



**City of Inver Grove Heights
City Council Chambers**

**City Council Work Session
Monday, December 6, 2021 at 6:00 p.m.**

A G E N D A

A. Call to Order

1. 2022 Budget & Tax Levy
 - A. Review and Update on General Fund Budget & Levy
 - B. VMCC Capital Projects and Printing/Mailing Budget
2. Next Steps on Public Works Facility Expansion
3. Fire Relief Association Request for Benefit Increase & Vesting Change
4. Fire Department SAFER Grant Update

B. Adjourn



Request for Council Action

TITLE: 2022 Budget Update

		Fiscal/FTE Impact	Mark all that apply
Meeting Date:	December 6, 2021	None	
Item Type:	Work Session	Amount included in current budget	
Contact:	Amy Hove, 651-450-2521	Budget amendment requested	
Prepared by:	Amy Hove, Finance Director	FTE included in current complement	
Reviewed by:	Kris Wilson, City Administrator	New FTE requested - N/A	
		Other - 2022 Budget	X

PURPOSE/ACTION REQUESTED:

To provide Council with an update on the 2022 Budget and Levy

SUMMARY:

At the November 1 work session, Council held further discussion on the 2022 budget. Since then, proposed 2022 tax notices have been mailed to residents. Those notices reflected the proposed tax levy of \$28,667,876, adopted September 13, 2021, which reflected a 9.7% increase over 2021.

At that same time notices were mailed, staff discovered that Dakota County had made some significant changes to the city's tax capacity since the last time they provided the city with tax capacity estimates. These are changes outside of the city's control, yet these changes now impact the tax rate estimates staff and Council have been using to help guide budget discussions. The attached presentation will provide additional information regarding those changes and the relative impact to the city's previous 2022 budget and tax rate assumptions.

One question that frequently comes up at budget time is whether or not the city should utilize existing fund balance to help lower the tax levy. Although, it is not considered best practice to use one-time fund balance dollars to cover ongoing operational costs, there are certain scenarios when it could be appropriate to use fund balance. Staff have conducted a review of the city's existing funds and believe it is reasonable to consider utilizing \$177,250 from the city's Closed Bond Fund to reduce next year's debt levy.

Staff have also continued identifying potential reductions for Council’s consideration prior to final adoption in December. If Council supports staff’s recommendation to utilize Closed Bond funds to lower the debt levy, the city’s final levy would reflect \$682,490 in reductions since setting the preliminary levy back in September.

The revised levy figure for 2022 would be \$27,985,386 which would represent an increase of \$1,862,028, or 7.1% over last year’s levy.

Levy	2021 Adopted	2022 Preliminary	2022 Proposed
General Fund	\$21,006,200	\$23,421,310	\$22,916,070
Pavement Management	2,250,000	2,550,000	2,550,000
Debt Service	2,867,158	2,696,566	2,519,316
Total Citywide Levy	\$26,123,358	\$28,667,876	\$27,985,386
\$ Increase over prior year		\$2,544,518	\$1,862,028
% Increase over prior year		9.7%	7.1%

The city’s new tax rate is estimated at 51.661% compared to last year’s rate of 50.590%. The annual change in city taxes for a \$275,000 median valued property is just over \$116, or approximately \$9.70/month.

The next step in the 2022 budget process is inviting further public input at the December 13 meeting.

Council will be asked to set a final levy on December 13, 2021, following any public testimony.

ITEM ATTACHMENTS:

2022 Budget - Presentation

2022 Budget - DRAFT Budget Book

2022 Budget

City Council Work Session
December 6, 2021 at 6pm

Kris Wilson, City Administrator
Amy Hove, Finance Director



Calendar Recap

- September 13 - Preliminary Levy Adopted
 - General Fund Budget & Tax Levy
- October 4 - Work Session
 - Debt, Host Community, EDA, Golf Course, Convention & Visitor's Bureau
- November 1 - Work Session
 - Recreation, Community Center, PMP, Utility Funds, Internal Service Funds, General Fund Update
- November 12 - Proposed 2022 Tax Notices mailed to residents
- December 6 - Work Session
- December 13 - Council Meeting
 - Public Meeting to Discuss Budget & Tax Levy
 - Resolutions to Adopt 2022 Budget & Tax Levy

Proposed Tax Notices

Citizen Inquiries

- 8 inquiries received by staff:
 - What factors are driving the city's current levy increase
 - Police & fire operations, recommendations regarding website narrative
 - Why such a large increase to their particular property (mostly due to large increases in market value)
 - Why all taxing jurisdictions don't have the same % increases (City, County, School)
 - Why are IGH taxes higher than Eagan taxes
- Staff were able to convey information on the reductions that had been made after adoption of the preliminary levy and how those would impact their 2022 city taxes

Tax Capacity Changes

Dakota County updated the city's estimated tax capacity just prior to mailing proposed tax notices.

Category	Initial 2022 Tax Capacity	Revised 2022 Tax Capacity	Difference
Residential	35,509,144	35,504,241	(4,903)
Commercial	6,056,132	6,066,828	10,696
Industrial	3,229,920	3,229,920	0
Utility	1,659,370	1,659,370	0
Agricultural	166,513	166,513	0
Rural Vacant	121,150	121,150	0
Apartments	5,229,054	5,229,054	0
Railroads	774,336	405,700	(368,636)
Personal Property	646,870	579,568	(67,302)
TOTAL	53,392,489	52,962,344	(430,145)

Tax Base Growth from 2021

	2021	2022 (corrected)	Difference
Total Market Value	\$4,314,509,327	\$4,560,170,558	\$245,661,231
<i>New Construction</i>			<i>\$37,459,600</i>
<i>Value Growth</i>			<i>\$208,201,631</i>
Total Tax Capacity	50,298,038	52,962,344	2,664,306
			(5.3%)

Impact of Tax Capacity Changes on Preliminary Levy & 2022 Proposed Notice Mailing

	ORIGINAL Estimate 9.13.2021	REVISED 2022 Proposed Notices	Difference
Tax Levy	\$ 28,667,876	\$ 28,667,876	\$ 0
Levy Increase (%)	9.7%	9.7%	0%
Tax Rate (estimate)	52.605%	53.090%	0.485%
% Change in Tax Rate	3.98%	4.94%	0.96%
Annual Change in City Taxes (for \$275,000 median property)	\$ 140.90	\$ 153.41	\$12.51

Recommended Reductions to 2022 Levy

\$ 167,840	Personnel adjustments
209,400	Reduction due to SAFER Grant (keeps \$150,000 to buffer future cost of FFs)
48,000	Move Park & Rec marketing design costs into Recreation and Community Center budgets
80,000	Smaller increase to Street Maintenance Supplies ~ original increase was \$132,600 (new increase is \$52,600)
177,250	Utilization of Closed Bond Funds to cover debt levy on 2020A Bonds (recommendation discussed in next three slides)
<hr/> <u>\$ 682,490</u>	Total Levy Reductions

Closed Bond Fund - Use of Fund Balance

- History of Fund
 - Receives any residual balances from closed general obligation debt funds once the bond has been paid off
 - Receives residual balances from certain capital projects once they are closed
 - Provided additional funding on capital projects:
 - \$2.2 million for public safety addition to City Hall (2010)
 - \$517,500 VMCC Refrigeration (2007/2008)
 - \$391,300 Ravine Storm Water Pond (2008)
 - Provided funding for property acquisitions
 - Provided funds to allow for a reduction to the city's annual debt levy

Closed Bond Fund - Use of Fund Balance

- Cash Fund Summary Report sent out October 28 showed a cash balance of \$1,987,302 as of 9/30/2021
- Recommendation is to replace \$177,250 that was to be levied for the City's 2020A Refunding Bonds
 - Smallest debt levy
 - Shortest term remaining (2022-2026)
 - There is potential to permanently replace this levy for the remainder of the term with Closed Bond Fund dollars however staff would like to review all city funds before fully committing resources to this purpose.

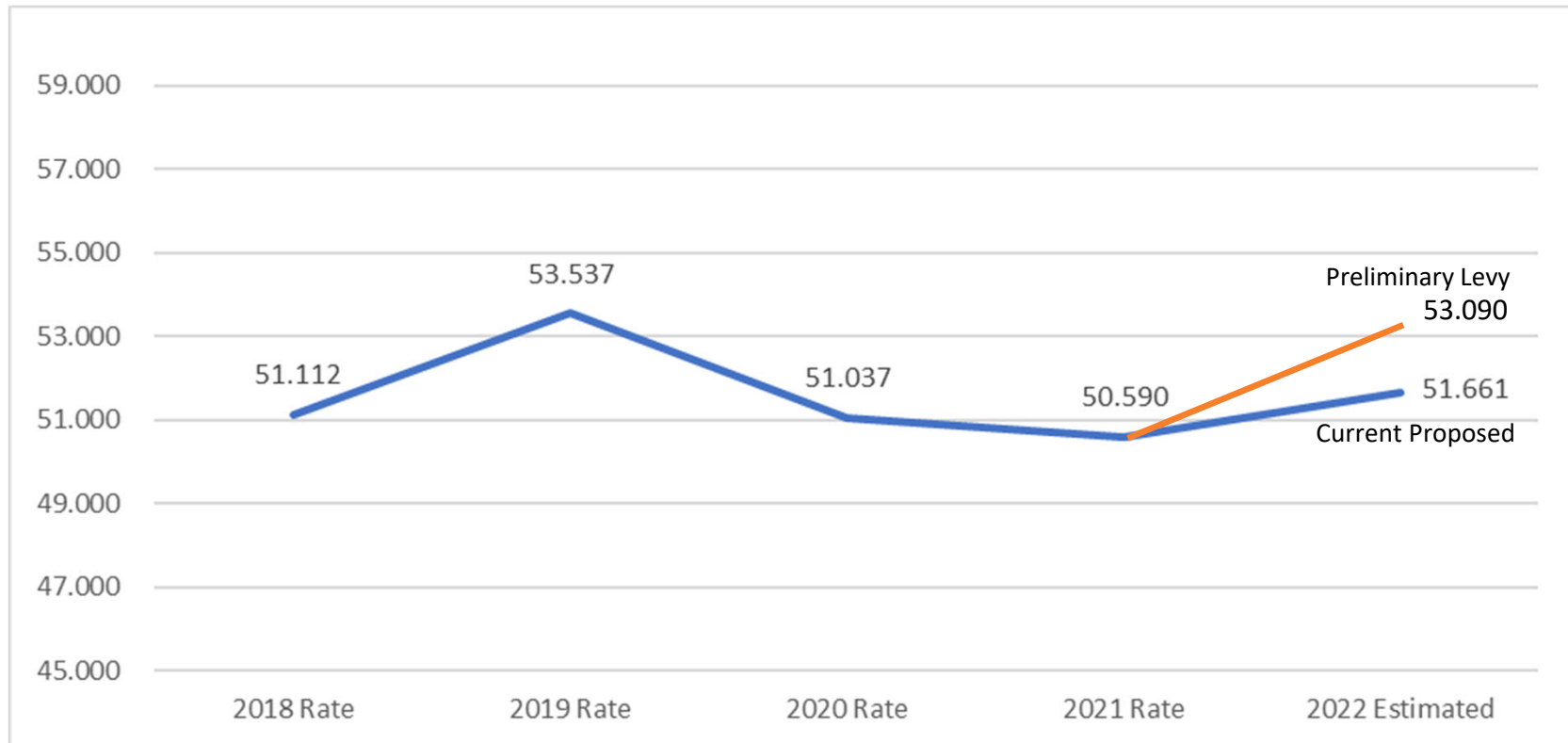
New Debt Levy utilizing Closed Bond Fund to replace debt levy for 2020A bonds

Debt	Preliminary Levy 2022	Recommended Levy 2022	Year of Final Levy	Balance of Future Remaining Levies
2015A G.O. Bonds	\$ 635,669	\$ 635,669	2030	\$ 5,079,872
2016A G.O. Bonds	695,874	695,874	2033	8,192,271
2017B G.O. Bonds	263,211	263,211	2032	2,632,987
2018A G.O. Bonds	737,977	737,977	2038	11,857,427
2019A G.O. Bonds	186,585	186,585	2038	3,002,944
2020A G.O. Bonds (this levy is also partially reduced by special assessment balances)	177,250	0	2026	709,000
Total	\$2,696,566	\$2,519,316		\$31,474,501

Current Budget Draft 12.6.2021

	Preliminary Levy	Currently Proposed Levy	Difference between 2022 Proposed Notices & 12.6.2021
Tax Levy	\$ 28,667,876	\$ 27,985,386	(\$682,490)
Levy Increase (%)	9.7%	7.1%	
Tax Rate (estimate)	53.09%	51.661%	
% Change in Tax Rate	4.94%	2.12%	
Annual Change in City Taxes (for \$275,000 median property)	\$ 153.41	\$116.09	(\$37.32)

City Tax Rate



2018-2021 Average City Tax Rate = 51.569

Citywide Tax Levy by Fund

Fund	2019	2020	2021	Proposed 2022	% Change
General Fund	\$ 19,437,200	\$ 20,128,800	\$ 21,006,200	\$ 22,916,070	9.1%
Pavement Management*	1,250,000	1,750,000	2,250,000	2,550,000	13.3%
Debt Service	2,544,094	2,852,083	2,867,158	2,519,316	-12.1%
Total Levy	\$ 23,231,294	\$ 24,730,883	\$ 26,123,358	\$ 27,985,386	7.1%

* Prior to 2021, Pavement Management funding was included in General Fund Transfers. For comparative purposes within this chart, that transfer has been removed from the General Fund line and included on the Pavement Management line for the years 2019-2020.

Questions, Comments, Feedback?

Is the Council comfortable using the Closed Bond Fund to replace the portion of the debt levy that was for the 2020A bonds?

Are there any other remaining questions or concerns with the 2022 levy and general fund budget?

Council will be asked to approve the 2022 budget and levy on December 13, following public comment period.



CITY ADMINISTRATION

8150 Barbara Avenue
Inver Grove Heights, MN 55077
651-450-2500

COMMUNITY DEVELOPMENT

8150 Barbara Avenue
Inver Grove Heights, MN 55077
651-450-2545

FINANCE DEPARTMENT

8150 Barbara Avenue
Inver Grove Heights, MN 55077
651-450-2519

FIRE DEPARTMENT

9200 Courthouse Boulevard
Inver Grove Heights, MN 55077
651-455-5082

PARKS & RECREATION

8055 Barbara Avenue
Inver Grove Heights, MN 55077
651-450-2585

POLICE DEPARTMENT

8150 Barbara Avenue
Inver Grove Heights, MN 55077
651-450-2525

PUBLIC WORKS DEPARTMENT

8168 Barbara Avenue
Inver Grove Heights, MN 55077
ENGINEERING: 651-450-2570
STREETS & UTILITIES: 651-450-4309

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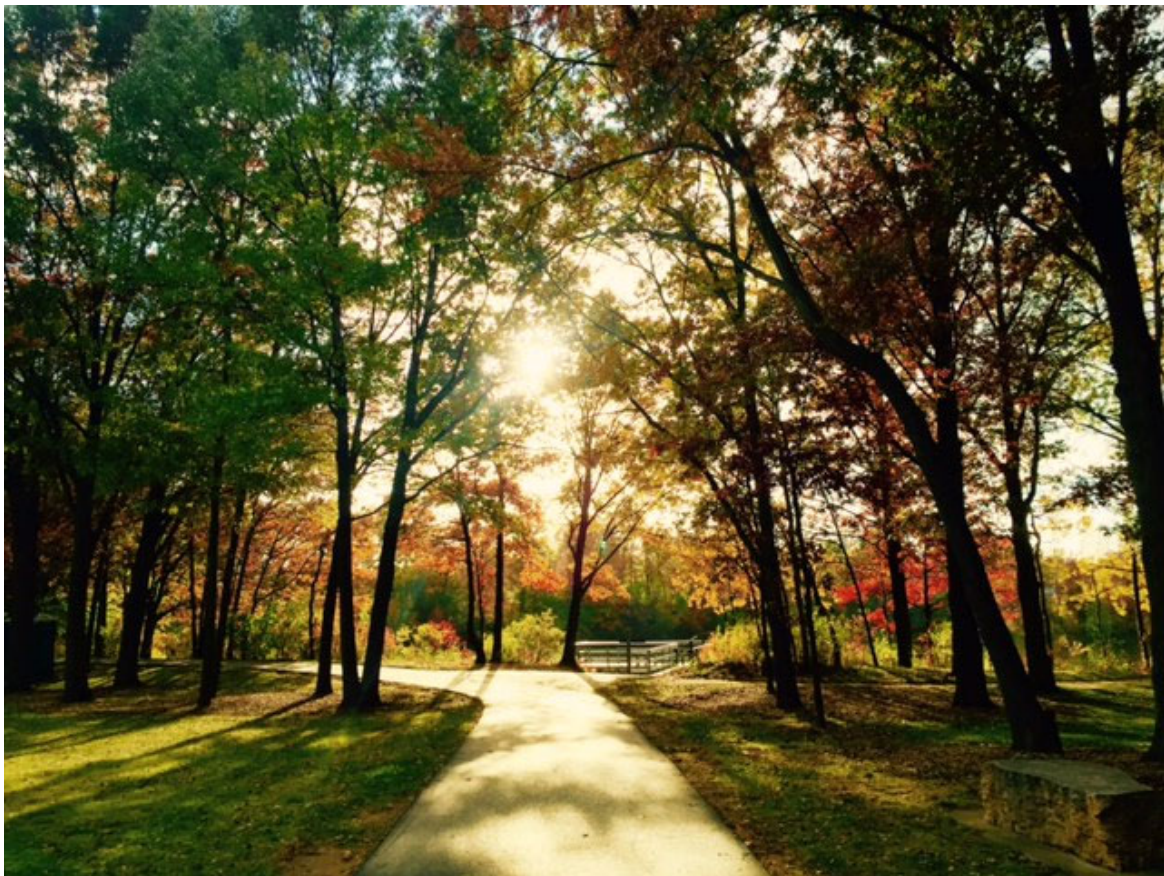


Minnesota
GreenStep Cities





2022 Annual Budget



Lions Park

Council Work Session
December 6, 2021

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**CITY OF INVER GROVE HEIGHTS
2022 BUDGET**

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**CITY OF INVER GROVE HEIGHTS
2022 BUDGET CALENDAR**

August 2, 2021	Budget Work Session Introduction of General Fund Preliminary Budget & Levy
August 23, 2021	City Council Update and discussion on General Fund Budget & Levy
September 7, 2021 (Tuesday)	Budget Work Session
September 13, 2021	City Council Adopt 2022 Proposed Budgets & Tax Levies
September 30, 2021	Final Date to Certify Proposed Tax Levies & Budgets to Dakota County
October 4, 2021	Budget Work Session Convention & Visitor's Bureau, EDA, Debt Service Funds, Host Community, and Inverwood Golf Course
November 1, 2021	Budget Work Session Recreation & Community Center, Pavement Management & Utilities, Internal Service Funds
Between Nov. 11 and Nov. 24	Dakota County sends out Proposed Property Tax Notices for 2022 which includes public meeting information on when budgets and levies will be discussed
December 6, 2021	Budget Work Session Final review of 2022 budget and tax levy
December 13, 2021	Public Meeting for Final Review of 2022 Budgets & Tax Levies Adopt Pay 2022 Final Budgets & Tax Levies
December 27, 2021	Final Date to Certify Final Tax Levies & Budgets to Dakota County

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**CITY OF INVER GROVE HEIGHTS
2022 BUDGET SUMMARY - ALL FUNDS**

Fund #	Fund	Operating Revenues	Property Tax Levy	Expenditures & Transfers	Net
101	General Fund	\$ 5,584,630	\$ 22,916,070	\$ 28,500,700	\$ -

Special Revenue Funds

201	Convention & Visitor's Bureau	138,900	-	138,900	-
204	Recreation Fund	527,100	-	533,800	(6,700)
205	Community Center	4,847,400	-	4,847,400	-
290	EDA	65,800	-	87,200	(21,400)

Debt Service Funds

365	2015A G.O. Improvement Bonds	37,000	635,669	660,380	12,289
367	2016A G.O. Improvement Bonds	4,750	695,874	619,390	81,234
369	2017B G.O. Improvement Bonds	57,350	263,211	327,540	(6,979)
392	2018A G.O. Improvement Bonds	2,500	737,977	692,210	48,267
393	2019A G.O. Improvement Bonds	750	186,585	180,200	7,135
394	2020A G.O. Improvement Bonds Levy replaced by a \$177,250 Transfer In from the Closed Bond Fund	273,500	-	407,155	(133,655)

Capital Project Funds

440	Pavement Management	5,125,800	2,550,000	13,663,975	(5,988,175)
451	Host Community Fund	2,795,000	-	4,159,700	(1,364,700)

Enterprise Funds

441	Storm Water	695,400	-	584,500	110,900
501	Water	3,470,600	-	3,717,450	(246,850)
403	Water Connection Fund	-	-	202,400	(202,400)
361	Water Debt - 2012A Bonds	404,800	-	404,800	-
502	Sewer	4,055,600	-	4,097,750	(42,150)
512	Sewer - NWA	-	-	1,223,488	(1,223,488)
363	Sewer Debt - 2014B Bonds	449,388	-	449,388	-
366	Sewer Debt - 2015B Bonds	358,800	-	358,800	-
368	Sewer Debt - 2017A Bonds	415,300	-	415,300	-
503	Inverwood Golf Course	2,266,800	-	2,138,300	128,500

Internal Service Funds

602	Risk Management	1,177,400	-	1,177,400	-
603	Central Equipment	3,219,200	-	2,560,300	658,900
604	Central Stores	132,400	-	110,000	22,400
605	City Facilities	756,200	-	756,200	-
606	Technology	67,000	-	140,000	(73,000)

Total Budget		\$ 36,929,368	\$ 27,985,386	\$ 73,154,626	\$ (8,239,872)
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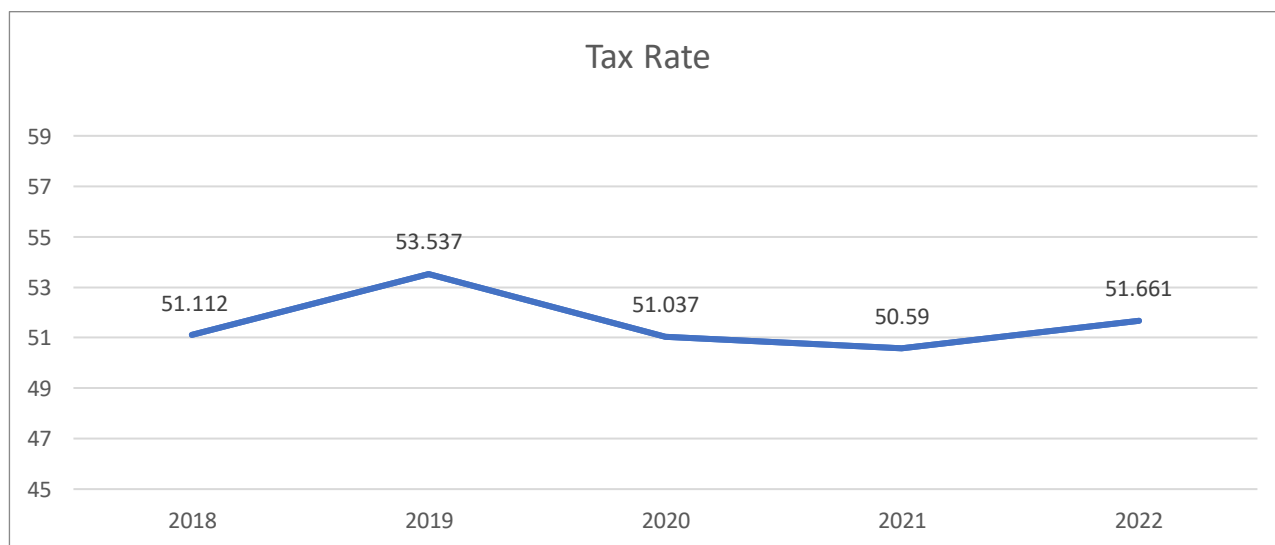
**CITY OF INVER GROVE HEIGHTS
2022 BUDGET
PRELIMINARY TAX LEVIES**

		2019 Adopted	2020 Adopted	2021 Adopted	2022 Preliminary	2021 Adopted Levy vs. 2022 Preliminary	
						\$ Change	% Change
<u>Operating Levies</u>							
Fund 101	General Fund	\$ 20,687,200	\$ 21,878,800	\$ 21,006,200	\$ 22,916,070	\$ 1,909,870	9.1%
Fund 440	Pavement Management Fund *	-	-	2,250,000	2,550,000	300,000	13.3%
	Total Operating Levies	\$ 20,687,200	\$ 21,878,800	\$ 23,256,200	\$ 25,466,070	\$ 2,209,870	9.5%
<i>* Prior to 2021 Pavement Management was included in the General Fund</i>							
<u>Debt Levies</u>							
Various	City Share of Special Assessments	\$ 213,693	\$ 205,703	\$ 205,108	\$ -	\$ (205,108)	-100.0%
Fund 355	2010B G.O. Improvement Bonds	177,250	177,250	177,250	-	(177,250)	n/a
Fund 394	2020A G.O. Refunding Bonds				177,250	177,250	n/a
	<i>Replaces 2010B G.O. Improvement Bonds</i>				(177,250)	(177,250)	n/a
	<i>Use Closed Bond Funds in lieu of tax levy</i>						
Fund 365	2015A G.O. Improvement Bonds	634,343	636,762	638,972	635,669	(3,303)	-0.5%
Fund 367	2016A G.O. Improvement Bonds	616,284	636,759	656,289	695,874	39,585	6.0%
Fund 369	2017B G.O. Improvement Bonds	262,524	262,910	263,140	263,211	71	0.0%
Fund 392	2018A G.O. Improvement Bonds	640,000	737,714	735,614	737,977	2,363	0.3%
Fund 393	2019A G.O. Improvement Bonds	-	194,985	190,785	186,585	(4,200)	-2.2%
	Total Debt Levies	\$ 2,544,094	\$ 2,852,083	\$ 2,867,158	\$ 2,519,316	\$ (347,842)	-12.1%
	% of Citywide Levy	11%	12%	11%	9%		
	Total Citywide Levies	\$ 23,231,294	\$ 24,730,883	\$ 26,123,358	\$ 27,985,386	\$ 1,862,028	7.1%
<u>Watershed Mgmt Tax District Levies</u>							
Fund 421	70th Street Reconstruction from Cahill Avenue to Concord Blvd (10 Year Term, 2018-2027)						
	Babcock Trail	\$ 22,230	\$ 22,230	\$ 22,230	\$ 22,230	\$ -	0.0%
	South Grove	41,285	41,285	41,285	41,285	-	0.0%
	70th Street	15,879	15,879	15,879	15,879	-	0.0%
	Total Tax District Levies	\$ 79,394	\$ 79,394	\$ 79,394	\$ 79,394	\$ -	0.0%
	Total - All Levies	\$ 23,310,688	\$ 24,810,277	\$ 26,202,752	\$ 28,064,780	\$ 1,862,028	7.1%

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**CITY OF INVER GROVE HEIGHTS
2022 BUDGET
CITY TAX CAPACITY RATE COMPARISONS**

	Final Pay 2019	Final Pay 2020	Final Pay 2021	Preliminary Pay 2022
Total Tax Capacity	\$ 44,387,373	\$ 46,944,634	\$ 50,298,038	\$ 52,962,344
Less: Tax Increment	(1,671,036)	-	(23,706)	(24,697)
Less: Fiscal Disparities Contribution Value	(4,081,226)	(4,100,862)	(4,241,579)	(4,599,982)
Net City Tax Capacity	\$ 38,635,111	\$ 42,843,772	\$ 46,032,753	\$ 48,337,665
Gross City-Wide Tax Levy	23,231,294	24,730,883	26,123,358	27,985,386
Less: City-wide Fiscal Disparities Distribution	(2,556,180)	(2,873,974)	(2,835,204)	(3,013,715)
City-Wide Tax Levy	\$ 20,675,114	\$ 21,856,909	\$ 23,288,154	\$ 24,971,671
City Tax Capacity Rate	0.53537	0.51037	0.50590	0.51661
Rate Increase (Decrease)	0.02425	-0.025	-0.0045	0.01070
% Increase (Decrease) in Rate	4.74%	-4.67%	-0.88%	2.12%



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**CITY OF INVER GROVE HEIGHTS
2022 BUDGET
MARKET VALUE AND NET TAX CAPACITY COMPARISONS**

MARKET VALUE COMPARISON

	Payable 2021	% of Total	Payable 2022	% of Total	\$ Change	% Change	New Construction	% Change w/o New Const.
Residential	3,274,971,464	75.91%	3,491,430,947	76.56%	216,459,483	6.61%	30,168,600	5.69%
Commercial	312,264,500	7.24%	312,195,300	6.85%	(69,200)	-0.02%	1,060,600	-0.36%
Industrial	154,991,100	3.59%	163,746,700	3.59%	8,755,600	5.65%	65,200	5.61%
Utility	71,541,400	1.66%	83,006,000	1.82%	11,464,600	16.03%	-	16.03%
Agricultural	18,487,363	0.43%	18,599,711	0.41%	112,348	0.61%	-	0.61%
Rural Vacant	12,825,500	0.30%	12,927,200	0.28%	101,700	0.79%	-	0.79%
Apartments	405,799,600	9.41%	428,679,600	9.40%	22,880,000	5.64%	6,165,200	4.12%
Railroads	19,038,600	0.44%	20,285,000	0.44%	1,246,400	6.55%	-	6.55%
Subtotal	4,269,919,527	98.97%	4,530,870,458	99.36%	260,950,931	6.11%	37,459,600	5.23%
Personal Property	44,589,800	1.03%	29,300,100	0.64%	(15,289,700)	-34.29%	-	-34.29%
	<u>4,314,509,327</u>	<u>100.00%</u>	<u>4,560,170,558</u>	<u>100.00%</u>	<u>245,661,231</u>	<u>5.69%</u>	<u>37,459,600</u>	<u>4.83%</u>

NET TAX CAPACITY COMPARISON

	Payable 2021	% of Total	Payable 2022	% of Total	\$ Change	% Change	New Construction	% Change w/o New Const.
Residential	33,226,057	66.06%	35,504,241	67.04%	2,278,184	6.86%	320,692	5.89%
Commercial	6,068,188	12.06%	6,066,828	11.45%	(1,360)	-0.02%	21,212	-0.37%
Industrial	3,054,890	6.07%	3,229,920	6.10%	175,030	5.73%	1,304	5.69%
Utility	1,430,078	2.84%	1,659,370	3.13%	229,292	16.03%	-	16.03%
Agricultural	161,436	0.32%	166,513	0.31%	5,077	3.14%	-	3.14%
Rural Vacant	118,654	0.24%	121,150	0.23%	2,496	2.10%	-	2.10%
Apartments	4,972,588	9.89%	5,229,054	9.87%	256,466	5.16%	53,065	4.09%
Railroads	380,772	0.76%	405,700	0.77%	24,928	6.55%	-	6.55%
Subtotal	49,412,663	98.24%	52,382,776	98.91%	2,970,113	6.01%	396,273	5.21%
Personal Property	885,375	1.76%	579,568	1.09%	(305,807)	-34.54%	-	-34.54%
	<u>50,298,038</u>	<u>100.00%</u>	<u>52,962,344</u>	<u>100.00%</u>	<u>2,664,306</u>	<u>5.30%</u>	<u>396,273</u>	<u>4.51%</u>

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City of Inver Grove Heights

2022 Budget Book General Fund Summary

Fund: 101 - GENERAL FUND

2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD 10/31/2021	2022 Total Budget
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REVENUE BY CATEGORY

310 - TAXES	20,702,200	20,701,144	21,893,800	21,925,101	21,074,700	11,382,202	22,993,570
320 - LICENSES AND PERMITS	1,379,100	1,884,911	1,662,400	1,232,337	1,682,100	1,603,021	1,677,440
330 - INTERGOVERNMENTAL	761,500	811,334	696,100	832,889	791,000	864,809	2,011,090
340 - CHARGES FOR SERVICES	1,087,200	1,049,063	1,147,700	1,265,722	1,157,800	931,818	1,190,400
350 - FINES AND PERMITS	170,000	187,738	180,000	145,283	180,000	103,578	180,000
360 - MISCELLANEOUS REVENUES	345,500	420,707	353,400	657,259	347,200	262,399	385,200
370 - SPECIAL ASSESSMENTS	11,000	6,347	8,000	1,981	2,500	1,827	1,500
390 - OTHER FINANCING SOURCES	-	41,861	-	2,059,385	111,500	367,588	61,500
Total Revenues	24,456,500	25,103,105	25,941,400	28,119,957	25,346,800	15,517,242	28,500,700

EXPENSE BY CATEGORY

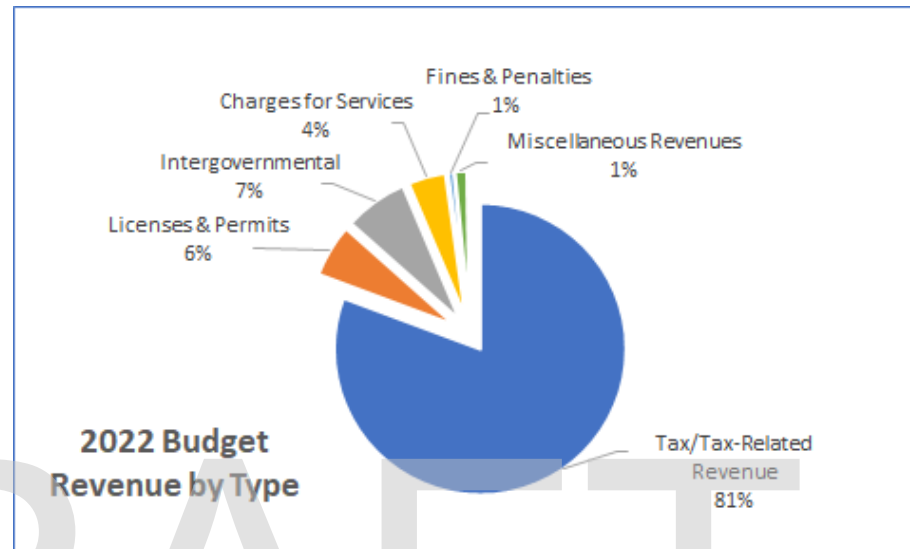
10 - PERSONNEL SERVICES - SALARIES & WAGES	10,143,100	9,797,619	11,253,032	11,258,691	11,825,500	9,383,457	13,512,000
20 - PERSONNEL SERVICES - EMPLOYEE BENEFITS	4,195,200	4,181,000	4,453,800	5,034,906	4,683,400	3,789,411	5,473,300
30 - PROFESSIONAL / TECHNICAL SERVICES	779,500	793,938	749,880	803,479	872,200	717,789	867,544
40 - PURCHASED SERVICES PROPERTY/EQUIPMENT	4,002,000	4,064,138	4,606,500	4,396,605	4,426,850	3,563,402	4,610,300
50 - OTHER PURCHASED SERVICES	600,100	552,110	719,096	551,301	730,800	528,848	765,932
60 - SUPPLIES	1,949,900	1,867,392	1,225,322	1,193,741	1,044,075	748,920	1,118,484
70 - OTHER EXPENSES / EXPENDITURES	876,000	879,576	1,026,100	1,046,719	1,202,950	967,519	1,409,960
80 - CAPITAL OUTLAY	-	1,745	-	642	125,100	413,737	87,780
91 - OTHER	1,999,000	2,007,857	2,408,100	2,410,096	645,400	556,994	655,400
Total Expenses	24,544,800	24,145,375	26,441,830	26,696,180	25,556,275	20,670,077	28,500,700

GENERAL FUND Surplus (Deficit):	(88,300)	957,730	(500,430)	1,423,777	(209,475)	(5,152,835)	-
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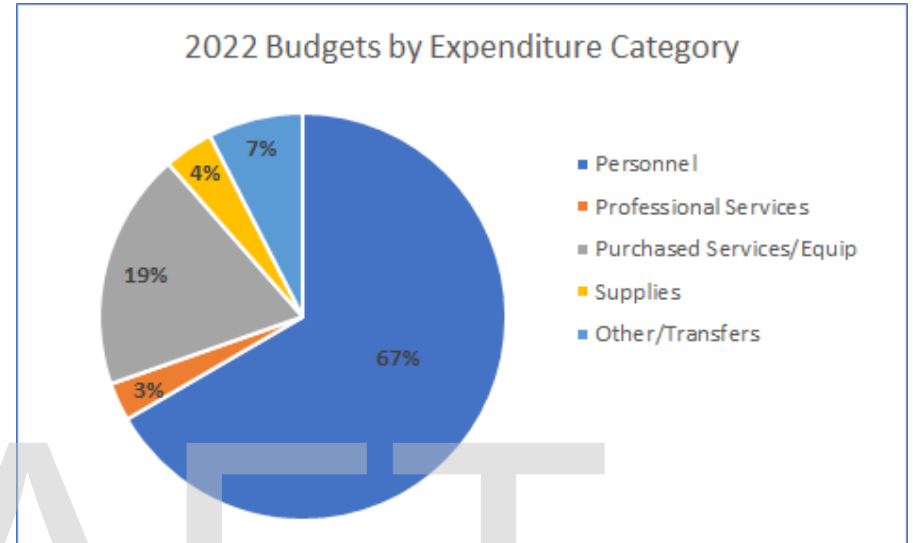
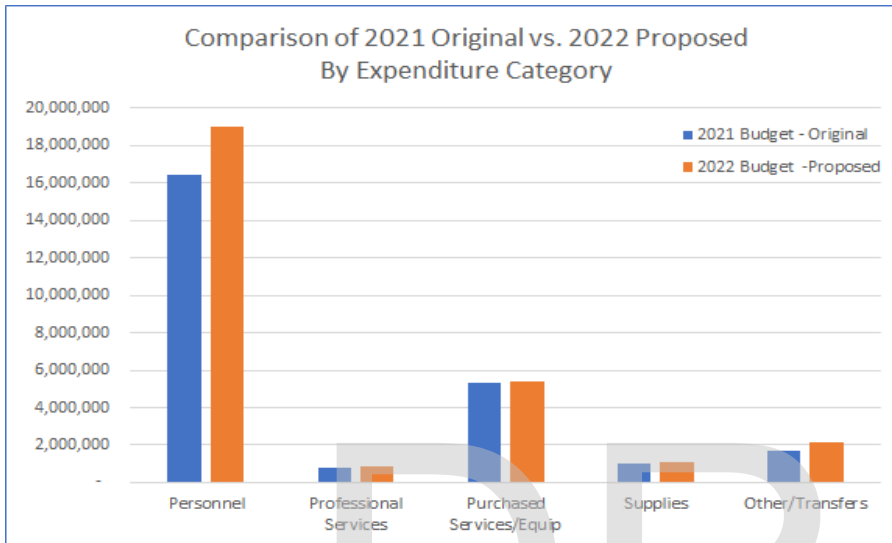
	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD 10/31/2021	2022 Total Budget
REVENUE BY CATEGORY							
310 - TAXES	20,702,200.00	20,701,144.17	21,893,800.00	21,925,101.02	21,074,700.00	11,382,202.49	22,993,570.00
320 - LICENSES AND PERMITS	1,379,100.00	1,884,910.83	1,662,400.00	1,232,337.16	1,682,100.00	1,603,020.90	1,677,440.00
330 - INTERGOVERNMENTAL	761,500.00	811,333.69	696,100.00	832,889.17	791,000.00	864,809.30	2,011,090.00
340 - CHARGES FOR SERVICES	1,087,200.00	1,049,063.22	1,147,700.00	1,265,722.44	1,157,800.00	931,818.03	1,190,400.00
350 - FINES AND PENALTIES	170,000.00	187,738.25	180,000.00	145,282.58	180,000.00	103,577.55	180,000.00
360 - MISCELLANEOUS REVENUES	345,500.00	420,706.66	353,400.00	657,259.39	347,200.00	262,399.34	385,200.00
370 - SPECIAL ASSESSMENTS	11,000.00	6,346.99	8,000.00	1,980.97	2,500.00	1,826.57	1,500.00
390 - OTHER FINANCING SOURCES	0.00	41,861.30	0.00	2,059,384.61	111,500.00	367,587.59	61,500.00
Total Revenues	24,456,500.00	25,103,105.11	25,941,400.00	28,119,957.34	25,346,800.00	15,517,241.77	28,500,700.00



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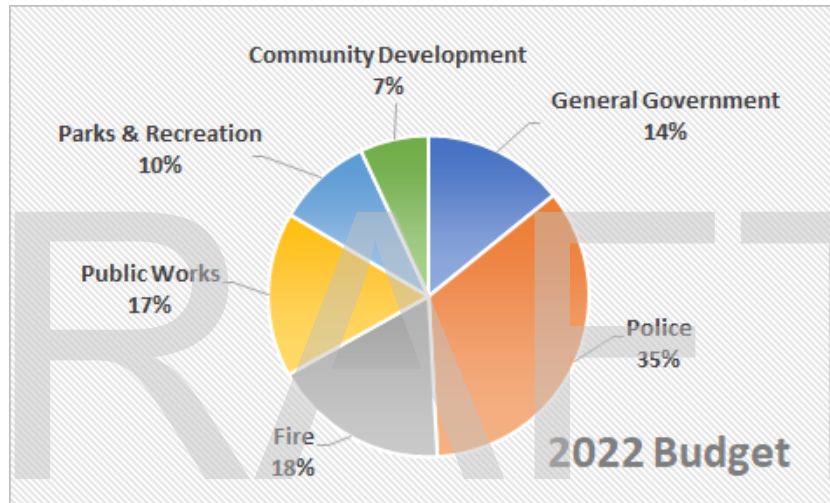


	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD 10/31/2021	2022 Total Budget
EXPENSE BY CATEGORY							
10 - PERSONNEL SERVICES - SALARIES & WAGES	10,143,100.00	9,797,618.89	11,253,032.00	11,258,690.85	11,825,500.00	9,383,457.44	13,512,000.00
20 - PERSONNEL SERVICES - EMPLOYEE BENEFITS	4,195,200.00	4,181,000.33	4,453,800.00	5,034,905.96	4,683,400.00	3,789,411.03	5,473,300.00
30 - PROFESSIONAL / TECHNICAL SERVICES	779,500.00	793,938.15	749,880.00	803,479.10	872,200.00	717,789.27	867,544.00
40 - PURCHASED SERVICES PROPERTY/EQUIPMENT	4,002,000.00	4,064,137.94	4,606,500.00	4,396,604.82	4,426,850.00	3,563,401.95	4,610,300.00
50 - OTHER PURCHASED SERVICES	600,100.00	552,109.85	719,096.00	551,301.41	730,800.00	528,847.99	765,932.00
60 - SUPPLIES	1,949,900.00	1,867,391.88	1,225,322.00	1,193,740.86	1,044,075.00	748,920.16	1,118,484.00
70 - OTHER EXPENSES / EXPENDITURES	876,000.00	879,576.10	1,026,100.00	1,046,719.41	1,202,950.00	967,518.93	1,409,960.00
80 - CAPITAL OUTLAY	0.00	1,745.30	0.00	642.43	125,100.00	413,736.81	87,780.00
91 - OTHER	1,999,000.00	2,007,856.62	2,408,100.00	2,410,095.58	645,400.00	556,993.65	655,400.00
Total Expenses	24,544,800.00	24,145,375.06	26,441,830.00	26,696,180.42	25,556,275.00	20,670,077.23	28,500,700.00





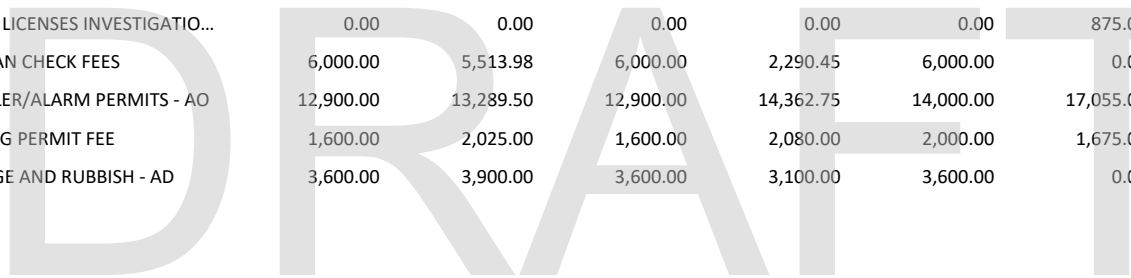
	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD 10/31/2021	2022 Total Budget
Fund: 101 - GENERAL FUND							
1000 - MAYOR-COUNCIL	177,300.00	220,505.78	160,100.00	187,771.27	170,900.00	245,121.96	177,800.00
1100 - ADMINISTRATION	828,200.00	869,229.76	788,300.00	861,754.87	802,200.00	734,965.16	914,950.00
1200 - ELECTIONS	69,500.00	10,940.54	188,700.00	180,551.83	64,900.00	14,173.08	125,110.00
1300 - COMMUNICATIONS	169,600.00	145,539.66	319,380.00	338,460.66	318,700.00	266,970.79	378,400.00
1400 - TECHNOLOGY	0.00	0.00	1,270,700.00	1,134,889.02	1,248,000.00	1,027,559.08	1,261,150.00
2000 - FINANCE	989,800.00	894,095.61	984,800.00	996,583.34	1,081,300.00	845,502.40	1,185,600.00
3000 - COMMUNITY DEVELOPMENT	311,500.00	306,349.22	401,700.00	433,831.44	440,900.00	379,915.02	454,350.00
3200 - PLANNING	513,600.00	459,014.18	441,400.00	468,904.50	382,700.00	310,702.95	393,000.00
3300 - INSPECTIONS	893,900.00	835,846.52	887,200.00	860,353.70	989,200.00	713,506.06	1,064,820.00
4000 - POLICE	8,659,900.00	8,614,943.39	8,703,450.00	9,051,823.24	9,258,675.00	7,613,377.67	9,961,365.00
4200 - FIRE	3,322,400.00	3,213,032.57	3,451,700.00	3,534,638.82	3,639,600.00	2,863,925.27	4,911,300.00
5000 - PUBLIC WORKS	261,200.00	271,420.53	259,800.00	252,950.67	263,000.00	172,323.68	273,300.00
5100 - ENGINEERING	1,215,800.00	1,189,635.96	1,081,700.00	1,110,083.73	1,121,100.00	835,746.97	1,216,955.00
5200 - STREETS	2,798,500.00	2,895,932.50	2,775,400.00	2,697,550.79	2,779,500.00	2,224,188.90	3,047,800.00
5400 - STREET LIGHTING	197,200.00	148,296.38	193,200.00	157,955.72	183,000.00	94,974.50	183,000.00
6000 - PARKS	2,152,700.00	2,078,035.84	2,141,500.00	2,033,281.24	2,182,500.00	1,785,430.09	2,161,700.00
9100 - CONTINGENCIES (SAFER SAVINGS PLAN)	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00
9200 - TRANSFERS	1,983,700.00	1,992,556.62	2,392,800.00	2,394,795.58	630,100.00	541,693.65	640,100.00
Fund: 101 - GENERAL FUND Total:	24,544,800.00	24,145,375.06	26,441,830.00	26,696,180.42	25,556,275.00	20,670,077.23	28,500,700.00



Transfers Out:
 \$ 299,300 Recreation Fund
 275,000 Parks Capital Replacement
 65,800 EDA Fund
 \$640,100



		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD 10/31/2021	2022 Total Budget	
Fund: 101 - GENERAL FUND									
RevCat: 310 - TAXES									
101.00.0000.3111000	CURRENT PROPERTY TAXES	18,837,200.00	18,309,389.37	19,278,800.00	19,231,625.11	18,506,200.00	10,025,461.93	20,366,070.00	<u>General Fund Tax Levy:</u> \$20,366,070 Current Property Taxes 2,550,000 Fiscal Disparity Lines \$22,916,070
101.00.0000.3112000	DELINQUENT PROPERTY TAXES	0.00	76,216.25	0.00	90,115.46	0.00	93,559.69	0.00	
101.00.0000.3113000	CURRENT FISCAL DISPARITY	1,800,000.00	2,242,678.55	2,550,000.00	2,526,303.14	2,500,000.00	1,262,736.69	2,550,000.00	
101.00.0000.3114000	MOBILE HOME PROPERTY TAX	50,000.00	62,651.95	50,000.00	66,519.09	58,500.00	0.00	67,500.00	
101.00.0000.3115000	PENALTIES & INTEREST	15,000.00	10,208.05	15,000.00	10,538.22	10,000.00	444.18	10,000.00	
	RevCat: 310 - TAXES Total:	20,702,200.00	20,701,144.17	21,893,800.00	21,925,101.02	21,074,700.00	11,382,202.49	22,993,570.00	
RevCat: 320 - LICENSES AND PERMITS									
101.00.0000.3210000	BACKGROUND CHECK FEE	0.00	175.00	0.00	0.00	0.00	0.00	0.00	
101.41.0000.3214500	SOLICITOR / PEDDLER LICENSES	2,100.00	2,950.00	3,000.00	3,550.00	3,000.00	3,428.75	3,150.00	
101.41.0000.3215000	AUTOMOBILE SALES - AE	3,800.00	6,400.00	3,800.00	4,600.00	6,400.00	0.00	4,800.00	
101.41.0000.3217500	MASSAGE ENTERPRISE	2,700.00	2,600.00	2,700.00	3,010.00	2,700.00	450.00	3,390.00	
101.41.0000.3218000	SERVICE & REPAIR STATION - AH	1,100.00	2,073.00	1,100.00	1,516.00	2,000.00	168.00	1,700.00	
101.41.0000.3219000	KENNEL LICENSES - AJ	700.00	600.00	0.00	0.00	0.00	500.00	500.00	
101.41.0000.3223500	CHICKEN/GOAT LICENSE - CHKN	200.00	375.00	200.00	275.00	200.00	725.00	600.00	
101.42.0000.3225000	ANIMAL LICENSES - AQ	6,600.00	584.00	0.00	0.00	0.00	0.00	0.00	
101.42.0000.3226000	OTHER MISC CITY PERMITS	5,800.00	4,575.00	5,800.00	4,375.00	5,000.00	2,965.00	5,000.00	
101.42.4000.3211000	LIQUOR - AA	83,000.00	103,415.00	93,000.00	63,368.75	93,000.00	46,030.00	93,000.00	
101.42.4000.3212000	SUNDAY ON-SALE - AB	2,400.00	3,000.00	2,600.00	800.00	3,000.00	1,400.00	3,200.00	
101.42.4000.3213000	NONINTOXICATING/WINE - AC	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	
101.42.4000.3213500	PAWN BROKER LICENSES	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
101.42.4000.3218750	RENTAL LICENSES INVESTIGATIO...	0.00	0.00	0.00	0.00	0.00	875.00	2,000.00	
101.42.4200.3221500	FIRE PLAN CHECK FEES	6,000.00	5,513.98	6,000.00	2,290.45	6,000.00	0.00	4,000.00	
101.42.4200.3222500	SPRINKLER/ALARM PERMITS - AO	12,900.00	13,289.50	12,900.00	14,362.75	14,000.00	17,055.00	14,000.00	
101.42.4200.3225500	BURNING PERMIT FEE	1,600.00	2,025.00	1,600.00	2,080.00	2,000.00	1,675.00	2,000.00	
101.43.0000.3214000	GARBAGE AND RUBBISH - AD	3,600.00	3,900.00	3,600.00	3,100.00	3,600.00	0.00	3,600.00	



		2019	2019	2020	2020	2021	2021 YTD	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	10/31/2021	Total Budget
101.43.0000.3218500	GRAVEL/EXCAVATION - AI	900.00	3,538.44	1,500.00	9,229.35	1,500.00	23,359.06	1,500.00
101.43.0000.3218600	R.O.W. USERS	15,000.00	10,600.00	15,000.00	10,500.00	10,000.00	3,500.00	10,000.00
101.45.0000.3218700	RENTAL LICENSES	46,000.00	28,450.00	44,000.00	34,590.00	28,500.00	11,390.00	50,000.00
101.45.0000.3218750	RENTAL LICENSES INVESTIGATIO...	2,100.00	1,400.00	1,000.00	3,240.00	1,200.00	425.00	0.00
101.45.0000.3219500	CONTRACTOR LICENSES - AK	15,500.00	14,423.00	17,000.00	14,400.00	14,500.00	11,900.00	14,500.00
101.45.0000.3221000	BUILDING PERMITS - AST - AL	696,500.00	1,003,387.06	875,000.00	592,375.42	875,000.00	824,564.89	850,000.00
101.45.0000.3221500	PLAN CHECK FEES - AM	298,400.00	400,611.91	375,000.00	234,740.76	380,000.00	379,583.48	380,000.00
101.45.0000.3222000	PLUMBING PERMITS - AN	69,100.00	118,675.29	80,000.00	86,979.37	100,000.00	126,109.18	100,000.00
101.45.0000.3224000	HEAT/COOL/GAS PERMITS - AP	87,500.00	144,217.05	110,000.00	135,154.31	125,000.00	139,764.54	125,000.00
101.45.0000.3226000	OTHER MISC CITY PERMITS - AR	5,500.00	7,425.00	5,500.00	7,085.00	5,500.00	6,560.00	5,500.00
101.45.0000.3227000	OTHER FORMS AND FEES - AS	900.00	602.60	900.00	645.00	0.00	593.00	0.00
101.45.0000.3227500	SEPTIC MAINTENANCE PERMIT-PS	200.00	105.00	200.00	70.00	0.00	0.00	0.00
RevCat: 320 - LICENSES AND PERMITS Total:		1,379,100.00	1,884,910.83	1,662,400.00	1,232,337.16	1,682,100.00	1,603,020.90	1,677,440.00
RevCat: 330 - INTERGOVERNMENTAL								
101.00.0000.3300500	FEDERAL GRANT	0.00	0.00	0.00	22,295.64	0.00	12,466.49	0.00
101.00.0000.3301500	LOCAL PERFORMANCE AID	0.00	4,953.00	0.00	0.00	4,900.00	0.00	0.00
101.00.0000.3307500	PERA AID	20,200.00	20,190.00	20,200.00	0.00	0.00	0.00	0.00
101.00.0000.3308500	STATE GRANTS	0.00	944.77	0.00	0.00	0.00	0.00	0.00
101.42.4000.3300500	PD - FEDERAL GRANTS	0.00	0.00	0.00	19,848.36	15,000.00	66,802.52	113,750.00
101.42.4000.3303000	POLICE STATE AID	275,000.00	354,932.02	295,000.00	371,740.81	370,000.00	363,872.53	388,500.00
101.42.4000.3304500	SCHOOL RESOURCE OFFICER	97,200.00	99,864.00	101,100.00	96,099.39	101,100.00	56,940.69	102,000.00
101.42.4000.3307000	POLICE TRAINING AID	30,000.00	37,778.72	36,000.00	37,636.42	36,000.00	39,154.03	36,000.00
101.42.4000.3308500	PD - STATE GRANTS	0.00	0.00	0.00	0.00	0.00	3,098.90	0.00
101.42.4000.3309000	PD - LOCAL GRANTS	0.00	28,544.03	0.00	0.00	0.00	0.00	0.00
101.42.4200.3300500	FIRE - FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	1,090,840.00
101.42.4200.3303500	FIRE STATE AID	195,100.00	209,865.85	195,000.00	222,652.05	220,000.00	235,102.35	231,000.00
101.42.4200.3303600	FIRE SUPP. BENEFIT REIMB	1,000.00	2,000.00	1,000.00	4,000.00	4,000.00	4,000.00	4,000.00
101.42.4200.3307100	FIRE TRAINING REIMBURSEMENT	30,000.00	33,591.32	30,000.00	4,788.00	30,000.00	67,296.48	30,000.00
101.43.0000.3308000	COUNTY GRAVEL TAX	13,000.00	18,669.98	17,800.00	14,701.37	10,000.00	16,075.31	15,000.00
101.43.0000.3308500	STATE GRANTS	0.00	0.00	0.00	39,127.13	0.00	0.00	0.00

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		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD 10/31/2021	2022 Total Budget
101.45.0000.3309000	GRANTS	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	RevCat: 330 - INTERGOVERNMENTAL Total:	761,500.00	811,333.69	696,100.00	832,889.17	791,000.00	864,809.30	2,011,090.00
	RevCat: 340 - CHARGES FOR SERVICES							
101.00.0000.3415000	FRANCHISE FEES-CABLE TV	111,800.00	105,536.26	110,000.00	106,449.30	101,500.00	103,758.75	105,000.00
101.41.0000.3411000	SALE OF SUPPLIES - AT	100.00	180.32	100.00	0.00	100.00	0.00	0.00
101.41.0000.3414000	OTHER GEN GOV CHARGES/SER -...	4,500.00	5,783.48	4,500.00	1,125.95	4,500.00	5,374.55	4,500.00
101.41.0000.3414300	ADMINISTRATION - DATA REQUE...	0.00	0.00	0.00	0.00	0.00	216.03	0.00
101.41.0000.3451000	ADMIN CHG - WATER FUND	236,000.00	236,000.04	286,000.00	285,999.96	294,500.00	245,416.70	302,600.00
101.41.0000.3452000	ADMIN CHG - SEWER FUND	236,000.00	236,000.04	286,000.00	285,999.96	294,500.00	245,416.70	302,600.00
101.41.0000.3453000	ADMIN CHG - CVB	6,000.00	6,690.42	6,000.00	3,476.13	3,000.00	4,443.77	4,500.00
101.41.0000.3458000	ADMIN CHG - INVESTMENTS (3%...	22,700.00	35,271.56	22,700.00	22,600.78	20,000.00	3,278.50	20,000.00
101.42.0000.3428000	PAWN SHOP TRANS FEES	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00
101.42.4000.3421000	POLICE / ACCIDENT REPORTS - AX	1,000.00	1,398.60	1,000.00	1,931.93	1,000.00	699.30	1,500.00
101.42.4000.3422000	LICENSE/INVESTIGATION FEE - AY	2,500.00	10,955.00	2,500.00	10,250.00	8,000.00	10,875.00	12,000.00
101.42.4000.3425000	SECURITY / OFF-DUTY SERVICES -...	5,200.00	10,420.85	5,200.00	27,838.75	20,000.00	33,397.50	20,000.00
101.42.4000.3426000	FALSE ALARM FEES	2,700.00	0.00	0.00	0.00	0.00	800.00	0.00
101.43.0000.3416000	GIS FEE	3,700.00	2,176.00	3,700.00	9,816.00	4,000.00	3,737.00	4,000.00
101.43.0000.3434000	OTHER PUBLIC WORKS - BF	1,500.00	375.00	1,500.00	3,225.00	1,500.00	725.00	1,500.00
101.43.0000.3435000	STREET LIGHTING FEE	18,000.00	37,887.55	18,000.00	26,149.84	30,000.00	21,963.25	30,000.00
101.43.0000.3435100	STREET LIGHTS-PENALTIES	200.00	215.50	200.00	43.87	200.00	0.00	200.00
101.43.0000.3445000	RECYCLING REVENUE - BK	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
101.43.0000.3455000	RESIDENT ENGINEERING	300,000.00	332,128.60	375,000.00	413,435.79	350,000.00	195,630.74	350,000.00
101.45.0000.3413000	PLANNING/ZONING FEES - AV	22,300.00	28,044.00	22,300.00	34,553.20	25,000.00	37,506.60	32,000.00
101.45.0000.3414200	FINANCIAL ASSISTANCE APPLICAT..	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00
101.45.0000.3457000	PLANNING ESCROW	3,000.00	0.00	3,000.00	32,825.98	0.00	15,578.64	0.00
	RevCat: 340 - CHARGES FOR SERVICES Total:	1,087,200.00	1,049,063.22	1,147,700.00	1,265,722.44	1,157,800.00	931,818.03	1,190,400.00
	RevCat: 350 - FINES AND PENALTIES							
101.42.4000.3510000	FINES & PENALTIES - BL	170,000.00	187,738.25	180,000.00	145,282.58	180,000.00	103,577.55	180,000.00
	RevCat: 350 - FINES AND PENALTIES Total:	170,000.00	187,738.25	180,000.00	145,282.58	180,000.00	103,577.55	180,000.00
	RevCat: 360 - MISCELLANEOUS REVENUES							
101.00.0000.3610000	INVESTMENT INTEREST	116,800.00	157,053.02	124,700.00	133,524.68	94,000.00	12,944.08	125,000.00

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		2019	2019	2020	2020	2021	2021 YTD	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	10/31/2021	Total Budget
101.00.0000.3611000	ACCRUED INTEREST RECEIVABLE	0.00	0.00	0.00	46,825.86	0.00	0.00	0.00
101.00.0000.3612000	FAIR MARKET VALUE ALLOCATION	0.00	0.00	0.00	142,752.02	0.00	0.00	0.00
101.00.0000.3620000	RENTS & ROYALTIES - BN	223,000.00	241,237.11	223,000.00	236,653.90	230,000.00	222,927.70	235,000.00
101.00.0000.3630000	CONTRIBUTIONS & DONATIONS	0.00	15.00	0.00	0.00	0.00	0.00	0.00
101.00.0000.3650000	OTHER REVENUES - BU	0.00	4,232.72	0.00	434.95	500.00	924.37	500.00
101.00.0000.3660000	OTHER REIMBURSEMENTS	1,100.00	450.00	1,100.00	38,569.65	500.00	5,742.98	500.00
101.42.0000.3630000	PS CONTRIBUTIONS & DONATIO...	0.00	4,005.00	0.00	9,250.00	0.00	2,000.00	0.00
101.42.0000.3660000	OTHER PS REIMBURSEMENTS	4,400.00	0.00	4,400.00	18,313.00	8,000.00	106.31	10,000.00
101.42.4000.3630008	PD-EXPLORER DONATIONS	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
101.42.4000.3630009	K-9 DONATIONS	0.00	6,641.00	0.00	25,308.00	0.00	1,170.00	0.00
101.42.4200.3660500	FIRE OTHER REIMBURSEMENTS	200.00	3,437.50	200.00	225.00	12,200.00	7,583.90	12,200.00
101.44.0000.3650000	OTHER REVENUES - P&R	0.00	2,635.31	0.00	2,470.00	2,000.00	0.00	2,000.00
101.45.0000.3650000	OTHER REVENUES - COMM DEV	0.00	0.00	0.00	1,932.33	0.00	8,000.00	0.00
RevCat: 360 - MISCELLANEOUS REVENUES Total:		345,500.00	420,706.66	353,400.00	657,259.39	347,200.00	262,399.34	385,200.00
RevCat: 370 - SPECIAL ASSESSMENTS								
101.41.0000.3701000	SA CURRENT	11,000.00	5,620.40	8,000.00	1,337.06	2,500.00	602.70	1,500.00
101.41.0000.3703000	SA DEFERRED	0.00	726.59	0.00	644.00	0.00	1,223.87	0.00
101.41.0000.3706000	SA PENALTIES & INTEREST	0.00	0.00	0.00	-0.09	0.00	0.00	0.00
RevCat: 370 - SPECIAL ASSESSMENTS Total:		11,000.00	6,346.99	8,000.00	1,980.97	2,500.00	1,826.57	1,500.00
RevCat: 390 - OTHER FINANCING SOURCES								
101.00.0000.3900100	PROCEEDS FROM SALE OF F/A	0.00	0.00	0.00	0.00	0.00	33,800.00	0.00
101.59.0000.3911000	OPERATING TRANSFERS IN	0.00	41,861.30	0.00	2,059,384.61	111,500.00	333,787.59	61,500.00
RevCat: 390 - OTHER FINANCING SOURCES Total:		0.00	41,861.30	0.00	2,059,384.61	111,500.00	367,587.59	61,500.00
Fund: 101 - GENERAL FUND Total:		24,456,500.00	25,103,105.11	25,941,400.00	28,119,957.34	25,346,800.00	15,517,241.77	28,500,700.00

