

General Ledger Budget Proposal Report



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For Fiscal Year: 2021

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
				01	GENERAL FUND					
				R1	Resources					
414,704.32	459,735.24	293,686	0	4001	Net Working Capital	0.00	265,884	265,884	265,884	265,884
10,817.42	19,835.83	12,000	0	4002	Interest Income	0.00	10,000	10,000	10,000	10,000
31,744.02	11,777.78	12,610	0	4003	Miscellaneous Income	0.00	8,200	10,500	10,500	10,500
329,231.28	335,629.30	340,000	0	4004	Franchise Fees	0.00	340,000	345,000	345,000	345,000
10,000.00	10,600.00	9,000	0	4005	Business License Fees	0.00	10,000	10,000	10,000	10,000
460.00	435.00	360	0	4006	Liquor License Review Fees	0.00	360	360	360	360
25,796.63	40,027.03	40,000	0	4007	Transient Room Tax Fees	0.00	40,000	40,000	40,000	40,000
140.00	151.50	150	0	4008	Dog Impound Charges	0.00	150	150	150	150
300.00	50.00	200	0	4009	Sign Permit Fees	0.00	200	200	200	200
7,170.00	18,375.00	10,000	0	4012	Planning Commission Fees	0.00	9,000	9,000	9,000	9,000
1,148.00	0.00	1,000	0	4013	Weed & Grass Abatement	0.00	1,000	2,000	2,000	2,000
0.00	0.00	1,500	0	4015	Vehicle Impound	0.00	500	500	500	500
1,358.64	1,846.81	1,845	0	4017	Franchise Fee - Storm Utility	0.00	1,845	2,000	2,000	2,000
45,034.61	62,085.43	61,900	0	4018	Franchise Fee - Sewer	0.00	61,900	65,000	65,000	65,000
137,761.85	111,609.56	130,000	0	4020	Fines & Forfeitures	0.00	110,000	120,000	120,000	120,000
0.00	0.00	66,000	0	4021	Public Safety Fees	0.00	93,000	93,000	93,000	93,000
2,845.24	2,164.46	1,000	0	4022	Fees In Lieu of Property Taxes	0.00	1,000	1,000	1,000	1,000
80,502.32	95,762.09	93,000	0	4023	State Liquor Tax	0.00	86,000	110,000	110,000	110,000
6,785.96	6,244.31	7,000	0	4024	State Cigarette Tax	0.00	5,700	6,300	6,300	6,300
50,794.82	52,329.27	50,975	0	4025	Oregon Revenue Sharing	0.00	56,000	56,000	56,000	56,000
4,500.00	2,700.00	3,600	0	4028	Building Permits	0.00	3,600	4,000	4,000	4,000
79,100.28	0.00	0	0	4030	Park Grants	0.00	0	0	0	0
0.00	0.00	0	0	4032	Police Contracts	0.00	82,710	82,710	82,710	82,710
5,008.95	21,277.71	9,660	0	4035	Law Enforcement Grants	0.00	5,500	5,500	5,500	5,500
20,833.33	30,875.00	56,410	0	4036	Other Grants/Resources Police	0.00	161,252	161,252	161,252	161,252
675.00	1,918.75	1,500	0	4037	Park Reservation Fees	0.00	1,000	1,500	1,500	1,500
973,007.86	1,032,462.72	1,020,000	0	4038	Taxes - Current	0.00	1,020,000	1,060,000	1,060,000	1,060,000
44,073.84	47,463.20	48,000	0	4039	Taxes - Prior	0.00	48,000	43,000	43,000	43,000
4,116.21	6,418.10	0	0	4040	Unsegregated Land Sales	0.00	0	0	0	0
6,300.00	3,750.00	1,500	0	4048	System Devel Chg/PARKS	0.00	3,750	3,750	3,750	3,750
27.81	22,366.02	100	0	4050	Donations	0.00	100	100	100	100
0.00	0.00	49,427	0	4053	Transfer From Reserve Fund	0.00	0	0	0	0
12,250.00	0.00	0	0	4055	Trsf From Reserve-Park SDC	0.00	0	0	0	0
0.00	0.00	0	0	4058	Trsf From Transp Utility Fnd	0.00	0	0	0	0
6,325.00	5,425.00	4,500	0	4060	Admin Fees: Special Services	0.00	4,500	4,500	4,500	4,500
750.00	750.00	800	0	4061	Admin Fees: Dial-a-Ride	0.00	800	800	800	800
9,600.00	9,600.00	9,600	0	4062	Admin Fees: URA	0.00	9,600	9,600	9,600	9,600
24,000.00	24,000.00	24,000	0	4063	Community Cntr Personnel Reimb	0.00	24,000	24,000	24,000	24,000
0.00	0.00	0	0	4076	COPS Grant	0.00	0	0	0	0
0.00	0.00	4,951	0	4077	FEMA Grant	0.00	0	0	0	0
8,169.00	5,203.00	2,050	0	4080	System Devel Admin Fees	0.00	5,300	7,000	7,000	7,000
2,355,332.39	2,442,868.11	2,368,324	0		Resources Totals:	0.00	2,470,851	2,554,606	2,554,606	2,554,606
2,355,332.39	2,442,868.11	2,368,324	0		REVENUES Totals:	0.00	2,470,851	2,554,606	2,554,606	2,554,606
				11	Administration					
				01	Personnel Expenditures					
84,308.22	84,650.09	89,447	0	0010	Personal Services	0.00	91,920	91,920	93,560	93,560
32,955.24	34,944.95	42,893	0	0020	Fringe Benefits	0.00	44,693	44,693	45,114	45,114
0.00	0.00	0	0	0040	Extra Help	0.00	0	0	0	0
117,263.46	119,595.04	132,340	0		Personnel Expenditures Totals:	0.00	136,613	136,613	138,674	138,674
				02	Materials & Services					
3,681.11	4,826.08	4,500	0	0110	Office Supplies	0.00	4,500	4,500	4,500	4,500
1,200.00	1,200.00	1,200	0	0140	Vehicle Expense	0.00	1,200	1,200	1,200	1,200
308.53	600.00	1,450	0	0170	Training & Conferences	0.00	1,450	1,450	1,450	1,450
937.85	773.30	1,000	0	0180	Material & Services NOC	0.00	1,000	1,000	1,000	1,000

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6,127.49	7,399.38	8,150	0		Materials & Services Totals:	0.00	8,150	8,150	8,150	8,150
0.00	0.00	2,000	0	03 1010	Capital Outlay New Equipment	0.00	2,000	2,000	2,000	2,000
0.00	0.00	2,000	0		Capital Outlay Totals:	0.00	2,000	2,000	2,000	2,000
0.00	0.00	0	0	06 3000	Contingency Operating Contingency	0.00	0	0	0	0
0.00	0.00	0	0		Contingency Totals:	0.00	0	0	0	0
123,390.95	126,994.42	142,490	0		EXPENDITURES Totals:	0.00	146,763	146,763	148,824	148,824
0.00	0.00	0	0		Dept REVENUES	0.00	0	0	0	0
123,390.95	126,994.42	142,490	0		Dept EXPENSES	0.00	146,763	146,763	148,824	148,824
(123,390.95)	(126,994.42)	(142,490)	0		Administration Totals:	0.00	(146,763)	(146,763)	(148,824)	(148,824)
55,501.05	58,069.82	66,698	0	13 01 0010	Municipal Court Personnel Expenditures	0.00	68,366	68,366	68,366	68,366
17,754.93	18,490.29	23,853	0	0020	Personal Services Fringe Benefits	0.00	25,125	25,125	25,125	25,125
73,255.98	76,560.11	90,551	0		Personnel Expenditures Totals:	0.00	93,491	93,491	93,491	93,491
1,254.00	1,568.49	1,200	0	02 0110	Materials & Services Office Supplies	0.00	2,000	2,000	2,000	2,000
2,188.30	2,158.30	2,400	0	0140	Equipment Maintenance	0.00	2,500	2,500	2,500	2,500
475.14	479.88	600	0	0160	Phone	0.00	600	600	600	600
0.00	703.97	800	0	0170	Training & Conferences	0.00	800	800	800	800
1,371.83	1,116.44	1,500	0	0180	Material & Services NOC	0.00	1,500	1,500	1,500	1,500
11,922.12	13,983.84	12,000	0	0240	Prisoner's Board	0.00	12,000	12,000	12,000	12,000
170.00	0.00	250	0	0300	Jury Fees	0.00	250	250	250	250
8,850.00	2,700.00	9,000	0	0310	Defendant Counsel	0.00	9,000	9,000	9,000	9,000
10,333.47	7,266.82	9,000	0	0320	Litigation Expense	0.00	9,000	9,000	9,000	9,000
36,564.86	29,977.74	36,750	0		Materials & Services Totals:	0.00	37,650	37,650	37,650	37,650
0.00	0.00	1,000	0	03 1010	Capital Outlay New Equipment	0.00	1,000	1,000	1,000	1,000
0.00	0.00	1,000	0		Capital Outlay Totals:	0.00	1,000	1,000	1,000	1,000
0.00	0.00	0	0	06 3000	Contingency Operating Contingency	0.00	0	0	0	0
0.00	0.00	0	0		Contingency Totals:	0.00	0	0	0	0
109,820.84	106,537.85	128,301	0		EXPENDITURES Totals:	0.00	132,141	132,141	132,141	132,141
0.00	0.00	0	0		Dept REVENUES	0.00	0	0	0	0
109,820.84	106,537.85	128,301	0		Dept EXPENSES	0.00	132,141	132,141	132,141	132,141
(109,820.84)	(106,537.85)	(128,301)	0		Municipal Court Totals:	0.00	(132,141)	(132,141)	(132,141)	(132,141)
43,765.11	37,281.85	43,309	0	14 01 0010	Parks Personnel Expenditures	0.00	52,418	52,418	52,778	52,778
22,092.79	24,355.90	27,487	0	0020	Personal Services	0.00	31,357	31,357	31,436	31,436
0.00	459.25	1,000	0	0030	Fringe Benefits Overtime	0.00	0	0	0	0

