

General Ledger

2021 Council Budget

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 Period 01 - 12
 Fiscal Year 2021



Account Number	Description	2019 End Balance	2020 Amend Budget	2020 Est'd Year End	Dept Requested	Mayor Recomm'd	FinCom Recomm'd	2021 Council Adopted
11100	ASSESSOR							
R50	Public Charges for Ser							
1100-11100-451400	ASSESSOR FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R50	Public Charges for Ser	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services							
1100-11100-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-11100-513700	RETIREMENTTERMINATION PAY OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-11100-515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-11100-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-11100-515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-11100-515800	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-11100-516900	EMPLOYEE TAXABLE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services							
1100-11100-521900	OTHER PROFESSIONAL SERVICES	144,200.00	171,800.00	171,800.00	171,800.00	171,800.00	0.00	0.00
1100-11100-522500	TELEPHONE	483.41	500.00	600.00	500.00	500.00	0.00	0.00
1100-11100-524100	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-11100-526700	STATE MANUFACTURING ASSESSMENT	10,877.61	13,000.00	13,000.00	13,000.00	13,000.00	0.00	0.00
1100-11100-529900	SUNDRY CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	155,561.02	185,300.00	185,400.00	185,300.00	185,300.00	0.00	0.00
E30	Supplies and Expense							
1100-11100-531200	OFFICE SUPPLIES	18.77	0.00	0.00	0.00	0.00	0.00	0.00
1100-11100-531300	PRINTING AND DUPLICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-11100-532200	NEWSPAPERPERIODICAL SUBSCRIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-11100-532300	TAXLAW & RELATED SUBSCRIPTNS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-11100-532400	MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-11100-532500	REGISTRATION FEES AND TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-11100-532900	OTHER PUBLICATIONSSUBSCRIPTNS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-11100-533400	AUTO MILEAGECOMMERCIAL TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-11100-533500	MEALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-11100-533600	LODGING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-11100-535100	VEHICLE & EQUIPMENT FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2019 End Balance	2020 Amend Budget	2020 Est'd Year End	Dept Requested	Mayor Recomm'd	FinCom Recomm'd	2021 Council Adopted
1100-11100-539000	OTHER SUPPLIES AND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	18.77	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		-155,579.79	-185,300.00	-185,400.00	-185,300.00	-185,300.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		155,579.79	185,300.00	185,400.00	185,300.00	185,300.00	0.00	0.00
11100	ASSESSOR	-155,579.79	-185,300.00	-185,400.00	-185,300.00	-185,300.00	0.00	0.00

Account Number	Description	2019 End Balance	2020 Amend Budget	2020 Est'd Year End	Dept Requested	Mayor Recomm'd	FinCom Recomm'd	2021 Council Adopted
12100	ATTORNEY							
R50	Public Charges for Ser							
1100-12100-451500	ATTORNEY'S FEES	19,623.26	23,000.00	-23,000.00	23,000.00	23,000.00	0.00	0.00
R50	Public Charges for Ser	19,623.26	23,000.00	-23,000.00	23,000.00	23,000.00	0.00	0.00
R80	Misc Revenues							
1100-12100-484600	SALES OF COPIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services							
1100-12100-511100	SALARIES AND WAGES-REGULAR	238,118.96	240,025.76	240,025.76	245,884.92	245,884.92	0.00	0.00
1100-12100-511200	SALARIES AND WAGES-OVERTIME	0.00	250.00	0.00	250.00	250.00	0.00	0.00
1100-12100-513700	RETIREMENTTERMINATION PAY OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-12100-515100	SOCIAL SECURITY	16,873.77	18,361.97	18,361.97	18,810.20	18,810.20	0.00	0.00
1100-12100-515200	RETIREMENT (EMPLOYER'S SHARE)	15,574.89	16,201.74	16,201.74	16,597.23	16,597.23	0.00	0.00
1100-12100-515400	HEALTH INSURANCE	50,748.21	49,562.64	49,562.64	49,693.44	49,693.44	0.00	0.00
1100-12100-515600	WORKERS COMPENSATION	474.99	480.05	480.05	491.77	491.77	0.00	0.00
1100-12100-515800	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	321,790.82	324,882.16	324,632.16	331,727.56	331,727.56	0.00	0.00
E20	Contractual Services							
1100-12100-521200	LEGAL	18,594.20	20,000.00	20,000.00	20,000.00	20,000.00	0.00	0.00
1100-12100-521210	COURT COSTS	321.61	2,000.00	2,000.00	1,750.00	1,750.00	0.00	0.00
1100-12100-521600	CONSULTING CONTRACTS	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00
1100-12100-521900	OTHER PROFESSIONAL SERVICES	1,155.21	2,400.00	0.00	2,400.00	2,400.00	0.00	0.00
1100-12100-522500	TELEPHONE	1,228.38	1,014.00	1,014.00	1,014.00	1,014.00	0.00	0.00
1100-12100-524900	OTHER MACHINERY AND EQUIPMENT	299.00	300.00	300.00	300.00	300.00	0.00	0.00
1100-12100-527300	SOFTWARE MAINTENANCE & SUPPORT	2,364.33	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	23,962.73	30,714.00	23,314.00	30,464.00	30,464.00	0.00	0.00
E30	Supplies and Expense							
1100-12100-531200	OFFICE SUPPLIES	719.60	1,000.00	500.00	750.00	750.00	0.00	0.00
1100-12100-531300	PRINTING AND DUPLICATION	0.00	250.00	0.00	250.00	250.00	0.00	0.00
1100-12100-532200	NEWSPAPERPERIODICAL SUBSCRIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-12100-532300	TAXLAW & RELATED SUBSCRIPTNS	3,947.00	5,500.00	5,500.00	5,500.00	5,500.00	0.00	0.00
1100-12100-532400	MEMBERSHIP DUES	1,696.55	1,750.00	1,940.90	2,000.00	2,000.00	0.00	0.00
1100-12100-532500	REGISTRATION FEES AND TUITION	951.00	2,200.00	750.00	2,200.00	2,200.00	0.00	0.00
1100-12100-533400	AUTO MILEAGECOMMERCIAL TRAVEL	962.41	1,300.00	50.00	1,300.00	1,300.00	0.00	0.00
1100-12100-533500	MEALS	197.64	150.00	24.00	150.00	150.00	0.00	0.00
1100-12100-533600	LODGING	1,446.86	1,350.00	0.00	1,350.00	1,350.00	0.00	0.00
E30	Supplies and Expense	9,921.06	13,500.00	8,764.90	13,500.00	13,500.00	0.00	0.00
E80	Capital Outlay							
1100-12100-582900	OTHER CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		-336,051.35	-346,096.16	-379,711.06	-352,691.56	-352,691.56	0.00	0.00
Revenue Total		19,623.26	23,000.00	-23,000.00	23,000.00	23,000.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2019 End Balance</u>	<u>2020 Amend Budget</u>	<u>2020 Est'd Year End</u>	<u>Dept Requested</u>	<u>Mayor Recomm'd</u>	<u>FinCom Recomm'd</u>	<u>2021 Council Adopted</u>
Expense Total		355,674.61	369,096.16	356,711.06	375,691.56	375,691.56	0.00	0.00
12100	ATTORNEY	-336,051.35	-346,096.16	-379,711.06	-352,691.56	-352,691.56	0.00	0.00

Account Number	Description	2019 End Balance	2020 Amend Budget	2020 Est'd Year End	Dept Requested	Mayor Recomm'd	FinCom Recomm'd	2021 Council Adopted
12200	PERSONNEL							
R70	Intergov Charges for Ser							
1100-12200-474500	CITY ADMINISTRATIVE FEES	17,922.96	23,976.00	-23,976.00	24,628.00	24,628.00	0.00	0.00
R70	Intergov Charges for Ser	17,922.96	23,976.00	-23,976.00	24,628.00	24,628.00	0.00	0.00
R80	Misc Revenues							
1100-12200-484600	SALE OF COPIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-12200-484900	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-12200-484930	PEOPLE COMMITTEE MISC REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services							
1100-12200-511100	SALARIES AND WAGES-REGULAR	107,708.53	110,457.30	110,457.30	113,047.48	113,047.48	0.00	0.00
1100-12200-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-12200-513700	RETIREMENTTERMINATION PAY OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-12200-513800	TUITION REIMBURSEMENT PROGRAM	15,793.59	20,000.00	20,000.00	20,000.00	20,000.00	0.00	0.00
1100-12200-515100	SOCIAL SECURITY	7,772.31	8,449.98	8,449.98	8,648.13	8,648.13	0.00	0.00
1100-12200-515200	RETIREMENT (EMPLOYER'S SHARE)	7,047.38	7,455.87	7,455.87	7,630.71	7,630.71	0.00	0.00
1100-12200-515400	HEALTH INSURANCE	24,486.61	25,878.25	25,878.25	25,919.35	25,919.35	0.00	0.00
1100-12200-515500	EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-12200-515600	WORKERS COMPENSATION	214.79	220.91	220.91	226.09	226.09	0.00	0.00
1100-12200-515800	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-12200-516235	REWARDS & RECOGNITION	9,900.59	12,000.00	12,000.00	12,000.00	12,000.00	0.00	0.00
1100-12200-516400	EMPLOYEE PHYSICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-12200-516410	ALCOHOLDRUG TESTING	125.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00
1100-12200-516600	BACKGROUND CHECKS	2,859.75	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00
1100-12200-516700	RECRUITMENT EXPENSES	149.90	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00
1100-12200-519000	OTHER PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	176,058.45	192,462.31	192,462.31	195,471.76	195,471.76	0.00	0.00
E20	Contractual Services							
1100-12200-521210	COURT COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-12200-521220	LABOR BARGAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-12200-521600	CONSULTING CONTRACTS	500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.00
1100-12200-521610	SAFETY CONSULTING SERVICES	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00
1100-12200-521900	OTHER PROFESSIONAL SERVICES	3,243.47	4,500.00	4,500.00	4,500.00	4,500.00	0.00	0.00
1100-12200-522500	TELEPHONE	982.63	1,100.00	1,100.00	1,100.00	1,100.00	0.00	0.00
E20	Contractual Services	5,726.10	8,100.00	8,100.00	8,100.00	8,100.00	0.00	0.00
E30	Supplies and Expense							
1100-12200-531200	OFFICE SUPPLIES	500.00	500.00	500.00	500.00	500.00	0.00	0.00
1100-12200-531300	PRINTING AND DUPLICATION	53.38	100.00	100.00	100.00	100.00	0.00	0.00
1100-12200-532200	NEWSPAPERPERIODICAL SUBSCRIP	0.00	750.00	750.00	750.00	750.00	0.00	0.00
1100-12200-532400	MEMBERSHIP DUES	399.00	750.00	750.00	750.00	750.00	0.00	0.00
1100-12200-532500	REGISTRATION FEES AND TUITION	800.00	1,500.00	500.00	1,500.00	1,500.00	0.00	0.00
1100-12200-532600	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-12200-533400	AUTO MILEAGECOMMERCIAL TRAVEL	349.86	500.00	100.00	500.00	500.00	0.00	0.00
1100-12200-533500	MEALS	144.99	200.00	0.00	200.00	200.00	0.00	0.00

Account Number	Description	2019 End Balance	2020 Amend Budget	2020 Est'd Year End	Dept Requested	Mayor Recomm'd	FinCom Recomm'd	2021 Council Adopted
1100-12200-533600 E30	LODGING Supplies and Expense	338.00 2,585.23	500.00 4,800.00	0.00 2,700.00	500.00 4,800.00	500.00 4,800.00	0.00 0.00	0.00 0.00
E80	Capital Outlay							
1100-12200-581200	FURNITURE & FURNISHINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-12200-581300	OFFICE EQUIPMENT	1,400.00	500.00	500.00	500.00	500.00	0.00	0.00
E80	Capital Outlay	1,400.00	500.00	500.00	500.00	500.00	0.00	0.00
Grand Total		-167,846.82	-181,886.31	-227,738.31	-184,243.76	-184,243.76	0.00	0.00
Revenue Total		17,922.96	23,976.00	-23,976.00	24,628.00	24,628.00	0.00	0.00
Expense Total		185,769.78	205,862.31	203,762.31	208,871.76	208,871.76	0.00	0.00
12200	PERSONNEL	-167,846.82	-181,886.31	-227,738.31	-184,243.76	-184,243.76	0.00	0.00

Account Number	Description	2019 End Balance	2020 Amend Budget	2020 Est'd Year End	Dept Requested	Mayor Recomm'd	FinCom Recomm'd	2021 Council Adopted
12300	CABLE TVFRANCHISE							
E20	Contractual Services							
1100-12300-521900	OTHER PROFESSIONAL SERVICES	1,045.00	1,045.00	1,045.00	1,045.00	1,045.00	0.00	0.00
E20	Contractual Services	1,045.00	1,045.00	1,045.00	1,045.00	1,045.00	0.00	0.00
Grand Total		-1,045.00	-1,045.00	-1,045.00	-1,045.00	-1,045.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		1,045.00	1,045.00	1,045.00	1,045.00	1,045.00	0.00	0.00
12300	CABLE TVFRANCHISE	1,045.00	1,045.00	1,045.00	1,045.00	1,045.00	0.00	0.00

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12500	INSURANCE							
R80	Misc Revenues							
1100-12500-481900	OTHER INTEREST AND DIVIDENDS	29,109.00	21,832.00	-21,832.00	20,158.00	20,158.00	0.00	0.00
1100-12500-483500	INSURANCE RECOVERIES	3,900.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	33,009.00	21,832.00	-21,832.00	20,158.00	20,158.00	0.00	0.00
R90	Other Financing Sources							
1100-12500-492700	TRANS FROM INTERNAL SRVC FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-12500-493100	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services							
1100-12500-515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services							
1100-12500-521200	LEGAL	55,845.05	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00
1100-12500-521900	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	55,845.05	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00
E50	Fixed Charges							
1100-12500-551100	INSURANCE ON BUILDINGS	57,592.14	65,720.00	65,720.00	75,578.00	73,566.00	0.00	0.00
1100-12500-551200	INSURANCE ON VEHICLES & EQUIP	27,977.00	30,257.00	30,257.00	33,084.00	32,852.00	0.00	0.00
1100-12500-551300	PUBLIC LIABILITY	104,443.84	103,136.00	103,136.00	122,701.00	105,536.00	0.00	0.00
1100-12500-551500	INSURANCE ON BOILER	5,281.02	1,500.00	1,500.00	5,494.00	5,494.00	0.00	0.00
E50	Fixed Charges	195,294.00	200,613.00	200,613.00	236,857.00	217,448.00	0.00	0.00
Grand Total		-218,130.05	-198,781.00	-242,445.00	-216,699.00	-217,290.00	0.00	0.00
Revenue Total		33,009.00	21,832.00	-21,832.00	20,158.00	20,158.00	0.00	0.00
Expense Total		251,139.05	220,613.00	220,613.00	236,857.00	237,448.00	0.00	0.00
12500	INSURANCE	-218,130.05	-198,781.00	-242,445.00	-216,699.00	-217,290.00	0.00	0.00

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12540	HAIL DAMAGE 2013							
R80	Misc Revenues							
1100-12540-483500	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay							
1100-12540-582900	OTHER CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
12540	HAIL DAMAGE 2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2019 End Balance	2020 Amend Budget	2020 Est'd Year End	Dept Requested	Mayor Recomm'd	FinCom Recomm'd	2021 Council Adopted
13100	CLERK							
R30	Licenses and Permits							
1100-13100-431110	FERMENTED MALTINTOX LIQUOR	60,094.45	57,000.00	-61,046.74	60,000.00	60,000.00	0.00	0.00
1100-13100-431115	FERM MALTINTOX LIQR-LATE FEE	1,175.00	1,100.00	-116.74	1,100.00	1,100.00	0.00	0.00
1100-13100-431130	OPERATORS LICENSE	22,275.00	23,000.00	-23,000.00	23,000.00	23,000.00	0.00	0.00
1100-13100-431135	TEMPORARY OPERATORS LICENSE	490.00	500.00	-100.00	500.00	500.00	0.00	0.00
1100-13100-431140	ADVERTISING LIQUOR LICENSE	2,715.00	2,500.00	-2,500.00	2,500.00	2,500.00	0.00	0.00
1100-13100-431150	ALCOHOL BEVERAGE LICENSE TRANS	10.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-13100-431155	ALCOHOL BEVERAGE-CHG OF AGENT	80.00	50.00	-50.00	50.00	50.00	0.00	0.00
1100-13100-431160	SIDEWALK CAFE PERMIT	225.00	150.00	-225.00	225.00	225.00	0.00	0.00
1100-13100-431200	SEALER LICENSE FEE	2,375.00	2,375.00	-2,375.00	2,350.00	2,350.00	0.00	0.00
1100-13100-431210	CIGARETTE LICENSE	3,924.99	4,000.00	-4,000.00	4,000.00	4,000.00	0.00	0.00
1100-13100-431212	BOWLING ALLEY LICENSE	290.00	250.00	-250.00	250.00	250.00	0.00	0.00
1100-13100-431214	ADULT ENTERTAINMENT LICENSE	2,000.00	1,000.00	-1,000.00	1,000.00	1,000.00	0.00	0.00
1100-13100-431220	MOBILE HOME PARK LICENSE	562.50	375.00	-375.00	375.00	375.00	0.00	0.00
1100-13100-431221	TAXICAB LICENSE	600.00	600.00	-600.00	600.00	600.00	0.00	0.00
1100-13100-431222	TAXICAB DRIVERS LICENSE	650.00	600.00	-600.00	600.00	600.00	0.00	0.00
1100-13100-431223	AMBULANCE AND HEARSE LICENSE	0.00	150.00	0.00	0.00	0.00	0.00	0.00
1100-13100-431224	GARBAGE COLLECTORS LICENSE	1,020.00	900.00	-900.00	900.00	900.00	0.00	0.00
1100-13100-431225	HONEYBEES LICENSE	0.00	10.00	-10.00	10.00	10.00	0.00	0.00
1100-13100-431226	MOBILE FOOD VENDER	0.00	60.00	-60.00	60.00	60.00	0.00	0.00
1100-13100-431227	QUAD CYCLE	0.00	0.00	0.00	100.00	100.00	0.00	0.00
1100-13100-431230	THEATER LICENSE	587.50	500.00	-500.00	500.00	500.00	0.00	0.00
1100-13100-431231	AMUSEMENT LICENSE	400.00	100.00	0.00	100.00	100.00	0.00	0.00
1100-13100-431240	DIRECT SELLERS LICENSE	1,190.00	500.00	-70.00	500.00	500.00	0.00	0.00
1100-13100-431241	CHRISTMAS TREE SELLERS LICENSE	0.00	200.00	0.00	0.00	0.00	0.00	0.00
1100-13100-431242	PAWNBROKERS LICENSE	520.00	355.00	-355.00	500.00	500.00	0.00	0.00
1100-13100-439200	WELL OPERATION PERMIT	1,250.00	1,000.00	-1,000.00	450.00	450.00	0.00	0.00
R30	Licenses and Permits	102,434.44	97,275.00	-99,133.48	99,670.00	99,670.00	0.00	0.00
R50	Public Charges for Ser							
1100-13100-451100	CLERK'S FEES	10,495.24	9,500.00	-9,500.00	10,500.00	10,500.00	0.00	0.00
1100-13100-451800	PUBLICATION FEES	1,017.20	2,000.00	-500.00	1,500.00	1,500.00	0.00	0.00
1100-13100-451900	OTHER GENERAL GOVERNMENT	3,600.00	3,500.00	-3,500.00	3,500.00	3,500.00	0.00	0.00
1100-13100-451910	SEALER FEES	12,185.50	12,400.00	-12,011.25	12,400.00	12,400.00	0.00	0.00
R50	Public Charges for Ser	27,297.94	27,400.00	-25,511.25	27,900.00	27,900.00	0.00	0.00
E10	Personnel Services							
1100-13100-511100	SALARIES AND WAGES-REGULAR	186,987.66	189,134.00	200,000.00	195,379.00	195,379.00	0.00	0.00
1100-13100-511200	SALARIES AND WAGES-OVERTIME	0.00	100.00	100.00	0.00	0.00	0.00	0.00
1100-13100-511500	SALARIES-TEMP EMPLOYES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-13100-513700	RETIREMENTTERMINATION PAY OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-13100-515100	SOCIAL SECURITY	13,450.75	14,477.00	14,477.00	14,946.46	14,946.46	0.00	0.00
1100-13100-515200	RETIREMENT (EMPLOYER'S SHARE)	12,235.11	12,774.00	12,774.00	13,188.05	13,188.05	0.00	0.00
1100-13100-515400	HEALTH INSURANCE	50,747.35	57,271.00	57,271.00	56,598.00	56,598.00	0.00	0.00
1100-13100-515600	WORKERS COMPENSATION	298.05	378.00	378.00	391.00	391.00	0.00	0.00
1100-13100-516400	EMPLOYEE PHYSICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-13100-516900	EMPLOYEE TAXABLE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2019 End Balance	2020 Amend Budget	2020 Est'd Year End	Dept Requested	Mayor Recomm'd	FinCom Recomm'd	2021 Council Adopted
E10	Personnel Services	263,718.92	274,134.00	285,000.00	280,502.51	280,502.51	0.00	0.00
E20	Contractual Services							
1100-13100-521600	CONSULTING CONTRACTS	10,445.70	9,000.00	9,000.00	9,000.00	9,000.00	0.00	0.00
1100-13100-522500	TELEPHONE	1,267.38	1,300.00	1,300.00	1,300.00	1,300.00	0.00	0.00
1100-13100-524900	OTHER MACHINERY AND EQUIPMENT	1,566.10	250.00	250.00	650.00	250.00	0.00	0.00
1100-13100-529850	SEALER FEES	12,400.00	12,400.00	12,400.00	12,400.00	12,400.00	0.00	0.00
1100-13100-529900	SUNDRY CONTRACTUAL SERVICES	24,534.09	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	50,213.27	22,950.00	22,950.00	23,350.00	22,950.00	0.00	0.00
E30	Supplies and Expense							
1100-13100-531200	OFFICE SUPPLIES	1,651.29	1,300.00	1,300.00	1,300.00	1,300.00	0.00	0.00
1100-13100-531300	PRINTING AND DUPLICATION	744.95	650.00	650.00	650.00	650.00	0.00	0.00
1100-13100-532100	PUBLICATION OF LEGAL NOTICES	4,197.42	4,000.00	4,000.00	4,000.00	4,000.00	0.00	0.00
1100-13100-532200	NEWSPAPER/PERIODICAL SUBSCRIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-13100-532400	MEMBERSHIP DUES	130.00	200.00	200.00	370.00	370.00	0.00	0.00
1100-13100-532500	REGISTRATION FEES AND TUITION	461.00	650.00	650.00	950.00	950.00	0.00	0.00
1100-13100-532600	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-13100-533400	AUTO MILEAGE/COMMERCIAL TRAVEL	68.15	250.00	100.00	250.00	250.00	0.00	0.00
1100-13100-533500	MEALS	20.00	50.00	50.00	100.00	100.00	0.00	0.00
1100-13100-533600	LODGING	0.00	0.00	0.00	350.00	350.00	0.00	0.00
1100-13100-539000	OTHER SUPPLIES AND EXPENSE	77.48	150.00	150.00	150.00	150.00	0.00	0.00
E30	Supplies and Expense	7,350.29	7,250.00	7,100.00	8,120.00	8,120.00	0.00	0.00
E80	Capital Outlay							
1100-13100-581200	FURNITURE & FURNISHINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		-191,550.10	-179,659.00	-439,694.73	-184,402.51	-184,002.51	0.00	0.00
Revenue Total		129,732.38	124,675.00	-124,644.73	127,570.00	127,570.00	0.00	0.00
Expense Total		321,282.48	304,334.00	315,050.00	311,972.51	311,572.51	0.00	0.00
13100	CLERK	-191,550.10	-179,659.00	-439,694.73	-184,402.51	-184,002.51	0.00	0.00

Account Number	Description	2019 End Balance	2020 Amend Budget	2020 Est'd Year End	Dept Requested	Mayor Recomm'd	FinCom Recomm'd	2021 Council Adopted
13200	ELECTIONS							
R20	Intergov Grants and Aid							
1100-13200-424190	OTHER GEN GOVT SUPPORT GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R70	Intergov Charges for Ser							
1100-13200-472100	COUNTIES AND MUNICIPALITIES	1,452.69	25,000.00	-25,000.00	6,400.00	6,400.00	0.00	0.00
1100-13200-473200	SCHOOL DISTRICT ELECTIONS	1,842.44	2,400.00	-984.64	2,000.00	2,000.00	0.00	0.00
R70	Intergov Charges for Ser	3,295.13	27,400.00	-25,984.64	8,400.00	8,400.00	0.00	0.00
R80	Misc Revenues							
1100-13200-483100	SALE OF FIXED ASSETS	1,527.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	1,527.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources							
1100-13200-491200	NOTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services							
1100-13200-511200	SALARIES AND WAGES - OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-13200-511500	SALARIES-TEMP EMPLOYES-REGULAR	19,377.82	54,320.00	54,320.00	22,350.00	22,350.00	0.00	0.00
1100-13200-515100	SOCIAL SECURITY	160.01	50.00	50.00	50.00	50.00	0.00	0.00
1100-13200-515600	WORKERS COMPENSATION	336.55	105.00	105.00	100.00	100.00	0.00	0.00
1100-13200-515800	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	19,874.38	54,475.00	54,475.00	22,500.00	22,500.00	0.00	0.00
E20	Contractual Services							
1100-13200-521400	DATA PROCESSING	2,446.55	15,000.00	15,000.00	5,700.00	5,700.00	0.00	0.00
1100-13200-523420	BUILDING MAINTENANCE	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00
1100-13200-528100	PROJECT COSTS BY OTHER DEPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-13200-529900	SUNDRY CONTRACTUAL SERVICES	5,308.60	7,155.00	7,155.00	7,875.00	7,875.00	0.00	0.00
E20	Contractual Services	7,755.15	23,155.00	23,155.00	14,575.00	14,575.00	0.00	0.00
E30	Supplies and Expense							
1100-13200-531200	OFFICE SUPPLIES	1,214.19	1,500.00	2,000.00	1,500.00	1,500.00	0.00	0.00
1100-13200-531300	PRINTING AND DUPLICATION	2,042.55	10,000.00	10,000.00	6,300.00	6,300.00	0.00	0.00
1100-13200-532100	PUBLICATION OF LEGAL NOTICES	464.90	750.00	750.00	500.00	500.00	0.00	0.00
1100-13200-532500	REGISTRATION FEES & TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-13200-533400	AUTO MILEAGECOMMERCIAL TRAVEL	409.03	1,200.00	1,050.00	500.00	500.00	0.00	0.00
1100-13200-534900	OTHER OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-13200-539000	OTHER SUPPLIES AND EXPENSE	184.98	650.00	650.00	500.00	500.00	0.00	0.00
E30	Supplies and Expense	4,315.65	14,100.00	14,450.00	9,300.00	9,300.00	0.00	0.00
E50	Fixed Charges							
1100-13200-553200	BUILDINGS AND OFFICES	500.00	2,000.00	2,000.00	800.00	800.00	0.00	0.00
E50	Fixed Charges	500.00	2,000.00	2,000.00	800.00	800.00	0.00	0.00
E80	Capital Outlay							

<u>Account Number</u>	<u>Description</u>	<u>2019 End Balance</u>	<u>2020 Amend Budget</u>	<u>2020 Est'd Year End</u>	<u>Dept Requested</u>	<u>Mayor Recomm'd</u>	<u>FinCom Recomm'd</u>	<u>2021 Council Adopted</u>
1100-13200-581900 E80	OTHER CAPITAL EQUIPMENT Capital Outlay	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	10,000.00 10,000.00	0.00 0.00	0.00 0.00
Grand Total		-27,623.05	-66,330.00	-120,064.64	-38,775.00	-48,775.00	0.00	0.00
Revenue Total		4,822.13	27,400.00	-25,984.64	8,400.00	8,400.00	0.00	0.00
Expense Total		32,445.18	93,730.00	94,080.00	47,175.00	57,175.00	0.00	0.00
13200	ELECTIONS	-27,623.05	-66,330.00	-120,064.64	-38,775.00	-48,775.00	0.00	0.00

Account Number	Description	2019 End Balance	2020 Amend Budget	2020 Est'd Year End	Dept Requested	Mayor Recomm'd	FinCom Recomm'd	2021 Council Adopted
13300	POSTAGE							
E30	Supplies and Expense							
1100-13300-531100	POSTAGE AND BOX RENT	37,207.02	35,000.00	44,500.00	40,000.00	40,000.00	0.00	0.00
E30	Supplies and Expense	37,207.02	35,000.00	44,500.00	40,000.00	40,000.00	0.00	0.00
Grand Total		-37,207.02	-35,000.00	-44,500.00	-40,000.00	-40,000.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		37,207.02	35,000.00	44,500.00	40,000.00	40,000.00	0.00	0.00
13300	POSTAGE	37,207.02	35,000.00	44,500.00	40,000.00	40,000.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2019 End Balance</u>	<u>2020 Amend Budget</u>	<u>2020 Est'd Year End</u>	<u>Dept Requested</u>	<u>Mayor Recomm'd</u>	<u>FinCom Recomm'd</u>	<u>2021 Council Adopted</u>
13400	BOARD OF REVIEW							
E10	Personnel Services							
1100-13400-511100	SALARIES AND WAGES-REGULAR	75.00	350.00	125.00	350.00	350.00	0.00	0.00
1100-13400-515100	SOCIAL SECURITY	5.73	30.00	9.55	30.00	30.00	0.00	0.00
1100-13400-515600	WORKERS COMPENSATION	0.15	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	80.88	380.00	134.55	380.00	380.00	0.00	0.00
E20	Contractual Services							
1100-13400-521200	LEGAL	0.00	500.00	0.00	500.00	500.00	0.00	0.00
1100-13400-521900	OTHER PROFESSIONAL SERVICES	0.00	50.00	0.00	50.00	50.00	0.00	0.00
E20	Contractual Services	0.00	550.00	0.00	550.00	550.00	0.00	0.00
E30	Supplies and Expense							
1100-13400-532100	PUBLICATION OF LEGAL NOTICES	125.83	140.00	235.21	250.00	250.00	0.00	0.00
E30	Supplies and Expense	125.83	140.00	235.21	250.00	250.00	0.00	0.00
Grand Total		-206.71	-1,070.00	-369.76	-1,180.00	-1,180.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		206.71	1,070.00	369.76	1,180.00	1,180.00	0.00	0.00
13400	BOARD OF REVIEW	206.71	1,070.00	369.76	1,180.00	1,180.00	0.00	0.00

Account Number	Description	2019 End Balance	2020 Amend Budget	2020 Est'd Year End	Dept Requested	Mayor Recomm'd	FinCom Recomm'd	2021 Council Adopted
14100	FINANCE							
E10	Personnel Services							
1100-14100-511100	SALARIES AND WAGES-REGULAR	142,201.81	143,507.00	143,507.00	147,569.00	147,569.00	0.00	0.00
1100-14100-511500	SALARIES-TEMP EMPLOYES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-14100-513700	RETIREMENTTERMINATION PAY OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-14100-515100	SOCIAL SECURITY	10,296.87	10,978.00	10,978.00	11,289.00	11,289.00	0.00	0.00
1100-14100-515200	RETIREMENT (EMPLOYER'S SHARE)	9,299.50	9,687.00	9,687.00	9,961.00	9,961.00	0.00	0.00
1100-14100-515400	HEALTH INSURANCE	35,794.20	36,118.00	36,118.00	35,883.00	35,883.00	0.00	0.00
1100-14100-515600	WORKERS COMPENSATION	283.88	287.00	287.00	295.00	295.00	0.00	0.00
1100-14100-515800	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-14100-516400	EMPLOYEE PHYSICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	197,876.26	200,577.00	200,577.00	204,997.00	204,997.00	0.00	0.00
E20	Contractual Services							
1100-14100-521300	ACCOUNTING AND AUDITING	43,235.00	43,255.00	43,255.00	44,325.00	44,325.00	0.00	0.00
1100-14100-521900	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-14100-522500	TELEPHONE	1,558.17	2,150.00	2,150.00	2,000.00	2,000.00	0.00	0.00
1100-14100-524900	OTHER MACHINERY AND EQUIPMENT	0.00	250.00	250.00	250.00	250.00	0.00	0.00
E20	Contractual Services	44,793.17	45,655.00	45,655.00	46,575.00	46,575.00	0.00	0.00
E30	Supplies and Expense							
1100-14100-531200	OFFICE SUPPLIES	418.35	400.00	400.00	400.00	400.00	0.00	0.00
1100-14100-531300	PRINTING AND DUPLICATION	730.46	900.00	900.00	900.00	900.00	0.00	0.00
1100-14100-532200	NEWSPAPERPERIODICAL SUBSCRIP	0.00	50.00	50.00	50.00	50.00	0.00	0.00
1100-14100-532400	MEMBERSHIP DUES	0.00	500.00	500.00	500.00	500.00	0.00	0.00
1100-14100-532500	REGISTRATION FEES AND TUITION	415.00	1,000.00	1,000.00	800.00	800.00	0.00	0.00
1100-14100-532610	EMPLOYMENT ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-14100-533400	AUTO MILEAGECOMMERCIAL TRAVEL	469.86	800.00	100.00	800.00	800.00	0.00	0.00
1100-14100-533500	MEALS	15.87	300.00	0.00	300.00	300.00	0.00	0.00
1100-14100-533600	LODGING	606.48	1,150.00	0.00	800.00	800.00	0.00	0.00
1100-14100-534900	OTHER OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-14100-539000	OTHER SUPPLIES & EXPENSE	384.74	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00
E30	Supplies and Expense	3,040.76	7,100.00	4,950.00	6,550.00	6,550.00	0.00	0.00
E80	Capital Outlay							
1100-14100-581200	FURNITURE & FURNISHINGS	720.00	350.00	350.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	720.00	350.00	350.00	0.00	0.00	0.00	0.00
Grand Total		-246,430.19	-253,682.00	-251,532.00	-258,122.00	-258,122.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		246,430.19	253,682.00	251,532.00	258,122.00	258,122.00	0.00	0.00
14100	FINANCE	246,430.19	253,682.00	251,532.00	258,122.00	258,122.00	0.00	0.00

Account Number	Description	2019 End Balance	2020 Amend Budget	2020 Est'd Year End	Dept Requested	Mayor Recomm'd	FinCom Recomm'd	2021 Council Adopted
14200	TREASURER							
R05	Property Taxes							
1100-14200-411100	GENERAL PROPERTY TAXES	7,054,166.63	7,054,624.15	-7,054,624.15	7,163,250.53	7,259,117.97	0.00	0.00
R05	Property Taxes	7,054,166.63	7,054,624.15	-7,054,624.15	7,163,250.53	7,259,117.97	0.00	0.00
R10	Other Taxes							
1100-14200-411310	COAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-14200-411320	GRAIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-14200-411400	MOBILE HOME FEES	32,595.61	36,000.00	-36,000.00	35,000.00	35,000.00	0.00	0.00
1100-14200-413100	TAXES FRM MUNI OWNED UTILITIES	3,869,023.20	3,990,000.00	-3,990,000.00	4,025,000.00	4,025,000.00	0.00	0.00
1100-14200-413200	TAX - OTHR TAX EXEMPT ENTITIES	48,410.78	46,000.00	-46,000.00	46,000.00	46,000.00	0.00	0.00
1100-14200-418100	INTERST AND PENALTIES ON TAXES	65,227.40	64,000.00	-50,000.00	64,000.00	64,000.00	0.00	0.00
1100-14200-419100	TAX OVER RUN	6.98	0.00	0.00	0.00	0.00	0.00	0.00
1100-14200-419200	OMITTED TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-14200-419900	OTHER TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R10	Other Taxes	4,015,263.97	4,136,000.00	-4,122,000.00	4,170,000.00	4,170,000.00	0.00	0.00
R20	Intergov Grants and Aid							
1100-14200-422100	SHARED TAXES	5,856,523.26	5,401,971.00	-5,401,971.00	5,401,971.00	5,401,971.00	0.00	0.00
1100-14200-422200	EXPENDITURE RESTRAINT	0.00	441,597.00	-441,597.00	441,597.00	441,597.00	0.00	0.00
1100-14200-422400	EXEMPT COMPUTER TAXES	217,777.50	250,277.00	-250,277.00	254,000.00	254,000.00	0.00	0.00
1100-14200-422500	PERSONAL PROPERTY TAX AID	80,161.05	68,515.00	-68,515.00	68,515.00	68,515.00	0.00	0.00
1100-14200-422510	VIDEO SERVICE AID	0.00	31,737.00	-31,737.00	31,737.00	63,600.00	0.00	0.00
1100-14200-424250	PAYMENT FOR MUNICIPAL SERVICES	60,470.63	38,100.00	-38,100.00	38,100.00	38,100.00	0.00	0.00
R20	Intergov Grants and Aid	6,214,932.44	6,232,197.00	-6,232,197.00	6,235,920.00	6,267,783.00	0.00	0.00
R30	Licenses and Permits							
1100-14200-431310	CABLE T.V. FRANCHISE REVENUE	318,004.21	285,000.00	-285,000.00	285,000.00	253,137.00	0.00	0.00
1100-14200-432100	DOG CAT LICENSE	23,001.97	24,000.00	-24,000.00	23,000.00	23,000.00	0.00	0.00
1100-14200-432110	CHICKEN LICENSE FEE	140.00	100.00	-100.00	100.00	100.00	0.00	0.00
R30	Licenses and Permits	341,146.18	309,100.00	-309,100.00	308,100.00	276,237.00	0.00	0.00
R40	Fines and Forfeitures							
1100-14200-441170	DOG LICENSE - LATE FEE	930.00	750.00	-750.00	850.00	850.00	0.00	0.00
R40	Fines and Forfeitures	930.00	750.00	-750.00	850.00	850.00	0.00	0.00
R50	Public Charges for Ser							
1100-14200-451200	TREASURER'S FEES	58,767.00	60,000.00	-60,000.00	60,000.00	60,000.00	0.00	0.00
R50	Public Charges for Ser	58,767.00	60,000.00	-60,000.00	60,000.00	60,000.00	0.00	0.00
R70	Intergov Charges for Ser							
1100-14200-474500	CITY ADMINISTRATIVE FEES	16,102.71	29,506.00	-29,506.00	29,506.00	29,506.00	0.00	0.00
R70	Intergov Charges for Ser	16,102.71	29,506.00	-29,506.00	29,506.00	29,506.00	0.00	0.00
R80	Misc Revenues							
1100-14200-481100	INT & DIVIDENDS ON INVESTMENTS	572,686.71	335,000.00	-400,000.00	365,000.00	365,000.00	0.00	0.00
1100-14200-482100	RENT OF BUILDINGS AND OFFICES	1.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-14200-482300	RENTAL CITY OWNED LAND	20,762.20	20,000.00	-20,000.00	20,000.00	20,000.00	0.00	0.00

Account Number	Description	2019 End Balance	2020 Amend Budget	2020 Est'd Year End	Dept Requested	Mayor Recomm'd	FinCom Recomm'd	2021 Council Adopted
1100-14200-483100	SALES OF GENERAL FIXED ASSETS	552.50	0.00	0.00	0.00	0.00	0.00	0.00
1100-14200-484600	SALE OF COPIES	717.83	0.00	0.00	500.00	500.00	0.00	0.00
1100-14200-484900	MISCELLANEOUS REVENUES	8,314.18	7,500.00	-7,500.00	7,500.00	7,500.00	0.00	0.00
R80	Misc Revenues	603,034.42	362,500.00	-427,500.00	393,000.00	393,000.00	0.00	0.00
E10	Personnel Services							
1100-14200-511100	SALARIES AND WAGES-REGULAR	98,690.12	99,610.00	99,610.00	102,130.00	102,130.00	0.00	0.00
1100-14200-511200	SALARIES AND WAGES - OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-14200-511500	SALARIES-TEMP EMPLOYES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-14200-513700	RETIREMENTTERMINATION PAY OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-14200-515100	SOCIAL SECURITY	7,087.50	7,620.00	7,620.00	7,813.00	7,813.00	0.00	0.00
1100-14200-515200	RETIREMENT (EMPLOYER'S SHARE)	6,452.93	6,724.00	6,724.00	6,894.00	6,894.00	0.00	0.00
1100-14200-515400	HEALTH INSURANCE	27,338.26	27,683.00	27,683.00	27,629.00	27,629.00	0.00	0.00
1100-14200-515600	WORKERS COMPENSATION	196.68	199.00	199.00	204.00	204.00	0.00	0.00
1100-14200-515800	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-14200-516400	EMPLOYEE PHYSICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-14200-516900	EMPLOYEE TAXABLE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	139,765.49	141,836.00	141,836.00	144,670.00	144,670.00	0.00	0.00
E20	Contractual Services							
1100-14200-522500	TELEPHONE	558.37	575.00	575.00	575.00	575.00	0.00	0.00
1100-14200-524900	OTHER MACHINERY AND EQUIPMENT	103.91	2,000.00	2,000.00	1,500.00	1,500.00	0.00	0.00
1100-14200-529900	SUNDRY CONTRACTUAL SERVICES	5,501.35	1,000.00	1,000.00	30,500.00	30,500.00	0.00	0.00
E20	Contractual Services	6,163.63	3,575.00	3,575.00	32,575.00	32,575.00	0.00	0.00
E30	Supplies and Expense							
1100-14200-531200	OFFICE SUPPLIES	732.80	600.00	600.00	600.00	600.00	0.00	0.00
1100-14200-531300	PRINTING AND DUPLICATION	60.00	200.00	200.00	200.00	200.00	0.00	0.00
1100-14200-532200	NEWSPAPERPERIODICAL SUBSCRIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-14200-532400	MEMBERSHIP DUES	250.00	250.00	250.00	250.00	250.00	0.00	0.00
1100-14200-532500	REGISTRATION FEES AND TUITION	0.00	250.00	250.00	250.00	250.00	0.00	0.00
1100-14200-533400	AUTO MILEAGECOMMERCIAL TRAVEL	52.66	150.00	0.00	150.00	150.00	0.00	0.00
1100-14200-533500	MEALS	20.56	50.00	0.00	0.00	0.00	0.00	0.00
1100-14200-533600	LODGING	0.00	180.00	0.00	180.00	180.00	0.00	0.00
1100-14200-534900	OTHER OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	1,116.02	1,680.00	1,300.00	1,630.00	1,630.00	0.00	0.00
E80	Capital Outlay							
1100-14200-581300	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		18,157,298.21	18,037,586.15	-18,382,388.15	18,181,751.53	18,277,618.97	0.00	0.00
Revenue Total		18,304,343.35	18,184,677.15	-18,235,677.15	18,360,626.53	18,456,493.97	0.00	0.00
Expense Total		147,045.14	147,091.00	146,711.00	178,875.00	178,875.00	0.00	0.00
14200	TREASURER	18,157,298.21	18,037,586.15	-18,382,388.15	18,181,751.53	18,277,618.97	0.00	0.00

Account Number	Description	2019 End Balance	2020 Amend Budget	2020 Est'd Year End	Dept Requested	Mayor Recomm'd	FinCom Recomm'd	2021 Council Adopted
14300	PAYROLL							
R80	Misc Revenues							
1100-14300-484900	MISCELLANEOUS REVENUES	323.13	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	323.13	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services							
1100-14300-511100	SALARIES AND WAGES-REGULAR	48,223.88	47,936.00	47,936.00	48,943.00	48,943.00	0.00	0.00
1100-14300-511200	SALARIES AND WAGES-OVERTIME	2,134.70	0.00	0.00	0.00	0.00	0.00	0.00
1100-14300-513700	RETIREMENTTERMINATION PAY OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-14300-515100	SOCIAL SECURITY	3,361.30	3,667.00	3,667.00	3,744.00	3,744.00	0.00	0.00
1100-14300-515200	RETIREMENT (EMPLOYER'S SHARE)	3,289.63	3,236.00	3,236.00	3,304.00	3,304.00	0.00	0.00
1100-14300-515400	HEALTH INSURANCE	16,950.26	16,872.00	16,872.00	16,898.00	16,898.00	0.00	0.00
1100-14300-515430	LIFE INSURANCE CLEARING ACCT	32,093.80	36,000.00	36,000.00	36,000.00	36,000.00	0.00	0.00
1100-14300-515600	WORKERS COMPENSATION	100.41	96.00	96.00	98.00	98.00	0.00	0.00
1100-14300-515900	FLEX BENEFIT PLAN ADMIN	5,869.25	6,000.00	6,000.00	6,000.00	6,000.00	0.00	0.00
E10	Personnel Services	112,023.23	113,807.00	113,807.00	114,987.00	114,987.00	0.00	0.00
E20	Contractual Services							
1100-14300-526400	DIRECT DEPOSIT ADMINISTRATION	19.80	0.00	0.00	20.00	20.00	0.00	0.00
E20	Contractual Services	19.80	0.00	0.00	20.00	20.00	0.00	0.00
E30	Supplies and Expense							
1100-14300-531200	OFFICE SUPPLIES	257.47	300.00	300.00	300.00	300.00	0.00	0.00
1100-14300-531300	PRINTING AND DUPLICATION	224.56	350.00	350.00	300.00	300.00	0.00	0.00
1100-14300-532200	NEWSPAPERPERIODICAL SUBSCRIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-14300-532500	REGISTRATION FEES AND TUITION	0.00	200.00	0.00	200.00	200.00	0.00	0.00
1100-14300-533400	AUTO MILEAGECOMMERCIAL TRAVEL	0.00	75.00	0.00	75.00	75.00	0.00	0.00
1100-14300-533500	MEALS	0.00	25.00	0.00	25.00	25.00	0.00	0.00
1100-14300-534900	OTHER OPERATING SUPPLIES	0.00	200.00	200.00	200.00	200.00	0.00	0.00
E30	Supplies and Expense	482.03	1,150.00	850.00	1,100.00	1,100.00	0.00	0.00
E80	Capital Outlay							
1100-14300-581200	FURNITURE & FURNISHINGS	0.00	400.00	400.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	400.00	400.00	0.00	0.00	0.00	0.00
Grand Total		-112,201.93	-115,357.00	-115,057.00	-116,107.00	-116,107.00	0.00	0.00
Revenue Total		323.13	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		112,525.06	115,357.00	115,057.00	116,107.00	116,107.00	0.00	0.00
14300	PAYROLL	-112,201.93	-115,357.00	-115,057.00	-116,107.00	-116,107.00	0.00	0.00

Account Number	Description	2019 End Balance	2020 Amend Budget	2020 Est'd Year End	Dept Requested	Mayor Recomm'd	FinCom Recomm'd	2021 Council Adopted
14400	DATA PROCESSING							
R80	Misc Revenues							
1100-14400-484900	MISCELLANOUS REVENUE	100.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	100.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services							
1100-14400-521400	DATA PROCESSING	428,097.09	410,659.00	410,659.00	425,000.00	425,000.00	0.00	0.00
1100-14400-527300	SOFTWARE MAINTENANCE & SUPPORT	106,666.60	282,659.00	282,659.00	300,012.00	310,712.00	0.00	0.00
E20	Contractual Services	534,763.69	693,318.00	693,318.00	725,012.00	735,712.00	0.00	0.00
E30	Supplies and Expense							
1100-14400-532500	REGISTRATION FEES AND TUITION	1,550.00	1,300.00	0.00	1,300.00	1,300.00	0.00	0.00
1100-14400-533400	AUTO MILEAGECOMMERCIAL TRAVEL	1,026.00	1,900.00	0.00	1,900.00	1,900.00	0.00	0.00
1100-14400-533500	MEALS	14.08	200.00	0.00	200.00	200.00	0.00	0.00
1100-14400-533600	LODGING	1,194.52	1,600.00	0.00	1,600.00	1,600.00	0.00	0.00
1100-14400-533900	OTHER TRAVEL EXPENSES	79.25	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	3,863.85	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00
E50	Fixed Charges							
1100-14400-553900	OTHER RENTS & LEASES	50,002.99	48,000.00	48,000.00	48,000.00	48,000.00	0.00	0.00
E50	Fixed Charges	50,002.99	48,000.00	48,000.00	48,000.00	48,000.00	0.00	0.00
E80	Capital Outlay							
1100-14400-581800	COMPUTER EQUIPMENT	2,579.63	20,000.00	20,000.00	20,000.00	20,000.00	0.00	0.00
1100-14400-581820	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	2,579.63	20,000.00	20,000.00	20,000.00	20,000.00	0.00	0.00
Grand Total		-591,110.16	-766,318.00	-761,318.00	-798,012.00	-808,712.00	0.00	0.00
Revenue Total		100.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		591,210.16	766,318.00	761,318.00	798,012.00	808,712.00	0.00	0.00
14400	DATA PROCESSING	-591,110.16	-766,318.00	-761,318.00	-798,012.00	-808,712.00	0.00	0.00

Account Number	Description	2019 End Balance	2020 Amend Budget	2020 Est'd Year End	Dept Requested	Mayor Recomm'd	FinCom Recomm'd	2021 Council Adopted
14500	DUPLICATING							
E50	Fixed Charges							
1100-14500-553300	MACHINERYEQUIPMENT RENTAL	27,326.14	30,080.00	25,000.00	34,700.00	34,700.00	0.00	0.00
E50	Fixed Charges	27,326.14	30,080.00	25,000.00	34,700.00	34,700.00	0.00	0.00
Grand Total		-27,326.14	-30,080.00	-25,000.00	-34,700.00	-34,700.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		27,326.14	30,080.00	25,000.00	34,700.00	34,700.00	0.00	0.00
14500	DUPLICATING	27,326.14	30,080.00	25,000.00	34,700.00	34,700.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2019 End Balance</u>	<u>2020 Amend Budget</u>	<u>2020 Est'd Year End</u>	<u>Dept Requested</u>	<u>Mayor Recomm'd</u>	<u>FinCom Recomm'd</u>	<u>2021 Council Adopted</u>
14910	INTERFUND TRANSFERS							
R90	Other Financing Sources							
1100-14910-492200	TRANSFER FROM SPECIAL REV FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-14910-492220	TRANSFER FROM ROOM TAX FUND	19,913.87	19,500.00	-19,500.00	18,720.00	15,600.00	0.00	0.00
1100-14910-492400	TRANSFER FROM CAPITAL PROJECTS	75,980.77	0.00	0.00	0.00	0.00	0.00	0.00
1100-14910-492700	TRANS FROM INTERNAL SRVC FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	95,894.64	19,500.00	-19,500.00	18,720.00	15,600.00	0.00	0.00
E10	Personnel Services							
1100-14910-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds							
1100-14910-592200	TRANSFER TO SPECIAL REV FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-14910-592400	TRANSFER TO CAPITAL PROJ FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-14910-592700	TRANSFER TO INTERNL SERV FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		95,894.64	19,500.00	-19,500.00	18,720.00	15,600.00	0.00	0.00
Revenue Total		95,894.64	19,500.00	-19,500.00	18,720.00	15,600.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
14910	INTERFUND TRANSFERS	95,894.64	19,500.00	-19,500.00	18,720.00	15,600.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2019 End Balance</u>	<u>2020 Amend Budget</u>	<u>2020 Est'd Year End</u>	<u>Dept Requested</u>	<u>Mayor Recomm'd</u>	<u>FinCom Recomm'd</u>	<u>2021 Council Adopted</u>
15100	CITY COUNCIL							
E10	Personnel Services							
1100-15100-511100	SALARIES AND WAGES-REGULAR	31,095.00	31,200.00	31,200.00	31,200.00	31,200.00	0.00	0.00
1100-15100-515100	SOCIAL SECURITY	2,378.78	2,540.00	2,540.00	2,387.00	2,387.00	0.00	0.00
1100-15100-515600	WORKERS COMPENSATION	62.19	63.00	63.00	63.00	63.00	0.00	0.00
1100-15100-516900	EMPLOYEE TAXABLE REIMBURSEMENT	0.00	1,750.00	1,750.00	1,500.00	1,500.00	0.00	0.00
E10	Personnel Services	33,535.97	35,553.00	35,553.00	35,150.00	35,150.00	0.00	0.00
E30	Supplies and Expense							
1100-15100-531300	PRINTING AND DUPLICATION	91.90	0.00	0.00	100.00	100.00	0.00	0.00
1100-15100-532100	PUBLICATION OF LEGAL NOTICES	8,222.50	14,500.00	14,500.00	14,500.00	14,500.00	0.00	0.00
1100-15100-532200	NEWSPAPERPERIODICAL SUBSCRIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-15100-532400	MEMBERSHIP DUES	10,456.69	10,457.00	10,457.00	10,457.00	10,457.00	0.00	0.00
1100-15100-532500	REGISTRATION FEES AND TUITION	32.00	0.00	0.00	150.00	150.00	0.00	0.00
1100-15100-532600	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-15100-533400	AUTO MILEAGECOMMERCIAL TRAVEL	0.00	150.00	150.00	0.00	0.00	0.00	0.00
1100-15100-533500	MEALS	142.02	150.00	150.00	150.00	150.00	0.00	0.00
1100-15100-533600	LODGING	705.96	150.00	150.00	150.00	150.00	0.00	0.00
1100-15100-539000	OTHER SUPPLIES AND EXPENSE	1,544.65	1,200.00	1,200.00	1,200.00	1,200.00	0.00	0.00
E30	Supplies and Expense	21,195.72	26,607.00	26,607.00	26,707.00	26,707.00	0.00	0.00
E70	Grants and Other							
1100-15100-573400	VOLUNTEER RECOGNITION	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00
E70	Grants and Other	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00
Grand Total		-54,731.69	-63,160.00	-63,160.00	-62,857.00	-62,857.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		54,731.69	63,160.00	63,160.00	62,857.00	62,857.00	0.00	0.00
15100	CITY COUNCIL	54,731.69	63,160.00	63,160.00	62,857.00	62,857.00	0.00	0.00

Account Number	Description	2019 End Balance	2020 Amend Budget	2020 Est'd Year End	Dept Requested	Mayor Recomm'd	FinCom Recomm'd	2021 Council Adopted
15200	MAYOR							
R80	Misc Revenues							
1100-15200-484100	DONATIONS & CONTRIBUTIONS-PRVT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services							
1100-15200-511100	SALARIES AND WAGES-REGULAR	122,137.25	123,029.00	123,029.00	125,548.00	125,548.00	0.00	0.00
1100-15200-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-15200-511500	SALARIES-TEMP EMPLOYES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-15200-513700	RETIREMENTTERMINATION PAY OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-15200-515100	SOCIAL SECURITY	8,971.87	9,412.00	9,412.00	9,604.00	9,604.00	0.00	0.00
1100-15200-515200	RETIREMENT (EMPLOYER'S SHARE)	7,991.14	8,304.00	8,304.00	8,474.00	8,474.00	0.00	0.00
1100-15200-515400	HEALTH INSURANCE	23,505.81	23,527.00	23,527.00	23,581.00	23,581.00	0.00	0.00
1100-15200-515600	WORKERS COMPENSATION	243.86	246.00	246.00	251.00	251.00	0.00	0.00
1100-15200-515800	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-15200-516300	EMPLOYEE AUTO ALLOWANCE	3,600.22	3,600.00	3,600.00	3,600.00	3,600.00	0.00	0.00
1100-15200-516900	EMPLOYEE TAXABLE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	166,450.15	168,118.00	168,118.00	171,058.00	171,058.00	0.00	0.00
E20	Contractual Services							
1100-15200-521100	ADVERTISING & MARKETING SRVCS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-15200-521600	CONSULTING CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-15200-522500	TELEPHONE	1,131.44	1,275.00	1,275.00	1,275.00	1,275.00	0.00	0.00
E20	Contractual Services	1,131.44	1,275.00	1,275.00	1,275.00	1,275.00	0.00	0.00
E30	Supplies and Expense							
1100-15200-531200	OFFICE SUPPLIES	1,300.47	750.00	750.00	750.00	750.00	0.00	0.00
1100-15200-531300	PRINTING AND DUPLICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-15200-532200	NEWSPAPERPERIODICAL SUBSCRIP	-39.33	0.00	0.00	0.00	0.00	0.00	0.00
1100-15200-532400	MEMBERSHIP DUES	437.00	500.00	500.00	500.00	500.00	0.00	0.00
1100-15200-532500	REGISTRATION FEES AND TUITION	1,087.90	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00
1100-15200-532600	ADVERTISING	1,309.99	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00
1100-15200-533400	AUTO MILEAGECOMMERCIAL TRAVEL	1,833.59	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.00
1100-15200-533500	MEALS	348.29	500.00	500.00	500.00	500.00	0.00	0.00
1100-15200-533600	LODGING	1,294.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.00
1100-15200-534300	FOOD	875.36	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00
1100-15200-539000	OTHER SUPPLIES AND EXPENSE	5,250.45	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00
E30	Supplies and Expense	13,697.72	10,750.00	10,750.00	10,750.00	10,750.00	0.00	0.00
Grand Total		-181,279.31	-180,143.00	-180,143.00	-183,083.00	-183,083.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		181,279.31	180,143.00	180,143.00	183,083.00	183,083.00	0.00	0.00
15200	MAYOR	-181,279.31	-180,143.00	-180,143.00	-183,083.00	-183,083.00	0.00	0.00

Account Number	Description	2019 End Balance	2020 Amend Budget	2020 Est'd Year End	Dept Requested	Mayor Recomm'd	FinCom Recomm'd	2021 Council Adopted
15300	MUNICIPAL COURT							
R40	Fines and Forfeitures							
1100-15300-441150	MUNICIPAL COSTS	94,749.06	100,000.00	-100,000.00	100,000.00	100,000.00	0.00	0.00
1100-15300-441160	WIS TRIP PROGRAM	27,102.74	50,000.00	-50,000.00	50,000.00	10,000.00	0.00	0.00
1100-15300-441166	WI - SDC PROGRAM	121,118.69	10,000.00	-10,000.00	10,000.00	100,000.00	0.00	0.00
R40	Fines and Forfeitures	242,970.49	160,000.00	-160,000.00	160,000.00	210,000.00	0.00	0.00
R80	Misc Revenues							
1100-15300-484900	MISCELLANEOUS REVENUES	305.72	300.00	-300.00	300.00	300.00	0.00	0.00
R80	Misc Revenues	305.72	300.00	-300.00	300.00	300.00	0.00	0.00
E10	Personnel Services							
1100-15300-511100	SALARIES AND WAGES-REGULAR	72,587.53	73,082.78	73,082.78	75,631.76	75,631.76	0.00	0.00
1100-15300-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-15300-511500	SALARIES-TEMP EMPLOYES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-15300-513700	RETIREMENTTERMINATION PAY OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-15300-515100	SOCIAL SECURITY	5,243.06	5,590.83	5,590.83	5,785.83	5,785.83	0.00	0.00
1100-15300-515200	RETIREMENT (EMPLOYER'S SHARE)	3,154.52	3,293.65	3,293.65	3,350.14	3,350.14	0.00	0.00
1100-15300-515400	HEALTH INSURANCE	16,967.05	16,871.88	16,871.88	20,114.88	20,114.88	0.00	0.00
1100-15300-515600	WORKERS COMPENSATION	144.79	146.17	146.17	151.26	151.26	0.00	0.00
1100-15300-516900	EMPLOYEE TAXABLE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	98,096.95	98,985.31	98,985.31	105,033.87	105,033.87	0.00	0.00
E20	Contractual Services							
1100-15300-521900	OTHER PROFESSIONAL SERVICES	381.76	600.00	600.00	600.00	600.00	0.00	0.00
1100-15300-522500	TELEPHONE	317.23	310.00	310.00	310.00	310.00	0.00	0.00
1100-15300-524900	OTHER MACHINERY AND EQUIPMENT	135.74	125.00	125.00	125.00	125.00	0.00	0.00
E20	Contractual Services	834.73	1,035.00	1,035.00	1,035.00	1,035.00	0.00	0.00
E30	Supplies and Expense							
1100-15300-531200	OFFICE SUPPLIES	200.02	500.00	500.00	500.00	500.00	0.00	0.00
1100-15300-531300	PRINTING AND DUPLICATION	474.50	450.00	450.00	450.00	450.00	0.00	0.00
1100-15300-532400	MEMBERSHIP DUES	0.00	384.00	384.00	384.00	384.00	0.00	0.00
1100-15300-532500	REGISTRATION FEES AND TUITION	940.00	980.00	980.00	980.00	980.00	0.00	0.00
1100-15300-533400	AUTO MILEAGECOMMERCIAL TRAVEL	75.40	500.00	75.90	500.00	500.00	0.00	0.00
1100-15300-533500	MEALS	20.00	150.00	0.00	150.00	150.00	0.00	0.00
1100-15300-533600	LODGING	199.98	410.00	0.00	410.00	410.00	0.00	0.00
E30	Supplies and Expense	1,909.90	3,374.00	2,389.90	3,374.00	3,374.00	0.00	0.00
E80	Capital Outlay							
1100-15300-581810	COMPUTER SOFTWARE	4,880.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	4,880.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		137,554.63	56,905.69	-262,710.21	50,857.13	100,857.13	0.00	0.00
Revenue Total		243,276.21	160,300.00	-160,300.00	160,300.00	210,300.00	0.00	0.00
Expense Total		105,721.58	103,394.31	102,410.21	109,442.87	109,442.87	0.00	0.00
15300	MUNICIPAL COURT	137,554.63	56,905.69	-262,710.21	50,857.13	100,857.13	0.00	0.00

Account Number	Description	2019 End Balance	2020 Amend Budget	2020 Est'd Year End	Dept Requested	Mayor Recomm'd	FinCom Recomm'd	2021 Council Adopted
17100	CITY HALL							
R50	Public Charges for Ser							
1100-17100-454910	DPW LABOR CHARGES	245.38	0.00	0.00	0.00	0.00	0.00	0.00
1100-17100-454920	DPW EQUIPMENT CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-17100-454930	DPW MATERIAL CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R50	Public Charges for Ser	245.38	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues							
1100-17100-485300	MISCELLANEOUS FEES	25.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	25.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources							
1100-17100-492400	TRANSFER FROM CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services							
1100-17100-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-17100-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-17100-511500	SALARIES-TEMP EMPLOYES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-17100-513700	RETIREMENTTERMINATION PAY OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-17100-515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-17100-515200	RETIREMENT (EMPLOYER'S SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-17100-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-17100-515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-17100-515700	EMPLOYEE EDUCATION & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-17100-515800	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-17100-516230	SAFETY SHOE ALLOWANCE	80.00	200.00	160.00	160.00	160.00	0.00	0.00
1100-17100-516240	SAFETY GLASSES	0.00	50.00	50.00	50.00	50.00	0.00	0.00
E10	Personnel Services	80.00	250.00	210.00	210.00	210.00	0.00	0.00
E20	Contractual Services							
1100-17100-522100	WATER	11,034.98	14,500.00	14,500.00	14,500.00	14,500.00	0.00	0.00
1100-17100-522200	ELECTRIC	33,544.26	36,000.00	36,000.00	36,000.00	36,000.00	0.00	0.00
1100-17100-522300	SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-17100-522400	GAS	10,130.80	11,000.00	10,500.00	10,500.00	10,500.00	0.00	0.00
1100-17100-522500	TELEPHONE	4,112.16	3,800.00	4,200.00	4,200.00	4,200.00	0.00	0.00
1100-17100-523300	GROUPS & GROUND IMPROVEMENTS	656.83	700.00	500.00	700.00	700.00	0.00	0.00
1100-17100-523400	BUILDING SERVICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-17100-523420	BUILDING MAINTENANCE	4,775.79	6,000.00	6,000.00	6,000.00	6,000.00	0.00	0.00
1100-17100-524100	MOTOR VEHICLES	180.15	750.00	700.00	750.00	750.00	0.00	0.00
1100-17100-525900	SUNDRY REPAIR & MAINT SERVICE	817.13	0.00	0.00	0.00	0.00	0.00	0.00
1100-17100-526530	REFUSE COLLECTION	705.18	600.00	600.00	600.00	600.00	0.00	0.00
1100-17100-528100	PROJECT COSTS BY OTHER DEPTS	91,543.43	0.00	0.00	0.00	0.00	0.00	0.00
1100-17100-529900	SUNDRY CONTRACTUAL SERVICES	3,336.19	2,200.00	3,000.00	3,000.00	3,000.00	0.00	0.00
E20	Contractual Services	160,836.90	75,550.00	76,000.00	76,250.00	76,250.00	0.00	0.00
E30	Supplies and Expense							
1100-17100-531200	OFFICE SUPPLIES	264.95	500.00	500.00	500.00	500.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2019 End Balance</u>	<u>2020 Amend Budget</u>	<u>2020 Est'd Year End</u>	<u>Dept Requested</u>	<u>Mayor Recomm'd</u>	<u>FinCom Recomm'd</u>	<u>2021 Council Adopted</u>
1100-17100-531300	PRINTING AND DUPLICATION	0.00	100.00	100.00	100.00	100.00	0.00	0.00
1100-17100-532400	MEMBERSHIP DUES	0.00	105.00	105.00	105.00	105.00	0.00	0.00
1100-17100-532500	REGISTRATION FEES AND TUITION	595.00	250.00	250.00	250.00	250.00	0.00	0.00
1100-17100-532610	EMPLOYMENT ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-17100-534230	JANITORIAL SUPPLIES	3,135.94	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00
1100-17100-534950	SAFETY EQUIP & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-17100-535100	VEHICLE & EQUIPMENT FUEL	3,735.77	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00
1100-17100-535200	MOTOR VEHICLE PARTS	28.81	750.00	500.00	750.00	750.00	0.00	0.00
1100-17100-535300	MACHINERY AND EQUIPMENT PARTS	1,644.09	750.00	750.00	750.00	750.00	0.00	0.00
1100-17100-535400	PAINTING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-17100-535500	PLUMBING & ELECTRICAL SUPPLIES	1,177.29	1,475.00	1,600.00	1,600.00	1,600.00	0.00	0.00
1100-17100-536200	CONSUMABLE TOOLS HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-17100-539000	OTHER SUPPLIES AND EXPENSE	310.90	450.00	450.00	450.00	450.00	0.00	0.00
E30	Supplies and Expense	10,892.75	10,380.00	10,255.00	10,505.00	10,505.00	0.00	0.00
E80	Capital Outlay							
1100-17100-581900	OTHER CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-17100-582320	CONCRETE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		-171,539.27	-86,180.00	-86,465.00	-86,965.00	-86,965.00	0.00	0.00
Revenue Total		270.38	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		171,809.65	86,180.00	86,465.00	86,965.00	86,965.00	0.00	0.00
17100	CITY HALL	-171,539.27	-86,180.00	-86,465.00	-86,965.00	-86,965.00	0.00	0.00

Account Number	Description	2019 End Balance	2020 Amend Budget	2020 Est'd Year End	Dept Requested	Mayor Recomm'd	FinCom Recomm'd	2021 Council Adopted
17400	SENIOR CENTER							
E10	Personnel Services							
1100-17400-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-17400-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-17400-511500	SALARIES-TEMP EMPLOYES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-17400-513700	RETIREMENTTERMINATION PAY OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-17400-515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-17400-515200	RETIREMENT (EMPLOYER'S SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-17400-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-17400-515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-17400-515700	EMPLOYEE EDUCATION & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-17400-515800	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-17400-516230	SAFETY SHOE ALLOWANCE	0.00	80.00	80.00	80.00	80.00	0.00	0.00
1100-17400-516240	SAFETY GLASSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	0.00	80.00	80.00	80.00	80.00	0.00	0.00
E20	Contractual Services							
1100-17400-522100	WATER	1,115.87	1,200.00	1,200.00	1,200.00	1,200.00	0.00	0.00
1100-17400-522200	ELECTRIC	15,747.36	17,000.00	17,000.00	17,000.00	17,000.00	0.00	0.00
1100-17400-522300	SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-17400-522400	GAS	8,537.19	10,000.00	9,000.00	9,000.00	9,000.00	0.00	0.00
1100-17400-522500	TELEPHONE	1,154.07	1,700.00	1,700.00	1,700.00	1,700.00	0.00	0.00
1100-17400-523400	BUILDING SERVICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-17400-523420	BUILDING MAINTENANCE	2,091.14	2,300.00	2,300.00	2,300.00	2,300.00	0.00	0.00
1100-17400-524100	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-17400-525900	SUNDRY REPAIR & MAINT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-17400-528100	PROJECT COSTS BY OTHER DEPTS	36,092.03	0.00	0.00	0.00	0.00	0.00	0.00
1100-17400-529900	SUNDRY CONTRACTUAL SERVICES	2,344.00	4,000.00	2,500.00	4,000.00	4,000.00	0.00	0.00
E20	Contractual Services	67,081.66	36,200.00	33,700.00	35,200.00	35,200.00	0.00	0.00
E30	Supplies and Expense							
1100-17400-534230	JANITORIAL SUPPLIES	1,915.76	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00
1100-17400-534950	SAFETY EQUIP & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-17400-535100	VEHICLE & EQUIPMENT FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-17400-535200	MOTOR VEHICLE PARTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-17400-535300	MACHINERY AND EQUIPMENT PARTS	0.00	175.00	400.00	175.00	175.00	0.00	0.00
1100-17400-535400	PAINTING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-17400-535500	PLUMBING & ELECTRICAL SUPPLIES	1,415.75	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00
1100-17400-536200	CONSUMABLE TOOLS HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-17400-539000	OTHER SUPPLIES AND EXPENSE	929.80	375.00	375.00	375.00	375.00	0.00	0.00
E30	Supplies and Expense	4,261.31	3,550.00	3,775.00	3,550.00	3,550.00	0.00	0.00
Grand Total		-71,342.97	-39,830.00	-37,555.00	-38,830.00	-38,830.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		71,342.97	39,830.00	37,555.00	38,830.00	38,830.00	0.00	0.00
17400	SENIOR CENTER	71,342.97	39,830.00	37,555.00	38,830.00	38,830.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2019 End Balance</u>	<u>2020 Amend Budget</u>	<u>2020 Est'd Year End</u>	<u>Dept Requested</u>	<u>Mayor Recomm'd</u>	<u>FinCom Recomm'd</u>	<u>2021 Council Adopted</u>
17500	SHOP							
R80	Misc Revenues							
1100-17500-483400	SALE OF SALVAGE & WASTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services							
1100-17500-522100	WATER	252.78	250.00	275.00	275.00	275.00	0.00	0.00
1100-17500-522200	ELECTRIC	760.54	900.00	900.00	900.00	900.00	0.00	0.00
1100-17500-522300	SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-17500-522400	GAS	2,076.79	2,200.00	2,200.00	2,200.00	2,200.00	0.00	0.00
1100-17500-522500	TELEPHONE	347.33	350.00	350.00	350.00	350.00	0.00	0.00
1100-17500-523420	BUILDING MAINTENANCE	565.03	350.00	500.00	500.00	500.00	0.00	0.00
1100-17500-525900	SUNDRY REPAIR & MAINT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-17500-528100	PROJECT COSTS BY OTHER DEPTS	12,885.69	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	16,888.16	4,050.00	4,225.00	4,225.00	4,225.00	0.00	0.00
E30	Supplies and Expense							
1100-17500-534230	JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-17500-535500	PLUMBING & ELECTRICAL SUPPLIES	189.77	200.00	300.00	300.00	300.00	0.00	0.00
1100-17500-536200	CONSUMABLE TOOLS HARDWARE	54.87	0.00	0.00	0.00	0.00	0.00	0.00
1100-17500-539000	OTHER SUPPLIES AND EXPENSE	501.80	250.00	700.00	500.00	500.00	0.00	0.00
E30	Supplies and Expense	746.44	450.00	1,000.00	800.00	800.00	0.00	0.00
Grand Total		-17,634.60	-4,500.00	-5,225.00	-5,025.00	-5,025.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		17,634.60	4,500.00	5,225.00	5,025.00	5,025.00	0.00	0.00
17500	SHOP	-17,634.60	-4,500.00	-5,225.00	-5,025.00	-5,025.00	0.00	0.00

