CITY OF KASSON
2021

BUDGET 2021

Council: December 9, 2020

TABLE OF CONTENTS

2021 PRELIMINARY GENERAL FUND OPERATING BUDGET
LEVY BREAKDOWN

		2021		For Comparison 2020
GENERAL GOVERNMENT LEVY:				
GENERAL FUND	LEVY REQUIRED	2,362,832		2,093,615
LIBRARY FUND	LEVY REQUIRED	359,959		361,203
ECONOMIC DEV FUND	LEVY REQUIRED	88,223		90,533
COMMUNITY POLICING	LEVY REQUIRED	-		-
	2012A 16TH St	75,652		74,910
	2013A Aquatic Center			219,280
	2014A Truck/Equip	115,562		115,562
	2014B TIF Debt			76,153
	2015A Refunding	128,000		128,000
	2017A Improvement	205,100		199,434
	2020A TIF Debt- See unallocated			
	2020B Aquatic	224,015		
		3,559,343	-	**3,358,690**
FIRE RELIEF LEVY		421		5741
TAX ABATEMENT LEVY	Gibbs	2300		2300
	1760 Millwork	3597		3597
	Pr Willows- starts 2021	20000		
GENERAL AND OTHER LEVY TOTAL		**3,585,661**		**3,370,328**
	2021 OVER 2020	215,333		
	As a Percent	6.39%		
	less: Estimated new property absorption	-63000		
	Net % Property Tax increase	4.5198%		

REVENUE/EXPENDITURE SUMMARY

	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 PROPOSED	LEVY	OVER 2020	% 2020
REVENUE SUMMARY						30-Jun				
GENERAL FUND										
GOVERNMENT WIDE	2,815,378	2,839,226	3,042,598	3,098,063	1,220,028	29,661	1,060,469	**2,362,832**	2,203,273	180.59%
PLANNING & ZONING	6,000	10,429	6,000	22,395	6,000	4,600	8,000		2,000	33.33%
CABLE TV	60,000	61,990	60,000	65,308	60,000	50,677	65,000		5,000	8.33%
GOVT BLDGS	-	-	-	-	-	-	-		-	#DIV/0!
POLICE	139,700	171,527	139,700	177,254	153,700	40,629	163,800		10,100	6.57%
FIRE	111,470	113,114	111,470	131,242	106,470	54,639	106,470		-	0.00%
BUILDING INSPECTION	94,500	142,911	109,358	232,750	109,358	87,494	112,500		3,142	2.87%
ANIMAL CONTROL	4,200	2,143	4,200	1,590	2,700	300	1,700		(1,000)	-37.04%
HIGHWAYS, STREETS, ROADWAY	72,640	78,743	72,640	84,227	72,640	40,041	88,640		16,000	22.03%
STREET LIGHTING	27,000	27,000	55,000	55,000	70,000	-	65,000		(5,000)	-7.14%
WEED CONTROL				-					-	#DIV/0!
HEALTH				38,218		-	-		-	#DIV/0!
PARKS & RECREATION	2,700	9,142	2,700	29,137	2,700	4,539	2,000		(700)	-25.93%
ICE ARENA							-		-	#DIV/0!
AQUATIC CENTER	241,000	246,351	241,000	241,347	241,000	23,800	243,000		2,000	0.83%
OTHER REC FACILITIES	6,100	5,426	6,100	3,667	6,100	56	3,100		(3,000)	-49.18%
PARK AREAS	3,500	16,415	3,500	20,710	3,500	1,263	2,000		(1,500)	-42.86%
GENERAL FUND REVENUES:	**3,584,188**	**3,724,417**	**3,854,266**	**4,200,907**	**2,054,196**	**337,699**	**1,921,679**		**2,230,315**	108.57%
EXPENDITURE SUMMARY										
GENERAL FUND										
COUNCIL	84,821	68,714	85,829	122,297	77,849	40,067	77,040		(809)	-1.04%
LEGISLATIVE COMMITTEES	-	-	-	-	-	-	-		-	#DIV/0!
ORDINANCES/PROCEEDINGS	4,500	2,346	4,500	1,142	3,500	483	3,000		(500)	-14.29%
MAYOR	5,167	4,254	5,167	4,254	5,167	-	5,167		-	0.00%
CITY CLERK	200,864	191,828	207,525	181,190	212,993	110,291	220,549		7,556	3.55%
ELECTIONS	16,920	13,773	4,818	4,815	15,743	4,812	5,130		(10,612)	-67.41%
ACCOUNTING	6,050	5,380	6,500	5,375	6,500	4,804	6,300		(200)	-3.08%
ASSESSING	31,675	29,891	31,109	30,809	32,700	31,373	32,700		-	0.00%
LAW-LEGAL SERVICES	50,000	33,786	35,000	48,656	35,000	12,218	30,000		(5,000)	-14.29%
PLANNING/ZONING	66,136	37,522	54,350	63,562	71,377	24,040	69,230		(2,147)	-3.01%
DATA PROCESSING	10,700	6,382	12,200	12,919	15,200	6,807	15,500		300	1.97%
CABLE TV	250	-	-	-	-	-	-		-	#DIV/0!
GENERAL GOVT BLDGS	20,351	11,922	20,351	12,583	15,355	5,374	15,370		15	0.10%
GENERAL ENGINEERING	15,000	27,509	15,000	39,978	20,000	-	25,000		5,000	25.00%
POLICE	1,106,255	1,131,381	1,203,896	1,215,471	1,244,077	641,675	1,307,778		63,701	5.12%

	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 PROPOSED	LEVY	OVER 2020	% 2020
FIRE	215,911	190,928	222,924	255,334	239,300	62,951	237,996		(1,304)	-0.54%
BUILDING INSPECTIONS	48,200	51,650	48,200	82,655	48,200	28,431	48,200		-	0.00%
COMMUNITY PREPAREDNESS	-	-	-	-	-	-	-		-	#DIV/0!
ANIMAL CONTROL	2,325	1,163	2,325	-	2,325	-	325		(2,000)	-86.02%
HIGHWAYS, STREETS, ROADWAY	237,060	224,452	254,254	253,165	288,946	109,894	308,283		19,337	6.69%
PAVED STREETS	202,268	201,907	202,268	179,673	202,268	10,040	200,000		(2,268)	-1.12%
ICE & SNOW REMOVAL	64,020	55,630	64,020	97,518	64,220	30,000	69,194		4,975	7.75%
STREET LIGHTING	27,000	65,876	55,000	66,390	70,000	26,333	65,000		(5,000)	-7.14%
SIDEWALKS	87,017	104,376	50,000	51,350	50,000	-	50,000		-	0.00%
WASTE COLLECTION	9,800	11,014	9,800	10,375	11,500	5,704	11,500		-	0.00%
WEED CONTROL	-	-	-	-	-	-	-		-	#DIV/0!
EMER MGMT/HEALTH	14,760	10,273	14,760	219,590	17,460	44,484	14,350		(3,110)	-17.81%
PARKS & RECREATION	9,280	6,596	9,280	7,190	10,180	3,314	9,180		(1,000)	-9.82%
BIKE TRAIL	-	-	-	-	-	-	-		-	
PLAYGROUNDS	3,000	1,009	3,000	758	3,000	-	3,000		-	0.00%
ICE ARENA						-	-		-	#DIV/0!
AQUATIC CENTER	287,464	294,980	340,725	302,123	340,893	35,771	340,467		(426)	-0.12%
OTHER REC FACILITIES	65,500	49,904	65,730	55,603	64,530	23,252	61,880		(2,650)	-4.11%
PARK AREAS	#REF!	323,786	355,563	331,502	395,817	183,965	411,906		16,089	4.06%
FORESTRY & NURSERY	24,475	14,564	10,475	7,116	24,475	6,299	15,475		(9,000)	-36.77%
HISTORIC WATERTOWER	6,500	652	6,500	757	2,000	354	2,000		-	0.00%
ARENA ALLOCATION	7,023	(3,162)	22,977	28,545	29,081	716	25,854		(3,227)	-11.10%
CAPITAL	218,500	125,026	295,102	309,291	406,188	56,279	405,158		(1,030)	-0.25%
UNALLOCATED (INS 22, MMUA 6)	84,500	30,459	125,620	114,982	121,970	116,032	191,980		70,010	57.40%
Other Financing				-						
GENERAL FUND TOTAL	**#REF!**	**3,325,770**	**3,844,766**	**4,116,968**	**4,147,811**	**1,625,768**	**4,284,511**		**136,700**	**3.3%**
LIBRARY EXPENSES	386,413	408,552	403,709	378,524	425,535	168,660	426,438		903	0.21%
LIBRARY REVENUES	386,413	390,637	403,709	410,034	64,332	35,267	66,479	**359,959**	362,106	562.87%
EDA EXPENSES	71,488	60,198	91,602	60,098	92,533	53,374	88,723		(3,810)	-4.12%
EDA REVENUES	71,488	72,365	91,602	92,829	2,000	65	500	**88,223**	86,723	4336.13%
COMMUNITY POLICING EXPENSE	4,800	3,007	4,800	2,216	4,800	411	4,350		(450)	-9.38%
COMMUNITY POLICING REVENUE	200	553	200	318	200	11	100	**4,250**	4,150	2075.00%
Use of Fund Reserves								2,850		

TOTAL GF REVENUES	1,988,758	TOTAL GF EXPENSES	4,804,022	TOTAL GF LEVY	2,812,414

PERSONNEL & OPERATIONS-2021

	PERSONNEL							OPERATIONS							
	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL 6/30	2021 PROPOSED	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL 6/30	2021 PROPOSED	21 Total Budget
COUNCIL	38,521	34,591	39,529	39,766	39,529	12,507	41,205	46,300	34,122	46,300	82,530	38,320	27,559	35,835	77,040
LEGISLATIVE COMMITTEES								-	-	-	-	-	-	-	
ORDINANCES/PROCEEDINGS								4,500	2,346	4,500	1,142	3,500	483	3,000	3,000
MAYOR	5,167	4,254	5,167	4,254	5,167	-	5,167								5,167
CITY CLERK	159,984	145,031	165,745	141,996	168,393	79,071	177,348	40,880	46,797	41,780	39,194	44,600	31,220	43,201	220,549
ELECTIONS	4,720	4,588	4,818	4,793	4,818	2,502	5,130	12,200	9,184	-	22	10,925	2,309	-	5,130
ACCOUNTING								6,050	5,380	6,500	5,375	6,500	4,804	6,300	6,300
ASSESSING								31,675	29,891	31,109	30,809	32,700	31,373	32,700	32,700
LAW-LEGAL SERVICES								50,000	33,786	35,000	48,656	35,000	12,218	30,000	30,000
PLANNING/ZONING	47,536	-	-	5,173	43,927	4,111	46,930	18,600	37,522	54,350	58,389	27,450	19,929	22,300	69,230
DATA PROCESSING								10,700	6,382	12,200	12,919	15,200	6,807	15,500	15,500
CABLE TV								250	-	-	-	-	-	-	-
GENERAL GOVT BLDGS	4,951	2,834	4,951	3,348	3,455	1,615	3,800	15,400	9,088	15,400	9,235	11,900	3,760	11,570	15,370
GENERAL ENGINEERING								15,000	27,509	15,000	39,978	20,000	-	25,000	25,000
POLICE	950,878	974,084	1,045,869	1,039,888	1,053,650	528,690	1,096,681	155,377	157,297	158,027	175,583	190,427	112,985	211,097	1,307,778
FIRE	54,324	54,608	54,684	58,433	64,109	8,703	61,725	162,850	136,637	168,240	196,901	175,191	54,248	176,271	237,996
BUILDING INSPECTIONS								48,200	51,650	48,200	82,655	48,200	28,431	48,200	48,200
COMMUNITY PREPAREDNESS								-	-	-	-	-	-	-	-
ANIMAL CONTROL								2,325	1,163	2,325	-	2,325	-	325	325
HIGHWAYS, STREETS, ROADS	157,600	149,648	170,994	155,377	195,986	71,159	215,258	79,460	74,805	83,260	97,788	92,960	38,735	93,025	308,283
PAVED STREETS								202,268	201,907	202,268	179,673	202,268	10,040	200,000	200,000
ICE & SNOW REMOVAL	17,470	15,400	17,470	35,292	17,470	10,773	23,424	46,550	40,230	46,550	62,226	46,750	19,228	45,770	69,194
STREET LIGHTING								27,000	65,876	55,000	66,390	70,000	26,333	65,000	65,000
WASTE COLLECTION								9,800	11,014	9,800	10,375	11,500	5,704	11,500	11,500
WEED CONTROL								-	-	-	-	-	-	-	-
EMER MGMT								14,760	10,273	14,760	219,590	17,460	44,484	14,350	14,350
PARKS & RECREATION	-	-	-	-	-	-	-	9,280	6,596	9,280	7,190	10,180	3,314	9,180	9,180
SIDEWALKS							-	87,017	104,376	50,000	51,350	50,000	-	50,000	50,000
PLAYGROUNDS							-	3,000	1,009	3,000	758	3,000	-	3,000	3,000
AQUATIC CENTER	155,564	162,091	162,125	173,590	165,893	10,828	174,617	131,900	132,889	178,600	128,533	175,000	24,943	165,850	340,467
OTHER REC FACILITIES	3,000	2,307	3,230	565	3,230	-	3,230	62,500	47,596	62,500	55,037	61,300	23,252	58,650	61,880
PARK AREAS	276,592	271,048	286,413	271,662	320,267	145,808	332,156	74,150	52,738	69,150	59,840	75,550	38,157	79,750	411,906
FORESTRY & NURSERY								24,475	14,564	24,475	7,116	24,475	6,299	15,475	15,475
HISTORIC WATERTOWER								6,500	652	6,500	757	2,000	354	2,000	2,000
ARENA ALLOCATION								7,023	(3,162)	22,977	28,545	29,081	716	25,854	25,854
UNALLOCATED (INS 22, MMUA 6)								84,500	30,459	125,620	114,982	121,970	116,032	191,980	191,980
CAPITAL								218,500	125,026	295,102	309,291	406,188	56,279	405,158	405,158
LIBRARY BUILDINGS	12,488	11,168	11,554	11,287	11,445	6,186	11,630								11,630
LIBRARY OPERATIONS	303,731	299,900	317,961	293,875	334,843	128,106	300,703	70,194	97,484	74,194	73,362	79,247	34,368	114,105	414,808
EDA	50,578	13,339	14,342	8,330	15,473	6,414	18,973	20,910	46,859	77,260	51,767	77,060	46,960	69,750	88,723
COMMUNITY POLICING								4,800	3,007	4,800	2,216	4,800	411	4,350	4,350
TOTAL	2,243,105	2,144,890	2,304,850	2,247,631	2,447,652	1,016,475	2,517,976	1,804,894	1,652,954	2,054,027	2,310,174	2,223,027	831,739	2,286,046	4,804,022
TOTAL PERSONNEL/OPERATION!	4,047,999	3,797,844	4,358,877	4,557,805	4,670,678	1,848,213	4,804,022								

2021 PRELIMINARY BUDGET ANALYSIS
Impacts on Budget

INITIAL ASSUMPTIONS

1 Payroll- 2.5% General Wage Adjustment (as per payscale and union contracts) , 3.25 % steps
Fully staffed

2 Health insurance 10%

3 Liab 5%
Work Comp 4.5 % Police 35%

4 Savings from Debt reduction $49,000.00

5 New abatement $20,000.00

REVENUES

1 Proposed Utility increases- increase- Water- 2%, Storm 1.3%, Sewer 2%. Electric 2%

2 LGA decrease to $1,011, 000 ($200,000 est reduction)

EXPENSES

1 Mayor/Council Safe Routes to School yr 2 of 4 $22,500 each

2 Trail grant match $35310

3 Arena- Budget $25,000/year for 10 years for R22

4 Capital
a) Only 1 PD car instead of 2
to equip $20,000.00
instead of $40,000

b) 2021- Scheduled purchase of Fire tanker truck- shared with townships

GENERAL FUND

GOVERNMENT WIDE		ACTUAL 2018		BUDGET 2019	ACTUAL 2019	BUDGET 2020	ACTUAL thru 6/30	PROPOSED 2121	COMMENTS
101.4000.3101	CURRENT AD VALOREM TAXES	1,689,287	1,715,820	1,912,818	1,881,355		-		
101.4000.3103	MOBILE HOME TAX		-		-		-		
101.4000.3107	ABATEMENT LEVY		3,889		5,307		-		
101.4000.3210	BUSINESS LICENSES/PERMITS	13,500	12,943	13,500	15,320	13,500	10,355	13,500	GARBAGE/LIQ LIC/HOUSING
101.4000.3340	STATE GRANTS & AIDS								
101.4000.3341	LOCAL GOVT AID	1,076,622	1,076,622	1,080,311	1,082,246	1,170,059	-	1,011,000	1211160 - 200000
101.4000.3349	MISC STATE GRANT	3,869	3,869	3,869	1,935	3,869	-	3,869	PERA AID
101.4000.3410	CHARGES FOR SERVICES	2,000	1,449	2,000	1,447	2,000	-	1,500	
101.4000.3415	CITY HALL RENT	100	25	100	-	100	-	100	
101.4000.3612	PENALTY/INTEREST		305		325		-		
101.4000.3621	INTEREST EARNED	13,000	248	13,000	76,598	10,000	12,400	10,000	
101.4000.3622	RENTS AND ROYALTIES		6,500		4,986	3,000	3,186	3,000	
101.4000.3624	MISC REVENUS - REFUNDS	1,000	1,439	1,000	12,450	1,500	3,711	1,500	
101.4000.3626	MONEY MARKET INTEREST	-	117	-	95	-	10	-	
101.4000.3921	TRANSFER FROM OTHER FUNDS	16,000	16,000	16,000	16,000	16,000	-	16,000	Liq Store 16,000
Total GENERAL GOVERNMENT:		**2,815,378**	**2,839,226**	**3,042,598**	**3,098,063**	**1,220,028**	**29,661**	**1,060,469**	

PLANNING & ZONING

101.4191.3413	ZONING/SUBDIVISION FEES	2,000	5,204	2,000	14,820	2,000	650	3,000	
101.4191.3624	MISC REVENUES - REFUNDS	4,000	5,225	4,000	7,575	4,000	3,950	5,000	
Total PLANNING & ZONING		**6,000**	**10,429**	**6,000**	**22,395**	**6,000**	**4,600**	**8,000**	

CABLE TV

101.4193.3495	OTHER--FRANCHISE ROW USE	60,000	61,990	60,000	65,308	60,000	50,677	65,000	
Total CABLE TV		**60,000**	**61,990**	**60,000**	**65,308**	**60,000**	**50,677**	**65,000**	

GOVT BLDGS

101.4194.3624	MISC REVENUE - REFUNDS		-		-		-	-	
Total CABLE TV		-	-	-	-	-	-	-	

GENERAL FUND

POLICE		BUDGET 2018	ACTUAL 2018	BUDGET 2019	ACTUAL 2019	PROPOSED 2020	thru 6/30 ACTUAL 2020	PROPOSED 2021	COMMENTS
101.4210.3345	2% POLICE STATE AID	61,000	69,601	61,000	67,933	70,000	-	70,000	
101.4210.3347	OTHER FEDERAL GRANT		3,423		3,423		-		
101.4210.3349	MISCELLANEOUS STATE GRANTS	4,500	11,484	4,500	8,948	4,500	-	9,000	Post Board train
101.4210.3369	OTHER COUNTY GRANT	58,000	57,177	58,000	59,387	58,000	31,306	62,600	
101.4210.3420	PUBLIC SAFETY	200	324	200	239	200	147	200	
101.4210.3511	COURT FINES	13,000	20,568	13,000	27,204	18,000	7,650	18,000	
101.4210.3623	CONTR/DONATION FROM PRIVATE SOURCE		2,000		400		-		
101.4210.3624	MISC REVENUE - REFUNDS	3,000	6,950	3,000	9,720	3,000	1,526	4,000	Impounds
101.4210.3911	SALES OF FIXED ASSETS		-		-		-		
Total POLICE		**139,700**	**171,527**	**139,700**	**177,254**	**153,700**	**40,629**	**163,800**	

FIRE		2018		2019		2020	thru 6/30	2021	
101.4220.3101	CURRENT AD VALOREM TAXES	-	-	-	-	-	-	-	
101.4220.3340	STATE GRANTS AND AIDS	-	-	-	2,500	-	-	-	
101.4220.3346	STATE FIRE AID	40,000	42,394	40,000	44,533	40,000	1,000	43,000	Passed through to Fire Relief
101.4220.3349	MISCELLANEOUS STATE GRANT	7,000	4,686	7,000	3,373	7,000	-	7,000	
101.4220.3363	GRANT		-		-		-		
101.4220.3421	FIRE CONTRACTS	36,470	35,878	36,470	35,920	36,470	35,964	36,470	
101.4220.3422	SPECIAL FIRE PROTECTION SERV	15,000	23,304	15,000	30,643	15,000	10,293	20,000	Fire Calls
101.4220.3612	SPECIAL ASSSSMT-PENALTY		264		-		-		
101.4220.3623	CONTR/DONATION FROM PRIVATE SOUR	8,000	6,583	8,000	13,377	8,000	7,122	-	Lawful Gambling Donations
101.4220.3624	MISC REVENUE - REFUNDS	5,000	5	5,000	470	-	260	-	
101.4220.3911	MISC REVENUE - REFUNDS				425	-	-	-	
Total FIRE		**111,470**	**113,114**	**111,470**	**131,242**	**106,470**	**54,639**	**106,470**	

BUILDING INSPECTION									
101.4240.3220	NON-BUSINESS LICENSES & PERMITS	54,000	83,041	68,858	180,056	68,858	57,683	70,000	Building Permits
101.4240.3414	PLAN CHECK FEES	34,000	46,218	34,000	39,307	34,000	21,932	34,000	
101.4240.3416	MECHANICAL INSPECTION FEE	4,000	9,574	4,000	9,849	4,000	5,781	6,000	
101.4240.3417	PLUMBING INSPECTION FEES	2,500	4,078	2,500	3,539	2,500	2,098	2,500	
Total BUILDING INSPECTION		**94,500**	**142,911**	**109,358**	**232,750**	**109,358**	**87,494**	**112,500**	

