

CITY OF ESCANABA  
2021-2022 BUDGET REQUEST WORKPAPERS  
GENERAL FUND

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 PROJECTED ACTIVITY	2020-21 APPROVED BUDGET	2021-22 REQUESTED BUDGET	2021-22 RECOMMENDED BUDGET	2021-22 APPROVED BUDGET	2021-22 APPROVED AMT CHANGE	2021-22 APPROVED % CHANGE
<b>REVENUES</b>										
101-000-409-000	CURRENT REAL & PERS PROP TAX	5,134,363	5,078,416	5,100,000	5,150,000	5,150,000	5,170,000	5,170,000	20,000	0.39
101-000-412-000	DELINQUENT PERSONAL PROP TAX	4,133	8,355	7,000	6,000	6,000	6,000	6,000	0	0.00
101-000-413-000	ST REIMB-SMALL PPT EXEMPTIONS	287,519	322,158	246,475	200,000	200,000	200,000	200,000	0	0.00
101-000-416-000	ST/CO INT HOMESTED DENIALS	248	28	0	0	0	0	0	0	0.00
101-000-432-020	IN LIEU OF TAXES - BRIDGEWOOD	(300)	0	0	0	0	0	0	0	0.00
101-000-432-050	IN LIEU OF TAX-DNR	274	217	225	250	225	225	225	(25)	(10.00)
101-000-432-200	IN LIEU OF TAXES-HARBOR TOWER	8,538	9,005	9,000	8,500	9,000	9,000	9,000	500	5.88
101-000-432-300	IN LIEU OF TAXES-WEST HIGHLAND	7,293	8,177	7,500	6,500	7,500	7,500	7,500	1,000	15.38
101-000-432-400	SERV AGREEMT-CHIPPEWA INDIANS	7,500	903	7,500	3,750	7,500	7,500	7,500	3,750	100.00
101-000-432-500	IN LIEU OF TAXES-MEADOW BROOK	2,120	2,122	2,000	2,000	2,000	2,000	2,000	0	0.00
101-000-432-600	IN LIEU OF TAXES-WILLOW GROVE	3,241	3,452	3,000	2,500	3,000	3,000	3,000	500	20.00
101-000-432-700	IN LIEU OF TAXES-LES CHENEAUX	2,196	2,226	2,200	2,100	2,200	2,200	2,200	100	4.76
101-000-432-800	IN LIEU OF TAXES-SAND HILL APT	5,504	6,763	6,000	4,800	6,000	6,000	6,000	1,200	25.00
101-000-434-000	TRAILER TAXES	2,017	2,016	2,000	2,000	2,000	2,000	2,000	0	0.00
101-000-437-000	INDUSTRIAL FACILITIES TAX	18,859	19,506	17,500	15,000	17,500	17,500	17,500	2,500	16.67
101-000-440-000	OPRA TAXES	2,145	11,673	10,000	2,000	10,000	10,000	10,000	8,000	400.00
101-000-442-000	MUNICIPAL SERVICES (MSA) PYMTS	6,095	6,210	6,000	5,800	6,000	6,000	6,000	200	3.45
101-000-445-000	TAX SETTLEMENT INT & PEN	32,503	34,691	25,000	16,000	25,000	25,000	25,000	9,000	56.25
<b>TOTAL TAXES</b>		<b>5,524,248</b>	<b>5,515,918</b>	<b>5,451,400</b>	<b>5,427,200</b>	<b>5,453,925</b>	<b>5,473,925</b>	<b>5,473,925</b>	<b>46,725</b>	<b>0.86</b>

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101-000-479-000	LIQUOR LICENSE	17,907	17,910	17,000	17,000	17,000	17,000	17,000	0	0.00
101-000-528-000	FEDERAL REVENUE	0	0	464,000	0	0	0	0	0	0.00
101-000-543-000	CRIMINAL JUSTICE P S TRAINING	4,991	4,821	5,000	5,000	5,000	5,000	5,000	0	0.00
101-000-543-001	DISPATCHERS TRAINING FUNDS	6,380	0	5,000	5,000	0	0	0	(5,000)	(100.00)
101-000-543-160	FAIR PATROL REIMB	0	8,739	8,000	8,000	8,000	8,000	8,000	0	0.00
101-000-543-275	OHSP SPOTLIGHT GRT/DRUG RECOG	9,680	0	0	0	0	0	0	0	0.00
101-000-543-277	OHSP UNDERAGE DRINKING	4,058	0	0	0	0	0	0	0	0.00
101-000-544-102	AFF/ATF/FBI REIMBURSEMENTS	4,032	9,784	10,000	18,000	18,000	18,000	18,000	18,000	0.00
101-000-544-104	UPSET FED FOREST REIMB	0	0	200	0	0	0	0	0	0.00
101-000-548-000	UPSET STATE REIMBURSEMENT	20,761	24,887	24,950	20,000	23,000	23,000	23,000	3,000	15.00
101-000-573-000	EVIP/CVT REVENUE SHARING	351,281	299,465	360,000	0	360,000	360,000	360,000	360,000	0.00
101-000-574-000	SALES AND USE TAX	1,085,319	1,083,812	1,085,000	1,500,000	1,085,000	1,085,000	1,085,000	(415,000)	(27.67)
101-000-628-000	DDA DOWNTOWN PATROL REIMB	10,000	10,000	6,000	10,000	10,000	10,000	10,000	0	0.00
TOTAL INTERGOVERNMENTAL		1,514,409	1,459,418	1,972,150	1,565,000	1,526,000	1,526,000	1,526,000	(39,000)	(24.92)

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101-000-476-000	BUSINESS LICENSES & PERMITS	1,280	1,355	1,250	1,500	1,250	1,250	1,250	(250)	(16.67)
101-000-607-000	INSPECTION FEES	7,022	6,405	2,500	6,000	6,000	6,000	6,000	0	0.00
101-000-607-004	COST RECOVERY ORDINANCES	0	0	0	6,000	0	0	0	(6,000)	(100.00)
101-000-607-008	DUPL & PHOTO SERV/LEXIS NEXUS	2,432	2,555	1,000	2,000	2,000	2,000	2,000	0	0.00
101-000-630-000	DELTA SOLID WASTE	6,653	6,615	6,500	7,000	6,500	6,500	6,500	(500)	(7.14)
101-000-631-000	OVERHEAD ON LABOR	14,632	8,067	3,000	10,000	10,000	10,000	10,000	0	0.00
101-000-632-000	FIRE RUNS & PROTECTION	68,564	82,371	81,850	70,000	75,000	75,000	75,000	5,000	7.14
101-000-633-000	BAND SERVICES	872	600	0	750	0	0	0	(750)	(100.00)
101-000-651-000	CIVIC CENTER MEMBER FEES	2,885	1,720	0	13,000	5,000	5,000	5,000	(8,000)	(61.54)
101-000-651-001	CIVIC CENTER DAILY MEMBER FEES	440	255	0	0	0	0	0	0	0.00
101-000-651-002	JACKIE SORENSON AEROBICS FEES	9,290	5,030	0	0	0	0	0	0	0.00
101-000-651-003	ELEMENTARY BASKETBALL	1,921	0	0	0	0	0	0	0	0.00
101-000-651-200	RECREATION PROGRAM	0	0	0	2,000	0	0	0	(2,000)	(100.00)
101-000-651-205	SWIMMING LESSON REGISTRATION	980	450	0	900	0	0	0	(900)	(100.00)
101-000-651-207	SOCCER	2,910	0	0	0	0	0	0	0	0.00
101-000-652-300	BOAT LAUNCHES	9,842	8,554	9,000	9,000	9,000	9,000	9,000	0	0.00
101-000-658-000	NON-MOVING VIOLATION	13,140	8,910	9,000	9,000	6,000	6,000	6,000	(3,000)	(33.33)
101-000-667-000	RENTS	2,357	3,726	3,200	14,000	3,200	3,200	3,200	(10,800)	(77.14)
101-000-667-100	CIVIC CENTER RENT	17,378	13,743	8,000	16,000	5,000	5,000	5,000	(11,000)	(68.75)
101-000-680-000	CHIPPEWA TRIBE GAMING REVENUE	10,000	10,000	10,000	10,000	10,000	10,000	10,000	0	0.00
TOTAL CHARGES FOR SERVICES		172,598	160,356	135,300	177,150	138,950	138,950	138,950	(38,200)	(21.56)
101-000-447-000	PTAF FEE	148,466	150,820	150,000	140,000	150,000	150,000	150,000	10,000	7.14
101-000-657-000	ORDINANCE/PENAL FINES-CO ALLO	38,598	30,255	20,000	35,000	20,000	20,000	20,000	(15,000)	(42.86)
TOTAL FINES & FEES		187,064	181,075	170,000	175,000	170,000	170,000	170,000	(5,000)	(2.86)
101-000-665-000	INTEREST EARNINGS	63,876	107,435	60,000	60,000	60,000	60,000	60,000	0	0.00
101-000-669-000	GAIN ON SALE OF INVESTMENTS	189,250	202,783	0	0	0	0	0	0	0.00
TOTAL INVESTMENT EARNINGS		253,126	310,218	60,000	60,000	60,000	60,000	60,000	0	0.00

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101-000-490-000	LAND USE FEES/UTILITIES SUPP	7,095	7,730	5,000	0	6,500	6,500	6,500	6,500	100.00
101-000-491-000	SEX OFFENDER FEES	646	0	100	0	0	0	0	0	0.00
101-000-607-002	COMPUTER PRINTOUTS ASSESSORS	100	108	0	0	0	0	0	0	0.00
101-000-607-003	ZONING APPEALS FEES	0	0	250	0	0	0	0	0	0.00
101-000-613-000	PRELIMINARY BREATH TEST	935	1,000	100	0	0	0	0	0	0.00
101-000-632-001	SUPPMT BAD DRVR/TCPS/ST FIRE	171	209	200	0	0	0	0	0	0.00
101-000-662-002	RENT-BALLFIELD WIRELESS TOWER	900	10,306	10,800	0	10,800	10,800	10,800	10,800	100.00
101-000-667-101	CIVIC CTR/PARK UTILITY REIMB	3,600	3,600	0	0	0	0	0	0	0.00
101-000-667-301	PAVILION RENT	2,800	2,465	0	0	0	0	0	0	0.00
101-000-667-302	PARK RENT - OTHER	2,077	2,395	1,500	5,000	2,000	2,000	2,000	(3,000)	(60.00)
101-000-672-000	SALE OF PROPERTY	600	163	0	0	0	0	0	0	0.00
101-000-674-000	CONTRIB FROM PRIVATE SOURCES	31,979	34,259	20,000	20,000	20,000	25,500	25,500	5,500	27.50
101-000-674-003	CONTRIBUTION FR FIREWORKS	3,515	5,175	0	0	0	0	0	0	0.00
101-000-674-007	CONTRIBUTION FR HARBOR HIDEOUT	0	4,000	0	0	0	0	0	0	0.00
101-000-674-026	CONTRIBUTIONS-MEMORIAL TREES	0	4,204	300	0	0	0	0	0	0.00
101-000-674-031	DARKSTORE LAWSUIT CONTRIBUTION	0	188,922	10,500	0	0	0	0	0	0.00
101-000-674-150	CONTRIB ESKY 150/COMM F/ROCK D	10,592	6,643	0	0	0	0	0	0	0.00
101-000-675-000	MISCELLANEOUS	1,828	(5,861)	8,000	300	1,000	1,000	1,000	700	233.33
101-000-675-001	USE OF CITY SEAL/NOTARY FEES	50	0	0	0	0	0	0	0	0.00
101-000-676-001	REIMBURSEMENT SPECIAL ELECTION	0	6,242	0	0	0	0	0	0	0.00
101-000-677-001	ARBOR DAY GRANT	300	0	300	300	300	300	300	0	0.00
101-000-677-002	MMRMA RAP GRANT	2,301	5,670	5,000	0	0	0	0	0	0.00
101-000-677-004	CUPPAD GRANT	408	0	0	0	0	0	0	0	0.00
101-000-677-211	GRANTS - MISC	0	0	5,975	0	0	0	0	0	0.00
101-000-677-222	HANNAHVILLE GRANTS	0	23,693	26,500	0	0	0	0	0	0.00
101-000-677-224	CUPPAD MINI GRANT	4,500	0	0	0	0	0	0	0	0.00
101-000-678-000	VANDALISM/DISTRICT CT REIMB	(100)	0	0	0	0	0	0	0	0.00
101-000-683-000	CONCESSIONS & VENDING MACHINES	19	169	100	500	100	100	100	(400)	(80.00)
101-000-683-001	PEPSI PRODUCTS	115	88	100	0	0	0	0	0	0.00
101-000-683-002	COKE PRODUCTS-RECR	253	94	0	0	0	0	0	0	0.00
101-000-684-000	DISCOUNTS	7,198	9,281	3,000	2,000	2,000	2,000	2,000	0	0.00
TOTAL OTHER		81,882	310,555	99,000	28,100	42,700	48,200	48,200	20,100	71.53

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		ACTIVITY	ACTIVITY	PROJECTED ACTIVITY	APPROVED BUDGET	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	APPROVED BUDGET	APPROVED AMT CHANGE	APPROVED % CHANGE	
101-000-699-227	CONTRIBUTION FR SANITARY L/F	200,938	232,493	240,000	235,000	245,000	245,000	245,000	10,000		4.26	
101-000-699-248	CONTRIBUTION FROM DDA FUND	2,500	2,500	2,500	2,500	2,500	2,500	2,500	0		0.00	
101-000-699-280	CONTRIBUTION FROM LAND DEV FD	60,000	60,000	230,000	60,000	60,000	60,000	60,000	0		0.00	
101-000-699-582	CONTRIBUTION FROM ELECTRIC FUND	765,790	765,790	765,790	765,790	765,790	765,790	765,790	0		0.00	
101-000-699-688	CONTRIBUTION FROM OFFICE EQUIP	79,700	39,200	39,200	39,200	39,200	39,200	39,200	0		0.00	
TOTAL TRANSFERS IN FROM OTHER FUNDS		1,108,928	1,099,983	1,277,490	1,102,490	1,112,490	1,112,490	1,112,490	10,000		0.91	
TOTAL REVENUES		8,842,255	9,037,523	9,165,340	8,534,940	8,504,065	8,529,565	8,529,565	(5,375)		(0.06)	

