

**FISCAL YEAR 2020-2021
BUDGETED EXPENDITURES**

	FISCAL YR 2017-2018 2018-2019	2019-2020 BUDGETED YTD ACTUAL	REQUESTED 2020-2021
NON-PROGRAM/NON-DEPARTMENTAL			
INSURANCE/ANNUITIES			
112-5-0953-11520	37,118	39,000	45,000
	43,558	23,718	
TREES FOREVER			
950-5-0954-24240	0	5,000	5,000
	0	0	
TOTAL NON-PROGRAM	37,118	44,000	50,000
	43,558	23,718	
PUBLIC SAFETY			
POLICE DEPARTMENT			
REGULAR PAY			
010-5-1110-10100	272,204	360,500	372,000
	300,698	165,170	
OVERTIME			
010-5-1110-10400	28,706	20,000	20,000
	49,211	24,743	
OFFICERS COURT FEES			
010-5-1110-10500	0	250	0
	0	0	
NIGHT DIFFERENTIAL			
010-5-1110-10660	2,347	3,000	3,000
	2,484	1,413	
FICA/MEDICARE			
112-5-1110-11100	4,193	5,525	5,700
	4,878	2,637	
IPERS			
112-5-1110-11300	29,425	37,700	38,000
	35,417	18,859	
ANNUITIES - CITY SHARE			
112-5-1110-11400	18,533	23,600	24,500
	22,804	11,859	
HEALTH INSURANCE			
112-5-1110-11500	52,073	80,200	90,500
	55,474	27,464	
FLEXIBLE BENEFITS PLAN (MEDICAL REIMB)			
112-5-1110-11510	0	95	95
	95	145	
WORKMANS COMPENSATION			
112-5-1110-11600	6,766	5,700	5,700
	4,501	4,552	
UNEMPLOYMENT INSURANCE			
112-5-1110-11800	182	210	212
	202	129	
EMPLOYMENT TESTING			
112-5-1110-11700	0	150	150
	122	0	
DUES/SUBSCRIPTIONS			
010-5-1110-12100	720	600	600
	830	25	
JOB RELATED TRAINING			
010-5-1110-12300	6,459	1,500	7,000
	8,508	1,453	

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	FISCAL YR 2017-2018 2018-2019	2019-2020 BUDGETED YTD ACTUAL	REQUESTED 2020-2021
JOB RELATED TRAINING			
010-5-1110-12300	0	0	0
	0	750	
SAFETY TRAINING			
010-5-1110-12310	1,235	2,000	1,250
	1,227	739	
MILEAGE, MEALS, TRAVEL, LODGING			
010-5-1110-12400	0	500	3,500
	2,791	4,108	
WELLNESS PROGRAM			
112-5-1110-12600	423	500	4,000
	3,641	3,242	
REPAIRS/MAINTENANCE			
010-5-1110-23100	11,336	10,000	10,000
	8,175	4,642	
VEHICLE GAS/OIL			
010-5-1110-23310	12,264	20,000	20,000
	14,443	6,199	
TELEPHONE LINE			
010-5-1110-23730	1,418	2,500	2,500
	1,707	950	
ADS/PUBLICATIONS/LEGALS/RECORD FEES			
010-5-1110-24140	1,523	1,500	1,800
	3,503	1,899	
PRINTING			
010-5-1110-24141	2,636	1,500	1,000
	149	73	
UNIFORM CLEANING			
010-5-1110-24200	998	1,500	1,500
	635	300	
L.E.C. CONTRACT			
010-5-1110-24980	111,974	138,320	150,000
	121,276	69,159	
CONTRACT WORK			
010-5-1110-24990	43,110	44,500	45,780
	39,514	22,503	
OFFICE SUPPLIES			
010-5-1110-25060	231	1,000	500
	556	149	
POSTAGE			
010-5-1110-25080	71	150	150
	42	32	
UNIFORMS			
010-5-1110-25540	4,215	3,500	4,000
	17,270	2,832	
AMMUNITION			
010-5-1110-25600	260	8,000	8,000
	3,588	3,164	
PARTS FOR REPAIR/MAINTENANCE			
010-5-1110-25610	5,595	6,000	5,000
	1,873	742	
SUPPLIES			
010-5-1110-25990	146	6,500	7,000
	4,204	9,235	
015-5-1110-25990	0	3,000	3,000
	0	0	

**FISCAL YEAR 2020-2021
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	FISCAL YR 2017-2018 2018-2019	2019-2020 BUDGETED YTD ACTUAL	REQUESTED 2020-2021
TOTAL SUPPLIES	146	9,500	10,000
	4,204	9,235	
VEHICLE PURCHASE/LEASE			
010-5-1110-37100	0	25,000	35,000
	34,998	0	
OFFICE EQUIPMENT			
010-5-1110-37250	0	2,000	1,500
	0	0	
OTHER CAPITAL EQUIPMENT/IMPROVEMENT			
010-5-1110-37980	39,089	35,500	36,505
	36,253	6,365	
TOTAL POLICE DEPARTMENT	658,132	852,500	909,442
	781,069	395,532	
DISASTER CONTROL DEPARTMENT SIREN/GENERATOR REPAIRS			
010-5-1130-23501	1,075	2,000	2,000
	0	2,523	
SUPPLIES			
010-5-1130-25990	0	1,000	1,000
	0	0	
OTHER CAPITAL EQUIPMENT/IMPROVEMENT			
010-5-1130-37980	0	0	0
	0	0	
TOTAL DISASTER CONTROL DEPARTMENT	1,075	3,000	3,000
	0	2,523	
FIRE DEPARTMENT FIRES, INSPECTIONS, MEETINGS			
010-5-1150-10520	23,427	27,000	27,000
	23,675	13,001	
FICA/MEDICARE			
112-5-1150-11100	92	95	95
	92	46	
WORKMANS COMPENSATION			
112-5-1150-11600	1,719	1,400	1,400
	1,373	1,309	
EMPLOYMENT TESTING			
112-5-1150-11800	138	6,000	6,000
	1,457	497	
DUES/SUBSCRIPTIONS			
010-5-1150-12100	846	1,500	1,500
	300	0	
JOB RELATED TRAINING			
010-5-1150-12300	3,526	2,000	2,000
	0	1,161	
REPAIRS/MAINTENANCE			
010-5-1150-23100	12,403	18,500	20,000
	13,308	3,034	
VEHICLE GAS/OIL			
010-5-1150-23310	1,777	2,000	2,000
	1,853	633	
NATURAL GAS			
010-5-1150-23710	2,086	1,750	1,750
	1,879	206	

**FISCAL YEAR 2020-2021
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	FISCAL YR 2017-2018 2018-2019	2019-2020 BUDGETED YTD ACTUAL	REQUESTED 2020-2021
ELECTRICITY			
010-5-1150-23711	4,123	4,200	4,200
	4,849	2,377	
TELEPHONE LINE			
010-5-1150-23730	2,822	3,000	3,000
	3,607	1,717	
WATER FEES			
010-5-1150-23740	683	750	750
	759	450	
CONTRACT WORK			
010-5-1150-24990	6,506	5,500	6,000
	4,031	5,250	
MINOR EQUIPMENT			
010-5-1150-25040	13,715	17,000	21,500
	23,960	10,345	
MEETING SUPPLIES			
010-5-1150-25590	1,650	2,400	2,400
	1,650	900	
PARTS FOR REPAIR/MAINTENANCE			
010-5-1150-25610	1,966	16,000	16,000
	14,820	0	
SUPPLIES			
010-5-1150-25990	2,588	2,400	2,500
	2,692	462	
VEHICLE PURCHASE/LEASE			
010-5-1150-37100	0	30,000	0
	0	0	
OTHER CAPITAL EQUIPMENT			
010-5-1150-37990	29,811	9,000	0
	186,361	0	
TOTAL FIRE DEPARTMENT	109,878	150,495	118,095
	286,666	41,388	
ANIMAL CONTROL DEPARTMENT			
DOG CATCHER FEES			
010-5-1190-10530	1,519	1,000	1,000
	1,369	0	
CONTRACT WORK			
010-5-1190-24990	806	500	0
	0	878	
SUPPLIES			
010-5-1190-25990	1,091	500	0
	0	0	
OTHER CAPITAL EQUIPMENT/IMPROVEMENT			
010-5-1190-37980	0	0	7,500
	0	0	
TOTAL ANIMAL CONTROL DEPARTMENT	3,416	2,000	8,500
	1,369	878	
TOTAL PUBLIC SAFETY	772,501	1,007,995	1,039,037
	1,069,104	440,321	

