

General Fund Non-Departmental

Account Number	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Budget
Fund: 100 - GENERAL				
REVENUES				
Department: 000 - NON DEPARTMENTAL				
<i>TAX - Taxes</i>				
410.01	Property Tax Regular	11,541,971.15	12,088,724.00	12,059,934.00
410.10	Property Tax Ag Land	3,497.23	3,500.00	3,611.00
412.01	Property Tax - Other Tort Liability	612,440.25	623,945.00	725,000.00
418.01	Other City Taxes Utility Excise	300,256.12	318,000.00	318,000.00
418.03	Other City Taxes Mobile Home	9,583.91	9,500.00	9,500.00
418.04	Other City Taxes Hotel Motel	2,880,804.97	3,065,358.00	3,065,358.00
<i>Account Classification Total: TAX - Taxes</i>		15,348,553.63	16,109,027.00	16,181,403.00
<i>LIC - Licenses & Permits</i>				
430.10	Lic & Permits Beer	2,450.00	2,500.00	2,500.00
430.11	Lic & Permits Cigarette	3,575.00	2,300.00	2,300.00
430.12	Lic & Permits Dance Hall	-	300.00	-
430.13	Lic & Permits Taxicab	1,780.00	3,200.00	1,800.00
430.30	Lic & Permits Other Misc	1,050.00	500.00	1,000.00
435.01	Franchise Fee Cable TV - Mediacom	91,257.29	80,000.00	80,000.00
<i>Account Classification Total: LIC - Licenses & Permits</i>		100,112.29	88,800.00	87,600.00
<i>USEMP - Uses of Money/Prop</i>				
450.01	Uses of Money Interest	91,693.10	40,000.00	50,000.00
450.02	Uses of Money Rent	1,485.00	-	1,000.00
450.10	Uses of Money Other	12,950.00	-	13,000.00
<i>Account Classification Total: USEMP - Uses of Money/Prop</i>		106,128.10	40,000.00	64,000.00
<i>INT - Intergov.</i>				
475.03	State Shared Revenue City Share Liquor	45,246.88	39,000.00	40,000.00
475.07	State Shared Revenue Prop Tax Repl (C&I Reform)	632,460.30	804,000.00	630,000.00
480.10	State Grants & Reimb Pmt of Lieu of Taxes	129,541.28	150,984.00	150,984.00
<i>Account Classification Total: INT - Intergov.</i>		807,248.46	993,984.00	820,984.00
<i>CHG - Chgs. For Serv</i>				
500.17	Charges / Fees Sidewalk, Snow Removal & Mowing	735.27	5,000.00	1,000.00
500.99	Charges / Fees Franchise Fees	297,588.07	300,000.00	300,000.00
<i>Account Classification Total: CHG - Chgs. For Serv</i>		298,323.34	305,000.00	301,000.00
<i>MISC - Misc.</i>				
570.03	Contributions Reimbursements	559.48	-	-
570.04	Contributions Refunds	74,824.45	-	-
570.05	Contributions Insurance Settlements	3,459.60	-	-
571.02	Deposits & Tax Refunds Fuel Tax Refunds	144.80	-	-
575.01	Sale-Property & Merch Cemetary	2,475.00	1,500.00	2,000.00
575.02	Sale-Property & Merch Merchandise Sales	-	-	1,500.00
580.01	Fines Court Fines	176,404.58	180,000.00	180,000.00
580.02	Fines Parking	23,905.00	25,000.00	24,000.00
580.04	Fines Municipal Infractions	(34.86)	500.00	500.00
580.05	Fines Civil Penalty	-	500.00	500.00
585.00	Miscellaneous Other	3,264.22	-	5,000.00
585.20	Miscellaneous Reimbursements	186.45	-	200.00
585.60	Miscellaneous Cash Balancing	10,908.22	-	-
<i>Account Classification Total: MISC - Misc.</i>		296,096.94	207,500.00	213,700.00

General Fund Non-Departmental

Account Number	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Budget
<i>OTHER - Other Financing</i>				
597.20	Other Non-Revenue Transfers - Budgeted	4,000,441.05	4,068,394.00	5,052,976.00
<i>Account Classification Total: OTHER - Other Financing</i>		4,000,441.05	4,068,394.00	5,052,976.00
Department Total: 000 - NON DEPARTMENTAL		20,956,903.81	21,812,705.00	22,721,663.00
REVENUES Total		20,956,903.81	21,812,705.00	22,721,663.00
EXPENSES				
Department: 000 - NON DEPARTMENTAL				
<i>SER/COM - Serv. & Comm</i>				
760.90	Operating Sup. Other	-	52,000.00	52,000.00
768.03	Misc. Exp Refunds	633.75	-	750.00
818.00	Fees & Expenses Bank Account Fees	6,528.10	6,500.00	5,177.00
<i>Account Classification Total: SER/COM - Serv. & Comm</i>		7,161.85	58,500.00	57,927.00
<i>RES - Reserve</i>				
900.10	Transfers Out Reserve	-	1,874,000.00	3,275,000.00
<i>Account Classification Total: RES - Reserve</i>		-	1,874,000.00	3,275,000.00
<i>TRAN - Transfers</i>				
900.00	Transfers Out Misc	-	60,000.00	60,000.00
900.20	Transfers Out Budgeted	3,929,350.61	3,653,100.00	1,540,001.00
<i>Account Classification Total: TRAN - Transfers</i>		3,929,350.61	3,713,100.00	1,600,001.00
Department Total: 000 - NON DEPARTMENTAL		3,936,512.46	5,645,600.00	4,932,928.00
EXPENSES Total		3,936,512.46	5,645,600.00	4,932,928.00
Fund REVENUE Total: 100 - GENERAL		20,956,903.81	21,812,705.00	22,721,663.00
Fund EXPENSE Total: 100 - GENERAL		3,936,512.46	5,645,600.00	4,932,928.00
Fund Total: 100 - GENERAL		17,020,391.35	16,167,105.00	17,788,735.00
REVENUE GRAND Totals:		20,956,903.81	21,812,705.00	22,721,663.00
EXPENSE GRAND Totals:		3,936,512.46	5,645,600.00	4,932,928.00
Grand Totals:		17,020,391.35	16,167,105.00	17,788,735.00

Police Department

Account Number	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Budget
Fund: 100 - GENERAL				
REVENUES				
Department: 110 - POLICE				
<i>INT - Intergov.</i>				
480.15	State Grants & Reimb Misc	24,784.66	19,480.00	41,350.00
480.20	State Grants & Reimb IA Pledge Tobacco	2,250.00	2,000.00	2,025.00
<i>Account Classification Total: INT - Intergov.</i>		27,034.66	21,480.00	43,375.00
<i>CHG - Chgs. For Serv</i>				
500.30	Charges / Fees Police Reports	4,503.39	4,500.00	4,500.00
<i>Account Classification Total: CHG - Chgs. For Serv</i>		4,503.39	4,500.00	4,500.00
<i>MISC - Misc.</i>				
571.02	Deposits & Tax Refunds Fuel Tax Refunds	7,156.29	12,500.00	12,500.00
585.01	Miscellaneous Police	9,507.25	20,000.00	13,000.00
585.25	Miscellaneous Contracted Overtime	53,108.62	47,943.00	87,871.00
<i>Account Classification Total: MISC - Misc.</i>		69,772.16	80,443.00	113,371.00
<i>OTHER - Other Financing</i>				
590.01	Sale of Fixed Assets Sale of Property	92.75	-	1,000.00
590.02	Sale of Fixed Assets Sale of Personal Property	23,280.70	-	-
<i>Account Classification Total: OTHER - Other Financing</i>		23,373.45	-	1,000.00
Department Total: 110 - POLICE		124,683.66	106,423.00	162,246.00
REVENUES Total		124,683.66	106,423.00	162,246.00
EXPENSES				
Department: 110 - POLICE				
<i>PS - Personal Services</i>				
601.01	Salaries Regular	901,474.27	910,000.00	927,000.00
601.04	Salaries Overtime	82,049.47	89,423.00	158,221.00
601.14	Salaries Clerical	186,990.16	194,000.00	199,000.00
601.20	Salaries Officers	1,635,095.42	1,795,000.00	1,860,000.00
601.21	Salaries Retro	61.52	-	-
606.02	Special Pay Holiday	-	-	23,962.00
606.06	Special Pay Shift Differential	-	-	8,647.00
606.07	Special Pay Acting Sergeant	-	-	10,368.00
606.08	Special Pay EMT	41,800.00	51,000.00	70,000.00
606.15	Special Pay Restrictive Pay - On Call	-	-	12,059.00
610.01	Benefits-Tax FICA	173,864.00	180,000.00	185,200.00
610.02	Benefits-Tax Medicare	40,661.78	42,100.00	43,300.00
610.03	Benefits-Tax IPERS-Regular	22,332.98	21,750.00	20,750.00
610.04	Benefits-Tax IPERS - Police / Fire	265,523.45	323,500.00	304,150.00
611.01	Benefits-Insurance Health	523,466.21	590,000.00	717,000.00
611.02	Benefits-Insurance Life	2,285.00	2,600.00	2,600.00
611.03	Benefits-Insurance Disability	20,505.08	23,000.00	23,400.00
611.04	Benefits-Insurance Workers Comp	33,938.83	40,750.00	38,900.00
611.05	Benefits-Insurance Unemployment	8,336.53	11,750.00	17,150.00
612.01	Benefits - Other Flex Benefits Incentive	3,200.00	3,500.00	3,200.00
620.02	Staff Development Educational Materials	483.98	2,600.00	2,600.00
620.03	Staff Development Training	58,389.78	68,646.00	84,100.00
620.04	Staff Development Meetings / Conferences	17,161.12	17,000.00	18,150.00
<i>Account Classification Total: PS - Personal Services</i>		4,017,619.58	4,366,619.00	4,729,757.00

Police Department

Account Number	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Budget
<i>SER/COM - Serv. & Comm</i>				
630.01	Mnt. / Repairs Buildings	1,892.54	3,000.00	3,000.00
630.03	Mnt. / Repairs Vehicles	33,087.16	29,000.00	30,000.00
630.05	Mnt. / Repairs Equipment	321.54	1,625.00	1,500.00
631.01	Vehicle / Equip. Operations Fuel	55,306.07	65,000.00	65,000.00
631.02	Vehicle / Equip. Operations Tires & Batteries	720.00	8,000.00	8,000.00
631.03	Vehicle / Equip. Operations Oil & Grease	2,297.07	3,000.00	3,000.00
632.01	Utilities Gas & Electric	16,421.70	18,000.00	18,000.00
632.02	Utilities Water & Sewer	1,365.00	1,600.00	1,500.00
632.04	Utilities Telephone	6,192.72	7,000.00	7,000.00
670.04	Financial Services Flex Benefits Admin	1,026.00	1,100.00	1,100.00
674.02	Legal Attorney - Other	-	150.00	-
676.02	Insurance Property & Casualty	36,469.38	43,750.00	40,250.00
678.01	Wellness Physical Exams	173.00	1,500.00	1,000.00
679.00	Labor Relations Consultant	3,000.00	3,000.00	3,000.00
690.00	Consulting Other	2,507.92	6,000.00	8,500.00
695.01	Building Maint Pest Control	105.00	216.00	225.00
740.01	Technology Consulting	2,723.90	6,500.00	4,500.00
749.30	Professional Serv Service Maint Contract	59,838.67	70,955.00	79,342.00
749.50	Professional Serv Communications	10,334.79	10,000.00	10,000.00
752.10	Materials & Parts Miscellaneous	552.11	500.00	500.00
755.01	Equipment Minor	486.00	500.00	1,100.00
755.02	Equipment Office	35.00	1,300.00	1,000.00
755.03	Equipment Other	-	1,000.00	1,000.00
758.01	Office Supplies Misc.	9,835.36	15,000.00	15,000.00
760.04	Operating Sup. Safety	-	750.00	750.00
760.06	Operating Sup. Medical	2,090.17	2,250.00	2,250.00
760.08	Operating Sup. Emergency Response Team	5,428.97	7,500.00	7,500.00
760.09	Operating Sup. Community Relations	8,331.00	10,000.00	10,000.00
760.70	Operating Sup. Canine Unit	2,220.31	6,000.00	5,000.00
760.71	Operating Sup. Bomb Squad	95.00	1,000.00	1,000.00
760.90	Operating Sup. Other	8,144.68	15,450.00	18,450.00
767.00	Postage & Shipping All	3,880.70	1,500.00	1,500.00
768.00	Misc. Exp Other	390.84	950.00	1,000.00
768.01	Misc. Exp Uniforms - Employees	49,825.79	41,200.00	44,000.00
768.05	Misc. Exp Emergency	-	2,000.00	2,000.00
769.00	Other Supplies Misc	1,225.84	2,000.00	2,000.00
<i>Account Classification Total: SER/COM - Serv. & Comm</i>		326,324.23	388,296.00	398,967.00
<i>CO - Capital Outlays</i>				
770.00	Capital Equipment Vehicle Accessories	36,306.12	27,729.00	25,533.00
770.01	Capital Equipment Vehicles	86,745.00	88,326.00	99,522.00
770.03	Capital Equipment Office Equipment	-	200.00	200.00
770.04	Capital Equipment Computer	2,709.46	7,200.00	12,200.00
779.10	Other Capital Equip. Capital Items - Reserve Funded	(1,500.00)	-	-
<i>Account Classification Total: CO - Capital Outlays</i>		124,260.58	123,455.00	137,455.00
<i>RES - Reserve</i>				
900.10	Transfers Out Reserve	-	2,000.00	2,000.00
<i>Account Classification Total: RES - Reserve</i>		-	2,000.00	2,000.00
Department Total: 110 - POLICE		4,468,204.39	4,880,370.00	5,268,179.00
EXPENSES Total		4,468,204.39	4,880,370.00	5,268,179.00

Police Department

Account Number	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Budget
	Fund REVENUE Total: 100 - GENERAL	124,683.66	106,423.00	162,246.00
	Fund EXPENSE Total: 100 - GENERAL	4,468,204.39	4,880,370.00	5,268,179.00
	Fund Total: 100 - GENERAL	(4,343,520.73)	(4,773,947.00)	(5,105,933.00)
	REVENUE GRAND Totals:	124,683.66	106,423.00	162,246.00
	EXPENSE GRAND Totals:	4,468,204.39	4,880,370.00	5,268,179.00
	Grand Totals:	(4,343,520.73)	(4,773,947.00)	(5,105,933.00)

Animal Control Department

Account Number	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Budget
Fund: 100 - GENERAL				
REVENUES				
Department: 190 - ANIMAL CONTROL				
<i>LIC - Licenses & Permits</i>				
430.14	Lic & Permits Pet	1,450.50	1,500.00	1,500.00
<i>Account Classification Total: LIC - Licenses & Permits</i>		1,450.50	1,500.00	1,500.00
Department Total: 190 - ANIMAL CONTROL		1,450.50	1,500.00	1,500.00
REVENUES Total		1,450.50	1,500.00	1,500.00
EXPENSES				
Department: 190 - ANIMAL CONTROL				
<i>PS - Personal Services</i>				
601.01	Salaries Regular	46,732.58	49,000.00	50,000.00
610.01	Benefits-Tax FICA	2,796.24	3,025.00	3,100.00
610.02	Benefits-Tax Medicare	653.96	725.00	725.00
610.03	Benefits-Tax IPERS-Regular	4,410.66	5,100.00	5,200.00
611.01	Benefits-Insurance Health	17,411.30	18,250.00	19,600.00
611.02	Benefits-Insurance Life	60.00	65.00	65.00
611.03	Benefits-Insurance Disability	590.85	590.00	590.00
611.04	Benefits-Insurance Workers Comp	291.10	225.00	335.00
611.05	Benefits-Insurance Unemployment	243.74	300.00	430.00
612.01	Benefits - Other Flex Benefits Incentive	19.24	500.00	-
620.03	Staff Development Training	370.00	1,000.00	1,000.00
<i>Account Classification Total: PS - Personal Services</i>		73,579.67	78,780.00	81,045.00
<i>SER/COM - Serv. & Comm</i>				
676.02	Insurance Property & Casualty	396.48	500.00	440.00
749.56	Professional Serv Animal Shelter 28 E	81,626.16	83,898.00	95,884.00
755.01	Equipment Minor	31.54	500.00	500.00
758.01	Office Supplies Misc.	-	400.00	400.00
768.01	Misc. Exp Uniforms - Employees	-	500.00	500.00
769.00	Other Supplies Misc	563.00	-	550.00
<i>Account Classification Total: SER/COM - Serv. & Comm</i>		82,617.18	85,798.00	98,274.00
Department Total: 190 - ANIMAL CONTROL		156,196.85	164,578.00	179,319.00
EXPENSES Total		156,196.85	164,578.00	179,319.00
Fund REVENUE Total: 100 - GENERAL		1,450.50	1,500.00	1,500.00
Fund EXPENSE Total: 100 - GENERAL		156,196.85	164,578.00	179,319.00
Fund Total: 100 - GENERAL		(154,746.35)	(163,078.00)	(177,819.00)
REVENUE GRAND Totals:		1,450.50	1,500.00	1,500.00
EXPENSE GRAND Totals:		156,196.85	164,578.00	179,319.00
Grand Totals:		(154,746.35)	(163,078.00)	(177,819.00)

Fire Department

Account Number	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Budget
Fund: 100 - GENERAL				
REVENUES				
Department: 140 - FIRE				
<i>LIC - Licenses & Permits</i>				
430.18	Lic & Permits Fire	19,205.00	19,500.00	19,500.00
<i>Account Classification Total: LIC - Licenses & Permits</i>		19,205.00	19,500.00	19,500.00
<i>USEMP - Uses of Money/Prop</i>				
450.02	Uses of Money Rent	7,900.00	9,500.00	9,500.00
<i>Account Classification Total: USEMP - Uses of Money/Prop</i>		7,900.00	9,500.00	9,500.00
<i>INT - Intergov.</i>				
480.06	State Grants & Reimb Fire Protection Contracts	91,438.24	46,294.00	46,294.00
490.03	Local Grants & Reimb Fire / EMT	14,700.00	13,100.00	13,100.00
<i>Account Classification Total: INT - Intergov.</i>		106,138.24	59,394.00	59,394.00
<i>CHG - Chgs. For Serv</i>				
500.18	Charges / Fees Fire Service Charges	27,305.00	30,000.00	30,000.00
<i>Account Classification Total: CHG - Chgs. For Serv</i>		27,305.00	30,000.00	30,000.00
<i>MISC - Misc.</i>				
570.05	Contributions Insurance Settlements	1,000.00	-	-
571.02	Deposits & Tax Refunds Fuel Tax Refunds	2,145.11	3,500.00	3,500.00
585.03	Miscellaneous Fire	1,126.00	-	-
<i>Account Classification Total: MISC - Misc.</i>		4,271.11	3,500.00	3,500.00
Department Total: 140 - FIRE		164,819.35	121,894.00	121,894.00
REVENUES Total		164,819.35	121,894.00	121,894.00
EXPENSES				
Department: 140 - FIRE				
<i>PS - Personal Services</i>				
601.01	Salaries Regular	328,947.21	357,000.00	367,000.00
610.01	Benefits-Tax FICA	20,106.13	22,500.00	22,750.00
610.02	Benefits-Tax Medicare	4,702.22	5,250.00	5,325.00
610.04	Benefits-Tax IPERS - Police / Fire	33,575.45	40,000.00	40,250.00
611.01	Benefits-Insurance Health	76,072.24	81,000.00	97,750.00
611.02	Benefits-Insurance Life	275.00	350.00	325.00
611.03	Benefits-Insurance Disability	2,590.65	3,000.00	3,000.00
611.04	Benefits-Insurance Workers Comp	36,266.20	45,000.00	41,550.00
611.05	Benefits-Insurance Unemployment	1,125.21	1,500.00	2,150.00
620.01	Staff Development Association Dues	3,042.95	2,000.00	3,000.00
620.02	Staff Development Educational Materials	2,465.51	5,000.00	4,000.00
620.03	Staff Development Training	11,691.25	12,000.00	12,000.00
620.04	Staff Development Meetings / Conferences	3,240.48	5,000.00	5,000.00
620.05	Staff Development Education Reimbursements	-	1,500.00	1,500.00
620.06	Staff Development Other Staff Development	409.22	1,000.00	1,000.00
<i>Account Classification Total: PS - Personal Services</i>		524,509.72	582,100.00	606,600.00

