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## BUDGET MEMO

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### Budget Format

The 2020 Budget included the Council approved priorities for each department. These will continue to be reviewed and updated as needed in the 2021 budget.

Key items in this year's budget:

- The 2021 tax rate is proposed to decrease 0.27% to 43.31%
- The total 2021 tax levy is proposed to increase \$212,774 or 5.02% from 2020
  - The general levy increased \$107,960 or 3.33%
    - Factors relating to this increase are explained in this memo under the General Fund Budget Summary section
  - The debt levy increased \$210,402 or 31.18%
    - Increase is due to the issuance of the 2020A bonds for the 2020 street project and the subsequent tax levy needed to fund debt service payments
  - The capital levy decreased \$105,588 or 38.31%
    - Capital levies needed to fund equipment and improvements are detailed in the draft of the City's Long Term Plan
- Staffing
  - New full-time maintenance employee is budgeted and allocated equally to the Water, Sewer, and Surface Water funds
  - Promotion of a current maintenance employee to a lead utility operator. This position is allocated 55% General fund, 20% Water fund, and 25% Sewer fund
  - The Crime Analyst will be promoted to full-time starting in July 2021
- All employees are projected to receive a COLA increase and eligible employees will receive a step increase
- Premiums for both workers compensation and property/liability insurance have increased \$15K and \$9K, respectively, and an effort was made to more accurately allocate these premiums to departments. The Police Department was the hardest hit by the increases and change in allocation.

## Tax Levy Summary

Overall, the property tax levy includes levies for general operations, EDA, capital equipment and improvements, and debt service. The 2020 actual and 2021 proposed property tax levies are listed below:

|                       | 2020 Levy           | Proposed 2021 Levy   | Increase (Decrease) from 2020 | Percent Change from 2020 | Fund # |
|-----------------------|---------------------|----------------------|-------------------------------|--------------------------|--------|
| <b>General Levy</b>   | \$ 3,246,123        | \$ 3,354,083         | \$ 107,960                    | 3.33%                    | 101    |
| <b>EDA Levy</b>       | 42,000              | 42,000               | -                             | 0%                       | 280    |
| <b>Capital Levy</b>   |                     |                      |                               |                          |        |
| Capital Equipment     | 265,588             | 170,000              | (95,588)                      | -35.99%                  | 401    |
| Park Development      | 10,000              | -                    | (10,000)                      | -100.00%                 | 404    |
| <b>Debt Levy</b>      |                     |                      |                               |                          |        |
| 2009A GO Bonds        | 150,996             | 150,681              | (315)                         | -0.21%                   | 337    |
| 2015A GO Bonds        | 317,690             | 275,000              | (42,690)                      | -13.44%                  | 338    |
| 2016A GO Bonds        | 101,650             | 125,906              | 24,256                        | 23.86%                   | 339    |
| 2018A GO Bonds        | 104,487             | 107,217              | 2,730                         | 2.61%                    | 340    |
| 2020A GO Bonds        | -                   | 226,421              | 226,421                       | 100.00%                  | 341    |
| <b>Total</b>          | <b>\$ 4,238,534</b> | <b>\$ 4,451,308</b>  | <b>\$ 212,774</b>             | <b>5.02%</b>             |        |
| <b>Tax Capacity</b>   | <b>\$ 9,726,167</b> | <b>\$ 10,277,068</b> | <b>\$ 550,901</b>             | <b>5.66%</b>             |        |
| <b>City Tax Rate*</b> | <b>43.58%</b>       | <b>43.31%</b>        | <b>-0.27%</b>                 |                          |        |

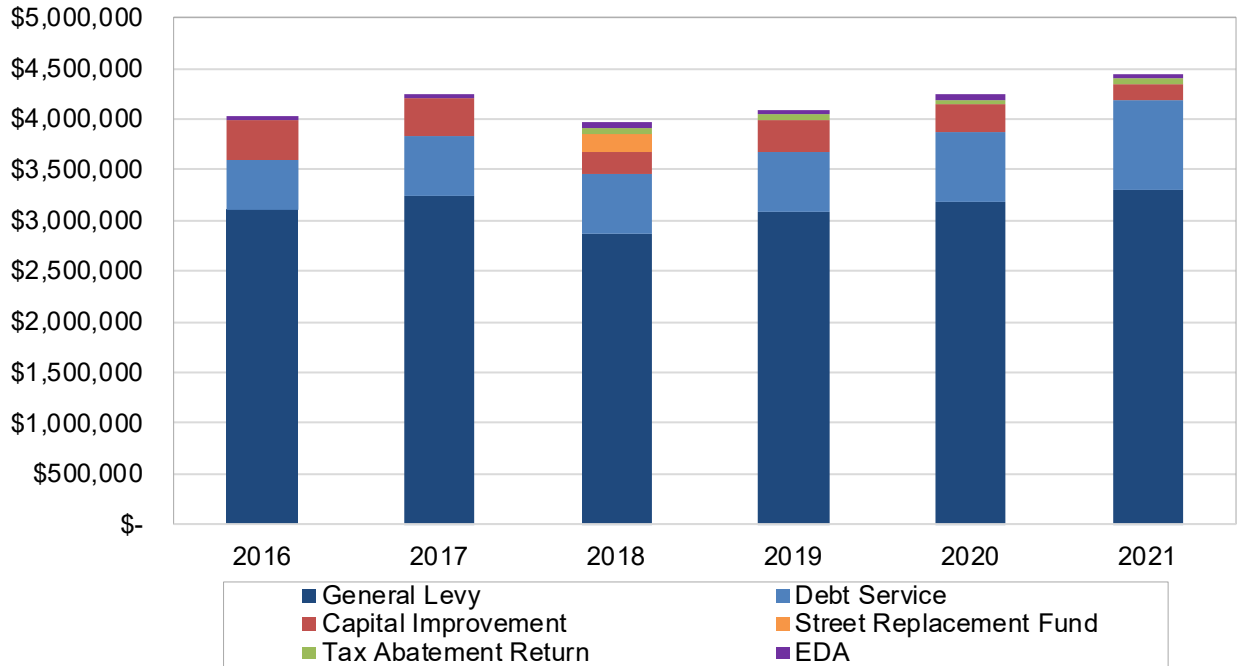
\*The City's Payable 2021 Tax Rate has been estimated based on preliminary tax capacity information provided by Chisago County. The final tax capacity and rate will vary from the rate estimated in this memo.

The impact of the proposed 2021 City of Wyoming tax levy and tax rate is shown below:

| Property Type | Market Value | Taxable Market Value | 2020 Taxes Payable | 2021 Taxes Payable | Increase (Decrease) in Property Taxes |
|---------------|--------------|----------------------|--------------------|--------------------|---------------------------------------|
| Residential   | \$ 100,000   | \$ 71,800            | \$ 313             | \$ 311             | \$ (2)                                |
| Residential   | 200,000      | 180,800              | 788                | 783                | (5)                                   |
| Residential   | 300,000      | 289,800              | 1,263              | 1,255              | (8)                                   |
| Residential   | 400,000      | 398,800              | 1,738              | 1,727              | (11)                                  |
| Commercial    | 500,000      | 500,000              | 4,031              | 4,006              | (25)                                  |

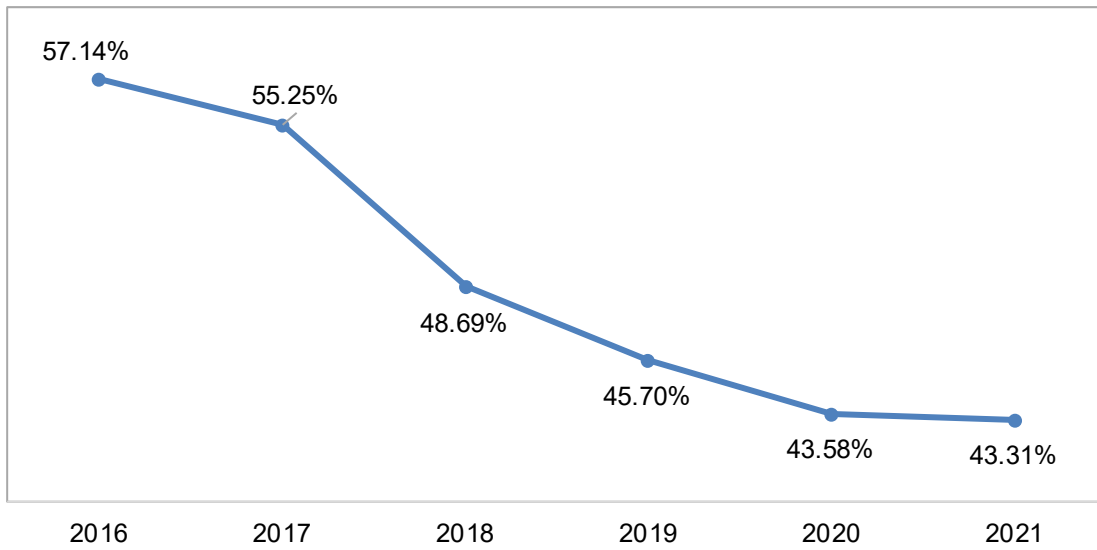
Note: change in market value has not been assumed

**Tax Levy Summary 2016 to 2020 Actual and 2021 Proposed**



**Tax Rate 2016 to 2020 Actual and 2021 Proposed**

**City of Wyoming Tax Rate**



## Tax Capacity Impact on Tax Rate

### Keep the Tax Levy Dollars Flat

|                     | <b>2020</b>         | <b>2021</b>          | <b>Change</b>     |
|---------------------|---------------------|----------------------|-------------------|
| City Tax Rate       | 43.58%              | 41.24%               | -2.34%            |
| City Tax Levy       | \$ 4,238,534        | \$ 4,238,534         | \$ -              |
| <b>Tax Capacity</b> | <b>\$ 9,726,167</b> | <b>\$ 10,277,068</b> | <b>\$ 550,901</b> |

If the City keeps the tax levy dollars flat, the tax rate will decrease by 2.34%. As tax capacity increases, cities can levy more dollars without a direct tax rate increase. In this example, the city is able to keep a flat levy amount and the residents see a decrease in the tax rate.

### Keep a Flat Tax Rate

|                     | <b>2020</b>         | <b>2021</b>          | <b>Change</b>     |
|---------------------|---------------------|----------------------|-------------------|
| City Tax Rate       | 43.58%              | 43.58%               | 0.00%             |
| City Tax Levy       | \$ 4,238,534        | \$ 4,478,609         | \$ 240,075        |
| <b>Tax Capacity</b> | <b>\$ 9,726,167</b> | <b>\$ 10,277,068</b> | <b>\$ 550,901</b> |

If the City keeps a flat tax rate, the levied tax dollars will increase by \$240,075 (or 5.66%). As stated before, as the tax capacity increases, cities are able to levy more dollars without a direct tax rate increase. In this example the city is able to collect an additional \$240,075 without having to increase the tax rate per household.

### Current Proposed Tax Levy & Tax Rate

|                     | <b>2020</b>         | <b>2021</b>          | <b>Change</b>     |
|---------------------|---------------------|----------------------|-------------------|
| City Tax Rate       | 43.58%              | 43.31%               | -0.27%            |
| City Tax Levy       | \$ 4,238,534        | \$ 4,451,308         | \$ 212,774        |
| <b>Tax Capacity</b> | <b>\$ 9,726,167</b> | <b>\$ 10,277,068</b> | <b>\$ 550,901</b> |

In this example are the proposed 2021 Wyoming tax rate and levy amounts. The dollars levied are increased by \$212,774 (5.02%) and the tax rate has gone down by 0.27%. It is because of the increased tax capacity that the City is able to levy more dollars while having a lower tax rate.

## General Fund Budget Summary

|                         | Actual<br>2018      | Actual<br>2019      | YTD<br>8/31/2020    | Budget<br>2020      | Budget<br>2021      | Amount<br>Change | Percent<br>Change |
|-------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|------------------|-------------------|
| <b>Revenues</b>         |                     |                     |                     |                     |                     |                  |                   |
| Property taxes          | \$ 3,118,190        | \$ 3,175,401        | \$ 1,730,501        | \$ 3,246,123        | \$ 3,354,083        | \$ 107,960       | 3%                |
| Other taxes             | 165,116             | 125,458             | 66,184              | 163,434             | 158,134             | (5,300)          | -3%               |
| Licenses and permits    | 228,998             | 309,477             | 101,890             | 235,500             | 212,000             | (23,500)         | -10%              |
| Intergovernmental       | 391,026             | 414,222             | 637,587             | 150,450             | 153,369             | 2,919            | 2%                |
| Charges for services    | 46,813              | 49,572              | 31,508              | 48,000              | 52,000              | 4,000            | 8%                |
| Fines and forfeitures   | 21,031              | 18,352              | 7,616               | 20,000              | 20,000              | -                | 0%                |
| Interest earnings       | 34,511              | 42,575              | 58,184              | 35,000              | 36,700              | 1,700            | 5%                |
| Miscellaneous           | 9,507               | 8,075               | 9,479               | -                   | -                   | -                | 0%                |
| Other financing sources | 6,515               | 410                 | -                   | -                   | -                   | -                | 0%                |
| <b>Total Revenues</b>   | <b>\$ 4,021,708</b> | <b>\$ 4,143,543</b> | <b>\$ 2,642,948</b> | <b>\$ 3,898,507</b> | <b>\$ 3,986,286</b> | <b>\$ 87,779</b> | <b>2%</b>         |

### Revenue Key Changes:

- Property Taxes - increase to offset increase in expenditures and decrease in other revenues
- Other Taxes - decrease in anticipated cable franchise fees
- Licenses and Permits - decrease as a result of anticipated building activity