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	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD 10/31/2021	2022 Total Budget
Department: 1000 - MAYOR-COUNCIL							
10 - PERSONNEL SERVICES - SALARIES & WAGES	44,200.00	44,199.48	45,400.00	44,199.48	44,200.00	35,771.58	44,200.00
20 - PERSONNEL SERVICES - EMPLOYEE BENEFITS	5,700.00	4,986.29	6,100.00	5,070.48	6,000.00	3,357.48	4,200.00
30 - PROFESSIONAL / TECHNICAL SERVICES	52,900.00	98,764.60	58,200.00	117,500.58	69,400.00	134,070.56	79,400.00
50 - OTHER PURCHASED SERVICES	51,200.00	49,369.42	50,100.00	20,678.28	50,500.00	70,698.87	49,200.00
60 - SUPPLIES	23,300.00	23,185.99	300.00	322.45	800.00	1,223.47	800.00
Department: 1000 - MAYOR-COUNCIL Total:	177,300.00	220,505.78	160,100.00	187,771.27	170,900.00	245,121.96	177,800.00

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City of Inver Grove Heights

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD 10/31/2021	2022 Total Budget
Department: 1000 - MAYOR-COUNCIL								
Category: 10 - PERSONNEL SERVICES - SALARIES & WAGES								
101.41.1000.413.10200	PART-TIME EMPLOYEES	0.00	0.00	0.00	0.00	0.00	72.00	0.00
101.41.1000.413.10300	TEMPORARY EMPLOYEES	44,200.00	44,199.48	45,400.00	44,199.48	44,200.00	35,699.58	44,200.00
Category: 10 - PERSONNEL SERVICES - SALARIES & WAGES Total:		44,200.00	44,199.48	45,400.00	44,199.48	44,200.00	35,771.58	44,200.00
Category: 20 - PERSONNEL SERVICES - EMPLOYEE BENEFITS								
101.41.1000.413.20300	EMPLOYER SOCIAL SECURITY	2,700.00	2,739.88	2,800.00	2,739.88	2,800.00	2,213.00	2,700.00
101.41.1000.413.20350	EMPLOYER MEDICARE	600.00	640.64	700.00	640.64	700.00	517.46	700.00
101.41.1000.413.20400	EMPLOYER PERA	2,200.00	1,405.73	2,300.00	1,389.96	2,300.00	460.32	600.00
101.41.1000.413.20750	WORKERS COMPENSATION	200.00	200.04	300.00	300.00	200.00	166.70	200.00
Category: 20 - PERSONNEL SERVICES - EMPLOYEE BENEFITS Total:		5,700.00	4,986.29	6,100.00	5,070.48	6,000.00	3,357.48	4,200.00
Category: 30 - PROFESSIONAL / TECHNICAL SERVICES								
101.41.1000.413.30401	CORP. CITY COUNCIL MTGS	2,900.00	2,640.00	3,200.00	2,760.00	4,400.00	2,040.00	4,400.00
101.41.1000.413.30420	CORPORATE	50,000.00	93,856.00	55,000.00	114,219.18	65,000.00	128,111.17	75,000.00
101.41.1000.413.30700	OTHER PROFESSIONAL SERVICES	0.00	2,268.60	0.00	521.40	0.00	3,919.39	0.00
Category: 30 - PROFESSIONAL / TECHNICAL SERVICES Total:		52,900.00	98,764.60	58,200.00	117,500.58	69,400.00	134,070.56	79,400.00
Category: 50 - OTHER PURCHASED SERVICES								
101.41.1000.413.50019	INSURANCE ALLOCATION	400.00	399.96	400.00	399.96	400.00	333.30	400.00
101.41.1000.413.50020	TELEPHONE	2,300.00	2,129.00	0.00	0.00	0.00	0.00	0.00
101.41.1000.413.50030	PRINTING & BINDING	0.00	90.80	0.00	0.00	0.00	1,359.00	0.00
101.41.1000.413.50065	TRAVEL	500.00	185.60	500.00	21.00	300.00	0.00	300.00
101.41.1000.413.50070	DUES, LICENSES & SUBSCRIPTIO...	43,400.00	43,319.94	45,600.00	19,003.25	46,000.00	68,609.25	46,000.00
101.41.1000.413.50075	MEALS AND LODGING	3,000.00	2,484.12	2,000.00	14.07	2,500.00	190.17	1,500.00
101.41.1000.413.50080	CONFERENCES AND SEMINARS	1,600.00	760.00	1,600.00	1,240.00	1,300.00	207.15	1,000.00
Category: 50 - OTHER PURCHASED SERVICES Total:		51,200.00	49,369.42	50,100.00	20,678.28	50,500.00	70,698.87	49,200.00
Category: 60 - SUPPLIES								
101.41.1000.413.60065	SUPPLIES - OTHER	300.00	185.95	300.00	322.45	200.00	43.47	200.00

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[101.41.1000.413.60070](#)

[101.41.1000.413.60071](#)

	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD 10/31/2021	2022 Total Budget
CENTRAL STORES ALLOCATION	0.00	0.00	0.00	0.00	0.00	680.00	0.00
TECHNOLOGY ALLOCATION	23,000.00	23,000.04	0.00	0.00	600.00	500.00	600.00
Category: 60 - SUPPLIES Total:	23,300.00	23,185.99	300.00	322.45	800.00	1,223.47	800.00
Department: 1000 - MAYOR-COUNCIL Total:	177,300.00	220,505.78	160,100.00	187,771.27	170,900.00	245,121.96	177,800.00

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	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD 10/31/2021	2022 Total Budget
Department: 1100 - ADMINISTRATION							
10 - PERSONNEL SERVICES - SALARIES & WAGES	483,900.00	509,973.16	476,600.00	489,874.53	494,500.00	468,869.87	595,700.00
20 - PERSONNEL SERVICES - EMPLOYEE BENEFITS	144,900.00	139,078.60	148,900.00	211,376.12	157,700.00	110,267.00	182,000.00
30 - PROFESSIONAL / TECHNICAL SERVICES	61,200.00	74,536.72	70,700.00	89,433.11	58,300.00	80,362.88	58,300.00
40 - PURCHASED SERVICES PROPERTY/EQUIPMENT	34,600.00	34,592.04	46,500.00	45,699.96	44,000.00	36,666.70	31,600.00
50 - OTHER PURCHASED SERVICES	31,100.00	38,437.12	31,200.00	8,614.71	30,300.00	20,927.14	29,550.00
60 - SUPPLIES	72,500.00	72,612.12	14,400.00	16,114.01	17,400.00	17,871.57	17,800.00
80 - CAPITAL OUTLAY	0.00	0.00	0.00	642.43	0.00	0.00	0.00
Department: 1100 - ADMINISTRATION Total:	828,200.00	869,229.76	788,300.00	861,754.87	802,200.00	734,965.16	914,950.00

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		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD 10/31/2021	2022 Total Budget
Department: 1100 - ADMINISTRATION								
Category: 10 - PERSONNEL SERVICES - SALARIES & WAGES								
101.41.1100.413.10100	REGULAR FULL-TIME	446,300.00	397,385.89	433,700.00	424,025.15	442,900.00	415,728.68	532,200.00
101.41.1100.413.10200	PART-TIME EMPLOYEES	0.00	7,049.00	42,800.00	50,315.27	51,500.00	44,943.79	53,400.00
101.41.1100.413.10300	TEMPORARY EMPLOYEES	37,600.00	94,000.45	0.00	14,449.76	0.00	8,197.40	10,000.00
101.41.1100.413.10400	OVERTIME	0.00	11,537.82	100.00	1,084.35	100.00	0.00	100.00
Category: 10 - PERSONNEL SERVICES - SALARIES & WAGES Total:		483,900.00	509,973.16	476,600.00	489,874.53	494,500.00	468,869.87	595,700.00
Category: 20 - PERSONNEL SERVICES - EMPLOYEE BENEFITS								
101.41.1100.413.20100	FLEX. COMP. SPENDING	18,500.00	14,491.80	21,800.00	19,399.56	22,000.00	13,876.83	26,900.00
101.41.1100.413.20250	CAR ALLOWANCE	4,000.00	4,000.10	4,000.00	4,000.10	4,000.00	666.66	0.00
101.41.1100.413.20260	ICMA-EMPLOYER SHARE	2,200.00	2,414.80	2,200.00	2,440.75	2,500.00	407.26	0.00
101.41.1100.413.20300	EMPLOYER SOCIAL SECURITY	29,100.00	30,259.38	29,600.00	28,903.70	30,700.00	27,779.20	36,300.00
101.41.1100.413.20350	EMPLOYER MEDICARE	7,300.00	7,451.25	6,900.00	7,205.12	7,200.00	6,496.79	8,500.00
101.41.1100.413.20400	EMPLOYER PERA	36,300.00	36,905.39	35,800.00	36,913.11	37,100.00	24,901.84	43,900.00
101.41.1100.413.20600	MEDICAL INSURANCE	41,700.00	37,015.20	41,400.00	46,243.31	48,200.00	31,865.02	60,000.00
101.41.1100.413.20620	LIFE INSURANCE	700.00	651.09	800.00	670.10	700.00	419.99	900.00
101.41.1100.413.20630	LTD INSURANCE	1,400.00	955.28	1,700.00	1,024.65	1,700.00	853.41	1,900.00
101.41.1100.413.20700	UNEMPLOYMENT COMPENSATI...	0.00	0.00	0.00	17,208.00	0.00	0.00	0.00
101.41.1100.413.20750	WORKERS COMPENSATION	3,700.00	3,699.96	4,700.00	4,700.04	3,600.00	3,000.00	3,600.00
101.41.1100.413.20800	COMPENSATED ABSENCES	0.00	1,234.35	0.00	42,667.68	0.00	0.00	0.00
Category: 20 - PERSONNEL SERVICES - EMPLOYEE BENEFITS Total:		144,900.00	139,078.60	148,900.00	211,376.12	157,700.00	110,267.00	182,000.00
Category: 30 - PROFESSIONAL / TECHNICAL SERVICES								
101.41.1100.413.30420	CORPORATE	4,000.00	1,696.00	4,000.00	25,778.22	2,000.00	0.00	2,000.00
101.41.1100.413.30430	LABOR	3,000.00	24,537.71	3,000.00	4,512.50	6,000.00	0.00	6,000.00
101.41.1100.413.30500	PERSONNEL SERVICES	33,000.00	37,869.47	35,000.00	29,614.42	35,000.00	20,674.11	35,000.00
101.41.1100.413.30550	FLEX/COMP ACCOUNT FEE	700.00	438.64	700.00	263.74	300.00	893.87	300.00
101.41.1100.413.30700	OTHER PROFESSIONAL SERVICES	20,500.00	9,994.90	28,000.00	29,264.23	15,000.00	58,794.90	15,000.00
Category: 30 - PROFESSIONAL / TECHNICAL SERVICES Total:		61,200.00	74,536.72	70,700.00	89,433.11	58,300.00	80,362.88	58,300.00
Category: 40 - PURCHASED SERVICES PROPERTY/EQUIPMENT								
101.41.1100.413.40044	REPAIR & MAINT - OFFICE EQUI...	800.00	792.00	800.00	0.00	0.00	0.00	0.00
101.41.1100.413.40075	CITY FACILITIES ALLOCATION	33,800.00	33,800.04	45,700.00	45,699.96	44,000.00	36,666.70	31,600.00
Category: 40 - PURCHASED SERVICES PROPERTY/EQUIPMENT Total:		34,600.00	34,592.04	46,500.00	45,699.96	44,000.00	36,666.70	31,600.00

		2019	2019	2020	2020	2021	2021 YTD	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	10/31/2021	Total Budget
Category: 50 - OTHER PURCHASED SERVICES								
101.41.1100.413.50019	INSURANCE ALLOCATION	1,300.00	1,299.96	1,400.00	1,400.04	1,500.00	1,250.00	1,500.00
101.41.1100.413.50020	TELEPHONE	1,300.00	2,026.55	0.00	1,513.92	1,900.00	900.00	1,900.00
101.41.1100.413.50025	ADVERTISING/PUBLISHED NOTIC...	3,800.00	5,892.65	3,800.00	2,033.47	3,800.00	1,315.80	3,800.00
101.41.1100.413.50030	PRINTING & BINDING	500.00	186.36	500.00	2,597.19	500.00	1,934.21	500.00
101.41.1100.413.50032	PRINT. & BIND. INSIGHTS	0.00	7,034.10	0.00	0.00	0.00	0.00	0.00
101.41.1100.413.50035	POSTAGE/DELIVERY	0.00	7,754.99	0.00	-2,525.00	1,000.00	0.00	250.00
101.41.1100.413.50065	TRAVEL	500.00	361.00	500.00	0.00	1,000.00	199.36	1,000.00
101.41.1100.413.50070	DUES, LICENSES & SUBSCRIPTIO...	14,500.00	6,422.85	15,800.00	1,825.26	11,300.00	9,845.27	11,300.00
101.41.1100.413.50075	MEALS AND LODGING	5,500.00	5,850.66	5,500.00	529.83	5,800.00	3,417.50	5,800.00
101.41.1100.413.50080	CONFERENCES AND SEMINARS	3,700.00	1,608.00	3,700.00	1,240.00	3,500.00	2,065.00	3,500.00
Category: 50 - OTHER PURCHASED SERVICES Total:		31,100.00	38,437.12	31,200.00	8,614.71	30,300.00	20,927.14	29,550.00
Category: 60 - SUPPLIES								
101.41.1100.413.60018	SUPPLIES-TRAINING	200.00	310.44	200.00	1,323.49	300.00	0.00	300.00
101.41.1100.413.60040	SM TOOLS & MISC EQUIPMENT	300.00	92.56	300.00	39.68	0.00	0.00	0.00
101.41.1100.413.60065	SUPPLIES - OTHER	500.00	709.16	500.00	1,350.80	300.00	438.57	300.00
101.41.1100.413.60070	CENTRAL STORES ALLOCATION	9,400.00	9,399.96	13,400.00	13,400.04	15,300.00	16,183.00	15,300.00
101.41.1100.413.60071	TECHNOLOGY ALLOCATION	62,100.00	62,100.00	0.00	0.00	1,500.00	1,250.00	1,900.00
Category: 60 - SUPPLIES Total:		72,500.00	72,612.12	14,400.00	16,114.01	17,400.00	17,871.57	17,800.00
Category: 80 - CAPITAL OUTLAY								
101.41.1100.413.80500	FURNITURE AND FIXTURES	0.00	0.00	0.00	642.43	0.00	0.00	0.00
Category: 80 - CAPITAL OUTLAY Total:		0.00	0.00	0.00	642.43	0.00	0.00	0.00
Department: 1100 - ADMINISTRATION Total:		828,200.00	869,229.76	788,300.00	861,754.87	802,200.00	734,965.16	914,950.00

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	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD 10/31/2021	2022 Total Budget
Department: 1200 - ELECTIONS							
10 - PERSONNEL SERVICES - SALARIES & WAGES	50,000.00	1,775.25	143,800.00	132,428.49	8,800.00	7,426.77	111,300.00
20 - PERSONNEL SERVICES - EMPLOYEE BENEFITS	0.00	225.12	8,000.00	8,406.58	3,800.00	3,076.62	9,700.00
30 - PROFESSIONAL / TECHNICAL SERVICES	7,200.00	0.00	7,600.00	418.31	0.00	44.72	279.00
40 - PURCHASED SERVICES PROPERTY/EQUIPMENT	6,200.00	0.00	6,500.00	2,400.00	9,300.00	3,241.67	10,900.00
50 - OTHER PURCHASED SERVICES	0.00	0.00	4,300.00	18,378.35	1,000.00	50.00	13,252.00
60 - SUPPLIES	6,100.00	8,940.17	18,500.00	18,520.10	7,000.00	333.30	14,679.00
70 - OTHER EXPENSES / EXPENDITURES	0.00	0.00	0.00	0.00	35,000.00	0.00	-35,000.00
Department: 1200 - ELECTIONS Total:	69,500.00	10,940.54	188,700.00	180,551.83	64,900.00	14,173.08	125,110.00

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		2019	2019	2020	2020	2021	2021 YTD	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	10/31/2021	Total Budget
Department: 1200 - ELECTIONS								
Category: 10 - PERSONNEL SERVICES - SALARIES & WAGES								
101.41.1200.414.10100	REGULAR FULL-TIME	0.00	0.00	0.00	1,748.95	8,800.00	7,318.77	17,000.00
101.41.1200.414.10200	PART-TIME EMPLOYEES	0.00	0.00	0.00	330.03	0.00	0.00	0.00
101.41.1200.414.10300	TEMPORARY EMPLOYEES	50,000.00	1,768.50	136,600.00	125,545.65	0.00	108.00	91,100.00
101.41.1200.414.10400	OVERTIME	0.00	6.75	7,200.00	4,803.86	0.00	0.00	3,200.00
Category: 10 - PERSONNEL SERVICES - SALARIES & WAGES Total:		50,000.00	1,775.25	143,800.00	132,428.49	8,800.00	7,426.77	111,300.00
Category: 20 - PERSONNEL SERVICES - EMPLOYEE BENEFITS								
101.41.1200.414.20100	FLEX. COMP. SPENDING	0.00	0.00	0.00	0.00	500.00	367.09	900.00
101.41.1200.414.20300	EMPLOYER SOCIAL SECURITY	0.00	110.11	2,100.00	4,316.37	600.00	456.81	1,700.00
101.41.1200.414.20350	EMPLOYER MEDICARE	0.00	25.72	2,100.00	1,009.68	100.00	106.85	1,600.00
101.41.1200.414.20400	EMPLOYER PERA	0.00	89.29	2,600.00	1,549.40	700.00	548.93	2,400.00
101.41.1200.414.20600	MEDICAL INSURANCE	0.00	0.00	0.00	308.06	900.00	727.61	2,100.00
101.41.1200.414.20620	LIFE INSURANCE	0.00	0.00	0.00	7.31	0.00	11.65	0.00
101.41.1200.414.20630	LTD INSURANCE	0.00	0.00	0.00	15.76	0.00	24.38	0.00
101.41.1200.414.20750	WORKERS COMPENSATION	0.00	0.00	1,200.00	1,200.00	1,000.00	833.30	1,000.00
Category: 20 - PERSONNEL SERVICES - EMPLOYEE BENEFITS Total:		0.00	225.12	8,000.00	8,406.58	3,800.00	3,076.62	9,700.00
Category: 30 - PROFESSIONAL / TECHNICAL SERVICES								
101.41.1200.414.30700	OTHER PROFESSIONAL SERVICES	7,200.00	0.00	7,600.00	418.31	0.00	44.72	279.00
Category: 30 - PROFESSIONAL / TECHNICAL SERVICES Total:		7,200.00	0.00	7,600.00	418.31	0.00	44.72	279.00
Category: 40 - PURCHASED SERVICES PROPERTY/EQUIPMENT								
101.41.1200.414.40044	REPAIR & MAINT - OFFICE EQUI...	6,200.00	0.00	6,500.00	0.00	9,300.00	3,241.67	9,300.00
101.41.1200.414.40065	OTHER RENTALS	0.00	0.00	0.00	2,400.00	0.00	0.00	1,600.00
Category: 40 - PURCHASED SERVICES PROPERTY/EQUIPMENT Total:		6,200.00	0.00	6,500.00	2,400.00	9,300.00	3,241.67	10,900.00
Category: 50 - OTHER PURCHASED SERVICES								
101.41.1200.414.50020	TELEPHONE	0.00	0.00	0.00	0.00	0.00	50.00	0.00
101.41.1200.414.50025	ADVERTISING/PUBLISHED NOTIC...	0.00	0.00	1,800.00	2,061.73	0.00	0.00	1,374.00
101.41.1200.414.50030	PRINTING & BINDING	0.00	0.00	200.00	2,908.71	0.00	0.00	1,939.00
101.41.1200.414.50035	POSTAGE/DELIVERY	0.00	0.00	0.00	11,419.75	0.00	0.00	7,613.00
101.41.1200.414.50065	TRAVEL	0.00	0.00	100.00	174.81	0.00	0.00	117.00
101.41.1200.414.50075	MEALS AND LODGING	0.00	0.00	0.00	1,813.35	0.00	0.00	1,209.00

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		2019	2019	2020	2020	2021	2021 YTD	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	10/31/2021	Total Budget
101.41.1200.414.50080	CONFERENCES AND SEMINARS	0.00	0.00	2,200.00	0.00	1,000.00	0.00	1,000.00
Category: 50 - OTHER PURCHASED SERVICES Total:		0.00	0.00	4,300.00	18,378.35	1,000.00	50.00	13,252.00
Category: 60 - SUPPLIES								
101.41.1200.414.60010	SUPPLIES - OFFICE	0.00	0.00	5,400.00	1,469.20	500.00	0.00	979.00
101.41.1200.414.60018	SUPPLIES-TRAINING	0.00	0.00	1,400.00	0.00	0.00	0.00	0.00
101.41.1200.414.60040	SM TOOLS & MISC EQUIPMENT	6,100.00	8,940.17	8,700.00	9,868.22	6,100.00	0.00	10,000.00
101.41.1200.414.60065	SUPPLIES - OTHER	0.00	0.00	3,000.00	7,182.68	0.00	0.00	3,000.00
101.41.1200.414.60071	TECHNOLOGY ALLOCATION	0.00	0.00	0.00	0.00	400.00	333.30	700.00
Category: 60 - SUPPLIES Total:		6,100.00	8,940.17	18,500.00	18,520.10	7,000.00	333.30	14,679.00
Category: 70 - OTHER EXPENSES / EXPENDITURES								
101.41.1200.414.70600	OTHER MISCELLANEOUS	0.00	0.00	0.00	0.00	35,000.00	0.00	-35,000.00
Category: 70 - OTHER EXPENSES / EXPENDITURES Total:		0.00	0.00	0.00	0.00	35,000.00	0.00	-35,000.00
Department: 1200 - ELECTIONS Total:		69,500.00	10,940.54	188,700.00	180,551.83	64,900.00	14,173.08	125,110.00

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	2019	2019	2020	2020	2021	2021 YTD	2022
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	10/31/2021	Total Budget
Department: 1300 - COMMUNICATIONS							
10 - PERSONNEL SERVICES - SALARIES & WAGES	88,800.00	63,412.00	158,600.00	173,487.07	171,900.00	159,699.41	180,700.00
20 - PERSONNEL SERVICES - EMPLOYEE BENEFITS	30,100.00	24,658.15	58,000.00	67,384.90	57,600.00	49,783.64	59,700.00
30 - PROFESSIONAL / TECHNICAL SERVICES	1,200.00	14,486.21	47,380.00	54,496.80	33,500.00	18,660.57	74,200.00
40 - PURCHASED SERVICES PROPERTY/EQUIPMENT	4,700.00	4,700.04	9,500.00	9,500.04	9,200.00	7,666.70	6,600.00
50 - OTHER PURCHASED SERVICES	41,400.00	33,608.93	45,700.00	33,333.73	45,300.00	30,160.47	55,400.00
60 - SUPPLIES	3,400.00	4,674.33	200.00	258.12	1,200.00	1,000.00	1,800.00
Department: 1300 - COMMUNICATIONS Total:	169,600.00	145,539.66	319,380.00	338,460.66	318,700.00	266,970.79	378,400.00

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		2019	2019	2020	2020	2021	2021 YTD	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	10/31/2021	Total Budget
Department: 1300 - COMMUNICATIONS								
Category: 10 - PERSONNEL SERVICES - SALARIES & WAGES								
101.41.1300.413.10100	REGULAR FULL-TIME	88,800.00	55,196.05	158,600.00	163,087.12	170,400.00	131,826.02	178,700.00
101.41.1300.413.10200	PART-TIME EMPLOYEES	0.00	1,651.06	0.00	264.69	0.00	0.00	0.00
101.41.1300.413.10300	TEMPORARY EMPLOYEES	0.00	0.00	0.00	8,415.00	0.00	27,873.39	0.00
101.41.1300.413.10400	OVERTIME	0.00	6,564.89	0.00	1,720.26	1,500.00	0.00	2,000.00
Category: 10 - PERSONNEL SERVICES - SALARIES & WAGES Total:		88,800.00	63,412.00	158,600.00	173,487.07	171,900.00	159,699.41	180,700.00
Category: 20 - PERSONNEL SERVICES - EMPLOYEE BENEFITS								
101.41.1300.413.20100	FLEX. COMP. SPENDING	4,600.00	2,926.20	9,300.00	9,266.40	9,300.00	7,484.40	9,300.00
101.41.1300.413.20300	EMPLOYER SOCIAL SECURITY	5,800.00	4,047.74	9,800.00	11,033.75	10,700.00	10,150.22	11,200.00
101.41.1300.413.20350	EMPLOYER MEDICARE	1,400.00	946.63	2,300.00	2,591.39	2,500.00	2,373.90	2,600.00
101.41.1300.413.20400	EMPLOYER PERA	6,700.00	4,726.63	11,900.00	12,513.13	12,900.00	11,977.42	13,500.00
101.41.1300.413.20600	MEDICAL INSURANCE	10,400.00	7,882.15	22,300.00	20,720.69	20,000.00	16,149.00	20,900.00
101.41.1300.413.20620	LIFE INSURANCE	100.00	84.82	200.00	238.74	300.00	211.30	300.00
101.41.1300.413.20630	LTD INSURANCE	400.00	24.30	700.00	487.79	700.00	437.40	700.00
101.41.1300.413.20750	WORKERS COMPENSATION	700.00	699.96	1,500.00	1,500.00	1,200.00	1,000.00	1,200.00
101.41.1300.413.20800	COMPENSATED ABSENCES	0.00	3,319.72	0.00	9,033.01	0.00	0.00	0.00
Category: 20 - PERSONNEL SERVICES - EMPLOYEE BENEFITS Total:		30,100.00	24,658.15	58,000.00	67,384.90	57,600.00	49,783.64	59,700.00
Category: 30 - PROFESSIONAL / TECHNICAL SERVICES								
101.41.1300.413.30420	CORPORATE	500.00	0.00	500.00	0.00	0.00	0.00	0.00
101.41.1300.413.30550	FLEX/COMP ACCOUNT FEE	200.00	51.21	500.00	220.55	200.00	186.32	200.00
101.41.1300.413.30700	OTHER PROFESSIONAL SERVICES	500.00	14,435.00	46,380.00	54,276.25	33,300.00	18,474.25	74,000.00
Category: 30 - PROFESSIONAL / TECHNICAL SERVICES Total:		1,200.00	14,486.21	47,380.00	54,496.80	33,500.00	18,660.57	74,200.00
Category: 40 - PURCHASED SERVICES PROPERTY/EQUIPMENT								
101.41.1300.413.40075	CITY FACILITIES ALLOCATION	4,700.00	4,700.04	9,500.00	9,500.04	9,200.00	7,666.70	6,600.00
Category: 40 - PURCHASED SERVICES PROPERTY/EQUIPMENT Total:		4,700.00	4,700.04	9,500.00	9,500.04	9,200.00	7,666.70	6,600.00
Category: 50 - OTHER PURCHASED SERVICES								
101.41.1300.413.50019	INSURANCE ALLOCATION	0.00	0.00	300.00	300.00	300.00	250.00	300.00
101.41.1300.413.50020	TELEPHONE	600.00	444.25	600.00	100.00	0.00	0.00	0.00
101.41.1300.413.50025	ADVERTISING/PUBLISHED NOTIC...	3,000.00	304.12	3,000.00	3,600.94	3,000.00	106.91	3,000.00
101.41.1300.413.50030	PRINTING & BINDING	500.00	38.00	300.00	2,437.79	0.00	208.50	3,000.00
101.41.1300.413.50032	PRINT. & BIND. INSIGHTS	21,000.00	19,609.20	22,000.00	14,105.00	22,500.00	19,279.06	28,000.00

		2019	2019	2020	2020	2021	2021 YTD	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	10/31/2021	Total Budget
101.41.1300.413.50035	POSTAGE/DELIVERY	15,000.00	12,461.10	16,000.00	12,550.00	16,100.00	10,236.00	18,600.00
101.41.1300.413.50065	TRAVEL	0.00	32.36	300.00	0.00	100.00	0.00	0.00
101.41.1300.413.50070	DUES, LICENSES & SUBSCRIPTIO...	500.00	445.90	2,000.00	240.00	2,000.00	80.00	2,000.00
101.41.1300.413.50075	MEALS AND LODGING	300.00	0.00	200.00	0.00	300.00	0.00	0.00
101.41.1300.413.50080	CONFERENCES AND SEMINARS	500.00	274.00	1,000.00	0.00	1,000.00	0.00	500.00
Category: 50 - OTHER PURCHASED SERVICES Total:		41,400.00	33,608.93	45,700.00	33,333.73	45,300.00	30,160.47	55,400.00
Category: 60 - SUPPLIES								
101.41.1300.413.60010	SUPPLIES - OFFICE	100.00	0.00	100.00	0.00	0.00	0.00	150.00
101.41.1300.413.60040	SM TOOLS & MISC EQUIPMENT	0.00	1,228.07	0.00	127.77	0.00	0.00	250.00
101.41.1300.413.60065	SUPPLIES - OTHER	0.00	47.26	0.00	30.39	0.00	0.00	100.00
101.41.1300.413.60070	CENTRAL STORES ALLOCATION	0.00	0.00	100.00	99.96	200.00	166.70	200.00
101.41.1300.413.60071	TECHNOLOGY ALLOCATION	3,300.00	3,399.00	0.00	0.00	1,000.00	833.30	1,100.00
Category: 60 - SUPPLIES Total:		3,400.00	4,674.33	200.00	258.12	1,200.00	1,000.00	1,800.00
Department: 1300 - COMMUNICATIONS Total:		169,600.00	145,539.66	319,380.00	338,460.66	318,700.00	266,970.79	378,400.00

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	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD 10/31/2021	2022 Total Budget
Department: 1400 - TECHNOLOGY							
10 - PERSONNEL SERVICES - SALARIES & WAGES	0.00	0.00	554,100.00	494,650.52	538,200.00	434,559.91	558,800.00
20 - PERSONNEL SERVICES - EMPLOYEE BENEFITS	0.00	0.00	150,200.00	161,943.04	172,200.00	136,713.50	179,500.00
30 - PROFESSIONAL / TECHNICAL SERVICES	0.00	0.00	10,300.00	3,575.24	8,000.00	11,308.24	8,500.00
40 - PURCHASED SERVICES PROPERTY/EQUIPMENT	0.00	0.00	397,600.00	349,117.61	369,500.00	348,343.41	361,700.00
50 - OTHER PURCHASED SERVICES	0.00	0.00	138,700.00	114,166.92	138,400.00	85,661.86	138,400.00
60 - SUPPLIES	0.00	0.00	19,800.00	11,435.69	21,700.00	10,972.16	14,250.00
Department: 1400 - TECHNOLOGY Total:	0.00	0.00	1,270,700.00	1,134,889.02	1,248,000.00	1,027,559.08	1,261,150.00

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		2019	2019	2020	2020	2021	2021 YTD	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	10/31/2021	Total Budget
Department: 1400 - TECHNOLOGY								
Category: 10 - PERSONNEL SERVICES - SALARIES & WAGES								
101.47.1400.413.10100	REGULAR FULL-TIME	0.00	0.00	552,800.00	490,745.74	536,900.00	426,129.34	558,100.00
101.47.1400.413.10300	TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	5,752.12	0.00
101.47.1400.413.10400	OVERTIME	0.00	0.00	1,300.00	3,904.78	1,300.00	2,678.45	700.00
Category: 10 - PERSONNEL SERVICES - SALARIES & WAGES Total:		0.00	0.00	554,100.00	494,650.52	538,200.00	434,559.91	558,800.00
Category: 20 - PERSONNEL SERVICES - EMPLOYEE BENEFITS								
101.47.1400.413.20100	FLEX. COMP. SPENDING	0.00	0.00	21,600.00	26,462.70	27,800.00	21,750.50	27,800.00
101.47.1400.413.20300	EMPLOYER SOCIAL SECURITY	0.00	0.00	27,500.00	31,147.20	33,400.00	27,189.89	36,300.00
101.47.1400.413.20350	EMPLOYER MEDICARE	0.00	0.00	6,400.00	7,309.21	7,800.00	6,358.99	8,100.00
101.47.1400.413.20400	EMPLOYER PERA	0.00	0.00	33,300.00	37,182.90	40,400.00	31,442.41	41,900.00
101.47.1400.413.20600	MEDICAL INSURANCE	0.00	0.00	54,900.00	54,013.71	56,000.00	44,843.33	58,600.00
101.47.1400.413.20620	LIFE INSURANCE	0.00	0.00	700.00	632.01	800.00	624.87	800.00
101.47.1400.413.20630	LTD INSURANCE	0.00	0.00	1,800.00	1,195.35	2,200.00	1,336.81	2,200.00
101.47.1400.413.20750	WORKERS COMPENSATION	0.00	0.00	4,000.00	3,999.96	3,800.00	3,166.70	3,800.00
Category: 20 - PERSONNEL SERVICES - EMPLOYEE BENEFITS Total:		0.00	0.00	150,200.00	161,943.04	172,200.00	136,713.50	179,500.00
Category: 30 - PROFESSIONAL / TECHNICAL SERVICES								
101.47.1400.413.30550	FLEX/COMP ACCOUNT FEE	0.00	0.00	300.00	468.49	500.00	441.89	500.00
101.47.1400.413.30700	OTHER PROFESSIONAL SERVICES	0.00	0.00	10,000.00	3,106.75	7,500.00	10,866.35	8,000.00
Category: 30 - PROFESSIONAL / TECHNICAL SERVICES Total:		0.00	0.00	10,300.00	3,575.24	8,000.00	11,308.24	8,500.00
Category: 40 - PURCHASED SERVICES PROPERTY/EQUIPMENT								
101.47.1400.413.40035	LICENSING AGREEMENTS	0.00	0.00	340,100.00	316,221.70	340,000.00	325,426.71	340,000.00
101.47.1400.413.40044	REPAIR & MAINT - OFFICE EQUI...	0.00	0.00	4,000.00	909.29	2,000.00	0.00	2,000.00
101.47.1400.413.40049	REPAIR & MAINT - COMPUTERS	0.00	0.00	25,000.00	3,486.62	0.00	0.00	0.00
101.47.1400.413.40075	CITY FACILITIES ALLOCATION	0.00	0.00	28,500.00	28,500.00	27,500.00	22,916.70	19,700.00
Category: 40 - PURCHASED SERVICES PROPERTY/EQUIPMENT Total:		0.00	0.00	397,600.00	349,117.61	369,500.00	348,343.41	361,700.00
Category: 50 - OTHER PURCHASED SERVICES								
101.47.1400.413.50019	INSURANCE ALLOCATION	0.00	0.00	100.00	99.96	100.00	83.30	100.00
101.47.1400.413.50020	TELEPHONE	0.00	0.00	120,100.00	113,816.09	126,000.00	84,678.56	126,000.00
101.47.1400.413.50065	TRAVEL	0.00	0.00	2,500.00	25.87	1,500.00	0.00	1,500.00
101.47.1400.413.50075	MEALS AND LODGING	0.00	0.00	4,000.00	0.00	2,500.00	0.00	2,500.00

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		2019	2019	2020	2020	2021	2021 YTD	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	10/31/2021	Total Budget
101.47.1400.413.50080	CONFERENCES AND SEMINARS	0.00	0.00	12,000.00	225.00	8,300.00	900.00	8,300.00
Category: 50 - OTHER PURCHASED SERVICES Total:		0.00	0.00	138,700.00	114,166.92	138,400.00	85,661.86	138,400.00
Category: 60 - SUPPLIES								
101.47.1400.413.60040	SM TOOLS & MISC EQUIPMENT	0.00	0.00	300.00	786.32	300.00	0.00	300.00
101.47.1400.413.60041	MISC COMPUTER HARDWARE	0.00	0.00	8,000.00	8,534.42	8,000.00	5,832.39	8,000.00
101.47.1400.413.60042	MISC-COMPUTER SOFTWARE	0.00	0.00	8,000.00	0.00	8,000.00	1,533.12	0.00
101.47.1400.413.60045	UNIFORMS & CLOTHING	0.00	0.00	1,000.00	500.00	1,000.00	550.00	550.00
101.47.1400.413.60065	SUPPLIES - OTHER	0.00	0.00	2,500.00	1,614.95	2,500.00	1,473.25	2,500.00
101.47.1400.413.60071	TECHNOLOGY ALLOCATION	0.00	0.00	0.00	0.00	1,900.00	1,583.40	2,900.00
Category: 60 - SUPPLIES Total:		0.00	0.00	19,800.00	11,435.69	21,700.00	10,972.16	14,250.00
Department: 1400 - TECHNOLOGY Total:		0.00	0.00	1,270,700.00	1,134,889.02	1,248,000.00	1,027,559.08	1,261,150.00

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	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD 10/31/2021	2022 Total Budget
Department: 2000 - FINANCE							
10 - PERSONNEL SERVICES - SALARIES & WAGES	558,400.00	489,783.41	623,000.00	622,269.25	649,400.00	525,901.27	771,400.00
20 - PERSONNEL SERVICES - EMPLOYEE BENEFITS	194,500.00	180,613.38	205,400.00	233,422.24	213,600.00	171,013.14	246,200.00
30 - PROFESSIONAL / TECHNICAL SERVICES	83,300.00	75,765.99	72,700.00	57,091.64	125,100.00	80,712.18	81,100.00
40 - PURCHASED SERVICES PROPERTY/EQUIPMENT	71,400.00	71,440.62	33,800.00	33,858.60	32,400.00	27,000.00	24,200.00
50 - OTHER PURCHASED SERVICES	12,900.00	3,834.32	14,700.00	15,771.19	15,800.00	4,262.26	16,500.00
60 - SUPPLIES	67,400.00	67,272.84	33,300.00	32,339.02	43,100.00	34,689.94	44,300.00
70 - OTHER EXPENSES / EXPENDITURES	1,900.00	5,385.05	1,900.00	1,831.40	1,900.00	1,923.61	1,900.00
Department: 2000 - FINANCE Total:	989,800.00	894,095.61	984,800.00	996,583.34	1,081,300.00	845,502.40	1,185,600.00

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		2019	2019	2020	2020	2021	2021 YTD	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	10/31/2021	Total Budget
Department: 2000 - FINANCE								
Category: 10 - PERSONNEL SERVICES - SALARIES & WAGES								
101.41.2000.415.10100	REGULAR FULL-TIME	499,500.00	406,427.23	562,000.00	561,528.84	627,600.00	519,477.67	749,600.00
101.41.2000.415.10200	PART-TIME EMPLOYEES	42,500.00	35,656.00	42,300.00	1,409.55	0.00	0.00	0.00
101.41.2000.415.10300	TEMPORARY EMPLOYEES	9,800.00	8,019.76	9,800.00	47,655.84	9,800.00	5,224.02	9,800.00
101.41.2000.415.10400	OVERTIME	6,600.00	39,680.42	8,900.00	11,675.02	12,000.00	1,199.58	12,000.00
Category: 10 - PERSONNEL SERVICES - SALARIES & WAGES Total:		558,400.00	489,783.41	623,000.00	622,269.25	649,400.00	525,901.27	771,400.00
Category: 20 - PERSONNEL SERVICES - EMPLOYEE BENEFITS								
101.41.2000.415.20100	FLEX. COMP. SPENDING	29,900.00	26,049.45	32,800.00	29,166.33	32,700.00	26,990.46	37,400.00
101.41.2000.415.20300	EMPLOYER SOCIAL SECURITY	35,500.00	31,637.99	35,500.00	38,036.09	40,300.00	32,780.55	47,800.00
101.41.2000.415.20350	EMPLOYER MEDICARE	8,500.00	7,509.79	8,300.00	8,895.45	9,400.00	7,666.63	11,200.00
101.41.2000.415.20400	EMPLOYER PERA	41,900.00	38,762.47	42,900.00	46,063.19	48,700.00	39,273.22	57,900.00
101.41.2000.415.20600	MEDICAL INSURANCE	71,300.00	62,636.35	77,200.00	65,119.19	74,300.00	58,189.60	83,300.00
101.41.2000.415.20620	LIFE INSURANCE	800.00	678.22	800.00	773.60	900.00	776.47	1,100.00
101.41.2000.415.20630	LTD INSURANCE	2,300.00	1,410.93	2,600.00	1,477.84	2,600.00	1,419.51	2,800.00
101.41.2000.415.20750	WORKERS COMPENSATION	4,300.00	4,299.96	5,300.00	5,300.04	4,700.00	3,916.70	4,700.00
101.41.2000.415.20800	COMPENSATED ABSENCES	0.00	7,628.22	0.00	38,590.51	0.00	0.00	0.00
Category: 20 - PERSONNEL SERVICES - EMPLOYEE BENEFITS Total:		194,500.00	180,613.38	205,400.00	233,422.24	213,600.00	171,013.14	246,200.00
Category: 30 - PROFESSIONAL / TECHNICAL SERVICES								
101.41.2000.415.30100	ACCOUNTING & AUDITING	47,300.00	46,100.00	49,700.00	36,850.00	79,100.00	71,266.25	54,900.00
101.41.2000.415.30420	CORPORATE	500.00	156.00	500.00	744.00	500.00	564.00	1,000.00
101.41.2000.415.30550	FLEX/COMP ACCOUNT FEE	1,100.00	1,059.70	1,100.00	1,087.00	1,100.00	805.84	1,100.00
101.41.2000.415.30700	OTHER PROFESSIONAL SERVICES	34,400.00	28,450.29	21,400.00	18,410.64	44,400.00	8,076.09	24,100.00
Category: 30 - PROFESSIONAL / TECHNICAL SERVICES Total:		83,300.00	75,765.99	72,700.00	57,091.64	125,100.00	80,712.18	81,100.00
Category: 40 - PURCHASED SERVICES PROPERTY/EQUIPMENT								
101.41.2000.415.40044	REPAIR & MAINT - OFFICE EQUI...	40,900.00	40,940.58	0.00	58.56	0.00	0.00	0.00
101.41.2000.415.40075	CITY FACILITIES ALLOCATION	30,500.00	30,500.04	33,800.00	33,800.04	32,400.00	27,000.00	24,200.00
Category: 40 - PURCHASED SERVICES PROPERTY/EQUIPMENT Total:		71,400.00	71,440.62	33,800.00	33,858.60	32,400.00	27,000.00	24,200.00
Category: 50 - OTHER PURCHASED SERVICES								
101.41.2000.415.50019	INSURANCE ALLOCATION	1,500.00	1,500.00	1,800.00	1,800.00	1,900.00	1,583.30	1,900.00
101.41.2000.415.50020	TELEPHONE	600.00	142.50	600.00	570.00	600.00	475.00	600.00
101.41.2000.415.50025	ADVERTISING/PUBLISHED NOTIC...	1,100.00	772.68	1,100.00	1,164.83	1,700.00	945.00	1,800.00

		2019	2019	2020	2020	2021	2021 YTD	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	10/31/2021	Total Budget
101.41.2000.415.50030	PRINTING & BINDING	1,900.00	356.37	1,900.00	1,329.64	1,200.00	36.75	300.00
101.41.2000.415.50065	TRAVEL	1,600.00	458.35	1,600.00	411.07	2,000.00	269.19	2,800.00
101.41.2000.415.50070	DUES, LICENSES & SUBSCRIPTIO...	1,800.00	309.42	1,800.00	9,640.00	1,300.00	390.00	800.00
101.41.2000.415.50075	MEALS AND LODGING	1,600.00	0.00	1,600.00	53.65	2,400.00	43.02	4,000.00
101.41.2000.415.50080	CONFERENCES AND SEMINARS	2,800.00	295.00	4,300.00	802.00	4,700.00	520.00	4,300.00
Category: 50 - OTHER PURCHASED SERVICES Total:		12,900.00	3,834.32	14,700.00	15,771.19	15,800.00	4,262.26	16,500.00
Category: 60 - SUPPLIES								
101.41.2000.415.60010	SUPPLIES - OFFICE	500.00	872.88	500.00	-43.83	1,000.00	1,118.33	1,600.00
101.41.2000.415.60018	SUPPLIES-TRAINING	100.00	0.00	100.00	10.00	0.00	0.00	0.00
101.41.2000.415.60040	SM TOOLS & MISC EQUIPMENT	400.00	0.00	400.00	0.00	0.00	0.00	0.00
101.41.2000.415.60065	SUPPLIES - OTHER	0.00	0.00	0.00	20.45	2,600.00	655.01	3,000.00
101.41.2000.415.60070	CENTRAL STORES ALLOCATION	27,700.00	27,699.96	32,300.00	32,352.40	36,900.00	30,749.90	36,900.00
101.41.2000.415.60071	TECHNOLOGY ALLOCATION	38,700.00	38,700.00	0.00	0.00	2,600.00	2,166.70	2,800.00
Category: 60 - SUPPLIES Total:		67,400.00	67,272.84	33,300.00	32,339.02	43,100.00	34,689.94	44,300.00
Category: 70 - OTHER EXPENSES / EXPENDITURES								
101.41.2000.415.70440	BANK CHARGES / CREDIT CARD	1,900.00	1,770.08	1,900.00	1,595.11	1,900.00	1,969.68	1,900.00
101.41.2000.415.70450	CASH OVER/SHORT	0.00	0.00	0.00	236.29	0.00	-46.07	0.00
101.41.2000.415.70460	BAD DEBTS/NSF CHECKS	0.00	600.00	0.00	0.00	0.00	0.00	0.00
101.41.2000.415.70600	OTHER MISCELLANEOUS	0.00	3,014.97	0.00	0.00	0.00	0.00	0.00
Category: 70 - OTHER EXPENSES / EXPENDITURES Total:		1,900.00	5,385.05	1,900.00	1,831.40	1,900.00	1,923.61	1,900.00
Department: 2000 - FINANCE Total:		989,800.00	894,095.61	984,800.00	996,583.34	1,081,300.00	845,502.40	1,185,600.00

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	2019	2019	2020	2020	2021	2021 YTD	2022
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	10/31/2021	Total Budget
Department: 3000 - COMMUNITY DEVELOPMENT							
10 - PERSONNEL SERVICES - SALARIES & WAGES	182,200.00	173,403.07	280,100.00	285,032.58	312,000.00	239,390.84	323,300.00
20 - PERSONNEL SERVICES - EMPLOYEE BENEFITS	59,000.00	57,997.27	88,500.00	111,915.04	94,000.00	72,113.40	96,900.00
30 - PROFESSIONAL / TECHNICAL SERVICES	5,300.00	8,774.24	7,800.00	13,780.41	8,700.00	48,801.63	11,200.00
40 - PURCHASED SERVICES PROPERTY/EQUIPMENT	9,000.00	9,000.00	18,100.00	18,099.96	17,600.00	14,666.60	13,800.00
50 - OTHER PURCHASED SERVICES	4,400.00	4,830.39	4,100.00	2,053.75	4,000.00	1,182.70	4,350.00
60 - SUPPLIES	51,600.00	52,163.60	3,100.00	2,949.70	4,600.00	3,649.85	4,800.00
70 - OTHER EXPENSES / EXPENDITURES	0.00	0.00	0.00	0.00	0.00	110.00	0.00
80 - CAPITAL OUTLAY	0.00	180.65	0.00	0.00	0.00	0.00	0.00
Department: 3000 - COMMUNITY DEVELOPMENT Total:	311,500.00	306,349.22	401,700.00	433,831.44	440,900.00	379,915.02	454,350.00

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		2019	2019	2020	2020	2021	2021 YTD	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	10/31/2021	Total Budget
Department: 3000 - COMMUNITY DEVELOPMENT								
Category: 10 - PERSONNEL SERVICES - SALARIES & WAGES								
101.45.3000.419.10100	REGULAR FULL-TIME	181,500.00	173,352.94	279,400.00	285,032.58	311,300.00	239,390.84	322,600.00
101.45.3000.419.10400	OVERTIME	700.00	50.13	700.00	0.00	700.00	0.00	700.00
Category: 10 - PERSONNEL SERVICES - SALARIES & WAGES Total:		182,200.00	173,403.07	280,100.00	285,032.58	312,000.00	239,390.84	323,300.00
Category: 20 - PERSONNEL SERVICES - EMPLOYEE BENEFITS								
101.45.3000.419.20100	FLEX. COMP. SPENDING	8,800.00	8,433.27	13,400.00	13,436.28	14,400.00	10,852.38	14,400.00
101.45.3000.419.20300	EMPLOYER SOCIAL SECURITY	11,800.00	10,685.67	17,300.00	17,404.69	19,300.00	15,267.72	20,000.00
101.45.3000.419.20350	EMPLOYER MEDICARE	2,800.00	2,498.95	4,100.00	4,209.17	4,500.00	3,570.49	4,700.00
101.45.3000.419.20400	EMPLOYER PERA	13,700.00	12,804.53	21,000.00	21,059.69	23,400.00	17,955.96	24,000.00
101.45.3000.419.20600	MEDICAL INSURANCE	19,800.00	18,302.79	28,900.00	27,986.22	28,800.00	21,774.73	30,200.00
101.45.3000.419.20620	LIFE INSURANCE	300.00	219.83	400.00	418.68	500.00	370.09	500.00
101.45.3000.419.20630	LTD INSURANCE	600.00	286.43	1,100.00	769.22	1,100.00	655.33	1,100.00
101.45.3000.419.20750	WORKERS COMPENSATION	1,200.00	1,200.00	2,300.00	2,300.04	2,000.00	1,666.70	2,000.00
101.45.3000.419.20800	COMPENSATED ABSENCES	0.00	3,565.80	0.00	24,331.05	0.00	0.00	0.00
Category: 20 - PERSONNEL SERVICES - EMPLOYEE BENEFITS Total:		59,000.00	57,997.27	88,500.00	111,915.04	94,000.00	72,113.40	96,900.00
Category: 30 - PROFESSIONAL / TECHNICAL SERVICES								
101.45.3000.419.30420	CORPORATE	0.00	4,439.00	2,500.00	7,794.00	3,500.00	29,907.60	5,000.00
101.45.3000.419.30500	PERSONNEL SERVICES	0.00	135.00	0.00	0.00	0.00	0.00	0.00
101.45.3000.419.30550	FLEX/COMP ACCOUNT FEE	300.00	144.40	300.00	213.54	200.00	230.23	200.00
101.45.3000.419.30700	OTHER PROFESSIONAL SERVICES	5,000.00	4,055.84	5,000.00	5,772.87	5,000.00	18,663.80	6,000.00
Category: 30 - PROFESSIONAL / TECHNICAL SERVICES Total:		5,300.00	8,774.24	7,800.00	13,780.41	8,700.00	48,801.63	11,200.00
Category: 40 - PURCHASED SERVICES PROPERTY/EQUIPMENT								
101.45.3000.419.40070	CENTRAL EQUIP ALLOCATION	0.00	0.00	4,300.00	4,299.96	4,300.00	3,583.30	4,300.00
101.45.3000.419.40075	CITY FACILITIES ALLOCATION	9,000.00	9,000.00	13,800.00	13,800.00	13,300.00	11,083.30	9,500.00
Category: 40 - PURCHASED SERVICES PROPERTY/EQUIPMENT Total:		9,000.00	9,000.00	18,100.00	18,099.96	17,600.00	14,666.60	13,800.00
Category: 50 - OTHER PURCHASED SERVICES								
101.45.3000.419.50019	INSURANCE ALLOCATION	900.00	900.00	600.00	600.00	600.00	500.00	600.00
101.45.3000.419.50020	TELEPHONE	600.00	419.91	600.00	0.00	0.00	0.00	0.00
101.45.3000.419.50025	ADVERTISING/PUBLISHED NOTIC...	0.00	63.25	0.00	526.75	100.00	217.80	100.00
101.45.3000.419.50030	PRINTING & BINDING	0.00	62.07	0.00	0.00	100.00	73.50	100.00
101.45.3000.419.50065	TRAVEL	400.00	0.00	400.00	0.00	500.00	0.00	650.00

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		2019	2019	2020	2020	2021	2021 YTD	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	10/31/2021	Total Budget
101.45.3000.419.50070	DUES, LICENSES & SUBSCRIPTIO...	1,200.00	379.42	1,200.00	0.00	1,200.00	346.40	1,200.00
101.45.3000.419.50075	MEALS AND LODGING	100.00	379.07	100.00	0.00	300.00	0.00	300.00
101.45.3000.419.50080	CONFERENCES AND SEMINARS	1,200.00	2,626.67	1,200.00	927.00	1,200.00	45.00	1,400.00
Category: 50 - OTHER PURCHASED SERVICES Total:		4,400.00	4,830.39	4,100.00	2,053.75	4,000.00	1,182.70	4,350.00
Category: 60 - SUPPLIES								
101.45.3000.419.60010	SUPPLIES - OFFICE	200.00	361.51	200.00	173.77	200.00	41.45	200.00
101.45.3000.419.60040	SM TOOLS & MISC EQUIPMENT	0.00	396.94	0.00	25.97	0.00	0.00	0.00
101.45.3000.419.60045	UNIFORMS & CLOTHING	0.00	0.00	300.00	250.00	300.00	275.00	300.00
101.45.3000.419.60065	SUPPLIES - OTHER	100.00	105.15	100.00	0.00	100.00	0.00	100.00
101.45.3000.419.60070	CENTRAL STORES ALLOCATION	4,400.00	4,400.04	2,500.00	2,499.96	2,900.00	2,416.70	2,900.00
101.45.3000.419.60071	TECHNOLOGY ALLOCATION	46,900.00	46,899.96	0.00	0.00	1,100.00	916.70	1,300.00
Category: 60 - SUPPLIES Total:		51,600.00	52,163.60	3,100.00	2,949.70	4,600.00	3,649.85	4,800.00
Category: 70 - OTHER EXPENSES / EXPENDITURES								
101.45.3000.419.70600	OTHER MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	110.00	0.00
Category: 70 - OTHER EXPENSES / EXPENDITURES Total:		0.00	0.00	0.00	0.00	0.00	110.00	0.00
Category: 80 - CAPITAL OUTLAY								
101.45.3000.419.80100	LAND	0.00	180.65	0.00	0.00	0.00	0.00	0.00
Category: 80 - CAPITAL OUTLAY Total:		0.00	180.65	0.00	0.00	0.00	0.00	0.00
Department: 3000 - COMMUNITY DEVELOPMENT Total:		311,500.00	306,349.22	401,700.00	433,831.44	440,900.00	379,915.02	454,350.00

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	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD 10/31/2021	2022 Total Budget
Department: 3200 - PLANNING							
10 - PERSONNEL SERVICES - SALARIES & WAGES	278,800.00	254,562.92	280,100.00	292,942.38	219,800.00	191,536.88	226,300.00
20 - PERSONNEL SERVICES - EMPLOYEE BENEFITS	91,900.00	86,733.22	89,300.00	103,131.66	63,200.00	55,579.42	64,800.00
30 - PROFESSIONAL / TECHNICAL SERVICES	66,800.00	46,150.16	7,800.00	16,161.81	34,300.00	13,645.80	40,300.00
40 - PURCHASED SERVICES PROPERTY/EQUIPMENT	14,200.00	14,199.96	14,300.00	14,300.04	13,700.00	11,416.70	9,800.00
50 - OTHER PURCHASED SERVICES	40,700.00	38,626.28	41,800.00	37,206.31	44,400.00	32,808.75	44,400.00
60 - SUPPLIES	21,200.00	18,271.43	8,100.00	5,162.30	7,300.00	5,715.40	7,400.00
70 - OTHER EXPENSES / EXPENDITURES	0.00	470.21	0.00	0.00	0.00	0.00	0.00
Department: 3200 - PLANNING Total:	513,600.00	459,014.18	441,400.00	468,904.50	382,700.00	310,702.95	393,000.00

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		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD 10/31/2021	2022 Total Budget
Department: 3200 - PLANNING								
Category: 10 - PERSONNEL SERVICES - SALARIES & WAGES								
101.45.3200.419.10100	REGULAR FULL-TIME	278,200.00	254,046.03	279,600.00	292,942.38	219,300.00	189,855.36	224,300.00
101.45.3200.419.10300	TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	1,681.52	2,000.00
101.45.3200.419.10400	OVERTIME	600.00	516.89	500.00	0.00	500.00	0.00	0.00
Category: 10 - PERSONNEL SERVICES - SALARIES & WAGES Total:		278,800.00	254,562.92	280,100.00	292,942.38	219,800.00	191,536.88	226,300.00
Category: 20 - PERSONNEL SERVICES - EMPLOYEE BENEFITS								
101.45.3200.419.20100	FLEX. COMP. SPENDING	13,900.00	12,178.23	13,900.00	13,817.63	9,300.00	8,289.86	9,300.00
101.45.3200.419.20300	EMPLOYER SOCIAL SECURITY	18,100.00	15,630.66	17,400.00	18,147.94	13,600.00	11,960.42	13,900.00
101.45.3200.419.20350	EMPLOYER MEDICARE	4,200.00	3,655.48	4,100.00	4,244.22	3,200.00	2,797.14	3,300.00
101.45.3200.419.20400	EMPLOYER PERA	20,900.00	18,816.30	21,000.00	21,797.34	16,500.00	14,366.80	16,800.00
101.45.3200.419.20600	MEDICAL INSURANCE	31,200.00	24,302.28	28,800.00	28,145.64	18,000.00	16,008.24	18,900.00
101.45.3200.419.20620	LIFE INSURANCE	400.00	374.11	400.00	439.68	300.00	293.57	300.00
101.45.3200.419.20630	LTD INSURANCE	1,100.00	634.96	1,100.00	820.30	700.00	530.09	700.00
101.45.3200.419.20750	WORKERS COMPENSATION	2,100.00	2,100.00	2,600.00	2,600.04	1,600.00	1,333.30	1,600.00
101.45.3200.419.20800	COMPENSATED ABSENCES	0.00	9,041.20	0.00	13,118.87	0.00	0.00	0.00
Category: 20 - PERSONNEL SERVICES - EMPLOYEE BENEFITS Total:		91,900.00	86,733.22	89,300.00	103,131.66	63,200.00	55,579.42	64,800.00
Category: 30 - PROFESSIONAL / TECHNICAL SERVICES								
101.45.3200.419.30420	CORPORATE	27,500.00	13,159.93	7,500.00	15,908.89	10,000.00	11,280.91	10,000.00
101.45.3200.419.30550	FLEX/COMP ACCOUNT FEE	300.00	262.49	300.00	252.92	300.00	174.89	300.00
101.45.3200.419.30600	PLANNING SERVICES	39,000.00	32,727.74	0.00	0.00	24,000.00	2,190.00	30,000.00
Category: 30 - PROFESSIONAL / TECHNICAL SERVICES Total:		66,800.00	46,150.16	7,800.00	16,161.81	34,300.00	13,645.80	40,300.00
Category: 40 - PURCHASED SERVICES PROPERTY/EQUIPMENT								
101.45.3200.419.40075	CITY FACILITIES ALLOCATION	14,200.00	14,199.96	14,300.00	14,300.04	13,700.00	11,416.70	9,800.00
Category: 40 - PURCHASED SERVICES PROPERTY/EQUIPMENT Total:		14,200.00	14,199.96	14,300.00	14,300.04	13,700.00	11,416.70	9,800.00
Category: 50 - OTHER PURCHASED SERVICES								
101.45.3200.419.50019	INSURANCE ALLOCATION	35,200.00	35,199.96	34,800.00	34,800.00	37,400.00	31,166.70	37,400.00
101.45.3200.419.50025	ADVERTISING/PUBLISHED NOTIC...	2,500.00	151.75	2,500.00	274.31	2,500.00	190.80	2,500.00
101.45.3200.419.50030	PRINTING & BINDING	0.00	40.49	500.00	0.00	500.00	110.25	500.00
101.45.3200.419.50070	DUES, LICENSES & SUBSCRIPTIO...	900.00	1,018.42	900.00	1,699.00	900.00	1,051.00	900.00
101.45.3200.419.50075	MEALS AND LODGING	0.00	19.66	0.00	0.00	0.00	0.00	0.00

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		2019	2019	2020	2020	2021	2021 YTD	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	10/31/2021	Total Budget
101.45.3200.419.50080	CONFERENCES AND SEMINARS	2,100.00	2,196.00	3,100.00	433.00	3,100.00	290.00	3,100.00
Category: 50 - OTHER PURCHASED SERVICES Total:		40,700.00	38,626.28	41,800.00	37,206.31	44,400.00	32,808.75	44,400.00
Category: 60 - SUPPLIES								
101.45.3200.419.60010	SUPPLIES - OFFICE	400.00	49.28	400.00	62.30	400.00	48.70	400.00
101.45.3200.419.60018	SUPPLIES-TRAINING	100.00	0.00	100.00	0.00	100.00	0.00	100.00
101.45.3200.419.60040	SM TOOLS & MISC EQUIPMENT	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00
101.45.3200.419.60065	SUPPLIES - OTHER	0.00	22.23	0.00	0.00	0.00	0.00	0.00
101.45.3200.419.60070	CENTRAL STORES ALLOCATION	2,500.00	2,499.96	5,100.00	5,100.00	5,900.00	4,916.70	5,900.00
101.45.3200.419.60071	TECHNOLOGY ALLOCATION	15,700.00	15,699.96	0.00	0.00	900.00	750.00	1,000.00
Category: 60 - SUPPLIES Total:		21,200.00	18,271.43	8,100.00	5,162.30	7,300.00	5,715.40	7,400.00
Category: 70 - OTHER EXPENSES / EXPENDITURES								
101.45.3200.419.70600	OTHER MISCELLANEOUS	0.00	470.21	0.00	0.00	0.00	0.00	0.00
Category: 70 - OTHER EXPENSES / EXPENDITURES Total:		0.00	470.21	0.00	0.00	0.00	0.00	0.00
Department: 3200 - PLANNING Total:		513,600.00	459,014.18	441,400.00	468,904.50	382,700.00	310,702.95	393,000.00

