



City of LeClaire, Iowa
City Council -Committee of the Whole Meeting Agenda
Monday, March 1, 2021 – 6:00 p.m.
(immediately following the City Council Meeting)
Council Chambers
325 Wisconsin St
LeClaire, IA
[Electronic Attendance Link](#)

I. Call to Order with Roll Call

II. Discussion Items:

A. Council Liaison Update if Needed

B. Fiscal Year 2021-2022 Budget Discussion

Chris Ball, City Administrator and Ed Choate, Assistant City Administrator will give an overview of the FY 21-22 Budget

C. Executive Session per Iowa Code 20.17(3)

Dennis Gerard, Mayor Pro Tem, to motion for Executive Session per Iowa Code 20.17(3) for Review and Discuss Collective Bargaining Agreement Strategies

III. Adjournment

Title VI Notice to the Public

It is the policy of the City of LeClaire to assure full compliance with Title VI of the Civil Rights Act of 1964. Related statutes and regulations provide that no person shall on the basis of race, color, national origin, gender, age or disability be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity conducted by the City. Any person who believes that they are being denied participation in a project, being denied benefits of a program, or otherwise being discriminated against because of race, color, national origin, gender, age, or disability, may contact the City Administrator for the City of LeClaire at (563)-289-4242.

2021-2022 BUDGET PRESENTATION

DRAFT TOTAL REVIEW SUMMARY INDEX – MARCH 01,2021

(Please reference the “RED” page numbers in the upper right-hand corner of each page.)

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BUDGET WORKSHEET
CALENDAR 2/2021, FISCAL 8/2021

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ACCOUNT NUMBER ACCOUNT TITLE	2 YR AGO EXP RECD/EXPD	1 YR AGO EXP RECD/EXPD	CURR YR BUDGET	CURR YEAR RECD/EXPD	NEXT YEAR PROPOSED BUDGET	NEXT YEAR PROPOSED BUDGET
PROPERTY TAXES TOTAL	2,154,378.04	2,286,556.29	2,347,717.00	1,193,463.88	_____	2,818,671.00
DELINQUENT PROPERTY TAXES TOTA	.00	5,607.92	.00	10,854.17	_____	.00
TIF REVENUES TOTAL	3,779,889.71	3,521,298.59	3,514,604.00	1,765,218.65	_____	3,200,042.00
UTILITY TAX REPLACEMENT TOTAL	49,579.24	47,771.02	45,807.00	21,908.79	_____	47,444.00
UTILITY FRANCHISE TAX TOTAL	33,228.45	35,556.62	33,000.00	16,851.68	_____	33,000.00
HOTEL/MOTEL TAX TOTAL	242,818.66	192,525.48	241,243.00	67,273.50	_____	190,000.00
OTHER LOCAL OPTION TAX TOTAL	560,052.12	629,236.64	650,000.00	291,348.66	_____	750,000.00
LICENSE & PERMITS TOTAL	13,423.32	15,357.69	12,650.00	7,045.50	_____	13,650.00
USE OF MONEY & PROPERTY TOTAL	661,168.18	741,915.51	161,598.00	81,562.45	_____	144,873.00
FEDERAL GRANTS/REIMBURSE TOTA	.00	26,760.69	50,000.00	.00	_____	50,000.00
ROAD USE TAX TOTAL	489,343.36	508,382.27	524,828.00	172,754.79	_____	576,000.00
OTHER STATE GRANTS/REIMB TOTA	84,438.03	75,493.83	88,392.00	129,162.76	_____	76,953.00
LOCAL GRANTS/REIMBURSE TOTAL	57,694.70	88,872.25	62,745.00	35,500.00	_____	64,864.00

BUDGET WORKSHEET
CALENDAR 2/2021, FISCAL 8/2021

ACCOUNT NUMBER ACCOUNT TITLE	2 YR AGO EXP RECD/EXPD	1 YR AGO EXP RECD/EXPD	CURR YR BUDGET	CURR YEAR RECD/EXPD	NEXT YEAR PROPOSED BUDGET	NEXT YEAR PROPOSED BUDGET
SEWER UTILITY TOTAL	850,946.02	862,602.36	844,000.00	566,622.70	_____	874,000.00
LANDFILL/GARBAGE TOTAL	326,319.84	347,763.01	345,350.00	244,399.90	_____	355,350.00
OTHER FEES & CHARGES TOTAL	65,352.89	62,946.60	175,692.00	38,049.93	_____	21,292.00
SPECIAL ASSESSMENT TOTAL	335.56	171.17	100.00	1.00	_____	100.00
MISCELLANEOUS TOTAL	271,256.07	132,125.03	986,759.00	284,953.96	_____	156,419.00
TRANSFER IN TOTAL	673,242.82	843,415.32	824,930.00	22,289.48	_____	858,679.00
TIF TRANSFERS TOTAL	1,718,268.44	1,740,898.87	1,884,019.00	.00	_____	1,837,110.00
PROCEEDS OF DEBT TOTAL	4,505,198.50	.00	14,125,000.00	14,063,290.00	_____	.00
PROCEEDS OF CAPITAL ASSET TOTA	50,787.00	120.25	10,000.00	.00	_____	.00
	=====	=====	=====	=====	=====	=====
BUDGETED REVENUES	16,587,720.95	12,165,377.41	26,928,434.00	19,012,551.80	_____	12,068,447.00
	=====	=====	=====	=====	=====	=====

**BUDGET WORKSHEET
CALENDAR 2/2021, FISCAL 8/2021**

ACCOUNT NUMBER ACCOUNT TITLE	2 YR AGO EXP RECD/EXPD	1 YR AGO EXP RECD/EXPD	CURR YR BUDGET	CURR YEAR RECD/EXPD	NEXT YEAR PROPOSED BUDGET	NEXT YEAR PROPOSED BUDGET
POLICE OPERATIONS TOTAL	835,146.50	831,235.05	952,133.00	574,582.27	_____	965,243.00
EMERGENCY MANAGEMENT TOTAL	13,665.36	6,190.58	150,947.00	999.79	_____	1,009.00
EMERGENCY:COVID-19 TOTAL	.00	4,765.52	.00	12,382.22	_____	.00
FLOOD CONTROL TOTAL	21,099.37	4,920.23	.00	.00	_____	.00
FIRE DEPARTMENT TOTAL	125,830.92	119,961.22	147,115.00	83,803.86	_____	155,485.00
BUILDING INSPECTIONS TOTAL	6,352.53	23,134.42	5,105.00	4,061.22	_____	7,255.00
ANIMAL CONTROL TOTAL	718.62	848.03	1,070.00	282.40	_____	570.00
	*****	*****	*****	*****	*****	*****
PUBLIC SAFETY TOTAL	1,002,813.30	991,055.05	1,256,370.00	676,111.76	_____	1,129,562.00
	*****	*****	*****	*****	*****	*****
ROADS, BRIDGES, SIDEWALKS TOTA	367,310.62	364,774.01	362,108.00	220,735.59	_____	560,417.00
DRAINAGE/STORM SEWER TOTAL	599.71	7,695.42	6,825.00	2,315.28	_____	6,825.00
STREET LIGHTING TOTAL	44,981.06	38,820.44	47,350.00	20,149.14	_____	46,100.00
TRAFFIC CONTROL/SAFETY TOTAL	18,471.32	13,071.43	206,168.00	20,099.19	_____	190,675.00
SNOW REMOVAL TOTAL	225,400.27	124,005.70	143,666.00	74,207.17	_____	155,093.00
GARBAGE TOTAL	337,118.96	343,558.42	337,406.00	260,017.18	_____	343,244.00
PWD GARAGE/OTHER P.W. TOTAL	19,250.66	22,105.76	28,041.00	13,452.51	_____	32,409.00
SEWER & SEWAGE DISPOSAL TOTAL	13,562.69	15,812.35	18,059.00	5,940.39	_____	18,059.00
	*****	*****	*****	*****	*****	*****

**BUDGET WORKSHEET
CALENDAR 2/2021, FISCAL 8/2021**

ACCOUNT NUMBER ACCOUNT TITLE	2 YR AGO EXP RECD/EXPD	1 YR AGO EXP RECD/EXPD	CURR YR BUDGET	CURR YEAR RECD/EXPD	NEXT YEAR PROPOSED BUDGET	NEXT YEAR PROPOSED BUDGET
PUBLIC WORKS TOTAL	1,026,695.29	929,843.53	1,149,623.00	616,916.45	_____	1,352,822.00
	*****	*****	*****	*****	*****	*****
LIBRARY SERVICES TOTAL	290,288.14	309,828.06	301,753.00	198,934.66	_____	308,121.00
MUSEUM, BAND, THEATER TOTAL	.00	.00	.00	.00	_____	.00
PARKS TOTAL	27,500.47	39,378.54	28,577.00	24,652.17	_____	30,247.00
VETS' MEMORIAL COMPLEX TOTAL	16,921.00	10,534.43	17,632.00	6,475.58	_____	114,645.00
PARKS & REC/PARKS TOTAL	.00	.00	.00	.00	_____	.00
RECREATION TOTAL	21,205.05	32,529.20	22,631.00	7,108.71	_____	24,763.00
PARKS & REC/RECREATION TOTAL	.00	.00	.00	.00	_____	.00
CEMETERY TOTAL	.00	.00	.00	.00	_____	.00
RIVERFRONT RECREATION TOTAL	30,617.59	29,765.57	68,427.00	37,785.66	_____	41,113.00
PARKS & REC/LEEVE TOTAL	.00	.00	.00	.00	_____	.00
SPEC EVENTS/CELEBRATIONS TOTA	919.72	1,328.63	1,110.00	270.30	_____	1,110.00
	*****	*****	*****	*****	*****	*****
CULTURE & RECREATION TOTAL	387,451.97	423,364.43	440,130.00	275,227.08	_____	519,999.00
	*****	*****	*****	*****	*****	*****
COMMUNITY BEAUTIFICATION TOTA	12,816.98	9,038.97	9,131.00	2,631.41	_____	4,740.00
ECONOMIC DEVELOPMENT TOTAL	9,917.42	16.00	.00	.00	_____	.00

**BUDGET WORKSHEET
CALENDAR 2/2021, FISCAL 8/2021**

ACCOUNT NUMBER ACCOUNT TITLE	2 YR AGO EXP RECD/EXPD	1 YR AGO EXP RECD/EXPD	CURR YR BUDGET	CURR YEAR RECD/EXPD	NEXT YEAR PROPOSED BUDGET	NEXT YEAR PROPOSED BUDGET
HOUSING & URBAN RENEWAL TOTAL	132.75	.00	.00	.00	_____	.00
PLANNING & ZONING TOTAL	17,339.57	6,318.93	5,800.00	1,003.59	_____	2,500.00
TOURISM TOTAL	148,736.54	145,756.57	154,422.00	132,724.63	_____	165,716.00
TIF REBATE/PMTS ECON DEV TOTA	231,127.81	230,713.06	214,205.00	.00	_____	27,044.00
TIF REBATE/PMTS H&UR TOTAL	1,829,349.69	1,421,311.78	1,416,380.00	343,886.71	_____	1,335,888.00
OTHER COMM & ECON DEVEL TOTAL	.00	.00	.00	.00	_____	.00
	*****	*****	*****	*****	*****	*****
COMMUNITY & ECONOMIC DEV TOTA	2,249,420.76	1,813,155.31	1,799,938.00	480,246.34	_____	1,535,888.00
	*****	*****	*****	*****	*****	*****
MAYOR, COUNCIL, CITY MGR TOTA	33,867.69	26,187.55	24,635.00	25,308.43	_____	93,644.00
CLERK, TREASURER, ADMIN TOTAL	218,542.96	218,353.42	298,327.00	203,343.68	_____	275,932.00
CITY HALL & GENERAL BLDGS TOTA	30,156.31	22,558.61	17,737.00	18,172.41	_____	18,862.00
OTHER GEN. GOVT./I.T.T. TOTAL	111,332.81	307,089.82	102,100.00	159,103.99	_____	200,100.00
	*****	*****	*****	*****	*****	*****
GENERAL GOVERNMENT TOTAL	393,899.77	574,189.40	442,799.00	405,928.51	_____	588,538.00
	*****	*****	*****	*****	*****	*****
DEBT SERVICE TOTAL	5,000.00	4,600.00	4,267.00	2,261.11	_____	3,800.00
DEBT SVC-POLICE TOTAL	48,879.55	36,723.46	91,238.00	15,074.61	_____	83,351.00
DEBT SVC-FIRE/MEDIC TOTAL	165,666.69	152,017.37	547,625.00	404,571.75	_____	151,433.00

**BUDGET WORKSHEET
CALENDAR 2/2021, FISCAL 8/2021**

ACCOUNT NUMBER ACCOUNT TITLE	2 YR AGO EXP RECD/EXPD	1 YR AGO EXP RECD/EXPD	CURR YR BUDGET	CURR YEAR RECD/EXPD	NEXT YEAR PROPOSED BUDGET	NEXT YEAR PROPOSED BUDGET
DEBT SVC-ROADS TOTAL	1,238,364.36	1,009,430.83	2,076,344.00	1,170,776.34	_____	1,253,492.00
DEBT SVC-SNOW TOTAL	35,055.74	10,308.04	7,570.00	411.25	_____	7,307.00
DEBT SVC-PWD TOTAL	27,034.85	29,338.66	26,229.00	2,366.42	_____	36,966.00
DEBT SVC-LIBRARY TOTAL	.00	.00	7,020.00	.00	_____	17,800.00
DEBT SVC-RECREATION TOTAL	10,882.32	.00	.00	.00	_____	.00
DEBT SVC-CITY HALL TOTAL	149,810.85	34,402.46	4,737.00	868.71	_____	4,646.00
DEBT SVC-SEWER TOTAL	7,356,189.61	1,433,604.95	6,454,447.00	4,870,678.75	_____	1,697,385.00
DEVT SVC-ECON DEV TOTAL	2,625.37	3,387.58	16,585.00	1,737.42	_____	27,193.00
DEBT SVC-LEGIS TOTAL	200,606.65	98,990.00	.00	.00	_____	.00
DEBT SVC-LEVEE TOTAL	95,027.94	31,021.54	.00	.00	_____	.00
DEBT SVC-COMM BEAU TOTAL	6,000.00	5,862.50	5,712.00	356.25	_____	5,550.00
DEBT SVC-OTHER GOVT PURP TOTA	39,326.74	40,299.78	.00	.00	_____	.00
DEBT SVC-PARKS & REC TOTAL	21,860.76	13,889.00	46,317.00	7,423.40	_____	71,398.00
DEBT SVC-VETS PLEX TOTAL	6,715.93	.00	.00	.00	_____	.00
	*****	*****	*****	*****	*****	*****
DEBT SERVICE TOTAL	9,409,047.36	2,903,876.17	9,288,091.00	6,476,526.01	_____	3,360,321.00
	*****	*****	*****	*****	*****	*****
DEBT SERVICE TOTAL	900.00	.00	.00	.00	_____	.00

**BUDGET WORKSHEET
CALENDAR 2/2021, FISCAL 8/2021**

ACCOUNT NUMBER ACCOUNT TITLE	2 YR AGO EXP RECD/EXPD	1 YR AGO EXP RECD/EXPD	CURR YR BUDGET	CURR YEAR RECD/EXPD	NEXT YEAR PROPOSED BUDGET	NEXT YEAR PROPOSED BUDGET
CIP-POLICE TOTAL	19,320.56	408,996.62	184,448.00	196,968.79	_____	.00
CIP-FIRE/MEDIC TOTAL	.00	.00	.00	.00	_____	.00
CIP-ROADS TOTAL	443,713.03	2,705,150.12	3,327,430.00	1,930,586.54	_____	3,084,000.00
CIP-PWD TOTAL	86,499.51	3.98	283,935.00	243,973.38	_____	.00
CIP-LIBRARY TOTAL	16,744.43	3,284.64	9,024.00	5,968.45	_____	399,000.00
CIP-PARKS & REC TOTAL	59,477.16	197,287.26	647,416.00	392,299.90	_____	35,000.00
CIP-CITY HALL TOTAL	16,744.43	3,230.05	3,534.00	538.45	_____	3,000.00
CIP-SEWER TOTAL	10,603.86	402.00	115,500.00	2,640.60	_____	165,500.00
CIP-COMM & ECON DEV TOTAL	18,620.69	50,865.96	5,559.00	5,499.50	_____	400,000.00
	*****	*****	*****	*****	*****	*****
CAPITAL PROJECTS TOTAL	672,623.67	3,369,220.63	4,576,846.00	2,778,475.61	_____	4,086,500.00
	*****	*****	*****	*****	*****	*****
SEWER & SEWAGE DISPOSAL TOTAL	1,054,344.93	1,125,361.19	1,747,711.00	450,199.25	_____	1,485,040.00
	*****	*****	*****	*****	*****	*****
BUSINESS TYPE/ENTERPRISE TOTA	1,054,344.93	1,125,361.19	1,747,711.00	450,199.25	_____	1,485,040.00
	*****	*****	*****	*****	*****	*****
FUND TRANSFERS TOTAL	673,242.82	843,415.32	824,930.00	22,289.48	_____	857,738.00
TIF TRANSFERS TOTAL	1,718,268.44	1,740,898.87	1,884,019.00	.00	_____	1,837,110.00
	*****	*****	*****	*****	*****	*****
TRANSFER OUT TOTAL	2,391,511.26	2,584,314.19	2,708,949.00	22,289.48	_____	2,694,848.00
	*****	*****	*****	*****	*****	*****

BUDGET WORKSHEET
CALENDAR 2/2021, FISCAL 8/2021

ACCOUNT NUMBER ACCOUNT TITLE	2 YR AGO EXP RECD/EXPD	1 YR AGO EXP RECD/EXPD	CURR YR BUDGET	CURR YEAR RECD/EXPD	NEXT YEAR PROPOSED BUDGET	NEXT YEAR PROPOSED BUDGET
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BUDGETED EXPENSES	18,587,808.31	14,714,379.90	23,410,457.00	12,181,920.49	_____	16,753,518.00
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BUDGET WORKSHEET
CALENDAR 2/2021, FISCAL 8/2021

