			0	0%			0	0%
	Account:	426	40			0	***%	0	0	0	0%
490000	Debt Service										
610	Principal				377,820	378,000	100%	386,000		386,000	102%
	WRF-09138 \$26,000										
	WRF-03048 \$161,000										
	WRF-19431 \$199,000										
620	Interest	41,283	36,722	23,326	128,898	138,567	93%	129,396		129,396	93%
	WRF-09138 \$6,558.75										
	WRF-03048 \$8,325.00										
	WRF-19431 \$114,512.50										
	Account:	41,283	36,722	23,326	506,718	516,567	98%	515,396	0	515,396	99%
510400	Depreciation										
830	Deprec-Closed to Retained	579,828	774,297	763,380		750,000	0%	750,000		750,000	100%
	Account:	579,828	774,297	763,380		750,000	0%	750,000	0	750,000	100%
	Fund:	1,491,626	1,789,605	1,798,800	2,017,069	5,183,732	39%	5,402,516	0	5,402,516	104%
	Orgn:	1,491,626	1,789,605	1,798,800	2,017,069	5,183,732	39%	5,402,516	0	5,402,516	104%
	Grand Total:	1,491,626	1,789,605	1,798,800	2,017,069	5,183,732		5,402,516	0	5,402,516	

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540 WATER SYSTEM

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget
5210 WATER											
430540	Purification and Treatment										
220	Operating Supplies		13			0	0%			0	0%
	Account:		13			0	***%	0	0	0	0%
430550 Transmission & Distribution											
110	Salaries and Wages	144,118	153,752	153,877	160,252	177,200	90%	177,200		177,200	100%
111	Overtime	246	2,891	1,739	1,440	3,060	47%	3,060		3,060	100%
138	Vision Insurance	86	76	93	257	252	102%	252		252	100%
139	Dental Insurance	1,483	1,476	1,426	1,492	1,680	89%	1,680		1,680	100%
141	Unemployment Insurance	217	389	524	242	275	88%	275		275	100%
142	Workers' Compensation	8,977	8,683	9,382	10,066	11,600	87%	11,600		11,600	100%
143	Health Insurance	27,911	28,277	25,837	25,725	35,700	72%	35,700		35,700	100%
144	Life Insurance	211	211	202	191	269	71%	269		269	100%
145	FICA	10,839	11,741	11,309	12,248	13,900	88%	13,900		13,900	100%
146	PERS	11,773	12,858	12,789	13,968	15,700	89%	15,700		15,700	100%
194	Flex Medical	1,720	1,355	2,031		1,720	0%	1,720		1,720	100%
220	Operating Supplies	5,742	7,573	8,816	12,485	26,000	48%	26,000		26,000	100%
226	Clothing and Uniforms		135	150		500	0%	500		500	100%
230	Repair & Maintenance Supp		63			0	0%			0	0%
231	Gas, Oil, Diesel Fuel, Gr	6,634	9,513	8,397	6,251	15,000	42%	15,000		15,000	100%
232	Motor Vehicle Parts	2,320	4,115	2,481	655	4,000	16%	4,000		4,000	100%
233	Machinery & Equipment Par	16,589	30,898	33,928	46,744	30,000	156%	30,000		30,000	100%
239	Tires/Tubes/Chains			17	250	3,000	8%	3,000		3,000	100%
241	Consumable Tools	619	323	723	705	2,000	35%	2,000		2,000	100%
263	Safety Supplies	566	227	74		2,000	0%	2,000		2,000	100%
311	Postage	3,045	3,374	3,265	3,305	5,000	66%	5,000		5,000	100%
312	Networking Fees	444	340	474	230	1,000	23%	1,000		1,000	100%
337	Advertising	441			530	1,500	35%	1,500		1,500	100%
339	Certification Renewal	90	260	160	434	1,000	43%	1,000		1,000	100%
341	Electric Utility Services	1,695	9,040	8,454	8,905	15,600	57%	15,600		15,600	100%
343	Cellular Telephone	521	577	713	1,232	1,500	82%	2,000		2,000	133%
350	Professional Services	13,213	15,659	667	912	20,000	5%	20,000		20,000	100%
351	Medical, Dental, Veterina	288	598	205	361	600	60%	600		600	100%
355	Data Processing Services	883	1,400	1,615	2,050	2,000	103%	2,500		2,500	125%
360	Repair & Maintenance Serv	1,080		115	288	15,000	2%	15,000		15,000	100%
367	Water/Sewer Lines Repair	21,569	28,937	25,504	29,497	50,000	59%	50,000		50,000	100%
368	Curb Box Repair/Replace	17,731	9,952	11,800	7,952	25,000	32%	25,000		25,000	100%
370	Travel	229	1,530	2,797	531	3,000	18%	3,000		3,000	100%
380	Training Services	2,252	5,117	1,352	1,936	5,000	39%	5,000		5,000	100%
397	Contracted Services	917	1,197	30,482	2,463	2,000	123%	2,000		2,000	100%
452	Gravel and Sand	253	2,235	2,958		7,000	0%	7,000		7,000	100%
511	Insurance on Bldgs/Imprvm	5,259	5,259	5,545	5,772	5,775	100%	6,350		6,350	110%
513	Liability	4,455	4,324	5,858	7,533	7,535	100%	6,960		6,960	92%
514	Vehicle/Equipment Insuran	588	588	658	701	705	99%	740		740	105%
530	Rent	181,889	181,889	181,889	181,889	182,000	100%	182,000		182,000	100%
532	Land Rental/Easements	6,752	6,752	11,145	11,642	7,000	166%	11,800		11,800	169%
533	Machinery & Equipment Rent	900				1,000	0%	1,000		1,000	100%

CITY OF LAUREL
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540 WATER SYSTEM