ANIMAL CONTROL									
101.4270.3220	NON-BUSINESS LICENSES & PERMITS	1,700	1,085	1,700	1,590	1,700	300	1,700	
101.4270.3514	OTHER FINES	2,500	1,058	2,500	-	1,000	-	-	
Total ANIMAL CONTROL		**4,200**	**2,143**	**4,200**	**1,590**	**2,700**	**300**	**1,700**	

HIGHWAYS, STREETS, ROADWAYS

							thru 6/30		
101.4310.3364	MUNICIPAL STATE AID	72,640	71,387	72,640	9,412	72,640	40,041	88,640	8640+80000 MSAS addtl
101.310.3369	OTHER COUNTY GRANT		5,985		73,377		-		
101.4310.3624	MISC REVENUE - REFUNDS		371		438		-		
101.4310.3911	SALES OF FIXED ASSETS	-	1,000	-	1,000	-	-	-	
Total HIGHWAYS, STREETS, ROADWAYS		**72,640**	**78,743**	**72,640**	**84,227**	**72,640**	**40,041**	**88,640**	

GENERAL FUND

STREET LIGHTING		BUDGET	ACTUAL	BUDGET	ACTUAL	PROPOSED	ACTUAL	PROPOSED	COMMENTS
		2018		209		2020		2021	
101.4316.3921	TRANSFER FROM OTHER FUNDS	27,000	27,000	55,000	55,000	70,000	-	65,000	FROM ELECTRIC
Total STREET LIGHTING		**27,000**	**27,000**	**55,000**	**55,000**	**70,000**	**-**	**65,000**	

HEALTH		BUDGET	ACTUAL	BUDGET	ACTUAL	PROPOSED	ACTUAL	PROPOSED	COMMENTS
		2017		2018		2019		2020	
101.4417.3624	MISC REVENUES-REFUNDS	-	4,375	-	2,160	-	-	-	
101.4417.3921	TRANSFER FROM OTHER FUNDS	-		-	36,058	-	-	-	
Total Health		**-**	**4,375**	**-**	**38,218**	**-**	**-**	**-**	

PARKS & RECREATION

							thru 6/30		
101.4510.3622	RENTS & ROYALTIES	2,700	3,058	2,700	2,083	2,700	889	2,000	
101.4510.3624	MISC REVENUES - REFUNDS	-	196	-	12,755	-	-	-	
101.4510.3470	PARKLAND FEES		5,888		8,800		3,650		Parkland Dedication Fees
101.510.3911	SALES OF FIXED ASSETS				5,500		-		
Total PARKS & RECREATION TOTAL		**2,700**	**9,142**	**2,700**	**29,137**	**2,700**	**4,539**	**2,000**	

AQUATIC CENTER

101.4514.3472	AQUATIC CENTER FEES	106,000	107,528	106,000	100,427	106,000	16,544	101,000	
101.4514.3474	CONCESSIONS	40,000	46,021	40,000	45,998	40,000	5,173	46,000	
101.4514.3475	LESSONS	20,000	20,600	20,000	23,655	20,000	-	22,000	
101.4514.3477	FUNBRELLA		-		3,865		-		
101.4514.3478	FACILITY RENTAL	3,500	1,331	3,500	65,283	3,500	2,048	2,500	
101.4514.3480	SWIM PASSES	70,000	66,300	70,000	-	70,000	-	70,000	
101.4514.3481	TINY TOTS		1,280		1,560		-		
101.4514.3482	SWIM TEAM	1,500	1,347	1,500	1,639	1,500	-	1,500	
101.4514.3483	Program-Other		1,840		185		-		
101.4514.3624	MISC REVENUE - REFUNDS		-		-		-		
101.4514.3794	CASH OVER/SHORT	-	105	-	(1,265)	-	35	-	
Total AQUATIC CENTER		**241,000**	**246,351**	**241,000**	**241,347**	**241,000**	**23,800**	**243,000**	

		BUDGET 2018	ACTUAL 2018	BUDGET 2019	ACTUAL 2019	BUDGET 2020	ACTUAL 2020 thru 6/30	PROPOSED 2021	COMMENTS
	OTHER RECREATIONAL FACILITIES								
101.4517.3471	OTHER ORGANIZED ACTIVITIES	500	458	500	-	500	-	-	
101.4517.3473	PLAYGROUND FEES	500	196	500	314	500	56	500	
101.4517.3479	SOFTBALL FEES	5,100	4,772	5,100	3,353	5,100	-	2,600	
101.4517.3624	MISC REVENUE-REFUNDS	-	-	-	-	-	-	-	
Total OTHER RECREATIONAL FACILITIES		**6,100**	**5,426**	**6,100**	**3,667**	**6,100**	**56**	**3,100**	
	PARK AREAS								
101.4522.3474	CONCESSIONS	3,500	1,142	3,500	1,624	3,500	-	2,000	
101.4522.3623	CONTR/DONATION FROM PRIVATE SOURCES		15,261		12,000		1,187		
101.4522.3624	MISC REVENUE - REFUNDS	-		-	467	-	76	-	
101.4522.3794	CASH OVER		12		69		-		
101.4522.3911	SALES OF FIXED ASSETS				6,550		-		
Total PARK AREAS		**3,500**	**16,415**	**3,500**	**20,710**	**3,500**	**1,263**	**2,000**	
	CAPITAL LEASE PROCEEDS								
101.710.3935	CAPITAL LEASE PROCEEDS				147,227		-		
GENERAL FUND TOTAL		3,584,188	3,728,792	3,854,266	4,348,134	2,054,196	337,699	1,921,679	

	LIBRARY	BUDGET 2018	ACTUAL 2018	BUDGET 2019	ACTUAL 2019	BUDGET 2020	ACTUAL 2020 thru 6/30	PROPOSED 2021	COMMENTS
211.550.3101	CURRENT AD VALOREM TAXES	317,617	317,617	334,913	334,913		-		
211.550.3362	COUNTY GRANTS - SELCO	61,396	61,395	61,396	61,327	56,932	28,466	59,099	
211.550.3363	GRANT	-	949	-	969	-	976	980	Interest on Investment Grant
211.550.3365	SELCO-NET LENDER		-		-		-		
211.550.3410	CHARGES FOR SERVICE-GEN GOVT	400	491	400	444	400	134	400	Copy Charges
211.550.3412	CHARGES FOR SERVICE-PRINTOUTS	400	979	400	1,123	400	384	400	
211.550.3513	LIBRARY FINES	5,000	3,634	5,000	3,212	5,000	1,049	4,000	
211.550.3621	INTEREST EARNED	150	1,006	150	1,237	150	187	150	
211.550.3623	CONTR/DONATION FROM PRIVATE SOUR	1,050	1,023	1,050	5,806	1,050	1,891	1,050	
211.550.3624	MISC REVENUE - REFUNDS	400	3,543	400	1,003	400	2,181	400	Ins Dividend, Lost Books, Keys
Total LIBRARY:		386,413	390,637	403,709	410,034	64,332	35,267	66,479	

	ECONOMIC DEVELOPMENT	BUDGET 2018	ACTUAL 2018	BUDGET 2019	ACTUAL 2019	BUDGET 2020	ACTUAL 2020 thru 6/30	PROPOSED 2021	COMMENTS
290.4650.3101	CURRENT AD VALOREM TAXES	69,488	69,488	69,602	69,602		-		
290.4650.3621	INTEREST EARNED	2,000	2,445	2,000	590	2,000	65	500	
290.4650.3107	Abatement Levy		432		2,637		-		
	Transfers In		-	20,000	20,000	-	-	-	0
Total ECONOMIC DEVELOPMENT		**71,488**	**72,365**	**91,602**	**92,829**	**2,000**	**65**	**500**	

COMMUNITY POLICING		BUDGET 2018	ACTUAL 2018	BUDGET 2019	ACTUAL 2019	BUDGET 2020	ACTUAL thru 6/30 2020	PROPOSED 2021	COMMENTS
875.4210.3101	CURRENT AD VALOREM TAXES		-		-		-		
875.4210.3624	MISC REVENUE-REFUNDS		398		-		-		
875.4210.3623	CONTR/DONATION FROM PRIVATE				190		-		
875.4210.3621	INTEREST EARNED	200	155	200	128	200	11	100	
Total COMMUNITY POLICING:		**200**	**553**	**200**	**318**	**200**	**11**	**100**	-
TOTAL - ALL FUNDS		4,042,289	4,192,348	4,349,777	4,851,315	2,120,728	373,042	1,988,758	

EXPENDITURES

COUNCIL		BUDGET 2018	ACTUAL 2018	BUDGET 2019	ACTUAL 2019	BUDGET 2020	thru 6/30 ACTUAL 2020	PROPOSED 2021	COMMENTS
101.4111.101	FULL TIME EMPLOYEES REGULAR	30000	26,428	30750	30,725	30750	8,346	31750	
101.4111.102	FULL TIME EMPLOYEES OVERTIME		465		365		386		
101.4111.121	EMPLOYER PERA CONTRIBUTIONS	1626	1,634	1626	1,602	1626	655	1626	
101.4111.122	EMPLOYER FICA CONTRIBUTIONS	1860	1,548	1907	1,802	1907	475	1969	
101.4111.123	EMPLOYER MEDICARE CONTRIBUTION	435	362	446	422	446	111	460	
101.4111.130	EMPLOYER PAID INSURANCE	4,600	4,154	4,800	4,850	4,800	2,535	5,400	
	Personnel Subtotal	**38,521**	**34,591**	**39,529**	**39,766**	**39,529**	**12,507**	**41,205**	
101.4111.150	WORKER'S COMPENSATION	150	78	150	110	170	271	285	
101.4111.160	LIABILITY INSURANCE	4000	3,245	4000	2,938	4000	2,836	4000	Bonds, Quarterly
101.4111.210	OPERATING SUPPLIES	150	-	150	61	150	-	150	
101.4111.304	LEGAL FEES	11000	8,708	11000	8,371	11000	3,851	9000	
101.4111.333	STAFF MTGS AND CONFERENCES	2000	562	2000	2,402	2000	819	2000	
101.4111.334	MEMBERSHIP DUES AND FEES	4500	4,325	4500	4,428	4500	3,283	4500	50% LMC Dues
101.4111.351	LEGAL NOTICES PUBLISHING	400	-	400	390	400	70	400	
101.4111.352	GENERAL NOTICE/PUBLIC INFO	1100	90	1100	-	1100	225	500	
101.4111.430	OTHER SERVICE/CHARGES-MISC.	23000	10,751	23000	43,111	15000	15,559	15000	FIP 10,000
101.4111.440	PROFESSIONAL SERVICES		6,364		20,719		644		
	Operations Subtotal	**46,300**	**34,122**	**46,300**	**82,530**	**38,320**	**27,559**	**35,835**	
Total COUNCIL :		**84,821**	**68,714**	**85,829**	**122,297**	**77,849**	**40,067**	**77,040**	
	LEGISLATIVE COMMITTEES								
101.4112.430	OTHER SERVICE/CHARGES-MISC.	-	-	-	-	-	-		
Total LEGISLALATIVE COMMITTEES:		0	0	0	0	0	-	0	
	ORDINANCES AND PROCEEDINGS								
101.4113.353	ORDINANCE PUBLICATION	3500	160	3500	-	1000	33	500	Ordinance & Proceedings-DCI
101.4113.430	OTHER SERVICE/CHARGES-MISC.	1000	2,186	1000	1,142	2500	450	2500	
Total ORDINANCES AND PROCEEDINGS:		4,500	2,346	4,500	1,142	3,500	483	3,000	
	MAYOR								
101.4131.101	FULL TIME EMPLOYEES REGULAR	4800	3,952	4800	3,952	4800	-	4800	Meetings/Salary
101.4131.121	EMPLOYER PERA CONTRIBUTIONS	0		0		0		0	
101.4131.122	EMPLOYER FICA CONTRIBUTIONS	298	245	298	245	298	-	298	
101.4131.123	EMPLOYER MEDICARE CONTRIBUTION	70	57	70	57	70	-	70	
Total MAYOR:		5,167	4,254	5,167	4,254	5,167	-	5,167	

GENERAL FUND

CITY CLERK		BUDGET 2018	ACTUAL 2018	BUDGET 2019	ACTUAL 2019	BUDGET 2020	ACTUAL thru 6/30 2020	PROPOSED 2021	COMMENTS
101.4140.101	FULL TIME EMPLOYEES REGULAR	122,000	110,715	125,700	106,981	128,000	59,348	131,000	
101.4140.102	FULL-TIME EMPLOYEES-OVERTIME	-	447	-	292	-	309	-	
101.4140.103	PART-TIME EMPLOYEES	-	-	-	-	-	-	-	
101.4140.121	EMPLOYER PERA CONTRIBUTIONS	9,151	8,281	9,429	7,934	9,601	4,474	9,826	
101.4140.122	EMPLOYER FICA CONTRIBUTIONS	7,564	6,374	7,793	6,419	7,936	3,617	8,122	
101.4140.123	EMPLOYER MEDICARE CONTRIBUTIC	1,769	1,492	1,823	1,501	1,856	846	1,900	
101.4140.130	EMPLOYER PAID INSURANCE	19,500	17,722	21,000	18,869	21,000	10,478	26,500	
	Personnel Subtotal	**159,984**	**145,031**	**165,745**	**141,996**	**168,393**	**79,071**	**177,348**	
101.4140.150	WORKER'S COMPENSATION	600	649	600	729	900	924	990	
101.4140.160	LIABILITY INSURANCE	80	91	80	91	80	65	91	
101.4140.210	OPERATING SUPPLIES	4,000	3,737	4,000	4,777	4,000	1,660	4,000	
101.4140.216	PERIODICALS	220	87	220	46	220	-	220	
101.4140.220	REPAIR/MAINTENANCE SUPPLIES	1,000	629	1,000	974	1,000	398	1,000	
101.4140.240	SMALL TOOLS/MINOR EQUIPMENT	3,500	-	3,500	-	3,500	-	3,500	
101.4140.321	TELEPHONE	6,900	7,465	6,900	6,505	8,000	3,639	7,500	
101.4140.325	COMMUNICATION-OTHER	1,500	2,231	2,400	1,248	2,400	675	2,400	
	TRAVEL/MILEAGE	600	767	600	655	800	-	800	
101.4140.332	ADMINISTRATOR MEETINGS & CONF	3,500	5,916	3,500	905	3,500	80	2,500	
101.4140.333	STAFF MEETINGS & CONFERENCES	5,000	5,561	5,000	3,523	5,000	75	4,000	
101.4140.334	MEMBERSHIP DUES AND FEES	5,400	5,485	5,400	5,800	5,800	3,820	6,000	
101.4140.343	OTHER ADVERTISING	1,200	139	1,200	169	1,200	92	1,000	
101.4140.351	LEGAL NOTICES PUBLISHING	200	-	200	-	-	-	-	
101.4140.352	GENERAL NOTICE/PUBLIC INFO	80	-	80	-	-	-	-	
101.4140.360	INSURANCE	3,300	3,067	3,300	3,091	3,300	2,690	3,800	
	UTILITY SERVICES						471	1,000	
101.4140.400	REPAIRS & MAINTENANCE	1,000	354	1,000	4	1,000	-	500	
101.4140.430	OTHER SERVICE/CHARGES-MISC.	900	294	900	177	900	591	900	
101.4140.440	PROFESSIONAL SERVICES	1,900	2,457	1,900	7,145	3,000	16,037	3,000	
	Other Contractual Services		7,868		3,353		-		
	Total Operations	**40,880**	**46,797**	**41,780**	**39,194**	**44,600**	**31,220**	**43,201**	
Total CITY CLERK:		**200,864**	**191,828**	**207,525**	**181,190**	**212,993**	**110,291**	**220,549**	

GENERAL FUND

ELECTIONS		BUDGET 2018	ACTUAL 2018	BUDGET 2019	ACTUAL 2019	BUDGET 2020	ACTUAL 2020 thru 6/30	PROPOSED 2021	COMMENTS
101.4141.101	FULL-TIME EMPLOYEES - REGULA	3300	3,195	3350	3,274	3350	1,670	3500	5% PR Clerk
101.4141.102	FULL-TIME EMPLOYEES - OVERTIME		94		73		77		
101.4141.121	EMPLOYER PERA CONTRIBUTIONS	248	246	251	250	251	131	263	
101.4141.122	EMPLOYER FICA CONTRIBUTIONS	205	180	208	182	208	95	217	
101.4141.123	EMPLOYER MEDICARE CONTRIBU	48	42	49	43	49	22	51	
101.4141.130	EMPLOYER PAID INSURANCE	920	831	960	970	960	507	1,100	
	Personnel Subtotal	**4,720**	**4,588**	**4,818**	**4,793**	**4,818**	**2,502**	**5,130**	
101.4141.150	WORKER'S COMPENSATION		-		22	25	-	-	
101.4141.210	OPERATING SUPPLIES	100	256	0	-	300	73	0	
101.4141.333	STAFF MEETINGS & CONFERENCE	0	-	0	-	0	-	0	Part of MCFOA conf and MMCT conf
101.4141.351	LEGAL NOTICES PUBLISHING	500	440	0	-	500	-	0	
101.4141.370	MAINTENANCE/SUPPORT FEES	0	-	0	-	0	-	0	County owns machines-no maintenance
101.4141.430	OTHER SERVICE/CHARGES-MISC.	600	7	0	-	100	100	0	75% of Programming + 150 scakc referen
101.4141.444	OTHER CONTRACTUAL SERVICES	11000	8,482	0	-	10000	2,136	0	
	Operations Subtotal	**12,200**	**9,184**	**0**	**22**	**10,925**	**2,309**	**0**	
Total ELECTIONS:		**16,920**	**13,773**	**4,818**	**4,815**	**15,743**	**4,812**	**5,130**	

ACCOUNTING		BUDGET 2018	ACTUAL 2018	BUDGET 2019	ACTUAL 2019	BUDGET 2020	ACTUAL 2020	PROPOSED 2021	COMMENTS
101.4153.301	AUDITING/ACCOUNTING	4450	4,540	4900	4,940	4900	4,588	4700	
101.4153.351	LEGAL NOTICES PUBLISHING	1600	840	1600	435	1600	216	1600	Publishing Financial Report/Budget Summary
Total ACCOUNTING:		**6,050**	**5,380**	**6,500**	**5,375**	**6,500**	**4,804**	**6,300**	

ASSESSING		BUDGET 2018	ACTUAL 2018	BUDGET 2019	ACTUAL 2019	BUDGET 2020	ACTUAL 2020	PROPOSED 2021	COMMENTS
101.4155.305	ASSESSING FEES	31375	29,891	30809	30,809	32400	31,373	32400	
101.4155.351	LEGAL NOTICES PUBLISHING	300	-	300	-	300	-	300	Board of Review Adv.
Total ASSESSING:		**31,675**	**29,891**	**31,109**	**30,809**	**32,700**	**31,373**	**32,700**	

LAW-LEGAL SERVICES		BUDGET 2018	ACTUAL 2018	BUDGET 2019	ACTUAL 2019	BUDGET 2020	ACTUAL 2020	PROPOSED 2021	COMMENTS
101.4160.304	LEGAL FEES	50,000	33,786	35,000	48,656	35,000	12,218	30,000	
Total LAW-LEGAL SERVICES:		**50,000**	**33,786**	**35,000**	**48,656**	**35,000**	**12,218**	**30,000**	

GENERAL FUND

PLANNING & ZONING		BUDGET 2018	ACTUAL 2018	BUDGET 2019	ACTUAL 2019	BUDGET 2020	ACTUAL thru 6/30 2020	PROPOSED 2021	COMMENTS
101.4191.101	FULL-TIME EMPLOYEES - REGULAR	37,200	-	-	3,840	34,500	3,173	36,500	
101.4191.102	FULL-TIME EMPLOYEES - OVERTIME		-		-		-		
101.4191.121	EMPLOYER PERA CONTRIBUTIONS	2,790	-	-	276	2,588	238	2,738	
101.4191.122	EMPLOYER FICA CONTRIBUTIONS	2,306	-	-	218	2,139	181	2,263	
101.4191.123	EMPLOYER MEDICARE CONTRIBUTIONS	539	-	-	51	500	42	529	
101.4191.130	EMPLOYER PAID INSURANCE	4700	-	0	788	4200	477	4900	
	Personnel Subtotal	**47,536**	**-**	**-**	**5,173**	**43,927**	**4,111**	**46,930**	
101.4191.150	WORKER'S COMPENSATION	200	1	200	(98)	200	21	50	
101.4191.210	OPERATING SUPPLIES	500	1,188	500	479	500	124	500	
101.4191.240	SMALL TOOL/MINOR EQUIPMENT	0	-	0	-	0	-	0	
101.4191.303	ENGINEERING FEES		1,733		-		-		
101.4191.304	LEGAL FEES	7500	14,304	7500	24,267	12000	8,428	12000	
101.4191.309	EDP, SOFTWARE & DESIGN		-		-		-		
101.4191.321	TELEPHONE	250	279	250	238	250	131	250	
101.4191.325	COMMUNICATION-OTHER	0	-	0	-	0	-	0	
101.4191.333	STAFF MEETINGS & CONFERENCES	2000	-	2000	-	2000	-	2000	
101.4191.334	MEMBERSHIP DUES & FEES	1500	127	1500	-	1500	-	1500	
101.4191.351	LEGAL NOTICES PUBLISHING	250	1,074	1000	1,185	1000	281	1000	
101.4191.352	GENERAL NOTICE/PUBLIC INFO	0	-	0	8	0	-	0	
101.4191.360	INSURANCE	4400	2,962	4400	2,647	3000	2,633	3000	
101.4191.370	MAINTENANCE/SUPPORT FEES	0	-	0	-	0	-	0	
101.4191.430	OTHER SERVICE/CHARGES-MISC.	0	-	0	-	0	96	0	
101.4191.440	PROFESSIONAL SERVICES	2000	9,953	37000	27,149	7000	8,216	2000	
101.4191.444	OTHER CONTRACTUAL SERVICES		5,901		2,515		-		
	Operations Subtotal	**18,600**	**37,522**	**54,350**	**58,389**	**27,450**	**19,929**	**22,300**	
Total PLANNING & ZONING		**66,136**	**37,522**	**54,350**	**63,562**	**71,377**	**24,040**	**69,230**	