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ACCOUNT NUMBER ACCOUNT TITLE	2 YR AGO EXP RECD/EXPD	1 YR AGO EXP RECD/EXPD	CURR YR BUDGET	CURR YEAR RECD/EXPD	NEXT YEAR PROPOSED BUDGET	NEXT YEAR PROPOSED BUDGET
001-110-4440 STATE GRANTS	19,766.23	9,619.88	20,000.00	2,200.15	_____	20,000.00
001-110-4500 CHARGES/FEES FOR SERVICE	2,019.92	867.74	2,000.00	75.00	_____	2,000.00
001-110-4550 MISC CHARGES FOR SERVICE	48.00	33.00	50.00	68.00	_____	50.00
001-110-4705 CONTRIBUTIONS - PRIVATE	2,228.00	.00	300.00	1,272.00	_____	300.00
001-110-4710 REIMBURSEMENTS	.00	299.62	.00	.00	_____	.00
012-110-4710 REIMBURSEMENTS	.00	.00	.00	.00	_____	.00
013-110-4710 REIMBURSEMENTS	.00	.00	.00	.00	_____	.00
114-110-4710 REIMBURSEMENTS-POLICE	14,857.69	11,718.18	11,574.00	4,180.45	_____	11,500.00
001-110-4726 OTHER MISC. REVENUES	.00	.00	.00	.00	_____	.00
001-110-4765 FINES-ATE	.00	.00	.00	.00	_____	.00
001-110-4770 COURT FINES	32,052.79	29,887.61	40,000.00	9,873.46	_____	40,000.00
001-110-4775 PARKING VIOLATION FEES	20.00	10.00	.00	.00	_____	.00
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TOTAL REVENUE	70,992.63	52,436.03	73,924.00	17,669.06	_____	73,850.00
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001-110-6010 SALARIES-POLICE	385,168.61	428,707.85	478,029.00	286,153.31	_____	489,811.00
001-110-6040 OVERTIME	75,595.76	58,066.51	58,000.00	25,526.11	_____	59,450.00
001-110-6061 SPECIAL PAY - LONGEVITY	5,600.00	5,450.00	6,650.00	4,500.00	_____	6,700.00

BUDGET WORKSHEET
CALENDAR 2/2021, FISCAL 8/2021

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ACCOUNT NUMBER ACCOUNT TITLE	2 YR AGO EXP RECD/EXPD	1 YR AGO EXP RECD/EXPD	CURR YR BUDGET	CURR YEAR RECD/EXPD	NEXT YEAR PROPOSED BUDGET	NEXT YEAR PROPOSED BUDGET
001-110-6063 SPECIAL PAY - SICK LEAVE	1,094.28	1,718.70	.00	.00	_____	.00
001-110-6064 SPECIAL PAY - VACATION	2,781.09	3,108.00	.00	.00	_____	.00
001-110-6068 SPECIAL PAY - LEISURE	254.00	1,333.85	.00	.00	_____	.00
001-110-6069 SPECIAL PAY - BEREAVEMENT	1.72	651.93	.00	.00	_____	.00
001-110-6099 SPECIAL PAY - WORK INJURY	.00	.00	.00	.00	_____	.00
113-110-6110 FICA/MEDICARE-CITY SHARE	34,887.05	37,005.33	41,515.00	23,390.00	_____	42,531.00
113-110-6130 IPERS-CITY SHARE	47,422.96	48,822.83	53,582.00	30,338.75	_____	51,816.00
012-110-6150 GRP INS CLAIMS-POLICE	35,559.88	40,586.25	32,660.00	753.59-	_____	32,660.00
114-110-6150 GRP INS PRMS-POLICE	102,197.96	96,778.85	106,535.00	71,350.07	_____	106,535.00
114-110-6155 GROUP INSURANCE-FSA	.00	.00	.00	.00	_____	.00
112-110-6160 WORK COMP-POLICE	14,239.00	18,446.00	17,676.00	22,484.88	_____	21,741.00
001-110-6181 ALLOWANCES - UNIFORMS	3,018.36	1,938.87	2,400.00	994.72	_____	2,400.00
001-110-6210 ASSOCIATION DUES-POLICE	137.62	214.23	150.00	128.12	_____	150.00
001-110-6220 SUBSCRIPTIONS/EDUC MATL'S	.00	.00	.00	.00	_____	.00
001-110-6230 TRAINING	3,053.27	2,100.91	3,600.00	1,304.58	_____	5,000.00
001-110-6240 MEETINGS & CONFERENCES	1,248.34	1,239.26	2,450.00	.00	_____	2,450.00
001-110-6260 OTHER STAFF EXPENSES	60.00	20.00	420.00	120.00	_____	420.00

BUDGET WORKSHEET
CALENDAR 2/2021, FISCAL 8/2021

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ACCOUNT NUMBER ACCOUNT TITLE	2 YR AGO EXP RECD/EXPD	1 YR AGO EXP RECD/EXPD	CURR YR BUDGET	CURR YEAR RECD/EXPD	NEXT YEAR PROPOSED BUDGET	NEXT YEAR PROPOSED BUDGET
001-110-6310 BUILDING MAINT & REPAIR	1,692.50	113.75	1,000.00	1,386.28	_____	1,000.00
001-110-6331 VEHICLE OPERATIONS	3,952.12	5,122.49	5,300.00	3,799.98	_____	5,300.00
001-110-6340 OFFICE EQUIPMENT REPAIR	.00	.00	.00	.00	_____	.00
001-110-6350 OPERATIONAL EQUIPMENT REPAIR	519.40	309.89	1,200.00	1,504.01	_____	1,200.00
001-110-6371 ELECTRIC/GAS EXPENSE	6,682.32	6,103.55	6,700.00	2,387.32	_____	6,700.00
001-110-6372 REFUSE/RECYCLING	.00	96.70	.00	72.20	_____	100.00
001-110-6373 TELECOM-POLICE	5,275.03	4,828.27	4,900.00	2,846.12	_____	4,900.00
001-110-6374 WATER/SEWER EXPENSE	253.98	358.62	400.00	228.51	_____	400.00
001-110-6379 OTHER UTILITY EXPENSE	10.35	8.87	14.00	3.94	_____	14.00
001-110-6405 COURT & RECORDING FEES	.00	.00	.00	.00	_____	.00
013-110-6406 DAMAGES/TORT CLAIMS	354.10	252.50	2,000.00	.00	_____	2,000.00
001-110-6407 ENGINEERING EXPENSE	.00	.00	.00	.00	_____	.00
001-110-6408 INSURANCE EXPENSE	8,910.00	9,538.00	9,855.00	10,315.00	_____	10,225.00
001-110-6409 JANITORIAL EXPENSE	427.50	711.90	2,500.00	2,500.00	_____	3,000.00
001-110-6411 LEGAL EXPENSE-POLICE	8,950.88	6,544.00	10,000.00	4,188.00	_____	10,000.00
001-110-6412 MEDICAL/WELLNESS EXPENSE	2,217.00	607.00	.00	.00	_____	.00
001-110-6413 PMTS TO OTHER AGENCIES	2,660.00	1,700.00	3,100.00	358.00	_____	3,100.00

BUDGET WORKSHEET
CALENDAR 2/2021, FISCAL 8/2021

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ACCOUNT NUMBER ACCOUNT TITLE	2 YR AGO EXP RECD/EXPD	1 YR AGO EXP RECD/EXPD	CURR YR BUDGET	CURR YEAR RECD/EXPD	NEXT YEAR PROPOSED BUDGET	NEXT YEAR PROPOSED BUDGET
001-110-6414 PRINTING & PUBLISHING	.00	.00	.00	.00	_____	.00
001-110-6415 RENTS/LEASES-EQUIP/VEHICLES	287.90	1,016.90	1,017.00	1,178.90	_____	1,020.00
001-110-6419 TCHNLGY SVCS-POLICE	7,110.91	2,915.45	3,500.00	1,639.36	_____	3,500.00
001-110-6421 LEGAL PUBLICATIONS	.00	104.69	.00	.00	_____	.00
001-110-6490 OTHER PROFESSIONAL SERVICES	280.00	319.00	400.00	390.00	_____	400.00
001-110-6499 OTHER CONTRACTUAL SERVICES	5,943.47	6,727.73	8,000.00	6,245.96	_____	8,000.00
001-110-6504 MINOR EQUIPMENT	2,666.61	5,900.01	7,500.00	.00	_____	2,500.00
001-110-6506 OFC SUPLS-POLICE	930.89	764.45	1,000.00	454.78	_____	1,000.00
001-110-6507 OPERATING SUPPLIES	2,591.12	895.81	3,400.00	2,430.62	_____	3,400.00
001-110-6508 POST/SHIP-POLICE	208.02	133.76	200.00	.00	_____	200.00
001-110-6511 PROTECTIVE EQUIPMENT	1,603.80	1,077.95	600.00	.00	_____	1,000.00
001-110-6512 MEDICAL SUPPLIES	685.96	.00	420.00	.00	_____	420.00
001-110-6513 SCIENTIFIC SUPPLIES	400.90	502.76	760.00	153.00	_____	500.00
001-110-6514 BUILDINGS/GROUNDS SUPPLIES	2,247.88	552.76	1,500.00	906.54	_____	1,500.00
001-110-6515 VEHICLE SUPPLIES	6,611.97	7,398.24	6,700.00	4,199.50	_____	6,700.00
001-110-6516 FUEL	14,713.82	14,617.13	18,000.00	7,283.62	_____	15,000.00
001-110-6526 COMPUTER EQUIPMENT	355.65	.00	.00	.00	_____	.00

BUDGET WORKSHEET
CALENDAR 2/2021, FISCAL 8/2021

ACCOUNT NUMBER ACCOUNT TITLE	2 YR AGO EXP RECD/EXPD	1 YR AGO EXP RECD/EXPD	CURR YR BUDGET	CURR YEAR RECD/EXPD	NEXT YEAR PROPOSED BUDGET	NEXT YEAR PROPOSED BUDGET
001-110-6550 BUILDINGS-NON CAPITAL	.00	.00	.00	5,265.00	_____	.00
001-110-6599 OTHER SUPPLIES	107.08	47.40	500.00	.00	_____	500.00
001-110-6710 VEHICLES-CAP	34,175.44	.00	48,000.00	48,640.96	_____	50,000.00
001-110-6727 OTHER CAPITAL EQUIPMENT	.00	5,065.00	.00	.00	_____	.00
001-110-6900 EMERGENCY:COVID-19	.00	711.10	.00	667.72	_____	.00
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TOTAL EXPENSES	835,146.50	831,235.05	952,133.00	574,582.27	_____	965,243.00
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*****	*****	*****	*****	*****	*****	*****
"NET" POLICE SERVICES:	764,153.87-	778,799.02-	878,209.00-	556,913.21-	_____	891,393.00-
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BUDGET WORKSHEET
CALENDAR 2/2021, FISCAL 8/2021

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ACCOUNT NUMBER ACCOUNT TITLE	2 YR AGO EXP RECD/EXPD	1 YR AGO EXP RECD/EXPD	CURR YR BUDGET	CURR YEAR RECD/EXPD	NEXT YEAR PROPOSED BUDGET	NEXT YEAR PROPOSED BUDGET
001-150-4310 RENT	1,385.00	1,165.00	100.00	.00	_____	100.00
001-150-4480 FIRE DISTRICT #1	57,694.70	88,872.25	62,745.00	35,500.00	_____	64,864.00
001-150-4500 CHARGES/FEES FOR SERVICE	8,441.98	15,135.95	.00	.00	_____	.00
001-150-4550 MISC CHARGES FOR SERVICE	15.00	10.00	10.00	9,292.47	_____	10.00
001-150-4600 ASSESSMENTS	.00	.00	.00	.00	_____	.00
001-150-4705 CONTRIBUTIONS - PRIVATE	395.00	2,500.00	300.00	100.00	_____	300.00
001-150-4710 REIMBURSEMENTS	.00	11.20	.00	.00	_____	.00
114-150-4710 REIMBURSEMENTS-FIRE	151.77	184.03	182.00	59.07	_____	182.00
013-150-4720 INSURANCE SETTLEMENTS	3,226.98	.00	.00	.00	_____	.00
001-150-4726 OTHER MISC. REVENUES	.00	.00	.00	.00	_____	.00
001-150-4745 SALE OF SALVAGE	200.00	.00	.00	.00	_____	.00
001-150-4820 PROCEEDS FROM DEBT	.00	.00	.00	.00	_____	.00
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TOTAL REVENUE	71,510.43	107,878.43	63,337.00	44,951.54	_____	65,456.00
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001-150-6010 SALARIES-FIRE	5,004.80	5,045.20	4,240.00	2,929.00	_____	4,347.00
001-150-6040 OVERTIME	.00	.00	.00	.00	_____	.00
001-150-6060 SPECIAL PAY - FF STIPEND	15,000.00	25,066.27	20,000.00	.00	_____	20,000.00

BUDGET WORKSHEET
CALENDAR 2/2021, FISCAL 8/2021

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ACCOUNT NUMBER ACCOUNT TITLE	2 YR AGO EXP RECD/EXPD	1 YR AGO EXP RECD/EXPD	CURR YR BUDGET	CURR YEAR RECD/EXPD	NEXT YEAR PROPOSED BUDGET	NEXT YEAR PROPOSED BUDGET
001-150-6061 SPECIAL PAY - LONGEVITY	.00	.00	.00	.00	_____	.00
001-150-6063 SPECIAL PAY - SICK LEAVE	22.58	37.28	.00	.00	_____	.00
001-150-6064 SPECIAL PAY - VACATION	6.36	.00	.00	.00	_____	.00
001-150-6068 SPECIAL PAY - LEISURE	.58	.00	.00	.00	_____	.00
001-150-6069 SPECIAL PAY - BEREAVEMENT	1.72	4.43	.00	.00	_____	.00
113-150-6110 FICA/MEDICARE-CITY SHARE	1,524.63	2,300.29	1,854.00	222.81	_____	1,863.00
113-150-6130 IPERS-CITY SHARE	496.40	493.51	400.00	279.78	_____	410.00
012-150-6150 GRP INS CLAIMS-FIRE	471.26	821.34	524.00	64.43	_____	524.00
114-150-6150 GRP INS PRMS-FIRE	1,464.88	1,753.22	1,708.00	1,059.02	_____	1,708.00
112-150-6160 WORK COMP-FIRE	15,533.00	13,116.00	15,245.00	19,674.02	_____	18,751.00
001-150-6181 ALLOWANCES - UNIFORMS	583.31	2,019.36	2,000.00	129.90	_____	2,000.00
001-150-6210 ASSOCIATION DUES-FIRE	346.61	524.22	600.00	78.12	_____	600.00
001-150-6230 TRAINING	4,365.15	739.63	6,000.00	4,615.80	_____	6,000.00
001-150-6260 OTHER STAFF EXPENSES	.00	.00	.00	.00	_____	.00
001-150-6310 BUILDING MAINT & REPAIR	75.00	735.00	800.00	25.99	_____	800.00
001-150-6320 GROUNDS MAINT & REPAIR	.00	.00	.00	.00	_____	.00
001-150-6331 VEHICLE OPERATIONS	3,841.00	5,801.38	7,000.00	5,340.33	_____	7,000.00

BUDGET WORKSHEET
CALENDAR 2/2021, FISCAL 8/2021

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ACCOUNT NUMBER ACCOUNT TITLE	2 YR AGO EXP RECD/EXPD	1 YR AGO EXP RECD/EXPD	CURR YR BUDGET	CURR YEAR RECD/EXPD	NEXT YEAR PROPOSED BUDGET	NEXT YEAR PROPOSED BUDGET
001-150-6350 OPERATIONAL EQUIPMENT REPAIR	3,225.58	2,158.60	4,000.00	1,795.75	_____	4,000.00
001-150-6371 ELECTRIC/GAS EXPENSE	6,904.14	5,239.91	7,200.00	2,142.20	_____	7,200.00
001-150-6372 REFUSE/RECYCLING	.00	7.70	.00	.00	_____	.00
001-150-6373 TELECOM-FIRE	975.30	1,062.28	1,392.00	788.41	_____	1,392.00
001-150-6374 WATER/SEWER EXPENSE	225.81	217.82	250.00	111.91	_____	250.00
013-150-6406 DAMAGES/TORT CLAIMS	7,748.73	4,070.52	1,000.00	6,153.00	_____	1,000.00
001-150-6407 ENGINEERING EXPENSE	.00	.00	.00	.00	_____	.00
001-150-6408 INSURANCE EXPENSE	12,713.00	13,666.40	14,067.00	14,960.23	_____	13,805.00
001-150-6409 JANITORIAL EXPENSE	2,160.00	1,530.00	2,500.00	2,520.00	_____	2,500.00
001-150-6411 LEGAL EXPENSE-FIRE	250.75	192.00	275.00	.00	_____	275.00
001-150-6412 MEDICAL/WELLNESS EXPENSE	3,989.58	4,510.50	3,000.00	293.00	_____	4,000.00
001-150-6413 PMTS TO OTHER AGENCIES	1,496.40	5.00	10.00	6.00	_____	10.00
001-150-6414 PRINTING & PUBLISHING	.00	.00	.00	.00	_____	.00
001-150-6415 RENTS/LEASES-EQUIP/VEHICLES	44.90	946.90	1,200.00	1,192.90	_____	1,200.00
001-150-6416 RENTS/LEASES-LAND/BUILDINGS	700.00	5,030.00	2,300.00	2,160.00	_____	2,300.00
001-150-6419 TCHNLGY SVCS-FIRE	1,720.50	2,009.70	2,200.00	1,120.83	_____	2,200.00
001-150-6421 LEGAL PUBLICATIONS	.00	.00	.00	.00	_____	.00

