

**MINUTES
CITY OF LAUREL
CITY COUNCIL WORKSHOP
TUESDAY, AUGUST 25, 2020**

A Council Workshop was held in Council Chambers and called to order by Mayor Tom Nelson at 6:53 p.m. on August 25, 2020.

COUNCIL MEMBERS PRESENT:

☐ Emelie Eaton	☒ Heidi Sparks
☒ Bruce McGee	☒ Richard Herr
☒ Scot Stokes	☒ Irv Wilke
☒ Richard Klose	☒ Don Nelson

OTHERS PRESENT:

Bethany Langve, Clerk/Treasurer

Public Input:

There were none.

Council Issues

1. Budget Discussion

Bethany Langve, Clerk/Treasurer, briefly reviewed the highlighted changes to the budget; see attached.

The Council stated they should not have a raise this year.

Council thanked the Clerk/Treasurer for her outstanding work on this year's budget.

Fran Schweigert, 402 Forrest Avenue, stated he is a Public Works employee. At last week's Workshop, there was a big discussion about the budget. Clerk/Treasurer Bethany Langve had stated the General Fund was short 36.40 mills \$287,806.37. She also stated that for the last four years, she had told Council that General Fund was out of money. She also stated that the five EMTs are the overage in the General Fund. That Ambulance was a big hit but that it would pay for itself in the future, but that it would take several years. In the 2020 budget report in the fund 1000, General Fund, it reads, "I have made it a number one priority to find a solution for the significant problem our City is facing regarding the Ambulance responses. Our volunteer staff needs support, and I am going to provide by hiring a full-time EMS Fire Chief and three full-time EMT/Firefighters. I challenge my Clerk/Treasurer to budget the staff, and she did." He stated, don't get me wrong, I agree with having an Ambulance service; I do. My opinion is that the City hired five EMTs with no way of paying for it because the General Fund is that far down and is stated by the Clerk/Treasurer. The Ambulance was not making that much money when they were all-volunteer; the proof is they are still paying for the building. Yes, they are making some money. He questioned where we will come up with the overage, especially next year. The

problem is still going to be there next year. Are we going to cut more budgets? That's my questions; thanks for your time.

Council noted they are okay with this budget.

Mayor Nelson stated he takes it Council is prepared to pass this budget. We are waiting to see what the revenues are and if we will have a shortfall. It is a matter of how much and for how long.

Other Items

There were none.

Announcements

There were none.

The council workshop adjourned at 7:12 p.m.

Respectfully submitted,



Brittney Moorman
Administrative Assistant

NOTE: This meeting is open to the public. This meeting is for information and discussion of the Council for the listed workshop agenda items.

City of Laurel
TAX LEVY REQUIREMENTS SCHEDULE
2020-2021

Assessed Valuation..... \$ 595,712,339.00
Tax Valuation..... \$ 9,673,210.00
1 Mill Yields (10) \$ 8,357.896 Less TIFD

154.79 AVAILABLE MILLS
154.79 MILLS USED
0.00 LEFT OVER MILLS

FUND #	FUND NAME	(1) APPROPRIATION	(2) BUDGETED CASH RESERVE	(3)=(1)+(2) TOTAL REQUIREMENTS	(4) CASH AVAILABLE (Less current Liabilities)	(5) NON-TAX REVENUES	(6)=(9)X(10) PROPERTY TAX REVENUES	(7)=(5)+(6) TOTAL REVENUES	(8)=(4)+(7) TOTAL RESOURCES	(9)=(6)/(10) 20-21 CURRENT YR MILL LEVY	19-20 PRIOR YEAR LEVY
NON-VOTED LEVIES											
1000	General Fund	\$ 4,346,795.00	\$ 525,631.22	\$ 4,872,426.22	\$ 980,375.22	\$ 3,275,154.70	\$ 616,896.30	\$ 3,892,051.00	\$ 4,872,426.22	73.81	89.47
	Reserves at FYE - 12%										
2220	Library	\$ 296,553.00	\$ -	\$ 296,553.00	\$ 5,382.55	\$ 60,408.94	\$ 230,761.51	\$ 291,170.45	\$ 296,553.00	27.61	27.61
2190	Comp Insurance	\$ 97,129.00	\$ 25,408.00	\$ 122,537.00	\$ 1,422.58	\$ 8.51	\$ 121,105.91	\$ 121,114.42	\$ 122,537.00	14.49	6.00
2370	PERS	\$ 99,341.00	\$ 10.75	\$ 99,351.75	\$ 22,793.42	\$ -	\$ 76,558.33	\$ 76,558.33	\$ 99,351.75	9.16	8.14
2371	Group Health Ins	\$ 214,967.70	\$ 4.45	\$ 214,972.15	\$ -	\$ -	\$ 214,965.09	\$ 214,965.09	\$ 214,965.09	25.72	17.00
7120	Fire Disability	\$ 33,431.58	\$ -	\$ 33,431.58	\$ -	\$ -	\$ 33,431.58	\$ 33,431.58	\$ 33,431.58	4.00	4.00
	Reserves at FYE - 0%										
PERMISSIVE LEVY											
2372	Permissive Health	\$ 212,541.30	\$ (0.00)	\$ 212,541.30	\$ -	\$ -	\$ 212,541.30	\$ 212,541.30	\$ 212,541.30	25.43	19.75
	Reserves at FYE - 0%										
SEPARATE LEVYING AUTHORITY											
7850	Airport Authority	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	3.15
	Reserves at FYE - #DIV/0!										
Emergency Mill Levy											
2260	Emergency Disaster	\$ 121,000.00	\$ -	\$ 121,000.00	\$ 121,000.00	\$ -	\$ -	\$ -	\$ 121,000.00	0.00	0.00
	Reserves at FYE - 0%										

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Revenue Budget Report -- MultiYear Actuals
For the Year: 2020 - 2021

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1000 GENERAL

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	16-17	17-18	18-19	19-20	Budget	Rec.	Budget	Change	Budget	Budget
					19-20	19-20	20-21	20-21	20-21	20-21
310000 TAXES										
311010 Real Property Taxes	957,632	1,001,757	993,706	731,301	722,399	101%	616,896		616,896	85%
311020 Personal Property Taxes	15,074	12,844	22,203	13,993	30,100	46%	25,600		25,600	85%
312000 P & I on Delinquent Taxes	2,501	3,784	2,508	1,847	2,500	74%	1,500		1,500	60%
314140 Local Option Tax	97,832	91,863	100,657	96,712	91,500	106%	91,500		91,500	100%
Group:	1,073,039	1,110,248	1,119,074	843,853	846,499	100%	735,496	0	735,496	86%
320000 LICENSES AND PERMITS										
322011 Liquor Licenses	3,654	3,654	3,654	2,842	3,500	81%	3,500		3,500	100%
322012 Beer & Wine Licenses	3,600	3,800	4,100	3,400	3,500	97%	3,500		3,500	100%
322021 Business Inspections	30,788	32,775	34,894	27,000	32,000	84%	32,000		32,000	100%
322022 Utilities	1,200	600	600	900	600	150%	600		600	100%
322023 Pawn Brokers		5			0	0%			0	0%
322024 3 Apartments	60	30	30	30	60	50%	30		30	50%
322025 4 Apartments	320	440	440	240	400	60%	400		400	100%
322026 5 Apartments or More	1,350	1,500	1,350	825	1,500	55%	1,500		1,500	100%
322027 Amusement Machines	300	350	400	350	350	100%	350		350	100%
322028 Live Music	50	100	150	150	200	75%	150		150	75%
322030 Franchise Fees	79,174	73,541	79,941	54,784	72,000	76%	72,000		72,000	100%
323011 Building Permits	37,184	40,634	52,096	40,892	45,000	91%	45,000		45,000	100%
323012 Demolition Permit	185	90	315	180	200	90%	200		200	100%
323013 Plumbing		45		50	0	***%			0	0%
323014 Bldg Plan Review	8,025	7,267	10,758	7,962	9,000	88%	9,000		9,000	100%
323030 Dog Licenses	3,846	4,056	4,274	4,292	4,000	107%	4,000		4,000	100%
323051 Right-of-Way Permits	1,125	895	675	1,135	800	142%	800		800	100%
323053 Sign Permit	1,098		246	818	500	164%	500		500	100%
323054 Flood Plain Permit	50				0	0%			0	0%
323055 Special Events Permits	100	320	150	50	150	33%	150		150	100%
Group:	172,109	170,102	194,073	145,900	173,760	84%	173,680	0	173,680	99%
330000 INTERGOVERNMENTAL REVENUES										
331026 Department of Justice			9,089		0	0%			0	0%
331178 DUI Task Force	693	2,560		1,862	1,000	186%	1,500		1,500	150%
332010 Federal Equitable Shared	3,367	5,869			0	0%			0	0%
334100 Library Aid Grant			8,467		0	0%			0	0%
334200 GASB 68/Public Safety			222,626		0	0%			0	0%
334300 GASB 68/Public Wrks State			7,535		0	0%			0	0%
334600 GASB 68/Culture and Rec.			4,325		0	0%			0	0%
335065 Oil & Gas Production Tax	15				0	0%			0	0%
335075 Poker/Keno/Bingo				-40	0	***%			0	0%
335110 Live Card Game Table	700	150	175	150	1,000	15%	150		150	15%
335120 Gambling Machine Permits	22,725	24,150	26,076	22,400	22,000	102%	22,000		22,000	100%
335230 HB124 Entitlement	875,442	879,799	896,555	993,693	925,750	107%	1,026,277		1,026,277	111%
336020 On Behalf Payments		220,700			0	0%			0	0%
339000 Local Payments in Lieu of	204,889				0	0%			0	0%
Group:	1,107,831	1,133,228	1,174,848	1,018,065	949,750	107%	1,049,927	0	1,049,927	110%