DATA PROCESSING		BUDGET 2018	ACTUAL 2018	BUDGET 2019	ACTUAL 2019	BUDGET 2020	ACTUAL 2020	PROPOSED 2021	COMMENTS
101.4192.201	OFFICE SUPPLIES								
101.4192.240	SMALL TOOLS/MINOR EQUIPMENT	1,000	340	1,000	-	1,000	1,484	1,000	
101.4192.309	EDP, SOFTWARE & DESIGN	3,000	1,697	4,500	4,101	6,500	1,631	4,500	3 Hard Drive Upgrades,other + 8 MS Outlook @ 250
101.4192.370	MAINTENANCE/SUPPORT FEES	5,700	4,134	5,700	7,588	5,700	3,135	8,000	BMS Maintenance fees-Bal to Enterprise
101.4192.400	REPAIRS & MAINTENANCE	1,000	211	1,000	1,230	1,000	557	1,000	+addtl $3500 PCI/security
101.4192.440	PROF SERVICES- CONTRACT					1,000		1,000	
Total DATA PROCESSING:		**10,700**	**6,382**	**12,200**	**12,919**	**15,200**	**6,807**	**15,500**	

GENERAL FUND

GENERAL GOVERNMENT BLDGS		BUDGET 2018	ACTUAL 2018	BUDGET 2019	ACTUAL 2019	BUDGET 2020	ACTUAL 2020 thru 6/30	PROPOSED 2021	COMMENTS
101.4194.103	PART-TIME EMPLOYEES	4,300	2,471	4,300	2,904	3,000	1,405	3,300	
101.4194.121	EMPLOYER PERA CONTRIBUTIONS	323	182	323	224	225	105	248	
101.4194.122	EMPLOYER FICA CONTRIBUTIONS	267	146	267	179	186	85	205	
101.4194.123	EMPLOYER MEDICARE CONTRIBUTION	62	34	62	42	44	20	48	
	Personnel Subtotal	**4,951**	**2,834**	**4,951**	**3,348**	**3,455**	**1,615**	**3,800**	
101.4194.150	WORKER'S COMPENSATION	250	109	250	208	250	127	220	
101.4194.210	OPERATING SUPPLIES	300	68	300	188	300	10	300	
101.4194.220	REPAIR/MAINTENANCE SUPPLIES	250	340	250	-	250	-	250	
101.4194.240	SMALL TOOLS/MINOR EQUIPMENT	800	-	800	-	800	-	500	
101.4194.360	INSURANCE	2,800	272	2,800	398	500	320	500	
101.4194.380	UTILITY SERVICES	6,000	6,153	6,000	6,218	6,800	1,923	6,800	
101.4194.400	REPAIRS & MAINTENANCE	4,000	1,151	4,000	865	2,000	1,050	2,000	
101.4194.410	RENTALS	700	651	700	557	700	79	700	Pitney Bowes
101.4194.430	OTHER SERVICE/CHARGES-MISC.	300	-	300	425	300	-	300	
101.4194.440	PROFESSIONAL SERVICES	-	345	-	375	-	250	-	
	Operations Subtotal	**15,400**	**9,088**	**15,400**	**9,235**	**11,900**	**3,760**	**11,570**	
Total GENERAL GOVT BUILDINGS:		**20,351**	**11,922**	**20,351**	**12,583**	**15,355**	**5,374**	**15,370**	

GENERAL ENGINEERING		BUDGET 2018	ACTUAL 2018	BUDGET 2019	ACTUAL 2019	BUDGET 2020	ACTUAL 2020	PROPOSED 2021	COMMENTS
101.4196.303	ENGINEERING FEES	15,000	27,509	15,000	39,978	20,000	-	25,000	
Total GENERAL ENGINEERING:		**15,000**	**27,509**	**15,000**	**39,978**	**20,000**	**-**	**25,000**	

GENERAL FUND

POLICE		BUDGET 2018	ACTUAL 2018	BUDGET 2019	ACTUAL 2019	BUDGET 2020	ACTUAL 2020 thru 6/30	PROPOSED 2021	COMMENTS
GOVT BLDGS		BUDGET 2018	ACTUAL	BUDGET 2019	ACTUAL	BUDGET 2020	ACTUAL	PROPOSED 2021	COMMENTS
101.210.4195.1(	PART-TIME EMPLOYEES	3,500	2,945	3,500	2,903	3,500	1,178	3,500	
	EMPLOYER PERA CONTRIBUTION	263	217	263	218	263	88	263	
	EMPLOYER FICA CONTRIBUTIONS	217	174	217	175	217	71	217	
	EMPLOYER MEDICARE CONTRIBU	51	41	51	41	51	17	51	
Total GENERAL GOVT BLDGS		**4,030**	**3,376**	**4,030**	**3,336**	**4,030**	**1,354**	**4,030**	
101.4210.101	FULL-TIME EMPLOYEES - REGULA	630,000	601,165	666,100	712,737	742,000	362,324	742,000	
101.4210.102	FULL-TIME EMPLOYEES - OVERTII	11,500	14,131	11,500	29,902	11,500	15,978	14,500	
101.4210.103	PART-TIME EMPLOYEES	75,000	125,901	45,000	18,695	30,000	7,163	30,000	
101.4210.104	CANINE STIPEND	3,000	2,942	3,000	2,999	3,000	1,586	3,200	
	Two new police officers- includes benefits		-	77,211	-		-		
101.4210.121	EMPLOYER PERA CONTRIBUTION	105,348	103,860	114,028	122,731	131,420	65,498	131,951	
101.4210.122	EMPLOYER FICA CONTRIBUTIONS	8,000	12,039	8,000	4,341	12,700	1,680	6,000	
101.4210.123	EMPLOYER MEDICARE CONTRIBU	9,000	10,412	9,000	10,710	11,000	5,415	11,000	
101.4210.124	SICK CONVERSION		-		-		-		
101.4210.130	EMPLOYER PAID INSURANCE	105,000	100,259	108,000	134,436	108,000	67,691	154,000	
	Personnel Subtotal	**946,848**	**970,708**	**1,041,839**	**1,036,551**	**1,049,620**	**527,336**	**1,092,651**	
101.4210.150	WORKER'S COMPENSATION	27,000	18,432	27,000	36,620	47,500	37,410	58,400	
101.4210.160	LIABILITY INSURANCE	350	318	350	320	350	227	2,900	+ flood coverage mandated by state
101.4210.210	OPERATING SUPPLIES	9,000	19,817	9,000	12,746	9,000	4,285	9,000	
101.4210.212	MOTOR FUELS	13,000	18,443	13,000	20,320	13,000	6,250	13,000	
101.4210.214	UNIFORMS	4,000	3,905	4,000	4,376	4,000	1,285	4,000	
101.4210.220	REPAIR/MAINTENANCE SUPPLIES	1,000	3,270	1,000	2,171	1,000	983	3,500	
101.4210.240	SMALL TOOLS/MINOR EQUIPMENT	7,000	4,756	9,000	2,263	16,000	5,538	10,000	
101.4210.304	LEGAL FEES		109		125		189		
101.4210.309	EDP SOFTWARE,DESIGN	350		350	-	350	-	350	
101.4210.321	TELEPHONE	18,577	18,703	18,577	18,774	18,577	8,143	18,577	
101.4210.325	COMMUNICATION-OTHER	500	631	900	592	900	78	900	
101.4210.331	TRAVEL/MILEAGE		95		43		-		
101.4210.333	STAFF MEETINGS & CONFERENCE	8,000	8,653	8,000	10,250	8,000	3,351	8,000	POST Training-Required
101.4210.334	MEMBERSHIP DUES AND FEES	8,750	8,033	9,000	8,024	9,200	8,257	9,500	Task Force-7880, USPCA, NATW
101.4210.343	OTHER ADVERTISING	250	100	250	-	250	-	250	
101.4210.360	INSURANCE	20,400	20,941	20,400	22,217	23,100	24,303	34,000	
101.4210.370	MAINTENANCE/SUPPORT FEES	12,500	9,456	12,500	780	12,500	100	12,500	(10,000 County IT)
101.4210.380	UTILITIES	7,200	6,483	7,200	7,043	7,200	2,469	7,200	
101.4210.400	REPAIRS & MAINTENANCE	10,000	7,401	10,000	5,426	10,000	4,320	7,500	
101.4210.410	RENTALS		16		13		13	20	
101.4210.430	OTHER SERVICE/CHARGES-MISC.	6,000	4,127	6,000	5,404	6,000	1,699	6,000	
101.4210.440	PROFESSIONAL SERVICES	1,500	3,610	1,500	7,014	1,500	1,483	2,500	
101.4210.444	OTHER CONTRACTUAL SERVICES	-		-	11,062	2,000	2,600	3,000	
	Operations Subtotal	**155,377**	**157,297**	**158,027**	**175,583**	**190,427**	**112,985**	**211,097**	
Total POLICE:		**1,106,255**	**1,131,381**	**1,203,896**	**1,215,471**	**1,244,077**	**641,675**	**1,307,778**	

CITY OF KASSON - 2021 OPERATING BUDGET

FIRE DEPT		BUDGET 2018	ACTUAL 2018	BUDGET 2019	ACTUAL 2019	BUDGET 2020	ACTUAL thru 6/30 2020	PROPOSED 2021	COMMENTS
101.4220.101	FULL-TIME EMPLOYEES - REGULA	50,000	52,046	50,000	53,853	60,000	5,629	56,000	+ 7,000 adm asst
101.4220.102	FULL-TIME EMPLOYEES - OT		54		163		59		
101.4220.121	EMPLOYER PERA	525	271	525	471	525	427	525	
101.4220.122	EMPLOYER FICA CONTRIBUTIONS	434	581	434	1,067	434	320	1,100	
101.4220.123	EMPLOYER MEDICARE CONTRIBU	702	754	701	769	701	75	800	
101.4220.130	EMPLOYER PAID INSURANCE	1,400	586	1,300	1,795	1,300	2,151	3,300	
	Personnel Subtotal	**53,061**	**54,292**	**52,960**	**58,119**	**62,960**	**8,661**	**61,725**	
101.210.4195.1(	PART-TIME EMPLOYEES	1,100	275	1,500	274	1,000	37	-	
	EMPLOYER PERA CONTRIBUTION	80	21	109	21	73	3	-	
	EMPLOYER FICA CONTRIBUTIONS	68	17	93	17	62	2	-	
	EMPLOYER MEDICARE CONTRIBU	16	4	22	4	15	1	-	
Total GENERAL GOVT BLDGS		**1,264**	**317**	**1,724**	**315**	**1,149**	**42**	**-**	
101.4220.142	UNEMPLOYMENT BENEFIT				707		-		
101.4220.150	WORKER'S COMPENSATION	13,150	8,799	13,150	15,678	15,000	14,279	15,000	
101.4220.160	LIABILITY INSURANCE	50	45	50	46	50	32	50	
101.4220.209	MEDICAL SUPPLIES						-	2,500	
101.4220.210	OPERATING SUPPLIES	8,630	7,775	7,520	7,557	8,200	3,727	5,700	Includes NFPW
101.4220.212	MOTOR FUELS	2,700	1,782	2,700	2,107	2,700	477	2,500	
101.4220.214	UNIFORMS	4,500		3,000	4,260	4,000	-	4,000	
101.4220.216	PERIODICALS	500	26	500	96	500	46	100	
101.4220.220	REPAIR/MAINTENANCE SUPPLIES	3,000	3,386	4,000	1,373	4,000	722	4,000	
101.4220.240	SMALL TOOLS/MINOR EQUIPMENT	30,000	33,436	35,000	50,540	40,000	17,000	40,000	Turnout gear/ in 2021- $15,000 containers
101.4220.304	LEGAL FEES		87		-		-		-cost shared with Training
101.4220.321	TELEPHONE	1,500	2,288	2,500	2,019	2,500	1,110	2,000	
101.4220.325	COMMUNICATION-OTHER				524		-		
101.4220.330	TRAINING	15,000	8,991	15,000	20,987	15,000	3,904	15,000	EMR/State
101.4220.333	STAFF MEETINGS & CONFERENCE	6,000	-	6,000	3,164	6,000	-	6,000	Conferences/Convention
101.4220.334	MEMBERSHIP DUES AND FEES	2,500	901	2,500	953	2,500	1,009	1,500	
101.4220.343	OTHER ADVERTISING	300		300	150	300	-	300	
101.4220.360	INSURANCE	7,620	3,479	7,620	3,938	4,300	3,073	4,300	
101.4220.370	MAINTENANCE/SUPPORT FEES	400		400		400	-	400	
101.4220.380	UTILITY SERVICES	10,000	9,172	10,000	8,230	10,000	3,732	10,000	
101.4220.400	REPAIRS & MAINTENANCE	6,000	9,005	7,000	20,384	1,000	460	10,000	
101.4220.430	OTHER SERVICE/CHARGES-MISC.	46,000	44,373	46,000	46,318	51,741	3,590	45,421	+421 FR contribution
101.4220.435	UNCOLLECTIBLE	-	314		-		-		
101.4220.444	OTHER CONTRACTUAL SERVICES	5,000	2,777	5,000	7,873	7,000	1,085	7,500	$5000 physicals
	Operations Subtotal	**162,850**	**136,637**	**168,240**	**196,901**	**175,191**	**54,248**	**176,271**	
Total FIRE:		**215,911**	**190,928**	**222,924**	**255,334**	**239,300**	**62,951**	**237,996**	

GENERAL FUND	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL thru 6/30	PROPOSED	
CABLE TV-CHANNEL 19	2018		2019		2020		2021	
101.4193.210 OPERATING SUPPLIES	250	-	-	-	-	-	-	
Total CABLE TV:	**250**	**-**	**-**	**-**	**-**	**-**	**-**	

BUILDING INSPECTION	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	PROPOSED	COMMENTS
	2018		2019		2020		2021	
101.4240.331 TRAVEL	3200	3,233	3200	3,360	3200	1,308	3200	
101.4240.444 OTHER CONTRACTUAL SERVICES	45000	48,416	45000	79,295	45000	27,123	45000	
Total BUILDING INSPECTION:	**48,200**	**51,650**	**48,200**	**82,655**	**48,200**	**28,431**	**48,200**	

COMMUNITY PREPAREDNESS	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	PROPOSED	COMMENTS
	2018		2019		2020		2021	
101.4250.400 REPAIRS & MAINTENANCE	0	0	0	0	0	0	0	
Total COMMUNITY PREPAREDNESS:	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**See Emergency Management starting 2011**

ANIMAL CONTROL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	PROPOSED	COMMENTS
	2018		2019		2020		2021	
101.4270.210 OPERATING SUPPLIES	175	-	175	-	175	-	175	
101.4270.352 GENERAL NOTICE/PUBLIC INFO	150	-	150	-	150	-	150	
101.4270.430 OTHER SERVICE/CHARGES	2000	1,163	2000	-	2000	-	0	
Total ANIMAL CONTROL:	**2,325**	**1,163**	**2,325**	**-**	**2,325**	**-**	**325**	

GENERAL FUND

	HIGHWAYS, STREETS, ROADS	BUDGET 2018	ACTUAL 2018	BUDGET 2019	ACTUAL 2019	BUDGET 2020	ACTUAL thru 6/30 2020	PROPOSED 2021	COMMENTS
101.4310.101	FULL-TIME EMPLOYEES - REGULAR	106,470	106,405	109,700	105,740	114,000	47,338	152,200	
101.4310.102	FULL-TIME EMPLOYEES - OVERTIME	-	-	-	-	-	-	-	
101.4310.103	PART-TIME EMPLOYEES	-	-	-	3,205	11,650	566	-	
	Increase 2019 new PT to FT			13,424		14,100	-	-	
101.4310.121	EMPLOYER PERA CONTRIBUTIONS	7,985	7,944	8,228	7,944	9,424	3,593	11,415	
101.4310.122	EMPLOYER FICA CONTRIBUTIONS	6,601	6,144	6,801	6,673	7,790	2,847	9,436	
101.4310.123	EMPLOYER MEDICARE CONTRIBUTIO	1,544	1,437	1,591	1,561	1,822	666	2,207	
101.4310.124	SICK CONVERSION		-		-		-		
101.4310.130	EMPLOYER PAID INSURANCE	35,000	27,718	31,250	30,255	37,200	16,150	40,000	
101.4310.142	UNEMPLOYMENT BENEFITS	-	-	-	-	-	-	-	
	Personnel Subtotal	**157,600**	**149,648**	**170,994**	**155,377**	**195,986**	**71,159**	**215,258**	
101.4310.150	WORKER'S COMPENSATION	7,800	4,526	7,800	10,721	11,500	8,630	15,200	
101.4310.210	OPERATING SUPPLIES	10,000	11,562	10,000	11,139	10,000	5,060	11,000	
101.4310.212	MOTOR FUELS	5,000	3,649	5,000	3,403	5,000	589	4,000	
101.4310.214	UNIFORMS	1,000	669	1,300	706	1,300	299	1,000	
101.4310.220	REPAIR/MAINTENANCE SUPPLIES	16,000	19,934	16,000	19,103	20,000	5,173	19,000	
101.4310.240	SMALL TOOLS/MINOR EQUIPMENT	3,000	2,068	3,000	1,955	3,000	500	2,000	
101.4310.321	TELEPHONE	2,310	1,628	2,310	1,487	2,310	632	1,600	
101.4310.325	COMMUNICATION-OTHER				90		60		
101.4310.333	STAFF MEETINGS & CONFERENCES	1,200		1,200	99	1,200	-	1,000	
101.4310.334	MEMBERSHIP DUES AND FEES	50	62	50	62	50	-	75	
101.4310.343	OTHER ADVERTISING	250		250	30	250	-	250	
101.4310.351	LEGAL NOTICES PUBLISHING						-		
101.4310.352	GENERAL NOTICE/PUBLIC INFO	250		250		250	-	250	
101.4310.360	INSURANCE	6,000	3,828	6,000	5,515	6,000	3,635	6,250	
101.4310.380	UTILITY SERVICES	14,000	11,839	14,000	11,811	14,000	6,312	13,000	
101.4310.400	REPAIRS & MAINTENANCE	10,000	9,001	10,000	15,583	12,000	3,127	11,900	
101.4310.410	RENTALS	100	39	100	918	100	75	500	
101.4310.420	DEPRECIATION				259		-		
101.4310.430	OTHER SERVICE/CHARGES-MISC.	2,500	4,593	2,500	2,323	2,500	2,867	2,500	
101.4310.431	GRANTS				10,944		440		
101.4310.440	PROFESSIONAL SERVICES		1,250	1,500	1,250	1,500	1,250	1,500	GIS and bridge inspection
101.4310.444	OTHER CONTRACTUAL SERVICES	-	158	2,000	391	2,000	85	2,000	3 Bridge Inspection Costs -Dodge County
	Operation Subtotal	**79,460**	**74,805**	**83,260**	**97,788**	**92,960**	**38,735**	**93,025**	($250 per plus incidental)
Total HIGHWAY STREETS, ROADWAYS:		**237,060**	**224,452**	**254,254**	**253,165**	**288,946**	**109,894**	**308,283**	

PAVED STREETS		BUDGET 2018	ACTUAL 2018	BUDGET 2019	ACTUAL 2019	BUDGET 2020	ACTUAL thru 6/30 2020	PROPOSED 2021	COMMENTS
101.4311.220	REPAIRS/MAINTENANCE SUPPLIES	10,000	9,029	10,000	5,023	10,000	10,040	10,000	
101.4311.400	REPAIRS & MAINTENANCE	192,268	-	151,268	133,925	177,268	-	175,000	
101.4311.303	ENGINEERING FEES		22,060	41,000	40,726	15,000	-	15,000	
101.4311.444	STREET RECONSTRUCTION		170,817		-		-		
101.4311.430	OTHER SERVICE/CHARGES-MISC		-		-		-		
Total PAVED STREETS:		**202,268**	**201,907**	**202,268**	**179,673**	**202,268**	**10,040**	**200,000**	

ICE & SNOW		BUDGET 2018	ACTUAL 2018	BUDGET 2019	ACTUAL 2019	BUDGET 2020	ACTUAL thru 6/30 2020	PROPOSED 2021	COMMENTS
101.4312.101	FULL-TIME EMPLOYEES - REGULAR								
101.4312.102	FULL-TIME EMPLOYEES - OVERTIME	13,000	11,775	13,000	27,280	13,000	7,994	16,000	
101.4312.103	PART-TIME EMPLOYEES	-		-	-	-	-	-	
101.4312.121	EMPLOYER PERA CONTRIBUTIONS	975	893	975	1,973	975	599	1,200	
101.4312.122	EMPLOYER FICA CONTRIBUTIONS	806	712	806	1,567	806	475	992	
101.4312.123	EMPLOYER MEDICARE CONTRIBUTIO	189	166	189	367	189	111	232	
101.4312.130	EMPLOYER PAID INSURANCE	2,500	1,855	2,500	4,106	2,500	1,594	5,000	Distribution for OT wages
	Personnel Subtotal	**17,470**	**15,400**	**17,470**	**35,292**	**17,470**	**10,773**	**23,424**	
101.4312.150	WORKER'S COMPENSATION	1,000	309	1,000	1,008	1,200	2,071	1,600	
101.4312.210	OPERATING SUPPLIES	8,000	10,805	8,000	9,090	8,000	4,713	9,000	
101.4312.212	MOTOR FUELS	1,000	126	1,000	51	1,000	-	500	
101.4312.220	REPAIR/MAINTENANCE SUPPLIES	20,000	22,884	20,000	33,490	20,000	9,029	22,500	
101.4312.240	SMALL TOOLS/MINOR EQUIPMENT	500	110	500	507	500	181	300	
101.4312.360	INSURANCE	300	254	300	264	300	227	320	
101.4312.400	REPAIRS & MAINTENANCE	8,200	5,479	8,200	16,901	8,200	2,505	8,000	
101.4312.410	RENTALS	50	-	50	-	50	-	50	
101.4312.430	OTHER SERVICE/CHARGES-MISC.	2,500	263	2,500	(570)	2,500	502	500	
101.4312.444	OTHER CONTRACTUAL SERVICES	5,000	-	5,000	1,485	5,000	-	3,000	(outside snow removal)
	Operations Subtotal	**46,550**	**40,230**	**46,550**	**62,226**	**46,750**	**19,228**	**45,770**	
Total ICE & SNOW REMOVAL:		**64,020**	**55,630**	**64,020**	**97,518**	**64,220**	**30,000**	**69,194**	