BUDGET WORKSHEET
CALENDAR 2/2021, FISCAL 8/2021

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ACCOUNT NUMBER ACCOUNT TITLE	2 YR AGO EXP RECD/EXPD	1 YR AGO EXP RECD/EXPD	CURR YR BUDGET	CURR YEAR RECD/EXPD	NEXT YEAR PROPOSED BUDGET	NEXT YEAR PROPOSED BUDGET
001-150-6490 OTHER PROFESSIONAL SERVICES	3,356.55	4,173.56	4,000.00	2,798.64	_____	4,000.00
001-150-6499 OTR CNTRTL SVC-FIRE	1,309.04	1,184.56	2,025.00	1,080.66	_____	2,025.00
001-150-6502 LIBRARY/REFERENCE MATL'S	.00	174.00	200.00	.00	_____	200.00
001-150-6504 MINOR EQUIPMENT	6,491.45	2,692.70	9,000.00	2,744.07	_____	7,000.00
001-150-6505 OTHER EQUIPMENT	108.73	.00	750.00	.00	_____	750.00
001-150-6506 OFC SUPLS-FIRE	195.94	17.01	250.00	.00	_____	250.00
001-150-6507 OPERATING SUPPLIES	4,676.91	2,379.16	4,000.00	2,583.12	_____	4,000.00
001-150-6508 POST/SHIP-FIRE	68.72	111.55	125.00	91.07	_____	125.00
001-150-6509 SIGNS/POSTS	.00	.00	.00	.00	_____	.00
001-150-6511 PROTECTIVE EQUIPMENT	7,965.52	145.67	10,000.00	573.86	_____	15,000.00
001-150-6512 MEDICAL SUPPLIES	2,091.70	202.89	3,000.00	1,309.02	_____	4,000.00
001-150-6513 SCIENTIFIC SUPPLIES	.00	.00	300.00	.00	_____	300.00
001-150-6514 BUILDINGS/GROUNDS SUPPLIES	1,687.16	877.91	2,300.00	155.56	_____	2,300.00
001-150-6515 VEHICLE SUPPLIES	2,241.55	2,527.91	5,400.00	2,900.83	_____	5,400.00
001-150-6516 FUEL	3,835.27	2,710.40	4,000.00	1,702.61	_____	4,000.00
001-150-6525 OFFICE EQUIPMENT	.00	22.57	.00	.00	_____	.00
001-150-6526 COMPUTER EQUIPMENT	.00	703.95	1,000.00	.00	_____	1,000.00

BUDGET WORKSHEET
CALENDAR 2/2021, FISCAL 8/2021

ACCOUNT NUMBER ACCOUNT TITLE	2 YR AGO EXP RECD/EXPD	1 YR AGO EXP RECD/EXPD	CURR YR BUDGET	CURR YEAR RECD/EXPD	NEXT YEAR PROPOSED BUDGET	NEXT YEAR PROPOSED BUDGET
001-150-6599 FIRE PREVENTION/TUG FEST	910.41	1,346.21	1,000.00	.00	_____	1,000.00
001-150-6727 OTHER CAPITAL EQUIPMENT	.00	.00	.00	.00	_____	.00
121-150-6727 OTHER CAPITAL EQUIPMENT	.00	.00	.00	.00	_____	.00
001-150-6900 EMERGENCY:COVID-19	.00	1,586.71	.00	200.99	_____	.00

TOTAL EXPENSES	125,830.92	119,961.22	147,115.00	83,803.86	_____	155,485.00

FIRE DEPARTMENT TOTAL	54,320.49-	12,082.79-	83,778.00-	38,852.32-	_____	90,029.00-

BUDGET WORKSHEET
CALENDAR 2/2021, FISCAL 8/2021

ACCOUNT NUMBER ACCOUNT TITLE	2 YR AGO EXP RECD/EXPD	1 YR AGO EXP RECD/EXPD	CURR YR BUDGET	CURR YEAR RECD/EXPD	NEXT YEAR PROPOSED BUDGET	NEXT YEAR PROPOSED BUDGET
001-210-4300 INTEREST	5,864.35	1,864.19	4,000.00	22.72	_____	2,500.00
001-210-4310 RENT	337.59	688.65	350.00	.00	_____	500.00
110-210-4430 ROAD USE TAXES	489,343.36	508,382.27	524,828.00	172,754.79	_____	576,000.00
001-210-4500 CHARGES/FEES FOR SERVICE	.00	.00	.00	.00	_____	.00
001-210-4530 FORFEITURES/PENALTIES	.00	15,550.00	.00	.00	_____	.00
001-210-4710 REIMBURSEMENTS	.00	.00	.00	551.57	_____	.00
013-210-4710 REIMBURSEMENTS	.00	.00	.00	.00	_____	.00
110-210-4710 REIMBURSEMENTS-ROADS/BRID/SIDE	.00	.00	5,053.00	1,527.87	_____	6,000.00
114-210-4710 REIMBURSEMENTS	.00	.00	.00	.00	_____	.00
001-210-4726 OTHER MISC. REVENUES	.00	1,281.63	.00	.00	_____	.00
001-210-4745 SALE OF SALVAGE	.00	.00	.00	21.30	_____	.00
001-210-4800 SALE OF REAL PROPERTY	34,645.00	10.00	.00	.00	_____	.00
001-210-4810 SALE OF PERSONAL PROPERTY	3,995.08	.00	10,000.00	.00	_____	.00
001-210-4820 PROCEEDS FROM DEBT	.00	.00	.00	.00	_____	.00
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TOTAL REVENUE	534,185.38	527,776.74	544,231.00	174,878.25	_____	585,000.00
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110-210-6010 SALARIES-RD USE-RDS, BRDG, SDWK	133,797.40	155,202.81	144,065.00	110,570.07	_____	141,262.00

BUDGET WORKSHEET
CALENDAR 2/2021, FISCAL 8/2021

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ACCOUNT NUMBER ACCOUNT TITLE	2 YR AGO EXP RECD/EXPD	1 YR AGO EXP RECD/EXPD	CURR YR BUDGET	CURR YEAR RECD/EXPD	NEXT YEAR PROPOSED BUDGET	NEXT YEAR PROPOSED BUDGET
110-210-6040 OVERTIME	1,135.35	2,677.20	600.00	1,486.69	_____	600.00
110-210-6061 SPECIAL PAY - LONGEVITY	2,965.00	2,590.00	2,615.00	2,335.00	_____	2,408.00
110-210-6063 SPECIAL PAY - SICK LEAVE	558.35	1,872.45	.00	.00	_____	.00
110-210-6064 SPECIAL PAY - VACATION	332.84	.00	.00	.00	_____	.00
110-210-6068 SPECIAL PAY - LEISURE	31.20	.00	.00	.00	_____	.00
110-210-6069 SPECIAL PAY - BEREAVEMENT	87.88	219.26	.00	.00	_____	.00
110-210-6070 SPECIAL PAY - JURY DUTY	.00	.00	.00	.00	_____	.00
110-210-6072 SPECIAL PAY - VEHICLE	795.00	900.00	.00	750.00	_____	1,125.00
110-210-6110 FICA/MEDICARE-CITY SHARE	10,006.92	11,816.98	11,267.00	8,497.69	_____	11,037.00
113-210-6110 FICA/MEDICARE-CITY SHARE	206.07	164.57	.00	.00	_____	.00
110-210-6130 IPERS-CITY SHARE	12,824.31	15,132.74	13,903.00	10,743.99	_____	13,619.00
113-210-6130 IPERS-CITY SHARE	268.68	212.47	.00	.00	_____	.00
012-210-6150 GRP INS CLAIMS-RDS BRDG SDWK	10,839.90	16,467.30	13,721.00	3,637.55	_____	13,721.00
110-210-6150 GRP INS PRMS-RDS BRDG SDWK	31,248.44	33,207.82	44,757.00	24,844.98	_____	44,757.00
114-210-6150 GROUP INSURANCE PREMIUMS	.00	.00	.00	.00	_____	.00
112-210-6160 WORK COMP-RD USE-RDS,BRDG,SDWK	11,553.00	9,697.00	9,348.00	12,010.15	_____	11,498.00
110-210-6181 ALLOWANCES - UNIFORMS	730.00	360.00	1,600.00	583.00	_____	1,600.00

BUDGET WORKSHEET
CALENDAR 2/2021, FISCAL 8/2021

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ACCOUNT NUMBER ACCOUNT TITLE	2 YR AGO EXP RECD/EXPD	1 YR AGO EXP RECD/EXPD	CURR YR BUDGET	CURR YEAR RECD/EXPD	NEXT YEAR PROPOSED BUDGET	NEXT YEAR PROPOSED BUDGET
001-210-6210 ASSOCIATION DUES-RDS,BRDG,SDWK	.00	.00	25.00	.00	_____	25.00
110-210-6210 ASSOCIATION DUES	20.61	22.23	20.00	28.12	_____	20.00
110-210-6230 TRAINING	1,775.42	1,648.43	2,000.00	3,120.59	_____	2,000.00
110-210-6260 OTHER STAFF EXPENSES	.00	32.75	80.00	.00	_____	80.00
110-210-6320 GROUNDS MAINT & REPAIR	.00	.00	.00	120.00	_____	.00
110-210-6331 VEHICLE OPERATIONS	2,198.70	719.33	3,000.00	114.49	_____	3,000.00
110-210-6350 OPERATIONAL EQUIPMENT REPAIR	480.36	1,096.68	1,500.00	1,673.96	_____	2,500.00
110-210-6372 REFUSE/RECYCLING	.00	.00	200.00	867.58	_____	200.00
110-210-6373 TELECOM-RD USE-RDS,BRDG,SDWK	1,387.96	1,947.47	1,950.00	1,122.79	_____	1,950.00
110-210-6402 ADVERTISING EXPENSE	85.50	.00	.00	.00	_____	.00
110-210-6405 COURT & RECORDING FEES	.00	.00	.00	.00	_____	.00
013-210-6406 DAMAGES/TORT CLAIMS	1,649.57	31,379.59	500.00	7,435.66	_____	500.00
001-210-6407 ENGINEERING EXPENSE	542.40	260.30	500.00	.00	_____	.00
110-210-6407 ENGINEERING EXPENSE	33,035.35	16,900.00	5,000.00	1,587.54	_____	5,000.00
121-210-6407 ENGINEERING EXPENSE	3,971.00	.00	.00	.00	_____	.00
001-210-6408 INSURANCE EXPENSE	.00	.00	.00	.00	_____	.00
110-210-6408 INSURANCE EXPENSE	3,877.00	3,810.50	4,092.00	4,348.00	_____	4,350.00

BUDGET WORKSHEET
CALENDAR 2/2021, FISCAL 8/2021

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ACCOUNT NUMBER ACCOUNT TITLE	2 YR AGO EXP RECD/EXPD	1 YR AGO EXP RECD/EXPD	CURR YR BUDGET	CURR YEAR RECD/EXPD	NEXT YEAR PROPOSED BUDGET	NEXT YEAR PROPOSED BUDGET
110-210-6411 LEGAL EXPENSE-RD USE-RDS BRDG	1,187.37	216.00	.00	.00	_____	.00
110-210-6412 MEDICAL/WELLNESS EXPENSE	670.25	66.60	700.00	709.00	_____	100.00
110-210-6413 PMTS TO OTHER AGENCIES	10.00	15.00	15.00	13.00	_____	15.00
110-210-6415 RENTS/LEASES-EQUIP/VEHICLES	322.50	452.00	2,000.00	367.00	_____	2,000.00
110-210-6417 STREET MAINTENANCE EXPENSE	24,056.48	.00	.00	.00	_____	.00
110-210-6419 TCHNLGY SVCS-RD USE-RDS,BG,SW	.00	74.80	.00	.00	_____	.00
001-210-6421 LEGAL PUBLICATIONS	.00	.00	.00	.00	_____	.00
110-210-6421 LEGAL PUBLICATIONS	93.23	.00	.00	16.21	_____	.00
001-210-6499 OTHER CONTRACTUAL SERVICE	.00	2,942.61	.00	.00	_____	.00
110-210-6499 OTR CNTRTL SVC-RDS,BRDG,SDWK	4,024.63	5,556.18	7,000.00	618.64	_____	5,000.00
110-210-6504 MINOR EQUIPMENT	149.96	.00	600.00	138.99	_____	.00
110-210-6505 OTHER EQUIPMENT	5,235.96	1,867.69	4,000.00	.00	_____	4,000.00
110-210-6506 OFC SUPLS-RDS,BRDG,SDWK	37.43	19.86	50.00	.00	_____	50.00
110-210-6507 OPERATING SUPPLIES	2,174.72	4,454.42	3,000.00	3,099.13	_____	3,000.00
110-210-6508 POST/SHIP-RDS BRDG SDWK	150.61	111.35	200.00	.00	_____	200.00
110-210-6509 SIGNS/POSTS	.00	1,829.48	1,500.00	964.40	_____	2,500.00
110-210-6511 PROTECTIVE EQUIPMENT	139.25	265.23	500.00	50.00	_____	500.00

**BUDGET WORKSHEET
CALENDAR 2/2021, FISCAL 8/2021**

ACCOUNT NUMBER ACCOUNT TITLE	2 YR AGO EXP RECD/EXPD	1 YR AGO EXP RECD/EXPD	CURR YR BUDGET	CURR YEAR RECD/EXPD	NEXT YEAR PROPOSED BUDGET	NEXT YEAR PROPOSED BUDGET
110-210-6514 BUILDINGS/GROUNDS SUPPLIES	743.53	204.16	800.00	802.47	_____	800.00
110-210-6515 VEHICLE SUPPLIES	5,260.22	2,319.63	4,000.00	1,262.68	_____	4,000.00
110-210-6516 FUEL	7,029.42	6,983.57	8,000.00	5,490.90	_____	8,000.00
110-210-6517 STREET MAINTENANCE SUPPLIES	13,030.95	20,894.08	19,000.00	11,325.32	_____	19,000.00
110-210-6521 FURNITURE/FIXTURES	.00	75.47	.00	.00	_____	.00
110-210-6727 OTHER CAPITAL EQUIPMENT	.00	.00	.00	.00	_____	.00
001-210-6750 BUILDINGS	.00	.00	.00	.00	_____	.00
110-210-6750 BUILDINGS	.00	.00	.00	.00	_____	.00
001-210-6764 SIDEWALKS/DRIVEWAYS	.00	8,088.00	.00	.00	_____	.00
110-210-6764 SIDEWALKS/DRIVEWAYS	.00	.00	50,000.00	.00	_____	50,000.00
121-210-6764 SIDEWALKS/DRIVEWAYS	36,589.90	.00	.00	.00	_____	.00
1102106799 OTHER CAPITAL OUTLAY	.00	.00	.00	.00	_____	200,000.00
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TOTAL EXPENSES	367,310.62	364,774.01	362,108.00	220,735.59	_____	560,417.00
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ROADS, BRIDGES, ETC. TOTAL	166,874.76	163,002.73	182,123.00	45,857.34	_____	24,583.00
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BUDGET WORKSHEET
CALENDAR 2/2021, FISCAL 8/2021

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ACCOUNT NUMBER ACCOUNT TITLE	2 YR AGO EXP RECD/EXPD	1 YR AGO EXP RECD/EXPD	CURR YR BUDGET	CURR YEAR RECD/EXPD	NEXT YEAR PROPOSED BUDGET	NEXT YEAR PROPOSED BUDGET
001-240-4300 INTEREST	.00	.00	.00	.00	_____	.00
001-240-4500 CHARGES/FEES FOR SERVICE	.00	.00	.00	.00	_____	.00
001-240-4710 REIMBURSEMENTS	.00	.00	.00	.00	_____	.00
001-240-4745 SALE OF SALVAGE	23.42	271.44	.00	.00	_____	.00
001-240-4820 PROCEEDS FROM DEBT	.00	.00	.00	.00	_____	.00
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TOTAL REVENUE	23.42	271.44	.00	.00	_____	.00
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001-240-6210 ASSOCIATION DUES-TRAFFIC CONT	.00	.00	25.00	.00	_____	25.00
110-240-6210 ASSOCIATION DUES	20.61	22.22	.00	28.12	_____	.00
110-240-6350 OPERATIONAL EQUIPMENT REPAIR	3,300.13	2,820.00	2,000.00	2,010.20	_____	2,000.00
110-240-6371 ELECTRIC/GAS EXPENSE	1,772.24	1,731.52	1,800.00	792.55	_____	1,800.00
001-240-6407 ENGINEERING EXPENSE	.00	.00	.00	.00	_____	.00
001-240-6408 INSURANCE EXPENSE	.00	.00	.00	.00	_____	.00
110-240-6408 INSURANCE EXPENSE	93.00	96.00	93.00	99.00	_____	100.00
110-240-6415 RENTS/LEASES-EQUIP/VEHICLES	.00	674.00	.00	92.00	_____	.00
110-240-6417 STREET MAINTENANCE EXPENSE	.00	.00	6,000.00	649.20	_____	6,000.00
110-240-6421 LEGAL PUBLICATIONS	.00	.00	.00	.00	_____	.00

BUDGET WORKSHEET
CALENDAR 2/2021, FISCAL 8/2021

ACCOUNT NUMBER ACCOUNT TITLE	2 YR AGO EXP RECD/EXPD	1 YR AGO EXP RECD/EXPD	CURR YR BUDGET	CURR YEAR RECD/EXPD	NEXT YEAR PROPOSED BUDGET	NEXT YEAR PROPOSED BUDGET
110-240-6504 MINOR EQUIPMENT	.00	.00	1,000.00	.00	_____	1,000.00
110-240-6505 OTHER EQUIPMENT	2,169.01	.00	750.00	.00	_____	750.00
110-240-6507 OPERATING SUPPLIES	2,631.50	774.23	3,000.00	15.99	_____	3,000.00
001-240-6509 SIGNS/POSTS	.00	.00	.00	.00	_____	.00
110-240-6509 SIGNS/POSTS	6,117.86	4,125.41	10,000.00	2,100.43	_____	6,000.00
110-240-6517 STREET MAINTENANCE SUPPLIES	2,366.97	2,828.05	6,500.00	8,189.70	_____	5,000.00
110-240-6727 OTHER CAPITAL EQUIPMENT	.00	.00	.00	.00	_____	.00
110-240-6782 TRAFFIC SAFETY	.00	.00	.00	.00	_____	.00
121-240-6782 TRAFFIC SAFETY	.00	.00	175,000.00	6,122.00	_____	165,000.00
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TOTAL EXPENSES	18,471.32	13,071.43	206,168.00	20,099.19	_____	190,675.00
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*****	*****	*****	*****	*****	*****	*****
TRAFFIC SAFETY TOTAL	18,447.90-	12,799.99-	206,168.00-	20,099.19-	_____	190,675.00-
*****	*****	*****	*****	*****	*****	*****

