

**FISCAL YEAR 2020-2021  
GENERAL FUND BUDGET**

	FISCAL YR 2017-2018 2018-2019	2019-2020 BUDGETED YTD ACTUAL	REQUESTED 2020-2021
<b>REVENUES</b>			
<b>NON DEPARTMENTAL</b>			
<b>PROPERTY TAX</b>			
<b>010-4-0950-4-10000</b>	1,189,200	1,397,539	1,512,570
	1,232,507	766,234	
<b>STATE BACKFILL PROPERTY TAX</b>			
<b>010-4-0950-4-10010</b>	60,032	71,345	73,177
	61,408	31,042	
<b>AGRI LAND TAX</b>			
<b>010-4-0950-4-10030</b>	2,310	2,950	3,026
	2,624	1,695	
<b>INSURANCE LEVY</b>			
<b>010-4-0950-4-10130</b>	45,135	50,000	55,000
	50,876	27,434	
<b>MONIES AND CREDIT TAX</b>			
<b>010-4-0950-4-10160</b>	901	900	900
	989	0	
<b>BEER/LIQUOR PERMITS</b>			
<b>010-4-0950-1-21000</b>	9,544	10,000	10,000
	9,047	2,018	
<b>CIGARETTE PERMITS</b>			
<b>010-4-0950-1-21050</b>	6,900	1,000	1,000
	2,231	56	
<b>PEDDLERS/SOLICITORS PERMITS</b>			
<b>010-4-0950-1-21700</b>	1,000	300	750
	560	60	
<b>ATV/UTV PERMITS</b>			
<b>010-4-0950-1-21800</b>	2,500	2,000	2,500
	2,400	2,050	
<b>MOVING PERMITS</b>			
<b>010-4-0950-1-21900</b>	0	50	50
	0	0	
<b>CHECKING ACCOUNT INTEREST</b>			
<b>010-4-0950-4-33020</b>	1,309	1,000	2,000
	1,440	2,745	
<b>GENERAL FUND INTEREST</b>			
<b>010-4-0950-4-33030</b>	11,970	12,000	17,250
	19,906	10,056	
<b>MUNICIPAL BUILDING GARAGE RENTAL</b>			
<b>010-4-0950-4-33140</b>	3,600	0	300
	1,800	0	
<b>CAR UNLOCK FEES</b>			
<b>010-4-0950-1-55480</b>	321	1,000	500
	190	20	

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<b>FUEL TAX REFUND</b>			
010-4-0950-1-77350	5,554	6,000	6,200
	5,600	6,111	
<b>FINES</b>			
010-4-0950-1-77650	1,813	2,000	2,000
	2,322	1,061	
<b>MISCELLANEOUS REVENUES</b>			
010-4-0950-4-77992	20,031	25,000	25,000
	25,479	9,652	
<b>CITY AGRI CROPS</b>			
010-4-0950-4-77993	2,295	3,500	2,500
	1,973	2,606	
<b>NUISANCE ABATEMENT</b>			
010-4-0950-4-77995	0	0	3,000
	198	1,189	
<b>TOTAL NON DEPARTMENTAL</b>	<b>1,364,415</b>	<b>1,586,584</b>	<b>1,717,723</b>
	<b>1,421,550</b>	<b>864,029</b>	
<b>POLICE DEPARTMENT</b>			
<b>LEC LEVY</b>			
010-4-1110-4-10150	155,469	178,000	190,807
	163,355	97,611	
<b>POLICE GRANTS</b>			
010-4-1110-2-44000	0	0	2,070
	4,700	2,000	
<b>POLICE CONTRIBUTIONS (SRO)</b>			
010-4-1110-2-77050	0	27,500	27,500
	0	0	
<b>TOTAL POLICE DEPARTMENT</b>	<b>155,469</b>	<b>205,500</b>	<b>220,377</b>
	<b>168,055</b>	<b>99,611</b>	
<b>FIRE DEPARTMENT</b>			
<b>TOWNSHIP FIRE CONTRACTS</b>			
010-4-1150-2-44750	117,564	105,381	110,366
	76,419	32,780	
<b>DAKOTA CITY/RUTLAND FIRE CONTRACTS</b>			
010-4-1150-2-44800	20,250	20,655	21,070
	16,500	16,830	
<b>FIRE DEPARTMENT GRANTS</b>			
010-4-1150-2-44000	0	5,000	0
	171,294	5,000	
<b>TOTAL FIRE DEPARTMENT</b>	<b>137,814</b>	<b>131,036</b>	<b>131,436</b>
	<b>264,213</b>	<b>54,610</b>	

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	FISCAL YR 2017-2018 2018-2019	2019-2020 BUDGETED YTD ACTUAL	REQUESTED 2020-2021
<b>ANIMAL CONTROL DEPARTMENT</b>			
<b>ANIMAL CONTROL FEES</b>			
010-4-1190-1-55550	350	500	500
	550	150	
<b>ANIMAL CONTROL LICENSE FEES</b>			
010-4-1190-2-77050	1,395	1,500	1,000
	1,025	155	
<b>TOTAL ANIMAL CONTROL DEPARTMENT</b>	<b>1,745</b>	<b>2,000</b>	<b>1,500</b>
	<b>1,575</b>	<b>305</b>	
<b>STREET MAINTENANCE DEPARTMENT</b>			
<b>STREET REPAIR CHARGES</b>			
010-4-2210-1-55530	9,222	10,000	10,000
	4,633	4,132	
<b>TOTAL STREET MAINTENANCE DEPARTMENT</b>	<b>9,222</b>	<b>10,000</b>	<b>10,000</b>
	<b>4,633</b>	<b>4,132</b>	
<b>STREET LIGHTING DEPARTMENT</b>			
<b>MAIN STREET CANOPY LIGHTS</b>			
010-4-2230-1-55490	710	800	0
	739	374	
<b>TOTAL STREET LIGHTING DEPARTMENT</b>	<b>710</b>	<b>800</b>	<b>0</b>
	<b>739</b>	<b>374</b>	
<b>AIRPORT DEPARTMENT</b>			
<b>HANGAR RENT</b>			
010-4-2280-4-33120	19,581	20,000	18,000
	17,613	8,618	
<b>AIRPORT LAND USE</b>			
010-4-2280-4-33110	2,600	2,600	2,600
	2,600	0	
<b>AIRPORT FUEL SALES</b>			
010-4-2280-1-50000	14,607	25,000	16,000
	14,096	8,863	
<b>AIRPORT IMPROVEMENT GRANT</b>			
010-4-2280-2-44010	183,944	432,000	306,000
	34,164	183,558	
<b>TOTAL AIRPORT DEPARTMENT</b>	<b>220,732</b>	<b>479,600</b>	<b>342,600</b>
	<b>68,473</b>	<b>201,039</b>	