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	FISCAL YR 2017-2018 2018-2019	2019-2020 BUDGETED YTD ACTUAL	REQUESTED 2020-2021
PUBLIC WORKS			
STREET MAINTENANCE DEPARTMENT			
REGULAR PAY			
110-5-2210-10100	231,973	241,000	252,000
	238,317	122,610	
OVERTIME			
110-5-2210-10400	10,769	10,000	10,000
	11,526	1,465	
FICA/MEDICARE			
112-5-2210-11100	18,114	19,200	20,100
	18,609	9,246	
IPERS			
112-5-2210-11300	21,621	23,700	24,800
	23,527	11,674	
HEALTH INSURANCE			
112-5-2210-11500	41,076	42,600	43,200
	41,792	20,107	
FLEXIBLE BENEFITS PLAN (MEDICAL REIMB)			
112-5-2210-11510	94	95	95
	95	85	
WORKMANS COMPENSATION			
112-5-2210-11600	3,636	5,300	5,800
	5,284	5,590	
UNEMPLOYMENT INSURANCE			
112-5-2210-11700	151	150	160
	156	89	
EMPLOYMENT TESTING			
112-5-2210-11800	24	100	100
	100	0	
JOB RELATED TRAINING			
110-5-2210-12300	75	300	300
	303	250	
SAFETY TRAINING			
110-5-2210-12310	882	1,000	1,000
	881	530	
MILEAGE, MEALS, TRAVEL			
110-5-2210-12400	0	150	150
	0	0	
WELLNESS PROGRAM			
112-5-2210-12600	1,410	1,000	4,000
	5,098	2,580	
REPAIRS/MAINTENANCE			
110-5-2210-23100	22,663	18,000	18,000
	16,626	12,070	
VEHICLE GAS/OIL			
110-5-2210-23310	28,448	22,000	22,000
	30,942	9,260	
NATURAL GAS			
110-5-2210-23710	3,411	3,000	3,000
	4,001	466	
ELECTRICITY			
110-5-2210-23711	1,597	1,500	1,500
	1,427	617	
LANDFILL CHARGES			
110-5-2210-23720	877	15,000	12,000
	2,253	2,660	

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	FISCAL YR 2017-2018 2018-2019	2019-2020 BUDGETED YTD ACTUAL	REQUESTED 2020-2021
TELEPHONE LINE			
110-5-2210-23730	383	500	500
	415	221	
WATER FEES			
110-5-2210-23740	1,206	1,500	1,500
	1,647	1,084	
ENGINEERING			
110-5-2210-24070	45,196	10,000	10,000
	67,891	21,711	
D.A.T.A. DRUG/ALCOHOL TESTING			
110-5-2210-24120	52	250	250
	94	0	
SEAL COAT/MILLING			
110-5-2210-24280	237,086	0	0
	194,870	0	
CITY ASSESSMENTS DRAINAGE DISTRICTS			
110-5-2210-24800	0	0	0
	0	0	
CONTRACT WORK			
010-5-2210-24990	6,603	8,000	8,000
	4,313	0	
110-5-2210-24990	35,160	25,000	30,000
	43,968	36,377	
TOTAL CONTRACT WORK	41,763	33,000	38,000
	48,281	36,377	
MINOR EQUIPMENT			
110-5-2210-25040	8,033	10,000	15,000
	32,957	8,218	
SIGN REPLACEMENT/INSTALLATION			
110-5-2210-25090	526	3,000	3,000
	1,444	1,639	
COLD/MIX/SAND/GRAVEL			
110-5-2210-25530	6,512	6,000	6,000
	8,261	3,502	
PARTS FOR REPAIR/MAINTENANCE			
110-5-2210-25610	4,410	4,500	5,000
	4,213	3,178	
BUILDING/GROUNDS SUPPLIES			
110-5-2210-25710	2,607	2,000	3,000
	2,039	764	
SUPPLIES			
110-5-2210-25990	3,645	4,000	4,000
	1,391	971	
VEHICLE PURCHASE/LEASE			
110-5-2210-37100	54,783	140,000	75,000
	9,944	0	
OTHER CAPITAL EQUIPMENT/IMPROVEMENTS			
110-5-2210-37980	0	95,750	48,000
	56,560	22,000	
TOTAL STREET MAINTENANCE DEPARTMENT	793,023	714,595	627,455
	830,944	298,964	

**FISCAL YEAR 2020-2021
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	FISCAL YR 2017-2018 2018-2019	2019-2020 BUDGETED YTD ACTUAL	REQUESTED 2020-2021
STREET LIGHTING/SIGNAGE DEPARTMENT			
REPAIRS/MAINTENANCE			
110-5-2230-23100	280	500	500
	0	0	
ELECTRICITY			
110-5-2230-23711	78,226	80,000	80,000
	81,633	41,066	
DIGITAL SIGN EXPENSES			
010-5-2230-23100	2,494	3,000	3,000
	2,361	1,091	
TOTAL STREET LIGHTING/SIGNAGE DEPARTMENT	81,000	83,500	83,500
	83,994	42,157	
TRAFFIC SAFETY DEPARTMENT			
REPAIRS/MAINTENANCE			
010-5-2240-23100	0	0	0
	0	0	
ELECTRICITY			
010-5-2240-23711	866	800	300
	581	298	
OTHER CAPITAL EQUIPMENT			
010-5-2240-37980	0	0	0
	0	0	
TOTAL TRAFFIC SAFETY DEPARTMENT	866	800	300
	581	298	
SNOW REMOVAL DEPARTMENT			
CONTRACT WORK			
110-5-2250-24990	400	3,500	3,500
	0	0	
SUPPLIES			
110-5-2250-25990	10,901	15,000	15,000
	11,106	13,894	
TOTAL SNOW REMOVAL DEPARTMENT	11,301	18,500	18,500
	11,106	13,894	
AIRPORT DEPARTMENT			
REPAIRS			
010-5-2280-23100	7	2,000	2,000
	3,158	0	
AVIATION FUEL			
010-5-2280-23310	13,375	25,000	22,000
	27,049	336	
NATURAL GAS			
010-5-2280-23710	1,461	2,000	2,000
	1,558	226	
ELECTRICITY			
010-5-2280-23711	3,958	3,500	4,000
	2,985	2,216	
TELEPHONE LINE			
010-5-2280-23730	845	850	1,000
	919	358	

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BUDGETED EXPENDITURES**

	FISCAL YR 2017-2018 2018-2019	2019-2020 BUDGETED YTD ACTUAL	REQUESTED 2020-2021
ENGINEERING			
010-5-2280-24070	0	0	0
	0	0	
ADS/PUBLICATIONS/LEGALS			
010-5-2280-24140	0	0	0
	100	0	
CONTRACT WORK			
010-5-2280-24990	8,143	12,000	15,000
	16,232	6,044	
PARTS FOR REPAIRS & MAINTENANCE			
010-5-2280-25610	205	5,000	5,000
	3,222	0	
SUPPLIES			
010-5-2280-25990	776	2,000	2,000
	464	173	
OTHER CAPITAL EQUIPMENT/IMPROVEMENTS			
010-5-2280-37980	238,016	480,000	340,000
	62,996	219,350	
TOTAL AIRPORT DEPARTMENT	266,786	532,350	393,000
	118,683	228,703	
TRANSPORTATION DEPARTMENT CO-CITY CONTRIBUTION			
010-5-2285-24135	13,409	23,292	14,000
	13,409	4,470	
DRAINAGE DISTRICT 13A			
ENGINEERING			
040-5-2296-24070	0	500	500
	0	0	
SUPPLIES			
040-5-2296-25990	0	500	500
	0	0	
TOTAL DD 13A	0	1,000	1,000
	0	0	
STORM SEWER DEPARTMENT			
ENGINEERING			
110-5-2297-24070	0	0	0
	0	0	
CONTRACT WORK			
110-5-2297-24990	0	0	0
	509	0	
STORM DRAIN CONSTRUCTION/REPAIR			
110-5-2297-37650	1,000	0	2,000
	0	0	
TOTAL STORM SEWER DEPARTMENT	1,000	0	2,000
	509	0	
TOTAL PUBLIC WORKS	1,167,385	1,374,037	1,139,755
	1,059,226	588,486	

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BUDGETED EXPENDITURES**

	FISCAL YR 2017-2018 2018-2019	2019-2020 BUDGETED YTD ACTUAL	REQUESTED 2020-2021
CULTURE & RECREATION			
LIBRARY DEPARTMENT			
REGULAR PAY			
010-5-4410-10100	162,468	165,650	171,000
	162,272	80,498	
JANITORIAL WAGES			
010-5-4410-10130	4,435	6,050	6,050
	5,413	2,702	
OVERTIME			
010-5-4410-10400	0	0	0
	0	0	
FICA/MEDICARE			
112-5-4410-11100	12,471	13,150	13,600
	12,586	6,267	
IPERS			
112-5-4410-11300	14,867	16,250	16,750
	15,775	7,834	
HEALTH INSURANCE			
112-5-4410-11500	29,659	24,500	24,000
	30,983	15,030	
FLEXIBLE BENEFITS PLAN (MEDICAL REIMB)			
112-5-4410-11510	94	95	95
	95	85	
WORKMANS COMPENSATION			
112-5-4410-11600	424	260	270
	259	261	
DUES/SUBSCRIPTIONS			
010-5-4410-12100	5,035	5,000	5,000
	4,137	4,252	
JOB RELATED TRAINING			
010-5-4410-12300	236	1,400	1,400
	866	660	
SAFETY TRAINING			
010-5-4410-12310	1,588	1,500	1,500
	1,596	954	
MILEAGE, MEALS, TRAVEL, LODGING			
010-5-4410-12400	1,073	2,000	2,500
	1,628	892	
WELLNESS PROGRAM			
112-5-4410-12600	1,199	1,000	3,100
	3,474	2,463	
REPAIRS/MAINTENANCE			
010-5-4410-23100	7,879	10,500	10,500
	6,390	2,474	
ELECTRICITY			
010-5-4410-23710	11,573	11,500	11,500
	11,625	4,674	
TELEPHONE LINE			
010-5-4410-23730	1,762	2,000	2,000
	2,071	551	
WATER FEES			
010-5-4410-23740	205	275	275
	252	124	
ADS/PUBLICATIONS/LEGALS/RECORD FEES			
010-5-4410-24140	49	550	550
	102	88	