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2,273.28	5,702.86	2,500	0	0040	Extra Help	0.00	0	0	0	0
68,131.18	67,799.86	74,296	0		Personnel Expenditures Totals:	0.00	83,775	83,775	84,214	84,214
				02	Materials & Services					
2,506.66	2,173.34	6,900	0	0110	Supplies	0.00	6,900	5,000	5,000	5,000
2,760.11	3,770.54	5,600	0	0140	Equipment Repair & Operation	0.00	5,600	5,000	5,000	5,000
11,354.60	9,404.46	8,900	0	0190	Building Maintenance	0.00	8,900	8,900	8,900	8,900
0.00	0.00	0	0	0192	Kennel Maintenance	0.00	5,500	1,500	1,500	1,500
6,443.45	5,549.74	7,400	0	0200	Utilities	0.00	7,400	7,400	7,400	7,400
2,589.68	2,256.53	4,100	0	0220	Water System	0.00	4,100	4,000	4,000	4,000
2,381.54	3,741.00	8,100	0	0300	Ground Supplies	0.00	8,100	5,000	5,000	5,000
2,402.44	2,526.11	2,900	0	0350	Insurance	0.00	3,500	3,500	3,500	3,500
5,016.00	8,361.79	7,500	0	0480	Professional Services	0.00	7,500	7,500	7,500	7,500
0.00	0.00	0	0	0680	Recycling Program	0.00	0	0	0	0
35,454.48	37,783.51	51,400	0		Materials & Services Totals:	0.00	57,500	47,800	47,800	47,800
				03	Capital Outlay					
7,584.07	872.20	27,570	0	1010	New Equipment	0.00	16,115	7,615	7,615	7,615
10,520.00	0.00	20,500	0	1070	Park Development	0.00	41,700	2,200	2,200	2,200
121,555.00	0.00	0	0	1071	Park Grant Expense	0.00	0	0	0	0
388.66	13,951.17	43,000	0	1072	Public Works Shop	0.00	12,000	12,000	12,000	12,000
140,047.73	14,823.37	91,070	0		Capital Outlay Totals:	0.00	69,815	21,815	21,815	21,815
				06	Contingency					
0.00	0.00	0	0	3000	Operating Contingency	0.00	0	0	0	0
0.00	0.00	0	0		Contingency Totals:	0.00	0	0	0	0
				08	Debt Service					
0.00	0.00	0	0	1760	Equipment Debt Service - Princ	0.00	0	0	0	0
0.00	0.00	0	0	1761	Equipment Debt Service - Int	0.00	0	0	0	0
0.00	0.00	0	0		Debt Service Totals:	0.00	0	0	0	0
243,633.39	120,406.74	216,766	0		EXPENDITURES Totals:	0.00	211,090	153,390	153,829	153,829
0.00	0.00	0	0		Dept REVENUES	0.00	0	0	0	0
243,633.39	120,406.74	216,766	0		Dept EXPENSES	0.00	211,090	153,390	153,829	153,829
(243,633.39)	(120,406.74)	(216,766)	0		Parks Totals:	0.00	(211,090)	(153,390)	(153,829)	(153,829)
				16	Non-Departmental					
				02	Materials & Services					
2,475.36	3,338.04	3,500	0	0160	Phone	0.00	4,000	4,000	4,000	4,000
2,889.02	4,550.07	4,500	0	0180	Material & Services NOC	0.00	4,500	4,500	4,500	4,500
2,187.84	4,951.22	5,000	0	0190	Building Maintenance	0.00	5,500	5,500	5,500	5,500
0.00	0.00	0	0	0195	Rose Street Building	0.00	0	0	0	0
6,079.30	8,217.43	9,100	0	0200	Utilities	0.00	9,100	9,100	9,100	9,100
417.68	558.11	600	0	0220	City Hall Water	0.00	600	600	600	600
5,350.00	7,000.00	8,400	0	0300	Audit	0.00	8,400	8,400	8,400	8,400
617.91	342.91	750	0	0310	Committee Expenses	0.00	750	750	750	750
3,660.14	1,608.09	5,000	0	0320	Council Expenses	0.00	5,000	5,000	5,000	5,000
39,921.67	42,279.11	46,500	0	0340	Planning Activities	0.00	46,500	46,500	46,500	46,500
8,682.11	8,170.85	9,100	0	0350	Insurance	0.00	10,500	10,500	10,500	10,500
0.00	0.00	150	0	0360	Elections	0.00	150	150	150	150
0.00	0.00	0	0	0370	Employee Bonding	0.00	0	0	0	0
570.36	180.00	2,000	0	0380	Community Activities	0.00	2,000	2,000	2,000	2,000
4,591.23	4,616.18	5,135	0	0390	Dues & Subscriptions	0.00	5,500	5,500	5,500	5,500
0.00	0.00	0	0	0400	VFW Flag Contract	0.00	0	0	0	0
847.50	8,894.72	1,000	0	0410	Weed & Grass Abatement	0.00	1,000	1,000	1,000	1,000
0.00	0.00	100	0	0430	Ordinance Enforcement	0.00	100	100	100	100
3,357.90	3,321.00	5,000	0	0450	City Attorney Fees	0.00	5,000	5,000	5,000	5,000
24,089.55	30,950.04	20,000	0	0460	Visitor Promotion	0.00	35,200	35,200	35,200	35,200
0.00	0.00	0	0	0462	Sobering Center Contribution	0.00	0	0	5,000	5,000
10,151.93	17,677.25	40,000	0	0480	Professional Services	0.00	40,000	20,000	15,000	15,000
123.30	0.00	500	0	0680	Recycling Program	0.00	500	500	500	500