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<b>EXPENDITURES</b>										
<b>Dept 101 - COUNCIL</b>										
101-101-702-000	SALARIES AND WAGES	14,075	12,025	14,800	14,800	14,800	14,800	14,800	0	0.00
101-101-712-000	OVERHEAD ON SALARIES & WAGES	1,077	920	1,132	1,132	1,132	1,132	1,132	0	0.00
101-101-713-000	LIFE & HOSPITAL INSURANCE	0	0	50	50	50	50	50	(38)	(43.18)
101-101-726-000	SUPPLIES-MISCELLANEOUS	210	1,073	250	250	250	250	250	0	0.00
101-101-727-000	OFFICE SUPPLIES	152	694	400	400	400	400	400	0	0.00
101-101-791-000	BOOKS, MAGAZINES, PERIODICALS	963	1,973	1,000	1,000	1,000	1,000	1,000	0	0.00
101-101-801-000	PROFESSIONAL SERVICES	4,450	3,288	1,500	4,000	4,000	4,000	4,000	0	0.00
101-101-850-000	TELEPHONES	207	223	300	300	300	300	300	0	0.00
101-101-860-000	TRAVEL EXPENSES, AUTO ALLOW.	4,465	198	0	4,000	0	0	0	(4,000)	(100.00)
101-101-900-000	PRINTING AND PUBLISHING	411	132	0	200	200	200	200	0	0.00
101-101-910-000	INSURANCE AND BONDS	226	225	200	250	250	250	250	0	0.00
101-101-932-000	REPAIRS/MAINT TO EQUIPMENT	0	0	0	100	100	100	100	0	0.00
101-101-943-000	RENTAL OF EQUIPMENT	48	0	0	0	0	0	0	0	0.00
101-101-958-000	MEMBERSHIP AND DUES	6,272	6,423	6,550	6,600	6,700	6,700	6,700	100	1.52
101-101-960-000	EDUCATION AND TRAINING	310	0	0	2,000	0	0	0	(2,000)	(100.00)
101-101-977-000	CAPITAL OUTLAY-EQUIPMENT	0	2,255	750	250	250	250	250	0	0.00
<b>Totals for dept 101 - COUNCIL</b>		<b>32,866</b>	<b>29,429</b>	<b>26,932</b>	<b>35,370</b>	<b>29,432</b>	<b>29,432</b>	<b>29,432</b>	<b>(5,938)</b>	<b>(16.79)</b>

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<b>Dept 172 - CITY MANAGER</b>										
101-172-702-000	SALARIES AND WAGES - OTHER	116,153	97,848	136,804	136,804	141,100	145,140	141,280	-4,476	3.27
101-172-703-000	SICK, HOLIDAY, VACATION OTHER	13,921	29,059	0	0	0	0	0	0	0.00
101-172-711-000	OVERTIME	519	182	0	0	0	0	0	0	0.00
101-172-712-000	OVERHEAD ON SALARIES & WAGES	140,017	94,689	104,686	104,686	124,975	125,970	125,010	20,324	19.41
101-172-713-000	LIFE & HOSPITAL INSURANCE	32,827	28,345	26,000	28,285	27,900	27,900	27,900	(385)	(1.36)
101-172-726-000	SUPPLIES-MISCELLANEOUS	224	8	200	500	0	0	0	(500)	(100.00)
101-172-727-000	OFFICE SUPPLIES	2,012	1,092	1,000	2,000	1,000	1,000	1,000	(1,000)	(50.00)
101-172-791-000	BOOKS, MAGAZINES, PERIODICALS	716	1,236	600	800	600	600	600	(200)	(25.00)
101-172-850-000	TELEPHONES	2,272	1,981	2,100	2,100	2,100	2,100	2,100	0	0.00
101-172-860-000	TRAVEL EXPENSES, AUTO ALLOW.	1,730	448	1,200	2,000	1,200	1,200	1,200	(800)	(40.00)
101-172-900-000	PRINTING AND PUBLISHING	2,227	1,086	1,000	1,500	1,200	1,200	1,200	(300)	(20.00)
101-172-910-000	INSURANCE AND BONDS	20	0	0	0	0	0	0	0	0.00
101-172-932-000	REPAIRS/MAINT TO EQUIPMENT	0	229	0	300	0	0	0	(300)	(100.00)
101-172-943-000	RENTAL OF EQUIPMENT	3,396	3,482	3,400	3,400	3,500	3,500	3,500	100	2.94
101-172-958-000	MEMBERSHIP AND DUES	135	140	200	250	200	200	200	(50)	(20.00)
101-172-960-000	EDUCATION AND TRAINING	409	0	100	500	400	400	400	(100)	(20.00)
101-172-977-000	CAPITAL OUTLAY-EQUIPMENT	1,201	1,500	0	900	1,000	1,000	1,000	100	11.11
101-172-998-000	OVERHEAD TO UTILITIES	(222,445)	(182,907)	(194,104)	(198,818)	(213,622)	(217,148)	(217,148)	(18,330)	9.22
<b>Totals for dept 172 - CITY MANAGER</b>		<b>95,334</b>	<b>78,418</b>	<b>83,186</b>	<b>85,207</b>	<b>91,553</b>	<b>93,062</b>	<b>88,242</b>	<b>3,035</b>	<b>3.56</b>

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<b>Dept 191 - CONTROLLER</b>										
101-191-702-000	SALARIES AND WAGES - OTHER	133,476	142,080	175,020	175,020	180,300	185,490	185,490	10,470	5.98
101-191-703-000	SICK, HOLIDAY, VACATION OTHER	34,529	16,815	0	0	0	0	0	0	0.00
101-191-711-000	OVERTIME	472	189	250	250	250	250	250	250	0.00
101-191-712-000	OVERHEAD ON SALARIES & WAGES	194,445	109,788	108,000	108,473	123,050	125,045	125,045	16,572	15.28
101-191-713-000	LIFE & HOSPITAL INSURANCE	49,876	52,204	54,184	54,184	56,250	56,250	56,250	2,066	3.81
101-191-726-000	SUPPLIES-MISCELLANEOUS	120	51	100	50	100	100	100	50	100.00
101-191-727-000	OFFICE SUPPLIES	5,129	5,353	6,000	6,000	6,000	6,000	6,000	0	0.00
101-191-791-000	BOOKS, MAGAZINES, PERIODICALS	0	0	160	0	160	160	160	160	0.00
101-191-801-000	PROFESSIONAL SERVICES	60	0	0	0	0	0	0	0	0.00
101-191-850-000	TELEPHONES	1,297	1,335	1,450	1,400	1,500	1,500	1,500	100	7.14
101-191-860-000	TRAVEL EXPENSES, AUTO ALLOW.	0	61	0	0	0	0	0	0	0.00
101-191-900-000	PRINTING AND PUBLISHING	109	320	0	350	350	350	350	0	0.00
101-191-910-000	INSURANCE AND BONDS	121	120	100	140	125	125	125	(15)	(10.71)
101-191-932-000	REPAIRS/MAINT TO EQUIPMENT	6,445	4,813	0	3,350	3,140	3,140	3,140	(210)	(6.27)
101-191-943-000	RENTAL OF EQUIPMENT	1,764	2,724	6,312	6,312	5,724	5,724	5,724	(588)	(9.32)
101-191-958-000	MEMBERSHIP AND DUES	190	190	200	200	200	200	200	0	0.00
101-191-960-000	EDUCATION AND TRAINING	826	659	500	1,000	500	500	500	(500)	(50.00)
101-191-977-000	CAPITAL OUTLAY-EQUIPMENT	2,214	1,320	0	855	1,000	1,000	1,000	145	16.96
101-191-998-000	2 SCANNERS OVERHEAD TO UTILITIES	(258,601)	(202,718)	(211,365)	(214,400)	(227,189)	(231,500)	(231,500)	(17,100)	7.98
Totals for dept 191 - CONTROLLER		172,472	135,304	140,911	142,934	151,460	154,334	154,334	11,400	7.98



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GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 PROJECTED ACTIVITY	2020-21 APPROVED BUDGET	2021-22 REQUESTED BUDGET	2021-22 RECOMMENDED BUDGET	2021-22 APPROVED BUDGET	2021-22 APPROVED AMT CHANGE	2021-22 APPROVED % CHANGE
<b>Dept 215 - CLERK</b>										
101-215-702-000	SALARIES AND WAGES	61,117	81,293	90,000	107,106	82,550	84,880	84,880	(22,226)	(20.75)
101-215-703-000	SICK, HOLIDAY, VACATION	11,300	14,343	0	0	0	0	0	0	0.00
101-215-711-000	OVERTIME	1,540	521	0	0	0	0	0	0	0.00
101-215-712-000	OVERHEAD ON SALARIES & WAGES	41,368	29,602	81,750	81,792	91,800	92,415	92,415	10,623	12.99
101-215-713-000	LIFE & HOSPITAL INSURANCE	20,449	29,336	25,000	30,888	22,325	22,325	22,325	(8,563)	(27.72)
101-215-726-000	SUPPLIES-MISCELLANEOUS	696	126	100	100	350	350	350	250	250.00
	SPEAKERS, HEADPHONES, TOOLS									
101-215-727-000	OFFICE SUPPLIES	3,617	2,190	2,500	3,000	4,000	4,000	4,000	1,000	33.33
	MINUTE BOOK									
101-215-791-000	BOOKS, MAGAZINES, PERIODICALS	234	234	250	500	500	500	500	0	0.00
101-215-801-000	PROFESSIONAL SERVICES	7,459	9,021	1,500	2,900	5,000	5,000	5,000	2,100	72.41
101-215-850-000	TELEPHONES	855	888	1,000	1,000	1,000	1,000	1,000	0	0.00
101-215-860-000	TRAVEL EXPENSES, AUTO ALLOW.	2,454	32	3,000	3,000	4,000	4,000	4,000	1,000	33.33
	DEPUTY CLERK ATTENDING TRAINING									
101-215-900-000	PRINTING AND PUBLISHING	8,083	6,411	4,000	5,000	5,000	5,000	5,000	0	0.00
101-215-910-000	INSURANCE AND BONDS	0	0	0	100	0	0	0	(100)	(100.00)
101-215-932-000	REPAIRS/MAINT TO EQUIPMENT	899	1,009	500	500	500	500	500	0	0.00
101-215-943-000	RENTAL OF EQUIPMENT	182	191	100	200	200	200	200	0	0.00
101-215-958-000	MEMBERSHIP AND DUES	390	406	500	500	500	500	500	0	0.00
101-215-960-000	EDUCATION AND TRAINING	1,671	150	1,500	1,500	2,500	2,500	2,500	1,000	66.67
	DEPUTY CLERK ATTENDING TRAINING									
101-215-977-000	CAPITAL OUTLAY-EQUIPMENT	2,492	1,593	1,200	1,200	1,300	1,300	1,300	100	8.33
	DEPUTY CLERK LAPTOP									
<b>Totals for dept 215 - CLERK</b>		<b>164,806</b>	<b>177,346</b>	<b>212,900</b>	<b>239,286</b>	<b>221,525</b>	<b>224,470</b>	<b>224,470</b>	<b>(14,816)</b>	<b>(6.19)</b>

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		13,150	20,270	20,625	20,625	20,990	20,990	20,990	365	1.77
		(6,575)	(10,135)	(10,313)	(10,313)	(10,495)	(10,495)	(10,495)	(182)	1.76
Totals for dept 223 - AUDITOR		6,575	10,135	10,312	10,312	10,495	10,495	10,495	183	1.77

Dept 223 - AUDITOR

101-223-801-000 PROFESSIONAL SERVICES  
 101-223-998-000 OVERHEAD TO UTILITIES

Totals for dept 223 - AUDITOR

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GL NUMBER	DESCRIPTION	2018-19	2019-20	2020-21	2020-21	2021-22	2021-22	2021-22	2021-22	2021-22	2021-22	2021-22
		ACTIVITY	ACTIVITY	PROJECTED ACTIVITY	APPROVED BUDGET	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	APPROVED BUDGET	AMT CHANGE	APPROVED	APPROVED
<b>Dept 228 - INFORMATION TECHNOLOGY</b>												
101-228-702-000	SALARIES AND WAGES	0	0	27,000	0	27,000	28,405	28,405	28,405	28,405	28,405	0.00
101-228-712-000	OVERHEAD ON SALARIES & WAGES	0	0	5,000	0	4,075	4,190	4,190	4,190	4,190	4,190	0.00
101-228-713-000	LIFE & HOSPITAL INSURANCE	0	0	7,000	0	9,300	9,300	9,300	9,300	9,300	9,300	0.00
<b>Totals for dept 228 - INFORMATION TECHNOLOGY</b>		0	0	39,000	0	40,375	41,895	41,895	41,895	41,895	41,895	0.00

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GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 PROJECTED ACTIVITY	2020-21 APPROVED BUDGET	2021-22 REQUESTED BUDGET	2021-22 RECOMMENDED BUDGET	2021-22 APPROVED BUDGET	2021-22 APPROVED AMT CHANGE	2021-22 APPROVED % CHANGE
Dept 240 - BAD DEBT										
101-240-799-000	BAD DEBT WRITE OFF	0	156	25,081	0	0	0	0	0	0.00
Totals for dept 240 - BAD DEBT		0	156	25,081	0	0	0	0	0	0.00