**FISCAL YEAR 2020-2021
BUDGETED EXPENDITURES**

	FISCAL YR 2017-2018 2018-2019	2019-2020 BUDGETED YTD ACTUAL	REQUESTED 2020-2021
COMPUTER SOFTWARE			
010-5-4410-24190	89	150	150
	178	634	
CONTRACT WORK			
010-5-4410-24990	19,898	16,500	16,500
	17,587	8,993	
026-5-4410-24990	285	3,200	3,200
	0	0	
TOTAL CONTRACT WORK	20,183	19,700	19,700
	17,587	8,993	
OFFICE SUPPLIES			
010-5-4410-25060	1,694	2,500	2,500
	1,816	1,125	
PROGRAM SUPPLIES			
010-5-4410-25070	1,364	1,500	1,500
	1,672	531	
026-5-4410-25070	285	3,000	3,000
	632	0	
PROCESSING SUPPLIES			
010-5-4410-25072	1,666	2,000	2,000
	1,565	446	
POSTAGE			
010-5-4410-25080	1,022	2,500	2,500
	1,247	736	
SUPPLIES			
010-5-4410-25990	1,378	1,500	1,500
	1,309	522	
026-5-4410-25990	14	2,000	2,000
	0	0	
TOTAL SUPPLIES	1,392	3,500	3,500
	1,309	522	
BOOKS			
010-5-4410-37700	16,783	26,500	26,500
	19,178	9,674	
026-5-4410-37700	9,715	10,000	10,000
	8,045	4,477	
TOTAL BOOKS	26,498	36,500	36,500
	27,223	14,151	
MAGAZINES			
010-5-4410-37710	3,149	3,500	3,500
	3,169	2,592	
AUDIO/VISUAL			
010-5-4410-37720	1,044	1,500	1,500
	727	379	
026-5-4410-37720	4,047	7,000	7,000
	4,111	2,153	
TOTAL AUDIO/VISUAL	5,091	8,500	8,500
	4,838	2,532	
OTHER CAPITAL EQUIPMENT/IMPROVEMENTS			
026-5-4410-37980	5,544	5,000	7,815
	5,328	0	
OTHER CAPITAL EQUIPMENT			
010-5-4410-37990	6,839	44,950	30,933
	9,198	0	

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	FISCAL YR 2017-2018 2018-2019	2019-2020 BUDGETED YTD ACTUAL	REQUESTED 2020-2021
TOTAL LIBRARY DEPARTMENT	329,833	394,980	392,188
	335,286	162,071	
HOTEL/MOTEL TAX DEPARTMENT			
HOTEL/MOTEL TAX EXPENSES			
010-5-4420-25990	100	0	0
	260	0	
HOTEL/MOTEL TAX PROJECTS			
010-5-4420-37980	5,408	25,000	0
	10,000	0	
TOTAL HOTEL/MOTEL TAX DEPARTMENT	5,508	25,000	0
	10,260	0	
PARKS DEPARTMENT			
REGULAR PAY			
010-5-4430-10100	79,423	89,050	93,750
	84,477	44,241	
OVERTIME			
010-5-4430-10400	3,569	3,000	3,000
	5,268	1,050	
BOARD/COUNCIL MEMBER FEES			
010-5-4430-10510	1,250	1,500	1,500
	1,175	650	
FICA/MEDICARE			
112-5-4430-11100	5,314	7,050	7,400
	5,911	3,063	
IPERS			
112-5-4430-11300	6,619	8,700	9,150
	7,451	3,692	
HEALTH INSURANCE			
112-5-4430-11500	35,238	36,650	36,800
	35,818	17,077	
FLEXIBLE BENEFITS PLAN (MEDICAL REIMB)			
112-5-4430-11510	189	190	190
	95	145	
WORKMANS COMPENSATION			
112-5-4430-11600	1,677	1,100	1,650
	1,058	1,564	
UNEMPLOYMENT INSURANCE			
112-5-4430-11700	70	75	80
	70	46	
EMPLOYMENT TESTING			
112-5-4430-11800	0	100	100
	0	0	
JOB RELATED TRAINING			
010-5-4430-12300	0	500	500
	0	100	
SAFETY TRAINING			
010-5-4430-12310	353	600	600
	477	212	
MILEAGE, MEALS, TRAVEL, LODGING			
010-5-4430-12400	0	200	0
	0	0	
WELLNESS PROGRAM			
112-5-4430-12600	517	600	2,000
	1,973	1,440	

**FISCAL YEAR 2020-2021
BUDGETED EXPENDITURES**

	FISCAL YR 2017-2018 2018-2019	2019-2020 BUDGETED YTD ACTUAL	REQUESTED 2020-2021
REPAIRS/MAINTENANCE			
010-5-4430-23100	2,674	5,500	6,000
	18,721	5,678	
VEHICLE GAS/OIL			
010-5-4430-23310	4,378	4,500	4,500
	4,760	2,959	
NATURAL GAS			
010-5-4430-23710	947	2,000	2,000
	965	241	
ELECTRICITY			
010-5-4430-23711	6,702	12,000	8,000
	6,270	2,910	
LANDFILL CHARGES			
010-5-4430-23720	0	1,000	1,000
	0	0	
TELEPHONE LINE			
010-5-4430-23730	416	500	500
	452	334	
WATER FEES			
010-5-4430-23740	210	800	400
	96	77	
ENGINEERING			
010-5-4430-24070	0	0	0
	0	0	
D.A.T.A. DRUG/ALCOHOL TESTING			
010-5-4430-24120	118	100	100
	10	92	
ADS/PUBLICATIONS/LEGALS/RECORD FEES			
010-5-4430-24140	33	100	100
	0	0	
PROPERTY/SALES TAX			
010-5-4430-24180	318	350	350
	313	0	
COTTONWOOD TRAIL EXPENDITURES			
010-5-4430-24790	2,250	0	0
	0	0	
CONTRACT WORK			
010-5-4430-24990	13,441	6,000	7,500
	14,824	2,729	
MINOR EQUIPMENT			
010-5-4430-25040	2,049	4,500	5,000
	1,998	6,854	
PARTS FOR REPAIR/MAINTENANCE			
010-5-4430-25610	7,144	4,000	4,000
	8,676	2,351	
PLAYGROUND MULCH			
010-5-4430-25980	0	5,000	5,000
	3,231	5,385	
SUPPLIES			
010-5-4430-25990	7,178	7,000	8,000
	8,792	8,754	
TREE REPLACEMENT			
010-5-4430-37340	0	2,000	2,000
	2,040	2,397	
WILDCAT WONDERLAND EXPENSES			
010-5-4430-37350	0	2,000	2,000
	0	0	

**FISCAL YEAR 2020-2021
BUDGETED EXPENDITURES**

	FISCAL YR 2017-2018 2018-2019	2019-2020 BUDGETED YTD ACTUAL	REQUESTED 2020-2021
BALL DIAMOND PROJECT			
010-5-4430-37360	290	1,500	1,500
	0	0	
SWAN PROJECT			
010-5-4430-37390	103	2,000	2,000
	881	108	
OTHER CAPITAL EQUIPMENT/IMPROVEMENTS			
010-5-4430-37980	60,505	236,005	50,150
	140,444	189,278	
TOTAL PARK DEPARTMENT	242,975	446,170	266,820
	356,246	303,427	
COMMUNITY CENTER REPAIRS & MAINTENANCE			
010-5-4435-23100	3,885	1,000	1,000
	0	0	
NATURAL GAS			
010-5-4435-23710	1,047	400	1,000
	1,044	165	
ELECTRICITY			
010-5-4435-23711	918	1,200	1,000
	1,016	558	
TELEPHONE			
010-5-4435-23730	339	400	400
	389	150	
WATER FEES			
010-5-4435-23740	62	50	100
	91	71	
CONTRACT WORK			
010-5-4435-24990	1,399	1,500	1,500
	2,062	1,337	
SUPPLIES			
010-5-4435-25990	129	200	200
	52	0	
CAPITAL IMPROVEMENTS			
010-5-4435-37980	0	20,000	25,210
	0	0	
TOTAL COMMUNITY CENTER DEPARTMENT	7,779	24,750	30,410
	4,654	2,281	
RECREATION DEPARTMENT REGULAR PAY			
010-5-4440-10100	38,565	46,000	49,000
	42,379	24,795	
HOURLY WAGES			
010-5-4440-10110	2,951	4,000	4,000
	8,656	3,495	
OVERTIME			
010-5-4440-10400	0	0	0
	0	0	
INSTRUCTORS/SUPERVISORS/OFFICIALS			
010-5-4440-10540	4,889	6,000	6,000
	2,795	2,202	
FICA/MEDICARE			
112-5-4440-11100	3,176	3,850	4,100
	3,900	2,144	

