



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	% Used	2021 City Mgr Recommended	2021 Council Approved	% Chg 2021 Council to 2020 Amend
Fund 100 - GENERAL FUND								
REVENUE								
Department 0000 - Revenues								
Taxes								
31 1100	Ad Valorem Taxes	8,731,691.25	8,600,000.00	9,496,733.66	10	9,215,000.00	9,215,000.00	7
31 1110	Flight Equipment Tax	2,681,957.33	2,300,000.00	2,530,125.74	10	2,375,000.00	2,375,000.00	3
31 1310	Ad Val. Motor Vehicle	1,887,655.95	1,525,000.00	494,099.23	(68)	1,420,000.00	1,420,000.00	(7)
31 1340	Intangible Taxes	100,673.81	87,000.00	70,724.34	(19)	75,000.00	75,000.00	(14)
31 1600	Real Estate Transfer Tax	35,901.66	37,205.00	68,987.63	85	40,000.00	40,000.00	8
31 1700	Franchise Tax	836,873.80	750,000.00	814,583.89	9	753,186.00	753,186.00	
31 3100	Local Option/Fulton Co.	3,774,295.32	3,400,000.00	3,145,773.37	(7)	2,830,721.00	2,830,721.00	(17)
31 3101	Local Option/Clayton Co.	540,894.22	745,000.00	435,701.71	(42)	405,671.00	405,671.00	(46)
31 4200	Mixed Drink Tax	413,198.02	380,000.00	327,296.23	(14)	309,899.00	309,899.00	(18)
31 4210	Tax On Spirituous Liquor	510,159.55	527,000.00	412,284.36	(22)	382,620.00	382,620.00	(27)
31 6200	Insurance Premium Tax	1,031,330.98	950,000.00	1,113,699.18	17	825,065.00	825,065.00	(13)
31 9000	Interest On Taxes	6,070.24	25,000.00	17,520.64	(30)	4,553.00	4,553.00	(82)
31 9110	Penalties/Int on Delinque	.00	3,000.00	55.00	(98)	.00	.00	(100)
31 9500	Fi Fa Tax	1,922.99	2,001.00	1,710.87	(14)	11,250.00	11,250.00	462
Taxes Totals		\$20,552,625.12	\$19,331,206.00	\$18,929,295.85	(2%)	\$18,647,965.00	\$18,647,965.00	(4%)
Fees, Licenses, Permits								
31 6100	Business License	3,168,791.44	3,000,000.00	2,144,494.27	(29)	2,535,033.00	2,535,033.00	(15)
32 3100	Inspection Fees	847,981.13	600,000.00	748,789.79	25	678,385.00	678,385.00	13
32 3101	Inspection Fees Other	5,195.00	15,000.00	4,572.10	(70)	4,156.00	4,156.00	(72)
32 3102	Multi Family Inspections Fees	88,305.00	100,000.00	83,815.00	(16)	70,644.00	70,644.00	(29)
34 1300	Zoning & Appeals Fees	10,359.00	15,000.00	17,300.00	15	8,287.00	8,287.00	(45)
34 1390	Other Fees	5,687.00	10,000.00	2,550.00	(75)	4,550.00	4,550.00	(55)
34 1930	Maps and Publications	75.50	800.00	36.00	(96)	94.00	94.00	(88)
34 3500	Other Fees	38,524.40	45,000.00	17,895.20	(60)	30,820.00	30,820.00	(32)
34 7500	Recreation Fees & Charges	401,279.84	475,000.00	322,331.43	(32)	321,024.00	321,024.00	(32)
Fees, Licenses, Permits Totals		\$4,566,198.31	\$4,260,800.00	\$3,341,783.79	(22%)	\$3,652,993.00	\$3,652,993.00	(14%)
Charges For Services								
34 2700	Police Technology Fees	49,545.00	60,000.00	35,585.00	(41)	35,795.00	35,795.00	(40)
Charges For Services Totals		\$49,545.00	\$60,000.00	\$35,585.00	(41%)	\$35,795.00	\$35,795.00	(40%)
Leases & Other Rent								
34 7910	Park & Auditorium Rent	2,327.62	10,000.00	1,075.00	(89)	500.00	500.00	(95)



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Fund 100 - GENERAL FUND								
REVENUE								
Department 0000 - Revenues								
Leases & Other Rent								
34 7911	Non-Resident Fees	.00	10,000.00	.00	(100)	5,625.00	5,625.00	(44)
38 1000	Other Rental Income	26,463.24	23,000.00	24,257.97	5	18,750.00	18,750.00	(18)
	<i>Leases & Other Rent Totals</i>	\$28,790.86	\$43,000.00	\$25,332.97	(41%)	\$24,875.00	\$24,875.00	(42%)
Intergovernmental								
33 1100	Federal Grants	366,229.19	.00	40,070.81		.00	.00	
33 4102	State Grant-FEMA-	30,745.94	.00	.00		.00	.00	
	<i>Intergovernmental Totals</i>	\$396,975.13	\$0.00	\$40,070.81	+++	\$0.00	\$0.00	+++
Other Income								
31 1710	Electric Franchise Fees	1,302,411.10	1,322,045.00	.00	(100)	1,320,000.00	1,320,000.00	
32 2990	Administrative Charge	34,177.79	250.00	500.00	100	2,000.00	2,000.00	700
34 1900	Miscellaneous Income	734,357.15	398,026.00	405,482.16	2	425,000.00	425,000.00	7
34 1920	Advertising Fee	4,900.00	10,000.00	5,600.00	(44)	11,500.00	11,500.00	15
34 2100	Special Police Services	55,464.40	55,200.00	46,878.00	(15)	57,500.00	57,500.00	4
34 2502	Cell Phone Towers - Inspections	.00	5,000.00	3,600.00	(28)	5,000.00	5,000.00	
34 2504	Cell Tower Rent	.00	.00	8,750.00		.00	.00	
34 7182	Ward 2 Funds From Donations	1,300.00	.00	.00		.00	.00	
34 7183	Ward 3 Funds From Donations	500.00	.00	.00		.00	.00	
34 7184	Ward 4 Funds From Donations	28,525.00	.00	24,288.94		.00	.00	
34 7185	Mayoral Funds From Donations	61,785.02	.00	74,534.70		.00	.00	
34 9300	Returned Check Fees	130.45	450.00	.00	(100)	500.00	500.00	11
35 1000	Fines & Forfeitures	449,180.58	600,000.00	404,344.23	(33)	500,000.00	500,000.00	(17)
35 1200	Fines/Probation	427,401.12	.00	245,719.32		400,000.00	400,000.00	
39 2101	Sales - Fixed Assets	14,676.00	.00	.00		.00	.00	
	<i>Other Income Totals</i>	\$3,114,808.61	\$2,390,971.00	\$1,219,697.35	(49%)	\$2,721,500.00	\$2,721,500.00	14%
Interest								
36 1000	Interest - Nonrestricted	399,835.22	100,000.00	129,056.74	29	80,000.00	80,000.00	(20)
36 1010	Interest - Restricted	5,270.07	5,000.00	101.75	(98)	4,000.00	4,000.00	(20)
	<i>Interest Totals</i>	\$405,105.29	\$105,000.00	\$129,158.49	23%	\$84,000.00	\$84,000.00	(20%)
Operating Transfers In								
39 1200	Operating Transfers In	1,801,571.00	1,602,374.00	1,602,374.00		1,075,332.00	1,075,332.00	(33)
39 1222	Transfer FAA	1,100,000.00	1,138,330.00	1,138,330.00		1,100,000.00	1,100,000.00	(3)



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Fund 100 - GENERAL FUND								
REVENUE								
Department 0000 - Revenues								
Operating Transfers In								
39 1228	Administrative/Hospitalit	2,426,841.00	2,526,316.00	2,526,316.00		2,526,316.00	2,526,316.00	
39 1250	Administrative/W&S	75,555.00	75,555.00	75,555.00		184,326.00	184,326.00	144
39 1251	Administrative/Electric	115,182.00	115,182.00	.00	(100)	115,182.00	115,182.00	
39 1255	Transfers In	.00	2,058,433.00	.00	(100)	.00	.00	(100)
Operating Transfers In Totals		\$5,519,149.00	\$7,516,190.00	\$5,342,575.00	(29%)	\$5,001,156.00	\$5,001,156.00	(33%)
Budget Carryforward								
39 9900	Budget Carryforward	.00	100,000.00	.00	(100)	.00	113,116.00	13
Budget Carryforward Totals		\$0.00	\$100,000.00	\$0.00	(100%)	\$0.00	\$113,116.00	13%
Department 0000 - Revenues Totals		\$34,633,197.32	\$33,807,167.00	\$29,063,499.26	(14%)	\$30,168,284.00	\$30,281,400.00	(10%)
REVENUE TOTALS		\$34,633,197.32	\$33,807,167.00	\$29,063,499.26	(14%)	\$30,168,284.00	\$30,281,400.00	(10%)
EXPENSE								
Department 1100 - LEGISLATIVE								
Personnel Services								
51 5010	Salary/Operating	243,350.83	286,868.00	232,281.43	(19)	277,357.00	277,357.00	(3)
51 5020	Salary/Overtime	5,497.93	3,000.00	1,243.20	(59)	3,000.00	3,000.00	
51 5030	Salary/Partime	30,512.24	46,800.00	42,711.24	(9)	46,800.00	46,800.00	
51 5040	Shared Utility Payments	11,361.24	13,000.00	9,700.39	(25)	13,000.00	13,000.00	
51 5190	Medicare	3,754.66	4,838.00	3,840.71	(21)	4,700.00	4,700.00	(3)
51 5200	Fica	1,880.11	2,902.00	1,814.03	(37)	2,902.00	2,902.00	
Personnel Services Totals		\$296,357.01	\$357,408.00	\$291,591.00	(18%)	\$347,759.00	\$347,759.00	(3%)
Employee Benefits								
51 5150	City Pension Contribution	51,516.04	51,664.00	43,208.03	(16)	56,886.00	56,886.00	10
51 5161	Life Insurance	575.46	1,007.00	480.28	(52)	792.00	792.00	(21)
51 5163	ST Disability Insurance	143.68	491.00	35.20	(93)	491.00	491.00	
51 5164	LT Disability Insurance	130.50	268.00	86.01	(68)	268.00	268.00	
51 5165	Health Insurance	35,160.76	48,684.00	44,131.07	(9)	58,798.00	58,798.00	21
51 5166	Dental Insurance	2,018.88	3,069.00	2,166.19	(29)	3,710.00	3,710.00	21
Employee Benefits Totals		\$89,545.32	\$105,183.00	\$90,106.78	(14%)	\$120,945.00	\$120,945.00	15%
Communications & Util.								
52 5240	Telephone	20,776.01	11,040.00	12,519.33	13	14,600.00	14,600.00	32
52 5260	Heat & Power	29,557.76	35,578.00	26,498.35	(26)	30,000.00	30,000.00	(16)



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Fund 100 - GENERAL FUND								
EXPENSE								
Department 1100 - LEGISLATIVE								
<i>Communications & Util.</i>								
52 5270	Water	1,137.11	1,300.00	1,119.09	(14)	1,200.00	1,200.00	(8)
52 5280	Other Communication/Util	3,537.83	3,600.00	3,243.02	(10)	3,300.00	3,300.00	(8)
	<i>Communications & Util. Totals</i>	\$55,008.71	\$51,518.00	\$43,379.79	(16%)	\$49,100.00	\$49,100.00	(5%)
<i>Repair & Maintenance</i>								
52 5710	R&M Furn. & Equip.	.00	.00	22.98		.00	.00	
52 5730	R&M - D/P Equipment	12,491.64	14,952.00	13,598.55	(9)	18,652.00	18,652.00	25
	<i>Repair & Maintenance Totals</i>	\$12,491.64	\$14,952.00	\$13,621.53	(9%)	\$18,652.00	\$18,652.00	25%
<i>Building Maintenance</i>								
52 5740	R&M-Buildings	183,885.32	40,000.00	39,526.94	(1)	71,798.00	71,798.00	79
	<i>Building Maintenance Totals</i>	\$183,885.32	\$40,000.00	\$39,526.94	(1%)	\$71,798.00	\$71,798.00	79%
<i>Training & Education</i>								
52 6200	Training	6,051.09	3,651.00	4,246.36	16	3,300.00	3,300.00	(10)
52 6210	Dues	7,278.69	6,165.00	3,380.00	(45)	6,000.00	6,000.00	(3)
52 6220	Subscription/Publications	625.91	1,307.00	1,580.63	21	1,307.00	1,007.00	(23)
52 6230	Conventions/Meetings	8,686.08	10,000.00	3,710.68	(63)	5,000.00	5,000.00	(50)
52 6232	Convention/ Meetings Ward 2	8,368.27	10,000.00	9,678.05	(3)	5,000.00	5,000.00	(50)
52 6233	Convention/ Meetings Ward 3	7,472.36	8,000.00	1,951.35	(76)	5,000.00	5,000.00	(38)
52 6234	Convention/Meetings Ward 4	10,413.74	10,000.00	5,775.42	(42)	5,000.00	5,000.00	(50)
52 6235	Convention & Meetings Ward 1	10,101.18	12,000.00	6,326.21	(47)	5,000.00	5,000.00	(58)
	<i>Training & Education Totals</i>	\$58,997.32	\$61,123.00	\$36,648.70	(40%)	\$35,607.00	\$35,307.00	(42%)
<i>Other Services & Charges</i>								
52 3505	Mileage Reimbursement	2,395.51	1,000.00	1,885.38	89	2,200.00	2,200.00	120
52 5520	Code Amendments	11,754.42	6,000.00	4,047.30	(33)	4,000.00	4,000.00	(33)
52 6000	Advertising Expense	3,963.96	6,000.00	2,290.56	(62)	3,000.00	3,000.00	(50)
52 6110	Other Insurance	100,340.28	9,951.00	26,110.51	162	29,339.00	29,339.00	195
52 6130	Miscellaneous Services	2,532.57	2,500.00	2,139.47	(14)	900.00	900.00	(64)
52 6170	Contractual Services	89,707.05	50,037.00	74,504.25	49	45,397.00	45,397.00	(9)
52 6193	City Wide Events	.00	10,000.00	10,000.00		10,000.00	10,000.00	
52 6500	Election Expense	15,259.92	30,000.00	49,611.57	65	.00	.00	(100)
52 6560	Workers Comp/Administrati	3,358.92	2,288.00	2,733.29	19	2,999.00	2,999.00	31



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Fund 100 - GENERAL FUND								
EXPENSE								
Department 1100 - LEGISLATIVE								
Other Services & Charges								
52 7182	Ward 2 Expenditures From Donations	2,810.23	.00	.00		.00	.00	
52 7184	Ward 4 Expenditures From Donations	30,514.28	.00	24,063.78		.00	.00	
Other Services & Charges Totals		\$262,637.14	\$117,776.00	\$197,386.11	68%	\$97,835.00	\$97,835.00	(17%)
Materials & Supplies								
52 7300	Postage	1,662.03	800.00	721.11	(10)	1,100.00	1,100.00	38
52 7320	Stationery & Printing	7,631.13	8,000.00	8,391.28	5	7,900.00	7,900.00	(1)
52 7330	Copy Expense	2,417.00	2,000.00	3,662.94	83	7,200.00	7,200.00	260
53 7050	Medical Services/Supplies	242.00	447.00	327.00	(27)	.00	.00	(100)
53 7121	Computer Hardware	224.33	1,000.00	10,023.42	902	3,200.00	3,200.00	220
53 7181	Discretionary Allowance 1	2,820.58	5,000.00	1,431.41	(71)	5,000.00	5,000.00	
53 7182	Discretionary Allowance 2	4,410.48	5,000.00	5,592.66	12	5,000.00	5,000.00	
53 7183	Discretionary Allowance 3	7,495.98	5,000.00	7,548.41	51	5,000.00	5,000.00	
53 7184	Discretionary Allowance 4	3,486.87	4,524.00	6,337.12	40	5,000.00	5,000.00	11
53 7185	Discretionary Allowance - Mayor	516.42	.00	.00		.00	.00	
53 7310	Office Supplies	6,200.69	5,500.00	3,218.60	(41)	3,500.00	3,500.00	(36)
53 7360	Other Admin. Supplies	980.59	5,000.00	3,735.74	(25)	10,000.00	10,000.00	100
Materials & Supplies Totals		\$38,088.10	\$42,271.00	\$50,989.69	21%	\$52,900.00	\$52,900.00	25%
Cost Of Sales								
53 7030	Food & Dietary Supplies	6,763.25	5,500.00	4,727.62	(14)	5,000.00	4,000.00	(27)
Cost Of Sales Totals		\$6,763.25	\$5,500.00	\$4,727.62	(14%)	\$5,000.00	\$4,000.00	(27%)
Capital Outlay								
54 7610	Office Equipment - New	.00	.00	.00		.00	.00	
Capital Outlay Totals		\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00	+++
Department 1100 - LEGISLATIVE Totals		\$1,003,773.81	\$795,731.00	\$767,978.16	(3%)	\$799,596.00	\$798,296.00	0%
Department 1300 - Executive								
Personnel Services								
51 5010	Salary/Operating	400,666.66	412,773.00	381,460.34	(8)	384,769.00	384,769.00	(7)
51 5020	Salary/Overtime	4,058.47	3,000.00	3,602.04	20	.00	.00	(100)
51 5030	Salary/Partime	27,699.36	.00	27,992.32		28,013.00	28,013.00	
51 5040	Shared Utility Payments	7,363.66	7,200.00	6,486.22	(10)	7,200.00	7,200.00	
51 5190	Medicare	6,314.86	5,985.00	5,896.57	(1)	5,985.00	5,985.00	



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Fund 100 - GENERAL FUND								
EXPENSE								
Department 1300 - Executive								
Personnel Services								
	<i>Personnel Services Totals</i>	\$446,103.01	\$428,958.00	\$425,437.49	(1%)	\$425,967.00	\$425,967.00	(1%)
<i>Employee Benefits</i>								
51 5150	City Pension Contribution	72,128.68	64,384.00	67,597.41	5	65,330.00	65,330.00	1
51 5161	Life Insurance	467.00	561.00	412.29	(27)	561.00	561.00	
51 5163	ST Disability Insurance	342.68	460.00	316.32	(31)	460.00	460.00	
51 5164	LT Disability Insurance	776.90	600.00	762.00	27	600.00	600.00	
51 5165	Health Insurance	37,574.18	33,259.00	35,211.56	6	37,417.00	37,417.00	13
51 5166	Dental Insurance	1,522.76	1,957.00	1,537.96	(21)	2,058.00	2,058.00	5
	<i>Employee Benefits Totals</i>	\$112,812.20	\$101,221.00	\$105,837.54	5%	\$106,426.00	\$106,426.00	5%
<i>Communications & Util.</i>								
52 5240	Telephone	8,203.88	8,328.00	7,297.66	(12)	10,534.00	10,534.00	26
52 5260	Heat & Power	4,099.83	3,800.00	3,680.32	(3)	4,000.00	4,000.00	5
52 5270	Water	158.01	.00	155.51		.00	.00	
52 5280	Other Communication/Util	491.40	400.00	450.45	13	500.00	500.00	25
	<i>Communications & Util. Totals</i>	\$12,953.12	\$12,528.00	\$11,583.94	(8%)	\$15,034.00	\$15,034.00	20%
<i>Rentals</i>								
52 5360	Other Equipment Rental	5,257.01	17,600.00	8,366.05	(52)	18,500.00	18,500.00	5
	<i>Rentals Totals</i>	\$5,257.01	\$17,600.00	\$8,366.05	(52%)	\$18,500.00	\$18,500.00	5%
<i>Repair & Maintenance</i>								
52 5710	R&M Furn. & Equip.	538.53	3,600.00	545.66	(85)	.00	.00	(100)
52 5720	R&M Communication Equip	.00	500.00	.00	(100)	500.00	500.00	
52 5730	R&M - D/P Equipment	13,269.55	15,696.00	13,207.56	(16)	15,874.00	15,874.00	1
	<i>Repair & Maintenance Totals</i>	\$13,808.08	\$19,796.00	\$13,753.22	(31%)	\$16,374.00	\$16,374.00	(17%)
<i>Building Maintenance</i>								
52 5740	R&M-Buildings	6.93	.00	.00		.00	.00	
	<i>Building Maintenance Totals</i>	\$6.93	\$0.00	\$0.00	+++	\$0.00	\$0.00	+++
<i>Training & Education</i>								
52 6200	Training	7,424.47	4,500.00	129.00	(97)	3,250.00	3,250.00	(28)
52 6210	Dues	15,339.03	30,384.00	7,048.00	(77)	15,434.00	15,434.00	(49)
52 6220	Subscription/Publications	24.17	250.00	75.00	(70)	250.00	250.00	
52 6230	Conventions/Meetings	16,163.85	20,365.00	41,066.83	102	21,350.00	21,350.00	5



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Fund 100 - GENERAL FUND								
EXPENSE								
Department 1300 - Executive								
Training & Education								
52 6236	Convention/Meetings Mayor	4,118.26	10,000.00	2,134.82	(79)	10,000.00	10,000.00	
	<i>Training & Education Totals</i>	<i>\$43,069.78</i>	<i>\$65,499.00</i>	<i>\$50,453.65</i>	<i>(23%)</i>	<i>\$50,284.00</i>	<i>\$50,284.00</i>	<i>(23%)</i>
	<i>Other Services & Charges</i>							
52 3505	Mileage Reimbursement	878.44	2,700.00	327.89	(88)	2,700.00	2,700.00	
52 5450	Legal Fees	980,092.03	514,400.00	903,627.65	76	514,400.00	514,400.00	
52 5510	Consulting Fees	273,912.19	283,600.00	272,495.18	(4)	258,600.00	258,600.00	(9)
52 5530	Municipal Planning	122,952.86	130,000.00	136,273.50	5	130,000.00	130,000.00	
52 6000	Advertising Expense	1,261.26	2,500.00	690.69	(72)	2,500.00	2,500.00	
52 6110	Other Insurance	4,332.50	6,409.00	5,660.59	(12)	6,360.00	6,360.00	(1)
52 6130	Miscellaneous Services	7,702.16	4,000.00	13,785.09	245	4,000.00	4,000.00	
52 6170	Contractual Services	.00	.00	1,960.00		.00	.00	
52 6240	Auto Allowance	6,000.00	6,000.00	5,500.00	(8)	6,000.00	6,000.00	
52 6560	Workers Comp/Administrati	2,160.98	1,487.00	1,490.89		1,636.00	1,636.00	10
52 7185	Mayoral Expenditures From Donations	54,296.76	.00	65,321.26		.00	.00	
53 6490	Holiday Decorations	403.80	1,000.00	829.89	(17)	.00	.00	(100)
	<i>Other Services & Charges Totals</i>	<i>\$1,453,992.98</i>	<i>\$952,096.00</i>	<i>\$1,407,962.63</i>	<i>48%</i>	<i>\$926,196.00</i>	<i>\$926,196.00</i>	<i>(3%)</i>
	<i>Materials & Supplies</i>							
52 7300	Postage	736.81	1,000.00	738.45	(26)	800.00	800.00	(20)
52 7320	Stationery & Printing	245.00	500.00	413.08	(17)	300.00	300.00	(40)
52 7330	Copy Expense	(1,844.06)	1,000.00	126.03	(87)	500.00	500.00	(50)
53 7020	Janitorial Supplies	5,976.25	3,000.00	3,393.89	13	3,000.00	3,000.00	
53 7050	Medical Services/Supplies	25.00	200.00	109.00	(46)	200.00	200.00	
53 7121	Computer Hardware	.00	1,000.00	1,598.33	60	3,600.00	3,600.00	260
53 7122	Computer Supplies	.00	2,000.00	442.25	(78)	1,000.00	1,000.00	(50)
53 7180	Discretionary Allowance - City Manager	.00	1,000.00	.00	(100)	500.00	500.00	(50)
53 7185	Discretionary Allowance - Mayor	7,241.92	10,000.00	9,521.48	(5)	5,000.00	5,000.00	(50)
53 7310	Office Supplies	1,755.19	2,000.00	1,202.25	(40)	1,500.00	1,500.00	(25)
53 7360	Other Admin. Supplies	889.95	3,000.00	1,205.84	(60)	2,000.00	2,000.00	(33)
	<i>Materials & Supplies Totals</i>	<i>\$15,026.06</i>	<i>\$24,700.00</i>	<i>\$18,750.60</i>	<i>(24%)</i>	<i>\$18,400.00</i>	<i>\$18,400.00</i>	<i>(26%)</i>
	<i>Cost Of Sales</i>							
53 7030	Food & Dietary Supplies	8,600.72	9,500.00	9,150.00	(4)	1,500.00	1,500.00	(84)



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	% Used	2021 City Mgr Recommended	2021 Council Approved	% Chg 2021 Council to 2020 Amend
Fund 100 - GENERAL FUND								
EXPENSE								
Department 1300 - Executive								
Cost Of Sales								
	Cost Of Sales Totals	\$8,600.72	\$9,500.00	\$9,150.00	(4%)	\$1,500.00	\$1,500.00	(84%)
Capital Outlay								
54 7590	Vehicles - Replace	.00	.00	.00		.00	.00	
	Capital Outlay Totals	\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00	+++
	Department 1300 - Executive Totals	\$2,111,629.89	\$1,631,898.00	\$2,051,295.12	26%	\$1,578,681.00	\$1,578,681.00	(3%)
Department 1510 - Financial Administration								
Personnel Services								
51 5010	Salary/Operating	203,810.10	196,454.00	186,178.72	(5)	207,802.00	207,802.00	6
51 5020	Salary/Overtime	36.37	.00	.00		.00	.00	
51 5040	Shared Utility Payments	824.60	1,000.00	1,330.79	33	.00	.00	(100)
51 5190	Medicare	2,398.49	2,849.00	2,490.26	(13)	3,013.00	3,013.00	6
	Personnel Services Totals	\$207,069.56	\$200,303.00	\$189,999.77	(5%)	\$210,815.00	\$210,815.00	5%
Employee Benefits								
51 5150	City Pension Contribution	27,301.27	30,735.00	29,497.56	(4)	32,609.00	32,609.00	6
51 5161	Life Insurance	145.01	174.00	160.32	(8)	174.00	174.00	
51 5163	ST Disability Insurance	137.80	348.00	127.20	(63)	348.00	348.00	
51 5164	LT Disability Insurance	102.44	404.00	94.56	(77)	404.00	404.00	
51 5165	Health Insurance	20,897.26	28,912.00	26,687.76	(8)	32,526.00	32,526.00	13
51 5166	Dental Insurance	610.71	1,024.00	998.40	(3)	1,082.00	1,082.00	6
	Employee Benefits Totals	\$49,194.49	\$61,597.00	\$57,565.80	(7%)	\$67,143.00	\$67,143.00	9%
Communications & Util.								
52 5240	Telephone	2,613.82	2,660.00	1,780.11	(33)	5,399.00	5,399.00	103
52 5260	Heat & Power	2,459.89	3,000.00	2,208.18	(26)	2,500.00	2,500.00	(17)
52 5270	Water	94.79	100.00	93.31	(7)	100.00	100.00	
52 5280	Other Communication/Util	294.84	250.00	270.27	8	250.00	250.00	
	Communications & Util. Totals	\$5,463.34	\$6,010.00	\$4,351.87	(28%)	\$8,249.00	\$8,249.00	37%
Rentals								
52 5330	Office Equipment Rental	.00	150.00	109.48	(27)	156.00	156.00	4
	Rentals Totals	\$0.00	\$150.00	\$109.48	(27%)	\$156.00	\$156.00	4%



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	% Used	2021 City Mgr Recommended	2021 Council Approved	% Chg 2021 Council to 2020 Amend
Fund 100 - GENERAL FUND								
EXPENSE								
Department 1510 - Financial Administration								
<i>Repair & Maintenance</i>								
52 5710	R&M Furn. & Equip.	(1,098.06)	.00	.00		.00	.00	
52 5730	R&M - D/P Equipment	14,270.75	19,561.00	28,266.54	45	20,412.00	20,412.00	4
<i>Repair & Maintenance Totals</i>		\$13,172.69	\$19,561.00	\$28,266.54	45%	\$20,412.00	\$20,412.00	4%
<i>Training & Education</i>								
52 6200	Training	333.82	4,100.00	.00	(100)	3,000.00	3,000.00	(27)
52 6210	Dues	900.00	700.00	560.00	(20)	700.00	700.00	
52 6220	Subscription/Publications	625.00	700.00	466.16	(33)	750.00	750.00	7
52 6230	Conventions/Meetings	580.00	2,000.00	.00	(100)	1,250.00	1,250.00	(38)
<i>Training & Education Totals</i>		\$2,438.82	\$7,500.00	\$1,026.16	(86%)	\$5,700.00	\$5,700.00	(24%)
<i>Other Services & Charges</i>								
52 3300	Advertising Expense	6,916.52	17,500.00	17,412.00	(1)	18,000.00	18,000.00	3
52 3505	Mileage Reimbursement	81.32	400.00	.00	(100)	150.00	150.00	(63)
52 3951	FIFA Filing Expense	2,364.00	1,500.00	2,932.00	95	1,500.00	1,500.00	
52 5510	Consulting Fees	6,100.00	3,400.00	.00	(100)	2,500.00	2,500.00	(26)
52 6110	Other Insurance	2,606.77	3,743.00	2,830.30	(24)	3,180.00	3,180.00	(15)
52 6130	Miscellaneous Services	878.56	1,200.00	102.88	(91)	1,200.00	1,200.00	
52 6170	Contractual Services	9,887.41	7,575.00	4,525.00	(40)	2,500.00	2,500.00	(67)
52 6560	Workers Comp/Administrati	1,001.85	687.00	745.44	9	820.00	820.00	19
<i>Other Services & Charges Totals</i>		\$29,836.43	\$36,005.00	\$28,547.62	(21%)	\$29,850.00	\$29,850.00	(17%)
<i>Materials & Supplies</i>								
52 7300	Postage	2,869.00	2,750.00	3,252.36	18	3,000.00	3,000.00	9
52 7320	Stationery & Printing	1,818.76	2,000.00	2,409.14	20	2,000.00	2,000.00	
52 7330	Copy Expense	1,000.00	1,000.00	.00	(100)	1,000.00	1,000.00	
53 7050	Medical Services/Supplies	225.50	100.00	.00	(100)	100.00	100.00	
53 7121	Computer Hardware	1,327.21	3,000.00	2,103.24	(30)	2,500.00	2,500.00	(17)
53 7122	Computer Supplies	.00	500.00	.00	(100)	500.00	500.00	
53 7150	Other Operating Supplies	13.30	500.00	222.23	(56)	500.00	500.00	
53 7310	Office Supplies	1,760.13	700.00	1,691.05	142	1,000.00	1,000.00	43
53 7360	Other Admin. Supplies	709.94	500.00	28.40	(94)	500.00	500.00	
<i>Materials & Supplies Totals</i>		\$9,723.84	\$11,050.00	\$9,706.42	(12%)	\$11,100.00	\$11,100.00	0%
Department 1510 - Financial Administration Totals		\$316,899.17	\$342,176.00	\$319,573.66	(7%)	\$353,425.00	\$353,425.00	3%



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	% Used	2021 City Mgr Recommended	2021 Council Approved	% Chg 2021 Council to 2020 Amend
Fund 100 - GENERAL FUND								
EXPENSE								
Department 1512 - Accounting								
<i>Personnel Services</i>								
51 5010	Salary/Operating	150,893.92	192,979.00	178,107.15	(8)	192,733.00	192,733.00	
51 5020	Salary/Overtime	8,878.44	5,000.00	7,365.45	47	5,000.00	5,000.00	
51 5030	Salary/Partime	61,765.50	49,799.00	47,127.01	(5)	49,795.00	49,795.00	
51 5190	Medicare	3,121.43	3,520.00	3,183.55	(10)	3,517.00	3,517.00	
51 5200	Fica	3,974.22	3,088.00	2,938.43	(5)	3,087.00	3,087.00	
<i>Personnel Services Totals</i>		\$228,633.51	\$254,386.00	\$238,721.59	(6%)	\$254,132.00	\$254,132.00	0%
<i>Employee Benefits</i>								
51 5150	City Pension Contribution	31,571.19	38,519.00	37,819.18	(2)	39,529.00	39,529.00	3
51 5161	Life Insurance	87.86	149.00	91.68	(38)	99.00	99.00	(34)
51 5163	ST Disability Insurance	43.50	436.00	.00	(100)	436.00	436.00	
51 5164	LT Disability Insurance	32.30	348.00	.00	(100)	348.00	348.00	
51 5165	Health Insurance	2,556.05	14,117.00	14,553.60	3	16,809.00	16,809.00	19
51 5166	Dental Insurance	438.70	471.00	642.24	36	696.00	696.00	48
<i>Employee Benefits Totals</i>		\$34,729.60	\$54,040.00	\$53,106.70	(2%)	\$57,917.00	\$57,917.00	7%
<i>Communications & Util.</i>								
52 5240	Telephone	6,135.07	2,784.00	5,033.71	81	2,196.00	2,196.00	(21)
52 5260	Heat & Power	4,099.83	3,400.00	3,680.32	8	3,500.00	3,500.00	3
52 5270	Water	158.01	100.00	155.51	56	200.00	200.00	100
52 5280	Other Communication/Util	491.40	400.00	450.45	13	500.00	500.00	25
<i>Communications & Util. Totals</i>		\$10,884.31	\$6,684.00	\$9,319.99	39%	\$6,396.00	\$6,396.00	(4%)
<i>Rentals</i>								
52 5330	Office Equipment Rental	(1,229.12)	4,500.00	2,704.27	(40)	4,956.00	4,956.00	10
<i>Rentals Totals</i>		(\$1,229.12)	\$4,500.00	\$2,704.27	(40%)	\$4,956.00	\$4,956.00	10%
<i>Repair & Maintenance</i>								
52 5710	R&M Furn. & Equip.	.00	200.00	.00	(100)	.00	.00	(100)
52 5730	R&M - D/P Equipment	5,235.56	4,000.00	1,472.29	(63)	1,701.00	1,701.00	(57)
<i>Repair & Maintenance Totals</i>		\$5,235.56	\$4,200.00	\$1,472.29	(65%)	\$1,701.00	\$1,701.00	(60%)
<i>Building Maintenance</i>								
52 5740	R&M-Buildings	.00	300.00	.00	(100)	300.00	300.00	
<i>Building Maintenance Totals</i>		\$0.00	\$300.00	\$0.00	(100%)	\$300.00	\$300.00	0%
<i>Training & Education</i>								
52 6200	Training	1,407.00	1,500.00	.00	(100)	2,000.00	2,000.00	33



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	% Used	2021 City Mgr Recommended	2021 Council Approved	% Chg 2021 Council to 2020 Amend
Fund 100 - GENERAL FUND								
EXPENSE								
Department 1512 - Accounting								
Training & Education								
52 6210	Dues	250.00	450.00	50.00	(89)	500.00	500.00	11
52 6220	Subscription/Publications	1,801.80	.00	.00		300.00	300.00	
52 6230	Conventions/Meetings	826.33	1,600.00	.00	(100)	1,000.00	1,000.00	(38)
Training & Education Totals		\$4,285.13	\$3,550.00	\$50.00	(99%)	\$3,800.00	\$3,800.00	7%
Other Services & Charges								
52 3505	Mileage Reimbursement	184.21	195.00	.00	(100)	250.00	250.00	28
52 5460	Audit Fees	134,080.00	89,000.00	93,380.00	5	89,000.00	89,000.00	
52 6110	Other Insurance	3,451.44	4,976.00	5,660.59	14	6,360.00	6,360.00	28
52 6130	Miscellaneous Services	64.81	500.00	304.30	(39)	500.00	500.00	
52 6170	Contractual Services	67,785.59	14,230.00	12,994.76	(9)	5,000.00	5,000.00	(65)
52 6560	Workers Comp/Administrati	1,689.17	1,144.00	1,490.89	30	1,636.00	1,636.00	43
Other Services & Charges Totals		\$207,255.22	\$110,045.00	\$113,830.54	3%	\$102,746.00	\$102,746.00	(7%)
Materials & Supplies								
52 7300	Postage	3,098.49	2,500.00	2,543.80	2	2,500.00	2,500.00	
52 7320	Stationery & Printing	41.72	.00	.00		.00	.00	
52 7330	Copy Expense	2,939.74	970.00	441.52	(54)	1,000.00	1,000.00	3
53 7050	Medical Services/Supplies	83.50	150.00	25.00	(83)	150.00	150.00	
53 7120	D/P Forms & Supplies	4,129.31	3,000.00	4,251.58	42	4,000.00	4,000.00	33
53 7121	Computer Hardware	422.17	2,500.00	1,193.35	(52)	1,500.00	1,500.00	(40)
53 7122	Computer Supplies	657.74	1,000.00	.00	(100)	1,000.00	1,000.00	
53 7150	Other Operating Supplies	2,739.49	.00	.00		.00	.00	
53 7310	Office Supplies	4,690.38	3,000.00	3,340.81	11	3,000.00	3,000.00	
53 7360	Other Admin. Supplies	454.99	1,000.00	300.31	(70)	1,000.00	1,000.00	
Materials & Supplies Totals		\$19,257.53	\$14,120.00	\$12,096.37	(14%)	\$14,150.00	\$14,150.00	0%
Capital Outlay								
54 7550	Furniture/Fixtures New	.00	.00	.00		.00	.00	
Capital Outlay Totals		\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00	+++
Department 1512 - Accounting Totals		\$509,051.74	\$451,825.00	\$431,301.75	(5%)	\$446,098.00	\$446,098.00	(1%)



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	% Used	2021 City Mgr Recommended	2021 Council Approved	% Chg 2021 Council to 2020 Amend
Fund 100 - GENERAL FUND								
EXPENSE								
Department 1514 - Tax Administration								
Personnel Services								
51 5010	Salary/Operating	360.42	.00	.00		.00	.00	
	Personnel Services Totals	\$360.42	\$0.00	\$0.00	+++	\$0.00	\$0.00	+++
Department 1514 - Tax Administration Totals		\$360.42	\$0.00	\$0.00	+++	\$0.00	\$0.00	+++
Department 1516 - Business License								
Personnel Services								
51 5010	Salary/Operating	41,352.33	41,722.00	38,699.11	(7)	41,704.00	41,704.00	
51 5020	Salary/Overtime	1,191.36	1,000.00	330.90	(67)	700.00	700.00	(30)
51 5190	Medicare	522.50	605.00	459.55	(24)	605.00	605.00	
	Personnel Services Totals	\$43,066.19	\$43,327.00	\$39,489.56	(9%)	\$43,009.00	\$43,009.00	(1%)
Employee Benefits								
51 5150	City Pension Contribution	8,679.06	8,328.00	7,963.43	(4)	8,553.00	8,553.00	3
51 5161	Life Insurance	49.66	50.00	45.84	(8)	50.00	50.00	
51 5163	ST Disability Insurance	93.60	114.00	86.40	(24)	114.00	114.00	
51 5164	LT Disability Insurance	66.82	83.00	61.68	(26)	83.00	83.00	
51 5165	Health Insurance	10,102.30	11,833.00	10,922.40	(8)	13,312.00	13,312.00	12
51 5166	Dental Insurance	613.34	740.00	566.16	(23)	613.00	613.00	(17)
	Employee Benefits Totals	\$19,604.78	\$21,148.00	\$19,645.91	(7%)	\$22,725.00	\$22,725.00	7%
Communications & Util.								
52 5240	Telephone	2,747.65	2,364.00	2,032.03	(14)	3,052.00	3,052.00	29
52 5260	Heat & Power	3,279.86	2,756.00	2,944.26	7	.00	.00	(100)
52 5270	Water	126.42	120.00	124.40	4	.00	.00	(100)
52 5280	Other Communication/Util	393.12	335.00	360.36	8	.00	.00	(100)
	Communications & Util. Totals	\$6,547.05	\$5,575.00	\$5,461.05	(2%)	\$3,052.00	\$3,052.00	(45%)
Repair & Maintenance								
52 5730	R&M - D/P Equipment	2,189.64	3,818.00	2,018.55	(47)	3,274.00	3,274.00	(14)
	Repair & Maintenance Totals	\$2,189.64	\$3,818.00	\$2,018.55	(47%)	\$3,274.00	\$3,274.00	(14%)
Training & Education								
52 6200	Training	389.96	1,500.00	2,068.96	38	1,500.00	1,500.00	
52 6210	Dues	60.00	55.00	.00	(100)	55.00	55.00	
	Training & Education Totals	\$449.96	\$1,555.00	\$2,068.96	33%	\$1,555.00	\$1,555.00	0%
Other Services & Charges								
52 6110	Other Insurance	673.14	996.00	943.43	(5)	1,060.00	1,060.00	6



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	% Used	2021 City Mgr Recommended	2021 Council Approved	% Chg 2021 Council to 2020 Amend
Fund 100 - GENERAL FUND								
EXPENSE								
Department 1516 - Business License								
Other Services & Charges								
52 6130	Miscellaneous Services	50.20	.00	.00		.00	.00	
52 6170	Contractual Services	561.55	640.00	462.31	(28)	640.00	640.00	
52 6560	Workers Comp/Administrati	333.95	229.00	248.48	9	273.00	273.00	19
52 6600	Claims Workers Comp.	.00	500.00	.00	(100)	.00	.00	(100)
	Other Services & Charges Totals	\$1,618.84	\$2,365.00	\$1,654.22	(30%)	\$1,973.00	\$1,973.00	(17%)
Materials & Supplies								
52 7300	Postage	700.39	1,500.00	1,355.98	(10)	1,500.00	1,500.00	
52 7320	Stationery & Printing	.00	300.00	.00	(100)	300.00	300.00	
52 7330	Copy Expense	140.30	1,000.00	701.74	(30)	1,000.00	1,000.00	
53 7121	Computer Hardware	.00	1,500.00	877.59	(41)	1,000.00	1,000.00	(33)
53 7122	Computer Supplies	.00	1,000.00	512.06	(49)	.00	.00	(100)
53 7310	Office Supplies	2,648.58	1,800.00	3,794.28	111	1,600.00	1,600.00	(11)
53 7360	Other Admin. Supplies	306.16	300.00	25.00	(92)	300.00	300.00	
	Materials & Supplies Totals	\$3,795.43	\$7,400.00	\$7,266.65	(2%)	\$5,700.00	\$5,700.00	(23%)
Department 1516 - Business License Totals		\$77,271.89	\$85,188.00	\$77,604.90	(9%)	\$81,288.00	\$81,288.00	(5%)
Department 1517 - Purchasing								
Personnel Services								
51 5010	Salary/Operating	49,929.47	55,016.00	51,025.29	(7)	54,995.00	54,995.00	
51 5190	Medicare	688.37	798.00	692.14	(13)	797.00	797.00	
51 5200	Fica	2,943.37	3,411.00	739.02	(78)	.00	.00	(100)
	Personnel Services Totals	\$53,561.21	\$59,225.00	\$52,456.45	(11%)	\$55,792.00	\$55,792.00	(6%)
Employee Benefits								
51 5150	City Pension Contribution	10,151.49	10,981.00	10,423.70	(5)	11,280.00	11,280.00	3
51 5161	Life Insurance	49.66	50.00	45.84	(8)	50.00	50.00	
51 5163	ST Disability Insurance	.00	160.00	.00	(100)	160.00	160.00	
51 5164	LT Disability Insurance	.00	135.00	.00	(100)	135.00	135.00	
51 5166	Dental Insurance	613.34	740.00	566.16	(23)	613.00	613.00	(17)
	Employee Benefits Totals	\$10,814.49	\$12,066.00	\$11,035.70	(9%)	\$12,238.00	\$12,238.00	1%
Communications & Util.								
52 5240	Telephone	2,689.12	2,004.00	1,989.63	(1)	2,700.00	2,700.00	35



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	% Used	2021 City Mgr Recommended	2021 Council Approved	% Chg 2021 Council to 2020 Amend
Fund 100 - GENERAL FUND								
EXPENSE								
Department 1517 - Purchasing								
<i>Communications & Util.</i>								
52 5260	Heat & Power	1,639.92	1,378.00	1,472.12	7	1,500.00	1,500.00	9
52 5270	Water	63.21	100.00	62.22	(38)	100.00	100.00	
52 5280	Other Communication/Util	196.56	160.00	180.18	13	200.00	200.00	25
<i>Communications & Util. Totals</i>		\$4,588.81	\$3,642.00	\$3,704.15	2%	\$4,500.00	\$4,500.00	24%
<i>Repair & Maintenance</i>								
52 5730	R&M - D/P Equipment	3,798.04	3,500.00	2,739.21	(22)	2,857.00	2,857.00	(18)
<i>Repair & Maintenance Totals</i>		\$3,798.04	\$3,500.00	\$2,739.21	(22%)	\$2,857.00	\$2,857.00	(18%)
<i>Training & Education</i>								
52 6200	Training	.00	400.00	300.00	(25)	1,100.00	1,100.00	175
52 6210	Dues	170.00	790.00	790.00		810.00	810.00	3
<i>Training & Education Totals</i>		\$170.00	\$1,190.00	\$1,090.00	(8%)	\$1,910.00	\$1,910.00	61%
<i>Other Services & Charges</i>								
52 3505	Mileage Reimbursement	52.83	250.00	111.71	(55)	450.00	450.00	80
52 6110	Other Insurance	673.14	1,114.00	943.43	(15)	1,060.00	1,060.00	(5)
52 6130	Miscellaneous Services	(19.80)	.00	.00		.00	.00	
52 6560	Workers Comp/Administrati	333.95	229.00	248.48	9	273.00	273.00	19
<i>Other Services & Charges Totals</i>		\$1,040.12	\$1,593.00	\$1,303.62	(18%)	\$1,783.00	\$1,783.00	12%
<i>Materials & Supplies</i>								
52 7300	Postage	(394.60)	50.00	24.40	(51)	25.00	25.00	(50)
52 7320	Stationery & Printing	156.76	100.00	.00	(100)	150.00	150.00	50
52 7330	Copy Expense	754.03	550.00	443.04	(19)	1,000.00	1,000.00	82
53 7121	Computer Hardware	.00	590.00	578.13	(2)	.00	.00	(100)
53 7150	Other Operating Supplies	1,159.65	800.00	462.31	(42)	500.00	500.00	(38)
53 7310	Office Supplies	229.47	2,000.00	1,261.60	(37)	1,500.00	1,500.00	(25)
<i>Materials & Supplies Totals</i>		\$1,905.31	\$4,090.00	\$2,769.48	(32%)	\$3,175.00	\$3,175.00	(22%)
Department 1517 - Purchasing Totals		\$75,877.98	\$85,306.00	\$75,098.61	(12%)	\$82,255.00	\$82,255.00	(4%)
Department 1535 - MIS - Info Technology								
<i>Personnel Services</i>								
51 5010	Salary/Operating	476,834.44	620,590.00	521,323.81	(16)	554,675.00	554,675.00	(11)
51 5020	Salary/Overtime	386.69	500.00	.00	(100)	500.00	500.00	
51 5030	Salary/Partime	161.54	.00	249.18		.00	.00	