Account Number	Description	2019 End Balance	2020 Amend Budget	2020 Est'd Year End	Dept Requested	Mayor Recomm'd	FinCom Recomm'd	2021 Council Adopted
17600	RAHR WEST							
R20	Intergov Grants and Aid							
1100-17600-424190	OTHER GEN GOVT SUPPORT GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues							
1100-17600-484900	MISCELLANOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services							
1100-17600-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-17600-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-17600-511500	SALARIES-TEMP EMPLOYES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-17600-513700	RETIREMENTTERMINATION PAY OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-17600-515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-17600-515200	RETIREMENT (EMPLOYER'S SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-17600-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-17600-515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-17600-515800	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-17600-516230	SAFETY SHOE ALLOWANCE	0.00	80.00	80.00	80.00	80.00	0.00	0.00
E10	Personnel Services	0.00	80.00	80.00	80.00	80.00	0.00	0.00
E20	Contractual Services							
1100-17600-522100	WATER	953.23	1,100.00	1,100.00	1,100.00	1,100.00	0.00	0.00
1100-17600-522200	ELECTRIC	16,870.25	20,000.00	18,500.00	18,500.00	18,500.00	0.00	0.00
1100-17600-522300	SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-17600-522400	GAS	9,115.26	9,000.00	9,000.00	9,000.00	9,000.00	0.00	0.00
1100-17600-522500	TELEPHONE	1,113.06	1,100.00	1,200.00	1,200.00	1,200.00	0.00	0.00
1100-17600-523300	GROUNDS & GROUND IMPROVEMENTS	4,256.87	800.00	800.00	800.00	800.00	0.00	0.00
1100-17600-523420	BUILDING MAINTENANCE	7,784.92	4,000.00	5,500.00	5,500.00	5,500.00	0.00	0.00
1100-17600-525900	SUNDRY REPAIR & MAINT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-17600-528100	PROJECT COSTS BY OTHER DEPTS	39,449.22	0.00	0.00	0.00	0.00	0.00	0.00
1100-17600-529900	SUNDRY CONTRACTUAL SERVICES	1,929.19	6,000.00	5,000.00	6,000.00	6,000.00	0.00	0.00
E20	Contractual Services	81,472.00	42,000.00	41,100.00	42,100.00	42,100.00	0.00	0.00
E30	Supplies and Expense							
1100-17600-534230	JANITORIAL SUPPLIES	1,186.89	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.00
1100-17600-534950	SAFETY EQUIP & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-17600-535100	VEHICLE & EQUIPMENT FUEL	30.28	0.00	0.00	0.00	0.00	0.00	0.00
1100-17600-535400	PAINTING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-17600-535500	PLUMBING & ELECTRICAL SUPPLIES	82.95	1,200.00	1,200.00	1,200.00	1,200.00	0.00	0.00
1100-17600-539000	OTHER SUPPLIES AND EXPENSE	499.64	300.00	300.00	300.00	300.00	0.00	0.00
E30	Supplies and Expense	1,799.76	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00
E40	Building Materials							
1100-17600-549100	OTHER BUILDING MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E40	Building Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2019 End Balance</u>	<u>2020 Amend Budget</u>	<u>2020 Est'd Year End</u>	<u>Dept Requested</u>	<u>Mayor Recomm'd</u>	<u>FinCom Recomm'd</u>	<u>2021 Council Adopted</u>
E80	Capital Outlay							
1100-17600-582900	OTHER CAPTIAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		-83,271.76	-45,080.00	-44,180.00	-45,180.00	-45,180.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		83,271.76	45,080.00	44,180.00	45,180.00	45,180.00	0.00	0.00
17600	RAHR WEST	-83,271.76	-45,080.00	-44,180.00	-45,180.00	-45,180.00	0.00	0.00

Account Number	Description	2019 End Balance	2020 Amend Budget	2020 Est'd Year End	Dept Requested	Mayor Recomm'd	FinCom Recomm'd	2021 Council Adopted
17800	CITIZEN PARK BUILDING							
E10	Personnel Services							
1100-17800-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-17800-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-17800-511500	SALARIES-TEMP EMPLOYES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-17800-513700	RETIREMENTTERMINATION PAY OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-17800-515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-17800-515200	RETIREMENT (EMPLOYER'S SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-17800-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-17800-515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-17800-515700	EMPLOYEE EDUCATION & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-17800-515800	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-17800-516230	SAFETY SHOE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services							
1100-17800-522100	WATER	1,173.45	1,300.00	1,300.00	1,300.00	1,300.00	0.00	0.00
1100-17800-522200	ELECTRIC	7,109.01	6,700.00	7,100.00	7,100.00	7,100.00	0.00	0.00
1100-17800-522300	SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-17800-522400	GAS	6,457.19	7,000.00	7,000.00	7,000.00	7,000.00	0.00	0.00
1100-17800-522500	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-17800-523300	GROUNDS & GROUND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-17800-523420	BUILDING MAINTENANCE	2,182.50	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00
1100-17800-525900	SUNDRY REPAIR & MAINT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-17800-528100	PROJECT COSTS BY OTHER DEPTS	7,415.68	0.00	0.00	0.00	0.00	0.00	0.00
1100-17800-529900	SUNDRY CONTRACTUAL SERVICES	2,660.75	2,000.00	1,500.00	2,000.00	2,000.00	0.00	0.00
E20	Contractual Services	26,998.58	19,000.00	18,900.00	19,400.00	19,400.00	0.00	0.00
E30	Supplies and Expense							
1100-17800-534230	JANITORIAL SUPPLIES	1,020.07	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.00
1100-17800-534950	SAFETY EQUIP & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-17800-535100	VEHICLE & EQUIPMENT FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-17800-535200	MOTOR VEHICLE PARTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-17800-535300	MACHINERY AND EQUIPMENT PARTS	175.13	225.00	225.00	225.00	225.00	0.00	0.00
1100-17800-535400	PAINTING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-17800-535500	PLUMBING & ELECTRICAL SUPPLIES	65.97	600.00	600.00	600.00	600.00	0.00	0.00
1100-17800-536200	CONSUMABLE TOOLS HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-17800-539000	OTHER SUPPLIES AND EXPENSE	21.85	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00
E30	Supplies and Expense	1,283.02	3,325.00	3,325.00	3,325.00	3,325.00	0.00	0.00
E80	Capital Outlay							
1100-17800-581200	FURNITURE & FURNISHINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-17800-582200	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-17800-582950	ADA IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		-28,281.60	-22,325.00	-22,225.00	-22,725.00	-22,725.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2019 End Balance</u>	<u>2020 Amend Budget</u>	<u>2020 Est'd Year End</u>	<u>Dept Requested</u>	<u>Mayor Recomm'd</u>	<u>FinCom Recomm'd</u>	<u>2021 Council Adopted</u>
Expense Total		28,281.60	22,325.00	22,225.00	22,725.00	22,725.00	0.00	0.00
17800	CITIZEN PARK BUILDING	28,281.60	22,325.00	22,225.00	22,725.00	22,725.00	0.00	0.00

Account Number	Description	2019 End Balance	2020 Amend Budget	2020 Est'd Year End	Dept Requested	Mayor Recomm'd	FinCom Recomm'd	2021 Council Adopted
19100	CONTINGENCIES							
R80	Misc Revenues							
1100-19100-484900	MISCELLANEOUS REVENUES	28,524.73	263,000.00	-263,000.00	250,000.00	250,000.00	0.00	0.00
R80	Misc Revenues	28,524.73	263,000.00	-263,000.00	250,000.00	250,000.00	0.00	0.00
R90	Other Financing Sources							
1100-19100-491200	NOTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-19100-493100	FUND BALANCE APPLIED	0.00	959,688.97	-919,000.00	800,000.00	1,043,530.00	0.00	0.00
R90	Other Financing Sources	0.00	959,688.97	-919,000.00	800,000.00	1,043,530.00	0.00	0.00
E10	Personnel Services							
1100-19100-511100	SALARIES AND WAGES-REGULAR	0.00	205,500.00	205,500.00	250,000.00	250,000.00	0.00	0.00
1100-19100-513700	RETIREMENTTERMINATION PAY OUT	0.00	200,000.00	200,000.00	300,000.00	300,000.00	0.00	0.00
1100-19100-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-19100-515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-19100-515800	UNEMPLOYMENT COMPENSATION	0.00	119,000.00	119,000.00	0.00	145,000.00	0.00	0.00
E10	Personnel Services	0.00	524,500.00	524,500.00	550,000.00	695,000.00	0.00	0.00
E20	Contractual Services							
1100-19100-522500	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense							
1100-19100-539000	OTHER SUPPLIES AND EXPENSE	0.00	175,000.00	175,000.00	175,000.00	175,000.00	0.00	0.00
E30	Supplies and Expense	0.00	175,000.00	175,000.00	175,000.00	175,000.00	0.00	0.00
Grand Total		28,524.73	523,188.97	-1,881,500.00	325,000.00	423,530.00	0.00	0.00
Revenue Total		28,524.73	1,222,688.97	-1,182,000.00	1,050,000.00	1,293,530.00	0.00	0.00
Expense Total		0.00	699,500.00	699,500.00	725,000.00	870,000.00	0.00	0.00
19100	CONTINGENCIES	28,524.73	523,188.97	-1,881,500.00	325,000.00	423,530.00	0.00	0.00

Account Number	Description	2019 End Balance	2020 Amend Budget	2020 Est'd Year End	Dept Requested	Mayor Recomm'd	FinCom Recomm'd	2021 Council Adopted
19900	OTHER MISC							
R90	Other Financing Sources							
1100-19900-493100	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	390,000.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	390,000.00	0.00	0.00
E10	Personnel Services							
1100-19900-516400	EMPLOYEE PHYSICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services							
1100-19900-521910	COLLECTION AND AGENCY FEES	140.71	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	140.71	0.00	0.00	0.00	0.00	0.00	0.00
E70	Grants and Other							
1100-19900-572300	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-19900-574100	BAD DEBT EXPENSE	2,807.49	0.00	0.00	0.00	0.00	0.00	0.00
1100-19900-574200	TAX REFUNDS & UNCOLLECT TAXES	161,095.66	0.00	0.00	0.00	0.00	0.00	0.00
E70	Grants and Other	163,903.15	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		-164,043.86	0.00	0.00	0.00	390,000.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	390,000.00	0.00	0.00
Expense Total		164,043.86	0.00	0.00	0.00	0.00	0.00	0.00
19900	OTHER MISC	-164,043.86	0.00	0.00	0.00	390,000.00	0.00	0.00

Account Number	Description	2019 End Balance	2020 Amend Budget	2020 Est'd Year End	Dept Requested	Mayor Recomm'd	FinCom Recomm'd	2021 Council Adopted
21100	POLICE - ADMINISTRATION							
R20	Intergov Grants and Aid							
1100-21100-423210	VESTS	6,012.35	3,000.00	-3,000.00	3,000.00	3,000.00	0.00	0.00
1100-21100-424190	OTHER GEN GOVT SUPPORT GRANTS	20,198.81	9,120.00	-13,120.00	9,120.00	9,120.00	0.00	0.00
1100-21100-424220	HIGHWAY SAFETY	9,575.12	15,000.00	-15,000.00	15,000.00	15,000.00	0.00	0.00
R20	Intergov Grants and Aid	35,786.28	27,120.00	-31,120.00	27,120.00	27,120.00	0.00	0.00
R30	Licenses and Permits							
1100-21100-432250	ANIMAL LICENSE	60.00	120.00	-120.00	120.00	120.00	0.00	0.00
1100-21100-432300	BICYCLE LICENSE	134.00	150.00	-150.00	150.00	150.00	0.00	0.00
1100-21100-439500	ALARM ORDINANCE PERMITS	345.00	250.00	-250.00	250.00	250.00	0.00	0.00
R30	Licenses and Permits	539.00	520.00	-520.00	520.00	520.00	0.00	0.00
R40	Fines and Forfeitures							
1100-21100-441110	MUNICIPAL COURT FINES	200,629.47	230,000.00	-115,000.00	230,000.00	230,000.00	0.00	0.00
1100-21100-441120	COURT PENALTIES AND COSTS	440.00	650.00	-650.00	650.00	650.00	0.00	0.00
1100-21100-441200	PARKING VIOLATIONS	145,090.66	180,000.00	-13,000.00	180,000.00	180,000.00	0.00	0.00
1100-21100-441900	OTHR LAW & ORDINANCE VIOLATION	-150.00	3,500.00	-3,500.00	3,500.00	3,500.00	0.00	0.00
R40	Fines and Forfeitures	346,010.13	414,150.00	-132,150.00	414,150.00	414,150.00	0.00	0.00
R50	Public Charges for Ser							
1100-21100-452100	POLICE DEPARTMENT FEES	7,577.66	6,885.00	-6,885.00	6,885.00	6,885.00	0.00	0.00
1100-21100-452110	POLICE SERVICE CHARGES	7,389.39	8,000.00	-1,000.00	8,000.00	8,000.00	0.00	0.00
1100-21100-452120	IMPOUNDED VEHICLE FEES	0.00	450.00	-450.00	450.00	450.00	0.00	0.00
R50	Public Charges for Ser	14,967.05	15,335.00	-8,335.00	15,335.00	15,335.00	0.00	0.00
R70	Intergov Charges for Ser							
1100-21100-473100	SCHOOL LIASION OFFICER PROGRAM	133,732.30	133,732.20	-134,539.77	133,732.20	133,732.20	0.00	0.00
R70	Intergov Charges for Ser	133,732.30	133,732.20	-134,539.77	133,732.20	133,732.20	0.00	0.00
R80	Misc Revenues							
1100-21100-483100	SALES OF GENERAL FIXED ASSETS	24,157.00	0.00	-9,256.25	0.00	0.00	0.00	0.00
1100-21100-483500	INSURANCE RECOVERIES	856.86	0.00	-381.94	0.00	0.00	0.00	0.00
1100-21100-484100	DONATIONS & CONTRIBUTIONS-PRVT	0.00	0.00	-2,119.45	0.00	0.00	0.00	0.00
1100-21100-484900	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-21100-484920	UNCLAIMED FUNDS	5.25	0.00	-311.42	0.00	0.00	0.00	0.00
R80	Misc Revenues	25,019.11	0.00	-12,069.06	0.00	0.00	0.00	0.00
R90	Other Financing Sources							
1100-21100-492200	TRANSFER FROM SPECIAL REV FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services							
1100-21100-511100	SALARIES AND WAGES-REGULAR	4,886,140.22	5,210,997.00	5,210,997.00	5,202,305.37	5,260,585.00	0.00	0.00
1100-21100-511200	SALARIES AND WAGES-OVERTIME	180,922.11	100,000.00	100,000.00	90,000.00	90,000.00	0.00	0.00
1100-21100-511500	SALARIES-TEMP EMPLOYES-REGULAR	47,975.98	37,855.00	37,855.00	31,114.00	31,114.00	0.00	0.00
1100-21100-511910	SPECIAL DISABILITY COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-21100-511940	COMPENSATORY TIME	12,319.37	20,000.00	20,000.00	20,000.00	20,000.00	0.00	0.00

Account Number	Description	2019 End Balance	2020 Amend Budget	2020 Est'd Year End	Dept Requested	Mayor Recomm'd	FinCom Recomm'd	2021 Council Adopted
1100-21100-513600	SICK LEAVE CREDIT PAY OUT	13,265.04	15,000.00	15,000.00	15,000.00	15,000.00	0.00	0.00
1100-21100-513700	RETIREMENTTERMINATION PAY OUT	140,229.01	0.00	35,435.35	0.00	0.00	0.00	0.00
1100-21100-515100	SOCIAL SECURITY	375,854.10	393,641.00	393,641.00	398,609.65	399,406.00	0.00	0.00
1100-21100-515200	RETIREMENT (EMPLOYER'S SHARE)	529,144.74	581,733.00	581,733.00	587,467.29	594,593.00	0.00	0.00
1100-21100-515210	PRIMARY PENSION PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-21100-515300	RETIREMENT (EMPLOYEES' SHARE)	9.51	0.00	8.12	0.00	0.00	0.00	0.00
1100-21100-515400	HEALTH INSURANCE	980,977.69	984,201.00	984,201.00	930,831.12	937,766.00	0.00	0.00
1100-21100-515600	WORKERS COMPENSATION	141,491.41	139,390.00	139,390.00	141,365.01	141,667.00	0.00	0.00
1100-21100-515700	EMPLOYEE EDUCATION & TRAINING	54,484.83	40,000.00	40,000.00	40,000.00	40,000.00	0.00	0.00
1100-21100-515800	UNEMPLOYMENT COMPENSATION	0.00	0.00	7,389.56	0.00	0.00	0.00	0.00
1100-21100-516200	CLOTHING ALLOWANCE	20,705.65	14,500.00	14,500.00	14,500.00	14,500.00	0.00	0.00
1100-21100-516240	SAFETY GLASSES	0.00	100.00	100.00	100.00	100.00	0.00	0.00
1100-21100-516300	EMPLOYEE AUTO ALLOWANCE	1,054.07	1,200.00	1,200.00	1,200.00	1,200.00	0.00	0.00
1100-21100-516400	EMPLOYEE PHYSICALS	2,802.25	2,400.00	2,400.00	2,400.00	2,400.00	0.00	0.00
1100-21100-516410	ALCOHOLDRUG TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-21100-516600	BACKGROUND CHECKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-21100-516700	RECRUITMENT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-21100-516900	EMPLOYEE TAXABLE REIMBURSEMENT	98.06	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	7,387,474.04	7,541,017.00	7,583,850.03	7,474,892.44	7,548,331.00	0.00	0.00
E20	Contractual Services							
1100-21100-521200	LEGAL	1,060.00	1,200.00	1,200.00	1,200.00	1,200.00	0.00	0.00
1100-21100-521700	ANALYSIS AND RESEARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-21100-522200	ELECTRIC	371.04	400.00	400.00	400.00	400.00	0.00	0.00
1100-21100-522500	TELEPHONE	27,335.35	35,000.00	35,000.00	35,000.00	35,000.00	0.00	0.00
1100-21100-524100	MOTOR VEHICLES	44,527.88	50,000.00	50,000.00	50,000.00	55,000.00	0.00	0.00
1100-21100-524900	OTHER MACHINERY AND EQUIPMENT	102,371.82	68,364.00	68,364.00	68,364.00	68,364.00	0.00	0.00
1100-21100-526100	RADIORADAR SERVICE	74,839.09	0.00	0.00	0.00	0.00	0.00	0.00
1100-21100-526910	OWI BLOOD TESTING FEES	2,221.12	2,600.00	2,600.00	2,600.00	2,600.00	0.00	0.00
1100-21100-527100	POUND CHARGES & FEES	24,495.90	26,000.00	26,000.00	26,000.00	26,000.00	0.00	0.00
1100-21100-528100	PROJECT COSTS BY OTHER DEPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-21100-529900	SUNDRY CONTRACTUAL SERVICES	8,089.15	9,000.00	9,000.00	9,000.00	9,000.00	0.00	0.00
E20	Contractual Services	285,311.35	192,564.00	192,564.00	192,564.00	197,564.00	0.00	0.00
E30	Supplies and Expense							
1100-21100-531200	OFFICE SUPPLIES	14,835.28	9,920.00	9,920.00	9,920.00	6,300.00	0.00	0.00
1100-21100-531300	PRINTING AND DUPLICATION	3,563.40	4,000.00	4,000.00	4,000.00	4,000.00	0.00	0.00
1100-21100-531800	OFFICE FURNITURES <small>SMALL EQUIP</small>	1,830.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.00
1100-21100-532100	PUBLICATION OF LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-21100-532200	NEWSPAPER <small>PERIODICAL SUBSCRIP</small>	298.23	300.00	300.00	300.00	300.00	0.00	0.00
1100-21100-532400	MEMBERSHIP DUES	935.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00
1100-21100-532500	REGISTRATION FEES AND TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-21100-532610	EMPLOYMENT ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-21100-533400	AUTO MILEAGE <small>COMMERCIAL TRAVEL</small>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-21100-533500	MEALS	270.13	150.00	150.00	150.00	150.00	0.00	0.00
1100-21100-533600	LODGING	657.07	300.00	300.00	300.00	300.00	0.00	0.00
1100-21100-534200	CHEMISTRY & LAB SUPPLIES	3,349.58	2,300.00	2,300.00	2,300.00	2,300.00	0.00	0.00
1100-21100-534610	CAMERA SUPPLIES	4,516.73	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00
1100-21100-534700	FIREARM SUPPLIES	25,978.50	26,000.00	26,000.00	26,000.00	26,000.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2019 End Balance</u>	<u>2020 Amend Budget</u>	<u>2020 Est'd Year End</u>	<u>Dept Requested</u>	<u>Mayor Recomm'd</u>	<u>FinCom Recomm'd</u>	<u>2021 Council Adopted</u>
1100-21100-534800	EDUCATIONAL SUPPLIES	1,493.30	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.00
1100-21100-534900	OTHER OPERATING SUPPLIES	6,999.62	5,500.00	5,500.00	5,500.00	5,500.00	0.00	0.00
1100-21100-535100	VEHICLE & EQUIPMENT FUEL	67,536.85	85,000.00	85,000.00	85,000.00	85,000.00	0.00	0.00
1100-21100-535200	MOTOR VEHICLE PARTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-21100-539000	OTHER SUPPLIES AND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	132,263.69	142,470.00	142,470.00	142,470.00	138,850.00	0.00	0.00
E70	Grants and Other							
1100-21100-572200	INVESTIGATIONS	832.50	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00
1100-21100-574400	COMPENSATION FOR DAMAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E70	Grants and Other	832.50	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00
E80	Capital Outlay							
1100-21100-581100	AUTOMOTIVE EQUIPMENT	111,649.45	108,447.84	108,447.84	108,447.84	108,447.84	0.00	0.00
1100-21100-581200	FURNITURE & FURNISHINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-21100-581900	OTHER CAPITAL EQUIPMENT	3,052.70	0.00	0.00	0.00	0.00	0.00	0.00
1100-21100-581920	RADIO COMMUNICATION EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-21100-581930	GRANT EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	114,702.15	108,447.84	108,447.84	108,447.84	108,447.84	0.00	0.00
E90	Transfer to Other Funds							
1100-21100-592200	TRANSFER TO SPECIAL REVENUE FU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		-7,364,529.86	-7,394,641.64	-8,347,065.70	-7,328,517.08	-7,403,335.64	0.00	0.00
Revenue Total		556,053.87	590,857.20	-318,733.83	590,857.20	590,857.20	0.00	0.00
Expense Total		7,920,583.73	7,985,498.84	8,028,331.87	7,919,374.28	7,994,192.84	0.00	0.00
21100	POLICE - ADMINISTRATION	-7,364,529.86	-7,394,641.64	-8,347,065.70	-7,328,517.08	-7,403,335.64	0.00	0.00

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21400	POLICE-PUBLIC SAFETY BUILDING							
E10	Personnel Services							
1100-21400-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-21400-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-21400-513700	RETIREMENTTERMINATION PAY OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-21400-515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-21400-515200	RETIREMENT (EMPLOYER'S SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-21400-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-21400-515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-21400-515700	EMPLOYEE EDUCATION & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-21400-515800	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-21400-516230	SAFETY SHOE ALLOWANCE	80.00	80.00	80.00	80.00	80.00	0.00	0.00
1100-21400-516240	SAFETY GLASSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-21400-516400	EMPLOYEE PHYSICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	80.00	80.00	80.00	80.00	80.00	0.00	0.00
E20	Contractual Services							
1100-21400-522100	WATER	2,381.56	2,500.00	2,500.00	2,500.00	2,500.00	0.00	0.00
1100-21400-522200	ELECTRIC	49,840.34	55,000.00	55,000.00	55,000.00	55,000.00	0.00	0.00
1100-21400-522300	SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-21400-522400	GAS	18,473.04	30,000.00	25,000.00	25,000.00	25,000.00	0.00	0.00
1100-21400-523300	GROUNDS & GROUND IMPROVEMENTS	17.99	400.00	400.00	400.00	400.00	0.00	0.00
1100-21400-523400	BUILDING SERVICE EQUIPMENT	0.00	800.00	800.00	800.00	800.00	0.00	0.00
1100-21400-523420	BUILDING MAINTENANCE	10,263.38	7,000.00	7,000.00	7,000.00	7,000.00	0.00	0.00
1100-21400-524100	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-21400-525900	SUNDRY REPAIR & MAINT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-21400-528100	PROJECT COSTS BY OTHER DEPTS	47,614.21	0.00	0.00	0.00	0.00	0.00	0.00
1100-21400-529900	SUNDRY CONTRACTUAL SERVICES	671.00	3,500.00	3,500.00	3,500.00	3,500.00	0.00	0.00
E20	Contractual Services	129,261.52	99,200.00	94,200.00	94,200.00	94,200.00	0.00	0.00
E30	Supplies and Expense							
1100-21400-534230	JANITORIAL SUPPLIES	2,819.93	3,500.00	3,500.00	3,500.00	3,500.00	0.00	0.00
1100-21400-534950	SAFETY EQUIP & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-21400-535100	VEHICLE & EQUIPMENT FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-21400-535200	MOTOR VEHICLE PARTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-21400-535300	MACHINERY AND EQUIPMENT PARTS	715.61	3,500.00	3,500.00	3,500.00	3,500.00	0.00	0.00
1100-21400-535400	PAINTING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-21400-535500	PLUMBING & ELECTRICAL SUPPLIES	2,383.43	1,500.00	2,000.00	2,000.00	2,000.00	0.00	0.00
1100-21400-536200	CONSUMABLE TOOLS HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-21400-539000	OTHER SUPPLIES AND EXPENSE	638.51	650.00	650.00	650.00	650.00	0.00	0.00
E30	Supplies and Expense	6,557.48	9,150.00	9,650.00	9,650.00	9,650.00	0.00	0.00
E50	Fixed Charges							
1100-21400-553390	EQUIP PROVIDED BY OTHER DEPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E50	Fixed Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay							
1100-21400-582900	OTHER CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		-135,899.00	-108,430.00	-103,930.00	-103,930.00	-103,930.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		135,899.00	108,430.00	103,930.00	103,930.00	103,930.00	0.00	0.00
21400	POLICE-PUBLIC SAFETY BUILDING	135,899.00	108,430.00	103,930.00	103,930.00	103,930.00	0.00	0.00

Account Number	Description	2019 End Balance	2020 Amend Budget	2020 Est'd Year End	Dept Requested	Mayor Recomm'd	FinCom Recomm'd	2021 Council Adopted
22100	FIRE PROTECTION							
R20	Intergov Grants and Aid							
1100-22100-422300	FIRE INSURANCE TAX	85,824.12	78,000.00	-85,661.00	78,000.00	78,000.00	0.00	0.00
1100-22100-423900	OTHER FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-22100-424260	EMS STATE GRANT	8,545.19	4,800.00	-4,800.00	4,800.00	4,800.00	0.00	0.00
R20	Intergov Grants and Aid	94,369.31	82,800.00	-90,461.00	82,800.00	82,800.00	0.00	0.00
R30	Licenses and Permits							
1100-22100-439600	FIRE DEPARTMENT PERMITS	50.00	75.00	-200.00	300.00	300.00	0.00	0.00
1100-22100-439700	SPRINKLER SYSTEM PERMITS	5,305.00	5,000.00	-5,000.00	5,000.00	5,000.00	0.00	0.00
R30	Licenses and Permits	5,355.00	5,075.00	-5,200.00	5,300.00	5,300.00	0.00	0.00
R50	Public Charges for Ser							
1100-22100-452300	AMBULANCE FEES	4,444,667.74	3,948,420.00	-3,948,420.00	3,889,376.00	3,889,376.00	0.00	0.00
1100-22100-452320	MEDICAIDE REIMBRSMNT-WRITE OFF	-2,126,483.72	-1,483,907.00	1,483,907.00	-1,685,806.00	-1,685,806.00	0.00	0.00
1100-22100-452330	BAD DEBT-WRITE OFF	-315,796.80	-475,585.00	475,585.00	-300,000.00	-300,000.00	0.00	0.00
1100-22100-452400	CONTRACTUAL AMBULANCE FEES	68,509.00	62,386.00	-60,786.00	62,386.00	62,386.00	0.00	0.00
1100-22100-452500	EXTRACTION CHARGES	1,545.00	2,000.00	-2,000.00	2,000.00	2,000.00	0.00	0.00
1100-22100-452600	FIRE FIGHTING SUPPLY CHARGES	0.00	100.00	-100.00	0.00	0.00	0.00	0.00
1100-22100-452910	CONTAMINATE REMOVAL CHARGES	4,623.51	6,000.00	-6,000.00	6,000.00	6,000.00	0.00	0.00
R50	Public Charges for Ser	2,077,064.73	2,059,414.00	-2,057,814.00	1,973,956.00	1,973,956.00	0.00	0.00
R80	Misc Revenues							
1100-22100-483400	SALE OF SALVAGE & WASTE	11.25	50.00	-50.00	50.00	50.00	0.00	0.00
1100-22100-483500	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-22100-483700	GAIN ON SALE OF FIXED ASSETS	2,071.00	0.00	-4,261.00	0.00	0.00	0.00	0.00
1100-22100-484100	DONATIONS & CONTRIBUTIONS-PRVT	1,500.00	0.00	-2,500.00	0.00	0.00	0.00	0.00
1100-22100-484225	PERSONNEL BENEFIT REIMBURSEMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-22100-484600	SALE OF COPIES	192.50	50.00	-250.00	100.00	100.00	0.00	0.00
1100-22100-484900	MISCELLANOUS REVENUES	60.54	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	3,835.29	100.00	-7,061.00	150.00	150.00	0.00	0.00
R90	Other Financing Sources							
1100-22100-493100	FUND BALANCE APPLIED	0.00	-173,059.53	173,059.53	-173,059.00	-173,059.00	0.00	0.00
R90	Other Financing Sources	0.00	-173,059.53	173,059.53	-173,059.00	-173,059.00	0.00	0.00
E10	Personnel Services							
1100-22100-511100	SALARIES AND WAGES-REGULAR	4,045,868.57	4,110,603.00	4,110,603.00	3,967,661.00	3,967,661.00	0.00	0.00
1100-22100-511200	SALARIES AND WAGES-OVERTIME	24,042.15	20,000.00	20,000.00	20,000.00	20,000.00	0.00	0.00
1100-22100-511500	SALARIES-TEMP EMPLOYES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-22100-511900	SALARIES-OTHER	13,097.44	20,000.00	45,000.00	30,000.00	30,000.00	0.00	0.00
1100-22100-511910	SPECIAL DISABILITY COMP	6,408.27	6,991.00	6,991.00	6,991.00	6,991.00	0.00	0.00
1100-22100-511920	AID STANDBY TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-22100-513600	SICK LEAVE CREDIT PAY OUT	33,528.60	45,504.00	45,504.00	45,296.00	45,296.00	0.00	0.00
1100-22100-513700	RETIREMENTTERMINATION PAY OUT	63,287.69	0.00	0.00	0.00	0.00	0.00	0.00
1100-22100-515100	SOCIAL SECURITY	61,609.70	63,774.00	63,774.00	61,755.00	61,755.00	0.00	0.00
1100-22100-515200	RETIREMENT (EMPLOYER'S SHARE)	625,559.84	688,168.00	688,168.00	668,603.00	668,603.00	0.00	0.00
1100-22100-515210	PRIMARY PENSION PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2019 End Balance	2020 Amend Budget	2020 Est'd Year End	Dept Requested	Mayor Recomm'd	FinCom Recomm'd	2021 Council Adopted
1100-22100-515300	RETIREMENT (EMPLOYEES' SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-22100-515400	HEALTH INSURANCE	734,080.96	758,656.00	758,656.00	685,732.00	685,732.00	0.00	0.00
1100-22100-515410	HEALTH INSURANCE - RETIREES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-22100-515600	WORKERS COMPENSATION	137,544.99	139,899.00	139,899.00	135,074.00	135,074.00	0.00	0.00
1100-22100-515700	EMPLOYEE EDUCATION & TRAINING	10,846.42	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00
1100-22100-515800	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-22100-516200	CLOTHING ALLOWANCE	27,195.27	25,500.00	25,500.00	25,500.00	25,500.00	0.00	0.00
1100-22100-516210	PROTECTIVE CLOTHING	13,049.54	13,000.00	13,000.00	32,880.00	32,880.00	0.00	0.00
1100-22100-516240	SAFETY GLASSES	0.00	100.00	100.00	100.00	100.00	0.00	0.00
1100-22100-516400	EMPLOYEE PHYSICALS	2,200.00	8,000.00	8,000.00	8,000.00	8,000.00	0.00	0.00
1100-22100-516900	EMPLOYEE TAXABLE REIMBURSEMENT	2,814.12	2,500.00	2,500.00	2,500.00	2,500.00	0.00	0.00
E10	Personnel Services	5,801,133.56	5,912,695.00	5,937,695.00	5,700,092.00	5,700,092.00	0.00	0.00
E20	Contractual Services							
1100-22100-521900	OTHER PROFESSIONAL SERVICES	118,581.05	115,106.00	115,106.00	115,106.00	115,106.00	0.00	0.00
1100-22100-522500	TELEPHONE	16,479.67	15,000.00	24,850.00	22,000.00	22,000.00	0.00	0.00
1100-22100-524100	MOTOR VEHICLES	22,951.76	29,000.00	29,000.00	42,000.00	42,000.00	0.00	0.00
1100-22100-524900	OTHER MACHINERY AND EQUIPMENT	1,523.29	3,500.00	3,500.00	3,500.00	3,500.00	0.00	0.00
1100-22100-526100	RADIORADAR SERVICE	8,342.23	6,000.00	6,000.00	6,000.00	6,000.00	0.00	0.00
1100-22100-528100	PROJECT COSTS BY OTHER DEPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-22100-529900	SUNDRY CONTRACTUAL SERVICES	26,511.91	15,495.00	15,495.00	45,441.00	35,405.00	0.00	0.00
E20	Contractual Services	194,389.91	184,101.00	193,951.00	234,047.00	224,011.00	0.00	0.00
E30	Supplies and Expense							
1100-22100-531200	OFFICE SUPPLIES	1,426.08	750.00	750.00	750.00	750.00	0.00	0.00
1100-22100-531300	PRINTING AND DUPLICATION	582.58	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.00
1100-22100-531800	OFFICE FURNITURES SMALL EQUIP	539.95	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00
1100-22100-532200	NEWSPAPER PERIODICAL SUBSCRIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-22100-532400	MEMBERSHIP DUES	515.00	630.00	630.00	630.00	630.00	0.00	0.00
1100-22100-532500	REGISTRATION FEES AND TUITION	745.75	2,750.00	2,750.00	2,750.00	2,750.00	0.00	0.00
1100-22100-533400	AUTO MILEAGE COMMERCIAL TRAVEL	178.64	250.00	250.00	250.00	250.00	0.00	0.00
1100-22100-533500	MEALS	18.43	600.00	13.65	600.00	600.00	0.00	0.00
1100-22100-533600	LODGING	510.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00
1100-22100-534200	CHEMISTRY & LAB SUPPLIES	58,205.54	58,000.00	58,000.00	58,000.00	58,000.00	0.00	0.00
1100-22100-534800	EDUCATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-22100-534900	OTHER OPERATING SUPPLIES	6,743.34	7,000.00	7,000.00	7,000.00	7,000.00	0.00	0.00
1100-22100-534910	HAZARDOUS MATERIAL EQUIPMENT	3,686.44	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00
1100-22100-534920	NEW HOSE	2,686.49	6,000.00	6,000.00	6,000.00	6,000.00	0.00	0.00
1100-22100-534930	SMOKE DETECTOR	-50.00	250.00	250.00	250.00	250.00	0.00	0.00
1100-22100-534960	BREATHING APPARATUS AIR MAIN	3,720.05	7,000.00	7,000.00	7,000.00	7,000.00	0.00	0.00
1100-22100-535100	VEHICLE & EQUIPMENT FUEL	48,309.69	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00
1100-22100-535200	MOTOR VEHICLE PARTS	26,850.81	32,500.00	32,500.00	32,500.00	32,500.00	0.00	0.00
E30	Supplies and Expense	154,668.79	171,230.00	170,643.65	171,230.00	171,230.00	0.00	0.00
E80	Capital Outlay							
1100-22100-581100	AUTOMOTIVE EQUIPMENT	178,796.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-22100-581700	MEDICAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-22100-581930	GRANT EXPENDITURES	7,936.87	35,358.42	29,955.72	29,955.72	29,955.72	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2019 End Balance</u>	<u>2020 Amend Budget</u>	<u>2020 Est'd Year End</u>	<u>Dept Requested</u>	<u>Mayor Recomm'd</u>	<u>FinCom Recomm'd</u>	<u>2021 Council Adopted</u>
1100-22100-581940 E80	DONATION EXPENDITURES Capital Outlay	3,421.73 190,154.60	32,271.55 67,629.97	32,271.55 62,227.27	0.00 29,955.72	0.00 29,955.72	0.00 0.00	0.00 0.00
E90	Transfer to Other Funds							
1100-22100-592200 E90	TRANSFER TO SPECIAL REVENUE FU Transfer to Other Funds	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
Grand Total		-4,159,722.53	-4,361,326.50	-8,351,993.39	-4,246,177.72	-4,236,141.72	0.00	0.00
Revenue Total		2,180,624.33	1,974,329.47	-1,987,476.47	1,889,147.00	1,889,147.00	0.00	0.00
Expense Total		6,340,346.86	6,335,655.97	6,364,516.92	6,135,324.72	6,125,288.72	0.00	0.00
22100	FIRE PROTECTION	-4,159,722.53	-4,361,326.50	-8,351,993.39	-4,246,177.72	-4,236,141.72	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2019 End Balance</u>	<u>2020 Amend Budget</u>	<u>2020 Est'd Year End</u>	<u>Dept Requested</u>	<u>Mayor Recomm'd</u>	<u>FinCom Recomm'd</u>	<u>2021 Council Adopted</u>
22310	FIRE - PUBLIC SAFETY							
E20	Contractual Services							
1100-22310-522100	WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-22310-522200	ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-22310-522300	SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-22310-522400	GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-22310-523400	BUILDING SERVICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-22310-523420	BUILDING MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-22310-525900	SUNDRY REPAIR & MAINT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-22310-528100	PROJECT COSTS BY OTHER DEPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-22310-529900	SUNDRY CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense							
1100-22310-534230	JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-22310-535400	PAINTING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-22310-535500	PLUMBING & ELECTRICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-22310-539000	OTHER SUPPLIES AND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
22310	FIRE - PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2019 End Balance	2020 Amend Budget	2020 Est'd Year End	Dept Requested	Mayor Recomm'd	FinCom Recomm'd	2021 Council Adopted
22320	FIRE STATION NO. 2							
E20	Contractual Services							
1100-22320-522100	WATER	1,019.53	1,100.00	1,100.00	1,100.00	1,100.00	0.00	0.00
1100-22320-522200	ELECTRIC	3,054.50	3,500.00	3,500.00	3,500.00	3,500.00	0.00	0.00
1100-22320-522300	SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-22320-522400	GAS	2,278.71	2,500.00	2,500.00	2,500.00	2,500.00	0.00	0.00
1100-22320-523420	BUILDING MAINTENANCE	948.41	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00
1100-22320-525900	SUNDRY REPAIR & MAINT SERVICE	1,193.54	700.00	700.00	700.00	700.00	0.00	0.00
1100-22320-528100	PROJECT COSTS BY OTHER DEPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-22320-529900	SUNDRY CONTRACTUAL SERVICES	0.00	350.00	350.00	350.00	350.00	0.00	0.00
E20	Contractual Services	8,494.69	9,150.00	9,150.00	9,150.00	9,150.00	0.00	0.00
E30	Supplies and Expense							
1100-22320-534230	JANITORIAL SUPPLIES	626.50	850.00	850.00	850.00	850.00	0.00	0.00
1100-22320-535400	PAINTING SUPPLIES	0.00	50.00	50.00	50.00	50.00	0.00	0.00
1100-22320-535500	PLUMBING & ELECTRICAL SUPPLIES	124.56	200.00	200.00	200.00	200.00	0.00	0.00
1100-22320-539000	OTHER SUPPLIES AND EXPENSE	709.68	400.00	400.00	400.00	400.00	0.00	0.00
E30	Supplies and Expense	1,460.74	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.00
Grand Total		-9,955.43	-10,650.00	-10,650.00	-10,650.00	-10,650.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		9,955.43	10,650.00	10,650.00	10,650.00	10,650.00	0.00	0.00
22320	FIRE STATION NO. 2	9,955.43	10,650.00	10,650.00	10,650.00	10,650.00	0.00	0.00

Account Number	Description	2019 End Balance	2020 Amend Budget	2020 Est'd Year End	Dept Requested	Mayor Recomm'd	FinCom Recomm'd	2021 Council Adopted
22330	FIRE STATION NO. 3							
E20	Contractual Services							
1100-22330-522100	WATER	1,039.16	1,200.00	1,200.00	1,200.00	1,200.00	0.00	0.00
1100-22330-522200	ELECTRIC	4,900.81	6,000.00	6,000.00	6,000.00	6,000.00	0.00	0.00
1100-22330-522300	SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-22330-522400	GAS	3,155.91	4,200.00	4,200.00	4,200.00	4,200.00	0.00	0.00
1100-22330-523420	BUILDING MAINTENANCE	1,154.34	500.00	500.00	500.00	500.00	0.00	0.00
1100-22330-525900	SUNDRY REPAIR & MAINT SERVICE	501.32	400.00	400.00	400.00	400.00	0.00	0.00
1100-22330-528100	PROJECT COSTS BY OTHER DEPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-22330-529900	SUNDRY CONTRACTUAL SERVICES	0.00	400.00	400.00	400.00	400.00	0.00	0.00
E20	Contractual Services	10,751.54	12,700.00	12,700.00	12,700.00	12,700.00	0.00	0.00
E30	Supplies and Expense							
1100-22330-534230	JANITORIAL SUPPLIES	483.07	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00
1100-22330-535400	PAINTING SUPPLIES	0.00	25.00	25.00	25.00	25.00	0.00	0.00
1100-22330-535500	PLUMBING & ELECTRICAL SUPPLIES	131.35	200.00	200.00	200.00	200.00	0.00	0.00
1100-22330-539000	OTHER SUPPLIES AND EXPENSE	400.00	400.00	400.00	400.00	400.00	0.00	0.00
E30	Supplies and Expense	1,014.42	1,625.00	1,625.00	1,625.00	1,625.00	0.00	0.00
Grand Total		-11,765.96	-14,325.00	-14,325.00	-14,325.00	-14,325.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		11,765.96	14,325.00	14,325.00	14,325.00	14,325.00	0.00	0.00
22330	FIRE STATION NO. 3	11,765.96	14,325.00	14,325.00	14,325.00	14,325.00	0.00	0.00

Account Number	Description	2019 End Balance	2020 Amend Budget	2020 Est'd Year End	Dept Requested	Mayor Recomm'd	FinCom Recomm'd	2021 Council Adopted
22340	FIRE STATION NO. 4							
E20	Contractual Services							
1100-22340-522100	WATER	766.73	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00
1100-22340-522200	ELECTRIC	6,507.48	7,500.00	7,500.00	7,500.00	7,500.00	0.00	0.00
1100-22340-522300	SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-22340-522400	GAS	3,443.78	4,750.00	4,750.00	4,750.00	4,750.00	0.00	0.00
1100-22340-523420	BUILDING MAINTENANCE	564.11	500.00	500.00	500.00	500.00	0.00	0.00
1100-22340-525900	SUNDRY REPAIR & MAINT SERVICE	400.00	450.00	450.00	450.00	450.00	0.00	0.00
1100-22340-528100	PROJECT COSTS BY OTHER DEPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-22340-529900	SUNDRY CONTRACTUAL SERVICES	0.00	350.00	350.00	350.00	350.00	0.00	0.00
E20	Contractual Services	11,682.10	14,550.00	14,550.00	14,550.00	14,550.00	0.00	0.00
E30	Supplies and Expense							
1100-22340-534230	JANITORIAL SUPPLIES	740.61	850.00	850.00	850.00	850.00	0.00	0.00
1100-22340-535400	PAINTING SUPPLIES	0.00	25.00	25.00	25.00	25.00	0.00	0.00
1100-22340-535500	PLUMBING & ELECTRICAL SUPPLIES	48.36	200.00	200.00	200.00	200.00	0.00	0.00
1100-22340-539000	OTHER SUPPLIES AND EXPENSE	583.96	400.00	400.00	400.00	400.00	0.00	0.00
E30	Supplies and Expense	1,372.93	1,475.00	1,475.00	1,475.00	1,475.00	0.00	0.00
Grand Total		-13,055.03	-16,025.00	-16,025.00	-16,025.00	-16,025.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		13,055.03	16,025.00	16,025.00	16,025.00	16,025.00	0.00	0.00
22340	FIRE STATION NO. 4	13,055.03	16,025.00	16,025.00	16,025.00	16,025.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2019 End Balance</u>	<u>2020 Amend Budget</u>	<u>2020 Est'd Year End</u>	<u>Dept Requested</u>	<u>Mayor Recomm'd</u>	<u>FinCom Recomm'd</u>	<u>2021 Council Adopted</u>
22350	COMMUNITION FACILITY							
R80	Misc Revenues							
1100-22350-482920	COMMUNICATION TOWER LEASE	54,720.00	50,000.00	-50,000.00	50,000.00	50,000.00	0.00	0.00
R80	Misc Revenues	54,720.00	50,000.00	-50,000.00	50,000.00	50,000.00	0.00	0.00
E20	Contractual Services							
1100-22350-522200	ELECTRIC	1,564.16	2,200.00	2,200.00	2,200.00	2,200.00	0.00	0.00
1100-22350-522400	GAS	75.00	300.00	300.00	300.00	300.00	0.00	0.00
1100-22350-525900	SUNDRY REPAIR & MAINT SERVICE	1,308.80	500.00	500.00	500.00	500.00	0.00	0.00
E20	Contractual Services	2,947.96	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00
Grand Total		51,772.04	47,000.00	-53,000.00	47,000.00	47,000.00	0.00	0.00
Revenue Total		54,720.00	50,000.00	-50,000.00	50,000.00	50,000.00	0.00	0.00
Expense Total		2,947.96	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00
22350	COMMUNITION FACILITY	51,772.04	47,000.00	-53,000.00	47,000.00	47,000.00	0.00	0.00

Account Number	Description	2019 End Balance	2020 Amend Budget	2020 Est'd Year End	Dept Requested	Mayor Recomm'd	FinCom Recomm'd	2021 Council Adopted
23100	BUILDING INSPECTION							
R30	Licenses and Permits							
1100-23100-433100	BUILDING PERMITS	234,070.67	210,000.00	-189,000.00	210,000.00	210,000.00	0.00	0.00
1100-23100-433200	ELECTRICAL PERMITS	168,590.00	100,000.00	-90,000.00	100,000.00	100,000.00	0.00	0.00
1100-23100-433300	PLUMBING PERMITS	143,380.00	110,000.00	-99,000.00	110,000.00	110,000.00	0.00	0.00
1100-23100-433400	SIGN & CANOPY PERMITS	3,684.45	3,000.00	-2,700.00	3,000.00	3,000.00	0.00	0.00
1100-23100-433500	SIGN & CANOPY RENEWALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-23100-433600	HEATING PERMITS	64,955.60	50,000.00	-49,100.00	50,000.00	50,000.00	0.00	0.00
1100-23100-433700	DONATION BIN PERMIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-23100-434100	ZONING BOARD OF APPEALS FEES	400.00	300.00	-300.00	300.00	300.00	0.00	0.00
1100-23100-434300	HOUSING CODE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-23100-434400	ANIMATED SIGN PLAN COMM	375.00	250.00	-250.00	250.00	250.00	0.00	0.00
1100-23100-434500	HOUSE NUMBERS & FRAMES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-23100-434600	ZONING LETTER FEES	200.00	200.00	-500.00	200.00	200.00	0.00	0.00
R30	Licenses and Permits	615,655.72	473,750.00	-430,850.00	473,750.00	473,750.00	0.00	0.00
R60	Special Assessments							
1100-23100-463400	SPEC ASSESSMENTS-HOUSING CODE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R60	Special Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R70	Intergov Charges for Ser							
1100-23100-472300	CITY ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R70	Intergov Charges for Ser	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues							
1100-23100-484600	SALE OF COPIES	1.50	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	1.50	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services							
1100-23100-511100	SALARIES AND WAGES-REGULAR	311,338.77	315,238.40	315,238.40	325,247.76	388,430.64	0.00	0.00
1100-23100-511200	SALARIES AND WAGES-OVERTIME	214.24	0.00	0.00	0.00	0.00	0.00	0.00
1100-23100-511500	SALARIES-TEMP EMPLOYES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-23100-513700	RETIREMENTTERMINATION PAY OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-23100-515100	SOCIAL SECURITY	22,379.91	24,115.74	24,115.74	24,881.45	29,715.00	0.00	0.00
1100-23100-515200	RETIREMENT (EMPLOYER'S SHARE)	20,371.40	21,278.59	21,278.59	21,954.22	26,219.00	0.00	0.00
1100-23100-515400	HEALTH INSURANCE	82,682.29	83,357.64	83,357.64	83,490.24	100,362.00	0.00	0.00
1100-23100-515600	WORKERS COMPENSATION	7,999.15	8,108.83	8,108.83	8,368.09	10,295.00	0.00	0.00
1100-23100-515800	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-23100-516200	CLOTHING ALLOWANCE	227.95	300.00	300.00	300.00	300.00	0.00	0.00
1100-23100-516230	SAFETY SHOE ALLOWANCE	155.58	200.00	200.00	200.00	200.00	0.00	0.00
1100-23100-516240	SAFETY GLASSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-23100-516400	EMPLOYEE PHYSICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-23100-516900	EMPLOYEE TAXABLE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	445,369.29	452,599.20	452,599.20	464,441.76	555,521.64	0.00	0.00
E20	Contractual Services							
1100-23100-522500	TELEPHONE	4,587.79	5,314.00	5,314.00	4,300.00	4,300.00	0.00	0.00
1100-23100-524100	MOTOR VEHICLES	639.99	1,000.00	500.00	1,000.00	1,000.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2019 End Balance</u>	<u>2020 Amend Budget</u>	<u>2020 Est'd Year End</u>	<u>Dept Requested</u>	<u>Mayor Recomm'd</u>	<u>FinCom Recomm'd</u>	<u>2021 Council Adopted</u>
1100-23100-529900	SUNDRY CONTRACTUAL SERVICES	14,328.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	19,555.78	6,314.00	5,814.00	5,300.00	5,300.00	0.00	0.00
E30	Supplies and Expense							
1100-23100-531200	OFFICE SUPPLIES	929.28	900.00	600.00	900.00	900.00	0.00	0.00
1100-23100-531300	PRINTING AND DUPLICATION	500.95	900.00	700.00	900.00	900.00	0.00	0.00
1100-23100-532100	PUBLICATION OF LEGAL NOTICES	24.31	100.00	100.00	100.00	100.00	0.00	0.00
1100-23100-532200	NEWSPAPER/PERIODICAL SUBSCRIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-23100-532400	MEMBERSHIP DUES	25.00	250.00	195.00	250.00	250.00	0.00	0.00
1100-23100-532500	REGISTRATION FEES AND TUITION	2,762.20	3,500.00	2,500.00	3,500.00	3,500.00	0.00	0.00
1100-23100-533500	MEALS	0.00	200.00	0.00	200.00	200.00	0.00	0.00
1100-23100-533600	LODGING	203.86	300.00	0.00	300.00	300.00	0.00	0.00
1100-23100-534900	OTHER OPERATING SUPPLIES	1,138.37	800.00	800.00	800.00	800.00	0.00	0.00
1100-23100-534950	SAFETY EQUIP & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-23100-535100	VEHICLE & EQUIPMENT FUEL	3,437.84	2,500.00	2,500.00	2,500.00	2,500.00	0.00	0.00
1100-23100-535200	MOTOR VEHICLE PARTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-23100-539800	HOUSE NUMBERS AND FRAMES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	9,021.81	9,450.00	7,395.00	9,450.00	9,450.00	0.00	0.00
E50	Fixed Charges							
1100-23100-553350	MOTOR POOL EQUIP RENTAL CHGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E50	Fixed Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay							
1100-23100-581200	FURNITURE & FURNISHINGS	1,009.32	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.00
E80	Capital Outlay	1,009.32	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.00
Grand Total		140,701.02	3,886.80	-898,158.20	-6,941.76	-98,021.64	0.00	0.00
Revenue Total		615,657.22	473,750.00	-430,850.00	473,750.00	473,750.00	0.00	0.00
Expense Total		474,956.20	469,863.20	467,308.20	480,691.76	571,771.64	0.00	0.00
23100	BUILDING INSPECTION	140,701.02	3,886.80	-898,158.20	-6,941.76	-98,021.64	0.00	0.00

Account Number	Description	2019 End Balance	2020 Amend Budget	2020 Est'd Year End	Dept Requested	Mayor Recomm'd	FinCom Recomm'd	2021 Council Adopted
24100	CIVIL DEFENSE SIRENS							
E20	Contractual Services							
1100-24100-522200	ELECTRIC	2,367.12	2,500.00	2,500.00	2,500.00	2,500.00	0.00	0.00
1100-24100-528100	PROJECT COSTS BY OTHER DEPTS	1,291.99	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	3,659.11	2,500.00	2,500.00	2,500.00	2,500.00	0.00	0.00
E30	Supplies and Expense							
1100-24100-539000	OTHER SUPPLIES AND EXPENSE	2,435.14	150.00	1,100.00	150.00	150.00	0.00	0.00
E30	Supplies and Expense	2,435.14	150.00	1,100.00	150.00	150.00	0.00	0.00
E50	Fixed Charges							
1100-24100-553390	EQUIP PROVIDED BY OTHER DEPTS	217.50	150.00	150.00	150.00	150.00	0.00	0.00
E50	Fixed Charges	217.50	150.00	150.00	150.00	150.00	0.00	0.00
Grand Total		-6,311.75	-2,800.00	-3,750.00	-2,800.00	-2,800.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		6,311.75	2,800.00	3,750.00	2,800.00	2,800.00	0.00	0.00
24100	CIVIL DEFENSE SIRENS	6,311.75	2,800.00	3,750.00	2,800.00	2,800.00	0.00	0.00

Account Number	Description	2019 End Balance	2020 Amend Budget	2020 Est'd Year End	Dept Requested	Mayor Recomm'd	FinCom Recomm'd	2021 Council Adopted
31000	DPI - ADMINISTRATION							
R70	Intergov Charges for Ser							
1100-31000-474500	CITY ADMINISTRATIVE FEES	17,059.00	0.00	0.00	7,345.00	7,345.00	0.00	0.00
R70	Intergov Charges for Ser	17,059.00	0.00	0.00	7,345.00	7,345.00	0.00	0.00
E10	Personnel Services							
1100-31000-511100	SALARIES AND WAGES-REGULAR	623,279.21	694,004.00	694,004.00	704,632.00	704,632.00	0.00	0.00
1100-31000-511200	SALARIES AND WAGES-OVERTIME	2,566.45	900.00	900.00	900.00	900.00	0.00	0.00
1100-31000-511500	SALARIES-TEMP EMPLOYES-REGULAR	9,252.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-31000-513600	SICK LEAVE CREDIT PAY OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-31000-513700	RETIREMENTTERMINATION PAY OUT	13,330.63	0.00	0.00	0.00	0.00	0.00	0.00
1100-31000-515100	SOCIAL SECURITY	43,216.34	51,922.00	51,922.00	52,744.00	52,744.00	0.00	0.00
1100-31000-515200	RETIREMENT (EMPLOYER'S SHARE)	39,519.21	45,558.00	45,558.00	46,286.00	46,286.00	0.00	0.00
1100-31000-515400	HEALTH INSURANCE	137,407.53	158,717.00	158,717.00	148,753.00	148,753.00	0.00	0.00
1100-31000-515600	WORKERS COMPENSATION	13,797.82	14,371.00	14,371.00	16,316.00	16,316.00	0.00	0.00
1100-31000-516300	EMPLOYEE AUTO ALLOWANCE	3,600.22	3,600.00	3,600.00	3,600.00	3,600.00	0.00	0.00
1100-31000-516900	EMPLOYEE TAXABLE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	885,969.41	969,072.00	969,072.00	973,231.00	973,231.00	0.00	0.00
Grand Total		-868,910.41	-969,072.00	-969,072.00	-965,886.00	-965,886.00	0.00	0.00
Revenue Total		17,059.00	0.00	0.00	7,345.00	7,345.00	0.00	0.00
Expense Total		885,969.41	969,072.00	969,072.00	973,231.00	973,231.00	0.00	0.00
31000	DPI - ADMINISTRATION	-868,910.41	-969,072.00	-969,072.00	-965,886.00	-965,886.00	0.00	0.00

Account Number	Description	2019 End Balance	2020 Amend Budget	2020 Est'd Year End	Dept Requested	Mayor Recomm'd	FinCom Recomm'd	2021 Council Adopted
31100	ENG - ADMINISTRATION							
R20	Intergov Grants and Aid							
1100-31100-424190	OTHER GEN GOVT SUPPORT GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R50	Public Charges for Ser							
1100-31100-451410	CITY ASSESSMENT LETTER	9,965.42	8,500.00	8,500.00	8,500.00	8,500.00	0.00	0.00
1100-31100-451700	SALE OF MAPS AND PLATS	3,387.75	4,000.00	4,000.00	4,000.00	4,000.00	0.00	0.00
1100-31100-451710	GIS LANDRECORD SALESERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-31100-454700	ENGINEERING SERVICES	2,020.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-31100-454710	ENGINEERING INSPECTION FEES	10,728.24	0.00	0.00	0.00	0.00	0.00	0.00
R50	Public Charges for Ser	26,101.41	12,500.00	12,500.00	12,500.00	12,500.00	0.00	0.00
R70	Intergov Charges for Ser							
1100-31100-474210	LABOR CHGS TO OTHER CITY DEPTS	165,288.47	145,000.00	145,000.00	145,000.00	145,000.00	0.00	0.00
1100-31100-474500	CITY ADMINISTRATIVE FEES	11,243.94	7,166.00	7,166.00	7,345.00	7,345.00	0.00	0.00
R70	Intergov Charges for Ser	176,532.41	152,166.00	152,166.00	152,345.00	152,345.00	0.00	0.00
E10	Personnel Services							
1100-31100-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-31100-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-31100-511500	SALARIES-TEMP EMPLOYES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-31100-513700	RETIREMENTTERMINATION PAY OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-31100-515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-31100-515200	RETIREMENT (EMPLOYER'S SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-31100-515400	HEALTH INSURANCE	10.79	0.00	0.00	0.00	0.00	0.00	0.00
1100-31100-515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-31100-515800	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-31100-516230	SAFETY SHOE ALLOWANCE	200.00	400.00	400.00	400.00	400.00	0.00	0.00
1100-31100-516240	SAFETY GLASSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-31100-516300	EMPLOYEE AUTO ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-31100-516400	EMPLOYEE PHYSICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-31100-516900	EMPLOYEE TAXABLE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	210.79	400.00	400.00	400.00	400.00	0.00	0.00
E20	Contractual Services							
1100-31100-521500	ARCHITECTURAL AND ENGINEERING	2,954.49	2,500.00	2,500.00	2,500.00	2,500.00	0.00	0.00
1100-31100-521950	PROF TRAINING & EDUCATION SRVC	80.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00
1100-31100-522500	TELEPHONE	5,974.95	5,300.00	5,300.00	5,300.00	5,300.00	0.00	0.00
1100-31100-524900	OTHER MACHINERY AND EQUIPMENT	1,900.59	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00
1100-31100-527300	SOFTWARE MAINTENANCE & SUPPORT	13,488.50	3,200.00	3,200.00	3,200.00	3,200.00	0.00	0.00
1100-31100-528100	PROJECT COSTS BY OTHER DEPTS	197,957.62	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	222,356.15	14,000.00	14,000.00	14,000.00	14,000.00	0.00	0.00
E30	Supplies and Expense							
1100-31100-531200	OFFICE SUPPLIES	1,226.59	850.00	850.00	850.00	850.00	0.00	0.00
1100-31100-531300	PRINTING AND DUPLICATION	149.30	400.00	200.00	400.00	400.00	0.00	0.00
1100-31100-531500	DRAFTING SUPPLIES	1,056.64	900.00	900.00	900.00	900.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2019 End Balance</u>	<u>2020 Amend Budget</u>	<u>2020 Est'd Year End</u>	<u>Dept Requested</u>	<u>Mayor Recomm'd</u>	<u>FinCom Recomm'd</u>	<u>2021 Council Adopted</u>
1100-31100-531910	COMPUTER SUPPLIES & MAINT	0.00	800.00	800.00	800.00	800.00	0.00	0.00
1100-31100-532400	MEMBERSHIP DUES	941.00	1,300.00	1,000.00	1,300.00	1,300.00	0.00	0.00
1100-31100-532500	REGISTRATION FEES AND TUITION	1,089.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00
1100-31100-532610	EMPLOYMENT ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-31100-532900	OTHER PUBLICATIONSSUBSCRIPTNS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-31100-533400	AUTO MILEAGECOMMERCIAL TRAVEL	12.00	250.00	250.00	250.00	250.00	0.00	0.00
1100-31100-533500	MEALS	6.99	150.00	150.00	150.00	150.00	0.00	0.00
1100-31100-533600	LODGING	16.00	375.00	402.00	375.00	375.00	0.00	0.00
1100-31100-534940	FIRST AID SUPPLIES	257.16	0.00	0.00	0.00	0.00	0.00	0.00
1100-31100-535100	VEHICLE & EQUIPMENT FUEL	4,038.08	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00
1100-31100-536800	FIELD SUPPLIES & EQUIPMENT	1,475.70	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00
1100-31100-536900	OTHER REPAIRS & MAINT SUPPLIES	459.64	600.00	600.00	600.00	600.00	0.00	0.00
1100-31100-539000	OTHER SUPPLIES AND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	10,728.10	14,625.00	14,152.00	14,625.00	14,625.00	0.00	0.00
E80	Capital Outlay							
1100-31100-581800	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-31100-581810	COMPUTER SOFTWARE	599.88	400.00	400.00	400.00	400.00	0.00	0.00
1100-31100-581820	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-31100-581850	GIS IMPLEMENTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-31100-581900	OTHER CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-31100-581920	RADIO COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	599.88	400.00	400.00	400.00	400.00	0.00	0.00
Grand Total		-31,261.10	135,241.00	135,714.00	135,420.00	135,420.00	0.00	0.00
Revenue Total		202,633.82	164,666.00	164,666.00	164,845.00	164,845.00	0.00	0.00
Expense Total		233,894.92	29,425.00	28,952.00	29,425.00	29,425.00	0.00	0.00
31100	ENG - ADMINISTRATION	-31,261.10	135,241.00	135,714.00	135,420.00	135,420.00	0.00	0.00

Account Number	Description	2019 End Balance	2020 Amend Budget	2020 Est'd Year End	Dept Requested	Mayor Recomm'd	FinCom Recomm'd	2021 Council Adopted
32100	DPW - ADMINSTRATON							
R80	Misc Revenues							
1100-32100-484900	MISCELLANOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services							
1100-32100-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32100-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32100-511500	SALARIES-TEMP EMPLOYES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32100-513700	RETIREMENTTERMINATION PAY OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32100-515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32100-515200	RETIREMENT (EMPLOYER'S SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32100-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32100-515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32100-515800	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services							
1100-32100-522500	TELEPHONE	6,726.66	6,600.00	6,600.00	6,600.00	6,600.00	0.00	0.00
1100-32100-524900	OTHER MACHINERY AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32100-528100	PROJECT COSTS BY OTHER DEPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32100-529900	SUNDRY CONTRACTUAL SERVICES	1,315.25	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.00
E20	Contractual Services	8,041.91	8,100.00	8,100.00	8,100.00	8,100.00	0.00	0.00
E30	Supplies and Expense							
1100-32100-531200	OFFICE SUPPLIES	858.80	500.00	500.00	500.00	500.00	0.00	0.00
1100-32100-531300	PRINTING AND DUPLICATION	502.56	750.00	750.00	750.00	750.00	0.00	0.00
1100-32100-531910	COMPUTER SUPPLIES & MAINT	503.17	600.00	600.00	600.00	600.00	0.00	0.00
1100-32100-532400	MEMBERSHIP DUES	237.00	200.00	250.00	250.00	250.00	0.00	0.00
1100-32100-532500	REGISTRATION FEES AND TUITION	0.00	400.00	400.00	400.00	400.00	0.00	0.00
1100-32100-532600	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32100-533500	MEALS	179.74	325.00	325.00	325.00	325.00	0.00	0.00
1100-32100-533600	LODGING	566.43	300.00	300.00	300.00	300.00	0.00	0.00
E30	Supplies and Expense	2,847.70	3,075.00	3,125.00	3,125.00	3,125.00	0.00	0.00
E50	Fixed Charges							
1100-32100-553300	MACHINERYEQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32100-553350	MOTOR POOL EQUIP RENTAL CHGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E50	Fixed Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		-10,889.61	-11,175.00	-11,225.00	-11,225.00	-11,225.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		10,889.61	11,175.00	11,225.00	11,225.00	11,225.00	0.00	0.00
32100	DPW - ADMINSTRATON	-10,889.61	-11,175.00	-11,225.00	-11,225.00	-11,225.00	0.00	0.00

Account Number	Description	2019 End Balance	2020 Amend Budget	2020 Est'd Year End	Dept Requested	Mayor Recomm'd	FinCom Recomm'd	2021 Council Adopted
32200	GENERAL REPAIRS & MAINTENANCE							
R20	Intergov Grants and Aid							
1100-32200-424405	WHEEL TAX FUNDS	407,420.50	530,000.00	530,000.00	530,000.00	530,000.00	0.00	0.00
1100-32200-424410	LOCAL TRANSPORTATION AID	1,398,079.23	1,607,791.00	1,607,791.00	1,607,791.00	1,610,213.00	0.00	0.00
1100-32200-424415	CONNECTING HIGHWAY AIDS	230,383.49	229,810.00	229,810.00	229,810.00	230,807.00	0.00	0.00
R20	Intergov Grants and Aid	2,035,883.22	2,367,601.00	2,367,601.00	2,367,601.00	2,371,020.00	0.00	0.00
R30	Licenses and Permits							
1100-32200-435100	STREET OPENING PERMITS	19,360.00	17,500.00	17,500.00	17,500.00	17,500.00	0.00	0.00
R30	Licenses and Permits	19,360.00	17,500.00	17,500.00	17,500.00	17,500.00	0.00	0.00
R50	Public Charges for Ser							
1100-32200-454100	STREET PERMIT REPAIR REVENUES	168,951.29	125,000.00	130,000.00	130,000.00	130,000.00	0.00	0.00
1100-32200-454910	DPW LABOR CHARGES	8,845.08	0.00	0.00	0.00	0.00	0.00	0.00
1100-32200-454920	DPW EQUIPMENT CHARGES	3,365.43	0.00	0.00	0.00	0.00	0.00	0.00
1100-32200-454930	DPW MATERIAL CHARGES	842.44	0.00	0.00	0.00	0.00	0.00	0.00
R50	Public Charges for Ser	182,004.24	125,000.00	130,000.00	130,000.00	130,000.00	0.00	0.00
R60	Special Assessments							
1100-32200-461400	SPEC ASSESS-DUST PALLIATIVES	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
R60	Special Assessments	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
R70	Intergov Charges for Ser							
1100-32200-472100	COUNTIES AND MUNICIPALITIES	22,193.39	22,118.00	22,118.00	22,118.00	22,118.00	0.00	0.00
1100-32200-474230	MATL CHGS TO OTHER CITY DEPTS	45.00	0.00	0.00	0.00	0.00	0.00	0.00
R70	Intergov Charges for Ser	22,238.39	22,118.00	22,118.00	22,118.00	22,118.00	0.00	0.00
R80	Misc Revenues							
1100-32200-483100	SALE OF GENERAL FIXED ASSET	5,058.00	0.00	3,924.50	0.00	0.00	0.00	0.00
1100-32200-483400	SALE OF SALVAGE & WASTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	5,058.00	0.00	3,924.50	0.00	0.00	0.00	0.00
R90	Other Financing Sources							
1100-32200-492220	TRANSFER FROM ROOM TAX FUND	100,000.00	125,000.00	125,000.00	125,000.00	125,000.00	0.00	0.00
R90	Other Financing Sources	100,000.00	125,000.00	125,000.00	125,000.00	125,000.00	0.00	0.00
E10	Personnel Services							
1100-32200-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32200-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32200-511500	SALARIES-TEMP EMPLOYES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32200-515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32200-515200	RETIREMENT (EMPLOYER'S SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32200-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32200-515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32200-516210	PROTECTIVE CLOTHING	314.79	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.00
1100-32200-516230	SAFETY SHOE ALLOWANCE	1,230.22	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.00
1100-32200-516240	SAFETY GLASSES	0.00	75.00	75.00	75.00	75.00	0.00	0.00
1100-32200-516400	EMPLOYEE PHYSICALS	0.00	750.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2019 End Balance	2020 Amend Budget	2020 Est'd Year End	Dept Requested	Mayor Recomm'd	FinCom Recomm'd	2021 Council Adopted
E10	Personnel Services	1,545.01	3,825.00	3,075.00	3,075.00	3,075.00	0.00	0.00
E20	Contractual Services							
1100-32200-521950	PROF TRAINING & EDUCATION SRVC	2,444.95	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00
1100-32200-523910	UTILITY DAMAGE REPAIRS	0.00	500.00	500.00	500.00	500.00	0.00	0.00
1100-32200-528100	PROJECT COSTS BY OTHER DEPTS	370,964.99	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	373,409.94	3,500.00	3,500.00	3,500.00	3,500.00	0.00	0.00
E30	Supplies and Expense							
1100-32200-532500	REGISTRATION FEES AND TUITION	1,990.00	800.00	800.00	800.00	800.00	0.00	0.00
1100-32200-532610	EMPLOYMENT ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32200-533500	MEALS	47.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32200-534260	CALCIUM CHLORIDE-LIQUIDOW	0.00	3,500.00	3,400.00	3,500.00	3,500.00	0.00	0.00
1100-32200-534940	FIRST AID SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32200-534950	SAFETY EQUIP & SUPPLIES	179.85	0.00	0.00	0.00	0.00	0.00	0.00
1100-32200-535400	PAINTING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32200-536200	CONSUMABLE TOOLS HARDWARE	89.91	0.00	0.00	0.00	0.00	0.00	0.00
1100-32200-539000	OTHER SUPPLIES AND EXPENSE	6,970.54	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00
E30	Supplies and Expense	9,277.30	9,300.00	9,200.00	9,300.00	9,300.00	0.00	0.00
E40	Building Materials							
1100-32200-541210	READY-MIX - PERMIT REPAIRS	51,130.28	51,500.00	51,500.00	51,500.00	51,500.00	0.00	0.00
1100-32200-541220	READY-MIX - SLAB REPAIR	15,265.20	16,000.00	16,000.00	16,000.00	16,000.00	0.00	0.00
1100-32200-541230	HOT-MIX ASPHALT PERMIT REPAIRS	0.00	0.00	0.00	8,000.00	8,000.00	0.00	0.00
1100-32200-541600	CEMENT AND CONCRETE SUPPLIES	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00
1100-32200-542100	STRUCTURAL STEEL AND IRON	0.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00
1100-32200-543100	LUMBER	0.00	100.00	100.00	100.00	100.00	0.00	0.00
1100-32200-545200	STONE, SAND AND GRAVEL	86.00	500.00	500.00	500.00	500.00	0.00	0.00
1100-32200-545910	TOP SOIL	311.50	500.00	500.00	500.00	500.00	0.00	0.00
1100-32200-548110	ASPHALT - COLD MIX	8,536.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00	0.00
1100-32200-548120	CRACKFILLER	22,252.50	22,500.00	22,500.00	22,500.00	22,500.00	0.00	0.00
1100-32200-548130	ASPHALT - HOT MIX	31,490.72	18,000.00	18,000.00	10,000.00	10,000.00	0.00	0.00
1100-32200-548910	EXPANSION MATERIAL (FELT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E40	Building Materials	129,072.20	127,100.00	127,100.00	127,100.00	127,100.00	0.00	0.00
E50	Fixed Charges							
1100-32200-553200	BUILDINGS AND OFFICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32200-553350	MOTOR POOL EQUIP RENTAL CHGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E50	Fixed Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay							
1100-32200-581920	RADIO COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32200-582900	OTHER CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	390,000.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	390,000.00	0.00	0.00
Grand Total		1,851,239.40	2,514,494.00	2,523,268.50	2,519,244.00	2,132,663.00	0.00	0.00
Revenue Total		2,364,543.85	2,658,219.00	2,666,143.50	2,662,219.00	2,665,638.00	0.00	0.00
Expense Total		513,304.45	143,725.00	142,875.00	142,975.00	532,975.00	0.00	0.00