Fire Department

Account Number	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Budget
<i>SER/COM - Serv. & Comm</i>				
630.01	Mnt. / Repairs Buildings	46,084.64	38,500.00	38,500.00
630.02	Mnt. / Repairs Grounds	2,972.89	-	-
630.03	Mnt. / Repairs Vehicles	32,564.99	37,000.00	37,000.00
630.04	Mnt. / Repairs Office Equipment	465.02	-	-
630.05	Mnt. / Repairs Equipment	15,323.02	18,500.00	18,500.00
631.01	Vehicle / Equip. Operations Fuel	16,758.92	20,000.00	20,000.00
631.02	Vehicle / Equip. Operations Tires & Batteries	494.66	-	-
631.03	Vehicle / Equip. Operations Oil & Grease	362.19	-	-
632.01	Utilities Gas & Electric	28,348.31	30,000.00	30,000.00
632.02	Utilities Water & Sewer	2,945.92	2,500.00	3,000.00
632.04	Utilities Telephone	1,465.16	4,000.00	2,000.00
632.05	Utilities Internet	1,920.62	1,920.00	1,920.00
632.07	Utilities Cable	-	-	2,000.00
670.04	Financial Services Flex Benefits Admin	513.00	100.00	513.00
676.02	Insurance Property & Casualty	27,694.71	31,000.00	30,550.00
678.01	Wellness Physical Exams	18,643.88	15,000.00	18,000.00
695.01	Building Maint Pest Control	210.00	360.00	360.00
740.01	Technology Consulting	5,619.23	6,000.00	6,000.00
745.20	Outsourced Wages & Ben Monthly Fees	10,800.00	10,800.00	10,800.00
745.21	Outsourced Wages & Ben Expense Allowance	4,990.00	10,000.00	6,000.00
745.25	Outsourced Wages & Ben LOSAP	6,600.00	13,000.00	13,000.00
749.00	Professional Serv Misc	1,707.81	2,500.00	1,500.00
749.30	Professional Serv Service Maint Contract	7,160.00	3,500.00	11,500.00
749.55	Professional Serv Hazmat - Jo Co	9,453.50	9,453.00	9,453.00
768.20	Misc. Exp Grading - Tower	1,822.57	-	-
752.03	Materials & Parts Fire Prevention Program	3,785.61	4,000.00	4,000.00
755.01	Equipment Minor	885.89	1,000.00	-
755.02	Equipment Office	870.76	2,500.00	2,500.00
755.03	Equipment Other	33,044.76	24,000.00	24,000.00
755.04	Equipment Safety	354.06	2,500.00	2,500.00
755.05	Equipment Medical	1,293.70	2,500.00	2,500.00
755.06	Equipment Personal	19,167.88	30,000.00	30,000.00
758.01	Office Supplies Misc.	1,986.10	2,000.00	2,000.00
760.04	Operating Sup. Safety	-	500.00	500.00
760.05	Operating Sup. Chemicals	1,042.26	750.00	750.00
760.90	Operating Sup. Other	403.72	500.00	500.00
767.00	Postage & Shipping All	826.72	500.00	1,000.00
768.00	Misc. Exp Other	3,763.55	3,750.00	3,750.00
768.01	Misc. Exp Uniforms - Employees	1,292.99	1,500.00	1,500.00
<i>Account Classification Total: SER/COM - Serv. & Comm</i>		313,639.04	330,133.00	336,096.00
<i>CO - Capital Outlays</i>				
770.03	Capital Equipment Office Equipment	2,757.10	2,500.00	2,500.00
779.10	Other Capital Equip. Capital Items - Reserve Funded	12,947.00	-	-
785.06	Construction Buildings	25,517.45	25,000.00	-
799.00	Other Capital Outlay Misc	-	36,000.00	36,000.00
<i>Account Classification Total: CO - Capital Outlays</i>		41,221.55	63,500.00	38,500.00

Fire Department

Account Number	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Budget
<i>RES - Reserve</i>				
900.10	Transfers Out Reserve	-	400,000.00	400,000.00
<i>Account Classification Total: RES - Reserve</i>		-	400,000.00	400,000.00
Department Total: 140 - FIRE		879,370.31	1,375,733.00	1,381,196.00
EXPENSES Total		879,370.31	1,375,733.00	1,381,196.00
Fund REVENUE Total: 100 - GENERAL		164,819.35	121,894.00	121,894.00
Fund EXPENSE Total: 100 - GENERAL		879,370.31	1,375,733.00	1,381,196.00
Fund Total: 100 - GENERAL		(714,550.96)	(1,253,839.00)	(1,259,302.00)
REVENUE GRAND Totals:		164,819.35	121,894.00	121,894.00
EXPENSE GRAND Totals:		879,370.31	1,375,733.00	1,381,196.00
Grand Totals:		(714,550.96)	(1,253,839.00)	(1,259,302.00)

Parks, Forestry, & Building Maintenance

Account Number	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Budget
Fund: 100 - GENERAL				
REVENUES				
Department: 430 - PARKS				
Division: 10 - PARKS				
<i>LIC - Licenses & Permits</i>				
430.25	Lic & Permits Trees	-	45.00	-
<i>Account Classification Total: LIC - Licenses & Permits</i>		-	45.00	-
<i>USEMP - Uses of Money/Prop</i>				
450.03	Uses of Money Shelter Rental	5,832.87	6,500.00	6,000.00
<i>Account Classification Total: USEMP - Uses of Money/Prop</i>		5,832.87	6,500.00	6,000.00
<i>INT - Intergov.</i>				
480.26	State Grants & Reimb U of I	-	2,000.00	-
<i>Account Classification Total: INT - Intergov.</i>		-	2,000.00	-
<i>MISC - Misc.</i>				
570.02	Contributions Private Sources	9,314.00	3,500.00	8,500.00
571.02	Deposits & Tax Refunds Fuel Tax Refunds	3,777.46	-	-
585.09	Miscellaneous Parks	11,068.74	3,050.00	3,050.00
585.20	Miscellaneous Reimbursements	32,730.00	-	-
<i>Account Classification Total: MISC - Misc.</i>		56,890.20	6,550.00	11,550.00
Division Total: 10 - PARKS		62,723.07	15,095.00	17,550.00
Division: 15 - FORESTRY				
<i>INT - Intergov.</i>				
480.01	State Grants & Reimb Grant	10,000.00	-	-
<i>Account Classification Total: INT - Intergov.</i>		10,000.00	-	-
<i>MISC - Misc.</i>				
585.20	Miscellaneous Reimbursements	4,535.00	-	-
<i>Account Classification Total: MISC - Misc.</i>		4,535.00	-	-
Division Total: 15 - FORESTRY		14,535.00	-	-
Division: 20 - BLDG. MAINT.				
<i>MISC - Misc.</i>				
570.05	Contributions Insurance Settlements	3,450.89	-	-
571.02	Deposits & Tax Refunds Fuel Tax Refunds	414.15	-	-
<i>Account Classification Total: MISC - Misc.</i>		3,865.04	-	-
Division Total: 20 - BLDG. MAINT.		3,865.04	-	-
Department Total: 430 - PARKS		81,123.11	15,095.00	17,550.00
REVENUES Total		81,123.11	15,095.00	17,550.00

Parks, Forestry, & Building Maintenance

Account Number	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Budget
EXPENSES				
Department: 430 - PARKS				
Division: 10 - PARKS				
<i>PS - Personal Services</i>				
601.01	Salaries Regular	161,186.62	177,033.00	180,677.00
601.02	Salaries Part Time	90,474.00	113,000.00	103,273.00
601.04	Salaries Overtime	3,636.55	5,000.00	15,000.00
601.21	Salaries Retro	117.86	-	-
610.01	Benefits-Tax FICA	15,733.12	18,869.00	18,535.00
610.02	Benefits-Tax Medicare	3,679.51	4,137.00	4,335.00
610.03	Benefits-Tax IPERS-Regular	17,748.00	16,500.00	31,210.00
611.01	Benefits-Insurance Health	34,343.15	37,728.00	40,514.00
611.02	Benefits-Insurance Life	179.04	191.00	192.00
611.03	Benefits-Insurance Disability	1,578.00	1,741.00	1,741.00
611.04	Benefits-Insurance Workers Comp	3,106.49	4,000.00	3,600.00
611.05	Benefits-Insurance Unemployment	1,169.00	1,507.00	2,106.00
620.03	Staff Development Training	5.33	-	-
620.04	Staff Development Meetings / Conferences	5,428.09	6,000.00	7,950.00
<i>Account Classification Total: PS - Personal Services</i>		338,384.76	385,706.00	409,133.00
<i>SER/COM - Serv. & Comm</i>				
630.01	Mnt. / Repairs Buildings	3,805.47	3,000.00	3,000.00
630.02	Mnt. / Repairs Grounds	124,525.46	117,000.00	117,000.00
630.03	Mnt. / Repairs Vehicles	42,132.86	40,000.00	43,000.00
630.08	Mnt. / Repairs Trails & Parks	3,571.67	5,000.00	5,000.00
630.10	Mnt. / Repairs Other	1,040.00	2,000.00	2,000.00
631.01	Vehicle / Equip. Operations Fuel	29,722.22	29,000.00	29,000.00
631.02	Vehicle / Equip. Operations Tires & Batteries	2,972.55	2,000.00	2,000.00
632.01	Utilities Gas & Electric	18,578.15	19,000.00	19,000.00
632.02	Utilities Water & Sewer	3,023.72	2,600.00	2,600.00
632.04	Utilities Telephone	1,963.35	2,100.00	2,184.00
670.04	Financial Services Flex Benefits Admin	171.00	200.00	200.00
676.02	Insurance Property & Casualty	6,227.82	6,900.00	6,900.00
679.00	Labor Relations Consultant	250.00	250.00	250.00
690.01	Consulting Engineering - Design	16,500.00	16,500.00	16,001.00
695.01	Building Maint Pest Control	70.00	180.00	180.00
700.10	Rents & Leases Radio Tower Rent	2,637.00	4,000.00	4,000.00
740.01	Technology Consulting	1,265.69	2,500.00	2,500.00
741.02	Taxes Property Tax	724.00	82.00	82.00
749.00	Professional Serv Misc	210.00	-	-
749.59	Professional Serv Contract Fees	-	16,000.00	16,000.00
749.80	Professional Serv Turf Maint.	8,717.88	9,831.00	9,831.00
749.83	Professional Serv Wetland Monitoring	4,350.00	5,000.00	-
749.87	Professional Serv Prof Serv Wetland Mntc - Reimb	-	1,500.00	-
752.10	Materials & Parts Miscellaneous	4,146.60	6,500.00	6,500.00
755.01	Equipment Minor	3,004.61	5,000.00	5,000.00
755.04	Equipment Safety	526.95	1,500.00	1,500.00
758.01	Office Supplies Misc.	1,430.31	1,500.00	1,500.00
760.01	Operating Sup. Salt	-	-	10,000.00
760.04	Operating Sup. Safety	1,564.11	2,000.00	2,000.00

Parks, Forestry, & Building Maintenance

Account Number	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Budget
768.00	Misc. Exp Other	42,629.14	100,000.00	105,000.00
768.01	Misc. Exp Uniforms - Employees	1,644.80	3,000.00	2,500.00
769.00	Other Supplies Misc	19,244.79	17,500.00	17,500.00
818.00	Fees & Expenses Bank Account Fees	30.00	-	-
<i>Account Classification Total: SER/COM - Serv. & Comm</i>		346,680.15	421,643.00	432,228.00
<i>CO - Capital Outlays</i>				
775.00	Furniture & Fixtures Misc	-	3,000.00	3,000.00
779.10	Other Capital Equip. Capital Items - Reserve Funded	186,327.44	-	-
<i>Account Classification Total: CO - Capital Outlays</i>		186,327.44	3,000.00	3,000.00
<i>RES - Reserve</i>				
900.10	Transfers Out Reserve	-	174,000.00	164,000.00
<i>Account Classification Total: RES - Reserve</i>		-	174,000.00	164,000.00
Division Total: 10 - PARKS		871,392.35	984,349.00	1,008,361.00
Division: 15 - FORESTRY				
<i>PS - Personal Services</i>				
601.01	Salaries Regular	197,466.63	232,549.00	242,074.00
601.02	Salaries Part Time	53,425.59	48,600.00	55,950.00
601.04	Salaries Overtime	5,793.87	3,000.00	5,000.00
601.21	Salaries Retro	42.11	-	-
610.01	Benefits-Tax FICA	15,848.01	17,617.00	18,787.00
610.02	Benefits-Tax Medicare	3,706.46	4,120.00	4,394.00
610.03	Benefits-Tax IPERS-Regular	21,540.54	26,091.00	31,636.00
611.01	Benefits-Insurance Health	60,809.43	78,857.00	84,680.00
611.02	Benefits-Insurance Life	221.75	278.00	278.00
611.03	Benefits-Insurance Disability	1,931.43	2,529.00	2,529.00
611.04	Benefits-Insurance Workers Comp	3,115.24	3,500.00	3,600.00
611.05	Benefits-Insurance Unemployment	1,083.45	1,100.00	1,100.00
620.03	Staff Development Training	1,209.13	2,750.00	3,750.00
<i>Account Classification Total: PS - Personal Services</i>		366,193.64	420,991.00	453,778.00
<i>SER/COM - Serv. & Comm</i>				
630.02	Mnt. / Repairs Grounds	45,745.97	52,000.00	52,000.00
630.08	Mnt. / Repairs Trails & Parks	-	4,550.00	4,550.00
632.04	Utilities Telephone	400.00	400.00	400.00
679.00	Labor Relations Consultant	300.00	300.00	300.00
749.80	Professional Serv Turf Maint.	-	6,514.00	1,000.00
749.84	Professional Serv Shrub/Tree/Plant Replacement	-	-	2,000.00
758.01	Office Supplies Misc.	-	1,000.00	1,000.00
760.04	Operating Sup. Safety	694.92	1,500.00	1,500.00
760.90	Operating Sup. Other	4,964.03	8,000.00	9,000.00
768.00	Misc. Exp Other	1,229.74	2,000.00	2,000.00
768.01	Misc. Exp Uniforms - Employees	53.98	1,500.00	1,500.00
769.00	Other Supplies Misc	38,681.60	37,250.00	37,250.00
<i>Account Classification Total: SER/COM - Serv. & Comm</i>		92,070.24	115,014.00	112,500.00
Division Total: 15 - FORESTRY		458,263.88	536,005.00	566,278.00

Parks, Forestry, & Building Maintenance

Account Number	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Budget
Division: 20 - BLDG. MAINT.				
<i>PS - Personal Services</i>				
601.01	Salaries Regular	370,005.38	384,281.00	398,610.00
601.02	Salaries Part Time	3,429.99	11,656.00	11,656.00
601.04	Salaries Overtime	4,647.73	10,000.00	7,000.00
601.21	Salaries Retro	95.65	-	-
610.01	Benefits-Tax FICA	23,102.61	25,168.00	25,871.00
610.02	Benefits-Tax Medicare	5,402.97	5,886.00	6,050.00
610.03	Benefits-Tax IPERS-Regular	35,610.82	41,563.00	43,563.00
611.01	Benefits-Insurance Health	101,871.73	111,497.00	108,953.00
611.02	Benefits-Insurance Life	459.92	535.00	535.00
611.03	Benefits-Insurance Disability	4,317.52	4,863.00	4,863.00
611.04	Benefits-Insurance Workers Comp	6,781.28	8,000.00	7,800.00
611.05	Benefits-Insurance Unemployment	1,759.47	2,600.00	3,700.00
612.01	Benefits - Other Flex Benefits Incentive	200.00	-	-
620.03	Staff Development Training	415.46	1,000.00	1,000.00
620.04	Staff Development Meetings / Conferences	-	500.00	500.00
<i>Account Classification Total: PS - Personal Services</i>		558,100.53	607,549.00	620,101.00
<i>SER/COM - Serv. & Comm</i>				
630.01	Mnt. / Repairs Buildings	97,696.73	120,000.00	-
630.03	Mnt. / Repairs Vehicles	1,037.52	2,500.00	2,500.00
630.10	Mnt. / Repairs Other	8,954.70	9,200.00	9,200.00
630.17	Mnt. / Repairs Other	-	-	20,000.00
630.18	Mnt. / Repairs Library	-	-	40,000.00
630.19	Mnt. / Repairs CCPA	-	-	25,000.00
630.20	Mnt. / Repairs City Hall	-	-	25,000.00
630.21	Mnt. / Repairs Parks Transit Water Bldg	-	-	20,000.00
631.01	Vehicle / Equip. Operations Fuel	3,436.54	3,500.00	3,500.00
632.04	Utilities Telephone	835.61	630.00	630.00
679.00	Labor Relations Consultant	1,100.00	2,000.00	2,000.00
695.01	Building Maint Pest Control	350.00	600.00	600.00
695.02	Building Maint Janitorial	10,828.29	14,000.00	14,000.00
740.01	Technology Consulting	2,586.20	1,200.00	1,200.00
749.00	Professional Serv Misc	28,589.92	33,390.00	33,390.00
768.01	Misc. Exp Uniforms - Employees	978.50	2,500.00	2,500.00
769.00	Other Supplies Misc	154.98	-	5,000.00
<i>Account Classification Total: SER/COM - Serv. & Comm</i>		156,548.99	189,520.00	204,520.00
<i>CO - Capital Outlays</i>				
779.10	Other Capital Equip. Capital Items - Reserve Funded	130,368.25	-	-
799.00	Other Capital Outlay Misc	-	10,000.00	10,000.00
<i>Account Classification Total: CO - Capital Outlays</i>		130,368.25	10,000.00	10,000.00
<i>RES - Reserve</i>				
900.10	Transfers Out Reserve	-	70,500.00	94,000.00
<i>Account Classification Total: RES - Reserve</i>		-	70,500.00	94,000.00
Division Total: 20 - BLDG. MAINT.		845,017.77	877,569.00	928,621.00
Department Total: 430 - PARKS		2,174,674.00	2,397,923.00	2,503,260.00
EXPENSES Total		2,174,674.00	2,397,923.00	2,503,260.00

Parks, Forestry, & Building Maintenance

Account Number	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Budget
	Fund REVENUE Total: 100 - GENERAL	81,123.11	15,095.00	17,550.00
	Fund EXPENSE Total: 100 - GENERAL	2,174,674.00	2,397,923.00	2,503,260.00
	Fund Total: 100 - GENERAL	(2,093,550.89)	(2,382,828.00)	(2,485,710.00)
	REVENUE GRAND Totals:	81,123.11	15,095.00	17,550.00
	EXPENSE GRAND Totals:	2,174,674.00	2,397,923.00	2,503,260.00
	Grand Totals:	(2,093,550.89)	(2,382,828.00)	(2,485,710.00)