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Revenue Budget Report -- MultiYear Actuals
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Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	16-17	17-18	18-19	19-20	19-20	19-20	20-21	20-21	20-21	20-21
340000 CHARGES FOR SERVICES										
341012 NSF Check Charges	1,170	803	967	780	1,000	78%	1,000		1,000	100%
341020 Administrative Services	275,652	275,652	275,652	310,101	310,101	100%	310,101		310,101	100%
341099 Other Revenue					500	0%			0	0%
342010 Law Enforcement	1,041	40	288		0	0%			0	0%
342014 SRO Program - School	112,583	112,472	88,957	77,712	117,551	66%	129,483		129,483	110%
342015 Finger Printing Service	2,480	2,760	4,295	5,215	2,000	261%	3,500		3,500	175%
342016 Report Copy Service	1,224	2,309	2,860	1,770	2,000	89%	1,500		1,500	75%
342017 Vehicle Impound Fee	100		130		100	0%	100		100	100%
342020 Fire District #5	15,467	16,086	16,568	17,065	17,065	100%	17,577		17,577	103%
342021 Fire District #7	158,448	164,786	140,051	140,051	82,500	170%	140,000		140,000	170%
342022 Fire District #8	6,527	6,788	6,991	7,201	7,201	100%	7,417		7,417	103%
342023 Fire District - A A	4,613	4,705	4,799	4,895	4,895	100%	4,993		4,993	102%
342024 Fire Service Area	82,728	86,037	88,619	91,277	91,277	100%	94,015		94,015	103%
342025 Rural Grass Fire	10,802	10,817	10,980	11,145	10,802	103%	11,000		11,000	102%
342026 Yellowstone Trtmt Cntr	9,504	9,694	9,888	10,086	10,086	100%	10,287		10,287	102%
342028 Fire Inspections	625	450	1,125	325	700	46%	700		700	100%
342029 Fire Contract - CHS	9,500	9,500	9,500	9,500	9,500	100%	9,500		9,500	100%
342049 Ambulance Collection	7,018	3,500	1,723	5	1,500	0%	1,500		1,500	100%
342050 Ambulance Services	276,479	189,989	188,670	245,746	195,000	126%	215,000		215,000	110%
342051 Yrly Medicaid	6,730	13,432	6,777	18,373	7,000	262%	7,000		7,000	100%
343320 Sale of Cemetery Plots	2,615	6,108	3,823	4,015	4,000	100%	4,000		4,000	100%
343340 Opening and Closing	10,510	10,785	11,930	8,515	10,000	85%	10,000		10,000	100%
344010 Animal Control Impound	2,390	2,345	2,145	1,680	2,000	84%	2,000		2,000	100%
346030 Swimming Pool Fees	7,326	8,680	11,009	6,111	7,500	81%			0	0%
346035 Picnic Shelter Fees	1,640	1,680	1,810	640	1,500	43%	500		500	33%
346045 Park Facility Lease	25				0	0%			0	0%
346070 Library Fines	150	57	68		0	0%			0	0%
346075 Library Card Fees	72	25			0	0%			0	0%
346076 Library Copy Fees	524	675	270	98	0	***%			0	0%
Group:	1,007,943	940,175	889,895	972,306	895,778	109%	981,173	0	981,173	109%
350000 Fines and Forfeitures										
351000 City Court	108,700	113,906	102,578	116,143	110,000	106%	110,000		110,000	100%
351030 Court Surcharge	10,522	9,632	8,594	8,010	8,500	94%	8,500		8,500	100%
351031 Restitution to City	3,211	704	65		150	0%	150		150	100%
351035 Crime Victims - Court	155	144	124	130	125	104%	125		125	100%
Group:	122,588	124,386	111,361	124,283	118,775	105%	118,775	0	118,775	100%
360000 Miscellaneous Revenue										
360000 Miscellaneous Revenue	3,915	6,545	9,054	9,570	3,500	273%	3,500		3,500	100%
361000 Rents/Leases	16,710	16,710	16,650	20,650	16,500	125%	16,500		16,500	100%
362000 Other Miscellaneous	2,447		-1,742	9,814	477,000	2%	377,000		377,000	79%
State Funds for Exxon Mobil Spill:										
Riverside Park Campground - \$300,000										
Lion's Family Park Phase 1 - \$62,000										
Lion's Family Park Phase 2 - \$15,000										

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Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	16-17	17-18	18-19	19-20	Budget	Rec.	Budget	Change	Budget	Budget
					19-20	19-20	20-21	20-21	20-21	20-21
365001 Library Donations	10,265	955	80	-12,748	250	***%			0	0%
365002 Fire Department Donations	3,000	5,969	2,750	2,350	0	***%			0	0%
365003 Police Dept. Donations		39	305		0	0%			0	0%
365004 Ambulance Donations		2,500	6,500	2,062	0	***%			0	0%
365005 Park Dedication/Donation	1,850	4,210	2,850	750	2,500	30%			0	0%
Group:	38,187	36,928	36,447	32,448	499,750	6%	397,000	0	397,000	79%
370000 Investment and Royalty Earnings										
371010 Investment Earnings	2,595	4,350	7,963	6,178	5,000	124%	3,000		3,000	60%
Group:	2,595	4,350	7,963	6,178	5,000	124%	3,000	0	3,000	60%
380000 Other Financing Sources										
381050 Inception of Capital		40,919			0	0%			0	0%
382020 Compensation for Loss of			68,852		0	0%			0	0%
383000 Interfund Operating	26,000	26,000	26,000	26,000	31,000	84%	26,000		26,000	84%
383003 Transfer-Permis. Med.	213,000	201,654	245,778	205,564	200,560	102%	200,000		200,000	100%
383004 Transfer-Group Health	170,000	190,727	200,000	199,751	200,000	100%	207,000		207,000	104%
383007 Transfer in From Federal	23,091	23,091	21,167	866	0	***%			0	0%
Group:	432,091	482,391	561,797	432,181	431,560	100%	433,000	0	433,000	100%
Fund:	3,956,383	4,001,808	4,095,458	3,575,214	3,920,872	91%	3,892,051	0	3,892,051	99%
Grand Total:	3,956,383	4,001,808	4,095,458	3,575,214	3,920,872		3,892,051	0	3,892,051	

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Expenditure Budget by Org Report -- MultiYear Actuals
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100 GENERAL FUND

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget
						19-20	19-20	20-21	20-21	20-21	20-21

1000 GENERAL											
410580 Data Processing											
220	Operating Supplies	12	598			0	0%			0	0%
355	Data Processing Services	999	999	1,334	2,639	3,000	88%	3,000		3,000	100%
397	Contracted Services	14,532	9,092	22,030	2,550	16,000	16%	5,000		5,000	31%
	IT Services										
Account:		15,543	10,689	23,364	5,189	19,000	27%	8,000	0	8,000	42%
410600 Elections											
350	Professional Services		1,779		3,217	5,000	64%	3,500		3,500	70%
Account:			1,779		3,217	5,000	64%	3,500	0	3,500	70%
470330 Contribution to Economic Development											
356	Consultant's Services	1,758	2,226	2,232	2,246	2,500	90%	3,000		3,000	120%
	Beartooth RC&D										
Account:		1,758	2,226	2,232	2,246	2,500	90%	3,000	0	3,000	120%
470400 Planning											
335	Memberships & Dues	469	469	469	469	600	78%	500		500	83%
	Local Match for Planning and Community Services										
Account:		469	469	469	469	600	78%	500	0	500	83%
480300 Air Quality Control											
791	Air Pollution Control	2,316	2,316	2,316	579	2,500	23%	2,500		2,500	100%
Account:		2,316	2,316	2,316	579	2,500	23%	2,500	0	2,500	100%
510000 Miscellaneous											
195	Retirement Benefits		107			0	0%			0	0%
220	Operating Supplies		31			0	0%			0	0%
Account:			138			0	***%	0	0	0	0%
510100 Special Assessments											
195	Retirement Benefits	881				0	0%			0	0%
220	Operating Supplies	101				0	0%			0	0%
540	Special Assessments	1,894	2,071	1,943	3,655	2,500	146%	4,000		4,000	160%
	Tax Payments										
Account:		2,876	2,071	1,943	3,655	2,500	146%	4,000	0	4,000	160%
510200 Judgements and Losses											
811	Liability Deductibles			1,500	3,000	7,500	40%	7,000		7,000	93%
Account:				1,500	3,000	7,500	40%	7,000	0	7,000	93%
521100 Other Financing Uses - Retirement											
195	Retirement Benefits		107			0	0%			0	0%
	Removed previously budgeted amount of \$35,000										
200	Supplies					0	0%	500		500	*****
220	Operating Supplies		31			0	0%			0	0%
Account:			138			0	***%	500	0	500	*****

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100 GENERAL FUND

Account	Object	----- 16-17	17-18	Actuals ----- 18-19	19-20	Current Budget 19-20	% Exp. 19-20	Prelim. Budget 20-21	Budget Changes 20-21	Final Budget 20-21	% Old Budget 20-21
Fund:		22,962	19,826	31,824	18,355	39,600	46%	29,000	0	29,000	73%
Orgn:		22,962	19,826	31,824	18,355	39,600	46%	29,000	0	29,000	73%

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		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget

1000	GENERAL										
410100	Legislative Services										
110	Salaries and Wages	29,215	30,188	30,514	45,336	46,030	98%	46,500		46,500	101%
	Increased by 1% per EE Budget Document										
138	Vision Insurance		7			0	0%			0	0%
139	Dental Insurance		37			0	0%			0	0%
142	Workers' Compensation	126	117	134	194	202	96%	200		200	99%
143	Health Insurance		804			0	0%			0	0%
144	Life Insurance	155	141	128	124	195	64%	195		195	100%
145	FICA	2,234	2,309	2,334	3,468	3,545	98%	3,600		3,600	102%
146	PERS	9,340				0	0%			0	0%
220	Operating Supplies	1,734	408	278	344	500	69%	500		500	100%
300	Purchased Services					400	0%	400		400	100%
312	Networking Fees	823	852	2,041	5,466	5,000	109%	5,500		5,500	110%
	Increased by \$500										
335	Memberships & Dues	4,594	4,063	4,163	2,652	2,500	106%	2,500		2,500	100%
337	Advertising				26	100	26%	100		100	100%
356	Consultant's Services					250	0%	250		250	100%
362	Office Machinery & Equip.		1,800			1,500	0%	1,000		1,000	67%
	Reduced by \$500 per EE budget document										
370	Travel	2,156	616	1,412	28	2,530	1%	2,530		2,530	100%
380	Training Services	211	1,032	625	75	1,230	6%	1,230		1,230	100%
	Account:	50,588	42,374	41,629	57,713	63,982	90%	64,505	0	64,505	100%
	Fund:	50,588	42,374	41,629	57,713	63,982	90%	64,505	0	64,505	100%
	Orgn:	50,588	42,374	41,629	57,713	63,982	90%	64,505	0	64,505	100%