**FISCAL YEAR 2020-2021
BUDGETED EXPENDITURES**

	FISCAL YR 2017-2018 2018-2019	2019-2020 BUDGETED YTD ACTUAL	REQUESTED 2020-2021
IPERS			
112-5-4440-11300	3,699	4,750	5,050
	4,794	2,457	
HEALTH INSURANCE			
112-5-4440-11500	389	500	7,800
	408	1,640	
FLEXIBLE BENEFITS PLAN (MEDICAL REIMB)			
112-5-4440-11510	0	30	95
	28	85	
WORKMANS COMPENSATION			
112-5-4440-11600	62	50	55
	49	46	
UNEMPLOYMENT INSURANCE			
112-5-4440-11700	34	35	35
	37	24	
DUES/SUBSCRIPTIONS			
010-5-4440-12100	327	200	200
	0	0	
JOB RELATED TRAINING			
010-5-4440-12300	0	500	500
	181	100	
SAFETY TRAINING			
010-5-4440-12310	176	200	200
	197	254	
MILEAGE, MEALS, TRAVEL, LODGING			
010-5-4440-12400	0	200	200
	0	0	
WELLNESS PROGRAM			
112-5-4440-12600	216	400	1,000
	787	581	
TELEPHONE LINE			
010-5-4440-23730	707	500	500
	360	29	
ADS/PUBLICATIONS/LEGALS/RECORD FEES			
010-5-4440-24140	3,500	1,000	1,000
	125	250	
PRINTING			
010-5-4440-24141	0	0	0
	0	0	
PROPERTY/SALES TAX			
010-5-4440-24180	2,103	2,500	2,500
	2,235	1,588	
CONTRACT WORK			
010-5-4440-24990	469	0	0
	482	4,085	
MINOR EQUIPMENT			
010-5-4440-25040	823	5,000	5,000
	7,589	150	
OFFICE SUPPLIES			
010-5-4440-25060	45	0	1,000
	0	0	
CREDIT CARD PMT FEES			
010-5-4440-25065	1,225	4,000	0
	2,975	2,388	
PROGRAM SUPPLIES			
010-5-4440-25070	16,307	15,000	18,000
	23,610	10,302	

**FISCAL YEAR 2020-2021
BUDGETED EXPENDITURES**

	FISCAL YR 2017-2018 2018-2019	2019-2020 BUDGETED YTD ACTUAL	REQUESTED 2020-2021
SUPPLIES			
010-5-4440-25990	527	200	500
	294	249	
OTHER CAPITAL EQUIPMENT/IMPROVEMENTS			
010-5-4440-37980	0	0	6,500
	0	10,000	
REFUNDS			
010-5-4440-59500	123	0	100
	20	20	
TOTAL RECREATION DEPARTMENT	80,313	94,915	113,335
	101,901	66,884	
RECREATION CENTER DEPARTMENT			
REGULAR PAY			
010-5-4445-10100	0	150,000	135,000
	86,618	74,700	
OVERTIME			
010-5-4445-10400	0	0	0
	872	36	
FICA/MEDICARE			
112-5-4445-11100	0	10,000	10,300
	6,499	5,615	
IPERS			
112-5-4445-11300	0	12,500	12,500
	6,068	5,209	
HEALTH INSURANCE			
112-5-4445-11500	0	26,000	15,500
	12,164	7,750	
FLEXIBLE BENEFITS PLAN (MEDICAL REIMB)			
112-5-4445-11510	0	190	95
	67	85	
WORKMANS COMPENSATION			
112-5-4445-11600	0	2,500	2,500
	0	133	
UNEMPLOYMENT INSURANCE			
112-5-4445-11700	0	95	100
	52	76	
JOB RELATED TRAINING			
010-5-4445-12300	0	500	1,000
	0	749	
SAFETY TRAINING			
010-5-4445-12310	0	200	500
	0	593	
WELLNESS PROGRAM			
112-5-4445-12600	0	400	2,100
	2,216	6,222	
REPAIRS/MAINTENANCE			
010-5-4445-23100	0	0	1,500
	224	1,036	
NATURAL GAS			
010-5-4445-23710	0	10,000	10,000
	10,949	1,249	
ELECTRICITY			
010-5-4445-23711	0	10,000	20,000
	9,210	14,837	

**FISCAL YEAR 2020-2021
BUDGETED EXPENDITURES**

	FISCAL YR 2017-2018 2018-2019	2019-2020 BUDGETED YTD ACTUAL	REQUESTED 2020-2021
TELEPHONE			
010-5-4445-23730	0	5,000	5,000
	11,602	3,209	
WATER			
010-5-4445-23740	0	0	1,000
	505	489	
ENGINEERING			
010-5-4445-24070	88,942	0	0
	55,555	0	
ADS/PUBLICATIONS			
010-5-4445-24140	0	0	4,500
	1,051	0	
SALES TAX			
010-5-4445-24180	0	0	25,000
	23,791	10,360	
CONTRACT WORK			
010-5-4445-24990	0	30,000	40,000
	29,463	21,249	
PROMOTIONAL MERCHANDISE			
010-5-4445-25010	0	0	2,000
	5,854	0	
MINOR EQUIPMENT			
010-5-4445-25040	0	5,000	30,000
	12,717	23,105	
CREDIT CARD FEES			
010-5-4445-25065	0	0	5,000
	0	0	
PARTS FOR REPAIR/MAINTENANCE			
010-5-4445-25610	0	2,000	10,000
	0	0	
SUPPLIES			
010-5-4445-25990	0	5,000	15,000
	17,683	10,518	
CAPITAL EQUIPMENT			
010-5-4445-37980	0	10,000	100,000
	58,013	0	
REFUNDS			
010-5-4445-59500	0	1,000	500
	955	700	
TOTAL RECREATION CENTER DEPARTMENT			
	88,942	280,385	449,095
	352,128	187,920	
CEMETERY DEPARTMENT			
REGULAR PAY			
010-5-4450-10100	45,764	47,800	49,250
	47,004	24,099	
HOURLY WAGES			
010-5-4450-10110	0	500	0
	220	0	
OVERTIME			
010-5-4450-10400	2,812	3,500	3,500
	3,947	1,671	
FICA/MEDICARE			
112-5-4450-11100	3,684	4,000	4,050
	3,866	1,955	

**FISCAL YEAR 2020-2021
BUDGETED EXPENDITURES**

	FISCAL YR 2017-2018 2018-2019	2019-2020 BUDGETED YTD ACTUAL	REQUESTED 2020-2021
IPERS			
112-5-4450-11300	4,300	4,550	4,650
	4,751	2,413	
HEALTH INSURANCE			
112-5-4450-11500	7,416	7,650	7,750
	7,491	3,591	
FLEX BENEFITS PLAN			
112-5-4450-11510	0	35	25
	95	25	
WORKMANS COMPENSATION			
112-5-4450-11600	1,525	1,200	1,200
	1,155	1,110	
UNEMPLOYMENT INSURANCE			
112-5-4450-11700	30	30	36
	32	18	
EMPLOYMENT TESTING			
112-5-4450-11800	37	50	50
	0	0	
JOB RELATED TRAINING			
010-5-4450-12300	0	0	0
	61	50	
SAFETY TRAINING			
010-5-4450-12310	176	500	500
	176	106	
WELLNESS PROGRAM			
112-5-4450-12600	331	300	1,000
	901	695	
REPAIRS/MAINTENANCE			
010-5-4450-23100	908	2,000	2,000
	6,060	756	
VEHICLE GAS/OIL			
010-5-4450-23310	3,663	5,000	5,000
	3,629	1,942	
ELECTRICITY			
010-5-4450-23711	711	600	750
	727	352	
LANDFILL			
010-5-4450-23720	0	600	600
	0	0	
TELEPHONE LINE			
010-5-4450-23730	378	0	0
	25	0	
WATER CHARGES			
010-5-4450-23740	0	100	100
	5	0	
ENGINEERING			
010-5-4450-24070	0	0	0
	0	0	
PERP CARE IMPROVEMENTS			
500-5-4450-37980	0	0	0
	0		
D.A.T.A. DRUG/ALCOHOL TESTING			
010-5-4450-24120	15	100	100
	10	0	
CONTRACT WORK			
010-5-4450-24990	6,838	6,000	6,000
	5,597	810	

**FISCAL YEAR 2020-2021
BUDGETED EXPENDITURES**

	FISCAL YR 2017-2018 2018-2019	2019-2020 BUDGETED YTD ACTUAL	REQUESTED 2020-2021
MINOR EQUIPMENT			
010-5-4450-25040	707	800	800
	783	0	
PARTS FOR REPAIR/MAINTENANCE			
010-5-4450-25610	484	1,000	1,000
	994	817	
SUPPLIES			
010-5-4450-25990	726	1,000	1,000
	706	389	
OTHER CAPITAL EQUIPMENT/IMPROVE			
010-5-4450-37980	34,708	15,750	0
	17,000	22,424	
TOTAL CEMETERY DEPARTMENT			
	115,213	103,065	89,361
	105,235	63,223	
PORT OF HUMBOLDT RIVER IMPROVEMENTS			
CONTRACT WORK			
010-5-4461-24990	0	3,000	3,000
	0	0	
HISTORIC PRESERVATION DEPARTMENT			
JOB RELATED TRAINING			
010-5-4470-12300	0	500	500
	277	0	
SUPPLIES			
010-5-4470-25990	2,200	2,500	2,500
	0	0	
TOTAL HISTORIC PRESERVATION DEPARTMENT			
	2,200	3,000	3,000
	277	0	
AQUATIC CENTER DEPARTMENT			
REGULAR PAY			
010-5-4480-10100	111,942	140,000	101,000
	94,633	65,670	
OVERTIME			
010-5-4480-10400	0	0	0
	0	0	
FICA/MEDICARE			
112-5-4480-11100	8,564	10,750	7,750
	7,240	5,024	
IPERS			
112-5-4480-11300	0	0	100
	0	47	
WORKMANS COMPENSATION			
112-5-4480-11600	3,713	3,750	2,600
	2,493	2,456	
UNEMPLOYMENT INSURANCE			
112-5-4480-11700	114	145	101
	112	94	
EMPLOYMENT TESTING			
112-5-4480-11800	0	0	0
	0	0	
DUES/SUBSCRIPTIONS			
010-5-4480-12100	521	500	500
	462	0	

