PROPOSED BUDGET WORKSHEET
AS OF: JANUARY 31ST, 2021

01 -GENERAL FUND
POLICE DEPARTMENT

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 REESTIMATED	2021-2022 REQUESTED BUDGET	2021-2022 PROPOSED BUDGET
REVENUES								
LICENSES AND PERMITS								
01-3110-002-365 DOG LICENSES	840	1,015	535	1,000	440	800	1,000	
01-3110-002-366 BICYCLE LICENSE	20	0	0	0	0	0	0	
TOTAL LICENSES AND PERMITS	860	1,015	535	1,000	440	800	1,000	
FINES,FORFEIT,PENALITIES								
01-3110-003-360 COURT FINES	7,886	10,048	6,379	8,000	1,942	20,000	7,500	
01-3110-003-361 PARKING VIOLATIONS	8,260	9,349	2,700	6,000	390	6,000	2,000	
01-3110-003-362 ANIMAL CONTROL	250	650	750	500	300	500	500	
01-3110-003-363 ALARM MALFUNCTION	0	0	0	0	0	0	0	
01-3110-003-367 TOWING FEES	9,070	4,810	1,765	2,500	945	8,000	2,500	
01-3110-003-369 PUBLIC PEACE FINES	375	850	325	1,000	0	1,000	1,000	
TOTAL FINES,FORFEIT,PENALITIES	25,841	25,708	11,919	18,000	3,577	35,500	13,500	
CHARGES FOR SERVICES								
01-3110-004-370 CONTRACTUAL POLICE SERVICES	2,455	2,520	2,464	2,700	1,488	2,800	2,500	
01-3110-004-376 IDOT INSPECTION FEE	2,600	2,320	2,120	2,000	120	2,500	1,000	
01-3110-004-378 AMR DISPATCH FEES	0	0	0	0	0	0	0	
TOTAL CHARGES FOR SERVICES	5,055	4,840	4,584	4,700	1,608	5,300	3,500	
INTERGOVERNMENTAL REV								
01-3110-006-466 POLICE DEPT GRANTS	0	0	0	1,000	0	0	0	
01-3110-006-468 TOBACCO ENFORCEMENT	1,050	0	0	750	0	300	750	
TOTAL INTERGOVERNMENTAL REV	1,050	0	0	1,750	0	300	750	
USE OF MONEY & PROPERTY								
01-3110-007-499 SALE OF EQUIPMENT/PROPERTY	0	0	0	0	0	0	0	
TOTAL USE OF MONEY & PROPERTY	0	0	0	0	0	0	0	
OTHER REVENUES								
01-3110-008-468 DARE FUNDS	0	0	0	0	0	0	0	
01-3110-008-470 MISC POLICE REVENUES	3,058	5,187	2,591	2,500	78,153	2,800	2,000	
01-3110-008-493 INSURANCE REIMBURSEMENTS	5,754	350	0	0	0	0	0	
TOTAL OTHER REVENUES	8,812	5,537	2,591	2,500	78,153	2,800	2,000	
REVENUES- POLICE DEPARTMENT	41,618	37,099	19,629	27,950	83,778	44,700	20,750	

PROPOSED BUDGET WORKSHEET
AS OF: JANUARY 31ST, 2021

01 -GENERAL FUND
POLICE DEPARTMENT

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 REESTIMATED	2021-2022 REQUESTED BUDGET	2021-2022 PROPOSED BUDGET
EXPENSES								
PERSONAL SERVICES								
01-4110-10-100-100 FULL TIME EMPLOYEES	670,573	674,581	654,092	734,560	396,091	698,622	748,772	
01-4110-10-100-110 PART TIME EMPLOYEES	28,510	25,083	33,613	38,400	14,381	32,000	36,400	
01-4110-10-100-140 OVERTIME	59,275	57,313	96,685	50,000	53,016	30,000	60,000	
01-4110-10-100-145 UNIFORMS	6,191	5,109	5,689	5,000	617	5,500	5,000	
01-4110-10-100-150 SALARY INCREASE	0	0	0	0	0	0	0	
01-4110-10-100-155 IPERS	0	0	0	0	0	0	0	
01-4110-10-100-160 FICA/RETIREMENT	0	0	0	0	0	0	0	
01-4110-10-100-165 HEALTH & LIFE INS	0	0	0	0	0	0	0	
01-4110-10-100-175 CLEANING	237	373	10	500	0	0	300	
01-4110-10-100-178 MILEAGE	423	0	220	500	0	200	500	
01-4110-10-100-180 ASSOCIATION DUES	100	0	100	200	100	200	200	
01-4110-10-100-190 TRAINING & SAFETY	11,797	9,046	18,718	10,000	5,332	4,000	5,000	
01-4110-10-100-195 MEETINGS & CONFERENCES	0	0	0	0	0	0	0	
TOTAL PERSONAL SERVICES	777,106	771,504	809,128	839,160	469,538	770,522	856,172	
CONTRACTUAL SERVICES								
01-4110-10-200-200 CITY DUES & MEMBERSHIPS	0	100	0	200	0	200	200	
01-4110-10-200-220 TRAVEL & TRAINING	0	0	0	500	0	0	500	
01-4110-10-200-240 TELEPHONE/INTERNET	7,936	8,063	8,072	8,500	4,611	5,000	8,500	
01-4110-10-200-260 POSTAGE	786	881	888	1,000	340	700	1,000	
01-4110-10-200-280 PRINTING	1,250	1,331	150	1,000	60	1,000	800	
01-4110-10-200-281 ADVERTISING EXPENSE	201	477	1,551	1,000	1,161	200	1,000	
01-4110-10-200-300 UTILITIES-ELECTRIC	11,585	11,896	12,784	15,000	7,318	11,000	15,000	
01-4110-10-200-305 UTILITIES-GAS	2,258	2,432	1,941	2,500	811	3,900	2,500	
01-4110-10-200-320 GENERAL INSURANCE	16,499	20,654	17,331	23,203	2,000	23,568	21,050	
01-4110-10-200-321 PROPERTY INSURANCE	2,220	2,209	2,368	2,467	0	2,480	2,685	
01-4110-10-200-322 VEHICLE INSURANCE	2,373	2,485	2,461	2,560	0	2,793	2,560	
01-4110-10-200-360 MAINTENANCE AGREEMENTS	12,235	8,907	11,580	12,500	4,896	8,500	12,500	
01-4110-10-200-365 BUILDNG MAINTENANCE & REPA	5,394	3,997	1,539	4,000	2,715	2,500	4,000	
01-4110-10-200-367 TOWING	6,445	2,450	1,300	5,000	500	4,500	3,500	
01-4110-10-200-370 EQUIP MAINT & REPAIR	7,492	5,104	5,196	6,000	3,365	4,000	5,000	
01-4110-10-200-375 VEHICLE MAINT & REPAIR	6,727	7,548	5,060	6,500	2,745	5,000	6,000	
01-4110-10-200-376 IDOT INSPECTIONS	0	0	0	0	0	600	0	
01-4110-10-200-377 ANIMAL CONTROL	0	0	0	0	0	0	0	
01-4110-10-200-380 OTHER PROFESSIONAL SERVICE	1,220	2,923	368	1,000	131	1,000	2,000	
01-4110-10-200-385 LEGAL EXPENSE	1,160	5,978	2,690	2,000	255	1,500	2,500	
01-4110-10-200-400 CONTRACTUAL SERVICES	7,180	8,327	8,484	8,700	6,865	8,500	9,000	
TOTAL CONTRACTUAL SERVICES	92,962	95,761	83,761	103,630	37,771	86,941	100,295	
COMMODITIES								
01-4110-10-500-500 OFFICE SUPPLIES	2,468	2,745	2,183	3,000	1,248	2,500	3,000	
01-4110-10-500-504 DARE SUPPLIES	0	0	0	0	0	0	0	
01-4110-10-500-510 CLEANING SUPPLIES	760	363	776	1,200	673	1,000	1,000	

01 -GENERAL FUND
POLICE DEPARTMENT

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 REESTIMATED	2021-2022 REQUESTED BUDGET	2021-2022 PROPOSED BUDGET
01-4110-10-500-516 OPERATING SUPPLIES	2,344	2,824	1,647	3,000	1,332	3,000	3,000	
01-4110-10-500-518 TOBACCO ENFORCEMENT	0	0	0	0	0	0	0	
01-4110-10-500-520 VEHICLE OPERATIONS-FUEL	13,009	17,199	15,726	17,500	8,016	15,000	17,500	
01-4110-10-500-565 AMMUNITION	2,890	3,126	3,693	4,000	405	2,800	4,000	
TOTAL COMMODITIES	21,471	26,257	24,024	28,700	11,674	24,300	28,500	
CAPTITAL OUTLAY								
01-4110-10-700-720 EQUIPMENT	0	0	0	0	0	0	0	
01-4110-10-700-760 PROJECTS	0	0	0	0	0	0	0	
TOTAL CAPTITAL OUTLAY	0	0	0	0	0	0	0	
TRANSFERS OUT								
01-4110-99-901-960 INTRA-FUND TRANSFER OUT	0	0	0	0	0	0	0	
TOTAL TRANSFERS OUT	0	0	0	0	0	0	0	
EXPENSES- POLICE DEPARTMENT	891,539	893,522	916,913	971,490	518,983	881,763	984,967	
REVENUE OVER/(UNDER) EXPENSES	(849,921)	(856,423)	(897,284)	(943,540)	(435,205)	(837,063)	(964,217)	

01 -GENERAL FUND
FIRE DEPARTMENT

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 REESTIMATED	2021-2022 REQUESTED BUDGET	2021-2022 PROPOSED BUDGET
REVENUES								
FINES,FORFEIT,PENALITIES								
01-3140-003-360 COURT FINES	258	735	747	100	100	100	100	
01-3140-003-363 ALARM MALFUNCTION	0	0	0	0	0	0	0	
TOTAL FINES,FORFEIT,PENALITIES	258	735	747	100	100	100	100	
CHARGES FOR SERVICES								
01-3140-004-383 AIR TANKS FILLED-FIRE DEPT	0	0	0	0	0	0	0	
01-3140-004-389 HAZARDOUS CLEANUP EXPENSE	1,950	1,990	371	1,000	21,644	2,500	1,000	
01-3140-004-390 PROPERTY DEMOLITION (BURNS)	0	0	0	0	0	0	0	
TOTAL CHARGES FOR SERVICES	1,950	1,990	371	1,000	21,644	2,500	1,000	
INTERGOVERNMENTAL REV								
01-3140-006-450 TOWNSHIP INSURANCE REVENUE	0	14,765	10,866	15,000	0	3,291	15,000	
01-3140-006-451 TOWNSHIP BUILDING MAINT RV	0	450	976	900	450	2,500	900	
01-3140-006-452 TOWNSHIP FUEL REVENUE	470	2,430	2,995	1,750	1,394	1,750	1,750	
01-3140-006-454 TOWNSHIP UTILITY REVENUE	6,803	7,936	10,415	6,000	3,296	6,000	6,000	
01-3140-006-458 TOWNSHIP CALL REVENUE	4,810	13,015	10,253	3,000	7,111	4,500	3,000	
01-3140-006-462 FIRE DEPT GRANTS/REIMBURSEMEN	0	0	0	0	0	0	0	
TOTAL INTERGOVERNMENTAL REV	12,083	38,597	35,506	26,650	12,251	18,041	26,650	
USE OF MONEY & PROPERTY								
01-3140-007-381 FIRE DEPT PROPERTY INCOME	0	0	0	0	0	0	0	
01-3140-007-465 RENTAL FEES	6,500	5,250	2,500	0	0	6,000	0	
01-3140-007-499 SALE OF EQUIPMENT/PROPERTY	0	0	0	0	0	0	0	
TOTAL USE OF MONEY & PROPERTY	6,500	5,250	2,500	0	0	6,000	0	
OTHER REVENUES								
01-3140-008-493 INSURANCE REIMBURSEMENTS	2,461	15,532	28,493	0	16,299	0	0	
01-3140-008-502 MISC REVENUE	2,395	10,751	17,254	0	9,444	112	0	
TOTAL OTHER REVENUES	4,856	26,283	45,748	0	25,743	112	0	
INTRA FUND TRANSFER IN								
01-3140-099-511 INTRA-FUND TRANSFER IN	0	0	0	0	0	0	0	
TOTAL INTRA FUND TRANSFER IN	0	0	0	0	0	0	0	
REVENUES- FIRE DEPARTMENT	25,647	72,855	84,871	27,750	59,738	26,753	27,750	

01 -GENERAL FUND
FIRE DEPARTMENT

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 REESTIMATED	2021-2022 REQUESTED BUDGET	2021-2022 PROPOSED BUDGET
EXPENSES								
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PERSONAL SERVICES								
01-4140-10-100-100 FULL TIME EMPLOYEES	0	0	0	0	0	0	0	
01-4140-10-100-110 PART TIME EMPLOYEES	37,562	43,078	46,772	49,265	33,382	40,000	60,000	
01-4140-10-100-140 OVERTIME	0	0	0	0	0	0	0	
01-4140-10-100-145 UNIFORMS	11,185	6,179	10,884	18,000	12,314	18,000	16,000	
01-4140-10-100-150 SALARY INCREASE	0	0	0	0	0	0	0	
01-4140-10-100-155 IPERS	0	0	13	0	0	0	0	
01-4140-10-100-160 FICA/RETIREMENT	0	0	0	0	0	0	0	
01-4140-10-100-165 HEALTH & LIFE INS	0	0	44	0	0	0	0	
01-4140-10-100-178 MILEAGE	295	120	528	500	0	500	500	
01-4140-10-100-180 ASSOCIATION DUES	746	736	759	800	654	800	800	
01-4140-10-100-190 TRAINING & SAFETY	2,095	2,600	3,980	6,000	1,504	3,500	3,500	
01-4140-10-100-195 MEETINGS & CONFERENCES	0	75	0	0	0	300	0	
TOTAL PERSONAL SERVICES	51,883	52,788	62,981	74,565	47,854	63,100	80,800	
CONTRACTUAL SERVICES								
01-4140-10-200-200 CITY DUES & MEMBERSHIPS	3,059	3,159	2,844	3,200	2,619	3,000	3,200	
01-4140-10-200-220 TRAVEL & TRAINING	0	426	0	0	0	0	0	
01-4140-10-200-240 TELEPHONE/INTERNET	2,277	2,659	2,605	3,000	1,321	1,500	3,000	
01-4140-10-200-260 POSTAGE	126	94	109	100	36	100	100	
01-4140-10-200-280 PRINTING	519	35	394	500	250	75	500	
01-4140-10-200-281 ADVERTISING EXPENSE	0	0	0	0	0	0	0	
01-4140-10-200-300 UTILITIES-ELECTRIC	16,124	15,988	11,215	8,000	4,472	12,000	8,000	
01-4140-10-200-305 UTILITIES-GAS	0	0	0	0	0	0	0	
01-4140-10-200-320 GENERAL INSURANCE	625	773	1,014	1,113	0	1,002	1,479	
01-4140-10-200-321 PROPERTY INSURANCE	2,275	3,313	1,898	1,997	0	3,812	1,118	
01-4140-10-200-322 VEHICLE INSURANCE	8,746	7,621	7,693	7,793	0	8,500	7,793	
01-4140-10-200-360 MAINTENANCE AGREEMENTS	781	938	837	1,800	0	1,800	1,800	
01-4140-10-200-365 BUILDING MAINTENANCE& REPA	7,068	21,210	7,940	20,000	6,716	12,000	10,000	
01-4140-10-200-370 EQUIP MAINT & REPAIR	1,298	10,066	19,610	16,500	17,575	8,000	16,500	
01-4140-10-200-375 VEHICLE MAINT & REPAIR	9,372	4,559	13,454	20,000	9,661	8,000	20,000	
01-4140-10-200-380 OTHER PROFESSIONAL SERVICE	0	0	1,990	0	250	0	0	
01-4140-10-200-385 LEGAL EXPENSE	0	0	0	0	225	100	0	
01-4140-10-200-400 CONTRACTUAL SERVICES	457	361	690	1,000	120	1,000	1,000	
TOTAL CONTRACTUAL SERVICES	52,726	71,204	72,293	85,003	43,245	60,889	74,490	
COMMODITIES								
01-4140-10-500-500 OFFICE SUPPLIES	355	152	91	500	23	250	500	
01-4140-10-500-505 HAZARDOUS SPILL SUPPLIES	1,141	304	889	1,200	882	1,200	1,200	
01-4140-10-500-510 CLEANING SUPPLIES	86	534	489	500	0	250	500	
01-4140-10-500-516 OPERATING SUPPLIES	1,765	2,856	3,512	3,500	294	3,500	3,500	
01-4140-10-500-520 VEHICLE OPERATIONS-FUEL	2,551	2,211	2,582	3,000	1,327	3,000	3,000	
01-4140-10-500-540 PARTS	228	172	397	1,000	339	700	500	
TOTAL COMMODITIES	6,127	6,229	7,959	9,700	2,865	8,900	9,200	

01 -GENERAL FUND
FIRE DEPARTMENT

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 REESTIMATED	2021-2022 REQUESTED BUDGET	2021-2022 PROPOSED BUDGET
CAPTITAL OUTLAY								
01-4140-10-700-720 EQUIPMENT	0	0	0	0	0	0	0	
01-4140-10-700-760 PROJECTS	0	0	0	0	0	0	0	
TOTAL CAPTITAL OUTLAY	0	0	0	0	0	0	0	
TRANSFERS OUT								
01-4140-99-901-960 INTRA-FUND TRANSFER OUT	0	0	0	0	0	0	0	
TOTAL TRANSFERS OUT	0	0	0	0	0	0	0	
EXPENSES- FIRE DEPARTMENT	110,737	130,220	143,233	169,268	93,964	132,889	164,490	
REVENUE OVER/(UNDER) EXPENSES	(85,090)	(57,365)	(58,362)	(141,518)	(34,226)	(106,136)	(136,740)	

01 -GENERAL FUND
AMBULANCE DEPARTMENT

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 REESTIMATED	2021-2022 REQUESTED BUDGET	2021-2022 PROPOSED BUDGET
REVENUES								
INTERGOVERNMENTAL REV								
01-3141-006-462 GRANTS/REIMBURSEMENTS	0	0	15,639	0	0	0	0	
TOTAL INTERGOVERNMENTAL REV	0	0	15,639	0	0	0	0	
USE OF MONEY & PROPERTY								
01-3141-007-465 SELF PAY	0	150	39,515	25,000	34,418	0	25,000	
01-3141-007-499 SALE OF EQUIPMENT	0	0	0	0	0	0	0	
TOTAL USE OF MONEY & PROPERTY	0	150	39,515	25,000	34,418	0	25,000	
OTHER REVENUES								
01-3141-008-493 INSURANCE REIMBURSEMENTS	0	4,208	681,349	500,000	324,930	0	500,000	
01-3141-008-502 MISC REVENUE	0	1,000	12,825	0	49,999	0	0	
TOTAL OTHER REVENUES	0	5,208	694,174	500,000	374,930	0	500,000	
TRANSFERS								
01-3141-009-512 TRANSFER FROM SPECIAL REVENUE	0	0	6,100	0	0	0	0	
TOTAL TRANSFERS	0	0	6,100	0	0	0	0	
INTRA FUND TRANSFER IN								
01-3141-099-511 INTRA-RUND TRANSFER IN	0	0	0	0	0	0	0	
TOTAL INTRA FUND TRANSFER IN	0	0	0	0	0	0	0	
REVENUES- AMBULANCE DEPARTMENT	0	5,358	755,427	525,000	409,348	0	525,000	
EXPENSES								
PERSONAL SERVICES								
01-4141-10-100-100 FULL TIME EMPLOYEES	0	45,981	207,351	217,684	135,402	0	213,037	
01-4141-10-100-110 PART TIME EMPLOYEES	0	65,046	182,538	200,000	95,258	0	200,000	
01-4141-10-100-140 OVERTIME	0	2,082	10,756	25,000	4,927	0	15,000	
01-4141-10-100-145 UNIFORMS	0	0	3,375	10,000	1,466	0	10,000	
01-4141-10-100-150 SALARY INCREASE	0	0	0	0	0	0	0	
01-4141-10-100-155 IPERS	0	0	15,368	0	0	0	0	
01-4141-10-100-160 FICA/RETIREMENT	0	0	0	0	0	0	0	
01-4141-10-100-165 HEALTH & LIFE INS	0	9,073	0	0	0	0	0	
01-4141-10-100-178 MILEAGE	0	0	0	0	0	0	0	
01-4141-10-100-180 ASSOCIATION DUES	0	0	0	0	100	0	0	
01-4141-10-100-190 TRAINING & SAFETY	0	44	1,767	10,000	1,339	0	5,000	
01-4141-10-100-195 MEETINGS & CONFERENCES	0	0	0	0	0	0	0	
TOTAL PERSONAL SERVICES	0	122,226	421,155	462,684	238,491	0	443,037	

01 -GENERAL FUND
AMBULANCE DEPARTMENT

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(-- 2020-2021 --) CURRENT BUDGET	Y-T-D ACTUAL	REESTIMATED	(-- 2021-2022 --) REQUESTED BUDGET	PROPOSED BUDGET
CONTRACTUAL SERVICES								
01-4141-10-200-200 CITY DUES & MEMBERSHIPS	0	190	0	1,000	0	0	1,000	
01-4141-10-200-220 TRAVEL & TRAINING	0	0	0	1,000	0	0	1,000	
01-4141-10-200-240 TELEPHONE/INTERNET	0	1,032	2,688	4,400	1,934	0	4,000	
01-4141-10-200-260 POSTAGE	0	0	72	250	0	0	250	
01-4141-10-200-280 PRINTING	0	183	0	250	256	0	250	
01-4141-10-200-281 ADVERTISING EXPENSE	0	289	0	250	0	0	250	
01-4141-10-200-300 UTILITIES-ELECTRIC	0	1,417	9,147	8,000	4,019	0	10,000	
01-4141-10-200-305 UTILITIES-GAS	0	0	0	0	0	0	0	
01-4141-10-200-320 GENERAL INSURANCE	0	44	1,089	1,188	0	0	7,248	
01-4141-10-200-321 PROPERTY INSURANCE	0	0	1,898	1,997	0	0	1,118	
01-4141-10-200-322 VEHICLE INSURANCE	0	1,105	1,901	2,000	0	0	2,000	
01-4141-10-200-360 MAINTENANCE AGREEMENTS	0	0	28	0	9,329	0	10,000	
01-4141-10-200-365 BUILDING MAINTENACE & REPA	0	206	0	5,000	1,028	0	5,000	
01-4141-10-200-370 EQUIP MAINT & REPAIR	0	0	0	0	0	0	2,000	
01-4141-10-200-375 VEHICLE MAINT & REPAIR	0	0	4,753	15,000	11,300	0	15,000	
01-4141-10-200-380 OTHER PROFESSIONAL SERVICE	0	0	7,132	6,000	12	0	6,000	
01-4141-10-200-385 LEGAL EXPENSE	0	125	0	1,000	0	0	500	
01-4141-10-200-400 CONTRACTUAL SERVICES	0	5,123	44,649	60,000	39,523	0	65,000	
TOTAL CONTRACTUAL SERVICES	0	9,714	73,356	107,335	67,401	0	130,616	
COMMODITIES								
01-4141-10-500-500 OFFICE SUPPLIES	0	133	985	2,500	129	0	1,500	
01-4141-10-500-505 HAZARDOUS SPILL SUPPLIES	0	0	0	0	0	0	0	
01-4141-10-500-510 CLEANING SUPPLIES	0	0	0	0	0	0	0	
01-4141-10-500-515 REFUNDS	0	0	0	0	19,222	0	10,000	
01-4141-10-500-516 OPERATING SUPPLIES	0	219	23,334	22,000	16,633	0	25,000	
01-4141-10-500-520 VEHICLE OPERATIONS-FUEL	0	5,153	20,889	30,000	9,323	0	30,000	
01-4141-10-500-540 PARTS	0	0	0	0	0	0	0	
TOTAL COMMODITIES	0	5,505	45,208	54,500	45,308	0	66,500	
CAPTITAL OUTLAY								
01-4141-10-700-720 EQUIPMENT	0	0	9,986	10,000	0	0	10,000	
01-4141-10-700-760 PROJECTS	0	0	0	0	0	0	0	
TOTAL CAPTITAL OUTLAY	0	0	9,986	10,000	0	0	10,000	
TRANSFERS OUT								
01-4141-99-901-960 INTRA-FUND TRANSFER OUT	0	0	0	0	0	0	0	
TOTAL TRANSFERS OUT	0	0	0	0	0	0	0	
EXPENSES- AMBULANCE DEPARTMENT	0	137,445	549,705	634,519	351,200	0	650,153	
REVENUE OVER/(UNDER) EXPENSES	0	(132,088)	205,722	(109,519)	58,147	0	(125,153)	

01 -GENERAL FUND
BUILDING & ZONING

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(2020-2021) CURRENT BUDGET	(2020-2021) Y-T-D ACTUAL	(2020-2021) REESTIMATED	(2021-2022) REQUESTED BUDGET	(2021-2022) PROPOSED BUDGET
REVENUES								
LICENSES AND PERMITS								
01-3780-002-339 PLAN REVIEW FEE	4,665	0	0	0	0	1,050	0	
01-3780-002-340 BUILDING PERMITS	22,759	6,318	7,145	12,000	4,798	15,000	12,000	
01-3780-002-341 ELECTRICAL PERMITS	0	0	0	0	0	0	0	
01-3780-002-342 MECHANICAL PERMITS	5,506	5,266	3,603	4,200	2,566	4,000	4,000	
01-3780-002-343 PLUMBING PERMITS	5,894	4,948	3,518	4,500	1,956	5,000	4,000	
01-3780-002-344 APPRENTICE REGISTRATION	0	0	0	0	0	0	0	
01-3780-002-345 BLDG CONTRACTOR LICENSES	2,640	2,000	1,680	2,500	240	2,460	2,000	
01-3780-002-346 ELECTRICAL LICENSES	0	0	0	0	0	0	0	
01-3780-002-347 MECHANICAL LICENSES	0	0	0	0	0	0	0	
01-3780-002-348 PLUMBING LICENSES	0	0	0	0	0	0	0	
01-3780-002-350 BOARD OF ADJUSTMENT FEES	400	100	200	300	50	300	300	
01-3780-002-351 SUBDIVISION FEES	70	0	0	0	0	70	0	
TOTAL LICENSES AND PERMITS	41,933	18,631	16,146	23,500	9,610	27,880	22,300	
FINES,FORFEIT,PENALITIES								
01-3780-003-368 PROPERTY MAINTENANCE FINES	0	0	0	0	0	0	0	
TOTAL FINES,FORFEIT,PENALITIES	0	0	0	0	0	0	0	
CHARGES FOR SERVICES								
01-3780-004-374 MISC REVENUE	412	300	450	300	0	15	300	
01-3780-004-375 SUMP PUMP INSPECTION	2,520	1,505	0	0	0	2,500	0	
TOTAL CHARGES FOR SERVICES	2,932	1,805	450	300	0	2,515	300	
SPECIAL ASSESSMENTS								
01-3780-005-401 NON-STREET ASSESSMENTS	0	0	0	0	0	0	0	
TOTAL SPECIAL ASSESSMENTS	0	0	0	0	0	0	0	
OTHER REVENUES								
01-3780-008-493 INSURANCE REIMBURSEMENTS	0	0	0	0	0	0	0	
TOTAL OTHER REVENUES	0	0	0	0	0	0	0	
INTRA FUND TRANSFER IN								
01-3780-099-511 INTRA-FUND TRANSFER IN	0	0	0	0	0	0	0	
TOTAL INTRA FUND TRANSFER IN	0	0	0	0	0	0	0	
REVENUES- BUILDING & ZONING	44,866	20,436	16,596	23,800	9,610	30,395	22,600	

01 -GENERAL FUND
BUILDING & ZONING

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 REESTIMATED	2021-2022 REQUESTED BUDGET	2021-2022 PROPOSED BUDGET
EXPENSES								
PERSONAL SERVICES								
01-4780-10-100-100 FULL TIME EMPLOYEES	39,429	43,044	44,551	45,000	27,249	39,500	46,000	
01-4780-10-100-110 PART TIME EMPLOYEES	271	0	4	500	0	500	0	
01-4780-10-100-140 OVERTIME	283	520	0	0	0	0	0	
01-4780-10-100-145 UNIFORMS	0	0	0	0	0	150	0	
01-4780-10-100-150 SALARY INCREASE	0	0	0	0	0	0	0	
01-4780-10-100-155 IPERS	0	0	0	0	0	0	0	
01-4780-10-100-160 FICA/RETIREMENT	0	0	0	0	0	0	0	
01-4780-10-100-165 HEALTH & LIFE INS	0	0	0	0	0	0	0	
01-4780-10-100-175 CLEANING/CAR ALLOWANCE	0	0	0	0	0	0	0	
01-4780-10-100-178 MILEAGE	0	0	0	0	0	0	0	
01-4780-10-100-180 ASSOCIATION DUES	50	185	0	350	0	335	350	
01-4780-10-100-190 TRAINING & SAFETY	806	418	483	2,000	7	1,000	500	
01-4780-10-100-195 MEETINGS & CONFERENCES	260	16	350	300	0	200	300	
TOTAL PERSONAL SERVICES	41,099	44,183	45,388	48,150	27,256	41,685	47,150	
CONTRACTUAL SERVICES								
01-4780-10-200-200 CITY DUES & MEMBERSHIPS	520	25	536	400	420	0	400	
01-4780-10-200-220 TRAVEL & TRAINING	0	0	0	0	0	0	0	
01-4780-10-200-240 TELEPHONE/INTERNET	259	502	370	600	225	550	500	
01-4780-10-200-260 POSTAGE	268	238	357	250	119	265	200	
01-4780-10-200-280 PRINTING	0	810	219	100	0	300	0	
01-4780-10-200-281 ADVERTISING EXPENSE	0	44	0	0	0	0	0	
01-4780-10-200-300 UTILITIES	0	0	0	0	0	0	0	
01-4780-10-200-320 GENERAL INSURANCE	657	663	1,013	1,112	0	716	861	
01-4780-10-200-321 PROPERTY INSURANCE	0	0	0	0	0	0	0	
01-4780-10-200-322 VEHICLE INSURANCE	246	221	171	271	0	249	271	
01-4780-10-200-360 MAINTENANCE AGREEMENTS	1,355	1,423	1,494	1,400	0	1,175	1,400	
01-4780-10-200-365 BUILDING MAINTENANCE & REP	0	0	0	0	0	0	0	
01-4780-10-200-370 EQUIP MAINT & REPAIR	0	0	0	0	85	0	0	
01-4780-10-200-375 VEHICLE MAINT & REPAIR	13	135	76	200	203	200	200	
01-4780-10-200-380 OTHER PROFESSIONAL SERVICE	172	107	73	300	110	150	200	
01-4780-10-200-385 LEGAL EXPENSE	424	160	250	1,000	0	2,000	500	
01-4780-10-200-400 CONTRACTUAL SERVICES	22	0	34	300	47	700	200	
01-4780-10-200-413 PROPERTY AQUISTION EXPENSE	0	0	0	0	0	0	0	
TOTAL CONTRACTUAL SERVICES	3,935	4,327	4,593	5,933	1,208	6,305	4,732	
COMMODITIES								
01-4780-10-500-500 OFFICE SUPPLIES	96	193	148	500	249	150	100	
01-4780-10-500-510 CLEANING SUPPLIES	0	0	0	0	0	0	0	
01-4780-10-500-516 OPERATING SUPPLIES	462	815	310	500	50	400	300	
01-4780-10-500-520 VEHICLE OPERATIONS-FUEL	993	1,080	694	1,500	380	1,500	1,300	
01-4780-10-500-540 PARTS	0	0	0	0	0	0	0	
TOTAL COMMODITIES	1,551	2,088	1,153	2,500	679	2,050	1,700	

01 -GENERAL FUND
BUILDING & ZONING

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 REESTIMATED	2021-2022 REQUESTED BUDGET	2021-2022 PROPOSED BUDGET
CAPTITAL OUTLAY								
01-4780-10-700-720 EQUIPMENT	0	0	0	0	0	0	0	
01-4780-10-700-760 PROJECTS	0	0	0	0	0	0	0	
TOTAL CAPTITAL OUTLAY	0	0	0	0	0	0	0	
EXPENSES- BUILDING & ZONING	46,585	50,597	51,134	56,583	29,143	50,040	53,582	
REVENUE OVER/(UNDER) EXPENSES	(1,719)	(30,161)	(34,538)	(32,783)	(19,533)	(19,645)	(30,982)	

01 -GENERAL FUND
LIBRARY

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 REESTIMATED	2021-2022 REQUESTED BUDGET	2021-2022 PROPOSED BUDGET
REVENUES								
FINES,FORFEIT,PENALITIES								
01-3310-003-364 LIBRARY FINES AND FEES	8,003	7,944	5,583	8,000	1,450	8,500	2,000	
TOTAL FINES,FORFEIT,PENALITIES	8,003	7,944	5,583	8,000	1,450	8,500	2,000	
INTERGOVERNMENTAL REV								
01-3310-006-457 LIBRARY COUNTY ASSISSTANCE	25,621	25,381	25,974	18,000	9,133	21,000	18,000	
01-3310-006-489 STATE FUNDING-LIBRARY	5,023	5,265	6,029	5,000	2,474	4,500	5,000	
01-3310-006-496 LIBRARY GRANTS	0	0	0	0	0	0	0	
TOTAL INTERGOVERNMENTAL REV	30,644	30,646	32,003	23,000	11,608	25,500	23,000	
USE OF MONEY & PROPERTY								
01-3310-007-465 RENTAL FEES	1,760	1,929	1,659	2,000	164	2,300	1,000	
01-3310-007-495 LIBRARY BOOK SALES	722	751	527	700	133	600	350	
TOTAL USE OF MONEY & PROPERTY	2,482	2,680	2,186	2,700	297	2,900	1,350	
OTHER REVENUES								
01-3310-008-493 INSURANCE REIMBURSEMENTS	0	0	0	0	0	0	0	
01-3310-008-502 MISC REVENUE	5	2,092	0	0	0	5	0	
TOTAL OTHER REVENUES	5	2,092	0	0	0	5	0	
TRANSFERS								
01-3310-009-512 TRANSFER FROM SPECIAL REVENUE	750	700	700	700	700	750	700	
TOTAL TRANSFERS	750	700	700	700	700	750	700	
INTRA FUND TRANSFER IN								
01-3310-099-511 INTRA-FUND TRANSFER IN	0	0	0	0	0	0	0	
TOTAL INTRA FUND TRANSFER IN	0	0	0	0	0	0	0	
REVENUES- LIBRARY	41,884	44,062	40,473	34,400	14,055	37,655	27,050	
EXPENSES								
PERSONAL SERVICES								
01-4310-20-100-100 FULL TIME EMPLOYEES	108,979	116,121	121,269	123,500	71,661	107,419	128,536	
01-4310-20-100-110 PART TIME EMPLOYEES	35,961	35,530	29,603	42,000	9,880	38,492	42,000	
01-4310-20-100-140 OVERTIME	0	0	0	0	0	0	0	
01-4310-20-100-145 UNIFORMS	0	0	0	0	0	0	0	
01-4310-20-100-150 SALARY INCREASE	0	0	0	0	0	0	0	
01-4310-20-100-155 IPERS	0	0	0	0	0	0	0	
01-4310-20-100-160 FICA/RETIREMENT	0	0	0	0	0	0	0	
01-4310-20-100-165 HEALTH & LIFE INS	0	0	0	0	0	0	0	

01 -GENERAL FUND
LIBRARY

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(2020-2021) CURRENT BUDGET	(2020-2021) Y-T-D ACTUAL	(2020-2021) REESTIMATED	(2021-2022) REQUESTED BUDGET	(2021-2022) PROPOSED BUDGET
01-4310-20-100-175 CLEANING/CAR ALLOWANCE	0	0	0	0	0	0	0	
01-4310-20-100-178 MILEAGE	429	290	256	500	0	500	500	
01-4310-20-100-180 ASSOCIATION DUES	0	78	0	0	0	0	0	
01-4310-20-100-190 TRAINING & SAFETY	395	0	509	100	1,259	100	100	
01-4310-20-100-195 MEETING & CONFERENCES	0	0	0	0	0	0	0	
TOTAL PERSONAL SERVICES	145,764	152,019	151,636	166,100	82,800	146,511	171,136	
CONTRACTUAL SERVICES								
01-4310-20-200-200 CITY DUES & MEMBERSHIPS	0	0	0	0	0	0	0	
01-4310-20-200-220 TRAVEL & TRAINING	0	0	0	0	0	0	0	
01-4310-20-200-240 TELEPHONE/INTERNET	2,630	2,907	3,168	3,200	2,481	3,200	3,500	
01-4310-20-200-260 POSTAGE	2,136	2,476	1,675	3,000	437	2,800	1,800	
01-4310-20-200-280 PRINTING	0	0	563	0	337	0	500	
01-4310-20-200-281 ADVERTISING EXPENSE	0	0	0	0	0	0	0	
01-4310-20-200-300 UTILITIES-ELECTRIC	16,587	17,511	17,687	20,000	9,135	17,000	20,000	
01-4310-20-200-305 UTILITIES-GAS	4,547	6,957	7,080	9,000	2,474	6,000	9,000	
01-4310-20-200-320 GENERAL INSURANCE	1,591	2,099	2,901	0	0	2,512	2,940	
01-4310-20-200-321 PROPERTY INSURANCE	3,436	3,313	3,703	0	0	3,778	4,143	
01-4310-20-200-322 VEHICLE INSURANCE	0	0	0	0	0	0	0	
01-4310-20-200-360 MAINTENANCE AGREEMENTS	4,815	9,399	4,705	11,000	2,194	7,000	6,200	
01-4310-20-200-365 BUILDING MAINTENANCE & REP	9,095	19,141	8,591	22,000	5,748	14,000	14,000	
01-4310-20-200-370 EQUIP MAINT & REPAIR	300	2,114	6,307	5,000	1,068	1,000	6,500	
01-4310-20-200-375 VEHICLE MAINT & REPAIR	0	0	0	0	0	0	0	
01-4310-20-200-380 OTHER PROFESSIONAL SERVICE	0	0	0	0	0	0	0	
01-4310-20-200-385 LEGAL EXPENSE	0	0	0	0	0	0	0	
01-4310-20-200-400 CONTRACTUAL SERVICES	356	91	40	0	27	0	0	
TOTAL CONTRACTUAL SERVICES	45,493	66,008	56,421	73,200	23,901	57,290	68,583	
COMMODITIES								
01-4310-20-500-500 OFFICE SUPPLIES	396	366	422	500	65	400	500	
01-4310-20-500-501 LIBRARY BOOKS & MEDIA	22,426	24,006	23,708	26,000	14,105	24,000	24,000	
01-4310-20-500-510 CLEANING SUPPLIES	1,048	859	1,128	1,300	568	1,100	1,500	
01-4310-20-500-516 OPERATING SUPPLIES	2,775	1,946	3,037	3,500	502	2,800	3,200	
01-4310-20-500-520 VEHICLE OPERATIONS-FUEL	0	0	0	0	0	0	0	
01-4310-20-500-540 PARTS	0	0	0	0	0	0	0	
TOTAL COMMODITIES	26,644	27,177	28,296	31,300	15,240	28,300	29,200	
CAPTITAL OUTLAY								
01-4310-20-700-720 EQUIPMENT	0	0	0	0	0	0	0	
01-4310-20-700-760 PROJECTS	0	0	0	0	0	0	0	
TOTAL CAPTITAL OUTLAY	0	0	0	0	0	0	0	
TRANSFERS OUT								
01-4310-99-901-960 INTRA-FUND TRANSFER OUT	0	0	0	0	0	0	0	
TOTAL TRANSFERS OUT	0	0	0	0	0	0	0	
EXPENSES- LIBRARY	217,901	245,205	236,353	270,600	121,941	232,101	268,919	
REVENUE OVER/(UNDER) EXPENSES	(176,018)	(201,143)	(195,880)	(236,200)	(107,886)	(194,446)	(241,869)	