Account Number	Description	2019 End Balance	2020 Amend Budget	2020 Est'd Year End	Dept Requested	Mayor Recomm'd	FinCom Recomm'd	2021 Council Adopted
32200	GENERAL REPAIRS & MAINTENANCE	1,851,239.40	2,514,494.00	2,523,268.50	2,519,244.00	2,132,663.00	0.00	0.00

Account Number	Description	2019 End Balance	2020 Amend Budget	2020 Est'd Year End	Dept Requested	Mayor Recomm'd	FinCom Recomm'd	2021 Council Adopted
32220	DPW - SEALCOATING							
R60	Special Assessments							
1100-32220-461300	SPEC ASSESS-SEAL COATING	6,277.21	0.00	410.56	0.00	0.00	0.00	0.00
R60	Special Assessments	6,277.21	0.00	410.56	0.00	0.00	0.00	0.00
E10	Personnel Services							
1100-32220-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32220-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32220-511500	SALARIES-TEMP EMPLOYES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32220-515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32220-515200	RETIREMENT (EMPLOYER'S SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32220-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32220-515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services							
1100-32220-523110	SEALCOATING	140,730.45	150,000.00	150,000.00	150,000.00	150,000.00	0.00	0.00
1100-32220-528100	PROJECT COSTS BY OTHER DEPTS	20,369.91	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	161,100.36	150,000.00	150,000.00	150,000.00	150,000.00	0.00	0.00
E50	Fixed Charges							
1100-32220-553350	MOTOR POOL EQUIP RENTAL CHGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E50	Fixed Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds							
1100-32220-592400	TRANSFER TO CAPITAL PROJ FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		-154,823.15	-150,000.00	-149,589.44	-150,000.00	-150,000.00	0.00	0.00
Revenue Total		6,277.21	0.00	410.56	0.00	0.00	0.00	0.00
Expense Total		161,100.36	150,000.00	150,000.00	150,000.00	150,000.00	0.00	0.00
32220	DPW - SEALCOATING	-154,823.15	-150,000.00	-149,589.44	-150,000.00	-150,000.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2019 End Balance</u>	<u>2020 Amend Budget</u>	<u>2020 Est'd Year End</u>	<u>Dept Requested</u>	<u>Mayor Recomm'd</u>	<u>FinCom Recomm'd</u>	<u>2021 Council Adopted</u>
32230	DPW - ALLEYS & LOC PURPOSE RDS							
E10	Personnel Services							
1100-32230-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32230-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32230-511500	SALARIES-TEMP EMPLOYES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32230-515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32230-515200	RETIREMENT (EMPLOYER'S SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32230-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32230-515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E50	Fixed Charges							
1100-32230-553350	MOTOR POOL EQUIP RENTAL CHGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E50	Fixed Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
32230	DPW - ALLEYS & LOC PURPOSE RDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2019 End Balance</u>	<u>2020 Amend Budget</u>	<u>2020 Est'd Year End</u>	<u>Dept Requested</u>	<u>Mayor Recomm'd</u>	<u>FinCom Recomm'd</u>	<u>2021 Council Adopted</u>
32235	PARKING LOT MAINTENANCE							
R80	Misc Revenues							
1100-32235-482900	OTHER RENTS	45,770.47	23,500.00	23,500.00	23,500.00	23,500.00	0.00	0.00
R80	Misc Revenues	45,770.47	23,500.00	23,500.00	23,500.00	23,500.00	0.00	0.00
E10	Personnel Services							
1100-32235-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32235-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32235-511500	SALARIES-TEMP EMPLOYES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32235-515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32235-515200	RETIERMENT (EMPLOYER'S SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32235-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32235-515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services							
1100-32235-522200	ELECTRIC	1,024.19	850.00	1,100.00	1,100.00	1,100.00	0.00	0.00
1100-32235-528100	PROJECT COSTS BY OTHER DEPTS	1,173.58	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	2,197.77	850.00	1,100.00	1,100.00	1,100.00	0.00	0.00
E30	Supplies and Expense							
1100-32235-535400	PAINTING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32235-539000	OTHER SUPPLIES AND EXPENSE	0.00	350.00	350.00	350.00	350.00	0.00	0.00
E30	Supplies and Expense	0.00	350.00	350.00	350.00	350.00	0.00	0.00
E50	Fixed Charges							
1100-32235-553350	MOTOR POOL EQUIP RENTAL CHGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E50	Fixed Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		43,572.70	22,300.00	22,050.00	22,050.00	22,050.00	0.00	0.00
Revenue Total		45,770.47	23,500.00	23,500.00	23,500.00	23,500.00	0.00	0.00
Expense Total		2,197.77	1,200.00	1,450.00	1,450.00	1,450.00	0.00	0.00
32235	PARKING LOT MAINTENANCE	43,572.70	22,300.00	22,050.00	22,050.00	22,050.00	0.00	0.00

Account Number	Description	2019 End Balance	2020 Amend Budget	2020 Est'd Year End	Dept Requested	Mayor Recomm'd	FinCom Recomm'd	2021 Council Adopted
32240	DPW-CURB & GUTTERSIDEWALKS							
R30	Licenses and Permits							
1100-32240-435200	DRIVEWAYSIDEWALK PERMITS	2,050.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00	0.00
R30	Licenses and Permits	2,050.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00	0.00
R50	Public Charges for Ser							
1100-32240-454910	DPW LABOR CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32240-454920	DPW EQUIPMENT CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R50	Public Charges for Ser	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services							
1100-32240-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32240-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32240-511500	SALARIES-TEMP EMPLOYES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32240-515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32240-515200	RETIREMENT (EMPLOYER'S SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32240-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32240-515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services							
1100-32240-528100	PROJECT COSTS BY OTHER DEPTS	5,503.33	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	5,503.33	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense							
1100-32240-536200	CONSUMABLE TOOLS HARDWARE	0.00	500.00	500.00	500.00	500.00	0.00	0.00
E30	Supplies and Expense	0.00	500.00	500.00	500.00	500.00	0.00	0.00
E40	Building Materials							
1100-32240-541200	READY-MIX CONCRETE	3,868.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00
1100-32240-542100	STRUCTURAL STEEL AND IRON	0.00	500.00	500.00	500.00	500.00	0.00	0.00
1100-32240-542920	CONCRETE FORMS	0.00	750.00	750.00	750.00	750.00	0.00	0.00
1100-32240-542930	DETECTABLE WARNING FIELDS	0.00	500.00	500.00	500.00	500.00	0.00	0.00
1100-32240-543100	LUMBER	0.00	100.00	100.00	100.00	100.00	0.00	0.00
1100-32240-545910	TOP SOIL	399.75	180.00	180.00	180.00	180.00	0.00	0.00
1100-32240-548130	ASPHALT - HOT MIX	0.00	400.00	400.00	400.00	400.00	0.00	0.00
1100-32240-548910	EXPANSION MATERIAL (FELT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E40	Building Materials	4,267.75	4,430.00	4,430.00	4,430.00	4,430.00	0.00	0.00
E50	Fixed Charges							
1100-32240-553350	MOTOR POOL EQUIP RENTAL CHGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E50	Fixed Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		-7,721.08	-2,430.00	-2,430.00	-2,430.00	-2,430.00	0.00	0.00
Revenue Total		2,050.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00	0.00
Expense Total		9,771.08	4,930.00	4,930.00	4,930.00	4,930.00	0.00	0.00
32240	DPW-CURB & GUTTERSIDEWALKS	-7,721.08	-2,430.00	-2,430.00	-2,430.00	-2,430.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2019 End Balance</u>	<u>2020 Amend Budget</u>	<u>2020 Est'd Year End</u>	<u>Dept Requested</u>	<u>Mayor Recomm'd</u>	<u>FinCom Recomm'd</u>	<u>2021 Council Adopted</u>
32250	DPW-STREET CLEANINGSWEEPING							
R50	Public Charges for Ser							
1100-32250-454910	DPW LABOR CHARGES	88.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32250-454920	DPW EQUIPMENT CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R50	Public Charges for Ser	88.00	0.00	0.00	0.00	0.00	0.00	0.00
R70	Intergov Charges for Ser							
1100-32250-474210	LABOR CHGS TO OTHER CITY DEPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32250-474220	EQUIP CHGS TO OTHER CITY DEPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R70	Intergov Charges for Ser	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services							
1100-32250-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32250-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32250-511500	SALARIES-TEMP EMPLOYES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32250-515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32250-515200	RETIREMENT (EMPLOYER'S SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32250-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32250-515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services							
1100-32250-522100	WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		88.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		88.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
32250	DPW-STREET CLEANINGSWEEPING	88.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2019 End Balance	2020 Amend Budget	2020 Est'd Year End	Dept Requested	Mayor Recomm'd	FinCom Recomm'd	2021 Council Adopted
32260	DPW-SNOW & ICE REMOVAL							
R50	Public Charges for Ser							
1100-32260-454930	DPW MATERIAL CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R50	Public Charges for Ser	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R60	Special Assessments							
1100-32260-463300	SPEC ASSESS-SNOW REMOVAL	125,490.72	110,000.00	152,878.00	135,000.00	36,470.00	0.00	0.00
R60	Special Assessments	125,490.72	110,000.00	152,878.00	135,000.00	36,470.00	0.00	0.00
R70	Intergov Charges for Ser							
1100-32260-474230	MATL CHGS TO OTHER CITY DEPTS	6,751.72	0.00	0.00	0.00	0.00	0.00	0.00
R70	Intergov Charges for Ser	6,751.72	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues							
1100-32260-484900	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services							
1100-32260-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32260-511200	SALARIES AND WAGES-OVERTIME	157.04	0.00	0.00	0.00	0.00	0.00	0.00
1100-32260-511500	SALARIES-TEMP EMPLOYES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32260-515100	SOCIAL SECURITY	11.30	0.00	0.00	0.00	0.00	0.00	0.00
1100-32260-515200	RETIREMENT (EMPLOYER'S SHARE)	10.29	0.00	0.00	0.00	0.00	0.00	0.00
1100-32260-515400	HEALTH INSURANCE	50.59	0.00	0.00	0.00	0.00	0.00	0.00
1100-32260-515600	WORKERS COMPENSATION	4.79	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	234.01	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services							
1100-32260-523510	SNOW REMOVAL-CONTRACTED SRVCS	82,226.50	78,400.00	78,400.00	78,400.00	78,400.00	0.00	0.00
1100-32260-527310	WEATHER SERVICE	3,090.00	3,100.00	3,100.00	3,100.00	3,100.00	0.00	0.00
1100-32260-528100	PROJECT COSTS BY OTHER DEPTS	1,075,853.26	0.00	0.00	0.00	0.00	0.00	0.00
1100-32260-529900	SUNDRY CONTRACTUAL SERVICES	4,558.93	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	1,165,728.69	81,500.00	81,500.00	81,500.00	81,500.00	0.00	0.00
E30	Supplies and Expense							
1100-32260-534250	SODIUM CHLORIDE	223,858.00	203,120.00	200,000.00	202,000.00	202,000.00	0.00	0.00
1100-32260-534255	VEGETABLE BASED DE-ICER	748.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00
1100-32260-534265	BRINE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32260-534970	SNOW FENCE & POSTS	200.00	750.00	750.00	750.00	750.00	0.00	0.00
1100-32260-535400	PAINTING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32260-536200	CONSUMABLE TOOLS HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32260-539000	OTHER SUPPLIES AND EXPENSE	3,646.62	2,500.00	2,500.00	2,500.00	2,500.00	0.00	0.00
E30	Supplies and Expense	228,452.62	211,370.00	208,250.00	210,250.00	210,250.00	0.00	0.00
E40	Building Materials							
1100-32260-545200	STONE, SAND AND GRAVEL	5,176.50	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00
E40	Building Materials	5,176.50	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2019 End Balance</u>	<u>2020 Amend Budget</u>	<u>2020 Est'd Year End</u>	<u>Dept Requested</u>	<u>Mayor Recomm'd</u>	<u>FinCom Recomm'd</u>	<u>2021 Council Adopted</u>
E50	Fixed Charges							
1100-32260-553350	MOTOR POOL EQUIP RENTAL CHGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E50	Fixed Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay							
1100-32260-581900	OTHER CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		-1,267,349.38	-187,870.00	-141,872.00	-161,750.00	-260,280.00	0.00	0.00
Revenue Total		132,242.44	110,000.00	152,878.00	135,000.00	36,470.00	0.00	0.00
Expense Total		1,399,591.82	297,870.00	294,750.00	296,750.00	296,750.00	0.00	0.00
32260	DPW-SNOW & ICE REMOVAL	-1,267,349.38	-187,870.00	-141,872.00	-161,750.00	-260,280.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2019 End Balance</u>	<u>2020 Amend Budget</u>	<u>2020 Est'd Year End</u>	<u>Dept Requested</u>	<u>Mayor Recomm'd</u>	<u>FinCom Recomm'd</u>	<u>2021 Council Adopted</u>
32290	DPW-CAPITAL STREET PROJECTS							
R70	Intergov Charges for Ser							
1100-32290-474210	LABOR CHGS TO OTHER CITY DEPTS	23.30	0.00	0.00	0.00	0.00	0.00	0.00
1100-32290-474220	EQUIP CHGS TO OTHER CITY DEPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R70	Intergov Charges for Ser	23.30	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services							
1100-32290-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32290-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32290-511500	SALARIES-TEMP EMPLOYES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32290-515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32290-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32290-515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		23.30	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		23.30	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
32290	DPW-CAPITAL STREET PROJECTS	23.30	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2019 End Balance	2020 Amend Budget	2020 Est'd Year End	Dept Requested	Mayor Recomm'd	FinCom Recomm'd	2021 Council Adopted
32310	DPW-SANITARY SEWERS							
R50	Public Charges for Ser							
1100-32310-454910	DPW LABOR CHARGES	1,272.83	0.00	0.00	0.00	0.00	0.00	0.00
1100-32310-454920	DPW EQUIPMENT CHARGES	57.55	0.00	0.00	0.00	0.00	0.00	0.00
1100-32310-454930	DPW MATERIAL CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R50	Public Charges for Ser	1,330.38	0.00	0.00	0.00	0.00	0.00	0.00
R70	Intergov Charges for Ser							
1100-32310-474230	MATL CHGS TO OTHER CITY DEPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32310-474410	SANITARY SEWER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R70	Intergov Charges for Ser	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues							
1100-32310-483400	SALE OF SALVAGE & WASTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services							
1100-32310-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32310-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32310-511500	SALARIES-TEMP EMPLOYES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32310-515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32310-515200	RETIREMENT (EMPLOYER'S SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32310-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32310-515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services							
1100-32310-522100	WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32310-523201	EMERGENCY SEWER REPAIR (MINOR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32310-528100	PROJECT COSTS BY OTHER DEPTS	40.66	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	40.66	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense							
1100-32310-534950	SAFETY EQUIP & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32310-536200	CONSUMABLE TOOLS HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32310-539000	OTHER SUPPLIES AND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E40	Building Materials							
1100-32310-541200	READY-MIX CONCRETE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32310-541300	PRECAST CONCRETE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32310-541600	CEMENT AND CONCRETE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32310-542910	MANHOLE CASTINGS & ACCESSORIES	7,657.57	0.00	0.00	0.00	0.00	0.00	0.00
1100-32310-544100	PLASTIC PIPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32310-545200	STONE, SAND AND GRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32310-548130	ASPHALT - HOT MIX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E40	Building Materials	7,657.57	0.00	0.00	0.00	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2019 End Balance</u>	<u>2020 Amend Budget</u>	<u>2020 Est'd Year End</u>	<u>Dept Requested</u>	<u>Mayor Recomm'd</u>	<u>FinCom Recomm'd</u>	<u>2021 Council Adopted</u>
E50	Fixed Charges							
1100-32310-553350	MOTOR POOL EQUIP RENTAL CHGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E50	Fixed Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		-6,367.85	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		1,330.38	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		7,698.23	0.00	0.00	0.00	0.00	0.00	0.00
32310	DPW-SANITARY SEWERS	-6,367.85	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2019 End Balance	2020 Amend Budget	2020 Est'd Year End	Dept Requested	Mayor Recomm'd	FinCom Recomm'd	2021 Council Adopted
32320	DPW-STORM SEWERS							
R50	Public Charges for Ser							
1100-32320-454910	DPW LABOR CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32320-454920	DPW EQUIPMENT CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32320-454930	DPW MATERIAL CHARGES	200.00	0.00	0.00	0.00	0.00	0.00	0.00
R50	Public Charges for Ser	200.00	0.00	0.00	0.00	0.00	0.00	0.00
R70	Intergov Charges for Ser							
1100-32320-474210	LABOR CHGS TO OTHER CITY DEPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32320-474220	EQUIP CHGS TO OTHER CITY DEPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32320-474230	MATL CHGS TO OTHER CITY DEPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R70	Intergov Charges for Ser	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues							
1100-32320-483400	SALE OF SALVAGE & WASTE	956.77	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	956.77	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services							
1100-32320-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32320-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32320-511500	SALARIES-TEMP EMPLOYES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32320-515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32320-515200	RETIREMENT (EMPLOYER'S SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32320-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32320-515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services							
1100-32320-522500	TELEPHONE	0.00	0.00	175.00	240.00	240.00	0.00	0.00
1100-32320-523160	UTILITY LOCATING SERVICES	14,812.20	16,000.00	16,000.00	16,000.00	16,000.00	0.00	0.00
1100-32320-523201	EMERGENCY SEWER REPAIR (MINOR)	0.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00
1100-32320-523210	SEWER TELEVISION	16,759.33	25,000.00	25,000.00	25,000.00	25,000.00	0.00	0.00
1100-32320-528100	PROJECT COSTS BY OTHER DEPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	31,571.53	43,000.00	43,175.00	43,240.00	43,240.00	0.00	0.00
E30	Supplies and Expense							
1100-32320-534270	EROSION CONTROL DEVICES	299.88	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00
1100-32320-536200	CONSUMABLE TOOLS HARDWARE	733.15	100.00	200.00	200.00	200.00	0.00	0.00
1100-32320-539000	OTHER SUPPLIES AND EXPENSE	979.65	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00
E30	Supplies and Expense	2,012.68	3,100.00	3,200.00	3,200.00	3,200.00	0.00	0.00
E40	Building Materials							
1100-32320-541200	READY-MIX CONCRETE	3,861.51	3,500.00	3,500.00	3,500.00	3,500.00	0.00	0.00
1100-32320-541300	PRECAST CONCRETE	244.88	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00
1100-32320-541600	CEMENT AND CONCRETE SUPPLIES	30.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32320-542600	METAL CULVERTS	0.00	250.00	250.00	250.00	250.00	0.00	0.00
1100-32320-542910	MANHOLE CASTINGS & ACCESSORIES	18,583.00	7,500.00	7,500.00	7,500.00	7,500.00	0.00	0.00
1100-32320-544100	PLASTIC PIPE	0.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2019 End Balance</u>	<u>2020 Amend Budget</u>	<u>2020 Est'd Year End</u>	<u>Dept Requested</u>	<u>Mayor Recomm'd</u>	<u>FinCom Recomm'd</u>	<u>2021 Council Adopted</u>
1100-32320-545200	STONE, SAND AND GRAVEL	0.00	100.00	100.00	100.00	100.00	0.00	0.00
1100-32320-548130	ASPHALT - HOT MIX	1,552.77	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.00
E40	Building Materials	24,272.16	16,850.00	16,850.00	16,850.00	16,850.00	0.00	0.00
Grand Total		-56,699.60	-62,950.00	-63,225.00	-63,290.00	-63,290.00	0.00	0.00
Revenue Total		1,156.77	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		57,856.37	62,950.00	63,225.00	63,290.00	63,290.00	0.00	0.00
32320	DPW-STORM SEWERS	-56,699.60	-62,950.00	-63,225.00	-63,290.00	-63,290.00	0.00	0.00

Account Number	Description	2019 End Balance	2020 Amend Budget	2020 Est'd Year End	Dept Requested	Mayor Recomm'd	FinCom Recomm'd	2021 Council Adopted
32325	STORMWATER ADMINISTRATION							
R20	Intergov Grants and Aid							
1100-32325-424790	OTHER CONS. & DEV. OF NAT RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R40	Fines and Forfeitures							
1100-32325-435400	STORMWATER PERMITS	7,008.75	3,500.00	3,500.00	3,500.00	3,500.00	0.00	0.00
R40	Fines and Forfeitures	7,008.75	3,500.00	3,500.00	3,500.00	3,500.00	0.00	0.00
R50	Public Charges for Ser							
1100-32325-454910	DPW LABOR CHARGES	630.10	0.00	0.00	0.00	0.00	0.00	0.00
1100-32325-454920	DPW EQUIPMENT CHARGES	273.00	0.00	0.00	0.00	0.00	0.00	0.00
R50	Public Charges for Ser	903.10	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services							
1100-32325-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32325-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32325-511500	SALARIES-TEMP EMPLOYES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32325-513700	RETIREMENTTERMINATION PAY OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32325-515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32325-515200	RETIREMENT (EMPLOYER'S SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32325-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32325-515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32325-516230	SAFETY SHOE ALLOWANCE	0.00	80.00	80.00	80.00	80.00	0.00	0.00
E10	Personnel Services	0.00	80.00	80.00	80.00	80.00	0.00	0.00
E20	Contractual Services							
1100-32325-521500	ARCHITECTURAL AND ENGINEERING	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00
1100-32325-522100	WATER	831.79	1,300.00	1,300.00	1,300.00	1,300.00	0.00	0.00
1100-32325-522500	TELEPHONE	222.66	300.00	300.00	300.00	300.00	0.00	0.00
1100-32325-523600	STORMWATER MGT STREETS MAINT	16,089.20	27,000.00	20,000.00	27,000.00	27,000.00	0.00	0.00
1100-32325-523602	ILLCIT DISCHARGE PROGRAM	325.11	2,500.00	1,500.00	2,500.00	2,500.00	0.00	0.00
1100-32325-527500	LANDFILL SERVICE	81,700.76	70,000.00	70,000.00	70,000.00	70,000.00	0.00	0.00
1100-32325-528100	PROJECT COSTS BY OTHER DEPTS	544,778.36	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	643,947.88	106,100.00	98,100.00	106,100.00	106,100.00	0.00	0.00
E30	Supplies and Expense							
1100-32325-531200	OTHER OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32325-531300	PRINTINGDUPLICATING SERVICE	0.00	300.00	150.00	300.00	300.00	0.00	0.00
1100-32325-532400	MEMBERSHIP DUES	8,350.00	8,800.00	8,500.00	8,800.00	8,800.00	0.00	0.00
1100-32325-532500	REGISTRATION FEES AND TUITION	1,465.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.00
1100-32325-532610	EMPLOYMENT ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32325-532630	PUBLIC EDUCATION	309.75	500.00	200.00	500.00	500.00	0.00	0.00
1100-32325-532900	OTHER PUBLICATIONS,SUBSCRIP. &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32325-533500	MEALS	0.00	50.00	0.00	50.00	50.00	0.00	0.00
1100-32325-533600	LODGING	0.00	120.00	0.00	120.00	120.00	0.00	0.00
1100-32325-535100	VEHICLE & EQUIPMENT FUEL	915.80	600.00	600.00	600.00	600.00	0.00	0.00
E30	Supplies and Expense	11,040.55	11,870.00	10,950.00	11,870.00	11,870.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2019 End Balance</u>	<u>2020 Amend Budget</u>	<u>2020 Est'd Year End</u>	<u>Dept Requested</u>	<u>Mayor Recomm'd</u>	<u>FinCom Recomm'd</u>	<u>2021 Council Adopted</u>
E50	Fixed Charges							
1100-32325-553350	ISF EQUIPMENT RENTAL CHGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E50	Fixed Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		-647,076.58	-114,550.00	-105,630.00	-114,550.00	-114,550.00	0.00	0.00
Revenue Total		7,911.85	3,500.00	3,500.00	3,500.00	3,500.00	0.00	0.00
Expense Total		654,988.43	118,050.00	109,130.00	118,050.00	118,050.00	0.00	0.00
32325	STORMWATER ADMINISTRATION	-647,076.58	-114,550.00	-105,630.00	-114,550.00	-114,550.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2019 End Balance</u>	<u>2020 Amend Budget</u>	<u>2020 Est'd Year End</u>	<u>Dept Requested</u>	<u>Mayor Recomm'd</u>	<u>FinCom Recomm'd</u>	<u>2021 Council Adopted</u>
32330	LIFT STATIONS							
R70	Intergov Charges for Ser							
1100-32330-474415	SANITARY LIFT STATION MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R70	Intergov Charges for Ser	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services							
1100-32330-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32330-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32330-511500	SALARIES-TEMP EMPLOYES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32330-515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32330-515200	RETIREMENT (EMPLOYER'S SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32330-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32330-515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services							
1100-32330-523201	EMERGENCY SEWER REPAIR (MINOR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32330-528100	PROJECT COSTS BY OTHER DEPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32330-529900	SUNDRY CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense							
1100-32330-534810	COMPUTER SUPPLIES & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32330-535510	PLUMBING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32330-535520	ELECTRICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32330-536200	CONSUMABLE TOOLS HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E50	Fixed Charges							
1100-32330-553350	MOTOR POOL EQUIP RENTAL CHGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E50	Fixed Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
32330	LIFT STATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2019 End Balance	2020 Amend Budget	2020 Est'd Year End	Dept Requested	Mayor Recomm'd	FinCom Recomm'd	2021 Council Adopted
32410	DPW-SIGNALS, FLOWS & PATTERNS							
R50	Public Charges for Ser							
1100-32410-454910	DPW LABOR CHARGES	8,882.32	0.00	0.00	0.00	0.00	0.00	0.00
1100-32410-454920	DPW EQUIPMENT CHARGES	1,483.19	0.00	0.00	0.00	0.00	0.00	0.00
1100-32410-454930	DPW MATERIAL CHARGES	6,803.65	0.00	0.00	0.00	0.00	0.00	0.00
R50	Public Charges for Ser	17,169.16	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues							
1100-32410-483400	SALE OF SALVAGE & WASTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services							
1100-32410-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32410-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32410-511500	SALARIES-TEMP EMPLOYES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32410-515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32410-515200	RETIREMENT (EMPLOYER'S SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32410-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32410-515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services							
1100-32410-521650	ELECTRICIAN SERVICES	388.66	500.00	1,000.00	500.00	500.00	0.00	0.00
1100-32410-522200	ELECTRIC	14,480.15	16,000.00	16,000.00	16,000.00	16,000.00	0.00	0.00
1100-32410-523160	UTILITY LOCATING SERVICES	3,493.25	3,300.00	3,300.00	3,300.00	3,300.00	0.00	0.00
1100-32410-524900	OTHER MACHINERY AND EQUIPMENT	49.43	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00
1100-32410-528100	PROJECT COSTS BY OTHER DEPTS	38,912.46	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	57,323.95	20,800.00	21,300.00	20,800.00	20,800.00	0.00	0.00
E30	Supplies and Expense							
1100-32410-531200	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32410-532500	REGISTRATION FEES AND TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32410-536200	CONSUMABLE TOOLS HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32410-536400	TRAFFIC SIGNAL SUPPLIES	6,077.11	4,000.00	7,500.00	4,000.00	4,000.00	0.00	0.00
1100-32410-536410	SIGNAL RELAMPING PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32410-539000	OTHER SUPPLIES AND EXPENSE	281.82	100.00	100.00	100.00	100.00	0.00	0.00
E30	Supplies and Expense	6,358.93	4,100.00	7,600.00	4,100.00	4,100.00	0.00	0.00
E50	Fixed Charges							
1100-32410-553350	MOTOR POOL EQUIP RENTAL CHGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E50	Fixed Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay							
1100-32410-582820	SIGNAL COMPONENTS	0.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00
1100-32410-582830	TRAFFIC SENSORS (SUB-SURFACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00
Grand Total		-46,513.72	-26,900.00	-30,900.00	-26,900.00	-26,900.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2019 End Balance</u>	<u>2020 Amend Budget</u>	<u>2020 Est'd Year End</u>	<u>Dept Requested</u>	<u>Mayor Recomm'd</u>	<u>FinCom Recomm'd</u>	<u>2021 Council Adopted</u>
Revenue Total		17,169.16	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		63,682.88	26,900.00	30,900.00	26,900.00	26,900.00	0.00	0.00
32410	DPW-SIGNALS, FLOWS & PATTERNS	-46,513.72	-26,900.00	-30,900.00	-26,900.00	-26,900.00	0.00	0.00

Account Number	Description	2019 End Balance	2020 Amend Budget	2020 Est'd Year End	Dept Requested	Mayor Recomm'd	FinCom Recomm'd	2021 Council Adopted
32420	DPW-SIGNS & MARKINGS							
R50	Public Charges for Ser							
1100-32420-454910	DPW LABOR CHARGES	5,801.34	0.00	0.00	0.00	0.00	0.00	0.00
1100-32420-454920	DPW EQUIPMENT CHARGES	1,753.06	0.00	0.00	0.00	0.00	0.00	0.00
1100-32420-454930	DPW MATERIAL CHARGES	4,404.41	0.00	0.00	0.00	0.00	0.00	0.00
R50	Public Charges for Ser	11,958.81	0.00	0.00	0.00	0.00	0.00	0.00
R70	Intergov Charges for Ser							
1100-32420-474230	MATL CHGS TO OTHER CITY DEPTS	17.38	0.00	0.00	0.00	0.00	0.00	0.00
R70	Intergov Charges for Ser	17.38	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues							
1100-32420-482900	OTHER RENTS	31,498.00	3,000.00	-2,356.00	3,000.00	3,000.00	0.00	0.00
1100-32420-483400	SALE OF SALVAGE & WASTE	458.40	300.00	300.00	300.00	300.00	0.00	0.00
R80	Misc Revenues	31,956.40	3,300.00	-2,056.00	3,300.00	3,300.00	0.00	0.00
E10	Personnel Services							
1100-32420-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32420-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32420-511500	SALARIES-TEMP EMPLOYES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32420-515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32420-515200	RETIREMENT (EMPLOYER'S SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32420-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32420-515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services							
1100-32420-522500	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32420-523120	PAVEMENT MARKING SERVICE	2,482.92	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00
1100-32420-528100	PROJECT COSTS BY OTHER DEPTS	101,986.40	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	104,469.32	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00
E30	Supplies and Expense							
1100-32420-531200	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32420-535400	PAINTING SUPPLIES	3,221.55	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00
1100-32420-536200	CONSUMABLE TOOLS HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32420-536300	SIGN PARTS AND SUPPLIES	5,200.05	15,000.00	15,000.00	15,000.00	15,000.00	0.00	0.00
1100-32420-536310	CONES, BARRICADES, & FLASHERS	758.73	2,000.00	2,600.00	5,000.00	5,000.00	0.00	0.00
1100-32420-539000	OTHER SUPPLIES AND EXPENSE	416.67	250.00	250.00	250.00	250.00	0.00	0.00
E30	Supplies and Expense	9,597.00	22,250.00	22,850.00	25,250.00	25,250.00	0.00	0.00
E40	Building Materials							
1100-32420-542300	GUARD RAILS AND POSTS	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00
1100-32420-549900	MATL PURCH FRM OTHR CITY DEPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E40	Building Materials	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00
E50	Fixed Charges							
1100-32420-553350	MOTOR POOL EQUIP RENTAL CHGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2019 End Balance	2020 Amend Budget	2020 Est'd Year End	Dept Requested	Mayor Recomm'd	FinCom Recomm'd	2021 Council Adopted
E50	Fixed Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		-70,133.73	-24,950.00	-30,906.00	-27,950.00	-27,950.00	0.00	0.00
Revenue Total		43,932.59	3,300.00	-2,056.00	3,300.00	3,300.00	0.00	0.00
Expense Total		114,066.32	28,250.00	28,850.00	31,250.00	31,250.00	0.00	0.00
32420	DPW-SIGNS & MARKINGS	-70,133.73	-24,950.00	-30,906.00	-27,950.00	-27,950.00	0.00	0.00

Account Number	Description	2019 End Balance	2020 Amend Budget	2020 Est'd Year End	Dept Requested	Mayor Recomm'd	FinCom Recomm'd	2021 Council Adopted
32500	STREET LIGHTING							
E20	Contractual Services							
1100-32500-522200	ELECTRIC	742,673.45	730,579.00	730,579.00	730,579.00	730,579.00	0.00	0.00
E20	Contractual Services	742,673.45	730,579.00	730,579.00	730,579.00	730,579.00	0.00	0.00
Grand Total		-742,673.45	-730,579.00	-730,579.00	-730,579.00	-730,579.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		742,673.45	730,579.00	730,579.00	730,579.00	730,579.00	0.00	0.00
32500	STREET LIGHTING	742,673.45	730,579.00	730,579.00	730,579.00	730,579.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2019 End Balance</u>	<u>2020 Amend Budget</u>	<u>2020 Est'd Year End</u>	<u>Dept Requested</u>	<u>Mayor Recomm'd</u>	<u>FinCom Recomm'd</u>	<u>2021 Council Adopted</u>
32610	DPW-WEED CONTROL							
R50	Public Charges for Ser							
1100-32610-454910	DPW LABOR CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R50	Public Charges for Ser	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R60	Special Assessments							
1100-32610-463200	SPEC ASSESS-WEED CONTROL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R60	Special Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services							
1100-32610-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32610-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32610-511500	SALARIES-TEMP EMPLOYES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32610-515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32610-515200	RETIREMENT (EMPLOYER'S SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32610-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32610-515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services							
1100-32610-528100	PROJECT COSTS BY OTHER DEPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense							
1100-32610-539000	OTHER SUPPLIES AND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E50	Fixed Charges							
1100-32610-553350	MOTOR POOL EQUIP RENTAL CHGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E50	Fixed Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
32610	DPW-WEED CONTROL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2019 End Balance</u>	<u>2020 Amend Budget</u>	<u>2020 Est'd Year End</u>	<u>Dept Requested</u>	<u>Mayor Recomm'd</u>	<u>FinCom Recomm'd</u>	<u>2021 Council Adopted</u>
32620	DPW-BRUSH & VEGETATION DISPOSA							
R50	Public Charges for Ser							
1100-32620-454910	DPW LABOR CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32620-454920	DPW EQUIPMENT CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R50	Public Charges for Ser	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R70	Intergov Charges for Ser							
1100-32620-474210	LABOR CHGS TO OTHER CITY DEPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32620-474220	EQUIP CHGS TO OTHER CITY DEPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R70	Intergov Charges for Ser	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services							
1100-32620-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32620-511500	SALARIES-TEMP EMPLOYES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32620-515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32620-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32620-515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
32620	DPW-BRUSH & VEGETATION DISPOSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2019 End Balance</u>	<u>2020 Amend Budget</u>	<u>2020 Est'd Year End</u>	<u>Dept Requested</u>	<u>Mayor Recomm'd</u>	<u>FinCom Recomm'd</u>	<u>2021 Council Adopted</u>
32630	DPW-SOLID WASTE DISPOSAL							
E10	Personnel Services							
1100-32630-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32630-515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32630-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32630-515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services							
1100-32630-527400	HAZARDOUS MAT'L DISPOSAL SRVC	902.13	925.00	925.00	925.00	925.00	0.00	0.00
1100-32630-527500	LANDFILL SERVICE	5,043.53	4,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00
E20	Contractual Services	5,945.66	4,925.00	5,925.00	5,925.00	5,925.00	0.00	0.00
Grand Total		-5,945.66	-4,925.00	-5,925.00	-5,925.00	-5,925.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		5,945.66	4,925.00	5,925.00	5,925.00	5,925.00	0.00	0.00
32630	DPW-SOLID WASTE DISPOSAL	5,945.66	4,925.00	5,925.00	5,925.00	5,925.00	0.00	0.00

Account Number	Description	2019 End Balance	2020 Amend Budget	2020 Est'd Year End	Dept Requested	Mayor Recomm'd	FinCom Recomm'd	2021 Council Adopted
32640	RECYCLING							
R90	Other Financing Sources							
1100-32640-492210	TRANSFER FROM RECYCLING FUND	185,080.74	189,385.00	189,385.00	189,385.00	189,385.00	0.00	0.00
R90	Other Financing Sources	185,080.74	189,385.00	189,385.00	189,385.00	189,385.00	0.00	0.00
Grand Total		185,080.74	189,385.00	189,385.00	189,385.00	189,385.00	0.00	0.00
Revenue Total		185,080.74	189,385.00	189,385.00	189,385.00	189,385.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
32640	RECYCLING	185,080.74	189,385.00	189,385.00	189,385.00	189,385.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2019 End Balance</u>	<u>2020 Amend Budget</u>	<u>2020 Est'd Year End</u>	<u>Dept Requested</u>	<u>Mayor Recomm'd</u>	<u>FinCom Recomm'd</u>	<u>2021 Council Adopted</u>
32700	DPW-GRAVEL PIT							
R50	Public Charges for Ser							
1100-32700-454910	DPW LABOR CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32700-454920	DPW EQUIPMENT CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R50	Public Charges for Ser	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services							
1100-32700-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32700-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32700-511500	SALARIES-TEMP EMPLOYES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32700-515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32700-515200	RETIREMENT (EMPLOYER'S SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32700-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32700-515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services							
1100-32700-528100	PROJECT COSTS BY OTHER DEPTS	2,305.02	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	2,305.02	0.00	0.00	0.00	0.00	0.00	0.00
E50	Fixed Charges							
1100-32700-553350	MOTOR POOL EQUIP RENTAL CHGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E50	Fixed Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		-2,305.02	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		2,305.02	0.00	0.00	0.00	0.00	0.00	0.00
32700	DPW-GRAVEL PIT	-2,305.02	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2019 End Balance	2020 Amend Budget	2020 Est'd Year End	Dept Requested	Mayor Recomm'd	FinCom Recomm'd	2021 Council Adopted
32800	DPW-NON ALLOCATED LABOR							
E10	Personnel Services							
1100-32800-511100	SALARIES AND WAGES-REGULAR	2,127,452.63	2,148,229.00	2,148,229.00	2,226,865.00	2,248,611.00	0.00	0.00
1100-32800-511200	SALARIES AND WAGES - OVERTIME	224,707.45	69,135.00	85,000.00	69,135.00	69,135.00	0.00	0.00
1100-32800-511500	SALARIES-TEMP EMPLOYES-REGULAR	440,182.48	590,407.00	590,407.00	590,407.00	569,707.00	0.00	0.00
1100-32800-511930	INSURANCE DEDUCTABLE REIM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32800-513700	RETIREMENTTERMINATION PAY OUT	2,538.00	0.00	37,257.00	0.00	0.00	0.00	0.00
1100-32800-515100	SOCIAL SECURITY	172,307.82	178,190.00	178,190.00	184,205.00	184,288.00	0.00	0.00
1100-32800-515200	RETIREMENT (EMPLOYER'S SHARE)	153,289.18	149,673.00	149,673.00	154,980.00	154,980.00	0.00	0.00
1100-32800-515400	HEALTH INSURANCE	554,376.97	566,349.00	566,349.00	490,711.00	490,711.00	0.00	0.00
1100-32800-515600	WORKERS COMPENSATION	84,280.78	85,661.00	85,661.00	88,062.00	88,237.00	0.00	0.00
1100-32800-515800	UNEMPLOYMENT COMPENSATION	4,379.26	0.00	9,200.00	0.00	0.00	0.00	0.00
1100-32800-516500	WORK PERMIT REFUNDS	10.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32800-516900	EMPLOYEE TAXABLE REIMBURSEMENT	6.29	0.00	0.00	0.00	0.00	0.00	0.00
1100-32800-519100	PROJECT COST RECOVERY	-2,916,899.48	-345,242.00	-345,242.00	-345,242.00	-345,242.00	0.00	0.00
E10	Personnel Services	846,631.38	3,442,402.00	3,504,724.00	3,459,123.00	3,460,427.00	0.00	0.00
E50	Fixed Charges							
1100-32800-553450	MATLS PROVIDED BY OTHER DEPTS	-200,097.13	0.00	0.00	0.00	0.00	0.00	0.00
1100-32800-553451	ADJSERVICE BY OTHER DEPT	-81,099.45	0.00	0.00	0.00	0.00	0.00	0.00
E50	Fixed Charges	-281,196.58	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		-565,434.80	-3,442,402.00	-3,504,724.00	-3,459,123.00	-3,460,427.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		565,434.80	3,442,402.00	3,504,724.00	3,459,123.00	3,460,427.00	0.00	0.00
32800	DPW-NON ALLOCATED LABOR	565,434.80	3,442,402.00	3,504,724.00	3,459,123.00	3,460,427.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2019 End Balance</u>	<u>2020 Amend Budget</u>	<u>2020 Est'd Year End</u>	<u>Dept Requested</u>	<u>Mayor Recomm'd</u>	<u>FinCom Recomm'd</u>	<u>2021 Council Adopted</u>
32910	DPW-CITY HALL							
R70	Intergov Charges for Ser							
1100-32910-474210	LABOR CHGS TO OTHER CITY DEPTS	10,917.45	0.00	0.00	0.00	0.00	0.00	0.00
1100-32910-474220	EQUIP CHGS TO OTHER CITY DEPTS	355.10	0.00	0.00	0.00	0.00	0.00	0.00
R70	Intergov Charges for Ser	11,272.55	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services							
1100-32910-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32910-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32910-515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32910-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32910-515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E50	Fixed Charges							
1100-32910-553350	MOTOR POOL EQUIP RENTAL CHGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E50	Fixed Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		11,272.55	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		11,272.55	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
32910	DPW-CITY HALL	11,272.55	0.00	0.00	0.00	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2019 End Balance</u>	<u>2020 Amend Budget</u>	<u>2020 Est'd Year End</u>	<u>Dept Requested</u>	<u>Mayor Recomm'd</u>	<u>FinCom Recomm'd</u>	<u>2021 Council Adopted</u>
32920	DPW-PUBLIC SAFETY							
R70	Intergov Charges for Ser							
1100-32920-474210	LABOR CHGS TO OTHER CITY DEPTS	2,049.84	0.00	0.00	0.00	0.00	0.00	0.00
1100-32920-474220	EQUIP CHGS TO OTHER CITY DEPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R70	Intergov Charges for Ser	2,049.84	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services							
1100-32920-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32920-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32920-515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32920-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32920-515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		2,049.84	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		2,049.84	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
32920	DPW-PUBLIC SAFETY	2,049.84	0.00	0.00	0.00	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2019 End Balance</u>	<u>2020 Amend Budget</u>	<u>2020 Est'd Year End</u>	<u>Dept Requested</u>	<u>Mayor Recomm'd</u>	<u>FinCom Recomm'd</u>	<u>2021 Council Adopted</u>
32940	DPW-HEALTH & HUMAN SERVICES							
R70	Intergov Charges for Ser							
1100-32940-474210	LABOR CHGS TO OTHER CITY DEPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32940-474220	EQUIP CHGS TO OTHER CITY DEPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R70	Intergov Charges for Ser	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services							
1100-32940-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32940-515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32940-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32940-515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services							
1100-32940-528100	PROJECT COSTS BY OTHER DEPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
32940	DPW-HEALTH & HUMAN SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2019 End Balance</u>	<u>2020 Amend Budget</u>	<u>2020 Est'd Year End</u>	<u>Dept Requested</u>	<u>Mayor Recomm'd</u>	<u>FinCom Recomm'd</u>	<u>2021 Council Adopted</u>
32950	DPW-CULTURE AND RECREATION							
R70	Intergov Charges for Ser							
1100-32950-474210	LABOR CHGS TO OTHER CITY DEPTS	55.59	0.00	0.00	0.00	0.00	0.00	0.00
1100-32950-474220	EQUIP CHGS TO OTHER CITY DEPTS	18.60	0.00	0.00	0.00	0.00	0.00	0.00
R70	Intergov Charges for Ser	74.19	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services							
1100-32950-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32950-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32950-515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32950-515200	RETIREMENT (EMPLOYER'S SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32950-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32950-515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E50	Fixed Charges							
1100-32950-553350	MOTOR POOL EQUIP RENTAL CHGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E50	Fixed Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		74.19	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		74.19	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
32950	DPW-CULTURE AND RECREATION	74.19	0.00	0.00	0.00	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2019 End Balance</u>	<u>2020 Amend Budget</u>	<u>2020 Est'd Year End</u>	<u>Dept Requested</u>	<u>Mayor Recomm'd</u>	<u>FinCom Recomm'd</u>	<u>2021 Council Adopted</u>
32957	DPW-MANITOWOC LIBRARY							
R50	Public Charges for Ser							
1100-32957-454910	DPW LABOR CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32957-454920	DPW EQUIPMENT CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R50	Public Charges for Ser	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R70	Intergov Charges for Ser							
1100-32957-474210	LABOR CHGS TO OTHER CITY DEPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32957-474220	EQUIP CHGS TO OTHER CITY DEPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R70	Intergov Charges for Ser	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services							
1100-32957-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32957-515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32957-515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
32957	DPW-MANITOWOC LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2019 End Balance</u>	<u>2020 Amend Budget</u>	<u>2020 Est'd Year End</u>	<u>Dept Requested</u>	<u>Mayor Recomm'd</u>	<u>FinCom Recomm'd</u>	<u>2021 Council Adopted</u>
32960	DPW-TRANSIT							
R70	Intergov Charges for Ser							
1100-32960-474210	LABOR CHGS TO OTHER CITY DEPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32960-474220	EQUIP CHGS TO OTHER CITY DEPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R70	Intergov Charges for Ser	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services							
1100-32960-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32960-511500	SALARIES-TEMP EMPLOYES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32960-515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32960-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32960-515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
32960	DPW-TRANSIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2019 End Balance</u>	<u>2020 Amend Budget</u>	<u>2020 Est'd Year End</u>	<u>Dept Requested</u>	<u>Mayor Recomm'd</u>	<u>FinCom Recomm'd</u>	<u>2021 Council Adopted</u>
32961	DPW-WWTF							
R70	Intergov Charges for Ser							
1100-32961-474210	LABOR CHGS TO OTHER CITY DEPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32961-474220	EQUIP CHGS TO OTHER CITY DEPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R70	Intergov Charges for Ser	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services							
1100-32961-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32961-515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32961-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32961-515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
32961	DPW-WWTF	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2019 End Balance	2020 Amend Budget	2020 Est'd Year End	Dept Requested	Mayor Recomm'd	FinCom Recomm'd	2021 Council Adopted
32962	DPW-MPU							
R50	Public Charges for Ser							
1100-32962-454910	DPW LABOR CHARGES	355.91	0.00	0.00	0.00	0.00	0.00	0.00
1100-32962-454920	DPW EQUIPMENT CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R50	Public Charges for Ser	355.91	0.00	0.00	0.00	0.00	0.00	0.00
R70	Intergov Charges for Ser							
1100-32962-474210	LABOR CHGS TO OTHER CITY DEPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32962-474220	EQUIP CHGS TO OTHER CITY DEPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R70	Intergov Charges for Ser	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services							
1100-32962-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32962-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32962-515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32962-515200	RETIREMENT (EMPLOYER'S SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32962-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32962-515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services							
1100-32962-528100	PROJECT COSTS BY OTHER DEPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		355.91	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		355.91	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
32962	DPW-MPU	355.91	0.00	0.00	0.00	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2019 End Balance</u>	<u>2020 Amend Budget</u>	<u>2020 Est'd Year End</u>	<u>Dept Requested</u>	<u>Mayor Recomm'd</u>	<u>FinCom Recomm'd</u>	<u>2021 Council Adopted</u>
32970	DPW-OTHER GOVENMENTS							
R50	Public Charges for Ser							
1100-32970-454910	DPW LABOR CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32970-454920	DPW EQUIPMENT CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R50	Public Charges for Ser	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R70	Intergov Charges for Ser							
1100-32970-474210	LABOR CHGS TO OTHER CITY DEPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32970-474220	EQUIP CHGS TO OTHER CITY DEPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R70	Intergov Charges for Ser	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services							
1100-32970-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32970-515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32970-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32970-515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
32970	DPW-OTHER GOVENMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2019 End Balance	2020 Amend Budget	2020 Est'd Year End	Dept Requested	Mayor Recomm'd	FinCom Recomm'd	2021 Council Adopted
32990	DPW-BANNERSDECORATIONS							
R60	Special Assessments							
1100-32990-469200	SPEC ASSESS-DECORATIVE LIGHTNG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R60	Special Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R70	Intergov Charges for Ser							
1100-32990-474210	LABOR CHGS TO OTHER CITY DEPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32990-474220	EQUIP CHGS TO OTHER CITY DEPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R70	Intergov Charges for Ser	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues							
1100-32990-484100	DONATIONS & CONTRIBUTIONS-PRVT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services							
1100-32990-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32990-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32990-515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32990-515200	RETIREMENT (EMPLOYER'S SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32990-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32990-515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services							
1100-32990-528100	PROJECT COSTS BY OTHER DEPTS	14,328.04	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	14,328.04	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense							
1100-32990-537100	CHRISTMAS DECORATIONS	534.96	2,500.00	2,500.00	2,500.00	2,500.00	0.00	0.00
1100-32990-537200	WELCOME BANNERS & U.S. FLAGS	442.37	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00
E30	Supplies and Expense	977.33	3,500.00	3,500.00	3,500.00	3,500.00	0.00	0.00
E50	Fixed Charges							
1100-32990-553350	MOTOR POOL EQUIP RENTAL CHGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E50	Fixed Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		-15,305.37	-3,500.00	-3,500.00	-3,500.00	-3,500.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		15,305.37	3,500.00	3,500.00	3,500.00	3,500.00	0.00	0.00
32990	DPW-BANNERSDECORATIONS	-15,305.37	-3,500.00	-3,500.00	-3,500.00	-3,500.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2019 End Balance</u>	<u>2020 Amend Budget</u>	<u>2020 Est'd Year End</u>	<u>Dept Requested</u>	<u>Mayor Recomm'd</u>	<u>FinCom Recomm'd</u>	<u>2021 Council Adopted</u>
32999	DPW-ALL OTHER CITY WORK							
E10	Personnel Services							
1100-32999-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32999-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32999-511500	SALARIES-TEMP EMPLOYES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32999-515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32999-515200	RETIREMENT (EMPLOYER'S SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32999-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32999-515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
32999	DPW-ALL OTHER CITY WORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2019 End Balance	2020 Amend Budget	2020 Est'd Year End	Dept Requested	Mayor Recomm'd	FinCom Recomm'd	2021 Council Adopted
34111	DPW-8TH STREET BRIDGE							
R20	Intergov Grants and Aid							
1100-34111-424430	LIFT BRIDGE AIDS	115,873.73	165,460.00	165,460.00	174,731.00	174,731.00	0.00	0.00
R20	Intergov Grants and Aid	115,873.73	165,460.00	165,460.00	174,731.00	174,731.00	0.00	0.00
R50	Public Charges for Ser							
1100-34111-454910	DPW LABOR CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-34111-454920	DPW EQUIPMENT CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-34111-454930	DPW MATERIAL CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R50	Public Charges for Ser	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services							
1100-34111-511100	SALARIES AND WAGES-REGULAR	72,155.01	77,305.00	77,305.00	79,610.00	79,610.00	0.00	0.00
1100-34111-511200	SALARIES AND WAGES-OVERTIME	6,679.09	8,565.00	8,565.00	8,565.00	8,565.00	0.00	0.00
1100-34111-511500	SALARIES-TEMP EMPLOYES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-34111-511900	SALARIES-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-34111-513700	RETIREMENTTERMINATION PAY OUT	1,170.93	0.00	0.00	0.00	0.00	0.00	0.00
1100-34111-515100	SOCIAL SECURITY	5,534.62	6,570.00	6,570.00	6,746.00	6,746.00	0.00	0.00
1100-34111-515200	RETIREMENT (EMPLOYER'S SHARE)	4,564.90	5,797.00	5,797.00	5,952.00	5,952.00	0.00	0.00
1100-34111-515400	HEALTH INSURANCE	1,804.11	1,655.00	1,655.00	1,690.00	1,690.00	0.00	0.00
1100-34111-515600	WORKERS COMPENSATION	2,422.28	2,003.00	2,003.00	2,653.00	2,653.00	0.00	0.00
1100-34111-515800	UNEMPLOYMENT COMPENSATION	5,612.46	20,000.00	20,000.00	20,000.00	20,000.00	0.00	0.00
E10	Personnel Services	99,943.40	121,895.00	121,895.00	125,216.00	125,216.00	0.00	0.00
E20	Contractual Services							
1100-34111-521500	ARCHITECTURAL & ENGINEERING	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00
1100-34111-522100	WATER	929.45	700.00	700.00	700.00	700.00	0.00	0.00
1100-34111-522200	ELECTRIC	8,109.06	9,500.00	9,500.00	9,500.00	9,500.00	0.00	0.00
1100-34111-522300	SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-34111-522400	GAS	643.67	900.00	900.00	900.00	900.00	0.00	0.00
1100-34111-522500	TELEPHONE	63.89	65.00	65.00	65.00	65.00	0.00	0.00
1100-34111-523900	OTHER REPAIR & MAINT-STREETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-34111-527700	INSPECTION	0.00	5,500.00	8,000.00	10,000.00	10,000.00	0.00	0.00
1100-34111-528100	PROJECT COSTS BY OTHER DEPTS	5,747.71	17,000.00	14,050.00	17,000.00	17,000.00	0.00	0.00
E20	Contractual Services	15,493.78	38,665.00	38,215.00	43,165.00	43,165.00	0.00	0.00
E30	Supplies and Expense							
1100-34111-531200	OFFICE SUPPLIES	52.43	50.00	50.00	50.00	50.00	0.00	0.00
1100-34111-531910	COMPUTER SUPPLIES & MAINT	0.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.00
1100-34111-534230	JANITORIAL SUPPLIES	95.84	100.00	200.00	200.00	200.00	0.00	0.00
1100-34111-535100	VEHICLE & EQUIPMENT FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-34111-535300	MACHINERY AND EQUIPMENT PARTS	2,147.11	2,000.00	2,000.00	3,000.00	3,000.00	0.00	0.00
1100-34111-535510	PLUMBING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-34111-535520	ELECTRICAL SUPPLIES	234.72	500.00	600.00	600.00	600.00	0.00	0.00
1100-34111-535590	OTHER BUILDING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-34111-539000	OTHER SUPPLIES AND EXPENSE	1,102.60	750.00	1,000.00	1,000.00	1,000.00	0.00	0.00
E30	Supplies and Expense	3,632.70	4,900.00	5,350.00	6,350.00	6,350.00	0.00	0.00

Account Number	Description	2019 End Balance	2020 Amend Budget	2020 Est'd Year End	Dept Requested	Mayor Recomm'd	FinCom Recomm'd	2021 Council Adopted
E40	Building Materials							
1100-34111-549100	OTHER BUILDING MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E40	Building Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E50	Fixed Charges							
1100-34111-553350	MOTOR POOL EQUIP RENTAL CHGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E50	Fixed Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		-3,196.15	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		115,873.73	165,460.00	165,460.00	174,731.00	174,731.00	0.00	0.00
Expense Total		119,069.88	165,460.00	165,460.00	174,731.00	174,731.00	0.00	0.00
34111	DPW-8TH STREET BRIDGE	-3,196.15	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2019 End Balance	2020 Amend Budget	2020 Est'd Year End	Dept Requested	Mayor Recomm'd	FinCom Recomm'd	2021 Council Adopted
34112	DPW-10TH STREET BRIDGE							
R20	Intergov Grants and Aid							
1100-34112-424430	LIFT BRIDGE AIDS	20,718.64	37,915.00	37,915.00	44,615.00	44,615.00	0.00	0.00
R20	Intergov Grants and Aid	20,718.64	37,915.00	37,915.00	44,615.00	44,615.00	0.00	0.00
R50	Public Charges for Ser							
1100-34112-454910	DPW LABOR CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-34112-454920	DPW EQUIPMENT CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-34112-454930	DPW MATERIAL CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R50	Public Charges for Ser	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues							
1100-34112-483100	SALE OF GENERAL FIXED ASSET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services							
1100-34112-511100	SALARIES AND WAGES-REGULAR	603.88	3,400.00	3,400.00	3,400.00	3,400.00	0.00	0.00
1100-34112-511200	SALARIES AND WAGES-OVERTIME	0.00	300.00	300.00	300.00	300.00	0.00	0.00
1100-34112-511500	SALARIES-TEMP EMPLOYES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-34112-511900	SALARIES-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-34112-515100	SOCIAL SECURITY	43.04	289.00	289.00	289.00	289.00	0.00	0.00
1100-34112-515200	RETIREMENT (EMPLOYER'S SHARE)	9.92	0.00	0.00	0.00	0.00	0.00	0.00
1100-34112-515400	HEALTH INSURANCE	110.45	0.00	0.00	0.00	0.00	0.00	0.00
1100-34112-515600	WORKERS COMPENSATION	1.20	261.00	261.00	261.00	261.00	0.00	0.00
E10	Personnel Services	768.49	4,250.00	4,250.00	4,250.00	4,250.00	0.00	0.00
E20	Contractual Services							
1100-34112-521500	ARCHITECTURAL AND ENGINEERING	0.00	3,600.00	3,600.00	3,600.00	3,600.00	0.00	0.00
1100-34112-522100	WATER	358.45	500.00	500.00	500.00	500.00	0.00	0.00
1100-34112-522200	ELECTRIC	6,080.22	6,300.00	6,300.00	6,300.00	6,300.00	0.00	0.00
1100-34112-522300	SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-34112-522400	GAS	571.13	700.00	700.00	700.00	700.00	0.00	0.00
1100-34112-522500	TELEPHONE	63.89	65.00	65.00	65.00	65.00	0.00	0.00
1100-34112-523900	OTHER REPAIR & MAINT-STREETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-34112-527700	INSPECTION	0.00	5,500.00	8,000.00	10,000.00	10,000.00	0.00	0.00
1100-34112-528100	PROJECT COSTS BY OTHER DEPTS	3,361.21	13,000.00	8,300.00	13,000.00	13,000.00	0.00	0.00
E20	Contractual Services	10,434.90	29,665.00	27,465.00	34,165.00	34,165.00	0.00	0.00
E30	Supplies and Expense							
1100-34112-534230	JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-34112-535100	VEHICLE & EQUIPMENT FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-34112-535300	MACHINERY AND EQUIPMENT PARTS	3,402.46	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00
1100-34112-535400	PAINTING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-34112-535510	PLUMBING SUPPLIES	0.00	50.00	50.00	50.00	50.00	0.00	0.00
1100-34112-535520	ELECTRICAL SUPPLIES	483.82	500.00	500.00	500.00	500.00	0.00	0.00
1100-34112-535530	HVAC REPAIRS & MAINTNENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-34112-539000	OTHER SUPPLIES AND EXPENSE	6,550.15	450.00	2,650.00	2,650.00	2,650.00	0.00	0.00
E30	Supplies and Expense	10,436.43	4,000.00	6,200.00	6,200.00	6,200.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2019 End Balance</u>	<u>2020 Amend Budget</u>	<u>2020 Est'd Year End</u>	<u>Dept Requested</u>	<u>Mayor Recomm'd</u>	<u>FinCom Recomm'd</u>	<u>2021 Council Adopted</u>
E50	Fixed Charges							
1100-34112-553350	MOTOR POOL EQUIP RENTAL CHGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E50	Fixed Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		-921.18	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		20,718.64	37,915.00	37,915.00	44,615.00	44,615.00	0.00	0.00
Expense Total		21,639.82	37,915.00	37,915.00	44,615.00	44,615.00	0.00	0.00
34112	DPW-10TH STREET BRIDGE	-921.18	0.00	0.00	0.00	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2019 End Balance</u>	<u>2020 Amend Budget</u>	<u>2020 Est'd Year End</u>	<u>Dept Requested</u>	<u>Mayor Recomm'd</u>	<u>FinCom Recomm'd</u>	<u>2021 Council Adopted</u>
34120	DPW-OTHER BRIDGES & VIADUCTS							
R50	Public Charges for Ser							
1100-34120-454910	DPW LABOR CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-34120-454920	DPW EQUIPMENT CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R50	Public Charges for Ser	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services							
1100-34120-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-34120-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-34120-511500	SALARIES-TEMP EMPLOYES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-34120-515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-34120-515200	RETIREMENT (EMPLOYER'S SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-34120-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-34120-515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services							
1100-34120-522700	INSPECTION	0.00	5,500.00	5,500.00	0.00	0.00	0.00	0.00
1100-34120-528100	PROJECT COSTS BY OTHER DEPTS	111.45	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	111.45	5,500.00	5,500.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense							
1100-34120-539000	OTHER SUPPLIES AND EXPENSE	0.00	1,500.00	750.00	1,500.00	1,500.00	0.00	0.00
E30	Supplies and Expense	0.00	1,500.00	750.00	1,500.00	1,500.00	0.00	0.00
E50	Fixed Charges							
1100-34120-553350	MOTOR POOL EQUIP RENTAL CHGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E50	Fixed Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		-111.45	-7,000.00	-6,250.00	-1,500.00	-1,500.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		111.45	7,000.00	6,250.00	1,500.00	1,500.00	0.00	0.00
34120	DPW-OTHER BRIDGES & VIADUCTS	-111.45	-7,000.00	-6,250.00	-1,500.00	-1,500.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2019 End Balance</u>	<u>2020 Amend Budget</u>	<u>2020 Est'd Year End</u>	<u>Dept Requested</u>	<u>Mayor Recomm'd</u>	<u>FinCom Recomm'd</u>	<u>2021 Council Adopted</u>
34210	DPW-MARINA DOCK & FACILITIES							
R80	Misc Revenues							
1100-34210-482910	MARINA LEASE	206,609.00	185,000.00	185,000.00	185,000.00	235,000.00	0.00	0.00
1100-34210-484100	DONATIONS & CONTRIBUTIONS-PRVT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	206,609.00	185,000.00	185,000.00	185,000.00	235,000.00	0.00	0.00
R90	Other Financing Sources							
1100-34210-493100	FUND BALANCE APPLIED	0.00	-50,000.00	-50,000.00	-50,000.00	-50,000.00	0.00	0.00
R90	Other Financing Sources	0.00	-50,000.00	-50,000.00	-50,000.00	-50,000.00	0.00	0.00
E10	Personnel Services							
1100-34210-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-34210-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-34210-511500	SALARIES-TEMP EMPLOYES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-34210-515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-34210-515200	RETIREMENT (EMPLOYER'S SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-34210-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-34210-515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services							
1100-34210-528100	PROJECT COSTS BY OTHER DEPTS	2,337.82	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	2,337.82	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense							
1100-34210-534900	OTHER OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-34210-535300	MACHINERY AND EQUIPMENT PARTS	13.12	0.00	0.00	0.00	0.00	0.00	0.00
1100-34210-536910	MARINA MAINTENANCE	23,085.66	25,000.00	25,000.00	25,000.00	25,000.00	0.00	0.00
1100-34210-539000	OTHER SUPPLIES AND EXPENSE	15,446.50	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00
E30	Supplies and Expense	38,545.28	26,000.00	26,000.00	26,000.00	26,000.00	0.00	0.00
E50	Fixed Charges							
1100-34210-553350	MOTOR POOL EQUIP RENTAL CHGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E50	Fixed Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		165,725.90	109,000.00	109,000.00	109,000.00	159,000.00	0.00	0.00
Revenue Total		206,609.00	135,000.00	135,000.00	135,000.00	185,000.00	0.00	0.00
Expense Total		40,883.10	26,000.00	26,000.00	26,000.00	26,000.00	0.00	0.00
34210	DPW-MARINA DOCK & FACILITIES	165,725.90	109,000.00	109,000.00	109,000.00	159,000.00	0.00	0.00

Account Number	Description	2019 End Balance	2020 Amend Budget	2020 Est'd Year End	Dept Requested	Mayor Recomm'd	FinCom Recomm'd	2021 Council Adopted
34220	DPW-CARFEERY DOCK AND FACILITY							
R50	Public Charges for Ser							
1100-34220-454910	DPW LABOR CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-34220-454920	DPW EQUIPMENT CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R50	Public Charges for Ser	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues							
1100-34220-482930	CAR FERRY LEASE	42,000.00	42,000.00	42,000.00	42,000.00	42,000.00	0.00	0.00
1100-34220-484100	DONATIONS & CONTRIBUTIONS-PRVT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	42,000.00	42,000.00	42,000.00	42,000.00	42,000.00	0.00	0.00
R90	Other Financing Sources							
1100-34220-493100	FUND BALANCE APPLIED	0.00	-25,000.00	-25,000.00	-25,000.00	-25,000.00	0.00	0.00
R90	Other Financing Sources	0.00	-25,000.00	-25,000.00	-25,000.00	-25,000.00	0.00	0.00
E10	Personnel Services							
1100-34220-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-34220-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-34220-511500	SALARIES-TEMP EMPLOYES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-34220-515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-34220-515200	RETIREMENT (EMPLOYER'S SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-34220-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-34220-515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services							
1100-34220-523420	BUILDINGS & BUILDING MTNC	4,577.10	3,000.00	9,500.00	5,000.00	3,000.00	0.00	0.00
1100-34220-528100	PROJECT COSTS BY OTHER DEPTS	8,281.99	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	12,859.09	3,000.00	9,500.00	5,000.00	3,000.00	0.00	0.00
E50	Fixed Charges							
1100-34220-553350	MOTOR POOL EQUIP RENTAL CHGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E50	Fixed Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay							
1100-34220-582900	OTHER CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		29,140.91	14,000.00	7,500.00	12,000.00	14,000.00	0.00	0.00
Revenue Total		42,000.00	17,000.00	17,000.00	17,000.00	17,000.00	0.00	0.00
Expense Total		12,859.09	3,000.00	9,500.00	5,000.00	3,000.00	0.00	0.00
34220	DPW-CARFEERY DOCK AND FACILITY	29,140.91	14,000.00	7,500.00	12,000.00	14,000.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2019 End Balance</u>	<u>2020 Amend Budget</u>	<u>2020 Est'd Year End</u>	<u>Dept Requested</u>	<u>Mayor Recomm'd</u>	<u>FinCom Recomm'd</u>	<u>2021 Council Adopted</u>
34230	DPW-OTHER DOCKS & HARBORS							
R80	Misc Revenues							
1100-34230-484900	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services							
1100-34230-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-34230-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-34230-511500	SALARIES-TEMP EMPLOYES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-34230-515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-34230-515200	RETIREMENT (EMPLOYER'S SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-34230-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-34230-515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services							
1100-34230-521500	ARCHITECTURAL AND ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-34230-528100	PROJECT COSTS BY OTHER DEPTS	201.21	0.00	0.00	0.00	0.00	0.00	0.00
1100-34230-529900	SUNDRY CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	201.21	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense							
1100-34230-531200	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-34230-532400	MEMBERSHIP DUES	250.00	250.00	250.00	250.00	250.00	0.00	0.00
1100-34230-533400	AUTO MILEAGECOMMERCIAL TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-34230-533500	MEALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-34230-536300	SIGN PARTS AND SUPPLIES	0.00	100.00	100.00	100.00	100.00	0.00	0.00
1100-34230-539000	OTHER SUPPLIES AND EXPENSE	45.00	720.00	720.00	3,000.00	720.00	0.00	0.00
E30	Supplies and Expense	295.00	1,070.00	1,070.00	3,350.00	1,070.00	0.00	0.00
E90	Transfer to Other Funds							
1100-34230-592400	TRANSFER TO CAPITAL PROJ FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		-496.21	-1,070.00	-1,070.00	-3,350.00	-1,070.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		496.21	1,070.00	1,070.00	3,350.00	1,070.00	0.00	0.00
34230	DPW-OTHER DOCKS & HARBORS	-496.21	-1,070.00	-1,070.00	-3,350.00	-1,070.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2019 End Balance</u>	<u>2020 Amend Budget</u>	<u>2020 Est'd Year End</u>	<u>Dept Requested</u>	<u>Mayor Recomm'd</u>	<u>FinCom Recomm'd</u>	<u>2021 Council Adopted</u>
34300	DPW-BEACHES & SHORELINES							
E10	Personnel Services							
1100-34300-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-34300-511500	SALARIES-TEMP EMPLOYES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-34300-515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-34300-515200	RETIREMENT (EMPLOYER'S SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-34300-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-34300-515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services							
1100-34300-528100	PROJECT COSTS BY OTHER DEPTS	642.09	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	642.09	0.00	0.00	0.00	0.00	0.00	0.00
E50	Fixed Charges							
1100-34300-553350	MOTOR POOL EQUIP RENTAL CHGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E50	Fixed Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		-642.09	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		642.09	0.00	0.00	0.00	0.00	0.00	0.00
34300	DPW-BEACHES & SHORELINES	642.09	0.00	0.00	0.00	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2019 End Balance</u>	<u>2020 Amend Budget</u>	<u>2020 Est'd Year End</u>	<u>Dept Requested</u>	<u>Mayor Recomm'd</u>	<u>FinCom Recomm'd</u>	<u>2021 Council Adopted</u>
35100	MP-ADMINISTRATION							
E10	Personnel Services							
1100-35100-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-35100-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-35100-513700	RETIREMENTTERMINATION PAY OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-35100-515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-35100-515200	RETIREMENT (EMPLOYER'S SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-35100-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-35100-515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services							
1100-35100-528100	PROJECT COSTS BY OTHER DEPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
35100	MP-ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2019 End Balance	2020 Amend Budget	2020 Est'd Year End	Dept Requested	Mayor Recomm'd	FinCom Recomm'd	2021 Council Adopted
35210	MP-MACHINARY & EQUIPMENT							
R70	Intergov Charges for Ser							
1100-35210-474310	MOTOR POOL LABOR CHARGES	58,118.67	60,000.00	60,000.00	60,000.00	60,000.00	0.00	0.00
1100-35210-474320	MOTOR POOL EQUIP RENTAL CHGS	1,241.50	1,000.00	1,500.00	1,000.00	1,000.00	0.00	0.00
1100-35210-474330	MOTOR POOL PARTS & SUPPLY CHGS	69,691.15	60,000.00	60,000.00	60,000.00	60,000.00	0.00	0.00
1100-35210-474335	MOTOR POOL GASOLINE & DSL CHGS	394,696.50	425,000.00	325,000.00	425,000.00	425,000.00	0.00	0.00
1100-35210-474337	UST RECOVERY FUND	9,401.75	17,000.00	17,000.00	17,000.00	17,000.00	0.00	0.00
R70	Intergov Charges for Ser	533,149.57	563,000.00	463,500.00	563,000.00	563,000.00	0.00	0.00
R80	Misc Revenues							
1100-35210-483400	SALE OF SALVAGE & WASTE	3,698.62	1,000.00	1,486.00	1,000.00	1,000.00	0.00	0.00
1100-35210-483700	GAIN ON SALE OF FIXED ASSETS	34,817.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	38,515.62	1,000.00	1,486.00	1,000.00	1,000.00	0.00	0.00
R90	Other Financing Sources							
1100-35210-493100	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services							
1100-35210-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-35210-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-35210-511500	SALARIES-TEMP EMPLOYES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-35210-513700	RETIREMENTTERMINATION PAY OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-35210-515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-35210-515200	RETIREMENT (EMPLOYER'S SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-35210-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-35210-515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-35210-515800	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-35210-516100	TOOL ALLOWANCE	500.00	500.00	500.00	500.00	500.00	0.00	0.00
1100-35210-516900	EMPLOYEE TAXABLE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-35210-519900	MOTOR POOL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	500.00	500.00	500.00	500.00	500.00	0.00	0.00
E20	Contractual Services							
1100-35210-524100	MOTOR VEHICLES	15.28	100.00	100.00	100.00	100.00	0.00	0.00
1100-35210-526100	RADIORADAR SERVICE	6,000.00	6,000.00	6,000.00	3,000.00	3,000.00	0.00	0.00
1100-35210-528100	PROJECT COSTS BY OTHER DEPTS	199,710.11	0.00	0.00	0.00	0.00	0.00	0.00
1100-35210-529900	SUNDRY CONTRACTUAL SERVICES	166,278.76	167,271.00	167,271.00	167,271.00	191,060.00	0.00	0.00
E20	Contractual Services	372,004.15	173,371.00	173,371.00	170,371.00	194,160.00	0.00	0.00
E30	Supplies and Expense							
1100-35210-531200	OFFICE SUPPLIES	0.00	100.00	100.00	100.00	100.00	0.00	0.00
1100-35210-531300	PRINTING AND DUPLICATION	493.95	400.00	400.00	400.00	400.00	0.00	0.00
1100-35210-531910	COMPUTER SUPPLIES & MAINT	225.00	300.00	200.00	300.00	300.00	0.00	0.00
1100-35210-532500	REGISTRATION FEES AND TUITION	219.00	1,500.00	1,330.00	1,500.00	1,500.00	0.00	0.00
1100-35210-532900	OTHER PUBLICATIONSSUBSCRIPTNS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-35210-533400	AUTO MILEAGECOMMERCIAL TRAVEL	781.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00	0.00
1100-35210-533500	MEALS	200.00	300.00	0.00	300.00	300.00	0.00	0.00