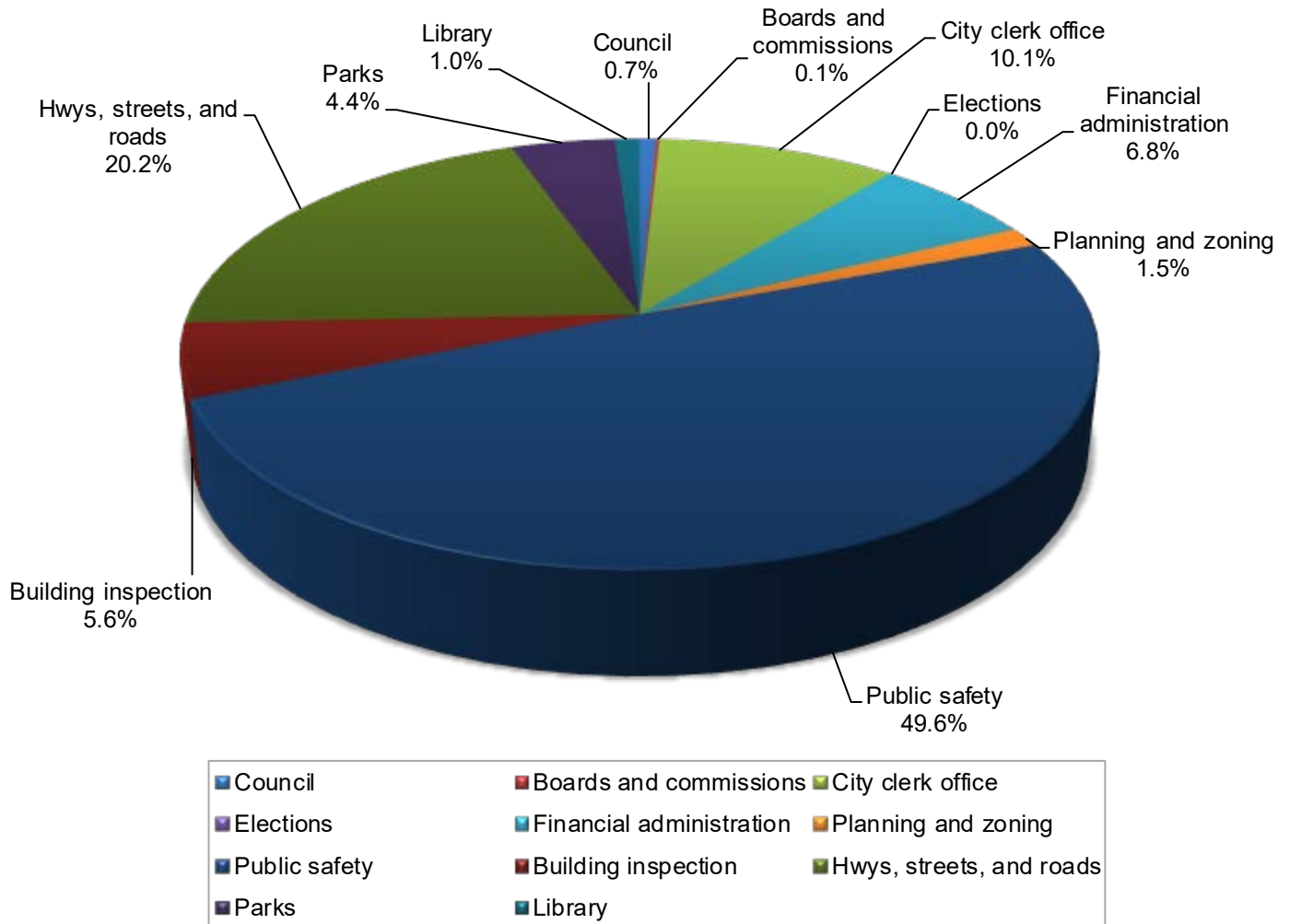
## General Fund Budget Summary (Continued)

|                                       | Actual<br>2018        | Actual<br>2019      | YTD<br>8/31/2020    | Budget<br>2020      | Budget<br>2021      | Amount<br>Change | Percent<br>Change |
|---------------------------------------|-----------------------|---------------------|---------------------|---------------------|---------------------|------------------|-------------------|
| <b>Expenditures</b>                   |                       |                     |                     |                     |                     |                  |                   |
| Council                               | \$ 25,333             | \$ 24,935           | \$ 16,208           | \$ 25,860           | \$ 28,230           | \$ 2,370         | 9%                |
| Boards and commissions                | 4,394                 | 6,989               | 2,666               | 5,450               | 5,570               | 120              | 2%                |
| City clerk office                     | 369,813               | 353,430             | 337,265             | 449,950             | 401,860             | (48,090)         | -11%              |
| Elections                             | 5,915                 | -                   | 8,260               | 8,500               | -                   | (8,500)          | -100%             |
| Financial administration              | 209,337               | 288,595             | 153,450             | 266,736             | 270,536             | 3,800            | 1%                |
| Planning and zoning                   | 46,486                | 48,397              | 29,232              | 55,200              | 59,860              | 4,660            | 8%                |
| Police department                     | 1,721,732             | 1,826,391           | 1,127,964           | 1,855,011           | 1,976,780           | 121,769          | 7%                |
| Building inspection                   | 137,170               | 172,820             | 112,247             | 235,030             | 221,930             | (13,100)         | -6%               |
| Hwys, streets, and roads              | 745,821               | 806,935             | 561,786             | 809,400             | 805,940             | (3,460)          | 0%                |
| Parks                                 | 96,060                | 108,005             | 76,925              | 147,920             | 174,430             | 26,510           | 18%               |
| Library                               | 38,356                | 37,562              | 17,111              | 39,450              | 41,150              | 1,700            | 4%                |
| Transfer out                          | 1,815,708             | 1,438,730           | -                   | -                   | -                   | -                | 0%                |
| <b>Total Expenditures</b>             | <b>\$ 5,216,124</b>   | <b>\$ 5,112,790</b> | <b>\$ 2,443,114</b> | <b>\$ 3,898,507</b> | <b>\$ 3,986,286</b> | <b>\$ 87,779</b> | <b>2%</b>         |
| <b>Excess Revenues (Expenditures)</b> | <b>\$ (1,194,416)</b> | <b>\$ (969,247)</b> | <b>\$ 199,834</b>   | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>      | <b>-</b>          |

### Expenditure Key Changes:

- City Clerk Office - decrease due to the change in the property/liability insurance premium allocation
- Elections - decrease due to no elections in 2021
- Police Department - increase in wages and benefits (\$68K) due to COLA and step increases; increase in workers compensation and property/liability insurance premiums (\$65K); offset by a decrease in the communications budget (\$12K)
- Building Inspection - decrease in employee benefits due to participation in the City's health insurance
- Parks - increase due to the change in the property/liability insurance premium allocation (\$12K) and new line item for the Tree USA Program (\$15K)

## General Fund Budget Summary (Continued)



## Budget Detail - By Fund

The following financial reports are attached:

- AEM Proposed Revenue Budget
- AEM Proposed Expenditure Budget

## AEM Proposed Revenue Budget

NOVEMBER 2020

| Account Descr                              | 2018 Amt       | 2019 Amt       | 2020<br>YTD Amt | 2020<br>Budget | Proposed<br>1 Budget |
|--|----------------|----------------|-----------------|----------------|----------------------|
| FUND 101 GENERAL FUND                      |                |                |                 |                |                      |
| R 101-31000 GENERAL PROPERTY TAXES         | \$3,118,189.78 | \$3,175,401.36 | \$1,730,500.60  | \$3,246,123.00 | \$3,354,083.00       |
| R 101-31005 PROPERTY TAXES (DEBT LEVY)     | \$0.00         | \$0.00         | \$0.00          | \$0.00         | \$0.00               |
| R 101-31015 Fairview Pilot                 | \$36,976.60    | \$0.00         | \$0.00          | \$37,500.00    | \$37,000.00          |
| R 101-31016 POLARIS TAX ABATEMENT          | \$73,114.00    | \$73,134.00    | \$36,567.00     | \$73,134.00    | \$73,134.00          |
| R 101-31017 PETERSON TAX ABATEMENT         | \$0.00         | \$0.00         | \$0.00          | \$0.00         | \$0.00               |
| R 101-31050 TAX INCREMENTS                 | \$0.00         | \$0.00         | \$0.00          | \$0.00         | \$0.00               |
| R 101-32100 Business Licenses/Permits      | \$12,532.49    | \$11,986.00    | \$520.84        | \$12,000.00    | \$12,000.00          |
| R 101-32180 Other Licenses/Permits         | \$0.00         | \$0.00         | \$0.00          | \$0.00         | \$0.00               |
| R 101-32210 Building Permits               | \$198,199.46   | \$272,811.39   | \$101,541.76    | \$200,000.00   | \$175,000.00         |
| R 101-32220 FEES ETC.                      | \$4,556.38     | \$13,819.61    | \$6,842.00      | \$20,000.00    | \$15,000.00          |
| R 101-32240 Animal Licenses                | \$0.00         | \$0.00         | \$0.00          | \$0.00         | \$0.00               |
| R 101-33150 federal police grants          | \$4,500.68     | \$2,059.62     | \$1,373.13      | \$5,000.00     | \$5,000.00           |
| R 101-33180 FEDERAL GRANTS-CARES           | \$0.00         | \$0.00         | \$605,510.00    | \$0.00         | \$0.00               |
| R 101-33400 State Grants and Aids          | \$968.98       | \$7,949.25     | \$2,739.00      | \$950.00       | \$1,000.00           |
| R 101-33401 Local Government Aid           | \$236,945.00   | \$238,730.00   | \$0.00          | \$0.00         | \$0.00               |
| R 101-33402 Homestead Credit               | \$3,902.61     | \$3,638.04     | \$1,879.07      | \$4,000.00     | \$3,800.00           |
| R 101-33404 PERA AID                       | \$2,569.00     | \$2,569.00     | \$0.00          | \$0.00         | \$2,569.00           |
| R 101-33423 POLICE STATE AID               | \$84,825.94    | \$88,542.18    | \$94,510.37     | \$84,000.00    | \$86,000.00          |
| R 101-33424 FIRE STATE AID                 | \$44,669.77    | \$47,502.02    | \$62,311.87     | \$44,000.00    | \$45,000.00          |
| R 101-33426 other state public safety aid  | \$4,988.21     | \$20,806.77    | \$9,409.11      | \$5,000.00     | \$5,000.00           |
| R 101-34100 General Government             | \$0.00         | \$0.00         | \$0.00          | \$0.00         | \$0.00               |
| R 101-34101 City Hall Rent Revenue         | \$488.75       | \$200.00       | \$50.00         | \$500.00       | \$500.00             |
| R 101-34102 LIBRARY FEES                   | \$0.00         | \$0.00         | \$100.00        | \$0.00         | \$0.00               |
| R 101-34107 Assessment Search Fees         | \$25.00        | \$475.00       | \$385.00        | \$500.00       | \$500.00             |
| R 101-34110 ATTORNEY FEE                   | \$0.00         | \$0.00         | \$0.00          | \$0.00         | \$0.00               |
| R 101-34111 ENGINEER FEE                   | \$0.00         | \$0.00         | \$0.00          | \$0.00         | \$0.00               |
| R 101-34112 FIRE INSPECTION                | \$0.00         | \$0.00         | \$0.00          | \$0.00         | \$0.00               |
| R 101-34122 STAGECOACH/EASTER - REVENUE    | \$0.00         | \$0.00         | \$0.00          | \$0.00         | \$0.00               |
| R 101-34125 DONATIONS                      | \$0.00         | \$2,500.00     | \$525.00        | \$0.00         | \$0.00               |
| R 101-34202 Special Fire Protection Svcs   | \$0.00         | \$0.00         | \$0.00          | \$0.00         | \$0.00               |
| R 101-34204 Protective Inspection Fees     | \$0.00         | \$0.00         | \$0.00          | \$0.00         | \$0.00               |
| R 101-34205 PUBLIC SAFETY GRANTS           | \$7,656.03     | \$2,425.00     | \$0.00          | \$7,500.00     | \$5,000.00           |
| R 101-34208 DARE PROGRAM                   | \$0.00         | \$0.00         | \$0.00          | \$0.00         | \$0.00               |
| R 101-34209 FIRE PREVENTION                | \$0.00         | \$0.00         | \$0.00          | \$0.00         | \$0.00               |
| R 101-34215 FIRE DEPARTMENT                | \$0.00         | \$0.00         | \$7,234.56      | \$0.00         | \$0.00               |
| R 101-34220 POLICE DEPARTMENT              | \$1,033.34     | \$404.84       | \$1,555.20      | \$1,000.00     | \$1,000.00           |
| R 101-34230 PARK & RECREATION DEDICATION   | \$0.00         | \$0.00         | \$0.00          | \$0.00         | \$0.00               |
| R 101-34301 Street, Sidewalk and Curb Fees | \$0.00         | \$0.00         | \$0.00          | \$0.00         | \$0.00               |
| R 101-34302 DRIVEWAY PERMIT                | \$0.00         | \$10,860.20    | \$15,619.40     | \$3,500.00     | \$10,000.00          |
| R 101-34304 STREET LIGHTING                | \$0.00         | \$0.00         | \$0.00          | \$0.00         | \$0.00               |