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	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD 10/31/2021	2022 Total Budget
Department: 3300 - INSPECTIONS							
10 - PERSONNEL SERVICES - SALARIES & WAGES	525,000.00	468,229.18	546,500.00	553,552.48	685,300.00	464,945.83	705,700.00
20 - PERSONNEL SERVICES - EMPLOYEE BENEFITS	191,900.00	188,746.40	192,300.00	207,181.67	196,500.00	166,937.97	250,700.00
30 - PROFESSIONAL / TECHNICAL SERVICES	21,100.00	22,517.95	21,100.00	5,286.15	22,000.00	663.08	13,000.00
40 - PURCHASED SERVICES PROPERTY/EQUIPMENT	79,200.00	85,039.33	80,200.00	65,499.96	61,700.00	50,750.00	55,700.00
50 - OTHER PURCHASED SERVICES	12,800.00	8,726.52	10,400.00	5,119.38	10,900.00	4,362.17	11,820.00
60 - SUPPLIES	63,900.00	62,537.14	36,700.00	9,870.84	12,800.00	10,267.27	13,900.00
70 - OTHER EXPENSES / EXPENDITURES	0.00	50.00	0.00	13,843.22	0.00	15,579.74	14,000.00
Department: 3300 - INSPECTIONS Total:	893,900.00	835,846.52	887,200.00	860,353.70	989,200.00	713,506.06	1,064,820.00

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		2019	2019	2020	2020	2021	2021 YTD	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	10/31/2021	Total Budget
Department: 3300 - INSPECTIONS								
Category: 10 - PERSONNEL SERVICES - SALARIES & WAGES								
101.45.3300.419.10100	REGULAR FULL-TIME	494,100.00	428,264.95	509,100.00	502,268.76	675,400.00	392,535.79	664,400.00
101.45.3300.419.10200	PART-TIME EMPLOYEES	0.00	29,845.11	27,500.00	31,825.19	0.00	30,179.47	31,400.00
101.45.3300.419.10300	TEMPORARY EMPLOYEES	30,900.00	-1,276.02	0.00	9,035.69	0.00	38,589.15	0.00
101.45.3300.419.10400	OVERTIME	0.00	11,395.14	9,900.00	10,422.84	9,900.00	3,641.42	9,900.00
Category: 10 - PERSONNEL SERVICES - SALARIES & WAGES Total:		525,000.00	468,229.18	546,500.00	553,552.48	685,300.00	464,945.83	705,700.00
Category: 20 - PERSONNEL SERVICES - EMPLOYEE BENEFITS								
101.45.3300.419.20100	FLEX. COMP. SPENDING	30,600.00	25,938.25	29,100.00	30,005.75	31,800.00	27,415.25	41,700.00
101.45.3300.419.20300	EMPLOYER SOCIAL SECURITY	34,400.00	29,029.04	32,300.00	34,412.27	36,800.00	28,535.07	43,800.00
101.45.3300.419.20350	EMPLOYER MEDICARE	8,100.00	6,788.99	7,600.00	8,127.23	8,600.00	6,673.61	10,200.00
101.45.3300.419.20400	EMPLOYER PERA	39,400.00	34,906.51	39,100.00	40,293.64	44,600.00	30,386.25	52,900.00
101.45.3300.419.20600	MEDICAL INSURANCE	72,900.00	64,377.49	76,800.00	70,059.10	67,400.00	68,761.86	94,100.00
101.45.3300.419.20620	LIFE INSURANCE	800.00	644.74	800.00	806.02	900.00	608.29	1,000.00
101.45.3300.419.20630	LTD INSURANCE	2,300.00	1,207.93	2,200.00	1,560.96	2,500.00	1,307.64	3,100.00
101.45.3300.419.20750	WORKERS COMPENSATION	3,400.00	3,399.96	4,400.00	4,400.04	3,900.00	3,250.00	3,900.00
101.45.3300.419.20800	COMPENSATED ABSENCES	0.00	22,453.49	0.00	17,516.66	0.00	0.00	0.00
Category: 20 - PERSONNEL SERVICES - EMPLOYEE BENEFITS Total:		191,900.00	188,746.40	192,300.00	207,181.67	196,500.00	166,937.97	250,700.00
Category: 30 - PROFESSIONAL / TECHNICAL SERVICES								
101.45.3300.419.30420	CORPORATE	10,000.00	0.00	10,000.00	204.00	10,000.00	0.00	0.00
101.45.3300.419.30550	FLEX/COMP ACCOUNT FEE	600.00	456.78	600.00	438.15	500.00	513.08	500.00
101.45.3300.419.30700	OTHER PROFESSIONAL SERVICES	10,500.00	22,061.17	10,500.00	4,644.00	11,500.00	150.00	12,500.00
Category: 30 - PROFESSIONAL / TECHNICAL SERVICES Total:		21,100.00	22,517.95	21,100.00	5,286.15	22,000.00	663.08	13,000.00
Category: 40 - PURCHASED SERVICES PROPERTY/EQUIPMENT								
101.45.3300.419.40041	REPAIR & MAINT - VEHICLES	700.00	0.00	700.00	0.00	800.00	0.00	0.00
101.45.3300.419.40049	REPAIR & MAINT - COMPUTERS	14,000.00	20,539.33	14,000.00	0.00	0.00	0.00	0.00
101.45.3300.419.40070	CENTRAL EQUIP ALLOCATION	36,100.00	36,099.96	34,300.00	34,299.96	30,900.00	25,750.00	34,200.00
101.45.3300.419.40075	CITY FACILITIES ALLOCATION	28,400.00	28,400.04	31,200.00	31,200.00	30,000.00	25,000.00	21,500.00
Category: 40 - PURCHASED SERVICES PROPERTY/EQUIPMENT Total:		79,200.00	85,039.33	80,200.00	65,499.96	61,700.00	50,750.00	55,700.00
Category: 50 - OTHER PURCHASED SERVICES								
101.45.3300.419.50019	INSURANCE ALLOCATION	2,300.00	2,300.04	2,900.00	2,900.04	3,100.00	2,583.30	3,100.00
101.45.3300.419.50020	TELEPHONE	3,000.00	3,899.04	0.00	0.00	0.00	0.00	0.00

		2019	2019	2020	2020	2021	2021 YTD	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	10/31/2021	Total Budget
101.45.3300.419.50030	PRINTING & BINDING	500.00	637.58	500.00	42.49	600.00	224.50	600.00
101.45.3300.419.50065	TRAVEL	100.00	0.00	100.00	0.00	100.00	0.00	120.00
101.45.3300.419.50070	DUES, LICENSES & SUBSCRIPTIO...	800.00	379.42	800.00	585.00	900.00	310.00	1,000.00
101.45.3300.419.50075	MEALS AND LODGING	600.00	287.53	600.00	61.85	700.00	114.37	1,000.00
101.45.3300.419.50080	CONFERENCES AND SEMINARS	5,500.00	1,222.91	5,500.00	1,530.00	5,500.00	1,130.00	6,000.00
Category: 50 - OTHER PURCHASED SERVICES Total:		12,800.00	8,726.52	10,400.00	5,119.38	10,900.00	4,362.17	11,820.00
Category: 60 - SUPPLIES								
101.45.3300.419.60010	SUPPLIES - OFFICE	0.00	16.02	0.00	183.76	0.00	48.01	0.00
101.45.3300.419.60018	SUPPLIES-TRAINING	2,000.00	0.00	13,400.00	1,809.29	1,200.00	678.96	1,400.00
101.45.3300.419.60040	SM TOOLS & MISC EQUIPMENT	1,400.00	1,211.20	800.00	414.81	800.00	201.68	1,000.00
101.45.3300.419.60042	MISC-COMPUTER SOFTWARE	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
101.45.3300.419.60045	UNIFORMS & CLOTHING	1,500.00	2,309.88	1,500.00	1,462.98	1,600.00	1,671.92	2,000.00
101.45.3300.419.60070	CENTRAL STORES ALLOCATION	5,400.00	5,400.00	6,000.00	6,000.00	6,800.00	5,666.70	6,800.00
101.45.3300.419.60071	TECHNOLOGY ALLOCATION	53,600.00	53,600.04	0.00	0.00	2,400.00	2,000.00	2,700.00
Category: 60 - SUPPLIES Total:		63,900.00	62,537.14	36,700.00	9,870.84	12,800.00	10,267.27	13,900.00
Category: 70 - OTHER EXPENSES / EXPENDITURES								
101.45.3300.419.70440	BANK CHARGES / CREDIT CARD	0.00	0.00	0.00	12,665.97	0.00	15,579.74	14,000.00
101.45.3300.419.70450	CASH OVER/SHORT	0.00	0.00	0.00	1,177.25	0.00	0.00	0.00
101.45.3300.419.70460	BAD DEBTS/NSF CHECKS	0.00	50.00	0.00	0.00	0.00	0.00	0.00
Category: 70 - OTHER EXPENSES / EXPENDITURES Total:		0.00	50.00	0.00	13,843.22	0.00	15,579.74	14,000.00
Department: 3300 - INSPECTIONS Total:		893,900.00	835,846.52	887,200.00	860,353.70	989,200.00	713,506.06	1,064,820.00

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	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD 10/31/2021	2022 Total Budget
Department: 4000 - POLICE							
10 - PERSONNEL SERVICES - SALARIES & WAGES	4,216,400.00	4,188,092.85	4,325,432.00	4,404,240.06	4,686,000.00	3,651,435.75	5,133,800.00
20 - PERSONNEL SERVICES - EMPLOYEE BENEFITS	1,859,100.00	1,903,162.35	1,939,100.00	2,213,558.84	2,028,300.00	1,637,266.83	2,325,900.00
30 - PROFESSIONAL / TECHNICAL SERVICES	298,900.00	265,231.01	254,700.00	259,702.48	261,000.00	176,057.07	268,365.00
40 - PURCHASED SERVICES PROPERTY/EQUIPMENT	787,400.00	778,213.59	918,100.00	899,831.09	715,250.00	584,369.86	615,000.00
50 - OTHER PURCHASED SERVICES	176,600.00	171,150.35	203,396.00	172,639.82	207,000.00	162,082.00	213,800.00
60 - SUPPLIES	551,800.00	538,594.40	153,222.00	164,064.48	171,075.00	104,841.77	181,260.00
70 - OTHER EXPENSES / EXPENDITURES	762,200.00	761,614.84	902,000.00	930,286.47	1,057,450.00	876,087.58	1,166,460.00
80 - CAPITAL OUTLAY	0.00	1,384.00	0.00	0.00	125,100.00	413,736.81	49,280.00
91 - OTHER	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
Department: 4000 - POLICE Total:	8,659,900.00	8,614,943.39	8,703,450.00	9,051,823.24	9,258,675.00	7,613,377.67	9,961,365.00

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		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD 10/31/2021	2022 Total Budget
Department: 4000 - POLICE								
Category: 10 - PERSONNEL SERVICES - SALARIES & WAGES								
101.42.4000.421.10100	REGULAR FULL-TIME	4,043,300.00	3,978,925.28	4,049,232.00	4,188,924.11	4,431,600.00	3,459,854.16	4,962,200.00
101.42.4000.421.10300	TEMPORARY EMPLOYEES	40,700.00	41,031.17	126,800.00	39,002.08	105,000.00	59,564.87	22,200.00
101.42.4000.421.10400	OVERTIME	132,400.00	168,136.40	149,400.00	176,313.87	149,400.00	132,016.72	149,400.00
Category: 10 - PERSONNEL SERVICES - SALARIES & WAGES Total:		4,216,400.00	4,188,092.85	4,325,432.00	4,404,240.06	4,686,000.00	3,651,435.75	5,133,800.00
Category: 20 - PERSONNEL SERVICES - EMPLOYEE BENEFITS								
101.42.4000.421.20100	FLEX. COMP. SPENDING	213,100.00	207,440.90	204,400.00	204,081.90	209,800.00	162,155.40	236,300.00
101.42.4000.421.20150	EDUCATION INCENTIVE	146,000.00	173,858.25	206,000.00	201,345.79	218,400.00	150,190.70	203,300.00
101.42.4000.421.20200	LONGEVITY PAY	34,800.00	21,492.99	21,600.00	24,213.77	24,200.00	39,787.96	50,200.00
101.42.4000.421.20300	EMPLOYER SOCIAL SECURITY	29,200.00	25,425.46	22,800.00	18,542.25	27,300.00	21,408.29	25,600.00
101.42.4000.421.20350	EMPLOYER MEDICARE	66,800.00	64,729.55	60,700.00	67,406.93	67,900.00	56,330.82	78,100.00
101.42.4000.421.20400	EMPLOYER PERA	679,400.00	699,595.52	677,200.00	774,518.04	757,000.00	643,794.75	896,500.00
101.42.4000.421.20600	MEDICAL INSURANCE	479,000.00	415,269.87	450,500.00	470,735.24	452,600.00	341,821.02	518,900.00
101.42.4000.421.20601	MED INS.-DISABLED OFFICERS	0.00	0.00	0.00	0.00	0.00	0.00	43,000.00
101.42.4000.421.20620	LIFE INSURANCE	6,100.00	5,900.00	6,000.00	6,018.60	6,700.00	5,320.52	7,800.00
101.42.4000.421.20630	LTD INSURANCE	16,600.00	11,616.15	16,200.00	11,922.04	16,500.00	9,873.97	18,300.00
101.42.4000.421.20750	WORKERS COMPENSATION	188,100.00	188,100.00	273,700.00	273,699.96	247,900.00	206,583.40	247,900.00
101.42.4000.421.20800	COMPENSATED ABSENCES	0.00	89,733.66	0.00	161,074.32	0.00	0.00	0.00
Category: 20 - PERSONNEL SERVICES - EMPLOYEE BENEFITS Total:		1,859,100.00	1,903,162.35	1,939,100.00	2,213,558.84	2,028,300.00	1,637,266.83	2,325,900.00
Category: 30 - PROFESSIONAL / TECHNICAL SERVICES								
101.42.4000.421.30410	PROSECUTION	240,000.00	221,649.46	224,000.00	228,238.43	228,900.00	154,000.81	233,465.00
101.42.4000.421.30420	CORPORATE	22,000.00	10,493.80	8,000.00	11,817.87	8,000.00	3,435.86	8,000.00
101.42.4000.421.30500	PERSONNEL SERVICES	0.00	135.00	0.00	0.00	0.00	0.00	0.00
101.42.4000.421.30550	FLEX/COMP ACCOUNT FEE	4,800.00	4,923.63	4,800.00	4,852.02	5,000.00	4,206.03	5,000.00
101.42.4000.421.30700	OTHER PROFESSIONAL SERVICES	32,100.00	28,029.12	17,100.00	9,708.56	17,100.00	8,893.42	17,100.00
101.42.4000.421.30701	BACKGROUND CHECK FEES	0.00	0.00	800.00	5,085.60	2,000.00	5,520.95	4,800.00
Category: 30 - PROFESSIONAL / TECHNICAL SERVICES Total:		298,900.00	265,231.01	254,700.00	259,702.48	261,000.00	176,057.07	268,365.00
Category: 40 - PURCHASED SERVICES PROPERTY/EQUIPMENT								
101.42.4000.421.40042	REPAIR & MAINT - EQUIPMENT	20,000.00	9,550.88	21,000.00	3,468.32	11,000.00	5,424.29	11,000.00
101.42.4000.421.40044	REPAIR & MAINT - OFFICE EQUI...	18,800.00	20,062.75	17,000.00	4,094.33	14,000.00	3,737.27	0.00
101.42.4000.421.40070	CENTRAL EQUIP ALLOCATION	411,300.00	411,300.00	439,200.00	451,368.40	265,550.00	221,291.70	307,400.00

		2019	2019	2020	2020	2021	2021 YTD	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	10/31/2021	Total Budget
101.42.4000.421.40075	CITY FACILITIES ALLOCATION	337,300.00	337,299.96	440,900.00	440,900.04	424,700.00	353,916.60	296,600.00
Category: 40 - PURCHASED SERVICES PROPERTY/EQUIPMENT Total:		787,400.00	778,213.59	918,100.00	899,831.09	715,250.00	584,369.86	615,000.00
Category: 50 - OTHER PURCHASED SERVICES								
101.42.4000.421.50019	INSURANCE ALLOCATION	92,100.00	92,100.00	122,900.00	122,900.04	132,100.00	110,083.60	132,100.00
101.42.4000.421.50020	TELEPHONE	28,400.00	27,368.98	4,896.00	4,956.28	0.00	943.96	0.00
101.42.4000.421.50025	ADVERTISING/PUBLISHED NOTIC...	0.00	166.76	300.00	0.00	500.00	20.70	500.00
101.42.4000.421.50030	PRINTING & BINDING	3,300.00	3,664.08	4,000.00	1,612.76	3,000.00	3,467.20	4,500.00
101.42.4000.421.50035	POSTAGE/DELIVERY	600.00	399.04	600.00	371.52	400.00	16.70	400.00
101.42.4000.421.50040	LAUNDRY	200.00	195.02	200.00	0.00	400.00	263.96	400.00
101.42.4000.421.50065	TRAVEL	300.00	588.89	3,300.00	1,869.35	3,300.00	2,460.77	5,000.00
101.42.4000.421.50070	DUES, LICENSES & SUBSCRIPTIO...	7,600.00	9,929.21	9,200.00	9,111.69	9,200.00	8,137.83	10,000.00
101.42.4000.421.50075	MEALS AND LODGING	4,800.00	5,489.23	6,000.00	1,466.13	6,000.00	1,811.48	6,500.00
101.42.4000.421.50078	EXPLORER EXPENDITURES	0.00	2,734.89	2,000.00	733.00	2,100.00	300.00	2,400.00
101.42.4000.421.50080	CONFERENCES AND SEMINARS	39,300.00	28,514.25	50,000.00	29,619.05	50,000.00	34,575.80	52,000.00
Category: 50 - OTHER PURCHASED SERVICES Total:		176,600.00	171,150.35	203,396.00	172,639.82	207,000.00	162,082.00	213,800.00
Category: 60 - SUPPLIES								
101.42.4000.421.60006	PUBLIC EDUCATION MATERIAL	6,100.00	6,076.68	2,000.00	3,456.38	2,000.00	1,123.92	2,000.00
101.42.4000.421.60010	SUPPLIES - OFFICE	0.00	0.00	500.00	0.00	500.00	0.00	500.00
101.42.4000.421.60013	K-9 SUPPLIES	0.00	5,031.97	2,500.00	21,171.28	3,000.00	1,360.41	3,000.00
101.42.4000.421.60016	SUPPLIES - MAINTENANCE	300.00	220.11	2,500.00	38.94	7,500.00	100.00	7,500.00
101.42.4000.421.60018	SUPPLIES-TRAINING	20,500.00	18,095.61	32,220.00	21,323.49	32,200.00	18,584.12	33,100.00
101.42.4000.421.60040	SM TOOLS & MISC EQUIPMENT	5,400.00	5,401.75	1,500.00	1,144.75	1,500.00	0.00	1,500.00
101.42.4000.421.60045	UNIFORMS & CLOTHING	50,600.00	40,684.26	67,916.00	66,990.33	62,105.00	40,804.25	65,620.00
101.42.4000.421.60065	SUPPLIES - OTHER	19,200.00	13,384.02	31,286.00	45,139.31	24,000.00	13,217.21	35,240.00
101.42.4000.421.60068	SUPPLIES - COMMUNITY OUTRE...	0.00	0.00	8,000.00	0.00	14,470.00	9,368.56	9,000.00
101.42.4000.421.60070	CENTRAL STORES ALLOCATION	6,600.00	6,600.00	4,800.00	4,800.00	5,500.00	5,033.30	5,500.00
101.42.4000.421.60071	TECHNOLOGY ALLOCATION	443,100.00	443,100.00	0.00	0.00	18,300.00	15,250.00	18,300.00
Category: 60 - SUPPLIES Total:		551,800.00	538,594.40	153,222.00	164,064.48	171,075.00	104,841.77	181,260.00
Category: 70 - OTHER EXPENSES / EXPENDITURES								
101.42.4000.421.70300	LEASE PAYMENTS	0.00	0.00	0.00	0.00	122,150.00	106,904.25	160,000.00
101.42.4000.421.70501	MISCELLANEOUS CONTRACTS	154,000.00	153,448.84	216,600.00	244,666.47	237,300.00	166,291.33	294,500.00

		2019	2019	2020	2020	2021	2021 YTD	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	10/31/2021	Total Budget
101.42.4000.421.70502	DCC CONTRACT	608,200.00	608,166.00	685,400.00	685,620.00	698,000.00	602,892.00	711,960.00
	Category: 70 - OTHER EXPENSES / EXPENDITURES Total:	762,200.00	761,614.84	902,000.00	930,286.47	1,057,450.00	876,087.58	1,166,460.00
	Category: 80 - CAPITAL OUTLAY							
101.42.4000.421.80500	FURNITURE AND FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
101.42.4000.421.80700	MOTOR VEHICLES	0.00	1,384.00	0.00	0.00	125,100.00	148,131.56	30,000.00
101.42.4000.421.80800	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	265,605.25	9,280.00
	Category: 80 - CAPITAL OUTLAY Total:	0.00	1,384.00	0.00	0.00	125,100.00	413,736.81	49,280.00
	Category: 91 - OTHER							
101.42.4000.421.91100	OPERATING TRANSFERS OUT	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
	Category: 91 - OTHER Total:	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
	Department: 4000 - POLICE Total:	8,659,900.00	8,614,943.39	8,703,450.00	9,051,823.24	9,258,675.00	7,613,377.67	9,961,365.00

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	2019	2019	2020	2020	2021	2021 YTD	2022
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	10/31/2021	Total Budget
Department: 4200 - FIRE							
10 - PERSONNEL SERVICES - SALARIES & WAGES	1,312,700.00	1,198,974.52	1,411,900.00	1,374,968.72	1,499,500.00	1,196,970.50	2,271,800.00
20 - PERSONNEL SERVICES - EMPLOYEE BENEFITS	711,500.00	725,028.81	669,200.00	793,071.32	792,000.00	711,128.77	1,144,500.00
30 - PROFESSIONAL / TECHNICAL SERVICES	64,400.00	75,987.96	65,900.00	88,264.87	101,100.00	47,019.73	91,100.00
40 - PURCHASED SERVICES PROPERTY/EQUIPMENT	803,100.00	794,884.16	907,100.00	866,238.47	903,400.00	717,532.55	1,047,400.00
50 - OTHER PURCHASED SERVICES	122,300.00	109,882.59	85,900.00	47,772.11	94,900.00	57,048.71	96,400.00
60 - SUPPLIES	219,700.00	218,988.53	212,700.00	265,431.67	163,300.00	83,017.01	170,700.00
70 - OTHER EXPENSES / EXPENDITURES	80,900.00	81,486.00	91,200.00	91,091.66	77,600.00	43,408.00	81,600.00
91 - OTHER	7,800.00	7,800.00	7,800.00	7,800.00	7,800.00	7,800.00	7,800.00
Department: 4200 - FIRE Total:	3,322,400.00	3,213,032.57	3,451,700.00	3,534,638.82	3,639,600.00	2,863,925.27	4,911,300.00

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		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD 10/31/2021	2022 Total Budget
Department: 4200 - FIRE								
Category: 10 - PERSONNEL SERVICES - SALARIES & WAGES								
101.42.4200.423.10100	REGULAR FULL-TIME	823,700.00	707,927.30	860,300.00	903,158.43	926,500.00	734,064.76	1,703,800.00
101.42.4200.423.10300	TEMPORARY EMPLOYEES	437,600.00	449,005.09	493,200.00	416,985.28	511,300.00	411,714.30	506,300.00
101.42.4200.423.10400	OVERTIME	51,400.00	42,042.13	58,400.00	54,825.01	61,700.00	51,191.44	61,700.00
Category: 10 - PERSONNEL SERVICES - SALARIES & WAGES Total:		1,312,700.00	1,198,974.52	1,411,900.00	1,374,968.72	1,499,500.00	1,196,970.50	2,271,800.00
Category: 20 - PERSONNEL SERVICES - EMPLOYEE BENEFITS								
101.42.4200.423.20100	FLEX. COMP. SPENDING	41,700.00	31,181.80	37,000.00	38,344.80	38,300.00	31,512.60	83,400.00
101.42.4200.423.20300	EMPLOYER SOCIAL SECURITY	42,700.00	40,358.46	15,100.00	40,683.52	47,100.00	38,068.20	47,600.00
101.42.4200.423.20350	EMPLOYER MEDICARE	19,100.00	16,767.94	13,400.00	19,209.67	21,700.00	16,938.34	32,900.00
101.42.4200.423.20400	EMPLOYER PERA	120,600.00	103,484.50	131,100.00	139,173.63	146,800.00	114,320.62	281,300.00
101.42.4200.423.20500	FIRE RELIEF COMPENSATION	185,000.00	211,865.85	195,000.00	226,652.05	224,000.00	239,102.35	235,000.00
101.42.4200.423.20510	FIRE RELIEF COMPENSATION - CI...	82,800.00	82,775.00	85,100.00	85,075.00	87,500.00	87,475.00	90,000.00
101.42.4200.423.20600	MEDICAL INSURANCE	93,700.00	76,519.70	103,000.00	95,477.27	94,700.00	74,402.16	198,300.00
101.42.4200.423.20620	LIFE INSURANCE	1,200.00	967.54	1,300.00	1,326.73	1,400.00	1,132.80	2,600.00
101.42.4200.423.20630	LTD INSURANCE	3,200.00	1,400.32	3,200.00	2,448.71	3,200.00	2,093.40	6,500.00
101.42.4200.423.20700	UNEMPLOYMENT COMPENSATI...	0.00	0.00	0.00	137.18	0.00	0.00	0.00
101.42.4200.423.20750	WORKERS COMPENSATION	121,500.00	121,500.00	85,000.00	84,999.96	127,300.00	106,083.30	166,900.00
101.42.4200.423.20800	COMPENSATED ABSENCES	0.00	38,207.70	0.00	59,542.80	0.00	0.00	0.00
Category: 20 - PERSONNEL SERVICES - EMPLOYEE BENEFITS Total:		711,500.00	725,028.81	669,200.00	793,071.32	792,000.00	711,128.77	1,144,500.00
Category: 30 - PROFESSIONAL / TECHNICAL SERVICES								
101.42.4200.423.30420	CORPORATE	2,000.00	4,566.00	2,000.00	3,419.79	2,000.00	1,787.35	2,000.00
101.42.4200.423.30550	FLEX/COMP ACCOUNT FEE	300.00	400.06	300.00	514.51	800.00	444.62	800.00
101.42.4200.423.30700	OTHER PROFESSIONAL SERVICES	62,100.00	70,632.80	63,600.00	84,330.57	98,300.00	44,787.76	88,300.00
101.42.4200.423.30710	RECRUIT ACADEMY EXPENDITUR...	0.00	389.10	0.00	0.00	0.00	0.00	0.00
Category: 30 - PROFESSIONAL / TECHNICAL SERVICES Total:		64,400.00	75,987.96	65,900.00	88,264.87	101,100.00	47,019.73	91,100.00
Category: 40 - PURCHASED SERVICES PROPERTY/EQUIPMENT								
101.42.4200.423.40005	WATER UTILITY SERVICES	1,100.00	854.63	2,300.00	879.37	2,300.00	971.81	2,300.00
101.42.4200.423.40010	GAS UTILITY SERVICES	22,500.00	13,823.01	40,900.00	12,693.96	36,900.00	8,224.47	20,000.00
101.42.4200.423.40015	SEWER UTILITY SERVICES	1,200.00	1,179.38	2,400.00	1,072.69	2,400.00	1,220.60	2,400.00
101.42.4200.423.40020	ELECTRIC UTILITY SERVICES	27,600.00	19,193.44	52,900.00	41,829.37	42,500.00	36,297.92	42,500.00
101.42.4200.423.40030	STORM WATER UTILITY SERVICE	200.00	96.33	200.00	113.72	200.00	548.16	200.00



		2019	2019	2020	2020	2021	2021 YTD	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	10/31/2021	Total Budget
101.42.4200.423.40040	REPAIR & MAINT - BUILDINGS	10,000.00	9,504.99	38,000.00	44,753.95	15,000.00	4,746.23	15,000.00
101.42.4200.423.40041	REPAIR & MAINT - VEHICLES	11,400.00	7,847.06	36,400.00	29,866.73	5,400.00	184.32	10,000.00
101.42.4200.423.40042	REPAIR & MAINT - EQUIPMENT	18,100.00	16,096.05	11,800.00	12,853.86	11,800.00	9,432.44	15,000.00
101.42.4200.423.40044	REPAIR & MAINT - OFFICE EQUI...	100.00	108.35	100.00	74.82	100.00	240.00	100.00
101.42.4200.423.40070	CENTRAL EQUIP ALLOCATION	645,100.00	645,099.96	697,900.00	697,899.96	763,000.00	635,833.30	805,600.00
101.42.4200.423.40075	CITY FACILITIES ALLOCATION	65,800.00	81,080.96	24,200.00	24,200.04	23,800.00	19,833.30	134,300.00
Category: 40 - PURCHASED SERVICES PROPERTY/EQUIPMENT Total:		803,100.00	794,884.16	907,100.00	866,238.47	903,400.00	717,532.55	1,047,400.00
Category: 50 - OTHER PURCHASED SERVICES								
101.42.4200.423.50019	INSURANCE ALLOCATION	24,600.00	24,600.00	20,700.00	20,700.00	22,300.00	18,583.30	22,300.00
101.42.4200.423.50020	TELEPHONE	13,500.00	9,636.10	0.00	136.45	2,100.00	421.13	2,100.00
101.42.4200.423.50030	PRINTING & BINDING	400.00	278.94	400.00	470.00	400.00	573.25	400.00
101.42.4200.423.50035	POSTAGE/DELIVERY	400.00	213.50	400.00	373.47	400.00	-3,418.78	400.00
101.42.4200.423.50065	TRAVEL	3,000.00	2,024.55	3,000.00	1,249.04	3,000.00	431.30	3,000.00
101.42.4200.423.50070	DUES, LICENSES & SUBSCRIPTIO...	16,200.00	20,594.08	16,200.00	13,922.65	20,200.00	10,725.28	20,200.00
101.42.4200.423.50075	MEALS AND LODGING	7,200.00	11,535.41	7,200.00	761.50	8,500.00	5,335.49	10,000.00
101.42.4200.423.50080	CONFERENCES AND SEMINARS	57,000.00	41,000.01	38,000.00	10,159.00	38,000.00	24,397.74	38,000.00
Category: 50 - OTHER PURCHASED SERVICES Total:		122,300.00	109,882.59	85,900.00	47,772.11	94,900.00	57,048.71	96,400.00
Category: 60 - SUPPLIES								
101.42.4200.423.60006	PUBLIC EDUCATION MATERIAL	10,200.00	1,648.32	10,500.00	201.21	2,000.00	1,958.11	3,000.00
101.42.4200.423.60010	SUPPLIES - OFFICE	200.00	185.08	200.00	727.12	200.00	1,808.60	200.00
101.42.4200.423.60011	SUPPLIES-JANITOR/CLEANING	3,300.00	2,246.66	6,600.00	10,034.11	6,600.00	5,106.99	10,000.00
101.42.4200.423.60018	SUPPLIES-TRAINING	9,100.00	11,047.57	6,500.00	16,546.08	6,500.00	18,612.72	6,500.00
101.42.4200.423.60040	SM TOOLS & MISC EQUIPMENT	27,700.00	38,202.58	27,700.00	40,099.67	38,000.00	7,998.44	38,800.00
101.42.4200.423.60045	UNIFORMS & CLOTHING	35,800.00	35,366.76	46,800.00	62,653.53	50,000.00	10,416.03	51,000.00
101.42.4200.423.60065	SUPPLIES - OTHER	19,200.00	16,091.52	110,700.00	131,469.99	49,200.00	27,666.12	50,200.00
101.42.4200.423.60070	CENTRAL STORES ALLOCATION	3,200.00	3,200.04	3,700.00	3,699.96	4,200.00	3,950.00	4,200.00
101.42.4200.423.60071	TECHNOLOGY ALLOCATION	111,000.00	111,000.00	0.00	0.00	6,600.00	5,500.00	6,800.00
Category: 60 - SUPPLIES Total:		219,700.00	218,988.53	212,700.00	265,431.67	163,300.00	83,017.01	170,700.00
Category: 70 - OTHER EXPENSES / EXPENDITURES								
101.42.4200.423.70460	BAD DEBTS/NSF CHECKS	0.00	600.00	0.00	0.00	0.00	0.00	0.00
101.42.4200.423.70502	DCC CONTRACT	80,900.00	80,886.00	91,200.00	90,900.00	77,600.00	43,408.00	81,600.00

	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD 10/31/2021	2022 Total Budget
101.42.4200.423.70600 OTHER MISCELLANEOUS	0.00	0.00	0.00	191.66	0.00	0.00	0.00
Category: 70 - OTHER EXPENSES / EXPENDITURES Total:	80,900.00	81,486.00	91,200.00	91,091.66	77,600.00	43,408.00	81,600.00
Category: 91 - OTHER							
101.42.4200.423.91100 OPERATING TRANSFERS OUT	7,800.00	7,800.00	7,800.00	7,800.00	7,800.00	7,800.00	7,800.00
Category: 91 - OTHER Total:	7,800.00	7,800.00	7,800.00	7,800.00	7,800.00	7,800.00	7,800.00
Department: 4200 - FIRE Total:	3,322,400.00	3,213,032.57	3,451,700.00	3,534,638.82	3,639,600.00	2,863,925.27	4,911,300.00

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	2019	2019	2020	2020	2021	2021 YTD	2022
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	10/31/2021	Total Budget
Department: 5000 - PUBLIC WORKS							
10 - PERSONNEL SERVICES - SALARIES & WAGES	164,300.00	170,456.18	170,400.00	179,837.38	175,500.00	95,088.62	179,400.00
20 - PERSONNEL SERVICES - EMPLOYEE BENEFITS	44,400.00	45,272.27	45,000.00	36,804.24	47,300.00	13,976.27	48,700.00
30 - PROFESSIONAL / TECHNICAL SERVICES	20,200.00	25,240.24	20,200.00	14,678.56	15,200.00	43,615.44	15,200.00
40 - PURCHASED SERVICES PROPERTY/EQUIPMENT	13,100.00	13,100.04	15,300.00	15,300.00	13,900.00	11,583.30	19,300.00
50 - OTHER PURCHASED SERVICES	5,500.00	3,951.88	5,200.00	2,916.29	5,300.00	2,736.75	5,300.00
60 - SUPPLIES	13,700.00	13,399.92	3,700.00	3,414.20	5,800.00	5,323.30	5,400.00
Department: 5000 - PUBLIC WORKS Total:	261,200.00	271,420.53	259,800.00	252,950.67	263,000.00	172,323.68	273,300.00

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		2019	2019	2020	2020	2021	2021 YTD	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	10/31/2021	Total Budget
Department: 5000 - PUBLIC WORKS								
Category: 10 - PERSONNEL SERVICES - SALARIES & WAGES								
101.43.5000.441.10100	REGULAR FULL-TIME	163,400.00	170,358.59	169,500.00	179,837.38	175,500.00	95,061.52	179,400.00
101.43.5000.441.10400	OVERTIME	900.00	97.59	900.00	0.00	0.00	27.10	0.00
Category: 10 - PERSONNEL SERVICES - SALARIES & WAGES Total:		164,300.00	170,456.18	170,400.00	179,837.38	175,500.00	95,088.62	179,400.00
Category: 20 - PERSONNEL SERVICES - EMPLOYEE BENEFITS								
101.43.5000.441.20100	FLEX. COMP. SPENDING	5,800.00	5,120.70	5,100.00	4,764.30	5,100.00	1,595.95	5,800.00
101.43.5000.441.20300	EMPLOYER SOCIAL SECURITY	9,200.00	9,158.57	10,500.00	9,004.90	10,900.00	3,766.87	11,100.00
101.43.5000.441.20350	EMPLOYER MEDICARE	2,500.00	2,142.05	2,500.00	2,262.31	2,500.00	825.99	2,600.00
101.43.5000.441.20400	EMPLOYER PERA	12,300.00	12,011.81	12,700.00	12,664.15	13,200.00	3,027.64	13,500.00
101.43.5000.441.20600	MEDICAL INSURANCE	13,000.00	12,799.27	12,000.00	13,150.09	13,700.00	3,722.21	13,900.00
101.43.5000.441.20620	LIFE INSURANCE	200.00	239.08	300.00	254.18	300.00	21.22	300.00
101.43.5000.441.20630	LTD INSURANCE	400.00	333.49	500.00	345.47	500.00	99.69	400.00
101.43.5000.441.20750	WORKERS COMPENSATION	1,000.00	999.96	1,400.00	1,400.04	1,100.00	916.70	1,100.00
101.43.5000.441.20800	COMPENSATED ABSENCES	0.00	2,467.34	0.00	-7,041.20	0.00	0.00	0.00
Category: 20 - PERSONNEL SERVICES - EMPLOYEE BENEFITS Total:		44,400.00	45,272.27	45,000.00	36,804.24	47,300.00	13,976.27	48,700.00
Category: 30 - PROFESSIONAL / TECHNICAL SERVICES								
101.43.5000.441.30300	ENGINEERING CONSULTANTS	0.00	0.00	0.00	215.80	0.00	0.00	0.00
101.43.5000.441.30420	CORPORATE	20,000.00	20,735.50	20,000.00	14,298.50	15,000.00	1,284.50	15,000.00
101.43.5000.441.30550	FLEX/COMP ACCOUNT FEE	200.00	172.34	200.00	164.26	200.00	206.44	200.00
101.43.5000.441.30700	OTHER PROFESSIONAL SERVICES	0.00	4,332.40	0.00	0.00	0.00	42,124.50	0.00
Category: 30 - PROFESSIONAL / TECHNICAL SERVICES Total:		20,200.00	25,240.24	20,200.00	14,678.56	15,200.00	43,615.44	15,200.00
Category: 40 - PURCHASED SERVICES PROPERTY/EQUIPMENT								
101.43.5000.441.40070	CENTRAL EQUIP ALLOCATION	7,200.00	7,200.00	7,000.00	6,999.96	6,000.00	5,000.00	13,600.00
101.43.5000.441.40075	CITY FACILITIES ALLOCATION	5,900.00	5,900.04	8,300.00	8,300.04	7,900.00	6,583.30	5,700.00
Category: 40 - PURCHASED SERVICES PROPERTY/EQUIPMENT Total:		13,100.00	13,100.04	15,300.00	15,300.00	13,900.00	11,583.30	19,300.00
Category: 50 - OTHER PURCHASED SERVICES								
101.43.5000.441.50019	INSURANCE ALLOCATION	1,000.00	999.96	1,100.00	1,100.04	1,200.00	1,000.00	1,200.00
101.43.5000.441.50020	TELEPHONE	1,000.00	600.00	600.00	600.00	600.00	100.00	600.00
101.43.5000.441.50030	PRINTING & BINDING	100.00	0.00	100.00	0.00	100.00	36.75	100.00
101.43.5000.441.50070	DUES, LICENSES & SUBSCRIPTIO...	1,700.00	1,431.92	1,700.00	1,216.25	1,700.00	1,425.00	1,700.00
101.43.5000.441.50075	MEALS AND LODGING	600.00	0.00	600.00	0.00	600.00	0.00	600.00

		2019	2019	2020	2020	2021	2021 YTD	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	10/31/2021	Total Budget
101.43.5000.441.50080	CONFERENCES AND SEMINARS	1,100.00	920.00	1,100.00	0.00	1,100.00	175.00	1,100.00
Category: 50 - OTHER PURCHASED SERVICES Total:		5,500.00	3,951.88	5,200.00	2,916.29	5,300.00	2,736.75	5,300.00
Category: 60 - SUPPLIES								
101.43.5000.441.60010	SUPPLIES - OFFICE	100.00	0.00	100.00	14.24	100.00	0.00	100.00
101.43.5000.441.60018	SUPPLIES-TRAINING	100.00	0.00	100.00	0.00	100.00	0.00	100.00
101.43.5000.441.60065	SUPPLIES - OTHER	100.00	0.00	100.00	0.00	100.00	0.00	100.00
101.43.5000.441.60070	CENTRAL STORES ALLOCATION	2,200.00	2,199.96	3,400.00	3,399.96	3,900.00	3,990.00	3,900.00
101.43.5000.441.60071	TECHNOLOGY ALLOCATION	11,200.00	11,199.96	0.00	0.00	1,600.00	1,333.30	1,200.00
Category: 60 - SUPPLIES Total:		13,700.00	13,399.92	3,700.00	3,414.20	5,800.00	5,323.30	5,400.00
Department: 5000 - PUBLIC WORKS Total:		261,200.00	271,420.53	259,800.00	252,950.67	263,000.00	172,323.68	273,300.00

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	2019	2019	2020	2020	2021	2021 YTD	2022
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	10/31/2021	Total Budget
Department: 5100 - ENGINEERING							
10 - PERSONNEL SERVICES - SALARIES & WAGES	727,000.00	717,639.20	699,200.00	712,668.51	748,000.00	578,149.99	774,200.00
20 - PERSONNEL SERVICES - EMPLOYEE BENEFITS	238,100.00	227,125.03	225,200.00	256,838.55	229,600.00	172,957.39	233,700.00
30 - PROFESSIONAL / TECHNICAL SERVICES	52,400.00	49,495.15	50,800.00	41,248.33	45,800.00	8,415.78	65,800.00
40 - PURCHASED SERVICES PROPERTY/EQUIPMENT	81,000.00	77,765.00	66,600.00	70,945.00	57,100.00	49,183.40	55,800.00
50 - OTHER PURCHASED SERVICES	21,100.00	15,843.84	17,400.00	10,547.70	13,300.00	6,269.51	18,260.00
60 - SUPPLIES	96,200.00	101,767.74	22,500.00	17,835.64	27,300.00	20,770.90	30,695.00
80 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	38,500.00
Department: 5100 - ENGINEERING Total:	1,215,800.00	1,189,635.96	1,081,700.00	1,110,083.73	1,121,100.00	835,746.97	1,216,955.00

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		2019	2019	2020	2020	2021	2021 YTD	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	10/31/2021	Total Budget
Department: 5100 - ENGINEERING								
Category: 10 - PERSONNEL SERVICES - SALARIES & WAGES								
101.43.5100.442.10100	REGULAR FULL-TIME	686,200.00	670,123.95	654,200.00	673,029.50	701,900.00	534,709.57	714,300.00
101.43.5100.442.10300	TEMPORARY EMPLOYEES	18,200.00	23,987.50	18,700.00	17,411.00	19,800.00	24,775.85	33,600.00
101.43.5100.442.10400	OVERTIME	22,600.00	23,527.75	26,300.00	22,228.01	26,300.00	18,664.57	26,300.00
Category: 10 - PERSONNEL SERVICES - SALARIES & WAGES Total:		727,000.00	717,639.20	699,200.00	712,668.51	748,000.00	578,149.99	774,200.00
Category: 20 - PERSONNEL SERVICES - EMPLOYEE BENEFITS								
101.43.5100.442.20100	FLEX. COMP. SPENDING	36,000.00	34,677.50	32,600.00	31,179.90	32,200.00	24,682.65	33,600.00
101.43.5100.442.20300	EMPLOYER SOCIAL SECURITY	47,300.00	44,045.31	43,400.00	43,259.67	47,900.00	35,448.93	48,000.00
101.43.5100.442.20350	EMPLOYER MEDICARE	11,100.00	10,300.87	10,100.00	10,117.11	11,200.00	8,290.42	11,200.00
101.43.5100.442.20400	EMPLOYER PERA	54,500.00	51,387.52	52,400.00	51,532.71	56,100.00	41,503.01	56,500.00
101.43.5100.442.20600	MEDICAL INSURANCE	81,000.00	78,261.44	77,300.00	74,954.17	73,700.00	56,936.97	76,000.00
101.43.5100.442.20620	LIFE INSURANCE	1,000.00	1,005.20	1,000.00	998.73	1,100.00	757.71	1,100.00
101.43.5100.442.20630	LTD INSURANCE	2,800.00	1,917.89	2,800.00	1,959.07	2,700.00	1,421.00	2,600.00
101.43.5100.442.20750	WORKERS COMPENSATION	4,400.00	4,400.04	5,600.00	5,600.04	4,700.00	3,916.70	4,700.00
101.43.5100.442.20800	COMPENSATED ABSENCES	0.00	1,129.26	0.00	37,237.15	0.00	0.00	0.00
Category: 20 - PERSONNEL SERVICES - EMPLOYEE BENEFITS Total:		238,100.00	227,125.03	225,200.00	256,838.55	229,600.00	172,957.39	233,700.00
Category: 30 - PROFESSIONAL / TECHNICAL SERVICES								
101.43.5100.442.30300	ENGINEERING CONSULTANTS	31,600.00	42,813.29	30,000.00	17,820.88	30,000.00	4,701.70	45,000.00
101.43.5100.442.30420	CORPORATE	20,000.00	5,597.25	20,000.00	22,567.11	15,000.00	2,192.75	20,000.00
101.43.5100.442.30500	PERSONNEL SERVICES	0.00	270.00	0.00	0.00	0.00	0.00	0.00
101.43.5100.442.30550	FLEX/COMP ACCOUNT FEE	800.00	814.61	800.00	771.04	800.00	659.33	800.00
101.43.5100.442.30700	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	89.30	0.00	862.00	0.00
Category: 30 - PROFESSIONAL / TECHNICAL SERVICES Total:		52,400.00	49,495.15	50,800.00	41,248.33	45,800.00	8,415.78	65,800.00
Category: 40 - PURCHASED SERVICES PROPERTY/EQUIPMENT								
101.43.5100.442.40044	REPAIR & MAINT - OFFICE EQUI...	12,900.00	9,665.00	1,500.00	5,845.00	1,500.00	2,250.00	2,700.00
101.43.5100.442.40050	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	600.00	0.00
101.43.5100.442.40070	CENTRAL EQUIP ALLOCATION	31,300.00	31,299.96	30,600.00	30,600.00	22,400.00	18,666.70	29,300.00
101.43.5100.442.40075	CITY FACILITIES ALLOCATION	36,800.00	36,800.04	34,500.00	34,500.00	33,200.00	27,666.70	23,800.00
Category: 40 - PURCHASED SERVICES PROPERTY/EQUIPMENT Total:		81,000.00	77,765.00	66,600.00	70,945.00	57,100.00	49,183.40	55,800.00
Category: 50 - OTHER PURCHASED SERVICES								
101.43.5100.442.50019	INSURANCE ALLOCATION	3,000.00	3,000.00	3,200.00	3,200.04	3,400.00	2,833.30	3,400.00

		2019	2019	2020	2020	2021	2021 YTD	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	10/31/2021	Total Budget
101.43.5100.442.50020	TELEPHONE	5,900.00	5,443.93	1,100.00	950.00	1,100.00	850.00	1,200.00
101.43.5100.442.50025	ADVERTISING/PUBLISHED NOTIC...	300.00	388.13	300.00	0.00	300.00	0.00	300.00
101.43.5100.442.50030	PRINTING & BINDING	400.00	457.12	400.00	34.75	400.00	0.00	400.00
101.43.5100.442.50035	POSTAGE/DELIVERY	200.00	0.00	200.00	27.50	200.00	257.25	200.00
101.43.5100.442.50065	TRAVEL	0.00	0.00	0.00	1,076.35	0.00	0.00	1,720.00
101.43.5100.442.50070	DUES, LICENSES & SUBSCRIPTIO...	2,200.00	1,239.42	3,200.00	122.50	2,400.00	475.00	3,140.00
101.43.5100.442.50075	MEALS AND LODGING	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
101.43.5100.442.50080	CONFERENCES AND SEMINARS	8,100.00	5,315.24	8,000.00	5,136.56	5,500.00	1,853.96	6,900.00
101.43.5100.442.50085	EDUCATIONAL REIMBURSEMENT	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Category: 50 - OTHER PURCHASED SERVICES Total:		21,100.00	15,843.84	17,400.00	10,547.70	13,300.00	6,269.51	18,260.00
Category: 60 - SUPPLIES								
101.43.5100.442.60010	SUPPLIES - OFFICE	500.00	464.99	500.00	1,922.51	500.00	1,740.77	500.00
101.43.5100.442.60040	SM TOOLS & MISC EQUIPMENT	3,400.00	3,810.87	3,400.00	1,264.02	3,400.00	259.28	5,320.00
101.43.5100.442.60042	MISC-COMPUTER SOFTWARE	500.00	8,599.77	0.00	0.00	0.00	1,512.50	0.00
101.43.5100.442.60045	UNIFORMS & CLOTHING	4,600.00	3,668.75	4,800.00	3,219.18	4,800.00	2,756.31	5,875.00
101.43.5100.442.60065	SUPPLIES - OTHER	2,600.00	623.36	2,600.00	229.97	2,600.00	1,168.74	3,100.00
101.43.5100.442.60070	CENTRAL STORES ALLOCATION	7,200.00	7,200.00	11,200.00	11,199.96	12,700.00	10,583.30	12,700.00
101.43.5100.442.60071	TECHNOLOGY ALLOCATION	77,400.00	77,400.00	0.00	0.00	3,300.00	2,750.00	3,200.00
Category: 60 - SUPPLIES Total:		96,200.00	101,767.74	22,500.00	17,835.64	27,300.00	20,770.90	30,695.00
Category: 80 - CAPITAL OUTLAY								
101.43.5100.442.80800	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	38,500.00
Category: 80 - CAPITAL OUTLAY Total:		0.00	0.00	0.00	0.00	0.00	0.00	38,500.00
Department: 5100 - ENGINEERING Total:		1,215,800.00	1,189,635.96	1,081,700.00	1,110,083.73	1,121,100.00	835,746.97	1,216,955.00

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	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD 10/31/2021	2022 Total Budget
Department: 5200 - STREETS							
10 - PERSONNEL SERVICES - SALARIES & WAGES	690,500.00	732,589.46	700,900.00	694,941.26	727,900.00	594,159.44	762,200.00
20 - PERSONNEL SERVICES - EMPLOYEE BENEFITS	316,100.00	321,110.30	321,100.00	338,662.33	305,700.00	245,737.49	308,700.00
30 - PROFESSIONAL / TECHNICAL SERVICES	4,900.00	5,975.75	5,200.00	4,881.86	6,100.00	4,397.12	6,100.00
40 - PURCHASED SERVICES PROPERTY/EQUIPMENT	1,219,700.00	1,341,819.64	1,213,100.00	1,147,317.74	1,348,200.00	1,067,724.53	1,526,700.00
50 - OTHER PURCHASED SERVICES	34,900.00	35,414.86	29,200.00	29,347.21	31,200.00	24,485.79	31,200.00
60 - SUPPLIES	532,400.00	458,841.84	505,900.00	482,400.39	360,400.00	287,684.53	412,900.00
80 - CAPITAL OUTLAY	0.00	180.65	0.00	0.00	0.00	0.00	0.00
Department: 5200 - STREETS Total:	2,798,500.00	2,895,932.50	2,775,400.00	2,697,550.79	2,779,500.00	2,224,188.90	3,047,800.00

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		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD 10/31/2021	2022 Total Budget
Department: 5200 - STREETS								
Category: 10 - PERSONNEL SERVICES - SALARIES & WAGES								
101.43.5200.443.10100	REGULAR FULL-TIME	615,400.00	619,038.61	621,600.00	617,834.31	648,600.00	529,124.04	682,900.00
101.43.5200.443.10300	TEMPORARY EMPLOYEES	22,800.00	34,187.17	27,000.00	35,944.83	27,000.00	39,382.01	27,000.00
101.43.5200.443.10400	OVERTIME	52,300.00	79,363.68	52,300.00	41,162.12	52,300.00	25,653.39	52,300.00
Category: 10 - PERSONNEL SERVICES - SALARIES & WAGES Total:		690,500.00	732,589.46	700,900.00	694,941.26	727,900.00	594,159.44	762,200.00
Category: 20 - PERSONNEL SERVICES - EMPLOYEE BENEFITS								
101.43.5200.443.20100	FLEX. COMP. SPENDING	41,700.00	41,028.00	41,000.00	39,402.30	40,400.00	33,176.70	41,700.00
101.43.5200.443.20300	EMPLOYER SOCIAL SECURITY	45,400.00	45,739.86	43,500.00	43,159.14	45,100.00	37,047.58	45,600.00
101.43.5200.443.20350	EMPLOYER MEDICARE	10,600.00	10,697.63	10,200.00	10,135.67	10,600.00	8,722.08	11,100.00
101.43.5200.443.20400	EMPLOYER PERA	51,800.00	52,231.24	52,600.00	50,363.10	54,600.00	42,819.97	55,100.00
101.43.5200.443.20600	MEDICAL INSURANCE	93,700.00	89,902.13	89,500.00	86,580.51	87,700.00	68,860.94	87,900.00
101.43.5200.443.20620	LIFE INSURANCE	900.00	975.53	900.00	978.51	1,000.00	783.59	1,000.00
101.43.5200.443.20630	LTD INSURANCE	3,100.00	2,049.61	3,300.00	1,887.31	3,200.00	1,743.33	3,200.00
101.43.5200.443.20750	WORKERS COMPENSATION	68,900.00	68,900.04	80,100.00	80,100.00	63,100.00	52,583.30	63,100.00
101.43.5200.443.20800	COMPENSATED ABSENCES	0.00	9,586.26	0.00	26,055.79	0.00	0.00	0.00
Category: 20 - PERSONNEL SERVICES - EMPLOYEE BENEFITS Total:		316,100.00	321,110.30	321,100.00	338,662.33	305,700.00	245,737.49	308,700.00
Category: 30 - PROFESSIONAL / TECHNICAL SERVICES								
101.43.5200.443.30550	FLEX/COMP ACCOUNT FEE	500.00	495.64	500.00	550.93	600.00	489.10	600.00
101.43.5200.443.30700	OTHER PROFESSIONAL SERVICES	4,400.00	5,480.11	4,700.00	4,330.93	5,500.00	3,908.02	5,500.00
Category: 30 - PROFESSIONAL / TECHNICAL SERVICES Total:		4,900.00	5,975.75	5,200.00	4,881.86	6,100.00	4,397.12	6,100.00
Category: 40 - PURCHASED SERVICES PROPERTY/EQUIPMENT								
101.43.5200.443.40020	ELECTRIC UTILITY SERVICES	0.00	1,525.21	0.00	282.76	0.00	791.35	0.00
101.43.5200.443.40030	STORM WATER UTILITY SERVICE	0.00	23.88	0.00	25.02	0.00	0.00	0.00
101.43.5200.443.40046	REPAIR & MAINT - ROAD	194,100.00	310,135.47	220,000.00	147,358.21	220,000.00	131,226.08	220,000.00
101.43.5200.443.40050	RENTAL OF EQUIPMENT	5,500.00	10,035.00	5,500.00	7,808.00	10,000.00	3,873.80	10,000.00
101.43.5200.443.40066	REPAIR & MAINT - STORM WATER	0.00	0.00	0.00	4,243.75	0.00	0.00	0.00
101.43.5200.443.40070	CENTRAL EQUIP ALLOCATION	1,008,200.00	1,008,200.04	974,900.00	974,900.04	1,105,900.00	921,583.30	1,266,000.00
101.43.5200.443.40075	CITY FACILITIES ALLOCATION	11,900.00	11,900.04	12,700.00	12,699.96	12,300.00	10,250.00	30,700.00
Category: 40 - PURCHASED SERVICES PROPERTY/EQUIPMENT Total:		1,219,700.00	1,341,819.64	1,213,100.00	1,147,317.74	1,348,200.00	1,067,724.53	1,526,700.00
Category: 50 - OTHER PURCHASED SERVICES								
101.43.5200.443.50019	INSURANCE ALLOCATION	28,300.00	28,299.96	26,600.00	26,600.04	28,600.00	23,833.30	28,600.00

		2019	2019	2020	2020	2021	2021 YTD	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	10/31/2021	Total Budget
101.43.5200.443.50020	TELEPHONE	4,000.00	5,643.48	0.00	277.79	0.00	0.00	0.00
101.43.5200.443.50070	DUES, LICENSES & SUBSCRIPTIO...	600.00	9.42	600.00	36.49	600.00	0.00	600.00
101.43.5200.443.50080	CONFERENCES AND SEMINARS	2,000.00	1,462.00	2,000.00	2,432.89	2,000.00	652.49	2,000.00
Category: 50 - OTHER PURCHASED SERVICES Total:		34,900.00	35,414.86	29,200.00	29,347.21	31,200.00	24,485.79	31,200.00
Category: 60 - SUPPLIES								
101.43.5200.443.60016	SUPPLIES - MAINTENANCE	470,000.00	397,495.60	495,900.00	470,856.73	347,400.00	275,538.63	400,000.00
101.43.5200.443.60040	SM TOOLS & MISC EQUIPMENT	1,400.00	167.66	1,400.00	2,121.20	1,400.00	1,593.76	1,400.00
101.43.5200.443.60045	UNIFORMS & CLOTHING	8,000.00	8,178.66	8,000.00	8,785.96	8,000.00	7,294.89	8,000.00
101.43.5200.443.60065	SUPPLIES - OTHER	0.00	0.00	0.00	36.50	0.00	0.00	0.00
101.43.5200.443.60070	CENTRAL STORES ALLOCATION	700.00	699.96	600.00	600.00	700.00	840.55	700.00
101.43.5200.443.60071	TECHNOLOGY ALLOCATION	52,300.00	52,299.96	0.00	0.00	2,900.00	2,416.70	2,800.00
Category: 60 - SUPPLIES Total:		532,400.00	458,841.84	505,900.00	482,400.39	360,400.00	287,684.53	412,900.00
Category: 80 - CAPITAL OUTLAY								
101.43.5200.443.80100	LAND	0.00	180.65	0.00	0.00	0.00	0.00	0.00
Category: 80 - CAPITAL OUTLAY Total:		0.00	180.65	0.00	0.00	0.00	0.00	0.00
Department: 5200 - STREETS Total:		2,798,500.00	2,895,932.50	2,775,400.00	2,697,550.79	2,779,500.00	2,224,188.90	3,047,800.00

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	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD 10/31/2021	2022 Total Budget
Department: 5400 - STREET LIGHTING							
30 - PROFESSIONAL / TECHNICAL SERVICES	10,000.00	0.00	18,000.00	0.00	18,000.00	0.00	18,000.00
40 - PURCHASED SERVICES PROPERTY/EQUIPMENT	187,200.00	148,296.38	175,200.00	157,955.72	165,000.00	94,974.50	165,000.00
Department: 5400 - STREET LIGHTING Total:	197,200.00	148,296.38	193,200.00	157,955.72	183,000.00	94,974.50	183,000.00

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		2019	2019	2020	2020	2021	2021 YTD	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	10/31/2021	Total Budget
Department: 5400 - STREET LIGHTING								
Category: 30 - PROFESSIONAL / TECHNICAL SERVICES								
101.43.5400.445.30700	OTHER PROFESSIONAL SERVICES	10,000.00	0.00	18,000.00	0.00	18,000.00	0.00	18,000.00
Category: 30 - PROFESSIONAL / TECHNICAL SERVICES Total:		10,000.00	0.00	18,000.00	0.00	18,000.00	0.00	18,000.00
Category: 40 - PURCHASED SERVICES PROPERTY/EQUIPMENT								
101.43.5400.445.40020	ELECTRIC UTILITY SERVICES	165,200.00	148,296.38	165,200.00	154,297.73	155,000.00	93,725.17	155,000.00
101.43.5400.445.40042	REPAIR & MAINT - EQUIPMENT	22,000.00	0.00	10,000.00	3,657.99	10,000.00	1,249.33	10,000.00
Category: 40 - PURCHASED SERVICES PROPERTY/EQUIPMENT Total:		187,200.00	148,296.38	175,200.00	157,955.72	165,000.00	94,974.50	165,000.00
Department: 5400 - STREET LIGHTING Total:		197,200.00	148,296.38	193,200.00	157,955.72	183,000.00	94,974.50	183,000.00

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	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD 10/31/2021	2022 Total Budget
Department: 6000 - PARKS							
10 - PERSONNEL SERVICES - SALARIES & WAGES	820,900.00	784,528.21	837,000.00	803,598.14	864,500.00	739,550.78	873,200.00
20 - PERSONNEL SERVICES - EMPLOYEE BENEFITS	308,000.00	276,263.14	307,500.00	286,138.95	315,900.00	239,502.11	318,100.00
30 - PROFESSIONAL / TECHNICAL SERVICES	29,700.00	31,012.17	31,500.00	36,958.95	65,700.00	50,014.47	36,700.00
40 - PURCHASED SERVICES PROPERTY/EQUIPMENT	691,200.00	691,087.14	704,600.00	700,540.63	666,600.00	538,282.03	666,800.00
50 - OTHER PURCHASED SERVICES	45,200.00	38,433.35	37,000.00	32,755.66	38,500.00	26,111.01	38,100.00
60 - SUPPLIES	226,700.00	226,141.83	192,900.00	163,622.25	200,300.00	161,559.69	197,800.00
70 - OTHER EXPENSES / EXPENDITURES	31,000.00	30,570.00	31,000.00	9,666.66	31,000.00	30,410.00	31,000.00
Department: 6000 - PARKS Total:	2,152,700.00	2,078,035.84	2,141,500.00	2,033,281.24	2,182,500.00	1,785,430.09	2,161,700.00