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	% Used	2021 City Mgr Recommended	2021 Council Approved	% Chg 2021 Council to 2020 Amend
Fund 100 - GENERAL FUND								
EXPENSE								
Department 1535 - MIS - Info Technology								
Personnel Services								
51 5040	Shared Utility Payments	3,924.17	4,800.00	3,220.02	(33)	4,800.00	4,800.00	
51 5190	Medicare	6,549.97	8,999.00	6,757.44	(25)	8,043.00	8,043.00	(11)
Personnel Services Totals		\$487,856.81	\$634,889.00	\$531,550.45	(16%)	\$568,018.00	\$568,018.00	(11%)
Employee Benefits								
51 5150	City Pension Contribution	90,612.38	115,504.00	93,378.75	(19)	104,780.00	104,780.00	(9)
51 5161	Life Insurance	423.76	546.00	429.51	(21)	496.00	496.00	(9)
51 5163	ST Disability Insurance	183.04	800.00	168.96	(79)	800.00	800.00	
51 5164	LT Disability Insurance	341.64	658.00	315.36	(52)	658.00	658.00	
51 5165	Health Insurance	64,483.56	78,160.00	61,055.51	(22)	98,283.00	98,283.00	26
51 5166	Dental Insurance	2,242.60	3,463.00	2,243.63	(35)	3,441.00	3,441.00	(1)
Employee Benefits Totals		\$158,286.98	\$199,131.00	\$157,591.72	(21%)	\$208,458.00	\$208,458.00	5%
New Personnel Costs								
54 5215	Vehicles/New Personnel	.00	.00	88.87		.00	.00	
New Personnel Costs Totals		\$0.00	\$0.00	\$88.87	+++	\$0.00	\$0.00	+++
Communications & Util.								
52 5240	Telephone	12,774.81	17,207.00	10,743.92	(38)	14,000.00	14,000.00	(19)
52 5260	Heat & Power	5,739.75	5,155.00	5,152.45		5,155.00	5,155.00	
52 5270	Water	221.10	200.00	217.61	9	200.00	200.00	
52 5280	Other Communication/Util	687.96	550.00	630.63	15	550.00	550.00	
Communications & Util. Totals		\$19,423.62	\$23,112.00	\$16,744.61	(28%)	\$19,905.00	\$19,905.00	(14%)
Repair & Maintenance								
52 5710	R&M Furn. & Equip.	1,391.48	3,000.00	1,067.51	(64)	.00	.00	(100)
52 5730	R&M - D/P Equipment	171,618.37	347,026.00	205,439.95	(41)	646,311.00	672,311.00	94
Repair & Maintenance Totals		\$173,009.85	\$350,026.00	\$206,507.46	(41%)	\$646,311.00	\$672,311.00	92%
Training & Education								
52 6200	Training	6,046.26	14,000.00	5,014.18	(64)	9,000.00	9,000.00	(36)
52 6210	Dues	276.72	450.00	375.00	(17)	1,000.00	1,000.00	122
52 6220	Subscription/Publications	.00	.00	1,801.80		.00	.00	
52 6230	Conventions/Meetings	7,905.33	20,500.00	6,232.40	(70)	10,500.00	10,500.00	(49)
Training & Education Totals		\$14,228.31	\$34,950.00	\$13,423.38	(62%)	\$20,500.00	\$20,500.00	(41%)
Other Services & Charges								
52 3505	Mileage Reimbursement	447.83	250.00	35.96	(86)	250.00	250.00	



Budget Worksheet Report

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Account	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	% Used	2021 City Mgr Recommended	2021 Council Approved	% Chg 2021 Council to 2020 Amend
Fund 100 - GENERAL FUND								
EXPENSE								
Department 1535 - MIS - Info Technology								
Other Services & Charges								
52 5500	Consulting Fees - D/P	2,686.82	5,000.00	.00	(100)	2,500.00	2,500.00	(50)
52 5510	Consulting Fees	213.99	.00	757.16		.00	.00	
52 6100	Auto Insurance	110.94	.00	1,220.31		1,371.00	1,371.00	
52 6110	Other Insurance	5,556.62	7,723.00	9,434.32	22	10,601.00	10,601.00	37
52 6130	Miscellaneous Services	3,050.95	3,000.00	3,824.64	27	3,500.00	3,500.00	17
52 6170	Contractual Services	(4,379.42)	.00	.00		.00	.00	
52 6240	Auto Allowance	.00	.00	.00		3,600.00	3,600.00	
52 6560	Workers Comp/Administrati	1,766.84	1,144.00	2,484.82	117	2,727.00	2,727.00	138
Other Services & Charges Totals		\$9,454.57	\$17,117.00	\$17,757.21	4%	\$24,549.00	\$24,549.00	43%
Materials & Supplies								
52 7300	Postage	.00	50.00	.50	(99)	.00	.00	(100)
52 7320	Stationery & Printing	424.10	100.00	.00	(100)	500.00	500.00	400
52 7330	Copy Expense	642.45	800.00	2,785.97	248	3,600.00	3,600.00	350
53 7000	Gas & Oil	.00	.00	.00		.00	.00	
53 7050	Medical Services/Supplies	108.50	50.00	167.58	235	.00	.00	(100)
53 7121	Computer Hardware	2,955.51	4,400.00	4,547.44	3	2,000.00	2,000.00	(55)
53 7122	Computer Supplies	.00	.00	.00		1,000.00	1,000.00	
53 7150	Other Operating Supplies	769.19	200.00	.00	(100)	200.00	200.00	
53 7310	Office Supplies	925.95	2,850.00	2,940.79	3	2,000.00	2,000.00	(30)
53 7360	Other Admin. Supplies	806.73	2,450.00	2,824.88	15	4,250.00	4,250.00	73
Materials & Supplies Totals		\$6,632.43	\$10,900.00	\$13,267.16	22%	\$13,550.00	\$13,550.00	24%
Capital Outlay								
54 7630	Other Equipment - New	57,774.57	324,479.00	165,489.25	(49)	.00	.00	(100)
Capital Outlay Totals		\$57,774.57	\$324,479.00	\$165,489.25	(49%)	\$0.00	\$0.00	(100%)
Department 1535 - MIS - Info Technology Totals		\$926,667.14	\$1,594,604.00	\$1,122,420.11	(30%)	\$1,501,291.00	\$1,527,291.00	(4%)
Department 1540 - HUMAN RESOURCES								
Personnel Services								
51 5010	Salary/Operating	177,735.08	185,900.00	177,973.87	(4)	188,469.00	188,469.00	1
51 5020	Salary/Overtime	23,120.23	1,000.00	13,939.71	1,294	1,000.00	1,000.00	
51 5190	Medicare	2,541.41	2,696.00	2,495.60	(7)	2,733.00	2,733.00	1
Personnel Services Totals		\$203,396.72	\$189,596.00	\$194,409.18	3%	\$192,202.00	\$192,202.00	1%



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Account	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	% Used	2021 City Mgr Recommended	2021 Council Approved	% Chg 2021 Council to 2020 Amend
Fund 100 - GENERAL FUND								
EXPENSE								
Department 1540 - HUMAN RESOURCES								
<i>Employee Benefits</i>								
51 5150	City Pension Contribution	31,663.43	31,078.00	31,141.19		31,522.00	31,522.00	1
51 5161	Life Insurance	154.52	198.00	169.47	(14)	198.00	198.00	
51 5163	ST Disability Insurance	.00	305.00	.00	(100)	305.00	305.00	
51 5164	LT Disability Insurance	.00	439.00	.00	(100)	439.00	439.00	
51 5165	Health Insurance	20,405.91	33,679.00	22,333.28	(34)	28,635.00	28,635.00	(15)
51 5166	Dental Insurance	1,042.71	1,773.00	748.03	(58)	673.00	673.00	(62)
<i>Employee Benefits Totals</i>		\$53,266.57	\$67,472.00	\$54,391.97	(19%)	\$61,772.00	\$61,772.00	(8%)
<i>Communications & Util.</i>								
52 5240	Telephone	5,485.54	4,416.00	4,522.09	2	4,692.00	4,692.00	6
52 5260	Heat & Power	4,099.83	3,700.00	3,680.32	(1)	4,000.00	4,000.00	8
52 5270	Water	158.01	.00	155.51		200.00	200.00	
52 5280	Other Communication/Util	491.40	400.00	450.45	13	500.00	500.00	25
<i>Communications & Util. Totals</i>		\$10,234.78	\$8,516.00	\$8,808.37	3%	\$9,392.00	\$9,392.00	10%
<i>Repair & Maintenance</i>								
52 5730	R&M - D/P Equipment	7,977.03	15,789.00	10,136.20	(36)	9,572.00	9,572.00	(39)
<i>Repair & Maintenance Totals</i>		\$7,977.03	\$15,789.00	\$10,136.20	(36%)	\$9,572.00	\$9,572.00	(39%)
<i>Training & Education</i>								
52 6200	Training	116,671.72	7,000.00	657.00	(91)	3,500.00	3,500.00	(50)
52 6210	Dues	1,458.78	1,200.00	994.00	(17)	1,200.00	1,200.00	
52 6220	Subscription/Publications	.00	300.00	89.62	(70)	300.00	300.00	
52 6230	Conventions/Meetings	5,199.84	2,500.00	3,527.01	41	2,000.00	2,000.00	(20)
<i>Training & Education Totals</i>		\$123,330.34	\$11,000.00	\$5,267.63	(52%)	\$7,000.00	\$7,000.00	(36%)
<i>Other Services & Charges</i>								
52 5510	Consulting Fees	26,363.81	42,200.00	60,457.56	43	25,000.00	25,000.00	(41)
52 6000	Advertising Expense	940.90	2,000.00	991.00	(50)	1,000.00	1,000.00	(50)
52 6110	Other Insurance	17,843.85	3,105.00	2,830.30	(9)	3,180.00	3,180.00	2
52 6130	Miscellaneous Services	4,201.20	1,600.00	4,526.75	183	2,010.00	2,010.00	26
52 6170	Contractual Services	67,144.73	4,500.00	9,692.68	115	.00	.00	(100)
52 6193	City Wide Events	.00	.00	.00		10,000.00	10,000.00	
52 6240	Auto Allowance	1,000.00	.00	7,255.00		.00	.00	
52 6510	Claims Not Workmans Comp.	2,594.47	3,500.00	285.99	(92)	.00	.00	(100)



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Account	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	% Used	2021 City Mgr Recommended	2021 Council Approved	% Chg 2021 Council to 2020 Amend
Fund 100 - GENERAL FUND								
EXPENSE								
Department 1540 - HUMAN RESOURCES								
<i>Other Services & Charges</i>								
52 6560	Workers Comp/Administrati	1,001.85	687.00	2,579.14	275	820.00	820.00	19
52 6570	Recruiting Expense	1,497.68	2,000.00	.00	(100)	1,000.00	1,000.00	(50)
52 6580	Unemployment Compensation	3,801.62	1,500.00	13,265.67	784	.00	.00	(100)
52 6600	Claims Workers Comp.	.00	700.00	.00	(100)	.00	.00	(100)
<i>Other Services & Charges Totals</i>		\$126,390.11	\$61,792.00	\$101,884.09	65%	\$43,010.00	\$43,010.00	(30%)
<i>Materials & Supplies</i>								
52 7300	Postage	849.40	500.00	766.64	53	500.00	500.00	
52 7320	Stationery & Printing	2,074.30	2,000.00	162.19	(92)	1,000.00	1,000.00	(50)
52 7330	Copy Expense	1,000.88	1,200.00	.00	(100)	1,000.00	1,000.00	(17)
53 7050	Medical Services/Supplies	19,601.34	150.00	58.50	(61)	.00	.00	(100)
53 7120	D/P Forms & Supplies	.00	2,500.00	418.42	(83)	1,000.00	1,000.00	(60)
53 7121	Computer Hardware	1,894.20	1,000.00	402.18	(60)	3,100.00	3,100.00	210
53 7122	Computer Supplies	.00	.00	.00		.00	.00	
53 7150	Other Operating Supplies	32.36	.00	.00		500.00	500.00	
53 7310	Office Supplies	6,238.62	1,500.00	4,673.64	212	2,000.00	2,000.00	33
53 7360	Other Admin. Supplies	25,303.97	4,700.00	1,611.08	(66)	1,950.00	1,950.00	(59)
<i>Materials & Supplies Totals</i>		\$56,995.07	\$13,550.00	\$8,092.65	(40%)	\$11,050.00	\$11,050.00	(18%)
<i>Cost Of Sales</i>								
53 7030	Food & Dietary Supplies	.00	.00	.00		.00	.00	
<i>Cost Of Sales Totals</i>		\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00	+++
Department 1540 - HUMAN RESOURCES Totals		\$581,590.62	\$367,715.00	\$382,990.09	4%	\$333,998.00	\$333,998.00	(9%)
Department 1570 - Public Information								
<i>Personnel Services</i>								
51 5010	Salary/Operating	156,837.43	127,750.00	147,757.58	16	188,302.00	188,302.00	47
51 5020	Salary/Overtime	2,214.89	3,000.00	.00	(100)	3,000.00	3,000.00	
51 5040	Shared Utility Payments	2,505.90	2,400.00	3,527.52	47	2,400.00	2,400.00	
51 5190	Medicare	2,262.19	1,852.00	2,055.84	11	2,730.00	2,730.00	47
<i>Personnel Services Totals</i>		\$163,820.41	\$135,002.00	\$153,340.94	14%	\$196,432.00	\$196,432.00	46%
<i>Employee Benefits</i>								
51 5150	City Pension Contribution	25,813.42	23,148.00	25,250.98	9	31,290.00	31,290.00	35
51 5161	Life Insurance	95.90	89.00	105.17	18	50.00	50.00	(44)



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Account	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	% Used	2021 City Mgr Recommended	2021 Council Approved	% Chg 2021 Council to 2020 Amend
Fund 100 - GENERAL FUND								
EXPENSE								
Department 1570 - Public Information								
Employee Benefits								
51 5163	ST Disability Insurance	62.80	317.00	62.80	(80)	317.00	317.00	
51 5164	LT Disability Insurance	46.64	267.00	46.64	(83)	267.00	267.00	
51 5165	Health Insurance	22,186.83	18,322.00	18,853.86	3	24,750.00	24,750.00	35
51 5166	Dental Insurance	488.29	416.00	478.44	15	495.00	495.00	19
	Employee Benefits Totals	\$48,693.88	\$42,559.00	\$44,797.89	5%	\$57,169.00	\$57,169.00	34%
Communications & Util.								
52 5240	Telephone	4,501.35	5,224.00	8,025.04	54	4,620.00	4,620.00	(12)
52 5260	Heat & Power	1,639.92	1,200.00	1,472.12	23	1,400.00	1,400.00	17
52 5270	Water	245.10	160.00	62.22	(61)	160.00	160.00	
52 5280	Other Communication/Util	196.56	300.00	180.18	(40)	300.00	300.00	
	Communications & Util. Totals	\$6,582.93	\$6,884.00	\$9,739.56	41%	\$6,480.00	\$6,480.00	(6%)
Repair & Maintenance								
52 5720	R&M Communication Equip	.00	1,100.00	13,272.57	1,107	.00	.00	(100)
52 5730	R&M - D/P Equipment	4,490.18	4,246.00	3,650.59	(14)	3,684.00	3,684.00	(13)
	Repair & Maintenance Totals	\$4,490.18	\$5,346.00	\$16,923.16	217%	\$3,684.00	\$3,684.00	(31%)
Training & Education								
52 6200	Training	6,458.22	3,000.00	45.26	(98)	.00	.00	(100)
52 6210	Dues	19.99	900.00	412.99	(54)	.00	.00	(100)
52 6230	Conventions/Meetings	48.79	3,500.00	.00	(100)	.00	.00	(100)
	Training & Education Totals	\$6,527.00	\$7,400.00	\$458.25	(94%)	\$0.00	\$0.00	(100%)
Other Services & Charges								
52 3505	Mileage Reimbursement	314.71	250.00	338.26	35	.00	.00	(100)
52 5510	Consulting Fees	551.21	6,900.00	5,555.16	(19)	.00	.00	(100)
52 6000	Advertising Expense	18,392.43	19,900.00	10,931.28	(45)	.00	10,000.00	(50)
52 6110	Other Insurance	1,432.04	2,110.00	2,830.30	34	3,180.00	3,180.00	51
52 6130	Miscellaneous Services	(59.40)	.00	.00		.00	.00	
52 6170	Contractual Services	54,721.79	47,670.00	37,686.04	(21)	118,300.00	118,300.00	148
52 6560	Workers Comp/Administrati	687.32	458.00	745.44	63	820.00	820.00	79
	Other Services & Charges Totals	\$76,040.10	\$77,288.00	\$58,086.48	(25%)	\$122,300.00	\$132,300.00	71%
Materials & Supplies								
52 7300	Postage	.94	50.00	.00	(100)	.00	.00	(100)



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	% Used	2021 City Mgr Recommended	2021 Council Approved	% Chg 2021 Council to 2020 Amend
Fund 100 - GENERAL FUND								
EXPENSE								
Department 1570 - Public Information								
<i>Materials & Supplies</i>								
52 7320	Stationery & Printing	.00	368.00	630.54	71	.00	.00	(100)
52 7330	Copy Expense	.00	250.00	.00	(100)	.00	.00	(100)
53 7050	Medical Services/Supplies	75.00	.00	58.50		.00	.00	
53 7121	Computer Hardware	1,801.70	4,000.00	.00	(100)	.00	.00	(100)
53 7122	Computer Supplies	2,017.82	1,360.00	1,297.07	(5)	.00	.00	(100)
53 7150	Other Operating Supplies	6,216.77	4,800.00	10,944.94	128	5,000.00	5,000.00	4
53 7310	Office Supplies	3,772.17	1,250.00	48.99	(96)	.00	.00	(100)
53 7360	Other Admin. Supplies	921.99	1,000.00	.00	(100)	.00	.00	(100)
<i>Materials & Supplies Totals</i>		\$14,806.39	\$13,078.00	\$12,980.04	(1%)	\$5,000.00	\$5,000.00	(62%)
Department 1570 - Public Information Totals		\$320,960.89	\$287,557.00	\$296,326.32	3%	\$391,065.00	\$401,065.00	39%
Department 1575 - Engineering								
<i>Personnel Services</i>								
51 5010	Salary/Operating	151,159.94	39,704.00	39,939.02	1	100,000.00	100,000.00	152
51 5040	Shared Utility Payments	1,283.61	2,400.00	263.78	(89)	2,400.00	2,400.00	
51 5190	Medicare	2,169.84	1,591.00	575.04	(64)	1,450.00	1,450.00	(9)
<i>Personnel Services Totals</i>		\$154,613.39	\$43,695.00	\$40,777.84	(7%)	\$103,850.00	\$103,850.00	138%
<i>Employee Benefits</i>								
51 5150	City Pension Contribution	22,316.14	13,713.00	3,934.75	(71)	12,500.00	12,500.00	(9)
51 5161	Life Insurance	135.35	99.00	22.86	(77)	99.00	99.00	
51 5163	ST Disability Insurance	210.08	200.00	32.32	(84)	200.00	200.00	
51 5164	LT Disability Insurance	232.70	250.00	35.80	(86)	250.00	250.00	
51 5165	Health Insurance	11,130.13	7,883.00	2,123.00	(73)	8,869.00	8,869.00	13
51 5166	Dental Insurance	344.48	429.00	66.56	(84)	356.00	356.00	(17)
<i>Employee Benefits Totals</i>		\$34,368.88	\$22,574.00	\$6,215.29	(72%)	\$22,274.00	\$22,274.00	(1%)
<i>New Personnel Costs</i>								
51 5212	Training/New Personnel	.00	.00	.00		.00	.00	
51 5213	Material/Supplies New Per	.00	.00	.00		.00	.00	
<i>New Personnel Costs Totals</i>		\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00	+++
<i>Communications & Util.</i>								
52 5240	Telephone	6,300.72	3,216.00	4,043.40	26	7,044.00	7,044.00	119
52 5260	Heat & Power	5,873.34	3,656.00	5,279.11	44	4,000.00	4,000.00	9



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Fund 100 - GENERAL FUND								
EXPENSE								
Department 1575 - Engineering								
<i>Communications & Util.</i>								
52 5270	Water	221.10	164.00	217.61	33	164.00	164.00	
52 5280	Other Communication/Util	687.96	626.00	630.63	1	.00	.00	(100)
	<i>Communications & Util. Totals</i>	\$13,083.12	\$7,662.00	\$10,170.75	33%	\$11,208.00	\$11,208.00	46%
<i>Repair & Maintenance</i>								
52 5700	R&M - Vehicles	3,631.92	3,600.00	3,436.31	(5)	.00	.00	(100)
52 5730	R&M - D/P Equipment	10,904.28	3,928.00	3,650.59	(7)	2,555.00	2,555.00	(35)
53 5680	Tires	136.30	200.00	.00	(100)	300.00	300.00	50
	<i>Repair & Maintenance Totals</i>	\$14,672.50	\$7,728.00	\$7,086.90	(8%)	\$2,855.00	\$2,855.00	(63%)
<i>Training & Education</i>								
52 6200	Training	187.80	400.00	.00	(100)	1,450.00	1,450.00	263
52 6210	Dues	370.00	500.00	.00	(100)	500.00	500.00	
52 6220	Subscription/Publications	.00	300.00	2,972.97	891	.00	.00	(100)
52 6230	Conventions/Meetings	37.38	2,000.00	22.00	(99)	1,000.00	1,000.00	(50)
	<i>Training & Education Totals</i>	\$595.18	\$3,200.00	\$2,994.97	(6%)	\$2,950.00	\$2,950.00	(8%)
<i>Other Services & Charges</i>								
52 3505	Mileage Reimbursement	.00	200.00	.00	(100)	200.00	200.00	
52 5510	Consulting Fees	6,695.00	72,000.00	75,537.23	5	5,000.00	5,000.00	(93)
52 6100	Auto Insurance	2,863.84	2,969.00	2,440.61	(18)	2,742.00	2,742.00	(8)
52 6110	Other Insurance	1,847.88	3,224.00	943.43	(71)	1,060.00	1,060.00	(67)
52 6130	Miscellaneous Services	(19.80)	100.00	.00	(100)	.00	.00	(100)
52 6150	Engineering Services	7,646.70	10,000.00	1,194.05	(88)	5,000.00	5,000.00	(50)
52 6170	Contractual Services	.00	.00	26,130.00		.00	.00	
52 6240	Auto Allowance	.00	.00	.00		.00	.00	
52 6510	Claims Not Workmans Comp.	.00	200.00	.00	(100)	.00	.00	(100)
52 6520	Easement Fees	.00	500.00	.00	(100)	500.00	500.00	
52 6560	Workers Comp/Administrati	963.02	687.00	248.48	(64)	273.00	273.00	(60)
	<i>Other Services & Charges Totals</i>	\$19,996.64	\$89,880.00	\$106,493.80	18%	\$14,775.00	\$14,775.00	(84%)
<i>Materials & Supplies</i>								
52 7300	Postage	16.88	100.00	2.10	(98)	250.00	250.00	150
52 7320	Stationery & Printing	.00	200.00	.00	(100)	1,000.00	1,000.00	400



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Fund 100 - GENERAL FUND								
EXPENSE								
Department 1575 - Engineering								
<i>Materials & Supplies</i>								
52 7330	Copy Expense	2,107.31	3,000.00	3,446.47	15	3,000.00	3,000.00	
53 7000	Gas & Oil	1,600.00	1,500.00	182.18	(88)	500.00	500.00	(67)
53 7010	Tools/Shop Supplies	43.41	200.00	77.14	(61)	250.00	250.00	25
53 7050	Medical Services/Supplies	.00	50.00	.00	(100)	130.00	130.00	160
53 7121	Computer Hardware	3,545.97	1,500.00	.00	(100)	2,500.00	2,500.00	67
53 7122	Computer Supplies	.00	1,400.00	.00	(100)	.00	.00	(100)
53 7150	Other Operating Supplies	.00	200.00	.00	(100)	.00	.00	(100)
53 7310	Office Supplies	.00	1,000.00	765.93	(23)	.00	.00	(100)
53 7340	Microfilm Supplies	.00	.00	.00		1,500.00	1,500.00	
53 7360	Other Admin. Supplies	.00	200.00	.00	(100)	.00	.00	(100)
<i>Materials & Supplies Totals</i>		\$7,313.57	\$9,350.00	\$4,473.82	(52%)	\$9,130.00	\$9,130.00	(2%)
<i>Capital Outlay</i>								
54 7940	Flood Mitigation	.00	.00	.00		.00	.00	
<i>Capital Outlay Totals</i>		\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00	+++
Department 1575 - Engineering Totals		\$244,643.28	\$184,089.00	\$178,213.37	(3%)	\$167,042.00	\$167,042.00	(9%)
Department 2650 - Municipal Court								
<i>Personnel Services</i>								
51 5010	Salary/Operating	188,008.85	168,034.00	181,506.37	8	172,965.00	172,965.00	3
51 5020	Salary/Overtime	157.74	4,000.00	222.27	(94)	1,000.00	1,000.00	(75)
51 5030	Salary/Parttime	91,682.01	119,778.00	77,479.10	(35)	80,020.00	80,020.00	(33)
51 5040	Shared Utility Payments	3,768.07	2,400.00	3,421.85	43	2,400.00	2,400.00	
51 5190	Medicare	4,103.12	4,239.00	3,765.43	(11)	3,668.00	3,668.00	(13)
51 5200	Fica	13,085.46	10,418.00	10,357.86	(1)	10,724.00	10,724.00	3
<i>Personnel Services Totals</i>		\$300,805.25	\$308,869.00	\$276,752.88	(10%)	\$270,777.00	\$270,777.00	(12%)
<i>Employee Benefits</i>								
51 5150	City Pension Contribution	10,176.56	15,998.00	12,102.40	(24)	13,242.00	13,242.00	(17)
51 5161	Life Insurance	74.49	50.00	91.68	83	99.00	99.00	98
51 5163	ST Disability Insurance	80.16	178.00	73.92	(58)	178.00	178.00	
51 5164	LT Disability Insurance	71.57	147.00	66.00	(55)	147.00	147.00	
51 5165	Health Insurance	780.15	15,766.00	.00	(100)	15,882.00	15,882.00	1
51 5166	Dental Insurance	417.04	429.00	441.60	3	356.00	356.00	(17)



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Fund 100 - GENERAL FUND								
EXPENSE								
Department 2650 - Municipal Court								
Employee Benefits								
51 5180	Uniforms	1,004.00	1,500.00	1,144.00	(24)	600.00	600.00	(60)
Employee Benefits Totals		\$12,603.97	\$34,068.00	\$13,919.60	(59%)	\$30,504.00	\$30,504.00	(10%)
Repair & Maintenance								
52 5710	R&M Furn. & Equip.	783.58	300.00	126.49	(58)	.00	.00	(100)
52 5730	R&M - D/P Equipment	236.13	5,561.00	5,456.21	(2)	8,227.00	8,227.00	48
Repair & Maintenance Totals		\$1,019.71	\$5,861.00	\$5,582.70	(5%)	\$8,227.00	\$8,227.00	40%
Building Maintenance								
52 5740	R&M-Buildings	.00	.00	.00		.00	.00	
Building Maintenance Totals		\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00	+++
Training & Education								
52 6200	Training	1,760.64	3,500.00	1,600.41	(54)	5,250.00	5,250.00	50
52 6210	Dues	300.00	180.00	300.00	67	450.00	450.00	150
52 6220	Subscription/Publications	.00	800.00	.00	(100)	200.00	200.00	(75)
Training & Education Totals		\$2,060.64	\$4,480.00	\$1,900.41	(58%)	\$5,900.00	\$5,900.00	32%
Other Services & Charges								
52 3505	Mileage Reimbursement	.00	.00	106.14		.00	.00	
52 5450	Legal Fees	35,212.27	50,000.00	29,166.69	(42)	50,004.00	50,004.00	
52 5550	Court Fees & Costs	23,673.12	22,000.00	28,959.85	32	21,996.00	21,996.00	
52 6050	Bank Charges	.00	2,500.00	568.42	(77)	1,500.00	1,500.00	(40)
52 6110	Other Insurance	6,731.36	9,832.00	9,434.32	(4)	10,601.00	10,601.00	8
52 6130	Miscellaneous Services	1,802.00	5,000.00	2,075.00	(59)	3,000.00	3,000.00	(40)
52 6170	Contractual Services	8,210.01	4,500.00	1,200.00	(73)	.00	.00	(100)
52 6540	Cash Over/Short	(27.00)	.00	(15.00)	(1,500)	.00	.00	
52 6560	Workers Comp/Administrati	3,339.51	2,288.00	2,484.82	9	2,727.00	2,727.00	19
52 6600	Claims Workers Comp.	.00	150.00	.00	(100)	350.00	350.00	133
Other Services & Charges Totals		\$78,941.27	\$96,270.00	\$73,980.24	(23%)	\$90,178.00	\$90,178.00	(6%)
Materials & Supplies								
52 7300	Postage	1,362.91	3,840.00	2,422.57	(37)	3,000.00	3,000.00	(22)
52 7320	Stationery & Printing	5,466.96	4,500.00	269.99	(94)	2,100.00	2,100.00	(53)
52 7330	Copy Expense	3,035.54	3,120.00	1,571.98	(50)	3,120.00	3,120.00	
53 7050	Medical Services/Supplies	.00	.00	115.00		.00	.00	
53 7121	Computer Hardware	.00	.00	.00		.00	.00	



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Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	% Used	2021 City Mgr Recommended	2021 Council Approved	% Chg 2021 Council to 2020 Amend
Fund 100 - GENERAL FUND								
EXPENSE								
Department 2650 - Municipal Court								
<i>Materials & Supplies</i>								
53 7122	Computer Supplies	597.48	1,000.00	364.76	(64)	500.00	500.00	(50)
53 7150	Other Operating Supplies	100.19	900.00	.00	(100)	400.00	400.00	(56)
53 7310	Office Supplies	2,497.07	2,500.00	1,373.62	(45)	1,500.00	1,500.00	(40)
<i>Materials & Supplies Totals</i>		\$13,060.15	\$15,860.00	\$6,117.92	(61%)	\$10,620.00	\$10,620.00	(33%)
<i>Capital Outlay</i>								
54 7620	Office Equipment-Replace	.00	32,000.00	28,700.00	(10)	.00	.00	(100)
<i>Capital Outlay Totals</i>		\$0.00	\$32,000.00	\$28,700.00	(10%)	\$0.00	\$0.00	(100%)
Department 2650 - Municipal Court Totals		\$408,490.99	\$497,408.00	\$406,953.75	(18%)	\$416,206.00	\$416,206.00	(16%)
Department 3200 - POLICE ADMINISTRATION								
<i>Personnel Services</i>								
51 5010	Salary/Operating	615,017.40	672,362.00	616,478.71	(8)	635,773.00	635,773.00	(5)
51 5020	Salary/Overtime	21,155.68	6,000.00	6,286.40	5	6,000.00	6,000.00	
51 5030	Salary/Partime	13,865.25	15,600.00	18,194.71	17	39,000.00	39,000.00	150
51 5040	Shared Utility Payments	3,787.36	9,600.00	4,474.97	(53)	9,600.00	9,600.00	
51 5060	Salary-Holiday Pay	2,457.08	.00	3,211.93	.00	.00	.00	
51 5190	Medicare	8,795.57	9,975.00	8,545.86	(14)	9,784.00	9,784.00	(2)
51 5200	Fica	1,553.56	967.00	1,156.20	20	2,418.00	2,418.00	150
<i>Personnel Services Totals</i>		\$666,631.90	\$714,504.00	\$658,348.78	(8%)	\$702,575.00	\$702,575.00	(2%)
<i>Employee Benefits</i>								
51 5150	City Pension Contribution	123,731.44	129,191.00	120,576.77	(7)	121,672.00	121,672.00	(6)
51 5161	Life Insurance	796.66	842.00	796.69	(5)	743.00	743.00	(12)
51 5163	ST Disability Insurance	1,214.23	1,793.00	1,095.06	(39)	1,793.00	1,793.00	
51 5164	LT Disability Insurance	1,054.18	1,663.00	983.84	(41)	1,663.00	1,663.00	
51 5165	Health Insurance	93,874.74	84,242.00	98,809.51	17	113,437.00	113,437.00	35
51 5166	Dental Insurance	2,613.47	2,868.00	2,431.14	(15)	2,592.00	2,592.00	(10)
51 5180	Uniforms	12,587.67	9,000.00	9,749.23	8	8,000.00	8,000.00	(11)
<i>Employee Benefits Totals</i>		\$235,872.39	\$229,599.00	\$234,442.24	2%	\$249,900.00	\$249,900.00	9%
<i>Communications & Util.</i>								
52 5240	Telephone	6,534.02	12,132.00	7,511.65	(38)	9,632.00	9,632.00	(21)
52 5260	Heat & Power	663.57	103,572.00	120,420.75	16	105,972.00	105,972.00	2



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Fund 100 - GENERAL FUND								
EXPENSE								
Department 3200 - POLICE ADMINISTRATION								
Communications & Util.								
52 5270	Water	(76,807.71)	1,000.00	2,430.76	143	2,000.00	2,000.00	100
	<i>Communications & Util. Totals</i>	(\$69,610.12)	\$116,704.00	\$130,363.16	12%	\$117,604.00	\$117,604.00	1%
	<i>Rentals</i>							
52 5340	Vehicle Rental	803.60	.00	.00		.00	.00	
	<i>Rentals Totals</i>	\$803.60	\$0.00	\$0.00	+++	\$0.00	\$0.00	+++
	<i>Repair & Maintenance</i>							
52 5700	R&M - Vehicles	13,929.56	12,896.00	13,174.94	2	12,896.00	12,896.00	
52 5710	R&M Furn. & Equip.	935.51	1,000.00	807.98	(19)	500.00	500.00	(50)
52 5720	R&M Communication Equip	491.34	1,000.00	.00	(100)	1,000.00	1,000.00	
52 5730	R&M - D/P Equipment	18,859.60	22,422.00	12,881.71	(43)	19,239.00	19,239.00	(14)
53 5680	Tires	.00	400.00	.00	(100)	400.00	400.00	
	<i>Repair & Maintenance Totals</i>	\$34,216.01	\$37,718.00	\$26,864.63	(29%)	\$34,035.00	\$34,035.00	(10%)
	<i>Building Maintenance</i>							
52 5749	R&M Bldg-PubSafety	121,409.75	108,450.00	98,758.08	(9)	102,640.00	102,640.00	(5)
	<i>Building Maintenance Totals</i>	\$121,409.75	\$108,450.00	\$98,758.08	(9%)	\$102,640.00	\$102,640.00	(5%)
	<i>Training & Education</i>							
52 6200	Training	12,334.42	8,800.00	6,628.13	(25)	4,000.00	4,000.00	(55)
52 6210	Dues	1,084.00	2,575.00	2,588.00	1	2,725.00	2,725.00	6
52 6220	Subscription/Publications	40.00	1,250.00	915.84	(27)	450.00	450.00	(64)
52 6230	Conventions/Meetings	4,420.95	8,768.00	7,100.65	(19)	.00	.00	(100)
	<i>Training & Education Totals</i>	\$17,879.37	\$21,393.00	\$17,232.62	(19%)	\$7,175.00	\$7,175.00	(66%)
	<i>Other Services & Charges</i>							
52 6041	Special Operations	668.68	4,000.00	2,063.90	(48)	1,250.00	1,250.00	(69)
52 6100	Auto Insurance	5,727.68	5,938.00	4,881.23	(18)	5,485.00	5,485.00	(8)
52 6110	Other Insurance	11,186.00	16,916.00	13,208.05	(22)	14,841.00	14,841.00	(12)
52 6130	Miscellaneous Services	13,499.73	46,000.00	28,370.22	(38)	25,550.00	25,550.00	(44)
52 6170	Contractual Services	569,923.78	445,369.00	238,088.63	(47)	455,749.00	455,749.00	2
52 6193	City Wide Events	35,057.97	45,500.00	50,757.72	12	47,000.00	47,000.00	3
52 6510	Claims Not Workmans Comp.	20,746.72	50,000.00	134,392.34	169	20,000.00	20,000.00	(60)
52 6560	Workers Comp/Administrati	(21,381.08)	3,889.00	3,478.73	(11)	3,817.00	3,817.00	(2)
52 6600	Claims Workers Comp.	88,124.50	1,000.00	75,850.20	7,485	1,000.00	1,000.00	



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Fund 100 - GENERAL FUND								
EXPENSE								
Department 3200 - POLICE ADMINISTRATION								
Other Services & Charges								
Other Services & Charges Totals		\$723,553.98	\$618,612.00	\$551,091.02	(11%)	\$574,692.00	\$574,692.00	(7%)
Materials & Supplies								
52 7300	Postage	2,820.89	2,000.00	1,199.16	(40)	1,800.00	1,800.00	(10)
52 7320	Stationery & Printing	1,627.49	3,000.00	1,731.11	(42)	2,000.00	2,000.00	(33)
52 7330	Copy Expense	9,232.26	14,000.00	8,349.55	(40)	10,508.00	10,508.00	(25)
53 7000	Gas & Oil	2,500.00	2,000.00	365.68	(82)	1,000.00	1,000.00	(50)
53 7020	Janitorial Supplies	8,636.77	14,000.00	8,846.07	(37)	13,000.00	13,000.00	(7)
53 7050	Medical Services/Supplies	272.28	2,000.00	1,107.18	(45)	.00	.00	(100)
53 7060	Firearms Supplies	3,604.75	5,000.00	1,376.13	(72)	3,000.00	3,000.00	(40)
53 7121	Computer Hardware	5,838.67	9,600.00	3,031.10	(68)	6,600.00	6,600.00	(31)
53 7122	Computer Supplies	2,531.21	3,000.00	3,189.13	6	3,000.00	3,000.00	
53 7150	Other Operating Supplies	279.29	500.00	118.12	(76)	.00	.00	(100)
53 7310	Office Supplies	4,856.70	4,000.00	3,869.57	(3)	4,000.00	4,000.00	
53 7360	Other Admin. Supplies	721.22	1,020.00	786.36	(23)	1,200.00	1,200.00	18
Materials & Supplies Totals		\$42,921.53	\$60,120.00	\$33,969.16	(43%)	\$46,108.00	\$46,108.00	(23%)
Capital Outlay								
54 1400	Infrastructure	.00	.00	.00		100,000.00	100,000.00	
54 7590	Vehicles - Replace	.00	.00	.00		.00	.00	
Capital Outlay Totals		\$0.00	\$0.00	\$0.00	+++	\$100,000.00	\$100,000.00	+++
Department 3200 - POLICE ADMINISTRATION Totals		\$1,773,678.41	\$1,907,100.00	\$1,751,069.69	(8%)	\$1,934,729.00	\$1,934,729.00	1%
Department 3220 - Police Investigations								
Personnel Services								
51 5010	Salary/Operating	558,183.15	655,933.00	557,015.41	(15)	605,715.00	605,715.00	(8)
51 5016	Salary On-Call	.00	.00	160.00		.00	.00	
51 5020	Salary/Overtime	42,513.24	40,000.00	30,459.83	(24)	20,000.00	20,000.00	(50)
51 5030	Salary/Partime	.00	.00	424.65		.00	.00	
51 5040	Shared Utility Payments	2,305.09	2,400.00	1,669.37	(30)	2,400.00	2,400.00	
51 5060	Salary-Holiday Pay	18,967.75	5,868.00	2,935.00	(50)	5,868.00	5,868.00	
51 5190	Medicare	8,320.53	9,511.00	7,706.37	(19)	8,783.00	8,783.00	(8)
51 5200	Fica	4.58	.00	.00		.00	.00	



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	% Used	2021 City Mgr Recommended	2021 Council Approved	% Chg 2021 Council to 2020 Amend
Fund 100 - GENERAL FUND								
EXPENSE								
Department 3220 - Police Investigations								
Personnel Services								
	Personnel Services Totals	\$630,294.34	\$713,712.00	\$600,370.63	(16%)	\$642,766.00	\$642,766.00	(10%)
	Employee Benefits							
51 5150	City Pension Contribution	129,951.08	130,924.00	120,534.52	(8)	124,232.00	124,232.00	(5)
51 5161	Life Insurance	943.49	1,139.00	903.09	(21)	1,040.00	1,040.00	(9)
51 5163	ST Disability Insurance	996.62	1,274.00	927.33	(27)	1,274.00	1,274.00	
51 5164	LT Disability Insurance	963.25	1,114.00	809.60	(27)	1,114.00	1,114.00	
51 5165	Health Insurance	100,166.52	114,122.00	91,507.09	(20)	110,480.00	110,480.00	(3)
51 5166	Dental Insurance	3,263.99	4,383.00	2,956.93	(33)	3,081.00	3,081.00	(30)
51 5180	Uniforms	7,919.10	9,200.00	8,720.33	(5)	8,100.00	8,100.00	(12)
	Employee Benefits Totals	\$244,204.05	\$262,156.00	\$226,358.89	(14%)	\$249,321.00	\$249,321.00	(5%)
	Communications & Util.							
52 5240	Telephone	59,986.66	42,612.00	44,026.27	3	60,000.00	60,000.00	41
	Communications & Util. Totals	\$59,986.66	\$42,612.00	\$44,026.27	3%	\$60,000.00	\$60,000.00	41%
	Rentals							
52 5340	Vehicle Rental	415.29	2,000.00	413.23	(79)	1,000.00	1,000.00	(50)
	Rentals Totals	\$415.29	\$2,000.00	\$413.23	(79%)	\$1,000.00	\$1,000.00	(50%)
	Repair & Maintenance							
52 5700	R&M - Vehicles	19,846.32	21,028.00	16,038.67	(24)	17,528.00	17,528.00	(17)
52 5710	R&M Furn. & Equip.	322.69	400.00	220.78	(45)	400.00	400.00	
52 5720	R&M Communication Equip	24.77	500.00	.00	(100)	500.00	500.00	
52 5730	R&M - D/P Equipment	450.00	.00	.00		3,120.00	3,120.00	
53 5680	Tires	.00	600.00	968.76	61	600.00	600.00	
	Repair & Maintenance Totals	\$20,643.78	\$22,528.00	\$17,228.21	(24%)	\$22,148.00	\$22,148.00	(2%)
	Training & Education							
52 6200	Training	8,397.56	8,375.00	1,710.00	(80)	.00	.00	(100)
52 6210	Dues	.00	1,025.00	.00	(100)	850.00	850.00	(17)
52 6220	Subscription/Publications	.00	230.00	.00	(100)	230.00	230.00	
52 6230	Conventions/Meetings	1,958.10	4,600.00	.00	(100)	.00	.00	(100)
	Training & Education Totals	\$10,355.66	\$14,230.00	\$1,710.00	(88%)	\$1,080.00	\$1,080.00	(92%)
	Other Services & Charges							
52 6041	Special Operations	.00	3,900.00	.00	(100)	1,900.00	1,900.00	(51)