01 -GENERAL FUND
PARKS DIVISION

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 REESTIMATED	2021-2022 REQUESTED BUDGET	2021-2022 PROPOSED BUDGET
REVENUES								
SPECIAL ASSESSMENTS								
01-3410-005-401 NON-STREET ASSESSMENTS	0	0	0	0	0	0	0	
TOTAL SPECIAL ASSESSMENTS	0	0	0	0	0	0	0	
INTERGOVERNMENTAL REV								
01-3410-006-395 PARK GRANT FUNDS	0	0	0	0	0	0	0	
TOTAL INTERGOVERNMENTAL REV	0	0	0	0	0	0	0	
USE OF MONEY & PROPERTY								
01-3410-007-375 PROPERTY RENT	75	0	75	0	0	0	0	
01-3410-007-499 SALE OF EQUIPMENT/PROPERTY	0	12,940	0	0	0	0	0	
TOTAL USE OF MONEY & PROPERTY	75	12,940	75	0	0	0	0	
OTHER REVENUES								
01-3410-008-493 INSURANCE REIMBURSEMENTS	0	0	0	0	0	0	0	
01-3410-008-502 MISC PARK REVENUES	6,754	2,414	2,736	5,000	2,201	5,000	2,000	
TOTAL OTHER REVENUES	6,754	2,414	2,736	5,000	2,201	5,000	2,000	
INTRA FUND TRANSFER IN								
01-3410-099-511 INTRA-FUND TRANSFER IN	0	0	0	0	0	0	0	
TOTAL INTRA FUND TRANSFER IN	0	0	0	0	0	0	0	
REVENUES- PARKS DIVISION	6,829	15,354	2,811	5,000	2,201	5,000	2,000	
EXPENSES								
PERSONAL SERVICES								
01-4410-20-100-100 FULL TIME EMPLOYEES	70,239	80,911	92,167	100,000	59,918	71,053	102,598	
01-4410-20-100-110 PART TIME EMPLOYEES	0	4,135	884	5,000	366	2,000	3,000	
01-4410-20-100-130 ELECTED OFFICIALS	350	350	0	0	0	350	0	
01-4410-20-100-140 OVERTIME	169	1,064	626	2,000	87	500	2,000	
01-4410-20-100-145 UNIFORMS	0	0	306	500	(100)	0	300	
01-4410-20-100-150 SALARY INCREASE	0	0	0	0	0	0	0	
01-4410-20-100-155 IPERS	0	0	0	0	0	0	0	
01-4410-20-100-160 FICA/RETIREMENT	0	0	0	0	0	0	0	
01-4410-20-100-165 HEALTH & LIFE INS	0	0	0	0	0	0	0	
01-4410-20-100-175 CLEANING/CAR ALLOWANCE	0	0	0	0	0	0	0	
01-4410-20-100-178 MILEAGE	0	0	0	0	0	0	0	
01-4410-20-100-180 ASSOCIATION DUES	0	0	0	0	0	0	0	
01-4410-20-100-190 TRAINING & SAFETY	1,454	8,404	1,349	3,000	2,954	1,000	2,000	
01-4410-20-100-195 MEETING & CONFERENCES	0	0	0	800	0	800	300	
TOTAL PERSONAL SERVICES	72,212	94,865	95,332	111,300	63,225	75,703	110,198	

01 -GENERAL FUND
PARKS DIVISION

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 REESTIMATED	2021-2022 REQUESTED BUDGET	2021-2022 PROPOSED BUDGET
CONTRACTUAL SERVICES								
01-4410-20-200-200 CITY DUES & MEMBERSHIPS	685	25	355	300	170	160	300	
01-4410-20-200-220 TRAVEL & TRAINING	372	270	218	400	0	375	400	
01-4410-20-200-240 TELEPHONE/INTERNET	1,233	1,293	1,320	1,500	713	1,300	1,500	
01-4410-20-200-260 POSTAGE	94	74	100	250	33	109	250	
01-4410-20-200-280 PRINTING	352	3,781	3,173	500	200	500	500	
01-4410-20-200-281 ADVERTISING EXPENSE	3,052	1,659	0	3,100	0	3,100	500	
01-4410-20-200-300 UTILITIES-ELECTRIC	9,509	7,778	8,536	11,000	5,037	9,000	10,000	
01-4410-20-200-305 UTILITIES-GAS	1,269	1,657	1,593	1,250	588	1,100	1,600	
01-4410-20-200-320 GENERAL INSURANCE	741	1,270	1,991	2,091	0	1,503	1,711	
01-4410-20-200-321 PROPERTY INSURANCE	3,060	1,270	3,723	3,701	0	2,846	3,582	
01-4410-20-200-322 VEHICLE INSURANCE	707	552	417	517	0	563	517	
01-4410-20-200-360 MAINTENANCE AGREEMENTS	0	0	0	0	0	0	0	
01-4410-20-200-365 BUILDING MAINTENANCE & REP	8,186	14,950	2,483	10,000	2,351	8,000	8,000	
01-4410-20-200-366 GROUNDS MAINT-MOWING	6,158	5,918	3,571	5,200	1,515	5,000	5,200	
01-4410-20-200-370 EQUIP MAINT & REPAIR	10,233	4,622	7,676	8,500	2,432	9,500	8,500	
01-4410-20-200-375 VEHICLE MAINT & REPAIR	1,279	617	555	1,500	709	1,500	1,500	
01-4410-20-200-380 OTHER PROFESSIONAL SERVICE	101	67	0	0	0	0	0	
01-4410-20-200-385 LEGAL EXPENSE	0	505	0	200	0	200	200	
01-4410-20-200-400 CONTRACTUAL SERVICES	18,121	9,272	19,302	20,000	11,099	12,000	25,000	
TOTAL CONTRACTUAL SERVICES	65,152	55,581	55,013	70,009	24,846	56,756	69,260	
COMMODITIES								
01-4410-20-500-500 OFFICE SUPPLIES	184	53	72	360	78	360	0	
01-4410-20-500-510 CLEANING SUPPLIES	47	26	41	330	32	330	0	
01-4410-20-500-516 OPERATING SUPPLIES	4,319	4,185	4,685	4,500	2,504	4,000	5,200	
01-4410-20-500-520 VEHICLE OPERATIONS-FUEL	6,235	7,755	4,439	8,500	1,785	8,000	8,000	
01-4410-20-500-540 PARTS	605	0	0	400	0	400	400	
01-4410-20-500-560 UNIFORMS	0	0	0	0	121	500	0	
TOTAL COMMODITIES	11,390	12,020	9,237	14,090	4,520	13,590	13,600	
CAPTITAL OUTLAY								
01-4410-20-700-720 EQUIPMENT	1,400	6,144	1,478	5,000	789	1,400	0	
01-4410-20-700-760 PROJECTS	11,000	4,290	0	5,000	0	11,000	0	
TOTAL CAPTITAL OUTLAY	12,400	10,434	1,478	10,000	789	12,400	0	
TRANSFERS OUT								
01-4410-99-901-960 INTRA-FUND TRANSFER OUT	0	0	0	0	0	0	0	
TOTAL TRANSFERS OUT	0	0	0	0	0	0	0	
EXPENSES- PARKS DIVISION	161,153	172,899	161,060	205,399	93,380	158,449	193,058	
REVENUE OVER/(UNDER) EXPENSES	(154,325)	(157,546)	(158,249)	(200,399)	(91,179)	(153,449)	(191,058)	

01 -GENERAL FUND
RECREATION DIVISION

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 REESTIMATED	2021-2022 REQUESTED BUDGET	2021-2022 PROPOSED BUDGET
REVENUES								
CHARGES FOR SERVICES								
01-3411-004-330 RECREATIONAL TRIP FEES	30	0	227	0	0	0	0	
01-3411-004-331 REC CONCESSIONS	1,827	2,503	51	2,000	0	2,500	2,000	
01-3411-004-332 REC ACTIVITY ENTRY FEES	8,278	8,399	4,962	9,000	677	12,000	9,000	
01-3411-004-333 TOURNAMENT FEES	0	0	0	0	0	0	0	
01-3411-004-334 RECREATIONAL LESSONS	30	113	0	0	0	0	0	
01-3411-004-336 SALE OF SHIRTS/HATS	264	160	70	500	0	500	200	
01-3411-004-337 PROGRAM SPONSORS	3,850	2,250	1,850	3,500	300	3,500	3,500	
TOTAL CHARGES FOR SERVICES	14,279	13,425	7,160	15,000	977	18,500	14,700	
OTHER REVENUES								
01-3411-008-502 MISC REC REVENUE	250	2,587	0	500	20	0	500	
TOTAL OTHER REVENUES	250	2,587	0	500	20	0	500	
REVENUES- RECREATION DIVISION	14,529	16,012	7,160	15,500	997	18,500	15,200	
EXPENSES								
PERSONAL SERVICES								
01-4411-20-100-100 FULL TIME EMPLOYEES	50,933	49,650	42,094	50,000	32,944	50,097	55,000	
01-4411-20-100-110 PART TIME EMPLOYEES	2,542	6,474	5,898	10,000	311	12,500	10,000	
01-4411-20-100-140 OVERTIME	3,203	4,080	1,948	2,000	996	1,000	2,000	
01-4411-20-100-145 UNIFORMS	0	0	0	0	0	0	0	
01-4411-20-100-150 SALARY INCREASE	0	0	0	0	0	0	0	
01-4411-20-100-155 IPERS	0	0	0	0	0	0	0	
01-4411-20-100-160 FICA/RETIREMENT	0	0	0	0	0	0	0	
01-4411-20-100-165 HEALTH & LIFE INS	0	0	0	0	0	0	0	
01-4411-20-100-178 MILEAGE	0	0	0	0	0	0	0	
01-4411-20-100-180 ASSOCIATION DUES	0	0	0	0	0	0	0	
01-4411-20-100-190 TRAINING & SAFETY	0	0	0	500	0	0	500	
01-4411-20-100-195 MEETING & CONFERENCES	0	0	0	0	0	0	0	
TOTAL PERSONAL SERVICES	56,679	60,204	49,939	62,500	34,250	63,597	67,500	
CONTRACTUAL SERVICES								
01-4411-20-200-200 CITY DUES & MEMBERSHIPS	0	0	0	200	0	155	200	
01-4411-20-200-220 TRAVEL & TRAINING	0	0	0	250	0	0	250	
01-4411-20-200-240 TELEPHONE/INTERNET	12	0	20	250	0	60	250	
01-4411-20-200-260 POSTAGE	20	12	17	100	6	200	100	
01-4411-20-200-280 PRINTING	0	1,090	5,072	1,000	1,950	1,000	1,000	
01-4411-20-200-281 ADVERTISING EXPENSE	3,425	1,659	200	3,500	35	4,200	1,000	
01-4411-20-200-300 UTILITIES-ELECTRIC	629	594	911	700	146	250	700	

01 -GENERAL FUND
RECREATION DIVISION

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(-------------- 2020-2021 CURRENT BUDGET	Y-T-D ACTUAL	REESTIMATED ---------------)	(------- 2021-2022 REQUESTED BUDGET	PROPOSED BUDGET --------)
01-4411-20-200-320 GENERAL INSURANCE	840	1,127	1,184	1,283	0	1,300	1,391	____________
01-4411-20-200-322 VEHICLE INSURANCE	708	552	417	517	0	563	517	____________
01-4411-20-200-360 EQUIPMENT MAINTENANCE	0	0	0	0	0	0	0	____________
01-4411-20-200-370 EQUIP MAINT & REPAIR	0	0	0	0	0	0	0	____________
01-4411-20-200-380 OTHER PROFESSIONAL SERVICE	0	0	0	0	0	0	0	____________
01-4411-20-200-385 LEGAL EXPENSE	0	165	0	0	0	0	0	____________
01-4411-20-200-400 CONTRACTUAL SERVICES	1,482	2,080	1,454	3,500	3,425	6,000	2,000	____________
01-4411-20-200-405 SALES TAX PAID	579	947	350	1,000	82	400	1,000	____________
TOTAL CONTRACTUAL SERVICES	7,695	8,225	9,625	12,300	5,643	14,128	8,408	
COMMODITIES								
01-4411-20-500-500 OFFICE SUPPLIES	7	31	0	0	0	30	0	____________
01-4411-20-500-510 CLEANING SUPPLIES	0	0	0	0	0	0	0	____________
01-4411-20-500-515 CONCESSIONS	2,235	1,542	738	3,000	0	3,000	2,000	____________
01-4411-20-500-516 OPERATING SUPPLIES	3,028	2,086	1,509	4,200	725	4,200	2,000	____________
01-4411-20-500-520 VEHICLE OPERATIONS-FUEL	4,201	892	837	1,000	700	0	1,000	____________
01-4411-20-500-540 PARTS	0	0	0	0	0	0	0	____________
01-4411-20-500-560 UNIFORMS	6,446	4,012	276	5,500	0	5,000	5,500	____________
TOTAL COMMODITIES	15,917	8,564	3,360	13,700	1,425	12,230	10,500	
CAPTITAL OUTLAY								
01-4411-20-700-720 EQUIPMENT	0	0	0	0	0	0	0	____________
01-4411-20-700-760 PROJECTS	0	0	0	0	0	0	0	____________
TOTAL CAPTITAL OUTLAY	0	0	0	0	0	0	0	
EXPENSES- RECREATION DIVISION	80,292	76,993	62,924	88,500	41,318	89,955	86,408	
REVENUE OVER/(UNDER) EXPENSES	(65,762)	(60,981)	(55,763)	(73,000)	(40,321)	(71,455)	(71,208)	

01 -GENERAL FUND
SWIMMING POOL DIVISION

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 REESTIMATED	2021-2022 REQUESTED BUDGET	2021-2022 PROPOSED BUDGET
REVENUES								
CHARGES FOR SERVICES								
01-3412-004-320 POOL ADMISSIONS	34,571	36,273	18,291	40,000	16,286	40,500	40,000	
01-3412-004-321 POOL CONCESSIONS	10,025	11,222	8,625	10,000	4,691	18,000	10,000	
01-3412-004-322 POOL LESSONS	4,466	4,070	2,970	4,000	1,122	4,000	4,000	
01-3412-004-323 POOL RENTALS	1,255	1,178	1,558	1,800	0	1,800	1,800	
01-3412-004-324 MINI GOLF ADMISSIONS	404	464	285	600	0	1,500	600	
01-3412-004-328 POOL SALES TAX	2,356	2,327	1,239	2,000	1,139	4,200	1,000	
TOTAL CHARGES FOR SERVICES	53,076	55,534	32,969	58,400	23,238	70,000	57,400	
OTHER REVENUES								
01-3412-008-372 MISC POOL REVENUES	926	10,576	1,325	500	600	500	500	
01-3412-008-493 INSURANCE REIMBURSEMENTS	0	0	0	0	0	0	0	
TOTAL OTHER REVENUES	926	10,576	1,325	500	600	500	500	
REVENUES- SWIMMING POOL DIVISION	54,002	66,110	34,294	58,900	23,838	70,500	57,900	
EXPENSES								
PERSONAL SERVICES								
01-4412-20-100-100 FULL TIME EMPLOYEES	12,190	5,860	6,989	14,000	7,637	12,500	14,000	
01-4412-20-100-110 PART TIME EMPLOYEES	70,899	79,150	56,563	72,000	60,200	72,000	72,000	
01-4412-20-100-140 OVERTIME	4,037	5,495	4,711	3,000	55	2,000	3,000	
01-4412-20-100-145 UNIFORMS	0	0	0	0	0	0	0	
01-4412-20-100-150 SALARY INCREASE	0	0	0	0	0	0	0	
01-4412-20-100-155 IPERS	0	0	0	0	0	0	0	
01-4412-20-100-160 FICA/RETIREMENT	0	0	0	0	0	0	0	
01-4412-20-100-165 HEALTH & LIFE INS	0	0	0	0	0	0	0	
01-4412-20-100-175 CLEANING/CAR ALLOWANCE	0	0	0	0	0	0	0	
01-4412-20-100-178 MILEAGE	0	61	0	0	113	0	100	
01-4412-20-100-180 ASSOCIATION DUES	0	0	0	0	0	0	0	
01-4412-20-100-190 TRAINING & SAFETY	0	0	0	0	1,259	0	0	
01-4412-20-100-195 MEETING & CONFERENCES	0	13	0	0	0	0	0	
TOTAL PERSONAL SERVICES	87,125	90,578	68,263	89,000	69,263	86,500	89,100	
CONTRACTUAL SERVICES								
01-4412-20-200-200 CITY DUES & MEMBERSHIPS	300	256	105	400	0	350	400	
01-4412-20-200-220 TRAVEL & TRAINING	675	450	738	300	0	300	300	
01-4412-20-200-240 TELEPHONE/INTERNET	2,642	2,777	2,763	2,700	1,572	2,500	2,700	
01-4412-20-200-260 POSTAGE	21	0	50	100	0	700	100	
01-4412-20-200-280 PRINTING	62	0	537	250	0	1,200	250	
01-4412-20-200-281 ADVERTISING EXPENSE	2,500	900	2,307	2,500	0	3,000	2,500	

01 -GENERAL FUND
SWIMMING POOL DIVISION

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 REESTIMATED	2021-2022 REQUESTED BUDGET	2021-2022 PROPOSED BUDGET
01-4412-20-200-300 UTILITIES-ELECTRIC	16,169	15,182	15,821	17,000	14,720	16,000	17,000	
01-4412-20-200-305 UTILITIES-GAS	11,619	5,577	7,132	12,000	2,690	14,000	8,000	
01-4412-20-200-320 GENERAL INSURANCE	1,026	1,933	2,097	2,197	0	1,850	1,463	
01-4412-20-200-321 PROPERTY INSURANCE	3,756	3,678	4,053	4,152	0	2,609	4,580	
01-4412-20-200-360 MAINTENANCE AGREEMENTS	0	0	0	0	0	0	0	
01-4412-20-200-365 BUILDING MAINTENANCE & REP	1,822	2,000	4,804	5,000	2,375	2,000	5,000	
01-4412-20-200-370 EQUIP MAINT & REPAIR	546	900	2,566	3,000	3,779	2,000	4,000	
01-4412-20-200-380 OTHER PROFESSIONAL SERVICE	0	0	0	0	0	0	0	
01-4412-20-200-385 LEGAL EXPENSE	0	0	0	0	0	40	0	
01-4412-20-200-400 CONTRACTUAL SERVICES	1,341	1,166	3,635	2,000	2,764	2,200	3,000	
01-4412-20-200-405 SALES TAX PAID	2,659	4,027	1,938	3,500	1,437	4,300	3,500	
TOTAL CONTRACTUAL SERVICES	45,137	38,846	48,544	55,099	29,337	53,049	52,793	
COMMODITIES								
01-4412-20-500-500 OFFICE SUPPLIES	8	0	116	300	0	410	300	
01-4412-20-500-510 CLEANING SUPPLIES	47	0	0	250	0	250	0	
01-4412-20-500-515 CONCESSIONS	5,531	5,705	3,743	6,000	2,424	8,000	6,000	
01-4412-20-500-516 OPERATING SUPPLIES	6,656	12,226	16,924	10,000	12,388	9,400	12,000	
01-4412-20-500-520 VEHICLE OPERATIONS-FUEL	0	0	0	0	0	0	0	
01-4412-20-500-540 PARTS	0	0	77	0	0	410	0	
01-4412-20-500-560 UNIFORMS	0	0	604	1,400	0	1,400	1,400	
TOTAL COMMODITIES	12,242	17,931	21,464	17,950	14,812	19,870	19,700	
CAPTITAL OUTLAY								
01-4412-20-700-720 EQUIPMENT	0	0	0	500	492	0	0	
01-4412-20-700-760 PROJECTS	0	0	0	0	0	0	0	
TOTAL CAPTITAL OUTLAY	0	0	0	500	492	0	0	
EXPENSES- SWIMMING POOL DIVISION	144,504	147,355	138,271	162,549	113,904	159,419	161,593	
REVENUE OVER/(UNDER) EXPENSES	(90,502)	(81,246)	(103,976)	(103,649)	(90,066)	(88,919)	(103,693)	

01 -GENERAL FUND
GENERAL STREETS NON-RUT S

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 REESTIMATED	2021-2022 REQUESTED BUDGET	2021-2022 PROPOSED BUDGET
REVENUES								
LICENSES AND PERMITS								
01-3713-002-382 STREET EXCAVATION PERMITS	1,050	550	350	400	350	450	400	
TOTAL LICENSES AND PERMITS	1,050	550	350	400	350	450	400	
CHARGES FOR SERVICES								
01-3713-004-373 MISC STREET REVENUES	711	10	113	250	60	701	250	
TOTAL CHARGES FOR SERVICES	711	10	113	250	60	701	250	
SPECIAL ASSESSMENTS								
01-3713-005-400 STREET ASSESSMENTS	0	0	0	0	0	0	0	
TOTAL SPECIAL ASSESSMENTS	0	0	0	0	0	0	0	
INTERGOVERNMENTAL REV								
01-3713-006-385 JOB TRAINING PARTNERSHIP	0	0	0	0	0	0	0	
01-3713-006-455 STATE MAINTENANCE REIMBURSEME	0	855	0	0	518	0	0	
01-3713-006-471 FEMA ASSISTANCE/GRANTS	0	0	0	0	0	0	0	
TOTAL INTERGOVERNMENTAL REV	0	855	0	0	518	0	0	
USE OF MONEY & PROPERTY								
01-3713-007-499 SALE OF EQUIPMENT/PROPERTY	0	0	1,697	0	0	0	0	
TOTAL USE OF MONEY & PROPERTY	0	0	1,697	0	0	0	0	
OTHER REVENUES								
01-3713-008-459 IOWA FUEL TAX REFUND	0	0	0	0	0	0	0	
TOTAL OTHER REVENUES	0	0	0	0	0	0	0	
INTRA FUND TRANSFER IN								
01-3713-099-511 INTRA-FUND TRANSFER IN	0	0	0	0	0	0	0	
TOTAL INTRA FUND TRANSFER IN	0	0	0	0	0	0	0	
REVENUES- GENERAL STREETS NON-RUT S	1,761	1,415	2,160	650	928	1,151	650	
EXPENSES								
CONTRACTUAL SERVICES								
01-4713-50-200-403 NON-RUT SERVICES	23,000	23,000	28,000	25,000	18,000	24,000	25,000	
TOTAL CONTRACTUAL SERVICES	23,000	23,000	28,000	25,000	18,000	24,000	25,000	
EXPENSES- GENERAL STREETS NON-RUT S	23,000	23,000	28,000	25,000	18,000	24,000	25,000	
REVENUE OVER/(UNDER) EXPENSES	(21,239)	(21,585)	(25,840)	(24,350)	(17,072)	(22,849)	(24,350)	

01 -GENERAL FUND
ADMINISTRATION & FINANCE

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 REESTIMATED	2021-2022 REQUESTED BUDGET	2021-2022 PROPOSED BUDGET
REVENUES								
TAXES								
01-3880-001-300 UTILITY TAX REPLMT EXCISE TAX	41,520	48,816	50,872	36,477	30,420	38,572	38,947	
01-3880-001-301 PROPERTY TAX	1,230,627	1,197,179	1,277,182	1,450,682	745,303	1,232,596	1,396,189	
01-3880-001-303 TORT LIABILITY TAX	83,342	75,362	80,709	86,647	44,565	83,533	91,980	
01-3880-001-308 AG-LAND - TAXES	3,050	2,932	3,317	3,360	1,859	3,021	3,328	
01-3880-001-313 CABLE TV FRANCHISE FEE	27,755	28,055	29,166	25,000	14,814	25,000	25,000	
01-3880-001-315 UTILITY FRANCHISE FEES	239,314	270,789	395,331	300,000	241,146	200,000	300,000	
TOTAL TAXES	1,625,607	1,623,133	1,836,577	1,902,166	1,078,107	1,582,722	1,855,444	
LICENSES AND PERMITS								
01-3880-002-310 BEER PERMITS	75	0	0	0	0	0	0	
01-3880-002-311 LIQUOR LICENSES	7,348	6,923	7,890	6,000	1,413	5,975	6,000	
01-3880-002-312 CIGARETTE PERMITS	938	750	750	650	0	825	650	
01-3880-002-317 PAWNBROKER LICENSE	0	100	0	0	0	0	0	
TOTAL LICENSES AND PERMITS	8,360	7,773	8,640	6,650	1,413	6,800	6,650	
FINES,FORFEIT,PENALITIES								
01-3880-003-365 TOBACCO VIOLATION	3,600	375	0	0	0	3,600	0	
TOTAL FINES,FORFEIT,PENALITIES	3,600	375	0	0	0	3,600	0	
CHARGES FOR SERVICES								
01-3880-004-374 MISC ADMINISTRATIVE REVENUES	28,022	5,842	19,403	1,000	418	7,121	1,000	
01-3880-004-386 DEBIT/CREDIT CARD SURCHARGE R	2,009	2,597	3,143	1,000	2,506	1,000	1,000	
01-3880-004-999 A/R UNAPPLIED CREDITS	2,100	853	(178)	0	(475)	0	0	
TOTAL CHARGES FOR SERVICES	32,130	9,292	22,368	2,000	2,449	8,121	2,000	
INTERGOVERNMENTAL REV								
01-3880-006-302 BANK FRANCHISE TAX	0	0	0	0	0	0	0	
01-3880-006-305 PERSONAL PROPERTY TAX REPLMT	0	0	0	0	0	0	0	
01-3880-006-318 C&I ROLLBACK REPLACEMENT CR	53,696	51,058	60,502	0	28,591	31,925	0	
01-3880-006-467 MISC ADMIN GRANTS	11,190	2,184	0	0	0	15,000	0	
01-3880-006-469 HISTORIC PRESERVATION GRANTS	0	0	0	0	0	0	0	
01-3880-006-471 FEMA ASSISTANCE/GRANTS	42	0	10,313	0	0	0	0	
TOTAL INTERGOVERNMENTAL REV	64,928	53,242	70,816	0	28,591	46,925	0	
USE OF MONEY & PROPERTY								
01-3880-007-480 INTEREST INCOME	8,513	16,271	15,070	6,000	13,510	5,500	6,000	
TOTAL USE OF MONEY & PROPERTY	8,513	16,271	15,070	6,000	13,510	5,500	6,000	
OTHER REVENUES								
01-3880-008-359 COURT ORDERED RESTITUTION	0	0	0	0	0	0	0	
01-3880-008-491 REFUNDS	8,669	4,588	6,417	0	0	0	0	
01-3880-008-493 INSURANCE REIMBURSEMENTS	0	0	0	0	0	0	0	

01 -GENERAL FUND
ADMINISTRATION & FINANCE

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 REESTIMATED	2021-2022 REQUESTED BUDGET	2021-2022 PROPOSED BUDGET
01-3880-008-501 INSURANCE DIVIDENDS	0	0	0	0	0	0	0	
01-3880-008-503 INSUFFICIENT FUND CHECKS	(552)	(197)	(325)	0	54	100	0	
TOTAL OTHER REVENUES	8,117	4,391	6,092	0	54	100	0	
TRANSFERS								
01-3880-009-304 TRUST & AGENCY TAXES	0	0	0	0	0	0	0	
01-3880-009-314 EMERGENCY LEVY	0	0	0	0	0	0	0	
01-3880-009-509 TRANSFER FROM PROPRIETARY	120,960	118,414	134,744	149,400	108,905	120,960	145,579	
01-3880-009-512 TRANSFER FROM SPECIAL REVENUE	44,694	125,167	244,338	214,737	111,457	99,579	105,046	
01-3880-009-514 TRANSFER FROM TIF	0	0	0	0	0	0	0	
TOTAL TRANSFERS	165,654	243,581	379,082	364,137	220,362	220,539	250,625	
INTRA FUND TRANSFER IN								
01-3880-099-511 INTRA-FUND TRANSFER IN	0	0	0	0	0	0	0	
TOTAL INTRA FUND TRANSFER IN	0	0	0	0	0	0	0	
REVENUES- ADMINISTRATION & FINANCE	1,916,909	1,958,057	2,338,645	2,280,953	1,344,486	1,874,307	2,120,719	

EXPENSES
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	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 REESTIMATED	2021-2022 REQUESTED BUDGET	2021-2022 PROPOSED BUDGET
PERSONAL SERVICES								
01-4880-80-100-100 FULL TIME EMPLOYEES	70,010	46,783	49,198	55,000	29,021	45,619	57,000	
01-4880-80-100-110 PART TIME EMPLOYEES	140	0	108	0	0	500	0	
01-4880-80-100-130 ELECTED OFFICIALS	8,900	9,700	9,500	9,000	4,400	9,000	9,000	
01-4880-80-100-140 OVERTIME	270	725	395	500	150	500	500	
01-4880-80-100-145 UNIFORMS	0	0	0	500	0	0	0	
01-4880-80-100-150 SALARY INCREASE	0	0	0	0	0	0	0	
01-4880-80-100-155 IPERS	0	0	0	0	0	0	0	
01-4880-80-100-160 FICA/RETIREMENT	0	0	0	0	0	0	0	
01-4880-80-100-165 HEALTH & LIFE INS	0	0	0	0	0	0	0	
01-4880-80-100-175 CLEANING/CAR ALLOWANCE	9	0	0	0	0	0	0	
01-4880-80-100-178 MILEAGE	1,319	884	758	2,000	671	2,500	1,000	
01-4880-80-100-180 ASSOCIATION DUES	0	0	0	0	0	0	0	
01-4880-80-100-190 TRAINING & SAFETY	235	75	9,281	2,000	1,458	1,000	1,000	
01-4880-80-100-195 MEETINGS & CONFERENCES	843	621	50	1,500	192	3,500	500	
TOTAL PERSONAL SERVICES	81,726	58,788	69,291	70,500	35,892	62,619	69,000	
CONTRACTUAL SERVICES								
01-4880-80-200-200 CITY DUES & MEMBERSHIPS	4,943	7,753	2,477	5,000	5,200	5,000	12,500	
01-4880-80-200-220 TRAVEL & TRAINING	121	99	18	500	0	0	150	
01-4880-80-200-240 TELEPHONE/INTERNET	4,466	4,311	4,378	4,500	3,170	4,800	5,000	
01-4880-80-200-260 POSTAGE	638	1,269	1,434	2,000	643	1,800	2,000	
01-4880-80-200-280 PRINTING	8,725	7,474	11,283	7,250	4,688	7,000	5,000	
01-4880-80-200-281 ADVERTISING EXPENSE	824	0	0	0	0	0	0	
01-4880-80-200-300 UTILITIES-ELECTRIC	2,810	3,008	2,813	6,000	2,015	3,650	5,000	
01-4880-80-200-305 UTILITIES-GAS	1,161	1,209	1,122	6,000	801	900	5,000	

01 -GENERAL FUND
ADMINISTRATION & FINANCE

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 REESTIMATED	2021-2022 REQUESTED BUDGET	2021-2022 PROPOSED BUDGET
01-4880-80-200-320 GENERAL INSURANCE	1,249	2,843	2,558	1,209	0	1,228	4,800	
01-4880-80-200-321 PROPERTY INSURANCE	508	744	2,077	2,176	0	559	2,733	
01-4880-80-200-322 VEHICLE INSURANCE	0	0	0	0	0	0	0	
01-4880-80-200-360 MAINTENANCE AGREEMENTS	19,727	12,752	5,278	20,000	11,480	14,000	20,000	
01-4880-80-200-365 BUILDING MAINTENANCE & REP	472	560	808	1,000	832	1,000	9,000	
01-4880-80-200-370 EQUIP MAINT & REPAIR	1,409	1,484	745	1,500	0	0	2,000	
01-4880-80-200-377 ANIMAL CONTROL	0	0	0	4,000	4,000	0	4,000	
01-4880-80-200-380 OTHER PROFESSIONAL SERVICE	15,967	13,045	31,429	14,500	6,588	9,500	15,000	
01-4880-80-200-385 LEGAL EXPENSE	7,877	10,409	10,279	12,500	5,431	12,000	12,500	
01-4880-80-200-400 CONTRACTUAL SERVICES	2,736	28,780	6,466	5,000	1,718	4,375	5,000	
01-4880-80-200-402 L.O.S.T. GRANT PROGRAMS	0	0	0	0	0	0	0	
01-4880-80-200-404 ECONOMIC DEVELOPMENT	0	0	1,300	0	0	0	0	
01-4880-80-200-406 HISTORIC PRESERVATION	0	0	0	0	0	0	0	
01-4880-80-200-408 TOURISM PROMOTION	0	0	0	0	0	0	0	
01-4880-80-200-413 PROPERTY AQUISTION EXPENSE	2,453	2,153	207,006	5,000	5,931	500	10,000	
01-4880-80-200-414 TO RECONCILE	200	0	0	0	0	225	0	
01-4880-80-200-416 CREDIT/DEBIT CARD FEES	2,706	2,741	1,869	2,500	1,438	1,500	2,500	
TOTAL CONTRACTUAL SERVICES	78,993	100,635	293,339	100,635	53,934	68,037	122,183	
COMMODITIES								
01-4880-80-500-500 OFFICE SUPPLIES	3,027	2,288	1,733	4,000	2,921	3,100	2,500	
01-4880-80-500-510 CLEANING SUPPLIES	261	168	138	1,000	630	200	1,000	
01-4880-80-500-516 OPERATING SUPPLIES	1,364	2,109	881	2,000	624	1,500	2,000	
01-4880-80-500-520 VEHICLE OPERATIONS-FUEL	0	0	0	0	0	0	0	
01-4880-80-500-540 PARTS	0	0	0	0	0	0	0	
TOTAL COMMODITIES	4,652	4,565	2,752	7,000	4,175	4,800	5,500	
CAPTITAL OUTLAY								
01-4880-80-700-720 EQUIPMENT	0	0	0	20,000	0	0	0	
01-4880-80-700-760 PROJECTS	4,910	9,307	28,766	10,400	6,461	20,000	0	
01-4880-80-700-761 FEMA EXPENSES	0	12,344	0	0	0	0	0	
TOTAL CAPTITAL OUTLAY	4,910	21,651	28,766	30,400	6,461	20,000	0	
TRANSFERS OUT								
01-4880-90-901-761 TRANSFER TO CAPITAL PROJEC	478	0	0	0	0	0	0	
01-4880-90-901-980 TRANSFER TO SPECIAL REVENU	417,194	298,274	188,446	13,974	603,998	17,134	0	
01-4880-90-901-985 TRANSFER TO TIF	0	0	0	0	0	0	0	
01-4880-99-901-960 INTRA-FUND TRANSFER OUT	0	1,800	0	3,269	0	3,162	0	
TOTAL TRANSFERS OUT	417,672	300,074	188,446	17,243	603,998	20,296	0	
EXPENSES- ADMINISTRATION & FINANCE	587,954	485,713	582,593	225,778	704,460	175,752	196,683	

4880-80-700-7EQUIPMENT PERMANENT NOTES:
council chambers equipment

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 REESTIMATED	2021-2022 REQUESTED BUDGET	2021-2022 PROPOSED BUDGET
REVENUE OVER/(UNDER) EXPENSES	1,328,955	1,472,344	1,756,053	2,055,174	640,026	1,698,555	1,924,036	

01 -GENERAL FUND
ADMINISTRATION & FINANCE

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 REESTIMATED	2021-2022 REQUESTED BUDGET	2021-2022 PROPOSED BUDGET
FUND TOTAL REVENUES	2,148,045	2,236,756	3,302,066	2,999,903	1,948,979	2,108,961	2,819,619	
FUND TOTAL EXPENSES	2,263,665	2,362,950	2,870,184	2,809,687	2,086,293	1,904,368	2,784,853	
REVENUE OVER/(UNDER) EXPENSES	(115,620)	(126,194)	431,882	190,216	(137,313)	204,593	34,766	

02 -AIRPORT AUTHORITY FUND
AIRPORT

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 REESTIMATED	2021-2022 REQUESTED BUDGET	2021-2022 PROPOSED BUDGET
REVENUES								
TAXES								
02-3770-001-300 UTILITY TAX REPLMT EXCISE TAX	1,296	1,526	1,595	1,193	957	1,204	1,218	
02-3770-001-307 AIRPORT AUTHORITY - TAXES	41,021	39,773	42,573	48,356	24,843	41,087	46,540	
TOTAL TAXES	42,317	41,299	44,168	49,549	25,800	42,291	47,758	
CHARGES FOR SERVICES								
02-3770-004-999 A/R UNAPPLIED CREDITS	0	0	0	0	0	0	0	
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0	0	
INTERGOVERNMENTAL REV								
02-3770-006-318 C&I ROLLBACK REPLACEMENT CR	1,676	1,596	1,897	0	899	0	0	
02-3770-006-456 AIRPORT GRANTS	0	0	0	0	30,000	0	0	
TOTAL INTERGOVERNMENTAL REV	1,676	1,596	1,897	0	30,899	0	0	
USE OF MONEY & PROPERTY								
02-3770-007-379 AIRPORT HANGER RENT	15,725	15,290	18,013	15,420	8,525	15,155	16,000	
02-3770-007-380 AIRPORT FARM INCOME	59,332	42,487	40,566	29,531	13,115	51,190	29,000	
02-3770-007-384 AIRPORT LAND LEASE PAYMENTS	1,250	4,587	0	2,800	0	2,800	1,500	
02-3770-007-465 ROOM RENTAL FEES	0	50	50	0	0	90	0	
02-3770-007-480 INTEREST INCOME	1,513	2,934	2,873	1,500	794	450	1,500	
TOTAL USE OF MONEY & PROPERTY	77,820	65,349	61,501	49,251	22,434	69,685	48,000	
OTHER REVENUES								
02-3770-008-459 IOWA FUEL TAX REFUND	0	0	0	0	0	0	0	
02-3770-008-493 INSURANCE REIMBURSEMENTS	0	0	0	0	0	0	0	
02-3770-008-500 AIRPORT DONATIONS	1,026	20	0	0	6,400	26	0	
02-3770-008-520 FLIGHT SHOW/BREAKFAST	3,750	4,059	2,370	2,000	0	0	1,000	
02-3770-008-527 MISCELLANEOUS	1,424	247	9,024	600	140	1,155	600	
TOTAL OTHER REVENUES	6,200	4,326	11,394	2,600	6,540	1,181	1,600	
TRANSFERS								
02-3770-009-512 TRANSFER FROM SPECIAL REVENUE	0	0	0	0	0	0	0	
TOTAL TRANSFERS	0	0	0	0	0	0	0	
INTRA FUND TRANSFER IN								
02-3770-099-511 INTRA-FUND TRANSFER IN	0	0	0	3,269	0	3,162	0	
TOTAL INTRA FUND TRANSFER IN	0	0	0	3,269	0	3,162	0	
REVENUES- AIRPORT	128,013	112,570	118,960	104,669	85,673	116,319	97,358	