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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget
1000 GENERAL											
410200 Executive Services											
110 Salaries and Wages		10,600	10,387	11,075	27,203	27,846	98%	27,846		27,846	100%
	No Wage Increase										
138 Vision Insurance			34	82	84	84	100%	90		90	107%
139 Dental Insurance			187	448	448	448	100%	448		448	100%
142 Workers' Compensation		46	40	49	117	125	94%	120		120	96%
143 Health Insurance			4,018	9,372	9,874	9,826	100%	10,415		10,415	106%
144 Life Insurance		21	18	24	24	24	100%	24		24	100%
145 FICA		811	795	847	2,081	2,145	97%	2,135		2,135	100%
220 Operating Supplies		1,239	2,213	1,025	677	795	85%	795		795	100%
312 Networking Fees		576	217	929	2,587	2,500	103%	2,600		2,600	104%
	Increased by \$100										
335 Memberships & Dues			212			750	0%	750		750	100%
343 Cellular Telephone		1,148	1,340	1,432	1,308	1,200	109%	1,500		1,500	125%
	Increased by \$300										
356 Consultant's Services		1,500	1,500	150		3,000	0%	2,500		2,500	83%
	Reduced by \$500										
370 Travel		987	684	1,741	28	1,500	2%			0	0%
	Removed Travel										
380 Training Services		336	380	432	195	500	39%	500		500	100%
Account:		17,264	22,025	27,606	44,626	50,743	88%	49,723	0	49,723	97%
Fund:		17,264	22,025	27,606	44,626	50,743	88%	49,723	0	49,723	97%
Orgn:		17,264	22,025	27,606	44,626	50,743	88%	49,723	0	49,723	97%

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122 CHIEF ADMINISTRATIVE OFFICER

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget
		16-17	17-18	18-19	19-20	19-20	19-20	20-21	20-21	20-21	20-21
1000 GENERAL											
410200 Executive Services											
110	Salaries and Wages	26,550	17,742	28,431		27,000	0%			0	0%
	Removing the wages per Mayor (BL)										
138	Vision Insurance	26	13			28	0%			0	0%
139	Dental Insurance	148	74			148	0%			0	0%
141	Unemployment Insurance	40	44	99		40	0%			0	0%
142	Workers' Compensation	114	68	125		115	0%			0	0%
143	Health Insurance	3,113	1,591	3,630		3,245	0%			0	0%
144	Life Insurance	24	12	20		25	0%			0	0%
145	FICA	2,018	1,327	1,937		205	0%			0	0%
148	ICMA Retirement	729	364			0	0%			0	0%
194	Flex Medical	165	165			165	0%			0	0%
220	Operating Supplies	4,169	1,234	5,526	2,311	4,200	55%			0	0%
231	Gas, Oil, Diesel Fuel, Gr	515		561		750	0%			0	0%
311	Postage	21		383		0	0%			0	0%
312	Networking Fees	773	348	2,011	2,587	2,450	106%			0	0%
335	Memberships & Dues	2,184	851	1,116		1,000	0%			0	0%
337	Advertising		3,935			0	0%			0	0%
343	Cellular Telephone	1,464	1,496	2,469	1,365	1,500	91%			0	0%
356	Consultant's Services	500	500	50	13,253	500	***%			0	0%
370	Travel	4,481	1,829	1,600	1,982	4,000	50%			0	0%
380	Training Services	2,952	155	1,848		3,000	0%			0	0%
	Account:	49,986	31,748	49,806	21,498	48,371	44%	0	0	0	0%
420100 Law Enforcement Services											
370	Travel		3			0	0%			0	0%
	Account:		3			0	***%	0	0	0	0%
	Fund:	49,986	31,751	49,806	21,498	48,371	44%	0	0	0	0%
	Orgn:	49,986	31,751	49,806	21,498	48,371	44%	0	0	0	0%

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130 CITY COURT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget
						19-20	19-20	20-21	20-21	20-21	20-21
1000 GENERAL											
410300 Judicial Services											
110	Salaries and Wages	41,326	42,584	42,656	42,846	42,852	100%	43,106		43,106	101%
	Increased per resolution R15-51 Wage Matrix										
138	Vision Insurance	79	81	82	84	84	100%	90		90	107%
139	Dental Insurance	448	448	448	448	448	100%	448		448	100%
142	Workers' Compensation	179	164	187	184	188	98%	180		180	96%
143	Health Insurance	9,435	9,642	9,372	9,922	9,830	101%	10,415		10,415	106%
144	Life Insurance	72	72	72	72	72	100%	72		72	100%
145	FICA	3,103	3,199	3,204	3,217	3,300	97%	3,300		3,300	100%
200	Supplies		75			0	0%			0	0%
210	Office Supplies & Materia	3,218	2,439	958	2,559	2,000	128%	2,000		2,000	100%
220	Operating Supplies	1,404	1,585	3,298	1,936	1,300	149%	1,100		1,100	85%
	Reduced by \$200 per Judge's budget document										
252	Map and Code Books					1,000	0%	1,000		1,000	100%
300	Purchased Services	297	222	25	1,173	400	293%	400		400	100%
311	Postage	1,659	1,477	454	1,529	1,000	153%	1,600		1,600	160%
	Increased by \$200 per Judge's budget document										
312	Networking Fees	76	4,510	6,332	1,888	7,000	27%	7,000		7,000	100%
321	Printing, Forms, etc.			471	739	650	114%	650		650	100%
322	Books/Catalogs, etc.	400	726	810	798	0	***%			0	0%
335	Memberships & Dues	320	320	270	350	500	70%	400		400	80%
	Reduced by \$100 per Judge's budget document										
360	Repair & Maintenance Serv				27	750	4%	750		750	100%
370	Travel	2,915	1,436	2,099	2,262	2,500	90%	2,500		2,500	100%
380	Training Services	620	969	500		1,000	0%	1,000		1,000	100%
394	Jury and Witness Fees	870	1,265	631	262	750	35%	1,000		1,000	133%
	Increased by \$250 per Judge's budget document										
397	Contracted Services	490	1,300	203	116	0	***%	116		116	*****%
Account:		66,911	72,514	72,072	70,412	75,624	93%	77,127	0	77,127	101%
410360 City/Municipal Court											
110	Salaries and Wages	71,945	73,714	73,351	78,613	77,375	102%	80,000		80,000	103%
111	Overtime					800	0%	800		800	100%
138	Vision Insurance			21	84	84	100%	90		90	107%
139	Dental Insurance	527	529	509	448	448	100%	448		448	100%
141	Unemployment Insurance	108	184	257	118	118	100%	200		200	169%
142	Workers' Compensation	919	839	950	1,002	1,015	99%	980		980	97%
143	Health Insurance	19,397	19,814	19,274	20,328	20,120	101%	23,800		23,800	118%
144	Life Insurance	144	144	144	144	144	100%	144		144	100%
145	FICA	4,802	4,928	4,984	5,433	6,020	90%	6,110		6,110	101%
194	Flex Medical	875	694	1,075		1,050	0%	1,050		1,050	100%
335	Memberships & Dues		70	70	70	150	47%	100		100	67%
	Reduced by \$50 per Judge's budget document										
370	Travel	700	1,671	882	981	1,900	52%	1,900		1,900	100%
380	Training Services		103		500	300	167%	300		300	100%
Account:		99,417	102,690	101,517	107,721	109,524	98%	115,922	0	115,922	105%
Fund:		166,328	175,204	173,589	178,133	185,148	96%	193,049	0	193,049	104%

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130 CITY COURT

Account	Object	----- 16-17	17-18	18-19	19-20	Current Budget	% Exp.	Prelim. Budget	Budget Changes	Final Budget	% Old Budget
						19-20	19-20	20-21	20-21	20-21	20-21
	Orgn:	166,328	175,204	173,589	178,133	185,148	96%	193,049	0	193,049	104%

