

Account Number	Description	2018 Actual	2019 Actual	2020 Adopted	2021 Adopted	Req vs PY Adopted	
						Budget Change + /(-)	Budget Change %
NONDEPARTMENTAL REVENUE							
101-000-4-111-01	Current Real Estate Taxes	\$ 3,078,246	\$ 3,214,954	\$ 3,390,000	\$ 3,506,073	\$ 116,073	3.42%
101-000-4-111-02	Delinquent Real Estate Taxes	\$ 1,488	\$ 1,076	\$ 15,000	\$ 7,000	\$ (8,000)	-53.33%
101-000-4-111-07	Mobile Home Taxes	\$ 30,287	\$ 31,348	\$ 30,000	\$ 30,000	\$ -	0.00%
101-000-4-111-09	Bank Franchise Taxes	\$ 41,898	\$ 50,191	\$ 45,000	\$ 45,000	\$ -	0.00%
101-000-4-113-00	1st Penny Sales & Use Tax	\$ 6,900,770	\$ 7,286,040	\$ 7,038,785	\$ 6,904,449	\$ (134,336)	-1.91%
101-000-4-119-01	Taxes/Penalties	\$ 3,984	\$ 3,981	\$ 3,000	\$ 3,000	\$ -	0.00%
101-000-4-221-01	Licenses/Liquor	\$ 31,850	\$ 33,250	\$ 31,750	\$ 31,750	\$ -	0.00%
101-000-4-221-02	Licenses/Malt	\$ 8,050	\$ 7,500	\$ 6,900	\$ 6,900	\$ -	0.00%
101-000-4-221-05	Licenses/Wine	\$ 11,000	\$ 10,000	\$ 9,500	\$ 9,500	\$ -	0.00%
101-000-4-221-07	Licenses/Resturant Liquor	\$ 100,000	\$ -	\$ -	\$ -	\$ -	0.00%
101-000-4-221-08	Licenses/Temporary Liquor	\$ 2,825	\$ 3,000	\$ 1,500	\$ 1,500	\$ -	0.00%
101-000-4-221-09	Licenses/Liquor Transfers	\$ 675	\$ 600	\$ -	\$ -	\$ -	0.00%
101-000-4-221-10	Licenses/Video Lottery	\$ 9,100	\$ 8,650	\$ 8,500	\$ 8,500	\$ -	0.00%
101-000-4-221-11	Licenses/Temporary Merchants	\$ 4,480	\$ 4,490	\$ 4,500	\$ 4,500	\$ -	0.00%
101-000-4-221-12	Licenses/Plumbers	\$ 528	\$ 1,178	\$ 800	\$ 800	\$ -	0.00%
101-000-4-221-13	Licenses/Miscellaneous	\$ 2,358	\$ 2,825	\$ 1,000	\$ 1,000	\$ -	0.00%
101-000-4-221-14	Licenses/Transient Merchants	\$ 600	\$ 406	\$ 1,500	\$ 600	\$ (900)	-60.00%
101-000-4-335-03	State Liquor Tax	\$ 134,832	\$ 144,708	\$ 140,000	\$ 140,000	\$ -	0.00%
101-000-4-335-04	State/Hwy & Bridge Tax	\$ 280,716	\$ 349,121	\$ 300,000	\$ 300,000	\$ -	0.00%
101-000-4-335-08	State/Amusement Tax	\$ 1,596	\$ 1,416	\$ 1,400	\$ 1,400	\$ -	0.00%
101-000-4-338-01	County/Hwy & Bridge Tax	\$ 190,160	\$ 126,041	\$ 125,000	\$ 125,000	\$ -	0.00%
101-000-4-338-03	County/Wheel Tax	\$ 64,235	\$ 63,075	\$ 64,000	\$ 64,000	\$ -	0.00%
101-000-4-338-04	County/Road Tax	\$ 3,979	\$ 3,979	\$ 4,000	\$ 4,000	\$ -	0.00%
101-000-4-381-97	OA Mkrup/Brewpds	\$ -	\$ -	\$ -	\$ 3,200	\$ 3,200	0.00%
101-000-4-381-98	Markup 10%/OA Beer	\$ -	\$ -	\$ -	\$ 501,851	\$ 501,851	0.00%
101-000-4-381-99	Markup 11%/OA Wine-Liquor	\$ -	\$ -	\$ -	\$ 190,776	\$ 190,776	0.00%
101-000-4-441-09	Miscellaneous	\$ -	\$ 678	\$ 500	\$ 500	\$ -	0.00%
101-000-4-446-08	Reimbursed Expense	\$ 163	\$ -	\$ 500	\$ 500	\$ -	0.00%
101-000-4-446-10	Donations	\$ 740	\$ -	\$ -	\$ -	\$ -	0.00%
101-000-4-661-00	Interest Income	\$ 29,397	\$ 15,620	\$ 15,000	\$ 7,500	\$ (7,500)	-50.00%
101-000-4-661-01	Money Market Interest Income	\$ 146,796	\$ 227,091	\$ 50,000	\$ 16,667	\$ (33,333)	-66.67%
101-000-4-661-02	Tax Increment Interest	\$ 17,541	\$ 16,514	\$ 16,000	\$ 16,000	\$ -	0.00%
101-000-4-662-12	Cell Tower Rental	\$ 52,907	\$ 131,103	\$ 43,000	\$ 43,000	\$ -	0.00%
101-000-4-664-00	Sale of Fixed Assets	\$ -	\$ -	\$ 5,000	\$ -	\$ (5,000)	-100.00%
101-000-4-669-00	Franchise Fees	\$ 191,797	\$ 185,205	\$ 200,000	\$ 190,000	\$ (10,000)	-5.00%
101-000-4-669-08	Workers Compensation Refund	\$ 126,207	\$ 33,231	\$ -	\$ -	\$ -	0.00%
Total Revenue		\$ 11,469,203	\$ 11,957,272	\$ 11,552,135	\$ 12,164,966	\$ 612,831	5.30%
101-000-6-700-01	Transfer in from Liquor Fund	\$ 325,000	\$ 380,000	\$ 421,557	\$ 380,000	\$ (41,557)	-9.86%
101-000-6-700-02	Transfer in from Landfill	\$ 625,000	\$ 680,000	\$ 700,000	\$ 479,833	\$ (220,167)	-31.45%
101-000-6-700-05	Transfer in from Res & Tech	\$ 120,000	\$ 120,000	\$ 73,207	\$ 45,501	\$ (27,706)	-37.85%
101-000-6-700-08	Transfer in from BMU	\$ 2,305,000	\$ 2,355,000	\$ 2,405,000	\$ 2,455,000	\$ 50,000	2.08%
Total Transfers In		\$ 3,375,000	\$ 3,540,025	\$ 3,599,764	\$ 3,360,334	\$ (239,430)	-6.65%
Total Revenues & Transfers In		\$ 14,844,203	\$ 15,497,297	\$ 15,151,899	\$ 15,525,300	\$ 373,401	2.46%

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						+ /(-)	%
MAYOR AND COUNCIL							
101-401-5-101-00	Regular Pay	\$ 54,675	\$ 55,650	\$ 54,900	\$ 54,900	\$ -	0.00%
101-401-5-101-08	Technology Allowance	\$ 4,200	\$ 4,200	\$ 4,200	\$ 4,200	\$ -	0.00%
101-401-5-120-00	FICA	\$ 4,504	\$ 4,579	\$ 4,521	\$ 4,521	\$ -	0.00%
101-401-5-123-00	Group Insurance	\$ 147	\$ 108	\$ 170	\$ 115	\$ (55)	-32.35%
101-401-5-130-00	Workmans Compensation	\$ 215	\$ 67	\$ 468	\$ 468	\$ -	0.00%
	Total Personnel Services	\$ 63,742	\$ 64,604	\$ 64,259	\$ 64,204	\$ (55)	-0.09%
101-401-5-422-03	Consulting/Engineering	\$ -	\$ 12,352	\$ 10,000	\$ 15,000	\$ 5,000	50.00%
101-401-5-426-01	Office Supplies	\$ 2,018	\$ 2,556	\$ 4,000	\$ 1,964	\$ (2,036)	-50.90%
101-401-5-427-01	Travel & Lodging	\$ 8,595	\$ 13,300	\$ 6,000	\$ 2,000	\$ (4,000)	-66.67%
101-401-5-427-02	Registration & Training	\$ 2,162	\$ 2,885	\$ 7,500	\$ 3,000	\$ (4,500)	-60.00%
101-401-5-428-01	Telephone	\$ 28	\$ 25	\$ 300	\$ 99	\$ (201)	-67.00%
101-401-5-429-00	Miscellaneous	\$ 5,703	\$ 865	\$ 4,000	\$ 2,000	\$ (2,000)	-50.00%
101-401-5-429-01	Membership & Dues	\$ 4,325	\$ 36	\$ 2,000	\$ 2,050	\$ 50	2.50%
101-401-5-856-29	Special Initiatives	\$ 3,814	\$ 11,646	\$ 14,000	\$ 8,500	\$ (5,500)	-39.29%
101-401-5-856-63	Volunteer Recognition	\$ 3,531	\$ 4,202	\$ 4,000	\$ 3,500	\$ (500)	-12.50%
	Total Other Expenditures	\$ 30,179	\$ 47,865	\$ 51,800	\$ 38,113	\$ (13,687)	-26.42%
	Total Expenditures	\$ 93,920	\$ 112,469	\$ 116,059	\$ 102,317	\$ (13,742)	-11.84%
CITY CLERK							
101-403-4-334-09	Grants	\$ 14,342	\$ 3,702	\$ -	\$ -	\$ -	0.00%
101-403-4-441-08	Reimbursed Expense	\$ 12,359	\$ 3,848	\$ 6,180	\$ 6,180	\$ -	0.00%
	Total Revenue	\$ 26,701	\$ 7,550	\$ 6,180	\$ 6,180	\$ -	0.00%
101-403-5-101-00	Regular Pay	\$ 177,130	\$ 107,297	\$ 69,136	\$ 69,136	\$ -	0.00%
101-403-5-101-01	Temporary Pay	\$ 2,163	\$ 2,022	\$ 3,000	\$ 3,000	\$ -	0.00%
101-403-5-101-04	Overtime Pay	\$ 605	\$ 505	\$ -	\$ -	\$ -	0.00%
101-403-5-101-10	Wellness	\$ -	\$ -	\$ 300	\$ 300	\$ -	0.00%
101-403-5-120-00	FICA	\$ 12,737	\$ 5,123	\$ 5,695	\$ 5,695	\$ -	0.00%
101-403-5-121-09	Retirement	\$ 10,650	\$ 4,210	\$ 4,287	\$ 4,287	\$ -	0.00%
101-403-5-123-00	Group Insurance	\$ 21,950	\$ 16,191	\$ 18,572	\$ 18,572	\$ -	0.00%
101-403-5-130-00	Workmans Compensation	\$ 727	\$ 93	\$ 497	\$ 497	\$ -	0.00%
	Total Personnel Services	\$ 225,961	\$ 135,441	\$ 101,487	\$ 101,487	\$ -	0.00%

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CITY CLERK continued							
101-403-5-421-00	Insurance	\$ -	\$ -	\$ -	\$ 3	\$ 3	0.00%
101-403-5-422-07	Contracting Services	\$ -	\$ -	\$ -	\$ 39,171	\$ 39,171	0.00%
101-403-5-423-01	Publication & Recording Fees	\$ 7,763	\$ 15,742	\$ 17,000	\$ 17,000	\$ -	0.00%
101-403-5-423-03	Ordinance & Codification Fees	\$ 3,989	\$ 4,082	\$ 6,000	\$ 6,000	\$ -	0.00%
101-403-5-425-01	Maintenance Office Equipment	\$ 776	\$ 8,209	\$ 6,500	\$ 4,000	\$ (2,500)	-38.46%
101-403-5-426-01	Office Supplies	\$ 2,292	\$ 3,644	\$ 2,500	\$ 2,334	\$ (166)	-6.64%
101-403-5-426-02	Election Expense	\$ 18,178	\$ 14,391	\$ 21,000	\$ 21,000	\$ -	0.00%
101-403-5-427-01	Travel & Lodging	\$ 508	\$ 363	\$ 3,200	\$ 3,200	\$ -	0.00%
101-403-5-427-02	Registration & Training	\$ -	\$ 175	\$ 1,000	\$ 1,000	\$ -	0.00%
101-403-5-428-01	Telephone	\$ 211	\$ 38	\$ 300	\$ 756	\$ 456	152.00%
101-403-5-428-02	Public Education Human Rights	\$ 9,993	\$ 3,162	\$ -	\$ -	\$ -	0.00%
101-403-5-428-04	Public Education Disability	\$ 1,169	\$ 4,437	\$ -	\$ -	\$ -	0.00%
101-403-5-428-57	Public Education Historic	\$ 14,863	\$ 8,507	\$ -	\$ -	\$ -	0.00%
101-403-5-429-01	Membership & Dues	\$ -	\$ 505	\$ 750	\$ 750	\$ -	0.00%
101-403-5-430-01	Sustainability Council	\$ 1,372	\$ 2,290	\$ -	\$ -	\$ -	0.00%
101-403-5-430-02	Bike Advisory Committee	\$ 337	\$ -	\$ -	\$ -	\$ -	0.00%
Total Other Expenditures		\$ 61,451	\$ 65,547	\$ 58,250	\$ 95,214	\$ 36,964	63.46%
Total Expenditures		\$ 287,412	\$ 200,988	\$ 159,737	\$ 196,701	\$ 36,964	23.14%
NON DEPARTMENTAL							
101-405-4-381-11	Sales/OA-Wine Liquor	\$ 1,706,107	\$ 1,801,208	\$ 1,750,000	\$ -	\$ (1,750,000)	-100.00%
101-405-4-381-31	Sales/OA Beer	\$ 4,712,509	\$ 5,226,058	\$ 4,800,000	\$ -	\$ (4,800,000)	-100.00%
101-405-4-381-97	OA Mkrup/Brewpds	\$ 4,021	\$ 6,077	\$ 3,500	\$ -	\$ (3,500)	-100.00%
101-405-4-381-98	Markup 10%/OA Beer	\$ 471,718	\$ 522,761	\$ 475,000	\$ -	\$ (475,000)	-100.00%
101-405-4-381-99	Markup 11%/OA Wine-Liquor	\$ 189,256	\$ 198,725	\$ 190,000	\$ -	\$ (190,000)	-100.00%
101-405-4-441-08	Reimbursed Expense	\$ 59	\$ 93	\$ -	\$ -	\$ -	0.00%
Total Revenue		\$ 7,083,670	\$ 7,754,923	\$ 7,218,500	\$ -	\$ (7,218,500)	-100.00%
101-405-5-121-11	Retirement Payout Expense	\$ -	\$ -	\$ 72,772	\$ -	\$ (72,772)	-100.00%
101-405-5-421-05	Unemployment Claims	\$ 3,636	\$ 720	\$ 2,500	\$ -	\$ (2,500)	-100.00%
101-405-5-422-03	Consulting/Engineering	\$ 21,832	\$ 16,500	\$ 15,000	\$ -	\$ (15,000)	-100.00%
101-405-5-422-07	Televised Contracting Services	\$ -	\$ -	\$ 30,000	\$ -	\$ (30,000)	-100.00%
101-405-5-422-08	Website Contracted Services	\$ -	\$ 10,978	\$ 18,000	\$ -	\$ (18,000)	-100.00%
101-405-5-429-00	Miscellaneous Expense - COVID19	\$ -	\$ -	\$ -	\$ 15,000	\$ 15,000	0.00%
101-405-5-429-01	Membership Dues	\$ 10,838	\$ 10,000	\$ 22,300	\$ 28,000	\$ 5,700	25.56%
101-405-5-429-09	Miscellaneous	\$ 1,179	\$ 4,661	\$ 7,000	\$ 2,500	\$ (4,500)	-64.29%
101-405-5-429-18	Bad Debt Expense	\$ 210	\$ (145)	\$ 1,200	\$ -	\$ (1,200)	-100.00%
101-405-5-852-07	OA Purchases-Wine Liquor	\$ 1,585,312	\$ 1,606,424	\$ 1,750,000	\$ -	\$ (1,750,000)	-100.00%
101-405-5-852-08	OA-Purchases Beer/Malt Beer	\$ 4,844,802	\$ 5,281,547	\$ 4,800,000	\$ -	\$ (4,800,000)	-100.00%
101-405-5-856-45	Employee Recognition	\$ 2,469	\$ 1,162	\$ 14,134	\$ -	\$ (14,134)	-100.00%
101-405-5-856-62	Wellness Promotion	\$ 10,689	\$ 9,414	\$ 7,000	\$ -	\$ (7,000)	-100.00%
101-405-5-856-96	Matching Grant Expense	\$ 1,848	\$ (1,848)	\$ 10,000	\$ -	\$ (10,000)	-100.00%
101-405-5-856-99	Contingency Fund	\$ -	\$ 6,290	\$ 125,949	\$ 125,000	\$ (949)	-0.75%
Total Other Expenditures		\$ 6,482,814	\$ 6,945,703	\$ 6,875,855	\$ 170,500	\$ (6,705,355)	-97.52%
Total Expenditures		\$ 6,482,814	\$ 6,945,703	\$ 6,875,855	\$ 170,500	\$ (6,705,355)	-97.52%

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	CITY MANAGER						
101-406-5-101-00	Regular Pay	\$ 229,767	\$ 294,440	\$ 376,229	\$ 380,000	\$ 3,771	1.00%
101-406-5-101-01	Temporary Pay	\$ 4,371	\$ 3,385	\$ 15,705	\$ -	\$ (15,705)	-100.00%
101-406-5-101-04	Overtime Pay	\$ 56	\$ 436	\$ -	\$ -	\$ -	0.00%
101-406-5-101-06	Car Allowance	\$ 6,500	\$ 6,000	\$ 8,400	\$ 8,400	\$ -	0.00%
101-406-5-101-10	Wellness Benefit	\$ 67	\$ 125	\$ 1,000	\$ 600	\$ (400)	-40.00%
101-406-5-120-00	FICA	\$ 17,411	\$ 21,623	\$ 29,210	\$ 29,210	\$ -	0.00%
101-406-5-121-09	Retirement	\$ 20,131	\$ 24,621	\$ 31,596	\$ 28,596	\$ (3,000)	-9.49%
101-406-5-123-00	Group Insurance	\$ 20,197	\$ 44,099	\$ 54,972	\$ 52,984	\$ (1,988)	-3.62%
101-406-5-130-00	Workmans Compensation	\$ 828	\$ 339	\$ 746	\$ 746	\$ -	0.00%
	Total Personnel Services	\$ 299,327	\$ 395,067	\$ 517,858	\$ 500,536	\$ (17,322)	-3.34%
101-406-5-422-07	Contracting Services	\$ 60	\$ 8,823	\$ 20,000	\$ 29,000	\$ 9,000	45.00%
101-406-5-423-01	Advertising & Marketing	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ -	0.00%
101-406-5-426-01	Office Supplies	\$ 9,120	\$ 11,446	\$ 3,000	\$ 2,976	\$ (24)	-0.80%
101-406-5-426-09	Subscriptions/Books	\$ 16	\$ 30	\$ 7,000	\$ -	\$ (7,000)	-100.00%
101-406-5-427-01	Travel & Lodging	\$ 10,841	\$ 10,155	\$ 10,000	\$ 5,000	\$ (5,000)	-50.00%
101-406-5-427-02	Registration & Training	\$ 6,112	\$ 2,869	\$ 9,000	\$ 4,500	\$ (4,500)	-50.00%
101-406-5-427-04	Networking Related Expense	\$ -	\$ -	\$ 7,000	\$ 5,500	\$ (1,500)	-21.43%
101-406-5-428-01	Telephone	\$ 1,503	\$ 3,728	\$ 1,800	\$ 2,565	\$ 765	42.50%
101-406-5-429-01	Membership & Dues	\$ 1,697	\$ 5,269	\$ -	\$ -	\$ -	0.00%
101-406-5-429-09	Miscellaneous	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ -	0.00%
101-406-5-429-22	Moving Expense	\$ 32,352	\$ 6,038	\$ -	\$ -	\$ -	0.00%
101-406-5-950-01	Capital less than \$5000	\$ -	\$ -	\$ -	\$ 2,500	\$ 2,500	0.00%
	Total Other Expenditures	\$ 61,700	\$ 48,358	\$ 87,800	\$ 82,041	\$ (5,759)	-6.56%
	Total Expenditures	\$ 361,027	\$ 443,425	\$ 605,658	\$ 582,577	\$ (23,081)	-3.81%

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CITY ATTORNEY							
101-412-5-422-07	Contracted Services	\$ 92,482	\$ 94,794	\$ 98,000	\$ 98,000	\$ -	0.00%
101-412-5-422-08	Litigation Expense	\$ -	\$ 28,577	\$ 20,000	\$ 10,000	\$ (10,000)	-50.00%
101-412-5-427-01	Travel & Lodging	\$ 3,280	\$ 3,927	\$ 4,000	\$ 2,000	\$ (2,000)	-50.00%
101-412-5-427-02	Registration & Training	\$ 720	\$ -	\$ -	\$ -	\$ -	0.00%
	Total Expenditures	\$ 96,482	\$ 127,298	\$ 122,000	\$ 110,000	\$ (12,000)	-9.84%
HUMAN RESOURCES							
101-414-4-441-08	Reimbursed Expense	\$ 1,669	\$ 2,993	\$ 2,000	\$ 2,000	\$ -	0.00%
	Total Revenues	\$ 1,669	\$ 2,993	\$ 2,000	\$ 2,000	\$ -	0.00%
101-414-5-101-00	Regular Pay	\$ 168,899	\$ 194,277	\$ 200,453	\$ 200,453	\$ -	0.00%
101-414-5-101-04	Overtime	\$ 1,479	\$ 1,329	\$ -	\$ -	\$ -	0.00%
101-414-5-101-10	Wellness	\$ 153	\$ 500	\$ 900	\$ 600	\$ (300)	-33.33%
101-414-5-120-00	FICA	\$ 11,204	\$ 12,854	\$ 15,595	\$ 15,595	\$ -	0.00%
101-414-5-121-09	Retirement	\$ 8,553	\$ 10,176	\$ 12,232	\$ 12,508	\$ 276	2.26%
101-414-5-123-00	Group Insurance	\$ 10,923	\$ 15,893	\$ 33,612	\$ 25,197	\$ (8,415)	-25.04%
101-414-5-130-00	Workmans Compensation	\$ 509	\$ 305	\$ 720	\$ 700	\$ (20)	-2.78%
101-414-5-135-00	Employee Assistance Program	\$ 5,456	\$ -	\$ 3,000	\$ 6,500	\$ 3,500	116.67%
	Total Personnel Services	\$ 207,178	\$ 235,334	\$ 266,512	\$ 261,553	\$ (4,959)	-1.86%
101-414-5-421-00	Insurance	\$ 3	\$ (6)	\$ 10	\$ 3	\$ (7)	-69.90%
101-414-5-421-05	Unemployment Claims	\$ -	\$ -	\$ -	\$ 6,500	\$ 6,500	0.00%
101-414-5-422-03	Consulting & Engineering	\$ 14,702	\$ 10,558	\$ 64,300	\$ 37,000	\$ (27,300)	-42.46%
101-414-5-422-14	Cafeteria Plan Adm Fee	\$ 2,095	\$ 2,472	\$ 3,000	\$ 3,100	\$ 100	3.33%
101-414-5-422-21	Recruiting Expense	\$ -	\$ 13,451	\$ 29,500	\$ 20,000	\$ (9,500)	-32.20%
101-414-5-423-01	Publication & Recording Fees	\$ 16,672	\$ 2,955	\$ -	\$ -	\$ -	0.00%
101-414-5-425-01	Maintenance Office Equipment	\$ 183	\$ 1,447	\$ 1,040	\$ 1,036	\$ (4)	-0.38%
101-414-5-426-01	Office Supplies	\$ 5,499	\$ 3,283	\$ 1,500	\$ 1,500	\$ -	0.00%
101-414-5-426-09	Subscriptions/Books	\$ 590	\$ 409	\$ -	\$ -	\$ -	0.00%
101-414-5-427-01	Travel & Lodging	\$ 959	\$ 1,991	\$ 2,500	\$ 5,000	\$ 2,500	100.00%
101-414-5-427-02	Registration & Training	\$ 531	\$ 887	\$ 7,500	\$ 5,000	\$ (2,500)	-33.33%
101-414-5-428-01	Telephone	\$ 137	\$ 277	\$ 330	\$ 1,162	\$ 832	252.12%
101-414-5-429-01	Membership & Dues	\$ 389	\$ 2,758	\$ 1,500	\$ 840	\$ (660)	-44.00%
101-414-5-429-08	Postage	\$ 568	\$ 316	\$ 750	\$ 434	\$ (316)	-42.13%
101-414-5-429-09	Miscellaneous	\$ 1,326	\$ 4,051	\$ 1,200	\$ 5,800	\$ 4,600	383.33%
101-414-5-429-10	Safety Program Training	\$ 2,040	\$ 858	\$ 5,500	\$ 6,180	\$ 680	12.36%
101-414-5-429-15	In-House Training	\$ 956	\$ 1,165	\$ 10,000	\$ 15,000	\$ 5,000	50.00%
101-414-5-856-45	Employee Recognition	\$ -	\$ -	\$ -	\$ 15,000	\$ 15,000	0.00%
101-414-5-856-62	Wellness Promotion	\$ -	\$ -	\$ -	\$ 21,000	\$ 21,000	0.00%
	Total Other Expenditures	\$ 46,648	\$ 46,871	\$ 128,630	\$ 144,555	\$ 15,925	12.38%
101-414-5-950-01	Capital less than \$5000	\$ -	\$ -	\$ 500	\$ 500	\$ -	0.00%
	Total Capital Expenditures	\$ -	\$ -	\$ 500	\$ 500	\$ -	0.00%
	Total Expenditures	\$ 253,826	\$ 282,206	\$ 395,642	\$ 406,608	\$ 10,966	2.77%