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101-247-727-000	OFFICE SUPPLIES	90	72	100	100	100	100	100	0	0.00
101-247-801-000	PROFESSIONAL SERVICES	1,260	1,320	1,440	1,800	1,500	1,500	1,500	(300)	(16.67)
101-247-860-000	TRAVEL EXPENSES, AUTO ALLOW.	113	114	0	100	0	0	0	(100)	(100.00)
101-247-900-000	PRINTING AND PUBLISHING	113	115	275	200	200	200	200	0	0.00
101-247-960-000	EDUCATION AND TRAINING	48	0	0	50	0	0	0	(50)	(100.00)
Totals for dept 247 - BOARD OF REVIEW		1,624	1,621	1,815	2,250	1,800	1,800	1,800	(450)	(20.00)

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GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 PROJECTED ACTIVITY	2020-21 APPROVED BUDGET	2021-22 REQUESTED BUDGET	2021-22 RECOMMENDED BUDGET	2021-22 APPROVED BUDGET	2021-22 APPROVED AMT CHANGE	2021-22 APPROVED % CHANGE
<b>Dept 253 - TREASURER</b>										
101-253-702-000	SALARIES AND WAGES - OTHER	106,760	91,304	126,359	126,359	129,650	133,405	133,405	7,046	5.58
101-253-703-000	SICK, HOLIDAY, VACATION OTHER	19,987	39,868	0	0	0	0	0	0	0.00
101-253-711-000	OVERTIME	2,678	2,973	4,000	4,313	4,420	4,550	4,550	237	5.50
101-253-712-000	OVERHEAD ON SALARIES & WAGES	165,225	60,605	62,500	62,929	66,825	68,265	68,265	5,336	8.48
101-253-713-000	LIFE & HOSPITAL INSURANCE	42,619	39,286	41,000	41,405	35,020	35,020	35,020	(6,385)	(15.42)
101-253-726-000	SUPPLIES-MISCELLANEOUS	151	131	50	50	50	50	50	0	0.00
101-253-727-000	OFFICE SUPPLIES	3,127	2,243	1,200	2,000	2,000	2,000	2,000	0	0.00
101-253-732-000	OFFICE EXPENSES	(5)	0	25	100	50	50	50	(50)	(50.00)
101-253-791-000	BOOKS, MAGAZINES, PERIODICALS	525	0	0	0	0	0	0	0	0.00
101-253-801-000	PROFESSIONAL SERVICES	0	0	550	100	550	550	550	450	450.00
101-253-850-000	TELEPHONES	1,535	1,406	1,650	1,650	1,800	1,800	1,800	150	9.09
101-253-860-000	TRAVEL EXPENSES, AUTO ALLOW.	0	0	0	500	500	500	500	0	0.00
101-253-900-000	PRINTING AND PUBLISHING	8,791	5,291	9,200	9,000	9,200	9,200	9,200	200	2.22
101-253-910-000	INSURANCE AND BONDS	60	60	60	60	60	60	60	0	0.00
101-253-932-000	REPAIRS/MAINT TO EQUIPMENT	6,770	6,798	6,000	5,670	6,000	6,000	6,000	330	5.82
101-253-943-000	RENTAL OF EQUIPMENT	696	1,848	3,804	3,804	3,900	3,900	3,900	96	2.52
101-253-958-000	MEMBERSHIP AND DUES	50	75	75	100	100	100	100	0	0.00
101-253-960-000	EDUCATION AND TRAINING	248	0	0	500	550	550	550	50	10.00
101-253-977-000	CAPITAL OUTLAY-EQUIPMENT	1,062	804	700	500	500	500	500	0	0.00
101-253-998-000	OVERHEAD TO UTILITIES	(324,252)	(227,342)	(231,458)	(233,136)	(235,148)	(239,850)	(239,850)	(6,714)	2.88
<b>Totals for dept 253 - TREASURER</b>		<b>36,027</b>	<b>25,350</b>	<b>25,715</b>	<b>25,904</b>	<b>26,027</b>	<b>26,650</b>	<b>26,650</b>	<b>746</b>	<b>2.88</b>

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GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 PROJECTED ACTIVITY	2020-21 APPROVED BUDGET	2021-22 REQUESTED BUDGET	2021-22 RECOMMENDED BUDGET	2021-22 APPROVED BUDGET	2021-22 APPROVED AMT CHANGE	2021-22 APPROVED % CHANGE
<b>Dept 255 - BILLING</b>										
101-255-702-000	SALARIES AND WAGES - OTHER	106,797	95,968	159,000	154,869	158,600	163,135	163,135	8,266	5.34
101-255-703-000	SICK, HOLIDAY, VACATION	25,975	51,018	0	0	0	0	0	0	0.00
101-255-711-000	OVERTIME	2,208	1,346	2,600	2,691	2,760	2,840	2,840	149	5.54
101-255-712-000	OVERHEAD ON SALARIES & WAGES	134,299	75,480	85,000	96,863	82,600	83,825	83,825	(13,038)	(13.46)
101-255-713-000	LIFE & HOSPITAL INSURANCE	62,506	64,533	64,000	68,063	61,400	61,400	61,400	(6,663)	(9.79)
101-255-726-000	SUPPLIES-MISCELLANEOUS	168	219	50	250	100	100	100	(150)	(60.00)
101-255-727-000	OFFICE SUPPLIES	26,706	27,894	30,000	28,000	30,000	30,000	30,000	2,000	7.14
101-255-744-000	CLOTHING SUPPLIES	0	230	350	150	500	500	500	350	233.33
101-255-801-000	PROFESSIONAL SERVICES	88	559	100	750	1,000	1,000	1,000	250	33.33
<b>ASSUMPTION OF HIGHER DEBT COLLECTION</b>										
101-255-850-000	TELEPHONES	1,409	1,101	1,600	1,250	1,700	1,700	1,700	450	36.00
101-255-860-000	TRAVEL EXPENSES, AUTO ALLOW.	28	0	0	50	50	50	50	0	0.00
101-255-900-000	PRINTING AND PUBLISHING	0	0	0	250	100	100	100	(150)	(60.00)
101-255-932-000	REPAIRS/MAINT TO EQUIPMENT	5,391	6,833	5,000	7,784	8,000	8,000	8,000	216	2.77
101-255-943-000	RENTAL OF EQUIPMENT	6,371	6,961	10,200	9,744	13,700	13,700	13,700	3,956	40.60
101-255-960-000	EDUCATION AND TRAINING	210	0	0	100	0	0	0	(100)	(100.00)
101-255-977-000	CAPITAL OUTLAY-EQUIPMENT	1,711	3,863	500	500	500	500	500	0	0.00
101-255-998-000	OVERHEAD TO UTILITIES	(336,479)	(302,363)	(322,560)	(334,183)	(322,029)	(330,165)	(330,165)	4,018	(1.20)
<b>Totals for dept 255 - BILLING</b>		<b>37,388</b>	<b>33,642</b>	<b>35,840</b>	<b>37,131</b>	<b>38,981</b>	<b>36,685</b>	<b>36,685</b>	<b>(446)</b>	<b>(1.20)</b>

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<b>Dept 257 - ASSESSOR</b>										
101-257-702-000	SALARIES AND WAGES	55,460	89,991	115,000	115,463	118,925	122,390	122,390	6,927	6.00
101-257-703-000	SICK, HOLIDAY, VACATION	14,423	12,926	0	0	0	0	0	0	0.00
101-257-711-000	OVERTIME	132	0	0	0	0	0	0	0	0.00
101-257-712-000	OVERHEAD ON SALARIES & WAGES	112,486	36,742	40,288	40,288	46,125	46,640	46,640	6,352	15.77
101-257-713-000	LIFE & HOSPITAL INSURANCE	14,805	16,902	18,777	18,777	19,475	19,475	19,475	698	3.72
101-257-726-000	SUPPLIES-MISCELLANEOUS	7	14	100	200	100	100	100	(100)	(50.00)
101-257-727-000	OFFICE SUPPLIES	4,936	6,006	5,500	5,500	5,500	5,500	5,500	0	0.00
101-257-801-000	PROFESSIONAL SERVICES	714,373	74,172	45,000	26,000	35,000	35,000	50,000	24,000	92.31
	FOOTNOTES:		40,000			30,000	30,000	45,000		
	LEGAL FEES ASSOCIATED WITH TAX APPEALS ARE DIFFICULT TO ESTIMATE. THERE ARE TWO OPEN APPEALS.									
101-257-850-000	TELEPHONES	644	692	800	700	800	800	800	100	14.29
101-257-860-000	TRAVEL EXPENSES, AUTO ALLOW.	1,374	0	1,300	1,300	1,300	1,300	1,300	0	0.00
101-257-900-000	PRINTING AND PUBLISHING	564	412	283	220	283	283	283	63	28.64
101-257-932-000	REPAIRS/MAINT TO EQUIPMENT	4,352	4,335	4,868	4,868	4,868	4,868	4,868	0	0.00
101-257-943-000	RENTAL OF EQUIPMENT	1,494	1,936	1,732	1,532	1,200	1,200	1,200	(332)	(21.67)
101-257-958-000	MEMBERSHIP AND DUES	15	30	380	380	380	380	380	0	0.00
101-257-960-000	EDUCATION AND TRAINING	250	50	1,000	1,750	750	750	750	(1,000)	(57.14)
101-257-977-000	CAPITAL OUTLAY-EQUIPMENT	896	230	500	500	500	500	500	0	0.00
Totals for dept 257 - ASSESSOR		926,211	244,438	235,528	217,478	235,206	239,186	254,186	36,708	16.88



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<b>Dept 262 - ELECTIONS</b>										
101-262-702-000	SALARIES AND WAGES	0	0	2,226	0	1,150	1,220	1,220	1,220	0.00
101-262-711-000	OVERTIME	672	696	45	600	0	0	0	(600)	(100.00)
101-262-712-000	OVERHEAD ON SALARIES & WAGES	262	257	176	350	390	410	410	60	17.14
101-262-713-000	LIFE & HOSPITAL INSURANCE	125	0	0	0	0	0	0	0	0.00
101-262-726-000	SUPPLIES-MISCELLANEOUS	1,170	1,403	1,607	0	1,200	1,200	1,200	1,200	0.00
101-262-727-000	OFFICE SUPPLIES	6,509	8,366	6,375	8,000	6,500	6,500	6,500	(1,500)	(18.75)
101-262-801-000	PROFESSIONAL SERVICES	11,167	6,349	10,909	13,000	8,000	8,000	8,000	(5,000)	(38.46)
101-262-850-000	TELEPHONES	129	27	19	100	100	100	100	0	0.00
101-262-860-000	TRAVEL EXPENSES, AUTO ALLOW.	167	270	490	200	500	500	500	300	150.00
101-262-900-000	PRINTING AND PUBLISHING	152	71	171	300	300	300	300	0	0.00
101-262-932-000	REPAIRS/MAINT TO EQUIPMENT	0	57	0	200	0	0	0	(200)	(100.00)
101-262-943-000	RENTAL OF EQUIPMENT	0	32	400	150	300	300	300	150	100.00
	<b>CITY VAN CHANGED TO MONTHLY CHARGE</b>									
101-262-960-000	EDUCATION AND TRAINING	210	150	210	500	250	250	250	(250)	(50.00)
101-262-977-000	CAPITAL OUTLAY-EQUIPMENT	5,295	50	2,958	6,000	6,000	6,000	6,000	0	0.00
<b>Totals for dept 262 - ELECTIONS</b>		<b>25,858</b>	<b>17,728</b>	<b>25,586</b>	<b>29,400</b>	<b>24,690</b>	<b>24,780</b>	<b>24,780</b>	<b>(4,620)</b>	<b>(15.71)</b>

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Dept 265 - CITY HALL AND GROUNDS										
101-265-942-000	RENTAL OF BUILDING OR OFFICES	81,252	81,252	81,252	81,252	81,252	81,252	81,252	0	0.00
Totals for dept 265 - CITY HALL AND GROUNDS		81,252	81,252	81,252	81,252	81,252	81,252	81,252	0	0.00

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		ACTIVITY	ACTIVITY	ACTIVITY	PROJECTED ACTIVITY	APPROVED BUDGET	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	APPROVED BUDGET	APPROVED AMT CHANGE	APPROVED % CHANGE
		0	0	200	200	200	200	200	200	0	0.00	
101-266-727-000	OFFICE SUPPLIES	52,020	78,125	80,000	80,000	80,000	80,000	80,000	80,000	3,500	4.58	
101-266-801-000	PROFESSIONAL SERVICES	(26,010)	(39,063)	(40,100)	(38,350)	(40,100)	(40,100)	(40,100)	(40,100)	(1,750)	4.56	
101-266-998-000	OVERHEAD TO UTILITIES											
Totals for dept 266 - CITY ATTORNEY		26,010	39,062	40,100	38,350	40,100	40,100	40,100	40,100	1,750	4.56	