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116,012.80	146,655.02	166,335	0		Materials & Services Totals:	0.00	184,300	164,300	164,300	164,300
6,644.00	0.00	18,000	0	03	Capital Outlay					
1,053.00	28,267.88	25,000	0	1010	New Equipment	0.00	21,600	21,600	21,600	21,600
0.00	0.00	0	0	1020	City Hall Improvements	0.00	25,000	0	0	0
0.00	0.00	0	0	1025	Other Capital Outlay	0.00	0	52,966	50,466	50,466
0.00	0.00	0	0	1040	Improvements - 131 Rose	0.00	0	0	0	0
7,697.00	28,267.88	43,000	0		Capital Outlay Totals:	0.00	46,600	74,566	72,066	72,066
0.00	0.00	0	0	05	Transfers					
55,590.00	49,000.00	49,000	0	2020	Law Enforcement	0.00	0	0	0	0
0.00	0.00	0	0	2021	Comm Cntr Fund-COW Contrib	0.00	49,000	0	0	0
3,150.00	5,700.00	1,950	0	2023	Trsf Comm Cntr Fund -Other	0.00	0	0	0	0
			0	2060	Park SDC Reserve	0.00	3,750	3,750	3,750	3,750
58,740.00	54,700.00	50,950	0		Transfers Totals:	0.00	52,750	3,750	3,750	3,750
0.00	0.00	0	0	06	Contingency					
0.00	0.00	0	0	3000	Operating Contingency	0.00	0	0	0	0
0.00	0.00	0	0		Contingency Totals:	0.00	0	0	0	0
182,449.80	229,622.90	260,285	0		EXPENDITURES Totals:	0.00	283,650	242,616	240,116	240,116
0.00	0.00	0	0		Dept REVENUES	0.00	0	0	0	0
182,449.80	229,622.90	260,285	0		Dept EXPENSES	0.00	283,650	242,616	240,116	240,116
(182,449.80)	(229,622.90)	(260,285)	0		Non-Departmental Totals:	0.00	(283,650)	(242,616)	(240,116)	(240,116)
0.00	0.00	7,500	0	17	Library					
0.00	0.00	7,500	0	02	Materials & Services					
0.00	0.00	7,500	0	0120	Contribution to F.O.W.L.	0.00	7,500	7,500	7,500	7,500
0.00	0.00	7,500	0		Materials & Services Totals:	0.00	7,500	7,500	7,500	7,500
0.00	0.00	0	0	03	Capital Outlay					
0.00	0.00	0	0	1010	New Equipment	0.00	0	0	0	0
0.00	0.00	0	0		Capital Outlay Totals:	0.00	0	0	0	0
20,000.00	20,000.00	12,500	0	05	Transfers					
0.00	0.00	0	0	2005	Comm Cntr Fund-Lib Contrib	0.00	12,500	12,500	12,500	12,500
			0	2010	Reserve/Library	0.00	0	0	0	0
20,000.00	20,000.00	12,500	0		Transfers Totals:	0.00	12,500	12,500	12,500	12,500
20,000.00	20,000.00	20,000	0		EXPENDITURES Totals:	0.00	20,000	20,000	20,000	20,000
0.00	0.00	0	0		Dept REVENUES	0.00	0	0	0	0
20,000.00	20,000.00	20,000	0		Dept EXPENSES	0.00	20,000	20,000	20,000	20,000
(20,000.00)	(20,000.00)	(20,000)	0		Library Totals:	0.00	(20,000)	(20,000)	(20,000)	(20,000)
572,085.90	624,350.80	678,855	0	93	Police Department					
325,817.95	377,849.03	479,206	0	01	Personnel Expenditures					
45,162.58	43,330.98	56,951	0	0010	Personal Services	0.00	727,731	727,731	727,731	727,731
33,747.64	3,376.16	15,000	0	0020	Fringe Benefits	0.00	533,282	533,282	533,282	533,282
1,347.64	0.00	2,500	0	0030	Overtime	0.00	62,000	62,000	62,000	62,000
			0	0040	Extra Help	0.00	20,000	20,000	20,000	20,000
			0	0050	Vacation Buy Back	0.00	2,500	2,500	2,500	2,500

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0.00	0.00	0	0	0060	COPS Grant Personnel Expense	0.00	0	0	0	0
978,161.71	1,048,906.97	1,232,512	0		Personnel Expenditures Totals:	0.00	1,345,513	1,345,513	1,345,513	1,345,513
				02	Materials & Services					
2,849.09	2,692.26	4,500	0	0110	Office Supplies	0.00	4,500	4,500	4,500	4,500
4,449.87	2,920.26	7,000	0	0120	Office Equipment	0.00	7,000	7,000	7,000	7,000
28,483.12	41,411.79	20,410	0	0130	Vehicle Maint & Operations	0.00	20,000	20,000	20,000	20,000
0.00	0.00	24,000	0	0132	Vehicle Fuel	0.00	27,000	27,000	27,000	27,000
1,239.24	3,975.34	4,500	0	0150	Radio Maintenance	0.00	4,500	4,500	4,500	4,500
8,606.14	9,978.10	11,000	0	0160	Phone	0.00	11,500	11,500	11,500	11,500
6,422.02	8,368.46	10,000	0	0170	Training - Conferences	0.00	10,000	10,000	10,000	10,000
0.00	0.00	3,000	0	0171	Training - Ammunition	0.00	3,000	3,000	3,000	3,000
0.00	0.00	3,000	0	0172	Training - Equipment	0.00	3,000	3,000	3,000	3,000
1,889.60	3,016.49	2,000	0	0180	Material & Services NOC	0.00	2,500	2,500	2,500	2,500
9,869.92	12,015.24	10,000	0	0190	Building Maintenance	0.00	10,000	10,000	10,000	10,000
6,328.22	5,828.97	6,800	0	0200	Utilities	0.00	6,800	6,800	6,800	6,800
3,486.48	5,190.70	6,600	0	0230	Data Communications	0.00	6,800	6,800	6,800	6,800
5,963.90	11,374.38	12,000	0	0250	Uniform Allowance	0.00	13,500	13,500	13,500	13,500
41.98	85.96	150	0	0260	Pound Supplies	0.00	500	500	500	500
8.97	461.82	1,500	0	0270	Medical & First Aid	0.00	3,500	3,500	3,500	3,500
18,762.40	15,468.27	20,000	0	0280	Patrol Supplies & Equipment	0.00	26,000	26,000	26,000	26,000
0.00	0.00	1,500	0	0282	K-9 Patrol Supplies	0.00	2,000	2,000	2,000	2,000
1,139.84	1,509.94	3,000	0	0290	Community Outreach	0.00	3,000	3,000	3,000	3,000
24,575.13	25,100.13	28,000	0	0350	Insurance	0.00	33,500	33,500	33,500	33,500
1,027.64	5,834.26	28,280	0	0390	Dues & Subscriptions	0.00	24,700	24,700	24,700	24,700
0.00	0.00	2,000	0	0450	City Attorney Fees	0.00	2,000	2,000	2,000	2,000
12,125.05	6,993.81	20,000	0	0480	Professional Services	0.00	20,000	20,000	20,000	20,000
64,870.24	68,113.75	80,547	0	0485	Douglas County Services	0.00	83,600	83,600	83,600	83,600
202,138.85	230,339.93	309,787	0		Materials & Services Totals:	0.00	328,900	328,900	328,900	328,900
				03	Capital Outlay					
24,797.32	217,006.74	23,400	0	1010	New Equipment	0.00	13,000	13,000	13,000	13,000
3,247.00	1,572.00	0	0	1020	Building Improvements	0.00	0	0	0	0
0.00	0.00	0	0	1022	Parking Lot Project	0.00	250,000	137,500	137,500	137,500
28,044.32	218,578.74	23,400	0		Capital Outlay Totals:	0.00	263,000	150,500	150,500	150,500
				05	Transfers					
7,360.30	7,360.30	31,504	0	2052	Trsf Sewer Reserve/Eqpt Loan	0.00	32,134	32,134	32,134	32,134
0.00	0.00	0	0	2053	Trsf to Reserve-Public Safety	0.00	0	0	0	0
7,360.30	7,360.30	31,504	0		Transfers Totals:	0.00	32,134	32,134	32,134	32,134
				06	Contingency					
0.00	0.00	0	0	3000	Operating Contingency	0.00	0	0	0	0
0.00	0.00	0	0		Contingency Totals:	0.00	0	0	0	0
				08	Debt Service					
597.00	522.38	3,279	0	1553	Interest Due Sewer Loan	0.00	2,649	2,649	2,649	2,649
597.00	522.38	3,279	0		Debt Service Totals:	0.00	2,649	2,649	2,649	2,649
1,216,302.18	1,505,708.32	1,600,482	0		EXPENDITURES Totals:	0.00	1,972,196	1,859,696	1,859,696	1,859,696
0.00	0.00	0	0		Dept REVENUES	0.00	0	0	0	0
1,216,302.18	1,505,708.32	1,600,482	0		Dept EXPENSES	0.00	1,972,196	1,859,696	1,859,696	1,859,696
(1,216,302.18)	(1,505,708.32)	(1,600,482)	0		Police Department Totals:	0.00	(1,972,196)	(1,859,696)	(1,859,696)	(1,859,696)