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						Budget Change + /(-)	Budget Change %
	FINANCE OFFICE						
101-415-4-441-04	Professional Services	\$ 5,094	\$ 5,677	\$ 5,000	\$ 5,000	\$ -	0.00%
101-415-4-441-08	Reimbursed Expense	\$ 6,970	\$ 3,879	\$ 3,000	\$ -	\$ (3,000)	-100.00%
101-415-4-669-02	Miscellaneous Income	\$ 2,869	\$ 19,881	\$ 5,000	\$ 7,000	\$ 2,000	40.00%
	Total Revenue	\$ 14,933	\$ 29,437	\$ 13,000	\$ 12,000	\$ (1,000)	-7.69%
101-415-5-101-00	Regular Pay	\$ 277,539	\$ 288,560	\$ 320,123	\$ 298,574	\$ (21,549)	-6.73%
101-415-5-101-01	Temporary Pay	\$ -	\$ -	\$ 7,000	\$ -	\$ (7,000)	-100.00%
101-415-5-101-04	Overtime Pay	\$ (220)	\$ 4,464	\$ 1,000	\$ 2,500	\$ 1,500	150.00%
101-415-5-101-10	Wellness Benefit	\$ 83	\$ 413	\$ 900	\$ 900	\$ -	0.00%
101-415-5-120-00	FICA	\$ 19,965	\$ 21,981	\$ 22,987	\$ 22,987	\$ -	0.00%
101-415-5-121-09	Retirement	\$ 15,367	\$ 17,554	\$ 18,029	\$ 18,029	\$ -	0.00%
101-415-5-123-00	Group Insurance	\$ 29,475	\$ 30,757	\$ 34,158	\$ 41,228	\$ 7,070	20.70%
101-415-5-130-00	Workmans Compensation	\$ 971	\$ 285	\$ 703	\$ 703	\$ -	0.00%
	Total Personnel Services	\$ 343,179	\$ 364,015	\$ 404,900	\$ 384,921	\$ (19,979)	-4.93%
101-415-5-422-02	Contracted Auditing Services	\$ 44,619	\$ 42,124	\$ 64,330	\$ 51,350	\$ (12,980)	-20.18%
101-415-5-422-07	Contracting Services	\$ 44,655	\$ 76,769	\$ 63,900	\$ 62,000	\$ (1,900)	-2.97%
101-415-5-423-01	Publication/Recording Fees	\$ 3,078	\$ 2,398	\$ 2,700	\$ 2,800	\$ 100	3.70%
101-415-5-426-00	Advance for Postage	\$ 7,050	\$ 6,075	\$ 6,500	\$ -	\$ (6,500)	-100.00%
101-415-5-426-01	Office Supplies	\$ 9,085	\$ 4,725	\$ 6,000	\$ 5,070	\$ (930)	-15.50%
101-415-5-426-09	Subscriptions/Books	\$ 50	\$ -	\$ 900	\$ 400	\$ (500)	-55.56%
101-415-5-427-01	Travel & Lodging	\$ 1,734	\$ 2,823	\$ 6,500	\$ 4,000	\$ (2,500)	-38.46%
101-415-5-427-02	Registration & Training	\$ 685	\$ 2,061	\$ 6,000	\$ 4,200	\$ (1,800)	-30.00%
101-415-5-428-01	Telephone	\$ 69	\$ 869	\$ 700	\$ 659	\$ (41)	-5.80%
101-415-5-429-01	Membership & Dues	\$ 535	\$ 320	\$ 995	\$ 1,655	\$ 660	66.33%
101-415-5-429-09	Miscellaneous	\$ 97	\$ 779	\$ 550	\$ 550	\$ -	0.00%
	Total Other Expenditures	\$ 111,656	\$ 138,944	\$ 159,075	\$ 132,684	\$ (26,391)	-16.59%
101-415-5-950-10	IT Capital less than \$5000	\$ -	\$ -	\$ 2,400	\$ 1,700	\$ (700)	-29.17%
	Total Capital Expenditures	\$ -	\$ -	\$ 2,400	\$ 1,700	\$ (700)	-29.17%
	Total Expenditures	\$ 454,835	\$ 502,958	\$ 566,375	\$ 519,305	\$ (47,070)	-8.31%

Account Number	Description	2018 Actual	2019 Actual	2020 Adopted	2021 Adopted	Req vs PY Adopted	
						Budget Change + /(-)	Budget Change %
	INFORMATION TECHNOLOGY						
101-416-4-441-08	Technical Services	\$ 489	\$ 277	\$ -	\$ -	\$ -	0.00%
	Total Revenue	\$ 489	\$ 277	\$ -	\$ -	\$ -	
101-416-5-101-00	Regular Pay	\$ 112,772	\$ 120,167	\$ 121,671	\$ 132,823	\$ 11,152	9.17%
101-416-5-101-04	Overtime Pay	\$ 211	\$ 336	\$ 1,500	\$ 1,500	\$ -	0.00%
101-416-5-101-10	Wellness Benefit	\$ -	\$ -	\$ 300	\$ -	\$ (300)	-100.00%
101-416-5-120-00	FICA	\$ 8,427	\$ 9,022	\$ 9,446	\$ 10,237	\$ 791	8.38%
101-416-5-121-09	Retirement	\$ 6,769	\$ 7,219	\$ 7,409	\$ 8,029	\$ 620	8.37%
101-416-5-123-00	Group Insurance	\$ 13,322	\$ 13,306	\$ 14,749	\$ 22,152	\$ 7,403	50.19%
101-416-5-130-00	Workmans Compensation	\$ 392	\$ 161	\$ 577	\$ 500	\$ (77)	-13.34%
	Total Personnel Services	\$ 141,893	\$ 150,212	\$ 155,652	\$ 175,241	\$ 19,589	12.59%
101-416-5-421-00	Insurance	\$ 128	\$ (295)	\$ 150	\$ 34	\$ (116)	-77.63%
101-416-5-422-02	Contracted Services	\$ 3,575	\$ -	\$ 2,000	\$ -	\$ (2,000)	-100.00%
101-416-5-422-07	Software Services	\$ 26,397	\$ 18,735	\$ 28,328	\$ 70,766	\$ 42,438	149.81%
101-416-5-426-01	Office Supplies	\$ 3,676	\$ 3,439	\$ 3,500	\$ 3,600	\$ 100	2.86%
101-416-5-427-01	Travel & Lodging	\$ 311	\$ 348	\$ 2,500	\$ 1,000	\$ (1,500)	-60.00%
101-416-5-427-02	Registration & Training	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ -	0.00%
101-416-5-428-01	Telephone	\$ 12,128	\$ 12,676	\$ 12,927	\$ 12,777	\$ (150)	-1.16%
101-416-5-429-01	Memberships & Dues	\$ -	\$ -	\$ 200	\$ 200	\$ -	0.00%
101-416-5-429-09	Miscellaneous	\$ -	\$ -	\$ 300	\$ 2,000	\$ 1,700	566.67%
	Total Other Expenditures	\$ 46,215	\$ 34,903	\$ 51,905	\$ 92,377	\$ 40,472	77.97%
101-416-5-856-97	Contingency IT	\$ 4,167	\$ 3,951	\$ 10,000	\$ -	\$ (10,000)	-100.00%
101-416-5-940-00	Other Capital-IT	\$ 3,694	\$ 14,950	\$ 60,258	\$ 67,500	\$ 7,242	12.02%
101-416-5-940-03	Other Capital-City Clerk	\$ 6,899	\$ 2,630	\$ -	\$ -	\$ -	0.00%
101-416-5-940-06	Other Capital-City Manager	\$ 1,388	\$ 64	\$ -	\$ -	\$ -	0.00%
101-416-5-940-14	Other Capital-Human Resources	\$ 1,160	\$ 1,384	\$ -	\$ -	\$ -	0.00%
101-416-5-940-15	Other Capital-Finance	\$ 12,011	\$ -	\$ -	\$ -	\$ -	0.00%
101-416-5-940-16	Other Capital -Library	\$ 11,891	\$ 7,494	\$ -	\$ -	\$ -	0.00%
101-416-5-940-19	Other Capital-Eng	\$ 7,532	\$ 9,339	\$ -	\$ -	\$ -	0.00%
101-416-5-950-01	Capital less than \$5000-IT	\$ -	\$ -	\$ 2,400	\$ 1,200	\$ (1,200)	-50.00%
101-416-5-950-18	Capital less than \$5000-C Dev	\$ -	\$ 3,944	\$ -	\$ -	\$ -	0.00%
101-416-5-950-31	Street/Computer Eqp	\$ -	\$ 3,405	\$ -	\$ -	\$ -	0.00%
101-416-5-950-51	Capital less than \$5000-Rec	\$ -	\$ 950	\$ -	\$ -	\$ -	0.00%
	Total Capital Expenditures	\$ 48,743	\$ 48,111	\$ 72,658	\$ 68,700	\$ (3,958)	-5.45%
	Total Expenditures	\$ 236,851	\$ 233,226	\$ 280,215	\$ 336,318	\$ 56,103	20.02%

Account Number	Description	2018 Actual	2019 Actual	2020 Adopted	2021 Adopted	Req vs PY Adopted	
						Budget Change + /(-)	Budget Change %
	GENERAL GOVERNMENT BUILDINGS						
101-417-5-421-00	Insurance	\$ 65,052	\$ 103,802	\$ 65,052	\$ 84,121	\$ 19,069	29.31%
101-417-5-422-07	Contracting Services	\$ 9,107	\$ 15,156	\$ 20,074	\$ 20,000	\$ (74)	-0.37%
101-417-5-424-01	Equipment Rental	\$ -	\$ -	\$ 3,100	\$ 10,000	\$ 6,900	222.58%
101-417-5-425-01	Maintenance Office Equipment	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ -	0.00%
101-417-5-425-05	Maintenance Building	\$ 7,405	\$ 2,502	\$ 25,500	\$ 20,000	\$ (5,500)	-21.57%
101-417-5-426-03	General Supplies	\$ 1,872	\$ 3,621	\$ 16,500	\$ 8,000	\$ (8,500)	-51.52%
101-417-5-428-01	Telephone	\$ -	\$ 1,454	\$ -	\$ 2,200	\$ 2,200	0.00%
101-417-5-428-02	Electric & Water	\$ 2,517	\$ 2,583	\$ 2,640	\$ 7,500	\$ 4,860	184.09%
101-417-5-428-03	Heat	\$ 262	\$ 329	\$ 700	\$ 700	\$ -	0.00%
	Total Other Expenditures	\$ 86,216	\$ 129,448	\$ 136,566	\$ 155,521	\$ 18,955	13.88%
101-417-5-920-00	Furniture & Equipment	\$ 10,431	\$ 1,834	\$ -	\$ -	\$ -	0.00%
	Total Capital Expenditures	\$ 10,431	\$ 1,834	\$ -	\$ -	\$ -	0.00%
	Total Expenditures	\$ 96,646	\$ 131,281	\$ 136,566	\$ 155,521	\$ 18,955	13.88%

Account Number	Description	2018 Actual	2019 Actual	2020 Adopted	2021 Adopted	Req vs PY Adopted	
						Budget	Budget
						Change + /(-)	Change %
COMMUNITY DEVELOPMENT							
101-418-4-221-06	Housing Licenses	\$ 33,122	\$ 39,942	\$ 42,000	\$ 50,000	\$ 8,000	19.05%
101-418-4-221-08	Contractor License	\$ -	\$ -	\$ -	\$ 7,000	\$ 7,000	0.00%
101-418-4-223-01	Sign Permits	\$ 1,630	\$ 990	\$ 1,500	\$ 1,500	\$ -	0.00%
101-418-4-223-02	Building Permits	\$ -	\$ -	\$ -	\$ 140,000	\$ 140,000	0.00%
101-418-4-441-01	Zoning & Subdivision Fees	\$ 9,966	\$ 10,890	\$ 11,000	\$ 11,000		
101-418-4-441-09	Miscellaneous	\$ 1,720	\$ 100	\$ -	\$ -		
101-418-4-446-16	Code Enforcemnt Inspection Fee	\$ 315	\$ 360	\$ 225	\$ 225	\$ -	0.00%
101-418-4-555-00	Parking Fines	\$ 60	\$ 120	\$ 60	\$ 60	\$ -	0.00%
101-418-4-662-01	Rental Income	\$ 21,468	\$ 20,988	\$ 6,000	\$ 5,000	\$ (1,000)	-16.67%
Total Revenue		\$ 68,281	\$ 73,390	\$ 60,785	\$ 214,785	\$ 154,000	253.35%
101-418-5-101-00	Regular Pay	\$ 310,786	\$ 323,778	\$ 404,234	\$ 579,419	\$ 175,185	43.34%
101-418-5-101-04	Overtime Pay	\$ 295	\$ 315	\$ 1,000	\$ 1,000	\$ -	0.00%
101-418-5-101-07	Clothing/Boot Allowance	\$ -	\$ -	\$ -	\$ 1,250		
101-418-5-101-10	Wellness Benefit	\$ 686	\$ 564	\$ 1,200	\$ 1,500	\$ 300	25.00%
101-418-5-120-00	FICA	\$ 21,806	\$ 22,851	\$ 31,093	\$ 45,270	\$ 14,177	45.60%
101-418-5-121-09	Retirement	\$ 18,631	\$ 19,419	\$ 24,386	\$ 35,074	\$ 10,688	43.83%
101-418-5-123-00	Group Insurance	\$ 60,021	\$ 58,961	\$ 81,455	\$ 99,848	\$ 18,393	22.58%
101-418-5-130-00	Workmans Compensation	\$ 3,925	\$ 1,638	\$ 2,063	\$ 2,063	\$ -	0.00%
Total Personnel Services		\$ 416,150	\$ 427,526	\$ 545,431	\$ 765,424	\$ 218,743	40.10%
101-418-5-421-00	Insurance	\$ 658	\$ 544	\$ 724	\$ 534	\$ (190)	-26.18%
101-418-5-422-03	Consulting/Engineering	\$ 38,713	\$ 984	\$ 12,000	\$ 3,000	\$ (9,000)	-75.00%
101-418-5-422-07	Contracted Services	\$ 4,042	\$ 1,959	\$ 26,400	\$ 38,600	\$ 12,200	46.21%
101-418-5-423-01	Publication/Recording Fees	\$ 827	\$ 618	\$ 1,000	\$ 1,000	\$ -	0.00%
101-418-5-423-05	Advertising/Public Education	\$ 75	\$ 1,037	\$ 1,000	\$ 1,000	\$ -	0.00%
101-418-5-425-01	Maintenance Office Equipment	\$ 3	\$ -	\$ -	\$ -	\$ -	0.00%
101-418-5-425-02	Maintenance Motor Vehicles	\$ 325	\$ 119	\$ 750	\$ 1,850	\$ 1,100	146.67%
101-418-5-426-01	Office Supplies	\$ 3,779	\$ 2,276	\$ 3,500	\$ 3,890	\$ 390	11.14%
101-418-5-426-03	General Supplies	\$ 344	\$ 990	\$ 1,150	\$ 900	\$ (250)	-21.74%
101-418-5-426-09	Subscriptions/Books	\$ 1,199	\$ 584	\$ 1,000	\$ 1,800	\$ 800	80.00%
101-418-5-426-10	Gasoline	\$ 1,230	\$ 710	\$ 2,000	\$ 3,600	\$ 1,600	80.00%
101-418-5-426-12	Tires	\$ -	\$ -	\$ 750	\$ 750	\$ -	0.00%
101-418-5-427-01	Travel & Lodging	\$ 1,710	\$ 1,217	\$ 5,700	\$ 11,300	\$ 5,600	98.25%
101-418-5-427-02	Registration & Training	\$ 860	\$ 1,432	\$ 2,700	\$ 4,000	\$ 1,300	48.15%
101-418-5-428-01	Telephone	\$ 1,872	\$ 2,332	\$ 4,000	\$ 5,600	\$ 1,600	40.00%
101-418-5-428-02	Electric and Water	\$ 2,618	\$ 4,418	\$ -	\$ -	\$ -	0.00%
101-418-5-429-01	Membership & Dues	\$ 850	\$ 560	\$ 1,600	\$ 2,200	\$ 600	37.50%
Total Other Expenditures		\$ 59,104	\$ 19,780	\$ 64,274	\$ 80,024	\$ 453,236	705.16%
101-418-5-920-00	Furniture & Equipment	\$ -	\$ 280	\$ -	\$ 400	\$ 400	0.00%
101-418-5-930-00	Machinery & Auto Equipment	\$ -	\$ 16,550	\$ -	\$ -	\$ -	0.00%
101-418-5-950-10	IT Capital less than \$5000	\$ -	\$ -	\$ 5,200	\$ 1,300	\$ (3,900)	-75.00%
Total Capital Expenditures		\$ -	\$ 16,830	\$ 5,200	\$ 1,700	\$ (3,500)	-67.31%
Total Expenditures		\$ 475,254	\$ 464,136	\$ 614,905	\$ 847,148	\$ 668,479	108.71%

Account Number	Description	2018 Actual	2019 Actual	2020 Adopted	2021 Adopted	Req vs PY Adopted	
						Budget Change	Budget Change
						+ /(-)	%
ENGINEERING DEPARTMENT							
101-419-4-221-08	Contractor License	\$ 6,750	\$ 9,690	\$ 6,700	\$ -	\$ (6,700)	-100.00%
101-419-4-223-01	Building Permits/Engineer Fees	\$ 118,388	\$ 132,656	\$ 162,500	\$ -	\$ (162,500)	-100.00%
101-419-4-441-08	Reimbursed Expense	\$ 75	\$ -	\$ 50	\$ 50	\$ -	0.00%
101-419-4-441-09	Miscellaneous	\$ 40	\$ 2,850	\$ 50	\$ 50	\$ -	0.00%
101-419-4-662-09	Vehicle Rental	\$ 1,453	\$ 820	\$ 2,435	\$ -	\$ (2,435)	-100.00%
	Total Revenue	\$ 126,706	\$ 146,015	\$ 171,735	\$ 100	\$ (171,635)	-99.94%
101-419-5-101-00	Regular Pay	\$ 330,079	\$ 357,469	\$ 349,650	\$ 233,634	\$ (116,016)	-33.18%
101-419-5-101-01	Temporary Pay	\$ 15,762	\$ 5,502	\$ 17,000	\$ 17,000	\$ -	0.00%
101-419-5-101-04	Overtime Pay	\$ 256	\$ 254	\$ 1,300	\$ 500	\$ (800)	-61.54%
101-419-5-101-07	Clothing Allowance	\$ 270	\$ 300	\$ 450	\$ 150	\$ (300)	-66.67%
101-419-5-101-10	Wellness Benefit	\$ 389	\$ 474	\$ 600	\$ 600	\$ -	0.00%
101-419-5-120-00	FICA	\$ 24,744	\$ 25,860	\$ 28,700	\$ 19,763	\$ (8,937)	-31.14%
101-419-5-121-09	Retirement	\$ 19,472	\$ 21,437	\$ 21,125	\$ 14,121	\$ (7,004)	-33.16%
101-419-5-123-00	Group Insurance	\$ 51,877	\$ 53,557	\$ 53,745	\$ 32,430	\$ (21,315)	-39.66%
101-419-5-130-00	Workmans Compensation	\$ 5,049	\$ 3,356	\$ 3,789	\$ 3,789	\$ -	0.00%
	Total Personnel Services	\$ 447,898	\$ 468,210	\$ 476,359	\$ 321,987	\$ (154,372)	-32.41%
101-419-5-421-00	Insurance	\$ 1,542	\$ 1,448	\$ 1,697	\$ 921	\$ (776)	-45.71%
101-419-5-422-03	Consulting/Engineering	\$ 770	\$ -	\$ 500	\$ 500	\$ -	0.00%
101-419-5-422-07	Contracted Services	\$ 1,696	\$ 1,959	\$ 11,500	\$ 13,400	\$ 1,900	16.52%
101-419-5-422-09	Testing Services	\$ -	\$ -	\$ 320	\$ 150	\$ (170)	-53.13%
101-419-5-423-01	Publication/Recording Fees	\$ 876	\$ 821	\$ 900	\$ 900	\$ -	0.00%
101-419-5-425-01	Maintenance Office Equipment	\$ 3	\$ 46	\$ -	\$ -	\$ -	0.00%
101-419-5-425-02	Maintenance Motor Vehicles	\$ 695	\$ 270	\$ 1,600	\$ 500	\$ (1,100)	-68.75%
101-419-5-425-04	Maintenance of Equipment	\$ -	\$ -	\$ 250	\$ 250	\$ -	0.00%
101-419-5-426-01	Office Supplies	\$ 3,695	\$ 5,755	\$ 3,500	\$ 1,800	\$ (1,700)	-48.57%
101-419-5-426-03	General Supplies	\$ 1,928	\$ 2,054	\$ 3,000	\$ 1,450	\$ (1,550)	-51.67%
101-419-5-426-09	Subscriptions/Books	\$ 4,522	\$ 5,032	\$ 900	\$ 100	\$ (800)	-88.89%
101-419-5-426-10	Gasoline	\$ 2,810	\$ 2,448	\$ 2,800	\$ 2,200	\$ (600)	-21.43%
101-419-5-427-01	Travel & Lodging	\$ 2,787	\$ 5,373	\$ 6,000	\$ 2,250	\$ (3,750)	-62.50%
101-419-5-427-02	Registration & Training	\$ 2,254	\$ 5,793	\$ 3,360	\$ 2,430	\$ (930)	-27.68%
101-419-5-428-01	Telephone	\$ 2,483	\$ 4,002	\$ 3,000	\$ 1,460	\$ (1,540)	-51.33%
101-419-5-429-01	Membership & Dues	\$ 2,336	\$ 1,578	\$ 2,000	\$ 1,420	\$ (580)	-29.00%
101-419-5-854-00	Refunds	\$ 588	\$ -	\$ -	\$ -	\$ -	0.00%
	Total Other Expenditures	\$ 28,983	\$ 36,580	\$ 41,327	\$ 29,731	\$ (11,596)	-28.06%
101-419-5-920-00	Furniture & Equipment	\$ -	\$ 10,943	\$ -	\$ -	\$ -	0.00%
101-419-5-930-00	Machinery & Auto Equipment	\$ -	\$ -	\$ -	\$ 9,000	\$ 9,000	0.00%
101-419-5-950-10	IT Capital less than \$5000	\$ -	\$ -	\$ 5,970	\$ -	\$ (5,970)	-100.00%
	Total Capital Expenditures	\$ -	\$ 10,943	\$ 5,970	\$ 9,000	\$ 3,030	50.75%
	Total Expenditures	\$ 476,881	\$ 515,733	\$ 523,656	\$ 360,718	\$ (162,938)	-31.12%

Account Number	Description	2018 Actual	2019 Actual	2020 Adopted	2021 Adopted	Req vs PY Adopted	
						Budget Change + /(-)	Budget Change %
	CITY/COUNTY ADMIN BUILDING						
101-420-4-441-08	52% County Reimbursement	\$ 185,844	\$ 167,191	\$ 190,944	\$ 192,660	\$ 1,716	0.90%
101-420-4-441-09	Miscellaneous	\$ (2,500)	\$ -	\$ -	\$ -	\$ -	0.00%
	Total Revenue	\$ 183,344	\$ 167,191	\$ 190,944	\$ 192,660	\$ 1,716	0.90%
101-420-5-101-20	Reimbursement for County Emp	\$ 18,683	\$ 13,465	\$ 10,000	\$ 9,700	\$ (300)	-3.00%
	Total Personnel Services	\$ 18,683	\$ 13,465	\$ 10,000	\$ 9,700	\$ (300)	-3.00%
101-420-5-421-00	Insurance	\$ 6,611	\$ 6,610	\$ 5,626	\$ 6,000	\$ 374	6.65%
101-420-5-422-07	Contracted Services	\$ 68,256	\$ 91,864	\$ 115,700	\$ 65,000	\$ (50,700)	-43.82%
101-420-5-425-05	Maintenance of Building	\$ 14,129	\$ 37,429	\$ 25,000	\$ 39,000	\$ 14,000	56.00%
101-420-5-426-03	Supplies	\$ 1,071	\$ 6,442	\$ 3,000	\$ 3,500	\$ 500	16.67%
101-420-5-426-04	Cleaning Supplies	\$ 5,016	\$ 5,126	\$ 5,500	\$ 5,500	\$ -	0.00%
101-420-5-428-01	Telephone	\$ 31,533	\$ 31,314	\$ 38,000	\$ 38,000	\$ -	0.00%
101-420-5-428-02	Electric & Water	\$ 73,046	\$ 75,247	\$ 80,000	\$ 82,500	\$ 2,500	3.13%
101-420-5-428-03	Heat	\$ 9,083	\$ 10,116	\$ 15,000	\$ 15,000	\$ -	0.00%
101-420-5-429-03	Cleaning Services	\$ 49,425	\$ 48,900	\$ 55,000	\$ 57,000	\$ 2,000	3.64%
101-420-5-429-09	Miscellaneous	\$ 180	\$ 122	\$ 1,200	\$ 1,200	\$ -	0.00%
	Total Other Expenditures	\$ 258,349	\$ 313,170	\$ 344,026	\$ 312,700	\$ (31,326)	-9.11%
101-420-5-911-00	Building	\$ 29,858	\$ -	\$ -	\$ 35,000	\$ 35,000	0.00%
101-420-5-920-00	Furniture & Equipment	\$ 49,908	\$ -	\$ 30,000	\$ 30,000	\$ -	0.00%
	Total Capital Expenditures	\$ 79,765	\$ -	\$ 30,000	\$ 65,000	\$ 35,000	116.67%
	Total Expenditures	\$ 356,797	\$ 326,635	\$ 384,026	\$ 387,400	\$ 3,374	0.88%

Account Number	Description	2018 Actual	2019 Actual	2020 Adopted	2021 Adopted	Req vs PY Adopted	
						Budget Change	Budget Change
						+ /(-)	%
POLICE DEPARTMENT							
101-421-4-334-09	Grants	\$ 35,166	\$ 20,208	\$ 31,322	\$ 31,322	\$ -	0.00%
101-421-4-441-08	Reimbursed Expense	\$ 78,691	\$ 108,253	\$ 74,000	\$ 74,000	\$ -	0.00%
101-421-4-442-09	Miscellaneous	\$ 4,177	\$ 12,892	\$ 1,000	\$ 1,000	\$ -	0.00%
101-421-4-442-10	Safety Town Fees	\$ 7,031	\$ 5,413	\$ 4,800	\$ 4,800	\$ -	0.00%
101-421-4-446-10	Donations	\$ 3,180	\$ 4,657	\$ 2,750	\$ 2,750	\$ -	0.00%
101-421-4-446-11	Dare Donations	\$ 1,800	\$ 1,150	\$ 1,500	\$ 1,500	\$ -	0.00%
101-421-4-551-00	Court Fines	\$ 9,619	\$ 12,944	\$ 15,000	\$ 15,000	\$ -	0.00%
101-421-4-555-00	Parking Fines	\$ 58,077	\$ 61,342	\$ 65,000	\$ 65,000	\$ -	0.00%
101-421-4-664-00	Sale of Fixed Assets	\$ -	\$ 6,000	\$ 4,900	\$ 12,000	\$ 7,100	144.90%
Total Revenue		\$ 197,740	\$ 232,860	\$ 200,272	\$ 207,372	\$ 7,100	3.55%
101-421-5-101-00	Regular Pay	\$ 2,114,213	\$ 2,370,864	\$ 2,513,854	\$ 2,513,854	\$ -	0.00%
101-421-5-101-01	Temporary Pay	\$ 28,671	\$ 19,974	\$ 35,000	\$ 35,000	\$ -	0.00%
101-421-5-101-04	Overtime Pay	\$ 137,827	\$ 128,625	\$ 80,000	\$ 80,000	\$ -	0.00%
101-421-5-101-07	Clothing Allowance	\$ 4,050	\$ 4,500	\$ 5,700	\$ 5,700	\$ -	0.00%
101-421-5-101-10	Wellness Benefit	\$ 2,208	\$ 2,786	\$ 1,500	\$ 1,500	\$ -	0.00%
101-421-5-120-00	FICA	\$ 168,092	\$ 186,083	\$ 200,641	\$ 200,641	\$ -	0.00%
101-421-5-121-09	Retirement	\$ 175,890	\$ 196,602	\$ 205,981	\$ 205,981	\$ -	0.00%
101-421-5-123-00	Group Insurance	\$ 296,403	\$ 334,912	\$ 367,014	\$ 408,921	\$ 41,907	11.42%
101-421-5-130-00	Workmans Compensation	\$ 73,018	\$ 40,662	\$ 41,250	\$ 41,250	\$ -	0.00%
Total Personnel Services		\$ 3,000,371	\$ 3,285,008	\$ 3,450,940	\$ 3,492,847	\$ 41,907	1.21%
101-421-5-421-00	Insurance	\$ 28,465	\$ 20,221	\$ 31,312	\$ 45,017	\$ 13,705	43.77%
101-421-5-422-03	Consulting/Engineering	\$ 19,164	\$ 25,169	\$ 3,440	\$ 300	\$ (3,140)	-91.28%
101-421-5-422-06	Medical Services	\$ 2,954	\$ 1,266	\$ 1,900	\$ 1,900	\$ -	0.00%
101-421-5-422-08	Contracted Services	\$ -	\$ -	\$ -	\$ 7,460	\$ 7,460	0.00%
101-421-5-422-09	Testing Services	\$ 6,513	\$ 3,216	\$ 4,000	\$ 4,000	\$ -	0.00%
101-421-5-422-10	Software Services	\$ -	\$ -	\$ -	\$ 19,633	\$ 19,633	0.00%
101-421-5-424-01	Equipment Rental	\$ 1,113	\$ 1,143	\$ 2,500	\$ 5,600	\$ 3,100	124.00%
101-421-5-425-01	Maintenance Office Equipment	\$ 2,744	\$ 2,830	\$ 3,100	\$ -	\$ (3,100)	-100.00%
101-421-5-425-02	Maintenance Motor Vehicle	\$ 19,928	\$ 35,506	\$ 22,000	\$ 20,000	\$ (2,000)	-9.09%
101-421-5-425-04	Maintenance Equipment	\$ 1,850	\$ 1,078	\$ 1,800	\$ 6,700	\$ 4,900	272.22%
101-421-5-425-05	Maintenance Building	\$ 13,181	\$ 19,244	\$ 18,000	\$ 10,000	\$ (8,000)	-44.44%
101-421-5-425-06	Maintenance Radio	\$ 2,077	\$ 1,439	\$ 2,000	\$ 1,000	\$ (1,000)	-50.00%
101-421-5-426-01	Office Supplies	\$ 9,334	\$ 6,377	\$ 9,700	\$ 9,500	\$ (200)	-2.06%
101-421-5-426-03	General Supplies	\$ 31,063	\$ 21,695	\$ 31,000	\$ 20,000	\$ (11,000)	-35.48%
101-421-5-426-04	Cleaning Supplies	\$ 1,396	\$ 1,588	\$ 3,600	\$ 2,000	\$ (1,600)	-44.44%