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<b>TRANSPORTATION DEPARTMENT</b>			
<b>TRANSIT LEVY</b>			
010-4-2285-4-10060	13,189	27,500	13,409
	13,740	15,046	
<b>TOTAL TRANSIT DEPARTMENT</b>	<b>13,189</b>	<b>27,500</b>	<b>13,409</b>
	<b>13,740</b>	<b>15,046</b>	
<b>LIBRARY DEPARTMENT</b>			
<b>LIBRARY RECEIPTS</b>			
010-4-4410-1-55540	48,625	45,000	45,000
	51,112	32,290	
<b>TOTAL LIBRARY DEPARTMENT</b>	<b>48,625</b>	<b>45,000</b>	<b>45,000</b>
	<b>51,112</b>	<b>32,290</b>	
<b>HOTEL/MOTEL TAX DEPARTMENT</b>			
<b>HOTEL/MOTEL TAX RECEIPTS</b>			
010-4-4420-4-10900	63,717	100,000	110,000
	95,334	55,760	
<b>TOTAL HOTEL/MOTEL TAX DEPARTMENT</b>	<b>63,717</b>	<b>100,000</b>	<b>110,000</b>
	<b>95,334</b>	<b>55,760</b>	
<b>PARKS DEPARTMENT</b>			
<b>DAKOTA CITY RECREATION CONTRIBUTIONS</b>			
010-4-4430-2-44900	2,000	2,000	2,000
	2,000	200	
<b>PARK AND RECREATION DONATIONS</b>			
010-4-4430-2-77050	4,270	5,000	1,000
	1,310	470	
<b>BALL DIAMOND SIGN CONTRIBUTIONS</b>			
010-4-4430-2-77055	600	2,000	1,000
	200	0	
<b>SWAN PROJECT</b>			
010-4-4430-2-77056	50	50	0
	0	0	
<b>PARKS GRANTS</b>			
010-4-4430-2-44400	10,000	10,000	7,500
	10,000	10,000	
<b>TOTAL PARKS DEPARTMENT</b>	<b>16,920</b>	<b>19,050</b>	<b>11,500</b>
	<b>13,510</b>	<b>10,670</b>	

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<b>COMMUNITY CENTER DEPARTMENT</b>			
<b>COMMUNITY CENTER LEVY</b>			
010-4-4435-4-10150	0	23,292	25,210
	20,458	12,771	
<b>COMMUNITY CENTER RENTALS</b>			
010-4-4435-4-33140	5,117	6,000	6,000
	4,425	2,850	
<b>TOTAL RECREATION DEPARTMENT</b>	<b>5,117</b>	<b>29,292</b>	<b>31,210</b>
	<b>24,883</b>	<b>15,621</b>	
<b>RECREATION DEPARTMENT</b>			
<b>RECREATION FEES</b>			
010-4-4440-1-55500	30,153	35,000	40,000
	35,902	18,694	
<b>RECREATION GRANTS</b>			
010-4-4440-2-44400	0	10,000	3,000
	0	0	
<b>SPONSOR FEES</b>			
010-4-4440-1-77055	5,585	6,000	6,500
	5,300	6,370	
<b>TOTAL RECREATION DEPARTMENT</b>	<b>35,738</b>	<b>51,000</b>	<b>49,500</b>
	<b>41,202</b>	<b>25,064</b>	
<b>RECREATION CENTER DEPARTMENT</b>			
<b>RENTAL FEES</b>			
010-4-4445-4-33140	0	10,000	1,500
	1,580	80	
<b>LOCKER RENTAL FEES</b>			
010-4-4445-4-33150	0	0	7,500
	4,728	3,665	
<b>PERSONAL TRAINER FEES</b>			
010-4-4445-4-33160	0	0	10,000
	0	4,835	
<b>MEMBERSHIP FEES</b>			
010-4-4445-1-55500	0	500,000	350,000
	407,837	267,068	
<b>DAILY ADMISSIONS</b>			
010-4-4445-1-55510	0	20,000	20,000
	11,294	8,327	
<b>SPECIAL EVENT GATE ADMISSIONS</b>			
010-4-4445-1-55520	0	5,000	1,000
	0	0	
<b>MERCHANDISE SALES</b>			
010-4-4445-1-77500	0	2,000	2,000
	1,785	1,199	

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<b>RECREATION CENTER GRANTS</b>			
010-4-4445-2-44400	0	0	10,000
	0	0	
<b>DONATIONS</b>			
010-4-4445-2-77050	450	10,000	10,000
	18,850	5,582	
<b>MISCELLANEOUS REVENUES</b>			
010-4-4445-4-44660	0	3,000	3,000
	3,232	1,869	
<b>TOTAL RECREATION CENTER DEPARTMENT</b>	<b>450</b>	<b>550,000</b>	<b>415,000</b>
	<b>449,306</b>	<b>292,625</b>	
<b>CEMETERY DEPARTMENT</b>			
<b>CEMETERY FEES</b>			
010-4-4450-1-55520	11,927	15,000	15,000
	15,250	8,241	
<b>CEMETERY DONATIONS</b>			
010-4-4450-2-77050	100	0	0
	100	0	
<b>TOTAL CEMETERY DEPARTMENT</b>	<b>12,027</b>	<b>15,000</b>	<b>15,000</b>
	<b>15,350</b>	<b>8,241</b>	
<b>AQUATIC CENTER DEPARTMENT</b>			
<b>AQUATIC CENTER ADMISSIONS</b>			
010-4-4480-1-55510	75,813	75,000	65,000
	68,811	20,935	
<b>SWIMMING LESSON FEES</b>			
010-4-4480-1-55520	5,900	6,000	5,000
	5,000	0	
<b>MERCHANDISE SALES</b>			
010-4-4480-1-77500	0	50	50
	2	0	
<b>AQUATIC CENTER CONCESSIONS</b>			
010-4-4480-1-77510	20,740	23,000	20,000
	15,830	12,257	
<b>AQUATIC CENTER COUNTY CONTRIBUTIONS</b>			
010-4-4480-1-77960	11,000	11,000	11,000
	11,000	11,000	
<b>TOTAL AQUATIC CENTER DEPARTMENT</b>	<b>113,453</b>	<b>115,050</b>	<b>101,050</b>
	<b>100,643</b>	<b>44,192</b>	

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<b>HOUSING SAFETY DEPARTMENT</b>			
<b>BUILDING PERMITS/VARIANCE &amp; ZBA FEES</b>			
<b>010-4-5531-1-21220</b>	8,958	8,000	8,000
	7,568	2,593	
<b>TOTAL HOUSING SAFETY DEPARTMENT</b>	<b>8,958</b>	<b>8,000</b>	<b>8,000</b>
	<b>7,568</b>	<b>2,593</b>	
<b>WASTE WATER TREATMENT DEPARTMENT</b>			
<b>SEWER INSPECTION/HOOK-UP</b>			
<b>010-4-9815-1-55410</b>	765	3,000	2,000
	2,305	1,025	
<b>TOTAL WASTE WATER TREATMENT DEPARTMENT</b>	<b>765</b>	<b>3,000</b>	<b>2,000</b>
	<b>2,305</b>	<b>1,025</b>	
<b>TOTAL REVENUES</b>	<b>2,209,066</b>	<b>3,378,412</b>	<b>3,225,305</b>
	<b>2,744,191</b>	<b>1,727,227</b>	