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
2,355,332.39	2,442,868.11	2,368,324	0		Fund REVENUES	0.00	2,470,851	2,554,606	2,554,606	2,554,606
1,895,597.16	2,109,270.23	2,368,324	0		Fund EXPENSES	0.00	2,765,840	2,554,606	2,554,606	2,554,606
459,735.23	333,597.88	0	0		GENERAL FUND Totals:	0.00	(294,989)	0	0	0
				02	STREET AND DRAINAGE FUND					
				R1	Resources					
72,291.45	74,255.97	33,429	0	4000	Net Working Capital-Bike Paths	0.00	74,256	74,256	74,256	74,256
286,016.19	286,883.40	360,387	0	4001	Net Working Capital	0.00	321,626	321,626	321,626	321,626
9,448.11	14,641.47	12,000	0	4002	Interest income	0.00	9,600	9,600	9,600	9,600
5,660.09	8,424.84	5,700	0	4003	Miscellaneous Income	0.00	6,000	6,000	6,000	6,000
343,379.06	396,452.41	380,000	0	4004	State Gasoline Tax	0.00	380,000	438,500	438,500	438,500
36,942.00	26,236.00	9,320	0	4005	System Devel Chg/STREETS	0.00	24,100	24,100	24,100	24,100
4,700.00	4,050.00	3,000	0	4010	Public Works Fees	0.00	3,000	3,000	3,000	3,000
0.00	220,278.16	206,313	0	4011	State Grant/Fund Exchange	0.00	206,313	206,313	206,313	206,313
36,187.37	36,936.23	36,000	0	4012	Storm Drain Utility Fees	0.00	36,000	36,000	36,000	36,000
0.00	0.00	0	0	4032	FEMA Grant	0.00	0	0	0	0
0.00	0.00	0	0	4055	Transfer In from Reserve Fund	0.00	0	0	0	0
118,226.00	0.00	66,610	0	4056	Transfer from Transp/Util Fund	0.00	65,000	65,000	65,000	65,000
48,400.00	0.00	24,640	0	4057	Trnsf from Local Improvement	0.00	39,252	39,252	39,252	39,252
961,250.27	1,068,158.48	1,137,399	0		Resources Totals:	0.00	1,165,147	1,223,647	1,223,647	1,223,647
961,250.27	1,068,158.48	1,137,399	0		REVENUES Totals:	0.00	1,165,147	1,223,647	1,223,647	1,223,647
				21	Personnel Expenditures					
				01	Personal Services					
154,229.84	165,709.75	184,807	0	0010	Personal Services	0.00	186,945	186,945	189,735	189,735
69,234.64	79,151.84	100,867	0	0020	Fringe Benefits	0.00	112,126	112,126	112,785	112,785
0.00	3,081.67	4,000	0	0030	Overtime	0.00	15,000	15,000	15,000	15,000
1,305.36	6,733.36	4,200	0	0040	Extra Help	0.00	4,200	4,200	4,200	4,200
224,769.84	254,676.62	293,874	0		Personnel Expenditures Totals:	0.00	318,271	318,271	321,720	321,720
				02	Materials & Services					
2,865.43	3,717.08	5,200	0	0110	Supplies	0.00	5,300	5,300	5,300	5,300
0.00	0.00	2,500	0	0115	Software	0.00	3,500	3,500	3,500	3,500
4,993.68	2,886.71	9,200	0	0130	Equipment Maintenance	0.00	10,200	10,200	10,200	10,200
5,527.95	6,294.79	7,300	0	0140	Equipment Operations	0.00	8,100	8,100	8,100	8,100
1,975.74	2,088.79	3,200	0	0160	Phone	0.00	3,300	3,300	3,300	3,300
192.45	40.30	3,000	0	0170	Training & Conferences	0.00	3,000	3,000	3,000	3,000
655.52	1,143.90	1,500	0	0180	Material & Services NOC	0.00	1,500	1,500	1,500	1,500
1,164.48	1,418.08	5,200	0	0190	Building Maintenance	0.00	5,600	5,600	5,600	5,600
2,244.66	1,938.74	3,900	0	0200	Shop Utilities	0.00	4,400	4,400	4,400	4,400
3,304.08	1,409.52	7,200	0	0238	Drainage Maintenance	0.00	7,200	7,200	7,200	7,200
13,976.01	22,670.03	35,000	0	0240	Street Maintenance	0.00	38,000	38,000	38,000	38,000
3,500.00	2,800.00	3,900	0	0300	Audit	0.00	3,900	3,900	3,900	3,900
5,810.16	6,229.67	7,000	0	0350	Insurance	0.00	8,100	8,100	8,100	8,100
125.00	177.50	250	0	0390	Dues & Subscriptions	0.00	250	250	250	250
53,367.52	52,729.08	57,000	0	0430	Street Lights	0.00	57,000	57,000	57,000	57,000
14,603.60	14,013.74	16,200	0	0480	Professional Services	0.00	16,200	16,200	16,200	16,200
114,306.28	119,557.93	167,550	0		Materials & Services Totals:	0.00	175,550	175,550	175,550	175,550
				03	Capital Outlay					
0.00	0.00	0	0	1010	Right of Way Acquisition	0.00	0	0	0	0
3,191.22	8,025.85	31,440	0	1020	New Equipment	0.00	336,590	31,590	31,590	31,590
194,460.99	4,989.00	69,000	0	1030	Street & Drainage Improvement	0.00	84,000	328,197	324,748	324,748
8,546.68	211,207.68	206,313	0	1031	Grant Projects	0.00	206,313	206,313	206,313	206,313
1,748.99	62,780.39	193,500	0	1072	Public Works Shop	0.00	54,000	54,000	54,000	54,000
0.00	0.00	33,429	0	1080	Bicycle Paths	0.00	74,256	74,256	74,256	74,256
207,947.88	287,002.92	533,682	0		Capital Outlay Totals:	0.00	755,159	694,356	690,907	690,907
				05	Transfers					
0.00	0.00	0	0	2020	Bike Path Reserve	0.00	0	0	0	0
0.00	0.00	0	0	2030	Equipment Reserve	0.00	0	0	0	0
0.00	0.00	0	0	2040	Building Reserve	0.00	0	0	0	0
0.00	0.00	0	0	2050	Street Improvement Reserve	0.00	0	0	0	0
1,358.64	1,846.81	1,845	0	2055	Trsf General Fund Storm Franch	0.00	1,845	2,000	2,000	2,000

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
38,449.00	33,292.00	17,938	0	2060	Street SDC Reserve	0.00	25,000	25,000	25,000	25,000
39,807.64	35,138.81	19,783	0		Transfers Totals:	0.00	26,845	27,000	27,000	27,000
0.00	0.00	109,170	0	06 3000	Contingency Operating Contingency	0.00	0	0	0	0
0.00	0.00	109,170	0		Contingency Totals:	0.00	0	0	0	0
0.00	0.00	0	0	07 2999	Asset Transf to Infrastructure	0.00	0	0	0	0
0.00	0.00	0	0		Totals:	0.00	0	0	0	0
12,730.58	12,890.11	13,052	0	08 1762	Debt Service DEQ/CWSRF-Princ	0.00	8,417	8,417	8,417	8,417
548.68	389.15	288	0	1763	DEQ/CWSRF-Interest	0.00	53	53	53	53
13,279.26	13,279.26	13,340	0		Debt Service Totals:	0.00	8,470	8,470	8,470	8,470
600,110.90	709,655.54	1,137,399	0		EXPENDITURES Totals:	0.00	1,284,295	1,223,647	1,223,647	1,223,647
0.00	0.00	0	0		Dept REVENUES	0.00	0	0	0	0
600,110.90	709,655.54	1,137,399	0		Dept EXPENSES	0.00	1,284,295	1,223,647	1,223,647	1,223,647
(600,110.90)	(709,655.54)	(1,137,399)	0		Totals:	0.00	(1,284,295)	(1,223,647)	(1,223,647)	(1,223,647)
961,250.27	1,068,158.48	1,137,399	0		Fund REVENUES	0.00	1,165,147	1,223,647	1,223,647	1,223,647
600,110.90	709,655.54	1,137,399	0		Fund EXPENSES	0.00	1,284,295	1,223,647	1,223,647	1,223,647
361,139.37	358,502.94	0	0		STREET AND DRAINAGE FUND Totals:	0.00	(119,148)	0	0	0
				03 R1	SEWER FUND Resources					
939,523.61	1,027,583.94	889,231	0	4001	Net Working Capital	0.00	998,906	998,906	998,906	998,906
84,282.40	97,495.91	75,000	0	4002	Interest Income	0.00	66,000	66,000	66,000	66,000
4,322.52	2,015.53	4,000	0	4003	Miscellaneous Income	0.00	4,000	4,000	4,000	4,000
1,112,861.37	1,160,617.70	1,200,000	0	4004	Sewer User Fees	0.00	1,200,000	1,300,000	1,300,000	1,300,000
121,083.37	77,792.52	30,240	0	4005	System Devel Chg/SEWER	0.00	78,175	85,000	85,000	85,000
88,142.14	70,271.38	100,000	0	4006	Sewer User Certified	0.00	70,000	90,000	90,000	90,000
44,500.00	29,800.00	10,000	0	4007	Sewer Connection Fees	0.00	25,000	25,000	25,000	25,000
183,452.40	187,977.32	180,000	0	4009	Sewer Plant Upgrade Fee	0.00	180,000	190,000	190,000	190,000
0.00	0.00	600,000	0	4020	Loan Proceeds	0.00	600,000	600,000	600,000	600,000
0.00	0.00	600,000	0	4025	Sewer Grants	0.00	600,000	600,000	600,000	600,000
0.00	0.00	0	0	4056	Transfer From Sewer Reserve	0.00	0	0	0	0
2,578,167.71	2,653,554.30	3,688,471	0		Resources Totals:	0.00	3,822,081	3,958,906	3,958,906	3,958,906
2,578,167.71	2,653,554.30	3,688,471	0		REVENUES Totals:	0.00	3,822,081	3,958,906	3,958,906	3,958,906
				31 01	Personnel Expenditures Personal Services					
202,639.21	216,996.96	247,452	0	0010	Personal Services	0.00	261,019	261,019	264,511	264,511
98,260.68	109,288.99	136,326	0	0020	Fringe Benefits	0.00	151,223	151,223	152,063	152,063
2,339.51	3,868.31	5,000	0	0030	Overtime	0.00	15,000	15,000	15,000	15,000
1,061.16	2,556.12	4,000	0	0040	Extra Help	0.00	0	0	0	0
0.00	0.00	5,000	0	0060	Certification Incentive Pay	0.00	5,000	5,000	5,000	5,000
304,300.56	332,710.38	397,778	0		Personnel Expenditures Totals:	0.00	432,242	432,242	436,574	436,574
				02	Materials & Services					
13,424.95	16,316.16	16,200	0	0110	Supplies	0.00	16,200	16,200	16,200	16,200
0.00	0.00	1,500	0	0115	Software	0.00	3,000	3,000	3,000	3,000