| Account Descr                             | 2018 Amt              | 2019 Amt              | 2020<br>YTD Amt       | 2020<br>Budget        | Proposed<br>1 Budget  |
|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| R 101-34780 Park Fees                     | \$765.00              | \$2,400.00            | \$940.00              | \$1,000.00            | \$1,000.00            |
| R 101-35000 Fines and Forfeits            | \$21,030.55           | \$18,352.17           | \$8,960.93            | \$20,000.00           | \$20,000.00           |
| R 101-36100 Special Assessments           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                |
| R 101-36200 Miscellaneous Revenues        | \$8,740.83            | \$1,990.78            | \$1,145.56            | \$0.00                | \$0.00                |
| R 101-36210 Interest Earnings             | \$20,987.13           | \$32,168.56           | \$60,237.42           | \$25,000.00           | \$27,500.00           |
| R 101-36211 INTERFUND LOAN INTEREST       | \$13,524.33           | \$10,406.41           | \$0.00                | \$10,000.00           | \$9,200.00            |
| R 101-36220 RENT                          | \$44,501.07           | \$46,092.12           | \$41,855.83           | \$45,000.00           | \$49,000.00           |
| R 101-36240 REIMBURSEMENTS                | \$766.19              | \$3,584.28            | \$900.05              | \$0.00                | \$0.00                |
| R 101-38050 Cable TV Revenues             | \$55,025.59           | \$52,323.69           | \$34,047.21           | \$52,800.00           | \$48,000.00           |
| R 101-39200 INTERFUND OPERATING TRANSFERS | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                |
| R 101-39203 Transfer from Other Fund      | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                |
| R 101-39206 COMMITTED FUNDS               | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                |
| R 101-39305 PROCEEDS FROM LAND            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                |
| R 101-39400 PROCEEDS FROM SALE            | \$6,514.89            | \$410.44              | \$210.00              | \$0.00                | \$0.00                |
| R 101-39800 USE OF FUND BALANCE           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                |
| <b>FUND 101 GENERAL FUND</b>              | <b>\$4,007,997.60</b> | <b>\$4,143,542.73</b> | <b>\$2,827,470.91</b> | <b>\$3,898,507.00</b> | <b>\$3,986,286.00</b> |
| <b>FUND 601 WATER FUND</b>                |                       |                       |                       |                       |                       |
| R 601-31000 GENERAL PROPERTY TAXES        | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                |
| R 601-32210 Building Permits              | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                |
| R 601-33400 State Grants and Aids         | \$0.00                | \$6,724.75            | \$0.00                | \$0.00                | \$0.00                |
| R 601-33439 PERA PENSION OTHER REVENUE    | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                |
| R 601-36100 Special Assessments           | \$454.44              | \$0.00                | \$0.00                | \$0.00                | \$0.00                |
| R 601-36200 Miscellaneous Revenues        | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                |
| R 601-36210 Interest Earnings             | \$7,539.88            | \$17,997.71           | \$40,222.08           | \$10,000.00           | \$12,000.00           |
| R 601-36211 INTERFUND LOAN INTEREST       | \$4,753.24            | \$2,924.50            | \$0.00                | \$1,497.93            | \$0.00                |
| R 601-36240 REIMBURSEMENTS                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                |
| R 601-37125 UTILITY CHARGES               | \$538,696.75          | \$497,649.59          | \$388,876.71          | \$651,823.07          | \$573,259.00          |
| R 601-37126 UTILITY PENALTIES             | \$6,259.23            | \$11,211.44           | \$6,449.77            | \$8,000.00            | \$8,000.00            |
| R 601-37130 UTILITY DEPARTMENT            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                |
| R 601-37155 UTILITY INSPECTION            | \$1,820.00            | \$1,330.00            | \$350.00              | \$1,000.00            | \$1,000.00            |
| R 601-37160 CONNECTION CHARGES            | \$47,880.00           | \$43,890.00           | \$17,094.00           | \$20,000.00           | \$45,000.00           |
| R 601-39200 INTERFUND OPERATING TRANSFERS | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                |
| R 601-39203 Transfer from Other Fund      | \$0.00                | \$0.00                | \$510,218.18          | \$0.00                | \$0.00                |
| R 601-39320 BOND PREMIUM                  | \$3,102.00            | \$3,103.00            | \$0.00                | \$0.00                | \$0.00                |
| R 601-39350 transfer of capital assets    | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                |
| R 601-39400 PROCEEDS FROM SALE            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                |
| R 601-39999 PRIOR PERIOD ADJUSTMENTS      | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                |
| <b>FUND 601 WATER FUND</b>                | <b>\$610,505.54</b>   | <b>\$584,830.99</b>   | <b>\$963,210.74</b>   | <b>\$692,321.00</b>   | <b>\$639,259.00</b>   |
| <b>FUND 602 SEWER FUND</b>                |                       |                       |                       |                       |                       |
| R 602-31010 CURRENT AD VALORE TAXES       | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                |
| R 602-32210 Building Permits              | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                |
| R 602-33439 PERA PENSION OTHER REVENUE    | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                |

| Account Descr                             | 2018 Amt       | 2019 Amt       | 2020<br>YTD Amt | 2020<br>Budget | Proposed<br>1 Budget |
|---|----------------|----------------|-----------------|----------------|----------------------|
| R 602-33600 OTHER LOCAL INTERGOVERNMENTAL | \$0.00         | \$0.00         | \$0.00          | \$0.00         | \$0.00               |
| R 602-36100 Special Assessments           | \$1,039.60     | \$0.00         | \$0.00          | \$0.00         | \$0.00               |
| R 602-36200 Miscellaneous Revenues        | \$0.00         | \$0.00         | \$0.00          | \$0.00         | \$0.00               |
| R 602-36210 Interest Earnings             | \$22,022.70    | \$56,561.33    | \$100,729.76    | \$20,000.00    | \$25,000.00          |
| R 602-36211 INTERFUND LOAN INTEREST       | \$4,753.24     | \$2,924.50     | \$0.00          | \$1,498.00     | \$0.00               |
| R 602-36240 REIMBURSEMENTS                | \$5,585.00     | \$0.00         | \$4,237.00      | \$0.00         | \$0.00               |
| R 602-36505 REVOLVING LOANS RETAINED      | \$0.00         | \$0.00         | \$0.00          | \$0.00         | \$0.00               |
| R 602-37125 UTILITY CHARGES               | \$1,162,985.68 | \$1,109,624.14 | \$889,034.88    | \$1,282,192.00 | \$1,203,001.00       |
| R 602-37126 UTILITY PENALTIES             | \$0.00         | \$0.00         | \$0.00          | \$0.00         | \$0.00               |
| R 602-37130 UTILITY DEPARTMENT            | \$0.00         | \$0.00         | \$0.00          | \$0.00         | \$0.00               |
| R 602-37140 UTILITY MAINT                 | \$0.00         | \$0.00         | \$0.00          | \$0.00         | \$0.00               |
| R 602-37155 UTILITY INSPECTION            | \$0.00         | \$0.00         | \$0.00          | \$0.00         | \$0.00               |
| R 602-37160 CONNECTION CHARGES            | \$54,600.00    | \$50,050.00    | \$18,200.00     | \$25,000.00    | \$52,000.00          |
| R 602-39200 INTERFUND OPERATING TRANSFERS | \$0.00         | \$0.00         | \$0.00          | \$0.00         | \$0.00               |
| R 602-39203 Transfer from Other Fund      | \$0.00         | \$0.00         | \$0.00          | \$0.00         | \$0.00               |
| R 602-39305 PROCEEDS FROM LAND            | \$0.00         | \$0.00         | \$0.00          | \$0.00         | \$0.00               |
| R 602-39320 BOND PREMIUM                  | \$6,206.00     | \$6,206.00     | \$0.00          | \$0.00         | \$0.00               |
| R 602-39350 transfer of capital assets    | \$0.00         | \$0.00         | \$0.00          | \$0.00         | \$0.00               |
| R 602-39400 PROCEEDS FROM SALE            | \$0.00         | \$0.00         | \$0.00          | \$0.00         | \$0.00               |
| R 602-39999 PRIOR PERIOD ADJUSTMENTS      | \$0.00         | \$0.00         | \$0.00          | \$0.00         | \$0.00               |
| FUND 602 SEWER FUND                       | \$1,257,192.22 | \$1,225,365.97 | \$1,012,201.64  | \$1,328,690.00 | \$1,280,001.00       |
| FUND 651 SURFACE/STORM WATER FUND         |                |                |                 |                |                      |
| R 651-33439 PERA PENSION OTHER REVENUE    | \$0.00         | \$0.00         | \$0.00          | \$0.00         | \$0.00               |
| R 651-34111 ENGINEER FEE                  | \$0.00         | \$1,800.00     | \$700.00        | \$0.00         | \$0.00               |
| R 651-36100 Special Assessments           | \$54.16        | \$0.00         | \$0.00          | \$0.00         | \$0.00               |
| R 651-36210 Interest Earnings             | \$632.95       | \$1,844.73     | \$4,063.63      | \$1,000.00     | \$1,500.00           |
| R 651-37125 UTILITY CHARGES               | \$51,181.84    | \$52,405.54    | \$29,196.49     | \$52,000.00    | \$52,500.00          |
| R 651-39200 INTERFUND OPERATING TRANSFERS | \$0.00         | \$0.00         | \$0.00          | \$0.00         | \$0.00               |
| R 651-39203 Transfer from Other Fund      | \$0.00         | \$0.00         | \$0.00          | \$0.00         | \$0.00               |
| R 651-39320 BOND PREMIUM                  | \$0.00         | \$0.00         | \$0.00          | \$0.00         | \$0.00               |
| R 651-39350 transfer of capital assets    | \$288,925.03   | \$0.00         | \$0.00          | \$0.00         | \$0.00               |
| R 651-39400 PROCEEDS FROM SALE            | \$0.00         | \$0.00         | \$0.00          | \$0.00         | \$0.00               |
| FUND 651 SURFACE/STORM WATER FUND         | \$340,793.98   | \$56,050.27    | \$33,960.12     | \$53,000.00    | \$54,000.00          |
|   | \$6,216,489.34 | \$6,009,789.96 | \$4,836,843.41  | \$5,972,518.00 | \$5,959,546.00       |

**CITY OF WYOMING**  
**AEM Proposed Expenditure Budget**

| Account Descr                                 | 2018 Amt           | 2019 Amt           | 2020<br>YTD Amt    | 2020<br>Budget     | Proposed<br>1 Budget |
|---|--------------------|--------------------|--------------------|--------------------|----------------------|
| <b>FUND 101 GENERAL FUND</b>                  |                    |                    |                    |                    |                      |
| <b>DEPT 41110 COUNCIL</b>                     |                    |                    |                    |                    |                      |
| E 101-41110-100 SALARIES & WAGES              | \$21,089.88        | \$21,059.88        | \$19,279.89        | \$21,360.00        | \$21,000.00          |
| E 101-41110-121 PERA                          | \$68.18            | \$203.04           | \$184.87           | \$200.00           | \$200.00             |
| E 101-41110-122 FICA                          | \$1,613.34         | \$1,611.04         | \$1,474.87         | \$1,630.00         | \$1,610.00           |
| E 101-41110-150 WORKER S COMP (GENERAL)       | \$195.55           | \$194.60           | \$299.85           | \$140.00           | \$90.00              |
| E 101-41110-200 SUPPLIES - OFFICE/COPY/COMPUT | \$55.24            | \$0.00             | \$0.00             | \$0.00             | \$3,000.00           |
| E 101-41110-208 TRAINING AND INSTRUCTION      | \$2,024.89         | \$1,646.18         | \$517.20           | \$2,000.00         | \$2,000.00           |
| E 101-41110-418 UNIFORMS                      | \$255.80           | \$190.69           | \$153.15           | \$500.00           | \$300.00             |
| E 101-41110-433 DUES & SUBSCRIPTIONS          | \$30.00            | \$30.00            | \$30.00            | \$30.00            | \$30.00              |
| <b>DEPT 41110 COUNCIL</b>                     | <b>\$25,332.88</b> | <b>\$24,935.43</b> | <b>\$21,939.83</b> | <b>\$25,860.00</b> | <b>\$28,230.00</b>   |
| <b>DEPT 41330 BOARDS AND COMMISSIONS</b>      |                    |                    |                    |                    |                      |
| E 101-41330-100 SALARIES & WAGES              | \$3,745.40         | \$5,190.00         | \$3,420.00         | \$4,800.00         | \$5,160.00           |
| E 101-41330-101 FULL TIME - REGULAR           | \$0.00             | \$495.00           | \$18.00            | \$0.00             | \$0.00               |
| E 101-41330-122 FICA                          | \$282.63           | \$435.33           | \$263.27           | \$370.00           | \$390.00             |
| E 101-41330-150 WORKER S COMP (GENERAL)       | \$83.18            | \$82.77            | \$127.54           | \$30.00            | \$20.00              |
| E 101-41330-208 TRAINING AND INSTRUCTION      | \$154.88           | \$785.46           | \$0.00             | \$250.00           | \$0.00               |
| E 101-41330-210 OPERATING SUPPLIES            | \$127.72           | \$0.00             | \$0.00             | \$0.00             | \$0.00               |
| <b>DEPT 41330 BOARDS AND COMMISSIONS</b>      | <b>\$4,393.81</b>  | <b>\$6,988.56</b>  | <b>\$3,828.81</b>  | <b>\$5,450.00</b>  | <b>\$5,570.00</b>    |
| <b>DEPT 41400 CITY CLERK OFFICE</b>           |                    |                    |                    |                    |                      |
| E 101-41400-101 FULL TIME - REGULAR           | \$107,441.31       | \$129,165.17       | \$137,552.48       | \$158,410.00       | \$163,850.00         |
| E 101-41400-102 FULL TIME - OVERTIME          | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00               |
| E 101-41400-103 PART TIME EMPLOYEES REGULAR   | \$12,984.97        | \$1,343.97         | \$0.00             | \$0.00             | \$0.00               |
| E 101-41400-121 PERA                          | \$9,563.95         | \$9,604.93         | \$11,163.25        | \$11,880.00        | \$12,290.00          |
| E 101-41400-122 FICA                          | \$5,728.05         | \$9,492.93         | \$10,111.32        | \$12,120.00        | \$12,530.00          |
| E 101-41400-130 EMPLOYER PAID IN (GENERAL)    | \$7,683.61         | \$12,422.39        | \$13,980.23        | \$24,450.00        | \$15,440.00          |
| E 101-41400-131 LIFE INSURANCE                | \$1,300.99         | \$1,514.09         | \$1,652.03         | \$1,660.00         | \$2,220.00           |
| E 101-41400-140 UNEMPLOYMENT COMP (GENERAL)   | \$315.03           | \$0.00             | \$0.00             | \$0.00             | \$0.00               |
| E 101-41400-150 WORKER S COMP (GENERAL)       | \$7,911.65         | \$1,329.07         | \$2,048.51         | \$1,480.00         | \$1,040.00           |
| E 101-41400-200 SUPPLIES - OFFICE/COPY/COMPUT | \$5,719.37         | \$3,726.34         | \$2,916.63         | \$6,000.00         | \$6,000.00           |
| E 101-41400-205 SOFTWARE UPGRADES             | \$45.09            | \$0.00             | \$293.16           | \$250.00           | \$250.00             |
| E 101-41400-208 TRAINING AND INSTRUCTION      | \$1,260.00         | \$3,067.08         | \$870.99           | \$5,000.00         | \$5,000.00           |
| E 101-41400-209 NETWORK MUNICIPAL COMPUTER    | \$26,065.40        | \$27,847.50        | \$26,404.00        | \$25,000.00        | \$30,000.00          |
| E 101-41400-210 OPERATING SUPPLIES            | \$4,020.79         | \$3,565.05         | \$6,702.03         | \$5,000.00         | \$5,000.00           |
| E 101-41400-215 COPIER                        | \$6,034.99         | \$4,046.83         | \$2,484.06         | \$6,000.00         | \$6,000.00           |
| E 101-41400-217 CITY NEWSLETTER               | \$2,607.52         | \$2,881.90         | \$2,515.48         | \$3,500.00         | \$3,500.00           |
| E 101-41400-218 COMPUTER MAINT/REPAIR         | \$4,844.94         | \$1,709.26         | \$424.00           | \$3,000.00         | \$3,000.00           |