Account Number	Description	2019 End Balance	2020 Amend Budget	2020 Est'd Year End	Dept Requested	Mayor Recomm'd	FinCom Recomm'd	2021 Council Adopted
1100-35210-533600	LODGING	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00
1100-35210-534230	JANITORIAL SUPPLIES	1,642.65	750.00	750.00	750.00	750.00	0.00	0.00
1100-35210-534810	COMPUTER SUPPLIES & MAINT	3,781.56	0.00	0.00	0.00	0.00	0.00	0.00
1100-35210-535100	VEHICLE & EQUIPMENT FUEL	500,437.78	500,000.00	500,000.00	500,000.00	500,000.00	0.00	0.00
1100-35210-535110	OIL AND GREASE	12,656.98	13,000.00	13,000.00	13,000.00	13,000.00	0.00	0.00
1100-35210-535200	MOTOR VEHICLE PARTS	210,217.83	185,000.00	185,000.00	185,000.00	185,000.00	0.00	0.00
1100-35210-535210	EQUIPMENT SUPPLIES	2,838.74	3,500.00	3,500.00	3,500.00	3,500.00	0.00	0.00
1100-35210-535220	TIRES AND TUBES	25,779.04	25,000.00	25,000.00	25,000.00	25,000.00	0.00	0.00
1100-35210-535230	BATTERIES AND ACID	6,844.64	7,000.00	7,000.00	7,000.00	7,000.00	0.00	0.00
1100-35210-535240	FASTENERS-NUTSBOLTSTIESETC	5,216.29	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00
1100-35210-535300	MACHINERY AND EQUIPMENT PARTS	2,772.47	2,500.00	2,500.00	2,500.00	2,500.00	0.00	0.00
1100-35210-535310	DIAGNOSTIC SCANNER UPGRADE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-35210-535320	FUEL SYSTEM REPAIRS	10,831.54	4,100.00	4,100.00	4,100.00	4,100.00	0.00	0.00
1100-35210-535400	PAINTING SUPPLIES	677.20	500.00	500.00	500.00	500.00	0.00	0.00
1100-35210-536200	CONSUMABLE TOOLS HARDWARE	2,784.12	2,500.00	2,500.00	2,500.00	2,500.00	0.00	0.00
1100-35210-536210	REPLACEMENT TOOLS-MP MECHANICS	73.38	250.00	250.00	250.00	250.00	0.00	0.00
1100-35210-539010	WELDING SUPPLIES	4,253.29	2,500.00	2,500.00	2,500.00	2,500.00	0.00	0.00
1100-35210-539020	PARTS CLEANING SOLVENT	154.00	150.00	150.00	150.00	150.00	0.00	0.00
1100-35210-539030	RAGS AND WIPES	962.31	2,000.00	1,200.00	2,000.00	2,000.00	0.00	0.00
E30	Supplies and Expense	793,842.77	760,350.00	757,480.00	760,350.00	760,350.00	0.00	0.00
E40	Building Materials							
1100-35210-542100	STRUCTURAL STEEL AND IRON	2,297.91	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00
E40	Building Materials	2,297.91	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00
E50	Fixed Charges							
1100-35210-553390	EQUIP PROVIDED BY OTHER DEPTS	-1,090,758.26	-117,000.00	-117,000.00	-117,000.00	-117,000.00	0.00	0.00
E50	Fixed Charges	-1,090,758.26	-117,000.00	-117,000.00	-117,000.00	-117,000.00	0.00	0.00
E80	Capital Outlay							
1100-35210-581810	COMPUTER SOFTWARE	2,923.69	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	2,923.69	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		490,854.93	-255,221.00	-351,365.00	-252,221.00	-276,010.00	0.00	0.00
Revenue Total		571,665.19	564,000.00	464,986.00	564,000.00	564,000.00	0.00	0.00
Expense Total		80,810.26	819,221.00	816,351.00	816,221.00	840,010.00	0.00	0.00
35210	MP-MACHINERY & EQUIPMENT	490,854.93	-255,221.00	-351,365.00	-252,221.00	-276,010.00	0.00	0.00

Account Number	Description	2019 End Balance	2020 Amend Budget	2020 Est'd Year End	Dept Requested	Mayor Recomm'd	FinCom Recomm'd	2021 Council Adopted
35220	MP-REPAIR SHOP							
E10	Personnel Services							
1100-35220-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-35220-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-35220-511500	SALARIES-TEMP EMPLOYES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-35220-515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-35220-515200	RETIREMENT (EMPLOYER'S SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-35220-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-35220-515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-35220-516400	EMPLOYEE PHYSICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services							
1100-35220-521700	ANALYSIS AND RESEARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-35220-522100	WATER	9,415.30	9,000.00	9,000.00	9,000.00	9,000.00	0.00	0.00
1100-35220-522200	ELECTRIC	17,871.11	18,000.00	18,000.00	18,000.00	18,000.00	0.00	0.00
1100-35220-522300	SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-35220-522400	GAS	14,929.47	17,000.00	16,000.00	16,000.00	16,000.00	0.00	0.00
1100-35220-527900	JANITORIAL	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00
1100-35220-528100	PROJECT COSTS BY OTHER DEPTS	40,424.83	0.00	0.00	0.00	0.00	0.00	0.00
1100-35220-529900	SUNDRY CONTRACTUAL SERVICES	2,742.04	3,500.00	5,100.00	3,500.00	3,500.00	0.00	0.00
E20	Contractual Services	85,382.75	48,500.00	49,100.00	47,500.00	47,500.00	0.00	0.00
E30	Supplies and Expense							
1100-35220-534230	JANITORIAL SUPPLIES	2,171.08	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.00
1100-35220-534940	FIRST AID SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-35220-535400	PAINTING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-35220-535510	PLUMBING SUPPLIES	100.34	300.00	300.00	300.00	300.00	0.00	0.00
1100-35220-535520	ELECTRICAL SUPPLIES	1,406.01	500.00	500.00	500.00	500.00	0.00	0.00
1100-35220-535530	HVAC REPAIRS & MAINTNENANCE	370.19	3,250.00	2,650.00	3,250.00	3,250.00	0.00	0.00
1100-35220-535590	OTHER BUILDING SUPPLIES	421.12	0.00	0.00	0.00	0.00	0.00	0.00
1100-35220-536200	CONSUMABLE TOOLS HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-35220-539000	OTHER SUPPLIES AND EXPENSE	7,135.87	8,000.00	8,000.00	8,000.00	8,000.00	0.00	0.00
E30	Supplies and Expense	11,604.61	13,550.00	12,950.00	13,550.00	13,550.00	0.00	0.00
Grand Total		-96,987.36	-62,050.00	-62,050.00	-61,050.00	-61,050.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		96,987.36	62,050.00	62,050.00	61,050.00	61,050.00	0.00	0.00
35220	MP-REPAIR SHOP	96,987.36	62,050.00	62,050.00	61,050.00	61,050.00	0.00	0.00

Account Number	Description	2019 End Balance	2020 Amend Budget	2020 Est'd Year End	Dept Requested	Mayor Recomm'd	FinCom Recomm'd	2021 Council Adopted
41100	CEMETERY							
R50	Public Charges for Ser							
1100-41100-459210	SALES OF LOTS	80,997.50	60,000.00	60,000.00	64,000.00	64,000.00	0.00	0.00
1100-41100-459220	CARE OF LOTS	-408.75	0.00	-187.50	0.00	0.00	0.00	0.00
1100-41100-459230	FOUNDATIONS	17,686.00	13,000.00	15,000.00	16,000.00	16,000.00	0.00	0.00
1100-41100-459240	OPENING & CLOSING FEES	148,330.00	151,650.00	115,000.00	143,750.00	143,750.00	0.00	0.00
1100-41100-459250	SALE OF COLUMBARIAN NICHES	13,881.45	6,900.00	6,900.00	6,900.00	6,900.00	0.00	0.00
1100-41100-459270	INSCRIPTION & EMBLEMS	5,050.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00
1100-41100-459285	MEMORIALS	2,852.38	1,500.00	2,400.00	2,400.00	2,400.00	0.00	0.00
1100-41100-459290	ADMINISTRATIVE FEES	110.00	110.00	110.00	110.00	110.00	0.00	0.00
R50	Public Charges for Ser	268,498.58	235,160.00	201,222.50	235,160.00	235,160.00	0.00	0.00
R70	Intergov Charges for Ser							
1100-41100-474210	LABOR CHGS TO OTHER CITY DEPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-41100-474220	EQUIP CHGS TO OTHER CITY DEPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R70	Intergov Charges for Ser	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues							
1100-41100-483100	SALE OF GENERAL FIXED ASSETS	1,178.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-41100-484900	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	1,178.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services							
1100-41100-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-41100-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-41100-511300	SALARIES AND WAGES-RETROACTIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-41100-511500	SALARIES-TEMP EMPLOYES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-41100-513700	RETIREMENTTERMINATION PAY OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-41100-515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-41100-515200	RETIREMENT (EMPLOYER'S SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-41100-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-41100-515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-41100-515800	UNEMPLOYEMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-41100-516230	SAFETY SHOE ALLOWANCE	80.00	160.00	240.00	240.00	240.00	0.00	0.00
1100-41100-516240	SAFETY GLASSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-41100-516400	EMPLOYEE PHYSICALS	0.00	40.00	0.00	0.00	0.00	0.00	0.00
1100-41100-516900	EMPLOYEE TAXABLE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-41100-519000	OTHER PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	80.00	200.00	240.00	240.00	240.00	0.00	0.00
E20	Contractual Services							
1100-41100-521500	ARCHITECTURAL AND ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-41100-522100	WATER	5,734.45	5,300.00	5,500.00	5,500.00	5,500.00	0.00	0.00
1100-41100-522200	ELECTRIC	2,070.95	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00
1100-41100-522300	SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-41100-522400	GAS	3,235.68	3,600.00	3,400.00	3,400.00	3,400.00	0.00	0.00
1100-41100-522500	TELEPHONE	1,825.26	1,800.00	1,800.00	1,800.00	1,800.00	0.00	0.00
1100-41100-523300	GROUNDS & GROUND IMPROVEMENTS	1,401.70	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2019 End Balance</u>	<u>2020 Amend Budget</u>	<u>2020 Est'd Year End</u>	<u>Dept Requested</u>	<u>Mayor Recomm'd</u>	<u>FinCom Recomm'd</u>	<u>2021 Council Adopted</u>
1100-41100-524100	MOTOR VEHICLES	5,739.20	4,000.00	4,000.00	4,000.00	4,000.00	0.00	0.00
1100-41100-524900	OTHER MACHINERY AND EQUIPMENT	1,234.29	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.00
1100-41100-526100	RADIORADAR SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-41100-527300	SOFTWARE MAINTENANCE & SUPPORT	3,491.66	0.00	0.00	0.00	0.00	0.00	0.00
1100-41100-528100	PROJECT COSTS BY OTHER DEPTS	246,942.10	0.00	0.00	0.00	0.00	0.00	0.00
1100-41100-529900	SUNDRY CONTRACTUAL SERVICES	877.29	3,590.00	2,500.00	3,000.00	3,000.00	0.00	0.00
E20	Contractual Services	272,552.58	23,790.00	22,700.00	23,200.00	23,200.00	0.00	0.00
E30	Supplies and Expense							
1100-41100-531200	OFFICE SUPPLIES	300.00	300.00	300.00	300.00	300.00	0.00	0.00
1100-41100-531300	PRINTING AND DUPLICATION	326.50	350.00	350.00	350.00	350.00	0.00	0.00
1100-41100-531910	COMPUTER SUPPLIES & MAINT	67.82	400.00	200.00	400.00	400.00	0.00	0.00
1100-41100-532200	NEWSPAPER/PERIODICAL SUBSCRIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-41100-532500	REGISTRATION FEES AND TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-41100-532600	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-41100-533400	AUTO MILEAGE/COMMERCIAL TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-41100-533500	MEALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-41100-533600	LODGING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-41100-534100	AGRICULTURE & HORTICULTURE SUP	11,156.10	11,000.00	11,000.00	11,000.00	11,000.00	0.00	0.00
1100-41100-534110	MEMORIALS	2,042.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.00
1100-41100-534150	BURIAL SITE ADORNMENTS	3,125.00	550.00	550.00	550.00	550.00	0.00	0.00
1100-41100-534230	JANITORIAL SUPPLIES	142.38	500.00	500.00	500.00	500.00	0.00	0.00
1100-41100-534900	OTHER OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-41100-534940	FIRST AID SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-41100-534950	SAFTEY EQUIP & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-41100-535100	VEHICLE & EQUIPMENT FUEL	7,131.62	8,000.00	8,000.00	8,000.00	8,000.00	0.00	0.00
1100-41100-535400	PAINTING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-41100-535500	PLUMBING & ELECTRICAL SUPPLIES	435.87	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00
1100-41100-535590	OTHER BUILDING SUPPLIES	883.86	1,300.00	800.00	1,300.00	1,300.00	0.00	0.00
1100-41100-536200	CONSUMABLE TOOLS HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-41100-536500	LAWN/MOWER PARTS & REPAIRS	824.59	2,570.00	3,070.00	2,570.00	2,570.00	0.00	0.00
1100-41100-539000	OTHER SUPPLIES AND EXPENSE	1,004.92	1,400.00	1,505.00	1,400.00	1,400.00	0.00	0.00
E30	Supplies and Expense	27,440.66	28,870.00	28,775.00	28,870.00	28,870.00	0.00	0.00
E40	Building Materials							
1100-41100-541600	CEMENT AND CONCRETE SUPPLIES	2,254.00	1,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00
1100-41100-543100	LUMBER	0.00	150.00	150.00	150.00	150.00	0.00	0.00
1100-41100-549900	MATL PURCH FRM OTHR CITY DEPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E40	Building Materials	2,254.00	1,150.00	2,150.00	2,150.00	2,150.00	0.00	0.00
E50	Fixed Charges							
1100-41100-553350	MOTOR POOL EQUIP RENTAL CHRGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-41100-553390	EQUIP PROVIDED BY OTHER DEPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E50	Fixed Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay							
1100-41100-581810	COMPUTER SOFTWARE	4,490.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-41100-581900	OTHER CAPITAL EQUIPMENT	4,548.01	3,500.00	3,225.00	3,500.00	3,500.00	0.00	0.00

Account Number	Description	2019 End Balance	2020 Amend Budget	2020 Est'd Year End	Dept Requested	Mayor Recomm'd	FinCom Recomm'd	2021 Council Adopted
E80	Capital Outlay	9,038.01	3,500.00	3,225.00	3,500.00	3,500.00	0.00	0.00
Grand Total		-41,688.67	177,650.00	144,132.50	177,200.00	177,200.00	0.00	0.00
Revenue Total		269,676.58	235,160.00	201,222.50	235,160.00	235,160.00	0.00	0.00
Expense Total		311,365.25	57,510.00	57,090.00	57,960.00	57,960.00	0.00	0.00
41100	CEMETERY	-41,688.67	177,650.00	144,132.50	177,200.00	177,200.00	0.00	0.00

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41200	HEALTH & HUMAN SERVICES							
R20	Intergov Grants and Aid							
1100-41200-424610	COVID GRANT FROM STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services							
1100-41200-528100	PROJECT COSTS BY OTHER DEPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense							
1100-41200-539000	OTHER SUPPLIES & EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
41200	HEALTH & HUMAN SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2019 End Balance	2020 Amend Budget	2020 Est'd Year End	Dept Requested	Mayor Recomm'd	FinCom Recomm'd	2021 Council Adopted
51100	PARKS ADMINISTRATION							
E10	Personnel Services							
1100-51100-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51100-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51100-513700	RETIREMENTTERMINATION PAY OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51100-515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51100-515200	RETIREMENT (EMPLOYER'S SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51100-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51100-515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51100-515800	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51100-516230	SAFETY SHOE ALLOWANCE	0.00	80.00	80.00	80.00	80.00	0.00	0.00
1100-51100-516400	EMPLOYEE PHYSICALS	0.00	40.00	0.00	0.00	0.00	0.00	0.00
1100-51100-516500	WORK PERMIT REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51100-516600	BACKGROUND CHECKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	0.00	120.00	80.00	80.00	80.00	0.00	0.00
E20	Contractual Services							
1100-51100-521400	DATA PROCESSING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51100-525900	SUNDRY REPAIR & MAINT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51100-528100	PROJECT COSTS BY OTHER DEPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense							
1100-51100-531200	OFFICE SUPPLIES	496.46	500.00	500.00	500.00	500.00	0.00	0.00
1100-51100-531300	PRINTING AND DUPLICATION	278.33	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00
1100-51100-532200	NEWSPAPERPERIODICAL SUBSCRIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51100-532400	MEMBERSHIP DUES	125.00	140.00	140.00	140.00	140.00	0.00	0.00
1100-51100-532500	REGISTRATION FEES AND TUITION	425.00	800.00	800.00	800.00	800.00	0.00	0.00
1100-51100-533400	AUTO MILEAGECOMMERCIAL TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51100-533500	MEALS	0.00	100.00	100.00	100.00	100.00	0.00	0.00
1100-51100-533600	LODGING	244.72	200.00	200.00	200.00	200.00	0.00	0.00
1100-51100-534900	OTHER OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51100-539000	OTHER SUPPLIES AND EXPENSE	460.59	1,000.00	500.00	1,000.00	1,000.00	0.00	0.00
E30	Supplies and Expense	2,030.10	3,740.00	3,240.00	3,740.00	3,740.00	0.00	0.00
E90	Transfer to Other Funds							
1100-51100-592200	TRANSFER TO SPECIAL REV FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		-2,030.10	-3,860.00	-3,320.00	-3,820.00	-3,820.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		2,030.10	3,860.00	3,320.00	3,820.00	3,820.00	0.00	0.00
51100	PARKS ADMINISTRATION	2,030.10	3,860.00	3,320.00	3,820.00	3,820.00	0.00	0.00

Account Number	Description	2019 End Balance	2020 Amend Budget	2020 Est'd Year End	Dept Requested	Mayor Recomm'd	FinCom Recomm'd	2021 Council Adopted
51200	PARKS							
R20	Intergov Grants and Aid							
1100-51200-424790	OTHER CONS. & DEV. OF NAT RES	24,451.86	0.00	0.00	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid	24,451.86	0.00	0.00	0.00	0.00	0.00	0.00
R50	Public Charges for Ser							
1100-51200-458420	CITIZEN PARK BUILDING	18,343.82	20,000.00	10,000.00	20,000.00	20,000.00	0.00	0.00
1100-51200-458540	SPECIAL EVENTS	1,050.00	200.00	0.00	200.00	200.00	0.00	0.00
1100-51200-458550	RENTALS	48,874.21	48,800.00	8,000.00	48,800.00	48,800.00	0.00	0.00
1100-51200-458560	CONCESSIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51200-458580	FIREWOOD	3,635.70	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00
1100-51200-458590	BUILDINGS & GROUNDS MAINT	10,070.02	2,000.00	7,500.00	5,000.00	5,000.00	0.00	0.00
1100-51200-458610	PICKET PROGRAM REVENUE	300.00	150.00	150.00	150.00	150.00	0.00	0.00
1100-51200-459285	MEMORIALS	4,249.33	2,400.00	2,400.00	2,400.00	2,400.00	0.00	0.00
R50	Public Charges for Ser	86,523.08	76,550.00	31,050.00	79,550.00	79,550.00	0.00	0.00
R60	Special Assessments							
1100-51200-463200	SPCL ASSESS-WEED CONTROL	53,416.40	55,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00
1100-51200-463250	SPCL ASSESS-TREE ABATEMENT	6,060.00	0.00	0.00	0.00	5,000.00	0.00	0.00
R60	Special Assessments	59,476.40	55,000.00	50,000.00	50,000.00	55,000.00	0.00	0.00
R70	Intergov Charges for Ser							
1100-51200-474210	LABOR CHGS TO OTHER CITY DEPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51200-474620	TIF #15 FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R70	Intergov Charges for Ser	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues							
1100-51200-483100	SALES OF GENERAL FIXED ASSETS	80.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51200-483400	SALE OF SALVAGE & WASTE	439.52	200.00	200.00	0.00	0.00	0.00	0.00
1100-51200-483700	GAIN ON SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51200-484100	DONATIONS & CONTRIBUTIONS-PRVT	13,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51200-484900	MISCELLANEOUS REVENUES	4,543.04	0.00	3,340.48	0.00	0.00	0.00	0.00
R80	Misc Revenues	18,062.56	200.00	3,540.48	0.00	0.00	0.00	0.00
E10	Personnel Services							
1100-51200-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51200-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51200-511500	SALARIES-TEMP EMPLOYES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51200-511900	SALARIES-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51200-513700	RETIREMENTTERMINATION PAY OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51200-515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51200-515200	RETIREMENT (EMPLOYER'S SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51200-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51200-515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51200-515700	EMPLOYEE EDUCATION & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51200-515800	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51200-516210	PROTECTIVE CLOTHING	2,707.34	1,500.00	1,700.00	1,500.00	1,500.00	0.00	0.00
1100-51200-516230	SAFETY SHOE ALLOWANCE	560.00	400.00	400.00	640.00	640.00	0.00	0.00

Account Number	Description	2019 End Balance	2020 Amend Budget	2020 Est'd Year End	Dept Requested	Mayor Recomm'd	FinCom Recomm'd	2021 Council Adopted
1100-51200-516240	SAFETY GLASSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51200-516400	EMPLOYEE PHYSICALS	0.00	140.00	0.00	0.00	0.00	0.00	0.00
1100-51200-516600	BACKGROUND CHECKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51200-516900	EMPLOYEE TAXABLE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51200-519000	OTHER PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	3,267.34	2,040.00	2,100.00	2,140.00	2,140.00	0.00	0.00
E20	Contractual Services							
1100-51200-521200	LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51200-521900	OTHER PROFESSIONAL SERVICES	25,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00	0.00
1100-51200-522100	WATER	34,128.91	25,000.00	25,000.00	25,000.00	25,000.00	0.00	0.00
1100-51200-522200	ELECTRIC	45,003.27	39,400.00	40,000.00	45,000.00	45,000.00	0.00	0.00
1100-51200-522300	SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51200-522400	GAS	25,527.03	30,000.00	30,000.00	30,000.00	30,000.00	0.00	0.00
1100-51200-522500	TELEPHONE	3,964.21	4,700.00	4,700.00	4,700.00	4,700.00	0.00	0.00
1100-51200-523300	GROUNDS & GROUND IMPROVEMENTS	31,787.79	30,000.00	30,000.00	30,000.00	30,000.00	0.00	0.00
1100-51200-523420	BUILDING MAINTENANCE	6,714.80	8,500.00	8,500.00	8,500.00	8,500.00	0.00	0.00
1100-51200-524100	MOTOR VEHICLES	35,158.25	25,000.00	32,000.00	32,000.00	32,000.00	0.00	0.00
1100-51200-524200	PLAYGROUND & EQUIPMENT REPAIRS	1,425.14	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00
1100-51200-524900	OTHER MACHINERY AND EQUIPMENT	1,610.46	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00
1100-51200-525900	SUNDRY REPAIR & MAINT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51200-527940	PEST EXTERMINATION	1,129.92	1,100.00	1,100.00	1,100.00	1,100.00	0.00	0.00
1100-51200-527960	TIF #15 GROUND IMPROVEMENTS	2,805.86	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00
1100-51200-528100	PROJECT COSTS BY OTHER DEPTS	604,975.76	0.00	0.00	0.00	0.00	0.00	0.00
1100-51200-529900	SUNDRY CONTRACTUAL SERVICES	76,961.62	63,000.00	63,000.00	63,000.00	63,000.00	0.00	0.00
E20	Contractual Services	896,193.02	248,700.00	256,300.00	261,300.00	261,300.00	0.00	0.00
E30	Supplies and Expense							
1100-51200-531200	OFFICE SUPPLIES	240.32	200.00	300.00	200.00	200.00	0.00	0.00
1100-51200-531300	PRINTING AND DUPLICATION	869.95	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00
1100-51200-532200	NEWSPAPER/PERIODICAL SUBSCRIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51200-532400	MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51200-532500	REGISTRATION FEES AND TUITION	1,065.00	1,255.00	1,255.00	1,255.00	1,255.00	0.00	0.00
1100-51200-532610	EMPLOYMENT ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51200-533500	MEALS	127.59	150.00	40.00	150.00	150.00	0.00	0.00
1100-51200-533600	LODGING	0.00	300.00	0.00	300.00	300.00	0.00	0.00
1100-51200-534100	AGRICULTURE & HORTICULTURE SUP	157.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51200-534110	MEMORIALS	1,431.30	1,500.00	1,983.00	1,500.00	1,500.00	0.00	0.00
1100-51200-534230	JANITORIAL SUPPLIES	5,896.11	7,000.00	7,000.00	7,000.00	7,000.00	0.00	0.00
1100-51200-534300	FOOD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51200-534500	RECREATION SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51200-534900	OTHER OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51200-534950	SAFETY EQUIP & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51200-535100	VEHICLE & EQUIPMENT FUEL	38,928.40	32,000.00	32,000.00	32,000.00	32,000.00	0.00	0.00
1100-51200-535300	MACHINERY AND EQUIPMENT PARTS	1,769.59	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00
1100-51200-535400	PAINTING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51200-535500	PLUMBING & ELECTRICAL SUPPLIES	21.46	0.00	0.00	0.00	0.00	0.00	0.00
1100-51200-535510	PLUMBING SUPPLIES	5,159.52	4,000.00	4,000.00	4,000.00	4,000.00	0.00	0.00
1100-51200-535520	ELECTRICAL SUPPLIES	4,771.66	3,500.00	3,500.00	3,500.00	3,500.00	0.00	0.00

Account Number	Description	2019 End Balance	2020 Amend Budget	2020 Est'd Year End	Dept Requested	Mayor Recomm'd	FinCom Recomm'd	2021 Council Adopted
1100-51200-535590	OTHER BUILDING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51200-536200	CONSUMABLE TOOLS HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51200-536300	SIGN PARTS AND SUPPLIES	406.03	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00
1100-51200-536500	LAWNMOWER PARTS & REPAIRS	3,318.91	3,100.00	3,100.00	3,100.00	3,100.00	0.00	0.00
1100-51200-536900	OTHER REPAIRS & MAINT SUPPLIES	10,851.43	15,000.00	15,000.00	15,000.00	15,000.00	0.00	0.00
1100-51200-539000	OTHER SUPPLIES AND EXPENSE	12,859.12	10,500.00	10,500.00	10,500.00	10,500.00	0.00	0.00
1100-51200-539040	PICKET PROGRAM EXPENSES	0.00	150.00	150.00	150.00	150.00	0.00	0.00
E30	Supplies and Expense	87,873.39	86,655.00	86,828.00	86,655.00	86,655.00	0.00	0.00
E40	Building Materials							
1100-51200-541600	CEMENT AND CONCRETE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51200-543100	LUMBER	4.78	250.00	500.00	250.00	250.00	0.00	0.00
1100-51200-545900	OTHER RAW MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51200-548900	OTHER FABRICATED MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E40	Building Materials	4.78	250.00	500.00	250.00	250.00	0.00	0.00
E50	Fixed Charges							
1100-51200-549500	EQUIP CHGS BY OTHER CITY DEPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51200-553350	MOTOR POOL EQUIP RENTAL CHRGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51200-553450	MATL PURCH FRM OTHR CITY DEPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51200-559100	ENVIRONMENTAL FEES	238.50	500.00	500.00	500.00	500.00	0.00	0.00
E50	Fixed Charges	238.50	500.00	500.00	500.00	500.00	0.00	0.00
E80	Capital Outlay							
1100-51200-581100	AUTOMOTIVE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51200-581300	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51200-581900	OTHER CAPITAL EQUIPMENT	17,114.93	17,000.00	17,000.00	17,000.00	17,000.00	0.00	0.00
1100-51200-582200	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51200-582900	OTHER CAPITAL IMPROVEMENTS	13,032.25	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	30,147.18	17,000.00	17,000.00	17,000.00	17,000.00	0.00	0.00
Grand Total		-829,210.31	-223,395.00	-278,637.52	-238,295.00	-233,295.00	0.00	0.00
Revenue Total		188,513.90	131,750.00	84,590.48	129,550.00	134,550.00	0.00	0.00
Expense Total		1,017,724.21	355,145.00	363,228.00	367,845.00	367,845.00	0.00	0.00
51200	PARKS	-829,210.31	-223,395.00	-278,637.52	-238,295.00	-233,295.00	0.00	0.00

Account Number	Description	2019 End Balance	2020 Amend Budget	2020 Est'd Year End	Dept Requested	Mayor Recomm'd	FinCom Recomm'd	2021 Council Adopted
51300	RECREATION							
R50	Public Charges for Ser							
1100-51300-458310	RECREATION PROGRAMS	17,030.65	6,000.00	4,000.00	6,000.00	6,000.00	0.00	0.00
1100-51300-458320	INSTRUCTIONAL PROGRAMS	28,223.20	25,000.00	2,500.00	25,000.00	25,000.00	0.00	0.00
1100-51300-458330	TEAM SPORTS	19,883.00	18,000.00	14,000.00	18,000.00	18,000.00	0.00	0.00
1100-51300-458540	SPECIAL EVENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51300-458560	CONCESSIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51300-458570	WPRA TICKETS	10,975.75	11,000.00	0.00	11,000.00	11,000.00	0.00	0.00
R50	Public Charges for Ser	76,112.60	60,000.00	20,500.00	60,000.00	60,000.00	0.00	0.00
R80	Misc Revenues							
1100-51300-484100	DONATIONS & CONTRIBUTIONS-PRVT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services							
1100-51300-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51300-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51300-511500	SALARIES-TEMP EMPLOYES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51300-513700	RETIREMENTTERMINATION PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51300-515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51300-515200	RETIREMENT (EMPLOYER'S SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51300-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51300-515600	WORKERS COMPENSATION	1,108.26	0.00	0.00	0.00	0.00	0.00	0.00
1100-51300-515800	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51300-516230	SAFETY SHOE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51300-516400	EMPLOYEE PHYSICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51300-516500	WORK PERMIT REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51300-516600	BACKGROUND CHECKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	1,108.26	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services							
1100-51300-521400	DATA PROCESSING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51300-521900	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51300-522500	TELEPHONE	519.98	600.00	600.00	600.00	600.00	0.00	0.00
1100-51300-523300	GROUNDS & GROUND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51300-525900	SUNDRY REPAIR AND MAINT SERVIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51300-528100	PROJECT COSTS BY OTHER DEPTS	38,075.49	0.00	0.00	0.00	0.00	0.00	0.00
1100-51300-529900	SUNDRY CONTRACTUAL SERVICES	25,548.68	22,650.00	11,650.00	22,650.00	22,650.00	0.00	0.00
E20	Contractual Services	64,144.15	23,250.00	12,250.00	23,250.00	23,250.00	0.00	0.00
E30	Supplies and Expense							
1100-51300-531200	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51300-531300	PRINTING AND DUPLICATION	5,169.39	6,000.00	6,000.00	6,000.00	6,000.00	0.00	0.00
1100-51300-532200	NEWSPAPERPERIODICAL SUBSCRIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51300-532400	MEMBERSHIP DUES	105.00	353.00	350.00	350.00	350.00	0.00	0.00
1100-51300-532500	REGISTRATION FEES AND TUITION	196.04	500.00	500.00	500.00	500.00	0.00	0.00
1100-51300-533400	AUTO MILAGECOMMERCIAL TRAVEL	118.32	125.00	125.00	125.00	125.00	0.00	0.00
1100-51300-533500	MEALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2019 End Balance</u>	<u>2020 Amend Budget</u>	<u>2020 Est'd Year End</u>	<u>Dept Requested</u>	<u>Mayor Recomm'd</u>	<u>FinCom Recomm'd</u>	<u>2021 Council Adopted</u>
1100-51300-533600	LODGING	109.00	300.00	300.00	300.00	300.00	0.00	0.00
1100-51300-534300	FOOD	191.62	150.00	0.00	150.00	150.00	0.00	0.00
1100-51300-534500	RECREATION SUPPLIES	1,927.97	12,000.00	9,000.00	12,150.00	12,150.00	0.00	0.00
1100-51300-534900	OTHER OPERATING SUPPLIES	0.00	150.00	150.00	0.00	0.00	0.00	0.00
1100-51300-535100	VEHICLE & EQUIPMENT FUEL	375.67	1,400.00	700.00	1,400.00	1,400.00	0.00	0.00
1100-51300-536200	CONSUMABLE TOOLSHARDWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51300-539000	OTHER SUPPLIES AND EXPENSES	323.14	900.00	900.00	900.00	900.00	0.00	0.00
E30	Supplies and Expense	8,516.15	21,878.00	18,025.00	21,875.00	21,875.00	0.00	0.00
E80	Capital Outlay							
1100-51300-582900	OTHER CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		2,344.04	14,872.00	-9,775.00	14,875.00	14,875.00	0.00	0.00
Revenue Total		76,112.60	60,000.00	20,500.00	60,000.00	60,000.00	0.00	0.00
Expense Total		73,768.56	45,128.00	30,275.00	45,125.00	45,125.00	0.00	0.00
51300	RECREATION	2,344.04	14,872.00	-9,775.00	14,875.00	14,875.00	0.00	0.00

Account Number	Description	2019 End Balance	2020 Amend Budget	2020 Est'd Year End	Dept Requested	Mayor Recomm'd	FinCom Recomm'd	2021 Council Adopted
51400	SENIOR CENTER							
R50	Public Charges for Ser							
1100-51400-455500	TRANSIT SYSTEM	-210.75	1,500.00	87.00	0.00	0.00	0.00	0.00
1100-51400-458320	INSTRUCTIONAL PROGRAMS	2,779.66	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00
1100-51400-458430	SENIOR CENTER	24,026.06	21,500.00	11,000.00	21,500.00	21,500.00	0.00	0.00
R50	Public Charges for Ser	26,594.97	25,000.00	13,087.00	23,500.00	23,500.00	0.00	0.00
R80	Misc Revenues							
1100-51400-483100	SALES OF GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services							
1100-51400-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51400-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51400-511500	SALARIES-TEMP EMPLOYES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51400-511900	SALARIES-OTHER	5,686.75	0.00	0.00	0.00	0.00	0.00	0.00
1100-51400-513700	RETIREMENTTERMINATION PAY OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51400-515100	SOCIAL SECURITY	82.47	0.00	0.00	0.00	0.00	0.00	0.00
1100-51400-515200	RETIREMENT (EMPLOYER'S SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51400-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51400-515600	WORKERS COMPENSATION	173.47	0.00	0.00	0.00	0.00	0.00	0.00
1100-51400-515700	EMPLOYEE EDUCATION & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51400-515800	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51400-516240	SAFETY GLASSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51400-516600	BACKGROUND CHECKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	5,942.69	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services							
1100-51400-521200	LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51400-523300	GROUNDS AND GROUND IMPROVEMENT	0.00	1,335.00	1,335.00	1,335.00	1,335.00	0.00	0.00
1100-51400-528100	PROJECT COSTS BY OTHER DEPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51400-529900	SUNDRY CONTRACTUAL SERVICES	1,395.11	1,100.00	1,100.00	1,100.00	1,100.00	0.00	0.00
E20	Contractual Services	1,395.11	2,435.00	2,435.00	2,435.00	2,435.00	0.00	0.00
E30	Supplies and Expense							
1100-51400-531300	PRINTING AND DUPLICATION	382.14	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00
1100-51400-532200	NEWSPAPERPERIODICAL SUBSCRIP	235.26	280.00	280.00	280.00	280.00	0.00	0.00
1100-51400-532500	REGISTRATION FEES AND TUITION	115.00	140.00	75.00	140.00	140.00	0.00	0.00
1100-51400-532600	ADVERTISING	406.00	900.00	900.00	900.00	900.00	0.00	0.00
1100-51400-533500	MEALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51400-533600	LODGING	0.00	150.00	0.00	150.00	150.00	0.00	0.00
1100-51400-534230	JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51400-534500	RECREATION SUPPLIES	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00
1100-51400-534900	OTHER OPERATING SUPPLIES	10.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51400-539000	OTHER SUPPLIES AND EXPENSE	821.59	1,100.00	1,100.00	1,100.00	1,100.00	0.00	0.00
E30	Supplies and Expense	1,969.99	4,570.00	4,355.00	4,570.00	4,570.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2019 End Balance</u>	<u>2020 Amend Budget</u>	<u>2020 Est'd Year End</u>	<u>Dept Requested</u>	<u>Mayor Recomm'd</u>	<u>FinCom Recomm'd</u>	<u>2021 Council Adopted</u>
E80	Capital Outlay							
1100-51400-581300	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		17,287.18	17,995.00	6,297.00	16,495.00	16,495.00	0.00	0.00
Revenue Total		26,594.97	25,000.00	13,087.00	23,500.00	23,500.00	0.00	0.00
Expense Total		9,307.79	7,005.00	6,790.00	7,005.00	7,005.00	0.00	0.00
51400	SENIOR CENTER	17,287.18	17,995.00	6,297.00	16,495.00	16,495.00	0.00	0.00

Account Number	Description	2019 End Balance	2020 Amend Budget	2020 Est'd Year End	Dept Requested	Mayor Recomm'd	FinCom Recomm'd	2021 Council Adopted
51500	LINCOLN PARK ZOO							
R50	Public Charges for Ser							
1100-51500-458320	INSTRUCTIONAL EVENTS	1,114.00	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00
1100-51500-458540	SPECIAL EVENTS	3,832.00	4,800.00	400.00	4,800.00	4,800.00	0.00	0.00
1100-51500-458560	CONCESSIONS	1,311.00	500.00	1,000.00	1,300.00	1,300.00	0.00	0.00
R50	Public Charges for Ser	6,257.00	7,300.00	1,400.00	8,100.00	8,100.00	0.00	0.00
R70	Intergov Charges for Ser							
1100-51500-474210	LABOR CHGS TO OTHER CITY DEPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R70	Intergov Charges for Ser	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues							
1100-51500-483100	SALES OF GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51500-484100	DONATIONS & CONTRIBUTIONS-PRVT	16,963.30	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	16,963.30	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services							
1100-51500-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51500-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51500-511500	SALARIES-TEMP EMPLOYES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51500-513700	RETIREMENTTERMINATION PAY OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51500-515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51500-515200	RETIREMENT (EMPLOYER'S SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51500-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51500-515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51500-516200	CLOTHING ALLOWANCE	494.45	500.00	500.00	500.00	500.00	0.00	0.00
1100-51500-516230	SAFETY SHOE ALLOWANCE	80.00	160.00	160.00	240.00	240.00	0.00	0.00
E10	Personnel Services	574.45	660.00	660.00	740.00	740.00	0.00	0.00
E20	Contractual Services							
1100-51500-521400	DATA PROCESSING	1,492.67	1,900.00	1,900.00	1,500.00	1,500.00	0.00	0.00
1100-51500-521900	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51500-522100	WATER	14,170.31	20,000.00	18,000.00	18,000.00	18,000.00	0.00	0.00
1100-51500-522200	ELECTRIC	15,378.13	15,500.00	16,000.00	16,000.00	16,000.00	0.00	0.00
1100-51500-522400	GAS	2,510.28	3,500.00	3,500.00	3,500.00	3,500.00	0.00	0.00
1100-51500-522500	TELEPHONE	1,406.26	1,800.00	1,800.00	1,800.00	1,800.00	0.00	0.00
1100-51500-523300	GROUPS & GROUND IMPROVEMENTS	13,063.36	4,000.00	4,000.00	5,000.00	5,000.00	0.00	0.00
1100-51500-523420	BUILDING MAINTENANCE	1,036.57	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00
1100-51500-524100	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51500-525900	SUNDRY REPAIR & MAINT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51500-528100	PROJECT COSTS BY OTHER DEPTS	144,462.96	0.00	0.00	0.00	0.00	0.00	0.00
1100-51500-529900	SUNDRY CONTRACTUAL SERVICES	7,296.43	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00
E20	Contractual Services	200,816.97	54,700.00	53,200.00	53,800.00	53,800.00	0.00	0.00
E30	Supplies and Expense							
1100-51500-531200	OFFICE SUPPLIES	137.39	450.00	450.00	450.00	450.00	0.00	0.00
1100-51500-532400	MEMBERSHIP DUES	0.00	50.00	350.00	350.00	350.00	0.00	0.00
1100-51500-532500	REGISTRATION FEES AND TUITION	810.68	350.00	350.00	1,000.00	1,000.00	0.00	0.00

Account Number	Description	2019 End Balance	2020 Amend Budget	2020 Est'd Year End	Dept Requested	Mayor Recomm'd	FinCom Recomm'd	2021 Council Adopted
1100-51500-532600	ADVERTISING	628.10	1,225.00	500.00	1,225.00	1,225.00	0.00	0.00
1100-51500-533500	MEALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51500-534100	AGRICULTURE & HORTICULTURE SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51500-534230	JANITORIAL SUPPLIES	1,277.53	1,800.00	2,500.00	2,500.00	2,500.00	0.00	0.00
1100-51500-534300	FOOD	24,734.44	25,000.00	25,000.00	25,000.00	25,000.00	0.00	0.00
1100-51500-534812	PROGRAMMING & PROMOTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51500-534840	SPECIAL EVENTS SUPPLIES	729.38	1,900.00	500.00	1,900.00	1,900.00	0.00	0.00
1100-51500-534940	FIRST AID SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51500-535100	VEHICLE & EQUIPMENT FUEL	449.58	950.00	1,600.00	1,600.00	1,600.00	0.00	0.00
1100-51500-535300	MACHINERY AND EQUIPMENT PARTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51500-535510	PLUMBING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51500-535520	ELECTRICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51500-535590	OTHER BUILDING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51500-536200	CONSUMABLE TOOLS HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51500-536300	SIGN PARTS AND SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51500-539000	OTHER SUPPLIES AND EXPENSE	5,714.26	5,800.00	5,800.00	5,800.00	5,800.00	0.00	0.00
E30	Supplies and Expense	34,481.36	37,525.00	37,050.00	39,825.00	39,825.00	0.00	0.00
E40	Building Materials							
1100-51500-549500	EQUIP CHGS BY OTHER CITY DEPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E40	Building Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay							
1100-51500-581900	OTHER CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		-212,652.48	-85,585.00	-89,510.00	-86,265.00	-86,265.00	0.00	0.00
Revenue Total		23,220.30	7,300.00	1,400.00	8,100.00	8,100.00	0.00	0.00
Expense Total		235,872.78	92,885.00	90,910.00	94,365.00	94,365.00	0.00	0.00
51500	LINCOLN PARK ZOO	-212,652.48	-85,585.00	-89,510.00	-86,265.00	-86,265.00	0.00	0.00

Account Number	Description	2019 End Balance	2020 Amend Budget	2020 Est'd Year End	Dept Requested	Mayor Recomm'd	FinCom Recomm'd	2021 Council Adopted
53100	RAHR WEST MUSEUM							
R50	Public Charges for Ser							
1100-53100-457200	RAHR-WEST MUSEUM	23,600.25	32,000.00	-5,500.00	32,200.00	32,200.00	0.00	0.00
R50	Public Charges for Ser	23,600.25	32,000.00	-5,500.00	32,200.00	32,200.00	0.00	0.00
R80	Misc Revenues							
1100-53100-484100	DONATIONS & CONTRIBUTIONS-PRVT	16,000.00	16,200.00	-16,200.00	16,500.00	16,500.00	0.00	0.00
1100-53100-484900	MISCELLANEOUS REVENUE	0.83	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	16,000.83	16,200.00	-16,200.00	16,500.00	16,500.00	0.00	0.00
R90	Other Financing Sources							
1100-53100-492220	TRANSFER FROM ROOM TAX FUND	25,000.00	25,000.00	-25,000.00	25,000.00	25,000.00	0.00	0.00
R90	Other Financing Sources	25,000.00	25,000.00	-25,000.00	25,000.00	25,000.00	0.00	0.00
E10	Personnel Services							
1100-53100-511100	SALARIES AND WAGES-REGULAR	189,761.19	189,654.00	189,654.00	194,041.90	194,041.90	0.00	0.00
1100-53100-511200	SALARIES AND WAGES - OVERTIME	492.44	320.00	320.00	0.00	0.00	0.00	0.00
1100-53100-511500	SALARIES-TEMP EMPLOYES-REGULAR	4,635.00	4,700.00	4,700.00	0.00	4,700.00	0.00	0.00
1100-53100-513700	RETIREMENTTERMINATION PAY OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-53100-515100	SOCIAL SECURITY	13,516.19	14,275.00	14,275.00	14,888.84	14,888.84	0.00	0.00
1100-53100-515200	RETIREMENT (EMPLOYER'S SHARE)	12,037.28	12,471.00	12,471.00	12,771.28	12,771.28	0.00	0.00
1100-53100-515400	HEALTH INSURANCE	33,815.19	33,744.00	33,744.00	33,796.60	33,796.60	0.00	0.00
1100-53100-515600	WORKERS COMPENSATION	863.23	685.00	685.00	695.71	695.71	0.00	0.00
1100-53100-515800	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-53100-516400	EMPLOYEE PHYSICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	255,120.52	255,849.00	255,849.00	256,194.33	260,894.33	0.00	0.00
E20	Contractual Services							
1100-53100-521900	OTHER PROFESSIONAL SERVICES	2,915.63	4,100.00	4,100.00	4,000.00	4,000.00	0.00	0.00
1100-53100-529900	SUNDRY CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	2,915.63	4,100.00	4,100.00	4,000.00	4,000.00	0.00	0.00
E30	Supplies and Expense							
1100-53100-531200	OFFICE SUPPLIES	1,844.46	1,600.00	1,300.00	2,500.00	1,600.00	0.00	0.00
1100-53100-531300	PRINTING AND DUPLICATION	1,700.00	1,700.00	1,200.00	1,200.00	1,200.00	0.00	0.00
1100-53100-532400	MEMBERSHIP DUES	4,379.00	2,100.00	2,100.00	2,100.00	2,100.00	0.00	0.00
1100-53100-532600	ADVERTISING	11,226.16	12,500.00	12,500.00	12,500.00	12,500.00	0.00	0.00
1100-53100-532610	EMPLOYMENT ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-53100-533400	AUTO MILEAGECOMMERCIAL TRAVEL	1,028.42	750.00	500.00	750.00	750.00	0.00	0.00
1100-53100-533500	MEALS	10.00	50.00	50.00	50.00	50.00	0.00	0.00
1100-53100-534550	EXHIBITS & RELATED ACTIVITIES	13,452.82	12,500.00	12,500.00	12,500.00	12,500.00	0.00	0.00
E30	Supplies and Expense	33,640.86	31,200.00	30,150.00	31,600.00	30,700.00	0.00	0.00
E80	Capital Outlay							
1100-53100-581800	COMPUTER EQUIPMENT	0.00	500.00	500.00	700.00	500.00	0.00	0.00
E80	Capital Outlay	0.00	500.00	500.00	700.00	500.00	0.00	0.00
Grand Total		-227,075.93	-218,449.00	-337,299.00	-218,794.33	-222,394.33	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2019 End Balance</u>	<u>2020 Amend Budget</u>	<u>2020 Est'd Year End</u>	<u>Dept Requested</u>	<u>Mayor Recomm'd</u>	<u>FinCom Recomm'd</u>	<u>2021 Council Adopted</u>
Revenue Total		64,601.08	73,200.00	-46,700.00	73,700.00	73,700.00	0.00	0.00
Expense Total		291,677.01	291,649.00	290,599.00	292,494.33	296,094.33	0.00	0.00
53100	RAHR WEST MUSEUM	-227,075.93	-218,449.00	-337,299.00	-218,794.33	-222,394.33	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2019 End Balance</u>	<u>2020 Amend Budget</u>	<u>2020 Est'd Year End</u>	<u>Dept Requested</u>	<u>Mayor Recomm'd</u>	<u>FinCom Recomm'd</u>	<u>2021 Council Adopted</u>
54110	MANITOWOC MARINE BAND							
E20	Contractual Services							
1100-54110-521900	OTHER PROFESSIONAL SERVICES	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00	0.00
E20	Contractual Services	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00	0.00
Grand Total		-15,000.00	-15,000.00	-15,000.00	-15,000.00	-15,000.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00	0.00
54110	MANITOWOC MARINE BAND	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00	0.00

Account Number	Description	2019 End Balance	2020 Amend Budget	2020 Est'd Year End	Dept Requested	Mayor Recomm'd	FinCom Recomm'd	2021 Council Adopted
54120	CIVIC ORCHESTRA							
E20	Contractual Services							
1100-54120-521900	OTHER PROFESSIONAL SERVICES	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00	0.00	0.00
E20	Contractual Services	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00	0.00	0.00
Grand Total		-7,200.00	-7,200.00	-7,200.00	-7,200.00	-7,200.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		7,200.00	7,200.00	7,200.00	7,200.00	7,200.00	0.00	0.00
54120	CIVIC ORCHESTRA	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2019 End Balance</u>	<u>2020 Amend Budget</u>	<u>2020 Est'd Year End</u>	<u>Dept Requested</u>	<u>Mayor Recomm'd</u>	<u>FinCom Recomm'd</u>	<u>2021 Council Adopted</u>
54210	CIVICJULY 4THFIREWORKS							
R80	Misc Revenues							
1100-54210-484100	DONATIONS & CONTRIBUTIONS-PRVT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services							
1100-54210-529900	SUNDRY CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense							
1100-54210-534300	FOOD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
54210	CIVICJULY 4THFIREWORKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2019 End Balance	2020 Amend Budget	2020 Est'd Year End	Dept Requested	Mayor Recomm'd	FinCom Recomm'd	2021 Council Adopted
61100	PLANNING							
R50	Public Charges for Ser							
1100-61100-451300	PLANNING FEES	6,701.00	6,650.00	-6,650.00	6,550.00	6,550.00	0.00	0.00
1100-61100-451710	GIS LANDRECORD SALESSERVICE	15.00	0.00	-300.00	100.00	100.00	0.00	0.00
R50	Public Charges for Ser	6,716.00	6,650.00	-6,950.00	6,650.00	6,650.00	0.00	0.00
R80	Misc Revenues							
1100-61100-482900	OTHER RENTS	0.00	0.00	-14,000.00	12,000.00	12,000.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	-14,000.00	12,000.00	12,000.00	0.00	0.00
R90	Other Financing Sources							
1100-61100-492200	TRANSFER FROM SPECIAL REV FUND	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00
R90	Other Financing Sources	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00
E10	Personnel Services							
1100-61100-511100	SALARIES AND WAGES-REGULAR	265,458.55	354,149.00	354,149.00	373,042.08	373,042.08	0.00	0.00
1100-61100-511200	SALARIES AND WAGES-OVERTIME	270.76	0.00	0.00	0.00	0.00	0.00	0.00
1100-61100-511500	SALARIES-TEMP EMPLOYES-REGULAR	2,184.00	0.00	0.00	16,000.00	16,000.00	0.00	0.00
1100-61100-513700	RETIREMENTTERMINATION PAY OUT	1,820.38	0.00	0.00	0.00	0.00	0.00	0.00
1100-61100-515100	SOCIAL SECURITY	19,728.70	26,748.00	26,748.00	28,537.72	28,537.72	0.00	0.00
1100-61100-515200	RETIREMENT (EMPLOYER'S SHARE)	17,392.18	23,601.00	23,601.00	25,180.34	25,180.34	0.00	0.00
1100-61100-515400	HEALTH INSURANCE	44,578.25	67,266.00	67,266.00	84,270.72	84,270.72	0.00	0.00
1100-61100-515600	WORKERS COMPENSATION	538.46	699.00	699.00	746.08	746.08	0.00	0.00
1100-61100-515800	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-61100-516400	EMPLOYEE PHYSICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-61100-516900	EMPLOYEE TAXABLE REIMBURSEMENT	1,522.09	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	353,493.37	472,463.00	472,463.00	527,776.94	527,776.94	0.00	0.00
E20	Contractual Services							
1100-61100-521600	CONSULTING CONTRACTS	4,000.00	10,000.00	9,400.00	20,000.00	20,000.00	0.00	0.00
1100-61100-522500	TELEPHONE	2,509.79	2,200.00	2,800.00	2,200.00	2,200.00	0.00	0.00
1100-61100-524100	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-61100-524900	OTHER MACHINERY AND EQUIPMENT	6,935.34	4,000.00	2,000.00	1,000.00	1,000.00	0.00	0.00
1100-61100-527300	SOFTWARE MAINTENANCE & SUPPORT	0.00	0.00	251.87	0.00	0.00	0.00	0.00
1100-61100-527750	FARMERS MARKET FEES	0.00	0.00	6,000.00	6,000.00	6,000.00	0.00	0.00
E20	Contractual Services	13,445.13	16,200.00	20,451.87	29,200.00	29,200.00	0.00	0.00
E30	Supplies and Expense							
1100-61100-531200	OFFICE SUPPLIES	1,686.26	1,500.00	1,000.00	900.00	900.00	0.00	0.00
1100-61100-531300	PRINTING AND DUPLICATION	427.04	400.00	250.00	350.00	350.00	0.00	0.00
1100-61100-531800	OFFICE FURNITURES SMALL EQUIP	360.00	250.00	100.00	250.00	250.00	0.00	0.00
1100-61100-532100	PUBLICATION OF LEGAL NOTICES	55.09	50.00	600.00	100.00	100.00	0.00	0.00
1100-61100-532200	NEWSPAPERPERIODICAL SUBSCRIP	20.00	0.00	20.00	20.00	20.00	0.00	0.00
1100-61100-532400	MEMBERSHIP DUES	899.00	1,775.00	1,775.00	1,775.00	1,775.00	0.00	0.00
1100-61100-532500	REGISTRATION FEES AND TUITION	3,103.79	7,600.00	750.00	7,600.00	7,600.00	0.00	0.00
1100-61100-532610	EMPLOYMENT ADVERTISING	50.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-61100-533400	AUTO MILEAGECOMMERCIAL TRAVEL	1,423.37	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00
1100-61100-533500	MEALS	444.18	500.00	0.00	500.00	500.00	0.00	0.00

Account Number	Description	2019 End Balance	2020 Amend Budget	2020 Est'd Year End	Dept Requested	Mayor Recomm'd	FinCom Recomm'd	2021 Council Adopted
1100-61100-533600	LODGING	2,379.35	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00
1100-61100-535100	VEHICLE & EQUIPMENT FUEL	196.87	500.00	150.00	500.00	500.00	0.00	0.00
1100-61100-537500	FARMERS MARKET SUPPLIES	0.00	0.00	5,000.00	6,000.00	6,000.00	0.00	0.00
E30	Supplies and Expense	11,044.95	15,075.00	9,645.00	20,495.00	20,495.00	0.00	0.00
E70	Grants and Other							
1100-61100-572100	GRANTS DONATIONS TO OTHR INST	66,663.00	70,663.00	66,663.00	70,663.00	70,663.00	0.00	0.00
E70	Grants and Other	66,663.00	70,663.00	66,663.00	70,663.00	70,663.00	0.00	0.00
E80	Capital Outlay							
1100-61100-581800	COMPUTER EQUIPMENT	5,160.58	4,500.00	500.00	3,000.00	3,000.00	0.00	0.00
1100-61100-582900	OTHER CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	5,160.58	4,500.00	500.00	3,000.00	3,000.00	0.00	0.00
Grand Total		-443,091.03	-562,251.00	-590,672.87	-622,484.94	-622,484.94	0.00	0.00
Revenue Total		6,716.00	16,650.00	-20,950.00	28,650.00	28,650.00	0.00	0.00
Expense Total		449,807.03	578,901.00	569,722.87	651,134.94	651,134.94	0.00	0.00
61100	PLANNING	-443,091.03	-562,251.00	-590,672.87	-622,484.94	-622,484.94	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2019 End Balance</u>	<u>2020 Amend Budget</u>	<u>2020 Est'd Year End</u>	<u>Dept Requested</u>	<u>Mayor Recomm'd</u>	<u>FinCom Recomm'd</u>	<u>2021 Council Adopted</u>
61119	COVID SMALL BUSINESS GRANTS							
R80	Misc Revenues							
1100-61119-484100	DONATIONS & CONTRIBUTIONS-PRVT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E70	Grants and Other							
1100-61119-572100	GRANTS DONATIONS TO OTHR INST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E70	Grants and Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
61119	COVID SMALL BUSINESS GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2019 End Balance</u>	<u>2020 Amend Budget</u>	<u>2020 Est'd Year End</u>	<u>Dept Requested</u>	<u>Mayor Recomm'd</u>	<u>FinCom Recomm'd</u>	<u>2021 Council Adopted</u>
61150	COMMUNITY DEVELOPMENT PROJECTS							
E80	Capital Outlay							
1100-61150-582100	LAND ACQUISITION	802,129.85	0.00	0.00	0.00	0.00	0.00	0.00
1100-61150-582930	SITE PREPARATION	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	802,129.85	0.00	3,000.00	0.00	0.00	0.00	0.00
Grand Total		-802,129.85	0.00	-3,000.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		802,129.85	0.00	3,000.00	0.00	0.00	0.00	0.00
61150	COMMUNITY DEVELOPMENT PROJECTS	802,129.85	0.00	3,000.00	0.00	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2019 End Balance</u>	<u>2020 Amend Budget</u>	<u>2020 Est'd Year End</u>	<u>Dept Requested</u>	<u>Mayor Recomm'd</u>	<u>FinCom Recomm'd</u>	<u>2021 Council Adopted</u>
62550	CDA							
R50	Public Charges for Ser							
1100-62550-451300	COMMUNITY DEVELOPMENT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R50	Public Charges for Ser	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense							
1100-62550-531200	OFFICE SUPPLIES	0.00	50.00	25.00	50.00	50.00	0.00	0.00
1100-62550-531300	PRINTING AND DUPLICATION	0.00	50.00	25.00	50.00	50.00	0.00	0.00
1100-62550-532100	PUBLICATION OF LEGAL NOTICES	0.00	50.00	25.00	50.00	50.00	0.00	0.00
1100-62550-532200	NEWSPAPERPERIODICAL SUBSCRIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-62550-532400	MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-62550-532500	REGISTRATION FEES AND TUITION	0.00	250.00	0.00	250.00	250.00	0.00	0.00
1100-62550-533400	AUTO MILEAGECOMMERCIAL TRAVEL	0.00	50.00	0.00	50.00	50.00	0.00	0.00
1100-62550-533500	MEALS	0.00	50.00	0.00	50.00	50.00	0.00	0.00
1100-62550-539000	OTHER SUPPLIES AND EXPENSE	0.00	100.00	0.00	100.00	100.00	0.00	0.00
E30	Supplies and Expense	0.00	600.00	75.00	600.00	600.00	0.00	0.00
E80	Capital Outlay							
1100-62550-581900	OTHER CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	-600.00	-75.00	-600.00	-600.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	600.00	75.00	600.00	600.00	0.00	0.00
62550	CDA	0.00	-600.00	-75.00	-600.00	-600.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2019 End Balance</u>	<u>2020 Amend Budget</u>	<u>2020 Est'd Year End</u>	<u>Dept Requested</u>	<u>Mayor Recomm'd</u>	<u>FinCom Recomm'd</u>	<u>2021 Council Adopted</u>
62800	RIVERLAND AG HISTORIC PRESERVA							
R80	Misc Revenues							
1100-62800-484100	DONATIONS & CONTRIBUTIONS-PRVT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
62800	RIVERLAND AG HISTORIC PRESERVA	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2019 End Balance	2020 Amend Budget	2020 Est'd Year End	Dept Requested	Mayor Recomm'd	FinCom Recomm'd	2021 Council Adopted
63100	ECONOMIC DEVELOPMENT MARKETING							
R80	Misc Revenues							
1100-63100-483100	SALES OF GENERAL FIXED ASSETS	0.00	35,000.00	-18,000.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	35,000.00	-18,000.00	0.00	0.00	0.00	0.00
E20	Contractual Services							
1100-63100-529900	SUNDRY CONTRACTUAL SERVICES	2,000.00	35,000.00	1,000.00	0.00	0.00	0.00	0.00
E20	Contractual Services	2,000.00	35,000.00	1,000.00	0.00	0.00	0.00	0.00
Grand Total		-2,000.00	0.00	-19,000.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	35,000.00	-18,000.00	0.00	0.00	0.00	0.00
Expense Total		2,000.00	35,000.00	1,000.00	0.00	0.00	0.00	0.00
63100	ECONOMIC DEVELOPMENT MARKETING	-2,000.00	0.00	-19,000.00	0.00	0.00	0.00	0.00

Account Number	Description	2019 End Balance	2020 Amend Budget	2020 Est'd Year End	Dept Requested	Mayor Recomm'd	FinCom Recomm'd	2021 Council Adopted
Grand Total		-358,661.39	0.00	-45,964,278.98	0.00	0.00	0.00	0.00
Revenue Total		26,938,221.65	27,555,490.79	-18,347,536.78	27,482,756.73	28,218,923.17	0.00	0.00
Expense Total		27,296,883.04	27,555,490.79	27,616,742.20	27,482,756.73	28,218,923.17	0.00	0.00
1100	GENERAL FUND	-358,661.39	0.00	-45,964,278.98	0.00	0.00	0.00	0.00

Account Number	Description	2019 End Balance	2020 Amend Budget	2020 Est'd Year End	Dept Requested	Mayor Recomm'd	FinCom Recomm'd	2021 Council Adopted
32640	RECYCLING							
R20	Intergov Grants and Aid							
2110-32640-424520	RECYCLING GRANTS	216,270.72	216,000.00	216,000.00	216,000.00	216,000.00	0.00	0.00
R20	Intergov Grants and Aid	216,270.72	216,000.00	216,000.00	216,000.00	216,000.00	0.00	0.00
R70	Intergov Charges for Ser							
2110-32640-472100	COUNTIES AND MUNICIPALITIES	117,096.00	117,096.00	117,096.00	117,096.00	117,096.00	0.00	0.00
R70	Intergov Charges for Ser	117,096.00	117,096.00	117,096.00	117,096.00	117,096.00	0.00	0.00
E20	Contractual Services							
2110-32640-521100	ADVERTISING & MARKETING SRVC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-32640-521900	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-32640-527510	COUNTY RECYCLING SERVICES	148,285.98	144,000.00	144,000.00	144,000.00	144,000.00	0.00	0.00
E20	Contractual Services	148,285.98	144,000.00	144,000.00	144,000.00	144,000.00	0.00	0.00
E30	Supplies and Expense							
2110-32640-531300	PRINTINGDUPLICATING SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds							
2110-32640-592100	TRANSFER TO GENERAL FUND	185,080.74	189,096.00	189,096.00	189,096.00	189,096.00	0.00	0.00
E90	Transfer to Other Funds	185,080.74	189,096.00	189,096.00	189,096.00	189,096.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		333,366.72	333,096.00	333,096.00	333,096.00	333,096.00	0.00	0.00
Expense Total		333,366.72	333,096.00	333,096.00	333,096.00	333,096.00	0.00	0.00
32640	RECYCLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2019 End Balance	2020 Amend Budget	2020 Est'd Year End	Dept Requested	Mayor Recomm'd	FinCom Recomm'd	2021 Council Adopted
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		333,366.72	333,096.00	333,096.00	333,096.00	333,096.00	0.00	0.00
Expense Total		333,366.72	333,096.00	333,096.00	333,096.00	333,096.00	0.00	0.00
2110	MANDATORY RECYCLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2019 End Balance	2020 Amend Budget	2020 Est'd Year End	Dept Requested	Mayor Recomm'd	FinCom Recomm'd	2021 Council Adopted
14200	TREASURER							
R10	Other Taxes							
2130-14200-412100	ROOM TAXES	638,264.93	625,000.00	-625,000.00	600,000.00	500,000.00	0.00	0.00
R10	Other Taxes	638,264.93	625,000.00	-625,000.00	600,000.00	500,000.00	0.00	0.00
R80	Misc Revenues							
2130-14200-484100	DONATIONS & CONTRIBUTIONS-PRVT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources							
2130-14200-493100	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		638,264.93	625,000.00	-625,000.00	600,000.00	500,000.00	0.00	0.00
Revenue Total		638,264.93	625,000.00	-625,000.00	600,000.00	500,000.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
14200	TREASURER	638,264.93	625,000.00	-625,000.00	600,000.00	500,000.00	0.00	0.00

Account Number	Description	2019 End Balance	2020 Amend Budget	2020 Est'd Year End	Dept Requested	Mayor Recomm'd	FinCom Recomm'd	2021 Council Adopted
62100	INDUSTRIAL DEVELOPMENT							
R20	Intergov Grants and Aid							
2130-62100-424790	CONS & DEV OF NATL RES GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues							
2130-62100-484100	DONATIONS & CONTRIBUTIONS	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services							
2130-62100-521400	DATA PROCESSING	25.55	0.00	0.00	0.00	0.00	0.00	0.00
2130-62100-529900	SUNDRY CONTRACTUAL SERVICES	1,600.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	1,625.55	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense							
2130-62100-533500	MEALS	677.41	0.00	0.00	0.00	0.00	0.00	0.00
2130-62100-534310	BUS RETENTIONRECRUITMENT EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2130-62100-539100	MARKETING MATERIALS	16,917.64	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	17,595.05	0.00	0.00	0.00	0.00	0.00	0.00
E40	Building Materials							
2130-62100-546100	ELECTRICAL FIXTURES	2,321.00	0.00	0.00	0.00	0.00	0.00	0.00
E40	Building Materials	2,321.00	0.00	0.00	0.00	0.00	0.00	0.00
E50	Fixed Charges							
2130-62100-553900	OTHER RENTS AND LEASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E50	Fixed Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E70	Grants and Other							
2130-62100-572100	GRANTS&DONATIONS TO OTHR INST	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00
2130-62100-575600	DOWNTOWN DEVELOPMENT GRANT	50,192.29	96,500.00	96,500.00	60,640.00	67,200.00	0.00	0.00
E70	Grants and Other	100,192.29	146,500.00	146,500.00	110,640.00	67,200.00	0.00	0.00
E80	Capital Outlay							
2130-62100-582200	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2130-62100-582900	OTHER CAPITAL IMPROVEMENTS	3,625.67	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	3,625.67	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds							
2130-62100-592100	TRANSFER TO GENERAL FUND	144,913.87	144,500.00	144,500.00	168,720.00	165,600.00	0.00	0.00
E90	Transfer to Other Funds	144,913.87	144,500.00	144,500.00	168,720.00	165,600.00	0.00	0.00
Grand Total		-266,773.43	-291,000.00	-291,000.00	-279,360.00	-232,800.00	0.00	0.00
Revenue Total		3,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		270,273.43	291,000.00	291,000.00	279,360.00	232,800.00	0.00	0.00
62100	INDUSTRIAL DEVELOPMENT	-266,773.43	-291,000.00	-291,000.00	-279,360.00	-232,800.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2019 End Balance</u>	<u>2020 Amend Budget</u>	<u>2020 Est'd Year End</u>	<u>Dept Requested</u>	<u>Mayor Recomm'd</u>	<u>FinCom Recomm'd</u>	<u>2021 Council Adopted</u>
62400	VIC							
E20	Contractual Services							
2130-62400-527930	ROOM TAX TRANSFER	330,939.93	326,187.50	326,187.50	313,140.00	260,950.00	0.00	0.00
E20	Contractual Services	330,939.93	326,187.50	326,187.50	313,140.00	260,950.00	0.00	0.00
Grand Total		-330,939.93	-326,187.50	-326,187.50	-313,140.00	-260,950.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		330,939.93	326,187.50	326,187.50	313,140.00	260,950.00	0.00	0.00
62400	VIC	330,939.93	326,187.50	326,187.50	313,140.00	260,950.00	0.00	0.00

Account Number	Description	2019 End Balance	2020 Amend Budget	2020 Est'd Year End	Dept Requested	Mayor Recomm'd	FinCom Recomm'd	2021 Council Adopted
62600	MIRA							
R80	Misc Revenues							
2130-62600-484100	DONATIONS & CONTRIBUTIONS-PRVT	5,096.79	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	5,096.79	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense							
2130-62600-531100	POSTAGE AND BOX RENT	93.10	0.00	0.00	0.00	0.00	0.00	0.00
2130-62600-531300	PRINTING AND DUPLICATION	472.00	0.00	0.00	0.00	0.00	0.00	0.00
2130-62600-539200	S E P	7,969.36	0.00	0.00	0.00	0.00	0.00	0.00
2130-62600-539210	CHIBA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2130-62600-539220	MISCELLANEOUS	120.22	7,812.50	7,812.50	7,500.00	6,250.00	0.00	0.00
E30	Supplies and Expense	8,654.68	7,812.50	7,812.50	7,500.00	6,250.00	0.00	0.00
Grand Total		-3,557.89	-7,812.50	-7,812.50	-7,500.00	-6,250.00	0.00	0.00
Revenue Total		5,096.79	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		8,654.68	7,812.50	7,812.50	7,500.00	6,250.00	0.00	0.00
62600	MIRA	-3,557.89	-7,812.50	-7,812.50	-7,500.00	-6,250.00	0.00	0.00