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<b>EXPENDITURES</b>			
<b>POLICE DEPARTMENT</b>			
<b>REGULAR PAY</b>			
<b>010-5-1110-10100</b>	272,204	360,500	372,000
	300,698	165,170	
<b>OVERTIME</b>			
<b>010-5-1110-10400</b>	28,709	20,000	20,000
	49,211	24,743	
<b>OFFICERS COURT FEES</b>			
<b>010-5-1110-10500</b>	0	250	0
	0	0	
<b>NIGHT DIFFERENTIAL</b>			
<b>010-5-1110-10660</b>	2,347	3,000	3,000
	2,484	1,413	
<b>DUES/SUBSCRIPTIONS</b>			
<b>010-5-1110-12100</b>	720	600	600
	830	25	
<b>JOB RELATED TRAINING</b>			
<b>010-5-1110-12300</b>	6,459	1,500	7,000
	8,508	1,453	
<b>SAFETY TRAINING</b>			
<b>010-5-1110-12310</b>	1,235	2,000	1,250
	1,227	739	
<b>MILEAGE, MEALS, TRAVEL, LODGING</b>			
<b>010-5-1110-12400</b>	0	500	3,500
	2,790	4,108	
<b>REPAIRS/MAINTENANCE</b>			
<b>010-5-1110-23100</b>	11,336	10,000	10,000
	8,175	4,642	
<b>VEHICLE GAS/OIL</b>			
<b>010-5-1110-23310</b>	12,264	20,000	20,000
	14,443	6,199	
<b>TELEPHONE LINE</b>			
<b>010-5-1110-23730</b>	1,418	2,500	2,500
	1,707	950	
<b>ADS/PUBLICATIONS/LEGALS/RECORD FEES</b>			
<b>010-5-1110-24140</b>	1,523	1,500	1,800
	3,503	1,899	
<b>PRINTING</b>			
<b>010-5-1110-24141</b>	2,636	1,500	1,000
	149	73	
<b>UNIFORM CLEANING</b>			
<b>010-5-1110-24200</b>	998	1,500	1,500
	636	300	



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<b>L.E.C. CONTRACT</b>			
010-5-1110-24980	111,974	138,320	150,000
	121,276	69,159	
<b>CONTRACT WORK</b>			
010-5-1110-24990	43,110	44,500	45,780
	39,514	22,503	
<b>OFFICE SUPPLIES</b>			
010-5-1110-25060	231	1,000	500
	556	149	
<b>POSTAGE</b>			
010-5-1110-25080	71	150	150
	42	32	
<b>UNIFORMS</b>			
010-5-1110-25540	4,215	3,500	4,000
	17,270	2,832	
<b>AMMUNITION</b>			
010-5-1110-25600	260	8,000	8,000
	3,588	3,164	
<b>PARTS FOR REPAIR/MAINTENANCE</b>			
010-5-1110-25610	5,594	6,000	5,000
	1,873	742	
<b>SUPPLIES</b>			
010-5-1110-25990	146	6,500	7,000
	4,204	9,235	
<b>VEHICLE PURCHASE/LEASE</b>			
010-5-1110-37100	0	25,000	35,000
	34,998	0	
<b>OFFICE EQUIPMENT</b>			
010-5-1110-37250	0	2,000	1,500
	0	0	
<b>OTHER CAPITAL EQUIPMENT/IMPROVE</b>			
010-5-1110-37980	39,089	35,500	36,505
	36,253	6,365	
<b>TOTAL POLICE DEPARTMENT</b>			
	<b>546,539</b>	<b>695,820</b>	<b>737,585</b>
	<b>653,935</b>	<b>325,895</b>	

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<b>DISASTER CONTROL DEPARTMENT</b>			
<b>SIREN/GENERATOR REPAIRS</b>			
010-5-1130-23501	1,075	2,000	2,000
	0	2,523	
<b>SUPPLIES</b>			
010-5-1130-25990	0	1,000	1,000
	0	0	
<b>OTHER CAPITAL EQUIPMENT/IMPROVE</b>			
010-5-1130-37980	0	0	0
	0	0	
<b>TOTAL DISASTER CONTROL DEPARTMENT</b>			
	<b>1,075</b>	<b>3,000</b>	<b>3,000</b>
	<b>0</b>	<b>2,523</b>	
<b>FIRE DEPARTMENT</b>			
<b>FIRES, INSPECTIONS, MEETINGS</b>			
010-5-1150-10520	23,427	27,000	27,000
	23,675	13,001	
<b>DUES/SUBSCRIPTIONS</b>			
010-5-1150-12100	846	1,500	1,500
	300	0	
<b>JOB RELATED TRAINING</b>			
010-5-1150-12300	3,526	2,000	2,000
	0	1,161	
<b>REPAIRS/MAINTENANCE</b>			
010-5-1150-23100	12,403	18,500	20,000
	13,308	3,034	
<b>VEHICLE GAS/OIL</b>			
010-5-1150-23310	1,777	2,000	2,000
	1,853	633	
<b>NATURAL GAS</b>			
010-5-1150-23710	2,086	1,750	1,750
	1,879	206	
<b>ELECTRICITY</b>			
010-5-1150-23711	4,123	4,200	4,200
	4,849	2,377	
<b>TELEPHONE LINE</b>			
010-5-1150-23730	2,822	3,000	3,000
	3,607	1,717	
<b>WATER FEES</b>			
010-5-1150-23740	683	750	750
	759	450	
<b>CONTRACT WORK</b>			
010-5-1150-24990	6,506	5,500	6,000
	4,031	5,250	

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<b>MINOR EQUIPMENT</b>			
010-5-1150-25040	13,715	17,000	21,500
	23,960	10,345	
<b>MEETING SUPPLIES</b>			
010-5-1150-25590	1,650	2,400	2,400
	1,650	900	
<b>PARTS FOR REPAIR/MAINTENANCE</b>			
010-5-1150-25610	1,966	16,000	16,000
	14,820	0	
<b>SUPPLIES</b>			
010-5-1150-25990	2,588	2,400	2,500
	2,692	462	
<b>VEHICLE PURCHASE/LEASE</b>			
010-5-1150-37100	0	30,000	0
	0	0	
<b>OTHER CAPITAL EQUIPMENT</b>			
010-5-1150-37990	29,811	9,000	0
	186,361	0	
<b>TOTAL FIRE DEPARTMENT</b>	<b>107,929</b>	<b>143,000</b>	<b>110,600</b>
	<b>283,744</b>	<b>39,536</b>	
<b>ANIMAL CONTROL DEPARTMENT</b>			
<b>DOG CATCHER FEES</b>			
010-5-1190-10530	1,519	1,000	1,000
	1,369	0	
<b>CONTRACT WORK</b>			
010-5-1190-24990	806	500	0
	0	878	
<b>SUPPLIES</b>			
010-5-1190-25990	1,091	500	0
	0	0	
<b>CAPITAL EQUIPMENT/IMPROVEMENTS</b>			
010-5-1190-37980	0	0	7,500
	0	0	
<b>TOTAL ANIMAL CONTROL DEPARTMENT</b>	<b>3,416</b>	<b>2,000</b>	<b>8,500</b>
	<b>1,369</b>	<b>878</b>	