| Account Descr                                | 2018 Amt     | 2019 Amt     | 2020<br>YTD Amt | 2020<br>Budget | Proposed<br>1 Budget |
|--|--------------|--------------|-----------------|----------------|----------------------|
| E 101-41400-221 EXTERMINATOR SERVICE         | \$0.00       | \$0.00       | \$0.00          | \$0.00         | \$0.00               |
| E 101-41400-227 COVID-19                     | \$0.00       | \$0.00       | \$343,241.71    | \$0.00         | \$1,000.00           |
| E 101-41400-231 CONTRACTED SERVICES          | \$26,169.91  | \$22,429.18  | \$22,115.88     | \$27,000.00    | \$30,500.00          |
| E 101-41400-300 PROFESSIONAL SERVICE (GENERA | \$0.00       | \$0.00       | \$385.00        | \$2,000.00     | \$2,000.00           |
| E 101-41400-303 ENGINEERING                  | \$10,688.25  | \$14,381.00  | \$14,499.25     | \$25,000.00    | \$25,000.00          |
| E 101-41400-304 ATTORNEY FEES                | \$21,665.16  | \$20,551.05  | \$129,264.02    | \$25,000.00    | \$25,000.00          |
| E 101-41400-312 FEE (GOVERNMENT-STATE)       | \$287.56     | \$295.84     | \$304.24        | \$0.00         | \$0.00               |
| E 101-41400-321 TELEPHONE                    | \$2,943.24   | \$1,812.10   | \$2,790.44      | \$4,000.00     | \$3,500.00           |
| E 101-41400-322 POSTAGE                      | \$1,471.08   | \$4,238.11   | \$3,068.79      | \$2,500.00     | \$2,500.00           |
| E 101-41400-351 LEGAL NOTICE PUBLICATION     | \$370.00     | \$1,618.00   | \$1,565.60      | \$1,000.00     | \$1,000.00           |
| E 101-41400-360 CLEANING SERVICE             | \$4,344.33   | \$4,567.84   | \$3,538.09      | \$4,500.00     | \$4,500.00           |
| E 101-41400-361 CLEANING SUPPLIES            | \$0.00       | \$0.00       | \$0.00          | \$500.00       | \$250.00             |
| E 101-41400-363 GENERAL LIABILITY INSURANCE  | \$45,090.96  | \$48,127.35  | \$90,454.66     | \$62,320.00    | \$2,860.00           |
| E 101-41400-380 UTILITIES-GAS/ELEC/SEWER/WAT | \$4,996.84   | \$5,254.95   | \$4,061.29      | \$7,000.00     | \$7,000.00           |
| E 101-41400-384 REFUSE                       | \$1,214.20   | \$1,240.56   | \$814.48        | \$1,500.00     | \$1,000.00           |
| E 101-41400-401 REPAIRS & MAINT. - BUILDINGS | \$5,349.84   | \$2,563.72   | \$3,496.48      | \$6,000.00     | \$6,000.00           |
| E 101-41400-418 UNIFORMS                     | \$169.80     | \$294.43     | \$190.40        | \$500.00       | \$500.00             |
| E 101-41400-429 REIMBURSEMENTS & REFUNDS     | \$83.42      | \$0.00       | \$50.00         | \$0.00         | \$0.00               |
| E 101-41400-433 DUES & SUBSCRIPTIONS         | \$12,870.81  | \$14,339.09  | \$14,078.27     | \$17,380.00    | \$17,500.00          |
| E 101-41400-950 CONTINGENCY (LGA)            | \$28,570.12  | \$0.00       | \$0.00          | \$0.00         | \$5,630.00           |
| DEPT 41400 CITY CLERK OFFICE                 | \$369,813.18 | \$353,429.73 | \$853,036.77    | \$449,950.00   | \$401,860.00         |
| DEPT 41410 ELECTIONS                         |              |              |                 |                |                      |
| E 101-41410-100 SALARIES & WAGES             | \$5,022.52   | \$0.00       | \$5,489.34      | \$0.00         | \$0.00               |
| E 101-41410-121 PERA                         | \$2.63       | \$0.00       | \$59.40         | \$0.00         | \$0.00               |
| E 101-41410-122 FICA                         | \$100.98     | \$0.00       | \$119.53        | \$0.00         | \$0.00               |
| E 101-41410-210 OPERATING SUPPLIES           | \$788.81     | \$0.00       | \$6,121.43      | \$8,500.00     | \$0.00               |
| E 101-41410-331 TRAVEL EXPENSES              | \$0.00       | \$0.00       | \$73.04         | \$0.00         | \$0.00               |
| DEPT 41410 ELECTIONS                         | \$5,914.94   | \$0.00       | \$11,862.74     | \$8,500.00     | \$0.00               |
| DEPT 41500 FINANCIAL ADMINISTRATION          |              |              |                 |                |                      |
| E 101-41500-101 FULL TIME - REGULAR          | \$25,682.33  | \$27,269.21  | \$26,297.39     | \$30,420.00    | \$31,330.00          |
| E 101-41500-102 FULL TIME - OVERTIME         | \$35.71      | \$0.00       | \$0.00          | \$0.00         | \$0.00               |
| E 101-41500-121 PERA                         | \$1,928.73   | \$2,045.17   | \$1,972.07      | \$2,280.00     | \$2,350.00           |
| E 101-41500-122 FICA                         | \$1,750.36   | \$1,740.30   | \$1,665.08      | \$2,330.00     | \$2,400.00           |
| E 101-41500-130 EMPLOYER PAID IN (GENERAL)   | \$9,076.24   | \$9,503.86   | \$9,320.08      | \$10,880.00    | \$10,880.00          |
| E 101-41500-131 LIFE INSURANCE               | \$0.00       | \$0.00       | \$0.00          | \$210.00       | \$240.00             |
| E 101-41500-132 PCORI TAX                    | \$0.00       | \$117.60     | \$0.00          | \$0.00         | \$0.00               |
| E 101-41500-150 WORKER S COMP (GENERAL)      | \$269.93     | \$268.58     | \$413.95        | \$280.00       | \$200.00             |
| E 101-41500-208 TRAINING AND INSTRUCTION     | \$259.57     | \$100.56     | \$96.40         | \$500.00       | \$300.00             |
| E 101-41500-300 PROFESSIONAL SERVICE (GENERA | \$47,225.00  | \$47,081.05  | \$50,448.79     | \$52,900.00    | \$55,000.00          |

| Account Descr                                  | 2018 Amt     | 2019 Amt     | 2020<br>YTD Amt | 2020<br>Budget | Proposed<br>1 Budget |
|--|--------------|--------------|-----------------|----------------|----------------------|
| E 101-41500-301 AUDITING AND ACCOUNTING        | \$28,000.00  | \$32,150.00  | \$33,000.00     | \$35,000.00    | \$36,000.00          |
| E 101-41500-351 LEGAL NOTICE PUBLICATION       | \$0.00       | \$75.60      | \$0.00          | \$250.00       | \$150.00             |
| E 101-41500-433 DUES & SUBSCRIPTIONS           | \$0.00       | \$0.00       | \$0.00          | \$0.00         | \$0.00               |
| E 101-41500-714 TAX ABATEMENT                  | \$95,109.00  | \$168,243.00 | \$65,843.00     | \$131,686.00   | \$131,686.00         |
| DEPT 41500 FINANCIAL ADMINISTRATION            | \$209,336.87 | \$288,594.93 | \$189,056.76    | \$266,736.00   | \$270,536.00         |
| DEPT 41910 PLANNING AND ZONING                 |              |              |                 |                |                      |
| E 101-41910-101 FULL TIME - REGULAR            | \$27,384.40  | \$27,666.23  | \$25,523.03     | \$28,420.00    | \$29,270.00          |
| E 101-41910-102 FULL TIME - OVERTIME           | \$0.00       | \$0.00       | \$0.00          | \$0.00         | \$0.00               |
| E 101-41910-121 PERA                           | \$2,053.72   | \$2,074.89   | \$1,914.22      | \$2,130.00     | \$2,200.00           |
| E 101-41910-122 FICA                           | \$1,890.13   | \$1,885.97   | \$1,731.25      | \$2,170.00     | \$2,240.00           |
| E 101-41910-130 EMPLOYER PAID IN (GENERAL)     | \$7,542.21   | \$6,681.08   | \$5,592.03      | \$7,930.00     | \$7,970.00           |
| E 101-41910-131 LIFE INSURANCE                 | \$0.00       | \$520.94     | \$629.85        | \$370.00       | \$410.00             |
| E 101-41910-150 WORKER S COMP (GENERAL)        | \$211.51     | \$210.55     | \$324.45        | \$230.00       | \$160.00             |
| E 101-41910-231 CONTRACTED SERVICES            | \$3,688.00   | \$3,636.25   | \$1,802.50      | \$4,200.00     | \$4,410.00           |
| E 101-41910-303 ENGINEERING                    | \$47.00      | \$1,114.50   | \$1,593.50      | \$250.00       | \$1,200.00           |
| E 101-41910-304 ATTORNEY FEES                  | \$210.00     | \$0.00       | \$170.65        | \$750.00       | \$750.00             |
| E 101-41910-312 FEE (GOVERNMENT-STATE)         | \$0.00       | \$0.00       | \$0.00          | \$0.00         | \$0.00               |
| E 101-41910-315 PLANNER (COMP PLAN)            | \$3,321.50   | \$4,477.92   | \$2,654.00      | \$7,500.00     | \$10,000.00          |
| E 101-41910-351 LEGAL NOTICE PUBLICATION       | \$137.20     | \$75.60      | \$0.00          | \$250.00       | \$250.00             |
| E 101-41910-354 OTHER PRINTING & BINDING       | \$0.00       | \$53.29      | \$0.00          | \$1,000.00     | \$1,000.00           |
| DEPT 41910 PLANNING AND ZONING                 | \$46,485.67  | \$48,397.22  | \$41,935.48     | \$55,200.00    | \$59,860.00          |
| DEPT 42110 POLICE DEPARTMENT                   |              |              |                 |                |                      |
| E 101-42110-101 FULL TIME - REGULAR            | \$777,078.95 | \$824,355.87 | \$713,630.10    | \$808,740.00   | \$869,150.00         |
| E 101-42110-102 FULL TIME - OVERTIME           | \$16,924.08  | \$20,463.40  | \$18,212.42     | \$15,000.00    | \$15,000.00          |
| E 101-42110-103 PART TIME EMPLOYEES REGULAR    | \$18,079.17  | \$17,692.40  | \$22,541.16     | \$24,510.00    | \$12,800.00          |
| E 101-42110-104 POLICE O.T. - PARTTIME         | \$0.00       | \$0.00       | \$0.00          | \$0.00         | \$0.00               |
| E 101-42110-105 NIGHT DIFFERENTIAL             | \$1,386.69   | \$1,204.44   | \$1,209.07      | \$3,290.00     | \$3,290.00           |
| E 101-42110-106 POLICE O.T. - GRANT            | \$1,173.20   | \$673.16     | \$2,317.35      | \$8,000.00     | \$8,000.00           |
| E 101-42110-107 POLICE O.T. - COURT            | \$2,258.64   | \$371.40     | \$200.82        | \$4,000.00     | \$4,000.00           |
| E 101-42110-108 FIRE WAGES                     | \$166,437.46 | \$206,002.75 | \$166,451.93    | \$192,420.00   | \$195,250.00         |
| E 101-42110-110 HOLIDAY                        | \$36,362.61  | \$4,007.81   | \$2,409.73      | \$30,480.00    | \$31,860.00          |
| E 101-42110-120 Employer Contrib Ret (GENERAL) | \$0.00       | \$0.00       | \$0.00          | \$0.00         | \$0.00               |
| E 101-42110-121 PERA                           | \$135,241.60 | \$147,145.83 | \$137,905.30    | \$163,740.00   | \$171,230.00         |
| E 101-42110-122 FICA                           | \$25,310.15  | \$27,600.27  | \$23,504.34     | \$27,840.00    | \$29,740.00          |
| E 101-42110-124 FIRE PENSION CONTRIBUTIONS     | \$50,469.77  | \$52,902.02  | \$55,496.87     | \$50,000.00    | \$54,000.00          |
| E 101-42110-130 EMPLOYER PAID IN (GENERAL)     | \$170,868.68 | \$185,101.47 | \$150,802.32    | \$176,290.00   | \$176,500.00         |
| E 101-42110-131 LIFE INSURANCE                 | \$6,263.88   | \$6,848.28   | \$7,035.60      | \$6,300.00     | \$7,680.00           |
| E 101-42110-140 UNEMPLOYMENT COMP (GENERAL)    | \$335.52     | \$451.21     | \$18.76         | \$0.00         | \$500.00             |
| E 101-42110-150 WORKER S COMP (GENERAL)        | \$37,205.90  | \$43,091.37  | \$57,061.58     | \$46,340.00    | \$71,680.00          |