Library Department

Account Number	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Budget
Fund: 100 - GENERAL				
REVENUES				
Department: 410 - LIBRARY				
<i>USEMP - Uses of Money/Prop</i>				
450.02	Uses of Money Rent	9,000.00	9,000.00	9,000.00
<i>Account Classification Total: USEMP - Uses of Money/Prop</i>		9,000.00	9,000.00	9,000.00
<i>INT - Intergov.</i>				
490.01	Local Grants & Reimb County Contributions	117,790.00	134,136.00	136,106.00
490.02	Local Grants & Reimb U Heights	-	5,660.00	5,700.00
<i>Account Classification Total: INT - Intergov.</i>		117,790.00	139,796.00	141,806.00
<i>CHG - Chgs. For Serv</i>				
500.35	Charges / Fees Library Copier	2,021.26	1,800.00	1,800.00
<i>Account Classification Total: CHG - Chgs. For Serv</i>		2,021.26	1,800.00	1,800.00
<i>MISC - Misc.</i>				
580.03	Fines Library	30,012.49	30,000.00	30,000.00
<i>Account Classification Total: MISC - Misc.</i>		30,012.49	30,000.00	30,000.00
<i>OTHER - Other Financing</i>				
590.02	Sale of Fixed Assets Sale of Personal Property	198.80	-	-
<i>Account Classification Total: OTHER - Other Financing</i>		198.80	-	-
Department Total: 410 - LIBRARY		159,022.55	180,596.00	182,606.00
REVENUES Total		159,022.55	180,596.00	182,606.00

EXPENSES

Department: 410 - LIBRARY

PS - Personal Services

601.01	Salaries Regular	911,234.35	995,000.00	1,002,000.00
601.02	Salaries Part Time	235,416.33	230,000.00	240,000.00
601.04	Salaries Overtime	1,036.63	-	1,000.00
610.01	Benefits-Tax FICA	68,846.50	76,000.00	77,000.00
610.02	Benefits-Tax Medicare	16,112.78	17,800.00	18,025.00
610.03	Benefits-Tax IPERS-Regular	105,592.74	127,500.00	129,750.00
611.01	Benefits-Insurance Health	169,300.20	243,000.00	217,750.00
611.02	Benefits-Insurance Life	850.00	975.00	975.00
611.03	Benefits-Insurance Disability	6,708.73	8,800.00	8,775.00
611.04	Benefits-Insurance Workers Comp	1,201.25	1,500.00	1,380.00
611.05	Benefits-Insurance Unemployment	4,423.04	3,500.00	8,125.00
612.01	Benefits - Other Flex Benefits Incentive	-	300.00	300.00
620.01	Staff Development Association Dues	72.00	1,300.00	1,300.00
620.02	Staff Development Educational Materials	956.80	3,000.00	3,000.00
620.03	Staff Development Training	849.46	3,500.00	3,500.00
620.04	Staff Development Meetings / Conferences	5,510.60	13,000.00	13,000.00
<i>Account Classification Total: PS - Personal Services</i>		1,528,111.41	1,725,175.00	1,725,880.00

Library Department

Account Number	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Budget
<i>SER/COM - Serv. & Comm</i>				
631.01	Vehicle / Equip. Operations Fuel	-	30.00	-
632.01	Utilities Gas & Electric	90,072.50	100,000.00	100,000.00
632.02	Utilities Water & Sewer	6,137.41	4,300.00	6,000.00
632.04	Utilities Telephone	2,596.49	4,000.00	3,000.00
632.05	Utilities Internet	1,501.54	2,200.00	2,000.00
670.04	Financial Services Flex Benefits Admin	57.00	800.00	250.00
695.01	Building Maint Pest Control	2,095.00	2,500.00	2,500.00
740.01	Technology Consulting	777.22	18,000.00	18,000.00
749.10	Professional Serv Marketing	17,096.65	17,500.00	19,250.00
749.30	Professional Serv Service Maint Contract	50,171.21	55,000.00	57,000.00
752.01	Materials & Parts Library Materials	261,585.05	391,000.00	410,500.00
752.10	Materials & Parts Miscellaneous	8,704.55	9,000.00	9,000.00
755.03	Equipment Other	12,176.86	9,000.00	12,000.00
758.01	Office Supplies Misc.	28,167.37	28,300.00	29,000.00
760.07	Operating Sup. Copier	5,962.24	12,500.00	13,000.00
767.00	Postage & Shipping All	7,017.76	8,500.00	8,500.00
768.00	Misc. Exp Other	2,027.96	3,000.00	3,000.00
768.06	Misc. Exp Credit Card Fees	2,068.58	2,000.00	2,500.00
769.00	Other Supplies Misc	20.00	-	-
<i>Account Classification Total: SER/COM - Serv. & Comm</i>		498,235.39	667,630.00	695,500.00
<i>CO - Capital Outlays</i>				
770.03	Capital Equipment Office Equipment	93,425.24	35,000.00	30,000.00
770.04	Capital Equipment Computer	3,799.62	28,500.00	41,000.00
775.00	Furniture & Fixtures Misc	20,402.16	12,000.00	14,000.00
<i>Account Classification Total: CO - Capital Outlays</i>		117,627.02	75,500.00	85,000.00
<i>RES - Reserve</i>				
900.10	Transfers Out Reserve	-	40,000.00	40,000.00
<i>Account Classification Total: RES - Reserve</i>		-	40,000.00	40,000.00
Department Total: 410 - LIBRARY		2,143,973.82	2,508,305.00	2,546,380.00
EXPENSES Total		2,143,973.82	2,508,305.00	2,546,380.00
Fund REVENUE Total: 100 - GENERAL		159,022.55	180,596.00	182,606.00
Fund EXPENSE Total: 100 - GENERAL		2,143,973.82	2,508,305.00	2,546,380.00
Fund Total: 100 - GENERAL		(1,984,951.27)	(2,327,709.00)	(2,363,774.00)
REVENUE GRAND Totals:		159,022.55	180,596.00	182,606.00
EXPENSE GRAND Totals:		2,143,973.82	2,508,305.00	2,546,380.00
Grand Totals:		(1,984,951.27)	(2,327,709.00)	(2,363,774.00)

Recreation Department

Account Number	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Budget
Fund: 100 - GENERAL				
REVENUES				
Department: 440 - RECREATION				
Division: 50 - REC				
<i>USEMP - Uses of Money/Prop</i>				
450.04	Uses of Money Facility Rentals	62,540.77	48,460.00	53,960.00
<i>Account Classification Total: USEMP - Uses of Money/Prop</i>		62,540.77	48,460.00	53,960.00
<i>INT - Intergov.</i>				
470.01	Fed Grants & Reimb Grants	11,802.81	-	-
490.10	Local Grants & Reimb Other Local	-	2,000.00	2,000.00
<i>Account Classification Total: INT - Intergov.</i>		11,802.81	2,000.00	2,000.00
<i>CHG - Chgs. For Serv</i>				
500.15	Charges / Fees Sales Tax	3,901.60	4,000.00	4,000.00
500.50	Charges / Fees Recreation Fees	120,761.04	115,000.00	112,000.00
500.51	Charges / Fees Rec Contract Services	37,954.28	35,660.00	39,420.00
<i>Account Classification Total: CHG - Chgs. For Serv</i>		162,616.92	154,660.00	155,420.00
<i>MISC - Misc.</i>				
570.02	Contributions Private Sources	-	-	30,000.00
571.02	Deposits & Tax Refunds Fuel Tax Refunds	457.90	400.00	500.00
575.03	Sale-Property & Merch Food	46,631.88	48,600.00	49,800.00
585.00	Miscellaneous Other	6,634.00	-	25,000.00
<i>Account Classification Total: MISC - Misc.</i>		53,723.78	49,000.00	105,300.00
<i>OTHER - Other Financing</i>				
590.02	Sale of Fixed Assets Sale of Personal Property	1,000.00	-	-
597.20	Other Non-Revenue Transfers - Budgeted	17,500.00	25,485.00	26,790.00
<i>Account Classification Total: OTHER - Other Financing</i>		18,500.00	25,485.00	26,790.00
Division Total: 50 - REC		309,184.28	279,605.00	343,470.00
Department Total: 440 - RECREATION		309,184.28	279,605.00	343,470.00
REVENUES Total		309,184.28	279,605.00	343,470.00

Recreation Department

Account Number	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Budget
EXPENSES				
Department: 440 - RECREATION				
Division: 50 - REC				
<i>PS - Personal Services</i>				
601.01	Salaries Regular	427,446.67	446,628.00	496,784.00
601.02	Salaries Part Time	-	-	906.00
601.04	Salaries Overtime	-	300.00	150.00
601.10	Salaries Supervisors	49,015.13	50,688.00	48,471.00
601.11	Salaries Programs	20,233.39	24,000.00	37,890.00
601.12	Salaries Concessions	7,054.58	9,500.00	9,500.00
601.14	Salaries Clerical	58,861.80	70,096.00	46,500.00
601.16	Salaries Umpires	400.00	-	-
610.01	Benefits-Tax FICA	33,973.46	37,275.00	39,072.00
610.02	Benefits-Tax Medicare	7,945.32	8,718.00	9,134.00
610.03	Benefits-Tax IPERS-Regular	49,940.56	62,767.00	58,000.00
611.01	Benefits-Insurance Health	84,825.74	92,816.00	119,213.00
611.02	Benefits-Insurance Life	376.92	415.00	479.00
611.03	Benefits-Insurance Disability	2,983.32	3,776.00	3,200.00
611.04	Benefits-Insurance Workers Comp	4,124.90	5,100.00	4,800.00
611.05	Benefits-Insurance Unemployment	2,118.62	1,600.00	3,000.00
612.01	Benefits - Other Flex Benefits Incentive	641.91	-	-
620.01	Staff Development Association Dues	2,809.95	3,300.00	3,400.00
620.03	Staff Development Training	2,343.28	4,060.00	4,260.00
620.04	Staff Development Meetings / Conferences	7,306.70	6,000.00	8,000.00
620.06	Staff Development Other Staff Development	985.63	1,000.00	1,000.00
<i>Account Classification Total: PS - Personal Services</i>		763,387.88	828,039.00	893,759.00
<i>SER/COM - Serv. & Comm</i>				
630.01	Mnt. / Repairs Buildings	37,971.27	30,000.00	33,000.00
630.03	Mnt. / Repairs Vehicles	109.18	3,000.00	1,500.00
630.04	Mnt. / Repairs Office Equipment	211.94	400.00	400.00
630.05	Mnt. / Repairs Equipment	818.99	700.00	700.00
630.10	Mnt. / Repairs Other	75.00	500.00	500.00
631.01	Vehicle / Equip. Operations Fuel	1,227.35	1,400.00	1,400.00
631.02	Vehicle / Equip. Operations Tires & Batteries	764.02	400.00	250.00
631.03	Vehicle / Equip. Operations Oil & Grease	243.88	200.00	200.00
632.01	Utilities Gas & Electric	42,787.76	69,500.00	55,000.00
632.02	Utilities Water & Sewer	2,343.87	3,300.00	3,300.00
632.04	Utilities Telephone	1,914.20	2,200.00	2,200.00
632.10	Utilities Other	28,633.31	30,000.00	31,000.00
670.04	Financial Services Flex Benefits Admin	513.00	625.00	575.00
676.02	Insurance Property & Casualty	40,588.38	44,800.00	44,800.00
679.00	Labor Relations Consultant	100.00	200.00	100.00
695.01	Building Maint Pest Control	175.00	390.00	390.00
695.02	Building Maint Janitorial	39.98	7,000.00	7,000.00
700.02	Rents & Leases Equipment	-	-	38,880.00
740.01	Technology Consulting	5,245.41	4,500.00	4,000.00
741.01	Taxes Sales Tax	3,950.09	4,000.00	4,000.00
749.00	Professional Serv Misc	1,967.00	2,300.00	1,500.00
749.10	Professional Serv Marketing	5,371.96	8,000.00	8,000.00

Recreation Department

Account Number	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Budget
749.12	Professional Serv Leisure Line	9,447.21	14,850.00	14,850.00
749.59	Professional Serv Contract Fees	26,552.24	28,040.00	32,340.00
758.01	Office Supplies Misc.	8,783.16	13,500.00	12,000.00
760.19	Operating Sup. Summer Lunch Food	5,853.79	4,590.00	2,500.00
760.20	Operating Sup. Programs	2,147.52	750.00	3,970.00
760.23	Operating Sup. Programs - Adult	2,025.73	4,500.00	4,500.00
760.24	Operating Sup. Programs - Youth	35,183.17	27,000.00	31,000.00
760.90	Operating Sup. Other	5,726.89	6,700.00	6,000.00
767.00	Postage & Shipping All	1,145.46	2,000.00	1,400.00
768.00	Misc. Exp Other	95.85	3,000.00	3,000.00
768.01	Misc. Exp Uniforms - Employees	-	600.00	-
768.02	Misc. Exp Mileage Reimb.	387.51	600.00	650.00
768.03	Misc. Exp Refunds	983.00	1,500.00	1,200.00
768.06	Misc. Exp Credit Card Fees	58,368.75	45,000.00	30,000.00
769.00	Other Supplies Misc	94.99	-	-
769.15	Other Supplies Beverage Costs	11,465.77	12,000.00	12,000.00
769.16	Other Supplies Food Costs	14,398.05	12,000.00	14,000.00
<i>Account Classification Total: SER/COM - Serv. & Comm</i>		357,710.68	390,045.00	408,105.00
<i>CO - Capital Outlays</i>				
770.04	Capital Equipment Computer	3,202.70	3,000.00	3,000.00
775.00	Furniture & Fixtures Misc	1,546.92	1,500.00	1,500.00
779.10	Other Capital Equip. Capital Items - Reserve Funded	117,418.70	-	-
<i>Account Classification Total: CO - Capital Outlays</i>		122,168.32	4,500.00	4,500.00
<i>RES - Reserve</i>				
900.10	Transfers Out Reserve	-	65,000.00	65,000.00
<i>Account Classification Total: RES - Reserve</i>		-	65,000.00	65,000.00
<i>TRAN - Transfers</i>				
900.20	Transfers Out Budgeted	2,500.00	-	-
<i>Account Classification Total: TRAN - Transfers</i>		2,500.00	-	-
Division Total: 50 - REC		1,245,766.88	1,287,584.00	1,371,364.00
Department Total: 440 - RECREATION		1,245,766.88	1,287,584.00	1,371,364.00
EXPENSES Total		1,245,766.88	1,287,584.00	1,371,364.00
Fund REVENUE Total: 100 - GENERAL		309,184.28	279,605.00	343,470.00
Fund EXPENSE Total: 100 - GENERAL		1,245,766.88	1,287,584.00	1,371,364.00
Fund Total: 100 - GENERAL		(936,582.60)	(1,007,979.00)	(1,027,894.00)
REVENUE GRAND Totals:		309,184.28	279,605.00	343,470.00
EXPENSE GRAND Totals:		1,245,766.88	1,287,584.00	1,371,364.00
Grand Totals:		(936,582.60)	(1,007,979.00)	(1,027,894.00)

Recreation - Rec Bus

Account Number	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 budget
Fund: 100 - GENERAL				
REVENUES				
Department: 440 - RECREATION				
Division: 55 - BUS				
<i>CHG - Chgs. For Serv</i>				
500.45	Charges / Fees Charter	-	6,700.00	6,700.00
<i>Account Classification Total: CHG - Chgs. For Serv</i>		-	6,700.00	6,700.00
<i>OTHER - Other Financing</i>				
597.20	Other Non-Revenue Transfers - Budgeted	2,000.00	-	-
<i>Account Classification Total: OTHER - Other Financing</i>		2,000.00	-	-
Division Total: 55 - BUS		2,000.00	6,700.00	6,700.00
Department Total: 440 - RECREATION		2,000.00	6,700.00	6,700.00
REVENUES Total		2,000.00	6,700.00	6,700.00
EXPENSES				
Department: 440 - RECREATION				
Division: 55 - BUS				
<i>PS - Personal Services</i>				
601.01	Salaries Regular	2,474.29	3,500.00	3,500.00
601.04	Salaries Overtime	311.70	300.00	300.00
610.01	Benefits-Tax FICA	172.73	-	236.00
610.02	Benefits-Tax Medicare	40.38	-	55.00
610.03	Benefits-Tax IPERS-Regular	51.65	-	100.00
611.04	Benefits-Insurance Workers Comp	19.26	35.00	25.00
611.05	Benefits-Insurance Unemployment	15.63	-	20.00
<i>Account Classification Total: PS - Personal Services</i>		3,085.64	3,835.00	4,236.00
<i>SER/COM - Serv. & Comm</i>				
630.03	Mnt. / Repairs Vehicles	4,169.60	5,500.00	3,000.00
631.01	Vehicle / Equip. Operations Fuel	976.49	1,500.00	1,300.00
631.02	Vehicle / Equip. Operations Tires & Batteries	-	300.00	300.00
676.02	Insurance Property & Casualty	2,233.93	2,500.00	2,500.00
<i>Account Classification Total: SER/COM - Serv. & Comm</i>		7,380.02	9,800.00	7,100.00
<i>RES - Reserve</i>				
900.10	Transfers Out Reserve	-	5,000.00	5,000.00
<i>Account Classification Total: RES - Reserve</i>		-	5,000.00	5,000.00
Division Total: 55 - BUS		10,465.66	18,635.00	16,336.00
Department Total: 440 - RECREATION		10,465.66	18,635.00	16,336.00
EXPENSES Total		10,465.66	18,635.00	16,336.00
Fund REVENUE Total: 100 - GENERAL		2,000.00	6,700.00	6,700.00
Fund EXPENSE Total: 100 - GENERAL		10,465.66	18,635.00	16,336.00
Fund Total: 100 - GENERAL		(8,465.66)	(11,935.00)	(9,636.00)
REVENUE GRAND Totals:		2,000.00	6,700.00	6,700.00
EXPENSE GRAND Totals:		10,465.66	18,635.00	16,336.00
Grand Totals:		(8,465.66)	(11,935.00)	(9,636.00)

Recreation - Pavilion

Account Number	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Budget
Fund: 100 - GENERAL				
REVENUES				
Department: 440 - RECREATION				
Division: 52 - PAVILION				
<i>USEMP - Uses of Money/Prop</i>				
450.04	Uses of Money Facility Rentals	53,009.38	55,490.00	56,520.00
<i>Account Classification Total: USEMP - Uses of Money/Prop</i>		53,009.38	55,490.00	56,520.00
<i>CHG - Chgs. For Serv</i>				
500.50	Charges / Fees Recreation Fees	201.25	-	-
500.51	Charges / Fees Rec Contract Services	1,110.00	500.00	2,000.00
<i>Account Classification Total: CHG - Chgs. For Serv</i>		1,311.25	500.00	2,000.00
Division Total: 52 - PAVILION		54,320.63	55,990.00	58,520.00
Department Total: 440 - RECREATION		54,320.63	55,990.00	58,520.00
REVENUES Total		54,320.63	55,990.00	58,520.00
EXPENSES				
Department: 440 - RECREATION				
Division: 52 - PAVILION				
<i>PS - Personal Services</i>				
601.01	Salaries Regular	13,947.14	14,435.00	15,538.00
601.10	Salaries Supervisors	4,180.00	4,370.00	4,560.00
610.01	Benefits-Tax FICA	1,095.64	1,166.00	1,235.00
610.02	Benefits-Tax Medicare	256.32	243.00	289.00
610.03	Benefits-Tax IPERS-Regular	1,711.26	1,735.00	2,079.00
611.01	Benefits-Insurance Health	3,287.20	3,640.00	3,908.00
611.02	Benefits-Insurance Life	12.22	13.00	13.00
611.03	Benefits-Insurance Disability	109.08	117.00	117.00
611.04	Benefits-Insurance Workers Comp	72.37	100.00	85.00
611.05	Benefits-Insurance Unemployment	67.60	82.00	118.00
612.01	Benefits - Other Flex Benefits Incentive	2.56	-	-
<i>Account Classification Total: PS - Personal Services</i>		24,741.39	25,901.00	27,942.00
<i>SER/COM - Serv. & Comm</i>				
630.01	Mnt. / Repairs Buildings	-	4,000.00	4,000.00
630.05	Mnt. / Repairs Equipment	-	-	500.00
632.01	Utilities Gas & Electric	7,212.68	9,700.00	8,500.00
632.02	Utilities Water & Sewer	2,084.10	2,200.00	2,200.00
632.04	Utilities Telephone	117.78	150.00	130.00
672.00	Advertising Misc	400.00	400.00	400.00
695.01	Building Maint Pest Control	105.00	200.00	180.00
695.02	Building Maint Janitorial	-	1,000.00	800.00
749.00	Professional Serv Misc	2,961.25	8,000.00	8,000.00
749.59	Professional Serv Contract Fees	700.75	400.00	1,500.00
758.01	Office Supplies Misc.	-	50.00	50.00
760.90	Operating Sup. Other	121.55	150.00	450.00
768.03	Misc. Exp Refunds	165.70	1,000.00	750.00
<i>Account Classification Total: SER/COM - Serv. & Comm</i>		13,868.81	27,250.00	27,460.00
<i>RES - Reserve</i>				
900.10	Transfers Out Reserve	-	2,500.00	3,000.00
<i>Account Classification Total: RES - Reserve</i>		-	2,500.00	3,000.00