GENERAL FUND

	STREET LIGHTING	BUDGET 2018	ACTUAL 2018	BUDGET 2019	ACTUAL 2019	BUDGET 2020	ACTUAL 2020 thru 6/30	PROPOSED 2021	COMMENTS
101.4316.380	UTILITY SERVICES	27,000	65,876	55,000	66,390	70,000	26,333	65,000	Subsidized by Electric Fund
Total STREET LIGHTING:		**27,000**	**65,876**	**55,000**	**66,390**	**70,000**	**26,333**	**65,000**	

	SIDEWALKS AND TRAILS	BUDGET 2018	ACTUAL 2018	BUDGET 2019	ACTUAL 2019	BUDGET 2020	ACTUAL 2020	PROPOSED 2021	COMMENTS
101.4317.303	ENGINEERING FEES	22000	24581.25		550		0		
101.4317.343	OTHER ADVERTISING		270		-		-		
101.4317.400	REPAIRS & MAINTENANCE	65,017	79,525	50,000	800	50,000	-	50,000	
101.4317.430	OTHER SERVICE/CHARGES	-	-	-	50,000	-	-	-	
Total SIDEWALKS:		**87,017**	**104,376**	**50,000**	**51,350**	**50,000**	**0**	**50,000**	

	WASTE COLL/DISPOSAL	BUDGET 2018	ACTUAL 2018	BUDGET 2019	ACTUAL 2019	BUDGET 2020	ACTUAL 2020	PROPOSED 2021	COMMENTS
101.4323.430	OTHER SERVICE/CHARGES-MISC.	9,800	11,014	9,800	10,375	11,500	5,704	11,500	
Total WASTE COLLECTION & DISPOSAL:		**9,800**	**11,014**	**9,800**	**10,375**	**11,500**	**5,704**	**11,500**	

	WEED CONTROL	BUDGET 2018	ACTUAL 2018	BUDGET 2019	ACTUAL 2019	BUDGET 2020	ACTUAL 2020	PROPOSED 2021	COMMENTS
	Personnel Subtotal								
101.4326.444	OTHER CONTRACTUAL SERVICES	-	-	-	-	-	-	-	
Total WEED CONTROL:		0	0	0	-	-	-	-	

	EMER MGMT/Health	BUDGET 2018	ACTUAL 2018	BUDGET 2019	ACTUAL 2019	BUDGET 2020	ACTUAL 2020	PROPOSED 2021	COMMENTS
101.4417.210	OPERATING SUPPLIES	2,000	883	2,000	734	2,000	51	1,500	Prevention programs
101.4417.360	INSURANCE	760	646	760	684	760	591	850	
101.4417.370	MAINTENANCE/SUPPORT FEES		-		-		-		
101.4417.380	UTILITY SERVICES	2,000	1,821	2,000	1,698	2,000	611	2,000	
101.4417.400	REPAIRS AND MAINT	2,000	803	2,000	-	2,000	-	2,000	
101.4417.430	OTHER SERVICE/CHARGES-MISC.	7,000	6,120	7,000	213,404	7,000	43,231	7,000	
101.4417.431	GRANTS		-		2,400		-		
101.4417.444	OTHER CONTRACTUAL SERVICES	1,000	-	1,000	670	3,700	-	1,000	
Total HEALTH :		**14,760**	**10,273**	**14,760**	**219,590**	**17,460**	**44,484**	**14,350**	

GENERAL FUND		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	thru 6/30 ACTUAL	PROPOSED	COMMENTS
PARKS & RECREATION		2018		2019		2020		2021	
101.4510.101	FULL-TIME EMPLOYEES - REGULA	-	-	-	-	-	-	-	
101.4510.102	FULL-TIME EMPLOYEES - OVERTIME		-		-		-		
101.4510.121	EMPLOYER PERA CONTRIBUTION	-	-	-	-	-	-	-	
101.4510.122	EMPLOYER FICA CONTRIBUTIONS	-	-	-	-	-	-	-	
101.4510.123	EMPLOYER MEDICARE CONTRIBU	-	-	-	-	-	-	-	
101.4510.130	EMPLOYER PAID INSURANCE	-	-	-	-	-	-	-	
101.4510.142	UNEMPLOYMENT BENEFITS		-		-		-		
	Personnel Subtotal	-	-	-	-	-	-	-	
101.4510.150	WORKER'S COMPENSATION	-	-	-	-	-	-	-	
101.4510.210	OPERATING SUPPLIES	500	203	500	979	500	215	500	
101.4510.240	SMALL TOOLS/MINOR EQUIPMENT	100	-	100	-	1,000	-	-	
101.4510.304	LEGAL FEES		-		-		-		
101.4510.321	TELEPHONE	4,500	4,463	4,500	3,833	4,500	1,791	4,500	
101.4510.325	COMMUNICATION-OTHER	100	120	100	110	100	60	100	
101.4510.333	STAFF MEETINGS & CONFERENCE	50	60	50	755	50	249	50	
101.4510.334	MEMBERSHIP DUES AND FEES	500	464	500	484	500	365	500	MN Rec & Park Assn
101.4510.400	REPAIRS & MAINTENANCE	-	38	-	-	-	-	-	
101.4510.410	RENTALS	30	-	30	-	30	-	30	
101.4510.430	OTHER SERVICE/CHARGES-MISC.	3,500	1,248	3,500	1,029	3,500	633	3,500	
	Operations Subtotal	**9,280**	**6,596**	**9,280**	**7,190**	**10,180**	**3,314**	**9,180**	
Total PARKS & RECREATION:		**9,280**	**6,596**	**9,280**	**7,190**	**10,180**	**3,314**	**9,180**	
BIKE TRAIL									
101.4512.400	REPAIRS & MAINTENANCE	-	-	-	-	-			
101.4512.430	OTHER SERVICE/CHARGES-MISC.			-		-			
101.4512.530				-		-			
Total BIKE TRAIL:		-	-	-	-	-	-	-	
	PLAYGROUNDS								
101.4513.220	REPAIR/MAINTENANCE SUPPLIES	3,000	192	3,000	758	3,000	-	3,000	$1,000 + $2,000 wood fiber/playground
101.4513.400	REPAIRS & MAINTENANCE		817		-		-		
Total PLAYGROUNDS:		**3,000**	**1,009**	**3,000**	**758**	**3,000**	-	**3,000**	

AQUATIC CENTER		BUDGET 2018	ACTUAL 2018	BUDGET 2019	ACTUAL 2019	BUDGET 2020	thru 6/30 ACTUAL 2020	PROPOSED 2021	COMMENTS
101.4514.10	FULL-TIME EMPLOYEES - REGULAR		574		281		-		
101.4514.102	PART-TIME EMPLOYEES - OVERTI	5,000	5,967	9,300	5,349	9,300	-	6,000	Start up/Shutdown/incidents+4300 OC
101.4514.103	PART-TIME EMPLOYEES	139,400	142,875	141,500	154,693	145,000	10,059	155,000	Mgr., Lifeguard, WSI
101.4514.121	EMPLOYER PERA CONTRIBUTIONS		292		255		-	300	+ 2000 labor backwash
101.4514.122	EMPLOYER FICA CONTRIBUTIONS	8,643	9,246	8,773	9,949	8,990	624	9,982	
101.4514.123	EMPLOYER MEDICARE CONTRIBU	2,021	2,162	2,052	2,327	2,103	146	2,335	
101.4514.130	EMPLOYER PAID INSURANCE	500	974	500	737	500	-	1,000	
101.4514.142	UNEMPLOYMENT BENEFIT		-		-		-		
	Personnel Subtotal	**155,564**	**162,091**	**162,125**	**173,590**	**165,893**	**10,828**	**174,617**	
101.4514.150	WORKER'S COMPENSATION	5,800	4,433	5,800	9,543	9,500	11,649	12,300	
101.4514.210	OPERATING SUPPLIES	25,000	16,004	25,000	10,292	25,000	2,847	22,000	Chemicals, other
101.4514.214	UNIFORMS		27		-		-		
101.4514.220	REPAIR/MAINTENANCE SUPPLIES	12,000	17,563	12,000	13,362	14,000	2,082	14,000	
101.4514.221	LRG REPAIR/MAINTENANCE SUPPLIES			20,000		20,000	-	20,000	
101.4514.240	SMALL TOOLS/MINOR EQUIPMENT	1,000	406	1,000	-	1,000	-	500	
101.4514.262	Cost of Concessions	25,000	27,745	25,000	25,362	25,000	799	25,000	
101.4514.321	TELEPHONE	1,100	985	1,100	843	1,100	410	1,100	
101.4514.325	COMMUNICATION-OTHER		-		-		-		
101.4514.333	STAFF MEETINGS & CONFERENCE	-	747	-	-	-	-	-	
101.4514.334	MEMBERSHIP DUES AND FEES	800	-	-	-	-	-	-	
101.4514.343	OTHER ADVERTISING	150	1,160	150	775	150	-	150	
101.4514.344	PROMOTION-MARKETING	3,000	50	3,000	50	3,000	-	1,500	
101.4514.352	GENERAL NOTICE/PUBLIC INFO		-		-		-		
101.4514.360	INSURANCE	3,300	2,385	3,300	2,553	3,000	2,176	3,050	
101.4514.370	MAINTENANCE SUPPORT AND FEE	2,500	625	2,500	1,179	2,500	925	2,500	
101.4514.380	UTILITY SERVICES	37,500	50,666	65,000	52,194	65,000	1,661	57,000	
101.4514.400	REPAIRS & MAINTENANCE	4,000	1,619	4,000	9,921	4,000	-	4,000	
101.4514.410	RENTALS	750	-	750	-	750	-	750	Red Cross Equip Rental
101.4514.430	OTHER SERVICE/CHARGES-MISC.	10,000	8,475	10,000	2,459	1,000	2,395	2,000	WSI/Lifeguard Reimb, Red Cr Aff-Xtreme Fit
101.4514.444	OTHER CONTRACTUAL SERVICES		-		-		-		
	Operations Subtotal	**131,900**	**132,889**	**178,600**	**128,533**	**175,000**	**24,943**	**165,850**	
Total AQUATIC CENTER		**287,464**	**294,980**	**340,725**	**302,123**	**340,893**	**35,771**	**340,467**	

OTHER REC FACILITIES		BUDGET 2018	ACTUAL 2018	BUDGET 2019	ACTUAL 2019	BUDGET 2020	ACTUAL thru 6/30 2020	PROPOSED 2021	COMMENTS
101.4517.103	PART-TIME EMPLOYEES	3,000	2,112	3,000	525	3,000	-	3,000	
101.4517.122	EMPLOYER FICA CONTRIBUTIONS	-	158	186	33	186	-	186	
101.4517.123	EMPLOYER MEDICARE CONTRIBU	-	37	44	8	44	-	44	
	Personnel Subtotal	**3,000**	**2,307**	**3,230**	**565**	**3,230**	**-**	**3,230**	
101.4517.150	WORKER'S COMPENSATION	-	-	-	-	-	-	-	
101.4517.210	OPERATING SUPPLIES	8,500	5,904	8,500	4,123	8,500	2,266	6,500	
101.4517.214	UNIFORMS	500	-	500	600	500	-	500	
101.4517.220	REPAIR/MAINTENANCE SUPPLIES	5,500	3,193	5,500	5,137	5,500	868	5,500	Seed $1,500
101.4517.240	SMALL TOOLS/MINOR EQUIPMENT	2,850	2,226	2,850	2,341	2,850	2,400	3,000	550 + garbage cans $2500 (5)
101.4517.333	STAFF MEETINGS & CONFERENCE	350	171	350	11	350	156	350	
101.4517.334	MEMBERSHIP DUES AND FEES	450	130	450	130	450	130	450	
101.4517.343	OTHER ADVERTISING	250	-	250	-	250	-	250	also includes ads for MIP
101.4517.360	INSURANCE	2,000	792	2,000	415	800	327	500	
101.4517.380	UTILITY SERVICES	8,000	10,869	9,000	10,139	9,000	1,528	10,500	
101.4517.400	REPAIRS & MAINTENANCE	9,500	4,063	8,500	13,604	8,500	107	8,500	Infield lime and 4 ballfields/annual expense
101.4517.410	RENTALS								Fert program-ballfields$3000
101.4517.430	OTHER SERVICE/CHARGES-MISC.	3,000	1,583	3,000	1,323	3,000	471	1,000	MIP
101.4517.444	OTHER CONTRACTUAL SERVICES	21,600	18,666	21,600	17,214	21,600	15,000	21,600	$27/game adult (250 games) Joint Rec
		-		-		-		-	Joint fee $10,000 + $500 lighting
	Operations Subtotal	**62,500**	**47,596**	**62,500**	**55,037**	**61,300**	**23,252**	**58,650**	+ ADDTL 5000=$15000 FOR BALLFIELD LIGHTING
Total OTHER RECREATIONAL FACILITII		**65,500**	**49,904**	**65,730**	**55,603**	**64,530**	**23,252**	**61,880**	Yr 2 of 5

PARK AREAS		BUDGET 2018	ACTUAL 2018	BUDGET 2019	ACTUAL 2019	BUDGET 2020	ACTUAL 2020	PROPOSED 2021	COMMENTS
101.4522.101	FULL-TIME EMPLOYEES - REGULA	185,000	185,865	185,600	186,308	215,000	95,008	225,000	
101.4522.102	FULL-TIME EMPLOYEES - OVERTI	2,000	703	2,000	384	2,000	-	2,000	
101.4522.103	PART-TIME EMPLOYEES	18,000	20,533	27,000	18,041	27,000	14,532	27,000	PT Parks person + Manpower mower$7500
101.4522.121	EMPLOYER PERA CONTRIBUTION	14,025	15,248	14,070	15,115	16,275	8,216	17,025	
101.4522.122	EMPLOYER FICA CONTRIBUTIONS	11,594	12,222	11,631	11,933	13,454	6,444	15,748	
101.4522.123	EMPLOYER MEDICARE CONTRIBU	2,973	2,858	3,112	2,791	3,538	1,507	3,683	
101.4522.130	EMPLOYER PAID INSURANCE	43,000	33,618	43,000	37,090	43,000	20,101	41,700	
	Personnel Subtotal	**276,592**	**271,048**	**286,413**	**271,662**	**320,267**	**145,808**	**332,156**	
101.4522.150	WORKER'S COMPENSATION	8,100	5,834	8,100	10,814	11,000	13,842	15,600	
101.4522.210	OPERATING SUPPLIES	3,000	2,319	3,000	7,420	3,000	308	3,000	
101.4522.212	MOTOR FUELS	6,000	3,882	6,000	3,572	6,000	821	6,000	
101.4522.214	UNIFORMS	1,500	471	1,500	435	1,500	1,237	1,500	
101.4522.220	REPAIR/MAINTENANCE SUPPLIES	12,000	7,618	12,000	6,829	12,000	3,509	12,000	

		BUDGET 2018	ACTUAL 2018	BUDGET 2019	ACTUAL 2019	BUDGET 2020	ACTUAL 2020	PROPOSED 2021	COMMENTS
101.4522.240	SMALL TOOLS/MINOR EQUIPMENT	3,000	2,577	3,000	752	3,000	-	3,000	
101.4522.262	COST OF CONCESSIONS	2,000	983	2,000	821	2,000	-	2,000	
101.4522.304	LEGAL FEES				44		-		
101.4522.333	STAFF MEETINGS & CONFERENCE	400	-	400	-	400	-	400	MSTMA Workshop & State Conference
101.4522.334	MEMBERSHIP DUES AND FEES	150	-	150	-	150	-	150	MSTMA, Sports Turf Mgrs
101.4522.360	INSURANCE	15,000	12,004	10,000	12,618	13,500	10,413	14,600	
101.4522.380	UTILITY SERVICES	6,000	5,276	6,000	6,628	6,000	2,428	6,000	Includes Park Maint shed
101.4522.400	REPAIRS & MAINTENANCE	1,000	2,759	1,000	586	1,000	60	1,000	(savings from inhouse)
101.4522.410	RENTALS	6,500	4,047	6,500	4,583	6,500	415	6,500	
101.4522.430	OTHER SERVICE/CHARGES-MISC.	3,000	464	3,000	400	3,000	772	1,500	Flags etc
101.4522.444	OTHER CONTRACTUAL SERVICES	6,500	4,502	6,500	4,340	6,500	4,350	6,500	Weed control
	Operations Subtotal	**74,150**	**52,738**	**69,150**	**59,840**	**75,550**	**38,157**	**79,750**	
Total PARK AREAS:		**350,742**	**323,786**	**355,563**	**331,502**	**395,817**	**183,965**	**411,906**	

FORESTRY & NURSERY		BUDGET 2018	ACTUAL 2018	BUDGET 2019	ACTUAL 2019	BUDGET 2020	ACTUAL thru 6/30 2020	PROPOSED 2021	COMMENTS
101.4524.210	OPERATING SUPPLIES	600	15	600	675	600	38	600	
101.4524.240	SMALL TOOLS/MINOR EQUIPMENT	750	787	750	340	750	-	750	
101.4524.333	STAFF MEETINGS & CONFERENCE	300	510	300	600	300	-	300	Tree Insp School
101.4524.334	MEMBERSHIP DUES AND FEES	25	-	25	15	25	15	25	
101.4524.352	GENERAL NOTICE/PUBLIC INFO	100	-	100	-	100	-	100	
101.4524.430	OTHER SERVICE/CHARGES-MISC.	8,700	13,003	8,700	3,520	8,700	6,048	6,700	$2000 trees Lions Park + 4700 blvd trees
101.4524.444	OTHER CONTRACTUAL SERVICES	14,000	249	14,000	1,966	14,000	198	7,000	New EAB Program
		-	-	-	-	-	-	-	
									2-yr program
Total FORESTRY & NURSERY:		**24,475**	**14,564**	**10,475**	**7,116**	**24,475**	**6,299**	**15,475**	

HISTORIC WATERTOWER

		BUDGET 2018	ACTUAL 2018	BUDGET 2019	ACTUAL 2019	BUDGET 2020	ACTUAL 2020 thru 6/30	PROPOSED 2021	COMMENTS
101.4526.430	OTHER SERVICE/CHARGES-MISC	6500	652	6500	757	2000	354	2000	Utility Services + landscaping
Total HISTORIC WATERTOWER:		**6,500**	**652**	**6,500**	**757**	**2,000**	**354**	**2,000**	

DODGE COUNTY ARENA

		BUDGET 2018	ACTUAL 2018	BUDGET 2019	ACTUAL 2019	BUDGET 2020	ACTUAL 2020	PROPOSED 2021	COMMENTS
101.4527.430	OTHER SERVICE/CHARGES-MISC	7,023	-3432.42	22,677	28275.44	28,781	431	25,554	
101.4527.440	PROFESSIONAL SERVICES		270	300	270	300	285	300	
Total DODGE COUNTY ARENA:		**7,023**	**(3,162)**	**22,977**	**28,545**	**29,081**	**716**	**25,854**	

CAPITAL

		BUDGET 2018	ACTUAL 2018	BUDGET 2019	ACTUAL 2019	BUDGET 2020	ACTUAL 2020	PROPOSED 2021	COMMENTS
COUNCIL									
101.680.4111.580	OTHER EQUIPMENT	38000	36,500	22500	13,089	22500	-	22500	Yr 3 of 4 SRTS
CLERK									
101.680.4140.570	OFFICE EQUIP AND FURNISHINGS	6,000	0	6,000	0		0		
GENL GOVT BLDGS									
101.680.4194.580	OTHER EQUIPMENT	-		-		10,000		10,000	
POLICE									
101.680.4210.550	MOTOR VEHICLES	42,000	5,651		185,002	35,948	11,374	36,764	Lease vehicle
101.680.4210.601					17,252	40,000	-	20,000	1 veh to equip @ $20000 ea
101.680.4210.580	OTHER EQUIPMENT		-		-	14,000	-	14,000	4 portable radios every year
101.680.4210.611	VEH INTEREST				2,937	5,030	1,711	4,217	Lease Vehicle Int
FIRE									
101..680.4220.530	IMPR OTHER THAN BUILDINGS								(yr 1 and 2 at 5000)
101.680.4220.550	MOTOR VEHICLES	5,000	-	8,333	-	8,333	-	8,333	Yr 5 of 5 for tanker truck
				48,333		48,333		48,333	FD trucks and mobile property
						13,000		13,000	Lease vehicle
101.680.4220.611				-		1,800		1,800	Lease Vehicle Int
				-		-		-	
101.680.4310.530	IMPR OTHER THAN BUILDINGS	-	-	50,000	-	50,000	-	50,000	Grant share- trail under Hwy 14
101.680.4310.601					3,360		-		(includes yr 3 of 5 for str sweeper $35,000)
101.680.4310.540	HEAVY MACHINERY	35,000	-	74,136	-	74,136	-	74,136	PW trucks and mobile property
101.680.4310.550	MOTOR VEHICLES		748	-	-	3,470	1,718	8,669	Lease vehicle
101.680.4310.580	OTHER EQUIPMENT						11,519		
101.680.4310.611	VEH INTEREST				480	380	202	1,073	Lease Vehicle Int
ICE/SNOW									
101.680.4312.540	HEAVY MACHINERY	-	-	-	-	-	-	-	
101.680.4312.580	OTHER EQUIPMENT	13,000	6,742		-		-		
Bike Trail									
101.680.4512.530	IMPR OTHER THAN BUILDINGS	-		-		-		35,310	Trail grant match NW
Playgrounds									
101.680.4513.530	IMPR OTHER THAN BUILDINGS	-	5,916	-	-	-	-	-	