**FISCAL YEAR 2020-2021  
GENERAL FUND BUDGET**

	FISCAL YR 2017-2018 2018-2019	2019-2020 BUDGETED YTD ACTUAL	REQUESTED 2020-2021
<b>STREET MAINTENANCE DEPARTMENT</b>			
<b>CONTRACT WORK</b>			
010-5-2210-24990	6,603	8,000	8,000
	4,354	0	
<b>TOTAL STREET MAINTENANCE DEPARTMENT</b>	<b>6,603</b>	<b>8,000</b>	<b>8,000</b>
	<b>4,354</b>	<b>0</b>	
<b>STREET LIGHTING/SIGNAGE DEPARTMENT</b>			
<b>DIGITAL SIGN EXPENSES</b>			
010-5-2230-23100	2,494	3,000	3,000
	2,361	1,091	
<b>TOTAL STREET LIGHTING/SIGNAGE DEPARTMENT</b>	<b>2,494</b>	<b>3,000</b>	<b>3,000</b>
	<b>2,361</b>	<b>1,091</b>	
<b>TRAFFIC SAFETY DEPARTMENT</b>			
<b>REPAIRS/MAINTENANCE</b>			
010-5-2240-23100	0	0	0
	0		
<b>ELECTRICITY</b>			
010-5-2240-23711	866	800	300
	581	298	
<b>OTHER CAPITAL EQUIPMENT</b>			
010-5-2240-37980	0	0	0
	0		
<b>TOTAL TRAFFIC SAFETY DEPARTMENT</b>	<b>866</b>	<b>800</b>	<b>300</b>
	<b>581</b>	<b>298</b>	
<b>AIRPORT DEPARTMENT</b>			
<b>REPAIRS</b>			
010-5-2280-23100	7	2,000	2,000
	3,158	0	
<b>AVIATION FUEL</b>			
010-5-2280-23310	13,375	25,000	22,000
	27,049	336	
<b>NATURAL GAS</b>			
010-5-2280-23710	1,461	2,000	2,000
	1,558	226	
<b>ELECTRICITY</b>			
010-5-2280-23711	3,958	3,500	4,000
	2,985	2,216	

**FISCAL YEAR 2020-2021  
GENERAL FUND BUDGET**

	FISCAL YR 2017-2018 2018-2019	2019-2020 BUDGETED YTD ACTUAL	REQUESTED 2020-2021
<b>TELEPHONE LINE</b>			
010-5-2280-23730	845	850	1,000
	919	358	
<b>ENGINEERING</b>			
010-5-2280-24070	0	0	0
	0	0	
<b>CONTRACT WORK</b>			
010-5-2280-24990	8,143	12,000	15,000
	16,332	6,044	
<b>PARTS FOR REPAIRS/MAINTENANCE</b>			
010-5-2280-25610	205	5,000	5,000
	3,222	0	
<b>SUPPLIES</b>			
010-5-2280-25990	776	2,000	2,000
	464	173	
<b>OTHER CAPITAL EQUIPMENT/IMPROVE</b>			
010-5-2280-37980	238,013	480,000	340,000
	62,996	219,350	
<b>TOTAL AIRPORT DEPARTMENT</b>			
	<b>266,783</b>	<b>532,350</b>	<b>393,000</b>
	<b>118,683</b>	<b>228,703</b>	
<b>TRANSPORTATION DEPARTMENT CO-CITY CONTRIBUTION</b>			
010-5-2285-24135	13,409	23,292	14,000
	13,409	4,470	
<b>TOTAL TRANSPORTATION DEPARTMENT</b>			
	<b>13,409</b>	<b>23,292</b>	<b>14,000</b>
	<b>13,409</b>	<b>4,470</b>	
<b>LIBRARY DEPARTMENT REGULAR PAY</b>			
010-5-4410-10100	162,468	165,650	171,000
	162,272	80,498	
<b>JANITORIAL WAGES</b>			
010-5-4410-10130	4,435	6,050	6,050
	5,413	2,702	
<b>OVERTIME</b>			
010-5-4410-10400	0	0	0
	0	0	
<b>DUES/SUBSCRIPTIONS</b>			
010-5-4410-12100	5,035	5,000	5,000
	4,137	4,252	

**FISCAL YEAR 2020-2021  
GENERAL FUND BUDGET**

	FISCAL YR 2017-2018 2018-2019	2019-2020 BUDGETED YTD ACTUAL	REQUESTED 2020-2021
<b>JOB RELATED TRAINING</b>			
010-5-4410-12300	236	1,400	1,400
	866	660	
<b>SAFETY TRAINING</b>			
010-5-4410-12310	1,588	1,500	1,500
	1,596	954	
<b>MILEAGE, MEALS, TRAVEL, LODGING</b>			
010-5-4410-12400	1,073	2,000	2,500
	1,628	892	
<b>REPAIRS/MAINTENANCE</b>			
010-5-4410-23100	7,879	10,500	10,500
	6,390	2,474	
<b>ELECTRICITY</b>			
010-5-4410-23711	11,573	11,500	11,500
	11,625	4,674	
<b>TELEPHONE LINE</b>			
010-5-4410-23730	1,762	2,000	2,000
	2,071	551	
<b>WATER FEES</b>			
010-5-4410-23740	205	275	275
	252	124	
<b>ADS/PUBLICATIONS/LEGALS/RECORD F</b>			
010-5-4410-24140	49	550	550
	102	88	
<b>COMPUTER SOFTWARE</b>			
010-5-4410-24190	89	150	150
	178	634	
<b>CONTRACT WORK</b>			
010-5-4410-24990	19,898	16,500	16,500
	17,587	8,993	
<b>OFFICE SUPPLIES</b>			
010-5-4410-25060	1,694	2,500	2,500
	1,816	1,125	
<b>PROGRAM SUPPLIES</b>			
010-5-4410-25070	1,364	1,500	1,500
	1,672	531	
<b>PROCESSING SUPPLIES</b>			
010-5-4410-25072	1,666	2,000	2,000
	1,565	446	
<b>POSTAGE</b>			
010-5-4410-25080	1,022	2,500	2,500
	1,247	736	
<b>SUPPLIES</b>			
010-5-4410-25990	1,378	1,500	1,500
	1,309	522	
<b>BOOKS</b>			
010-5-4410-37700	16,783	26,500	26,500
	19,178	9,674	