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
4,553.33	6,813.22	7,200	0	0130	Equipment Maintenance	0.00	15,000	15,000	15,000	15,000
6,425.32	7,219.95	6,800	0	0140	Equipment Operations	0.00	9,500	9,500	9,500	9,500
3,740.70	3,919.01	4,700	0	0160	Phone	0.00	5,200	5,200	5,200	5,200
915.54	2,254.86	3,200	0	0170	Training & Conferences	0.00	3,500	3,500	3,500	3,500
715.90	1,121.44	2,200	0	0180	Material & Services NOC	0.00	2,500	2,500	2,500	2,500
1,398.55	1,231.02	3,900	0	0190	Building Maintenance	0.00	5,100	5,100	5,100	5,100
23,802.73	25,833.51	28,500	0	0200	Utilities	0.00	29,500	29,500	29,500	29,500
2,269.98	2,367.80	3,300	0	0210	Water	0.00	3,300	3,300	3,300	3,300
2,394.00	3,590.00	4,500	0	0220	Chemicals	0.00	4,800	4,800	4,800	4,800
16,260.81	11,956.83	16,500	0	0250	Collection System Maint/Repair	0.00	16,500	16,500	16,500	16,500
0.00	5,980.00	5,800	0	0252	Step System Maintenance	0.00	5,800	5,800	5,800	5,800
4,500.00	3,900.00	5,100	0	0300	Audit	0.00	6,000	6,000	6,000	6,000
295,506.45	328,410.51	616,638	0	0320	Regional Plant Operations	0.00	644,606	644,606	644,606	644,606
2,886.16	0.00	7,500	0	0340	Lateral Replacement	0.00	10,000	10,000	10,000	10,000
13,950.67	14,873.28	16,200	0	0350	Insurance	0.00	19,000	19,000	19,000	19,000
655.00	727.50	1,000	0	0390	Dues & Subscriptions	0.00	1,000	1,000	1,000	1,000
19,859.68	17,422.21	48,500	0	0480	Professional Services	0.00	93,500	93,500	93,500	93,500
413,259.77	453,937.30	799,238	0		Materials & Services Totals:	0.00	894,006	894,006	894,006	894,006
				03	Capital Outlay					
3,191.21	60,160.89	226,190	0	1010	New Equipment	0.00	60,995	60,995	60,995	60,995
135,980.00	68,153.05	300,000	0	1030	Mainline Replacement	0.00	375,000	1,014,102	1,009,770	1,009,770
155,833.39	94,553.11	1,200,000	0	1042	Snow Pump Station	0.00	1,200,000	1,200,000	1,200,000	1,200,000
1,748.99	62,780.39	193,500	0	1072	Public Works Shop	0.00	54,000	54,000	54,000	54,000
296,753.59	285,647.44	1,919,690	0		Capital Outlay Totals:	0.00	1,689,995	2,329,097	2,324,765	2,324,765
				05	Transfers					
0.00	0.00	0	0	2030	Sewer System Reserve	0.00	0	0	0	0
0.00	0.00	0	0	2031	Plant Upgrade Reserve	0.00	0	0	0	0
0.00	0.00	0	0	2040	Building Reserve	0.00	0	0	0	0
0.00	0.00	0	0	2050	Equipment Reserve	0.00	0	0	0	0
45,034.61	62,085.43	61,900	0	2055	Trsf General Fund Sewer Franch	0.00	61,900	65,000	65,000	65,000
79,604.00	109,235.00	58,728	0	2060	Sewer SDC Reserve	0.00	78,500	78,500	78,500	78,500
124,638.61	171,320.43	120,628	0		Transfers Totals:	0.00	140,400	143,500	143,500	143,500
				06	Contingency					
0.00	0.00	169,188	0	3000	Operating Contingency	0.00	0	0	0	0
0.00	0.00	169,188	0		Contingency Totals:	0.00	0	0	0	0
				08	Debt Service					
0.00	0.00	0	0	1500	In-Lieu of Assessment (Prin.)	0.00	0	0	0	0
0.00	0.00	0	0	1510	In-Lieu of Assessment (Int.)	0.00	0	0	0	0
231,476.50	240,780.50	123,983	0	1600	Plant Upgrade Loan #1 (Princ)	0.00	0	0	0	0
24,430.50	13,969.50	3,088	0	1610	Plant Upgrade Loan #1 (Int)	0.00	0	0	0	0
16,875.42	17,086.89	17,302	0	1625	DEQ/CWSRF-Princ	0.00	11,158	11,158	11,158	11,158
727.32	515.85	302	0	1626	DEQ/CWSRF-Interest	0.00	70	70	70	70
0.00	0.00	0	0	1627	DEQ Pkwy/R97792 - Princ	0.00	0	0	0	0
0.00	0.00	0	0	1628	DEQ Pkwy/R97792 - Int	0.00	0	0	0	0
83,654.00	85,936.50	88,281	0	1629	Plant Upgrade Loan #2 (Princ)	0.00	90,690	90,690	90,690	90,690
54,467.50	51,767.00	48,993	0	1630	Plant Upgrade Loan #2 (Int)	0.00	46,143	46,143	46,143	46,143
0.00	0.00	0	0	1631	DEQ Snow/R97793 - Princ	0.00	0	0	0	0
0.00	0.00	0	0	1632	DEQ Snow/R97793 - Int	0.00	12,000	12,000	12,000	12,000
411,631.24	410,056.24	281,949	0		Debt Service Totals:	0.00	160,061	160,061	160,061	160,061
1,550,583.77	1,653,671.79	3,688,471	0		EXPENDITURES Totals:	0.00	3,316,704	3,958,906	3,958,906	3,958,906
0.00	0.00	0	0		Dept REVENUES	0.00	0	0	0	0
1,550,583.77	1,653,671.79	3,688,471	0		Dept EXPENSES	0.00	3,316,704	3,958,906	3,958,906	3,958,906
(1,550,583.77)	(1,653,671.79)	(3,688,471)	0		Totals:	0.00	(3,316,704)	(3,958,906)	(3,958,906)	(3,958,906)

