ORDINANCE NO. 181-20

AN ORDINANCE APPROPRIATING MONEY FOR CURRENT EXPENSES AND OTHER EXPENDITURES OF THE CITY OF LORAIN, STATE OF OHIO BEGINNING JANUARY 1, 2021 AND ENDING DECEMBER 31, 2021 AND DECLARING AN EMERGENCY.

WHERAS, Ohio Revised Code Section 5705.38(A) provides that the taxing authority of each subdivision may pass a temporary appropriation measure for meeting the ordinary expenses of the taxing unit until no later than the first day of April of the current year if it desires to postpone the passage of the annual appropriation measure until an annual certificate is received based on actual balances.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF LORAIN, STATE OF OHIO:

SECTION I. That to provide for current expenses and other expenditures in the City of Lorain, State of Ohio, for the period beginning January 1, 2021, and ending December 31, 2021 the following amounts are hereby appropriated and set aside, by department, in the following funds for the purpose hereinafter designated:

General Fund	$ 32,095,807
Streets	$ 6,544,180
Permissive License	$ 1,243,728
Municipal Court Computer	$ 99,785
Court Computer	$ 22,990
Municipal Court Security	$ 259,602
Municipal Court Probation	$ 249,939
Municipal Court Operations	$ 94,343
UDAG Revolving Loan	$ 106,784
Heritage TIF	$ 178,705
Economic Development	$ 34,440
Fire Levy	$ 1,518,509
Police Levy	$ 2,535,078
Police Special Revenue	$ 833,803
Law Enforcement	$ 300,000
Indigent Driver Alcohol Treatment	$ 50,000
Indigent Drivers Monitoring	$ 3,500
Police Pension	$ 1,771,488
Fire Pension	$ 1,485,030
Cemetery	$ 9,103
Mandatory Drug	$ 1,000
Parkland	$ 55,482
Compensated Absences	$ 100,000
Payroll Reserve	$ 1,037,675
G.O. Bond Retirement	$ 7,271,655
S.A. Bond Retirement	$ 180,573
Capital Improvements	$ 417,602
General Sewer	$ 3,164,195
Municipal Court Improvements	$ 119,791
Water Works	$18,150,769
Water Pollution Control	$22,889,877
BRWWTP Construction	$ 21,140
Water & Sewer Trust	$ 1,000
Garage	$ 1,712,162
Hospitalization	$ 7,803,365
Trust & Agency	$ 6,600,000

SECTION II. That this Ordinance is passed by virtue of the provisions of §5705.38 of the Ohio Revised Code, all provisions of which have been complied with.

SECTION III. It is found and determined that all formal actions of this Council concerning and relating to the passage of this Ordinance were adopted in an open meeting of this Council and that all deliberations of this Council and any of its committees that resulted in such formal action were in meetings open to the public and in compliance with all legal requirements, including §121.22, Ohio Revised Code.

SECTION IV. That this Ordinance is hereby declared to be an emergency, the nature of which is the immediate need to provide funding for necessary services and provide for payment to vendors. Therefore, this ordinance shall take effect immediately upon its passage and approval by the Mayor provided it receives the statutory requirements for passage, otherwise it shall take effect and be in force from and after the earliest period allowed by law.

PASSED: Dec. 21, 2020

PRESIDENT OF COUNCIL

ATTEST: Nancy Green, CLERK OF COUNCIL

APPROVED: 12/22/2020, 2020

MAYOR

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Level 3 - Mayor/Auditor
Fund **1010 - General Fund**						
REVENUE						
Division **B150 - Cemetery**						
Charges For Services						
4400.1023	Foundations	24,050.00	24,000.00	24,000.00	26,925.00	25,000.00
4400.1024	Digging Charge	82,700.00	80,000.00	80,000.00	79,875.00	80,000.00
4400.1026	Sale Of Spaces	47,065.00	47,000.00	47,000.00	50,175.00	48,000.00
4400.1027	Rental Tents	525.00	500.00	500.00	200.00	500.00
	Charges For Services Totals	$154,340.00	$151,500.00	$151,500.00	$157,175.00	$153,500.00
Miscellaneous Revenues						
4700.1085	Miscellaneous	14,065.00	14,000.00	14,000.00	10,500.00	10,000.00
	Miscellaneous Revenues Totals	$14,065.00	$14,000.00	$14,000.00	$10,500.00	$10,000.00
	Division **B150 - Cemetery** Totals	$168,405.00	$165,500.00	$165,500.00	$167,675.00	$163,500.00
Division **B200 - Parks & Recreation**						
Intergovernmental Revenue						
4100.1041	State Aid-Grants,Contract	30,359.54	.00	.00	.00	.00
4100.1043	Cnty. Aid-Grants,Contract	3,000.00	.00	.00	.00	.00
	Intergovernmental Revenue Totals	$33,359.54	$0.00	$0.00	$0.00	$0.00
Charges For Services						
4400.1018	Team Entry Fees	8,960.00	9,000.00	9,000.00	19,915.00	12,500.00
	Charges For Services Totals	$8,960.00	$9,000.00	$9,000.00	$19,915.00	$12,500.00
Miscellaneous Revenues						
4700.1079	Rental Income-Pavilions	5,787.50	5,500.00	5,500.00	2,605.00	2,500.00
4700.1083	Donations	37,171.43	.00	2,415.00	2,414.70	.00
4700.1085	Miscellaneous	12,000.00	.00	.00	.00	.00
	Miscellaneous Revenues Totals	$54,958.93	$5,500.00	$7,915.00	$5,019.70	$2,500.00
Department **4160 - Campana Park - Pipe Yard**						
Charges For Services						
4400.1020	Field Rental Fees	.00	20,650.00	20,650.00	1,404.96	.00
	Charges For Services Totals	$0.00	$20,650.00	$20,650.00	$1,404.96	$0.00
	Department **4160 - Campana Park - Pipe Yard** Totals	$0.00	$20,650.00	$20,650.00	$1,404.96	$0.00
	Division **B200 - Parks & Recreation** Totals	$97,278.47	$35,150.00	$37,565.00	$26,339.66	$15,000.00
Division **E200 - Mayor**						
Fees, Licenses, Permits						
4500.0002	Carnival Permits	4,650.00	4,650.00	4,650.00	.00	2,000.00
4500.0005	Juke Box Permits	.00	.00	.00	100.00	.00
4500.0006	Mech. Device Permits	1,220.00	1,500.00	1,500.00	760.00	1,500.00

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Level 3 - Mayor/Auditor
Fund	**1010 - General Fund**					
REVENUE						
Division	**E200 - Mayor**					
Fees, Licenses, Permits						
4500.0007	Peddler Permits	.00	.00	.00	180.00	.00
4500.0008	Pool Room Permits	.00	.00	.00	60.00	.00
4500.0012	Other Permits - Mayor	300.00	300.00	300.00	415.90	300.00
4500.0039	Distributor License	840.00	750.00	750.00	400.00	750.00
	Fees, Licenses, Permits Totals	$7,010.00	$7,200.00	$7,200.00	$1,915.90	$4,550.00
	Division **E200 - Mayor** Totals	$7,010.00	$7,200.00	$7,200.00	$1,915.90	$4,550.00
Division	**E300 - Auditor**					
Charges For Services						
4400.1001	Garnishment Charges	2,781.59	3,000.00	3,000.00	2,589.29	3,000.00
	Charges For Services Totals	$2,781.59	$3,000.00	$3,000.00	$2,589.29	$3,000.00
Fees, Licenses, Permits						
4500.0024	Bicycle Plates	3.00	.00	.00	3.00	.00
	Fees, Licenses, Permits Totals	$3.00	$0.00	$0.00	$3.00	$0.00
Interest Earnings						
4000.1000	Interest	672,550.99	600,000.00	200,000.00	219,928.39	200,000.00
	Interest Earnings Totals	$672,550.99	$600,000.00	$200,000.00	$219,928.39	$200,000.00
	Division **E300 - Auditor** Totals	$675,335.58	$603,000.00	$203,000.00	$222,520.68	$203,000.00
Division	**E400 - Treasurer**					
Department	**1155 - Income Tax**					
Municipal Income Tax						
4020.1010	Income Tax - Finals	2,516,953.25	2,567,292.00	2,567,292.00	2,205,885.90	2,167,292.00
4020.1011	Employer Contributions	14,813,090.79	15,109,352.00	14,859,352.00	14,405,726.32	14,619,352.00
4020.1013	Individual Estimated	2,736,090.50	2,790,813.00	2,790,813.00	2,654,924.70	2,630,814.00
4020.1015	Filing Penalty	532,519.69	475,000.00	475,000.00	599,110.34	480,000.00
	Municipal Income Tax Totals	$20,598,654.23	$20,942,457.00	$20,692,457.00	$19,865,647.26	$19,897,458.00
Charges For Services						
4700.2000	Convenience Fees-Cr Cards	18,152.00	18,000.00	18,000.00	18,896.00	18,000.00
	Charges For Services Totals	$18,152.00	$18,000.00	$18,000.00	$18,896.00	$18,000.00
Fees, Licenses, Permits						
4500.1000	Nsf Fee	188.00	150.00	150.00	227.00	200.00
	Fees, Licenses, Permits Totals	$188.00	$150.00	$150.00	$227.00	$200.00
Miscellaneous Revenues						
4700.1085	Miscellaneous	1,120.65	500.00	500.00	652.13	500.00
	Miscellaneous Revenues Totals	$1,120.65	$500.00	$500.00	$652.13	$500.00

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Level 3 - Mayor/Auditor
Fund	**1010 - General Fund**					
REVENUE						
Division	**E400 - Treasurer**					
	Department **1155 - Income Tax** Totals	$20,618,114.88	$20,961,107.00	$20,711,107.00	$19,885,422.39	$19,916,158.00
	Division **E400 - Treasurer** Totals	$20,618,114.88	$20,961,107.00	$20,711,107.00	$19,885,422.39	$19,916,158.00
Division	**E600 - Judges**					
Fines And Forfeitures						
4600.1065	Misdemeanor Defense	1,225.17	1,000.00	1,000.00	935.73	1,000.00
	Fines And Forfeitures Totals	$1,225.17	$1,000.00	$1,000.00	$935.73	$1,000.00
Miscellaneous Revenues						
4700.1095	Reimburse-Visiting Judges	11,413.78	11,500.00	11,500.00	956.04	5,000.00
	Miscellaneous Revenues Totals	$11,413.78	$11,500.00	$11,500.00	$956.04	$5,000.00
	Division **E600 - Judges** Totals	$12,638.95	$12,500.00	$12,500.00	$1,891.77	$6,000.00
Division	**E700 - Clerk Of Courts**					
Charges For Services						
4400.1001	Garnishment Charges	20,366.18	17,000.00	17,000.00	9,275.51	20,000.00
	Charges For Services Totals	$20,366.18	$17,000.00	$17,000.00	$9,275.51	$20,000.00
Fines And Forfeitures						
4600.1000	City Parking Fines	28,925.62	25,000.00	25,000.00	21,239.53	25,000.00
4600.1061	Fines	281,885.17	310,000.00	243,000.00	223,522.92	285,000.00
4600.1063	Court Costs	693,427.93	720,000.00	562,000.00	465,838.87	700,000.00
4600.1064	Facilities Fees	19,615.73	20,250.00	20,250.00	12,901.29	20,000.00
4600.1300	State Highway Patrol	10,034.98	25,000.00	25,000.00	19,464.62	25,000.00
	Fines And Forfeitures Totals	$1,033,889.43	$1,100,250.00	$875,250.00	$742,967.23	$1,055,000.00
Miscellaneous Revenues						
4700.1085	Miscellaneous	236.85	250.00	250.00	69.22	250.00
	Miscellaneous Revenues Totals	$236.85	$250.00	$250.00	$69.22	$250.00
	Division **E700 - Clerk Of Courts** Totals	$1,054,492.46	$1,117,500.00	$892,500.00	$752,311.96	$1,075,250.00
Division	**G100 - Central**					
Property Taxes						
4010.1001	Real & Public Utility	2,193,935.16	2,182,914.00	2,182,914.00	2,159,963.30	2,168,456.00
	Property Taxes Totals	$2,193,935.16	$2,182,914.00	$2,182,914.00	$2,159,963.30	$2,168,456.00
Intergovernmental Revenue						
4010.1004	Trailer Tax	321.13	350.00	350.00	101.22	100.00
4030.1021	Hotel & Motel Tax	2,141.00	2,500.00	2,500.00	7,769.80	7,000.00
4040.1030	Cigarette Tax	2,817.09	2,825.00	2,825.00	2,329.35	2,500.00
4040.1031	State Income Tax - L.G.F.	2,857,715.71	2,948,369.00	2,698,369.00	2,691,410.39	2,467,501.00
4040.1033	State Income Tax - Direct	.00	.00	.00	17,602.62	.00