Swimming Pool		-		-		-		-	
101.680.4514.570	OFFICE EQUIP AND FURNISHINGS								3 POS computers +
101.680.4514.580	OTHER EQUIPMENT								KAC software- $25000 in 2022
Other Rec Facilities									
101.680.4517.530	IMPR OTHER THAN BUILDINGS		-		-		-		
Park Areas		-		-		-		-	
101.680.4522.520	BUILDINGS & STRUCTURES		-		-		-		
101.680.4522.530	IMPR OTHER THAN BUILDINGS	52,500	41,859	55,800	56,515	67,500	26,839	45,400	Parks
									KAC laptop/camera 1200
									Yr 2 of 2 Tractor 30000
									N Park fence 9500
									Basketball- E Diamond Park 3500
101.680.4522.550	MOTOR VEHICLES	27,000	27,610	30,000	27,271	10,165	2,500	10,207	Lease Vehicles
101.680.4522.580	OTHER EQUIPMENT		-						
101.680.4522.601					2,837		-		
101.680.4522.611	VEH INTEREST				547	1,593	415	1,416	Vehicle Int
Forestry Nursery		-		-		-		-	
101.680.4524.530	IMPR OTHER THAN BUILDINGS	-	-	-	-	-	-	-	
101.680.4524.580	OTHER EQUIPMENT		-		-		-		
Total Capital:		**218,500**	**125,026**	**295,102**	**309,291**	**406,188**	**56,279**	**405,158**	
							thru 6/30		
	UNALLOCATED EXPENDITU	**BUDGET** 2018	**ACTUAL**	**BUDGET** 2019	**ACTUAL**	**BUDGET** 2020	**ACTUAL**	**PROPOSED** 2021	**COMMENTS**
101.4920.360	INSURANCE	21650	17,444	21650	17,555	18000	19,382	22500	
101.4920.430	OTHER SERVICE/CHARGES-MISC	4500	6,632	4500	2,503	4500	3,597	4500	City Abatement payments - 4500
		41650	-	3470	-	3470	-	3470	
		10000	-	0	-	0	-	49488	Initial Debt Savings
101.4920.433	MMUA SAFETY PROGRAM	6700	6,384	7000	5,924	7000	4,052		Council hold was $66000
								15522	TIF LEVY
101.4930.720	OPERATING TRANSFERS		0		0		0	7500	As per Council 4.11.18:
101.4930.435	UNCOLLECTIBLE	0	0		0		0		Offset drop in Debt levy to Fund 423
				89000	89000	89000	89000	89000	2019- $89,000, 2020-$89,000
Total UNALLOCATED EXPENDITURES:		**84,500**	**30,459**	**125,620**	**114,982**	**121,970**	**116,032**	**191,980**	2021-$89,000; Debt dropoff: $40,000 each of yrs 2022,2023,2024; and Debt dropoff 2024 for $76,000

	OTHER FINANCING SOURC	**BUDGET** 2018	**ACTUAL**	**BUDGET** 2019	**ACTUAL**	**BUDGET** 2020	**ACTUAL**	**PROPOSED** 2021	**COMMENTS**
101.4930.720	OPERATING TRANSFERS		191923	0	0	0	0	0	
Total OTHER FINANCING SOURCES		0	191923	0	0	0	0	0	

LIBRARY FUND

GOVT BLDGS & LIBRARY		BUDGET 2018	ACTUAL 2018	BUDGET 2019	ACTUAL 2019	BUDGET 2020	ACTUAL thru 6/30 2020	PROPOSED 2021	COMMENTS
211.550.4195.101	FULL-TIME EMPLOYEES - REGULAR		-		-		-		
211.550.4195.103	PART-TIME EMPLOYEES	10,845	9,728	9,974	9,824	9,974	5,383	10,100	
211.550.4195.121	EMPLOYER PERA CONTRIBUTIONS	813	724	728	736	728	404	758	
211.550.4195.122	EMPLOYER FICA CONTRIBUTIONS	672	580	602	589	602	324	626	
211.550.4195.123	EMPLOYER MEDICARE CONTRIBU	157	136	250	138	141	76	146	
211.550.4195.130	EMPLOYER PAID INSURANCE								6664
Total GENERAL GOVT BLDGS		**12,488**	**11,168**	**11,554**	**11,287**	**11,445**	**6,186**	**11,630**	
211.550.4550.101	FULL-TIME EMPLOYEES - REGULA	232,506	229,068	241,750	211,994	241,832	94,692	225,100	
211.550.4550.102	FULL-TIME EMPLOYEES - OVERTIM	-		-	67	-	-	-	
211.550.4550.103	PART-TIME EMPLOYEES	-	882	-	5,719	-	-	-	
211.550.4550.121	EMPLOYER PERA CONTRIBUTIONS	17,438	17,118	18,300	16,251	18,300	7,102	16,883	
211.550.4550.122	EMPLOYER FICA CONTRIBUTIONS	14,415	13,677	15,128	13,129	15,128	5,561	13,956	
211.550.4550.123	EMPLOYER MEDICARE CONTRIBU	3,371	3,196	3,583	3,070	3,583	1,301	3,264	
211.550.4550.130	EMPLOYER PAID INSURANCE	36,000	35,958	39,200	43,646	56,000	19,450	41,500	
	UNEMPLOYMENT BENEFIT	-	-	-	-	-	-	-	
	Personnel Subtotal	**303,731**	**299,900**	**317,961**	**293,875**	**334,843**	**128,106**	**300,703**	
211.550.4550.150	WORKER'S COMPENSATION	1,000	1,346	1,000	2,154	1,500	2,364	2,500	
211.550.4550.160	LIABILITY INSURANCE	-	45	-	46	-	32	45	
211.550.4550.210	OPERATING SUPPLIES	2,600	2,620	2,800	3,246	3,000	1,153	4,500	
211.550.4550.216	PERIODICALS	450	292	450	335	450	292	450	
211.550.4550.218	BOOKS	13,800	9,236	10,800	10,241	11,000	4,972	11,000	
211.550.4550.219	AUDIO VISUAL	6,800	6,610	5,800	5,007	5,800	1,092	6,000	
211.550.4550.220	REPAIR/MAINTENANCE SUPPLIES	600	870	700	955	1,000	60	1,000	
211.550.4550.222	ELECTRONIC SERVICES			6,000	1,531	4,500	1,531	3,000	
211.550.4550.240	SMALL TOOLS/MINOR EQUIPMENT	100	144	100	9	100	85	100	
211.550.4550.303	ENGINEERING FEES		505		-		-	1,000	
211.550.4550.304	LEGAL FEES	1,000	-	1,000	87	1,000	-	1,000	
211.550.4550.309	EDP, SOFTWARE & DESIGN	15,200	16,232	15,200	17,103	16,200	8,947	18,000	Automation-MTHLY SELCO CHGS/PC & software
211.550.4550.321	TELEPHONE	1,700	1,861	1,700	1,569	1,700	899	2,000	Phones/WiFi/Internet/cell
211.550.4550.325	COMMUNICATION-OTHER	500	176	500	24	500	-	500	USPO & Selco-OVERDUE NOTICES
211.550.4550.331	TRAVEL/MILEAGE	500	-	500	27	500	-	400	
211.550.4550.333	STAFF MEETINGS & CONFERENCE	850	23	850	-	850	-	500	
211.550.4550.334	MEMBERSHIP DUES AND FEES	500	589	500	314	500	50	500	ALA, MLA
211.550.4550.343	OTHER ADVERTISING	250	241	250	854	250	30	150	
211.550.4550.360	INSURANCE	3,500	2,766	3,500	2,898	3,500	2,494	3,500	
211.550.4550.370	MAINTENANCE/SUPPORT FEES	2,000	754	2,000	821	2,000	533	2,000	IKON-Photocopier Charges
211.550.4550.380	UTILITY SERVICES	6,700	12,851	8,700	12,583	9,000	4,517	13,000	
211.550.4550.400	REPAIRS & MAINTENANCE	2,900	4,995	2,500	4,457	6,453	1,158	9,000	
211.550.4550.430	OTHER SERVICE/CHARGES-MISC.	2,000	2,035	2,000	446	2,000	518	2,000	
211.550.4550.433	MMUA SAFETY PROGRAM	744	833	844	794	944	603	1,210	
211.550.4550.440	PROFESSIONAL SERVICES	500	270	500	270	500	285	500	Library Committee
211.550.4550.441	LIBRARY PROGRAMS	4,000	4,250	4,000	4,713	4,000	2,376	4,000	Outreach
211.550.4550.444	OTHE CONTRACTUAL SERVICES		221		221		189	250	
211.550.4550.530	IMPROVEMENTS OTHER THAN BLDGS							24,000	Door/Pkg lot/Drainage
211.550.4550.570	OFFICE EQUIP AND FURNISHINGS	2,000	1,188	2,000	2,657	2,000	188	2,000	
211.550.4550.705	SETTLEMENT		26,531		-		-		
	Operations Subtotal	**70,194**	**97,484**	**74,194**	**73,362**	**79,247**	**34,368**	**114,105**	
Total LIBRARY		**373,925**	**397,384**	**392,155**	**367,237**	**414,090**	**162,474**	**414,808**	
GRAND TOTAL-LIBRARY		**386,413**	**408,552**	**403,709**	**378,524**	**425,535**	**168,660**	**426,438**	

0.00212156

	ECONOMIC DEVELOPMENT COMMUNITY/ECONOMIC DE	BUDGET 2018	ACTUAL 2018	BUDGET 2019	ACTUAL 2019	BUDGET 2020	ACTUAL thru 6/30 2020	PROPOSED 2021	COMMENTS
290.4650.101	FULL-TIME EMPLOYEES - REGULA	40,450	10,799	11,500	6,782	11,700	5,281	11,700	
290.4650.121	FULL-TIME EMPLOYEES - OVRTIME								
290.4650.121	EMPLOYER PERA CONTRIBUTIONS	3,034	799	863	488	878	396	878	
290.4650.122	EMPLOYER FICA CONTRIBUTIONS	2,508	634	713	423	725	326	725	
290.4650.123	EMPLOYER MEDICARE CONTRIBU	587	148	167	99	170	76	170	
290.4650.130	EMPLOYER PAID INSURANCE	4,000	959	1,100	538	2,000	335	5,500	
	Personnel Subtotal	**50,578**	**13,339**	**14,342**	**8,330**	**15,473**	**6,414**	**18,973**	
290.4650.150	WORKER'S COMPENSATION	300	41	300	(36)	100	48	100	
290.4650.210	OPERATING SUPPLIES	400	516	400	465	400	135	500	
290.4650.216	PERIODICALS		-		-		-		
290.4650.240	SMALL TOOLS/MINOR EQUIP		-		-		-		
290.4650.303	ENGINEERING FEES	3,000	-	3,000	-	3,000	-	1,500	
290.4650.304	LEGAL FEES	4,000	454	4,000	1,350	4,000	-	2,500	
290.4650.321	TELEPHONE	500	410	500	329	500	109	500	
290.4650.325	COMMUNICATION-OTHER	200	120	200	227	200	177	200	Postage
290.4650.333	STAFF MEETINGS & CONFERENCE	2,000	-	500	16	500	-	400	
290.4650.334	MEMBERSHIP DUES AND FEES	3,150	356	500	416	500	396	500	
290.4650.343	ADVERTISING	-		-	-	-	-	5,000	
290.4650.351	LEGAL NOTICES PUBLISHING	-	180	-	75	-	51	100	
290.4650.352	GENERAL NOTICE/PUBLIC INFO	-	-	-	-	-	-	-	
290.4650.360	INSURANCE	360	314	360	339	360	291	400	
290.4650.380	UTILITY SERVICES		-		-		-		
290.4650.414	PROGRAMS			20,000	2,000	20,000	2,000	10,000	Commercial Progams
290.4650.413	Rental Expenses	2,000	-	-	-	-	-	-	
290.4650.430	OTHER SERVICE/CHARGES-MISC.	4,500	3,076	4,500	1,265	4,500	1,654	3,500	includes $500 SMIF
290.4650.440	PROFESSIONAL SERVICES	500	270	500	2,967	500	285	800	Marketing
290.4650.444	OTHER CONTRACTUAL SERVICES		41,124	42,500	42,355	42,500	21,814	43,750	CEDA
290.4650.720	OPERATING TRANSFERS						20,000		
	Operations Subtotal	**20,910**	**46,859**	**77,260**	**51,767**	**77,060**	**46,960**	**69,750**	
Total ECONOMIC DEVELOPMENT		**71,488**	**60,198**	**91,602**	**60,098**	**92,533**	**53,374**	**88,723**	

	COMMUNITY POLICING FUN	BUDGET 2018	ACTUAL 2018	BUDGET 2019	ACTUAL 2019	BUDGET 2020	ACTUAL thru 6/30 2020	PROPOSED 2021	COMMENTS
875.4210.150	WORKER'S COMPENSATION	300	397	300	399	300	274	350	
875.4210.210	OPERATING SUPPLIES	2,000	1,741	2,000	1,716	2,000	113	2,000	Operating/Training supplies for community policing/
875.4210.214	UNIFORMS		375		-		24		crime watch & prevention
875.4210.240	SMALL TOOLS/MINOR EQUIPMENT		-		-		-		
875.4210.334	MEMBERSHIP DUES & FEES								
875.4210.430	OTHER SERVICE/CHARGES-MISC.	1,000	494	1,000	100	1,000	-	500	
875.4210.430	OPERATING SUPPLIES	1,500	-	1,500	-	1,500	-	1,500	NNO
Total COMMUNITY POLICING FUND:		**4,800**	**3,007**	**4,800**	**2,216**	**4,800**	**411**	**4,350**	

EXPENDITURES--CEMETERY

		BUDGET 2018	ACTUAL 2018	BUDGET 2019	ACTUAL 2019	BUDGET 2020	ACTUAL 2020 thru 6/30	PROPOSED 2021	COMMENTS
	CEMETERY								
610.4984.101	FULL-TIME EMPLOYEES - REGULAR	9,980	9,995	10,500	12,342	11,100	5,427	13,500	
610.4984.103	PART-TIME EMPLOYEES	-	-	-	-	-	-	-	
610.4984.121	EMPLOYER PERA CONTRIBUTIONS	749	737	788	1,369	833	407	1,013	
610.4984.122	EMPLOYER FICA CONTRIBUTIONS	619	587	651	627	688	323	837	
610.4984.123	EMPLOYER MEDICARE CONTRIBUTI	145	137	152	147	161	75	196	
610.4984.124	SICK CONVERSION		1,484		-		-		
610.4984.130	EMPLOYER PAID INSURANCE	1,600	-	1,600	1,633	1,600	851	1,800	
610.4984.131	OPEB OBLIGATION		(437)		(4,357)		-		
	Personnel Subtotal	**13,092**	**12,504**	**13,691**	**11,761**	**14,382**	**7,084**	**17,345**	
610.4984.150	WORKER'S COMPENSATION	465	622	465	837	900	1,024	1,300	
610.4984.210	OPERATING SUPPLIES	500	-	500	91	500	54	500	
610.4984.212	MOTOR FUELS	500	-	500	-	500	-	-	
610.4984.214	UNIFORMS	50		50		50		50	
610.4984.220	REPAIR/MAINTENANCE SUPPLIES	500	243	500	1,111	500	-	500	
610.4984.240	SMALL TOOLS/MINOR EQUIPMENT	3,500	-	2,000	-	2,000	-	2,000	Trees ($1,500)/replant trees southside
610.4984.301	AUDITING/ACCOUNTING	900	908	980	988	980	918	1,000	
610.4984.333	STAFF MEETINGS & CONFERENCES	500	-	500	-	500	-	500	Cemetery Assn Annual Conference
610.4984.334	MEMBERSHIP DUES AND FEES	100	86	100	71	100	-	100	
602.4949.343	OTHER ADVERTISING	100	-	100	-	100	-	-	
610.4984.360	INSURANCE	600	546	600	576	600	499	700	
610.4984.370	MAINTENANCE/SUPPORT FEES	1,560	1,463	1,560	1,470	1,560	1,752	1,560	Pontem software + BMS
610.4984.380	UTILITY SERVICES	250	344	250	358	3,000	148	500	snow removal/stumps/tree removal/
610.4984.400	REPAIRS & MAINTENANCE		-		-		-		remove 5 trees
610.4984.430	OTHER SERVICE/CHARGES	8,000	4,359	8,000	4,997	8,000	4,806	8,000	Prop Taxes/MMUA/Misc /landscaping-3000
610.4984.440	PROFESSIONAL SERVICES	150	270	400	270	400	285	400	
610.4984.444	OTHER CONTRACTUAL SERVICE	22,000	22,175	24,000	24,253	24,000	12,072	24,000	Grave Digging- + $1400 weed control
610.4997.420	DEPRECIATION		2,109		2,109		-		plus $3500 stone repairs+ 12,000 cont
	Operations Subtotal	**39,675**	**33,124**	**40,505**	**37,131**	**43,690**	**21,557**	**41,110**	mowing
	Total Expenses	**52,767**	**45,628**	**54,196**	**48,892**	**58,072**	**28,641**	**58,455**	

REVENUES--CEMETERY

		BUDGET 2018	ACTUAL 2018	BUDGET 2019	ACTUAL 2019	BUDGET 2020	ACTUAL 2020 thru 6/30	PROPOSED 2021	COMMENTS
610.4984.3410	CHARGES FOR SERVICES	9,000	4,575	9,000	6,700	9,000	-	9,000	Grave Open/Close Fees
610.4984.3411	CEMETERY LAND RENT	6,000	6,091	6,000	6,091	6,000	3,046	6,000	Ag Land Rental- due 3/1
610.4984.3621	INTEREST EARNED	4,000	2,265	4,000	4,434	4,000	515	4,000	
610.4984.3624	MISC REVENUE	300	400	300	1,178	300	250	300	
610.4984.3626	MONEY MARKET INTEREST	-	15	-	29	-	1	-	
610.4984.3711	BURIAL LOTS	4,000	4,050	4,000	2,475	4,000	500	4,000	Purchase of Lots
610.4984.3911	SALE OF FIXED ASSETS	-	-	-	-	-	-	-	

TOTAL REVENUES	23,300	17,396	23,300	20,906	23,300	4,311	23,300	
TOTAL EXPENSES	52,767	45,628	54,196	48,892	58,072	28,641	58,455	
CAPITAL ITEMS	-		-		-		-	
GAIN OR (LOSS)	(29,467)	(28,232)	(30,896)	(27,986)	(34,772)	(24,330)	(35,155)	Loss

2021 CAPITAL REQUESTS:

Total	$0

EXPENDITURES--WATER FUND

	WATER--DEBT SERVICE	BUDGET 2018	ACTUAL 2018	BUDGET 2019	ACTUAL 2019	BUDGET 2020	ACTUAL thru 6/30 2020	2021	COMMENTS
601.4710.601	BOND PRINCIPAL	184,921	-	254,283	-	254,732	245,138	266,215	plus leased vehicles
601.4710.611	BOND INTEREST	49,981	46,846	43,597	42,456	39,782	20,895	35,719	plus leased vehicles
601.4710.620	PAYING AGENT FEES	-	347	-	594	-	495	-	
601.4710.621	BOND ISSUANCE COSTS	-	-	-	-	-	-	-	
Total DEBT SERVICE		**234,902**	**47,192**	**297,880**	**43,050**	**294,514**	**266,528**	**301,934**	
	OTHER FINANCING USES								
Total OTHER FINANCING USES									
	POWER & PUMPING								
601.4941.380	UTILITY SERVICES	27,000	47,722	40,000	44,826	50,000	16,826	50,000	
Total POWER & PUMPING		**27,000**	**47,722**	**40,000**	**44,826**	**50,000**	**16,826**	**50,000**	
	DISTRIBUTION								
601.4943.101	FULL-TIME EMPLOYEES - REGULAR	80,900	80,204	86,000	88,933	89,000	46,745	92,000	
601.4943.102	FULL-TIME EMPLOYEES - OVERTIME	3,000	4,454	5,000	4,964	5,000	2,127	5,000	
601.4943.103	PART-TIME EMPLOYEES	-	-	-	-	-	-	-	
601.4943.121	EMPLOYER PERA CONTRIBUTIONS	6,293	2,303	6,825	8,867	7,050	3,665	7,275	
601.4943.122	EMPLOYER FICA CONTRIBUTIONS	5,202	5,057	5,642	5,249	5,828	2,883	6,014	
601.4943.123	EMPLOYER MEDICARE CONTRIBUTI	1,217	1,183	1,320	1,227	1,363	674	1,407	
601.4943.130	EMPLOYER PAID INSURANCE	13,000	10,545	12,500	18,353	12,700	10,748	23,000	
601.4943.131	OPEB OBLIGATION		(1,351)		2,590		-		
	Personnel Subtotal	**109,611**	**102,396**	**117,287**	**130,183**	**120,941**	**66,843**	**134,696**	
601.4943.150	WORKER'S COMPENSATION	3,000	2,407	3,000	3,499	4,000	3,979	4,700	
601.4943.160	LIABILITY INSURANCE	40	45	40	46	40	32	45	
601.4943.210	OPERATING SUPPLIES	50,000	43,852	50,000	33,559	50,000	19,642	45,000	
601.4943.212	MOTOR FUELS	1,200	-	1,200	1,933	1,200	709	1,200	
601.4943.214	UNIFORMS	420	258	420	358	420	6	420	
601.4943.220	REPAIR/MAINTENANCE SUPPLIES	27,100	13,765	62,100	12,629	62,100	3,667	50,000	
601.4943.240	SMALL TOOLS/MINOR EQUIPMENT	5,000	3,578	5,000	7,177	5,000	270	5,000	
601.4943.260	WATER/SEWER METERS	8,000	10,901	8,000	9,568	10,000	9,847	30,000	
601.4943.360	INSURANCE	6,000	5,310	6,000	5,569	6,000	4,559	6,000	
601.4943.400	REPAIRS & MAINTENANCE	120,000	98,618	85,000	36,239	85,000	18,391	67,000	(65,000 + 2000 1/3 of Utiltiy Box trfr)
601.4943.410	RENTALS	2,600	-	2,600	-	2,600	30	-	
601.4943.420	DEPRECIATION				138		-		
601.4943.430	OTHER SERVICE/CHARGES	3,600	2,144	3,600	394	3,600	1,378	13,600	(10,000 Itron)
601.4943.433	MMUA SAFETY PROGRAM	4,700	2,233	4,800	3,414	4,800	2,462	4,850	
601.4943.435	UNCOLLECTIBLE				1,482		-		
601.4943.440	PROFESSIONAL SERVICES	2,500	2,069	2,500	2,218	2,500	925	2,500	
601.4943.444	CONTRACTED SERVICES	-	300	-	148	-	85	-	
	Operations Subtotal	**234,160**	**185,480**	**234,260**	**118,370**	**237,260**	**65,982**	**230,315**	
Total DISTRIBUTION		**343,771**	**287,876**	**351,547**	**248,553**	**358,201**	**132,825**	**365,011**	