**FISCAL YEAR 2020-2021
BUDGETED EXPENDITURES**

	FISCAL YR 2017-2018 2018-2019	2019-2020 BUDGETED YTD ACTUAL	REQUESTED 2020-2021
JOB RELATED TRAINING			
010-5-4480-12300	640	800	800
	1,627	0	
SAFETY TRAINING			
010-5-4480-12310	0	0	0
	0	0	
REPAIRS/MAINTENANCE			
010-5-4480-23100	36,129	80,000	5,000
	3,000	0	
NATURAL GAS			
010-5-4480-23710	5,473	5,000	5,000
	5,028	2,388	
ELECTRICITY			
010-5-4480-23711	15,539	15,000	15,000
	15,273	12,401	
TELEPHONE LINE			
010-5-4480-23730	497	400	400
	339	194	
WATER FEES			
010-5-4480-23740	6,577	10,000	10,000
	8,857	8,503	
ADS/PUBLICATIONS/LEGALS/RECORD FEES			
010-5-4480-24140	750	500	500
	0	0	
PROPERTY/SALES TAX			
010-5-4480-24180	5,542	5,500	5,500
	5,785	4,300	
CONTRACT WORK			
010-5-4480-24990	2,001	5,000	6,000
	39,798	9,525	
CHEMICALS			
010-5-4480-25010	9,095	8,000	8,000
	8,825	4,768	
CONCESSION SUPPLIES			
010-5-4480-25030	12,467	15,000	16,000
	15,325	9,806	
MINOR EQUIPMENT			
010-5-4480-25040	1,087	0	0
	7,064	364	
PROGRAM SUPPLIES			
010-5-4480-25070	0	0	500
	0	0	
POSTAGE			
010-5-4480-25080	0	0	0
	4	0	
SUPPLIES			
010-5-4480-25990	4,027	3,000	3,000
	1,893	1,885	
OTHER CAPITAL EQUIPMENT			
010-5-4480-37980	26,908	0	35,000
	0	0	
TOTAL AQUATIC CENTER DEPARTMENT			
	251,586	303,345	222,751
	217,758	127,425	
TOTAL CULTURE & RECREATION			
	1,124,349	1,678,610	1,569,960
	1,483,745	913,231	

**FISCAL YEAR 2020-2021
BUDGETED EXPENDITURES**

	FISCAL YR 2017-2018 2018-2019	2019-2020 BUDGETED YTD ACTUAL	REQUESTED 2020-2021
COMMUNITY & ECONOMIC DEVELOPMENT			
HOUSING SAFETY DEPARTMENT			
ZONING ADMIN. FEES			
010-5-5531-10550	6,150	5,000	7,500
	4,461	3,314	
WORKMANS COMPENSATION			
112-5-5531-11600	45	50	50
	41	44	
MILEAGE, MEALS, TRAVEL, LODGING			
010-5-5531-12400	259	500	500
	204	162	
SUPPLIES			
010-5-5531-25990	80	100	100
	101	0	
TOTAL HOUSING SAFETY DEPARTMENT	6,534	5,650	8,150
	4,807	3,520	
ECONOMIC DEVELOPMENT DEPARTMENT			
HUMBOLDT CO DEVEL ASSOC CONTRIB			
010-5-5570-24132	50,000	50,000	75,000
	50,000	50,000	
HUMBOLDT CO HOUSING DEVEL CORP CONTRIB			
010-5-5570-24133	7,500	7,500	7,500
	7,500	7,500	
KIDDIE CATS DAYCARE 28E AGREEMENT			
010-5-5570-24135	0	22,000	22,000
	6,516	6,568	
DOWNTOWN BUSINESS INCENTIVE PROGRAM			
010-5-5570-24137	2,000	20,000	20,000
	0	6,000	
SWURA TAX INCREMENT DISBURSEMENT			
011-5-5570-24134	8,360	2,800	0
	5,355	1,519	
TAX INCREMENT DISBURSEMENTS			
012-5-5570-24134	53,075	128,100	108,000
	37,230	45,218	
TIF-LMI TAX INCREMENT DISBURSEMENT			
013-5-5570-24134	25,000	0	0
	0	0	
TIF-LMI CDBG HOUSING REHAB			
013-5-5570-24135	0	0	0
	0	0	
SSURA TAX INCREMENT DISBURSEMENT			
014-5-5570-24134	2,218	0	0
	0	0	
CBD TIF DISBURSEMENT			
018-5-5570-24134	12,748	0	1,500
	0	16,908	
CBD RLF DISBURSEMENT			
019-5-5570-24134	0	0	0
	68,986	0	
CBD RBEG DISBURSEMENT			
021-5-5570-24134	0	0	0
	0	0	

**FISCAL YEAR 2020-2021
BUDGETED EXPENDITURES**

	FISCAL YR 2017-2018 2018-2019	2019-2020 BUDGETED YTD ACTUAL	REQUESTED 2020-2021
NWURA TIF DISBURSEMENT			
023-5-5570-24134	50,731	38,000	31,500
	43,037	0	
TOTAL ECONOMIC DEVELOPMENT DEPARTMENT	211,632	268,400	265,500
	218,624	133,713	
ECONOMIC DEVELOPMENT - CHAMBER OF COMMERCE OFFICE			
REGULAR PAY			
150-5-5595-10100	16,380	0	0
	0	0	
OVERTIME			
150-5-5595-10400	3,066	0	0
	0	0	
FICA/MEDICARE			
150-5-5595-11100	1,488	0	0
	0	0	
IPERS			
150-5-5595-11300	0	0	0
	0	0	
WORKMANS COMPENSATION			
150-5-5595-11600	45	0	0
	0	0	
UNEMPLOYMENT INSURANCE			
150-5-5595-11700	26	0	0
	0	0	
MILEAGE, MEALS, TRAVEL			
150-5-5595-12400	0	0	0
	0	0	
SUPPLIES			
150-5-5595-25990	3,947	0	0
	0	0	
TOTAL CHAMBER OF COMMERCE DEPARTMENT	24,952	0	0
	0	0	
ECONOMIC DEVELOPMENT - HCDA OFFICE			
REGULAR PAY			
160-5-5599-10100	80,722	89,500	142,000
	86,198	43,564	
FICA/MEDICARE			
160-5-5599-11100	5,863	6,850	10,900
	6,244	3,166	
IPERS			
160-5-5599-11300	7,162	6,850	12,000
	8,082	4,093	
HEALTH INSURANCE			
160-5-5599-11500	8,239	8,600	7,700
	8,369	4,049	
FLEXIBLE BENEFITS PLAN (MEDICAL REIMB)			
160-5-5599-11510	94	95	95
	94	85	
WORKMANS COMPENSATION			
160-5-5599-11600	116	100	120
	87	80	
UNEMPLOYMENT INSURANCE			
160-5-5599-11700	43	30	85
	45	22	

**FISCAL YEAR 2020-2021
BUDGETED EXPENDITURES**

	FISCAL YR 2017-2018 2018-2019	2019-2020 BUDGETED YTD ACTUAL	REQUESTED 2020-2021
JOB RELATED TRAINING			
160-5-5599-12300	186	180	200
	297	205	
MILEAGE, MEALS, TRAVEL, LODGING			
160-5-5599-12400	398	1,500	1,500
	238	670	
WELLNESS			
160-5-5599-12600	205	300	1,400
	1,141	695	
TELEPHONE LINE			
160-5-5599-23730	518	500	600
	2,421	466	
CONTRACT WORK			
160-5-5599-24990	543	500	3,500
	383	372	
SUPPLIES			
160-5-5599-25990	2,730	1,500	500
	582	0	
TOTAL HCDA OFFICE DEPARTMENT			
	106,819	116,505	180,600
	114,181	57,467	
TOTAL COMM & ECONOMIC DEVELOPMENT			
	349,937	390,555	454,250
	337,612	194,700	
GENERAL GOVERNMENT			
CITY COUNCIL DEPARTMENT			
BOARD/COUNCIL MEMBER FEES			
010-5-6610-10510	6,800	6,500	6,500
	5,950	2,900	
FICA/MEDICARE			
112-5-6610-11100	520	500	500
	455	222	
WORKMANS COMPENSATION			
112-5-6610-11600	11	15	10
	9	8	
JOB RELATED TRAINING			
010-5-6610-12300	0	500	500
	0	0	
SUPPLIES			
010-5-6610-25990	89	100	2,600
	89	31	
TOTAL CITY COUNCIL DEPARTMENT			
	7,420	7,615	10,110
	6,503	3,161	
MAYOR DEPARTMENT			
REGULAR PAY			
010-5-6611-10100	5,002	5,000	5,000
	5,002	2,501	
FICA/MEDICARE			
112-5-6611-11100	383	385	385
	383	191	
WORKMANS COMPENSATION			
112-5-6611-11600	9	10	10
	7	6	