Recreation - Pavilion

Account Number	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Budget
Division Total: 52 - PAVILION		38,610.20	55,651.00	58,402.00
Department Total: 440 - RECREATION		38,610.20	55,651.00	58,402.00
EXPENSES Total		38,610.20	55,651.00	58,402.00
Fund REVENUE	Total: 100 - GENERAL	54,320.63	55,990.00	58,520.00
Fund EXPENSE	Total: 100 - GENERAL	38,610.20	55,651.00	58,402.00
Fund Total: 100 - GENERAL		15,710.43	339.00	118.00
REVENUE GRAND Totals:		54,320.63	55,990.00	58,520.00
EXPENSE GRAND Totals:		38,610.20	55,651.00	58,402.00
Grand Totals:		15,710.43	339.00	118.00

Recreation - Showcase

Account Number	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Budget
Fund: 100 - GENERAL				
REVENUES				
Department: 440 - RECREATION				
Division: 85 - SHOWCASE				
<i>CHG - Chgs. For Serv</i>				
500.50	Charges / Fees Recreation Fees	9,030.00	13,455.00	9,770.00
<i>Account Classification Total: CHG - Chgs. For Serv</i>		9,030.00	13,455.00	9,770.00
<i>OTHER - Other Financing</i>				
597.20	Other Non-Revenue Transfers - Budgeted	2,500.00	1,500.00	600.00
<i>Account Classification Total: OTHER - Other Financing</i>		2,500.00	1,500.00	600.00
Division Total: 85 - SHOWCASE		11,530.00	14,955.00	10,370.00
Department Total: 440 - RECREATION		11,530.00	14,955.00	10,370.00
REVENUES Total		11,530.00	14,955.00	10,370.00
EXPENSES				
Department: 440 - RECREATION				
Division: 85 - SHOWCASE				
<i>PS - Personal Services</i>				
601.01	Salaries Regular	2,155.41	2,200.00	2,200.00
601.02	Salaries Part Time	1,499.82	2,200.00	2,200.00
601.04	Salaries Overtime	19.13	750.00	400.00
610.01	Benefits-Tax FICA	227.14	273.00	298.00
610.02	Benefits-Tax Medicare	53.12	64.00	69.00
610.03	Benefits-Tax IPERS-Regular	248.15	300.00	300.00
611.04	Benefits-Insurance Workers Comp	44.67	75.00	55.00
611.05	Benefits-Insurance Unemployment	15.42	20.00	-
<i>Account Classification Total: PS - Personal Services</i>		4,262.86	5,882.00	5,522.00
<i>SER/COM - Serv. & Comm</i>				
630.03	Mnt. / Repairs Vehicles	4,260.00	3,500.00	3,500.00
769.00	Other Supplies Misc	-	500.00	500.00
<i>Account Classification Total: SER/COM - Serv. & Comm</i>		4,260.00	4,000.00	4,000.00
<i>RES - Reserve</i>				
900.10	Transfers Out Reserve	-	5,000.00	5,000.00
<i>Account Classification Total: RES - Reserve</i>		-	5,000.00	5,000.00
Division Total: 85 - SHOWCASE		8,522.86	14,882.00	14,522.00
Department Total: 440 - RECREATION		8,522.86	14,882.00	14,522.00
EXPENSES Total		8,522.86	14,882.00	14,522.00
Fund REVENUE Total: 100 - GENERAL		11,530.00	14,955.00	10,370.00
Fund EXPENSE Total: 100 - GENERAL		8,522.86	14,882.00	14,522.00
Fund Total: 100 - GENERAL		3,007.14	73.00	(4,152.00)
REVENUE GRAND Totals:		11,530.00	14,955.00	10,370.00
EXPENSE GRAND Totals:		8,522.86	14,882.00	14,522.00
Grand Totals:		3,007.14	73.00	(4,152.00)

Recreation - Aquatic Center

Account Number	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Budget
Fund: 100 - GENERAL				
REVENUES				
Department: 440 - RECREATION				
Division: 65 - AQUATICS				
Program: 50 - AQ CTR				
<i>USEMP - Uses of Money/Prop</i>				
450.04	Uses of Money Facility Rentals	5,145.00	5,215.00	5,215.00
<i>Account Classification Total: USEMP - Uses of Money/Prop</i>		5,145.00	5,215.00	5,215.00
<i>CHG - Chgs. For Serv</i>				
500.15	Charges / Fees Sales Tax	5,421.19	8,520.00	7,776.00
500.54	Charges / Fees Admits - Pool	104,977.96	140,160.00	130,965.00
<i>Account Classification Total: CHG - Chgs. For Serv</i>		110,399.15	148,680.00	138,741.00
<i>MISC - Misc.</i>				
575.03	Sale-Property & Merch Food	25,912.20	27,000.00	27,000.00
575.05	Sale-Property & Merch Pop	3,188.17	8,750.00	7,000.00
585.00	Miscellaneous Other	-	1,000.00	1,000.00
<i>Account Classification Total: MISC - Misc.</i>		29,100.37	36,750.00	35,000.00
Program Total: 50 - AQ CTR		144,644.52	190,645.00	178,956.00
Division Total: 65 - AQUATICS		144,644.52	190,645.00	178,956.00
Department Total: 440 - RECREATION		144,644.52	190,645.00	178,956.00
REVENUES Total		144,644.52	190,645.00	178,956.00
EXPENSES				
Department: 440 - RECREATION				
Division: 65 - AQUATICS				
Program: 50 - AQ CTR				
<i>PS - Personal Services</i>				
601.04	Salaries Overtime	1,700.98	2,500.00	2,500.00
601.12	Salaries Concessions	25,987.65	28,000.00	28,000.00
601.13	Salaries Guards	68,602.06	87,906.00	93,366.00
610.01	Benefits-Tax FICA	5,969.99	7,341.00	7,679.00
610.02	Benefits-Tax Medicare	1,396.23	1,717.00	1,796.00
610.03	Benefits-Tax IPERS-Regular	1,621.63	3,000.00	3,000.00
611.04	Benefits-Insurance Workers Comp	718.99	975.00	825.00
611.05	Benefits-Insurance Unemployment	522.51	592.00	800.00
<i>Account Classification Total: PS - Personal Services</i>		106,520.04	132,031.00	137,966.00
<i>SER/COM - Serv. & Comm</i>				
630.01	Mnt. / Repairs Buildings	25,564.86	25,000.00	25,000.00
630.10	Mnt. / Repairs Other	-	75,000.00	75,000.00
632.01	Utilities Gas & Electric	24,203.52	27,000.00	26,000.00
632.02	Utilities Water & Sewer	6,618.88	6,300.00	6,400.00
632.04	Utilities Telephone	235.61	300.00	250.00
672.00	Advertising Misc	630.00	800.00	700.00
676.02	Insurance Property & Casualty	699.84	775.00	775.00
695.01	Building Maint Pest Control	15.00	45.00	45.00
740.01	Technology Consulting	-	500.00	500.00
741.01	Taxes Sales Tax	5,641.21	8,409.00	7,776.00
749.00	Professional Serv Misc	753.00	1,050.00	1,050.00
760.05	Operating Sup. Chemicals	16,829.03	16,000.00	16,000.00

Recreation - Aquatic Center

Account Number	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Budget
760.90	Operating Sup. Other	5,254.08	6,000.00	6,000.00
768.03	Misc. Exp Refunds	-	100.00	-
768.06	Misc. Exp Credit Card Fees	-	2,400.00	-
769.00	Other Supplies Misc	57.12	-	-
769.15	Other Supplies Beverage Costs	4,519.16	3,500.00	3,500.00
769.16	Other Supplies Food Costs	15,549.50	15,000.00	15,000.00
<i>Account Classification Total: SER/COM - Serv. & Comm</i>		106,570.81	188,179.00	183,996.00
<i>CO - Capital Outlays</i>				
779.00	Other Capital Equip. Misc	2,360.75	2,250.00	2,250.00
779.10	Other Capital Equip. Capital Items - Reserve Funded	-	-	3.00
<i>Account Classification Total: CO - Capital Outlays</i>		2,360.75	2,250.00	2,253.00
<i>RES - Reserve</i>				
900.10	Transfers Out Reserve	-	25,000.00	25,000.00
<i>Account Classification Total: RES - Reserve</i>		-	25,000.00	25,000.00
Program Total: 50 - AQ CTR		215,451.60	347,460.00	349,215.00
Division Total: 65 - AQUATICS		215,451.60	347,460.00	349,215.00
Department Total: 440 - RECREATION		215,451.60	347,460.00	349,215.00
EXPENSES Total		215,451.60	347,460.00	349,215.00
Fund REVENUE Total: 100 - GENERAL		144,644.52	190,645.00	178,956.00
Fund EXPENSE Total: 100 - GENERAL		215,451.60	347,460.00	349,215.00
Fund Total: 100 - GENERAL		(70,807.08)	(156,815.00)	(170,259.00)
REVENUE GRAND Totals:		144,644.52	190,645.00	178,956.00
EXPENSE GRAND Totals:		215,451.60	347,460.00	349,215.00
Grand Totals:		(70,807.08)	(156,815.00)	(170,259.00)

Recreation - Indoor Pool

Account Number	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Budget
Fund: 100 - GENERAL				
REVENUES				
Department: 440 - RECREATION				
Division: 65 - AQUATICS				
Program: 55 - IND POOL				
<i>USEMP - Uses of Money/Prop</i>				
450.04	Uses of Money Facility Rentals	1,218.50	2,400.00	2,400.00
450.05	Uses of Money Locker Rental	836.03	1,500.00	1,200.00
<i>Account Classification Total: USEMP - Uses of Money/Prop</i>		2,054.53	3,900.00	3,600.00
<i>INT - Intergov.</i>				
490.05	Local Grants & Reimb ICCSD	99,403.13	101,328.00	103,000.00
<i>Account Classification Total: INT - Intergov.</i>		99,403.13	101,328.00	103,000.00
<i>CHG - Chgs. For Serv</i>				
500.51	Charges / Fees Rec Contract Services	5,800.50	3,000.00	5,000.00
500.53	Charges / Fees Seasonal, Annual Swim Pass	28,254.03	33,000.00	33,000.00
500.54	Charges / Fees Admits - Pool	40,032.53	38,000.00	40,000.00
500.55	Charges / Fees Lessons - Pool	53,379.41	53,000.00	54,023.00
<i>Account Classification Total: CHG - Chgs. For Serv</i>		127,466.47	127,000.00	132,023.00
<i>MISC - Misc.</i>				
585.00	Miscellaneous Other	375.00	-	-
<i>Account Classification Total: MISC - Misc.</i>		375.00	-	-
Program Total: 55 - IND POOL		229,299.13	232,228.00	238,623.00
Division Total: 65 - AQUATICS		229,299.13	232,228.00	238,623.00
Department Total: 440 - RECREATION		229,299.13	232,228.00	238,623.00
REVENUES Total		229,299.13	232,228.00	238,623.00
EXPENSES				
Department: 440 - RECREATION				
Division: 65 - AQUATICS				
Program: 55 - IND POOL				
<i>PS - Personal Services</i>				
601.01	Salaries Regular	105,530.75	122,864.00	130,145.00
601.04	Salaries Overtime	1,373.43	1,400.00	1,400.00
601.11	Salaries Programs	22,307.90	24,000.00	30,825.00
601.13	Salaries Guards	95,266.13	97,933.00	106,962.00
610.01	Benefits-Tax FICA	13,770.24	15,264.00	16,306.00
610.02	Benefits-Tax Medicare	3,220.47	3,570.00	3,814.00
610.03	Benefits-Tax IPERS-Regular	15,175.31	17,000.00	18,000.00
611.01	Benefits-Insurance Health	27,323.30	36,395.00	39,083.00
611.02	Benefits-Insurance Life	101.31	128.00	128.00
611.03	Benefits-Insurance Disability	858.12	1,167.00	1,167.00
611.04	Benefits-Insurance Workers Comp	1,241.35	1,775.00	1,450.00
611.05	Benefits-Insurance Unemployment	1,027.14	1,215.00	1,200.00
612.01	Benefits - Other Flex Benefits Incentive	13.78	-	-
620.03	Staff Development Training	17.00	200.00	200.00
620.04	Staff Development Meetings / Conferences	230.00	750.00	750.00
<i>Account Classification Total: PS - Personal Services</i>		287,456.23	323,661.00	351,430.00

Recreation - Indoor Pool

Account Number	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Budget
<i>SER/COM - Serv. & Comm</i>				
630.01	Mnt. / Repairs Buildings	47,463.85	40,000.00	40,000.00
632.01	Utilities Gas & Electric	63,202.41	69,500.00	68,000.00
632.02	Utilities Water & Sewer	7,031.72	9,500.00	9,500.00
676.02	Insurance Property & Casualty	699.84	775.00	775.00
679.00	Labor Relations Consultant	200.00	200.00	200.00
680.01	Other Agencies 28 E	-	5,000.00	5,000.00
745.00	Outsourced Wages & Ben Other	2,008.13	1,400.00	1,800.00
749.00	Professional Serv Misc	1,227.00	1,000.00	1,200.00
760.05	Operating Sup. Chemicals	8,279.69	8,500.00	8,750.00
760.20	Operating Sup. Programs	6,726.41	4,500.00	5,750.00
760.90	Operating Sup. Other	2,796.25	2,800.00	2,800.00
768.03	Misc. Exp Refunds	-	200.00	200.00
<i>Account Classification Total: SER/COM - Serv. & Comm</i>		139,635.30	143,375.00	143,975.00
<i>RES - Reserve</i>				
900.10	Transfers Out Reserve	-	23,000.00	22,000.00
<i>Account Classification Total: RES - Reserve</i>		-	23,000.00	22,000.00
Program Total: 55 - IND POOL		427,091.53	490,036.00	517,405.00
Division Total: 65 - AQUATICS		427,091.53	490,036.00	517,405.00
Department Total: 440 - RECREATION		427,091.53	490,036.00	517,405.00
EXPENSES Total		427,091.53	490,036.00	517,405.00
Fund REVENUE Total: 100 - GENERAL		229,299.13	232,228.00	238,623.00
Fund EXPENSE Total: 100 - GENERAL		427,091.53	490,036.00	517,405.00
Fund Total: 100 - GENERAL		(197,792.40)	(257,808.00)	(278,782.00)
REVENUE GRAND Totals:		229,299.13	232,228.00	238,623.00
EXPENSE GRAND Totals:		427,091.53	490,036.00	517,405.00
Grand Totals:		(197,792.40)	(257,808.00)	(278,782.00)

Coralville Center for the Performing Arts

Account Number	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Budget
Fund: 100 - GENERAL				
REVENUES				
Department: 440 - RECREATION				
Division: 87 - CCPA				
<i>USEMP - Uses of Money/Prop</i>				
450.04	Uses of Money Facility Rentals	73,905.54	95,541.00	87,625.00
<i>Account Classification Total: USEMP - Uses of Money/Prop</i>		73,905.54	95,541.00	87,625.00
<i>INT - Intergov.</i>				
480.01	State Grants & Reimb Grant	12,500.00	15,000.00	20,000.00
490.10	Local Grants & Reimb Other Local	8,000.00	15,000.00	20,000.00
<i>Account Classification Total: INT - Intergov.</i>		20,500.00	30,000.00	40,000.00
<i>CHG - Chgs. For Serv</i>				
500.15	Charges / Fees Sales Tax	18,136.10	17,000.00	17,000.00
500.51	Charges / Fees Rec Contract Services	16,189.25	19,850.00	350.00
500.56	Charges / Fees CCPA Educ Class	-	-	36,800.00
500.65	Charges / Fees Equipment	8,812.00	10,400.00	10,400.00
500.66	Charges / Fees Ticket Sales	268,353.40	277,000.00	283,000.00
500.86	Charges / Fees Gift Certificates	640.00	1,500.00	1,500.00
500.90	Charges / Fees Miscellaneous	20,002.40	19,700.00	19,700.00
500.95	Charges / Fees Renter Marketing Fees	-	500.00	500.00
500.97	Charges / Fees Young Footlighters Partic Fees	24,048.34	20,000.00	16,000.00
500.98	Charges / Fees City Circle	1,352.10	1,500.00	1,500.00
<i>Account Classification Total: CHG - Chgs. For Serv</i>		357,533.59	367,450.00	386,750.00
<i>MISC - Misc.</i>				
570.02	Contributions Private Sources	25,651.54	25,500.00	38,000.00
570.08	Contributions Private Sources - City Circle	29,554.26	36,000.00	39,000.00
570.09	Contributions Private Sources - Yng Ftlters	9,425.00	22,000.00	25,000.00
575.02	Sale-Property & Merch Merchandise Sales	3,940.80	5,200.00	5,200.00
575.03	Sale-Property & Merch Food	3,921.00	5,000.00	5,000.00
575.04	Sale-Property & Merch Beer Sales	7,796.42	9,000.00	9,000.00
575.05	Sale-Property & Merch Pop	3,315.11	4,000.00	4,000.00
585.00	Miscellaneous Other	16,221.85	28,000.00	24,000.00
585.70	Miscellaneous Ticket Mailing Charge	783.00	500.00	500.00
<i>Account Classification Total: MISC - Misc.</i>		100,608.98	135,200.00	149,700.00
<i>OTHER - Other Financing</i>				
597.20	Other Non-Revenue Transfers - Budgeted	200,000.00	180,000.00	180,000.00
<i>Account Classification Total: OTHER - Other Financing</i>		200,000.00	180,000.00	180,000.00
Division Total: 87 - CCPA		752,548.11	808,191.00	844,075.00
Department Total: 440 - RECREATION		752,548.11	808,191.00	844,075.00
REVENUES Total		752,548.11	808,191.00	844,075.00