BUDGET WORKSHEET
CALENDAR 2/2021, FISCAL 8/2021

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ACCOUNT NUMBER ACCOUNT TITLE	2 YR AGO EXP RECD/EXPD	1 YR AGO EXP RECD/EXPD	CURR YR BUDGET	CURR YEAR RECD/EXPD	NEXT YEAR PROPOSED BUDGET	NEXT YEAR PROPOSED BUDGET
110-250-4710 REIMBURSEMENTS-SNOW	.00	.00	1,426.00	458.73	_____	.00
114-250-4710 REIMBURSEMENTS	.00	.00	.00	.00	_____	.00
001-250-4745 SALE OF SALVAGE	.00	.00	.00	21.30	_____	.00
001-250-4810 SALE OF PERSONAL PROPERTY	2,017.40	.00	.00	.00	_____	.00
001-250-4820 PROCEEDS FROM DEBT	.00	.00	.00	.00	_____	.00
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TOTAL REVENUE	2,017.40	.00	1,426.00	480.03	_____	.00
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110-250-6010 SALARIES-RD USE-SNOW	34,131.05	25,219.14	31,855.00	26,188.56	_____	32,641.00
110-250-6040 OVERTIME	17,958.01	14,982.68	11,000.00	9,878.75	_____	11,000.00
110-250-6063 SPECIAL PAY - SICK LEAVE	195.99	599.18	.00	.00	_____	.00
110-250-6064 SPECIAL PAY - VACATION	512.67	.00	.00	.00	_____	.00
110-250-6068 SPECIAL PAY - LEISURE	48.06	.00	.00	.00	_____	.00
110-250-6069 SPECIAL PAY - BEREAVEMENT	37.13	70.20	.00	.00	_____	.00
110-250-6110 FICA/MEDICARE-CITY SHARE	3,902.68	3,018.57	3,278.00	2,666.40	_____	3,339.00
113-250-6110 FICA/MEDICARE-CITY SHARE	.00	.00	.00	.00	_____	.00
110-250-6130 IPERS-CITY SHARE	4,890.76	3,858.09	4,046.00	3,401.29	_____	4,120.00
113-250-6130 IPERS-CITY SHARE	.00	.00	.00	.00	_____	.00

BUDGET WORKSHEET
CALENDAR 2/2021, FISCAL 8/2021

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ACCOUNT NUMBER ACCOUNT TITLE	2 YR AGO EXP RECD/EXPD	1 YR AGO EXP RECD/EXPD	CURR YR BUDGET	CURR YEAR RECD/EXPD	NEXT YEAR PROPOSED BUDGET	NEXT YEAR PROPOSED BUDGET
012-250-6150 GRP INS CLAIMS-SNOW	3,340.14	5,032.07	3,833.00	688.99	_____	3,833.00
110-250-6150 GRP INS PRMS-SNOW	9,590.18	10,589.41	12,502.00	7,598.05	_____	12,502.00
114-250-6150 GROUP INSURANCE PREMIUMS	.00	.00	.00	.00	_____	.00
112-250-6160 WORK COMP-RD USE-SNOW	2,407.00	2,485.00	2,507.00	3,218.44	_____	3,050.00
001-250-6210 ASSOCIATION DUES	.00	.00	.00	.00	_____	.00
110-250-6210 ASSOCIATION DUES	20.61	22.22	25.00	28.12	_____	25.00
110-250-6331 VEHICLE OPERATIONS	2,493.80	1,070.32	3,500.00	185.18	_____	3,500.00
110-250-6350 OPERATIONAL EQUIPMENT REPAIR	1,048.79	183.62	6,000.00	6,250.38	_____	6,000.00
013-250-6406 DAMAGES/TORT CLAIMS	909.61	370.05	500.00	.00	_____	500.00
001-250-6408 INSURANCE EXPENSE	.00	.00	.00	.00	_____	.00
110-250-6408 INSURANCE EXPENSE	1,233.00	1,298.60	1,470.00	2,343.00	_____	1,433.00
110-250-6415 RENTS/LEASES-EQUIP/VEHICLES	5,410.38	3,632.00	6,000.00	.00	_____	6,000.00
110-250-6419 TCHNLGY SVCS-RD USE-SNOW	.00	74.80	.00	.00	_____	.00
110-250-6499 OTHER CONTRACTUAL SERVICES	82.95	146.99	150.00	95.01	_____	150.00
110-250-6504 MINOR EQUIPMENT	.00	.00	.00	.00	_____	.00
110-250-6505 OTHER EQUIPMENT	1,238.62	249.00	2,000.00	.00	_____	2,000.00
110-250-6507 OPERATING SUPPLIES	3,618.37	6,221.88	6,000.00	9,010.58	_____	6,000.00

BUDGET WORKSHEET
CALENDAR 2/2021, FISCAL 8/2021

ACCOUNT NUMBER ACCOUNT TITLE	2 YR AGO EXP RECD/EXPD	1 YR AGO EXP RECD/EXPD	CURR YR BUDGET	CURR YEAR RECD/EXPD	NEXT YEAR PROPOSED BUDGET	NEXT YEAR PROPOSED BUDGET
110-250-6509 SIGNS/POSTS	.00	.00	.00	.00	_____	.00
110-250-6514 BUILDINGS/GROUNDS SUPPLIES	29.80	.00	.00	324.51	_____	.00
110-250-6515 VEHICLE SUPPLIES	5,728.39	1,942.32	5,000.00	950.72	_____	5,000.00
110-250-6516 FUEL	4,819.68	1,943.27	4,000.00	1,379.19	_____	4,000.00
110-250-6517 STREET MAINTENANCE SUPPLIES	121,752.60	40,996.29	40,000.00	.00	_____	50,000.00
001-250-6727 OTHER CAPITAL EQUIPMENT	.00	.00	.00	.00	_____	.00
110-250-6727 OTHER CAPITAL EQUIPMENT	.00	.00	.00	.00	_____	.00
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TOTAL EXPENSES	225,400.27	124,005.70	143,666.00	74,207.17	_____	155,093.00
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SNOW REMOVAL TOTAL	223,382.87-	124,005.70-	142,240.00-	73,727.14-	_____	155,093.00-
*****	*****	*****	*****	*****	*****	*****

BUDGET WORKSHEET
CALENDAR 2/2021, FISCAL 8/2021

ACCOUNT NUMBER ACCOUNT TITLE	2 YR AGO EXP RECD/EXPD	1 YR AGO EXP RECD/EXPD	CURR YR BUDGET	CURR YEAR RECD/EXPD	NEXT YEAR PROPOSED BUDGET	NEXT YEAR PROPOSED BUDGET
002-290-4165 SPECIAL REGULATORY LICENSES	150.00	150.00	150.00	100.00	_____	150.00
002-290-4300 INTEREST	672.08	514.30	600.00	37.64	_____	500.00
002-290-4500 CHARGES/FEES FOR SERVICE	326,115.97	347,485.07	345,000.00	244,159.77	_____	355,000.00
002-290-4530 FORFEITURES/PENALTIES	153.87	207.94	300.00	180.13	_____	300.00
002-290-4550 MISC CHARGES FOR SERVICE	50.00	70.00	50.00	60.00	_____	50.00
002-290-4710 REIMBURSEMENTS-GARBAGE	1,271.75	1,092.64	1,000.00	523.18	_____	1,000.00
002-290-4726 OTHER MISC. REVENUES	82.55	6.15	.00	.00	_____	.00
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TOTAL REVENUE	328,496.22	349,526.10	347,100.00	245,060.72	_____	357,000.00
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002-290-6010 SALARIES-GARBAGE	15,518.98	17,815.36	22,197.00	12,734.15	_____	23,351.00
002-470-6010 SALARIES-GARBAGE LEVEE	1,677.42	1,514.35	1,609.00	1,289.01	_____	1,624.00
002-290-6040 OVERTIME	910.09	240.61	700.00	586.40	_____	700.00
002-470-6040 OVERTIME	.00	.00	.00	.00	_____	.00
002-290-6061 SPECIAL PAY - LONGEVITY	360.00	360.00	120.00	120.00	_____	80.00
002-290-6063 SPECIAL PAY - SICK LEAVE	168.08	224.69	.00	.00	_____	.00
002-290-6064 SPECIAL PAY - VACATION	38.68	887.30	.00	.00	_____	.00
002-290-6068 SPECIAL PAY - LEISURE	3.63	.00	.00	.00	_____	.00

BUDGET WORKSHEET
CALENDAR 2/2021, FISCAL 8/2021

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ACCOUNT NUMBER ACCOUNT TITLE	2 YR AGO EXP RECD/EXPD	1 YR AGO EXP RECD/EXPD	CURR YR BUDGET	CURR YEAR RECD/EXPD	NEXT YEAR PROPOSED BUDGET	NEXT YEAR PROPOSED BUDGET
002-290-6069 SPECIAL PAY - BEREAVEMENT	77.06	26.42	.00	.00	_____	.00
002-290-6070 SPECIAL PAY - JURY DUTY	.00	18.57	.00	.00	_____	.00
002-290-6099 SPECIAL PAY - WORK INJURY	17.11	.00	.00	.00	_____	.00
002-290-6110 FICA/MEDICARE-CITY SHARE	1,268.65	1,453.83	1,752.00	1,005.71	_____	1,786.00
002-470-6110 FICA/MEDICARE-CITY SHARE	121.02	112.75	123.00	96.97	_____	124.00
002-290-6130 IPERS-CITY SHARE	1,611.36	1,766.04	2,161.00	1,249.13	_____	2,051.00
002-470-6130 IPERS-CITY SHARE	158.28	142.91	152.00	121.66	_____	153.00
002-290-6150 GRP INS PRMS-GARBAGE	8,448.58	5,628.22	4,074.00	2,564.70	_____	4,074.00
002-290-6160 WORK COMP-GARBAGE	618.00	366.00	433.00	548.21	_____	533.00
002-290-6210 ASSOCIATION DUES-GARBAGE	20.61	22.22	25.00	.00	_____	25.00
002-290-6372 REFUSE/RECYCLING	294,526.88	305,571.84	295,000.00	236,070.72	_____	300,000.00
002-290-6403 CLERICAL EXPENSE	3,056.57	.00	.00	.00	_____	.00
002-290-6404 COLLECTIONS EXPENSE	905.00	805.00	1,000.00	465.00	_____	1,000.00
002-290-6405 COURT & RECORDING FEES	.00	.00	.00	.00	_____	.00
002-290-6406 DAMAGES/TORT CLAIMS	32.10	.00	.00	.00	_____	.00
002-290-6412 MEDICAL/WELLNESS EXPENSE	.00	537.30	.00	.00	_____	.00
002-290-6414 PRINTING & PUBLISHING	423.42	434.45	400.00	.00	_____	400.00

BUDGET WORKSHEET
CALENDAR 2/2021, FISCAL 8/2021

ACCOUNT NUMBER ACCOUNT TITLE	2 YR AGO EXP RECD/EXPD	1 YR AGO EXP RECD/EXPD	CURR YR BUDGET	CURR YEAR RECD/EXPD	NEXT YEAR PROPOSED BUDGET	NEXT YEAR PROPOSED BUDGET
002-290-6415 RENTS/LEASES-EQUIP/VEHICLES	44.90	44.90	45.00	44.90	_____	45.00
002-290-6419 TCHNLGY SVCS-GARBAGE	3,945.33	2,501.11	4,000.00	2,839.67	_____	4,000.00
002-290-6421 LEGAL PUBLICATIONS	.00	.00	.00	.00	_____	.00
002-290-6499 OTR CNTRTL SVC-GARBAGE	160.71	162.84	500.00	165.78	_____	250.00
002-290-6506 OFC SUPLS-GARBAGE	534.64	533.96	600.00	440.49	_____	550.00
002-290-6507 OPERATING SUPPLIES	36.82	38.96	50.00	.00	_____	50.00
002-290-6508 POST/SHIP-GARBAGE	3,043.48	3,043.34	3,000.00	728.11	_____	3,000.00
002-290-6525 OFFICE EQUIPMENT	.00	.00	.00	.00	_____	.00
002-290-6526 COMPUTER EQUIPMENT	.00	75.78	100.00	.00	_____	100.00
002-930-6912 INTRA-FUND TRANSFERS-OUT	1,347.51	1,000.45	1,249.00	429.18	_____	1,249.00
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TOTAL EXPENSES	339,074.91	345,329.20	339,290.00	261,499.79	_____	345,145.00
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GARBAGE	10,578.69-	4,196.90	7,810.00	16,439.07-	_____	11,855.00
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BUDGET WORKSHEET
CALENDAR 2/2021, FISCAL 8/2021

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ACCOUNT NUMBER ACCOUNT TITLE	2 YR AGO EXP RECD/EXPD	1 YR AGO EXP RECD/EXPD	CURR YR BUDGET	CURR YEAR RECD/EXPD	NEXT YEAR PROPOSED BUDGET	NEXT YEAR PROPOSED BUDGET
008-410-4300 INTEREST	830.09	503.88	500.00	39.49	_____	500.00
008-410-4440 STATE GRANTS	15,757.56	15,851.90	15,800.00	14,264.81	_____	14,000.00
008-410-4500 CHARGES/FEES FOR SERVICE	1,076.88	839.22	1,000.00	453.90	_____	800.00
008-410-4550 MISC CHARGES FOR SERVICE	849.00	579.00	800.00	365.90	_____	600.00
008-410-4700 CONTRIBUTIONS - PUBLIC	.00	.00	.00	.00	_____	.00
008-410-4705 CONTRIBUTIONS - PRIVATE	3,940.00	1,075.00	2,000.00	1,319.08	_____	1,500.00
008-410-4710 REIMBURSEMENTS-LIBRARY GRANTS	115.95	227.00	200.00	165.95	_____	200.00
114-410-4710 REIMBURSEMENTS-LIBRARY	2,380.53	2,835.02	3,320.00	1,325.80	_____	3,320.00
008-410-4726 OTHER MISC. REVENUES	48.18	93.97	50.00	54.95	_____	50.00
008-410-4745 SALE OF SALVAGE	.00	2.00	.00	.00	_____	.00
008-410-4765 FINES	3,610.12	1,790.50	3,000.00	1,103.20	_____	1,500.00
008-410-4810 SALE OF PERSONAL PROPERTY	.00	.00	.00	.00	_____	.00
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TOTAL REVENUE	28,608.31	23,797.49	26,670.00	19,093.08	_____	22,470.00
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008-410-6010 SALARIES-LIBRARY	138,905.91	141,108.82	148,676.00	93,972.57	_____	152,394.00
008-410-6040 OVERTIME	32.24	48.80	.00	.00	_____	.00
008-410-6061 SPECIAL PAY - LONGEVITY	.00	.00	750.00	750.00	_____	750.00

BUDGET WORKSHEET
CALENDAR 2/2021, FISCAL 8/2021

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ACCOUNT NUMBER ACCOUNT TITLE	2 YR AGO EXP RECD/EXPD	1 YR AGO EXP RECD/EXPD	CURR YR BUDGET	CURR YEAR RECD/EXPD	NEXT YEAR PROPOSED BUDGET	NEXT YEAR PROPOSED BUDGET
008-410-6063 SPECIAL PAY - SICK LEAVE	17.41	37.50	.00	.00	_____	.00
008-410-6064 SPECIAL PAY - VACATION	797.48	.00	.00	.00	_____	.00
008-410-6068 SPECIAL PAY - LEISURE	187.92	.00	.00	.00	_____	.00
008-410-6069 SPECIAL PAY - BEREAVEMENT	210.28	4.25	.00	.00	_____	.00
008-410-6070 SPECIAL PAY - JURY DUTY	161.45	.00	.00	.00	_____	.00
113-410-6110 FICA/MEDICARE-CITY SHARE	10,442.03	10,457.14	11,431.00	7,053.27	_____	11,716.00
113-410-6130 IPERS-CITY SHARE	13,155.27	13,329.41	14,106.00	8,941.74	_____	14,457.00
012-410-6150 GRP INS CLAIMS-LIBRARY	5,358.14	17,107.96	11,705.00	4,021.00	_____	11,705.00
114-410-6150 GRP INS PRMS-LIBRARY	38,158.83	37,950.44	38,180.00	25,741.16	_____	38,180.00
114-410-6155 GROUP INSURANCE-FSA	484.83	.00	.00	.00	_____	.00
112-410-6160 WORK COMP-LIBRARY	362.00	450.00	472.00	529.16	_____	581.00
001-410-6210 ASSOCIATION DUES-LIBRARY	20.61	22.22	25.00	28.12	_____	25.00
008-410-6210 ASSOCIATION DUES-LIBRARY	138.00	66.00	160.00	345.00	_____	200.00
008-410-6220 SUBSCRIPTIONS/EDUC MATL'S	.00	.00	.00	.00	_____	.00
008-410-6230 TRAINING	1,067.50	372.50	450.00	225.00	_____	450.00
008-410-6240 MEETINGS & CONFERENCES	1,349.99	1,269.37	1,500.00	50.00	_____	1,500.00
008-410-6260 OTHER STAFF EXPENSES	.00	.00	.00	.00	_____	.00

BUDGET WORKSHEET
CALENDAR 2/2021, FISCAL 8/2021

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ACCOUNT NUMBER ACCOUNT TITLE	2 YR AGO EXP RECD/EXPD	1 YR AGO EXP RECD/EXPD	CURR YR BUDGET	CURR YEAR RECD/EXPD	NEXT YEAR PROPOSED BUDGET	NEXT YEAR PROPOSED BUDGET
008-410-6310 BUILDING MAINT & REPAIR	700.00	1,450.49	2,250.00	2,166.12	_____	4,250.00
008-410-6320 GROUNDS MAINT & REPAIR	1,489.00	1,136.00	2,000.00	.00	_____	2,000.00
008-410-6350 OPERATIONAL EQUIPMENT REPAIR	13.70	.00	.00	.00	_____	.00
008-410-6371 ELECTRIC/GAS EXPENSE	5,982.08	5,715.05	5,900.00	2,165.50	_____	5,900.00
008-410-6372 REFUSE/RECYCLING	.00	6.60	25.00	.00	_____	25.00
008-410-6373 TELECOM-LIBRARY	676.43	1,065.57	1,100.00	620.55	_____	1,100.00
008-410-6374 WATER/SEWER EXPENSE	260.63	251.74	270.00	142.39	_____	270.00
001-410-6408 INSURANCE EXPENSE	1,506.00	1,627.00	1,694.00	1,800.00	_____	1,744.00
008-410-6409 JANITORIAL EXPENSE	4,332.00	4,332.00	4,332.00	2,527.00	_____	4,332.00
008-410-6411 LEGAL EXPENSE-LIBRARY	380.00	399.00	400.00	.00	_____	.00
008-410-6412 MEDICAL/WELLNESS EXPENSE	784.00	467.50	450.00	.00	_____	450.00
008-410-6415 RENTS/LEASES-EQUIP/VEHICLES	556.94	625.60	750.00	592.57	_____	750.00
008-410-6419 TCHNLGY SVCS-LIBRARY	606.43	1,284.49	491.00	279.64	_____	491.00
008-410-6490 OTHER PROFESSIONAL SERVICES	345.00	345.00	350.00	340.00	_____	350.00
008-410-6491 LIBRARY SERVICES-INTERNAL	11,547.47	12,177.86	13,000.00	12,374.34	_____	13,000.00
008-410-6492 LIBRARY SERVICES-PUBLIC	4,323.52	4,700.84	4,635.00	3,397.21	_____	5,000.00
008-410-6499 OTR CNTRTL SVC-LIBRARY	4,301.47	2,872.00	4,500.00	1,279.79	_____	2,900.00