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<b>Dept 270 - PERSONNEL</b>										
101-270-702-000	SALARIES AND WAGES	56,120	31,778	42,000	43,054	44,470	45,765	45,765	2,711	6.30
101-270-703-000	SICK, HOLIDAY, VACATION	6,898	16,698	0	0	0	0	0	0	0.00
101-270-712-000	OVERHEAD ON SALARIES & WAGES	77,016	26,947	23,000	23,514	28,040	28,230	28,230	4,716	20.06
101-270-713-000	LIFE & HOSPITAL INSURANCE	17,178	14,240	13,000	13,384	12,595	12,595	12,595	(789)	(5.90)
101-270-726-000	SUPPLIES-MISCELLANEOUS	139	141	75	100	100	100	100	0	0.00
101-270-727-000	OFFICE SUPPLIES	529	545	500	500	500	500	500	0	0.00
101-270-791-000	BOOKS, MAGAZINES, PERIODICALS	211	211	250	250	250	250	250	0	0.00
101-270-801-000	PROFESSIONAL SERVICES	4,472	13,500	1,500	5,000	2,500	2,500	2,500	(2,500)	(50.00)
101-270-850-000	TELEPHONES	439	350	350	400	400	400	400	0	0.00
101-270-860-000	TRAVEL EXPENSES, AUTO ALLOW.	725	57	0	250	250	250	250	0	0.00
101-270-900-000	PRINTING AND PUBLISHING	5,091	2,523	2,500	3,000	2,000	2,000	2,000	(1,000)	(33.33)
101-270-943-000	RENTAL OF EQUIPMENT	24	0	0	0	0	0	0	0	0.00
101-270-958-000	MEMBERSHIP AND DUES	249	478	250	300	300	300	300	0	0.00
101-270-960-000	EDUCATION AND TRAINING	1,349	95	250	500	500	500	500	0	0.00
101-270-977-000	CAPITAL OUTLAY-EQUIPMENT	0	791	0	400	500	500	500	100	25.00
101-270-998-000	OVERHEAD TO UTILITIES	(59,654)	(37,920)	(29,287)	(31,728)	(32,342)	(32,862)	(32,862)	(1,134)	3.57
<b>Totals for dept 270 - PERSONNEL</b>		110,786	70,434	54,388	58,924	60,063	61,028	61,028	2,104	3.57

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101-272-910-000	INSURANCE AND BONDS	4,829	4,804	4,000	5,000	5,000	5,000	5,000	0	0.00
Totals for dept 272 - INSURANCE AND BONDS		4,829	4,804	4,000	5,000	5,000	5,000	5,000	0	0.00

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<b>Dept 345 - PUBLIC SAFETY</b>										
101-345-702-000	SALARIES AND WAGES	1,697,214	1,762,018	2,100,000	2,148,791	2,213,400	2,301,945	2,313,790	164,999	7.68
101-345-703-000	SICK, HOLIDAY, VACATION	264,008	319,279	0	0	0	0	0	0	0.00
101-345-711-000	OVERTIME	176,577	143,430	150,000	170,626	170,000	170,000	170,000	(626)	(0.37)
101-345-711-074	OVERTIME - HOMELAND SECURITY	803	545	0	0	0	0	0	0	0.00
101-345-711-075	OVERTIME-GOVT REIMBURSEMENTS	4,017	8,857	0	0	0	0	0	0	0.00
101-345-711-078	OVERTIME - STATE FAIR	9,559	8,769	0	0	0	0	0	0	0.00
101-345-711-079	OVERTIME - OHSP/DRE	4,958	0	0	0	0	0	0	0	0.00
101-345-711-082	OHSP OVERTIME - OWI	3,419	0	0	0	0	0	0	0	0.00
101-345-711-083	OHSP GRANT - DRE CALLOUTS	0	190	0	0	0	0	0	0	0.00
101-345-711-084	OHSP UNDERAGE DRINKING	4,058	0	0	0	0	0	0	0	0.00
101-345-711-085	OVERTIME-WALMART	0	0	1,456	0	0	0	0	0	0.00
101-345-712-000	OVERHEAD ON SALARIES & WAGES	1,186,763	1,051,378	1,010,000	1,024,730	866,500	908,205	911,005	(113,725)	(11.10)
101-345-713-000	LIFE & HOSPITAL INSURANCE	492,836	500,297	546,969	546,969	555,325	555,325	555,325	8,356	1.53
101-345-726-000	SUPPLIES-MISCELLANEOUS	7,574	5,290	12,000	14,000	14,000	14,000	14,000	0	0.00
101-345-727-000	OFFICE SUPPLIES	4,805	3,826	4,000	4,000	4,000	4,000	4,000	0	0.00
101-345-730-000	K-9 OFFICER	377	377	700	1,000	1,000	1,000	1,000	0	0.00
101-345-740-000	BUILDING SUPPLIES	3,208	4,724	3,500	3,200	3,200	3,200	3,200	0	0.00
101-345-744-000	CLOTHING SUPPLIES	17,942	13,364	11,000	12,000	10,000	10,000	10,000	(2,000)	(16.67)
101-345-791-000	BOOKS, MAGAZINES, PERIODICALS	842	539	500	500	500	500	500	0	0.00
101-345-801-000	PROFESSIONAL SERVICES	740	1,243	3,500	4,200	3,700	3,700	3,700	(500)	(11.90)
101-345-850-000	TELEPHONES	6,248	7,203	13,500	11,750	14,250	14,250	14,250	2,500	21.28
101-345-860-000	TRAVEL EXPENSES, AUTO ALLOW.	6,051	2,902	2,500	3,800	3,800	3,800	3,800	0	0.00
101-345-885-000	PUBLIC RELATIONS	2,357	325	500	1,500	1,500	1,500	1,500	0	0.00
101-345-885-001	PUBL RELATIONS-CHILDRENS PROG	210	271	0	0	0	0	0	0	0.00
101-345-900-000	PRINTING AND PUBLISHING	1,397	3,170	1,200	1,600	1,600	1,600	1,600	0	0.00
101-345-910-000	INSURANCE AND BONDS	23,875	23,459	22,250	25,000	25,000	25,000	25,000	0	0.00
101-345-920-000	PUBLIC UTILITIES	31,263	29,725	30,000	31,000	31,000	31,000	31,000	0	0.00
101-345-930-000	MAINTENANCE OF UNIFORMS	1,357	1,365	1,250	1,500	1,500	1,500	1,500	0	0.00
101-345-931-000	REPAIRS/MAINT OF STRUCTURES	7,042	9,490	7,500	8,000	8,000	8,000	8,000	0	0.00
101-345-932-000	REPAIRS/MAINT TO EQUIPMENT	17,579	44,598	20,000	20,400	20,400	20,400	20,400	0	0.00
101-345-943-000	RENTAL OF EQUIPMENT	197,701	188,506	190,000	187,300	187,300	187,300	187,300	0	0.00
101-345-958-000	MEMBERSHIP AND DUES	380	765	600	600	600	600	600	0	0.00
101-345-960-000	EDUCATION AND TRAINING	7,057	6,303	4,500	6,700	6,700	6,700	6,700	0	0.00
101-345-962-000	DAMAGE TO PRIVATE PROPERTY	890	0	0	0	0	0	0	0	0.00
101-345-976-000	CAPITAL OUTLAY-BLDG IMPROVEMNT	40,682	1,994	5,000	4,500	9,500	9,500	9,500	5,000	111.11

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101-345-976-023	INTERVIEW ROOM	2,150	0	0	0	0	0	0	0	0.00
101-345-976-030	FIREARMS RANGE	131	183	0	0	0	0	0	0	0.00
101-345-977-000	CAPITAL OUTLAY-EQUIPMENT	37,043	144,835	45,000	47,500	45,500	45,500	45,500	(2,000)	(4.21)
101-345-993-000	FIRE TRUCK LOAN INTEREST EXP	5,796	3,595	3,360	3,360	3,110	3,110	3,110	(250)	(7.44)
Totals for dept 345 - PUBLIC SAFETY		4,268,909	4,292,815	4,190,785	4,284,526	4,201,185	4,331,635	4,346,280	61,754	1.44

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<b>Dept 346 - UPSET OFFICER</b>										
101-346-702-000	SALARIES AND WAGES	61,567	53,259	68,090	68,090	69,800	71,850	72,540	4,450	6.54
101-346-703-000	SICK, HOLIDAY, VACATION	3,541	6,067	0	0	0	0	0	0	0.00
101-346-711-000	OVERTIME	6,660	5,268	18,000	6,849	18,000	18,530	18,710	11,861	173.18
101-346-711-071	OVERTIME	0	843	0	0	0	0	0	0	0.00
101-346-712-000	OVERHEAD ON SALARIES & WAGES	9,216	7,818	10,431	10,431	10,065	10,360	10,450	19	0.18
101-346-713-000	LIFE & HOSPITAL INSURANCE	12,069	21,400	22,558	22,558	23,105	23,105	23,105	547	2.42
101-346-726-000	SUPPLIES-MISCELLANEOUS	0	0	434	0	0	0	0	0	0.00
101-346-860-000	TRAVEL EXPENSES, AUTO ALLOW.	725	207	300	300	500	500	500	200	66.67
<b>Totals for dept 346 - UPSET OFFICER</b>		<b>99,778</b>	<b>94,862</b>	<b>119,813</b>	<b>108,228</b>	<b>121,470</b>	<b>124,345</b>	<b>125,305</b>	<b>17,077</b>	<b>15.78</b>



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<b>Dept 347 - ACT 302 PUBLIC SAFETY TRAINING</b>										
101-347-726-000	SUPPLIES-MISCELLANEOUS	0	0	2,100	1,000	1,000	1,000	1,000	0	0.00
101-347-860-000	TRAVEL EXPENSES, AUTO ALLOW.	0	0	800	1,000	1,000	1,000	1,000	0	0.00
101-347-960-000	EDUCATION AND TRAINING	7,165	960	2,000	3,300	3,300	3,300	3,300	0	0.00
<b>Totals for dept 347 - ACT 302 PUBLIC SAFETY TRAINING</b>		<b>7,165</b>	<b>960</b>	<b>4,900</b>	<b>5,300</b>	<b>5,300</b>	<b>5,300</b>	<b>5,300</b>	<b>0</b>	<b>0.00</b>

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<b>Dept 348 - DISPATCHING TRAINING (ACT 32)</b>										
101-348-860-000	TRAVEL EXPENSES, AUTO ALLOW.	1,006	978	1,200	1,500	1,500	1,500	1,500	0	0.00
101-348-960-000	EDUCATION AND TRAINING	5,373	9,197	5,000	8,500	8,500	8,500	8,500	0	0.00
Totals for dept 348 - DISPATCHING TRAINING (ACT 32)		6,379	10,175	6,200	10,000	10,000	10,000	10,000	0	0.00

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<b>Dept 400 - COMMUNITY PRESERVATION</b>										
101-400-702-000	SALARIES AND WAGES	43,234	35,773	53,000	49,686	55,525	57,130	71,450	21,764	43.80
101-400-703-000	SICK, HOLIDAY, VACATION	6,949	12,547	0	0	0	0	0	0	0.00
101-400-711-000	OVERTIME	749	641	700	0	500	500	500	500	0.00
101-400-712-000	OVERHEAD ON SALARIES & WAGES	7,214	7,272	8,112	8,112	8,185	8,420	10,467	2,355	29.03
101-400-713-000	LIFE & HOSPITAL INSURANCE	16,669	7,042	7,339	7,339	7,900	7,900	7,900	561	7.64
101-400-726-000	SUPPLIES-MISCELLANEOUS	106	87	200	200	200	200	200	0	0.00
101-400-727-000	OFFICE SUPPLIES	4,415	1,456	1,200	5,500	2,500	2,500	2,500	(3,000)	(54.55)
101-400-744-000	CLOTHING SUPPLIES	0	86	0	0	0	0	0	0	0.00
101-400-791-000	BOOKS, MAGAZINES, PERIODICALS	206	0	200	400	400	400	400	0	0.00
101-400-801-000	PROFESSIONAL SERVICES	8,273	50	200	300	300	300	300	0	0.00
101-400-850-000	TELEPHONES	1,109	1,128	1,100	1,000	1,100	1,100	1,100	100	10.00
101-400-860-000	TRAVEL EXPENSES, AUTO ALLOW.	0	1,712	100	500	500	500	500	0	0.00
101-400-900-000	PRINTING AND PUBLISHING	780	392	500	700	700	700	700	0	0.00
101-400-910-000	INSURANCE AND BONDS	20	0	0	0	0	0	0	0	0.00
101-400-932-000	REPAIRS/MAINT TO EQUIPMENT	340	0	100	200	1,485	1,485	1,485	1,285	642.50
	MISC. REPAIRS				200	200	200	200	0	0.00
	SHARE OF BS&A ANNUAL MAINTENANCE				1,285	1,285	1,285	1,285	0	0.00
101-400-943-000	RENTAL OF EQUIPMENT	2,400	2,580	2,580	2,580	2,580	2,580	2,580	0	0.00
101-400-958-000	MEMBERSHIP AND DUES	60	150	100	150	150	150	150	0	0.00
101-400-960-000	EDUCATION AND TRAINING	0	1,579	300	700	700	700	700	0	0.00
101-400-977-000	CAPITAL OUTLAY-EQUIPMENT	649	333	0	0	0	0	0	0	0.00
<b>Totals for dept 400 - COMMUNITY PRESERVATION</b>		<b>93,173</b>	<b>72,828</b>	<b>75,731</b>	<b>77,367</b>	<b>82,725</b>	<b>84,565</b>	<b>100,932</b>	<b>23,565</b>	<b>30.46</b>

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<b>Dept 420 - CROSSING GUARDS</b>										
101-420-702-000	SALARIES AND WAGES	0	25,320	35,700	35,700	36,500	37,850	37,850	2,150	6.02
101-420-703-000	SICK, HOLIDAY, VACATION	0	10,556	0	0	0	0	0	0	0.00
101-420-712-000	OVERHEAD ON SALARIES & WAGES	0	5,719	6,000	6,000	6,150	6,300	6,300	300	5.00
101-420-713-000	LIFE & HOSPITAL INSURANCE	0	186	0	0	0	0	0	0	0.00
101-420-744-000	CLOTHING SUPPLIES	0	1,001	100	500	500	500	500	0	0.00
101-420-801-000	PROFESSIONAL SERVICES	42,336	0	0	0	0	0	0	0	0.00
101-420-976-000	CAPITAL OUTLAY	0	601	0	0	0	0	0	0	0.00
<b>Totals for dept 420 - CROSSING GUARDS</b>		<b>42,336</b>	<b>43,383</b>	<b>41,800</b>	<b>42,200</b>	<b>43,150</b>	<b>44,650</b>	<b>44,650</b>	<b>2,450</b>	<b>5.81</b>