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
2,578,167.71	2,653,554.30	3,688,471	0		Fund REVENUES	0.00	3,822,081	3,958,906	3,958,906	3,958,906
1,550,583.77	1,653,671.79	3,688,471	0		Fund EXPENSES	0.00	3,316,704	3,958,906	3,958,906	3,958,906
1,027,583.94	999,882.51	0	0		SEWER FUND Totals:	0.00	505,377	0	0	0
				04	GRANT FUND					
				R1	Resources					
0.00	0.00	0	0	4001	Net Working Capital	0.00	0	0	0	0
0.00	0.00	0	0	4067	Housing Rehabilitation	0.00	0	0	0	0
0.00	0.00	0	0		Resources Totals:	0.00	0	0	0	0
0.00	0.00	0	0		REVENUES Totals:	0.00	0	0	0	0
				41	Materials & Services					
				02	Housing Rehabilitation					
0.00	0.00	0	0	0067		0.00	0	0	0	0
0.00	0.00	0	0		Materials & Services Totals:	0.00	0	0	0	0
				05	Transfers					
				2010	Trsf to Law Enforcement Fund					
0.00	0.00	0	0			0.00	0	0	0	0
0.00	0.00	0	0		Transfers Totals:	0.00	0	0	0	0
0.00	0.00	0	0		EXPENDITURES Totals:	0.00	0	0	0	0
0.00	0.00	0	0		Dept REVENUES	0.00	0	0	0	0
0.00	0.00	0	0		Dept EXPENSES	0.00	0	0	0	0
0.00	0.00	0	0		Totals:	0.00	0	0	0	0
0.00	0.00	0	0		Fund REVENUES	0.00	0	0	0	0
0.00	0.00	0	0		Fund EXPENSES	0.00	0	0	0	0
0.00	0.00	0	0		GRANT FUND Totals:	0.00	0	0	0	0
				05	RESERVE FUND					
				R1	Resources					
1,773,827.38	1,890,845.26	1,926,651	0	4001	Net Working Capital	0.00	2,125,761	2,125,761	2,125,761	2,125,761
704.58	0.00	0	0	4002	Interest Income	0.00	0	0	0	0
0.00	0.00	0	0	4050	Transfer From General Fund	0.00	0	0	0	0
0.00	0.00	0	0	4052	Transfer From Street Fund	0.00	0	0	0	0
0.00	0.00	0	0	4053	Transfer From Sewer Fund	0.00	0	0	0	0
0.00	0.00	0	0	4054	Transfer From Law Enforcement	0.00	0	0	0	0
3,150.00	5,700.00	1,950	0	4055	Trsf Genl Fund Park SDC	0.00	3,750	3,750	3,750	3,750
38,449.00	33,292.00	17,938	0	4056	Trsf Street SDC	0.00	25,000	25,000	25,000	25,000
79,604.00	109,235.00	58,728	0	4057	Transfer Sewer SDCs	0.00	78,500	78,500	78,500	78,500
0.00	0.00	0	0	4058	Trsf Sewer Fnd-Plant Upgrade	0.00	0	0	0	0
0.00	0.00	0	0	4060	Transfer From Local Imprv Fund	0.00	0	0	0	0
0.00	0.00	0	0	4062	Transfer from Community Center	0.00	0	0	0	0
7,360.30	7,360.30	31,504	0	4064	Trsf Law Enf Repay Sewer Loan	0.00	32,134	32,134	32,134	32,134
1,903,095.26	2,046,432.56	2,036,771	0		Resources Totals:	0.00	2,265,145	2,265,145	2,265,145	2,265,145
1,903,095.26	2,046,432.56	2,036,771	0		REVENUES Totals:	0.00	2,265,145	2,265,145	2,265,145	2,265,145
				51	Transfers					
				05	General Fund					
0.00	0.00	49,427	0	2010		0.00	0	0	0	0

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
0.00	0.00	0	0	2011	General Fund - Library	0.00	0	0	0	0
12,250.00	0.00	0	0	2012	Trsf Park SDC to General Fund	0.00	0	0	0	0
0.00	0.00	0	0	2025	Street Improvement Reserve	0.00	0	0	0	0
0.00	0.00	0	0	2030	Transfer to Sewer Fund	0.00	0	0	0	0
0.00	0.00	0	0	2032	Regional Plant Debt Retirement	0.00	0	0	0	0
0.00	0.00	0	0	2050	Street SDC to Local Imprv Fund	0.00	0	0	0	0
0.00	0.00	0	0	2090	Law Enforcement Fund	0.00	0	0	0	0
0.00	0.00	0	0	2091	Sewer Loan to Law Enforcement	0.00	0	0	0	0
12,250.00	0.00	49,427	0		Transfers Totals:	0.00	0	0	0	0
0.00	0.00	1,987,344	0	09 3020	Unappropriated Reserve for Future Expenditure	0.00	2,265,145	2,265,145	2,265,145	2,265,145
0.00	0.00	1,987,344	0		Unappropriated Totals:	0.00	2,265,145	2,265,145	2,265,145	2,265,145
12,250.00	0.00	2,036,771	0		EXPENDITURES Totals:	0.00	2,265,145	2,265,145	2,265,145	2,265,145
0.00	0.00	0	0		Dept REVENUES	0.00	0	0	0	0
12,250.00	0.00	2,036,771	0		Dept EXPENSES	0.00	2,265,145	2,265,145	2,265,145	2,265,145
(12,250.00)	0.00	(2,036,771)	0		Totals:	0.00	(2,265,145)	(2,265,145)	(2,265,145)	(2,265,145)
1,903,095.26	2,046,432.56	2,036,771	0		Fund REVENUES	0.00	2,265,145	2,265,145	2,265,145	2,265,145
12,250.00	0.00	2,036,771	0		Fund EXPENSES	0.00	2,265,145	2,265,145	2,265,145	2,265,145
1,890,845.26	2,046,432.56	0	0		RESERVE FUND Totals:	0.00	0	0	0	0
0.00	0.00	0	0	06 R1	DEBT SERVICE FUND Resources					
0.00	0.00	0	0	4001	Net Working Capital	0.00	0	0	0	0
0.00	0.00	0	0	4003	Miscellaneous Income	0.00	0	0	0	0
0.00	0.00	0	0	4161	Eastside Sewer (Int.)	0.00	0	0	0	0
0.00	0.00	0	0	416P	Eastside Sewer (Prin.)	0.00	0	0	0	0
0.00	0.00	0	0	422I	Land Proceeds (Int.)	0.00	0	0	0	0
0.00	0.00	0	0	422P	Land Proceeds (Prin.)	0.00	0	0	0	0
0.00	0.00	0	0		Resources Totals:	0.00	0	0	0	0
0.00	0.00	0	0		REVENUES Totals:	0.00	0	0	0	0
0.00	0.00	0	0	61 02 0250	Materials & Services NOC Expenditures	0.00	0	0	0	0
0.00	0.00	0	0		Materials & Services Totals:	0.00	0	0	0	0
0.00	0.00	0	0	05 2020	Transfers Trsf to Law Enforcement Fund	0.00	0	0	0	0
0.00	0.00	0	0		Transfers Totals:	0.00	0	0	0	0
0.00	0.00	0	0		EXPENDITURES Totals:	0.00	0	0	0	0
0.00	0.00	0	0		Dept REVENUES	0.00	0	0	0	0
0.00	0.00	0	0		Dept EXPENSES	0.00	0	0	0	0
0.00	0.00	0	0		Totals:	0.00	0	0	0	0