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Level 3 - Mayor/Auditor
Fund	**1010 - General Fund**					
REVENUE						
Division	**G100 - Central**					
Intergovernmental Revenue						
4040.1034	Estate & Inheritance	22,363.57	.00	.00	3,600.00	.00
4040.1035	Liquor & Beer Permits	54,127.85	55,000.00	55,000.00	24,063.68	55,000.00
4100.1044	Other Intergovernmental	33,708.60	301,261.00	301,261.00	279,340.00	.00
4100.1100	Homestead & Rollback	299,246.42	300,000.00	300,000.00	296,914.70	300,000.00
	Intergovernmental Revenue Totals	$3,272,441.37	$3,610,305.00	$3,360,305.00	$3,323,131.76	$2,832,101.00
Charges For Services						
4950.1300	Chargebacks	345,911.08	368,203.00	368,203.00	177,693.14	396,203.00
	Charges For Services Totals	$345,911.08	$368,203.00	$368,203.00	$177,693.14	$396,203.00
Miscellaneous Revenues						
4700.1085	Miscellaneous	359.06	1,000.00	1,000.00	3,032.73	1,000.00
	Miscellaneous Revenues Totals	$359.06	$1,000.00	$1,000.00	$3,032.73	$1,000.00
Operating Transfers In						
5000.1999	Interfund Transfers	2,271.49	.00	.00	3,444.97	.00
5000.2800	Transfer Compensated Absences	.00	100,000.00	100,000.00	.00	100,000.00
5000.2810	Transfer Payroll Reserve	.00	.00	.00	.00	649,408.00
	Operating Transfers In Totals	$2,271.49	$100,000.00	$100,000.00	$3,444.97	$749,408.00
Other Financing Sources						
4950.1304	Reimbursements	.00	.00	.00	3,703,490.28	.00
4950.1306	Rebates	320,314.80	.00	.00	681,983.18	.00
	Other Financing Sources Totals	$320,314.80	$0.00	$0.00	$4,385,473.46	$0.00
Advances In						
5000.1000	Advances In	.00	.00	.00	.00	250,000.00
	Advances In Totals	$0.00	$0.00	$0.00	$0.00	$250,000.00
	Division **G100 - Central** Totals	$6,135,232.96	$6,262,422.00	$6,012,422.00	$10,052,739.36	$6,397,168.00
Division	**G400 - Property Holders**					
Miscellaneous Revenues						
4700.1073	Sale Of Material & Supplies	64.00	.00	.00	471.14	.00
4700.1074	Rental Income - Land	15,934.24	12,000.00	12,000.00	9,914.50	.00
4700.1075	Rental Income - Buildings	27,711.64	27,612.00	27,612.00	20,310.67	9,612.00
4700.1080	Rental Income - Lorain Harbor Boat Club	7,024.14	9,460.00	9,460.00	10,968.20	9,460.00
	Miscellaneous Revenues Totals	$50,734.02	$49,072.00	$49,072.00	$41,664.51	$19,072.00
Other Financing Sources						
4700.1071	Sale Of Land	24,000.00	.00	.00	.00	.00

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Level 3 - Mayor/Auditor
Fund	**1010 - General Fund**					
REVENUE						
Division	**G400 - Property Holders**					
	Other Financing Sources					
4700.1072	Sale Of Equipment	6,503.29	.00	.00	9,884.24	.00
	Other Financing Sources Totals	$30,503.29	$0.00	$0.00	$9,884.24	$0.00
	Division **G400 - Property Holders** Totals	$81,237.31	$49,072.00	$49,072.00	$51,548.75	$19,072.00
Division	**G700 - Other Services**					
	Miscellaneous Revenues					
4500.0032	Vending Machine	854.93	850.00	850.00	482.27	500.00
4700.1083	Donations	750.00	.00	1,075.00	2,497.39	.00
	Miscellaneous Revenues Totals	$1,604.93	$850.00	$1,925.00	$2,979.66	$500.00
	Other Financing Sources					
4950.1000	Refunds	223.11	.00	.00	850.34	.00
4950.1304	Reimbursements	91,835.65	49,700.00	53,655.00	35,249.66	20,000.00
	Other Financing Sources Totals	$92,058.76	$49,700.00	$53,655.00	$36,100.00	$20,000.00
	Division **G700 - Other Services** Totals	$93,663.69	$50,550.00	$55,580.00	$39,079.66	$20,500.00
Division	**S200 - Dog Warden**					
	Fees, Licenses, Permits					
4500.0042	Vicious Dog Registration	100.00	150.00	150.00	.00	.00
	Fees, Licenses, Permits Totals	$100.00	$150.00	$150.00	$0.00	$0.00
	Division **S200 - Dog Warden** Totals	$100.00	$150.00	$150.00	$0.00	$0.00
Division	**S400 - Police**					
	Intergovernmental Revenue					
4100.1041	State Aid-Grants,Contract	20,187.62	.00	192,812.00	48,070.24	.00
4100.1042	Fed. Aid-Grants,Contract	30,531.00	10,804.00	10,804.00	10,803.33	.00
	Intergovernmental Revenue Totals	$50,718.62	$10,804.00	$203,616.00	$58,873.57	$0.00
	Charges For Services					
4400.1004	Education	800.00	.00	.00	.00	.00
4400.9021	False Alarms - Burglar	31,984.92	15,000.00	15,000.00	23,100.80	20,000.00
4700.1087	Lmha-C.O.P.S.	13,920.00	15,000.00	15,000.00	.00	.00
4700.1088	Witness Fees	3,195.01	3,000.00	3,000.00	3,377.30	3,000.00
4950.1303	Reimb.-Immobilization	100.00	.00	.00	.00	.00
	Charges For Services Totals	$49,999.93	$33,000.00	$33,000.00	$26,478.10	$23,000.00
	Fines And Forfeitures					
4600.2000	Confiscations & Forfeits	16,286.65	37,500.00	37,500.00	17,831.27	15,000.00

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Level 3 - Mayor/Auditor
Fund	**1010 - General Fund**					
REVENUE						
Division	**S400 - Police**					
Fines And Forfeitures						
	Fines And Forfeitures Totals	$16,286.65	$37,500.00	$37,500.00	$17,831.27	$15,000.00
Miscellaneous Revenues						
4700.1085	Miscellaneous	5,524.31	.00	.00	5,047.91	.00
	Miscellaneous Revenues Totals	$5,524.31	$0.00	$0.00	$5,047.91	$0.00
Other Financing Sources						
4950.1304	Reimbursements	53,353.16	40,000.00	40,000.00	49,073.62	45,000.00
4950.1550	Capital Lease	.00	.00	625,000.00	625,000.00	.00
	Other Financing Sources Totals	$53,353.16	$40,000.00	$665,000.00	$674,073.62	$45,000.00
Department	**1500 - Lorain Metro Housing Auth**					
Charges For Services						
4700.1087	Lmha-C.O.P.S.	68,852.50	65,000.00	65,000.00	82,335.00	91,710.00
	Charges For Services Totals	$68,852.50	$65,000.00	$65,000.00	$82,335.00	$91,710.00
	Department **1500 - Lorain Metro Housing Auth** Totals	$68,852.50	$65,000.00	$65,000.00	$82,335.00	$91,710.00
Department	**1510 - Auxiliary Police**					
Charges For Services						
4400.9200	Auxiliary Police Service	32,411.80	30,000.00	30,000.00	35,058.00	40,000.00
	Charges For Services Totals	$32,411.80	$30,000.00	$30,000.00	$35,058.00	$40,000.00
	Department **1510 - Auxiliary Police** Totals	$32,411.80	$30,000.00	$30,000.00	$35,058.00	$40,000.00
Department	**1520 - OPOTC - OH Police Officers Train**					
Intergovernmental Revenue						
4100.1041	State Aid-Grants,Contract	.00	.00	.00	.00	27,116.00
	Intergovernmental Revenue Totals	$0.00	$0.00	$0.00	$0.00	$27,116.00
	Department **1520 - OPOTC - OH Police Officers Train** Totals	$0.00	$0.00	$0.00	$0.00	$27,116.00
	Division **S400 - Police** Totals	$277,146.97	$216,304.00	$1,034,116.00	$899,697.47	$241,826.00
Division	**S500 - Fire**					
Intergovernmental Revenue						
4100.1041	State Aid-Grants,Contract	1,200.00	.00	.00	.00	.00
	Intergovernmental Revenue Totals	$1,200.00	$0.00	$0.00	$0.00	$0.00
Charges For Services						
4400.9006	Fire Protection Service	.00	.00	.00	10,964.56	.00
4700.1088	Witness Fees	.00	.00	.00	13.90	.00
4950.1300	Chargebacks	92,508.24	136,912.00	136,912.00	136,912.21	95,284.00