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	% Used	2021 City Mgr Recommended	2021 Council Approved	% Chg 2021 Council to 2020 Amend
Fund 100 - GENERAL FUND								
EXPENSE								
Department 3220 - Police Investigations								
<i>Other Services & Charges</i>								
52 6100	Auto Insurance	11,677.23	11,875.00	12,203.07	3	13,712.00	13,712.00	15
52 6110	Other Insurance	8,077.62	12,417.00	11,321.19	(9)	12,721.00	12,721.00	2
52 6130	Miscellaneous Services	15,740.98	2,000.00	.00	(100)	3,000.00	3,000.00	50
52 6170	Contractual Services	3,232.70	.00	.00		.00	.00	
52 6510	Claims Not Workmans Comp.	.00	900.00	.00	(100)	900.00	900.00	
52 6560	Workers Comp/Administrati	4,088.94	2,974.00	2,981.77		3,272.00	3,272.00	10
52 6600	Claims Workers Comp.	1,227.95	2,000.00	736.77	(63)	2,000.00	2,000.00	
<i>Other Services & Charges Totals</i>		\$44,045.42	\$36,066.00	\$27,242.80	(24%)	\$37,505.00	\$37,505.00	4%
<i>Materials & Supplies</i>								
52 7300	Postage	.00	200.00	.00	(100)	200.00	200.00	
52 7320	Stationery & Printing	140.00	725.00	319.05	(56)	425.00	425.00	(41)
52 7330	Copy Expense	2,940.02	3,500.00	2,498.61	(29)	3,500.00	3,500.00	
53 7000	Gas & Oil	3,000.00	1,500.00	.00	(100)	1,500.00	1,500.00	
53 7020	Janitorial Supplies	305.96	.00	.00		.00	.00	
53 7050	Medical Services/Supplies	125.00	500.00	250.00	(50)	500.00	500.00	
53 7090	Investigative Supplies	3,033.26	3,200.00	2,523.90	(21)	2,800.00	2,800.00	(13)
53 7121	Computer Hardware	2,335.35	11,000.00	2,293.53	(79)	4,600.00	4,600.00	(58)
53 7122	Computer Supplies	1,516.68	1,500.00	1,471.26	(2)	1,500.00	1,500.00	
53 7150	Other Operating Supplies	174.10	1,410.00	976.66	(31)	600.00	600.00	(57)
53 7310	Office Supplies	2,558.09	2,300.00	2,295.53		2,250.00	2,250.00	(2)
53 7360	Other Admin. Supplies	519.50	1,000.00	108.88	(89)	1,000.00	1,000.00	
<i>Materials & Supplies Totals</i>		\$16,647.96	\$26,835.00	\$12,737.42	(53%)	\$18,875.00	\$18,875.00	(30%)
<i>Capital Outlay</i>								
54 7580	Vehicles - New	.00	.00	.00		31,500.00	31,500.00	
54 7590	Vehicles - Replace	.00	29,500.00	.00	(100)	31,500.00	31,500.00	7
54 7620	Office Equipment-Replace	.00	8,000.00	.00	(100)	.00	.00	(100)
<i>Capital Outlay Totals</i>		\$0.00	\$37,500.00	\$0.00	(100%)	\$63,000.00	\$63,000.00	68%
Department 3220 - Police Investigations Totals		\$1,026,593.16	\$1,157,639.00	\$930,087.45	(20%)	\$1,095,695.00	\$1,095,695.00	(5%)
Department 3223 - Police Patrol								
<i>Personnel Services</i>								
51 5010	Salary/Operating	4,447,742.56	4,608,512.00	4,190,738.01	(9)	3,821,070.00	3,821,070.00	(17)



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	% Used	2021 City Mgr Recommended	2021 Council Approved	% Chg 2021 Council to 2020 Amend
Fund 100 - GENERAL FUND								
EXPENSE								
Department 3223 - Police Patrol								
<i>Personnel Services</i>								
51 5016	Salary On-Call	12.00	.00	352.00		.00	.00	
51 5020	Salary/Overtime	254,972.81	155,000.00	159,735.47	3	115,000.00	115,000.00	(26)
51 5030	Salary/Parttime	65,459.18	152,067.00	116,168.91	(24)	372,733.00	372,733.00	145
51 5040	Shared Utility Payments	16,160.98	31,200.00	15,769.48	(49)	31,200.00	31,200.00	
51 5041	Shared Personnel Costs	.00	.00	7,525.00		.00	.00	
51 5060	Salary-Holiday Pay	114,029.61	72,500.00	79,921.86	10	72,500.00	72,500.00	
51 5190	Medicare	65,012.16	69,028.00	59,276.04	(14)	60,810.00	60,810.00	(12)
51 5200	Fica	6,239.04	9,428.00	8,216.90	(13)	23,109.00	23,109.00	145
<i>Personnel Services Totals</i>		\$4,969,628.34	\$5,097,735.00	\$4,637,703.67	(9%)	\$4,496,422.00	\$4,496,422.00	(12%)
<i>Employee Benefits</i>								
51 5150	City Pension Contribution	994,202.84	940,095.00	889,420.78	(5)	851,558.00	851,558.00	(9)
51 5161	Life Insurance	7,494.27	1,179.00	7,199.51	511	1,130.00	1,130.00	(4)
51 5163	ST Disability Insurance	5,444.65	8,000.00	3,875.03	(52)	8,000.00	8,000.00	
51 5164	LT Disability Insurance	4,964.28	7,000.00	3,595.68	(49)	7,000.00	7,000.00	
51 5165	Health Insurance	660,813.57	666,846.00	592,410.55	(11)	702,981.00	702,981.00	5
51 5166	Dental Insurance	18,316.03	19,264.00	16,442.74	(15)	16,722.00	16,722.00	(13)
51 5180	Uniforms	72,991.79	65,000.00	73,886.27	14	51,590.00	51,590.00	(21)
<i>Employee Benefits Totals</i>		\$1,764,227.43	\$1,707,384.00	\$1,586,830.56	(7%)	\$1,638,981.00	\$1,638,981.00	(4%)
<i>Communications & Util.</i>								
52 5240	Telephone	138,911.78	160,404.00	114,636.38	(29)	145,464.00	145,464.00	(9)
52 5260	Heat & Power	.00	6,922.00	(2,276.12)	(133)	.00	.00	(100)
<i>Communications & Util. Totals</i>		\$138,911.78	\$167,326.00	\$112,360.26	(33%)	\$145,464.00	\$145,464.00	(13%)
<i>Repair & Maintenance</i>								
52 5700	R&M - Vehicles	273,014.46	214,700.00	206,175.99	(4)	222,144.00	222,144.00	3
52 5710	R&M Furn. & Equip.	.00	1,000.00	957.99	(4)	1,000.00	1,000.00	
52 5720	R&M Communication Equip	8,475.80	12,000.00	4,575.20	(62)	18,700.00	18,700.00	56
52 5730	R&M - D/P Equipment	26,266.84	21,743.00	20,716.74	(5)	45,335.00	45,335.00	109
53 5680	Tires	23,642.42	20,000.00	15,953.17	(20)	20,000.00	20,000.00	
<i>Repair & Maintenance Totals</i>		\$331,399.52	\$269,443.00	\$248,379.09	(8%)	\$307,179.00	\$307,179.00	14%
<i>Building Maintenance</i>								
52 5740	R&M-Buildings	2,043.95	.00	.00		.00	.00	



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	% Used	2021 City Mgr Recommended	2021 Council Approved	% Chg 2021 Council to 2020 Amend
Fund 100 - GENERAL FUND								
EXPENSE								
Department 3223 - Police Patrol								
Building Maintenance								
	<i>Building Maintenance Totals</i>	\$2,043.95	\$0.00	\$0.00	+++	\$0.00	\$0.00	+++
	<i>Training & Education</i>							
52 6200	Training	14,884.22	18,770.00	11,720.00	(38)	.00	.00	(100)
52 6210	Dues	2,920.60	1,975.00	430.00	(78)	1,200.00	1,200.00	(39)
52 6220	Subscription/Publications	322.32	1,440.00	.00	(100)	440.00	440.00	(69)
52 6230	Conventions/Meetings	3,549.60	4,500.00	1,660.00	(63)	.00	.00	(100)
	<i>Training & Education Totals</i>	\$21,676.74	\$26,685.00	\$13,810.00	(48%)	\$1,640.00	\$1,640.00	(94%)
	<i>Other Services & Charges</i>							
52 5450	Legal Fees	.00	500.00	.00	(100)	500.00	500.00	
52 6041	Special Operations	52,147.24	38,425.00	9,824.50	(74)	3,000.00	3,000.00	(92)
52 6100	Auto Insurance	91,745.70	94,996.00	82,657.59	(13)	78,543.00	78,543.00	(17)
52 6110	Other Insurance	121,977.20	148,557.00	145,027.95	(2)	162,959.00	162,959.00	10
52 6130	Miscellaneous Services	10,854.07	12,000.00	10,267.98	(14)	5,750.00	5,750.00	(52)
52 6510	Claims Not Workmans Comp.	451.62	5,000.00	.00	(100)	5,000.00	5,000.00	
52 6560	Workers Comp/Administrati	215,740.49	19,444.00	24,102.68	24	26,449.00	26,449.00	36
52 6580	Unemployment Compensation	.00	1,000.00	.00	(100)	.00	.00	(100)
52 6600	Claims Workers Comp.	85,414.48	30,000.00	52,827.86	76	.00	30,000.00	
53 6500	Police Technology - Equipment	42,794.62	32,600.00	7,543.99	(77)	26,600.00	26,600.00	(18)
53 7200	Reimburse Expenses	642.64	1,000.00	984.45	(2)	1,450.00	1,450.00	45
	<i>Other Services & Charges Totals</i>	\$621,768.06	\$383,522.00	\$333,237.00	(13%)	\$310,251.00	\$340,251.00	(11%)
	<i>Materials & Supplies</i>							
52 7320	Stationery & Printing	2,137.51	2,000.00	1,897.56	(5)	2,000.00	2,000.00	
52 7330	Copy Expense	4,515.02	3,360.00	2,214.78	(34)	3,360.00	3,360.00	
53 7000	Gas & Oil	155,022.77	100,000.00	72,232.74	(28)	100,000.00	100,000.00	
53 7010	Tools/Shop Supplies	11,241.07	3,000.00	3,752.02	25	4,000.00	4,000.00	33
53 7020	Janitorial Supplies	715.95	500.00	377.44	(25)	500.00	500.00	
53 7050	Medical Services/Supplies	23,248.83	17,750.00	12,424.50	(30)	4,800.00	4,800.00	(73)
53 7060	Firearms Supplies	17,480.81	47,000.00	27,157.04	(42)	16,000.00	16,000.00	(66)
53 7090	Investigative Supplies	1,797.79	28,500.00	6,102.51	(79)	3,500.00	3,500.00	(88)
53 7110	Safety Supplies	4,448.17	10,475.00	1,115.46	(89)	3,275.00	3,275.00	(69)



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	% Used	2021 City Mgr Recommended	2021 Council Approved	% Chg 2021 Council to 2020 Amend
Fund 100 - GENERAL FUND								
EXPENSE								
Department 3223 - Police Patrol								
Materials & Supplies								
53 7121	Computer Hardware	83,844.83	98,400.00	10,061.35	(90)	40,500.00	40,500.00	(59)
53 7122	Computer Supplies	1,155.84	1,000.00	973.47	(3)	6,450.00	6,450.00	545
53 7150	Other Operating Supplies	13,509.98	15,000.00	11,747.31	(22)	8,000.00	8,000.00	(47)
53 7310	Office Supplies	6,531.08	6,000.00	3,457.90	(42)	6,000.00	6,000.00	
Materials & Supplies Totals		\$325,649.65	\$332,985.00	\$153,514.08	(54%)	\$198,385.00	\$198,385.00	(40%)
Capital Outlay								
54 7520	Buildings	1,858,342.97	.00	5,690.00		.00	.00	
54 7580	Vehicles - New	.00	120,000.00	.00	(100)	565,000.00	565,000.00	371
54 7590	Vehicles - Replace	24,338.00	347,320.00	.00	(100)	289,500.00	289,500.00	(17)
54 7640	Other Equipment - Replace	.00	100,000.00	9,900.00	(90)	.00	.00	(100)
Capital Outlay Totals		\$1,882,680.97	\$567,320.00	\$15,590.00	(97%)	\$854,500.00	\$854,500.00	51%
Debt Service								
58 1200	CAPITAL LEASE PRINCIPAL	148,564.19	172,600.00	172,561.30		157,735.00	157,735.00	(9)
58 2200	CAPITAL LEASE INTEREST	49,827.14	.00	.00		14,828.00	14,828.00	
Debt Service Totals		\$198,391.33	\$172,600.00	\$172,561.30	0%	\$172,563.00	\$172,563.00	0%
Department 3223 - Police Patrol Totals		\$10,256,377.77	\$8,725,000.00	\$7,273,985.96	(17%)	\$8,125,385.00	\$8,155,385.00	(7%)
Department 3400 - Corrections								
Personnel Services								
51 5010	Salary/Operating	141,430.50	133,854.00	127,993.57	(4)	133,411.00	133,411.00	
51 5016	Salary On-Call	.00	.00	84.00		.00	.00	
51 5020	Salary/Overtime	8,290.78	5,000.00	2,683.23	(46)	5,000.00	5,000.00	
51 5030	Salary/Partime	23,835.44	43,200.00	16,131.55	(63)	31,200.00	31,200.00	(28)
51 5060	Salary-Holiday Pay	3,788.78	5,000.00	4,343.54	(13)	5,000.00	5,000.00	
51 5190	Medicare	2,336.83	2,567.00	1,941.24	(24)	2,387.00	2,387.00	(7)
51 5200	Fica	1,560.27	2,678.00	2,361.19	(12)	1,934.00	1,934.00	(28)
Personnel Services Totals		\$181,242.60	\$192,299.00	\$155,538.32	(19%)	\$178,932.00	\$178,932.00	(7%)
Employee Benefits								
51 5150	City Pension Contribution	31,083.35	26,717.00	25,417.04	(5)	27,363.00	27,363.00	2
51 5161	Life Insurance	200.55	199.00	168.08	(16)	199.00	199.00	
51 5163	ST Disability Insurance	192.69	235.00	175.86	(25)	235.00	235.00	
51 5164	LT Disability Insurance	141.67	205.00	128.99	(37)	205.00	205.00	



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	% Used	2021 City Mgr Recommended	2021 Council Approved	% Chg 2021 Council to 2020 Amend
Fund 100 - GENERAL FUND								
EXPENSE								
Department 3400 - Corrections								
Employee Benefits								
51 5165	Health Insurance	25,964.26	24,970.00	32,145.36	29	36,960.00	36,960.00	48
51 5166	Dental Insurance	355.68	429.00	403.84	(6)	478.00	478.00	11
51 5180	Uniforms	2,861.10	3,200.00	2,959.00	(8)	3,200.00	3,200.00	
	Employee Benefits Totals	\$60,799.30	\$55,955.00	\$61,398.17	10%	\$68,640.00	\$68,640.00	23%
Repair & Maintenance								
52 5700	R&M - Vehicles	2,206.62	2,216.00	1,673.71	(24)	2,816.00	2,816.00	27
52 5710	R&M Furn. & Equip.	311.74	400.00	352.54	(12)	.00	.00	(100)
52 5730	R&M - D/P Equipment	.00	500.00	.00	(100)	1,635.00	1,635.00	227
53 5680	Tires	.00	400.00	.00	(100)	600.00	600.00	50
	Repair & Maintenance Totals	\$2,518.36	\$3,516.00	\$2,026.25	(42%)	\$5,051.00	\$5,051.00	44%
Training & Education								
52 6200	Training	64.00	350.00	.00	(100)	.00	.00	(100)
52 6220	Subscription/Publications	.00	100.00	79.00	(21)	.00	.00	(100)
	Training & Education Totals	\$64.00	\$450.00	\$79.00	(82%)	\$0.00	\$0.00	(100%)
Other Services & Charges								
52 6100	Auto Insurance	1,431.92	1,485.00	1,220.31	(18)	1,371.00	1,371.00	(8)
52 6110	Other Insurance	4,038.81	5,971.00	5,660.59	(5)	6,360.00	6,360.00	7
52 6130	Miscellaneous Services	.00	100.00	.00	(100)	.00	.00	(100)
52 6170	Contractual Services	317,783.89	260,000.00	179,171.29	(31)	201,000.00	201,000.00	(23)
52 6560	Workers Comp/Administrati	2,003.71	1,373.00	1,490.89	9	1,636.00	1,636.00	19
52 6580	Unemployment Compensation	.00	1,000.00	.00	(100)	1,000.00	1,000.00	
52 6600	Claims Workers Comp.	.00	.00	784.67		.00	.00	
	Other Services & Charges Totals	\$325,258.33	\$269,929.00	\$188,327.75	(30%)	\$211,367.00	\$211,367.00	(22%)
Materials & Supplies								
52 7320	Stationery & Printing	.00	200.00	.00	(100)	200.00	200.00	
53 7000	Gas & Oil	600.00	300.00	55.00	(82)	300.00	300.00	
53 7020	Janitorial Supplies	.00	500.00	120.08	(76)	500.00	500.00	
53 7040	Boarding Supplies	883.96	1,000.00	455.41	(54)	1,000.00	1,000.00	
53 7050	Medical Services/Supplies	192.28	400.00	213.86	(47)	400.00	400.00	
53 7060	Firearms Supplies	.00	500.00	.00	(100)	3,100.00	3,100.00	520
53 7110	Safety Supplies	324.04	1,500.00	122.98	(92)	1,500.00	1,500.00	



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	% Used	2021 City Mgr Recommended	2021 Council Approved	% Chg 2021 Council to 2020 Amend
Fund 100 - GENERAL FUND								
EXPENSE								
Department 3400 - Corrections								
Materials & Supplies								
53 7121	Computer Hardware	1,348.85	1,200.00	164.89	(86)	1,500.00	1,500.00	25
53 7122	Computer Supplies	127.98	300.00	166.68	(44)	500.00	500.00	67
53 7150	Other Operating Supplies	1,127.95	2,500.00	1,512.90	(39)	3,000.00	3,000.00	20
53 7310	Office Supplies	359.75	800.00	780.63	(2)	1,000.00	1,000.00	25
53 7360	Other Admin. Supplies	36.83	1,000.00	900.17	(10)	1,200.00	1,200.00	20
Materials & Supplies Totals		\$5,001.64	\$10,200.00	\$4,492.60	(56%)	\$14,200.00	\$14,200.00	39%
Cost Of Sales								
53 7030	Food & Dietary Supplies	65.11	3,000.00	.00	(100)	700.00	700.00	(77)
Cost Of Sales Totals		\$65.11	\$3,000.00	\$0.00	(100%)	\$700.00	\$700.00	(77%)
Department 3400 - Corrections Totals		\$574,949.34	\$535,349.00	\$411,862.09	(23%)	\$478,890.00	\$478,890.00	(11%)
Department 3500 - FIRE ADMINISTRATION								
Personnel Services								
51 5010	Salary/Operating	275,619.77	276,801.00	251,718.82	(9)	269,963.00	269,963.00	(2)
51 5017	Salary/EMS Incentive Pay	8,593.18	7,000.00	6,708.41	(4)	3,500.00	3,500.00	(50)
51 5020	Salary/Overtime	2,467.86	3,000.00	3,174.29	6	3,000.00	3,000.00	
51 5030	Salary/Partime	12,062.75	15,600.00	13,604.74	(13)	15,600.00	15,600.00	
51 5040	Shared Utility Payments	3,111.12	4,800.00	1,810.27	(62)	4,800.00	4,800.00	
51 5041	Shared Personnel Costs	.00	.00	879.20		.00	.00	
51 5060	Salary-Holiday Pay	.00	.00	220.82		.00	.00	
51 5190	Medicare	4,030.84	4,240.00	3,482.74	(18)	4,141.00	4,141.00	(2)
51 5200	Fica	877.19	967.00	892.13	(8)	967.00	967.00	
Personnel Services Totals		\$306,762.71	\$312,408.00	\$282,491.42	(10%)	\$301,971.00	\$301,971.00	(3%)
Employee Benefits								
51 5150	City Pension Contribution	59,661.48	55,250.00	49,278.84	(11)	55,369.00	55,369.00	
51 5161	Life Insurance	297.44	297.00	253.58	(15)	297.00	297.00	
51 5163	ST Disability Insurance	555.33	552.00	431.34	(22)	552.00	552.00	
51 5164	LT Disability Insurance	526.21	524.00	416.22	(21)	524.00	524.00	
51 5165	Health Insurance	39,887.00	42,870.00	36,072.60	(16)	48,229.00	48,229.00	13
51 5166	Dental Insurance	1,214.46	1,414.00	1,167.70	(17)	1,255.00	1,255.00	(11)
51 5180	Uniforms	1,022.72	3,000.00	612.07	(80)	3,000.00	3,000.00	
Employee Benefits Totals		\$103,164.64	\$103,907.00	\$88,232.35	(15%)	\$109,226.00	\$109,226.00	5%



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	% Used	2021 City Mgr Recommended	2021 Council Approved	% Chg 2021 Council to 2020 Amend
Fund 100 - GENERAL FUND								
EXPENSE								
Department 3500 - FIRE ADMINISTRATION								
<i>Communications & Util.</i>								
52 5240	Telephone	.00	4,764.00	2,446.43	(49)	4,665.00	4,665.00	(2)
52 5260	Heat & Power	3,439.14	60,000.00	67,130.78	12	60,000.00	60,000.00	
52 5270	Water	(41,430.67)	4,582.00	1,370.90	(70)	4,582.00	4,582.00	
52 5280	Other Communication/Util	.00	1,100.00	.00	(100)	1,100.00	1,100.00	
<i>Communications & Util. Totals</i>		(\$37,991.53)	\$70,446.00	\$70,948.11	1%	\$70,347.00	\$70,347.00	0%
<i>Repair & Maintenance</i>								
52 5700	R&M - Vehicles	18,893.63	17,588.00	15,068.62	(14)	17,592.00	17,592.00	
52 5710	R&M Furn. & Equip.	887.04	1,100.00	1,110.85	1	1,100.00	1,100.00	
52 5720	R&M Communication Equip	9,523.30	10,200.00	975.76	(90)	.00	.00	(100)
52 5730	R&M - D/P Equipment	5,470.78	6,417.00	6,359.02	(1)	7,182.00	7,182.00	12
53 5680	Tires	.00	1,000.00	.00	(100)	700.00	700.00	(30)
<i>Repair & Maintenance Totals</i>		\$34,774.75	\$36,305.00	\$23,514.25	(35%)	\$26,574.00	\$26,574.00	(27%)
<i>Building Maintenance</i>								
52 5740	R&M-Buildings	7,445.59	10,000.00	9,788.51	(2)	10,000.00	10,000.00	
52 5743	R&M Bldg-Fire	25,211.06	28,000.00	28,335.32	1	27,000.00	27,000.00	(4)
<i>Building Maintenance Totals</i>		\$32,656.65	\$38,000.00	\$38,123.83	0%	\$37,000.00	\$37,000.00	(3%)
<i>Training & Education</i>								
52 6200	Training	1,777.01	2,000.00	669.00	(67)	.00	.00	(100)
52 6210	Dues	895.00	1,237.00	1,810.00	46	1,145.00	1,145.00	(7)
52 6220	Subscription/Publications	1,104.48	1,692.00	299.00	(82)	1,787.00	1,787.00	6
52 6230	Conventions/Meetings	3,991.51	6,200.00	2,423.64	(61)	.00	.00	(100)
52 6270	Fire Prevention	7,744.83	9,000.00	5,868.34	(35)	.00	.00	(100)
<i>Training & Education Totals</i>		\$15,512.83	\$20,129.00	\$11,069.98	(45%)	\$2,932.00	\$2,932.00	(85%)
<i>Other Services & Charges</i>								
52 3505	Mileage Reimbursement	.00	100.00	38.00	(62)	100.00	100.00	
52 6000	Advertising Expense	4,272.50	3,250.00	.00	(100)	.00	.00	(100)
52 6100	Auto Insurance	8,475.33	11,875.00	10,982.76	(8)	12,341.00	12,341.00	4
52 6110	Other Insurance	3,365.67	5,333.00	4,717.16	(12)	5,300.00	5,300.00	(1)
52 6130	Miscellaneous Services	3,488.66	8,000.00	8,958.58	12	4,692.00	4,692.00	(41)
52 6170	Contractual Services	332.50	.00	.00		.00	.00	
52 6560	Workers Comp/Administrati	1,984.29	1,373.00	1,242.40	(10)	1,363.00	1,363.00	(1)



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	% Used	2021 City Mgr Recommended	2021 Council Approved	% Chg 2021 Council to 2020 Amend
Fund 100 - GENERAL FUND								
EXPENSE								
Department 3500 - FIRE ADMINISTRATION								
Other Services & Charges								
52 6600	Claims Workers Comp.	(29,048.61)	1,000.00	.00	(100)	1,000.00	1,000.00	
	Other Services & Charges Totals	(\$7,129.66)	\$30,931.00	\$25,938.90	(16%)	\$24,796.00	\$24,796.00	(20%)
	Materials & Supplies							
52 7300	Postage	44.90	.00	69.80		.00	.00	
52 7320	Stationery & Printing	1,955.67	2,000.00	2,074.50	4	2,000.00	2,000.00	
52 7330	Copy Expense	3,265.85	3,000.00	2,114.75	(30)	3,000.00	3,000.00	
53 7010	Tools/Shop Supplies	8.00	.00	.00		.00	.00	
53 7020	Janitorial Supplies	4,126.04	4,000.00	3,224.25	(19)	4,000.00	4,000.00	
53 7050	Medical Services/Supplies	.00	1,000.00	878.25	(12)	1,000.00	1,000.00	
53 7121	Computer Hardware	1,470.69	.00	.00		.00	.00	
53 7122	Computer Supplies	2,613.22	1,000.00	1,181.63	18	1,000.00	1,000.00	
53 7310	Office Supplies	3,409.00	3,000.00	3,533.87	18	3,000.00	3,000.00	
53 7360	Other Admin. Supplies	1,485.55	1,500.00	1,625.79	8	1,500.00	1,500.00	
	Materials & Supplies Totals	\$18,378.92	\$15,500.00	\$14,702.84	(5%)	\$15,500.00	\$15,500.00	0%
	Cost Of Sales							
53 7030	Food & Dietary Supplies	1,639.30	2,000.00	2,232.18	12	1,000.00	3,000.00	50
	Cost Of Sales Totals	\$1,639.30	\$2,000.00	\$2,232.18	12%	\$1,000.00	\$3,000.00	50%
	Capital Outlay							
54 7590	Vehicles - Replace	.00	34,000.00	33,991.00		.00	.00	(100)
	Capital Outlay Totals	\$0.00	\$34,000.00	\$33,991.00	0%	\$0.00	\$0.00	(100%)
Department 3500 - FIRE ADMINISTRATION Totals		\$467,768.61	\$663,626.00	\$591,244.86	(11%)	\$589,346.00	\$591,346.00	(11%)
Department 3520 - Fire Suppression								
Personnel Services								
51 5010	Salary/Operating	3,001,204.77	3,351,396.00	2,914,791.42	(13)	3,252,629.00	3,252,629.00	(3)
51 5016	Salary On-Call	.00	20,000.00	.00	(100)	20,000.00	20,000.00	
51 5017	Salary/EMS Incentive Pay	56,292.35	77,000.00	53,667.28	(30)	77,000.00	77,000.00	
51 5020	Salary/Overtime	187,808.85	140,000.00	142,823.13	2	140,000.00	140,000.00	
51 5040	Shared Utility Payments	11,143.75	19,200.00	10,695.01	(44)	19,200.00	19,200.00	
51 5060	Salary-Holiday Pay	101,705.62	80,000.00	72,590.20	(9)	80,000.00	80,000.00	
51 5080	Salary/Pay Compression	.00	176,430.00	.00	(100)	.00	.00	(100)
51 5190	Medicare	44,664.57	48,595.00	41,108.32	(15)	47,163.00	47,163.00	(3)



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	% Used	2021 City Mgr Recommended	2021 Council Approved	% Chg 2021 Council to 2020 Amend
Fund 100 - GENERAL FUND								
EXPENSE								
Department 3520 - Fire Suppression								
Personnel Services								
	Personnel Services Totals	\$3,402,819.91	\$3,912,621.00	\$3,235,675.36	(17%)	\$3,635,992.00	\$3,635,992.00	(7%)
	Employee Benefits							
51 5150	City Pension Contribution	694,999.35	668,939.00	647,139.20	(3)	667,114.00	667,114.00	
51 5161	Life Insurance	5,429.37	5,944.00	5,130.40	(14)	5,647.00	5,647.00	(5)
51 5163	ST Disability Insurance	6,291.10	9,564.00	5,566.27	(42)	9,564.00	9,564.00	
51 5164	LT Disability Insurance	5,031.05	8,427.00	4,445.78	(47)	8,427.00	8,427.00	
51 5165	Health Insurance	572,201.15	618,576.00	501,438.24	(19)	613,300.00	613,300.00	(1)
51 5166	Dental Insurance	15,403.52	20,193.00	14,525.67	(28)	16,257.00	16,257.00	(19)
51 5180	Uniforms	37,519.27	47,000.00	42,460.17	(10)	47,000.00	47,000.00	
	Employee Benefits Totals	\$1,336,874.81	\$1,378,643.00	\$1,220,705.73	(11%)	\$1,367,309.00	\$1,367,309.00	(1%)
	Communications & Util.							
52 5240	Telephone	48,479.79	59,900.00	46,962.73	(22)	60,696.00	60,696.00	1
52 5260	Heat & Power	290.24	4,800.00	143.85	(97)	4,800.00	4,800.00	
52 5270	Water	1,141.22	1,200.00	1,176.58	(2)	1,200.00	1,200.00	
52 5280	Other Communication/Util	1,253.05	2,000.00	1,196.42	(40)	2,000.00	2,000.00	
	Communications & Util. Totals	\$51,164.30	\$67,900.00	\$49,479.58	(27%)	\$68,696.00	\$68,696.00	1%
	Repair & Maintenance							
52 5700	R&M - Vehicles	85,102.36	86,528.00	61,334.21	(29)	46,532.00	46,532.00	(46)
52 5710	R&M Furn. & Equip.	3,995.78	4,000.00	8,920.23	123	4,000.00	4,000.00	
52 5720	R&M Communication Equip	28,491.00	50,051.00	2,762.94	(94)	7,225.00	7,225.00	(86)
52 5730	R&M - D/P Equipment	.00	2,239.00	3,651.58	63	18,025.00	18,025.00	705
52 5780	Grounds	478.00	800.00	708.00	(12)	2,326.00	2,326.00	191
53 5680	Tires	10,185.30	8,000.00	6,650.12	(17)	8,000.00	8,000.00	
	Repair & Maintenance Totals	\$128,252.44	\$151,618.00	\$84,027.08	(45%)	\$86,108.00	\$86,108.00	(43%)
	Building Maintenance							
52 5740	R&M-Buildings	27.00	.00	.00		.00	.00	
	Building Maintenance Totals	\$27.00	\$0.00	\$0.00	+++	\$0.00	\$0.00	+++
	Training & Education							
52 6200	Training	4,511.42	9,500.00	8,740.06	(8)	5,000.00	5,000.00	(47)
52 6210	Dues	469.00	1,000.00	475.00	(53)	1,000.00	1,000.00	
52 6220	Subscription/Publications	1,326.61	2,500.00	1,169.07	(53)	2,500.00	2,500.00	



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	% Used	2021 City Mgr Recommended	2021 Council Approved	% Chg 2021 Council to 2020 Amend
Fund 100 - GENERAL FUND								
EXPENSE								
Department 3520 - Fire Suppression								
Training & Education								
52 6230	Conventions/Meetings	.00	1,750.00	740.00	(58)	3,800.00	3,800.00	117
Training & Education Totals		\$6,307.03	\$14,750.00	\$11,124.13	(25%)	\$12,300.00	\$12,300.00	(17%)
Other Services & Charges								
52 3505	Mileage Reimbursement	.00	100.00	.00	(100)	100.00	100.00	
52 5510	Consulting Fees	.00	15,000.00	.00	(100)	.00	.00	(100)
52 6100	Auto Insurance	11,344.42	11,875.00	10,989.15	(7)	9,598.00	9,598.00	(19)
52 6110	Other Insurance	49,821.50	68,097.00	66,180.41	(3)	71,025.00	71,025.00	4
52 6130	Miscellaneous Services	10,791.35	9,000.00	10,509.28	17	5,800.00	5,800.00	(36)
52 6170	Contractual Services	2,252.13	13,100.00	389.02	(97)	17,690.00	17,690.00	35
52 6510	Claims Not Workmans Comp.	.00	3,000.00	.00	(100)	.00	.00	(100)
52 6560	Workers Comp/Administrati	(14,342.83)	12,124.00	16,648.24	37	18,269.00	18,269.00	51
52 6600	Claims Workers Comp.	57,278.65	25,000.00	23,772.16	(5)	25,000.00	25,000.00	
Other Services & Charges Totals		\$117,145.22	\$157,296.00	\$128,488.26	(18%)	\$147,482.00	\$147,482.00	(6%)
Materials & Supplies								
52 7300	Postage	186.19	800.00	67.63	(92)	800.00	800.00	
52 7320	Stationery & Printing	656.26	800.00	84.95	(89)	800.00	800.00	
52 7330	Copy Expense	2,011.18	2,000.00	917.90	(54)	2,000.00	2,000.00	
53 7000	Gas & Oil	46,123.95	40,100.00	23,384.87	(42)	40,100.00	40,100.00	
53 7010	Tools/Shop Supplies	7,253.10	5,000.00	7,931.52	59	5,000.00	5,000.00	
53 7020	Janitorial Supplies	12,553.04	8,000.00	7,677.04	(4)	8,000.00	8,000.00	
53 7050	Medical Services/Supplies	12,707.00	6,000.00	7,371.50	23	2,000.00	2,000.00	(67)
53 7070	Firefighting Supplies	5,247.39	4,500.00	6,577.56	46	2,000.00	8,000.00	78
53 7100	Lubricants & Chemicals	5,442.16	5,000.00	5,228.95	5	5,000.00	5,000.00	
53 7110	Safety Supplies	4,657.77	5,000.00	4,997.59		3,000.00	3,000.00	(40)
53 7121	Computer Hardware	1,664.54	1,500.00	1,636.75	9	1,500.00	1,500.00	
53 7130	Rescue Supplies	5,023.75	5,000.00	5,378.31	8	5,000.00	5,000.00	
53 7150	Other Operating Supplies	2,558.27	3,000.00	3,517.38	17	3,000.00	3,000.00	
53 7161	Protective Clothing	38,471.42	50,000.00	7,090.54	(86)	30,000.00	30,000.00	(40)
53 7310	Office Supplies	2,691.95	3,000.00	1,460.87	(51)	3,000.00	3,000.00	



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	% Used	2021 City Mgr Recommended	2021 Council Approved	% Chg 2021 Council to 2020 Amend
Fund 100 - GENERAL FUND								
EXPENSE								
Department 3520 - Fire Suppression								
Materials & Supplies								
53 7360	Other Admin. Supplies	77.50	.00	.00		.00	.00	
Materials & Supplies Totals		\$147,325.47	\$139,700.00	\$83,323.36	(40%)	\$111,200.00	\$117,200.00	(16%)
Cost Of Sales								
53 7030	Food & Dietary Supplies	1,879.15	2,000.00	1,604.77	(20)	2,000.00	2,000.00	
Cost Of Sales Totals		\$1,879.15	\$2,000.00	\$1,604.77	(20%)	\$2,000.00	\$2,000.00	0%
Capital Outlay								
54 7520	Buildings	(58,906.08)	.00	.00		.00	.00	
54 7580	Vehicles - New	789,400.72	.00	.00		.00	.00	
54 7630	Other Equipment - New	.00	134,267.00	92,440.66	(31)	.00	.00	(100)
54 7640	Other Equipment - Replace	.00	.00	.00		.00	.00	
Capital Outlay Totals		\$730,494.64	\$134,267.00	\$92,440.66	(31%)	\$0.00	\$0.00	(100%)
Debt Service								
58 1200	CAPITAL LEASE PRINCIPAL	146,318.77	325,149.00	315,053.29	(3)	284,289.00	284,289.00	(13)
58 2200	CAPITAL LEASE INTEREST	.00	.00	.00		30,765.00	30,765.00	
Debt Service Totals		\$146,318.77	\$325,149.00	\$315,053.29	(3%)	\$315,054.00	\$315,054.00	(3%)
Department 3520 - Fire Suppression Totals		\$6,068,608.74	\$6,283,944.00	\$5,221,922.22	(17%)	\$5,746,141.00	\$5,752,141.00	(8%)
Department 3560 - Emergency Medical Service								
Personnel Services								
51 5010	Salary/Operating	53,656.18	68,843.00	73,042.20	6	68,848.00	68,848.00	
51 5017	Salary/EMS Incentive Pay	3,500.00	3,500.00	3,208.37	(8)	3,500.00	3,500.00	
51 5020	Salary/Overtime	.00	.00	1,634.04		.00	.00	
51 5060	Salary-Holiday Pay	.00	.00	584.40		.00	.00	
51 5190	Medicare	1,055.00	998.00	979.21	(2)	998.00	998.00	
Personnel Services Totals		\$58,211.18	\$73,341.00	\$79,448.22	8%	\$73,346.00	\$73,346.00	0%
Employee Benefits								
51 5150	City Pension Contribution	13,830.42	13,741.00	16,118.48	17	14,121.00	14,121.00	3
51 5161	Life Insurance	241.98	99.00	104.78	6	99.00	99.00	
51 5163	ST Disability Insurance	454.22	214.00	207.44	(3)	214.00	214.00	
51 5164	LT Disability Insurance	343.46	189.00	154.65	(18)	189.00	189.00	
51 5165	Health Insurance	12,037.22	13,138.00	13,579.51	3	14,780.00	14,780.00	12
51 5166	Dental Insurance	1,172.72	740.00	619.50	(16)	613.00	613.00	(17)
51 5180	Uniforms	599.40	700.00	554.60	(21)	700.00	700.00	



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	% Used	2021 City Mgr Recommended	2021 Council Approved	% Chg 2021 Council to 2020 Amend
Fund 100 - GENERAL FUND								
EXPENSE								
Department 3560 - Emergency Medical Service								
Employee Benefits								
	Employee Benefits Totals	\$28,679.42	\$28,821.00	\$31,338.96	9%	\$30,716.00	\$30,716.00	7%
	Communications & Util.							
52 5240	Telephone	.00	.00	2,615.40		.00	.00	
	Communications & Util. Totals	\$0.00	\$0.00	\$2,615.40	+++	\$0.00	\$0.00	+++
	Repair & Maintenance							
52 5700	R&M - Vehicles	11,677.87	7,000.00	6,767.47	(3)	7,000.00	7,000.00	
52 5710	R&M Furn. & Equip.	297.85	500.00	.00	(100)	500.00	500.00	
52 5720	R&M Communication Equip	2,976.97	7,600.00	10,341.92	36	1,500.00	1,500.00	(80)
52 5730	R&M - D/P Equipment	.00	305.00	.00	(100)	964.00	964.00	216
53 5680	Tires	1,689.00	2,500.00	.00	(100)	2,500.00	2,500.00	
	Repair & Maintenance Totals	\$16,641.69	\$17,905.00	\$17,109.39	(4%)	\$12,464.00	\$12,464.00	(30%)
	Training & Education							
52 6200	Training	44,634.56	50,000.00	26,390.14	(47)	29,000.00	29,000.00	(42)
52 6210	Dues	364.00	244.00	125.00	(49)	244.00	244.00	
52 6220	Subscription/Publications	200.00	.00	.00		.00	.00	
52 6230	Conventions/Meetings	.00	2,000.00	.00	(100)	2,000.00	2,000.00	
	Training & Education Totals	\$45,198.56	\$52,244.00	\$26,515.14	(49%)	\$31,244.00	\$31,244.00	(40%)
	Other Services & Charges							
52 5512	Medical Services Director	24,996.00	25,000.00	19,104.50	(24)	25,000.00	25,000.00	
52 6100	Auto Insurance	2,974.79	2,969.00	3,660.92	23	4,114.00	4,114.00	39
52 6110	Other Insurance	9,483.67	14,136.00	9,789.87	(31)	14,136.00	14,136.00	
52 6560	Workers Comp/Administrati	1,250.00	3,661.00	248.48	(93)	273.00	273.00	(93)
52 6600	Claims Workers Comp.	1,227.95	500.00	736.77	47	500.00	500.00	
	Other Services & Charges Totals	\$39,932.41	\$46,266.00	\$33,540.54	(28%)	\$44,023.00	\$44,023.00	(5%)
	Materials & Supplies							
52 7320	Stationery & Printing	208.92	500.00	.00	(100)	500.00	500.00	
53 7000	Gas & Oil	1,353.08	.00	23.69		.00	.00	
53 7010	Tools/Shop Supplies	536.76	1,000.00	894.88	(11)	1,000.00	1,000.00	
53 7050	Medical Services/Supplies	13,374.44	22,000.00	20,762.81	(6)	22,000.00	22,000.00	
53 7100	Lubricants & Chemicals	.00	.00	73.75		.00	.00	
53 7122	Computer Supplies	8,000.00	8,000.00	4,666.70	(42)	.00	.00	(100)



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	% Used	2021 City Mgr Recommended	2021 Council Approved	% Chg 2021 Council to 2020 Amend
Fund 100 - GENERAL FUND								
EXPENSE								
Department 3560 - Emergency Medical Service								
Materials & Supplies								
53 7130	Rescue Supplies	14,483.74	17,000.00	14,381.39	(15)	17,000.00	17,000.00	
53 7150	Other Operating Supplies	.00	.00	145.56		.00	.00	
Materials & Supplies Totals		\$37,956.94	\$48,500.00	\$40,948.78	(16%)	\$40,500.00	\$40,500.00	(16%)
Capital Outlay								
54 7630	Other Equipment - New	27,372.76	28,000.00	.00	(100)	.00	.00	(100)
Capital Outlay Totals		\$27,372.76	\$28,000.00	\$0.00	(100%)	\$0.00	\$0.00	(100%)
Department 3560 - Emergency Medical Service Totals		\$253,992.96	\$295,077.00	\$231,516.43	(22%)	\$232,293.00	\$232,293.00	(21%)
Department 4000 - PUBLIC WORKS ADMIN								
Personnel Services								
51 5010	Salary/Operating	33,698.92	32,968.00	31,315.97	(5)	34,107.00	34,107.00	3
51 5040	Shared Utility Payments	341.55	600.00	348.22	(42)	600.00	600.00	
51 5050	Personnel Cost	(2,618.41)	.00	.00		.00	.00	
51 5190	Medicare	479.83	478.00	445.61	(7)	495.00	495.00	4
Personnel Services Totals		\$31,901.89	\$34,046.00	\$32,109.80	(6%)	\$35,202.00	\$35,202.00	3%
Employee Benefits								
51 5150	City Pension Contribution	4,934.86	4,875.00	4,638.54	(5)	5,072.00	5,072.00	4
51 5161	Life Insurance	32.86	37.00	34.32	(7)	37.00	37.00	
51 5163	ST Disability Insurance	56.42	78.00	48.48	(38)	78.00	78.00	
51 5164	LT Disability Insurance	53.56	79.00	45.33	(43)	79.00	79.00	
51 5165	Health Insurance	5,691.78	3,529.00	3,257.76	(8)	3,970.00	3,970.00	12
51 5166	Dental Insurance	93.78	104.00	87.12	(16)	94.00	94.00	(10)
Employee Benefits Totals		\$10,863.26	\$8,702.00	\$8,111.55	(7%)	\$9,330.00	\$9,330.00	7%
Communications & Util.								
52 5240	Telephone	1,198.44	1,272.00	1,443.69	13	3,022.00	3,022.00	138
Communications & Util. Totals		\$1,198.44	\$1,272.00	\$1,443.69	13%	\$3,022.00	\$3,022.00	138%
Repair & Maintenance								
52 5700	R&M - Vehicles	.00	250.00	.00	(100)	.00	.00	(100)
52 5720	R&M Communication Equip	.00	200.00	88.89	(56)	.00	.00	(100)
52 5730	R&M - D/P Equipment	3,847.85	4,706.00	4,553.40	(3)	.00	.00	(100)
53 5680	Tires	342.01	400.00	.00	(100)	200.00	200.00	(50)
Repair & Maintenance Totals		\$4,189.86	\$5,556.00	\$4,642.29	(16%)	\$200.00	\$200.00	(96%)



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	% Used	2021 City Mgr Recommended	2021 Council Approved	% Chg 2021 Council to 2020 Amend
Fund 100 - GENERAL FUND								
EXPENSE								
Department 4000 - PUBLIC WORKS ADMIN								
Training & Education								
52 6200	Training	934.02	600.00	255.00	(58)	600.00	600.00	
52 6210	Dues	350.00	350.00	224.33	(36)	350.00	350.00	
52 6230	Conventions/Meetings	935.57	1,000.00	929.00	(7)	1,000.00	1,000.00	
Training & Education Totals		\$2,219.59	\$1,950.00	\$1,408.33	(28%)	\$1,950.00	\$1,950.00	0%
Other Services & Charges								
52 6000	Advertising Expense	3,718.53	500.00	10,210.21	1,942	.00	.00	(100)
52 6110	Other Insurance	1,346.27	3,299.00	1,886.86	(43)	2,120.00	2,120.00	(36)
52 6170	Contractual Services	4,273.22	.00	.00		.00	.00	
52 6560	Workers Comp/Administrati	982.44	687.00	496.96	(28)	545.00	545.00	(21)
52 6600	Claims Workers Comp.	1,823.76	143.00	736.77	415	150.00	150.00	5
Other Services & Charges Totals		\$12,144.22	\$4,629.00	\$13,330.80	188%	\$2,815.00	\$2,815.00	(39%)
Materials & Supplies								
52 7300	Postage	16.13	100.00	17.30	(83)	.00	.00	(100)
52 7320	Stationery & Printing	.00	100.00	.00	(100)	.00	.00	(100)
53 7000	Gas & Oil	266.83	.00	.00		.00	.00	
53 7050	Medical Services/Supplies	242.00	100.00	.00	(100)	.00	.00	(100)
53 7121	Computer Hardware	538.72	200.00	.00	(100)	.00	.00	(100)
53 7122	Computer Supplies	350.00	350.00	252.36	(28)	150.00	150.00	(57)
53 7310	Office Supplies	100.00	100.00	89.00	(11)	100.00	100.00	
53 7360	Other Admin. Supplies	260.70	200.00	184.59	(8)	200.00	200.00	
Materials & Supplies Totals		\$1,774.38	\$1,150.00	\$543.25	(53%)	\$450.00	\$450.00	(61%)
Department 4000 - PUBLIC WORKS ADMIN Totals		\$64,291.64	\$57,305.00	\$61,589.71	7%	\$52,969.00	\$52,969.00	(8%)
Department 4200 - Highways and Streets								
Personnel Services								
51 5010	Salary/Operating	302,875.82	350,256.00	256,171.73	(27)	350,548.00	350,548.00	
51 5016	Salary On-Call	5,400.00	5,600.00	5,100.00	(9)	5,600.00	5,600.00	
51 5020	Salary/Overtime	6,169.26	5,000.00	2,129.19	(57)	5,000.00	5,000.00	
51 5040	Shared Utility Payments	2,779.23	2,400.00	3,795.73	58	2,400.00	2,400.00	
51 5190	Medicare	4,156.41	5,079.00	3,442.14	(32)	5,083.00	5,083.00	
Personnel Services Totals		\$321,380.72	\$368,335.00	\$270,638.79	(27%)	\$368,631.00	\$368,631.00	0%