Account Number	Description		2018 Actual	2019 Actual	2020 Adopted	2021 Adopted	Req vs PY Adopted					
							Budget	Budget				
							Change + /(-)	Change %				
POLICE DEPARTMENT continued												
101-421-5-426-05	Investigation Supplies	\$	4,574	\$	5,412	\$	5,000	\$	3,300	\$	(1,700)	-34.00%
101-421-5-426-09	Subscriptions/Books	\$	674	\$	1,445	\$	750	\$	3,600	\$	2,850	380.00%
101-421-5-426-10	Gasoline	\$	61,995	\$	65,652	\$	60,000	\$	60,000	\$	-	0.00%
101-421-5-426-12	Tires	\$	3,498	\$	4,238	\$	3,500	\$	4,000	\$	500	14.29%
101-421-5-426-17	Uniforms	\$	23,563	\$	24,754	\$	24,000	\$	23,000	\$	(1,000)	-4.17%
101-421-5-426-30	SWAT Tactical Supplies	\$	2,181	\$	5,735	\$	3,300	\$	3,300	\$	-	0.00%
101-421-5-427-01	Travel & Lodging	\$	13,180	\$	15,825	\$	15,000	\$	15,000	\$	-	0.00%
101-421-5-427-02	Registration & Training	\$	6,411	\$	14,176	\$	18,000	\$	18,000	\$	-	0.00%
101-421-5-427-03	Gun Range Training Expenses	\$	21,080	\$	17,901	\$	18,000	\$	18,000	\$	-	0.00%
101-421-5-428-01	Telephone	\$	38,828	\$	35,735	\$	29,000	\$	30,000	\$	1,000	3.45%
101-421-5-428-02	Electric & Water	\$	33,269	\$	27,394	\$	35,000	\$	33,000	\$	(2,000)	-5.71%
101-421-5-428-03	Heat	\$	5,420	\$	5,842	\$	8,300	\$	6,300	\$	(2,000)	-24.10%
101-421-5-428-08	Sirens	\$	2,268	\$	10,329	\$	2,000	\$	2,000	\$	-	0.00%
101-421-5-429-00	Miscellaneous	\$	1,545	\$	3,472	\$	1,500	\$	1,500	\$	-	0.00%
101-421-5-429-01	Membership & Dues	\$	1,740	\$	1,392	\$	2,500	\$	2,500	\$	-	0.00%
101-421-5-429-03	Cleaning Services	\$	3,069	\$	3,921	\$	5,000	\$	4,000	\$	(1,000)	-20.00%
101-421-5-429-08	Postage	\$	-	\$	-	\$	-	\$	4,000	\$	4,000	0.00%
101-421-5-429-09	Reserve Expenses	\$	3,100	\$	10,870	\$	3,500	\$	2,500	\$	(1,000)	-28.57%
101-421-5-429-10	Dare Expenditures	\$	3,269	\$	3,958	\$	3,500	\$	-	\$	(3,500)	-100.00%
101-421-5-429-23	Drug Dog Expense	\$	636	\$	1,372	\$	1,000	\$	1,500	\$	500	50.00%
101-421-5-856-21	Safety Town	\$	9,842	\$	8,564	\$	7,300	\$	-	\$	(7,300)	-100.00%
101-421-5-856-22	Community Outreach	\$	-	\$	-	\$	-	\$	7,300	\$	7,300	0.00%
101-421-5-856-71	Brookings Crime Stoppers	\$	-	\$	2,000	\$	-	\$	-	\$	-	0.00%
Total Other Expenditures		\$	379,921	\$	410,759	\$	380,502	\$	395,910	\$	15,408	4.05%
101-421-5-911-00	Building & Structures	\$	-	\$	-	\$	5,000	\$	-	\$	(5,000)	-100.00%
101-421-5-920-00	Furniture & Equipment	\$	-	\$	15,072	\$	16,850	\$	41,375	\$	24,525	145.55%
101-421-5-930-00	Machinery & Auto Equipment	\$	58	\$	7,848	\$	-	\$	-	\$	-	0.00%
101-421-5-940-00	Other Capital	\$	23,379	\$	6,534	\$	12,435	\$	-	\$	(12,435)	-100.00%
101-421-5-940-07	IT Other Capital	\$	-	\$	-	\$	59,633	\$	-	\$	(59,633)	-100.00%
101-421-5-950-10	IT Capital less than \$5000	\$	-	\$	-	\$	15,800	\$	14,600	\$	(1,200)	-7.59%
Total Capital Expenditures		\$	23,437	\$	29,454	\$	109,718	\$	55,975	\$	(53,743)	-48.98%
Total Expenditures		\$	3,403,728	\$	3,725,221	\$	3,941,160	\$	3,944,732	\$	3,572	0.09%

Account Number	Description	2018 Actual	2019 Actual	2020 Adopted	2021 Adopted	Req vs PY Adopted	
						Budget Change + /(-)	Budget Change %
	FIRE DEPARTMENT						
101-422-4-335-06	Fire Insurance Premium	\$ -	\$ 83,022	\$ 75,000	\$ 75,000	\$ -	0.00%
101-422-4-342-03	Fines/Fees	\$ 3,814	\$ 663	\$ -	\$ -	\$ -	0.00%
101-422-4-441-08	Reimbursed Expense	\$ 2,566	\$ -	\$ -	\$ -	\$ -	0.00%
101-422-4-446-10	Donations	\$ 500	\$ 500	\$ -	\$ -	\$ -	0.00%
101-422-4-446-14	Fire-Rescue Call Fees	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ -	0.00%
101-422-4-446-16	Inspection Fees	\$ 1,879	\$ 2,251	\$ 2,500	\$ 2,500	\$ -	0.00%
101-422-4-662-01	Rentals	\$ 10	\$ -	\$ -	\$ -	\$ -	0.00%
101-422-4-664-00	Miscellaneous	\$ 327	\$ 782	\$ -	\$ -	\$ -	0.00%
	Total Revenue	\$ 9,097	\$ 87,217	\$ 78,500	\$ 78,500	\$ -	0.00%
101-422-5-101-00	Regular Pay	\$ 228,897	\$ 241,398	\$ 321,532	\$ 321,532	\$ -	0.00%
101-422-5-101-01	Temporary Pay	\$ 550	\$ 8,352	\$ 25,000	\$ 10,000	\$ (15,000)	-60.00%
101-422-5-101-04	Overtime Pay	\$ -	\$ 158	\$ 3,200	\$ 3,200	\$ -	0.00%
101-422-5-101-07	Clothing Allowance	\$ 100	\$ -	\$ 300	\$ 300	\$ -	0.00%
101-422-5-101-10	Wellness Benefit	\$ -	\$ -	\$ 100	\$ 100	\$ -	0.00%
101-422-5-120-00	FICA	\$ 16,494	\$ 17,305	\$ 26,778	\$ 26,778	\$ -	0.00%
101-422-5-121-09	Retirement	\$ 17,228	\$ 18,205	\$ 26,003	\$ 26,003	\$ -	0.00%
101-422-5-121-10	Retirement/Volunteer Firemen	\$ 45,000	\$ 128,022	\$ 111,000	\$ 111,000	\$ -	0.00%
101-422-5-123-00	Group Insurance	\$ 44,349	\$ 42,811	\$ 64,314	\$ 61,955	\$ (2,359)	-3.67%
101-422-5-130-00	Workmans Compensation	\$ 17,331	\$ 21,254	\$ 21,763	\$ 21,763	\$ -	0.00%
101-422-5-136-00	Wellness Reimbursement	\$ 1,872	\$ 3,042	\$ 4,000	\$ 4,000	\$ -	0.00%
	Total Personnel Services	\$ 371,821	\$ 480,547	\$ 603,990	\$ 586,631	\$ (17,359)	-2.87%
101-422-5-421-00	Insurance	\$ 33,140	\$ 30,811	\$ 37,350	\$ 38,946	\$ 1,596	4.27%
101-422-5-422-06	Medical Services	\$ 4,026	\$ 6,243	\$ 6,500	\$ 6,500	\$ -	0.00%
101-422-5-422-07	Contracting Services	\$ 5,496	\$ 9,226	\$ 6,000	\$ 12,000	\$ 6,000	100.00%
101-422-5-424-01	Equipment Rental	\$ 2,266	\$ 2,434	\$ 3,500	\$ 3,500	\$ -	0.00%
101-422-5-425-02	Maintenance Motor Vehicles	\$ 710	\$ 756	\$ 1,250	\$ 1,250	\$ -	0.00%
101-422-5-425-03	Maintenance Trucks	\$ 7,333	\$ 8,265	\$ 7,500	\$ 7,500	\$ -	0.00%
101-422-5-425-04	Maintenance Equipment	\$ 1,015	\$ 9,807	\$ 7,300	\$ 7,300	\$ -	0.00%

Account Number	Description	2018 Actual	2019 Actual	2020 Adopted	2021 Adopted	Req vs PY Adopted	
						Budget Change + /(-)	Budget Change %
	FIRE DEPARTMENT continued						
101-422-5-425-05	Maintenance Buildings	\$ 3,354	\$ 8,604	\$ 3,000	\$ 3,000	\$ -	0.00%
101-422-5-425-06	Maintenance Radio	\$ 866	\$ 1,796	\$ 3,000	\$ 3,000	\$ -	0.00%
101-422-5-426-01	Office Supplies	\$ 1,331	\$ 289	\$ 3,000	\$ 3,000	\$ -	0.00%
101-422-5-426-03	General Supplies	\$ 26,025	\$ 31,651	\$ 32,000	\$ 32,000	\$ -	0.00%
101-422-5-426-04	Cleaning Supplies	\$ 1,517	\$ -	\$ 500	\$ 500	\$ -	0.00%
101-422-5-426-09	Subscriptions/Books	\$ 1,221	\$ 1,297	\$ 1,400	\$ 1,400	\$ -	0.00%
101-422-5-426-10	Gasoline	\$ 9,381	\$ 8,764	\$ 12,000	\$ 12,000	\$ -	0.00%
101-422-5-426-11	Oil & Grease Supplies	\$ 14	\$ 27	\$ 500	\$ 500	\$ -	0.00%
101-422-5-426-12	Tires	\$ 1,516	\$ -	\$ 2,000	\$ 2,000	\$ -	0.00%
101-422-5-426-17	Uniforms & Clothing	\$ 8,196	\$ 1,402	\$ 2,000	\$ 12,000	\$ 10,000	500.00%
101-422-5-426-28	Extinguishing Agents	\$ -	\$ -	\$ 350	\$ 350	\$ -	0.00%
101-422-5-426-29	Propane	\$ 4,902	\$ 4,987	\$ 6,500	\$ 6,500	\$ -	0.00%
101-422-5-427-01	Travel & Lodging	\$ 21,627	\$ 16,880	\$ 22,000	\$ 22,000	\$ -	0.00%
101-422-5-427-02	Registration & Training	\$ 8,041	\$ 9,577	\$ 9,000	\$ 9,000	\$ -	0.00%
101-422-5-428-01	Telephone	\$ 9,462	\$ 12,620	\$ 9,000	\$ 8,990	\$ (10)	-0.11%
101-422-5-428-02	Electric & Water	\$ 21,175	\$ 20,275	\$ 20,000	\$ 20,000	\$ -	0.00%
101-422-5-429-01	Memberships & Dues	\$ 4,463	\$ 5,119	\$ 4,000	\$ 4,000	\$ -	0.00%
101-422-5-429-06	Fire Hose Replacement	\$ 2,611	\$ 1,875	\$ 3,000	\$ 3,000	\$ -	0.00%
101-422-5-429-08	Postage	\$ 101	\$ 192	\$ 300	\$ 199	\$ (101)	-33.67%
101-422-5-429-10	Fire Safety Promotion	\$ 2,869	\$ 1,961	\$ 5,000	\$ 5,000	\$ -	0.00%
	Total Other Expenditures	\$ 182,656	\$ 194,856	\$ 207,950	\$ 225,435	\$ 17,485	8.41%
101-422-5-930-00	Machinery & Auto Equipment	\$ 120	\$ -	\$ -	\$ -	\$ -	0.00%
101-422-5-940-00	Other Capital	\$ -	\$ 972	\$ -	\$ -	\$ -	0.00%
101-422-5-940-07	IT Other Capital	\$ -	\$ -	\$ 15,000	\$ -	\$ (15,000)	-100.00%
101-422-5-950-01	Capital less than \$5000	\$ 702	\$ -	\$ -	\$ -	\$ -	0.00%
101-422-5-950-10	IT Capital less than \$5000	\$ -	\$ -	\$ 2,700	\$ -	\$ (2,700)	-100.00%
	Total Capital Expenditures	\$ 822	\$ 972	\$ 17,700	\$ -	\$ (17,700)	-100.00%
	Total Expenditures	\$ 555,299	\$ 676,375	\$ 829,640	\$ 812,066	\$ (17,574)	-2.12%

Account Number	Description	2018 Actual	2019 Actual	2020 Adopted	2021 Adopted	Req vs PY Adopted	
						Budget Change + /(-)	Budget Change %
PUBLIC SAFETY							
101-424-5-424-04	Hydrant Rentals	\$ 94,415	\$ 96,715	\$ 100,000	\$ 102,000	\$ 2,000	2.00%
	Total Expenditures	\$ 94,415	\$ 96,715	\$ 100,000	\$ 102,000	\$ 2,000	2.00%
STREET DEPARTMENT							
101-431-4-334-09	Grants	\$ 6,501	\$ 6,401	\$ 500	\$ 500	\$ -	0.00%
101-431-4-441-08	Reimbursed Expense	\$ 13,907	\$ -	\$ 2,000	\$ 2,000	\$ -	0.00%
101-431-4-443-09	Miscellaneous	\$ 15,100	\$ 6,989	\$ -	\$ -	\$ -	0.00%
101-431-4-664-00	Sale of Fixed Assets	\$ 3,700	\$ 32,924	\$ 5,000	\$ 20,000	\$ 15,000	300.00%
	Total Revenue	\$ 39,209	\$ 46,314	\$ 7,500	\$ 22,500	\$ 15,000	200.00%
101-431-5-101-00	Regular Pay	\$ 744,969	\$ 720,241	\$ 860,873	\$ 777,394	\$ (83,479)	-9.70%
101-431-5-101-01	Temporary Pay	\$ 51,229	\$ 76,698	\$ 35,000	\$ 35,000	\$ -	0.00%
101-431-5-101-04	Overtime Pay	\$ 66,309	\$ 90,247	\$ 55,000	\$ 55,000	\$ -	0.00%
101-431-5-101-07	Clothing Allowance	\$ 1,632	\$ 1,386	\$ 2,700	\$ 2,700	\$ -	0.00%
101-431-5-101-10	Wellness Benefit	\$ 61	\$ 325	\$ 500	\$ 500	\$ -	0.00%
101-431-5-120-00	FICA	\$ 61,314	\$ 64,201	\$ 74,022	\$ 71,166	\$ (2,856)	-3.86%
101-431-5-121-09	Retirement	\$ 48,964	\$ 50,672	\$ 54,509	\$ 52,216	\$ (2,293)	-4.21%
101-431-5-123-00	Group Insurance	\$ 152,830	\$ 138,625	\$ 169,753	\$ 144,387	\$ (25,366)	-14.94%
101-431-5-130-00	Workmans Compensation	\$ 43,938	\$ 23,517	\$ 24,044	\$ 24,044	\$ -	0.00%
	Total Personnel Services	\$ 1,171,246	\$ 1,165,912	\$ 1,276,401	\$ 1,162,407	\$ (113,994)	-8.93%
101-431-5-421-00	Insurance	\$ 16,011	\$ 1,912	\$ 17,613	\$ 20,576	\$ 2,963	16.82%
101-431-5-422-06	Medical Services	\$ 390	\$ 204	\$ 515	\$ 515	\$ -	0.00%
101-431-5-422-07	Contracting Services	\$ 126,060	\$ 182,157	\$ 98,880	\$ 98,880	\$ -	0.00%
101-431-5-422-15	Drug & Alcohol Testing	\$ 126	\$ 403	\$ 618	\$ 618	\$ -	0.00%
101-431-5-423-05	Advertising/Promotion Fees	\$ 1,808	\$ -	\$ 1,545	\$ -	\$ (1,545)	-100.00%
101-431-5-425-01	Maintenance Office Equipment	\$ 61	\$ 822	\$ 670	\$ 670	\$ -	0.00%
101-431-5-425-03	Maintenance Trucks	\$ 24,314	\$ 15,831	\$ 15,000	\$ 20,000	\$ 5,000	33.33%
101-431-5-425-04	Maintenance of Equipment	\$ 27,041	\$ 66,210	\$ 35,000	\$ 35,000	\$ -	0.00%
101-431-5-425-05	Maintenance Buildings	\$ 8,969	\$ 5,590	\$ 7,000	\$ 9,000	\$ 2,000	28.57%
101-431-5-425-06	Maintenance Radio	\$ 2,943	\$ 275	\$ 2,575	\$ 2,575	\$ -	0.00%

Account Number	Description					Req vs PY Adopted	
		2018	2019	2020	2021	Budget	Budget
		Actual	Actual	Adopted	Adopted	Change + /(-)	Change %
STREET DEPARTMENT continued							
101-431-5-425-11	Maintenance Sweeper	\$ 14,381	\$ 4,651	\$ 15,000	\$ 8,500	\$ (6,500)	-43.33%
101-431-5-425-13	Maintenance Curb & Gutter	\$ 48	\$ -	\$ -	\$ -	\$ -	0.00%
101-431-5-425-14	Maintenance Street Sealing	\$ 331	\$ (7,965)	\$ -	\$ -	\$ -	0.00%
101-431-5-426-01	Office Supplies	\$ 1,512	\$ 1,532	\$ 1,339	\$ 1,500	\$ 161	12.02%
101-431-5-426-03	General Supplies	\$ 37,974	\$ 43,318	\$ 50,000	\$ 45,000	\$ (5,000)	-10.00%
101-431-5-426-04	Cleaning Supplies	\$ 2,284	\$ 2,053	\$ 2,500	\$ 2,500	\$ -	0.00%
101-431-5-426-09	Subscriptions/Books	\$ -	\$ -	\$ 500	\$ 500	\$ -	0.00%
101-431-5-426-10	Gasoline	\$ 17,493	\$ 17,026	\$ 20,000	\$ 20,000	\$ -	0.00%
101-431-5-426-11	Oil & Grease Supplies	\$ 6,908	\$ 5,587	\$ 5,500	\$ 6,500	\$ 1,000	18.18%
101-431-5-426-12	Tires	\$ 13,458	\$ 12,691	\$ 20,000	\$ 15,000	\$ (5,000)	-25.00%
101-431-5-426-13	Diesel Fuel	\$ 57,462	\$ 74,232	\$ 50,000	\$ 50,000	\$ -	0.00%
101-431-5-426-15	Chemicals	\$ 899	\$ -	\$ 1,030	\$ 1,030	\$ -	0.00%
101-431-5-426-16	Mosquito Control	\$ 30,023	\$ 45,491	\$ 35,000	\$ 35,000	\$ -	0.00%
101-431-5-426-17	Uniforms	\$ 3,203	\$ 3,238	\$ 3,000	\$ 3,000	\$ -	0.00%
101-431-5-426-18	Gravel	\$ 10,413	\$ 9,969	\$ 10,000	\$ 11,000	\$ 1,000	10.00%
101-431-5-426-19	Bituminous Material	\$ 65,353	\$ 61,094	\$ 70,000	\$ 70,000	\$ -	0.00%
101-431-5-426-20	Dust Control	\$ 21,749	\$ 18,897	\$ 17,000	\$ 17,000	\$ -	0.00%
101-431-5-426-22	Salt	\$ 37,594	\$ 119,219	\$ 60,000	\$ 60,000	\$ -	0.00%
101-431-5-426-23	Sand	\$ 11,633	\$ 15,448	\$ 11,845	\$ 11,845	\$ -	0.00%
101-431-5-426-24	Street Paint & Signs	\$ 51,575	\$ 49,179	\$ 50,000	\$ 50,000	\$ -	0.00%
101-431-5-427-01	Travel & Lodging	\$ 1,417	\$ 2,038	\$ 4,000	\$ 4,000	\$ -	0.00%
101-431-5-427-02	Registration & Training	\$ 630	\$ 1,530	\$ 2,000	\$ 2,000	\$ -	0.00%
101-431-5-428-01	Telephone	\$ 5,842	\$ 6,096	\$ 5,974	\$ 5,948	\$ (26)	-0.44%
101-431-5-428-02	Electric & Water	\$ 29,856	\$ 29,742	\$ 34,000	\$ 30,000	\$ (4,000)	-11.76%
101-431-5-428-03	Heat	\$ 12,675	\$ 17,163	\$ 20,394	\$ 18,394	\$ (2,000)	-9.81%
101-431-5-428-04	Street Lights & Traffic Signal	\$ 521,746	\$ 583,931	\$ 532,400	\$ 560,000	\$ 27,600	5.18%
101-431-5-428-05	Hauling Service	\$ -	\$ -	\$ 515	\$ 515	\$ -	0.00%
101-431-5-429-01	Membership & Dues	\$ 35	\$ -	\$ 103	\$ 103	\$ -	0.00%
101-431-5-429-03	Cleaning Service	\$ 3,760	\$ 4,576	\$ 4,000	\$ 4,600	\$ 600	15.00%
101-431-5-429-04	Licenses	\$ 359	\$ 94	\$ 100	\$ 100	\$ -	0.00%
101-431-5-441-03	West Nile Grant Expenses	\$ 7,001	\$ -	\$ 500	\$ 500	\$ -	0.00%
Total Other Expenditures		\$ 1,175,336	\$ 1,394,233	\$ 1,206,116	\$ 1,222,369	\$ 16,253	1.35%
101-431-5-911-00	Building & Structures	\$ -	\$ -	\$ 15,000	\$ -	\$ (15,000)	-100.00%
101-431-5-930-00	Machinery & Auto Equipment	\$ 495,706	\$ 265,246	\$ 10,000	\$ -	\$ (10,000)	-100.00%
Total Capital Expenditures		\$ 495,706	\$ 265,246	\$ 25,000	\$ -	\$ (25,000)	-100.00%
Total Expenditures		\$ 2,842,288	\$ 2,825,391	\$ 2,507,517	\$ 2,384,776	\$ (122,741)	-4.89%

Account Number	Description	2018 Actual	2019 Actual	2020 Adopted	2021 Adopted	Req vs PY Adopted	
						Budget Change + /(-)	Budget Change %
	ANIMAL CONTROL						
101-442-4-221-04	Animal Licenses	\$ 4,265	\$ 4,375	\$ 3,300	\$ 4,000	\$ 700	21.21%
101-442-4-441-08	Reimbursed Expense	\$ -	\$ 684	\$ -	\$ 500	\$ 500	0.00%
101-442-4-445-02	Housing Feed & Care	\$ 8,245	\$ 8,385	\$ 8,200	\$ 8,000	\$ (200)	-2.44%
101-442-4-445-09	Fees	\$ 600	\$ 700	\$ 300	\$ 300	\$ -	0.00%
101-442-4-556-00	Animal at Large Fines	\$ 10,535	\$ 11,840	\$ 10,000	\$ 11,000	\$ 1,000	10.00%
	Total Revenue	\$ 23,645	\$ 25,984	\$ 21,800	\$ 23,800	\$ 2,000	9.17%
101-442-5-101-00	Regular Pay	\$ 54,782	\$ 70,881	\$ 52,966	\$ 52,966	\$ -	0.00%
101-442-5-101-01	Temporary Pay	\$ 17,199	\$ 15,692	\$ 16,755	\$ 16,755	\$ -	0.00%
101-442-5-101-04	Overtime Pay	\$ 1,336	\$ 943	\$ 500	\$ 500	\$ -	0.00%
101-442-5-101-07	Clothing Allowance	\$ 100	\$ 100	\$ 150	\$ 150	\$ -	0.00%
101-442-5-101-10	Wellness Benefit	\$ -	\$ -	\$ 100	\$ 100	\$ -	0.00%
101-442-5-120-00	FICA	\$ 5,536	\$ 4,948	\$ 5,388	\$ 5,388	\$ -	0.00%
101-442-5-121-09	Retirement	\$ 3,361	\$ 3,138	\$ 3,220	\$ 3,220	\$ -	0.00%
101-442-5-123-00	Group Insurance	\$ 5,621	\$ 12,119	\$ 17,311	\$ 16,679	\$ (632)	-3.65%
101-442-5-130-00	Workmans Compensation	\$ 1,647	\$ 884	\$ 1,329	\$ 1,329	\$ -	0.00%
	Total Personnel Services	\$ 89,583	\$ 108,705	\$ 97,719	\$ 97,087	\$ (632)	-0.65%
101-442-5-421-00	Insurance	\$ 475	\$ (43)	\$ 523	\$ 60	\$ (463)	-88.44%
101-442-5-422-07	Contracting Services	\$ -	\$ 30,000	\$ 40,000	\$ 40,000	\$ -	0.00%
101-442-5-422-09	Testing Services	\$ -	\$ 48	\$ 400	\$ 400	\$ -	0.00%
101-442-5-425-03	Maintenance Trucks	\$ 345	\$ 336	\$ 500	\$ 500	\$ -	0.00%
101-442-5-425-04	Maintenance Equipment	\$ -	\$ -	\$ 200	\$ 200	\$ -	0.00%
101-442-5-425-05	Maintenance Buildings	\$ 12	\$ 462	\$ 500	\$ 500	\$ -	0.00%
101-442-5-425-06	Maintenance Radio	\$ 67	\$ -	\$ 200	\$ 200	\$ -	0.00%
101-442-5-426-01	Office Supplies	\$ 76	\$ 119	\$ 500	\$ 500	\$ -	0.00%
101-442-5-426-03	General Supplies	\$ 411	\$ 374	\$ 1,200	\$ 700	\$ (500)	-41.67%
101-442-5-426-04	Cleaning Supplies	\$ 211	\$ 320	\$ 600	\$ 300	\$ (300)	-50.00%
101-442-5-426-10	Gasoline	\$ 2,332	\$ 2,314	\$ 3,500	\$ 3,000	\$ (500)	-14.29%
101-442-5-426-12	Tires	\$ -	\$ 620	\$ 300	\$ 600	\$ 300	100.00%
101-442-5-426-15	Chemicals	\$ 213	\$ -	\$ 200	\$ 200	\$ -	0.00%
101-442-5-426-17	Uniforms	\$ -	\$ 1,407	\$ 600	\$ 500	\$ (100)	-16.67%
101-442-5-427-01	Travel & Lodging	\$ -	\$ -	\$ 700	\$ 1,000	\$ 300	42.86%
101-442-5-427-02	Registration & Training	\$ -	\$ -	\$ 150	\$ 400	\$ 250	166.67%
101-442-5-428-01	Telephone	\$ 2,655	\$ 5,131	\$ 2,300	\$ 2,200	\$ (100)	-4.35%
101-442-5-428-02	Electric & Water	\$ 4,927	\$ 3,814	\$ 5,000	\$ 4,000	\$ (1,000)	-20.00%
101-442-5-429-01	Membership & Dues	\$ -	\$ -	\$ -	\$ 200	\$ 200	0.00%
	Total Other Expenditures	\$ 11,723	\$ 44,901	\$ 57,373	\$ 55,460	\$ (1,913)	-3.33%
101-442-5-911-00	Building & Structures	\$ -	\$ -	\$ 14,000	\$ 14,000	\$ -	0.00%
101-442-5-920-00	Furniture & Equipment	\$ -	\$ -	\$ 1,375	\$ -	\$ (1,375)	-100.00%
101-442-5-950-10	IT Capital less than \$5000	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ -	0.00%
	Total Capital Expenditures	\$ -	\$ -	\$ 18,375	\$ 17,000	\$ (1,375)	-7.48%
	Total Expenditures	\$ 101,306	\$ 153,606	\$ 173,467	\$ 169,547	\$ (3,920)	-2.26%