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Level 3 - Mayor/Auditor
Fund	**1010 - General Fund**					
REVENUE						
Division	**S500 - Fire**					
Charges For Services						
	Charges For Services Totals	$92,508.24	$136,912.00	$136,912.00	$147,890.67	$95,284.00
Fees, Licenses, Permits						
4500.0000	Permits	31,375.00	30,000.00	30,000.00	15,370.00	30,000.00
4500.0063	Commercial Vacant Property Fee	17,600.00	18,000.00	18,000.00	32,800.00	30,000.00
4500.1201	Fire Inspection Fees	900.00	750.00	750.00	800.00	750.00
	Fees, Licenses, Permits Totals	$49,875.00	$48,750.00	$48,750.00	$48,970.00	$60,750.00
	Division **S500 - Fire** Totals	$143,583.24	$185,662.00	$185,662.00	$196,860.67	$156,034.00
Division	**S600 - Electrical**					
Fees, Licenses, Permits						
4500.0016	Electrical Permits	60,814.20	50,000.00	50,000.00	49,833.51	50,000.00
	Fees, Licenses, Permits Totals	$60,814.20	$50,000.00	$50,000.00	$49,833.51	$50,000.00
Miscellaneous Revenues						
4700.1085	Miscellaneous	2,760.00	1,500.00	1,500.00	1,830.00	1,500.00
	Miscellaneous Revenues Totals	$2,760.00	$1,500.00	$1,500.00	$1,830.00	$1,500.00
	Division **S600 - Electrical** Totals	$63,574.20	$51,500.00	$51,500.00	$51,663.51	$51,500.00
Division	**S900 - Building Inspection**					
Charges For Services						
4400.1007	Weed Removal	.00	.00	.00	300.00	.00
	Charges For Services Totals	$0.00	$0.00	$0.00	$300.00	$0.00
Fees, Licenses, Permits						
4500.0017	Building Permits	478,128.03	450,000.00	450,000.00	424,894.19	400,000.00
4500.0020	Plumbing Permits	39,485.00	40,000.00	40,000.00	26,783.65	30,000.00
4500.0026	Building License	108,377.00	105,000.00	105,000.00	99,577.00	100,000.00
4500.0045	Rental Property License	78,871.02	65,000.00	65,000.00	80,744.00	75,000.00
4500.1220	Point of Sale Fees	121,200.00	100,000.00	100,000.00	114,200.00	.00
4500.1230	Technology Fee	15,276.61	15,000.00	15,000.00	13,940.39	15,000.00
	Fees, Licenses, Permits Totals	$841,337.66	$775,000.00	$775,000.00	$760,139.23	$620,000.00
Miscellaneous Revenues						
4700.1085	Miscellaneous	72,298.26	80,000.00	80,000.00	42,857.33	40,000.00
	Miscellaneous Revenues Totals	$72,298.26	$80,000.00	$80,000.00	$42,857.33	$40,000.00
	Division **S900 - Building Inspection** Totals	$913,635.92	$855,000.00	$855,000.00	$803,296.56	$660,000.00

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Level 3 - Mayor/Auditor
Fund	**1010 - General Fund**					
REVENUE						
Division	**V100 - Service/Safety Director**					
	Other Local Taxes					
4700.2100	T.V. Cable Fees	654,724.85	650,000.00	650,000.00	644,761.10	645,000.00
	Other Local Taxes Totals	$654,724.85	$650,000.00	$650,000.00	$644,761.10	$645,000.00
	Charges For Services					
4400.1007	Weed Removal	169,675.20	170,000.00	170,000.00	144,039.01	145,000.00
4400.9300	Trash Removal	6,055.26	6,000.00	6,000.00	4,309.00	3,500.00
	Charges For Services Totals	$175,730.46	$176,000.00	$176,000.00	$148,348.01	$148,500.00
	Division **V100 - Service/Safety Director** Totals	$830,455.31	$826,000.00	$826,000.00	$793,109.11	$793,500.00
Division	**V410 - RTI Material Collection**					
	Fees, Licenses, Permits					
4500.1400	RTI - Material Collection Fees	61,068.12	.00	.00	4,192.52	.00
	Fees, Licenses, Permits Totals	$61,068.12	$0.00	$0.00	$4,192.52	$0.00
	Miscellaneous Revenues					
4700.1073	Sale Of Material & Supplies	6,939.00	5,000.00	5,000.00	4,845.00	5,000.00
	Miscellaneous Revenues Totals	$6,939.00	$5,000.00	$5,000.00	$4,845.00	$5,000.00
	Division **V410 - RTI Material Collection** Totals	$68,007.12	$5,000.00	$5,000.00	$9,037.52	$5,000.00
	REVENUE TOTALS	$31,239,912.06	$31,403,617.00	$31,103,874.00	$33,955,109.97	$29,728,058.00
EXPENSE						
Division	**B150 - Cemetery**					
	Personal Services					
6100.1100	Regular Hours	105,171.26	125,417.00	117,267.00	88,260.51	122,525.00
6100.1105	Longevity	2,495.87	2,860.00	2,860.00	2,760.44	3,250.00
6100.1120	RIO-Retirement Incentive Option	2,950.28	2,600.00	2,600.00	3,020.73	2,600.00
6100.1200	Overtime Hours	5,054.81	6,110.00	6,110.00	2,330.74	5,018.00
6100.1300	Comp Time - Used	1,358.23	.00	.00	799.47	.00
6100.1350	Comp Time - Buy Back	120.58	.00	.00	.00	.00
6100.1600	Medicare	1,565.39	2,001.00	2,001.00	1,282.51	1,405.00
6100.2100	P.E.R.S.	16,010.18	19,181.00	19,181.00	13,232.12	13,559.00
6100.2300	Worker's Comp.	2,355.91	2,483.00	2,483.00	2,368.05	3,357.00
6100.2400	Hospitalization	40,714.38	39,936.00	39,936.00	36,611.19	40,868.00
6100.2500	Uniform/Clothing Allow.	500.00	520.00	520.00	500.00	520.00
6100.2503	Safety Shoe Allowance	200.00	208.00	208.00	200.00	208.00
6100.2600	Employee Life Insurance	600.00	600.00	600.00	630.00	720.00
6100.2700	Unemployment Comp.	432.00	130.00	130.00	122.00	130.00

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Level 3 - Mayor/Auditor
Fund	**1010 - General Fund**					
EXPENSE						
Division	**B150 - Cemetery**					
Personal Services						
	Personal Services Totals	$179,528.89	$202,046.00	$193,896.00	$152,117.76	$194,160.00
Contractual Services						
6300.1500	Contractual Service	8,746.05	7,600.00	18,895.00	13,725.00	12,100.00
	Contractual Services Totals	$8,746.05	$7,600.00	$18,895.00	$13,725.00	$12,100.00
Materials & Supplies						
6400.1000	Stationery & Office Supp.	.00	.00	.00	.00	500.00
6400.1500	Petroleum Supplies	3,126.83	3,500.00	3,500.00	1,962.69	2,500.00
6400.1600	Garage Auto Parts & Labor	10,083.70	8,000.00	7,500.00	7,478.64	4,500.00
6400.2200	Mtce. Of Facilities	1,883.99	2,000.00	2,505.00	2,002.90	1,500.00
6400.2400	Reg Supplies	1,777.46	2,100.00	2,100.00	440.73	2,000.00
	Materials & Supplies Totals	$16,871.98	$15,600.00	$15,605.00	$11,884.96	$11,000.00
Utilities						
6500.1000	Telephone Expense	1,442.47	1,391.00	1,391.00	1,779.27	1,700.00
6500.1100	Electric Service	1,893.44	2,110.00	2,110.00	1,448.98	1,500.00
	Utilities Totals	$3,335.91	$3,501.00	$3,501.00	$3,228.25	$3,200.00
Debt Service						
7100.1000	Leases	2.24	.00	.00	.00	.00
	Debt Service Totals	$2.24	$0.00	$0.00	$0.00	$0.00
Other Financing Uses						
9500.1101	Refunds	350.00	.00	.00	.00	.00
	Other Financing Uses Totals	$350.00	$0.00	$0.00	$0.00	$0.00
	Division **B150 - Cemetery** Totals	$208,835.07	$228,747.00	$231,897.00	$180,955.97	$220,460.00
Division	**B200 - Parks & Recreation**					
Personal Services						
6100.1100	Regular Hours	281,227.20	337,895.00	294,595.00	201,566.64	280,223.00
6100.1105	Longevity	5,023.24	.00	.00	5,534.74	6,708.00
6100.1120	RIO-Retirement Incentive Option	3,768.93	8,008.00	8,008.00	3,967.30	8,008.00
6100.1200	Overtime Hours	2,463.79	5,200.00	5,200.00	6,679.06	4,992.00
6100.1300	Comp Time - Used	1,791.28	.00	.00	1,452.82	.00
6100.1350	Comp Time - Buy Back	457.55	1,040.00	1,040.00	158.92	1,040.00
6100.1600	Medicare	4,113.43	5,146.00	5,146.00	3,049.36	2,650.00
6100.2100	P.E.R.S.	40,852.21	49,307.00	49,307.00	30,485.40	25,567.00

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Level 3 - Mayor/Auditor
Fund	**1010 - General Fund**					
EXPENSE						
Division	**B200 - Parks & Recreation**					
Personal Services						
6100.2300	Worker's Comp.	6,071.03	6,387.00	6,387.00	5,423.22	7,584.00
6100.2400	Hospitalization	62,917.25	77,067.00	77,067.00	61,917.60	63,013.00
6100.2500	Uniform/Clothing Allow.	1,562.50	1,560.00	1,560.00	1,062.50	1,560.00
6100.2503	Safety Shoe Allowance	600.00	650.00	650.00	600.00	650.00
6100.2600	Employee Life Insurance	1,862.50	2,100.00	2,100.00	1,818.75	1,530.00
6100.2700	Unemployment Comp.	1,395.25	478.00	478.00	293.83	212.00
	Personal Services Totals	$414,106.16	$494,838.00	$451,538.00	$324,010.14	$403,737.00
Contractual Services						
6300.1500	Contractual Service	10,479.15	4,875.00	12,609.00	4,940.60	4,875.00
	Contractual Services Totals	$10,479.15	$4,875.00	$12,609.00	$4,940.60	$4,875.00
Materials & Supplies						
6400.1500	Petroleum Supplies	17,536.19	17,500.00	17,500.00	8,598.03	10,500.00
6400.1600	Garage Auto Parts & Labor	62,014.16	50,000.00	60,000.00	58,030.32	40,000.00
6400.2200	Mtce. Of Facilities	27,723.29	21,550.00	46,055.00	14,216.20	29,000.00
6400.2400	Reg Supplies	15,241.13	10,000.00	12,281.00	4,857.81	12,000.00
	Materials & Supplies Totals	$122,514.77	$99,050.00	$135,836.00	$85,702.36	$91,500.00
Utilities						
6500.1001	Cell Phone Expense	.00	.00	500.00	371.63	357.00
6500.1100	Electric Service	35,854.75	36,542.00	38,042.00	37,776.37	36,572.00
6500.1200	Natural Gas Service	1,785.59	1,931.00	1,931.00	1,131.40	1,183.00
	Utilities Totals	$37,640.34	$38,473.00	$40,473.00	$39,279.40	$38,112.00
Capital Outlay						
6700.1302	Recreation Equipment	36,963.24	.00	.00	.00	25,000.00
	Capital Outlay Totals	$36,963.24	$0.00	$0.00	$0.00	$25,000.00
Department	**4150 - Swimming Pool**					
Utilities						
6500.1100	Electric Service	1,804.22	.00	.00	1,923.14	2,083.00
	Utilities Totals	$1,804.22	$0.00	$0.00	$1,923.14	$2,083.00
	Department **4150 - Swimming Pool** Totals	$1,804.22	$0.00	$0.00	$1,923.14	$2,083.00
Department	**4160 - Campana Park - Pipe Yard**					
Contractual Services						
6300.1500	Contractual Service	.00	3,500.00	3,500.00	.00	4,000.00
	Contractual Services Totals	$0.00	$3,500.00	$3,500.00	$0.00	$4,000.00