Coralville Center for the Performing Arts

Account Number	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Budget
EXPENSES				
Department: 440 - RECREATION				
Division: 87 - CCPA				
<i>PS - Personal Services</i>				
601.01	Salaries Regular	259,557.78	267,942.00	281,600.00
601.02	Salaries Part Time	54,024.26	43,116.00	48,699.00
601.04	Salaries Overtime	119.81	-	150.00
601.21	Salaries Retro	55.38	-	-
610.01	Benefits-Tax FICA	19,260.14	19,285.00	20,487.00
610.02	Benefits-Tax Medicare	4,504.38	4,510.00	4,792.00
610.03	Benefits-Tax IPERS-Regular	27,736.13	25,000.00	29,000.00
611.01	Benefits-Insurance Health	47,935.56	52,716.00	56,609.00
611.02	Benefits-Insurance Life	240.00	257.00	257.00
611.03	Benefits-Insurance Disability	2,181.60	2,334.00	2,334.00
611.04	Benefits-Insurance Workers Comp	888.52	1,050.00	1,050.00
611.05	Benefits-Insurance Unemployment	1,168.55	1,411.00	1,600.00
620.04	Staff Development Meetings / Conferences	1,386.39	2,000.00	3,000.00
<i>Account Classification Total: PS - Personal Services</i>		419,058.50	419,621.00	449,578.00
<i>SER/COM - Serv. & Comm</i>				
630.01	Mnt. / Repairs Buildings	160.00	-	-
632.01	Utilities Gas & Electric	48,102.02	44,000.00	44,000.00
632.02	Utilities Water & Sewer	568.49	600.00	600.00
632.04	Utilities Telephone	914.13	1,100.00	1,100.00
670.04	Financial Services Flex Benefits Admin	57.00	-	-
676.02	Insurance Property & Casualty	365.42	425.00	425.00
680.00	Other Agencies Miscellaneous	-	250.00	250.00
680.03	Other Agencies Dues	225.00	648.00	648.00
695.02	Building Maint Janitorial	6.98	2,500.00	2,500.00
710.10	Management CAM Fees	13,948.70	15,316.00	23,464.00
740.01	Technology Consulting	3,844.79	3,000.00	3,000.00
741.01	Taxes Sales Tax	18,376.69	17,000.00	17,000.00
748.00	Permits & Licenses Miscellaneous Permits & Licenses	702.00	-	-
749.10	Professional Serv Marketing	50,207.21	49,000.00	45,000.00
749.13	Professional Serv Ticket Sales	59,981.03	60,000.00	60,000.00
749.59	Professional Serv Contract Fees	11,895.00	15,000.00	6,600.00
768.27	Misc. Exp City Circle Production Expenses	75,254.44	65,000.00	70,000.00
768.29	Misc. Exp Young Footlighters Prod. Expense	31,577.13	27,000.00	32,000.00
768.33	Misc. Exp CCPA Educ Class	-	-	16,600.00
753.00	Merchandise for Resale Miscellaneous	4,675.56	4,000.00	4,000.00
758.01	Office Supplies Misc.	3,560.00	3,000.00	3,000.00
760.15	Operating Sup. Tech Theater	18,145.15	11,250.00	5,750.00
760.20	Operating Sup. Programs	14,776.75	7,350.00	7,500.00
760.90	Operating Sup. Other	283.77	-	-
767.00	Postage & Shipping All	2,517.08	1,000.00	1,000.00
768.00	Misc. Exp Other	437.74	1,000.00	1,000.00
768.01	Misc. Exp Uniforms - Employees	226.52	500.00	500.00

Coralville Center for the Performing Arts

Account Number	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Budget
768.02	Misc. Exp Mileage Reimb.	-	200.00	200.00
768.03	Misc. Exp Refunds	-	400.00	400.00
768.06	Misc. Exp Credit Card Fees	31,639.55	28,000.00	28,000.00
769.00	Other Supplies Misc	4.48	-	-
769.15	Other Supplies Beverage Costs	1,411.13	1,000.00	1,000.00
769.16	Other Supplies Food Costs	903.62	1,500.00	1,500.00
769.17	Other Supplies Beer Costs	3,037.53	2,800.00	2,800.00
769.30	Other Supplies Concessions	1,369.66	750.00	750.00
818.00	Fees & Expenses Bank Account Fees	105.00	-	-
<i>Account Classification Total: SER/COM - Serv. & Comm</i>		399,279.57	363,589.00	380,587.00
<i>RES - Reserve</i>				
900.10	Transfers Out Reserve	-	8,000.00	13,500.00
<i>Account Classification Total: RES - Reserve</i>		-	8,000.00	13,500.00
Division Total: 87 - CCPA		818,338.07	791,210.00	843,665.00
Department Total: 440 - RECREATION		818,338.07	791,210.00	843,665.00
EXPENSES Total		818,338.07	791,210.00	843,665.00
Fund REVENUE Total: 100 - GENERAL		752,548.11	808,191.00	844,075.00
Fund EXPENSE Total: 100 - GENERAL		818,338.07	791,210.00	843,665.00
Fund Total: 100 - GENERAL		(65,789.96)	16,981.00	410.00
REVENUE GRAND Totals:		752,548.11	808,191.00	844,075.00
EXPENSE GRAND Totals:		818,338.07	791,210.00	843,665.00
Grand Totals:		(65,789.96)	16,981.00	410.00

Partnership Programs - BASP

Account Number	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 budget
Fund: 100 - GENERAL				
REVENUES				
Department: 440 - RECREATION				
Division: 80 - PARTNERSHIP				
Program: 10 - VAN ALLEN				
<i>USEMP - Uses of Money/Prop</i>				
450.04	Uses of Money Facility Rentals	950.00	5,200.00	2,800.00
<i>Account Classification Total: USEMP - Uses of Money/Prop</i>		950.00	5,200.00	2,800.00
<i>CHG - Chgs. For Serv</i>				
500.50	Charges / Fees Recreation Fees	6,362.50	6,960.00	6,960.00
500.52	Charges / Fees Camp Fees	291,409.25	326,495.00	333,855.00
<i>Account Classification Total: CHG - Chgs. For Serv</i>		297,771.75	333,455.00	340,815.00
<i>OTHER - Other Financing</i>				
597.01	Other Non-Revenue Transfers In	-	2,500.00	2,000.00
597.20	Other Non-Revenue Transfers - Budgeted	2,500.00	-	-
<i>Account Classification Total: OTHER - Other Financing</i>		2,500.00	2,500.00	2,000.00
Program Total: 10 - VAN ALLEN		301,221.75	341,155.00	345,615.00
Program: 15 - WICKHAM				
<i>USEMP - Uses of Money/Prop</i>				
450.04	Uses of Money Facility Rentals	3,510.00	6,000.00	4,000.00
<i>Account Classification Total: USEMP - Uses of Money/Prop</i>		3,510.00	6,000.00	4,000.00
<i>CHG - Chgs. For Serv</i>				
500.50	Charges / Fees Recreation Fees	27,516.50	32,820.00	30,020.00
500.51	Charges / Fees Rec Contract Services	3,607.50	300.00	5,450.00
500.52	Charges / Fees Camp Fees	199,203.75	201,325.00	223,510.00
<i>Account Classification Total: CHG - Chgs. For Serv</i>		230,327.75	234,445.00	258,980.00
<i>MISC - Misc.</i>				
571.02	Deposits & Tax Refunds Fuel Tax Refunds	22.08	-	-
<i>Account Classification Total: MISC - Misc.</i>		22.08	-	-
<i>OTHER - Other Financing</i>				
597.01	Other Non-Revenue Transfers In	-	1,500.00	1,500.00
597.20	Other Non-Revenue Transfers - Budgeted	1,500.00	-	-
<i>Account Classification Total: OTHER - Other Financing</i>		1,500.00	1,500.00	1,500.00
Program Total: 15 - WICKHAM		235,359.83	241,945.00	264,480.00
Program: 20 - CAMP CORALVILLE				
<i>CHG - Chgs. For Serv</i>				
500.50	Charges / Fees Recreation Fees	2,921.06	3,900.00	3,900.00
500.51	Charges / Fees Rec Contract Services	4,001.00	2,916.00	6,066.00
500.52	Charges / Fees Camp Fees	281,123.37	280,330.00	284,505.00
<i>Account Classification Total: CHG - Chgs. For Serv</i>		288,045.43	287,146.00	294,471.00
<i>OTHER - Other Financing</i>				
597.01	Other Non-Revenue Transfers In	-	2,500.00	2,500.00
597.20	Other Non-Revenue Transfers - Budgeted	2,500.00	-	-
<i>Account Classification Total: OTHER - Other Financing</i>		2,500.00	2,500.00	2,500.00
Program Total: 20 - CAMP CORALVILLE		290,545.43	289,646.00	296,971.00
Program: 25 - BORLAUG				

Partnership Programs - BASP

Account Number	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 budget
<i>USEMP - Uses of Money/Prop</i>				
450.04	Uses of Money Facility Rentals	7,630.00	7,200.00	7,200.00
<i>Account Classification Total: USEMP - Uses of Money/Prop</i>		7,630.00	7,200.00	7,200.00
<i>CHG - Chgs. For Serv</i>				
500.50	Charges / Fees Recreation Fees	3,841.25	4,500.00	3,780.00
500.52	Charges / Fees Camp Fees	313,349.54	312,025.00	320,000.00
<i>Account Classification Total: CHG - Chgs. For Serv</i>		317,190.79	316,525.00	323,780.00
<i>OTHER - Other Financing</i>				
597.01	Other Non-Revenue Transfers In	-	2,500.00	2,500.00
597.20	Other Non-Revenue Transfers - Budgeted	2,500.00	-	-
<i>Account Classification Total: OTHER - Other Financing</i>		2,500.00	2,500.00	2,500.00
Program Total: 25 - BORLAUG		327,320.79	326,225.00	333,480.00
Division Total: 80 - PARTNERSHIP		1,154,447.80	1,198,971.00	1,240,546.00
Department Total: 440 - RECREATION		1,154,447.80	1,198,971.00	1,240,546.00
REVENUES Total		1,154,447.80	1,198,971.00	1,240,546.00
EXPENSES				
Department: 440 - RECREATION				
Division: 80 - PARTNERSHIP				
Program: 10 - VAN ALLEN				
<i>PS - Personal Services</i>				
601.01	Salaries Regular	70,886.67	73,346.00	75,179.00
601.04	Salaries Overtime	241.36	100.00	250.00
601.10	Salaries Supervisors	2,144.76	2,575.00	1,976.00
601.11	Salaries Programs	1,734.05	1,921.00	1,920.00
601.15	Salaries Camp	114,002.76	113,738.00	117,525.00
610.01	Benefits-Tax FICA	11,697.74	11,884.00	12,204.00
610.02	Benefits-Tax Medicare	2,735.80	2,779.00	2,854.00
610.03	Benefits-Tax IPERS-Regular	14,446.00	15,000.00	15,250.00
611.01	Benefits-Insurance Health	17,057.55	18,870.00	20,264.00
611.02	Benefits-Insurance Life	64.92	70.00	69.00
611.03	Benefits-Insurance Disability	590.40	632.00	632.00
611.04	Benefits-Insurance Workers Comp	934.67	1,150.00	1,075.00
611.05	Benefits-Insurance Unemployment	934.52	915.00	1,000.00
620.03	Staff Development Training	171.93	500.00	500.00
620.04	Staff Development Meetings / Conferences	-	800.00	1,000.00
<i>Account Classification Total: PS - Personal Services</i>		237,643.13	244,280.00	251,698.00
<i>SER/COM - Serv. & Comm</i>				
632.04	Utilities Telephone	394.01	660.00	660.00
676.02	Insurance Property & Casualty	861.27	950.00	950.00
758.01	Office Supplies Misc.	350.06	500.00	400.00
760.20	Operating Sup. Programs	2,140.44	2,200.00	2,400.00
760.21	Operating Sup. Summer Camps	29,875.17	27,640.00	27,965.00
760.22	Operating Sup. BASP	22,880.03	22,500.00	23,000.00
768.03	Misc. Exp Refunds	-	-	100.00
768.06	Misc. Exp Credit Card Fees	5,000.00	3,000.00	2,000.00
769.00	Other Supplies Misc	63.45	150.00	1,375.00
<i>Account Classification Total: SER/COM - Serv. & Comm</i>		61,564.43	57,600.00	58,850.00
<i>RES - Reserve</i>				
900.10	Transfers Out Reserve	-	5,500.00	6,000.00
<i>Account Classification Total: RES - Reserve</i>		-	5,500.00	6,000.00
Program Total: 10 - VAN ALLEN		299,207.56	307,380.00	316,548.00

Partnership Programs - BASP

Account Number	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 budget
Program: 15 - WICKHAM				
<i>PS - Personal Services</i>				
601.01	Salaries Regular	91,694.95	94,544.00	96,907.00
601.04	Salaries Overtime	-	100.00	100.00
601.10	Salaries Supervisors	1,782.91	2,781.00	2,288.00
601.11	Salaries Programs	3,501.01	10,800.00	10,930.00
601.15	Salaries Camp	70,027.77	76,450.00	82,050.00
610.01	Benefits-Tax FICA	10,333.56	11,450.00	11,921.00
610.02	Benefits-Tax Medicare	2,416.82	2,678.00	2,788.00
610.03	Benefits-Tax IPERS-Regular	12,213.18	11,000.00	13,500.00
611.01	Benefits-Insurance Health	17,057.55	18,870.00	20,264.00
611.02	Benefits-Insurance Life	64.92	70.00	69.00
611.03	Benefits-Insurance Disability	590.40	632.00	632.00
611.04	Benefits-Insurance Workers Comp	824.07	1,100.00	950.00
611.05	Benefits-Insurance Unemployment	685.08	774.00	800.00
620.01	Staff Development Association Dues	-	50.00	50.00
620.03	Staff Development Training	535.61	600.00	500.00
620.04	Staff Development Meetings / Conferences	1,193.94	800.00	1,000.00
<i>Account Classification Total: PS - Personal Services</i>		212,921.77	232,699.00	244,749.00
<i>SER/COM - Serv. & Comm</i>				
630.03	Mnt. / Repairs Vehicles	548.37	500.00	500.00
631.01	Vehicle / Equip. Operations Fuel	583.33	500.00	500.00
632.04	Utilities Telephone	641.14	880.00	660.00
676.02	Insurance Property & Casualty	861.27	950.00	950.00
680.01	Other Agencies 28 E	-	300.00	300.00
749.59	Professional Serv Contract Fees	3,121.62	240.00	4,360.00
758.01	Office Supplies Misc.	397.47	100.00	150.00
760.20	Operating Sup. Programs	5,839.54	7,500.00	7,500.00
760.22	Operating Sup. BASP	11,859.84	15,000.00	14,500.00
768.00	Misc. Exp Other	31.95	-	-
768.02	Misc. Exp Mileage Reimb.	211.18	300.00	300.00
768.03	Misc. Exp Refunds	1,118.00	500.00	500.00
768.06	Misc. Exp Credit Card Fees	3,500.00	3,000.00	2,000.00
769.00	Other Supplies Misc	-	-	1,200.00
<i>Account Classification Total: SER/COM - Serv. & Comm</i>		28,713.71	29,770.00	33,420.00
<i>RES - Reserve</i>				
900.10	Transfers Out Reserve	-	2,000.00	3,000.00
<i>Account Classification Total: RES - Reserve</i>		-	2,000.00	3,000.00
Program Total: 15 - WICKHAM		241,635.48	264,469.00	281,169.00

Partnership Programs - BASP

Account Number	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 budget
Program: 20 - CAMP CORALVILLE				
<i>PS - Personal Services</i>				
601.01	Salaries Regular	54,246.65	57,418.00	58,853.00
601.04	Salaries Overtime	4.53	100.00	100.00
601.11	Salaries Programs	1,730.94	2,000.00	2,000.00
601.15	Salaries Camp	102,827.96	99,259.00	98,276.00
610.01	Benefits-Tax FICA	9,520.03	9,847.00	9,878.00
610.02	Benefits-Tax Medicare	2,226.47	2,303.00	2,310.00
610.03	Benefits-Tax IPERS-Regular	10,492.53	11,000.00	13,000.00
611.01	Benefits-Insurance Health	17,057.55	18,870.00	20,264.00
611.02	Benefits-Insurance Life	64.92	70.00	70.00
611.03	Benefits-Insurance Disability	580.56	632.00	631.00
611.04	Benefits-Insurance Workers Comp	784.65	1,050.00	900.00
611.05	Benefits-Insurance Unemployment	835.96	1,000.00	1,000.00
620.03	Staff Development Training	454.58	400.00	1,000.00
620.04	Staff Development Meetings / Conferences	-	800.00	800.00
<i>Account Classification Total: PS - Personal Services</i>		200,827.33	204,749.00	209,082.00
<i>SER/COM - Serv. & Comm</i>				
630.03	Mnt. / Repairs Vehicles	1,081.22	800.00	2,000.00
631.01	Vehicle / Equip. Operations Fuel	403.89	1,250.00	1,300.00
632.04	Utilities Telephone	1,180.03	1,980.00	1,400.00
676.02	Insurance Property & Casualty	860.24	950.00	950.00
749.59	Professional Serv Contract Fees	2,682.00	2,333.00	4,853.00
758.01	Office Supplies Misc.	20.25	100.00	100.00
760.20	Operating Sup. Programs	1,421.48	1,200.00	1,200.00
760.21	Operating Sup. Summer Camps	29,658.97	31,248.00	32,028.00
760.22	Operating Sup. BASP	17,896.63	16,000.00	16,000.00
768.03	Misc. Exp Refunds	-	200.00	100.00
768.06	Misc. Exp Credit Card Fees	3,500.00	3,000.00	2,000.00
769.00	Other Supplies Misc	-	500.00	1,980.00
<i>Account Classification Total: SER/COM - Serv. & Comm</i>		58,704.71	59,561.00	63,911.00
<i>RES - Reserve</i>				
900.10	Transfers Out Reserve	-	6,500.00	6,000.00
<i>Account Classification Total: RES - Reserve</i>		-	6,500.00	6,000.00
Program Total: 20 - CAMP CORALVILLE		259,532.04	270,810.00	278,993.00

Partnership Programs - BASP

Account Number	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 budget
Program: 25 - BORLAUG				
<i>PS - Personal Services</i>				
601.01	Salaries Regular	93,777.74	97,038.00	99,464.00
601.04	Salaries Overtime	21.95	100.00	100.00
601.10	Salaries Supervisors	3,226.36	3,120.00	3,120.00
601.11	Salaries Programs	602.45	823.00	823.00
601.15	Salaries Camp	96,068.02	106,419.00	110,313.00
610.01	Benefits-Tax FICA	11,836.95	12,868.00	13,206.00
610.02	Benefits-Tax Medicare	2,768.13	3,009.00	3,088.00
610.03	Benefits-Tax IPERS-Regular	14,166.36	15,000.00	16,000.00
611.01	Benefits-Insurance Health	17,057.50	18,870.00	20,264.00
611.02	Benefits-Insurance Life	65.04	70.00	69.00
611.03	Benefits-Insurance Disability	590.40	632.00	632.00
611.04	Benefits-Insurance Workers Comp	948.55	1,150.00	1,100.00
611.05	Benefits-Insurance Unemployment	826.45	860.00	900.00
620.03	Staff Development Training	150.00	600.00	600.00
620.04	Staff Development Meetings / Conferences	235.00	800.00	1,000.00
<i>Account Classification Total: PS - Personal Services</i>		242,340.90	261,359.00	270,679.00
<i>SER/COM - Serv. & Comm</i>				
632.04	Utilities Telephone	394.18	660.00	660.00
676.02	Insurance Property & Casualty	861.27	950.00	950.00
758.01	Office Supplies Misc.	725.25	300.00	300.00
760.20	Operating Sup. Programs	1,682.11	750.00	800.00
760.21	Operating Sup. Summer Camps	18,797.88	22,000.00	22,425.00
760.22	Operating Sup. BASP	19,597.62	21,000.00	21,500.00
768.03	Misc. Exp Refunds	-	-	200.00
768.06	Misc. Exp Credit Card Fees	5,000.00	3,000.00	2,000.00
769.00	Other Supplies Misc	-	200.00	1,375.00
<i>Account Classification Total: SER/COM - Serv. & Comm</i>		47,058.31	48,860.00	50,210.00
<i>RES - Reserve</i>				
900.10	Transfers Out Reserve	-	5,500.00	6,000.00
<i>Account Classification Total: RES - Reserve</i>		-	5,500.00	6,000.00
Program Total: 25 - BORLAUG		289,399.21	315,719.00	326,889.00
Division Total: 80 - PARTNERSHIP		1,089,774.29	1,158,378.00	1,203,599.00
Department Total: 440 - RECREATION		1,089,774.29	1,158,378.00	1,203,599.00
EXPENSES Total		1,089,774.29	1,158,378.00	1,203,599.00
Fund REVENUE Total: 100 - GENERAL		1,154,447.80	1,198,971.00	1,240,546.00
Fund EXPENSE Total: 100 - GENERAL		1,089,774.29	1,158,378.00	1,203,599.00
Fund Total: 100 - GENERAL		64,673.51	40,593.00	36,947.00
REVENUE GRAND Totals:		1,154,447.80	1,198,971.00	1,240,546.00
EXPENSE GRAND Totals:		1,089,774.29	1,158,378.00	1,203,599.00
Grand Totals:		64,673.51	40,593.00	36,947.00