| Account Descr                                 | 2018 Amt       | 2019 Amt       | 2020<br>YTD Amt | 2020<br>Budget | Proposed<br>1 Budget |
|---|----------------|----------------|-----------------|----------------|----------------------|
| E 101-42110-200 SUPPLIES - OFFICE/COPY/COMPUT | \$3,451.05     | \$4,224.46     | \$3,471.61      | \$4,600.00     | \$0.00               |
| E 101-42110-208 TRAINING AND INSTRUCTION      | \$21,840.01    | \$24,958.04    | \$21,455.19     | \$21,100.00    | \$25,000.00          |
| E 101-42110-210 OPERATING SUPPLIES            | \$11,386.66    | \$9,987.61     | \$15,206.63     | \$10,000.00    | \$11,000.00          |
| E 101-42110-212 MOTOR FUELS                   | \$38,188.72    | \$35,422.30    | \$21,706.61     | \$40,320.00    | \$40,000.00          |
| E 101-42110-220 COMPLIANCE CHECKS             | \$50.00        | \$50.00        | \$210.00        | \$100.00       | \$100.00             |
| E 101-42110-223 CRIME PREVENTION              | \$37.35        | \$146.49       | \$0.00          | \$0.00         | \$0.00               |
| E 101-42110-224 MAINTENANCE CONTRACTS         | \$24,592.86    | \$17,285.43    | \$25,880.16     | \$33,870.00    | \$32,500.00          |
| E 101-42110-230 SAFETY EQUIPMENT              | \$14,005.33    | \$13,492.03    | \$26,717.65     | \$14,500.00    | \$14,500.00          |
| E 101-42110-231 CONTRACTED SERVICES           | \$5,396.50     | \$841.50       | \$5,789.08      | \$1,000.00     | \$0.00               |
| E 101-42110-235 RESERVES                      | \$430.93       | \$0.00         | \$22.33         | \$250.00       | \$400.00             |
| E 101-42110-300 PROFESSIONAL SERVICE (GENERA  | \$9,137.00     | \$7,828.00     | \$4,847.00      | \$8,050.00     | \$8,050.00           |
| E 101-42110-301 AUDITING AND ACCOUNTING       | \$0.00         | \$0.00         | \$0.00          | \$500.00       | \$500.00             |
| E 101-42110-304 ATTORNEY FEES                 | \$0.00         | \$7,086.75     | \$0.00          | \$2,500.00     | \$5,000.00           |
| E 101-42110-320 COMMUNICATIONS (GENERAL)      | \$45,135.32    | \$64,332.35    | \$29,482.15     | \$44,995.00    | \$33,000.00          |
| E 101-42110-321 TELEPHONE                     | \$2,819.23     | \$2,936.11     | \$2,720.85      | \$2,825.00     | \$3,000.00           |
| E 101-42110-322 POSTAGE                       | \$1,992.45     | \$2,246.96     | \$2,131.95      | \$2,000.00     | \$2,200.00           |
| E 101-42110-360 CLEANING SERVICE              | \$2,694.08     | \$2,841.20     | \$2,131.55      | \$3,100.00     | \$3,000.00           |
| E 101-42110-363 GENERAL LIABILITY INSURANCE   | \$8,542.82     | \$13,630.88    | \$18,175.10     | \$10,470.00    | \$49,850.00          |
| E 101-42110-370 INSPECTIONS                   | \$4,888.09     | \$2,806.34     | \$4,307.59      | \$6,470.00     | \$5,000.00           |
| E 101-42110-380 UTILITIES-GAS/ELEC/SEWER/WAT  | \$8,448.57     | \$8,564.71     | \$6,635.81      | \$8,525.00     | \$8,600.00           |
| E 101-42110-384 REFUSE                        | \$0.00         | \$0.00         | \$50.00         | \$0.00         | \$0.00               |
| E 101-42110-390 VEHICLE MAINTENANCE           | \$29,841.21    | \$25,994.72    | \$34,862.74     | \$30,500.00    | \$31,000.00          |
| E 101-42110-391 SPECIAL PROJECTS              | \$7,612.91     | \$7,399.00     | \$0.00          | \$8,000.00     | \$8,000.00           |
| E 101-42110-401 REPAIRS & MAINT. - BUILDINGS  | \$8,161.31     | \$7,172.34     | \$11,138.33     | \$15,000.00    | \$15,000.00          |
| E 101-42110-408 UNIFORMS                      | \$11,985.42    | \$10,477.73    | \$6,891.46      | \$11,925.00    | \$12,000.00          |
| E 101-42110-433 DUES & SUBSCRIPTIONS          | \$2,702.70     | \$1,294.00     | \$1,612.48      | \$2,313.00     | \$2,400.00           |
| E 101-42110-436 INVESTIGATIONS                | \$2,448.74     | \$2,990.19     | \$3,123.05      | \$2,448.00     | \$3,000.00           |
| E 101-42110-580 OTHER EQUIPMENT               | \$10,546.10    | \$14,470.11    | \$21,547.55     | \$12,700.00    | \$13,000.00          |
| DEPT 42110 POLICE DEPARTMENT                  | \$1,721,731.66 | \$1,826,390.93 | \$1,628,914.22  | \$1,855,011.00 | \$1,976,780.00       |
| DEPT 42400 BUILDING INSPECTION                |                |                |                 |                |                      |
| E 101-42400-101 FULL TIME - REGULAR           | \$91,213.30    | \$109,293.05   | \$114,179.28    | \$148,340.00   | \$147,330.00         |
| E 101-42400-121 PERA                          | \$6,140.47     | \$7,959.84     | \$8,563.49      | \$11,130.00    | \$11,050.00          |
| E 101-42400-122 FICA                          | \$5,668.49     | \$7,528.82     | \$8,218.41      | \$11,350.00    | \$11,270.00          |
| E 101-42400-130 EMPLOYER PAID IN (GENERAL)    | \$21,321.55    | \$31,419.98    | \$13,048.03     | \$42,470.00    | \$20,810.00          |
| E 101-42400-131 LIFE INSURANCE                | \$1,379.40     | \$1,232.73     | \$1,257.38      | \$1,390.00     | \$1,560.00           |
| E 101-42400-150 WORKER S COMP (GENERAL)       | \$598.21       | \$595.28       | \$917.42        | \$1,210.00     | \$820.00             |
| E 101-42400-200 SUPPLIES - OFFICE/COPY/COMPUT | \$1,374.40     | \$3,339.70     | \$3,514.94      | \$2,500.00     | \$4,900.00           |
| E 101-42400-205 SOFTWARE UPGRADES             | \$52.00        | \$1,101.50     | \$0.00          | \$1,000.00     | \$1,000.00           |
| E 101-42400-208 TRAINING AND INSTRUCTION      | \$1,721.41     | \$1,036.90     | \$2,375.72      | \$3,600.00     | \$4,000.00           |
| E 101-42400-210 OPERATING SUPPLIES            | \$1,281.82     | \$1,868.98     | \$2,524.99      | \$1,600.00     | \$2,000.00           |

| Account Descr                                 | 2018 Amt     | 2019 Amt     | 2020<br>YTD Amt | 2020<br>Budget | Proposed<br>1 Budget |
|---|--------------|--------------|-----------------|----------------|----------------------|
| E 101-42400-212 MOTOR FUELS                   | \$759.96     | \$1,160.76   | \$681.76        | \$1,000.00     | \$1,400.00           |
| E 101-42400-231 CONTRACTED SERVICES           | \$1,551.00   | \$1,144.00   | \$0.00          | \$1,000.00     | \$2,000.00           |
| E 101-42400-303 ENGINEERING                   | \$0.00       | \$41.00      | \$0.00          | \$250.00       | \$250.00             |
| E 101-42400-304 ATTORNEY FEES                 | \$0.00       | \$0.00       | \$140.00        | \$750.00       | \$750.00             |
| E 101-42400-321 TELEPHONE                     | \$833.35     | \$778.29     | \$919.10        | \$840.00       | \$2,300.00           |
| E 101-42400-322 POSTAGE                       | \$194.82     | \$202.04     | \$218.76        | \$800.00       | \$800.00             |
| E 101-42400-331 TRAVEL EXPENSES               | \$258.60     | \$319.88     | \$1,200.70      | \$800.00       | \$1,000.00           |
| E 101-42400-363 GENERAL LIABILITY INSURANCE   | \$420.35     | \$422.65     | \$0.00          | \$0.00         | \$3,190.00           |
| E 101-42400-390 VEHICLE MAINTENANCE           | \$815.75     | \$2,462.50   | \$650.76        | \$3,000.00     | \$3,500.00           |
| E 101-42400-418 UNIFORMS                      | \$389.99     | \$517.44     | \$0.00          | \$800.00       | \$800.00             |
| E 101-42400-433 DUES & SUBSCRIPTIONS          | \$1,195.00   | \$395.00     | \$245.00        | \$1,200.00     | \$1,200.00           |
| DEPT 42400 BUILDING INSPECTION                | \$137,169.87 | \$172,820.34 | \$158,655.74    | \$235,030.00   | \$221,930.00         |
| DEPT 43100 HWYS, STREETS, AND ROADS           |              |              |                 |                |                      |
| E 101-43100-101 FULL TIME - REGULAR           | \$308,210.06 | \$326,608.88 | \$282,072.23    | \$322,050.00   | \$335,050.00         |
| E 101-43100-102 FULL TIME - OVERTIME          | \$13,568.23  | \$19,673.55  | \$11,853.57     | \$14,000.00    | \$14,000.00          |
| E 101-43100-103 PART TIME EMPLOYEES REGULAR   | -\$654.58    | \$0.00       | \$4,776.00      | \$6,970.00     | \$6,970.00           |
| E 101-43100-121 PERA                          | \$24,219.83  | \$24,549.94  | \$20,939.14     | \$25,730.00    | \$26,700.00          |
| E 101-43100-122 FICA                          | \$23,959.15  | \$25,763.64  | \$21,969.67     | \$26,240.00    | \$27,240.00          |
| E 101-43100-130 EMPLOYER PAID IN (GENERAL)    | \$71,689.54  | \$73,885.45  | \$59,046.79     | \$77,290.00    | \$74,380.00          |
| E 101-43100-131 LIFE INSURANCE                | \$2,778.12   | \$2,743.60   | \$2,628.43      | \$2,040.00     | \$2,630.00           |
| E 101-43100-150 WORKER S COMP (GENERAL)       | \$17,398.12  | \$17,311.93  | \$26,683.11     | \$28,660.00    | \$20,540.00          |
| E 101-43100-200 SUPPLIES - OFFICE/COPY/COMPUT | \$761.31     | \$736.38     | \$687.34        | \$0.00         | \$500.00             |
| E 101-43100-205 SOFTWARE UPGRADES             | \$1,439.75   | \$1,917.24   | -\$858.00       | \$1,500.00     | \$10,000.00          |
| E 101-43100-208 TRAINING AND INSTRUCTION      | \$774.85     | \$737.23     | \$2,123.21      | \$1,000.00     | \$1,000.00           |
| E 101-43100-210 OPERATING SUPPLIES            | \$1,578.13   | \$1,939.07   | \$4,474.87      | \$1,500.00     | \$2,500.00           |
| E 101-43100-212 MOTOR FUELS                   | \$16,920.63  | \$22,299.19  | \$8,672.68      | \$17,000.00    | \$17,000.00          |
| E 101-43100-213 CULVERTS                      | \$1,545.60   | \$0.00       | \$0.00          | \$0.00         | \$0.00               |
| E 101-43100-219 SEASONAL ACTIVITIES           | \$360.45     | \$0.00       | \$0.00          | \$0.00         | \$0.00               |
| E 101-43100-225 LANDSCAPING MATERIALS         | \$93.75      | \$568.54     | \$0.00          | \$3,000.00     | \$3,000.00           |
| E 101-43100-226 SIGN MATERIAL/REPLACEMENT     | \$2,548.77   | \$4,408.27   | \$4,530.23      | \$5,000.00     | \$5,000.00           |
| E 101-43100-230 SAFETY EQUIPMENT              | \$430.77     | \$897.83     | \$1,913.55      | \$1,500.00     | \$2,000.00           |
| E 101-43100-231 CONTRACTED SERVICES           | \$5,924.39   | \$12,952.00  | \$7,119.43      | \$7,500.00     | \$7,500.00           |
| E 101-43100-240 SMALL TOOLS/MINOR EQUIPMENT   | \$1,016.79   | \$1,796.95   | \$3,627.09      | \$5,000.00     | \$5,000.00           |
| E 101-43100-291 EQUIPMENT REPAIR              | \$81.89      | \$10.03      | \$0.00          | \$0.00         | \$0.00               |
| E 101-43100-300 PROFESSIONAL SERVICE (GENERA  | \$20,596.00  | \$0.00       | \$0.00          | \$0.00         | \$0.00               |
| E 101-43100-303 ENGINEERING                   | \$13,200.25  | \$27,590.50  | \$4,637.00      | \$4,000.00     | \$4,000.00           |
| E 101-43100-304 ATTORNEY FEES                 | \$0.00       | \$0.00       | \$0.00          | \$0.00         | \$0.00               |
| E 101-43100-306 PERSONNEL TESTING             | \$127.00     | \$1,301.00   | \$568.00        | \$1,000.00     | \$1,000.00           |
| E 101-43100-309 HAZARDOUS WASTE DISPOSAL      | \$0.00       | \$88.00      | \$0.00          | \$0.00         | \$0.00               |
| E 101-43100-312 FEE (GOVERNMENT-STATE)        | \$1,114.07   | \$628.54     | \$431.14        | \$0.00         | \$350.00             |

| Account Descr                                 | 2018 Amt    | 2019 Amt    | 2020<br>YTD Amt | 2020<br>Budget | Proposed<br>1 Budget |
|---|-------------|-------------|-----------------|----------------|----------------------|
| E 101-43100-321 TELEPHONE                     | \$4,349.04  | \$4,874.64  | \$4,955.59      | \$5,300.00     | \$0.00               |
| E 101-43100-352 GENERAL NOTICE PUBLICATION    | \$0.00      | \$80.00     | \$0.00          | \$0.00         | \$0.00               |
| E 101-43100-363 GENERAL LIABILITY INSURANCE   | \$16,024.89 | \$20,230.10 | \$31,165.37     | \$17,820.00    | \$12,780.00          |
| E 101-43100-380 UTILITIES-GAS/ELEC/SEWER/WAT  | \$15,341.84 | \$14,418.86 | \$12,008.25     | \$17,500.00    | \$17,500.00          |
| E 101-43100-384 REFUSE                        | \$1,189.60  | \$1,129.74  | \$1,247.32      | \$800.00       | \$800.00             |
| E 101-43100-386 STREET LIGHTS                 | \$74,068.57 | \$66,402.41 | \$56,238.24     | \$80,000.00    | \$80,000.00          |
| E 101-43100-390 VEHICLE MAINTENANCE           | \$1,774.25  | \$566.64    | \$0.00          | \$0.00         | \$0.00               |
| E 101-43100-401 REPAIRS & MAINT. - BUILDINGS  | \$6,085.36  | \$2,723.95  | \$4,771.64      | \$5,000.00     | \$5,000.00           |
| E 101-43100-403 REP & MAIN. - OTHER THAN BLDG | \$690.65    | \$993.68    | \$0.00          | \$0.00         | \$0.00               |
| E 101-43100-404 REPAIRS & MAINT. - EQUIPMENT  | \$3,379.75  | \$6,903.79  | \$22,820.62     | \$40,000.00    | \$40,000.00          |
| E 101-43100-410 RENTALS (EQUIPMENT)           | \$0.00      | \$1,396.50  | \$1,016.57      | \$2,000.00     | \$7,000.00           |
| E 101-43100-418 UNIFORMS                      | \$628.19    | \$1,192.99  | \$3,656.04      | \$3,500.00     | \$5,000.00           |
| E 101-43100-419 VEHICLE LEASE EQUIPMENT       | \$0.00      | \$0.00      | \$0.00          | \$0.00         | \$0.00               |
| E 101-43100-433 DUES & SUBSCRIPTIONS          | \$0.00      | \$1,350.00  | \$176.97        | \$1,500.00     | \$1,500.00           |
| E 101-43100-440 SALT & SAND                   | \$35,497.02 | \$27,910.07 | \$26,686.77     | \$40,000.00    | \$30,000.00          |
| E 101-43100-441 STREET MAINT MATERIALS        | \$0.00      | \$0.00      | \$26,845.68     | \$45,000.00    | \$40,000.00          |
| E 101-43100-445 SNOW REMOVAL                  | \$0.00      | \$0.00      | \$0.00          | \$0.00         | \$0.00               |
| E 101-43100-446 GRAVEL MAINTENANCE            | \$0.00      | \$2,539.94  | \$0.00          | \$0.00         | \$0.00               |
| E 101-43100-447 PAVEMENT LINE STRIPING        | \$0.00      | \$0.00      | \$0.00          | \$0.00         | \$0.00               |
| E 101-43100-450 CRACK FILLING                 | \$0.00      | \$0.00      | \$0.00          | \$0.00         | \$0.00               |
| E 101-43100-455 SEAL COATING                  | \$0.00      | \$0.00      | \$0.00          | \$0.00         | \$0.00               |
| E 101-43100-458 CALCIUM CHLORIDE              | \$3,925.95  | \$734.02    | \$0.00          | \$0.00         | \$0.00               |
| E 101-43100-460 POTHoles/PATCHING             | \$21,865.83 | \$13,994.57 | \$2,417.01      | \$0.00         | \$0.00               |
| E 101-43100-476 TREE PLANTING                 | \$239.96    | \$0.00      | \$0.00          | \$0.00         | \$0.00               |
| E 101-43100-901 2018 F250 PICKUP              | \$555.03    | \$1,072.94  | \$0.00          | \$0.00         | \$0.00               |
| E 101-43100-902 2008 MACK DUMP TRUCK          | \$12,815.56 | \$42,000.69 | \$0.00          | \$0.00         | \$0.00               |
| E 101-43100-903 2006 FORD D550 DUMP           | \$1,501.87  | \$743.55    | \$0.00          | \$0.00         | \$0.00               |
| E 101-43100-904 2012 CHEVY PICKUP             | \$665.74    | \$950.72    | \$0.00          | \$0.00         | \$0.00               |
| E 101-43100-905 2014 FORD F350                | \$71.02     | \$28.31     | \$0.00          | \$0.00         | \$0.00               |
| E 101-43100-906 BOBCAT 863 SKID STEER         | \$0.00      | \$84.45     | \$0.00          | \$0.00         | \$0.00               |
| E 101-43100-907 CAT 14 GRADER                 | \$964.13    | \$8,551.23  | \$0.00          | \$0.00         | \$0.00               |
| E 101-43100-908 CAT 247B SKID STEER           | \$2,016.10  | \$1,868.03  | \$0.00          | \$0.00         | \$0.00               |
| E 101-43100-909 CAT 924 LOADER                | \$422.97    | \$77.33     | \$0.00          | \$0.00         | \$0.00               |
| E 101-43100-910 JOHN DEERE TRACTOR            | \$140.63    | \$3,528.19  | \$0.00          | \$0.00         | \$0.00               |
| E 101-43100-911 JOHN DEERE TRACTOR W/ARM MO   | \$4,632.60  | \$580.65    | \$0.00          | \$0.00         | \$0.00               |
| E 101-43100-913 WACKER ROLLER                 | \$141.10    | \$16.60     | \$0.00          | \$0.00         | \$0.00               |
| E 101-43100-914 STEPP HOT PATCH TRAILER       | \$422.06    | \$195.88    | \$0.00          | \$0.00         | \$0.00               |
| E 101-43100-915 2016 MACK DUMP TRUCK          | \$134.18    | \$2,410.26  | \$0.00          | \$0.00         | \$0.00               |
| E 101-43100-916 2011 FREIGHTLINER DUMP TRUCK  | \$4,087.90  | \$701.30    | \$0.00          | \$0.00         | \$0.00               |
| E 101-43100-917 2000 STERLING PLOW TRUCK      | \$1,839.05  | \$1,295.57  | \$0.00          | \$0.00         | \$0.00               |