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150 CITY CLERK

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget
1000 GENERAL											
410500 Financial Services											
110 Salaries and Wages		125,349	125,217	113,162	115,658	117,600	98%	102,100		102,100	87%
	Wages reduced due to water billing clerk hiring freeze										
111 Overtime		1,809	384	22		732	0%	900		900	123%
138 Vision Insurance		34	191	164	178	185	96%	150		150	81%
139 Dental Insurance		1,412	1,407	1,304	1,306	1,365	96%	1,080		1,080	79%
141 Unemployment Insurance		192	302	397	174	180	97%	260		260	144%
142 Workers' Compensation		1,406	1,228	1,294	1,294	1,560	83%	1,260		1,260	81%
143 Health Insurance		27,155	28,870	25,862	26,550	27,500	97%	23,700		23,700	86%
144 Life Insurance		201	216	199	194	200	97%	165		165	83%
145 FICA		9,457	9,170	8,566	8,761	9,200	95%	7,880		7,880	86%
194 Flex Medical		1,255	1,670	1,380		1,656	0%	1,365		1,365	82%
210 Office Supplies & Materia		5,121	3,367	4,085	4,964	8,000	62%	8,000		8,000	100%
220 Operating Supplies		1,975	9,042	10,620	10,299	10,000	103%	10,000		10,000	100%
311 Postage		4,471	4,864	4,161	3,956	8,000	49%	8,000		8,000	100%
312 Networking Fees		1,999	2,131	3,532	6,002	6,000	100%	6,200		6,200	103%
322 Books/Catalogs, etc.		339	681		350	1,000	35%	1,000		1,000	100%
335 Memberships & Dues		704	594	395	440	1,000	44%	1,000		1,000	100%
337 Advertising		2,133	1,582	332	207	1,000	21%	800		800	80%
343 Cellular Telephone		217	480	480	480	500	96%	500		500	100%
353 Accounting and Auditing		19,629	29,375	37,750	36,170	30,000	121%	36,000		36,000	120%
355 Data Processing Services		297	1,310	197		1,500	0%	1,500		1,500	100%
356 Consultant's Services			735	1,200		1,500	0%	1,500		1,500	100%
362 Office Machinery & Equip.		1,173	1,663	2,099	750	2,500	30%	2,500		2,500	100%
370 Travel		443	736	2,218	25	2,000	1%			0	0%
	Removed travel										
380 Training Services		680	2,188	792	345	2,000	17%	2,000		2,000	100%
393 Recording Documents				20	14	200	7%	200		200	100%
397 Contracted Services		21,722	29,707	29,528	29,981	33,800	89%	30,000		30,000	89%
530 Rent		717	669	735	861	1,000	86%	1,000		1,000	100%
Account:		229,890	257,779	250,494	248,959	270,178	92%	249,060	0	249,060	92%
Fund:		229,890	257,779	250,494	248,959	270,178	92%	249,060	0	249,060	92%
Orgn:		229,890	257,779	250,494	248,959	270,178	92%	249,060	0	249,060	92%

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170 CITY ATTORNEY

					Current	%	Prelim.	Budget	Final	% Old	
		Actuals				Budget	Exp.	Budget	Changes	Budget	Budget
Account	Object	16-17	17-18	18-19	19-20	19-20	19-20	20-21	20-21	20-21	20-21

1000 GENERAL											
411100 Legal Services											
110	Salaries and Wages	32,788	33,875	34,387	34,293	34,025	101%	34,785		34,785	102%
138	Vision Insurance	23	279	280	288	290	99%	295		295	102%
139	Dental Insurance	597	1,371	1,371	1,371	1,375	100%			0	0%
141	Unemployment Insurance	49	82	115	51	55	93%	87		87	158%
142	Workers' Compensation	142	127	145	146	150	97%	145		145	97%
143	Health Insurance	9,259	7,534	6,988	8,514	7,360	116%	9,300		9,300	126%
144	Life Insurance	72	72	72	72	72	100%	72		72	100%
145	FICA	2,246	2,500	2,523	2,602	2,620	99%	2,665		2,665	102%
194	Flex Medical		250			0	0%			0	0%
210	Office Supplies & Materia				1,750	1,751	100%			0	0%
220	Operating Supplies	1,440	1,015	847	1,589	1,500	106%	1,500		1,500	100%
312	Networking Fees	9		611	2,940	2,500	118%	3,200		3,200	128%
337	Advertising				229	0	***%			0	0%
338	Code Review and Audit	275	1,980	1,237	1,229	4,000	31%	4,000		4,000	100%
343	Cellular Telephone					0	0%	600		600	*****%
370	Travel	176	2,238	222		1,000	0%	1,000		1,000	100%
380	Training Services			250	195	500	39%	500		500	100%
397	Contracted Services	55,000	55,000	56,626	64,049	55,000	116%	67,200		67,200	122%
Contract with City Prosecutor											
	Account:	102,076	106,323	105,674	119,318	112,198	106%	125,349	0	125,349	111%
	Fund:	102,076	106,323	105,674	119,318	112,198	106%	125,349	0	125,349	111%
	Orgn:	102,076	106,323	105,674	119,318	112,198	106%	125,349	0	125,349	111%

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180 CITY HALL

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget
						19-20	19-20	20-21	20-21	20-21	20-21
1000 GENERAL											
411200 Facilities Administration											
110	Salaries and Wages	5,050	5,119	5,266	5,505	5,345	103%	5,500		5,500	103%
138	Vision Insurance	25	26	26	26	27	96%	27		27	100%
139	Dental Insurance	140	140	140	140	145	97%	145		145	100%
141	Unemployment Insurance	8	13	19	29	10	290%	15		15	150%
142	Workers' Compensation	293	265	311	319	320	100%	305		305	95%
143	Health Insurance	2,957	3,022	2,803	3,239	2,950	110%	3,150		3,150	107%
144	Life Insurance	15	13	7	7	23	30%	8		8	35%
145	FICA	386	392	403	421	415	101%	420		420	101%
146	PERS			-77		0	0%			0	0%
194	Flex Medical	78	78	57		100	0%	95		95	95%
200	Supplies		270			0	0%			0	0%
220	Operating Supplies	8,248	13,430	10,628	8,170	20,000	41%	10,000		10,000	50%
	Reduced by 50%										
332	Internet Access Fees		100			0	0%			0	0%
337	Advertising			163		0	0%			0	0%
341	Electric Utility Services	8,929	7,817	7,588	7,349	20,000	37%	10,000		10,000	50%
	Reduced by 50%										
344	Gas Utility Service	2,686	2,731	2,938	2,672	3,500	76%	3,500		3,500	100%
345	Telephone	19,427	13,380	14,489	13,612	17,000	80%	17,000		17,000	100%
350	Professional Services	716	216	10,357	20,048	1,000	***%	1,000		1,000	100%
366	Building Maintenance	14,188	2,720	85,542	10,871	40,000	27%	10,000		10,000	25%
	Reduced by 75%										
380	Training Services	574				0	0%			0	0%
397	Contracted Services	6,146	3,256	8,647	7,360	7,000	105%	7,000		7,000	100%
398	Janitorial Service					0	0%	18,000		18,000	*****%
	Messie Jessie Contract										
921	Administrative Buildings	23,525				0	0%			0	0%
Account:		93,391	52,988	149,307	79,768	117,835	68%	86,165	0	86,165	73%
Fund:		93,391	52,988	149,307	79,768	117,835	68%	86,165	0	86,165	73%
Orgn:		93,391	52,988	149,307	79,768	117,835	68%	86,165	0	86,165	73%
Grand Total:		93,391	52,988	149,307	79,768	117,835		86,165	0	86,165	

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200 POLICE DEPARTMENT

					Current	%	Prelim.	Budget	Final	% Old
Actuals					Budget	Exp.	Budget	Changes	Budget	Budget
Account	Object	16-17	17-18	18-19	19-20	19-20	19-20	20-21	20-21	20-21

1000 GENERAL										
420100 Law Enforcement Services										
110	Salaries and Wages	704,728	739,915	760,582	745,209	744,270	100%	808,000		808,000 109%
111	Overtime	40,249	45,650	34,621	58,330	62,172	94%	67,500		67,500 109%
138	Vision Insurance	516	713	757	849	840	101%	950		950 113%
139	Dental Insurance	2,909	3,954	4,140	4,513	4,476	101%	4,950		4,950 111%
141	Unemployment Insurance	1,451	2,396	3,036	1,317	1,210	109%	2,200		2,200 182%
142	Workers' Compensation	37,012	34,774	40,148	39,711	41,460	96%	42,400		42,400 102%
143	Health Insurance	136,280	132,212	123,793	134,800	135,000	100%	152,500		152,500 113%
144	Life Insurance	912	924	888	942	936	101%	1,008		1,008 108%
145	FICA	8,989	13,230	8,771	11,223	11,700	96%	12,700		12,700 109%
147	MPORS	280,873	99,746	103,193	100,540	107,250	94%	116,550		116,550 109%
194	Flex Medical	1,000	929	420		1,200	0%	1,200		1,200 100%
210	Office Supplies & Materia	1,008	1,119	4,150	2,039	1,800	113%	1,800		1,800 100%
220	Operating Supplies	7,773	8,446	23,689	11,196	12,000	93%	12,000		12,000 100%
231	Gas, Oil, Diesel Fuel, Gr	15,240	14,946	16,029	18,033	17,000	106%	20,000		20,000 118%
239	Tires/Tubes/Chains	1,234	1,326	1,962	1,275	2,500	51%	2,500		2,500 100%
311	Postage	329	400	547	546	400	137%	400		400 100%
312	Networking Fees	2,241	2,590	4,369	11,124	9,100	122%	9,100		9,100 100%
316	Radio Services		274			1,500	0%	1,500		1,500 100%
335	Memberships & Dues	440	947	1,126	1,091	1,000	109%	1,000		1,000 100%
337	Advertising	90	181	174	2,239	150	***%	150		150 100%
343	Cellular Telephone	1,668	3,089	5,572	4,279	4,200	102%	4,200		4,200 100%
347	Towing	600	150	310		250	0%	250		250 100%
350	Professional Services	2,058	1,050	2,550	1,500	3,000	50%	3,000		3,000 100%
351	Medical, Dental, Veterina	617	972	3,393	752	1,000	75%	1,000		1,000 100%
355	Data Processing Services	7,177	4,890	7,050	66	4,600	1%	4,600		4,600 100%
361	Motor Vehicle Repair & Ma	5,751	6,378	8,538	8,998	10,000	90%	10,000		10,000 100%
362	Office Machinery & Equip.	243	4,178	3,280	45	600	8%	600		600 100%
370	Travel		2,927	3,420	2,225	3,000	74%	3,000		3,000 100%
380	Training Services			3,045	11,246	10,000	112%	10,000		10,000 100%
397	Contracted Services	14,639	4,800	9,767	16,935	12,000	141%	12,000		12,000 100%
940	Machinery & Equipment				844	0	***%			0 0%
943	Vehicle(s)		40,919		14,442	14,500	100%			0 0%
995	Bullet Proof Vests				7,869	7,000	112%			0 0%
Account:		1,276,027	1,174,025	1,179,320	1,214,178	1,226,114	99%	1,307,058	0	1,307,058 106%
420131 Reserve and Auxiliary										
380	Training Services	4,065	8,783	6,263		0	0%			0 0%
Account:		4,065	8,783	6,263		0	***%	0	0	0 0%
420160 Communications										
110	Salaries and Wages	250,364	251,510	247,356	299,200	297,500	101%	299,800		299,800 101%
111	Overtime	10,856	9,317	22,317	17,142	10,000	171%	10,000		10,000 100%
138	Vision Insurance	232	380	341	400	420	95%	430		430 102%
139	Dental Insurance	1,811	2,018	1,794	2,055	2,170	95%	2,200		2,200 101%
141	Unemployment Insurance	392	648	937	474	465	102%	775		775 167%
142	Workers' Compensation	13,034	11,559	13,399	15,677	15,850	99%	15,000		15,000 95%