**FISCAL YEAR 2020-2021  
GENERAL FUND BUDGET**

	FISCAL YR 2017-2018 2018-2019	2019-2020 BUDGETED YTD ACTUAL	REQUESTED 2020-2021
<b>MAGAZINES</b>			
010-5-4410-37710	3,149	3,500	3,500
	3,169	2,592	
<b>AUDIO/VISUAL</b>			
010-5-4410-37720	1,044	1,500	1,500
	727	379	
<b>OTHER CAPITAL EQUIPMENT</b>			
010-5-4410-37990	6,839	44,950	30,933
	9,198	0	
<b>TOTAL LIBRARY DEPARTMENT</b>			
	<b>251,229</b>	<b>309,525</b>	<b>301,358</b>
	<b>253,998</b>	<b>123,501</b>	
<b>HOTEL/MOTEL TAX DEPARTMENT</b>			
<b>HOTEL/MOTEL TAX EXPENSES</b>			
010-5-4420-25990	100	0	0
	260	0	
<b>HOTEL/MOTEL TAX PROJECTS</b>			
010-5-4420-37980	5,408	25,000	0
	10,000	0	
<b>TOTAL HOTEL/MOTEL TAX DEPARTMENT</b>			
	<b>5,508</b>	<b>25,000</b>	<b>0</b>
	<b>10,260</b>	<b>0</b>	
<b>PARKS DEPARTMENT</b>			
<b>REGULAR PAY</b>			
010-5-4430-10100	79,423	89,050	93,750
	84,477	44,241	
<b>OVERTIME</b>			
010-5-4430-10400	3,569	3,000	3,000
	5,268	1,050	
<b>BOARD/COUNCIL MEMBER FEES</b>			
010-5-4430-10510	1,250	1,500	1,500
	1,175	650	
<b>JOB RELATED TRAINING</b>			
010-5-4430-12300	0	500	500
	0	100	
<b>SAFETY TRAINING</b>			
010-5-4430-12310	353	600	600
	477	1,440	
<b>MILEAGE, MEALS, TRAVEL, LODGING</b>			
010-5-4430-12400	0	200	0
	0	0	

**FISCAL YEAR 2020-2021  
GENERAL FUND BUDGET**

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



**FISCAL YEAR 2020-2021  
GENERAL FUND BUDGET**

	FISCAL YR 2017-2018 2018-2019	2019-2020 BUDGETED YTD ACTUAL	REQUESTED 2020-2021
<b>SUPPLIES</b>			
010-5-4430-25990	7,178	7,000	8,000
	8,792	8,754	
<b>TREES REPLACEMENT</b>			
010-5-4430-37340	0	2,000	2,000
	2,040	2,397	
<b>WILDCAT WONDERLAND EXPENSES</b>			
010-5-4430-37350	0	2,000	2,000
	0	0	
<b>BALL DIAMOND PROJECT</b>			
010-5-4430-37360	290	1,500	1,500
	0	0	
<b>SWAN PROJECT</b>			
010-5-4430-37390	103	2,000	2,000
	881	108	
<b>OTHER CAPITAL EQUIPMENT/IMPROVE</b>			
010-5-4430-37980	60,505	236,005	50,150
	140,444	189,278	
<b>TOTAL PARK DEPARTMENT</b>			
	<b>193,351</b>	<b>391,705</b>	<b>209,450</b>
	<b>303,870</b>	<b>277,628</b>	
<b>COMMUNITY CENTER DEPARTMENT</b>			
<b>REPAIRS &amp; MAINTENANCE</b>			
010-5-4435-23100	3,885	1,000	1,000
	0		
<b>NATURAL GAS</b>			
010-5-4435-23710	1,047	400	1,000
	1,044		
<b>ELECTRICITY</b>			
010-5-4435-23711	918	1,200	1,000
	1,016		
<b>TELEPHONE</b>			
010-5-4435-23730	339	400	400
	389		
<b>WATER FEES</b>			
010-5-4435-23740	62	50	100
	91		
<b>CONTRACT WORK</b>			
010-5-4435-24990	1,399	1,500	1,500
	2,062		
<b>SUPPLIES</b>			
010-5-4435-25990	129	200	200
	51		
<b>CAPITAL IMPROVEMENTS</b>			
010-5-4435-37980	0	20,000	25,210
	0		

**FISCAL YEAR 2020-2021  
GENERAL FUND BUDGET**

	FISCAL YR 2017-2018 2018-2019	2019-2020 BUDGETED YTD ACTUAL	REQUESTED 2020-2021
<b>TOTAL COMMUNITY CENTER DEPARTMENT</b>	<b>7,779</b>	<b>24,750</b>	<b>30,410</b>
	<b>4,653</b>	<b>0</b>	
<b>RECREATION DEPARTMENT</b>			
<b>REGULAR PAY</b>			
<b>010-5-4440-10100</b>	38,565	46,000	49,000
	42,379	24,795	
<b>HOURLY WAGES</b>			
<b>010-5-4440-10110</b>	2,951	4,000	4,000
	8,656	3,495	
<b>OVERTIME</b>			
<b>010-5-4440-10400</b>	0	0	0
	0	0	
<b>INSTRUCTORS/SUPERVISORS/OFFICIALS</b>			
<b>010-5-4440-10540</b>	4,889	6,000	6,000
	2,795	2,202	
<b>DUES/SUBSCRIPTIONS</b>			
<b>010-5-4440-12100</b>	327	200	200
	0	0	
<b>JOB RELATED TRAINING</b>			
<b>010-5-4440-12300</b>	0	500	500
	181	100	
<b>SAFETY TRAINING</b>			
<b>010-5-4440-12310</b>	176	200	200
	197	254	
<b>MILEAGE, MEALS, TRAVEL, LODGING</b>			
<b>010-5-4440-12400</b>	0	200	200
	0	0	

**FISCAL YEAR 2020-2021  
GENERAL FUND BUDGET**

	FISCAL YR 2017-2018 2018-2019	2019-2020 BUDGETED YTD ACTUAL	REQUESTED 2020-2021
<b>TELEPHONE LINE</b>			
010-5-4440-23730	707	500	500
	360	29	
<b>ADS/PUBLICATIONS/LEGALS/RECORD F</b>			
010-5-4440-24140	3,500	1,000	1,000
	125	250	
<b>PRINTING</b>			
010-5-4440-24141	0	0	0
	0	0	
<b>PROPERTY/SALES TAX</b>			
010-5-4440-24180	2,103	2,500	2,500
	2,235	1,588	
<b>CONTRACT WORK</b>			
010-5-4440-24990	469	0	0
	482	4,085	
<b>MINOR EQUIPMENT</b>			
010-5-4440-25040	823	5,000	5,000
	7,589	150	
<b>OFFICE SUPPLIES</b>			
010-5-4440-25060	45	0	1,000
	0	0	
<b>CREDIT CARD FEES</b>			
010-5-4440-25065	1,225	4,000	0
	2,975	2,388	
<b>PROGRAM SUPPLIES</b>			
010-5-4440-25070	16,307	15,000	18,000
	23,610	10,302	
<b>SUPPLIES</b>			
010-5-4440-25990	527	200	500
	294	249	
<b>OFFICE EQUIPMENT</b>			
010-5-4440-37250	0	0	0
	0	0	
<b>OTHER CAPITAL EQUIPMENT/IMPROVE</b>			
010-5-4440-37980	0	0	6,500
	0	10,000	