Account Number	Description	2019 End Balance	2020 Amend Budget	2020 Est'd Year End	Dept Requested	Mayor Recomm'd	FinCom Recomm'd	2021 Council Adopted
Grand Total		36,993.68	0.00	-1,250,000.00	0.00	0.00	0.00	0.00
Revenue Total		646,861.72	625,000.00	-625,000.00	600,000.00	500,000.00	0.00	0.00
Expense Total		609,868.04	625,000.00	625,000.00	600,000.00	500,000.00	0.00	0.00
2130	ROOM TAX FUND	36,993.68	0.00	-1,250,000.00	0.00	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2019 End Balance</u>	<u>2020 Amend Budget</u>	<u>2020 Est'd Year End</u>	<u>Dept Requested</u>	<u>Mayor Recomm'd</u>	<u>FinCom Recomm'd</u>	<u>2021 Council Adopted</u>
54131	MIRA CITIZEN DELEGATION TRAVEL							
R80	Misc Revenues							
2131-54131-484100	DONATIONS & CONTRIBUTIONS-PRVT	1,765.31	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	1,765.31	0.00	0.00	0.00	0.00	0.00	0.00
E70	Grants and Other							
2131-54131-573400	VOLUNTEER RECOGNITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E70	Grants and Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		1,765.31	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		1,765.31	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
54131	MIRA CITIZEN DELEGATION TRAVEL	1,765.31	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2019 End Balance	2020 Amend Budget	2020 Est'd Year End	Dept Requested	Mayor Recomm'd	FinCom Recomm'd	2021 Council Adopted
Grand Total		1,765.31	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		1,765.31	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
2131	MANI INTERNATIONAL RELATIONS A	1,765.31	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2019 End Balance	2020 Amend Budget	2020 Est'd Year End	Dept Requested	Mayor Recomm'd	FinCom Recomm'd	2021 Council Adopted
14200	TREASURER							
R90	Other Financing Sources							
2150-14200-493100	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
14200	TREASURER	0.00	0.00	0.00	0.00	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2019 End Balance</u>	<u>2020 Amend Budget</u>	<u>2020 Est'd Year End</u>	<u>Dept Requested</u>	<u>Mayor Recomm'd</u>	<u>FinCom Recomm'd</u>	<u>2021 Council Adopted</u>
61100	PLANNING							
R80	Misc Revenues							
2150-61100-481100	INT & DIVIDENDS ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2150-61100-482300	RENTAL CITY OWNED LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services							
2150-61100-522500	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense							
2150-61100-537500	FARMERS MARKET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds							
2150-61100-592400	TRANSFER TO CAPITAL PROJ FUND	34,936.14	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	34,936.14	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		-34,936.14	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		34,936.14	0.00	0.00	0.00	0.00	0.00	0.00
61100	PLANNING	-34,936.14	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2019 End Balance	2020 Amend Budget	2020 Est'd Year End	Dept Requested	Mayor Recomm'd	FinCom Recomm'd	2021 Council Adopted
Grand Total		-34,936.14	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		34,936.14	0.00	0.00	0.00	0.00	0.00	0.00
2150	FARMERS MARKET	-34,936.14	0.00	0.00	0.00	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2019 End Balance</u>	<u>2020 Amend Budget</u>	<u>2020 Est'd Year End</u>	<u>Dept Requested</u>	<u>Mayor Recomm'd</u>	<u>FinCom Recomm'd</u>	<u>2021 Council Adopted</u>
19900	OTHER MISC							
R80	Misc Revenues							
2160-19900-481100	INT & DIVIDENDS ON INVESTMENTS	680.64	0.00	0.00	0.00	0.00	0.00	0.00
2160-19900-484100	DONATIONS & CONTRIBUTIONS-PRVT	40,554.90	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	41,235.54	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources							
2160-19900-492100	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services							
2160-19900-522200	ELECTRIC	322.79	0.00	0.00	0.00	0.00	0.00	0.00
2160-19900-522400	GAS	2,307.46	0.00	0.00	0.00	0.00	0.00	0.00
2160-19900-529900	SUNDRY CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	2,630.25	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense							
2160-19900-535520	ELECTRICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2160-19900-539000	OTHER SUPPLIES AND EXPENSE	22,600.59	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	22,600.59	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		16,004.70	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		41,235.54	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		25,230.84	0.00	0.00	0.00	0.00	0.00	0.00
19900	OTHER MISC	16,004.70	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2019 End Balance	2020 Amend Budget	2020 Est'd Year End	Dept Requested	Mayor Recomm'd	FinCom Recomm'd	2021 Council Adopted
Grand Total		16,004.70	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		41,235.54	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		25,230.84	0.00	0.00	0.00	0.00	0.00	0.00
2160	ETERNAL FLAME	16,004.70	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2019 End Balance	2020 Amend Budget	2020 Est'd Year End	Dept Requested	Mayor Recomm'd	FinCom Recomm'd	2021 Council Adopted
14200	TREASURER							
R80	Misc Revenues							
2161-14200-481100	INT & DIVIDENDS ON INVESTMENTS	1,201.46	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	1,201.46	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		1,201.46	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		1,201.46	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
14200	TREASURER	1,201.46	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2019 End Balance	2020 Amend Budget	2020 Est'd Year End	Dept Requested	Mayor Recomm'd	FinCom Recomm'd	2021 Council Adopted
Grand Total		1,201.46	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		1,201.46	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
2161	CENTENNIAL	1,201.46	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2019 End Balance	2020 Amend Budget	2020 Est'd Year End	Dept Requested	Mayor Recomm'd	FinCom Recomm'd	2021 Council Adopted
14200	TREASURER							
R80	Misc Revenues							
2162-14200-481100	INTEREST & DIVIDENDS ON INVEST	0.20	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.20	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.20	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.20	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
14200	TREASURER	0.20	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2019 End Balance	2020 Amend Budget	2020 Est'd Year End	Dept Requested	Mayor Recomm'd	FinCom Recomm'd	2021 Council Adopted
Grand Total		0.20	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.20	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
2162	VALLEY UNITED 100-YEAR CERTIFI	0.20	0.00	0.00	0.00	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2019 End Balance</u>	<u>2020 Amend Budget</u>	<u>2020 Est'd Year End</u>	<u>Dept Requested</u>	<u>Mayor Recomm'd</u>	<u>FinCom Recomm'd</u>	<u>2021 Council Adopted</u>
62300	HOUSING DEVELOPMENT GRANTS							
R20	Intergov Grants and Aid							
2311-62300-424190	OTHER GEN GOVT SUPPORT GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues							
2311-62300-481100	INT & DIVIDENDS ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E70	Grants and Other							
2311-62300-575100	REHAB GRANTS TO INDIVIDUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E70	Grants and Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
62300	HOUSING DEVELOPMENT GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2019 End Balance	2020 Amend Budget	2020 Est'd Year End	Dept Requested	Mayor Recomm'd	FinCom Recomm'd	2021 Council Adopted
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
2311	PAINT & FIXUP GRANT (PROJECTS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2019 End Balance	2020 Amend Budget	2020 Est'd Year End	Dept Requested	Mayor Recomm'd	FinCom Recomm'd	2021 Council Adopted
62300	HOUSING DEVELOPMENT GRANTS							
R80	Misc Revenues							
2320-62300-481100	INT & DIVIDENDS ON INVESTMENTS	1,615.13	0.00	0.00	0.00	0.00	0.00	0.00
2320-62300-484500	REPAYMENT OF REVOLVING LOANS	5,893.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	7,508.13	0.00	0.00	0.00	0.00	0.00	0.00
E70	Grants and Other							
2320-62300-575100	REHAB GRANTS TO INDIVIDUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E70	Grants and Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		7,508.13	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		7,508.13	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
62300	HOUSING DEVELOPMENT GRANTS	7,508.13	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2019 End Balance	2020 Amend Budget	2020 Est'd Year End	Dept Requested	Mayor Recomm'd	FinCom Recomm'd	2021 Council Adopted
Grand Total		7,508.13	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		7,508.13	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
2320	HOME GRANT (LOANS)	7,508.13	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2019 End Balance	2020 Amend Budget	2020 Est'd Year End	Dept Requested	Mayor Recomm'd	FinCom Recomm'd	2021 Council Adopted
14910	INTERFUND TRANSFERS							
R90	Other Financing Sources							
2321-14910-492200	TRANSFER FROM SPECIAL REV FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
14910	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2019 End Balance</u>	<u>2020 Amend Budget</u>	<u>2020 Est'd Year End</u>	<u>Dept Requested</u>	<u>Mayor Recomm'd</u>	<u>FinCom Recomm'd</u>	<u>2021 Council Adopted</u>
62300	HOUSING DEVELOPMENT GRANTS							
R20	Intergov Grants and Aid							
2321-62300-424900	COMMUNITY & ECONOMIC DEVELPMNT	84,508.51	0.00	0.00	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid	84,508.51	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues							
2321-62300-481100	INT & DIVIDENDS ON INVESTMENTS	6,310.28	0.00	0.00	0.00	0.00	0.00	0.00
2321-62300-484630	OTHER PROGRAM FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	6,310.28	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense							
2321-62300-531200	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E70	Grants and Other							
2321-62300-575100	REHAB GRANTS TO INDIVIDUALS	193,559.79	0.00	0.00	0.00	0.00	0.00	0.00
E70	Grants and Other	193,559.79	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		-102,741.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		90,818.79	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		193,559.79	0.00	0.00	0.00	0.00	0.00	0.00
62300	HOUSING DEVELOPMENT GRANTS	-102,741.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2019 End Balance	2020 Amend Budget	2020 Est'd Year End	Dept Requested	Mayor Recomm'd	FinCom Recomm'd	2021 Council Adopted
Grand Total		-102,741.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		90,818.79	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		193,559.79	0.00	0.00	0.00	0.00	0.00	0.00
2321	REVOLVING LOAN FUNDS	-102,741.00	0.00	0.00	0.00	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2019 End Balance</u>	<u>2020 Amend Budget</u>	<u>2020 Est'd Year End</u>	<u>Dept Requested</u>	<u>Mayor Recomm'd</u>	<u>FinCom Recomm'd</u>	<u>2021 Council Adopted</u>
61100	PLANNING							
R20	Intergov Grants and Aid							
2350-61100-423900	OTHER FEDERAL GRANTS	241,937.40	0.00	0.00	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid	241,937.40	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues							
2350-61100-481100	INT & DIVIDENDS ON INVESTMENTS	188.90	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	188.90	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services							
2350-61100-521600	CONSULTING CONTRACTS	242,206.32	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	242,206.32	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds							
2350-61100-592100	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2350-61100-592200	TRANSFER TO SPECIAL REV FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		-80.02	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		242,126.30	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		242,206.32	0.00	0.00	0.00	0.00	0.00	0.00
61100	PLANNING	-80.02	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2019 End Balance	2020 Amend Budget	2020 Est'd Year End	Dept Requested	Mayor Recomm'd	FinCom Recomm'd	2021 Council Adopted
Grand Total		-80.02	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		242,126.30	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		242,206.32	0.00	0.00	0.00	0.00	0.00	0.00
2350	FEDERAL PLANNING GRANTS	-80.02	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2019 End Balance	2020 Amend Budget	2020 Est'd Year End	Dept Requested	Mayor Recomm'd	FinCom Recomm'd	2021 Council Adopted
61200	SITE ASSESSMENT GRANT							
R20	Intergov Grants and Aid							
2351-61200-424900	COMMUNITY AND ECONOMIC DEVELOP	124,756.43	0.00	0.00	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid	124,756.43	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues							
2351-61200-481100	INT & DIVIDENDS ON INVESTMENTS	590.67	0.00	0.00	0.00	0.00	0.00	0.00
2351-61200-484900	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	590.67	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services							
2351-61200-521900	OTHER PROFESSIONAL SERVICES	117,916.52	0.00	0.00	0.00	0.00	0.00	0.00
2351-61200-529900	SUNDRY CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	117,916.52	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		7,430.58	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		125,347.10	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		117,916.52	0.00	0.00	0.00	0.00	0.00	0.00
61200	SITE ASSESSMENT GRANT	7,430.58	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2019 End Balance	2020 Amend Budget	2020 Est'd Year End	Dept Requested	Mayor Recomm'd	FinCom Recomm'd	2021 Council Adopted
Grand Total		7,430.58	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		125,347.10	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		117,916.52	0.00	0.00	0.00	0.00	0.00	0.00
2351	PLANNING GRANTS	7,430.58	0.00	0.00	0.00	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2019 End Balance</u>	<u>2020 Amend Budget</u>	<u>2020 Est'd Year End</u>	<u>Dept Requested</u>	<u>Mayor Recomm'd</u>	<u>FinCom Recomm'd</u>	<u>2021 Council Adopted</u>
61100	PLANNING							
R20	Intergov Grants and Aid							
2352-61100-423900	OTHER FEDERAL GRANTS	3,100.00	0.00	0.00	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid	3,100.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues							
2352-61100-481100	INT & DIVIDENDS ON INVESTMENTS	4,988.92	0.00	0.00	0.00	0.00	0.00	0.00
2352-61100-484500	REPAYMENT OF REVOLVING LOANS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	4,988.92	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources							
2352-61100-492200	TRANSFER FROM SPECIAL REV FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services							
2352-61100-521600	CONSULTING CONTRACTS	3,100.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	3,100.00	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense							
2352-61100-539000	OTHER SUPPLIES AND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E70	Grants and Other							
2352-61100-575300	DEV GRANTS/LOANS TO INDUSTRY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E70	Grants and Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds							
2352-61100-592100	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		4,988.92	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		8,088.92	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		3,100.00	0.00	0.00	0.00	0.00	0.00	0.00
61100	PLANNING	4,988.92	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2019 End Balance	2020 Amend Budget	2020 Est'd Year End	Dept Requested	Mayor Recomm'd	FinCom Recomm'd	2021 Council Adopted
Grand Total		4,988.92	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		8,088.92	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		3,100.00	0.00	0.00	0.00	0.00	0.00	0.00
2352	FEDERAL EPA - RLF GRANT	4,988.92	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2019 End Balance	2020 Amend Budget	2020 Est'd Year End	Dept Requested	Mayor Recomm'd	FinCom Recomm'd	2021 Council Adopted
62300	HOUSING DEVELOPMENT GRANTS							
R80	Misc Revenues							
2410-62300-481100	INT & DIVIDENDS ON INVESTMENTS	1,132.07	0.00	0.00	0.00	0.00	0.00	0.00
2410-62300-484500	REPAYMENT OF REVOLVING LOANS	2,737.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	3,869.07	0.00	0.00	0.00	0.00	0.00	0.00
E70	Grants and Other							
2410-62300-575100	REHAB GRANTS TO INDIVIDUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E70	Grants and Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		3,869.07	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		3,869.07	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
62300	HOUSING DEVELOPMENT GRANTS	3,869.07	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2019 End Balance	2020 Amend Budget	2020 Est'd Year End	Dept Requested	Mayor Recomm'd	FinCom Recomm'd	2021 Council Adopted
Grand Total		3,869.07	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		3,869.07	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
2410	HCRI	3,869.07	0.00	0.00	0.00	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2019 End Balance</u>	<u>2020 Amend Budget</u>	<u>2020 Est'd Year End</u>	<u>Dept Requested</u>	<u>Mayor Recomm'd</u>	<u>FinCom Recomm'd</u>	<u>2021 Council Adopted</u>
62300	HOUSING DEVELOPMENT GRANTS							
R90	Other Financing Sources							
2420-62300-492208	TRANSFER FROM TIF#13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2420-62300-492211	TRANSFER FROM TIF#15	750,000.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	750,000.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services							
2420-62300-526300	CITY ADMIN FEES	6,510.72	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	6,510.72	0.00	0.00	0.00	0.00	0.00	0.00
E70	Grants and Other							
2420-62300-575300	DEVELOPMENT GRANTLOANS	205,060.00	0.00	0.00	0.00	0.00	0.00	0.00
E70	Grants and Other	205,060.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		538,429.28	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		750,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		211,570.72	0.00	0.00	0.00	0.00	0.00	0.00
62300	HOUSING DEVELOPMENT GRANTS	538,429.28	0.00	0.00	0.00	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2019 End Balance</u>	<u>2020 Amend Budget</u>	<u>2020 Est'd Year End</u>	<u>Dept Requested</u>	<u>Mayor Recomm'd</u>	<u>FinCom Recomm'd</u>	<u>2021 Council Adopted</u>
62310	BLIGHTED RESTORATION							
R60	Special Assessments							
2420-62310-463500	SPCL-ASSESS BLIGHTED PROPERTY	164,298.82	0.00	0.00	0.00	0.00	0.00	0.00
R60	Special Assessments	164,298.82	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources							
2420-62310-491100	BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2420-62310-492208	TRANSFER FROM TIF#13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2420-62310-492211	TRANSFER FROM TIF#15	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services							
2420-62310-526300	CITY ADMIN FEES	12,521.78	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	12,521.78	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay							
2420-62310-582920	DEMOLITIONSITE PREPARATION	174,868.57	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	174,868.57	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		226,908.47	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		414,298.82	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		187,390.35	0.00	0.00	0.00	0.00	0.00	0.00
62310	BLIGHTED RESTORATION	226,908.47	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2019 End Balance	2020 Amend Budget	2020 Est'd Year End	Dept Requested	Mayor Recomm'd	FinCom Recomm'd	2021 Council Adopted
Grand Total		765,337.75	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		1,164,298.82	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		398,961.07	0.00	0.00	0.00	0.00	0.00	0.00
2420	HOUSING PROGRAMS	765,337.75	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2019 End Balance	2020 Amend Budget	2020 Est'd Year End	Dept Requested	Mayor Recomm'd	FinCom Recomm'd	2021 Council Adopted
62100	INDUSTRIAL DEVELOPMENT							
E70	Grants and Other							
2510-62100-575200	REHAB GRANTLOAN TO COMMERBUS	365,600.00	0.00	0.00	0.00	0.00	0.00	0.00
E70	Grants and Other	365,600.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		-365,600.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		365,600.00	0.00	0.00	0.00	0.00	0.00	0.00
62100	INDUSTRIAL DEVELOPMENT	365,600.00	0.00	0.00	0.00	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2019 End Balance</u>	<u>2020 Amend Budget</u>	<u>2020 Est'd Year End</u>	<u>Dept Requested</u>	<u>Mayor Recomm'd</u>	<u>FinCom Recomm'd</u>	<u>2021 Council Adopted</u>
62200	COMMERCIAL DEVELOPMENT							
R20	Intergov Grants and Aid							
2510-62200-423900	OTHER FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues							
2510-62200-481100	INT & DIVIDENDS ON INVESTMENTS	11,018.05	0.00	0.00	0.00	0.00	0.00	0.00
2510-62200-484500	REPAYMENT OF REVOLVING LOANS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2510-62200-484650	REPAY REV LOANCASH FROM OWNER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2510-62200-484900	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	11,018.05	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources							
2510-62200-492206	TRANSFER FROM TIF #11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services							
2510-62200-521200	LEGAL	6,686.70	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	6,686.70	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds							
2510-62200-592100	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		4,331.35	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		11,018.05	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		6,686.70	0.00	0.00	0.00	0.00	0.00	0.00
62200	COMMERCIAL DEVELOPMENT	4,331.35	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2019 End Balance	2020 Amend Budget	2020 Est'd Year End	Dept Requested	Mayor Recomm'd	FinCom Recomm'd	2021 Council Adopted
Grand Total		-361,268.65	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		11,018.05	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		372,286.70	0.00	0.00	0.00	0.00	0.00	0.00
2510	COMMERCIAL REVOLVING LOAN FUND	-361,268.65	0.00	0.00	0.00	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2019 End Balance</u>	<u>2020 Amend Budget</u>	<u>2020 Est'd Year End</u>	<u>Dept Requested</u>	<u>Mayor Recomm'd</u>	<u>FinCom Recomm'd</u>	<u>2021 Council Adopted</u>
61150	COMMUNITY DEVELOPMENT PROJECTS							
R10	Other Taxes							
2520-61150-411100	GENERAL PROPERTY TAXES	0.00	0.00	0.00	0.00	150,980.00	0.00	0.00
R10	Other Taxes	0.00	0.00	0.00	0.00	150,980.00	0.00	0.00
R80	Misc Revenues							
2520-61150-481100	INT & DIVIDENDS ON INVESTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2520-61150-484500	REPAYMENT OF REVOLVING LOANS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources							
2520-61150-491100	BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services							
2520-61150-529900	SUNDRY CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E70	Grants and Other							
2520-61150-575200	REHAB GRANTLOAN TO COMMERBUS	0.00	0.00	0.00	0.00	150,980.00	0.00	0.00
E70	Grants and Other	0.00	0.00	0.00	0.00	150,980.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	150,980.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	150,980.00	0.00	0.00
61150	COMMUNITY DEVELOPMENT PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2019 End Balance	2020 Amend Budget	2020 Est'd Year End	Dept Requested	Mayor Recomm'd	FinCom Recomm'd	2021 Council Adopted
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	150,980.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	150,980.00	0.00	0.00
2520	Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2019 End Balance</u>	<u>2020 Amend Budget</u>	<u>2020 Est'd Year End</u>	<u>Dept Requested</u>	<u>Mayor Recomm'd</u>	<u>FinCom Recomm'd</u>	<u>2021 Council Adopted</u>
62100	INDUSTRIAL DEVELOPMENT							
R80	Misc Revenues							
2610-62100-481100	INT & DIVIDENDS ON INVESTMENTS	84,129.49	0.00	0.00	0.00	0.00	0.00	0.00
2610-62100-483100	SALE OF GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2610-62100-484500	REPAYMENT OF REVOLVING LOANS	388,649.84	0.00	0.00	0.00	0.00	0.00	0.00
2610-62100-484630	OTHER PROGRAM FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	472,779.33	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services							
2610-62100-521200	LEGAL	559.38	0.00	0.00	0.00	0.00	0.00	0.00
2610-62100-529900	SUNDRY CONTRACTUAL SERVICES	1,086.58	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	1,645.96	0.00	0.00	0.00	0.00	0.00	0.00
E70	Grants and Other							
2610-62100-575100	REHAB GRANTS TO INDIVIDUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2610-62100-575200	REHAB GRANTLOAN TO COMMERBUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2610-62100-575300	DEV GRANTSLOANS TO INDUSTRY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E70	Grants and Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds							
2610-62100-592100	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2610-62100-592400	TRANSFER TO CAPITAL PROJ FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		471,133.37	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		472,779.33	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		1,645.96	0.00	0.00	0.00	0.00	0.00	0.00
62100	INDUSTRIAL DEVELOPMENT	471,133.37	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2019 End Balance	2020 Amend Budget	2020 Est'd Year End	Dept Requested	Mayor Recomm'd	FinCom Recomm'd	2021 Council Adopted
Grand Total		471,133.37	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		472,779.33	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		1,645.96	0.00	0.00	0.00	0.00	0.00	0.00
2610	INDUSTRIAL DEVELOPING LOAN FUN	471,133.37	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2019 End Balance	2020 Amend Budget	2020 Est'd Year End	Dept Requested	Mayor Recomm'd	FinCom Recomm'd	2021 Council Adopted
14200	TREASURER							
R05	Property Taxes							
2707-14200-411200	TAX INCREMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R05	Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid							
2707-14200-422400	EXEMPT COMPUTER TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources							
2707-14200-493100	FUND BALANCE APPLIED	0.00	15,400.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	15,400.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	15,400.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	15,400.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
14200	TREASURER	0.00	15,400.00	0.00	0.00	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2019 End Balance</u>	<u>2020 Amend Budget</u>	<u>2020 Est'd Year End</u>	<u>Dept Requested</u>	<u>Mayor Recomm'd</u>	<u>FinCom Recomm'd</u>	<u>2021 Council Adopted</u>
62100	INDUSTRIAL DEVELOPMENT							
E80	Capital Outlay							
2707-62100-582850	SIGN REPLACEMENT PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds							
2707-62100-592400	TRANSFER TO CAPITAL PROJ FUND	113.17	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	113.17	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		-113.17	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		113.17	0.00	0.00	0.00	0.00	0.00	0.00
62100	INDUSTRIAL DEVELOPMENT	113.17	0.00	0.00	0.00	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2019 End Balance</u>	<u>2020 Amend Budget</u>	<u>2020 Est'd Year End</u>	<u>Dept Requested</u>	<u>Mayor Recomm'd</u>	<u>FinCom Recomm'd</u>	<u>2021 Council Adopted</u>
81000	GO BONDS							
E60	Debt Service							
2707-81000-561100	BONDSPRINCIPAL	20,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00
2707-81000-562100	BONDSINTEREST	750.00	400.00	0.00	0.00	0.00	0.00	0.00
E60	Debt Service	20,750.00	15,400.00	0.00	0.00	0.00	0.00	0.00
Grand Total		-20,750.00	-15,400.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		20,750.00	15,400.00	0.00	0.00	0.00	0.00	0.00
81000	GO BONDS	20,750.00	15,400.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2019 End Balance	2020 Amend Budget	2020 Est'd Year End	Dept Requested	Mayor Recomm'd	FinCom Recomm'd	2021 Council Adopted
Grand Total		-20,863.17	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	15,400.00	0.00	0.00	0.00	0.00	0.00
Expense Total		20,863.17	15,400.00	0.00	0.00	0.00	0.00	0.00
2707	TIF #7	-20,863.17	0.00	0.00	0.00	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2019 End Balance</u>	<u>2020 Amend Budget</u>	<u>2020 Est'd Year End</u>	<u>Dept Requested</u>	<u>Mayor Recomm'd</u>	<u>FinCom Recomm'd</u>	<u>2021 Council Adopted</u>
14200	TREASURER							
R05	Property Taxes							
2708-14200-411200	TAX INCREMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R05	Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid							
2708-14200-422400	EXEMPT COMPUTER TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources							
2708-14200-492200	TRANSFER FROM SPECIAL REV FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services							
2708-14200-526300	CITY ADMIN FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds							
2708-14200-592300	TRANSFER TO DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
14200	TREASURER	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2019 End Balance	2020 Amend Budget	2020 Est'd Year End	Dept Requested	Mayor Recomm'd	FinCom Recomm'd	2021 Council Adopted
61100	PLANNING							
E20	Contractual Services							
2708-61100-521600	CONSULTING CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
61100	PLANNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2019 End Balance</u>	<u>2020 Amend Budget</u>	<u>2020 Est'd Year End</u>	<u>Dept Requested</u>	<u>Mayor Recomm'd</u>	<u>FinCom Recomm'd</u>	<u>2021 Council Adopted</u>
81000	GO BONDS							
E60	Debt Service							
2708-81000-561100	BONDSPRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2708-81000-562100	BONDSINTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E60	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
81000	GO BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2019 End Balance	2020 Amend Budget	2020 Est'd Year End	Dept Requested	Mayor Recomm'd	FinCom Recomm'd	2021 Council Adopted
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
2708	TIF #8	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2019 End Balance	2020 Amend Budget	2020 Est'd Year End	Dept Requested	Mayor Recomm'd	FinCom Recomm'd	2021 Council Adopted
57110	BUSINESS ADMIN							
R80	Misc Revenues							
2810-57110-484100	DONATIONS & CONTRIBUTIONS	77,450.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	77,450.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources							
2810-57110-493100	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services							
2810-57110-511100	SALARIES AND WAGES-REGULAR	129,306.55	131,141.00	135,782.00	134,988.00	134,988.00	0.00	0.00
2810-57110-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57110-513700	RETIREMENTTERMINATION PAY OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57110-515100	SOCIAL SECURITY	9,166.82	10,032.00	10,086.00	10,327.00	10,327.00	0.00	0.00
2810-57110-515200	RETIREMENT (EMPLOYER'S SHARE)	8,465.37	8,852.00	9,160.00	9,112.00	9,112.00	0.00	0.00
2810-57110-515400	HEALTH INSURANCE	16,940.65	16,872.00	17,115.00	16,898.00	16,898.00	0.00	0.00
2810-57110-515600	WORKERS' COMPENSATION	258.27	262.00	271.00	270.00	270.00	0.00	0.00
2810-57110-515800	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57110-516200	CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	164,137.66	167,159.00	172,414.00	171,595.00	171,595.00	0.00	0.00
E20	Contractual Services							
2810-57110-521400	DATA PROCESSING	1,240.07	0.00	1,615.00	1,000.00	1,000.00	0.00	0.00
2810-57110-521900	OTHER PROFESSIONAL SERVICES	2,999.95	3,000.00	2,565.00	3,000.00	3,000.00	0.00	0.00
2810-57110-521910	COLLECTION AND AGENCY FEES	1,080.06	1,000.00	674.00	1,000.00	1,000.00	0.00	0.00
2810-57110-522500	TELEPHONE	5,486.96	5,400.00	5,400.00	5,400.00	5,400.00	0.00	0.00
2810-57110-524900	OTHER MACHINERY AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	10,807.04	9,400.00	10,254.00	10,400.00	10,400.00	0.00	0.00
E30	Supplies and Expense							
2810-57110-531100	POSTAGE AND BOX RENT	3,485.66	4,000.00	1,650.00	4,000.00	4,000.00	0.00	0.00
2810-57110-531200	OFFICE SUPPLIES	35.00	600.00	347.00	600.00	600.00	0.00	0.00
2810-57110-531300	PRINTING AND DUPLICATION	1,454.50	2,000.00	1,500.00	2,000.00	2,000.00	0.00	0.00
2810-57110-533700	STAFF DEVELOPMENT	1,000.00	1,000.00	995.00	1,000.00	1,000.00	0.00	0.00
2810-57110-533900	OTHER TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	5,975.16	7,600.00	4,492.00	7,600.00	7,600.00	0.00	0.00
E50	Fixed Charges							
2810-57110-551100	INSURANCE ON BUILDINGS	6,830.00	7,500.00	7,348.00	8,500.00	8,500.00	0.00	0.00
2810-57110-551900	OTHER INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57110-553300	MACHINERY	6,326.38	6,000.00	3,598.00	6,000.00	6,000.00	0.00	0.00
E50	Fixed Charges	13,156.38	13,500.00	10,946.00	14,500.00	14,500.00	0.00	0.00
E80	Capital Outlay							
2810-57110-581200	FURNITURE & FURNISHINGS	1,588.77	500.00	500.00	500.00	500.00	0.00	0.00
E80	Capital Outlay	1,588.77	500.00	500.00	500.00	500.00	0.00	0.00
E90	Transfer to Other Funds							

<u>Account Number</u>	<u>Description</u>	<u>2019 End Balance</u>	<u>2020 Amend Budget</u>	<u>2020 Est'd Year End</u>	<u>Dept Requested</u>	<u>Mayor Recomm'd</u>	<u>FinCom Recomm'd</u>	<u>2021 Council Adopted</u>
2810-57110-592300 E90	TRANSFER TO DEBT SERVICE FUND Transfer to Other Funds	40,445.00 40,445.00	41,888.00 41,888.00	41,888.00 41,888.00	43,380.00 43,380.00	43,380.00 43,380.00	0.00 0.00	0.00 0.00
Grand Total		-158,660.01	-240,047.00	-240,494.00	-247,975.00	-247,975.00	0.00	0.00
Revenue Total		77,450.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		236,110.01	240,047.00	240,494.00	247,975.00	247,975.00	0.00	0.00
57110	BUSINESS ADMIN	-158,660.01	-240,047.00	-240,494.00	-247,975.00	-247,975.00	0.00	0.00

Account Number	Description	2019 End Balance	2020 Amend Budget	2020 Est'd Year End	Dept Requested	Mayor Recomm'd	FinCom Recomm'd	2021 Council Adopted
57120	MAINTENANCE							
E10	Personnel Services							
2810-57120-511100	SALARIES AND WAGES-REGULAR	98,240.87	107,418.00	105,657.00	106,567.00	106,567.00	0.00	0.00
2810-57120-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57120-513700	RETIREMENTTERMINATION PAY OUT	192.43	0.00	0.00	0.00	0.00	0.00	0.00
2810-57120-515100	SOCIAL SECURITY	6,513.17	7,384.00	6,498.00	6,570.00	6,570.00	0.00	0.00
2810-57120-515200	RETIREMENT (EMPLOYER'S SHARE)	5,707.09	6,343.00	5,506.00	5,470.00	5,470.00	0.00	0.00
2810-57120-515400	HEALTH INSURANCE	16,993.50	16,872.00	17,044.00	16,898.00	16,898.00	0.00	0.00
2810-57120-515600	WORKERS COMPENSATION	2,778.42	3,276.00	3,117.00	3,250.00	3,250.00	0.00	0.00
2810-57120-515800	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	130,425.48	141,293.00	137,822.00	138,755.00	138,755.00	0.00	0.00
E20	Contractual Services							
2810-57120-521900	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57120-522100	WATER	1,375.79	1,300.00	1,131.00	1,300.00	1,300.00	0.00	0.00
2810-57120-522200	ELECTRIC	31,786.85	30,000.00	27,347.00	30,000.00	30,000.00	0.00	0.00
2810-57120-522300	SEWER	903.76	800.00	800.00	800.00	800.00	0.00	0.00
2810-57120-522400	GAS	6,174.93	10,500.00	10,500.00	10,500.00	10,500.00	0.00	0.00
2810-57120-524900	OTHER MACHINERY AND EQUIPMENT	3,852.75	1,200.00	1,302.00	1,200.00	1,200.00	0.00	0.00
2810-57120-525900	SUNDRY REPAIR & MAINT SERVICE	13,287.73	12,000.00	12,000.00	12,000.00	12,000.00	0.00	0.00
2810-57120-529900	SUNDRY CONTRACTUAL SERVICES	15,174.88	15,000.00	22,367.00	15,000.00	15,000.00	0.00	0.00
E20	Contractual Services	72,556.69	70,800.00	75,447.00	70,800.00	70,800.00	0.00	0.00
E30	Supplies and Expense							
2810-57120-533700	STAFF DEVELOPMENT	246.56	300.00	268.00	300.00	300.00	0.00	0.00
2810-57120-533900	OTHER TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57120-534230	JANITORIAL SUPPLIES	11,692.43	11,500.00	11,500.00	11,500.00	11,500.00	0.00	0.00
E30	Supplies and Expense	11,938.99	11,800.00	11,768.00	11,800.00	11,800.00	0.00	0.00
E50	Fixed Charges							
2810-57120-551500	INSURANCE ON BOILER	1,184.00	1,500.00	976.00	1,500.00	1,500.00	0.00	0.00
E50	Fixed Charges	1,184.00	1,500.00	976.00	1,500.00	1,500.00	0.00	0.00
Grand Total		-216,105.16	-225,393.00	-226,013.00	-222,855.00	-222,855.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		216,105.16	225,393.00	226,013.00	222,855.00	222,855.00	0.00	0.00
57120	MAINTENANCE	216,105.16	225,393.00	226,013.00	222,855.00	222,855.00	0.00	0.00

Account Number	Description	2019 End Balance	2020 Amend Budget	2020 Est'd Year End	Dept Requested	Mayor Recomm'd	FinCom Recomm'd	2021 Council Adopted
57130	PUBLIC RELATIONS							
E10	Personnel Services							
2810-57130-511100	SALARIES AND WAGES-REGULAR	448,054.87	474,738.00	468,376.00	484,817.00	484,817.00	0.00	0.00
2810-57130-511200	OVERTIME	259.87	0.00	0.00	0.00	0.00	0.00	0.00
2810-57130-513700	RETIREMENTTERMINATION PAY OUT	546.14	0.00	0.00	21,132.00	21,132.00	0.00	0.00
2810-57130-515100	SOCIAL SECURITY	29,924.11	34,164.00	32,672.00	35,418.00	35,418.00	0.00	0.00
2810-57130-515200	RETIREMENT (EMPLOYER'S SHARE)	25,802.59	28,837.00	28,279.00	29,690.00	29,690.00	0.00	0.00
2810-57130-515400	HEALTH INSURANCE	91,049.41	90,793.00	91,985.00	101,169.00	101,169.00	0.00	0.00
2810-57130-515600	WORKERS COMPENSATION	895.73	949.00	936.00	1,012.00	1,012.00	0.00	0.00
2810-57130-515800	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	596,532.72	629,481.00	622,248.00	673,238.00	673,238.00	0.00	0.00
E20	Contractual Services							
2810-57130-521900	OTHER PROFESSIONAL SERVICES	5,749.39	7,000.00	7,000.00	7,000.00	7,000.00	0.00	0.00
2810-57130-524900	OTHER MACHINERY AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	5,749.39	7,000.00	7,000.00	7,000.00	7,000.00	0.00	0.00
E30	Supplies and Expense							
2810-57130-531200	OFFICE SUPPLIES	961.90	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.00
2810-57130-531300	PRINTING AND DUPLICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57130-531310	PRINTING	4,452.59	4,000.00	1,922.00	4,000.00	4,000.00	0.00	0.00
2810-57130-533700	STAFF DEVELOPMENT	2,022.82	2,000.00	750.00	2,000.00	2,000.00	0.00	0.00
2810-57130-533900	OTHER TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57130-534800	EDUCATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57130-534801	BOOKS - REFERENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57130-534807	NON-PRINTED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57130-534812	PROGRAMMING & PROMOTION	5,039.56	5,000.00	1,664.00	5,000.00	5,000.00	0.00	0.00
E30	Supplies and Expense	12,476.87	12,500.00	5,836.00	12,500.00	12,500.00	0.00	0.00
Grand Total		-614,758.98	-648,981.00	-635,084.00	-692,738.00	-692,738.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		614,758.98	648,981.00	635,084.00	692,738.00	692,738.00	0.00	0.00
57130	PUBLIC RELATIONS	614,758.98	648,981.00	635,084.00	692,738.00	692,738.00	0.00	0.00

Account Number	Description	2019 End Balance	2020 Amend Budget	2020 Est'd Year End	Dept Requested	Mayor Recomm'd	FinCom Recomm'd	2021 Council Adopted
57230	INFORMATION - ADULT SER							
E10	Personnel Services							
2810-57230-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57230-513700	RETIREMENTTERMINATION PAY OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57230-515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57230-515200	RETIREMENT (EMPLOYER'S SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57230-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57230-515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57230-515800	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services							
2810-57230-521900	OTHER PROFESSIONAL SERVICES	13,310.03	14,500.00	13,332.00	14,500.00	14,500.00	0.00	0.00
2810-57230-522500	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57230-524900	OTHER MACHINERY AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57230-529900	SUNDRY CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	13,310.03	14,500.00	13,332.00	14,500.00	14,500.00	0.00	0.00
E30	Supplies and Expense							
2810-57230-531200	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57230-533700	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57230-533900	OTHER TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57230-534800	EDUCATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57230-534801	BOOKS - REFERENCE	85.41	750.00	100.00	250.00	250.00	0.00	0.00
2810-57230-534802	BOOKS - CIRCULATING	91,204.78	86,000.00	86,000.00	88,500.00	88,500.00	0.00	0.00
2810-57230-534803	SERIALS - REFERENCE	5,925.91	8,750.00	8,750.00	5,750.00	5,750.00	0.00	0.00
2810-57230-534804	SERIALS - CIRCULATING	9,640.01	10,075.00	10,075.00	10,575.00	10,575.00	0.00	0.00
2810-57230-534805	AUDIO RECORDINGS	13,223.31	13,500.00	13,500.00	13,500.00	13,500.00	0.00	0.00
2810-57230-534806	VIDEO RECORDINGS	18,285.16	17,000.00	17,000.00	17,000.00	17,000.00	0.00	0.00
2810-57230-534807	NON-PRINTED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57230-534808	MICRO FORMS	1,280.01	1,000.00	1,200.00	1,500.00	1,500.00	0.00	0.00
2810-57230-534812	PROGRAMMING & PROMOTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	139,644.59	137,075.00	136,625.00	137,075.00	137,075.00	0.00	0.00
Grand Total		-152,954.62	-151,575.00	-149,957.00	-151,575.00	-151,575.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		152,954.62	151,575.00	149,957.00	151,575.00	151,575.00	0.00	0.00
57230	INFORMATION - ADULT SER	152,954.62	151,575.00	149,957.00	151,575.00	151,575.00	0.00	0.00

Account Number	Description	2019 End Balance	2020 Amend Budget	2020 Est'd Year End	Dept Requested	Mayor Recomm'd	FinCom Recomm'd	2021 Council Adopted
57240	YOUTH							
R80	Misc Revenues							
2810-57240-484100	DONATIONS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services							
2810-57240-511100	SALARIES AND WAGES-REGULAR	245,131.52	256,842.00	256,443.00	259,945.00	259,945.00	0.00	0.00
2810-57240-511200	SALARIES AND WAGES-OVERTIME	39.21	0.00	0.00	0.00	0.00	0.00	0.00
2810-57240-513700	RETIREMENTTERMINATION PAY OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57240-515100	SOCIAL SECURITY	16,672.87	18,026.00	17,624.00	18,207.00	18,207.00	0.00	0.00
2810-57240-515200	RETIREMENT (EMPLOYER'S SHARE)	14,882.92	15,571.00	15,472.00	15,718.00	15,718.00	0.00	0.00
2810-57240-515400	HEALTH INSURANCE	23,627.11	23,527.00	23,602.00	23,581.00	23,581.00	0.00	0.00
2810-57240-515600	WORKERS COMPENSATION	489.71	514.00	513.00	520.00	520.00	0.00	0.00
2810-57240-516900	EMPLOYEE TAXABLE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	300,843.34	314,480.00	313,654.00	317,971.00	317,971.00	0.00	0.00
E20	Contractual Services							
2810-57240-521900	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57240-524900	OTHER MACHINERY AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense							
2810-57240-531200	OFFICE SUPPLIES	5,001.04	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00
2810-57240-531910	COMPUTER SUPPLIES & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57240-533700	STAFF DEVELOPMENT	1,500.00	1,700.00	1,700.00	1,700.00	1,700.00	0.00	0.00
2810-57240-533900	OTHER TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57240-534800	EDUCATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57240-534801	BOOKS - REFERENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57240-534802	BOOKS - CIRCULATING	45,341.61	45,700.00	45,700.00	44,700.00	44,700.00	0.00	0.00
2810-57240-534803	SERIALS - REFERENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57240-534804	SERIALS - CIRCULATING	536.08	800.00	800.00	800.00	800.00	0.00	0.00
2810-57240-534805	AUDIO RECORDINGS	1,428.22	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00
2810-57240-534806	VIDEO RECORDINGS	3,808.44	4,000.00	4,000.00	4,000.00	4,000.00	0.00	0.00
2810-57240-534807	NON-PRINTED	1,200.00	1,200.00	1,200.00	2,200.00	2,200.00	0.00	0.00
2810-57240-534808	MICRO FORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57240-534812	PROGRAMMING & PROMOTION	5,852.26	5,200.00	5,200.00	5,200.00	5,200.00	0.00	0.00
E30	Supplies and Expense	64,667.65	64,600.00	64,600.00	64,600.00	64,600.00	0.00	0.00
E80	Capital Outlay							
2810-57240-581900	OTHER CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		-365,510.99	-379,080.00	-378,254.00	-382,571.00	-382,571.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		365,510.99	379,080.00	378,254.00	382,571.00	382,571.00	0.00	0.00
57240	YOUTH	-365,510.99	-379,080.00	-378,254.00	-382,571.00	-382,571.00	0.00	0.00

Account Number	Description	2019 End Balance	2020 Amend Budget	2020 Est'd Year End	Dept Requested	Mayor Recomm'd	FinCom Recomm'd	2021 Council Adopted
57310	AUTOMATION							
E10	Personnel Services							
2810-57310-511100	SALARIES AND WAGES-REGULAR	27,767.26	42,011.00	34,978.00	43,326.00	43,326.00	0.00	0.00
2810-57310-511200	SALARIES AND WAGES-OVERTIME	36.74	0.00	0.00	0.00	0.00	0.00	0.00
2810-57310-513700	RETIREMENTTERMINATION PAY OUT	573.22	0.00	0.00	0.00	0.00	0.00	0.00
2810-57310-515100	SOCIAL SECURITY	1,894.39	3,214.00	2,641.00	3,314.00	3,314.00	0.00	0.00
2810-57310-515200	RETIREMENT (EMPLOYER'S SHARE)	1,821.13	2,836.00	2,361.00	2,925.00	2,925.00	0.00	0.00
2810-57310-515400	HEALTH INSURANCE	10,826.04	16,872.00	13,204.00	16,677.00	16,677.00	0.00	0.00
2810-57310-515600	WORKERS COMPENSATION	56.70	84.00	70.00	87.00	87.00	0.00	0.00
2810-57310-515800	UNEMPLOYMENT COMPENSATION	2,960.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	45,935.48	65,017.00	53,254.00	66,329.00	66,329.00	0.00	0.00
E20	Contractual Services							
2810-57310-524900	OTHER MACHINERY AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57310-529900	SUNDRY CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57310-529921	BINDERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57310-529922	OCLC - ONLINE CATALOG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense							
2810-57310-531200	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57310-531270	AUTOMATION SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57310-531271	TECHNICAL SERVICES SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57310-531910	COMPUTER SUPPLIES & MAINT	36,953.15	33,500.00	33,500.00	36,000.00	36,000.00	0.00	0.00
2810-57310-533700	STAFF DEVELOPMENT	295.00	500.00	150.00	500.00	500.00	0.00	0.00
2810-57310-533900	OTHER TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57310-534800	EDUCATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	37,248.15	34,000.00	33,650.00	36,500.00	36,500.00	0.00	0.00
E80	Capital Outlay							
2810-57310-581800	COMPUTER EQUIPMENT	14,892.30	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00
2810-57310-581900	OTHER CAPITAL EQUIPMENT	796.05	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	15,688.35	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00
Grand Total		-98,871.98	-109,017.00	-96,904.00	-112,829.00	-112,829.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		98,871.98	109,017.00	96,904.00	112,829.00	112,829.00	0.00	0.00
57310	AUTOMATION	98,871.98	109,017.00	96,904.00	112,829.00	112,829.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2019 End Balance</u>	<u>2020 Amend Budget</u>	<u>2020 Est'd Year End</u>	<u>Dept Requested</u>	<u>Mayor Recomm'd</u>	<u>FinCom Recomm'd</u>	<u>2021 Council Adopted</u>
57311	AUTOMATION PROJECT							
E20	Contractual Services							
2810-57311-521900	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
57311	AUTOMATION PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2019 End Balance	2020 Amend Budget	2020 Est'd Year End	Dept Requested	Mayor Recomm'd	FinCom Recomm'd	2021 Council Adopted
57330	MATERIALS MANAGEMENT							
E10	Personnel Services							
2810-57330-511100	SALARIES AND WAGES-REGULAR	365,902.86	391,593.00	390,053.00	393,531.00	393,531.00	0.00	0.00
2810-57330-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57330-513700	RETIREMENTTERMINATION PAY OUT	7,433.21	0.00	0.00	0.00	0.00	0.00	0.00
2810-57330-515100	SOCIAL SECURITY	21,235.82	23,439.00	23,098.00	23,527.00	23,527.00	0.00	0.00
2810-57330-515200	RETIREMENT (EMPLOYER'S SHARE)	16,606.85	18,473.00	18,726.00	18,519.00	18,519.00	0.00	0.00
2810-57330-515400	HEALTH INSURANCE	51,146.84	53,319.00	53,978.00	53,286.00	53,286.00	0.00	0.00
2810-57330-515600	WORKERS COMPENSATION	776.22	783.00	780.00	787.00	787.00	0.00	0.00
2810-57330-515800	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57330-516500	WORK PERMIT REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57330-516900	EMPLOYEE TAXABLE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	463,101.80	487,607.00	486,635.00	489,650.00	489,650.00	0.00	0.00
E20	Contractual Services							
2810-57330-522500	TELEPHONE	853.84	1,000.00	854.00	1,000.00	1,000.00	0.00	0.00
2810-57330-529900	SUNDRY CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57330-529921	BINDERY	130.14	200.00	175.00	200.00	200.00	0.00	0.00
2810-57330-529922	OCLC - ONLINE CATALOG	18,340.87	16,500.00	15,697.00	16,500.00	16,500.00	0.00	0.00
E20	Contractual Services	19,324.85	17,700.00	16,726.00	17,700.00	17,700.00	0.00	0.00
E30	Supplies and Expense							
2810-57330-531200	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57330-531270	AUTOMATION SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57330-531271	TECHNICAL SERVICES SUPPLIES	14,877.81	15,000.00	15,000.00	15,000.00	15,000.00	0.00	0.00
2810-57330-533700	STAFF DEVELOPMENT	645.62	800.00	800.00	800.00	800.00	0.00	0.00
2810-57330-533900	OTHER TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	15,523.43	15,800.00	15,800.00	15,800.00	15,800.00	0.00	0.00
E80	Capital Outlay							
2810-57330-581900	OTHER CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		-497,950.08	-521,107.00	-519,161.00	-523,150.00	-523,150.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		497,950.08	521,107.00	519,161.00	523,150.00	523,150.00	0.00	0.00
57330	MATERIALS MANAGEMENT	497,950.08	521,107.00	519,161.00	523,150.00	523,150.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2019 End Balance</u>	<u>2020 Amend Budget</u>	<u>2020 Est'd Year End</u>	<u>Dept Requested</u>	<u>Mayor Recomm'd</u>	<u>FinCom Recomm'd</u>	<u>2021 Council Adopted</u>
57350	GRANTS							
R80	Misc Revenues							
2810-57350-484150	LITERACY DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources							
2810-57350-493100	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services							
2810-57350-511100	SALARIES AND WAGES REGULAR	17,268.29	0.00	0.00	0.00	0.00	0.00	0.00
2810-57350-513700	RETIREMENTTERMINATION PAY OUT	450.09	0.00	0.00	0.00	0.00	0.00	0.00
2810-57350-515100	SOCIAL SECURITY	256.86	0.00	0.00	0.00	0.00	0.00	0.00
2810-57350-515200	RETIREMENT (EMPLOYER'S SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57350-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57350-515600	WORKERS COMPENSATION	35.45	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	18,010.69	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services							
2810-57350-521900	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense							
2810-57350-533700	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57350-533900	OTHER TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57350-534800	EDUCATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		-18,010.69	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		18,010.69	0.00	0.00	0.00	0.00	0.00	0.00
57350	GRANTS	-18,010.69	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2019 End Balance	2020 Amend Budget	2020 Est'd Year End	Dept Requested	Mayor Recomm'd	FinCom Recomm'd	2021 Council Adopted
57400	LIBRARY REVENUE							
R05	Property Taxes							
2810-57400-411100	GENERAL PROPERTY TAXES	1,714,852.00	1,745,832.00	-1,745,832.00	1,775,708.00	1,752,916.00	0.00	0.00
R05	Property Taxes	1,714,852.00	1,745,832.00	-1,745,832.00	1,775,708.00	1,752,916.00	0.00	0.00
R20	Intergov Grants and Aid							
2810-57400-425200	LIBRARIES	412,337.00	429,368.00	-429,368.00	502,985.00	502,985.00	0.00	0.00
R20	Intergov Grants and Aid	412,337.00	429,368.00	-429,368.00	502,985.00	502,985.00	0.00	0.00
R50	Public Charges for Ser							
2810-57400-457100	LIBRARY	21,000.00	21,000.00	-21,000.00	21,000.00	21,000.00	0.00	0.00
R50	Public Charges for Ser	21,000.00	21,000.00	-21,000.00	21,000.00	21,000.00	0.00	0.00
R80	Misc Revenues							
2810-57400-483100	SALES OF GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57400-484100	DONATIONS & CONTRIBUTIONS-PRVT	2,600.00	4,500.00	-3,200.00	3,000.00	3,000.00	0.00	0.00
2810-57400-484150	LITERACY DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57400-484600	SALE OF COPIES	8,017.49	6,000.00	-3,000.00	6,000.00	6,000.00	0.00	0.00
2810-57400-484610	LOSTDAMAGED MATERIALS	4,013.65	3,000.00	-3,000.00	3,000.00	3,000.00	0.00	0.00
2810-57400-484620	OVERDUERESERVE FEES	26,955.27	25,000.00	-14,000.00	20,000.00	20,000.00	0.00	0.00
2810-57400-484900	MISCELLANEOUS REVENUE	1,273.13	0.00	0.00	0.00	0.00	0.00	0.00
2810-57400-484910	MISCELLANEOUS FEES	6,273.18	3,500.00	-1,500.00	2,000.00	2,000.00	0.00	0.00
R80	Misc Revenues	49,132.72	42,000.00	-24,700.00	34,000.00	34,000.00	0.00	0.00
R90	Other Financing Sources							
2810-57400-492100	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57400-492200	TRANSFER FROM SPECIAL REV FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57400-492220	TRANSFER FROM ROOM TAX FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57400-493100	FUND BALANCE APPLIED	0.00	37,000.00	-24,967.00	0.00	22,792.00	0.00	0.00
R90	Other Financing Sources	0.00	37,000.00	-24,967.00	0.00	22,792.00	0.00	0.00
E20	Contractual Services							
2810-57400-521900	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay							
2810-57400-581930	GRANT EXPENDITURES	77,134.72	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	77,134.72	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds							
2810-57400-592100	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		2,120,187.00	2,275,200.00	-2,245,867.00	2,333,693.00	2,333,693.00	0.00	0.00
Revenue Total		2,197,321.72	2,275,200.00	-2,245,867.00	2,333,693.00	2,333,693.00	0.00	0.00
Expense Total		77,134.72	0.00	0.00	0.00	0.00	0.00	0.00
57400	LIBRARY REVENUE	2,120,187.00	2,275,200.00	-2,245,867.00	2,333,693.00	2,333,693.00	0.00	0.00

Account Number	Description	2019 End Balance	2020 Amend Budget	2020 Est'd Year End	Dept Requested	Mayor Recomm'd	FinCom Recomm'd	2021 Council Adopted
Grand Total		-2,635.51	0.00	-4,491,734.00	0.00	0.00	0.00	0.00
Revenue Total		2,274,771.72	2,275,200.00	-2,245,867.00	2,333,693.00	2,333,693.00	0.00	0.00
Expense Total		2,277,407.23	2,275,200.00	2,245,867.00	2,333,693.00	2,333,693.00	0.00	0.00
2810	LIBRARY	-2,635.51	0.00	-4,491,734.00	0.00	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2019 End Balance</u>	<u>2020 Amend Budget</u>	<u>2020 Est'd Year End</u>	<u>Dept Requested</u>	<u>Mayor Recomm'd</u>	<u>FinCom Recomm'd</u>	<u>2021 Council Adopted</u>
57110	BUSINESS ADMIN							
R80	Misc Revenues							
2811-57110-484100	DONATIONS & CONTRIBUTIONS-PRVT	2,415.00	0.00	0.00	0.00	0.00	0.00	0.00
2811-57110-484130	DONATIONS GREAT DECISIONS	5,768.77	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	8,183.77	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources							
2811-57110-492200	TRANSFER FROM SPECIAL REV FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense							
2811-57110-534800	EDUCATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2811-57110-534812	PROGRAMMING & PROMOTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2811-57110-534820	EDUCATE SUPPLY MEMORIAL YOUTH	175.19	0.00	0.00	0.00	0.00	0.00	0.00
2811-57110-534830	EDUCATE SUPPLY MEMORIAL ADULT	1,262.21	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	1,437.40	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		6,746.37	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		8,183.77	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		1,437.40	0.00	0.00	0.00	0.00	0.00	0.00
57110	BUSINESS ADMIN	6,746.37	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2019 End Balance	2020 Amend Budget	2020 Est'd Year End	Dept Requested	Mayor Recomm'd	FinCom Recomm'd	2021 Council Adopted
Grand Total		6,746.37	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		8,183.77	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		1,437.40	0.00	0.00	0.00	0.00	0.00	0.00
2811	LIBRARY - RESTRICTED MEMORIAL	6,746.37	0.00	0.00	0.00	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2019 End Balance</u>	<u>2020 Amend Budget</u>	<u>2020 Est'd Year End</u>	<u>Dept Requested</u>	<u>Mayor Recomm'd</u>	<u>FinCom Recomm'd</u>	<u>2021 Council Adopted</u>
57110	BUSINESS ADMIN							
R80	Misc Revenues							
2812-57110-481100	INT & DIVIDENDS ON INVESTMENTS	1,254.97	0.00	0.00	0.00	0.00	0.00	0.00
2812-57110-484100	DONATIONS & CONTRIBUTIONS-PRVT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2812-57110-484110	MEMORIAL YOUTH DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2812-57110-484120	MEMORIAL ADULT DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	1,254.97	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense							
2812-57110-534800	EDUCATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2812-57110-534820	EDUCATE SUPPLY MEMORIAL YOUTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2812-57110-534830	EDUCATE SUPPLY MEMORIAL ADULT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds							
2812-57110-592200	TRANSFER TO SPECIAL REV FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		1,254.97	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		1,254.97	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
57110	BUSINESS ADMIN	1,254.97	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2019 End Balance	2020 Amend Budget	2020 Est'd Year End	Dept Requested	Mayor Recomm'd	FinCom Recomm'd	2021 Council Adopted
Grand Total		1,254.97	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		1,254.97	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
2812	MPL BOARD GIFT FUND - LIBRARY	1,254.97	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2019 End Balance	2020 Amend Budget	2020 Est'd Year End	Dept Requested	Mayor Recomm'd	FinCom Recomm'd	2021 Council Adopted
57110	BUSINESS ADMIN							
R80	Misc Revenues							
2813-57110-481100	INT & DIVIDENDS ON INVESTMENTS	2,430.93	0.00	0.00	0.00	0.00	0.00	0.00
2813-57110-484100	DONATIONS & CONTRIBUTIONS	99,052.79	90,706.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	101,483.72	90,706.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources							
2813-57110-493100	FUND BALANCE APPLIED	0.00	87,815.78	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	87,815.78	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services							
2813-57110-515100	SOCIAL SECURITY (FICA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services							
2813-57110-521900	OTHER PROFESSIONAL SERVICES	9,149.09	5,609.52	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	9,149.09	5,609.52	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense							
2813-57110-533700	STAFF DEVELOPMENT	884.52	2,615.48	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	884.52	2,615.48	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds							
2813-57110-592200	TRANSFER TO SPECIAL REV FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		91,450.11	170,296.78	0.00	0.00	0.00	0.00	0.00
Revenue Total		101,483.72	178,521.78	0.00	0.00	0.00	0.00	0.00
Expense Total		10,033.61	8,225.00	0.00	0.00	0.00	0.00	0.00
57110	BUSINESS ADMIN	91,450.11	170,296.78	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2019 End Balance	2020 Amend Budget	2020 Est'd Year End	Dept Requested	Mayor Recomm'd	FinCom Recomm'd	2021 Council Adopted
57120	MAINTENANCE							
E20	Contractual Services							
2813-57120-529900	SUNDRY CONTRACTUAL SERVICES	29,032.60	4,635.13	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	29,032.60	4,635.13	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay							
2813-57120-581200	FURNITURE & FURNISHINGS	38,524.66	45,754.77	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	38,524.66	45,754.77	0.00	0.00	0.00	0.00	0.00
Grand Total		-67,557.26	-50,389.90	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		67,557.26	50,389.90	0.00	0.00	0.00	0.00	0.00
57120	MAINTENANCE	67,557.26	50,389.90	0.00	0.00	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2019 End Balance</u>	<u>2020 Amend Budget</u>	<u>2020 Est'd Year End</u>	<u>Dept Requested</u>	<u>Mayor Recomm'd</u>	<u>FinCom Recomm'd</u>	<u>2021 Council Adopted</u>
57130	PUBLIC RELATIONS							
R80	Misc Revenues							
2813-57130-484100	DONATIONS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services							
2813-57130-515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services							
2813-57130-521900	OTHER PROFESSIONAL SERVICES	0.00	8,617.01	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	8,617.01	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense							
2813-57130-533700	STAFF DEVELOPMENT	513.35	2,132.32	0.00	0.00	0.00	0.00	0.00
2813-57130-534812	PROGRAMMING & PROMOTION	6,780.45	11,982.41	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	7,293.80	14,114.73	0.00	0.00	0.00	0.00	0.00
Grand Total		-7,293.80	-22,731.74	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		7,293.80	22,731.74	0.00	0.00	0.00	0.00	0.00
57130	PUBLIC RELATIONS	-7,293.80	-22,731.74	0.00	0.00	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2019 End Balance</u>	<u>2020 Amend Budget</u>	<u>2020 Est'd Year End</u>	<u>Dept Requested</u>	<u>Mayor Recomm'd</u>	<u>FinCom Recomm'd</u>	<u>2021 Council Adopted</u>
57230	INFORMATION - ADULT SER							
E30	Supplies and Expense							
2813-57230-534800	EDUCATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2813-57230-534802	BOOKS - CIRCULATING	0.00	19,157.17	0.00	0.00	0.00	0.00	0.00
2813-57230-534807	NON-PRINTED	30,895.48	33,545.15	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	30,895.48	52,702.32	0.00	0.00	0.00	0.00	0.00
Grand Total		-30,895.48	-52,702.32	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		30,895.48	52,702.32	0.00	0.00	0.00	0.00	0.00
57230	INFORMATION - ADULT SER	30,895.48	52,702.32	0.00	0.00	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2019 End Balance</u>	<u>2020 Amend Budget</u>	<u>2020 Est'd Year End</u>	<u>Dept Requested</u>	<u>Mayor Recomm'd</u>	<u>FinCom Recomm'd</u>	<u>2021 Council Adopted</u>
57240	YOUTH							
E10	Personnel Services							
2813-57240-511100	SALARIES AND WAGES-REGULAR	0.00	7,806.00	0.00	0.00	0.00	0.00	0.00
2813-57240-511500	SALARIES-TEMP EMPLOYES-REGULAR	3,306.00	0.00	0.00	0.00	0.00	0.00	0.00
2813-57240-515100	SOCIAL SECURITY	47.94	113.19	0.00	0.00	0.00	0.00	0.00
2813-57240-515600	WORKERS COMPENSATION	6.60	15.61	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	3,360.54	7,934.80	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services							
2813-57240-521900	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense							
2813-57240-533700	STAFF DEVELOPMENT	2,537.52	1,946.15	0.00	0.00	0.00	0.00	0.00
2813-57240-534800	EDUCATIONAL SUPPLIES	26.26	2,500.00	0.00	0.00	0.00	0.00	0.00
2813-57240-534812	PROGRAMMING & PROMOTION	797.00	697.03	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	3,360.78	5,143.18	0.00	0.00	0.00	0.00	0.00
Grand Total		-6,721.32	-13,077.98	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		6,721.32	13,077.98	0.00	0.00	0.00	0.00	0.00
57240	YOUTH	6,721.32	13,077.98	0.00	0.00	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2019 End Balance</u>	<u>2020 Amend Budget</u>	<u>2020 Est'd Year End</u>	<u>Dept Requested</u>	<u>Mayor Recomm'd</u>	<u>FinCom Recomm'd</u>	<u>2021 Council Adopted</u>
57310	AUTOMATION							
E20	Contractual Services							
2813-57310-529900	SUNDRY CONTRACTUAL SERVICES	0.00	11,600.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	11,600.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay							
2813-57310-581800	COMPUTER EQUIPMENT	4,207.91	9,000.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	4,207.91	9,000.00	0.00	0.00	0.00	0.00	0.00
Grand Total		-4,207.91	-20,600.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		4,207.91	20,600.00	0.00	0.00	0.00	0.00	0.00
57310	AUTOMATION	4,207.91	20,600.00	0.00	0.00	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2019 End Balance</u>	<u>2020 Amend Budget</u>	<u>2020 Est'd Year End</u>	<u>Dept Requested</u>	<u>Mayor Recomm'd</u>	<u>FinCom Recomm'd</u>	<u>2021 Council Adopted</u>
57330	MATERIALS MANAGEMENT							
E10	Personnel Services							
2813-57330-515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2813-57330-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services							
2813-57330-521900	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2813-57330-529900	SUNDRY CONTRACTUAL SERVICES	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense							
2813-57330-533700	STAFF DEVELOPMENT	753.05	2,646.95	0.00	0.00	0.00	0.00	0.00
2813-57330-534800	EDUCATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	753.05	2,646.95	0.00	0.00	0.00	0.00	0.00
Grand Total		-753.05	-5,646.95	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		753.05	5,646.95	0.00	0.00	0.00	0.00	0.00
57330	MATERIALS MANAGEMENT	753.05	5,646.95	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2019 End Balance	2020 Amend Budget	2020 Est'd Year End	Dept Requested	Mayor Recomm'd	FinCom Recomm'd	2021 Council Adopted
57350	GRANTS							
E20	Contractual Services							
2813-57350-521900	OTHER PROFESSIONAL SERVICES	591.40	910.00	0.00	0.00	0.00	0.00	0.00
2813-57350-529900	SUNDRY CONTRACTUAL SERVICES	708.06	2,260.75	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	1,299.46	3,170.75	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense							
2813-57350-534800	EDUCATIONAL SUPPLIES	-267.51	1,977.14	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	-267.51	1,977.14	0.00	0.00	0.00	0.00	0.00
Grand Total		-1,031.95	-5,147.89	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		1,031.95	5,147.89	0.00	0.00	0.00	0.00	0.00
57350	GRANTS	1,031.95	5,147.89	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2019 End Balance	2020 Amend Budget	2020 Est'd Year End	Dept Requested	Mayor Recomm'd	FinCom Recomm'd	2021 Council Adopted
Grand Total		-27,010.66	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		101,483.72	178,521.78	0.00	0.00	0.00	0.00	0.00
Expense Total		128,494.38	178,521.78	0.00	0.00	0.00	0.00	0.00
2813	MPL FOUNDATION GIFT	-27,010.66	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2019 End Balance	2020 Amend Budget	2020 Est'd Year End	Dept Requested	Mayor Recomm'd	FinCom Recomm'd	2021 Council Adopted
53100	RAHR WEST MUSEUM							
R80	Misc Revenues							
2820-53100-481100	INT & DIVIDENDS ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2820-53100-484100	DONATIONS & CONTRIBUTIONS-PRVT	34,426.49	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	34,426.49	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services							
2820-53100-529900	SUNDRY CONTRACTUAL SERVICES	27,792.34	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	27,792.34	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		6,634.15	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		34,426.49	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		27,792.34	0.00	0.00	0.00	0.00	0.00	0.00
53100	RAHR WEST MUSEUM	6,634.15	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2019 End Balance	2020 Amend Budget	2020 Est'd Year End	Dept Requested	Mayor Recomm'd	FinCom Recomm'd	2021 Council Adopted
Grand Total		6,634.15	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		34,426.49	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		27,792.34	0.00	0.00	0.00	0.00	0.00	0.00
2820	RAHR WEST ASSOCIATION	6,634.15	0.00	0.00	0.00	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2019 End Balance</u>	<u>2020 Amend Budget</u>	<u>2020 Est'd Year End</u>	<u>Dept Requested</u>	<u>Mayor Recomm'd</u>	<u>FinCom Recomm'd</u>	<u>2021 Council Adopted</u>
53100	RAHR WEST MUSEUM							
R80	Misc Revenues							
2821-53100-481100	INT & DIVIDENDS ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2821-53100-484100	DONATIONS & CONTRIBUTIONS-PRVT	31,994.28	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	31,994.28	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources							
2821-53100-492400	TRANSFER FROM CAP PROJECT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services							
2821-53100-529900	SUNDRY CONTRACTUAL SERVICES	32,381.25	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	32,381.25	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds							
2821-53100-592400	TRANSFER TO CAPITAL PROJ FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		-386.97	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		31,994.28	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		32,381.25	0.00	0.00	0.00	0.00	0.00	0.00
53100	RAHR WEST MUSEUM	-386.97	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2019 End Balance	2020 Amend Budget	2020 Est'd Year End	Dept Requested	Mayor Recomm'd	FinCom Recomm'd	2021 Council Adopted
53200	RAHR WEST EXHIBITS							
R80	Misc Revenues							
2821-53200-484100	DONATIONS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services							
2821-53200-521900	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
53200	RAHR WEST EXHIBITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2019 End Balance	2020 Amend Budget	2020 Est'd Year End	Dept Requested	Mayor Recomm'd	FinCom Recomm'd	2021 Council Adopted
Grand Total		-386.97	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		31,994.28	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		32,381.25	0.00	0.00	0.00	0.00	0.00	0.00
2821	RAHR WEST UNRESTRICTED OPERATI	-386.97	0.00	0.00	0.00	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2019 End Balance</u>	<u>2020 Amend Budget</u>	<u>2020 Est'd Year End</u>	<u>Dept Requested</u>	<u>Mayor Recomm'd</u>	<u>FinCom Recomm'd</u>	<u>2021 Council Adopted</u>
53100	RAHR WEST MUSEUM							
R80	Misc Revenues							
2822-53100-481100	INT & DIVIDENDS ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2822-53100-484100	DONATIONS & CONTRIBUTIONS-PRVT	15,167.28	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	15,167.28	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services							
2822-53100-511500	SALARIES-TEMP EMPLOYES-REGULAR	11,744.00	0.00	0.00	0.00	0.00	0.00	0.00
2822-53100-515100	SOCIAL SECURITY	170.35	0.00	0.00	0.00	0.00	0.00	0.00
2822-53100-515600	WORKERS COMPENSATION	23.49	0.00	0.00	0.00	0.00	0.00	0.00
2822-53100-515800	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	11,937.84	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services							
2822-53100-529900	SUNDRY CONTRACTUAL SERVICES	12,550.82	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	12,550.82	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		-9,321.38	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		15,167.28	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		24,488.66	0.00	0.00	0.00	0.00	0.00	0.00
53100	RAHR WEST MUSEUM	-9,321.38	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2019 End Balance	2020 Amend Budget	2020 Est'd Year End	Dept Requested	Mayor Recomm'd	FinCom Recomm'd	2021 Council Adopted
Grand Total		-9,321.38	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		15,167.28	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		24,488.66	0.00	0.00	0.00	0.00	0.00	0.00
2822	RAHR WEST RESTRICTED OPERATION	-9,321.38	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2019 End Balance	2020 Amend Budget	2020 Est'd Year End	Dept Requested	Mayor Recomm'd	FinCom Recomm'd	2021 Council Adopted
53100	RAHR WEST MUSEUM							
R80	Misc Revenues							
2823-53100-481100	INT & DIVIDENDS ON INVESTMENTS	314.97	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	314.97	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services							
2823-53100-529900	SUNDRY CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		314.97	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		314.97	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
53100	RAHR WEST MUSEUM	314.97	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2019 End Balance	2020 Amend Budget	2020 Est'd Year End	Dept Requested	Mayor Recomm'd	FinCom Recomm'd	2021 Council Adopted
Grand Total		314.97	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		314.97	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
2823	RAHR WEST RESTRICTED ACQUISITI	314.97	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2019 End Balance	2020 Amend Budget	2020 Est'd Year End	Dept Requested	Mayor Recomm'd	FinCom Recomm'd	2021 Council Adopted
52100	PARKLAND DEDICATION							
R80	Misc Revenues							
2830-52100-481100	INT & DIVIDENDS ON INVESTMENTS	1,998.95	0.00	0.00	0.00	0.00	0.00	0.00
2830-52100-484100	DONATIONS & CONTRIBUTIONS-PRVT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	1,998.95	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay							
2830-52100-581900	OTHER CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2830-52100-582100	LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2830-52100-582200	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2830-52100-582900	OTHER CAPITAL IMPROVEMENTS	17,332.67	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	17,332.67	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds							
2830-52100-592200	TRANSFER TO SPECIAL REV FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		-15,333.72	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		1,998.95	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		17,332.67	0.00	0.00	0.00	0.00	0.00	0.00
52100	PARKLAND DEDICATION	-15,333.72	0.00	0.00	0.00	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2019 End Balance</u>	<u>2020 Amend Budget</u>	<u>2020 Est'd Year End</u>	<u>Dept Requested</u>	<u>Mayor Recomm'd</u>	<u>FinCom Recomm'd</u>	<u>2021 Council Adopted</u>
52110	GREEN SPACE IN LIEU							
R80	Misc Revenues							
2830-52110-484100	DONATIONS & CONTRIBUTIONS-PRVT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services							
2830-52110-523300	GROUND & GROUND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
52110	GREEN SPACE IN LIEU	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2019 End Balance	2020 Amend Budget	2020 Est'd Year End	Dept Requested	Mayor Recomm'd	FinCom Recomm'd	2021 Council Adopted
Grand Total		-15,333.72	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		1,998.95	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		17,332.67	0.00	0.00	0.00	0.00	0.00	0.00
2830	PLANNING - PARKLAND DEDICATION	-15,333.72	0.00	0.00	0.00	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2019 End Balance</u>	<u>2020 Amend Budget</u>	<u>2020 Est'd Year End</u>	<u>Dept Requested</u>	<u>Mayor Recomm'd</u>	<u>FinCom Recomm'd</u>	<u>2021 Council Adopted</u>
51400	SENIOR CENTER							
R80	Misc Revenues							
2840-51400-481100	INT & DIVIDENDS ON INVESTMENTS	408.41	0.00	0.00	0.00	0.00	0.00	0.00
2840-51400-484100	DONATIONS & CONTRIBUTIONS-PRVT	35,487.41	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	35,895.82	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources							
2840-51400-492200	TRANSFER FROM SPECIAL REV FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services							
2840-51400-523420	BUILDING MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E70	Grants and Other							
2840-51400-572100	GRANTS & DONATIONS TO OTHR INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E70	Grants and Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		35,895.82	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		35,895.82	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
51400	SENIOR CENTER	35,895.82	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2019 End Balance	2020 Amend Budget	2020 Est'd Year End	Dept Requested	Mayor Recomm'd	FinCom Recomm'd	2021 Council Adopted
Grand Total		35,895.82	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		35,895.82	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
2840	SENIOR CENTER FUNDS	35,895.82	0.00	0.00	0.00	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2019 End Balance</u>	<u>2020 Amend Budget</u>	<u>2020 Est'd Year End</u>	<u>Dept Requested</u>	<u>Mayor Recomm'd</u>	<u>FinCom Recomm'd</u>	<u>2021 Council Adopted</u>
51400	SENIOR CENTER							
R50	Public Charges for Ser							
2841-51400-458435	SENIOR CENTER GIFT SHOP SALES	13,724.70	0.00	0.00	0.00	0.00	0.00	0.00
2841-51400-458540	SPECIAL EVENTS	33,984.60	0.00	0.00	0.00	0.00	0.00	0.00
R50	Public Charges for Ser	47,709.30	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues							
2841-51400-484100	DONATIONS & CONTRIBUTIONS-PRVT	62.00	0.00	0.00	0.00	0.00	0.00	0.00
2841-51400-484630	OTHER PROGRAM FUNDS	18,301.88	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	18,363.88	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services							
2841-51400-529900	SUNDRY CONTRACTUAL SERVICES	30,999.59	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	30,999.59	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense							
2841-51400-531300	PRINTING & DUPLICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2841-51400-534300	FOOD	5,050.64	0.00	0.00	0.00	0.00	0.00	0.00
2841-51400-539435	SR CENTER GIFT SHOP REIMB	12,412.96	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	17,463.60	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay							
2841-51400-582900	OTHER CAPITAL IMPROVEMENTS	87,416.92	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	87,416.92	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds							
2841-51400-592200	TRANSFER TO SPECIAL REV FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		-69,806.93	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		66,073.18	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		135,880.11	0.00	0.00	0.00	0.00	0.00	0.00
51400	SENIOR CENTER	-69,806.93	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2019 End Balance	2020 Amend Budget	2020 Est'd Year End	Dept Requested	Mayor Recomm'd	FinCom Recomm'd	2021 Council Adopted
Grand Total		-69,806.93	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		66,073.18	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		135,880.11	0.00	0.00	0.00	0.00	0.00	0.00
2841	SENIOR CENTER FUNDRAISING	-69,806.93	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2019 End Balance	2020 Amend Budget	2020 Est'd Year End	Dept Requested	Mayor Recomm'd	FinCom Recomm'd	2021 Council Adopted
17900	AQUATIC CENTER MTNC							
R50	Public Charges for Ser							
2850-17900-451900	OTHER GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R50	Public Charges for Ser	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues							
2850-17900-484100	DONATIONS & CONTRIBUTIONS-PRVT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources							
2850-17900-491200	NOTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2850-17900-492400	TRANSFER FROM CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services							
2850-17900-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2850-17900-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2850-17900-511500	SALARIES-TEMP EMPLOYES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2850-17900-515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2850-17900-515200	RETIREMENT (EMPLOYER'S SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2850-17900-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2850-17900-515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2850-17900-516900	EMPLOYEE TAXABLE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services							
2850-17900-521500	ARCHITECTURAL & ENGINEERING	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00
2850-17900-522100	WATER	6,262.70	6,900.00	3,500.00	6,900.00	6,900.00	0.00	0.00
2850-17900-522200	ELECTRIC	16,500.73	20,400.00	6,000.00	20,400.00	20,400.00	0.00	0.00
2850-17900-522400	GAS	8,370.83	12,000.00	3,600.00	12,000.00	12,000.00	0.00	0.00
2850-17900-522500	TELEPHONE	347.29	450.00	450.00	450.00	450.00	0.00	0.00
2850-17900-524900	OTHER MACHINERY AND EQUIPMENT	731.28	3,000.00	1,600.00	3,000.00	3,000.00	0.00	0.00
2850-17900-525900	SUNDRY REPAIR & MTNC SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2850-17900-528100	PROJECT COSTS BY OTHER DEPTS	48,764.43	50,000.00	35,000.00	50,000.00	50,000.00	0.00	0.00
2850-17900-529900	SUNDRY CONTRACTUAL SERVICES	560.40	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	83,337.66	92,750.00	50,150.00	92,750.00	92,750.00	0.00	0.00
E30	Supplies and Expense							
2850-17900-534210	CHLORINE	6,000.23	27,000.00	8,000.00	27,000.00	27,000.00	0.00	0.00
2850-17900-534220	PROCESS CHEMICALS	16,655.40	8,000.00	1,000.00	8,000.00	8,000.00	0.00	0.00
2850-17900-534230	JANITORIAL & CLEANING SUPPLIES	889.05	0.00	0.00	0.00	0.00	0.00	0.00
2850-17900-535210	EQUIPMENT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2850-17900-535300	MACHINERY AND EQUIPMENT PARTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2850-17900-535400	PAINT & PAINTING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2850-17900-535530	HVAC REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2850-17900-535590	OTHER BUILDING SUPPLIES	11,114.63	9,000.00	4,000.00	9,000.00	9,000.00	0.00	0.00
E30	Supplies and Expense	34,659.31	44,000.00	13,000.00	44,000.00	44,000.00	0.00	0.00