BUDGET WORKSHEET
CALENDAR 2/2021, FISCAL 8/2021

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ACCOUNT NUMBER ACCOUNT TITLE	2 YR AGO EXP RECD/EXPD	1 YR AGO EXP RECD/EXPD	CURR YR BUDGET	CURR YEAR RECD/EXPD	NEXT YEAR PROPOSED BUDGET	NEXT YEAR PROPOSED BUDGET
008-410-6502 LIBRARY/REFERENCE MATL'S	24,602.30	23,170.47	24,511.00	26,607.71	_____	24,511.00
008-410-6504 MINOR EQUIPMENT	.00	.00	.00	.00	_____	.00
008-410-6505 OTHER EQUIPMENT	23.74	.00	.00	.00	_____	.00
008-410-6506 OFC SUPLS-LIBRARY	826.65	968.91	1,500.00	294.52	_____	1,200.00
008-410-6507 OPERATING SUPPLIES	131.61	167.87	150.00	425.02	_____	150.00
008-410-6508 POST/SHIP-LIBRARY	588.49	375.02	490.00	7.39	_____	490.00
008-410-6512 MEDICAL SUPPLIES	.00	.00	.00	.00	_____	.00
008-410-6514 BUILDINGS/GROUNDS SUPPLIES	582.60	1,453.28	1,200.00	554.78	_____	1,200.00
008-410-6518 COMPUTER SUPPLIES	9.46	.00	.00	.00	_____	.00
008-410-6519 PROCESSING SUPPLIES	1,973.15	1,426.44	1,800.00	890.35	_____	1,800.00
008-410-6520 PROGRAM SUPPLIES	1,445.59	1,968.60	1,500.00	631.93	_____	1,500.00
008-410-6521 FURNITURE/FIXTURES	149.99	.00	.00	.00	_____	.00
008-410-6525 OFFICE EQUIPMENT	.00	558.13	500.00	.00	_____	500.00
008-410-6526 COMPUTER EQUIPMENT	.00	4,444.00	500.00	.00	_____	2,250.00
008-410-6550 BUILDINGS-NON CAPITAL	3,300.00	13,525.00	.00	.00	_____	.00
008-410-6721 FURNITURE/FIXTURES-CAP	8,000.00	.00	.00	.00	_____	.00
008-410-6725 OFFICE EQUIPMENT-CAP	.00	.00	.00	.00	_____	.00

BUDGET WORKSHEET
CALENDAR 2/2021, FISCAL 8/2021

ACCOUNT NUMBER ACCOUNT TITLE	2 YR AGO EXP RECD/EXPD	1 YR AGO EXP RECD/EXPD	CURR YR BUDGET	CURR YEAR RECD/EXPD	NEXT YEAR PROPOSED BUDGET	NEXT YEAR PROPOSED BUDGET
008-410-6726 COMPUTER EQUIPMENT-CAP	.00	699.99	.00	.00	_____	.00
008-410-6750 BUILDINGS	.00	.00	.00	.00	_____	.00
008-410-6900 EMERGENCY:COVID-19	.00	389.20	.00	180.83	_____	.00
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TOTAL EXPENSES	290,288.14	309,828.06	301,753.00	198,934.66	_____	308,121.00
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"NET" LIBRARY SERVICES:	261,679.83-	286,030.57-	275,083.00-	179,841.58-	_____	285,651.00-
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BUDGET WORKSHEET
CALENDAR 2/2021, FISCAL 8/2021

ACCOUNT NUMBER ACCOUNT TITLE	2 YR AGO EXP RECD/EXPD	1 YR AGO EXP RECD/EXPD	CURR YR BUDGET	CURR YEAR RECD/EXPD	NEXT YEAR PROPOSED BUDGET	NEXT YEAR PROPOSED BUDGET
001-430-4310 RENT	.00	.00	.00	.00	_____	.00
001-430-4500 CHARGES/FEES FOR SERVICE	.00	.00	.00	.00	_____	.00
001-430-4550 MISC CHARGES FOR SERVICE	11,090.00	5,200.00	10,000.00	5,390.00	_____	6,000.00
001-430-4705 CONTRIBUTIONS - PRIVATE	4,971.95	8,403.00	.00	2,166.75	_____	.00
114-430-4710 REIMBURSEMENTS-PARKS	289.84	336.88	351.00	114.87	_____	351.00

TOTAL REVENUE	16,351.79	13,939.88	10,351.00	7,671.62	_____	6,351.00

001-430-6010 SALARIES-PARKS	8,381.45	12,038.88	7,111.00	11,295.65	_____	7,285.00
001-430-6040 OVERTIME	.00	.00	.00	2.06	_____	.00
001-430-6061 SPECIAL PAY - LONGEVITY	.00	.00	.00	.00	_____	.00
001-430-6063 SPECIAL PAY - SICK LEAVE	47.88	136.98	.00	.00	_____	.00
001-430-6064 SPECIAL PAY - VACATION	23.55	.00	.00	.00	_____	.00
001-430-6068 SPECIAL PAY - LEISURE	2.21	.00	.00	.00	_____	.00
001-430-6069 SPECIAL PAY - BEREAVEMENT	6.23	16.13	.00	.00	_____	.00
113-430-6110 FICA/MEDICARE-CITY SHARE	613.17	893.56	544.00	829.69	_____	557.00
113-430-6130 IPERS-CITY SHARE	797.21	1,150.90	671.00	1,066.53	_____	688.00
012-430-6150 GRP INS CLAIMS-PARKS	828.98	1,300.04	968.00	171.27	_____	968.00

BUDGET WORKSHEET
CALENDAR 2/2021, FISCAL 8/2021

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ACCOUNT NUMBER ACCOUNT TITLE	2 YR AGO EXP RECD/EXPD	1 YR AGO EXP RECD/EXPD	CURR YR BUDGET	CURR YEAR RECD/EXPD	NEXT YEAR PROPOSED BUDGET	NEXT YEAR PROPOSED BUDGET
114-430-6150 GRP INS PRMS-PARKS	2,714.83	3,058.81	3,159.00	1,940.63	_____	3,159.00
112-430-6160 WORK COMP-PARKS	401.00	272.00	287.00	367.86	_____	353.00
001-430-6210 ASSOCIATION DUES-PARKS	29.11	22.22	25.00	28.12	_____	25.00
001-430-6350 OPERATIONAL EQUIPMENT REPAIR	219.23	443.42	500.00	596.56	_____	500.00
001-430-6371 ELECTRIC/GAS EXPENSE	541.48	579.74	300.00	199.80	_____	300.00
001-430-6373 TELECOM-PARKS	154.23	216.40	220.00	124.74	_____	220.00
001-430-6374 WATER/SEWER EXPENSE	59.79	162.76	150.00	72.37	_____	150.00
013-430-6406 DAMAGES/TORT CLAIMS	.00	.00	.00	.00	_____	.00
001-430-6407 ENGINEERING EXPENSE	.00	1,510.00	.00	.00	_____	.00
001-430-6408 INSURANCE EXPENSE	716.00	748.00	777.00	825.00	_____	1,027.00
001-430-6411 LEGAL EXPENSE	.00	.00	.00	272.00	_____	.00
001-430-6415 RENTS/LEASES-EQUIP/VEHICLES	3,594.25	2,858.86	3,300.00	2,844.36	_____	2,400.00
001-430-6419 TCHNLGY SVCS-PARKS	.00	4.54	5.00	4.55	_____	5.00
001-430-6421 LEGAL PUBLICATIONS	.00	.00	.00	.00	_____	.00
001-430-6422 DONATIONS/GRANTS/SPONSORS	.00	.00	.00	.00	_____	.00
001-430-6499 OTR CNTRTL SVC-PARKS	4.87	5,052.70	2,000.00	5.00	_____	4,000.00
001-430-6505 OTHER EQUIPMENT	708.80	702.23	1,600.00	.00	_____	1,600.00

BUDGET WORKSHEET
CALENDAR 2/2021, FISCAL 8/2021

ACCOUNT NUMBER ACCOUNT TITLE	2 YR AGO EXP RECD/EXPD	1 YR AGO EXP RECD/EXPD	CURR YR BUDGET	CURR YEAR RECD/EXPD	NEXT YEAR PROPOSED BUDGET	NEXT YEAR PROPOSED BUDGET
001-430-6506 OFC SUPLS-PARKS	4.03	.00	50.00	.00	_____	.00
001-430-6507 OPERATING SUPPLIES	413.28	1,621.24	900.00	1,468.24	_____	1,000.00
001-430-6508 POST/SHIP-PARKS	52.44	13.40	10.00	.00	_____	10.00
001-430-6509 SIGNS/POSTS	.00	.00	.00	.00	_____	.00
001-430-6511 PROTECTIVE EQUIPMENT	.00	.00	.00	.00	_____	.00
001-430-6514 BUILDINGS/GROUNDS SUPPLIES	910.57	2,587.65	1,000.00	503.29	_____	1,000.00
001-430-6516 FUEL	751.47	915.97	1,000.00	594.84	_____	1,000.00
001-430-6520 PROGRAM SUPPLIES	5,524.41	2,172.11	4,000.00	1,439.61	_____	4,000.00
001-430-6550 BUILDINGS-NON CAPITAL	.00	900.00	.00	.00	_____	.00
001-430-6799 OTHER CAPITAL OUTLAY	.00	.00	.00	.00	_____	.00
121-430-6799 OTHER CAPITAL OUTLAY	.00	.00	.00	.00	_____	.00
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TOTAL EXPENSES	27,500.47	39,378.54	28,577.00	24,652.17	_____	30,247.00
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PARKS TOTAL	11,148.68-	25,438.66-	18,226.00-	16,980.55-	_____	23,896.00-
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BUDGET WORKSHEET
CALENDAR 2/2021, FISCAL 8/2021

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ACCOUNT NUMBER ACCOUNT TITLE	2 YR AGO EXP RECD/EXPD	1 YR AGO EXP RECD/EXPD	CURR YR BUDGET	CURR YEAR RECD/EXPD	NEXT YEAR PROPOSED BUDGET	NEXT YEAR PROPOSED BUDGET
001-431-4705 CONTRIBUTIONS - PRIVATE	1,000.00	400.00	.00	1.75	_____	.00
013-431-4710 REIMBURSEMENTS	.00	.00	.00	.00	_____	.00
114-431-4710 REIMBURSEMENTS-VETS MEM COM	185.28	215.42	225.00	73.46	_____	225.00
013-431-4770 COURT FINES	4,880.00	.00	.00	.00	_____	.00
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TOTAL REVENUE	6,065.28	615.42	225.00	75.21	_____	225.00
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001-431-6010 SALARIES-PARKS VETS	4,031.28	3,328.13	4,550.00	1,837.10	_____	4,662.00
001-431-6040 OVERTIME	.00	.00	.00	.00	_____	.00
001-431-6063 SPECIAL PAY - SICK LEAVE	30.77	87.71	.00	.00	_____	.00
001-431-6064 SPECIAL PAY - VACATION	15.30	.00	.00	.00	_____	.00
001-431-6068 SPECIAL PAY - LEISURE	1.43	.00	.00	.00	_____	.00
001-431-6069 SPECIAL PAY - BEREAVEMENT	4.08	10.28	.00	.00	_____	.00
113-431-6110 FICA/MEDICARE-CITY SHARE	299.56	250.82	348.00	135.26	_____	357.00
113-431-6130 IPERS-CITY SHARE	384.53	323.47	430.00	173.34	_____	440.00
012-431-6150 GRP INS CLAIMS-PARKS VETS	529.97	831.17	619.00	109.50	_____	619.00
114-431-6150 GRP INS PRMS-PARKS VETS	1,735.73	1,955.61	2,019.00	1,242.25	_____	2,019.00
112-431-6160 WORK COMP-PARKS VETS	257.00	182.00	184.00	235.91	_____	226.00

BUDGET WORKSHEET
CALENDAR 2/2021, FISCAL 8/2021

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ACCOUNT NUMBER ACCOUNT TITLE	2 YR AGO EXP RECD/EXPD	1 YR AGO EXP RECD/EXPD	CURR YR BUDGET	CURR YEAR RECD/EXPD	NEXT YEAR PROPOSED BUDGET	NEXT YEAR PROPOSED BUDGET
001-431-6210 ASSOCIATION DUES-PARKS VETS	20.61	22.22	20.00	28.12	_____	20.00
001-431-6350 OPERATIONAL EQUIPMENT REPAIR	140.16	265.11	300.00	381.41	_____	350.00
001-431-6372 REFUSE/RECYCLING	.00	.00	.00	.00	_____	.00
001-431-6373 TELECOM-PARKS VETS	154.23	216.40	220.00	124.74	_____	220.00
001-431-6374 WATER/SEWER EXPENSE	54.89	18.38	60.00	.00	_____	60.00
013-431-6406 DAMAGES/TORT CLAIMS	257.45	.00	.00	.00	_____	.00
001-431-6408 INSURANCE EXPENSE	427.00	449.00	467.00	47.00	_____	517.00
001-431-6415 RENTS/LEASES-EQUIP/VEHICLES	1,001.51	908.82	1,000.00	873.72	_____	1,000.00
001-431-6419 TCHNLGY SVCS-PARKS VETS	.00	4.54	5.00	4.54	_____	5.00
001-431-6421 LEGAL PUBLICATIONS	.00	.00	.00	.00	_____	.00
001-431-6422 DONATIONS/GRANTS/SPONSORS	.00	.00	.00	.00	_____	.00
001-431-6499 OTR CNTRTL SVC-PARKS VETS	5,675.00	.75	1,500.00	2.00	_____	1,000.00
001-431-6505 OTHER EQUIPMENT	434.78	.00	500.00	.00	_____	500.00
001-431-6506 OFFICE SUPPLIES	4.03	.00	.00	.00	_____	.00
001-431-6507 OPERATING SUPPLIES	244.57	1,028.53	1,000.00	816.51	_____	1,000.00
001-431-6508 POST/SHIP-PARKS VETS	1.00	.00	10.00	.00	_____	.00
001-431-6509 POSTS/SIGNS	.00	.00	.00	.00	_____	.00

BUDGET WORKSHEET
CALENDAR 2/2021, FISCAL 8/2021

ACCOUNT NUMBER ACCOUNT TITLE	2 YR AGO EXP RECD/EXPD	1 YR AGO EXP RECD/EXPD	CURR YR BUDGET	CURR YEAR RECD/EXPD	NEXT YEAR PROPOSED BUDGET	NEXT YEAR PROPOSED BUDGET
001-431-6511 PROTECTIVE EQUIPMENT	.00	.00	.00	.00	_____	.00
001-431-6514 BUILDINGS/GROUNDS SUPPLIES	748.33	101.94	3,500.00	100.00	_____	750.00
001-431-6516 FUEL	467.79	549.55	900.00	364.18	_____	900.00
001-431-6520 PROGRAM SUPPLIES	.00	.00	.00	.00	_____	.00
001-431-6799 OTHER CAPITAL OUTLAY	.00	.00	.00	.00	_____	100,000.00
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TOTAL EXPENSES	16,921.00	10,534.43	17,632.00	6,475.58	_____	114,645.00
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VETS MEMORIAL COMPLEX TOTAL	10,855.72-	9,919.01-	17,407.00-	6,400.37-	_____	114,420.00-
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BUDGET WORKSHEET
CALENDAR 2/2021, FISCAL 8/2021

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ACCOUNT NUMBER ACCOUNT TITLE	2 YR AGO EXP RECD/EXPD	1 YR AGO EXP RECD/EXPD	CURR YR BUDGET	CURR YEAR RECD/EXPD	NEXT YEAR PROPOSED BUDGET	NEXT YEAR PROPOSED BUDGET
001-440-4310 RENT	5,150.00	5,195.10	6,000.00	.00	_____	4,000.00
001-440-4500 CHARGES/FEES FOR SERVICE	7,518.27	4,849.79	7,000.00	.00	_____	5,000.00
001-440-4550 MISC CHARGES FOR SERVICE	.00	.00	.00	.00	_____	.00
001-440-4705 CONTRIBUTIONS - PRIVATE	500.00	.60	.00	1.75	_____	.00
114-440-4710 REIMBURSEMENTS-RECREATION	127.83	221.80	179.00	72.17	_____	179.00
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TOTAL REVENUE	13,296.10	10,267.29	13,179.00	73.92	_____	9,179.00
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001-440-6010 SALARIES-PARKS REC	1,187.29	5,556.45	3,276.00	934.73	_____	3,357.00
001-440-6040 OVERTIME	.00	40.67	.00	.00	_____	.00
001-440-6061 SPECIAL PAY - LONGEVITY	.00	.00	.00	.00	_____	.00
001-440-6063 SPECIAL PAY - SICK LEAVE	30.95	.00	.00	.00	_____	.00
001-440-6064 SPECIAL PAY - VACATION	.00	.00	.00	.00	_____	.00
001-440-6068 SPECIAL PAY - LEISURE	.00	.00	.00	.00	_____	.00
001-440-6069 SPECIAL PAY - BEREAVEMENT	.00	.00	.00	.00	_____	.00
001-440-6099 SPECIAL PAY - WORK INJURY	.00	.00	.00	.00	_____	.00
113-440-6110 FICA/MEDICARE-CITY SHARE	87.86	413.77	251.00	68.31	_____	257.00
113-440-6130 IPERS-CITY SHARE	114.98	528.38	309.00	88.30	_____	317.00