Account Number	Description	2018 Actual	2019 Actual	2020 Adopted	2021 Adopted	Req vs PY Adopted	
						Budget Change + /(-)	Budget Change %
	DAKOTA NATURE PARK						
101-448-4-446-03	Program Fees	\$ 4,546	\$ 4,154	\$ 4,000	\$ -	\$ (4,000)	-100.00%
101-448-4-446-10	Donations	\$ 1,035	\$ 3,973	\$ 1,000	\$ -	\$ (1,000)	-100.00%
101-448-4-669-02	Miscellaneous	\$ 5,421	\$ (1,107)	\$ 500	\$ -	\$ (500)	-100.00%
101-448-4-848-10	Equipment Rental	\$ 7,193	\$ 5,408	\$ 10,500	\$ -	\$ (10,500)	-100.00%
101-448-4-848-12	Building Rentals	\$ 3,730	\$ 2,893	\$ 12,000	\$ -	\$ (12,000)	-100.00%
	Total Revenue	\$ 21,925	\$ 15,322	\$ 28,000	\$ -	\$ (28,000)	-100.00%
101-448-5-101-00	Regular Pay	\$ 16,717	\$ 17,443	\$ -	\$ -	\$ -	0.00%
101-448-5-101-01	Temporary Pay	\$ 20,732	\$ 24,319	\$ 25,000	\$ -	\$ (25,000)	-100.00%
101-448-5-101-04	Overtime	\$ 749	\$ 46	\$ -	\$ -	\$ -	0.00%
101-448-5-101-06	Car Allowance	\$ 750	\$ 750	\$ 750	\$ -	\$ (750)	-100.00%
101-448-5-120-00	FICA	\$ 2,946	\$ 3,216	\$ 2,754	\$ -	\$ (2,754)	-100.00%
101-448-5-121-09	Retirement	\$ 1,002	\$ 1,046	\$ -	\$ -	\$ -	0.00%
101-448-5-123-00	Group Insurance	\$ 1,365	\$ 1,581	\$ -	\$ -	\$ -	0.00%
101-448-5-130-00	Workmans Compensation	\$ 1,885	\$ 572	\$ 1,022	\$ -	\$ (1,022)	-100.00%
	Total Personnel Services	\$ 46,145	\$ 48,973	\$ 29,526	\$ -	\$ (29,526)	-100.00%
101-448-5-421-00	Insurance	\$ 15	\$ (29)	\$ 17	\$ -	\$ (17)	-100.00%
101-448-5-422-07	Contracted Services	\$ 1,565	\$ 1,043	\$ 2,400	\$ -	\$ (2,400)	-100.00%
101-448-5-423-05	Advertising	\$ 88	\$ 526	\$ 500	\$ -	\$ (500)	-100.00%
101-448-5-425-05	Maintenance Building	\$ -	\$ 2,379	\$ 3,700	\$ -	\$ (3,700)	-100.00%
101-448-5-426-01	Office Supplies	\$ 81	\$ 57	\$ 500	\$ -	\$ (500)	-100.00%
101-448-5-426-03	Supplies	\$ 6,055	\$ 2,065	\$ 6,500	\$ -	\$ (6,500)	-100.00%
101-448-5-426-04	Cleaning Supplies	\$ 327	\$ 726	\$ 1,500	\$ -	\$ (1,500)	-100.00%
101-448-5-426-17	Uniforms	\$ 496	\$ 637	\$ 500	\$ -	\$ (500)	-100.00%
101-448-5-428-01	Telephone	\$ 1,530	\$ 1,726	\$ 1,700	\$ -	\$ (1,700)	-100.00%
101-448-5-428-02	Electricity	\$ 6,511	\$ 6,995	\$ 7,000	\$ -	\$ (7,000)	-100.00%
101-448-5-854-00	Refunds	\$ 255	\$ -	\$ 250	\$ -	\$ (250)	-100.00%
	Total Other Expenditures	\$ 16,922	\$ 16,126	\$ 24,567	\$ -	\$ (24,567)	-100.00%
101-448-5-911-00	Buildings & Structures	\$ 5,294	\$ 15,357	\$ -	\$ -	\$ -	0.00%
101-448-5-920-00	Furniture & Equipment	\$ -	\$ 5,284	\$ 2,000	\$ -	\$ (2,000)	-100.00%
	Total Capital Expenditures	\$ 5,294	\$ 20,641	\$ 2,000	\$ -	\$ (2,000)	-100.00%
	Total Expenditures	\$ 68,361	\$ 85,740	\$ 56,093	\$ -	\$ (56,093)	-100.00%

Account Number	Description	2018 Actual	2019 Actual	2020 Adopted	2021 Adopted	Req vs PY Adopted	
						Budget Change + /(-)	Budget Change %
	AQUATIC CENTER						
101-449-4-346-04	Aquatic Center Concessions	\$ 25,964	\$ 22,056	\$ 27,000	\$ 27,000	\$ -	0.00%
101-449-4-446-02	Swimming Pool Fees	\$ 159,486	\$ 132,761	\$ 157,000	\$ 157,000	\$ -	0.00%
	Total Revenue	\$ 185,450	\$ 154,816	\$ 184,000	\$ 184,000	\$ -	0.00%
101-449-5-101-00	Regular Pay	\$ 45,443	\$ 44,496	\$ -	\$ -	\$ -	0.00%
101-449-5-101-01	Temporary Pay	\$ 122,635	\$ 152,570	\$ 153,000	\$ 153,000	\$ -	0.00%
101-449-5-101-04	Overtime Pay	\$ 7,108	\$ 4,559	\$ 1,500	\$ 4,500	\$ 3,000	200.00%
101-449-5-101-06	Car Allowance	\$ 1,500	\$ 1,251	\$ 1,800	\$ 1,200	\$ (600)	-33.33%
101-449-5-101-07	Clothing/Boot Allowance	\$ 312	\$ 1,330	\$ 1,520	\$ 1,500	\$ (20)	-1.32%
101-449-5-101-10	Wellness Benefit	\$ 36	\$ 41	\$ -	\$ -	\$ -	0.00%
101-449-5-120-00	FICA	\$ 13,419	\$ 15,466	\$ 12,441	\$ 12,441	\$ -	0.00%
101-449-5-121-09	Retirement	\$ 2,726	\$ 2,657	\$ -	\$ -	\$ -	0.00%
101-449-5-123-00	Group Insurance	\$ 3,872	\$ 3,902	\$ -	\$ -	\$ -	0.00%
101-449-5-130-00	Workmans Compensation	\$ 6,119	\$ 4,606	\$ 5,074	\$ 5,074	\$ -	0.00%
	Total Personnel Services	\$ 203,169	\$ 230,878	\$ 175,335	\$ 177,715	\$ 2,380	1.36%
101-449-5-421-00	Insurance	\$ 6,295	\$ 4,170	\$ 6,925	\$ 9,971	\$ 3,046	43.98%
101-449-5-422-09	Testing Services	\$ -	\$ -	\$ 375	\$ 375	\$ -	0.00%
101-449-5-423-05	Advertising-Promotion Fees	\$ 800	\$ 1,668	\$ 1,000	\$ 1,000	\$ -	0.00%
101-449-5-425-04	Maintenance Equipment	\$ 6,838	\$ 4,650	\$ 7,500	\$ 7,500	\$ -	0.00%
101-449-5-425-05	Maint Buildings & Structures	\$ 1,187	\$ 6,573	\$ 6,000	\$ 6,000	\$ -	0.00%
101-449-5-426-01	Office Supplies	\$ 621	\$ 552	\$ 500	\$ 500	\$ -	0.00%
101-449-5-426-03	General Supplies	\$ 4,093	\$ 4,185	\$ 6,500	\$ 6,000	\$ (500)	-7.69%
101-449-5-426-04	Cleaning Supplies	\$ 1,384	\$ 942	\$ 1,500	\$ 1,500	\$ -	0.00%
101-449-5-426-15	Chemicals	\$ 37,680	\$ 29,945	\$ 40,500	\$ 40,500	\$ -	0.00%
101-449-5-428-01	Telephone	\$ 109	\$ 226	\$ 250	\$ 250	\$ -	0.00%
101-449-5-428-02	Electric & Water	\$ 49,041	\$ 45,539	\$ 45,000	\$ 48,000	\$ 3,000	6.67%
101-449-5-428-03	Heat	\$ 7,108	\$ 5,376	\$ 12,500	\$ 10,500	\$ (2,000)	-16.00%
101-449-5-447-10	Concession Supplies	\$ 14,722	\$ 13,632	\$ 18,500	\$ 17,900	\$ (600)	-3.24%
101-449-5-469-00	Credit Card Fees	\$ 599	\$ 599	\$ 650	\$ 650	\$ -	0.00%
101-449-5-854-00	Refunds	\$ 237	\$ -	\$ -	\$ -	\$ -	0.00%
	Total Other Expenditures	\$ 130,713	\$ 118,059	\$ 147,700	\$ 150,646	\$ 2,946	1.99%
101-449-5-911-00	Buildings & Structures	\$ -	\$ 4,568	\$ 5,000	\$ 23,500	\$ 18,500	370.00%
101-449-5-920-00	Furniture & Equipment	\$ 22,082	\$ 43,306	\$ 10,000	\$ -	\$ (10,000)	-100.00%
	Total Capital Expenditures	\$ 22,082	\$ 47,874	\$ 15,000	\$ 23,500	\$ 8,500	56.67%
	Total Expenditures	\$ 355,964	\$ 396,811	\$ 338,035	\$ 351,861	\$ 13,826	4.09%

						Req vs PY Adopted	
Account Number	Description	2018	2019	2020	2021	Budget	Budget
		Actual	Actual	Adopted	Adopted	Change + /(-)	Change %
RECREATION DEPARTMENT							
101-451-4-441-08	Advertising	\$ 4,785	\$ 6,395	\$ 4,000	\$ 6,500	\$ 2,500	62.50%
101-451-4-446-03	Recreation Program Fees	\$ 82,246	\$ 78,055	\$ 86,000	\$ 90,000	\$ 4,000	4.65%
101-451-4-446-07	Reimbursements	\$ 6,139	\$ 8,796	\$ 7,100	\$ 7,100	\$ -	0.00%
101-451-4-446-10	Donation	\$ 800	\$ -	\$ -	\$ -	\$ -	0.00%
101-451-4-664-00	Sale of Fixed Asset	\$ -	\$ 3,100	\$ -	\$ -	\$ -	0.00%
101-451-4-669-02	Sponsorships	\$ 1,387	\$ 2,565	\$ 2,500	\$ 2,500	\$ -	0.00%
101-451-4-848-10	Equipment Rental	\$ -	\$ -	\$ -	\$ 6,000	\$ 6,000	0.00%
	Total Revenue	\$ 95,356	\$ 98,911	\$ 99,600	\$ 112,100	\$ 12,500	12.55%
101-451-5-101-00	Regular Pay	\$ 88,871	\$ 89,114	\$ 189,196	\$ 189,196	\$ -	0.00%
101-451-5-101-01	Temporary Pay-Recreation	\$ 68,624	\$ 65,373	\$ 89,253	\$ 113,000	\$ 23,747	26.61%
101-451-5-101-02	Temporary Pay-Affiliate	\$ 5,251	\$ 4,747	\$ 6,700	\$ -	\$ (6,700)	-100.00%
101-451-5-101-04	Overtime Pay	\$ 225	\$ 498	\$ -	\$ -	\$ -	0.00%
101-451-5-101-06	Car Allowance	\$ 3,750	\$ 3,501	\$ 3,750	\$ 4,500	\$ 750	20.00%
101-451-5-101-10	Wellness Benefit	\$ 124	\$ 179	\$ -	\$ 250	\$ 250	0.00%
101-451-5-120-00	FICA	\$ 12,571	\$ 12,311	\$ 21,761	\$ 23,521	\$ 1,760	8.09%
101-451-5-121-09	Retirement	\$ 6,241	\$ 6,625	\$ 12,846	\$ 12,846	\$ -	0.00%
101-451-5-123-00	Group Insurance	\$ 7,316	\$ 7,520	\$ 21,867	\$ 29,229	\$ 7,362	33.67%
101-451-5-130-00	Workmans Compensation	\$ 2,203	\$ 1,829	\$ 2,287	\$ 3,287	\$ 1,000	43.73%
	Total Personnel Services	\$ 195,175	\$ 191,696	\$ 347,660	\$ 375,829	\$ 28,169	8.10%
101-451-5-421-00	Insurance	\$ 308	\$ 743	\$ 339	\$ 573	\$ 234	69.01%
101-451-5-422-07	Contracting Services	\$ 3,358	\$ 17,267	\$ 7,500	\$ 7,500	\$ -	0.00%
101-451-5-423-05	Advertising/Promotion Fees	\$ 11,211	\$ 12,639	\$ 12,000	\$ 14,000	\$ 2,000	16.67%
101-451-5-425-02	Maintenance Motor Vehicle	\$ 28	\$ -	\$ 500	\$ 500	\$ -	0.00%
101-451-5-425-05	Maintenace Buildings	\$ 7,201	\$ 4,985	\$ 5,000	\$ 5,000	\$ -	0.00%
101-451-5-426-01	Office Supplies	\$ 1,561	\$ 1,456	\$ 2,000	\$ 2,000	\$ -	0.00%
101-451-5-426-04	Cleaning Supplies	\$ 62	\$ 53	\$ 1,000	\$ 1,000	\$ -	0.00%
101-451-5-426-07	Recreation Supplies	\$ 8,765	\$ 3,554	\$ 21,550	\$ 25,000	\$ 3,450	16.01%
101-451-5-426-10	Gasoline	\$ 237	\$ 281	\$ 500	\$ 500	\$ -	0.00%
101-451-5-426-17	Uniforms	\$ 3,530	\$ 1,968	\$ 4,000	\$ 4,500	\$ 500	12.50%
101-451-5-427-01	Travel & Lodging	\$ 2,167	\$ 3,393	\$ 3,000	\$ 3,000	\$ -	0.00%
101-451-5-427-02	Registration & Training	\$ 1,563	\$ 1,454	\$ 1,500	\$ 1,500	\$ -	0.00%
101-451-5-428-01	Telephone	\$ 7,575	\$ 7,532	\$ 7,600	\$ 7,488	\$ (112)	-1.47%
101-451-5-428-02	Electric & Water	\$ 8,422	\$ 12,034	\$ 7,750	\$ 7,750	\$ -	0.00%
101-451-5-428-03	Heat	\$ 1,409	\$ 6,356	\$ 3,000	\$ 3,000	\$ -	0.00%
101-451-5-429-01	Membership & Dues	\$ 325	\$ 1,110	\$ 400	\$ 1,175	\$ 775	193.75%
101-451-5-429-08	Postage	\$ 134	\$ 14	\$ 200	\$ 186	\$ (14)	-7.00%
101-451-5-469-00	Credit Card Fees/Banking Fees	\$ -	\$ -	\$ 800	\$ 800	\$ -	0.00%
101-451-5-854-00	Refunds	\$ 6,934	\$ 227	\$ 8,000	\$ 8,420	\$ 420	5.25%
101-451-5-856-01	Affiliated Organizations	\$ 16,641	\$ 12,000	\$ -	\$ -	\$ -	0.00%
	Total Other Expenditures	\$ 81,432	\$ 87,065	\$ 86,639	\$ 93,892	\$ 7,253	8.37%
101-451-5-920-00	Furniture & Equipment	\$ 23,158	\$ 18,922	\$ -	\$ -	\$ -	0.00%
	Total Capital Expenditures	\$ 23,158	\$ 18,922	\$ -	\$ -	\$ -	0.00%
	Total Expenditures	\$ 299,765	\$ 297,683	\$ 434,299	\$ 469,721	\$ 35,422	8.16%

Account Number	Description	2018 Actual	2019 Actual	2020 Adopted	2021 Adopted	Req vs PY Adopted	
						Budget Change + /(-)	Budget Change %
PARKS DEPARTMENT							
101-452-4-446-04	Tennis Court Fees	\$ 930	\$ 930	\$ 250	\$ 250	\$ -	0.00%
101-452-4-446-06	Camping Fees	\$ 16,737	\$ 22,774	\$ 20,000	\$ 20,000	\$ -	0.00%
101-452-4-446-08	Reimbursed Expense	\$ 134,719	\$ 14,421	\$ 15,000	\$ 30,000	\$ 15,000	100.00%
101-452-4-446-10	Donations	\$ 5,050	\$ -	\$ -	\$ 1,000	\$ 1,000	0.00%
101-452-4-446-12	Park Rentals	\$ 3,930	\$ 4,010	\$ 4,000	\$ 12,500	\$ 8,500	212.50%
101-452-4-446-19	Mowing services & materials	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	0.00%
101-452-4-662-11	Garden Plot Rentals	\$ 9,194	\$ 9,325	\$ 9,000	\$ 9,000	\$ -	0.00%
101-452-4-664-00	Sale of Fixed Assets	\$ -	\$ 21,773	\$ -	\$ -	\$ -	0.00%
101-452-4-669-02	Miscellaneous Revenue	\$ 6,695	\$ 3,752	\$ -	\$ 2,500	\$ 2,500	0.00%
Total Revenue		\$ 177,256	\$ 76,984	\$ 48,250	\$ 76,250	\$ 28,000	
101-452-5-101-00	Regular Pay	\$ 531,822	\$ 571,145	\$ 633,423	\$ 633,423	\$ -	0.00%
101-452-5-101-01	Temporary Pay	\$ 134,457	\$ 170,476	\$ 147,000	\$ 147,000	\$ -	0.00%
101-452-5-101-04	Overtime Pay	\$ 14,505	\$ 24,068	\$ 14,000	\$ 14,000	\$ -	0.00%
101-452-5-101-06	Car Allowance	\$ 1,200	\$ 205	\$ 1,200	\$ -	\$ (1,200)	-100.00%
101-452-5-101-07	Clothing Allowance	\$ 818	\$ 900	\$ 1,500	\$ 1,500	\$ -	0.00%
101-452-5-101-10	Wellness Benefit	\$ 241	\$ 210	\$ 600	\$ 300	\$ (300)	-50.00%
101-452-5-120-00	FICA	\$ 49,064	\$ 55,621	\$ 62,120	\$ 62,350	\$ 230	0.37%
101-452-5-121-09	Retirement	\$ 32,603	\$ 35,231	\$ 39,122	\$ 39,122	\$ -	0.00%
101-452-5-123-00	Group Insurance	\$ 93,609	\$ 101,562	\$ 119,365	\$ 106,341	\$ (13,024)	-10.91%
101-452-5-130-00	Workmans Compensation	\$ 29,572	\$ 13,306	\$ 13,812	\$ 13,812	\$ -	0.00%
Total Personnel Services		\$ 887,890	\$ 972,722	\$ 1,032,142	\$ 1,017,848	\$ (14,294)	-1.38%
101-452-5-421-00	Insurance	\$ 20,363	\$ (4,988)	\$ 22,400	\$ 25,246	\$ 2,846	12.71%
101-452-5-422-03	Consulting/Engineering	\$ 55,478	\$ 100	\$ 4,000	\$ 4,000	\$ -	0.00%
101-452-5-422-07	Contracting Services	\$ 2,301	\$ 5,079	\$ 3,000	\$ 6,500	\$ 3,500	116.67%
101-452-5-422-15	Drug & Alcohol Testing	\$ 96	\$ 517	\$ 500	\$ 600	\$ 100	20.00%
101-452-5-423-01	Publication /Recording Fees	\$ 6	\$ 156	\$ 500	\$ 500	\$ -	0.00%
101-452-5-423-05	Advertising/Promotion Fees	\$ 15	\$ 376	\$ 350	\$ 650	\$ 300	85.71%
101-452-5-424-01	Equipment Rental	\$ 4,621	\$ 7,455	\$ 8,000	\$ 5,798	\$ (2,202)	-27.53%
101-452-5-425-01	Maintenance Office Equipment	\$ 49	\$ -	\$ 350	\$ 300	\$ (50)	-14.29%

Account Number	Description	2018 Actual	2019 Actual	2020 Adopted	2021 Adopted	Req vs PY Adopted	
						Budget Change + /(-)	Budget Change %
PARKS DEPARTMENT continued							
101-452-5-425-02	Maintenance Motor Vehicle	\$ 592	\$ 2,802	\$ 3,000	\$ 2,500	\$ (500)	-16.67%
101-452-5-425-03	Maintenance Trucks	\$ 3,274	\$ 2,739	\$ 7,500	\$ 7,000	\$ (500)	-6.67%
101-452-5-425-04	Maintenance Equipment	\$ 24,391	\$ 30,117	\$ 31,600	\$ 30,000	\$ (1,600)	-5.06%
101-452-5-425-05	Maintenance Buildings	\$ 102,295	\$ 61,690	\$ 30,000	\$ 27,800	\$ (2,200)	-7.33%
101-452-5-425-06	Maintenance Radio	\$ 204	\$ -	\$ -	\$ -	\$ -	0.00%
101-452-5-426-01	Office Supplies	\$ 1,072	\$ 1,536	\$ 1,500	\$ 1,500	\$ -	0.00%
101-452-5-426-03	General Supplies	\$ 63,174	\$ 50,154	\$ 60,000	\$ 60,000	\$ -	0.00%
101-452-5-426-04	Cleaning Supplies	\$ 3,271	\$ 2,572	\$ 5,000	\$ 5,800	\$ 800	16.00%
101-452-5-426-06	Horticulture Supplies	\$ 30,097	\$ 29,025	\$ 30,000	\$ 30,000	\$ -	0.00%
101-452-5-426-10	Gasoline	\$ 21,068	\$ 28,860	\$ 24,000	\$ 22,000	\$ (2,000)	-8.33%
101-452-5-426-11	Oil & Grease Supplies	\$ 5,368	\$ 3,322	\$ 5,500	\$ 5,000	\$ (500)	-9.09%
101-452-5-426-12	Tires	\$ 2,128	\$ 4,150	\$ 3,000	\$ 3,000	\$ -	0.00%
101-452-5-426-13	Diesel Fuel	\$ 13,267	\$ 19,174	\$ 14,000	\$ 14,000	\$ -	0.00%
101-452-5-426-15	Chemicals	\$ 6,464	\$ 6,616	\$ 11,000	\$ 11,000	\$ -	0.00%
101-452-5-426-17	Uniforms	\$ 2,558	\$ 2,697	\$ 2,700	\$ 2,700	\$ -	0.00%
101-452-5-426-18	Gravel	\$ 557	\$ 1,687	\$ 1,500	\$ 10,000	\$ 8,500	566.67%
101-452-5-426-19	Bituminous Material	\$ 46	\$ -	\$ -	\$ -	\$ -	0.00%
101-452-5-426-23	Sand	\$ 5,628	\$ 7,342	\$ 8,000	\$ -	\$ (8,000)	-100.00%
101-452-5-427-01	Travel & Lodging	\$ (1,012)	\$ 1,439	\$ 3,000	\$ 3,500	\$ 500	16.67%
101-452-5-427-02	Registration & Training	\$ 1,315	\$ 1,714	\$ 3,000	\$ 3,500	\$ 500	16.67%
101-452-5-428-01	Telephone	\$ 10,539	\$ 10,144	\$ 10,600	\$ 12,791	\$ 2,191	20.67%
101-452-5-428-02	Electric & Water	\$ 83,178	\$ 86,069	\$ 85,000	\$ 92,200	\$ 7,200	8.47%
101-452-5-428-03	Heat	\$ 5,668	\$ 5,594	\$ 9,000	\$ 9,000	\$ -	0.00%
101-452-5-428-05	Hauling Services	\$ -	\$ 744	\$ 1,000	\$ 750	\$ (250)	-25.00%
101-452-5-429-01	Membership & Dues	\$ 1,150	\$ 403	\$ 1,000	\$ 750	\$ (250)	-25.00%
101-452-5-429-08	Postage	\$ 145	\$ 22	\$ 400	\$ 228	\$ (172)	-43.00%
101-452-5-469-00	Banking Fees/Credit Card Fees	\$ 255	\$ 303	\$ 500	\$ 500	\$ -	0.00%
101-452-5-854-00	Remit Revenue Collected	\$ 109	\$ -	\$ -	\$ -	\$ -	0.00%
101-452-5-854-01	Refunds	\$ 27	\$ -	\$ -	\$ -	\$ -	0.00%
Total Other Expenditures		\$ 469,760	\$ 369,607	\$ 390,900	\$ 399,113	\$ 8,213	2.10%
101-452-5-910-00	Land	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
101-452-5-911-00	Building & Structures	\$ 1,056	\$ -	\$ 34,000	\$ 25,000	\$ (9,000)	-26.47%
101-452-5-920-00	Furniture & Equipment	\$ -	\$ 3,263	\$ -	\$ 10,000	\$ 10,000	0.00%
101-452-5-930-00	Machinery & Auto Equipment	\$ 122,758	\$ 202,094	\$ 62,000	\$ 49,500	\$ (12,500)	-20.16%
101-452-5-940-00	Other Capital	\$ 339,875	\$ 112,105	\$ -	\$ -	\$ -	0.00%
Total Capital Expenditures		\$ 463,689	\$ 317,462	\$ 96,000	\$ 84,500	\$ (11,500)	-11.98%
Total Expenditures		\$ 1,821,339	\$ 1,659,792	\$ 1,519,042	\$ 1,501,461	\$ (17,581)	-1.16%