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<b>Dept 442 - CROSSWALKS</b>										
101-442-702-000	SALARIES AND WAGES	1,354	0	0	0	0	0	0	0	0.00
101-442-712-000	OVERHEAD ON SALARIES & WAGES	287	0	0	0	0	0	0	0	0.00
101-442-713-000	LIFE & HOSPITAL INSURANCE	794	0	0	0	0	0	0	0	0.00
101-442-726-000	SUPPLIES-MISCELLANEOUS	590	0	0	0	0	0	0	0	0.00
101-442-801-000	PROFESSIONAL SERVICES	2,000	6,344	5,000	5,000	5,000	5,000	5,000	0	0.00
101-442-943-000	RENTAL OF EQUIPMENT	624	0	0	0	0	0	0	0	0.00
<b>Totals for dept 442 - CROSSWALKS</b>		<b>5,649</b>	<b>6,344</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>0</b>	<b>0.00</b>

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<b>Dept 444 - SIDEWALKS</b>										
101-444-702-000	SALARIES AND WAGES	2,150	0	1,000	2,000	2,000	2,000	2,000	0	0.00
101-444-712-000	OVERHEAD ON SALARIES & WAGES	644	0	250	500	500	500	500	0	0.00
101-444-713-000	LIFE & HOSPITAL INSURANCE	488	0	700	700	700	700	700	0	0.00
101-444-726-000	SUPPLIES-MISCELLANEOUS	1,921	0	500	2,500	1,000	1,000	1,000	(1,500)	(60.00)
101-444-801-000	PROFESSIONAL SERVICES	5,257	6,455	6,100	5,000	7,500	7,500	7,500	2,500	50.00
101-444-910-000	INSURANCE AND BONDS	75	75	100	125	125	125	125	0	0.00
101-444-943-000	RENTAL OF EQUIPMENT	590	45	500	500	500	500	500	0	0.00
<b>Totals for dept 444 - SIDEWALKS</b>		<b>11,125</b>	<b>6,575</b>	<b>9,150</b>	<b>11,325</b>	<b>12,325</b>	<b>12,325</b>	<b>12,325</b>	<b>1,000</b>	<b>8.83</b>

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GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 PROJECTED ACTIVITY	2020-21 APPROVED BUDGET	2021-22 REQUESTED BUDGET	2021-22 RECOMMENDED BUDGET	2021-22 APPROVED BUDGET	2021-22 APPROVED AMT CHANGE	2021-22 APPROVED % CHANGE
<b>Dept 447 - ENGINEER</b>										
101-447-702-000	SALARIES AND WAGES	90,740	85,654	133,000	133,093	145,075	149,060	149,060	15,967	12.00
101-447-703-000	SICK, HOLIDAY, VACATION	21,587	19,313	0	0	0	0	0	0	0.00
101-447-711-000	OVERTIME	3,327	3,098	5,000	10,085	5,250	5,400	5,400	(4,685)	(46.46)
101-447-712-000	OVERHEAD ON SALARIES & WAGES	219,406	102,582	120,000	120,019	144,220	145,480	145,480	25,461	21.21
101-447-713-000	LIFE & HOSPITAL INSURANCE	32,947	24,994	54,000	48,571	50,000	50,000	50,000	1,429	2.94
101-447-726-000	SUPPLIES-MISCELLANEOUS	872	1,208	1,000	1,000	1,000	1,000	1,000	0	0.00
101-447-727-000	OFFICE SUPPLIES	621	489	500	1,000	500	500	500	(500)	(50.00)
101-447-744-000	CLOTHING SUPPLIES	0	342	300	300	300	300	300	0	0.00
101-447-801-000	PROFESSIONAL SERVICES	0	2,875	500	0	500	500	500	500	0.00
101-447-850-000	TELEPHONES	804	1,168	2,000	1,000	2,000	2,000	2,000	1,000	100.00
101-447-860-000	TRAVEL EXPENSES, AUTO ALLOW.	0	77	500	500	500	500	500	0	0.00
101-447-900-000	PRINTING AND PUBLISHING	248	112	100	100	100	100	100	(250)	(100.00)
101-447-910-000	INSURANCE AND BONDS	60	60	100	100	100	100	100	0	0.00
101-447-932-000	REPAIRS/MAINT TO EQUIPMENT	1,361	2,783	1,000	2,000	2,000	2,000	2,000	0	0.00
	ADDITIONAL RAIN - \$500									
101-447-943-000	RENTAL OF EQUIPMENT	2,700	3,789	3,500	3,750	3,750	3,750	3,750	0	0.00
101-447-958-000	MEMBERSHIP AND DUES	0	80	0	0	0	0	0	0	0.00
101-447-960-000	EDUCATION AND TRAINING	130	195	500	1,000	1,000	1,000	1,000	0	0.00
101-447-977-000	CAPITAL OUTLAY-EQUIPMENT	3,120	11,881	500	6,500	12,000	12,000	12,000	5,500	84.62
	TOTAL STATION - \$9000, LARGER HOT SPOT UNIT - \$1100									
<b>Totals for dept 447 - ENGINEER</b>		<b>377,923</b>	<b>260,700</b>	<b>322,400</b>	<b>329,168</b>	<b>368,195</b>	<b>373,590</b>	<b>373,590</b>	<b>44,422</b>	<b>13.50</b>

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Dept 448 - STREET LIGHTING										
101-448-920-000	PUBLIC UTILITIES	162,737	166,843	165,000	167,000	170,000	170,000	170,000	3,000	1.80
Totals for dept 448 - STREET LIGHTING		162,737	166,843	165,000	167,000	170,000	170,000	170,000	3,000	1.80



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<b>Dept 523 - CARE OF TREES AND SHRUBS</b>										
101-523-702-000	SALARIES AND WAGES	25,991	24,724	50,000	50,092	52,100	53,615	53,615	3,523	7.03
101-523-711-000	OVERTIME	1,077	945	2,500	1,995	2,075	2,135	2,135	140	7.02
101-523-712-000	OVERHEAD ON SALARIES & WAGES	7,871	6,755	21,000	21,851	29,000	29,850	29,850	7,999	36.61
101-523-713-000	LIFE & HOSPITAL INSURANCE	7,994	6,228	13,000	16,928	15,300	15,300	15,300	(1,628)	(9.62)
101-523-726-000	SUPPLIES-MISCELLANEOUS	3,736	4,204	2,000	4,000	4,000	4,000	4,000	0	0.00
101-523-801-000	PROFESSIONAL SERVICES	3,401	16,232	25,000	33,500	35,000	35,000	35,000	1,500	4.48
	<del>EAB TREATMENT - \$35000</del>									
101-523-932-000	REPAIRS/MAINT TO EQUIPMENT	878	609	1,500	1,500	1,500	1,500	1,500	0	0.00
101-523-943-000	RENTAL OF EQUIPMENT	12,692	16,962	15,000	15,000	20,000	20,000	20,000	5,000	33.33
101-523-976-150	ESKY 150 TREE PROJECT	0	468	0	0	0	0	0	0	0.00
101-523-977-000	CAPITAL OUTLAY-EQUIPMENT	480	0	1,500	1,000	2,000	2,000	2,000	1,000	100.00
<b>Totals for dept 523 - CARE OF TREES AND SHRUBS</b>		<b>64,120</b>	<b>77,127</b>	<b>131,500</b>	<b>145,866</b>	<b>160,975</b>	<b>163,400</b>	<b>163,400</b>	<b>17,534</b>	<b>12.02</b>

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<b>Dept 525 - SANITARY LANDFILL - STREETS</b>										
101-525-702-000	SALARIES AND WAGES	1,353	1,106	1,500	2,032	2,135	2,175	2,175	143	7.04
101-525-712-000	OVERHEAD ON SALARIES & WAGES	260	249	600	852	1,130	1,165	1,165	313	36.74
101-525-713-000	LIFE & HOSPITAL INSURANCE	480	156	500	660	600	600	600	(60)	(9.09)
101-525-726-000	SUPPLIES-MISCELLANEOUS	0	16	0	0	0	0	0	0	0.00
101-525-943-000	RENTAL OF EQUIPMENT	969	477	750	1,000	1,000	1,000	1,000	0	0.00
<b>Totals for dept 525 - SANITARY LANDFILL - STREETS</b>		<b>3,062</b>	<b>2,004</b>	<b>3,350</b>	<b>4,544</b>	<b>4,845</b>	<b>4,940</b>	<b>4,940</b>	<b>396</b>	<b>8.71</b>

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101-526-801-000	PROFESSIONAL SERVICES	223,987	232,493	235,000	235,000	240,000	240,000	240,000	5,000	2.13
Totals for dept 526 - SANITARY LANDFILL		223,987	232,493	235,000	235,000	240,000	240,000	240,000	5,000	2.13

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<b>Dept 528 - SOLID WASTE COLLECTION</b>										
101-528-702-000	SALARIES AND WAGES	69,566	73,366	100,000	82,394	80,200	80,535	80,535	(1,859)	(2.26)
101-528-703-000	SICK, HOLIDAY, VACATION	11,335	24,132	0	0	0	0	0	0	0.00
101-528-703-100	SICK, HOLIDAY, VACATION OTHER	0	18	0	0	0	0	0	0	0.00
101-528-703-700	INJURIES\ DAMAGES COMPENSATION	0	695	0	0	0	0	0	0	0.00
101-528-711-000	OVERTIME	4,526	4,996	5,300	5,320	5,530	5,695	5,695	375	7.05
101-528-712-000	OVERHEAD ON SALARIES & WAGES	130,989	54,430	70,000	63,034	57,675	57,900	57,900	(5,134)	(8.14)
101-528-713-000	LIFE & HOSPITAL INSURANCE	17,436	22,849	17,900	17,927	29,975	29,975	29,975	12,048	67.21
101-528-726-000	SUPPLIES-MISCELLANEOUS	105	96	250	250	250	250	250	0	0.00
101-528-744-000	CLOTHING SUPPLIES	0	91	0	0	0	0	0	0	0.00
101-528-885-000	PUBLIC RELATIONS	0	0	0	500	0	0	0	(500)	(100.00)
101-528-885-005	GARBAGE PICKUP - PARKS	364	0	0	0	0	0	0	0	0.00
101-528-885-010	GARBAGE PICKUP - DOWNTOWN	364	0	0	0	0	0	0	0	0.00
101-528-910-000	INSURANCE AND BONDS	303	301	500	400	500	500	500	100	25.00
101-528-943-000	EQUIP RENTAL	149,662	167,892	150,000	174,000	170,000	170,000	170,000	(4,000)	(2.30)
101-528-960-000	EDUCATION AND TRAINING	35	0	0	0	0	0	0	0	0.00
101-528-962-000	DAMAGE TO PRIVATE PROPERTY	0	0	0	2,000	0	0	0	(2,000)	(100.00)
<b>Totals for dept 528 - SOLID WASTE COLLECTION</b>		<b>384,685</b>	<b>348,866</b>	<b>343,950</b>	<b>345,825</b>	<b>344,130</b>	<b>344,855</b>	<b>344,855</b>	<b>(970)</b>	<b>(0.28)</b>

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<b>Dept 529 - MULCHING/COMPOSTING</b>										
101-529-702-000	SALARIES & WAGES	21,611	20,993	0	24,902	0	0	0	(24,902)	(100.00)
101-529-702-150	SALARIES & LABOR-SWEEPING/XMAS TREE	0	0	25,000	0	25,900	26,650	26,650	26,650	0.00
101-529-712-000	OVERHEAD ON SALARIES & WAGES	166	73	7,000	10,446	13,875	14,270	14,270	3,824	36.61
101-529-713-000	LIFE & HOSPITAL INSURANCE	121	118	6,000	8,093	7,300	7,300	7,300	(793)	(9.80)
101-529-801-000	PROFESSIONAL SERVICES	0	(55)	0	0	0	0	0	0	0.00
101-529-920-000	PUBLIC UTILITIES	126	503	0	0	0	0	0	0	0.00
101-529-943-000	EQUIP RENTAL	1,931	902	0	25,000	0	0	0	(25,000)	(100.00)
101-529-943-150	EQUIPMENT RENTAL-LEAF COLLECT	16,886	23,143	28,000	0	30,000	30,000	30,000	30,000	0.00
Totals for dept 529 - MULCHING/COMPOSTING		40,841	45,677	66,000	68,441	77,075	78,220	78,220	9,779	14.29

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<b>Dept 530 - RECYCLING</b>										
101-530-702-000	SALARIES AND WAGES	28,880	27,943	30,000	31,992	31,990	32,915	32,915	923	2.89
101-530-703-000	SICK, HOLIDAY, VACATION	2,953	3,589	0	0	0	0	0	0	0.00
101-530-711-000	OVERTIME	305	420	250	1,000	500	500	500	(500)	(50.00)
101-530-712-000	OVERHEAD ON SALARIES & WAGES	8,154	6,857	9,000	13,421	10,750	11,060	11,060	(2,361)	(17.59)
101-530-713-000	LIFE & HOSPITAL INSURANCE	7,832	8,102	7,826	7,826	10,625	10,625	10,625	2,799	35.77
101-530-725-000	SUPPLIES-MISCELLANEOUS	0	0	150	100	0	0	0	(100)	(100.00)
101-530-943-000	RENTAL OF EQUIPMENT	57,418	61,397	64,000	60,000	65,000	65,000	65,000	5,000	8.33
<b>Totals for dept 530 - RECYCLING</b>		<b>105,542</b>	<b>108,308</b>	<b>111,226</b>	<b>114,339</b>	<b>118,865</b>	<b>120,100</b>	<b>120,100</b>	<b>5,761</b>	<b>5.04</b>