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		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD 10/31/2021	2022 Total Budget
Department: 6000 - PARKS								
Category: 10 - PERSONNEL SERVICES - SALARIES & WAGES								
101.44.6000.451.10100	REGULAR FULL-TIME	700,500.00	664,445.49	702,000.00	687,536.79	729,500.00	558,561.89	734,900.00
101.44.6000.451.10300	TEMPORARY EMPLOYEES	101,400.00	100,509.23	110,500.00	104,528.25	110,500.00	156,543.39	113,800.00
101.44.6000.451.10400	OVERTIME	19,000.00	19,573.49	24,500.00	11,533.10	24,500.00	24,445.50	24,500.00
Category: 10 - PERSONNEL SERVICES - SALARIES & WAGES Total:		820,900.00	784,528.21	837,000.00	803,598.14	864,500.00	739,550.78	873,200.00
Category: 20 - PERSONNEL SERVICES - EMPLOYEE BENEFITS								
101.44.6000.451.20100	FLEX. COMP. SPENDING	43,200.00	38,578.79	39,700.00	40,197.41	42,000.00	31,585.13	41,900.00
101.44.6000.451.20300	EMPLOYER SOCIAL SECURITY	52,500.00	46,103.74	49,500.00	47,873.19	53,200.00	44,192.79	54,100.00
101.44.6000.451.20350	EMPLOYER MEDICARE	12,500.00	10,893.19	11,600.00	11,366.00	12,500.00	10,335.88	13,300.00
101.44.6000.451.20400	EMPLOYER PERA	61,600.00	52,306.53	59,900.00	52,317.86	64,800.00	43,561.21	65,500.00
101.44.6000.451.20600	MEDICAL INSURANCE	97,100.00	81,166.47	91,700.00	89,423.15	92,000.00	68,364.13	92,200.00
101.44.6000.451.20620	LIFE INSURANCE	1,100.00	934.08	1,000.00	941.84	1,100.00	823.02	1,100.00
101.44.6000.451.20630	LTD INSURANCE	3,200.00	1,862.36	3,400.00	1,882.83	3,400.00	1,556.65	3,100.00
101.44.6000.451.20750	WORKERS COMPENSATION	36,800.00	36,800.04	50,700.00	50,700.00	46,900.00	39,083.30	46,900.00
101.44.6000.451.20800	COMPENSATED ABSENCES	0.00	7,617.94	0.00	-8,563.33	0.00	0.00	0.00
Category: 20 - PERSONNEL SERVICES - EMPLOYEE BENEFITS Total:		308,000.00	276,263.14	307,500.00	286,138.95	315,900.00	239,502.11	318,100.00
Category: 30 - PROFESSIONAL / TECHNICAL SERVICES								
101.44.6000.451.30420	CORPORATE	4,000.00	3,129.00	4,000.00	400.00	4,000.00	480.00	4,000.00
101.44.6000.451.30550	FLEX/COMP ACCOUNT FEE	700.00	674.28	1,000.00	683.50	700.00	566.87	700.00
101.44.6000.451.30700	OTHER PROFESSIONAL SERVICES	25,000.00	27,208.89	26,500.00	35,875.45	61,000.00	48,967.60	32,000.00
Category: 30 - PROFESSIONAL / TECHNICAL SERVICES Total:		29,700.00	31,012.17	31,500.00	36,958.95	65,700.00	50,014.47	36,700.00
Category: 40 - PURCHASED SERVICES PROPERTY/EQUIPMENT								
101.44.6000.451.40005	WATER UTILITY SERVICES	9,300.00	7,618.95	9,300.00	9,067.47	9,300.00	9,795.88	9,300.00
101.44.6000.451.40010	GAS UTILITY SERVICES	5,100.00	6,849.63	5,100.00	3,732.55	5,100.00	3,463.37	5,100.00
101.44.6000.451.40015	SEWER UTILITY SERVICES	400.00	420.00	400.00	434.73	400.00	337.05	600.00
101.44.6000.451.40020	ELECTRIC UTILITY SERVICES	52,000.00	36,071.53	52,000.00	33,980.23	40,000.00	20,462.35	46,000.00
101.44.6000.451.40025	REFUSE DISPOSAL	1,600.00	264.00	1,600.00	84.00	1,600.00	132.00	1,600.00
101.44.6000.451.40030	STORM WATER UTILITY SERVICE	7,000.00	9,890.29	7,000.00	10,731.33	10,000.00	174.87	10,000.00
101.44.6000.451.40040	REPAIR & MAINT - BUILDINGS	27,000.00	26,259.47	27,000.00	11,402.33	30,000.00	20,666.97	33,000.00
101.44.6000.451.40046	REPAIR & MAINT - ROAD	40,600.00	35,280.00	44,000.00	42,000.00	35,000.00	24,900.00	35,000.00
101.44.6000.451.40047	REPAIR & MAINT - OTHER STRUC...	50,000.00	72,534.91	50,000.00	81,079.50	62,000.00	62,495.37	55,000.00

		2019	2019	2020	2020	2021	2021 YTD	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	10/31/2021	Total Budget
101.44.6000.451.40050	RENTAL OF EQUIPMENT	3,000.00	2,536.55	3,000.00	6,126.05	3,000.00	2,362.12	3,000.00
101.44.6000.451.40065	OTHER RENTALS	16,000.00	14,161.85	16,000.00	12,702.40	17,000.00	15,825.35	19,000.00
101.44.6000.451.40070	CENTRAL EQUIP ALLOCATION	465,700.00	465,699.96	448,100.00	448,100.04	413,600.00	344,666.70	420,900.00
101.44.6000.451.40075	CITY FACILITIES ALLOCATION	13,500.00	13,500.00	41,100.00	41,100.00	39,600.00	33,000.00	28,300.00
Category: 40 - PURCHASED SERVICES PROPERTY/EQUIPMENT Total:		691,200.00	691,087.14	704,600.00	700,540.63	666,600.00	538,282.03	666,800.00
Category: 50 - OTHER PURCHASED SERVICES								
101.44.6000.451.50019	INSURANCE ALLOCATION	22,300.00	22,299.96	25,100.00	25,100.04	27,000.00	22,500.00	27,000.00
101.44.6000.451.50020	TELEPHONE	11,000.00	7,910.00	0.00	300.00	300.00	150.00	400.00
101.44.6000.451.50025	ADVERTISING/PUBLISHED NOTIC...	1,200.00	692.95	1,200.00	377.37	1,000.00	245.70	1,100.00
101.44.6000.451.50030	PRINTING & BINDING	1,100.00	599.26	1,100.00	703.20	1,100.00	509.00	0.00
101.44.6000.451.50055	ALARM SERVICES / SYSTEMS	1,500.00	801.00	1,500.00	1,251.00	1,000.00	0.00	1,500.00
101.44.6000.451.50065	TRAVEL	300.00	236.16	300.00	10.00	300.00	14.17	300.00
101.44.6000.451.50070	DUES, LICENSES & SUBSCRIPTIO...	2,300.00	1,393.52	2,300.00	3,443.05	2,300.00	1,099.70	2,300.00
101.44.6000.451.50075	MEALS AND LODGING	500.00	259.50	500.00	130.80	500.00	0.00	500.00
101.44.6000.451.50080	CONFERENCES AND SEMINARS	5,000.00	4,241.00	5,000.00	1,440.20	5,000.00	1,592.44	5,000.00
Category: 50 - OTHER PURCHASED SERVICES Total:		45,200.00	38,433.35	37,000.00	32,755.66	38,500.00	26,111.01	38,100.00
Category: 60 - SUPPLIES								
101.44.6000.451.60011	SUPPLIES-JANITOR/CLEANING	3,300.00	1,013.62	3,300.00	2,296.95	3,300.00	1,478.48	3,500.00
101.44.6000.451.60012	SUPPLIES - SHOP	700.00	793.37	700.00	677.40	1,000.00	569.89	1,000.00
101.44.6000.451.60016	SUPPLIES - MAINTENANCE	49,000.00	49,865.04	50,000.00	54,024.96	50,000.00	48,093.83	50,000.00
101.44.6000.451.60030	FERTILIZERS	55,000.00	44,916.34	55,000.00	40,167.29	50,000.00	45,359.81	45,000.00
101.44.6000.451.60035	PESTICIDES	21,000.00	17,303.86	21,000.00	8,492.44	21,000.00	11,881.78	21,000.00
101.44.6000.451.60040	SM TOOLS & MISC EQUIPMENT	13,000.00	17,565.33	13,000.00	12,471.62	15,000.00	10,534.59	15,000.00
101.44.6000.451.60045	UNIFORMS & CLOTHING	10,000.00	7,776.16	10,000.00	9,640.73	11,600.00	9,574.87	12,000.00
101.44.6000.451.60065	SUPPLIES - OTHER	30,000.00	43,016.17	31,000.00	30,688.56	35,000.00	26,895.40	37,000.00
101.44.6000.451.60066	SUPPLIES-VANDALISM	5,100.00	4,291.94	5,100.00	1,362.26	5,100.00	254.34	5,100.00
101.44.6000.451.60070	CENTRAL STORES ALLOCATION	3,000.00	3,000.00	3,800.00	3,800.04	4,400.00	3,666.70	4,400.00
101.44.6000.451.60071	TECHNOLOGY ALLOCATION	36,600.00	36,600.00	0.00	0.00	3,900.00	3,250.00	3,800.00
Category: 60 - SUPPLIES Total:		226,700.00	226,141.83	192,900.00	163,622.25	200,300.00	161,559.69	197,800.00

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	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD 10/31/2021	2022 Total Budget
Category: 70 - OTHER EXPENSES / EXPENDITURES							
101.44.6000.451.70501 MISCELLANEOUS CONTRACTS	31,000.00	30,570.00	31,000.00	9,666.66	31,000.00	30,410.00	31,000.00
Category: 70 - OTHER EXPENSES / EXPENDITURES Total:	31,000.00	30,570.00	31,000.00	9,666.66	31,000.00	30,410.00	31,000.00
Department: 6000 - PARKS Total:	2,152,700.00	2,078,035.84	2,141,500.00	2,033,281.24	2,182,500.00	1,785,430.09	2,161,700.00

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SAFER SAVINGS PLAN	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD 10/31/2021	2022 Total Budget
Department: 9100 - CONTINGENCIES							
70 - OTHER EXPENSES / EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00
Department: 9100 - CONTINGENCIES Total:	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00

In September 2021, the City was awarded a \$3.4 million Staffing for Adequate Fire and Emergency Response (SAFER) from the federal government. This grant funds the full wage and benefit costs for 9 new staff (6 firefighters and 3 lieutenants) for a period of three years (2022-2024).

Staff presented Council with various options on how to financially prepare for the end of the grant so that the 9 new staff could be retained without a spike in property taxes. The options presented had a variety of implications for the 2022 levy as well as future year's levies.

After multiple discussions, Council endorsed the "slow and steady" plan of setting aside tax levy dollars (savings) so that when the grant expires in 2025 the city will have enough dollars set aside to allow the city tax levy to continue increasing at a stable pace. The full cost of these new personnel will be fully supported by the tax levy in 2028.

SAFER Savings Plan:

Year 1 of the plan (2022) has the city levying \$150,000 to save for future costs.

Year 2 of the plan (2023) has the city levying \$325,000 to save for future costs.

Year 3 of the plan (2024) has the city levying \$525,000 to save for future costs.

Years 4 - 6 of the plan (2025-2027) has the city levying some of the total personnel costs and offsetting the balance of those costs by dollars that were saved in years 1 - 3.

Year 7 (2028) of the plan has the city's levy fully supporting the total personnel costs of the 9 new staff.

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	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD 10/31/2021	2022 Total Budget
Department: 9100 - CONTINGENCIES							
Category: 70 - OTHER EXPENSES / EXPENDITURES							
101.58.9100.580.70650 SAFER SAVINGS PLAN	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00
Category: 70 - OTHER EXPENSES / EXPENDITURES Total:	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00
Department: 9100 - CONTINGENCIES Total:	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00

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	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD 10/31/2021	2022 Total Budget
Department: 9200 - TRANSFERS							
91 - OTHER	1,983,700.00	1,992,556.62	2,392,800.00	2,394,795.58	630,100.00	541,693.65	640,100.00
Department: 9200 - TRANSFERS Total:	1,983,700.00	1,992,556.62	2,392,800.00	2,394,795.58	630,100.00	541,693.65	640,100.00

Transfers Out:
\$ 299,300 Recreation Fund
275,000 Parks Capital Replacement
65,800 EDA Fund
\$640,100

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	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD 10/31/2021	2022 Total Budget	
Department: 9200 - TRANSFERS								
Category: 91 - OTHER								
101.57.9200.590.91100	OPERATING TRANSFERS OUT	1,983,700.00	1,992,556.62	2,392,800.00	2,394,795.58	630,100.00	541,693.65	640,100.00
	Category: 91 - OTHER Total:	1,983,700.00	1,992,556.62	2,392,800.00	2,394,795.58	630,100.00	541,693.65	640,100.00
	Department: 9200 - TRANSFERS Total:	1,983,700.00	1,992,556.62	2,392,800.00	2,394,795.58	630,100.00	541,693.65	640,100.00

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Fund: 201 - C.V.B. FUND

	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD 10/31/2021	2022 Total Budget
310 - TAXES	148,000.00	133,808.42	149,000.00	77,356.55	115,000.00	88,875.31	125,000.00
330 - INTERGOVERNMENTAL	7,000.00	7,000.00	7,000.00	22,944.44	14,000.00	0.00	13,900.00
360 - MISCELLANEOUS REVENUES	0.00	5,077.41	1,000.00	3,108.36	1,080.00	110.60	0.00
390 - OTHER FINANCING SOURCES	0.00	0.00	0.00	11,878.49	0.00	0.00	0.00
Fund: 201 - C.V.B. FUND Total:	155,000.00	145,885.83	157,000.00	115,287.84	130,080.00	88,985.91	138,900.00

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		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD 10/31/2021	2022 Total Budget
Fund: 201 - C.V.B. FUND								
RevCat: 310 - TAXES								
201.00.0000.3181000	LODGING TAX	148,000.00	133,808.42	149,000.00	77,356.55	115,000.00	88,875.31	125,000.00
	RevCat: 310 - TAXES Total:	148,000.00	133,808.42	149,000.00	77,356.55	115,000.00	88,875.31	125,000.00
RevCat: 330 - INTERGOVERNMENTAL								
201.00.0000.3308500	STATE GRANTS	7,000.00	7,000.00	7,000.00	22,944.44	14,000.00	0.00	13,900.00
	RevCat: 330 - INTERGOVERNMENTAL Total:	7,000.00	7,000.00	7,000.00	22,944.44	14,000.00	0.00	13,900.00
RevCat: 360 - MISCELLANEOUS REVENUES								
201.00.0000.3610000	INVESTMENT INTEREST	0.00	2,607.41	0.00	1,369.70	0.00	110.60	0.00
201.00.0000.3611000	ACCRUED INTEREST RECEIVABLE	0.00	0.00	0.00	429.25	0.00	0.00	0.00
201.00.0000.3612000	FAIR MARKET VALUE ALLOCATION	0.00	0.00	0.00	1,309.41	0.00	0.00	0.00
201.00.0000.3650000	OTHER REVENUES	0.00	1,020.00	1,000.00	0.00	1,080.00	0.00	0.00
201.00.0000.3660000	OTHER REIMBURSEMENTS	0.00	1,450.00	0.00	0.00	0.00	0.00	0.00
	RevCat: 360 - MISCELLANEOUS REVENUES Total:	0.00	5,077.41	1,000.00	3,108.36	1,080.00	110.60	0.00
RevCat: 390 - OTHER FINANCING SOURCES								
201.59.0000.3911000	OPERATING TRANSFERS IN	0.00	0.00	0.00	11,878.49	0.00	0.00	0.00
	RevCat: 390 - OTHER FINANCING SOURCES Total:	0.00	0.00	0.00	11,878.49	0.00	0.00	0.00
	Fund: 201 - C.V.B. FUND Total:	155,000.00	145,885.83	157,000.00	115,287.84	130,080.00	88,985.91	138,900.00

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	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD 10/31/2021	2022 Total Budget
Fund: 201 - C.V.B. FUND							
30 - PROFESSIONAL / TECHNICAL SERVICES	67,700.00	70,870.74	72,750.00	67,431.22	72,750.00	61,921.60	75,650.00
40 - PURCHASED SERVICES PROPERTY/EQUIPMENT	3,000.00	1,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00
50 - OTHER PURCHASED SERVICES	89,200.00	81,675.18	81,700.00	57,838.75	52,200.00	42,027.59	52,400.00
60 - SUPPLIES	400.00	101.96	750.00	1,336.99	100.00	437.05	1,600.00
70 - OTHER EXPENSES / EXPENDITURES	7,400.00	6,690.42	7,400.00	3,476.13	5,750.00	4,443.77	6,250.00
Fund: 201 - C.V.B. FUND Total:	167,700.00	160,338.30	165,600.00	130,083.09	133,800.00	108,830.01	138,900.00

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		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD 10/31/2021	2022 Total Budget
Fund: 201 - C.V.B. FUND								
Category: 30 - PROFESSIONAL / TECHNICAL SERVICES								
201.44.1600.465.30700	OTHER PROFESSIONAL SERVICES	67,700.00	70,870.74	72,750.00	67,431.22	72,750.00	61,921.60	75,650.00
Category: 30 - PROFESSIONAL / TECHNICAL SERVICES Total:		67,700.00	70,870.74	72,750.00	67,431.22	72,750.00	61,921.60	75,650.00
Category: 40 - PURCHASED SERVICES PROPERTY/EQUIPMENT								
201.44.1600.465.40065	OTHER RENTALS	3,000.00	1,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00
Category: 40 - PURCHASED SERVICES PROPERTY/EQUIPMENT Total:		3,000.00	1,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00
Category: 50 - OTHER PURCHASED SERVICES								
201.44.1600.465.50020	TELEPHONE	400.00	0.00	400.00	0.00	400.00	0.00	820.00
201.44.1600.465.50025	ADVERTISING/PUBLISHED NOTIC...	82,400.00	75,206.95	76,650.00	54,158.58	49,645.00	38,951.35	47,160.00
201.44.1600.465.50035	POSTAGE/DELIVERY	800.00	276.11	400.00	397.55	400.00	628.71	1,000.00
201.44.1600.465.50065	TRAVEL	1,500.00	818.95	400.00	210.95	150.00	0.00	150.00
201.44.1600.465.50070	DUES, LICENSES & SUBSCRIPTIO...	1,500.00	1,575.05	1,250.00	1,582.82	1,025.00	1,901.13	1,280.00
201.44.1600.465.50075	MEALS AND LODGING	1,100.00	967.83	1,100.00	352.56	380.00	172.40	380.00
201.44.1600.465.50080	CONFERENCES AND SEMINARS	1,500.00	2,830.29	1,500.00	1,136.29	200.00	374.00	1,610.00
Category: 50 - OTHER PURCHASED SERVICES Total:		89,200.00	81,675.18	81,700.00	57,838.75	52,200.00	42,027.59	52,400.00
Category: 60 - SUPPLIES								
201.44.1600.465.60010	SUPPLIES - OFFICE	400.00	101.96	750.00	1,336.99	100.00	437.05	1,600.00
Category: 60 - SUPPLIES Total:		400.00	101.96	750.00	1,336.99	100.00	437.05	1,600.00
Category: 70 - OTHER EXPENSES / EXPENDITURES								
201.44.1600.465.70700	ADMINISTRATIVE CHARGES	7,400.00	6,690.42	7,400.00	3,476.13	5,750.00	4,443.77	6,250.00
Category: 70 - OTHER EXPENSES / EXPENDITURES Total:		7,400.00	6,690.42	7,400.00	3,476.13	5,750.00	4,443.77	6,250.00
Fund: 201 - C.V.B. FUND Total:		167,700.00	160,338.30	165,600.00	130,083.09	133,800.00	108,830.01	138,900.00

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	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021YTD 10/31/2021	2022 Total Budget
Fund: 204 - RECREATION FUND							
330 - INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340 - CHARGES FOR SERVICES	224,700.00	206,713.91	218,400.00	123,545.59	160,000.00	180,195.74	207,900.00
360 - MISCELLANEOUS REVENUES	14,700.00	18,935.88	26,600.00	11,957.49	16,500.00	7,576.15	19,900.00
390 - OTHER FINANCING SOURCES	393,600.00	393,600.00	309,600.00	309,764.51	299,300.00	249,416.70	299,300.00
Fund: 204 - RECREATION FUND Total:	633,000.00	619,249.79	554,600.00	445,267.59	475,800.00	437,188.59	527,100.00

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	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD 10/31/2021	2022 Total Budget		
Fund: 204 - RECREATION FUND									
RevCat: 330 - INTERGOVERNMENTAL									
204.44.0000.3309000		GRANTS	0.00	0.00	0.00	0.00	0.00		
RevCat: 330 - INTERGOVERNMENTAL Total:			0.00	0.00	0.00	0.00	0.00		
RevCat: 340 - CHARGES FOR SERVICES									
204.44.0000.3470000		RECREATION PROGRAM FEES	160,500.00	138,297.11	148,200.00	77,508.93	90,000.00	130,818.46	143,900.00
204.44.0000.3471000		FIELD RENTALS	64,200.00	68,416.80	70,200.00	46,036.66	70,000.00	49,377.28	64,000.00
RevCat: 340 - CHARGES FOR SERVICES Total:			224,700.00	206,713.91	218,400.00	123,545.59	160,000.00	180,195.74	207,900.00
RevCat: 360 - MISCELLANEOUS REVENUES									
204.00.0000.3610000		INVESTMENT INTEREST	4,700.00	7,537.95	4,400.00	4,461.77	2,500.00	536.15	2,500.00
204.00.0000.3611000		ACCRUED INTEREST RECEIVABLE	0.00	0.00	0.00	1,432.71	0.00	0.00	0.00
204.00.0000.3612000		FAIR MARKET VALUE ALLOCATION	0.00	0.00	0.00	4,368.27	0.00	0.00	0.00
204.44.0000.3630000		CONTRIBUTIONS & DONATIONS	10,000.00	8,850.00	18,600.00	1,244.31	11,000.00	6,000.00	14,400.00
204.44.0000.3650000		OTHER REVENUES	0.00	2,547.93	3,600.00	450.43	3,000.00	1,040.00	3,000.00
RevCat: 360 - MISCELLANEOUS REVENUES Total:			14,700.00	18,935.88	26,600.00	11,957.49	16,500.00	7,576.15	19,900.00
RevCat: 390 - OTHER FINANCING SOURCES									
204.59.0000.3911000		OPERATING TRANSFERS IN	393,600.00	393,600.00	309,600.00	309,764.51	299,300.00	249,416.70	299,300.00
RevCat: 390 - OTHER FINANCING SOURCES Total:			393,600.00	393,600.00	309,600.00	309,764.51	299,300.00	249,416.70	299,300.00
Fund: 204 - RECREATION FUND Total:			633,000.00	619,249.79	554,600.00	445,267.59	475,800.00	437,188.59	527,100.00

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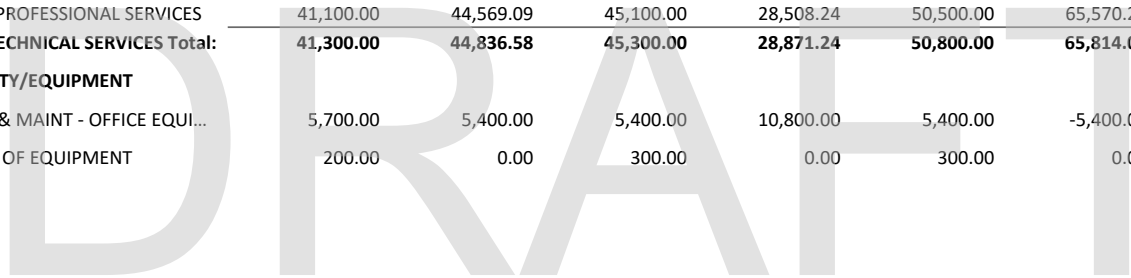


	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD 10/31/2021	2022 Total Budget
Fund: 204 - RECREATION FUND							
10 - PERSONNEL SERVICES - SALARIES & WAGES	347,200.00	304,140.50	279,200.00	235,240.25	261,100.00	175,702.27	282,400.00
20 - PERSONNEL SERVICES - EMPLOYEE BENEFITS	124,600.00	114,575.69	100,800.00	61,442.50	84,100.00	54,846.22	94,700.00
30 - PROFESSIONAL / TECHNICAL SERVICES	41,300.00	44,836.58	45,300.00	28,871.24	50,800.00	65,814.05	75,900.00
40 - PURCHASED SERVICES PROPERTY/EQUIPMENT	56,100.00	55,640.82	14,500.00	18,900.00	14,700.00	933.30	18,700.00
50 - OTHER PURCHASED SERVICES	22,600.00	19,338.84	24,500.00	8,073.99	24,000.00	4,351.98	17,100.00
60 - SUPPLIES	79,000.00	72,462.03	42,300.00	22,654.26	37,500.00	19,534.78	37,000.00
70 - OTHER EXPENSES / EXPENDITURES	7,200.00	9,712.73	8,000.00	3,645.73	7,000.00	1,596.74	8,000.00
Fund: 204 - RECREATION FUND Total:	678,000.00	620,707.19	514,600.00	378,827.97	479,200.00	322,779.34	533,800.00

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		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD 10/31/2021	2022 Total Budget
Fund: 204 - RECREATION FUND								
Category: 10 - PERSONNEL SERVICES - SALARIES & WAGES								
204.44.6100.452.10100	REGULAR FULL-TIME	308,400.00	251,782.42	236,500.00	214,940.16	217,700.00	158,896.72	242,500.00
204.44.6100.452.10200	PART-TIME EMPLOYEES	4,900.00	17,682.08	0.00	311.41	8,900.00	0.00	0.00
204.44.6100.452.10300	TEMPORARY EMPLOYEES	33,900.00	32,029.16	42,500.00	19,267.20	34,300.00	16,473.14	39,700.00
204.44.6100.452.10400	OVERTIME	0.00	2,646.84	200.00	721.48	200.00	332.41	200.00
Category: 10 - PERSONNEL SERVICES - SALARIES & WAGES Total:		347,200.00	304,140.50	279,200.00	235,240.25	261,100.00	175,702.27	282,400.00
Category: 20 - PERSONNEL SERVICES - EMPLOYEE BENEFITS								
204.44.6100.452.20100	FLEX. COMP. SPENDING	16,500.00	14,119.38	13,200.00	11,880.40	11,900.00	8,434.59	13,800.00
204.44.6100.452.20300	EMPLOYER SOCIAL SECURITY	22,500.00	18,195.11	17,900.00	14,715.52	16,200.00	10,794.72	18,100.00
204.44.6100.452.20350	EMPLOYER MEDICARE	5,300.00	4,292.65	4,200.00	3,497.94	3,800.00	2,524.62	4,200.00
204.44.6100.452.20400	EMPLOYER PERA	26,000.00	20,031.61	21,600.00	16,486.91	19,600.00	11,465.72	21,900.00
204.44.6100.452.20600	MEDICAL INSURANCE	37,300.00	30,011.60	29,900.00	26,542.37	27,000.00	17,269.44	31,000.00
204.44.6100.452.20620	LIFE INSURANCE	500.00	359.53	400.00	305.90	300.00	217.18	300.00
204.44.6100.452.20630	LTD INSURANCE	1,200.00	564.81	1,500.00	498.46	900.00	473.25	1,000.00
204.44.6100.452.20700	UNEMPLOYMENT COMPENSATI...	0.00	39.28	0.00	30.68	0.00	0.00	0.00
204.44.6100.452.20750	WORKERS COMPENSATION	15,300.00	15,300.00	12,100.00	12,099.96	4,400.00	3,666.70	4,400.00
204.44.6100.452.20800	COMPENSATED ABSENCES	0.00	11,661.72	0.00	-24,615.64	0.00	0.00	0.00
Category: 20 - PERSONNEL SERVICES - EMPLOYEE BENEFITS Total:		124,600.00	114,575.69	100,800.00	61,442.50	84,100.00	54,846.22	94,700.00
Category: 30 - PROFESSIONAL / TECHNICAL SERVICES								
204.44.6100.452.30420	CORPORATE	0.00	0.00	0.00	48.00	0.00	0.00	0.00
204.44.6100.452.30550	FLEX/COMP ACCOUNT FEE	200.00	267.49	200.00	315.00	300.00	243.76	300.00
204.44.6100.452.30700	OTHER PROFESSIONAL SERVICES	41,100.00	44,569.09	45,100.00	28,508.24	50,500.00	65,570.29	75,600.00
Category: 30 - PROFESSIONAL / TECHNICAL SERVICES Total:		41,300.00	44,836.58	45,300.00	28,871.24	50,800.00	65,814.05	75,900.00
Category: 40 - PURCHASED SERVICES PROPERTY/EQUIPMENT								
204.44.6100.452.40044	REPAIR & MAINT - OFFICE EQUI...	5,700.00	5,400.00	5,400.00	10,800.00	5,400.00	-5,400.00	5,400.00
204.44.6100.452.40050	RENTAL OF EQUIPMENT	200.00	0.00	300.00	0.00	300.00	0.00	300.00



		2019	2019	2020	2020	2021	2021 YTD	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	10/31/2021	Total Budget
204.44.6100.452.40065	OTHER RENTALS	700.00	740.94	700.00	0.00	1,400.00	0.00	1,500.00
204.44.6100.452.40070	CENTRAL EQUIP ALLOCATION	3,700.00	3,699.96	3,700.00	3,699.96	3,400.00	2,833.30	3,400.00
204.44.6100.452.40075	CITY FACILITIES ALLOCATION	5,800.00	5,799.96	4,400.00	4,400.04	4,200.00	3,500.00	8,100.00
204.44.6100.452.40076	COMMUNITY CTR. ALLOCATION	40,000.00	39,999.96	0.00	0.00	0.00	0.00	0.00
Category: 40 - PURCHASED SERVICES PROPERTY/EQUIPMENT Total:		56,100.00	55,640.82	14,500.00	18,900.00	14,700.00	933.30	18,700.00
Category: 50 - OTHER PURCHASED SERVICES								
204.44.6100.452.50019	INSURANCE ALLOCATION	1,200.00	1,200.00	1,400.00	1,400.04	1,500.00	1,250.00	1,500.00
204.44.6100.452.50020	TELEPHONE	800.00	411.28	500.00	210.00	600.00	175.00	600.00
204.44.6100.452.50025	ADVERTISING/PUBLISHED NOTIC...	0.00	4,531.80	0.00	25.00	0.00	175.00	0.00
204.44.6100.452.50030	PRINTING & BINDING	13,000.00	8,067.04	14,500.00	3,827.97	13,100.00	437.59	6,400.00
204.44.6100.452.50035	POSTAGE/DELIVERY	3,700.00	1,317.63	2,800.00	791.28	3,200.00	0.00	3,000.00
204.44.6100.452.50065	TRAVEL	0.00	327.35	200.00	0.00	200.00	72.86	200.00
204.44.6100.452.50070	DUES, LICENSES & SUBSCRIPTIO...	2,200.00	1,184.24	1,700.00	1,214.70	1,600.00	1,501.53	1,600.00
204.44.6100.452.50075	MEALS AND LODGING	0.00	1,036.50	1,200.00	0.00	1,200.00	0.00	1,200.00
204.44.6100.452.50080	CONFERENCES AND SEMINARS	1,700.00	1,263.00	2,200.00	605.00	2,000.00	740.00	2,000.00
204.44.6100.452.50090	RECREATION ENTRANCE FEES	0.00	0.00	0.00	0.00	600.00	0.00	600.00
Category: 50 - OTHER PURCHASED SERVICES Total:		22,600.00	19,338.84	24,500.00	8,073.99	24,000.00	4,351.98	17,100.00
Category: 60 - SUPPLIES								
204.44.6100.452.60009	RECREATION	14,400.00	14,461.59	17,900.00	8,627.50	13,500.00	5,714.11	13,700.00
204.44.6100.452.60010	SUPPLIES - OFFICE	300.00	218.50	300.00	504.96	300.00	439.93	800.00
204.44.6100.452.60018	SUPPLIES-TRAINING	0.00	0.00	0.00	0.00	0.00	30.00	0.00
204.44.6100.452.60040	SM TOOLS & MISC EQUIPMENT	4,000.00	1,539.29	0.00	2,501.69	1,000.00	11.94	1,000.00
204.44.6100.452.60045	UNIFORMS & CLOTHING	10,300.00	6,223.90	9,800.00	2,620.07	7,800.00	4,562.10	7,400.00
204.44.6100.452.60065	SUPPLIES - OTHER	0.00	18.83	6,000.00	100.00	4,500.00	110.00	4,000.00
204.44.6100.452.60070	CENTRAL STORES ALLOCATION	7,600.00	7,599.96	8,300.00	8,300.04	9,500.00	7,841.70	9,500.00
204.44.6100.452.60071	TECHNOLOGY ALLOCATION	42,400.00	42,399.96	0.00	0.00	900.00	825.00	600.00
Category: 60 - SUPPLIES Total:		79,000.00	72,462.03	42,300.00	22,654.26	37,500.00	19,534.78	37,000.00
Category: 70 - OTHER EXPENSES / EXPENDITURES								
204.44.6100.452.70440	BANK CHARGES / CREDIT CARD	7,200.00	8,093.75	8,000.00	3,656.73	7,000.00	1,596.74	8,000.00
204.44.6100.452.70450	CASH OVER/SHORT	0.00	-12.02	0.00	-11.00	0.00	0.00	0.00

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	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD 10/31/2021	2022 Total Budget
204.44.6100.452.70460 BAD DEBTS/NSF CHECKS	0.00	1,631.00	0.00	0.00	0.00	0.00	0.00
Category: 70 - OTHER EXPENSES / EXPENDITURES Total:	7,200.00	9,712.73	8,000.00	3,645.73	7,000.00	1,596.74	8,000.00
Fund: 204 - RECREATION FUND Total:	678,000.00	620,707.19	514,600.00	378,827.97	479,200.00	322,779.34	533,800.00

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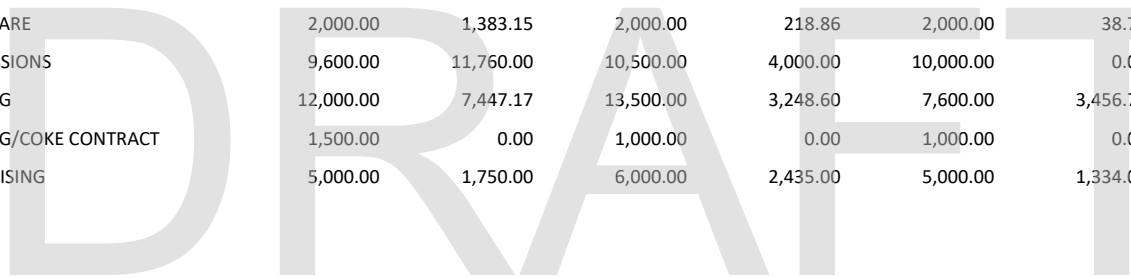


	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD 10/31/2021	2022 Total Budget
Fund: 205 - COMMUNITY CENTER							
330 - INTERGOVERNMENTAL	0.00	0.00	0.00	-79.00	0.00	0.00	0.00
340 - CHARGES FOR SERVICES	2,406,200.00	2,376,481.16	2,458,700.00	1,062,840.55	1,774,850.00	1,428,644.38	2,349,200.00
360 - MISCELLANEOUS REVENUES	321,700.00	428,100.34	336,300.00	446,755.07	358,900.00	184,145.88	403,600.00
390 - OTHER FINANCING SOURCES	1,609,200.00	732,242.25	1,976,200.00	1,685,872.16	1,427,650.00	0.00	2,094,600.00
Fund: 205 - COMMUNITY CENTER Total:	4,337,100.00	3,536,823.75	4,771,200.00	3,195,388.78	3,561,400.00	1,612,790.26	4,847,400.00

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		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD 10/31/2021	2022 Total Budget
Fund: 205 - COMMUNITY CENTER								
RevCat: 330 - INTERGOVERNMENTAL								
205.44.0000.3309000	GRANTS	0.00	0.00	0.00	-79.00	0.00	0.00	0.00
	RevCat: 330 - INTERGOVERNMENTAL Total:	0.00	0.00	0.00	-79.00	0.00	0.00	0.00
RevCat: 340 - CHARGES FOR SERVICES								
205.44.0000.3468100	RENTAL BY RECREATION FUND	40,000.00	39,999.96	0.00	0.00	0.00	0.00	0.00
205.44.0000.3490100	MEMBERSHIPS	990,000.00	982,135.45	1,025,000.00	442,400.26	468,000.00	506,394.49	922,500.00
205.44.0000.3490200	ADMISSIONS	205,000.00	184,169.17	216,000.00	63,840.36	100,000.00	117,568.88	193,500.00
205.44.0000.3490301	ADMISSIONS-MISCELLANEOUS	1,000.00	752.52	1,000.00	238.49	1,000.00	184.42	1,000.00
205.44.0000.3490400	MEMBERSHIPS MISCELLANEOUS	16,000.00	13,948.56	16,000.00	3,666.70	8,000.00	2,722.73	12,800.00
205.44.0000.3491500	SWIM MEETS	500.00	557.50	600.00	309.00	600.00	0.00	600.00
205.44.0000.3491800	DISTRICT 199 POOL RENTAL	39,700.00	29,086.01	42,500.00	25,339.94	45,150.00	36,005.20	48,300.00
205.44.0000.3492001	DISTRICT 199 ICE RENTAL	98,700.00	90,372.55	94,000.00	42,144.68	94,000.00	57,617.12	92,000.00
205.44.0000.3492200	ICE RENTALS	420,000.00	433,431.19	415,000.00	289,649.02	433,000.00	262,745.10	440,000.00
205.44.0000.3492300	TURF RENTALS	26,000.00	26,253.84	26,000.00	8,288.68	26,000.00	4,250.80	26,000.00
205.44.0000.3492500	ROOM RENTALS	46,000.00	62,943.83	60,700.00	22,849.79	20,000.00	16,673.67	57,000.00
205.44.0000.3492700	POOL RENTALS	12,000.00	10,324.36	12,000.00	23,118.37	12,000.00	24,250.96	12,000.00
205.44.0000.3492900	BIRTHDAY PARTIES	49,900.00	39,129.91	73,000.00	11,832.91	40,000.00	28,737.23	50,200.00
205.44.0000.3493501	LESSONS/TUITION	263,300.00	274,640.76	276,500.00	118,217.28	315,700.00	288,264.04	308,500.00
205.44.0000.3494202	MISC SUPPLIES & EQUIPMENT	700.00	317.47	700.00	589.00	500.00	96.42	200.00
205.44.0000.3494401	SKATE RENTAL	1,200.00	1,201.33	1,200.00	463.61	1,200.00	345.55	600.00
205.44.0000.3496000	KIDS CAMP	166,000.00	164,876.43	165,500.00	-10.00	184,100.00	77,958.22	160,000.00
205.44.0000.3496501	CHILD CARE	2,000.00	1,383.15	2,000.00	218.86	2,000.00	38.76	2,000.00
205.44.0000.3497000	CONCESSIONS	9,600.00	11,760.00	10,500.00	4,000.00	10,000.00	0.00	10,000.00
205.44.0000.3497500	VENDING	12,000.00	7,447.17	13,500.00	3,248.60	7,600.00	3,456.79	7,000.00
205.44.0000.3497700	VENDING/COKE CONTRACT	1,500.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00
205.44.0000.3498001	ADVERTISING	5,000.00	1,750.00	6,000.00	2,435.00	5,000.00	1,334.00	5,000.00



		2019	2019	2020	2020	2021	2021 YTD	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	10/31/2021	Total Budget
205.44.0000.3499500	CLOTHING SALES	100.00	0.00	0.00	0.00	0.00	0.00	0.00
	RevCat: 340 - CHARGES FOR SERVICES Total:	2,406,200.00	2,376,481.16	2,458,700.00	1,062,840.55	1,774,850.00	1,428,644.38	2,349,200.00
	RevCat: 360 - MISCELLANEOUS REVENUES							
205.00.0000.3610000	INVESTMENT INTEREST	0.00	5,261.05	0.00	2,917.64	0.00	323.08	0.00
205.00.0000.3610300	INTEREST ON ROSEMOUNT LOAN..	0.00	34,701.65	0.00	31,709.56	0.00	0.00	25,100.00
205.00.0000.3611000	ACCRUED INTEREST RECEIVABLE	0.00	0.00	0.00	725.90	0.00	0.00	0.00
205.00.0000.3612000	FAIR MARKET VALUE ALLOCATION	0.00	0.00	0.00	2,213.06	0.00	0.00	0.00
205.44.0000.3630000	CONTRIBUTIONS & DONATIONS	270,700.00	326,798.35	281,200.00	357,349.44	296,000.00	138,950.00	310,500.00
205.44.0000.3650000	OTHER REVENUES	1,300.00	8,972.32	3,100.00	1,499.59	6,400.00	845.79	14,000.00
205.44.0000.3651000	ATM COMMISSIONS	1,500.00	841.06	1,700.00	38.66	1,400.00	70.31	1,000.00
205.44.0000.3660000	OTHER REIMBURSEMENTS	48,200.00	51,525.91	50,300.00	50,301.22	55,100.00	43,956.70	53,000.00
	RevCat: 360 - MISCELLANEOUS REVENUES Total:	321,700.00	428,100.34	336,300.00	446,755.07	358,900.00	184,145.88	403,600.00
	RevCat: 390 - OTHER FINANCING SOURCES							
205.59.0000.3911000	OPERATING TRANSFERS IN	1,609,200.00	732,242.25	1,976,200.00	1,685,872.16	1,427,650.00	0.00	2,094,600.00
	RevCat: 390 - OTHER FINANCING SOURCES Total:	1,609,200.00	732,242.25	1,976,200.00	1,685,872.16	1,427,650.00	0.00	2,094,600.00
	Fund: 205 - COMMUNITY CENTER Total:	4,337,100.00	3,536,823.75	4,771,200.00	3,195,388.78	3,561,400.00	1,612,790.26	4,847,400.00

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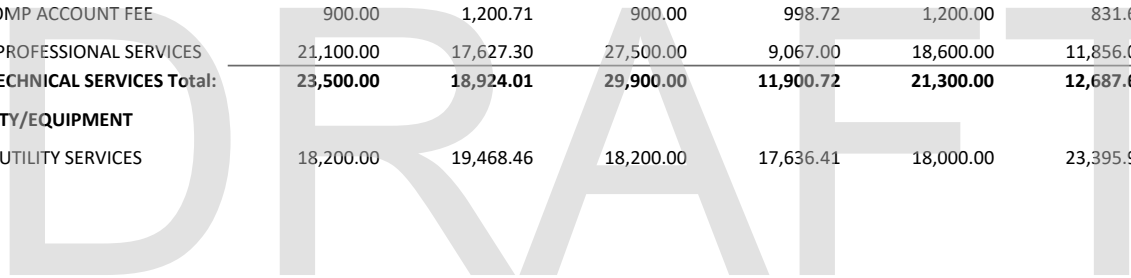


	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD 10/31/2021	2022 Total Budget
Fund: 205 - COMMUNITY CENTER							
10 - PERSONNEL SERVICES - SALARIES & WAGES	1,521,500.00	1,579,100.45	1,567,800.00	1,176,563.04	1,665,400.00	1,176,407.70	1,751,600.00
20 - PERSONNEL SERVICES - EMPLOYEE BENEFITS	510,100.00	494,160.11	522,300.00	449,782.87	524,900.00	356,096.23	547,700.00
30 - PROFESSIONAL / TECHNICAL SERVICES	23,500.00	18,924.01	29,900.00	11,900.72	21,300.00	12,687.65	34,000.00
40 - PURCHASED SERVICES PROPERTY/EQUIPMENT	745,500.00	703,347.78	742,000.00	625,056.12	786,100.00	589,928.00	844,400.00
50 - OTHER PURCHASED SERVICES	140,900.00	139,568.34	175,500.00	95,641.32	147,900.00	69,964.11	131,600.00
60 - SUPPLIES	227,300.00	204,721.78	181,200.00	143,076.88	176,400.00	141,612.51	178,800.00
70 - OTHER EXPENSES / EXPENDITURES	43,800.00	-38,775.26	49,300.00	45,106.23	46,300.00	33,165.06	49,100.00
75 - COSTS OF SALES	0.00	0.00	1,100.00	0.00	1,100.00	0.00	0.00
80 - CAPITAL OUTLAY	1,043,500.00	366,259.77	1,499,100.00	210,139.31	192,000.00	91,588.70	1,310,200.00
91 - OTHER	0.00	0.00	0.00	401,480.74	0.00	0.00	0.00
Fund: 205 - COMMUNITY CENTER Total:	4,256,100.00	3,467,306.98	4,768,200.00	3,158,747.23	3,561,400.00	2,471,449.96	4,847,400.00

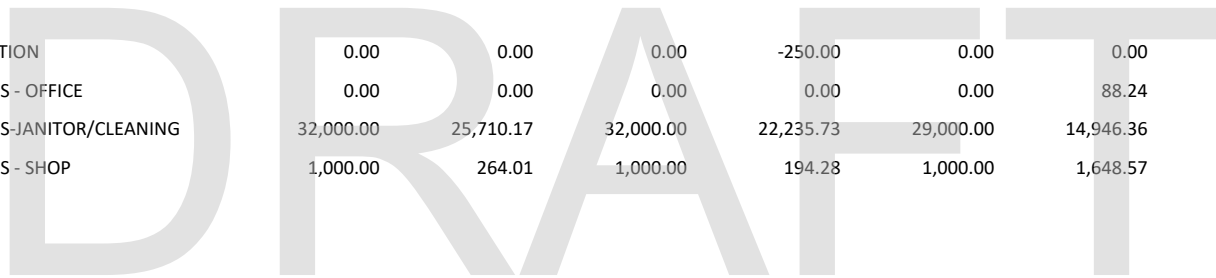
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		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD 10/31/2021	2022 Total Budget
Fund: 205 - COMMUNITY CENTER								
Category: 10 - PERSONNEL SERVICES - SALARIES & WAGES								
205.44.6200.453.10100	REGULAR FULL-TIME	760,100.00	767,461.52	803,400.00	750,946.55	884,000.00	639,974.69	928,100.00
205.44.6200.453.10200	PART-TIME EMPLOYEES	148,600.00	163,268.69	104,600.00	112,068.09	111,700.00	91,377.14	116,300.00
205.44.6200.453.10300	TEMPORARY EMPLOYEES	606,800.00	622,967.49	645,500.00	298,151.42	655,400.00	431,930.77	700,200.00
205.44.6200.453.10400	OVERTIME	6,000.00	25,402.75	14,300.00	15,396.98	14,300.00	13,125.10	7,000.00
Category: 10 - PERSONNEL SERVICES - SALARIES & WAGES Total:		1,521,500.00	1,579,100.45	1,567,800.00	1,176,563.04	1,665,400.00	1,176,407.70	1,751,600.00
Category: 20 - PERSONNEL SERVICES - EMPLOYEE BENEFITS								
205.44.6200.453.20100	FLEX. COMP. SPENDING	61,500.00	61,049.43	63,900.00	54,096.17	64,700.00	44,188.02	67,900.00
205.44.6200.453.20300	EMPLOYER SOCIAL SECURITY	98,100.00	97,264.47	97,300.00	72,322.31	103,300.00	73,106.19	109,000.00
205.44.6200.453.20350	EMPLOYER MEDICARE	23,000.00	22,747.13	22,700.00	17,020.28	24,100.00	17,116.69	25,500.00
205.44.6200.453.20400	EMPLOYER PERA	114,100.00	88,310.02	117,500.00	71,707.31	124,900.00	63,181.08	131,900.00
205.44.6200.453.20600	MEDICAL INSURANCE	153,700.00	146,800.47	149,500.00	135,034.45	144,900.00	107,948.88	150,400.00
205.44.6200.453.20620	LIFE INSURANCE	1,400.00	1,321.03	1,400.00	1,290.76	1,500.00	1,065.72	1,600.00
205.44.6200.453.20630	LTD INSURANCE	5,000.00	2,565.42	4,900.00	2,542.84	4,800.00	2,239.65	4,700.00
205.44.6200.453.20700	UNEMPLOYMENT COMPENSATI...	0.00	930.63	0.00	428.74	0.00	0.00	0.00
205.44.6200.453.20750	WORKERS COMPENSATION	53,300.00	53,300.04	65,100.00	65,100.00	56,700.00	47,250.00	56,700.00
205.44.6200.453.20800	COMPENSATED ABSENCES	0.00	19,871.47	0.00	30,240.01	0.00	0.00	0.00
Category: 20 - PERSONNEL SERVICES - EMPLOYEE BENEFITS Total:		510,100.00	494,160.11	522,300.00	449,782.87	524,900.00	356,096.23	547,700.00
Category: 30 - PROFESSIONAL / TECHNICAL SERVICES								
205.44.6200.453.30300	ENGINEERING CONSULTANTS	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
205.44.6200.453.30420	CORPORATE	1,500.00	96.00	1,500.00	1,835.00	0.00	0.00	0.00
205.44.6200.453.30550	FLEX/COMP ACCOUNT FEE	900.00	1,200.71	900.00	998.72	1,200.00	831.65	1,200.00
205.44.6200.453.30700	OTHER PROFESSIONAL SERVICES	21,100.00	17,627.30	27,500.00	9,067.00	18,600.00	11,856.00	31,300.00
Category: 30 - PROFESSIONAL / TECHNICAL SERVICES Total:		23,500.00	18,924.01	29,900.00	11,900.72	21,300.00	12,687.65	34,000.00
Category: 40 - PURCHASED SERVICES PROPERTY/EQUIPMENT								
205.44.6200.453.40005	WATER UTILITY SERVICES	18,200.00	19,468.46	18,200.00	17,636.41	18,000.00	23,395.95	18,200.00



		2019	2019	2020	2020	2021	2021 YTD	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	10/31/2021	Total Budget
205.44.6200.453.40010	GAS UTILITY SERVICES	105,000.00	158,719.07	105,000.00	152,759.91	128,000.00	138,583.92	140,800.00
205.44.6200.453.40015	SEWER UTILITY SERVICES	20,000.00	24,008.63	21,000.00	20,816.00	21,000.00	27,421.63	21,000.00
205.44.6200.453.40020	ELECTRIC UTILITY SERVICES	325,000.00	276,725.38	320,000.00	146,266.51	281,000.00	190,953.99	309,100.00
205.44.6200.453.40025	REFUSE DISPOSAL	2,000.00	478.15	2,000.00	2,459.79	300.00	5,158.54	500.00
205.44.6200.453.40030	STORM WATER UTILITY SERVICE	1,200.00	1,758.06	1,800.00	1,846.04	1,800.00	1,451.64	1,800.00
205.44.6200.453.40040	REPAIR & MAINT - BUILDINGS	220,000.00	176,228.17	220,000.00	229,178.85	282,000.00	176,948.50	282,000.00
205.44.6200.453.40042	REPAIR & MAINT - EQUIPMENT	15,600.00	8,561.82	15,600.00	8,592.57	15,600.00	9,019.77	12,600.00
205.44.6200.453.40044	REPAIR & MAINT - OFFICE EQUI...	9,000.00	8,100.00	8,900.00	16,200.00	8,900.00	-8,100.00	8,900.00
205.44.6200.453.40050	RENTAL OF EQUIPMENT	200.00	0.00	200.00	0.00	200.00	0.00	200.00
205.44.6200.453.40065	OTHER RENTALS	0.00	0.00	0.00	0.00	0.00	677.36	0.00
205.44.6200.453.40070	CENTRAL EQUIP ALLOCATION	29,300.00	29,300.04	29,300.00	29,300.04	29,300.00	24,416.70	29,300.00
205.44.6200.453.40075	CITY FACILITIES ALLOCATION	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
Category: 40 - PURCHASED SERVICES PROPERTY/EQUIPMENT Total:		745,500.00	703,347.78	742,000.00	625,056.12	786,100.00	589,928.00	844,400.00
Category: 50 - OTHER PURCHASED SERVICES								
205.44.6200.453.50019	INSURANCE ALLOCATION	45,600.00	45,600.00	54,000.00	54,000.00	58,100.00	48,416.70	58,100.00
205.44.6200.453.50020	TELEPHONE	3,800.00	4,608.12	900.00	1,646.06	1,300.00	1,475.00	1,100.00
205.44.6200.453.50025	ADVERTISING/PUBLISHED NOTIC...	8,700.00	9,655.53	9,700.00	4,131.97	9,200.00	71.00	3,200.00
205.44.6200.453.50030	PRINTING & BINDING	30,700.00	31,669.40	46,800.00	11,286.13	25,600.00	3,105.00	14,100.00
205.44.6200.453.50035	POSTAGE/DELIVERY	4,900.00	13,034.46	13,700.00	2,031.28	6,300.00	3,662.36	8,500.00
205.44.6200.453.50055	ALARM SERVICES / SYSTEMS	3,000.00	3,243.50	3,600.00	3,133.00	3,600.00	0.00	1,000.00
205.44.6200.453.50065	TRAVEL	1,500.00	265.47	1,100.00	705.65	1,000.00	543.32	1,200.00
205.44.6200.453.50070	DUES, LICENSES & SUBSCRIPTIO...	15,200.00	13,068.94	15,600.00	11,716.48	15,500.00	10,244.39	14,800.00
205.44.6200.453.50075	MEALS AND LODGING	1,000.00	534.42	1,600.00	0.00	1,500.00	0.00	3,200.00
205.44.6200.453.50080	CONFERENCES AND SEMINARS	5,300.00	1,038.00	7,300.00	1,354.00	5,700.00	327.34	6,300.00
205.44.6200.453.50090	RECREATION ENTRANCE FEES	21,200.00	16,850.50	21,200.00	5,636.75	20,100.00	2,119.00	20,100.00
Category: 50 - OTHER PURCHASED SERVICES Total:		140,900.00	139,568.34	175,500.00	95,641.32	147,900.00	69,964.11	131,600.00
Category: 60 - SUPPLIES								
205.44.6200.453.60009	RECREATION	0.00	0.00	0.00	-250.00	0.00	0.00	0.00
205.44.6200.453.60010	SUPPLIES - OFFICE	0.00	0.00	0.00	0.00	0.00	88.24	0.00
205.44.6200.453.60011	SUPPLIES-JANITOR/CLEANING	32,000.00	25,710.17	32,000.00	22,235.73	29,000.00	14,946.36	32,000.00
205.44.6200.453.60012	SUPPLIES - SHOP	1,000.00	264.01	1,000.00	194.28	1,000.00	1,648.57	1,600.00



		2019	2019	2020	2020	2021	2021 YTD	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	10/31/2021	Total Budget
205.44.6200.453.60016	SUPPLIES - MAINTENANCE	29,100.00	31,631.31	29,100.00	27,360.37	29,100.00	28,950.92	30,300.00
205.44.6200.453.60018	SUPPLIES-TRAINING	4,500.00	548.96	4,500.00	943.37	5,400.00	3,923.23	3,900.00
205.44.6200.453.60021	FUELS	0.00	8.14	0.00	0.00	0.00	7.31	0.00
205.44.6200.453.60024	POOL CHEMICALS	35,000.00	42,180.62	36,000.00	34,884.34	36,000.00	38,736.09	36,000.00
205.44.6200.453.60040	SM TOOLS & MISC EQUIPMENT	25,700.00	14,667.22	26,600.00	17,724.88	18,800.00	12,958.73	19,400.00
205.44.6200.453.60045	UNIFORMS & CLOTHING	4,600.00	5,692.59	5,200.00	2,690.62	4,800.00	7,264.50	6,600.00
205.44.6200.453.60065	SUPPLIES - OTHER	22,500.00	11,118.76	29,400.00	19,893.29	24,800.00	10,171.96	23,000.00
205.44.6200.453.60070	CENTRAL STORES ALLOCATION	18,700.00	18,699.96	17,400.00	17,400.00	19,900.00	15,949.97	19,900.00
205.44.6200.453.60071	TECHNOLOGY ALLOCATION	54,200.00	54,200.04	0.00	0.00	7,600.00	6,966.63	6,100.00
	Category: 60 - SUPPLIES Total:	227,300.00	204,721.78	181,200.00	143,076.88	176,400.00	141,612.51	178,800.00
	Category: 70 - OTHER EXPENSES / EXPENDITURES							
205.44.6200.453.70310	LEASE OF ARMORY	5,500.00	0.00	5,500.00	22,000.00	5,500.00	2,750.00	5,500.00
205.44.6200.453.70440	BANK CHARGES / CREDIT CARD	35,000.00	38,102.71	40,000.00	22,709.48	37,000.00	30,288.85	39,000.00
205.44.6200.453.70450	CASH OVER/SHORT	100.00	-65.71	100.00	68.25	100.00	-83.79	100.00
205.44.6200.453.70460	BAD DEBTS/NSF CHECKS	0.00	1,108.00	0.00	0.00	0.00	0.00	0.00
205.44.6200.453.70501	MISCELLANEOUS CONTRACTS	0.00	-82,000.00	0.00	0.00	0.00	0.00	0.00
205.44.6200.453.70600	OTHER MISCELLANEOUS	1,200.00	1,162.00	1,700.00	328.50	1,700.00	210.00	2,500.00
205.44.6200.453.70610	TRANSPORTATION	2,000.00	2,917.74	2,000.00	0.00	2,000.00	0.00	2,000.00
	Category: 70 - OTHER EXPENSES / EXPENDITURES Total:	43,800.00	-38,775.26	49,300.00	45,106.23	46,300.00	33,165.06	49,100.00
	Category: 75 - COSTS OF SALES							
205.44.6200.453.75050	FOOD INVENTORY	0.00	0.00	1,100.00	0.00	1,100.00	0.00	0.00
	Category: 75 - COSTS OF SALES Total:	0.00	0.00	1,100.00	0.00	1,100.00	0.00	0.00
	Category: 80 - CAPITAL OUTLAY							
205.44.6200.453.80200	BUILDINGS	865,000.00	257,975.91	1,335,500.00	209,670.31	192,000.00	77,427.96	1,270,200.00
205.44.6200.453.80300	IMPROVEMENTS (NON-BLDG)	130,500.00	66,968.49	61,600.00	469.00	0.00	7,651.01	0.00
205.44.6200.453.80500	FURNITURE AND FIXTURES	0.00	0.00	29,200.00	0.00	0.00	0.00	0.00
205.44.6200.453.80800	OTHER EQUIPMENT	48,000.00	41,315.37	72,800.00	0.00	0.00	6,509.73	40,000.00
	Category: 80 - CAPITAL OUTLAY Total:	1,043,500.00	366,259.77	1,499,100.00	210,139.31	192,000.00	91,588.70	1,310,200.00

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Category: 91 - OTHER

[205.44.6200.453.91100](#)

	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD 10/31/2021	2022 Total Budget
OPERATING TRANSFERS OUT	0.00	0.00	0.00	401,480.74	0.00	0.00	0.00
Category: 91 - OTHER Total:	0.00	0.00	0.00	401,480.74	0.00	0.00	0.00
Fund: 205 - COMMUNITY CENTER Total:	4,256,100.00	3,467,306.98	4,768,200.00	3,158,747.23	3,561,400.00	2,471,449.96	4,847,400.00

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	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD 10/31/2021	2022 Total Budget
Fund: 290 - EDA OPERATING							
330 - INTERGOVERNMENTAL	0.00	0.00	15,000.00	0.00	15,000.00	0.00	0.00
360 - MISCELLANEOUS REVENUES	0.00	249.10	0.00	3,822.18	0.00	271.39	0.00
390 - OTHER FINANCING SOURCES	75,100.00	75,100.00	83,200.00	83,200.00	65,800.00	54,833.30	65,800.00
Fund: 290 - EDA OPERATING Total:	75,100.00	75,349.10	98,200.00	87,022.18	80,800.00	55,104.69	65,800.00

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	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD 10/31/2021	2022 Total Budget
Fund: 290 - EDA OPERATING							
RevCat: 330 - INTERGOVERNMENTAL							
290.45.0000.3309000							
GRANTS	0.00	0.00	15,000.00	0.00	15,000.00	0.00	0.00
RevCat: 330 - INTERGOVERNMENTAL Total:	0.00	0.00	15,000.00	0.00	15,000.00	0.00	0.00
RevCat: 360 - MISCELLANEOUS REVENUES							
290.00.0000.3610000							
INVESTMENT INTEREST	0.00	249.10	0.00	1,401.07	0.00	271.39	0.00
290.00.0000.3611000							
ACCRUED INTEREST RECEIVABLE	0.00	0.00	0.00	597.92	0.00	0.00	0.00
290.00.0000.3612000							
FAIR MARKET VALUE ALLOCATION	0.00	0.00	0.00	1,823.19	0.00	0.00	0.00
RevCat: 360 - MISCELLANEOUS REVENUES Total:	0.00	249.10	0.00	3,822.18	0.00	271.39	0.00
RevCat: 390 - OTHER FINANCING SOURCES							
290.45.0000.3911000							
OPERATING TRANSFERS IN	75,100.00	75,100.00	83,200.00	83,200.00	65,800.00	54,833.30	65,800.00
RevCat: 390 - OTHER FINANCING SOURCES Total:	75,100.00	75,100.00	83,200.00	83,200.00	65,800.00	54,833.30	65,800.00
Fund: 290 - EDA OPERATING Total:	75,100.00	75,349.10	98,200.00	87,022.18	80,800.00	55,104.69	65,800.00

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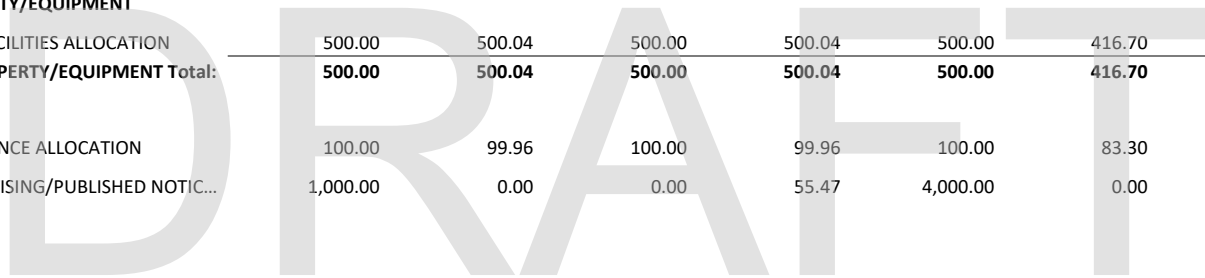


	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD 10/31/2021	2022 2022
Fund: 290 - EDA OPERATING							
10 - PERSONNEL SERVICES - SALARIES & WAGES	13,200.00	10,867.34	15,100.00	14,030.71	16,000.00	12,086.23	15,500.00
20 - PERSONNEL SERVICES - EMPLOYEE BENEFITS	3,700.00	3,912.76	4,000.00	5,110.85	4,000.00	3,158.02	4,100.00
30 - PROFESSIONAL / TECHNICAL SERVICES	82,000.00	16,699.40	57,100.00	17,451.48	92,300.00	67,240.59	52,100.00
40 - PURCHASED SERVICES PROPERTY/EQUIPMENT	500.00	500.04	500.00	500.04	500.00	416.70	300.00
50 - OTHER PURCHASED SERVICES	10,600.00	592.40	21,400.00	8,544.20	15,600.00	2,022.30	15,100.00
60 - SUPPLIES	100.00	0.00	100.00	0.00	100.00	0.00	100.00
Fund: 290 - EDA OPERATING Total:	110,100.00	32,571.94	98,200.00	45,637.28	128,500.00	84,923.84	87,200.00