Account Number	Description	2018 Actual	2019 Actual	2020 Adopted	2021 Adopted	Req vs PY Adopted	
						Budget Change + /(-)	Budget Change %
	LARSON ICE ARENA						
101-453-4-446-05	Ice Arena Fees	\$ 103,785	\$ 61,141	\$ 70,000	\$ 54,000	\$ (16,000)	-22.86%
101-453-4-446-08	Reimbursed Expense	\$ 200	\$ -	\$ -	\$ -	\$ -	0.00%
101-453-4-446-18	Donations	\$ 40,500	\$ 70,497	\$ 70,500	\$ 70,500	\$ -	0.00%
	Total Revenue	\$ 144,485	\$ 131,638	\$ 140,500	\$ 124,500	\$ (16,000)	-11.39%
101-453-5-101-00	Regular Pay	\$ 95,014	\$ 100,113	\$ 104,144	\$ 104,144	\$ -	0.00%
101-453-5-101-01	Temporary Pay	\$ 23,397	\$ 24,487	\$ 30,000	\$ 30,000	\$ -	0.00%
101-453-5-101-04	Overtime Pay	\$ 4,399	\$ 6,872	\$ 3,000	\$ 3,000	\$ -	0.00%
101-453-5-101-06	Car Allowance	\$ 900	\$ 651	\$ 900	\$ 900	\$ -	0.00%
101-453-5-101-07	Clothing/Boot Allowance	\$ 248	\$ 240	\$ 210	\$ 210	\$ -	0.00%
101-453-5-101-10	Wellness Benefit	\$ 306	\$ 145	\$ -	\$ 300	\$ 300	0.00%
101-453-5-120-00	FICA	\$ 8,896	\$ 9,582	\$ 11,319	\$ 11,319	\$ -	0.00%
101-453-5-121-09	Retirement	\$ 5,829	\$ 6,264	\$ 6,442	\$ 6,442	\$ -	0.00%
101-453-5-123-00	Group Insurance	\$ 18,109	\$ 18,807	\$ 20,887	\$ 20,123	\$ (764)	-3.66%
101-453-5-130-00	Workmans Compensation	\$ 1,825	\$ 783	\$ 1,239	\$ 1,239	\$ -	0.00%
	Total Personnel Services	\$ 158,923	\$ 167,944	\$ 178,141	\$ 177,677	\$ (464)	-0.26%
101-453-5-421-00	Insurance	\$ 6,776	\$ (5,842)	\$ 7,454	\$ 11,081	\$ 3,627	48.66%
101-453-5-422-07	Contracting Services	\$ 22,707	\$ -	\$ -	\$ -	\$ -	0.00%
101-453-5-423-05	Advertising/Promotion Fees	\$ -	\$ 276	\$ -	\$ -	\$ -	0.00%
101-453-5-425-04	Maintenance Equipment	\$ 169,850	\$ 9,286	\$ 25,000	\$ 20,000	\$ (5,000)	-20.00%
101-453-5-425-05	Maintenance Buildings	\$ 41,808	\$ 34,860	\$ 30,000	\$ 35,000	\$ 5,000	16.67%
101-453-5-426-01	Office Supplies	\$ 61	\$ 270	\$ 250	\$ 250	\$ -	0.00%
101-453-5-426-03	General Supplies	\$ 11,885	\$ 12,703	\$ 15,000	\$ 15,000	\$ -	0.00%
101-453-5-426-04	Cleaning Supplies	\$ 9,459	\$ 5,102	\$ 6,000	\$ 6,000	\$ -	0.00%
101-453-5-426-10	Propane Gasoline	\$ 3,499	\$ 2,905	\$ 3,500	\$ 3,500	\$ -	0.00%
101-453-5-427-02	Registration & Training	\$ 475	\$ 545	\$ 2,500	\$ 2,500	\$ -	0.00%
101-453-5-428-01	Telephone	\$ 805	\$ 1,263	\$ 1,500	\$ 1,500	\$ -	0.00%
101-453-5-428-02	Electric & Water	\$ 116,557	\$ 114,890	\$ 125,000	\$ 120,000	\$ (5,000)	-4.00%
101-453-5-428-03	Heat	\$ 29,783	\$ 25,399	\$ 33,000	\$ 30,000	\$ (3,000)	-9.09%
101-453-5-429-01	Propane	\$ 107	\$ 918	\$ -	\$ -	\$ -	0.00%
	Total Other Expenditures	\$ 413,771	\$ 202,574	\$ 249,204	\$ 244,831	\$ (4,373)	-1.75%
101-453-5-911-00	Building & Structures	\$ 3,503	\$ -	\$ 155,000	\$ 25,200	\$ (129,800)	-83.74%
101-453-5-920-00	Furniture & Equipment	\$ 7,262	\$ -	\$ -	\$ -	\$ -	0.00%
101-453-5-930-00	Machinery & Equipment	\$ -	\$ 26,891	\$ -	\$ 1,900	\$ 1,900	0.00%
	Total Capital Expenditures	\$ 10,766	\$ 26,891	\$ 155,000	\$ 27,100	\$ (127,900)	-82.52%
	Total Expenditures	\$ 583,460	\$ 397,409	\$ 582,345	\$ 449,608	\$ (132,737)	-22.79%

Account Number	Description	2018 Actual	2019 Actual	2020 Adopted	2021 Adopted	Req vs PY Adopted	
						Budget Change + /(-)	Budget Change %
	FORESTRY DEPARTMENT						
101-454-4-441-08	Reimbursed Expense	\$ 1,768	\$ -	\$ -	\$ -	\$ -	0.00%
101-454-4-441-09	Miscellaneous	\$ 1,924	\$ 14,615	\$ 9,000	\$ 5,000	\$ (4,000)	-44.44%
	Total Revenue	\$ 3,692	\$ 14,615	\$ 9,000	\$ 5,000	\$ (4,000)	
101-454-5-101-00	Regular Pay	\$ 255,423	\$ 257,791	\$ 215,838	\$ 215,838	\$ -	0.00%
101-454-5-101-01	Temporary Pay	\$ 11,463	\$ 1,011	\$ 17,000	\$ 17,000	\$ -	0.00%
101-454-5-101-04	Overtime Pay	\$ 909	\$ 4,497	\$ 800	\$ 800	\$ -	0.00%
101-454-5-101-06	Car Allowance	\$ 600	\$ 102	\$ 600	\$ 600	\$ -	0.00%
101-454-5-101-07	Clothing Allowance	\$ 915	\$ 1,040	\$ 1,250	\$ 1,250	\$ -	0.00%
101-454-5-101-10	Wellness Benefit	\$ 155	\$ 304	\$ -	\$ -	\$ -	0.00%
101-454-5-120-00	FICA	\$ 19,293	\$ 19,346	\$ 17,969	\$ 17,969	\$ -	0.00%
101-454-5-121-09	Retirement	\$ 15,283	\$ 15,617	\$ 13,074	\$ 13,074	\$ -	0.00%
101-454-5-123-00	Group Insurance	\$ 41,332	\$ 30,788	\$ 30,529	\$ 29,500	\$ (1,029)	-3.37%
101-454-5-130-00	Workmans Compensation	\$ 58,959	\$ 18,889	\$ 19,420	\$ 19,420	\$ -	0.00%
	Total Personnel Services	\$ 404,331	\$ 349,384	\$ 316,480	\$ 315,451	\$ (1,029)	-0.33%
101-454-5-421-00	Insurance	\$ 6,337	\$ 3,928	\$ 7,000	\$ 7,746	\$ 746	10.66%
101-454-5-422-15	Drug & Alcohol Testing	\$ -	\$ -	\$ 206	\$ 250	\$ 44	21.36%
101-454-5-425-03	Maintenance Trucks	\$ 1,917	\$ 2,282	\$ 5,000	\$ 5,000	\$ -	0.00%
101-454-5-425-04	Maintenance Equipment	\$ 7,542	\$ 8,576	\$ 8,000	\$ 8,000	\$ -	0.00%
101-454-5-425-05	Maintenance Buildings	\$ 648	\$ 1,671	\$ 1,400	\$ 1,500	\$ 100	7.14%
101-454-5-425-17	Maintenance Sidewalks	\$ -	\$ 3,649	\$ -	\$ -	\$ -	0.00%
101-454-5-426-03	General Supplies	\$ 4,918	\$ 2,985	\$ 6,000	\$ 6,000	\$ -	0.00%
101-454-5-426-06	Horticulture Supplies	\$ 21,032	\$ 25,472	\$ 23,000	\$ 25,000	\$ 2,000	8.70%
101-454-5-426-09	Subscriptions/Books	\$ -	\$ -	\$ 150	\$ -	\$ (150)	-100.00%
101-454-5-426-10	Gasoline	\$ 10,110	\$ 2,284	\$ 10,000	\$ 10,000	\$ -	0.00%
101-454-5-426-11	Oil & Grease Supplies	\$ 914	\$ 691	\$ 1,000	\$ 1,000	\$ -	0.00%
101-454-5-426-12	Tires	\$ 50	\$ 4,690	\$ 2,000	\$ 2,000	\$ -	0.00%
101-454-5-426-13	Diesel Fuel	\$ 12,445	\$ 8,499	\$ 13,500	\$ 12,500	\$ (1,000)	-7.41%
101-454-5-426-15	Supplies	\$ 14	\$ 18	\$ -	\$ -	\$ -	0.00%
101-454-5-426-17	Uniforms	\$ 984	\$ 1,340	\$ 1,600	\$ 1,600	\$ -	0.00%
101-454-5-426-23	Sand	\$ -	\$ 89	\$ -	\$ -	\$ -	0.00%
101-454-5-427-01	Travel & Lodging	\$ 463	\$ -	\$ 1,500	\$ 1,500	\$ -	0.00%
101-454-5-427-02	Registration & Training	\$ 1,033	\$ 2,670	\$ 1,500	\$ 1,500	\$ -	0.00%
101-454-5-428-01	Telephone	\$ 584	\$ 1,521	\$ 1,400	\$ 1,400	\$ -	0.00%
101-454-5-428-03	Heat	\$ 929	\$ 778	\$ 3,000	\$ 3,000	\$ -	0.00%
101-454-5-428-05	Hauling Service	\$ 1,766	\$ 1,262	\$ 2,200	\$ 2,000	\$ (200)	-9.09%
101-454-5-429-01	Membership & Dues	\$ -	\$ 1,855	\$ 450	\$ 300	\$ (150)	-33.33%
101-454-5-429-08	Postage	\$ 60	\$ 141	\$ 300	\$ 146	\$ (154)	-51.33%
	Total Other Expenditures	\$ 71,747	\$ 74,400	\$ 89,206	\$ 90,442	\$ 1,236	1.39%
101-454-5-930-00	Machinery & Auto Equipment	\$ 82,841	\$ 100,924	\$ -	\$ -	\$ -	0.00%
101-454-5-940-00	Other Capital	\$ -	\$ -	\$ 4,000	\$ 4,000	\$ -	0.00%
101-454-5-950-10	IT Capital less than \$5000	\$ -	\$ -	\$ 1,200	\$ -	\$ (1,200)	-100.00%
	Total Capital Expenditures	\$ 82,841	\$ 100,924	\$ 5,200	\$ 4,000	\$ (1,200)	-23.08%
	Total Expenditures	\$ 558,919	\$ 524,708	\$ 410,886	\$ 409,893	\$ (993)	-0.24%

Account Number	Description	2018 Actual	2019 Actual	2020 Adopted	2021 Adopted	Req vs PY Adopted	
						Budget	Budget
						Change + /(-)	Change %
LIBRARY							
101-455-4-334-09	Grants	\$ -	\$ 5,523	\$ 2,000	\$ 2,000	\$ -	0.00%
101-455-4-334-10	Private Grants/Donations	\$ 250	\$ 250	\$ -	\$ -	\$ -	0.00%
101-455-4-339-00	In Lieu of Taxes	\$ 17,500	\$ 17,500	\$ 17,500	\$ 17,500	\$ -	0.00%
101-455-4-446-08	Reimbursed Expense	\$ -	\$ 949	\$ -	\$ -	\$ -	0.00%
101-455-4-669-01	Miscellaneous	\$ 5,051	\$ 7,722	\$ 4,500	\$ 4,500	\$ -	0.00%
Total Revenue		\$ 22,801	\$ 31,944	\$ 24,000	\$ 24,000	\$ -	0.00%
101-455-5-101-00	Regular Pay	\$ 480,563	\$ 519,151	\$ 549,010	\$ 549,010	\$ -	0.00%
101-455-5-101-01	Temporary Pay	\$ 113,453	\$ 106,491	\$ 79,913	\$ 79,913	\$ -	0.00%
101-455-5-101-04	Overtime Pay	\$ (296)	\$ 447	\$ 1,000	\$ 500	\$ (500)	-50.00%
101-455-5-101-10	Wellness Benefit	\$ 186	\$ 288	\$ 400	\$ 400	\$ -	0.00%
101-455-5-120-00	FICA	\$ 42,929	\$ 44,331	\$ 48,258	\$ 48,258	\$ -	0.00%
101-455-5-121-09	Retirement	\$ 30,598	\$ 31,464	\$ 33,055	\$ 33,055	\$ -	0.00%
101-455-5-123-00	Group Insurance	\$ 78,612	\$ 74,604	\$ 86,735	\$ 92,024	\$ 5,289	6.10%
101-455-5-130-00	Workmans Compensation	\$ 2,329	\$ 745	\$ 1,204	\$ 1,204	\$ -	0.00%
Total Personnel Services		\$ 748,375	\$ 777,522	\$ 799,575	\$ 804,364	\$ 4,789	0.60%
101-455-5-367-01	Grant Expenditures	\$ 431	\$ 5,523	\$ 2,000	\$ 2,000	\$ -	0.00%
101-455-5-421-00	Insurance	\$ 7,176	\$ (6,148)	\$ 7,894	\$ 6,590	\$ (1,304)	-16.52%
101-455-5-422-08	Computer Services	\$ 51,632	\$ 32,486	\$ 38,175	\$ 44,175	\$ 6,000	15.72%
101-455-5-423-05	Advertising/Promotion Fees	\$ 529	\$ 600	\$ 1,500	\$ 1,500	\$ -	0.00%
101-455-5-424-01	Equipment Rental	\$ 1,361	\$ 1,688	\$ 1,800	\$ 1,800	\$ -	0.00%
101-455-5-425-04	Maintenance Equipment	\$ 10,085	\$ 15,166	\$ -	\$ -	\$ -	0.00%
101-455-5-425-05	Maintenance Buildings	\$ 6,433	\$ 8,784	\$ 22,500	\$ 13,000	\$ (9,500)	-42.22%
101-455-5-426-01	Office Supplies	\$ 231	\$ 409	\$ 800	\$ 800	\$ -	0.00%
101-455-5-426-03	General Supplies	\$ 13,525	\$ 13,027	\$ 15,000	\$ 15,000	\$ -	0.00%
101-455-5-426-04	Cleaning Supplies	\$ 3,956	\$ 3,034	\$ 3,500	\$ 3,500	\$ -	0.00%
101-455-5-427-01	Travel & Lodging	\$ 4,101	\$ 5,232	\$ 4,500	\$ 4,500	\$ -	0.00%
101-455-5-427-02	Registration & Training	\$ 2,527	\$ 1,950	\$ 3,500	\$ 3,500	\$ -	0.00%
101-455-5-428-01	Telephone	\$ 3,203	\$ 3,377	\$ 3,500	\$ 3,435	\$ (65)	-1.86%
101-455-5-428-02	Electric & Water	\$ 70,862	\$ 69,158	\$ 75,000	\$ 70,500	\$ (4,500)	-6.00%
101-455-5-429-03	Cleaning Services	\$ 822	\$ -	\$ -	\$ -	\$ -	0.00%
101-455-5-429-08	Postage	\$ 3,546	\$ 3,316	\$ 4,800	\$ 4,000	\$ (800)	-16.67%
Total Other Expenditures		\$ 180,420	\$ 157,604	\$ 184,469	\$ 174,300	\$ (10,169)	-5.51%
101-455-5-911-00	Building & Structures	\$ -	\$ 153,280	\$ 3,500	\$ 3,500	\$ -	0.00%
101-455-5-920-00	Furniture & Equipment	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ -	0.00%
101-455-5-950-02	Adult Reading Level Books	\$ 56,224	\$ 52,092	\$ 53,505	\$ 53,504	\$ (1)	0.00%
101-455-5-950-03	Children Reading Level Books	\$ 19,049	\$ 19,454	\$ 19,574	\$ 19,770	\$ 196	1.00%
101-455-5-950-04	Audio/Visual Material	\$ 23,783	\$ 24,694	\$ 24,947	\$ 25,196	\$ 249	1.00%
101-455-5-950-05	Periodicals/Subscriptions	\$ 9,424	\$ 8,506	\$ 8,500	\$ 8,500	\$ -	0.00%
101-455-5-950-06	Large Print Books	\$ 7,192	\$ 6,280	\$ 8,585	\$ 8,671	\$ 86	1.00%
101-455-5-950-07	Young Adult Reading Level Book	\$ 9,494	\$ 9,044	\$ 9,169	\$ 9,260	\$ 91	0.99%
101-455-5-950-08	E-Books	\$ -	\$ 23,071	\$ 22,018	\$ 22,238	\$ 220	1.00%
101-455-5-950-10	IT Capital less than \$5000	\$ -	\$ -	\$ 7,500	\$ 8,500	\$ 1,000	13.33%
Total Capital Expenditures		\$ 125,166	\$ 296,421	\$ 177,298	\$ 179,139	\$ 1,841	1.04%
Total Expenditures		\$ 1,053,961	\$ 1,231,548	\$ 1,161,342	\$ 1,157,803	\$ (3,539)	-0.30%

Account Number	Description	2018 Actual	2019 Actual	2020 Adopted	2021 Adopted	Req vs PY Adopted	
						Budget Change + /(-)	Budget Change %
APPROPRIATION/SUBSIDIES							
101-495-4-334-00	Grants - Federal	\$ -	\$ -	\$ 17,600	\$ 15,000	\$ (2,600)	-14.77%
	Total Revenue	\$ -	\$ -	\$ 17,600	\$ 15,000	\$ (2,600)	
101-495-5-466-01	Economic Incentive Grant	\$ 35,784	\$ -	\$ -	\$ -	\$ -	0.00%
101-495-5-856-03	Community Cultural Subsidy	\$ 25,000	\$ 35,000	\$ 30,000	\$ 30,000	\$ -	0.00%
101-495-5-856-04	Community Band Subsidy	\$ 8,000	\$ 8,000	\$ 6,000	\$ 6,000	\$ -	0.00%
101-495-5-856-05	Safe Ride	\$ 5,200	\$ 5,200	\$ 5,200	\$ -	\$ (5,200)	-100.00%
101-495-5-856-07	Brookings Area Transit Authori	\$ 80,000	\$ 80,000	\$ 100,000	\$ -	\$ (100,000)	-100.00%
101-495-5-856-08	East Central Behavioral Health	\$ -	\$ -	\$ 15,000	\$ -	\$ (15,000)	-100.00%
101-495-5-856-09	Brkngs Regional Humane Society	\$ 9,000	\$ -	\$ -	\$ -	\$ -	0.00%
101-495-5-856-10	Brkngs Domestic Abuse Shelter	\$ 16,500	\$ 17,500	\$ 19,000	\$ -	\$ (19,000)	-100.00%
101-495-5-856-11	Christmas Decorations Subsidy	\$ -	\$ -	\$ -	\$ 11,000	\$ 11,000	0.00%
101-495-5-856-12	Farmers Market Subsidy	\$ 4,000	\$ 4,000	\$ 4,500	\$ -	\$ (4,500)	-100.00%
101-495-5-856-14	Affiliated Organizations	\$ -	\$ -	\$ 4,000	\$ -	\$ (4,000)	-100.00%
101-495-5-856-16	BATA Grant Match-Bus	\$ -	\$ -	\$ 15,000	\$ -	\$ (15,000)	-100.00%
101-495-5-856-17	Brookings County Drug Court	\$ -	\$ -	\$ 2,000	\$ -	\$ (2,000)	-100.00%
101-495-5-856-18	SD Humanities Council	\$ -	\$ -	\$ 7,500	\$ -	\$ (7,500)	-100.00%
101-495-5-856-19	Human Rights Commission	\$ -	\$ -	\$ 11,700	\$ 7,000	\$ (4,700)	-40.17%
101-495-5-856-20	Committee for pple with disab	\$ -	\$ -	\$ 3,580	\$ 3,000	\$ (580)	-16.20%
101-495-5-856-21	Sustainability Committee	\$ -	\$ -	\$ 5,000	\$ 4,000	\$ (1,000)	-20.00%
101-495-5-856-22	Bike Advisory Committee	\$ -	\$ -	\$ 3,500	\$ 500	\$ (3,000)	-85.71%
101-495-5-856-23	Historic Preservation Commissi	\$ -	\$ -	\$ 42,450	\$ 25,000	\$ (17,450)	-41.11%
101-495-5-856-37	School District Subsidy	\$ 190,000	\$ 190,000	\$ 195,000	\$ 195,000	\$ -	0.00%
101-495-5-856-61	Research Park	\$ -	\$ -	\$ 146,250	\$ 117,000	\$ (29,250)	-20.00%
101-495-5-856-69	Boys & Girls Club Subsidy	\$ 75,000	\$ 75,000	\$ 75,000	\$ -	\$ (75,000)	-100.00%
101-495-5-856-70	Brkgs County Youth Mentoring	\$ 3,000	\$ 4,000	\$ 6,000	\$ -	\$ (6,000)	-100.00%
101-495-5-856-71	Brookings Crime Stoppers	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ (2,000)	-100.00%
101-495-5-856-72	Social Service Agency Funding	\$ -	\$ -	\$ -	\$ 225,486	\$ 225,486	0.00%
101-495-5-856-73	Brookings Economic Dev Corp	\$ 153,000	\$ 215,000	\$ -	\$ -	\$ -	0.00%
101-495-5-856-75	Brookings Empowerment Proj	\$ 7,000	\$ 2,500	\$ 2,500	\$ -	\$ (2,500)	-100.00%
	Total Other Expenditures	\$ 613,484	\$ 636,200	\$ 701,180	\$ 623,986	\$ (77,194)	-11.01%
101-495-7-899-01	Transfer out to Airport	\$ 230,611	\$ 239,000	\$ 220,552	\$ -	\$ (220,552)	-100.00%
101-495-7-899-24	Transfer out to Public Art	\$ 15,414	\$ 15,002	\$ -	\$ -	\$ -	0.00%
101-495-7-899-28	Transfer to E911	\$ -	\$ -	\$ 289,730	\$ 223,477	\$ (66,253)	-22.87%
101-495-7-899-29	Transfer out to 3rd Penny Tax	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ -	0.00%
	Total Transfers Out	\$ 246,025	\$ 254,002	\$ 560,282	\$ 273,477	\$ (441,193)	-78.74%
	Total Expenditures	\$ 859,509	\$ 890,202	\$ 1,261,462	\$ 897,463	\$ (518,387)	-41.09%

Account Number	Description	2018 Actual	2019 Actual	2020 Adopted	2021 Adopted	Req vs PY Adopted	
						Budget Change + /(-)	Budget Change %
	25% SALES & USE TAX						
212-000-4-113-02	Sales & Use Tax	\$ 1,694,915	\$ 1,640,376	\$ -	\$ -	\$ -	0.00%
212-000-4-441-08	Wildfire Reimbursement	\$ (1,611)	\$ -	\$ -	\$ -	\$ -	0.00%
212-000-4-661-00	Interest Income	\$ (70)	\$ -	\$ -	\$ -	\$ -	0.00%
212-000-4-661-01	Money Market Interest	\$ 15,591	\$ 25,419	\$ -	\$ -	\$ -	0.00%
	Total Revenue	\$ 1,708,825	\$ 1,665,794	\$ -	\$ -	\$ -	0.00%
212-000-5-425-14	Maintenance Street ChipSealing	\$ 232,715	\$ 322,712	\$ -	\$ -	\$ -	0.00%
212-000-5-466-01	Economic Incentive Grant	\$ 8,946	\$ -	\$ -	\$ -	\$ -	0.00%
212-000-5-911-01	Buildings & Structures Fire	\$ -	\$ 48,335	\$ -	\$ -	\$ -	0.00%
212-000-5-911-02	Buildings & Structures Police	\$ 2,962	\$ -	\$ -	\$ -	\$ -	0.00%
212-000-5-930-01	Machine & Auto & Equip Fire	\$ 64,272	\$ 8,770	\$ -	\$ -	\$ -	0.00%
212-000-5-930-02	Machine & Auto & Equip Police	\$ 111,519	\$ 219,220	\$ -	\$ -	\$ -	0.00%
212-000-5-940-01	Other Capital Fire	\$ 37,735	\$ -	\$ -	\$ -	\$ -	0.00%
212-000-5-940-02	Other Capital Police	\$ 81,188	\$ 200,582	\$ -	\$ -	\$ -	0.00%
212-000-5-960-00	Street & Sidewalk Improvement	\$ 440,932	\$ 1,008,479	\$ -	\$ -	\$ -	0.00%
212-000-5-960-02	Street curb & gutter	\$ 4,113	\$ 124,226	\$ -	\$ -	\$ -	0.00%
	Total Other Expenditures	\$ 984,381	\$ 1,932,325	\$ -	\$ -	\$ -	0.00%
212-000-7-899-10	Brkgs City 911-2/3 call demand	\$ 257,000	\$ 270,840	\$ -	\$ -	\$ -	0.00%
212-000-7-899-24	Transfer out to Public Art	\$ 13,004	\$ 17,307	\$ -	\$ -	\$ -	0.00%
	Total Transfers Out	\$ 388,986	\$ 288,147	\$ -	\$ -	\$ -	0.00%
	Total Expenditures	\$ 1,373,367	\$ 2,220,472	\$ -	\$ -	\$ -	0.00%