02 -AIRPORT AUTHORITY FUND
AIRPORT

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 REESTIMATED	2021-2022 REQUESTED BUDGET	2021-2022 PROPOSED BUDGET
EXPENSES								
PERSONAL SERVICES								
02-4770-50-100-100 AIRPORT MANAGER WAGES	0	0	30,625	52,500	30,625	0	54,600	
02-4770-50-100-190 TRAINING & SAFETY	0	0	0	500	1,259	0	500	
TOTAL PERSONAL SERVICES	0	0	30,625	53,000	31,884	0	55,100	
CONTRACTUAL SERVICES								
02-4770-50-200-200 CITY DUES & MEMBERSHIPS	242	302	583	250	90	150	250	
02-4770-50-200-220 TRAVEL & TRAINING	250	0	671	1,200	0	1,195	1,200	
02-4770-50-200-240 TELEPHONE/INTERNET	2,084	2,048	1,143	1,800	567	2,500	2,000	
02-4770-50-200-260 POSTAGE	113	114	141	100	47	200	150	
02-4770-50-200-280 PRINTING	43	122	42	100	0	100	100	
02-4770-50-200-281 ADVERTISING EXPENSE	0	623	165	250	87	75	250	
02-4770-50-200-300 UTILITIES-ELECTRIC	8,574	10,525	9,052	10,500	3,944	11,100	10,500	
02-4770-50-200-305 UTILITIES-GAS	1,961	2,298	1,893	3,000	0	4,000	3,000	
02-4770-50-200-320 GENERAL INSURANCE	950	2,889	0	1,670	1,755	1,111	1,800	
02-4770-50-200-321 PROPERTY INSURANCE	6,865	3,563	3,948	2,426	1,882	2,242	2,640	
02-4770-50-200-322 VEHICLE INSURANCE	605	773	744	843	0	920	843	
02-4770-50-200-360 MAINTENANCE AGREEMENTS	3,042	1,482	3,616	2,000	493	5,000	2,000	
02-4770-50-200-365 BUILDING/PROPERTY MAINT&RE	1,084	6,590	2,858	6,000	8,302	4,000	8,000	
02-4770-50-200-370 EQUIP MAINT & REPAIR	5,432	8,804	4,773	6,000	3,088	10,100	6,000	
02-4770-50-200-375 VEHICLE MAINT & REPAIR	17	712	73	1,000	615	500	1,000	
02-4770-50-200-380 OTHER PROFESSIONAL SERVICE	1,045	8,144	100	500	0	500	500	
02-4770-50-200-385 LEGAL EXPENSE	355	753	1,503	1,000	347	500	1,000	
02-4770-50-200-390 GROUND MAINTENANCE	0	4,558	2,814	2,500	430	0	2,500	
02-4770-50-200-400 CONTRACTUAL SERVICES	47,635	49,206	34,635	0	480	48,016	0	
02-4770-50-200-420 DRAINAGE ASSESSMENT	13,780	0	0	0	0	13,780	0	
TOTAL CONTRACTUAL SERVICES	94,077	103,508	68,756	41,139	22,128	105,989	43,733	
COMMODITIES								
02-4770-50-500-500 OFFICE SUPPLIES	215	237	464	300	16	350	300	
02-4770-50-500-510 CLEANING SUPPLIES	156	32	82	200	34	175	200	
02-4770-50-500-516 OPERATING SUPPLIES	941	2,513	1,548	500	549	2,500	500	
02-4770-50-500-520 VEHICLE OPERATIONS-FUEL	271	2,270	2,322	1,500	721	2,200	1,500	
02-4770-50-500-540 PARTS	0	103	1,482	1,000	314	1,000	1,000	
TOTAL COMMODITIES	1,583	5,155	5,898	3,500	1,633	6,225	3,500	
CAPTITAL OUTLAY								
02-4770-50-700-720 EQUIPMENT	9,000	0	1,313	1,500	0	0	1,500	
02-4770-50-700-760 PROJECTS	2,897	3,000	0	0	0	1,097	5,000	
TOTAL CAPTITAL OUTLAY	11,897	3,000	1,313	1,500	0	1,097	6,500	
TRANSFERS OUT								
02-4770-90-901-761 TRANSFER TO CAPITAL PROJEC	0	0	0	0	0	0	0	
02-4770-90-901-980 TRANSFER TO SPECIAL REVENU	7,911	7,911	7,911	7,911	7,911	7,911	7,911	

02 -AIRPORT AUTHORITY FUND
AIRPORT

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 REESTIMATED	2021-2022 REQUESTED BUDGET	2021-2022 PROPOSED BUDGET
02-4770-99-901-960 INTRA-FUND TRANSFER OUT	0	0	0	0	0	0	0	
TOTAL TRANSFERS OUT	7,911	7,911	7,911	7,911	7,911	7,911	7,911	
EXPENSES- AIRPORT	115,468	119,574	114,502	107,050	63,556	121,222	116,744	
REVENUE OVER/(UNDER) EXPENSES	12,545	(7,004)	4,458	(2,381)	22,117	(4,903)	(19,386)	

02 -AIRPORT AUTHORITY FUND
AIRPORT

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 REESTIMATED	2021-2022 REQUESTED BUDGET	2021-2022 PROPOSED BUDGET
FUND TOTAL REVENUES	128,013	112,570	118,960	104,669	85,673	116,319	97,358	
FUND TOTAL EXPENSES	115,468	119,574	114,502	107,050	63,556	121,222	116,744	
REVENUE OVER/(UNDER) EXPENSES	12,545	(7,004)	4,458	(2,381)	22,117	(4,903)	(19,386)	

11 -SANITATION
SANITATION DEPARTMENT

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 REESTIMATED	2021-2022 REQUESTED BUDGET	2021-2022 PROPOSED BUDGET
REVENUES								
CHARGES FOR SERVICES								
11-3540-004-520 RESIDENTIAL GARBAGE	433,509	439,478	427,374	427,000	246,169	427,000	427,000	
11-3540-004-521 VOLUME BASED UNITS	26,509	22,136	23,183	18,000	19,834	18,000	18,000	
11-3540-004-523 COMMERCIAL GARBAGE	313,601	322,046	309,644	300,000	180,036	295,000	300,000	
11-3540-004-524 SPECIAL PICK-UP	54,352	50,640	58,637	44,000	32,203	44,000	44,000	
11-3540-004-525 DUMPSTER RENTAL	47,174	48,952	48,252	40,000	28,252	28,000	40,000	
11-3540-004-527 MISCELLANEOUS	1,204	3,950	0	200	10	400	0	
11-3540-004-528 SALES TAX COLLECTED	20,152	20,605	19,939	18,800	11,553	18,800	19,000	
11-3540-004-530 TIRE TAGS	98	105	50	20	10	20	20	
11-3540-004-534 APPLIANCE TAGS	720	660	560	480	700	480	480	
11-3540-004-999 A/R UNAPPLIED CREDITS	0	0	0	0	0	0	0	
TOTAL CHARGES FOR SERVICES	897,319	908,572	887,639	848,500	518,768	831,700	848,500	
INTERGOVERNMENTAL REV								
11-3540-006-385 JOB TRAINING PARTNERSHIP	0	0	0	0	0	0	0	
TOTAL INTERGOVERNMENTAL REV	0	0	0	0	0	0	0	
USE OF MONEY & PROPERTY								
11-3540-007-480 INTEREST INCOME	6,630	9,106	8,336	1,000	2,380	1,800	1,000	
11-3540-007-499 SALE OF EQUIPMENT/PROPERTY	436	300	558	0	0	0	0	
TOTAL USE OF MONEY & PROPERTY	7,066	9,406	8,894	1,000	2,380	1,800	1,000	
OTHER REVENUES								
11-3540-008-459 IOWA FUEL TAX REFUND	0	0	0	0	0	0	0	
11-3540-008-493 INSURANCE REIMBURSEMENT	0	0	0	0	0	0	0	
TOTAL OTHER REVENUES	0	0	0	0	0	0	0	
TRANSFERS								
11-3540-009-511 TRANSFER FROM GENERAL	0	0	0	0	0	0	0	
11-3540-009-512 TRANSFER FROM SPECIAL REVENUE	0	0	0	0	0	0	0	
TOTAL TRANSFERS	0	0	0	0	0	0	0	
INTRA FUND TRANSFER IN								
11-3540-099-509 INTRA-FUND TRANSFER IN	0	0	0	0	0	0	0	
TOTAL INTRA FUND TRANSFER IN	0	0	0	0	0	0	0	
REVENUES- SANITATION DEPARTMENT	904,385	917,978	896,532	849,500	521,148	833,500	849,500	

11 -SANITATION
SANITATION DEPARTMENT

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 REESTIMATED	2021-2022 REQUESTED BUDGET	2021-2022 PROPOSED BUDGET
EXPENSES								
PERSONAL SERVICES								
11-4540-60-100-100 FULL TIME EMPLOYEES	281,577	257,073	238,870	227,000	131,955	201,182	232,000	
11-4540-60-100-110 PART TIME EMPLOYEES	13,706	13,472	9,589	15,360	5,325	14,500	10,000	
11-4540-60-100-140 OVERTIME	6,200	5,883	3,274	6,600	1,108	3,200	6,000	
11-4540-60-100-145 UNIFORMS	354	370	487	1,000	263	750	1,000	
11-4540-60-100-150 SALARY INCREASE	0	0	0	0	0	0	0	
11-4540-60-100-155 IPERS	25,688	24,185	22,858	21,000	12,561	20,947	23,000	
11-4540-60-100-160 FICA/RETIREMENT	22,747	20,833	18,975	17,200	10,439	17,944	20,000	
11-4540-60-100-165 HEALTH & LIFE INS	94,321	108,271	92,504	79,000	39,611	95,541	90,000	
11-4540-60-100-170 UNEMPLOYMENT INS	209	160	192	142	107	163	200	
11-4540-60-100-175 CLEANING/CAR ALLOWANCE	0	0	0	0	0	0	0	
11-4540-60-100-178 MILEAGE	0	0	0	0	0	0	0	
11-4540-60-100-180 ASSOCIATION DUES	0	0	0	0	0	0	0	
11-4540-60-100-190 TRAINING & SAFETY	2,028	75	1,874	1,500	2,466	1,000	1,500	
11-4540-60-100-195 MEETINGS & CONFERENCES	0	0	0	0	0	0	0	
TOTAL PERSONAL SERVICES	446,831	430,322	388,624	368,802	203,836	355,227	383,700	
CONTRACTUAL SERVICES								
11-4540-60-200-200 CITY DUES & MEMBERSHIPS	15	15	0	15	0	0	15	
11-4540-60-200-220 TRAVEL & TRAINING	21	5,593	0	25	0	0	25	
11-4540-60-200-240 TELEPHONE/INTERNET	910	883	865	1,000	460	800	1,000	
11-4540-60-200-260 POSTAGE	3,882	3,718	4,025	4,500	2,082	3,500	4,500	
11-4540-60-200-280 PRINTING	1,255	1,322	1,156	1,400	593	800	1,400	
11-4540-60-200-281 ADVERTISING EXPENSE	155	0	0	0	0	0	0	
11-4540-60-200-300 UTILITIES-ELECTRIC	2,549	2,919	3,085	3,000	1,230	3,000	3,000	
11-4540-60-200-305 UTILITIES-GAS	1,808	2,683	1,847	2,700	427	2,500	2,700	
11-4540-60-200-320 GENERAL INSURANCE/WC INSUR	19,285	9,397	12,059	18,109	1,066	21,452	14,932	
11-4540-60-200-321 PROPERTY INSURANCE	1,198	1,160	1,452	1,551	0	1,306	1,695	
11-4540-60-200-322 VEHICLE INSURANCE	2,740	2,496	2,472	2,571	0	2,805	2,571	
11-4540-60-200-360 MAINTENANCE AGREEMENTS	14,665	6,524	3,502	11,500	8,213	7,500	11,500	
11-4540-60-200-365 BUILDING MAINT & REPAIRS	667	421	1,501	6,000	4,259	3,200	6,000	
11-4540-60-200-370 EQUIP MAINT & REPAIR	0	0	2,056	4,000	1,290	0	4,000	
11-4540-60-200-375 VEHICLE MAINT & REPAIR	18,907	8,742	12,095	20,000	4,181	20,000	20,000	
11-4540-60-200-380 OTHER PROFESSIONAL SERVICE	3,891	548	7,035	4,000	0	2,500	4,000	
11-4540-60-200-385 LEGAL EXPENSE	0	301	0	0	0	0	0	
11-4540-60-200-400 CONTRACTUAL SERVICES	1,088	1,103	266	500	0	500	500	
11-4540-60-200-401 SPRING/FALL CLEANUP	0	0	0	0	0	0	0	
11-4540-60-200-404 ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0	
11-4540-60-200-405 SALES TAX PAID	20,440	21,972	20,149	22,000	12,142	18,800	22,000	
11-4540-60-200-408 TOURISM PROMOTION	0	0	0	0	0	0	0	
11-4540-60-200-409 TIRE DISPOSAL	0	0	30	0	135	200	0	
11-4540-60-200-410 TIPPING CHARGES	156,879	157,753	155,588	172,000	98,807	162,000	172,000	
11-4540-60-200-411 ASSESSMENT CHARGES	162,380	162,430	164,997	167,500	123,748	162,380	167,500	
11-4540-60-200-415 APPLIANCE DISPOSAL	0	0	0	0	0	0	0	
TOTAL CONTRACTUAL SERVICES	412,735	389,982	394,180	442,371	258,633	413,243	439,338	

11 -SANITATION
SANITATION DEPARTMENT

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 REESTIMATED	2021-2022 REQUESTED BUDGET	2021-2022 PROPOSED BUDGET
COMMODITIES								
11-4540-60-500-500 OFFICE SUPPLIES	228	103	182	500	36	400	500	
11-4540-60-500-510 CLEANING SUPPLIES	0	0	0	0	0	0	0	
11-4540-60-500-516 OPERATING SUPPLIES	69	662	1,396	6,000	302	700	6,000	
11-4540-60-500-520 VEHICLE OPERATIONS-FUEL	19,253	19,164	17,072	29,000	6,685	29,000	29,000	
11-4540-60-500-540 PARTS	0	0	0	0	0	0	0	
TOTAL COMMODITIES	19,550	19,929	18,650	35,500	7,023	30,100	35,500	
CAPTITAL OUTLAY								
11-4540-60-700-720 EQUIPMENT	23,887	138,477	15,051	25,000	12,366	30,050	150,000	
11-4540-60-700-760 PROJECTS	0	0	0	0	0	0	0	
TOTAL CAPTITAL OUTLAY	23,887	138,477	15,051	25,000	12,366	30,050	150,000	
TRANSFERS OUT								
11-4540-90-901-761 TRANSFER TO CAPITAL PROJEC	0	0	100,000	0	0	0	0	
11-4540-90-901-960 TRANSFER TO GENERAL	0	100,000	0	0	0	0	0	
TOTAL TRANSFERS OUT	0	100,000	100,000	0	0	0	0	
EXPENSES- SANITATION DEPARTMENT	903,002	1,078,710	916,505	871,673	481,857	828,620	1,008,538	
REVENUE OVER/(UNDER) EXPENSES	1,383	(160,731)	(19,973)	(22,173)	39,290	4,880	(159,038)	

11 -SANITATION
SANITATION DEPARTMENT

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 REESTIMATED	2021-2022 REQUESTED BUDGET	2021-2022 PROPOSED BUDGET
FUND TOTAL REVENUES	904,385	917,978	896,532	849,500	521,148	833,500	849,500	
FUND TOTAL EXPENSES	903,002	1,078,710	916,505	871,673	481,857	828,620	1,008,538	
REVENUE OVER/(UNDER) EXPENSES	1,383	(160,731)	(19,973)	(22,173)	39,290	4,880	(159,038)	

12 -WATER OPERATIONS
WATER DEPARTMENT

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 REESTIMATED	2021-2022 REQUESTED BUDGET	2021-2022 PROPOSED BUDGET
REVENUES								
TRANSFERS								
12-3500-009-511 TRANSFER FROM GENERAL	0	0	0	0	0	0	0	
TOTAL TRANSFERS	0	0	0	0	0	0	0	
INTRA FUND TRANSFER IN								
12-3500-099-509 INTRA-FUND TRANSFER IN	885,684	1,064,098	1,535,496	2,811,652	519,327	1,277,529	1,591,691	
TOTAL INTRA FUND TRANSFER IN	885,684	1,064,098	1,535,496	2,811,652	519,327	1,277,529	1,591,691	
REVENUES- WATER DEPARTMENT	885,684	1,064,098	1,535,496	2,811,652	519,327	1,277,529	1,591,691	
EXPENSES								
PERSONAL SERVICES								
12-4500-60-100-100 FULL TIME EMPLOYEES	157,791	160,682	164,683	168,402	97,000	153,109	171,750	
12-4500-60-100-110 PART TIME EMPLOYEES	0	0	0	0	0	0	0	
12-4500-60-100-140 OVERTIME	6,337	6,949	7,135	7,100	4,750	6,986	7,100	
12-4500-60-100-145 UNIFORMS	167	54	246	400	0	400	400	
12-4500-60-100-150 SALARY INCREASE	0	0	0	0	0	0	0	
12-4500-60-100-155 IPERS	14,646	15,824	16,220	16,600	9,605	14,296	16,883	
12-4500-60-100-160 FICA/RETIREMENT	12,187	12,444	12,745	13,426	7,544	12,247	13,682	
12-4500-60-100-165 HEALTH & LIFE INS	60,759	56,238	56,206	60,700	25,288	65,248	61,167	
12-4500-60-100-170 UNEMPLOYMENT INS	171	102	107	100	57	65	100	
12-4500-60-100-175 CLEANING/CAR ALLOWANCE	0	0	0	0	0	0	0	
12-4500-60-100-178 MILEAGE	0	197	0	0	195	0	200	
12-4500-60-100-180 ASSOCIATION DUES	0	0	0	0	0	0	0	
12-4500-60-100-190 TRAINING & SAFETY	2,669	703	1,171	5,000	3,410	3,000	5,000	
12-4500-60-100-195 MEETINGS & CONFERENCES	0	0	0	0	0	0	0	
TOTAL PERSONAL SERVICES	254,728	253,193	258,513	271,728	147,849	255,351	276,282	
CONTRACTUAL SERVICES								
12-4500-60-200-200 CITY DUES & MEMBERSHIPS	1,371	1,383	1,695	1,600	885	1,600	1,700	
12-4500-60-200-220 TRAVEL & TRAINING	132	3	0	0	100	0	0	
12-4500-60-200-240 TELEPHONE/INTERNET	900	853	854	1,200	459	1,400	1,200	
12-4500-60-200-260 POSTAGE	3,954	3,764	4,075	5,000	2,105	4,500	5,000	
12-4500-60-200-280 PRINTING	775	513	507	1,600	593	1,600	1,500	
12-4500-60-200-281 ADVERTISING EXPENSE	164	314	619	200	0	200	300	
12-4500-60-200-300 UTILITIES-ELECTRIC	96,611	103,626	118,032	145,000	64,798	80,000	130,000	
12-4500-60-200-305 UTILITIES-GAS	2,826	2,281	1,762	3,500	648	3,200	3,500	
12-4500-60-200-320 GENERAL INSURANCE/WC INSUR	10,066	6,128	7,023	9,475	574	10,474	9,299	
12-4500-60-200-321 PROPERTY INSURANCE	8,951	8,692	9,957	10,056	0	9,756	13,277	
12-4500-60-200-322 VEHICLE INSURANCE	811	773	647	750	0	815	750	

12 -WATER OPERATIONS
WATER DEPARTMENT

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 REESTIMATED	2021-2022 REQUESTED BUDGET	2021-2022 PROPOSED BUDGET
12-4500-60-200-360 MAINTENANCE AGREEMENTS	51,914	65,203	45,676	75,000	33,383	85,000	78,000	
12-4500-60-200-365 BUILDING MAINTENANCE & REP	7,256	8,957	9,531	15,000	3,724	4,000	15,000	
12-4500-60-200-370 EQUIP MAINT & REPAIR	18,062	15,775	7,146	28,000	4,961	10,000	25,000	
12-4500-60-200-375 VEHICLE MAINT & SUP	1,742	1,955	1,810	2,000	2,567	2,000	3,500	
12-4500-60-200-380 OTHER PROFESSIONAL SERVICE	41,831	338	11,052	9,000	1,974	10,000	9,000	
12-4500-60-200-385 LEGAL EXPENSE	598	325	100	5,000	60	6,500	5,000	
12-4500-60-200-400 CONTRACTUAL SERVICES	1,064	844	553	3,000	455	6,000	3,000	
12-4500-60-200-404 ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0	
12-4500-60-200-405 SALES TAX PAID	47,521	60,029	59,191	70,000	42,040	55,000	70,000	
12-4500-60-200-408 TOURISM PROMOTION	0	0	0	0	0	0	0	
TOTAL CONTRACTUAL SERVICES	296,550	281,757	280,231	385,381	159,325	292,045	375,026	
COMMODITIES								
12-4500-60-500-500 OFFICE SUPPLIES	93	107	420	150	98	100	200	
12-4500-60-500-502 LAB OPERATIONS	6,590	3,784	4,589	8,000	1,970	6,000	8,000	
12-4500-60-500-510 CLEANING SUPPLIES	0	0	0	0	0	0	0	
12-4500-60-500-513 WATER METERING	12,336	9,675	8,501	25,000	4,493	20,000	25,000	
12-4500-60-500-514 WATER DISTRIBUTION	33,141	28,617	18,182	40,000	60,842	30,000	50,000	
12-4500-60-500-515 PRIVATE WATER SERVICE REPA	0	0	0	0	0	0	15,000	
12-4500-60-500-516 OPERATING SUPPLIES	2,462	1,990	2,386	5,000	1,397	5,000	5,000	
12-4500-60-500-517 CHEMICALS	6,403	8,220	9,315	12,000	5,593	12,000	12,000	
12-4500-60-500-520 VEHICLE OPERATIONS-FUEL	3,313	4,494	2,989	5,000	1,617	6,000	5,000	
12-4500-60-500-540 PARTS	931	984	5,077	3,000	89	4,500	3,000	
TOTAL COMMODITIES	65,270	57,871	51,459	98,150	76,098	83,600	123,200	
CAPTITAL OUTLAY								
12-4500-60-700-720 EQUIPMENT	22,646	33,397	20,210	37,500	15,592	55,833	93,334	
12-4500-60-700-760 PROJECTS	86,947	67,360	664,017	630,000	155,285	0	647,500	
TOTAL CAPTITAL OUTLAY	109,593	100,757	684,226	667,500	170,877	55,833	740,834	
TRANSFERS OUT								
12-4500-90-901-761 TRANSFER TO CAPITAL PROJEC	0	0	200,000	0	0	0	0	
12-4500-90-901-960 TRANSFER TO GENERAL	45,700	247,421	61,066	0	53,205	45,700	76,350	
12-4500-99-901-762 INTRA-FUND TRANSFER OUT	113,843	123,100	0	0	0	545,000	0	
TOTAL TRANSFERS OUT	159,543	370,521	261,066	0	53,205	590,700	76,350	
EXPENSES- WATER DEPARTMENT	885,684	1,064,098	1,535,496	1,422,759	607,354	1,277,529	1,591,691	
REVENUE OVER/(UNDER) EXPENSES	0	0	0	1,388,893	(88,027)	0	0	

12 -WATER OPERATIONS
WATER DEPARTMENT

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 REESTIMATED	2021-2022 REQUESTED BUDGET	2021-2022 PROPOSED BUDGET
FUND TOTAL REVENUES	885,684	1,064,098	1,535,496	2,811,652	519,327	1,277,529	1,591,691	
FUND TOTAL EXPENSES	885,684	1,064,098	1,535,496	1,422,759	607,354	1,277,529	1,591,691	
REVENUE OVER/(UNDER) EXPENSES	0	0	0	1,388,893	(88,027)	0	0	

13 -WASTEWATER OPERATIONS
WASTEWATER TREATMENT DEPA

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 REESTIMATED	2021-2022 REQUESTED BUDGET	2021-2022 PROPOSED BUDGET
REVENUES								
TRANSFERS								
13-3520-009-511 TRANSFER FROM GENERAL	0	0	0	0	0	0	0	
TOTAL TRANSFERS	0	0	0	0	0	0	0	
INTRA FUND TRANSFER IN								
13-3520-099-509 INTRA-FUND TRANSFER IN	692,888	1,114,008	1,177,573	760,230	582,414	1,157,674	1,586,682	
TOTAL INTRA FUND TRANSFER IN	692,888	1,114,008	1,177,573	760,230	582,414	1,157,674	1,586,682	
REVENUES- WASTEWATER TREATMENT DEPA	692,888	1,114,008	1,177,573	760,230	582,414	1,157,674	1,586,682	
EXPENSES								
PERSONAL SERVICES								
13-4520-60-100-100 FULL TIME EMPLOYEES	163,416	178,320	184,054	182,680	108,329	166,068	186,313	
13-4520-60-100-110 PART TIME EMPLOYEES	0	0	0	0	0	0	0	
13-4520-60-100-140 OVERTIME	6,475	7,727	7,708	7,100	4,974	6,986	7,100	
13-4520-60-100-145 UNIFORMS	207	54	229	400	0	400	400	
13-4520-60-100-150 SALARY INCREASE	0	0	0	0	0	0	0	
13-4520-60-100-155 IPERS	15,160	17,563	18,102	18,000	10,696	15,454	18,258	
13-4520-60-100-160 FICA/RETIREMENT	12,614	13,830	14,244	14,500	8,407	13,239	14,796	
13-4520-60-100-165 HEALTH & LIFE INS	71,246	66,507	66,372	65,000	31,073	69,354	65,000	
13-4520-60-100-170 UNEMPLOYMENT INS	183	114	120	0	64	67	100	
13-4520-60-100-175 CLEANING/CAR ALLOWANCE	0	0	0	0	0	0	0	
13-4520-60-100-178 MILEAGE	0	0	0	0	0	0	0	
13-4520-60-100-180 ASSOCIATION DUES	0	0	0	0	0	0	0	
13-4520-60-100-190 TRAINING & SAFETY	1,975	929	1,472	5,000	2,606	3,000	5,000	
13-4520-60-100-195 MEETINGS & CONFERENCES	0	0	0	0	0	0	0	
TOTAL PERSONAL SERVICES	271,277	285,044	292,301	292,680	166,149	274,568	296,967	
CONTRACTUAL SERVICES								
13-4520-60-200-200 CITY DUES & MEMBERSHIPS	1,905	2,268	1,921	2,500	1,583	2,500	2,500	
13-4520-60-200-220 TRAVEL & TRAINING	88	(19)	0	0	0	0	0	
13-4520-60-200-240 TELEPHONE/INTERNET	898	850	853	1,200	457	1,000	1,200	
13-4520-60-200-260 POSTAGE	3,954	3,764	4,085	5,000	2,105	4,500	5,000	
13-4520-60-200-280 PRINTING	1,009	547	635	1,500	593	1,500	1,500	
13-4520-60-200-281 ADVERTISING EXPENSE	9	0	0	200	0	200	200	
13-4520-60-200-300 UTILITIES-ELECTRIC	33,824	35,375	37,586	45,000	19,631	45,000	45,000	
13-4520-60-200-305 UTILITIES-GAS	4,520	4,972	4,373	7,000	1,231	7,500	7,000	
13-4520-60-200-320 GENERAL INSURANCE/WC INSUR	6,135	6,479	7,478	7,438	574	7,573	7,866	
13-4520-60-200-321 PROPERTY INSURANCE	12,685	12,315	13,268	13,466	0	13,823	12,489	
13-4520-60-200-322 VEHICLE INSURANCE	811	773	648	747	0	816	747	

13 -WASTEWATER OPERATIONS
WASTEWATER TREATMENT DEPA

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(-------------- 2020-2021 CURRENT BUDGET	Y-T-D ACTUAL	REESTIMATED ---------------)	(------- 2021-2022 REQUESTED BUDGET	PROPOSED BUDGET --------)
13-4520-60-200-355 LIFT STATION MAINTENANCE &	6,923	8,647	8,387	15,000	3,893	10,000	15,000	___________
13-4520-60-200-360 MAINTENANCE AGREEMENTS	15,915	8,471	5,117	16,000	10,088	15,000	16,000	___________
13-4520-60-200-365 BUILDING MAINTENANCE & REP	4,753	4,651	2,368	8,000	1,430	8,000	8,000	___________
13-4520-60-200-370 EQUIP MAINT & REPAIR	22,080	57,343	42,821	42,000	19,909	40,000	45,000	___________
13-4520-60-200-375 VEHICLE MAINT & REPAIR	1,764	2,714	1,828	4,000	2,567	4,000	6,000	___________
13-4520-60-200-380 OTHER PROFESSIONAL SERVICE	46,428	7,855	8,938	50,000	2,393	20,000	30,000	___________
13-4520-60-200-385 LEGAL EXPENSE	1,108	545	0	2,000	30	1,000	2,000	___________
13-4520-60-200-400 CONTRACTUAL SERVICES	20,693	11,150	10,013	22,000	10,735	20,000	25,000	___________
13-4520-60-200-404 ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0	___________
13-4520-60-200-405 SALES TAX PAID	42,685	44,441	37,871	45,000	20,941	50,000	45,000	___________
13-4520-60-200-408 TOURISM PROMOTION	0	0	0	0	0	0	0	___________
TOTAL CONTRACTUAL SERVICES	228,184	213,139	188,188	288,051	98,161	252,412	275,502	
COMMODITIES								
13-4520-60-500-500 OFFICE SUPPLIES	93	103	407	150	94	100	150	___________
13-4520-60-500-502 LAB OPERATIONS	5,451	10,588	6,929	12,000	9,565	10,000	15,000	___________
13-4520-60-500-504 I/I REMOVAL & COLLECTION R	14,794	27,734	21,271	30,000	21,821	25,000	35,000	___________
13-4520-60-500-510 CLEANING SUPPLIES	0	0	0	0	0	0	0	___________
13-4520-60-500-516 OPERATING SUPPLIES	1,603	1,737	1,813	5,000	1,178	12,000	5,000	___________
13-4520-60-500-517 CHEMICALS	11,589	11,528	13,105	20,000	7,806	18,000	20,000	___________
13-4520-60-500-520 VEHICLE OPERATIONS-FUEL	3,313	4,494	2,989	5,000	1,618	5,000	5,000	___________
13-4520-60-500-540 PARTS	1,015	1,004	4,891	4,000	88	4,500	4,000	___________
TOTAL COMMODITIES	37,858	57,187	51,405	76,150	42,170	74,600	84,150	
CAPTITAL OUTLAY								
13-4520-60-700-720 EQUIPMENT	22,646	33,397	20,210	32,500	15,592	35,834	123,334	___________
13-4520-60-700-760 PROJECTS	0	7,319	351,790	190,000	235,423	0	737,500	___________
TOTAL CAPTITAL OUTLAY	22,646	40,716	371,999	222,500	251,015	35,834	860,834	
TRANSFERS OUT								
13-4520-90-901-761 TRANSFER TO CAPITAL PROJEC	0	0	200,000	0	0	0	0	___________
13-4520-90-901-960 TRANSFER TO GENERAL	75,260	270,993	73,678	0	55,700	75,260	69,229	___________
13-4520-99-901-762 INTRA-FUND TRANSFER OUT	57,663	246,930	0	0	0	445,000	0	___________
TOTAL TRANSFERS OUT	132,923	517,923	273,678	0	55,700	520,260	69,229	
EXPENSES- WASTEWATER TREATMENT DEPA	692,888	1,114,008	1,177,573	879,381	613,195	1,157,674	1,586,682	
REVENUE OVER/(UNDER) EXPENSES	0	0	0	(119,151)	(30,781)	0	0	

13 -WASTEWATER OPERATIONS
WASTEWATER TREATMENT DEPA

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 REESTIMATED	2021-2022 REQUESTED BUDGET	2021-2022 PROPOSED BUDGET
FUND TOTAL REVENUES	692,888	1,114,008	1,177,573	760,230	582,414	1,157,674	1,586,682	
FUND TOTAL EXPENSES	692,888	1,114,008	1,177,573	879,381	613,195	1,157,674	1,586,682	
REVENUE OVER/(UNDER) EXPENSES	0	0	0	(119,151)	(30,781)	0	0	

16 -WATER REVENUES
WATER DEPARTMENT

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 REESTIMATED	2021-2022 REQUESTED BUDGET	2021-2022 PROPOSED BUDGET
REVENUES								
CHARGES FOR SERVICES								
16-3500-004-526 RECONNECT CHARGE	1,120	2,020	420	1,500	4,390	3,000	2,000	
16-3500-004-527 MISCELLANEOUS	22,480	7,297	4,171	5,000	7,000	6,000	5,000	
16-3500-004-528 SALES TAX COLLECTED	47,178	64,697	59,052	60,000	35,918	63,000	50,000	
16-3500-004-529 ROYALTIES	0	0	1,314	0	0	0	0	
16-3500-004-530 PRIVATE SERVICE REIMBURSEMENT	0	0	0	0	0	0	10,000	
16-3500-004-531 WATER METERED SALES	1,124,546	1,415,064	1,413,114	1,100,000	870,665	1,000,000	1,100,000	
16-3500-004-532 WATER BULK SALES	4,168	2,172	4,393	3,500	3,293	3,500	3,500	
16-3500-004-533 WATER TAPS	1,510	350	0	500	0	500	500	
16-3500-004-999 A/R UNAPPLIED CREDITS	0	0	0	0	0	0	0	
TOTAL CHARGES FOR SERVICES	1,201,002	1,491,600	1,482,464	1,170,500	921,266	1,076,000	1,171,000	
USE OF MONEY & PROPERTY								
16-3500-007-480 INTEREST INCOME	19,543	36,057	41,202	15,000	10,741	15,000	15,000	
16-3500-007-499 SALE OF EQUIPMENT/PROPERTY	770	49	3,325	0	104	159	0	
TOTAL USE OF MONEY & PROPERTY	20,313	36,106	44,527	15,000	10,845	15,159	15,000	
OTHER REVENUES								
16-3500-008-459 IOWA FUEL TAX REFUND	0	0	0	0	0	0	0	
16-3500-008-463 SALES TAX REFUND	0	0	0	0	0	0	0	
16-3500-008-493 INSURANCE REIMBURSEMENT	0	35,135	0	0	0	0	0	
TOTAL OTHER REVENUES	0	35,135	0	0	0	0	0	
TRANSFERS								
16-3500-009-511 TRANSFER FROM GENERAL	0	0	0	0	0	0	0	
16-3500-009-514 TRANSFER FROM TIF	0	0	0	0	0	0	0	
16-3500-009-516 INTEREST FROM OTHER SOURCES	0	0	0	0	0	0	0	
16-3500-009-517 PRINCIPAL FROM OTHER SOURCES	0	0	0	0	0	0	0	
TOTAL TRANSFERS	0	0	0	0	0	0	0	
INTRA FUND TRANSFER IN								
16-3500-099-509 INTRA-FUND TRANSFER IN	0	0	0	0	0	0	0	
TOTAL INTRA FUND TRANSFER IN	0	0	0	0	0	0	0	
REVENUES- WATER DEPARTMENT	1,221,315	1,562,841	1,526,991	1,185,500	932,112	1,091,159	1,186,000	
EXPENSES								
TRANSFERS OUT								
16-4500-90-901-960 TRANSFER TO GENERAL	0	0	0	78,142	0	0	0	
16-4500-90-901-970 TRF TO OPERATION & MAINTEN	0	0	0	0	0	0	0	

16 -WATER REVENUES
WATER DEPARTMENT

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 REESTIMATED	2021-2022 REQUESTED BUDGET	2021-2022 PROPOSED BUDGET
16-4500-90-901-971 TRF TO SINKING & RESERVE F	0	0	0	0	0	0	0	
16-4500-99-901-762 INTRA-FUND TRANSFER OUT	1,004,279	1,202,148	1,676,246	2,811,652	657,727	1,417,879	1,591,691	
TOTAL TRANSFERS OUT	1,004,279	1,202,148	1,676,246	2,889,794	657,727	1,417,879	1,591,691	
EXPENSES- WATER DEPARTMENT	1,004,279	1,202,148	1,676,246	2,889,794	657,727	1,417,879	1,591,691	
REVENUE OVER/(UNDER) EXPENSES	217,036	360,692	(149,255)	(1,704,294)	274,384	(326,720)	(405,691)	

16 -WATER REVENUES
WATER DEPARTMENT

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 REESTIMATED	2021-2022 REQUESTED BUDGET	2021-2022 PROPOSED BUDGET
FUND TOTAL REVENUES	1,221,315	1,562,841	1,526,991	1,185,500	932,112	1,091,159	1,186,000	
FUND TOTAL EXPENSES	1,004,279	1,202,148	1,676,246	2,889,794	657,727	1,417,879	1,591,691	
REVENUE OVER/(UNDER) EXPENSES	217,036	360,692	(149,255)	(1,704,294)	274,384	(326,720)	(405,691)	

17 -WASTEWATER REVENUES
WASTEWATER TREATMENT DEPA

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 REESTIMATED	2021-2022 REQUESTED BUDGET	2021-2022 PROPOSED BUDGET
REVENUES								
CHARGES FOR SERVICES								
17-3520-004-527 MISCELLANEOUS	6,767	15,698	5,934	5,000	2,117	3,500	5,000	
17-3520-004-528 SALES TAX COLLECTED	40,505	37,933	38,314	43,000	19,757	45,000	40,000	
17-3520-004-529 ROYALTIES	0	0	1,314	0	0	0	0	
17-3520-004-540 SEWER METERED SALES	1,361,425	1,274,688	1,237,913	1,200,000	701,747	1,400,000	1,200,000	
17-3520-004-542 CHARGE FOR EXCESS FLOW/DISCHA	22,501	24,757	19,978	10,000	6,123	20,000	10,000	
17-3520-004-543 SEWER TAPS	300	0	0	200	0	200	200	
17-3520-004-999 A/R UNAPPLIED CREDITS	0	0	0	0	0	0	0	
TOTAL CHARGES FOR SERVICES	1,431,498	1,353,077	1,303,452	1,258,200	729,744	1,468,700	1,255,200	
USE OF MONEY & PROPERTY								
17-3520-007-480 INTEREST INCOME	41,874	72,074	78,005	40,000	18,913	30,000	40,000	
17-3520-007-499 SALE OF EQUIPMENT/PROPERTY	0	0	3,131	0	0	0	0	
TOTAL USE OF MONEY & PROPERTY	41,874	72,074	81,136	40,000	18,913	30,000	40,000	
OTHER REVENUES								
17-3520-008-459 IOWA FUEL TAX REFUND	0	0	0	0	0	0	0	
17-3520-008-463 SALES TAX REFUND	0	0	0	0	0	0	0	
17-3520-008-493 INSURANCE REIMBURSEMENTS	0	0	0	0	0	0	0	
17-3520-008-527 MISC REVENUE	186	0	0	0	0	144	0	
TOTAL OTHER REVENUES	186	0	0	0	0	144	0	
TRANSFERS								
17-3520-009-511 TRANSFER FROM GENERAL	0	0	0	0	0	0	0	
17-3520-009-514 TRANSFER FROM TIF	0	0	0	0	0	0	0	
17-3520-009-516 INTEREST FROM OTHER SOURCES	0	0	0	0	0	0	0	
17-3520-009-517 PRINCIPAL FROM OTHER SOURCES	0	0	0	0	0	0	0	
TOTAL TRANSFERS	0	0	0	0	0	0	0	
INTRA FUND TRANSFER IN								
17-3520-099-509 INTRA-FUND TRANSFER IN	0	0	0	0	0	0	0	
TOTAL INTRA FUND TRANSFER IN	0	0	0	0	0	0	0	
REVENUES- WASTEWATER TREATMENT DEPA	1,473,558	1,425,151	1,384,588	1,298,200	748,656	1,498,844	1,295,200	
EXPENSES								
TRANSFERS OUT								
17-4520-90-901-960 TRANSFER TO GENERAL	0	0	0	71,258	0	0	0	
17-4520-90-901-970 TRF TO OPERATION & MAINTEN	0	0	0	0	0	0	0	
17-4520-90-901-971 TRF TO SINKING & RESERVE F	0	0	0	0	0	0	0	

17 -WASTEWATER REVENUES
WASTEWATER TREATMENT DEPA

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 REESTIMATED	2021-2022 REQUESTED BUDGET	2021-2022 PROPOSED BUDGET
17-4520-90-901-976 TRF TO SEWER IMPROVEMENTS	0	0	0	0	0	0	0	
17-4520-90-901-977 TRF TO SEWER REPLACEMENT F	0	0	0	0	0	0	0	
17-4520-99-901-762 INTRA-FUND TRANSFER OUT	1,127,160	1,552,481	1,620,361	760,230	988,855	1,598,385	1,586,682	
TOTAL TRANSFERS OUT	1,127,160	1,552,481	1,620,361	831,488	988,855	1,598,385	1,586,682	
EXPENSES- WASTEWATER TREATMENT DEPA	1,127,160	1,552,481	1,620,361	831,488	988,855	1,598,385	1,586,682	
REVENUE OVER/(UNDER) EXPENSES	346,398	(127,331)	(235,772)	466,712	(240,199)	(99,541)	(291,482)	

17 -WASTEWATER REVENUES
WASTEWATER TREATMENT DEPA

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 REESTIMATED	2021-2022 REQUESTED BUDGET	2021-2022 PROPOSED BUDGET
FUND TOTAL REVENUES	1,473,558	1,425,151	1,384,588	1,298,200	748,656	1,498,844	1,295,200	
FUND TOTAL EXPENSES	1,127,160	1,552,481	1,620,361	831,488	988,855	1,598,385	1,586,682	
REVENUE OVER/(UNDER) EXPENSES	346,398	(127,331)	(235,772)	466,712	(240,199)	(99,541)	(291,482)	