	ADMINISTRATION						thru 6/30		
601.4944.101	FULL-TIME EMPLOYEES - REGULAR	76,500	56,471	76,500	57,262	76,500	30,752	78,500	
601.4944.102	FULL-TIME EMPLOYEES - OVERTIME		305		219		251		
601.4944.103	PART-TIME EMPLOYEES	-	-	-	-	-	-	-	
601.4944.121	EMPLOYER PERA CONTRIBUTIONS	5,738	4,112	5,738	4,075	5,738	2,325	5,888	
601.4944.122	EMPLOYER FICA CONTRIBUTIONS	4,743	3,251	4,743	3,298	4,743	1,802	4,867	
601.4944.123	EMPLOYER MEDICARE CONTRIBUTI	1,109	761	1,109	771	1,109	421	1,138	
601.4944.124	SICK CONVERSION		-		-		-		
601.4944.130	EMPLOYER PAID INSURANCE	12,300	9,465	13,000	10,442	13,000	5,579	15,400	
	Personnel Subtotal	**100,390**	**74,365**	**101,090**	**76,066**	**101,090**	**41,130**	**105,793**	
601.4944.210	OPERATING SUPPLIES	800	826	800	786	800	315	800	
601.4944.216	PERIODICALS	100	40	100	20	100	-	100	
601.4944.240	SMALL TOOLS/MINOR EQUIPMENT	500	340	500	-	500	-	500	
601.4944.301	AUDITING/ACCOUNTING	4,000	4,086	4,406	4,446	4,406	4,129	4,200	
601.4944.303	ENGINEERING FEES	5,000	368	5,000	-	5,000	-	5,000	
601.4944.304	LEGAL FEES	750	36	750	-	750	-	750	
601.4944.309	EDP, SOFTWARE & DESIGN	500	-	500	-	500	-	500	
601.4944.321	TELEPHONE	2,400	2,130	2,400	1,879	2,400	887	2,400	
601.4944.325	COMMUNICATION-OTHER	5,000	4,779	5,000	5,842	5,000	1,809	5,000	
601.4944.333	STAFF MEETINGS & CONFERENCES	1,500	563	1,500	1,247	1,500	1,075	1,500	
601.4944.334	MEMBERSHIP DUES AND FEES	500	285	500	322	500	229	500	
601.4944.343	OTHER ADVERTISING	100	-	100	-	100	-	100	
601.4944.352	GENERAL NOTICE/PUBLIC INFO	1,200	1,200	1,200	-	1,200	-	1,200	
601.4944.370	MAINTENANCE/SUPPORT FEES	2,725	2,411	2,725	2,473	2,725	2,234	2,725	BMS-1725
601.4944.400	REPAIRS & MAINTENANCE		109		-		-		
601.4944.430	OTHER SERVICE/CHARGES	200	1,051	200	650	200	5	200	Itron-925
601.4944.435	UNCOLLECTIBLE		-		-		-		
601.4944.438	CREDIT CARD FEES	2,800	3,649	2,800	4,255	4,100	2,273	4,700	
601.4944.440	PROFESSIONAL SERVICES	1,800	1,540	1,800	1,540	1,800	1,570	1,800	
601.4944.444	OTHER CONTRACTUAL SERVICES		5,901		2,515		-		
	Operations Subtotal	**29,875**	**29,313**	**30,281**	**25,975**	**31,581**	**14,527**	**31,975**	
Total ADMINISTRATION		**130,265**	**103,679**	**131,371**	**102,040**	**132,671**	**55,657**	**137,768**	
	DEPRECIATION								
601.4997.462	AMORTIZATION		(1,597)		(1,597)		-		
601.4997.420	DEPRECIATION		204,976		215,934		-		
Total DEPRECIATION		**0**	**203,379**	**0**	**214,337**	**0**	**0**	**0**	
	OTHER EXPENSE								
601.4999.720	OPERATING TRANSFERS	13,897	90,480	-	27,015	-	-	-	2011 A
Total OTHER EXPENSE		**13,897**	**90,480**	**-**	**27,015**	**-**	**-**	**-**	
Total WATER FUND EXPENSES		**749,835**	**780,327**	**820,797**	**679,822**	**835,386**	**471,837**	**854,712**	

REVENUES--WATER FUND

WATER FUND		BUDGET 2018	ACTUAL 2018	BUDGET 2019	ACTUAL 2019	BUDGET 2020	ACTUAL thru 6/30 2020	PROPOSED 2021	COMMENTS
	MISCELLANEOUS REVENUES								
601.4943.3347	OTHER FEDERAL GRANT		0		0		0		
601.4943.3611	Special Assessment- Prin		289.33	0	0	0	0	0	
601.4943.3612	SPECIAL ASSESS-PEN/INT		2681.03		2212.34		0		
601.3600.3621	INTEREST EARNED	5,000	5,805	5,000	16,284	5,000	3,304	5,000	
601.3600.3622	RENTS AND ROYALTIES	23,500	27,259	23,500	22,819	12,625	7,491	12,625	
601.3600.3624	MISC REVENUE - REFUNDS	500	1,223	500	10,026	500	1,421	500	
601.3600.3626	MONEY MARKET INTEREST	-	11	-	13	-	3	-	
Total MISCELLANEOUS REVENUES		**29,000**	**37,268**	**29,000**	**51,354**	**18,125**	**12,220**	**18,125**	
	PROPRIETARY FUND REVENUES								
601.3700.3710	WATER SALES - CUSTOMERS	721,980	767,406	754,469	854,875	788,400	426,611	908,000	2.0%
601.3700.3715	CONNECTION/RECONNECTION FEES	100	0	100	0	100	0	100	Reconnects/Water Assess-permits-350
601.3700.3716	WATER ACCESS CHARGE-BP	0	45,601	0	44,600	0	32,580	0	WAC
601.3700.3717	SALES - OTHER	0	0	0	0	0	0	0	
601.3700.3718	METER SALES	6,000	8,813	6,000	7,745	6,000	8,100	6,000	50/50 WATER/SEWER
601.3700.3719	WAC Fee		1,200		12,520		0		
601.3700.3746	PENALTIES	7,000	7,302	7,000	7,788	7,000	2,311	7,000	
Total PROPRIETARY FUND REVENUES		**735,080**	**830,322**	**767,569**	**927,528**	**801,500**	**469,602**	**921,100**	
	OTHER FINANCING SOURCES								
601.943.3911	SALE OF FIXED ASSET		2000		5650		0		
601.943.3998	CAPITAL CONTRIBUTIONS		93,120		103,598		-		
Total OTHER FINANCING SOURCES		**-**	**95,120**	**-**	**109,248**	**-**	**-**	**-**	
Total WATER FUND		**764,080**	**962,710**	**796,569**	**1,088,129**	**819,625**	**481,822**	**939,225**	

	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Proposed
WATER EXPENSES	749,835	780,327	820,797	679,822	835,386	471,837	854,712
WATER REVENUES	764,080	962,710	796,569	1,088,129	819,625	481,822	939,225
Capital Expenditures	78000		20000		6600		6,600
GAIN OR LOSS	**(63,755)**	**182,383**	**(44,228)**	**408,307**	**(22,361)**	**9,985**	**77,913**

2021 CAPITAL REQUESTS:

Vehicle	6,600
Total Equip	6,600

EXPENDITURES--SEWER FUND

		BUDGET 2018	ACTUAL 2018	BUDGET 2019	ACTUAL 2019	BUDGET 2020	thru 6/30 ACTUAL 2020	PROPOSED 2021	COMMENTS
	SEWER--DEBT SERVICE								
602.4710.601	BOND PRINCIPAL	710,386	-	775,824	111,912	796,880	105,384	825,028	plus leased vehicles
602.4710.611	BOND INTEREST	145,991	124,037	116,395	347	97,232	49,084	77,539	plus leased vehicles
602.4710.620	PAYING AGENT FEES	-	597	-	-	-	-	-	
602.4710.621	BOND ISSUANCE COSTS	(43,000)	10,947	-	-	-	-	-	
Total DEBT SERVICE		**813,377**	**135,581**	**892,219**	**112,258**	**894,112**	**154,469**	**902,567**	
SEWER PLANT									
602.4947.101	FULL-TIME EMPLOYEES - REGULAR	165,600	163,369	175,400	176,437	179,100	96,548	186,500	SF
602.4947.102	FULL-TIME EMPLOYEES - OVERTIM	4,000	9,921	10,000	10,139	10,000	5,385	10,000	SF
602.4947.103	PART-TIME EMPLOYEES	11,440	2,748	11,440	3,013	11,440	-	11,440	SF Mower (6 mos at $11)(ADD 11440)
602.4947.121	EMPLOYER PERA CONTRIBUTIONS	12,720	12,427	13,905	13,452	14,183	7,645	14,738	SF
602.4947.122	EMPLOYER FICA CONTRIBUTIONS	11,224	10,126	12,204	10,891	12,433	6,022	12,892	SF
602.4947.123	EMPLOYER MEDICARE CONTRIBUT	2,625	2,368	2,854	2,547	2,908	1,409	3,015	SF
602.4947.130	EMPLOYER PAID INSURANCE	24,000	18,700	23,550	37,029	23,550	22,658	48,500	SF
602.4947.131	OPEB OBLIGATION		-		19,431		-		
	Personnel Subtotal	**231,610**	**219,659**	**249,353**	**272,940**	**253,614**	**139,666**	**287,085**	
602.4947.150	WORKER'S COMPENSATION	6,000	5,459	6,000	7,802	8,500	8,624	10,500	SF
602.4947.160	LIABILITY INSURANCE	35	-	35	-	35	-	-	SF
602.4947.210	OPERATING SUPPLIES	35,000	4,648	35,000	4,727	35,000	3,508	25,000	SF
602.4947.211	CHEMICALS	60,000	46,014	60,000	50,980	60,000	11,570	60,000	FV
602.4947.212	MOTOR FUELS	2,000	395	2,000	-	2,000	-	2,000	FV estimate
602.4947.214	UNIFORMS	910	169	910	-	910	15	910	SF
602.4947.216	PERIODICALS	30	-	30	-	30	-	30	SF
602.4947.220	REPAIR/MAINTENANCE SUPPLIES	16,000	9,249	16,000	11,379	16,000	916	16,000	FV
602.4947.221	LG REPAIR/MAINT SUPPLIES			50,000	23,646	50,000	-	50,000	Large replacement parts
602.4947.240	SMALL TOOLS/MINOR EQUIPMENT	5,000	1,809	5,000	1,023	5,000	1,148	5,000	FV
602.4947.260	WATER/SEWER METERS	-	-	-	-	-	-	-	
602.4947.301	AUDITING ACCOUNTING	3,450	6,132	3,818	3,956	3,818	3,578	3,700	SF
602.4947.303	ENGINEERING	10,000	-	10,000	12,439	10,000	-	10,000	SF
602.4947.309	EDP/SOFTWARE/DESIGN	400	-	400	205	400	173	400	SF
602.4947.321	TELEPHONE	2,400	1,600	2,400	1,385	2,400	779	2,000	SF
602.4947.333	STAFF MEETINGS AND CONFEREN(	2,200	2,486	2,200	1,706	2,200	443	3,000	SF
602.4947.334	MEMBERSHIP DUES AND FEES	130	78	130	-	130	-	130	SF
602.4947.360	INSURANCE	12,100	7,418	8,000	7,788	8,500	6,659	9,350	SF
602.4947.370	MAINTENANCE/SUPPORT FEES	1,200	915	1,365	1,337	1,365	1,380	1,500	SF
602.4947.380	UTILITY SERVICES	80,000	62,043	65,000	46,361	65,000	16,986	65,000	SF
602.4947.381	PURCHASED POWER	122,000	87,217	122,000	98,452	122,000	28,257	122,000	FV add generator diesel to this
602.4947.400	REPAIRS & MAINTENANCE	50,000	46,167	50,000	157,206	50,000	10,314	62,000	FV 50000 + 1/3 Util Box + wall repair 10000
602.4947.410	RENTALS	-	-	-	-	-	-	-	
602.4947.430	OTHER SERVICE/CHARGES-MISC.	3,200	3,227	3,200	7,591	3,200	6,729	3,200	SF
602.4947.433	MMUA SAFETY PROGRAM	3,000	4,191	4,130	2,777	4,130	2,111	4,220	SF
602.4947.440	PROFESSIONAL SERVICES	50,000	41,171	50,000	41,077	50,000	17,674	50,000	SF all testing add $35,000 for addtl testing
602.4947.444	OTHER CONTRACTUAL SERVICES	-	-	-	-	-	-	-	Permit begins June 2017- use addtl
	Operations Subtotal	**465,055**	**330,389**	**497,618**	**481,839**	**500,618**	**120,862**	**505,940**	
Total SEWER PLANT		**696,665**	**550,048**	**746,971**	**754,779**	**754,232**	**260,529**	**793,025**	

	SEWER DISTRIBUTION						thru 6/30		
602.4948.101	FULL-TIME EMPLOYEES - REGULAR	42,680	42,462	45,400	48,131	48,000	24,492	49,000	
602.4948.102	FULL-TIME EMPLOYEES - OVERTIM	3,000	3,286	5,000	1,542	5,000	812	5,000	
602.4948.103	PART-TIME EMPLOYEES	-	-	-	-	-	-	-	
602.4948.121	EMPLOYER PERA CONTRIBUTIONS	3,426	25,047	3,780	18,562	3,975	1,898	4,050	
602.4948.122	EMPLOYER FICA CONTRIBUTIONS	2,832	2,644	3,125	2,715	3,286	1,491	3,348	
602.4948.123	EMPLOYER MEDICARE CONTRIBUT	662	618	731	635	769	349	783	
602.4948.130	EMPLOYER PAID INSURANCE	10,600	6,215	7,500	9,587	7,500	5,517	12,000	
602.4948.131	OPEB OBLIGATION		(1,495)		-		-		
602.4948.142	UNEMPLOYMENT BENEFIT		-		-		-		
	Personnel Subtotal	**63,201**	**78,778**	**65,536**	**81,173**	**68,530**	**34,558**	**74,181**	
602.4948.150	WORKER'S COMPENSATION	3,000	930	3,000	2,378	3,000	2,784	3,300	
602.4948.160	LIABILITY INSURANCE	40	45	40	46	40	32	45	
602.4948.210	OPERATING SUPPLIES	11,000	12,723	11,000	11,027	11,000	6,972	11,000	
602.4948.212	MOTOR FUELS	6,400	4,778	6,400	3,608	6,400	1,028	6,400	
602.4948.214	UNIFORMS	210	861	210	1,290	210	145	210	
602.4948.220	REPAIR/MAINTENANCE SUPPLIES	2,000	2,511	2,000	2,415	2,000	409	2,000	
602.4948.240	SMALL TOOLS/MINOR EQUIPMENT	1,500	1,871	1,500	1,390	1,500	440	1,500	
602.4948.260	WATER/SEWER METERS	8,000	10,901	8,000	9,568	10,000	9,847	30,000	
602.4948.303	ENGINEERING FEES	500	-	500	28,189	553,500	75,572	550,000	I/I Program
602.4948.360	INSURANCE	13,000	12,236	13,000	12,073	13,000	10,905	15,300	
602.4948.380	UTILITY SERVICES	3,500	3,111	3,500	3,998	3,500	1,407	3,500	
602.4948.400	REPAIRS & MAINTENANCE	40,000	47,327	65,000	55,455	65,000	4,301	42,000	30000+ Itron 10000 + 2000 1/3 Util Box
602.4948.410	RENTALS	100	-	100	-	100	-	100	
602.4948.420	DEPRECIATION				138		-		
602.4948.430	OTHER SERVICE/CHARGES-MISC.	3,000	306	3,000	644	3,000	502	3,000	
602.4948.435	UNCOLLECTIBLE				1,040		-		
602.4948.433	MMUA SAFETY PROGRAM	500	885	590	1,195	590	352	610	
602.4948.440	PROFESSIONAL SERVICES	2,000	-	2,000	450	2,000	108,045	2,000	
602.4948.444	OTHER CONTRACTUAL SERVICES	-	300	-	15,374	200,000	85	25,000	20000 + 500 Itron
	Operations Subtotal	**94,750**	**98,783**	**119,840**	**150,279**	**874,840**	**222,825**	**695,965**	
Total SEWER DISTRIBUTION		**157,951**	**177,561**	**185,376**	**231,452**	**943,370**	**257,384**	**770,146**	

	SAN SEWER-ADMIN/GENERAL						thru 6/30		
602.4949.101	FULL-TIME EMPLOYEES - REGULAR	61,000	45,614	60,000	47,357	61,000	26,521	62,500	
602.4949.102	FULL-TIME EMPLOYEES - OVERTIM	1,000	203	1,000	146	1,000	174	1,000	
602.4949.103	PART-TIME EMPLOYEES	-	-	-	-	-	-	-	
602.4949.121	EMPLOYER PERA CONTRIBUTIONS	4,650	3,400	4,575	3,458	4,650	2,002	4,763	
602.4949.122	EMPLOYER FICA CONTRIBUTIONS	3,844	2,636	3,782	2,727	3,844	1,560	3,937	
602.4949.123	EMPLOYER MEDICARE CONTRIBUT	899	616	885	638	899	365	921	
602.4949.124	SICK CONVERSION		-		-		-		
602.4949.130	EMPLOYER PAID INSURANCE	10,400	7,567	9,600	8,370	9,600	4,484	11,900	
602.4949.131	OPEB OBLIGATION		-		-		-		
	Personnel Subtotal	**81,793**	**60,036**	**79,842**	**62,695**	**80,993**	**35,106**	**85,020**	
602.4949.150	WORKER'S COMPENSATION	350	-	350	-	350	-		
602.4949.210	OPERATING SUPPLIES	1,500	863	1,500	912	1,500	321	1,500	
602.4949.240	SMALL TOOLS/MINOR EQUIPMENT	-	340	590	-	590	-	590	

602.4949.301	AUDITING/ACCOUNTING	530	454	585	490	585	551	650	
602.4949.303	ENGINEERING FEES	500	-	500	-	500	-	500	
602.4949.304	LEGAL FEES	-	-	-	73	-	-	-	
602.4949.309	EDA,SOFTWARE & DESIGN		-		-		-		
602.4949.321	TELEPHONE	2,956	2,566	2,956	2,519	2,956	1,157	2,956	
602.4949.325	COMMUNICATION-OTHER	5,000	4,745	5,000	5,816	5,000	1,778	5,000	
602.4949.333	STAFF MEETINGS & CONFERENCES	500	115	500	-	500	-	500	
602.4949.334	MEMBERSHIP DUES AND FEES	20	113	20	143	20	75	20	
602.4949.352	GENERAL NOTICE/PUBLIC INFO	25	-	25	-	25	-	25	
602.4949.370	MAINTENANCE/SUPPORT FEES	2,725	1,493	1,750	1,135	1,750	854	1,750	BMS-300
602.4949.400	REPAIRS & MAINTENANCE		109		-		-		
602.4949.430	OTHER SERVICE/CHARGES-MISC.	50	1,066	50	345	50	(80)	50	\ Itron-975
602.4949.435	UNCOLLECTIBLE		-		-		-		
602.4949.438	Credit Card Fees	2,800	3,649	2,800	4,255	4,100	2,273	4,700	
602.4949.440	PROFESSIONAL SERVICES	400	1,540	400	1,070	400	1,071	400	
602.4949.444	OTHER CONTRACTUAL SERVICES		6,034		2,515	-	-	-	
602.4949.720	OPERATING TRANSFERS	12,225	12,225	-	-	-	-	-	
	Operations Subtotal	**29,581**	**35,312**	**17,026**	**19,273**	**18,326**	**8,001**	**18,641**	
Total SAN SEWER-ADMIN/GENERAL		**111,374**	**95,348**	**96,868**	**81,967**	**99,319**	**43,107**	**103,661**	
602.4997.420	Depreciation		540,612		562,753		-		
602.4997.462	AMORTIZATION EXPENSE		(1,930)		(1,930)		-		
	Depreciation Subtotal	-	**538,682**	-	**560,823**	-	-	-	
Total SEWER FUND EXPENSES		**1,779,366**	**1,497,220**	**1,921,433**	**1,741,279**	**2,691,032**	**715,488**	**2,569,400**	

REVENUES--SEWER FUND

SEWER FUND		BUDGET 2018	ACTUAL 2018	BUDGET 2019	ACTUAL 2019	BUDGET 2020	ACTUAL thru 6/30 2020	PROPOSED 2021	COMMENTS
	MISCELLANEOUS REVENUES								
602.948.3347	OTHER FEDERAL GRANT		0		0		0		
602.4948.	SPECIAL ASSESSMENTS		0		450.02		0		
602.3600.3621	INTEREST EARNED	6000	18,249	6000	40,001	6000	15,430	6000	
602.948.3624	MISC REVENUE		-		-		65		
602.3600.3626	MONEY MARKET INTEREST	0	9	0	70	0	3	0	
Total MISCELLANEOUS REVENUES		**6,000**	**18,258**	**6,000**	**40,522**	**6,000**	**15,499**	**6,000**	
	PROPRIETARY FUND REVENUES								
602.3700.3718	METER SALES	8,000	8812.59	8,000	7745	8,000	0	8,000	
602.3700.3720	SEWER SERVICE	1,750,000	1,804,724	1,785,000	1,902,451	1,836,000	970,297	1,873,000	2.00%
602.3700.3725	SEWER CONNECTION FEES	20,000	54,500	20,000	41,850	20,000	31,780	20,000	
602.3700.3726	SEWER ACCESS CHARGES-BP	-	-	-	-	-	-	-	
602.3700.3729	SAC Fee		1,200		12,520		-		
602.3700.3746	PENALTIES	18,000	18,374	18,000	19,242	18,000	5,544	18,000	
602.948.3911	SALE OF FIXED ASSETS		2,000		7,500		-		
602.948.3922	OTHER MISC-GOVT	96,000	90,845	132,500	113,215	132,500	48,480	114,000	=Debt $36,000 + oper $ 88000
Total PROPRIETARY REVENUES		**1,892,000**	**1,980,456**	**1,963,500**	**2,104,522**	**2,014,500**	**1,056,101**	**2,033,000**	
	OTHER FINANCING SOURCES								
602.4948.3990	CAPITAL CONTRIBUTIONS		573991		0		0		2018-$approx 471,000 for PSIG grant
	DEVLOPER CONTRIB		0		0		0		
Total OTHER FINANCING SOURCES		-	**573,991**	-	-	-	-	-	
Total SEWER FUND REVENUES		**1,898,000**	**2,572,704**	**1,969,500**	**2,145,044**	**2,020,500**	**1,071,600**	**2,039,000**	