**FISCAL YEAR 2020-2021  
GENERAL FUND BUDGET**

	FISCAL YR 2017-2018 2018-2019	2019-2020 BUDGETED YTD ACTUAL	REQUESTED 2020-2021
<b>REFUNDS</b>			
010-5-4440-59500	123	0	100
	20	20	
<b>TOTAL RECREATION DEPARTMENT</b>	<b>72,737</b>	<b>85,300</b>	<b>95,200</b>
	<b>91,898</b>	<b>59,907</b>	
<b>RECREATION CENTER DEPARTMENT</b>			
<b>REGULAR PAY</b>			
010-5-4445-10100	0	150,000	135,000
	86,618	74,700	
<b>OVERTIME</b>			
010-5-4445-10400	0	0	0
	872	36	
<b>JOB RELATED TRAINING</b>			
010-5-4445-12300	0	500	1,000
	0	749	
<b>SAFETY TRAINING</b>			
010-5-4445-12310	0	200	500
	0	593	
<b>REPAIRS &amp; MAINTENANCE</b>			
010-5-4445-23100	0	0	1,500
	224	1,036	
<b>NATURAL GAS</b>			
010-5-4445-23710	0	10,000	10,000
	10,949	1,249	
<b>ELECTRICITY</b>			
010-5-4445-23711	0	10,000	20,000
	9,210	14,837	
<b>TELEPHONE</b>			
010-5-4445-23730	0	5,000	5,000
	11,602	3,209	
<b>WATER</b>			
010-5-4445-23740	0	0	1,000
	505	489	
<b>ENGINEERING</b>			
010-5-4445-24070	88,942	0	0
	55,555	0	
<b>ADS/PUBLICATIONS</b>			
010-5-4445-24140	0	0	4,500
	1,051	0	
<b>SALES TAX</b>			
010-5-4445-24180	0	0	25,000
	23,791	10,360	
<b>CONTRACT WORK</b>			
010-5-4445-24990	0	30,000	40,000
	29,463	21,249	

**FISCAL YEAR 2020-2021  
GENERAL FUND BUDGET**

	FISCAL YR 2017-2018 2018-2019	2019-2020 BUDGETED YTD ACTUAL	REQUESTED 2020-2021
<b>PROMOTIONAL MERCHANDISE</b>			
010-5-4445-25010	0	0	2,000
	5,854	0	
<b>MINOR EQUIPMENT</b>			
010-5-4445-25040	0	5,000	30,000
	12,717	23,105	
<b>CREDIT CARD FEES</b>			
010-5-4445-25065	0	0	5,000
	0	0	
<b>SUPPLIES</b>			
010-5-4445-25990	0	5,000	15,000
	17,683	10,518	
<b>PARTS FOR REPAIR/MAINTENANCE</b>			
010-5-4445-25610	0	2,000	10,000
	0	0	
<b>CAPITAL EQUIPMENT</b>			
010-5-4445-37980	0	10,000	100,000
	58,013	0	
<b>REFUNDS</b>			
010-5-4445-59500	0	1,000	500
	955	700	
<b>TOTAL RECREATION CENTER DEPARTMENT</b>			
	<b>88,942</b>	<b>228,700</b>	<b>406,000</b>
	<b>325,062</b>	<b>162,830</b>	
<b>CEMETERY DEPARTMENT</b>			
<b>REGULAR PAY</b>			
010-5-4450-10100	45,764	47,800	49,250
	47,004	24,099	
<b>HOURLY WAGES</b>			
010-5-4450-10110	0	500	0
	220	0	
<b>OVERTIME</b>			
010-5-4450-10400	2,812	3,500	3,500
	3,947	1,671	
<b>JOB RELATED TRAINING</b>			
010-5-4450-12300	0	0	0
	61	50	
<b>SAFETY TRAINING</b>			
010-5-4450-12310	176	500	500
	176	106	
<b>REPAIRS/MAINTENANCE</b>			
010-5-4450-23100	908	2,000	2,000
	6,060	756	
<b>VEHICLE GAS/OIL</b>			
010-5-4450-23310	3,663	5,000	5,000
	3,629	1,942	

**FISCAL YEAR 2020-2021  
GENERAL FUND BUDGET**

	FISCAL YR 2017-2018 2018-2019	2019-2020 BUDGETED YTD ACTUAL	REQUESTED 2020-2021
<b>ELECTRICITY</b>			
010-5-4450-23711	711	600	750
	727	352	
<b>LANDFILL</b>			
010-5-4450-23720	0	600	600
	0	0	
<b>TELEPHONE LINE</b>			
010-5-4450-23730	378	0	0
	25	0	
<b>WATER CHARGES</b>			
010-5-4450-23740	0	100	100
	5	0	
<b>ENGINEERING</b>			
010-5-4450-24070	0	0	0
	0	0	
<b>D.A.T.A. DRUG/ALCOHOL TESTING</b>			
010-5-4450-24120	15	100	100
	10	0	
<b>CONTRACT WORK</b>			
010-5-4450-24990	6,838	6,000	6,000
	5,597	810	
<b>MINOR EQUIPMENT</b>			
010-5-4450-25040	707	800	800
	783	0	
<b>PARTS FOR REPAIR/MAINTENANCE</b>			
010-5-4450-25610	484	1,000	1,000
	994	817	
<b>SUPPLIES</b>			
010-5-4450-25990	726	1,000	1,000
	706	389	
<b>OTHER CAPITAL EQUIPMENT/IMPROVE</b>			
010-5-4450-37980	34,708	15,750	0
	17,000	22,424	
<b>TOTAL CEMETERY DEPARTMENT</b>			
	97,890	85,250	70,600
	86,944	53,416	
<b>PORT OF HUMBOLDT RIVER IMPROVEMENTS</b>			
<b>CONTRACT WORK</b>			
010-5-4461-24990	0	3,000	3,000
	0	0	
<b>TOTAL PORT OF HUMBOLDT RIVER IMPROVEMENTS</b>			
	0	3,000	3,000
	0	0	