						Req vs PY Adopted	
Account Number	Description	2018	2019	2020	2021	Budget	Budget
		Actual	Actual	Adopted	Adopted	Change + /(-)	Change %
75% PUBLIC IMPROVE/SALES & USE TAX							
213-000-4-113-02	Sales & Use Tax	\$ 5,173,552	\$ 5,688,722	\$ 7,015,766	\$ 6,904,449	\$ (111,317)	-1.59%
213-000-4-334-02	Surface Trans Prog (STP) Grant	\$ 208,469	\$ 2,258,933	\$ 729,116	\$ -	\$ (729,116)	-100.00%
213-000-4-334-09	Grants	\$ 83,000	\$ -	\$ -	\$ -	\$ -	0.00%
213-000-4-441-09	Miscellaneous Reimbursement	\$ -	\$ -	\$ 475,000	\$ -	\$ (475,000)	-100.00%
213-000-4-661-00	Interest Income	\$ 4,424	\$ 9,271	\$ 15,000	\$ 15,000	\$ -	0.00%
213-000-4-661-01	Money Market Interest	\$ 55,692	\$ 86,377	\$ 25,000	\$ 25,000	\$ -	0.00%
213-000-4-663-50	Debt Proceeds	\$ -	\$ 500,000	\$ -	\$ -	\$ -	0.00%
	Total Revenue	\$ 5,525,136	\$ 8,543,303	\$ 8,259,882	\$ 6,944,449	\$ (1,315,433)	-15.93%
213-000-6-700-03	Transfer in TIF Revenue	\$ 528,709	\$ 406,200	\$ 600,000	\$ 1,142,093	\$ 542,093	90.35%
	Total Transfers In	\$ 528,709	\$ 406,200	\$ 600,000	\$ 1,142,093	\$ 542,093	90.35%
	Total Revenue & Transfers In	\$ 6,053,845	\$ 8,949,503	\$ 8,859,882	\$ 8,086,542	\$ (773,340)	-8.73%
213-000-5-470-01	Bond Principal Payments	\$ 1,921,244	\$ 2,067,821	\$ 2,029,705	\$ 2,212,389	\$ 182,684	9.00%
213-000-5-470-02	Bond Interest Payments	\$ 471,798	\$ 442,735	\$ 593,243	\$ 518,008	\$ (75,235)	-12.68%
213-000-5-470-03	Debt Service Costs	\$ 495	\$ 520	\$ -	\$ -	\$ -	0.00%
213-000-5-856-63	Economic Incentive Grant	\$ 26,838	\$ -	\$ -	\$ -	\$ -	0.00%
213-000-5-856-72	Boys & Girls Club Capital Impv	\$ 113,602	\$ 100,000	\$ -	\$ -	\$ -	0.00%
213-000-5-856-76	SDSU Research Park	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ -	0.00%
213-000-5-856-77	BATA Grant Match-Bus	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ -	0.00%
213-000-5-856-81	SDSU PACII	\$ 100,000	\$ 500,000	\$ 100,000	\$ 100,000	\$ -	0.00%
213-000-5-856-82	Brookings Health System	\$ 50,000	\$ 50,000	\$ 25,000	\$ -	\$ (25,000)	-100.00%
	Total Other Expenditures	\$ 2,848,977	\$ 3,326,076	\$ 2,747,947	\$ 2,830,397	\$ 82,450	3.00%
213-000-5-910-00	Land	\$ 290,591	\$ -	\$ -	\$ -	\$ -	0.00%
213-000-5-911-00	Buildings	\$ 100,000	\$ 28,344	\$ 585,000	\$ 224,000	\$ (361,000)	-61.71%
213-000-5-911-01	Railroad Crossing Arms	\$ 235	\$ -	\$ 9,452	\$ -	\$ (9,452)	-100.00%
213-000-5-940-04	Parks & Rec Improvements	\$ 313,294	\$ 64,203	\$ 596,000	\$ 368,350	\$ (227,650)	-38.20%
213-000-5-940-05	Bike lane/trail Improve -eng	\$ 2,508	\$ -	\$ 115,000	\$ 68,600	\$ (46,400)	-40.35%
213-000-5-940-07	Police Dep Capital Exp	\$ -	\$ -	\$ 230,225	\$ 215,600	\$ (14,625)	-6.35%
213-000-5-940-08	Fire Dep Capital Exp	\$ -	\$ -	\$ 288,917	\$ 221,000	\$ (67,917)	-23.51%
213-000-5-940-09	Library Dep Capital Exp	\$ -	\$ -	\$ 95,000	\$ 764,650	\$ 669,650	704.89%
213-000-5-940-10	Activity Center Capital Exp	\$ -	\$ -	\$ 75,000	\$ 50,000	\$ (25,000)	-33.33%
213-000-5-940-11	Vehicles and Equip Capital Exp	\$ -	\$ -	\$ 524,000	\$ 921,000	\$ 397,000	75.76%
213-000-5-960-00	Street & Sidewalk Improvements	\$ 440,932	\$ 872,952	\$ 1,994,000	\$ 2,457,000	\$ 463,000	23.22%
213-000-5-960-01	STP Project Improvments	\$ 208,468	\$ 2,196,158	\$ 539,785	\$ -	\$ (539,785)	-100.00%
213-000-5-960-02	Street curb & gutter	\$ (69,564)	\$ 124,871	\$ 930,115	\$ 320,000	\$ (610,115)	-65.60%
213-000-5-999-47	Special Projects	\$ 16,166	\$ 284,019	\$ 32,000	\$ -	\$ (32,000)	-100.00%
	Total Capital Expenditures	\$ 1,302,629	\$ 3,570,548	\$ 6,014,494	\$ 5,610,200	\$ (404,294)	-6.72%
213-000-7-899-01	Transfer Out to Airport	\$ 114,500	\$ 169,950	\$ 212,100	\$ 114,900	\$ (97,200)	-45.83%
213-000-7-899-03	Transfer out-Swiftel CIP	\$ 299,137	\$ 266,797	\$ 484,902	\$ 466,781	\$ (18,121)	-3.74%
213-000-7-899-24	Transfer out to Public Art	\$ 21,572	\$ 34,440	\$ 44,778	\$ 61,569	\$ 16,791	37.50%
213-000-7-899-28	Transfer out to Edgebrook Golf	\$ 185,870	\$ 63,600	\$ 115,342	\$ 165,000	\$ 49,658	43.05%
	Total Transfers Out	\$ 621,079	\$ 534,787	\$ 857,122	\$ 808,250	\$ (48,872)	-5.70%
	Total Expenditures and Transfers Out	\$ 4,772,685	\$ 7,431,411	\$ 9,619,563	\$ 9,248,847	\$ (370,716)	-3.85%

Account Number	Description	2018 Actual	2019 Actual	2020 Adopted	2021 Adopted	Req vs PY Adopted	
						Budget Change	Budget Change
						+ /(-)	%
E 911							
214-000-4-338-05	E-911 Surcharge	\$ 370,537	\$ 378,288	\$ 367,430	\$ 372,941	\$ 5,511	1.50%
214-000-4-338-06	Brkgs County 1/3 call demand	\$ 96,500	\$ 167,420	\$ 144,865	\$ 111,738	\$ (33,127)	-22.87%
214-000-4-661-01	Interest Income	\$ 2,229	\$ 3,515	\$ 1,100	\$ 500	\$ (600)	-54.55%
214-000-4-669-02	Miscellaneous	\$ 50,479	\$ 92,254	\$ -	\$ -	\$ -	0.00%
	Total Revenue	\$ 519,744	\$ 641,477	\$ 513,395	\$ 485,179	\$ (28,216)	-5.50%
214-000-6-700-03	Brkgs City 2/3 call demand	\$ 257,000	\$ 270,840	\$ 289,730	\$ 223,477	\$ (66,253)	-22.87%
	Total Transfers In	\$ 257,000	\$ 270,840	\$ 289,730	\$ 223,477	\$ (66,253)	-22.87%
	Total Revenue & Transfers In	\$ 776,744.05	\$ 912,317.31	\$ 803,125.00	\$ 708,656.00	\$ (94,469.00)	-11.76%
214-000-5-101-00	Regular Pay	\$ 377,736	\$ 455,474	\$ 497,234	\$ 497,234	\$ -	0.00%
214-000-5-101-01	Temporary Pay	\$ 768	\$ 10,726	\$ 8,500	\$ 8,500	\$ -	0.00%
214-000-5-101-04	Overtime Pay	\$ 52,890	\$ 69,399	\$ 30,000	\$ 30,000	\$ -	0.00%
214-000-5-101-10	Wellness Benefit	\$ -	\$ -	\$ 400	\$ 400	\$ -	0.00%
214-000-5-120-00	FICA	\$ 31,618	\$ 39,747	\$ 38,038	\$ 38,038	\$ -	0.00%
214-000-5-121-09	Retirement	\$ 24,953	\$ 30,822	\$ 29,834	\$ 29,834	\$ -	0.00%
214-000-5-123-00	Group Insurance	\$ 58,962	\$ 65,426	\$ 82,417	\$ 60,999	\$ (21,418)	-25.99%
214-000-5-130-00	Workmans Compensation	\$ 1,055	\$ 462	\$ 678	\$ 678	\$ -	0.00%
	Total Personnel Services	\$ 547,982	\$ 672,056	\$ 687,101	\$ 665,683	\$ (21,418)	
214-000-5-422-02	Professional Fees	\$ 2,834	\$ 3,206	\$ 5,600	\$ 600	\$ (5,000)	-89.29%
214-000-5-422-06	Database Services	\$ 55,312	\$ 53,155	\$ 59,000	\$ 18,500	\$ (40,500)	-68.64%
214-000-5-422-09	Testing Services	\$ -	\$ -	\$ 500	\$ 500	\$ -	0.00%
214-000-5-422-10	Medical Services	\$ -	\$ -	\$ 500	\$ 500	\$ -	0.00%
214-000-5-422-11	Software Services	\$ -	\$ -	\$ -	\$ 12,226	\$ 12,226	0.00%
214-000-5-424-01	Equipment Rental	\$ 12,805	\$ 13,871	\$ 13,800	\$ 13,500	\$ (300)	-2.17%
214-000-5-425-04	Repair & Maintenance Equipment	\$ 83,384	\$ 74,198	\$ 3,000	\$ 3,000	\$ -	0.00%
214-000-5-425-06	Maintenance Radio	\$ 7,320	\$ 5,390	\$ 5,000	\$ 5,000	\$ -	0.00%
214-000-5-426-01	Office Supplies	\$ 666	\$ 496	\$ 1,000	\$ 1,000	\$ -	0.00%
214-000-5-426-03	General Supplies	\$ 1,945	\$ 3,393	\$ 2,000	\$ 2,000	\$ -	0.00%
214-000-5-426-09	Subscriptions/Books	\$ 190	\$ 342	\$ 400	\$ 400	\$ -	0.00%
214-000-5-426-17	Uniforms	\$ 1,911	\$ 1,678	\$ 2,500	\$ 2,500	\$ -	0.00%
214-000-5-427-01	Travel & Lodging	\$ 1,005	\$ 633	\$ 3,000	\$ 4,000	\$ 1,000	33.33%
214-000-5-427-02	Registration & Training	\$ 2,360	\$ 4,534	\$ 3,200	\$ 5,000	\$ 1,800	56.25%
214-000-5-428-01	Telephone	\$ 2,200	\$ 5,553	\$ 2,400	\$ 2,400	\$ -	0.00%
214-000-5-429-01	Membership & Dues	\$ 199	\$ 845	\$ 900	\$ 900	\$ -	0.00%
	Total Other Expenditures	\$ 172,132	\$ 167,292	\$ 102,800	\$ 72,026	\$ (30,774)	-70.52%
214-000-5-920-00	Furniture and Small Equipment	\$ -	\$ -	\$ 31,600	\$ 16,800	\$ (14,800)	-46.84%
214-000-5-940-00	Software & Support	\$ 3,700	\$ 7,122	\$ 70,000	\$ 42,848	\$ (27,152)	-38.79%
214-000-5-950-01	Capital less than \$5000	\$ 10,328	\$ -	\$ 1,300	\$ 1,300	\$ -	0.00%
	Total Capital Expenditures	\$ 14,028	\$ 7,122	\$ 102,900	\$ 60,948	\$ (41,952)	0.00%
	Total Expenditures	\$ 734,142	\$ 846,470	\$ 892,801	\$ 798,657	\$ (94,144)	-10.54%

Account Number	Description	2018 Actual	2019 Actual	2020 Adopted	2021 Adopted	Req vs PY Adopted	
						Budget Change + /(-)	Budget Change %
	SWIFTEL CENTER						
224-000-4-446-03	F&B Revenue	\$ 1,175,868	\$ 1,026,504	\$ 1,277,221	\$ 1,149,181	\$ (128,040)	-10.02%
224-000-4-446-08	Reimbursed Labor	\$ 300,588	\$ 269,051	\$ 312,613	\$ 311,690	\$ (923)	-0.30%
224-000-4-669-01	Sponsorships Signage Name, Etc	\$ 188,220	\$ 190,559	\$ 190,625	\$ 196,850	\$ 6,225	3.27%
224-000-4-669-02	Miscellaneous Revenues	\$ 466,646	\$ 370,292	\$ 411,460	\$ 401,394	\$ (10,066)	-2.45%
224-000-4-848-12	Facility Rent & Promotions	\$ 62,456	\$ 251,703	\$ 242,493	\$ 217,512	\$ (24,981)	-10.30%
	Total Revenue	\$ 2,193,779	\$ 2,108,110	\$ 2,434,412	\$ 2,276,627	\$ (157,785)	-6.48%
224-000-6-700-04	Transfer in Sales & Use Tax	\$ 299,164	\$ 266,797	\$ 451,700	\$ 450,000	\$ (1,700)	-0.38%
224-000-6-700-13	Transfer in 3rd B	\$ 628,464	\$ 517,391	\$ 490,912	\$ 405,290	\$ (85,622)	-17.44%
	Total Transfers In	\$ 927,628	\$ 784,188	\$ 942,612	\$ 855,290	\$ (87,322)	-9.26%
	Total Revenue & Transfers In	\$ 3,121,406	\$ 2,892,299	\$ 3,377,024	\$ 3,131,917	\$ (245,107)	-7.26%
224-000-5-101-02	Personnel Services	\$ 791,319	\$ 802,307	\$ 896,688	\$ 772,534	\$ (124,154)	-13.85%
224-000-5-101-03	Temporary Pay	\$ 679,486	\$ 686,474	\$ 757,895	\$ 718,275	\$ (39,620)	-5.23%
224-000-5-422-03	Professional & Contract Labor	\$ 131,659	\$ 47,058	\$ 66,231	\$ 69,403	\$ 3,172	4.79%
224-000-5-422-07	Contracted Services	\$ 106,367	\$ 107,839	\$ 110,177	\$ 112,353	\$ 2,176	1.98%
224-000-5-423-01	Advertising & Marketing	\$ 78,909	\$ 52,580	\$ 70,115	\$ 58,900	\$ (11,215)	-16.00%
224-000-5-424-06	Occupancy	\$ 137,214	\$ 159,000	\$ 149,253	\$ 157,193	\$ 7,940	5.32%
224-000-5-427-01	Travel and Motor Vehicle	\$ 10,858	\$ 15,880	\$ 29,750	\$ 18,650	\$ (11,100)	-37.31%
224-000-5-428-02	Utilities	\$ 155,530	\$ 145,814	\$ 156,108	\$ 150,875	\$ (5,233)	-3.35%
224-000-5-429-09	Services/Operations	\$ 174,378	\$ 286,174	\$ 294,607	\$ 279,401	\$ (15,206)	-5.16%
224-000-5-446-03	F&B Expenses	\$ 347,391	\$ 302,620	\$ 374,001	\$ 325,289	\$ (48,712)	-13.02%
224-000-5-470-02	Interest Payments	\$ 14,774	\$ 13,022	\$ -	\$ -	\$ -	0.00%
224-000-5-669-02	General Administrative	\$ 28,261	\$ 19,754	\$ 24,963	\$ 19,044	\$ (5,919)	-23.71%
	Total Other Expenditures	\$ 2,656,146	\$ 2,638,523	\$ 2,929,788	\$ 2,681,917	\$ (247,871)	-8.46%
224-000-5-940-01	Capital	\$ 167,594	\$ 135,227	\$ 451,700	\$ 450,000	\$ (1,700)	-0.38%
	Total Capital Expenditures	\$ 167,594	\$ 135,227	\$ 451,700	\$ 450,000	\$ (1,700)	-0.38%
	Total Expenditures	\$ 2,823,740	\$ 2,773,750	\$ 3,381,488	\$ 3,131,917	\$ (249,571)	-7.38%

						Req vs PY Adopted	
Account Number	Description	2018 Actual	2019 Actual	2020 Adopted	2021 Adopted	Budget Change + /(-)	Budget Change %
	LIBRARY FINES						
226-000-4-559-00	Fines - Library	\$ 21,008	\$ 18,040	\$ 35,000	\$ 35,000	\$ -	0.00%
226-000-4-661-00	Interest - Investments	\$ 4	\$ 115	\$ -	\$ -	\$ -	0.00%
	Total Revenue	\$ 21,011	\$ 18,155	\$ 35,000	\$ 35,000	\$ -	0.00%
226-000-5-899-99	Other Expenses	\$ 35,784	\$ 22,109	\$ 30,000	\$ 30,000	\$ -	0.00%
	Total Expenditures	\$ 35,784	\$ 22,109	\$ 30,000	\$ 30,000	\$ -	0.00%
	LIBRARY DONATIONS						
227-000-4-446-10	Donations	\$ 40,120	\$ 24,655	\$ 35,000	\$ 35,000	\$ -	0.00%
227-000-4-661-00	Interest - Investments	\$ 292	\$ 10	\$ 500	\$ 500	\$ -	0.00%
	Total Revenue	\$ 40,412	\$ 24,665	\$ 35,500	\$ 35,500	\$ -	0.00%
227-000-5-899-99	Other Expenses	\$ 43,804	\$ 38,124	\$ 33,000	\$ 33,000	\$ -	0.00%
	Total Expenditures	\$ 43,804	\$ 38,124	\$ 33,000	\$ 33,000	\$ -	0.00%
	SPECIAL ASSESSMENT						
280-000-4-661-00	Interest Income	\$ (151)	\$ -	\$ -	\$ -	\$ -	0.00%
280-000-4-661-01	Money Market Interest Income	\$ 22,862	\$ 33,769	\$ 14,000	\$ 5,250	\$ (8,750)	-62.50%
280-000-4-663-43	Special Assessment Deferred	\$ 146,806	\$ 69,366	\$ -	\$ -	\$ -	0.00%
280-000-4-663-44	Special Assessment Interest	\$ 57	\$ -	\$ 55	\$ 50	\$ (5)	-9.09%
280-000-4-663-45	Special Assessment Current	\$ 74,116	\$ 106,427	\$ 69,590	\$ 69,590	\$ -	0.00%
280-000-4-663-48	Penalty	\$ -	\$ 10	\$ -	\$ -	\$ -	0.00%
	Total Revenue	\$ 243,690	\$ 209,573	\$ 83,645	\$ 74,890	\$ (8,755)	-10.47%
280-000-5-960-00	Street & Sidewalk Improvements	\$ 88,694	\$ 17,128	\$ 150,000	\$ 2,255,000	\$ 2,105,000	1403.33%
	Total Capital Expenditures	\$ 88,694	\$ 17,128	\$ 150,000	\$ 2,255,000	\$ 2,105,000	1403.33%
	Total Expenditures	\$ 88,694	\$ 17,128	\$ 150,000	\$ 2,255,000	\$ 2,105,000	1403.33%

Account Number	Description	2018 Actual	2019 Actual	2020 Adopted	2021 Adopted	Req vs PY Adopted	
						Budget Change	Budget Change
						+ /(-)	%
STORM DRAINAGE							
282-000-4-112-01	Drainage Fees	\$ 849,854	\$ 892,454	\$ 868,000	\$ 870,000	\$ 2,000	0.23%
282-000-4-112-02	Delinquent Drainage Fees	\$ 453	\$ 689	\$ 450	\$ 450	\$ -	0.00%
282-000-4-112-03	Drainage Fees/Direct Billing	\$ 136,489	\$ 145,193	\$ 131,250	\$ 145,000	\$ 13,750	10.48%
282-000-4-112-04	Drainage Fees Interest	\$ 951	\$ 1,181	\$ 750	\$ 1,180	\$ 430	57.33%
282-000-4-661-00	Interest Income	\$ (177)	\$ -	\$ -	\$ -	\$ -	0.00%
282-000-4-661-01	Money Market Interest Income	\$ 26,059	\$ 33,232	\$ 16,000	\$ 16,000	\$ -	0.00%
282-000-4-663-50	Proceeds SRF Loan	\$ -	\$ -	\$ 850,000	\$ 850,000	\$ -	0.00%
282-000-4-669-02	Miscellaneous	\$ 1,388	\$ 46,761	\$ -	\$ -	\$ -	0.00%
Total Revenue		\$ 1,015,017	\$ 1,119,510	\$ 1,866,450	\$ 1,882,630	\$ 16,180	
282-000-5-101-00	Regular Pay	\$ 60,068	\$ 75,891	\$ 131,775	\$ 131,775	\$ -	0.00%
282-000-5-101-01	Temporary Pay	\$ 13,005	\$ 9,542	\$ 18,000	\$ 18,000	\$ -	0.00%
282-000-5-101-04	Overtime Pay	\$ 859	\$ 2,806	\$ 1,000	\$ 1,000	\$ -	0.00%
282-000-5-101-07	Clothing Allowance	\$ 210	\$ 200	\$ 300	\$ 300	\$ -	0.00%
282-000-5-120-00	FICA	\$ 5,563	\$ 6,305	\$ 11,600	\$ 11,600	\$ -	0.00%
282-000-5-121-09	Retirement	\$ 3,509	\$ 4,700	\$ 8,015	\$ 8,015	\$ -	0.00%
282-000-5-123-00	Group Insurance	\$ 2,847	\$ 12,653	\$ 33,875	\$ 32,106	\$ (1,769)	-5.22%
282-000-5-130-00	Workmans Compensation	\$ 2,051	\$ 2,099	\$ 2,389	\$ 2,389	\$ -	0.00%
Total Personnel Services		\$ 88,110	\$ 114,196	\$ 206,954	\$ 205,185	\$ (1,769)	-0.85%
282-000-5-421-00	Insurance	\$ 70	\$ 135	\$ 311	\$ 152	\$ (159)	-51.23%
282-000-5-422-03	Consulting/Engineering	\$ 99,696	\$ 173,607	\$ 250,000	\$ 250,000	\$ -	0.00%
282-000-5-425-04	Maintenance Equipment	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ -	0.00%
282-000-5-425-10	Maintenance Storm Sewer	\$ 94,751	\$ 93,609	\$ 95,000	\$ 145,000	\$ 50,000	52.63%
282-000-5-429-07	Miscellaneous	\$ 82	\$ 2,981	\$ 1,200	\$ 1,200	\$ -	0.00%
282-000-5-429-09	Miscellaneous	\$ 984	\$ -	\$ 2,500	\$ 2,500	\$ -	0.00%
282-000-5-470-11	Principal Payment-SRF Loan	\$ 140,314	\$ 144,571	\$ 248,975	\$ 153,720	\$ (95,255)	-38.26%
282-000-5-470-12	Interest Payment-SRF Loan	\$ 84,561	\$ 80,304	\$ 75,940	\$ 71,560	\$ (4,380)	-5.77%
Total Other Expenditures		\$ 420,459	\$ 495,208	\$ 674,926	\$ 625,132	\$ (49,794)	-7.38%
282-000-5-930-00	Machinery & Auto Equipment	\$ 5,228	\$ 20,000	\$ -	\$ -	\$ -	0.00%
282-000-5-980-00	Storm Sewer Improvements	\$ 680,819	\$ 322,532	\$ 1,450,000	\$ 2,435,000	\$ 985,000	67.93%
Total Capital Expenditures		\$ 686,047	\$ 342,532	\$ 1,450,000	\$ 2,435,000	\$ 985,000	67.93%
Total Expenditures		\$ 1,194,616	\$ 951,937	\$ 2,331,880	\$ 3,265,317	\$ 933,437	40.03%

Account Number	Description	2018 Actual	2019 Actual	2020 Adopted	2021 Adopted	Req vs PY Adopted	
						Budget Change + /(-)	Budget Change %
	3rd PENNY SALES TAX						
284-000-4-113-01	Sales & Use Tax	\$ 917,783	\$ 1,078,025	\$ 935,000	\$ 825,000	\$ (110,000)	-11.76%
284-000-4-441-09	Miscellaneous	\$ 2,790	\$ -	\$ -	\$ -	\$ -	0.00%
284-000-4-661-01	Money Market Interest Income	\$ 5,735	\$ 4,549	\$ 3,000	\$ 1,000	\$ (2,000)	-66.67%
	Total Revenue	\$ 926,308	\$ 1,082,574	\$ 938,000	\$ 826,000	\$ (112,000)	-11.94%
284-000-6-700-01	Transfer in Liquor Fund	\$ 30,000	\$ -	\$ 20,000	\$ -	\$ (20,000)	-100.00%
284-000-6-700-17	Transfer in Electric	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ -	0.00%
	Total Transfers In	\$ 30,000	\$ -	\$ 70,000	\$ 50,000	\$ (20,000)	-28.57%
	Total Revenue & Transfers In	\$ 956,308	\$ 1,082,574	\$ 1,008,000	\$ 876,000	\$ (132,000)	-13.10%
284-000-5-422-07	Televised Contracted Services	\$ 24,692	\$ 24,275	\$ -	\$ -	\$ -	0.00%
284-000-5-422-08	Website Contracted Services	\$ 17,920	\$ 256	\$ -	\$ -	\$ -	0.00%
284-000-5-429-01	First District Membership	\$ 9,709	\$ -	\$ -	\$ -	\$ -	0.00%
284-000-5-429-21	Chambers Visitors Bureau	\$ 205,000	\$ 269,500	\$ 203,138	\$ 205,511	\$ 2,373	1.17%
284-000-5-856-02	Brookings Chamber Promotional	\$ 57,000	\$ 57,000	\$ 55,575	\$ 66,460	\$ 10,885	19.59%
284-000-5-856-11	Christmas Decorations	\$ 14,154	\$ -	\$ -	\$ -	\$ -	0.00%
284-000-5-856-48	4th of July Fireworks Display	\$ 15,000	\$ 15,000	\$ 10,000	\$ -	\$ (10,000)	-100.00%
284-000-5-856-49	SDSU Student Visitor Promotion	\$ 42,157	\$ 49,301	\$ 17,000	\$ 20,039	\$ 3,039	17.88%
284-000-5-856-65	Promotion of City	\$ 3,768	\$ 13,108	\$ -	\$ -	\$ -	0.00%
284-000-5-856-72	Downtown at Sundown	\$ 30,000	\$ 30,000	\$ 27,500	\$ -	\$ (27,500)	-100.00%
284-000-5-856-73	Brookings Economic Dev Corp	\$ 62,000	\$ -	\$ 210,875	\$ 178,700	\$ (32,175)	-15.26%
284-000-5-856-78	Downtown Acceleration Program	\$ 25,250	\$ 11,309	\$ 40,000	\$ -	\$ (40,000)	-100.00%
284-000-5-856-80	SD Humanities Council	\$ 10,000	\$ -	\$ -	\$ -	\$ -	0.00%
	Total Other Expenditures	\$ 516,649	\$ 469,749	\$ 564,088	\$ 470,710	\$ (93,378)	-16.55%
284-000-7-899-03	Transfer out to Swiftel Center	\$ 628,491	\$ 517,391	\$ 490,912	\$ 405,290	\$ (85,622)	-17.44%
	Total Transfers Out	\$ 628,491	\$ 517,391	\$ 490,912	\$ 405,290	\$ (85,622)	-17.44%
	Total Expenditures & Transfers Out	\$ 1,145,140	\$ 987,140	\$ 1,055,000	\$ 876,000	\$ (179,000)	-16.97%

Account Number	Description	2018 Actual	2019 Actual	2020 Adopted	2021 Adopted	Req vs PY Adopted	
						Budget Change + /(-)	Budget Change %
	PILLOW TAX						
285-000-4-113-01	Pillow Tax	\$ 247,528	\$ 266,492	\$ 500,000	\$ 500,000	\$ -	0.00%
285-000-4-661-01	Money Market Interest Income	\$ 2,284	\$ 3,079	\$ 500	\$ 500	\$ -	0.00%
	Total Revenue	\$ 249,811	\$ 269,571	\$ 500,500	\$ 500,500	\$ -	0.00%
285-000-5-429-07	Miscellaneous	\$ 5,094	\$ 5,677	\$ 5,500	\$ 21,000	\$ 15,500	281.82%
285-000-5-429-21	Convention & Visitors Bureau	\$ 280,000	\$ 230,000	\$ 240,000	\$ 149,000	\$ (91,000)	-37.92%
	Total Expenditures	\$ 285,094	\$ 235,677	\$ 245,500	\$ 170,000	\$ (75,500)	-30.75%
	Public Art Fund						
290-000-4-661-00	Interest Income	\$ 620	\$ 1,795	\$ -	\$ -	\$ -	0.00%
	Total Revenue	\$ 620	\$ 1,795	\$ -	\$ -	\$ -	0.00%
290-000-6-700-17	Transfer In	\$ 56,401	\$ 70,408	\$ 73,520	\$ 73,520	\$ -	0.00%
	Total Transfers In	\$ 56,401	\$ 70,408	\$ 73,520	\$ 73,520	\$ -	0.00%
	Total Revenue & Transfers In	\$ 57,021	\$ 72,203	\$ 73,520	\$ 73,520	\$ -	0.00%
290-000-5-422-07	Contracting Services	\$ -	\$ 11,850	\$ 250,000	\$ 70,000	\$ (180,000)	-72.00%
290-000-5-429-00	Miscellaneous Expense	\$ -	\$ 53	\$ -	\$ -	\$ -	0.00%
	Total Expenditures	\$ -	\$ 11,903	\$ 250,000	\$ 70,000	\$ (180,000)	-72.00%