| Account Descr                                 | 2018 Amt     | 2019 Amt     | 2020<br>YTD Amt | 2020<br>Budget | Proposed<br>1 Budget |
|---|--------------|--------------|-----------------|----------------|----------------------|
| E 101-43100-918 1998 FORD PLOW TRUCK          | \$465.50     | \$5,016.11   | \$0.00          | \$0.00         | \$0.00               |
| E 101-43100-919 WOOD CHIPPER                  | \$0.00       | \$1,147.98   | \$0.00          | \$0.00         | \$0.00               |
| E 101-43100-921 JOHN DEERE 401D BACKHOE       | \$0.00       | \$409.65     | \$0.00          | \$0.00         | \$0.00               |
| E 101-43100-922 DUMPSTER TRAILER              | \$18.86      | \$9.99       | \$0.00          | \$0.00         | \$0.00               |
| E 101-43100-923 WRT ROLLER                    | \$0.00       | \$0.00       | \$0.00          | \$0.00         | \$0.00               |
| E 101-43100-924 2017 F350 PICKUP              | \$183.21     | \$179.55     | \$0.00          | \$0.00         | \$0.00               |
| E 101-43100-925 2019 F250 W/TOMMY GATE        | \$0.00       | \$216.41     | \$0.00          | \$0.00         | \$0.00               |
| DEPT 43100 HWYS, STREETS, AND ROADS           | \$745,821.28 | \$806,935.05 | \$661,901.55    | \$809,400.00   | \$805,940.00         |
| DEPT 43160 Street Lighting                    |              |              |                 |                |                      |
| E 101-43160-380 UTILITIES-GAS/ELEC/SEWER/WAT  | \$0.00       | \$0.00       | \$0.00          | \$0.00         | \$0.00               |
| DEPT 43160 Street Lighting                    | \$0.00       | \$0.00       | \$0.00          | \$0.00         | \$0.00               |
| DEPT 45200 PARKS                              |              |              |                 |                |                      |
| E 101-45200-101 FULL TIME - REGULAR           | \$31,021.34  | \$32,551.63  | \$29,352.15     | \$34,850.00    | \$36,030.00          |
| E 101-45200-102 FULL TIME - OVERTIME          | \$815.23     | \$0.00       | \$146.27        | \$1,000.00     | \$1,000.00           |
| E 101-45200-103 PART TIME EMPLOYEES REGULAR   | \$0.00       | \$0.00       | \$4,090.00      | \$13,470.00    | \$13,470.00          |
| E 101-45200-121 PERA                          | \$1,868.01   | \$1,217.14   | \$1,734.15      | \$3,210.00     | \$3,300.00           |
| E 101-45200-122 FICA                          | \$2,328.88   | \$2,366.32   | \$2,369.80      | \$3,770.00     | \$3,860.00           |
| E 101-45200-130 EMPLOYER PAID IN (GENERAL)    | \$5,954.66   | \$2,855.61   | \$4,987.32      | \$7,890.00     | \$7,590.00           |
| E 101-45200-131 LIFE INSURANCE                | \$0.00       | \$0.00       | \$0.00          | \$190.00       | \$280.00             |
| E 101-45200-150 WORKER S COMP (GENERAL)       | \$5,165.73   | \$5,139.96   | \$7,922.16      | \$4,070.00     | \$2,870.00           |
| E 101-45200-208 TRAINING AND INSTRUCTION      | \$0.00       | \$502.00     | \$0.00          | \$1,000.00     | \$1,000.00           |
| E 101-45200-210 OPERATING SUPPLIES            | \$1,133.45   | \$392.14     | \$538.42        | \$500.00       | \$1,000.00           |
| E 101-45200-212 MOTOR FUELS                   | \$454.13     | \$747.29     | \$188.19        | \$2,000.00     | \$2,000.00           |
| E 101-45200-219 SEASONAL ACTIVITIES           | \$29.44      | \$3,262.45   | -\$20.43        | \$0.00         | \$0.00               |
| E 101-45200-225 LANDSCAPING MATERIALS         | \$492.65     | \$537.48     | \$110.28        | \$1,500.00     | \$1,500.00           |
| E 101-45200-231 CONTRACTED SERVICES           | \$27,001.99  | \$33,221.04  | \$33,184.87     | \$35,000.00    | \$35,000.00          |
| E 101-45200-240 SMALL TOOLS/MINOR EQUIPMENT   | \$908.94     | \$559.94     | \$2,163.48      | \$2,500.00     | \$2,500.00           |
| E 101-45200-260 TRAIL MAINTENANCE             | \$0.00       | \$320.00     | \$400.79        | \$2,500.00     | \$2,500.00           |
| E 101-45200-291 EQUIPMENT REPAIR              | \$1,273.39   | \$0.00       | \$0.00          | \$0.00         | \$0.00               |
| E 101-45200-321 TELEPHONE                     | \$0.00       | \$0.00       | \$0.00          | \$0.00         | \$0.00               |
| E 101-45200-352 GENERAL NOTICE PUBLICATION    | \$0.00       | \$210.00     | \$450.00        | \$0.00         | \$0.00               |
| E 101-45200-363 GENERAL LIABILITY INSURANCE   | \$142.31     | \$143.09     | \$337.37        | \$320.00       | \$12,030.00          |
| E 101-45200-380 UTILITIES-GAS/ELEC/SEWER/WAT  | \$2,303.21   | \$2,072.82   | \$2,168.99      | \$2,500.00     | \$3,000.00           |
| E 101-45200-384 REFUSE                        | \$1,232.35   | \$1,362.74   | \$871.60        | \$1,000.00     | \$1,000.00           |
| E 101-45200-390 VEHICLE MAINTENANCE           | \$0.00       | \$0.00       | \$0.00          | \$0.00         | \$0.00               |
| E 101-45200-401 REPAIRS & MAINT. - BUILDINGS  | \$1,686.35   | \$5,161.50   | \$3,306.60      | \$5,400.00     | \$5,000.00           |
| E 101-45200-403 REP & MAIN. - OTHER THAN BLDG | \$5,906.83   | \$4,823.77   | \$53.94         | \$0.00         | \$0.00               |
| E 101-45200-404 REPAIRS & MAINT. - EQUIPMENT  | \$1,329.84   | \$4,945.75   | \$12,199.35     | \$20,000.00    | \$20,000.00          |
| E 101-45200-405 SATALLITE RENTAL              | \$4,200.00   | \$3,815.00   | \$4,768.20      | \$4,500.00     | \$4,500.00           |

| Account Descr                                | 2018 Amt       | 2019 Amt       | 2020<br>YTD Amt | 2020<br>Budget | Proposed<br>1 Budget |
|--|----------------|----------------|-----------------|----------------|----------------------|
| E 101-45200-418 UNIFORMS                     | \$554.34       | \$787.66       | \$28.16         | \$750.00       | \$0.00               |
| E 101-45200-447 PAVEMENT LINE STRIPING       | \$0.00         | \$0.00         | \$0.00          | \$0.00         | \$0.00               |
| E 101-45200-476 TREE PLANTING                | \$0.00         | \$0.00         | \$0.00          | \$0.00         | \$15,000.00          |
| E 101-45200-900 2004 CHEVY PICKUP            | \$41.79        | \$702.40       | \$0.00          | \$0.00         | \$0.00               |
| E 101-45200-912 POLARIS RANGER               | \$199.99       | \$307.75       | \$0.00          | \$0.00         | \$0.00               |
| E 101-45200-922 DUMPSTER TRAILER             | \$14.89        | \$0.00         | \$0.00          | \$0.00         | \$0.00               |
| DEPT 45200 PARKS                             | \$96,059.74    | \$108,005.48   | \$111,351.66    | \$147,920.00   | \$174,430.00         |
| DEPT 45500 LIBRARY                           |                |                |                 |                |                      |
| E 101-45500-121 PERA                         | \$83.64        | \$0.00         | \$0.00          | \$0.00         | \$0.00               |
| E 101-45500-122 FICA                         | \$83.10        | \$0.00         | \$0.00          | \$0.00         | \$0.00               |
| E 101-45500-130 EMPLOYER PAID IN (GENERAL)   | \$123.74       | \$0.00         | \$0.00          | \$0.00         | \$0.00               |
| E 101-45500-210 OPERATING SUPPLIES           | \$0.00         | \$0.00         | \$0.00          | \$0.00         | \$0.00               |
| E 101-45500-360 CLEANING SERVICE             | \$16,786.85    | \$18,027.57    | \$10,477.15     | \$17,500.00    | \$19,000.00          |
| E 101-45500-380 UTILITIES-GAS/ELEC/SEWER/WAT | \$16,334.73    | \$17,667.37    | \$13,513.13     | \$18,800.00    | \$19,000.00          |
| E 101-45500-384 REFUSE                       | \$115.10       | \$147.00       | \$99.10         | \$150.00       | \$150.00             |
| E 101-45500-401 REPAIRS & MAINT. - BUILDINGS | \$4,828.90     | \$1,720.24     | \$91.46         | \$3,000.00     | \$3,000.00           |
| DEPT 45500 LIBRARY                           | \$38,356.06    | \$37,562.18    | \$24,180.84     | \$39,450.00    | \$41,150.00          |
| DEPT 49360 TRANSFER OUT                      |                |                |                 |                |                      |
| E 101-49360-721 TRANSFER                     | \$1,815,708.01 | \$1,438,730.00 | \$0.00          | \$0.00         | \$0.00               |
| DEPT 49360 TRANSFER OUT                      | \$1,815,708.01 | \$1,438,730.00 | \$0.00          | \$0.00         | \$0.00               |
| FUND 101 GENERAL FUND                        | \$5,216,123.97 | \$5,112,789.85 | \$3,706,664.40  | \$3,898,507.00 | \$3,986,286.00       |
| FUND 601 WATER FUND                          |                |                |                 |                |                      |
| DEPT 41000 GENERAL GOVERNMENT                |                |                |                 |                |                      |
| E 601-41000-721 TRANSFER                     | \$0.00         | \$0.00         | \$0.00          | \$0.00         | \$0.00               |
| DEPT 41000 GENERAL GOVERNMENT                | \$0.00         | \$0.00         | \$0.00          | \$0.00         | \$0.00               |
| DEPT 47000 DEBT SERVICE                      |                |                |                 |                |                      |
| E 601-47000-601 Debt Srv Bond Principal      | \$0.00         | \$0.00         | \$155,686.00    | \$155,686.00   | \$157,089.00         |
| E 601-47000-611 BOND INTEREST                | \$71,018.08    | \$68,295.80    | \$66,647.86     | \$66,648.00    | \$63,681.00          |
| E 601-47000-613 ISSUANCE COSTS AND DISCOUNTS | \$0.00         | \$0.00         | \$0.00          | \$0.00         | \$0.00               |
| E 601-47000-620 FISCAL AGENT FEES            | \$200.00       | \$200.00       | \$0.00          | \$0.00         | \$0.00               |
| DEPT 47000 DEBT SERVICE                      | \$71,218.08    | \$68,495.80    | \$222,333.86    | \$222,334.00   | \$220,770.00         |
| DEPT 49400 CLJSTC                            |                |                |                 |                |                      |
| E 601-49400-129 PENSION EXPENSE              | -\$35,373.00   | \$3,919.00     | \$0.00          | \$0.00         | \$0.00               |
| E 601-49400-601 Debt Srv Bond Principal      | \$0.00         | \$0.00         | \$0.00          | \$0.00         | \$0.00               |
| DEPT 49400 CLJSTC                            | -\$35,373.00   | \$3,919.00     | \$0.00          | \$0.00         | \$0.00               |
| DEPT 49415 SEWER/WATER UTILITY EXPENSE       |                |                |                 |                |                      |
| E 601-49415-129 PENSION EXPENSE              | \$0.00         | \$0.00         | \$0.00          | \$0.00         | \$0.00               |