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<b>Dept 531 - SNOW PLOWING - GARBAGE COLLECT</b>										
101-531-702-000	SALARIES AND WAGES	3,687	5,691	3,000	5,096	5,300	5,455	5,455	359	7.04
101-531-711-000	OVERTIME	3,093	1,282	1,750	2,572	2,675	2,755	2,755	183	7.12
101-531-712-000	OVERHEAD ON SALARIES & WAGES	1,553	1,611	2,000	3,217	4,270	4,395	4,395	1,178	36.62
101-531-713-000	LIFE & HOSPITAL INSURANCE	1,029	1,459	1,800	2,492	2,250	2,250	2,250	(242)	(9.71)
101-531-943-000	RENTAL OF EQUIPMENT	6,652	7,768	1,000	8,000	5,000	5,000	5,000	(3,000)	(37.50)
Totals for dept 531 - SNOW PLOWING - GARBAGE COLLECT		16,014	17,811	9,550	21,377	19,495	19,855	19,855	(1,522)	(7.12)

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		ACTIVITY	ACTIVITY	PROJECTED ACTIVITY	APPROVED BUDGET	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	AMT CHANGE	APPROVED BUDGET	AMT CHANGE	APPROVED % CHANGE
<b>Dept 532 - ALLEY PAVING</b>												
101-532-702-000	SALARIES AND WAGES	406	155	1,025	1,019	1,060	1,090	1,090	1,090	71	6.97	
101-532-712-000	OVERHEAD ON SALARIES & WAGES	142	49	400	408	570	585	585	585	177	43.38	
101-532-713-000	LIFE & HOSPITAL INSURANCE	135	29	300	331	300	300	300	300	(31)	(9.37)	
101-532-726-000	SUPPLIES-MISCELLANEOUS	3,584	729	1,000	2,000	2,000	2,000	2,000	2,000	0	0.00	
101-532-943-000	RENTAL OF EQUIPMENT	309	11	1,000	300	2,000	2,000	2,000	2,000	1,700	566.67	
101-532-978-000	STREET CONSTRUCTION	0	0	0	1,000	0	0	0	0	(1,000)	(100.00)	
<b>Totals for dept 532 - ALLEY PAVING</b>		<b>4,576</b>	<b>973</b>	<b>3,725</b>	<b>5,058</b>	<b>5,930</b>	<b>5,975</b>	<b>5,975</b>	<b>5,975</b>	<b>917</b>	<b>18.13</b>	



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<b>Dept 578 - SPECIAL CELEBRATIONS - FLAGS</b>										
101-578-702-000	SALARIES AND WAGES	1,070	1,239	1,500	1,232	1,500	1,980	1,980	748	60.71
101-578-712-000	OVERHEAD ON SALARIES & WAGES	251	221	500	517	750	1,060	1,060	543	105.03
101-578-713-000	LIFE & HOSPITAL INSURANCE	102	113	400	400	550	550	550	150	37.50
101-578-726-000	SUPPLIES-MISCELLANEOUS	1,048	0	200	200	3,000	3,000	3,000	2,800	1,400.00
	NEW FLAGS \$2500									
101-578-943-000	RENTAL OF EQUIPMENT	177	200	300	300	500	500	500	200	66.67
<b>Totals for dept 578 - SPECIAL CELEBRATIONS - FLAGS</b>		<b>2,648</b>	<b>1,773</b>	<b>2,900</b>	<b>2,649</b>	<b>6,300</b>	<b>7,090</b>	<b>7,090</b>	<b>4,441</b>	<b>167.65</b>

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<b>Dept 579 - 4TH OF JULY &amp; NEW YEARS CELEB.</b>										
101-579-702-000	SALARIES AND WAGES	0	0	0	454	475	485	485	31	6.83
101-579-711-000	OVERTIME	0	0	0	238	370	380	380	142	59.66
101-579-712-000	OVERHEAD ON SALARIES & WAGES	0	9	0	291	450	465	465	174	59.79
101-579-713-000	LIFE & HOSPITAL INSURANCE	0	0	0	225	240	240	240	15	6.67
101-579-726-000	SUPPLIES-MISCELLANEOUS	17	0	0	0	0	0	0	0	0.00
101-579-883-000	FIREWORKS	18,515	20,174	25,195	20,000	27,000	27,000	27,000	7,000	35.00
101-579-900-000	PRINTING AND PUBLISHING	0	120	0	100	200	200	200	100	100.00
101-579-943-000	RENTAL OF EQUIPMENT	1,420	1,840	4,000	1,600	4,500	4,500	4,500	2,900	181.25
<b>Totals for dept 579 - 4TH OF JULY &amp; NEW YEARS CELEB.</b>		<b>19,952</b>	<b>22,143</b>	<b>29,195</b>	<b>22,908</b>	<b>33,235</b>	<b>33,270</b>	<b>33,270</b>	<b>10,362</b>	<b>45.23</b>

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<b>Dept 702 - PLANNING &amp; ZONING</b>										
101-702-702-000	SALARIES AND WAGES - OTHER	0	46,295	66,000	66,109	68,540	70,530	70,530	4,421	6.69
101-702-703-000	SICK, HOLIDAY, VACATION	0	10,523	0	0	0	0	0	0	0.00
101-702-712-000	OVERHEAD ON SALARIES & WAGES	0	7,731	9,500	9,808	10,105	10,400	10,400	592	6.04
101-702-713-000	LIFE & HOSPITAL INSURANCE	0	27,357	33,000	33,859	32,475	32,475	32,475	(1,384)	(4.09)
101-702-726-000	SUPPLIES-MISCELLANEOUS	0	11	100	0	0	0	0	0	0.00
101-702-727-000	OFFICE SUPPLIES	79	2,130	1,000	1,500	1,500	1,500	1,500	0	0.00
101-702-791-000	BOOKS, MAGAZINES, PERIODICALS	0	149	200	400	200	200	200	(200)	(50.00)
101-702-801-000	PROFESSIONAL SERVICES	0	0	20	0	0	0	0	0	0.00
101-702-850-000	TELEPHONES	0	69	210	175	250	250	250	75	42.86
101-702-860-000	TRAVEL EXPENSES, AUTO ALLOW.	0	653	0	2,000	1,000	1,000	1,000	(1,000)	(50.00)
101-702-900-000	PRINTING AND PUBLISHING	0	428	300	600	600	600	600	0	0.00
101-702-932-000	REPAIRS/MAINT TO EQUIPMENT	0	253	0	0	1,285	1,285	1,285	1,285	0.00
101-702-943-000	RENTAL OF EQUIPMENT	0	0	7,100	7,100	7,392	7,392	7,392	292	4.11
101-702-958-000	BS&A SOFTWARE-PAYDOWN VEHICLE USAGE	0	80	150	0	7,092	7,092	7,092	7,092	0.00
101-702-960-000	MEMBERSHIP AND DUES	0	0	0	0	300	300	300	300	0.00
101-702-960-000	INCREASING MEMBERSHIPS TO MHRN, MAP, ETC.	0	0	0	0	200	200	200	200	0.00
101-702-977-000	EDUCATION AND TRAINING	0	1,010	750	2,000	2,000	2,000	2,000	0	0.00
101-702-977-000	CAPITAL OUTLAY-EQUIPMENT	0	58	0	0	1,000	1,000	1,000	1,000	0.00
101-702-977-000	TABLET FOR BS&A FIELDWORK	0	0	0	0	1,000	1,000	1,000	1,000	0.00

Totals for dept 702 - PLANNING & ZONING

79	96,747	118,350	123,551	126,547	128,832	128,832	128,832	128,832	5,281	4.27
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GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 PROJECTED ACTIVITY	2020-21 APPROVED BUDGET	2021-22 REQUESTED BUDGET	2021-22 RECOMMENDED BUDGET	2021-22 APPROVED BUDGET	2021-22 APPROVED AMT CHANGE	2021-22 APPROVED % CHANGE
<b>Dept 704 - PLANNING COMMISSION</b>										
101-704-702-000	SALARIES AND WAGES	16,752	0	0	0	0	0	0	0	0.00
101-704-703-000	SICK, HOLIDAY, VACATION	3,184	0	0	0	0	0	0	0	0.00
101-704-712-000	OVERHEAD ON SALARIES & WAGES	2,967	0	0	0	0	0	0	0	0.00
101-704-713-000	LIFE & HOSPITAL INSURANCE	5,875	11	0	0	0	0	0	0	0.00
101-704-727-000	OFFICE SUPPLIES	737	78	100	500	100	100	100	(400)	(80.00)
101-704-791-000	BOOKS, MAGAZINES, PERIODICALS	0	0	200	500	500	500	500	0	0.00
101-704-801-000	PROFESSIONAL SERVICES	0	0	0	0	30,000	0	30,000	30,000	0.00
	ZONING ORDINANCE OVERHAUL					30,000	0	30,000		
101-704-860-000	TRAVEL EXPENSES, AUTO ALLOW.	0	3	0	0	0	0	0	0	0.00
101-704-900-000	PRINTING AND PUBLISHING	1,260	1,550	600	1,500	1,200	1,200	1,200	(300)	(20.00)
101-704-960-000	EDUCATION AND TRAINING	2,066	825	1,000	2,500	2,000	2,000	2,000	(500)	(20.00)
<b>Totals for dept 704 - PLANNING COMMISSION</b>		<b>32,841</b>	<b>2,457</b>	<b>1,900</b>	<b>5,000</b>	<b>33,800</b>	<b>3,800</b>	<b>33,800</b>	<b>28,800</b>	<b>576.00</b>

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<b>Dept 720 - PROMOTIONAL COMMUNITY</b>										
101-720-712-000	OVERHEAD ON SALARIES & WAGES	0	1	75	0	0	0	0	0	0.00
101-720-713-000	LIFE & HOSPITAL INSURANCE	30	0	150	0	0	0	0	0	0.00
101-720-885-000	PUBLIC RELATIONS	2,542	3,421	2,500	2,500	7,500	7,500	7,500	5,000	200.00
	<b>NEW ITEM: CONTRIBUTION TO BEAUTIFICATION GROUP OF \$5,000.</b>									
101-720-885-002	DOWNTOWN BENCHES	0	1,077	0	0	0	0	0	0	0.00
101-720-885-034	DDA CHRISTMAS PARADE	1,045	602	0	0	0	0	0	0	0.00
101-720-885-035	BIKE NIGHT	131	494	0	0	0	0	0	0	0.00
101-720-900-000	PRINTING AND PUBLISHING	0	0	0	500	500	500	500	0	0.00
101-720-920-000	UTILITIES	398	344	0	425	0	0	0	(425)	(100.00)
101-720-931-000	REPAIRS/MAINT OF STRUCTURES	0	0	550	0	0	0	0	0	0.00
101-720-943-000	RENTAL OF EQUIPMENT	12	0	0	0	0	0	0	0	0.00
101-720-958-000	MEMBERSHIP AND DUES	2,523	2,523	2,523	2,550	2,550	2,550	2,550	0	0.00
<b>Totals for dept 720 - PROMOTIONAL COMMUNITY</b>		<b>6,681</b>	<b>8,462</b>	<b>5,798</b>	<b>5,975</b>	<b>10,550</b>	<b>10,550</b>	<b>10,550</b>	<b>4,575</b>	<b>76.57</b>

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<b>Dept 745 - TOURISM PROMOTION</b>										
101-745-702-000	SALARIES AND WAGES	411	467	500	0	500	500	500	500	0.00
101-745-712-000	OVERHEAD ON SALARIES & WAGES	98	125	150	0	150	150	150	150	0.00
101-745-885-000	PUBLIC RELATIONS	534	1,179	0	0	0	0	0	0	0.00
101-745-885-380	WATERFRONT ART SHOW	605	690	0	1,200	1,200	1,200	1,200	0	0.00
101-745-885-413	ROCK THE DOCK	34,119	29,143	30,000	30,000	30,000	30,000	30,000	0	0.00
101-745-885-415	GOLF BALL DROP	0	1,149	0	0	0	0	0	0	0.00
101-745-910-000	INSURANCE AND BONDS	121	120	100	125	125	125	125	0	0.00
101-745-943-000	RENTAL OF EQUIPMENT	32	53	200	100	100	100	100	0	0.00
<b>Totals for dept 745 - TOURISM PROMOTION</b>		<b>35,920</b>	<b>32,926</b>	<b>30,950</b>	<b>31,425</b>	<b>32,075</b>	<b>32,075</b>	<b>32,075</b>	<b>650</b>	<b>2.07</b>