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	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD 10/31/2021	2022 Total Budget	
Fund: 290 - EDA OPERATING								
Category: 10 - PERSONNEL SERVICES - SALARIES & WAGES								
290.45.3000.419.10100	REGULAR FULL-TIME	12,600.00	10,867.34	13,900.00	14,030.71	14,800.00	12,086.23	15,500.00
290.45.3000.419.10400	OVERTIME	600.00	0.00	1,200.00	0.00	1,200.00	0.00	0.00
Category: 10 - PERSONNEL SERVICES - SALARIES & WAGES Total:		13,200.00	10,867.34	15,100.00	14,030.71	16,000.00	12,086.23	15,500.00
Category: 20 - PERSONNEL SERVICES - EMPLOYEE BENEFITS								
290.45.3000.419.20100	FLEX. COMP. SPENDING	500.00	402.43	500.00	463.32	500.00	374.22	500.00
290.45.3000.419.20300	EMPLOYER SOCIAL SECURITY	800.00	677.61	900.00	829.03	1,000.00	769.66	1,000.00
290.45.3000.419.20350	EMPLOYER MEDICARE	200.00	158.56	200.00	209.34	200.00	180.03	200.00
290.45.3000.419.20400	EMPLOYER PERA	1,000.00	815.05	1,100.00	1,052.26	1,200.00	906.60	1,300.00
290.45.3000.419.20600	MEDICAL INSURANCE	1,000.00	965.50	1,100.00	1,058.55	1,000.00	801.60	1,000.00
290.45.3000.419.20620	LIFE INSURANCE	0.00	14.48	0.00	20.54	0.00	18.47	0.00
290.45.3000.419.20630	LTD INSURANCE	100.00	7.31	100.00	29.28	0.00	24.14	0.00
290.45.3000.419.20750	WORKERS COMPENSATION	100.00	99.96	100.00	99.96	100.00	83.30	100.00
290.45.3000.419.20800	COMPENSATED ABSENCES	0.00	771.86	0.00	1,348.57	0.00	0.00	0.00
Category: 20 - PERSONNEL SERVICES - EMPLOYEE BENEFITS Total:		3,700.00	3,912.76	4,000.00	5,110.85	4,000.00	3,158.02	4,100.00
Category: 30 - PROFESSIONAL / TECHNICAL SERVICES								
290.45.3000.419.30150	FISCAL CONSULTANTS	0.00	1,225.00	0.00	0.00	0.00	0.00	0.00
290.45.3000.419.30420	CORPORATE	5,000.00	983.00	0.00	2,292.00	1,500.00	864.00	2,000.00
290.45.3000.419.30550	FLEX/COMP ACCOUNT FEE	100.00	8.65	100.00	11.30	100.00	13.24	100.00
290.45.3000.419.30700	OTHER PROFESSIONAL SERVICES	76,900.00	14,482.75	57,000.00	15,148.18	90,700.00	66,363.35	50,000.00
Category: 30 - PROFESSIONAL / TECHNICAL SERVICES Total:		82,000.00	16,699.40	57,100.00	17,451.48	92,300.00	67,240.59	52,100.00
Category: 40 - PURCHASED SERVICES PROPERTY/EQUIPMENT								
290.45.3000.419.40075	CITY FACILITIES ALLOCATION	500.00	500.04	500.00	500.04	500.00	416.70	300.00
Category: 40 - PURCHASED SERVICES PROPERTY/EQUIPMENT Total:		500.00	500.04	500.00	500.04	500.00	416.70	300.00
Category: 50 - OTHER PURCHASED SERVICES								
290.45.3000.419.50019	INSURANCE ALLOCATION	100.00	99.96	100.00	99.96	100.00	83.30	100.00
290.45.3000.419.50025	ADVERTISING/PUBLISHED NOTIC...	1,000.00	0.00	0.00	55.47	4,000.00	0.00	4,000.00



		2019	2019	2020	2020	2021	2021 YTD	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	10/31/2021	Total Budget
290.45.3000.419.50030	PRINTING & BINDING	0.00	4.42	0.00	0.00	0.00	0.00	0.00
290.45.3000.419.50070	DUES, LICENSES & SUBSCRIPTIO...	8,600.00	192.00	18,800.00	7,498.00	8,000.00	1,029.00	7,500.00
290.45.3000.419.50075	MEALS AND LODGING	0.00	11.02	0.00	0.00	0.00	0.00	0.00
290.45.3000.419.50080	CONFERENCES AND SEMINARS	900.00	285.00	2,500.00	890.77	3,500.00	910.00	3,500.00
Category: 50 - OTHER PURCHASED SERVICES Total:		10,600.00	592.40	21,400.00	8,544.20	15,600.00	2,022.30	15,100.00
Category: 60 - SUPPLIES								
290.45.3000.419.60018	SUPPLIES-TRAINING	100.00	0.00	100.00	0.00	100.00	0.00	100.00
Category: 60 - SUPPLIES Total:		100.00	0.00	100.00	0.00	100.00	0.00	100.00
Fund: 290 - EDA OPERATING Total:		110,100.00	32,571.94	98,200.00	45,637.28	128,500.00	84,923.84	87,200.00

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		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD 10/31/2021	2022 Total Budget
Fund: 365 - G.O. IMPR BONDS 2015A								
Revenue								
365.00.0000.3111000	CURRENT PROPERTY TAXES	0.00	574,876.88	0.00	572,658.26	653,193.00	310,864.30	635,669.00
365.00.0000.3112000	DELINQUENT PROPERTY TAXES	0.00	1,542.22	0.00	1,588.09	0.00	2,598.21	0.00
365.00.0000.3113000	CURRENT FISCAL DISPARITY	0.00	70,414.52	0.00	75,223.31	0.00	39,150.37	0.00
365.00.0000.3302200	MARKET VALUE HOMESTEAD CR	0.00	1,768.04	0.00	1,004.34	1,500.00	0.00	1,000.00
365.00.0000.3610000	INVESTMENT INTEREST	0.00	13,002.46	0.00	10,351.61	6,000.00	1,080.77	6,000.00
365.00.0000.3611000	ACCRUED INTEREST RECEIVABLE	0.00	0.00	0.00	3,496.87	0.00	0.00	0.00
365.00.0000.3612000	FAIR MARKET VALUE ALLOCATION	0.00	0.00	0.00	10,659.55	0.00	0.00	0.00
365.43.0000.3701000	SA CURRENT	0.00	39,739.16	0.00	34,938.04	35,000.00	15,218.41	30,000.00
365.43.0000.3702000	SA DELINQUENT	0.00	0.00	0.00	-2,066.10	0.00	0.00	0.00
365.43.0000.3703000	SA DEFERRED	0.00	13,911.60	0.00	10,500.00	0.00	0.00	0.00
365.43.0000.3706000	SA PENALTIES & INTEREST	0.00	0.00	0.00	26.81	0.00	0.00	0.00
	Revenue Total:	0.00	715,254.88	0.00	718,380.78	695,693.00	368,912.06	672,669.00
Expense								
365.57.9000.570.30150	FISCAL CONSULTANTS	0.00	2,390.00	0.00	2,390.00	0.00	0.00	0.00
365.57.9000.570.90100	PRINCIPAL PAYMENTS	0.00	480,000.00	0.00	485,000.00	495,000.00	495,000.00	505,000.00
365.57.9000.570.90200	INTEREST PAYMENTS	0.00	186,850.00	0.00	177,200.00	167,400.00	167,400.00	154,880.00
365.57.9000.570.90300	PAYING AGENT FEES	0.00	475.00	0.00	475.00	500.00	475.00	500.00
	Expense Total:	0.00	669,715.00	0.00	665,065.00	662,900.00	662,875.00	660,380.00
	Total Revenues	0.00	715,254.88	0.00	718,380.78	695,693.00	368,912.06	672,669.00
	Fund: 365 - G.O. IMPR BONDS 2015A Surplus (Deficit):	0.00	45,539.88	0.00	53,315.78	32,793.00	-293,962.94	12,289.00

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		2019	2019	2020	2020	2021	2021 YTD	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	10/31/2021	Total Budget
Fund: 367 - G.O. CAPITAL IMPR REF BONDS, 2016A								
Revenue								
367.00.0000.3111000	CURRENT PROPERTY TAXES	0.00	545,454.91	0.00	559,732.03	656,289.00	313,253.14	695,874.00
367.00.0000.3112000	DELINQUENT PROPERTY TAXES	0.00	1,626.53	0.00	2,262.79	0.00	2,682.72	0.00
367.00.0000.3113000	CURRENT FISCAL DISPARITY	0.00	66,810.73	0.00	73,525.34	0.00	39,451.22	0.00
367.00.0000.3302200	MARKET VALUE HOMESTEAD CR	0.00	1,677.32	0.00	981.67	1,500.00	0.00	750.00
367.00.0000.3610000	INVESTMENT INTEREST	0.00	7,528.67	0.00	6,312.31	3,000.00	658.35	4,000.00
367.00.0000.3611000	ACCRUED INTEREST RECEIVABLE	0.00	0.00	0.00	2,140.60	0.00	0.00	0.00
367.00.0000.3612000	FAIR MARKET VALUE ALLOCATION	0.00	0.00	0.00	6,526.21	0.00	0.00	0.00
	Revenue Total:	0.00	623,098.16	0.00	651,480.95	660,789.00	356,045.43	700,624.00
Expense								
367.57.9000.570.30150	FISCAL CONSULTANTS	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
367.57.9000.570.90100	PRINCIPAL PAYMENTS	0.00	325,000.00	0.00	350,000.00	380,000.00	380,000.00	410,000.00
367.57.9000.570.90200	INTEREST PAYMENTS	0.00	241,812.50	0.00	231,687.50	220,738.00	220,737.50	208,890.00
367.57.9000.570.90300	PAYING AGENT FEES	0.00	475.00	0.00	475.00	500.00	475.00	500.00
	Expense Total:	0.00	570,287.50	0.00	582,162.50	601,238.00	601,212.50	619,390.00
	Total Revenues	0.00	623,098.16	0.00	651,480.95	660,789.00	356,045.43	700,624.00
Fund: 367 - G.O. CAPITAL IMPR REF BONDS, 2016A Surplus (Deficit):		0.00	52,810.66	0.00	69,318.45	59,551.00	-245,167.07	81,234.00

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		2019	2019	2020	2020	2021	2021 YTD	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	10/31/2021	Total Budget
Fund: 369 - G.O. IMPR BONDS 2017B								
Revenue								
369.00.0000.3111000	CURRENT PROPERTY TAXES	0.00	240,693.43	0.00	239,149.35	263,140.00	130,746.32	263,211.00
369.00.0000.3112000	DELINQUENT PROPERTY TAXES	0.00	1,054.41	0.00	706.41	0.00	1,093.77	0.00
369.00.0000.3113000	CURRENT FISCAL DISPARITY	0.00	29,481.64	0.00	31,414.21	0.00	16,466.24	0.00
369.00.0000.3302200	MARKET VALUE HOMESTEAD CR	0.00	740.33	0.00	419.43	500.00	0.00	350.00
369.00.0000.3610000	INVESTMENT INTEREST	0.00	4,664.15	0.00	3,679.80	2,000.00	354.17	2,000.00
369.00.0000.3611000	ACCRUED INTEREST RECEIVABLE	0.00	0.00	0.00	1,198.63	0.00	0.00	0.00
369.00.0000.3612000	FAIR MARKET VALUE ALLOCATION	0.00	0.00	0.00	3,653.91	0.00	0.00	0.00
369.43.0000.3701000	SA CURRENT	0.00	60,969.32	0.00	56,388.02	55,000.00	27,282.54	55,000.00
369.43.0000.3702000	SA DELINQUENT	0.00	42.75	0.00	82.96	0.00	80.40	0.00
369.43.0000.3703000	SA DEFERRED	0.00	15,965.24	0.00	9,292.90	0.00	0.00	0.00
369.43.0000.3706000	SA PENALTIES & INTEREST	0.00	59.26	0.00	12.30	0.00	9.73	0.00
	Revenue Total:	0.00	353,670.53	0.00	345,997.92	320,640.00	176,033.17	320,561.00
Expense								
369.57.9000.570.30150	FISCAL CONSULTANTS	0.00	0.00	0.00	5,280.00	0.00	0.00	0.00
369.57.9000.570.90100	PRINCIPAL PAYMENTS	0.00	20,000.00	0.00	240,000.00	245,000.00	245,000.00	250,000.00
369.57.9000.570.90200	INTEREST PAYMENTS	0.00	95,637.51	0.00	91,737.52	84,463.00	84,462.52	77,040.00
369.57.9000.570.90300	PAYING AGENT FEES	0.00	475.00	0.00	475.00	500.00	475.00	500.00
	Expense Total:	0.00	116,112.51	0.00	337,492.52	329,963.00	329,937.52	327,540.00
	Total Revenues	0.00	353,670.53	0.00	345,997.92	320,640.00	176,033.17	320,561.00
	Fund: 369 - G.O. IMPR BONDS 2017B Surplus (Deficit):	0.00	237,558.02	0.00	8,505.40	-9,323.00	-153,904.35	-6,979.00

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		2019	2019	2020	2020	2021	2021 YTD	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	10/31/2021	Total Budget
Fund: 392 - G.O. CAP IMPR BONDS 2018A								
Revenue								
392.00.0000.3111000	CURRENT PROPERTY TAXES	0.00	469,461.39	0.00	648,474.80	735,614.00	351,115.73	737,977.00
392.00.0000.3112000	DELINQUENT PROPERTY TAXES	0.00	0.00	0.00	2,760.81	0.00	3,136.13	0.00
392.00.0000.3113000	CURRENT FISCAL DISPARITY	0.00	69,381.76	0.00	85,182.43	0.00	44,219.65	0.00
392.00.0000.3302200	MARKET VALUE HOMESTEAD CR	0.00	1,742.43	0.00	1,137.31	1,500.00	0.00	1,000.00
392.00.0000.3610000	INVESTMENT INTEREST	0.00	1,360.11	0.00	3,000.93	500.00	351.26	1,500.00
392.00.0000.3611000	ACCRUED INTEREST RECEIVABLE	0.00	0.00	0.00	1,138.88	0.00	0.00	0.00
392.00.0000.3612000	FAIR MARKET VALUE ALLOCATION	0.00	0.00	0.00	3,472.03	0.00	0.00	0.00
	Revenue Total:	0.00	541,945.69	0.00	745,167.19	737,614.00	398,822.77	740,477.00
Expense								
392.57.9000.570.30150	FISCAL CONSULTANTS	0.00	0.00	0.00	0.00	0.00	4,500.00	0.00
392.57.9000.570.90100	PRINCIPAL PAYMENTS	0.00	0.00	0.00	115,000.00	340,000.00	340,000.00	355,000.00
392.57.9000.570.90200	INTEREST PAYMENTS	0.00	218,954.69	0.00	365,460.00	354,085.00	354,085.00	336,710.00
392.57.9000.570.90300	PAYING AGENT FEES	0.00	475.00	0.00	475.00	500.00	475.00	500.00
	Expense Total:	0.00	219,429.69	0.00	480,935.00	694,585.00	699,060.00	692,210.00
	Total Revenues	0.00	541,945.69	0.00	745,167.19	737,614.00	398,822.77	740,477.00
Fund: 392 - G.O. CAP IMPR BONDS 2018A Surplus (Deficit):		0.00	322,516.00	0.00	264,232.19	43,029.00	-300,237.23	48,267.00

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		2019	2019	2020	2020	2021	2021 YTD	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	10/31/2021	Total Budget
Fund: 393 - G.O. CAP IMPR BONDS 2019A								
Revenue								
393.00.0000.3111000	CURRENT PROPERTY TAXES	0.00	96,983.84	0.00	171,398.21	190,785.00	91,063.54	186,585.00
393.00.0000.3112000	DELINQUENT PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	681.89	0.00
393.00.0000.3113000	CURRENT FISCAL DISPARITY	0.00	0.00	0.00	22,514.54	0.00	11,468.58	0.00
393.00.0000.3302200	MARKET VALUE HOMESTEAD CR	0.00	0.00	0.00	300.60	0.00	0.00	250.00
393.00.0000.3610000	INVESTMENT INTEREST	0.00	0.00	0.00	648.70	500.00	92.38	500.00
393.00.0000.3611000	ACCRUED INTEREST RECEIVABLE	0.00	0.00	0.00	280.59	0.00	0.00	0.00
393.00.0000.3612000	FAIR MARKET VALUE ALLOCATION	0.00	0.00	0.00	854.59	0.00	0.00	0.00
	Revenue Total:	0.00	96,983.84	0.00	195,997.23	191,285.00	103,306.39	187,335.00
Expense								
393.57.9000.570.90100	PRINCIPAL PAYMENTS	0.00	0.00	0.00	0.00	100,000.00	100,000.00	100,000.00
393.57.9000.570.90200	INTEREST PAYMENTS	0.00	49,515.56	0.00	85,700.00	83,700.00	83,700.00	79,700.00
393.57.9000.570.90300	PAYING AGENT FEES	0.00	475.00	0.00	475.00	500.00	475.00	500.00
	Expense Total:	0.00	49,990.56	0.00	86,175.00	184,200.00	184,175.00	180,200.00
	Total Revenues	0.00	96,983.84	0.00	195,997.23	191,285.00	103,306.39	187,335.00
Fund: 393 - G.O. CAP IMPR BONDS 2019A Surplus (Deficit):		0.00	46,993.28	0.00	109,822.23	7,085.00	-80,868.61	7,135.00

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		Total Budget	Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD 10/31/2021	2022 Total Budget
Fund: 394 - G.O. REFUND BONDS 2020A (10B)								
Revenue								
394.00.0000.3302200	MARKET VALUE HOMESTEAD CR	0.00	0.00	0.00	0.00	0.00	0.00	250.00
394.00.0000.3610000	INVESTMENT INTEREST	0.00	0.00	0.00	0.00	0.00	3.37	6,000.00
394.43.0000.3701000	SA CURRENT	0.00	0.00	0.00	0.00	0.00	0.00	90,000.00
394.59.0000.3911000	OPERATING TRANSFERS IN	0.00	0.00	0.00	4,653.47	0.00	0.00	177,250.00
	Revenue Total:	0.00	0.00	0.00	4,653.47	0.00	3.37	273,500.00
Expense								
394.57.9000.570.30900	BOND ISSUANCE COSTS	0.00	0.00	0.00	10,000.00	0.00	-10,000.00	0.00
394.57.9000.570.90100	PRINCIPAL PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	395,000.00
394.57.9000.570.90200	INTEREST PAYMENTS	0.00	0.00	0.00	0.00	0.00	8,870.50	12,155.00
394.57.9000.570.90300	PAYING AGENT FEES	0.00	0.00	0.00	0.00	0.00	475.00	0.00
	Expense Total:	0.00	0.00	0.00	10,000.00	0.00	-654.50	407,155.00
	Total Revenues	0.00	0.00	0.00	4,653.47	0.00	3.37	273,500.00
	Fund: 394 - G.O. REFUND BONDS 2020A (10B) Surplus (Deficit):	0.00	0.00	0.00	-5,346.53	0.00	657.87	-133,655.00

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	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD 10/31/2021	2022 Total Budget
Fund: 440 - PAVEMENT MANAGEMENT PROJ							
310 - TAXES	0.00	123,578.60	0.00	119,721.69	2,381,300.00	2,098,167.04	3,615,000.00
330 - INTERGOVERNMENTAL	0.00	833,170.27	0.00	453,860.43	350,000.00	411,592.00	2,640,800.00
340 - CHARGES FOR SERVICES	0.00	330.00	0.00	1,175.00	0.00	285.00	0.00
360 - MISCELLANEOUS REVENUES	0.00	215,399.37	0.00	568,018.17	50,000.00	16,820.84	20,000.00
370 - SPECIAL ASSESSMENTS	0.00	406,514.36	0.00	755,860.50	277,450.00	327,536.75	400,000.00
390 - OTHER FINANCING SOURCES	0.00	1,289,169.78	0.00	2,765,830.79	5,074,600.00	3,711,286.25	1,000,000.00
Fund: 440 - PAVEMENT MANAGEMENT PROJ Total:	0.00	2,868,162.38	0.00	4,664,466.58	8,133,350.00	6,565,687.88	7,675,800.00

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		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD 10/31/2021	2022 Total Budget
Fund: 440 - PAVEMENT MANAGEMENT PROJ								
RevCat: 310 - TAXES								
440.00.0000.3111000	CURRENT PROPERTY TAXES	0.00	109,704.42	0.00	105,377.33	2,381,300.00	1,143,302.90	2,550,000.00
440.00.0000.3112000	DELINQUENT PROPERTY TAXES	0.00	436.88	0.00	502.05	0.00	624.84	0.00
440.00.0000.3113000	CURRENT FISCAL DISPARITY	0.00	13,437.30	0.00	13,842.31	0.00	144,001.51	0.00
440.43.0000.3187001	FRANCHISE FEES-XCEL	0.00	0.00	0.00	0.00	0.00	759,997.04	1,000,000.00
440.43.0000.3187002	FRANCHISE FEES-DAKOTA ELECTR..	0.00	0.00	0.00	0.00	0.00	50,240.75	65,000.00
	RevCat: 310 - TAXES Total:	0.00	123,578.60	0.00	119,721.69	2,381,300.00	2,098,167.04	3,615,000.00
RevCat: 330 - INTERGOVERNMENTAL								
440.00.0000.3302200	MARKET VALUE HOMESTEAD CR	0.00	337.27	0.00	189.43	0.00	0.00	0.00
440.00.0000.3305000	MSA - MAINTENANCE	0.00	417,208.00	0.00	453,671.00	350,000.00	411,592.00	400,000.00
440.00.0000.3306000	MSA - CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	2,240,800.00
440.00.0000.3308500	STATE GRANTS	0.00	415,625.00	0.00	0.00	0.00	0.00	0.00
	RevCat: 330 - INTERGOVERNMENTAL Total:	0.00	833,170.27	0.00	453,860.43	350,000.00	411,592.00	2,640,800.00
RevCat: 340 - CHARGES FOR SERVICES								
440.43.0000.3414000	PUBLIC WORKS/CHARGES-SER	0.00	330.00	0.00	1,175.00	0.00	285.00	0.00
	RevCat: 340 - CHARGES FOR SERVICES Total:	0.00	330.00	0.00	1,175.00	0.00	285.00	0.00
RevCat: 360 - MISCELLANEOUS REVENUES								
440.00.0000.3610000	INVESTMENT INTEREST	0.00	112,654.37	0.00	64,131.95	50,000.00	8,320.84	20,000.00
440.00.0000.3611000	ACCRUED INTEREST RECEIVABLE	0.00	0.00	0.00	20,280.47	0.00	0.00	0.00
440.00.0000.3612000	FAIR MARKET VALUE ALLOCATION	0.00	0.00	0.00	61,825.53	0.00	0.00	0.00
440.43.0000.3652000	MISC DEVELOPMENT IMPROVE...	0.00	102,745.00	0.00	369,597.00	0.00	8,500.00	0.00
440.43.0000.3660000	OTHER REIMBURSEMENTS	0.00	0.00	0.00	52,183.22	0.00	0.00	0.00
	RevCat: 360 - MISCELLANEOUS REVENUES Total:	0.00	215,399.37	0.00	568,018.17	50,000.00	16,820.84	20,000.00
RevCat: 370 - SPECIAL ASSESSMENTS								
440.43.0000.3701000	SA CURRENT	0.00	204,656.19	0.00	259,768.29	277,450.00	210,739.76	400,000.00
440.43.0000.3702000	SA DELINQUENT	0.00	4,095.35	0.00	10,004.93	0.00	490.33	0.00
440.43.0000.3703000	SA DEFERRED	0.00	196,269.56	0.00	485,445.50	0.00	116,251.16	0.00

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	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD 10/31/2021	2022 Total Budget
440.43.0000.3706000 SA PENALTIES & INTEREST	0.00	1,493.26	0.00	641.78	0.00	55.50	0.00
RevCat: 370 - SPECIAL ASSESSMENTS Total:	0.00	406,514.36	0.00	755,860.50	277,450.00	327,536.75	400,000.00
RevCat: 390 - OTHER FINANCING SOURCES							
440.59.0000.3911000 OPERATING TRANSFERS IN	0.00	1,289,169.78	0.00	2,765,830.79	5,074,600.00	3,711,286.25	1,000,000.00
RevCat: 390 - OTHER FINANCING SOURCES Total:	0.00	1,289,169.78	0.00	2,765,830.79	5,074,600.00	3,711,286.25	1,000,000.00
Fund: 440 - PAVEMENT MANAGEMENT PROJ Total:	0.00	2,868,162.38	0.00	4,664,466.58	8,133,350.00	6,565,687.88	7,675,800.00

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	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD 10/31/2021	2022 Total Budget
Fund: 440 - PAVEMENT MANAGEMENT PROJ							
30 - PROFESSIONAL / TECHNICAL SERVICES	0.00	852,124.16	0.00	1,154,464.28	755,000.00	866,181.02	755,000.00
40 - PURCHASED SERVICES PROPERTY/EQUIPMENT	0.00	476,665.94	0.00	306,601.38	450,000.00	313,983.42	450,000.00
50 - OTHER PURCHASED SERVICES	0.00	4,487.46	0.00	5,847.59	5,500.00	4,949.40	5,500.00
60 - SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00
70 - OTHER EXPENSES / EXPENDITURES	0.00	0.00	0.00	4,772.21	0.00	0.00	0.00
80 - CAPITAL OUTLAY	0.00	1,392,767.18	0.00	3,308,414.40	5,767,500.00	1,578,715.15	12,253,475.00
91 - OTHER	0.00	91,610.99	0.00	102,285.58	0.00	0.00	0.00
Fund: 440 - PAVEMENT MANAGEMENT PROJ Total:	0.00	2,817,655.73	0.00	4,882,385.44	6,978,000.00	2,763,828.99	13,663,975.00

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		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD 10/31/2021	2022 Total Budget
Fund: 440 - PAVEMENT MANAGEMENT PROJ								
Category: 30 - PROFESSIONAL / TECHNICAL SERVICES								
440.74.5900.740.30150	FISCAL CONSULTANTS	0.00	0.00	0.00	0.00	0.00	651.00	0.00
440.74.5900.740.30300	ENGINEERING CONSULTANTS	0.00	317,407.62	0.00	707,016.06	400,000.00	459,403.49	400,000.00
440.74.5900.740.30310	RESIDENT ENGINEERING	0.00	206,553.36	0.00	291,568.55	250,000.00	81,029.30	250,000.00
440.74.5900.740.30340	GEOTECHNICAL SERVICES	0.00	274,788.98	0.00	103,707.70	30,000.00	13,876.50	30,000.00
440.74.5900.740.30420	CORPORATE	0.00	9,776.00	0.00	13,784.50	25,000.00	6,159.00	25,000.00
440.74.5900.740.30700	OTHER PROFESSIONAL SERVICES	0.00	43,598.20	0.00	38,387.47	50,000.00	305,061.73	50,000.00
Category: 30 - PROFESSIONAL / TECHNICAL SERVICES Total:		0.00	852,124.16	0.00	1,154,464.28	755,000.00	866,181.02	755,000.00
Category: 40 - PURCHASED SERVICES PROPERTY/EQUIPMENT								
440.74.5900.740.40046	REPAIR & MAINT - ROAD	0.00	476,665.94	0.00	306,601.38	450,000.00	313,983.42	450,000.00
Category: 40 - PURCHASED SERVICES PROPERTY/EQUIPMENT Total:		0.00	476,665.94	0.00	306,601.38	450,000.00	313,983.42	450,000.00
Category: 50 - OTHER PURCHASED SERVICES								
440.74.5900.740.50025	ADVERTISING/PUBLISHED NOTIC...	0.00	3,656.89	0.00	4,428.90	4,000.00	4,570.84	4,000.00
440.74.5900.740.50030	PRINTING & BINDING	0.00	830.57	0.00	1,418.69	1,500.00	378.56	1,500.00
Category: 50 - OTHER PURCHASED SERVICES Total:		0.00	4,487.46	0.00	5,847.59	5,500.00	4,949.40	5,500.00
Category: 60 - SUPPLIES								
440.74.5900.740.60016	SUPPLIES - MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00
Category: 60 - SUPPLIES Total:		0.00	0.00	0.00	0.00	0.00	0.00	200,000.00
Category: 70 - OTHER EXPENSES / EXPENDITURES								
440.74.5900.740.70500	OTHER MISCELLANEOUS	0.00	0.00	0.00	4,772.21	0.00	0.00	0.00
Category: 70 - OTHER EXPENSES / EXPENDITURES Total:		0.00	0.00	0.00	4,772.21	0.00	0.00	0.00
Category: 80 - CAPITAL OUTLAY								
440.74.5900.740.80100	LAND	0.00	0.00	0.00	7,246.80	0.00	470.00	0.00
440.74.5900.740.80300	IMPROVEMENTS (NON-BLDG)	0.00	1,392,767.18	0.00	3,301,167.60	5,767,500.00	1,578,245.15	12,253,475.00
Category: 80 - CAPITAL OUTLAY Total:		0.00	1,392,767.18	0.00	3,308,414.40	5,767,500.00	1,578,715.15	12,253,475.00

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	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD 10/31/2021	2022 Total Budget
Category: 91 - OTHER							
440.57.9200.590.91100 OPERATING TRANSFERS OUT	0.00	91,610.99	0.00	102,285.58	0.00	0.00	0.00
Category: 91 - OTHER Total:	0.00	91,610.99	0.00	102,285.58	0.00	0.00	0.00
Fund: 440 - PAVEMENT MANAGEMENT PROJ Total:	0.00	2,817,655.73	0.00	4,882,385.44	6,978,000.00	2,763,828.99	13,663,975.00

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	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD 10/31/2021	2022 Total Budget
Fund: 451 - HOST COMMUNITY FUND							
340 - CHARGES FOR SERVICES	0.00	2,834,352.50	0.00	3,116,049.19	2,300,000.00	3,148,580.43	2,700,000.00
360 - MISCELLANEOUS REVENUES	0.00	94,300.45	0.00	204,988.48	85,000.00	9,743.68	95,000.00
Fund: 451 - HOST COMMUNITY FUND Total:	0.00	2,928,652.95	0.00	3,321,037.67	2,385,000.00	3,158,324.11	2,795,000.00

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		2019	2019	2020	2020	2021	2021 YTD	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	10/31/2021	Total Budget
Fund: 451 - HOST COMMUNITY FUND								
RevCat: 340 - CHARGES FOR SERVICES								
451.43.0000.3444500	HOST COMMUNITY FEES -BFI	0.00	2,809,352.50	0.00	3,091,049.19	2,300,000.00	3,123,580.43	2,700,000.00
451.43.0000.3444502	HOST COMMUNITY FEES -DAW...	0.00	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00
	RevCat: 340 - CHARGES FOR SERVICES Total:	0.00	2,834,352.50	0.00	3,116,049.19	2,300,000.00	3,148,580.43	2,700,000.00
RevCat: 360 - MISCELLANEOUS REVENUES								
451.00.0000.3610003	INVESTMENT INTEREST	0.00	94,300.45	0.00	84,782.31	85,000.00	9,743.68	95,000.00
451.00.0000.3611000	ACCRUED INTEREST RECEIVABLE	0.00	0.00	0.00	29,690.85	0.00	0.00	0.00
451.00.0000.3612000	FAIR MARKET VALUE ALLOCATION	0.00	0.00	0.00	90,515.32	0.00	0.00	0.00
	RevCat: 360 - MISCELLANEOUS REVENUES Total:	0.00	94,300.45	0.00	204,988.48	85,000.00	9,743.68	95,000.00
	Fund: 451 - HOST COMMUNITY FUND Total:	0.00	2,928,652.95	0.00	3,321,037.67	2,385,000.00	3,158,324.11	2,795,000.00

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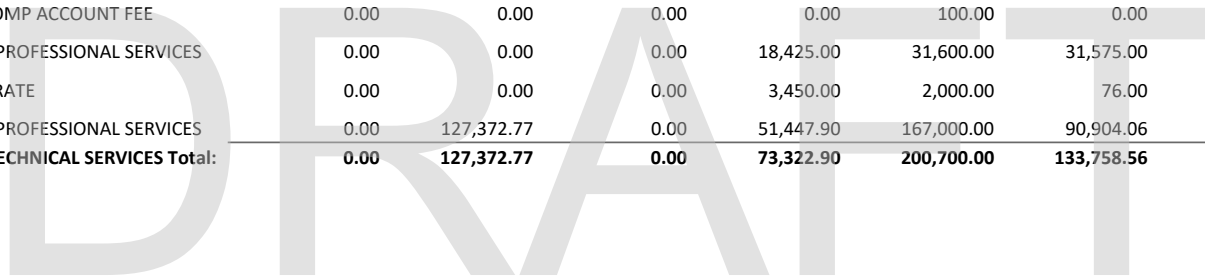
	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD 10/31/2021	2022 Total Budget
Fund: 451 - HOST COMMUNITY FUND							
10 - PERSONNEL SERVICES - SALARIES & WAGES	0.00	-809.88	0.00	3,533.86	63,700.00	49,991.68	66,800.00
20 - PERSONNEL SERVICES - EMPLOYEE BENEFITS	0.00	-122.69	0.00	-6,003.44	21,400.00	17,051.15	22,200.00
30 - PROFESSIONAL / TECHNICAL SERVICES	0.00	127,372.77	0.00	73,322.90	200,700.00	133,758.56	334,100.00
40 - PURCHASED SERVICES PROPERTY/EQUIPMENT	0.00	1,535.65	0.00	1,147.40	5,000.00	2,486.32	5,000.00
60 - SUPPLIES	0.00	1,900.00	0.00	168,206.26	1,000.00	8,497.56	1,000.00
70 - OTHER EXPENSES / EXPENDITURES	0.00	20,588.72	0.00	6,000.00	1,000.00	1,000.00	6,000.00
80 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	115,000.00	29,520.88	100,000.00
91 - OTHER	0.00	907,275.12	669,700.00	1,670,892.89	2,957,650.00	1,500,000.00	3,624,600.00
Fund: 451 - HOST COMMUNITY FUND Total:	0.00	1,057,739.69	669,700.00	1,917,099.87	3,365,450.00	1,742,306.15	4,159,700.00

91-Other = Transfers Out to Other Funds
 \$ 784,400 Community Center - Operations
 1,310,200 Community Center - Capital
 1,000,000 Public Works Facility Expansion
 500,000 Pavement Management
 5,000 Recycling Grant
 25,000 EDA Acquisitions
 \$3,624,600

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		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD 10/31/2021	2022 Total Budget
Fund: 451 - HOST COMMUNITY FUND								
Category: 10 - PERSONNEL SERVICES - SALARIES & WAGES								
451.45.3000.419.10100	REGULAR FULL-TIME	0.00	-682.00	0.00	0.00	0.00	0.00	0.00
451.45.3000.419.10400	OVERTIME	0.00	-127.88	0.00	0.00	0.00	0.00	0.00
451.75.5900.751.10100	REGULAR FULL-TIME	0.00	0.00	0.00	3,533.86	63,700.00	49,991.68	66,800.00
Category: 10 - PERSONNEL SERVICES - SALARIES & WAGES Total:		0.00	-809.88	0.00	3,533.86	63,700.00	49,991.68	66,800.00
Category: 20 - PERSONNEL SERVICES - EMPLOYEE BENEFITS								
451.45.3000.419.20300	EMPLOYER SOCIAL SECURITY	0.00	-50.21	0.00	0.00	0.00	0.00	0.00
451.45.3000.419.20350	EMPLOYER MEDICARE	0.00	-11.74	0.00	0.00	0.00	0.00	0.00
451.45.3000.419.20400	EMPLOYER PERA	0.00	-60.74	0.00	0.00	0.00	0.00	0.00
451.45.3000.419.20800	COMPENSATED ABSENCES	0.00	0.00	0.00	-6,003.44	0.00	0.00	0.00
451.75.5900.751.20100	FLEX. COMP. SPENDING	0.00	0.00	0.00	0.00	3,700.00	2,936.74	3,700.00
451.75.5900.751.20300	EMPLOYER SOCIAL SECURITY	0.00	0.00	0.00	0.00	3,900.00	3,143.11	4,100.00
451.75.5900.751.20350	EMPLOYER MEDICARE	0.00	0.00	0.00	0.00	900.00	735.07	1,000.00
451.75.5900.751.20400	EMPLOYER PERA	0.00	0.00	0.00	0.00	4,800.00	3,749.33	5,000.00
451.75.5900.751.20600	MEDICAL INSURANCE	0.00	0.00	0.00	0.00	7,200.00	5,821.26	7,500.00
451.75.5900.751.20620	LIFE INSURANCE	0.00	0.00	0.00	0.00	100.00	79.03	100.00
451.75.5900.751.20630	LTD INSURANCE	0.00	0.00	0.00	0.00	300.00	169.91	300.00
451.75.5900.751.20750	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	500.00	416.70	500.00
Category: 20 - PERSONNEL SERVICES - EMPLOYEE BENEFITS Total:		0.00	-122.69	0.00	-6,003.44	21,400.00	17,051.15	22,200.00
Category: 30 - PROFESSIONAL / TECHNICAL SERVICES								
451.42.4000.421.30700	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	11,203.50	0.00
451.45.3000.419.30550	FLEX/COMP ACCOUNT FEE	0.00	0.00	0.00	0.00	100.00	0.00	100.00
451.45.3000.419.30700	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	18,425.00	31,600.00	31,575.00	0.00
451.75.5900.751.30420	CORPORATE	0.00	0.00	0.00	3,450.00	2,000.00	76.00	2,000.00
451.75.5900.751.30700	OTHER PROFESSIONAL SERVICES	0.00	127,372.77	0.00	51,447.90	167,000.00	90,904.06	332,000.00
Category: 30 - PROFESSIONAL / TECHNICAL SERVICES Total:		0.00	127,372.77	0.00	73,322.90	200,700.00	133,758.56	334,100.00



		2019	2019	2020	2020	2021	2021 YTD	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	10/31/2021	Total Budget
Category: 40 - PURCHASED SERVICES PROPERTY/EQUIPMENT								
451.45.3000.419.40025	REFUSE DISPOSAL	0.00	1,535.65	0.00	1,147.40	5,000.00	2,486.32	5,000.00
Category: 40 - PURCHASED SERVICES PROPERTY/EQUIPMENT Total:		0.00	1,535.65	0.00	1,147.40	5,000.00	2,486.32	5,000.00
Category: 60 - SUPPLIES								
451.45.3000.419.60065	SUPPLIES - OTHER	0.00	1,900.00	0.00	168,206.26	1,000.00	8,497.56	1,000.00
Category: 60 - SUPPLIES Total:		0.00	1,900.00	0.00	168,206.26	1,000.00	8,497.56	1,000.00
Category: 70 - OTHER EXPENSES / EXPENDITURES								
451.75.5900.751.70600	OTHER MISCELLANEOUS	0.00	20,588.72	0.00	6,000.00	1,000.00	1,000.00	6,000.00
Category: 70 - OTHER EXPENSES / EXPENDITURES Total:		0.00	20,588.72	0.00	6,000.00	1,000.00	1,000.00	6,000.00
Category: 80 - CAPITAL OUTLAY								
451.47.1400.413.80800	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	115,000.00	29,520.88	100,000.00
Category: 80 - CAPITAL OUTLAY Total:		0.00	0.00	0.00	0.00	115,000.00	29,520.88	100,000.00
Category: 91 - OTHER								
451.57.9200.590.91100	OPERATING TRANSFERS OUT	0.00	907,275.12	669,700.00	1,670,892.89	2,957,650.00	1,500,000.00	3,624,600.00
Category: 91 - OTHER Total:		0.00	907,275.12	669,700.00	1,670,892.89	2,957,650.00	1,500,000.00	3,624,600.00
Fund: 451 - HOST COMMUNITY FUND Total:		0.00	1,057,739.69	669,700.00	1,917,099.87	3,365,450.00	1,742,306.15	4,159,700.00

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	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD 10/31/2021	2022 Total Budget
Fund: 441 - STORM WATER MANAGEMENT							
340 - CHARGES FOR SERVICES	525,300.00	502,370.81	517,000.00	527,936.75	542,200.00	368,790.97	694,400.00
360 - MISCELLANEOUS REVENUES	6,500.00	16,401.31	7,400.00	28,688.51	0.00	719.74	1,000.00
390 - OTHER FINANCING SOURCES	0.00	0.00	0.00	26,663.86	0.00	0.00	0.00
Fund: 441 - STORM WATER MANAGEMENT Total:	531,800.00	518,772.12	524,400.00	583,289.12	542,200.00	369,510.71	695,400.00

Council approved 2022 storm water rate increases of 5% on NWA properties and 25% on properties outside of the NWA at their November 22, 2021 meeting.

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		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD 10/31/2021	2022 Total Budget
Fund: 441 - STORM WATER MANAGEMENT								
RevCat: 340 - CHARGES FOR SERVICES								
441.43.0000.3433500	STORM WATER MGMT FEE	503,100.00	472,407.80	495,500.00	498,072.68	520,300.00	334,045.31	650,000.00
441.43.0000.3433501	STORM WATER MGMT FEE - EA...	21,900.00	21,374.24	21,200.00	19,916.52	21,600.00	17,696.54	21,600.00
441.43.0000.3433502	STORM WATER MGMT FEE - SSP	300.00	283.20	300.00	305.76	300.00	252.18	300.00
441.43.0000.3433600	STORM WATER CHG-PENALTIES	0.00	5,920.05	0.00	1,729.40	0.00	-2.06	0.00
441.43.0000.3434000	OTHER PUBLIC WORKS	0.00	2,385.52	0.00	5,198.64	0.00	0.00	2,500.00
441.43.0000.3434500	STORM WATER MODELING FEES	0.00	0.00	0.00	2,713.75	0.00	16,799.00	20,000.00
	RevCat: 340 - CHARGES FOR SERVICES Total:	525,300.00	502,370.81	517,000.00	527,936.75	542,200.00	368,790.97	694,400.00
RevCat: 360 - MISCELLANEOUS REVENUES								
441.00.0000.3610000	INVESTMENT INTEREST	6,500.00	16,401.31	7,400.00	12,063.08	0.00	719.74	1,000.00
441.00.0000.3611000	ACCRUED INTEREST RECEIVABLE	0.00	0.00	0.00	4,106.55	0.00	0.00	0.00
441.00.0000.3612000	FAIR MARKET VALUE ALLOCATION	0.00	0.00	0.00	12,518.88	0.00	0.00	0.00
	RevCat: 360 - MISCELLANEOUS REVENUES Total:	6,500.00	16,401.31	7,400.00	28,688.51	0.00	719.74	1,000.00
RevCat: 390 - OTHER FINANCING SOURCES								
441.59.0000.3911000	OPERATING TRANSFERS IN	0.00	0.00	0.00	26,663.86	0.00	0.00	0.00
	RevCat: 390 - OTHER FINANCING SOURCES Total:	0.00	0.00	0.00	26,663.86	0.00	0.00	0.00
	Fund: 441 - STORM WATER MANAGEMENT Total:	531,800.00	518,772.12	524,400.00	583,289.12	542,200.00	369,510.71	695,400.00

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	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD 10/31/2021	2022 Total Budget
Fund: 441 - STORM WATER MANAGEMENT							
10 - PERSONNEL SERVICES - SALARIES & WAGES	29,800.00	31,294.59	114,600.00	109,804.71	114,700.00	93,503.33	123,100.00
20 - PERSONNEL SERVICES - EMPLOYEE BENEFITS	14,100.00	14,612.63	29,800.00	44,082.11	46,700.00	37,692.52	48,500.00
30 - PROFESSIONAL / TECHNICAL SERVICES	50,100.00	58.52	50,100.00	127,467.31	50,200.00	122,374.57	130,200.00
40 - PURCHASED SERVICES PROPERTY/EQUIPMENT	306,200.00	69,299.71	218,600.00	69,061.01	157,700.00	101,231.53	162,400.00
50 - OTHER PURCHASED SERVICES	44,600.00	44,557.99	48,900.00	52,888.34	56,800.00	50,715.41	58,000.00
60 - SUPPLIES	1,100.00	1,200.04	200.00	200.00	200.00	275.00	200.00
70 - OTHER EXPENSES / EXPENDITURES	85,900.00	592.61	62,300.00	651.59	62,300.00	489.59	600.00
91 - OTHER	0.00	127,412.80	0.00	572,520.92	61,500.00	0.00	61,500.00
Fund: 441 - STORM WATER MANAGEMENT Total:	531,800.00	289,028.89	524,500.00	976,675.99	550,100.00	406,281.95	584,500.00

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		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD 10/31/2021	2022 Total Budget
Fund: 441 - STORM WATER MANAGEMENT								
Category: 10 - PERSONNEL SERVICES - SALARIES & WAGES								
441.74.5900.741.10100	REGULAR FULL-TIME	29,800.00	29,868.75	114,600.00	109,501.71	114,700.00	92,828.16	123,100.00
441.74.5900.741.10400	OVERTIME	0.00	1,425.84	0.00	303.00	0.00	675.17	0.00
Category: 10 - PERSONNEL SERVICES - SALARIES & WAGES Total:		29,800.00	31,294.59	114,600.00	109,804.71	114,700.00	93,503.33	123,100.00
Category: 20 - PERSONNEL SERVICES - EMPLOYEE BENEFITS								
441.74.5900.741.20100	FLEX. COMP. SPENDING	2,300.00	2,316.60	4,300.00	6,949.80	6,900.00	5,613.30	6,900.00
441.74.5900.741.20300	EMPLOYER SOCIAL SECURITY	2,000.00	2,073.19	4,600.00	7,049.77	7,100.00	5,858.73	7,600.00
441.74.5900.741.20350	EMPLOYER MEDICARE	500.00	484.69	1,100.00	1,648.56	1,700.00	1,401.72	1,800.00
441.74.5900.741.20400	EMPLOYER PERA	2,200.00	2,349.18	5,600.00	8,248.54	8,600.00	7,012.56	9,200.00
441.74.5900.741.20600	MEDICAL INSURANCE	5,200.00	5,128.37	11,200.00	15,466.04	15,200.00	12,111.35	16,000.00
441.74.5900.741.20620	LIFE INSURANCE	0.00	44.12	100.00	161.85	200.00	140.61	200.00
441.74.5900.741.20630	LTD INSURANCE	200.00	93.64	400.00	348.95	700.00	304.25	500.00
441.74.5900.741.20750	WORKERS COMPENSATION	1,700.00	1,700.04	2,500.00	2,499.96	6,300.00	5,250.00	6,300.00
441.74.5900.741.20800	COMPENSATED ABSENCES	0.00	422.80	0.00	1,708.64	0.00	0.00	0.00
Category: 20 - PERSONNEL SERVICES - EMPLOYEE BENEFITS Total:		14,100.00	14,612.63	29,800.00	44,082.11	46,700.00	37,692.52	48,500.00
Category: 30 - PROFESSIONAL / TECHNICAL SERVICES								
441.74.5900.741.30300	ENGINEERING CONSULTANTS	50,000.00	0.00	50,000.00	72,198.66	50,000.00	71,658.35	75,000.00
441.74.5900.741.30420	CORPORATE	0.00	0.00	0.00	0.00	0.00	228.00	0.00
441.74.5900.741.30550	FLEX/COMP ACCOUNT FEE	100.00	58.52	100.00	166.25	200.00	138.97	200.00
441.74.5900.741.30700	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	55,102.40	0.00	50,349.25	55,000.00
Category: 30 - PROFESSIONAL / TECHNICAL SERVICES Total:		50,100.00	58.52	50,100.00	127,467.31	50,200.00	122,374.57	130,200.00
Category: 40 - PURCHASED SERVICES PROPERTY/EQUIPMENT								
441.74.5900.741.40020	ELECTRIC UTILITY SERVICES	13,800.00	9,927.72	8,000.00	8,375.76	8,000.00	1,667.15	8,000.00
441.74.5900.741.40030	STORM WATER UTILITY SERVICE	22,200.00	21,657.44	21,500.00	22,821.42	21,900.00	16,117.36	21,900.00
441.74.5900.741.40066	REPAIR & MAINT - STORM WATER	269,500.00	37,014.59	187,000.00	35,763.83	125,700.00	81,697.02	125,700.00

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		2019	2019	2020	2020	2021	2021 YTD	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	10/31/2021	Total Budget
441.74.5900.741.40075	CITY FACILITIES ALLOCATION	700.00	699.96	2,100.00	2,100.00	2,100.00	1,750.00	6,800.00
Category: 40 - PURCHASED SERVICES PROPERTY/EQUIPMENT Total:		306,200.00	69,299.71	218,600.00	69,061.01	157,700.00	101,231.53	162,400.00
Category: 50 - OTHER PURCHASED SERVICES								
441.74.5900.741.50019	INSURANCE ALLOCATION	800.00	800.04	900.00	900.00	1,000.00	833.30	1,000.00
441.74.5900.741.50025	ADVERTISING/PUBLISHED NOTIC...	0.00	60.38	0.00	0.00	0.00	0.00	0.00
441.74.5900.741.50035	POSTAGE/DELIVERY	0.00	0.00	0.00	1,158.00	0.00	0.00	1,200.00
441.74.5900.741.50070	DUES, LICENSES & SUBSCRIPTIO...	43,800.00	43,697.57	48,000.00	50,830.34	55,800.00	49,882.11	55,800.00
Category: 50 - OTHER PURCHASED SERVICES Total:		44,600.00	44,557.99	48,900.00	52,888.34	56,800.00	50,715.41	58,000.00
Category: 60 - SUPPLIES								
441.74.5900.741.60045	UNIFORMS & CLOTHING	0.00	100.00	200.00	200.00	200.00	275.00	200.00
441.74.5900.741.60071	TECHNOLOGY ALLOCATION	1,100.00	1,100.04	0.00	0.00	0.00	0.00	0.00
Category: 60 - SUPPLIES Total:		1,100.00	1,200.04	200.00	200.00	200.00	275.00	200.00
Category: 70 - OTHER EXPENSES / EXPENDITURES								
441.74.5900.741.70510	UT SERVICE FOR LIBRARY	400.00	592.61	600.00	622.35	600.00	489.59	600.00
441.74.5900.741.70600	OTHER MISCELLANEOUS	85,500.00	0.00	61,700.00	29.24	61,700.00	0.00	0.00
Category: 70 - OTHER EXPENSES / EXPENDITURES Total:		85,900.00	592.61	62,300.00	651.59	62,300.00	489.59	600.00
Category: 91 - OTHER								
441.57.9200.590.91100	OPERATING TRANSFERS OUT	0.00	127,412.80	0.00	572,520.92	61,500.00	0.00	61,500.00
Category: 91 - OTHER Total:		0.00	127,412.80	0.00	572,520.92	61,500.00	0.00	61,500.00
Fund: 441 - STORM WATER MANAGEMENT Total:		531,800.00	289,028.89	524,500.00	976,675.99	550,100.00	406,281.95	584,500.00

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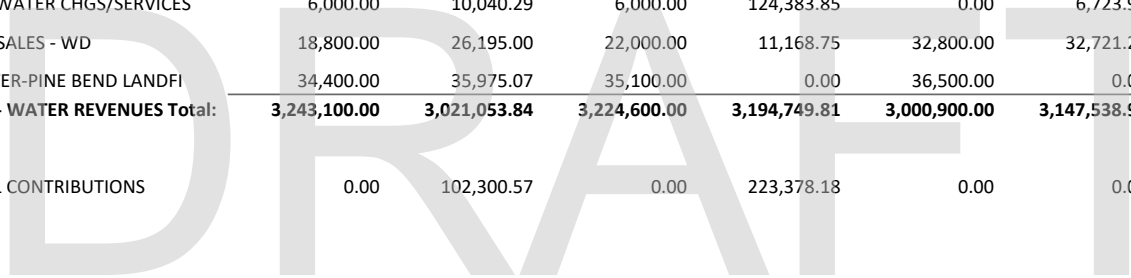
	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD 10/31/2021	2022 Total Budget
Fund: 501 - WATER UTILITY FUND							
330 - INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
360 - MISCELLANEOUS REVENUES	44,000.00	75,435.64	42,800.00	153,608.46	0.00	15,230.50	12,500.00
370 - SPECIAL ASSESSMENTS	0.00	169,746.54	0.00	-165,259.17	0.00	4,214.83	2,000.00
381 - WATER REVENUES	3,243,100.00	3,021,053.84	3,224,600.00	3,194,749.81	3,000,900.00	3,147,538.92	3,456,100.00
390 - OTHER FINANCING SOURCES	0.00	102,300.57	0.00	223,909.23	0.00	0.00	0.00
Fund: 501 - WATER UTILITY FUND Total:	3,287,100.00	3,368,536.59	3,267,400.00	3,407,008.33	3,000,900.00	3,176,984.25	3,470,600.00

Council approved a 2022 water rate increase of 2% at their November 22, 2021 meeting.