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	% Used	2021 City Mgr Recommended	2021 Council Approved	% Chg 2021 Council to 2020 Amend
Fund 100 - GENERAL FUND								
EXPENSE								
Department 4200 - Highways and Streets								
<i>Employee Benefits</i>								
51 5150	City Pension Contribution	69,810.24	69,911.00	60,605.06	(13)	71,897.00	71,897.00	3
51 5161	Life Insurance	424.15	472.00	357.10	(24)	472.00	472.00	
51 5163	ST Disability Insurance	700.83	1,230.00	551.88	(55)	1,230.00	1,230.00	
51 5164	LT Disability Insurance	625.81	1,050.00	491.60	(53)	1,050.00	1,050.00	
51 5165	Health Insurance	68,691.42	67,651.00	54,617.05	(19)	72,222.00	72,222.00	7
51 5166	Dental Insurance	1,362.11	1,619.00	1,072.73	(34)	1,372.00	1,372.00	(15)
51 5180	Uniforms	6,766.37	5,500.00	4,754.60	(14)	4,500.00	4,500.00	(18)
<i>Employee Benefits Totals</i>		\$148,380.93	\$147,433.00	\$122,450.02	(17%)	\$152,743.00	\$152,743.00	4%
<i>Communications & Util.</i>								
52 5240	Telephone	21,432.58	17,160.00	17,976.58	5	24,132.00	24,132.00	41
<i>Communications & Util. Totals</i>		\$21,432.58	\$17,160.00	\$17,976.58	5%	\$24,132.00	\$24,132.00	41%
<i>Rentals</i>								
52 5340	Vehicle Rental	.00	.00	.00		1,500.00	1,500.00	
<i>Rentals Totals</i>		\$0.00	\$0.00	\$0.00	+++	\$1,500.00	\$1,500.00	+++
<i>Repair & Maintenance</i>								
52 5700	R&M - Vehicles	44,474.20	39,000.00	47,197.84	21	39,000.00	39,000.00	
52 5710	R&M Furn. & Equip.	.00	200.00	.00	(100)	.00	.00	(100)
52 5730	R&M - D/P Equipment	.00	626.00	.00	(100)	2,183.00	2,183.00	249
52 5751	Streets	45,921.59	39,000.00	36,636.60	(6)	19,201.00	19,201.00	(51)
52 5760	Curbs&Sidewalks	27,145.64	25,000.00	20,221.30	(19)	6,005.00	6,005.00	(76)
52 5820	R&M-Storm Sewers	516.24	.00	.00		.00	.00	
53 5680	Tires	3,661.27	4,500.00	3,146.84	(30)	1,000.00	1,000.00	(78)
54 7840	Street Resurfacing	92,524.83	165,000.00	164,999.91		.00	.00	(100)
<i>Repair & Maintenance Totals</i>		\$214,243.77	\$273,326.00	\$272,202.49	0%	\$67,389.00	\$67,389.00	(75%)
<i>Building Maintenance</i>								
52 5745	R&M Bldg-Hwy/Street	6,400.00	.00	.00		.00	.00	
<i>Building Maintenance Totals</i>		\$6,400.00	\$0.00	\$0.00	+++	\$0.00	\$0.00	+++
<i>Training & Education</i>								
52 6200	Training	395.00	1,000.00	.00	(100)	.00	.00	(100)
<i>Training & Education Totals</i>		\$395.00	\$1,000.00	\$0.00	(100%)	\$0.00	\$0.00	(100%)
<i>Other Services & Charges</i>								
52 6000	Advertising Expense	.00	500.00	.00	(100)	1,000.00	1,000.00	100



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	% Used	2021 City Mgr Recommended	2021 Council Approved	% Chg 2021 Council to 2020 Amend
Fund 100 - GENERAL FUND								
EXPENSE								
Department 4200 - Highways and Streets								
Other Services & Charges								
52 6100	Auto Insurance	18,278.58	23,749.00	23,185.83	(2)	26,052.00	26,052.00	10
52 6110	Other Insurance	7,318.73	9,994.00	9,434.32	(6)	10,601.00	10,601.00	6
52 6130	Miscellaneous Services	(198.00)	.00	.00		.00	.00	
52 6150	Engineering Services	.00	.00	.00		.00	.00	
52 6560	Workers Comp/Administrati	3,654.05	2,517.00	2,484.82	(1)	2,727.00	2,727.00	8
52 6600	Claims Workers Comp.	1,227.95	500.00	736.77	47	595.00	595.00	19
Other Services & Charges Totals		\$30,281.31	\$37,260.00	\$35,841.74	(4%)	\$40,975.00	\$40,975.00	10%
Materials & Supplies								
52 7300	Postage	7.41	25.00	2.65	(89)	.00	.00	(100)
52 7330	Copy Expense	1.23	.00	.00		.00	.00	
53 7000	Gas & Oil	12,740.00	11,500.00	7,801.44	(32)	11,500.00	11,500.00	
53 7010	Tools/Shop Supplies	2,810.27	2,500.00	2,242.55	(10)	500.00	500.00	(80)
53 7020	Janitorial Supplies	255.15	100.00	39.16	(61)	.00	.00	(100)
53 7050	Medical Services/Supplies	117.00	200.00	.00	(100)	.00	.00	(100)
53 7091	Road Signs & Delineators	19,419.88	26,095.00	18,621.98	(29)	10,000.00	10,000.00	(62)
53 7100	Lubricants & Chemicals	2,681.01	3,000.00	2,054.00	(32)	.00	.00	(100)
53 7110	Safety Supplies	1,638.65	2,000.00	1,807.50	(10)	.00	.00	(100)
53 7121	Computer Hardware	.00	1,200.00	1,113.37	(7)	.00	.00	(100)
53 7122	Computer Supplies	.00	200.00	.00	(100)	.00	.00	(100)
53 7150	Other Operating Supplies	2,167.44	2,100.00	1,769.63	(16)	600.00	600.00	(71)
53 7310	Office Supplies	268.02	350.00	312.70	(11)	.00	.00	(100)
Materials & Supplies Totals		\$42,106.06	\$49,270.00	\$35,764.98	(27%)	\$22,600.00	\$22,600.00	(54%)
Capital Outlay								
54 7590	Vehicles - Replace	26,795.00	.00	.00		.00	.00	
54 7630	Other Equipment - New	.00	.00	.00		.00	.00	
54 7640	Other Equipment - Replace	59,300.00	.00	.00		.00	.00	
Capital Outlay Totals		\$86,095.00	\$0.00	\$0.00	+++	\$0.00	\$0.00	+++
Debt Service								
58 1200	CAPITAL LEASE PRINCIPAL	.00	.00	.00		.00	.00	
Debt Service Totals		\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00	+++
Department 4200 - Highways and Streets Totals		\$870,715.37	\$893,784.00	\$754,874.60	(16%)	\$677,970.00	\$677,970.00	(24%)



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	% Used	2021 City Mgr Recommended	2021 Council Approved	% Chg 2021 Council to 2020 Amend
Fund 100 - GENERAL FUND								
EXPENSE								
Department 5195 - Buildings & Grounds								
Personnel Services								
51 5010	Salary/Operating	469,440.42	432,617.00	422,177.97	(2)	432,349.00	432,349.00	
51 5020	Salary/Overtime	13,554.58	15,000.00	13,764.82	(8)	15,000.00	15,000.00	
51 5030	Salary/Partime	18,265.02	78,000.00	42,667.31	(45)	42,203.00	42,203.00	(46)
51 5040	Shared Utility Payments	753.28	1,200.00	128.00	(89)	1,200.00	1,200.00	
51 5190	Medicare	6,733.13	7,404.00	6,362.74	(14)	6,881.00	6,881.00	(7)
51 5200	Fica	942.99	4,836.00	1,647.94	(66)	2,617.00	2,617.00	(46)
	<i>Personnel Services Totals</i>	\$509,689.42	\$539,057.00	\$486,748.78	(10%)	\$500,250.00	\$500,250.00	(7%)
Employee Benefits								
51 5150	City Pension Contribution	110,580.92	81,038.00	100,598.35	24	83,214.00	83,214.00	3
51 5161	Life Insurance	710.52	546.00	647.68	19	695.00	695.00	27
51 5163	ST Disability Insurance	625.68	1,000.00	537.32	(46)	1,000.00	1,000.00	
51 5164	LT Disability Insurance	599.71	900.00	521.60	(42)	900.00	900.00	
51 5165	Health Insurance	116,400.31	111,323.00	91,216.89	(18)	108,601.00	108,601.00	(2)
51 5166	Dental Insurance	2,917.42	2,808.00	2,616.99	(7)	2,850.00	2,850.00	1
51 5180	Uniforms	11,852.74	8,800.00	11,756.93	34	8,800.00	8,800.00	
	<i>Employee Benefits Totals</i>	\$243,687.30	\$206,415.00	\$207,895.76	1%	\$206,060.00	\$206,060.00	0%
Communications & Util.								
52 5240	Telephone	4,071.14	3,216.00	3,271.98	2	2,892.00	2,892.00	(10)
52 5260	Heat & Power	.00	2,000.00	.00	(100)	1,500.00	1,500.00	(25)
	<i>Communications & Util. Totals</i>	\$4,071.14	\$5,216.00	\$3,271.98	(37%)	\$4,392.00	\$4,392.00	(16%)
Repair & Maintenance								
52 5700	R&M - Vehicles	46,766.90	49,424.00	43,746.70	(11)	41,000.00	41,000.00	(17)
52 5710	R&M Furn. & Equip.	24,891.70	1,000.00	957.99	(4)	.00	.00	(100)
52 5720	R&M Communication Equip	.00	600.00	.00	(100)	300.00	300.00	(50)
52 5730	R&M - D/P Equipment	952.77	1,055.00	748.73	(29)	2,686.00	2,686.00	155
52 5780	Grounds	6,889.33	17,500.00	17,341.02	(1)	8,000.00	8,000.00	(54)
53 5680	Tires	3,763.41	3,000.00	2,707.98	(10)	3,600.00	3,600.00	20
	<i>Repair & Maintenance Totals</i>	\$83,264.11	\$72,579.00	\$65,502.42	(10%)	\$55,586.00	\$55,586.00	(23%)
Building Maintenance								
52 5741	R&M Bldg-Parks	14,382.02	10,000.00	3,330.07	(67)	.00	.00	(100)
	<i>Building Maintenance Totals</i>	\$14,382.02	\$10,000.00	\$3,330.07	(67%)	\$0.00	\$0.00	(100%)



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	% Used	2021 City Mgr Recommended	2021 Council Approved	% Chg 2021 Council to 2020 Amend
Fund 100 - GENERAL FUND								
EXPENSE								
Department 5195 - Buildings & Grounds								
Training & Education								
52 6200	Training	405.00	3,000.00	2,371.01	(21)	500.00	500.00	(83)
52 6210	Dues	380.00	500.00	285.00	(43)	500.00	500.00	
Training & Education Totals		\$785.00	\$3,500.00	\$2,656.01	(24%)	\$1,000.00	\$1,000.00	(71%)
Other Services & Charges								
52 6100	Auto Insurance	19,825.00	20,781.00	14,643.68	(30)	16,454.00	16,454.00	(21)
52 6110	Other Insurance	10,855.91	15,326.00	16,038.40	5	18,021.00	18,021.00	18
52 6170	Contractual Services	28,995.77	37,000.00	29,458.25	(20)	46,500.00	46,500.00	26
52 6510	Claims Not Workmans Comp.	.00	1,432.00	.00	(100)	.00	.00	(100)
52 6560	Workers Comp/Administrati	3,385.17	3,889.00	4,224.18	9	4,635.00	4,635.00	19
52 6600	Claims Workers Comp.	11,808.51	.00	13,963.15		.00	.00	
Other Services & Charges Totals		\$74,870.36	\$78,428.00	\$78,327.66	0%	\$85,610.00	\$85,610.00	9%
Materials & Supplies								
52 7300	Postage	9.24	.00	.50		.00	.00	
53 7000	Gas & Oil	32,728.97	18,000.00	14,445.86	(20)	17,000.00	17,000.00	(6)
53 7010	Tools/Shop Supplies	6,859.69	4,000.00	3,543.92	(11)	4,000.00	4,000.00	
53 7020	Janitorial Supplies	1,349.70	1,000.00	308.08	(69)	1,000.00	1,000.00	
53 7050	Medical Services/Supplies	320.50	400.00	25.00	(94)	400.00	400.00	
53 7100	Lubricants & Chemicals	4,934.25	6,500.00	7,190.50	11	6,500.00	6,500.00	
53 7110	Safety Supplies	1,624.84	1,400.00	599.91	(57)	1,400.00	1,400.00	
53 7121	Computer Hardware	.00	1,000.00	866.35	(13)	3,200.00	3,200.00	220
53 7150	Other Operating Supplies	7,101.75	4,000.00	2,202.84	(45)	4,000.00	4,000.00	
53 7170	Trash Bags	2,310.38	1,500.00	1,134.52	(24)	1,500.00	1,500.00	
53 7310	Office Supplies	411.67	500.00	428.77	(14)	500.00	500.00	
Materials & Supplies Totals		\$57,650.99	\$38,300.00	\$30,746.25	(20%)	\$39,500.00	\$39,500.00	3%
Capital Outlay								
54 7590	Vehicles - Replace	.00	27,000.00	27,000.00		.00	.00	(100)
54 7640	Other Equipment - Replace	17,024.00	34,400.00	23,616.03	(31)	.00	.00	(100)
Capital Outlay Totals		\$17,024.00	\$61,400.00	\$50,616.03	(18%)	\$0.00	\$0.00	(100%)
Department 5195 - Buildings & Grounds Totals		\$1,005,424.34	\$1,014,895.00	\$929,094.96	(8%)	\$892,398.00	\$892,398.00	(12%)



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	% Used	2021 City Mgr Recommended	2021 Council Approved	% Chg 2021 Council to 2020 Amend
Fund 100 - GENERAL FUND								
EXPENSE								
Department 6100 - Recreational Admin								
Personnel Services								
51 5010	Salary/Operating	145,973.38	122,225.00	122,950.64	1	149,986.00	149,986.00	23
51 5020	Salary/Overtime	1,942.46	.00	.00		.00	.00	
51 5030	Salary/Partime	46,626.43	.00	66,461.85		.00	.00	
51 5040	Shared Utility Payments	1,809.65	4,800.00	3,380.84	(30)	2,400.00	2,400.00	(50)
51 5190	Medicare	2,733.18	1,772.00	2,694.00	52	2,175.00	2,175.00	23
51 5200	Fica	3,114.74	300.00	3,775.70	1,159	300.00	300.00	
	<i>Personnel Services Totals</i>	\$202,199.84	\$129,097.00	\$199,263.03	54%	\$154,861.00	\$154,861.00	20%
Employee Benefits								
51 5150	City Pension Contribution	30,987.49	24,396.00	20,512.58	(16)	25,840.00	25,840.00	6
51 5161	Life Insurance	127.97	92.00	84.04	(9)	92.00	92.00	
51 5163	ST Disability Insurance	170.76	349.00	79.23	(77)	349.00	349.00	
51 5164	LT Disability Insurance	147.13	344.00	73.43	(79)	344.00	344.00	
51 5165	Health Insurance	14,251.41	7,058.00	7,084.30		7,941.00	7,941.00	13
51 5166	Dental Insurance	327.92	123.00	286.48	133	348.00	348.00	183
	<i>Employee Benefits Totals</i>	\$46,012.68	\$32,362.00	\$28,120.06	(13%)	\$34,914.00	\$34,914.00	8%
Communications & Util.								
52 5240	Telephone	27,789.45	924.00	8,612.73	832	1,608.00	1,608.00	74
52 5260	Heat & Power	2,459.89	2,067.00	2,208.18	7	2,500.00	2,500.00	21
52 5270	Water	94.79	200.00	93.31	(53)	150.00	150.00	(25)
52 5280	Other Communication/Util	294.84	250.00	270.27	8	250.00	250.00	
	<i>Communications & Util. Totals</i>	\$30,638.97	\$3,441.00	\$11,184.49	225%	\$4,508.00	\$4,508.00	31%
Repair & Maintenance								
52 5700	R&M - Vehicles	1,839.96	2,000.00	1,849.60	(8)	.00	.00	(100)
52 5710	R&M Furn. & Equip.	.00	1,000.00	304.00	(70)	.00	.00	(100)
52 5730	R&M - D/P Equipment	236.13	4,872.00	1,180.63	(76)	.00	.00	(100)
52 5780	Grounds	1,253.25	.00	.00		.00	.00	
53 5680	Tires	446.52	400.00	.00	(100)	.00	.00	(100)
	<i>Repair & Maintenance Totals</i>	\$3,775.86	\$8,272.00	\$3,334.23	(60%)	\$0.00	\$0.00	(100%)
Training & Education								
52 6200	Training	.00	600.00	50.50	(92)	.00	.00	(100)
52 6210	Dues	.00	2,200.00	.00	(100)	.00	.00	(100)



Budget Worksheet Report

Budget Year 2021

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Fund 100 - GENERAL FUND								
EXPENSE								
Department 6100 - Recreational Admin								
Training & Education								
52 6230	Conventions/Meetings	3,325.00	5,675.00	214.41	(96)	.00	.00	(100)
Training & Education Totals		\$3,325.00	\$8,475.00	\$264.91	(97%)	\$0.00	\$0.00	(100%)
Other Services & Charges								
52 6100	Auto Insurance	4,517.63	6,103.00	6,101.53		6,856.00	6,856.00	12
52 6110	Other Insurance	1,346.27	3,418.00	1,886.86	(45)	2,120.00	2,120.00	(38)
52 6193	City Wide Events	.00	4,000.00	.00	(100)	.00	.00	(100)
52 6560	Workers Comp/Administrati	667.91	508.00	496.96	(2)	545.00	545.00	7
Other Services & Charges Totals		\$6,531.81	\$14,029.00	\$8,485.35	(40%)	\$9,521.00	\$9,521.00	(32%)
Materials & Supplies								
52 7300	Postage	437.11	400.00	375.25	(6)	.00	.00	(100)
52 7330	Copy Expense	108.74	2,250.00	2,592.46	15	.00	.00	(100)
53 7000	Gas & Oil	101.53	250.00	107.49	(57)	.00	.00	(100)
53 7010	Tools/Shop Supplies	255.87	250.00	252.52	1	.00	.00	(100)
53 7050	Medical Services/Supplies	1,308.50	150.00	225.50	50	.00	.00	(100)
53 7080	Recreational Supplies	654.48	1,500.00	2,715.87	81	.00	.00	(100)
53 7122	Computer Supplies	.00	1,400.00	.00	(100)	.00	.00	(100)
53 7150	Other Operating Supplies	939.99	.00	880.94		.00	.00	
53 7310	Office Supplies	.00	1,000.00	.00	(100)	.00	.00	(100)
Materials & Supplies Totals		\$3,806.22	\$7,200.00	\$7,150.03	(1%)	\$0.00	\$0.00	(100%)
Cost Of Sales								
53 7030	Food & Dietary Supplies	828.75	.00	.00		.00	.00	
Cost Of Sales Totals		\$828.75	\$0.00	\$0.00	+++	\$0.00	\$0.00	+++
Department 6100 - Recreational Admin Totals		\$297,119.13	\$202,876.00	\$257,802.10	27%	\$203,804.00	\$203,804.00	0%
Department 6110 - Recreation Programs								
Personnel Services								
51 5010	Salary/Operating	524,661.92	424,708.00	475,402.46	12	405,621.00	405,621.00	(4)
51 5020	Salary/Overtime	1,024.73	.00	627.73		.00	.00	
51 5030	Salary/Partime	394,316.92	416,364.00	392,859.32	(6)	416,364.00	416,364.00	
51 5040	Shared Utility Payments	3,763.54	2,400.00	7,133.27	197	2,400.00	2,400.00	
51 5041	Shared Personnel Costs	32,445.00	49,140.00	25,490.00	(48)	49,140.00	49,140.00	



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	% Used	2021 City Mgr Recommended	2021 Council Approved	% Chg 2021 Council to 2020 Amend
Fund 100 - GENERAL FUND								
EXPENSE								
Department 6110 - Recreation Programs								
<i>Personnel Services</i>								
51 5190	Medicare	13,494.29	12,196.00	12,227.61		10,119.00	10,119.00	(17)
51 5200	Fica	25,360.00	25,815.00	23,794.53	(8)	25,815.00	25,815.00	
<i>Personnel Services Totals</i>		\$995,066.40	\$930,623.00	\$937,534.92	1%	\$909,459.00	\$909,459.00	(2%)
<i>Employee Benefits</i>								
51 5150	City Pension Contribution	108,552.04	98,379.00	96,138.76	(2)	63,284.00	63,284.00	(36)
51 5161	Life Insurance	519.52	546.00	467.95	(14)	348.00	348.00	(36)
51 5163	ST Disability Insurance	808.40	1,000.00	619.90	(38)	1,000.00	1,000.00	
51 5164	LT Disability Insurance	759.45	808.00	567.90	(30)	808.00	808.00	
51 5165	Health Insurance	105,477.33	104,286.00	97,118.60	(7)	82,946.00	82,946.00	(20)
51 5166	Dental Insurance	3,013.79	3,545.00	3,200.69	(10)	3,246.00	3,246.00	(8)
51 5180	Uniforms	9,569.84	4,200.00	13,594.80	224	4,200.00	4,200.00	
<i>Employee Benefits Totals</i>		\$228,700.37	\$212,764.00	\$211,708.60	0%	\$155,832.00	\$155,832.00	(27%)
<i>Communications & Util.</i>								
52 5240	Telephone	2,736.52	.00	.00		.00	.00	
<i>Communications & Util. Totals</i>		\$2,736.52	\$0.00	\$0.00	+++	\$0.00	\$0.00	+++
<i>Rentals</i>								
52 5330	Office Equipment Rental	16,300.05	13,000.00	9,771.38	(25)	13,000.00	13,000.00	
<i>Rentals Totals</i>		\$16,300.05	\$13,000.00	\$9,771.38	(25%)	\$13,000.00	\$13,000.00	0%
<i>Repair & Maintenance</i>								
52 5700	R&M - Vehicles	5,846.54	3,632.00	10,954.45	202	1,000.00	6,000.00	65
52 5730	R&M - D/P Equipment	5,662.40	6,844.00	5,629.79	(18)	21,444.00	21,444.00	213
52 5780	Grounds	81,783.02	80,000.00	68,572.33	(14)	60,000.00	60,000.00	(25)
<i>Repair & Maintenance Totals</i>		\$93,291.96	\$90,476.00	\$85,156.57	(6%)	\$82,444.00	\$87,444.00	(3%)
<i>Building Maintenance</i>								
52 5740	R&M-Buildings	300.00	.00	192.12		.00	.00	
<i>Building Maintenance Totals</i>		\$300.00	\$0.00	\$192.12	+++	\$0.00	\$0.00	+++
<i>Training & Education</i>								
52 6200	Training	4,811.04	1,000.00	4,540.25	354	.00	.00	(100)
52 6210	Dues	3,472.99	1,008.00	3,761.85	273	1,058.00	1,058.00	5
52 6220	Subscription/Publications	1,003.88	795.00	.00	(100)	1,190.00	1,190.00	50
52 6230	Conventions/Meetings	1,653.62	2,000.00	916.40	(54)	.00	.00	(100)
<i>Training & Education Totals</i>		\$10,941.53	\$4,803.00	\$9,218.50	92%	\$2,248.00	\$2,248.00	(53%)



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	% Used	2021 City Mgr Recommended	2021 Council Approved	% Chg 2021 Council to 2020 Amend
Fund 100 - GENERAL FUND								
EXPENSE								
Department 6110 - Recreation Programs								
Other Services & Charges								
52 3505	Mileage Reimbursement	.00	.00	300.00		.00	.00	
52 6100	Auto Insurance	.00	1,669.00	.00	(100)	.00	.00	(100)
52 6110	Other Insurance	17,917.35	24,487.00	22,642.38	(8)	25,442.00	25,442.00	4
52 6130	Miscellaneous Services	1,089.80	.00	.00		.00	.00	
52 6160	Instructor & Official Fee	357,798.22	235,885.00	301,509.25	28	200,000.00	200,000.00	(15)
52 6170	Contractual Services	15,650.00	.00	.00		.00	.00	
52 6530	Tournament Fees	21,613.51	14,500.00	2,417.00	(83)	10,000.00	10,000.00	(31)
52 6560	Workers Comp/Administrati	5,184.02	3,432.00	5,963.55	74	6,544.00	6,544.00	91
52 6580	Unemployment Compensation	.00	1,132.00	.00	(100)	.00	.00	(100)
52 6600	Claims Workers Comp.	11,101.10	1,000.00	54,329.82	5,333	.00	.00	(100)
Other Services & Charges Totals		\$430,354.00	\$282,105.00	\$387,162.00	37%	\$241,986.00	\$241,986.00	(14%)
Materials & Supplies								
52 6070	Swimming Pool Supplies & Service	.00	.00	800.00		1,000.00	1,000.00	
52 7330	Copy Expense	522.09	.00	.00		.00	.00	
53 7000	Gas & Oil	8,714.98	2,500.00	3,421.82	37	.00	.00	(100)
53 7010	Tools/Shop Supplies	.00	.00	19.12		.00	.00	
53 7020	Janitorial Supplies	.00	.00	495.00		500.00	500.00	
53 7050	Medical Services/Supplies	2,855.50	900.00	267.00	(70)	500.00	500.00	(44)
53 7080	Recreational Supplies	55,333.06	52,210.00	46,177.55	(12)	15,000.00	15,000.00	(71)
53 7121	Computer Hardware	6,660.01	2,000.00	8,441.64	322	.00	.00	(100)
53 7150	Other Operating Supplies	134,829.90	50,335.00	65,880.53	31	40,000.00	40,000.00	(21)
Materials & Supplies Totals		\$208,915.54	\$107,945.00	\$125,502.66	16%	\$57,000.00	\$57,000.00	(47%)
Cost Of Sales								
53 6420	Concessions Purchased	.00	450.00	.00	(100)	450.00	450.00	
53 7030	Food & Dietary Supplies	4,259.82	5,200.00	14,740.33	183	5,200.00	5,200.00	
Cost Of Sales Totals		\$4,259.82	\$5,650.00	\$14,740.33	161%	\$5,650.00	\$5,650.00	0%
Department 6110 - Recreation Programs Totals		\$1,990,866.19	\$1,647,366.00	\$1,780,987.08	8%	\$1,467,619.00	\$1,472,619.00	(11%)
Department 6122 - Recreation Facilities								
Personnel Services								
51 5010	Salary/Operating	144,671.49	160,904.00	122,818.30	(24)	115,835.00	115,835.00	(28)
51 5020	Salary/Overtime	.00	.00	235.83		.00	.00	



Budget Worksheet Report

Budget Year 2021

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Fund 100 - GENERAL FUND								
EXPENSE								
Department 6122 - Recreation Facilities								
Personnel Services								
51 5030	Salary/Partime	14,564.87	46,621.00	29,047.32	(38)	46,623.00	46,623.00	
51 5040	Shared Utility Payments	3,156.78	4,800.00	2,567.65	(47)	4,800.00	4,800.00	
51 5190	Medicare	2,162.59	3,009.00	2,065.94	(31)	2,356.00	2,356.00	(22)
51 5200	Fica	918.77	2,891.00	1,948.69	(33)	2,891.00	2,891.00	
Personnel Services Totals		\$165,474.50	\$218,225.00	\$158,683.73	(27%)	\$172,505.00	\$172,505.00	(21%)
Employee Benefits								
51 5150	City Pension Contribution	31,614.53	33,638.00	23,308.39	(31)	29,321.00	29,321.00	(13)
51 5161	Life Insurance	173.81	199.00	156.62	(21)	199.00	199.00	
51 5163	ST Disability Insurance	279.88	505.00	149.04	(70)	505.00	505.00	
51 5164	LT Disability Insurance	242.80	344.00	161.32	(53)	344.00	344.00	
51 5165	Health Insurance	31,733.27	34,313.00	19,411.46	(43)	30,661.00	30,661.00	(11)
51 5166	Dental Insurance	595.68	833.00	363.76	(56)	500.00	500.00	(40)
51 5180	Uniforms	37.43	.00	.00		.00	.00	
Employee Benefits Totals		\$64,677.40	\$69,832.00	\$43,550.59	(38%)	\$61,530.00	\$61,530.00	(12%)
Communications & Util.								
52 5240	Telephone	37,998.83	58,560.00	44,994.91	(23)	56,976.00	56,976.00	(3)
52 5260	Heat & Power	215,180.99	100,000.00	308,924.27	209	220,000.00	220,000.00	120
52 5270	Water	(46,952.68)	24,000.00	44,638.68	86	35,000.00	35,000.00	46
52 5280	Other Communication/Util	42,140.14	28,000.00	51,729.99	85	35,000.00	35,000.00	25
Communications & Util. Totals		\$248,367.28	\$210,560.00	\$450,287.85	114%	\$346,976.00	\$346,976.00	65%
Rentals								
52 5360	Other Equipment Rental	.00	.00	617.52		.00	.00	
Rentals Totals		\$0.00	\$0.00	\$617.52	+++	\$0.00	\$0.00	+++
Repair & Maintenance								
52 5730	R&M - D/P Equipment	.00	2,904.00	1,855.00	(36)	1,700.00	1,700.00	(41)
52 5780	Grounds	7,466.50	.00	19,062.04		16,000.00	16,000.00	
Repair & Maintenance Totals		\$7,466.50	\$2,904.00	\$20,917.04	620%	\$17,700.00	\$17,700.00	510%
Building Maintenance								
52 5741	R&M Bldg-Parks	5,565.00	.00	.00		.00	.00	
52 5746	R&M Bldg-Recreation	238,077.12	100,000.00	241,869.04	142	.00	.00	(100)
Building Maintenance Totals		\$243,642.12	\$100,000.00	\$241,869.04	142%	\$0.00	\$0.00	(100%)



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	% Used	2021 City Mgr Recommended	2021 Council Approved	% Chg 2021 Council to 2020 Amend
Fund 100 - GENERAL FUND								
EXPENSE								
Department 6122 - Recreation Facilities								
<i>Other Services & Charges</i>								
52 6110	Other Insurance	4,711.95	7,679.00	6,604.03	(14)	7,421.00	7,421.00	(3)
52 6130	Miscellaneous Services	(138.60)	.00	.00		.00	.00	
52 6560	Workers Comp/Administrati	2,023.12	1,373.00	1,739.37	27	1,909.00	1,909.00	39
52 6600	Claims Workers Comp.	1,368.84	.00	62,350.78		.00	.00	
<i>Other Services & Charges Totals</i>		\$7,965.31	\$9,052.00	\$70,694.18	681%	\$9,330.00	\$9,330.00	3%
<i>Materials & Supplies</i>								
52 6070	Swimming Pool Supplies & Service	69,608.03	34,000.00	45,294.40	33	50,000.00	50,000.00	47
52 7300	Postage	.00	.00	8.25		.00	.00	
52 7320	Stationery & Printing	7,716.80	5,000.00	6,940.60	39	4,000.00	4,000.00	(20)
53 7010	Tools/Shop Supplies	2,901.12	2,000.00	11,375.14	469	1,500.00	1,500.00	(25)
53 7020	Janitorial Supplies	55,531.32	50,000.00	31,276.54	(37)	41,400.00	41,400.00	(17)
53 7050	Medical Services/Supplies	58.50	10,719.00	929.50	(91)	1,000.00	1,000.00	(91)
53 7310	Office Supplies	18,114.95	10,000.00	16,999.21	70	13,000.00	13,000.00	30
<i>Materials & Supplies Totals</i>		\$153,930.72	\$111,719.00	\$112,823.64	1%	\$110,900.00	\$110,900.00	(1%)
<i>Capital Outlay</i>								
54 7520	Buildings	61,474.00	80,000.00	33,339.00	(58)	.00	.00	(100)
54 7590	Vehicles - Replace	.00	.00	.00		.00	.00	
54 7610	Office Equipment - New	.00	.00	.00		.00	.00	
54 7630	Other Equipment - New	.00	8,000.00	.00	(100)	.00	.00	(100)
54 7640	Other Equipment - Replace	.00	.00	.00		5,400.00	5,400.00	
54 7851	Parks	6,020.00	9,000.00	.00	(100)	.00	.00	(100)
<i>Capital Outlay Totals</i>		\$67,494.00	\$97,000.00	\$33,339.00	(66%)	\$5,400.00	\$5,400.00	(94%)
Department 6122 - Recreation Facilities Totals		\$959,017.83	\$819,292.00	\$1,132,782.59	38%	\$724,341.00	\$724,341.00	(12%)
Department 6200 - Parks								
<i>Personnel Services</i>								
51 5010	Salary/Operating	70,490.20	73,087.00	68,990.27	(6)	73,091.00	73,091.00	
51 5020	Salary/Overtime	1,198.58	2,500.00	1,400.56	(44)	2,500.00	2,500.00	
51 5030	Salary/Partime	10,643.60	26,000.00	.00	(100)	26,000.00	26,000.00	
51 5190	Medicare	1,128.54	1,399.00	881.68	(37)	1,060.00	1,060.00	(24)
51 5200	Fica	833.51	1,612.00	18.42	(99)	1,612.00	1,612.00	
<i>Personnel Services Totals</i>		\$84,294.43	\$104,598.00	\$71,290.93	(32%)	\$104,263.00	\$104,263.00	0%



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	% Used	2021 City Mgr Recommended	2021 Council Approved	% Chg 2021 Council to 2020 Amend
Fund 100 - GENERAL FUND								
EXPENSE								
Department 6200 - Parks								
Employee Benefits								
51 5150	City Pension Contribution	14,734.72	14,588.00	14,142.86	(3)	14,991.00	14,991.00	3
51 5161	Life Insurance	97.41	99.00	91.68	(7)	99.00	99.00	
51 5163	ST Disability Insurance	95.42	191.00	88.08	(54)	191.00	191.00	
51 5164	LT Disability Insurance	154.43	238.00	144.54	(39)	238.00	238.00	
51 5165	Health Insurance	14,597.80	17,570.00	16,218.72	(8)	19,767.00	19,767.00	13
51 5166	Dental Insurance	697.68	833.00	656.64	(21)	500.00	500.00	(40)
51 5180	Uniforms	3,799.54	3,500.00	3,761.10	7	3,500.00	3,500.00	
<i>Employee Benefits Totals</i>		\$34,177.00	\$37,019.00	\$35,103.62	(5%)	\$39,286.00	\$39,286.00	6%
New Personnel Costs								
51 5213	Material/Supplies New Per	.00	.00	.00		.00	.00	
<i>New Personnel Costs Totals</i>		\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00	+++
Communications & Util.								
52 5260	Heat & Power	.00	500.00	.00	(100)	500.00	500.00	
52 5280	Other Communication/Util	827.00	.00	.00		.00	.00	
<i>Communications & Util. Totals</i>		\$827.00	\$500.00	\$0.00	(100%)	\$500.00	\$500.00	0%
Repair & Maintenance								
52 5700	R&M - Vehicles	11,475.41	9,300.00	11,456.38	23	9,300.00	9,300.00	
52 5730	R&M - D/P Equipment	195.00	2,500.00	1,466.34	(41)	424.00	424.00	(83)
52 5780	Grounds	10,015.68	17,200.00	14,174.82	(18)	16,500.00	16,500.00	(4)
53 5680	Tires	707.56	900.00	.00	(100)	900.00	900.00	
<i>Repair & Maintenance Totals</i>		\$22,393.65	\$29,900.00	\$27,097.54	(9%)	\$27,124.00	\$27,124.00	(9%)
Building Maintenance								
52 5741	R&M Bldg-Parks	.00	.00	.00		1,000.00	1,000.00	
<i>Building Maintenance Totals</i>		\$0.00	\$0.00	\$0.00	+++	\$1,000.00	\$1,000.00	+++
Training & Education								
52 6200	Training	220.50	500.00	125.00	(75)	750.00	750.00	50
52 6210	Dues	.00	150.00	.00	(100)	150.00	150.00	
<i>Training & Education Totals</i>		\$220.50	\$650.00	\$125.00	(81%)	\$900.00	\$900.00	38%
Other Services & Charges								
52 6100	Auto Insurance	5,283.93	5,938.00	.00	(100)	5,938.00	5,938.00	
52 6110	Other Insurance	3,514.41	7,842.00	1,886.86	(76)	2,120.00	2,120.00	(73)
52 6130	Miscellaneous Services	(39.60)	.00	.00		.00	.00	



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	% Used	2021 City Mgr Recommended	2021 Council Approved	% Chg 2021 Council to 2020 Amend
Fund 100 - GENERAL FUND								
EXPENSE								
Department 6200 - Parks								
<i>Other Services & Charges</i>								
52 6560	Workers Comp/Administrati	2,555.11	1,831.00	496.96	(73)	545.00	545.00	(70)
52 6600	Claims Workers Comp.	.00	400.00	.00	(100)	400.00	400.00	
<i>Other Services & Charges Totals</i>		\$11,313.85	\$16,011.00	\$2,383.82	(85%)	\$9,003.00	\$9,003.00	(44%)
<i>Materials & Supplies</i>								
53 7010	Tools/Shop Supplies	599.55	600.00	504.87	(16)	4,600.00	4,600.00	667
53 7020	Janitorial Supplies	662.78	500.00	135.26	(73)	500.00	500.00	
53 7050	Medical Services/Supplies	300.50	400.00	.00	(100)	400.00	400.00	
53 7100	Lubricants & Chemicals	816.33	1,000.00	169.88	(83)	1,000.00	1,000.00	
53 7110	Safety Supplies	394.42	400.00	190.97	(52)	400.00	400.00	
53 7150	Other Operating Supplies	915.78	700.00	590.60	(16)	700.00	700.00	
53 7170	Trash Bags	1,176.14	500.00	397.95	(20)	500.00	500.00	
<i>Materials & Supplies Totals</i>		\$4,865.50	\$4,100.00	\$1,989.53	(51%)	\$8,100.00	\$8,100.00	98%
<i>Capital Outlay</i>								
54 7590	Vehicles - Replace	25,718.00	.00	.00		.00	.00	
54 7630	Other Equipment - New	15,709.00	.00	.00		.00	.00	
54 7920	Recreation Capitol Projec	.00	.00	.00		100,000.00	100,000.00	
<i>Capital Outlay Totals</i>		\$41,427.00	\$0.00	\$0.00	+++	\$100,000.00	\$100,000.00	+++
Department 6200 - Parks Totals		\$199,518.93	\$192,778.00	\$137,990.44	(28%)	\$290,176.00	\$290,176.00	51%
Department 7200 - Inspections								
<i>Personnel Services</i>								
51 5010	Salary/Operating	233,287.36	191,656.00	172,936.84	(10)	175,803.00	175,803.00	(8)
51 5020	Salary/Overtime	1,974.29	3,000.00	1,499.69	(50)	3,000.00	3,000.00	
51 5030	Salary/Partime	3,700.16	.00	.00		.00	.00	
51 5040	Shared Utility Payments	3,241.80	2,400.00	2,011.96	(16)	2,400.00	2,400.00	
51 5190	Medicare	3,093.46	2,779.00	2,443.14	(12)	2,549.00	2,549.00	(8)
<i>Personnel Services Totals</i>		\$245,297.07	\$199,835.00	\$178,891.63	(10%)	\$183,752.00	\$183,752.00	(8%)
<i>Employee Benefits</i>								
51 5150	City Pension Contribution	41,933.08	31,837.00	28,384.08	(11)	29,168.00	29,168.00	(8)
51 5161	Life Insurance	259.50	149.00	185.03	24	149.00	149.00	
51 5163	ST Disability Insurance	550.58	667.00	431.82	(35)	667.00	667.00	
51 5164	LT Disability Insurance	449.07	602.00	340.49	(43)	602.00	602.00	



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	% Used	2021 City Mgr Recommended	2021 Council Approved	% Chg 2021 Council to 2020 Amend
Fund 100 - GENERAL FUND								
EXPENSE								
Department 7200 - Inspections								
Employee Benefits								
51 5165	Health Insurance	26,621.33	22,000.00	20,611.04	(6)	24,750.00	24,750.00	13
51 5166	Dental Insurance	1,260.36	1,152.00	739.32	(36)	774.00	774.00	(33)
51 5180	Uniforms	1,119.27	3,000.00	1,879.48	(37)	3,000.00	3,000.00	
	Employee Benefits Totals	\$72,193.19	\$59,407.00	\$52,571.26	(12%)	\$59,110.00	\$59,110.00	0%
New Personnel Costs								
51 5210	Position Consideration	.00	.00	.00		.00	.00	
	New Personnel Costs Totals	\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00	+++
Communications & Util.								
52 5240	Telephone	17,328.22	4,920.00	9,288.76	89	11,744.00	11,744.00	139
52 5260	Heat & Power	6,559.73	4,700.00	5,888.50	25	4,700.00	4,700.00	
52 5270	Water	252.70	184.00	248.68	35	184.00	184.00	
52 5280	Other Communication/Util	786.14	676.00	720.61	7	676.00	676.00	
	Communications & Util. Totals	\$24,926.79	\$10,480.00	\$16,146.55	54%	\$17,304.00	\$17,304.00	65%
Repair & Maintenance								
52 5700	R&M - Vehicles	8,513.88	9,760.00	6,497.01	(33)	9,760.00	9,760.00	
52 5730	R&M - D/P Equipment	6,754.02	8,336.00	7,713.23	(7)	7,523.00	7,523.00	(10)
53 5680	Tires	216.54	500.00	1,437.74	188	1,000.00	1,000.00	100
	Repair & Maintenance Totals	\$15,484.44	\$18,596.00	\$15,647.98	(16%)	\$18,283.00	\$18,283.00	(2%)
Building Maintenance								
52 5740	R&M-Buildings	3,000.00	3,000.00	5,200.00	73	.00	.00	(100)
	Building Maintenance Totals	\$3,000.00	\$3,000.00	\$5,200.00	73%	\$0.00	\$0.00	(100%)
Training & Education								
52 6200	Training	12,547.35	9,700.00	4,589.16	(53)	8,550.00	8,550.00	(12)
52 6210	Dues	135.00	1,000.00	210.00	(79)	700.00	700.00	(30)
52 6220	Subscription/Publications	953.41	700.00	311.00	(56)	700.00	700.00	
52 6230	Conventions/Meetings	5,250.00	7,000.00	5,550.00	(21)	7,000.00	7,000.00	
	Training & Education Totals	\$18,885.76	\$18,400.00	\$10,660.16	(42%)	\$16,950.00	\$16,950.00	(8%)
Other Services & Charges								
52 5510	Consulting Fees	31,658.50	25,000.00	10,132.31	(59)	.00	.00	(100)
52 6000	Advertising Expense	2,036.54	7,500.00	5,656.98	(25)	7,500.00	7,500.00	
52 6060	Demolition	9,850.00	400,000.00	18,550.00	(95)	50,000.00	50,000.00	(88)
52 6100	Auto Insurance	6,826.79	7,422.00	2,440.61	(67)	2,742.00	2,742.00	(63)



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	% Used	2021 City Mgr Recommended	2021 Council Approved	% Chg 2021 Council to 2020 Amend
Fund 100 - GENERAL FUND								
EXPENSE								
Department 7200 - Inspections								
Other Services & Charges								
52 6110	Other Insurance	3,194.14	4,738.00	2,830.30	(40)	3,180.00	3,180.00	(33)
52 6130	Miscellaneous Services	4,448.47	4,000.00	2,388.40	(40)	3,000.00	600.00	(85)
52 6170	Contractual Services	91,908.71	92,000.00	83,805.34	(9)	92,000.00	92,000.00	
52 6560	Workers Comp/Administrati	1,630.91	1,144.00	745.44	(35)	820.00	820.00	(28)
52 6600	Claims Workers Comp.	4,757.71	.00	736.74		.00	.00	
Other Services & Charges Totals		\$156,311.77	\$541,804.00	\$127,286.12	(77%)	\$159,242.00	\$156,842.00	(71%)
Materials & Supplies								
52 7300	Postage	729.08	1,600.00	1,232.30	(23)	1,600.00	1,600.00	
52 7320	Stationery & Printing	210.00	850.00	121.79	(86)	785.00	785.00	(8)
52 7330	Copy Expense	2,485.25	2,400.00	1,441.35	(40)	2,400.00	2,400.00	
53 7000	Gas & Oil	3,913.16	3,000.00	872.92	(71)	2,000.00	2,000.00	(33)
53 7010	Tools/Shop Supplies	267.51	300.00	339.96	13	300.00	300.00	
53 7050	Medical Services/Supplies	142.00	200.00	678.00	239	200.00	200.00	
53 7121	Computer Hardware	1,560.63	1,500.00	1,470.35	(2)	3,000.00	3,000.00	100
53 7150	Other Operating Supplies	1,625.00	.00	.00		.00	.00	
53 7310	Office Supplies	1,430.09	1,000.00	1,423.89	42	1,000.00	1,000.00	
Materials & Supplies Totals		\$12,362.72	\$10,850.00	\$7,580.56	(30%)	\$11,285.00	\$11,285.00	4%
Capital Outlay								
54 7550	Furniture/Fixtures New	.00	.00	.00		.00	.00	
Capital Outlay Totals		\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00	+++
Department 7200 - Inspections Totals		\$548,461.74	\$862,372.00	\$413,984.26	(52%)	\$465,926.00	\$463,526.00	(46%)
Department 7520 - Economic Development								
Personnel Services								
51 5010	Salary/Operating	190,980.04	189,513.00	151,916.55	(20)	230,495.00	230,495.00	22
51 5020	Salary/Overtime	4,198.89	.00	2,809.55		.00	.00	
51 5040	Shared Utility Payments	3,891.41	4,800.00	4,895.44	2	4,800.00	4,800.00	
51 5190	Medicare	2,840.26	2,748.00	2,260.42	(18)	3,342.00	3,342.00	22
Personnel Services Totals		\$201,910.60	\$197,061.00	\$161,881.96	(18%)	\$238,637.00	\$238,637.00	21%
Employee Benefits								
51 5150	City Pension Contribution	32,738.30	30,253.00	25,393.38	(16)	39,142.00	39,142.00	29
51 5161	Life Insurance	194.41	198.00	146.83	(26)	248.00	248.00	25