**FISCAL YEAR 2020-2021  
GENERAL FUND BUDGET**

	FISCAL YR 2017-2018 2018-2019	2019-2020 BUDGETED YTD ACTUAL	REQUESTED 2020-2021
<b>HISTORIC PRESERVATION DEPARTMENT</b>			
<b>JOB RELATED TRAINING</b>			
010-5-4470-12300	0	500	500
	277	0	
<b>SUPPLIES</b>			
010-5-4470-25990	2,200	2,500	2,500
	0	0	
<b>TOTAL HISTORIC PRESERVATION DEPARTMENT</b>	<b>2,200</b>	<b>3,000</b>	<b>3,000</b>
	<b>277</b>	<b>0</b>	
<b>AQUATIC CENTER DEPARTMENT</b>			
<b>REGULAR PAY</b>			
010-5-4480-10100	111,942	140,000	101,000
	94,633	65,670	
<b>OVERTIME</b>			
010-5-4480-10400	0	0	0
	0	0	
<b>DUES/SUBSCRIPTIONS</b>			
010-5-4480-12100	521	500	500
	462	0	
<b>JOB RELATED TRAINING</b>			
010-5-4480-12300	640	800	800
	1,627	0	
<b>SAFETY TRAINING</b>			
010-5-4480-12310	0	0	0
	0	0	
<b>REPAIRS/MAINTENANCE</b>			
010-5-4480-23100	36,129	80,000	5,000
	3,000	0	
<b>NATURAL GAS</b>			
010-5-4480-23710	5,473	5,000	5,000
	5,028	2,388	
<b>ELECTRICITY</b>			
010-5-4480-237110	15,539	15,000	15,000
	15,273	12,401	
<b>TELEPHONE LINE</b>			
010-5-4480-23730	497	400	400
	339	194	
<b>WATER FEES</b>			
010-5-4480-23740	6,577	10,000	10,000
	8,857	8,503	
<b>ADS/PUBLICATIONS/LEGALS/RECORD F</b>			
010-5-4480-24140	750	500	500
	0	0	

**FISCAL YEAR 2020-2021  
GENERAL FUND BUDGET**

	FISCAL YR 2017-2018 2018-2019	2019-2020 BUDGETED YTD ACTUAL	REQUESTED 2020-2021
<b>PROPERTY/SALES TAX</b>			
010-5-4480-24180	5,542	5,500	5,500
	5,785	4,300	
<b>CONTRACT WORK</b>			
010-5-4480-24990	2,001	5,000	6,000
	39,798	9,525	
<b>CHEMICALS</b>			
010-5-4480-25010	9,095	8,000	8,000
	8,825	4,768	
<b>CONCESSION SUPPLIES</b>			
010-5-4480-25030	12,467	15,000	16,000
	15,325	9,806	
<b>MINOR EQUIPMENT</b>			
010-5-4480-25040	1,087	0	0
	7,064	364	
<b>PROGRAM SUPPLIES</b>			
010-5-4480-25070	0	0	500
	0	0	
<b>POSTAGE</b>			
010-5-4480-25080	0	0	0
	4	0	
<b>SUPPLIES</b>			
010-5-4480-25990	4,027	3,000	3,000
	1,893	1,885	
<b>OTHER CAPITAL EQUIPMENT</b>			
010-5-4480-37980	26,908	0	35,000
	0	0	
<b>TOTAL AQUATIC CENTER DEPARTMENT</b>			
	<b>239,195</b>	<b>288,700</b>	<b>212,200</b>
	<b>207,913</b>	<b>119,804</b>	
<b>HOUSING SAFETY DEPARTMENT</b>			
<b>ZONING ADMIN. FEES</b>			
010-5-5531-10550	6,150	5,000	7,500
	4,461	3,314	
<b>MILEAGE, MEALS, TRAVEL, LODGING</b>			
010-5-5531-12400	259	500	500
	204	162	
<b>SUPPLIES</b>			
010-5-5531-25990	80	100	100
	101	0	
<b>TOTAL HOUSING SAFETY DEPARTMENT</b>			
	<b>6,489</b>	<b>5,600</b>	<b>8,100</b>
	<b>4,766</b>	<b>3,476</b>	



**FISCAL YEAR 2020-2021  
GENERAL FUND BUDGET**

	FISCAL YR 2017-2018 2018-2019	2019-2020 BUDGETED YTD ACTUAL	REQUESTED 2020-2021
<b>INDUSTRIAL DEVELOPMENT DEPARTMENT</b>			
<b>HUMBOLDT COUNTY DEV. ASSOC. CONTRIBUTION</b>			
010-5-5570-24132	50,000	50,000	75,000
	50,000	50,000	
<b>HUMBOLDT COUNTY HOUSING DEV. CORP</b>			
010-5-5570-24133	7,500	7,500	7,500
	7,500	7,500	
<b>KIDDIE CATS DAYCARE 28E AGREEMENT</b>			
010-5-5570-24135	0	22,000	22,000
	6,516	6,568	
<b>DOWNTOWN BUSINESS INCENTIVE PROGRAM</b>			
010-5-5570-24137	2,000	20,000	20,000
	0	6,000	
<b>TOTAL INDUSTRIAL DEVELOPMENT DEPARTMENT</b>	<b>59,500</b>	<b>99,500</b>	<b>124,500</b>
	<b>64,016</b>	<b>70,068</b>	
<b>CITY COUNCIL DEPARTMENT</b>			
<b>BOARD/COUNCIL MEMBER FEES</b>			
010-5-6610-10510	6,800	6,500	6,500
	5,950	2,900	
<b>JOB RELATED TRAINING</b>			
010-5-6610-12300	0	500	500
	0	0	
<b>SUPPLIES</b>			
010-5-6610-25990	89	100	2,600
	89	31	
<b>TOTAL CITY COUNCIL DEPARTMENT</b>	<b>6,889</b>	<b>7,100</b>	<b>9,600</b>
	<b>6,039</b>	<b>2,931</b>	
<b>MAYOR DEPARTMENT</b>			
<b>REGULAR PAY</b>			
010-5-6611-10100	5,002	5,000	5,000
	5,002	2,900	
<b>JOB RELATED TRAINING</b>			
010-5-6611-12300	205	500	500
	60	0	
<b>SUPPLIES</b>			
010-5-6611-25990	0	500	1,000
	0	382	
<b>TOTAL MAYOR DEPARTMENT</b>	<b>5,207</b>	<b>6,000</b>	<b>6,500</b>
	<b>5,062</b>	<b>3,282</b>	