Account Number	Description	2018 Actual	2019 Actual	2020 Adopted	2021 Adopted	Req vs PY Adopted	
						Budget Change + /(-)	Budget Change %
TIF DIST # 5 DEBT SERVICE/32ND AVE							
318-000-4-111-04	Current TIF Taxes	\$ 129,616	\$ 66,830	\$ 80,196	\$ 118,661	\$ 38,465	47.96%
	Total Revenue	\$ 129,616	\$ 66,830	\$ 80,196	\$ 118,661	\$ 38,465	47.96%
318-000-5-601-00	Principal Payment	\$ -	\$ -	\$ 80,196	\$ 118,661	\$ 38,465	47.96%
	Total Debt Service	\$ -	\$ -	\$ 80,196	\$ 118,661	\$ 38,465	47.96%
	Total Expenditures	\$ -	\$ -	\$ 80,196	\$ 118,661	\$ 38,465	47.96%
TIF DIST #6 DEBT SERVICE/BEL DIGESTER							
319-000-4-111-04	Current TIF Taxes	\$ 306,183	\$ 369,120	\$ 370,000	\$ 371,065	\$ 1,065	0.29%
	Total Revenue	\$ 306,183	\$ 369,120	\$ 370,000	\$ 371,065	\$ 1,065	0.00%
319-000-7-899-17	Transfer to Digester	\$ 44,140	\$ -	\$ -	\$ -	\$ -	0.00%
319-000-7-899-20	Trasnfer Out to 75% S&U Fund	\$ 245,000	\$ 306,200	\$ 350,000	\$ 371,065	\$ 21,065	6.02%
	Total Debt Service	\$ 289,140	\$ 306,200	\$ 350,000	\$ 371,065	\$ 21,065	6.02%
	Total Expenditures	\$ 289,140	\$ 306,200	\$ 350,000	\$ 371,065	\$ 21,065	6.02%
TIE DIST # 7 DEBT SERVICE/S. MAIN							
320-000-4-111-04	Current TIF Taxes	\$ 426,867	\$ 596,171	\$ 590,000	\$ 771,028	\$ 181,028	30.68%
320-000-4-119-01	TIF Penalty	\$ 84	\$ 427	\$ -	\$ -	\$ -	0.00%
	Total Revenue	\$ 426,951	\$ 596,598	\$ 590,000	\$ 771,028	\$ 181,028	30.68%
320-000-7-899-20	Transfer Out to 75% S&U Fund	\$ 283,709	\$ 100,000	\$ 250,000	\$ 771,028	\$ 521,028	208.41%
	Total Debt Service	\$ 283,709	\$ 100,000	\$ 250,000	\$ 771,028	\$ 521,028	208.41%
	Total Expenditures	\$ 283,709	\$ 100,000	\$ 250,000	\$ 771,028	\$ 521,028	208.41%

Account Number	Description	2018 Actual	2019 Actual	2020 Adopted	2021 Adopted	Req vs PY Adopted	
						Budget Change	Budget Change
						+ /(-)	%
BROOKINGS GATEWAY PROJECT							
520-000-4-661-01	Money Market Interest Income	\$ 10,747	\$ 10,530	\$ -	\$ -	\$ -	0.00%
	Total Revenue	\$ 10,747	\$ 10,530	\$ -	\$ -	\$ -	0.00%
520-000-5-422-03	Consulting	\$ 23,265	\$ (1,735)	\$ -	\$ -	\$ -	0.00%
520-000-5-426-06	Horticulture Supplies	\$ 88,215	\$ (14,861)	\$ 175,000	\$ 175,000	\$ -	0.00%
520-000-5-428-04	Street Lights	\$ -	\$ -	\$ 400,000	\$ -	\$ (400,000)	-100.00%
520-000-5-940-00	Other Capital	\$ 21,732	\$ (21,732)	\$ -	\$ -	\$ -	0.00%
520-000-5-960-00	Street & Sidewalk Improvements	\$ -	\$ 21,732	\$ -	\$ -	\$ -	0.00%
520-000-7-899-24	Transfer out to Public Art	\$ 200	\$ -	\$ -	\$ -	\$ -	0.00%
	Total Expenditures & Transfers Out	\$ 133,412	\$ (16,596)	\$ 575,000	\$ 175,000	\$ (400,000)	-69.57%

						Req vs PY Adopted	
Account Number	Description	2018	2019	2020	2021	Budget	Budget
		Actual	Actual	Adopted	Adopted	Change + /(-)	Change %
LIQUOR STORE							
601-000-4-380-04	Sales/Off Sale Miscellaneous	\$ 108,426	\$ 98,296	\$ 115,000	\$ 71,700	\$ (43,300)	-37.65%
601-000-4-380-05	Sales/Off Sale Lottery Machine	\$ 245	\$ 24	\$ -	\$ -	\$ -	0.00%
601-000-4-380-06	Sales/Off Sale Lottery Tickets	\$ 30,832	\$ 25,629	\$ 32,000	\$ 17,300	\$ (14,700)	-45.94%
601-000-4-380-08	Sales/Off Sale Lottery Payout	\$ (7,014)	\$ (5,778)	\$ (7,000)	\$ (4,500)	\$ 2,500	-35.71%
601-000-4-380-11	Sales/Off Sale Liquor	\$ 2,344,928	\$ 2,364,892	\$ 2,450,000	\$ 2,466,850	\$ 16,850	0.69%
601-000-4-380-21	Sales/Off Sale Wine	\$ 536,384	\$ 518,694	\$ 510,000	\$ 464,496	\$ (45,504)	-8.92%
601-000-4-380-31	Sales/Off Sale Beer	\$ 1,158,766	\$ 1,108,216	\$ 1,230,000	\$ 1,100,000	\$ (130,000)	-10.57%
601-000-4-380-33	Sales/Off Sale Keg Deposits	\$ (2,405)	\$ (6,795)	\$ 1,500	\$ 14,000	\$ 12,500	833.33%
601-000-4-380-34	Sales/Off Sale Keg Returns	\$ -	\$ -	\$ (1,500)	\$ (14,000)	\$ (12,500)	833.33%
601-000-4-380-99	Sales/Off Sale Deposit Adjust	\$ (352)	\$ (1,875)	\$ -	\$ -	\$ -	0.00%
601-000-4-381-11	Sales/Operating Agree Liq/Wine	\$ -	\$ -	\$ -	\$ 1,771,194	\$ 1,771,194	0.00%
601-000-4-381-31	Sales/Operating Agreement Beer	\$ -	\$ -	\$ -	\$ 5,018,976	\$ 5,018,976	0.00%
601-000-4-661-00	Interest Income-Investments	\$ 2,425	\$ 1,905	\$ 1,000	\$ -	\$ (1,000)	-100.00%
601-000-4-661-01	Money Market Interest Income	\$ 26,334	\$ 32,821	\$ 30,000	\$ 6,000	\$ (24,000)	-80.00%
601-000-4-861-09	Miscellaneous (P)	\$ 878	\$ 36,662	\$ -	\$ -	\$ -	0.00%
Total Revenue		\$ 4,199,447	\$ 4,172,691	\$ 4,361,000	\$ 10,912,016	\$ 6,551,016	150.22%
601-000-5-101-00	Regular Pay	\$ 234,919	\$ 245,086	\$ 250,181	\$ 214,958	\$ (35,223)	-14.08%
601-000-5-101-01	Temporary Pay	\$ 60,295	\$ 68,938	\$ 62,500	\$ 81,120	\$ 18,620	29.79%
601-000-5-101-04	Overtime Pay	\$ 6,329	\$ 7,872	\$ 8,500	\$ 8,500	\$ -	0.00%
601-000-5-101-07	Clothing Allowance	\$ -	\$ -	\$ 500	\$ 400	\$ (100)	-20.00%
601-000-5-101-10	Wellness Benefit	\$ 175	\$ 200	\$ 300	\$ 300	\$ -	0.00%
601-000-5-120-00	FICA	\$ 21,595	\$ 23,271	\$ 24,624	\$ 23,423	\$ (1,201)	-4.88%
601-000-5-121-09	Retirement	\$ 14,781	\$ 14,739	\$ 15,563	\$ 13,504	\$ (2,059)	-13.23%
601-000-5-121-10	Pension Expense	\$ 8,429	\$ 37,526	\$ -	\$ -	\$ -	0.00%
601-000-5-123-00	Group Insurance	\$ 43,256	\$ 42,977	\$ 47,610	\$ 31,984	\$ (15,626)	-32.82%
601-000-5-130-00	Workmans Compensation	\$ 2,704	\$ 2,697	\$ 3,309	\$ 3,309	\$ -	0.00%
Total Personnel Services		\$ 392,484	\$ 443,307	\$ 413,087	\$ 377,498	\$ (35,589)	-8.62%
601-000-5-421-00	Insurance	\$ 5,379	\$ 8,695	\$ 6,200	\$ 58,144	\$ 51,944	837.81%
601-000-5-422-02	Contracted Auditing Services	\$ 2,100	\$ 9,344	\$ 5,000	\$ 5,000	\$ -	0.00%
601-000-5-422-07	Contracting Services	\$ 4,717	\$ 4,840	\$ 5,000	\$ 5,000	\$ -	0.00%
601-000-5-423-05	Advertising/Promotion Fees	\$ 30,040	\$ 31,186	\$ 20,000	\$ 20,000	\$ -	0.00%
601-000-5-424-06	Rent	\$ 86,756	\$ 98,513	\$ 88,000	\$ 96,812	\$ 8,812	10.01%
601-000-5-425-04	Maintenance Equipment	\$ 1,976	\$ 522	\$ 2,000	\$ 2,000	\$ -	0.00%
601-000-5-425-05	Maintenance Buildings	\$ 808	\$ 2,155	\$ 1,500	\$ 1,500	\$ -	0.00%
601-000-5-426-01	Office Supplies	\$ 2,474	\$ 1,724	\$ 2,000	\$ 2,000	\$ -	0.00%
601-000-5-426-03	General Supplies	\$ 14,107	\$ 14,320	\$ 14,350	\$ 14,350	\$ -	0.00%
601-000-5-426-04	Cleaning Supplies	\$ 319	\$ 439	\$ 225	\$ 1,000	\$ 775	344.44%
601-000-5-426-17	Uniforms	\$ -	\$ 253	\$ -	\$ -	\$ -	0.00%
601-000-5-427-01	Travel & Lodging	\$ 55	\$ 918	\$ -	\$ 1,000	\$ 1,000	0.00%
601-000-5-427-02	Registration & Training	\$ -	\$ -	\$ -	\$ 3,000	\$ 3,000	0.00%
601-000-5-428-01	Telephone	\$ 1,828	\$ 3,550	\$ 1,850	\$ 3,600	\$ 1,750	94.59%
601-000-5-428-02	Electric & Water	\$ 24,327	\$ 23,328	\$ 25,000	\$ 25,000	\$ -	0.00%
601-000-5-428-03	Heat	\$ 2,636	\$ 5,317	\$ 2,000	\$ 3,000	\$ 1,000	50.00%
601-000-5-428-05	Hauling Service	\$ 2,682	\$ 2,467	\$ 2,750	\$ 2,800	\$ 50	1.82%
601-000-5-429-01	Membership & Dues	\$ 1,215	\$ 315	\$ 1,300	\$ 325	\$ (975)	-75.00%
601-000-5-429-04	License Fees	\$ 750	\$ 750	\$ 750	\$ 750	\$ -	0.00%
601-000-5-429-15	Bad Debt Expense	\$ 211	\$ 655	\$ 600	\$ 600	\$ -	0.00%
601-000-5-469-00	Bank/Credit Card Fees	\$ 61,037	\$ 62,293	\$ 63,823	\$ 76,100	\$ 12,277	19.24%
601-000-5-852-01	Purchases/Liquor	\$ 1,704,833	\$ 1,772,919	\$ 1,765,000	\$ 1,671,857	\$ (93,143)	-5.28%
601-000-5-852-02	Purchases/Beer	\$ 903,538	\$ 927,318	\$ 950,000	\$ 845,459	\$ (104,541)	-11.00%
601-000-5-852-03	Purchases/Miscellaneous	\$ 65,658	\$ 58,362	\$ 70,000	\$ 45,594	\$ (24,406)	-34.87%
601-000-5-852-04	Purchases/Wine	\$ 416,023	\$ 428,721	\$ 385,000	\$ 350,690	\$ (34,310)	-8.91%
601-000-5-852-06	Purchases/Lottery	\$ 22,078	\$ 18,526	\$ 22,500	\$ 10,334	\$ (12,166)	-54.07%
601-000-5-852-07	OA Purchases-Wine Liquor	\$ -	\$ -	\$ -	\$ 1,771,194	\$ 1,771,194	0.00%
601-000-5-852-08	OA-Purchases Beer/Malt Beer	\$ -	\$ -	\$ -	\$ 5,018,976	\$ 5,018,976	0.00%
Total Other Expenses		\$ 3,355,545	\$ 3,477,428	\$ 3,434,848	\$ 10,036,085	\$ 6,601,237	192.18%
601-000-5-950-01	Capital less than \$5000	\$ 964	\$ 2,099	\$ 3,000	\$ 5,000	\$ 2,000	66.67%
601-000-5-950-10	IT Capital less than \$5000	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	0.00%
Total Capital Expenses		\$ 964	\$ 2,099	\$ 3,000	\$ 10,000	\$ 7,000	0.00%
601-000-7-899-00	Transfer out General Fund	\$ 325,000	\$ 380,000	\$ 421,557	\$ 380,000	\$ (41,557)	-9.86%
601-000-7-899-04	Transfer out to Edgebrook	\$ 100,000	\$ 225,650	\$ 68,508	\$ 106,877	\$ 38,369	56.01%
601-000-7-899-11	Transfer out to 3rd B Fund	\$ 30,000	\$ -	\$ 20,000	\$ -	\$ (20,000)	-100.00%
601-000-7-899-24	Transfer out to Public Art	\$ 11	\$ 9	\$ -	\$ -	\$ -	0.00%
Total Transfers Out		\$ 455,011	\$ 605,659	\$ 510,065	\$ 486,877	\$ (23,188)	-4.55%
Total Expenses & Transfers Out		\$ 4,204,004	\$ 4,528,493	\$ 4,361,000	\$ 10,910,460	\$ 6,549,460	150.18%

						Req vs PY Adopted	
Account Number	Description	2018	2019	2020	2021	Budget	Budget
		Actual	Actual	Adopted	Adopted	Change + /(-)	Change %
AIRPORT							
606-000-4-334-09	Grants	\$ 89,499	\$ 70,877	\$ 2,470,000	\$ 430,100	\$ (2,039,900)	-82.59%
606-000-4-848-10	Terminal Rent	\$ 564	\$ -	\$ 1,008	\$ 1,043	\$ 35	3.51%
606-000-4-848-11	Landing Fees	\$ -	\$ -	\$ 2,600	\$ 2,500	\$ (100)	-3.85%
606-000-4-848-12	Rentals	\$ 39,000	\$ 33,510	\$ 36,934	\$ 38,110	\$ 1,176	3.18%
606-000-4-848-15	Av/Jet Gas Sales	\$ 5,797	\$ 9,151	\$ -	\$ -	\$ -	0.00%
606-000-4-848-16	Fuel Flowage Fee	\$ -	\$ -	\$ 6,000	\$ 6,000	\$ -	0.00%
606-000-4-861-09	Miscellaneous	\$ 7,306	\$ 20	\$ 1,110	\$ 210	\$ (900)	-81.08%
	Total Revenue	\$ 142,166	\$ 113,558	\$ 2,517,652	\$ 477,963	\$ (2,039,689)	-81.02%
606-000-6-700-00	Transfer in General Fund	\$ 230,611	\$ 239,000	\$ 220,552	\$ -	\$ (220,552)	-100.00%
606-000-6-700-02	Transfer in Landfill	\$ -	\$ -	\$ -	\$ 220,167	\$ 220,167	0.00%
606-000-6-700-04	Transfer in Sales & Use Tax	\$ 114,500	\$ 169,950	\$ 212,100	\$ 114,900	\$ (97,200)	-45.83%
	Total Transfers In	\$ 345,111	\$ 408,950	\$ 432,652	\$ 335,067	\$ (97,585)	-22.56%
	Total Revenue & Transfers In	\$ 487,277	\$ 522,508	\$ 2,950,304	\$ 813,030	\$ (2,137,274)	-72.44%
606-000-5-101-00	Regular Pay	\$ 112,937	\$ 119,070	\$ 117,459	\$ 117,459	\$ -	0.00%
606-000-5-101-01	Temporary Pay	\$ -	\$ -	\$ 5,000	\$ -	\$ (5,000)	-100.00%
606-000-5-101-04	Overtime	\$ 2,487	\$ 5,398	\$ 5,000	\$ 5,000	\$ -	0.00%
606-000-5-101-07	Clothing Allowance	\$ 200	\$ 200	\$ 300	\$ 300	\$ -	0.00%
606-000-5-101-10	Wellness Benefit	\$ -	\$ -	\$ 300	\$ 300	\$ -	0.00%
606-000-5-120-00	FICA	\$ 8,031	\$ 8,577	\$ 9,238	\$ 9,238	\$ -	0.00%
606-000-5-121-09	Retirement	\$ 6,780	\$ 7,331	\$ 7,246	\$ 7,246	\$ -	0.00%
606-000-5-121-10	Pension Expense	\$ 8,023	\$ 16,285	\$ -	\$ -	\$ -	0.00%
606-000-5-123-00	Group Insurance	\$ 27,061	\$ 26,903	\$ 29,810	\$ 28,818	\$ (992)	-3.33%
606-000-5-130-00	Workmans Compensation	\$ 2,506	\$ 2,496	\$ 3,113	\$ 3,113	\$ -	0.00%
	Total Personnel Services	\$ 168,025	\$ 186,259	\$ 177,466	\$ 171,474	\$ (5,992)	-3.38%
606-000-5-421-00	Insurance	\$ 7,660	\$ 7,373	\$ 7,663	\$ 8,612	\$ 949	12.39%
606-000-5-422-02	Contracted Auditing Services	\$ 5,000	\$ 950	\$ 5,000	\$ 5,000	\$ -	0.00%
606-000-5-422-07	Contracting Services	\$ 4,200	\$ 8,078	\$ 7,200	\$ 3,500	\$ (3,700)	-51.39%
606-000-5-423-05	Advertising/Promotion Fees	\$ 29	\$ 367	\$ 200	\$ 200	\$ -	0.00%
606-000-5-425-01	Maintenance Office Equipment	\$ 52	\$ -	\$ 300	\$ 200	\$ (100)	-33.33%
606-000-5-425-03	Maintenance of Trucks	\$ 2,387	\$ 402	\$ 1,200	\$ 1,000	\$ (200)	-16.67%
606-000-5-425-04	Maintenance of Equipment	\$ 9,044	\$ 11,504	\$ 10,000	\$ 11,000	\$ 1,000	10.00%
606-000-5-425-05	Maintenance Buildings	\$ 11,156	\$ 753	\$ 1,500	\$ 1,500	\$ -	0.00%
606-000-5-425-06	Maintenance Radio	\$ -	\$ -	\$ 500	\$ 200	\$ (300)	-60.00%
606-000-5-425-09	Maintenance Grounds	\$ 12,250	\$ 28,773	\$ 12,500	\$ 11,500	\$ (1,000)	-8.00%
606-000-5-426-01	Office Supplies	\$ 548	\$ 540	\$ 520	\$ 420	\$ (100)	-19.23%
606-000-5-426-03	General Supplies	\$ 3,381	\$ 838	\$ 3,000	\$ 2,800	\$ (200)	-6.67%
606-000-5-426-04	Cleaning Supplies	\$ 68	\$ -	\$ 150	\$ 150	\$ -	0.00%
606-000-5-426-10	Gas	\$ 2,244	\$ 2,858	\$ 2,500	\$ 2,500	\$ -	0.00%
606-000-5-426-11	Oil & Grease	\$ 274	\$ 411	\$ 500	\$ 500	\$ -	0.00%
606-000-5-426-12	Tires	\$ 919	\$ -	\$ 1,000	\$ 800	\$ (200)	-20.00%
606-000-5-426-13	Diesel Fuel	\$ 5,986	\$ 5,992	\$ 8,000	\$ 6,500	\$ (1,500)	-18.75%
606-000-5-426-15	Chemicals	\$ 1,222	\$ 80	\$ 750	\$ 750	\$ -	0.00%
606-000-5-426-17	Uniforms	\$ -	\$ -	\$ -	\$ 285	\$ 285	0.00%
606-000-5-426-23	Sand	\$ -	\$ -	\$ 200	\$ 200	\$ -	0.00%
606-000-5-426-28	Extinguishing Agents	\$ 1,234	\$ 374	\$ 1,000	\$ 200	\$ (800)	-80.00%
606-000-5-427-01	Travel & Lodging	\$ 2,777	\$ 1,417	\$ 3,500	\$ 3,500	\$ -	0.00%
606-000-5-427-02	Registration & Training	\$ 1,400	\$ 1,545	\$ 2,650	\$ 2,650	\$ -	0.00%
606-000-5-428-01	Telephone	\$ 3,251	\$ 4,103	\$ 3,300	\$ 3,300	\$ -	0.00%
606-000-5-428-02	Electric & Water	\$ 12,401	\$ 11,785	\$ 13,000	\$ 13,000	\$ -	0.00%
606-000-5-428-03	Heat	\$ 3,658	\$ 3,812	\$ 4,000	\$ 4,250	\$ 250	6.25%
606-000-5-429-00	Miscellaneous	\$ 2,132	\$ -	\$ 205	\$ 205	\$ -	0.00%
606-000-5-429-01	Membership & Dues	\$ 350	\$ 300	\$ 400	\$ 400	\$ -	0.00%
	Total Other Expenses	\$ 93,624	\$ 92,254	\$ 90,738	\$ 85,122	\$ (5,616)	-6.19%
606-000-5-930-00	Machinery & Auto Equipment	\$ -	\$ (15)	\$ 25,000	\$ 30,000	\$ 5,000	20.00%
606-000-5-940-00	Other Capital	\$ (846,303)	\$ (13,966)	\$ 2,721,057	\$ 460,000	\$ (2,261,057)	-83.09%
606-000-5-950-10	IT Capital less than \$5000	\$ -	\$ -	\$ -	\$ 1,200	\$ 1,200	0.00%
606-000-5-970-00	Runway Improvements	\$ (52,329)	\$ 31,962	\$ 96,134	\$ 55,000	\$ (41,134)	-42.79%
	Total Capital Expenses	\$ (898,632)	\$ 17,981	\$ 2,842,191	\$ 546,200	\$ (2,295,991)	-80.78%
606-000-7-899-24	Transfer out to Public Art	\$ -	\$ -	\$ 2,100	\$ -	\$ (2,100)	-100.00%
	Total Transfers Out	\$ -	\$ -	\$ 2,100	\$ -	\$ (2,100)	-100.00%
	Total Expenses & Transfers Out	\$ (636,983)	\$ 296,494	\$ 3,112,495	\$ 802,796	\$ (2,309,699)	-74.21%

Account Number	Description	2018 Actual	2019 Actual	2020 Adopted	2021 Adopted	Req vs PY Adopted	
						Budget	Budget
						Change + /(-)	Change %
EDGEBROOK GOLF COURSE							
607-000-4-346-04	Golf Fees	\$ 163,281	\$ 113,271	\$ 169,050	\$ 160,000	\$ (9,050)	-5.35%
607-000-4-346-05	Packages	\$ 150,059	\$ 163,003	\$ 157,500	\$ 155,000	\$ (2,500)	-1.59%
607-000-4-346-06	Cart Rentals	\$ 34,900	\$ 49,546	\$ 46,000	\$ 50,000	\$ 4,000	8.70%
607-000-4-346-26	Driving Range-Bucket	\$ -	\$ 16,634	\$ -	\$ -	\$ -	0.00%
607-000-4-346-27	Driving Range-Seasonal Single	\$ -	\$ 600	\$ -	\$ -	\$ -	0.00%
607-000-4-346-28	Driving Range-Seasonal Family	\$ -	\$ 550	\$ -	\$ -	\$ -	0.00%
607-000-4-346-29	Golf Lessons	\$ 10,794	\$ 11,801	\$ 11,000	\$ 11,000	\$ -	0.00%
607-000-4-346-45	CIP Fee	\$ 16,928	\$ 16,829	\$ 18,000	\$ 18,000	\$ -	0.00%
607-000-4-346-46	Pro Shop Revenue	\$ -	\$ 82,911	\$ -	\$ 75,000	\$ 75,000	0.00%
607-000-4-347-00	15% Food and Beverage Sales	\$ 1,640	\$ 1,200	\$ 1,500	\$ 1,500	\$ -	0.00%
607-000-4-441-08	Reimbursed Expense	\$ 414	\$ 1,068	\$ -	\$ -	\$ -	0.00%
607-000-4-661-01	Money Market Interest Income	\$ 389	\$ 826	\$ -	\$ -	\$ -	0.00%
607-000-4-664-00	Sales of Fixed Assets	\$ -	\$ 430	\$ -	\$ -	\$ -	0.00%
607-000-4-861-09	Cell Tower Rental	\$ 13,687	\$ 64,521	\$ 13,288	\$ 13,288	\$ -	0.00%
Total Revenue		\$ 392,093	\$ 523,189	\$ 416,338	\$ 483,788	\$ 67,450	16.20%
607-000-6-700-01	Transfer in Liquor Fund	\$ 100,000	\$ 225,650	\$ 68,508	\$ 106,877	\$ 38,369	56.01%
607-000-6-700-09	Transfer in 75% Public Improve	\$ 185,870	\$ 63,600	\$ 115,342	\$ 165,000	\$ 49,658	43.05%
Total Transfers In		\$ 285,870	\$ 289,250	\$ 183,850	\$ 271,877	\$ 88,027	47.88%
Total Revenue & Transfers In		\$ 677,963	\$ 812,439	\$ 600,188	\$ 755,665	\$ 155,477	25.90%
607-000-5-101-00	Regular Pay	\$ 142,849	\$ 140,261	\$ 108,210	\$ 108,210	\$ -	0.00%
607-000-5-101-01	Temporary Pay	\$ 43,565	\$ 44,369	\$ 55,000	\$ 55,000	\$ -	0.00%
607-000-5-101-04	Overtime Pay	\$ 1,237	\$ 1,094	\$ 2,200	\$ 2,200	\$ -	0.00%
607-000-5-101-06	Car Allowance	\$ 300	\$ 51	\$ 900	\$ -	\$ (900)	-100.00%
607-000-5-101-07	Clothing/Boot Allowance	\$ 200	\$ 200	\$ 300	\$ 300	\$ -	0.00%
607-000-5-101-10	Wellness Benefit	\$ 12	\$ -	\$ -	\$ -	\$ -	0.00%
607-000-5-120-00	FICA	\$ 13,296	\$ 13,467	\$ 13,664	\$ 13,664	\$ -	0.00%
607-000-5-121-09	Retirement	\$ 8,348	\$ 8,365	\$ 6,637	\$ 6,637	\$ -	0.00%
607-000-5-121-10	Pension Expense	\$ 16,952	\$ 21,233	\$ -	\$ -	\$ -	0.00%
607-000-5-123-00	Group Insurance	\$ 24,377	\$ 20,790	\$ 28,689	\$ 20,202	\$ (8,487)	-29.58%
607-000-5-130-00	Workmans Compensation	\$ 5,133	\$ 3,176	\$ 3,796	\$ 3,796	\$ -	0.00%
Total Personnel Services		\$ 256,269	\$ 253,007	\$ 219,396	\$ 210,009	\$ (9,387)	-4.28%