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Level 3 - Mayor/Auditor
Fund	**1010 - General Fund**					
EXPENSE						
Division	**B200 - Parks & Recreation**					
Department	**4160 - Campana Park - Pipe Yard**					
Materials & Supplies						
6400.1900	Maintenance Of Equipment	.00	2,000.00	.00	.00	2,500.00
6400.2001	Mtce. Of Lighted Fields	.00	5,000.00	.00	.00	.00
6400.2200	Mtce. Of Facilities	.00	9,700.00	.00	.00	4,000.00
6400.2400	Reg Supplies	4,087.20	3,950.00	3,950.00	1,045.71	.00
	Materials & Supplies Totals	$4,087.20	$20,650.00	$3,950.00	$1,045.71	$6,500.00
Utilities						
6500.1100	Electric Service	3,633.08	4,600.00	4,600.00	5,766.54	6,000.00
	Utilities Totals	$3,633.08	$4,600.00	$4,600.00	$5,766.54	$6,000.00
	Department **4160 - Campana Park - Pipe Yard** Totals	$7,720.28	$28,750.00	$12,050.00	$6,812.25	$16,500.00
	Division **B200 - Parks & Recreation** Totals	$631,228.16	$665,986.00	$652,506.00	$462,667.89	$581,807.00
Division	**B400 - Civil Service**					
Personal Services						
6100.0000	Salaries & Wages	10,284.39	10,668.00	10,668.00	10,155.42	3,500.00
6100.1100	Regular Hours	36,618.60	36,679.00	36,679.00	32,159.23	36,648.00
6100.1105	Longevity	2,655.14	2,600.00	2,600.00	2,682.31	2,889.00
6100.1200	Overtime Hours	814.50	1,482.00	1,482.00	1,318.01	1,849.00
6100.1600	Medicare	719.33	688.00	688.00	661.46	688.00
6100.2100	P.E.R.S.	7,052.29	6,629.00	6,629.00	6,483.96	6,631.00
6100.2300	Worker's Comp.	1,056.35	931.00	931.00	1,153.12	1,312.00
6100.2400	Hospitalization	6,748.99	6,636.00	6,636.00	5,896.40	6,573.00
6100.2500	Uniform/Clothing Allow.	189.60	186.00	186.00	183.83	193.00
6100.2600	Employee Life Insurance	910.08	912.00	912.00	926.46	1,060.00
6100.2700	Unemployment Comp.	309.60	200.00	200.00	179.73	192.00
	Personal Services Totals	$67,358.87	$67,611.00	$67,611.00	$61,799.93	$61,535.00
Contractual Services						
6300.1500	Contractual Service	14,445.98	20,000.00	21,500.00	20,120.62	21,000.00
	Contractual Services Totals	$14,445.98	$20,000.00	$21,500.00	$20,120.62	$21,000.00
Materials & Supplies						
6400.1000	Stationery & Office Supp.	179.08	400.00	415.00	206.37	400.00
	Materials & Supplies Totals	$179.08	$400.00	$415.00	$206.37	$400.00
Other Operating Expenses						
8100.1500	Legal Advertising	50.00	2,500.00	985.00	400.00	1,000.00

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Level 3 - Mayor/Auditor
Fund	**1010 - General Fund**					
EXPENSE						
Division	**B400 - Civil Service**					
	Other Operating Expenses					
8100.1700	Assoc. Dues, Fees & Chgs.	405.00	500.00	500.00	417.00	500.00
8100.2000	Physical Examinations	.00	1,000.00	1,000.00	.00	500.00
8100.9999	Other Operating	363.50	500.00	500.00	185.35	350.00
	Other Operating Expenses Totals	$818.50	$4,500.00	$2,985.00	$1,002.35	$2,350.00
	Division **B400 - Civil Service** Totals	$82,802.43	$92,511.00	$92,511.00	$83,129.27	$85,285.00
Division	**E100 - Council**					
Department	**1140 - Council**					
	Personal Services					
6100.0000	Salaries & Wages	148,253.38	148,424.00	148,424.00	148,422.24	148,424.00
6100.1100	Regular Hours	(246.65)	.00	.00	.00	.00
6100.1600	Medicare	2,146.04	2,155.00	2,155.00	2,152.05	2,155.00
6100.2100	P.E.R.S.	20,720.44	20,784.00	20,784.00	20,778.60	20,784.00
6100.2300	Worker's Comp.	3,148.05	2,672.00	2,672.00	3,710.04	3,718.00
6100.2700	Unemployment Comp.	600.00	360.00	360.00	360.00	360.00
	Personal Services Totals	$174,621.26	$174,395.00	$174,395.00	$175,422.93	$175,441.00
	Department **1140 - Council** Totals	$174,621.26	$174,395.00	$174,395.00	$175,422.93	$175,441.00
Department	**1150 - Clerk Of Council**					
	Personal Services					
6100.1100	Regular Hours	101,775.97	115,091.00	115,091.00	87,076.23	115,356.00
6100.1105	Longevity	5,765.74	4,940.00	4,940.00	6,090.76	7,020.00
6100.1120	RIO-Retirement Incentive Option	4,865.41	7,800.00	7,800.00	8,087.96	7,540.00
6100.1200	Overtime Hours	135.22	520.00	520.00	15.80	2,496.00
6100.1300	Comp Time - Used	3,336.65	.00	.00	1,563.80	.00
6100.1350	Comp Time - Buy Back	.00	.00	.00	.00	500.00
6100.1600	Medicare	1,650.61	1,880.00	1,880.00	1,463.19	1,637.00
6100.2100	P.E.R.S.	16,223.03	18,110.00	18,110.00	14,396.73	15,802.00
6100.2300	Worker's Comp.	2,298.19	2,366.00	2,366.00	2,549.58	3,327.00
6100.2400	Hospitalization	20,352.00	19,968.00	19,968.00	18,304.00	20,434.00
6100.2600	Employee Life Insurance	300.00	300.00	300.00	315.00	360.00
6100.2700	Unemployment Comp.	204.00	130.00	130.00	122.00	130.00
	Personal Services Totals	$156,906.82	$171,105.00	$171,105.00	$139,985.05	$174,602.00

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Level 3 - Mayor/Auditor
Fund	**1010 - General Fund**					
EXPENSE						
Division	**E100 - Council**					
Department	**1150 - Clerk Of Council**					
Travel And Transportation						
6200.1100	Travel	867.57	1,500.00	1,500.00	155.25	1,500.00
	Travel And Transportation Totals	$867.57	$1,500.00	$1,500.00	$155.25	$1,500.00
Contractual Services						
6300.1500	Contractual Service	6,688.55	15,200.00	12,200.00	6,070.18	11,400.00
	Contractual Services Totals	$6,688.55	$15,200.00	$12,200.00	$6,070.18	$11,400.00
Materials & Supplies						
6400.1000	Stationery & Office Supp.	828.36	1,000.00	1,000.00	579.18	1,000.00
6400.2020	COVID-19 Expenses	.00	.00	3,248.00	3,247.50	.00
	Materials & Supplies Totals	$828.36	$1,000.00	$4,248.00	$3,826.68	$1,000.00
Capital Outlay						
6700.1200	Office Equipment	3,821.21	3,000.00	2,752.00	200.16	5,000.00
6700.1400	Furniture And Fixtures	3,973.03	300.00	300.00	24.98	300.00
	Capital Outlay Totals	$7,794.24	$3,300.00	$3,052.00	$225.14	$5,300.00
Other Operating Expenses						
8100.1201	Recording Fees	250.60	400.00	400.00	.00	400.00
8100.1500	Legal Advertising	4,948.35	4,500.00	4,500.00	3,109.41	4,500.00
8100.1600	Education And In Service	174.82	500.00	500.00	.00	500.00
8100.1700	Assoc. Dues, Fees & Chgs.	320.00	540.00	540.00	435.00	540.00
8100.9999	Other Operating	.00	1,000.00	1,000.00	195.20	500.00
	Other Operating Expenses Totals	$5,693.77	$6,940.00	$6,940.00	$3,739.61	$6,440.00
	Department **1150 - Clerk Of Council** Totals	$178,779.31	$199,045.00	$199,045.00	$154,001.91	$200,242.00
	Division **E100 - Council** Totals	$353,400.57	$373,440.00	$373,440.00	$329,424.84	$375,683.00
Division	**E200 - Mayor**					
Department	**1110 - Mayor**					
Personal Services						
6100.0000	Salaries & Wages	114,181.00	118,749.00	118,749.00	114,181.00	118,749.00
6100.1100	Regular Hours	55,214.10	56,042.00	56,042.00	47,046.28	54,385.00
6100.1105	Longevity	1,429.69	.00	.00	103.46	.00
6100.1120	RIO-Retirement Incentive Option	3,776.87	.00	.00	.00	.00
6100.1300	Comp Time - Used	3,085.52	.00	.00	1,103.81	.00
6100.1400	Retirement	.00	.00	.00	14,793.91	.00
6100.1600	Medicare	2,563.08	2,535.00	2,535.00	2,505.69	2,511.00

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Level 3 - Mayor/Auditor
Fund	**1010 - General Fund**					
EXPENSE						
Division	**E200 - Mayor**					
Department	**1110 - Mayor**					
Personal Services						
6100.2100	P.E.R.S.	24,876.07	24,471.00	24,471.00	22,740.78	24,239.00
6100.2300	Worker's Comp.	3,481.31	3,147.00	3,147.00	3,935.76	4,329.00
6100.2400	Hospitalization	.00	27,052.00	27,052.00	28,605.00	40,868.00
6100.2600	Employee Life Insurance	550.00	600.00	600.00	655.00	720.00
6100.2700	Unemployment Comp.	204.00	130.00	130.00	123.50	130.00
	Personal Services Totals	$209,361.64	$232,726.00	$232,726.00	$235,794.19	$245,931.00
Contractual Services						
6300.1700	Auto Lease	4,581.90	752.00	752.00	750.40	.00
	Contractual Services Totals	$4,581.90	$752.00	$752.00	$750.40	$0.00
Materials & Supplies						
6400.1500	Petroleum Supplies	372.19	.00	.00	112.45	.00
6400.1600	Garage Auto Parts & Labor	233.96	.00	.00	201.51	.00
	Materials & Supplies Totals	$606.15	$0.00	$0.00	$313.96	$0.00
	Department **1110 - Mayor** Totals	$214,549.69	$233,478.00	$233,478.00	$236,858.55	$245,931.00
	Division **E200 - Mayor** Totals	$214,549.69	$233,478.00	$233,478.00	$236,858.55	$245,931.00
Division	**E300 - Auditor**					
Personal Services						
6100.0000	Salaries & Wages	94,189.68	94,190.00	94,190.00	90,567.00	94,190.00
6100.1100	Regular Hours	336,000.01	347,504.00	347,504.00	310,939.52	364,045.00
6100.1105	Longevity	8,887.23	10,920.00	10,920.00	9,111.33	12,766.00
6100.1120	RIO-Retirement Incentive Option	1,660.24	3,510.00	3,510.00	1,208.21	5,460.00
6100.1200	Overtime Hours	534.44	2,600.00	2,600.00	689.15	2,886.00
6100.1300	Comp Time - Used	1,966.77	.00	.00	395.14	.00
6100.1350	Comp Time - Buy Back	138.45	.00	.00	.00	.00
6100.1600	Medicare	6,165.55	6,658.00	6,658.00	5,689.05	6,634.00
6100.2100	P.E.R.S.	61,912.12	64,227.00	64,227.00	57,628.81	64,021.00
6100.2300	Worker's Comp.	9,167.76	8,263.00	8,263.00	10,237.23	11,991.00
6100.2400	Hospitalization	110,670.47	128,424.00	128,424.00	117,718.38	131,379.00
6100.2600	Employee Life Insurance	2,100.75	2,102.00	2,102.00	2,205.44	2,520.00
6100.2700	Unemployment Comp.	714.33	716.00	716.00	427.11	455.00
	Personal Services Totals	$634,107.80	$669,114.00	$669,114.00	$606,816.37	$696,347.00