**FISCAL YEAR 2020-2021
BUDGETED EXPENDITURES**

	FISCAL YR 2017-2018 2018-2019	2019-2020 BUDGETED YTD ACTUAL	REQUESTED 2020-2021
JOB RELATED TRAINING			
010-5-6611-12300	205	500	500
	60	205	
SUPPLIES			
010-5-6611-25990	0	500	1,000
	0	382	
TOTAL MAYOR DEPARTMENT	5,599	6,395	6,895
	5,452	3,285	
ADMINISTRATION DEPARTMENT			
REGULAR PAY			
010-5-6620-10100	30,067	33,000	33,500
	33,971	18,314	
OVERTIME			
010-5-6620-10400	426	450	450
	399	179	
FICA/MEDICARE			
112-5-6620-11100	2,206	2,550	2,600
	2,462	1,285	
IPERS			
112-5-6620-11300	2,689	3,150	3,200
	3,204	1,730	
HEALTH INSURANCE			
112-5-6620-11500	33,863	41,150	62,600
	31,652	20,420	
FLEXIBLE BENEFITS PLAN (MEDICAL REIMB)			
112-5-6620-11510	378	250	380
	94	265	
WORKMANS COMPENSATION			
112-5-6620-11600	158	400	200
	364	159	
UNEMPLOYMENT INSURANCE			
112-5-6620-11700	115	120	130
	117	59	
DUES/SUBSCRIPTIONS			
010-5-6620-12100	4,471	4,500	4,500
	3,952	3,653	
JOB RELATED TRAINING			
010-5-6620-12300	3,970	5,000	9,000
	7,675	2,120	
SAFETY TRAINING			
010-5-6620-12310	706	800	800
	705	424	
MILEAGE, MEALS, TRAVEL, LODGING			
010-5-6620-12400	7,544	9,000	15,000
	6,018	8,213	
WELLNESS PROGRAM			
112-5-6620-12600	1,284	1,200	3,500
	4,051	2,780	
REPAIRS/MAINTENANCE			
010-5-6620-23100	2,910	4,500	4,500
	3,047	3,192	
TELEPHONE LINE			
010-5-6620-23730	2,355	3,000	3,000
	6,337	1,355	

**FISCAL YEAR 2020-2021
BUDGETED EXPENDITURES**

	FISCAL YR 2017-2018 2018-2019	2019-2020 BUDGETED YTD ACTUAL	REQUESTED 2020-2021
AUDIT			
010-5-6620-24010	2,125	3,000	3,500
	2,825	1,938	
ENGINEERING			
010-5-6620-24070	7,069	10,000	15,000
	97,563	9,534	
LIABILITY/TORT INSURANCE PREMIUM			
010-5-6620-24080	49,760	50,000	55,000
	47,589	50,135	
ADS/PUBLICATIONS/LEGALS/RECORD FEES			
010-5-6620-24140	10,024	12,000	12,000
	11,905	6,966	
PRINTING			
010-5-6620-24141	609	1,000	2,500
	608	1,948	
COMPUTER SOFTWARE			
010-5-6620-24190	688	1,000	1,000
	551	632	
CONTRACT WORK			
010-5-6620-24990	9,433	10,000	25,000
	13,295	17,150	
NUISANCE ABATEMENT			
010-5-6620-24995	0	0	5,000
	0	2,871	
MINOR EQUIPMENT			
010-5-6620-25040	1,229	1,500	1,500
	513	0	
POSTAGE			
010-5-6620-25080	4,915	7,000	8,000
	4,522	3,197	
CROP SHARE EXPENSES			
010-5-6620-25550	571	1,000	1,000
	0	265	
SUPPLIES			
010-5-6620-25990	5,305	6,000	6,000
	5,527	2,381	
OTHER CAPITAL EQUIPMENT/IMPROVEMENTS			
010-5-6620-37980	1,475	625	4,750
	2,018	0	
TOTAL ADMINISTRATION DEPARTMENT			
	186,345	212,195	283,610
	290,964	161,165	
ELECTIONS DEPARTMENT			
ELECTION EXPENSES			
010-5-6630-24230	2,131	3,500	0
	0	0	
ATTORNEY DEPARTMENT			
ATTORNEY FEES			
010-5-6640-24110	26,807	30,000	40,000
	28,751	26,863	
MUNICIPAL BUILDING DEPARTMENT			
WORKERS COMPENSATION			
112-5-6650-11600	46	50	50
	39	45	

**FISCAL YEAR 2020-2021
BUDGETED EXPENDITURES**

	FISCAL YR 2017-2018 2018-2019	2019-2020 BUDGETED YTD ACTUAL	REQUESTED 2020-2021
REPAIRS/MAINTENANCE			
010-5-6650-23100	3,481	5,000	2,000
	331	198	
NATURAL GAS			
010-5-6650-23710	2,254	2,500	2,500
	2,137	247	
ELECTRICITY			
010-5-6650-23711	3,309	3,500	3,500
	3,097	1,630	
CONTRACT WORK			
010-5-6650-24990	6,719	10,000	10,000
	7,569	4,426	
SUPPLIES			
010-5-6650-25990	698	1,000	1,500
	1,033	1,092	
OTHER CAPITAL EQUIPMENT/IMPROVEMENTS			
010-5-6650-37980	0	0	0
	5,560	0	
TOTAL MUNICIPAL BUILDING DEPARTMENT	16,507	22,050	19,550
	19,766	7,638	
CABLE TELEVISION DEPARTMENT CABLE TV FEES & CONTRIBUTIONS			
016-5-6660-24610	6,100	5,000	10,000
	2,600	11,100	
SUPPLIES			
016-5-6660-25990	18,010	12,500	10,000
	5,513	5,703	
TOTAL CABLE TELEVISION DEPARTMENT	24,110	17,500	20,000
	8,113	16,803	
TOTAL GENERAL GOVERNMENT	268,919	299,255	380,165
	359,549	218,915	
DEBT SERVICE			
DEBT SERVICE PRINCIPAL			
200-5-7710-48010	750,000	525,000	451,000
	765,000	85,000	
INTEREST			
200-5-7710-48510	124,477	92,220	110,000
	108,865	59,043	
PAYING AGENT FEES			
200-5-7710-48990	3,300	2,500	2,000
	3,400	1,125	
TOTAL DEBT SERVICE	877,777	619,720	563,000
	877,265	145,168	
TIF DEBT SERVICE PRINCIPAL			
201-5-7720-48010	330,000	380,000	519,789
	365,000	1,085,000	

**FISCAL YEAR 2020-2021
BUDGETED EXPENDITURES**

	FISCAL YR 2017-2018 2018-2019	2019-2020 BUDGETED YTD ACTUAL	REQUESTED 2020-2021
INTEREST			
201-5-7720-48510	127,091	117,090	166,000
	125,209	79,743	
PAYING AGENT FEES			
201-5-7720-48990	1,100	3,500	3,500
	1,000	900	
TOTAL TIF DEBT SERVICE	458,191	500,590	689,289
	491,209	1,165,643	
TOTAL DEBT SERVICE	1,335,968	1,120,310	1,252,289
	1,368,474	1,310,811	
CAPITAL PROJECTS			
WATER DEPARTMENT CAPITAL PROJECTS			
WATER DEPARTMENT PROJECT ENGINEERING			
328-5-8776-24070	0	0	50,000
	0	0	
WATER DEPARTMENT PROJECT CONTRACT WORK			
328-5-8776-24990	0	0	50,000
	0	0	
WATER DEPARTMENT PROJECT CONSTRUCTION			
328-5-8776-37980	0	0	1,000,000
	0	0	
TOTAL WATER DEPARTMENT CAPITAL PROJECTS	0	0	1,100,000
	0	0	
STORM SEWER CAPITAL PROJECTS			
STORM SEWER PROJECT ENGINEERING			
328-5-8776-24070	20,278	0	0
	0	0	
STORM SEWER CP CONTRACT WORK			
328-5-8776-24990	115	0	0
	0	0	
STORM SEWER CONSTRUCTION/REPAIR			
328-5-8776-37980	93,377	0	0
	0	0	
TOTAL STORM SEWER DEPARTMENT CAPITAL PROJECTS	113,770	0	0
	0	0	
OLD POST OFFICE CAPITAL PROJECT			
ENGINEERING			
XXX-5-XXXX-24070	0	0	0
	0	0	
CAPITAL PROJECTS			
XXX-5-XXXX-37980	0	0	150,000
	0	0	
TOTAL OLD POST OFFICE CAPITAL PROJECT	0	0	150,000
	0	0	

**FISCAL YEAR 2020-2021
BUDGETED EXPENDITURES**

	FISCAL YR 2017-2018 2018-2019	2019-2020 BUDGETED YTD ACTUAL	REQUESTED 2020-2021
FIRE DEPARTMENT CAPITAL PROJECTS			
ENGINEERING			
301-5-8750-24070	0	0	0
	0	0	
CAPITAL PROJECTS			
301-5-8750-37980	543,668	0	0
	0	0	
TOTAL FIRE DEPARTMENT CAPITAL PROJECTS	543,668	0	0
	0	0	
STREET CAPITAL PROJECTS			
ENGINEERING			
371-5-8756-24070	-532	0	100,000
	13,625	39,890	
CONTRACT WORK			
371-5-8756-24990	0	520,000	2,900,000
	331,379	555,772	
TOTAL STREET CAPITAL PROJECTS	-532	520,000	3,000,000
	345,004	595,662	
SUMNER AVENUE BRIDGE REPLACEMENT PROJECT			
ENGINEERING			
318-5-8773-24070	1,341	0	0
	0	0	
SUMNER AVENUE BRIDGE CONSTRUCTION			
318-5-8773-37640	100,187	0	0
	0	0	
TOTAL SUMNER AVE BRIDGE PROJECT	101,528	0	0
	0	0	
EAGLE RIDGE ADDITION CAPITAL PROJECTS			
EAGLE RIDGE ENGINEERING			
312-5-8771-24070	59,281	0	0
	17,298	0	
EAGLE RIDGE CONSTRUCTION			
312-5-8771-37600	189,576	0	0
	223,897	0	
TOTAL EAGLE RIDGE CAPITAL PROJECT	248,857	0	0
	241,195	0	
FEMA CAPITAL PROJECT			
ENGINEERING			
326-5-8766-24070	1,036	0	0
	0	2,532	
CONSTRUCTION			
326-5-8766-37980	0	0	0
	0	15,228	
TOTAL WATER MAIN EXPOSURE CAPITAL PROJECT	1,036	0	0
	0	17,760	