SEWER EXPENSES	1,779,366	1,497,220	1,921,433	1,741,279	2,691,032	715,488	2,569,400	-
SEWER REVENUES	1,898,000	2,572,704	1,969,500	2,145,044	2,020,500	1,071,600	2,039,000	
Capital Expenditures	154,200		102,000		66,600		66,600	
GAIN OR (LOSS)	(35,566)	1,075,485	(53,933)	403,765	(737,132)	356,112	(597,000)	

2021 CAPITAL REQUESTS:

UV Tank Bldg	40000	Yr 2 of 5 yrs
Dump Station	20000	Yr 2 of 2
	-	
Vehicke	6,600	
	66,600	

EXPENDITURES-ELECTRIC FUND

		2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL thru 6/30	2021 PROPOSED	COMMENTS
604.4710.601	BOND PRINCIPAL	43,779	-	45,191	-	55,356	45,191	61,204	plus leased vehicles
604.4710.611	BOND INTEREST	8,057	7,692	7,167	7,338	7,856	3,773	7,618	plus leased vehicles
604.4710.620	PAYING AGENT FEES		99		99		-		
Total DEBT SERVICE		**51,836**	**7,791**	**52,358**	**7,437**	**63,212**	**48,964**	**68,822**	
	POWER SUPPLY								
604.4956.381	PURCHASED POWER	2,641,704	2,374,610	2,716,346	2,195,147	2,794,002	872,889	2,874,813	AS PER MRES STUDY
Total POWER SUPPLY:		**2,641,704**	**2,374,610**	**2,716,346**	**2,195,147**	**2,794,002**	**872,889**	**2,874,813**	
	TRANSMISSION/DISTRIBUTION								
604.4957.101	FULL-TIME EMPLOYEES - REGULAR	321,500	321,425	340,500	288,108	344,000	164,344	359,200	+ standby 11 x 52x26.50
604.4957.102	FULL-TIME EMPLOYEES - OVERTIM	13,100	6,577	13,100	7,671	13,100	2,267	8,000	
604.4957.121	EMPLOYER PERA CONTRIBUTIONS	25,095	2,362	26,520	(29,955)	26,783	12,496	27,540	
604.4957.122	EMPLOYER FICA CONTRIBUTIONS	20,745	19,686	21,923	17,770	22,140	9,974	22,766	
604.4957.123	EMPLOYER MEDICARE CONTRIBUT	4,852	4,604	5,127	4,156	5,178	2,332	5,324	
604.4957.124	SICK CONVERSION		-		20,171		-		
604.4957.130	EMPLOYER PAID INSURANCE	34,000	35,568	27,000	29,689	31,000	30,163	60,000	
604.4957.131	OPEB OBLIGATION		(2,884)		18,558		-		
	Personnel Subtotal	**419,292**	**387,337**	**434,170**	**356,166**	**442,201**	**221,576**	**482,831**	
604.4957.150	WORKER'S COMPENSATION	12,560	9,179	12,560	11,110	12,560	11,163	14,500	
604.4957.210	OPERATING SUPPLIES	10,000	1,055	10,000	7,459	10,000	729	10,000	
604.4957.212	MOTOR FUELS	5,500	4,259	5,500	4,108	5,500	1,297	5,500	
604.4957.214	UNIFORMS	2,400	4,864	2,400	6,314	2,400	884	3,500	
604.4957.220	REPAIR/MAINTENANCE SUPPLIES	91,500	160,151	91,500	30,952	100,000	27,174	100,000	
604.4957.240	SMALL TOOLS/MINOR EQUIPMENT	4,000	1,412	4,000	6,204	4,000	548	4,000	
604.4957.260	ELECTRIC METERS	10,000	9,750	10,000	1,030	10,000	-	10,000	Replace prog-residential
604.4957.270	TRANSFORMERS	25,000	14,072	25,000	29,974	25,000	-	25,000	
604.4957.303	ENGINEERING FEES	5,000	-	5,000	6,355	5,000	-	5,000	mapping
604.4957.343	OTHER ADVERTISING	250	-	250	30	250	-	250	
604.4957.360	INSURANCE	9,000	6,889	9,000	7,157	8,000	5,852	8,200	
604.4957.380	UTILITY SERVICES	13,500	11,592	13,500	11,461	13,500	6,434	13,500	
604.4957.400	REPAIRS & MAINTENANCE	5,000	6,967	5,000	5,351	5,000	15,347	6,000	
604.4957.410	RENTALS	500	487	500	503	500	251	500	
604.4957.430	OTHER SERVICE/CHARGES-MISC.	3,600	3,470	3,600	3,345	3,600	2,380	3,600	registration/licenses & PSP
604.4957.433	MMUA SAFETY PROGRAM	4,050	5,326	4,720	4,305	4,720	2,462	4,820	
604.4957.435	UNCOLLECTIBLE				12,167		-		
604.4957.437	GOPHER STATE ONE-CALL	3,000	2,511	3,000	2,199	3,000	1,847	3,000	
604.4957.444	OTHER CONTRACTUAL SERVICES	55,000	68,404	55,000	22,690	55,000	18,405	55,000	
	Operations Subtotal	**259,860**	**310,388**	**260,530**	**172,713**	**268,030**	**94,771**	**272,370**	
Total TRANSMISSION & DISTRIBUTION:		**679,152**	**697,726**	**694,700**	**528,879**	**710,231**	**316,347**	**755,201**	

GOVT BLDGS		BUDGET 2018	ACTUAL 2018	BUDGET 2019	ACTUAL 2019	BUDGET 2020	ACTUAL thru 6/30 2020	PROPOSED 2021	COMMENTS
	PART-TIME EMPLOYEES	2,950	2,582	2,950	2,940	2,950	1,560	3,500	
	EMPLOYER PERA CONTRIBUTIONS	221	201	221	214	221	117	263	
	EMPLOYER FICA CONTRIBUTIONS	183	161	183	171	183	94	217	
	EMPLOYER MEDICARE CONTRIBUT	43	38	43	40	43	22	51	
Total GENERAL GOVT BLDGS		**3,397**	**2,982**	**3,397**	**3,365**	**3,397**	**1,793**	**4,030**	

ADMINISTRATION & GENERAL		BUDGET 2018	ACTUAL 2018	BUDGET 2019	ACTUAL 2019	BUDGET 2020	2020	PROPOSED 2021	COMMENTS
604.4959.101	FULL-TIME EMPLOYEES - REGULAR	146,000	113,166	146,000	110,383	147,000	62,658	152,000	
604.4959.102	FULL-TIME EMPLOYEES - OVERTIMI	2,000	504	2,000	364	2,000	428	2,000	
604.4959.103	PART-TIME EMPLOYEES	-	-	-	-	-	-	-	
604.4959.121	EMPLOYER PERA CONTRIBUTIONS	11,100	8,329	11,100	7,950	11,175	4,732	11,550	
604.4959.122	EMPLOYER FICA CONTRIBUTIONS	9,176	6,534	9,176	6,400	9,238	3,695	9,548	
604.4959.123	EMPLOYER MEDICARE CONTRIBUT	2,147	1,528	2,147	1,497	2,161	864	2,234	
604.4959.124	SICK CONVERSION		-		-		-		
604.4959.130	EMPLOYER PAID INSURANCE	24,500	18,212	31,000	19,468	25,700	10,473	29,700	
604.4959.131	OPEB OBLIGATION				-		-		
	Personnel Subtotal	**194,923**	**148,272**	**201,423**	**146,061**	**197,274**	**82,850**	**207,032**	
604.4959.150	WORKER'S COMPENSATION	840	-	840	-	840	-	-	
604.4959.160	LIABILITY INSURANCE	40	45	40	46	40	32	45	
604.4959.210	OPERATING SUPPLIES	2,750	1,262	2,750	1,336	2,750	548	2,750	
604.4959.240	SMALL TOOLS/MINOR EQUIPMENT	500	688	500	326	500	-	500	
604.4959.301	AUDITING/ACCOUNTING	4,000	4,086	4,406	4,446	4,406	4,129	4,200	
604.4959.304	LEGAL FEES	5,000	5,568	5,000	970	5,000	3,048	5,000	
604.4959.309	EDP, SOFTWARE & DESIGN	1,000		1,000		1,000	-	1,000	
604.4959.321	TELEPHONE	7,920	9,547	7,920	8,071	10,000	3,486	10,000	
604.4959.325	COMMUNICATION-OTHER	10,500	9,498	10,500	11,933	10,500	3,680	10,500	Web & Postage
604.4959.332	ADMINISTRATOR MEETINGS						343		
604.4959.333	STAFF MEETINGS & CONFERENCES	3,500	5,229	3,500	5,063	3,500	3,693	3,500	Includes JTS-$2000 (2005-2006)
604.4959.334	MEMBERSHIP DUES AND FEES	40,000	35,307	40,000	23,915	40,000	13,694	40,000	MMUA- $12000; MMUA $4000;
604.4959.343	OTHER ADVERTISING		-		1,158		-		CMPAS- $6000
604.4959.352	GENERAL NOTICE/PUBLIC INFO	150	-	150	-	150	-	150	
604.4959.370	MAINTENANCE/SUPPORT FEES	4,000	4,280	4,000	4,412	4,000	3,878	4,000	
604.4959.400	REPAIRS & MAINTENANCE	550	191	550	-	550	-	550	
604.4959.429	CONSERVATION IMPROVEMENT PR	95,244	82,614	95,244	54,013	95,244	14,859	119,425	
604.4959.430	OTHER SERVICE/CHARGES-MISC.	140,000	137,815	135,000	18,039	135,000	7,622	135,000	sched, tran agt, res mgmt fees
604.4959.435	Uncollectible/Collection fees		283		-		-		
604.4959.438	CREDIT CARD FEES	5,600	7,661	5,600	9,480	8,200	5,082	10,000	
604.4959.440	PROFESSIONAL SERVICES	7,500	39,054	7,500	1,925	7,500	1,665	7,500	Agency fee, Consultant-Union-3000
604.4959.444	OTHER CONTRACTUAL SERVICES		11,669		5,029		-		Agency fee, Consultant-Union-3000
	Operations Subtotal	**329,094**	**354,796**	**324,500**	**150,163**	**329,180**	**65,759**	**354,120**	
Total ADMINISTRATION & GENERAL:		**524,017**	**503,068**	**525,923**	**296,224**	**526,454**	**148,609**	**561,152**	

CUSTOMER ACCOUNT		BUDGET 2018	ACTUAL 2018	BUDGET 2019	ACTUAL 2019	BUDGET 2020	ACTUAL thru 6/30 2020	PROPOSED 2021	COMMENTS
604.4958.435	UNCOLLECTIBLE ACCOUNTS		-		-		-		
604.4958.613	CUSTOMER INTEREST	100	741	100	1,444	800	-	800	
	Operations Subtotal	**100**	**741**	**100**	**1,444**	**800**	**-**	**800**	
Total CUSTOMER ACCOUNT		**100**	**741**	**100**	**1,444**	**800**	**-**	**800**	
	DEPRECIATION								
604.4997.420	DEPRECIATION	130,000	90,172	100,000	85,148	100,000	-	100,000	
604.4997.462	AMORTIZATION EXPENSE		5,138		5,138		-		
Total DEPRECIATION:		**130,000**	**95,309**	**100,000**	**90,286**	**100,000**	**-**	**100,000**	
	OTHER EXPENSE								
	Capital Contributions				-		-		
604.4999.720	OPERATING TRANSFERS	27,000	27,000	75,000	111,058	70,000	60,000	248,000	St Ltes 65,000 + Tranf to GF
Total OTHER EXPENSE:		**27,000**	**27,000**	**75,000**	**111,058**	**70,000**	**60,000**	**248,000**	$183,000
Total ELECTRIC FUND:		4,057,206	3,709,226	4,167,824	3,233,840	4,268,096	1,448,602	4,612,818	

REVENUES--ELECTRIC FUND

	ELECTRIC FUND	BUDGET 2018	ACTUAL 2018	BUDGET 2019	ACTUAL 2019	BUDGET 2020	ACTUAL 2020 thru 6/30	PROPOSED 2021	COMMENTS
	MISCELLANEOUS REVENUE								
604.4957.3347	OTHER FEDERAL GRANT		0		0		0		
604.4957.3483	PROGRAM-OTHER		43		43		0		
604.4957.3612	SPECIAL ASSESS/PEN/INT		149		261		0		
604.3600.3621	INTEREST EARNED	10,000	-2,079	10,000	147,420	10,000	34,160	10,000	
604.3600.3622	RENTS AND ROYALTIES	3,000	9,543	3,000	9,519	3,000	2,934	3,000	
604.3600.3624	MISC REVENUE - REFUNDS	1,000	5,976	1,000	219,201	1,000	166,551	1,000	
604.3600.3626	MONEY MARKET INTEREST	0	91	0	144	0	9	0	
Total MISCELLANEOUS REVENUES		**14,000**	**13,722**	**14,000**	**376,586**	**14,000**	**203,653**	**14,000**	
	PROPRIETARY FUND REVENUES								
604.3700.3735	ELECTRIC ASSESSMENT	4,400	5,565	4,400	4,620	4,400	2,559	4,400	
604.3700.3740	ELECTRIC SALES	3,980,836	3,730,303	3,980,836	3,688,834	3,980,836	1,746,730	3,980,836	2%
604.3700.3742	ELECTRIC SALES-DEMAND	405,000	494,769	405,000	487,366	496,789	217,548	496,789	2%
604.3700.3743	ELECTRIC SALES		0		0		0		
604.3700.3745	CONNECTION/RECONNECTION FEE	4,800	2,150	4,800	4,550	4,800	950	4,800	
604.3700.3746	PENALTIES	40,000	44,000	40,000	42,771	40,000	10,107	40,000	
604.3700.3747	ELECTRIC METER HOOKUP FEE	0	1,845	0	1,760	0	935	0	
604.3700.3748	RECAPTURE/WRITEOFF		0		60		0		
604.957.3749	3.0% CIP	111,463	112,287	111,463	110,440	111,463	51,702	119,425	
604.957.3911	SALES OF FIXED ASSETS		0		4,350		0		
Total PROPRIETARY REVENUES		**4,546,499**	**4,390,919**	**4,546,499**	**4,344,751**	**4,638,288**	**2,030,530**	**4,646,250**	
	OTHER FINANCING SOURCES								
604.3900.3911	SALES OF FIXED ASSETS								
Total OTHER FINANCING SOURCES		-	-	-	-	-	-	-	
Total ELECTRIC FUND		**4,560,499**	**4,404,640**	**4,560,499**	**4,721,338**	**4,652,288**	**2,234,183**	**4,660,250**	

ELECTRIC EXPENDITURES	4,057,206	3,709,226	4,167,824	3,233,840	4,268,096	1,448,602	4,612,818
ELECTRIC REVENUES	4,560,499	4,404,640	4,560,499	4,721,338	4,652,288	2,234,183	4,660,250
CAPITAL EXPENSES	270,000		134,000		103,800		113,800
GAIN OR LOSS	**233,294**	**695,414**	**258,675**	**1,487,498**	**280,393**	**785,581**	**(66,368)**

2021 CAPITAL REQUESTS:

Bucket truck-Yr 4 of4	50,000	
	-	
Annual Territory Acquisitions	50,000	
Vehicle- Lease	13,800	
Mini-Skid Steer		($50000 2022)
	113,800	

Sub Station 2020?

Territory (20,000 each 2017 and 2018)
(40,000 2019 and 2020)

EXPENDITURES--LIQUOR STORE		BUDGET 2018	ACTUAL 2018	BUDGET 2019	ACTUAL 2019	BUDGET 2020	thru 6/30 ACTUAL 2020	PROPOSED 2021	COMMENTS
	LIQUOR STORE								
	FINANCIAL ADMINISTRATION								
609.4151.101	FULL-TIME EMPLOYEES - REGULA	2,600	2,059	2,600	2,223	2,600	-	2,600	Part of Council Salaries
609.4151.102	FULL-TIME EMPLOYEES - OVERTIME								
609.4151.121	EMPLOYER PERA CONTRIBUTIONS	195	58	195	43	195	-	195	
609.4151.122	EMPLOYER FICA CONTRIBUTIONS	161	128	161	138	161	-	161	
609.4151.123	EMPLOYER MEDICARE CONTRIBU	38	30	38	32	38	-	38	
609.4151.130	EMPLOYER PAID INSURANCE		-		-		-		
	Personnel Subtotal	**2,994**	**2,275**	**2,994**	**2,436**	**2,994**	-	**2,994**	
609.4151.301	AUDITING/ACCOUNTING	4,000	4,086	4,406	4,446	4,406	4,129	4,200	
609.4151.309	EDP, SOFTWARE & DESIGN								
609.4151.430	OTHER SERVICE/CHARGES-MISC.	-	-	-	-		-		
609.4151.440	PROFESSIONAL SERVICES								
	Operations Subtotal	**4,000**	**4,086**	**4,406**	**4,446**	**4,406**	**4,129**	**4,200**	
Total FINANCIAL ADMINISTRATION		**6,994**	**6,361**	**7,400**	**6,882**	**7,400**	**4,129**	**7,194**	
	MERCHANDISE								
609.4975.210	OPERATING SUPPLIES	2,500	2,539	2,500	2,826	2,500	932	2,500	
609.4975.251	LIQUOR & WINE	419,100	488,617	440,100	490,892	462,100	275,686	490,000	
609.4975.252	BEER	667,800	645,542	701,200	640,917	736,300	322,480	640,000	
609.4975.254	MISC TAXABLES (SOFT DRINKS,ET	15,000	16,373	15,000	17,536	15,000	6,363	15,000	
609.4975.257	ICE	2,000	6,227	2,000	4,358	2,000	1,228	2,000	
609.4975.259	NON-TAX MISC (O.J., ETC) NA BEE	642	440	642	1,128	642	479	642	
609.4975.335	FREIGHT	10,000	10,340	10,000	10,061	10,000	4,991	10,000	
609.4975.343	OTHER ADVERTISING		-		-		-		
609.4975.430	OTHER SERVICE/CHARGES-MISC.	50	240	50	(242)	50	-	50	
609.4975.438	CREDIT CARD FEES	25,000	27,457	25,000	25,463	30,000	16,877	30,000	
609.4975.439	REFUNDS AND DEPOSITS		-		-		-		
Total MERCHANDISE		**1,142,092**	**1,197,776**	**1,196,492**	**1,192,938**	**1,258,592**	**629,034**	**1,190,192**	

EXPENDITURES LIQUOR STORE		BUDGET 2018	ACTUAL 2018	PROPOSED 2019	ACTUAL 2019	BUDGET 2020	ACTUAL 2020 thru 6/30	PROPOSED 2021	COMMENTS
	MANAGER								
609.4976.101	FULL-TIME EMPLOYEES - REGULA	74,000	73,650	75,000	75,073	76,600	38,231	78,500	
609.4976.102	FULL-TIME EMPLOYEES - OVERTIM	-		-		-		-	
609.4976.103	PART-TIME EMPLOYEES		-		-		-		
609.4976.121	EMPLOYER PERA CONTRIBUTIONS	5,550	5,464	5,625	5,599	5,745	2,867	5,888	
609.4976.122	EMPLOYER FICA CONTRIBUTIONS	4,588	4,388	4,650	4,515	4,749	2,312	4,867	
609.4976.123	EMPLOYER MEDICARE CONTRIBU	1,073	1,026	1,088	1,056	1,111	541	1,138	
609.4976.130	EMPLOYER PAID INSURANCE	9,400	9,513	8,500	9,188	9,200	4,769	9,900	
609.4976.131	OPEB OBLIGATION		(1,072)		7,812		-		
	Personnel Services	**94,611**	**92,969**	**94,863**	**103,243**	**97,405**	**48,720**	**100,293**	
609.4976.150	WORKER'S COMPENSATION	5,000	4,415	5,000	5,799	6,000	6,762	7,400	
609.4976.210	OPERATING SUPPLIES	700	207	700	1,364	700	1,185	1,200	
609.4976.214	UNIFORMS		-		-		-		
609.4976.216	PERIODICALS	40	135	40	120	40	-	40	DCI SUBSCRIPTION
609.4976.240	SMALL TOOLS/MINOR EQUIPMENT	3,600	1,440	3,600	1,068	3,600	556	3,600	$2,000 for computers
609.4976.304	LEGAL FEES	100	-	100	-	100	-	100	
609.4976.309	EDP, SOFTWARE & DESIGN		-		-		-		
609.4976.321	TELEPHONE	1,900	1,952	1,900	1,686	1,900	969	1,900	PHONES & INTERNET
609.4976.331	TRAVEL	250	-	250	-	250	-	250	
609.4976.333	STAFF MEETINGS & CONFERENCE	900	1,440	900	1,944	900	-	900	
609.4976.334	MEMBERSHIP DUES AND FEES	1,500	1,335	1,500	1,585	1,500	985	1,500	BUYER CARD, BEV ASSN, CHAMBER
609.4976.343	OTHER ADVERTISING	9,000	5,069	9,000	6,452	9,000	653	9,000	
609.4976.351	LEGAL NOTICES PUBLISHING	250	-	250	90	250	-	250	
609.4976.352	GENERAL NOTICE/PUBLIC INFO	25	-	25	-	25	-	25	
609.4976.370	MAINTENANCE/SUPPORT FEES	3,000	2,283	3,000	2,258	3,000	2,438	3,000	BMS and LIQ support
609.4976.430	OTHER SERVICE/CHARGES-MISC.	1,000	581	1,000	192	1,000	119	1,000	GROC, UNEMP, NSF, P CASH, FOOD LIC
609.4976.433	MMUA SAFETY PROGRAM	800	780	1,200	794	1,200	603	1,210	/ALCOHOL , TOBACCO ,SCHOLARSHIP-500
609.4976.439	CASH OVER SHORT		1,093		1,088		136		
609.4976.440	PROFESSIONAL SERVICES	525	540	525	540	525	570	525	INS AGENCY
609.4976.444	OTHER CONTRACTUAL SERVICES		-		-		-		
	Operations Subtotal	**28,590**	**21,269**	**28,990**	**24,981**	**29,990**	**14,975**	**31,900**	
Total MANAGER		**123,201**	**114,238**	**123,853**	**128,224**	**127,395**	**63,696**	**132,193**	