BUDGET WORKSHEET
CALENDAR 2/2021, FISCAL 8/2021

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ACCOUNT NUMBER ACCOUNT TITLE	2 YR AGO EXP RECD/EXPD	1 YR AGO EXP RECD/EXPD	CURR YR BUDGET	CURR YEAR RECD/EXPD	NEXT YEAR PROPOSED BUDGET	NEXT YEAR PROPOSED BUDGET
012-440-6150 GRP INS CLAIMS-PARKS REC	769.70	1,345.93	741.00	42.22	_____	741.00
114-440-6150 GRP INS PRMS-PARKS REC	2,063.24	2,843.43	.00	1,477.27	_____	2,419.00
112-440-6160 WORK COMP-PARKS REC	18.00	55.00	135.00	173.95	_____	166.00
001-440-6210 ASSOCIATION DUES-PARKS REC	29.11	39.22	25.00	.00	_____	25.00
001-440-6310 BUILDING MAINT & REPAIR	125.00	160.00	500.00	.00	_____	500.00
001-440-6350 OPERATIONAL EQUIPMENT REPAIR	27.40	167.50	500.00	.00	_____	500.00
001-440-6371 ELECTRIC/GAS EXPENSE	6,334.76	5,269.16	6,400.00	1,370.23	_____	6,400.00
001-440-6372 REFUSE/RECYCLING	.00	2.00	.00	.00	_____	.00
001-440-6373 TELECOM-PARKS REC	985.87	1,069.60	1,100.00	654.00	_____	1,100.00
001-440-6374 WATER/SEWER EXPENSE	339.09	219.99	400.00	103.15	_____	400.00
001-440-6379 OTHER UTILITY EXPENSE	775.27	666.25	980.00	246.34	_____	900.00
013-440-6406 DAMAGES/TORT CLAIMS	.00	2,952.02	.00	.00	_____	.00
001-440-6408 INSURANCE EXPENSE	1,516.00	1,728.00	1,807.00	1,920.00	_____	1,826.00
001-440-6409 JANITORIAL EXPENSE	2,352.00	1,703.00	2,352.00	.00	_____	2,000.00
001-440-6415 RENTS/LEASES-EQUIP/VEHICLES	.00	.00	.00	.00	_____	.00
001-440-6419 TCHNLGY SVCS-PARKS REC	.00	22.72	25.00	22.71	_____	25.00
001-440-6421 LEGAL PUBLICATIONS	.00	.00	.00	.00	_____	.00

BUDGET WORKSHEET
CALENDAR 2/2021, FISCAL 8/2021

ACCOUNT NUMBER ACCOUNT TITLE	2 YR AGO EXP RECD/EXPD	1 YR AGO EXP RECD/EXPD	CURR YR BUDGET	CURR YEAR RECD/EXPD	NEXT YEAR PROPOSED BUDGET	NEXT YEAR PROPOSED BUDGET
001-440-6499 OTR CNTRTL SVC-PARKS REC	4.97	2.17	10.00	3.00	_____	10.00
001-440-6505 OTHER EQUIPMENT	301.47	309.44	1,500.00	.00	_____	1,500.00
001-440-6506 OFC SUPLS-PARKS REC	4.03	.00	50.00	.00	_____	50.00
001-440-6507 OPERATING SUPPLIES	615.65	26.96	750.00	4.50	_____	750.00
001-440-6508 POST/SHIP-REC	6.76	7.75	20.00	.00	_____	20.00
001-440-6512 MEDICAL SUPPLIES	.00	25.87	.00	.00	_____	.00
001-440-6514 BUILDINGS/GROUNDS SUPPLIES	683.96	741.68	1,500.00	.00	_____	1,500.00
001-440-6520 PROGRAM SUPPLIES	1,080.85	.00	.00	.00	_____	.00
001-440-6550 BUILDINGS-NON CAPITAL	1,750.84	6,197.24	.00	.00	_____	.00
001-440-6900 EMERGENCY:COVID-19	.00	435.00	.00	.00	_____	.00
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TOTAL EXPENSES	21,205.05	32,529.20	22,631.00	7,108.71	_____	24,763.00
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*****	*****	*****	*****	*****	*****	*****
RECREATION TOTAL	7,908.95-	22,261.91-	9,452.00-	7,034.79-	_____	15,584.00-
*****	*****	*****	*****	*****	*****	*****

BUDGET WORKSHEET
CALENDAR 2/2021, FISCAL 8/2021

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ACCOUNT NUMBER ACCOUNT TITLE	2 YR AGO EXP RECD/EXPD	1 YR AGO EXP RECD/EXPD	CURR YR BUDGET	CURR YEAR RECD/EXPD	NEXT YEAR PROPOSED BUDGET	NEXT YEAR PROPOSED BUDGET
001-470-4310 RENT	9,999.00	7,871.00	10,000.00	1,053.00	_____	7,000.00
001-470-4705 CONTRIBUTIONS - PRIVATE	882.99	.00	.00	71.75	_____	.00
001-470-4710 REIMBURSEMENTS-RVRFNRT REC	.00	.00	25,000.00	.00	_____	.00
013-470-4710 REIMBURSEMENTS	218.36	.00	.00	.00	_____	.00
114-470-4710 REIMBURSEMENTS	577.71	642.96	688.00	219.65	_____	688.00
001-470-4775 PARKING VIOLATION FEES	150.00	100.00	400.00	200.00	_____	400.00
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TOTAL REVENUE	11,828.06	8,613.96	36,088.00	1,544.40	_____	8,088.00
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001-470-6010 SALARIES-LEVEE	10,697.41	8,914.20	14,932.00	5,878.54	_____	15,300.00
002-470-6010 SALARIES-GARBAGE LEVEE	1,677.42	1,514.35	1,609.00	1,289.01	_____	1,624.00
001-470-6040 OVERTIME	245.03	52.56	.00	.00	_____	.00
002-470-6040 OVERTIME	.00	.00	.00	.00	_____	.00
001-470-6061 SPECIAL PAY - LONGEVITY	.00	.00	.00	.00	_____	.00
001-470-6063 SPECIAL PAY - SICK LEAVE	92.84	299.59	.00	.00	_____	.00
001-470-6064 SPECIAL PAY - VACATION	51.58	.00	.00	.00	_____	.00
001-470-6068 SPECIAL PAY - LEISURE	4.84	.00	.00	.00	_____	.00
001-470-6069 SPECIAL PAY - BEREAVEMENT	13.75	35.09	.00	.00	_____	.00

BUDGET WORKSHEET
CALENDAR 2/2021, FISCAL 8/2021

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ACCOUNT NUMBER ACCOUNT TITLE	2 YR AGO EXP RECD/EXPD	1 YR AGO EXP RECD/EXPD	CURR YR BUDGET	CURR YEAR RECD/EXPD	NEXT YEAR PROPOSED BUDGET	NEXT YEAR PROPOSED BUDGET
001-470-6099 SPECIAL PAY - WORK INJURY	.00	.00	.00	.00	_____	.00
002-470-6110 FICA/MEDICARE-CITY SHARE	121.02	112.75	123.00	96.97	_____	124.00
113-470-6110 FICA/MEDICARE-CITY SHARE	812.47	678.09	1,142.00	428.08	_____	1,170.00
002-470-6130 IPERS-CITY SHARE	158.28	142.91	152.00	121.66	_____	153.00
113-470-6130 IPERS-CITY SHARE	1,045.11	878.01	1,410.00	555.01	_____	1,444.00
012-470-6150 GRP INS CLAIMS-PARKS LEVEE	1,493.12	2,307.02	1,803.00	348.15	_____	1,803.00
114-470-6150 GRP INS PRMS-PARKS LEVEE	5,059.89	5,512.30	5,880.00	3,615.65	_____	5,880.00
112-470-6160 WORK COMP-PARKS LEVEE	909.00	626.00	606.00	772.16	_____	745.00
001-470-6210 ASSOCIATION DUES-PARKS LEVEE	20.61	22.22	25.00	28.12	_____	25.00
001-470-6310 BUILDING MAINT & REPAIR	680.00	250.00	500.00	.00	_____	500.00
001-470-6320 GROUNDS MAINT & REPAIR	.00	.00	.00	630.00	_____	.00
001-470-6350 OPERATIONAL EQUIPMENT REPAIR	.00	5.00	100.00	.00	_____	100.00
001-470-6371 ELECTRIC/GAS EXPENSE	500.71	466.60	600.00	192.42	_____	600.00
001-470-6372 REFUSE/RECYCLING	.00	.00	.00	586.19	_____	.00
001-470-6373 TELECOM-PARKS LEVEE	154.23	216.40	220.00	124.74	_____	220.00
001-470-6374 WATER/SEWER EXPENSE	347.41	373.11	555.00	271.69	_____	555.00
001-470-6379 OTHER UTILITY EXPENSE	434.47	443.76	445.00	216.36	_____	445.00

BUDGET WORKSHEET
CALENDAR 2/2021, FISCAL 8/2021

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ACCOUNT NUMBER ACCOUNT TITLE	2 YR AGO EXP RECD/EXPD	1 YR AGO EXP RECD/EXPD	CURR YR BUDGET	CURR YEAR RECD/EXPD	NEXT YEAR PROPOSED BUDGET	NEXT YEAR PROPOSED BUDGET
013-470-6406 DAMAGES/TORT CLAIMS	.00	30.88	25,000.00	16,824.55	_____	.00
001-470-6408 INSURANCE EXPENSE	187.00	197.00	210.00	672.00	_____	210.00
001-470-6411 LEGAL EXPENSE	.00	128.00	.00	.00	_____	.00
001-470-6414 PRINTING & PUBLISHING	.00	.00	.00	.00	_____	.00
001-470-6415 RENTS/LEASES-EQUIP/VEHICLES	687.63	582.48	800.00	582.48	_____	800.00
001-470-6416 RENTS/LEASES-LAND/BUILDINGS	140.00	140.00	140.00	265.00	_____	140.00
001-470-6418 TAX EXPENSE	766.00	774.00	800.00	752.00	_____	800.00
001-470-6419 TCHNLGY SVCS-PARKS LEVEE	.00	4.54	5.00	4.54	_____	5.00
001-470-6421 LEGAL PUBLICATIONS	.00	62.15	.00	.00	_____	.00
001-470-6422 DONATIONS/GRANTS/SPONSORS	.00	1,750.00	3,000.00	3,000.00	_____	2,000.00
001-470-6499 OTR CNTRTL SVC-PARKS LEVEE	.53	2.89	3,000.00	4.00	_____	100.00
001-470-6505 OTHER EQUIPMENT	297.76	.00	600.00	.00	_____	600.00
001-470-6506 OFC SUPLS-PARKS LEVEE	4.01	.00	50.00	.00	_____	50.00
001-470-6507 OPERATING SUPPLIES	46.78	41.51	250.00	17.11	_____	250.00
001-470-6508 POST/SHIP-PARKS LEVEE	14.40	12.45	20.00	.00	_____	20.00
001-470-6509 SIGNS/POSTS	.00	1,834.20	250.00	.00	_____	250.00
001-470-6511 PROTECTIVE EQUIPMENT	.00	.00	.00	.00	_____	.00

BUDGET WORKSHEET
CALENDAR 2/2021, FISCAL 8/2021

ACCOUNT NUMBER ACCOUNT TITLE	2 YR AGO EXP RECD/EXPD	1 YR AGO EXP RECD/EXPD	CURR YR BUDGET	CURR YEAR RECD/EXPD	NEXT YEAR PROPOSED BUDGET	NEXT YEAR PROPOSED BUDGET
001-470-6514 BUILDINGS/GROUNDS SUPPLIES	3,906.04	1,218.03	4,000.00	447.75	_____	5,000.00
001-470-6516 FUEL	48.25	137.48	200.00	61.48	_____	200.00
001-470-6517 STREET MAINTENANCE SUPPLIES	.00	.00	.00	.00	_____	.00
001-470-6520 PROGRAM SUPPLIES	.00	.00	.00	.00	_____	.00
001-470-6799 OTHER CAPITAL OUTLAY	.00	.00	.00	.00	_____	.00
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TOTAL EXPENSES	30,617.59	29,765.57	68,427.00	37,785.66	_____	41,113.00
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*****	*****	*****	*****	*****	*****	*****
RIVERFRONT RECREATION TOTAL	18,789.53-	21,151.61-	32,339.00-	36,241.26-	_____	33,025.00-
*****	*****	*****	*****	*****	*****	*****

BUDGET WORKSHEET
CALENDAR 2/2021, FISCAL 8/2021

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ACCOUNT NUMBER ACCOUNT TITLE	2 YR AGO EXP RECD/EXPD	1 YR AGO EXP RECD/EXPD	CURR YR BUDGET	CURR YEAR RECD/EXPD	NEXT YEAR PROPOSED BUDGET	NEXT YEAR PROPOSED BUDGET
001-550-4300 INTEREST	2,853.80	2,305.32	2,000.00	159.57	_____	1,500.00
009-550-4300 INTEREST	115.26	.00	10.00	.00	_____	10.00
009-550-4310 RENT	3,596.16	3,620.00	3,500.00	2,100.00	_____	3,500.00
009-550-4705 CONTRIBUTIONS - PRIVATE	28,000.00	28,000.00	28,000.00	14,500.00	_____	28,000.00
009-550-4710 REIMBURSEMENTS	.00	.00	.00	.00	_____	.00
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TOTAL REVENUE	34,565.22	33,925.32	33,510.00	16,759.57	_____	33,010.00
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009-550-6010 SALARIES-TOURISM	2,051.31	294.07	1,000.00	55.86	_____	1,000.00
009-550-6040 OVERTIME	.00	.00	.00	.00	_____	.00
009-550-6063 SPECIAL PAY - SICK LEAVE	12.89	.00	.00	.00	_____	.00
113-550-6110 FICA/MEDICARE-CITY SHARE	154.45	21.81	77.00	4.28	_____	77.00
113-550-6130 IPERS-CITY SHARE	194.84	27.76	94.00	5.28	_____	94.00
112-550-6160 WORK COMP-TOURISM	.00	.00	31.00	41.00	_____	38.00
001-550-6210 ASSOCIATION DUES-TOURISM	20.61	22.22	25.00	28.12	_____	25.00
009-550-6210 ASSOCIATION DUES-TOURISM	165.00	165.00	165.00	165.00	_____	165.00
009-550-6240 MEETINGS & CONFERENCES	520.88	747.68	775.00	.00	_____	775.00
009-550-6310 BUILDING REPAIR/MAINT	.00	.00	.00	.00	_____	.00

BUDGET WORKSHEET
CALENDAR 2/2021, FISCAL 8/2021

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ACCOUNT NUMBER ACCOUNT TITLE	2 YR AGO EXP RECD/EXPD	1 YR AGO EXP RECD/EXPD	CURR YR BUDGET	CURR YEAR RECD/EXPD	NEXT YEAR PROPOSED BUDGET	NEXT YEAR PROPOSED BUDGET
009-550-6350 OPERATIONAL EQUIPMENT REPAIR	.00	.00	.00	.00	_____	.00
009-550-6371 ELECTRIC/GAS EXPENSE	1,746.81	1,330.97	1,400.00	574.10	_____	1,400.00
009-550-6372 REFUSE/RECYCLING	.00	.00	.00	.00	_____	.00
009-550-6373 TELECOM-TOURISM	513.38	571.03	1,000.00	358.08	_____	1,000.00
009-550-6374 WATER/SEWER EXPENSE	214.93	211.85	240.00	116.28	_____	240.00
009-550-6379 OTHER UTILITY EXPENSE	150.00	150.00	295.00	295.00	_____	295.00
009-550-6402 ADVERTISING EXPENSE	91,481.40	91,606.14	92,613.00	77,640.00	_____	104,400.00
001-550-6408 INSURANCE EXPENSE	30.00	33.00	35.00	37.00	_____	35.00
009-550-6409 JANITORIAL EXPENSE	1,812.00	1,516.00	1,812.00	1,057.00	_____	1,812.00
009-550-6411 LEGAL EXPENSE	.00	.00	.00	68.00	_____	.00
009-550-6413 PMTS TO OTHER AGENCIES	460.00	460.00	460.00	.00	_____	460.00
009-550-6416 RENTS/LEASES-LAND/BUILDINGS	13,200.00	13,200.00	13,200.00	6,600.00	_____	13,200.00
009-550-6419 TCHNLGY SVCS-TOURISM	2,362.96	1,526.33	4,925.00	11,515.25	_____	4,925.00
009-550-6420 PHOTOS/BUEPRINTING/MICROFILM	175.00	.00	500.00	.00	_____	.00
009-550-6421 LEGAL PUBLICATIONS	20.30	.00	.00	.00	_____	.00
009-550-6422 DONATIONS/GRANTS/SPONSORS	10,000.00	5,000.00	5,000.00	5,000.00	_____	5,000.00
009-550-6499 OTR CNTRTL SVC-TOURISM	22,540.31	28,539.74	28,500.00	28,690.51	_____	28,500.00

BUDGET WORKSHEET
CALENDAR 2/2021, FISCAL 8/2021

ACCOUNT NUMBER ACCOUNT TITLE	2 YR AGO EXP RECD/EXPD	1 YR AGO EXP RECD/EXPD	CURR YR BUDGET	CURR YEAR RECD/EXPD	NEXT YEAR PROPOSED BUDGET	NEXT YEAR PROPOSED BUDGET
009-550-6505 OTHER EQUIPMENT	.00	.00	.00	.00	_____	.00
009-550-6506 OFC SUPLS-TOURSIM	34.40	39.72	125.00	29.87	_____	125.00
009-550-6507 OPERATING SUPPLIES	.00	21.99	300.00	.00	_____	300.00
009-550-6508 POST/SHIP-TOURISM	328.02	98.20	300.00	.00	_____	300.00
009-550-6509 SIGNS/POSTS	328.58	.00	500.00	.00	_____	500.00
009-550-6514 BUILDINGS/GROUNDS SUPPLIES	218.47	8.75	750.00	444.00	_____	750.00
009-550-6521 FURNITURE/FIXTURES	.00	.00	300.00	.00	_____	300.00
009-550-6721 FURNITURE/FIXTURES-CAP	.00	.00	.00	.00	_____	.00
009-550-6900 EMERGENCY:COVID-19	.00	164.31	.00	.00	_____	.00
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TOTAL EXPENSES	148,736.54	145,756.57	154,422.00	132,724.63	_____	165,716.00
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*****	*****	*****	*****	*****	*****	*****
TOURISM TOTAL	114,171.32-	111,831.25-	120,912.00-	115,965.06-	_____	132,706.00-
*****	*****	*****	*****	*****	*****	*****