32 -WATER CAPITAL PROJECT FD
WATER DEPARTMENT

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 REESTIMATED	2021-2022 REQUESTED BUDGET	2021-2022 PROPOSED BUDGET
REVENUES								
========								
OTHER REVENUES								
32-3500-008-515 SALE OF REVENUE BONDS	0	0	0	0	0	0	0	
TOTAL OTHER REVENUES	0	0	0	0	0	0	0	
TRANSFERS								
32-3500-009-510 TRANSFER FROM CAPITAL PROJECT	0	0	0	0	0	0	0	
TOTAL TRANSFERS	0	0	0	0	0	0	0	
INTRA FUND TRANSFER IN								
32-3500-099-509 INTRA-FUND TRANSFER IN	113,843	123,100	0	0	0	545,000	0	
TOTAL INTRA FUND TRANSFER IN	113,843	123,100	0	0	0	545,000	0	
REVENUES- WATER DEPARTMENT	113,843	123,100	0	0	0	545,000	0	
EXPENSES								
========								
CAPTITAL OUTLAY								
32-4500-30-700-760 PROJECTS--DONT USE!!!!	0	0	0	0	0	0	0	
32-4500-60-700-760 PROJECTS	163,066	123,100	0	0	0	545,000	0	
TOTAL CAPTITAL OUTLAY	163,066	123,100	0	0	0	545,000	0	
TRANSFERS OUT								
32-4500-90-901-761 TRANSFER TO CAPTIAL PROJEC	0	0	0	0	0	0	0	
32-4500-90-901-980 TRANSFER TO SPECIAL REVENU	0	0	0	0	0	0	0	
32-4500-99-901-762 INTRA-FUND TRANSFER OUT	21,756	0	0	0	0	0	0	
TOTAL TRANSFERS OUT	21,756	0	0	0	0	0	0	
EXPENSES- WATER DEPARTMENT	184,821	123,100	0	0	0	545,000	0	
REVENUE OVER/(UNDER) EXPENSES	(70,978)	0	0	0	0	0	0	

32 -WATER CAPITAL PROJECT FD
WATER DEPARTMENT

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 REESTIMATED	2021-2022 REQUESTED BUDGET	2021-2022 PROPOSED BUDGET
FUND TOTAL REVENUES	113,843	123,100	0	0	0	545,000	0	
FUND TOTAL EXPENSES	184,821	123,100	0	0	0	545,000	0	
REVENUE OVER/(UNDER) EXPENSES	(70,978)	0	0	0	0	0	0	

PROPOSED BUDGET WORKSHEET
AS OF: JANUARY 31ST, 2021

33 -WASTEWATER CAPITAL PROJEC
WASTEWATER TREATMENT DEPA

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 REESTIMATED	2021-2022 REQUESTED BUDGET	2021-2022 PROPOSED BUDGET
REVENUES								
========								
OTHER REVENUES								
33-3520-008-463 SALES TAX REFUND	0	0	0	0	0	0	0	
33-3520-008-497 SALE OF GO BONDS	0	0	0	0	0	0	0	
33-3520-008-515 SALE OF REVENUE BONDS/NOTES	0	0	0	0	0	0	0	
33-3520-008-527 MISCELLANEOUS	0	0	0	0	0	0	0	
TOTAL OTHER REVENUES	0	0	0	0	0	0	0	
TRANSFERS								
33-3520-009-511 TRANSFER FROM GENERAL	0	0	0	0	0	0	0	
33-3520-009-512 TRANSFER FROM CAP PROJECTS	0	0	0	0	0	0	0	
33-3520-009-514 TRANSFER FROM TIF	0	0	0	0	0	0	0	
TOTAL TRANSFERS	0	0	0	0	0	0	0	
INTRA FUND TRANSFER IN								
33-3520-099-509 INTRA-FUND TRANSFER IN	57,663	246,930	0	0	0	445,000	0	
TOTAL INTRA FUND TRANSFER IN	57,663	246,930	0	0	0	445,000	0	
REVENUES- WASTEWATER TREATMENT DEPA	57,663	246,930	0	0	0	445,000	0	
EXPENSES								
========								
CAPTITAL OUTLAY								
33-4520-60-700-760 PROJECTS	115,534	391,786	0	0	0	445,000	0	
TOTAL CAPTITAL OUTLAY	115,534	391,786	0	0	0	445,000	0	
TRANSFERS OUT								
33-4520-90-901-761 TRANSFER TO CAPITAL PROJEC	0	0	0	0	0	0	0	
33-4520-90-901-960 TRANSFER TO GENERAL	0	0	0	0	0	0	0	
33-4520-99-901-762 INTRA-FUND TRANSFER OUT	0	0	0	0	0	0	0	
TOTAL TRANSFERS OUT	0	0	0	0	0	0	0	
EXPENSES- WASTEWATER TREATMENT DEPA	115,534	391,786	0	0	0	445,000	0	
REVENUE OVER/(UNDER) EXPENSES	(57,872)	(144,857)	0	0	0	0	0	

33 -WASTEWATER CAPITAL PROJEC
WASTEWATER TREATMENT DEPA

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 REESTIMATED	2021-2022 REQUESTED BUDGET	2021-2022 PROPOSED BUDGET
FUND TOTAL REVENUES	57,663	246,930	0	0	0	445,000	0	
FUND TOTAL EXPENSES	115,534	391,786	0	0	0	445,000	0	
REVENUE OVER/(UNDER) EXPENSES	(57,872)	(144,857)	0	0	0	0	0	

34 -PARK SET ASIDE
PARKS DIVISION

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 REESTIMATED	2021-2022 REQUESTED BUDGET	2021-2022 PROPOSED BUDGET
REVENUES								
INTERGOVERNMENTAL REV								
34-3410-006-395 PARK GRANT FUNDS	0	0	0	0	11,790	0	0	
TOTAL INTERGOVERNMENTAL REV	0	0	0	0	11,790	0	0	
USE OF MONEY & PROPERTY								
34-3410-007-480 INTEREST INCOME	4,090	6,545	16,430	2,000	1,971	2,000	2,000	
TOTAL USE OF MONEY & PROPERTY	4,090	6,545	16,430	2,000	1,971	2,000	2,000	
OTHER REVENUES								
34-3410-008-527 MISCELLANEOUS	0	0	0	0	0	0	0	
TOTAL OTHER REVENUES	0	0	0	0	0	0	0	
TRANSFERS								
34-3410-009-512 TRANSFER FROM SPECIAL REVENUE	0	0	0	0	0	0	0	
34-3410-009-514 TRANSFER FROM TIF	0	0	0	0	0	0	0	
TOTAL TRANSFERS	0	0	0	0	0	0	0	
INTRA FUND TRANSFER IN								
34-3410-099-511 INTRA-FUND TRANSFER IN	0	0	0	0	0	0	0	
TOTAL INTRA FUND TRANSFER IN	0	0	0	0	0	0	0	
REVENUES- PARKS DIVISION	4,090	6,545	16,430	2,000	13,761	2,000	2,000	
EXPENSES								
CAPTITAL OUTLAY								
34-4410-20-700-720 EQUIPMENT	0	0	0	0	0	0	0	
34-4410-20-700-760 PROJECTS	0	5,950	1,527	0	39,793	0	0	
TOTAL CAPTITAL OUTLAY	0	5,950	1,527	0	39,793	0	0	
TRANSFERS OUT								
34-4410-99-901-960 INTRA-FUND TRANSFER OUT	0	0	0	0	0	0	0	
TOTAL TRANSFERS OUT	0	0	0	0	0	0	0	
EXPENSES- PARKS DIVISION	0	5,950	1,527	0	39,793	0	0	
REVENUE OVER/(UNDER) EXPENSES	4,090	595	14,903	2,000	(26,032)	2,000	2,000	

34 -PARK SET ASIDE
PARKS DIVISION

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(2020-2021) CURRENT BUDGET	(2020-2021) Y-T-D ACTUAL	(2020-2021) REESTIMATED	(2021-2022) REQUESTED BUDGET	(2021-2022) PROPOSED BUDGET
FUND TOTAL REVENUES	4,090	6,545	16,430	2,000	13,761	2,000	2,000	
FUND TOTAL EXPENSES	0	5,950	1,527	0	39,793	0	0	
REVENUE OVER/(UNDER) EXPENSES	4,090	595	14,903	2,000	(26,032)	2,000	2,000	

35 -CDBG CAPITAL PROJECT FUND
CDBG PROJECTS

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 REESTIMATED	2021-2022 REQUESTED BUDGET	2021-2022 PROPOSED BUDGET
REVENUES								
INTERGOVERNMENTAL REV								
35-3700-006-600 COMM DEV BLOCK GRANT FUNDS	18,264	68,886	82,910	0	0	100,000	0	
35-3700-006-605 RACI GRANT FUNDS	0	0	0	0	0	0	0	
TOTAL INTERGOVERNMENTAL REV	18,264	68,886	82,910	0	0	100,000	0	
USE OF MONEY & PROPERTY								
35-3700-007-516 INTEREST FROM OTHER SOURCES	0	0	0	0	0	0	0	
TOTAL USE OF MONEY & PROPERTY	0	0	0	0	0	0	0	
OTHER REVENUES								
35-3700-008-374 MISC ADMINISTRATIVE REVENUES	0	0	0	0	0	0	0	
35-3700-008-517 PRINCIPAL FROM OTHER SOURCES	0	0	0	0	0	0	0	
TOTAL OTHER REVENUES	0	0	0	0	0	0	0	
TRANSFERS								
35-3700-009-316 OAK TERRACE TIF TAXES	0	0	0	0	0	0	0	
35-3700-009-511 TRANSFER FROM GENERAL	0	0	0	0	0	0	0	
35-3700-009-514 TRANSFER FROM TIF	0	0	0	0	0	0	0	
TOTAL TRANSFERS	0	0	0	0	0	0	0	
REVENUES- CDBG PROJECTS	18,264	68,886	82,910	0	0	100,000	0	
EXPENSES								
PROJECTS								
35-4700-30-000-760 PROJECTS	0	0	0	0	0	0	0	
35-4700-30-003-760 PROJECTS	0	0	0	0	0	0	0	
TOTAL PROJECTS	0	0	0	0	0	0	0	
CAPTITAL OUTLAY								
35-4700-30-700-760 PROJECTS	21,430	78,928	85,532	0	0	100,000	0	
TOTAL CAPTITAL OUTLAY	21,430	78,928	85,532	0	0	100,000	0	
TRANSFERS OUT								
35-4700-90-901-960 TRANSFER TO GENERAL	0	0	0	0	0	0	0	
TOTAL TRANSFERS OUT	0	0	0	0	0	0	0	
EXPENSES- CDBG PROJECTS	21,430	78,928	85,532	0	0	100,000	0	
REVENUE OVER/(UNDER) EXPENSES	(3,166)	(10,042)	(2,622)	0	0	0	0	

35 -CDBG CAPITAL PROJECT FUND
CDBG PROJECTS

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 REESTIMATED	2021-2022 REQUESTED BUDGET	2021-2022 PROPOSED BUDGET
FUND TOTAL REVENUES	18,264	68,886	82,910	0	0	100,000	0	
FUND TOTAL EXPENSES	21,430	78,928	85,532	0	0	100,000	0	
REVENUE OVER/(UNDER) EXPENSES	(3,166)	(10,042)	(2,622)	0	0	0	0	

PROPOSED BUDGET WORKSHEET
AS OF: JANUARY 31ST, 2021

36 -CAPITAL EQUIPMENT FUND
REVOLVING EQUIPMENT

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 REESTIMATED	2021-2022 REQUESTED BUDGET	2021-2022 PROPOSED BUDGET
REVENUES								
USE OF MONEY & PROPERTY								
36-3000-007-480 INTEREST INCOME	32	21	0	0	0	5	0	
36-3000-007-499 SALE OF EQUIPMENT/PROPERTY	3,548	0	0	0	0	0	0	
TOTAL USE OF MONEY & PROPERTY	3,580	21	0	0	0	5	0	
OTHER REVENUES								
36-3000-008-497 SALE OF GO BONDS	0	0	235,237	0	0	0	0	
36-3000-008-527 MISCELLANEOUS	3,976	0	0	0	0	3,976	0	
TOTAL OTHER REVENUES	3,976	0	235,237	0	0	3,976	0	
TRANSFERS								
36-3000-009-509 TRANSFER FROM PROPRIETARY	0	0	0	0	0	0	0	
36-3000-009-512 TRANSFER FROM SPECIAL REVENUE	150,570	725,154	109,208	117,900	69,143	168,866	153,700	
TOTAL TRANSFERS	150,570	725,154	109,208	117,900	69,143	168,866	153,700	
INTRA FUND TRANSFER IN								
36-3000-099-511 INTRA-FUND TRANSFER IN	0	0	25,895	0	0	0	0	
TOTAL INTRA FUND TRANSFER IN	0	0	25,895	0	0	0	0	
REVENUES- REVOLVING EQUIPMENT	158,126	725,175	370,340	117,900	69,143	172,847	153,700	
REVENUE OVER/(UNDER) EXPENSES	158,126	725,175	370,340	117,900	69,143	172,847	153,700	

36 -CAPITAL EQUIPMENT FUND
POLICE DEPARTMENT

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 REESTIMATED	2021-2022 REQUESTED BUDGET	2021-2022 PROPOSED BUDGET
REVENUES								
========								
INTERGOVERNMENTAL REV								
36-3110-006-466 POLICE DEPT GRANTS	3,373	0	0	0	0	0	0	
TOTAL INTERGOVERNMENTAL REV	3,373	0	0	0	0	0	0	
REVENUES- POLICE DEPARTMENT	3,373	0	0	0	0	0	0	
EXPENSES								
========								
CAPTITAL OUTLAY								
36-4110-10-700-720 EQUIPMENT	67,227	11,987	44,000	61,500	51,874	59,200	41,000	
TOTAL CAPTITAL OUTLAY	67,227	11,987	44,000	61,500	51,874	59,200	41,000	
TRANSFERS OUT								
36-4110-90-901-980 TRANSFER TO SPECIAL REVENU	0	0	0	0	0	0	0	
TOTAL TRANSFERS OUT	0	0	0	0	0	0	0	
EXPENSES- POLICE DEPARTMENT	67,227	11,987	44,000	61,500	51,874	59,200	41,000	
REVENUE OVER/(UNDER) EXPENSES	(63,854)	(11,987)	(44,000)	(61,500)	(51,874)	(59,200)	(41,000)	

36 -CAPITAL EQUIPMENT FUND
FIRE DEPARTMENT

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 REESTIMATED	2021-2022 REQUESTED BUDGET	2021-2022 PROPOSED BUDGET
REVENUES								
========								
INTERGOVERNMENTAL REV								
36-3140-006-458 TOWNSHIP FIRE REVENUE	0	0	0	0	0	0	0	
TOTAL INTERGOVERNMENTAL REV	0	0	0	0	0	0	0	
REVENUES- FIRE DEPARTMENT	0	0	0	0	0	0	0	
EXPENSES								
========								
CAPTITAL OUTLAY								
36-4140-10-700-720 EQUIPMENT	0	38,000	3,905	10,000	8,635	0	0	
TOTAL CAPTITAL OUTLAY	0	38,000	3,905	10,000	8,635	0	0	
EXPENSES- FIRE DEPARTMENT	0	38,000	3,905	10,000	8,635	0	0	
REVENUE OVER/(UNDER) EXPENSES	0	(38,000)	(3,905)	(10,000)	(8,635)	0	0	

36 -CAPITAL EQUIPMENT FUND
AMBULANCE DEPARTMENT

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 REESTIMATED	2021-2022 REQUESTED BUDGET	2021-2022 PROPOSED BUDGET
EXPENSES								
CAPTITAL OUTLAY								
36-4141-10-700-720 EQUIPMENT	0	625,275	241,427	10,000	8,635	0	265,000	
TOTAL CAPTITAL OUTLAY	0	625,275	241,427	10,000	8,635	0	265,000	
EXPENSES- AMBULANCE DEPARTMENT	0	625,275	241,427	10,000	8,635	0	265,000	
REVENUE OVER/(UNDER) EXPENSES	0	(625,275)	(241,427)	(10,000)	(8,635)	0	(265,000)	

36 -CAPITAL EQUIPMENT FUND
LIBRARY

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 REESTIMATED	2021-2022 REQUESTED BUDGET	2021-2022 PROPOSED BUDGET
EXPENSES								
CAPTITAL OUTLAY								
36-4310-20-700-720 EQUIPMENT	5,927	13,731	6,191	0	0	6,000	4,500	
TOTAL CAPTITAL OUTLAY	5,927	13,731	6,191	0	0	6,000	4,500	
EXPENSES- LIBRARY	5,927	13,731	6,191	0	0	6,000	4,500	
REVENUE OVER/(UNDER) EXPENSES	(5,927)	(13,731)	(6,191)	0	0	(6,000)	(4,500)	

36 -CAPITAL EQUIPMENT FUND
PARKS DIVISION

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(-------------- 2020-2021 CURRENT BUDGET	Y-T-D ACTUAL	---------------) REESTIMATED	(------- 2021-2022 REQUESTED BUDGET	--------) PROPOSED BUDGET
EXPENSES								
========								
CAPTITAL OUTLAY								
36-4410-20-700-720 EQUIPMENT	54,864	19,809	17,250	26,400	0	72,666	58,200	
TOTAL CAPTITAL OUTLAY	54,864	19,809	17,250	26,400	0	72,666	58,200	
EXPENSES- PARKS DIVISION	54,864	19,809	17,250	26,400	0	72,666	58,200	
REVENUE OVER/(UNDER) EXPENSES	(54,864)	(19,809)	(17,250)	(26,400)	0	(72,666)	(58,200)	

36 -CAPITAL EQUIPMENT FUND
POOL DIVISION

				(-------------- 2020-2021	---------------	---------------)	(------- 2021-2022	--------)
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REESTIMATED	REQUESTED BUDGET	PROPOSED BUDGET
EXPENSES								
========								
CAPTITAL OUTLAY								
36-4412-20-700-720 EQUIPMENT	0	0	0	0	0	0	0	
TOTAL CAPTITAL OUTLAY	0	0	0	0	0	0	0	
EXPENSES- POOL DIVISION	0	0	0	0	0	0	0	
REVENUE OVER/(UNDER) EXPENSES	0	0	0	0	0	0	0	

36 -CAPITAL EQUIPMENT FUND
STREET OPERATIONS

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(2020-2021) CURRENT BUDGET	(2020-2021) Y-T-D ACTUAL	(2020-2021) REESTIMATED	(2021-2022) REQUESTED BUDGET	(2021-2022) PROPOSED BUDGET
EXPENSES								
========								
CAPTITAL OUTLAY								
36-4710-50-700-720 EQUIPMENT	0	0	0	10,000	0	0	0	
TOTAL CAPTITAL OUTLAY	0	0	0	10,000	0	0	0	
EXPENSES- STREET OPERATIONS	0	0	0	10,000	0	0	0	
REVENUE OVER/(UNDER) EXPENSES	0	0	0	(10,000)	0	0	0	

36 -CAPITAL EQUIPMENT FUND
AIRPORT

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 REESTIMATED	2021-2022 REQUESTED BUDGET	2021-2022 PROPOSED BUDGET
REVENUES								
========								
INTERGOVERNMENTAL REV								
36-3770-006-456 AIRPORT GRANTS	0	0	17,336	0	0	34,000	0	
TOTAL INTERGOVERNMENTAL REV	0	0	17,336	0	0	34,000	0	
REVENUES- AIRPORT	0	0	17,336	0	0	34,000	0	
EXPENSES								
========								
CAPTITAL OUTLAY								
36-4770-50-700-720 EQUIPMENT	0	0	56,065	0	0	40,000	0	
TOTAL CAPTITAL OUTLAY	0	0	56,065	0	0	40,000	0	
EXPENSES- AIRPORT	0	0	56,065	0	0	40,000	0	
REVENUE OVER/(UNDER) EXPENSES	0	0	(38,729)	0	0	(6,000)	0	

36 -CAPITAL EQUIPMENT FUND
BUILDING & ZONING

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 REESTIMATED	2021-2022 REQUESTED BUDGET	2021-2022 PROPOSED BUDGET
EXPENSES								
CAPTITAL OUTLAY								
36-4780-10-700-720 EQUIPMENT	24,393	3,486	0	0	0	25,000	0	
TOTAL CAPTITAL OUTLAY	24,393	3,486	0	0	0	25,000	0	
EXPENSES- BUILDING & ZONING	24,393	3,486	0	0	0	25,000	0	
REVENUE OVER/(UNDER) EXPENSES	(24,393)	(3,486)	0	0	0	(25,000)	0	

36 -CAPITAL EQUIPMENT FUND
ADMINISTRATION & FINANCE

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 REESTIMATED	2021-2022 REQUESTED BUDGET	2021-2022 PROPOSED BUDGET
EXPENSES								
CAPTITAL OUTLAY								
36-4880-80-700-720 EQUIPMENT	0	23,684	14,948	0	0	0	0	
TOTAL CAPTITAL OUTLAY	0	23,684	14,948	0	0	0	0	
TRANSFERS OUT								
36-4880-90-901-762 TRANSFER TO PROPRIETARY	0	0	0	0	0	0	0	
36-4880-90-901-980 TRANSFER TO SPECIAL REVENU	3,976	0	0	0	0	0	0	
36-4880-99-901-960 INTRA-FUND TRANSFER OUT	0	0	0	0	0	0	0	
TOTAL TRANSFERS OUT	3,976	0	0	0	0	0	0	
EXPENSES- ADMINISTRATION & FINANCE	3,976	23,684	14,948	0	0	0	0	
REVENUE OVER/(UNDER) EXPENSES	(3,976)	(23,684)	(14,948)	0	0	0	0	

36 -CAPITAL EQUIPMENT FUND
ADMINISTRATION & FINANCE

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 REESTIMATED	2021-2022 REQUESTED BUDGET	2021-2022 PROPOSED BUDGET
FUND TOTAL REVENUES	161,499	725,175	387,676	117,900	69,143	206,847	153,700	
FUND TOTAL EXPENSES	156,387	735,973	383,786	117,900	69,143	202,866	368,700	
REVENUE OVER/(UNDER) EXPENSES	5,111	(10,798)	3,891	0	0	3,981	(215,000)	

PROPOSED BUDGET WORKSHEET
AS OF: JANUARY 31ST, 2021

37 -GO CAPITAL PROJECT FUND
GO CAPITAL PROJECT

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 REESTIMATED	2021-2022 REQUESTED BUDGET	2021-2022 PROPOSED BUDGET
REVENUES								
USE OF MONEY & PROPERTY								
37-3000-007-480 INTEREST INCOME	0	0	0	0	0	0	0	
TOTAL USE OF MONEY & PROPERTY	0	0	0	0	0	0	0	
OTHER REVENUES								
37-3000-008-463 SALES TAX REFUND	0	0	0	0	0	0	0	
37-3000-008-497 SALE OF GO BONDS	0	0	0	0	0	0	0	
37-3000-008-500 GIFTS & MEMORIALS	0	0	0	0	0	0	0	
37-3000-008-527 MISCELLANEOUS	0	0	0	0	0	0	0	
TOTAL OTHER REVENUES	0	0	0	0	0	0	0	
TRANSFERS								
37-3000-009-509 TRANSFER FROM PROPRIETARY	0	0	500,000	0	0	0	0	
37-3000-009-511 TRANSFER FROM GENERAL	0	500,000	0	0	0	0	0	
37-3000-009-512 TRANSFER FROM SPECIAL REVENUE	50,000	150,000	20,406	0	0	50,000	0	
TOTAL TRANSFERS	50,000	650,000	520,406	0	0	50,000	0	
REVENUES- GO CAPITAL PROJECT	50,000	650,000	520,406	0	0	50,000	0	
REVENUE OVER/(UNDER) EXPENSES	50,000	650,000	520,406	0	0	50,000	0	

37 -GO CAPITAL PROJECT FUND
POLICE DEPARTMENT

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 REESTIMATED	2021-2022 REQUESTED BUDGET	2021-2022 PROPOSED BUDGET
REVENUES								
========								
INTERGOVERNMENTAL REV								
37-3110-006-466 POLICE DEPT GRANTS	0	0	0	0	0	0	0	
TOTAL INTERGOVERNMENTAL REV	0	0	0	0	0	0	0	
REVENUES- POLICE DEPARTMENT	0	0	0	0	0	0	0	
EXPENSES								
========								
CAPTITAL OUTLAY								
37-4110-30-700-760 PROJECTS	0	0	20,406	0	0	0	0	
TOTAL CAPTITAL OUTLAY	0	0	20,406	0	0	0	0	
EXPENSES- POLICE DEPARTMENT	0	0	20,406	0	0	0	0	
REVENUE OVER/(UNDER) EXPENSES	0	0	(20,406)	0	0	0	0	

PROPOSED BUDGET WORKSHEET
AS OF: JANUARY 31ST, 2021

37 -GO CAPITAL PROJECT FUND
FIRE DEPARTMENT

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(2020-2021) CURRENT BUDGET	(2020-2021) Y-T-D ACTUAL	(2020-2021) REESTIMATED	(2021-2022) REQUESTED BUDGET	(2021-2022) PROPOSED BUDGET
EXPENSES								
CAPTITAL OUTLAY								
37-4140-30-700-760 PROJECTS	0	0	0	0	0	0	0	
TOTAL CAPTITAL OUTLAY	0	0	0	0	0	0	0	
EXPENSES- FIRE DEPARTMENT	0	0	0	0	0	0	0	
REVENUE OVER/(UNDER) EXPENSES	0	0	0	0	0	0	0	

37 -GO CAPITAL PROJECT FUND
LIBRARY

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 REESTIMATED	2021-2022 REQUESTED BUDGET	2021-2022 PROPOSED BUDGET
EXPENSES								
CAPTITAL OUTLAY								
37-4310-30-700-760 PROJECTS	0	0	0	0	0	0	0	
TOTAL CAPTITAL OUTLAY	0	0	0	0	0	0	0	
EXPENSES- LIBRARY	0	0	0	0	0	0	0	
REVENUE OVER/(UNDER) EXPENSES	0	0	0	0	0	0	0	

37 -GO CAPITAL PROJECT FUND
PARKS DIVISION

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(2020-2021) CURRENT BUDGET	Y-T-D ACTUAL	REESTIMATED	(2021-2022) REQUESTED BUDGET	PROPOSED BUDGET
EXPENSES								
CAPTITAL OUTLAY								
37-4410-30-700-760 PROJECTS	0	0	0	0	0	0	0	
TOTAL CAPTITAL OUTLAY	0	0	0	0	0	0	0	
EXPENSES- PARKS DIVISION	0	0	0	0	0	0	0	
REVENUE OVER/(UNDER) EXPENSES	0	0	0	0	0	0	0	

37 -GO CAPITAL PROJECT FUND
WATER DEPARTMENT

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(2020-2021) CURRENT BUDGET	(2020-2021) Y-T-D ACTUAL	(2020-2021) REESTIMATED	(2021-2022) REQUESTED BUDGET	(2021-2022) PROPOSED BUDGET
EXPENSES								
CAPTITAL OUTLAY								
37-4500-60-700-760 PROJECTS	0	0	0	0	0	0	0	
TOTAL CAPTITAL OUTLAY	0	0	0	0	0	0	0	
EXPENSES- WATER DEPARTMENT	0	0	0	0	0	0	0	
REVENUE OVER/(UNDER) EXPENSES	0	0	0	0	0	0	0	

37 -GO CAPITAL PROJECT FUND
STREET OPERATIONS

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(2020-2021) CURRENT BUDGET	(2020-2021) Y-T-D ACTUAL	(2020-2021) REESTIMATED	(2021-2022) REQUESTED BUDGET	(2021-2022) PROPOSED BUDGET
REVENUES								
INTERGOVERNMENTAL REV								
37-3710-006-453 IDOT GRANTS/REIMBURSEMENTS	0	0	0	0	0	0	0	
TOTAL INTERGOVERNMENTAL REV	0	0	0	0	0	0	0	
REVENUES- STREET OPERATIONS	0	0	0	0	0	0	0	
EXPENSES								
CAPTITAL OUTLAY								
37-4710-30-700-760 PROJECTS	0	15,000	0	0	0	0	0	
TOTAL CAPTITAL OUTLAY	0	15,000	0	0	0	0	0	
TRANSFERS OUT								
37-4710-99-901-761 INTRA-FUND TRANSFER OUT	0	0	0	0	0	0	0	
TOTAL TRANSFERS OUT	0	0	0	0	0	0	0	
EXPENSES- STREET OPERATIONS	0	15,000	0	0	0	0	0	
REVENUE OVER/(UNDER) EXPENSES	0	(15,000)	0	0	0	0	0	

37 -GO CAPITAL PROJECT FUND
AIRPORT

				(-------------- 2020-2021	---------------	-------------)	(------- 2021-2022	--------)
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REESTIMATED	REQUESTED BUDGET	PROPOSED BUDGET
REVENUES								
========								
INTERGOVERNMENTAL REV								
37-3770-006-456 AIRPORT GRANT FUNDS	0	0	0	0	0	0	0	
TOTAL INTERGOVERNMENTAL REV	0	0	0	0	0	0	0	
REVENUES- AIRPORT	0	0	0	0	0	0	0	
EXPENSES								
========								
CAPTITAL OUTLAY								
37-4770-30-700-760 PROJECTS	0	0	0	0	0	0	0	
TOTAL CAPTITAL OUTLAY	0	0	0	0	0	0	0	
EXPENSES- AIRPORT	0	0	0	0	0	0	0	
REVENUE OVER/(UNDER) EXPENSES	0	0	0	0	0	0	0	

37 -GO CAPITAL PROJECT FUND
BUILDING & ZONING

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 REESTIMATED	2021-2022 REQUESTED BUDGET	2021-2022 PROPOSED BUDGET
EXPENSES								
CAPTITAL OUTLAY								
37-4780-30-700-760 PROJECTS	0	0	0	0	0	0	0	
TOTAL CAPTITAL OUTLAY	0	0	0	0	0	0	0	
EXPENSES- BUILDING & ZONING	0	0	0	0	0	0	0	
REVENUE OVER/(UNDER) EXPENSES	0	0	0	0	0	0	0	

37 -GO CAPITAL PROJECT FUND
ADMINISTRATION & FINANCE

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 REESTIMATED	2021-2022 REQUESTED BUDGET	2021-2022 PROPOSED BUDGET
REVENUES								
OTHER REVENUES								
37-3880-008-500 GIFTS & MEMORIALS	0	0	0	0	0	0	0	
TOTAL OTHER REVENUES	0	0	0	0	0	0	0	
REVENUES- ADMINISTRATION & FINANCE	0	0	0	0	0	0	0	
EXPENSES								
CAPTITAL OUTLAY								
37-4880-30-700-760 PROJECTS	0	39,705	1,181,212	300,000	475,538	100,000	0	
TOTAL CAPTITAL OUTLAY	0	39,705	1,181,212	300,000	475,538	100,000	0	
TRANSFERS OUT								
37-4880-90-901-960 TRANSFER TO GENERAL	0	0	0	0	0	0	0	
37-4880-90-901-980 TRANSFER TO SPECIAL REVENU	0	0	0	0	0	0	0	
TOTAL TRANSFERS OUT	0	0	0	0	0	0	0	
EXPENSES- ADMINISTRATION & FINANCE	0	39,705	1,181,212	300,000	475,538	100,000	0	
REVENUE OVER/(UNDER) EXPENSES	0	(39,705)	(1,181,212)	(300,000)	(475,538)	(100,000)	0	

37 -GO CAPITAL PROJECT FUND
ADMINISTRATION & FINANCE

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 REESTIMATED	2021-2022 REQUESTED BUDGET	2021-2022 PROPOSED BUDGET
FUND TOTAL REVENUES	50,000	650,000	520,406	0	0	50,000	0	
FUND TOTAL EXPENSES	0	54,705	1,201,618	300,000	475,538	100,000	0	
REVENUE OVER/(UNDER) EXPENSES	50,000	595,295	(681,212)	(300,000)	(475,538)	(50,000)	0	

PROPOSED BUDGET WORKSHEET
AS OF: JANUARY 31ST, 2021

38 -CAPITAL PROJECT FUND
NON-DEPARTMENTAL

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 REESTIMATED	2021-2022 REQUESTED BUDGET	2021-2022 PROPOSED BUDGET
REVENUES								
USE OF MONEY & PROPERTY								
38-3000-007-480 INTEREST	0	0	0	0	0	0	0	
TOTAL USE OF MONEY & PROPERTY	0	0	0	0	0	0	0	
REVENUES- NON-DEPARTMENTAL	0	0	0	0	0	0	0	
REVENUE OVER/(UNDER) EXPENSES	0	0	0	0	0	0	0	

38 -CAPITAL PROJECT FUND
FIRE DEPT

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(2020-2021) CURRENT BUDGET	(2020-2021) Y-T-D ACTUAL	(2020-2021) REESTIMATED	(2021-2022) REQUESTED BUDGET	(2021-2022) PROPOSED BUDGET
EXPENSES								
CAPTITAL OUTLAY								
38-4140-30-700-760 PROJECTS	0	0	0	120,000	0	0	0	
TOTAL CAPTITAL OUTLAY	0	0	0	120,000	0	0	0	
EXPENSES- FIRE DEPT	0	0	0	120,000	0	0	0	
REVENUE OVER/(UNDER) EXPENSES	0	0	0	(120,000)	0	0	0	

38 -CAPITAL PROJECT FUND
AMBULANCE DEPT

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(-------------- 2020-2021 CURRENT BUDGET	Y-T-D ACTUAL	---------------) REESTIMATED	(------- 2021-2022 REQUESTED BUDGET	--------) PROPOSED BUDGET
EXPENSES								
========								
CAPTITAL OUTLAY								
38-4141-30-700-760 PROJECTS	0	0	20,625	20,000	15,924	0	0	
TOTAL CAPTITAL OUTLAY	0	0	20,625	20,000	15,924	0	0	
EXPENSES- AMBULANCE DEPT	0	0	20,625	20,000	15,924	0	0	
REVENUE OVER/(UNDER) EXPENSES	0	0	(20,625)	(20,000)	(15,924)	0	0	

38 -CAPITAL PROJECT FUND
LIBRARY DEPT

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 REESTIMATED	2021-2022 REQUESTED BUDGET	2021-2022 PROPOSED BUDGET
REVENUES								
TRANSFERS								
38-3310-009-512 TRANSFER FROM SPECIAL REVENUE	0	38,100	0	12,000	14,478	0	8,000	
TOTAL TRANSFERS	0	38,100	0	12,000	14,478	0	8,000	
REVENUES- LIBRARY DEPT	0	38,100	0	12,000	14,478	0	8,000	
EXPENSES								
CAPTITAL OUTLAY								
38-4310-30-700-760 PROJECTS	0	27,293	0	12,000	16,833	0	8,000	
TOTAL CAPTITAL OUTLAY	0	27,293	0	12,000	16,833	0	8,000	
EXPENSES- LIBRARY DEPT	0	27,293	0	12,000	16,833	0	8,000	
REVENUE OVER/(UNDER) EXPENSES	0	10,807	0	0	(2,356)	0	0	

38 -CAPITAL PROJECT FUND
PARK DEPT

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 REESTIMATED	2021-2022 REQUESTED BUDGET	2021-2022 PROPOSED BUDGET
REVENUES								
INTERGOVERNMENTAL REV								
38-3410-006-395 PARK GRANT FUNDS	241,176	1,520	186,444	0	0	611,000	0	
TOTAL INTERGOVERNMENTAL REV	241,176	1,520	186,444	0	0	611,000	0	
OTHER REVENUES								
38-3410-008-500 GIFTS AND MEMORIALS	0	0	0	0	0	0	0	
38-3410-008-503 TRAILS DONATIONS/REVENUES	18,224	4,000	3,471	0	500	20,000	0	
TOTAL OTHER REVENUES	18,224	4,000	3,471	0	500	20,000	0	
TRANSFERS								
38-3410-009-511 TRANSFER FROM GENERAL	0	0	0	0	0	0	0	
38-3410-009-512 TRANSFER FROM SPECIAL REVENUE	36,789	0	100,000	66,000	63,280	250,300	125,000	
TOTAL TRANSFERS	36,789	0	100,000	66,000	63,280	250,300	125,000	
INTRA FUND TRANSFER IN								
38-3410-099-510 INTRA-FUND TRANSFER IN	0	0	0	0	0	0	0	
TOTAL INTRA FUND TRANSFER IN	0	0	0	0	0	0	0	
REVENUES- PARK DEPT	296,189	5,520	289,915	66,000	63,780	881,300	125,000	
EXPENSES								
CAPTITAL OUTLAY								
38-4410-30-700-760 PROJECTS	414,986	37,555	381,393	66,000	80,158	881,300	125,000	
TOTAL CAPTITAL OUTLAY	414,986	37,555	381,393	66,000	80,158	881,300	125,000	
EXPENSES- PARK DEPT	414,986	37,555	381,393	66,000	80,158	881,300	125,000	
REVENUE OVER/(UNDER) EXPENSES	(118,797)	(32,034)	(91,478)	0	(16,378)	0	0	

38 -CAPITAL PROJECT FUND
SWIMMING POOL

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 REESTIMATED	2021-2022 REQUESTED BUDGET	2021-2022 PROPOSED BUDGET
REVENUES								
TRANSFERS								
38-3412-009-512 TRANSFER FROM SPECIAL REVENUE	0	21,743	114,870	0	7,866	0	0	
TOTAL TRANSFERS	0	21,743	114,870	0	7,866	0	0	
REVENUES- SWIMMING POOL	0	21,743	114,870	0	7,866	0	0	
EXPENSES								
CAPTITAL OUTLAY								
38-4412-30-700-760 PROJECTS	40,020	32,485	156,914	0	10,034	10,000	0	
TOTAL CAPTITAL OUTLAY	40,020	32,485	156,914	0	10,034	10,000	0	
TRANSFERS OUT								
38-4412-90-901-980 TRANSFER TO SPECIAL REVENU	0	0	1,810	0	0	0	0	
TOTAL TRANSFERS OUT	0	0	1,810	0	0	0	0	
EXPENSES- SWIMMING POOL	40,020	32,485	158,724	0	10,034	10,000	0	
REVENUE OVER/(UNDER) EXPENSES	(40,020)	(10,742)	(43,854)	0	(2,168)	(10,000)	0	

38 -CAPITAL PROJECT FUND
WATER DEPT

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 REESTIMATED	2021-2022 REQUESTED BUDGET	2021-2022 PROPOSED BUDGET
REVENUES								
========								
OTHER REVENUES								
38-3500-008-515 SALE OF REVENUE BONDS	0	0	0	0	0	0	0	
TOTAL OTHER REVENUES	0	0	0	0	0	0	0	
TRANSFERS								
38-3500-009-509 TRANSFER FROM PROPRIETARY	0	0	0	0	0	0	0	
TOTAL TRANSFERS	0	0	0	0	0	0	0	
REVENUES- WATER DEPT	0	0	0	0	0	0	0	
EXPENSES								
========								
CAPTITAL OUTLAY								
38-4500-30-700-760 PROJECTS	0	0	0	0	0	0	0	
TOTAL CAPTITAL OUTLAY	0	0	0	0	0	0	0	
EXPENSES- WATER DEPT	0	0	0	0	0	0	0	
REVENUE OVER/(UNDER) EXPENSES	0	0	0	0	0	0	0	

38 -CAPITAL PROJECT FUND
WASTE WATER DEPT

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(2020-2021) CURRENT BUDGET	Y-T-D ACTUAL	REESTIMATED	(2021-2022) REQUESTED BUDGET	PROPOSED BUDGET
REVENUES								
========								
TRANSFERS								
38-3520-009-509 TRANSFER FROM PROPRIETARY	0	0	0	0	0	0	0	
TOTAL TRANSFERS	0	0	0	0	0	0	0	
REVENUES- WASTE WATER DEPT	0	0	0	0	0	0	0	
EXPENSES								
========								
CAPTITAL OUTLAY								
38-4520-30-700-760 PROJECTS	0	0	0	0	0	0	0	
TOTAL CAPTITAL OUTLAY	0	0	0	0	0	0	0	
EXPENSES- WASTE WATER DEPT	0	0	0	0	0	0	0	
REVENUE OVER/(UNDER) EXPENSES	0	0	0	0	0	0	0	