**FISCAL YEAR 2020-2021
BUDGETED EXPENDITURES**

	FISCAL YR 2017-2018 2018-2019	2019-2020 BUDGETED YTD ACTUAL	REQUESTED 2020-2021
DOWNTOWN IMPROVEMENTS CAPITAL PROJECT			
ENGINEERING			
327-5-8772-24070	4,869	0	0
	217,542	135,389	
DOWNTOWN IMPROVEMENTS PROJECT			
327-5-8772-37900	0	0	0
	0	653,044	
TOTAL DOWNTOWN IMPROVEMENT CAPITAL PROJECT	4,869	0	0
	217,542	788,433	
RECREATION CENTER CAPITAL PROJECT			
ENGINEERING			
345-5-8745-24070	0	0	0
	26,994	6,596	
CAPITAL PROJECT - CONTRACT WORK			
345-5-8745-24990	0	0	0
	66,661	0	
CAPITAL PROJECT - INFRASTRUCTURE			
345-5-8745-37980	0	0	0
	673,919	35,169	
TOTAL RECREATION CENTER CAPITAL PROJECT	0	0	0
	767,574	41,765	
HUMBOLDT BUSINESS PARK CAPITAL PROJECT			
ENGINEERING			
330-5-8775-24070	14,695	0	0
	0	0	
BUSINESS PARK CONSTRUCTION			
330-5-8775-37980	36,367	0	0
	5,213	6,000	
TOTAL BUSINESS PARK CAPITAL PROJECT	51,062	0	0
	5,213	6,000	
TOTAL CAPITAL PROJECTS	1,064,258	520,000	4,250,000
	1,576,528	1,449,620	
BUSINESS TYPE ACTIVITIES			
MWW ADMINISTRATION			
DUES/SUBSCRIPTIONS			
600-5-9809-12100	843	0	0
	868	0	
TOTAL MWW BOARD DEPARTMENT	843	0	0
	868	0	
MWW PLANT OPERATION DEPARTMENT			
FICA/MEDICARE			
600-5-9810-11100	3,678	5,100	5,200
	3,905	1,984	
IPERS			
600-5-9810-11300	4,483	6,300	6,500
	5,062	2,644	

**FISCAL YEAR 2020-2021
BUDGETED EXPENDITURES**

	FISCAL YR 2017-2018 2018-2019	2019-2020 BUDGETED YTD ACTUAL	REQUESTED 2020-2021
REPAIRS/MAINTENANCE			
600-5-9810-23100	12,352	15,000	15,000
	10,800	6,253	
NATURAL GAS			
600-5-9810-23710	6,116	5,000	5,000
	5,814	949	
ELECTRICITY			
600-5-9810-23711	33,391	35,000	35,000
	36,369	18,847	
TELEPHONE LINE			
600-5-9810-23730	253	700	700
	299	86	
WATER O & M CONTRACT			
600-5-9810-24220	456,650	490,340	500,650
	421,861	274,365	
TESTING/LAB EXPENSE			
600-5-9810-24260	0	0	0
	0	0	
MAINTENANCE/SERVICE/PERMIT COSTS			
600-5-9810-24270	673	700	2,000
	673	1,906	
CONTRACT WORK			
600-5-9810-24990	29,925	30,000	30,000
	29,432	10,273	
MINOR EQUIPMENT			
600-5-9810-25040	0	5,000	5,000
	50	0	
SUPPLIES			
600-5-9810-25990	216	1,000	1,000
	907	518	
WATER REVENUE BOND SINKING FUND PRINCIPAL			
603-5-9810-48010	277,000	288,000	294,000
	283,000	0	
WATER REVENUE BOND SINKING FUND INTEREST			
603-5-9810-48510	90,440	80,650	75,600
	85,593	40,320	
WATER REVENUE BOND SINKING FUND BOND AGENT FEE			
603-5-9810-48990	12,920	11,550	10,800
	12,228	5,760	
REFUNDS			
600-5-9810-59500	-131	1,000	200
	-146	-604	
606-5-9810-59500	3,700	4,000	4,000
	4,500	1,650	
TOTAL REFUNDS	3,569	5,000	4,200
	4,354	1,046	
TOTAL MWW PLANT OPERATION DEPARTMENT	931,666	979,340	990,650
	900,347	364,951	
MWW PLANT MAINTENANCE DEPARTMENT			
REPAIRS/MAINTENANCE			
600-5-9811-23100	7,283	5,000	75,000
	35,724	0	
EQUIPMENT REPAIRS & MAINTENANCE			
600-5-9811-23500	5,726	5,000	5,000
	272	0	

**FISCAL YEAR 2020-2021
BUDGETED EXPENDITURES**

	FISCAL YR 2017-2018 2018-2019	2019-2020 BUDGETED YTD ACTUAL	REQUESTED 2020-2021
CONTRACT WORK			
600-5-9811-24990	2,485	2,000	2,000
	0	0	
OTHER CAPITAL EQUIPMENT			
600-5-9811-37990	1,827	0	0
	0	0	
TOTAL MWW PLANT MAINTENANCE DEPARTMENT	17,321	12,000	82,000
	35,996	0	
MWW WATER DISTRIBUTION DEPARTMENT REPAIRS/MAINTENANCE			
600-5-9812-23100	39,177	65,000	75,000
	119,297	117,846	
VEHICLE GAS/OIL			
600-5-9812-23310	0	750	750
	1,268	570	
ENGINEERING			
600-5-9812-24070	23,774	10,000	50,000
	24,056	25,631	
CONTRACT WORK			
600-5-9812-24990	503	5,000	5,000
	1,060	0	
MINOR EQUIPMENT			
600-5-9812-24990	0	0	0
	645	0	
METERS			
600-5-9812-25500	68,651	30,000	20,000
	48,694	22,110	
TOTAL MWW WATER DISTRIBUTION DEPARTMENT	132,105	110,750	150,750
	195,020	166,157	
MWW WATER DIST MAINT DEPARTMENT CONTRACT WORK			
600-5-9813-24990	11,453	5,000	5,000
	2,786	0	
MINOR EQUIPMENT			
600-5-9813-25040	0	1,000	1,000
	248	0	
PARTS FOR REPAIR/MAINTENANCE			
600-5-9813-25610	6,668	1,000	1,500
	532	1,129	
WATER MAIN EXTENSION/REPAIR			
600-5-9813-37800	14,986	15,000	15,000
	17,619	6,153	
TOWER MAINTENANCE			
600-5-9813-37820	24,239	25,000	25,000
	50,501	0	
TOTAL MWW WATER DIST MAINT DEPARTMENT	57,346	47,000	47,500
	71,686	7,282	
WATER ADMINISTRATION REGULAR PAY			
600-5-9814-10100	50,112	65,700	67,000
	53,660	27,984	

**FISCAL YEAR 2020-2021
BUDGETED EXPENDITURES**

	FISCAL YR 2017-2018 2018-2019	2019-2020 BUDGETED YTD ACTUAL	REQUESTED 2020-2021
OVERTIME			
600-5-9814-10400	711	900	900
	665	298	
REPAIRS/MAINTENANCE			
600-5-9814-23100	2,910	5,000	5,000
	3,047	3,192	
AUDIT FEES			
600-5-9814-24010	2,125	3,000	3,500
	2,200	1,938	
LIABILITY/TORT INSURANCE			
600-5-9814-24080	9,424	10,000	13,000
	9,178	11,230	
PROPERTY/SALES TAX			
600-5-9814-24180	49,491	70,000	73,500
	67,569	31,027	
POSTAGE			
600-5-9814-25080	3,352	3,500	3,500
	2,834	1,390	
SUPPLIES			
600-5-9814-25990	1,179	0	0
	935	0	
OTHER CAPITAL EQUIPMENT/IMPROVEMENTS			
600-5-9814-37980	225	625	4,750
	568	0	
TOTAL WATER ADMINISTRATION			
	119,529	158,725	171,150
	140,656	77,059	
WASTEWATER TREATMENT DEPARTMENT			
REPAIRS/MAINTENANCE			
610-5-9815-23100	30,134	35,000	35,000
	125,093	9,381	
VEHICLE GAS/OIL			
610-5-9815-23310	963	0	0
	0	0	
NATURAL GAS			
610-5-9815-23710	5,829	5,000	5,000
	5,381	1,102	
ELECTRICITY			
610-5-9815-23711	88,306	85,000	100,000
	96,823	63,200	
TELEPHONE LINE			
610-5-9815-23730	2,310	2,500	2,500
	2,336	918	
WATER FEES			
610-5-9815-23740	7,077	12,500	12,500
	10,662	3,673	
ENGINEERING			
610-5-9815-24070	10,123	20,000	50,000
	0	0	
LIABILITY/TORT INSURANCE PREMIUM			
610-5-9815-24080	6,392	7,000	9,000
	6,819	8,102	
PROPERTY/SALES TAX			
610-5-9815-24180	12,844	13,000	13,000
	16,816	6,141	