EXPENDITURES	LIQUOR STORE	BUDGET 2018	ACTUAL 2018	PROPOSED 2019	ACTUAL 2019	BUDGET 2020	ACTUAL thru 6/30 2020	PROPOSED 2021	COMMENTS
	CASHIERS								
609.4977.101	FULL-TIME EMPLOYEES - REGULA	44,000	39,624	44,000	40,758	44,000	19,507	44,000	
609.4977.102	FULL-TIME EMPLOYEES - OVERTIME		-		-		-		
609.4977.103	PART-TIME EMPLOYEES	35,200	40,823	40,000	42,667	42,000	21,379	45,000	
609.4977.121	EMPLOYER PERA CONTRIBUTIONS	5,940	4,705	6,300	11,659	6,450	2,976	6,675	
609.4977.122	EMPLOYER FICA CONTRIBUTIONS	4,910	4,708	5,208	4,868	5,332	2,406	5,518	
609.4977.123	EMPLOYER MEDICARE CONTRIBU	1,148	1,101	1,218	1,139	1,247	563	1,291	
609.4977.130	EMPLOYER PAID INSURANCE	18,000	16,413	19,000	19,175	19,600	10,027	21,400	
609.4977.131	OPEB OBLIGATION		-		-		-		
	UNEMPLOYMENT BENEFIT	-	-	-	-	-	-	-	
	Personnel Subtotal	**109,199**	**107,375**	**115,726**	**120,266**	**118,629**	**56,858**	**123,884**	
609.4977.160	LIABILITY INSURANCE	40	45	40	46	40	32	45	
609.4977.333	STAFF MEETINGS & CONFERENCE	300	20	300	120	300	-	300	TRADE SHOW
609.4977.334	MEMBERSHIP DUES AND FEES	50	-	50	-	50	-	50	
	Operations Total	**390**	**65**	**390**	**166**	**390**	**32**	**395**	
Total CASHIERS		**109,589**	**107,441**	**116,116**	**120,432**	**119,019**	**56,891**	**124,279**	
	JANITOR								
609.4978.210	OPERATING SUPPLIES	600	769	600	815	900	166	900	
Total JANITOR:		**600**	**769**	**600**	**815**	**900**	**166**	**900**	
	BUILDINGS & MAINTENANCE								
609.4979.220	REPAIR/MAINTENANCE SUPPLIES	100	12	100	107	100	160	100	
609.4979.240	SMALL TOOLS/MINOR EQUIPMENT	1,000	519	1,000	2,256	1,000	-	1,000	
609.4979.360	INSURANCE	4,500	4,024	4,500	4,203	4,500	3,832	4,850	
609.4979.380	UTILITY SERVICES	12,500	11,868	12,500	11,774	12,500	4,061	12,500	
609.4979.400	REPAIRS & MAINTENANCE	11,000	2,225	21,000	4,409	11,000	434	11,000	
609.4979.410	RENTALS	750	1,805	750	2,368	750	1,290	750	
Total BUILDING MAINTENANCE		**29,850**	**20,454**	**39,850**	**25,117**	**29,850**	**9,776**	**30,200**	

DEPRECIATION

609.4997.420	DEPRECIATION	13,000	5,268	13,000	2,856	13,000	-	13,000
Total DEPRECIATION		**13,000**	**5,268**	**13,000**	**2,856**	**13,000**	-	**13,000**
	OTHER EXPENSE							
609.xxxx.580						-		
609.4999.720	OPERATING TRANSFERS	16,000	16,000	16,000	16,000	16,000	-	16,000
Total OTHER EXPENSE		**16,000**	**16,000**	**16,000**	**16,000**	**16,000**	-	**16,000**
Total LIQUOR FUND EXPENDITURES		1,441,326	1,468,306	1,513,310	1,493,264	1,572,156	763,692	1,513,957

REVENUES--LIQUOR STORE LIQUOR FUND	PROPOSED 2018	ACTUAL 2018	BUDGET 2019	ACTUAL 2019	BUDGET 2020	thru 6/30 ACTUAL 2020	PROPOSED 2021	COMMENTS
MISCELLANEOUS REVENUES								
609.4151.3621 INTEREST EARNED	3,000	(1,142)	3,000	34,262	3,000	4,024	3,000	
609.4151.3624 MISC REVENUE - REFUNDS	250	-	250	52	250	-	250	INS DIV, CK FEES, TASTING CKS
609.4151.3626 MONEY MARKET INTEREST		52		0		7		
Total MISCELLANEOUS REVENUES:	**3,250**	**(1,090)**	**3,250**	**34,314**	**3,250**	**4,031**	**3,250**	
PROPRIETARY FUND REVENUES								
609.4975.3781 SALES - LIQUOR	401,700	494,158	422,000	496,880	443,000	278,240	495,000	
609.4975.3782 SALES - BEER	860,600	783,974	904,000	757,563	949,200	408,080	760,000	
609.4975.3783 SALES - WINE	185,500	247,997	195,000	262,675	204,750	149,190	263,000	
609.4975.3784 SALES - MISC. TAXABLE	22,000	23,388	22,000	26,608	22,000	11,728	22,000	
609.4975.3786 SALES - NON-TAXABLE	5,215	9,156	5,215	9,193	5,215	3,150	5,500	
609.4975.3794 CASH OVER		1,250		1,270		328		
Total PROPRIETARY FUND REVENUES:	**1,475,015**	**1,559,924**	**1,548,215**	**1,554,189**	**1,624,165**	**850,716**	**1,545,500**	
Total LIQUOR FUND REVENUES:	**1,478,265**	**1,558,833**	**1,551,465**	**1,588,503**	**1,627,415**	**854,746**	**1,548,750**	

TOTAL REVENUES	1,478,265	1,558,833	1,551,465	1,588,503	1,627,415	854,746	1,548,750
TOTAL EXPENDITURES	1,425,326	1,452,306	1,497,310	1,477,264	1,556,156	763,692	1,497,957
CAPITAL	6,000	0	6,000	0	0		0
NET INCOME BEFORE TRANSFERS	46,939	106,528	48,155	111,239	71,259	91,054	50,793
TRANSFERS	16,000	16,000	16,000	16,000	16,000		16,000
GAIN OR LOSS	30,939	90,528	32,155	95,239	55,259	91,054	34,793

2021 CAPITAL REQUESTS:

	0
Total	0

EXPENDITURES--STORM SEWER

		BUDGET 2018	ACTUAL 2018	BUDGET 2019	ACTUAL 2019	BUDGET 2020	31-Oct thru 6/30 ACTUAL 2020	PROPOSED 2021	COMMENTS
605.4710.601	BOND PRINCIPAL	47,634	0	114,451	0	115,261	115,261	116,424	W Main/6th and 11th NE/16TH
605.4710.611	BOND INTEREST	33,550	31,734	30,324	29,452	28,193	14,639	25,988	
605.4710.620	PAYING AGENT FEES		347		347		0		
605.4710.621	BOND ISSUANCE COSTS		0		0		0		
Total DEBT SERVICE		**81,184**	**32,081**	**144,775**	**29,798**	**143,454**	**129,900**	**142,412**	
	DISTRIBUTION								
605.4963.101	FULL-TIME EMPLOYEES - REGULAR	31,000	30,422	31,000	29,885	36,200	12,945	45,000	
605.4643.102	FULL-TIME EMPLOYEES - OVERTIME		0		0		0		
605.4963.103	PART-TIME EMPLOYEES	3,000	0	7,475	1,068	7,475	0	0	
605.4963.121	EMPLOYER PERA CONTRIBUTIONS	2,325	-54	2,325	1,079	2,715	971	3,375	
605.4963.122	EMPLOYER FICA CONTRIBUTIONS	2,108	1,730	2,385	1,806	2,708	753	2,790	
605.4963.123	EMPLOYER MEDICARE CONTRIBUTIONS	450	405	450	422	525	176	653	
605.4963.124	SICK CONVERSION		0				0		
605.4963.130	EMPLOYER PAID INSURANCE	8,600	7,227	7,500	7,765	9,900	4,076	15,000	
605.4963.131	OPEB OBLIGATION		-358		1,631		0		
	Personnel Subtotal	**47,483**	**39,372**	**51,135**	**43,657**	**59,523**	**18,921**	**66,818**	
605.4963.210	OPERATING SUPPLIES	7,000	3,670	7,000	3,366	7,000	1,120	5,000	Diesel
605.4963.214	UNIFORMS	280	0	280	0	280	0	280	
605.4963.220	REPAIR/MAINTENANCE SUPPLIES	30,500	3,830	20,500	1,477	20,500	442	10,500	
605.4963.240	SMALL TOOLS/MINOR EQUIPMENT	500	12	500	500	500	87	500	
605.4963.303	ENGINEERING FEES		0		0	162,000	0	162,000	I/I program
605.4963.304	LEGAL FEES						44		
605.4963.325	COMMUNICATION-OTHER	5,000	4,745	5,000	5,786	5,000	1,758	5,000	
605.4963.331	TRAVEL	100	0	100	0	100	0	0	
605.4963.360	INSURANCE	800	701	800	745	800	586	820	
605.4963.370	MAINTENANCE & SUPPORT FEES	1,700	1,174	1,700	1,199	1,700	927	1,700	
605.4963.400	REPAIRS & MAINTENANCE	25,000	8,583	35,000	14,584	35,000	1,514	30,000	
605.4963.410	RENTALS		2		861		8	500	
605.4963.420	DEPRECIATION				259		0		
605.4963.430	OTHER SERVICE/CHARGES	75	181	75	11	75	12	100	
605.4963.433	MMUA SAFETY PROGRAM	4,050	3,290	4,750	3,323	4,750	2,462	4,820	
605.4963.435	UNCOLLECTIBLE				68		0		
605.4963.440	PROFESSIONAL SERVICES	5,000	0	5,000	0	5,000	0	0	
605.4963.444	OTHER CONTRACTUAL SERVICES		0		0		60		
	Operations Subtotal	**80,005**	**26,188**	**80,705**	**32,178**	**242,705**	**9,019**	**221,220**	
Total STORM WATER		**127,488**	**65,559**	**131,840**	**75,835**	**302,228**	**27,940**	**288,038**	

							thru 6/30	
	ADMINISTRATION							
605.4964.101	FULL-TIME EMPLOYEES - REGULAR	19,500	15,380	19,500	15,209	19,500	8,778	19,600
605.4964.102	FULL-TIME EMPLOYEES - OVERTIME		7		0		4	
605.4964.103	PART-TIME EMPLOYEES	0	0	0	0	0	0	0
605.4964.121	EMPLOYER PERA CONTRIBUTIONS	1,463	1,143	1,463	1,103	1,463	659	1,470
605.4964.122	EMPLOYER FICA CONTRIBUTIONS	1,209	891	1,209	882	1,209	519	1,215
605.4964.123	EMPLOYER MEDICARE CONTRIBUTIONS	283	208	283	206	283	121	284
605.4964.124	SICK CONVERSION		0					
605.4964.130	EMPLOYER PAID INSURANCE	3,400	2,249	3,000	2,405	3,000	1,303	3,700
605.4964.131	OPEB OBLIGATION		0		0		0	
	Personnel Subtotal	**25,854**	**19,879**	**25,454**	**19,805**	**25,454**	**11,384**	**26,269**
605.4964.150	WORKER'S COMPENSATION	5,600	1,335	5,600	3,368	4,000	2,490	4,700
605.4964.210	OPERATING SUPPLIES	700	35	700	98	700	62	700
605.4964.240	SMALL TOOLS/MINOR EQUIP		340		0		0	
605.4964.301	AUDITING/ACCOUNTING	900	908	980	988	980	918	1,100
605.4964.303	ENGINEERING FEES	5,000	0	5,000	0	5,000	0	5,000
605.4964.304	LEGAL FEES				29		218	
605.4964.309	EDP, SOFTWARE & DESIGN		0		0		0	500
605.4964.333	STAFF MEETINGS & CONFERENCES	300	0	300		300	0	300
605.4964.343	OTHER ADVERTISING				248		0	
605.4964.370	MAINTENANCE/SUPPORT FEES	450	122	450	141	450	139	450
605.4964.400	REPAIRS & MAINTENANCE		71		0		0	
605.4964.430	OTHER SERVICE/CHARGES	200	250	200	305	200	45	200
605.4964.438	CREDIT CARD FEES	2,800	3,649	2,800	4,255	4,100	2,273	4,700
605.4964.440	PROFESSIONAL SERVICES	725	1,540	725	1,540	725	1,570	725
605.4964.444	OTHER CONTRACTUAL SERVICES		1,967		838		0	
	Operations Subtotal	**16,675**	**10,217**	**16,755**	**11,810**	**16,455**	**7,715**	**18,375**
Total ADMINISTRATION		**42,529**	**30,096**	**42,209**	**31,615**	**41,909**	**19,098**	**44,644**
	DEPRECIATION							
605.4997.420	DEPRECIATION		92,811		101,813		0	
605.4997.625	AMORTIZATION		-1,097		-1,097		0	
605.4997.630	BOND DISCOUNT PAID		0		0		0	
Total DEPRECIATION		**0**	**91,714**	**0**	**100,716**	**0**	**0**	**0**
605.4999.720	Operating Transfers	0	77,698	0	0	0		0
TOTAL STORM WATER EXPENSES		**251,201**	**297,148**	**318,824**	**237,964**	**487,591**	**176,938**	**475,094**

REVENUES--STORM WATER

	STORM WATER FUND	2018		2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL thru 6/30	2021 PROPOSED	COMMENTS
	MISCELLANEOUS REVENUES								
605.4963.3340	STATE GRANTS AND AIDS		-		-		-		
605.4963.3613	SPECIAL-ASSMNTS-PREPAID	-	-	-	-	-	-	-	
605.4963.3621	INTEREST EARNED	3000	14137	3000	41802	3000	4063	3000	
605.4963.3624	MISC REVENUE - REFUNDS				50000		0		
605.4963.3625	INC/DEC IN FAIR VALUE OF INVESTMENT								
605.4963.3626	MONEY MARKET INTEREST		53		651		7		
Total MISCELLANEOUS REVENUES		3000	14189.84	3000	92453.23	3000	4069.76	3000	
	PROPRIETARY FUND REVENUES								
605.4963.3720	STORM USER CHARGE	428,000	435,686	432,280	447,456	436,600	228,163	445,000	14.8 to 15.00
605.4963.3746	PENALTIES	2,200	4,284	2,200	4,405	2,200	1,239	2,200	
	DEVELOPER CONTRIBUTED		-		-		-		
605.4963.3921	TRANSFER FROM OTHER FUNDS		-		-		-		
605.4963.3990	CAPITAL CONTRIBUTIONS		160,289		-		-		
Total PROPRIETARY REVENUES		430200	600258.8	434480	451860.36	438800	229401.77	447200	

	2018		2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 PROPOSED
Storm Expenses	251,201	297,148	318,824	237,964	487,591	176,938	475,094
Storm Revenues	433,200	614,449	437,480	544,314	441,800	233,472	450,200
Capital Expenses	12,500		65,000		0		0
GAIN OR LOSS	169,499	317,301	53,656	306,350	(45,791)	56,533	(24,894)

2021 CAPITAL REQUESTS:

0

MS4 reserve	2013	10000	
	2014	10000	
-	2015-2020	30000	$5000/yr
		50000	

EXPENDITURES	ICE ARENA	BUDGET 2018	ACTUAL 2018	BUDGET 2019	ACTUAL 2019	BUDGET 2020	ACTUAL thru 6/30 2020	PROPOSED 2021	COMMENTS
606.4516.101	FULL-TIME EMPLOYEES -	93,000	91,029	96,500	97,967	95,300	49,354	97,500	
606.4516.102	FULL-TIME EMPLOYEES - OVERTIME		-	-	-	-	-	-	
606.4516.103	PART-TIME EMPLOYEES	40,100	41,328	48,000	42,181	48,000	12,411	45,000	
606.4516.121	EMPLOYER PERA CONTR	9,000	8,298	9,000	8,271	9,000	4,022	7,313	
606.4516.122	EMPLOYER FICA CONTRI	8,252	7,840	8,959	8,275	8,885	3,680	8,835	
606.4516.123	EMPLOYER MEDICARE CC	1,349	1,833	1,400	1,935	1,383	861	2,066	
606.4516.130	EMPLOYER PAID INSURAI	20,000	16,841	23,000	19,714	23,000	10,287	21,700	
606.4516.142	UNEMPLOYMENT BENEFIT		-		(172)		-		
	Personnel Subtotal	**171,701**	**167,168**	**186,859**	**178,172**	**185,567**	**80,615**	**182,414**	
606.4516.150	WORKER'S COMPENSATI	3,500	1,901	3,500	4,388	4,800	4,861	5,300	
606.4516.210	OPERATING SUPPLIES	4,000	8,610	4,000	1,294	4,000	1,835	4,000	
606.4516.214	UNIFORMS	950	-	600	-	600	-	600	
606.4516.220	REPAIR/MAINTENANCE SU	7,500	4,659	7,500	5,861	7,500	2,995	7,500	
606.4516.240	SMALL TOOLS/MINOR EQU	1,000	173	1,000	130	1,000	209	1,000	
606.4516.261	MERCH FOR RESALE- TAX	2,000	1,793	2,000	772	2,000	143	1,000	
606.4516.301	AUDITING/ACCOUNTING	900	900	900	900	900	860	900	
606.4516.309	EDP,SOFTWARE,DESIGN	-	-	-	-	-	-	-	
606.4516.321	TELEPHONE	3,200	3,295	3,200	3,118	3,500	1,275	3,500	
606.4516.333	STAFF MEETINGS & CONF	1,000	-	1,000	-	1,000	-	1,000	Refrig
606.4516.334	MEMBERSHIP DUES AND	400	259	400	276	400	315	400	MIAMA, Star
606.4516.343	OTHER ADVERTISING	200	183	200	155	200	84	200	
606.4516.370	MAINTENANCE/SUPPORT	2,400	1,325	2,400	1,339	1,800	914	1,800	Message center contract fees
606.4516.380	UTILITIES	54,000	80,814	76,000	76,473	76,000	25,225	76,000	Use 45000 x .80 x 1.5 (20% energy savings?)
606.4516.400	REPAIRS & MAINTENANCE	22,500	14,948	22,500	37,565	22,500	20,808	22,500	new multiplier
606.4516.430	OTHER SERVICE/CHARGE	2,000	8,632	2,000	1,333	2,000	653	2,000	Weed control/garbage/sprinkler
606.4516.433	MMUA SAFETY	1,010	875	1,010	794	1,010	603	1,210	
606.4516.440	PROFESSIONAL SERVICE	500	-	500	-	500	-	500	Alarm
606.4516.444	OTHER CONTRACTUAL SE		594		8,574	10,000	-	8,500	$8500 to fair board 2019-2023
606.4516.530	IMPROVE OTHER THAN BI		-	-	-	-	-	-	Yr 3 of 10- R22 replacement
606.4516.580	OTHER EQUIP		-		-		-		
	Operations Subtotal	**107,060**	**128,962**	**128,710**	**142,970**	**139,710**	**60,780**	**137,910**	
Total ICE ARENA		**278,761**	**296,130**	**315,569**	**321,141**	**325,277**	**141,394**	**320,324**	

REVENUES

	ICE ARENA	BUDGET 2018	ACTUAL 2018	BUDGET 2019	ACTUAL 2019	BUDGET 2020	ACTUAL 2020 thru 6/30	PROPOSED 2021
606.4516.3349	MISC STATE GRANT		0		0		0	
606.4516.3450	SCHOOL/YOUTH ICE REN	200,000	237,126	200,000	228,227	200,000	63,356	230,000
606.4516.3451	LEAGUE HOCKEY	49,000	41,662	79,000	46,602	54,000	16,609	50,000
606.4516.3452	PUBLIC SKATE	2,500	2,523	2,500	1,473	2,500	911	1,500
606.4516.3453	OPEN HOCKEY/ICE TIME	5,000	2,742	5,000	6,435	5,000	708	5,000
606.4516.3454	LEASED SIGN REVENUE	1,000	1,445	3,500	-	1,500	-	1,500
606.4516.3455	CONCESSION RENTS	2,516	4,531	2,516	2,858	2,516	2,820	2,516
606.4516.3456	POP AND GUMBALL SALE	3,000	2,047	3,000	1,585	3,000	373	2,000
606.4516.3457	SKATE RENTS/SHARPENI	1,500	848	1,500	322	1,000	73	500
606.4516.3458	PRO SHOP SALES	200	207	200	95	200	17	200
606.4516.3623	CONTRIBUTIONS AND DO	-		-		-		-
606.4516.3624	MISC REVENUE-REFUNDS	-	3,000	-	3,001	-	(0)	3,000
	Transfer from other funds		-	-	55,544	-	-	-
Total ICE ARENA		**264,716**	**296,130**	**297,216**	**346,141**	**269,716**	**84,867**	**296,216**

Arena Expenses	278,761	296,130	315,569	321,141	325,277	141,394	320,324
Arena Revenues	264,716	296,130	297,216	346,141	269,716	84,867	296,216
Capital Expenses	100000		0		0		0
GAIN OR LOSS	**(114,045)**	**0**	**(18,353)**	**25,000**	**(55,561)**	**(56,527)**	**(24,108)**

2021	CAPITAL REQUESTS:		
	phones???	-	
	cameras????	-	
	Refrigerant	25,000	
Yr 2 of 10 for Cit	Bill for refrigerant	(25,000)	1/2 from City and 1/2 from County
Yr 3 of 10 for Co		-	
		-	

2019- refrigerant

10 years at $25,000