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	% Used	2021 City Mgr Recommended	2021 Council Approved	% Chg 2021 Council to 2020 Amend
Fund 100 - GENERAL FUND								
EXPENSE								
Department 7520 - Economic Development								
Employee Benefits								
51 5163	ST Disability Insurance	108.68	109.00	100.32	(8)	109.00	109.00	
51 5164	LT Disability Insurance	352.80	389.00	280.80	(28)	389.00	389.00	
51 5165	Health Insurance	10,644.34	14,041.00	11,978.70	(15)	24,665.00	24,665.00	76
51 5166	Dental Insurance	507.12	576.00	396.72	(31)	839.00	839.00	46
	Employee Benefits Totals	\$44,545.65	\$45,566.00	\$38,296.75	(16%)	\$65,392.00	\$65,392.00	44%
Communications & Util.								
52 5240	Telephone	7,123.53	6,012.00	5,006.55	(17)	8,062.00	8,062.00	34
52 5260	Heat & Power	2,459.89	2,067.00	2,208.18	7	2,500.00	2,500.00	21
52 5270	Water	94.79	100.00	93.31	(7)	100.00	100.00	
52 5280	Other Communication/Util	294.84	250.00	433.24	73	300.00	300.00	20
	Communications & Util. Totals	\$9,973.05	\$8,429.00	\$7,741.28	(8%)	\$10,962.00	\$10,962.00	30%
Repair & Maintenance								
52 5730	R&M - D/P Equipment	3,759.77	5,102.00	4,553.40	(11)	3,703.00	3,703.00	(27)
	Repair & Maintenance Totals	\$3,759.77	\$5,102.00	\$4,553.40	(11%)	\$3,703.00	\$3,703.00	(27%)
Training & Education								
52 6200	Training	358.67	1,000.00	1,650.00	65	.00	.00	(100)
52 6210	Dues	4,966.00	4,685.00	1,042.99	(78)	.00	.00	(100)
52 6220	Subscription/Publications	6,477.68	3,908.00	5,767.05	48	600.00	600.00	(85)
52 6230	Conventions/Meetings	8,615.25	10,000.00	13,791.68	38	.00	5,000.00	(50)
52 6231	Sales & Marketing/Meeting	360.98	.00	917.38		.00	.00	
	Training & Education Totals	\$20,778.58	\$19,593.00	\$23,169.10	18%	\$600.00	\$5,600.00	(71%)
Other Services & Charges								
52 3505	Mileage Reimbursement	108.41	500.00	399.77	(20)	.00	250.00	(50)
52 6000	Advertising Expense	3,045.20	4,530.00	1,130.95	(75)	.00	.00	(100)
52 6110	Other Insurance	2,227.32	3,067.00	2,830.29	(8)	2,120.00	2,120.00	(31)
52 6130	Miscellaneous Services	2,301.86	5,350.00	5,927.95	11	5,350.00	5,350.00	
52 6170	Contractual Services	144,700.40	.00	2,486.00		.00	.00	
52 6240	Auto Allowance	5,790.46	3,600.00	5,500.00	53	6,000.00	6,000.00	67
52 6560	Workers Comp/Administrati	1,139.72	801.00	496.98	(38)	545.00	545.00	(32)
	Other Services & Charges Totals	\$159,313.37	\$17,848.00	\$18,771.94	5%	\$14,015.00	\$14,265.00	(20%)



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	% Used	2021 City Mgr Recommended	2021 Council Approved	% Chg 2021 Council to 2020 Amend
Fund 100 - GENERAL FUND								
EXPENSE								
Department 7520 - Economic Development								
Materials & Supplies								
52 7300	Postage	272.47	800.00	158.75	(80)	.00	.00	(100)
52 7320	Stationery & Printing	176.98	500.00	562.09	12	.00	.00	(100)
52 7330	Copy Expense	520.52	1,000.00	765.57	(23)	.00	.00	(100)
53 7050	Medical Services/Supplies	83.50	100.00	488.50	389	100.00	100.00	
53 7121	Computer Hardware	69.99	600.00	3,397.87	466	.00	.00	(100)
53 7122	Computer Supplies	59.99	100.00	846.54	747	100.00	100.00	
53 7150	Other Operating Supplies	200.53	100.00	74.42	(26)	100.00	100.00	
53 7310	Office Supplies	2,138.44	1,000.00	2,569.49	157	.00	.00	(100)
53 7360	Other Admin. Supplies	1,484.73	750.00	1,199.56	60	.00	.00	(100)
Materials & Supplies Totals		\$5,007.15	\$4,950.00	\$10,062.79	103%	\$300.00	\$300.00	(94%)
Department 7520 - Economic Development Totals		\$445,288.17	\$298,549.00	\$264,477.22	(11%)	\$333,609.00	\$338,859.00	14%
Department 7550 - Main Street Development								
Personnel Services								
51 5010	Salary/Operating	38,622.59	59,243.00	54,867.05	(7)	59,238.00	59,238.00	
51 5190	Medicare	539.50	859.00	746.73	(13)	859.00	859.00	
Personnel Services Totals		\$39,162.09	\$60,102.00	\$55,613.78	(7%)	\$60,097.00	\$60,097.00	0%
Employee Benefits								
51 5150	City Pension Contribution	7,856.15	11,825.00	11,211.70	(5)	12,150.00	12,150.00	3
51 5161	Life Insurance	32.47	50.00	45.84	(8)	50.00	50.00	
51 5163	ST Disability Insurance	.00	80.00	.00	(100)	80.00	80.00	
51 5164	LT Disability Insurance	.00	150.00	.00	(100)	150.00	150.00	
51 5166	Dental Insurance	147.22	225.00	207.84	(8)	225.00	225.00	
Employee Benefits Totals		\$8,035.84	\$12,330.00	\$11,465.38	(7%)	\$12,655.00	\$12,655.00	3%
Communications & Util.								
52 5240	Telephone	2,613.33	3,654.00	2,203.46	(40)	2,712.00	2,712.00	(26)
52 5260	Heat & Power	1,333.11	2,048.00	347.99	(83)	525.00	525.00	(74)
52 5270	Water	403.60	.00	161.44		250.00	250.00	
52 5280	Other Communication/Util	308.98	725.00	125.50	(83)	300.00	300.00	(59)
Communications & Util. Totals		\$4,659.02	\$6,427.00	\$2,838.39	(56%)	\$3,787.00	\$3,787.00	(41%)
Repair & Maintenance								
52 5730	R&M - D/P Equipment	.00	.00	.00		284.00	284.00	



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	% Used	2021 City Mgr Recommended	2021 Council Approved	% Chg 2021 Council to 2020 Amend
Fund 100 - GENERAL FUND								
EXPENSE								
Department 7550 - Main Street Development								
<i>Repair & Maintenance</i>								
	<i>Repair & Maintenance Totals</i>	\$0.00	\$0.00	\$0.00	+++	\$284.00	\$284.00	+++
<i>Building Maintenance</i>								
52 5740	R&M-Buildings	3,459.68	1,820.00	1,902.24	5	1,820.00	1,820.00	
	<i>Building Maintenance Totals</i>	\$3,459.68	\$1,820.00	\$1,902.24	5%	\$1,820.00	\$1,820.00	0%
<i>Training & Education</i>								
52 6200	Training	3,360.40	4,200.00	3,507.96	(16)	5,550.00	5,550.00	32
52 6210	Dues	700.00	150.00	200.00	33	575.00	575.00	283
52 6220	Subscription/Publications	.00	250.00	.00	(100)	250.00	250.00	
52 6230	Conventions/Meetings	6,388.45	2,600.00	6,501.17	150	500.00	500.00	(81)
	<i>Training & Education Totals</i>	\$10,448.85	\$7,200.00	\$10,209.13	42%	\$6,875.00	\$6,875.00	(5%)
<i>Other Services & Charges</i>								
52 6000	Advertising Expense	1,053.00	11,000.00	9,736.92	(11)	7,273.00	7,273.00	(34)
52 6110	Other Insurance	85.77	.00	.00		1,060.00	1,060.00	
52 6170	Contractual Services	18,595.41	33,000.00	22,774.00	(31)	46,700.00	46,700.00	42
52 6193	City Wide Events	6,537.21	8,500.00	12,221.86	44	3,750.00	3,750.00	(56)
52 6560	Workers Comp/Administrati	19.42	119.00	248.48	109	273.00	273.00	129
	<i>Other Services & Charges Totals</i>	\$26,290.81	\$52,619.00	\$44,981.26	(15%)	\$59,056.00	\$59,056.00	12%
<i>Materials & Supplies</i>								
52 7300	Postage	111.91	150.00	.00	(100)	150.00	150.00	
52 7320	Stationery & Printing	702.85	1,500.00	517.54	(65)	1,500.00	1,500.00	
53 7121	Computer Hardware	1,125.11	250.00	.00	(100)	250.00	250.00	
53 7310	Office Supplies	812.76	550.00	344.09	(37)	550.00	550.00	
	<i>Materials & Supplies Totals</i>	\$2,752.63	\$2,450.00	\$861.63	(65%)	\$2,450.00	\$2,450.00	0%
	Department 7550 - Main Street Development Totals	\$94,808.92	\$142,948.00	\$127,871.81	(11%)	\$147,024.00	\$147,024.00	3%
Department 9980 - MULTI DEPARTMENTAL COSTS								
<i>Other Services & Charges</i>								
52 6050	Bank Charges	1,048.04	.00	3,897.81		.00	.00	
52 6193	City Wide Events	13,410.23	.00	1,210.50		.00	.00	
52 6590	Contingencies	.00	1,173,058.00	.00	(100)	32,181.00	32,181.00	(97)
57 2001	Grants/Aid	.00	.00	78,526.00		128,526.00	128,526.00	
	<i>Other Services & Charges Totals</i>	\$14,458.27	\$1,173,058.00	\$83,634.31	(93%)	\$160,707.00	\$160,707.00	(86%)



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	% Used	2021 City Mgr Recommended	2021 Council Approved	% Chg 2021 Council to 2020 Amend
Fund 100 - GENERAL FUND								
EXPENSE								
Department 9980 - MULTI DEPARTMENTAL COSTS								
<i>Operating Transfers Out</i>								
61 1000	Operating Trans.	.00	126,755.00	26,755.00	(79)	.00	.00	(100)
61 1100	Oper. Transfer Out Gen	.00	.00	.00		35,014.00	35,014.00	
61 1215	Operating Trans./E911	481,248.00	483,957.00	483,957.00		395,869.00	395,869.00	(18)
61 1220	Transfer To CDBG	220,686.00	.00	.00		.00	.00	
61 1221	Oper. Tran. In Grant	80,516.00	.00	.00		.00	.00	
<i>Operating Transfers Out Totals</i>		\$782,450.00	\$610,712.00	\$510,712.00	(16%)	\$430,883.00	\$430,883.00	(29%)
<i>Accounting Charges</i>								
57 4000	Bad Debt Expense	31,359.00	.00	.00		.00	.00	
<i>Accounting Charges Totals</i>		\$31,359.00	\$0.00	\$0.00	+++	\$0.00	\$0.00	+++
Department 9980 - MULTI DEPARTMENTAL COSTS Totals		\$828,267.27	\$1,783,770.00	\$594,346.31	(67%)	\$591,590.00	\$591,590.00	(67%)
EXPENSE TOTALS		\$34,302,966.34	\$33,807,167.00	\$28,977,245.62	(14%)	\$30,200,850.00	\$30,281,400.00	(10%)
Fund 100 - GENERAL FUND Totals								
REVENUE TOTALS		\$34,633,197.32	\$33,807,167.00	\$29,063,499.26	(14%)	\$30,168,284.00	\$30,281,400.00	(10%)
EXPENSE TOTALS		\$34,302,966.34	\$33,807,167.00	\$28,977,245.62	(14%)	\$30,200,850.00	\$30,281,400.00	(10%)
Fund 100 - GENERAL FUND Totals		\$330,230.98	\$0.00	\$86,253.64	+++	(\$32,566.00)	\$0.00	+++
Fund 210 - CONFISCATED DRUGS FUND								
REVENUE								
Department 3227 - CONFISCATED DRUGS								
<i>Budget Carryforward</i>								
39 9900	Budget Carryforward	.00	10,000.00	.00	(100)	10,000.00	10,000.00	
<i>Budget Carryforward Totals</i>		\$0.00	\$10,000.00	\$0.00	(100%)	\$10,000.00	\$10,000.00	0%
Department 3227 - CONFISCATED DRUGS Totals		\$0.00	\$10,000.00	\$0.00	(100%)	\$10,000.00	\$10,000.00	0%
REVENUE TOTALS		\$0.00	\$10,000.00	\$0.00	(100%)	\$10,000.00	\$10,000.00	0%
EXPENSE								
Department 3227 - CONFISCATED DRUGS								
<i>Training & Education</i>								
52 6200	Training	3,156.00	5,000.00	.00	(100)	5,000.00	5,000.00	
<i>Training & Education Totals</i>		\$3,156.00	\$5,000.00	\$0.00	(100%)	\$5,000.00	\$5,000.00	0%
<i>Other Services & Charges</i>								
52 6130	Miscellaneous Services	7,074.00	1,000.00	500.00	(50)	1,000.00	1,000.00	
<i>Other Services & Charges Totals</i>		\$7,074.00	\$1,000.00	\$500.00	(50%)	\$1,000.00	\$1,000.00	0%



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Account	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	% Used	2021 City Mgr Recommended	2021 Council Approved	% Chg 2021 Council to 2020 Amend
Fund	210 - CONFISCATED DRUGS FUND							
	EXPENSE							
	Department 3227 - CONFISCATED DRUGS							
	Materials & Supplies							
53 7060	Firearms Supplies	.00	4,000.00	2,975.00	(26)	4,000.00	4,000.00	
	Materials & Supplies Totals	\$0.00	\$4,000.00	\$2,975.00	(26%)	\$4,000.00	\$4,000.00	0%
Department	3227 - CONFISCATED DRUGS Totals	\$10,230.00	\$10,000.00	\$3,475.00	(65%)	\$10,000.00	\$10,000.00	0%
	EXPENSE TOTALS	\$10,230.00	\$10,000.00	\$3,475.00	(65%)	\$10,000.00	\$10,000.00	0%
Fund	210 - CONFISCATED DRUGS FUND Totals							
	REVENUE TOTALS	\$0.00	\$10,000.00	\$0.00	(100%)	\$10,000.00	\$10,000.00	0%
	EXPENSE TOTALS	\$10,230.00	\$10,000.00	\$3,475.00	(65%)	\$10,000.00	\$10,000.00	0%
Fund	210 - CONFISCATED DRUGS FUND Totals	(\$10,230.00)	\$0.00	(\$3,475.00)	+++	\$0.00	\$0.00	+++
Fund	211 - STATE DRUG FUNDS							
	REVENUE							
	Department 3222 - STATE DRUG FUNDS							
	Other Income							
35 1310	Drug Conf. State	(7,952.90)	.00	(4,844.27)	(484,427)	.00	.00	
	Other Income Totals	(\$7,952.90)	\$0.00	(\$4,844.27)	+++	\$0.00	\$0.00	+++
	Interest							
36 1000	Interest - Nonrestricted	450.69	.00	.00		.00	.00	
	Interest Totals	\$450.69	\$0.00	\$0.00	+++	\$0.00	\$0.00	+++
	Budget Carryforward							
39 9900	Budget Carryforward	.00	14,000.00	.00	(100)	14,000.00	14,000.00	
	Budget Carryforward Totals	\$0.00	\$14,000.00	\$0.00	(100%)	\$14,000.00	\$14,000.00	0%
Department	3222 - STATE DRUG FUNDS Totals	(\$7,502.21)	\$14,000.00	(\$4,844.27)	(135%)	\$14,000.00	\$14,000.00	0%
	REVENUE TOTALS	(\$7,502.21)	\$14,000.00	(\$4,844.27)	(135%)	\$14,000.00	\$14,000.00	0%
	EXPENSE							
	Department 3222 - STATE DRUG FUNDS							
	Rentals							
52 5340	Vehicle Rental	545.06	1,000.00	867.36	(13)	.00	.00	(100)
	Rentals Totals	\$545.06	\$1,000.00	\$867.36	(13%)	\$0.00	\$0.00	(100%)
	Training & Education							
52 6200	Training	1,710.00	5,000.00	6,276.60	26	5,000.00	5,000.00	
	Training & Education Totals	\$1,710.00	\$5,000.00	\$6,276.60	26%	\$5,000.00	\$5,000.00	0%
	Other Services & Charges							
52 6130	Miscellaneous Services	16,354.73	3,000.00	1,445.00	(52)	4,000.00	4,000.00	33
	Other Services & Charges Totals	\$16,354.73	\$3,000.00	\$1,445.00	(52%)	\$4,000.00	\$4,000.00	33%



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	% Used	2021 City Mgr Recommended	2021 Council Approved	% Chg 2021 Council to 2020 Amend
Fund	211 - STATE DRUG FUNDS							
	EXPENSE							
	Department 3222 - STATE DRUG FUNDS							
	<i>Materials & Supplies</i>							
53 7060	Firearms Supplies	.00	5,000.00	.00	(100)	2,000.00	2,000.00	(60)
53 7150	Other Operating Supplies	.00	.00	.00		3,000.00	3,000.00	
	<i>Materials & Supplies Totals</i>	\$0.00	\$5,000.00	\$0.00	(100%)	\$5,000.00	\$5,000.00	0%
Department	3222 - STATE DRUG FUNDS Totals	\$18,609.79	\$14,000.00	\$8,588.96	(39%)	\$14,000.00	\$14,000.00	0%
	EXPENSE TOTALS	\$18,609.79	\$14,000.00	\$8,588.96	(39%)	\$14,000.00	\$14,000.00	0%
Fund	211 - STATE DRUG FUNDS Totals							
	REVENUE TOTALS	(\$7,502.21)	\$14,000.00	(\$4,844.27)	(135%)	\$14,000.00	\$14,000.00	0%
	EXPENSE TOTALS	\$18,609.79	\$14,000.00	\$8,588.96	(39%)	\$14,000.00	\$14,000.00	0%
Fund	211 - STATE DRUG FUNDS Totals	(\$26,112.00)	\$0.00	(\$13,433.23)	+++	\$0.00	\$0.00	+++
Fund	215 - E 911 SERVICES FUND							
	REVENUE							
	Department 3800 - E911 Communications							
	<i>Other Income</i>							
34 2500	E911 Fees (Land)	120,390.43	180,000.00	74,172.78	(59)	180,000.00	180,000.00	
34 2501	E911 Fees (Cell)	271,918.24	305,813.00	175,069.81	(43)	300,000.00	300,000.00	(2)
	<i>Other Income Totals</i>	\$392,308.67	\$485,813.00	\$249,242.59	(49%)	\$480,000.00	\$480,000.00	(1%)
	<i>Interest</i>							
36 1010	Interest - Restricted	.00	121.00	.00	(100)	.00	.00	(100)
	<i>Interest Totals</i>	\$0.00	\$121.00	\$0.00	(100%)	\$0.00	\$0.00	(100%)
	<i>Operating Transfers In</i>							
39 1200	Operating Transfers In	481,248.00	483,957.00	483,957.00		395,869.00	395,869.00	(18)
	<i>Operating Transfers In Totals</i>	\$481,248.00	\$483,957.00	\$483,957.00	0%	\$395,869.00	\$395,869.00	(18%)
Department	3800 - E911 Communications Totals	\$873,556.67	\$969,891.00	\$733,199.59	(24%)	\$875,869.00	\$875,869.00	(10%)
	REVENUE TOTALS	\$873,556.67	\$969,891.00	\$733,199.59	(24%)	\$875,869.00	\$875,869.00	(10%)
	EXPENSE							
	Department 3800 - E911 Communications							
	<i>Personnel Services</i>							
51 5010	Salary/Operating	463,014.11	517,580.00	423,603.11	(18)	407,769.00	407,769.00	(21)
51 5020	Salary/Overtime	15,813.41	18,000.00	18,521.37	3	18,000.00	18,000.00	
51 5030	Salary/Partime	34,316.13	35,241.00	14,862.85	(58)	62,868.00	62,868.00	78
51 5040	Shared Utility Payments	5,506.78	4,800.00	187.79	(96)	4,800.00	4,800.00	
51 5060	Salary-Holiday Pay	7,872.73	12,710.00	7,037.21	(45)	12,710.00	12,710.00	



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Account	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	% Used	2021 City Mgr Recommended	2021 Council Approved	% Chg 2021 Council to 2020 Amend
Fund 215 - E 911 SERVICES FUND								
EXPENSE								
Department 3800 - E911 Communications								
<i>Personnel Services</i>								
51 5190	Medicare	7,024.52	8,350.00	6,072.27	(27)	7,159.00	7,159.00	(14)
51 5200	Fica	860.21	2,185.00	237.76	(89)	3,898.00	3,898.00	78
<i>Personnel Services Totals</i>		\$534,407.89	\$598,866.00	\$470,522.36	(21%)	\$517,204.00	\$517,204.00	(14%)
<i>Employee Benefits</i>								
51 5150	City Pension Contribution	104,099.45	107,912.00	92,361.97	(14)	97,825.00	97,825.00	(9)
51 5161	Life Insurance	586.37	695.00	529.07	(24)	596.00	596.00	(14)
51 5163	ST Disability Insurance	719.42	1,335.00	600.48	(55)	1,335.00	1,335.00	
51 5164	LT Disability Insurance	629.72	1,140.00	524.48	(54)	1,140.00	1,140.00	
51 5165	Health Insurance	105,382.41	116,080.00	90,897.12	(22)	111,751.00	111,751.00	(4)
51 5166	Dental Insurance	2,664.66	3,213.00	2,918.33	(9)	3,419.00	3,419.00	6
51 5180	Uniforms	7,590.94	5,500.00	3,675.00	(33)	5,500.00	5,500.00	
<i>Employee Benefits Totals</i>		\$221,672.97	\$235,875.00	\$191,506.45	(19%)	\$221,566.00	\$221,566.00	(6%)
<i>Communications & Util.</i>								
52 5240	Telephone	66,923.28	95,859.00	67,859.95	(29)	95,864.00	95,864.00	
<i>Communications & Util. Totals</i>		\$66,923.28	\$95,859.00	\$67,859.95	(29%)	\$95,864.00	\$95,864.00	0%
<i>Repair & Maintenance</i>								
52 5710	R&M Furn. & Equip.	6,138.00	3,200.00	241.78	(92)	2,000.00	2,000.00	(38)
52 5720	R&M Communication Equip	.00	1,000.00	.00	(100)	1,000.00	1,000.00	
52 5730	R&M - D/P Equipment	236.02	.00	1,180.63		4,254.00	4,254.00	
<i>Repair & Maintenance Totals</i>		\$6,374.02	\$4,200.00	\$1,422.41	(66%)	\$7,254.00	\$7,254.00	73%
<i>Training & Education</i>								
52 6200	Training	2,096.27	3,480.00	1,769.35	(49)	4,900.00	4,900.00	41
52 6210	Dues	92.00	850.00	94.00	(89)	475.00	475.00	(44)
52 6230	Conventions/Meetings	1,291.70	2,100.00	.00	(100)	1,500.00	1,500.00	(29)
<i>Training & Education Totals</i>		\$3,479.97	\$6,430.00	\$1,863.35	(71%)	\$6,875.00	\$6,875.00	7%
<i>Other Services & Charges</i>								
52 6110	Other Insurance	11,993.58	16,797.00	14,580.32	(13)	18,021.00	18,021.00	7
52 6170	Contractual Services	32.00	.00	.00		.00	.00	
52 6560	Workers Comp/Administrati	5,677.16	3,889.00	4,224.18	9	4,635.00	4,635.00	19
52 6600	Claims Workers Comp.	1,895.02	200.00	736.77	268	200.00	200.00	
<i>Other Services & Charges Totals</i>		\$19,597.76	\$20,886.00	\$19,541.27	(6%)	\$22,856.00	\$22,856.00	9%



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	% Used	2021 City Mgr Recommended	2021 Council Approved	% Chg 2021 Council to 2020 Amend
Fund	215 - E 911 SERVICES FUND							
	EXPENSE							
	Department 3800 - E911 Communications							
	<i>Materials & Supplies</i>							
52 7320	Stationery & Printing	77.90	500.00	.00	(100)	500.00	500.00	
52 7330	Copy Expense	80.32	800.00	.00	(100)	400.00	400.00	(50)
53 7050	Medical Services/Supplies	393.50	375.00	.00	(100)	.00	.00	(100)
53 7150	Other Operating Supplies	98.29	1,500.00	120.64	(92)	750.00	750.00	(50)
53 7310	Office Supplies	1,114.61	1,000.00	558.96	(44)	600.00	600.00	(40)
53 7360	Other Admin. Supplies	1,063.64	3,600.00	617.36	(83)	2,000.00	2,000.00	(44)
	<i>Materials & Supplies Totals</i>	\$2,828.26	\$7,775.00	\$1,296.96	(83%)	\$4,250.00	\$4,250.00	(45%)
	<i>Capital Outlay</i>							
54 7620	Office Equipment-Replace	.00	.00	.00		.00	.00	
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00	+++
	Department 3800 - E911 Communications Totals	\$855,284.15	\$969,891.00	\$754,012.75	(22%)	\$875,869.00	\$875,869.00	(10%)
	EXPENSE TOTALS	\$855,284.15	\$969,891.00	\$754,012.75	(22%)	\$875,869.00	\$875,869.00	(10%)
	Fund 215 - E 911 SERVICES FUND Totals							
	REVENUE TOTALS	\$873,556.67	\$969,891.00	\$733,199.59	(24%)	\$875,869.00	\$875,869.00	(10%)
	EXPENSE TOTALS	\$855,284.15	\$969,891.00	\$754,012.75	(22%)	\$875,869.00	\$875,869.00	(10%)
	Fund 215 - E 911 SERVICES FUND Totals	\$18,272.52	\$0.00	(\$20,813.16)	+++	\$0.00	\$0.00	+++
Fund	220 - CDBG FUND							
	REVENUE							
	Department 6122 - Recreation Facilities							
	<i>Intergovernmental</i>							
33 1115	LLE BLOCK GRANT	454,116.00	.00	.00		.00	.00	
	<i>Intergovernmental Totals</i>	\$454,116.00	\$0.00	\$0.00	+++	\$0.00	\$0.00	+++
	<i>Interest</i>							
36 1000	Interest - Nonrestricted	.02	.00	.00		.00	.00	
	<i>Interest Totals</i>	\$0.02	\$0.00	\$0.00	+++	\$0.00	\$0.00	+++
	<i>Operating Transfers In</i>							
39 1200	Operating Transfers In	220,686.00	.00	.00		.00	.00	
	<i>Operating Transfers In Totals</i>	\$220,686.00	\$0.00	\$0.00	+++	\$0.00	\$0.00	+++
	Department 6122 - Recreation Facilities Totals	\$674,802.02	\$0.00	\$0.00	+++	\$0.00	\$0.00	+++
	REVENUE TOTALS	\$674,802.02	\$0.00	\$0.00	+++	\$0.00	\$0.00	+++



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Account	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	% Used	2021 City Mgr Recommended	2021 Council Approved	% Chg 2021 Council to 2020 Amend
Fund	220 - CDBG FUND							
	EXPENSE							
	Department 6122 - Recreation Facilities							
	<i>Other Services & Charges</i>							
52 6050	Bank Charges	821.54	.00	417.46		.00	.00	
	<i>Other Services & Charges Totals</i>	\$821.54	\$0.00	\$417.46	+++	\$0.00	\$0.00	+++
	<i>Capital Outlay</i>							
54 7522	Brady Center Improvements	75,181.69	.00	120,130.11		.00	.00	
54 7920	Recreation Capitol Projec	344,768.62	.00	118,043.00		.00	.00	
	<i>Capital Outlay Totals</i>	\$419,950.31	\$0.00	\$238,173.11	+++	\$0.00	\$0.00	+++
	Department 6122 - Recreation Facilities Totals	\$420,771.85	\$0.00	\$238,590.57	+++	\$0.00	\$0.00	+++
	EXPENSE TOTALS	\$420,771.85	\$0.00	\$238,590.57	+++	\$0.00	\$0.00	+++
Fund	220 - CDBG FUND Totals							
	REVENUE TOTALS	\$674,802.02	\$0.00	\$0.00	+++	\$0.00	\$0.00	+++
	EXPENSE TOTALS	\$420,771.85	\$0.00	\$238,590.57	+++	\$0.00	\$0.00	+++
Fund	220 - CDBG FUND Totals	\$254,030.17	\$0.00	(\$238,590.57)	+++	\$0.00	\$0.00	+++
Fund	221 - GRANT FUNDS							
	REVENUE							
	Department 3250 - GRANTS							
	<i>Intergovernmental</i>							
33 1100	Federal Grants	392,954.17	.00	53,000.00		.00	.00	
33 4110	State Grants	.00	.00	178,808.36		.00	.00	
	<i>Intergovernmental Totals</i>	\$392,954.17	\$0.00	\$231,808.36	+++	\$0.00	\$0.00	+++
	<i>Operating Transfers In</i>							
39 1200	Operating Transfers In	80,516.00	.00	.00		.00	.00	
	<i>Operating Transfers In Totals</i>	\$80,516.00	\$0.00	\$0.00	+++	\$0.00	\$0.00	+++
	Department 3250 - GRANTS Totals	\$473,470.17	\$0.00	\$231,808.36	+++	\$0.00	\$0.00	+++
	REVENUE TOTALS	\$473,470.17	\$0.00	\$231,808.36	+++	\$0.00	\$0.00	+++
	EXPENSE							
	Department 3250 - GRANTS							
	<i>Repair & Maintenance</i>							
54 7840	Street Resurfacing	204,679.63	.00	170,067.91		.00	.00	
	<i>Repair & Maintenance Totals</i>	\$204,679.63	\$0.00	\$170,067.91	+++	\$0.00	\$0.00	+++
	<i>Other Services & Charges</i>							
52 6150	Engineering Services	158,500.00	.00	91,500.00		.00	.00	
53 7665	BULLETPROOF VEST	8,040.00	.00	.00		.00	.00	
	<i>Other Services & Charges Totals</i>	\$166,540.00	\$0.00	\$91,500.00	+++	\$0.00	\$0.00	+++



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	% Used	2021 City Mgr Recommended	2021 Council Approved	% Chg 2021 Council to 2020 Amend
Fund	221 - GRANT FUNDS							
	EXPENSE							
	Department 3250 - GRANTS							
	Materials & Supplies							
53 7060	Firearms Supplies	8,726.00	.00	.00		.00	.00	
	Materials & Supplies Totals	\$8,726.00	\$0.00	\$0.00	+++	\$0.00	\$0.00	+++
	Capital Outlay							
54 1400	Infrastructure	142,764.02	.00	2,257.07		.00	.00	
	Capital Outlay Totals	\$142,764.02	\$0.00	\$2,257.07	+++	\$0.00	\$0.00	+++
	Department 3250 - GRANTS Totals	\$522,709.65	\$0.00	\$263,824.98	+++	\$0.00	\$0.00	+++
	EXPENSE TOTALS	\$522,709.65	\$0.00	\$263,824.98	+++	\$0.00	\$0.00	+++
Fund	221 - GRANT FUNDS Totals							
	REVENUE TOTALS	\$473,470.17	\$0.00	\$231,808.36	+++	\$0.00	\$0.00	+++
	EXPENSE TOTALS	\$522,709.65	\$0.00	\$263,824.98	+++	\$0.00	\$0.00	+++
Fund	221 - GRANT FUNDS Totals	(\$49,239.48)	\$0.00	(\$32,016.62)	+++	\$0.00	\$0.00	+++
Fund	235 - TSPLOST							
	REVENUE							
	Department 4962 - T-SPLOST							
	Taxes							
31 3400	TSPLOST	2,336,810.88	2,000,000.00	1,930,084.79	(3)	2,000,000.00	2,000,000.00	
	Taxes Totals	\$2,336,810.88	\$2,000,000.00	\$1,930,084.79	(3%)	\$2,000,000.00	\$2,000,000.00	0%
	Department 4962 - T-SPLOST Totals	\$2,336,810.88	\$2,000,000.00	\$1,930,084.79	(3%)	\$2,000,000.00	\$2,000,000.00	0%
	REVENUE TOTALS	\$2,336,810.88	\$2,000,000.00	\$1,930,084.79	(3%)	\$2,000,000.00	\$2,000,000.00	0%
	EXPENSE							
	Department 4962 - T-SPLOST							
	Operating Transfers Out							
61 1000	Operating Trans.	34,458.00	2,000,000.00	.00	(100)	.00	.00	(100)
	Operating Transfers Out Totals	\$34,458.00	\$2,000,000.00	\$0.00	(100%)	\$0.00	\$0.00	(100%)
	Capital Outlay							
54 7700	Capital Improvement Fund	490,253.78	.00	1,276,079.20		2,000,000.00	2,000,000.00	
	Capital Outlay Totals	\$490,253.78	\$0.00	\$1,276,079.20	+++	\$2,000,000.00	\$2,000,000.00	+++
	Department 4962 - T-SPLOST Totals	\$524,711.78	\$2,000,000.00	\$1,276,079.20	(36%)	\$2,000,000.00	\$2,000,000.00	0%
	EXPENSE TOTALS	\$524,711.78	\$2,000,000.00	\$1,276,079.20	(36%)	\$2,000,000.00	\$2,000,000.00	0%
Fund	235 - TSPLOST Totals							
	REVENUE TOTALS	\$2,336,810.88	\$2,000,000.00	\$1,930,084.79	(3%)	\$2,000,000.00	\$2,000,000.00	0%
	EXPENSE TOTALS	\$524,711.78	\$2,000,000.00	\$1,276,079.20	(36%)	\$2,000,000.00	\$2,000,000.00	0%
Fund	235 - TSPLOST Totals	\$1,812,099.10	\$0.00	\$654,005.59	+++	\$0.00	\$0.00	+++



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	% Used	2021 City Mgr Recommended	2021 Council Approved	% Chg 2021 Council to 2020 Amend
Fund	270 - GICC SPECIAL DISTRICT TAX							
	REVENUE							
Department	4980 - Newt Est-GICC Tax Dist							
	<i>Taxes</i>							
31 1190	Special District Tax	115,904.42	121,650.00	146,226.45	20	121,650.00	121,650.00	
31 9000	Interest On Taxes	(10.62)	.00	15.36		.00	.00	
	<i>Taxes Totals</i>	\$115,893.80	\$121,650.00	\$146,241.81	20%	\$121,650.00	\$121,650.00	0%
Department	4980 - Newt Est-GICC Tax Dist Totals	\$115,893.80	\$121,650.00	\$146,241.81	20%	\$121,650.00	\$121,650.00	0%
	REVENUE TOTALS	\$115,893.80	\$121,650.00	\$146,241.81	20%	\$121,650.00	\$121,650.00	0%
	EXPENSE							
Department	4980 - Newt Est-GICC Tax Dist							
	<i>Operating Transfers Out</i>							
61 1555	Oper. Trans.GICC	105,000.00	121,650.00	121,650.00		121,650.00	121,650.00	
	<i>Operating Transfers Out Totals</i>	\$105,000.00	\$121,650.00	\$121,650.00	0%	\$121,650.00	\$121,650.00	0%
Department	4980 - Newt Est-GICC Tax Dist Totals	\$105,000.00	\$121,650.00	\$121,650.00	0%	\$121,650.00	\$121,650.00	0%
	EXPENSE TOTALS	\$105,000.00	\$121,650.00	\$121,650.00	0%	\$121,650.00	\$121,650.00	0%
Fund	270 - GICC SPECIAL DISTRICT TAX Totals							
	REVENUE TOTALS	\$115,893.80	\$121,650.00	\$146,241.81	20%	\$121,650.00	\$121,650.00	0%
	EXPENSE TOTALS	\$105,000.00	\$121,650.00	\$121,650.00	0%	\$121,650.00	\$121,650.00	0%
Fund	270 - GICC SPECIAL DISTRICT TAX Totals	\$10,893.80	\$0.00	\$24,591.81	+++	\$0.00	\$0.00	+++
Fund	275 - HOSPITALITY FUND							
	REVENUE							
Department	4975 - Hospitality							
	<i>Taxes</i>							
31 1190	Special District Tax	1,655,921.87	1,715,000.00	1,767,590.89	3	1,710,000.00	1,710,000.00	
31 4100	Hotel/Motel Tax	8,875,393.34	7,894,737.00	5,426,834.38	(31)	6,906,643.00	6,906,643.00	(13)
31 4101	Hotel/Motel Tax - DMO	2,248,433.01	2,000,000.00	1,374,798.05	(31)	1,749,683.00	1,749,683.00	(13)
31 4102	Hotel/Motel Tax - TPD	710,031.48	631,579.00	434,146.74	(31)	552,531.00	552,531.00	(13)
31 9000	Interest On Taxes	4,270.71	5,000.00	1,479.54	(70)	3,750.00	3,750.00	(25)
31 9110	Penalties/Int on Delinque	.00	660.00	.00	(100)	.00	.00	(100)
31 9500	Fi Fa Tax	12.50	110.00	24.00	(78)	.00	.00	(100)
	<i>Taxes Totals</i>	\$13,494,062.91	\$12,247,086.00	\$9,004,873.60	(26%)	\$10,922,607.00	\$10,922,607.00	(11%)
	<i>Other Income</i>							
34 1900	Miscellaneous Income	208.16	33,305.00	.00	(100)	.00	.00	(100)
	<i>Other Income Totals</i>	\$208.16	\$33,305.00	\$0.00	(100%)	\$0.00	\$0.00	(100%)



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	% Used	2021 City Mgr Recommended	2021 Council Approved	% Chg 2021 Council to 2020 Amend
Fund	275 - HOSPITALITY FUND							
	REVENUE							
	Department 4975 - Hospitality							
	Interest							
36 1010	Interest - Restricted	13,943.43	300.00	.00	(100)	.00	.00	(100)
	<i>Interest Totals</i>	\$13,943.43	\$300.00	\$0.00	(100%)	\$0.00	\$0.00	(100%)
	<i>Budget Carryforward</i>							
39 9900	Budget Carryforward	.00	.00	.00		77,123.00	77,123.00	
	<i>Budget Carryforward Totals</i>	\$0.00	\$0.00	\$0.00	+++	\$77,123.00	\$77,123.00	+++
	Department 4975 - Hospitality Totals	\$13,508,214.50	\$12,280,691.00	\$9,004,873.60	(27%)	\$10,999,730.00	\$10,999,730.00	(10%)
	REVENUE TOTALS	\$13,508,214.50	\$12,280,691.00	\$9,004,873.60	(27%)	\$10,999,730.00	\$10,999,730.00	(10%)
	EXPENSE							
	Department 4975 - Hospitality							
	Other Services & Charges							
52 5450	Legal Fees	124,970.55	95,000.00	26,020.91	(73)	50,000.00	50,000.00	(47)
52 5510	Consulting Fees	14,850.00	29,700.00	43,650.00	47	29,700.00	29,700.00	
52 6010	DMO Distribution	2,248,433.02	2,000,000.00	1,198,253.81	(40)	1,749,683.00	1,749,683.00	(13)
52 6050	Bank Charges	.00	270.00	.00	(100)	.00	.00	(100)
52 6300	Tourist Product Development	144,225.00	631,579.00	33,000.00	(95)	552,531.00	552,531.00	(13)
52 6590	Contingencies	.00	271,670.00	.00	(100)	.00	.00	(100)
	<i>Other Services & Charges Totals</i>	\$2,532,478.57	\$3,028,219.00	\$1,300,924.72	(57%)	\$2,381,914.00	\$2,381,914.00	(21%)
	<i>Operating Transfers Out</i>							
61 1100	Oper. Transfer Out Gen	2,426,841.00	2,526,316.00	2,526,316.00		2,526,316.00	2,526,316.00	
61 1555	Oper. Trans.GICC	6,532,230.00	6,726,156.00	6,726,156.00		6,091,500.00	6,091,500.00	(9)
61 1556	Operating Transfers Out - GICC ARENA	975,000.00	.00	.00		.00	.00	
	<i>Operating Transfers Out Totals</i>	\$9,934,071.00	\$9,252,472.00	\$9,252,472.00	0%	\$8,617,816.00	\$8,617,816.00	(7%)
	Department 4975 - Hospitality Totals	\$12,466,549.57	\$12,280,691.00	\$10,553,396.72	(14%)	\$10,999,730.00	\$10,999,730.00	(10%)
	EXPENSE TOTALS	\$12,466,549.57	\$12,280,691.00	\$10,553,396.72	(14%)	\$10,999,730.00	\$10,999,730.00	(10%)
Fund	275 - HOSPITALITY FUND Totals							
	REVENUE TOTALS	\$13,508,214.50	\$12,280,691.00	\$9,004,873.60	(27%)	\$10,999,730.00	\$10,999,730.00	(10%)
	EXPENSE TOTALS	\$12,466,549.57	\$12,280,691.00	\$10,553,396.72	(14%)	\$10,999,730.00	\$10,999,730.00	(10%)
Fund	275 - HOSPITALITY FUND Totals	\$1,041,664.93	\$0.00	(\$1,548,523.12)	+++	\$0.00	\$0.00	+++



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	% Used	2021 City Mgr Recommended	2021 Council Approved	% Chg 2021 Council to 2020 Amend
Fund	277 - TAD-Tax Allocation District Fund							
	REVENUE							
Department	4976 - TAD-Tax Allocation District Taxes							
31 1100	Ad Valorem Taxes	222,659.93	.00	165,868.29		.00	.00	
	<i>Taxes Totals</i>	\$222,659.93	\$0.00	\$165,868.29	+++	\$0.00	\$0.00	+++
Department	4976 - TAD-Tax Allocation District Totals	\$222,659.93	\$0.00	\$165,868.29	+++	\$0.00	\$0.00	+++
	REVENUE TOTALS	\$222,659.93	\$0.00	\$165,868.29	+++	\$0.00	\$0.00	+++
	EXPENSE							
Department	4976 - TAD-Tax Allocation District Other Services & Charges							
52 3950	Property Tax Collection Expense	1,856.82	.00	1,658.68		.00	.00	
	<i>Other Services & Charges Totals</i>	\$1,856.82	\$0.00	\$1,658.68	+++	\$0.00	\$0.00	+++
Department	4976 - TAD-Tax Allocation District Totals	\$1,856.82	\$0.00	\$1,658.68	+++	\$0.00	\$0.00	+++
	EXPENSE TOTALS	\$1,856.82	\$0.00	\$1,658.68	+++	\$0.00	\$0.00	+++
Fund	277 - TAD-Tax Allocation District Fund Totals							
	REVENUE TOTALS	\$222,659.93	\$0.00	\$165,868.29	+++	\$0.00	\$0.00	+++
	EXPENSE TOTALS	\$1,856.82	\$0.00	\$1,658.68	+++	\$0.00	\$0.00	+++
Fund	277 - TAD-Tax Allocation District Fund Totals	\$220,803.11	\$0.00	\$164,209.61	+++	\$0.00	\$0.00	+++
Fund	300 - CAR RENTAL TAX FUND							
	REVENUE							
Department	4971 - Car Rental Tax Taxes							
31 1302	Car Rental Tax Earned	7,261,064.93	3,600,000.00	4,475,896.43	24	3,600,000.00	3,600,000.00	
	<i>Taxes Totals</i>	\$7,261,064.93	\$3,600,000.00	\$4,475,896.43	24%	\$3,600,000.00	\$3,600,000.00	0%
	<i>Interest</i>							
36 1000	Interest - Nonrestricted	17,688.30	300.00	.00	(100)	300.00	300.00	
	<i>Interest Totals</i>	\$17,688.30	\$300.00	\$0.00	(100%)	\$300.00	\$300.00	0%
	<i>Budget Carryforward</i>							
39 9900	Budget Carryforward	.00	.00	.00		1,603,602.00	1,603,602.00	
	<i>Budget Carryforward Totals</i>	\$0.00	\$0.00	\$0.00	+++	\$1,603,602.00	\$1,603,602.00	+++
Department	4971 - Car Rental Tax Totals	\$7,278,753.23	\$3,600,300.00	\$4,475,896.43	24%	\$5,203,902.00	\$5,203,902.00	45%
	REVENUE TOTALS	\$7,278,753.23	\$3,600,300.00	\$4,475,896.43	24%	\$5,203,902.00	\$5,203,902.00	45%
	EXPENSE							
Department	4971 - Car Rental Tax Other Services & Charges							
52 5450	Legal Fees	6,630.00	7,500.00	.00	(100)	7,500.00	7,500.00	