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget
540	Special Assessments	5,330	4,259			4,500	0%	4,500		4,500	100%
543	Service Connection Fee	6,494	5,606	5,606	5,606	6,000	93%	6,000		6,000	100%
900	Capital Outlay				35,511	32,625	109%			0	0%
901	MISC CAPITAL PROJECTS				20,953	0	***%			0	0%
925	Water Intake Structure				150	0	***%			0	0%
938	Replace Water/Sewer Line				44,545	63,162	71%			0	0%
945	Backhoe					0	0%	150,000		150,000	*****%
949	Jet Rodder					0	0%	25,000		25,000	*****%
	1st Year Lease Payment for new Jet Router										
962	Utility Map Upgrade					30,000	0%			0	0%
	Account:	516,369	563,449	575,057	667,899	839,358	80%	894,406	0	894,406	106%
430551	Murray Heights Subdivision - Booster Station										
220	Operating Supplies			42		1,000	0%	1,000		1,000	100%
233	Machinery & Equipment Par			1,045	340	1,000	34%	1,000		1,000	100%
241	Consumable Tools					500	0%	500		500	100%
341	Electric Utility Services	7,975	8,398	8,521	7,627	10,000	76%	10,000		10,000	100%
344	Gas Utility Service	435	353	377	210	1,200	18%	1,200		1,200	100%
360	Repair & Maintenance Serv	532	1,186	1,385	1,984	5,000	40%	5,000		5,000	100%
366	Building Maintenance				412	5,000	8%	5,000		5,000	100%
	Account:	8,942	9,937	11,370	10,573	23,700	45%	23,700	0	23,700	100%
430552	Water Reservoir										
220	Operating Supplies					500	0%	500		500	100%
341	Electric Utility Services	990	932	977	995	1,400	71%	1,400		1,400	100%
364	Water/Sewer Struct. & Equ				3,895	10,000	39%	10,000		10,000	100%
452	Gravel and Sand		1,170			0	0%			0	0%
920	Buildings					0	0%	1,380,000		1,380,000	*****%
	Repaint Roof										
	Account:	990	2,102	977	4,890	11,900	41%	1,391,900	0	1,391,900	11696%
430553	Elena Booster Station										
220	Operating Supplies					500	0%	500		500	100%
231	Gas, Oil, Diesel Fuel, Gr					800	0%	800		800	100%
233	Machinery & Equipment Par			533	340	2,500	14%	2,500		2,500	100%
341	Electric Utility Services	5,050	4,374	5,231	5,047	9,000	56%	9,000		9,000	100%
350	Professional Services		565	818	554	1,000	55%	1,000		1,000	100%
	Account:	5,050	4,939	6,582	5,941	13,800	43%	13,800	0	13,800	100%
490000	Debt Service										
610	Principal				80,000	80,000	100%	83,000		83,000	104%
	WRF-17371 \$83,000										
620	Interest		42,500	42,500	42,000	420,000	10%	39,988		39,988	10%
	WRF-17371 \$39,987.50										
	Account:		42,500	42,500	122,000	500,000	24%	122,988	0	122,988	24%
	Fund:	531,351	622,940	636,486	811,303	1,388,758	58%	2,446,794	0	2,446,794	176%

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540 WATER SYSTEM

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget
	Orgn:	531,351	622,940	636,486	811,303	1,388,758	58%	2,446,794	0	2,446,794	176%
	Grand Total:	531,351	622,940	636,486	811,303	1,388,758		2,446,794	0	2,446,794	

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900 TRANSFER		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget
		16-17	17-18	18-19	19-20	19-20	19-20	20-21	20-21	20-21	20-21
5210 WATER											
430500 Water Utilities											
392	Administrative Services	111,286	111,286	111,286	120,879	120,880	100%	120,880		120,880	100%
	Account:	111,286	111,286	111,286	120,879	120,880	100%	120,880	0	120,880	100%
521000 Interfund Operating Transfers Out											
820	Transfers to Other Funds	5,000	5,000	5,000	5,000	5,000	100%	5,000		5,000	100%
	Account:	5,000	5,000	5,000	5,000	5,000	100%	5,000	0	5,000	100%
	Fund:	116,286	116,286	116,286	125,879	125,880	100%	125,880	0	125,880	100%
	Orgn:	116,286	116,286	116,286	125,879	125,880	100%	125,880	0	125,880	100%
Grand Total:		116,286	116,286	116,286	125,879	125,880		125,880	0	125,880	

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Account	Actuals				Current	%	Prelim.	Budget	Final	%	
	16-17	17-18	18-19	19-20	Budget	Rec.	Budget	Change	Budget	Budget	
5310 SEWER											
330000 INTERGOVERNMENTAL REVENUES											
334300 GASB 68/Public Wrks State	9,811					0	0%			0	0%
Group:	9,811					0	0%	0	0	0	0%
340000 CHARGES FOR SERVICES											
343031 Sewer Charges	1,659,598	1,558,048	1,554,200	1,560,642	1,555,555	100%	1,550,645		1,550,645	99%	
343033 System Devlpmt Fee	18,500	18,780	48,570	17,580	18,000	98%	17,500		17,500	97%	
343034 Treatment Facilities	369,196	369,370	371,830	379,830	369,300	103%	379,850		379,850	102%	
343036 Miscellaneous Sewer	787	28,441	22,505	31,220	20,000	156%	25,000		25,000	125%	
Group:	2,048,081	1,974,639	1,997,105	1,989,272	1,962,855	101%	1,972,995	0	1,972,995	100%	
360000 Miscellaneous Revenue											
362000 Other Miscellaneous	-1					0	0%			0	0%
363040 Penalty & Interest	6	8	8	10		0	***%			0	0%
Group:	5	8	8	10		0	***%	0	0	0	0%
370000 Investment and Royalty Earnings											
371010 Investment Earnings	2,535	3,470	6,238	2,839	5,000	57%	2,500		2,500	50%	
371011 System Devel. Int.	1,089	2,966	4,992	3,684	2,000	184%	2,000		2,000	100%	
371013 Bond Sinking Int.	436	2,396	708	686	500	137%	250		250	50%	
371015 DNRC Bond Sinking Int.	2,086	3,121	5,679	4,969	3,000	166%	2,000		2,000	66%	
371016 Capital Int/Yearly Replac	7,314	14,335	27,891	15,888	10,000	159%	5,000		5,000	50%	
373050 TIFD Principal					5,598	0%				0	0%
373060 TIFD Interest	292	1,242			85	0%				0	0%
Group:	13,752	27,530	45,508	28,066	26,183	107%	11,750	0	11,750	44%	
380000 Other Financing Sources											
382010 Sale of Fixed Asset			2,500			0	0%			0	0%
Group:			2,500			0	0%	0	0	0	0%
Fund:	2,071,649	2,002,177	2,045,121	2,017,348	1,989,038	101%	1,984,745	0	1,984,745	99%	
Grand Total:	2,071,649	2,002,177	2,045,121	2,017,348	1,989,038		1,984,745	0	1,984,745		