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200 POLICE DEPARTMENT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget
						19-20	19-20	20-21	20-21	20-21	20-21
143	Health Insurance	61,836	59,647	52,835	61,860	62,640	99%	69,000		69,000	110%
144	Life Insurance	414	408	372	414	435	95%	432		432	99%
145	FICA	18,073	17,897	18,828	22,307	23,680	94%	23,700		23,700	100%
	Account:	357,012	353,384	358,179	419,529	413,160	102%	421,337	0	421,337	101%
440600	Animal Control Services										
220	Operating Supplies		267	23		300	0%			0	0%
231	Gas, Oil, Diesel Fuel, Gr					500	0%			0	0%
366	Building Maintenance	166	228	116	232	1,500	15%			0	0%
	Account:	166	495	139	232	2,300	10%	0	0	0	0%
490000	Debt Service										
610	Principal		14,442	12,853		0	0%			0	0%
620	Interest			1,589		0	0%			0	0%
	Account:		14,442	14,442		0	***%	0	0	0	0%
Fund:		1,637,270	1,551,129	1,558,343	1,633,939	1,641,574	100%	1,728,395	0	1,728,395	105%
Orgn:		1,637,270	1,551,129	1,558,343	1,633,939	1,641,574	100%	1,728,395	0	1,728,395	105%

★ Removed animal Control Services budget

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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		16-17	17-18	18-19	19-20	19-20	Exp.	Budget	Changes	Budget	Budget
						19-20	19-20	20-21	20-21	20-21	20-21

1000	GENERAL										
420120	Facilities										
110	Salaries and Wages	8,512	8,628	8,876	9,278	8,750	106%	9,225		9,225	105%
138	Vision Insurance	42	43	43	45	45	100%	50		50	111%
139	Dental Insurance	237	236	236	236	250	94%	240		240	96%
141	Unemployment Insurance	13	22	31	14	15	93%	25		25	167%
142	Workers' Compensation	494	447	524	539	520	104%	515		515	99%
143	Health Insurance	4,984	5,093	4,724	4,996	5,000	100%	5,300		5,300	106%
144	Life Insurance	25	22	13	13	13	100%	13		13	100%
145	FICA	651	660	679	710	680	104%	710		710	104%
146	PERS			59		0	0%			0	0%
194	Flex Medical	133	132	97		160	0%	160		160	100%
220	Operating Supplies	2,045	2,571	2,201	4,261	3,000	142%	3,000		3,000	100%
336	Public Relations		280			0	0%			0	0%
341	Electric Utility Services	26,943	24,912	21,835	23,376	28,000	83%	28,000		28,000	100%
344	Gas Utility Service	8,243	10,199	9,366	8,871	12,000	74%	12,000		12,000	100%
345	Telephone	10,628	8,188	8,253	8,429	11,000	77%	11,000		11,000	100%
366	Building Maintenance	4,930	8,548	6,272	16,038	20,000	80%	20,000		20,000	100%
397	Contracted Services	2,200	2,400	2,400	1,670	2,400	70%	2,400		2,400	100%
	Account:	70,080	72,381	65,609	78,476	91,833	85%	92,638	0	92,638	100%
	Fund:	70,080	72,381	65,609	78,476	91,833	85%	92,638	0	92,638	100%
	Orgn:	70,080	72,381	65,609	78,476	91,833	85%	92,638	0	92,638	100%

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240 FIRE DEPARTMENT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget
1000 GENERAL											
420400 Fire Protection & Control											
110 Salaries and Wages		106,306	96,123	94,344	93,172	116,200	80%	116,200		116,200	100%
141 Unemployment Insurance		159	240	331	140	195	72%	300		300	154%
142 Workers' Compensation		4,139	3,328	3,745	6,168	4,545	136%	4,550		4,550	100%
144 Life Insurance		954	922	892	820	1,100	75%	1,100		1,100	100%
145 FICA		8,133	7,428	7,225	7,126	8,971	79%	8,900		8,900	99%
190 Other Personal Services		4,208	5,040	4,590	4,590	5,000	92%	5,000		5,000	100%
210 Office Supplies & Materia		922	1,617	1,557	1,002	1,000	100%	1,000		1,000	100%
217 Fire Investigation		4,156	120	1,286	1,000	4,000	25%	4,000		4,000	100%
220 Operating Supplies		29,429	16,671	11,207	26,176	25,000	105%	34,000		34,000	136%
223 Meals/Food		4,666	3,230	3,121	3,744	5,000	75%	5,800		5,800	116%
226 Clothing and Uniforms		25,726	30,104	21,514	32,835	33,000	100%	33,000		33,000	100%
231 Gas, Oil, Diesel Fuel, Gr		7,611	8,260	8,827	7,276	9,500	77%	9,500		9,500	100%
232 Motor Vehicle Parts		5,222	6,503	8,522	7,081	8,000	89%	9,500		9,500	119%
233 Machinery & Equipment Par		7,864	2,816	5,341	7,002	8,000	88%	9,500		9,500	119%
239 Tires/Tubes/Chains		5,758		3,927	4,879	5,000	98%	5,000		5,000	100%
241 Consumable Tools		1,265	882	228	722	500	144%	500		500	100%
261 Photo Supplies		164		458	662	1,300	51%	1,300		1,300	100%
300 Purchased Services		1,536		515		2,000	0%	2,000		2,000	100%
311 Postage			19		3	0	***%			0	0%
312 Networking Fees		2,711	3,126	3,547	8,709	4,000	218%	4,000		4,000	100%
316 Radio Services		7,749	10,094	6,308	1,223	2,000	61%	6,500		6,500	325%
335 Memberships & Dues		645	330	1,313	155	1,000	16%	1,000		1,000	100%
336 Public Relations		3,000	2,480	2,356	1,961	3,200	61%	3,200		3,200	100%
337 Advertising		224	116			0	0%			0	0%
343 Cellular Telephone		3,438	6,655	5,170	4,783	5,500	87%	5,500		5,500	100%
350 Professional Services			1,832	1,420	1,174	1,500	78%	1,500		1,500	100%
351 Medical, Dental, Veterina			379		329	1,000	33%	1,000		1,000	100%
355 Data Processing Services			50	412	400	500	80%	500		500	100%
360 Repair & Maintenance Serv			220			0	0%			0	0%
361 Motor Vehicle Repair & Ma		5,167	5,578	5,958	14,074	6,500	217%	6,500		6,500	100%
369 Other Repair & Maint Serv		10,614	8,896	8,447	10,682	10,000	107%	10,000		10,000	100%
370 Travel		6,615	2,931	492	377	4,000	9%			0	0%
Removed Travel											
371 Safety Program		7,679	4,483	2,017	11,541	7,000	165%	7,000		7,000	100%
380 Training Services		5,888	3,396	1,240	913	6,000	15%	6,000		6,000	100%
397 Contracted Services		365	401	536	696	500	139%	500		500	100%
732 Purchases from Donations/		4,766			3,474	5,000	69%			0	0%
943 Vehicle(s)					8,000	8,000	100%			0	0%
Account:		277,079	234,270	216,846	272,889	304,011	90%	304,350	0	304,350	100%
490000 Debt Service											
610 Principal		43,746	44,733	45,437	22,994	22,995	100%	23,290		23,290	101%
620 Interest		2,385	2,501	3,643	2,558	2,558	100%	1,325		1,325	52%
Account:		46,131	47,234	49,080	25,552	25,553	100%	24,615	0	24,615	96%

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240 FIRE DEPARTMENT

Account	Object	16-17	17-18	18-19	19-20	Current Budget 19-20	% Exp. 19-20	Prelim. Budget 20-21	Budget Changes 20-21	Final Budget 20-21	% Old Budget 20-21
521000	Interfund Operating Transfers Out										
820	Transfers to Other Funds	1,848	1,848	1,848	1,848	1,848	100%	18,198		18,198	985%
	Transfer to FIRE CIP for 15% of Fire District Contracts less SCBA payment										
	Account:	1,848	1,848	1,848	1,848	1,848	100%	18,198	0	18,198	984%
	Fund:	325,058	283,352	267,774	300,289	331,412	91%	347,163	0	347,163	104%
	Orgn:	325,058	283,352	267,774	300,289	331,412	91%	347,163	0	347,163	104%
	Grand Total:	325,058	283,352	267,774	300,289	331,412		347,163	0	347,163	

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250 FIRE INSPECTIONS

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget
1000 GENERAL											
420500 Protective Inspections											
110 Salaries and Wages		16,901	12,400	11,759	11,586	11,050	105%	5,000		5,000	45%
111 Overtime		16	60	19	7	500	1%	500		500	100%
138 Vision Insurance		7	24	23	20	21	95%	10		10	48%
139 Dental Insurance		41	133	125	110	112	98%	50		50	45%
141 Unemployment Insurance		25	31	41	17	18	94%	15		15	83%
142 Workers' Compensation		73	48	52	50	60	83%	25		25	42%
143 Health Insurance		3,612	2,861	2,619	2,416	2,500	97%	1,050		1,050	42%
144 Life Insurance		18	21	20	18	18	100%	10		10	56%
145 FICA		1,164	953	901	887	889	100%	425		425	48%
194 Flex Medical		160		125		150	0%	60		60	40%
210 Office Supplies & Materia		493	457	91	110	700	16%	700		700	100%
220 Operating Supplies		238		140	501	500	100%	500		500	100%
231 Gas, Oil, Diesel Fuel, Gr		265	92	27		700	0%	700		700	100%
300 Purchased Services						350	0%	350		350	100%
337 Advertising		339				0	0%			0	0%
343 Cellular Telephone		131	728	375	278	350	79%	350		350	100%
351 Medical, Dental, Veterina		100				0	0%			0	0%
370 Travel		1,650	180			400	0%	400		400	100%
380 Training Services		847	1,595			850	0%	850		850	100%
397 Contracted Services						100	0%	100		100	100%
Account:		26,080	19,583	16,317	16,000	19,268	83%	11,095	0	11,095	57%
Fund:		26,080	19,583	16,317	16,000	19,268	83%	11,095	0	11,095	57%
Orgn:		26,080	19,583	16,317	16,000	19,268	83%	11,095	0	11,095	57%