38 -CAPITAL PROJECT FUND
STREET DEPT

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 REESTIMATED	2021-2022 REQUESTED BUDGET	2021-2022 PROPOSED BUDGET
REVENUES								
FINES,FORFEIT,PENALITIES								
38-3710-003-374 MISC PROJECT REVENUES	0	0	7,118	0	0	0	0	
TOTAL FINES,FORFEIT,PENALITIES	0	0	7,118	0	0	0	0	
INTERGOVERNMENTAL REV								
38-3710-006-395 STREET GRANT FUNDS	0	0	0	0	0	0	0	
TOTAL INTERGOVERNMENTAL REV	0	0	0	0	0	0	0	
OTHER REVENUES								
38-3710-008-497 SALE OF GO BONDS	0	0	6,028,134	0	0	0	0	
TOTAL OTHER REVENUES	0	0	6,028,134	0	0	0	0	
TRANSFERS								
38-3710-009-509 TRANSFER FROM PROPRIETARY	0	0	0	0	0	0	0	
38-3710-009-512 TRANSFER FROM SPECIAL REVENUE	823,865	166,308	190,255	50,000	570,824	1,500,000	120,000	
TOTAL TRANSFERS	823,865	166,308	190,255	50,000	570,824	1,500,000	120,000	
INTRA FUND TRANSFER IN								
38-3710-099-510 INTRA-FUND TRANSFER IN	0	0	5,399	0	0	0	0	
TOTAL INTRA FUND TRANSFER IN	0	0	5,399	0	0	0	0	
REVENUES- STREET DEPT	823,865	166,308	6,230,906	50,000	570,824	1,500,000	120,000	
EXPENSES								
CAPTITAL OUTLAY								
38-4710-30-700-760 PROJECTS	1,199,326	182,271	1,423,802	50,000	1,672,375	2,300,000	120,000	
TOTAL CAPTITAL OUTLAY	1,199,326	182,271	1,423,802	50,000	1,672,375	2,300,000	120,000	
TRANSFERS OUT								
38-4710-90-901-700 TRANSFER TO DEBT SERVICE	0	0	650,556	0	0	0	0	
38-4710-90-901-980 TRANSFER TO SPECIAL REVENU	0	0	0	0	0	0	0	
38-4710-99-901-761 INTRAFUND TRANSFER OUT	33,493	0	1,406,314	0	0	0	0	
TOTAL TRANSFERS OUT	33,493	0	2,056,871	0	0	0	0	
EXPENSES- STREET DEPT	1,232,819	182,271	3,480,673	50,000	1,672,375	2,300,000	120,000	
REVENUE OVER/(UNDER) EXPENSES	(408,954)	(15,963)	2,750,233	0	(1,101,550)	(800,000)	0	

38 -CAPITAL PROJECT FUND
AIRPORT

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 REESTIMATED	2021-2022 REQUESTED BUDGET	2021-2022 PROPOSED BUDGET
REVENUES								
INTERGOVERNMENTAL REV								
38-3770-006-456 AIRPORT GRANT FUNDS	649,099	0	0	2,489,674	269,098	600,000	0	
TOTAL INTERGOVERNMENTAL REV	649,099	0	0	2,489,674	269,098	600,000	0	
OTHER REVENUES								
38-3770-008-500 AIRPORT DONATIONS	0	0	0	0	0	0	0	
TOTAL OTHER REVENUES	0	0	0	0	0	0	0	
TRANSFERS								
38-3770-009-511 TRANSFER FROM GENERAL	0	0	0	0	0	0	0	
38-3770-009-512 TRANSFER FROM SPECIAL REVENUE	0	0	304,668	259,891	40,473	11,700	90,000	
TOTAL TRANSFERS	0	0	304,668	259,891	40,473	11,700	90,000	
REVENUES- AIRPORT	649,099	0	304,668	2,749,565	309,571	611,700	90,000	
EXPENSES								
CAPTITAL OUTLAY								
38-4770-30-700-760 PROJECTS	452,565	47,572	563,127	2,799,565	169,909	400,000	375,000	
TOTAL CAPTITAL OUTLAY	452,565	47,572	563,127	2,799,565	169,909	400,000	375,000	
TRANSFERS OUT								
38-4770-90-901-960 TRANSFER TO GENERAL	0	0	0	0	0	0	0	
38-4770-90-901-980 TRANSFER TO SPECIAL REVENU	0	0	0	0	0	0	0	
TOTAL TRANSFERS OUT	0	0	0	0	0	0	0	
EXPENSES- AIRPORT	452,565	47,572	563,127	2,799,565	169,909	400,000	375,000	
REVENUE OVER/(UNDER) EXPENSES	196,534	(47,572)	(258,459)	(50,000)	139,662	211,700	(285,000)	

38 -CAPITAL PROJECT FUND
ADMINISTRATION DEPT

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 REESTIMATED	2021-2022 REQUESTED BUDGET	2021-2022 PROPOSED BUDGET
REVENUES								
INTERGOVERNMENTAL REV								
38-3880-006-395 ADMIN GRANT FUNDS	0	0	0	0	0	0	0	
TOTAL INTERGOVERNMENTAL REV	0	0	0	0	0	0	0	
OTHER REVENUES								
38-3880-008-497 SALE OF GO BONDS	0	0	0	0	0	0	0	
38-3880-008-515 SALE OF REVENUE BONDS	0	0	0	0	0	0	0	
TOTAL OTHER REVENUES	0	0	0	0	0	0	0	
TRANSFERS								
38-3880-009-512 TRANSFER FROM SPECIAL REVENUE	0	12,341	37,641	0	117,644	0	0	
TOTAL TRANSFERS	0	12,341	37,641	0	117,644	0	0	
REVENUES- ADMINISTRATION DEPT	0	12,341	37,641	0	117,644	0	0	
EXPENSES								
CAPTITAL OUTLAY								
38-4880-30-700-760 PROJECTS	0	12,341	37,641	1,700,000	120,044	0	0	
TOTAL CAPTITAL OUTLAY	0	12,341	37,641	1,700,000	120,044	0	0	
EXPENSES- ADMINISTRATION DEPT	0	12,341	37,641	1,700,000	120,044	0	0	
REVENUE OVER/(UNDER) EXPENSES	0	0	0	(1,700,000)	(2,400)	0	0	

38 -CAPITAL PROJECT FUND
CAPITAL PROJECTS

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 REESTIMATED	2021-2022 REQUESTED BUDGET	2021-2022 PROPOSED BUDGET
EXPENSES								
TRANSFERS OUT								
38-4995-90-901-762 TRANSFER TO PROPRIETARY	0	0	0	0	0	0	0	
38-4995-90-901-960 TRANSFER TO GENERAL	0	0	0	0	0	0	0	
TOTAL TRANSFERS OUT	0	0	0	0	0	0	0	
EXPENSES- CAPITAL PROJECTS	0	0	0	0	0	0	0	
REVENUE OVER/(UNDER) EXPENSES	0	0	0	0	0	0	0	

38 -CAPITAL PROJECT FUND
CAPITAL PROJECTS

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 REESTIMATED	2021-2022 REQUESTED BUDGET	2021-2022 PROPOSED BUDGET
FUND TOTAL REVENUES	1,769,153	244,014	6,977,999	2,877,565	1,084,163	2,993,000	343,000	
FUND TOTAL EXPENSES	2,140,390	339,517	4,642,182	4,767,565	2,085,277	3,591,300	628,000	
REVENUE OVER/(UNDER) EXPENSES	(371,237)	(95,503)	2,335,816	(1,890,000)	(1,001,114)	(598,300)	(285,000)	

39 -TIF CAPITAL PROJECTS
TIF

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 REESTIMATED	2021-2022 REQUESTED BUDGET	2021-2022 PROPOSED BUDGET
REVENUES								
INTERGOVERNMENTAL REV								
39-3000-006-600 COMM DEV BLOCK GRANT FUNDS	0	0	0	0	0	0	0	
TOTAL INTERGOVERNMENTAL REV	0	0	0	0	0	0	0	
USE OF MONEY & PROPERTY								
39-3000-007-499 SALE OF EQUIPMENT/PROPERTY	0	0	0	0	0	0	0	
TOTAL USE OF MONEY & PROPERTY	0	0	0	0	0	0	0	
OTHER REVENUES								
39-3000-008-359 COURT ORDERED RESTITUTION	0	0	0	0	0	0	0	
39-3000-008-463 SALES TAX REFUND	0	0	0	0	0	0	0	
39-3000-008-497 SALE OF GO BONDS	0	0	985	0	0	0	0	
39-3000-008-527 MISCELLANEOUS	300,000	0	0	0	0	300,000	0	
TOTAL OTHER REVENUES	300,000	0	985	0	0	300,000	0	
TRANSFERS								
39-3000-009-316 OAK TERRACE TIF TAXES	0	0	0	0	0	0	0	
39-3000-009-509 TRANSFER FROM PROPRIETARY	0	0	0	0	0	0	0	
39-3000-009-511 TRANSFER FROM GENERAL	478	0	0	0	0	0	0	
39-3000-009-512 TRANSFER FROM SPECIAL REVENUE	1,012,977	323,648	164,496	791,820	41,597	1,293,250	180,159	
TOTAL TRANSFERS	1,013,455	323,648	164,496	791,820	41,597	1,293,250	180,159	
INTRA FUND TRANSFER IN								
39-3000-099-514 INTRA-FUND TRANSFER IN	0	0	0	0	0	0	0	
TOTAL INTRA FUND TRANSFER IN	0	0	0	0	0	0	0	
REVENUES- TIF	1,313,455	323,648	165,480	791,820	41,597	1,593,250	180,159	
REVENUE OVER/(UNDER) EXPENSES	1,313,455	323,648	165,480	791,820	41,597	1,593,250	180,159	

39 -TIF CAPITAL PROJECTS
FIRE DEPARTMENT

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 REESTIMATED	2021-2022 REQUESTED BUDGET	2021-2022 PROPOSED BUDGET
EXPENSES								
========								
CAPTITAL OUTLAY								
39-4140-30-700-760 PROJECTS	0	193,820	0	0	0	0	0	
TOTAL CAPTITAL OUTLAY	0	193,820	0	0	0	0	0	
EXPENSES- FIRE DEPARTMENT	0	193,820	0	0	0	0	0	
REVENUE OVER/(UNDER) EXPENSES	0	(193,820)	0	0	0	0	0	

39 -TIF CAPITAL PROJECTS
LIBRARY

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(---- 2020-2021 ----) CURRENT BUDGET	Y-T-D ACTUAL	REESTIMATED	(---- 2021-2022 ----) REQUESTED BUDGET	PROPOSED BUDGET
EXPENSES								
========								
CAPTITAL OUTLAY								
39-4310-30-700-760 PROJECTS	0	0	0	0	0	0	0	
TOTAL CAPTITAL OUTLAY	0	0	0	0	0	0	0	
EXPENSES- LIBRARY	0	0	0	0	0	0	0	
REVENUE OVER/(UNDER) EXPENSES	0	0	0	0	0	0	0	

39 -TIF CAPITAL PROJECTS
PARKS DIVISION

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 REESTIMATED	2021-2022 REQUESTED BUDGET	2021-2022 PROPOSED BUDGET
REVENUES								
INTERGOVERNMENTAL REV								
39-3410-006-395 PARK GRANT FUNDS	0	0	0	0	0	0	0	
TOTAL INTERGOVERNMENTAL REV	0	0	0	0	0	0	0	
REVENUES- PARKS DIVISION	0	0	0	0	0	0	0	
EXPENSES								
CAPTITAL OUTLAY								
39-4410-30-700-760 PROJECTS	14,781	0	0	0	0	0	0	
TOTAL CAPTITAL OUTLAY	14,781	0	0	0	0	0	0	
EXPENSES- PARKS DIVISION	14,781	0	0	0	0	0	0	
REVENUE OVER/(UNDER) EXPENSES	(14,781)	0	0	0	0	0	0	

39 -TIF CAPITAL PROJECTS
WATER DEPARTMENT

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(-------------- 2020-2021 CURRENT BUDGET	Y-T-D ACTUAL	---------------) REESTIMATED	(------- 2021-2022 REQUESTED BUDGET	--------) PROPOSED BUDGET
EXPENSES								
========								
CAPTITAL OUTLAY								
39-4500-60-700-760 PROJECTS	0	0	0	0	0	0	0	
TOTAL CAPTITAL OUTLAY	0	0	0	0	0	0	0	
EXPENSES- WATER DEPARTMENT	0	0	0	0	0	0	0	
REVENUE OVER/(UNDER) EXPENSES	0	0	0	0	0	0	0	

39 -TIF CAPITAL PROJECTS
WASTEWATER TREATMENT DEPA

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(2020-2021) CURRENT BUDGET	(2020-2021) Y-T-D ACTUAL	(2020-2021) REESTIMATED	(2021-2022) REQUESTED BUDGET	(2021-2022) PROPOSED BUDGET
EXPENSES								
CAPTITAL OUTLAY								
39-4520-60-700-760 PROJECTS	0	0	0	0	0	0	0	
TOTAL CAPTITAL OUTLAY	0	0	0	0	0	0	0	
EXPENSES- WASTEWATER TREATMENT DEPA	0	0	0	0	0	0	0	
REVENUE OVER/(UNDER) EXPENSES	0	0	0	0	0	0	0	

39 -TIF CAPITAL PROJECTS
STREET OPERATIONS

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 REESTIMATED	2021-2022 REQUESTED BUDGET	2021-2022 PROPOSED BUDGET
REVENUES								
========								
INTERGOVERNMENTAL REV								
39-3710-006-395 STREET GRANTS	0	0	0	0	25,000	0	0	
39-3710-006-453 IDOT GRANTS/REIMBURSEMENTS	99,025	0	16,744	0	0	70,000	0	
TOTAL INTERGOVERNMENTAL REV	99,025	0	16,744	0	25,000	70,000	0	
INTRA FUND TRANSFER IN								
39-3710-099-510 INTRAFUND TRANSFER IN	33,493	0	1,405,330	0	0	0	0	
TOTAL INTRA FUND TRANSFER IN	33,493	0	1,405,330	0	0	0	0	
REVENUES- STREET OPERATIONS	132,517	0	1,422,074	0	25,000	70,000	0	
EXPENSES								
========								
CAPTITAL OUTLAY								
39-4710-30-700-760 PROJECTS	1,155,914	34,255	175,202	800,000	1,442,844	1,080,000	500,000	
TOTAL CAPTITAL OUTLAY	1,155,914	34,255	175,202	800,000	1,442,844	1,080,000	500,000	
EXPENSES- STREET OPERATIONS	1,155,914	34,255	175,202	800,000	1,442,844	1,080,000	500,000	
REVENUE OVER/(UNDER) EXPENSES	(1,023,397)	(34,255)	1,246,871	(800,000)	(1,417,844)	(1,010,000)	(500,000)	

39 -TIF CAPITAL PROJECTS
BUILDING & ZONING

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 REESTIMATED	2021-2022 REQUESTED BUDGET	2021-2022 PROPOSED BUDGET
EXPENSES								
CAPTITAL OUTLAY								
39-4780-30-700-760 PROJECTS	0	0	0	0	0	0	0	
TOTAL CAPTITAL OUTLAY	0	0	0	0	0	0	0	
EXPENSES- BUILDING & ZONING	0	0	0	0	0	0	0	
REVENUE OVER/(UNDER) EXPENSES	0	0	0	0	0	0	0	

39 -TIF CAPITAL PROJECTS
CARNEGIE-ELLSWORTH BUILDI

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(---- 2020-2021 CURRENT BUDGET	Y-T-D ACTUAL	REESTIMATED ----)	(---- 2021-2022 REQUESTED BUDGET	PROPOSED BUDGET ----)
REVENUES								
========								
INTERGOVERNMENTAL REV								
39-3800-006-469 HISTORIC PRESERVATION GRANTS	0	0	0	0	0	0	0	
TOTAL INTERGOVERNMENTAL REV	0	0	0	0	0	0	0	
REVENUES- CARNEGIE-ELLSWORTH BUILDI	0	0	0	0	0	0	0	
EXPENSES								
========								
CAPTITAL OUTLAY								
39-4800-30-700-760 PROJECTS	0	0	0	0	0	0	0	
TOTAL CAPTITAL OUTLAY	0	0	0	0	0	0	0	
EXPENSES- CARNEGIE-ELLSWORTH BUILDI	0	0	0	0	0	0	0	
REVENUE OVER/(UNDER) EXPENSES	0	0	0	0	0	0	0	

PROPOSED BUDGET WORKSHEET
AS OF: JANUARY 31ST, 2021

39 -TIF CAPITAL PROJECTS
ADMINISTRATION & FINANCE

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 REESTIMATED	2021-2022 REQUESTED BUDGET	2021-2022 PROPOSED BUDGET
EXPENSES								
CONTRACTUAL SERVICES								
39-4880-30-200-380 TIF OTHER PROFESSIONAL SER	76	1,600	1,422	1,000	0	500	1,000	
39-4880-30-200-385 TIF LEGAL EXPENSES	4,911	1,411	2,731	1,000	7,588	300	1,000	
39-4880-30-200-413 PROPERTY AQUISTION EXPENSE	3,595	200	0	25,000	0	5,000	10,000	
TOTAL CONTRACTUAL SERVICES	8,582	3,211	4,153	27,000	7,588	5,800	12,000	
CAPTITAL OUTLAY								
39-4880-30-700-760 PROJECTS	150,300	72,215	2,785	100,000	0	185,000	50,000	
TOTAL CAPTITAL OUTLAY	150,300	72,215	2,785	100,000	0	185,000	50,000	
EXPENSES- ADMINISTRATION & FINANCE	158,882	75,426	6,938	127,000	7,588	190,800	62,000	
REVENUE OVER/(UNDER) EXPENSES	(158,882)	(75,426)	(6,938)	(127,000)	(7,588)	(190,800)	(62,000)	

39 -TIF CAPITAL PROJECTS
ECONOMIC DEVELOPMENT LOAN

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 REESTIMATED	2021-2022 REQUESTED BUDGET	2021-2022 PROPOSED BUDGET
EXPENSES								
CAPTITAL OUTLAY								
39-4920-70-700-760 PROJECTS	92,252	94,742	176,975	100,000	59,246	74,000	295,000	
TOTAL CAPTITAL OUTLAY	92,252	94,742	176,975	100,000	59,246	74,000	295,000	
EXPENSES- ECONOMIC DEVELOPMENT LOAN	92,252	94,742	176,975	100,000	59,246	74,000	295,000	
REVENUE OVER/(UNDER) EXPENSES	(92,252)	(94,742)	(176,975)	(100,000)	(59,246)	(74,000)	(295,000)	

39 -TIF CAPITAL PROJECTS
TIF DEPARTMENT

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 REESTIMATED	2021-2022 REQUESTED BUDGET	2021-2022 PROPOSED BUDGET
EXPENSES								
TRANSFERS OUT								
39-4995-90-901-700 TRANSFER TO DEBT SERVICE	0	23,198	0	0	0	0	0	
39-4995-90-901-762 TRANSFER TO PROPRIETARY	0	0	0	0	0	0	0	
39-4995-90-901-960 TRANSFER TO GENERAL	0	0	0	0	0	0	0	
39-4995-90-901-980 TRANSFER TO SPECIAL REVENU	0	21,397	0	0	0	0	0	
39-4995-99-901-985 INTRA-FUND TRANSFER OUT	0	0	0	0	0	0	0	
TOTAL TRANSFERS OUT	0	44,595	0	0	0	0	0	
EXPENSES- TIF DEPARTMENT	0	44,595	0	0	0	0	0	
REVENUE OVER/(UNDER) EXPENSES	0	(44,595)	0	0	0	0	0	

39 -TIF CAPITAL PROJECTS
TIF DEPARTMENT

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 REESTIMATED	2021-2022 REQUESTED BUDGET	2021-2022 PROPOSED BUDGET
FUND TOTAL REVENUES	1,445,972	323,648	1,587,554	791,820	66,597	1,663,250	180,159	
FUND TOTAL EXPENSES	1,421,829	442,839	359,115	1,027,000	1,509,677	1,344,800	857,000	
REVENUE OVER/(UNDER) EXPENSES	24,143	(119,191)	1,228,439	(235,180)	(1,443,080)	318,450	(676,841)	

41 -DEBT SERVICE FUND
NON-DEPARTMETNAL

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 REESTIMATED	2021-2022 REQUESTED BUDGET	2021-2022 PROPOSED BUDGET
REVENUES								
TAXES								
41-3000-001-300 UTILITY TAX REPLMT EXCISE TAX	20,823	23,442	20,349	17,145	13,747	19,345	18,655	
41-3000-001-301 PROPERTY TAX	758,916	760,791	645,240	834,151	408,624	760,391	822,491	
TOTAL TAXES	779,740	784,233	665,589	851,296	422,370	779,736	841,146	
INTERGOVERNMENTAL REV								
41-3000-006-318 C&I ROLLBACK REPLACEMENT CR	33,353	30,334	24,989	0	13,310	0	0	
TOTAL INTERGOVERNMENTAL REV	33,353	30,334	24,989	0	13,310	0	0	
USE OF MONEY & PROPERTY								
41-3000-007-480 INTEREST INCOME	10,466	15,329	16,622	2,000	2,387	2,000	2,000	
TOTAL USE OF MONEY & PROPERTY	10,466	15,329	16,622	2,000	2,387	2,000	2,000	
OTHER REVENUES								
41-3000-008-497 SALE OF GO BONDS	0	0	0	0	0	0	0	
TOTAL OTHER REVENUES	0	0	0	0	0	0	0	
TRANSFERS								
41-3000-009-510 TRANSFER FROM CAP PROJ	0	23,198	653,341	0	0	0	0	
41-3000-009-511 TRANSFER FROM GENERAL	0	0	0	0	0	0	0	
41-3000-009-512 TRANSFER FROM SPECIAL REVENUE	0	0	0	0	0	0	0	
41-3000-009-514 TRANSFER FROM TIF	519,925	556,668	558,083	705,733	554,183	519,925	703,733	
TOTAL TRANSFERS	519,925	579,866	1,211,424	705,733	554,183	519,925	703,733	
INTRA FUND TRANSFER IN								
41-3000-099-518 INTRA-FUND TRANSFER IN	0	0	0	0	0	0	0	
TOTAL INTRA FUND TRANSFER IN	0	0	0	0	0	0	0	
REVENUES- NON-DEPARTMETNAL	1,343,484	1,409,762	1,918,625	1,559,029	992,251	1,301,661	1,546,879	
REVENUE OVER/(UNDER) EXPENSES	1,343,484	1,409,762	1,918,625	1,559,029	992,251	1,301,661	1,546,879	

PROPOSED BUDGET WORKSHEET
AS OF: JANUARY 31ST, 2021

41 -DEBT SERVICE FUND
ADMINISTRATION & FINANCE

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 REESTIMATED	2021-2022 REQUESTED BUDGET	2021-2022 PROPOSED BUDGET
EXPENSES								
DEBT REPAYMENT								
41-4880-40-800-825 CONTINUING DISCLOSURE FEES	2,000	1,000	0	2,000	500	1,500	2,000	
TOTAL DEBT REPAYMENT	2,000	1,000	0	2,000	500	1,500	2,000	
TRANSFERS OUT								
41-4880-90-901-960 TRANSFER TO GENERAL	0	0	0	0	0	0	0	
TOTAL TRANSFERS OUT	0	0	0	0	0	0	0	
EXPENSES- ADMINISTRATION & FINANCE	2,000	1,000	0	2,000	500	1,500	2,000	
REVENUE OVER/(UNDER) EXPENSES	(2,000)	(1,000)	0	(2,000)	(500)	(1,500)	(2,000)	

41 -DEBT SERVICE FUND
1999 G.O. BONDS (POOL/LIB

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 REESTIMATED	2021-2022 REQUESTED BUDGET	2021-2022 PROPOSED BUDGET
EXPENSES								
DEBT REPAYMENT								
41-4940-40-800-810 PRINCIPAL	0	0	0	0	0	0	0	
41-4940-40-800-820 INTEREST/PAYING AGENT FEES	0	0	0	0	0	0	0	
TOTAL DEBT REPAYMENT	0	0	0	0	0	0	0	
EXPENSES- 1999 G.O. BONDS (POOL/LIB	0	0	0	0	0	0	0	
REVENUE OVER/(UNDER) EXPENSES	0	0	0	0	0	0	0	

41 -DEBT SERVICE FUND
2008 G.O. REFUNDNG NOTES

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 REESTIMATED	2021-2022 REQUESTED BUDGET	2021-2022 PROPOSED BUDGET
EXPENSES								
DEBT REPAYMENT								
41-4941-40-800-810 PRINCIPAL	0	0	0	0	0	0	0	
41-4941-40-800-820 INTEREST/PAYING AGENT FEES	0	0	0	0	0	0	0	
TOTAL DEBT REPAYMENT	0	0	0	0	0	0	0	
EXPENSES- 2008 G.O. REFUNDNG NOTES	0	0	0	0	0	0	0	
REVENUE OVER/(UNDER) EXPENSES	0	0	0	0	0	0	0	

41 -DEBT SERVICE FUND
2013 G.O. BONDS

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 REESTIMATED	2021-2022 REQUESTED BUDGET	2021-2022 PROPOSED BUDGET
EXPENSES								
DEBT REPAYMENT								
41-4943-40-800-810 PRINCIPAL	120,000	120,000	645,000	0	0	120,000	0	
41-4943-40-800-820 INTEREST/PAYING AGENT FEES	24,650	22,250	2,526	0	0	24,650	0	
TOTAL DEBT REPAYMENT	144,650	142,250	647,526	0	0	144,650	0	
EXPENSES- 2013 G.O. BONDS	144,650	142,250	647,526	0	0	144,650	0	
REVENUE OVER/(UNDER) EXPENSES	(144,650)	(142,250)	(647,526)	0	0	(144,650)	0	

PROPOSED BUDGET WORKSHEET
AS OF: JANUARY 31ST, 2021

41 -DEBT SERVICE FUND
2011A GO BOND - ELLIS AV

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 REESTIMATED	2021-2022 REQUESTED BUDGET	2021-2022 PROPOSED BUDGET
EXPENSES								
DEBT REPAYMENT								
41-4950-40-800-810 PRINCIPAL	315,000	325,000	330,000	340,000	0	315,000	345,000	
41-4950-40-800-820 INTEREST/PAYING AGENT FEES	48,221	41,921	35,371	28,046	13,973	48,221	19,546	
TOTAL DEBT REPAYMENT	363,221	366,921	365,371	368,046	13,973	363,221	364,546	
EXPENSES- 2011A GO BOND - ELLIS AV	363,221	366,921	365,371	368,046	13,973	363,221	364,546	
REVENUE OVER/(UNDER) EXPENSES	(363,221)	(366,921)	(365,371)	(368,046)	(13,973)	(363,221)	(364,546)	

41 -DEBT SERVICE FUND
G.O. CAPITAL LOAN NOTES 2

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 REESTIMATED	2021-2022 REQUESTED BUDGET	2021-2022 PROPOSED BUDGET
EXPENSES								
DEBT REPAYMENT								
41-4951-40-800-810 PRINCIPAL	0	0	0	0	0	0	0	
41-4951-40-800-820 INTEREST/PAYING AGENT FEES	0	0	0	0	0	0	0	
TOTAL DEBT REPAYMENT	0	0	0	0	0	0	0	
EXPENSES- G.O. CAPITAL LOAN NOTES 2	0	0	0	0	0	0	0	
REVENUE OVER/(UNDER) EXPENSES	0	0	0	0	0	0	0	

41 -DEBT SERVICE FUND
G.O. CAPITAL LOAN NOTES 2

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 REESTIMATED	2021-2022 REQUESTED BUDGET	2021-2022 PROPOSED BUDGET
EXPENSES								
DEBT REPAYMENT								
41-4952-40-800-810 PRINCIPAL	0	0	0	0	0	0	0	
41-4952-40-800-820 INTEREST/PAYING AGENT FEES	0	0	0	0	0	0	0	
TOTAL DEBT REPAYMENT	0	0	0	0	0	0	0	
EXPENSES- G.O. CAPITAL LOAN NOTES 2	0	0	0	0	0	0	0	
REVENUE OVER/(UNDER) EXPENSES	0	0	0	0	0	0	0	

41 -DEBT SERVICE FUND
G.O. BONDS STREETS 2002

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 REESTIMATED	2021-2022 REQUESTED BUDGET	2021-2022 PROPOSED BUDGET
EXPENSES								
DEBT REPAYMENT								
41-4953-40-800-810 PRINCIPAL	0	0	0	0	0	0	0	
41-4953-40-800-820 INTEREST/PAYING AGENT FEES	0	0	0	0	0	0	0	
TOTAL DEBT REPAYMENT	0	0	0	0	0	0	0	
EXPENSES- G.O. BONDS STREETS 2002	0	0	0	0	0	0	0	
REVENUE OVER/(UNDER) EXPENSES	0	0	0	0	0	0	0	

41 -DEBT SERVICE FUND
UR BONDS FIRE STATION 200

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 REESTIMATED	2021-2022 REQUESTED BUDGET	2021-2022 PROPOSED BUDGET
EXPENSES								
DEBT REPAYMENT								
41-4954-40-800-810 PRINCIPAL	0	0	0	0	0	0	0	
41-4954-40-800-820 INTEREST/PAYING AGENT FEES	0	0	0	0	0	0	0	
TOTAL DEBT REPAYMENT	0	0	0	0	0	0	0	
EXPENSES- UR BONDS FIRE STATION 200	0	0	0	0	0	0	0	
REVENUE OVER/(UNDER) EXPENSES	0	0	0	0	0	0	0	

41 -DEBT SERVICE FUND
2003 STREET GARAGE

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 REESTIMATED	2021-2022 REQUESTED BUDGET	2021-2022 PROPOSED BUDGET
EXPENSES								
DEBT REPAYMENT								
41-4955-40-800-810 PRINCIPAL	0	0	0	0	0	0	0	
41-4955-40-800-820 INTEREST/PAYING AGENT FEES	0	0	0	0	0	0	0	
TOTAL DEBT REPAYMENT	0	0	0	0	0	0	0	
EXPENSES- 2003 STREET GARAGE	0	0	0	0	0	0	0	
REVENUE OVER/(UNDER) EXPENSES	0	0	0	0	0	0	0	

41 -DEBT SERVICE FUND
2003 STREET PROGRAM

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 REESTIMATED	2021-2022 REQUESTED BUDGET	2021-2022 PROPOSED BUDGET
EXPENSES								
DEBT REPAYMENT								
41-4956-40-800-810 PRINCIPAL	0	0	0	0	0	0	0	
41-4956-40-800-820 INTEREST/PAYING AGENT FEES	0	0	0	0	0	0	0	
TOTAL DEBT REPAYMENT	0	0	0	0	0	0	0	
EXPENSES- 2003 STREET PROGRAM	0	0	0	0	0	0	0	
REVENUE OVER/(UNDER) EXPENSES	0	0	0	0	0	0	0	

41 -DEBT SERVICE FUND
2004 ESSENTIAL CORP PURPO

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 REESTIMATED	2021-2022 REQUESTED BUDGET	2021-2022 PROPOSED BUDGET
EXPENSES								
DEBT REPAYMENT								
41-4957-40-800-810 PRINCIPAL	0	0	0	0	0	0	0	
41-4957-40-800-820 INTEREST/PAYING AGENT FEES	0	0	0	0	0	0	0	
TOTAL DEBT REPAYMENT	0	0	0	0	0	0	0	
EXPENSES- 2004 ESSENTIAL CORP PURPO	0	0	0	0	0	0	0	
REVENUE OVER/(UNDER) EXPENSES	0	0	0	0	0	0	0	

41 -DEBT SERVICE FUND
2005 ESSENTIAL CORP PURP

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 REESTIMATED	2021-2022 REQUESTED BUDGET	2021-2022 PROPOSED BUDGET
EXPENSES								
DEBT REPAYMENT								
41-4958-40-800-810 PRINCIPAL	0	0	0	0	0	0	0	
41-4958-40-800-820 INTEREST/PAYING AGENT FEES	0	0	0	0	0	0	0	
TOTAL DEBT REPAYMENT	0	0	0	0	0	0	0	
EXPENSES- 2005 ESSENTIAL CORP PURP	0	0	0	0	0	0	0	
REVENUE OVER/(UNDER) EXPENSES	0	0	0	0	0	0	0	

41 -DEBT SERVICE FUND
2014 G.O. BONDS CLN

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 REESTIMATED	2021-2022 REQUESTED BUDGET	2021-2022 PROPOSED BUDGET
EXPENSES								
DEBT REPAYMENT								
41-4960-40-800-810 PRINCIPAL	525,000	535,000	445,000	450,000	0	525,000	460,000	
41-4960-40-800-820 INTEREST/PAYING AGENT FEES	98,990	88,490	77,740	68,940	34,420	98,990	59,940	
TOTAL DEBT REPAYMENT	623,990	623,490	522,740	518,940	34,420	623,990	519,940	
EXPENSES- 2014 G.O. BONDS CLN	623,990	623,490	522,740	518,940	34,420	623,990	519,940	
REVENUE OVER/(UNDER) EXPENSES	(623,990)	(623,490)	(522,740)	(518,940)	(34,420)	(623,990)	(519,940)	

41 -DEBT SERVICE FUND
2016 G.O. BONDS

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 REESTIMATED	2021-2022 REQUESTED BUDGET	2021-2022 PROPOSED BUDGET
EXPENSES								
DEBT REPAYMENT								
41-4961-40-800-810 PRINCIPAL	140,000	145,000	145,000	150,000	0	140,000	150,000	
41-4961-40-800-820 INTEREST/PAYING AGENT FEES	27,800	25,000	22,050	19,250	9,575	27,800	16,250	
TOTAL DEBT REPAYMENT	167,800	170,000	167,050	169,250	9,575	167,800	166,250	
EXPENSES- 2016 G.O. BONDS	167,800	170,000	167,050	169,250	9,575	167,800	166,250	
REVENUE OVER/(UNDER) EXPENSES	(167,800)	(170,000)	(167,050)	(169,250)	(9,575)	(167,800)	(166,250)	

41 -DEBT SERVICE FUND
2017 LOAN IFSB

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 REESTIMATED	2021-2022 REQUESTED BUDGET	2021-2022 PROPOSED BUDGET
EXPENSES								
DEBT REPAYMENT								
41-4962-40-800-810 PRINCIPAL	0	26,024	26,963	28,595	27,737	0	28,595	
41-4962-40-800-820 INTEREST/PAYING AGENT FEES	0	9,219	8,280	6,648	7,506	0	6,648	
TOTAL DEBT REPAYMENT	0	35,243	35,243	35,243	35,243	0	35,243	
EXPENSES- 2017 LOAN IFSB	0	35,243	35,243	35,243	35,243	0	35,243	
REVENUE OVER/(UNDER) EXPENSES	0	(35,243)	(35,243)	(35,243)	(35,243)	0	(35,243)	

41 -DEBT SERVICE FUND
2019 GO BOND

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 REESTIMATED	2021-2022 REQUESTED BUDGET	2021-2022 PROPOSED BUDGET
EXPENSES								
DEBT REPAYMENT								
41-4963-40-800-810 PRINCIPAL	0	0	120,000	225,000	0	0	225,000	
41-4963-40-800-820 INTEREST/PAYING AGENT	0	0	223,373	240,550	120,225	0	233,800	
TOTAL DEBT REPAYMENT	0	0	343,373	465,550	120,225	0	458,800	
EXPENSES- 2019 GO BOND	0	0	343,373	465,550	120,225	0	458,800	
REVENUE OVER/(UNDER) EXPENSES	0	0	(343,373)	(465,550)	(120,225)	0	(458,800)	

41 -DEBT SERVICE FUND
2006 G.O. CAPITAL LOAN

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 REESTIMATED	2021-2022 REQUESTED BUDGET	2021-2022 PROPOSED BUDGET
EXPENSES								
DEBT REPAYMENT								
41-4959-40-800-810 PRINCIPAL	0	0	0	0	0	0	0	
41-4959-40-800-820 INTEREST/PAY AGENT	0	0	0	0	0	0	0	
TOTAL DEBT REPAYMENT	0	0	0	0	0	0	0	
EXPENSES- 2006 G.O. CAPITAL LOAN	0	0	0	0	0	0	0	
REVENUE OVER/(UNDER) EXPENSES	0	0	0	0	0	0	0	

41 -DEBT SERVICE FUND
2006 G.O. CAPITAL LOAN

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 REESTIMATED	2021-2022 REQUESTED BUDGET	2021-2022 PROPOSED BUDGET
FUND TOTAL REVENUES	1,343,484	1,409,762	1,918,625	1,559,029	992,251	1,301,661	1,546,879	
FUND TOTAL EXPENSES	1,301,661	1,338,904	2,081,304	1,559,029	213,936	1,301,161	1,546,779	
REVENUE OVER/(UNDER) EXPENSES	41,823	70,857	(162,679)	0	778,315	500	100	

42 -TIF DEBT SVC RESERVE FND
NON-DEPARTMENTAL

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 REESTIMATED	2021-2022 REQUESTED BUDGET	2021-2022 PROPOSED BUDGET
REVENUES								
TRANSFERS								
42-3000-009-511 TRANSFER FROM GENERAL	0	0	0	0	0	0	0	
TOTAL TRANSFERS	0	0	0	0	0	0	0	
REVENUES- NON-DEPARTMENTAL	0	0	0	0	0	0	0	
REVENUE OVER/(UNDER) EXPENSES	0	0	0	0	0	0	0	

42 -TIF DEBT SVC RESERVE FND
TIF DEBT SERVICE RESERVE

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 REESTIMATED	2021-2022 REQUESTED BUDGET	2021-2022 PROPOSED BUDGET
EXPENSES								
TRANSFERS OUT								
42-4880-90-901-960 TRANSFER TO GENERAL	0	0	0	0	0	0	0	
TOTAL TRANSFERS OUT	0	0	0	0	0	0	0	
EXPENSES- TIF DEBT SERVICE RESERVE	0	0	0	0	0	0	0	
REVENUE OVER/(UNDER) EXPENSES	0	0	0	0	0	0	0	

42 -TIF DEBT SVC RESERVE FND
TIF DEBT SERVICE RESERVE

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 REESTIMATED	2021-2022 REQUESTED BUDGET	2021-2022 PROPOSED BUDGET
FUND TOTAL REVENUES	0	0	0	0	0	0	0	
FUND TOTAL EXPENSES	0	0	0	0	0	0	0	
REVENUE OVER/(UNDER) EXPENSES	0	0	0	0	0	0	0	

PROPOSED BUDGET WORKSHEET
AS OF: JANUARY 31ST, 2021

50 -SELF FUNDED INS RESERVE
NON DEPARTMENTAL

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(2020-2021) CURRENT BUDGET	(2020-2021) Y-T-D ACTUAL	(2020-2021) REESTIMATED	(2021-2022) REQUESTED BUDGET	(2021-2022) PROPOSED BUDGET
REVENUES								
TRANSFERS								
50-3000-009-511 TRANSFER FROM GENERAL	0	0	0	0	0	0	0	
TOTAL TRANSFERS	0	0	0	0	0	0	0	
REVENUES- NON DEPARTMENTAL	0	0	0	0	0	0	0	
REVENUE OVER/(UNDER) EXPENSES	0	0	0	0	0	0	0	

50 -SELF FUNDED INS RESERVE
SELF FUNDED INS RESERVE

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 REESTIMATED	2021-2022 REQUESTED BUDGET	2021-2022 PROPOSED BUDGET
EXPENSES								
TRANSFERS OUT								
50-4990-99-901-980 INTRA-FUND TRANSFER OUT	0	0	0	0	0	0	0	
TOTAL TRANSFERS OUT	0	0	0	0	0	0	0	
EXPENSES- SELF FUNDED INS RESERVE	0	0	0	0	0	0	0	
REVENUE OVER/(UNDER) EXPENSES	0	0	0	0	0	0	0	

50 -SELF FUNDED INS RESERVE
SELF FUNDED INS RESERVE

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 REESTIMATED	2021-2022 REQUESTED BUDGET	2021-2022 PROPOSED BUDGET
FUND TOTAL REVENUES	0	0	0	0	0	0	0	
FUND TOTAL EXPENSES	0	0	0	0	0	0	0	
REVENUE OVER/(UNDER) EXPENSES	0	0	0	0	0	0	0	