CITY OF LAUREL
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600 SEWER PLANT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget
5310 SEWER											
430640 Treatment and Disposal											
110	Salaries and Wages	296,667	282,222	258,260	272,933	299,000	91%	299,000		299,000	100%
111	Overtime	9,426	5,672	12,852	8,737	11,152	78%	11,152		11,152	100%
138	Vision Insurance	171	190	176	271	320	85%	320		320	100%
139	Dental Insurance	1,073	1,375	1,409	1,826	2,120	86%	2,120		2,120	100%
141	Unemployment Insurance	452	720	935	423	470	90%	470		470	100%
142	Workers' Compensation	13,859	12,443	12,334	14,775	14,300	103%	1,430		1,430	10%
143	Health Insurance	53,654	50,762	41,454	48,679	55,800	87%	55,800		55,800	100%
144	Life Insurance	351	366	311	352	410	86%	410		410	100%
145	FICA	21,372	21,013	19,782	21,086	23,900	88%	23,900		23,900	100%
146	PERS	45,049	50,227	5,254	24,327	26,900	90%	26,900		26,900	100%
148	ICMA Retirement	442	221			0	0%			0	0%
194	Flex Medical	2,595	2,083	2,870		0	0%	2,870		2,870	*****
220	Operating Supplies	5,077	5,769	7,261	9,176	10,000	92%	10,000		10,000	100%
221	Chemicals	5,186	5,085	9,437	20,740	20,000	104%	25,000		25,000	125%
222	Laboratory & Medical Supp	8,000	9,951	10,594	10,127	18,000	56%	14,000		14,000	78%
226	Clothing and Uniforms	521	214	112	72	800	9%	800		800	100%
231	Gas, Oil, Diesel Fuel, Gr	2,282	2,657	3,306	2,313	9,000	26%	9,000		9,000	100%
232	Motor Vehicle Parts	372	28	163	125	800	16%	800		800	100%
233	Machinery & Equipment Par	8,563	19,366	9,993	10,316	50,000	21%	50,000		50,000	100%
241	Consumable Tools	30	130	44	86	500	17%	500		500	100%
263	Safety Supplies	826	388	258	626	2,000	31%	4,000		4,000	200%
300	Purchased Services	264	225	220	154	2,000	8%	2,000		2,000	100%
312	Networking Fees			524	2,087	2,100	99%	2,100		2,100	100%
337	Advertising	1,154				1,000	0%	1,000		1,000	100%
339	Certification Renewal	172	252	422	252	800	32%	800		800	100%
341	Electric Utility Services	72,463	67,480	70,615	70,582	90,000	78%	90,000		90,000	100%
343	Cellular Telephone	159	66	62	405	600	68%	600		600	100%
344	Gas Utility Service	13,921	14,301	13,519	14,530	20,000	73%	20,000		20,000	100%
345	Telephone	3,099	2,617	2,912	3,121	3,500	89%	3,500		3,500	100%
349	Quality Testing	8,212	6,311	9,710	13,506	20,000	68%	20,000		20,000	100%
350	Professional Services	4,239	2,775	1,874	750	10,000	8%	10,000		10,000	100%
351	Medical, Dental, Veterina	777	125	310	260	400	65%	400		400	100%
355	Data Processing Services			33		6,000	0%	6,000		6,000	100%
360	Repair & Maintenance Serv	11,444	2,216	6,411	2,967	20,000	15%	10,000		10,000	50%
364	Water/Sewer Struct. & Equ	11,610	5,417	14,068	13,950	50,000	28%	50,000		50,000	100%
366	Building Maintenance	482	537	562	1,180	10,000	12%	10,000		10,000	100%
370	Travel	192	353	972	1,203	5,000	24%	5,000		5,000	100%
380	Training Services	970	2,771	351	546	5,000	11%	5,000		5,000	100%
391	Dumping Fees	2,608	2,424	12,944	23,578	15,000	157%	25,000		25,000	167%
397	Contracted Services	542	472	1,249	1,076	1,700	63%	1,700		1,700	100%
511	Insurance on Bldgs/Imprvm	3,244	3,244	3,420	3,560	4,000	89%	3,900		3,900	98%
513	Liability	6,514	7,252	9,824	12,632	12,635	100%	11,670		11,670	92%
514	Vehicle/Equipment Insuran	119	119	133	142	145	98%	150		150	103%
533	Machinery & Equipment Rent		69			0	0%			0	0%
544	Discharge Permit Fee	4,200	4,357	8,595	8,036	8,800	91%	8,800		8,800	100%
940	Machinery & Equipment				291,517	229,000	127%	20,000		20,000	9%
	Sludge Hauling Container										
	Account:	622,353	594,265	555,535	913,024	1,063,152	86%	846,092	0	846,092	79%