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	% Used	2021 City Mgr Recommended	2021 Council Approved	% Chg 2021 Council to 2020 Amend
Fund 300 - CAR RENTAL TAX FUND								
EXPENSE								
Department 4971 - Car Rental Tax								
Other Services & Charges								
Other Services & Charges Totals		\$6,630.00	\$7,500.00	\$0.00	(100%)	\$7,500.00	\$7,500.00	0%
Operating Transfers Out								
61 1000	Operating Trans.	.00	.00	.00		2,869,819.00	2,869,819.00	
61 1100	Oper. Transfer Out Gen	1,400,000.00	1,602,374.00	1,602,374.00		917,500.00	917,500.00	(43)
61 1558	Transfer BIDA	878,940.00	1,990,426.00	1,408,919.00	(29)	1,409,083.00	1,409,083.00	(29)
Operating Transfers Out Totals		\$2,278,940.00	\$3,592,800.00	\$3,011,293.00	(16%)	\$5,196,402.00	\$5,196,402.00	45%
Capital Outlay								
54 7590	Vehicles - Replace	250,530.50	.00	.00		.00	.00	
54 7630	Other Equipment - New	251,345.95	.00	91,145.00		.00	.00	
54 7920	Recreation Capitol Projec	37,336.00	.00	.00		.00	.00	
Capital Outlay Totals		\$539,212.45	\$0.00	\$91,145.00	+++	\$0.00	\$0.00	+++
Department 4971 - Car Rental Tax Totals		\$2,824,782.45	\$3,600,300.00	\$3,102,438.00	(14%)	\$5,203,902.00	\$5,203,902.00	45%
EXPENSE TOTALS		\$2,824,782.45	\$3,600,300.00	\$3,102,438.00	(14%)	\$5,203,902.00	\$5,203,902.00	45%
Fund 300 - CAR RENTAL TAX FUND Totals								
REVENUE TOTALS		\$7,278,753.23	\$3,600,300.00	\$4,475,896.43	24%	\$5,203,902.00	\$5,203,902.00	45%
EXPENSE TOTALS		\$2,824,782.45	\$3,600,300.00	\$3,102,438.00	(14%)	\$5,203,902.00	\$5,203,902.00	45%
Fund 300 - CAR RENTAL TAX FUND Totals		\$4,453,970.78	\$0.00	\$1,373,458.43	+++	\$0.00	\$0.00	+++
Fund 309 - MAIN STREET DEVELOPMENT								
EXPENSE								
Department 7340 - Main Street Development								
Operating Transfers Out								
61 1100	Oper. Transfer Out Gen	115,886.00	.00	.00		.00	.00	
Operating Transfers Out Totals		\$115,886.00	\$0.00	\$0.00	+++	\$0.00	\$0.00	+++
Department 7340 - Main Street Development Totals		\$115,886.00	\$0.00	\$0.00	+++	\$0.00	\$0.00	+++
EXPENSE TOTALS		\$115,886.00	\$0.00	\$0.00	+++	\$0.00	\$0.00	+++
Fund 309 - MAIN STREET DEVELOPMENT Totals								
EXPENSE TOTALS		\$115,886.00	\$0.00	\$0.00	+++	\$0.00	\$0.00	+++
Fund 309 - MAIN STREET DEVELOPMENT Totals		(\$115,886.00)	\$0.00	\$0.00	+++	\$0.00	\$0.00	+++



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	% Used	2021 City Mgr Recommended	2021 Council Approved	% Chg 2021 Council to 2020 Amend
Fund 320 - SPLOST FUND								
REVENUE								
Department 4960 - S.P.L.O.S.T.								
Taxes								
31 3101	Local Option/Clayton Co.	248,474.80	225,000.00	147,398.03	(34)	.00	.00	(100)
	Taxes Totals	\$248,474.80	\$225,000.00	\$147,398.03	(34%)	\$0.00	\$0.00	(100%)
Interest								
36 1000	Interest - Nonrestricted	468.69	600.00	865.31	44	.00	.00	(100)
	Interest Totals	\$468.69	\$600.00	\$865.31	44%	\$0.00	\$0.00	(100%)
Operating Transfers In								
39 1255	Transfers In	.00	200,000.00	.00	(100)	.00	.00	(100)
	Operating Transfers In Totals	\$0.00	\$200,000.00	\$0.00	(100%)	\$0.00	\$0.00	(100%)
Department 4960 - S.P.L.O.S.T. Totals		\$248,943.49	\$425,600.00	\$148,263.34	(65%)	\$0.00	\$0.00	(100%)
	REVENUE TOTALS	\$248,943.49	\$425,600.00	\$148,263.34	(65%)	\$0.00	\$0.00	(100%)
EXPENSE								
Department 4960 - S.P.L.O.S.T.								
Other Services & Charges								
52 6050	Bank Charges	230.15	.00	.00		.00	.00	
52 6590	Contingencies	.00	425,600.00	.00	(100)	.00	.00	(100)
	Other Services & Charges Totals	\$230.15	\$425,600.00	\$0.00	(100%)	\$0.00	\$0.00	(100%)
Capital Outlay								
54 1400	Infrastructure	25,000.00	.00	.00		.00	.00	
54 7520	Buildings	40,246.90	.00	.00		.00	.00	
	Capital Outlay Totals	\$65,246.90	\$0.00	\$0.00	+++	\$0.00	\$0.00	+++
Department 4960 - S.P.L.O.S.T. Totals		\$65,477.05	\$425,600.00	\$0.00	(100%)	\$0.00	\$0.00	(100%)
	EXPENSE TOTALS	\$65,477.05	\$425,600.00	\$0.00	(100%)	\$0.00	\$0.00	(100%)
Fund 320 - SPLOST FUND Totals								
	REVENUE TOTALS	\$248,943.49	\$425,600.00	\$148,263.34	(65%)	\$0.00	\$0.00	(100%)
	EXPENSE TOTALS	\$65,477.05	\$425,600.00	\$0.00	(100%)	\$0.00	\$0.00	(100%)
Fund 320 - SPLOST FUND Totals		\$183,466.44	\$0.00	\$148,263.34	+++	\$0.00	\$0.00	+++
Fund 335 - CAPITAL PROJECTS FUND								
REVENUE								
Department 0000 - Revenues								
Operating Transfers In								
39 1200	Operating Transfers In	34,458.00	.00	.00		.00	.00	
	Operating Transfers In Totals	\$34,458.00	\$0.00	\$0.00	+++	\$0.00	\$0.00	+++
Department 0000 - Revenues Totals		\$34,458.00	\$0.00	\$0.00	+++	\$0.00	\$0.00	+++



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	% Used	2021 City Mgr Recommended	2021 Council Approved	% Chg 2021 Council to 2020 Amend
Fund 335 - CAPITAL PROJECTS FUND								
REVENUE								
Department 4962 - T-SPLOST								
Operating Transfers In								
39 1200	Operating Transfers In	.00	2,000,000.00	.00	(100)	.00	.00	(100)
	Operating Transfers In Totals	\$0.00	\$2,000,000.00	\$0.00	(100%)	\$0.00	\$0.00	(100%)
Department 4962 - T-SPLOST Totals		\$0.00	\$2,000,000.00	\$0.00	(100%)	\$0.00	\$0.00	(100%)
	REVENUE TOTALS	\$34,458.00	\$2,000,000.00	\$0.00	(100%)	\$0.00	\$0.00	(100%)
EXPENSE								
Department 4962 - T-SPLOST								
Capital Outlay								
54 7700	Capital Improvement Fund	.00	2,000,000.00	144,587.94	(93)	.00	.00	(100)
	Capital Outlay Totals	\$0.00	\$2,000,000.00	\$144,587.94	(93%)	\$0.00	\$0.00	(100%)
Department 4962 - T-SPLOST Totals		\$0.00	\$2,000,000.00	\$144,587.94	(93%)	\$0.00	\$0.00	(100%)
	EXPENSE TOTALS	\$0.00	\$2,000,000.00	\$144,587.94	(93%)	\$0.00	\$0.00	(100%)
Fund 335 - CAPITAL PROJECTS FUND Totals								
	REVENUE TOTALS	\$34,458.00	\$2,000,000.00	\$0.00	(100%)	\$0.00	\$0.00	(100%)
	EXPENSE TOTALS	\$0.00	\$2,000,000.00	\$144,587.94	(93%)	\$0.00	\$0.00	(100%)
Fund 335 - CAPITAL PROJECTS FUND Totals		\$34,458.00	\$0.00	(\$144,587.94)	+++	\$0.00	\$0.00	+++
Fund 505 - WATER/SEWER FUND								
REVENUE								
Department 4400 - WATER/SEWER DEPT								
Charges For Services								
34 4110	Sales To Residential Cust	1,813,406.92	1,900,000.00	1,459,060.08	(23)	1,900,000.00	1,610,000.00	(15)
34 4112	Sales To Commercial Cust.	3,406,054.53	3,700,000.00	2,720,209.54	(26)	3,700,000.00	3,130,000.00	(15)
34 4201	Sales/Resid. Sewer	1,602,425.99	1,700,000.00	1,270,528.76	(25)	1,500,000.00	1,350,000.00	(21)
34 4222	Sales/Comm. Sewer	2,621,738.80	3,100,000.00	2,024,838.71	(35)	2,100,000.00	2,200,000.00	(29)
34 4230	Water Taps	63,466.79	15,000.00	18,763.54	25	15,000.00	15,000.00	
34 4258	Sewer Surcharge	215,427.13	200,000.00	184,788.44	(8)	200,000.00	200,000.00	
34 4270	Sewer Taps	8,450.00	5,000.00	2,800.00	(44)	5,000.00	5,000.00	
34 4330	Sales Convention Center	82,379.71	60,000.00	70,278.58	17	60,000.00	60,000.00	
34 4340	Other City Sales	(150,393.34)	20,000.00	30,110.00	51	20,000.00	20,000.00	
	Charges For Services Totals	\$9,662,956.53	\$10,700,000.00	\$7,781,377.65	(27%)	\$9,500,000.00	\$8,590,000.00	(20%)
Other Income								
34 1900	Miscellaneous Income	.00	2,500.00	.00	(100)	.00	.00	(100)
	Other Income Totals	\$0.00	\$2,500.00	\$0.00	(100%)	\$0.00	\$0.00	(100%)



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	% Used	2021 City Mgr Recommended	2021 Council Approved	% Chg 2021 Council to 2020 Amend
Fund	505 - WATER/SEWER FUND							
	REVENUE							
Department	4400 - WATER/SEWER DEPT							
Interest								
36 1000	Interest - Nonrestricted	15,149.80	3,000.00	.00	(100)	2,054.00	2,054.00	(32)
	<i>Interest Totals</i>	\$15,149.80	\$3,000.00	\$0.00	(100%)	\$2,054.00	\$2,054.00	(32%)
Department	4400 - WATER/SEWER DEPT Totals	\$9,678,106.33	\$10,705,500.00	\$7,781,377.65	(27%)	\$9,502,054.00	\$8,592,054.00	(20%)
	REVENUE TOTALS	\$9,678,106.33	\$10,705,500.00	\$7,781,377.65	(27%)	\$9,502,054.00	\$8,592,054.00	(20%)
	EXPENSE							
Department	4400 - WATER/SEWER DEPT							
Personnel Services								
51 5010	Salary/Operating	735,100.64	804,850.00	655,920.44	(19)	664,504.00	664,504.00	(17)
51 5016	Salary On-Call	15,600.00	15,600.00	14,400.00	(8)	15,600.00	15,600.00	
51 5020	Salary/Overtime	30,688.17	32,000.00	25,883.46	(19)	32,000.00	32,000.00	
51 5040	Shared Utility Payments	2,877.49	2,400.00	1,827.60	(24)	2,400.00	2,400.00	
51 5060	Salary-Holiday Pay	3,280.80	.00	.00		.00	.00	
51 5190	Medicare	10,575.02	11,670.00	9,056.04	(22)	9,635.00	9,635.00	(17)
	<i>Personnel Services Totals</i>	\$798,122.12	\$866,520.00	\$707,087.54	(18%)	\$724,139.00	\$724,139.00	(16%)
	<i>Employee Benefits</i>							
51 5150	City Pension Contribution	57,936.82	157,270.00	136,781.79	(13)	132,444.00	132,444.00	(16)
51 5161	Life Insurance	839.48	993.00	762.09	(23)	844.00	844.00	(15)
51 5162	AD&D Insurance	.00	131.00	.00	(100)	131.00	131.00	
51 5163	ST Disability Insurance	1,414.27	1,892.00	1,115.97	(41)	1,892.00	1,892.00	
51 5164	LT Disability Insurance	1,267.44	1,582.00	1,007.77	(36)	1,582.00	1,582.00	
51 5165	Health Insurance	152,789.99	150,059.00	128,421.56	(14)	147,948.00	147,948.00	(1)
51 5166	Dental Insurance	3,488.69	4,474.00	2,752.63	(38)	2,811.00	2,811.00	(37)
51 5180	Uniforms	16,424.38	14,800.00	17,825.56	20	14,800.00	14,800.00	
	<i>Employee Benefits Totals</i>	\$234,161.07	\$331,201.00	\$288,667.37	(13%)	\$302,452.00	\$302,452.00	(9%)
	<i>Communications & Util.</i>							
52 5240	Telephone	17,371.37	14,496.00	16,768.98	16	18,635.00	18,635.00	29
52 5260	Heat & Power	63,278.31	50,000.00	52,420.18	5	50,000.00	50,000.00	
52 5261	Golf Course Utilities	.00	1,620.00	.00	(100)	1,620.00	1,620.00	
52 5270	Water	.00	2,500.00	612.79	(75)	2,500.00	2,500.00	
52 5280	Other Communication/Util	15,779.18	10,000.00	14,464.23	45	10,000.00	10,000.00	
	<i>Communications & Util. Totals</i>	\$96,428.86	\$78,616.00	\$84,266.18	7%	\$82,755.00	\$82,755.00	5%



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	% Used	2021 City Mgr Recommended	2021 Council Approved	% Chg 2021 Council to 2020 Amend
Fund 505 - WATER/SEWER FUND								
EXPENSE								
Department 4400 - WATER/SEWER DEPT								
Rentals								
52 5330	Office Equipment Rental	5,140.97	4,000.00	4,691.48	17	4,000.00	4,000.00	
52 5360	Other Equipment Rental	5,692.15	12,500.00	23,608.49	89	4,000.00	4,000.00	(68)
<i>Rentals Totals</i>		\$10,833.12	\$16,500.00	\$28,299.97	72%	\$8,000.00	\$8,000.00	(52%)
<i>Repair & Maintenance</i>								
52 5700	R&M - Vehicles	83,347.72	50,292.00	45,196.07	(10)	50,000.00	50,000.00	(1)
52 5720	R&M Communication Equip	.00	2,500.00	1,100.05	(56)	2,500.00	2,500.00	
52 5730	R&M - D/P Equipment	4,513.62	15,144.00	6,389.73	(58)	16,135.00	16,135.00	7
52 5790	R&M-Distribution System	135,853.80	136,307.00	67,513.66	(50)	136,307.00	126,307.00	(7)
52 5800	R&M-Sewers	212,366.94	498,200.00	356,053.56	(29)	448,200.00	358,200.00	(28)
53 5680	Tires	4,830.31	5,000.00	258.00	(95)	5,000.00	5,000.00	
<i>Repair & Maintenance Totals</i>		\$440,912.39	\$707,443.00	\$476,511.07	(33%)	\$658,142.00	\$558,142.00	(21%)
<i>Building Maintenance</i>								
52 5740	R&M-Buildings	19,583.25	5,300.00	5,265.01	(1)	5,000.00	5,000.00	(6)
<i>Building Maintenance Totals</i>		\$19,583.25	\$5,300.00	\$5,265.01	(1%)	\$5,000.00	\$5,000.00	(6%)
<i>Training & Education</i>								
52 6200	Training	3,850.00	3,500.00	160.00	(95)	3,500.00	3,500.00	
52 6210	Dues	15,512.42	10,000.00	5,989.29	(40)	15,000.00	15,000.00	50
52 6220	Subscription/Publications	.00	300.00	.00	(100)	300.00	300.00	
52 6230	Conventions/Meetings	5,693.49	5,000.00	2,579.37	(48)	5,000.00	5,000.00	
<i>Training & Education Totals</i>		\$25,055.91	\$18,800.00	\$8,728.66	(54%)	\$23,800.00	\$23,800.00	27%
<i>Other Services & Charges</i>								
52 1205	Administrative/Legal	6,028.31	.00	.00		.00	.00	
52 5450	Legal Fees	4,409.33	5,000.00	.00	(100)	5,000.00	5,000.00	
52 5460	Audit Fees	.00	2,200.00	.00	(100)	3,500.00	3,500.00	59
52 6000	Advertising Expense	9,429.44	5,000.00	4,814.41	(4)	5,000.00	5,000.00	
52 6100	Auto Insurance	17,183.04	17,812.00	14,643.68	(18)	16,454.00	16,454.00	(8)
52 6110	Other Insurance	12,699.10	18,030.00	15,437.98	(14)	19,081.00	19,081.00	6
52 6130	Miscellaneous Services	(3,043.43)	2,000.00	490.10	(75)	2,000.00	2,000.00	
52 6141	Custodial Service	1,806.00	2,400.00	1,628.00	(32)	2,200.00	2,200.00	(8)
52 6150	Engineering Services	117,724.34	348,952.00	10,820.30	(97)	210,000.00	100,000.00	(71)
52 6170	Contractual Services	78,929.89	93,000.00	34,189.31	(63)	93,000.00	93,000.00	



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	% Used	2021 City Mgr Recommended	2021 Council Approved	% Chg 2021 Council to 2020 Amend
Fund 505 - WATER/SEWER FUND								
EXPENSE								
Department 4400 - WATER/SEWER DEPT								
<i>Other Services & Charges</i>								
52 6510	Claims Not Workmans Comp.	.00	5,000.00	.00	(100)	10,000.00	10,000.00	100
52 6560	Workers Comp/Administrati	1,019.12	4,118.00	4,472.66	9	4,908.00	4,908.00	19
52 6590	Contingencies	223,925.00	541,245.00	.00	(100)	.00	.00	(100)
52 6600	Claims Workers Comp.	1,227.95	1,500.00	736.77	(51)	1,500.00	1,500.00	
<i>Other Services & Charges Totals</i>		\$471,338.09	\$1,046,257.00	\$87,233.21	(92%)	\$372,643.00	\$262,643.00	(75%)
<i>Materials & Supplies</i>								
52 7300	Postage	485.39	200.00	32.59	(84)	200.00	200.00	
52 7320	Stationery & Printing	1,965.83	2,000.00	.00	(100)	2,000.00	2,000.00	
52 7330	Copy Expense	.97	.00	.00		.00	.00	
53 7000	Gas & Oil	24,739.01	17,500.00	10,059.98	(43)	17,500.00	17,500.00	
53 7010	Tools/Shop Supplies	4,663.21	14,000.00	5,768.10	(59)	2,000.00	2,000.00	(86)
53 7020	Janitorial Supplies	2,712.56	1,500.00	2,592.81	73	1,500.00	1,500.00	
53 7050	Medical Services/Supplies	1,237.50	1,300.00	1,166.47	(10)	1,200.00	1,200.00	(8)
53 7100	Lubricants & Chemicals	48.56	1,500.00	599.82	(60)	1,500.00	1,500.00	
53 7110	Safety Supplies	6,560.65	2,500.00	4,626.17	85	1,500.00	1,500.00	(40)
53 7121	Computer Hardware	4,182.57	2,500.00	1,664.55	(33)	1,000.00	1,000.00	(60)
53 7150	Other Operating Supplies	3,952.39	7,360.00	4,144.80	(44)	4,860.00	4,860.00	(34)
53 7310	Office Supplies	3,131.17	2,400.00	1,530.35	(36)	2,400.00	2,400.00	
<i>Materials & Supplies Totals</i>		\$53,679.81	\$52,760.00	\$32,185.64	(39%)	\$35,660.00	\$35,660.00	(32%)
<i>Cost Of Sales</i>								
53 6010	Water Purchases	3,796,203.06	4,091,200.00	2,682,478.81	(34)	4,000,000.00	3,500,000.00	(14)
53 6020	Sewer Purchases	2,040,849.71	2,000,000.00	1,049,993.93	(48)	2,000,000.00	1,800,000.00	(10)
<i>Cost Of Sales Totals</i>		\$5,837,052.77	\$6,091,200.00	\$3,732,472.74	(39%)	\$6,000,000.00	\$5,300,000.00	(13%)
<i>Operating Transfers Out</i>								
61 1100	Oper. Transfer Out Gen	75,555.00	75,555.00	75,555.00		184,326.00	184,326.00	144
<i>Operating Transfers Out Totals</i>		\$75,555.00	\$75,555.00	\$75,555.00	0%	\$184,326.00	\$184,326.00	144%
<i>Capital Outlay</i>								
54 7590	Vehicles - Replace	140,490.00	.00	.00		30,000.00	30,000.00	
54 7640	Other Equipment - Replace	.00	80,000.00	.00	(100)	24,108.00	24,108.00	(70)
54 7730	Water Line Replacements	19,825.00	300,000.00	92,786.00	(69)	.00	.00	(100)
<i>Capital Outlay Totals</i>		\$160,315.00	\$380,000.00	\$92,786.00	(76%)	\$54,108.00	\$54,108.00	(86%)



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	% Used	2021 City Mgr Recommended	2021 Council Approved	% Chg 2021 Council to 2020 Amend
Fund 505 - WATER/SEWER FUND								
EXPENSE								
Department 4400 - WATER/SEWER DEPT								
Debt Service								
58 1100	Bond Principal	475,000.00	490,000.00	490,000.00		505,000.00	505,000.00	3
58 1200	CAPITAL LEASE PRINCIPAL	144,942.33	169,117.00	160,936.88	(5)	195,885.00	195,885.00	16
58 2000	Bond Interest	110,894.26	188,337.00	195,053.47	4	174,258.00	174,258.00	(7)
58 2200	CAPITAL LEASE INTEREST	212,988.55	187,894.00	87,598.95	(53)	175,886.00	175,886.00	(6)
Debt Service Totals		\$943,825.14	\$1,035,348.00	\$933,589.30	(10%)	\$1,051,029.00	\$1,051,029.00	2%
Department 4400 - WATER/SEWER DEPT Totals		\$9,166,862.53	\$10,705,500.00	\$6,552,647.69	(39%)	\$9,502,054.00	\$8,592,054.00	(20%)
Department 9990 - AUDIT ADJUSTMENTS								
Capital Outlay								
54 7590	Vehicles - Replace	(140,490.00)	.00	.00		.00	.00	
Capital Outlay Totals		(\$140,490.00)	\$0.00	\$0.00	+++	\$0.00	\$0.00	+++
Department 9990 - AUDIT ADJUSTMENTS Totals		(\$140,490.00)	\$0.00	\$0.00	+++	\$0.00	\$0.00	+++
EXPENSE TOTALS		\$9,026,372.53	\$10,705,500.00	\$6,552,647.69	(39%)	\$9,502,054.00	\$8,592,054.00	(20%)
Fund 505 - WATER/SEWER FUND Totals								
REVENUE TOTALS		\$9,678,106.33	\$10,705,500.00	\$7,781,377.65	(27%)	\$9,502,054.00	\$8,592,054.00	(20%)
EXPENSE TOTALS		\$9,026,372.53	\$10,705,500.00	\$6,552,647.69	(39%)	\$9,502,054.00	\$8,592,054.00	(20%)
Fund 505 - WATER/SEWER FUND Totals		\$651,733.80	\$0.00	\$1,228,729.96	+++	\$0.00	\$0.00	+++
Fund 510 - ELECTRIC/POWER FUND								
REVENUE								
Department 4600 - Electric/Line								
Taxes								
31 9110	Penalties/Int on Delinque	397,701.31	800,000.00	457,885.16	(43)	600,000.00	590,000.00	(26)
Taxes Totals		\$397,701.31	\$800,000.00	\$457,885.16	(43%)	\$600,000.00	\$590,000.00	(26%)
Charges For Services								
34 4110	Sales To Residential Cust	7,336,870.94	8,750,000.00	7,424,176.25	(15)	8,650,000.00	9,000,000.00	3
34 4112	Sales To Commercial Cust.	18,271,435.73	21,250,000.00	17,796,144.01	(16)	22,300,000.00	24,220,000.00	14
34 4330	Sales Convention Center	1,360,826.80	1,200,000.00	1,249,180.00	4	1,410,000.00	1,370,000.00	14
34 4340	Other City Sales	401,838.12	400,000.00	516,291.53	29	470,000.00	450,000.00	13
34 4380	Meters And Bases	27,848.50	27,000.00	22,039.00	(18)	27,000.00	27,000.00	
34 4396	Utility Settlement Credit	(122,123.12)	.00	.00		.00	.00	
Charges For Services Totals		\$27,276,696.97	\$31,627,000.00	\$27,007,830.79	(15%)	\$32,857,000.00	\$35,067,000.00	11%
Commissions								
34 5515	CNG Fuel Facility	27,976.94	22,000.00	20,985.60	(5)	22,000.00	22,000.00	



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	% Used	2021 City Mgr Recommended	2021 Council Approved	% Chg 2021 Council to 2020 Amend
Fund 510 - ELECTRIC/POWER FUND								
REVENUE								
Department 4600 - Electric/Line Commissions								
	<i>Commissions Totals</i>	\$27,976.94	\$22,000.00	\$20,985.60	(5%)	\$22,000.00	\$22,000.00	0%
	<i>Leases & Other Rent</i>							
38 1000	Other Rental Income	115,243.61	110,000.00	109,837.22		112,000.00	112,000.00	2
38 1001	Gas South Alliance	.00	14,400.00	7,984.72	(45)	14,000.00	14,000.00	(3)
	<i>Leases & Other Rent Totals</i>	\$115,243.61	\$124,400.00	\$117,821.94	(5%)	\$126,000.00	\$126,000.00	1%
	<i>Other Income</i>							
32 2990	Administrative Charge	67,300.00	55,000.00	116,937.49	113	55,000.00	55,000.00	
34 1900	Miscellaneous Income	370,557.47	100,000.00	137,780.32	38	100,000.00	100,000.00	
34 4130	Sales - Recycled Material	1,299.48	7,000.00	.00	(100)	7,000.00	7,000.00	
34 9300	Returned Check Fees	4,150.00	16,000.00	4,400.00	(73)	6,000.00	6,000.00	(63)
	<i>Other Income Totals</i>	\$443,306.95	\$178,000.00	\$259,117.81	46%	\$168,000.00	\$168,000.00	(6%)
	<i>Interest</i>							
36 1000	Interest - Nonrestricted	122,062.22	.00	57,703.74		35,000.00	35,000.00	
	<i>Interest Totals</i>	\$122,062.22	\$0.00	\$57,703.74	+++	\$35,000.00	\$35,000.00	+++
	<i>Budget Carryforward</i>							
39 9900	Budget Carryforward	.00	.00	.00		96,136.00	96,136.00	
	<i>Budget Carryforward Totals</i>	\$0.00	\$0.00	\$0.00	+++	\$96,136.00	\$96,136.00	+++
	Department 4600 - Electric/Line Totals	\$28,382,988.00	\$32,751,400.00	\$27,921,345.04	(15%)	\$33,904,136.00	\$36,104,136.00	10%
	REVENUE TOTALS	\$28,382,988.00	\$32,751,400.00	\$27,921,345.04	(15%)	\$33,904,136.00	\$36,104,136.00	10%
EXPENSE								
Department 4600 - Electric/Line Personnel Services								
51 5010	Salary/Operating	676,178.32	726,856.00	650,238.47	(11)	689,874.00	689,874.00	(5)
51 5016	Salary On-Call	12,225.00	9,000.00	10,500.00	17	9,000.00	9,000.00	
51 5020	Salary/Overtime	68,285.26	50,000.00	40,612.40	(19)	50,000.00	50,000.00	
51 5040	Shared Utility Payments	2,039.23	2,400.00	3,247.06	35	2,400.00	2,400.00	
51 5190	Medicare	10,333.13	8,324.00	9,321.02	12	8,324.00	8,324.00	
	<i>Personnel Services Totals</i>	\$769,060.94	\$796,580.00	\$713,918.95	(10%)	\$759,598.00	\$759,598.00	(5%)
	<i>Employee Benefits</i>							
51 5150	City Pension Contribution	137,873.06	122,487.00	133,686.02	9	118,277.00	118,277.00	(3)
51 5161	Life Insurance	666.85	695.00	610.96	(12)	645.00	645.00	(7)



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	% Used	2021 City Mgr Recommended	2021 Council Approved	% Chg 2021 Council to 2020 Amend
Fund 510 - ELECTRIC/POWER FUND								
EXPENSE								
Department 4600 - Electric/Line								
Employee Benefits								
51 5163	ST Disability Insurance	1,019.97	1,331.00	865.85	(35)	1,331.00	1,331.00	
51 5164	LT Disability Insurance	896.33	1,304.00	760.52	(42)	1,304.00	1,304.00	
51 5165	Health Insurance	86,313.84	99,678.00	78,237.24	(22)	111,038.00	111,038.00	11
51 5166	Dental Insurance	2,415.38	2,765.00	2,224.20	(20)	2,420.00	2,420.00	(12)
51 5180	Uniforms	19,021.70	14,200.00	22,435.89	58	14,200.00	14,200.00	
	Employee Benefits Totals	\$248,207.13	\$242,460.00	\$238,820.68	(2%)	\$249,215.00	\$249,215.00	3%
	Communications & Util.							
52 5240	Telephone	33,001.38	25,044.00	23,801.80	(5)	31,698.00	31,698.00	27
52 5260	Heat & Power	116,304.47	60,000.00	106,668.36	78	115,000.00	115,000.00	92
52 5261	Golf Course Utilities	.00	10,380.00	.00	(100)	10,380.00	10,380.00	
52 5270	Water	1,333.61	5,000.00	1,294.25	(74)	5,000.00	5,000.00	
52 5280	Other Communication/Util	1,696.69	10,000.00	1,555.29	(84)	10,000.00	10,000.00	
	Communications & Util. Totals	\$152,336.15	\$110,424.00	\$133,319.70	21%	\$172,078.00	\$172,078.00	56%
	Rentals							
52 5330	Office Equipment Rental	193.35	2,500.00	972.30	(61)	2,500.00	2,500.00	
52 5340	Vehicle Rental	350.00	500.00	.00	(100)	500.00	500.00	
	Rentals Totals	\$543.35	\$3,000.00	\$972.30	(68%)	\$3,000.00	\$3,000.00	0%
	Repair & Maintenance							
52 5700	R&M - Vehicles	72,382.43	60,000.00	61,519.46	3	60,000.00	60,000.00	
52 5720	R&M Communication Equip	958.69	5,000.00	788.31	(84)	5,000.00	5,000.00	
52 5730	R&M - D/P Equipment	3,181.13	14,245.00	4,553.40	(68)	16,350.00	16,350.00	15
52 5780	Grounds	181,722.44	200,000.00	159,583.36	(20)	200,000.00	200,000.00	
52 5790	R&M-Distribution System	411,762.09	425,000.00	271,839.29	(36)	425,000.00	425,000.00	
53 5680	Tires	4,122.27	3,000.00	1,757.44	(41)	3,000.00	3,000.00	
	Repair & Maintenance Totals	\$674,129.05	\$707,245.00	\$500,041.26	(29%)	\$709,350.00	\$709,350.00	0%
	Building Maintenance							
52 5740	R&M-Buildings	4,992.43	7,400.00	276.55	(96)	7,400.00	7,400.00	
	Building Maintenance Totals	\$4,992.43	\$7,400.00	\$276.55	(96%)	\$7,400.00	\$7,400.00	0%
	Training & Education							
52 6200	Training	31,226.75	33,700.00	18,965.16	(44)	34,200.00	34,200.00	1
52 6210	Dues	17,389.63	15,000.00	10,839.69	(28)	15,000.00	15,000.00	



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	% Used	2021 City Mgr Recommended	2021 Council Approved	% Chg 2021 Council to 2020 Amend
Fund 510 - ELECTRIC/POWER FUND								
EXPENSE								
Department 4600 - Electric/Line								
Training & Education								
52 6220	Subscription/Publications	503.00	400.00	108.00	(73)	400.00	400.00	
52 6230	Conventions/Meetings	11,889.54	9,000.00	9,272.69	3	10,000.00	10,000.00	11
Training & Education Totals		\$61,008.92	\$58,100.00	\$39,185.54	(33%)	\$59,600.00	\$59,600.00	3%
Other Services & Charges								
52 3505	Mileage Reimbursement	45.34	200.00	.00	(100)	200.00	200.00	
52 5450	Legal Fees	3,922.50	1,500.00	.00	(100)	1,500.00	1,500.00	
52 5510	Consulting Fees	69,005.10	105,000.00	62,143.95	(41)	105,000.00	105,000.00	
52 6000	Advertising Expense	10,891.12	10,000.00	14,770.66	48	10,000.00	10,000.00	
52 6050	Bank Charges	15.00	1,000.00	148.16	(85)	1,000.00	1,000.00	
52 6100	Auto Insurance	25,774.58	26,718.00	21,965.52	(18)	24,681.00	24,681.00	(8)
52 6110	Other Insurance	8,637.59	12,536.00	11,149.65	(11)	13,781.00	13,781.00	10
52 6130	Miscellaneous Services	34,975.85	25,400.00	33,802.12	33	25,400.00	25,400.00	
52 6141	Custodial Service	5,718.17	6,000.00	2,700.00	(55)	6,000.00	6,000.00	
52 6150	Engineering Services	37,777.50	25,000.00	43,947.11	76	25,000.00	25,000.00	
52 6170	Contractual Services	696,243.92	680,000.00	501,769.20	(26)	752,000.00	752,000.00	11
52 6193	City Wide Events	.00	.00	.00		10,000.00	10,000.00	
52 6510	Claims Not Workmans Comp.	.00	2,000.00	.00	(100)	2,000.00	2,000.00	
52 6550	Consulting Fees - Edp	750.00	750.00	395.00	(47)	750.00	750.00	
52 6560	Workers Comp/Administrati	3,397.77	2,288.00	3,230.26	41	3,545.00	3,545.00	55
52 6580	Unemployment Compensation	.00	2,500.00	.00	(100)	2,500.00	2,500.00	
52 6590	Contingencies	.00	4,334.00	.00	(100)	.00	.00	(100)
52 6600	Claims Workers Comp.	8.00	500.00	.00	(100)	500.00	500.00	
53 6460	Sales Tax	.00	.00	15,591.66		.00	.00	
Other Services & Charges Totals		\$897,162.44	\$905,726.00	\$711,613.29	(21%)	\$983,857.00	\$983,857.00	9%
Materials & Supplies								
52 7300	Postage	109.85	600.00	91.49	(85)	600.00	600.00	
52 7320	Stationery & Printing	.00	300.00	289.96	(3)	300.00	300.00	
52 7330	Copy Expense	210.10	.00	199.69		.00	.00	
53 7000	Gas & Oil	24,190.58	15,000.00	7,500.86	(50)	15,000.00	15,000.00	



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	% Used	2021 City Mgr Recommended	2021 Council Approved	% Chg 2021 Council to 2020 Amend
Fund	510 - ELECTRIC/POWER FUND							
	EXPENSE							
	Department 4600 - Electric/Line							
	<i>Materials & Supplies</i>							
53 7010	Tools/Shop Supplies	20,700.72	39,596.00	35,882.74	(9)	39,596.00	39,596.00	
53 7020	Janitorial Supplies	1,278.22	1,000.00	1,740.87	74	1,000.00	1,000.00	
53 7050	Medical Services/Supplies	158.50	1,100.00	25.00	(98)	1,100.00	1,100.00	
53 7091	Road Signs & Delineators	37,716.36	60,000.00	12,525.00	(79)	60,000.00	60,000.00	
53 7110	Safety Supplies	21,351.14	20,895.00	20,371.10	(3)	20,895.00	20,895.00	
53 7121	Computer Hardware	2,971.24	3,000.00	.00	(100)	3,000.00	3,000.00	
53 7122	Computer Supplies	969.51	200.00	.00	(100)	200.00	200.00	
53 7150	Other Operating Supplies	2,960.15	.00	.00		.00	.00	
53 7310	Office Supplies	8,096.89	8,580.00	8,972.66	5	8,580.00	8,580.00	
	<i>Materials & Supplies Totals</i>	\$120,713.26	\$150,271.00	\$87,599.37	(42%)	\$150,271.00	\$150,271.00	0%
	<i>Cost Of Sales</i>							
53 6030	Power Purchases	25,490,880.79	26,500,000.00	20,572,413.05	(22)	28,600,000.00	30,800,000.00	16
53 6031	Solar Power Purchases	(141.04)	1,000.00	753.83	(25)	1,000.00	1,000.00	
	<i>Cost Of Sales Totals</i>	\$25,490,739.75	\$26,501,000.00	\$20,573,166.88	(22%)	\$28,601,000.00	\$30,801,000.00	16%
	<i>Operating Transfers Out</i>							
61 1100	Oper. Transfer Out Gen	115,182.00	115,182.00	.00	(100)	115,182.00	115,182.00	
61 1558	Transfer BIDA	500,000.00	.00	.00		.00	.00	
	<i>Operating Transfers Out Totals</i>	\$615,182.00	\$115,182.00	\$0.00	(100%)	\$115,182.00	\$115,182.00	0%
	<i>Accounting Charges</i>							
57 4001	Utility Assistance	58,200.00	64,400.00	625.00	(99)	64,400.00	64,400.00	
	<i>Accounting Charges Totals</i>	\$58,200.00	\$64,400.00	\$625.00	(99%)	\$64,400.00	\$64,400.00	0%
	<i>Capital Outlay</i>							
54 7590	Vehicles - Replace	25,840.00	21,000.00	216,522.00	931	50,000.00	50,000.00	138
54 7650	Communications	.00	5,000.00	.00	(100)	4,500.00	4,500.00	(10)
54 7700	Capital Improvement Fund	133,671.92	125,000.00	72,620.40	(42)	150,000.00	150,000.00	20
54 7710	Electric Improvements	1,947,691.95	865,000.00	1,166,989.87	35	265,000.00	265,000.00	(69)
54 7850	Other System Improvements	253,221.02	345,000.00	109,559.00	(68)	.00	.00	(100)
54 7860	Street Lighting	287,073.78	360,000.00	285,424.00	(21)	195,000.00	195,000.00	(46)
	<i>Capital Outlay Totals</i>	\$2,647,498.67	\$1,721,000.00	\$1,851,115.27	8%	\$664,500.00	\$664,500.00	(61%)
	Department 4600 - Electric/Line Totals	\$31,739,774.09	\$31,382,788.00	\$24,850,654.79	(21%)	\$32,539,451.00	\$34,739,451.00	11%



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	% Used	2021 City Mgr Recommended	2021 Council Approved	% Chg 2021 Council to 2020 Amend
Fund 510 - ELECTRIC/POWER FUND								
EXPENSE								
Department 4610 - Warehouse								
Personnel Services								
51 5010	Salary/Operating	46,258.30	48,262.00	44,732.51	(7)	48,256.00	48,256.00	
51 5020	Salary/Overtime	.00	500.00	69.61	(86)	500.00	500.00	
51 5190	Medicare	562.42	700.00	529.77	(24)	700.00	700.00	
Personnel Services Totals		\$46,820.72	\$49,462.00	\$45,331.89	(8%)	\$49,456.00	\$49,456.00	0%
Employee Benefits								
51 5150	City Pension Contribution	9,410.56	9,633.00	9,147.31	(5)	9,897.00	9,897.00	3
51 5161	Life Insurance	49.66	50.00	45.84	(8)	50.00	50.00	
51 5163	ST Disability Insurance	129.48	130.00	119.52	(8)	130.00	130.00	
51 5164	LT Disability Insurance	95.94	96.00	88.56	(8)	96.00	96.00	
51 5165	Health Insurance	11,151.32	13,138.00	12,126.96	(8)	14,780.00	14,780.00	12
51 5166	Dental Insurance	613.34	429.00	566.16	32	613.00	613.00	43
51 5180	Uniforms	453.92	800.00	590.60	(26)	800.00	800.00	
Employee Benefits Totals		\$21,904.22	\$24,276.00	\$22,684.95	(7%)	\$26,366.00	\$26,366.00	9%
Communications & Util.								
52 5240	Telephone	162.37	2,124.00	330.45	(84)	2,124.00	2,124.00	
52 5270	Water	2,771.06	3,000.00	2,376.71	(21)	3,000.00	3,000.00	
Communications & Util. Totals		\$2,933.43	\$5,124.00	\$2,707.16	(47%)	\$5,124.00	\$5,124.00	0%
Repair & Maintenance								
52 5700	R&M - Vehicles	5,448.00	6,948.00	4,789.30	(31)	6,948.00	6,948.00	
52 5720	R&M Communication Equip	.00	1,500.00	477.58	(68)	3,000.00	3,000.00	100
52 5730	R&M - D/P Equipment	3,523.65	948.00	.00	(100)	1,232.00	1,232.00	30
53 5680	Tires	.00	1,630.00	.00	(100)	1,630.00	1,630.00	
Repair & Maintenance Totals		\$8,971.65	\$11,026.00	\$5,266.88	(52%)	\$12,810.00	\$12,810.00	16%
Building Maintenance								
52 5740	R&M-Buildings	3,306.67	2,700.00	2,596.75	(4)	2,700.00	2,700.00	
Building Maintenance Totals		\$3,306.67	\$2,700.00	\$2,596.75	(4%)	\$2,700.00	\$2,700.00	0%
Training & Education								
52 6200	Training	158.82	400.00	.00	(100)	400.00	400.00	
Training & Education Totals		\$158.82	\$400.00	\$0.00	(100%)	\$400.00	\$400.00	0%
Other Services & Charges								
52 6100	Auto Insurance	4,184.82	4,453.00	2,440.61	(45)	2,742.00	2,742.00	(38)
52 6110	Other Insurance	1,220.10	996.00	857.67	(14)	1,060.00	1,060.00	6



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	% Used	2021 City Mgr Recommended	2021 Council Approved	% Chg 2021 Council to 2020 Amend
Fund 510 - ELECTRIC/POWER FUND								
EXPENSE								
Department 4610 - Warehouse								
<i>Other Services & Charges</i>								
52 6130	Miscellaneous Services	12,177.64	7,700.00	8,899.25	16	7,700.00	7,700.00	
52 6560	Workers Comp/Administrati	333.95	229.00	248.48	9	273.00	273.00	19
<i>Other Services & Charges Totals</i>		\$17,916.51	\$13,378.00	\$12,446.01	(7%)	\$11,775.00	\$11,775.00	(12%)
<i>Materials & Supplies</i>								
53 7000	Gas & Oil	400.00	400.00	522.71	31	500.00	500.00	25
53 7010	Tools/Shop Supplies	.00	150.00	.00	(100)	150.00	150.00	
53 7020	Janitorial Supplies	361.55	300.00	39.63	(87)	300.00	300.00	
53 7150	Other Operating Supplies	.00	.00	196.37		.00	.00	
53 7310	Office Supplies	167.97	200.00	52.21	(74)	200.00	200.00	
<i>Materials & Supplies Totals</i>		\$929.52	\$1,050.00	\$810.92	(23%)	\$1,150.00	\$1,150.00	10%
<i>Capital Outlay</i>								
54 7590	Vehicles - Replace	.00	26,000.00	25,045.00	(4)	.00	.00	(100)
<i>Capital Outlay Totals</i>		\$0.00	\$26,000.00	\$25,045.00	(4%)	\$0.00	\$0.00	(100%)
Department 4610 - Warehouse Totals		\$102,941.54	\$133,416.00	\$116,889.56	(12%)	\$109,781.00	\$109,781.00	(18%)
Department 4620 - Meter Reading								
<i>Personnel Services</i>								
51 5010	Salary/Operating	110,583.33	116,510.00	107,403.35	(8)	116,501.00	116,501.00	
51 5020	Salary/Overtime	29,919.43	8,000.00	19,088.07	139	4,000.00	4,000.00	(50)
51 5030	Salary/Partime	.00	.00	722.52		.00	.00	
51 5040	Shared Utility Payments	1,833.53	2,400.00	1,626.10	(32)	2,400.00	2,400.00	
51 5190	Medicare	1,889.55	1,689.00	1,522.70	(10)	1,689.00	1,689.00	
<i>Personnel Services Totals</i>		\$144,225.84	\$128,599.00	\$130,362.74	1%	\$124,590.00	\$124,590.00	(3%)
<i>Employee Benefits</i>								
51 5150	City Pension Contribution	29,666.94	23,255.00	26,300.17	13	23,894.00	23,894.00	3
51 5161	Life Insurance	138.91	149.00	137.52	(8)	149.00	149.00	
51 5163	ST Disability Insurance	96.98	116.00	89.52	(23)	116.00	116.00	
51 5164	LT Disability Insurance	97.50	115.00	90.00	(22)	115.00	115.00	
51 5165	Health Insurance	22,968.48	20,196.00	7,526.10	(63)	22,721.00	22,721.00	13
51 5166	Dental Insurance	914.47	3,091.00	801.36	(74)	1,846.00	1,846.00	(40)
51 5180	Uniforms	6,668.81	1,500.00	5,235.35	249	1,500.00	1,500.00	