51 -TRUST & AGENCY FUND
TRUST & AGENCY

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(2020-2021) CURRENT BUDGET	(2020-2021) Y-T-D ACTUAL	(2020-2021) REESTIMATED	(2021-2022) REQUESTED BUDGET	(2021-2022) PROPOSED BUDGET
REVENUES								
========								
TAXES								
51-3000-001-300 UTILITY TAX REPLMT EXCISE TAX	26,845	29,228	30,845	22,329	17,903	24,939	20,924	
51-3000-001-301 PROPERTY TAX	849,830	762,360	823,247	904,776	465,138	850,947	799,518	
TOTAL TAXES	876,675	791,588	854,092	927,105	483,041	875,886	820,442	
FINES,FORFEIT,PENALITIES								
51-3000-003-374 MISC REVENUES	0	0	0	0	0	0	0	
TOTAL FINES,FORFEIT,PENALITIES	0	0	0	0	0	0	0	
CHARGES FOR SERVICES								
51-3000-004-374 MISC REVENUES - DONT USE	0	0	0	0	0	0	0	
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0	0	
INTERGOVERNMENTAL REV								
51-3000-006-318 C&I ROLLBACK REPLACEMENT CR	34,717	30,570	36,684	0	16,827	0	0	
TOTAL INTERGOVERNMENTAL REV	34,717	30,570	36,684	0	16,827	0	0	
TRANSFERS								
51-3000-009-511 TRANSFER FROM GENERAL	0	0	0	0	0	0	0	
TOTAL TRANSFERS	0	0	0	0	0	0	0	
INTRA FUND TRANSFER IN								
51-3000-099-512 INTRA-FUND TRANSFER IN	0	0	0	0	0	0	0	
TOTAL INTRA FUND TRANSFER IN	0	0	0	0	0	0	0	
REVENUES- TRUST & AGENCY	911,392	822,158	890,777	927,105	499,868	875,886	820,442	
REVENUE OVER/(UNDER) EXPENSES	911,392	822,158	890,777	927,105	499,868	875,886	820,442	

PROPOSED BUDGET WORKSHEET

AS OF: JANUARY 31ST, 2021

51 -TRUST & AGENCY FUND

POLICE DEPARTMENT

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 REESTIMATED	2021-2022 REQUESTED BUDGET	2021-2022 PROPOSED BUDGET
EXPENSES								
PERSONAL SERVICES								
51-4110-10-100-155 IPERS	69,557	73,234	76,177	82,138	42,481	73,233	78,950	
51-4110-10-100-160 FICA/RETIREMENT	57,183	57,254	61,429	62,956	37,006	58,188	60,341	
51-4110-10-100-165 HEALTH & LIFE INSURANCE	231,983	215,057	225,875	268,393	110,206	278,757	270,430	
51-4110-10-100-170 UNEMPLOYMENT/INS	513	468	466	449	236	382	449	
TOTAL PERSONAL SERVICES	359,237	346,013	363,947	413,936	189,929	410,560	410,170	
CONTRACTUAL SERVICES								
51-4110-10-200-320 WORK COMP INSURANCE	29,290	9,017	10,607	18,597	2,050	25,938	17,628	
TOTAL CONTRACTUAL SERVICES	29,290	9,017	10,607	18,597	2,050	25,938	17,628	
EXPENSES- POLICE DEPARTMENT	388,527	355,030	374,554	432,533	191,979	436,498	427,798	
REVENUE OVER/(UNDER) EXPENSES	(388,527)	(355,030)	(374,554)	(432,533)	(191,979)	(436,498)	(427,798)	

51 -TRUST & AGENCY FUND
FIRE DEPARTMENT

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 REESTIMATED	2021-2022 REQUESTED BUDGET	2021-2022 PROPOSED BUDGET
EXPENSES								
PERSONAL SERVICES								
51-4140-10-100-155 IPERS	1,602	1,303	5,023	4,651	1,970	3,738	4,651	
51-4140-10-100-160 FICA/RETIREMENT	2,873	3,291	3,549	3,769	2,524	3,202	3,769	
51-4140-10-100-165 HEALTH & LIFE INSURANCE	353	475	481	0	344	900	480	
51-4140-10-100-170 UNEMPLOYMENT INSURANCE	22	37	42	45	40	38	45	
51-4140-10-100-171 PHYSICALS REQUIRED BY WC I	95	97	25	500	38	4,500	500	
TOTAL PERSONAL SERVICES	4,945	5,203	9,120	8,965	4,916	12,378	9,445	
CONTRACTUAL SERVICES								
51-4140-10-200-320 WORK COMP INSURANCE	24,226	3,688	4,243	18,407	820	21,688	17,692	
TOTAL CONTRACTUAL SERVICES	24,226	3,688	4,243	18,407	820	21,688	17,692	
EXPENSES- FIRE DEPARTMENT	29,171	8,890	13,363	27,372	5,735	34,066	27,137	
REVENUE OVER/(UNDER) EXPENSES	(29,171)	(8,890)	(13,363)	(27,372)	(5,735)	(34,066)	(27,137)	

51 -TRUST & AGENCY FUND
AMBULANCE DEPARTMENT

				(-------------- 2020-2021	---------------	---------------)	(------- 2021-2022	--------)
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REESTIMATED	REQUESTED BUDGET	PROPOSED BUDGET
EXPENSES								
========								
PERSONAL SERVICES								
51-4141-10-100-155 IPERS	0	4,972	18,586	49,256	22,220	0	52,778	
51-4141-10-100-160 FICA/RETIREMENT	0	8,605	30,461	39,916	17,875	0	42,770	
51-4141-10-100-165 HEALTH & LIFE INSURANCE	0	9,176	55,391	68,252	30,023	0	68,961	
51-4141-10-100-170 UNEMPLOYMENT INSURANCE	0	19	243	422	138	0	456	
51-4141-10-100-171 PHYSICALS REQUIRED BY WC I	0	0	0	0	0	0	0	
TOTAL PERSONAL SERVICES	0	22,771	104,680	157,846	70,257	0	164,965	
CONTRACTUAL SERVICES								
51-4141-10-200-320 WORK COMP INSURANCE	0	3,526	4,243	31,397	820	0	29,217	
TOTAL CONTRACTUAL SERVICES	0	3,526	4,243	31,397	820	0	29,217	
EXPENSES- AMBULANCE DEPARTMENT	0	26,297	108,922	189,243	71,077	0	194,182	
REVENUE OVER/(UNDER) EXPENSES	0	(26,297)	(108,922)	(189,243)	(71,077)	0	(194,182)	

51 -TRUST & AGENCY FUND
LIBRARY

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 REESTIMATED	2021-2022 REQUESTED BUDGET	2021-2022 PROPOSED BUDGET
EXPENSES								
PERSONAL SERVICES								
51-4310-20-100-155 IPERS	12,280	13,549	15,385	15,822	7,445	13,030	15,186	
51-4310-20-100-160 FICA/RETIREMENT	10,915	11,435	11,335	12,822	6,123	11,162	12,306	
51-4310-20-100-165 HEALTH & LIFE INSURANCE	28,850	28,006	28,283	29,030	13,054	31,150	29,264	
51-4310-20-100-170 UNEMPLOYMENT INSURANCE	175	126	133	133	60	115	118	
TOTAL PERSONAL SERVICES	52,220	53,116	55,136	57,807	26,682	55,457	56,874	
CONTRACTUAL SERVICES								
51-4310-20-200-320 WORK COMP INSURANCE	920	361	424	560	82	658	516	
TOTAL CONTRACTUAL SERVICES	920	361	424	560	82	658	516	
EXPENSES- LIBRARY	53,139	53,477	55,561	58,367	26,764	56,115	57,390	
REVENUE OVER/(UNDER) EXPENSES	(53,139)	(53,477)	(55,561)	(58,367)	(26,764)	(56,115)	(57,390)	

51 -TRUST & AGENCY FUND
PARK DEPARTMENT

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 REESTIMATED	2021-2022 REQUESTED BUDGET	2021-2022 PROPOSED BUDGET
EXPENSES								
PERSONAL SERVICES								
51-4410-20-100-155 IPERS	6,287	7,178	8,760	9,653	5,665	6,524	9,841	
51-4410-20-100-160 FICA/RETIREMENT	5,307	6,536	6,971	7,849	4,413	5,616	8,002	
51-4410-20-100-165 HEALTH & LIFE INSURANCE	49,049	59,126	60,095	42,252	20,961	35,970	42,506	
51-4410-20-100-170 UNEMPLOYMENT INSURANCE	132	46	74	90	43	78	90	
TOTAL PERSONAL SERVICES	60,775	72,886	75,900	59,844	31,081	48,188	60,439	
CONTRACTUAL SERVICES								
51-4410-20-200-320 WORK COMP INSURANCE	8,746	1,291	1,485	5,182	287	7,918	5,099	
TOTAL CONTRACTUAL SERVICES	8,746	1,291	1,485	5,182	287	7,918	5,099	
EXPENSES- PARK DEPARTMENT	69,521	74,177	77,385	65,026	31,368	56,106	65,538	
REVENUE OVER/(UNDER) EXPENSES	(69,521)	(74,177)	(77,385)	(65,026)	(31,368)	(56,106)	(65,538)	

51 -TRUST & AGENCY FUND
RECREATION

				(-------------- 2020-2021	---------------	--------------)	(------- 2021-2022	--------)
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REESTIMATED	REQUESTED BUDGET	PROPOSED BUDGET
EXPENSES								
========								
PERSONAL SERVICES								
51-4411-20-100-155 IPERS	4,835	4,745	4,158	4,838	3,204	4,652	5,265	___________
51-4411-20-100-160 FICA/RETIREMENT	4,081	4,367	3,675	4,685	2,577	4,789	5,031	___________
51-4411-20-100-165 HEALTH & LIFE INSURANCE	21,939	8,272	8,758	4,990	3,785	23,779	13,418	___________
51-4411-20-100-170 UNEMPLOYMENT INSURANCE	37	41	33	30	26	27	30	___________
TOTAL PERSONAL SERVICES	30,891	17,425	16,623	14,543	9,593	33,247	23,744	
CONTRACTUAL SERVICES								
51-4411-20-200-320 WORK COMP INSURANCE	0	1,234	1,485	1,840	287	0	1,943	___________
TOTAL CONTRACTUAL SERVICES	0	1,234	1,485	1,840	287	0	1,943	
EXPENSES- RECREATION	30,891	18,659	18,108	16,383	9,880	33,247	25,687	
REVENUE OVER/(UNDER) EXPENSES	(30,891)	(18,659)	(18,108)	(16,383)	(9,880)	(33,247)	(25,687)	

51 -TRUST & AGENCY FUND
SWIMMING POOL

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(2020-2021) CURRENT BUDGET	(2020-2021) Y-T-D ACTUAL	(2020-2021) REESTIMATED	(2021-2022) REQUESTED BUDGET	(2021-2022) PROPOSED BUDGET
EXPENSES								
PERSONAL SERVICES								
51-4412-20-100-155 IPERS	1,089	226	3,175	1,250	726	1,089	1,275	
51-4412-20-100-160 FICA/RETIREMENT	6,623	6,915	5,188	6,709	5,158	6,440	6,729	
51-4412-20-100-165 HEALTH & LIFE INSURANCE	4,866	3,615	4,298	4,853	4,403	5,217	4,837	
51-4412-20-100-170 UNEMPLOYMENT INSURANCE	87	90	126	72	69	70	72	
TOTAL PERSONAL SERVICES	12,665	10,846	12,786	12,884	10,356	12,816	12,913	
CONTRACTUAL SERVICES								
51-4412-20-200-320 WORK COMP INSURANCE	4,428	385	424	3,067	82	3,665	2,585	
TOTAL CONTRACTUAL SERVICES	4,428	385	424	3,067	82	3,665	2,585	
EXPENSES- SWIMMING POOL	17,093	11,231	13,211	15,951	10,438	16,481	15,498	
REVENUE OVER/(UNDER) EXPENSES	(17,093)	(11,231)	(13,211)	(15,951)	(10,438)	(16,481)	(15,498)	

51 -TRUST & AGENCY FUND
STREET DEPARTMENT

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 REESTIMATED	2021-2022 REQUESTED BUDGET	2021-2022 PROPOSED BUDGET
EXPENSES								
PERSONAL SERVICES								
51-4710-50-100-155 IPERS	14,377	16,754	17,958	21,532	11,211	18,531	21,518	
51-4710-50-100-160 FICA/RETIREMENT	12,166	13,840	14,294	17,449	8,895	15,874	17,437	
51-4710-50-100-165 HEALTH & LIFE INSURANCE	88,257	77,144	80,560	99,371	38,982	118,250	82,242	
51-4710-50-100-170 UNEMPLOYMENT INSURANCE	263	157	171	140	89	189	140	
TOTAL PERSONAL SERVICES	115,063	107,894	112,984	138,492	59,176	152,844	121,337	
CONTRACTUAL SERVICES								
51-4710-50-200-320 WORK COMP INSURANCE	18,511	5,771	6,788	19,236	1,312	19,426	19,050	
TOTAL CONTRACTUAL SERVICES	18,511	5,771	6,788	19,236	1,312	19,426	19,050	
EXPENSES- STREET DEPARTMENT	133,575	113,665	119,772	157,728	60,488	172,270	140,387	
REVENUE OVER/(UNDER) EXPENSES	(133,575)	(113,665)	(119,772)	(157,728)	(60,488)	(172,270)	(140,387)	

51 -TRUST & AGENCY FUND
TRAFFIC SIGNALS

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 REESTIMATED	2021-2022 REQUESTED BUDGET	2021-2022 PROPOSED BUDGET
EXPENSES								
PERSONAL SERVICES								
51-4711-50-100-155 IPERS	247	98	0	207	0	240	262	
51-4711-50-100-160 FICA/RETIREMENT	209	139	0	168	0	205	212	
TOTAL PERSONAL SERVICES	456	237	0	375	0	445	474	
EXPENSES- TRAFFIC SIGNALS	456	237	0	375	0	445	474	
REVENUE OVER/(UNDER) EXPENSES	(456)	(237)	0	(375)	0	(445)	(474)	

51 -TRUST & AGENCY FUND
SNOW AND ICE

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 REESTIMATED	2021-2022 REQUESTED BUDGET	2021-2022 PROPOSED BUDGET
EXPENSES								
PERSONAL SERVICES								
51-4712-50-100-155 IPERS	2,657	2,563	3,367	4,805	2,376	4,311	4,881	
51-4712-50-100-160 FICA/RETIREMENT	2,233	2,257	2,671	3,894	1,887	3,693	3,956	
TOTAL PERSONAL SERVICES	4,890	4,821	6,038	8,699	4,264	8,004	8,837	
EXPENSES- SNOW AND ICE	4,890	4,821	6,038	8,699	4,264	8,004	8,837	
REVENUE OVER/(UNDER) EXPENSES	(4,890)	(4,821)	(6,038)	(8,699)	(4,264)	(8,004)	(8,837)	

51 -TRUST & AGENCY FUND
BUILDING & ZONING

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 REESTIMATED	2021-2022 REQUESTED BUDGET	2021-2022 PROPOSED BUDGET
EXPENSES								
========								
PERSONAL SERVICES								
51-4780-10-100-155 IPERS	3,570	4,112	4,206	4,275	2,572	3,595	4,359	____________
51-4780-10-100-160 FICA/RETIREMENT	2,955	3,239	3,316	3,856	2,033	3,079	3,533	____________
51-4780-10-100-165 HEALTH & LIFE INSURANCE	18,828	18,476	18,679	19,315	8,584	20,613	19,316	____________
51-4780-10-100-170 UNEMPLOYMENT INSURANCE	41	31	36	30	19	27	30	____________
TOTAL PERSONAL SERVICES	25,396	25,858	26,237	27,476	13,209	27,314	27,238	
CONTRACTUAL SERVICES								
51-4780-10-200-320 WORK COMP INSURANCE	1,826	721	849	1,272	164	1,252	1,229	____________
TOTAL CONTRACTUAL SERVICES	1,826	721	849	1,272	164	1,252	1,229	
EXPENSES- BUILDING & ZONING	27,222	26,579	27,086	28,748	13,373	28,566	28,467	
REVENUE OVER/(UNDER) EXPENSES	(27,222)	(26,579)	(27,086)	(28,748)	(13,373)	(28,566)	(28,467)	

51 -TRUST & AGENCY FUND
ADMINISTRATION

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 REESTIMATED	2021-2022 REQUESTED BUDGET	2021-2022 PROPOSED BUDGET
EXPENSES								
PERSONAL SERVICES								
51-4880-80-100-155 IPERS	6,730	4,942	5,125	4,758	2,971	5,153	4,852	
51-4880-80-100-160 FICA/RETIREMENT	5,588	3,934	4,084	3,856	2,331	4,414	3,932	
51-4880-80-100-165 HEALTH & LIFE INSURANCE	23,456	17,331	18,592	19,315	9,154	21,768	19,470	
51-4880-80-100-170 UNEMPLOYMENT INSURANCE	99	42	44	150	21	137	30	
TOTAL PERSONAL SERVICES	35,873	26,249	27,845	28,079	14,477	31,472	28,284	
CONTRACTUAL SERVICES								
51-4880-80-200-320 WORK COMP INSURANCE	818	361	424	2,583	82	2,616	2,498	
TOTAL CONTRACTUAL SERVICES	818	361	424	2,583	82	2,616	2,498	
EXPENSES- ADMINISTRATION	36,691	26,610	28,269	30,662	14,559	34,088	30,782	
REVENUE OVER/(UNDER) EXPENSES	(36,691)	(26,610)	(28,269)	(30,662)	(14,559)	(34,088)	(30,782)	

51 -TRUST & AGENCY FUND
TRUST & AGENCY

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 REESTIMATED	2021-2022 REQUESTED BUDGET	2021-2022 PROPOSED BUDGET
EXPENSES								
TRANSFERS OUT								
51-4990-90-901-950 TRANSFER TO GENERAL	0	0	0	0	0	0	0	
51-4990-90-901-960 TRANSFER TO GENERAL	0	0	0	0	0	0	0	
51-4990-99-901-980 INTRA-FUND TRANSFER OUT	0	0	0	0	0	0	0	
TOTAL TRANSFERS OUT	0	0	0	0	0	0	0	
EXPENSES- TRUST & AGENCY	0	0	0	0	0	0	0	
REVENUE OVER/(UNDER) EXPENSES	0	0	0	0	0	0	0	

51 -TRUST & AGENCY FUND
TRUST & AGENCY

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 REESTIMATED	2021-2022 REQUESTED BUDGET	2021-2022 PROPOSED BUDGET
FUND TOTAL REVENUES	911,392	822,158	890,777	927,105	499,868	875,886	820,442	
FUND TOTAL EXPENSES	791,176	719,673	842,269	1,031,087	439,924	875,886	1,022,177	
REVENUE OVER/(UNDER) EXPENSES	120,216	102,485	48,507	(103,982)	59,943	0	(201,735)	

52 -ROAD USE TAX FUND
STREET OPERATIONS

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 REESTIMATED	2021-2022 REQUESTED BUDGET	2021-2022 PROPOSED BUDGET
REVENUES								
CHARGES FOR SERVICES								
52-3710-004-373 MISC STREET REVENUE	54,527	16,509	14,053	12,000	3,610	14,000	12,000	
52-3710-004-377 BRUSH & LEAF PICKUP FEES	24,495	24,585	24,508	24,000	13,584	24,000	24,000	
52-3710-004-999 A/R UNAPPLIED CREDITS	0	0	0	0	0	0	0	
TOTAL CHARGES FOR SERVICES	79,022	41,093	38,561	36,000	17,195	38,000	36,000	
INTERGOVERNMENTAL REV								
52-3710-006-453 GRANTS & REIMBURSEMENTS	0	0	70,413	44,067	44,067	0	794,067	
52-3710-006-455 STATE MAINTENANCE REIMBURSEME	21,276	11,543	0	10,000	10,638	10,638	10,000	
52-3710-006-464 ROAD USE TAX	668,317	676,675	673,284	600,000	392,647	575,000	600,000	
TOTAL INTERGOVERNMENTAL REV	689,593	688,218	743,697	654,067	447,352	585,638	1,404,067	
USE OF MONEY & PROPERTY								
52-3710-007-480 INTEREST INCOME	0	0	0	0	0	0	0	
52-3710-007-499 SALE OF EQUIPMENT /PROPERTY	2,300	6,600	0	0	0	0	0	
TOTAL USE OF MONEY & PROPERTY	2,300	6,600	0	0	0	0	0	
OTHER REVENUES								
52-3710-008-459 IOWA FUEL TAX REFUND	0	0	0	0	0	0	0	
52-3710-008-493 INSURANCE REIMBURSEMENTS	872	250	0	0	1,400	0	0	
TOTAL OTHER REVENUES	872	250	0	0	1,400	0	0	
TRANSFERS								
52-3710-009-304 TRUST & AGENCY TAXES	0	0	0	0	0	0	0	
52-3710-009-511 TRANSFER FROM GENERAL	0	0	0	11,758	0	14,945	0	
TOTAL TRANSFERS	0	0	0	11,758	0	14,945	0	
INTRA FUND TRANSFER IN								
52-3710-099-512 INTRA-FUND TRANSFER IN	9,032	120,742	0	0	0	25,000	0	
TOTAL INTRA FUND TRANSFER IN	9,032	120,742	0	0	0	25,000	0	
REVENUES- STREET OPERATIONS	780,819	856,903	782,257	701,825	465,947	663,583	1,440,067	
EXPENSES								
PERSONAL SERVICES								
52-4710-50-100-100 FULL TIME EMPLOYEES	155,832	178,934	187,770	225,000	117,640	205,025	230,000	
52-4710-50-100-110 PART TIME EMPLOYEES	0	0	532	0	0	0	0	
52-4710-50-100-140 OVERTIME	6,151	5,297	2,459	6,000	1,118	3,500	6,000	
52-4710-50-100-145 UNIFORMS	353	0	168	1,000	688	750	1,000	
52-4710-50-100-150 SALARY INCREASE	0	0	0	0	0	0	0	

52 -ROAD USE TAX FUND
STREET OPERATIONS

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 REESTIMATED	2021-2022 REQUESTED BUDGET	2021-2022 PROPOSED BUDGET
52-4710-50-100-155 IPERS	0	0	0	0	0	0	0	
52-4710-50-100-160 FICA/RETIREMENT	0	0	0	0	0	0	0	
52-4710-50-100-165 HEALTH & LIFE INS	0	0	0	0	0	0	0	
52-4710-50-100-175 CLEANING/CAR ALLOWANCE	0	0	0	0	0	0	0	
52-4710-50-100-178 MILEAGE	0	0	0	0	0	0	0	
52-4710-50-100-180 ASSOCIATION DUES	0	0	0	0	0	0	0	
52-4710-50-100-190 TRAINING & SAFETY	2,028	75	1,854	2,500	3,232	1,700	2,500	
52-4710-50-100-195 MEETINGS & CONFERENCES	0	0	0	0	0	0	0	
TOTAL PERSONAL SERVICES	164,365	184,307	192,783	234,500	122,678	210,975	239,500	
CONTRACTUAL SERVICES								
52-4710-50-200-200 CITY DUES & MEMBERSHIPS	15	15	0	15	0	0	0	
52-4710-50-200-220 TRAVEL & TRAINING	0	0	0	0	0	0	0	
52-4710-50-200-240 TELEPHONE/INTERNET	887	952	965	1,000	521	900	1,000	
52-4710-50-200-260 POSTAGE	218	199	288	300	96	180	300	
52-4710-50-200-280 PRINTING	562	162	394	200	0	0	200	
52-4710-50-200-281 ADVERTISING EXPENSE	38	186	0	200	0	0	200	
52-4710-50-200-300 UTILITIES-ELECTRIC	5,035	3,435	3,427	5,000	1,727	4,000	5,000	
52-4710-50-200-305 UTILITIES-GAS	1,808	2,683	2,037	3,500	646	4,000	3,500	
52-4710-50-200-320 GENERAL INSURANCE	2,617	5,039	1,452	4,624	0	6,657	4,511	
52-4710-50-200-321 PROPERTY INSURANCE	1,198	1,160	4,524	1,551	90	1,406	1,695	
52-4710-50-200-322 VEHICLE INSURANCE	5,157	4,109	4,123	4,223	0	5,118	4,223	
52-4710-50-200-360 MAINTENANCE AGREEMENTS	17,955	7,760	6,792	10,500	8,213	10,282	10,500	
52-4710-50-200-365 BUILDING MAINTENANCE & REP	1,154	7,182	6,989	7,500	6,092	3,500	7,500	
52-4710-50-200-370 EQUIP MAINT & REPAIR	2,314	3,293	4,496	6,000	1,830	3,500	6,000	
52-4710-50-200-375 VEHICLE MAINT & REPAIR	2,068	677	5,860	6,000	2,709	3,000	6,000	
52-4710-50-200-380 OTHER PROFESSIONAL SERVICE	27,270	65,793	27,068	25,000	3,571	3,600	30,000	
52-4710-50-200-385 LEGAL EXPENSE	890	751	0	1,000	0	530	1,000	
52-4710-50-200-386 IJOBS ROAD FUNDING EXPENSE	0	0	0	0	0	0	0	
52-4710-50-200-400 CONTRACTUAL SERVICES	4,684	5,456	620	7,000	425	6,000	7,000	
TOTAL CONTRACTUAL SERVICES	73,869	108,851	69,036	83,613	25,919	52,673	88,629	
COMMODITIES								
52-4710-50-500-500 OFFICE SUPPLIES	77	71	622	500	200	400	500	
52-4710-50-500-510 CLEANING SUPPLIES	26	108	10	500	31	400	500	
52-4710-50-500-516 OPERATING SUPPLIES	28,286	17,496	43,935	42,000	13,102	42,000	42,000	
52-4710-50-500-520 VEHICLE OPERATIONS-FUEL	22,642	27,041	23,800	29,000	8,623	30,000	29,000	
52-4710-50-500-540 PARTS	5,158	4,344	2,818	10,000	624	5,500	10,000	
TOTAL COMMODITIES	56,190	49,061	71,186	82,000	22,581	78,300	82,000	
CAPTITAL OUTLAY								
52-4710-50-700-720 EQUIPMENT	90,710	171,318	214,403	241,000	211,015	138,717	303,333	
52-4710-50-700-760 PROJECTS	0	54,236	90,915	50,000	93,396	40,000	1,025,000	
TOTAL CAPTITAL OUTLAY	90,710	225,554	305,318	291,000	304,411	178,717	1,328,333	
TRANSFERS OUT								
52-4710-90-901-960 TRANSFER TO GENERAL	0	0	0	0	0	0	0	
TOTAL TRANSFERS OUT	0	0	0	0	0	0	0	
EXPENSES- STREET OPERATIONS	385,134	567,772	638,323	691,113	475,589	520,665	1,738,462	
REVENUE OVER/(UNDER) EXPENSES	395,685	289,131	143,934	10,712	(9,642)	142,918	(298,395)	

52 -ROAD USE TAX FUND
TRAFFIC CONTROL

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 REESTIMATED	2021-2022 REQUESTED BUDGET	2021-2022 PROPOSED BUDGET
EXPENSES								
PERSONAL SERVICES								
52-4711-50-100-100 FULL TIME EMPLOYEES	2,760	1,829	0	2,150	0	2,692	0	
52-4711-50-100-110 PART TIME EMPLOYEES	0	0	0	0	0	0	0	
52-4711-50-100-140 OVERTIME	0	0	0	0	0	0	0	
52-4711-50-100-150 SALARY INCREASE	0	0	0	0	0	0	0	
52-4711-50-100-155 IPERS	0	0	0	0	0	0	0	
52-4711-50-100-160 FICA/RETIREMENT	0	0	0	0	0	0	0	
52-4711-50-100-178 MILEAGE	0	0	0	0	0	0	0	
52-4711-50-100-180 ASSOCIATION DUES	0	0	0	0	0	0	0	
TOTAL PERSONAL SERVICES	2,760	1,829	0	2,150	0	2,692	0	
CONTRACTUAL SERVICES								
52-4711-50-200-300 UTILITIES-ELECTRIC	88,474	89,717	97,250	95,000	53,627	92,000	95,000	
52-4711-50-200-320 GENERAL INSURANCE	40	55	47	50	0	70	50	
52-4711-50-200-321 PROPERTY INSURANCE	94	88	5	105	0	100	105	
52-4711-50-200-360 EQUIPMENT MAINTENANCE	1,004	855	2,378	10,000	2,477	1,000	10,000	
TOTAL CONTRACTUAL SERVICES	89,612	90,716	99,680	105,155	56,104	93,170	105,155	
COMMODITIES								
52-4711-50-500-500 OFFICE SUPPLIES	0	0	0	0	0	0	0	
52-4711-50-500-516 OPERATING SUPPLIES	0	3,129	1,759	2,500	524	0	2,500	
52-4711-50-500-540 PARTS	614	503	5,016	2,500	0	1,500	2,500	
TOTAL COMMODITIES	614	3,633	6,775	5,000	524	1,500	5,000	
CAPTITAL OUTLAY								
52-4711-50-700-720 EQUIPMENT	0	1,530	0	0	0	0	0	
52-4711-50-700-760 PROJECTS	0	0	0	0	0	0	0	
TOTAL CAPTITAL OUTLAY	0	1,530	0	0	0	0	0	
EXPENSES- TRAFFIC CONTROL	92,986	97,708	106,454	112,305	56,629	97,362	110,155	
REVENUE OVER/(UNDER) EXPENSES	(92,986)	(97,708)	(106,454)	(112,305)	(56,629)	(97,362)	(110,155)	

52 -ROAD USE TAX FUND
SNOW & ICE CONTROL

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 REESTIMATED	2021-2022 REQUESTED BUDGET	2021-2022 PROPOSED BUDGET
EXPENSES								
PERSONAL SERVICES								
52-4712-50-100-100 FULL TIME EMPLOYEES	28,745	28,621	34,900	48,000	24,958	43,270	50,000	
52-4712-50-100-110 PART TIME EMPLOYEES	0	0	0	0	0	0	0	
52-4712-50-100-140 OVERTIME	1,163	1,514	766	2,500	213	2,750	2,000	
52-4712-50-100-150 SALARY INCREASE	0	0	0	0	0	0	0	
52-4712-50-100-155 IPERS	0	0	0	0	0	0	0	
52-4712-50-100-160 FICA/RETIREMENT	0	0	0	0	0	0	0	
52-4712-50-100-178 MILEAGE	0	0	0	0	0	0	0	
52-4712-50-100-180 ASSOCIATION DUES	0	0	0	0	0	0	0	
TOTAL PERSONAL SERVICES	29,908	30,135	35,666	50,500	25,171	46,020	52,000	
CONTRACTUAL SERVICES								
52-4712-50-200-320 GENERAL INSURANCE	509	994	640	740	0	1,083	926	
52-4712-50-200-321 PROPERTY INSURANCE	0	0	0	0	0	0	0	
52-4712-50-200-322 VEHICLE INSURANCE	573	442	370	470	0	511	470	
52-4712-50-200-360 EQUIPMENT MAINTENANCE	1,011	197	688	2,500	59	2,500	2,500	
52-4712-50-200-375 VEHICLE MAINT & REPAIR	1,142	68	862	5,000	330	2,500	5,000	
52-4712-50-200-400 CONTRACTUAL SERVICES	10,663	7,961	2,124	14,000	0	12,000	14,000	
TOTAL CONTRACTUAL SERVICES	13,897	9,661	4,684	22,710	390	18,594	22,896	
COMMODITIES								
52-4712-50-500-500 OFFICE SUPPLIES	0	0	0	0	0	0	0	
52-4712-50-500-516 OPERATING SUPPLIES	32,413	59,473	50,695	60,000	2,394	34,000	60,000	
52-4712-50-500-540 PARTS	4,304	2,551	179	10,000	0	5,000	10,000	
TOTAL COMMODITIES	36,717	62,024	50,874	70,000	2,394	39,000	70,000	
CAPTITAL OUTLAY								
52-4712-50-700-720 EQUIPMENT	0	0	0	0	0	0	0	
52-4712-50-700-760 PROJECTS	0	0	0	0	0	0	0	
TOTAL CAPTITAL OUTLAY	0	0	0	0	0	0	0	
EXPENSES- SNOW & ICE CONTROL	80,523	101,821	91,224	143,210	27,955	103,614	144,896	
REVENUE OVER/(UNDER) EXPENSES	(80,523)	(101,821)	(91,224)	(143,210)	(27,955)	(103,614)	(144,896)	

52 -ROAD USE TAX FUND
SNOW & ICE CONTROL

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(------ 2020-2021 CURRENT BUDGET	Y-T-D ACTUAL	REESTIMATED ------)	(---- 2021-2022 REQUESTED BUDGET	PROPOSED BUDGET ----)
FUND TOTAL REVENUES	780,819	856,903	782,257	701,825	465,947	663,583	1,440,067	
FUND TOTAL EXPENSES	558,643	767,302	836,001	946,628	560,173	721,641	1,993,513	
REVENUE OVER/(UNDER) EXPENSES	222,176	89,602	(53,744)	(244,803)	(94,226)	(58,058)	(553,446)	

PROPOSED BUDGET WORKSHEET
AS OF: JANUARY 31ST, 2021

53 -TIF TAX FUND
PARK DEPARTMENT

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 REESTIMATED	2021-2022 REQUESTED BUDGET	2021-2022 PROPOSED BUDGET
REVENUES								
INTERGOVERNMENTAL REV								
53-3410-006-395 PARK GRANT FUNDS	0	0	0	0	0	0	0	
TOTAL INTERGOVERNMENTAL REV	0	0	0	0	0	0	0	
OTHER REVENUES								
53-3410-008-527 MISC PARK REVENUES	0	0	0	0	0	0	0	
TOTAL OTHER REVENUES	0	0	0	0	0	0	0	
REVENUES- PARK DEPARTMENT	0	0	0	0	0	0	0	
REVENUE OVER/(UNDER) EXPENSES	0	0	0	0	0	0	0	

53 -TIF TAX FUND
STREETS

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(2020-2021) CURRENT BUDGET	(2020-2021) Y-T-D ACTUAL	(2020-2021) REESTIMATED	(2021-2022) REQUESTED BUDGET	(2021-2022) PROPOSED BUDGET
REVENUES								
INTERGOVERNMENTAL REV								
53-3710-006-453 GRANTS & REIMBURSEMENTS	0	0	0	0	0	44,067	0	
TOTAL INTERGOVERNMENTAL REV	0	0	0	0	0	44,067	0	
REVENUES- STREETS	0	0	0	0	0	44,067	0	
REVENUE OVER/(UNDER) EXPENSES	0	0	0	0	0	44,067	0	

PROPOSED BUDGET WORKSHEET
AS OF: JANUARY 31ST, 2021

53 -TIF TAX FUND
ADMINISTRATION

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 REESTIMATED	2021-2022 REQUESTED BUDGET	2021-2022 PROPOSED BUDGET
REVENUES								
========								
CHARGES FOR SERVICES								
53-3880-004-374 TIF MISC REV	0	0	193,820	0	0	0	0	
TOTAL CHARGES FOR SERVICES	0	0	193,820	0	0	0	0	
REVENUES- ADMINISTRATION	0	0	193,820	0	0	0	0	
REVENUE OVER/(UNDER) EXPENSES	0	0	193,820	0	0	0	0	

53 -TIF TAX FUND
ECONOMIC DEVELOPMENT

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 REESTIMATED	2021-2022 REQUESTED BUDGET	2021-2022 PROPOSED BUDGET
EXPENSES								
CAPTITAL OUTLAY								
53-4920-70-700-760 TIF REBATES	129,632	8,716	32,570	0	3,903	155,000	0	
TOTAL CAPTITAL OUTLAY	129,632	8,716	32,570	0	3,903	155,000	0	
EXPENSES- ECONOMIC DEVELOPMENT	129,632	8,716	32,570	0	3,903	155,000	0	
REVENUE OVER/(UNDER) EXPENSES	(129,632)	(8,716)	(32,570)	0	(3,903)	(155,000)	0	

53 -TIF TAX FUND
TIF

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 REESTIMATED	2021-2022 REQUESTED BUDGET	2021-2022 PROPOSED BUDGET
REVENUES								
TAXES								
53-3995-001-306 TIF TAXES	792,721	1,199,260	919,058	791,820	405,885	621,728	848,166	
53-3995-001-316 OAK TERRACE TIF TAXES	0	0	0	0	0	0	0	
53-3995-001-326 ELLSWORTH NEIGHBORHOOD DEV.UR	0	42	51,594	80,000	34,414	156,741	0	
TOTAL TAXES	792,721	1,199,302	970,653	871,820	440,299	778,469	848,166	
INTERGOVERNMENTAL REV								
53-3995-006-318 C&I ROLLBACK REPLACEMENT CR	50,421	46,845	7,572	0	3,264	0	0	
TOTAL INTERGOVERNMENTAL REV	50,421	46,845	7,572	0	3,264	0	0	
TRANSFERS								
53-3995-009-509 TRANSFER FROM PROPRIETARY	0	0	0	0	0	0	0	
53-3995-009-511 TRANSFER FROM GENERAL	0	0	0	0	0	0	0	
53-3995-009-512 TRANSFER FROM SPECIAL REVENUE	0	200	0	0	0	0	0	
TOTAL TRANSFERS	0	200	0	0	0	0	0	
INTRA FUND TRANSFER IN								
53-3995-099-514 INTRA-FUND TRANSFER IN	0	0	0	0	0	0	0	
TOTAL INTRA FUND TRANSFER IN	0	0	0	0	0	0	0	
REVENUES- TIF	843,142	1,246,347	978,224	871,820	443,563	778,469	848,166	
EXPENSES								
TRANSFERS OUT								
53-4995-90-901-439 TIF PROGRAMS	0	0	0	0	0	0	0	
53-4995-90-901-700 TRANSFER TO DEBT SERVICE	519,925	556,668	558,083	705,733	554,183	519,925	703,733	
53-4995-90-901-761 TRANSFER TO CAPITAL PROJEC	0	0	0	0	0	0	0	
53-4995-90-901-762 TRANSFER TO PROPRIETARY	0	0	0	0	0	0	0	
53-4995-90-901-960 TRANSFER TO GENERAL	0	0	0	0	0	0	0	
53-4995-90-901-980 TRANSFER TO SPECIAL REVENU	200,267	370,554	237,950	883,729	125,731	334,000	272,068	
53-4995-99-901-985 INTRA-FUND TRANSFER OUT	0	0	0	0	0	0	0	
TOTAL TRANSFERS OUT	720,192	927,222	796,033	1,589,462	679,914	853,925	975,801	
EXPENSES- TIF	720,192	927,222	796,033	1,589,462	679,914	853,925	975,801	
REVENUE OVER/(UNDER) EXPENSES	122,949	319,125	182,191	(717,642)	(236,351)	(75,456)	(127,635)	

53 -TIF TAX FUND
TIF

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 REESTIMATED	2021-2022 REQUESTED BUDGET	2021-2022 PROPOSED BUDGET
FUND TOTAL REVENUES	843,142	1,246,347	1,172,044	871,820	443,563	822,536	848,166	
FUND TOTAL EXPENSES	849,824	935,938	828,604	1,589,462	683,817	1,008,925	975,801	
REVENUE OVER/(UNDER) EXPENSES	(6,683)	310,410	343,441	(717,642)	(240,255)	(186,389)	(127,635)	