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Level 3 - Mayor/Auditor
Fund	**1010 - General Fund**					
EXPENSE						
Division	**E300 - Auditor**					
	Contractual Services					
6300.1200	Maintenance Agreements	438.48	2,037.00	2,037.00	957.72	2,037.00
6300.1299	Financial Management	30,210.00	30,210.00	30,210.00	30,210.00	32,100.00
6300.1500	Contractual Service	552.00	6,000.00	6,000.00	1,432.00	3,000.00
6300.3500	State Examiners	58,543.20	57,710.00	57,735.00	57,588.70	59,516.00
	Contractual Services Totals	$89,743.68	$95,957.00	$95,982.00	$90,188.42	$96,653.00
	Materials & Supplies					
6400.1000	Stationery & Office Supp.	2,074.41	.00	1,500.00	1,279.15	1,500.00
6400.1400	Postage	20,291.65	30,000.00	28,500.00	20,000.00	25,000.00
6400.2020	COVID-19 Expenses	.00	.00	500.00	166.15	.00
	Materials & Supplies Totals	$22,366.06	$30,000.00	$30,500.00	$21,445.30	$26,500.00
	Capital Outlay					
6700.1000	Capital Outlay	.00	70,000.00	70,000.00	.00	30,000.00
	Capital Outlay Totals	$0.00	$70,000.00	$70,000.00	$0.00	$30,000.00
	Other Operating Expenses					
8100.1400	Library And Reference	446.00	775.00	775.00	292.00	775.00
8100.1500	Legal Advertising	84.97	100.00	100.00	83.60	100.00
8100.1600	Education And In Service	2,035.93	2,500.00	2,000.00	35.00	2,000.00
8100.1700	Assoc. Dues, Fees & Chgs.	895.00	895.00	895.00	685.00	895.00
8100.4301	Official Expenses	777.84	1,000.00	1,000.00	.00	800.00
8100.9999	Other Operating	263.12	500.00	475.00	.00	300.00
	Other Operating Expenses Totals	$4,502.86	$5,770.00	$5,245.00	$1,095.60	$4,870.00
	Division **E300 - Auditor** Totals	$750,720.40	$870,841.00	$870,841.00	$719,545.69	$854,370.00
Division	**E350 - Information Technology**					
	Personal Services					
6100.1100	Regular Hours	206,464.02	239,442.00	239,442.00	209,513.48	246,649.00
6100.1105	Longevity	7,429.84	7,007.00	7,007.00	8,907.86	6,825.00
6100.1120	RIO-Retirement Incentive Option	.00	10,211.00	10,211.00	9,695.35	10,010.00
6100.1135	Vacation Sell Back	.00	1,129.00	1,129.00	.00	2,676.00
6100.1200	Overtime Hours	.00	364.00	364.00	485.55	364.00
6100.1300	Comp Time - Used	32.70	.00	.00	716.90	.00
6100.1350	Comp Time - Buy Back	16,429.31	12,085.00	12,085.00	12,673.31	10,975.00
6100.1600	Medicare	3,219.97	3,924.00	3,924.00	3,374.14	3,527.00

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Level 3 - Mayor/Auditor
Fund	**1010 - General Fund**					
EXPENSE						
Division	**E350 - Information Technology**					
Personal Services						
6100.2100	P.E.R.S.	30,181.84	35,986.00	35,986.00	32,713.41	34,041.00
6100.2300	Worker's Comp.	4,371.00	4,871.00	4,871.00	5,800.89	6,944.00
6100.2400	Hospitalization	50,983.70	58,423.00	58,423.00	51,537.73	59,770.00
6100.2600	Employee Life Insurance	930.00	1,080.00	1,080.00	1,095.06	1,296.00
6100.2700	Unemployment Comp.	316.20	465.00	465.00	211.24	235.00
	Personal Services Totals	$320,358.58	$374,987.00	$374,987.00	$336,724.92	$383,312.00
Contractual Services						
6300.1200	Maintenance Agreements	322,932.40	393,351.00	393,351.00	143,510.31	350,000.00
6300.1500	Contractual Service	6,522.00	39,450.00	39,450.00	21,072.66	100,000.00
6300.2400	Computer Consultant	1,500.00	.00	.00	.00	2,500.00
	Contractual Services Totals	$330,954.40	$432,801.00	$432,801.00	$164,582.97	$452,500.00
Materials & Supplies						
6400.1500	Petroleum Supplies	.00	500.00	500.00	.00	150.00
6400.1600	Garage Auto Parts & Labor	.00	250.00	250.00	.00	.00
6400.1900	Maintenance Of Equipment	.00	.00	.00	.00	1,000.00
6400.2020	COVID-19 Expenses	.00	.00	3,317.00	2,392.00	.00
6400.2400	Reg Supplies	1,239.80	1,500.00	1,500.00	697.00	1,500.00
6400.4000	Forms Supplies	1,591.08	3,305.00	3,305.00	1,564.21	1,700.00
6400.6600	Equipment Supp.	470.15	1,000.00	1,000.00	416.00	500.00
	Materials & Supplies Totals	$3,301.03	$6,555.00	$9,872.00	$5,069.21	$4,850.00
Utilities						
6500.1001	Cell Phone Expense	6,929.88	3,398.00	3,398.00	3,187.68	3,426.00
	Utilities Totals	$6,929.88	$3,398.00	$3,398.00	$3,187.68	$3,426.00
Capital Outlay						
6700.1000	Capital Outlay	60,160.81	60,000.00	6,683.00	5,888.52	70,000.00
6700.1300	Equipment - Other	11,323.92	10,000.00	10,000.00	6,310.56	8,000.00
	Capital Outlay Totals	$71,484.73	$70,000.00	$16,683.00	$12,199.08	$78,000.00
Debt Service						
7100.1000	Leases	23,008.74	28,760.00	28,760.00	39,311.26	47,871.00
	Debt Service Totals	$23,008.74	$28,760.00	$28,760.00	$39,311.26	$47,871.00
Other Operating Expenses						
8100.1600	Education And In Service	(388.06)	5,000.00	5,000.00	440.62	.00
8100.9999	Other Operating	500.00	600.00	600.00	469.12	600.00

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Level 3 - Mayor/Auditor
Fund	**1010 - General Fund**					
EXPENSE						
Division	**E350 - Information Technology**					
	Other Operating Expenses					
	Other Operating Expenses Totals	$111.94	$5,600.00	$5,600.00	$909.74	$600.00
Division	**E350 - Information Technology** Totals	$756,149.30	$922,101.00	$872,101.00	$561,984.86	$970,559.00
Division	**E400 - Treasurer**					
	Personal Services					
6100.0000	Salaries & Wages	77,671.36	77,672.00	77,672.00	74,684.00	77,672.00
6100.1100	Regular Hours	81,960.35	107,023.00	107,023.00	96,791.19	117,002.00
6100.1105	Longevity	300.00	988.00	988.00	987.34	2,600.00
6100.1200	Overtime Hours	53.47	1,040.00	1,040.00	.00	1,040.00
6100.1300	Comp Time - Used	1,100.07	.00	.00	912.54	.00
6100.1600	Medicare	2,423.10	2,711.00	2,711.00	2,510.24	2,825.00
6100.2100	P.E.R.S.	22,551.98	26,143.00	26,143.00	24,272.50	27,255.00
6100.2300	Worker's Comp.	3,319.62	3,363.00	3,363.00	4,298.78	4,959.00
6100.2400	Hospitalization	12,192.00	19,968.00	19,968.00	18,304.00	20,434.00
6100.2506	Spousal Reimbursement	.00	.00	.00	.00	6,000.00
6100.2600	Employee Life Insurance	775.00	900.00	900.00	945.00	1,080.00
6100.2700	Unemployment Comp.	294.00	325.00	325.00	183.00	195.00
	Personal Services Totals	$202,640.95	$240,133.00	$240,133.00	$223,888.59	$261,062.00
	Materials & Supplies					
6400.2020	COVID-19 Expenses	.00	.00	300.00	131.29	.00
	Materials & Supplies Totals	$0.00	$0.00	$300.00	$131.29	$0.00
	Other Operating Expenses					
8100.1700	Assoc. Dues, Fees & Chgs.	40.00	1,000.00	1,000.00	260.00	1,000.00
8100.9999	Other Operating	22,629.72	25,000.00	25,000.00	19,418.44	25,000.00
	Other Operating Expenses Totals	$22,669.72	$26,000.00	$26,000.00	$19,678.44	$26,000.00
Department	**1155 - Income Tax**					
	Personal Services					
6100.1100	Regular Hours	172,516.55	163,936.00	163,936.00	141,987.35	183,536.00
6100.1105	Longevity	3,401.36	1,950.00	1,950.00	3,446.06	4,290.00
6100.1200	Overtime Hours	849.16	.00	.00	.00	.00
6100.1300	Comp Time - Used	1,572.19	.00	.00	818.01	.00
6100.1350	Comp Time - Buy Back	9.01	.00	.00	2.65	.00

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Level 3 - Mayor/Auditor
Fund	**1010 - General Fund**					
EXPENSE						
Division	**E400 - Treasurer**					
Department	**1155 - Income Tax**					
Personal Services						
6100.1501	Auxillary Police Salary	.00	650.00	650.00	.00	.00
6100.1600	Medicare	2,464.90	2,410.00	2,410.00	2,017.28	2,662.00
6100.2100	P.E.R.S.	24,967.38	23,226.00	23,226.00	20,475.25	25,696.00
6100.2300	Worker's Comp.	3,725.51	3,002.00	3,002.00	3,625.64	4,700.00
6100.2400	Hospitalization	50,624.00	46,212.00	46,212.00	42,361.00	46,726.00
6100.2600	Employee Life Insurance	1,325.00	1,200.00	1,200.00	1,260.00	1,440.00
6100.2700	Unemployment Comp.	382.00	263.00	263.00	183.00	198.00
	Personal Services Totals	$261,837.06	$242,849.00	$242,849.00	$216,176.24	$269,248.00
Contractual Services						
6300.1500	Contractual Service	144,343.17	138,980.00	126,480.00	52,278.95	115,861.00
	Contractual Services Totals	$144,343.17	$138,980.00	$126,480.00	$52,278.95	$115,861.00
Materials & Supplies						
6400.1000	Stationery & Office Supp.	2,000.00	4,000.00	4,200.00	1,143.40	1,500.00
6400.1400	Postage	.00	.00	.00	.00	1,000.00
6400.1500	Petroleum Supplies	57.91	750.00	750.00	74.40	300.00
6400.1600	Garage Auto Parts & Labor	78.80	500.00	500.00	158.08	300.00
6400.2201	Mtc. Of Facility	914.94	1,000.00	1,000.00	186.24	1,000.00
	Materials & Supplies Totals	$3,051.65	$6,250.00	$6,450.00	$1,562.12	$4,100.00
Utilities						
6500.1000	Telephone Expense	1,850.28	1,697.00	1,697.00	1,666.15	2,000.00
6500.1100	Electric Service	8,380.31	9,252.00	9,252.00	9,119.95	9,000.00
	Utilities Totals	$10,230.59	$10,949.00	$10,949.00	$10,786.10	$11,000.00
Other Operating Expenses						
8100.1060	Visa/MC Fees	17,943.33	15,000.00	15,000.00	13,780.79	15,000.00
8100.4301	Official Expenses	148.00	1,000.00	1,000.00	.00	.00
8100.9999	Other Operating	270.00	1,000.00	1,000.00	.00	.00
	Other Operating Expenses Totals	$18,361.33	$17,000.00	$17,000.00	$13,780.79	$15,000.00
	Department **1155 - Income Tax** Totals	$437,823.80	$416,028.00	$403,728.00	$294,584.20	$415,209.00
	Division **E400 - Treasurer** Totals	$663,134.47	$682,161.00	$670,161.00	$538,282.52	$702,271.00