Recreation - Softball

Account Number	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Budget
Fund: 100 - GENERAL				
REVENUES				
Department: 440 - RECREATION				
Division: 60 - SOFTBALL				
<i>USEMP - Uses of Money/Prop</i>				
450.04	Uses of Money Facility Rentals	27,359.25	18,900.00	23,400.00
450.06	Uses of Money Sponsorships	700.00	1,600.00	2,500.00
<i>Account Classification Total: USEMP - Uses of Money/Prop</i>		28,059.25	20,500.00	25,900.00
<i>CHG - Chgs. For Serv</i>				
500.50	Charges / Fees Recreation Fees	59,206.00	57,955.00	57,955.00
<i>Account Classification Total: CHG - Chgs. For Serv</i>		59,206.00	57,955.00	57,955.00
<i>MISC - Misc.</i>				
575.04	Sale-Property & Merch Beer Sales	32,665.45	38,000.00	35,000.00
575.05	Sale-Property & Merch Pop	38,169.50	37,000.00	38,000.00
<i>Account Classification Total: MISC - Misc.</i>		70,834.95	75,000.00	73,000.00
Division Total: 60 - SOFTBALL		158,100.20	153,455.00	156,855.00
Department Total: 440 - RECREATION		158,100.20	153,455.00	156,855.00
REVENUES Total		158,100.20	153,455.00	156,855.00
EXPENSES				
Department: 440 - RECREATION				
Division: 60 - SOFTBALL				
<i>PS - Personal Services</i>				
601.01	Salaries Regular	20,725.50	21,451.00	21,987.00
601.02	Salaries Part Time	29,126.04	17,500.00	18,609.00
601.04	Salaries Overtime	2,946.78	750.00	1,500.00
601.12	Salaries Concessions	15,139.90	14,935.00	15,583.00
601.16	Salaries Umpires	13,421.50	18,500.00	14,625.00
610.01	Benefits-Tax FICA	5,011.24	4,571.00	4,723.00
610.02	Benefits-Tax Medicare	1,172.05	1,069.00	1,104.00
610.03	Benefits-Tax IPERS-Regular	3,285.81	4,000.00	4,000.00
611.01	Benefits-Insurance Health	2,636.06	2,856.00	3,067.00
611.02	Benefits-Insurance Life	21.00	22.00	22.00
611.03	Benefits-Insurance Disability	190.92	204.00	204.00
611.04	Benefits-Insurance Workers Comp	837.43	900.00	975.00
611.05	Benefits-Insurance Unemployment	443.84	366.00	450.00
620.01	Staff Development Association Dues	2,220.00	2,500.00	2,500.00
<i>Account Classification Total: PS - Personal Services</i>		97,178.07	89,624.00	89,349.00

Recreation - Softball

Account Number	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Budget
<i>SER/COM - Serv. & Comm</i>				
630.02	Mnt. / Repairs Grounds	21,849.25	16,000.00	16,500.00
630.05	Mnt. / Repairs Equipment	-	500.00	500.00
630.07	Mnt. / Repairs Infrastructure	-	500.00	500.00
632.01	Utilities Gas & Electric	13,240.34	21,000.00	21,000.00
632.02	Utilities Water & Sewer	14,777.70	14,000.00	15,000.00
676.02	Insurance Property & Casualty	2,110.00	-	2,350.00
676.03	Insurance Liquor Liability	360.00	360.00	300.00
680.00	Other Agencies Miscellaneous	150.00	115.00	120.00
695.01	Building Maint Pest Control	15.00	90.00	90.00
749.00	Professional Serv Misc	-	2,500.00	2,500.00
755.03	Equipment Other	357.00	750.00	750.00
760.90	Operating Sup. Other	974.62	750.00	800.00
768.03	Misc. Exp Refunds	346.00	750.00	750.00
769.00	Other Supplies Misc	-	250.00	250.00
769.15	Other Supplies Beverage Costs	6,153.35	9,000.00	9,000.00
769.16	Other Supplies Food Costs	14,585.16	12,000.00	12,000.00
769.17	Other Supplies Beer Costs	11,433.03	13,000.00	13,000.00
<i>Account Classification Total: SER/COM - Serv. & Comm</i>		86,351.45	91,565.00	95,410.00
<i>CO - Capital Outlays</i>				
779.00	Other Capital Equip. Misc	-	2,500.00	-
<i>Account Classification Total: CO - Capital Outlays</i>		-	2,500.00	-
<i>RES - Reserve</i>				
900.10	Transfers Out Reserve	-	5,000.00	5,000.00
<i>Account Classification Total: RES - Reserve</i>		-	5,000.00	5,000.00
Division Total: 60 - SOFTBALL		183,529.52	188,689.00	189,759.00
Department Total: 440 - RECREATION		183,529.52	188,689.00	189,759.00
EXPENSES Total		183,529.52	188,689.00	189,759.00
Fund REVENUE Total: 100 - GENERAL		158,100.20	153,455.00	156,855.00
Fund EXPENSE Total: 100 - GENERAL		183,529.52	188,689.00	189,759.00
Fund Total: 100 - GENERAL		(25,429.32)	(35,234.00)	(32,904.00)
REVENUE GRAND Totals:		158,100.20	153,455.00	156,855.00
EXPENSE GRAND Totals:		183,529.52	188,689.00	189,759.00
Grand Totals:		(25,429.32)	(35,234.00)	(32,904.00)

Other Culture & Recreation

Account Number	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Budget
Fund: 100 - GENERAL				
EXPENSES				
Department: 499 - OTHER CULTURE & REC				
<i>SER/COM - Serv. & Comm</i>				
680.00	Other Agencies Miscellaneous	1,000.00	8,000.00	8,000.00
680.06	Other Agencies ICCVB - Visitors Bureau	555,500.00	565,000.00	565,000.00
680.07	Other Agencies UNESCO	25,000.00	20,000.00	25,000.00
749.20	Professional Serv Special Events	2,500.00	-	2,500.00
<i>Account Classification Total: SER/COM - Serv. & Comm</i>		584,000.00	593,000.00	600,500.00
<i>TRAN - Transfers</i>				
900.20	Transfers Out Budgeted	95,000.00	95,000.00	95,000.00
<i>Account Classification Total: TRAN - Transfers</i>		95,000.00	95,000.00	95,000.00
Department Total: 499 - OTHER CULTURE & REC		679,000.00	688,000.00	695,500.00
EXPENSES Total		679,000.00	688,000.00	695,500.00
Fund REVENUE Total: 100 - GENERAL				
Fund EXPENSE Total: 100 - GENERAL		679,000.00	688,000.00	695,500.00
Fund Total: 100 - GENERAL		(679,000.00)	(688,000.00)	(695,500.00)
REVENUE GRAND Totals:		-	-	-
EXPENSE GRAND Totals:		679,000.00	688,000.00	695,500.00
Grand Totals:		(679,000.00)	(688,000.00)	(695,500.00)

Brown Deer Golf Club

Account Number	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Budget
Fund: 100 - GENERAL				
REVENUES				
Department: 445 - Brown Deer Golf Club				
Division: 81 - GOLF COURSE OPERATIONS				
<i>USEMP - Uses of Money/Prop</i>				
450.01	Uses of Money Interest	2,780.72	-	-
450.06	Uses of Money Sponsorships	12,285.00	12,550.00	12,150.00
450.07	Uses of Money Pro Shop Club Rental	2,855.00	2,810.00	2,640.00
<i>Account Classification Total: USEMP - Uses of Money/Prop</i>		17,920.72	15,360.00	14,790.00
<i>CHG - Chgs. For Serv</i>				
500.15	Charges / Fees Sales Tax	38,159.46	43,301.00	40,223.00
500.80	Charges / Fees Golf Cards	140,812.00	152,400.00	154,200.00
500.81	Charges / Fees Trail Fees Annual	1,410.00	2,625.00	2,625.00
500.83	Charges / Fees Greens Fees Daily	412,447.56	521,930.00	481,791.00
500.84	Charges / Fees Cart Fees	238,800.00	256,076.00	253,154.00
500.85	Charges / Fees Driving Range	43,161.98	44,750.00	48,831.00
500.86	Charges / Fees Gift Certificates	38,552.00	48,200.00	46,000.00
500.87	Charges / Fees Youth Program	14,575.00	12,900.00	14,300.00
500.90	Charges / Fees Miscellaneous	30.00	-	-
<i>Account Classification Total: CHG - Chgs. For Serv</i>		927,948.00	1,082,182.00	1,041,124.00
<i>MISC - Misc.</i>				
575.02	Sale-Property & Merch Merchandise Sales	78,624.19	102,175.00	85,025.00
575.06	Sale-Property & Merch Pro Shop Special Order Merchandi	30,998.00	24,500.00	30,000.00
585.21	Miscellaneous Shared Expenses	40,160.04	38,840.00	37,080.00
<i>Account Classification Total: MISC - Misc.</i>		149,782.23	165,515.00	152,105.00
<i>OTHER - Other Financing</i>				
597.20	Other Non-Revenue Transfers - Budgeted	80,000.00	80,000.00	80,000.00
<i>Account Classification Total: OTHER - Other Financing</i>		80,000.00	80,000.00	80,000.00
Division Total: 81 - GOLF COURSE OPERATIONS		1,175,650.95	1,343,057.00	1,288,019.00
Division: 82 - BANQUETS / DIVOTS				
<i>MISC - Misc.</i>				
575.10	Sale-Property & Merch Divots Sales	432,142.32	475,000.00	470,000.00
575.11	Sale-Property & Merch Catering Sales	404,505.29	390,000.00	415,000.00
575.15	Sale-Property & Merch Miscellaneous Sales	(149.71)	1,500.00	1,500.00
<i>Account Classification Total: MISC - Misc.</i>		836,497.90	866,500.00	886,500.00
Division Total: 82 - BANQUETS / DIVOTS		836,497.90	866,500.00	886,500.00
Department Total: 445 - Brown Deer Golf Club		2,012,148.85	2,209,557.00	2,174,519.00
REVENUES Total		2,012,148.85	2,209,557.00	2,174,519.00

Brown Deer Golf Club

Account Number	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Budget
EXPENSES				
Department: 445 - Brown Deer Golf Club				
Division: 81 - GOLF COURSE OPERATIONS				
<i>PS - Personal Services</i>				
601.01	Salaries Regular	180,902.22	213,833.00	185,326.00
601.02	Salaries Part Time	46,685.29	55,949.00	56,081.00
601.04	Salaries Overtime	6,363.06	1,900.00	1,900.00
601.17	Salaries Maintenance	81,924.77	79,020.00	68,768.00
610.01	Benefits-Tax FICA	19,483.98	21,744.00	19,349.00
610.02	Benefits-Tax Medicare	4,556.79	5,085.00	4,525.00
610.03	Benefits-Tax IPERS-Regular	23,350.22	28,000.00	32,580.00
611.01	Benefits-Insurance Health	10,413.54	25,238.00	-
611.02	Benefits-Insurance Life	38.29	64.00	-
611.03	Benefits-Insurance Disability	348.09	584.00	-
611.04	Benefits-Insurance Workers Comp	1,374.87	1,750.00	1,575.00
611.05	Benefits-Insurance Unemployment	1,260.53	983.00	1,200.00
620.03	Staff Development Training	1,052.48	1,580.00	1,280.00
<i>Account Classification Total: PS - Personal Services</i>		377,754.13	435,730.00	372,584.00
<i>SER/COM - Serv. & Comm</i>				
630.01	Mnt. / Repairs Buildings	15,185.98	19,570.00	17,570.00
630.02	Mnt. / Repairs Grounds	2,001.67	2,045.00	2,690.00
630.04	Mnt. / Repairs Office Equipment	-	1,000.00	1,000.00
630.05	Mnt. / Repairs Equipment	15,840.95	18,025.00	18,025.00
630.10	Mnt. / Repairs Other	-	550.00	550.00
630.11	Mnt. / Repairs Golf Carts	4,748.53	3,000.00	2,500.00
631.01	Vehicle / Equip. Operations Fuel	12,573.33	13,485.00	13,155.00
632.01	Utilities Gas & Electric	49,269.38	58,000.00	54,000.00
632.02	Utilities Water & Sewer	4,339.80	3,600.00	4,400.00
632.04	Utilities Telephone	2,086.29	2,400.00	2,200.00
632.05	Utilities Internet	4,692.45	5,700.00	5,500.00
672.00	Advertising Misc	23,416.00	24,000.00	24,000.00
676.02	Insurance Property & Casualty	26,819.04	27,000.00	29,600.00
695.01	Building Maint Pest Control	280.00	600.00	600.00
695.03	Building Maint Other Professional Services	6,033.00	10,000.00	8,000.00
700.04	Rents & Leases Golf Contract	54,935.90	56,723.00	56,723.00
700.10	Rents & Leases Radio Tower Rent	183.00	183.00	183.00
740.01	Technology Consulting	2,362.80	1,750.00	1,750.00
741.01	Taxes Sales Tax	38,644.98	43,303.00	40,226.00
749.07	Professional Serv Golf Pro	4,645.00	4,400.00	4,400.00
749.20	Professional Serv Special Events	1,227.26	-	-
749.30	Professional Serv Service Maint Contract	-	4,800.00	4,800.00
753.00	Merchandise for Resale Miscellaneous	75,187.25	65,180.00	64,050.00
753.01	Merchandise for Resale Special Order	26,618.00	19,000.00	26,000.00
755.10	Equipment Driving Range	4,318.39	4,312.00	4,295.00
755.11	Equipment Tools & Equipment	2,651.23	2,550.00	3,300.00
758.01	Office Supplies Misc.	3,566.65	5,125.00	5,125.00
760.11	Operating Sup. Landscaping	8,900.93	12,000.00	12,000.00
760.25	Operating Sup. Course Maintenance	84,370.80	83,249.00	81,035.00
767.00	Postage & Shipping All	10.15	-	-

Brown Deer Golf Club

Account Number	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Budget
768.00	Misc. Exp Other	15,815.72	14,000.00	14,000.00
768.01	Misc. Exp Uniforms - Employees	1,698.60	2,504.00	2,504.00
768.06	Misc. Exp Credit Card Fees	23,040.08	23,000.00	24,000.00
768.10	Misc. Exp Tournament	6,315.00	5,750.00	6,250.00
<i>Account Classification Total: SER/COM - Serv. & Comm</i>		521,778.16	536,804.00	534,431.00
<i>CO - Capital Outlays</i>				
779.10	Other Capital Equip. Capital Items - Reserve Funded	16,311.25	-	-
<i>Account Classification Total: CO - Capital Outlays</i>		16,311.25	-	-
<i>DS - Debt Service</i>				
800.00	Principal DS	-	11,000.00	11,000.00
810.00	Interest DS	-	1,900.00	1,900.00
815.00	Fees & Expenses DS	-	5,000.00	5,000.00
<i>Account Classification Total: DS - Debt Service</i>		-	17,900.00	17,900.00
<i>RES - Reserve</i>				
900.10	Transfers Out Reserve	-	13,000.00	17,000.00
<i>Account Classification Total: RES - Reserve</i>		-	13,000.00	17,000.00
<i>TRAN - Transfers</i>				
900.20	Transfers Out Budgeted	491,866.00	411,866.00	411,866.00
<i>Account Classification Total: TRAN - Transfers</i>		491,866.00	411,866.00	411,866.00
Division Total: 81 - GOLF COURSE OPERATIONS		1,407,709.54	1,415,300.00	1,353,781.00
Division: 82 - BANQUETS / DIVOTS				
<i>SER/COM - Serv. & Comm</i>				
670.02	Financial Services Audit	500.00	1,500.00	500.00
676.02	Insurance Property & Casualty	-	500.00	500.00
700.04	Rents & Leases Golf Contract	2,274.94	4,720.00	4,720.00
745.00	Outsourced Wages & Ben Other	34,338.00	15,000.00	15,000.00
745.01	Outsourced Wages & Ben Kitchen Wages & Benefits	151,734.70	95,000.00	105,000.00
745.02	Outsourced Wages & Ben Divots Wages & Benefits	126,546.99	140,000.00	130,000.00
745.03	Outsourced Wages & Ben Catering Wages & Benefits	111,520.00	85,000.00	90,000.00
745.04	Outsourced Wages & Ben Accounting Wages & Benefits	12,646.00	15,000.00	14,000.00
748.00	Permits & Licenses Miscellaneous Permits & Licenses	2,028.00	2,028.00	2,028.00
749.01	Professional Serv Management Fees	68,046.27	43,000.00	43,000.00
769.00	Other Supplies Misc	14,305.12	20,000.00	18,000.00
769.01	Other Supplies Eng & Admin	37,361.59	35,000.00	35,000.00
769.10	Other Supplies Divots Controllables	56,568.25	55,000.00	55,000.00
769.11	Other Supplies Catering Controllables	4,340.26	8,500.00	7,000.00
769.12	Other Supplies Kitchen Controllables	13,942.40	16,000.00	15,000.00
769.15	Other Supplies Beverage Costs	80,001.75	77,000.00	80,000.00
769.16	Other Supplies Food Costs	186,626.71	155,000.00	160,000.00
<i>Account Classification Total: SER/COM - Serv. & Comm</i>		902,780.98	768,248.00	774,748.00
<i>CO - Capital Outlays</i>				
779.10	Other Capital Equip. Capital Items - Reserve Funded	4,693.92	10,000.00	10,000.00
<i>Account Classification Total: CO - Capital Outlays</i>		4,693.92	10,000.00	10,000.00
<i>RES - Reserve</i>				
900.10	Transfers Out Reserve	-	34,860.00	35,060.00
<i>Account Classification Total: RES - Reserve</i>		-	34,860.00	35,060.00
Division Total: 82 - BANQUETS / DIVOTS		907,474.90	813,108.00	819,808.00
Department Total: 445 - Brown Deer Golf Club		2,315,184.44	2,228,408.00	2,173,589.00
EXPENSES Total		2,315,184.44	2,228,408.00	2,173,589.00