**FISCAL YEAR 2020-2021  
GENERAL FUND BUDGET**

	FISCAL YR 2017-2018 2018-2019	2019-2020 BUDGETED YTD ACTUAL	REQUESTED 2020-2021
<b>ADMINISTRATION DEPARTMENT</b>			
<b>REGULAR PAY</b>			
010-5-6620-10100	30,067	33,000	33,500
	33,971	18,314	
<b>OVERTIME</b>			
010-5-6620-10400	426	450	450
	399	179	
<b>DUES/SUBSCRIPTIONS</b>			
010-5-6620-12100	4,471	4,500	4,500
	3,952	3,653	
<b>JOB RELATED TRAINING</b>			
010-5-6620-12300	3,970	5,000	9,000
	7,675	2,120	
<b>SAFETY TRAINING</b>			
010-5-6620-12310	706	800	800
	705	424	
<b>MILEAGE, MEALS, TRAVEL, LODGING</b>			
010-5-6620-12400	7,544	9,000	15,000
	6,018	8,213	
<b>REPAIRS/MAINTENANCE</b>			
010-5-6620-23100	2,910	4,500	4,500
	3,047	3,192	
<b>TELEPHONE LINE</b>			
010-5-6620-23730	2,355	3,000	3,000
	6,337	1,355	
<b>AUDIT</b>			
010-5-6620-24010	2,125	3,000	3,500
	2,825	1,938	
<b>ENGINEERING</b>			
010-5-6620-24070	7,069	10,000	15,000
	97,564	9,534	
<b>LIABILITY/TORT INSURANCE PREMIUM</b>			
010-5-6620-24080	49,760	50,000	55,000
	47,589	50,135	
<b>ADS/PUBLICATIONS/LEGALS/RECORD F</b>			
010-5-6620-24140	10,024	12,000	12,000
	11,905	6,966	
<b>PRINTING</b>			
010-5-6620-24141	609	1,000	2,500
	609	1,948	
<b>COMPUTER SOFTWARE</b>			
010-5-6620-24190	688	1,000	1,000
	551	632	
<b>CONTRACT WORK</b>			
010-5-6620-24990	9,433	10,000	25,000
	13,295	17,150	

**FISCAL YEAR 2020-2021  
GENERAL FUND BUDGET**

	FISCAL YR 2017-2018 2018-2019	2019-2020 BUDGETED YTD ACTUAL	REQUESTED 2020-2021
<b>NUISANCE ABATEMENT</b>			
010-5-6620-24995	0	0	5,000
	0	2,871	
<b>MINOR EQUIPMENT</b>			
010-5-6620-25040	1,229	1,500	1,500
	513	0	
<b>POSTAGE</b>			
010-5-6620-25080	4,915	7,000	8,000
	4,522	3,197	
<b>CROP SHARE EXPENSES</b>			
010-5-6620-25550	571	1,000	1,000
	0	265	
<b>SUPPLIES</b>			
010-5-6620-25990	5,305	6,000	6,000
	5,527	2,381	
<b>OTHER CAPITAL EQUIPMENT/IMPROVE</b>			
010-5-6620-37980	1,475	625	4,750
	2,018	0	
<b>TOTAL ADMINISTRATION DEPARTMENT</b>			
	<b>145,652</b>	<b>163,375</b>	<b>211,000</b>
	<b>249,022</b>	<b>131,596</b>	
<b>ELECTIONS DEPARTMENT</b>			
<b>ELECTION EXPENSES</b>			
010-5-6630-24230	2,131	3,500	0
	0	0	
<b>TOTAL ELECTIONS DEPARTMENT</b>			
	<b>2,131</b>	<b>3,500</b>	<b>0</b>
	<b>0</b>	<b>0</b>	
<b>ATTORNEY DEPARTMENT</b>			
<b>ATTORNEY FEES</b>			
010-5-6640-24110	26,807	30,000	40,000
	28,750	26,863	
<b>TOTAL ATTORNEY DEPARTMENT</b>			
	<b>26,807</b>	<b>30,000</b>	<b>40,000</b>
	<b>28,750</b>	<b>26,863</b>	
<b>MUNICIPAL BUILDING DEPARTMENT</b>			
<b>REPAIRS/MAINTENANCE</b>			
010-5-6650-23100	3,481	5,000	2,000
	331	198	
<b>NATURAL GAS</b>			
010-5-6650-23710	2,254	2,500	2,500
	2,137	247	
<b>ELECTRICITY</b>			
010-5-6650-23711	3,309	3,500	3,500
	3,097	1,630	

**FISCAL YEAR 2020-2021  
GENERAL FUND BUDGET**

	FISCAL YR 2017-2018 2018-2019	2019-2020 BUDGETED YTD ACTUAL	REQUESTED 2020-2021
<b>CONTRACT WORK</b>			
010-5-6650-24990	6,719	10,000	10,000
	7,569	4,426	
<b>SUPPLIES</b>			
010-5-6650-25990	698	1,000	1,500
	1,033	1,092	
<b>OTHER CAPITAL EQUIPMENT/IMPROVEMENTS</b>			
010-5-6650-37980	0	0	0
	5,560	0	
<b>TOTAL MUNICIPAL BUILDING DEPARTMENT</b>			
	16,461	22,000	19,500
	19,727	7,593	
<b>TOTAL EXPENDITURES</b>			
	2,177,081	3,193,267	3,028,403
	2,740,693	1,646,289	

**FISCAL YEAR 2020-2021  
GENERAL FUND BUDGET**

	FISCAL YR 2017-2018 2018-2019	2019-2020 BUDGETED YTD ACTUAL	REQUESTED 2020-2021
<b>TRANSFERS</b>			
<b>FIRE DEPT SET-ASIDE CP TRANSFERS</b>	-26,000	-91,000	-106,000
	-79,000	-91,000	
<b>GENERAL RESERVE FUND TRANSFER</b>	38,000	40,000	50,419
	0	40,000	
<b>FUND BALANCE TRANSFERS (LOUTHAN)</b>	15,000	0	0
	0	0	
<b>PARKS DEPT CP TRANSFERS (SHOP IMPROVEMENTS)</b>	-75,000	0	0
	0	0	
<b>CEMETERY CRACK SEAL LOST TRANSFER</b>	21,000	0	0
	0	0	
<b>AIRPORT CAPITAL IMP FUND TRANSFER</b>	-113,775	113,775	0
	0	113,775	
<b>LIBRARY TRUST FUND CORRECTION TRANSFER</b>	-500	0	0
	0	0	
<b>HISTORIC PRESERVATION TRANSFER (CABLE TV)</b>	3,000	3,000	3,000
	0	3,000	
<b>AQUATIC CENTER MAINT CP TRANSFER</b>	25,000	0	0
	0	0	
<b>WILDCAT WONDERLAND SET ASIDE (PARKS CP)</b>	0	-100,000	-50,000
	0	-100,000	
<b>COTTONWOOD TRAIL SET ASIDE (PARKS CP)</b>	0	-25,000	-75,000
	0	-25,000	
<b>SANITATION PURCHASE - PARKS MOWER</b>	0	10,000	0
	0	10,000	
<b>BALL DIAMOND IMPROVEMENTS SET-ASIDE</b>	0	20,000	0
	-20,000	0	
<b>RECREATION CENTER MAINT SET-ASIDE</b>	0	-100,000	0
	0	-100,000	
<b>TOTAL NET TRANSFERS</b>	<b>-113,275</b>	<b>-129,225</b>	<b>-177,581</b>
	<b>-99,000</b>	<b>-149,225</b>	

**FISCAL YEAR 2020-2021  
GENERAL FUND BUDGET**

	FISCAL YR 2017-2018 2018-2019	2019-2020 BUDGETED YTD ACTUAL	REQUESTED 2020-2021
<b>TOTAL GENERAL FUND VARIANCE</b>	<b>-81,290</b>	<b>55,920</b>	<b>19,321</b>
	<b>-95,502</b>	<b>-68,287</b>	