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Level 3 - Mayor/Auditor
Fund	**1010 - General Fund**					
EXPENSE						
Division	**E500 - Law Director**					
Department	**1160 - Law Director**					
Personal Services						
6100.0000	Salaries & Wages	87,246.12	87,247.00	87,247.00	83,890.50	87,247.00
6100.1100	Regular Hours	263,698.45	265,392.00	265,392.00	273,516.89	317,125.00
6100.1105	Longevity	5,545.27	6,500.00	6,500.00	5,778.91	7,020.00
6100.1120	RIO-Retirement Incentive Option	2,057.52	1,560.00	1,560.00	4,289.33	3,000.00
6100.1300	Comp Time - Used	34.83	.00	.00	20.21	30.00
6100.1350	Comp Time - Buy Back	399.65	.00	.00	.00	400.00
6100.1600	Medicare	5,072.64	5,236.00	5,236.00	5,195.90	5,867.00
6100.2100	P.E.R.S.	50,211.52	50,500.00	50,500.00	51,449.51	56,615.00
6100.2300	Worker's Comp.	7,401.27	6,497.00	6,497.00	9,117.12	10,290.00
6100.2400	Hospitalization	69,954.14	68,652.00	68,652.00	62,202.00	70,241.00
6100.2600	Employee Life Insurance	1,799.97	1,800.00	1,800.00	1,890.00	2,160.00
6100.2700	Unemployment Comp.	794.52	471.00	471.00	414.50	393.00
	Personal Services Totals	$494,215.90	$493,855.00	$493,855.00	$497,764.87	$560,388.00
Contractual Services						
6300.1500	Contractual Service	3,150.00	.00	3,000.00	.00	3,000.00
	Contractual Services Totals	$3,150.00	$0.00	$3,000.00	$0.00	$3,000.00
Materials & Supplies						
6400.1000	Stationery & Office Supp.	3,150.88	5,000.00	5,000.00	1,607.98	3,000.00
6400.2020	COVID-19 Expenses	.00	.00	1,400.00	.00	.00
	Materials & Supplies Totals	$3,150.88	$5,000.00	$6,400.00	$1,607.98	$3,000.00
Capital Outlay						
6700.1000	Capital Outlay	1,513.00	1,500.00	1,100.00	.00	1,500.00
	Capital Outlay Totals	$1,513.00	$1,500.00	$1,100.00	$0.00	$1,500.00
Other Operating Expenses						
8100.1200	Filing And Recording	819.82	3,000.00	1,500.00	432.50	500.00
8100.1600	Education And In Service	3,710.88	3,000.00	3,000.00	1,954.91	2,000.00
8100.1700	Assoc. Dues, Fees & Chgs.	2,170.50	3,000.00	3,000.00	.00	2,000.00
8100.4301	Official Expenses	2,694.61	2,000.00	500.00	.00	500.00
8100.9999	Other Operating	697.85	1,000.00	.00	.00	500.00
	Other Operating Expenses Totals	$10,093.66	$12,000.00	$8,000.00	$2,387.41	$5,500.00
	Department **1160 - Law Director** Totals	$512,123.44	$512,355.00	$512,355.00	$501,760.26	$573,388.00

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Level 3 - Mayor/Auditor
Fund	**1010 - General Fund**					
EXPENSE						
Division	**E500 - Law Director**					
Department	**1165 - Prosecutor**					
Personal Services						
6100.1100	Regular Hours	289,798.71	293,843.00	293,843.00	232,099.46	227,168.00
6100.1105	Longevity	12,228.14	17,160.00	17,160.00	7,440.29	7,800.00
6100.1120	RIO-Retirement Incentive Option	12,193.66	13,000.00	13,000.00	5,387.04	13,000.00
6100.1300	Comp Time - Used	105.96	.00	.00	167.11	.00
6100.1350	Comp Time - Buy Back	.00	.00	.00	55.71	.00
6100.1600	Medicare	4,362.60	4,702.00	4,702.00	3,355.69	3,297.00
6100.2100	P.E.R.S.	43,701.68	45,363.00	45,363.00	34,048.76	31,805.00
6100.2300	Worker's Comp.	6,252.85	5,835.00	5,835.00	6,023.01	6,201.00
6100.2400	Hospitalization	91,778.00	86,148.00	86,148.00	62,962.48	58,222.00
6100.2600	Employee Life Insurance	1,800.00	1,800.00	1,800.00	1,483.42	1,440.00
6100.2700	Unemployment Comp.	612.00	455.00	455.00	307.12	325.00
	Personal Services Totals	$462,833.60	$468,306.00	$468,306.00	$353,330.09	$349,258.00
	Department **1165 - Prosecutor** Totals	$462,833.60	$468,306.00	$468,306.00	$353,330.09	$349,258.00
	Division **E500 - Law Director** Totals	$974,957.04	$980,661.00	$980,661.00	$855,090.35	$922,646.00
Division	**E600 - Judges**					
Personal Services						
6100.0000	Salaries & Wages	75,000.12	75,001.00	75,001.00	72,115.50	80,002.00
6100.1100	Regular Hours	468,156.39	452,820.00	449,620.00	341,545.51	396,342.00
6100.1105	Longevity	19,597.22	31,460.00	31,460.00	14,197.70	15,990.00
6100.1120	RIO-Retirement Incentive Option	8,711.19	7,930.00	7,930.00	7,575.29	7,930.00
6100.1200	Overtime Hours	4,062.57	12,012.00	12,012.00	2,331.61	5,000.00
6100.1300	Comp Time - Used	7,992.91	.00	.00	3,390.07	.00
6100.1350	Comp Time - Buy Back	1,626.73	.00	.00	302.21	2,522.00
6100.1400	Retirement	.00	.00	.00	.00	15,002.00
6100.1501	Auxillary Police Salary	.00	.00	.00	.00	35,100.00
6100.1600	Medicare	8,046.68	7,569.00	7,569.00	6,399.12	6,767.00
6100.2100	P.E.R.S.	81,723.12	72,793.00	72,793.00	61,623.41	65,081.00
6100.2300	Worker's Comp.	11,956.08	10,435.00	10,435.00	10,947.74	12,955.00
6100.2400	Hospitalization	187,581.45	156,767.00	156,767.00	123,390.95	135,097.00
6100.2600	Employee Life Insurance	3,364.88	3,164.00	3,164.00	3,097.92	3,509.00

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Level 3 - Mayor/Auditor
Fund	**1010 - General Fund**					
EXPENSE						
Division	**E600 - Judges**					
Personal Services						
6100.2700	Unemployment Comp.	1,445.58	1,028.00	1,028.00	646.85	673.00
	Personal Services Totals	$879,264.92	$830,979.00	$827,779.00	$647,563.88	$781,970.00
Contractual Services						
6300.1200	Maintenance Agreements	2,686.70	3,400.00	.00	.00	3,000.00
6300.1500	Contractual Service	4,701.99	.00	12,900.00	11,864.95	12,500.00
6300.1603	Misdemeanor Defense	9,214.00	11,000.00	6,500.00	3,840.00	7,500.00
	Contractual Services Totals	$16,602.69	$14,400.00	$19,400.00	$15,704.95	$23,000.00
Materials & Supplies						
6400.1000	Stationery & Office Supp.	2,158.75	2,800.00	2,800.00	815.96	2,500.00
6400.1500	Petroleum Supplies	918.30	1,000.00	1,000.00	524.69	800.00
6400.1600	Garage Auto Parts & Labor	467.81	600.00	600.00	127.04	600.00
6400.2020	COVID-19 Expenses	.00	.00	3,200.00	.00	.00
	Materials & Supplies Totals	$3,544.86	$4,400.00	$7,600.00	$1,467.69	$3,900.00
Utilities						
6500.1001	Cell Phone Expense	2,142.08	1,440.00	1,440.00	351.56	1,512.00
	Utilities Totals	$2,142.08	$1,440.00	$1,440.00	$351.56	$1,512.00
Capital Outlay						
6700.1300	Equipment - Other	.00	.00	.00	.00	1,000.00
	Capital Outlay Totals	$0.00	$0.00	$0.00	$0.00	$1,000.00
Debt Service						
7100.1000	Leases	6,231.16	7,380.00	7,380.00	6,744.98	3,266.00
	Debt Service Totals	$6,231.16	$7,380.00	$7,380.00	$6,744.98	$3,266.00
Other Operating Expenses						
8100.1600	Education And In Service	1,047.32	1,000.00	1,000.00	.00	1,200.00
8100.1700	Assoc. Dues, Fees & Chgs.	1,955.50	2,500.00	2,500.00	405.00	2,000.00
8100.4301	Official Expenses	1,470.50	750.00	725.00	.00	1,000.00
8100.9999	Other Operating	8,363.95	9,500.00	4,525.00	.00	.00
	Other Operating Expenses Totals	$12,837.27	$13,750.00	$8,750.00	$405.00	$4,200.00
	Division **E600 - Judges** Totals	$920,622.98	$872,349.00	$872,349.00	$672,238.06	$818,848.00
Division	**E700 - Clerk Of Courts**					
Department	**1210 - Clerk Of Courts**					
Personal Services						
6100.0000	Salaries & Wages	66,704.19	70,789.00	70,789.00	69,256.50	77,069.00

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Level 3 - Mayor/Auditor
Fund	**1010 - General Fund**					
EXPENSE						
Division	**E700 - Clerk Of Courts**					
Department	**1210 - Clerk Of Courts**					
Personal Services						
6100.1100	Regular Hours	525,221.96	579,786.00	576,586.00	475,177.31	577,515.00
6100.1105	Longevity	17,394.87	20,150.00	20,150.00	9,786.66	20,150.00
6100.1120	RIO-Retirement Incentive Option	1,356.35	6,006.00	6,006.00	1,534.85	3,000.00
6100.1200	Overtime Hours	13,533.54	25,012.00	25,012.00	5,499.45	15,000.00
6100.1300	Comp Time - Used	147.01	.00	.00	1,471.28	.00
6100.1350	Comp Time - Buy Back	157.44	.00	.00	298.25	.00
6100.1400	Retirement	43,208.31	8,060.00	8,060.00	12,584.76	.00
6100.1600	Medicare	7,909.18	9,401.00	9,401.00	8,044.87	8,985.00
6100.2100	P.E.R.S.	87,430.65	98,254.00	98,254.00	78,792.64	86,689.00
6100.2300	Worker's Comp.	13,038.53	12,792.00	12,792.00	13,963.91	17,323.00
6100.2400	Hospitalization	164,211.00	163,884.00	163,884.00	115,960.00	146,930.00
6100.2600	Employee Life Insurance	4,100.00	4,200.00	4,200.00	4,265.00	4,680.00
6100.2700	Unemployment Comp.	1,727.48	1,209.00	1,209.00	1,001.00	981.00
	Personal Services Totals	$946,140.51	$999,543.00	$996,343.00	$797,636.48	$958,322.00
Contractual Services						
6300.1200	Maintenance Agreements	638.00	4,500.00	4,500.00	1,218.00	3,500.00
6300.1500	Contractual Service	18,976.84	19,103.00	19,103.00	16,834.22	20,000.00
6300.1604	Jury Commission Salaries	300.00	600.00	600.00	.00	600.00
6300.1605	Jury & Witness Fees	6,000.00	3,000.00	3,000.00	.00	3,000.00
	Contractual Services Totals	$25,914.84	$27,203.00	$27,203.00	$18,052.22	$27,100.00
Materials & Supplies						
6400.1000	Stationery & Office Supp.	6,205.82	5,512.00	5,512.00	4,916.77	5,800.00
6400.1400	Postage	69,726.15	70,000.00	58,060.00	45,000.00	70,000.00
6400.2020	COVID-19 Expenses	.00	.00	5,140.00	1,482.51	.00
6400.4000	Forms Supplies	14,939.27	15,750.00	12,334.00	10,704.52	15,000.00
	Materials & Supplies Totals	$90,871.24	$91,262.00	$81,046.00	$62,103.80	$90,800.00
Utilities						
6500.1001	Cell Phone Expense	.00	.00	500.00	397.37	500.00
	Utilities Totals	$0.00	$0.00	$500.00	$397.37	$500.00
Capital Outlay						
6700.1800	New Equipment	.00	.00	2,916.00	2,915.85	4,000.00