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600 SEWER PLANT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget
490000	Debt Service										
620	Interest	203	124	51		0	0%			0	0%
	Account:	203	124	51		0	***%	0	0	0	0%
510400	Depreciation										
830	Deprec-Closed to Retained	503,591	504,050	507,013		555,715	0%	555,715		555,715	100%
	Account:	503,591	504,050	507,013		555,715	0%	555,715	0	555,715	100%
	Fund:	1,126,147	1,098,439	1,062,599	913,024	1,618,867	56%	1,401,807	0	1,401,807	86%
	Orgn:	1,126,147	1,098,439	1,062,599	913,024	1,618,867	56%	1,401,807	0	1,401,807	86%
	Grand Total:	1,126,147	1,098,439	1,062,599	913,024	1,618,867		1,401,807	0	1,401,807	

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630 SEWER SYSTEM

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget
5310 SEWER											
430630 Collection & Transmission											
110	Salaries and Wages	86,602	102,407	114,003	104,667	104,700	100%	104,700		104,700	100%
111	Overtime	86	962	586	489	6,074	8%	6,074		6,074	100%
138	Vision Insurance	59	76	86	150	170	88%	170		170	100%
139	Dental Insurance	844	947	929	952	1,115	85%	1,115		1,115	100%
141	Unemployment Insurance	131	250	351	157	170	92%	170		170	100%
142	Workers' Compensation	4,570	4,899	5,518	5,704	6,300	91%	6,300		6,300	100%
143	Health Insurance	16,425	17,580	16,388	17,555	19,200	91%	19,200		19,200	100%
144	Life Insurance	124	139	137	132	152	87%	152		152	100%
145	FICA	6,553	7,596	7,603	7,962	8,530	93%	8,530		8,530	100%
146	PERS	7,148	8,343	8,550	9,043	9,610	94%	9,610		9,610	100%
194	Flex Medical	845	668	874		1,165	0%	1,165		1,165	100%
220	Operating Supplies	638	570	2,216	2,455	5,000	49%	5,000		5,000	100%
221	Chemicals		491			2,000	0%	2,000		2,000	100%
226	Clothing and Uniforms					500	0%	500		500	100%
230	Repair & Maintenance Supp	195	554	340		2,000	0%	2,000		2,000	100%
231	Gas, Oil, Diesel Fuel, Gr	4,076	5,104	6,596	3,884	7,000	55%	7,000		7,000	100%
232	Motor Vehicle Parts	816	336	39	96	2,500	4%	2,500		2,500	100%
233	Machinery & Equipment Par	1,297	7,820	9,679	5,467	7,000	78%	7,000		7,000	100%
239	Tires/Tubes/Chains			17	250	3,000	8%	3,000		3,000	100%
241	Consumable Tools	1,483				1,000	0%	1,000		1,000	100%
263	Safety Supplies	164	636		1,087	2,000	54%	2,000		2,000	100%
311	Postage	3,015	3,143	3,039	3,083	4,000	77%	4,000		4,000	100%
337	Advertising	737				1,000	0%	1,000		1,000	100%
339	Certification Renewal					800	0%	800		800	100%
343	Cellular Telephone			119	568	600	95%	600		600	100%
350	Professional Services	1,854	4,988	2,222	3,687	30,000	12%	30,000		30,000	100%
351	Medical, Dental, Veterina				56	500	11%	500		500	100%
355	Data Processing Services	33				1,000	0%	1,000		1,000	100%
364	Water/Sewer Struct. & Equ		10,462	23,534	14,081	100,000	14%	100,000		100,000	100%
367	Water/Sewer Lines Repair	385	6,315	197	940	30,000	3%	30,000		30,000	100%
370	Travel	103	10	416		3,000	0%	3,000		3,000	100%
380	Training Services	140		104	351	1,000	35%	1,000		1,000	100%
397	Contracted Services	64,810	1,093	1,166	2,271	1,500	151%	1,500		1,500	100%
452	Gravel and Sand					1,000	0%			0	0%
511	Insurance on Bldgs/Imprvm	123	123	130	135	135	100%	150		150	111%
513	Liability	2,783	2,463	3,337	4,291	4,300	100%	4,000		4,000	93%
514	Vehicle/Equipment Insuran	1,172	1,172	1,312	1,398	1,400	100%	1,475		1,475	105%
519	Pollution Insurance					50	0%			0	0%
530	Rent	178,284	178,284	178,284	178,284	178,284	100%	178,284		178,284	100%
532	Land Rental/Easements	380	399	420	444	500	89%	500		500	100%
533	Machinery & Equipment Rent		500			0	0%			0	0%
811	Liability Deductibles	1,771				4,000	0%	4,000		4,000	100%
901	MISC CAPITAL PROJECTS				20,953	0	***			0	0%
938	Replace Water/Sewer Line				22,456	0	***			0	0%
940	Machinery & Equipment			71,900		0	0%			0	0%
962	Utility Map Upgrade					30,000	0%			0	0%
	Account:	387,646	368,330	460,092	413,048	582,255	71%	550,995	0	550,995	94%

CITY OF LAUREL
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630 SEWER SYSTEM