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		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD 10/31/2021	2022 Total Budget
Fund: 501 - WATER UTILITY FUND								
RevCat: 330 - INTERGOVERNMENTAL								
501.50.0000.3308500	STATE GRANTS	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
	RevCat: 330 - INTERGOVERNMENTAL Total:	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
RevCat: 360 - MISCELLANEOUS REVENUES								
501.00.0000.3610000	INVESTMENT INTEREST	44,000.00	70,333.77	42,800.00	62,152.66	0.00	7,744.19	10,000.00
501.00.0000.3611000	ACCRUED INTEREST RECEIVABLE	0.00	0.00	0.00	21,818.74	0.00	0.00	0.00
501.00.0000.3612000	FAIR MARKET VALUE ALLOCATION	0.00	0.00	0.00	66,516.01	0.00	0.00	0.00
501.50.0000.3600000	PERA PENSION OTHER REVENUE	0.00	861.00	0.00	1,137.00	0.00	0.00	0.00
501.50.0000.3650000	OTHER REVENUES	0.00	104.00	0.00	0.00	0.00	0.00	0.00
501.50.0000.3660000	OTHER REIMBURSEMENTS	0.00	4,136.87	0.00	1,984.05	0.00	7,486.31	2,500.00
	RevCat: 360 - MISCELLANEOUS REVENUES Total:	44,000.00	75,435.64	42,800.00	153,608.46	0.00	15,230.50	12,500.00
RevCat: 370 - SPECIAL ASSESSMENTS								
501.50.0000.3701000	SA CURRENT	0.00	159,568.06	0.00	-183,482.13	0.00	90.00	0.00
501.50.0000.3702000	SA DELINQUENT	0.00	7,583.47	0.00	12,091.75	0.00	3,460.31	2,000.00
501.50.0000.3706000	SA PENALTIES & INTEREST	0.00	2,595.01	0.00	6,131.21	0.00	664.52	0.00
	RevCat: 370 - SPECIAL ASSESSMENTS Total:	0.00	169,746.54	0.00	-165,259.17	0.00	4,214.83	2,000.00
RevCat: 381 - WATER REVENUES								
501.50.0000.3811000	WATER CHARGES	2,941,200.00	2,633,030.19	2,925,000.00	2,875,274.78	2,685,000.00	2,854,284.22	3,050,000.00
501.50.0000.3811100	EAGAN	206,500.00	253,890.29	200,000.00	176,456.15	210,000.00	251,560.22	210,000.00
501.50.0000.3811200	SO. ST. PAUL	1,200.00	1,470.61	1,500.00	1,899.28	1,600.00	1,799.24	1,800.00
501.50.0000.3812000	WATER SALES-PENALTIES	35,000.00	60,452.39	35,000.00	5,567.00	35,000.00	450.00	0.00
501.50.0000.3813000	OTHER WATER CHGS/SERVICES	6,000.00	10,040.29	6,000.00	124,383.85	0.00	6,723.99	125,000.00
501.50.0000.3814000	METER SALES - WD	18,800.00	26,195.00	22,000.00	11,168.75	32,800.00	32,721.25	32,800.00
501.50.0000.3815000	SO WATER-PINE BEND LANDFI	34,400.00	35,975.07	35,100.00	0.00	36,500.00	0.00	36,500.00
	RevCat: 381 - WATER REVENUES Total:	3,243,100.00	3,021,053.84	3,224,600.00	3,194,749.81	3,000,900.00	3,147,538.92	3,456,100.00
RevCat: 390 - OTHER FINANCING SOURCES								
501.50.0000.3970000	CAPITAL CONTRIBUTIONS	0.00	102,300.57	0.00	223,378.18	0.00	0.00	0.00



[501.59.0000.3911000](#)

	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD 10/31/2021	2022 Total Budget
OPERATING TRANSFERS IN	0.00	0.00	0.00	531.05	0.00	0.00	0.00
RevCat: 390 - OTHER FINANCING SOURCES Total:	0.00	102,300.57	0.00	223,909.23	0.00	0.00	0.00
Fund: 501 - WATER UTILITY FUND Total:	3,287,100.00	3,368,536.59	3,267,400.00	3,407,008.33	3,000,900.00	3,176,984.25	3,470,600.00

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	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD 10/31/2021	2022 Total Budget
Fund: 501 - WATER UTILITY FUND							
10 - PERSONNEL SERVICES - SALARIES & WAGES	548,600.00	486,590.42	495,400.00	469,548.29	526,900.00	424,365.72	550,600.00
20 - PERSONNEL SERVICES - EMPLOYEE BENEFITS	220,700.00	211,112.00	192,300.00	202,108.61	192,200.00	153,018.57	206,300.00
30 - PROFESSIONAL / TECHNICAL SERVICES	115,900.00	88,938.45	195,900.00	99,854.71	143,400.00	68,788.24	126,900.00
40 - PURCHASED SERVICES PROPERTY/EQUIPMENT	878,700.00	808,239.76	894,600.00	894,178.48	1,075,100.00	692,592.50	1,036,850.00
50 - OTHER PURCHASED SERVICES	80,400.00	71,161.99	83,100.00	83,951.91	94,100.00	76,001.51	103,500.00
60 - SUPPLIES	138,000.00	98,328.50	110,300.00	98,639.27	111,700.00	76,616.52	116,300.00
70 - OTHER EXPENSES / EXPENDITURES	1,300,900.00	1,222,062.50	1,334,900.00	1,305,547.78	1,296,500.00	1,103,311.37	1,304,600.00
75 - COSTS OF SALES	0.00	20,715.66	22,000.00	15,825.99	24,500.00	19,786.11	70,000.00
90 - DEBT SERVICE	0.00	-9,087.79	0.00	-9,087.79	0.00	0.00	0.00
91 - OTHER	0.00	161,654.00	0.00	622,551.89	403,000.00	201,487.50	202,400.00
Fund: 501 - WATER UTILITY FUND Total:	3,283,200.00	3,159,715.49	3,328,500.00	3,783,119.14	3,867,400.00	2,815,968.04	3,717,450.00

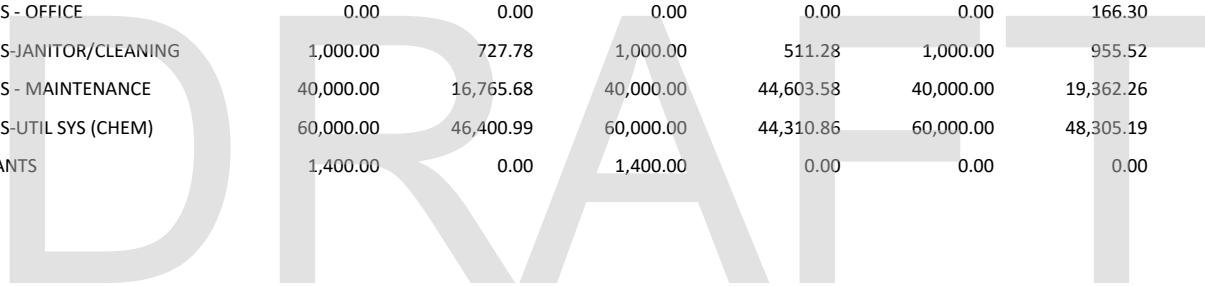
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		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD 10/31/2021	2022 Total Budget
Fund: 501 - WATER UTILITY FUND								
Category: 10 - PERSONNEL SERVICES - SALARIES & WAGES								
501.50.7100.512.10100	REGULAR FULL-TIME	494,400.00	449,614.07	441,200.00	425,399.30	467,500.00	399,277.39	491,200.00
501.50.7100.512.10300	TEMPORARY EMPLOYEES	18,400.00	11,806.67	18,400.00	15,411.24	23,600.00	9,851.11	23,600.00
501.50.7100.512.10400	OVERTIME	35,800.00	25,169.68	35,800.00	28,737.75	35,800.00	15,237.22	35,800.00
Category: 10 - PERSONNEL SERVICES - SALARIES & WAGES Total:		548,600.00	486,590.42	495,400.00	469,548.29	526,900.00	424,365.72	550,600.00
Category: 20 - PERSONNEL SERVICES - EMPLOYEE BENEFITS								
501.50.7100.512.20100	FLEX. COMP. SPENDING	32,900.00	29,247.99	28,100.00	28,196.03	26,600.00	23,480.19	30,800.00
501.50.7100.512.20300	EMPLOYER SOCIAL SECURITY	36,100.00	30,623.88	29,600.00	30,537.73	32,700.00	25,723.32	34,100.00
501.50.7100.512.20350	EMPLOYER MEDICARE	8,400.00	7,162.63	6,900.00	7,176.55	7,600.00	6,035.75	8,000.00
501.50.7100.512.20400	EMPLOYER PERA	41,100.00	35,174.42	35,800.00	35,120.87	39,500.00	28,533.95	41,300.00
501.50.7100.512.20550	PENSION EXPENSE	0.00	12,993.00	0.00	11,861.00	0.00	0.00	0.00
501.50.7100.512.20600	MEDICAL INSURANCE	74,000.00	59,462.02	63,800.00	60,179.39	61,200.00	49,798.29	67,800.00
501.50.7100.512.20620	LIFE INSURANCE	700.00	621.63	700.00	586.57	700.00	466.26	700.00
501.50.7100.512.20630	LTD INSURANCE	2,400.00	1,075.75	2,600.00	1,193.02	2,300.00	980.81	2,000.00
501.50.7100.512.20700	UNEMPLOYMENT COMPENSATI...	0.00	469.64	0.00	0.00	0.00	0.00	0.00
501.50.7100.512.20750	WORKERS COMPENSATION	23,100.00	23,100.00	22,800.00	22,800.00	21,600.00	18,000.00	21,600.00
501.50.7100.512.20800	COMPENSATED ABSENCES	0.00	11,647.04	0.00	4,235.45	0.00	0.00	0.00
501.50.7100.512.20850	OPEB	2,000.00	-466.00	2,000.00	222.00	0.00	0.00	0.00
Category: 20 - PERSONNEL SERVICES - EMPLOYEE BENEFITS Total:		220,700.00	211,112.00	192,300.00	202,108.61	192,200.00	153,018.57	206,300.00
Category: 30 - PROFESSIONAL / TECHNICAL SERVICES								
501.50.7100.512.30300	ENGINEERING CONSULTANTS	25,000.00	8,770.85	90,000.00	18,997.84	51,500.00	2,250.50	35,000.00
501.50.7100.512.30420	CORPORATE	2,000.00	0.00	2,000.00	36.00	2,000.00	0.00	2,000.00
501.50.7100.512.30550	FLEX/COMP ACCOUNT FEE	700.00	602.23	700.00	529.42	500.00	478.09	500.00
501.50.7100.512.30700	OTHER PROFESSIONAL SERVICES	88,200.00	79,565.37	103,200.00	80,291.45	89,400.00	66,059.65	89,400.00
Category: 30 - PROFESSIONAL / TECHNICAL SERVICES Total:		115,900.00	88,938.45	195,900.00	99,854.71	143,400.00	68,788.24	126,900.00

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		2019	2019	2020	2020	2021	2021 YTD	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	10/31/2021	Total Budget
Category: 40 - PURCHASED SERVICES PROPERTY/EQUIPMENT								
501.50.7100.512.40005	WATER SERVICES-EAGAN/SSP	223,700.00	162,058.81	234,500.00	185,200.52	227,600.00	170,085.20	211,800.00
501.50.7100.512.40010	GAS UTILITY SERVICES	19,000.00	20,075.08	19,000.00	12,709.37	19,800.00	8,127.26	19,800.00
501.50.7100.512.40015	SEWER UTILITY SERVICES	30,800.00	31,624.74	31,900.00	31,013.64	33,000.00	20,231.71	34,150.00
501.50.7100.512.40020	ELECTRIC UTILITY SERVICES	244,900.00	229,564.22	250,500.00	253,712.20	260,500.00	176,609.32	270,900.00
501.50.7100.512.40030	STORM WATER UTILITY SERVICE	1,000.00	1,358.47	1,300.00	1,426.32	1,400.00	1,101.96	1,400.00
501.50.7100.512.40040	REPAIR & MAINT - BUILDINGS	82,000.00	79,659.80	57,000.00	80,537.09	137,000.00	60,471.23	104,000.00
501.50.7100.512.40042	REPAIR & MAINT - EQUIPMENT	11,000.00	11,868.74	41,000.00	41,802.60	129,100.00	36,269.01	87,000.00
501.50.7100.512.40043	REPAIR & MAINT - UTILITIES	66,500.00	84,726.15	66,500.00	69,578.56	69,500.00	61,286.05	70,000.00
501.50.7100.512.40044	REPAIR & MAINT - OFFICE EQUI...	6,000.00	8,109.21	1,000.00	0.00	1,000.00	0.00	1,000.00
501.50.7100.512.40046	REPAIR & MAINT - ROAD	60,000.00	46,618.25	60,000.00	87,798.26	60,000.00	46,160.76	80,000.00
501.50.7100.512.40050	RENTAL OF EQUIPMENT	1,500.00	276.29	1,500.00	0.00	1,500.00	0.00	1,500.00
501.50.7100.512.40070	CENTRAL EQUIP ALLOCATION	123,800.00	123,800.04	121,300.00	121,299.96	125,900.00	104,916.70	127,600.00
501.50.7100.512.40075	CITY FACILITIES ALLOCATION	8,500.00	8,499.96	9,100.00	9,099.96	8,800.00	7,333.30	27,700.00
Category: 40 - PURCHASED SERVICES PROPERTY/EQUIPMENT Total:		878,700.00	808,239.76	894,600.00	894,178.48	1,075,100.00	692,592.50	1,036,850.00
Category: 50 - OTHER PURCHASED SERVICES								
501.50.7100.512.50019	INSURANCE ALLOCATION	50,900.00	50,900.04	59,400.00	59,400.00	63,900.00	53,250.00	63,900.00
501.50.7100.512.50020	TELEPHONE	5,800.00	5,210.95	0.00	33.90	0.00	200.00	6,400.00
501.50.7100.512.50030	PRINTING & BINDING	5,200.00	2,373.16	5,200.00	1,500.49	5,200.00	657.00	5,200.00
501.50.7100.512.50032	PRINT. & BIND. INSIGHTS	6,200.00	6,350.00	6,200.00	6,350.00	7,200.00	7,594.79	7,200.00
501.50.7100.512.50035	POSTAGE/DELIVERY	3,000.00	2,703.42	3,000.00	12,537.52	13,300.00	10,390.26	13,300.00
501.50.7100.512.50070	DUES, LICENSES & SUBSCRIPTIO...	2,400.00	2,109.42	2,400.00	2,100.00	2,400.00	3,224.59	4,400.00
501.50.7100.512.50075	MEALS AND LODGING	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
501.50.7100.512.50080	CONFERENCES AND SEMINARS	5,900.00	1,515.00	5,900.00	2,030.00	2,100.00	684.87	2,100.00
Category: 50 - OTHER PURCHASED SERVICES Total:		80,400.00	71,161.99	83,100.00	83,951.91	94,100.00	76,001.51	103,500.00
Category: 60 - SUPPLIES								
501.50.7100.512.60010	SUPPLIES - OFFICE	0.00	0.00	0.00	0.00	0.00	166.30	0.00
501.50.7100.512.60011	SUPPLIES-JANITOR/CLEANING	1,000.00	727.78	1,000.00	511.28	1,000.00	955.52	1,000.00
501.50.7100.512.60016	SUPPLIES - MAINTENANCE	40,000.00	16,765.68	40,000.00	44,603.58	40,000.00	19,362.26	44,000.00
501.50.7100.512.60019	SUPPLIES-UTIL SYS (CHEM)	60,000.00	46,400.99	60,000.00	44,310.86	60,000.00	48,305.19	60,000.00
501.50.7100.512.60022	LUBRICANTS	1,400.00	0.00	1,400.00	0.00	0.00	0.00	0.00



		2019	2019	2020	2020	2021	2021 YTD	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	10/31/2021	Total Budget
501.50.7100.512.60040	SM TOOLS & MISC EQUIPMENT	2,200.00	1,710.71	2,200.00	3,322.06	2,200.00	1,113.61	3,000.00
501.50.7100.512.60041	MISC COMPUTER HARDWARE	0.00	0.00	700.00	0.00	700.00	204.48	0.00
501.50.7100.512.60045	UNIFORMS & CLOTHING	3,200.00	3,273.50	3,200.00	4,088.81	3,200.00	3,475.72	4,000.00
501.50.7100.512.60065	SUPPLIES - OTHER	1,500.00	749.80	1,500.00	1,502.68	1,500.00	450.14	1,500.00
501.50.7100.512.60070	CENTRAL STORES ALLOCATION	300.00	300.00	300.00	300.00	300.00	250.00	300.00
501.50.7100.512.60071	TECHNOLOGY ALLOCATION	28,400.00	28,400.04	0.00	0.00	2,800.00	2,333.30	2,500.00
	Category: 60 - SUPPLIES Total:	138,000.00	98,328.50	110,300.00	98,639.27	111,700.00	76,616.52	116,300.00
	Category: 70 - OTHER EXPENSES / EXPENDITURES							
501.50.7100.512.70100	DEPRECIATION EXPENSE	1,046,400.00	963,409.64	1,026,900.00	991,864.89	1,000,000.00	833,333.30	1,000,000.00
501.50.7100.512.70440	BANK CHARGES / CREDIT CARD	15,000.00	22,076.72	18,500.00	26,645.89	0.00	22,365.55	0.00
501.50.7100.512.70510	UT SERVICE FOR LIBRARY	3,500.00	576.10	3,500.00	1,037.04	2,000.00	2,195.82	2,000.00
501.50.7100.512.70700	ADMINISTRATIVE CHARGES	236,000.00	236,000.04	286,000.00	285,999.96	294,500.00	245,416.70	302,600.00
	Category: 70 - OTHER EXPENSES / EXPENDITURES Total:	1,300,900.00	1,222,062.50	1,334,900.00	1,305,547.78	1,296,500.00	1,103,311.37	1,304,600.00
	Category: 75 - COSTS OF SALES							
501.50.7100.512.75500	METERS	0.00	20,715.66	22,000.00	15,825.99	24,500.00	19,786.11	70,000.00
	Category: 75 - COSTS OF SALES Total:	0.00	20,715.66	22,000.00	15,825.99	24,500.00	19,786.11	70,000.00
	Category: 90 - DEBT SERVICE							
501.57.9000.570.90500	AMORTIZATION	0.00	-9,087.79	0.00	-9,087.79	0.00	0.00	0.00
	Category: 90 - DEBT SERVICE Total:	0.00	-9,087.79	0.00	-9,087.79	0.00	0.00	0.00
	Category: 91 - OTHER							
501.57.9200.590.91100	OPERATING TRANSFERS OUT	0.00	161,654.00	0.00	622,551.89	403,000.00	201,487.50	202,400.00
	Category: 91 - OTHER Total:	0.00	161,654.00	0.00	622,551.89	403,000.00	201,487.50	202,400.00
	Fund: 501 - WATER UTILITY FUND Total:	3,283,200.00	3,159,715.49	3,328,500.00	3,783,119.14	3,867,400.00	2,815,968.04	3,717,450.00

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		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD 10/31/2021	2022 Total Budget
Fund: 403 - WATER CONNECTION FUND								
Revenue								
403.00.0000.3610000	INVESTMENT INTEREST	4,100.00	9,098.84	5,900.00	7,206.96	500.00	896.71	0.00
403.00.0000.3611000	ACCRUED INTEREST RECEIVABLE	0.00	0.00	0.00	2,415.73	0.00	0.00	0.00
403.00.0000.3612000	FAIR MARKET VALUE ALLOCATION	0.00	0.00	0.00	7,365.50	0.00	0.00	0.00
403.43.0000.3431000	CONNECTION FEES WATER - BC	173,900.00	251,440.00	173,900.00	97,740.00	110,200.00	372,807.50	0.00
403.43.0000.3432500	WATER TREATMENT PLANT FEE -...	0.00	113,150.00	0.00	40,690.00	45,000.00	211,460.00	0.00
403.43.0000.3701000	SA CURRENT	0.00	94.46	0.00	47.24	0.00	217.87	0.00
403.59.0000.3911000	OPERATING TRANSFERS IN	0.00	13,243.61	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	178,000.00	387,026.91	179,800.00	155,465.43	155,700.00	585,382.08	0.00
Expense								
403.57.9200.590.91100	OPERATING TRANSFERS OUT	0.00	198,850.00	0.00	200,337.50	0.00	201,487.50	202,400.00
	Expense Total:	0.00	198,850.00	0.00	200,337.50	0.00	201,487.50	202,400.00
	Fund: 403 - WATER CONNECTION FUND Surplus (Deficit):	178,000.00	188,176.91	179,800.00	-44,872.07	155,700.00	383,894.58	-202,400.00

The Transfer Out within the Water Connection Fund is equal to 50% of the annual debt payments on the city's outstanding 2012 Water Revenue Refunding Bonds.

The other 50% is funded from the Water Utility Fund (Fund 501).

The bonds will be fully repaid in 2022.

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		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD 10/31/2021	2022 Total Budget
Fund: 361 - WATER REV REF 2012A								
Revenue								
361.59.0000.3911000	OPERATING TRANSFERS IN	0.00	397,700.00	0.00	400,675.00	403,000.00	402,975.00	404,800.00
	Revenue Total:	0.00	397,700.00	0.00	400,675.00	403,000.00	402,975.00	404,800.00
Expense								
361.57.9000.570.90100	PRINCIPAL PAYMENTS	0.00	0.00	0.00	0.00	390,000.00	390,000.00	400,000.00
361.57.9000.570.90200	INTEREST PAYMENTS	27,700.00	24,617.00	20,200.00	17,032.67	12,500.00	12,500.00	4,300.00
361.57.9000.570.90300	PAYING AGENT FEES	500.00	0.00	500.00	475.00	500.00	475.00	500.00
361.57.9000.570.90500	AMORTIZATION	-7,100.00	-7,112.76	-7,100.00	-7,112.76	0.00	0.00	0.00
	Expense Total:	21,100.00	17,504.24	13,600.00	10,394.91	403,000.00	402,975.00	404,800.00
	Fund: 361 - WATER REV REF 2012A Surplus (Deficit):	-21,100.00	380,195.76	-13,600.00	390,280.09	0.00	0.00	0.00

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	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD 10/31/2021	2022 Total Budget
Fund: 502 - SEWER UTILITY FUND							
360 - MISCELLANEOUS REVENUES	63,900.00	113,283.10	71,600.00	140,234.72	0.00	6,230.75	8,000.00
370 - SPECIAL ASSESSMENTS	0.00	0.00	0.00	54.54	0.00	0.00	0.00
382 - SEWER REVENUES	3,512,400.00	3,697,226.14	3,631,300.00	3,796,801.65	3,771,900.00	3,309,259.88	4,047,600.00
390 - OTHER FINANCING SOURCES	0.00	145,028.97	0.00	198,421.56	0.00	0.00	0.00
Fund: 502 - SEWER UTILITY FUND Total:	3,576,300.00	3,955,538.21	3,702,900.00	4,135,512.47	3,771,900.00	3,315,490.63	4,055,600.00

Council approved a 2022 sewer rate increase of 5% at their November 22, 2021 meeting.

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		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD 10/31/2021	2022 Total Budget
Fund: 502 - SEWER UTILITY FUND								
RevCat: 360 - MISCELLANEOUS REVENUES								
502.00.0000.3610000	INVESTMENT INTEREST	63,900.00	112,745.10	71,600.00	62,375.13	0.00	6,230.75	8,000.00
502.00.0000.3611000	ACCRUED INTEREST RECEIVABLE	0.00	0.00	0.00	19,049.58	0.00	0.00	0.00
502.00.0000.3612000	FAIR MARKET VALUE ALLOCATION	0.00	0.00	0.00	58,074.01	0.00	0.00	0.00
502.51.0000.3600000	PERA PENSION OTHER REVENUE	0.00	538.00	0.00	736.00	0.00	0.00	0.00
RevCat: 360 - MISCELLANEOUS REVENUES Total:		63,900.00	113,283.10	71,600.00	140,234.72	0.00	6,230.75	8,000.00
RevCat: 370 - SPECIAL ASSESSMENTS								
502.51.0000.3701000	SA CURRENT	0.00	0.00	0.00	54.54	0.00	0.00	0.00
RevCat: 370 - SPECIAL ASSESSMENTS Total:		0.00	0.00	0.00	54.54	0.00	0.00	0.00
RevCat: 382 - SEWER REVENUES								
502.51.0000.3821000	SEWER CHARGES	3,296,400.00	3,351,476.96	3,411,800.00	3,490,734.30	3,531,200.00	3,118,339.73	3,750,000.00
502.51.0000.3821100	EAGAN	188,700.00	299,101.47	192,000.00	201,922.88	198,100.00	188,393.37	200,000.00
502.51.0000.3821200	SO. ST. PAUL	2,300.00	2,278.22	2,500.00	2,510.22	2,600.00	2,076.78	2,600.00
502.51.0000.3822000	SEWER CHARGES-PENALTIES	25,000.00	44,369.49	25,000.00	7,632.36	40,000.00	450.00	0.00
502.51.0000.3823000	OTHER SEWER CHGS/SERVICES	0.00	0.00	0.00	94,001.89	0.00	0.00	95,000.00
RevCat: 382 - SEWER REVENUES Total:		3,512,400.00	3,697,226.14	3,631,300.00	3,796,801.65	3,771,900.00	3,309,259.88	4,047,600.00
RevCat: 390 - OTHER FINANCING SOURCES								
502.51.0000.3970000	CAPITAL CONTRIBUTIONS	0.00	145,028.97	0.00	198,238.00	0.00	0.00	0.00
502.59.0000.3911000	OPERATING TRANSFERS IN	0.00	0.00	0.00	183.56	0.00	0.00	0.00
RevCat: 390 - OTHER FINANCING SOURCES Total:		0.00	145,028.97	0.00	198,421.56	0.00	0.00	0.00
Fund: 502 - SEWER UTILITY FUND Total:		3,576,300.00	3,955,538.21	3,702,900.00	4,135,512.47	3,771,900.00	3,315,490.63	4,055,600.00

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	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD 10/31/2021	2022 Total Budget
Fund: 502 - SEWER UTILITY FUND							
10 - PERSONNEL SERVICES - SALARIES & WAGES	332,100.00	305,460.21	320,000.00	299,517.46	343,400.00	257,137.09	321,500.00
20 - PERSONNEL SERVICES - EMPLOYEE BENEFITS	133,300.00	127,545.73	118,600.00	151,839.09	119,300.00	93,720.52	122,200.00
30 - PROFESSIONAL / TECHNICAL SERVICES	400.00	552.60	75,400.00	6,320.22	48,300.00	4,280.87	23,300.00
40 - PURCHASED SERVICES PROPERTY/EQUIPMENT	2,368,200.00	2,379,953.49	2,438,200.00	2,467,082.43	2,368,500.00	1,891,831.68	2,520,550.00
50 - OTHER PURCHASED SERVICES	30,800.00	28,380.00	32,300.00	38,853.00	44,800.00	36,963.24	44,800.00
60 - SUPPLIES	34,000.00	29,162.05	13,500.00	13,059.07	10,800.00	5,481.48	12,400.00
70 - OTHER EXPENSES / EXPENDITURES	1,023,100.00	930,594.89	1,067,000.00	1,106,041.90	994,900.00	851,246.86	1,053,000.00
91 - OTHER	0.00	0.00	0.00	218,200.18	0.00	540.87	0.00
Fund: 502 - SEWER UTILITY FUND Total:	3,921,900.00	3,801,648.97	4,065,000.00	4,300,913.35	3,930,000.00	3,141,202.61	4,097,750.00

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		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD 10/31/2021	2022 Total Budget
Fund: 502 - SEWER UTILITY FUND								
Category: 10 - PERSONNEL SERVICES - SALARIES & WAGES								
502.51.7200.514.10100	REGULAR FULL-TIME	302,700.00	277,512.57	290,600.00	274,198.03	308,800.00	244,073.47	286,900.00
502.51.7200.514.10300	TEMPORARY EMPLOYEES	18,400.00	11,633.17	18,400.00	11,382.08	23,600.00	6,303.64	23,600.00
502.51.7200.514.10400	OVERTIME	11,000.00	16,314.47	11,000.00	13,937.35	11,000.00	6,759.98	11,000.00
Category: 10 - PERSONNEL SERVICES - SALARIES & WAGES Total:		332,100.00	305,460.21	320,000.00	299,517.46	343,400.00	257,137.09	321,500.00
Category: 20 - PERSONNEL SERVICES - EMPLOYEE BENEFITS								
502.51.7200.514.20100	FLEX. COMP. SPENDING	19,500.00	17,383.71	17,800.00	17,738.57	16,000.00	14,231.61	17,800.00
502.51.7200.514.20300	EMPLOYER SOCIAL SECURITY	21,800.00	19,321.18	18,000.00	19,855.79	20,600.00	15,371.74	19,300.00
502.51.7200.514.20350	EMPLOYER MEDICARE	5,100.00	4,518.46	4,400.00	4,657.79	5,000.00	3,604.92	4,700.00
502.51.7200.514.20400	EMPLOYER PERA	24,900.00	21,805.66	22,600.00	22,721.10	25,800.00	17,280.59	26,000.00
502.51.7200.514.20550	PENSION EXPENSE	0.00	10,082.00	0.00	17,646.00	0.00	0.00	0.00
502.51.7200.514.20600	MEDICAL INSURANCE	43,700.00	33,881.08	38,000.00	36,920.26	36,100.00	30,911.83	39,400.00
502.51.7200.514.20620	LIFE INSURANCE	500.00	387.10	400.00	401.42	500.00	237.06	400.00
502.51.7200.514.20630	LTD INSURANCE	1,800.00	734.99	1,700.00	817.65	1,500.00	582.77	800.00
502.51.7200.514.20700	UNEMPLOYMENT COMPENSATI...	0.00	201.28	0.00	0.00	0.00	0.00	0.00
502.51.7200.514.20750	WORKERS COMPENSATION	14,500.00	14,499.96	14,200.00	14,199.96	13,800.00	11,500.00	13,800.00
502.51.7200.514.20800	COMPENSATED ABSENCES	0.00	4,750.31	0.00	15,613.55	0.00	0.00	0.00
502.51.7200.514.20850	OPEB	1,500.00	-20.00	1,500.00	1,267.00	0.00	0.00	0.00
Category: 20 - PERSONNEL SERVICES - EMPLOYEE BENEFITS Total:		133,300.00	127,545.73	118,600.00	151,839.09	119,300.00	93,720.52	122,200.00
Category: 30 - PROFESSIONAL / TECHNICAL SERVICES								
502.51.7200.514.30300	ENGINEERING CONSULTANTS	0.00	0.00	75,000.00	0.00	45,000.00	0.00	20,000.00
502.51.7200.514.30420	CORPORATE	0.00	48.00	0.00	36.00	0.00	0.00	0.00
502.51.7200.514.30550	FLEX/COMP ACCOUNT FEE	400.00	336.10	400.00	335.31	300.00	293.90	300.00
502.51.7200.514.30700	OTHER PROFESSIONAL SERVICES	0.00	168.50	0.00	5,948.91	3,000.00	3,986.97	3,000.00
Category: 30 - PROFESSIONAL / TECHNICAL SERVICES Total:		400.00	552.60	75,400.00	6,320.22	48,300.00	4,280.87	23,300.00

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		2019	2019	2020	2020	2021	2021 YTD	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	10/31/2021	Total Budget
Category: 40 - PURCHASED SERVICES PROPERTY/EQUIPMENT								
502.51.7200.514.40010	GAS UTILITY SERVICES	3,000.00	2,573.29	3,000.00	1,938.87	3,000.00	1,010.51	3,000.00
502.51.7200.514.40015	SEWER SERVICES-MET COUNCIL/...	2,156,600.00	2,172,613.88	2,228,600.00	2,230,742.22	2,153,400.00	1,740,177.69	2,277,400.00
502.51.7200.514.40020	ELECTRIC UTILITY SERVICES	16,900.00	15,360.87	16,900.00	14,672.38	17,600.00	7,259.04	18,150.00
502.51.7200.514.40030	STORM WATER UTILITY SERVICE	1,500.00	815.24	1,500.00	864.41	900.00	0.00	900.00
502.51.7200.514.40042	REPAIR & MAINT - EQUIPMENT	10,000.00	10,436.78	10,000.00	12,045.02	11,000.00	7,202.94	15,000.00
502.51.7200.514.40043	REPAIR & MAINT - UTILITIES	50,400.00	49,203.43	50,400.00	79,819.57	50,400.00	26,681.50	52,900.00
502.51.7200.514.40050	RENTAL OF EQUIPMENT	800.00	-50.00	800.00	0.00	800.00	0.00	800.00
502.51.7200.514.40070	CENTRAL EQUIP ALLOCATION	123,800.00	123,800.04	121,300.00	121,299.96	125,900.00	104,916.70	127,600.00
502.51.7200.514.40075	CITY FACILITIES ALLOCATION	5,200.00	5,199.96	5,700.00	5,700.00	5,500.00	4,583.30	24,800.00
Category: 40 - PURCHASED SERVICES PROPERTY/EQUIPMENT Total:		2,368,200.00	2,379,953.49	2,438,200.00	2,467,082.43	2,368,500.00	1,891,831.68	2,520,550.00
Category: 50 - OTHER PURCHASED SERVICES								
502.51.7200.514.50019	INSURANCE ALLOCATION	27,600.00	27,600.00	29,100.00	29,100.00	31,300.00	26,083.30	31,300.00
502.51.7200.514.50020	TELEPHONE	0.00	0.00	0.00	0.00	0.00	200.00	0.00
502.51.7200.514.50030	PRINTING & BINDING	500.00	0.00	500.00	0.00	500.00	0.00	500.00
502.51.7200.514.50035	POSTAGE/DELIVERY	0.00	0.00	0.00	9,753.00	10,300.00	7,657.48	10,300.00
502.51.7200.514.50080	CONFERENCES AND SEMINARS	2,700.00	780.00	2,700.00	0.00	2,700.00	3,022.46	2,700.00
Category: 50 - OTHER PURCHASED SERVICES Total:		30,800.00	28,380.00	32,300.00	38,853.00	44,800.00	36,963.24	44,800.00
Category: 60 - SUPPLIES								
502.51.7200.514.60010	SUPPLIES - OFFICE	0.00	0.00	0.00	0.00	0.00	166.30	0.00
502.51.7200.514.60016	SUPPLIES - MAINTENANCE	8,200.00	4,816.46	8,200.00	7,447.97	5,000.00	2,866.63	5,000.00
502.51.7200.514.60040	SM TOOLS & MISC EQUIPMENT	1,000.00	0.00	1,000.00	652.29	1,000.00	396.91	1,500.00
502.51.7200.514.60045	UNIFORMS & CLOTHING	3,500.00	3,425.63	3,500.00	3,776.43	3,500.00	1,384.94	4,000.00
502.51.7200.514.60065	SUPPLIES - OTHER	500.00	120.00	500.00	882.38	500.00	0.00	800.00
502.51.7200.514.60070	CENTRAL STORES ALLOCATION	300.00	300.00	300.00	300.00	300.00	250.00	300.00
502.51.7200.514.60071	TECHNOLOGY ALLOCATION	20,500.00	20,499.96	0.00	0.00	500.00	416.70	800.00
Category: 60 - SUPPLIES Total:		34,000.00	29,162.05	13,500.00	13,059.07	10,800.00	5,481.48	12,400.00
Category: 70 - OTHER EXPENSES / EXPENDITURES								
502.51.7200.514.70100	DEPRECIATION EXPENSE	771,700.00	672,245.63	762,100.00	793,220.26	700,000.00	583,333.30	750,000.00
502.51.7200.514.70440	BANK CHARGES / CREDIT CARD	15,000.00	22,076.62	18,500.00	26,645.76	0.00	22,365.51	0.00
502.51.7200.514.70510	UT SERVICE FOR LIBRARY	400.00	272.60	400.00	175.92	400.00	131.35	400.00

	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD 10/31/2021	2022 Total Budget
502.51.7200.514.70700 ADMINISTRATIVE CHARGES	236,000.00	236,000.04	286,000.00	285,999.96	294,500.00	245,416.70	302,600.00
Category: 70 - OTHER EXPENSES / EXPENDITURES Total:	1,023,100.00	930,594.89	1,067,000.00	1,106,041.90	994,900.00	851,246.86	1,053,000.00
Category: 91 - OTHER							
502.57.9200.590.91100 OPERATING TRANSFERS OUT	0.00	0.00	0.00	218,200.18	0.00	540.87	0.00
Category: 91 - OTHER Total:	0.00	0.00	0.00	218,200.18	0.00	540.87	0.00
Fund: 502 - SEWER UTILITY FUND Total:	3,921,900.00	3,801,648.97	4,065,000.00	4,300,913.35	3,930,000.00	3,141,202.61	4,097,750.00

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	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD 10/31/2021	2022 Total Budget
Fund: 512 - NWA - SEWER							
Revenue							
512.51.0000.3432100	185,200.00	43,248.00	185,200.00	179,323.00	163,700.00	0.00	0.00
512.51.0000.3432200	542,600.00	727,070.00	542,600.00	195,550.00	220,000.00	1,828,574.00	0.00
512.51.0000.3660000	0.00	14,359.47	0.00	0.00	0.00	165,785.37	0.00
512.51.0000.3821000	47,000.00	41,584.00	47,000.00	50,536.00	0.00	0.00	0.00
512.51.0000.3911000	652,600.00	652,643.00	652,600.00	910,137.00	0.00	96,895.24	0.00
512.51.0000.3970000	0.00	0.00	0.00	247,623.00	0.00	0.00	0.00
Revenue Total:	1,427,400.00	1,478,904.47	1,427,400.00	1,583,169.00	383,700.00	2,091,254.61	0.00
Expense							
512.51.7200.514.30150	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
512.57.9200.590.91100	0.00	1,228,080.21	0.00	1,480,229.18	1,224,163.00	1,224,087.50	1,223,488.00
Expense Total:	5,000.00	1,228,080.21	0.00	1,480,229.18	1,224,163.00	1,224,087.50	1,223,488.00
Fund: 512 - NWA - SEWER Surplus (Deficit):	1,422,400.00	250,824.26	1,427,400.00	102,939.82	-840,463.00	867,167.11	-1,223,488.00

NWA Sewer Fund revenues which consist primarily of sewer connection fees paid during development are used to cover the debt payments on the City's 2014B Sewer Bonds (Fund 363), 2015B Sewer Bonds (Fund 366) and 2017A Sewer Bonds (Fund 368).

Funds are transferred out of Fund 512 and into those respective funds during the year.

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		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD 10/31/2021	2022 Total Budget
Fund: 363 - G.O. SEWER REFUND 2014B								
Revenue								
363.59.0000.3911000	OPERATING TRANSFERS IN	0.00	445,689.50	0.00	445,773.50	446,688.00	446,662.50	449,388.00
	Revenue Total:	0.00	445,689.50	0.00	445,773.50	446,688.00	446,662.50	449,388.00
Expense								
363.57.9000.570.30150	FISCAL CONSULTANTS	3,000.00	0.00	3,000.00	2,010.00	0.00	0.00	0.00
363.57.9000.570.90100	PRINCIPAL PAYMENTS	0.00	0.00	0.00	0.00	360,000.00	360,000.00	370,000.00
363.57.9000.570.90200	INTEREST PAYMENTS	100,200.00	97,362.00	93,300.00	90,371.00	86,188.00	86,187.50	78,888.00
363.57.9000.570.90300	PAYING AGENT FEES	500.00	453.00	500.00	475.00	500.00	475.00	500.00
363.57.9000.570.90500	AMORTIZATION	10,700.00	10,718.66	10,700.00	10,768.72	0.00	0.00	0.00
	Expense Total:	114,400.00	108,533.66	107,500.00	103,624.72	446,688.00	446,662.50	449,388.00
Fund: 363 - G.O. SEWER REFUND 2014B Surplus (Deficit):		-114,400.00	337,155.84	-107,500.00	342,148.78	0.00	0.00	0.00

Debt payments on the City's 2014B Sewer Bonds are funded by a Transfer In from the NWA Sewer Fund (Fund 512).

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		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD 10/31/2021	2022 Total Budget
Fund: 366 - GO SEWER REVENUE BONDS, 2015B								
Revenue								
366.59.0000.3911000	OPERATING TRANSFERS IN	0.00	359,175.00	0.00	434,808.00	359,000.00	358,975.00	358,800.00
	Revenue Total:	0.00	359,175.00	0.00	434,808.00	359,000.00	358,975.00	358,800.00
Expense								
366.57.9000.570.30150	FISCAL CONSULTANTS	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00
366.57.9000.570.90100	PRINCIPAL PAYMENTS	0.00	0.00	0.00	0.00	250,000.00	250,000.00	260,000.00
366.57.9000.570.90200	INTEREST PAYMENTS	127,700.00	123,867.00	118,300.00	114,300.00	108,500.00	108,500.00	98,300.00
366.57.9000.570.90300	PAYING AGENT FEES	500.00	475.00	500.00	475.00	500.00	475.00	500.00
366.57.9000.570.90500	AMORTIZATION	-15,900.00	-15,875.08	-15,900.00	-15,875.08	0.00	0.00	0.00
	Expense Total:	112,300.00	108,466.92	102,900.00	100,399.92	359,000.00	358,975.00	358,800.00
Fund: 366 - GO SEWER REVENUE BONDS, 2015B Surplus (Deficit):		-112,300.00	250,708.08	-102,900.00	334,408.08	0.00	0.00	0.00

Debt payments on the City's 2015B Sewer Bonds are funded by a Transfer In from the NWA Sewer Fund (Fund 512).

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		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD 10/31/2021	2022 Total Budget
Fund: 368 - G.O. SEWER REVENUE REFUND 2017A								
Revenue								
368.00.0000.3610000	INVESTMENT INTEREST	0.00	17.70	0.00	4.56	0.00	0.00	0.00
368.59.0000.3911000	OPERATING TRANSFERS IN	0.00	82,614.71	0.00	415,070.27	418,475.00	418,450.00	415,300.00
	Revenue Total:	0.00	82,632.41	0.00	415,074.83	418,475.00	418,450.00	415,300.00
Expense								
368.57.9000.570.30150	FISCAL CONSULTANTS	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00
368.57.9000.570.30900	BOND ISSUANCE COSTS	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
368.57.9000.570.90100	PRINCIPAL PAYMENTS	0.00	0.00	0.00	0.00	270,000.00	270,000.00	275,000.00
368.57.9000.570.90200	INTEREST PAYMENTS	159,800.00	143,124.50	156,000.00	152,675.50	147,975.00	147,975.00	139,800.00
368.57.9000.570.90300	PAYING AGENT FEES	0.00	475.00	500.00	475.00	500.00	475.00	500.00
368.57.9000.570.90500	AMORTIZATION	-5,000.00	-4,556.87	-5,000.00	-4,971.13	0.00	0.00	0.00
368.57.9200.590.91200	RESID. EQUITY TRANS. OUT	0.00	15,372.84	0.00	0.00	0.00	-1.41	0.00
	Expense Total:	157,800.00	158,415.47	151,500.00	148,179.37	418,475.00	418,448.59	415,300.00
Fund: 368 - G.O. SEWER REVENUE REFUND 2017A Surplus (Deficit):		-157,800.00	-75,783.06	-151,500.00	266,895.46	0.00	1.41	0.00

Debt payments on the City's 2017A Sewer Bonds are funded by a Transfer In from the NWA Sewer Fund (Fund 512).

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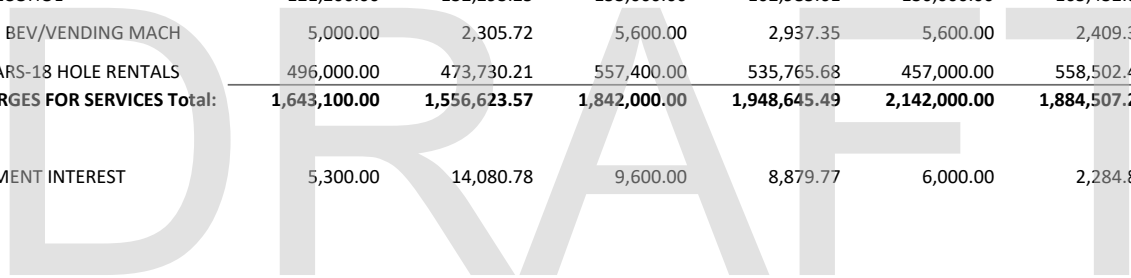


	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD 10/31/2021	2022 Total Budget
Fund: 503 - INVER WOOD GOLF COURSE							
340 - CHARGES FOR SERVICES	1,643,100.00	1,556,623.57	1,842,000.00	1,948,645.49	2,142,000.00	1,884,507.26	2,260,800.00
360 - MISCELLANEOUS REVENUES	202,800.00	214,369.96	206,600.00	219,483.69	6,000.00	491,949.55	6,000.00
390 - OTHER FINANCING SOURCES	0.00	0.00	0.00	6,519.40	0.00	17,151.22	0.00
Fund: 503 - INVER WOOD GOLF COURSE Total:	1,845,900.00	1,770,993.53	2,048,600.00	2,174,648.58	2,148,000.00	2,393,608.03	2,266,800.00

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		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD 10/31/2021	2022 Total Budget
Fund: 503 - INVER WOOD GOLF COURSE								
RevCat: 340 - CHARGES FOR SERVICES								
503.52.0000.3481000	18 HOLE GREEN FEES-REG.	682,000.00	642,046.92	772,800.00	811,456.77	724,000.00	759,684.80	753,600.00
503.52.0000.3481100	FOOT GOLF	3,000.00	2,036.83	3,300.00	3,986.03	3,300.00	2,050.85	3,300.00
503.52.0000.3483200	HANDICAP SERVICES	9,000.00	8,877.00	9,900.00	6,823.00	10,000.00	11,195.00	11,000.00
503.52.0000.3483400	CLUB RENTALS	5,700.00	5,057.13	5,000.00	49.47	6,000.00	1,148.07	6,800.00
503.52.0000.3483700	SEASON PASSES	17,300.00	1,213.54	19,500.00	7,094.51	27,000.00	14,561.45	27,100.00
503.52.0000.3483800	PLAYER CARDS	14,900.00	7,584.52	13,000.00	7,070.14	10,000.00	9,592.49	9,400.00
503.52.0000.3483900	ANNIVERSARY MEMBERSHIP	0.00	0.00	0.00	9,101.52	482,000.00	-8,128.92	489,600.00
503.52.0000.3483925	ANNIVERSARY MEMBERSHIP TR...	0.00	924.15	0.00	495.00	0.00	0.00	0.00
503.52.0000.3483950	ANNIVERSARY MEMBERSHIP AD...	0.00	0.00	0.00	187,220.00	0.00	-185.00	0.00
503.52.0000.3484000	PRAC CEN-RANGE BALLS	136,700.00	126,013.46	147,000.00	170,112.08	130,000.00	191,568.77	144,700.00
503.52.0000.3484200	PRAC CEN-INSTR. INCOME	12,100.00	14,770.00	14,500.00	5,345.00	15,500.00	23,940.00	18,500.00
503.52.0000.3485000	GOLF SHOP-APPAREL	24,600.00	23,578.83	24,500.00	20,621.52	24,500.00	28,695.18	24,000.00
503.52.0000.3485200	GOLF SHOP-CLUBS	5,000.00	5,305.31	5,000.00	3,529.75	5,000.00	3,484.11	5,000.00
503.52.0000.3485400	GOLF SHOP-BALLS	14,100.00	19,062.55	15,800.00	14,515.11	16,000.00	17,865.96	15,800.00
503.52.0000.3485600	GOLF SHOP-GLOVES	8,800.00	9,986.75	8,800.00	8,078.38	9,000.00	10,209.55	8,800.00
503.52.0000.3485800	GOLF SHOP-BAGS	3,000.00	4,631.26	3,000.00	4,125.05	3,000.00	6,133.45	3,700.00
503.52.0000.3486000	GOLF SHOP-ACCESSORIES	4,100.00	5,184.77	4,100.00	5,937.25	4,100.00	5,158.87	4,100.00
503.52.0000.3486400	FOOD & BEV/FOOD-CLUBHOUSE	49,600.00	35,217.23	40,000.00	12,722.25	40,000.00	34,740.25	39,100.00
503.52.0000.3486800	FOOD & BEV/BEV-CLUBHOUSE	31,000.00	36,804.14	39,800.00	28,674.02	40,000.00	46,448.52	39,700.00
503.52.0000.3487200	BEER/ALCOHOL	121,200.00	132,293.25	153,000.00	102,985.61	130,000.00	165,432.07	126,900.00
503.52.0000.3487400	FOOD & BEV/VENDING MACH	5,000.00	2,305.72	5,600.00	2,937.35	5,600.00	2,409.32	4,700.00
503.52.0000.3487600	GOLF CARS-18 HOLE RENTALS	496,000.00	473,730.21	557,400.00	535,765.68	457,000.00	558,502.47	525,000.00
	RevCat: 340 - CHARGES FOR SERVICES Total:	1,643,100.00	1,556,623.57	1,842,000.00	1,948,645.49	2,142,000.00	1,884,507.26	2,260,800.00
RevCat: 360 - MISCELLANEOUS REVENUES								
503.00.0000.3610000	INVESTMENT INTEREST	5,300.00	14,080.78	9,600.00	8,879.77	6,000.00	2,284.83	6,000.00



		2019	2019	2020	2020	2021	2021 YTD	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	10/31/2021	Total Budget
503.00.0000.3611000	ACCRUED INTEREST RECEIVABLE	0.00	0.00	0.00	2,986.53	0.00	0.00	0.00
503.00.0000.3612000	FAIR MARKET VALUE ALLOCATION	0.00	0.00	0.00	9,105.37	0.00	0.00	0.00
503.52.0000.3600000	PERA PENSION OTHER REVENUE	0.00	1,027.00	0.00	1,366.00	0.00	0.00	0.00
503.52.0000.3650000	OTHER REVENUES	197,500.00	196,007.18	197,000.00	196,007.18	0.00	489,664.72	0.00
503.52.0000.3660000	OTHER REIMBURSEMENTS	0.00	3,255.00	0.00	1,138.84	0.00	0.00	0.00
RevCat: 360 - MISCELLANEOUS REVENUES Total:		202,800.00	214,369.96	206,600.00	219,483.69	6,000.00	491,949.55	6,000.00
RevCat: 390 - OTHER FINANCING SOURCES								
503.59.0000.3911000	OPERATING TRANSFERS IN	0.00	0.00	0.00	6,519.40	0.00	17,151.22	0.00
RevCat: 390 - OTHER FINANCING SOURCES Total:		0.00	0.00	0.00	6,519.40	0.00	17,151.22	0.00
Fund: 503 - INVER WOOD GOLF COURSE Total:		1,845,900.00	1,770,993.53	2,048,600.00	2,174,648.58	2,148,000.00	2,393,608.03	2,266,800.00

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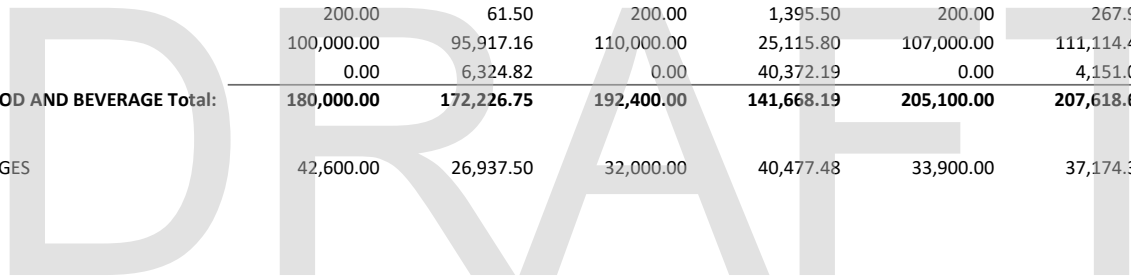


	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD 10/31/2021	2022 Total Budget
Fund: 503 - INVER WOOD GOLF COURSE							
10 - PERSONNEL SERVICES - SALARIES & WAGES	748,300.00	746,061.83	753,700.00	818,667.70	817,400.00	736,307.00	874,900.00
20 - PERSONNEL SERVICES - EMPLOYEE BENEFITS	265,000.00	275,173.56	282,300.00	295,654.83	272,900.00	185,514.53	288,700.00
30 - PROFESSIONAL / TECHNICAL SERVICES	800.00	487.92	800.00	176,748.15	500.00	374.91	500.00
40 - PURCHASED SERVICES PROPERTY/EQUIPMENT	98,800.00	84,473.00	142,900.00	126,843.82	130,750.00	80,304.50	162,500.00
50 - OTHER PURCHASED SERVICES	52,800.00	39,335.12	58,900.00	47,651.89	57,650.00	36,181.06	68,300.00
60 - SUPPLIES	229,700.00	201,860.36	201,800.00	169,906.53	206,500.00	186,061.53	201,500.00
70 - OTHER EXPENSES / EXPENDITURES	237,100.00	287,674.53	251,600.00	356,020.40	292,550.00	259,381.15	294,700.00
75 - COSTS OF SALES	147,600.00	148,562.32	172,000.00	64,529.27	163,700.00	162,310.25	165,200.00
76 - PURCHASES	0.00	13,326.94	0.00	71,730.20	0.00	47,310.86	0.00
80 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90 - DEBT SERVICE	0.00	0.00	0.00	0.00	82,000.00	0.00	82,000.00
Fund: 503 - INVER WOOD GOLF COURSE Total:	1,780,100.00	1,796,955.58	1,864,000.00	2,127,752.79	2,023,950.00	1,693,745.79	2,138,300.00

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	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD 10/31/2021	2022 Total Budget
Fund: 503 - INVER WOOD GOLF COURSE							
Department: 8000 - OPERATIONS							
10 - PERSONNEL SERVICES - SALARIES & WAGES	198,300.00	194,540.90	206,300.00	208,409.65	221,800.00	206,532.78	239,800.00
20 - PERSONNEL SERVICES - EMPLOYEE BENEFITS	91,500.00	108,590.83	100,900.00	113,677.93	100,600.00	55,992.38	104,900.00
30 - PROFESSIONAL / TECHNICAL SERVICES	300.00	121.23	300.00	175,401.74	100.00	103.61	100.00
40 - PURCHASED SERVICES PROPERTY/EQUIPMENT	1,000.00	0.00	1,000.00	385.50	1,000.00	0.00	1,000.00
50 - OTHER PURCHASED SERVICES	8,000.00	6,271.30	8,000.00	6,639.85	8,000.00	4,395.40	8,000.00
60 - SUPPLIES	3,500.00	4,165.45	4,000.00	7,404.21	4,000.00	1,933.91	4,700.00
70 - OTHER EXPENSES / EXPENDITURES	6,200.00	7,765.67	7,200.00	5,531.35	9,200.00	9,742.07	9,200.00
Department: 8000 - OPERATIONS Total:	308,800.00	321,455.38	327,700.00	517,450.23	344,700.00	278,700.15	367,700.00
Department: 8100 - PRACTICE CENTER							
40 - PURCHASED SERVICES PROPERTY/EQUIPMENT	3,300.00	0.00	3,300.00	4,209.09	3,300.00	0.00	3,300.00
50 - OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	69.23	0.00
60 - SUPPLIES	4,600.00	7,479.54	4,600.00	23,930.12	5,300.00	7,871.92	6,000.00
70 - OTHER EXPENSES / EXPENDITURES	100.00	0.00	100.00	0.00	50.00	0.00	50.00
Department: 8100 - PRACTICE CENTER Total:	8,000.00	7,479.54	8,000.00	28,139.21	8,650.00	7,941.15	9,350.00
Department: 8200 - GOLF SHOP							
60 - SUPPLIES	100.00	17.12	100.00	16.06	100.00	21.41	100.00
70 - OTHER EXPENSES / EXPENDITURES	100.00	0.00	100.00	278.50	100.00	89.63	250.00
75 - COSTS OF SALES	47,600.00	52,645.16	62,000.00	39,413.47	56,700.00	51,195.79	58,200.00
76 - PURCHASES	0.00	7,002.12	0.00	31,358.01	0.00	43,159.85	0.00
Department: 8200 - GOLF SHOP Total:	47,800.00	59,664.40	62,200.00	71,066.04	56,900.00	94,466.68	58,550.00
Department: 8300 - FOOD AND BEVERAGE							
10 - PERSONNEL SERVICES - SALARIES & WAGES	50,300.00	54,627.34	44,200.00	56,779.83	57,700.00	74,260.79	57,000.00
20 - PERSONNEL SERVICES - EMPLOYEE BENEFITS	8,600.00	4,906.57	8,000.00	6,338.26	9,400.00	6,857.67	9,300.00
40 - PURCHASED SERVICES PROPERTY/EQUIPMENT	3,500.00	1,683.75	3,500.00	3,188.11	3,500.00	2,465.63	4,000.00
50 - OTHER PURCHASED SERVICES	4,800.00	4,795.00	10,200.00	4,348.00	11,000.00	4,090.00	11,000.00
60 - SUPPLIES	12,600.00	3,910.61	16,300.00	4,130.50	16,300.00	4,411.14	17,000.00
70 - OTHER EXPENSES / EXPENDITURES	200.00	61.50	200.00	1,395.50	200.00	267.97	200.00
75 - COSTS OF SALES	100,000.00	95,917.16	110,000.00	25,115.80	107,000.00	111,114.46	107,000.00
76 - PURCHASES	0.00	6,324.82	0.00	40,372.19	0.00	4,151.01	0.00
Department: 8300 - FOOD AND BEVERAGE Total:	180,000.00	172,226.75	192,400.00	141,668.19	205,100.00	207,618.67	205,500.00
Department: 8400 - OUTSIDE SERVICES							
10 - PERSONNEL SERVICES - SALARIES & WAGES	42,600.00	26,937.50	32,000.00	40,477.48	33,900.00	37,174.38	36,000.00



	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD 10/31/2021	2022 Total Budget
20 - PERSONNEL SERVICES - EMPLOYEE BENEFITS	7,200.00	2,061.10	5,400.00	3,596.79	3,000.00	3,177.13	3,100.00
40 - PURCHASED SERVICES PROPERTY/EQUIPMENT	3,500.00	677.44	3,500.00	341.30	3,500.00	285.28	5,500.00
60 - SUPPLIES	16,000.00	11,893.84	15,000.00	10,293.54	15,000.00	15,711.18	15,000.00
80 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 8400 - OUTSIDE SERVICES Total:	69,300.00	41,569.88	55,900.00	54,709.11	55,400.00	56,347.97	59,600.00
Department: 8500 - COMMON							
10 - PERSONNEL SERVICES - SALARIES & WAGES	97,900.00	97,638.48	100,900.00	103,478.72	108,300.00	86,750.80	130,600.00
20 - PERSONNEL SERVICES - EMPLOYEE BENEFITS	33,200.00	51,077.60	33,500.00	39,342.72	33,900.00	26,289.70	40,900.00
30 - PROFESSIONAL / TECHNICAL SERVICES	200.00	42.00	200.00	1,084.00	100.00	37.33	100.00
40 - PURCHASED SERVICES PROPERTY/EQUIPMENT	35,000.00	23,653.82	45,600.00	34,071.13	33,450.00	21,449.33	62,700.00
50 - OTHER PURCHASED SERVICES	31,800.00	23,372.13	28,200.00	33,295.46	31,650.00	22,057.34	36,800.00
60 - SUPPLIES	58,200.00	49,384.54	9,800.00	16,241.86	13,800.00	4,381.93	15,000.00
70 - OTHER EXPENSES / EXPENDITURES	230,500.00	279,847.36	244,000.00	348,815.05	283,000.00	249,281.48	285,000.00
Department: 8500 - COMMON Total:	486,800.00	525,015.93	462,200.00	576,328.94	504,200.00	410,247.91	571,100.00
Department: 8600 - GROUNDS							
10 - PERSONNEL SERVICES - SALARIES & WAGES	359,200.00	372,317.61	370,300.00	409,522.02	395,700.00	331,588.25	411,500.00
20 - PERSONNEL SERVICES - EMPLOYEE BENEFITS	124,500.00	108,537.46	134,500.00	132,699.13	126,000.00	93,197.65	130,500.00
30 - PROFESSIONAL / TECHNICAL SERVICES	300.00	324.69	300.00	262.41	300.00	233.97	300.00
40 - PURCHASED SERVICES PROPERTY/EQUIPMENT	52,500.00	58,457.99	86,000.00	84,648.69	86,000.00	56,104.26	86,000.00
50 - OTHER PURCHASED SERVICES	8,200.00	4,896.69	12,500.00	3,368.58	7,000.00	5,569.09	12,500.00
60 - SUPPLIES	134,700.00	125,009.26	152,000.00	107,890.24	152,000.00	151,730.04	143,700.00
80 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 8600 - GROUNDS Total:	679,400.00	669,543.70	755,600.00	738,391.07	767,000.00	638,423.26	784,500.00
Department: 9000 - DEBT SERVICE							
90 - DEBT SERVICE	0.00	0.00	0.00	0.00	82,000.00	0.00	82,000.00
Department: 9000 - DEBT SERVICE Total:	0.00	0.00	0.00	0.00	82,000.00	0.00	82,000.00
Fund: 503 - INVER WOOD GOLF COURSE Total:	1,780,100.00	1,796,955.58	1,864,000.00	2,127,752.79	2,023,950.00	1,693,745.79	2,138,300.00

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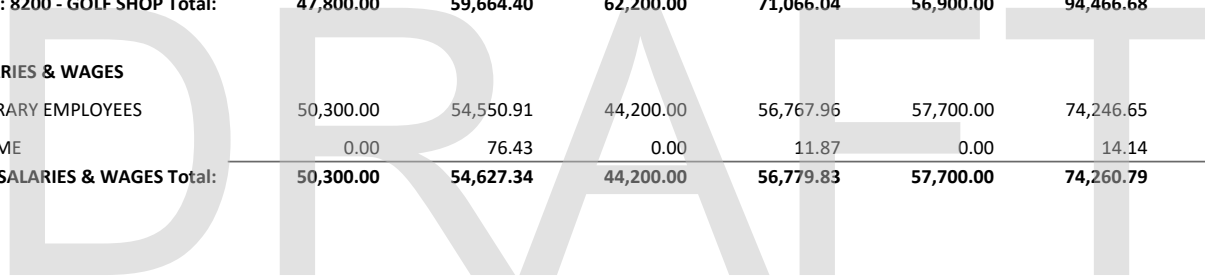
		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD 10/31/2021	2022 Total Budget
Fund: 503 - INVER WOOD GOLF COURSE								
Department: 8000 - OPERATIONS								
Category: 10 - PERSONNEL SERVICES - SALARIES & WAGES								
503.52.8000.521.10100	REGULAR FULL-TIME	77,700.00	129,859.76	80,300.00	136,691.89	143,400.00	122,635.80	151,800.00
503.52.8000.521.10200	PART-TIME EMPLOYEES	52,700.00	0.00	53,000.00	0.00	0.00	0.00	0.00
503.52.8000.521.10300	TEMPORARY EMPLOYEES	67,900.00	63,260.13	72,000.00	71,017.82	77,400.00	83,181.40	87,000.00
503.52.8000.521.10400	OVERTIME	0.00	1,421.01	1,000.00	699.94	1,000.00	715.58	1,000.00
Category: 10 - PERSONNEL SERVICES - SALARIES & WAGES Total:		198,300.00	194,540.90	206,300.00	208,409.65	221,800.00	206,532.78	239,800.00
Category: 20 - PERSONNEL SERVICES - EMPLOYEE BENEFITS								
503.52.8000.521.20100	FLEX. COMP. SPENDING	10,800.00	10,140.00	13,200.00	9,367.80	13,200.00	8,308.80	13,900.00
503.52.8000.521.20300	EMPLOYER SOCIAL SECURITY	13,000.00	11,508.04	12,800.00	12,236.35	13,800.00	12,353.89	14,900.00
503.52.8000.521.20350	EMPLOYER MEDICARE	3,000.00	2,691.48	3,000.00	2,861.74	3,200.00	2,889.20	3,500.00
503.52.8000.521.20400	EMPLOYER PERA	14,900.00	9,855.98	15,500.00	11,004.06	16,600.00	10,054.02	18,000.00
503.52.8000.521.20550	PENSION EXPENSE	0.00	30,417.00	0.00	25,689.00	0.00	0.00	0.00
503.52.8000.521.20600	MEDICAL INSURANCE	24,300.00	24,182.64	31,900.00	23,238.37	30,600.00	19,810.19	31,400.00
503.52.8000.521.20620	LIFE INSURANCE	200.00	152.60	200.00	114.05	200.00	95.79	200.00
503.52.8000.521.20630	LTD INSURANCE	700.00	309.32	700.00	333.08	700.00	313.79	700.00
503.52.8000.521.20700	UNEMPLOYMENT COMPENSATI...	19,700.00	16,925.45	19,700.00	17,112.00	19,700.00	0.00	19,700.00
503.52.8000.521.20750	WORKERS COMPENSATION	4,100.00	0.00	3,100.00	3,099.96	2,600.00	2,166.70	2,600.00
503.52.8000.521.20800	COMPENSATED ABSENCES	0.00	3,083.32	0.00	8,959.52	0.00	0.00	0.00
503.52.8000.521.20850	OPEB	800.00	-675.00	800.00	-338.00	0.00	0.00	0.00
Category: 20 - PERSONNEL SERVICES - EMPLOYEE BENEFITS Total:		91,500.00	108,590.83	100,900.00	113,677.93	100,600.00	55,992.38	104,900.00
Category: 30 - PROFESSIONAL / TECHNICAL SERVICES								
503.52.8000.521.30550	FLEX/COMP ACCOUNT FEE	300.00	121.23	300.00	44.54	100.00	103.61	100.00
503.52.8000.521.30700	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	175,357.20	0.00	0.00	0.00
Category: 30 - PROFESSIONAL / TECHNICAL SERVICES Total:		300.00	121.23	300.00	175,401.74	100.00	103.61	100.00

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		2019	2019	2020	2020	2021	2021 YTD	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	10/31/2021	Total Budget
Category: 40 - PURCHASED SERVICES PROPERTY/EQUIPMENT								
503.52.8000.521.40055	RENTAL CLUBS	1,000.00	0.00	1,000.00	385.50	1,000.00	0.00	1,000.00
Category: 40 - PURCHASED SERVICES PROPERTY/EQUIPMENT Total:		1,000.00	0.00	1,000.00	385.50	1,000.00	0.00	1,000.00
Category: 50 - OTHER PURCHASED SERVICES								
503.52.8000.521.50030	PRINTING & BINDING	8,000.00	6,271.30	8,000.00	6,639.85	8,000.00	4,395.40	8,000.00
Category: 50 - OTHER PURCHASED SERVICES Total:		8,000.00	6,271.30	8,000.00	6,639.85	8,000.00	4,395.40	8,000.00
Category: 60 - SUPPLIES								
503.52.8000.521.60010	SUPPLIES - OFFICE	300.00	248.15	300.00	525.02	300.00	367.35	500.00
503.52.8000.521.60045	UNIFORMS & CLOTHING	2,000.00	2,081.50	2,500.00	76.28	2,500.00	0.00	3,000.00
503.52.8000.521.60065	SUPPLIES - OTHER	1,200.00	1,835.80	1,200.00	6,802.91	1,200.00	1,566.56	1,200.00
Category: 60 - SUPPLIES Total:		3,500.00	4,165.45	4,000.00	7,404.21	4,000.00	1,933.91	4,700.00
Category: 70 - OTHER EXPENSES / EXPENDITURES								
503.52.8000.521.70250	HANDICAPS	6,000.00	7,150.00	7,000.00	5,600.00	9,000.00	9,555.00	9,000.00
503.52.8000.521.70450	CASH OVER/SHORT	200.00	90.67	200.00	-68.65	200.00	187.07	200.00
503.52.8000.521.70460	BAD DEBTS/NSF CHECKS	0.00	525.00	0.00	0.00	0.00	0.00	0.00
Category: 70 - OTHER EXPENSES / EXPENDITURES Total:		6,200.00	7,765.67	7,200.00	5,531.35	9,200.00	9,742.07	9,200.00
Department: 8000 - OPERATIONS Total:		308,800.00	321,455.38	327,700.00	517,450.23	344,700.00	278,700.15	367,700.00
Department: 8100 - PRACTICE CENTER								
Category: 40 - PURCHASED SERVICES PROPERTY/EQUIPMENT								
503.52.8100.522.40042	REPAIR & MAINT - EQUIPMENT	3,000.00	0.00	3,000.00	4,209.09	3,000.00	0.00	3,000.00
503.52.8100.522.40045	REPAIR & MAINT - FENCE	300.00	0.00	300.00	0.00	300.00	0.00	300.00
Category: 40 - PURCHASED SERVICES PROPERTY/EQUIPMENT Total:		3,300.00	0.00	3,300.00	4,209.09	3,300.00	0.00	3,300.00
Category: 50 - OTHER PURCHASED SERVICES								
503.52.8100.522.50050	SIGNAGE	0.00	0.00	0.00	0.00	0.00	69.23	0.00
Category: 50 - OTHER PURCHASED SERVICES Total:		0.00	0.00	0.00	0.00	0.00	69.23	0.00
Category: 60 - SUPPLIES								
503.52.8100.522.60015	SUPPLIES - EQUIPMENT	800.00	2,036.32	800.00	15,009.32	1,000.00	3,298.12	1,500.00
503.52.8100.522.60045	UNIFORMS & CLOTHING	800.00	800.00	800.00	0.00	800.00	0.00	1,000.00
503.52.8100.522.60060	GOLF BALLS-RANGE	3,000.00	4,643.22	3,000.00	8,920.80	3,500.00	4,573.80	3,500.00
Category: 60 - SUPPLIES Total:		4,600.00	7,479.54	4,600.00	23,930.12	5,300.00	7,871.92	6,000.00