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Level 3 - Mayor/Auditor
Fund	**1010 - General Fund**					
EXPENSE						
Division	**E700 - Clerk Of Courts**					
Department	**1210 - Clerk Of Courts**					
Capital Outlay						
	Capital Outlay Totals	$0.00	$0.00	$2,916.00	$2,915.85	$4,000.00
Other Operating Expenses						
8100.1700	Assoc. Dues, Fees & Chgs.	1,601.00	1,600.00	1,600.00	.00	1,600.00
8100.9999	Other Operating	983.19	1,000.00	1,000.00	.00	1,000.00
	Other Operating Expenses Totals	$2,584.19	$2,600.00	$2,600.00	$0.00	$2,600.00
	Department **1210 - Clerk Of Courts** Totals	$1,065,510.78	$1,120,608.00	$1,110,608.00	$881,105.72	$1,083,322.00
	Division **E700 - Clerk Of Courts** Totals	$1,065,510.78	$1,120,608.00	$1,110,608.00	$881,105.72	$1,083,322.00
Division	**G400 - Property Holders**					
Contractual Services						
6300.1506	Maint. of Boat Club	1,177.50	.00	5,000.00	.00	.00
	Contractual Services Totals	$1,177.50	$0.00	$5,000.00	$0.00	$0.00
Other Operating Expenses						
8100.1900	Property Taxes	7,001.56	5,000.00	5,000.00	11,001.63	12,000.00
	Other Operating Expenses Totals	$7,001.56	$5,000.00	$5,000.00	$11,001.63	$12,000.00
	Division **G400 - Property Holders** Totals	$8,179.06	$5,000.00	$10,000.00	$11,001.63	$12,000.00
Division	**S400 - Police**					
Personal Services						
6100.1100	Regular Hours	5,172,124.40	6,328,306.00	6,332,504.00	6,578,172.13	6,477,411.00
6100.1105	Longevity	250,170.61	290,004.00	290,004.00	240,163.50	304,980.00
6100.1130	Holiday Sell Back	99,976.12	80,002.00	80,002.00	67,697.06	84,006.00
6100.1150	Master Police 1	8,758.86	.00	.00	.00	.00
6100.1151	Master Police 2	6,554.72	.00	.00	.00	.00
6100.1160	College Incentive - Associate	26,605.75	31,200.00	31,200.00	31,013.30	32,400.00
6100.1161	College Incentive - Bachelor	33,853.47	36,000.00	36,000.00	35,584.22	36,000.00
6100.1170	Incentive Pay - Physical Fitness	913.23	.00	.00	5,039.24	.00
6100.1171	Incentive Pay - Other	31,518.95	.00	.00	35,804.51	40,000.00
6100.1180	Hazardous Duty Pay	7,639.48	7,813.00	7,813.00	5,804.64	6,010.00
6100.1200	Overtime Hours	611,096.87	400,400.00	400,400.00	369,134.03	400,010.00
6100.1201	Overtime - Grants	.00	.00	8,314.00	.00	.00
6100.1300	Comp Time - Used	179,757.14	.00	.00	107,592.03	.00
6100.1350	Comp Time - Buy Back	147,390.85	120,016.00	120,016.00	110,950.21	120,016.00

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Level 3 - Mayor/Auditor
Fund	**1010 - General Fund**					
EXPENSE						
Division	**S400 - Police**					
Personal Services						
6100.1400	Retirement	260,975.90	162,552.00	162,552.00	392,980.12	300,014.00
6100.1501	Auxillary Police Salary	66,741.00	65,000.00	65,000.00	67,083.00	70,018.00
6100.1600	Medicare	98,293.82	107,568.00	107,568.00	112,526.59	110,692.00
6100.2100	P.E.R.S.	17,067.52	10,360.00	10,360.00	22,766.43	14,744.00
6100.2200	Police & Fire Pension	1,012,018.37	1,394,835.00	1,394,835.00	1,419,276.62	1,335,931.00
6100.2300	Worker's Comp.	135,547.65	137,653.00	137,653.00	186,844.48	199,707.00
6100.2400	Hospitalization	1,384,295.70	1,432,608.00	1,432,608.00	1,354,358.68	1,505,122.00
6100.2500	Uniform/Clothing Allow.	96,800.00	103,506.00	103,506.00	115,043.29	105,014.00
6100.2501	Aux Uniform/Clothing Allo	.00	20,202.00	20,202.00	200.00	10,010.00
6100.2600	Employee Life Insurance	24,607.43	26,700.00	26,700.00	28,608.30	32,400.00
6100.2700	Unemployment Comp.	9,235.22	5,983.00	5,983.00	5,949.80	5,785.00
	Personal Services Totals	$9,681,943.06	$10,760,708.00	$10,773,220.00	$11,292,592.18	$11,190,270.00
Contractual Services						
6300.1200	Maintenance Agreements	732.00	2,120.00	2,120.00	1,224.00	1,500.00
6300.1308	Police Liability Insuranc	121,287.80	44,741.00	44,741.00	44,741.00	45,000.00
6300.1500	Contractual Service	1,675.00	10,978.00	55,978.00	49,828.05	14,386.00
6300.1607	Ohio Leads	9,000.00	9,000.00	9,000.00	3,600.00	9,450.00
6300.3410	PSN Grant Expense	.00	.00	11,340.00	9,570.00	.00
6300.3411	OH Dept. of Public Safety Grant Expense	.00	.00	168,960.00	20,812.00	.00
6300.3415	Byrne JAG Grant Expense	10,804.00	.00	.00	.00	.00
	Contractual Services Totals	$143,498.80	$66,839.00	$292,139.00	$129,775.05	$70,336.00
Materials & Supplies						
6400.1500	Petroleum Supplies	157,238.29	135,000.00	135,000.00	124,930.78	142,000.00
6400.1600	Garage Auto Parts & Labor	210,497.55	110,000.00	110,000.00	135,721.89	115,500.00
6400.2200	Mtce. Of Facilities	3,093.51	13,325.00	13,325.00	10,273.47	12,123.00
6400.2300	K-9 Supplies	5,493.75	8,500.00	8,500.00	3,158.85	8,500.00
6400.2400	Reg Supplies	22,439.50	10,000.00	10,000.00	8,744.14	15,740.00
6400.6400	Car Wash	2,498.65	.00	.00	.00	1,000.00
	Materials & Supplies Totals	$401,261.25	$276,825.00	$276,825.00	$282,829.13	$294,863.00
Utilities						
6500.1100	Electric Service	8,380.36	9,252.00	9,252.00	7,729.68	8,827.00

Budget Worksheet Report
Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Level 3 - Mayor/Auditor
Fund	**1010 - General Fund**					
EXPENSE						
Division	**S400 - Police**					
Utilities						
6500.1200	Natural Gas Service	1,335.58	1,662.00	1,662.00	775.01	908.00
	Utilities Totals	$9,715.94	$10,914.00	$10,914.00	$8,504.69	$9,735.00
Capital Outlay						
6700.1000	Capital Outlay	2,787.53	.00	.00	.00	.00
6700.1801	Lease/Purchase	.00	.00	625,000.00	624,097.65	.00
	Capital Outlay Totals	$2,787.53	$0.00	$625,000.00	$624,097.65	$0.00
Debt Service						
7100.1000	Leases	.00	179,100.00	179,100.00	179,098.00	214,918.00
	Debt Service Totals	$0.00	$179,100.00	$179,100.00	$179,098.00	$214,918.00
Other Operating Expenses						
8100.9999	Other Operating	4,609.46	.00	.00	.00	1,500.00
	Other Operating Expenses Totals	$4,609.46	$0.00	$0.00	$0.00	$1,500.00
Department	**1300 - Civilian**					
Personal Services						
6100.1100	Regular Hours	383,886.78	419,897.00	374,897.00	302,822.25	309,961.00
6100.1105	Longevity	37,201.73	42,380.00	42,380.00	26,441.21	42,380.00
6100.1120	RIO-Retirement Incentive Option	1,042.48	.00	.00	.00	.00
6100.1200	Overtime Hours	50,985.81	27,040.00	27,040.00	24,806.13	30,004.00
6100.1300	Comp Time - Used	22,576.67	.00	.00	9,116.40	.00
6100.1350	Comp Time - Buy Back	9,085.41	6,500.00	6,500.00	5,603.24	10,010.00
6100.1400	Retirement	1,764.47	.00	.00	6,158.73	.00
6100.1600	Medicare	7,155.42	6,095.00	6,095.00	5,305.78	4,500.00
6100.2100	P.E.R.S.	69,397.13	58,787.00	58,787.00	50,846.07	43,397.00
6100.2300	Worker's Comp.	10,503.97	9,055.00	9,055.00	9,054.28	10,053.00
6100.2400	Hospitalization	148,556.19	157,104.00	157,104.00	106,211.00	108,553.00
6100.2500	Uniform/Clothing Allow.	7,700.00	7,020.00	7,020.00	6,800.00	7,500.00
6100.2600	Employee Life Insurance	3,093.08	3,204.00	3,204.00	2,507.00	2,880.00
6100.2700	Unemployment Comp.	1,036.93	715.00	715.00	488.50	520.00
	Personal Services Totals	$753,986.07	$737,797.00	$692,797.00	$556,160.59	$569,758.00
	Department **1300 - Civilian** Totals	$753,986.07	$737,797.00	$692,797.00	$556,160.59	$569,758.00