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget
430631	Elm Lift Station										
220	Operating Supplies	100			15	500	3%	500		500	100%
221	Chemicals				4,925	2,000	246%	2,000		2,000	100%
231	Gas, Oil, Diesel Fuel, Gr	105	603	621	621	1,500	41%	1,500		1,500	100%
233	Machinery & Equipment Par	1,120	742	340	7,155	0	***%	1,000		1,000	****%
341	Electric Utility Services	2,796	2,688	3,001	3,426	5,000	69%	5,000		5,000	100%
345	Telephone	932	531	-18		0	0%			0	0%
360	Repair & Maintenance Serv					1,000	0%	1,000		1,000	100%
364	Water/Sewer Struct. & Equ	8,861	7,171	892	2,728	40,000	7%	40,000		40,000	100%
	Account:	13,914	11,735	4,836	18,870	50,000	38%	51,000	0	51,000	102%
430632	Village Lift Station										
220	Operating Supplies		70			500	0%	500		500	100%
221	Chemicals				6	10,000	0%	10,000		10,000	100%
231	Gas, Oil, Diesel Fuel, Gr	337	348		450	500	90%	500		500	100%
233	Machinery & Equipment Par	863	2,294	2,374	1,417	2,500	57%	2,500		2,500	100%
341	Electric Utility Services	1,779	1,867	1,780	2,221	5,000	44%	5,000		5,000	100%
344	Gas Utility Service	194	184	201	205	1,000	21%	1,000		1,000	100%
345	Telephone	568	564	573	643	800	80%	800		800	100%
360	Repair & Maintenance Serv					1,000	0%	1,000		1,000	100%
364	Water/Sewer Struct. & Equ	2,115	3,681	2,750	430	8,000	5%	8,000		8,000	100%
930	Improvements Other than B H2S System				6,168	156,250	4%	1,150,000		1,150,000	736%
	Account:	5,856	9,008	7,678	11,540	185,550	6%	1,179,300	0	1,179,300	635%
430633	Walmart Lift Station										
220	Operating Supplies					500	0%	500		500	100%
221	Chemicals					800	0%	800		800	100%
231	Gas, Oil, Diesel Fuel, Gr	779	584	892	547	1,500	36%	1,500		1,500	100%
233	Machinery & Equipment Par	282	340	340	529	1,000	53%	1,000		1,000	100%
341	Electric Utility Services	925	843	832	839	1,500	56%	1,500		1,500	100%
360	Repair & Maintenance Serv					1,000	0%	1,000		1,000	100%
364	Water/Sewer Struct. & Equ			194	156	1,000	16%	1,000		1,000	100%
	Account:	1,986	1,767	2,258	2,071	7,300	28%	7,300	0	7,300	100%
490000	Debt Service										
610	Principal				360,000	360,000	100%	368,000		368,000	102%
	SRF-11265 \$38,000										
	SRF-06143 \$81,000										
	SRF-10234 \$18,000										
	SRF-14330 \$173,000										
	SRF-15360 \$58,000										
620	Interest	205,182	200,009	190,489	180,930	180,930	100%	171,066		171,066	95%
	SRF-11265 \$12,975.00										
	SRF-06143 \$9,090.00										
	SRF-10234 \$1,286.25										
	SRF-14330 \$80,250.00										
	SRF-15360 \$67,455.00										
	Account:	205,182	200,009	190,489	540,930	540,930	100%	539,066	0	539,066	99%

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630 SEWER SYSTEM

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget
Fund:		614,584	590,849	665,353	986,459	1,366,035	72%	2,327,661	0	2,327,661	170%
Orgn:		614,584	590,849	665,353	986,459	1,366,035	72%	2,327,661	0	2,327,661	170%
Grand Total:		614,584	590,849	665,353	986,459	1,366,035		2,327,661	0	2,327,661	

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900 TRANSFER		Actuals				Current	%	Prelim.	Budget	Final	%
Account	Object	16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Old
		16-17	17-18	18-19	19-20	19-20	19-20	20-21	20-21	20-21	20-21
5310 SEWER											
430600 Sewer Utilities											
392	Administrative Services	77,274	77,274	77,274	76,464	76,465	100%	76,465		76,465	100%
	Account:	77,274	77,274	77,274	76,464	76,465	100%	76,465	0	76,465	100%
521000 Interfund Operating Transfers Out											
820	Transfers to Other Funds	5,000	5,000	5,000	5,000	5,000	100%	5,000		5,000	100%
	Account:	5,000	5,000	5,000	5,000	5,000	100%	5,000	0	5,000	100%
	Fund:	82,274	82,274	82,274	81,464	81,465	100%	81,465	0	81,465	100%
	Orgn:	82,274	82,274	82,274	81,464	81,465	100%	81,465	0	81,465	100%
Grand Total:		82,274	82,274	82,274	81,464	81,465		81,465	0	81,465	

CITY OF LAUREL
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Account	Actuals				Current	%	Prelim.	Budget	Final	%	
	16-17	17-18	18-19	19-20	Budget	Rec.	Budget	Change	Budget	Budget	
					19-20	19-20	20-21	20-21	20-21	20-21	
5410 SOLID WASTE											
330000 INTERGOVERNMENTAL REVENUES											
334300 GASB 68/Public Wrks State	7,065					0	0%			0	0%
Group:	7,065					0	0%	0	0	0	0%
340000 CHARGES FOR SERVICES											
343041 Garbage Collection	784,447	806,171	815,226	849,636	810,000	105%	845,000		845,000	104%	
343044 Container Site Rev/Dump	21,206	25,045	23,450	17,035	20,000	85%	20,000		20,000	100%	
343045 Container Hauling Fee	27,345	29,157	40,251	29,602	25,000	118%	25,000		25,000	100%	
343046 Misc Garbage Revenues	362	2	10	157	25	628%	25		25	100%	
Group:	833,360	860,375	878,937	896,430	855,025	105%	890,025	0	890,025	104%	
370000 Investment and Royalty Earnings											
371010 Investment Earnings	2,685	5,625	8,224	6,944	5,000	139%	2,500		2,500	50%	
373051 Principle on FAP Loan				11,346	22,500	50%	22,500		22,500	100%	
373061 Interest on FAP Loan	4,467	3,616	2,765	1,064	2,500	43%	2,500		2,500	100%	
Group:	7,152	9,241	10,989	19,354	30,000	65%	27,500	0	27,500	91%	
Fund:	847,577	869,616	889,926	915,784	885,025	103%	917,525	0	917,525	103%	
Grand Total:	847,577	869,616	889,926	915,784	885,025		917,525	0	917,525		