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		2019	2019	2020	2020	2021	2021 YTD	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	10/31/2021	Total Budget
Category: 70 - OTHER EXPENSES / EXPENDITURES								
503.52.8100.522.70450	CASH OVER/SHORT	100.00	0.00	100.00	0.00	50.00	0.00	50.00
Category: 70 - OTHER EXPENSES / EXPENDITURES Total:		100.00	0.00	100.00	0.00	50.00	0.00	50.00
Department: 8100 - PRACTICE CENTER Total:		8,000.00	7,479.54	8,000.00	28,139.21	8,650.00	7,941.15	9,350.00
Department: 8200 - GOLF SHOP								
Category: 60 - SUPPLIES								
503.52.8200.523.60017	SUPPLIES - PRICING	100.00	17.12	100.00	16.06	100.00	21.41	100.00
Category: 60 - SUPPLIES Total:		100.00	17.12	100.00	16.06	100.00	21.41	100.00
Category: 70 - OTHER EXPENSES / EXPENDITURES								
503.52.8200.523.70400	GOLF SHOP FIXTURES	100.00	0.00	100.00	278.50	100.00	89.63	250.00
Category: 70 - OTHER EXPENSES / EXPENDITURES Total:		100.00	0.00	100.00	278.50	100.00	89.63	250.00
Category: 75 - COSTS OF SALES								
503.52.8200.523.75200	GOLF COURSE RESALE-APPAREL	22,500.00	24,472.68	25,000.00	22,492.08	23,000.00	19,434.48	24,000.00
503.52.8200.523.75250	GOLF COURSE RESALE-CLUBS	3,500.00	5,324.40	5,000.00	3,116.29	5,000.00	3,272.26	5,000.00
503.52.8200.523.75300	GOLF COURSE RESALE-GLOVES	4,600.00	3,651.58	9,000.00	2,263.67	6,000.00	6,216.11	6,500.00
503.52.8200.523.75350	GOLF COURSE RESALE-BAGS	2,500.00	5,154.90	3,000.00	3,122.59	4,500.00	6,304.55	4,500.00
503.52.8200.523.75400	GOLF COURSE RESALE-ACCESS	3,000.00	2,085.20	4,000.00	1,921.73	5,700.00	2,815.18	5,700.00
503.52.8200.523.75450	GOLF COURSE RESALE-BALLS	11,500.00	11,956.40	16,000.00	6,497.11	12,500.00	13,153.21	12,500.00
Category: 75 - COSTS OF SALES Total:		47,600.00	52,645.16	62,000.00	39,413.47	56,700.00	51,195.79	58,200.00
Category: 76 - PURCHASES								
503.52.8200.523.76200	APPAREL	0.00	-129.69	0.00	1,642.79	0.00	20,187.68	0.00
503.52.8200.523.76250	CLUBS	0.00	731.09	0.00	2,033.41	0.00	6,686.58	0.00
503.52.8200.523.76300	GLOVES	0.00	3,284.69	0.00	0.00	0.00	8,052.82	0.00
503.52.8200.523.76350	BAGS	0.00	0.00	0.00	778.20	0.00	897.03	0.00
503.52.8200.523.76400	ACCESSORIES	0.00	0.00	0.00	14,355.16	0.00	2,027.82	0.00
503.52.8200.523.76450	BALLS	0.00	3,116.03	0.00	12,548.45	0.00	5,307.92	0.00
Category: 76 - PURCHASES Total:		0.00	7,002.12	0.00	31,358.01	0.00	43,159.85	0.00
Department: 8200 - GOLF SHOP Total:		47,800.00	59,664.40	62,200.00	71,066.04	56,900.00	94,466.68	58,550.00
Department: 8300 - FOOD AND BEVERAGE								
Category: 10 - PERSONNEL SERVICES - SALARIES & WAGES								
503.52.8300.524.10300	TEMPORARY EMPLOYEES	50,300.00	54,550.91	44,200.00	56,767.96	57,700.00	74,246.65	57,000.00
503.52.8300.524.10400	OVERTIME	0.00	76.43	0.00	11.87	0.00	14.14	0.00
Category: 10 - PERSONNEL SERVICES - SALARIES & WAGES Total:		50,300.00	54,627.34	44,200.00	56,779.83	57,700.00	74,260.79	57,000.00



		2019	2019	2020	2020	2021	2021 YTD	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	10/31/2021	Total Budget
Category: 20 - PERSONNEL SERVICES - EMPLOYEE BENEFITS								
503.52.8300.524.20300	EMPLOYER SOCIAL SECURITY	3,100.00	3,387.08	2,700.00	3,468.78	3,600.00	4,431.52	3,500.00
503.52.8300.524.20350	EMPLOYER MEDICARE	700.00	792.13	600.00	823.30	800.00	1,036.39	800.00
503.52.8300.524.20400	EMPLOYER PERA	3,800.00	727.36	3,300.00	646.14	4,300.00	806.46	4,300.00
503.52.8300.524.20750	WORKERS COMPENSATION	1,000.00	0.00	1,400.00	1,400.04	700.00	583.30	700.00
Category: 20 - PERSONNEL SERVICES - EMPLOYEE BENEFITS Total:		8,600.00	4,906.57	8,000.00	6,338.26	9,400.00	6,857.67	9,300.00
Category: 40 - PURCHASED SERVICES PROPERTY/EQUIPMENT								
503.52.8300.524.40042	REPAIR & MAINT - EQUIPMENT	3,500.00	1,683.75	3,500.00	3,188.11	3,500.00	2,465.63	4,000.00
Category: 40 - PURCHASED SERVICES PROPERTY/EQUIPMENT Total:		3,500.00	1,683.75	3,500.00	3,188.11	3,500.00	2,465.63	4,000.00
Category: 50 - OTHER PURCHASED SERVICES								
503.52.8300.524.50070	DUES, LICENSES & SUBSCRIPTIO...	4,800.00	4,795.00	10,200.00	4,348.00	11,000.00	4,090.00	11,000.00
Category: 50 - OTHER PURCHASED SERVICES Total:		4,800.00	4,795.00	10,200.00	4,348.00	11,000.00	4,090.00	11,000.00
Category: 60 - SUPPLIES								
503.52.8300.524.60045	UNIFORMS & CLOTHING	800.00	496.76	800.00	0.00	800.00	0.00	1,000.00
503.52.8300.524.60065	SUPPLIES - OTHER	11,800.00	3,413.85	15,500.00	4,130.50	15,500.00	4,411.14	16,000.00
Category: 60 - SUPPLIES Total:		12,600.00	3,910.61	16,300.00	4,130.50	16,300.00	4,411.14	17,000.00
Category: 70 - OTHER EXPENSES / EXPENDITURES								
503.52.8300.524.70450	CASH OVER/SHORT	200.00	61.50	200.00	0.00	200.00	-2.03	200.00
503.52.8300.524.70460	BAD DEBTS/NSF CHECKS	0.00	0.00	0.00	1,395.50	0.00	270.00	0.00
Category: 70 - OTHER EXPENSES / EXPENDITURES Total:		200.00	61.50	200.00	1,395.50	200.00	267.97	200.00
Category: 75 - COSTS OF SALES								
503.52.8300.524.75050	FOOD INVENTORY	40,000.00	30,136.64	40,000.00	7,768.59	37,500.00	34,975.73	37,500.00
503.52.8300.524.75100	BEVERAGES	18,000.00	24,658.47	30,000.00	8,650.30	27,500.00	31,346.05	27,500.00
503.52.8300.524.75150	BEER AND WINE	42,000.00	41,122.05	40,000.00	8,696.91	42,000.00	44,792.68	42,000.00
Category: 75 - COSTS OF SALES Total:		100,000.00	95,917.16	110,000.00	25,115.80	107,000.00	111,114.46	107,000.00
Category: 76 - PURCHASES								
503.52.8300.524.76050	FOOD	0.00	2,821.51	0.00	11,870.12	0.00	2,273.98	0.00
503.52.8300.524.76100	BEVERAGES	0.00	3,503.31	0.00	14,100.12	0.00	1,877.03	0.00
503.52.8300.524.76150	BEER	0.00	0.00	0.00	14,401.95	0.00	0.00	0.00
Category: 76 - PURCHASES Total:		0.00	6,324.82	0.00	40,372.19	0.00	4,151.01	0.00
Department: 8300 - FOOD AND BEVERAGE Total:		180,000.00	172,226.75	192,400.00	141,668.19	205,100.00	207,618.67	205,500.00

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		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD 10/31/2021	2022 Total Budget
Department: 8400 - OUTSIDE SERVICES								
Category: 10 - PERSONNEL SERVICES - SALARIES & WAGES								
503.52.8400.525.10300	TEMPORARY EMPLOYEES	42,600.00	26,937.50	32,000.00	40,477.48	33,900.00	37,140.12	36,000.00
503.52.8400.525.10400	OVERTIME	0.00	0.00	0.00	0.00	0.00	34.26	0.00
Category: 10 - PERSONNEL SERVICES - SALARIES & WAGES Total:		42,600.00	26,937.50	32,000.00	40,477.48	33,900.00	37,174.38	36,000.00
Category: 20 - PERSONNEL SERVICES - EMPLOYEE BENEFITS								
503.52.8400.525.20300	EMPLOYER SOCIAL SECURITY	2,600.00	1,670.44	2,000.00	2,509.77	2,100.00	2,304.79	2,200.00
503.52.8400.525.20350	EMPLOYER MEDICARE	600.00	390.66	500.00	586.98	500.00	539.04	500.00
503.52.8400.525.20400	EMPLOYER PERA	3,200.00	0.00	2,400.00	0.00	0.00	0.00	0.00
503.52.8400.525.20750	WORKERS COMPENSATION	800.00	0.00	500.00	500.04	400.00	333.30	400.00
Category: 20 - PERSONNEL SERVICES - EMPLOYEE BENEFITS Total:		7,200.00	2,061.10	5,400.00	3,596.79	3,000.00	3,177.13	3,100.00
Category: 40 - PURCHASED SERVICES PROPERTY/EQUIPMENT								
503.52.8400.525.40041	REPAIR & MAINT - VEHICLES	2,000.00	677.44	2,000.00	341.30	2,000.00	285.28	3,500.00
503.52.8400.525.40065	OTHER RENTALS	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	2,000.00
Category: 40 - PURCHASED SERVICES PROPERTY/EQUIPMENT Total:		3,500.00	677.44	3,500.00	341.30	3,500.00	285.28	5,500.00
Category: 60 - SUPPLIES								
503.52.8400.525.60021	FUELS	16,000.00	11,893.84	15,000.00	10,293.54	15,000.00	15,711.18	15,000.00
Category: 60 - SUPPLIES Total:		16,000.00	11,893.84	15,000.00	10,293.54	15,000.00	15,711.18	15,000.00
Category: 80 - CAPITAL OUTLAY								
503.52.8400.525.80700	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 80 - CAPITAL OUTLAY Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 8400 - OUTSIDE SERVICES Total:		69,300.00	41,569.88	55,900.00	54,709.11	55,400.00	56,347.97	59,600.00
Department: 8500 - COMMON								
Category: 10 - PERSONNEL SERVICES - SALARIES & WAGES								
503.52.8500.526.10100	REGULAR FULL-TIME	97,900.00	97,638.48	100,900.00	103,478.72	108,300.00	86,750.80	130,600.00
Category: 10 - PERSONNEL SERVICES - SALARIES & WAGES Total:		97,900.00	97,638.48	100,900.00	103,478.72	108,300.00	86,750.80	130,600.00
Category: 20 - PERSONNEL SERVICES - EMPLOYEE BENEFITS								
503.52.8500.526.20100	FLEX. COMP. SPENDING	4,600.00	3,962.40	4,000.00	3,962.40	4,000.00	3,200.40	5,600.00
503.52.8500.526.20300	EMPLOYER SOCIAL SECURITY	6,400.00	5,151.81	6,300.00	5,488.80	6,700.00	4,691.81	8,100.00
503.52.8500.526.20350	EMPLOYER MEDICARE	1,500.00	1,204.89	1,500.00	1,283.68	1,600.00	1,097.25	1,900.00
503.52.8500.526.20400	EMPLOYER PERA	7,300.00	7,322.88	7,600.00	7,760.91	8,100.00	6,506.31	9,800.00
503.52.8500.526.20600	MEDICAL INSURANCE	10,400.00	11,072.64	11,500.00	11,341.94	11,600.00	9,333.03	13,600.00
503.52.8500.526.20620	LIFE INSURANCE	100.00	146.31	200.00	153.00	200.00	133.80	200.00

		2019	2019	2020	2020	2021	2021 YTD	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	10/31/2021	Total Budget
503.52.8500.526.20630	LTD INSURANCE	400.00	292.56	400.00	292.56	400.00	243.80	400.00
503.52.8500.526.20750	WORKERS COMPENSATION	2,000.00	17,300.04	1,500.00	1,500.00	1,300.00	1,083.30	1,300.00
503.52.8500.526.20800	COMPENSATED ABSENCES	0.00	4,624.07	0.00	7,559.43	0.00	0.00	0.00
503.52.8500.526.20850	OPEB	500.00	0.00	500.00	0.00	0.00	0.00	0.00
Category: 20 - PERSONNEL SERVICES - EMPLOYEE BENEFITS Total:		33,200.00	51,077.60	33,500.00	39,342.72	33,900.00	26,289.70	40,900.00
Category: 30 - PROFESSIONAL / TECHNICAL SERVICES								
503.52.8500.526.30420	CORPORATE	0.00	0.00	0.00	708.00	0.00	0.00	0.00
503.52.8500.526.30550	FLEX/COMP ACCOUNT FEE	200.00	42.00	200.00	42.00	100.00	37.33	100.00
503.52.8500.526.30700	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	334.00	0.00	0.00	0.00
Category: 30 - PROFESSIONAL / TECHNICAL SERVICES Total:		200.00	42.00	200.00	1,084.00	100.00	37.33	100.00
Category: 40 - PURCHASED SERVICES PROPERTY/EQUIPMENT								
503.52.8500.526.40005	WATER UTILITY SERVICES	200.00	119.55	200.00	112.56	200.00	87.32	200.00
503.52.8500.526.40010	GAS UTILITY SERVICES	2,000.00	1,555.77	2,000.00	900.14	1,750.00	976.05	2,000.00
503.52.8500.526.40015	SEWER UTILITY SERVICES	500.00	0.00	500.00	0.00	500.00	0.00	500.00
503.52.8500.526.40020	ELECTRIC UTILITY SERVICES	12,000.00	9,365.90	12,500.00	9,665.38	11,000.00	9,609.40	15,000.00
503.52.8500.526.40030	STORM WATER UTILITY SERVICE	300.00	731.64	400.00	767.75	0.00	361.17	0.00
503.52.8500.526.40040	REPAIR & MAINT - BUILDINGS	20,000.00	11,880.96	30,000.00	22,625.30	20,000.00	10,415.39	35,000.00
503.52.8500.526.40075	CITY FACILITIES ALLOCATION	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
Category: 40 - PURCHASED SERVICES PROPERTY/EQUIPMENT Total:		35,000.00	23,653.82	45,600.00	34,071.13	33,450.00	21,449.33	62,700.00
Category: 50 - OTHER PURCHASED SERVICES								
503.52.8500.526.50014	LIQUOR (DRAM SHOP)	2,500.00	2,481.20	2,500.00	3,414.74	2,500.00	3,179.00	3,500.00
503.52.8500.526.50019	INSURANCE ALLOCATION	6,700.00	6,699.96	7,800.00	7,800.00	12,000.00	10,000.00	12,000.00
503.52.8500.526.50020	TELEPHONE	5,000.00	2,245.35	0.00	0.00	0.00	0.00	0.00
503.52.8500.526.50025	ADVERTISING/PUBLISHED NOTIC...	8,000.00	6,654.01	8,000.00	10,561.02	8,000.00	4,340.00	8,500.00
503.52.8500.526.50030	PRINTING & BINDING	1,700.00	149.23	2,000.00	874.36	1,500.00	952.50	5,000.00
503.52.8500.526.50035	POSTAGE/DELIVERY	100.00	59.25	100.00	4,213.80	100.00	740.50	250.00
503.52.8500.526.50055	ALARM SERVICES / SYSTEMS	3,500.00	1,103.38	3,500.00	2,044.78	3,250.00	835.61	3,250.00
503.52.8500.526.50065	TRAVEL	100.00	0.00	100.00	0.00	100.00	8.73	100.00
503.52.8500.526.50070	DUES, LICENSES & SUBSCRIPTIO...	4,000.00	3,939.75	4,000.00	4,386.76	4,000.00	2,001.00	4,000.00
503.52.8500.526.50080	CONFERENCES AND SEMINARS	200.00	40.00	200.00	0.00	200.00	0.00	200.00
Category: 50 - OTHER PURCHASED SERVICES Total:		31,800.00	23,372.13	28,200.00	33,295.46	31,650.00	22,057.34	36,800.00

		2019	2019	2020	2020	2021	2021 YTD	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	10/31/2021	Total Budget
Category: 60 - SUPPLIES								
503.52.8500.526.60010	SUPPLIES - OFFICE	1,500.00	122.43	1,500.00	1,266.58	1,500.00	608.12	2,000.00
503.52.8500.526.60040	SM TOOLS & MISC EQUIPMENT	2,500.00	145.26	2,500.00	329.01	2,500.00	0.00	2,500.00
503.52.8500.526.60042	MISC-COMPUTER SOFTWARE	3,400.00	0.00	3,400.00	0.00	3,600.00	0.00	4,500.00
503.52.8500.526.60045	UNIFORMS & CLOTHING	0.00	0.00	400.00	0.00	0.00	0.00	0.00
503.52.8500.526.60065	SUPPLIES - OTHER	2,000.00	316.81	2,000.00	14,646.27	2,000.00	273.81	2,000.00
503.52.8500.526.60071	TECHNOLOGY ALLOCATION	48,800.00	48,800.04	0.00	0.00	4,200.00	3,500.00	4,000.00
	Category: 60 - SUPPLIES Total:	58,200.00	49,384.54	9,800.00	16,241.86	13,800.00	4,381.93	15,000.00
Category: 70 - OTHER EXPENSES / EXPENDITURES								
503.52.8500.526.70100	DEPRECIATION EXPENSE	197,500.00	247,376.74	211,000.00	262,957.28	250,000.00	208,333.30	250,000.00
503.52.8500.526.70440	BANK CHARGES / CREDIT CARD	33,000.00	32,400.72	33,000.00	86,124.84	33,000.00	40,947.18	35,000.00
503.52.8500.526.70600	OTHER MISCELLANEOUS	0.00	69.90	0.00	-267.07	0.00	1.00	0.00
	Category: 70 - OTHER EXPENSES / EXPENDITURES Total:	230,500.00	279,847.36	244,000.00	348,815.05	283,000.00	249,281.48	285,000.00
	Department: 8500 - COMMON Total:	486,800.00	525,015.93	462,200.00	576,328.94	504,200.00	410,247.91	571,100.00
Department: 8600 - GROUNDS								
Category: 10 - PERSONNEL SERVICES - SALARIES & WAGES								
503.52.8600.527.10100	REGULAR FULL-TIME	242,300.00	280,786.37	248,200.00	300,646.28	263,700.00	226,611.29	271,600.00
503.52.8600.527.10200	PART-TIME EMPLOYEES	30,300.00	0.00	30,100.00	0.00	32,100.00	0.00	31,900.00
503.52.8600.527.10300	TEMPORARY EMPLOYEES	86,000.00	91,531.24	92,000.00	108,875.74	99,900.00	104,976.96	108,000.00
503.52.8600.527.10400	OVERTIME	600.00	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 10 - PERSONNEL SERVICES - SALARIES & WAGES Total:	359,200.00	372,317.61	370,300.00	409,522.02	395,700.00	331,588.25	411,500.00
Category: 20 - PERSONNEL SERVICES - EMPLOYEE BENEFITS								
503.52.8600.527.20100	FLEX. COMP. SPENDING	17,400.00	16,674.00	17,900.00	16,733.40	17,900.00	12,496.50	18,500.00
503.52.8600.527.20300	EMPLOYER SOCIAL SECURITY	23,300.00	22,155.93	23,000.00	24,105.88	24,500.00	20,206.14	25,500.00
503.52.8600.527.20350	EMPLOYER MEDICARE	5,500.00	5,181.59	5,400.00	5,651.45	5,700.00	4,725.82	6,000.00
503.52.8600.527.20400	EMPLOYER PERA	26,900.00	23,233.96	27,800.00	22,766.07	29,700.00	20,788.72	30,900.00
503.52.8600.527.20600	MEDICAL INSURANCE	39,100.00	37,319.22	41,500.00	37,462.46	38,600.00	27,408.57	39,900.00
503.52.8600.527.20620	LIFE INSURANCE	400.00	399.64	400.00	379.56	400.00	323.80	500.00
503.52.8600.527.20630	LTD INSURANCE	1,300.00	788.24	1,300.00	758.78	1,300.00	664.80	1,300.00
503.52.8600.527.20750	WORKERS COMPENSATION	9,400.00	0.00	16,000.00	15,999.96	7,900.00	6,583.30	7,900.00
503.52.8600.527.20800	COMPENSATED ABSENCES	0.00	2,784.88	0.00	8,841.57	0.00	0.00	0.00

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		2019	2019	2020	2020	2021	2021 YTD	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	10/31/2021	Total Budget
503.52.8600.527.20850	OPEB	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00
Category: 20 - PERSONNEL SERVICES - EMPLOYEE BENEFITS Total:		124,500.00	108,537.46	134,500.00	132,699.13	126,000.00	93,197.65	130,500.00
Category: 30 - PROFESSIONAL / TECHNICAL SERVICES								
503.52.8600.527.30550	FLEX/COMP ACCOUNT FEE	300.00	324.69	300.00	262.41	300.00	233.97	300.00
Category: 30 - PROFESSIONAL / TECHNICAL SERVICES Total:		300.00	324.69	300.00	262.41	300.00	233.97	300.00
Category: 40 - PURCHASED SERVICES PROPERTY/EQUIPMENT								
503.52.8600.527.40010	GAS UTILITY SERVICES	3,000.00	4,030.71	4,000.00	2,312.02	4,000.00	2,361.98	4,000.00
503.52.8600.527.40015	SEWER UTILITY SERVICES	500.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
503.52.8600.527.40020	ELECTRIC UTILITY SERVICES	18,000.00	19,256.58	20,000.00	38,095.01	20,000.00	28,687.57	20,000.00
503.52.8600.527.40025	REFUSE DISPOSAL	0.00	0.00	0.00	9.10	0.00	0.00	0.00
503.52.8600.527.40040	REPAIR & MAINT - BUILDINGS	5,000.00	4,177.01	19,000.00	5,740.90	19,000.00	1,397.48	19,000.00
503.52.8600.527.40042	REPAIR & MAINT - EQUIPMENT	22,000.00	28,182.60	38,000.00	36,860.42	38,000.00	22,885.93	38,000.00
503.52.8600.527.40050	RENTAL OF EQUIPMENT	2,000.00	1,850.00	2,000.00	1,253.43	2,000.00	0.00	2,000.00
503.52.8600.527.40065	OTHER RENTALS	2,000.00	961.09	2,000.00	377.81	2,000.00	771.30	2,000.00
Category: 40 - PURCHASED SERVICES PROPERTY/EQUIPMENT Total:		52,500.00	58,457.99	86,000.00	84,648.69	86,000.00	56,104.26	86,000.00
Category: 50 - OTHER PURCHASED SERVICES								
503.52.8600.527.50045	OUTSIDE LABOR	3,000.00	1,632.59	3,000.00	2,085.00	3,000.00	3,553.44	3,000.00
503.52.8600.527.50070	DUES, LICENSES & SUBSCRIPTIO...	3,200.00	1,912.10	7,500.00	1,196.58	2,000.00	1,177.65	7,500.00
503.52.8600.527.50080	CONFERENCES AND SEMINARS	2,000.00	1,352.00	2,000.00	87.00	2,000.00	838.00	2,000.00
Category: 50 - OTHER PURCHASED SERVICES Total:		8,200.00	4,896.69	12,500.00	3,368.58	7,000.00	5,569.09	12,500.00
Category: 60 - SUPPLIES								
503.52.8600.527.60008	IRRIGATION SUPPLIES	5,000.00	13,181.88	5,000.00	4,971.68	5,000.00	887.06	5,000.00
503.52.8600.527.60010	SUPPLIES - OFFICE	300.00	74.97	300.00	191.66	300.00	0.00	300.00
503.52.8600.527.60012	SUPPLIES - SHOP	2,000.00	4,780.99	2,000.00	2,744.65	2,000.00	1,721.70	2,000.00
503.52.8600.527.60014	SUPPLIES - TIRES	1,500.00	962.48	1,500.00	1,075.46	1,500.00	1,047.77	1,500.00
503.52.8600.527.60018	SUPPLIES-TRAINING	600.00	0.00	600.00	0.00	600.00	512.91	600.00
503.52.8600.527.60020	SUPPLIES - GOLF COURSE	14,000.00	14,616.79	14,000.00	13,195.90	14,000.00	16,545.03	14,000.00
503.52.8600.527.60021	FUELS	14,000.00	12,968.81	18,000.00	19,702.33	18,000.00	10,977.18	18,000.00
503.52.8600.527.60022	LUBRICANTS	4,000.00	2,061.90	4,000.00	3,932.69	4,000.00	3,317.19	4,000.00
503.52.8600.527.60030	FERTILIZERS	34,000.00	25,567.82	34,000.00	23,137.85	34,000.00	35,696.14	34,000.00
503.52.8600.527.60035	PESTICIDES	41,000.00	35,504.69	41,000.00	28,510.72	41,000.00	55,884.14	41,000.00
503.52.8600.527.60040	SM TOOLS & MISC EQUIPMENT	5,000.00	5,940.59	5,000.00	2,373.24	5,000.00	5,296.90	5,000.00

	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD 10/31/2021	2022 Total Budget
503.52.8600.527.60045 UNIFORMS & CLOTHING	5,300.00	4,297.62	5,300.00	5,409.58	5,300.00	3,986.95	5,300.00
503.52.8600.527.60050 GOLF COURSE ACCESSORIES	3,000.00	4,123.34	3,000.00	1,828.06	3,000.00	3,874.60	3,000.00
503.52.8600.527.60065 SUPPLIES - OTHER	5,000.00	927.38	18,300.00	816.42	18,300.00	11,982.47	10,000.00
Category: 60 - SUPPLIES Total:	134,700.00	125,009.26	152,000.00	107,890.24	152,000.00	151,730.04	143,700.00
Category: 80 - CAPITAL OUTLAY							
503.52.8600.527.80400 HEAVY MACHINERY & EQUIPME...	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 80 - CAPITAL OUTLAY Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 8600 - GROUNDS Total:	679,400.00	669,543.70	755,600.00	738,391.07	767,000.00	638,423.26	784,500.00
Department: 9000 - DEBT SERVICE							
Category: 90 - DEBT SERVICE							
503.57.9000.570.90100 PRINCIPAL PAYMENTS	0.00	0.00	0.00	0.00	82,000.00	0.00	82,000.00
Category: 90 - DEBT SERVICE Total:	0.00	0.00	0.00	0.00	82,000.00	0.00	82,000.00
Department: 9000 - DEBT SERVICE Total:	0.00	0.00	0.00	0.00	82,000.00	0.00	82,000.00
Fund: 503 - INVER WOOD GOLF COURSE Total:	1,780,100.00	1,796,955.58	1,864,000.00	2,127,752.79	2,023,950.00	1,693,745.79	2,138,300.00

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	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD 10/31/2021	2022 Total Budget
Fund: 602 - RISK MANAGEMENT							
340 - CHARGES FOR SERVICES	961,400.00	961,399.68	1,127,800.00	1,127,800.20	1,122,300.00	935,250.00	1,161,900.00
360 - MISCELLANEOUS REVENUES	50,400.00	35,877.39	26,600.00	32,331.47	15,000.00	14,090.20	15,500.00
390 - OTHER FINANCING SOURCES	0.00	0.00	0.00	13,614.00	0.00	0.00	0.00
Fund: 602 - RISK MANAGEMENT Total:	1,011,800.00	997,277.07	1,154,400.00	1,173,745.67	1,137,300.00	949,340.20	1,177,400.00

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		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD 10/31/2021	2022 Total Budget
Fund: 602 - RISK MANAGEMENT								
RevCat: 340 - CHARGES FOR SERVICES								
602.46.0000.3461000	W.C. INTERNAL REVENUES	579,200.00	579,199.92	691,100.00	691,100.04	649,200.00	541,000.00	688,800.00
602.46.0000.3462000	INSURANCE INTERNAL REV.	382,200.00	382,199.76	436,700.00	436,700.16	473,100.00	394,250.00	473,100.00
	RevCat: 340 - CHARGES FOR SERVICES Total:	961,400.00	961,399.68	1,127,800.00	1,127,800.20	1,122,300.00	935,250.00	1,161,900.00
RevCat: 360 - MISCELLANEOUS REVENUES								
602.46.0000.3600000	PERA PENSION OTHER REVENUE	0.00	14.00	0.00	34.00	0.00	0.00	0.00
602.46.0000.3610000	INVESTMENT INTEREST	10,400.00	18,235.39	11,600.00	10,921.93	5,000.00	1,306.36	5,500.00
602.46.0000.3611000	ACCRUED INTEREST RECEIVABLE	0.00	0.00	0.00	3,541.73	0.00	0.00	0.00
602.46.0000.3612000	FAIR MARKET VALUE ALLOCATION	0.00	0.00	0.00	10,796.81	0.00	0.00	0.00
602.46.0000.3650000	OTHER REVENUES	0.00	0.00	0.00	1,302.00	0.00	502.04	0.00
602.46.0000.3660000	OTHER REIMBURSEMENTS	40,000.00	17,628.00	15,000.00	5,735.00	10,000.00	12,281.80	10,000.00
	RevCat: 360 - MISCELLANEOUS REVENUES Total:	50,400.00	35,877.39	26,600.00	32,331.47	15,000.00	14,090.20	15,500.00
RevCat: 390 - OTHER FINANCING SOURCES								
602.46.0000.3911000	OPERATING TRANSFERS IN	0.00	0.00	0.00	13,614.00	0.00	0.00	0.00
	RevCat: 390 - OTHER FINANCING SOURCES Total:	0.00	0.00	0.00	13,614.00	0.00	0.00	0.00
	Fund: 602 - RISK MANAGEMENT Total:	1,011,800.00	997,277.07	1,154,400.00	1,173,745.67	1,137,300.00	949,340.20	1,177,400.00

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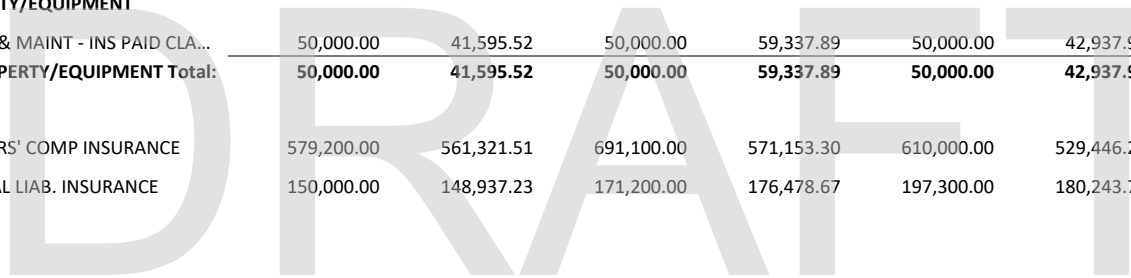


	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD 10/31/2021	2022 Total Budget
Fund: 602 - RISK MANAGEMENT							
10 - PERSONNEL SERVICES - SALARIES & WAGES	14,800.00	6,106.68	13,500.00	14,117.46	14,900.00	12,205.64	21,600.00
20 - PERSONNEL SERVICES - EMPLOYEE BENEFITS	4,800.00	-2,964.85	4,500.00	11,267.13	4,600.00	3,725.99	6,600.00
30 - PROFESSIONAL / TECHNICAL SERVICES	0.00	99,818.86	0.00	43,209.17	25,100.00	8,943.03	14,100.00
40 - PURCHASED SERVICES PROPERTY/EQUIPMENT	50,000.00	41,595.52	50,000.00	59,337.89	50,000.00	42,937.97	50,000.00
50 - OTHER PURCHASED SERVICES	892,200.00	859,949.68	1,036,400.00	913,965.63	992,700.00	860,533.88	1,045,100.00
60 - SUPPLIES	0.00	6,810.66	0.00	0.00	0.00	0.00	0.00
70 - OTHER EXPENSES / EXPENDITURES	50,000.00	116,269.28	50,000.00	36,462.52	50,000.00	3,087.72	40,000.00
Fund: 602 - RISK MANAGEMENT Total:	1,011,800.00	1,127,585.83	1,154,400.00	1,078,359.80	1,137,300.00	931,434.23	1,177,400.00

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		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD 10/31/2021	2022 Total Budget
Fund: 602 - RISK MANAGEMENT								
Category: 10 - PERSONNEL SERVICES - SALARIES & WAGES								
602.00.2100.415.10100	REGULAR FULL-TIME	14,800.00	6,050.15	13,500.00	14,117.46	14,900.00	12,199.42	21,600.00
602.00.2100.415.10400	OVERTIME	0.00	56.53	0.00	0.00	0.00	6.22	0.00
Category: 10 - PERSONNEL SERVICES - SALARIES & WAGES Total:		14,800.00	6,106.68	13,500.00	14,117.46	14,900.00	12,205.64	21,600.00
Category: 20 - PERSONNEL SERVICES - EMPLOYEE BENEFITS								
602.00.2100.415.20100	FLEX. COMP. SPENDING	700.00	530.67	600.00	655.33	700.00	534.24	900.00
602.00.2100.415.20300	EMPLOYER SOCIAL SECURITY	1,000.00	392.59	800.00	849.19	900.00	732.98	1,000.00
602.00.2100.415.20350	EMPLOYER MEDICARE	200.00	91.77	200.00	198.75	200.00	171.31	300.00
602.00.2100.415.20400	EMPLOYER PERA	1,100.00	556.40	1,000.00	1,058.49	1,100.00	915.13	2,100.00
602.00.2100.415.20550	PENSION EXPENSE	0.00	-5,597.00	0.00	5,656.00	0.00	0.00	0.00
602.00.2100.415.20600	MEDICAL INSURANCE	1,600.00	901.21	1,700.00	1,539.30	1,500.00	1,233.81	2,100.00
602.00.2100.415.20620	LIFE INSURANCE	0.00	11.95	0.00	19.70	0.00	19.08	0.00
602.00.2100.415.20630	LTD INSURANCE	100.00	23.71	100.00	32.66	100.00	36.14	100.00
602.00.2100.415.20750	WORKERS COMPENSATION	100.00	99.96	100.00	99.96	100.00	83.30	100.00
602.00.2100.415.20800	COMPENSATED ABSENCES	0.00	23.89	0.00	1,157.75	0.00	0.00	0.00
Category: 20 - PERSONNEL SERVICES - EMPLOYEE BENEFITS Total:		4,800.00	-2,964.85	4,500.00	11,267.13	4,600.00	3,725.99	6,600.00
Category: 30 - PROFESSIONAL / TECHNICAL SERVICES								
602.00.2100.415.30420	CORPORATE	0.00	49,325.80	0.00	32,229.88	25,000.00	8,928.00	14,000.00
602.00.2100.415.30550	FLEX/COMP ACCOUNT FEE	0.00	23.55	0.00	20.96	100.00	15.03	100.00
602.00.2100.415.30700	OTHER PROFESSIONAL SERVICES	0.00	50,469.51	0.00	10,958.33	0.00	0.00	0.00
Category: 30 - PROFESSIONAL / TECHNICAL SERVICES Total:		0.00	99,818.86	0.00	43,209.17	25,100.00	8,943.03	14,100.00
Category: 40 - PURCHASED SERVICES PROPERTY/EQUIPMENT								
602.00.2100.415.40048	REPAIR & MAINT - INS PAID CLA...	50,000.00	41,595.52	50,000.00	59,337.89	50,000.00	42,937.97	50,000.00
Category: 40 - PURCHASED SERVICES PROPERTY/EQUIPMENT Total:		50,000.00	41,595.52	50,000.00	59,337.89	50,000.00	42,937.97	50,000.00
Category: 50 - OTHER PURCHASED SERVICES								
602.00.2100.415.50009	WORKERS' COMP INSURANCE	579,200.00	561,321.51	691,100.00	571,153.30	610,000.00	529,446.21	635,000.00
602.00.2100.415.50010	GENERAL LIAB. INSURANCE	150,000.00	148,937.23	171,200.00	176,478.67	197,300.00	180,243.75	210,000.00



		2019	2019	2020	2020	2021	2021 YTD	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	10/31/2021	Total Budget
602.00.2100.415.50011	PROPERTY DAMAGE INSURANCE	108,200.00	104,345.80	121,200.00	119,911.33	134,400.00	106,197.67	140,000.00
602.00.2100.415.50012	AUTOMOBILE INSURANCE	38,200.00	31,327.99	34,500.00	34,760.00	39,400.00	35,207.08	48,000.00
602.00.2100.415.50015	BONDS INSURANCE	2,000.00	5,266.63	2,200.00	2,158.66	2,000.00	1,881.67	2,100.00
602.00.2100.415.50016	MOBILE INSURANCE	8,000.00	8,743.02	9,200.00	9,473.67	9,600.00	7,532.50	10,000.00
602.00.2100.415.50020	TELEPHONE	0.00	7.50	0.00	30.00	0.00	25.00	0.00
602.00.2100.415.50080	CONFERENCES AND SEMINARS	6,600.00	0.00	7,000.00	0.00	0.00	0.00	0.00
Category: 50 - OTHER PURCHASED SERVICES Total:		892,200.00	859,949.68	1,036,400.00	913,965.63	992,700.00	860,533.88	1,045,100.00
Category: 60 - SUPPLIES								
602.00.2100.415.60018	SUPPLIES-TRAINING	0.00	6,810.66	0.00	0.00	0.00	0.00	0.00
Category: 60 - SUPPLIES Total:		0.00	6,810.66	0.00	0.00	0.00	0.00	0.00
Category: 70 - OTHER EXPENSES / EXPENDITURES								
602.00.2100.415.70200	INS CLAIMS-DEDUCTIBLE	50,000.00	24,219.28	50,000.00	36,462.52	50,000.00	3,087.72	40,000.00
602.00.2100.415.70600	OTHER MISCELLANEOUS	0.00	92,050.00	0.00	0.00	0.00	0.00	0.00
Category: 70 - OTHER EXPENSES / EXPENDITURES Total:		50,000.00	116,269.28	50,000.00	36,462.52	50,000.00	3,087.72	40,000.00
Fund: 602 - RISK MANAGEMENT Total:		1,011,800.00	1,127,585.83	1,154,400.00	1,078,359.80	1,137,300.00	931,434.23	1,177,400.00

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	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD 10/31/2021	2022 Total Budget
Fund: 603 - CENTRAL EQUIPMENT							
340 - CHARGES FOR SERVICES	2,885,500.00	2,885,499.96	2,896,900.00	2,911,899.84	3,083,400.00	2,413,458.40	3,169,200.00
360 - MISCELLANEOUS REVENUES	115,300.00	200,616.55	113,600.00	323,715.15	85,200.00	39,149.55	50,000.00
390 - OTHER FINANCING SOURCES	0.00	8,259.30	0.00	15,540.79	0.00	527,917.41	0.00
Fund: 603 - CENTRAL EQUIPMENT Total:	3,000,800.00	3,094,375.81	3,010,500.00	3,251,155.78	3,168,600.00	2,980,525.36	3,219,200.00

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	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD 10/31/2021	2022 Total Budget
Fund: 603 - CENTRAL EQUIPMENT							
RevCat: 340 - CHARGES FOR SERVICES							
603.46.0000.3466000							
VEHICLE RENTAL REVENUE	2,885,500.00	2,885,499.96	2,896,900.00	2,911,899.84	3,083,400.00	2,413,458.40	3,169,200.00
RevCat: 340 - CHARGES FOR SERVICES Total:	2,885,500.00	2,885,499.96	2,896,900.00	2,911,899.84	3,083,400.00	2,413,458.40	3,169,200.00
RevCat: 360 - MISCELLANEOUS REVENUES							
603.46.0000.3600000							
PERA PENSION OTHER REVENUE	0.00	520.00	0.00	713.00	0.00	0.00	0.00
603.46.0000.3610000							
INVESTMENT INTEREST	115,300.00	192,578.58	113,600.00	116,315.02	85,200.00	13,212.54	50,000.00
603.46.0000.3611000							
ACCRUED INTEREST RECEIVABLE	0.00	0.00	0.00	37,824.60	0.00	0.00	0.00
603.46.0000.3612000							
FAIR MARKET VALUE ALLOCATION	0.00	0.00	0.00	115,311.03	0.00	0.00	0.00
603.46.0000.3650000							
OTHER REVENUES	0.00	587.67	0.00	4,141.60	0.00	883.82	0.00
603.46.0000.3660000							
OTHER REIMBURSEMENTS	0.00	6,930.30	0.00	38,549.90	0.00	25,053.19	0.00
603.46.0000.3680000							
GAIN ON DISPOSAL OF FIXED AS...	0.00	0.00	0.00	10,860.00	0.00	0.00	0.00
RevCat: 360 - MISCELLANEOUS REVENUES Total:	115,300.00	200,616.55	113,600.00	323,715.15	85,200.00	39,149.55	50,000.00
RevCat: 390 - OTHER FINANCING SOURCES							
603.46.0000.3911000							
OPERATING TRANSFERS IN	0.00	0.00	0.00	3,295.55	0.00	527,917.41	0.00
603.46.0000.3970000							
CAPITAL CONTRIBUTIONS	0.00	8,259.30	0.00	12,245.24	0.00	0.00	0.00
RevCat: 390 - OTHER FINANCING SOURCES Total:	0.00	8,259.30	0.00	15,540.79	0.00	527,917.41	0.00
Fund: 603 - CENTRAL EQUIPMENT Total:	3,000,800.00	3,094,375.81	3,010,500.00	3,251,155.78	3,168,600.00	2,980,525.36	3,219,200.00

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	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD 10/31/2021	2022 Total Budget
Fund: 603 - CENTRAL EQUIPMENT							
10 - PERSONNEL SERVICES - SALARIES & WAGES	294,700.00	290,074.50	295,500.00	298,911.76	313,300.00	240,300.99	398,900.00
20 - PERSONNEL SERVICES - EMPLOYEE BENEFITS	111,700.00	120,663.36	119,700.00	142,039.12	114,000.00	87,508.64	145,600.00
30 - PROFESSIONAL / TECHNICAL SERVICES	200.00	638.81	200.00	1,472.64	200.00	936.12	200.00
40 - PURCHASED SERVICES PROPERTY/EQUIPMENT	1,279,600.00	436,091.09	1,755,600.00	383,567.97	1,250,400.00	419,680.08	646,400.00
50 - OTHER PURCHASED SERVICES	11,900.00	3,799.61	12,000.00	12,353.89	12,900.00	10,058.29	12,900.00
60 - SUPPLIES	423,000.00	304,187.86	429,400.00	302,334.29	345,800.00	234,652.78	466,300.00
70 - OTHER EXPENSES / EXPENDITURES	730,000.00	1,049,184.23	700,100.00	1,095,942.41	70,000.00	0.00	0.00
80 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	446,400.00	156,944.20	890,000.00
91 - OTHER	0.00	158,318.99	0.00	329,911.50	60,000.00	60,000.00	0.00
Fund: 603 - CENTRAL EQUIPMENT Total:	2,851,100.00	2,362,958.45	3,312,500.00	2,566,533.58	2,613,000.00	1,210,081.10	2,560,300.00

2022 Capital Outlay

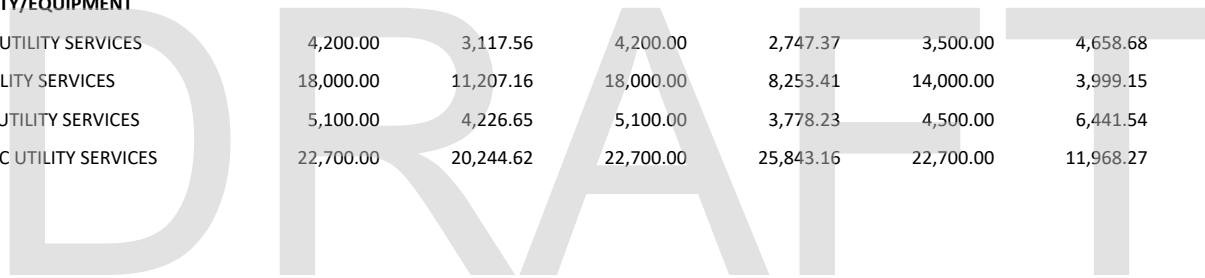
Streets	Caterpillar Loader with Plow	\$ 181,570 (net cost after trade-in)
Streets	Towmaster Equipment Trailer	25,667
Streets	Compact Excavator	57,490
Streets	MacLean with Plow/Blower	150,569 (net cost after trade-in)
Streets	MacLean with Plow/Blower	142,638 (net cost after trade-in)
Streets	Asphalt Roller	37,175 (net cost after trade-in)
Streets	2-Twomaster T-16DT Trailers	28,050
Utilities	Easement Cleaning Machine	72,075 (net cost after trade-in)
Parks	Ford F-150	37,200 (net cost after trade-in)
Parks	Groundmaster Mower	51,612 (net cost after trade-in)
Parks	Felling Trailer	17,500 (net cost after trade-in)
Parks	Ford F-450	73,300
Parks	Ferris Z Mower	14,499
		<u>\$ 889,345</u>

~ Purchases authorized at November 8, 2021 City Council Meeting to take advantage of 2021 pricing

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		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD 10/31/2021	2022 Total Budget
Fund: 603 - CENTRAL EQUIPMENT								
Category: 10 - PERSONNEL SERVICES - SALARIES & WAGES								
603.00.5300.444.10100	REGULAR FULL-TIME	263,500.00	268,949.63	265,500.00	282,566.42	290,700.00	234,808.17	376,300.00
603.00.5300.444.10300	TEMPORARY EMPLOYEES	17,500.00	2,876.68	16,000.00	2,760.00	8,900.00	0.00	8,900.00
603.00.5300.444.10400	OVERTIME	13,700.00	18,248.19	14,000.00	13,585.34	13,700.00	5,492.82	13,700.00
Category: 10 - PERSONNEL SERVICES - SALARIES & WAGES Total:		294,700.00	290,074.50	295,500.00	298,911.76	313,300.00	240,300.99	398,900.00
Category: 20 - PERSONNEL SERVICES - EMPLOYEE BENEFITS								
603.00.5300.444.20100	FLEX. COMP. SPENDING	16,200.00	14,874.60	16,200.00	14,874.60	16,200.00	12,014.10	20,800.00
603.00.5300.444.20300	EMPLOYER SOCIAL SECURITY	19,300.00	18,360.43	17,900.00	18,879.54	19,400.00	15,166.23	25,300.00
603.00.5300.444.20350	EMPLOYER MEDICARE	4,500.00	4,293.50	4,200.00	4,415.11	4,500.00	3,616.31	5,900.00
603.00.5300.444.20400	EMPLOYER PERA	22,100.00	21,274.60	21,600.00	21,962.78	23,500.00	18,045.21	30,600.00
603.00.5300.444.20550	PENSION EXPENSE	0.00	10,590.00	0.00	14,937.00	0.00	0.00	0.00
603.00.5300.444.20600	MEDICAL INSURANCE	36,400.00	31,276.40	36,800.00	31,647.47	33,900.00	25,193.16	46,100.00
603.00.5300.444.20620	LIFE INSURANCE	400.00	400.41	400.00	413.50	400.00	351.87	600.00
603.00.5300.444.20630	LTD INSURANCE	1,300.00	834.75	1,400.00	878.07	1,300.00	788.46	1,500.00
603.00.5300.444.20750	WORKERS COMPENSATION	11,500.00	11,499.96	21,200.00	21,200.04	14,800.00	12,333.30	14,800.00
603.00.5300.444.20800	COMPENSATED ABSENCES	0.00	7,258.71	0.00	12,831.01	0.00	0.00	0.00
Category: 20 - PERSONNEL SERVICES - EMPLOYEE BENEFITS Total:		111,700.00	120,663.36	119,700.00	142,039.12	114,000.00	87,508.64	145,600.00
Category: 30 - PROFESSIONAL / TECHNICAL SERVICES								
603.00.5300.444.30550	FLEX/COMP ACCOUNT FEE	200.00	138.52	200.00	131.72	200.00	122.48	200.00
603.00.5300.444.30700	OTHER PROFESSIONAL SERVICES	0.00	500.29	0.00	1,340.92	0.00	813.64	0.00
Category: 30 - PROFESSIONAL / TECHNICAL SERVICES Total:		200.00	638.81	200.00	1,472.64	200.00	936.12	200.00
Category: 40 - PURCHASED SERVICES PROPERTY/EQUIPMENT								
603.00.5300.444.40005	WATER UTILITY SERVICES	4,200.00	3,117.56	4,200.00	2,747.37	3,500.00	4,658.68	3,500.00
603.00.5300.444.40010	GAS UTILITY SERVICES	18,000.00	11,207.16	18,000.00	8,253.41	14,000.00	3,999.15	14,000.00
603.00.5300.444.40015	SEWER UTILITY SERVICES	5,100.00	4,226.65	5,100.00	3,778.23	4,500.00	6,441.54	4,500.00
603.00.5300.444.40020	ELECTRIC UTILITY SERVICES	22,700.00	20,244.62	22,700.00	25,843.16	22,700.00	11,968.27	22,700.00



		2019	2019	2020	2020	2021	2021 YTD	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	10/31/2021	Total Budget
603.00.5300.444.40025	REFUSE DISPOSAL	1,400.00	801.43	1,400.00	461.03	1,000.00	306.03	1,000.00
603.00.5300.444.40040	REPAIR & MAINT - BUILDINGS	925,000.00	55,363.36	1,401,000.00	69,731.60	876,500.00	91,779.27	272,500.00
603.00.5300.444.40041	REPAIR & MAINT - VEHICLES	250,000.00	322,104.80	250,000.00	257,347.02	275,000.00	280,224.19	275,000.00
603.00.5300.444.40042	REPAIR & MAINT - EQUIPMENT	46,000.00	7,939.48	46,000.00	5,851.80	46,000.00	12,038.94	46,000.00
603.00.5300.444.40050	RENTAL OF EQUIPMENT	500.00	0.00	500.00	0.00	500.00	1,190.00	500.00
603.00.5300.444.40065	OTHER RENTALS	6,700.00	11,086.03	6,700.00	9,554.35	6,700.00	7,074.01	6,700.00
Category: 40 - PURCHASED SERVICES PROPERTY/EQUIPMENT Total:		1,279,600.00	436,091.09	1,755,600.00	383,567.97	1,250,400.00	419,680.08	646,400.00
Category: 50 - OTHER PURCHASED SERVICES								
603.00.5300.444.50019	INSURANCE ALLOCATION	7,600.00	7,599.96	8,800.00	8,799.96	9,500.00	7,916.70	9,500.00
603.00.5300.444.50020	TELEPHONE	1,500.00	1,806.66	0.00	84.92	0.00	0.00	0.00
603.00.5300.444.50025	ADVERTISING/PUBLISHED NOTIC...	200.00	0.00	200.00	0.00	200.00	0.00	200.00
603.00.5300.444.50070	DUES, LICENSES & SUBSCRIPTIO...	1,600.00	1,967.99	2,000.00	3,387.51	2,200.00	2,141.59	2,200.00
603.00.5300.444.50075	MEALS AND LODGING	0.00	-7,675.00	0.00	0.00	0.00	0.00	0.00
603.00.5300.444.50080	CONFERENCES AND SEMINARS	1,000.00	100.00	1,000.00	81.50	1,000.00	0.00	1,000.00
Category: 50 - OTHER PURCHASED SERVICES Total:		11,900.00	3,799.61	12,000.00	12,353.89	12,900.00	10,058.29	12,900.00
Category: 60 - SUPPLIES								
603.00.5300.444.60010	SUPPLIES - OFFICE	600.00	450.60	1,400.00	66.53	1,400.00	0.00	1,400.00
603.00.5300.444.60011	SUPPLIES-JANITOR/CLEANING	4,200.00	962.04	5,800.00	1,260.33	7,000.00	274.73	7,000.00
603.00.5300.444.60012	SUPPLIES - SHOP	12,000.00	14,224.02	12,000.00	39,006.63	14,000.00	10,335.68	14,000.00
603.00.5300.444.60014	SUPPLIES - TIRES	28,000.00	32,475.79	32,000.00	40,853.37	32,000.00	32,603.17	32,000.00
603.00.5300.444.60016	SUPPLIES - MAINTENANCE	1,000.00	40.13	1,000.00	832.94	1,000.00	-5.03	1,000.00
603.00.5300.444.60021	FUELS	347,500.00	233,184.87	347,500.00	197,265.43	260,700.00	169,295.88	378,000.00
603.00.5300.444.60022	LUBRICANTS	16,800.00	11,699.25	16,800.00	13,663.42	16,800.00	9,272.59	20,000.00
603.00.5300.444.60040	SM TOOLS & MISC EQUIPMENT	8,400.00	7,873.56	8,400.00	6,282.61	8,400.00	10,660.50	8,400.00
603.00.5300.444.60045	UNIFORMS & CLOTHING	3,500.00	3,241.60	3,500.00	3,030.88	3,500.00	2,215.26	3,500.00
603.00.5300.444.60065	SUPPLIES - OTHER	1,000.00	36.00	1,000.00	72.15	1,000.00	0.00	1,000.00
Category: 60 - SUPPLIES Total:		423,000.00	304,187.86	429,400.00	302,334.29	345,800.00	234,652.78	466,300.00
Category: 70 - OTHER EXPENSES / EXPENDITURES								
603.00.5300.444.70100	DEPRECIATION EXPENSE	730,000.00	978,018.72	700,100.00	1,044,013.02	0.00	0.00	0.00
603.00.5300.444.70300	LEASE PAYMENTS	0.00	0.00	0.00	35,461.89	50,000.00	0.00	0.00
603.00.5300.444.70600	OTHER MISCELLANEOUS	0.00	19,026.25	0.00	16,467.50	20,000.00	0.00	0.00

		2019	2019	2020	2020	2021	2021 YTD	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	10/31/2021	Total Budget
603.00.5300.444.70800	LOSS DISPOSAL FIXED ASSET	0.00	52,139.26	0.00	0.00	0.00	0.00	0.00
Category: 70 - OTHER EXPENSES / EXPENDITURES Total:		730,000.00	1,049,184.23	700,100.00	1,095,942.41	70,000.00	0.00	0.00
Category: 80 - CAPITAL OUTLAY								
603.00.5300.444.80400	HEAVY MACHINERY & EQUIPME...	0.00	0.00	0.00	0.00	164,800.00	0.00	180,000.00
603.00.5300.444.80700	MOTOR VEHICLES	0.00	0.00	0.00	0.00	281,600.00	0.00	710,000.00
603.00.5300.444.80800	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	156,944.20	0.00
Category: 80 - CAPITAL OUTLAY Total:		0.00	0.00	0.00	0.00	446,400.00	156,944.20	890,000.00
Category: 91 - OTHER								
603.00.9200.590.91100	OPERATING TRANSFERS OUT	0.00	158,318.99	0.00	329,911.50	60,000.00	60,000.00	0.00
Category: 91 - OTHER Total:		0.00	158,318.99	0.00	329,911.50	60,000.00	60,000.00	0.00
Fund: 603 - CENTRAL EQUIPMENT Total:		2,851,100.00	2,362,958.45	3,312,500.00	2,566,533.58	2,613,000.00	1,210,081.10	2,560,300.00

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	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD 10/31/2021	2022 Total Budget
Fund: 604 - CENTRAL STORES							
340 - CHARGES FOR SERVICES	99,200.00	99,199.80	113,200.00	113,199.96	129,400.00	162,000.00	129,400.00
360 - MISCELLANEOUS REVENUES	6,000.00	11,145.66	6,000.00	17,579.24	6,000.00	704.80	3,000.00
390 - OTHER FINANCING SOURCES	0.00	0.00	0.00	1,422.94	0.00	0.00	0.00
Fund: 604 - CENTRAL STORES Total:	105,200.00	110,345.46	119,200.00	132,202.14	135,400.00	162,704.80	132,400.00

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		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD 10/31/2021	2022 Total Budget
Fund: 604 - CENTRAL STORES								
RevCat: 340 - CHARGES FOR SERVICES								
604.46.0000.3467000	CENTRAL STORES INT. REV.	99,200.00	99,199.80	113,200.00	113,199.96	129,400.00	162,000.00	129,400.00
	RevCat: 340 - CHARGES FOR SERVICES Total:	99,200.00	99,199.80	113,200.00	113,199.96	129,400.00	162,000.00	129,400.00
RevCat: 360 - MISCELLANEOUS REVENUES								
604.46.0000.3610000	INVESTMENT INTEREST	6,000.00	9,579.31	6,000.00	6,205.47	6,000.00	704.80	3,000.00
604.46.0000.3611000	ACCRUED INTEREST RECEIVABLE	0.00	0.00	0.00	2,036.85	0.00	0.00	0.00
604.46.0000.3612000	FAIR MARKET VALUE ALLOCATION	0.00	0.00	0.00	6,208.54	0.00	0.00	0.00
604.46.0000.3650000	OTHER REVENUES	0.00	1,566.35	0.00	3,128.38	0.00	0.00	0.00
	RevCat: 360 - MISCELLANEOUS REVENUES Total:	6,000.00	11,145.66	6,000.00	17,579.24	6,000.00	704.80	3,000.00
RevCat: 390 - OTHER FINANCING SOURCES								
604.46.0000.3911000	OPERATING TRANSFERS IN	0.00	0.00	0.00	1,422.94	0.00	0.00	0.00
	RevCat: 390 - OTHER FINANCING SOURCES Total:	0.00	0.00	0.00	1,422.94	0.00	0.00	0.00
	Fund: 604 - CENTRAL STORES Total:	105,200.00	110,345.46	119,200.00	132,202.14	135,400.00	162,704.80	132,400.00

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	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD 10/31/2021	2022 Total Budget
Fund: 604 - CENTRAL STORES							
30 - PROFESSIONAL / TECHNICAL SERVICES	0.00	0.00	0.00	500.00	0.00	0.00	0.00
40 - PURCHASED SERVICES PROPERTY/EQUIPMENT	72,700.00	75,883.10	74,700.00	52,925.10	50,400.00	27,386.44	50,000.00
50 - OTHER PURCHASED SERVICES	0.00	0.00	0.00	12,758.25	50,000.00	12,044.03	25,000.00
60 - SUPPLIES	32,500.00	31,038.35	44,500.00	29,205.67	35,000.00	10,011.18	35,000.00
Fund: 604 - CENTRAL STORES Total:	105,200.00	106,921.45	119,200.00	95,389.02	135,400.00	49,441.65	110,000.00

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	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD 10/31/2021	2022 Total Budget
Fund: 604 - CENTRAL STORES							
Category: 30 - PROFESSIONAL / TECHNICAL SERVICES							
604.00.2200.416.30700 OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	500.00	0.00	0.00	0.00
Category: 30 - PROFESSIONAL / TECHNICAL SERVICES Total:	0.00	0.00	0.00	500.00	0.00	0.00	0.00
Category: 40 - PURCHASED SERVICES PROPERTY/EQUIPMENT							
604.00.2200.416.40044 REPAIR & MAINT - OFFICE EQUI...	0.00	0.00	0.00	2,475.00	0.00	1,650.00	0.00
604.00.2200.416.40050 RENTAL OF EQUIPMENT	72,700.00	75,883.10	74,700.00	50,450.10	50,400.00	25,736.44	50,000.00
Category: 40 - PURCHASED SERVICES PROPERTY/EQUIPMENT Total:	72,700.00	75,883.10	74,700.00	52,925.10	50,400.00	27,386.44	50,000.00
Category: 50 - OTHER PURCHASED SERVICES							
604.00.2200.416.50035 POSTAGE/DELIVERY	0.00	0.00	0.00	12,758.25	50,000.00	12,044.03	25,000.00
Category: 50 - OTHER PURCHASED SERVICES Total:	0.00	0.00	0.00	12,758.25	50,000.00	12,044.03	25,000.00
Category: 60 - SUPPLIES							
604.00.2200.416.60005 SUPPLIES - COPY	2,500.00	5,387.58	14,500.00	1,096.86	5,000.00	814.32	5,000.00
604.00.2200.416.60010 SUPPLIES - OFFICE	30,000.00	25,650.77	30,000.00	28,108.81	30,000.00	9,196.86	30,000.00
Category: 60 - SUPPLIES Total:	32,500.00	31,038.35	44,500.00	29,205.67	35,000.00	10,011.18	35,000.00
Fund: 604 - CENTRAL STORES Total:	105,200.00	106,921.45	119,200.00	95,389.02	135,400.00	49,441.65	110,000.00

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	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD 10/31/2021	2022 Total Budget
Fund: 605 - CITY FACILITIES							
340 - CHARGES FOR SERVICES	612,500.00	612,500.04	760,300.00	760,300.20	732,700.00	610,583.30	740,000.00
360 - MISCELLANEOUS REVENUES	10,300.00	15,767.14	3,000.00	22,850.83	15,270.00	25,356.88	16,200.00
390 - OTHER FINANCING SOURCES	0.00	0.00	0.00	121,994.70	0.00	72,723.84	0.00
Fund: 605 - CITY FACILITIES Total:	622,800.00	628,267.18	763,300.00	905,145.73	747,970.00	708,664.02	756,200.00

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	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD 10/31/2021	2022 Total Budget	
Fund: 605 - CITY FACILITIES								
RevCat: 340 - CHARGES FOR SERVICES								
605.46.0000.3468000	BUILDINGS INTERNAL CHARGE	612,500.00	612,500.04	760,300.00	760,300.20	732,700.00	610,583.30	740,000.00
RevCat: 340 - CHARGES FOR SERVICES Total:		612,500.00	612,500.04	760,300.00	760,300.20	732,700.00	610,583.30	740,000.00
RevCat: 360 - MISCELLANEOUS REVENUES								
605.42.0000.3620000	RENTS & ROYALTIES	9,000.00	8,962.92	0.00	8,975.28	12,270.00	24,606.23	13,000.00
605.46.0000.3600000	PERA PENSION OTHER REVENUE	0.00	107.00	0.00	309.00	0.00	0.00	0.00
605.46.0000.3610000	INVESTMENT INTEREST	1,300.00	6,697.22	3,000.00	5,707.12	3,000.00	750.65	3,200.00
605.46.0000.3611000	ACCRUED INTEREST RECEIVABLE	0.00	0.00	0.00	1,941.14	0.00	0.00	0.00
605.46.0000.3612000	FAIR MARKET VALUE ALLOCATION	0.00	0.00	0.00	5,918.29	0.00	0.00	0.00
RevCat: 360 - MISCELLANEOUS REVENUES Total:		10,300.00	15,767.14	3,000.00	22,850.83	15,270.00	25,356.88	16,200.00
RevCat: 390 - OTHER FINANCING SOURCES								
605.46.0000.3911000	OPERATING TRANSFERS IN	0.00	0.00	0.00	121,994.70	0.00	72,723.84	0.00
RevCat: 390 - OTHER FINANCING SOURCES Total:		0.00	0.00	0.00	121,994.70	0.00	72,723.84	0.00
Fund: 605 - CITY FACILITIES Total:		622,800.00	628,267.18	763,300.00	905,145.73	747,970.00	708,664.02	756,200.00

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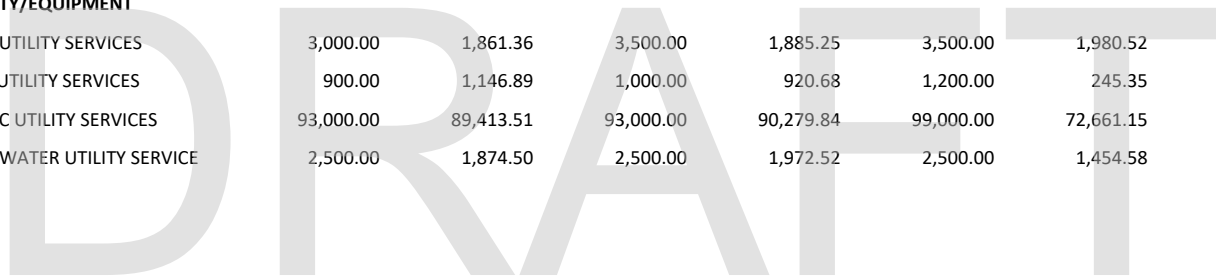