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
0.00	0.00	0	0		Fund REVENUES	0.00	0	0	0	0
0.00	0.00	0	0		Fund EXPENSES	0.00	0	0	0	0
0.00	0.00	0	0		DEBT SERVICE FUND Totals:	0.00	0	0	0	0
				07	WINSTON-GREEN REGL TRTMNT FA					
				R1	Resources					
49,920.42	52,074.52	0	0	4001	Net Working Capital	0.00	0	0	0	0
1,035.36	1,564.03	1,500	0	4002	Interest	0.00	1,200	1,200	1,200	1,200
2,894.56	7,062.79	0	0	4003	Miscellaneous Income	0.00	0	0	0	0
175,386.25	185,637.10	201,288	0	4004	O & M Reimbursement-Green	0.00	260,356	260,356	260,356	260,356
295,506.45	328,410.51	616,638	0	4050	O & M Reimbursement-Winston	0.00	644,606	644,606	644,606	644,606
52,305.00	59,969.84	0	0	4052	Leachate Income	0.00	0	0	0	0
0.00	0.00	0	0	4054	DEQ Loan - Plant Upgrade	0.00	0	0	0	0
577,048.04	634,718.79	819,426	0		Resources Totals:	0.00	906,162	906,162	906,162	906,162
577,048.04	634,718.79	819,426	0		REVENUES Totals:	0.00	906,162	906,162	906,162	906,162
				71	Personnel Expenditures					
				01	Personal Services					
218,508.51	227,650.73	224,991	0	0010	Personal Services	0.00	298,917	298,917	298,917	298,917
111,283.43	117,688.89	145,585	0	0020	Fringe Benefits	0.00	188,995	188,995	188,995	188,995
3,338.79	5,647.75	4,000	0	0030	Overtime	0.00	4,000	4,000	4,000	4,000
0.00	0.00	5,000	0	0060	Certification Incentive Pay	0.00	5,000	5,000	5,000	5,000
333,130.73	350,987.37	379,576	0		Personnel Expenditures Totals:	0.00	496,912	496,912	496,912	496,912
				02	Materials & Services					
				0110	Office Supplies					
1,895.59	1,331.45	2,500	0	0110	Office Supplies	0.00	2,500	2,500	2,500	2,500
13,510.85	19,848.89	15,000	0	0120	Tools & Spare Parts	0.00	15,000	15,000	15,000	15,000
23,253.26	19,692.67	20,000	0	0130	Equipment Maintenance/Repair	0.00	20,000	20,000	20,000	20,000
6,653.70	3,759.72	15,000	0	0140	Equipment Operation & Material	0.00	15,000	15,000	15,000	15,000
2,269.68	3,575.71	3,000	0	0160	Phone	0.00	3,000	3,000	3,000	3,000
342.64	0.00	1,500	0	0170	Training & Conferences	0.00	1,500	1,500	1,500	1,500
607.00	1,714.65	500	0	0180	Material & Services NOC	0.00	500	500	500	500
4,713.82	6,406.71	5,000	0	0190	Building Maintenance	0.00	5,000	5,000	5,000	5,000
58,897.09	52,771.95	70,000	0	0200	Electricity	0.00	70,000	70,000	70,000	70,000
3,652.59	1,966.91	7,500	0	0205	Natural Gas	0.00	7,500	7,500	7,500	7,500
1,425.81	1,566.82	2,000	0	0210	Water & Other Utilities	0.00	2,000	2,000	2,000	2,000
21,188.85	15,698.01	25,000	0	0220	Chemicals	0.00	25,000	25,000	25,000	25,000
6,790.27	12,623.26	7,500	0	0225	Salt	0.00	12,500	12,500	12,500	12,500
9,572.23	8,879.85	10,000	0	0240	Lab	0.00	10,000	10,000	10,000	10,000
747.38	743.95	750	0	0250	Personal Protective Equipment	0.00	750	750	750	750
5,082.20	5,196.00	10,000	0	0320	Permit Fees	0.00	10,000	10,000	10,000	10,000
1,500.00	4,095.49	7,850	0	0330	Professional Services	0.00	8,250	8,250	8,250	8,250
18,909.84	20,258.28	24,500	0	0350	Insurance	0.00	25,000	25,000	25,000	25,000
80.00	175.00	750	0	0390	Dues & Subscriptions	0.00	750	750	750	750
181,092.80	180,305.32	228,350	0		Materials & Services Totals:	0.00	234,250	234,250	234,250	234,250
				03	Capital Outlay					
				1010	New Equipment					
4,153.55	44,018.27	55,000	0	1010	New Equipment	0.00	0	0	0	0
6,596.44	1,144.28	19,000	0	1020	Facility Improvements	0.00	25,000	25,000	25,000	25,000
0.00	4,625.00	112,500	0	1050	Owner Projects	0.00	125,000	125,000	125,000	125,000
0.00	0.00	25,000	0	1060	Emergency Sinking Fund	0.00	25,000	25,000	25,000	25,000
0.00	0.00	0	0	1070	Plant Upgrade	0.00	0	0	0	0
10,749.99	49,787.55	211,500	0		Capital Outlay Totals:	0.00	175,000	175,000	175,000	175,000
				06	Contingency					
				3000	Operating Contingency					
0.00	0.00	0	0	3000	Operating Contingency	0.00	0	0	0	0
0.00	0.00	0	0		Contingency Totals:	0.00	0	0	0	0
524,973.52	581,080.24	819,426	0		EXPENDITURES Totals:	0.00	906,162	906,162	906,162	906,162

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
0.00	0.00	0	0		Dept REVENUES	0.00	0	0	0	0
524,973.52	581,080.24	819,426	0		Dept EXPENSES	0.00	906,162	906,162	906,162	906,162
(524,973.52)	(581,080.24)	(819,426)	0		Totals:	0.00	(906,162)	(906,162)	(906,162)	(906,162)
577,048.04	634,718.79	819,426	0		Fund REVENUES	0.00	906,162	906,162	906,162	906,162
524,973.52	581,080.24	819,426	0		Fund EXPENSES	0.00	906,162	906,162	906,162	906,162
52,074.52	53,638.55	0	0		WINSTON-GREEN REG'L TRTMN Totals:	0.00	0	0	0	0
				09 R1	LAW ENFORCEMENT FUND Resources					
0.00	0.00	0	0	4001	Net Working Capital	0.00	0	0	0	0
0.00	0.00	0	0		Resources Totals:	0.00	0	0	0	0
0.00	0.00	0	0		REVENUES Totals:	0.00	0	0	0	0
0.00	0.00	0	0		Fund REVENUES	0.00	0	0	0	0
0.00	0.00	0	0		Fund EXPENSES	0.00	0	0	0	0
0.00	0.00	0	0		LAW ENFORCEMENT FUND Totals:	0.00	0	0	0	0
				11 R1	LOCAL IMPROVEMENTS FUND Resources					
42,392.67	15,296.84	15,297	0	4001	Net Working Capital	0.00	39,252	39,252	39,252	39,252
0.00	0.00	0	0	4003	Miscellaneous Income	0.00	0	0	0	0
19,821.48	4,171.54	8,343	0	4011	Tokay Repayment - Principal	0.00	0	0	0	0
1,482.69	1,203.44	1,000	0	4013	Tokay Repayment - Interest	0.00	0	0	0	0
0.00	0.00	0	0	4055	Transfer In from Reserve Fund	0.00	0	0	0	0
63,696.84	20,671.82	24,640	0		Resources Totals:	0.00	39,252	39,252	39,252	39,252
63,696.84	20,671.82	24,640	0		REVENUES Totals:	0.00	39,252	39,252	39,252	39,252
0.00	0.00	0	0	10 03	Capital Outlay Professional Services	0.00	0	0	0	0
0.00	0.00	0	0		Capital Outlay Totals:	0.00	0	0	0	0
48,400.00	0.00	24,640	0	05 2008	Transfers Transfer to Street Fund	0.00	39,252	39,252	39,252	39,252
0.00	0.00	0	0	2010	Transfer to Street Reserve	0.00	0	0	0	0
48,400.00	0.00	24,640	0		Transfers Totals:	0.00	39,252	39,252	39,252	39,252
0.00	0.00	0	0	08 1500	Debt Service Debt Service-Int Tokay Project	0.00	0	0	0	0
0.00	0.00	0	0	1501	Debt Service-Princ Tokay Proj	0.00	0	0	0	0
0.00	0.00	0	0		Debt Service Totals:	0.00	0	0	0	0
48,400.00	0.00	24,640	0		EXPENDITURES Totals:	0.00	39,252	39,252	39,252	39,252