Account Number	Description	2019 End Balance	2020 Amend Budget	2020 Est'd Year End	Dept Requested	Mayor Recomm'd	FinCom Recomm'd	2021 Council Adopted
E40	Building Materials							
2850-17900-549500	EQUIP PROVIDED BY OTHER DEPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2850-17900-549900	MATLS PROVIDED BY OTHER DEPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E40	Building Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay							
2850-17900-582200	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2850-17900-582900	OTHER CAPITAL IMPROVEMENTS	23,718.73	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	23,718.73	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		-141,715.70	-136,750.00	-63,150.00	-136,750.00	-136,750.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		141,715.70	136,750.00	63,150.00	136,750.00	136,750.00	0.00	0.00
17900	AQUATIC CENTER MTNC	-141,715.70	-136,750.00	-63,150.00	-136,750.00	-136,750.00	0.00	0.00

Account Number	Description	2019 End Balance	2020 Amend Budget	2020 Est'd Year End	Dept Requested	Mayor Recomm'd	FinCom Recomm'd	2021 Council Adopted
51300	RECREATION							
R05	Property Taxes							
2850-51300-411100	GENERAL PROPERTY TAXES	108,500.00	132,920.00	132,920.00	132,870.00	132,870.00	0.00	0.00
R05	Property Taxes	108,500.00	132,920.00	132,920.00	132,870.00	132,870.00	0.00	0.00
R50	Public Charges for Ser							
2850-51300-458120	INSTRUCTION PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2850-51300-458410	SWIM POOLS	74,176.75	115,000.00	-203.96	115,000.00	115,000.00	0.00	0.00
2850-51300-458415	MINI GOLF AT FAC	35,047.32	45,000.00	20,000.00	45,000.00	45,000.00	0.00	0.00
2850-51300-458550	RENTALS	5,895.58	7,500.00	0.00	7,500.00	7,500.00	0.00	0.00
2850-51300-458560	CONCESSIONS	32,870.13	45,000.00	1,100.00	45,000.00	45,000.00	0.00	0.00
R50	Public Charges for Ser	147,989.78	212,500.00	20,896.04	212,500.00	212,500.00	0.00	0.00
R80	Misc Revenues							
2850-51300-481100	INT & DIVIDENDS ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2850-51300-484100	DONATIONS & CONTRIBUTIONS-PRVT	1,344.20	0.00	0.00	0.00	0.00	0.00	0.00
2850-51300-484900	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	1,344.20	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources							
2850-51300-492100	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2850-51300-493000	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services							
2850-51300-511500	SALARIES-TEMP EMPLOYES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2850-51300-515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2850-51300-515200	RETIREMENT (EMPLOYER SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2850-51300-515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2850-51300-515800	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2850-51300-516500	WORK PERMIT REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services							
2850-51300-521100	ADVERTISING & MARKETING SRVCS	2,666.54	3,000.00	1,500.00	3,000.00	3,000.00	0.00	0.00
2850-51300-521400	DATA PROCESSING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2850-51300-521900	OTHER PROFESSIONAL SERVICES	1,320.00	1,320.00	1,310.00	1,320.00	1,320.00	0.00	0.00
2850-51300-521950	PROF TRAINING & EDUCATION SRVC	0.00	600.00	0.00	600.00	600.00	0.00	0.00
2850-51300-522500	TELEPHONE	0.00	50.00	0.00	0.00	0.00	0.00	0.00
2850-51300-524900	OTHER MACHINERY AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2850-51300-528100	PROJECT COSTS BY OTHER DEPTS	151,167.24	162,900.00	18,000.00	162,900.00	162,900.00	0.00	0.00
2850-51300-529900	SUNDRY CONTRACTUAL SERVICES	5,313.70	5,500.00	800.00	5,500.00	5,500.00	0.00	0.00
E20	Contractual Services	160,467.48	173,370.00	21,610.00	173,320.00	173,320.00	0.00	0.00
E30	Supplies and Expense							
2850-51300-531200	OFFICE SUPPLIES	97.04	200.00	0.00	200.00	200.00	0.00	0.00
2850-51300-531300	PRINTING AND DUPLICATION	0.00	100.00	0.00	100.00	100.00	0.00	0.00
2850-51300-531800	OFFICE EQUIPMENT & FURNITURE	5,443.67	5,100.00	5,100.00	5,100.00	5,100.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2019 End Balance</u>	<u>2020 Amend Budget</u>	<u>2020 Est'd Year End</u>	<u>Dept Requested</u>	<u>Mayor Recomm'd</u>	<u>FinCom Recomm'd</u>	<u>2021 Council Adopted</u>
2850-51300-531910	COMPUTERPRINTER SUPL & MTNC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2850-51300-532500	REGISTRATION FEES & TUITION	1,257.00	1,400.00	216.00	1,400.00	1,400.00	0.00	0.00
2850-51300-532600	ADVERTISING & MARKETING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2850-51300-533400	AUTO MILEAGECOMMERCIAL TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2850-51300-533500	MEALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2850-51300-533600	LODGING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2850-51300-534300	FOOD	21,243.36	25,000.00	800.00	25,000.00	25,000.00	0.00	0.00
2850-51300-534812	PROGRAMMING & PROMOTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2850-51300-534850	MINI GOLF SUPPLIES	630.62	400.00	400.00	400.00	400.00	0.00	0.00
2850-51300-534940	FIRST AID SUPPLIES	82.41	100.00	0.00	100.00	100.00	0.00	0.00
2850-51300-534950	SAFETY EQUIP & SUPPLIES	2,708.38	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00
2850-51300-539100	MARKETING MATERIALS	43.00	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	31,505.48	35,300.00	9,516.00	35,300.00	35,300.00	0.00	0.00
Grand Total		65,861.02	136,750.00	122,690.04	136,750.00	136,750.00	0.00	0.00
Revenue Total		257,833.98	345,420.00	153,816.04	345,370.00	345,370.00	0.00	0.00
Expense Total		191,972.96	208,670.00	31,126.00	208,620.00	208,620.00	0.00	0.00
51300	RECREATION	65,861.02	136,750.00	122,690.04	136,750.00	136,750.00	0.00	0.00

Account Number	Description	2019 End Balance	2020 Amend Budget	2020 Est'd Year End	Dept Requested	Mayor Recomm'd	FinCom Recomm'd	2021 Council Adopted
Grand Total		-75,854.68	0.00	59,540.04	0.00	0.00	0.00	0.00
Revenue Total		257,833.98	345,420.00	153,816.04	345,370.00	345,370.00	0.00	0.00
Expense Total		333,688.66	345,420.00	94,276.00	345,370.00	345,370.00	0.00	0.00
2850	PARKS & REC - AQUATIC CENTER	-75,854.68	0.00	59,540.04	0.00	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2019 End Balance</u>	<u>2020 Amend Budget</u>	<u>2020 Est'd Year End</u>	<u>Dept Requested</u>	<u>Mayor Recomm'd</u>	<u>FinCom Recomm'd</u>	<u>2021 Council Adopted</u>
51900	PARKS & REC DONATIONS							
R80	Misc Revenues							
2859-51900-481100	INT & DIVIDENDS ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2859-51900-484100	DONATIONS & CONTRIBUTIONS-PRVT	15,815.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	15,815.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources							
2859-51900-492200	TRANSFER FROM SPECIAL REV FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2859-51900-492400	TRANSFER FROM CAP PROJECT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services							
2859-51900-523300	GROUNDS & GROUND IMPROVEMENTS	4,916.25	0.00	0.00	0.00	0.00	0.00	0.00
2859-51900-523420	BUILDING MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2859-51900-525900	SUNDRY REPAIR & MAINT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	4,916.25	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense							
2859-51900-539000	OTHER SUPPLIES AND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay							
2859-51900-582900	OTHER CAPITAL IMPROVEMENTS	89,109.12	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	89,109.12	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds							
2859-51900-592400	TRANSFER TO CAPITAL PROJ FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		-78,210.37	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		15,815.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		94,025.37	0.00	0.00	0.00	0.00	0.00	0.00
51900	PARKS & REC DONATIONS	-78,210.37	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2019 End Balance	2020 Amend Budget	2020 Est'd Year End	Dept Requested	Mayor Recomm'd	FinCom Recomm'd	2021 Council Adopted
Grand Total		-78,210.37	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		15,815.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		94,025.37	0.00	0.00	0.00	0.00	0.00	0.00
2859	PARKS & REC - DONATION FUND	-78,210.37	0.00	0.00	0.00	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2019 End Balance</u>	<u>2020 Amend Budget</u>	<u>2020 Est'd Year End</u>	<u>Dept Requested</u>	<u>Mayor Recomm'd</u>	<u>FinCom Recomm'd</u>	<u>2021 Council Adopted</u>
36300	MMT-VEHICLE MAINT & SUPPLIES							
R20	Intergov Grants and Aid							
2860-36300-423900	OTHER FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2860-36300-424470	CAPITAL ACQUISITION REIMB	2,141,167.40	0.00	0.00	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid	2,141,167.40	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources							
2860-36300-491200	NOTES	55,220.00	0.00	0.00	0.00	17,000.00	0.00	0.00
2860-36300-492400	TRANSFER FROM CAPITAL REV FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2860-36300-493100	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	55,220.00	0.00	0.00	0.00	17,000.00	0.00	0.00
E80	Capital Outlay							
2860-36300-581100	AUTOMOTIVE EQUIPMENT	2,685,856.92	0.00	0.00	0.00	11,000.00	0.00	0.00
2860-36300-581930	GRANT EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2860-36300-582200	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2860-36300-582900	OTHER CAPITAL IMPROVEMENTS	8,177.22	0.00	0.00	0.00	6,000.00	0.00	0.00
E80	Capital Outlay	2,694,034.14	0.00	0.00	0.00	17,000.00	0.00	0.00
E90	Transfer to Other Funds							
2860-36300-592400	TRANSFER TO CAPITAL PROJ FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		-497,646.74	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		2,196,387.40	0.00	0.00	0.00	17,000.00	0.00	0.00
Expense Total		2,694,034.14	0.00	0.00	0.00	17,000.00	0.00	0.00
36300	MMT-VEHICLE MAINT & SUPPLIES	-497,646.74	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2019 End Balance	2020 Amend Budget	2020 Est'd Year End	Dept Requested	Mayor Recomm'd	FinCom Recomm'd	2021 Council Adopted
Grand Total		-497,646.74	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		2,196,387.40	0.00	0.00	0.00	17,000.00	0.00	0.00
Expense Total		2,694,034.14	0.00	0.00	0.00	17,000.00	0.00	0.00
2860	TRANSIT CAPITAL (FTA GRANTS)	-497,646.74	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2019 End Balance	2020 Amend Budget	2020 Est'd Year End	Dept Requested	Mayor Recomm'd	FinCom Recomm'd	2021 Council Adopted
21810	CRIME PREVENTION							
R80	Misc Revenues							
2910-21810-481100	INT & DIVIDENDS ON INVESTMENTS	55.53	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	55.53	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		55.53	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		55.53	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
21810	CRIME PREVENTION	55.53	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2019 End Balance	2020 Amend Budget	2020 Est'd Year End	Dept Requested	Mayor Recomm'd	FinCom Recomm'd	2021 Council Adopted
Grand Total		55.53	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		55.53	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
2910	CRIME PREVENTION BLOCK GRANT	55.53	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2019 End Balance	2020 Amend Budget	2020 Est'd Year End	Dept Requested	Mayor Recomm'd	FinCom Recomm'd	2021 Council Adopted
21810	CRIME PREVENTION							
R80	Misc Revenues							
2911-21810-484100	DONATIONS & CONTRIBUTIONS-PRVT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense							
2911-21810-534900	OTHER OPERATING SUPPLIES	71.88	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	71.88	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		-71.88	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		71.88	0.00	0.00	0.00	0.00	0.00	0.00
21810	CRIME PREVENTION	-71.88	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2019 End Balance	2020 Amend Budget	2020 Est'd Year End	Dept Requested	Mayor Recomm'd	FinCom Recomm'd	2021 Council Adopted
21820	BIKE PATROL PROGRAM							
R80	Misc Revenues							
2911-21820-482100	RENT OF BUILDINGS AND OFFICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2911-21820-483100	SALES OF GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E70	Grants and Other							
2911-21820-572400	BIKE PATROL PROGRAM	670.77	0.00	0.00	0.00	0.00	0.00	0.00
E70	Grants and Other	670.77	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		-670.77	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		670.77	0.00	0.00	0.00	0.00	0.00	0.00
21820	BIKE PATROL PROGRAM	-670.77	0.00	0.00	0.00	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2019 End Balance</u>	<u>2020 Amend Budget</u>	<u>2020 Est'd Year End</u>	<u>Dept Requested</u>	<u>Mayor Recomm'd</u>	<u>FinCom Recomm'd</u>	<u>2021 Council Adopted</u>
21830	POLICE SPECIFIC DEPOSITS							
R80	Misc Revenues							
2911-21830-484100	DONATIONS & CONTRIBUTIONS-PRVT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services							
2911-21830-529900	SUNDRY CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
21830	POLICE SPECIFIC DEPOSITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2019 End Balance	2020 Amend Budget	2020 Est'd Year End	Dept Requested	Mayor Recomm'd	FinCom Recomm'd	2021 Council Adopted
21840	POLICE GENERAL DONATIONS							
R80	Misc Revenues							
2911-21840-484100	DONATIONS & CONTRIBUTIONS-PRVT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay							
2911-21840-581920	RADIO COMMUNICATION EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds							
2911-21840-592200	TRANSFER TO SPECIAL REV FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
21840	POLICE GENERAL DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2019 End Balance	2020 Amend Budget	2020 Est'd Year End	Dept Requested	Mayor Recomm'd	FinCom Recomm'd	2021 Council Adopted
Grand Total		-742.65	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		742.65	0.00	0.00	0.00	0.00	0.00	0.00
2911	POLICE SPECIAL DEPOSITS	-742.65	0.00	0.00	0.00	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2019 End Balance</u>	<u>2020 Amend Budget</u>	<u>2020 Est'd Year End</u>	<u>Dept Requested</u>	<u>Mayor Recomm'd</u>	<u>FinCom Recomm'd</u>	<u>2021 Council Adopted</u>
21850	POLICE K-9 UNIT							
R80	Misc Revenues							
2915-21850-481100	INVESTMNT INTEREST & DIVIDENDS	46,567.78	0.00	0.00	0.00	0.00	0.00	0.00
2915-21850-484100	DONATIONS & CONTRIBUTIONS-PRVT	52,602.28	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	99,170.06	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources							
2915-21850-492200	TRANSFER FROM SPECIAL REV FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services							
2915-21850-522990	SUNDRY CONTRACTUAL SERVICES	1,327.80	0.00	0.00	0.00	0.00	0.00	0.00
2915-21850-529900	SUNDRY CONTRACTUAL SERVICES	13.65	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	1,341.45	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense							
2915-21850-539000	OTHER SUPPLIES AND EXPENSE	18,561.81	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	18,561.81	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		79,266.80	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		99,170.06	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		19,903.26	0.00	0.00	0.00	0.00	0.00	0.00
21850	POLICE K-9 UNIT	79,266.80	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2019 End Balance	2020 Amend Budget	2020 Est'd Year End	Dept Requested	Mayor Recomm'd	FinCom Recomm'd	2021 Council Adopted
Grand Total		79,266.80	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		99,170.06	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		19,903.26	0.00	0.00	0.00	0.00	0.00	0.00
2915	POLICE K-9 UNIT	79,266.80	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2019 End Balance	2020 Amend Budget	2020 Est'd Year End	Dept Requested	Mayor Recomm'd	FinCom Recomm'd	2021 Council Adopted
54100	CIVIC EVENTS							
R80	Misc Revenues							
2950-54100-481100	INT & DIVIDENDS ON INVESTMENTS	69.70	0.00	0.00	0.00	0.00	0.00	0.00
2950-54100-484100	DONATIONS & CONTRIBUTIONS-PRVT	14,617.47	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	14,687.17	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense							
2950-54100-539000	OTHER SUPPLIES AND EXPENSE	11,527.53	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	11,527.53	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		3,159.64	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		14,687.17	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		11,527.53	0.00	0.00	0.00	0.00	0.00	0.00
54100	CIVIC EVENTS	3,159.64	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2019 End Balance	2020 Amend Budget	2020 Est'd Year End	Dept Requested	Mayor Recomm'd	FinCom Recomm'd	2021 Council Adopted
Grand Total		3,159.64	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		14,687.17	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		11,527.53	0.00	0.00	0.00	0.00	0.00	0.00
2950	SPECIAL COMMUNITY EVENTS	3,159.64	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2019 End Balance	2020 Amend Budget	2020 Est'd Year End	Dept Requested	Mayor Recomm'd	FinCom Recomm'd	2021 Council Adopted
14200	TREASURER							
R05	Property Taxes							
3100-14200-411100	GENERAL PROPERTY TAXES	6,079,557.00	6,923,282.00	-6,923,282.00	6,940,380.00	7,075,459.00	0.00	0.00
R05	Property Taxes	6,079,557.00	6,923,282.00	-6,923,282.00	6,940,380.00	7,075,459.00	0.00	0.00
R60	Special Assessments							
3100-14200-461000	SPECIAL ASSESSMENTS	385,127.01	250,000.00	-250,000.00	132,000.00	132,000.00	0.00	0.00
R60	Special Assessments	385,127.01	250,000.00	-250,000.00	132,000.00	132,000.00	0.00	0.00
R80	Misc Revenues							
3100-14200-464640	REBATES	48,588.39	42,686.00	-42,686.00	0.00	0.00	0.00	0.00
3100-14200-481100	INT & DIVIDENDS ON INVESTMENTS	90,679.14	47,500.00	-47,500.00	0.00	0.00	0.00	0.00
3100-14200-484500	REPAYMENT OF REVOLVING LOANS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	139,267.53	90,186.00	-90,186.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources							
3100-14200-491100	BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3100-14200-491200	NOTES	0.00	2,000,000.00	-2,000,000.00	0.00	0.00	0.00	0.00
3100-14200-491500	BOND PREMIUM	478,125.90	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	478,125.90	2,000,000.00	-2,000,000.00	0.00	0.00	0.00	0.00
E20	Contractual Services							
3100-14200-529900	SUNDRY CONTRACTUAL SERVICES	132,790.37	2,000,000.00	2,000,000.00	0.00	135,079.00	0.00	0.00
E20	Contractual Services	132,790.37	2,000,000.00	2,000,000.00	0.00	135,079.00	0.00	0.00
Grand Total		6,949,287.07	7,263,468.00	-11,263,468.00	7,072,380.00	7,072,380.00	0.00	0.00
Revenue Total		7,082,077.44	9,263,468.00	-9,263,468.00	7,072,380.00	7,207,459.00	0.00	0.00
Expense Total		132,790.37	2,000,000.00	2,000,000.00	0.00	135,079.00	0.00	0.00
14200	TREASURER	6,949,287.07	7,263,468.00	-11,263,468.00	7,072,380.00	7,072,380.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2019 End Balance</u>	<u>2020 Amend Budget</u>	<u>2020 Est'd Year End</u>	<u>Dept Requested</u>	<u>Mayor Recomm'd</u>	<u>FinCom Recomm'd</u>	<u>2021 Council Adopted</u>
14910	INTERFUND TRANSFERS							
R90	Other Financing Sources							
3100-14910-492200	TRANSFER FROM SPECIAL REV FUND	40,445.00	41,888.00	-41,888.00	43,380.00	43,380.00	0.00	0.00
3100-14910-492201	TRANSFER FROM TIF #2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3100-14910-492202	TRANSFER FROM TIF #7	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3100-14910-492203	TRANSFER FROM TIF #8	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3100-14910-492204	TRANSFER FROM TIF #9	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3100-14910-492205	TRANSFER FROM TIF #10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3100-14910-492206	TRANSFER FROM TIF #11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3100-14910-492207	TRANSFER FROM TIF #12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3100-14910-492208	TRANSFER FROM TIF #13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3100-14910-492209	TRANSFER FROM TIF #14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3100-14910-492211	TRANSFER FROM TIF #15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3100-14910-492212	TRANSFER FROM TIF #16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3100-14910-492213	TRANSFER FROM TIF #17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3100-14910-492229	TRANSFER FROM ENHANCED EMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3100-14910-492400	TRANSFER FRM CAPITAL PROJ FNDS	339,826.26	0.00	0.00	0.00	0.00	0.00	0.00
3100-14910-492600	TRANSFER FROM ENTERPRISE FUND	25,490.00	26,399.00	-26,399.00	27,339.00	27,339.00	0.00	0.00
3100-14910-493100	FUND BALANCE APPLIED	0.00	337,749.00	-337,749.00	343,959.00	116,982.00	0.00	0.00
R90	Other Financing Sources	405,761.26	406,036.00	-406,036.00	414,678.00	187,701.00	0.00	0.00
Grand Total		405,761.26	406,036.00	-406,036.00	414,678.00	187,701.00	0.00	0.00
Revenue Total		405,761.26	406,036.00	-406,036.00	414,678.00	187,701.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
14910	INTERFUND TRANSFERS	405,761.26	406,036.00	-406,036.00	414,678.00	187,701.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2019 End Balance</u>	<u>2020 Amend Budget</u>	<u>2020 Est'd Year End</u>	<u>Dept Requested</u>	<u>Mayor Recomm'd</u>	<u>FinCom Recomm'd</u>	<u>2021 Council Adopted</u>
32220	DPW - SEALCOATING							
R60	Special Assessments							
3100-32220-461300	SPECIAL ASSESSMENTS- SEAL COAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R60	Special Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
32220	DPW - SEALCOATING	0.00	0.00	0.00	0.00	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2019 End Balance</u>	<u>2020 Amend Budget</u>	<u>2020 Est'd Year End</u>	<u>Dept Requested</u>	<u>Mayor Recomm'd</u>	<u>FinCom Recomm'd</u>	<u>2021 Council Adopted</u>
32240	DPW-CURB & GUTTERSIDEWALKS							
R60	Special Assessments							
3100-32240-463100	SPECIAL ASSESSMENTS - SIDEWALK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R60	Special Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
32240	DPW-CURB & GUTTERSIDEWALKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2019 End Balance</u>	<u>2020 Amend Budget</u>	<u>2020 Est'd Year End</u>	<u>Dept Requested</u>	<u>Mayor Recomm'd</u>	<u>FinCom Recomm'd</u>	<u>2021 Council Adopted</u>
32290	DPW-CAPITAL STREET PROJECTS							
R60	Special Assessments							
3100-32290-461100	SPECIAL ASSESSMENTS - PAVING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3100-32290-461110	SPECIAL ASSESSMENTS- GRADEGRV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3100-32290-461200	SPECIAL ASSESSMENTS-BIT RESURF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3100-32290-461300	SPECIAL ASSESSMENTS- SEAL COAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R60	Special Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
32290	DPW-CAPITAL STREET PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2019 End Balance</u>	<u>2020 Amend Budget</u>	<u>2020 Est'd Year End</u>	<u>Dept Requested</u>	<u>Mayor Recomm'd</u>	<u>FinCom Recomm'd</u>	<u>2021 Council Adopted</u>
32310	DPW-SANITARY SEWERS							
R60	Special Assessments							
3100-32310-462100	SPECIAL ASSESSMENTS-SANITARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3100-32310-462200	SPECIAL ASSESSMENTS- LATERALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R60	Special Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
32310	DPW-SANITARY SEWERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2019 End Balance	2020 Amend Budget	2020 Est'd Year End	Dept Requested	Mayor Recomm'd	FinCom Recomm'd	2021 Council Adopted
32320	DPW-STORM SEWERS							
R60	Special Assessments							
3100-32320-462300	SPECIAL ASSESSMENTS - STORM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R60	Special Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
32320	DPW-STORM SEWERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2019 End Balance</u>	<u>2020 Amend Budget</u>	<u>2020 Est'd Year End</u>	<u>Dept Requested</u>	<u>Mayor Recomm'd</u>	<u>FinCom Recomm'd</u>	<u>2021 Council Adopted</u>
61150	COMMUNITY DEVELOPMENT PROJECTS							
R80	Misc Revenues							
3100-61150-484500	REPAYMENT OF REVOLVING LOAN	0.00	0.00	0.00	0.00	226,977.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	226,977.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	226,977.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	226,977.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
61150	COMMUNITY DEVELOPMENT PROJECTS	0.00	0.00	0.00	0.00	226,977.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2019 End Balance</u>	<u>2020 Amend Budget</u>	<u>2020 Est'd Year End</u>	<u>Dept Requested</u>	<u>Mayor Recomm'd</u>	<u>FinCom Recomm'd</u>	<u>2021 Council Adopted</u>
81000	GO BONDS							
E60	Debt Service							
3100-81000-561100	BONDSPRINCIPAL	3,520,000.00	2,175,000.00	2,175,000.00	2,900,000.00	2,900,000.00	0.00	0.00
3100-81000-562100	BONDSINTEREST	764,068.37	762,329.00	762,329.00	804,229.00	804,229.00	0.00	0.00
E60	Debt Service	4,284,068.37	2,937,329.00	2,937,329.00	3,704,229.00	3,704,229.00	0.00	0.00
Grand Total		-4,284,068.37	-2,937,329.00	-2,937,329.00	-3,704,229.00	-3,704,229.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		4,284,068.37	2,937,329.00	2,937,329.00	3,704,229.00	3,704,229.00	0.00	0.00
81000	GO BONDS	4,284,068.37	2,937,329.00	2,937,329.00	3,704,229.00	3,704,229.00	0.00	0.00

Account Number	Description	2019 End Balance	2020 Amend Budget	2020 Est'd Year End	Dept Requested	Mayor Recomm'd	FinCom Recomm'd	2021 Council Adopted
81100	REFUNDING GO BONDS							
R90	Other Financing Sources							
3100-81100-495100	PROCEEDS OF REFUNDED BONDS	2,375,000.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	2,375,000.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services							
3100-81100-526200	BOND ISSUANCE COSTS	30,065.97	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	30,065.97	0.00	0.00	0.00	0.00	0.00	0.00
E60	Debt Service							
3100-81100-569200	REFUNDING BOND ESCROW ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E60	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		2,344,934.03	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		2,375,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		30,065.97	0.00	0.00	0.00	0.00	0.00	0.00
81100	REFUNDING GO BONDS	2,344,934.03	0.00	0.00	0.00	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2019 End Balance</u>	<u>2020 Amend Budget</u>	<u>2020 Est'd Year End</u>	<u>Dept Requested</u>	<u>Mayor Recomm'd</u>	<u>FinCom Recomm'd</u>	<u>2021 Council Adopted</u>
83000	GO NOTES							
E60	Debt Service							
3100-83000-561200	NOTES PAYABLEPRINCIPAL	3,180,000.00	4,230,000.00	4,230,000.00	3,240,000.00	3,240,000.00	0.00	0.00
3100-83000-562200	NOTES PAYABLEINTEREST	485,100.37	540,733.00	540,733.00	526,351.00	526,351.00	0.00	0.00
E60	Debt Service	3,665,100.37	4,770,733.00	4,770,733.00	3,766,351.00	3,766,351.00	0.00	0.00
Grand Total		-3,665,100.37	-4,770,733.00	-4,770,733.00	-3,766,351.00	-3,766,351.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		3,665,100.37	4,770,733.00	4,770,733.00	3,766,351.00	3,766,351.00	0.00	0.00
83000	GO NOTES	3,665,100.37	4,770,733.00	4,770,733.00	3,766,351.00	3,766,351.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2019 End Balance</u>	<u>2020 Amend Budget</u>	<u>2020 Est'd Year End</u>	<u>Dept Requested</u>	<u>Mayor Recomm'd</u>	<u>FinCom Recomm'd</u>	<u>2021 Council Adopted</u>
85100	2000 WI TRUST FD - MARINA -SIB							
R80	Misc Revenues							
3100-85100-482910	MARINA LEASE	55,036.00	55,036.00	-55,036.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	55,036.00	55,036.00	-55,036.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources							
3100-85100-491450	STATE INFRASTRUCTURE BANK LOAN	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00
E60	Debt Service							
3100-85100-561300	STATE TRUST FUND LOANSPRINCPL	179,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3100-85100-562300	STATE TRUST FUND LOANSINT	21,848.00	16,478.00	16,478.00	16,478.00	16,478.00	0.00	0.00
E60	Debt Service	200,848.00	16,478.00	16,478.00	16,478.00	16,478.00	0.00	0.00
Grand Total		-110,812.00	38,558.00	-71,514.00	-16,478.00	-16,478.00	0.00	0.00
Revenue Total		90,036.00	55,036.00	-55,036.00	0.00	0.00	0.00	0.00
Expense Total		200,848.00	16,478.00	16,478.00	16,478.00	16,478.00	0.00	0.00
85100	2000 WI TRUST FD - MARINA -SIB	-110,812.00	38,558.00	-71,514.00	-16,478.00	-16,478.00	0.00	0.00

Account Number	Description	2019 End Balance	2020 Amend Budget	2020 Est'd Year End	Dept Requested	Mayor Recomm'd	FinCom Recomm'd	2021 Council Adopted
Grand Total		1,640,001.62	0.00	-19,449,080.00	0.00	0.00	0.00	0.00
Revenue Total		9,952,874.70	9,724,540.00	-9,724,540.00	7,487,058.00	7,622,137.00	0.00	0.00
Expense Total		8,312,873.08	9,724,540.00	9,724,540.00	7,487,058.00	7,622,137.00	0.00	0.00
3100	DEBT SERVICE FUND	1,640,001.62	0.00	-19,449,080.00	0.00	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2019 End Balance</u>	<u>2020 Amend Budget</u>	<u>2020 Est'd Year End</u>	<u>Dept Requested</u>	<u>Mayor Recomm'd</u>	<u>FinCom Recomm'd</u>	<u>2021 Council Adopted</u>
14100	FINANCE							
R05	Property Taxes							
4200-14100-411100	GENERAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R05	Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E60	Debt Service							
4200-14100-562200	NOTES PAYABLEINTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E60	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
14100	FINANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2019 End Balance	2020 Amend Budget	2020 Est'd Year End	Dept Requested	Mayor Recomm'd	FinCom Recomm'd	2021 Council Adopted
32320	DPW-STORM SEWERS							
R10	Other Taxes							
4200-32320-411100	GENERAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R10	Other Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid							
4200-32320-424190	OTHER GEN GOVT SUPPORT GRANTS	0.00	75,000.00	-75,000.00	0.00	0.00	0.00	0.00
4200-32320-424790	OTHR CON&DEV OF NATL RES GRNTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid	0.00	75,000.00	-75,000.00	0.00	0.00	0.00	0.00
R50	Public Charges for Ser							
4200-32320-451600	STORM SEWER ANNEXATION FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200-32320-454600	STORM SEWERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R50	Public Charges for Ser	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R60	Special Assessments							
4200-32320-462300	SPEC ASSESS-STORM SEWERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R60	Special Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues							
4200-32320-484100	DONATIONS & CONTRIBUTIONS-PRVT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources							
4200-32320-491100	BONDS	147,830.00	0.00	0.00	0.00	0.00	0.00	0.00
4200-32320-491200	NOTES	0.00	85,000.00	-85,000.00	0.00	0.00	0.00	0.00
4200-32320-492400	TRANSFER FROM CAPITAL PROJECTS	195,274.56	0.00	0.00	0.00	0.00	0.00	0.00
4200-32320-493100	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	343,104.56	85,000.00	-85,000.00	0.00	0.00	0.00	0.00
E20	Contractual Services							
4200-32320-521500	ARCHITECTURAL AND ENGINEERING	11,643.86	0.00	0.00	0.00	0.00	0.00	0.00
4200-32320-526200	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	11,643.86	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense							
4200-32320-532600	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay							
4200-32320-582100	LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200-32320-582320	CONCRETE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200-32320-582340	GRADING & GRAVELING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200-32320-582500	STORM SEWERS	411,994.60	160,000.00	160,000.00	0.00	0.00	0.00	0.00
4200-32320-582550	STORMWATER PONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	411,994.60	160,000.00	160,000.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds							

<u>Account Number</u>	<u>Description</u>	<u>2019 End Balance</u>	<u>2020 Amend Budget</u>	<u>2020 Est'd Year End</u>	<u>Dept Requested</u>	<u>Mayor Recomm'd</u>	<u>FinCom Recomm'd</u>	<u>2021 Council Adopted</u>
4200-32320-592100	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200-32320-592300	TRANSFER TO DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200-32320-592400	TRANSFER TO CAPITAL PROJ FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		-80,533.90	0.00	-320,000.00	0.00	0.00	0.00	0.00
Revenue Total		343,104.56	160,000.00	-160,000.00	0.00	0.00	0.00	0.00
Expense Total		423,638.46	160,000.00	160,000.00	0.00	0.00	0.00	0.00
32320	DPW-STORM SEWERS	-80,533.90	0.00	-320,000.00	0.00	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2019 End Balance</u>	<u>2020 Amend Budget</u>	<u>2020 Est'd Year End</u>	<u>Dept Requested</u>	<u>Mayor Recomm'd</u>	<u>FinCom Recomm'd</u>	<u>2021 Council Adopted</u>
32325	STORMWATER ADMINISTRATION							
R20	Intergov Grants and Aid							
4200-32325-424790	OTHER CONS. & DEV. OF NAT RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues							
4200-32325-484100	DONATIONS & CONTRIBUTIONS	1,578.75	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	1,578.75	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources							
4200-32325-491100	BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200-32325-491200	NOTES	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00
4200-32325-492400	TRANSFER FROM CAPITAL PRJ FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200-32325-493100	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00
E20	Contractual Services							
4200-32325-521500	ARCHITECTURAL AND ENGINEERING	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00
4200-32325-526200	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00
E30	Supplies and Expense							
4200-32325-532600	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay							
4200-32325-582100	LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200-32325-582350	SOIL BORINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200-32325-582550	STORMWATER PONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds							
4200-32325-592400	TRANSFER TO CAPITAL PROJ FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		1,578.75	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		1,578.75	0.00	0.00	0.00	15,000.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	15,000.00	0.00	0.00
32325	STORMWATER ADMINISTRATION	1,578.75	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2019 End Balance	2020 Amend Budget	2020 Est'd Year End	Dept Requested	Mayor Recomm'd	FinCom Recomm'd	2021 Council Adopted
Grand Total		-78,955.15	0.00	-320,000.00	0.00	0.00	0.00	0.00
Revenue Total		344,683.31	160,000.00	-160,000.00	0.00	15,000.00	0.00	0.00
Expense Total		423,638.46	160,000.00	160,000.00	0.00	15,000.00	0.00	0.00
4200	SANITARY AND STORM SEWERS	-78,955.15	0.00	-320,000.00	0.00	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2019 End Balance</u>	<u>2020 Amend Budget</u>	<u>2020 Est'd Year End</u>	<u>Dept Requested</u>	<u>Mayor Recomm'd</u>	<u>FinCom Recomm'd</u>	<u>2021 Council Adopted</u>
14100	FINANCE							
R05	Property Taxes							
4300-14100-411100	GENERAL PROPERTY TAXES	202,824.00	210,060.00	-210,060.00	217,543.00	217,543.00	0.00	0.00
R05	Property Taxes	202,824.00	210,060.00	-210,060.00	217,543.00	217,543.00	0.00	0.00
E60	Debt Service							
4300-14100-562200	NOTES PAYABLEINTEREST	0.00	210,060.00	210,060.00	217,543.00	217,543.00	0.00	0.00
E60	Debt Service	0.00	210,060.00	210,060.00	217,543.00	217,543.00	0.00	0.00
Grand Total		202,824.00	0.00	-420,120.00	0.00	0.00	0.00	0.00
Revenue Total		202,824.00	210,060.00	-210,060.00	217,543.00	217,543.00	0.00	0.00
Expense Total		0.00	210,060.00	210,060.00	217,543.00	217,543.00	0.00	0.00
14100	FINANCE	202,824.00	0.00	-420,120.00	0.00	0.00	0.00	0.00

Account Number	Description	2019 End Balance	2020 Amend Budget	2020 Est'd Year End	Dept Requested	Mayor Recomm'd	FinCom Recomm'd	2021 Council Adopted
32240	DPW-CURB & GUTTERSIDEWALKS							
R10	Other Taxes							
4300-32240-411100	GENERAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R10	Other Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid							
4300-32240-424190	OTHER GEN GOVT SUPPORT GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R60	Special Assessments							
4300-32240-463100	SPEC ASSESS-SIDEWALKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R60	Special Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources							
4300-32240-491100	BONDS	165,000.00	0.00	0.00	0.00	0.00	0.00	0.00
4300-32240-491200	NOTES	0.00	175,000.00	-175,000.00	0.00	365,000.00	0.00	0.00
4300-32240-493100	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	165,000.00	175,000.00	-175,000.00	0.00	365,000.00	0.00	0.00
E20	Contractual Services							
4300-32240-521500	ARCHITECTURAL AND ENGINEERING	11,112.33	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	11,112.33	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense							
4300-32240-532600	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay							
4300-32240-582100	LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4300-32240-582321	CURB & GUTTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4300-32240-582410	SIDEWALK-NEW CONSTRUCTION	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00
4300-32240-582420	SIDEWALK-REMOVE & REPLACE-GEN	130,757.56	175,000.00	175,000.00	0.00	165,000.00	0.00	0.00
E80	Capital Outlay	130,757.56	175,000.00	175,000.00	0.00	365,000.00	0.00	0.00
E90	Transfer to Other Funds							
4300-32240-592100	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4300-32240-592300	TRANSFER TO DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4300-32240-592470	TRANSFER TO CAPITAL EQUIP FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		23,130.11	0.00	-350,000.00	0.00	0.00	0.00	0.00
Revenue Total		165,000.00	175,000.00	-175,000.00	0.00	365,000.00	0.00	0.00
Expense Total		141,869.89	175,000.00	175,000.00	0.00	365,000.00	0.00	0.00
32240	DPW-CURB & GUTTERSIDEWALKS	23,130.11	0.00	-350,000.00	0.00	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2019 End Balance</u>	<u>2020 Amend Budget</u>	<u>2020 Est'd Year End</u>	<u>Dept Requested</u>	<u>Mayor Recomm'd</u>	<u>FinCom Recomm'd</u>	<u>2021 Council Adopted</u>
32290	DPW-CAPITAL STREET PROJECTS							
R20	Intergov Grants and Aid							
4300-32290-424190	OTHER GEN GOVT SUPPORT GRANTS	0.00	4,000,000.00	-4,000,000.00	0.00	0.00	0.00	0.00
4300-32290-424421	LRIP FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4300-32290-424470	CAPITAL ACQUISITION REIMB	24,245.57	0.00	0.00	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid	24,245.57	4,000,000.00	-4,000,000.00	0.00	0.00	0.00	0.00
R30	Licenses and Permits							
4300-32290-435300	TONNAGE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R30	Licenses and Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R50	Public Charges for Ser							
4300-32290-454100	STREET PERMIT REPAIR REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R50	Public Charges for Ser	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R60	Special Assessments							
4300-32290-461100	SPECIAL ASSESSMENTS - PAVING	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
4300-32290-461110	SPEC ASSESS-GRADINGGRAVELING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4300-32290-461200	SPEC ASSESS-BIT RESURFACING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4300-32290-461300	SPEC ASSESS-SEALCOATING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R60	Special Assessments	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
R70	Intergov Charges for Ser							
4300-32290-474280	MPU - WATER SYSTEM CHARGES	621,291.25	0.00	0.00	0.00	0.00	0.00	0.00
R70	Intergov Charges for Ser	621,291.25	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues							
4300-32290-484100	DONATIONS & CONTRIBUTIONS-PRVT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources							
4300-32290-491100	BONDS	3,027,500.00	0.00	0.00	0.00	0.00	0.00	0.00
4300-32290-491200	NOTES	0.00	1,775,000.00	-1,775,000.00	0.00	2,200,000.00	0.00	0.00
4300-32290-492100	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4300-32290-492400	TRANSFER FROM CAP PROJECT FUND	593,246.51	0.00	0.00	0.00	0.00	0.00	0.00
4300-32290-493100	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	3,620,746.51	1,775,000.00	-1,775,000.00	0.00	2,200,000.00	0.00	0.00
E20	Contractual Services							
4300-32290-521500	ARCHITECTURAL AND ENGINEERING	141,802.67	0.00	0.00	0.00	0.00	0.00	0.00
4300-32290-521800	ENVIRONMENTAL REMEDIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4300-32290-523110	SEALCOATING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4300-32290-526200	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	141,802.67	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense							
4300-32290-532600	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2019 End Balance	2020 Amend Budget	2020 Est'd Year End	Dept Requested	Mayor Recomm'd	FinCom Recomm'd	2021 Council Adopted
E80	Capital Outlay							
4300-32290-581850	GIS IMPLEMENTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4300-32290-582100	LAND ACQUISITION	2,936.85	0.00	0.00	0.00	0.00	0.00	0.00
4300-32290-582320	CONCRETE	1,690,053.95	5,725,000.00	5,725,000.00	0.00	2,100,000.00	0.00	0.00
4300-32290-582330	ASPHALT	1,578,517.78	50,000.00	50,000.00	0.00	100,000.00	0.00	0.00
4300-32290-582340	GRADING & GRAVELING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4300-32290-582350	SOIL BORINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	3,271,508.58	5,775,000.00	5,775,000.00	0.00	2,200,000.00	0.00	0.00
E90	Transfer to Other Funds							
4300-32290-592100	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4300-32290-592300	TRANSFER TO DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4300-32290-592400	TRANSFER TO CAPITAL PROJ FUND	520,886.02	0.00	0.00	0.00	0.00	0.00	0.00
4300-32290-592470	TRANSFER TO CAPITAL EQUIP FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	520,886.02	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		335,086.06	0.00	-11,550,000.00	0.00	0.00	0.00	0.00
Revenue Total		4,269,283.33	5,775,000.00	-5,775,000.00	0.00	2,200,000.00	0.00	0.00
Expense Total		3,934,197.27	5,775,000.00	5,775,000.00	0.00	2,200,000.00	0.00	0.00
32290	DPW-CAPITAL STREET PROJECTS	335,086.06	0.00	-11,550,000.00	0.00	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2019 End Balance</u>	<u>2020 Amend Budget</u>	<u>2020 Est'd Year End</u>	<u>Dept Requested</u>	<u>Mayor Recomm'd</u>	<u>FinCom Recomm'd</u>	<u>2021 Council Adopted</u>
32410	DPW-SIGNALS, FLOWS & PATTERNS							
R70	Intergov Charges for Ser							
4300-32410-472100	COUNTIES AND MUNICIPALITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R70	Intergov Charges for Ser	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues							
4300-32410-484100	DONATIONS & CONTRIBUTIONS-PRVT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources							
4300-32410-491100	BONDS	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
4300-32410-491200	NOTES	0.00	200,000.00	-200,000.00	0.00	65,000.00	0.00	0.00
4300-32410-492400	TRANSFER FROM CAP PROJECT FUND	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
4300-32410-493100	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	25,000.00	200,000.00	-200,000.00	0.00	65,000.00	0.00	0.00
E20	Contractual Services							
4300-32410-521500	ARCHITECTURAL AND ENGINEERING	173.69	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	173.69	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay							
4300-32410-582810	INTERSECTION SIGNALIZATION	22,827.75	200,000.00	200,000.00	0.00	65,000.00	0.00	0.00
E80	Capital Outlay	22,827.75	200,000.00	200,000.00	0.00	65,000.00	0.00	0.00
E90	Transfer to Other Funds							
4300-32410-592400	TRANSFER TO CAPITAL PRJ FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		1,998.56	0.00	-400,000.00	0.00	0.00	0.00	0.00
Revenue Total		25,000.00	200,000.00	-200,000.00	0.00	65,000.00	0.00	0.00
Expense Total		23,001.44	200,000.00	200,000.00	0.00	65,000.00	0.00	0.00
32410	DPW-SIGNALS, FLOWS & PATTERNS	1,998.56	0.00	-400,000.00	0.00	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2019 End Balance</u>	<u>2020 Amend Budget</u>	<u>2020 Est'd Year End</u>	<u>Dept Requested</u>	<u>Mayor Recomm'd</u>	<u>FinCom Recomm'd</u>	<u>2021 Council Adopted</u>
32420	DPW-SIGNS & MARKINGS							
R90	Other Financing Sources							
4300-32420-491100	BONDS	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00
4300-32420-491200	NOTES	0.00	150,000.00	-150,000.00	0.00	125,000.00	0.00	0.00
4300-32420-493100	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	150,000.00	150,000.00	-150,000.00	0.00	125,000.00	0.00	0.00
E20	Contractual Services							
4300-32420-521500	ARCHITECTURAL AND ENGINEERING	8,393.92	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	8,393.92	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay							
4300-32420-582840	PAVEMENT MARKING	116,804.03	150,000.00	150,000.00	0.00	125,000.00	0.00	0.00
4300-32420-582900	OTHER CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	116,804.03	150,000.00	150,000.00	0.00	125,000.00	0.00	0.00
E90	Transfer to Other Funds							
4300-32420-592400	TRANSFER TO CAPITAL PRJ FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4300-32420-592470	TRANSFER TO CAPITAL EQUIP FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		24,802.05	0.00	-300,000.00	0.00	0.00	0.00	0.00
Revenue Total		150,000.00	150,000.00	-150,000.00	0.00	125,000.00	0.00	0.00
Expense Total		125,197.95	150,000.00	150,000.00	0.00	125,000.00	0.00	0.00
32420	DPW-SIGNS & MARKINGS	24,802.05	0.00	-300,000.00	0.00	0.00	0.00	0.00

Account Number	Description	2019 End Balance	2020 Amend Budget	2020 Est'd Year End	Dept Requested	Mayor Recomm'd	FinCom Recomm'd	2021 Council Adopted
32500	STREET LIGHTING							
R90	Other Financing Sources							
4300-32500-491100	BONDS	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00
4300-32500-491200	NOTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay							
4300-32500-582370	STREET LIGHTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		60,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		60,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
32500	STREET LIGHTING	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2019 End Balance	2020 Amend Budget	2020 Est'd Year End	Dept Requested	Mayor Recomm'd	FinCom Recomm'd	2021 Council Adopted
34112	DPW-10TH STREET BRIDGE							
R90	Other Financing Sources							
4300-34112-491200	NOTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services							
4300-34112-521500	ARCHITECTURAL AND ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay							
4300-34112-582360	BRIDGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
34112	DPW-10TH STREET BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2019 End Balance	2020 Amend Budget	2020 Est'd Year End	Dept Requested	Mayor Recomm'd	FinCom Recomm'd	2021 Council Adopted
34120	DPW-OTHER BRIDGES & VIADUCTS							
R20	Intergov Grants and Aid							
4300-34120-424190	OTHER GEN GOVT SUPPORT GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources							
4300-34120-491100	BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4300-34120-491200	NOTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services							
4300-34120-521500	ARCHITECTURAL AND ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay							
4300-34120-582360	BRIDGES	34,548.10	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	34,548.10	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		-34,548.10	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		34,548.10	0.00	0.00	0.00	0.00	0.00	0.00
34120	DPW-OTHER BRIDGES & VIADUCTS	-34,548.10	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2019 End Balance	2020 Amend Budget	2020 Est'd Year End	Dept Requested	Mayor Recomm'd	FinCom Recomm'd	2021 Council Adopted
61100	PLANNING							
R20	Intergov Grants and Aid							
4300-61100-424790	CONS & DEV OF NATL RES GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4300-61100-424900	COMMUNITY & ECONOMIC DEVELPMNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues							
4300-61100-484100	DONATIONS & CONTRIBUTIONS-PRVT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources							
4300-61100-492400	TRANSFER FROM CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay							
4300-61100-582100	LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4300-61100-582410	SIDEWALK-NEW CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
61100	PLANNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2019 End Balance	2020 Amend Budget	2020 Est'd Year End	Dept Requested	Mayor Recomm'd	FinCom Recomm'd	2021 Council Adopted
Grand Total		613,292.68	0.00	-13,020,120.00	0.00	0.00	0.00	0.00
Revenue Total		4,872,107.33	6,510,060.00	-6,510,060.00	217,543.00	2,972,543.00	0.00	0.00
Expense Total		4,258,814.65	6,510,060.00	6,510,060.00	217,543.00	2,972,543.00	0.00	0.00
4300	STREETS	613,292.68	0.00	-13,020,120.00	0.00	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2019 End Balance</u>	<u>2020 Amend Budget</u>	<u>2020 Est'd Year End</u>	<u>Dept Requested</u>	<u>Mayor Recomm'd</u>	<u>FinCom Recomm'd</u>	<u>2021 Council Adopted</u>
62100	INDUSTRIAL DEVELOPMENT							
R90	Other Financing Sources							
4407-62100-492200	TRANSFER FROM SPECIAL REV FUND	113.17	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	113.17	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services							
4407-62100-526300	CITY ADMIN FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense							
4407-62100-539000	OTHER SUPPLIES AND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay							
4407-62100-582850	SIGN REPLACEMENT PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds							
4407-62100-592200	TRANSFER TO SPECIAL REVENUE FU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		113.17	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		113.17	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
62100	INDUSTRIAL DEVELOPMENT	113.17	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2019 End Balance	2020 Amend Budget	2020 Est'd Year End	Dept Requested	Mayor Recomm'd	FinCom Recomm'd	2021 Council Adopted
Grand Total		113.17	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		113.17	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
4407	I-43 PARK - TIF#7	113.17	0.00	0.00	0.00	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2019 End Balance</u>	<u>2020 Amend Budget</u>	<u>2020 Est'd Year End</u>	<u>Dept Requested</u>	<u>Mayor Recomm'd</u>	<u>FinCom Recomm'd</u>	<u>2021 Council Adopted</u>
14200	TREASURER							
R05	Property Taxes							
4409-14200-411200	TAX INCREMENTS	143,120.13	14,942.50	-14,942.50	0.00	0.00	0.00	0.00
R05	Property Taxes	143,120.13	14,942.50	-14,942.50	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid							
4409-14200-422400	EXEMPT COMPUTER TAXES	4,570.13	4,462.00	-4,462.00	0.00	0.00	0.00	0.00
4409-14200-422500	PERSONAL PROPERTY TAX AID	1,195.50	1,195.50	-1,195.50	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid	5,765.63	5,657.50	-5,657.50	0.00	0.00	0.00	0.00
R80	Misc Revenues							
4409-14200-483100	SALES OF GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources							
4409-14200-493100	FUND BALANCE APPLIED	0.00	0.00	0.00	10,125.00	10,125.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	10,125.00	10,125.00	0.00	0.00
E20	Contractual Services							
4409-14200-521500	ARCHITECTURAL AND ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4409-14200-526300	CITY ADMIN FEES	150.00	150.00	150.00	0.00	0.00	0.00	0.00
E20	Contractual Services	150.00	150.00	150.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds							
4409-14200-592300	TRANSFER TO DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		148,735.76	20,450.00	-20,750.00	10,125.00	10,125.00	0.00	0.00
Revenue Total		148,885.76	20,600.00	-20,600.00	10,125.00	10,125.00	0.00	0.00
Expense Total		150.00	150.00	150.00	0.00	0.00	0.00	0.00
14200	TREASURER	148,735.76	20,450.00	-20,750.00	10,125.00	10,125.00	0.00	0.00

Account Number	Description	2019 End Balance	2020 Amend Budget	2020 Est'd Year End	Dept Requested	Mayor Recomm'd	FinCom Recomm'd	2021 Council Adopted
32325	STORMWATER ADMINISTRATION							
E80	Capital Outlay							
4409-32325-582550	STORMWATER PONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
32325	STORMWATER ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2019 End Balance</u>	<u>2020 Amend Budget</u>	<u>2020 Est'd Year End</u>	<u>Dept Requested</u>	<u>Mayor Recomm'd</u>	<u>FinCom Recomm'd</u>	<u>2021 Council Adopted</u>
61100	PLANNING							
E20	Contractual Services							
4409-61100-521600	CONSULTING CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4409-61100-522200	ELECTRIC	1,992.52	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	1,992.52	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		-1,992.52	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		1,992.52	0.00	0.00	0.00	0.00	0.00	0.00
61100	PLANNING	1,992.52	0.00	0.00	0.00	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2019 End Balance</u>	<u>2020 Amend Budget</u>	<u>2020 Est'd Year End</u>	<u>Dept Requested</u>	<u>Mayor Recomm'd</u>	<u>FinCom Recomm'd</u>	<u>2021 Council Adopted</u>
62100	INDUSTRIAL DEVELOPMENT							
E20	Contractual Services							
4409-62100-526300	CITY ADMIN FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense							
4409-62100-539000	OTHER SUPPLIES AND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay							
4409-62100-582850	SIGN REPLACEMENT PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
62100	INDUSTRIAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2019 End Balance</u>	<u>2020 Amend Budget</u>	<u>2020 Est'd Year End</u>	<u>Dept Requested</u>	<u>Mayor Recomm'd</u>	<u>FinCom Recomm'd</u>	<u>2021 Council Adopted</u>
81000	GO BONDS							
E60	Debt Service							
4409-81000-561100	BONDSPRINCIPAL	20,000.00	20,000.00	20,000.00	10,000.00	10,000.00	0.00	0.00
4409-81000-562100	BONDSINTEREST	850.00	450.00	450.00	125.00	125.00	0.00	0.00
E60	Debt Service	20,850.00	20,450.00	20,450.00	10,125.00	10,125.00	0.00	0.00
Grand Total		-20,850.00	-20,450.00	-20,450.00	-10,125.00	-10,125.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		20,850.00	20,450.00	20,450.00	10,125.00	10,125.00	0.00	0.00
81000	GO BONDS	20,850.00	20,450.00	20,450.00	10,125.00	10,125.00	0.00	0.00

Account Number	Description	2019 End Balance	2020 Amend Budget	2020 Est'd Year End	Dept Requested	Mayor Recomm'd	FinCom Recomm'd	2021 Council Adopted
Grand Total		125,893.24	0.00	-41,200.00	0.00	0.00	0.00	0.00
Revenue Total		148,885.76	20,600.00	-20,600.00	10,125.00	10,125.00	0.00	0.00
Expense Total		22,992.52	20,600.00	20,600.00	10,125.00	10,125.00	0.00	0.00
4409	I-43 INDUSTRIAL PARK-T.I.F. #9	125,893.24	0.00	-41,200.00	0.00	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2019 End Balance</u>	<u>2020 Amend Budget</u>	<u>2020 Est'd Year End</u>	<u>Dept Requested</u>	<u>Mayor Recomm'd</u>	<u>FinCom Recomm'd</u>	<u>2021 Council Adopted</u>
14200	TREASURER							
R05	Property Taxes							
4410-14200-411200	TAX INCREMENTS	134,409.69	38,815.00	-38,815.00	0.00	0.00	0.00	0.00
R05	Property Taxes	134,409.69	38,815.00	-38,815.00	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid							
4410-14200-422400	EXEMPT COMPUTER TAXES	2,367.03	2,311.00	-2,311.00	0.00	0.00	0.00	0.00
4410-14200-422500	PERSONAL PROPERTY TAX AID	549.20	549.00	-549.00	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid	2,916.23	2,860.00	-2,860.00	0.00	0.00	0.00	0.00
R80	Misc Revenues							
4410-14200-483100	SALES OF GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources							
4410-14200-493100	FUND BALANCE APPLIED	0.00	0.00	0.00	45,563.00	45,563.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	45,563.00	45,563.00	0.00	0.00
E20	Contractual Services							
4410-14200-521500	ARCHITECTURAL AND ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4410-14200-526300	CITY ADMIN FEES	150.00	150.00	150.00	0.00	0.00	0.00	0.00
E20	Contractual Services	150.00	150.00	150.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds							
4410-14200-592200	TRANSFER TO SPECIAL REV FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4410-14200-592300	TRANSFER TO DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4410-14200-592400	TRANSFER TO CAPITAL PROJ FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		137,175.92	41,525.00	-41,825.00	45,563.00	45,563.00	0.00	0.00
Revenue Total		137,325.92	41,675.00	-41,675.00	45,563.00	45,563.00	0.00	0.00
Expense Total		150.00	150.00	150.00	0.00	0.00	0.00	0.00
14200	TREASURER	137,175.92	41,525.00	-41,825.00	45,563.00	45,563.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2019 End Balance</u>	<u>2020 Amend Budget</u>	<u>2020 Est'd Year End</u>	<u>Dept Requested</u>	<u>Mayor Recomm'd</u>	<u>FinCom Recomm'd</u>	<u>2021 Council Adopted</u>
61100	PLANNING							
E20	Contractual Services							
4410-61100-521600	CONSULTING CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4410-61100-522200	ELECTRIC	876.13	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	876.13	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		-876.13	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		876.13	0.00	0.00	0.00	0.00	0.00	0.00
61100	PLANNING	876.13	0.00	0.00	0.00	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2019 End Balance</u>	<u>2020 Amend Budget</u>	<u>2020 Est'd Year End</u>	<u>Dept Requested</u>	<u>Mayor Recomm'd</u>	<u>FinCom Recomm'd</u>	<u>2021 Council Adopted</u>
62100	INDUSTRIAL DEVELOPMENT							
E30	Supplies and Expense							
4410-62100-539000	OTHER SUPPLIES AND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
62100	INDUSTRIAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2019 End Balance</u>	<u>2020 Amend Budget</u>	<u>2020 Est'd Year End</u>	<u>Dept Requested</u>	<u>Mayor Recomm'd</u>	<u>FinCom Recomm'd</u>	<u>2021 Council Adopted</u>
81000	GO BONDS							
E60	Debt Service							
4410-81000-561100	BONDSPRINCIPAL	40,000.00	40,000.00	40,000.00	45,000.00	45,000.00	0.00	0.00
4410-81000-562100	BONDSINTEREST	2,325.00	1,525.00	1,525.00	563.00	563.00	0.00	0.00
E60	Debt Service	42,325.00	41,525.00	41,525.00	45,563.00	45,563.00	0.00	0.00
Grand Total		-42,325.00	-41,525.00	-41,525.00	-45,563.00	-45,563.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		42,325.00	41,525.00	41,525.00	45,563.00	45,563.00	0.00	0.00
81000	GO BONDS	42,325.00	41,525.00	41,525.00	45,563.00	45,563.00	0.00	0.00

Account Number	Description	2019 End Balance	2020 Amend Budget	2020 Est'd Year End	Dept Requested	Mayor Recomm'd	FinCom Recomm'd	2021 Council Adopted
Grand Total		93,974.79	0.00	-83,350.00	0.00	0.00	0.00	0.00
Revenue Total		137,325.92	41,675.00	-41,675.00	45,563.00	45,563.00	0.00	0.00
Expense Total		43,351.13	41,675.00	41,675.00	45,563.00	45,563.00	0.00	0.00
4410	I-43 INDUSTRIAL PARK-T.I.F. #1	93,974.79	0.00	-83,350.00	0.00	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2019 End Balance</u>	<u>2020 Amend Budget</u>	<u>2020 Est'd Year End</u>	<u>Dept Requested</u>	<u>Mayor Recomm'd</u>	<u>FinCom Recomm'd</u>	<u>2021 Council Adopted</u>
14200	TREASURER							
R05	Property Taxes							
4411-14200-411200	TAX INCREMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R05	Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid							
4411-14200-422400	EXEMPT COMPUTER TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources							
4411-14200-492200	TRANSFER FROM SPECIAL REV FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4411-14200-492400	TRANSFER FROM CAP PROJECT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4411-14200-493100	FUND BALANCE APPLIED	0.00	21,200.00	-21,200.00	20,400.00	20,400.00	0.00	0.00
R90	Other Financing Sources	0.00	21,200.00	-21,200.00	20,400.00	20,400.00	0.00	0.00
E20	Contractual Services							
4411-14200-526300	CITY ADMIN FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds							
4411-14200-592300	TRANSFER TO DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	21,200.00	-21,200.00	20,400.00	20,400.00	0.00	0.00
Revenue Total		0.00	21,200.00	-21,200.00	20,400.00	20,400.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
14200	TREASURER	0.00	21,200.00	-21,200.00	20,400.00	20,400.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2019 End Balance</u>	<u>2020 Amend Budget</u>	<u>2020 Est'd Year End</u>	<u>Dept Requested</u>	<u>Mayor Recomm'd</u>	<u>FinCom Recomm'd</u>	<u>2021 Council Adopted</u>
61100	PLANNING							
E20	Contractual Services							
4411-61100-521600	CONSULTING CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense							
4411-61100-532100	PUBLICATION OF LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
61100	PLANNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2019 End Balance</u>	<u>2020 Amend Budget</u>	<u>2020 Est'd Year End</u>	<u>Dept Requested</u>	<u>Mayor Recomm'd</u>	<u>FinCom Recomm'd</u>	<u>2021 Council Adopted</u>
81000	GO BONDS							
E60	Debt Service							
4411-81000-561100	BONDSPRINCIPAL	50,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00	0.00
4411-81000-562100	BONDSINTEREST	2,250.00	1,200.00	1,200.00	400.00	400.00	0.00	0.00
E60	Debt Service	52,250.00	21,200.00	21,200.00	20,400.00	20,400.00	0.00	0.00
Grand Total		-52,250.00	-21,200.00	-21,200.00	-20,400.00	-20,400.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		52,250.00	21,200.00	21,200.00	20,400.00	20,400.00	0.00	0.00
81000	GO BONDS	52,250.00	21,200.00	21,200.00	20,400.00	20,400.00	0.00	0.00

Account Number	Description	2019 End Balance	2020 Amend Budget	2020 Est'd Year End	Dept Requested	Mayor Recomm'd	FinCom Recomm'd	2021 Council Adopted
Grand Total		-52,250.00	0.00	-42,400.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	21,200.00	-21,200.00	20,400.00	20,400.00	0.00	0.00
Expense Total		52,250.00	21,200.00	21,200.00	20,400.00	20,400.00	0.00	0.00
4411	T.I.F. #11 (LIBRARYLAKESIDE F	-52,250.00	0.00	-42,400.00	0.00	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2019 End Balance</u>	<u>2020 Amend Budget</u>	<u>2020 Est'd Year End</u>	<u>Dept Requested</u>	<u>Mayor Recomm'd</u>	<u>FinCom Recomm'd</u>	<u>2021 Council Adopted</u>
14200	TREASURER							
R05	Property Taxes							
4412-14200-411200	TAX INCREMENTS	209,286.72	147,874.00	-147,874.00	101,786.00	101,786.00	0.00	0.00
R05	Property Taxes	209,286.72	147,874.00	-147,874.00	101,786.00	101,786.00	0.00	0.00
R20	Intergov Grants and Aid							
4412-14200-422400	EXEMPT COMPUTER TAXES	2,041.63	1,993.00	-1,993.00	0.00	0.00	0.00	0.00
4412-14200-422500	PERSONAL PROPERTY TAX AID	963.59	963.00	-963.00	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid	3,005.22	2,956.00	-2,956.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources							
4412-14200-492200	TRANSFER FROM SPECIAL REV FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4412-14200-492400	TRANSFER FROM CAP PROJECT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4412-14200-493100	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services							
4412-14200-521500	ARCHITECTURAL AND ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4412-14200-526300	CITY ADMIN FEES	150.00	150.00	150.00	0.00	0.00	0.00	0.00
E20	Contractual Services	150.00	150.00	150.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds							
4412-14200-592300	TRANSFER TO DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		212,141.94	150,680.00	-150,980.00	101,786.00	101,786.00	0.00	0.00
Revenue Total		212,291.94	150,830.00	-150,830.00	101,786.00	101,786.00	0.00	0.00
Expense Total		150.00	150.00	150.00	0.00	0.00	0.00	0.00
14200	TREASURER	212,141.94	150,680.00	-150,980.00	101,786.00	101,786.00	0.00	0.00

Account Number	Description	2019 End Balance	2020 Amend Budget	2020 Est'd Year End	Dept Requested	Mayor Recomm'd	FinCom Recomm'd	2021 Council Adopted
32325	STORMWATER ADMINISTRATION							
E80	Capital Outlay							
4412-32325-582550	STORMWATER PONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
32325	STORMWATER ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2019 End Balance</u>	<u>2020 Amend Budget</u>	<u>2020 Est'd Year End</u>	<u>Dept Requested</u>	<u>Mayor Recomm'd</u>	<u>FinCom Recomm'd</u>	<u>2021 Council Adopted</u>
61100	PLANNING							
E20	Contractual Services							
4412-61100-521600	CONSULTING CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4412-61100-522200	ELECTRIC	481.36	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	481.36	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense							
4412-61100-532100	PUBLICATION OF LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		-481.36	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		481.36	0.00	0.00	0.00	0.00	0.00	0.00
61100	PLANNING	481.36	0.00	0.00	0.00	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2019 End Balance</u>	<u>2020 Amend Budget</u>	<u>2020 Est'd Year End</u>	<u>Dept Requested</u>	<u>Mayor Recomm'd</u>	<u>FinCom Recomm'd</u>	<u>2021 Council Adopted</u>
62100	INDUSTRIAL DEVELOPMENT							
R90	Other Financing Sources							
4412-62100-491100	BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E70	Grants and Other							
4412-62100-575200	REHAB GRANTLOAN TO COMMERBUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E70	Grants and Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
62100	INDUSTRIAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2019 End Balance</u>	<u>2020 Amend Budget</u>	<u>2020 Est'd Year End</u>	<u>Dept Requested</u>	<u>Mayor Recomm'd</u>	<u>FinCom Recomm'd</u>	<u>2021 Council Adopted</u>
81000	GO BONDS							
E60	Debt Service							
4412-81000-561100	BONDSPRINCIPAL	205,000.00	145,000.00	145,000.00	100,000.00	100,000.00	0.00	0.00
4412-81000-562100	BONDSINTEREST	10,370.00	5,680.00	5,680.00	1,786.00	1,786.00	0.00	0.00
E60	Debt Service	215,370.00	150,680.00	150,680.00	101,786.00	101,786.00	0.00	0.00
Grand Total		-215,370.00	-150,680.00	-150,680.00	-101,786.00	-101,786.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		215,370.00	150,680.00	150,680.00	101,786.00	101,786.00	0.00	0.00
81000	GO BONDS	215,370.00	150,680.00	150,680.00	101,786.00	101,786.00	0.00	0.00

Account Number	Description	2019 End Balance	2020 Amend Budget	2020 Est'd Year End	Dept Requested	Mayor Recomm'd	FinCom Recomm'd	2021 Council Adopted
Grand Total		-3,709.42	0.00	-301,660.00	0.00	0.00	0.00	0.00
Revenue Total		212,291.94	150,830.00	-150,830.00	101,786.00	101,786.00	0.00	0.00
Expense Total		216,001.36	150,830.00	150,830.00	101,786.00	101,786.00	0.00	0.00
4412	I-43 IND PARK-TIF#12 (S. 59TH	-3,709.42	0.00	-301,660.00	0.00	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2019 End Balance</u>	<u>2020 Amend Budget</u>	<u>2020 Est'd Year End</u>	<u>Dept Requested</u>	<u>Mayor Recomm'd</u>	<u>FinCom Recomm'd</u>	<u>2021 Council Adopted</u>
14200	TREASURER							
R05	Property Taxes							
4413-14200-411200	TAX INCREMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R05	Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid							
4413-14200-422400	EXEMPT COMPUTER TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources							
4413-14200-493100	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services							
4413-14200-526300	CITY ADMIN FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds							
4413-14200-592200	TRANSFER TO SPECIAL REV FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4413-14200-592300	TRANSFER TO DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4413-14200-592400	TRANSFER TO CAPITAL PROJ FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
14200	TREASURER	0.00	0.00	0.00	0.00	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2019 End Balance</u>	<u>2020 Amend Budget</u>	<u>2020 Est'd Year End</u>	<u>Dept Requested</u>	<u>Mayor Recomm'd</u>	<u>FinCom Recomm'd</u>	<u>2021 Council Adopted</u>
61100	PLANNING							
E20	Contractual Services							
4413-61100-521600	CONSULTING CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
61100	PLANNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2019 End Balance</u>	<u>2020 Amend Budget</u>	<u>2020 Est'd Year End</u>	<u>Dept Requested</u>	<u>Mayor Recomm'd</u>	<u>FinCom Recomm'd</u>	<u>2021 Council Adopted</u>
81000	GO BONDS							
E60	Debt Service							
4413-81000-561100	BONDSPRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4413-81000-562100	BONDSINTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E60	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
81000	GO BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2019 End Balance	2020 Amend Budget	2020 Est'd Year End	Dept Requested	Mayor Recomm'd	FinCom Recomm'd	2021 Council Adopted
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
4413	MANITOWOC CO.-TIF#13	0.00	0.00	0.00	0.00	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2019 End Balance</u>	<u>2020 Amend Budget</u>	<u>2020 Est'd Year End</u>	<u>Dept Requested</u>	<u>Mayor Recomm'd</u>	<u>FinCom Recomm'd</u>	<u>2021 Council Adopted</u>
14200	TREASURER							
R05	Property Taxes							
4414-14200-411200	TAX INCREMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R05	Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid							
4414-14200-422400	EXEMPT COMPUTER TAXES	2,699.67	0.00	0.00	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid	2,699.67	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources							
4414-14200-492211	TRANSFER FROM TIF #15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4414-14200-493100	FUND BALANCE APPLIED	0.00	10,850.00	-10,850.00	10,625.00	10,625.00	0.00	0.00
R90	Other Financing Sources	0.00	10,850.00	-10,850.00	10,625.00	10,625.00	0.00	0.00
E20	Contractual Services							
4414-14200-521500	ARCHITECTURAL AND ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4414-14200-526300	CITY ADMIN FEES	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds							
4414-14200-592300	TRANSFER TO DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		199.67	10,850.00	-10,850.00	10,625.00	10,625.00	0.00	0.00
Revenue Total		2,699.67	10,850.00	-10,850.00	10,625.00	10,625.00	0.00	0.00
Expense Total		2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
14200	TREASURER	199.67	10,850.00	-10,850.00	10,625.00	10,625.00	0.00	0.00