BUDGET WORKSHEET
CALENDAR 2/2021, FISCAL 8/2021

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ACCOUNT NUMBER ACCOUNT TITLE	2 YR AGO EXP RECD/EXPD	1 YR AGO EXP RECD/EXPD	CURR YR BUDGET	CURR YEAR RECD/EXPD	NEXT YEAR PROPOSED BUDGET	NEXT YEAR PROPOSED BUDGET
001-610-6010 SALARIES-MYR,CNCL,CA	14,000.00	14,000.00	14,000.00	9,333.44	_____	14,000.00
113-610-6110 FICA/MEDICARE-CITY SHARE	1,071.00	1,071.00	1,071.00	714.00	_____	1,071.00
113-610-6130 IPERS-CITY SHARE	.00	.00	.00	.00	_____	.00
112-610-6160 WORK COMP-MYR,CNCL,CA	30.00	37.00	39.00	43.39	_____	48.00
001-610-6210 ASSOCIATION DUES-MYR,CNCL,CA	95.61	97.22	100.00	28.12	_____	100.00
001-610-6230 TRAINING	104.40	140.00	200.00	.00	_____	200.00
001-610-6240 MEETINGS & CONFERENCES	540.88	1,339.12	1,000.00	.00	_____	1,000.00
001-610-6373 TELECOM-MYR,CNCL,CA	148.26	825.72	545.00	311.49	_____	545.00
001-610-6405 COURT & RECORDING FEES	.00	.00	.00	.00	_____	.00
001-610-6408 INSURANCE EXPENSE	894.00	984.00	1,050.00	1,116.00	_____	1,050.00
001-610-6411 LEGAL EXPENSE-MYR CNCL ADMIN	11,295.00	160.00	1,000.00	7,738.50	_____	1,000.00
121-610-6411 LEGAL EXPENSE	.00	.00	.00	.00	_____	.00
001-610-6413 PMTS TO OTHER AGENCIES	.00	1,312.76	.00	.00	_____	4,000.00
001-610-6419 TCHNLGY SVCS-MYR,CNCL,CA	.00	307.25	.00	.00	_____	.00
001-610-6421 LEGAL PUBLICATIONS	90.06	.00	100.00	13.38	_____	100.00
001-610-6490 OTHER PROFESSIONAL SERVICES	5,000.00	5,000.00	5,000.00	5,562.50	_____	70,000.00
001-610-6499 OTR CNTRTL SVC-MYR,CNCL,CA	491.37	254.83	320.00	364.52	_____	320.00

BUDGET WORKSHEET
CALENDAR 2/2021, FISCAL 8/2021

ACCOUNT NUMBER ACCOUNT TITLE	2 YR AGO EXP RECD/EXPD	1 YR AGO EXP RECD/EXPD	CURR YR BUDGET	CURR YEAR RECD/EXPD	NEXT YEAR PROPOSED BUDGET	NEXT YEAR PROPOSED BUDGET
001-610-6506 OFC SUPLS-MYR,CNCL,CA	74.03	114.86	200.00	83.09	_____	200.00
001-610-6508 POST/SHIP-MYR,CNCL,CA	33.08	7.00	10.00	.00	_____	10.00
001-610-6509 SIGNS/POSTS	.00	5.00	.00	.00	_____	.00
001-610-6514 BUILDINGS/GROUNDS SUPPLIES	.00	.00	.00	.00	_____	.00
001-610-6526 COMPUTER EQUIPMENT	.00	13.29	.00	.00	_____	.00
001-610-6900 EMERGENCY:COVID-19	.00	518.50	.00	.00	_____	.00
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TOTAL EXPENSES	33,867.69	26,187.55	24,635.00	25,308.43	_____	93,644.00
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MAYOR/COUNCIL TOTAL	33,867.69-	26,187.55-	24,635.00-	25,308.43-	_____	93,644.00-
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BUDGET WORKSHEET
CALENDAR 2/2021, FISCAL 8/2021

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ACCOUNT NUMBER ACCOUNT TITLE	2 YR AGO EXP RECD/EXPD	1 YR AGO EXP RECD/EXPD	CURR YR BUDGET	CURR YEAR RECD/EXPD	NEXT YEAR PROPOSED BUDGET	NEXT YEAR PROPOSED BUDGET
001-620-4100 ALCOHOLIC CONTROL LICENSES	7,630.32	7,109.69	6,500.00	1,467.50	_____	6,500.00
001-620-4105 CIGARETTE PERMITS	450.00	112.50	450.00	300.00	_____	450.00
001-620-4170 PEDDLER/SOLICITOR PERMITS	175.00	50.00	300.00	.00	_____	300.00
001-620-4175 PUBLIC VENDING PERMIT	120.00	.00	100.00	.00	_____	100.00
001-620-4310 RENT	1.00	1.00	.00	1.00	_____	.00
001-620-4500 CHARGES/FEES FOR SERVICE	15.00	167.00	100.00	.00	_____	100.00
001-620-4550 MISC CHARGES FOR SERVICE	134.50	159.05	150.00	101.90	_____	150.00
114-620-4710 REIMBURSEMENTS-CLERK TRES ADMN	2,139.24	2,111.46	2,847.00	934.00	_____	2,847.00
001-620-4726 OTHER MISC. REVENUES	.85	3.80	.00	9.80	_____	.00
001-620-4810 SALE OF PERSONAL PROPERTY	117.00	.00	.00	.00	_____	.00
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TOTAL REVENUE	10,782.91	9,714.50	10,447.00	2,814.20	_____	10,447.00
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001-620-6010 SALARIES-CLK, TRSR, ADMN	108,426.80	114,774.95	158,417.00	88,838.44	_____	151,277.00
001-620-6040 OVERTIME	1,839.51	669.79	1,000.00	5,652.20	_____	1,000.00
001-620-6061 SPECIAL PAY - LONGEVITY	1,720.00	1,720.00	1,320.00	920.00	_____	240.00
001-620-6063 SPECIAL PAY - SICK LEAVE	195.60	.00	.00	.00	_____	.00
001-620-6064 SPECIAL PAY - VACATION	.00	1,478.84	.00	.00	_____	.00

BUDGET WORKSHEET
CALENDAR 2/2021, FISCAL 8/2021

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ACCOUNT NUMBER ACCOUNT TITLE	2 YR AGO EXP RECD/EXPD	1 YR AGO EXP RECD/EXPD	CURR YR BUDGET	CURR YEAR RECD/EXPD	NEXT YEAR PROPOSED BUDGET	NEXT YEAR PROPOSED BUDGET
001-620-6069 SPECIAL PAY - BEREAVEMENT	200.23	.00	.00	.00	_____	.00
001-620-6070 SPECIAL PAY - JURY DUTY	83.97	30.95	.00	.00	_____	.00
001-620-6072 SPECIAL PAY - VEHICLE	1,590.00	1,800.00	1,800.00	1,500.00	_____	2,250.00
001-620-6099 SPECIAL PAY - WORK INJURY	28.53	.00	.00	.00	_____	.00
113-620-6110 FICA/MEDICARE-CITY SHARE	8,388.54	8,849.26	12,296.00	7,188.42	_____	11,668.00
113-620-6130 IPERS-CITY SHARE	10,622.65	11,066.99	15,174.00	8,419.46	_____	14,398.00
012-620-6150 GRP INS CLAIMS-CLK TRSR ADMIN	5,945.94	5,606.12	8,629.00	3,689.68	_____	8,629.00
114-620-6150 GRP INS PRMS-CLK, TRSR, ADMIN	27,054.78	21,728.69	28,148.00	10,488.32	_____	28,148.00
112-620-6160 WORK COMP-CLK, TRSR, ADMIN	149.00	319.00	453.00	518.87	_____	557.00
001-620-6210 ASSOCIATION DUES-CLK, TRSR, ADMN	3,258.61	3,322.23	3,400.00	5,869.79	_____	4,000.00
001-620-6220 SUBSCRIPTIONS/EDUC MATL'S	.00	.00	.00	.00	_____	.00
001-620-6230 TRAINING	124.37	.00	200.00	11,411.20	_____	200.00
001-620-6240 MEETINGS & CONFERENCES	33.06	.00	.00	.00	_____	3,500.00
001-620-6260 OTHER STAFF EXPENSES	60.00	60.00	60.00	30.00	_____	60.00
001-620-6340 OFFICE EQUIPMENT REPAIR	.00	.00	.00	.00	_____	.00
001-620-6350 OPERATIONAL EQUIPMENT REPAIR	.00	.00	.00	.00	_____	.00
001-620-6373 TELECOM-CLK, TRSR, ADMIN	620.59	547.78	600.00	941.87	_____	600.00

BUDGET WORKSHEET
CALENDAR 2/2021, FISCAL 8/2021

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ACCOUNT NUMBER ACCOUNT TITLE	2 YR AGO EXP RECD/EXPD	1 YR AGO EXP RECD/EXPD	CURR YR BUDGET	CURR YEAR RECD/EXPD	NEXT YEAR PROPOSED BUDGET	NEXT YEAR PROPOSED BUDGET
001-620-6401 ACCOUNTING & AUDITING	30,375.00	30,600.00	32,825.00	32,825.00	_____	32,000.00
001-620-6402 ADVERTISING EXPENSE	.00	1,363.00	2,000.00	.00	_____	2,000.00
001-620-6403 CLERICAL EXPENSE	5,094.20	.00	.00	.00	_____	.00
001-620-6405 COURT & RECORDING FEES	.00	.00	.00	.00	_____	.00
013-620-6406 DAMAGES/TORT CLAIMS	53.50	.00	1,000.00	.00	_____	1,000.00
001-620-6408 INSURANCE EXPENSE	2,836.00	3,113.00	3,305.00	3,511.97	_____	3,305.00
001-620-6411 LEGAL EXPENSE-CLK,TRES,ADMIN	206.50	208.00	300.00	221.00	_____	300.00
001-620-6412 MEDICAL/WELLNESS EXPENSE	.00	1,916.70	2,000.00	393.00	_____	500.00
001-620-6413 PMTS TO OTHER AGENCIES	235.00	60.00	200.00	.00	_____	200.00
001-620-6414 PRINTING & PUBLISHING	344.58	180.38	100.00	47.71	_____	100.00
001-620-6415 RENTS/LEASES-EQUIP/VEHICLES	1,372.69	1,326.01	1,400.00	1,456.66	_____	1,500.00
001-620-6419 TCHNLGY SVCS-CLK, TRSR, ADMIN	.00	156.25	.00	450.50	_____	500.00
001-620-6421 LEGAL PUBLICATIONS	2,699.76	2,546.11	2,700.00	2,031.52	_____	2,700.00
001-620-6490 OTHER PROFESSIONAL SERVICES	2,500.00	2,425.00	18,200.00	15,356.60	_____	2,500.00
001-620-6499 OTR CNTRTL SVC-CLK, TRSR, ADMIN	190.52	308.75	600.00	341.52	_____	600.00
001-620-6502 LIBRARY/REFERENCE MATL 'S	10.00	.00	.00	.00	_____	.00
001-620-6504 MINOR EQUIPMENT	.00	.00	.00	16.95	_____	.00

BUDGET WORKSHEET
CALENDAR 2/2021, FISCAL 8/2021

ACCOUNT NUMBER ACCOUNT TITLE	2 YR AGO EXP RECD/EXPD	1 YR AGO EXP RECD/EXPD	CURR YR BUDGET	CURR YEAR RECD/EXPD	NEXT YEAR PROPOSED BUDGET	NEXT YEAR PROPOSED BUDGET
001-620-6506 OFC SUPLS-CLK, TRSR, ADMIN	1,191.28	1,243.24	1,200.00	1,041.88	_____	1,200.00
001-620-6507 OPERATING SUPPLIES	36.86	120.32	200.00	10.58	_____	200.00
001-620-6508 POST/SHIP-CLK, TRSR, ADMN	611.90	419.59	500.00	20.48	_____	500.00
001-620-6515 VEHICLE SUPPLIES	.00	.00	.00	.00	_____	.00
001-620-6516 FUEL	.00	.00	.00	.00	_____	.00
001-620-6525 OFFICE EQUIPMENT	442.99	312.99	300.00	150.06	_____	300.00
001-620-6526 COMPUTER EQUIPMENT	.00	79.48	.00	.00	_____	.00
001-620-6725 OFFICE EQUIPMENT-CAP	.00	.00	.00	.00	_____	.00
001-620-6726 COMPUTER EQUIPMENT-CAP	.00	.00	.00	.00	_____	.00
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TOTAL EXPENSES	218,542.96	218,353.42	298,327.00	203,343.68	_____	275,932.00
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*****	*****	*****	*****	*****	*****	*****
CLERK, TREASURER, ADMIN TOTAL	207,760.05-	208,638.92-	287,880.00-	200,529.48-	_____	265,485.00-
*****	*****	*****	*****	*****	*****	*****

BUDGET WORKSHEET
CALENDAR 2/2021, FISCAL 8/2021

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ACCOUNT NUMBER ACCOUNT TITLE	2 YR AGO EXP RECD/EXPD	1 YR AGO EXP RECD/EXPD	CURR YR BUDGET	CURR YEAR RECD/EXPD	NEXT YEAR PROPOSED BUDGET	NEXT YEAR PROPOSED BUDGET
001-650-4705 CONTRIBUTIONS - PRIVATE	.00	.00	.00	.00	_____	.00
114-650-4710 REIMBURSEMENTS-CITY HALL & GEN	161.63	195.71	196.00	64.62	_____	196.00
001-650-4726 OTHER MISC. REVENUES	.00	.00	.00	.00	_____	.00
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TOTAL REVENUE	161.63	195.71	196.00	64.62	_____	196.00
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001-650-6010 SALARIES-CITY HALL & GNL BLDG	5,404.68	4,641.06	1,942.00	4,080.55	_____	1,991.00
001-650-6040 OVERTIME	60.02	.00	.00	83.11	_____	.00
001-650-6063 SPECIAL PAY - SICK LEAVE	22.56	37.50	.00	.00	_____	.00
001-650-6064 SPECIAL PAY - VACATION	6.36	.00	.00	.00	_____	.00
001-650-6068 SPECIAL PAY - LEISURE	.60	.00	.00	.00	_____	.00
001-650-6069 SPECIAL PAY - BEREAVEMENT	.00	4.43	.00	.00	_____	.00
113-650-6110 FICA/MEDICARE-CITY SHARE	401.38	345.47	149.00	314.84	_____	152.00
113-650-6130 IPERS-CITY SHARE	518.27	442.03	183.00	392.96	_____	188.00
012-650-6150 GRP INS CLAIMS-CITY HALL	503.10	839.64	565.00	80.47	_____	565.00
114-650-6150 GRP INS PRMS-CITY HALL	1,582.35	1,864.17	1,844.00	4,177.66	_____	1,844.00
112-650-6160 WORK COMP-CITY HALL-GNRL BLDG	52.00	169.00	79.00	99.44	_____	97.00
001-650-6210 ASSOCIATION DUES-CITY HALL	20.61	22.22	25.00	28.12	_____	25.00

BUDGET WORKSHEET
CALENDAR 2/2021, FISCAL 8/2021

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ACCOUNT NUMBER ACCOUNT TITLE	2 YR AGO EXP RECD/EXPD	1 YR AGO EXP RECD/EXPD	CURR YR BUDGET	CURR YEAR RECD/EXPD	NEXT YEAR PROPOSED BUDGET	NEXT YEAR PROPOSED BUDGET
001-650-6310 BUILDING MAINT & REPAIR	2,295.93	25.00	.00	368.12	_____	.00
001-650-6350 OPERATIONAL EQUIPMENT REPAIR	285.55	.00	.00	463.76	_____	.00
001-650-6371 ELECTRIC/GAS EXPENSE	6,892.80	6,137.03	7,000.00	2,687.08	_____	7,000.00
001-650-6372 REFUSE/RECYCLING	.00	48.10	.00	.00	_____	.00
001-650-6373 TELECOM-CITY HALL-GNRL BLDG	269.90	267.20	270.00	161.99	_____	270.00
001-650-6374 WATER/SEWER EXPENSE	578.37	521.00	600.00	363.38	_____	600.00
013-650-6406 DAMAGES/TORT CLAIMS	.00	.00	.00	.00	_____	.00
001-650-6408 INSURANCE EXPENSE	1,525.00	1,612.00	1,630.00	1,732.00	_____	1,680.00
001-650-6415 RENTS/LEASES-EQUIP/VEHICLES	215.00	125.00	150.00	110.00	_____	150.00
001-650-6490 OTHER PROFESSIONAL SERVICES	100.00	100.00	100.00	120.00	_____	100.00
001-650-6499 OTHER CONTRACTUAL SERVICES	1,856.00	1,077.00	1,000.00	1,818.00	_____	2,000.00
001-650-6504 MINOR EQUIPMENT	1,684.00	.00	.00	.00	_____	.00
001-650-6505 OTHER EQUIPMENT	23.75	.00	.00	.00	_____	.00
001-650-6507 OPERATING SUPPLIES	20.75	42.04	100.00	232.36	_____	100.00
001-650-6509 SIGNS/POSTS	107.03	.00	.00	.00	_____	.00
001-650-6514 BUILDINGS/GROUNDS SUPPLIES	5,730.30	709.38	2,000.00	805.55	_____	2,000.00
001-650-6526 COMPUTER EQUIPMENT	.00	62.69	100.00	.00	_____	100.00