Account Number	Description	2018 Actual	2019 Actual	2020 Adopted	2021 Adopted	Req vs PY Adopted	
						Budget Change + /(-)	Budget Change %
	EDGEBROOK GOLF COURSE continued						
607-000-5-421-00	Insurance	\$ 2,333	\$ 3,171	\$ 2,567	\$ 3,653	\$ 1,086	42.31%
607-000-5-422-02	Contracted Auditing Services	\$ 880	\$ 950	\$ 1,000	\$ 1,000	\$ -	0.00%
607-000-5-422-04	Contracting Services/Pro	\$ 99,440	\$ 172,497	\$ 91,500	\$ 174,000	\$ 82,500	90.16%
607-000-5-422-15	Drug & Alcohol Testing	\$ 111	\$ 78	\$ 103	\$ 103	\$ -	0.00%
607-000-5-423-05	Advertising & Promotional Fees	\$ 3,919	\$ 4,003	\$ 3,880	\$ 4,000	\$ 120	3.09%
607-000-5-424-01	Equipment Rental	\$ 32,727	\$ 33,974	\$ 33,800	\$ 35,000	\$ 1,200	3.55%
607-000-5-425-02	Maintenance Vehicles	\$ 252	\$ 463	\$ 400	\$ 400	\$ -	0.00%
607-000-5-425-04	Maintenance Equipment	\$ 19,419	\$ 10,643	\$ 10,000	\$ 10,000	\$ -	0.00%
607-000-5-425-05	Maintenance Buildings	\$ 3,311	\$ 2,400	\$ 3,000	\$ 13,500	\$ 10,500	350.00%
607-000-5-425-08	Maintenance Turf	\$ 1,381	\$ 662	\$ 3,000	\$ 3,000	\$ -	0.00%
607-000-5-425-09	Maintenance Irrigation System	\$ 4,848	\$ 6,681	\$ 6,000	\$ 13,500	\$ 7,500	125.00%
607-000-5-426-01	Office Supplies	\$ 455	\$ 346	\$ 700	\$ 500	\$ (200)	-28.57%
607-000-5-426-03	General Supplies	\$ 10,089	\$ 7,879	\$ 6,500	\$ 7,500	\$ 1,000	15.38%
607-000-5-426-04	Cleaning Supplies	\$ 1,168	\$ 1,440	\$ 1,500	\$ 1,500	\$ -	0.00%
607-000-5-426-10	Gasoline	\$ 4,590	\$ 4,615	\$ 7,000	\$ 6,700	\$ (300)	-4.29%
607-000-5-426-11	Oil & Grease Supplies	\$ 620	\$ 853	\$ 800	\$ 850	\$ 50	6.25%
607-000-5-426-12	Tires	\$ 273	\$ 1,055	\$ 250	\$ 1,000	\$ 750	300.00%
607-000-5-426-13	Diesel Fuel	\$ 5,844	\$ 8,718	\$ 6,000	\$ 6,500	\$ 500	8.33%
607-000-5-426-14	Fertilizer Supplies	\$ 13,454	\$ 2,896	\$ 10,000	\$ 10,000	\$ -	0.00%
607-000-5-426-15	Chemicals	\$ 11,336	\$ 13,760	\$ 17,500	\$ 17,500	\$ -	0.00%
607-000-5-426-17	Uniforms	\$ 760	\$ 250	\$ 600	\$ 600	\$ -	0.00%
607-000-5-426-23	Sand	\$ 1,333	\$ 2,182	\$ 3,900	\$ 4,000	\$ 100	2.56%
607-000-5-427-01	Travel & Lodging	\$ 192	\$ 192	\$ 750	\$ 750	\$ -	0.00%
607-000-5-427-02	Registration & Training	\$ 400	\$ 250	\$ 1,000	\$ 1,000	\$ -	0.00%
607-000-5-428-01	Telephone	\$ 6,608	\$ 4,607	\$ 6,000	\$ 6,000	\$ -	0.00%
607-000-5-428-02	Electric & Water	\$ 22,648	\$ 20,396	\$ 20,000	\$ 23,000	\$ 3,000	15.00%
607-000-5-428-03	Heat	\$ 2,919	\$ 2,739	\$ 2,500	\$ 2,500	\$ -	0.00%
607-000-5-428-05	Hauling Service	\$ -	\$ 168	\$ 150	\$ 150	\$ -	0.00%
607-000-5-429-01	Membership & Dues	\$ 50	\$ 118	\$ 300	\$ 300	\$ -	0.00%
607-000-5-429-08	Postage	\$ 95	\$ 12	\$ 250	\$ 250	\$ -	0.00%
607-000-5-469-00	Banking & Credit Card Fees	\$ 7,256	\$ 7,748	\$ 6,500	\$ 6,500	\$ -	0.00%
607-000-5-470-00	Debt Service	\$ -	\$ -	\$ 18,000	\$ 18,000	\$ -	0.00%
	Total Other Expenses	\$ 258,711	\$ 315,743	\$ 265,450	\$ 373,256	\$ 107,806	40.61%
607-000-5-920-00	Furniture & Equipment	\$ (35,037)	\$ -	\$ -	\$ -	\$ -	0.00%
607-000-5-930-00	Machinery & Auto Equipment	\$ -	\$ 1,113	\$ -	\$ -	\$ -	0.00%
607-000-5-940-00	Other Capital	\$ 13,815	\$ 22,548	\$ 108,000	\$ 165,000	\$ 57,000	52.78%
607-000-5-940-07	IT Other Capital	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ -	0.00%
607-000-5-950-01	Capital less than \$5000	\$ -	\$ -	\$ -	\$ 1,200	\$ 1,200	0.00%
607-000-5-950-10	IT Capital less than \$5000	\$ -	\$ -	\$ 1,200	\$ 1,200	\$ -	0.00%
607-000-5-990-00	Infrastructure	\$ 21,222	\$ -	\$ -	\$ -	\$ -	0.00%
	Total Capital Expenses	\$ -	\$ 23,661	\$ 114,200	\$ 172,400	\$ 58,200	50.96%
607-000-7-899-24	Transfer out to Public Art	\$ -	\$ -	\$ 1,142	\$ -	\$ (1,142)	-100.00%
	Total Transfers Out	\$ -	\$ -	\$ 1,142	\$ -	\$ (1,142)	-100.00%
	Total Expenses & Transfers Out	\$ 514,980	\$ 592,411	\$ 600,188	\$ 755,665	\$ 155,477	25.90%

Account Number	Description	2018 Actual	2019 Actual	2020 Adopted	2021 Adopted	Req vs PY Adopted	
						Budget Change + /(-)	Budget Change %
SOLID WASTE COLLECTIONS							
612-000-4-447-00	Contributed Capital	\$ -	\$ -	\$ -	\$ 290,000	\$ 290,000	0.00%
612-000-4-661-01	Money Market Interest Income	\$ 12,782	\$ 16,163	\$ 4,000	\$ 6,000	\$ 2,000	50.00%
612-000-4-848-01	Utility Billing	\$ 1,143,298	\$ 1,163,854	\$ 1,201,824	\$ 1,200,180	\$ (1,644)	-0.14%
612-000-4-848-04	Yard Waste Bags	\$ 66,643	\$ 55,718	\$ 58,900	\$ -	\$ (58,900)	-100.00%
612-000-4-861-09	Miscellaneous	\$ -	\$ 6,700	\$ -	\$ -	\$ -	0.00%
Total Revenue		\$ 1,222,723	\$ 1,242,434	\$ 1,264,724	\$ 1,496,180	\$ 231,456	18.30%
612-000-5-101-00	Regular Pay	\$ 319,720	\$ 305,856	\$ 290,898	\$ 316,195	\$ 25,297	8.70%
612-000-5-101-01	Temporary Pay	\$ 2,343	\$ 13,260	\$ 10,000	\$ 10,000	\$ -	0.00%
612-000-5-101-04	Overtime Pay	\$ 7,042	\$ 15,479	\$ 10,000	\$ 10,000	\$ -	0.00%
612-000-5-101-07	Clothing Allowance	\$ 3,000	\$ 2,750	\$ 3,000	\$ 3,000	\$ -	0.00%
612-000-5-120-00	FICA	\$ 22,541	\$ 23,445	\$ 21,107	\$ 23,052	\$ 1,945	9.21%
612-000-5-121-09	Retirement	\$ 19,719	\$ 19,477	\$ 15,954	\$ 17,479	\$ 1,525	9.56%
612-000-5-121-10	Pension Expense	\$ 23,572	\$ -	\$ -	\$ -	\$ -	0.00%
612-000-5-123-00	Group Insurance	\$ 64,301	\$ 61,754	\$ 52,195	\$ 68,801	\$ 16,606	31.82%
612-000-5-130-00	Workmans Compensation	\$ 14,610	\$ 17,568	\$ 18,253	\$ 18,253	\$ -	0.00%
Total Personnel Services		\$ 476,848	\$ 459,588	\$ 421,407	\$ 466,780	\$ 45,373	10.77%
612-000-5-421-00	Insurance	\$ 9,493	\$ 11,167	\$ 9,863	\$ 24,388	\$ 14,525	147.27%
612-000-5-422-02	Contracted Auditing Services	\$ 1,950	\$ -	\$ 2,500	\$ 2,500	\$ -	0.00%
612-000-5-422-06	Medical Services	\$ -	\$ -	\$ 300	\$ 300	\$ -	0.00%
612-000-5-422-07	Contracting Services	\$ 45,276	\$ 52,179	\$ 52,500	\$ 52,800	\$ 300	0.57%
612-000-5-422-08	Computer Services	\$ 23,907	\$ 25,030	\$ 24,300	\$ 27,000	\$ 2,700	11.11%
612-000-5-422-15	Drug & Alcohol Testing	\$ 48	\$ 48	\$ 250	\$ 250	\$ -	0.00%
612-000-5-423-01	Publication/Recording Fees	\$ -	\$ -	\$ 250	\$ 250	\$ -	0.00%
612-000-5-423-05	Advertising & Promotional Fees	\$ 13,220	\$ 14,618	\$ 15,960	\$ 15,960	\$ -	0.00%
612-000-5-425-03	Maintenance Trucks	\$ 62,492	\$ 50,391	\$ 27,000	\$ 27,000	\$ -	0.00%
612-000-5-425-04	Maintenance Equipment	\$ 29,454	\$ 39,547	\$ 27,000	\$ 27,000	\$ -	0.00%
612-000-5-425-05	Maintenance Buildings	\$ 880	\$ 308	\$ 1,500	\$ 1,500	\$ -	0.00%
612-000-5-425-06	Maintenance Radio	\$ 266	\$ 1,459	\$ 2,000	\$ 2,000	\$ -	0.00%
612-000-5-426-01	Office Supplies	\$ 1,268	\$ 1,259	\$ 1,800	\$ 1,800	\$ -	0.00%
612-000-5-426-03	General Supplies	\$ 4,036	\$ 6,235	\$ 3,200	\$ 3,200	\$ -	0.00%
612-000-5-426-08	Supplies/Dumpsters & Carts	\$ 25,385	\$ 24,108	\$ 44,090	\$ 31,800	\$ (12,290)	-27.87%
612-000-5-426-10	Gasoline	\$ 2,110	\$ 3,229	\$ 2,400	\$ 2,400	\$ -	0.00%
612-000-5-426-11	Oil & Grease Supplies	\$ 4,162	\$ 2,452	\$ 3,000	\$ 3,000	\$ -	0.00%
612-000-5-426-12	Tires	\$ 10,323	\$ 5,775	\$ 10,000	\$ 10,000	\$ -	0.00%
612-000-5-426-13	Diesel Fuel	\$ 52,234	\$ 43,882	\$ 49,000	\$ 49,500	\$ 500	1.02%
612-000-5-426-17	Uniforms	\$ 377	\$ 660	\$ 1,500	\$ 1,500	\$ -	0.00%
612-000-5-427-01	Travel & Lodging	\$ -	\$ -	\$ 500	\$ 500	\$ -	0.00%
612-000-5-427-02	Registration & Training	\$ -	\$ -	\$ 500	\$ 500	\$ -	0.00%
612-000-5-428-01	Telephone	\$ 2,802	\$ 2,603	\$ 3,360	\$ 3,360	\$ -	0.00%
612-000-5-428-02	Electric & Water	\$ 4,504	\$ 3,564	\$ 3,840	\$ 3,840	\$ -	0.00%
612-000-5-428-03	Heat	\$ 8,102	\$ 6,100	\$ 7,500	\$ 7,500	\$ -	0.00%
612-000-5-428-05	Hauling Service	\$ 248,950	\$ 251,367	\$ 244,200	\$ 244,200	\$ -	0.00%
612-000-5-429-04	License Fees	\$ -	\$ 15	\$ 50	\$ 50	\$ -	0.00%
612-000-5-429-31	Paint Exchange	\$ 2,180	\$ 2,315	\$ 3,500	\$ 3,000	\$ (500)	-14.29%
612-000-5-429-35	Yardwaste Program	\$ 34,394	\$ 30,632	\$ 32,340	\$ -	\$ (32,340)	-100.00%
Total Other Expenses		\$ 587,813	\$ 578,944	\$ 574,203	\$ 547,098	\$ (27,105)	-4.72%
612-000-5-930-00	Machinery & Auto Equipment	\$ -	\$ -	\$ 200,000	\$ 290,000	\$ 90,000	45.00%
Total Capital Expenses		\$ -	\$ -	\$ 200,000	\$ 290,000	\$ 90,000	45.00%
612-000-7-899-24	Transfer out to Public Art	\$ 2,100	\$ 3,000	\$ 2,000	\$ 2,900	\$ 900	45.00%
Total Transfers Out		\$ 2,100	\$ 3,000	\$ 2,000	\$ 2,900	\$ 900	45.00%
Total Expenses & Transfers Out		\$ 1,066,761	\$ 1,041,532	\$ 1,197,610	\$ 1,306,778	\$ 19,168	1.60%

Account Number	Description	2018 Actual	2019 Actual	2020 Adopted	2021 Adopted	Req vs PY Adopted	
						Budget Change + /(-)	Budget Change %
	LANDFILL						
625-000-4-447-00	Contributed Capital	\$ -	\$ -	\$ 2,100,000	\$ -	\$ (2,100,000)	-100.00%
625-000-4-661-00	Interest Income	\$ 22,680	\$ 51,378	\$ 13,000	\$ 15,000	\$ 2,000	15.38%
625-000-4-661-01	Money Market Interest Income	\$ 54,164	\$ 89,188	\$ 10,000	\$ 10,000	\$ -	0.00%
625-000-4-664-00	Sale of Fixed Assets	\$ 70,600	\$ -	\$ -	\$ -	\$ -	0.00%
625-000-4-848-03	Landfill Tickets	\$ 2,496,166	\$ 2,633,279	\$ 2,456,000	\$ 2,521,000	\$ 65,000	2.65%
625-000-4-848-12	Rentals	\$ 25,620	\$ 25,470	\$ 25,470	\$ 20,550	\$ (4,920)	-19.32%
625-000-4-848-22	Recycled Materials	\$ 15,678	\$ 5,471	\$ 9,800	\$ 2,936	\$ (6,864)	-70.04%
625-000-4-861-09	Miscellaneous	\$ 840	\$ 1,051	\$ -	\$ -	\$ -	0.00%
	Total Revenue	\$ 2,685,748	\$ 2,805,836	\$ 4,614,270	\$ 2,569,486	\$ (2,044,784)	-44.31%
625-000-5-101-00	Regular Pay	\$ 360,202	\$ 366,661	\$ 374,927	\$ 412,873	\$ 37,946	10.12%
625-000-5-101-01	Temporary Pay	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ -	0.00%
625-000-5-101-04	Overtime Pay	\$ 14,097	\$ 22,503	\$ 13,000	\$ 13,000	\$ -	0.00%
625-000-5-101-07	Clothing Allowance	\$ 2,000	\$ 1,750	\$ 2,000	\$ 2,000	\$ -	0.00%
625-000-5-101-10	Wellness Benefit	\$ 172	\$ 250	\$ -	\$ -	\$ -	0.00%
625-000-5-120-00	FICA	\$ 26,535	\$ 26,683	\$ 30,595	\$ 33,513	\$ 2,918	9.54%
625-000-5-121-09	Retirement	\$ 22,399	\$ 22,057	\$ 23,396	\$ 25,628	\$ 2,232	9.54%
625-000-5-121-10	Pension Expense	\$ 30,002	\$ 150,480	\$ -	\$ -	\$ -	0.00%
625-000-5-123-00	Group Insurance	\$ 50,826	\$ 45,466	\$ 60,103	\$ 69,340	\$ 9,237	15.37%
625-000-5-130-00	Workmans Compensation	\$ 9,738	\$ 6,040	\$ 6,689	\$ 6,689	\$ -	0.00%
	Total Personnel Services	\$ 515,972	\$ 641,889	\$ 520,710	\$ 573,043	\$ 52,333	10.05%
625-000-5-220-01	Restricted Closure	\$ -	\$ -	\$ 27,832	\$ 27,832	\$ -	0.00%
625-000-5-220-02	Restricted Post Closure	\$ -	\$ -	\$ 18,396	\$ 18,396	\$ -	0.00%
625-000-5-421-00	Insurance	\$ 5,486	\$ 7,630	\$ 6,035	\$ 10,577	\$ 4,542	75.27%
625-000-5-422-01	Legal Services	\$ -	\$ -	\$ 300	\$ 300	\$ -	0.00%
625-000-5-422-02	Contracted Auditing Services	\$ 1,950	\$ 4,200	\$ 3,000	\$ 2,500	\$ (500)	-16.67%
625-000-5-422-03	Consulting & Engineering	\$ 24,755	\$ 75,171	\$ 40,000	\$ 40,000	\$ -	0.00%
625-000-5-422-06	Medical Services	\$ -	\$ -	\$ 200	\$ 200	\$ -	0.00%
625-000-5-422-07	Contracting Services	\$ 7,418	\$ 23,587	\$ 25,000	\$ 15,750	\$ (9,250)	-37.00%
625-000-5-422-08	Computer Services	\$ 2,926	\$ 2,936	\$ 3,180	\$ 3,180	\$ -	0.00%
625-000-5-422-09	Testing Services	\$ 19,144	\$ 17,104	\$ 24,013	\$ 24,013	\$ -	0.00%
625-000-5-422-15	Drug & Alcohol Testing	\$ -	\$ 48	\$ 200	\$ 200	\$ -	0.00%
625-000-5-423-01	Publication/Recording Fees	\$ -	\$ -	\$ 200	\$ 200	\$ -	0.00%
625-000-5-423-05	Advertising/Promotion Fees	\$ 10,905	\$ 10,024	\$ 8,300	\$ 8,300	\$ -	0.00%
625-000-5-424-01	Equipment Rentals	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ -	0.00%
625-000-5-425-03	Maintenance Trucks	\$ 3,388	\$ 4,159	\$ 2,000	\$ 2,000	\$ -	0.00%
625-000-5-425-04	Maintenance Equipment	\$ 75,341	\$ 104,847	\$ 58,500	\$ 58,500	\$ -	0.00%
625-000-5-425-05	Maintenance Buildings	\$ 518	\$ 10,714	\$ 3,000	\$ 3,000	\$ -	0.00%
625-000-5-425-09	Maintenance Grounds	\$ 7,317	\$ 21,089	\$ 6,000	\$ 6,000	\$ -	0.00%
625-000-5-426-01	Office Supplies	\$ 2,863	\$ 5,426	\$ 6,000	\$ 6,000	\$ -	0.00%
625-000-5-426-03	General Supplies	\$ 7,179	\$ 3,805	\$ 8,000	\$ 8,000	\$ -	0.00%
625-000-5-426-04	Janitorial Supplies	\$ 4,965	\$ 5,014	\$ 5,160	\$ 5,520	\$ 360	6.98%
625-000-5-426-05	Photographic Supplies	\$ -	\$ -	\$ 150	\$ 50	\$ (100)	-66.67%

Account Number	Description	2018 Actual	2019 Actual	2020 Adopted	2021 Adopted	Req vs PY Adopted	
						Budget Change + /(-)	Budget Change %
	LANDFILL continued						
625-000-5-426-09	Subscriptions/Books	\$ 132	\$ -	\$ 250	\$ 250	\$ -	0.00%
625-000-5-426-10	Gasoline	\$ 5,501	\$ 2,389	\$ 6,000	\$ 6,000	\$ -	0.00%
625-000-5-426-11	Oil & Grease Supplies	\$ 5,333	\$ 2,383	\$ 5,000	\$ 5,000	\$ -	0.00%
625-000-5-426-12	Tires	\$ 1,015	\$ 478	\$ 5,000	\$ 5,000	\$ -	0.00%
625-000-5-426-13	Diesel Fuel	\$ 69,837	\$ 75,218	\$ 74,300	\$ 74,300	\$ -	0.00%
625-000-5-426-17	Uniforms	\$ -	\$ 378	\$ 1,500	\$ 1,500	\$ -	0.00%
625-000-5-426-18	Gravel	\$ 10,080	\$ 9,217	\$ 10,000	\$ 10,000	\$ -	0.00%
625-000-5-426-27	Alternate Cover	\$ 4,263	\$ 704	\$ 8,800	\$ 8,400	\$ (400)	-4.55%
625-000-5-427-01	Travel & Lodging	\$ 1,988	\$ 1,997	\$ 5,000	\$ 5,000	\$ -	0.00%
625-000-5-427-02	Registration & Training	\$ 580	\$ 1,230	\$ 2,000	\$ 2,000	\$ -	0.00%
625-000-5-428-01	Telephone	\$ 542	\$ 235	\$ 2,400	\$ 2,400	\$ -	0.00%
625-000-5-428-02	Electric & Water	\$ 2,665	\$ 2,966	\$ 4,200	\$ 4,200	\$ -	0.00%
625-000-5-428-03	Heat	\$ 11,520	\$ 10,000	\$ 10,500	\$ 10,500	\$ -	0.00%
625-000-5-428-05	Hauling Service	\$ 7,900	\$ 6,805	\$ 7,500	\$ 7,500	\$ -	0.00%
625-000-5-429-01	Membership & Dues	\$ 1,062	\$ 1,273	\$ 2,000	\$ 2,000	\$ -	0.00%
625-000-5-429-05	Rodent Control	\$ 1,889	\$ 1,942	\$ 2,040	\$ 2,040	\$ -	0.00%
625-000-5-429-07	Miscellaneous Services	\$ 1,759	\$ 2,514	\$ 2,000	\$ 2,000	\$ -	0.00%
625-000-5-429-11	State Fees	\$ 51,833	\$ 54,041	\$ 52,000	\$ 53,000	\$ 1,000	1.92%
625-000-5-429-16	Solid Waste Committee	\$ 850	\$ 900	\$ 2,800	\$ 2,450	\$ (350)	-12.50%
625-000-5-429-18	Bad Debt Expense	\$ 170	\$ 30	\$ -	\$ -	\$ -	0.00%
625-000-5-429-38	Compost Program Supplies	\$ 25	\$ -	\$ 500	\$ 250	\$ (250)	-50.00%
625-000-5-432-00	Post Closure	\$ 38,260	\$ 19,734	\$ -	\$ -	\$ -	0.00%
625-000-5-897-00	Interest Expense	\$ 500	\$ 500	\$ 500	\$ 500	\$ -	0.00%
	Total Other Expenses	\$ 391,860	\$ 490,687	\$ 450,756	\$ 445,808	\$ (4,948)	-1.10%
625-000-5-911-00	Buildings & Structures	\$ -	\$ 47,253	\$ 250,000	\$ 200,000	\$ (50,000)	-20.00%
625-000-5-930-00	Machinery & Auto Equipment	\$ 6,521	\$ -	\$ -	\$ -	\$ -	0.00%
625-000-5-940-00	Other Capital	\$ -	\$ (98,582)	\$ 2,100,000	\$ -	\$ (2,100,000)	-100.00%
625-000-5-950-01	Capital less than \$5000	\$ -	\$ 10,205	\$ 15,000	\$ 15,000	\$ -	0.00%
625-000-5-950-10	IT Capital less than \$5000	\$ -	\$ -	\$ 4,400	\$ -	\$ (4,400)	-100.00%
	Total Capital Expenses	\$ 6,521	\$ (41,124)	\$ 2,369,400	\$ 215,000	\$ (2,154,400)	-90.93%
625-000-7-899-01	Transfer out Airport	\$ -	\$ -	\$ -	\$ 220,167	\$ 220,167	0.00%
625-000-7-899-00	Transfer out General Fund	\$ 625,000	\$ 680,000	\$ 700,000	\$ 479,833	\$ (220,167)	-31.45%
625-000-7-899-24	Transfer out to Public Art	\$ 4,100	\$ 650	\$ 23,500	\$ 2,150	\$ (21,350)	-90.85%
	Total Transfers Out	\$ 629,100	\$ 680,650	\$ 723,500	\$ 702,150	\$ (21,350)	-2.95%
	Total Expenses & Transfers Out	\$ 1,543,453	\$ 1,772,102	\$ 4,064,366	\$ 1,936,001	\$ (2,128,365)	-52.37%

Account Number	Description	2018 Actual	2019 Actual	2020 Adopted	2021 Adopted	Req vs PY Adopted	
						Budget Change + /(-)	Budget Change %
	RESEARCH & TECHNOLOGY CENTER						
630-000-4-661-00	Interest Income	\$ (11)	\$ -	\$ -	\$ -	\$ -	0.00%
630-000-4-661-01	Money Market Interest Income	\$ 1,427	\$ 1,382	\$ -	\$ -	\$ -	0.00%
630-000-4-848-12	Rentals	\$ 127,429	\$ 133,536	\$ 133,536	\$ 112,876	\$ (20,660)	-15.47%
630-000-4-861-09	Miscellaneous	\$ 30,188	\$ 29,213	\$ 25,000	\$ 23,000	\$ (2,000)	-8.00%
	Total Revenue	\$ 159,032	\$ 164,131	\$ 158,536	\$ 135,876	\$ (22,660)	-14.29%
630-000-5-101-01	Temporary Pay	\$ 429	\$ 402	\$ 2,470	\$ 2,470	\$ -	0.00%
630-000-5-120-00	FICA	\$ 33	\$ 31	\$ 189	\$ 189	\$ -	0.00%
630-000-5-121-10	Pension Expense	\$ -	\$ (43,180)	\$ -	\$ -	\$ -	0.00%
630-000-5-130-00	Workmans Compensation	\$ 85	\$ -	\$ 147	\$ 147	\$ -	0.00%
630-000-5-137-00	OPEB Expense	\$ 4	\$ (118)	\$ -	\$ -	\$ -	0.00%
	Total Personnel Services	\$ 550	\$ (42,865)	\$ 2,806	\$ 2,806	\$ -	0.00%
630-000-5-421-00	Insurance	\$ 2,975	\$ 1,837	\$ 3,273	\$ 3,619	\$ 346	10.58%
630-000-5-422-07	Contracting Services	\$ 10,851	\$ 16,166	\$ 12,500	\$ 13,000	\$ 500	4.00%
630-000-5-425-04	Maintenance Equipment	\$ 4,235	\$ 430	\$ 7,000	\$ 7,000	\$ -	0.00%
630-000-5-425-05	Maintenance Buildings	\$ 6,516	\$ 13,326	\$ 4,000	\$ 4,000	\$ -	0.00%
630-000-5-426-03	General Supplies	\$ -	\$ 166	\$ 200	\$ 200	\$ -	0.00%
630-000-5-426-04	Cleaning Supplies	\$ 403	\$ 517	\$ 1,000	\$ 1,000	\$ -	0.00%
630-000-5-428-01	Telephone	\$ 704	\$ 719	\$ 750	\$ 750	\$ -	0.00%
630-000-5-428-02	Electric & Water	\$ 40,190	\$ 43,834	\$ 40,000	\$ 40,000	\$ -	0.00%
630-000-5-428-03	Heat	\$ 8,460	\$ 6,253	\$ 11,000	\$ 15,000	\$ 4,000	36.36%
630-000-5-428-05	Hauling Service	\$ 2,404	\$ 2,603	\$ 2,800	\$ 3,000	\$ 200	7.14%
630-000-5-429-07	Miscellaneous Services	\$ 69,678	\$ -	\$ -	\$ -	\$ -	0.00%
	Total Other Expenses	\$ 146,416	\$ 85,850	\$ 82,523	\$ 87,569	\$ 5,046	6.12%
630-000-7-899-00	Transfer out General Fund	\$ 120,000	\$ 120,000	\$ 73,207	\$ 45,501	\$ (27,706)	-37.85%
	Total Transfers Out	\$ 120,000	\$ 120,000	\$ 73,207	\$ 45,501	\$ (27,706)	-37.85%
	Total Expenses & Transfers Out	\$ 266,966	\$ 162,985	\$ 158,536	\$ 135,876	\$ (22,660)	-14.29%