54 -LOCAL OPTION SALES TAX(LO
LOCAL OPTION SALES TAXES

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 REESTIMATED	2021-2022 REQUESTED BUDGET	2021-2022 PROPOSED BUDGET
REVENUES								
TAXES								
54-3991-001-309 LOCAL OPTION TAXES	633,279	651,335	570,975	500,000	446,143	500,000	500,000	
TOTAL TAXES	633,279	651,335	570,975	500,000	446,143	500,000	500,000	
INTERGOVERNMENTAL REV								
54-3991-006-453 GRANTS & REIMBURSEMENTS	0	0	625,275	0	0	0	0	
TOTAL INTERGOVERNMENTAL REV	0	0	625,275	0	0	0	0	
USE OF MONEY & PROPERTY								
54-3991-007-480 INTEREST INCOME	21,869	41,918	44,701	10,000	11,312	10,000	10,000	
TOTAL USE OF MONEY & PROPERTY	21,869	41,918	44,701	10,000	11,312	10,000	10,000	
OTHER REVENUES								
54-3991-008-527 MISCELLANEOUS	0	0	0	0	0	0	0	
TOTAL OTHER REVENUES	0	0	0	0	0	0	0	
TRANSFERS								
54-3991-009-509 TRANSFER FROM PROPRIETARY	0	0	0	0	0	0	0	
54-3991-009-510 TRANSFER FROM CAPITAL PROJECT	0	21,397	1,810	0	302,260	0	0	
54-3991-009-511 TRANSFER FROM GENERAL	421,170	298,274	188,446	0	603,998	0	0	
54-3991-009-514 TRANSFER FROM TIF	0	0	0	0	0	0	0	
54-3991-009-518 TRANSFER FROM DEBT SERVICE	0	0	0	0	0	0	0	
TOTAL TRANSFERS	421,170	319,671	190,256	0	906,258	0	0	
INTRA FUND TRANSFER IN								
54-3991-099-512 INTRA FUND TRANSFER IN	0	0	0	0	0	0	0	
TOTAL INTRA FUND TRANSFER IN	0	0	0	0	0	0	0	
REVENUES- LOCAL OPTION SALES TAXES	1,076,319	1,012,923	1,431,207	510,000	1,363,713	510,000	510,000	
EXPENSES								
TRANSFERS OUT								
54-4991-90-901-425 LOST PROGRAMS & SERVICES	0	0	0	0	0	0	0	
54-4991-90-901-700 TRANSFER TO DEBT SERVICE	0	0	0	0	0	0	0	
54-4991-90-901-725 LOST CAPITAL EQUIPMENT	0	0	0	0	0	0	0	
54-4991-90-901-761 TRANSFER TO CAPITAL PROJEC	935,787	433,696	803,817	1,179,711	774,504	1,812,000	223,000	
54-4991-90-901-762 TRANSFER TO PROPRIETARY	0	0	0	0	0	0	0	
54-4991-90-901-765 LOST CAPITAL IMPROVEMENTS	0	0	0	0	0	0	0	
54-4991-90-901-960 TRANSFER TO GENERAL	157,437	824,936	341,378	175,188	145,201	241,904	226,688	
54-4991-90-901-985 TRANSFER TO TIF	0	0	5,126	0	0	0	0	

54 -LOCAL OPTION SALES TAX(LO
LOCAL OPTION SALES TAXES

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 REESTIMATED	2021-2022 REQUESTED BUDGET	2021-2022 PROPOSED BUDGET
54-4991-99-901-980 INTRA-FUND TRANSFER OUT	9,032	120,742	5,450	49,549	0	25,000	0	
TOTAL TRANSFERS OUT	1,102,256	1,379,374	1,155,770	1,404,448	919,705	2,078,904	449,688	
EXPENSES- LOCAL OPTION SALES TAXES	1,102,256	1,379,374	1,155,770	1,404,448	919,705	2,078,904	449,688	
REVENUE OVER/(UNDER) EXPENSES	(25,937)	(366,451)	275,437	(894,448)	444,008	(1,568,904)	60,312	

54 -LOCAL OPTION SALES TAX(LO
LOCAL OPTION SALES TAXES

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 REESTIMATED	2021-2022 REQUESTED BUDGET	2021-2022 PROPOSED BUDGET
FUND TOTAL REVENUES	1,076,319	1,012,923	1,431,207	510,000	1,363,713	510,000	510,000	
FUND TOTAL EXPENSES	1,102,256	1,379,374	1,155,770	1,404,448	919,705	2,078,904	449,688	
REVENUE OVER/(UNDER) EXPENSES	(25,937)	(366,451)	275,437	(894,448)	444,008	(1,568,904)	60,312	

55 -L.O.S.T. DEBT SERVICE FUN
LOCAL OPTION SALES TAXES

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 REESTIMATED	2021-2022 REQUESTED BUDGET	2021-2022 PROPOSED BUDGET
REVENUES								
TRANSFERS								
55-3991-009-512 TRANSFER FROM SPECIAL REVENUE	0	0	0	0	0	0	0	
TOTAL TRANSFERS	0	0	0	0	0	0	0	
INTRA FUND TRANSFER IN								
55-3991-099-518 INTRA-FUND TRANSFER IN	0	0	0	0	0	0	0	
TOTAL INTRA FUND TRANSFER IN	0	0	0	0	0	0	0	
REVENUES- LOCAL OPTION SALES TAXES	0	0	0	0	0	0	0	
EXPENSES								
TRANSFERS OUT								
55-4991-90-901-960 TRANSFER TO GENERAL	0	0	0	0	0	0	0	
55-4991-90-901-980 TRANSFER TO SPECIAL REVENU	0	0	0	0	0	0	0	
55-4991-99-901-700 INTRA-FUND TRANSFER OUT	0	0	0	0	0	0	0	
TOTAL TRANSFERS OUT	0	0	0	0	0	0	0	
EXPENSES- LOCAL OPTION SALES TAXES	0	0	0	0	0	0	0	
REVENUE OVER/(UNDER) EXPENSES	0	0	0	0	0	0	0	

55 -L.O.S.T. DEBT SERVICE FUN
LOCAL OPTION SALES TAXES

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(------ 2020-2021 ------) CURRENT BUDGET	Y-T-D ACTUAL	REESTIMATED	(---- 2021-2022 ----) REQUESTED BUDGET	PROPOSED BUDGET
FUND TOTAL REVENUES	0	0	0	0	0	0	0	
FUND TOTAL EXPENSES	0	0	0	0	0	0	0	
REVENUE OVER/(UNDER) EXPENSES	0	0	0	0	0	0	0	

56 -L.O.S.T. DEBT SERVICE RES
LOCAL OPTION SALES TAXES

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 REESTIMATED	2021-2022 REQUESTED BUDGET	2021-2022 PROPOSED BUDGET
REVENUES								
TRANSFERS								
56-3991-009-511 TRANSFER FROM GENERAL	0	0	0	0	0	0	0	
56-3991-009-512 TRANSFER FROM SPECIAL REVENUE	0	0	0	0	0	0	0	
TOTAL TRANSFERS	0	0	0	0	0	0	0	
REVENUES- LOCAL OPTION SALES TAXES	0	0	0	0	0	0	0	
EXPENSES								
TRANSFERS OUT								
56-4991-90-901-960 TRANSFER TO GENERAL	0	0	0	0	0	0	0	
56-4991-90-901-980 TRANSFER TO SPECIAL REVENU	0	0	0	0	0	0	0	
56-4991-99-901-700 INTRA FUND TRANSFER OUT	0	0	0	0	0	0	0	
TOTAL TRANSFERS OUT	0	0	0	0	0	0	0	
EXPENSES- LOCAL OPTION SALES TAXES	0	0	0	0	0	0	0	
REVENUE OVER/(UNDER) EXPENSES	0	0	0	0	0	0	0	

56 -L.O.S.T. DEBT SERVICE RES
LOCAL OPTION SALES TAXES

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 REESTIMATED	2021-2022 REQUESTED BUDGET	2021-2022 PROPOSED BUDGET
FUND TOTAL REVENUES	0	0	0	0	0	0	0	
FUND TOTAL EXPENSES	0	0	0	0	0	0	0	
REVENUE OVER/(UNDER) EXPENSES	0	0	0	0	0	0	0	

PROPOSED BUDGET WORKSHEET
AS OF: JANUARY 31ST, 2021

58 -HOTEL/MOTEL TAX
HOTEL/MOTEL TAX

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 REESTIMATED	2021-2022 REQUESTED BUDGET	2021-2022 PROPOSED BUDGET
REVENUES								
TAXES								
58-3920-001-309 LOCAL OPTION TAXES	110,843	121,882	115,371	100,000	71,530	100,000	100,000	
TOTAL TAXES	110,843	121,882	115,371	100,000	71,530	100,000	100,000	
USE OF MONEY & PROPERTY								
58-3920-007-480 INTEREST INCOME	924	2,226	3,236	800	731	800	800	
TOTAL USE OF MONEY & PROPERTY	924	2,226	3,236	800	731	800	800	
OTHER REVENUES								
58-3920-008-527 MISCELLANEOUS	0	0	0	0	0	0	0	
TOTAL OTHER REVENUES	0	0	0	0	0	0	0	
TRANSFERS								
58-3920-009-511 TRANSFER FROM GENERAL	0	0	0	0	0	0	0	
TOTAL TRANSFERS	0	0	0	0	0	0	0	
INTRA FUND TRANSFER IN								
58-3920-099-512 INTRA-FUND TRANSFER IN	0	0	0	0	0	0	0	
TOTAL INTRA FUND TRANSFER IN	0	0	0	0	0	0	0	
REVENUES- HOTEL/MOTEL TAX	111,767	124,108	118,607	100,800	72,261	100,800	100,800	
EXPENSES								
CONTRACTUAL SERVICES								
58-4920-70-200-404 ECONOMIC DEVELOPMENT	24,865	38,428	85,416	50,400	24,391	35,000	50,400	
58-4920-70-200-408 TOURISM PROMOTION	44,282	47,408	30,414	50,400	40,470	35,000	50,400	
TOTAL CONTRACTUAL SERVICES	69,147	85,837	115,830	100,800	64,861	70,000	100,800	
TRANSFERS OUT								
58-4920-90-901-761 TRANSFER TO CAPITAL PROJEC	13,540	0	0	0	0	30,000	0	
58-4920-90-901-960 TRANSFER TO GENERAL	0	0	0	0	0	0	0	
58-4920-99-901-980 INTRA-FUND TRANSFER OUT	0	0	0	0	0	0	0	
TOTAL TRANSFERS OUT	13,540	0	0	0	0	30,000	0	
EXPENSES- HOTEL/MOTEL TAX	82,687	85,837	115,830	100,800	64,861	100,000	100,800	
REVENUE OVER/(UNDER) EXPENSES	29,080	38,271	2,777	0	7,400	800	0	

58 -HOTEL/MOTEL TAX
HOTEL/MOTEL TAX

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 REESTIMATED	2021-2022 REQUESTED BUDGET	2021-2022 PROPOSED BUDGET
FUND TOTAL REVENUES	111,767	124,108	118,607	100,800	72,261	100,800	100,800	
FUND TOTAL EXPENSES	82,687	85,837	115,830	100,800	64,861	100,000	100,800	
REVENUE OVER/(UNDER) EXPENSES	29,080	38,271	2,777	0	7,400	800	0	

PROPOSED BUDGET WORKSHEET

AS OF: JANUARY 31ST, 2021

59 -EMERGENCY FUND

EMERGENCY FUND

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 REESTIMATED	2021-2022 REQUESTED BUDGET	2021-2022 PROPOSED BUDGET
REVENUES								
TAXES								
59-3989-001-300 UTILITY TAX REPLMT EXCISE TAX	4,676	1,520	1,595	1,193	957	1,204	1,218	
59-3989-001-314 EMERGENCY LEVY	37,642	39,604	42,571	48,356	24,843	41,087	46,540	
TOTAL TAXES	42,317	41,123	44,166	49,549	25,800	42,291	47,758	
INTERGOVERNMENTAL REV								
59-3989-006-318 C&I ROLLBACK REPLACEMENT CR	1,676	1,589	1,897	0	899	0	0	
TOTAL INTERGOVERNMENTAL REV	1,676	1,589	1,897	0	899	0	0	
REVENUES- EMERGENCY FUND	43,994	42,712	46,063	49,549	26,700	42,291	47,758	
EXPENSES								
TRANSFERS OUT								
59-4989-90-901-960 TRANSFER TO GENERAL	43,994	41,085	44,414	49,549	49,549	42,291	47,758	
TOTAL TRANSFERS OUT	43,994	41,085	44,414	49,549	49,549	42,291	47,758	
EXPENSES- EMERGENCY FUND	43,994	41,085	44,414	49,549	49,549	42,291	47,758	
REVENUE OVER/(UNDER) EXPENSES	0	1,627	1,649	0	(22,849)	0	0	

59 -EMERGENCY FUND
EMERGENCY FUND

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(2020-2021) CURRENT BUDGET	Y-T-D ACTUAL	REESTIMATED	(2021-2022) REQUESTED BUDGET	PROPOSED BUDGET
FUND TOTAL REVENUES	43,994	42,712	46,063	49,549	26,700	42,291	47,758	
FUND TOTAL EXPENSES	43,994	41,085	44,414	49,549	49,549	42,291	47,758	
REVENUE OVER/(UNDER) EXPENSES	0	1,627	1,649	0	(22,849)	0	0	

61 -WATER SINKING FUND
WATER

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 REESTIMATED	2021-2022 REQUESTED BUDGET	2021-2022 PROPOSED BUDGET
REVENUES								
TRANSFERS								
61-3500-009-511 TRANSFER FROM GENERAL	0	0	0	0	0	0	0	
TOTAL TRANSFERS	0	0	0	0	0	0	0	
INTRA FUND TRANSFER IN								
61-3500-099-509 INTRA-FUND TRANSFER IN	140,350	138,050	140,750	138,350	138,400	140,350	141,000	
TOTAL INTRA FUND TRANSFER IN	140,350	138,050	140,750	138,350	138,400	140,350	141,000	
REVENUES- WATER	140,350	138,050	140,750	138,350	138,400	140,350	141,000	
EXPENSES								
TRANSFERS OUT								
61-4500-90-901-960 TRANSFER TO GENERAL	0	0	0	0	0	0	0	
61-4500-99-901-762 INTRA FUND TRANSFER OUT	0	0	0	0	0	0	0	
TOTAL TRANSFERS OUT	0	0	0	0	0	0	0	
EXPENSES- WATER	0	0	0	0	0	0	0	
REVENUE OVER/(UNDER) EXPENSES	140,350	138,050	140,750	138,350	138,400	140,350	141,000	

61 -WATER SINKING FUND
WATER LOAN NOTES 2009B

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 REESTIMATED	2021-2022 REQUESTED BUDGET	2021-2022 PROPOSED BUDGET
EXPENSES								
DEBT REPAYMENT								
61-4960-60-800-810 PRINCIPAL	0	0	0	0	0	0	0	
61-4960-60-800-820 INTEREST/PAYING AGENT FEES	0	0	0	0	0	0	0	
TOTAL DEBT REPAYMENT	0	0	0	0	0	0	0	
EXPENSES- WATER LOAN NOTES 2009B	0	0	0	0	0	0	0	
REVENUE OVER/(UNDER) EXPENSES	0	0	0	0	0	0	0	

PROPOSED BUDGET WORKSHEET
AS OF: JANUARY 31ST, 2021

61 -WATER SINKING FUND
WATER LOAN NOTES 2015A

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 REESTIMATED	2021-2022 REQUESTED BUDGET	2021-2022 PROPOSED BUDGET
EXPENSES								
========								
DEBT REPAYMENT								
61-4961-60-800-810 PRINCIPAL	115,000	115,000	120,000	120,000	0	115,000	125,000	
61-4961-60-800-820 INTEREST/PAYING AGENT FEE	25,350	23,050	20,700	18,350	9,150	25,350	16,000	
TOTAL DEBT REPAYMENT	140,350	138,050	140,700	138,350	9,150	140,350	141,000	
EXPENSES- WATER LOAN NOTES 2015A	140,350	138,050	140,700	138,350	9,150	140,350	141,000	
REVENUE OVER/(UNDER) EXPENSES	(140,350)	(138,050)	(140,700)	(138,350)	(9,150)	(140,350)	(141,000)	

61 -WATER SINKING FUND
WATER LOAN NOTES 2015A

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 REESTIMATED	2021-2022 REQUESTED BUDGET	2021-2022 PROPOSED BUDGET
FUND TOTAL REVENUES	140,350	138,050	140,750	138,350	138,400	140,350	141,000	
FUND TOTAL EXPENSES	140,350	138,050	140,700	138,350	9,150	140,350	141,000	
REVENUE OVER/(UNDER) EXPENSES	0	0	50	0	129,250	0	0	

62 -WATER DEBT SERV RES FD
WATER

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 REESTIMATED	2021-2022 REQUESTED BUDGET	2021-2022 PROPOSED BUDGET
REVENUES								
========								
TRANSFERS								
62-3500-009-510 TRANSFER FROM CAPITAL PROJECT	0	0	0	0	0	0	0	
62-3500-009-511 TRANSFER FROM GENERAL	0	0	0	0	0	0	0	
TOTAL TRANSFERS	0	0	0	0	0	0	0	
INTRA FUND TRANSFER IN								
62-3500-099-509 INTRA FUND TRANSFER IN	0	0	0	0	0	0	0	
TOTAL INTRA FUND TRANSFER IN	0	0	0	0	0	0	0	
REVENUES- WATER	0	0	0	0	0	0	0	
EXPENSES								
========								
TRANSFERS OUT								
62-4500-90-901-960 TRANSFER TO GENERAL	0	0	0	0	0	0	0	
TOTAL TRANSFERS OUT	0	0	0	0	0	0	0	
EXPENSES- WATER	0	0	0	0	0	0	0	
REVENUE OVER/(UNDER) EXPENSES	0	0	0	0	0	0	0	

PROPOSED BUDGET WORKSHEET

AS OF: JANUARY 31ST, 2021

62 -WATER DEBT SERV RES FD

WATER

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(-------------- 2020-2021 CURRENT BUDGET	Y-T-D ACTUAL	---------------) REESTIMATED	(------- 2021-2022 REQUESTED BUDGET	--------) PROPOSED BUDGET
FUND TOTAL REVENUES	0	0	0	0	0	0	0	
FUND TOTAL EXPENSES	0	0	0	0	0	0	0	
REVENUE OVER/(UNDER) EXPENSES	0	0	0	0	0	0	0	

63 -SEWER SINKING FUND
WASTEWATER TREATMENT DEPA

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 REESTIMATED	2021-2022 REQUESTED BUDGET	2021-2022 PROPOSED BUDGET
REVENUES								
========								
OTHER REVENUES								
63-3520-008-515 SALE OF REVENUE BONDS	0	0	0	0	0	0	0	
TOTAL OTHER REVENUES	0	0	0	0	0	0	0	
TRANSFERS								
63-3520-009-511 TRANSFER FROM GENERAL	0	0	0	0	0	0	0	
63-3520-009-514 TRANSFER FROM TIF	0	0	0	0	0	0	0	
TOTAL TRANSFERS	0	0	0	0	0	0	0	
INTRA FUND TRANSFER IN								
63-3520-099-509 INTRA-FUND TRANSFER IN	386,272	378,473	382,788	376,441	376,441	392,711	379,944	
TOTAL INTRA FUND TRANSFER IN	386,272	378,473	382,788	376,441	376,441	392,711	379,944	
REVENUES- WASTEWATER TREATMENT DEPA	386,272	378,473	382,788	376,441	376,441	392,711	379,944	
EXPENSES								
========								
DEBT REPAYMENT								
63-4520-60-800-825 CONTINUING DISCLOSURE FEES	2,000	1,000	0	1,000	500	1,000	1,000	
TOTAL DEBT REPAYMENT	2,000	1,000	0	1,000	500	1,000	1,000	
TRANSFERS OUT								
63-4520-90-901-960 TRANSFER TO GENERAL	0	0	0	0	0	0	0	
63-4520-99-901-762 INTRA-FUND TRANSFER OUT	0	0	0	0	0	0	0	
TOTAL TRANSFERS OUT	0	0	0	0	0	0	0	
EXPENSES- WASTEWATER TREATMENT DEPA	2,000	1,000	0	1,000	500	1,000	1,000	
REVENUE OVER/(UNDER) EXPENSES	384,272	377,473	382,788	375,441	375,941	391,711	378,944	

63 -SEWER SINKING FUND
2006 SRF LOAN REIMBURSMT

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 REESTIMATED	2021-2022 REQUESTED BUDGET	2021-2022 PROPOSED BUDGET
EXPENSES								
========								
DEBT REPAYMENT								
63-4970-60-800-810 PRINCIPAL	0	0	0	0	0	0	0	
63-4970-60-800-820 INTEREST/PAYING AGENT FEES	0	0	0	0	0	0	0	
TOTAL DEBT REPAYMENT	0	0	0	0	0	0	0	
EXPENSES- 2006 SRF LOAN REIMBURSMT	0	0	0	0	0	0	0	
REVENUE OVER/(UNDER) EXPENSES	0	0	0	0	0	0	0	

63 -SEWER SINKING FUND
1995 SRF LOAN

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 REESTIMATED	2021-2022 REQUESTED BUDGET	2021-2022 PROPOSED BUDGET
EXPENSES								
DEBT REPAYMENT								
63-4972-60-800-810 PRINCIPAL	0	0	0	0	0	0	0	
63-4972-60-800-820 INTEREST/PAYING AGENT FEES	0	0	0	0	0	0	0	
TOTAL DEBT REPAYMENT	0	0	0	0	0	0	0	
EXPENSES- 1995 SRF LOAN	0	0	0	0	0	0	0	
REVENUE OVER/(UNDER) EXPENSES	0	0	0	0	0	0	0	

63 -SEWER SINKING FUND
SEWER LOAN NOTES 2009A

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 REESTIMATED	2021-2022 REQUESTED BUDGET	2021-2022 PROPOSED BUDGET
EXPENSES								
DEBT REPAYMENT								
63-4973-60-800-810 PRINCIPAL	175,000	180,000	190,000	0	0	165,000	0	
63-4973-60-800-820 INTEREST/PAYING AGENT FEES	35,964	25,815	21,431	0	8,692	51,903	0	
TOTAL DEBT REPAYMENT	210,964	205,815	211,431	0	8,692	216,903	0	
EXPENSES- SEWER LOAN NOTES 2009A	210,964	205,815	211,431	0	8,692	216,903	0	
REVENUE OVER/(UNDER) EXPENSES	(210,964)	(205,815)	(211,431)	0	(8,692)	(216,903)	0	

63 -SEWER SINKING FUND
SEWER LOAN NOTES 2011B

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 REESTIMATED	2021-2022 REQUESTED BUDGET	2021-2022 PROPOSED BUDGET
EXPENSES								
DEBT REPAYMENT								
63-4974-60-800-810 PRINCIPAL	0	0	0	0	0	0	0	
63-4974-60-800-820 INTEREST/PAYING AGENT FEES	0	0	0	0	0	0	0	
TOTAL DEBT REPAYMENT	0	0	0	0	0	0	0	
EXPENSES- SEWER LOAN NOTES 2011B	0	0	0	0	0	0	0	
REVENUE OVER/(UNDER) EXPENSES	0	0	0	0	0	0	0	

63 -SEWER SINKING FUND
SEWER LOAN NOTES 2012A

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 REESTIMATED	2021-2022 REQUESTED BUDGET	2021-2022 PROPOSED BUDGET
EXPENSES								
========								
DEBT REPAYMENT								
63-4975-60-800-810 PRINCIPAL	100,000	100,000	100,000	100,000	0	100,000	100,000	
63-4975-60-800-820 INTEREST/PAYING AGENT FEES	30,433	28,783	26,883	24,533	12,216	30,433	22,083	
TOTAL DEBT REPAYMENT	130,433	128,783	126,883	124,533	12,216	130,433	122,083	
EXPENSES- SEWER LOAN NOTES 2012A	130,433	128,783	126,883	124,533	12,216	130,433	122,083	
REVENUE OVER/(UNDER) EXPENSES	(130,433)	(128,783)	(126,883)	(124,533)	(12,216)	(130,433)	(122,083)	

63 -SEWER SINKING FUND
SEWER LOAN NOTES 2015B

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 REESTIMATED	2021-2022 REQUESTED BUDGET	2021-2022 PROPOSED BUDGET
EXPENSES								
========								
DEBT REPAYMENT								
63-4976-60-800-810 PRINCIPAL	0	0	0	0	0	0	0	
63-4976-60-800-820 INTEREST/PAYING AGENT FEES	43,375	43,375	43,325	43,425	21,663	43,375	43,425	
TOTAL DEBT REPAYMENT	43,375	43,375	43,325	43,425	21,663	43,375	43,425	
EXPENSES- SEWER LOAN NOTES 2015B	43,375	43,375	43,325	43,425	21,663	43,375	43,425	
REVENUE OVER/(UNDER) EXPENSES	(43,375)	(43,375)	(43,325)	(43,425)	(21,663)	(43,375)	(43,425)	

63 -SEWER SINKING FUND
SEWER LOAN NOTES 2017

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 REESTIMATED	2021-2022 REQUESTED BUDGET	2021-2022 PROPOSED BUDGET
EXPENSES								
DEBT REPAYMENT								
63-4977-60-800-810 PRINCIPAL	0	0	0	190,000	0	0	200,000	
63-4977-60-800-820 INTEREST/PAYING AGENT FEES	0	0	0	17,484	0	0	13,437	
TOTAL DEBT REPAYMENT	0	0	0	207,484	0	0	213,437	
EXPENSES- SEWER LOAN NOTES 2017	0	0	0	207,484	0	0	213,437	
REVENUE OVER/(UNDER) EXPENSES	0	0	0	(207,484)	0	0	(213,437)	

63 -SEWER SINKING FUND
SEWER LOAN NOTES 2017

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(-------------- 2020-2021 CURRENT BUDGET	Y-T-D ACTUAL	REESTIMATED ---------------)	(------- 2021-2022 REQUESTED BUDGET	PROPOSED BUDGET --------)
FUND TOTAL REVENUES	386,272	378,473	382,788	376,441	376,441	392,711	379,944	
FUND TOTAL EXPENSES	386,771	378,972	381,638	376,441	43,071	391,711	379,944	
REVENUE OVER/(UNDER) EXPENSES	(500)	(499)	1,150	0	333,371	1,000	0	

65 -SEWER DEBT SERVICE RESERV
WASTEWATER TREATMENT DEPA

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 REESTIMATED	2021-2022 REQUESTED BUDGET	2021-2022 PROPOSED BUDGET
REVENUES								
TRANSFERS								
65-3520-009-511 TRANSFER FROM GENERAL	0	0	0	0	0	0	0	
TOTAL TRANSFERS	0	0	0	0	0	0	0	
INTRA FUND TRANSFER IN								
65-3520-099-509 INTRA-FUND TRANSFER IN	0	0	0	0	0	0	0	
TOTAL INTRA FUND TRANSFER IN	0	0	0	0	0	0	0	
REVENUES- WASTEWATER TREATMENT DEPA	0	0	0	0	0	0	0	
EXPENSES								
TRANSFERS OUT								
65-4520-90-901-960 TRANSFER TO GENERAL	0	0	0	0	0	0	0	
65-4520-99-901-762 INTRA-FUND TRANSFER OUT	0	0	0	0	0	0	0	
TOTAL TRANSFERS OUT	0	0	0	0	0	0	0	
EXPENSES- WASTEWATER TREATMENT DEPA	0	0	0	0	0	0	0	
REVENUE OVER/(UNDER) EXPENSES	0	0	0	0	0	0	0	

65 -SEWER DEBT SERVICE RESERV
WASTEWATER TREATMENT DEPA

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 REESTIMATED	2021-2022 REQUESTED BUDGET	2021-2022 PROPOSED BUDGET
FUND TOTAL REVENUES	0	0	0	0	0	0	0	
FUND TOTAL EXPENSES	0	0	0	0	0	0	0	
REVENUE OVER/(UNDER) EXPENSES	0	0	0	0	0	0	0	

PROPOSED BUDGET WORKSHEET
AS OF: JANUARY 31ST, 2021

66 -SEWER IMPROVEMENT FUND
WASTEWATER TREATMENT DEPA

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 REESTIMATED	2021-2022 REQUESTED BUDGET	2021-2022 PROPOSED BUDGET
REVENUES								
TRANSFERS								
66-3520-009-511 TRANSFER FROM GENERAL	0	0	0	0	0	0	0	
TOTAL TRANSFERS	0	0	0	0	0	0	0	
INTRA FUND TRANSFER IN								
66-3520-099-509 INTRA-FUND TRANSFER IN	24,000	30,000	30,000	60,000	15,000	24,000	30,000	
TOTAL INTRA FUND TRANSFER IN	24,000	30,000	30,000	60,000	15,000	24,000	30,000	
REVENUES- WASTEWATER TREATMENT DEPA	24,000	30,000	30,000	60,000	15,000	24,000	30,000	
EXPENSES								
TRANSFERS OUT								
66-4520-90-901-960 TRANSFER TO GENERAL	0	0	0	0	0	0	0	
66-4520-99-901-762 INTRA-FUND TRANSFER OUT	0	0	0	0	0	0	0	
TOTAL TRANSFERS OUT	0	0	0	0	0	0	0	
EXPENSES- WASTEWATER TREATMENT DEPA	0	0	0	0	0	0	0	
REVENUE OVER/(UNDER) EXPENSES	24,000	30,000	30,000	60,000	15,000	24,000	30,000	

66 -SEWER IMPROVEMENT FUND
WASTEWATER TREATMENT DEPA

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(-------------- 2020-2021 CURRENT BUDGET	Y-T-D ACTUAL	---------------) REESTIMATED	(------- 2021-2022 REQUESTED BUDGET	--------) PROPOSED BUDGET
FUND TOTAL REVENUES	24,000	30,000	30,000	60,000	15,000	24,000	30,000	
FUND TOTAL EXPENSES	0	0	0	0	0	0	0	
REVENUE OVER/(UNDER) EXPENSES	24,000	30,000	30,000	60,000	15,000	24,000	30,000	

PROPOSED BUDGET WORKSHEET
AS OF: JANUARY 31ST, 2021

67 -SEWER REPLACEMENT FUND
WASTEWATER TREATMENT DEPA

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(-------------- 2020-2021 CURRENT BUDGET	Y-T-D ACTUAL	---------------) REESTIMATED	(------- 2021-2022 REQUESTED BUDGET	--------) PROPOSED BUDGET
REVENUES								
========								
TRANSFERS								
67-3520-009-511 TRANSFER FROM GENERAL	0	0	0	0	0	0	0	
TOTAL TRANSFERS	0	0	0	0	0	0	0	
INTRA FUND TRANSFER IN								
67-3520-099-509 INTRA-FUND TRANSFER IN	24,000	30,000	30,000	60,000	15,000	24,000	30,000	
TOTAL INTRA FUND TRANSFER IN	24,000	30,000	30,000	60,000	15,000	24,000	30,000	
REVENUES- WASTEWATER TREATMENT DEPA	24,000	30,000	30,000	60,000	15,000	24,000	30,000	
EXPENSES								
========								
TRANSFERS OUT								
67-4520-90-901-761 TRANSFER TO CAPITAL PROJEC	0	0	0	0	0	0	0	
67-4520-90-901-960 TRANSFER TO GENERAL	0	0	0	0	0	0	0	
67-4520-99-901-762 INTRA-FUND TRANSFER OUT	0	0	0	0	0	0	0	
TOTAL TRANSFERS OUT	0	0	0	0	0	0	0	
EXPENSES- WASTEWATER TREATMENT DEPA	0	0	0	0	0	0	0	
REVENUE OVER/(UNDER) EXPENSES	24,000	30,000	30,000	60,000	15,000	24,000	30,000	

67 -SEWER REPLACEMENT FUND
WASTEWATER TREATMENT DEPA

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 REESTIMATED	2021-2022 REQUESTED BUDGET	2021-2022 PROPOSED BUDGET
FUND TOTAL REVENUES	24,000	30,000	30,000	60,000	15,000	24,000	30,000	
FUND TOTAL EXPENSES	0	0	0	0	0	0	0	
REVENUE OVER/(UNDER) EXPENSES	24,000	30,000	30,000	60,000	15,000	24,000	30,000	

70 -PARK GIFTS AND MEMORIALS
PARKS DEPARTMENT

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(2020-2021) CURRENT BUDGET	(2020-2021) Y-T-D ACTUAL	(2020-2021) REESTIMATED	(2021-2022) REQUESTED BUDGET	(2021-2022) PROPOSED BUDGET
REVENUES								
INTERGOVERNMENTAL REV								
70-3410-006-395 PARK GRANT FUNDS	0	0	0	0	0	2,000	0	
TOTAL INTERGOVERNMENTAL REV	0	0	0	0	0	2,000	0	
USE OF MONEY & PROPERTY								
70-3410-007-480 INTEREST INCOME	72	141	184	50	52	100	50	
TOTAL USE OF MONEY & PROPERTY	72	141	184	50	52	100	50	
OTHER REVENUES								
70-3410-008-500 GIFTS & MEMORIALS	(3,040)	2,098	500	2,500	3	1,400	500	
70-3410-008-502 MISC PARK REVENUES	0	0	0	0	0	0	0	
70-3410-008-503 TRAILS DONATIONS/REVENUES	0	0	0	0	0	0	0	
70-3410-008-504 DOG PARK REVENUES	484	860	539	500	277	822	500	
TOTAL OTHER REVENUES	(2,556)	2,958	1,039	3,000	280	2,222	1,000	
TRANSFERS								
70-3410-009-510 TRANSFER FROM CAPITAL PROJECT	0	0	0	0	0	0	0	
70-3410-009-512 TRANSFER IN FRM SPECIAL RV	0	0	0	0	0	0	0	
TOTAL TRANSFERS	0	0	0	0	0	0	0	
INTRA FUND TRANSFER IN								
70-3410-099-511 INTRA-FUND TRANSFER IN	0	0	0	0	0	0	0	
TOTAL INTRA FUND TRANSFER IN	0	0	0	0	0	0	0	
REVENUES- PARKS DEPARTMENT	(2,484)	3,098	1,223	3,050	332	4,322	1,050	
EXPENSES								
CONTRACTUAL SERVICES								
70-4410-20-200-350 DOG PARK EXPENSES	0	0	0	0	0	280	0	
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	280	0	
CAPTITAL OUTLAY								
70-4410-20-700-720 EQUIPMENT	0	0	0	0	0	1,000	0	
70-4410-20-700-760 PROJECTS	0	0	0	1,000	0	0	0	
TOTAL CAPTITAL OUTLAY	0	0	0	1,000	0	1,000	0	
TRANSFERS OUT								
70-4410-90-901-761 TRANSFER TO CAPITAL PROJEC	0	0	0	0	0	0	0	
70-4410-99-901-960 INTRA-FUND TRANSFER OUT	0	0	0	0	0	0	0	
TOTAL TRANSFERS OUT	0	0	0	0	0	0	0	
EXPENSES- PARKS DEPARTMENT	0	0	0	1,000	0	1,280	0	
REVENUE OVER/(UNDER) EXPENSES	(2,484)	3,098	1,223	2,050	332	3,042	1,050	

PROPOSED BUDGET WORKSHEET
AS OF: JANUARY 31ST, 2021

70 -PARK GIFTS AND MEMORIALS
PARKS DEPARTMENT

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 REESTIMATED	2021-2022 REQUESTED BUDGET	2021-2022 PROPOSED BUDGET
FUND TOTAL REVENUES	(2,484)	3,098	1,223	3,050	332	4,322	1,050	
FUND TOTAL EXPENSES	0	0	0	1,000	0	1,280	0	
REVENUE OVER/(UNDER) EXPENSES	(2,484)	3,098	1,223	2,050	332	3,042	1,050	

PROPOSED BUDGET WORKSHEET
AS OF: JANUARY 31ST, 2021

71 -LIBRARY GIFTS AND MEMORIA
LIBRARY

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 REESTIMATED	2021-2022 REQUESTED BUDGET	2021-2022 PROPOSED BUDGET
REVENUES								
USE OF MONEY & PROPERTY								
71-3310-007-480 INTEREST INCOME	860	1,472	1,591	500	410	400	500	
TOTAL USE OF MONEY & PROPERTY	860	1,472	1,591	500	410	400	500	
OTHER REVENUES								
71-3310-008-496 LIBRARY GRANTS	0	0	0	0	0	0	0	
71-3310-008-500 GIFTS & MEMORIALS	8,358	9,887	9,038	8,000	28,302	5,000	8,000	
TOTAL OTHER REVENUES	8,358	9,887	9,038	8,000	28,302	5,000	8,000	
INTRA FUND TRANSFER IN								
71-3310-099-511 INTRA-FUND TRANSFER IN	0	0	0	0	0	0	0	
TOTAL INTRA FUND TRANSFER IN	0	0	0	0	0	0	0	
REVENUES- LIBRARY	9,218	11,358	10,629	8,500	28,712	5,400	8,500	
EXPENSES								
CONTRACTUAL SERVICES								
71-4310-20-200-365 BUILDING MAINT & REPAIR	0	0	0	0	0	0	0	
71-4310-20-200-370 EQUIPMENT MAINT & REPAIR	0	0	0	0	0	0	0	
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0	0	
COMMODITIES								
71-4310-20-500-501 LIBRARY BOOKS & MEDIA	9,223	12,859	9,927	25,000	2,199	25,000	25,000	
TOTAL COMMODITIES	9,223	12,859	9,927	25,000	2,199	25,000	25,000	
CAPTITAL OUTLAY								
71-4310-20-700-720 EQUIPMENT	0	0	0	0	0	0	0	
71-4310-20-700-760 PROJECTS	0	0	0	0	0	0	0	
TOTAL CAPTITAL OUTLAY	0	0	0	0	0	0	0	
TRANSFERS OUT								
71-4310-90-901-980 TRANSFER TO SPECIAL REVENU	0	0	0	0	0	0	0	
71-4310-99-901-960 INTRA-FUND TRANSFER OUT	0	0	0	0	0	0	0	
TOTAL TRANSFERS OUT	0	0	0	0	0	0	0	
EXPENSES- LIBRARY	9,223	12,859	9,927	25,000	2,199	25,000	25,000	
REVENUE OVER/(UNDER) EXPENSES	(5)	(1,500)	702	(16,500)	26,513	(19,600)	(16,500)	

71 -LIBRARY GIFTS AND MEMORIA
LIBRARY

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 REESTIMATED	2021-2022 REQUESTED BUDGET	2021-2022 PROPOSED BUDGET
FUND TOTAL REVENUES	9,218	11,358	10,629	8,500	28,712	5,400	8,500	
FUND TOTAL EXPENSES	9,223	12,859	9,927	25,000	2,199	25,000	25,000	
REVENUE OVER/(UNDER) EXPENSES	(5)	(1,500)	702	(16,500)	26,513	(19,600)	(16,500)	

73 -REVOLVING LOAN FUND
ECONOMIC DEVELOPMENT LOAN

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 REESTIMATED	2021-2022 REQUESTED BUDGET	2021-2022 PROPOSED BUDGET
REVENUES								
========								
CHARGES FOR SERVICES								
73-3920-004-999 A/R UNAPPLIED CREDITS	0	0	0	0	0	0	0	
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0	0	
USE OF MONEY & PROPERTY								
73-3920-007-480 INTEREST INCOME	8,132	13,854	16,814	8,000	3,939	8,000	8,000	
73-3920-007-481 JCD INC dba BOYT INTEREST	0	0	0	0	0	0	0	
73-3920-007-485 IFADC INTEREST	286	0	0	0	0	0	0	
73-3920-007-513 HAVERKAMP INTEREST	0	0	0	0	0	0	0	
73-3920-007-519 IFCIC INTEREST	1,020	1,020	0	1,020	0	0	0	
73-3920-007-522 ZOSKE INTEREST	1,190	14	0	0	0	271	0	
TOTAL USE OF MONEY & PROPERTY	10,627	14,889	16,814	9,020	3,939	8,271	8,000	
OTHER REVENUES								
73-3920-008-481 JCD INC dba BOYT/PRINCIPAL	0	0	0	0	0	0	0	
73-3920-008-485 IFADC PRINCIPAL	0	0	0	0	0	0	0	
73-3920-008-513 HAVERKAMP PRINCIPAL	0	0	0	0	0	0	0	
73-3920-008-519 IFCIC PRINCIPAL	0	0	0	0	0	0	0	
73-3920-008-522 ZOSKE PRINCIPAL	10,398	2,882	0	0	0	11,316	0	
TOTAL OTHER REVENUES	10,398	2,882	0	0	0	11,316	0	
TRANSFERS								
73-3920-009-510 TRANSFER FROM CAPITAL PROJECT	103,062	0	0	0	0	0	0	
73-3920-009-511 TRANSFER FROM GENERAL	7,911	7,911	7,911	7,911	7,911	7,911	7,911	
73-3920-009-514 TRANSFER FROM TIF	200,267	370,554	237,950	883,729	125,731	334,000	1,005,075	
73-3920-009-516 INTEREST FROM OTHER SOURCES	0	0	0	0	0	0	0	
73-3920-009-517 PRINCIPAL FROM OTHER SOURCES	0	0	0	0	0	0	0	
TOTAL TRANSFERS	311,240	378,465	245,861	891,640	133,642	341,911	1,012,986	
INTRA FUND TRANSFER IN								
73-3920-099-512 INTRA-FUND TRANSFER IN	0	0	5,450	0	0	0	0	
TOTAL INTRA FUND TRANSFER IN	0	0	5,450	0	0	0	0	
REVENUES- ECONOMIC DEVELOPMENT LOAN	332,265	396,236	268,125	900,660	137,581	361,498	1,020,986	
EXPENSES								
========								
CONTRACTUAL SERVICES								
73-4920-70-200-404 ECONOMIC DEVELOPMENT	0	0	250,000	0	0	0	0	
TOTAL CONTRACTUAL SERVICES	0	0	250,000	0	0	0	0	