Brown Deer Golf Club

Account Number	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Budget
	Fund REVENUE Total: 100 - GENERAL	2,012,148.85	2,209,557.00	2,174,519.00
	Fund EXPENSE Total: 100 - GENERAL	2,315,184.44	2,228,408.00	2,173,589.00
	Fund Total: 100 - GENERAL	(303,035.59)	(18,851.00)	930.00
	REVENUE GRAND Totals:	2,012,148.85	2,209,557.00	2,174,519.00
	EXPENSE GRAND Totals:	2,315,184.44	2,228,408.00	2,173,589.00
	Grand Totals:	(303,035.59)	(18,851.00)	930.00

Building & Rental Housing Inspection Department

Account Number	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Budget
Fund: 100 - GENERAL				
REVENUES				
Department: 540 - PLANNING & ZONING / BUILDING				
<i>LIC - Licenses & Permits</i>				
430.01	Lic & Permits Building	666,935.18	400,000.00	400,000.00
430.03	Lic & Permits ROW Excavation	7,100.00	6,000.00	6,000.00
430.08	Lic & Permits Sign	7,800.00	7,000.00	7,500.00
430.21	Lic & Permits ROW Excavation License	2,500.00	1,500.00	1,200.00
<i>Account Classification Total: LIC - Licenses & Permits</i>		684,335.18	414,500.00	414,700.00
<i>CHG - Chgs. For Serv</i>				
500.70	Charges / Fees Plan Review Fees	127,389.21	60,000.00	50,000.00
500.71	Charges / Fees Subdivision Filing	15,794.00	5,000.00	10,000.00
500.72	Charges / Fees Board of Adjustment	7,440.35	1,200.00	6,000.00
500.73	Charges / Fees Site Plan Review Fees	8,478.39	3,000.00	3,000.00
500.74	Charges / Fees Convenience Fee	221.49	-	150.00
<i>Account Classification Total: CHG - Chgs. For Serv</i>		159,323.44	69,200.00	69,150.00
<i>MISC - Misc.</i>				
585.00	Miscellaneous Other	4,945.11	-	6,100.00
<i>Account Classification Total: MISC - Misc.</i>		4,945.11	-	6,100.00
Department Total: 540 - PLANNING & ZONING / BUILDING		848,603.73	483,700.00	489,950.00
Department: 545 - RENTAL HOUSING				
<i>LIC - Licenses & Permits</i>				
430.02	Lic & Permits Rental	172,454.90	167,000.00	175,000.00
<i>Account Classification Total: LIC - Licenses & Permits</i>		172,454.90	167,000.00	175,000.00
Department Total: 545 - RENTAL HOUSING		172,454.90	167,000.00	175,000.00
Department: 680 - GENERAL GOVT / ENGINEERING				
<i>LIC - Licenses & Permits</i>				
430.17	Lic & Permits ROW	8,200.00	10,000.00	10,000.00
<i>Account Classification Total: LIC - Licenses & Permits</i>		8,200.00	10,000.00	10,000.00
<i>CHG - Chgs. For Serv</i>				
500.74	Charges / Fees Convenience Fee	221.51	-	500.00
500.75	Charges / Fees Engineering	26,589.49	10,000.00	25,000.00
<i>Account Classification Total: CHG - Chgs. For Serv</i>		26,811.00	10,000.00	25,500.00
<i>OTHER - Other Financing</i>				
597.20	Other Non-Revenue Transfers - Budgeted	72,500.00	72,500.00	72,500.00
<i>Account Classification Total: OTHER - Other Financing</i>		72,500.00	72,500.00	72,500.00
Department Total: 680 - GENERAL GOVT / ENGINEERING		107,511.00	92,500.00	108,000.00
REVENUES Total		1,128,569.63	743,200.00	772,950.00

Building & Rental Housing Inspection Department

Account Number	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Budget
EXPENSES				
Department: 540 - PLANNING & ZONING / BUILDING				
<i>PS - Personal Services</i>				
601.01	Salaries Regular	259,255.10	274,000.00	280,000.00
610.01	Benefits-Tax FICA	15,952.11	16,960.00	17,500.00
610.02	Benefits-Tax Medicare	3,730.76	3,975.00	4,100.00
610.03	Benefits-Tax IPERS-Regular	24,321.05	28,650.00	29,250.00
611.01	Benefits-Insurance Health	55,569.12	62,800.00	78,250.00
611.02	Benefits-Insurance Life	193.00	260.00	260.00
611.03	Benefits-Insurance Disability	1,833.75	2,350.00	2,350.00
611.04	Benefits-Insurance Workers Comp	1,637.82	2,000.00	1,900.00
611.05	Benefits-Insurance Unemployment	812.60	1,200.00	1,725.00
612.01	Benefits - Other Flex Benefits Incentive	230.88	500.00	-
620.01	Staff Development Association Dues	568.20	1,000.00	1,000.00
620.04	Staff Development Meetings / Conferences	255.00	6,000.00	6,000.00
<i>Account Classification Total: PS - Personal Services</i>		364,359.39	399,695.00	422,335.00
<i>SER/COM - Serv. & Comm</i>				
632.04	Utilities Telephone	1,146.48	1,000.00	1,400.00
670.04	Financial Services Flex Benefits Admin	-	1,500.00	-
672.00	Advertising Misc	-	500.00	500.00
674.01	Legal City Attorney	1,530.00	1,500.00	1,500.00
674.02	Legal Attorney - Other	-	-	20.00
674.04	Legal Recording Fees	2,089.00	1,000.00	1,000.00
674.05	Legal Publications	2,237.08	2,000.00	2,000.00
690.00	Consulting Other	2,168.76	1,000.00	-
700.10	Rents & Leases Radio Tower Rent	915.00	950.00	375.00
740.01	Technology Consulting	-	1,000.00	550.00
749.30	Professional Serv Service Maint Contract	-	1,100.00	1,100.00
755.02	Equipment Office	-	400.00	-
758.01	Office Supplies Misc.	2,618.22	3,000.00	2,000.00
767.00	Postage & Shipping All	494.26	1,000.00	500.00
768.00	Misc. Exp Other	662.48	-	-
768.02	Misc. Exp Mileage Reimb.	896.92	-	900.00
768.06	Misc. Exp Credit Card Fees	919.51	600.00	600.00
<i>Account Classification Total: SER/COM - Serv. & Comm</i>		15,677.71	16,550.00	12,445.00
<i>CO - Capital Outlays</i>				
770.03	Capital Equipment Office Equipment	145.98	-	2,000.00
770.04	Capital Equipment Computer	-	2,000.00	2,000.00
779.10	Other Capital Equip. Capital Items - Reserve Funded	1,449.03	-	-
<i>Account Classification Total: CO - Capital Outlays</i>		1,595.01	2,000.00	4,000.00
<i>RES - Reserve</i>				
900.10	Transfers Out Reserve	-	-	10,640.00
<i>Account Classification Total: RES - Reserve</i>		-	-	10,640.00
Department Total: 540 - PLANNING & ZONING / BUILDING		381,632.11	418,245.00	449,420.00
Department: 545 - RENTAL HOUSING				
<i>PS - Personal Services</i>				
601.01	Salaries Regular	67,031.99	117,100.00	121,000.00
610.01	Benefits-Tax FICA	4,133.67	7,300.00	7,500.00

Building & Rental Housing Inspection Department

Account Number	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Budget
610.02	Benefits-Tax Medicare	966.74	1,700.00	1,750.00
610.03	Benefits-Tax IPERS-Regular	6,327.88	12,250.00	12,600.00
611.01	Benefits-Insurance Health	16,436.19	36,400.00	39,100.00
611.02	Benefits-Insurance Life	60.00	130.00	130.00
611.03	Benefits-Insurance Disability	545.40	1,200.00	1,175.00
611.04	Benefits-Insurance Workers Comp	491.22	600.00	575.00
611.05	Benefits-Insurance Unemployment	214.20	540.00	860.00
620.03	Staff Development Training	-	1,000.00	1,000.00
<i>Account Classification Total: PS - Personal Services</i>		96,207.29	178,220.00	185,690.00
<i>SER/COM - Serv. & Comm</i>				
632.04	Utilities Telephone	360.03	490.00	490.00
740.01	Technology Consulting	-	100.00	2,200.00
758.01	Office Supplies Misc.	23.67	400.00	400.00
760.90	Operating Sup. Other	197.00	-	200.00
767.00	Postage & Shipping All	249.40	350.00	350.00
768.00	Misc. Exp Other	37.35	-	50.00
768.02	Misc. Exp Mileage Reimb.	-	840.00	840.00
<i>Account Classification Total: SER/COM - Serv. & Comm</i>		867.45	2,180.00	4,530.00
Department Total: 545 - RENTAL HOUSING		97,074.74	180,400.00	190,220.00
Department: 680 - GENERAL GOVT / ENGINEERING				
<i>PS - Personal Services</i>				
601.01	Salaries Regular	382,452.09	395,000.00	405,000.00
610.01	Benefits-Tax FICA	22,963.65	24,750.00	25,100.00
610.02	Benefits-Tax Medicare	5,461.36	5,800.00	5,875.00
610.03	Benefits-Tax IPERS-Regular	35,945.90	41,500.00	42,250.00
611.01	Benefits-Insurance Health	61,771.02	68,500.00	73,500.00
611.02	Benefits-Insurance Life	258.00	300.00	280.00
611.03	Benefits-Insurance Disability	2,310.36	2,600.00	2,600.00
611.04	Benefits-Insurance Workers Comp	2,475.14	3,000.00	2,900.00
611.05	Benefits-Insurance Unemployment	901.37	800.00	1,850.00
612.01	Benefits - Other Flex Benefits Incentive	500.00	500.00	500.00
620.01	Staff Development Association Dues	1,025.00	2,000.00	2,000.00
620.04	Staff Development Meetings / Conferences	8,454.82	7,000.00	10,000.00
<i>Account Classification Total: PS - Personal Services</i>		524,518.71	551,750.00	571,855.00
<i>SER/COM - Serv. & Comm</i>				
632.04	Utilities Telephone	2,403.22	-	3,500.00
670.04	Financial Services Flex Benefits Admin	228.00	-	-
690.00	Consulting Other	3,940.10	10,000.00	15,000.00
690.04	Consulting Engineering Reimbursable	12,770.04	20,000.00	25,000.00
700.10	Rents & Leases Radio Tower Rent	732.00	-	1,000.00
740.01	Technology Consulting	-	31,000.00	21,000.00
749.30	Professional Serv Service Maint Contract	1,547.93	18,000.00	18,000.00
749.51	Professional Serv USGS	11,160.00	12,000.00	12,000.00
758.01	Office Supplies Misc.	3,991.73	4,000.00	5,000.00
767.00	Postage & Shipping All	492.68	3,000.00	1,500.00

Building & Rental Housing Inspection Department

Account Number	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Budget
768.00	Misc. Exp Other	1,003.40	-	-
768.02	Misc. Exp Mileage Reimb.	1,192.17	4,000.00	3,000.00
768.06	Misc. Exp Credit Card Fees	919.54	-	1,100.00
768.11	Misc. Exp Clear Creek Flood Phone	901.24	1,200.00	1,300.00
769.00	Other Supplies Misc	25.50	-	-
<i>Account Classification Total: SER/COM - Serv. & Comm</i>		41,307.55	103,200.00	107,400.00
<i>CO - Capital Outlays</i>				
770.04	Capital Equipment Computer	980.53	2,500.00	2,500.00
775.00	Furniture & Fixtures Misc	-	1,000.00	1,500.00
779.10	Other Capital Equip. Capital Items - Reserve Funded	11,400.00	-	11,400.00
<i>Account Classification Total: CO - Capital Outlays</i>		12,380.53	3,500.00	15,400.00
<i>RES - Reserve</i>				
900.10	Transfers Out Reserve	-	6,140.00	6,140.00
<i>Account Classification Total: RES - Reserve</i>		-	6,140.00	6,140.00
Department Total: 680 - GENERAL GOVT / ENGINEERING		578,206.79	664,590.00	700,795.00
EXPENSES Total		1,056,913.64	1,263,235.00	1,340,435.00
Fund REVENUE Total: 100 - GENERAL		1,128,569.63	743,200.00	772,950.00
Fund EXPENSE Total: 100 - GENERAL		1,056,913.64	1,263,235.00	1,340,435.00
Fund Total: 100 - GENERAL		71,655.99	(520,035.00)	(567,485.00)
REVENUE GRAND Totals:		1,128,569.63	743,200.00	772,950.00
EXPENSE GRAND Totals:		1,056,913.64	1,263,235.00	1,340,435.00
Grand Totals:		71,655.99	(520,035.00)	(567,485.00)

Engineering Department

Account Number	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Budget
Fund: 100 - GENERAL				
REVENUES				
Department: 680 - GENERAL GOVT / ENGINEERING				
<i>LIC - Licenses & Permits</i>				
430.17	Lic & Permits ROW	8,200.00	10,000.00	10,000.00
<i>Account Classification Total: LIC - Licenses & Permits</i>		8,200.00	10,000.00	10,000.00
<i>CHG - Chgs. For Serv</i>				
500.74	Charges / Fees Convenience Fee	221.51	-	500.00
500.75	Charges / Fees Engineering	26,589.49	10,000.00	25,000.00
<i>Account Classification Total: CHG - Chgs. For Serv</i>		26,811.00	10,000.00	25,500.00
<i>OTHER - Other Financing</i>				
597.20	Other Non-Revenue Transfers - Budgeted	72,500.00	72,500.00	72,500.00
<i>Account Classification Total: OTHER - Other Financing</i>		72,500.00	72,500.00	72,500.00
Department Total: 680 - GENERAL GOVT / ENGINEERING		107,511.00	92,500.00	108,000.00
REVENUES Total		107,511.00	92,500.00	108,000.00
EXPENSES				
Department: 680 - GENERAL GOVT / ENGINEERING				
<i>PS - Personal Services</i>				
601.01	Salaries Regular	382,452.09	395,000.00	405,000.00
610.01	Benefits-Tax FICA	22,963.65	24,750.00	25,100.00
610.02	Benefits-Tax Medicare	5,461.36	5,800.00	5,875.00
610.03	Benefits-Tax IPERS-Regular	35,945.90	41,500.00	42,250.00
611.01	Benefits-Insurance Health	61,771.02	68,500.00	73,500.00
611.02	Benefits-Insurance Life	258.00	300.00	280.00
611.03	Benefits-Insurance Disability	2,310.36	2,600.00	2,600.00
611.04	Benefits-Insurance Workers Comp	2,475.14	3,000.00	2,900.00
611.05	Benefits-Insurance Unemployment	901.37	800.00	1,850.00
612.01	Benefits - Other Flex Benefits Incentive	500.00	500.00	500.00
620.01	Staff Development Association Dues	1,025.00	2,000.00	2,000.00
620.04	Staff Development Meetings / Conferences	8,454.82	7,000.00	10,000.00
<i>Account Classification Total: PS - Personal Services</i>		524,518.71	551,750.00	571,855.00
<i>SER/COM - Serv. & Comm</i>				
632.04	Utilities Telephone	2,403.22	-	3,500.00
670.04	Financial Services Flex Benefits Admin	228.00	-	-
690.00	Consulting Other	3,940.10	10,000.00	15,000.00
690.04	Consulting Engineering Reimbursable	12,770.04	20,000.00	25,000.00
700.10	Rents & Leases Radio Tower Rent	732.00	-	1,000.00
740.01	Technology Consulting	-	31,000.00	21,000.00
749.30	Professional Serv Service Maint Contract	1,547.93	18,000.00	18,000.00
749.51	Professional Serv USGS	11,160.00	12,000.00	12,000.00
758.01	Office Supplies Misc.	3,991.73	4,000.00	5,000.00
767.00	Postage & Shipping All	492.68	3,000.00	1,500.00
768.00	Misc. Exp Other	1,003.40	-	-
768.02	Misc. Exp Mileage Reimb.	1,192.17	4,000.00	3,000.00
768.06	Misc. Exp Credit Card Fees	919.54	-	1,100.00
768.11	Misc. Exp Clear Creek Flood Phone	901.24	1,200.00	1,300.00
769.00	Other Supplies Misc	25.50	-	-
<i>Account Classification Total: SER/COM - Serv. & Comm</i>		41,307.55	103,200.00	107,400.00

Engineering Department

Account Number	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Budget
<i>CO - Capital Outlays</i>				
770.04	Capital Equipment Computer	980.53	2,500.00	2,500.00
775.00	Furniture & Fixtures Misc	-	1,000.00	1,500.00
779.10	Other Capital Equip. Capital Items - Reserve Funded	11,400.00	-	11,400.00
<i>Account Classification Total: CO - Capital Outlays</i>		12,380.53	3,500.00	15,400.00
<i>RES - Reserve</i>				
900.10	Transfers Out Reserve	-	6,140.00	6,140.00
<i>Account Classification Total: RES - Reserve</i>		-	6,140.00	6,140.00
Department Total: 680 - GENERAL GOVT / ENGINEERING		578,206.79	664,590.00	700,795.00
EXPENSES Total		578,206.79	664,590.00	700,795.00
	Fund REVENUE Total: 100 - GENERAL	107,511.00	92,500.00	108,000.00
	Fund EXPENSE Total: 100 - GENERAL	578,206.79	664,590.00	700,795.00
Fund Total: 100 - GENERAL		(470,695.79)	(572,090.00)	(592,795.00)
REVENUE GRAND Totals:		107,511.00	92,500.00	108,000.00
EXPENSE GRAND Totals:		578,206.79	664,590.00	700,795.00
Grand Totals:		(470,695.79)	(572,090.00)	(592,795.00)

Human Resources Department

Account Number	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Budget
Fund: 100 - GENERAL				
EXPENSES				
Department: 686 - GENERAL GOVT / HUMAN RESOURCE				
<i>PS - Personal Services</i>				
601.01	Salaries Regular	98,817.51	102,500.00	104,500.00
610.01	Benefits-Tax FICA	6,018.69	6,400.00	6,500.00
610.02	Benefits-Tax Medicare	1,407.61	1,500.00	1,525.00
610.03	Benefits-Tax IPERS-Regular	9,292.66	10,750.00	11,000.00
611.01	Benefits-Insurance Health	16,436.19	18,250.00	19,750.00
611.02	Benefits-Insurance Life	60.00	65.00	65.00
611.03	Benefits-Insurance Disability	545.40	585.00	585.00
611.04	Benefits-Insurance Workers Comp	103.04	150.00	120.00
611.05	Benefits-Insurance Unemployment	214.20	300.00	450.00
612.03	Benefits - Other Employee Assistance Program	3,750.00	4,000.00	4,000.00
620.03	Staff Development Training	11,284.33	11,000.00	12,000.00
620.04	Staff Development Meetings / Conferences	4,621.57	2,000.00	2,000.00
620.05	Staff Development Education Reimbursements	1,367.00	4,000.00	4,000.00
<i>Account Classification Total: PS - Personal Services</i>		153,918.20	161,500.00	166,495.00
<i>SER/COM - Serv. & Comm</i>				
674.02	Legal Attorney - Other	-	500.00	-
678.02	Wellness Medical Expenses	8,288.00	4,500.00	8,000.00
749.75	Professional Serv Drug & Alcohol Tests	2,592.00	7,000.00	7,000.00
755.04	Equipment Safety	2,380.23	3,000.00	3,000.00
768.00	Misc. Exp Other	244.20	500.00	500.00
<i>Account Classification Total: SER/COM - Serv. & Comm</i>		13,504.43	15,500.00	18,500.00
Department Total: 686 - GENERAL GOVT / HUMAN RESOURCE		167,422.63	177,000.00	184,995.00
EXPENSES Total		167,422.63	177,000.00	184,995.00
Fund REVENUE Total: 100 - GENERAL				
Fund EXPENSE Total: 100 - GENERAL		167,422.63	177,000.00	184,995.00
Fund Total: 100 - GENERAL		(167,422.63)	(177,000.00)	(184,995.00)
REVENUE GRAND Totals:		-	-	-
EXPENSE GRAND Totals:		167,422.63	177,000.00	184,995.00
Grand Totals:		(167,422.63)	(177,000.00)	(184,995.00)