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	% Used	2021 City Mgr Recommended	2021 Council Approved	% Chg 2021 Council to 2020 Amend
Fund 510 - ELECTRIC/POWER FUND								
EXPENSE								
Department 4620 - Meter Reading								
Employee Benefits								
	Employee Benefits Totals	\$60,552.09	\$48,422.00	\$40,180.02	(17%)	\$50,341.00	\$50,341.00	4%
Communications & Util.								
52 5240	Telephone	5,007.25	2,701.00	7,076.90	162	2,100.00	2,100.00	(22)
	Communications & Util. Totals	\$5,007.25	\$2,701.00	\$7,076.90	162%	\$2,100.00	\$2,100.00	(22%)
Repair & Maintenance								
52 5700	R&M - Vehicles	14,654.52	17,000.00	12,619.62	(26)	17,000.00	17,000.00	
52 5730	R&M - D/P Equipment	.00	900.00	3,003.82	234	1,751.00	1,751.00	95
53 5680	Tires	1,048.28	2,400.00	339.40	(86)	2,400.00	2,400.00	
	Repair & Maintenance Totals	\$15,702.80	\$20,300.00	\$15,962.84	(21%)	\$21,151.00	\$21,151.00	4%
Training & Education								
52 6200	Training	.00	.00	.00		3,500.00	3,500.00	
52 6230	Conventions/Meetings	.00	1,000.00	.00	(100)	.00	.00	(100)
	Training & Education Totals	\$0.00	\$1,000.00	\$0.00	(100%)	\$3,500.00	\$3,500.00	250%
Other Services & Charges								
52 3505	Mileage Reimbursement	.00	100.00	.00	(100)	100.00	100.00	
52 6100	Auto Insurance	9,579.69	10,391.00	3,660.92	(65)	4,114.00	4,114.00	(60)
52 6110	Other Insurance	1,601.91	3,461.00	2,573.00	(26)	3,180.00	3,180.00	(8)
52 6130	Miscellaneous Services	142.04	100.00	12.54	(87)	100.00	100.00	
52 6170	Contractual Services	741.84	.00	.00		1,000.00	1,000.00	
52 6510	Claims Not Workmans Comp.	.00	200.00	.00	(100)	.00	.00	(100)
52 6560	Workers Comp/Administrati	1,001.85	687.00	745.44	9	820.00	820.00	19
52 6580	Unemployment Compensation	.00	320.00	.00	(100)	.00	.00	(100)
52 6600	Claims Workers Comp.	.00	200.00	.00	(100)	.00	.00	(100)
	Other Services & Charges Totals	\$13,067.33	\$15,459.00	\$6,991.90	(55%)	\$9,314.00	\$9,314.00	(40%)
Materials & Supplies								
52 7300	Postage	.00	100.00	.00	(100)	100.00	100.00	
52 7320	Stationery & Printing	336.44	500.00	.00	(100)	500.00	500.00	
52 7330	Copy Expense	14.26	500.00	.00	(100)	500.00	500.00	
53 7000	Gas & Oil	4,440.70	4,000.00	1,508.95	(62)	4,000.00	4,000.00	
53 7010	Tools/Shop Supplies	588.10	1,500.00	852.00	(43)	1,500.00	1,500.00	
53 7020	Janitorial Supplies	187.04	300.00	191.99	(36)	300.00	300.00	



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	% Used	2021 City Mgr Recommended	2021 Council Approved	% Chg 2021 Council to 2020 Amend
Fund 510 - ELECTRIC/POWER FUND								
EXPENSE								
Department 4620 - Meter Reading								
<i>Materials & Supplies</i>								
53 7050	Medical Services/Supplies	117.00	500.00	.00	(100)	500.00	500.00	
53 7110	Safety Supplies	133.75	3,150.00	965.20	(69)	3,150.00	3,150.00	
53 7121	Computer Hardware	2,925.23	4,000.00	.00	(100)	5,000.00	5,000.00	25
53 7150	Other Operating Supplies	284.95	2,431.00	1,753.00	(28)	2,431.00	2,431.00	
53 7310	Office Supplies	853.28	1,200.00	65.52	(95)	600.00	600.00	(50)
<i>Materials & Supplies Totals</i>		\$9,880.75	\$18,181.00	\$5,336.66	(71%)	\$18,581.00	\$18,581.00	2%
<i>Capital Outlay</i>								
54 7590	Vehicles - Replace	.00	.00	.00		26,000.00	26,000.00	
<i>Capital Outlay Totals</i>		\$0.00	\$0.00	\$0.00	+++	\$26,000.00	\$26,000.00	+++
Department 4620 - Meter Reading Totals		\$248,436.06	\$234,662.00	\$205,911.06	(12%)	\$255,577.00	\$255,577.00	9%
Department 4630 - Customer Service								
<i>Personnel Services</i>								
51 5010	Salary/Operating	433,957.83	503,793.00	414,143.16	(18)	480,542.00	480,542.00	(5)
51 5020	Salary/Overtime	24,528.37	15,000.00	21,242.77	42	5,000.00	5,000.00	(67)
51 5030	Salary/Partime	.00	.00	.00		.00	.00	
51 5040	Shared Utility Payments	5,467.47	4,800.00	2,296.18	(52)	4,800.00	4,800.00	
51 5060	Salary-Holiday Pay	112.69	.00	.00		.00	.00	
51 5190	Medicare	6,141.50	7,305.00	5,721.94	(22)	6,968.00	6,968.00	(5)
<i>Personnel Services Totals</i>		\$470,207.86	\$530,898.00	\$443,404.05	(16%)	\$497,310.00	\$497,310.00	(6%)
<i>Employee Benefits</i>								
51 5150	City Pension Contribution	95,471.15	97,031.00	89,085.76	(8)	87,297.00	87,297.00	(10)
51 5161	Life Insurance	534.25	655.00	485.14	(26)	606.00	606.00	(7)
51 5163	ST Disability Insurance	568.16	820.00	444.48	(46)	820.00	820.00	
51 5164	LT Disability Insurance	443.62	681.00	338.16	(50)	681.00	681.00	
51 5165	Health Insurance	91,681.44	102,036.00	79,003.60	(23)	94,353.00	94,353.00	(8)
51 5166	Dental Insurance	2,398.60	3,091.00	1,875.53	(39)	1,846.00	1,846.00	(40)
51 5180	Uniforms	.00	6,000.00	5,711.37	(5)	.00	.00	(100)
<i>Employee Benefits Totals</i>		\$191,097.22	\$210,314.00	\$176,944.04	(16%)	\$185,603.00	\$185,603.00	(12%)
<i>Communications & Util.</i>								
52 5240	Telephone	25,260.05	24,192.00	21,648.23	(11)	33,517.00	33,517.00	39



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	% Used	2021 City Mgr Recommended	2021 Council Approved	% Chg 2021 Council to 2020 Amend
Fund 510 - ELECTRIC/POWER FUND								
EXPENSE								
Department 4630 - Customer Service								
Communications & Util.								
52 5260	Heat & Power	8,199.64	7,400.00	7,360.63	(1)	8,100.00	8,100.00	9
52 5270	Water	315.91	450.00	310.91	(31)	450.00	450.00	
52 5280	Other Communication/Util	982.79	1,200.00	900.90	(25)	1,000.00	1,000.00	(17)
Communications & Util. Totals		\$34,758.39	\$33,242.00	\$30,220.67	(9%)	\$43,067.00	\$43,067.00	30%
Repair & Maintenance								
52 5710	R&M Furn. & Equip.	.00	600.00	9,777.00	1,530	.00	.00	(100)
52 5720	R&M Communication Equip	3,444.90	300.00	1,187.80	296	3,822.00	3,822.00	1,174
52 5730	R&M - D/P Equipment	22,471.76	22,922.00	10,421.64	(55)	62,917.00	62,917.00	174
Repair & Maintenance Totals		\$25,916.66	\$23,822.00	\$21,386.44	(10%)	\$66,739.00	\$66,739.00	180%
Training & Education								
52 6200	Training	5,736.71	5,000.00	750.00	(85)	2,600.00	2,600.00	(48)
52 6210	Dues	.00	255.00	.00	(100)	255.00	255.00	
52 6220	Subscription/Publications	.00	200.00	.00	(100)	200.00	200.00	
52 6230	Conventions/Meetings	.00	2,000.00	.00	(100)	.00	.00	(100)
Training & Education Totals		\$5,736.71	\$7,455.00	\$750.00	(90%)	\$3,055.00	\$3,055.00	(59%)
Other Services & Charges								
52 3505	Mileage Reimbursement	.00	300.00	69.46	(77)	300.00	300.00	
52 5510	Consulting Fees	.00	3,000.00	.00	(100)	3,000.00	3,000.00	
52 6050	Bank Charges	72,903.85	75,000.00	97,143.03	30	75,000.00	75,000.00	
52 6110	Other Insurance	8,466.06	11,703.00	10,291.99	(12)	12,721.00	12,721.00	9
52 6130	Miscellaneous Services	2,365.80	5,000.00	2,550.24	(49)	3,000.00	3,000.00	(40)
52 6170	Contractual Services	180,999.71	16,360.00	141,089.46	762	11,465.00	11,465.00	(30)
52 6510	Claims Not Workmans Comp.	312.37	600.00	.00	(100)	.00	.00	(100)
52 6560	Workers Comp/Administrati	7,167.03	2,746.00	2,981.77	9	3,272.00	3,272.00	19
52 6600	Claims Workers Comp.	7,638.20	300.00	3,480.55	1,060	.00	.00	(100)
Other Services & Charges Totals		\$279,853.02	\$115,009.00	\$257,606.50	124%	\$108,758.00	\$108,758.00	(5%)
Materials & Supplies								
52 7300	Postage	62,689.85	46,000.00	58,999.60	28	46,180.00	46,180.00	
52 7320	Stationery & Printing	874.70	1,500.00	1,842.74	23	5,000.00	5,000.00	233
52 7330	Copy Expense	13,281.34	13,020.00	7,000.23	(46)	14,000.00	14,000.00	8



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	% Used	2021 City Mgr Recommended	2021 Council Approved	% Chg 2021 Council to 2020 Amend
Fund	510 - ELECTRIC/POWER FUND							
	EXPENSE							
	Department 4630 - Customer Service							
	<i>Materials & Supplies</i>							
53 7050	Medical Services/Supplies	622.43	1,000.00	690.67	(31)	1,000.00	1,000.00	
53 7120	D/P Forms & Supplies	1,248.36	1,000.00	462.31	(54)	1,000.00	1,000.00	
53 7121	Computer Hardware	2,850.34	1,500.00	3,626.79	142	2,500.00	2,500.00	67
53 7122	Computer Supplies	794.57	1,000.00	159.93	(84)	1,000.00	1,000.00	
53 7150	Other Operating Supplies	2,169.62	4,274.00	3,861.37	(10)	3,300.00	3,300.00	(23)
53 7310	Office Supplies	6,086.88	3,500.00	6,644.45	90	13,815.00	13,815.00	295
	<i>Materials & Supplies Totals</i>	\$90,618.09	\$72,794.00	\$83,288.09	14%	\$87,795.00	\$87,795.00	21%
	<i>Accounting Charges</i>							
57 4000	Bad Debt Expense	232,761.85	7,000.00	793.17	(89)	7,000.00	7,000.00	
	<i>Accounting Charges Totals</i>	\$232,761.85	\$7,000.00	\$793.17	(89%)	\$7,000.00	\$7,000.00	0%
	<i>Capital Outlay</i>							
54 7630	Other Equipment - New	.00	.00	.00		.00	.00	
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00	+++
	<i>Debt Service</i>							
58 2300	Other Debt	50.00	.00	.00		.00	.00	
	<i>Debt Service Totals</i>	\$50.00	\$0.00	\$0.00	+++	\$0.00	\$0.00	+++
	Department 4630 - Customer Service Totals	\$1,330,999.80	\$1,000,534.00	\$1,014,392.96	1%	\$999,327.00	\$999,327.00	0%
	Department 9990 - AUDIT ADJUSTMENTS							
	<i>Capital Outlay</i>							
54 7590	Vehicles - Replace	(25,840.00)	.00	.00		.00	.00	
54 7700	Capital Improvement Fund	(133,671.92)	.00	.00		.00	.00	
54 7710	Electric Improvements	(1,947,691.95)	.00	.00		.00	.00	
54 7850	Other System Improvements	(253,221.02)	.00	.00		.00	.00	
54 7860	Street Lighting	(287,073.78)	.00	.00		.00	.00	
	<i>Capital Outlay Totals</i>	(\$2,647,498.67)	\$0.00	\$0.00	+++	\$0.00	\$0.00	+++
	Department 9990 - AUDIT ADJUSTMENTS Totals	(\$2,647,498.67)	\$0.00	\$0.00	+++	\$0.00	\$0.00	+++
	EXPENSE TOTALS	\$30,774,652.82	\$32,751,400.00	\$26,187,848.37	(20%)	\$33,904,136.00	\$36,104,136.00	10%
	Fund 510 - ELECTRIC/POWER FUND Totals							
	REVENUE TOTALS	\$28,382,988.00	\$32,751,400.00	\$27,921,345.04	(15%)	\$33,904,136.00	\$36,104,136.00	10%
	EXPENSE TOTALS	\$30,774,652.82	\$32,751,400.00	\$26,187,848.37	(20%)	\$33,904,136.00	\$36,104,136.00	10%
	Fund 510 - ELECTRIC/POWER FUND Totals	(\$2,391,664.82)	\$0.00	\$1,733,496.67	+++	\$0.00	\$0.00	+++



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	% Used	2021 City Mgr Recommended	2021 Council Approved	% Chg 2021 Council to 2020 Amend
Fund	520 - GOLF COURSE							
	REVENUE							
	Department 0000 - Revenues							
	<i>Charges For Services</i>							
34 5201	Green Fees	.00	.00	49,493.19		81,837.00	81,837.00	
34 5202	Golf Cart Rentals	.00	.00	25,648.09		35,912.00	35,912.00	
34 5203	Bucket Sales	.00	.00	11,808.70		11,843.00	11,843.00	
	<i>Charges For Services Totals</i>	\$0.00	\$0.00	\$86,949.98	+++	\$129,592.00	\$129,592.00	+++
	<i>Leases & Other Rent</i>							
34 7900	Golf Course Lease	.00	5,000.00	.00	(100)	.00	.00	(100)
38 1000	Other Rental Income	.00	7,245.00	1,161.14	(84)	33,000.00	33,000.00	355
	<i>Leases & Other Rent Totals</i>	\$0.00	\$12,245.00	\$1,161.14	(91%)	\$33,000.00	\$33,000.00	169%
	<i>Other Income</i>							
34 1900	Miscellaneous Income	.00	.00	4,125.78		8,750.00	8,750.00	
	<i>Other Income Totals</i>	\$0.00	\$0.00	\$4,125.78	+++	\$8,750.00	\$8,750.00	+++
	<i>Operating Transfers In</i>							
39 1200	Operating Transfers In	.00	26,755.00	26,755.00		35,014.00	35,014.00	31
	<i>Operating Transfers In Totals</i>	\$0.00	\$26,755.00	\$26,755.00	0%	\$35,014.00	\$35,014.00	31%
	<i>Sales</i>							
34 5204	Merchandise Sales	.00	.00	3,928.55		10,400.00	10,400.00	
34 5205	Concession Sales	.00	.00	5,177.09		16,960.00	16,960.00	
34 5206	Liquor Sales	.00	.00	3,526.30		16,219.00	16,219.00	
	<i>Sales Totals</i>	\$0.00	\$0.00	\$12,631.94	+++	\$43,579.00	\$43,579.00	+++
	Department 0000 - Revenues Totals	\$0.00	\$39,000.00	\$131,623.84	237%	\$249,935.00	\$249,935.00	541%
	REVENUE TOTALS	\$0.00	\$39,000.00	\$131,623.84	237%	\$249,935.00	\$249,935.00	541%
	EXPENSE							
	Department 6122 - Recreation Facilities							
	<i>Personnel Services</i>							
51 5010	Salary/Operating	.00	.00	86,683.68		108,618.00	108,618.00	
51 5020	Salary/Overtime	.00	.00	.00		.00	.00	
51 5030	Salary/Parttime	.00	.00	41,850.00		64,800.00	64,800.00	
51 5040	Shared Utility Payments	.00	.00	263.61		.00	.00	
51 5190	Medicare	.00	.00	1,775.39		2,515.00	2,515.00	
51 5200	Fica	.00	.00	2,608.85		4,018.00	4,018.00	
	<i>Personnel Services Totals</i>	\$0.00	\$0.00	\$133,181.53	+++	\$179,951.00	\$179,951.00	+++



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	% Used	2021 City Mgr Recommended	2021 Council Approved	% Chg 2021 Council to 2020 Amend
Fund 520 - GOLF COURSE								
EXPENSE								
Department 6122 - Recreation Facilities								
Employee Benefits								
51 5150	City Pension Contribution	.00	.00	17,661.15		22,277.00	22,277.00	
51 5161	Life Insurance	.00	.00	103.14		149.00	149.00	
51 5163	ST Disability Insurance	.00	.00	.00		124.00	124.00	
51 5164	LT Disability Insurance	.00	.00	.00		290.00	290.00	
51 5165	Health Insurance	.00	.00	9,773.28		15,882.00	15,882.00	
51 5166	Dental Insurance	.00	.00	325.80		245.00	245.00	
51 5180	Uniforms	.00	.00	.00		.00	.00	
<i>Employee Benefits Totals</i>		\$0.00	\$0.00	\$27,863.37	+++	\$38,967.00	\$38,967.00	+++
Communications & Util.								
52 5240	Telephone	.00	.00	1,882.95		3,960.00	3,960.00	
52 5260	Heat & Power	.00	.00	.00		1,000.00	1,000.00	
52 5270	Water	.00	.00	.00		1,000.00	1,000.00	
52 5280	Other Communication/Util	.00	.00	.00		500.00	500.00	
<i>Communications & Util. Totals</i>		\$0.00	\$0.00	\$1,882.95	+++	\$6,460.00	\$6,460.00	+++
Repair & Maintenance								
52 5700	R&M - Vehicles	.00	.00	.00		.00	.00	
52 5710	R&M Furn. & Equip.	.00	.00	.00		.00	.00	
52 5730	R&M - D/P Equipment	.00	.00	.00		5,028.00	5,028.00	
52 5780	Grounds	43,821.27	24,000.00	86,380.86	260	.00	.00	(100)
<i>Repair & Maintenance Totals</i>		\$43,821.27	\$24,000.00	\$86,380.86	260%	\$5,028.00	\$5,028.00	(79%)
Building Maintenance								
52 5746	R&M Bldg-Recreation	3,830.70	.00	46,136.44		.00	.00	
<i>Building Maintenance Totals</i>		\$3,830.70	\$0.00	\$46,136.44	+++	\$0.00	\$0.00	+++
Training & Education								
52 6200	Training	.00	.00	.00		.00	.00	
52 6210	Dues	.00	.00	.00		500.00	500.00	
52 6220	Subscription/Publications	.00	.00	999.00		.00	.00	
52 6230	Conventions/Meetings	.00	.00	.00		.00	.00	
<i>Training & Education Totals</i>		\$0.00	\$0.00	\$999.00	+++	\$500.00	\$500.00	+++
Other Services & Charges								
52 6130	Miscellaneous Services	.00	.00	3,525.00		.00	.00	
52 6170	Contractual Services	.00	.00	.00		.00	.00	



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	% Used	2021 City Mgr Recommended	2021 Council Approved	% Chg 2021 Council to 2020 Amend
Fund	520 - GOLF COURSE							
	EXPENSE							
	Department 6122 - Recreation Facilities							
	<i>Other Services & Charges</i>							
	<i>Other Services & Charges Totals</i>	\$0.00	\$0.00	\$3,525.00	+++	\$0.00	\$0.00	+++
	<i>Materials & Supplies</i>							
52 7300	Postage	.00	.00	.00		100.00	100.00	
52 7320	Stationery & Printing	.00	.00	.00		.00	.00	
53 7010	Tools/Shop Supplies	.00	.00	10,367.20		3,250.00	3,250.00	
53 7020	Janitorial Supplies	.00	.00	.00		1,000.00	1,000.00	
53 7110	Safety Supplies	.00	.00	.00		500.00	500.00	
53 7122	Computer Supplies	.00	.00	.00		1,000.00	1,000.00	
53 7310	Office Supplies	.00	.00	.00		500.00	500.00	
	<i>Materials & Supplies Totals</i>	\$0.00	\$0.00	\$10,367.20	+++	\$6,350.00	\$6,350.00	+++
	<i>Cost Of Sales</i>							
53 1591	Merchandise - Cost of Goods	.00	.00	4,859.16		1,000.00	1,000.00	
53 1592	Concession - Cost of Goods	.00	.00	1,532.80		5,000.00	5,000.00	
53 1593	Liquor Sales - Cost of Goods	.00	.00	265.61		3,679.00	3,679.00	
53 1599	Miscellaneous Expenses - Cost of Sales	.00	.00	741.71		2,000.00	2,000.00	
53 7030	Food & Dietary Supplies	.00	.00	3,939.22		1,000.00	1,000.00	
	<i>Cost Of Sales Totals</i>	\$0.00	\$0.00	\$11,338.50	+++	\$12,679.00	\$12,679.00	+++
	<i>Capital Outlay</i>							
54 7530	Building/Improvement	.00	.00	.00		.00	.00	
54 7580	Vehicles - New	.00	.00	.00		.00	.00	
54 7630	Other Equipment - New	.00	.00	932.08		.00	.00	
54 7920	Recreation Capitol Projec	.00	15,000.00	.00	(100)	.00	.00	(100)
	<i>Capital Outlay Totals</i>	\$0.00	\$15,000.00	\$932.08	(94%)	\$0.00	\$0.00	(100%)
	Department 6122 - Recreation Facilities Totals	\$47,651.97	\$39,000.00	\$322,606.93	727%	\$249,935.00	\$249,935.00	541%
	Department 9990 - AUDIT ADJUSTMENTS							
	<i>Accounting Charges</i>							
56 2000	Depreciation Expense	41,073.00	.00	.00		.00	.00	
	<i>Accounting Charges Totals</i>	\$41,073.00	\$0.00	\$0.00	+++	\$0.00	\$0.00	+++
	Department 9990 - AUDIT ADJUSTMENTS Totals	\$41,073.00	\$0.00	\$0.00	+++	\$0.00	\$0.00	+++
	EXPENSE TOTALS	\$88,724.97	\$39,000.00	\$322,606.93	727%	\$249,935.00	\$249,935.00	541%
Fund	520 - GOLF COURSE Totals							



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	% Used	2021 City Mgr Recommended	2021 Council Approved	% Chg 2021 Council to 2020 Amend
REVENUE TOTALS		\$0.00	\$39,000.00	\$131,623.84	237%	\$249,935.00	\$249,935.00	541%
EXPENSE TOTALS		\$88,724.97	\$39,000.00	\$322,606.93	727%	\$249,935.00	\$249,935.00	541%
Fund 520 - GOLF COURSE Totals		(\$88,724.97)	\$0.00	(\$190,983.09)	+++	\$0.00	\$0.00	+++
Fund 540 - SANITATION FUND								
REVENUE								
Department 4300 - Sanitation								
Charges For Services								
34 4110	Sales To Residential Cust	1,305,956.35	1,300,000.00	1,147,388.22	(12)	1,148,159.00	1,073,035.00	(17)
34 4112	Sales To Commercial Cust.	1,410,052.30	1,420,000.00	1,297,920.28	(9)	1,230,000.00	1,154,875.00	(19)
34 4330	Sales Convention Center	50,747.17	27,433.00	44,380.21	62	50,000.00	33,900.00	24
34 4340	Other City Sales	54,284.26	50,000.00	78,265.86	57	54,284.00	38,185.00	(24)
Charges For Services Totals		\$2,821,040.08	\$2,797,433.00	\$2,567,954.57	(8%)	\$2,482,443.00	\$2,299,995.00	(18%)
Other Income								
34 1900	Miscellaneous Income	18,272.13	4,000.00	57,662.68	1,342	500.00	500.00	(88)
34 4130	Sales - Recycled Material	26,019.18	20,000.00	8,874.48	(56)	8,000.00	8,000.00	(60)
Other Income Totals		\$44,291.31	\$24,000.00	\$66,537.16	177%	\$8,500.00	\$8,500.00	(65%)
Interest								
36 1000	Interest - Nonrestricted	2.00	735.00	.00	(100)	.00	.00	(100)
Interest Totals		\$2.00	\$735.00	\$0.00	(100%)	\$0.00	\$0.00	(100%)
Department 4300 - Sanitation Totals		\$2,865,333.39	\$2,822,168.00	\$2,634,491.73	(7%)	\$2,490,943.00	\$2,308,495.00	(18%)
REVENUE TOTALS		\$2,865,333.39	\$2,822,168.00	\$2,634,491.73	(7%)	\$2,490,943.00	\$2,308,495.00	(18%)
EXPENSE								
Department 4300 - Sanitation								
Personnel Services								
51 5010	Salary/Operating	838,890.82	913,908.00	770,383.04	(16)	845,721.00	845,721.00	(7)
51 5016	Salary On-Call	3,900.00	3,900.00	3,600.00	(8)	3,900.00	3,900.00	
51 5020	Salary/Overtime	92,667.67	85,000.00	125,768.75	48	85,000.00	70,000.00	(18)
51 5040	Shared Utility Payments	5,865.89	7,200.00	5,922.12	(18)	7,200.00	7,200.00	
51 5190	Medicare	11,786.24	13,252.00	11,328.42	(15)	12,263.00	12,263.00	(7)
Personnel Services Totals		\$953,110.62	\$1,023,260.00	\$917,002.33	(10%)	\$954,084.00	\$939,084.00	(8%)
Employee Benefits								
51 5150	City Pension Contribution	34,624.32	164,264.00	163,875.47		157,617.00	157,617.00	(4)
51 5161	Life Insurance	1,149.78	1,179.00	1,038.50	(12)	1,130.00	1,130.00	(4)
51 5163	ST Disability Insurance	1,113.97	767.00	954.93	25	767.00	767.00	
51 5164	LT Disability Insurance	1,040.82	1,819.00	861.14	(53)	1,819.00	1,819.00	
51 5165	Health Insurance	171,464.14	181,334.00	150,742.10	(17)	188,119.00	188,119.00	4



Budget Worksheet Report

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Account	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	% Used	2021 City Mgr Recommended	2021 Council Approved	% Chg 2021 Council to 2020 Amend
Fund 540 - SANITATION FUND								
EXPENSE								
Department 4300 - Sanitation								
Employee Benefits								
51 5166	Dental Insurance	4,269.39	4,935.00	3,733.34	(24)	4,166.00	4,166.00	(16)
51 5180	Uniforms	11,927.58	11,000.00	11,057.46	1	11,000.00	11,000.00	
Employee Benefits Totals		\$225,590.00	\$365,298.00	\$332,262.94	(9%)	\$364,618.00	\$364,618.00	0%
Communications & Util.								
52 5240	Telephone	3,788.66	3,324.00	4,398.64	32	7,186.00	7,186.00	116
52 5260	Heat & Power	9,239.76	8,000.00	6,687.20	(16)	10,000.00	10,000.00	25
52 5270	Water	2,662.06	2,500.00	2,773.20	11	2,500.00	2,500.00	
52 5280	Other Communication/Util	5,659.20	4,000.00	5,187.60	30	4,000.00	4,000.00	
Communications & Util. Totals		\$21,349.68	\$17,824.00	\$19,046.64	7%	\$23,686.00	\$23,686.00	33%
Repair & Maintenance								
52 5700	R&M - Vehicles	220,807.00	140,000.00	225,188.75	61	129,400.00	124,400.00	(11)
52 5720	R&M Communication Equip	1,000.00	1,000.00	167.99	(83)	1,000.00	1,000.00	
52 5730	R&M - D/P Equipment	4,633.17	10,470.00	6,087.72	(42)	11,567.00	6,567.00	(37)
52 5780	Grounds	12,446.54	7,000.00	5,580.26	(20)	5,500.00	5,500.00	(21)
52 5810	R&M-Sanitation Containers	6,016.62	6,000.00	5,812.17	(3)	4,500.00	4,500.00	(25)
53 5680	Tires	40,728.90	32,000.00	30,310.60	(5)	25,000.00	25,000.00	(22)
Repair & Maintenance Totals		\$285,632.23	\$196,470.00	\$273,147.49	39%	\$176,967.00	\$166,967.00	(15%)
Building Maintenance								
52 5740	R&M-Buildings	7,176.49	7,000.00	4,471.44	(36)	1,000.00	1,000.00	(86)
Building Maintenance Totals		\$7,176.49	\$7,000.00	\$4,471.44	(36%)	\$1,000.00	\$1,000.00	(86%)
Training & Education								
52 6200	Training	65.00	1,475.00	1,191.00	(19)	875.00	875.00	(41)
52 6210	Dues	670.00	630.00	568.33	(10)	860.00	860.00	37
52 6220	Subscription/Publications	.00	300.00	.00	(100)	300.00	300.00	
52 6230	Conventions/Meetings	84.02	1,000.00	500.00	(50)	1,000.00	1,000.00	
Training & Education Totals		\$819.02	\$3,405.00	\$2,259.33	(34%)	\$3,035.00	\$3,035.00	(11%)
Other Services & Charges								
52 6000	Advertising Expense	5,675.68	2,000.00	.00	(100)	1,000.00	1,000.00	(50)
52 6100	Auto Insurance	32,823.22	34,139.00	26,846.75	(21)	30,166.00	30,166.00	(12)
52 6110	Other Insurance	21,890.00	31,484.00	24,014.64	(24)	29,682.00	29,682.00	(6)
52 6130	Miscellaneous Services	2,034.20	2,000.00	2,274.52	14	1,000.00	1,000.00	(50)
52 6140	Dog Pound Fees	13,180.20	7,000.00	6,648.84	(5)	15,000.00	10,000.00	43



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	% Used	2021 City Mgr Recommended	2021 Council Approved	% Chg 2021 Council to 2020 Amend
Fund 540 - SANITATION FUND								
EXPENSE								
Department 4300 - Sanitation								
Other Services & Charges								
52 6150	Engineering Services	.00	.00	.00		.00	.00	
52 6170	Contractual Services	3,988.22	.00	.00		.00	.00	
52 6560	Workers Comp/Administrati	5,168.77	7,321.00	6,957.48	(5)	7,635.00	7,635.00	4
52 6590	Contingencies	.00	11,074.00	.00	(100)	.00	.00	(100)
52 6600	Claims Workers Comp.	30,643.50	7,341.00	22,855.93	211	.00	.00	(100)
52 7190	Recycling Expense	10,325.72	10,000.00	451.86	(95)	3,000.00	3,000.00	(70)
Other Services & Charges Totals		\$125,729.51	\$112,359.00	\$90,050.02	(20%)	\$87,483.00	\$82,483.00	(27%)
Materials & Supplies								
52 7300	Postage	1.86	300.00	.50	(100)	300.00	300.00	
52 7320	Stationery & Printing	.00	1,000.00	743.91	(26)	1,000.00	1,000.00	
52 7330	Copy Expense	4,384.08	4,000.00	4,023.36	1	3,500.00	3,500.00	(13)
53 7000	Gas & Oil	101,151.87	80,000.00	47,839.24	(40)	75,000.00	60,000.00	(25)
53 7010	Tools/Shop Supplies	6,556.72	5,500.00	4,362.20	(21)	3,000.00	3,000.00	(45)
53 7020	Janitorial Supplies	6,727.54	2,000.00	1,678.40	(16)	2,000.00	2,000.00	
53 7050	Medical Services/Supplies	1,151.00	500.00	562.50	13	500.00	500.00	
53 7100	Lubricants & Chemicals	4,371.70	4,000.00	3,970.71	(1)	3,000.00	3,000.00	(25)
53 7110	Safety Supplies	3,847.51	4,000.00	3,962.41	(1)	4,000.00	4,000.00	
53 7150	Other Operating Supplies	5,256.84	5,000.00	5,158.78	3	.00	.00	(100)
53 7310	Office Supplies	877.75	1,000.00	489.15	(51)	1,000.00	1,000.00	
Materials & Supplies Totals		\$134,326.87	\$107,300.00	\$72,791.16	(32%)	\$93,300.00	\$78,300.00	(27%)
Cost Of Sales								
52 6120	Landfill Charges	563,856.07	592,800.00	528,438.97	(11)	685,000.00	614,000.00	4
Cost Of Sales Totals		\$563,856.07	\$592,800.00	\$528,438.97	(11%)	\$685,000.00	\$614,000.00	4%
Operating Transfers Out								
61 1000	Operating Trans.	.00	100,000.00	.00	(100)	66,448.00	.00	(100)
61 1100	Oper. Transfer Out Gen	69,229.00	.00	.00		.00	.00	
Operating Transfers Out Totals		\$69,229.00	\$100,000.00	\$0.00	(100%)	\$66,448.00	\$0.00	(100%)
Capital Outlay								
54 7580	Vehicles - New	.00	.00	.00		35,322.00	.00	
54 7590	Vehicles - Replace	179,851.00	202,500.00	212,363.00	5	.00	.00	(100)
54 7680	Sanitation Cont. Replace	36,334.00	30,000.00	.00	(100)	.00	.00	(100)



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	% Used	2021 City Mgr Recommended	2021 Council Approved	% Chg 2021 Council to 2020 Amend
Fund 540 - SANITATION FUND								
EXPENSE								
Department 4300 - Sanitation								
Capital Outlay								
	Capital Outlay Totals	\$216,185.00	\$232,500.00	\$212,363.00	(9%)	\$35,322.00	\$0.00	(100%)
Debt Service								
58 1200	CAPITAL LEASE PRINCIPAL	58,952.00	58,952.00	58,924.60		.00	35,322.00	(40)
58 2200	CAPITAL LEASE INTEREST	3,750.78	5,000.00	4,585.42	(8)	.00	.00	(100)
	Debt Service Totals	\$62,702.78	\$63,952.00	\$63,510.02	(1%)	\$0.00	\$35,322.00	(45%)
	Department 4300 - Sanitation Totals	\$2,665,707.27	\$2,822,168.00	\$2,515,343.34	(11%)	\$2,490,943.00	\$2,308,495.00	(18%)
Department 9990 - AUDIT ADJUSTMENTS								
Accounting Charges								
56 2000	Depreciation Expense	131,065.73	.00	.00		.00	.00	
	Accounting Charges Totals	\$131,065.73	\$0.00	\$0.00	+++	\$0.00	\$0.00	+++
Capital Outlay								
54 7590	Vehicles - Replace	(179,851.00)	.00	.00		.00	.00	
54 7680	Sanitation Cont. Replace	(36,334.00)	.00	.00		.00	.00	
	Capital Outlay Totals	(\$216,185.00)	\$0.00	\$0.00	+++	\$0.00	\$0.00	+++
	Department 9990 - AUDIT ADJUSTMENTS Totals	(\$85,119.27)	\$0.00	\$0.00	+++	\$0.00	\$0.00	+++
	EXPENSE TOTALS	\$2,580,588.00	\$2,822,168.00	\$2,515,343.34	(11%)	\$2,490,943.00	\$2,308,495.00	(18%)
Fund 540 - SANITATION FUND Totals								
	REVENUE TOTALS	\$2,865,333.39	\$2,822,168.00	\$2,634,491.73	(7%)	\$2,490,943.00	\$2,308,495.00	(18%)
	EXPENSE TOTALS	\$2,580,588.00	\$2,822,168.00	\$2,515,343.34	(11%)	\$2,490,943.00	\$2,308,495.00	(18%)
	Fund 540 - SANITATION FUND Totals	\$284,745.39	\$0.00	\$119,148.39	+++	\$0.00	\$0.00	+++
Fund 555 - CONVENTION CENTER FUND								
REVENUE								
Department 4970 - CONVENTION CENTER								
Charges For Services								
34 5100	Sales Food & Beverage	4,697,240.78	5,600,000.00	4,541,376.99	(19)	4,150,000.00	4,150,000.00	(26)
34 5110	Security Revenue	194,010.00	225,000.00	128,283.00	(43)	55,000.00	55,000.00	(76)
34 5120	Parking Rental	749,982.42	900,000.00	603,737.13	(33)	783,000.00	783,000.00	(13)
34 5140	Meeting Rooms	2,176,962.99	2,650,000.00	1,666,387.50	(37)	2,000,000.00	2,000,000.00	(25)
34 5150	Equipment Rental	199,764.50	280,000.00	150,812.00	(46)	180,000.00	180,000.00	(36)
34 5160	Electrical Rental	358,268.50	450,000.00	237,711.96	(47)	325,000.00	325,000.00	(28)
34 5170	Telecommunications Rental	227,790.00	300,000.00	189,360.00	(37)	170,000.00	170,000.00	(43)



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	% Used	2021 City Mgr Recommended	2021 Council Approved	% Chg 2021 Council to 2020 Amend
Fund 555 - CONVENTION CENTER FUND								
REVENUE								
Department 4970 - CONVENTION CENTER								
<i>Charges For Services</i>								
	<i>Charges For Services Totals</i>	\$8,604,019.19	\$10,405,000.00	\$7,517,668.58	(28%)	\$7,663,000.00	\$7,663,000.00	(26%)
<i>Commissions</i>								
34 5180	Audio/Visual Commissions	255,114.33	350,000.00	210,074.99	(40)	265,000.00	265,000.00	(24)
	<i>Commissions Totals</i>	\$255,114.33	\$350,000.00	\$210,074.99	(40%)	\$265,000.00	\$265,000.00	(24%)
<i>Other Income</i>								
34 1900	Miscellaneous Income	121,930.82	145,000.00	87,637.72	(40)	100,000.00	100,000.00	(31)
	<i>Other Income Totals</i>	\$121,930.82	\$145,000.00	\$87,637.72	(40%)	\$100,000.00	\$100,000.00	(31%)
<i>Interest</i>								
36 1000	Interest - Nonrestricted	10,968.35	1,000.00	7,111.87	611	3,000.00	3,000.00	200
36 1010	Interest - Restricted	.00	1,000.00	.00	(100)	.00	.00	(100)
	<i>Interest Totals</i>	\$10,968.35	\$2,000.00	\$7,111.87	256%	\$3,000.00	\$3,000.00	50%
<i>Operating Transfers In</i>								
39 1200	Operating Transfers In	717,821.16	90,023.00	90,023.00		93,802.00	93,802.00	4
39 1228	Administrative/Hospitalit	6,532,230.00	6,636,133.00	6,636,133.00		5,997,698.00	5,997,698.00	(10)
39 1255	Transfers In	105,000.00	121,650.00	121,650.00		121,650.00	121,650.00	
	<i>Operating Transfers In Totals</i>	\$7,355,051.16	\$6,847,806.00	\$6,847,806.00	0%	\$6,213,150.00	\$6,213,150.00	(9%)
Department 4970 - CONVENTION CENTER Totals		\$16,347,083.85	\$17,749,806.00	\$14,670,299.16	(17%)	\$14,244,150.00	\$14,244,150.00	(20%)
REVENUE TOTALS		\$16,347,083.85	\$17,749,806.00	\$14,670,299.16	(17%)	\$14,244,150.00	\$14,244,150.00	(20%)
EXPENSE								
Department 4970 - CONVENTION CENTER								
<i>Personnel Services</i>								
51 5010	Salary/Operating	2,032,089.94	2,048,592.00	1,790,403.34	(13)	2,033,483.00	2,033,483.00	(1)
51 5020	Salary/Overtime	38,802.79	58,000.00	33,365.48	(42)	10,000.00	10,000.00	(83)
51 5030	Salary/Partime	206,317.44	367,134.00	256,441.80	(30)	150,000.00	150,000.00	(59)
51 5040	Shared Utility Payments	15,557.45	15,000.00	11,436.44	(24)	12,000.00	12,000.00	(20)
51 5041	Shared Personnel Costs	25,273.25	30,000.00	50,156.98	67	25,000.00	25,000.00	(17)
51 5190	Medicare	31,298.85	35,125.00	28,629.78	(18)	33,182.00	33,182.00	(6)
51 5200	Fica	9,496.13	22,762.00	13,011.72	(43)	10,500.00	10,500.00	(54)
	<i>Personnel Services Totals</i>	\$2,358,835.85	\$2,576,613.00	\$2,183,445.54	(15%)	\$2,274,165.00	\$2,274,165.00	(12%)
<i>Employee Benefits</i>								
51 5150	City Pension Contribution	449,282.29	395,287.00	360,206.47	(9)	386,831.00	386,831.00	(2)



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	% Used	2021 City Mgr Recommended	2021 Council Approved	% Chg 2021 Council to 2020 Amend
Fund 555 - CONVENTION CENTER FUND								
EXPENSE								
Department 4970 - CONVENTION CENTER								
Employee Benefits								
51 5161	Life Insurance	2,368.75	2,332.00	1,992.81	(15)	2,180.00	2,180.00	(7)
51 5162	AD&D Insurance	.00	46.00	.00	(100)	46.00	46.00	
51 5163	ST Disability Insurance	3,490.52	4,115.00	2,692.74	(35)	4,115.00	4,115.00	
51 5164	LT Disability Insurance	3,029.14	3,652.00	2,349.25	(36)	3,652.00	3,652.00	
51 5165	Health Insurance	344,457.55	324,747.00	276,119.62	(15)	377,880.00	377,880.00	16
51 5166	Dental Insurance	9,259.10	9,406.00	8,182.67	(13)	7,814.00	7,814.00	(17)
51 5180	Uniforms	21,405.81	30,000.00	17,962.41	(40)	20,000.00	20,000.00	(33)
Employee Benefits Totals		\$833,293.16	\$769,585.00	\$669,505.97	(13%)	\$802,518.00	\$802,518.00	4%
New Personnel Costs								
51 5210	Position Consideration	.00	.00	.00		3,000.00	3,000.00	
51 5211	Fringe Benefits A/P	.00	.00	.00		.00	.00	
51 5212	Training/New Personnel	.00	.00	.00		.00	.00	
New Personnel Costs Totals		\$0.00	\$0.00	\$0.00	+++	\$3,000.00	\$3,000.00	+++
Communications & Util.								
52 5240	Telephone	258,204.87	310,850.00	175,698.54	(43)	252,300.00	252,300.00	(19)
52 5260	Heat & Power	1,471,758.62	1,150,000.00	1,263,779.36	10	1,000,000.00	1,000,000.00	(13)
52 5270	Water	93,220.70	120,000.00	71,877.89	(40)	80,000.00	80,000.00	(33)
52 5280	Other Communication/Util	22,197.15	55,000.00	23,489.85	(57)	24,900.00	24,900.00	(55)
Communications & Util. Totals		\$1,845,381.34	\$1,635,850.00	\$1,534,845.64	(6%)	\$1,357,200.00	\$1,357,200.00	(17%)
Rentals								
52 5360	Other Equipment Rental	23,482.67	30,000.00	7,659.25	(74)	2,000.00	2,000.00	(93)
Rentals Totals		\$23,482.67	\$30,000.00	\$7,659.25	(74%)	\$2,000.00	\$2,000.00	(93%)
Repair & Maintenance								
52 5700	R&M - Vehicles	2,165.96	4,016.00	2,596.50	(35)	3,016.00	3,016.00	(25)
52 5710	R&M Furn. & Equip.	57,135.55	64,250.00	17,673.63	(72)	42,600.00	42,600.00	(34)
52 5730	R&M - D/P Equipment	80,305.06	154,486.00	45,610.04	(70)	147,369.00	163,369.00	6
52 5780	Grounds	311,540.22	165,350.00	120,313.43	(27)	152,000.00	152,000.00	(8)
Repair & Maintenance Totals		\$451,146.79	\$388,102.00	\$186,193.60	(52%)	\$344,985.00	\$360,985.00	(7%)
Building Maintenance								
52 5740	R&M-Buildings	302,174.00	276,500.00	243,098.92	(12)	226,500.00	226,500.00	(18)
Building Maintenance Totals		\$302,174.00	\$276,500.00	\$243,098.92	(12%)	\$226,500.00	\$226,500.00	(18%)



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	% Used	2021 City Mgr Recommended	2021 Council Approved	% Chg 2021 Council to 2020 Amend
Fund 555 - CONVENTION CENTER FUND								
EXPENSE								
Department 4970 - CONVENTION CENTER								
Training & Education								
52 6200	Training	27,132.31	20,690.00	8,776.26	(58)	4,875.00	4,875.00	(76)
52 6210	Dues	13,374.00	15,047.00	9,033.00	(40)	14,178.00	14,178.00	(6)
52 6220	Subscription/Publications	527.00	550.00	165.00	(70)	.00	.00	(100)
52 6230	Conventions/Meetings	2,030.36	8,600.00	2,379.63	(72)	3,000.00	3,000.00	(65)
Training & Education Totals		\$43,063.67	\$44,887.00	\$20,353.89	(55%)	\$22,053.00	\$22,053.00	(51%)
Other Services & Charges								
52 3505	Mileage Reimbursement	832.55	1,500.00	278.69	(81)	200.00	200.00	(87)
52 5290	Central Plant - Misc.	18,866.35	15,000.00	11,323.72	(25)	15,000.00	15,000.00	
52 5450	Legal Fees	4,583.85	2,000.00	.00	(100)	1,000.00	1,000.00	(50)
52 6000	Advertising Expense	72,389.16	20,000.00	6,573.17	(67)	11,000.00	11,000.00	(45)
52 6050	Bank Charges	52,736.98	60,000.00	53,015.30	(12)	54,000.00	54,000.00	(10)
52 6100	Auto Insurance	1,542.86	1,484.00	2,440.61	64	2,742.00	2,742.00	85
52 6110	Other Insurance	148,472.32	145,648.00	145,319.17		163,285.00	163,285.00	12
52 6170	Contractual Services	85,765.61	90,000.00	74,440.64	(17)	50,000.00	50,000.00	(44)
52 6171	Security Services	372,356.94	435,000.00	304,198.06	(30)	345,000.00	345,000.00	(21)
52 6193	City Wide Events	202,053.97	150,000.00	241,082.62	61	.00	.00	(100)
52 6240	Auto Allowance	6,000.00	6,000.00	5,540.00	(8)	6,000.00	6,000.00	
52 6560	Workers Comp/Administrati	25,133.85	13,497.00	15,405.84	14	12,905.00	12,905.00	(4)
52 6590	Contingencies	.00	.00	.00		.00	50,000.00	
52 6600	Claims Workers Comp.	2,686.12	9,591.00	14,118.06	47	.00	.00	(100)
Other Services & Charges Totals		\$993,420.56	\$949,720.00	\$873,735.88	(8%)	\$661,132.00	\$711,132.00	(25%)
Materials & Supplies								
52 7300	Postage	462.74	500.00	649.17	30	325.00	325.00	(35)
52 7320	Stationery & Printing	2,053.84	6,350.00	1,415.11	(78)	3,600.00	3,600.00	(43)
52 7330	Copy Expense	7,695.69	10,000.00	20,166.00	102	10,800.00	10,800.00	8
53 7000	Gas & Oil	10,320.43	6,800.00	6,339.77	(7)	7,000.00	7,000.00	3
53 7010	Tools/Shop Supplies	580.22	1,500.00	1,167.75	(22)	1,000.00	1,000.00	(33)
53 7020	Janitorial Supplies	88,301.79	109,140.00	46,843.66	(57)	63,140.00	63,140.00	(42)
53 7050	Medical Services/Supplies	1,945.36	1,400.00	1,397.00		600.00	600.00	(57)
53 7121	Computer Hardware	57,550.62	65,700.00	14,733.12	(78)	40,700.00	40,700.00	(38)