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<b>Dept 752 - PARKS</b>										
101-752-702-000	SALARIES AND WAGES	52,484	37,616	75,000	75,005	78,000	80,275	80,275	5,270	7.03
101-752-703-000	SICK, HOLIDAY, VACATION	13,746	14,929	0	0	0	0	0	0	0.00
101-752-711-000	OVERTIME	200	71	0	1,496	1,560	1,600	1,600	104	6.95
101-752-712-000	OVERHEAD ON SALARIES & WAGES	100,915	40,836	55,350	55,352	77,781	79,020	79,020	23,668	42.76
101-752-713-000	LIFE & HOSPITAL INSURANCE	6,878	6,476	14,000	18,863	22,475	22,475	22,475	3,612	19.15
101-752-726-000	SUPPLIES-MISCELLANEOUS	2,065	1,548	6,000	9,000	3,000	3,000	3,000	(6,000)	(66.67)
101-752-727-000	OFFICE SUPPLIES	20	0	0	0	0	0	0	0	0.00
101-752-740-000	BUILDING SUPPLIES	137	393	1,000	1,500	1,500	1,500	1,500	0	0.00
101-752-744-000	CLOTHING SUPPLIES	155	0	0	0	0	0	0	0	0.00
101-752-910-000	INSURANCE AND BONDS	452	487	500	700	700	700	700	0	0.00
101-752-920-000	PUBLIC UTILITIES	9,421	7,764	10,000	13,000	13,000	13,000	13,000	0	0.00
101-752-931-000	REPAIRS/MAINT OF STRUCTURES	4,566	4,713	5,000	15,000	8,000	8,000	8,000	(7,000)	(46.67)
	WOOD CHIPS - \$4000									
101-752-931-072	REPAIRS - MUNICIPAL DOCK	0	5,329	0	0	0	0	0	0	0.00
101-752-931-100	BAND SHELL REPAIRS	0	20,441	700	0	0	0	0	0	0.00
101-752-931-150	REPAIRS TO FOUNTAIN	0	3,117	8,690	0	0	0	0	0	0.00
101-752-931-200	REPR STRUC-MAINT HARBOR HIDE	58	5,101	0	0	0	0	0	0	0.00
101-752-932-000	REPAIRS/MAINT TO EQUIPMENT	807	237	500	1,000	1,000	1,000	1,000	0	0.00
101-752-943-000	RENTAL OF EQUIPMENT	60,050	52,793	65,000	65,000	65,000	65,000	65,000	0	0.00
101-752-960-000	EDUCATION AND TRAINING	0	0	0	250	0	0	0	(250)	(100.00)
101-752-976-000	CAPITAL OUTLAY-BLDG IMPROVEMNT	907	4,857	6,000	6,000	5,000	5,000	5,000	(1,000)	(16.67)
101-752-976-007	GAZEBO	0	0	200	0	0	0	0	0	0.00
101-752-976-017	PAVILLION REPAIRS	8	0	0	0	0	0	0	0	0.00
101-752-976-018	VETERAN'S MEMORIAL	85	0	0	0	0	0	0	0	0.00
101-752-977-000	CAPITAL OUTLAY-EQUIPMENT	4,778	200	2,500	1,000	7,500	7,500	7,500	6,500	650.00
	2 FOUNTAINS - \$5000									
101-752-977-401	CAPITAL OUTLAY - DOG PARK	17,097	912	0	0	0	0	0	0	0.00
<b>Totals for dept 752 - PARKS</b>		274,829	207,820	250,440	263,166	284,516	288,070	288,070	24,904	9.46

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101-753-801-000	PROFESSIONAL SERVICES	12,000	12,000	12,000	12,000	12,000	12,000	12,000	0	0.00
101-753-942-000	RENTAL OF BUILDING OR OFFICES	9,148	9,148	9,148	9,148	9,148	9,148	9,148	0	0.00
Totals for dept 753 - COMMUNITY SERVICES		21,148	21,148	21,148	21,148	21,148	21,148	21,148	0	0.00

Dept 753 - COMMUNITY SERVICES



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<b>Dept 754 - SUMMER SPORTS</b>										
101-754-702-000	SALARIES & WAGES	27,997	26,062	30,000	43,158	44,875	45,320	45,320	2,162	5.01
101-754-703-000	SICK, HOLIDAY, VACATION	1,181	4,865	0	0	0	0	0	0	0.00
101-754-711-000	OVERTIME	1,101	807	0	411	500	500	500	89	21.65
101-754-712-000	OVERHEAD ON SALARIES & WAGES	110,818	45,088	55,000	56,730	65,920	66,085	66,085	9,355	16.49
101-754-713-000	LIFE & HOSPITAL INSURANCE	9,807	9,829	9,000	9,407	8,520	8,520	8,520	(887)	(9.43)
101-754-726-000	SUPPLIES-MISCELLANEOUS	3,806	2,636	2,500	4,500	4,500	4,500	4,500	0	0.00
101-754-727-000	OFFICE SUPPLIES	0	0	0	100	0	0	0	(100)	(100.00)
101-754-740-000	BUILDING SUPPLIES	0	0	100	150	150	150	150	0	0.00
101-754-744-000	CLOTHING SUPPLIES	848	112	200	300	400	400	400	100	33.33
101-754-850-000	TELEPHONES	0	0	0	30	0	0	0	(30)	(100.00)
101-754-860-000	TRAVEL EXPENSES, AUTO ALLOW.	377	0	0	0	0	0	0	0	0.00
101-754-900-000	PRINTING AND PUBLISHING	0	0	0	100	0	0	0	(100)	(100.00)
101-754-910-000	INSURANCE AND BONDS	208	224	50	200	200	200	200	0	0.00
101-754-920-000	PUBLIC UTILITIES	7,503	6,310	4,500	6,000	6,000	6,000	6,000	0	0.00
101-754-931-000	REPAIRS/MAINT OF STRUCTURES	1,115	2,673	3,500	4,000	5,000	5,000	5,000	1,000	25.00
<p>ADDITIONAL \$1000 IS BEING SOUGHT TO  REPLACE THE STORAGE BUILDING AT  ROYCE PARK. REPAIRS WOULD COST  APPROXIMATELY \$500 AND IS IN BAD  SHAPE.</p>										
101-754-932-000	REPAIRS/MAINT TO EQUIPMENT	213	1,155	1,000	1,100	1,200	1,200	1,200	100	9.09
101-754-943-000	RENTAL OF EQUIPMENT	14,259	16,696	15,000	19,000	19,500	19,500	19,500	500	2.63
101-754-960-000	EDUCATION AND TRAINING	700	0	0	0	0	0	0	0	0.00
101-754-976-000	CAPITAL OUTLAY-BLDG IMPROVEMNT	0	10,998	173,000	103,000	1,000	1,000	1,000	(102,000)	(99.03)
	TENNIS COURT REPLACEMENT (FUNDED FROM LAND DEV)			170,000		1,000	1,000	1,000		
	WOOD CHIPS			3,000		0	0	0		
101-754-976-157	DICKSON & NESS FIELD NETTING	0	46	0	0	0	0	0	0	0.00
101-754-977-000	CAPITAL OUTLAY-EQUIPMENT	0	7,729	3,600	3,600	5,500	5,500	5,500	(3,600)	(100.00)
Totals for dept 754 - SUMMER SPORTS		179,933	135,230	297,450	251,786	163,265	163,875	158,375	(93,411)	(37.10)

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<b>Dept 755 - WADING POOL</b>										
101-755-702-000	SALARIES AND WAGES	3,473	2,120	0	6,246	6,245	6,245	6,245	(1)	(0.02)
101-755-711-000	OVERTIME	63	353	0	245	245	245	245	0	0.00
101-755-712-000	OVERHEAD ON SALARIES & WAGES	292	324	0	1,362	1,400	1,425	1,425	63	4.63
101-755-713-000	LIFE & HOSPITAL INSURANCE	0	104	0	0	1,475	1,475	1,475	1,475	0.00
101-755-725-000	FEES AND PER DIEM	67	70	70	100	100	100	100	0	0.00
101-755-726-000	SUPPLIES-MISCELLANEOUS	1,347	170	700	1,400	1,400	1,400	1,400	0	0.00
101-755-740-000	BUILDING SUPPLIES	250	0	50	100	100	100	100	0	0.00
101-755-801-000	PROFESSIONAL SERVICES	183	0	0	200	200	200	200	0	0.00
101-755-850-000	TELEPHONES	58	9	10	20	20	20	20	0	0.00
101-755-860-000	TRAVEL EXPENSES, AUTO ALLOW.	232	0	0	0	0	0	0	0	0.00
101-755-910-000	INSURANCE AND BONDS	111	111	100	150	125	125	125	(25)	(16.67)
101-755-920-000	PUBLIC UTILITIES	8,163	3,164	1,500	5,000	5,000	5,000	5,000	0	0.00
101-755-931-000	REPAIRS/MAINT OF STRUCTURES	1,869	1,322	500	1,500	1,500	1,500	1,500	0	0.00
101-755-932-000	REPAIRS/MAINT TO EQUIPMENT	134	0	0	200	200	200	200	0	0.00
101-755-943-000	RENTAL OF EQUIPMENT	0	0	0	500	0	0	0	(500)	(100.00)
101-755-977-000	CAPITAL OUTLAY-EQUIPMENT	139	0	400	1,000	1,000	1,000	1,000	0	0.00
<b>Totals for dept 755 - WADING POOL</b>		<b>16,381</b>	<b>7,747</b>	<b>3,330</b>	<b>18,023</b>	<b>19,010</b>	<b>19,035</b>	<b>19,035</b>	<b>1,012</b>	<b>5.62</b>

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<b>Dept 757 - WINTER SPORTS</b>										
101-757-702-000	SALARIES AND WAGES	16,626	13,277	25,000	27,536	28,575	29,315	29,315	1,779	6.46
101-757-703-000	SICK, HOLIDAY, VACATION	3,175	7,177	0	0	0	0	0	0	0.00
101-757-711-000	OVERTIME	748	939	0	0	0	0	0	0	0.00
101-757-712-000	OVERHEAD ON SALARIES & WAGES	15,112	5,330	8,500	8,996	7,945	9,880	9,880	884	9.83
101-757-713-000	LIFE & HOSPITAL INSURANCE	8,925	9,900	8,000	8,008	7,850	7,850	7,850	(158)	(1.97)
101-757-726-000	SUPPLIES-MISCELLANEOUS	1,341	621	200	250	250	250	250	0	0.00
101-757-740-000	BUILDING SUPPLIES	16	0	100	250	250	250	250	0	0.00
101-757-744-000	CLOTHING SUPPLIES	382	219	200	100	250	250	250	150	150.00
101-757-801-000	PROFESSIONAL SERVICES	0	12	300	100	300	300	300	200	200.00
101-757-850-000	TELEPHONES	22	18	10	0	20	20	20	20	0.00
101-757-900-000	PRINTING AND PUBLISHING	0	0	0	200	200	200	200	0	0.00
101-757-910-000	INSURANCE AND BONDS	99	105	110	200	200	200	200	0	0.00
101-757-920-000	PUBLIC UTILITIES	1,378	1,259	1,000	2,500	1,500	1,500	1,500	(1,000)	(40.00)
101-757-931-000	REPAIRS/MAINT OF STRUCTURES	3,575	0	500	3,000	2,500	2,500	2,500	(500)	(16.67)
101-757-932-000	REPAIRS/MAINT TO EQUIPMENT	767	657	1,000	200	500	500	500	300	150.00
101-757-943-000	RENTAL OF EQUIPMENT	12,347	14,127	7,000	10,000	10,000	7,000	7,000	(3,000)	(30.00)
101-757-960-000	EDUCATION AND TRAINING	0	0	0	200	200	200	200	0	0.00
101-757-977-000	CAPITAL OUTLAY-EQUIPMENT	0	751	2,500	1,100	1,100	1,100	6,600	5,500	500.00
BRUSH HOG IS NEEDED TO GROOM WEST SIDE RECREATION AREA. (GRANT/DONATION FUNDED)						0	0	5,500		
Totals for dept 757 - WINTER SPORTS		64,513	54,392	54,420	62,640	61,640	61,315	66,815	4,175	6.67

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<b>Dept 758 - RECREATION - BEACH</b>										
101-758-702-000	SALARIES AND WAGES	16,835	18,662	11,750	20,056	20,050	22,720	22,720	2,664	13.28
101-758-711-000	OVERTIME	716	778	500	392	395	395	395	3	0.77
101-758-712-000	OVERHEAD ON SALARIES & WAGES	1,498	1,548	1,000	1,630	1,610	2,075	2,075	445	27.30
101-758-713-000	LIFE & HOSPITAL INSURANCE	100	0	0	0	700	700	700	700	0.00
101-758-726-000	SUPPLIES-MISCELLANEOUS	458	996	200	200	200	200	200	0	0.00
101-758-727-000	OFFICE SUPPLIES	0	0	0	0	100	100	100	100	0.00
101-758-740-000	BUILDING SUPPLIES	434	209	100	250	250	250	250	0	0.00
101-758-744-000	CLOTHING SUPPLIES	165	281	225	200	300	300	300	100	50.00
101-758-801-000	PROFESSIONAL SERVICES	0	0	0	1,500	1,500	1,500	1,500	0	0.00
WOULD STILL NEED TO REMOVE THE THREE CEMENT SLABS WITH PIPING FROM THE BEACH AREA										
101-758-850-000	TELEPHONES	115	17	20	15	25	25	25	10	66.67
101-758-910-000	INSURANCE AND BONDS	246	267	270	400	400	400	400	0	0.00
101-758-920-000	PUBLIC UTILITIES	889	865	900	1,000	1,100	1,100	1,100	100	10.00
101-758-931-000	REPAIRS/MAINT OF STRUCTURES	2,448	620	500	2,000	3,000	3,000	3,000	1,000	50.00
BEACH HOUSE ROOFING NEEDS TO BE REPAIRED AS IT IS CURRENTLY LEAKING										
101-758-932-000	REPAIRS/MAINT TO EQUIPMENT	730	0	0	200	0	0	0	(200)	(100.00)
101-758-943-000	RENTAL OF EQUIPMENT	228	410	220	200	250	250	250	50	25.00
101-758-977-000	CAPITAL OUTLAY-EQUIPMENT	0	0	500	950	750	750	750	(200)	(21.05)
<b>Totals for dept 758 - RECREATION - BEACH</b>		<b>24,862</b>	<b>24,653</b>	<b>16,185</b>	<b>28,993</b>	<b>30,630</b>	<b>33,765</b>	<b>33,765</b>	<b>4,772</b>	<b>16.46</b>