Account Number	Description	2019 End Balance	2020 Amend Budget	2020 Est'd Year End	Dept Requested	Mayor Recomm'd	FinCom Recomm'd	2021 Council Adopted
61100	PLANNING							
E20	Contractual Services							
4414-61100-521600	CONSULTING CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
61100	PLANNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2019 End Balance</u>	<u>2020 Amend Budget</u>	<u>2020 Est'd Year End</u>	<u>Dept Requested</u>	<u>Mayor Recomm'd</u>	<u>FinCom Recomm'd</u>	<u>2021 Council Adopted</u>
81000	GO BONDS							
E60	Debt Service							
4414-81000-561100	BONDSPRINCIPAL	5,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00
4414-81000-562100	BONDSINTEREST	1,000.00	850.00	850.00	625.00	625.00	0.00	0.00
E60	Debt Service	6,000.00	10,850.00	10,850.00	10,625.00	10,625.00	0.00	0.00
Grand Total		-6,000.00	-10,850.00	-10,850.00	-10,625.00	-10,625.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		6,000.00	10,850.00	10,850.00	10,625.00	10,625.00	0.00	0.00
81000	GO BONDS	6,000.00	10,850.00	10,850.00	10,625.00	10,625.00	0.00	0.00

Account Number	Description	2019 End Balance	2020 Amend Budget	2020 Est'd Year End	Dept Requested	Mayor Recomm'd	FinCom Recomm'd	2021 Council Adopted
Grand Total		-5,800.33	0.00	-21,700.00	0.00	0.00	0.00	0.00
Revenue Total		2,699.67	10,850.00	-10,850.00	10,625.00	10,625.00	0.00	0.00
Expense Total		8,500.00	10,850.00	10,850.00	10,625.00	10,625.00	0.00	0.00
4414	WMM - TIF #14	-5,800.33	0.00	-21,700.00	0.00	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2019 End Balance</u>	<u>2020 Amend Budget</u>	<u>2020 Est'd Year End</u>	<u>Dept Requested</u>	<u>Mayor Recomm'd</u>	<u>FinCom Recomm'd</u>	<u>2021 Council Adopted</u>
14200	TREASURER							
R05	Property Taxes							
4415-14200-411200	TAX INCREMENTS	1,319,003.89	0.00	0.00	0.00	0.00	0.00	0.00
R05	Property Taxes	1,319,003.89	0.00	0.00	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid							
4415-14200-422400	EXEMPT COMPUTER TAXES	29,799.95	0.00	0.00	0.00	0.00	0.00	0.00
4415-14200-422500	PERSONAL PROPERTY TAX AID	7,730.19	0.00	0.00	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid	37,530.14	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources							
4415-14200-493100	FUND BALANCE APPLIED	0.00	61,975.00	-61,975.00	55,688.00	55,688.00	0.00	0.00
R90	Other Financing Sources	0.00	61,975.00	-61,975.00	55,688.00	55,688.00	0.00	0.00
E20	Contractual Services							
4415-14200-526300	CITY ADMIN FEES	130,550.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	130,550.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds							
4415-14200-592100	TRANSFER TO GENERAL FUND	75,980.77	0.00	0.00	0.00	0.00	0.00	0.00
4415-14200-592200	TRANSFER TO SPECIAL REV FUND	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
4415-14200-592300	TRANSFER TO DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4415-14200-592400	TRANSFER TO CAPITAL PROJ FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	1,075,980.77	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		150,003.26	61,975.00	-61,975.00	55,688.00	55,688.00	0.00	0.00
Revenue Total		1,356,534.03	61,975.00	-61,975.00	55,688.00	55,688.00	0.00	0.00
Expense Total		1,206,530.77	0.00	0.00	0.00	0.00	0.00	0.00
14200	TREASURER	150,003.26	61,975.00	-61,975.00	55,688.00	55,688.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2019 End Balance</u>	<u>2020 Amend Budget</u>	<u>2020 Est'd Year End</u>	<u>Dept Requested</u>	<u>Mayor Recomm'd</u>	<u>FinCom Recomm'd</u>	<u>2021 Council Adopted</u>
32290	DPW-CAPITAL STREET PROJECTS							
E20	Contractual Services							
4415-32290-521500	ARCHITECTURAL AND ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay							
4415-32290-582320	CONCRETE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds							
4415-32290-592400	TRANSFER TO CAPITAL PROJ FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
32290	DPW-CAPITAL STREET PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2019 End Balance</u>	<u>2020 Amend Budget</u>	<u>2020 Est'd Year End</u>	<u>Dept Requested</u>	<u>Mayor Recomm'd</u>	<u>FinCom Recomm'd</u>	<u>2021 Council Adopted</u>
32410	DPW-SIGNALS, FLOWS & PATTERNS							
E20	Contractual Services							
4415-32410-521650	ELECTRICIAN SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay							
4415-32410-582820	SIGNAL COMPONENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
32410	DPW-SIGNALS, FLOWS & PATTERNS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2019 End Balance</u>	<u>2020 Amend Budget</u>	<u>2020 Est'd Year End</u>	<u>Dept Requested</u>	<u>Mayor Recomm'd</u>	<u>FinCom Recomm'd</u>	<u>2021 Council Adopted</u>
61100	PLANNING							
R20	Intergov Grants and Aid							
4415-61100-424110	PLANNING GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services							
4415-61100-521600	CONSULTING CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds							
4415-61100-592400	TRANSFER TO CAPITAL PROJ FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
61100	PLANNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2019 End Balance	2020 Amend Budget	2020 Est'd Year End	Dept Requested	Mayor Recomm'd	FinCom Recomm'd	2021 Council Adopted
62200	COMMERCIAL DEVELOPMENT							
R80	Misc Revenues							
4415-62200-483200	SALE OF LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources							
4415-62200-491100	BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4415-62200-491200	NOTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services							
4415-62200-521500	ARCHITECTURAL AND ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4415-62200-523300	GROUNDS & GROUND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4415-62200-526200	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense							
4415-62200-532100	PUBLICATION OF LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E60	Debt Service							
4415-62200-561400	DEVELOPER AGREEMENT PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4415-62200-562400	DEVELOPER AGREEMENT INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E60	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay							
4415-62200-582320	CONCRETE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4415-62200-582910	DEVELOPER'S AGREEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4415-62200-582930	SITE PREPARATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
62200	COMMERCIAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2019 End Balance</u>	<u>2020 Amend Budget</u>	<u>2020 Est'd Year End</u>	<u>Dept Requested</u>	<u>Mayor Recomm'd</u>	<u>FinCom Recomm'd</u>	<u>2021 Council Adopted</u>
81000	GO BONDS							
E60	Debt Service							
4415-81000-561100	BONDSPRINCIPAL	60,000.00	60,000.00	60,000.00	55,000.00	55,000.00	0.00	0.00
4415-81000-562100	BONDSINTEREST	3,175.00	1,975.00	1,975.00	688.00	688.00	0.00	0.00
E60	Debt Service	63,175.00	61,975.00	61,975.00	55,688.00	55,688.00	0.00	0.00
Grand Total		-63,175.00	-61,975.00	-61,975.00	-55,688.00	-55,688.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		63,175.00	61,975.00	61,975.00	55,688.00	55,688.00	0.00	0.00
81000	GO BONDS	63,175.00	61,975.00	61,975.00	55,688.00	55,688.00	0.00	0.00

Account Number	Description	2019 End Balance	2020 Amend Budget	2020 Est'd Year End	Dept Requested	Mayor Recomm'd	FinCom Recomm'd	2021 Council Adopted
Grand Total		86,828.26	0.00	-123,950.00	0.00	0.00	0.00	0.00
Revenue Total		1,356,534.03	61,975.00	-61,975.00	55,688.00	55,688.00	0.00	0.00
Expense Total		1,269,705.77	61,975.00	61,975.00	55,688.00	55,688.00	0.00	0.00
4415	COMMERCIAL HORIZON-TIF#15	86,828.26	0.00	-123,950.00	0.00	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2019 End Balance</u>	<u>2020 Amend Budget</u>	<u>2020 Est'd Year End</u>	<u>Dept Requested</u>	<u>Mayor Recomm'd</u>	<u>FinCom Recomm'd</u>	<u>2021 Council Adopted</u>
14200	TREASURER							
R05	Property Taxes							
4416-14200-411200	TAX INCREMENTS	318,646.53	265,831.00	-265,831.00	376,204.00	376,204.00	0.00	0.00
R05	Property Taxes	318,646.53	265,831.00	-265,831.00	376,204.00	376,204.00	0.00	0.00
R20	Intergov Grants and Aid							
4416-14200-422400	EXEMPT COMPUTER TAXES	31,935.58	31,181.00	-31,181.00	0.00	0.00	0.00	0.00
4416-14200-422500	PERSONAL PROPERTY TAX AID	1,556.35	1,556.00	-1,556.00	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid	33,491.93	32,737.00	-32,737.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources							
4416-14200-493100	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services							
4416-14200-526300	CITY ADMIN FEES	150.00	150.00	150.00	0.00	0.00	0.00	0.00
E20	Contractual Services	150.00	150.00	150.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds							
4416-14200-592300	TRANSFER TO DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		351,988.46	298,418.00	-298,718.00	376,204.00	376,204.00	0.00	0.00
Revenue Total		352,138.46	298,568.00	-298,568.00	376,204.00	376,204.00	0.00	0.00
Expense Total		150.00	150.00	150.00	0.00	0.00	0.00	0.00
14200	TREASURER	351,988.46	298,418.00	-298,718.00	376,204.00	376,204.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2019 End Balance</u>	<u>2020 Amend Budget</u>	<u>2020 Est'd Year End</u>	<u>Dept Requested</u>	<u>Mayor Recomm'd</u>	<u>FinCom Recomm'd</u>	<u>2021 Council Adopted</u>
32290	DPW-CAPITAL STREET PROJECTS							
E20	Contractual Services							
4416-32290-521500	ARCHITECTURAL AND ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay							
4416-32290-582900	OTHER CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
32290	DPW-CAPITAL STREET PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2019 End Balance	2020 Amend Budget	2020 Est'd Year End	Dept Requested	Mayor Recomm'd	FinCom Recomm'd	2021 Council Adopted
61100	PLANNING							
E20	Contractual Services							
4416-61100-521600	CONSULTING CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
61100	PLANNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2019 End Balance	2020 Amend Budget	2020 Est'd Year End	Dept Requested	Mayor Recomm'd	FinCom Recomm'd	2021 Council Adopted
62200	COMMERCIAL DEVELOPMENT							
R90	Other Financing Sources							
4416-62200-491100	BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4416-62200-491200	NOTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services							
4416-62200-521500	ARCHITECTURAL AND ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4416-62200-526200	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense							
4416-62200-532100	PUBLICATION OF LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay							
4416-62200-582930	SITE PREPARATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
62200	COMMERCIAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2019 End Balance</u>	<u>2020 Amend Budget</u>	<u>2020 Est'd Year End</u>	<u>Dept Requested</u>	<u>Mayor Recomm'd</u>	<u>FinCom Recomm'd</u>	<u>2021 Council Adopted</u>
81000	GO BONDS							
E60	Debt Service							
4416-81000-561100	BONDSPRINCIPAL	230,000.00	235,000.00	235,000.00	330,000.00	330,000.00	0.00	0.00
4416-81000-562100	BONDSINTEREST	70,540.00	63,418.00	63,418.00	46,204.00	46,204.00	0.00	0.00
E60	Debt Service	300,540.00	298,418.00	298,418.00	376,204.00	376,204.00	0.00	0.00
Grand Total		-300,540.00	-298,418.00	-298,418.00	-376,204.00	-376,204.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		300,540.00	298,418.00	298,418.00	376,204.00	376,204.00	0.00	0.00
81000	GO BONDS	300,540.00	298,418.00	298,418.00	376,204.00	376,204.00	0.00	0.00

Account Number	Description	2019 End Balance	2020 Amend Budget	2020 Est'd Year End	Dept Requested	Mayor Recomm'd	FinCom Recomm'd	2021 Council Adopted
Grand Total		51,448.46	0.00	-597,136.00	0.00	0.00	0.00	0.00
Revenue Total		352,138.46	298,568.00	-298,568.00	376,204.00	376,204.00	0.00	0.00
Expense Total		300,690.00	298,568.00	298,568.00	376,204.00	376,204.00	0.00	0.00
4416	TIF #16 MANTY HOTELOther PRO	51,448.46	0.00	-597,136.00	0.00	0.00	0.00	0.00

Account Number	Description	2019 End Balance	2020 Amend Budget	2020 Est'd Year End	Dept Requested	Mayor Recomm'd	FinCom Recomm'd	2021 Council Adopted
14200	TREASURER							
R05	Property Taxes							
4417-14200-411200	TAX INCREMENTS	223,470.14	60,311.00	-60,311.00	78,250.00	78,250.00	0.00	0.00
R05	Property Taxes	223,470.14	60,311.00	-60,311.00	78,250.00	78,250.00	0.00	0.00
R20	Intergov Grants and Aid							
4417-14200-422400	EXEMPT COMPUTER TAXES	14,141.90	13,808.00	-13,808.00	0.00	0.00	0.00	0.00
4417-14200-422500	PERSONAL PROPERTY TAX AID	1,081.56	1,081.00	-1,081.00	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid	15,223.46	14,889.00	-14,889.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources							
4417-14200-491100	BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4417-14200-493100	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services							
4417-14200-522200	ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4417-14200-526200	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4417-14200-526300	CITY ADMIN FEES	150.00	150.00	150.00	0.00	0.00	0.00	0.00
E20	Contractual Services	150.00	150.00	150.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense							
4417-14200-532100	PUBLICATION OF LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E70	Grants and Other							
4417-14200-575700	ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E70	Grants and Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds							
4417-14200-592300	TRANSFER TO DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4417-14200-592400	TRANSFER TO CAPITAL PROJ FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		238,543.60	75,050.00	-75,350.00	78,250.00	78,250.00	0.00	0.00
Revenue Total		238,693.60	75,200.00	-75,200.00	78,250.00	78,250.00	0.00	0.00
Expense Total		150.00	150.00	150.00	0.00	0.00	0.00	0.00
14200	TREASURER	238,543.60	75,050.00	-75,350.00	78,250.00	78,250.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2019 End Balance</u>	<u>2020 Amend Budget</u>	<u>2020 Est'd Year End</u>	<u>Dept Requested</u>	<u>Mayor Recomm'd</u>	<u>FinCom Recomm'd</u>	<u>2021 Council Adopted</u>
32290	DPW-CAPITAL STREET PROJECTS							
R90	Other Financing Sources							
4417-32290-493100	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services							
4417-32290-521500	ARCHITECTURAL AND ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense							
4417-32290-532600	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay							
4417-32290-582320	CONCRETE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4417-32290-582340	GRADING & GRAVELING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4417-32290-582700	WATER MAINS AND LATERALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds							
4417-32290-592400	TRANSFER TO CAPITAL PROJ FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
32290	DPW-CAPITAL STREET PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2019 End Balance	2020 Amend Budget	2020 Est'd Year End	Dept Requested	Mayor Recomm'd	FinCom Recomm'd	2021 Council Adopted
32310	DPW-SANITARY SEWERS							
E80	Capital Outlay							
4417-32310-582600	SANITARY SEWERS AND LATERALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
32310	DPW-SANITARY SEWERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2019 End Balance	2020 Amend Budget	2020 Est'd Year End	Dept Requested	Mayor Recomm'd	FinCom Recomm'd	2021 Council Adopted
32320	DPW-STORM SEWERS							
E20	Contractual Services							
4417-32320-521500	ARCHITECTURAL AND ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay							
4417-32320-582500	STORM SEWERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4417-32320-582550	STORMWATER PONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
32320	DPW-STORM SEWERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2019 End Balance	2020 Amend Budget	2020 Est'd Year End	Dept Requested	Mayor Recomm'd	FinCom Recomm'd	2021 Council Adopted
32325	STORMWATER ADMINISTRATION							
E80	Capital Outlay							
4417-32325-582550	STORMWATER PONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
32325	STORMWATER ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2019 End Balance</u>	<u>2020 Amend Budget</u>	<u>2020 Est'd Year End</u>	<u>Dept Requested</u>	<u>Mayor Recomm'd</u>	<u>FinCom Recomm'd</u>	<u>2021 Council Adopted</u>
32500	STREET LIGHTING							
R90	Other Financing Sources							
4417-32500-493100	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay							
4417-32500-582370	STREET LIGHTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
32500	STREET LIGHTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2019 End Balance	2020 Amend Budget	2020 Est'd Year End	Dept Requested	Mayor Recomm'd	FinCom Recomm'd	2021 Council Adopted
32990	DPW-BANNERSDECORATIONS							
E30	Supplies and Expense							
4417-32990-537200	WELCOME BANNERS & U.S. FLAGS	975.00	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	975.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		-975.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		975.00	0.00	0.00	0.00	0.00	0.00	0.00
32990	DPW-BANNERSDECORATIONS	975.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2019 End Balance	2020 Amend Budget	2020 Est'd Year End	Dept Requested	Mayor Recomm'd	FinCom Recomm'd	2021 Council Adopted
61100	PLANNING							
E20	Contractual Services							
4417-61100-521600	CONSULTING CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
61100	PLANNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2019 End Balance	2020 Amend Budget	2020 Est'd Year End	Dept Requested	Mayor Recomm'd	FinCom Recomm'd	2021 Council Adopted
62200	COMMERCIAL DEVELOPMENT							
E60	Debt Service							
4417-62200-561400	DEVELOPER AGREEMENT PRINCIPAL	7,750.35	0.00	0.00	0.00	0.00	0.00	0.00
E60	Debt Service	7,750.35	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		-7,750.35	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		7,750.35	0.00	0.00	0.00	0.00	0.00	0.00
62200	COMMERCIAL DEVELOPMENT	7,750.35	0.00	0.00	0.00	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2019 End Balance</u>	<u>2020 Amend Budget</u>	<u>2020 Est'd Year End</u>	<u>Dept Requested</u>	<u>Mayor Recomm'd</u>	<u>FinCom Recomm'd</u>	<u>2021 Council Adopted</u>
81000	GO BONDS							
E60	Debt Service							
4417-81000-561100	BONDSPRINCIPAL	70,000.00	70,000.00	70,000.00	75,000.00	75,000.00	0.00	0.00
4417-81000-562100	BONDSINTEREST	6,800.00	5,050.00	5,050.00	3,250.00	3,250.00	0.00	0.00
E60	Debt Service	76,800.00	75,050.00	75,050.00	78,250.00	78,250.00	0.00	0.00
Grand Total		-76,800.00	-75,050.00	-75,050.00	-78,250.00	-78,250.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		76,800.00	75,050.00	75,050.00	78,250.00	78,250.00	0.00	0.00
81000	GO BONDS	76,800.00	75,050.00	75,050.00	78,250.00	78,250.00	0.00	0.00

Account Number	Description	2019 End Balance	2020 Amend Budget	2020 Est'd Year End	Dept Requested	Mayor Recomm'd	FinCom Recomm'd	2021 Council Adopted
Grand Total		153,018.25	0.00	-150,400.00	0.00	0.00	0.00	0.00
Revenue Total		238,693.60	75,200.00	-75,200.00	78,250.00	78,250.00	0.00	0.00
Expense Total		85,675.35	75,200.00	75,200.00	78,250.00	78,250.00	0.00	0.00
4417	ITECH PARK - TIF#17	153,018.25	0.00	-150,400.00	0.00	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2019 End Balance</u>	<u>2020 Amend Budget</u>	<u>2020 Est'd Year End</u>	<u>Dept Requested</u>	<u>Mayor Recomm'd</u>	<u>FinCom Recomm'd</u>	<u>2021 Council Adopted</u>
14200	TREASURER							
R10	Other Taxes							
4418-14200-411200	TAX INCREMENTS	0.00	18,316.00	-18,316.00	146,914.00	146,914.00	0.00	0.00
R10	Other Taxes	0.00	18,316.00	-18,316.00	146,914.00	146,914.00	0.00	0.00
R20	Intergov Grants and Aid							
4418-14200-422400	EXEMPT COMPUTER TAXES	6,433.39	6,281.00	-6,281.00	0.00	0.00	0.00	0.00
4418-14200-422500	PERSONAL PROPERTY TAX AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid	6,433.39	6,281.00	-6,281.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources							
4418-14200-493100	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services							
4418-14200-526300	CITY ADMIN FEES	1,409.48	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	1,409.48	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		5,023.91	24,597.00	-24,597.00	146,914.00	146,914.00	0.00	0.00
Revenue Total		6,433.39	24,597.00	-24,597.00	146,914.00	146,914.00	0.00	0.00
Expense Total		1,409.48	0.00	0.00	0.00	0.00	0.00	0.00
14200	TREASURER	5,023.91	24,597.00	-24,597.00	146,914.00	146,914.00	0.00	0.00

Account Number	Description	2019 End Balance	2020 Amend Budget	2020 Est'd Year End	Dept Requested	Mayor Recomm'd	FinCom Recomm'd	2021 Council Adopted
32290	DPW-CAPITAL STREET PROJECTS							
R90	Other Financing Sources							
4418-32290-491100	BONDS	1,000,000.00	4,000,000.00	-4,000,000.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	1,000,000.00	4,000,000.00	-4,000,000.00	0.00	0.00	0.00	0.00
E80	Capital Outlay							
4418-32290-582900	OTHER CAPITAL IMPROVEMENTS	211,469.09	4,000,000.00	4,000,000.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	211,469.09	4,000,000.00	4,000,000.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds							
4418-32290-592400	TRANSFER TO CAPITAL PROJ FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		788,530.91	0.00	-8,000,000.00	0.00	0.00	0.00	0.00
Revenue Total		1,000,000.00	4,000,000.00	-4,000,000.00	0.00	0.00	0.00	0.00
Expense Total		211,469.09	4,000,000.00	4,000,000.00	0.00	0.00	0.00	0.00
32290	DPW-CAPITAL STREET PROJECTS	788,530.91	0.00	-8,000,000.00	0.00	0.00	0.00	0.00

Account Number	Description	2019 End Balance	2020 Amend Budget	2020 Est'd Year End	Dept Requested	Mayor Recomm'd	FinCom Recomm'd	2021 Council Adopted
32310	DPW-SANITARY SEWERS							
E80	Capital Outlay							
4418-32310-582600	SANITARY SEWERS AND LATERALS	137,535.78	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	137,535.78	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		-137,535.78	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		137,535.78	0.00	0.00	0.00	0.00	0.00	0.00
32310	DPW-SANITARY SEWERS	137,535.78	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2019 End Balance	2020 Amend Budget	2020 Est'd Year End	Dept Requested	Mayor Recomm'd	FinCom Recomm'd	2021 Council Adopted
51200	PARKS							
R20	Intergov Grants and Aid							
4418-51200-424790	CONS & DEV OF NATL RES GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources							
4418-51200-491100	BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay							
4418-51200-582900	OTHER CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
51200	PARKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2019 End Balance</u>	<u>2020 Amend Budget</u>	<u>2020 Est'd Year End</u>	<u>Dept Requested</u>	<u>Mayor Recomm'd</u>	<u>FinCom Recomm'd</u>	<u>2021 Council Adopted</u>
61100	PLANNING							
E30	Supplies and Expense							
4418-61100-532100	PUBLICATION OF LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E70	Grants and Other							
4418-61100-575700	ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E70	Grants and Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
61100	PLANNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2019 End Balance</u>	<u>2020 Amend Budget</u>	<u>2020 Est'd Year End</u>	<u>Dept Requested</u>	<u>Mayor Recomm'd</u>	<u>FinCom Recomm'd</u>	<u>2021 Council Adopted</u>
81000	GO BONDS							
E60	Debt Service							
4418-81000-561100	BONDSPRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4418-81000-562100	BONDSINTEREST	0.00	24,597.00	24,597.00	146,914.00	146,914.00	0.00	0.00
E60	Debt Service	0.00	24,597.00	24,597.00	146,914.00	146,914.00	0.00	0.00
Grand Total		0.00	-24,597.00	-24,597.00	-146,914.00	-146,914.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	24,597.00	24,597.00	146,914.00	146,914.00	0.00	0.00
81000	GO BONDS	0.00	24,597.00	24,597.00	146,914.00	146,914.00	0.00	0.00

Account Number	Description	2019 End Balance	2020 Amend Budget	2020 Est'd Year End	Dept Requested	Mayor Recomm'd	FinCom Recomm'd	2021 Council Adopted
Grand Total		656,019.04	0.00	-8,049,194.00	0.00	0.00	0.00	0.00
Revenue Total		1,006,433.39	4,024,597.00	-4,024,597.00	146,914.00	146,914.00	0.00	0.00
Expense Total		350,414.35	4,024,597.00	4,024,597.00	146,914.00	146,914.00	0.00	0.00
4418	LAKESHORE NORTH TIF #18	656,019.04	0.00	-8,049,194.00	0.00	0.00	0.00	0.00

Account Number	Description	2019 End Balance	2020 Amend Budget	2020 Est'd Year End	Dept Requested	Mayor Recomm'd	FinCom Recomm'd	2021 Council Adopted
14200	TREASURER							
R05	Property Taxes							
4419-14200-411200	TAX INCREMENTS	19,004.38	0.00	0.00	0.00	0.00	0.00	0.00
R05	Property Taxes	19,004.38	0.00	0.00	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid							
4419-14200-422400	EXEMPT COMPUTER TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services							
4419-14200-526300	CITY ADMIN FEES	3,926.18	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	3,926.18	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		15,078.20	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		19,004.38	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		3,926.18	0.00	0.00	0.00	0.00	0.00	0.00
14200	TREASURER	15,078.20	0.00	0.00	0.00	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2019 End Balance</u>	<u>2020 Amend Budget</u>	<u>2020 Est'd Year End</u>	<u>Dept Requested</u>	<u>Mayor Recomm'd</u>	<u>FinCom Recomm'd</u>	<u>2021 Council Adopted</u>
32290	DPW-CAPITAL STREET PROJECTS							
R90	Other Financing Sources							
4419-32290-491100	BONDS	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00
E80	Capital Outlay							
4419-32290-582900	OTHER CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	500,000.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	500,000.00	0.00	0.00
32290	DPW-CAPITAL STREET PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2019 End Balance</u>	<u>2020 Amend Budget</u>	<u>2020 Est'd Year End</u>	<u>Dept Requested</u>	<u>Mayor Recomm'd</u>	<u>FinCom Recomm'd</u>	<u>2021 Council Adopted</u>
61100	PLANNING							
E20	Contractual Services							
4419-61100-529900	SUNDRY CONTRACTUAL SERVICES	2,097.50	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	2,097.50	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense							
4419-61100-532100	PUBLICATION OF LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E70	Grants and Other							
4419-61100-575600	DOWNTOWN DEVELOPMENT GRANTS	50,747.49	0.00	0.00	0.00	0.00	0.00	0.00
E70	Grants and Other	50,747.49	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		-52,844.99	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		52,844.99	0.00	0.00	0.00	0.00	0.00	0.00
61100	PLANNING	52,844.99	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2019 End Balance	2020 Amend Budget	2020 Est'd Year End	Dept Requested	Mayor Recomm'd	FinCom Recomm'd	2021 Council Adopted
Grand Total		-37,766.79	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		19,004.38	0.00	0.00	0.00	500,000.00	0.00	0.00
Expense Total		56,771.17	0.00	0.00	0.00	500,000.00	0.00	0.00
4419	DOWNTOWN TIF#19	-37,766.79	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2019 End Balance	2020 Amend Budget	2020 Est'd Year End	Dept Requested	Mayor Recomm'd	FinCom Recomm'd	2021 Council Adopted
14200	TREASURER							
R10	Other Taxes							
4420-14200-411200	TAX INCREMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R10	Other Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid							
4420-14200-422400	EXEMPT COMPUTER TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services							
4420-14200-526300	CITY ADMIN FEES	9,108.91	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	9,108.91	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		-9,108.91	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		9,108.91	0.00	0.00	0.00	0.00	0.00	0.00
14200	TREASURER	-9,108.91	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2019 End Balance	2020 Amend Budget	2020 Est'd Year End	Dept Requested	Mayor Recomm'd	FinCom Recomm'd	2021 Council Adopted
61100	PLANNING							
E70	Grants and Other							
4420-61100-575600	DOWNTOWN DEVELOPMENT GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E70	Grants and Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
61100	PLANNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2019 End Balance</u>	<u>2020 Amend Budget</u>	<u>2020 Est'd Year End</u>	<u>Dept Requested</u>	<u>Mayor Recomm'd</u>	<u>FinCom Recomm'd</u>	<u>2021 Council Adopted</u>
62200	COMMERCIAL DEVELOPMENT							
E20	Contractual Services							
4420-62200-529900	SUNDRY CONTRACTUAL SERVICES	854.08	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	854.08	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense							
4420-62200-532100	PUBLICATION OF LEGAL NOTICES	2,496.59	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	2,496.59	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		-3,350.67	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		3,350.67	0.00	0.00	0.00	0.00	0.00	0.00
62200	COMMERCIAL DEVELOPMENT	3,350.67	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2019 End Balance	2020 Amend Budget	2020 Est'd Year End	Dept Requested	Mayor Recomm'd	FinCom Recomm'd	2021 Council Adopted
Grand Total		-12,459.58	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		12,459.58	0.00	0.00	0.00	0.00	0.00	0.00
4420	LAKESIDE FOODS TIF#20	-12,459.58	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2019 End Balance	2020 Amend Budget	2020 Est'd Year End	Dept Requested	Mayor Recomm'd	FinCom Recomm'd	2021 Council Adopted
14200	TREASURER							
R10	Other Taxes							
4421-14200-411200	TAX INCREMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R10	Other Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid							
4421-14200-422400	EXEMPT COMPUTER TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services							
4421-14200-526300	CITY ADMIN FEES	2,666.41	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	2,666.41	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		-2,666.41	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		2,666.41	0.00	0.00	0.00	0.00	0.00	0.00
14200	TREASURER	-2,666.41	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2019 End Balance	2020 Amend Budget	2020 Est'd Year End	Dept Requested	Mayor Recomm'd	FinCom Recomm'd	2021 Council Adopted
61100	PLANNING							
E70	Grants and Other							
4421-61100-575600	DOWNTOWN DEVELOPMENT GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E70	Grants and Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
61100	PLANNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2019 End Balance</u>	<u>2020 Amend Budget</u>	<u>2020 Est'd Year End</u>	<u>Dept Requested</u>	<u>Mayor Recomm'd</u>	<u>FinCom Recomm'd</u>	<u>2021 Council Adopted</u>
62100	INDUSTRIAL DEVELOPMENT							
E20	Contractual Services							
4421-62100-529900	SUNDRY CONTRACTUAL SERVICES	6,686.25	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	6,686.25	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense							
4421-62100-532100	PUBLICATION OF LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		-6,686.25	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		6,686.25	0.00	0.00	0.00	0.00	0.00	0.00
62100	INDUSTRIAL DEVELOPMENT	6,686.25	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2019 End Balance	2020 Amend Budget	2020 Est'd Year End	Dept Requested	Mayor Recomm'd	FinCom Recomm'd	2021 Council Adopted
Grand Total		-9,352.66	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		9,352.66	0.00	0.00	0.00	0.00	0.00	0.00
4421	ITEC - TIF#21	-9,352.66	0.00	0.00	0.00	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2019 End Balance</u>	<u>2020 Amend Budget</u>	<u>2020 Est'd Year End</u>	<u>Dept Requested</u>	<u>Mayor Recomm'd</u>	<u>FinCom Recomm'd</u>	<u>2021 Council Adopted</u>
14200	TREASURER							
R10	Other Taxes							
4422-14200-411200	TAX INCREMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R10	Other Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid							
4422-14200-422400	EXEMPT COMPUTER TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4422-14200-424790	CONS & DEV OF NATL RES GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues							
4422-14200-484900	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources							
4422-14200-491200	NOTES	0.00	0.00	0.00	0.00	3,300,000.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	3,300,000.00	0.00	0.00
E10	Personnel Services							
4422-14200-526300	CITY ADMIN FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E60	Debt Service							
4422-14200-561200	NOTES PAYABLE PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4422-14200-562200	NOTES PAYABLE INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E60	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	3,300,000.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	3,300,000.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
14200	TREASURER	0.00	0.00	0.00	0.00	3,300,000.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2019 End Balance</u>	<u>2020 Amend Budget</u>	<u>2020 Est'd Year End</u>	<u>Dept Requested</u>	<u>Mayor Recomm'd</u>	<u>FinCom Recomm'd</u>	<u>2021 Council Adopted</u>
32290	DPW-CAPITAL STREET PROJECTS							
E80	Capital Outlay							
4422-32290-582900	OTHER CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	3,300,000.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	3,300,000.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	-3,300,000.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	3,300,000.00	0.00	0.00
32290	DPW-CAPITAL STREET PROJECTS	0.00	0.00	0.00	0.00	3,300,000.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2019 End Balance</u>	<u>2020 Amend Budget</u>	<u>2020 Est'd Year End</u>	<u>Dept Requested</u>	<u>Mayor Recomm'd</u>	<u>FinCom Recomm'd</u>	<u>2021 Council Adopted</u>
61100	PLANNING							
E70	Grants and Other							
4422-61100-575600	DOWNTOWN DEVELOPMENT GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E70	Grants and Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
61100	PLANNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2019 End Balance	2020 Amend Budget	2020 Est'd Year End	Dept Requested	Mayor Recomm'd	FinCom Recomm'd	2021 Council Adopted
62100	INDUSTRIAL DEVELOPMENT							
R90	Other Financing Sources							
4422-62100-491100	BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4422-62100-492400	TRANSFER FROM CAP PROJECT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services							
4422-62100-529900	SUNDRY CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense							
4422-62100-532100	PUBLICATION OF LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
62100	INDUSTRIAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2019 End Balance	2020 Amend Budget	2020 Est'd Year End	Dept Requested	Mayor Recomm'd	FinCom Recomm'd	2021 Council Adopted
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	3,300,000.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	3,300,000.00	0.00	0.00
4422	RIVER POINT - TIF#22	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2019 End Balance	2020 Amend Budget	2020 Est'd Year End	Dept Requested	Mayor Recomm'd	FinCom Recomm'd	2021 Council Adopted
12400	LEMBERGER LANDFILL							
R05	Property Taxes							
4500-12400-411100	GENERAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R05	Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources							
4500-12400-491100	BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4500-12400-491200	NOTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4500-12400-492400	TRANSFER FROM CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4500-12400-493100	FUND BALANCE APPLIED	0.00	40,000.00	-40,000.00	30,477.00	30,477.00	0.00	0.00
R90	Other Financing Sources	0.00	40,000.00	-40,000.00	30,477.00	30,477.00	0.00	0.00
E20	Contractual Services							
4500-12400-521200	LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4500-12400-521800	ENVIRONMENTAL REMEDIATION	25,766.55	40,000.00	40,000.00	0.00	0.00	0.00	0.00
4500-12400-521900	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4500-12400-526200	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	25,766.55	40,000.00	40,000.00	0.00	0.00	0.00	0.00
Grand Total		-25,766.55	0.00	-80,000.00	30,477.00	30,477.00	0.00	0.00
Revenue Total		0.00	40,000.00	-40,000.00	30,477.00	30,477.00	0.00	0.00
Expense Total		25,766.55	40,000.00	40,000.00	0.00	0.00	0.00	0.00
12400	LEMBERGER LANDFILL	-25,766.55	0.00	-80,000.00	30,477.00	30,477.00	0.00	0.00

Account Number	Description	2019 End Balance	2020 Amend Budget	2020 Est'd Year End	Dept Requested	Mayor Recomm'd	FinCom Recomm'd	2021 Council Adopted
14200	TREASURER							
R90	Other Financing Sources							
4500-14200-491500	BOND PREMIUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
14200	TREASURER	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2019 End Balance	2020 Amend Budget	2020 Est'd Year End	Dept Requested	Mayor Recomm'd	FinCom Recomm'd	2021 Council Adopted
19900	OTHER MISC							
R20	Intergov Grants and Aid							
4500-19900-424900	COMMUNITY & ECONOMIC DEVELOPMNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources							
4500-19900-491100	BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services							
4500-19900-521800	ENVIRONMENTAL REMEDIATION	384.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	384.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		-384.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		384.00	0.00	0.00	0.00	0.00	0.00	0.00
19900	OTHER MISC	-384.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2019 End Balance	2020 Amend Budget	2020 Est'd Year End	Dept Requested	Mayor Recomm'd	FinCom Recomm'd	2021 Council Adopted
32700	DPW-GRAVEL PIT							
R20	Intergov Grants and Aid							
4500-32700-424190	OTHER GEN GOVT SUPPORT GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues							
4500-32700-484900	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources							
4500-32700-491100	BONDS	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00
4500-32700-491200	NOTES	0.00	600,000.00	-600,000.00	0.00	350,000.00	0.00	0.00
4500-32700-492400	TRANSFER FROM CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4500-32700-493100	FUND BALANCE APPLIED	0.00	30,479.00	-30,479.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	600,000.00	630,479.00	-630,479.00	0.00	350,000.00	0.00	0.00
E20	Contractual Services							
4500-32700-521800	ENVIRONMENTAL REMEDIATION	283,356.19	600,000.00	600,000.00	0.00	0.00	0.00	0.00
4500-32700-526200	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	283,356.19	600,000.00	600,000.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds							
4500-32700-592400	TRANSFER TO CAPITAL PROJ FUNDS	92,769.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	92,769.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		223,874.81	30,479.00	-1,230,479.00	0.00	350,000.00	0.00	0.00
Revenue Total		600,000.00	630,479.00	-630,479.00	0.00	350,000.00	0.00	0.00
Expense Total		376,125.19	600,000.00	600,000.00	0.00	0.00	0.00	0.00
32700	DPW-GRAVEL PIT	223,874.81	30,479.00	-1,230,479.00	0.00	350,000.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2019 End Balance</u>	<u>2020 Amend Budget</u>	<u>2020 Est'd Year End</u>	<u>Dept Requested</u>	<u>Mayor Recomm'd</u>	<u>FinCom Recomm'd</u>	<u>2021 Council Adopted</u>
62550	CDA							
R70	Intergov Charges for Ser							
4500-62550-472100	COUNTIES AND MUNICIPALITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R70	Intergov Charges for Ser	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services							
4500-62550-521800	ENVIRONMENTAL REMEDIATION	0.00	0.00	0.00	0.00	350,000.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	350,000.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	-350,000.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	350,000.00	0.00	0.00
62550	CDA	0.00	0.00	0.00	0.00	-350,000.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2019 End Balance</u>	<u>2020 Amend Budget</u>	<u>2020 Est'd Year End</u>	<u>Dept Requested</u>	<u>Mayor Recomm'd</u>	<u>FinCom Recomm'd</u>	<u>2021 Council Adopted</u>
81000	GO BONDS							
E60	Debt Service							
4500-81000-561100	BONDSPRINCIPAL	27,159.47	27,578.00	27,578.00	28,003.00	28,003.00	0.00	0.00
4500-81000-561200	BONDSINTEREST	3,322.93	2,901.00	2,901.00	2,474.00	2,474.00	0.00	0.00
E60	Debt Service	30,482.40	30,479.00	30,479.00	30,477.00	30,477.00	0.00	0.00
Grand Total		-30,482.40	-30,479.00	-30,479.00	-30,477.00	-30,477.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		30,482.40	30,479.00	30,479.00	30,477.00	30,477.00	0.00	0.00
81000	GO BONDS	30,482.40	30,479.00	30,479.00	30,477.00	30,477.00	0.00	0.00

Account Number	Description	2019 End Balance	2020 Amend Budget	2020 Est'd Year End	Dept Requested	Mayor Recomm'd	FinCom Recomm'd	2021 Council Adopted
Grand Total		167,241.86	0.00	-1,340,958.00	0.00	0.00	0.00	0.00
Revenue Total		600,000.00	670,479.00	-670,479.00	30,477.00	380,477.00	0.00	0.00
Expense Total		432,758.14	670,479.00	670,479.00	30,477.00	380,477.00	0.00	0.00
4500	ENVIRONMENTAL REMEDIATION	167,241.86	0.00	-1,340,958.00	0.00	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2019 End Balance</u>	<u>2020 Amend Budget</u>	<u>2020 Est'd Year End</u>	<u>Dept Requested</u>	<u>Mayor Recomm'd</u>	<u>FinCom Recomm'd</u>	<u>2021 Council Adopted</u>
17100	CITY HALL							
R05	Property Taxes							
4600-17100-411100	GENERAL PROPERTY TAXES	184,000.00	184,000.00	-184,000.00	184,000.00	184,000.00	0.00	0.00
R05	Property Taxes	184,000.00	184,000.00	-184,000.00	184,000.00	184,000.00	0.00	0.00
R90	Other Financing Sources							
4600-17100-491200	NOTES	0.00	0.00	0.00	0.00	160,000.00	0.00	0.00
4600-17100-492400	TRANSFER FROM CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	160,000.00	0.00	0.00
E20	Contractual Services							
4600-17100-526200	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay							
4600-17100-581900	OTHER CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4600-17100-582200	BUILDINGS	0.00	0.00	0.00	0.00	160,000.00	0.00	0.00
4600-17100-582900	OTHER CAPITAL IMPROVEMENTS	9,414.85	184,000.00	184,000.00	184,000.00	184,000.00	0.00	0.00
E80	Capital Outlay	9,414.85	184,000.00	184,000.00	184,000.00	344,000.00	0.00	0.00
E90	Transfer to Other Funds							
4600-17100-592200	TRANSFER TO SPECIAL REV FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4600-17100-592400	TRANSFER TO CAPITAL PROJ FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		174,585.15	0.00	-368,000.00	0.00	0.00	0.00	0.00
Revenue Total		184,000.00	184,000.00	-184,000.00	184,000.00	344,000.00	0.00	0.00
Expense Total		9,414.85	184,000.00	184,000.00	184,000.00	344,000.00	0.00	0.00
17100	CITY HALL	174,585.15	0.00	-368,000.00	0.00	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2019 End Balance</u>	<u>2020 Amend Budget</u>	<u>2020 Est'd Year End</u>	<u>Dept Requested</u>	<u>Mayor Recomm'd</u>	<u>FinCom Recomm'd</u>	<u>2021 Council Adopted</u>
17400	SENIOR CENTER							
R05	Property Taxes							
4600-17400-411100	GENERAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R05	Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues							
4600-17400-484100	DONATIONS & CONTRIBUTIONS-PRVT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources							
4600-17400-491200	NOTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services							
4600-17400-521500	ARCHITECTURAL AND ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4600-17400-526200	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay							
4600-17400-582200	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4600-17400-582330	ASPHALT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
17400	SENIOR CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2019 End Balance	2020 Amend Budget	2020 Est'd Year End	Dept Requested	Mayor Recomm'd	FinCom Recomm'd	2021 Council Adopted
17500	SHOP							
E80	Capital Outlay							
4600-17500-582900	OTHER CAPITAL IMPROVEMENTS	3,425.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	3,425.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		-3,425.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		3,425.00	0.00	0.00	0.00	0.00	0.00	0.00
17500	SHOP	3,425.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2019 End Balance	2020 Amend Budget	2020 Est'd Year End	Dept Requested	Mayor Recomm'd	FinCom Recomm'd	2021 Council Adopted
17600	RAHR WEST							
R20	Intergov Grants and Aid							
4600-17600-424190	OTHER GEN GOVT SUPPORT GRANTS	0.00	225,000.00	-225,000.00	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid	0.00	225,000.00	-225,000.00	0.00	0.00	0.00	0.00
R80	Misc Revenues							
4600-17600-484100	DONATIONS & CONTRIBUTIONS-PRVT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources							
4600-17600-491100	BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4600-17600-491200	NOTES	0.00	575,000.00	-575,000.00	0.00	0.00	0.00	0.00
4600-17600-492200	TRANSFER FROM SPECIAL REV FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4600-17600-492400	TRANSFER FROM CAP PROJECT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	575,000.00	-575,000.00	0.00	0.00	0.00	0.00
E80	Capital Outlay							
4600-17600-581200	FURNITURE & FURNISHINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4600-17600-582200	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4600-17600-582900	OTHER CAPITAL IMPROVEMENTS	0.00	800,000.00	800,000.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	800,000.00	800,000.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds							
4600-17600-592200	TRANSFER TO SPECIAL REV FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	-1,600,000.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	800,000.00	-800,000.00	0.00	0.00	0.00	0.00
Expense Total		0.00	800,000.00	800,000.00	0.00	0.00	0.00	0.00
17600	RAHR WEST	0.00	0.00	-1,600,000.00	0.00	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2019 End Balance</u>	<u>2020 Amend Budget</u>	<u>2020 Est'd Year End</u>	<u>Dept Requested</u>	<u>Mayor Recomm'd</u>	<u>FinCom Recomm'd</u>	<u>2021 Council Adopted</u>
17800	CITIZEN PARK BUILDING							
R80	Misc Revenues							
4600-17800-484100	DONATIONS & CONTRIBUTIONS-PRVT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources							
4600-17800-491100	BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4600-17800-491200	NOTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4600-17800-492200	TRANSFER FROM SPECIAL REV FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4600-17800-493100	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay							
4600-17800-582200	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4600-17800-582900	OTHER CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
17800	CITIZEN PARK BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2019 End Balance	2020 Amend Budget	2020 Est'd Year End	Dept Requested	Mayor Recomm'd	FinCom Recomm'd	2021 Council Adopted
17900	AQUATIC CENTER MTNC							
E90	Transfer to Other Funds							
4600-17900-592200	TRANSFER TO SPECIAL REV FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
17900	AQUATIC CENTER MTNC	0.00	0.00	0.00	0.00	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2019 End Balance</u>	<u>2020 Amend Budget</u>	<u>2020 Est'd Year End</u>	<u>Dept Requested</u>	<u>Mayor Recomm'd</u>	<u>FinCom Recomm'd</u>	<u>2021 Council Adopted</u>
21100	POLICE - ADMINISTRATION							
R05	Property Taxes							
4600-21100-411100	GENERAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R05	Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues							
4600-21100-484100	DONATIONS & CONTRIBUTIONS-PRVT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources							
4600-21100-491100	BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4600-21100-491200	NOTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4600-21100-492400	TRANSFER FROM CAP PROJECT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4600-21100-493100	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services							
4600-21100-526200	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay							
4600-21100-582200	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4600-21100-582900	OTHER CAPITAL IMPROVEMENTS	4,229.46	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	4,229.46	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		-4,229.46	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		4,229.46	0.00	0.00	0.00	0.00	0.00	0.00
21100	POLICE - ADMINISTRATION	-4,229.46	0.00	0.00	0.00	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2019 End Balance</u>	<u>2020 Amend Budget</u>	<u>2020 Est'd Year End</u>	<u>Dept Requested</u>	<u>Mayor Recomm'd</u>	<u>FinCom Recomm'd</u>	<u>2021 Council Adopted</u>
21400	POLICE-PUBLIC SAFETY BUILDING							
R05	Property Taxes							
4600-21400-411100	GENERAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R05	Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources							
4600-21400-491200	NOTES	0.00	0.00	0.00	0.00	125,000.00	0.00	0.00
4600-21400-493100	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	125,000.00	0.00	0.00
E20	Contractual Services							
4600-21400-526200	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay							
4600-21400-581900	OTHER CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4600-21400-582200	BUILDINGS	0.00	0.00	0.00	0.00	125,000.00	0.00	0.00
4600-21400-582330	ASPHALT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	125,000.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	125,000.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	125,000.00	0.00	0.00
21400	POLICE-PUBLIC SAFETY BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2019 End Balance</u>	<u>2020 Amend Budget</u>	<u>2020 Est'd Year End</u>	<u>Dept Requested</u>	<u>Mayor Recomm'd</u>	<u>FinCom Recomm'd</u>	<u>2021 Council Adopted</u>
22100	FIRE PROTECTION							
R90	Other Financing Sources							
4600-22100-491100	BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services							
4600-22100-526200	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
22100	FIRE PROTECTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2019 End Balance</u>	<u>2020 Amend Budget</u>	<u>2020 Est'd Year End</u>	<u>Dept Requested</u>	<u>Mayor Recomm'd</u>	<u>FinCom Recomm'd</u>	<u>2021 Council Adopted</u>
22310	FIRE - PUBLIC SAFETY							
R05	Property Taxes							
4600-22310-411100	GENERAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R05	Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources							
4600-22310-491200	NOTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay							
4600-22310-582200	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4600-22310-582420	SIDEWALK REMOVAL & REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
22310	FIRE - PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2019 End Balance</u>	<u>2020 Amend Budget</u>	<u>2020 Est'd Year End</u>	<u>Dept Requested</u>	<u>Mayor Recomm'd</u>	<u>FinCom Recomm'd</u>	<u>2021 Council Adopted</u>
22320	FIRE STATION NO. 2							
R90	Other Financing Sources							
4600-22320-491200	NOTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay							
4600-22320-582200	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4600-22320-582900	OTHER CAPITAL IMPROVEMENTS	7,500.71	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	7,500.71	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		-7,500.71	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		7,500.71	0.00	0.00	0.00	0.00	0.00	0.00
22320	FIRE STATION NO. 2	-7,500.71	0.00	0.00	0.00	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2019 End Balance</u>	<u>2020 Amend Budget</u>	<u>2020 Est'd Year End</u>	<u>Dept Requested</u>	<u>Mayor Recomm'd</u>	<u>FinCom Recomm'd</u>	<u>2021 Council Adopted</u>
22330	FIRE STATION NO. 3							
R90	Other Financing Sources							
4600-22330-491200	NOTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay							
4600-22330-582200	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
22330	FIRE STATION NO. 3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2019 End Balance</u>	<u>2020 Amend Budget</u>	<u>2020 Est'd Year End</u>	<u>Dept Requested</u>	<u>Mayor Recomm'd</u>	<u>FinCom Recomm'd</u>	<u>2021 Council Adopted</u>
22340	FIRE STATION NO. 4							
R05	Property Taxes							
4600-22340-411100	GENERAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R05	Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources							
4600-22340-491200	NOTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services							
4600-22340-526200	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E40	Building Materials							
4600-22340-523420	BUILDING MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E40	Building Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay							
4600-22340-582200	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
22340	FIRE STATION NO. 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2019 End Balance	2020 Amend Budget	2020 Est'd Year End	Dept Requested	Mayor Recomm'd	FinCom Recomm'd	2021 Council Adopted
22350	COMMUNITION FACILITY							
E20	Contractual Services							
4600-22350-525900	SUNDRY REPAIR & MAINT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
22350	COMMUNITION FACILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2019 End Balance	2020 Amend Budget	2020 Est'd Year End	Dept Requested	Mayor Recomm'd	FinCom Recomm'd	2021 Council Adopted
24100	CIVIL DEFENSE SIRENS							
R90	Other Financing Sources							
4600-24100-491200	NOTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
24100	CIVIL DEFENSE SIRENS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2019 End Balance	2020 Amend Budget	2020 Est'd Year End	Dept Requested	Mayor Recomm'd	FinCom Recomm'd	2021 Council Adopted
32200	GENERAL REPAIRS & MAINTENANCE							
R90	Other Financing Sources							
4600-32200-491100	BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4600-32200-491200	NOTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay							
4600-32200-582900	OTHER CAPITAL IMPROVEMENTS	19,128.91	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	19,128.91	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		-19,128.91	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		19,128.91	0.00	0.00	0.00	0.00	0.00	0.00
32200	GENERAL REPAIRS & MAINTENANCE	-19,128.91	0.00	0.00	0.00	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2019 End Balance</u>	<u>2020 Amend Budget</u>	<u>2020 Est'd Year End</u>	<u>Dept Requested</u>	<u>Mayor Recomm'd</u>	<u>FinCom Recomm'd</u>	<u>2021 Council Adopted</u>
32290	DPW-CAPITAL STREET PROJECTS							
E90	Transfer to Other Funds							
4600-32290-592400	TRANSFER TO CAPITAL PRJ FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
32290	DPW-CAPITAL STREET PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2019 End Balance	2020 Amend Budget	2020 Est'd Year End	Dept Requested	Mayor Recomm'd	FinCom Recomm'd	2021 Council Adopted
32700	DPW-GRAVEL PIT							
E90	Transfer to Other Funds							
4600-32700-592400	TRANSFER TO CAPITAL PRJ FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
32700	DPW-GRAVEL PIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2019 End Balance</u>	<u>2020 Amend Budget</u>	<u>2020 Est'd Year End</u>	<u>Dept Requested</u>	<u>Mayor Recomm'd</u>	<u>FinCom Recomm'd</u>	<u>2021 Council Adopted</u>
34210	DPW-MARINA DOCK & FACILITIES							
R20	Intergov Grants and Aid							
4600-34210-424190	OTHER GEN GOVT SUPPORT GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues							
4600-34210-484100	DONATIONS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4600-34210-484900	MISCELLANOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources							
4600-34210-491100	BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4600-34210-491200	NOTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4600-34210-492100	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4600-34210-492400	TRANSFER FROM CAPITAL PROJ FUN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4600-34210-493100	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay							
4600-34210-582900	OTHER CAPITAL IMPROVEMENTS	201,938.36	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	201,938.36	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		-201,938.36	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		201,938.36	0.00	0.00	0.00	0.00	0.00	0.00
34210	DPW-MARINA DOCK & FACILITIES	-201,938.36	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2019 End Balance	2020 Amend Budget	2020 Est'd Year End	Dept Requested	Mayor Recomm'd	FinCom Recomm'd	2021 Council Adopted
34220	DPW-CARFEERY DOCK AND FACILITY							
E80	Capital Outlay							
4600-34220-582900	OTHER CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
34220	DPW-CARFEERY DOCK AND FACILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2019 End Balance	2020 Amend Budget	2020 Est'd Year End	Dept Requested	Mayor Recomm'd	FinCom Recomm'd	2021 Council Adopted
34230	DPW-OTHER DOCKS & HARBORS							
R20	Intergov Grants and Aid							
4600-34230-424190	OTHER GEN GOVT SUPPORT GRANTS	125,944.00	0.00	0.00	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid	125,944.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources							
4600-34230-491100	BONDS	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay							
4600-34230-582900	OTHER CAPITAL IMPROVEMENTS	137,596.79	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	137,596.79	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		63,347.21	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		200,944.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		137,596.79	0.00	0.00	0.00	0.00	0.00	0.00
34230	DPW-OTHER DOCKS & HARBORS	63,347.21	0.00	0.00	0.00	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2019 End Balance</u>	<u>2020 Amend Budget</u>	<u>2020 Est'd Year End</u>	<u>Dept Requested</u>	<u>Mayor Recomm'd</u>	<u>FinCom Recomm'd</u>	<u>2021 Council Adopted</u>
34300	DPW-BEACHES & SHORELINES							
R20	Intergov Grants and Aid							
4600-34300-424790	OTHER CONS. & DEV. OF NAT RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay							
4600-34300-582900	OTHER CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
34300	DPW-BEACHES & SHORELINES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2019 End Balance</u>	<u>2020 Amend Budget</u>	<u>2020 Est'd Year End</u>	<u>Dept Requested</u>	<u>Mayor Recomm'd</u>	<u>FinCom Recomm'd</u>	<u>2021 Council Adopted</u>
35220	MP-REPAIR SHOP							
R05	Property Taxes							
4600-35220-411100	GENERAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R05	Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid							
4600-35220-423900	OTHER FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources							
4600-35220-491100	BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4600-35220-491200	NOTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services							
4600-35220-526200	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay							
4600-35220-581500	SHOP EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4600-35220-582200	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4600-35220-582900	OTHER CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds							
4600-35220-592200	TRANSFER TO SPECIAL REV FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
35220	MP-REPAIR SHOP	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2019 End Balance	2020 Amend Budget	2020 Est'd Year End	Dept Requested	Mayor Recomm'd	FinCom Recomm'd	2021 Council Adopted
41100	CEMETERY							
R90	Other Financing Sources							
4600-41100-491100	BONDS	21,000.00	0.00	0.00	0.00	0.00	0.00	0.00
4600-41100-492400	TRANSFER FROM CAP PROJECT FUND	2,505.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	23,505.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay							
4600-41100-582900	OTHER CAPITAL IMPROVEMENTS	23,521.12	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	23,521.12	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		-16.12	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		23,505.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		23,521.12	0.00	0.00	0.00	0.00	0.00	0.00
41100	CEMETERY	-16.12	0.00	0.00	0.00	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2019 End Balance</u>	<u>2020 Amend Budget</u>	<u>2020 Est'd Year End</u>	<u>Dept Requested</u>	<u>Mayor Recomm'd</u>	<u>FinCom Recomm'd</u>	<u>2021 Council Adopted</u>
51200	PARKS							
R05	Property Taxes							
4600-51200-411100	GENERAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R05	Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid							
4600-51200-423900	OTHER FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4600-51200-424190	OTHER GEN GOVT SUPPORT GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R50	Public Charges for Ser							
4600-51200-458590	BUILDINGS & GROUNDS IMPRVMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R50	Public Charges for Ser	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues							
4600-51200-484100	DONATIONS & CONTRIBUTIONS-PRVT	37,500.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	37,500.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources							
4600-51200-491100	BONDS	826,300.00	0.00	0.00	0.00	0.00	0.00	0.00
4600-51200-491200	NOTES	0.00	515,000.00	-515,000.00	0.00	450,000.00	0.00	0.00
4600-51200-492100	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4600-51200-492200	TRANSFER FROM SPECIAL REV FUND	34,936.14	0.00	0.00	0.00	0.00	0.00	0.00
4600-51200-492400	TRANSFER FROM CAPITAL PROJECTS	325,611.46	0.00	0.00	0.00	0.00	0.00	0.00
4600-51200-493100	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	1,186,847.60	515,000.00	-515,000.00	0.00	450,000.00	0.00	0.00
E20	Contractual Services							
4600-51200-526200	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense							
4600-51200-539000	OTHER SUPPLIES AND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E70	Grants and Other							
4600-51200-574100	BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E70	Grants and Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay							
4600-51200-582200	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4600-51200-582330	ASPHALT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4600-51200-582900	OTHER CAPITAL IMPROVEMENTS	711,758.94	515,000.00	515,000.00	0.00	450,000.00	0.00	0.00
4600-51200-582990	GRANT EXP-OTHER CAP IMPROVMNTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	711,758.94	515,000.00	515,000.00	0.00	450,000.00	0.00	0.00
E90	Transfer to Other Funds							
4600-51200-592200	TRANSFER TO SPECIAL REV FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2019 End Balance</u>	<u>2020 Amend Budget</u>	<u>2020 Est'd Year End</u>	<u>Dept Requested</u>	<u>Mayor Recomm'd</u>	<u>FinCom Recomm'd</u>	<u>2021 Council Adopted</u>
4600-51200-592400 E90	TRANSFER TO CAPITAL PRJ FUNDS Transfer to Other Funds	28,584.62 28,584.62	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
Grand Total		484,004.04	0.00	-1,030,000.00	0.00	0.00	0.00	0.00
Revenue Total		1,224,347.60	515,000.00	-515,000.00	0.00	450,000.00	0.00	0.00
Expense Total		740,343.56	515,000.00	515,000.00	0.00	450,000.00	0.00	0.00
51200	PARKS	484,004.04	0.00	-1,030,000.00	0.00	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2019 End Balance</u>	<u>2020 Amend Budget</u>	<u>2020 Est'd Year End</u>	<u>Dept Requested</u>	<u>Mayor Recomm'd</u>	<u>FinCom Recomm'd</u>	<u>2021 Council Adopted</u>
51300	RECREATION							
R50	Public Charges for Ser							
4600-51300-451900	OTHER GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R50	Public Charges for Ser	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues							
4600-51300-484100	DONATIONS & CONTRIBUTIONS-PRVT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources							
4600-51300-491100	BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4600-51300-492100	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services							
4600-51300-526200	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay							
4600-51300-581200	FURNITURE & FURNISHINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4600-51300-582200	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4600-51300-582900	OTHER CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
51300	RECREATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2019 End Balance	2020 Amend Budget	2020 Est'd Year End	Dept Requested	Mayor Recomm'd	FinCom Recomm'd	2021 Council Adopted
51500	LINCOLN PARK ZOO							
R80	Misc Revenues							
4600-51500-484100	DONATIONS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources							
4600-51500-491200	NOTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4600-51500-492200	TRANSFER FROM SPECIAL REV FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay							
4600-51500-582900	OTHER CAPITAL IMPROVEMENTS	6,616.12	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	6,616.12	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		-6,616.12	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		6,616.12	0.00	0.00	0.00	0.00	0.00	0.00
51500	LINCOLN PARK ZOO	-6,616.12	0.00	0.00	0.00	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2019 End Balance</u>	<u>2020 Amend Budget</u>	<u>2020 Est'd Year End</u>	<u>Dept Requested</u>	<u>Mayor Recomm'd</u>	<u>FinCom Recomm'd</u>	<u>2021 Council Adopted</u>
57120	MAINTENANCE							
R90	Other Financing Sources							
4600-57120-491200	NOTES	0.00	0.00	0.00	0.00	175,000.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	175,000.00	0.00	0.00
E80	Capital Outlay							
4600-57120-582900	OTHER CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	175,000.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	175,000.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	175,000.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	175,000.00	0.00	0.00
57120	MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2019 End Balance</u>	<u>2020 Amend Budget</u>	<u>2020 Est'd Year End</u>	<u>Dept Requested</u>	<u>Mayor Recomm'd</u>	<u>FinCom Recomm'd</u>	<u>2021 Council Adopted</u>
61100	PLANNING							
R05	Property Taxes							
4600-61100-411100	GENERAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R05	Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid							
4600-61100-424900	COMMUNITY & ECONOMIC DEVELPMNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources							
4600-61100-491200	NOTES	0.00	600,000.00	-600,000.00	0.00	500,000.00	0.00	0.00
R90	Other Financing Sources	0.00	600,000.00	-600,000.00	0.00	500,000.00	0.00	0.00
E70	Grants and Other							
4600-61100-572100	GRANTS DONATIONS TO OTHR INST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E70	Grants and Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay							
4600-61100-582900	OTHER CAPITAL IMPROVEMENTS	33,270.40	600,000.00	600,000.00	0.00	500,000.00	0.00	0.00
E80	Capital Outlay	33,270.40	600,000.00	600,000.00	0.00	500,000.00	0.00	0.00
Grand Total		-33,270.40	0.00	-1,200,000.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	600,000.00	-600,000.00	0.00	500,000.00	0.00	0.00
Expense Total		33,270.40	600,000.00	600,000.00	0.00	500,000.00	0.00	0.00
61100	PLANNING	-33,270.40	0.00	-1,200,000.00	0.00	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2019 End Balance</u>	<u>2020 Amend Budget</u>	<u>2020 Est'd Year End</u>	<u>Dept Requested</u>	<u>Mayor Recomm'd</u>	<u>FinCom Recomm'd</u>	<u>2021 Council Adopted</u>
62200	COMMERCIAL DEVELOPMENT							
R05	Property Taxes							
4600-62200-411100	GENERAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R05	Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources							
4600-62200-491100	BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay							
4600-62200-582930	SITE PREPARATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
62200	COMMERCIAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2019 End Balance</u>	<u>2020 Amend Budget</u>	<u>2020 Est'd Year End</u>	<u>Dept Requested</u>	<u>Mayor Recomm'd</u>	<u>FinCom Recomm'd</u>	<u>2021 Council Adopted</u>
62400	VIC							
E80	Capital Outlay							
4600-62400-582900	OTHER CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
62400	VIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2019 End Balance</u>	<u>2020 Amend Budget</u>	<u>2020 Est'd Year End</u>	<u>Dept Requested</u>	<u>Mayor Recomm'd</u>	<u>FinCom Recomm'd</u>	<u>2021 Council Adopted</u>
62500	COMMUNITY SIGNAGE							
R90	Other Financing Sources							
4600-62500-491100	BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4600-62500-491200	NOTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services							
4600-62500-526200	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay							
4600-62500-582850	SIGN REPLACEMENT PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
62500	COMMUNITY SIGNAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2019 End Balance	2020 Amend Budget	2020 Est'd Year End	Dept Requested	Mayor Recomm'd	FinCom Recomm'd	2021 Council Adopted
Grand Total		445,811.32	0.00	-4,198,000.00	0.00	0.00	0.00	0.00
Revenue Total		1,632,796.60	2,099,000.00	-2,099,000.00	184,000.00	1,594,000.00	0.00	0.00
Expense Total		1,186,985.28	2,099,000.00	2,099,000.00	184,000.00	1,594,000.00	0.00	0.00
4600	BUILDINGS & OTHER CAPITAL IMPR	445,811.32	0.00	-4,198,000.00	0.00	0.00	0.00	0.00

Account Number	Description	2019 End Balance	2020 Amend Budget	2020 Est'd Year End	Dept Requested	Mayor Recomm'd	FinCom Recomm'd	2021 Council Adopted
11100	ASSESSOR							
E20	Contractual Services							
4700-11100-521600	CONSULTING CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
11100	ASSESSOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2019 End Balance	2020 Amend Budget	2020 Est'd Year End	Dept Requested	Mayor Recomm'd	FinCom Recomm'd	2021 Council Adopted
13100	CLERK							
E80	Capital Outlay							
4700-13100-581900	OTHER CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
13100	CLERK	0.00	0.00	0.00	0.00	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2019 End Balance</u>	<u>2020 Amend Budget</u>	<u>2020 Est'd Year End</u>	<u>Dept Requested</u>	<u>Mayor Recomm'd</u>	<u>FinCom Recomm'd</u>	<u>2021 Council Adopted</u>
13200	ELECTIONS							
R90	Other Financing Sources							
4700-13200-491200	NOTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay							
4700-13200-581900	OTHER CAPITAL EQUIPMENT	49,970.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	49,970.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		-49,970.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		49,970.00	0.00	0.00	0.00	0.00	0.00	0.00
13200	ELECTIONS	-49,970.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2019 End Balance	2020 Amend Budget	2020 Est'd Year End	Dept Requested	Mayor Recomm'd	FinCom Recomm'd	2021 Council Adopted
14400	DATA PROCESSING							
R05	Property Taxes							
4700-14400-411100	GENERAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R05	Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues							
4700-14400-484900	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources							
4700-14400-491200	NOTES	155,950.00	100,000.00	-100,000.00	0.00	175,000.00	0.00	0.00
4700-14400-492400	TRANSFER FROM CAP PROJECT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700-14400-493100	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	155,950.00	100,000.00	-100,000.00	0.00	175,000.00	0.00	0.00
E10	Personnel Services							
4700-14400-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700-14400-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700-14400-515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700-14400-515200	RETIREMENT (EMPLOYER'S SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700-14400-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700-14400-515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services							
4700-14400-521400	DATA PROCESSING	132,291.51	100,000.00	100,000.00	0.00	175,000.00	0.00	0.00
4700-14400-526200	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	132,291.51	100,000.00	100,000.00	0.00	175,000.00	0.00	0.00
E80	Capital Outlay							
4700-14400-581850	GIS IMPLEMENTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700-14400-581900	OTHER CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700-14400-582940	FIBER OPTIC NETWORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds							
4700-14400-592100	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700-14400-592400	TRANSFER TO CAPITAL PROJ FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		23,658.49	0.00	-200,000.00	0.00	0.00	0.00	0.00
Revenue Total		155,950.00	100,000.00	-100,000.00	0.00	175,000.00	0.00	0.00
Expense Total		132,291.51	100,000.00	100,000.00	0.00	175,000.00	0.00	0.00
14400	DATA PROCESSING	23,658.49	0.00	-200,000.00	0.00	0.00	0.00	0.00