**FISCAL YEAR 2020-2021
BUDGETED EXPENDITURES**

	FISCAL YR 2017-2018 2018-2019	2019-2020 BUDGETED YTD ACTUAL	REQUESTED 2020-2021
PEOPLESERVICE O&M CONTRACT			
610-5-9815-24220	213,903	240,000	245,100
	197,128	128,149	
CONTRACT WORK			
610-5-9815-24990	43,268	50,000	100,000
	31,625	73,704	
MINOR EQUIPMENT			
610-5-9815-25040	420	15,000	32,000
	4,731	7,100	
POSTAGE			
610-5-9815-25080	2,656	3,000	3,200
	2,835	1,390	
PARTS FOR REPAIR/MAINTENANCE			
610-5-9815-25610	50,144	12,000	12,000
	9,605	5,088	
SUPPLIES			
610-5-9815-25990	1,682	1,500	1,500
	2,723	529	
SANITARY SEWER CONST/REPAIR			
610-5-9815-37670	179,812	100,000	100,000
	1,320	26,187	
OTHER CAPITAL EQUIPMENT			
610-5-9815-37990	0	87,250	55,000
	19,895	78,083	
PRINCIPAL			
613-5-9815-48010	305,000	100,000	0
	310,000	0	
INTEREST			
613-5-9815-48510	13,328	2,100	0
	7,990	1,050	
PAYING AGENT FEES			
613-5-9815-48990	500	500	0
	500	225	
REFUNDS			
610-5-9815-59500	0	0	0
	0	0	
616-5-9815-59500	3,600	4,000	4,500
	5,650	2,450	
TOTAL REFUNDS	3,600	4,000	4,500
	5,650	2,450	
TOTAL WASTEWATER TREATMENT DEPARTMENT	978,291	795,350	780,300
	857,932	416,472	
SEWER ADMINISTRATION			
REGULAR PAY			
610-5-9816-10100	60,134	65,700	67,000
	63,504	32,819	
OVERTIME			
610-5-9816-10400	853	900	900
	798	358	
FICA/MEDICARE			
610-5-9816-11100	4,413	5,100	5,200
	4,626	2,333	
IPERS			
610-5-9816-11300	5,379	6,300	6,400
	5,991	3,101	

**FISCAL YEAR 2020-2021
BUDGETED EXPENDITURES**

	FISCAL YR 2017-2018 2018-2019	2019-2020 BUDGETED YTD ACTUAL	REQUESTED 2020-2021
AUDIT FEES			
610-5-9816-24010	2,125	3,000	3,500
	2,200	1,938	
OTHER CAPITAL EQUIPMENT/IMPROVEMENTS			
610-5-9816-37980	225	625	4,750
	568	0	
TOTAL SEWER UTILITY ADMINISTRATION	73,129	81,625	87,750
	77,687	40,549	
STORM SEWER UTILITY DEPARTMENT REPAIRS/MAINTENANCE			
650-5-9830-23100	0	0	50,000
	0	0	
ENGINEERING			
650-5-9830-24070	0	0	20,000
	31,261	1,497	
PROPERTY/SALES TAX			
650-5-9830-24180	0	1,200	1,500
	806	763	
CONTRACT WORK			
650-5-9830-24990	0	0	0
	0	0	
MINOR EQUIPMENT			
650-5-9830-25040	0	0	0
	0	0	
POSTAGE			
650-5-9830-25080	0	0	0
	0	0	
PARTS FOR REPAIR/MAINTENANCE			
650-5-9830-670-25610	0	0	0
	0	0	
SUPPLIES			
650-5-9830-25990	0	0	0
	0	0	
OTHER CAPITAL EQUIPMENT/IMPROVEMENTS			
650-5-9830-37980	0	17,250	0
	13,693	23,887	
TOTAL STORM SEWER UTILITY DEPARTMENT	0	18,450	71,500
	45,760	26,147	
SANITATION/RECYCLING DEPARTMENT REGULAR PAY			
670-5-9840-10100	164,249	123,100	127,000
	122,704	61,652	
OVERTIME			
670-5-9840-10400	0	0	0
	0	0	
FICA/MEDICARE			
670-5-9840-11100	16,597	13,700	14,100
	13,622	6,858	
IPERS			
670-5-9840-11300	19,356	16,900	17,500
	17,271	8,910	
HEALTH INSURANCE			
670-5-9840-11500	15,218	8,100	8,300
	7,294	3,830	

**FISCAL YEAR 2020-2021
BUDGETED EXPENDITURES**

	FISCAL YR 2017-2018 2018-2019	2019-2020 BUDGETED YTD ACTUAL	REQUESTED 2020-2021
FLEXIBLE BENEFITS PLAN (MEDICAL REIMB)			
670-5-9840-11510	0	30	30
	94	25	
WORKMANS COMPENSATION			
670-5-9840-11600	13,767	6,000	6,000
	7,204	4,145	
UNEMPLOYMENT INSURANCE			
670-5-9840-11700	89	70	85
	77	40	
EMPLOYMENT TESTING			
670-5-9840-11800	220	0	0
	0	0	
JOB RELATED TRAINING			
670-5-9840-12300	0	0	0
	182	100	
SAFETY TRAINING			
670-5-9840-12310	529	750	750
	526	286	
WELLNESS PROGRAM			
670-5-9840-12600	603	400	1,600
	1,778	745	
REPAIRS/MAINTENANCE			
670-5-9840-23100	14,259	8,000	10,000
	16,174	7,501	
VEHICLE GAS/OIL			
670-5-9840-23310	14,409	20,000	20,000
	16,119	8,051	
NATURAL GAS			
670-5-9840-23710	2,203	2,000	2,000
	1,913	123	
ELECTRICITY			
670-5-9840-23711	669	600	600
	670	305	
LANDFILL CHARGES			
670-5-9840-23720	53,912	60,000	60,000
	54,624	31,472	
LANDFILL CHARGES/HBT			
670-5-9840-23721	21,428	10,000	20,000
	21,428	0	
ENGINEERING			
670-5-9840-24070	0	0	0
	0	0	
TELEPHONE LINE			
670-5-9840-23730	266	250	300
	267	135	
LIABILITY/TORT INSURANCE PREMIUM			
670-5-9840-24080	2,504	3,600	3,600
	3,534	3,260	
D.A.T.A. DRUG/ALCOHOL TESTING			
670-5-9840-24120	15	100	100
	10	92	
PROPERTY/SALES TAX			
670-5-9840-24180	1,332	1,200	1,500
	1,470	753	
CONTRACT WORK			
670-5-9840-24990	2,200	2,500	2,500
	2,153	4,872	

**FISCAL YEAR 2020-2021
BUDGETED EXPENDITURES**

	FISCAL YR 2017-2018 2018-2019	2019-2020 BUDGETED YTD ACTUAL	REQUESTED 2020-2021
RECYCLING CONTRACT WORK			
670-5-9840-24991	0	10,000	10,000
	6,736	1,448	
MINOR EQUIPMENT			
670-5-9840-25040	0	1,500	1,500
	0	1,139	
POSTAGE			
670-5-9840-25080	2,655	3,000	3,000
	2,834	1,390	
RECYCLING BINS			
670-5-9840-25510	0	0	1,000
	198	0	
COMPOST BAGS			
670-5-9840-25520	0	0	0
	0	0	
PARTS FOR REPAIR/MAINTENANCE			
670-5-9840-670-25610	1,182	1,200	1,200
	262	693	
SUPPLIES			
670-5-9840-25990	1,974	2,000	2,000
	1,520	519	
VEHICLE PURCHASE/LEASE			
670-5-9840-37100	0	0	0
	0	0	
GARBAGE TRUCK PURCHASE/LEASE			
670-5-9840-37110	0	0	180,000
	0	0	
RECYCLING TRUCK PURCHASE/LEASE			
670-5-9840-37120	0	0	0
	0	0	
GARBAGE SCOOTER PURCHASE/LEASE			
670-5-9840-37140	0	0	0
	0	0	
RECYCLING TRANSFER STATION			
670-5-9840-37500	0	0	0
	0	0	
OTHER CAPITAL EQUIPMENT/IMPROVEMENTS			
670-5-9840-37980	0	25,750	0
	82,850	0	
REFUNDS			
670-5-9840-59500	0	0	0
	0	0	
TOTAL SANITATION/RECYCLING UTILITY DEPARTMENT			
	349,636	320,750	494,665
	383,514	148,344	
SANITATION ADMINISTRATION			
REGULAR PAY			
670-5-9841-10100	60,134	54,750	56,000
	63,504	32,819	
OVERTIME			
670-5-9841-10400	853	750	750
	798	358	
AUDIT FEES			
670-5-9841-24010	2,125	3,000	3,500
	2,200	1,938	

**FISCAL YEAR 2020-2021
BUDGETED EXPENDITURES**

	FISCAL YR 2017-2018 2018-2019	2019-2020 BUDGETED YTD ACTUAL	REQUESTED 2020-2021
OTHER CAPITAL EQUIPMENT/IMPROVEMENTS			
670-5-9841-37980	225	625	4,750
	568	0	
TOTAL SANITATION UTILITY ADMINISTRATION			
	63,337	59,125	65,000
	67,070	35,115	
TOTAL BUSINESS TYPE ACTIVITIES			
	2,723,203	2,583,115	2,941,265
	2,776,536	1,282,076	
TOTAL BUDGETED EXPENDITURES			
	8,843,638	9,017,877	13,076,721
	10,074,332	6,421,878	