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<b>Dept 759 - BOAT LAUNCHES</b>										
101-759-702-000	SALARIES AND WAGES	1,562	937	2,200	1,235	2,000	2,000	2,000	765	61.94
101-759-712-000	OVERHEAD ON SALARIES & WAGES	514	406	600	98	600	600	600	502	512.24
101-759-713-000	LIFE & HOSPITAL INSURANCE	37	85	25	100	100	100	100	0	0.00
101-759-726-000	SUPPLIES-MISCELLANEOUS	534	314	0	500	500	500	500	0	0.00
101-759-740-000	BUILDING SUPPLIES	20	0	145	100	100	100	100	0	0.00
101-759-801-000	PROFESSIONAL SERVICES	3,945	2,840	3,675	3,500	4,350	4,350	4,350	850	24.29
101-759-900-000	PRINTING AND PUBLISHING	0	0	650	250	0	0	0	(250)	(100.00)
101-759-910-000	INSURANCE AND BONDS	52	62	65	70	70	70	70	0	0.00
101-759-920-000	PUBLIC UTILITIES	1,713	1,412	2,000	2,500	2,000	2,000	2,000	(500)	(20.00)
101-759-931-000	REPAIRS/MAINT OF STRUCTURES	2,820	1,257	1,500	1,500	1,500	1,500	1,500	0	0.00
101-759-932-000	REPAIRS/MAINT TO EQUIPMENT	0	28	0	0	0	0	0	0	0.00
101-759-943-000	RENTAL OF EQUIPMENT	2,111	1,162	1,500	2,500	2,000	2,000	2,000	(500)	(20.00)
101-759-976-000	CAPITAL OUTLAY-BLDG IMPROVEMNT	1,280	0	0	0	0	0	0	0	0.00
<b>Totals for dept 759 - BOAT LAUNCHES</b>		<b>14,588</b>	<b>8,503</b>	<b>12,360</b>	<b>12,353</b>	<b>13,220</b>	<b>13,220</b>	<b>13,220</b>	<b>867</b>	<b>7.02</b>

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<b>Dept 766 - CIVIC CENTER</b>										
101-766-702-000	SALARIES AND WAGES	9,185	8,438	8,500	13,867	14,150	14,550	14,550	683	4.93
101-766-703-000	INJURIES/DAMAGES COMPENSATION	830	1,592	0	0	0	0	0	0	0.00
101-766-711-000	OVERTIME	0	61	0	713	745	765	765	52	7.29
101-766-712-000	OVERHEAD ON SALARIES & WAGES	1,602	1,440	1,500	3,131	3,520	4,030	4,030	899	28.71
101-766-713-000	LIFE & HOSPITAL INSURANCE	6,202	6,394	6,400	6,398	6,250	6,250	6,250	(148)	(2.31)
101-766-726-000	SUPPLIES-MISCELLANEOUS	1,500	1,532	1,627	600	600	600	600	0	0.00
101-766-727-000	OFFICE SUPPLIES	500	154	400	500	500	500	500	0	0.00
101-766-740-000	BUILDING SUPPLIES	1,971	1,804	2,000	3,000	3,000	3,000	3,000	0	0.00
101-766-801-000	PROFESSIONAL SERVICES	1,203	208	400	300	500	500	500	200	66.67
101-766-850-000	TELEPHONES	362	447	500	500	500	500	500	0	0.00
101-766-860-000	TRAVEL EXPENSES, AUTO ALLOW.	0	0	0	200	200	200	200	0	0.00
101-766-900-000	PRINTING AND PUBLISHING	0	0	100	100	100	100	100	0	0.00
101-766-910-000	INSURANCE AND BONDS	1,979	2,083	2,021	2,500	2,200	2,200	2,200	(300)	(12.00)
101-766-920-000	PUBLIC UTILITIES	20,347	18,286	10,000	20,000	20,000	20,000	20,000	0	0.00
101-766-931-000	REPAIRS/MAINT OF STRUCTURES	702	7,738	2,000	5,200	5,000	5,000	5,000	(200)	(3.85)
101-766-932-000	REPAIRS/MAINT TO EQUIPMENT	449	826	715	500	500	500	500	0	0.00
101-766-943-000	RENTAL OF EQUIPMENT	160	200	200	50	100	100	100	50	100.00
101-766-976-000	CAPITAL OUTLAY-BLDG IMPROVEMNT	6,990	29,089	2,000	0	0	0	0	0	0.00
101-766-977-000	CAPITAL OUTLAY-EQUIPMENT	0	548	5,125	6,000	0	0	0	(6,000)	(100.00)
<b>Totals for dept 766 - CIVIC CENTER</b>		<b>53,982</b>	<b>80,840</b>	<b>43,488</b>	<b>63,559</b>	<b>57,865</b>	<b>58,795</b>	<b>58,795</b>	<b>(4,764)</b>	<b>(7.50)</b>

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<b>Dept 780 - RECREATION ADMINISTRATION</b>										
101-780-702-000	SALARIES AND WAGES	74,416	67,084	85,171	85,171	90,050	90,690	90,690	5,519	6.48
101-780-703-000	SICK, HOLIDAY, VACATION	13,705	22,470	0	0	0	0	0	0	0.00
101-780-711-000	OVERTIME	746	673	1,000	1,208	1,270	1,305	1,305	97	8.03
101-780-712-000	OVERHEAD ON SALARIES & WAGES	128,621	87,298	77,229	77,229	90,020	90,135	90,135	12,906	16.71
101-780-713-000	LIFE & HOSPITAL INSURANCE	22,656	23,357	25,000	20,740	25,000	25,000	25,000	4,260	20.54
101-780-726-000	SUPPLIES-MISCELLANEOUS	424	24	200	300	300	300	300	0	0.00
101-780-727-000	OFFICE SUPPLIES	1,392	1,130	1,500	2,000	2,000	2,000	2,000	0	0.00
101-780-801-000	PROFESSIONAL SERVICES	0	10	6,000	6,000	0	0	0	(6,000)	(100.00)
101-780-850-000	TELEPHONES	804	888	1,000	1,000	1,000	1,000	1,000	0	0.00
101-780-860-000	TRAVEL EXPENSES, AUTO ALLOW.	569	816	0	600	800	800	800	200	33.33
101-780-900-000	PRINTING AND PUBLISHING	634	587	150	150	1,500	1,500	1,500	1,350	900.00
OUR FACILITY BOOKLETS NEED TO BE UPDATED. LAST DONE IN 2016. WILL TRY AND GET GRANT FUNDING.										
101-780-932-000	REPAIRS/MAINT TO EQUIPMENT	0	0	0	200	200	200	200	0	0.00
101-780-943-000	RENTAL OF EQUIPMENT	2,400	2,400	2,700	2,700	2,700	2,700	2,700	0	0.00
101-780-960-000	EDUCATION AND TRAINING	1,313	1,254	0	600	800	800	800	200	33.33
101-780-977-000	CAPITAL OUTLAY-EQUIPMENT	0	1,204	0	500	300	300	300	(200)	(40.00)
Totals for dept 780 - RECREATION ADMINISTRATION		247,680	209,195	199,950	198,398	215,940	216,730	216,730	18,332	9.24

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<b>Dept 806 - CIVIC CENTER ACTIVITIES</b>										
101-806-702-000	SALARIES AND WAGES	17,215	13,079	10,000	23,266	22,955	23,630	23,630	364	1.56
101-806-703-000	SICK HOLIDAY, VACATION	1,384	4,476	0	0	0	0	0	0	0.00
101-806-712-000	OVERHEAD ON SALARIES & WAGES	9,932	3,979	2,000	5,520	5,570	5,670	5,670	150	2.72
101-806-726-000	SUPPLIES-MISCELLANEOUS	5,241	7,449	7,000	6,000	8,000	8,000	8,000	2,000	33.33
FUNDING ARE DONATIONS AND GRANTS FOR THE AFTER-SCHOOL PROGRAM										
101-806-727-000	OFFICE SUPPLIES	0	0	50	100	100	100	100	0	0.00
101-806-744-000	CLOTHING SUPPLIES	212	109	200	200	250	250	250	50	25.00
101-806-801-000	PROFESSIONAL SERVICES	80	0	0	0	0	0	0	0	0.00
101-806-860-000	TRAVEL EXPENSES, AUTO ALLOW.	0	384	0	0	0	0	0	0	0.00
101-806-886-000	JACKIE SORENSON AEROBICS	3,532	3,274	1,500	7,000	7,000	7,000	7,000	0	0.00
101-806-886-001	ELEMENTARY BASKETBALL	2,488	0	0	0	0	0	0	0	0.00
101-806-900-000	PRINTING AND PUBLISHING	0	0	0	200	200	200	200	0	0.00
101-806-932-000	REPAIRS/MAINT TO EQUIPMENT	95	200	0	400	400	400	400	0	0.00
101-806-960-000	EDUCATION AND TRAINING	100	960	600	1,000	1,000	1,000	1,000	0	0.00
<b>Totals for dept 806 - CIVIC CENTER ACTIVITIES</b>		<b>40,279</b>	<b>33,910</b>	<b>21,350</b>	<b>43,686</b>	<b>45,475</b>	<b>46,250</b>	<b>46,250</b>	<b>2,564</b>	<b>5.87</b>



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<b>Dept 823 - BAND</b>										
101-823-712-000	OVERHEAD ON SALARIES & WAGES	0	15	25	0	0	0	0	0	0.00
101-823-726-000	SUPPLIES-MISCELLANEOUS	485	36	700	675	700	700	700	25	3.70
101-823-727-000	OFFICE SUPPLIES	53	480	75	75	100	100	100	25	33.33
101-823-744-000	CLOTHING SUPPLIES	0	0	120	120	120	120	120	0	0.00
101-823-801-000	PROFESSIONAL SERVICES	32,523	25,469	38,000	38,000	40,000	40,000	40,000	2,000	5.26
101-823-860-000	TRAVEL EXPENSES, AUTO ALLOW.	480	320	540	540	540	540	540	0	0.00
101-823-900-000	PRINTING AND PUBLISHING	0	0	150	150	150	150	150	0	0.00
101-823-920-000	PUBLIC UTILITIES	301	389	350	350	350	350	350	0	0.00
101-823-930-000	MAINTENANCE OF UNIFORMS	77	99	250	250	250	250	250	0	0.00
101-823-931-000	REPAIRS/MAINT OF STRUCTURES	0	98	175	175	175	175	175	0	0.00
101-823-932-000	REPAIRS/MAINT TO EQUIPMENT	0	0	400	400	400	400	400	0	0.00
101-823-943-000	RENTAL OF EQUIPMENT	0	7	175	175	175	175	175	0	0.00
101-823-958-000	MEMBERSHIP AND DUES	357	363	350	350	350	350	350	0	0.00
<b>Totals for dept 823 - BAND</b>		<b>34,276</b>	<b>27,276</b>	<b>41,310</b>	<b>41,260</b>	<b>43,310</b>	<b>43,310</b>	<b>43,310</b>	<b>2,050</b>	<b>4.97</b>

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Dept 959 - BAD DEBT										
101-959-799-000	UNCOLLECTIBLE ACCOUNTS	0	(19,078)	25,081	0	0	0	0	0	0.00
Totals for dept 959 - BAD DEBT		0	(19,078)	25,081	0	0	0	0	0	0.00

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<b>Dept 965 - TRANSFERS TO OTHER FUNDS</b>										
101-965-995-245	CONTRIBUTION TO PARKING MAINT	16,074	29,834	15,000	18,000	18,000	18,000	18,000	0	0.00
101-965-995-248	CONTRIBUTION TO DDA	18,000	0	0	0	0	0	0	0	0.00
101-965-995-271	CONTRIBUTION TO LIBRARY FUND	400,000	400,000	400,000	400,000	450,000	450,000	450,000	50,000	12.50
101-965-995-275	CONTRIBUTION TO GRANTS FUND	5,747	0	0	0	50,000	50,000	50,000	50,000	0.00
101-965-995-594	CONTRIBUTION TO MARINA FUND	0	0	0	1,000	1,000	1,000	1,000	0	0.00
101-965-995-632	CONTRIBUTION TO P.W. & REDMP	142,725	149,000	149,000	149,000	149,000	149,000	149,000	0	0.00
Totals for dept 965 - TRANSFERS TO OTHER FUNDS		582,546	578,834	564,000	568,000	668,000	668,000	668,000	100,000	17.61
<b>Dept 966</b>										
101-966-956-000	GAIN/LOSS ON USED GRAVEL VALUA	(14,907)	(2,907)	0	0	0	0	0	0	0.00
Totals for dept 966 -		(14,907)	(2,907)	0	0	0	0	0	0	0.00
<b>Dept 999 - OVERHEAD</b>										
101-999-998-000	OVERHEAD TO UTILITIES	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	0	0.00
Totals for dept 999 - OVERHEAD		(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	0	0.00
<b>TOTAL EXPENDITURES</b>										
		9,222,270	8,219,944	8,577,211	8,703,882	8,865,150	9,008,054	9,080,206	376,324	4.32
<b>NET OF REVENUES/APPROPRIATIONS - FUND 101</b>										
BEGINNING FUND BALANCE		(380,015)	817,579	588,129	(168,942)	(361,085)	(478,489)	(550,641)	(381,699)	225.93
ENDING FUND BALANCE		4,891,020	4,511,008	5,328,594	5,328,594	5,916,723	5,916,723	5,916,723	588,129	11.04
		4,511,005	5,328,587	5,916,723	5,159,652	5,555,638	5,438,234	5,366,082	206,430	4.00