Account Number	Description	2019 End Balance	2020 Amend Budget	2020 Est'd Year End	Dept Requested	Mayor Recomm'd	FinCom Recomm'd	2021 Council Adopted
17100	CITY HALL							
R90	Other Financing Sources							
4700-17100-491100	BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700-17100-491200	NOTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense							
4700-17100-535500	PLUMBING & ELECTRICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay							
4700-17100-581100	AUTOMOTIVE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700-17100-581400	HEAVY MOTORIZED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700-17100-581900	OTHER CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
17100	CITY HALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2019 End Balance</u>	<u>2020 Amend Budget</u>	<u>2020 Est'd Year End</u>	<u>Dept Requested</u>	<u>Mayor Recomm'd</u>	<u>FinCom Recomm'd</u>	<u>2021 Council Adopted</u>
17800	CITIZEN PARK BUILDING							
E80	Capital Outlay							
4700-17800-582200	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700-17800-582950	ADA IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
17800	CITIZEN PARK BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2019 End Balance	2020 Amend Budget	2020 Est'd Year End	Dept Requested	Mayor Recomm'd	FinCom Recomm'd	2021 Council Adopted
19100	CONTINGENCIES							
R90	Other Financing Sources							
4700-19100-491100	BONDS	103,545.00	0.00	0.00	0.00	0.00	0.00	0.00
4700-19100-491200	NOTES	0.00	200,000.00	-200,000.00	0.00	100,000.00	0.00	0.00
4700-19100-492200	TRANSFER FROM SPECIAL REV FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700-19100-492400	TRANSFER FROM CAP PROJECT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	103,545.00	200,000.00	-200,000.00	0.00	100,000.00	0.00	0.00
E80	Capital Outlay							
4700-19100-581900	OTHER CAPITAL EQUIPMENT	0.00	200,000.00	200,000.00	0.00	100,000.00	0.00	0.00
E80	Capital Outlay	0.00	200,000.00	200,000.00	0.00	100,000.00	0.00	0.00
E90	Transfer to Other Funds							
4700-19100-592100	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700-19100-592200	TRANSFER TO SPEC REVENUE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700-19100-592300	TRANSFER TO DEBT SERVICE FUND	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00
4700-19100-592400	TRANSFER TO CAPITAL PROJ FUND	19,102.53	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	319,102.53	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		-215,557.53	0.00	-400,000.00	0.00	0.00	0.00	0.00
Revenue Total		103,545.00	200,000.00	-200,000.00	0.00	100,000.00	0.00	0.00
Expense Total		319,102.53	200,000.00	200,000.00	0.00	100,000.00	0.00	0.00
19100	CONTINGENCIES	-215,557.53	0.00	-400,000.00	0.00	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2019 End Balance</u>	<u>2020 Amend Budget</u>	<u>2020 Est'd Year End</u>	<u>Dept Requested</u>	<u>Mayor Recomm'd</u>	<u>FinCom Recomm'd</u>	<u>2021 Council Adopted</u>
21100	POLICE - ADMINISTRATION							
R05	Property Taxes							
4700-21100-411100	GENERAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R05	Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid							
4700-21100-424190	OTHER GEN GOVT SUPPORT GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues							
4700-21100-483100	SALES OF GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700-21100-484100	DONATIONS & CONTRIBUTIONS-PRVT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources							
4700-21100-491200	NOTES	70,655.00	0.00	0.00	0.00	40,678.00	0.00	0.00
4700-21100-492400	TRANSFER FROM CAP PROJECT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700-21100-493100	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	70,655.00	0.00	0.00	0.00	40,678.00	0.00	0.00
E20	Contractual Services							
4700-21100-521400	DATA PROCESSING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700-21100-526200	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay							
4700-21100-581100	AUTOMOTIVE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700-21100-581800	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700-21100-581900	OTHER CAPITAL EQUIPMENT	73,366.30	0.00	0.00	0.00	40,678.00	0.00	0.00
4700-21100-581920	RADIO COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	73,366.30	0.00	0.00	0.00	40,678.00	0.00	0.00
Grand Total		-2,711.30	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		70,655.00	0.00	0.00	0.00	40,678.00	0.00	0.00
Expense Total		73,366.30	0.00	0.00	0.00	40,678.00	0.00	0.00
21100	POLICE - ADMINISTRATION	-2,711.30	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2019 End Balance	2020 Amend Budget	2020 Est'd Year End	Dept Requested	Mayor Recomm'd	FinCom Recomm'd	2021 Council Adopted
22100	FIRE PROTECTION							
R05	Property Taxes							
4700-22100-411100	GENERAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R05	Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues							
4700-22100-484100	DONATIONS & CONTRIBUTIONS-PRVT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources							
4700-22100-491100	BONDS	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00
4700-22100-491200	NOTES	0.00	100,000.00	-100,000.00	0.00	697,601.00	0.00	0.00
4700-22100-493100	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	60,000.00	100,000.00	-100,000.00	0.00	697,601.00	0.00	0.00
E20	Contractual Services							
4700-22100-526200	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay							
4700-22100-581100	AUTOMOTIVE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700-22100-581400	HEAVY MOTORIZED EQUIPMENT	0.00	0.00	0.00	0.00	697,601.00	0.00	0.00
4700-22100-581700	MEDICAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700-22100-581800	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700-22100-581900	OTHER CAPITAL EQUIPMENT	284,180.61	100,000.00	100,000.00	0.00	0.00	0.00	0.00
4700-22100-581920	RADIO COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	284,180.61	100,000.00	100,000.00	0.00	697,601.00	0.00	0.00
Grand Total		-224,180.61	0.00	-200,000.00	0.00	0.00	0.00	0.00
Revenue Total		60,000.00	100,000.00	-100,000.00	0.00	697,601.00	0.00	0.00
Expense Total		284,180.61	100,000.00	100,000.00	0.00	697,601.00	0.00	0.00
22100	FIRE PROTECTION	-224,180.61	0.00	-200,000.00	0.00	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2019 End Balance</u>	<u>2020 Amend Budget</u>	<u>2020 Est'd Year End</u>	<u>Dept Requested</u>	<u>Mayor Recomm'd</u>	<u>FinCom Recomm'd</u>	<u>2021 Council Adopted</u>
23100	BUILDING INSPECTION							
R90	Other Financing Sources							
4700-23100-491200	NOTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services							
4700-23100-526200	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay							
4700-23100-581100	AUTOMOTIVE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700-23100-581900	OTHER CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
23100	BUILDING INSPECTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2019 End Balance</u>	<u>2020 Amend Budget</u>	<u>2020 Est'd Year End</u>	<u>Dept Requested</u>	<u>Mayor Recomm'd</u>	<u>FinCom Recomm'd</u>	<u>2021 Council Adopted</u>
24100	CIVIL DEFENSE SIRENS							
R05	Property Taxes							
4700-24100-411100	GENERAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R05	Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources							
4700-24100-491200	NOTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700-24100-493100	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services							
4700-24100-526200	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay							
4700-24100-581900	OTHER CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
24100	CIVIL DEFENSE SIRENS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2019 End Balance</u>	<u>2020 Amend Budget</u>	<u>2020 Est'd Year End</u>	<u>Dept Requested</u>	<u>Mayor Recomm'd</u>	<u>FinCom Recomm'd</u>	<u>2021 Council Adopted</u>
31100	ENG - ADMINISTRATION							
R90	Other Financing Sources							
4700-31100-493100	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay							
4700-31100-582900	OTHER CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
31100	ENG - ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2019 End Balance	2020 Amend Budget	2020 Est'd Year End	Dept Requested	Mayor Recomm'd	FinCom Recomm'd	2021 Council Adopted
32260	DPW-SNOW & ICE REMOVAL							
R90	Other Financing Sources							
4700-32260-492100	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
32260	DPW-SNOW & ICE REMOVAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2019 End Balance	2020 Amend Budget	2020 Est'd Year End	Dept Requested	Mayor Recomm'd	FinCom Recomm'd	2021 Council Adopted
32290	DPW-CAPITAL STREET PROJECTS							
R90	Other Financing Sources							
4700-32290-491100	BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700-32290-491200	NOTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay							
4700-32290-581900	OTHER CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
32290	DPW-CAPITAL STREET PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2019 End Balance</u>	<u>2020 Amend Budget</u>	<u>2020 Est'd Year End</u>	<u>Dept Requested</u>	<u>Mayor Recomm'd</u>	<u>FinCom Recomm'd</u>	<u>2021 Council Adopted</u>
34230	DPW-OTHER DOCKS & HARBORS							
E80	Capital Outlay							
4700-34230-581900	OTHER CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
34230	DPW-OTHER DOCKS & HARBORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2019 End Balance	2020 Amend Budget	2020 Est'd Year End	Dept Requested	Mayor Recomm'd	FinCom Recomm'd	2021 Council Adopted
35210	MP-MACHINARY & EQUIPMENT							
R05	Property Taxes							
4700-35210-411100	GENERAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R05	Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues							
4700-35210-483100	SALES OF GENERAL FIXED ASSETS	1,020.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	1,020.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources							
4700-35210-049210	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700-35210-491100	BONDS	287,000.00	0.00	0.00	0.00	0.00	0.00	0.00
4700-35210-491200	NOTES	0.00	830,000.00	-830,000.00	0.00	567,500.00	0.00	0.00
4700-35210-492100	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700-35210-492400	TRANSFER FROM CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700-35210-493100	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	287,000.00	830,000.00	-830,000.00	0.00	567,500.00	0.00	0.00
E20	Contractual Services							
4700-35210-526200	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay							
4700-35210-581100	AUTOMOTIVE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700-35210-581400	HEAVY MOTORIZED EQUIPMENT	94,979.50	830,000.00	830,000.00	0.00	567,500.00	0.00	0.00
4700-35210-581900	OTHER CAPITAL EQUIPMENT	97,448.21	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	192,427.71	830,000.00	830,000.00	0.00	567,500.00	0.00	0.00
Grand Total		95,592.29	0.00	-1,660,000.00	0.00	0.00	0.00	0.00
Revenue Total		288,020.00	830,000.00	-830,000.00	0.00	567,500.00	0.00	0.00
Expense Total		192,427.71	830,000.00	830,000.00	0.00	567,500.00	0.00	0.00
35210	MP-MACHINARY & EQUIPMENT	95,592.29	0.00	-1,660,000.00	0.00	0.00	0.00	0.00

Account Number	Description	2019 End Balance	2020 Amend Budget	2020 Est'd Year End	Dept Requested	Mayor Recomm'd	FinCom Recomm'd	2021 Council Adopted
41100	CEMETERY							
R80	Misc Revenues							
4700-41100-483100	SALE OF GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources							
4700-41100-491200	NOTES	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay							
4700-41100-581900	OTHER CAPITAL EQUIPMENT	106,903.97	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	106,903.97	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		-81,903.97	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		25,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		106,903.97	0.00	0.00	0.00	0.00	0.00	0.00
41100	CEMETERY	-81,903.97	0.00	0.00	0.00	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2019 End Balance</u>	<u>2020 Amend Budget</u>	<u>2020 Est'd Year End</u>	<u>Dept Requested</u>	<u>Mayor Recomm'd</u>	<u>FinCom Recomm'd</u>	<u>2021 Council Adopted</u>
51200	PARKS							
R05	Property Taxes							
4700-51200-411100	GENERAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R05	Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues							
4700-51200-483100	SALES OF GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700-51200-484100	DONATIONS & CONTRIBUTIONS-PRVT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources							
4700-51200-491200	NOTES	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00
4700-51200-493100	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services							
4700-51200-526200	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay							
4700-51200-581400	HEAVY MOTORIZED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700-51200-581900	OTHER CAPITAL EQUIPMENT	21,365.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	21,365.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds							
4700-51200-592200	TRANSFER TO SPECIAL REV FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		38,635.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		60,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		21,365.00	0.00	0.00	0.00	0.00	0.00	0.00
51200	PARKS	38,635.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2019 End Balance	2020 Amend Budget	2020 Est'd Year End	Dept Requested	Mayor Recomm'd	FinCom Recomm'd	2021 Council Adopted
51300	RECREATION							
E80	Capital Outlay							
4700-51300-581900	OTHER CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
51300	RECREATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2019 End Balance</u>	<u>2020 Amend Budget</u>	<u>2020 Est'd Year End</u>	<u>Dept Requested</u>	<u>Mayor Recomm'd</u>	<u>FinCom Recomm'd</u>	<u>2021 Council Adopted</u>
61100	PLANNING							
R90	Other Financing Sources							
4700-61100-491200	NOTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services							
4700-61100-526200	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay							
4700-61100-581100	AUTOMOTIVE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700-61100-581900	OTHER CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
61100	PLANNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2019 End Balance	2020 Amend Budget	2020 Est'd Year End	Dept Requested	Mayor Recomm'd	FinCom Recomm'd	2021 Council Adopted
Grand Total		-416,437.63	0.00	-2,460,000.00	0.00	0.00	0.00	0.00
Revenue Total		763,170.00	1,230,000.00	-1,230,000.00	0.00	1,580,779.00	0.00	0.00
Expense Total		1,179,607.63	1,230,000.00	1,230,000.00	0.00	1,580,779.00	0.00	0.00
4700	CAPITAL EQUIPMENT FUND	-416,437.63	0.00	-2,460,000.00	0.00	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2019 End Balance</u>	<u>2020 Amend Budget</u>	<u>2020 Est'd Year End</u>	<u>Dept Requested</u>	<u>Mayor Recomm'd</u>	<u>FinCom Recomm'd</u>	<u>2021 Council Adopted</u>
34220	DPW-CARFEERY DOCK AND FACILITY							
R20	Intergov Grants and Aid							
4810-34220-424190	OTHER GEN GOVT SUPPORT GRANTS	2,286,797.55	0.00	0.00	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid	2,286,797.55	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues							
4810-34220-481900	OTHER INTEREST & DIVIDENDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4810-34220-483500	INSURANCE RECOVERIES	36,548.45	0.00	0.00	0.00	0.00	0.00	0.00
4810-34220-484100	DONATIONS & CONTRIBUTIONS	35,285.25	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	71,833.70	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources							
4810-34220-491450	STATE INFRASTRUCTURE BANK LOAN	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
4810-34220-492400	TRANSFER FROM CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay							
4810-34220-582900	OTHER CAPITAL IMPROVEMENTS	2,423,040.23	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	2,423,040.23	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds							
4810-34220-592300	TRANSFER TO DEBT SERVICE FUND	39,826.26	0.00	0.00	0.00	0.00	0.00	0.00
4810-34220-592400	TRANSFER TO CAPITAL PROJ FUNDS	470,295.36	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	510,121.62	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		-74,530.60	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		2,858,631.25	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		2,933,161.85	0.00	0.00	0.00	0.00	0.00	0.00
34220	DPW-CARFEERY DOCK AND FACILITY	-74,530.60	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2019 End Balance	2020 Amend Budget	2020 Est'd Year End	Dept Requested	Mayor Recomm'd	FinCom Recomm'd	2021 Council Adopted
Grand Total		-74,530.60	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		2,858,631.25	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		2,933,161.85	0.00	0.00	0.00	0.00	0.00	0.00
4810	CAR FERRY DOCK FACILITIES	-74,530.60	0.00	0.00	0.00	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2019 End Balance</u>	<u>2020 Amend Budget</u>	<u>2020 Est'd Year End</u>	<u>Dept Requested</u>	<u>Mayor Recomm'd</u>	<u>FinCom Recomm'd</u>	<u>2021 Council Adopted</u>
34230	DPW-OTHER DOCKS & HARBORS							
R20	Intergov Grants and Aid							
4815-34230-424120	WMMDOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R60	Special Assessments							
4815-34230-469300	SPECIAL ASSESSMENTS-SHEETWALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R60	Special Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues							
4815-34230-484100	DONATIONS & CONTRIBUTIONS-PRVT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources							
4815-34230-492400	TRANSFER FRM CAPITAL PROJ FNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4815-34230-493100	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay							
4815-34230-582900	OTHER CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds							
4815-34230-592400	TRANSFER TO CAPITAL PROJECTS F	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
34230	DPW-OTHER DOCKS & HARBORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2019 End Balance	2020 Amend Budget	2020 Est'd Year End	Dept Requested	Mayor Recomm'd	FinCom Recomm'd	2021 Council Adopted
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
4815	HARBOR IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2019 End Balance	2020 Amend Budget	2020 Est'd Year End	Dept Requested	Mayor Recomm'd	FinCom Recomm'd	2021 Council Adopted
34230	DPW-OTHER DOCKS & HARBORS							
R80	Misc Revenues							
4816-34230-484100	DONATIONS & CONTRIBUTIONS-PRVT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
34230	DPW-OTHER DOCKS & HARBORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2019 End Balance	2020 Amend Budget	2020 Est'd Year End	Dept Requested	Mayor Recomm'd	FinCom Recomm'd	2021 Council Adopted
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
4816	LITTLE MANITOWOC RIVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2019 End Balance</u>	<u>2020 Amend Budget</u>	<u>2020 Est'd Year End</u>	<u>Dept Requested</u>	<u>Mayor Recomm'd</u>	<u>FinCom Recomm'd</u>	<u>2021 Council Adopted</u>
41100	CEMETERY							
R80	Misc Revenues							
4820-41100-484100	DONATIONS & CONTRIBUTIONS-PRVT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources							
4820-41100-491200	NOTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4820-41100-492400	TRANSFER FROM CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4820-41100-493100	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services							
4820-41100-526200	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay							
4820-41100-582200	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4820-41100-582930	SITE PREPARATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds							
4820-41100-592400	TRANSFER TO CAPITAL PROJ FUND	2,237.59	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	2,237.59	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		-2,237.59	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		2,237.59	0.00	0.00	0.00	0.00	0.00	0.00
41100	CEMETERY	-2,237.59	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2019 End Balance	2020 Amend Budget	2020 Est'd Year End	Dept Requested	Mayor Recomm'd	FinCom Recomm'd	2021 Council Adopted
Grand Total		-2,237.59	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		2,237.59	0.00	0.00	0.00	0.00	0.00	0.00
4820	CEMETERY IMPROVEMENTS	-2,237.59	0.00	0.00	0.00	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2019 End Balance</u>	<u>2020 Amend Budget</u>	<u>2020 Est'd Year End</u>	<u>Dept Requested</u>	<u>Mayor Recomm'd</u>	<u>FinCom Recomm'd</u>	<u>2021 Council Adopted</u>
41100	CEMETERY							
R50	Public Charges for Ser							
4821-41100-459220	CARE OF LOTS	9,512.00	0.00	0.00	0.00	0.00	0.00	0.00
4821-41100-459260	CARE OF COLUMBARIUM NICHES	1,551.00	0.00	0.00	0.00	0.00	0.00	0.00
R50	Public Charges for Ser	11,063.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources							
4821-41100-492400	TRANSFER FROM CAP PROJECT FUND	2,237.59	0.00	0.00	0.00	0.00	0.00	0.00
4821-41100-493100	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	2,237.59	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay							
4821-41100-581900	OTHER CAPITAL EQUIPMENT	23,100.00	0.00	0.00	0.00	0.00	0.00	0.00
4821-41100-582930	SITE PREPARATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	23,100.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds							
4821-41100-592400	TRANSFER TO CAPITAL PROJECTS F	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		-9,799.41	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		13,300.59	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		23,100.00	0.00	0.00	0.00	0.00	0.00	0.00
41100	CEMETERY	-9,799.41	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2019 End Balance	2020 Amend Budget	2020 Est'd Year End	Dept Requested	Mayor Recomm'd	FinCom Recomm'd	2021 Council Adopted
Grand Total		-9,799.41	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		13,300.59	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		23,100.00	0.00	0.00	0.00	0.00	0.00	0.00
4821	CEMETERY PERPETUAL CARE	-9,799.41	0.00	0.00	0.00	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2019 End Balance</u>	<u>2020 Amend Budget</u>	<u>2020 Est'd Year End</u>	<u>Dept Requested</u>	<u>Mayor Recomm'd</u>	<u>FinCom Recomm'd</u>	<u>2021 Council Adopted</u>
71100	WWTF							
R30	Licenses and Permits							
6300-71100-439300	PERMITS -INDUSTRIAL MONITORING	25.00	1,150.00	-1,150.00	1,150.00	1,150.00	0.00	0.00
6300-71100-439400	SEPTIC HAULER PERMIT FEES	150.00	150.00	-150.00	150.00	150.00	0.00	0.00
R30	Licenses and Permits	175.00	1,300.00	-1,300.00	1,300.00	1,300.00	0.00	0.00
R50	Public Charges for Ser							
6300-71100-456110	SEWER SERVICE REVENUE	7,121,958.60	6,800,000.00	-6,800,000.00	7,000,000.00	7,000,000.00	0.00	0.00
6300-71100-456120	OTHER OPERATING REVENUE	57,000.00	30,000.00	-30,000.00	35,000.00	35,000.00	0.00	0.00
6300-71100-456130	SAMPLING LAB ANALYSIS CHG	17,651.33	21,500.00	-21,500.00	22,000.00	22,000.00	0.00	0.00
6300-71100-456135	LAB ANALYSIS REVENUE	6,625.00	6,000.00	-6,000.00	6,200.00	6,200.00	0.00	0.00
6300-71100-456140	OUTSIDE SEWER SERVICE REVENUE	286,979.95	215,000.00	-215,000.00	225,000.00	225,000.00	0.00	0.00
R50	Public Charges for Ser	7,490,214.88	7,072,500.00	-7,072,500.00	7,288,200.00	7,288,200.00	0.00	0.00
R60	Special Assessments							
6300-71100-462100	SPEC ASSESS-SANITARY SEWERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6300-71100-462200	SPEC ASSESS-SANITARY LATERALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R60	Special Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues							
6300-71100-481900	OTHER INTEREST AND DIVIDENDS	226,985.81	0.00	0.00	0.00	0.00	0.00	0.00
6300-71100-483100	SALES OF GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6300-71100-483200	SALE OF LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6300-71100-484225	PERSONNEL BENEFIT REIMBURSEMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6300-71100-484900	MISCELLANEOUS REVENUE	16,113.29	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	243,099.10	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources							
6300-71100-491100	BONDS	0.39	0.00	0.00	0.00	0.00	0.00	0.00
6300-71100-493100	FUND BALANCE APPLIED	0.00	431,093.00	-431,093.00	631,045.00	634,629.00	0.00	0.00
R90	Other Financing Sources	0.39	431,093.00	-431,093.00	631,045.00	634,629.00	0.00	0.00
E10	Personnel Services							
6300-71100-511100	SALARIES AND WAGES-REGULAR	860,547.44	856,689.00	856,689.00	847,119.00	847,119.00	0.00	0.00
6300-71100-511200	SALARIES AND WAGES-OVERTIME	14,697.10	20,000.00	20,000.00	20,000.00	20,000.00	0.00	0.00
6300-71100-511500	SALARIES-TEMP EMPLOYES-REGULAR	5,314.63	12,150.00	12,150.00	12,000.00	12,000.00	0.00	0.00
6300-71100-513700	RETIREMENTTERMINATION PAY OUT	0.00	31,330.00	31,330.00	0.00	0.00	0.00	0.00
6300-71100-515100	SOCIAL SECURITY	61,476.77	65,537.00	65,537.00	64,804.00	64,804.00	0.00	0.00
6300-71100-515200	RETIREMENT (EMPLOYER'S SHARE)	54,953.52	57,826.00	57,826.00	57,180.00	57,180.00	0.00	0.00
6300-71100-515299	GASB ADJUSTMENTS	73,463.48	0.00	0.00	0.00	0.00	0.00	0.00
6300-71100-515400	HEALTH INSURANCE	135,901.53	134,508.00	134,508.00	168,379.00	168,379.00	0.00	0.00
6300-71100-515600	WORKERS' COMPENSATION	24,323.77	24,667.00	24,667.00	24,385.00	24,385.00	0.00	0.00
6300-71100-515700	EMPLOYEE EDUCATION & TRAINING	3,341.72	3,500.00	3,500.00	3,500.00	3,500.00	0.00	0.00
6300-71100-516200	CLOTHING ALLOWANCE	850.00	800.00	800.00	1,190.00	1,190.00	0.00	0.00
6300-71100-516230	SAFETY SHOE ALLOWANCE	709.24	1,140.00	1,140.00	1,140.00	1,140.00	0.00	0.00
6300-71100-516240	SAFETY GLASSES	0.00	200.00	200.00	200.00	200.00	0.00	0.00
6300-71100-516400	EMPLOYEE PHYSICALS	0.00	500.00	500.00	500.00	500.00	0.00	0.00
6300-71100-516410	ALCOHOLDRUG TESTING	0.00	250.00	250.00	250.00	250.00	0.00	0.00

Account Number	Description	2019 End Balance	2020 Amend Budget	2020 Est'd Year End	Dept Requested	Mayor Recomm'd	FinCom Recomm'd	2021 Council Adopted
6300-71100-516900	EMPLOYEE TAXABLE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	1,235,579.20	1,209,097.00	1,209,097.00	1,200,647.00	1,200,647.00	0.00	0.00
E20	Contractual Services							
6300-71100-521200	LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6300-71100-521400	DATA PROCESSING	553,024.52	507,100.00	507,100.00	524,800.00	524,800.00	0.00	0.00
6300-71100-521700	ANALYSIS AND RESEARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6300-71100-522100	WATER	19,285.31	17,000.00	17,000.00	17,000.00	17,000.00	0.00	0.00
6300-71100-522200	ELECTRIC	343,003.56	355,000.00	355,000.00	355,000.00	355,000.00	0.00	0.00
6300-71100-522400	GAS	70,204.63	90,000.00	90,000.00	90,000.00	90,000.00	0.00	0.00
6300-71100-522500	TELEPHONE	4,266.93	3,500.00	3,500.00	3,500.00	3,500.00	0.00	0.00
6300-71100-523160	UTILITY LOCATING SERVICES	15,751.76	12,500.00	12,500.00	12,500.00	12,500.00	0.00	0.00
6300-71100-523200	SEWER LINE MAINTENANCE	237,908.04	300,000.00	300,000.00	300,000.00	300,000.00	0.00	0.00
6300-71100-523210	SEWER TELEVISION	71,356.86	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00
6300-71100-523240	LIFT STATION MAINTENANCE	72,285.71	70,000.00	70,000.00	75,000.00	75,000.00	0.00	0.00
6300-71100-523241	LIFT STATION EMERGENCY REPAIRS	0.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00	0.00
6300-71100-523250	INDUSTRIAL SEWER MONITORING	17,651.33	21,500.00	21,500.00	22,000.00	22,000.00	0.00	0.00
6300-71100-523300	GROUNDS & GROUND IMPROVEMENTS	7,843.56	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00
6300-71100-523420	BUILDING MAINTENANCE	4,574.32	7,500.00	7,500.00	7,500.00	7,500.00	0.00	0.00
6300-71100-523700	SMOKE TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6300-71100-524100	MOTOR VEHICLES	3,976.32	2,500.00	2,500.00	2,500.00	2,500.00	0.00	0.00
6300-71100-525900	SUNDRY REPAIR & MAINT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6300-71100-526200	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6300-71100-526300	CITY ADMIN FEES	31,749.00	31,748.00	31,748.00	26,592.00	26,592.00	0.00	0.00
6300-71100-526610	SLUDGE HAULING	246,914.60	500,000.00	500,000.00	800,000.00	800,000.00	0.00	0.00
6300-71100-527300	SOFTWARE MAINTENANCE & SUPPORT	415.00	500.00	500.00	500.00	500.00	0.00	0.00
6300-71100-527500	LANDFILL SERVICE	11,299.21	15,000.00	15,000.00	15,000.00	15,000.00	0.00	0.00
6300-71100-527600	LAB TESTING SERVICES	12,677.61	15,000.00	15,000.00	15,000.00	15,000.00	0.00	0.00
6300-71100-528100	PROJECT COSTS BY OTHER DEPTS	1,548.17	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00
6300-71100-529900	SUNDRY CONTRACTUAL SERVICES	40,644.76	60,000.00	60,000.00	120,000.00	120,000.00	0.00	0.00
E20	Contractual Services	1,766,381.20	2,089,848.00	2,089,848.00	2,467,892.00	2,467,892.00	0.00	0.00
E30	Supplies and Expense							
6300-71100-531200	OFFICE SUPPLIES	4,524.83	5,250.00	5,250.00	5,250.00	5,250.00	0.00	0.00
6300-71100-531910	COMPUTER SUPPLIES & MAINT	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00
6300-71100-532100	PUBLICATION OF LEGAL NOTICES	33.57	50.00	50.00	50.00	50.00	0.00	0.00
6300-71100-532200	NEWSPAPER/PERIODICAL SUBSCRIP	304.02	315.00	315.00	315.00	315.00	0.00	0.00
6300-71100-532400	MEMBERSHIP DUES	2,625.00	2,600.00	2,600.00	2,600.00	2,600.00	0.00	0.00
6300-71100-532610	EMPLOYMENT ADVERTISING	0.00	250.00	250.00	250.00	250.00	0.00	0.00
6300-71100-533400	AUTO MILEAGE/COMMERCIAL TRAVEL	200.10	300.00	300.00	300.00	300.00	0.00	0.00
6300-71100-533500	MEALS	561.33	500.00	500.00	1,000.00	1,000.00	0.00	0.00
6300-71100-533600	LODGING	0.00	1,000.00	1,000.00	500.00	500.00	0.00	0.00
6300-71100-534200	CHEMISTRY & LAB SUPPLIES	8,305.76	15,000.00	15,000.00	15,000.00	15,000.00	0.00	0.00
6300-71100-534210	CHLORINE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6300-71100-534220	PROCESS CHEMICALS	169,673.37	225,000.00	225,000.00	250,800.00	250,800.00	0.00	0.00
6300-71100-534230	JANITORIAL SUPPLIES	2,385.55	3,500.00	3,500.00	4,000.00	4,000.00	0.00	0.00
6300-71100-534240	DISINFECTION CHEMICALS	50,695.18	40,000.00	40,000.00	45,000.00	45,000.00	0.00	0.00
6300-71100-534940	FIRST AID SUPPLIES	0.00	250.00	250.00	250.00	250.00	0.00	0.00
6300-71100-534950	SAFETY EQUIP & SUPPLIES	6,685.91	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00

Account Number	Description	2019 End Balance	2020 Amend Budget	2020 Est'd Year End	Dept Requested	Mayor Recomm'd	FinCom Recomm'd	2021 Council Adopted
6300-71100-535100	VEHICLE & EQUIPMENT FUEL	4,940.59	4,500.00	4,500.00	4,500.00	4,500.00	0.00	0.00
6300-71100-535110	OIL AND GREASE	3,681.98	6,000.00	6,000.00	6,000.00	6,000.00	0.00	0.00
6300-71100-535210	EQUIPMENT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6300-71100-535300	MACHINERY AND EQUIPMENT PARTS	5,773.62	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00
6300-71100-535400	PAINTING SUPPLIES	2,090.49	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00
6300-71100-535510	PLUMBING SUPPLIES	5,365.33	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00
6300-71100-535520	ELECTRICAL SUPPLIES	15,425.05	8,000.00	8,000.00	10,000.00	10,000.00	0.00	0.00
6300-71100-535525	CONTROLS, SCADA & INSTRUMENTN	872.20	15,000.00	15,000.00	15,000.00	15,000.00	0.00	0.00
6300-71100-535530	HVAC REPAIRS & MAINTNENANCE	6,710.84	12,500.00	12,500.00	12,500.00	12,500.00	0.00	0.00
6300-71100-535900	REPAIR PARTS FOR PROCESS EQUIP	93,299.56	100,000.00	100,000.00	100,000.00	100,000.00	0.00	0.00
6300-71100-536200	CONSUMABLE TOOLS HARDWARE	2,455.79	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00
6300-71100-536900	OTHER REPAIRS & MAINT SUPPLIES	3,259.77	6,500.00	6,500.00	6,500.00	6,500.00	0.00	0.00
6300-71100-539000	OTHER SUPPLIES AND EXPENSE	27,225.06	30,000.00	30,000.00	30,000.00	30,000.00	0.00	0.00
6300-71100-539100	MARKETING MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	417,094.90	506,515.00	506,515.00	539,815.00	539,815.00	0.00	0.00
E40	Building Materials							
6300-71100-542100	STRUCTURAL STEEL AND IRON	0.00	500.00	500.00	500.00	500.00	0.00	0.00
6300-71100-549100	OTHER BUILDING MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6300-71100-549900	MATL PURCH FRM OTHR CITY DEPTS	0.00	500.00	500.00	500.00	500.00	0.00	0.00
E40	Building Materials	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00
E50	Fixed Charges							
6300-71100-551100	INSURANCE ON BUILDINGS	32,984.00	34,000.00	34,000.00	38,000.00	41,552.00	0.00	0.00
6300-71100-551200	INSURANCE ON VEHICLES & EQUIP	7,950.59	200.00	200.00	200.00	232.00	0.00	0.00
6300-71100-551500	INSURANCE ON BOILER	3,483.00	6,500.00	6,500.00	6,000.00	6,000.00	0.00	0.00
6300-71100-553300	MACHINERYEQUIPMENT RENTAL	0.00	300.00	300.00	500.00	500.00	0.00	0.00
6300-71100-553390	EQUIP PROVIDED BY OTHER DEPTS	0.00	100.00	100.00	100.00	100.00	0.00	0.00
6300-71100-554100	PROVISION FOR DEPRECIATION	1,141,948.00	506,854.00	506,854.00	506,854.00	506,854.00	0.00	0.00
6300-71100-559100	ENVIRONMENTAL FEES	61,649.72	70,000.00	70,000.00	70,000.00	70,000.00	0.00	0.00
6300-71100-559110	MERCURY REDUCTION PROGRAM	940.86	2,000.00	2,000.00	1,500.00	1,500.00	0.00	0.00
E50	Fixed Charges	1,248,956.17	619,954.00	619,954.00	623,154.00	626,738.00	0.00	0.00
E60	Debt Service							
6300-71100-561100	BONDSRINCIPAL	0.00	573,741.00	573,741.00	596,296.00	596,296.00	0.00	0.00
6300-71100-562100	BONDSINTEREST	158,079.29	170,648.00	170,648.00	162,641.00	162,641.00	0.00	0.00
E60	Debt Service	158,079.29	744,389.00	744,389.00	758,937.00	758,937.00	0.00	0.00
E70	Grants and Other							
6300-71100-574300	OTHER LOSSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6300-71100-574500	LOSS ON DISPOSAL OF CAP ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E70	Grants and Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay							
6300-71100-581100	AUTOMOTIVE EQUIPMENT	38,471.84	0.00	0.00	0.00	0.00	0.00	0.00
6300-71100-581300	OFFICE EQUIPMENT	2,087.32	2,500.00	2,500.00	2,500.00	2,500.00	0.00	0.00
6300-71100-581400	HEAVY MOTORIZED EQUIPMENT	0.00	230,000.00	230,000.00	0.00	0.00	0.00	0.00
6300-71100-581800	COMPUTER EQUIPMENT	0.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2019 End Balance</u>	<u>2020 Amend Budget</u>	<u>2020 Est'd Year End</u>	<u>Dept Requested</u>	<u>Mayor Recomm'd</u>	<u>FinCom Recomm'd</u>	<u>2021 Council Adopted</u>
6300-71100-581900	OTHER CAPITAL EQUIPMENT	0.00	818,500.00	818,500.00	678,500.00	678,500.00	0.00	0.00
6300-71100-581920	RADIO COMMUNICATION EQUIPMENT	447.20	1,100.00	1,100.00	1,100.00	1,100.00	0.00	0.00
6300-71100-582600	SANITARY SEWERS AND LATERALS	295,320.63	1,105,000.00	1,105,000.00	1,470,000.00	1,470,000.00	0.00	0.00
6300-71100-582900	OTHER CAPITAL IMPROVEMENTS	0.00	150,000.00	150,000.00	150,000.00	150,000.00	0.00	0.00
E80	Capital Outlay	336,326.99	2,308,600.00	2,308,600.00	2,303,600.00	2,303,600.00	0.00	0.00
E90	Transfer to Other Funds							
6300-71100-592100	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6300-71100-592300	TRANSFER TO DEBT SERVICE FUND	25,490.00	25,490.00	25,490.00	25,500.00	25,500.00	0.00	0.00
6300-71100-592400	TRANSFER TO CAPITAL PROJ FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	25,490.00	25,490.00	25,490.00	25,500.00	25,500.00	0.00	0.00
Grand Total		2,545,581.62	0.00	-15,009,786.00	0.00	0.00	0.00	0.00
Revenue Total		7,733,489.37	7,504,893.00	-7,504,893.00	7,920,545.00	7,924,129.00	0.00	0.00
Expense Total		5,187,907.75	7,504,893.00	7,504,893.00	7,920,545.00	7,924,129.00	0.00	0.00
71100	WWTF	2,545,581.62	0.00	-15,009,786.00	0.00	0.00	0.00	0.00

Account Number	Description	2019 End Balance	2020 Amend Budget	2020 Est'd Year End	Dept Requested	Mayor Recomm'd	FinCom Recomm'd	2021 Council Adopted
Grand Total		2,545,581.62	0.00	-15,009,786.00	0.00	0.00	0.00	0.00
Revenue Total		7,733,489.37	7,504,893.00	-7,504,893.00	7,920,545.00	7,924,129.00	0.00	0.00
Expense Total		5,187,907.75	7,504,893.00	7,504,893.00	7,920,545.00	7,924,129.00	0.00	0.00
6300	WASTEWATER TREATMENT PLANT	2,545,581.62	0.00	-15,009,786.00	0.00	0.00	0.00	0.00

Account Number	Description	2019 End Balance	2020 Amend Budget	2020 Est'd Year End	Dept Requested	Mayor Recomm'd	FinCom Recomm'd	2021 Council Adopted
36100	MMT-ADMINISTRATION & OFFICE							
E10	Personnel Services							
6400-36100-511100	SALARIES AND WAGES-REGULAR	138,075.96	169,965.00	169,965.00	177,162.00	177,162.00	0.00	0.00
6400-36100-511200	SALARIES AND WAGES-OVERTIME	7.84	100.00	100.00	100.00	100.00	0.00	0.00
6400-36100-511500	SALARIES-TEMP EMPLOYES-REGULAR	-6,140.00	0.00	0.00	0.00	0.00	0.00	0.00
6400-36100-513600	SICK LEAVE CREDIT PAY OUT	771.13	0.00	714.00	0.00	0.00	0.00	0.00
6400-36100-513700	RETIREMENTTERMINATION PAY OUT	5,382.94	0.00	0.00	0.00	0.00	0.00	0.00
6400-36100-515100	SOCIAL SECURITY	9,709.57	13,010.00	13,010.00	13,030.00	13,030.00	0.00	0.00
6400-36100-515200	RETIREMENT (EMPLOYER'S SHARE)	9,465.13	10,981.00	10,981.00	11,387.00	11,387.00	0.00	0.00
6400-36100-515400	HEALTH INSURANCE	25,072.68	31,061.00	31,061.00	31,127.00	31,127.00	0.00	0.00
6400-36100-515600	WORKERS COMPENSATION	4,533.35	5,469.00	5,469.00	5,687.00	5,687.00	0.00	0.00
6400-36100-515800	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	186,878.60	230,586.00	231,300.00	238,493.00	238,493.00	0.00	0.00
E20	Contractual Services							
6400-36100-521400	DATA PROCESSING	1,473.48	1,400.00	2,000.00	2,000.00	2,000.00	0.00	0.00
6400-36100-525900	SUNDRY REPAIR & MAINT SERVICE	0.00	100.00	100.00	100.00	100.00	0.00	0.00
6400-36100-526300	CITY ADMIN FEES	40,858.47	42,951.00	42,951.00	44,214.00	44,214.00	0.00	0.00
6400-36100-527300	SOFTWARE MAINTENANCE & SUPPORT	15,193.97	25,000.00	20,000.00	25,000.00	25,000.00	0.00	0.00
E20	Contractual Services	57,525.92	69,451.00	65,051.00	71,314.00	71,314.00	0.00	0.00
E30	Supplies and Expense							
6400-36100-531100	POSTAGE AND BOX RENT	95.30	0.00	0.00	0.00	0.00	0.00	0.00
6400-36100-531200	OFFICE SUPPLIES	1,228.78	400.00	400.00	400.00	400.00	0.00	0.00
6400-36100-531910	COMPUTER SUPPLIES & MAINT	2.35	400.00	660.00	660.00	660.00	0.00	0.00
6400-36100-532200	NEWSPAPERPERIODICAL SUBSCRIP	23.24	220.00	0.00	0.00	0.00	0.00	0.00
6400-36100-532400	MEMBERSHIP DUES	1,875.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00
6400-36100-532500	REGISTRATION FEES AND TUITION	895.00	675.00	675.00	675.00	675.00	0.00	0.00
6400-36100-533400	AUTO MILEAGECOMMERCIAL TRAVEL	2,592.60	900.00	900.00	900.00	900.00	0.00	0.00
6400-36100-533500	MEALS	269.38	200.00	0.00	200.00	200.00	0.00	0.00
6400-36100-533600	LODGING	1,545.72	600.00	600.00	600.00	600.00	0.00	0.00
6400-36100-539000	OTHER SUPPLIES AND EXPENSE	88.18	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	8,615.55	5,395.00	5,235.00	5,435.00	5,435.00	0.00	0.00
E50	Fixed Charges							
6400-36100-553300	MACHINERYEQUIPMENT RENTAL	235.11	300.00	300.00	1,200.00	1,200.00	0.00	0.00
E50	Fixed Charges	235.11	300.00	300.00	1,200.00	1,200.00	0.00	0.00
E90	Transfer to Other Funds							
6400-36100-592300	TRANSFER TO DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		-253,255.18	-305,732.00	-301,886.00	-316,442.00	-316,442.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		253,255.18	305,732.00	301,886.00	316,442.00	316,442.00	0.00	0.00
36100	MMT-ADMINISTRATION & OFFICE	253,255.18	305,732.00	301,886.00	316,442.00	316,442.00	0.00	0.00

Account Number	Description	2019 End Balance	2020 Amend Budget	2020 Est'd Year End	Dept Requested	Mayor Recomm'd	FinCom Recomm'd	2021 Council Adopted
36200	MMT-FACILITIES OPER & MAINT							
E10	Personnel Services							
6400-36200-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6400-36200-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6400-36200-511500	SALARIES-TEMP EMPLOYES-REGULAR	7,254.00	11,250.00	11,250.00	11,250.00	11,250.00	0.00	0.00
6400-36200-515100	SOCIAL SECURITY	105.17	164.00	164.00	164.00	164.00	0.00	0.00
6400-36200-515200	RETIREMENT (EMPLOYER'S SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6400-36200-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6400-36200-515600	WORKERS COMPENSATION	221.23	344.00	344.00	344.00	344.00	0.00	0.00
E10	Personnel Services	7,580.40	11,758.00	11,758.00	11,758.00	11,758.00	0.00	0.00
E20	Contractual Services							
6400-36200-522100	WATER	3,120.31	2,400.00	2,800.00	2,800.00	2,800.00	0.00	0.00
6400-36200-522200	ELECTRIC	9,278.99	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00
6400-36200-522300	SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6400-36200-522400	GAS	5,810.41	8,000.00	7,000.00	7,000.00	7,000.00	0.00	0.00
6400-36200-522500	TELEPHONE	2,076.09	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00
6400-36200-525900	SUNDRY REPAIR & MAINT SERVICE	5,113.28	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00
6400-36200-527900	JANITORIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6400-36200-528100	PROJECT COSTS BY OTHER DEPTS	7,862.55	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00
6400-36200-529900	SUNDRY CONTRACTUAL SERVICES	2,125.29	2,000.00	4,500.00	3,000.00	3,000.00	0.00	0.00
E20	Contractual Services	35,386.92	37,400.00	39,300.00	37,800.00	37,800.00	0.00	0.00
E30	Supplies and Expense							
6400-36200-534230	JANITORIAL SUPPLIES	3,633.74	2,000.00	4,800.00	3,400.00	3,400.00	0.00	0.00
6400-36200-535110	OIL AND GREASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6400-36200-535300	MACHINERY AND EQUIPMENT PARTS	590.67	2,500.00	1,000.00	2,500.00	2,500.00	0.00	0.00
6400-36200-535400	PAINTING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6400-36200-535510	PLUMBING SUPPLIES	317.94	0.00	0.00	0.00	0.00	0.00	0.00
6400-36200-535520	ELECTRICAL SUPPLIES	75.00	0.00	0.00	0.00	0.00	0.00	0.00
6400-36200-535530	HVAC REPAIRS & MAINTNENANCE	1,230.71	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00
6400-36200-535590	OTHER BUILDING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6400-36200-539000	OTHER SUPPLIES AND EXPENSE	5,445.45	7,000.00	7,000.00	7,000.00	7,000.00	0.00	0.00
E30	Supplies and Expense	11,293.51	12,500.00	13,800.00	13,900.00	13,900.00	0.00	0.00
E50	Fixed Charges							
6400-36200-551100	INSURANCE ON BUILDINGS	3,417.00	3,500.00	3,700.00	3,700.00	4,305.00	0.00	0.00
6400-36200-551500	INSURANCE ON BOILER	89.00	89.00	74.00	89.00	89.00	0.00	0.00
E50	Fixed Charges	3,506.00	3,589.00	3,774.00	3,789.00	4,394.00	0.00	0.00
Grand Total		-57,766.83	-65,247.00	-68,632.00	-67,247.00	-67,852.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		57,766.83	65,247.00	68,632.00	67,247.00	67,852.00	0.00	0.00
36200	MMT-FACILITIES OPER & MAINT	57,766.83	65,247.00	68,632.00	67,247.00	67,852.00	0.00	0.00

Account Number	Description	2019 End Balance	2020 Amend Budget	2020 Est'd Year End	Dept Requested	Mayor Recomm'd	FinCom Recomm'd	2021 Council Adopted
36300	MMT-VEHICLE MAINT & SUPPLIES							
R80	Misc Revenues							
6400-36300-483400	SALE OF SALVAGE & WASTE	274.50	0.00	0.00	0.00	0.00	0.00	0.00
6400-36300-483550	WARRANTY RECOVERIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	274.50	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources							
6400-36300-491200	NOTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services							
6400-36300-511100	SALARIES AND WAGES-REGULAR	61,205.89	82,185.00	82,185.00	86,004.00	86,004.00	0.00	0.00
6400-36300-511200	SALARIES AND WAGES-OVERTIME	1,699.23	700.00	700.00	700.00	700.00	0.00	0.00
6400-36300-511300	SALARIES & WAGES-RETROACTIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6400-36300-513700	RETIREMENTTERMINATION PAY OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6400-36300-515100	SOCIAL SECURITY	4,345.50	6,341.00	6,341.00	6,633.00	6,633.00	0.00	0.00
6400-36300-515200	RETIREMENT (EMPLOYER'S SHARE)	4,123.11	5,595.00	5,595.00	5,853.00	5,853.00	0.00	0.00
6400-36300-515400	HEALTH INSURANCE	18,678.82	24,723.00	24,723.00	24,763.00	24,763.00	0.00	0.00
6400-36300-515600	WORKERS COMPENSATION	2,201.68	2,901.00	2,901.00	3,035.00	3,035.00	0.00	0.00
6400-36300-515800	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6400-36300-516100	TOOL ALLOWANCE	300.00	300.00	300.00	300.00	300.00	0.00	0.00
6400-36300-516900	EMPLOYEE TAXABLE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	92,554.23	122,745.00	122,745.00	127,288.00	127,288.00	0.00	0.00
E20	Contractual Services							
6400-36300-524100	MOTOR VEHICLES	0.00	2,000.00	1,000.00	2,000.00	2,000.00	0.00	0.00
6400-36300-526100	RADIORADAR SERVICE	85.00	100.00	0.00	0.00	0.00	0.00	0.00
6400-36300-527900	JANITORIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6400-36300-527910	BUS CLEANING SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6400-36300-527920	PARTS CLEANING SOLVENT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6400-36300-528100	PROJECT COSTS BY OTHER DEPTS	2,318.97	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	2,403.97	2,100.00	1,000.00	2,000.00	2,000.00	0.00	0.00
E30	Supplies and Expense							
6400-36300-532900	OTHER PUBLICATIONSSUBSCRIPTNS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6400-36300-534230	JANITORIAL SUPPLIES	534.51	800.00	800.00	800.00	800.00	0.00	0.00
6400-36300-534940	FIRST AID SUPPLIES	0.00	200.00	400.00	400.00	400.00	0.00	0.00
6400-36300-535100	VEHICLE & EQUIPMENT FUEL	133,300.67	200,000.00	100,000.00	200,000.00	200,000.00	0.00	0.00
6400-36300-535110	OIL AND GREASE	10,570.00	11,700.00	6,000.00	11,700.00	11,700.00	0.00	0.00
6400-36300-535200	MOTOR VEHICLE PARTS	31,968.28	50,000.00	30,000.00	50,000.00	50,000.00	0.00	0.00
6400-36300-535220	TIRES AND TUBES	19,819.04	20,000.00	12,000.00	20,000.00	20,000.00	0.00	0.00
6400-36300-536200	CONSUMABLE TOOLS HARDWARE	69.64	200.00	1,000.00	1,000.00	1,000.00	0.00	0.00
6400-36300-536210	REPLACEMENT TOOLS-MP MECHANICS	86.63	100.00	100.00	100.00	100.00	0.00	0.00
6400-36300-539000	OTHER SUPPLIES AND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	196,348.77	283,000.00	150,300.00	284,000.00	284,000.00	0.00	0.00
E50	Fixed Charges							
6400-36300-551200	INSURANCE ON VEHICLES & EQUIP	2,813.00	7,736.00	7,043.00	8,800.00	8,800.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2019 End Balance</u>	<u>2020 Amend Budget</u>	<u>2020 Est'd Year End</u>	<u>Dept Requested</u>	<u>Mayor Recomm'd</u>	<u>FinCom Recomm'd</u>	<u>2021 Council Adopted</u>
6400-36300-554100 E50	PROVISION FOR DEPRECIATION Fixed Charges	280,302.00 283,115.00	0.00 7,736.00	0.00 7,043.00	0.00 8,800.00	0.00 8,800.00	0.00 0.00	0.00 0.00
Grand Total		-574,147.47	-415,581.00	-281,088.00	-422,088.00	-422,088.00	0.00	0.00
Revenue Total		274.50	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total 36300	MMT-VEHICLE MAINT & SUPPLIES	574,421.97 -574,147.47	415,581.00 -415,581.00	281,088.00 -281,088.00	422,088.00 -422,088.00	422,088.00 -422,088.00	0.00 0.00	0.00 0.00

Account Number	Description	2019 End Balance	2020 Amend Budget	2020 Est'd Year End	Dept Requested	Mayor Recomm'd	FinCom Recomm'd	2021 Council Adopted
36500	MMT-OPERATIONS							
R80	Misc Revenues							
6400-36500-483200	SALE OF LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6400-36500-484950	ADVERTISING REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services							
6400-36500-511100	SALARIES AND WAGES-REGULAR	619,676.70	659,119.00	659,119.00	674,460.00	674,460.00	0.00	0.00
6400-36500-511200	SALARIES AND WAGES-OVERTIME	20,567.58	9,500.00	9,500.00	9,500.00	9,500.00	0.00	0.00
6400-36500-511300	SALARIES & WAGES-RETROACTIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6400-36500-513600	SICK LEAVE CREDIT PAY OUT	928.34	0.00	0.00	0.00	0.00	0.00	0.00
6400-36500-513700	RETIREMENTTERMINATION PAY OUT	5,408.01	0.00	22,297.90	5,000.00	5,000.00	0.00	0.00
6400-36500-515100	SOCIAL SECURITY	41,094.82	51,150.00	51,150.00	52,323.00	52,323.00	0.00	0.00
6400-36500-515200	RETIREMENT (EMPLOYER'S SHARE)	36,903.41	45,132.00	45,132.00	46,168.00	46,168.00	0.00	0.00
6400-36500-515299	GASB ADJUSTMENTS	78,828.14	0.00	0.00	0.00	0.00	0.00	0.00
6400-36500-515400	HEALTH INSURANCE	173,971.68	181,299.00	181,299.00	181,590.00	181,590.00	0.00	0.00
6400-36500-515600	WORKERS' COMPENSATION	27,156.43	26,385.00	26,385.00	28,727.00	28,727.00	0.00	0.00
6400-36500-515800	UNEMPLOYMENT COMPENSATION	6,290.00	0.00	3,700.00	5,000.00	5,000.00	0.00	0.00
6400-36500-516200	CLOTHING ALLOWANCE	3,901.75	4,000.00	4,000.00	4,000.00	4,000.00	0.00	0.00
6400-36500-516400	EMPLOYEE PHYSICALS	0.00	0.00	0.00	400.00	400.00	0.00	0.00
6400-36500-516410	ALCOHOLDRUG TESTING	1,790.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.00
E10	Personnel Services	1,016,516.86	978,085.00	1,004,082.90	1,008,668.00	1,008,668.00	0.00	0.00
E20	Contractual Services							
6400-36500-521900	OTHER PROFESSIONAL SERVICES	137,698.61	106,000.00	140,000.00	130,000.00	130,000.00	0.00	0.00
6400-36500-521950	PROF TRAINING & EDUCATION SRVC	0.00	600.00	0.00	600.00	600.00	0.00	0.00
6400-36500-529910	COUNTY 85.21 SERVICES	230,116.65	216,000.00	216,000.00	216,000.00	216,000.00	0.00	0.00
E20	Contractual Services	367,815.26	322,600.00	356,000.00	346,600.00	346,600.00	0.00	0.00
E30	Supplies and Expense							
6400-36500-531300	PRINTING AND DUPLICATION	928.68	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00
6400-36500-532600	ADVERTISING	4,115.38	7,000.00	7,000.00	7,000.00	7,000.00	0.00	0.00
6400-36500-532610	EMPLOYMENT ADVERTISING	0.00	500.00	250.00	500.00	500.00	0.00	0.00
6400-36500-532620	ADVERTISING-RECIPROCAL AGREMNT	0.00	4,100.00	0.00	0.00	0.00	0.00	0.00
6400-36500-534610	CAMERA SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	5,044.06	13,600.00	9,250.00	9,500.00	9,500.00	0.00	0.00
E50	Fixed Charges							
6400-36500-551300	PUBLIC LIABILITY	44,050.00	51,513.00	31,112.00	43,190.00	43,190.00	0.00	0.00
E50	Fixed Charges	44,050.00	51,513.00	31,112.00	43,190.00	43,190.00	0.00	0.00
Grand Total		-1,433,426.18	-1,365,798.00	-1,400,444.90	-1,407,958.00	-1,407,958.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		1,433,426.18	1,365,798.00	1,400,444.90	1,407,958.00	1,407,958.00	0.00	0.00
36500	MMT-OPERATIONS	-1,433,426.18	-1,365,798.00	-1,400,444.90	-1,407,958.00	-1,407,958.00	0.00	0.00

Account Number	Description	2019 End Balance	2020 Amend Budget	2020 Est'd Year End	Dept Requested	Mayor Recomm'd	FinCom Recomm'd	2021 Council Adopted
36800	MMT-REVENUES							
R05	Property Taxes							
6400-36800-411100	GENERAL PROPERTY TAXES	283,519.00	316,059.00	316,059.00	316,059.00	30,000.00	0.00	0.00
R05	Property Taxes	283,519.00	316,059.00	316,059.00	316,059.00	30,000.00	0.00	0.00
R20	Intergov Grants and Aid							
6400-36800-423410	MASS TRANSIT FEDERAL AIDS	488,626.14	903,412.00	1,081,226.20	933,970.00	933,970.00	0.00	0.00
6400-36800-424460	MASS TRANSIT STATE AIDS	586,259.09	246,385.00	246,385.00	266,849.00	266,849.00	0.00	0.00
6400-36800-424465	CMAQ GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6400-36800-424610	COVID RELATED GRANT FROM STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6400-36800-424800	CAPITAL CONTRIBUTIONS	2,685,840.00	0.00	0.00	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid	3,760,725.23	1,149,797.00	1,327,611.20	1,200,819.00	1,200,819.00	0.00	0.00
R50	Public Charges for Ser							
6400-36800-455500	TRANSIT SYSTEM	194,417.43	190,450.00	60,000.00	190,450.00	190,450.00	0.00	0.00
6400-36800-455510	ADA PARATRANSIT TICKET SALES	0.00	0.00	750.00	1,500.00	1,500.00	0.00	0.00
6400-36800-455580	SALE OF RIDE TICKETS - COUNTY	3,883.75	5,000.00	1,500.00	5,000.00	5,000.00	0.00	0.00
R50	Public Charges for Ser	198,301.18	195,450.00	62,250.00	196,950.00	196,950.00	0.00	0.00
R70	Intergov Charges for Ser							
6400-36800-472100	COUNTIES AND MUNICIPALITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6400-36800-472110	SERVICE CHGS TO MUNICIPALITIES	131,114.00	107,877.00	107,877.00	112,694.00	112,694.00	0.00	0.00
6400-36800-472150	MTWC COUNTY PROGRAM AIDS	250,534.76	216,000.00	216,000.00	240,000.00	240,000.00	0.00	0.00
6400-36800-474310	MOTOR POOL LABOR CHARGES	1,308.75	700.00	700.00	700.00	700.00	0.00	0.00
6400-36800-474330	MOTOR POOL PARTS & SUPPLY CHGS	2,314.10	1,475.00	1,475.00	1,475.00	1,475.00	0.00	0.00
R70	Intergov Charges for Ser	385,271.61	326,052.00	326,052.00	354,869.00	354,869.00	0.00	0.00
R80	Misc Revenues							
6400-36800-483100	SALE OF GENERAL FIXED ASSETS	-13,000.00	0.00	0.00	0.00	0.00	0.00	0.00
6400-36800-483500	INSURANCE RECOVERIES	22,657.20	0.00	0.00	0.00	0.00	0.00	0.00
6400-36800-483700	GAIN ON SALE OF FIXED ASSETS	0.00	0.00	4,069.00	0.00	0.00	0.00	0.00
6400-36800-484900	MISCELLANEOUS REVENUE	1,777.48	0.00	1,009.00	0.00	0.00	0.00	0.00
6400-36800-484950	ADVERTISING REVENUE	24,084.97	15,000.00	15,000.00	22,500.00	22,500.00	0.00	0.00
6400-36800-484951	ADVERTISING REV - RECIPROCAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	35,519.65	15,000.00	20,078.00	22,500.00	22,500.00	0.00	0.00
R90	Other Financing Sources							
6400-36800-493100	FUND BALANCE APPLIED	0.00	150,000.00	0.00	122,538.00	409,202.00	0.00	0.00
R90	Other Financing Sources	0.00	150,000.00	0.00	122,538.00	409,202.00	0.00	0.00
E70	Grants and Other							
6400-36800-574500	LOSS ON DISPOSAL OF CAP ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E70	Grants and Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		4,663,336.67	2,152,358.00	2,052,050.20	2,213,735.00	2,214,340.00	0.00	0.00
Revenue Total		4,663,336.67	2,152,358.00	2,052,050.20	2,213,735.00	2,214,340.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
36800	MMT-REVENUES	4,663,336.67	2,152,358.00	2,052,050.20	2,213,735.00	2,214,340.00	0.00	0.00

Account Number	Description	2019 End Balance	2020 Amend Budget	2020 Est'd Year End	Dept Requested	Mayor Recomm'd	FinCom Recomm'd	2021 Council Adopted
36900	MMT-MOBILITY ADMINISTRATION							
R70	Intergov Charges for Ser							
6400-36900-472150	MTWC COUNTY PROGRAM AIDS	68,310.80	68,950.00	67,150.00	71,678.00	71,678.00	0.00	0.00
R70	Intergov Charges for Ser	68,310.80	68,950.00	67,150.00	71,678.00	71,678.00	0.00	0.00
E10	Personnel Services							
6400-36900-511100	SALARIES AND WAGES-REGULAR	43,764.43	44,394.00	44,394.00	46,314.00	46,314.00	0.00	0.00
6400-36900-511200	SALARIES AND WAGES-OVERTIME	139.39	800.00	800.00	800.00	800.00	0.00	0.00
6400-36900-515100	SOCIAL SECURITY	3,244.41	3,458.00	3,458.00	3,605.00	3,605.00	0.00	0.00
6400-36900-515200	RETIREMENT (EMPLOYER'S SHARE)	2,872.33	3,051.00	3,051.00	3,181.00	3,181.00	0.00	0.00
6400-36900-515400	HEALTH INSURANCE	6,686.04	6,656.00	6,656.00	6,683.00	6,683.00	0.00	0.00
6400-36900-515600	WORKERS COMPENSATION	87.61	91.00	91.00	95.00	95.00	0.00	0.00
6400-36900-515800	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	56,794.21	58,450.00	58,450.00	60,678.00	60,678.00	0.00	0.00
E20	Contractual Services							
6400-36900-524100	MOTOR VEHICLES	4,510.64	1,900.00	1,900.00	2,400.00	2,400.00	0.00	0.00
E20	Contractual Services	4,510.64	1,900.00	1,900.00	2,400.00	2,400.00	0.00	0.00
E30	Supplies and Expense							
6400-36900-531200	OFFICE SUPPLIES	112.91	525.00	525.00	525.00	525.00	0.00	0.00
6400-36900-531300	PRINTING AND DUPLICATION	0.00	800.00	800.00	800.00	800.00	0.00	0.00
6400-36900-532600	ADVERTISING & MARKETING	1,671.31	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00
6400-36900-533400	AUTO MILEAGECOMMERCIAL TRAVEL	82.00	500.00	0.00	500.00	500.00	0.00	0.00
6400-36900-535100	VEHICLE & EQUIPMENT FUEL	3,518.79	3,500.00	2,200.00	3,500.00	3,500.00	0.00	0.00
6400-36900-535110	OIL AND GREASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6400-36900-535200	MOTOR VEHICLES PARTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6400-36900-539000	OTHER SUPPLIES AND EXPENSE	65.00	275.00	275.00	275.00	275.00	0.00	0.00
E30	Supplies and Expense	5,450.01	8,600.00	6,800.00	8,600.00	8,600.00	0.00	0.00
Grand Total		1,555.94	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		68,310.80	68,950.00	67,150.00	71,678.00	71,678.00	0.00	0.00
Expense Total		66,754.86	68,950.00	67,150.00	71,678.00	71,678.00	0.00	0.00
36900	MMT-MOBILITY ADMINISTRATION	1,555.94	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2019 End Balance	2020 Amend Budget	2020 Est'd Year End	Dept Requested	Mayor Recomm'd	FinCom Recomm'd	2021 Council Adopted
Grand Total		2,346,296.95	0.00	-0.70	0.00	0.00	0.00	0.00
Revenue Total		4,731,921.97	2,221,308.00	2,119,200.20	2,285,413.00	2,286,018.00	0.00	0.00
Expense Total		2,385,625.02	2,221,308.00	2,119,200.90	2,285,413.00	2,286,018.00	0.00	0.00
6400	TRANSIT SYSTEM	2,346,296.95	0.00	-0.70	0.00	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2019 End Balance</u>	<u>2020 Amend Budget</u>	<u>2020 Est'd Year End</u>	<u>Dept Requested</u>	<u>Mayor Recomm'd</u>	<u>FinCom Recomm'd</u>	<u>2021 Council Adopted</u>
12200	PERSONNEL							
R80	Misc Revenues							
7200-12200-484900	MISCELLANEOUS REVENUES	2,002.16	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	2,002.16	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services							
7200-12200-511100	SALARIES AND WAGES-REGULAR	18,505.96	18,600.00	18,600.00	19,064.00	19,064.00	0.00	0.00
7200-12200-513700	RETIREMENTTERMINATION PAY OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7200-12200-515100	SOCIAL SECURITY	1,330.89	1,423.00	1,423.00	1,458.00	1,458.00	0.00	0.00
7200-12200-515200	RETIREMENT (EMPLOYER'S SHARE)	1,210.70	1,256.00	1,256.00	1,287.00	1,287.00	0.00	0.00
7200-12200-515400	HEALTH INSURANCE	3,309.33	3,296.00	3,296.00	3,302.00	3,302.00	0.00	0.00
7200-12200-515600	WORKERS COMPENSATION	36.96	38.00	38.00	38.00	38.00	0.00	0.00
E10	Personnel Services	24,393.84	24,613.00	24,613.00	25,149.00	25,149.00	0.00	0.00
E30	Supplies and Expense							
7200-12200-534900	OTHER OPERATING SUPPLIES	7,538.44	7,500.00	7,500.00	7,500.00	7,500.00	0.00	0.00
E30	Supplies and Expense	7,538.44	7,500.00	7,500.00	7,500.00	7,500.00	0.00	0.00
Grand Total		-29,930.12	-32,113.00	-32,113.00	-32,649.00	-32,649.00	0.00	0.00
Revenue Total		2,002.16	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		31,932.28	32,113.00	32,113.00	32,649.00	32,649.00	0.00	0.00
12200	PERSONNEL	-29,930.12	-32,113.00	-32,113.00	-32,649.00	-32,649.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2019 End Balance</u>	<u>2020 Amend Budget</u>	<u>2020 Est'd Year End</u>	<u>Dept Requested</u>	<u>Mayor Recomm'd</u>	<u>FinCom Recomm'd</u>	<u>2021 Council Adopted</u>
14100	FINANCE							
E10	Personnel Services							
7200-14100-511100	SALARIES AND WAGES-REGULAR	10,523.37	10,591.00	10,840.00	10,840.00	10,840.00	0.00	0.00
7200-14100-515100	SOCIAL SECURITY	773.43	810.00	830.00	829.00	829.00	0.00	0.00
7200-14100-515200	RETIREMENT (EMPLOYER'S SHARE)	689.25	715.00	732.00	732.00	732.00	0.00	0.00
7200-14100-515400	HEALTH INSURANCE	1,542.13	1,648.00	1,651.00	1,651.00	1,651.00	0.00	0.00
7200-14100-515600	WORKERS COMPENSATION	20.96	21.00	22.00	22.00	22.00	0.00	0.00
E10	Personnel Services	13,549.14	13,785.00	14,075.00	14,074.00	14,074.00	0.00	0.00
Grand Total		-13,549.14	-13,785.00	-14,075.00	-14,074.00	-14,074.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		13,549.14	13,785.00	14,075.00	14,074.00	14,074.00	0.00	0.00
14100	FINANCE	13,549.14	13,785.00	14,075.00	14,074.00	14,074.00	0.00	0.00

Account Number	Description	2019 End Balance	2020 Amend Budget	2020 Est'd Year End	Dept Requested	Mayor Recomm'd	FinCom Recomm'd	2021 Council Adopted
Grand Total		154,751.47	0.00	-8,528,690.00	0.00	0.00	0.00	0.00
Revenue Total		4,062,029.66	4,264,200.00	-4,264,200.00	4,264,200.00	4,264,200.00	0.00	0.00
Expense Total		3,907,278.19	4,264,200.00	4,264,490.00	4,264,200.00	4,264,200.00	0.00	0.00
7200	HEALTH INSURANCE SELF FUNDED P	154,751.47	0.00	-8,528,690.00	0.00	0.00	0.00	0.00

Account Number	Description	2019 End Balance	2020 Amend Budget	2020 Est'd Year End	Dept Requested	Mayor Recomm'd	FinCom Recomm'd	2021 Council Adopted
12200	PERSONNEL							
E10	Personnel Services							
7300-12200-511100	SALARIES AND WAGES-REGULAR	18,677.84	17,243.00	17,243.00	17,707.00	17,707.00	0.00	0.00
7300-12200-515100	SOCIAL SECURITY	1,348.62	1,319.00	1,319.00	1,355.00	1,355.00	0.00	0.00
7300-12200-515200	RETIREMENT (EMPLOYER'S SHARE)	1,222.27	1,164.00	1,164.00	1,195.00	1,195.00	0.00	0.00
7300-12200-515400	HEALTH INSURANCE	4,484.74	4,120.00	4,120.00	4,186.00	4,186.00	0.00	0.00
7300-12200-515600	WORKERS COMPENSATION	37.40	35.00	35.00	35.00	35.00	0.00	0.00
E10	Personnel Services	25,770.87	23,881.00	23,881.00	24,478.00	24,478.00	0.00	0.00
E20	Contractual Services							
7300-12200-521610	SAFETY CONSULTING SERVICES	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	0.00	0.00
E20	Contractual Services	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	0.00	0.00
Grand Total		-29,270.87	-27,381.00	-27,381.00	-27,978.00	-27,978.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		29,270.87	27,381.00	27,381.00	27,978.00	27,978.00	0.00	0.00
12200	PERSONNEL	29,270.87	27,381.00	27,381.00	27,978.00	27,978.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2019 End Balance</u>	<u>2020 Amend Budget</u>	<u>2020 Est'd Year End</u>	<u>Dept Requested</u>	<u>Mayor Recomm'd</u>	<u>FinCom Recomm'd</u>	<u>2021 Council Adopted</u>
14100	FINANCE							
R90	Other Financing Sources							
7300-14100-492100	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services							
7300-14100-511100	SALARIES AND WAGES-REGULAR	10,523.37	10,591.00	10,591.00	10,840.00	10,840.00	0.00	0.00
7300-14100-515100	SOCIAL SECURITY	773.55	810.00	810.00	829.00	829.00	0.00	0.00
7300-14100-515200	RETIREMENT (EMPLOYER'S SHARE)	689.35	715.00	715.00	732.00	732.00	0.00	0.00
7300-14100-515400	HEALTH INSURANCE	1,541.89	1,648.00	1,648.00	1,651.00	1,651.00	0.00	0.00
7300-14100-515600	WORKERS COMPENSATION	21.12	21.00	21.00	22.00	22.00	0.00	0.00
E10	Personnel Services	13,549.28	13,785.00	13,785.00	14,074.00	14,074.00	0.00	0.00
Grand Total		-13,549.28	-13,785.00	-13,785.00	-14,074.00	-14,074.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		13,549.28	13,785.00	13,785.00	14,074.00	14,074.00	0.00	0.00
14100	FINANCE	-13,549.28	-13,785.00	-13,785.00	-14,074.00	-14,074.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2019 End Balance</u>	<u>2020 Amend Budget</u>	<u>2020 Est'd Year End</u>	<u>Dept Requested</u>	<u>Mayor Recomm'd</u>	<u>FinCom Recomm'd</u>	<u>2021 Council Adopted</u>
14310	SELF INSURANCE							
R05	Property Taxes							
7300-14310-411100	GENERAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R05	Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R70	Intergov Charges for Ser							
7300-14310-474240	CITY INSURANCE PREMIUMS	456,543.28	440,000.00	-440,000.00	440,000.00	440,000.00	0.00	0.00
R70	Intergov Charges for Ser	456,543.28	440,000.00	-440,000.00	440,000.00	440,000.00	0.00	0.00
R80	Misc Revenues							
7300-14310-483500	INSURANCE RECOVERIES	848.72	0.00	0.00	0.00	0.00	0.00	0.00
7300-14310-484900	MISCELLANEOUS REVENUE	75.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	923.72	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources							
7300-14310-493100	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services							
7300-14310-515420	CITY INSURANCE CLAIMS	248,129.36	231,717.00	231,717.00	335,000.00	335,000.00	0.00	0.00
E10	Personnel Services	248,129.36	231,717.00	231,717.00	335,000.00	335,000.00	0.00	0.00
E20	Contractual Services							
7300-14310-521900	OTHER PROFESSIONAL SERVICES	45,595.00	62,500.00	62,500.00	62,948.00	62,948.00	0.00	0.00
E20	Contractual Services	45,595.00	62,500.00	62,500.00	62,948.00	62,948.00	0.00	0.00
E30	Supplies and Expense							
7300-14310-534900	OTHER OPERATING SUPPLIES	36,373.33	104,617.00	104,617.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	36,373.33	104,617.00	104,617.00	0.00	0.00	0.00	0.00
Grand Total		127,369.31	41,166.00	-838,834.00	42,052.00	42,052.00	0.00	0.00
Revenue Total		457,467.00	440,000.00	-440,000.00	440,000.00	440,000.00	0.00	0.00
Expense Total		330,097.69	398,834.00	398,834.00	397,948.00	397,948.00	0.00	0.00
14310	SELF INSURANCE	127,369.31	41,166.00	-838,834.00	42,052.00	42,052.00	0.00	0.00

Account Number	Description	2019 End Balance	2020 Amend Budget	2020 Est'd Year End	Dept Requested	Mayor Recomm'd	FinCom Recomm'd	2021 Council Adopted
Grand Total		84,549.16	0.00	-880,000.00	0.00	0.00	0.00	0.00
Revenue Total		457,467.00	440,000.00	-440,000.00	440,000.00	440,000.00	0.00	0.00
Expense Total		372,917.84	440,000.00	440,000.00	440,000.00	440,000.00	0.00	0.00
7300	WORKER'S COMPENSATION	84,549.16	0.00	-880,000.00	0.00	0.00	0.00	0.00

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12530								
E50	Fixed Charges							
7400-12530-551350	LOSS PREVENTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E50	Fixed Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
12530		0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2019 End Balance	2020 Amend Budget	2020 Est'd Year End	Dept Requested	Mayor Recomm'd	FinCom Recomm'd	2021 Council Adopted
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
7400	PROPERTY & LIABILITY INS.INT.S	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2019 End Balance	2020 Amend Budget	2020 Est'd Year End	Dept Requested	Mayor Recomm'd	FinCom Recomm'd	2021 Council Adopted
19900	OTHER MISC							
R80	Misc Revenues							
8100-19900-481100	INT & DIVIDENDS ON INVESTMENTS	313.43	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	313.43	0.00	0.00	0.00	0.00	0.00	0.00
E70	Grants and Other							
8100-19900-572000	GRANTS & DONATIONS TO OTHR INS	500.00	0.00	0.00	0.00	0.00	0.00	0.00
E70	Grants and Other	500.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		-186.57	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		313.43	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		500.00	0.00	0.00	0.00	0.00	0.00	0.00
19900	OTHER MISC	-186.57	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2019 End Balance	2020 Amend Budget	2020 Est'd Year End	Dept Requested	Mayor Recomm'd	FinCom Recomm'd	2021 Council Adopted
Grand Total		-186.57	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		313.43	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		500.00	0.00	0.00	0.00	0.00	0.00	0.00
8100	POOR RELIEF	-186.57	0.00	0.00	0.00	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2019 End Balance</u>	<u>2020 Amend Budget</u>	<u>2020 Est'd Year End</u>	<u>Dept Requested</u>	<u>Mayor Recomm'd</u>	<u>FinCom Recomm'd</u>	<u>2021 Council Adopted</u>
19900	OTHER MISC							
R80	Misc Revenues							
8201-19900-484100	DONATIONS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense							
8201-19900-534900	OTHER OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
19900	OTHER MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2019 End Balance	2020 Amend Budget	2020 Est'd Year End	Dept Requested	Mayor Recomm'd	FinCom Recomm'd	2021 Council Adopted
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
8201	CITIZENS ACADEMY ALUMNI ASSOC	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2019 End Balance	2020 Amend Budget	2020 Est'd Year End	Dept Requested	Mayor Recomm'd	FinCom Recomm'd	2021 Council Adopted
14100	FINANCE							
R80	Misc Revenues							
9100-14100-483200	SALE OF LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E50	Fixed Charges							
9100-14100-554100	PROVISION FOR DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E50	Fixed Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E70	Grants and Other							
9100-14100-574500	LOSS ON DISPOSAL OF CAP ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E70	Grants and Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
14100	FINANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2019 End Balance	2020 Amend Budget	2020 Est'd Year End	Dept Requested	Mayor Recomm'd	FinCom Recomm'd	2021 Council Adopted
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
9100	FIXED ASSET FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2019 End Balance	2020 Amend Budget	2020 Est'd Year End	Dept Requested	Mayor Recomm'd	FinCom Recomm'd	2021 Council Adopted
Grand Total		8,255,397.60	0.00	-126,264,097.64	0.00	0.00	0.00	0.00
Revenue Total		76,740,926.93	70,858,103.57	-55,920,958.54	54,769,706.73	65,623,900.17	0.00	0.00
Expense Total		68,485,529.33	70,858,103.57	70,343,139.10	54,769,706.73	65,623,900.17	0.00	0.00