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
0.00	0.00	0	0		Dept REVENUES	0.00	0	0	0	0
48,400.00	0.00	24,640	0		Dept EXPENSES	0.00	39,252	39,252	39,252	39,252
(48,400.00)	0.00	(24,640)	0		Totals:	0.00	(39,252)	(39,252)	(39,252)	(39,252)
63,696.84	20,671.82	24,640	0		Fund REVENUES	0.00	39,252	39,252	39,252	39,252
48,400.00	0.00	24,640	0		Fund EXPENSES	0.00	39,252	39,252	39,252	39,252
15,296.84	20,671.82	0	0		LOCAL IMPROVEMENTS FUND Totals:	0.00	0	0	0	0
				12	COMMUNITY CENTER FUND					
				R1	Resources					
0.00	32,299.31	61,563	0	4001	Net Working Capital	0.00	74,946	74,946	74,946	74,946
0.00	0.00	0	0	4002	Interest Income	0.00	0	0	0	0
1,222.50	40.50	0	0	4003	Miscellaneous Income	0.00	0	0	0	0
34,695.01	33,160.00	32,000	0	4010	Community Center Rental	0.00	32,000	32,000	32,000	32,000
29,632.52	30,016.74	30,810	0	4011	Community Center Contracts	0.00	30,810	30,810	30,810	30,810
55,590.00	49,000.00	49,000	0	4049	Genl Fund COW Com Cntr Contrib	0.00	49,000	0	0	0
20,000.00	20,000.00	12,500	0	4050	Genl Fund COW Library Contrib	0.00	12,500	12,500	12,500	12,500
0.00	0.00	0	0	4051	Transfer from Genl Fund-Other	0.00	0	0	0	0
141,140.03	164,516.55	185,873	0		Resources Totals:	0.00	199,256	150,256	150,256	150,256
141,140.03	164,516.55	185,873	0		REVENUES Totals:	0.00	199,256	150,256	150,256	150,256
				81	Materials & Services					
				02	Personnel Reimb to Genl Fund					
24,000.00	24,000.00	24,000	0	0100	Personnel Reimb to Genl Fund	0.00	24,000	24,000	24,000	24,000
543.90	534.23	5,000	0	0130	Equipment Maintenance	0.00	5,000	5,000	5,000	5,000
1,073.68	1,062.65	1,300	0	0160	Phone	0.00	1,300	1,300	1,300	1,300
592.92	631.46	685	0	0162	Internet Service	0.00	750	750	750	750
1,320.17	654.52	2,250	0	0180	Materials & Services NOC	0.00	2,250	2,250	2,250	2,250
25,543.30	20,907.63	28,000	0	0190	Building Maintenance	0.00	28,000	28,000	28,000	28,000
18,538.91	19,759.79	21,000	0	0201	Electricity	0.00	21,000	21,000	21,000	21,000
5,970.55	6,072.63	7,500	0	0202	Natural Gas	0.00	7,500	7,500	7,500	7,500
2,729.10	2,977.20	3,000	0	0203	Trash Disposal	0.00	3,000	3,000	3,000	3,000
1,294.69	1,394.54	2,500	0	0210	Water	0.00	2,500	2,500	2,500	2,500
200.00	250.00	250	0	0300	Audit	0.00	250	250	250	250
5,621.00	6,152.00	6,450	0	0350	Insurance	0.00	7,500	7,500	7,500	7,500
21,412.50	20,274.00	22,000	0	0480	Professional Services	0.00	22,000	22,000	22,000	22,000
0.00	0.00	4,000	0	0482	Promotion	0.00	4,000	4,000	4,000	4,000
108,840.72	104,670.65	127,935	0		Materials & Services Totals:	0.00	129,050	129,050	129,050	129,050
				03	Capital Outlay					
0.00	0.00	1,000	0	1010	New Equipment	0.00	1,000	1,000	1,000	1,000
0.00	0.00	12,000	0	1030	Building Improvements	0.00	117,000	12,000	12,000	12,000
0.00	0.00	13,000	0		Capital Outlay Totals:	0.00	118,000	13,000	13,000	13,000
				05	Transfers					
0.00	0.00	0	0	2010	Reserves Community Center	0.00	0	0	0	0
0.00	0.00	0	0		Transfers Totals:	0.00	0	0	0	0
				06	Contingency					
0.00	0.00	44,938	0	3000	Operating Contingency	0.00	0	8,206	8,206	8,206
0.00	0.00	44,938	0		Contingency Totals:	0.00	0	8,206	8,206	8,206
108,840.72	104,670.65	185,873	0		EXPENDITURES Totals:	0.00	247,050	150,256	150,256	150,256

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
0.00	0.00	0	0		Dept REVENUES	0.00	0	0	0	0
108,840.72	104,670.65	185,873	0		Dept EXPENSES	0.00	247,050	150,256	150,256	150,256
(108,840.72)	(104,670.65)	(185,873)	0		Totals:	0.00	(247,050)	(150,256)	(150,256)	(150,256)
141,140.03	164,516.55	185,873	0		Fund REVENUES	0.00	199,256	150,256	150,256	150,256
108,840.72	104,670.65	185,873	0		Fund EXPENSES	0.00	247,050	150,256	150,256	150,256
32,299.31	59,845.90	0	0		COMMUNITY CENTER FUND Totals:	0.00	(47,794)	0	0	0
				13	TRANSPORTATION UTILITY FUND					
				R1	Resources					
81,607.22	21,542.47	77,020	0	4001	Net Working Capital	0.00	70,702	70,702	70,702	70,702
0.00	0.00	0	0	4002	Interest Income	0.00	0	0	0	0
64,786.27	65,871.52	65,000	0	4004	Transportation Utility Fees	0.00	65,000	65,000	65,000	65,000
10,000.00	10,000.00	10,628	0	4006	Dial-A-Ride Contracts	0.00	10,628	10,628	10,628	10,628
1,005.34	1,320.27	750	0	4008	Dial-A-Ride Contributions	0.00	750	750	750	750
0.00	0.00	0	0	4010	Transfers from General Fund	0.00	0	0	0	0
157,398.83	98,734.26	153,398	0		Resources Totals:	0.00	147,080	147,080	147,080	147,080
157,398.83	98,734.26	153,398	0		REVENUES Totals:	0.00	147,080	147,080	147,080	147,080
				33	Materials & Services					
				02	Transportation Utility-NOC					
56.29	85.48	200	0	0110	DAR - Administrative Services	0.00	200	200	200	200
750.00	750.00	800	0	0120	DAR - Equipment Maintenance	0.00	800	800	800	800
1,313.14	1,176.97	4,000	0	0130	DAR - Vehicle Operations	0.00	4,000	4,000	4,000	4,000
2,052.22	2,174.72	5,000	0	0140	DAR - Phone	0.00	5,000	5,000	5,000	5,000
321.70	115.97	290	0	0160	DAR - Materials & Services NOC	0.00	290	290	290	290
2,818.14	3,498.72	8,000	0	0180	DAR - Audit	0.00	8,000	8,000	8,000	8,000
400.00	450.00	500	0	0300	DAR - Insurance	0.00	500	500	500	500
1,918.87	1,870.92	2,300	0	0350	Contract Services Transit	0.00	2,600	2,600	2,600	2,600
8,000.00	8,000.00	10,000	0	0480		0.00	10,000	10,000	10,000	10,000
17,630.36	18,122.78	31,090	0		Materials & Services Totals:	0.00	31,390	31,390	31,390	31,390
				03	Capital Outlay					
0.00	0.00	0	0	1030	Transportation Projects	0.00	0	0	0	0
0.00	0.00	2,000	0	1031	DAR - Capital Outlay	0.00	2,000	2,000	2,000	2,000
0.00	0.00	2,000	0		Capital Outlay Totals:	0.00	2,000	2,000	2,000	2,000
				05	Transfers					
0.00	0.00	0	0	2010	Reserves Transport Utility Fnd	0.00	0	0	0	0
118,226.00	0.00	66,610	0	2011	Transfer Street/Drainage Fund	0.00	65,000	65,000	65,000	65,000
0.00	0.00	0	0	2012	Transfer General Fund	0.00	0	0	0	0
118,226.00	0.00	66,610	0		Transfers Totals:	0.00	65,000	65,000	65,000	65,000
				06	Contingency					
0.00	0.00	53,698	0	3000	Operating Contingency	0.00	48,690	48,690	48,690	48,690
0.00	0.00	53,698	0		Contingency Totals:	0.00	48,690	48,690	48,690	48,690
135,856.36	18,122.78	153,398	0		EXPENDITURES Totals:	0.00	147,080	147,080	147,080	147,080

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
0.00	0.00	0	0		Dept REVENUES	0.00	0	0	0	0
135,856.36	18,122.78	153,398	0		Dept EXPENSES	0.00	147,080	147,080	147,080	147,080
(135,856.36)	(18,122.78)	(153,398)	0		Totals:	0.00	(147,080)	(147,080)	(147,080)	(147,080)
157,398.83	98,734.26	153,398	0		Fund REVENUES	0.00	147,080	147,080	147,080	147,080
135,856.36	18,122.78	153,398	0		Fund EXPENSES	0.00	147,080	147,080	147,080	147,080
21,542.47	80,611.48	0	0		TRANSPORTATION UTILITY FU Totals:	0.00	0	0	0	0
8,737,129.37	9,129,654.87	10,414,302	0		Report REVENUES	0.00	11,014,974	11,245,054	11,245,054	11,245,054
4,876,612.43	5,176,471.23	10,414,302	0		Report EXPENSES	0.00	10,971,528	11,245,054	11,245,054	11,245,054
3,860,516.94	3,953,183.64	0	0		Report Totals:	0.00	43,446	0	0	0