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700 SOLID WASTE

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget
5410 SOLID WASTE											
430830 Collection											
110	Salaries and Wages	176,540	187,680	202,936	175,940	208,000	85%	208,000		208,000	100%
111	Overtime	941	1,539	2,637	681	4,000	17%	4,000		4,000	100%
138	Vision Insurance	128	162	173	192	250	77%	250		250	100%
139	Dental Insurance	1,352	1,495	1,514	1,547	1,800	86%	1,800		1,800	100%
141	Unemployment Insurance	265	471	697	265	350	76%	350		350	100%
142	Workers' Compensation	10,369	10,249	12,178	10,683	13,500	79%	13,500		13,500	100%
143	Health Insurance	37,574	36,796	46,766	33,050	42,700	77%	42,700		42,700	100%
144	Life Insurance	262	261	268	235	310	76%	310		310	100%
145	FICA	12,915	13,973	14,793	13,233	16,500	80%	16,500		16,500	100%
146	PERS	46,191	62,458	36,131	15,315	19,000	81%	19,000		19,000	100%
148	ICMA Retirement	177	88			0	0%			0	0%
194	Flex Medical	1,770	974	1,664	180	2,330	8%	2,330		2,330	100%
220	Operating Supplies	4,117	4,074	5,921	3,228	8,000	40%	8,000		8,000	100%
226	Clothing and Uniforms	325	224			1,000	0%	1,000		1,000	100%
228	Solid Waste Containers	3,650	21,389	18,363	19,067	30,000	64%	30,000		30,000	100%
231	Gas, Oil, Diesel Fuel, Gr	35,526	37,381	39,767	36,172	55,000	66%	55,000		55,000	100%
233	Machinery & Equipment Par	15,664	15,463	16,658	24,568	20,000	123%	20,000		20,000	100%
237	Basin Repairs		61			0	0%			0	0%
239	Tires/Tubes/Chains	5,969	7,453	4,034	8,043	10,000	80%	10,000		10,000	100%
263	Safety Supplies			195		2,500	0%	2,500		2,500	100%
311	Postage	3,015	3,143	3,039	3,028	4,000	76%	4,000		4,000	100%
312	Networking Fees			524	2,087	1,500	139%	3,000		3,000	200%
332	Internet Access Fees	264	225	220	154	300	51%	300		300	100%
337	Advertising	1,549		125	530	1,000	53%	1,000		1,000	100%
343	Cellular Telephone	1,109	1,978	1,963	568	2,000	28%	2,000		2,000	100%
350	Professional Services	1,000	1,000	100		1,000	0%	1,000		1,000	100%
351	Medical, Dental, Veterina	370	410	445	385	400	96%	400		400	100%
355	Data Processing Services	33	191			1,500	0%	1,500		1,500	100%
361	Motor Vehicle Repair & Ma	897	4,499	10,767	16,667	20,000	83%	20,000		20,000	100%
397	Contracted Services	803	999	1,055	1,193	1,500	80%	1,500		1,500	100%
513	Liability	3,698	4,117	5,577	7,171	7,172	100%	6,625		6,625	92%
514	Vehicle/Equipment Insuran	4,127	4,127	4,622	4,923	4,923	100%	5,190		5,190	105%
811	Liability Deductibles		5,384			0	0%			0	0%
	Account:	370,600	428,264	433,132	379,105	480,535	79%	481,755	0	481,755	100%
430840 Disposal											
110	Salaries and Wages	105,983	112,302	118,423	88,429	124,500	71%	124,500		124,500	100%
111	Overtime	811	1,268	2,345	326	4,000	8%	4,000		4,000	100%
138	Vision Insurance	78	101	109	97	150	65%	150		150	100%
139	Dental Insurance	692	794	826	716	970	74%	970		970	100%
141	Unemployment Insurance	159	284	418	133	200	67%	200		200	100%
142	Workers' Compensation	6,922	6,715	8,032	5,559	9,000	62%	9,000		9,000	100%
143	Health Insurance	22,567	22,909	22,690	16,885	26,500	64%	26,500		26,500	100%
144	Life Insurance	155	157	161	115	190	61%	190		190	100%
145	FICA	7,613	8,295	8,812	6,569	9,900	66%	9,900		9,900	100%
146	PERS	8,655	9,395	9,945	7,747	11,200	69%	11,200		11,200	100%

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700 SOLID WASTE

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget
194	Flex Medical	1,350	581	1,114	360	1,410	26%	1,410		1,410	100%
220	Operating Supplies	18,113	2,270	4,405	3,109	3,000	104%	3,000		3,000	100%
231	Gas, Oil, Diesel Fuel, Gr	7,481	11,263	13,628	12,795	20,000	64%	20,000		20,000	100%
233	Machinery & Equipment Par	2,766	11,667	4,448	12,570	8,000	157%	20,000		20,000	250%
239	Tires/Tubes/Chains	6,487	1,701	3,159	3,427	6,000	57%	6,000		6,000	100%
263	Safety Supplies					2,500	0%	2,500		2,500	100%
340	Utility Services		139			0	0%			0	0%
341	Electric Utility Services	1,405	1,188	1,199	1,536	1,800	85%	1,800		1,800	100%
343	Cellular Telephone	247	262	159	31	600	5%	600		600	100%
351	Medical, Dental, Veterina	250				500	0%	500		500	100%
361	Motor Vehicle Repair & Ma				1,289	5,000	26%	5,000		5,000	100%
391	Dumping Fees	148,224	169,004	154,028	179,996	200,000	90%	200,000		200,000	100%
513	Liability	2,283	2,542	3,443	4,428	4,428	100%	4,100		4,100	93%
934	Containers					17,000	0%	17,000		17,000	100%
943	Vehicle(s)					0	0%	60,000		60,000	*****
	1st year lease payment on 2 new garbage trucks										
	Account:	342,241	362,837	357,344	346,117	456,848	76%	528,520	0	528,520	115%
510400	Depreciation										
830	Deprec-Closed to Retained	87,126	55,642	78,525		67,633	0%	65,000		65,000	96%
	Account:	87,126	55,642	78,525		67,633	0%	65,000	0	65,000	96%
	Fund:	799,967	846,743	869,001	725,222	1,005,016	72%	1,075,275	0	1,075,275	106%
	Orgn:	799,967	846,743	869,001	725,222	1,005,016	72%	1,075,275	0	1,075,275	106%
	Grand Total:	799,967	846,743	869,001	725,222	1,005,016		1,075,275	0	1,075,275	