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253 BUILDING DEPARTMENT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget
						19-20	19-20	20-21	20-21	20-21	20-21
1000 GENERAL											
420500 Protective Inspections											
110	Salaries and Wages	38,281	33,605	33,640	31,857	33,700	95%	5,000		5,000	15%
111	Overtime	47	60	19		1,352	0%	600		600	44%
138	Vision Insurance	11	65	64	58	63	92%	10		10	16%
139	Dental Insurance	59	357	349	311	340	91%	50		50	15%
141	Unemployment Insurance	57	84	118	48	55	87%	15		15	27%
142	Workers' Compensation	166	130	148	136	155	88%	25		25	16%
143	Health Insurance	8,157	7,682	7,091	6,649	7,162	93%	1,050		1,050	15%
144	Life Insurance	51	57	56	50	54	93%	10		10	19%
145	FICA	2,635	2,575	2,575	2,437	2,700	90%	450		450	17%
194	Flex Medical	410		125		450	0%	60		60	13%
220	Operating Supplies	3,005	1,280	232	1,062	1,200	89%	1,200		1,200	100%
231	Gas, Oil, Diesel Fuel, Gr	387		65	39	1,000	4%	1,000		1,000	100%
240	Other Repair & Maintenanc	2,463	303		70	1,300	5%	1,300		1,300	100%
300	Purchased Services					750	0%	750		750	100%
312	Networking Fees	248	217	831	2,587	2,500	103%	2,600		2,600	104%
335	Memberships & Dues	475	893	393	844	500	169%	500		500	100%
337	Advertising	339			26	0	***%			0	0%
343	Cellular Telephone	242	1,910	1,310	1,438	1,500	96%	1,500		1,500	100%
370	Travel	2,068	1,033	359		1,000	0%	1,000		1,000	100%
380	Training Services	2,038	1,373	65	90	1,100	8%	1,100		1,100	100%
397	Contracted Services	297	262			0	0%			0	0%
Account:		61,436	51,886	47,440	47,702	56,881	84%	18,220	0	18,220	32%
Fund:		61,436	51,886	47,440	47,702	56,881	84%	18,220	0	18,220	32%
Orgn:		61,436	51,886	47,440	47,702	56,881	84%	18,220	0	18,220	32%

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255 CODE ENFORCEMENT/SAFETY

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget
1000 GENERAL											
420130 City Safety Administration											
★ 110 Salaries and Wages		15,190	11,222	11,138	25,626	11,050	232%	5,000		5,000	45%
111 Overtime		16	60	19	58	300	19%	300		300	100%
138 Vision Insurance		11	22	15	47	21	224%	10		10	48%
139 Dental Insurance		60	121	117	249	115	217%	50		50	43%
141 Unemployment Insurance		23	28	39	39	20	195%	20		20	100%
142 Workers' Compensation		66	43	49	110	50	220%	25		25	50%
143 Health Insurance		4,019	2,604	2,462	5,494	2,500	220%	1,050		1,050	42%
144 Life Insurance		21	19	25	40	18	222%	10		10	56%
145 FICA		1,034	863	854	1,965	875	225%	405		405	46%
194 Flex Medical		145		125		150	0%	60		60	40%
220 Operating Supplies		1,616	1,874	529	2,042	2,000	102%	2,000		2,000	100%
337 Advertising		1,743				0	0%			0	0%
370 Travel		1,723	1,379	405		800	0%	800		800	100%
380 Training Services		2,833	940		100	800	13%	800		800	100%
Account:		28,500	19,175	15,777	35,770	18,699	191%	10,530	0	10,530	56%
420500 Protective Inspections											
110 Salaries and Wages		15,613	11,513	11,284	9,967	11,050	90%	34,700		34,700	314%
111 Overtime		16	60	19	7	300	2%	300		300	100%
138 Vision Insurance		5	22	22	18	25	72%	60		60	240%
139 Dental Insurance		27	124	119	96	115	83%	320		320	278%
141 Unemployment Insurance		23	29	39	15	40	38%	20		20	50%
142 Workers' Compensation		68	45	50	43	50	86%	145		145	290%
143 Health Insurance		3,327	2,667	2,499	2,119	2,500	85%	7,300		7,300	292%
144 Life Insurance		15	20	19	15	18	83%	55		55	306%
145 FICA		1,066	885	864	763	875	87%	2,700		2,700	309%
194 Flex Medical		140		125		150	0%	420		420	280%
220 Operating Supplies		584	837	612	648	700	93%	700		700	100%
231 Gas, Oil, Diesel Fuel, Gr		557	112	120	39	600	7%	600		600	100%
300 Purchased Services					30	250	12%	250		250	100%
312 Networking Fees		257	348	918	2,934	2,800	105%	3,000		3,000	107%
337 Advertising		356				0	0%			0	0%
343 Cellular Telephone		131	860	375	458	500	92%	500		500	100%
370 Travel		173				0	0%			0	0%
380 Training Services		1,474	58			300	0%	300		300	100%
Account:		23,832	17,580	17,065	17,152	20,273	85%	51,370	0	51,370	253%
Fund:		52,332	36,755	32,842	52,922	38,972	136%	61,900	0	61,900	158%
Orgn:		52,332	36,755	32,842	52,922	38,972	136%	61,900	0	61,900	158%

★ Reduced due to lay off

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270 AMBULANCE

					Current	%	Prelim.	Budget	Final	% Old	
		Actuals				Budget	Exp.	Budget	Changes	Budget	Budget
Account	Object	16-17	17-18	18-19	19-20	19-20	19-20	20-21	20-21	20-21	20-21
1000 GENERAL											
420730 Emergency Medical Services (Ambulance)											
110	Salaries and Wages	114,729	106,907	81,339	151,767	321,253	47%	315,000		315,000	98%
111	Overtime				25,337	15,000	169%	15,000		15,000	100%
138	Vision Insurance				197	420	47%	450		450	107%
139	Dental Insurance				1,007	2,300	44%	2,250		2,250	98%
141	Unemployment Insurance	223	418	441	361	5,745	6%	825		825	14%
142	Workers' Compensation	4,467	3,734	3,226	11,166	22,305	50%	21,200		21,200	95%
143	Health Insurance				23,990	51,800	46%	65,300		65,300	126%
144	Life Insurance	438	474	402	564	362	156%	435		435	120%
145	FICA	8,777	8,105	6,215	13,552	25,899	52%	25,000		25,000	97%
194	Flex Medical					3,000	0%	3,600		3,600	120%
210	Office Supplies & Materia	540	588	378	682	800	85%	800		800	100%
220	Operating Supplies	3,943	4,441	7,398	30,692	5,000	614%	5,000		5,000	100%
222	Laboratory & Medical Supp	16,442	25,493	16,243	35,572	20,000	178%	25,000		25,000	125%
Increased by \$5,000 due to increased costs and calls											
226	Clothing and Uniforms	3,067	2,781	2,602	4,174	3,000	139%	3,000		3,000	100%
229	Other Operating Supplies				3,097	0	***%			0	0%
231	Gas, Oil, Diesel Fuel, Gr	5,283	5,248	5,885	6,817	6,300	108%	7,000		7,000	111%
Increased by \$700 due to increased calls											
232	Motor Vehicle Parts	1,571	1,073	4,169	3,657	5,000	73%	5,000		5,000	100%
239	Tires/Tubes/Chains	219		12	1,425	1,000	143%	1,000		1,000	100%
311	Postage				8	0	***%	25		25	*****%
312	Networking Fees	2,210	3,503	2,797	4,878	2,800	174%	5,000		5,000	179%
IT Services											
316	Radio Services	23		119	2,939	1,000	294%	1,000		1,000	100%
335	Memberships & Dues					3,000	0%	3,000		3,000	100%
336	Public Relations	731	1,228	683	381	1,500	25%	1,500		1,500	100%
343	Cellular Telephone	2,161	3,016	3,471	3,971	5,000	79%	4,500		4,500	90%
350	Professional Services	3,511	1,250	2,567	1	4,000	0%	3,000		3,000	75%
351	Medical, Dental, Veterina		91		158	800	20%	800		800	100%
360	Repair & Maintenance Serv	582	527	201	3,024	3,000	101%	3,000		3,000	100%
361	Motor Vehicle Repair & Ma	10,533	746	1,374	1,514	8,000	19%	8,000		8,000	100%
369	Other Repair & Maint Serv	32	723	115	5,303	1,000	530%	1,000		1,000	100%
370	Travel	76	1,935	292		3,000	0%			0	0%
Removed Travel											
380	Training Services	4,848	4,597	3,697	14,456	5,000	289%	5,000		5,000	100%
397	Contracted Services	29,890	24,674	20,356	32,054	23,000	139%	30,000		30,000	130%
Pintler Billing											
732	Purchases from Donations/	2,270	3,070	2,795		5,000	0%			0	0%
940	Machinery & Equipment			7,000		0	0%			0	0%
946	Computer Eq/Software				9,128	0	***%			0	0%
948	Medical Equipment			85,060	4,978	0	***%			0	0%
Account:		216,566	204,622	258,837	396,850	555,284	71%	561,685	0	561,685	101%
0730 Source of Supply											
312	Networking Fees		262			0	0%			0	0%
Account:			262			0	***%	0	0	0	0%