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	% Used	2021 City Mgr Recommended	2021 Council Approved	% Chg 2021 Council to 2020 Amend
Fund 555 - CONVENTION CENTER FUND								
EXPENSE								
Department 4970 - CONVENTION CENTER								
Materials & Supplies								
53 7122	Computer Supplies	13,431.80	15,500.00	8,587.94	(45)	12,500.00	12,500.00	(19)
53 7150	Other Operating Supplies	34,595.08	37,500.00	9,548.80	(75)	10,000.00	10,000.00	(73)
53 7310	Office Supplies	4,794.33	3,000.00	2,371.99	(21)	2,000.00	2,000.00	(33)
53 7400	Emergency/Pandemic Expenses	.00	.00	606.65		.00	.00	
Materials & Supplies Totals		\$221,731.90	\$257,390.00	\$113,826.96	(56%)	\$151,665.00	\$151,665.00	(41%)
Cost Of Sales								
52 6260	Management Fee	355,026.99	295,000.00	285,000.01	(3)	284,000.00	284,000.00	(4)
52 6280	Contract Labor	1,344,294.32	1,100,000.00	1,014,413.83	(8)	750,000.00	750,000.00	(32)
52 6290	Contract Miscellaneous	346,001.79	325,000.00	298,926.99	(8)	272,500.00	272,500.00	(16)
53 5961	Expendable Reserve	131,917.78	137,500.00	87,934.62	(36)	30,000.00	30,000.00	(78)
53 5962	Marketing Reserve	69,574.73	110,000.00	72,568.00	(34)	90,000.00	90,000.00	(18)
53 5963	Kitchen Equipment Reserve	67,642.39	82,500.00	47,412.05	(43)	30,000.00	30,000.00	(64)
53 5964	Bad Debt Reserve	3,453.73	5,000.00	.00	(100)	14,000.00	14,000.00	180
53 6420	Concessions Purchased	165,201.45	170,000.00	189,130.67	11	60,000.00	60,000.00	(65)
53 7030	Food & Dietary Supplies	1,102,097.69	1,155,000.00	937,347.42	(19)	725,000.00	725,000.00	(37)
Cost Of Sales Totals		\$3,585,210.87	\$3,380,000.00	\$2,932,733.59	(13%)	\$2,255,500.00	\$2,255,500.00	(33%)
Capital Outlay								
54 7560	Furniture/Fixtures Replac	44,752.50	361,000.00	240,201.12	(33)	.00	.00	(100)
54 7580	Vehicles - New	.00	.00	.00		.00	.00	
54 7620	Office Equipment-Replace	258,152.28	198,400.00	66,944.80	(66)	.00	.00	(100)
54 7640	Other Equipment - Replace	508,056.65	1,011,400.00	725,995.95	(28)	267,475.00	201,475.00	(80)
Capital Outlay Totals		\$810,961.43	\$1,570,800.00	\$1,033,141.87	(34%)	\$267,475.00	\$201,475.00	(87%)
Debt Service								
58 1100	Bond Principal	4,835,000.00	4,945,000.00	4,945,000.00		5,065,000.00	5,065,000.00	2
58 2000	Bond Interest	1,000,289.25	925,359.00	925,357.50		810,957.00	810,957.00	(12)
Debt Service Totals		\$5,835,289.25	\$5,870,359.00	\$5,870,357.50	0%	\$5,875,957.00	\$5,875,957.00	0%
Department 4970 - CONVENTION CENTER Totals		\$17,303,991.49	\$17,749,806.00	\$15,668,898.61	(12%)	\$14,244,150.00	\$14,244,150.00	(20%)
Department 9990 - AUDIT ADJUSTMENTS								
Accounting Charges								
56 2000	Depreciation Expense	2,543,281.18	.00	.00		.00	.00	
Accounting Charges Totals		\$2,543,281.18	\$0.00	\$0.00	+++	\$0.00	\$0.00	+++



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	% Used	2021 City Mgr Recommended	2021 Council Approved	% Chg 2021 Council to 2020 Amend
Fund 555 - CONVENTION CENTER FUND								
EXPENSE								
Department 9990 - AUDIT ADJUSTMENTS								
Capital Outlay								
54 7560	Furniture/Fixtures Replac	(44,752.50)	.00	.00		.00	.00	
54 7620	Office Equipment-Replace	(258,152.28)	.00	.00		.00	.00	
	Capital Outlay Totals	(\$302,904.78)	\$0.00	\$0.00	+++	\$0.00	\$0.00	+++
Debt Service								
58 1100	Bond Principal	(4,835,000.00)	.00	.00		.00	.00	
	Debt Service Totals	(\$4,835,000.00)	\$0.00	\$0.00	+++	\$0.00	\$0.00	+++
	Department 9990 - AUDIT ADJUSTMENTS Totals	(\$2,594,623.60)	\$0.00	\$0.00	+++	\$0.00	\$0.00	+++
	EXPENSE TOTALS	\$14,709,367.89	\$17,749,806.00	\$15,668,898.61	(12%)	\$14,244,150.00	\$14,244,150.00	(20%)
Fund 555 - CONVENTION CENTER FUND Totals								
	REVENUE TOTALS	\$16,347,083.85	\$17,749,806.00	\$14,670,299.16	(17%)	\$14,244,150.00	\$14,244,150.00	(20%)
	EXPENSE TOTALS	\$14,709,367.89	\$17,749,806.00	\$15,668,898.61	(12%)	\$14,244,150.00	\$14,244,150.00	(20%)
	Fund 555 - CONVENTION CENTER FUND Totals	\$1,637,715.96	\$0.00	(\$998,599.45)	+++	\$0.00	\$0.00	+++
Fund 556 - GICC - ARENA								
REVENUE								
Department 0000 - Revenues								
Charges For Services								
34 5100	Sales Food & Beverage	.00	2,220,000.00	365,273.73	(84)	1,500,000.00	1,500,000.00	(32)
34 5110	Security Revenue	.00	75,000.00	65,103.36	(13)	90,000.00	90,000.00	20
34 5120	Parking Rental	.00	200,000.00	2,265.00	(99)	30,000.00	30,000.00	(85)
34 5140	Meeting Rooms	.00	400,000.00	236,485.32	(41)	1,000,000.00	1,000,000.00	150
34 5150	Equipment Rental	.00	50,000.00	10,610.00	(79)	50,000.00	50,000.00	
34 5160	Electrical Rental	.00	50,000.00	15,500.00	(69)	50,000.00	50,000.00	
34 5170	Telecommunications Rental	.00	50,000.00	5,150.00	(90)	50,000.00	50,000.00	
	Charges For Services Totals	\$0.00	\$3,045,000.00	\$700,387.41	(77%)	\$2,770,000.00	\$2,770,000.00	(9%)
Commissions								
34 5180	Audio/Visual Commissions	.00	100,000.00	.00	(100)	.00	.00	(100)
	Commissions Totals	\$0.00	\$100,000.00	\$0.00	(100%)	\$0.00	\$0.00	(100%)
Other Income								
34 1900	Miscellaneous Income	.00	300,000.00	76,496.79	(75)	350,000.00	350,000.00	17
	Other Income Totals	\$0.00	\$300,000.00	\$76,496.79	(75%)	\$350,000.00	\$350,000.00	17%
Interest								
36 1000	Interest - Nonrestricted	725,522.60	.00	.00		74,808.00	74,808.00	



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Fund	556 - GICC - ARENA							
	REVENUE							
Department	0000 - Revenues							
Interest								
	<i>Interest Totals</i>	\$725,522.60	\$0.00	\$0.00	+++	\$74,808.00	\$74,808.00	+++
	<i>Operating Transfers In</i>							
39 1228	Administrative/Hospitalit	975,000.00	.00	.00		.00	.00	
39 1255	Transfers In	7,960,082.06	.00	.00		2,869,819.00	2,869,819.00	
	<i>Operating Transfers In Totals</i>	\$8,935,082.06	\$0.00	\$0.00	+++	\$2,869,819.00	\$2,869,819.00	+++
Department	0000 - Revenues Totals	\$9,660,604.66	\$3,445,000.00	\$776,884.20	(77%)	\$6,064,627.00	\$6,064,627.00	76%
	REVENUE TOTALS	\$9,660,604.66	\$3,445,000.00	\$776,884.20	(77%)	\$6,064,627.00	\$6,064,627.00	76%
	EXPENSE							
Department	4969 - GATEWAY ARENA							
Personnel Services								
51 5010	Salary/Operating	.00	336,576.00	380,358.59	13	612,290.00	612,290.00	82
51 5020	Salary/Overtime	.00	.00	.00		5,000.00	5,000.00	
51 5030	Salary/Partime	.00	.00	8,445.00		42,600.00	42,600.00	
51 5040	Shared Utility Payments	.00	.00	2,276.07		5,800.00	5,800.00	
51 5041	Shared Personnel Costs	.00	5,000.00	.00	(100)	5,000.00	5,000.00	
51 5190	Medicare	.00	5,997.00	5,199.88	(13)	9,496.00	9,496.00	58
51 5200	Fica	.00	.00	385.02		2,663.00	2,663.00	
	<i>Personnel Services Totals</i>	\$0.00	\$347,573.00	\$396,664.56	14%	\$682,849.00	\$682,849.00	96%
	<i>Employee Benefits</i>							
51 5150	City Pension Contribution	.00	82,550.00	78,331.18	(5)	125,581.00	125,581.00	52
51 5161	Life Insurance	.00	397.00	429.49	8	695.00	695.00	75
51 5163	ST Disability Insurance	.00	1,000.00	327.98	(67)	1,000.00	1,000.00	
51 5164	LT Disability Insurance	.00	1,200.00	273.65	(77)	1,200.00	1,200.00	
51 5165	Health Insurance	.00	49,409.00	36,345.76	(26)	113,954.00	113,954.00	131
51 5166	Dental Insurance	.00	1,288.00	1,823.83	42	2,716.00	2,716.00	111
51 5180	Uniforms	.00	20,000.00	7,095.70	(65)	15,000.00	15,000.00	(25)
	<i>Employee Benefits Totals</i>	\$0.00	\$155,844.00	\$124,627.59	(20%)	\$260,146.00	\$260,146.00	67%
	<i>New Personnel Costs</i>							
51 5210	Position Consideration	.00	.00	.00		.00	.00	
51 5211	Fringe Benefits A/P	.00	.00	.00		.00	.00	
51 5212	Training/New Personnel	.00	.00	.00		.00	.00	



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Budget Year 2021

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Fund 556 - GICC - ARENA								
EXPENSE								
Department 4969 - GATEWAY ARENA								
New Personnel Costs								
51 5213	Material/Supplies New Per	.00	.00	.00		.00	.00	
	New Personnel Costs Totals	\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00	+++
	Communications & Util.							
52 5240	Telephone	.00	225,000.00	72,200.62	(68)	237,900.00	237,900.00	6
52 5260	Heat & Power	.00	150,000.00	11,489.40	(92)	125,000.00	125,000.00	(17)
52 5270	Water	.00	10,000.00	.00	(100)	55,000.00	55,000.00	450
52 5280	Other Communication/Util	.00	25,000.00	.00	(100)	18,000.00	18,000.00	(28)
	Communications & Util. Totals	\$0.00	\$410,000.00	\$83,690.02	(80%)	\$435,900.00	\$435,900.00	6%
	Rentals							
52 5360	Other Equipment Rental	.00	5,000.00	2,073.62	(59)	20,000.00	20,000.00	300
	Rentals Totals	\$0.00	\$5,000.00	\$2,073.62	(59%)	\$20,000.00	\$20,000.00	300%
	Repair & Maintenance							
52 5710	R&M Furn. & Equip.	.00	.00	7,668.00		12,000.00	12,000.00	
52 5730	R&M - D/P Equipment	279.83	29,840.00	11,673.22	(61)	26,908.00	26,908.00	(10)
52 5780	Grounds	.00	.00	8,688.00		10,000.00	10,000.00	
	Repair & Maintenance Totals	\$279.83	\$29,840.00	\$28,029.22	(6%)	\$48,908.00	\$48,908.00	64%
	Building Maintenance							
52 5740	R&M-Buildings	.00	.00	4,484.81		105,000.00	105,000.00	
	Building Maintenance Totals	\$0.00	\$0.00	\$4,484.81	+++	\$105,000.00	\$105,000.00	+++
	Training & Education							
52 6200	Training	.00	6,300.00	.00	(100)	6,300.00	6,300.00	
52 6210	Dues	.00	600.00	500.00	(17)	2,485.00	2,485.00	314
52 6230	Conventions/Meetings	.00	.00	419.67		.00	.00	
	Training & Education Totals	\$0.00	\$6,900.00	\$919.67	(87%)	\$8,785.00	\$8,785.00	27%
	Other Services & Charges							
52 3505	Mileage Reimbursement	.00	400.00	22.49	(94)	400.00	400.00	
52 5451	Audit Fees	.00	.00	29,000.00		.00	.00	
52 6000	Advertising Expense	.00	65,000.00	77,460.59	19	200,000.00	200,000.00	208
52 6050	Bank Charges	.00	8,000.00	79.95	(99)	5,000.00	5,000.00	(38)
52 6110	Other Insurance	25,764.60	145,648.00	51,680.40	(65)	.00	.00	(100)
52 6170	Contractual Services	.00	70,000.00	257,205.73	267	350,000.00	350,000.00	400
52 6171	Security Services	.00	155,000.00	190,870.62	23	250,000.00	250,000.00	61



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Fund 556 - GICC - ARENA								
EXPENSE								
Department 4969 - GATEWAY ARENA								
Other Services & Charges								
52 6172	Contractual Services for Projects	2,304,569.89	77,000.00	1,150,466.17	1,394	77,250.00	77,250.00	
52 6193	City Wide Events	.00	.00	.00		.00	.00	
52 6560	Workers Comp/Administrati	.00	.00	2,143.19		2,181.00	2,181.00	
52 6590	Contingencies	.00	2,445.00	.00	(100)	.00	.00	(100)
Other Services & Charges Totals		\$2,330,334.49	\$523,493.00	\$1,758,929.14	236%	\$884,831.00	\$884,831.00	69%
Materials & Supplies								
52 7300	Postage	.00	.00	57.44		200.00	200.00	
52 7320	Stationery & Printing	.00	3,000.00	5,476.86	83	1,050.00	1,050.00	(65)
52 7330	Copy Expense	.00	7,000.00	1,610.66	(77)	5,000.00	5,000.00	(29)
53 7000	Gas & Oil	.00	.00	.00		5,000.00	5,000.00	
53 7010	Tools/Shop Supplies	.00	.00	626.57		500.00	500.00	
53 7020	Janitorial Supplies	.00	55,000.00	50,021.94	(9)	60,000.00	60,000.00	9
53 7050	Medical Services/Supplies	.00	600.00	.00	(100)	1,000.00	1,000.00	67
53 7121	Computer Hardware	.00	65,000.00	47,369.60	(27)	36,500.00	36,500.00	(44)
53 7122	Computer Supplies	.00	10,000.00	9,676.00	(3)	9,239.00	9,239.00	(8)
53 7150	Other Operating Supplies	.00	30,450.00	45,359.78	49	21,550.00	21,550.00	(29)
53 7310	Office Supplies	.00	2,500.00	11,487.12	359	5,000.00	5,000.00	100
53 7400	Emergency/Pandemic Expenses	.00	.00	13.14		.00	.00	
Materials & Supplies Totals		\$0.00	\$173,550.00	\$171,699.11	(1%)	\$145,039.00	\$145,039.00	(16%)
Cost Of Sales								
52 6260	Management Fee	.00	176,900.00	50,000.00	(72)	130,000.00	130,000.00	(27)
52 6280	Contract Labor	.00	375,000.00	214,806.71	(43)	125,000.00	125,000.00	(67)
52 6290	Contract Miscellaneous	.00	175,000.00	86,473.47	(51)	75,000.00	75,000.00	(57)
53 5961	Expendable Reserve	.00	25,000.00	50,566.38	102	20,000.00	20,000.00	(20)
53 5962	Marketing Reserve	.00	41,400.00	47,483.76	15	30,000.00	30,000.00	(28)
53 5963	Kitchen Equipment Reserve	.00	3,000.00	924.40	(69)	10,000.00	10,000.00	233
53 5964	Bad Debt Reserve	.00	.00	.00		1,750.00	1,750.00	
53 6420	Concessions Purchased	.00	35,000.00	73,769.19	111	20,000.00	20,000.00	(43)
53 7030	Food & Dietary Supplies	.00	400,000.00	101,322.21	(75)	186,600.00	186,600.00	(53)
Cost Of Sales Totals		\$0.00	\$1,231,300.00	\$625,346.12	(49%)	\$598,350.00	\$598,350.00	(51%)



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Budget Year 2021

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Fund 556 - GICC - ARENA								
EXPENSE								
Department 4969 - GATEWAY ARENA								
Capital Outlay								
54 7520	Buildings	23,511,817.00	.00	15,966,880.62		.00	.00	
54 7550	Furniture/Fixtures New	.00	453,000.00	204,243.44	(55)	.00	.00	(100)
54 7630	Other Equipment - New	854,389.41	108,500.00	426,960.28	294	5,000.00	5,000.00	(95)
Capital Outlay Totals		\$24,366,206.41	\$561,500.00	\$16,598,084.34	2856%	\$5,000.00	\$5,000.00	(99%)
Debt Service								
58 1100	Bond Principal	.00	.00	.00		1,735,000.00	1,735,000.00	
58 2000	Bond Interest	1,237,316.08	.00	.00		1,134,819.00	1,134,819.00	
Debt Service Totals		\$1,237,316.08	\$0.00	\$0.00	+++	\$2,869,819.00	\$2,869,819.00	+++
Department 4969 - GATEWAY ARENA Totals		\$27,934,136.81	\$3,445,000.00	\$19,794,548.20	475%	\$6,064,627.00	\$6,064,627.00	76%
EXPENSE TOTALS		\$27,934,136.81	\$3,445,000.00	\$19,794,548.20	475%	\$6,064,627.00	\$6,064,627.00	76%
Fund 556 - GICC - ARENA Totals								
REVENUE TOTALS		\$9,660,604.66	\$3,445,000.00	\$776,884.20	(77%)	\$6,064,627.00	\$6,064,627.00	76%
EXPENSE TOTALS		\$27,934,136.81	\$3,445,000.00	\$19,794,548.20	475%	\$6,064,627.00	\$6,064,627.00	76%
Fund 556 - GICC - ARENA Totals		(\$18,273,532.15)	\$0.00	(\$19,017,664.00)	+++	\$0.00	\$0.00	+++
Fund 557 - FEDERAL AVIATION ADMIN								
REVENUE								
Department 4990 - FAA Facility								
Leases & Other Rent								
34 5101	Faa Facility Rental	3,231,866.07	3,100,000.00	2,743,916.60	(11)	3,300,000.00	3,300,000.00	6
Leases & Other Rent Totals		\$3,231,866.07	\$3,100,000.00	\$2,743,916.60	(11%)	\$3,300,000.00	\$3,300,000.00	6%
Interest								
36 1000	Interest - Nonrestricted	6,041.79	600.00	6,302.26	950	600.00	600.00	
36 1010	Interest - Restricted	(30.82)	.00	.00		.00	.00	
Interest Totals		\$6,010.97	\$600.00	\$6,302.26	950%	\$600.00	\$600.00	0%
Department 4990 - FAA Facility Totals		\$3,237,877.04	\$3,100,600.00	\$2,750,218.86	(11%)	\$3,300,600.00	\$3,300,600.00	6%
REVENUE TOTALS		\$3,237,877.04	\$3,100,600.00	\$2,750,218.86	(11%)	\$3,300,600.00	\$3,300,600.00	6%
EXPENSE								
Department 4990 - FAA Facility								
Communications & Util.								
52 5240	Telephone	13,666.35	14,518.00	17,266.42	19	15,600.00	15,600.00	7
52 5260	Heat & Power	706,654.41	600,000.00	496,755.63	(17)	600,000.00	600,000.00	
52 5270	Water	74,540.17	100,000.00	70,606.51	(29)	110,000.00	110,000.00	10



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Fund 557 - FEDERAL AVIATION ADMIN								
EXPENSE								
Department 4990 - FAA Facility								
Communications & Util.								
	Communications & Util. Totals	\$794,860.93	\$714,518.00	\$584,628.56	(18%)	\$725,600.00	\$725,600.00	2%
Repair & Maintenance								
52 5731	R&M Air Condition	99,476.92	88,115.00	100,338.27	14	83,704.00	83,704.00	(5)
52 5780	Grounds	63,022.00	65,000.00	48,739.50	(25)	66,524.00	66,524.00	2
	Repair & Maintenance Totals	\$162,498.92	\$153,115.00	\$149,077.77	(3%)	\$150,228.00	\$150,228.00	(2%)
Building Maintenance								
52 5740	R&M-Buildings	71,425.37	57,432.00	33,621.33	(41)	59,275.00	59,275.00	3
	Building Maintenance Totals	\$71,425.37	\$57,432.00	\$33,621.33	(41%)	\$59,275.00	\$59,275.00	3%
Other Services & Charges								
52 6050	Bank Charges	267.60	.00	(35.00)	(3,500)	.00	.00	
52 6110	Other Insurance	56,047.96	30,569.00	.00	(100)	56,000.00	56,000.00	83
52 6141	Custodial Service	364,706.74	370,000.00	291,570.32	(21)	370,548.00	370,548.00	
52 6150	Engineering Services	.00	.00	31,299.17		.00	.00	
52 6590	Contingencies	.00	.00	.00		17,976.00	17,976.00	
	Other Services & Charges Totals	\$421,022.30	\$400,569.00	\$322,834.49	(19%)	\$444,524.00	\$444,524.00	11%
Cost Of Sales								
52 6260	Management Fee	116,994.00	114,000.00	100,749.30	(12)	114,000.00	114,000.00	
52 6280	Contract Labor	293,997.85	290,000.00	252,961.30	(13)	300,000.00	300,000.00	3
52 6290	Contract Miscellaneous	185,475.23	205,000.00	172,536.81	(16)	190,000.00	190,000.00	(7)
	Cost Of Sales Totals	\$596,467.08	\$609,000.00	\$526,247.41	(14%)	\$604,000.00	\$604,000.00	(1%)
Operating Transfers Out								
54 5960	Capitol Reserve	49,556.53	.00	.00		.00	.00	
61 1100	Oper. Transfer Out Gen	1,100,000.00	1,138,330.00	1,138,330.00		1,100,000.00	1,100,000.00	(3)
	Operating Transfers Out Totals	\$1,149,556.53	\$1,138,330.00	\$1,138,330.00	0%	\$1,100,000.00	\$1,100,000.00	(3%)
Capital Outlay								
54 7640	Other Equipment - Replace	96,978.00	27,636.00	151,626.96	449	216,973.00	216,973.00	685
	Capital Outlay Totals	\$96,978.00	\$27,636.00	\$151,626.96	449%	\$216,973.00	\$216,973.00	685%
	Department 4990 - FAA Facility Totals	\$3,292,809.13	\$3,100,600.00	\$2,906,366.52	(6%)	\$3,300,600.00	\$3,300,600.00	6%
Department 9990 - AUDIT ADJUSTMENTS								
Accounting Charges								
56 2000	Depreciation Expense	458,236.85	.00	.00		.00	.00	



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	% Used	2021 City Mgr Recommended	2021 Council Approved	% Chg 2021 Council to 2020 Amend
Fund 557 - FEDERAL AVIATION ADMIN								
EXPENSE								
Department 9990 - AUDIT ADJUSTMENTS								
Accounting Charges								
	Accounting Charges Totals	\$458,236.85	\$0.00	\$0.00	+++	\$0.00	\$0.00	+++
Capital Outlay								
54 7640	Other Equipment - Replace	(96,978.00)	.00	.00		.00	.00	
	Capital Outlay Totals	(\$96,978.00)	\$0.00	\$0.00	+++	\$0.00	\$0.00	+++
Department 9990 - AUDIT ADJUSTMENTS Totals		\$361,258.85	\$0.00	\$0.00	+++	\$0.00	\$0.00	+++
EXPENSE TOTALS		\$3,654,067.98	\$3,100,600.00	\$2,906,366.52	(6%)	\$3,300,600.00	\$3,300,600.00	6%
Fund 557 - FEDERAL AVIATION ADMIN Totals								
REVENUE TOTALS		\$3,237,877.04	\$3,100,600.00	\$2,750,218.86	(11%)	\$3,300,600.00	\$3,300,600.00	6%
EXPENSE TOTALS		\$3,654,067.98	\$3,100,600.00	\$2,906,366.52	(6%)	\$3,300,600.00	\$3,300,600.00	6%
Fund 557 - FEDERAL AVIATION ADMIN Totals		(\$416,190.94)	\$0.00	(\$156,147.66)	+++	\$0.00	\$0.00	+++
Fund 558 - BUSINESS IND DEVEL AUTH								
REVENUE								
Department 4985 - Bus Ind Devel Authority								
Taxes								
31 1104	PILOTs Income	1,427,722.00	1,852,996.00	2,169,476.12	17	1,924,266.00	1,924,266.00	4
	Taxes Totals	\$1,427,722.00	\$1,852,996.00	\$2,169,476.12	17%	\$1,924,266.00	\$1,924,266.00	4%
Charges For Services								
39 2000	Sales Land	.00	6,500,000.00	150,000.00	(98)	4,244,517.00	4,244,517.00	(35)
	Charges For Services Totals	\$0.00	\$6,500,000.00	\$150,000.00	(98%)	\$4,244,517.00	\$4,244,517.00	(35%)
Leases & Other Rent								
38 1000	Other Rental Income	881,099.50	818,427.00	865,340.10	6	818,427.00	818,427.00	
	Leases & Other Rent Totals	\$881,099.50	\$818,427.00	\$865,340.10	6%	\$818,427.00	\$818,427.00	0%
Intergovernmental								
33 1100	Federal Grants	.00	.00	124,587.50		.00	.00	
	Intergovernmental Totals	\$0.00	\$0.00	\$124,587.50	+++	\$0.00	\$0.00	+++
Other Income								
34 1900	Miscellaneous Income	285,298.15	.00	211,319.96		388,730.00	388,730.00	
	Other Income Totals	\$285,298.15	\$0.00	\$211,319.96	+++	\$388,730.00	\$388,730.00	+++
Interest								
36 1010	Interest - Restricted	1,495.10	467.00	1,350.77	189	1,000.00	1,000.00	114
	Interest Totals	\$1,495.10	\$467.00	\$1,350.77	189%	\$1,000.00	\$1,000.00	114%



Budget Worksheet Report

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Account	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	% Used	2021 City Mgr Recommended	2021 Council Approved	% Chg 2021 Council to 2020 Amend
Fund	558 - BUSINESS IND DEVEL AUTH							
	REVENUE							
	Department 4985 - Bus Ind Devel Authority							
	<i>Operating Transfers In</i>							
39 1230	Transfer Car Rental	878,940.00	1,990,426.00	1,408,919.00	(29)	1,409,082.00	1,409,082.00	(29)
39 1251	Administrative/Electric	500,000.00	.00	.00		.00	.00	
	<i>Operating Transfers In Totals</i>	\$1,378,940.00	\$1,990,426.00	\$1,408,919.00	(29%)	\$1,409,082.00	\$1,409,082.00	(29%)
	<i>Budget Carryforward</i>							
39 9900	Budget Carryforward	.00	581,507.00	.00	(100)	.00	.00	(100)
	<i>Budget Carryforward Totals</i>	\$0.00	\$581,507.00	\$0.00	(100%)	\$0.00	\$0.00	(100%)
	Department 4985 - Bus Ind Devel Authority Totals	\$3,974,554.75	\$11,743,823.00	\$4,930,993.45	(58%)	\$8,786,022.00	\$8,786,022.00	(25%)
	REVENUE TOTALS	\$3,974,554.75	\$11,743,823.00	\$4,930,993.45	(58%)	\$8,786,022.00	\$8,786,022.00	(25%)
	EXPENSE							
	Department 4985 - Bus Ind Devel Authority							
	<i>Repair & Maintenance</i>							
52 5790	R&M-Distribution System	715,189.90	520,000.00	400,833.72	(23)	600,000.00	600,000.00	15
	<i>Repair & Maintenance Totals</i>	\$715,189.90	\$520,000.00	\$400,833.72	(23%)	\$600,000.00	\$600,000.00	15%
	<i>Training & Education</i>							
52 6210	Dues	779.84	12,875.00	10,712.97	(17)	13,000.00	13,000.00	1
52 6220	Subscription/Publications	59.99	250.00	19.88	(92)	250.00	250.00	
52 6230	Conventions/Meetings	79,440.04	53,700.00	67,974.15	27	6,615.00	6,615.00	(88)
52 6231	Sales & Marketing/Meeting	19,359.23	5,928.00	14,844.16	150	6,500.00	6,500.00	10
	<i>Training & Education Totals</i>	\$99,639.10	\$72,753.00	\$93,551.16	29%	\$26,365.00	\$26,365.00	(64%)
	<i>Other Services & Charges</i>							
52 3505	Mileage Reimbursement	269.23	.00	.00		.00	.00	
52 5450	Legal Fees	141,026.49	120,000.00	78,734.78	(34)	60,000.00	60,000.00	(50)
52 5470	Appraisals	673.28	20,000.00	12,500.00	(38)	6,000.00	6,000.00	(70)
52 5510	Consulting Fees	274,058.32	57,000.00	405,911.92	612	858,000.00	858,000.00	1,405
52 6040	Paying Agent Fees	500.00	.00	6,856.00		.00	.00	
52 6050	Bank Charges	9,114.60	.00	.00		.00	.00	
52 6130	Miscellaneous Services	224,997.90	166,500.00	170,239.49	2	.00	.00	(100)
	<i>Other Services & Charges Totals</i>	\$650,639.82	\$363,500.00	\$674,242.19	85%	\$924,000.00	\$924,000.00	154%
	<i>Materials & Supplies</i>							
52 7320	Stationery & Printing	381.55	100.00	734.09	634	100.00	100.00	
53 7091	Road Signs & Delineators	.00	10,000.00	.00	(100)	.00	.00	(100)
	<i>Materials & Supplies Totals</i>	\$381.55	\$10,100.00	\$734.09	(93%)	\$100.00	\$100.00	(99%)



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	% Used	2021 City Mgr Recommended	2021 Council Approved	% Chg 2021 Council to 2020 Amend
Fund 558 - BUSINESS IND DEVEL AUTH								
EXPENSE								
Department 4985 - Bus Ind Devel Authority								
Operating Transfers Out								
61 1100	Oper. Transfer Out Gen	.00	2,058,433.00	.00	(100)	.00	.00	(100)
61 1556	Operating Transfers Out - GICC ARENA	7,960,082.06	.00	.00		.00	.00	
Operating Transfers Out Totals		\$7,960,082.06	\$2,058,433.00	\$0.00	(100%)	\$0.00	\$0.00	(100%)
Capital Outlay								
54 6031	Land Purchase Cost	2,322,080.28	660,572.00	1,034,671.27	57	393,709.00	393,709.00	(40)
Capital Outlay Totals		\$2,322,080.28	\$660,572.00	\$1,034,671.27	57%	\$393,709.00	\$393,709.00	(40%)
Debt Service								
54 7911	Bond Issuance Costs	209,373.00	.00	.00		.00	.00	
58 1100	Bond Principal	3,355,000.00	3,830,000.00	3,515,000.00	(8)	4,015,000.00	4,015,000.00	5
58 2000	Bond Interest	3,377,614.46	4,228,465.00	4,042,175.88	(4)	2,826,848.00	2,826,848.00	(33)
Debt Service Totals		\$6,941,987.46	\$8,058,465.00	\$7,557,175.88	(6%)	\$6,841,848.00	\$6,841,848.00	(15%)
Department 4985 - Bus Ind Devel Authority Totals		\$18,690,000.17	\$11,743,823.00	\$9,761,208.31	(17%)	\$8,786,022.00	\$8,786,022.00	(25%)
Department 9990 - AUDIT ADJUSTMENTS								
Accounting Charges								
56 2000	Depreciation Expense	20,159.13	.00	.00		.00	.00	
Accounting Charges Totals		\$20,159.13	\$0.00	\$0.00	+++	\$0.00	\$0.00	+++
Capital Outlay								
54 6031	Land Purchase Cost	(2,322,079.34)	.00	.00		.00	.00	
Capital Outlay Totals		(\$2,322,079.34)	\$0.00	\$0.00	+++	\$0.00	\$0.00	+++
Department 9990 - AUDIT ADJUSTMENTS Totals		(\$2,301,920.21)	\$0.00	\$0.00	+++	\$0.00	\$0.00	+++
EXPENSE TOTALS		\$16,388,079.96	\$11,743,823.00	\$9,761,208.31	(17%)	\$8,786,022.00	\$8,786,022.00	(25%)
Fund 558 - BUSINESS IND DEVEL AUTH Totals								
REVENUE TOTALS		\$3,974,554.75	\$11,743,823.00	\$4,930,993.45	(58%)	\$8,786,022.00	\$8,786,022.00	(25%)
EXPENSE TOTALS		\$16,388,079.96	\$11,743,823.00	\$9,761,208.31	(17%)	\$8,786,022.00	\$8,786,022.00	(25%)
Fund 558 - BUSINESS IND DEVEL AUTH Totals		(\$12,413,525.21)	\$0.00	(\$4,830,214.86)	+++	\$0.00	\$0.00	+++
Fund 560 - STORM WATER UTILITY FUND								
REVENUE								
Department 4250 - Storm Water Utility								
Charges For Services								
34 4110	Sales To Residential Cust	141,139.97	155,000.00	128,259.07	(17)	135,000.00	121,500.00	(22)
34 4112	Sales To Commercial Cust.	749,792.15	820,000.00	729,883.22	(11)	740,000.00	666,000.00	(19)
34 4330	Sales Convention Center	7,648.44	7,646.00	7,011.07	(8)	8,206.00	7,537.00	(1)



Budget Worksheet Report

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Account	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	% Used	2021 City Mgr Recommended	2021 Council Approved	% Chg 2021 Council to 2020 Amend
Fund	560 - STORM WATER UTILITY FUND							
	REVENUE							
	Department 4250 - Storm Water Utility							
	<i>Charges For Services</i>							
34 4340	Other City Sales	11,751.98	11,751.00	10,772.63	(8)	11,751.00	10,576.00	(10)
	<i>Charges For Services Totals</i>	\$910,332.54	\$994,397.00	\$875,925.99	(12%)	\$894,957.00	\$805,613.00	(19%)
	Department 4250 - Storm Water Utility Totals	\$910,332.54	\$994,397.00	\$875,925.99	(12%)	\$894,957.00	\$805,613.00	(19%)
	REVENUE TOTALS	\$910,332.54	\$994,397.00	\$875,925.99	(12%)	\$894,957.00	\$805,613.00	(19%)
	EXPENSE							
	Department 4250 - Storm Water Utility							
	<i>Personnel Services</i>							
51 5010	Salary/Operating	111,882.75	136,331.00	89,474.98	(34)	110,238.00	110,238.00	(19)
51 5016	Salary On-Call	2,100.00	2,000.00	2,100.00	5	2,000.00	2,000.00	
51 5020	Salary/Overtime	2,266.45	3,000.00	309.26	(90)	3,000.00	3,000.00	
51 5040	Shared Utility Payments	197.75	.00	.00		.00	.00	
51 5190	Medicare	1,498.77	1,977.00	1,155.54	(42)	1,598.00	1,598.00	(19)
	<i>Personnel Services Totals</i>	\$117,945.72	\$143,308.00	\$93,039.78	(35%)	\$116,836.00	\$116,836.00	(18%)
	<i>Employee Benefits</i>							
51 5150	City Pension Contribution	22,327.17	27,212.00	17,370.84	(36)	22,610.00	22,610.00	(17)
51 5161	Life Insurance	125.93	174.00	95.38	(45)	124.00	124.00	(29)
51 5163	ST Disability Insurance	218.29	290.00	134.66	(54)	290.00	290.00	
51 5164	LT Disability Insurance	259.21	251.00	195.08	(22)	251.00	251.00	
51 5165	Health Insurance	22,119.66	35,964.00	18,441.18	(49)	28,633.00	28,633.00	(20)
51 5166	Dental Insurance	549.31	856.00	398.68	(53)	526.00	526.00	(39)
51 5180	Uniforms	2,670.48	3,500.00	2,398.81	(31)	2,000.00	2,000.00	(43)
	<i>Employee Benefits Totals</i>	\$48,270.05	\$68,247.00	\$39,034.63	(43%)	\$54,434.00	\$54,434.00	(20%)
	<i>Communications & Util.</i>							
52 5240	Telephone	1,051.24	492.00	441.50	(10)	1,356.00	1,356.00	176
	<i>Communications & Util. Totals</i>	\$1,051.24	\$492.00	\$441.50	(10%)	\$1,356.00	\$1,356.00	176%
	<i>Rentals</i>							
52 5360	Other Equipment Rental	2,991.82	1,800.00	1,795.50		.00	.00	(100)
	<i>Rentals Totals</i>	\$2,991.82	\$1,800.00	\$1,795.50	0%	\$0.00	\$0.00	(100%)
	<i>Repair & Maintenance</i>							
52 5700	R&M - Vehicles	23,972.81	17,328.00	21,389.33	23	18,000.00	18,000.00	4
52 5710	R&M Furn. & Equip.	6,400.00	.00	.00		.00	.00	
52 5730	R&M - D/P Equipment	616.13	7,475.00	1,180.63	(84)	7,758.00	.00	(100)



Budget Worksheet Report

Budget Year 2021

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Fund 560 - STORM WATER UTILITY FUND								
EXPENSE								
Department 4250 - Storm Water Utility								
<i>Repair & Maintenance</i>								
52 5820	R&M-Storm Sewers	158,806.83	33,500.00	23,409.91	(30)	20,000.00	20,000.00	(40)
52 5680	Tires	1,398.58	1,500.00	.00	(100)	1,000.00	1,000.00	(33)
<i>Repair & Maintenance Totals</i>		\$191,194.35	\$59,803.00	\$45,979.87	(23%)	\$46,758.00	\$39,000.00	(35%)
<i>Training & Education</i>								
52 6200	Training	545.00	800.00	.00	(100)	.00	.00	(100)
<i>Training & Education Totals</i>		\$545.00	\$800.00	\$0.00	(100%)	\$0.00	\$0.00	(100%)
<i>Other Services & Charges</i>								
52 6000	Advertising Expense	1,225.00	300.00	.00	(100)	300.00	300.00	
52 6100	Auto Insurance	5,727.68	5,938.00	4,881.23	(18)	5,485.00	5,485.00	(8)
52 6110	Other Insurance	2,116.51	3,342.00	2,573.00	(23)	3,180.00	3,180.00	(5)
52 6150	Engineering Services	.00	.00	.00		.00	.00	
52 6560	Workers Comp/Administrati	1,001.85	687.00	745.44	9	820.00	820.00	19
52 6590	Contingencies	.00	194,105.00	8,000.00	(96)	233,748.00	233,748.00	20
52 6600	Claims Workers Comp.	1,227.95	245.00	736.77	201	350.00	350.00	43
<i>Other Services & Charges Totals</i>		\$11,298.99	\$204,617.00	\$16,936.44	(92%)	\$243,883.00	\$243,883.00	19%
<i>Materials & Supplies</i>								
53 7000	Gas & Oil	3,489.00	3,500.00	762.66	(78)	3,500.00	3,500.00	
53 7010	Tools/Shop Supplies	507.05	700.00	345.25	(51)	500.00	500.00	(29)
53 7020	Janitorial Supplies	.00	100.00	16.20	(84)	.00	.00	(100)
53 7050	Medical Services/Supplies	.00	250.00	149.34	(40)	.00	.00	(100)
53 7110	Safety Supplies	605.66	1,500.00	1,087.99	(27)	500.00	500.00	(67)
53 7121	Computer Hardware	94.47	626.00	.00	(100)	626.00	.00	(100)
53 7150	Other Operating Supplies	1,527.33	1,000.00	281.59	(72)	500.00	500.00	(50)
53 7310	Office Supplies	.00	250.00	152.43	(39)	.00	.00	(100)
<i>Materials & Supplies Totals</i>		\$6,223.51	\$7,926.00	\$2,795.46	(65%)	\$5,626.00	\$5,000.00	(37%)
<i>Operating Transfers Out</i>								
61 1100	Oper. Transfer Out Gen	216,456.00	.00	.00		157,832.00	157,832.00	
<i>Operating Transfers Out Totals</i>		\$216,456.00	\$0.00	\$0.00	+++	\$157,832.00	\$157,832.00	+++
<i>Capital Outlay</i>								
54 7590	Vehicles - Replace	.00	31,700.00	23,700.00	(25)	.00	.00	(100)
54 7770	Improvements-Storm Sewers	194,536.00	287,600.00	.00	(100)	80,960.00	.00	(100)
<i>Capital Outlay Totals</i>		\$194,536.00	\$319,300.00	\$23,700.00	(93%)	\$80,960.00	\$0.00	(100%)



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	% Used	2021 City Mgr Recommended	2021 Council Approved	% Chg 2021 Council to 2020 Amend
Fund	560 - STORM WATER UTILITY FUND							
	EXPENSE							
	Department 4250 - Storm Water Utility							
	<i>Debt Service</i>							
58 1200	CAPITAL LEASE PRINCIPAL	.00	55,000.00	248,943.00	353	47,005.00	47,005.00	(15)
58 2200	CAPITAL LEASE INTEREST	.00	.00	.00		7,163.00	7,163.00	
58 2305	Debt Svc. Interest - AARA	42,126.98	54,775.00	33,012.03	(40)	36,529.00	36,529.00	(33)
58 2306	Note Payable - Principal	90,976.42	78,329.00	77,907.47	(1)	96,575.00	96,575.00	23
	<i>Debt Service Totals</i>	\$133,103.40	\$188,104.00	\$359,862.50	91%	\$187,272.00	\$187,272.00	0%
	Department 4250 - Storm Water Utility Totals	\$923,616.08	\$994,397.00	\$583,585.68	(41%)	\$894,957.00	\$805,613.00	(19%)
	Department 9990 - AUDIT ADJUSTMENTS							
	<i>Accounting Charges</i>							
56 2000	Depreciation Expense	258,087.38	.00	.00		.00	.00	
	<i>Accounting Charges Totals</i>	\$258,087.38	\$0.00	\$0.00	+++	\$0.00	\$0.00	+++
	<i>Capital Outlay</i>							
54 7770	Improvements-Storm Sewers	(194,535.70)	.00	.00		.00	.00	
	<i>Capital Outlay Totals</i>	(\$194,535.70)	\$0.00	\$0.00	+++	\$0.00	\$0.00	+++
	<i>Debt Service</i>							
58 2306	Note Payable - Principal	(90,976.20)	.00	.00		.00	.00	
	<i>Debt Service Totals</i>	(\$90,976.20)	\$0.00	\$0.00	+++	\$0.00	\$0.00	+++
	Department 9990 - AUDIT ADJUSTMENTS Totals	(\$27,424.52)	\$0.00	\$0.00	+++	\$0.00	\$0.00	+++
	EXPENSE TOTALS	\$896,191.56	\$994,397.00	\$583,585.68	(41%)	\$894,957.00	\$805,613.00	(19%)
Fund	560 - STORM WATER UTILITY FUND Totals							
	REVENUE TOTALS	\$910,332.54	\$994,397.00	\$875,925.99	(12%)	\$894,957.00	\$805,613.00	(19%)
	EXPENSE TOTALS	\$896,191.56	\$994,397.00	\$583,585.68	(41%)	\$894,957.00	\$805,613.00	(19%)
Fund	560 - STORM WATER UTILITY FUND Totals	\$14,140.98	\$0.00	\$292,340.31	+++	\$0.00	\$0.00	+++
	Net Grand Totals							
	REVENUE GRAND TOTALS	\$135,450,138.36	\$138,580,993.00	\$108,368,051.12	(22%)	\$128,830,859.00	\$129,962,183.00	(6%)
	EXPENSE GRAND TOTALS	\$158,287,017.97	\$138,580,993.00	\$129,738,602.07	(6%)	\$128,863,425.00	\$129,962,183.00	(6%)
	Net Grand Totals	(\$22,836,879.61)	\$0.00	(\$21,370,550.95)	+++	(\$32,566.00)	\$0.00	+++