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900 TRANSFER		Actuals				Current	%	Prelim.	Budget	Final	%
Account	Object	16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget
		19-20	19-20	19-20	19-20	19-20	19-20	20-21	20-21	20-21	20-21

5410 SOLID WASTE											
430800 Solid Waste Services											
392	Administrative Services	51,612	51,612	51,612	59,583	59,583	100%	59,583		59,583	100%
	Account:	51,612	51,612	51,612	59,583	59,583	100%	59,583	0	59,583	100%
521000 Interfund Operating Transfers Out											
820	Transfers to Other Funds	5,000	5,000	5,000	5,000	5,000	100%	5,000		5,000	100%
	Account:	5,000	5,000	5,000	5,000	5,000	100%	5,000	0	5,000	100%
	Fund:	56,612	56,612	56,612	64,583	64,583	100%	64,583	0	64,583	100%
	Orgn:	56,612	56,612	56,612	64,583	64,583	100%	64,583	0	64,583	100%
Grand Total:		56,612	56,612	56,612	64,583	64,583		64,583	0	64,583	

7000 – 8000
TRUST & AGENCY FUNDS &
PERMANENT FUNDS

7030 – Library Federation

7120 – Fire Disability

7458 – Court Technology Surcharge

7467 – Law Enforcement Academy Surcharge

7471 – Public Defender Fee

7850 – Airport Authority

8010 – Cemetery Perpetual Care

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7030 LIBRARY FEDERATION

Account	Actuals				Current	%	Prelim.	Budget	Final	%
	16-17	17-18	18-19	19-20	Budget	Rec.	Budget	Change	Budget	Budget
	19-20	20-21	20-21	20-21						
330000 INTERGOVERNMENTAL REVENUES										
334100 Library Aid Grant	9,147	6,932	4,820	4,837	4,837	100%	4,820		4,820	100%
Group:	9,147	6,932	4,820	4,837	4,837	100%	4,820	0	4,820	99%
Fund:	9,147	6,932	4,820	4,837	4,837	100%	4,820	0	4,820	99%
Grand Total:	9,147	6,932	4,820	4,837	4,837		4,820	0	4,820	

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7030 LIBRARY FEDERATION

Account Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
	16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget
460100 Library Services										
200 Supplies	1,960	1,732	794	478	500	96%	433		433	87%
220 Operating Supplies	366		448	660	550	120%	550		550	100%
370 Travel	622			312	387	81%	387		387	100%
380 Training Services	269	56	100	500	500	100%	550		550	110%
392 Administrative Services	2,600	2,600	2,400	2,400	2,400	100%	2,400		2,400	100%
700 Grants, Contributions & I	1,129	1,369	500		0	0%			0	0%
730 Grants/Donations to Other	718	890		500	500	100%	500		500	100%
Account:	7,664	6,647	4,242	4,850	4,837	100%	4,820	0	4,820	100%
Fund:	7,664	6,647	4,242	4,850	4,837	100%	4,820	0	4,820	100%
Grand Total:	7,664	6,647	4,242	4,850	4,837		4,820	0	4,820	

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7120 FIRE DISABILITY

Account	Actuals				Current	%	Prelim.	Budget	Final	%
	16-17	17-18	18-19	19-20	Budget	Rec.	Budget	Change	Budget	Budget
	19-20	19-20	20-21	20-21	20-21	20-21	20-21	20-21	20-21	20-21
310000 TAXES										
311010 Real Property Taxes	66,615	71,521	35,130	32,591	32,297	101%	32,763		32,763	101%
311020 Personal Property Taxes	954	793	945	592	1,345	44%	669		669	50%
314140 Local Option Tax:	6,643	6,238	6,835	6,567	6,250	105%	6,200		6,200	99%
Group:	74,212	78,552	42,910	39,750	39,892	100%	39,632	0	39,632	99%
330000 INTERGOVERNMENTAL REVENUES										
335050 Insurance Premium	12,812	13,471	13,585	14,268	13,000	110%	12,500		12,500	96%
Group:	12,812	13,471	13,585	14,268	13,000	110%	12,500	0	12,500	96%
Fund:	87,024	92,023	56,495	54,018	52,892	102%	52,132	0	52,132	98%
Grand Total:	87,024	92,023	56,495	54,018	52,892		52,132	0	52,132	

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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget
		19-20	20-21	20-21	20-21	20-21	20-21	20-21	20-21	20-21	20-21
7120 FIRE DISABILITY											
521000 Interfund Operating Transfers Out											
	829 To Firemen's Relief Assn	63,406	87,659	92,943	54,019	52,961	102%	52,132		52,132	98%
	Account:	63,406	87,659	92,943	54,019	52,961	102%	52,132	0	52,132	98%
	Fund:	63,406	87,659	92,943	54,019	52,961	102%	52,132	0	52,132	98%
	Grand Total:	63,406	87,659	92,943	54,019	52,961		52,132	0	52,132	

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Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	16-17	17-18	18-19	19-20	Budget	Rec.	Budget	Change	Budget	Budget
	19-20	20-21	20-21	20-21	20-21	20-21	20-21	20-21	20-21	20-21
7458 COURT TECHNOLOGY SURCHARGE										
380000 Other Financing Sources										
383110 Transfer to State Treas.	6,618	5,512	4,859	4,330	4,800	90%	4,300		4,300	89%
Group:	6,618	5,512	4,859	4,330	4,800	90%	4,300	0	4,300	89%
Fund:	6,618	5,512	4,859	4,330	4,800	90%	4,300	0	4,300	89%
Grand Total:	6,618	5,512	4,859	4,330	4,800		4,300	0	4,300	