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270 AMBULANCE

					Current	%	Prelim.	Budget	Final	% Old	
Account	Object	Actuals				Budget	Exp.	Budget	Budget	Budget	
		16-17	17-18	18-19	19-20	19-20	19-20	20-21	Changes	20-21	20-21
490000 Debt Service											
610	Principal				11,346	22,691	50%	22,691		22,691	100%
620	Interest	4,467	3,616	2,765	1,064	1,915	56%	1,064		1,064	56%
	Account:	4,467	3,616	2,765	12,410	24,606	50%	23,755	0	23,755	96%
	Fund:	221,033	208,500	261,602	409,260	579,890	71%	585,440	0	585,440	100%
	Orgn:	221,033	208,500	261,602	409,260	579,890	71%	585,440	0	585,440	100%
	Grand Total:	221,033	208,500	261,602	409,260	579,890		585,440	0	585,440	

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340 CITY SHOP

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget
						19-20	19-20	20-21	20-21	20-21	20-21

1000 GENERAL											
430200 Road & Street Services											
366 Building Maintenance											
		919			212	0	***%			0	0%
Account:		919			212	0	***%	0	0	0	0%
430220 Facilities											
110	Salaries and Wages	6,191	6,300	6,490	6,383	6,630	96%	6,700		6,700	101%
111	Overtime	1		1	3	100	3%	100		100	100%
138	Vision Insurance	14	14	24	18	20	90%	20		20	100%
139	Dental Insurance	100	101	133	95	100	95%	100		100	100%
141	Unemployment Insurance	8	17	23	10	10	100%	20		20	200%
142	Workers' Compensation	231	213	244	226	250	90%	250		250	100%
143	Health Insurance	2,061	2,105	2,380	2,043	2,090	98%	2,250		2,250	108%
144	Life Insurance	14	12	12	8	20	40%	20		20	100%
145	FICA	468	477	492	487	515	95%	550		550	107%
194	Flex Medical	70	69	49		85	0%	84		84	99%
220	Operating Supplies	4,139	6,843	4,813	7,013	7,600	92%	7,600		7,600	100%
233	Machinery & Equipment Par	193	702		29	500	6%	500		500	100%
312	Networking Fees	276	294	1,125	3,983	3,500	114%	4,000		4,000	114%
335	Memberships & Dues	620	680	620	563	700	80%	700		700	100%
341	Electric Utility Services	9,211	8,717	10,103	12,310	10,500	117%	10,500		10,500	100%
343	Cellular Telephone	449	466	725	642	500	128%	650		650	130%
344	Gas Utility Service	7,608	9,224	8,238	7,291	8,500	86%	8,500		8,500	100%
345	Telephone	752	538	642	662	850	78%	850		850	100%
350	Professional Services	98	84	178	140	350	40%	350		350	100%
351	Medical, Dental, Veterina	105	105	205	250	300	83%	300		300	100%
366	Building Maintenance	2,066	425	3,129	8,813	4,000	220%	4,000		4,000	100%
Account:		34,675	37,386	39,626	50,969	47,120	108%	48,044	0	48,044	101%
Fund:											
		35,594	37,386	39,626	51,181	47,120	109%	48,044	0	48,044	101%
Orgn:											
		35,594	37,386	39,626	51,181	47,120	109%	48,044	0	48,044	101%

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350 CEMETERY

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget
1000 GENERAL											
430900 Cemetery Services											
110	Salaries and Wages	56,640	55,114	56,968	56,013	62,700	89%	64,000		64,000	102%
111	Overtime	49	330	2,163	391	1,000	39%	1,000		1,000	100%
138	Vision Insurance	12	12	9	15	20	75%	20		20	100%
139	Dental Insurance	393	387	375	359	360	100%	380		380	106%
141	Unemployment Insurance	85	139	207	85	100	85%	165		165	165%
142	Workers' Compensation	4,010	3,484	4,192	3,943	4,550	87%	4,410		4,410	97%
143	Health Insurance	11,909	11,391	11,118	11,155	11,200	100%	11,600		11,600	104%
144	Life Insurance	82	77	83	66	75	88%	75		75	100%
145	FICA	4,012	3,952	4,261	4,038	4,910	82%	5,000		5,000	102%
194	Flex Medical	520	487	604	18	618	3%	618		618	100%
220	Operating Supplies	5,236	5,408	3,884	2,099	4,700	45%	4,700		4,700	100%
223	Meals/Food		35			0	0%			0	0%
226	Clothing and Uniforms					0	0%	500		500	*****
	Boots										
231	Gas, Oil, Diesel Fuel, Gr	4,568	4,785	4,849	4,484	4,000	112%	4,000		4,000	100%
233	Machinery & Equipment Par	906	8,972	3,327	1,772	2,000	89%	2,000		2,000	100%
239	Tires/Tubes/Chains	275	13		20	1,000	2%	1,000		1,000	100%
337	Advertising	167	167	259	202	400	51%	400		400	100%
350	Professional Services					300	0%	300		300	100%
351	Medical, Dental, Veterina	100			100	300	33%	300		300	100%
365	Tree Pruning/Grounds Main			349		2,000	0%	2,000		2,000	100%
397	Contracted Services		32	72	32	100	32%	100		100	100%
Account:		88,964	94,785	92,720	84,792	100,333	85%	102,568	0	102,568	102%
430920 Facilities											
341	Electric Utility Services	2,922	2,081	2,506	2,205	3,500	63%	3,500		3,500	100%
344	Gas Utility Service	737	771	777	782	1,000	78%	1,000		1,000	100%
* 366	Building Maintenance					8,000	0%	2,000		2,000	25%
Account:		3,659	2,852	3,283	2,987	12,500	24%	6,500	0	6,500	52%
460430 Parks											
220	Operating Supplies	27				0	0%			0	0%
Account:		27				0	***%	0	0	0	0%
Fund:		92,650	97,637	96,003	87,779	112,833	78%	109,068	0	109,068	96%
Orgn:		92,650	97,637	96,003	87,779	112,833	78%	109,068	0	109,068	96%

Markers done

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370 PARKS

					Current	%	Prelim.	Budget	Final	% Old
Actuals					Budget	Exp.	Budget	Changes	Budget	Budget
Account	Object	16-17	17-18	18-19	19-20	19-20	19-20	20-21	20-21	20-21

1000 GENERAL										
460430 Parks										
110	Salaries and Wages	64,753	60,312	63,633	95,074	65,600	145%	66,400		66,400 101%
111	Overtime	36	37	54	159	1,731	9%	1,731		1,731 100%
138	Vision Insurance	4	13	11	87	10	870%	15		15 150%
139	Dental Insurance	49	93	75	472	65	726%	70		70 108%
141	Unemployment Insurance	97	150	222	143	115	124%	175		175 152%
142	Workers' Compensation	4,911	4,075	4,896	7,361	5,150	143%	5,000		5,000 97%
143	Health Insurance	10,149	10,418	10,222	19,132	10,100	189%	10,200		10,200 101%
144	Life Insurance	59	59	60	124	58	214%	60		60 103%
145	FICA	4,417	4,140	4,437	6,804	5,200	131%	5,250		5,250 101%
194	Flex Medical	400	374	466	12	480	3%	480		480 100%
212	Trees, Shrubs, etc.			900	325	2,000	16%	2,000		2,000 100%
220	Operating Supplies	12,491	10,828	10,063	6,162	12,500	49%	12,500		12,500 100%
226	Clothing and Uniforms					0	0%	2,000		2,000 *****
Boots										
231	Gas, Oil, Diesel Fuel, Gr	5,300	5,373	5,282	3,066	8,800	35%	8,800		8,800 100%
233	Machinery & Equipment Par	2,963	1,732	3,032	2,519	4,000	63%	4,000		4,000 100%
239	Tires/Tubes/Chains	483	925	1,138	635	1,000	64%	1,000		1,000 100%
312	Networking Fees	239	217	220	154	500	31%	500		500 100%
336	Public Relations			1,351		3,000	0%	3,000		3,000 100%
337	Advertising		177	89	137	100	137%	150		150 150%
341	Electric Utility Services	578	487	518	514	2,000	26%	2,000		2,000 100%
343	Cellular Telephone	823	780	641	175	700	25%	700		700 100%
344	Gas Utility Service	228	289	146		300	0%	300		300 100%
350	Professional Services	196			344	300	115%	300		300 100%
351	Medical, Dental, Veterina	105	310	370	105	300	35%	300		300 100%
360	Repair & Maintenance Serv	17		229		2,000	0%	2,000		2,000 100%
365	Tree Pruning/Grounds Main	7,700	5,600	2,490	8,400	11,600	72%	11,600		11,600 100%
366	Building Maintenance	145	164	6,094	3,461	11,850	29%	11,850		11,850 100%
370	Travel	282		448		1,000	0%	1,000		1,000 100%
380	Training Services			348		1,000	0%	1,000		1,000 100%
397	Contracted Services	654	120	208	212	1,000	21%	1,000		1,000 100%
452	Gravel and Sand	204		1,467		1,500	0%	1,500		1,500 100%
732	Purchases from Donations/	2,163	3,010			0	0%			0 0%
950	Park Development			19,699	49,032	477,000	10%	377,000		377,000 79%
Riverside Park Campground										
Lion's Park Dock, Trail and Pond										
Account:		119,446	109,683	138,809	204,609	630,959	32%	533,881	0	533,881 84%
460445 Swimming Pools										
110	Salaries and Wages	1,334	1,362	1,425	1,468	1,400	105%			0 0%
111	Overtime					500	0%			0 0%
138	Vision Insurance	1	1	2	2	3	67%			0 0%
139	Dental Insurance	10	10	9	9	17	53%			0 0%
141	Unemployment Insurance	2	3	5	2	6	33%			0 0%
142	Workers' Compensation	6	5	6	6	45	13%			0 0%
143	Health Insurance	189	193	188	198	195	102%			0 0%