BUDGET WORKSHEET
CALENDAR 2/2021, FISCAL 8/2021

ACCOUNT NUMBER ACCOUNT TITLE	2 YR AGO EXP RECD/EXPD	1 YR AGO EXP RECD/EXPD	CURR YR BUDGET	CURR YEAR RECD/EXPD	NEXT YEAR PROPOSED BUDGET	NEXT YEAR PROPOSED BUDGET
001-650-6550 BUILDINGS-NON CAPITAL	.00	.00	.00	.00	_____	.00
001-650-6900 EMERGENCY:COVID-19	.00	3,466.65	.00	53.02	_____	.00
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TOTAL EXPENSES	30,156.31	22,558.61	17,737.00	18,172.41	_____	18,862.00
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CITY HALL TOTAL	29,994.68-	22,362.90-	17,541.00-	18,107.79-	_____	18,666.00-
*****	*****	*****	*****	*****	*****	*****

BUDGET WORKSHEET
CALENDAR 2/2021, FISCAL 8/2021

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ACCOUNT NUMBER ACCOUNT TITLE	2 YR AGO EXP RECD/EXPD	1 YR AGO EXP RECD/EXPD	CURR YR BUDGET	CURR YEAR RECD/EXPD	NEXT YEAR PROPOSED BUDGET	NEXT YEAR PROPOSED BUDGET
001-699-4320 CELL TOWER RENT	308,119.00	558,119.00	66,063.00	50,000.00	_____	67,563.00
001-699-4500 CHARGES/FEES FOR SERVICE	.00	10,000.00	.00	.00	_____	.00
114-699-4500 CHARGES/FEES FOR SERVICE	81.84	180.00	42.00	28.00	_____	42.00
114-699-4710 REIMBURSEMENTS - FSA	.00	.00	.00	.00	_____	.00
114-699-4715 TASC CLAIM REFUNDS	717.61	.00	.00	.00	_____	.00
001-699-4726 OTHER MISC. REVENUES	9.94	.00	.00	.00	_____	.00
001-699-4745 SALE OF SALVAGE	141.45	.00	.00	.00	_____	.00
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TOTAL REVENUE	309,069.84	568,299.00	66,105.00	50,028.00	_____	67,605.00
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012-699-6150 GRP INS CLAIMS-OTHER GEN GOVT	.00	.00	.00	30,699.63	_____	.00
001-699-6220 SUBSCRIPTIONS/EDUC MATL'S	.00	.00	.00	.00	_____	.00
001-699-6372 REFUSE/RECYCLING	.00	.00	.00	.00	_____	.00
001-699-6373 TELECOM-OTHER GNRL GVMNT	5,882.85	5,125.75	6,000.00	3,577.70	_____	6,000.00
013-699-6406 DAMAGES/TORT CLAIMS	855.50	2,696.00	.00	9,890.50	_____	.00
001-699-6407 ENGINEERING EXPENSE	.00	.00	.00	.00	_____	.00
001-699-6411 LEGAL EXPENSE-OTHER GEN GOVT	10,702.20	1,440.00	1,000.00	2,183.00	_____	1,000.00
001-699-6414 PRINTING & PUBLISHING	.00	.00	.00	.00	_____	.00

**BUDGET WORKSHEET
CALENDAR 2/2021, FISCAL 8/2021**

ACCOUNT NUMBER ACCOUNT TITLE	2 YR AGO EXP RECD/EXPD	1 YR AGO EXP RECD/EXPD	CURR YR BUDGET	CURR YEAR RECD/EXPD	NEXT YEAR PROPOSED BUDGET	NEXT YEAR PROPOSED BUDGET
001-699-6415 RENTS/LEASES-EQUIP/VEHICLES	26,960.64	38,397.20	39,000.00	38,232.00	_____	39,000.00
114-699-6418 TAX EXPENSE	54.97	58.80	85.00	.00	_____	85.00
001-699-6419 TCHNLGY SVCS-OTHR GNRL GVMNT	51,225.73	70,037.69	42,000.00	65,555.41	_____	65,000.00
121-699-6419 TCHNLGY SVCS-OHR GNRL GVMNT	3,357.50	1,140.00	.00	.00	_____	.00
001-699-6421 LEGAL PUBLICATIONS	58.07	16.96	.00	.00	_____	.00
001-699-6490 OTHER PROFESSIONAL SERVICES	8,207.50	167,604.27	6,000.00	5,351.00	_____	6,000.00
001-699-6499 OTHER CONTRACTUAL SERVICES	2,153.05	2,563.00	2,600.00	1,872.90	_____	2,600.00
114-699-6499 OTHER CONTRACTUAL SVCS	1,859.47	2,388.40	5,315.00	1,741.85	_____	5,315.00
001-699-6507 OPERATING SUPPLIES	3.33	.00	.00	.00	_____	.00
001-699-6514 BLDGS/GROUNDS SUPPLIES	12.00	.00	.00	.00	_____	.00
001-699-6525 OFFICE EQUIPMENT	.00	5,200.00	.00	.00	_____	.00
001-699-6526 COMPUTER EQUIPMENT	.00	171.75	100.00	.00	_____	100.00
001-699-6726 COMPUTER EQUIPMENT-CAP	.00	.00	.00	.00	_____	.00
001-699-6790 INFRASTRUCTURE	.00	10,250.00	.00	.00	_____	75,000.00
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TOTAL EXPENSES	111,332.81	307,089.82	102,100.00	159,103.99	_____	200,100.00
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I.T.T./OTHER GOVT TOTAL	197,737.03	261,209.18	35,995.00-	109,075.99-	_____	132,495.00-
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BUDGET WORKSHEET
CALENDAR 2/2021, FISCAL 8/2021

ACCOUNT NUMBER ACCOUNT TITLE	2 YR AGO EXP RECD/EXPD	1 YR AGO EXP RECD/EXPD	CURR YR BUDGET	CURR YEAR RECD/EXPD	NEXT YEAR PROPOSED BUDGET	NEXT YEAR PROPOSED BUDGET
610-815-4300 INTEREST	34,440.25	32,283.87	20,000.00	2,405.67	_____	20,000.00
610-815-4500 CHARGES/FEES FOR SERVICE	823,138.35	837,607.12	820,000.00	554,445.06	_____	850,000.00
610-815-4530 FORFEITURES/PENALTIES	8,877.77	7,891.60	10,000.00	6,017.12	_____	10,000.00
610-815-4540 CONNECT/RE-CONNECT FEES	15,000.00	10,600.00	10,000.00	4,000.00	_____	10,000.00
610-815-4550 MISC CHARGES FOR SERVICE	200.00	3,472.50	300.00	120.00	_____	300.00
610-815-4570 PUBLIC ENTITY SERVICE CHARGES	3,729.90	3,031.14	3,700.00	2,040.52	_____	3,700.00
610-815-4600 ASSESSMENTS	332.00	169.62	100.00	.00	_____	100.00
610-815-4700 CONTRIBUTIONS - PUBLIC	75,848.00	.00	.00	.00	_____	.00
610-815-4710 REIMBURSEMENTS-SEWER	6,700.58	6,276.09	7,731.00	2,580.36	_____	6,500.00
610-815-4726 OTHER MISC. REVENUES	4,715.64	3,859.90	502,000.00	.00	_____	3,000.00
610-815-4745 SALE OF SALVAGE	571.42	.00	.00	28.40	_____	.00
610-815-4810 SALE OF PERSONAL PROPERTY	5,662.16	110.25	.00	.00	_____	.00
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SEWER & SEWAGE DISPOSAL TOTAL	979,216.07	905,302.09	1,373,831.00	571,637.13	_____	903,600.00
610-930-4832 INTRA-FUND TRANSFERS-IN	.00	.00	.00	.00	_____	.00
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INTRA-FUND TRANSFERS TOTAL	.00	.00	.00	.00	_____	.00
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BUDGET WORKSHEET
CALENDAR 2/2021, FISCAL 8/2021

ACCOUNT NUMBER ACCOUNT TITLE	2 YR AGO EXP RECD/EXPD	1 YR AGO EXP RECD/EXPD	CURR YR BUDGET	CURR YEAR RECD/EXPD	NEXT YEAR PROPOSED BUDGET	NEXT YEAR PROPOSED BUDGET
TOTAL REVENUE	979,216.07	905,302.09	1,373,831.00	571,637.13	_____	903,600.00

610-815-6010 SALARIES-SEWER	172,899.50	187,168.60	281,583.00	100,295.59	_____	272,148.00
610-815-6040 OVERTIME	2,298.24	1,388.80	1,000.00	90.71-	_____	1,000.00
610-815-6061 SPECIAL PAY - LONGEVITY	3,555.00	3,180.00	3,045.00	2,125.00	_____	2,822.00
610-815-6063 SPECIAL PAY - SICK LEAVE	896.44	4,007.04	.00	.00	_____	.00
610-815-6064 SPECIAL PAY - VACATION	699.80	591.53	.00	.00	_____	.00
610-815-6068 SPECIAL PAY - LEISURE	65.62	.00	.00	.00	_____	.00
610-815-6069 SPECIAL PAY - BEREAVEMENT	765.09	469.35	.00	.00	_____	.00
610-815-6070 SPECIAL PAY - JURY DUTY	832.88	12.38	.00	.00	_____	.00
610-815-6072 SPECIAL PAY - VEHICLE	795.00	900.00	.00	750.00	_____	1,125.00
610-815-6099 SPECIAL PAY - WORK INJURY	11.41	.00	.00	.00	_____	.00
610-815-6110 FICA/MEDICARE-CITY SHARE	13,716.56	14,782.99	21,850.00	7,679.73	_____	21,112.00
610-815-6130 IPERS-CITY SHARE	17,143.41	18,607.87	26,963.00	9,639.24	_____	26,052.00
610-815-6131 PENSION GASB 68	6,812.00	6,105.00	7,000.00	.00	_____	6,500.00
610-815-6132 OPEB GASB	6,432.00	5,289.00	6,500.00	.00	_____	6,000.00
610-815-6150 GRP INS PRMS-SEWER	51,135.43	44,580.88	58,906.00	34,261.02	_____	58,906.00

BUDGET WORKSHEET
CALENDAR 2/2021, FISCAL 8/2021

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ACCOUNT NUMBER ACCOUNT TITLE	2 YR AGO EXP RECD/EXPD	1 YR AGO EXP RECD/EXPD	CURR YR BUDGET	CURR YEAR RECD/EXPD	NEXT YEAR PROPOSED BUDGET	NEXT YEAR PROPOSED BUDGET
610-815-6160 WORK COMP-SEWER	3,879.00	4,665.00	5,377.00	6,825.56	_____	6,614.00
610-815-6181 ALLOWANCES - UNIFORMS	730.00	360.00	1,600.00	583.00	_____	1,600.00
610-815-6210 ASSOCIATION DUES	37.62	39.23	35.00	28.20	_____	35.00
610-815-6230 TRAINING	1,928.26	1,648.43	2,000.00	3,120.59	_____	2,000.00
610-815-6240 MEETINGS & CONFERENCES	.00	290.18	500.00	.00	_____	500.00
610-815-6260 OTHER STAFF EXPENSES	.00	32.75	80.00	.00	_____	80.00
610-815-6310 BUILDING MAINT & REPAIR	420.07	823.56	500.00	.00	_____	500.00
610-815-6320 GROUNDS MAINT & REPAIR	.00	.00	.00	.00	_____	.00
610-815-6331 VEHICLE OPERATIONS	1,375.21	969.65	3,000.00	199.04	_____	3,000.00
610-815-6350 OPERATIONAL EQUIPMENT REPAIR	10,674.21	26,715.87	25,000.00	25,638.28	_____	25,000.00
610-815-6360 DEPRECIATION EXPENSE	470,007.00	471,182.00	470,000.00	.00	_____	470,000.00
610-815-6365 CAPITAL ASSET DISPOSAL LOSS	.00	1,650.00	.00	.00	_____	.00
610-815-6371 ELECTRIC/GAS EXPENSE	103,912.43	95,659.33	100,000.00	41,984.81	_____	100,000.00
610-815-6372 REFUSE/RECYCLING	.00	15.50	400.00	586.19	_____	500.00
610-815-6373 TELECOM-SEWER	2,603.68	2,887.17	3,000.00	1,822.36	_____	3,000.00
610-815-6374 WATER/SEWER EXPENSE	8,143.30	7,289.30	9,000.00	4,721.83	_____	8,500.00
610-815-6379 OTHER UTILITY EXPENSE	310.76	357.85	300.00	154.75	_____	300.00

BUDGET WORKSHEET
CALENDAR 2/2021, FISCAL 8/2021

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ACCOUNT NUMBER ACCOUNT TITLE	2 YR AGO EXP RECD/EXPD	1 YR AGO EXP RECD/EXPD	CURR YR BUDGET	CURR YEAR RECD/EXPD	NEXT YEAR PROPOSED BUDGET	NEXT YEAR PROPOSED BUDGET
610-815-6402 ADVERTISING EXPENSE	85.50	.00	.00	.00	_____	.00
610-815-6403 CLERICAL EXPENSE	2,037.76	.00	.00	.00	_____	.00
610-815-6404 COLLECTIONS EXPENSE	629.00	1,069.00	500.00	465.00	_____	600.00
610-815-6406 DAMAGES/TORT CLAIMS	233.90	1,750.00	1,500.00	.00	_____	1,500.00
610-815-6407 ENGINEERING EXPENSE	8,111.10	11,480.68	1,500.00	28,053.82	_____	3,000.00
610-815-6408 INSURANCE EXPENSE	21,763.00	22,777.90	22,782.00	24,095.00	_____	24,696.00
610-815-6411 LEGAL EXPENSE-SEWER	1,932.23	3,857.40	2,500.00	969.00	_____	2,500.00
610-815-6412 MEDICAL/WELLNESS EXPENSE	670.25	380.40	700.00	709.00	_____	700.00
610-815-6413 PMTS TO OTHER AGENCIES	1,685.00	1,290.00	1,300.00	1,373.00	_____	1,400.00
610-815-6414 PRINTING & PUBLISHING	458.71	470.67	500.00	.00	_____	500.00
610-815-6415 RENTS/LEASES-EQUIP/VEHICLES	2,859.54	2,502.10	3,000.00	1,412.90	_____	3,000.00
610-815-6419 TCHNLGY SVCS-SEWER	16,292.77	16,282.13	16,000.00	10,503.86	_____	17,000.00
610-815-6421 LEGAL PUBLICATIONS	40.18	.00	50.00	50.00	_____	50.00
610-815-6490 OTHER PROFESSIONAL SERVICES	51,859.26	54,834.42	70,000.00	64,938.27	_____	70,000.00
610-815-6499 OTR CNTRTL SVC-SEWER	8,786.92	11,859.81	10,000.00	8,195.53	_____	10,000.00
610-815-6504 MINOR EQUIPMENT	4,964.56	7,513.46	14,000.00	7,534.35	_____	55,000.00
610-815-6505 OTHER EQUIPMENT	387.37	393.54	500.00	.00	_____	500.00

BUDGET WORKSHEET
CALENDAR 2/2021, FISCAL 8/2021

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ACCOUNT NUMBER ACCOUNT TITLE	2 YR AGO EXP RECD/EXPD	1 YR AGO EXP RECD/EXPD	CURR YR BUDGET	CURR YEAR RECD/EXPD	NEXT YEAR PROPOSED BUDGET	NEXT YEAR PROPOSED BUDGET
610-815-6506 OFC SUPLS-SEWER	702.67	617.53	800.00	501.46	_____	800.00
610-815-6507 OPERATING SUPPLIES	33,696.27	52,117.49	50,000.00	44,582.87	_____	52,000.00
610-815-6508 POST/SHIP-SEWER	3,075.57	3,192.11	3,340.00	808.29	_____	3,400.00
610-815-6509 POSTS/SIGNS	.00	.00	.00	.00	_____	.00
610-815-6511 PROTECTIVE EQUIPMENT	207.52	226.22	2,000.00	50.00	_____	2,000.00
610-815-6513 SCIENTIFIC SUPPLIES	1,343.54	1,367.48	2,500.00	5,874.98	_____	3,000.00
610-815-6514 BUILDINGS/GROUNDS SUPPLIES	280.26	359.56	1,500.00	1,756.54	_____	2,000.00
610-815-6515 VEHICLE SUPPLIES	2,583.67	2,397.34	7,000.00	2,763.93	_____	6,000.00
610-815-6516 FUEL	7,578.46	7,378.05	8,000.00	5,236.97	_____	8,000.00
610-815-6517 STREET MAINTENANCE SUPPLIES	.00	.00	.00	.00	_____	.00
610-815-6521 FURNITURE/FIXTURES	.00	150.94	.00	.00	_____	.00
610-815-6525 OFFICE EQUIPMENT	.00	.00	.00	.00	_____	.00
610-815-6526 COMPUTER EQUIPMENT	.00	88.98	100.00	.00	_____	100.00
610-815-6550 BUILDINGS	.00	19,145.00	.00	.00	_____	.00
610-815-6726 COMPUTER EQUIPMENT-CAP	.00	.00	.00	.00	_____	.00
610-815-6750 BUILDINGS-CAP	.00	.00	.00	.00	_____	.00
610-815-6767 SANITARY SEWERS-CAP	.00	.00	.00	.00	_____	.00

BUDGET WORKSHEET
CALENDAR 2/2021, FISCAL 8/2021

ACCOUNT NUMBER ACCOUNT TITLE	2 YR AGO EXP RECD/EXPD	1 YR AGO EXP RECD/EXPD	CURR YR BUDGET	CURR YEAR RECD/EXPD	NEXT YEAR PROPOSED BUDGET	NEXT YEAR PROPOSED BUDGET
610-815-6780 UTILITY SYS. & STRUCTURES	.00	.00	500,000.00	.00	_____	200,000.00
610-815-6900 EMERGENCY:COVID-19	.00	189.72	.00	.00	_____	.00
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SEWER & SEWAGE DISPOSAL TOTAL	1,054,344.93	1,125,361.19	1,747,711.00	450,199.25	_____	1,485,040.00
610-910-6910 FUND TRANSFERS-OUT	13,543.08	15,831.96	18,059.00	5,434.01	_____	18,059.00
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FUND TRANSFERS TOTAL	13,543.08	15,831.96	18,059.00	5,434.01	_____	18,059.00
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TOTAL EXPENSES	1,067,888.01	1,141,193.15	1,765,770.00	455,633.26	_____	1,503,099.00
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SEWER	88,671.94-	235,891.06-	391,939.00-	116,003.87	_____	599,499.00-
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