| Account Descr                                 | 2018 Amt     | 2019 Amt     | 2020<br>YTD Amt | 2020<br>Budget | Proposed<br>1 Budget |
|---|--------------|--------------|-----------------|----------------|----------------------|
| E 601-49415-429 REIMBURSEMENTS & REFUNDS      | \$0.00       | \$0.00       | \$0.00          | \$0.00         | \$0.00               |
| DEPT 49415 SEWER/WATER UTILITY EXPENSE        | \$0.00       | \$0.00       | \$0.00          | \$0.00         | \$0.00               |
| DEPT 49425 SEWER/WATER MAINTENANCE            |              |              |                 |                |                      |
| E 601-49425-101 FULL TIME - REGULAR           | \$109,163.45 | \$120,212.66 | \$105,234.86    | \$108,640.00   | \$133,590.00         |
| E 601-49425-102 FULL TIME - OVERTIME          | \$1,890.64   | \$963.93     | \$1,321.39      | \$3,000.00     | \$3,000.00           |
| E 601-49425-103 PART TIME EMPLOYEES REGULAR   | \$0.00       | \$0.00       | \$0.00          | \$0.00         | \$0.00               |
| E 601-49425-121 PERA                          | \$7,972.25   | \$8,579.36   | \$7,991.98      | \$8,370.00     | \$10,250.00          |
| E 601-49425-122 FICA                          | \$7,291.19   | \$9,003.96   | \$7,663.45      | \$8,540.00     | \$10,450.00          |
| E 601-49425-129 PENSION EXPENSE               | \$0.00       | \$0.00       | \$0.00          | \$0.00         | \$0.00               |
| E 601-49425-130 EMPLOYER PAID IN (GENERAL)    | \$21,551.05  | \$24,749.79  | \$21,852.55     | \$25,190.00    | \$27,920.00          |
| E 601-49425-131 LIFE INSURANCE                | \$837.48     | \$873.77     | \$766.53        | \$690.00       | \$1,030.00           |
| E 601-49425-139 OPEB EXPENSE                  | \$0.00       | \$0.00       | \$0.00          | \$0.00         | \$0.00               |
| E 601-49425-150 WORKER S COMP (GENERAL)       | \$5,242.29   | \$5,216.15   | \$8,040.13      | \$5,920.00     | \$5,700.00           |
| E 601-49425-200 SUPPLIES - OFFICE/COPY/COMPUT | \$0.00       | \$35.92      | \$0.00          | \$0.00         | \$0.00               |
| E 601-49425-205 SOFTWARE UPGRADES             | \$0.00       | \$0.00       | \$0.00          | \$0.00         | \$0.00               |
| E 601-49425-208 TRAINING AND INSTRUCTION      | \$578.09     | \$951.63     | \$1,289.75      | \$1,500.00     | \$1,500.00           |
| E 601-49425-210 OPERATING SUPPLIES            | \$479.52     | \$562.81     | \$291.78        | \$650.00       | \$650.00             |
| E 601-49425-212 MOTOR FUELS                   | \$6,081.60   | \$5,749.75   | \$3,160.32      | \$6,000.00     | \$6,000.00           |
| E 601-49425-216 CHEMICALS/CHEMICAL PRODUCTS   | \$11,556.99  | \$10,723.67  | \$7,628.16      | \$20,000.00    | \$20,000.00          |
| E 601-49425-229 METERS                        | \$17,137.61  | \$46,256.28  | \$52,343.62     | \$50,000.00    | \$50,000.00          |
| E 601-49425-230 SAFETY EQUIPMENT              | \$240.04     | \$546.69     | \$0.00          | \$0.00         | \$0.00               |
| E 601-49425-231 CONTRACTED SERVICES           | \$1,546.91   | \$1,789.70   | \$3,790.53      | \$5,000.00     | \$5,000.00           |
| E 601-49425-240 SMALL TOOLS/MINOR EQUIPMENT   | \$1,679.73   | \$2,811.17   | \$3,317.81      | \$5,000.00     | \$25,000.00          |
| E 601-49425-291 EQUIPMENT REPAIR              | \$0.00       | \$0.00       | \$0.00          | \$0.00         | \$0.00               |
| E 601-49425-295 SCADA SYSTEM                  | \$0.00       | \$8,446.30   | \$1,389.91      | \$7,500.00     | \$7,500.00           |
| E 601-49425-300 PROFESSIONAL SERVICE (GENERA  | \$46,061.13  | \$29,938.75  | \$17,180.08     | \$34,500.00    | \$34,500.00          |
| E 601-49425-303 ENGINEERING                   | \$0.00       | \$4,079.25   | \$0.00          | \$0.00         | \$0.00               |
| E 601-49425-304 ATTORNEY FEES                 | \$0.00       | \$0.00       | \$0.00          | \$0.00         | \$0.00               |
| E 601-49425-306 PERSONNEL TESTING             | \$0.00       | \$0.00       | \$0.00          | \$0.00         | \$0.00               |
| E 601-49425-311 LAB COSTS                     | \$1,826.50   | \$1,970.00   | \$1,722.00      | \$2,300.00     | \$2,300.00           |
| E 601-49425-312 FEE (GOVERNMENT-STATE)        | \$3,087.34   | \$5,532.40   | \$1,123.47      | \$0.00         | \$5,000.00           |
| E 601-49425-321 TELEPHONE                     | \$2,029.59   | \$2,061.71   | \$1,941.43      | \$2,700.00     | \$2,700.00           |
| E 601-49425-322 POSTAGE                       | \$106.92     | \$50.29      | \$124.20        | \$500.00       | \$500.00             |
| E 601-49425-351 LEGAL NOTICE PUBLICATION      | \$607.60     | \$439.60     | \$487.20        | \$600.00       | \$600.00             |
| E 601-49425-362 GENERAL PROPERTY INSURANCE    | \$0.00       | \$0.00       | \$0.00          | \$0.00         | \$0.00               |
| E 601-49425-363 GENERAL LIABILITY INSURANCE   | \$2,693.02   | \$2,726.47   | \$4,766.43      | \$3,350.00     | \$8,630.00           |
| E 601-49425-370 INSPECTIONS                   | \$0.00       | \$0.00       | \$0.00          | \$0.00         | \$0.00               |
| E 601-49425-380 UTILITIES-GAS/ELEC/SEWER/WAT  | \$35,407.51  | \$31,071.61  | \$30,485.08     | \$38,000.00    | \$38,000.00          |
| E 601-49425-384 REFUSE                        | \$0.00       | \$0.00       | \$0.00          | \$0.00         | \$0.00               |
| E 601-49425-390 VEHICLE MAINTENANCE           | \$813.00     | \$0.00       | \$0.00          | \$0.00         | \$0.00               |

| Account Descr                                 | 2018 Amt     | 2019 Amt     | 2020 YTD Amt | 2020 Budget  | Proposed 1 Budget |
|---|--------------|--------------|--------------|--------------|-------------------|
| E 601-49425-401 REPAIRS & MAINT. - BUILDINGS  | \$4,119.12   | \$4,998.94   | \$617.47     | \$4,500.00   | \$4,500.00        |
| E 601-49425-403 REP & MAIN. - OTHER THAN BLDG | \$4,846.55   | \$4,107.64   | \$0.00       | \$0.00       | \$0.00            |
| E 601-49425-404 REPAIRS & MAINT. - EQUIPMENT  | \$1,314.69   | \$3,248.78   | \$3,744.68   | \$4,500.00   | \$4,500.00        |
| E 601-49425-410 RENTALS (EQUIPMENT)           | \$0.00       | \$800.00     | \$0.00       | \$0.00       | \$0.00            |
| E 601-49425-418 UNIFORMS                      | \$1,014.46   | \$954.43     | \$38.02      | \$0.00       | \$0.00            |
| E 601-49425-420 DEPRECIATION                  | \$234,779.66 | \$234,186.59 | \$230,049.96 | \$230,050.00 | \$234,190.00      |
| E 601-49425-425 EQUIPMENT REPLACEMENT         | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00            |
| E 601-49425-429 REIMBURSEMENTS & REFUNDS      | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00            |
| E 601-49425-432 NSF CHECKS                    | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00            |
| E 601-49425-433 DUES & SUBSCRIPTIONS          | \$1,713.76   | \$1,753.99   | \$864.00     | \$5,000.00   | \$1,000.00        |
| E 601-49425-439 REPAIRS & MAINT. - WELLS      | \$1,895.69   | \$5,495.40   | \$17,570.90  | \$40,000.00  | \$20,000.00       |
| E 601-49425-449 WATERMAIN BREAK               | \$19,617.42  | \$26,583.24  | \$14,478.04  | \$20,000.00  | \$20,000.00       |
| E 601-49425-465 LOCATES (GOPHER STATE)        | \$808.65     | \$1,266.91   | \$1,250.08   | \$1,600.00   | \$1,800.00        |
| E 601-49425-485 EMERGENCY EQUIPMENT REPAIR    | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00            |
| E 601-49425-495 SAFETY EQUIPMENT              | \$147.02     | \$4,258.72   | \$0.00       | \$0.00       | \$0.00            |
| E 601-49425-521 WATER TOWERS                  | \$2,405.02   | \$2,155.20   | \$4,692.14   | \$4,000.00   | \$0.00            |
| E 601-49425-535 IMPROVEMENTS                  | \$33,602.93  | \$0.00       | \$24,994.50  | \$0.00       | \$0.00            |
| E 601-49425-905 2014 FORD F350                | \$186.93     | \$118.96     | \$0.00       | \$0.00       | \$0.00            |
| DEPT 49425 SEWER/WATER MAINTENANCE            | \$592,333.35 | \$615,272.42 | \$582,212.45 | \$647,600.00 | \$685,810.00      |
| FUND 601 WATER FUND                           | \$628,178.43 | \$687,687.22 | \$804,546.31 | \$869,934.00 | \$906,580.00      |
| FUND 602 SEWER FUND                           |              |              |              |              |                   |
| DEPT 41000 GENERAL GOVERNMENT                 |              |              |              |              |                   |
| E 602-41000-303 ENGINEERING                   | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00            |
| E 602-41000-304 ATTORNEY FEES                 | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00            |
| E 602-41000-721 TRANSFER                      | \$0.00       | \$175,000.00 | \$175,000.00 | \$175,000.00 | \$0.00            |
| DEPT 41000 GENERAL GOVERNMENT                 | \$0.00       | \$175,000.00 | \$175,000.00 | \$175,000.00 | \$0.00            |
| DEPT 47000 DEBT SERVICE                       |              |              |              |              |                   |
| E 602-47000-601 Debt Srv Bond Principal       | \$0.00       | \$0.00       | \$104,314.00 | \$104,314.00 | \$107,911.00      |
| E 602-47000-611 BOND INTEREST                 | \$27,436.29  | \$24,424.13  | \$22,607.14  | \$22,607.00  | \$19,424.00       |
| E 602-47000-612 BOND DISCOUNT AMORTIZATION    | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00            |
| E 602-47000-613 ISSUANCE COSTS AND DISCOUNTS  | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00            |
| E 602-47000-620 FISCAL AGENT FEES             | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00            |
| DEPT 47000 DEBT SERVICE                       | \$27,436.29  | \$24,424.13  | \$126,921.14 | \$126,921.00 | \$127,335.00      |
| DEPT 49400 CLJSTC                             |              |              |              |              |                   |
| E 602-49400-601 Debt Srv Bond Principal       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00            |
| E 602-49400-611 BOND INTEREST                 | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00            |
| DEPT 49400 CLJSTC                             | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00            |
| DEPT 49415 SEWER/WATER UTILITY EXPENSE        |              |              |              |              |                   |