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370 PARKS

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget
144 Life Insurance		1	1	1	1	2	50%			0	0%
145 FICA		101	103	108	111	146	76%			0	0%
194 Flex Medical		35	9	10		35	0%			0	0%
200 Supplies			68			0	0%			0	0%
220 Operating Supplies		1,324	1,080	522	152	3,200	5%			0	0%
221 Chemicals		4,022	4,179	4,163	2,276	5,000	46%			0	0%
233 Machinery & Equipment Par					162	0	***%			0	0%
339 Certification Renewal		200	200	200	200	300	67%			0	0%
341 Electric Utility Services		2,732	2,210	2,455	1,767	6,000	29%	2,000		2,000	33%
345 Telephone		657	576	702	687	1,000	69%	1,000		1,000	100%
351 Medical, Dental, Veterina						200	0%			0	0%
366 Building Maintenance		3,924	354	150	125	10,000	1%	200		200	2%
380 Training Services		590	295	137		750	0%			0	0%
397 Contracted Services		47,598	47,950	45,608	29,408	48,600	61%			0	0%
Account:		62,726	58,599	55,691	36,574	77,399	47%	3,200	0	3,200	4%
Fund:		182,172	168,282	194,500	241,183	708,358	34%	537,081	0	537,081	75%
Orgn:		182,172	168,282	194,500	241,183	708,358	34%	537,081	0	537,081	75%

Removed most of the pool expenditures

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900 TRANSFER

					Current	%	Prelim.	Budget	Final	% Old
----- Actuals -----					Budget	Exp.	Budget	Changes	Budget	Budget
Account	Object	16-17	17-18	18-19	19-20	19-20	19-20	20-21	20-21	20-21

1000	GENERAL									
521000	Interfund Operating Transfers Out									
820	Transfers to Other Funds	148,236	171,683	151,875	146,924	174,508	84%			0 0%
	There will be no transfer to CIP this fiscal year									
821	Grant Match Transfer	2,500	2,500	2,500	2,500	0	***%	7,400		7,400 *****%
	Match for Transit program									
	Account:	150,736	174,183	154,375	149,424	174,508	86%	7,400	0	7,400 4%
	Fund:	150,736	174,183	154,375	149,424	174,508	86%	7,400	0	7,400 4%
	Orgn:	150,736	174,183	154,375	149,424	174,508	86%	7,400	0	7,400 4%

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901 JOHNSON CONTROLS PROJECT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget
1000 GENERAL											
490000 Debt Service											
610 Principal		29,040	30,948	24,347		0	0%			0	0%
620 Interest		3,340	2,029	728		0	0%			0	0%
Account:		32,380	32,977	25,075		0	***%	0	0	0	0%
Fund:		32,380	32,977	25,075		0	0%	0	0	0	0%
Orgn:		32,380	32,977	25,075		0	0%	0	0	0	0%

Grand Total: 3,835,697 3,679,471 3,831,228 3,834,236 4,690,704 4,346,795 0 4,346,795

Overall reduction of

\$ 343,909

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2220 LIBRARY

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	16-17	17-18	18-19	19-20	Budget	Rec.	Budget	Change	Budget	Budget
310000 TAXES										
311010 Real Property Taxes				222,167	232,218	96%	230,762		230,762	99%
311020 Personal Property Taxes				3,275	0	***%			0	0%
Group:				225,442	232,218	97%	230,762	0	230,762	99%
340000 CHARGES FOR SERVICES										
346070 Library Fines					100	0%			0	0%
346076 Library Copy Fees				608	400	152%	600		600	150%
Group:				608	500	122%	600	0	600	120%
360000 Miscellaneous Revenue										
* 360000 Miscellaneous Revenue					700	0%	64,400		64,400	9200%
365001 Library Donations				13,598	0	***%	800		800	*****%
Group:				13,598	700	***%	65,200	0	65,200	9314%
Fund:				239,648	233,418	103%	296,562	0	296,562	127%
Grand Total:				239,648	233,418		296,562	0	296,562	

* Required to balance the budget

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2220 LIBRARY

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget
460100	Library Services										
110	Salaries and Wages				139,973	140,000	100%	169,262		169,262	121%
138	Vision Insurance				280	337	83%	343		343	102%
139	Dental Insurance				1,695	1,750	97%	1,719		1,719	98%
141	Unemployment Insurance				210	210	100%	280		280	133%
142	Workers' Compensation				1,336	590	226%	1,625		1,625	275%
143	Health Insurance				29,243	29,062	101%	31,237		31,237	107%
144	Life Insurance				192	432	44%	367		367	85%
145	FICA				10,702	10,776	99%	13,033		13,033	121%
146	PERS				10,937	12,100	90%	14,557		14,557	120%
194	Flex Medical					1,975	0%	2,406		2,406	122%
210	Office Supplies & Materia				2,882	500	576%	2,750		2,750	550%
216	Computer/Printer Supplies				2,051	500	410%	1,500		1,500	300%
311	Postage				99	175	57%	225		225	129%
312	Networking Fees				852	250	341%	1,700		1,700	680%
322	Books/Catalogs, etc.				12,024	9,000	134%	25,000		25,000	278%
328	Data Base Subscriptions				1,341	2,100	64%	2,500		2,500	119%
332	Internet Access Fees				2,026	1,400	145%	1,950		1,950	139%
333	Subscriptions-Newspapers				796	400	199%	1,000		1,000	250%
335	Memberships & Dues				269	400	67%	500		500	125%
337	Advertising				175	150	117%	150		150	100%
343	Cellular Telephone					0	0%	150		150	*****%
370	Travel				2,045	2,118	97%	3,000		3,000	142%
397	Contracted Services				201	550	37%	550		550	100%
511	Insurance on Bldgs/Imprvm				1,133	1,133	100%	1,241		1,241	110%
513	Liability				5,010	4,985	101%	4,630		4,630	93%
	Account:				225,472	220,893	102%	281,675	0	281,675	128%
460120	Facilities										
220	Operating Supplies				1,024	500	205%	850		850	170%
341	Electric Utility Services				3,142	2,000	157%	3,000		3,000	150%
344	Gas Utility Service				983	800	123%	1,000		1,000	125%
345	Telephone				1,349	1,700	79%	1,000		1,000	59%
365	Tree Pruning/Grounds Main					300	0%	250		250	83%
366	Building Maintenance				804	500	161%	800		800	160%
398	Janitorial Service				281	250	112%	500		500	200%
399	Other Contracted Services				5,553	6,500	85%	6,500		6,500	100%
	Account:				13,136	12,550	105%	13,900	0	13,900	111%
	Fund:				238,608	233,443	102%	295,575	0	295,575	127%
	Grand Total:				238,608	233,443		295,575	0	295,575	

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360 LIBRARY

Account Object	Actuals					Preliminary	
	15-16	16-17	17-18	18-19	19-20	20-21	
2220 Library							
460100 Library Services							
110 Salaries and Wages	111,343	117,226		74,775	122,570	140000	\$169,261.84
138 Vision Insurance		33	129	95	165	337	\$342.48
139 Dental Insurance		187	709	522	900	1750	\$1,719.36
141 Unemployment Insura	166	175	309	262	185	210	\$279.28
142 Workers' Compensatic	964	1,095	1,031	711	1,140	590	\$1,624.92
143 Health Insurance	26,400	24,653	28,467	18,569	32,490	29062	\$31,236.84
144 Life Insurance	144	144	170	112	209	432	\$367.35
145 FICA	7,623	8,061	8,785	5,379	9,440	10776	\$13,033.16
146 PERS						12100	\$14,556.52
194 Flex Medical	1,755	1,755	1,330		1,755	1975	\$2,406.00
210 Office Supplies & Mate	2,596	2,560	2,074	2,816	2,250	500	\$2,750.00
216 Computer/Printer Supl	3,279	3,141	3,253	1,611	2,750	500	\$1,500.00
220 Operating Supplies		220	66	150	0	0	\$0.00
233 Machinery & Equipme	12				0	0	\$0.00
311 Postage	680	400	370	169	400	175	\$225.00
312 Networking Fees	105	95	88	173	528	250	\$1,700.00
322 Books/Catalogs, etc.	30,973	32,706	32,335	21,780	30,000	9000	\$25,000.00
328 Data Base Subscriptior	1,957	1,753	3,097	2,149	2,500	2100	\$2,500.00
332 Internet Access Fees	443	457	1,398	575	1,200	1400	\$1,950.00
333 Subscriptions-Newspal	1,117	1,106	1,021	933	1,000	400	\$1,000.00
335 Memberships & Dues	584	523	535	535	600	400	\$500.00
337 Advertising	193	193	206	113	300	150	\$150.00

343 Cellular Telephone	1,127	-5	800	0	\$150.00
370 Travel	2,762	1,326	2,500	2117.88	\$3,000.00
397 Contracted Services	821	360	1,000	550	\$550.00
511 Insurance on Bldgs/Imp				1113	\$1,250.00
513 Liability Insurance				4985	\$5,100.00
732 Purchases from Donati	1,710	545	1,000	500	\$500.00
Account:	195,627	133,655	215,682	221372.88	\$282,652.75
460120 Facilities					
220 Operating Supplies	898	548	600	500	\$850.00
322 Books/Catalogs, etc.		1,143	0	0	\$0.00
341 Electric Utility Services	4,296	1,801	4,000	2000	\$3,000.00
344 Gas Utility Service	693	400	900	800	\$1,000.00
345 Telephone	981	952	1,000	1700	\$1,000.00
365 Tree Pruning/Grounds	1,244		300	300	\$250.00
366 Building Maintenance	3,491	-4,898	1,500	500	\$800.00
398 Janitorial Service	598	391	400	250	\$500.00
399 Other Contracted Serv	3,437	3,366	6,500	6500	\$6,500.00
Account:	15,638	3,703	15,200	0	
Fund:	211,437	137,358	230,882	12550	\$13,900.00
Orgn:	211,437	137,358	230,882	233922.88	\$296,552.75