Mayor, Council, & Administration

Account Number	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Budget
Fund: 100 - GENERAL				
EXPENSES				
Department: 610 - MAYOR/COUNCIL & CITY ADMIN				
Division: 91 - MAYOR / COUNCIL				
<i>PS - Personal Services</i>				
601.02	Salaries Part Time	33,270.12	34,000.00	35,000.00
610.01	Benefits-Tax FICA	1,506.84	1,600.00	1,600.00
610.02	Benefits-Tax Medicare	490.30	550.00	600.00
610.03	Benefits-Tax IPERS-Regular	897.48	900.00	900.00
611.04	Benefits-Insurance Workers Comp	35.34	65.00	45.00
620.03	Staff Development Training	546.92	2,500.00	2,500.00
620.04	Staff Development Meetings / Conferences	6,091.54	12,000.00	12,000.00
<i>Account Classification Total: PS - Personal Services</i>		42,838.54	51,615.00	52,645.00
<i>SER/COM - Serv. & Comm</i>				
632.04	Utilities Telephone	540.36	1,000.00	1,000.00
758.01	Office Supplies Misc.	31.99	300.00	300.00
<i>Account Classification Total: SER/COM - Serv. & Comm</i>		572.35	1,300.00	1,300.00
<i>CO - Capital Outlays</i>				
770.04	Capital Equipment Computer	-	600.00	600.00
<i>Account Classification Total: CO - Capital Outlays</i>		-	600.00	600.00
Division Total: 91 - MAYOR / COUNCIL		43,410.89	53,515.00	54,545.00
Division: 92 - CITY ADMINISTRATOR				
<i>PS - Personal Services</i>				
601.01	Salaries Regular	264,173.22	272,000.00	277,000.00
601.02	Salaries Part Time	38,820.00	45,000.00	43,250.00
601.04	Salaries Overtime	-	150.00	150.00
601.21	Salaries Retro	996.08	-	-
610.01	Benefits-Tax FICA	15,812.38	19,750.00	20,000.00
610.02	Benefits-Tax Medicare	4,381.19	4,700.00	4,650.00
610.03	Benefits-Tax IPERS-Regular	28,600.72	33,000.00	33,500.00
611.01	Benefits-Insurance Health	27,284.09	31,000.00	32,500.00
611.02	Benefits-Insurance Life	99.60	115.00	115.00
611.03	Benefits-Insurance Disability	905.40	975.00	975.00
611.04	Benefits-Insurance Workers Comp	318.23	375.00	375.00
611.05	Benefits-Insurance Unemployment	545.66	725.00	1,025.00
620.01	Staff Development Association Dues	1,560.00	2,500.00	2,500.00
620.03	Staff Development Training	5,158.90	3,500.00	4,000.00
620.04	Staff Development Meetings / Conferences	14,245.46	16,000.00	16,000.00
620.06	Staff Development Other Staff Development	-	2,200.00	2,200.00
<i>Account Classification Total: PS - Personal Services</i>		402,900.93	431,990.00	438,240.00

Mayor, Council, & Administration

Account Number	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Budget
<i>SER/COM - Serv. & Comm</i>				
631.01	Vehicle / Equip. Operations Fuel	120.80	200.00	200.00
632.04	Utilities Telephone	981.96	1,000.00	1,000.00
680.03	Other Agencies Dues	800.00	600.00	600.00
749.10	Professional Serv Marketing	334.00	500.00	500.00
768.00	Misc. Exp Other	827.87	500.00	500.00
768.02	Misc. Exp Mileage Reimb.	2,110.88	2,500.00	2,500.00
<i>Account Classification Total: SER/COM - Serv. & Comm</i>		5,175.51	5,300.00	5,300.00
<i>CO - Capital Outlays</i>				
799.01	Other Capital Outlay Software	-	10,000.00	10,000.00
<i>Account Classification Total: CO - Capital Outlays</i>		-	10,000.00	10,000.00
Division Total: 92 - CITY ADMINISTRATOR		408,076.44	447,290.00	453,540.00
Department Total: 610 - MAYOR/COUNCIL & CITY ADMIN		451,487.33	500,805.00	508,085.00
EXPENSES Total		451,487.33	500,805.00	508,085.00
Fund REVENUE Total: 100 - GENERAL				
Fund EXPENSE Total: 100 - GENERAL		451,487.33	500,805.00	508,085.00
Fund Total: 100 - GENERAL		(451,487.33)	(500,805.00)	(508,085.00)
REVENUE GRAND Totals:		-	-	-
EXPENSE GRAND Totals:		451,487.33	500,805.00	508,085.00
Grand Totals:		(451,487.33)	(500,805.00)	(508,085.00)

City Clerk & Finance Department

Account Number	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Budget
Fund: 100 - GENERAL				
EXPENSES				
Department: 620 - CLERK/TREASURER/FINANCIAL ADM				
<i>PS - Personal Services</i>				
601.01	Salaries Regular	595,420.01	615,000.00	673,000.00
601.02	Salaries Part Time	762.50	40,000.00	-
610.01	Benefits-Tax FICA	35,345.63	40,500.00	41,750.00
610.02	Benefits-Tax Medicare	8,294.52	9,500.00	9,775.00
610.03	Benefits-Tax IPERS-Regular	56,110.90	68,500.00	70,250.00
611.01	Benefits-Insurance Health	115,028.36	145,000.00	143,750.00
611.02	Benefits-Insurance Life	593.29	650.00	725.00
611.03	Benefits-Insurance Disability	3,690.72	6,000.00	6,450.00
611.04	Benefits-Insurance Workers Comp	622.46	750.00	715.00
611.05	Benefits-Insurance Unemployment	2,070.04	3,250.00	4,725.00
612.01	Benefits - Other Flex Benefits Incentive	1,469.02	1,600.00	1,525.00
620.03	Staff Development Training	442.24	4,000.00	4,000.00
620.04	Staff Development Meetings / Conferences	722.16	4,500.00	4,500.00
620.06	Staff Development Other Staff Development	-	1,000.00	1,000.00
<i>Account Classification Total: PS - Personal Services</i>		820,571.85	940,250.00	962,165.00
<i>SER/COM - Serv. & Comm</i>				
631.01	Vehicle / Equip. Operations Fuel	26.76	50.00	50.00
632.04	Utilities Telephone	-	-	25.00
670.01	Financial Services Accounting	2,022.50	5,000.00	6,000.00
674.05	Legal Publications	122.52	-	250.00
749.10	Professional Serv Marketing	-	4,000.00	4,000.00
749.30	Professional Serv Service Maint Contract	21,443.80	25,000.00	25,000.00
758.01	Office Supplies Misc.	433.05	500.00	500.00
768.00	Misc. Exp Other	328.08	250.00	250.00
768.02	Misc. Exp Mileage Reimb.	220.71	250.00	250.00
<i>Account Classification Total: SER/COM - Serv. & Comm</i>		24,597.42	35,050.00	36,325.00
<i>CO - Capital Outlays</i>				
770.03	Capital Equipment Office Equipment	-	1,000.00	1,000.00
770.04	Capital Equipment Computer	2,103.99	1,000.00	1,000.00
799.03	Other Capital Outlay Reserve	-	10,770.00	-
<i>Account Classification Total: CO - Capital Outlays</i>		2,103.99	12,770.00	2,000.00
<i>RES - Reserve</i>				
900.10	Transfers Out Reserve	-	10,770.00	10,770.00
<i>Account Classification Total: RES - Reserve</i>		-	10,770.00	10,770.00
Department Total: 620 - CLERK/TREASURER/FINANCIAL ADM		847,273.26	998,840.00	1,011,260.00
EXPENSES Total		847,273.26	998,840.00	1,011,260.00
Fund REVENUE Total: 100 - GENERAL				
Fund EXPENSE Total: 100 - GENERAL		847,273.26	998,840.00	1,011,260.00
Fund Total: 100 - GENERAL		(847,273.26)	(998,840.00)	(1,011,260.00)
REVENUE GRAND Totals:		-	-	-
EXPENSE GRAND Totals:		847,273.26	998,840.00	1,011,260.00
Grand Totals:		(847,273.26)	(998,840.00)	(1,011,260.00)

Legal & Other

Account Number	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Budget
Fund: 100 - GENERAL				
EXPENSES				
Department: 640 - LEGAL SERVICES/CITY ATTORNEY				
<i>SER/COM - Serv. & Comm</i>				
674.01	Legal City Attorney	165,336.02	200,000.00	200,000.00
674.02	Legal Attorney - Other	-	2,500.00	2,500.00
674.03	Legal Court Fees	597.08	500.00	600.00
674.04	Legal Recording Fees	-	50.00	-
768.00	Misc. Exp Other	-	1,000.00	1,000.00
<i>Account Classification Total: SER/COM - Serv. & Comm</i>		165,933.10	204,050.00	204,100.00
Department Total: 640 - LEGAL SERVICES/CITY ATTORNEY		165,933.10	204,050.00	204,100.00
Department: 699 - GENERAL GOVT OTHER				
<i>PS - Personal Services</i>				
620.01	Staff Development Association Dues	190.00	2,500.00	2,500.00
620.03	Staff Development Training	2,595.15	2,000.00	2,000.00
620.04	Staff Development Meetings / Conferences	202.61	2,000.00	2,000.00
<i>Account Classification Total: PS - Personal Services</i>		2,987.76	6,500.00	6,500.00
<i>SER/COM - Serv. & Comm</i>				
630.01	Mnt. / Repairs Buildings	-	600.00	600.00
630.03	Mnt. / Repairs Vehicles	3,459.60	1,200.00	2,000.00
630.05	Mnt. / Repairs Equipment	-	250.00	250.00
631.01	Vehicle / Equip. Operations Fuel	-	1,500.00	1,500.00
631.03	Vehicle / Equip. Operations Oil & Grease	-	750.00	750.00
632.01	Utilities Gas & Electric	23,459.52	27,000.00	27,000.00
632.02	Utilities Water & Sewer	268.21	500.00	500.00
632.04	Utilities Telephone	1,074.73	1,500.00	1,500.00
632.05	Utilities Internet	7,475.88	12,000.00	12,000.00
670.02	Financial Services Audit	44,350.00	70,000.00	70,000.00
670.04	Financial Services Flex Benefits Admin	513.00	700.00	700.00
674.02	Legal Attorney - Other	5,259.90	18,000.00	15,000.00
674.04	Legal Recording Fees	24.00	100.00	100.00
674.05	Legal Publications	13,063.48	15,000.00	15,000.00
676.02	Insurance Property & Casualty	297,436.26	300,000.00	328,000.00
678.00	Wellness Employees	13,450.64	15,000.00	15,000.00
680.03	Other Agencies Dues	9,029.00	16,000.00	16,000.00
680.04	Other Agencies Jo Co - Election	-	11,000.00	11,000.00
690.00	Consulting Other	-	9,000.00	9,000.00
690.06	Consulting Lobbyist	72,000.00	72,000.00	72,000.00
740.01	Technology Consulting	135,128.51	75,000.00	75,000.00
749.00	Professional Serv Misc	-	5,000.00	4,800.00
749.10	Professional Serv Marketing	-	1,000.00	1,000.00
749.11	Professional Serv Citizen Newsletter	15,978.73	23,000.00	23,000.00
749.30	Professional Serv Service Maint Contract	25,060.93	48,000.00	48,000.00
758.01	Office Supplies Misc.	10,526.46	12,000.00	12,000.00

Legal & Other

Account Number	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Budget
758.03	Office Supplies Computer	-	500.00	500.00
767.00	Postage & Shipping All	9,442.06	12,000.00	12,000.00
768.00	Misc. Exp Other	15,372.54	10,000.00	10,000.00
768.03	Misc. Exp Refunds	(920.18)	1,500.00	1,500.00
768.06	Misc. Exp Credit Card Fees	9,483.15	10,000.00	10,000.00
769.00	Other Supplies Misc	1,274.00	1,000.00	1,500.00
818.00	Fees & Expenses Bank Account Fees	5,043.27	-	5,000.00
<i>Account Classification Total: SER/COM - Serv. & Comm</i>		717,253.69	771,100.00	802,200.00
<i>CO - Capital Outlays</i>				
770.03	Capital Equipment Office Equipment	499.54	500.00	500.00
770.04	Capital Equipment Computer	9,857.40	10,000.00	10,000.00
779.00	Other Capital Equip. Misc	-	250,000.00	250,000.00
779.10	Other Capital Equip. Capital Items - Reserve Funded	102,861.67	-	-
785.01	Construction Streets	22.50	-	100.00
799.00	Other Capital Outlay Misc	68,779.13	-	-
799.01	Other Capital Outlay Software	3,939.75	-	4,000.00
<i>Account Classification Total: CO - Capital Outlays</i>		185,959.99	260,500.00	264,600.00
<i>RES - Reserve</i>				
900.10	Transfers Out Reserve	-	72,500.00	72,500.00
<i>Account Classification Total: RES - Reserve</i>		-	72,500.00	72,500.00
Department Total: 699 - GENERAL GOVT OTHER		906,201.44	1,110,600.00	1,145,800.00
EXPENSES Total		1,072,134.54	1,314,650.00	1,349,900.00
Fund REVENUE Total: 100 - GENERAL				
Fund EXPENSE Total: 100 - GENERAL		1,072,134.54	1,314,650.00	1,349,900.00
Fund Total: 100 - GENERAL		(1,072,134.54)	(1,314,650.00)	(1,349,900.00)
REVENUE GRAND Totals:		-	-	-
EXPENSE GRAND Totals:		1,072,134.54	1,314,650.00	1,349,900.00
Grand Totals:		(1,072,134.54)	(1,314,650.00)	(1,349,900.00)

Telecommunications Department

Account Number	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Budget
Fund: 100 - GENERAL				
REVENUES				
Department: 685 - GENERAL GOVT / TELECOMMUNICATION				
<i>LIC - Licenses & Permits</i>				
435.01	Franchise Fee Cable TV - Mediacom	60,838.21	59,070.00	59,070.00
<i>Account Classification Total: LIC - Licenses & Permits</i>		60,838.21	59,070.00	59,070.00
<i>MISC - Misc.</i>				
571.02	Deposits & Tax Refunds Fuel Tax Refunds	23.09	-	-
575.02	Sale-Property & Merch Merchandise Sales	2,550.75	1,000.00	1,000.00
<i>Account Classification Total: MISC - Misc.</i>		2,573.84	1,000.00	1,000.00
Department Total: 685 - GENERAL GOVT / TELECOMMUNICATION		63,412.05	60,070.00	60,070.00
REVENUES Total		63,412.05	60,070.00	60,070.00
EXPENSES				
Department: 685 - GENERAL GOVT / TELECOMMUNICATION				
<i>PS - Personal Services</i>				
601.01	Salaries Regular	50,557.70	59,595.00	63,750.00
601.02	Salaries Part Time	12,299.46	17,373.00	18,000.00
610.01	Benefits-Tax FICA	3,898.04	4,884.00	5,075.00
610.02	Benefits-Tax Medicare	911.69	1,169.00	1,185.00
610.03	Benefits-Tax IPERS-Regular	4,527.92	7,943.00	8,575.00
611.01	Benefits-Insurance Health	6,503.24	9,100.00	9,100.00
611.02	Benefits-Insurance Life	35.00	65.00	65.00
611.03	Benefits-Insurance Disability	409.05	585.00	585.00
611.04	Benefits-Insurance Workers Comp	157.64	300.00	185.00
611.05	Benefits-Insurance Unemployment	271.66	256.00	555.00
620.03	Staff Development Training	494.42	800.00	900.00
620.04	Staff Development Meetings / Conferences	-	2,500.00	2,500.00
<i>Account Classification Total: PS - Personal Services</i>		80,065.82	104,570.00	110,475.00
<i>SER/COM - Serv. & Comm</i>				
630.05	Mnt. / Repairs Equipment	365.65	800.00	800.00
631.01	Vehicle / Equip. Operations Fuel	89.11	300.00	200.00
631.02	Vehicle / Equip. Operations Tires & Batteries	79.95	800.00	200.00
632.04	Utilities Telephone	153.54	380.00	380.00
676.02	Insurance Property & Casualty	376.81	450.00	425.00
710.10	Management CAM Fees	1,093.80	1,100.00	1,700.00
749.00	Professional Serv Misc	7,387.59	5,500.00	5,500.00
755.01	Equipment Minor	398.86	400.00	400.00
755.03	Equipment Other	149.91	200.00	200.00
758.01	Office Supplies Misc.	141.46	100.00	100.00
767.00	Postage & Shipping All	63.18	60.00	60.00
769.00	Other Supplies Misc	640.68	800.00	800.00
<i>Account Classification Total: SER/COM - Serv. & Comm</i>		10,940.54	10,890.00	10,765.00
<i>CO - Capital Outlays</i>				
770.03	Capital Equipment Office Equipment	236.87	500.00	500.00
770.04	Capital Equipment Computer	3,907.97	6,500.00	6,500.00
779.00	Other Capital Equip. Misc	2,794.53	13,000.00	13,000.00
<i>Account Classification Total: CO - Capital Outlays</i>		6,939.37	20,000.00	20,000.00
Department Total: 685 - GENERAL GOVT / TELECOMMUNICATION		97,945.73	135,460.00	141,240.00
EXPENSES Total		97,945.73	135,460.00	141,240.00

Telecommunications Department

Account Number	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Budget
	Fund REVENUE Total: 100 - GENERAL	63,412.05	60,070.00	60,070.00
	Fund EXPENSE Total: 100 - GENERAL	97,945.73	135,460.00	141,240.00
	Fund Total: 100 - GENERAL	(34,533.68)	(75,390.00)	(81,170.00)
	REVENUE GRAND Totals:	63,412.05	60,070.00	60,070.00
	EXPENSE GRAND Totals:	97,945.73	135,460.00	141,240.00
	Grand Totals:	(34,533.68)	(75,390.00)	(81,170.00)

Various & Other Health & Human Services

Account Number	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Budget
Fund: 100 - GENERAL				
EXPENSES				
Department: 399 - OTHER HEALTH & SOCIAL SERVICES				
<i>SER/COM - Serv. & Comm</i>				
680.00	Other Agencies Miscellaneous	23,773.7500	17,000.0000	17,000.0000
680.02	Other Agencies Human Services	128,902.5000	138,654.0000	142,426.0000
<i>Account Classification Total: SER/COM - Serv. & Comm</i>		\$152,676.25	\$155,654.00	\$159,426.00
<i>TRAN - Transfers</i>				
900.20	Transfers Out Budgeted	8,000.0000	0.0000	0.0000
<i>Account Classification Total: TRAN - Transfers</i>		\$8,000.00	\$0.00	\$0.00
Department Total: 399 - OTHER HEALTH & SOCIAL SERVICES		\$160,676.25	\$155,654.00	\$159,426.00
EXPENSES Total		\$160,676.25	\$155,654.00	\$159,426.00
Fund REVENUE Total: 100 - GENERAL				
Fund EXPENSE Total: 100 - GENERAL		\$160,676.25	\$155,654.00	\$159,426.00
Fund Total: 100 - GENERAL		(\$160,676.25)	(\$155,654.00)	(\$159,426.00)
REVENUE GRAND Totals:		\$0.00	\$0.00	\$0.00
EXPENSE GRAND Totals:		\$160,676.25	\$155,654.00	\$159,426.00
Grand Totals:		(\$160,676.25)	(\$155,654.00)	(\$159,426.00)