73 -REVOLVING LOAN FUND
ECONOMIC DEVELOPMENT LOAN

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 REESTIMATED	2021-2022 REQUESTED BUDGET	2021-2022 PROPOSED BUDGET
CAPTITAL OUTLAY								
73-4920-70-700-760 PROJECTS	0	0	0	0	0	0	0	
TOTAL CAPTITAL OUTLAY	0	0	0	0	0	0	0	
TRANSFERS OUT								
73-4920-90-901-761 TRANSFER TO CAPITAL PROJEC	983,887	278,445	146,041	791,820	33,822	1,263,250	913,166	
73-4920-90-901-960 TRANSFER TO GENERAL	0	0	0	0	0	0	0	
73-4920-90-901-985 TRANSFER TO TIF	103,062	200	0	0	0	0	0	
TOTAL TRANSFERS OUT	1,086,948	278,645	146,041	791,820	33,822	1,263,250	913,166	
EXPENSES- ECONOMIC DEVELOPMENT LOAN	1,086,948	278,645	396,041	791,820	33,822	1,263,250	913,166	
REVENUE OVER/(UNDER) EXPENSES	(754,683)	117,591	(127,916)	108,840	103,758	(901,752)	107,820	

73 -REVOLVING LOAN FUND
ECONOMIC DEVELOPMENT LOAN

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 REESTIMATED	2021-2022 REQUESTED BUDGET	2021-2022 PROPOSED BUDGET
FUND TOTAL REVENUES	332,265	396,236	268,125	900,660	137,581	361,498	1,020,986	
FUND TOTAL EXPENSES	1,086,948	278,645	396,041	791,820	33,822	1,263,250	913,166	
REVENUE OVER/(UNDER) EXPENSES	(754,683)	117,591	(127,916)	108,840	103,758	(901,752)	107,820	

74 -CDBG REVOLVING LOAN FUND
ECONOMIC DEVELOPMENT LOAN

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 REESTIMATED	2021-2022 REQUESTED BUDGET	2021-2022 PROPOSED BUDGET
REVENUES								
FINES,FORFEIT,PENALITIES								
74-3920-003-374 MISC REVENUES	0	0	0	0	0	0	0	
TOTAL FINES,FORFEIT,PENALITIES	0	0	0	0	0	0	0	
INTERGOVERNMENTAL REV								
74-3920-006-600 COMM DEV BLOCK GRANT FUNDS	0	0	0	0	0	0	0	
TOTAL INTERGOVERNMENTAL REV	0	0	0	0	0	0	0	
USE OF MONEY & PROPERTY								
74-3920-007-480 INTEREST INCOME	2,033	3,595	3,836	800	1,000	800	800	
74-3920-007-481 JCD INC dba BOYT INTEREST/PRI	0	0	0	0	0	0	0	
TOTAL USE OF MONEY & PROPERTY	2,033	3,595	3,836	800	1,000	800	800	
OTHER REVENUES								
74-3920-008-481 JCD INC dba BOYT INTEREST/PRI	0	0	0	0	0	0	0	
TOTAL OTHER REVENUES	0	0	0	0	0	0	0	
TRANSFERS								
74-3920-009-511 TRANSFER FROM GENERAL	0	0	0	0	0	0	0	
TOTAL TRANSFERS	0	0	0	0	0	0	0	
REVENUES- ECONOMIC DEVELOPMENT LOAN	2,033	3,595	3,836	800	1,000	800	800	
EXPENSES								
CONTRACTUAL SERVICES								
74-4920-70-200-404 ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0	
74-4920-70-200-413 PROPERTY AQUISTION EXPENSE	6,198	316	0	10,000	0	10,000	10,000	
TOTAL CONTRACTUAL SERVICES	6,198	316	0	10,000	0	10,000	10,000	
CAPTITAL OUTLAY								
74-4920-70-700-760 PROJECTS	0	0	0	0	0	0	0	
TOTAL CAPTITAL OUTLAY	0	0	0	0	0	0	0	
TRANSFERS OUT								
74-4920-90-901-960 TRANSFER TO GENERAL	0	0	0	0	0	0	0	
TOTAL TRANSFERS OUT	0	0	0	0	0	0	0	
EXPENSES- ECONOMIC DEVELOPMENT LOAN	6,198	316	0	10,000	0	10,000	10,000	
REVENUE OVER/(UNDER) EXPENSES	(4,166)	3,279	3,836	(9,200)	1,000	(9,200)	(9,200)	

74 -CDBG REVOLVING LOAN FUND
ECONOMIC DEVELOPMENT LOAN

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 REESTIMATED	2021-2022 REQUESTED BUDGET	2021-2022 PROPOSED BUDGET
FUND TOTAL REVENUES	2,033	3,595	3,836	800	1,000	800	800	
FUND TOTAL EXPENSES	6,198	316	0	10,000	0	10,000	10,000	
REVENUE OVER/(UNDER) EXPENSES	(4,166)	3,279	3,836	(9,200)	1,000	(9,200)	(9,200)	

75 -FIRE FIGHTERS FUND
FIRE DEPARTMENT

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(---- 2020-2021 ----) CURRENT BUDGET	Y-T-D ACTUAL	REESTIMATED	(---- 2021-2022 ----) REQUESTED BUDGET	PROPOSED BUDGET
REVENUES								
========								
CHARGES FOR SERVICES								
75-3140-004-999 A/R UNAPPLIED CREDITS	0	0	0	0	0	0	0	
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0	0	
INTERGOVERNMENTAL REV								
75-3140-006-462 FIRE DEPT GRANTS/REIMBURSEMEN	0	0	0	0	0	0	0	
TOTAL INTERGOVERNMENTAL REV	0	0	0	0	0	0	0	
USE OF MONEY & PROPERTY								
75-3140-007-465 RENTAL FEES	0	0	0	0	0	0	0	
75-3140-007-480 INTEREST INCOME	265	207	207	75	54	100	75	
TOTAL USE OF MONEY & PROPERTY	265	207	207	75	54	100	75	
OTHER REVENUES								
75-3140-008-335 EVENT INCOME	250	0	0	0	0	250	0	
75-3140-008-371 FIREFIGHTERS MISC	0	1,255	0	0	250	0	0	
75-3140-008-500 GIFTS & MEMORIALS	0	0	0	0	0	0	0	
TOTAL OTHER REVENUES	250	1,255	0	0	250	250	0	
INTRA FUND TRANSFER IN								
75-3140-099-511 INTRA-FUND TRANSFER IN	0	0	0	0	0	0	0	
TOTAL INTRA FUND TRANSFER IN	0	0	0	0	0	0	0	
REVENUES- FIRE DEPARTMENT	515	1,462	207	75	304	350	75	
EXPENSES								
========								
CONTRACTUAL SERVICES								
75-4140-10-200-220 TRAVEL & TRAINING	3,330	0	0	0	0	0	0	
75-4140-10-200-400 OTHER SERVICES	0	0	0	0	0	0	0	
75-4140-10-200-412 PMTS TO FIREMENS ASSOC	0	0	0	0	0	0	0	
TOTAL CONTRACTUAL SERVICES	3,330	0	0	0	0	0	0	
COMMODITIES								
75-4140-10-500-500 SUPPLIES	0	0	0	0	0	0	0	
TOTAL COMMODITIES	0	0	0	0	0	0	0	
CAPTITAL OUTLAY								
75-4140-10-700-720 EQUIPMENT	0	6,788	0	0	0	0	0	
75-4140-10-700-760 PROJECTS	6,894	0	0	0	0	0	0	
TOTAL CAPTITAL OUTLAY	6,894	6,788	0	0	0	0	0	

75 -FIRE FIGHTERS FUND
FIRE DEPARTMENT

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 REESTIMATED	2021-2022 REQUESTED BUDGET	2021-2022 PROPOSED BUDGET
TRANSFERS OUT								
75-4140-99-901-960 INTRA-FUND TRANSFER OUT	0	0	0	0	0	0	0	
TOTAL TRANSFERS OUT	0	0	0	0	0	0	0	
EXPENSES- FIRE DEPARTMENT	10,224	6,788	0	0	0	0	0	
REVENUE OVER/(UNDER) EXPENSES	(9,709)	(5,326)	207	75	304	350	75	

PROPOSED BUDGET WORKSHEET
AS OF: JANUARY 31ST, 2021

75 -FIRE FIGHTERS FUND
FIRE DEPARTMENT

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 REESTIMATED	2021-2022 REQUESTED BUDGET	2021-2022 PROPOSED BUDGET
FUND TOTAL REVENUES	515	1,462	207	75	304	350	75	
FUND TOTAL EXPENSES	10,224	6,788	0	0	0	0	0	
REVENUE OVER/(UNDER) EXPENSES	(9,709)	(5,326)	207	75	304	350	75	

76 -POLICE DESIGNATED FUNDS
POLICE DEPARTMENT

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(---- 2020-2021 ----) CURRENT BUDGET	Y-T-D ACTUAL	REESTIMATED	(---- 2021-2022 ----) REQUESTED BUDGET	PROPOSED BUDGET
REVENUES								
FINES,FORFEIT,PENALITIES								
76-3110-003-360 FORFEITURE FUNDS	0	0	0	0	0	1,000	0	
TOTAL FINES,FORFEIT,PENALITIES	0	0	0	0	0	1,000	0	
CHARGES FOR SERVICES								
76-3110-004-370 RESERVES	0	0	0	0	0	0	0	
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0	0	
INTERGOVERNMENTAL REV								
76-3110-006-466 POLICE GRANTS	0	0	0	0	0	0	0	
TOTAL INTERGOVERNMENTAL REV	0	0	0	0	0	0	0	
USE OF MONEY & PROPERTY								
76-3110-007-480 INTEREST	178	474	484	200	125	25	200	
TOTAL USE OF MONEY & PROPERTY	178	474	484	200	125	25	200	
OTHER REVENUES								
76-3110-008-468 DARE	3,000	1,000	1,500	2,000	0	2,000	2,000	
76-3110-008-470 MISC	0	0	0	0	0	300	0	
76-3110-008-500 GIFTS/MEMORIAL/DONATIONS	14,000	8,940	5,822	5,000	5,000	3,000	5,000	
TOTAL OTHER REVENUES	17,000	9,940	7,322	7,000	5,000	5,300	7,000	
INTRA FUND TRANSFER IN								
76-3110-099-511 INTRA-FUND TRANSFER IN	0	0	0	0	0	0	0	
TOTAL INTRA FUND TRANSFER IN	0	0	0	0	0	0	0	
REVENUES- POLICE DEPARTMENT	17,178	10,414	7,806	7,200	5,125	6,325	7,200	
EXPENSES								
CONTRACTUAL SERVICES								
76-4110-10-200-220 TRAVEL & TRAINING	0	0	0	0	0	0	0	
76-4110-10-200-360 EQUIPMENT MAINTENANCE	0	0	0	0	0	0	0	
76-4110-10-200-400 OTHER SERVICE	0	0	0	0	0	0	0	
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0	0	
COMMODITIES								
76-4110-10-500-500 SUPPLIES	0	0	0	0	0	0	0	
76-4110-10-500-504 DARE	1,523	2,567	1,799	2,000	0	2,000	2,000	
TOTAL COMMODITIES	1,523	2,567	1,799	2,000	0	2,000	2,000	

76 -POLICE DESIGNATED FUNDS
POLICE DEPARTMENT

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 REESTIMATED	2021-2022 REQUESTED BUDGET	2021-2022 PROPOSED BUDGET
CAPTITAL OUTLAY								
76-4110-10-700-720 EQUIPMENT	7,018	9,864	4,723	5,000	3,356	4,010	5,000	
76-4110-10-700-760 PROJECTS	0	0	0	0	0	0	0	
TOTAL CAPTITAL OUTLAY	7,018	9,864	4,723	5,000	3,356	4,010	5,000	
TRANSFERS OUT								
76-4110-99-901-960 INTRA-FUND TRANSFER OUT	0	0	0	0	0	0	0	
TOTAL TRANSFERS OUT	0	0	0	0	0	0	0	
EXPENSES- POLICE DEPARTMENT	8,540	12,432	6,522	7,000	3,356	6,010	7,000	
REVENUE OVER/(UNDER) EXPENSES	8,637	(2,018)	1,284	200	1,769	315	200	

76 -POLICE DESIGNATED FUNDS
POLICE DEPARTMENT

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 REESTIMATED	2021-2022 REQUESTED BUDGET	2021-2022 PROPOSED BUDGET
FUND TOTAL REVENUES	17,178	10,414	7,806	7,200	5,125	6,325	7,200	
FUND TOTAL EXPENSES	8,540	12,432	6,522	7,000	3,356	6,010	7,000	
REVENUE OVER/(UNDER) EXPENSES	8,637	(2,018)	1,284	200	1,769	315	200	

PROPOSED BUDGET WORKSHEET
AS OF: JANUARY 31ST, 2021

78 -BUILDING MAINT & IMPROVEM
BUILDING MAINTENANCE

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(2020-2021) CURRENT BUDGET	(2020-2021) Y-T-D ACTUAL	(2020-2021) REESTIMATED	(2021-2022) REQUESTED BUDGET	(2021-2022) PROPOSED BUDGET
REVENUES								
CHARGES FOR SERVICES								
78-3000-004-999 A/R UNAPPLIED CREDITS	0	0	0	0	0	0	0	
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0	0	
USE OF MONEY & PROPERTY								
78-3000-007-480 INTEREST INCOME	559	1,254	897	150	254	200	150	
TOTAL USE OF MONEY & PROPERTY	559	1,254	897	150	254	200	150	
OTHER REVENUES								
78-3000-008-500 GIFTS & MEMORIALS	0	0	0	0	0	0	0	
TOTAL OTHER REVENUES	0	0	0	0	0	0	0	
TRANSFERS								
78-3000-009-512 TRANSFER FROM SPECIAL REVENUE	15,000	15,000	15,000	15,000	15,000	15,000	10,000	
TOTAL TRANSFERS	15,000	15,000	15,000	15,000	15,000	15,000	10,000	
INTRA FUND TRANSFER IN								
78-3000-099-511 INTRA-FUND TRANSFER IN	0	0	0	0	0	0	0	
TOTAL INTRA FUND TRANSFER IN	0	0	0	0	0	0	0	
REVENUES- BUILDING MAINTENANCE	15,559	16,254	15,897	15,150	15,254	15,200	10,150	
REVENUE OVER/(UNDER) EXPENSES	15,559	16,254	15,897	15,150	15,254	15,200	10,150	

78 -BUILDING MAINT & IMPROVEM
POLICE DEPARTMENT

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 REESTIMATED	2021-2022 REQUESTED BUDGET	2021-2022 PROPOSED BUDGET
EXPENSES								
CONTRACTUAL SERVICES								
78-4110-10-200-365 BUILDING MAINTENANCE	0	35,000	6,244	20,000	20,000	0	10,000	
TOTAL CONTRACTUAL SERVICES	0	35,000	6,244	20,000	20,000	0	10,000	
CAPTITAL OUTLAY								
78-4110-10-700-760 PROJECTS	0	0	0	0	0	0	0	
TOTAL CAPTITAL OUTLAY	0	0	0	0	0	0	0	
EXPENSES- POLICE DEPARTMENT	0	35,000	6,244	20,000	20,000	0	10,000	
REVENUE OVER/(UNDER) EXPENSES	0	(35,000)	(6,244)	(20,000)	(20,000)	0	(10,000)	

78 -BUILDING MAINT & IMPROVEM
FIRE DEPARTMENT

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 REESTIMATED	2021-2022 REQUESTED BUDGET	2021-2022 PROPOSED BUDGET
EXPENSES								
CONTRACTUAL SERVICES								
78-4140-10-200-365 BUILDING MAINTENANCE	0	0	0	0	0	0	0	
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0	0	
CAPTITAL OUTLAY								
78-4140-10-700-760 PROJECTS	0	0	0	0	0	0	0	
TOTAL CAPTITAL OUTLAY	0	0	0	0	0	0	0	
EXPENSES- FIRE DEPARTMENT	0	0	0	0	0	0	0	
REVENUE OVER/(UNDER) EXPENSES	0	0	0	0	0	0	0	

78 -BUILDING MAINT & IMPROVEM
LIBRARY

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(2020-2021) CURRENT BUDGET	(2020-2021) Y-T-D ACTUAL	(2020-2021) REESTIMATED	(2021-2022) REQUESTED BUDGET	(2021-2022) PROPOSED BUDGET
EXPENSES								
CONTRACTUAL SERVICES								
78-4310-20-200-365 BUILDING MAINTENANCE	0	0	0	0	0	0	0	
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0	0	
CAPTITAL OUTLAY								
78-4310-20-700-760 PROJECTS	0	0	0	0	0	0	0	
TOTAL CAPTITAL OUTLAY	0	0	0	0	0	0	0	
EXPENSES- LIBRARY	0	0	0	0	0	0	0	
REVENUE OVER/(UNDER) EXPENSES	0	0	0	0	0	0	0	

78 -BUILDING MAINT & IMPROVEM
PARKS DIVISION

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 REESTIMATED	2021-2022 REQUESTED BUDGET	2021-2022 PROPOSED BUDGET
EXPENSES								
CONTRACTUAL SERVICES								
78-4410-20-200-365 BUILDING MAINTENANCE	0	0	0	0	0	0	0	
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0	0	
CAPTITAL OUTLAY								
78-4410-20-700-760 PROJECTS	0	0	0	0	0	0	0	
TOTAL CAPTITAL OUTLAY	0	0	0	0	0	0	0	
EXPENSES- PARKS DIVISION	0	0	0	0	0	0	0	
REVENUE OVER/(UNDER) EXPENSES	0	0	0	0	0	0	0	

78 -BUILDING MAINT & IMPROVEM
SWIMMING POOL DIVISION

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 REESTIMATED	2021-2022 REQUESTED BUDGET	2021-2022 PROPOSED BUDGET
EXPENSES								
CONTRACTUAL SERVICES								
78-4412-20-200-365 BUILDING MAINTENANCE	0	0	0	0	0	0	0	
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0	0	
CAPTITAL OUTLAY								
78-4412-20-700-760 PROJECTS	0	0	0	0	0	0	0	
TOTAL CAPTITAL OUTLAY	0	0	0	0	0	0	0	
EXPENSES- SWIMMING POOL DIVISION	0	0	0	0	0	0	0	
REVENUE OVER/(UNDER) EXPENSES	0	0	0	0	0	0	0	

78 -BUILDING MAINT & IMPROVEM
STREET OPERATIONS

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(2020-2021) CURRENT BUDGET	(2020-2021) Y-T-D ACTUAL	(2020-2021) REESTIMATED	(2021-2022) REQUESTED BUDGET	(2021-2022) PROPOSED BUDGET
EXPENSES								
CONTRACTUAL SERVICES								
78-4710-50-200-365 BUILDING MAINTENANCE	0	0	0	0	0	0	0	
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0	0	
CAPTITAL OUTLAY								
78-4710-50-700-760 PROJECTS	0	0	0	0	0	0	0	
TOTAL CAPTITAL OUTLAY	0	0	0	0	0	0	0	
EXPENSES- STREET OPERATIONS	0	0	0	0	0	0	0	
REVENUE OVER/(UNDER) EXPENSES	0	0	0	0	0	0	0	

78 -BUILDING MAINT & IMPROVEM
AIRPORT

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 REESTIMATED	2021-2022 REQUESTED BUDGET	2021-2022 PROPOSED BUDGET
EXPENSES								
CONTRACTUAL SERVICES								
78-4770-50-200-365 BUILDING MAINTENANCE	0	0	0	0	0	0	0	
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0	0	
CAPTITAL OUTLAY								
78-4770-50-700-760 PROJECTS	0	0	0	0	0	0	0	
TOTAL CAPTITAL OUTLAY	0	0	0	0	0	0	0	
EXPENSES- AIRPORT	0	0	0	0	0	0	0	
REVENUE OVER/(UNDER) EXPENSES	0	0	0	0	0	0	0	

78 -BUILDING MAINT & IMPROVEM
ADMINISTRATION & FINANCE

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(2020-2021) CURRENT BUDGET	(2020-2021) Y-T-D ACTUAL	(2020-2021) REESTIMATED	(2021-2022) REQUESTED BUDGET	(2021-2022) PROPOSED BUDGET
EXPENSES								
CONTRACTUAL SERVICES								
78-4880-80-200-365 BUILDING MAINTENANCE	0	0	0	0	0	0	0	
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0	0	
CAPTITAL OUTLAY								
78-4880-80-700-760 PROJECTS	0	0	0	0	0	0	0	
TOTAL CAPTITAL OUTLAY	0	0	0	0	0	0	0	
EXPENSES- ADMINISTRATION & FINANCE	0	0	0	0	0	0	0	
REVENUE OVER/(UNDER) EXPENSES	0	0	0	0	0	0	0	

78 -BUILDING MAINT & IMPROVEM
BUILDING MAINTENANCE

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 REESTIMATED	2021-2022 REQUESTED BUDGET	2021-2022 PROPOSED BUDGET
EXPENSES								
TRANSFERS OUT								
78-4992-99-901-960 INTRA-FUND TRANSFER OUT	0	0	0	0	0	0	0	
TOTAL TRANSFERS OUT	0	0	0	0	0	0	0	
EXPENSES- BUILDING MAINTENANCE	0	0	0	0	0	0	0	
REVENUE OVER/(UNDER) EXPENSES	0	0	0	0	0	0	0	

78 -BUILDING MAINT & IMPROVEM
BUILDING MAINTENANCE

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 REESTIMATED	2021-2022 REQUESTED BUDGET	2021-2022 PROPOSED BUDGET
FUND TOTAL REVENUES	15,559	16,254	15,897	15,150	15,254	15,200	10,150	
FUND TOTAL EXPENSES	0	35,000	6,244	20,000	20,000	0	10,000	
REVENUE OVER/(UNDER) EXPENSES	15,559	(18,746)	9,652	(4,850)	(4,746)	15,200	150	

79 -FIRE DEPT BURN FUND
FIRE DEPARTMENT

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 REESTIMATED	2021-2022 REQUESTED BUDGET	2021-2022 PROPOSED BUDGET
REVENUES								
CHARGES FOR SERVICES								
79-3140-004-390 PROPERTY BURNS	4,400	5,000	0	4,000	0	4,000	4,000	
79-3140-004-999 A/R UNAPPLIED CREDITS	0	0	0	0	0	0	0	
TOTAL CHARGES FOR SERVICES	4,400	5,000	0	4,000	0	4,000	4,000	
INTERGOVERNMENTAL REV								
79-3140-006-462 FIRE DEPT GRANTS/REIMBURSEMEN	0	0	0	0	0	0	0	
TOTAL INTERGOVERNMENTAL REV	0	0	0	0	0	0	0	
USE OF MONEY & PROPERTY								
79-3140-007-480 INTEREST	177	379	424	50	68	45	50	
TOTAL USE OF MONEY & PROPERTY	177	379	424	50	68	45	50	
OTHER REVENUES								
79-3140-008-371 MISC	0	0	0	0	500	0	0	
TOTAL OTHER REVENUES	0	0	0	0	500	0	0	
TRANSFERS								
79-3140-009-510 TRANFER FROM CAPITAL PROJECTS	0	0	0	0	0	0	0	
TOTAL TRANSFERS	0	0	0	0	0	0	0	
INTRA FUND TRANSFER IN								
79-3140-099-511 INTRA-FUND TRANSFER IN	0	0	0	0	0	0	0	
TOTAL INTRA FUND TRANSFER IN	0	0	0	0	0	0	0	
REVENUES- FIRE DEPARTMENT	4,577	5,379	424	4,050	568	4,045	4,050	
EXPENSES								
PERSONAL SERVICES								
79-4140-10-100-196 MEALS FR BURNS	0	0	0	0	0	250	0	
TOTAL PERSONAL SERVICES	0	0	0	0	0	250	0	
COMMODITIES								
79-4140-10-500-500 SUPPLIES	0	0	10,139	0	0	0	0	
TOTAL COMMODITIES	0	0	10,139	0	0	0	0	
CAPTITAL OUTLAY								
79-4140-10-700-720 EQUIPMENT	0	0	0	0	0	0	0	
79-4140-10-700-760 PROJECTS	0	0	0	0	0	0	0	
TOTAL CAPTITAL OUTLAY	0	0	0	0	0	0	0	

79 -FIRE DEPT BURN FUND
FIRE DEPARTMENT

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 REESTIMATED	2021-2022 REQUESTED BUDGET	2021-2022 PROPOSED BUDGET
TRANSFERS OUT								
79-4140-99-901-960 INTRA-FUND TRANSFER OUT	0	0	0	0	0	0	0	
TOTAL TRANSFERS OUT	0	0	0	0	0	0	0	
EXPENSES- FIRE DEPARTMENT	0	0	10,139	0	0	250	0	
REVENUE OVER/(UNDER) EXPENSES	4,577	5,379	(9,716)	4,050	568	3,795	4,050	

PROPOSED BUDGET WORKSHEET
AS OF: JANUARY 31ST, 2021

79 -FIRE DEPT BURN FUND
FIRE DEPARTMENT

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 REESTIMATED	2021-2022 REQUESTED BUDGET	2021-2022 PROPOSED BUDGET
FUND TOTAL REVENUES	4,577	5,379	424	4,050	568	4,045	4,050	
FUND TOTAL EXPENSES	0	0	10,139	0	0	250	0	
REVENUE OVER/(UNDER) EXPENSES	4,577	5,379	(9,716)	4,050	568	3,795	4,050	

80 -BILL RILEY TRUST INT FND
PARK AND RECREATION DPT.

				(------ 2020-2021	------	------)	(------ 2021-2022	------)
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REESTIMATED	REQUESTED BUDGET	PROPOSED BUDGET
REVENUES								
USE OF MONEY & PROPERTY								
80-3410-007-480 INTEREST INCOME	131	270	328	0	2,375	80	0	
TOTAL USE OF MONEY & PROPERTY	131	270	328	0	2,375	80	0	
OTHER REVENUES								
80-3410-008-500 GIFTS & MEMORIALS	5,255	0	0	1,500	0	1,500	1,500	
TOTAL OTHER REVENUES	5,255	0	0	1,500	0	1,500	1,500	
INTRA FUND TRANSFER IN								
80-3410-099-511 INTRA-FUND TRANSFER IN	0	1,800	0	0	0	0	0	
TOTAL INTRA FUND TRANSFER IN	0	1,800	0	0	0	0	0	
REVENUES- PARK AND RECREATION DPT.	5,386	2,070	328	1,500	2,375	1,580	1,500	
EXPENSES								
CONTRACTUAL SERVICES								
80-4410-20-200-385 LEGAL FEES	0	0	0	0	0	0	0	
80-4410-20-200-407 ANNUAL FEE	200	0	0	0	0	200	0	
TOTAL CONTRACTUAL SERVICES	200	0	0	0	0	200	0	
CAPTITAL OUTLAY								
80-4410-20-700-720 EQUIPMENT	0	0	0	0	0	1,000	0	
80-4410-20-700-760 PROJECTS	0	0	0	0	5,600	1,000	0	
TOTAL CAPTITAL OUTLAY	0	0	0	0	5,600	2,000	0	
TRANSFERS OUT								
80-4410-99-901-960 INTRA-FUND TRANSFER OUT	0	0	0	0	0	0	0	
TOTAL TRANSFERS OUT	0	0	0	0	0	0	0	
EXPENSES- PARK AND RECREATION DPT.	200	0	0	0	5,600	2,200	0	
REVENUE OVER/(UNDER) EXPENSES	5,186	2,070	328	1,500	(3,225)	(620)	1,500	

PROPOSED BUDGET WORKSHEET
AS OF: JANUARY 31ST, 2021

80 -BILL RILEY TRUST INT FND
PARK AND RECREATION DPT.

				(-------------- 2020-2021	---------------	---------------)	(------- 2021-2022	--------)
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REESTIMATED	REQUESTED BUDGET	PROPOSED BUDGET
FUND TOTAL REVENUES	5,386	2,070	328	1,500	2,375	1,580	1,500	
FUND TOTAL EXPENSES	200	0	0	0	5,600	2,200	0	
REVENUE OVER/(UNDER) EXPENSES	5,186	2,070	328	1,500	(3,225)	(620)	1,500	

PROPOSED BUDGET WORKSHEET
AS OF: JANUARY 31ST, 2021

81 -WINTERFEST FUND
RECREATION

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(-------------- 2020-2021 CURRENT BUDGET	Y-T-D ACTUAL	REESTIMATED ---------------)	(------- 2021-2022 REQUESTED BUDGET	PROPOSED BUDGET --------)
REVENUES								
========								
CHARGES FOR SERVICES								
81-3411-004-332 WINTERFEST ACTIVITY ENTRY FEE	509	0	595	1,000	0	1,000	0	
TOTAL CHARGES FOR SERVICES	509	0	595	1,000	0	1,000	0	
USE OF MONEY & PROPERTY								
81-3411-007-480 INTEREST INCOME	167	294	350	100	87	100	0	
TOTAL USE OF MONEY & PROPERTY	167	294	350	100	87	100	0	
OTHER REVENUES								
81-3411-008-500 WINTERFEST DONATIONS	5,950	6,375	4,875	3,400	2,500	5,200	0	
TOTAL OTHER REVENUES	5,950	6,375	4,875	3,400	2,500	5,200	0	
INTRA FUND TRANSFER IN								
81-3411-099-511 INTRA FUND TRANSFER IN	0	0	0	0	0	0	0	
TOTAL INTRA FUND TRANSFER IN	0	0	0	0	0	0	0	
REVENUES- RECREATION	6,626	6,669	5,820	4,500	2,587	6,300	0	
EXPENSES								
========								
CONTRACTUAL SERVICES								
81-4411-20-200-320 GENERAL INSURANCE	0	0	0	0	0	0	0	
81-4411-20-200-380 OTHER PROFESSIONAL SERVICE	2,258	142	1,584	2,000	0	1,000	0	
TOTAL CONTRACTUAL SERVICES	2,258	142	1,584	2,000	0	1,000	0	
COMMODITIES								
81-4411-20-500-516 OPERATING SUPPLIES	1,158	2,127	1,020	1,100	0	0	0	
TOTAL COMMODITIES	1,158	2,127	1,020	1,100	0	0	0	
CAPTITAL OUTLAY								
81-4411-20-700-720 EQUIPMENT	958	1,585	590	1,000	0	1,500	0	
81-4411-20-700-760 PROJECTS	6,200	0	2,417	2,000	19,384	100	0	
TOTAL CAPTITAL OUTLAY	7,158	1,585	3,007	3,000	19,384	1,600	0	
TRANSFERS OUT								
81-4411-90-901-960 TRANSFER TO SPEC REV	0	0	0	0	0	0	0	
81-4411-99-901-960 INTRA-FUND TRANSFER OUT	0	0	0	0	0	0	0	
TOTAL TRANSFERS OUT	0	0	0	0	0	0	0	
EXPENSES- RECREATION	10,573	3,854	5,610	6,100	19,384	2,600	0	
REVENUE OVER/(UNDER) EXPENSES	(3,947)	2,815	210	(1,600)	(16,797)	3,700	0	

PROPOSED BUDGET WORKSHEET
AS OF: JANUARY 31ST, 2021

81 -WINTERFEST FUND
RECREATION

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 REESTIMATED	2021-2022 REQUESTED BUDGET	2021-2022 PROPOSED BUDGET
FUND TOTAL REVENUES	6,626	6,669	5,820	4,500	2,587	6,300	0	
FUND TOTAL EXPENSES	10,573	3,854	5,610	6,100	19,384	2,600	0	
REVENUE OVER/(UNDER) EXPENSES	(3,947)	2,815	210	(1,600)	(16,797)	3,700	0	

PROPOSED BUDGET WORKSHEET
AS OF: JANUARY 31ST, 2021

90 -CARNEGIE-ELLSWORTH BLDNG
BUILDING MAINTENANCE

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 REESTIMATED	2021-2022 REQUESTED BUDGET	2021-2022 PROPOSED BUDGET
REVENUES								
OTHER REVENUES								
90-3992-008-500 GIFTS & MEMORIALS	0	0	0	0	0	0	0	
90-3992-008-527 MISCELLANEOUS	0	0	0	0	0	0	0	
TOTAL OTHER REVENUES	0	0	0	0	0	0	0	
TRANSFERS								
90-3992-009-511 TRANSFER FROM GENERAL	0	0	0	0	0	0	0	
90-3992-009-517 PRINCIPAL FROM OTHER SOURCES	0	0	0	0	0	0	0	
TOTAL TRANSFERS	0	0	0	0	0	0	0	
INTRA FUND TRANSFER IN								
90-3992-099-512 INTRA-FUND TRANSFER IN	0	0	0	0	0	0	0	
TOTAL INTRA FUND TRANSFER IN	0	0	0	0	0	0	0	
REVENUES- BUILDING MAINTENANCE	0	0	0	0	0	0	0	
REVENUE OVER/(UNDER) EXPENSES	0	0	0	0	0	0	0	

90 -CARNEGIE-ELLSWORTH BLDNG
LOANS TO OTHER FUNDS

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(------ 2020-2021 ------) CURRENT BUDGET	Y-T-D ACTUAL	REESTIMATED	(--- 2021-2022 ---) REQUESTED BUDGET	PROPOSED BUDGET
EXPENSES								
========								
TRANSFERS OUT								
90-4921-90-901-960 TRANSFER TO GENERAL	0	0	0	0	0	0	0	
90-4921-99-901-980 INTRA-FUND TRANSFER OUT	0	0	0	0	0	0	0	
TOTAL TRANSFERS OUT	0	0	0	0	0	0	0	
EXPENSES- LOANS TO OTHER FUNDS	0	0	0	0	0	0	0	
REVENUE OVER/(UNDER) EXPENSES	0	0	0	0	0	0	0	

90 -CARNEGIE-ELLSWORTH BLDNG
LOANS TO OTHER FUNDS

				(-------------- 2020-2021	---------------	---------------)	(------- 2021-2022	--------)
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REESTIMATED	REQUESTED BUDGET	PROPOSED BUDGET
FUND TOTAL REVENUES	0	0	0	0	0	0	0	
FUND TOTAL EXPENSES	0	0	0	0	0	0	0	
REVENUE OVER/(UNDER) EXPENSES	0	0	0	0	0	0	0	

PROPOSED BUDGET WORKSHEET
AS OF: JANUARY 31ST, 2021

91 -CARNEGIE-ELLSWORTH BLDG M
CARNEGIE-ELLSWORTH BUILDI

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 REESTIMATED	2021-2022 REQUESTED BUDGET	2021-2022 PROPOSED BUDGET
REVENUES								
CHARGES FOR SERVICES								
91-3800-004-999 A/R UNAPPLIED CREDITS	0	0	0	0	0	0	0	
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0	0	
INTERGOVERNMENTAL REV								
91-3800-006-467 MISC GRANTS	0	0	0	0	0	0	0	
TOTAL INTERGOVERNMENTAL REV	0	0	0	0	0	0	0	
USE OF MONEY & PROPERTY								
91-3800-007-480 INTEREST INCOME	9,290	9,256	12,393	10,000	3,111	10,000	10,000	
TOTAL USE OF MONEY & PROPERTY	9,290	9,256	12,393	10,000	3,111	10,000	10,000	
OTHER REVENUES								
91-3800-008-527 MISCELLANEOUS	3,085	3,119	0	0	0	0	0	
TOTAL OTHER REVENUES	3,085	3,119	0	0	0	0	0	
TRANSFERS								
91-3800-009-511 TRANSFER FROM GENERAL	0	0	0	2,216	0	2,189	0	
91-3800-009-516 INTEREST FROM OTHER SOURCES	0	0	0	0	0	0	0	
91-3800-009-517 PRINCIPAL FROM OTHER SOURCES	0	0	0	0	0	0	0	
TOTAL TRANSFERS	0	0	0	2,216	0	2,189	0	
REVENUES- CARNEGIE-ELLSWORTH BUILDI	12,375	12,375	12,393	12,216	3,111	12,189	10,000	
EXPENSES								
PERSONAL SERVICES								
91-4800-80-100-190 TRAINING & SAFETY	0	0	0	0	1,259	0	0	
TOTAL PERSONAL SERVICES	0	0	0	0	1,259	0	0	
CONTRACTUAL SERVICES								
91-4800-80-200-240 TELEPHONE/INTERNET	484	672	827	500	511	400	900	
91-4800-80-200-281 ADVERTISING EXPENSE	0	0	0	0	0	0	0	
91-4800-80-200-300 UTILITIES-ELECTRIC	4,470	4,306	5,038	6,000	2,964	6,500	6,000	
91-4800-80-200-305 UTILITIES-GAS	2,024	2,302	1,873	2,000	727	1,000	2,000	
91-4800-80-200-306 WATER, SEWER, AND GARBAGE	463	472	428	5,000	272	450	500	
91-4800-80-200-320 GENERAL INSURANCE	0	0	0	0	0	0	0	
91-4800-80-200-321 PROPERTY INSURANCE	1,809	1,922	2,116	2,216	0	2,189	2,414	
91-4800-80-200-360 MAINTENANCE AGREEMENTS	1,448	1,495	1,544	1,500	1,595	1,500	1,500	
91-4800-80-200-365 BUILDING MAINTENANCE & REP	3,637	4,478	2,648	3,000	439	2,000	3,000	
91-4800-80-200-370 EQUIP MAINT & REPAIR	0	1,235	0	500	0	600	500	

91 -CARNEGIE-ELLSWORTH BLDG M
CARNEGIE-ELLSWORTH BUILDI

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 REESTIMATED	2021-2022 REQUESTED BUDGET	2021-2022 PROPOSED BUDGET
91-4800-80-200-380 OTHER PROFESSIONAL SERVICE	0	0	0	100	0	100	100	
91-4800-80-200-385 LEGAL EXPENSE	0	0	0	0	0	0	0	
91-4800-80-200-400 CONTRACTUAL SERVICES	657	655	635	1,500	455	2,000	1,000	
TOTAL CONTRACTUAL SERVICES	14,991	17,537	15,109	22,316	6,962	16,739	17,914	
COMMODITIES								
91-4800-80-500-510 CLEANING SUPPLIES	0	0	0	50	0	50	50	
91-4800-80-500-516 OPERATING SUPPLIES	26	17	28	120	20	120	50	
TOTAL COMMODITIES	26	17	28	170	20	170	100	
CAPTITAL OUTLAY								
91-4800-80-700-720 EQUIPMENT	0	0	0	0	0	0	0	
91-4800-80-700-760 PROJECTS	0	0	0	0	0	0	0	
TOTAL CAPTITAL OUTLAY	0	0	0	0	0	0	0	
EXPENSES- CARNEGIE-ELLSWORTH BUILDI	15,017	17,554	15,137	22,486	8,241	16,909	18,014	
REVENUE OVER/(UNDER) EXPENSES	(2,642)	(5,179)	(2,744)	(10,270)	(5,131)	(4,720)	(8,014)	

91 -CARNEGIE-ELLSWORTH BLDG M
LOANS TO OTHER FUNDS

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(2020-2021) CURRENT BUDGET	(2020-2021) Y-T-D ACTUAL	(2020-2021) REESTIMATED	(2021-2022) REQUESTED BUDGET	(2021-2022) PROPOSED BUDGET
EXPENSES								
TRANSFERS OUT								
91-4921-90-901-960 TRANSFER TO GENERAL	0	0	0	0	0	0	0	
TOTAL TRANSFERS OUT	0	0	0	0	0	0	0	
EXPENSES- LOANS TO OTHER FUNDS	0	0	0	0	0	0	0	
REVENUE OVER/(UNDER) EXPENSES	0	0	0	0	0	0	0	

91 -CARNEGIE-ELLSWORTH BLDG M
LOANS TO OTHER FUNDS

				(-- 2020-2021		--)	(-- 2021-2022	--)
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REESTIMATED	REQUESTED BUDGET	PROPOSED BUDGET
FUND TOTAL REVENUES	12,375	12,375	12,393	12,216	3,111	12,189	10,000	
FUND TOTAL EXPENSES	15,017	17,554	15,137	22,486	8,241	16,909	18,014	
REVENUE OVER/(UNDER) EXPENSES	(2,642)	(5,179)	(2,744)	(10,270)	(5,131)	(4,720)	(8,014)	