| Account Descr                                 | 2018 Amt     | 2019 Amt     | 2020<br>YTD Amt | 2020<br>Budget | Proposed<br>1 Budget |
|---|--------------|--------------|-----------------|----------------|----------------------|
| E 602-49415-129 PENSION EXPENSE               | -\$25,821.00 | \$641.00     | \$0.00          | \$0.00         | \$0.00               |
| E 602-49415-640 CLJSTC PRINCIPAL              | \$278,890.26 | \$281,970.15 | \$288,447.44    | \$288,447.00   | \$294,925.00         |
| E 602-49415-645 CLJSTC INTEREST               | \$49,630.55  | \$43,336.47  | \$36,896.21     | \$36,896.00    | \$30,305.00          |
| DEPT 49415 SEWER/WATER UTILITY EXPENSE        | \$302,699.81 | \$325,947.62 | \$325,343.65    | \$325,343.00   | \$325,230.00         |
| DEPT 49425 SEWER/WATER MAINTENANCE            |              |              |                 |                |                      |
| E 602-49425-101 FULL TIME - REGULAR           | \$90,492.14  | \$85,165.99  | \$86,128.04     | \$90,550.00    | \$114,565.00         |
| E 602-49425-102 FULL TIME - OVERTIME          | \$13,958.51  | \$14,003.86  | \$17,047.84     | \$14,000.00    | \$14,000.00          |
| E 602-49425-103 PART TIME EMPLOYEES REGULAR   | \$0.00       | \$0.00       | \$0.00          | \$0.00         | \$0.00               |
| E 602-49425-121 PERA                          | \$7,499.53   | \$7,796.52   | \$7,737.86      | \$7,840.00     | \$9,645.00           |
| E 602-49425-122 FICA                          | \$6,817.14   | \$7,980.57   | \$7,401.10      | \$8,000.00     | \$9,835.00           |
| E 602-49425-129 PENSION EXPENSE               | \$0.00       | \$0.00       | \$0.00          | \$0.00         | \$0.00               |
| E 602-49425-130 EMPLOYER PAID IN (GENERAL)    | \$21,492.53  | \$23,853.11  | \$21,782.81     | \$21,250.00    | \$23,970.00          |
| E 602-49425-131 LIFE INSURANCE                | \$837.42     | \$873.73     | \$766.53        | \$620.00       | \$880.00             |
| E 602-49425-139 OPEB EXPENSE                  | \$0.00       | \$0.00       | \$0.00          | \$0.00         | \$0.00               |
| E 602-49425-150 WORKER S COMP (GENERAL)       | \$5,242.30   | \$5,216.14   | \$8,040.13      | \$5,140.00     | \$5,100.00           |
| E 602-49425-200 SUPPLIES - OFFICE/COPY/COMPUT | \$0.00       | \$0.00       | \$0.00          | \$0.00         | \$0.00               |
| E 602-49425-205 SOFTWARE UPGRADES             | \$0.00       | \$0.00       | \$0.00          | \$0.00         | \$0.00               |
| E 602-49425-208 TRAINING AND INSTRUCTION      | \$1,145.58   | \$941.58     | \$474.57        | \$1,500.00     | \$1,500.00           |
| E 602-49425-210 OPERATING SUPPLIES            | \$317.56     | \$638.96     | \$101.14        | \$1,500.00     | \$1,500.00           |
| E 602-49425-212 MOTOR FUELS                   | \$6,081.57   | \$5,749.69   | \$3,160.25      | \$6,000.00     | \$6,000.00           |
| E 602-49425-230 SAFETY EQUIPMENT              | \$23.73      | \$351.62     | \$0.00          | \$0.00         | \$0.00               |
| E 602-49425-231 CONTRACTED SERVICES           | \$1,846.02   | \$6,149.48   | \$22,338.42     | \$10,000.00    | \$10,000.00          |
| E 602-49425-240 SMALL TOOLS/MINOR EQUIPMENT   | \$1,101.79   | \$1,398.04   | \$916.44        | \$1,200.00     | \$1,500.00           |
| E 602-49425-265 SEWER PONDS                   | \$0.00       | \$0.00       | \$0.00          | \$0.00         | \$0.00               |
| E 602-49425-291 EQUIPMENT REPAIR              | \$262.10     | \$0.00       | \$0.00          | \$0.00         | \$0.00               |
| E 602-49425-295 SCADA SYSTEM                  | \$4,519.73   | \$65.95      | \$1,117.79      | \$7,500.00     | \$7,500.00           |
| E 602-49425-300 PROFESSIONAL SERVICE (GENERA  | \$31,583.08  | \$20,829.44  | \$71,644.31     | \$32,500.00    | \$32,500.00          |
| E 602-49425-306 PERSONNEL TESTING             | \$0.00       | \$0.00       | \$0.00          | \$0.00         | \$0.00               |
| E 602-49425-309 HAZARDOUS WASTE DISPOSAL      | \$0.00       | \$0.00       | \$0.00          | \$0.00         | \$0.00               |
| E 602-49425-312 FEE (GOVERNMENT-STATE)        | \$0.00       | \$0.00       | \$0.00          | \$0.00         | \$0.00               |
| E 602-49425-321 TELEPHONE                     | \$2,079.72   | \$2,122.71   | \$1,888.72      | \$2,200.00     | \$2,200.00           |
| E 602-49425-322 POSTAGE                       | \$0.00       | \$0.00       | \$0.00          | \$500.00       | \$500.00             |
| E 602-49425-351 LEGAL NOTICE PUBLICATION      | \$0.00       | \$0.00       | \$0.00          | \$0.00         | \$0.00               |
| E 602-49425-362 GENERAL PROPERTY INSURANCE    | \$0.00       | \$0.00       | \$0.00          | \$0.00         | \$0.00               |
| E 602-49425-363 GENERAL LIABILITY INSURANCE   | \$883.16     | \$3,376.86   | \$2,162.12      | \$1,280.00     | \$15,420.00          |
| E 602-49425-380 UTILITIES-GAS/ELEC/SEWER/WAT  | \$12,612.13  | \$12,933.42  | \$9,060.19      | \$13,000.00    | \$13,500.00          |
| E 602-49425-384 REFUSE                        | \$0.00       | \$0.00       | \$0.00          | \$0.00         | \$0.00               |
| E 602-49425-389 SEWER PLANT FEES              | \$292,998.53 | \$307,820.95 | \$257,580.82    | \$300,000.00   | \$310,000.00         |
| E 602-49425-390 VEHICLE MAINTENANCE           | \$0.00       | \$0.00       | \$0.00          | \$0.00         | \$0.00               |
| E 602-49425-401 REPAIRS & MAINT. - BUILDINGS  | \$697.50     | \$2,700.00   | \$0.00          | \$0.00         | \$0.00               |

| Account Descr                                 | 2018 Amt       | 2019 Amt       | 2020<br>YTD Amt | 2020<br>Budget | Proposed<br>1 Budget |
|---|----------------|----------------|-----------------|----------------|----------------------|
| E 602-49425-403 REP & MAIN. - OTHER THAN BLDG | \$3,058.44     | \$2,150.31     | \$0.00          | \$0.00         | \$0.00               |
| E 602-49425-404 REPAIRS & MAINT. - EQUIPMENT  | \$485.06       | \$3,805.08     | \$2,556.15      | \$5,000.00     | \$5,000.00           |
| E 602-49425-410 RENTALS (EQUIPMENT)           | \$560.16       | \$161.30       | \$0.00          | \$5,600.00     | \$5,600.00           |
| E 602-49425-418 UNIFORMS                      | \$1,041.03     | \$707.07       | \$37.99         | \$0.00         | \$0.00               |
| E 602-49425-419 VEHICLE LEASE EQUIPMENT       | \$0.00         | \$0.00         | \$0.00          | \$0.00         | \$0.00               |
| E 602-49425-420 DEPRECIATION                  | \$318,976.03   | \$318,858.47   | \$315,345.00    | \$315,345.00   | \$318,860.00         |
| E 602-49425-425 EQUIPMENT REPLACEMENT         | \$0.00         | \$0.00         | \$0.00          | \$0.00         | \$0.00               |
| E 602-49425-429 REIMBURSEMENTS & REFUNDS      | \$0.00         | \$0.00         | \$0.00          | \$0.00         | \$0.00               |
| E 602-49425-432 NSF CHECKS                    | \$0.00         | \$0.00         | \$0.00          | \$0.00         | \$0.00               |
| E 602-49425-433 DUES & SUBSCRIPTIONS          | \$1,240.76     | \$1,160.39     | \$150.00        | \$2,000.00     | \$0.00               |
| E 602-49425-438 LIFT STATIONS MAINTENANCE     | \$19,234.15    | \$33,382.60    | \$16,641.15     | \$20,000.00    | \$20,000.00          |
| E 602-49425-465 LOCATES (GOPHER STATE)        | \$786.15       | \$1,044.09     | \$952.26        | \$1,600.00     | \$1,800.00           |
| E 602-49425-480 SEWER MAIN MAINTENANCE        | \$2,318.00     | \$101.09       | \$2,362.80      | \$5,000.00     | \$5,000.00           |
| E 602-49425-485 EMERGENCY EQUIPMENT REPAIR    | \$0.00         | \$0.00         | \$0.00          | \$0.00         | \$0.00               |
| E 602-49425-495 SAFETY EQUIPMENT              | \$530.10       | \$19.31        | \$0.00          | \$0.00         | \$0.00               |
| E 602-49425-535 IMPROVEMENTS                  | \$11,200.00    | \$34,546.00    | \$59,033.50     | \$50,000.00    | \$50,000.00          |
| E 602-49425-905 2014 FORD F350                | \$1,937.44     | \$1,061.57     | \$0.00          | \$0.00         | \$0.00               |
| E 602-49425-920 TANDEM GENERATOR TRAILER      | \$1,658.42     | \$238.10       | \$0.00          | \$0.00         | \$0.00               |
| DEPT 49425 SEWER/WATER MAINTENANCE            | \$865,517.51   | \$907,204.00   | \$916,427.93    | \$929,125.00   | \$986,375.00         |
| FUND 602 SEWER FUND                           | \$1,195,653.61 | \$1,432,575.75 | \$1,543,692.72  | \$1,556,389.00 | \$1,438,940.00       |
| FUND 651 SURFACE/STORM WATER FUND             |                |                |                 |                |                      |
| DEPT 41000 GENERAL GOVERNMENT                 |                |                |                 |                |                      |
| E 651-41000-303 ENGINEERING                   | \$265.00       | \$328.00       | \$2,313.20      | \$500.00       | \$500.00             |
| E 651-41000-611 BOND INTEREST                 | \$0.00         | \$0.00         | \$0.00          | \$0.00         | \$0.00               |
| E 651-41000-721 TRANSFER                      | \$0.00         | \$0.00         | \$0.00          | \$0.00         | \$0.00               |
| DEPT 41000 GENERAL GOVERNMENT                 | \$265.00       | \$328.00       | \$2,313.20      | \$500.00       | \$500.00             |
| DEPT 43100 HWYS, STREETS, AND ROADS           |                |                |                 |                |                      |
| E 651-43100-400 REPAIRS & MAINT CONTR.        | \$2,366.00     | \$0.00         | \$0.00          | \$0.00         | \$0.00               |
| E 651-43100-535 IMPROVEMENTS                  | \$0.00         | \$1,820.00     | \$0.00          | \$0.00         | \$0.00               |
| DEPT 43100 HWYS, STREETS, AND ROADS           | \$2,366.00     | \$1,820.00     | \$0.00          | \$0.00         | \$0.00               |
| DEPT 47000 DEBT SERVICE                       |                |                |                 |                |                      |
| E 651-47000-601 Debt Srv Bond Principal       | \$0.00         | \$0.00         | \$0.00          | \$0.00         | \$0.00               |
| E 651-47000-611 BOND INTEREST                 | \$0.00         | \$0.00         | \$0.00          | \$0.00         | \$0.00               |
| E 651-47000-613 ISSUANCE COSTS AND DISCOUNTS  | \$0.00         | \$0.00         | \$0.00          | \$0.00         | \$0.00               |
| DEPT 47000 DEBT SERVICE                       | \$0.00         | \$0.00         | \$0.00          | \$0.00         | \$0.00               |
| DEPT 49425 SEWER/WATER MAINTENANCE            |                |                |                 |                |                      |
| E 651-49425-101 FULL TIME - REGULAR           | \$6,103.89     | \$10,183.45    | \$3,045.96      | \$11,730.00    | \$28,760.00          |
| E 651-49425-102 FULL TIME - OVERTIME          | \$0.00         | \$0.00         | \$0.00          | \$0.00         | \$0.00               |

| Account Descr                                 | 2018 Amt       | 2019 Amt       | 2020<br>YTD Amt | 2020<br>Budget | Proposed<br>1 Budget |
|---|----------------|----------------|-----------------|----------------|----------------------|
| E 651-49425-121 PERA                          | \$457.78       | \$763.76       | \$228.47        | \$880.00       | \$2,160.00           |
| E 651-49425-122 FICA                          | \$450.74       | \$754.34       | \$225.43        | \$900.00       | \$2,200.00           |
| E 651-49425-129 PENSION EXPENSE               | \$921.00       | \$3,238.00     | \$0.00          | \$0.00         | \$0.00               |
| E 651-49425-130 EMPLOYER PAID IN (GENERAL)    | \$1,688.86     | \$2,308.38     | \$751.55        | \$2,370.00     | \$7,290.00           |
| E 651-49425-131 LIFE INSURANCE                | \$0.00         | \$0.00         | \$0.00          | \$80.00        | \$90.00              |
| E 651-49425-208 TRAINING AND INSTRUCTION      | \$1,040.00     | \$320.00       | \$430.00        | \$1,500.00     | \$10,000.00          |
| E 651-49425-210 OPERATING SUPPLIES            | \$283.50       | \$93.33        | \$1.78          | \$300.00       | \$400.00             |
| E 651-49425-230 SAFETY EQUIPMENT              | \$0.00         | \$3,067.49     | \$0.00          | \$0.00         | \$500.00             |
| E 651-49425-231 CONTRACTED SERVICES           | \$64.40        | \$1,771.44     | \$17,688.75     | \$10,000.00    | \$12,935.00          |
| E 651-49425-240 SMALL TOOLS/MINOR EQUIPMENT   | \$98.74        | \$0.00         | \$641.19        | \$1,500.00     | \$1,500.00           |
| E 651-49425-291 EQUIPMENT REPAIR              | \$6.65         | \$0.00         | \$0.00          | \$0.00         | \$0.00               |
| E 651-49425-300 PROFESSIONAL SERVICE (GENERA  | \$0.00         | \$925.00       | \$0.00          | \$0.00         | \$0.00               |
| E 651-49425-310 MS4 PERMIT - ENGINEERING      | \$4,155.25     | \$16,286.50    | \$6,248.00      | \$15,000.00    | \$10,000.00          |
| E 651-49425-321 TELEPHONE                     | \$2.19         | \$0.00         | \$0.00          | \$0.00         | \$0.00               |
| E 651-49425-380 UTILITIES-GAS/ELEC/SEWER/WAT  | \$33.23        | \$0.00         | \$0.00          | \$100.00       | \$100.00             |
| E 651-49425-384 REFUSE                        | \$0.00         | \$0.00         | \$0.00          | \$0.00         | \$0.00               |
| E 651-49425-390 VEHICLE MAINTENANCE           | \$0.00         | \$0.00         | \$0.00          | \$0.00         | \$0.00               |
| E 651-49425-401 REPAIRS & MAINT. - BUILDINGS  | \$0.00         | \$0.00         | \$0.00          | \$0.00         | \$0.00               |
| E 651-49425-403 REP & MAIN. - OTHER THAN BLDG | \$568.99       | \$12.75        | \$0.00          | \$0.00         | \$35,000.00          |
| E 651-49425-404 REPAIRS & MAINT. - EQUIPMENT  | \$0.00         | \$0.00         | \$0.00          | \$0.00         | \$10,000.00          |
| E 651-49425-418 UNIFORMS                      | \$293.70       | \$174.92       | \$8.46          | \$0.00         | \$0.00               |
| E 651-49425-420 DEPRECIATION                  | \$41,792.07    | \$51,422.90    | \$51,425.04     | \$51,425.00    | \$51,430.00          |
| E 651-49425-429 REIMBURSEMENTS & REFUNDS      | \$0.00         | \$0.00         | \$0.00          | \$0.00         | \$0.00               |
| E 651-49425-441 STREET MAINT MATERIALS        | \$10,607.50    | \$11,973.93    | \$970.25        | \$4,000.00     | \$9,000.00           |
| E 651-49425-443 MS4 PERMIT - IMPLEMENTATION   | \$0.00         | \$0.00         | \$28.29         | \$0.00         | \$0.00               |
| DEPT 49425 SEWER/WATER MAINTENANCE            | \$68,568.49    | \$103,296.19   | \$81,693.17     | \$99,785.00    | \$181,365.00         |
| FUND 651 SURFACE/STORM WATER FUND             | \$71,199.49    | \$105,444.19   | \$84,006.37     | \$100,285.00   | \$181,865.00         |
|   | \$7,111,155.50 | \$7,338,497.01 | \$6,138,909.80  | \$6,425,115.00 | \$6,513,671.00       |