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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget
7458 COURT TECHNOLOGY SURCHARGE											
521000 Interfund Operating Transfers Out											
	828 To State Treasurer	6,618	5,512	4,859	4,330	4,800	90%	4,300		4,300	90%
	Account:	6,618	5,512	4,859	4,330	4,800	90%	4,300	0	4,300	90%
	Fund:	6,618	5,512	4,859	4,330	4,800	90%	4,300	0	4,300	90%
	Grand Total:	6,618	5,512	4,859	4,330	4,800		4,300	0	4,300	

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Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	16-17	17-18	18-19	19-20	Budget	Rec.	Budget	Change	Budget	Budget
	19-20	19-20	19-20	19-20	19-20	19-20	20-21	20-21	20-21	20-21
7467 LAW ENFORCEMENT ACADEMY SURCHARGE										
380000 Other Financing Sources										
383110 Transfer to State Treas.	7,037	6,514	5,626	5,331	6,000	89%	5,300		5,300	88%
Group:	7,037	6,514	5,626	5,331	6,000	89%	5,300	0	5,300	88%
Fund:	7,037	6,514	5,626	5,331	6,000	89%	5,300	0	5,300	88%
Grand Total:	7,037	6,514	5,626	5,331	6,000		5,300	0	5,300	

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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget
		19-20	20-21	20-21	20-21	20-21	20-21	20-21	20-21	20-21	20-21
7467 LAW ENFORCEMENT ACADEMY SURCHARGE											
521000 Interfund Operating Transfers Out											
	828 To State Treasurer	7,037	6,514	5,626	4,986	6,000	83%	5,300		5,300	88%
	Account:	7,037	6,514	5,626	4,986	6,000	83%	5,300	0	5,300	88%
	Fund:	7,037	6,514	5,626	4,986	6,000	83%	5,300	0	5,300	88%
	Grand Total:	7,037	6,514	5,626	4,986	6,000		5,300	0	5,300	

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Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	16-17	17-18	18-19	19-20	Budget	Rec.	Budget	Change	Budget	Budget
	19-20	19-20	19-20	19-20	19-20	19-20	20-21	20-21	20-21	20-21
7471 PUBLIC DEFENDER FEE										
380000 Other Financing Sources										
383110 Transfer to State Treas.	3,428	2,211	1,126	1,600	1,000	160%	1,500		1,500	150%
Group:	3,428	2,211	1,126	1,600	1,000	160%	1,500	0	1,500	150%
Fund:	3,428	2,211	1,126	1,600	1,000	160%	1,500	0	1,500	150%
Grand Total:	3,428	2,211	1,126	1,600	1,000		1,500	0	1,500	

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7471 PUBLIC DEFENDER FEE

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget
		19-20	20-21	20-21	20-21	20-21	20-21	20-21	20-21	20-21	20-21

521000	Interfund Operating Transfers Out										
828	To State Treasurer	3,428	2,211	1,126	1,600	1,000	160%	1,500		1,500	150%
	Account:	3,428	2,211	1,126	1,600	1,000	160%	1,500	0	1,500	150%
	Fund:	3,428	2,211	1,126	1,600	1,000	160%	1,500	0	1,500	150%
	Grand Total:	3,428	2,211	1,126	1,600	1,000		1,500	0	1,500	

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Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	16-17	17-18	18-19	19-20	Budget	Rec.	Budget	Change	Budget	Budget
7850 AIRPORT AUTHORITY										
310000 TAXES										
311010 Real Property Taxes	24,734	16,356	25,359	25,640	25,434	101%	26,646		26,646	104%
311020 Personal Property Taxes	398	237	522	460	1,060	43%	544		544	51%
314140 Local Option Tax:	3,618	3,397	3,723	3,577	3,300	108%	3,300		3,300	100%
Group:	28,750	19,990	29,604	29,677	29,794	100%	30,490	0	30,490	102%
330000 INTERGOVERNMENTAL REVENUES										
335230 HB124 Entitlement	10,034	10,086	9,934		0	0%			0	0%
Group:	10,034	10,086	9,934		0	0%	0	0	0	0%
Fund:	38,784	30,076	39,538	29,677	29,794	100%	30,490	0	30,490	102%
Grand Total:	38,784	30,076	39,538	29,677	29,794		30,490	0	30,490	

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7850 AIRPORT AUTHORITY

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget
		19-20	20-21	20-21	20-21	20-21	20-21	20-21	20-21	20-21	20-21
430300	Airport										
	822 To Airport Authority	15,462	57,138	40,076	29,677	29,966	99%	30,490		30,490	102%
	Account:	15,462	57,138	40,076	29,677	29,966	99%	30,490	0	30,490	102%
	Fund:	15,462	57,138	40,076	29,677	29,966	99%	30,490	0	30,490	102%
	Grand Total:	15,462	57,138	40,076	29,677	29,966		30,490	0	30,490	

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Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	16-17	17-18	18-19	19-20	Budget	Rec.	Budget	Change	Budget	Budget
	19-20	20-21	20-21	20-21	20-21	20-21	20-21	20-21	20-21	20-21
8010 CEMETERY PERPETUAL CARE										
340000 CHARGES FOR SERVICES										
343350 Perpetual Care Charges	1,110	2,618	1,628	1,515	2,000	76%	1,500		1,500	75%
Group:	1,110	2,618	1,628	1,515	2,000	76%	1,500	0	1,500	75%
370000 Investment and Royalty Earnings										
371010 Investment Earnings	53	99	200	188	100	188%	25		25	25%
Group:	53	99	200	188	100	188%	25	0	25	25%
Fund:	1,163	2,717	1,828	1,703	2,100	81%	1,525	0	1,525	72%
Grand Total:	1,163	2,717	1,828	1,703	2,100		1,525	0	1,525	

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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget
8010 CEMETERY PERPETUAL CARE											
430900 Cemetery Services											
300 Purchased Services											
	Account:					0	0%	23,000		23,000	*****
						0	***%	23,000	0	23,000	*****
	Fund:					0	0%	23,000	0	23,000	*****
											%
	Grand Total:					0		23,000	0	23,000	

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- SPOCK