	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD 10/31/2021	2022 Total Budget
Fund: 605 - CITY FACILITIES							
10 - PERSONNEL SERVICES - SALARIES & WAGES	57,900.00	60,046.64	139,900.00	130,199.86	159,400.00	118,911.41	205,700.00
20 - PERSONNEL SERVICES - EMPLOYEE BENEFITS	27,800.00	28,627.85	60,600.00	122,210.39	60,900.00	43,308.33	85,400.00
30 - PROFESSIONAL / TECHNICAL SERVICES	115,100.00	37,665.61	155,100.00	97,642.75	130,200.00	78,915.84	90,200.00
40 - PURCHASED SERVICES PROPERTY/EQUIPMENT	335,300.00	229,375.67	335,900.00	324,927.86	267,100.00	273,169.78	304,800.00
50 - OTHER PURCHASED SERVICES	75,800.00	74,630.87	82,100.00	33,803.70	39,600.00	38,760.80	47,400.00
60 - SUPPLIES	28,200.00	18,036.71	28,600.00	38,547.30	28,600.00	9,948.27	22,700.00
70 - OTHER EXPENSES / EXPENDITURES	629,800.00	629,746.72	629,500.00	630,384.94	0.00	0.00	0.00
80 - CAPITAL OUTLAY	0.00	0.00	100,000.00	0.00	300,000.00	134,903.87	0.00
91 - OTHER	41,200.00	41,200.00	0.00	0.00	0.00	0.00	0.00
Fund: 605 - CITY FACILITIES Total:	1,311,100.00	1,119,330.07	1,531,700.00	1,377,716.80	985,800.00	697,918.30	756,200.00

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		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD 10/31/2021	2022 Total Budget
Fund: 605 - CITY FACILITIES								
Category: 10 - PERSONNEL SERVICES - SALARIES & WAGES								
605.00.7500.460.10100	REGULAR FULL-TIME	57,900.00	60,046.64	139,900.00	130,193.11	159,400.00	116,565.45	205,700.00
605.00.7500.460.10300	TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	2,273.36	0.00
605.00.7500.460.10400	OVERTIME	0.00	0.00	0.00	6.75	0.00	72.60	0.00
Category: 10 - PERSONNEL SERVICES - SALARIES & WAGES Total:		57,900.00	60,046.64	139,900.00	130,199.86	159,400.00	118,911.41	205,700.00
Category: 20 - PERSONNEL SERVICES - EMPLOYEE BENEFITS								
605.00.7500.460.20100	FLEX. COMP. SPENDING	4,600.00	3,962.40	8,200.00	5,158.45	8,200.00	5,878.16	13,200.00
605.00.7500.460.20300	EMPLOYER SOCIAL SECURITY	3,900.00	2,868.21	8,700.00	6,990.98	9,900.00	6,271.64	9,200.00
605.00.7500.460.20350	EMPLOYER MEDICARE	900.00	670.85	2,000.00	1,676.67	2,300.00	1,466.33	3,000.00
605.00.7500.460.20400	EMPLOYER PERA	4,300.00	4,335.32	10,500.00	9,522.15	12,000.00	8,124.50	21,100.00
605.00.7500.460.20550	PENSION EXPENSE	0.00	1,090.00	0.00	57,949.00	0.00	0.00	0.00
605.00.7500.460.20600	MEDICAL INSURANCE	10,400.00	10,997.76	22,500.00	17,255.47	22,600.00	16,953.62	32,700.00
605.00.7500.460.20620	LIFE INSURANCE	100.00	87.36	200.00	181.12	200.00	154.53	300.00
605.00.7500.460.20630	LTD INSURANCE	300.00	181.01	800.00	345.55	700.00	292.85	900.00
605.00.7500.460.20750	WORKERS COMPENSATION	3,300.00	3,300.00	7,700.00	7,700.04	5,000.00	4,166.70	5,000.00
605.00.7500.460.20800	COMPENSATED ABSENCES	0.00	1,134.94	0.00	15,430.96	0.00	0.00	0.00
Category: 20 - PERSONNEL SERVICES - EMPLOYEE BENEFITS Total:		27,800.00	28,627.85	60,600.00	122,210.39	60,900.00	43,308.33	85,400.00
Category: 30 - PROFESSIONAL / TECHNICAL SERVICES								
605.00.7500.460.30550	FLEX/COMP ACCOUNT FEE	100.00	42.00	100.00	109.31	200.00	130.82	200.00
605.00.7500.460.30700	OTHER PROFESSIONAL SERVICES	115,000.00	37,623.61	155,000.00	97,533.44	130,000.00	78,785.02	90,000.00
Category: 30 - PROFESSIONAL / TECHNICAL SERVICES Total:		115,100.00	37,665.61	155,100.00	97,642.75	130,200.00	78,915.84	90,200.00
Category: 40 - PURCHASED SERVICES PROPERTY/EQUIPMENT								
605.00.7500.460.40005	WATER UTILITY SERVICES	3,000.00	1,861.36	3,500.00	1,885.25	3,500.00	1,980.52	2,000.00
605.00.7500.460.40015	SEWER UTILITY SERVICES	900.00	1,146.89	1,000.00	920.68	1,200.00	245.35	1,200.00
605.00.7500.460.40020	ELECTRIC UTILITY SERVICES	93,000.00	89,413.51	93,000.00	90,279.84	99,000.00	72,661.15	99,000.00
605.00.7500.460.40030	STORM WATER UTILITY SERVICE	2,500.00	1,874.50	2,500.00	1,972.52	2,500.00	1,454.58	2,500.00



		2019	2019	2020	2020	2021	2021 YTD	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	10/31/2021	Total Budget
605.00.7500.460.40040	REPAIR & MAINT - BUILDINGS	225,000.00	126,144.82	225,000.00	225,922.90	150,000.00	191,966.11	193,000.00
605.00.7500.460.40042	REPAIR & MAINT - EQUIPMENT	1,100.00	67.00	1,100.00	756.10	1,100.00	735.31	1,000.00
605.00.7500.460.40044	REPAIR & MAINT - OFFICE EQUI...	3,300.00	5,181.88	3,300.00	825.00	3,300.00	825.00	1,800.00
605.00.7500.460.40047	REPAIR & MAINT - OTHER STRUC...	500.00	597.25	500.00	0.00	500.00	428.84	500.00
605.00.7500.460.40050	RENTAL OF EQUIPMENT	3,000.00	0.00	3,000.00	0.00	3,000.00	139.59	800.00
605.00.7500.460.40065	OTHER RENTALS	3,000.00	3,088.46	3,000.00	2,365.57	3,000.00	2,733.33	3,000.00
Category: 40 - PURCHASED SERVICES PROPERTY/EQUIPMENT Total:		335,300.00	229,375.67	335,900.00	324,927.86	267,100.00	273,169.78	304,800.00
Category: 50 - OTHER PURCHASED SERVICES								
605.00.7500.460.50019	INSURANCE ALLOCATION	28,800.00	28,800.00	33,300.00	33,300.00	35,800.00	29,833.30	35,800.00
605.00.7500.460.50020	TELEPHONE	0.00	4.58	600.00	150.00	600.00	300.00	600.00
605.00.7500.460.50035	POSTAGE/DELIVERY	45,000.00	44,323.32	45,000.00	100.00	0.00	200.00	0.00
605.00.7500.460.50050	SIGNAGE	0.00	0.00	500.00	0.00	500.00	0.00	500.00
605.00.7500.460.50055	ALARM SERVICES / SYSTEMS	1,000.00	1,283.55	1,000.00	243.70	1,000.00	8,417.50	10,000.00
605.00.7500.460.50065	TRAVEL	0.00	0.00	500.00	0.00	500.00	0.00	100.00
605.00.7500.460.50070	DUES, LICENSES & SUBSCRIPTIO...	1,000.00	219.42	1,000.00	10.00	1,000.00	10.00	300.00
605.00.7500.460.50075	MEALS AND LODGING	0.00	0.00	200.00	0.00	200.00	0.00	100.00
Category: 50 - OTHER PURCHASED SERVICES Total:		75,800.00	74,630.87	82,100.00	33,803.70	39,600.00	38,760.80	47,400.00
Category: 60 - SUPPLIES								
605.00.7500.460.60010	SUPPLIES - OFFICE	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	100.00
605.00.7500.460.60011	SUPPLIES-JANITOR/CLEANING	6,000.00	6,042.41	6,000.00	7,451.56	6,000.00	3,752.88	6,000.00
605.00.7500.460.60016	SUPPLIES - MAINTENANCE	6,000.00	6,498.15	6,000.00	3,873.23	6,000.00	2,833.80	6,000.00
605.00.7500.460.60040	SM TOOLS & MISC EQUIPMENT	4,000.00	3,907.84	4,000.00	13,530.97	4,000.00	1,041.36	4,000.00
605.00.7500.460.60045	UNIFORMS & CLOTHING	200.00	370.52	600.00	460.00	600.00	485.00	600.00
605.00.7500.460.60065	SUPPLIES - OTHER	9,000.00	1,217.79	9,000.00	13,231.54	9,000.00	1,835.23	6,000.00
Category: 60 - SUPPLIES Total:		28,200.00	18,036.71	28,600.00	38,547.30	28,600.00	9,948.27	22,700.00
Category: 70 - OTHER EXPENSES / EXPENDITURES								
605.00.7500.460.70100	DEPRECIATION EXPENSE	629,800.00	629,746.72	629,500.00	630,384.94	0.00	0.00	0.00
Category: 70 - OTHER EXPENSES / EXPENDITURES Total:		629,800.00	629,746.72	629,500.00	630,384.94	0.00	0.00	0.00
Category: 80 - CAPITAL OUTLAY								
605.00.7500.460.80200	BUILDINGS	0.00	0.00	100,000.00	0.00	300,000.00	132,904.42	0.00
605.00.7500.460.80500	FURNITURE AND FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

[605.00.7500.460.80800](#)

	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD 10/31/2021	2022 Total Budget
OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	1,999.45	0.00
Category: 80 - CAPITAL OUTLAY Total:	0.00	0.00	100,000.00	0.00	300,000.00	134,903.87	0.00
Category: 91 - OTHER							
605.00.7500.460.91100							
OPERATING TRANSFERS OUT	41,200.00	41,200.00	0.00	0.00	0.00	0.00	0.00
Category: 91 - OTHER Total:	41,200.00	41,200.00	0.00	0.00	0.00	0.00	0.00
Fund: 605 - CITY FACILITIES Total:	1,311,100.00	1,119,330.07	1,531,700.00	1,377,716.80	985,800.00	697,918.30	756,200.00

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	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD 10/31/2021	2022 Total Budget
Fund: 606 - TECHNOLOGY FUND							
340 - CHARGES FOR SERVICES	1,170,300.00	1,170,300.00	0.00	0.00	65,000.00	0.00	65,000.00
360 - MISCELLANEOUS REVENUES	12,900.00	21,245.97	12,200.00	30,044.57	0.00	1,345.27	2,000.00
390 - OTHER FINANCING SOURCES	0.00	0.00	0.00	10,065.91	0.00	0.00	0.00
Fund: 606 - TECHNOLOGY FUND Total:	1,183,200.00	1,191,545.97	12,200.00	40,110.48	65,000.00	1,345.27	67,000.00

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	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD 10/31/2021	2022 Total Budget
Fund: 606 - TECHNOLOGY FUND							
RevCat: 340 - CHARGES FOR SERVICES							
606.46.0000.3467100							
TECH INTERNAL CHARGES	1,170,300.00	1,170,300.00	0.00	0.00	65,000.00	0.00	65,000.00
RevCat: 340 - CHARGES FOR SERVICES Total:	1,170,300.00	1,170,300.00	0.00	0.00	65,000.00	0.00	65,000.00
RevCat: 360 - MISCELLANEOUS REVENUES							
606.46.0000.3600000							
PERA PENSION OTHER REVENUE	0.00	632.00	0.00	-1.00	0.00	0.00	0.00
606.46.0000.3610000							
INVESTMENT INTEREST	12,900.00	20,613.97	12,200.00	12,950.92	0.00	1,245.27	2,000.00
606.46.0000.3611000							
ACCRUED INTEREST RECEIVABLE	0.00	0.00	0.00	4,197.72	0.00	0.00	0.00
606.46.0000.3612000							
FAIR MARKET VALUE ALLOCATION	0.00	0.00	0.00	12,796.93	0.00	0.00	0.00
606.46.0000.3660000							
OTHER REIMBURSEMENTS	0.00	0.00	0.00	100.00	0.00	100.00	0.00
RevCat: 360 - MISCELLANEOUS REVENUES Total:	12,900.00	21,245.97	12,200.00	30,044.57	0.00	1,345.27	2,000.00
RevCat: 390 - OTHER FINANCING SOURCES							
606.46.0000.3911000							
OPERATING TRANSFERS IN	0.00	0.00	0.00	10,065.91	0.00	0.00	0.00
RevCat: 390 - OTHER FINANCING SOURCES Total:	0.00	0.00	0.00	10,065.91	0.00	0.00	0.00
Fund: 606 - TECHNOLOGY FUND Total:	1,183,200.00	1,191,545.97	12,200.00	40,110.48	65,000.00	1,345.27	67,000.00

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	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD 10/31/2021	2022 Total Budget
Fund: 606 - TECHNOLOGY FUND							
10 - PERSONNEL SERVICES - SALARIES & WAGES	351,000.00	344,753.91	0.00	484.71	0.00	0.00	0.00
20 - PERSONNEL SERVICES - EMPLOYEE BENEFITS	119,400.00	118,299.89	0.00	-239,372.07	0.00	0.00	0.00
30 - PROFESSIONAL / TECHNICAL SERVICES	98,100.00	184,229.93	0.00	8.55	30,000.00	4,908.23	5,000.00
40 - PURCHASED SERVICES PROPERTY/EQUIPMENT	29,000.00	6,698.49	0.00	0.00	0.00	0.00	0.00
50 - OTHER PURCHASED SERVICES	190,500.00	195,407.89	0.00	0.00	0.00	0.00	75,000.00
60 - SUPPLIES	49,100.00	106,853.62	0.00	152,528.18	10,000.00	1,929.04	8,000.00
70 - OTHER EXPENSES / EXPENDITURES	40,500.00	157,644.13	141,900.00	148,810.51	0.00	0.00	0.00
80 - CAPITAL OUTLAY	0.00	0.00	52,000.00	0.00	50,600.00	19,362.98	52,000.00
Fund: 606 - TECHNOLOGY FUND Total:	877,600.00	1,113,887.86	193,900.00	62,459.88	90,600.00	26,200.25	140,000.00

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		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD 10/31/2021	2022 Total Budget
Fund: 606 - TECHNOLOGY FUND								
Category: 10 - PERSONNEL SERVICES - SALARIES & WAGES								
606.00.1400.413.10100	REGULAR FULL-TIME	343,800.00	340,252.08	0.00	484.71	0.00	0.00	0.00
606.00.1400.413.10300	TEMPORARY EMPLOYEES	0.00	-647.80	0.00	0.00	0.00	0.00	0.00
606.00.1400.413.10400	OVERTIME	7,200.00	5,149.63	0.00	0.00	0.00	0.00	0.00
Category: 10 - PERSONNEL SERVICES - SALARIES & WAGES Total:		351,000.00	344,753.91	0.00	484.71	0.00	0.00	0.00
Category: 20 - PERSONNEL SERVICES - EMPLOYEE BENEFITS								
606.00.1400.413.20100	FLEX. COMP. SPENDING	18,500.00	18,746.00	0.00	89.10	0.00	0.00	0.00
606.00.1400.413.20300	EMPLOYER SOCIAL SECURITY	22,900.00	21,523.91	0.00	-17.76	0.00	0.00	0.00
606.00.1400.413.20350	EMPLOYER MEDICARE	5,400.00	5,033.75	0.00	-4.13	0.00	0.00	0.00
606.00.1400.413.20400	EMPLOYER PERA	26,300.00	25,827.89	0.00	-40.33	0.00	0.00	0.00
606.00.1400.413.20550	PENSION EXPENSE	0.00	-10,344.00	0.00	-271,945.00	0.00	0.00	0.00
606.00.1400.413.20600	MEDICAL INSURANCE	41,700.00	40,442.24	0.00	2,117.70	0.00	0.00	0.00
606.00.1400.413.20620	LIFE INSURANCE	500.00	418.46	0.00	6.65	0.00	0.00	0.00
606.00.1400.413.20630	LTD INSURANCE	1,400.00	702.92	0.00	8.45	0.00	0.00	0.00
606.00.1400.413.20750	WORKERS COMPENSATION	2,700.00	2,700.00	0.00	0.00	0.00	0.00	0.00
606.00.1400.413.20800	COMPENSATED ABSENCES	0.00	13,248.72	0.00	30,413.25	0.00	0.00	0.00
Category: 20 - PERSONNEL SERVICES - EMPLOYEE BENEFITS Total:		119,400.00	118,299.89	0.00	-239,372.07	0.00	0.00	0.00
Category: 30 - PROFESSIONAL / TECHNICAL SERVICES								
606.00.1400.413.30550	FLEX/COMP ACCOUNT FEE	300.00	300.90	0.00	8.55	0.00	20.73	0.00
606.00.1400.413.30700	OTHER PROFESSIONAL SERVICES	87,800.00	172,458.28	0.00	0.00	30,000.00	4,887.50	5,000.00
606.00.1400.413.30750	I-NET SERVICES	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00
606.00.1400.413.30760	BROADBAND	6,000.00	11,470.75	0.00	0.00	0.00	0.00	0.00
Category: 30 - PROFESSIONAL / TECHNICAL SERVICES Total:		98,100.00	184,229.93	0.00	8.55	30,000.00	4,908.23	5,000.00
Category: 40 - PURCHASED SERVICES PROPERTY/EQUIPMENT								
606.00.1400.413.40044	REPAIR & MAINT - OFFICE EQUI...	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00

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		2019	2019	2020	2020	2021	2021 YTD	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	10/31/2021	Total Budget
606.00.1400.413.40049	REPAIR & MAINT - COMPUTERS	25,000.00	6,698.49	0.00	0.00	0.00	0.00	0.00
Category: 40 - PURCHASED SERVICES PROPERTY/EQUIPMENT Total:		29,000.00	6,698.49	0.00	0.00	0.00	0.00	0.00
Category: 50 - OTHER PURCHASED SERVICES								
606.00.1400.413.50020	TELEPHONE	35,100.00	40,059.04	0.00	0.00	0.00	0.00	0.00
606.00.1400.413.50030	PRINTING & BINDING	0.00	38.09	0.00	0.00	0.00	0.00	0.00
606.00.1400.413.50065	TRAVEL	2,500.00	641.87	0.00	0.00	0.00	0.00	0.00
606.00.1400.413.50070	DUES, LICENSES & SUBSCRIPTIO...	140,500.00	151,752.80	0.00	0.00	0.00	0.00	75,000.00
606.00.1400.413.50075	MEALS AND LODGING	3,400.00	547.58	0.00	0.00	0.00	0.00	0.00
606.00.1400.413.50080	CONFERENCES AND SEMINARS	9,000.00	2,368.51	0.00	0.00	0.00	0.00	0.00
Category: 50 - OTHER PURCHASED SERVICES Total:		190,500.00	195,407.89	0.00	0.00	0.00	0.00	75,000.00
Category: 60 - SUPPLIES								
606.00.1400.413.60010	SUPPLIES - OFFICE	9,000.00	1,388.52	0.00	0.00	0.00	0.00	0.00
606.00.1400.413.60040	SM TOOLS & MISC EQUIPMENT	300.00	217.33	0.00	0.11	0.00	1,929.04	0.00
606.00.1400.413.60041	MISC COMPUTER HARDWARE	33,300.00	105,034.90	0.00	152,528.07	0.00	0.00	0.00
606.00.1400.413.60042	MISC-COMPUTER SOFTWARE	4,000.00	0.00	0.00	0.00	10,000.00	0.00	8,000.00
606.00.1400.413.60065	SUPPLIES - OTHER	2,500.00	212.87	0.00	0.00	0.00	0.00	0.00
Category: 60 - SUPPLIES Total:		49,100.00	106,853.62	0.00	152,528.18	10,000.00	1,929.04	8,000.00
Category: 70 - OTHER EXPENSES / EXPENDITURES								
606.00.1400.413.70100	DEPRECIATION EXPENSE	40,500.00	157,644.13	141,900.00	148,810.51	0.00	0.00	0.00
Category: 70 - OTHER EXPENSES / EXPENDITURES Total:		40,500.00	157,644.13	141,900.00	148,810.51	0.00	0.00	0.00
Category: 80 - CAPITAL OUTLAY								
606.00.1400.413.80610	COMPUTER HARDWARE	0.00	0.00	52,000.00	0.00	50,600.00	19,362.98	52,000.00
Category: 80 - CAPITAL OUTLAY Total:		0.00	0.00	52,000.00	0.00	50,600.00	19,362.98	52,000.00
Fund: 606 - TECHNOLOGY FUND Total:		877,600.00	1,113,887.86	193,900.00	62,459.88	90,600.00	26,200.25	140,000.00

DRAFT

**CITY OF INVER GROVE HEIGHTS
DAKOTA COUNTY, MINNESOTA**

RESOLUTION NO. _____

RESOLUTION ADOPTING THE FINAL 2022 BUDGETS

BE IT RESOLVED, BY THE CITY COUNCIL OF INVER GROVE HEIGHTS AS FOLLOWS: The following final fund expenditure/expense budgets for the City of Inver Grove Heights for fiscal year 2022 are hereby approved:

General Fund	\$28,500,700
Convention & Visitor's Bureau	138,900
Recreation Fund	533,800
Community Center Fund	4,847,400
EDA Operations Fund	87,200
G.O. Debt – 2015A Bond Fund	660,380
G.O. Debt – 2016A Bond Fund	619,390
G.O. Debt – 2017B Bond Fund	327,540
G.O. Debt – 2018A Bond Fund	692,210
G.O. Debt – 2019A Bond Fund	180,200
G.O. Debt – 2020A Bond Fund	407,155
Pavement Management Fund	13,663,975
Host Community Fund	4,159,700
Storm Water Fund	584,500
Water Utility Fund	3,717,450
Water Connection Fund	202,400
Water Debt – 2012A Bond Fund	404,800
Sewer Utility Fund	4,097,750
Sewer – NWA Fund	1,223,488
Sewer Debt – 2014B Bond Fund	449,388
Sewer Debt – 2015B Bond Fund	358,800
Sewer Debt – 2017A Bond Fund	415,300
Inver Wood Golf Course Fund	2,138,300
Risk Management Fund	1,177,400
Central Equipment Fund	2,560,300
Central Stores Fund	110,000
City Facilities Fund	756,200
Technology Fund	140,000
	<u>\$73,154,626</u>

Adopted this 13th day of December, 2021, by the City Council of Inver Grove Heights.

Ayes:

Nays:

Tom Bartholomew, Mayor

ATTEST:

Rebecca Kiernan, City Clerk

**CITY OF INVER GROVE HEIGHTS
DAKOTA COUNTY, MINNESOTA**

RESOLUTION NO. _____

**RESOLUTION ADOPTING THE FINAL TAX LEVIES FOR
THE YEAR 2021, COLLECTIBLE IN 2022**

BE IT RESOLVED, BY THE CITY COUNCIL OF INVER GROVE HEIGHTS AS FOLLOWS: There is a final levy upon taxable property in the City of Inver Grove Heights for the year 2020, collectible in 2021, for the following purposes in the following amounts:

General Operating Fund	\$22,916,070
Pavement Management Fund	2,550,000
Bond Retirement:	
2015A G.O. Improvement Bonds	635,669
2016A G.O. Improvement Bonds	695,874
2017B G.O. Improvement Bonds	263,211
2018A G.O. Improvement Bonds	737,977
2019A G.O. Improvement Bonds	186,585
2020A G.O. Improvement Bonds	<u>0</u>
(Eliminating levy of \$267,939 by utilizing available funds – assessments & Closed Bond Fund)	
 Total Bond Retirement	 <u>2,519,316</u>
 Total Levy	 <u>\$27,985,386</u>

Adopted this 13th day of December, 2021, by the City Council of Inver Grove Heights.

Ayes:

Nays:

Tom Bartholomew, Mayor

ATTEST:

Rebecca Kiernan, City Clerk

DRAFT

**CITY OF INVER GROVE HEIGHTS
DAKOTA COUNTY, MINNESOTA**

RESOLUTION NO. _____

**RESOLUTION ADOPTING THE STORM WATER
SPECIAL TAXING DISTRICT TAX LEVIES FOR
THE YEAR 2021, COLLECTIBLE IN 2022**

BE IT RESOLVED, BY THE CITY COUNCIL OF INVER GROVE HEIGHTS AS FOLLOWS: There is a proposed special property tax levied upon the taxable property within the Storm Water Special Taxing Districts (S.W.S.T.D.) in the City of Inver Grove Heights collectible in 2022 for the following purposes in the following amounts:

Bond Retirement

70 th Street Reconstruction Storm Water Special Taxing Districts	
Babcock Trail	\$ 22,230
South Grove	41,285
70 th Street	<u>15,879</u>
	\$ 79,394

Adopted this 13th day of December, 2021, by the City Council of Inver Grove Heights.

Ayes:

Nays:

Tom Bartholomew, Mayor

ATTEST:

Rebecca Kiernan, City Clerk

DRAFT



TO: Mayor and Council Members
FROM: Kris Wilson, City Administrator
DATE: December 1, 2021
SUBJECT: Outstanding Issues Related to 2022 Parks & Rec / VMCC Budgets

Printing & Mailing Brochures / Newsletters

Three times per year the Parks & Recreation Department publishes a multi-page brochure detailing the program offerings, classes, lessons, etc. that the Department offers. Some take place at or are directly tied to the Veteran's Memorial Community Center (VMCC) while others take place in various parks or other locations around the city. In recent years, newsletter called the Senior Scoop - which highlights programs geared toward those age 55+ -- was incorporated into the brochure and called out on the front cover. (It had previously been a separate, direct mailing.)

For many years, the brochure was printed and mailed to all addresses in Inver Grove Heights. However, this practice changed - starting with the Fall 2020 brochure - so that the brochure was digital-only and available on the City's website. This was done in large part in response to the COVID-19 pandemic, its financial impacts on the Parks & Rec Department and VMCC, and increasing uncertainty about program offerings due to changing pandemic restrictions.

City staff and Council members have received feedback from residents who belong to the Senior Club that they miss receiving the brochure in the mail and expressing concerns that some residents, particularly older residents, may not have access to the internet to view the digital-only brochure. Requests from these concerned residents have varied - with some advocating for a return to printing and mailing the full brochure and others seeking just to have the Senior Scoop portion printed and mailed to those age 55 and older.

As the draft budget for 2022 was initially presented to the Council, it did not contain funding for a return to printing and mailing either the entire brochure or just the Senior Scoop.

However, at a previous Council work session, staff was asked to explore the possibility and return with updated information about printing and mailing costs.

The results of this work can be summarized as follows:

Option #1 - return to printing and mailing brochure, with Scoop contained inside, to all IGH addresses - **added cost of \$34,102** for 2022 budget.

Option #2 - keep the brochure as digital-only, but print and mail the Scoop to households aged 55+ - **added cost of \$24,638** for 2022 budget.

More detail on each of these options will be provided as part of the staff presentation at the work session.

The City's practice has been to divide costs for the brochure between the Recreation Fund budget (40%) and the VMCC budget (60%). The Recreation Fund has an existing fund balance that could cover its share of any added costs for 2022. For the share allocated to the VMCC, a larger transfer from the Host Community Fund would be necessary to support the expenditure.

Recommendation

Staff recommends that if the Council wishes to return to a printed and mailed piece, that it budget for Option #1, which has a lower cost per piece, due to preferential mailing costs, and a much larger reach (the entire city). This broader reach is expected to yield a better return on investment in terms of program registrations.

VMCC Capital Improvements

The attached slide was presented as part of the budget discussion at the November Council work session. It shows a total of \$1.3 million in capital projects at the VMCC proposed for 2022. These would be funded through a transfer from the Host Community Fund. At the November work session, there was questions about the necessity of and likely return on investment for two of the listed items - the refresh of the Community Rooms (\$105,000) and the remodel of the racquetball / former gymnastics space (\$150,000). Because we don't yet have a full-time Parks & Rec Director on board and staff on balancing the workload and filling in to the best of their abilities, we do not have significant additional information regarding either of these projects. During the discussion at this work session, Council will be asked for some futher direction on how it would like to respond to this uncertainty for purposes of preparing the budget for adoption. Options include:

- 1) Budgeting for the improvements, knowing that further work will be done on developing both and staff would return for specific Council approval of the projects before proceeding with either. A transfer from the Host Community Fund would only take place if the projects actually proceed in 2022.

- 2) Don't budget for the improvements, but entertain a budget amendment sometime in 2022 if further detail and justification can be provided to Council's satisfaction.
- 3) Don't budget for the improvements and direct staff to develop the proposed projects further and come back as part of the 2023 budget process.

Recommendation

I recommend Option #2 above, as it provides the new Parks & Recreation Director the opportunity to revisit these proposed projects mid-year in 2022. Because funding for these would come from the Host Community Fund, a mid-year budget amendment is relatively simple to bring about should that be Council's desire.



Request for Council Action

Public Works Facility Needs Update

		Fiscal/FTE Impact	Mark all that apply
Meeting Date:	December 6, 2021	None	
Item Type:	Worksession	Amount included in current budget	
Contact:	Klay Eckles, 651-450-2571	Budget amendment requested	
Prepared by:	Klay Eckles, Interim Public Works Director	FTE included in current complement	
Reviewed by:	Klay Eckles, Interim Public Works Director	New FTE requested - N/A	
		Other:	

PURPOSE/ACTION REQUESTED

The City has been considering the need for renovations and expansion of the existing Public Works Facility. This is an informational item with a request for Council direction to obtain quotes to update the Needs Study of 2015.

SUMMARY

The Public Works Facility was constructed in 1985. The growth of the city and changes in service levels, equipment, staffing levels, and workload have made the current PWF inadequate and detrimental to efficient delivery of vital services. Staff will provide a PowerPoint that covers the history of the PWF, the current condition, results of the 2015 study, and a comparison of the IGH facility to other recently constructed facilities in the region.

In 2021 the City acquired a substantial property immediately adjacent to the PWF. This acquisition provides major opportunities for a more efficient expansion plan, and so makes the 2015 study obsolete—which contemplated making all expansion plans on the existing site with all the site constraints.

Recommendation

With Council concurrence, Staff will obtain quotes to update the 2015 needs study, incorporating the newly acquired parcel, and planning for 2021 and beyond.

Attachment: None
KE/kf



TO: Mayor and Council Members
FROM: Judy Thill, Fire Chief
DATE: December 6, 2021
SUBJECT: Relief Association Discussion

The Inver Grove Heights Fire Relief Association (IGHFRA) President Evan Bohlman and Treasurer Scott Oswald will be discussing two requests for Council consideration. Included as part of that discussion will be background information on the current six-year contribution agreement with the City, various membership statistics, along with ten-year fund projection scenarios from the auditor to show the impact on available funds if these requests were to be approved.

The process for any Relief Association change starts with approval from the IGHFRA Board (Board). That Board is presently made up of 6 IGHFRA members and 3 Ex-Officio members: Fire Chief, City Finance Director, and City Council Member. Once the Board approves any changes, it then goes to the entire membership, which is made up of all IGH on-call Firefighters. The last step in the process is to bring the request to City Council for consideration of approval.

At the December 6 Work Session, the IGHFRA will be asking for consideration of a change in pension vesting schedule and an increase in the retirement benefit level. Both of those changes have gone through step 1 and 2, being approved by both the IGHFRA Board and Membership.

Also presenting at this Work Session will be Brian McKnight from Parr McKnight Wealth Management Group, the financial advisor for the IGHFRA. He will be reviewing the IGHFRA fund performance over the past year, along with key performance measures.

11/30/2021

Mayor and City Council,

Thank you for the opportunity for Scott Oswald, Brian McKnight, and myself to come to your December 6th work session to provide you with information about the Inver Grove Heights Firefighter's Relief Association. Brian is from Parr, McKnight Wealth Management group, he will be presenting the attached document showing our fund performance over the past year along with other key market performance measures. Scott and I will be presenting the attached PowerPoint presentation which gives background information on our current six-year city contribution agreement, different membership statistics, along with the ten-year fund projection scenarios from our auditor.

We will have two proposed changes that we will be submitting for your ratification in the December 13th regular City Council meeting. The first change is to lower our current vesting requirements from 10 years (partial) / 20 years (Full) to 7 years (Partial) / 15 years (Full), this is to better aid in the recruitment and retention of our paid on-call Firefighters. The second change is to increase our retirement benefit to \$13,650 per year of service. Both of these changes have been approved by the Relief Association Board and the Membership of the Association. We will need your ratification for these changes to go into effect on our planned effective date of January 1st 2022. We look forward to the opportunity to present the attached information to you, and to answer any questions you may have.

Thank you,

Evan Bohlman

IGHFRA President

612-670-8380

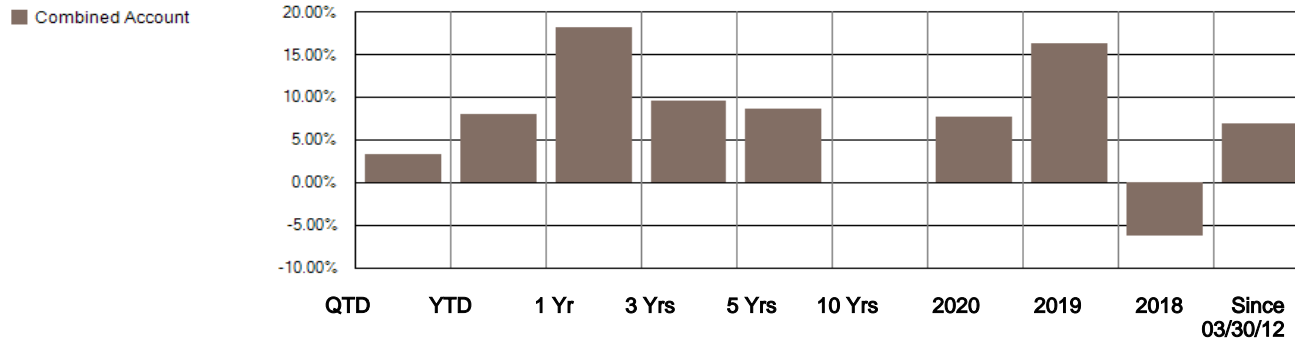
Total assets reported as of Oct 31, 2021

Summary of your accounts' combined investment growth

	MTD	QTD	YTD	Since 03/30/12
Beginning market value	\$5,582,063	\$5,582,063	\$5,602,971	\$3,002,298
Deposits minus withdrawals	\$96,202	\$96,202	-\$165,935	-\$254,917
Net invested capital	\$5,678,265	\$5,678,265	\$5,437,036	\$2,747,381
Investment results	\$186,153	\$186,153	\$427,382	\$3,117,037
Total assets ending market value	\$5,864,418	\$5,864,418	\$5,864,418	\$5,864,418
Your net money-weighted returns	3.3%	3.3%	8.0%	6.8%
Total net income	\$8,358	\$8,358	\$104,967	\$1,187,257

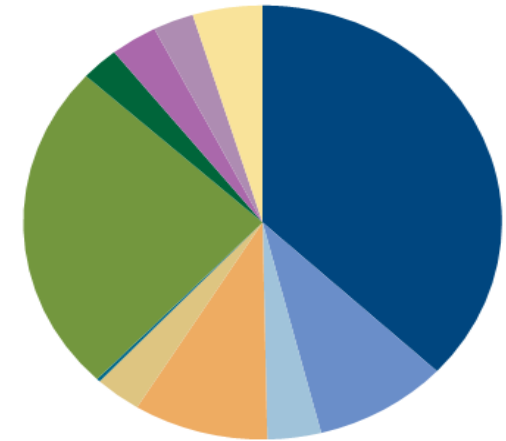
Net invested capital is your combined market value at the beginning of a stated time period plus deposits and minus withdrawals. Returns are annualized for the time periods greater than one year and are calculated after the deduction of program fees. Net money-weighted rates of return reflect your decisions to deposit or withdraw assets and should not be used to measure performance of an investment manager. Past performance is no guarantee of future results.

Total net time-weighted performance:



	QTD	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs	2020	2019	2018	Since 03/30/12
Combined Account (After Fees)	3.3%	8.0%	18.2%	9.6%	8.5%	-	7.7%	16.4%	-6.3%	6.9%
Market indices										
S&P 500	7.0%	24.0%	42.9%	21.5%	18.9%	-	18.4%	31.5%	-4.4%	15.4%
RUSSELL MIDCAP	5.9%	22.0%	45.4%	19.9%	16.5%	-	17.1%	30.5%	-9.1%	14.1%
RUSSELL 2000	4.3%	17.2%	50.8%	16.5%	15.5%	-	20.0%	25.5%	-11.0%	12.7%
MSCI EAFE NET	2.5%	11.0%	34.2%	11.5%	9.8%	-	7.8%	22.0%	-13.8%	7.2%
MSCI EMERGING MKTS NET	1.0%	-0.3%	17.0%	12.3%	9.4%	-	18.3%	18.4%	-14.6%	4.5%
60S&P500/40SLAB	4.2%	13.3%	24.0%	15.4%	12.7%	-	14.7%	22.2%	-2.3%	10.5%
BARCAP US AGGREGATE	-0.1%	-1.6%	-0.5%	5.6%	3.1%	-	7.5%	8.7%	0.0%	3.0%
BLOOMBERG COMMODITY	2.6%	32.4%	43.9%	7.5%	4.0%	-	-3.5%	5.4%	-13.0%	-3.3%
ML 3M TBILL	0.0%	0.0%	0.1%	1.1%	1.2%	-	0.7%	2.3%	1.9%	0.7%
CPI ALL URBAN NSA	0.0%	5.3%	5.3%	2.7%	2.6%	-	1.4%	2.3%	1.9%	2.0%

Total level asset allocation



	Market value	% of assets
US Large Cap Equities	\$2,169,236	37.0%
US Mid Cap Equities	\$530,956	9.1%
US Small Cap Equities	\$212,860	3.6%
Devlpd Mkt Ex-US Equities	\$533,858	9.1%
Emerging Mkt Equities	\$183,451	3.1%
Specialty Equities	\$13,853	0.2%
US Taxbl Invnt Grd Fxd Inc	\$1,443,355	24.6%
Devlpd Mkt Ex-US Fxd Inc	\$150,350	2.6%
Emerging Mkt Fxd Inc	\$186,254	3.2%
High Yield Fxd Inc	\$161,340	2.8%
Cash Alternatives	\$276,619	4.7%
Other	\$177	0.0%
Total assets	\$5,862,309	100.0%
Accrued interest	\$2,109	
Ending market value	\$5,864,418	

Total top holdings	%
ISHARES CORE U.S. ETF	16.3
VANGUARD INTERMEDIATEETF	9.2
ISHARES CORE S&P 500 ETF	5.0
ISHARES JP MORGAN ETF	3.3
ISHARES ETF	3.2
BANK DEPOSIT SWEEP	3.1
XTRACKERS USD HIGH ETF	2.9
MICROSOFT CORP	2.6
VANGUARD INTL EQUITY ETF	2.6
VANGUARD MID CAP ETF	2.5

Investment and Insurance Products are:
 • Not Insured by the FDIC or Any Federal Government Agency • Not a Deposit or Other Obligation of, or Guaranteed by, the Bank or Any Bank Affiliate • Subject to Investment Risks, Including Possible Loss of the Principal Amount Invested

Presented by: **BRIAN MCKNIGHT / TONY PARR / JOHN RUDI**
612-324-0240

INVER GROVE HEIGHTS FIRE RELIEF AS
CC5047856
COMBO

Total assets reported as of Oct 31, 2021

Returns are annualized for time periods greater than one year. Net time-weighted returns are independent of the timing and magnitude of your cash flow decisions and are calculated after the deduction of program fees. Each return period is given an equal weighting, regardless of portfolio value. They are appropriate for measuring the performance of an investment manager. Past performance is no guarantee of future results.

Membership Net Time-Weighted Performance

Account	Name	Program/Mgr/Model-Style†	Mrkt Value	QTD	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs	Since Inc / Since Inc Date
XXXX2816	Inver Grove Heights FRA - Cyclical Asset Alloc MI	PIM-GLOBAL BALANCED INCOME	\$3,264,422.31	1.6%	3.1%	10.3%	7.9%	6.4%	-	5.4% 05/01/2012
XXXX7874	Inver Grove Heights FRA - Div Stock Income Port	PIM-DOMESTIC EQUITY INCOME	\$1,322,770.76	7.6%	18.8%	34.2%	18.7%	16.4%	-	13.9% 04/24/2012
XXXX1980	Inver Grove Heights FRA - Global Dividend Payers	PIM-GLOBAL EQUITY	\$1,238,365.84	3.6%	11.2%	27.1%	7.3%	9.5%	-	8.6% 04/24/2012
XXXX9897	Inver Grove Heights FRA - Core	PRIVATE CLIENT	\$38,859.01	0.0%	0.0%	0.0%	0.6%	1.7%	-	2.0% 03/30/2012
XXXX8448	INVER GROVE HEIGHTS	PRIVATE CLIENT	-	-	-	-	-	-	-	- 05/01/2012
XXXX1834	INVER GROVE HEIGHTS	PRIVATE CLIENT	-	-	-	-	-	-	-	- 05/06/2015

Month end risk statistic information is not available

Disclaimers

†Program, manager and model-style information is as of the most recent business day

The report is not the official record of your account. However, it has been prepared to assist you with your investment planning and is for informational purposes only. Your Client Statements are the official record of your account. Therefore, if there are any discrepancies between this report and your Client Statement, you should rely on the Client Statement and call your local Branch Manager with any questions. Transactions requiring tax consideration should be reviewed carefully with your accountant or tax advisor. Unless otherwise indicated, market prices/values are the most recent closing prices available at the time of this report, and are subject to change. Prices may not reflect the value at which securities could be sold.

If your portfolio holds alternative investment positions, the available evaluation used to calculate your returns may be estimated or stale. Alternative investment valuations are for information purposes only, as we have not confirmed with the issuer that you continue to own any of these assets. Please refer to the issuer statement for the most up-to-date valuations.

The indices are presented to provide you with an understanding of their historic long-term performance, and are not presented to illustrate the performance of any security. Individual investors cannot directly purchase an index.

Indexes

BARCAP US AGGREGATE (SLAB) The Bloomberg Barclays U.S. Aggregate Bond Index covers the USD-denominated, investment-grade, fixed-rate, taxable bond market of SEC-registered securities. The index is composed of government and corporate securities, mortgage pass-through securities, and asset-backed securities. All securities are rated investment grade (Baa3/BBB-/BBB- or above) using the middle rating of Moody's, S&P, and Fitch, respectively and have a maturity greater than one year.

BLOOMBERG COMMODITY (DJAIG) A broadly diversified index of commodity futures on 20 physical commodities, subdivided into energy, U.S. agriculture, livestock, precious metals, and industrial metals sectors. Commodity weights are derived in a manner that attempts to fairly represent the importance of a diversified group of commodities to the world economy. To that end, liquidity and product data is used to derive individual weights. To ensure diversification, there is a maximum weight limit of 33 percent and a minimum weight limit of two percent. The index family formerly known as the Dow Jones-UBS Commodity Index family has been rebranded as the Bloomberg Commodity Index Family as of July 1, 2014 and Bloomberg will replace Dow Jones & Company, Inc. as the Index

Presented by: **BRIAN MCKNIGHT / TONY PARR / JOHN RUDI**
612-324-0240

INVER GROVE HEIGHTS FIRE RELIEF AS
CC5047856
COMBO

Total assets reported as of Oct 31, 2021

administrator.

CPI ALL URBAN NSA (CPI)	The CPI All Urban Consumers NSA Index (CPI) is a non-seasonally adjusted measure of the average change over time in the prices paid by urban consumers for a market basket of consumer goods and services. The CPI is calculated by the Bureau of Labor Statistics and published monthly. Due to a late publishing date each month, the index number provided always includes an estimated return for the prior month.
ML 3M TBILL (MLTBILL)	The ICE BofA Merrill Lynch U.S. 3-Month Treasury Bill Index is comprised of a single issue purchased at the beginning of the month and held for a full month. At the end of the month that issue is sold and rolled into a weekly selected issue. The issue selected at each month-end-rebalancing is the outstanding Treasury Bill that matures closest to, but not beyond, three months from the rebalancing date.
MSCI EAFE NET (MSEAFANR)	The Morgan Stanley Capital International (MSCI) EAFE Net Returns Index is a free float-adjusted market capitalization index that is designed to measure the equity market performance of developed markets, excluding the US & Canada. The Net Total Return methodology employs a standard withholding tax by applying the maximum rate of the company's country of incorporation applicable to institutional investors.
MSCI EMERGING MKTS NET (MSCIEMNR)	The Morgan Stanley Capital International (MSCI) Emerging Markets Net Returns index is a free float-adjusted market capitalization index that is designed to measure equity market performance of emerging markets. The Net Total Return methodology employs a standard withholding tax by applying the maximum rate of the company's country of incorporation applicable to institutional investors.
RUSSELL 2000 (FR2000)	The Russell 2000 Index consists of the smallest 2,000 securities in the Frank Russell 3000 Index. This is the Russell Company's small-capitalization index that is widely regarded in the industry as the premier measure of small-capitalization stocks.
RUSSELL MIDCAP (FRMIDCAP)	The Russell Midcap Index measures the performance of the 800 smallest companies by market capitalization in the Russell 1000 Index. This mid-cap index represents approximately 31% of the Russell 1000 index total market capitalization.
S&P 500 (S&P500)	The S&P 500 Index consists of 500 stocks chosen for market size, liquidity, and industry group representation. It is a market-value weighted index (stock price times number of shares outstanding) with each stock's weight in the Index proportionate to its market value. The S&P 500 is one of the most widely-used benchmarks of U.S. equity performance. Performance includes reinvestment of dividends.

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CAR No.: 1021-01941



Inver Grove Heights
Firefighters' Relief Association

Pension Benefit Review

December 06, 2021

Topics

- Board/Membership approved benefit level adjustment
(This is a yearly expectation)
- Board/Membership approved vesting schedule change

Terms

- Relief Association - Is a governmental entity separate from the city, town, or independent nonprofit firefighting corporation with which it is affiliated.
- Defined-benefit lump-sum plan – Vested members get a one-time payment at retirement (must also be 50+).
- MBW - Maximum lump-sum benefit level the relief association is authorized to establish for the year.
- Funding Ratio - Current assets expressed as a percentage of the actuarial accrued liability.
- Benefit Level - The benefit level is multiplied by the years of service and the percentage vested to determine the benefit amount at retirement
- Vesting - Point of entitlement to a share in a pension fund.

Maximum Benefit Worksheet (MBW)

- 3 year rolling average of
 - State Fire & Supplemental Aid
 - 10% of Special Fund Surplus
 - City Contribution
 - Number of Rostered Firefighters
- Table lookup sets the maximum allowed benefit level per the State

Six Year Agreement (2018-2023)

- Agreement only applies to city contribution, not a guaranteed yearly increase in benefit level nor a cap on increases
- Part of total compensation (hourly payrate, etc...)
- Maintain minimum of 105% funding ratio
- Raises are subject to yearly benefit projections
 - What is the largest increase we can get this year, without causing a change to city contribution in the future or falling below 105% funding ratio in the future?

Benefit Projections

Rules and Assumptions

- 10 year forward projection
- State Aid - 3% increase over prior years
- Interest and Investment returns - 5% (unless noted)
- Municipal Contributions increases 3% increase over prior years for years past the current agreement
- Deferred - All members were assumed paid at age 50 if they were on the deferred list
- Active - Assumed that members would retire at 50 years of age or known date.
- Administrative Expense - Assumed a 3% increase per year using 2020 as a base.
- Calculated Municipal Benefit - The calculation of a required municipal contribution was completed using the state statute formula outlined in Minnesota Statute Section 69.772.
- Vesting - members are vested 100% in their pension after 15 or 20 years of service
- Maximum Benefit - MN Statutes section 424A.02, subd. 3 outline the process to determine the maximum pension benefit allowed per year of service. That amount was calculated and included for each scenario and year.

Voluntary Municipal Contribution

Year	Municipal Contributions
2023	\$92,475*
2022	\$89,975*
2021	\$87,475
2020	\$85,075
2019	\$82,775
2018	\$80,475
2017	\$25,000
2016	\$25,000
2015	\$25,000
2014	\$25,000
2013	\$25,000
2012	\$25,000
2011	\$25,000
2010	\$0
2009	\$0
2008	\$28,000
2007	\$30,000
2006	\$27,237
2005	\$0
2004	\$25,000
2003	\$20,000
2002	\$18,000
2001	\$18,000
2000	\$15,000
1999	\$15,000
1998	\$12,000
1997	\$12,000

* Planned

Vesting Requirements

Office of the State Auditor

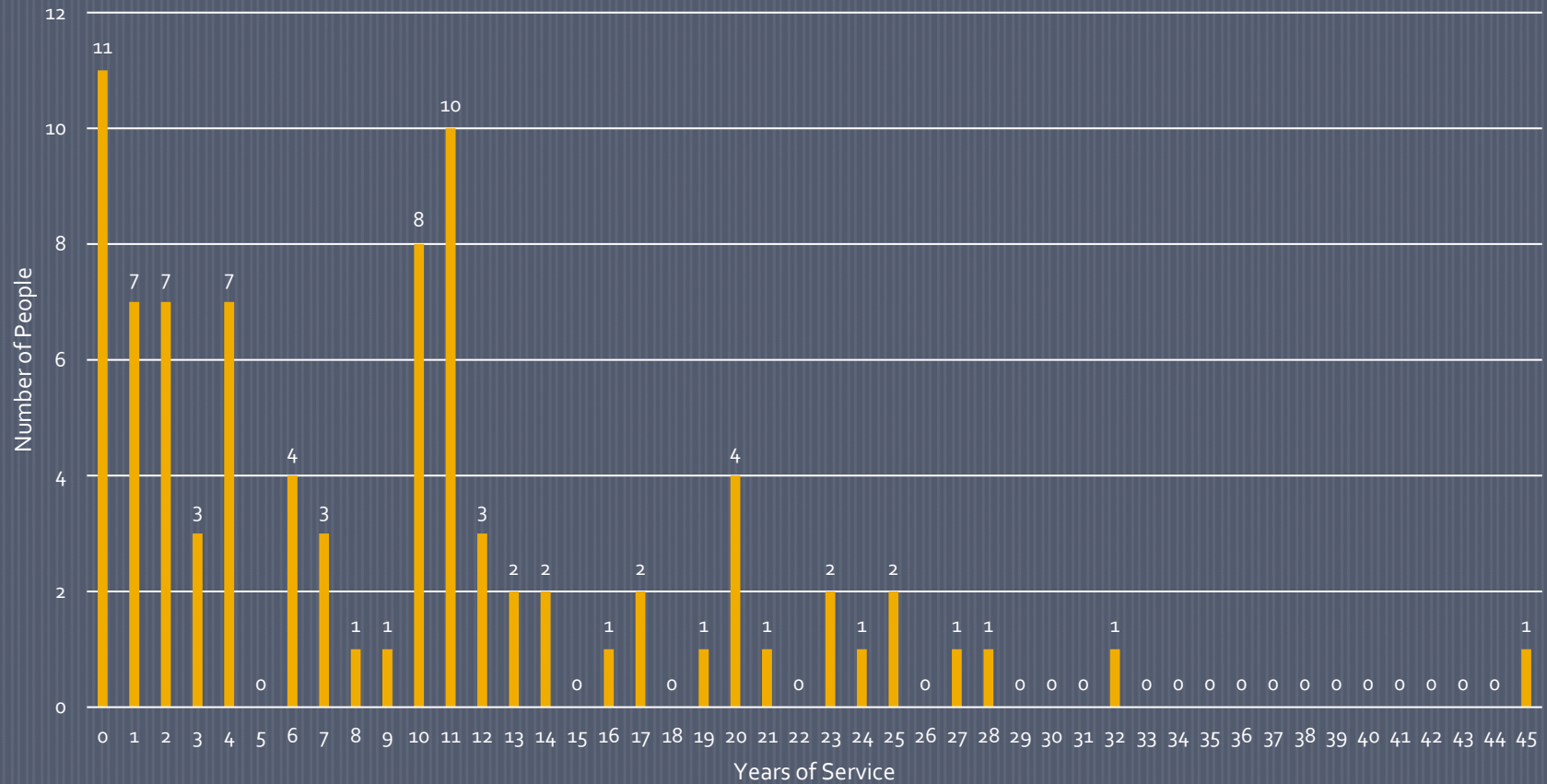
“Beginning on January 1, 2020, relief associations with a defined benefit plan may elect to offer fully (100 percent) vested service pensions to members who have completed at least ten years of active service. Previously, members of defined benefit plans were required to complete at least 20 years of active service for full vesting. **Permitting a shorter vesting requirement is seen by some as a way to help fire departments that are facing challenges in the recruitment and retention of firefighters.**”

Minimum Vesting Comparisons

- In 2019 87 of 449 (19.4%) lump-sum plans had a lower than 10-year minimum vesting schedule
- In 2019 28 of 80 (35%) defined-contribution plans had a lower than 10-year minimum vesting schedule
- For vast majority with lower requirements, the minimum was 5 years

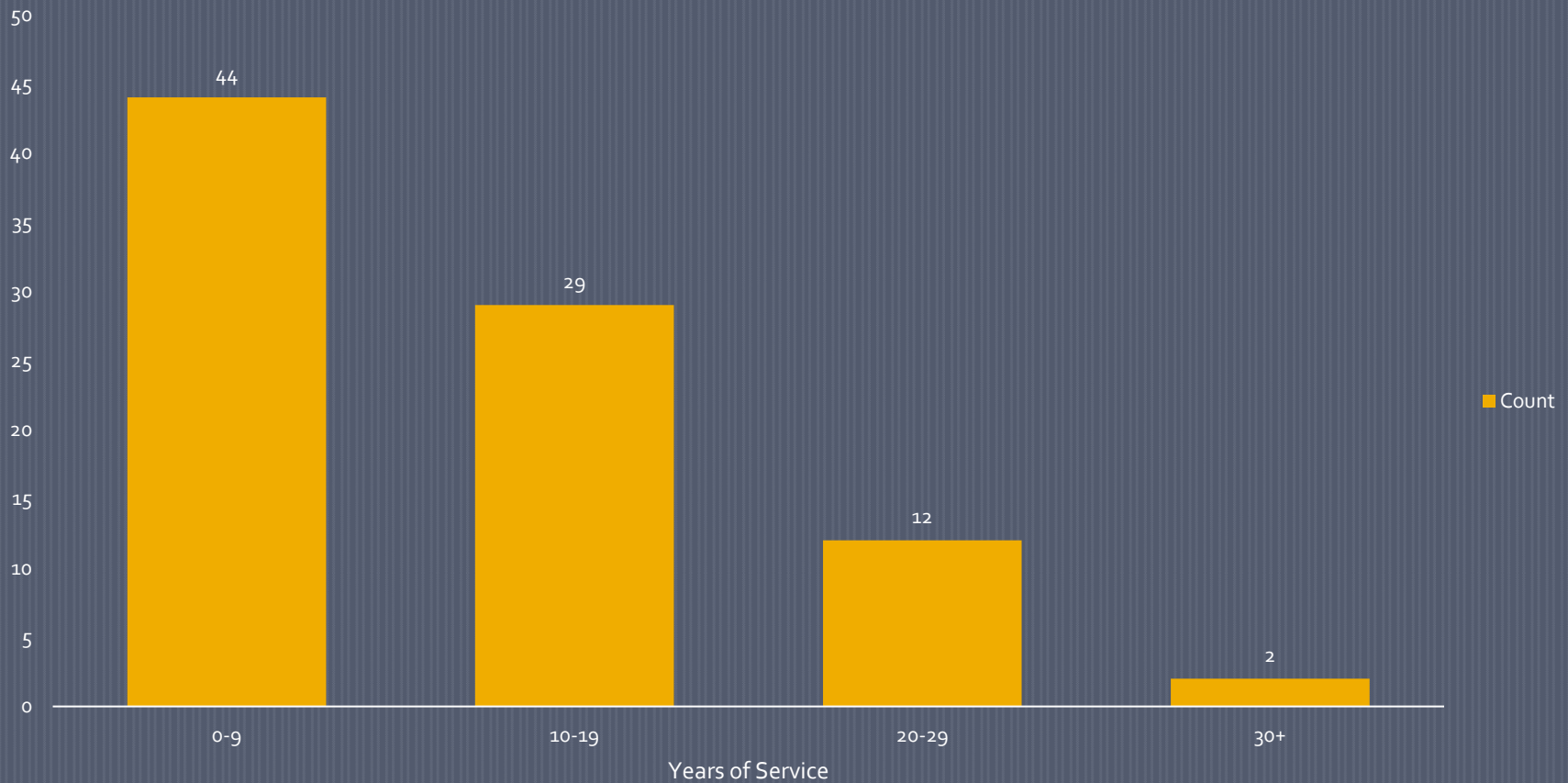
IGHFD Years of Service at Retirement

IGHFD Years of Service at Retirement 2009 to 2021 (13years)



Retirement Histogram

Years of Service at Retirement 2009-2021



Vesting Schedules

Years of Service	Current Vesting Schedule	Board/Membership Approved Vesting Schedule
7	0%	60%
8	0%	65%
9	0%	70%
10	60%	75%
11	64%	80%
12	68%	85%
13	72%	90%
14	76%	95%
15	80%	100%
16	84%	100%
17	88%	100%
18	92%	100%
19	96%	100%
20	100%	100%

20 Year Vesting Schedule

INVER GROVE HEIGHTS VOLUNTEER FIRE DEPARTMENT RELIEF ASSOCIATION
SUMMARY OF BENEFIT PROJECTIONS
YEARS ENDED DECEMBER 31, 2021 THRU 2031

SUMMARY WITH BENEFIT INCREASE TO \$13,650 IN 2022, WITH \$150 INCREASE EACH YEAR THERAFTER, WITH AGREED UPON MUNICIPAL CONTRIBUTION FOR 2021 - 2023, 3% INCREASE IN CONTRIBUTIONS TROUGH 2031

YEAR	BENEFIT LEVEL	State Maximum Benefit Level (\$15K)	MUNICIPAL CONTRIBUTION		PROJECTED ACCRUED LIABILITY	PROJECTED ASSETS	SURPLUS/ (DEFICIT)	PERCENTAGE FUNDED
			Voluntary	Required				
2021	\$ 10,000	\$ 15,000	\$ 87,475	\$ -	\$ 3,968,263	\$ 5,902,113	\$ 1,933,850	149%
2022	13,650	15,000	89,975	-	5,319,418	6,154,538	835,120	116%
2023	13,800	15,000	92,475	-	4,991,726	6,081,797	1,090,071	122%
2024	13,950	15,000	95,249	-	5,344,327	6,259,057	914,730	117%
2025	14,100	15,000	98,107	-	5,692,502	6,791,823	1,099,321	119%
2026	14,250	15,000	101,050	-	6,179,674	7,216,191	1,036,517	117%
2027	14,400	15,000	104,081	-	6,027,915	7,246,433	1,218,518	120%
2028	14,550	15,000	107,204	-	6,651,562	7,812,594	1,161,032	117%
2029	14,700	15,000	110,420	-	6,756,466	8,093,879	1,337,413	120%
2030	14,850	15,000	113,733	-	6,949,109	8,367,409	1,418,300	120%
2031	15,000	15,000	117,145	-	7,429,754	8,785,222	1,355,468	118%
Total			\$ 1,116,914	\$ -				

15 Year Vesting Schedule

INVER GROVE HEIGHTS VOLUNTEER FIRE DEPARTMENT RELIEF ASSOCIATION
SUMMARY OF BENEFIT PROJECTIONS
YEARS ENDED DECEMBER 31, 2021 THRU 2031

SUMMARY WITH BENEFIT INCREASE TO \$13,650 IN 2022, WITH \$150 BENEFIT INCREASE EACH YEAR THERAFTER, WITH AGREED UPON MUNICIPAL CONTRIBUTION FOR 2021 - 2023; 3% INCREASE IN CONTRIBUTIONS TROUGH 2031

YEAR	BENEFIT LEVEL	State Maximum Benefit Level (\$15K)	MUNICIPAL CONTRIBUTION		PROJECTED ACCRUED LIABILITY	PROJECTED ASSETS	SURPLUS/ (DEFICIT)	PERCENTAGE FUNDED
			Voluntary	Required				
2021	\$ 10,000	\$ 15,000	\$ 87,475	\$ -	\$ 3,968,263	\$ 5,902,113	\$ 1,933,850	149%
2022	13,650	15,000	89,975	-	5,499,682	6,154,538	654,856	112%
2023	13,800	15,000	92,475	-	5,207,085	6,084,797	877,712	117%
2024	13,950	15,000	95,249	-	5,575,207	6,233,587	658,380	112%
2025	14,100	15,000	98,107	-	5,938,684	6,734,741	796,057	113%
2026	14,250	15,000	101,050	-	6,425,339	7,130,012	704,673	111%
2027	14,400	15,000	104,081	-	6,248,616	7,109,451	860,835	114%
2028	14,550	15,000	107,204	-	6,874,438	7,658,458	784,020	111%
2029	14,700	15,000	110,420	-	6,967,839	7,903,075	935,236	113%
2030	14,850	15,000	113,733	-	7,139,473	8,131,969	992,496	114%
2031	15,000	15,000	117,145	-	7,626,798	8,520,673	893,875	112%
Total			\$ 1,116,914	\$ -				



TO: Mayor and Council Members

FROM: Kris Wilson, City Administrator
Judy Thill, Fire Chief

DATE: December 1, 2021

SUBJECT: Update on New Fire Department Positions / SAFER Grant

Earlier this fall when the Council was discussing the SAFER Grant, there was a request for more information about how the new personnel will be hired and integrated into the Department, how we will track call loads and response times before and after the addition of a second duty crew, etc.

During the work session, staff will provide:

- Update on Firefighter & Lieutenant Hiring Process & Timeline
- Draft Monthly Call Report for Council Feedback
- Chief's Plans for Supporting Positive Organizational Culture