Budget Worksheet Report
Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Level 3 - Mayor/Auditor
Fund	**1010 - General Fund**					
EXPENSE						
Division	**S400 - Police**					
Department	**1400 - City Jail**					
Personal Services						
6100.1100	Regular Hours	126,896.10	112,422.00	112,422.00	96,068.27	111,993.00
6100.1105	Longevity	8,078.92	9,360.00	9,360.00	7,442.39	9,360.00
6100.1130	Holiday Sell Back	2,372.71	3,510.00	3,510.00	.00	3,510.00
6100.1161	College Incentive - Bachelor	1,440.14	1,441.00	1,441.00	1,384.75	2,897.00
6100.1200	Overtime Hours	1,254.50	1,508.00	1,508.00	218.54	1,456.00
6100.1300	Comp Time - Used	8,919.45	.00	.00	1,814.67	.00
6100.1350	Comp Time - Buy Back	1,644.83	4,004.00	4,004.00	.00	3,874.00
6100.1600	Medicare	2,122.63	1,789.00	1,789.00	1,526.05	1,647.00
6100.2100	P.E.R.S.	18,912.75	17,052.00	17,052.00	14,082.34	15,681.00
6100.2300	Worker's Comp.	3,012.68	2,451.00	2,451.00	2,652.55	3,396.00
6100.2400	Hospitalization	50,235.30	39,936.00	39,936.00	36,531.77	40,868.00
6100.2500	Uniform/Clothing Allow.	4,000.00	3,640.00	3,640.00	2,700.00	2,600.00
6100.2600	Employee Life Insurance	1,047.30	900.00	900.00	943.63	1,080.00
6100.2700	Unemployment Comp.	318.10	260.00	260.00	182.89	195.00
	Personal Services Totals	$230,255.41	$198,273.00	$198,273.00	$165,547.85	$198,557.00
Contractual Services						
6300.1200	Maintenance Agreements	26,559.85	3,000.00	3,000.00	.00	3,150.00
6300.1500	Contractual Service	.00	4,100.00	100.00	.00	.00
6300.1502	Sustenance Of Prisoners	.00	5,000.00	.00	.00	.00
	Contractual Services Totals	$26,559.85	$12,100.00	$3,100.00	$0.00	$3,150.00
Materials & Supplies						
6400.2200	Mtce. Of Facilities	6,165.39	4,000.00	4,000.00	2,457.38	.00
6400.5400	Jail Supplies	1,403.14	2,600.00	600.00	.00	.00
6400.6300	Jail Laundry	4,680.00	5,000.00	2,000.00	900.00	.00
	Materials & Supplies Totals	$12,248.53	$11,600.00	$6,600.00	$3,357.38	$0.00
	Department **1400 - City Jail** Totals	$269,063.79	$221,973.00	$207,973.00	$168,905.23	$201,707.00
Department	**1500 - Lorain Metro Housing Auth**					
Personal Services						
6100.1100	Regular Hours	67,900.57	65,000.00	65,000.00	79,533.61	83,258.00
6100.1600	Medicare	984.57	.00	.00	1,153.19	1,208.00
6100.1700	Fica	3,572.64	.00	.00	4,907.12	5,162.00

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Level 3 - Mayor/Auditor
Fund	**1010 - General Fund**					
EXPENSE						
Division	**S400 - Police**					
Department	**1500 - Lorain Metro Housing Auth**					
	Personal Services					
6100.2300	Worker's Comp.	1,380.06	.00	.00	1,950.56	2,082.00
	Personal Services Totals	$73,837.84	$65,000.00	$65,000.00	$87,544.48	$91,710.00
	Department **1500 - Lorain Metro Housing Auth** Totals	$73,837.84	$65,000.00	$65,000.00	$87,544.48	$91,710.00
Department	**1510 - Auxiliary Police**					
	Personal Services					
6100.1100	Regular Hours	43,673.86	30,000.00	30,000.00	30,500.41	35,000.00
6100.1501	Auxillary Police Salary	53.68	.00	.00	.00	.00
6100.1600	Medicare	632.10	.00	.00	442.29	508.00
6100.1700	Fica	2,367.07	.00	.00	1,876.10	2,500.00
6100.2300	Worker's Comp.	813.02	.00	.00	723.22	875.00
	Personal Services Totals	$47,539.73	$30,000.00	$30,000.00	$33,542.02	$38,883.00
	Department **1510 - Auxiliary Police** Totals	$47,539.73	$30,000.00	$30,000.00	$33,542.02	$38,883.00
Department	**1520 - OPOTC - OH Police Officers Train**					
	Other Operating Expenses					
8100.1620	Training Expense	4,950.00	.00	.00	1,565.00	27,116.00
	Other Operating Expenses Totals	$4,950.00	$0.00	$0.00	$1,565.00	$27,116.00
	Department **1520 - OPOTC - OH Police Officers Train** Totals	$4,950.00	$0.00	$0.00	$1,565.00	$27,116.00
	Division **S400 - Police** Totals	$11,393,193.47	$12,349,156.00	$13,152,968.00	$13,364,614.02	$12,710,796.00
Division	**S500 - Fire**					
	Personal Services					
6100.1100	Regular Hours	3,573,589.14	3,683,538.00	3,683,538.00	4,058,079.93	3,841,592.00
6100.1105	Longevity	209,218.37	218,452.00	218,452.00	196,393.29	220,090.00
6100.1115	Shift Differential	74,875.52	73,530.00	73,530.00	72,287.69	71,859.00
6100.1130	Holiday Sell Back	45,123.42	48,490.00	48,490.00	54,027.58	59,436.00
6100.1140	Sick Time Sell Back	70,781.28	74,490.00	74,490.00	79,618.45	83,616.00
6100.1160	College Incentive - Associate	1,758.63	4,272.00	4,272.00	1,699.75	3,518.00
6100.1161	College Incentive - Bachelor	3,019.11	6,510.00	6,510.00	2,884.50	6,016.00
6100.1170	Incentive Pay - Physical Fitness	95,813.25	90,090.00	90,090.00	107,358.33	90,090.00
6100.1175	EMT Certification	27,248.91	27,000.00	27,000.00	25,306.68	26,000.00
6100.1200	Overtime Hours	204,822.24	98,800.00	98,800.00	323,728.41	205,010.00

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Level 3 - Mayor/Auditor
Fund	1010 - General Fund					
EXPENSE						
Division	S500 - Fire					
Personal Services						
6100.1300	Comp Time - Used	7,932.66	.00	.00	11,036.33	.00
6100.1350	Comp Time - Buy Back	172,716.77	214,006.00	214,006.00	253,137.59	208,000.00
6100.1400	Retirement	140,863.74	221,780.00	110,310.00	110,305.40	250,000.00
6100.1600	Medicare	65,680.74	60,641.00	60,641.00	75,479.51	56,700.00
6100.2200	Police & Fire Pension	841,740.24	954,440.00	954,440.00	1,133,600.84	937,996.00
6100.2300	Worker's Comp.	87,449.89	87,074.00	87,074.00	118,423.38	132,235.00
6100.2400	Hospitalization	1,021,785.56	998,892.00	998,892.00	904,538.00	924,720.00
6100.2500	Uniform/Clothing Allow.	59,549.98	69,706.00	69,286.00	62,532.80	67,912.00
6100.2502	Linen Allowance	5,090.96	5,356.00	5,238.00	5,238.21	5,174.00
6100.2506	Spousal Reimbursement	.00	.00	.00	2,485.86	.00
6100.2600	Employee Life Insurance	17,124.19	17,100.00	17,100.00	17,680.00	18,660.00
6100.2700	Unemployment Comp.	5,228.97	3,705.00	3,705.00	3,118.00	3,315.00
6100.2900	Tuition Reimbursement	.00	.00	.00	.00	20,020.00
	Personal Services Totals	$6,731,413.57	$6,957,872.00	$6,845,864.00	$7,618,960.53	$7,231,959.00
Contractual Services						
6300.1500	Contractual Service	12,575.24	11,796.00	11,796.00	8,075.65	17,016.00
	Contractual Services Totals	$12,575.24	$11,796.00	$11,796.00	$8,075.65	$17,016.00
Materials & Supplies						
6400.1000	Stationery & Office Supp.	2,683.73	3,000.00	2,500.00	2,443.03	3,000.00
6400.1500	Petroleum Supplies	29,069.84	28,500.00	28,250.00	21,096.26	28,500.00
6400.1700	Other Auto Maintenance	58,245.63	60,000.00	64,500.00	54,501.74	60,000.00
6400.2020	COVID-19 Expenses	.00	.00	1,630.00	1,629.80	.00
6400.2200	Mtce. Of Facilities	287,611.74	35,000.00	48,395.00	35,979.01	35,000.00
6400.2400	Reg Supplies	7,004.01	12,000.00	10,320.00	9,175.41	12,000.00
6400.4300	Apparatus Supplies	103,533.84	100,000.00	142,970.00	72,165.51	100,000.00
6400.5700	Hazmat	2,217.76	5,000.00	4,750.00	3,155.52	5,000.00
6400.5710	Fire Prevention	.00	1,500.00	1,250.00	.00	3,000.00
	Materials & Supplies Totals	$490,366.55	$245,000.00	$304,565.00	$200,146.28	$246,500.00
Utilities						
6500.1100	Electric Service	36,934.46	38,309.00	38,309.00	34,974.08	38,309.00
6500.1200	Natural Gas Service	23,075.81	28,425.00	28,425.00	20,317.45	28,425.00

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Level 3 - Mayor/Auditor
Fund **1010 - General Fund**						
EXPENSE						
Division **S500 - Fire**						
Utilities						
	Utilities Totals	$60,010.27	$66,734.00	$66,734.00	$55,291.53	$66,734.00
Capital Outlay						
6700.1400	Furniture And Fixtures	8,721.71	.00	.00	.00	.00
	Capital Outlay Totals	$8,721.71	$0.00	$0.00	$0.00	$0.00
Debt Service						
7100.1000	Leases	3.77	.00	.00	.00	.00
	Debt Service Totals	$3.77	$0.00	$0.00	$0.00	$0.00
Other Operating Expenses						
8100.1600	Education And In Service	16,637.85	15,000.00	15,420.00	9,931.56	15,000.00
8100.1602	Personnel Screening	.00	2,500.00	2,250.00	1,350.00	3,500.00
8100.4306	Ladder Testing	2,140.00	2,800.00	2,800.00	2,078.75	2,800.00
	Other Operating Expenses Totals	$18,777.85	$20,300.00	$20,470.00	$13,360.31	$21,300.00
Other Financing Uses						
9500.1101	Refunds	.00	.00	.00	(75.00)	.00
	Other Financing Uses Totals	$0.00	$0.00	$0.00	($75.00)	$0.00
Department **1300 - Civilian**						
Personal Services						
6100.1100	Regular Hours	45,098.88	45,502.00	45,502.00	41,507.11	46,892.00
6100.1105	Longevity	1,081.80	1,430.00	1,430.00	1,215.04	1,560.00
6100.1120	RIO-Retirement Incentive Option	.00	390.00	.00	.00	390.00
6100.1200	Overtime Hours	.00	337.00	.00	.00	337.00
6100.1600	Medicare	654.95	681.00	681.00	605.60	680.00
6100.2100	P.E.R.S.	6,465.21	6,572.00	6,572.00	5,981.04	6,565.00
6100.2300	Worker's Comp.	970.26	865.00	865.00	1,065.38	1,238.00
6100.2400	Hospitalization	8,899.00	8,748.00	8,748.00	8,019.00	8,939.00
6100.2500	Uniform/Clothing Allow.	250.00	251.00	251.00	250.00	251.00
6100.2600	Employee Life Insurance	300.00	300.00	300.00	315.00	360.00
6100.2700	Unemployment Comp.	102.00	130.00	130.00	61.00	65.00
	Personal Services Totals	$63,822.10	$65,206.00	$64,479.00	$59,019.17	$67,277.00
	Department **1300 - Civilian** Totals	$63,822.10	$65,206.00	$64,479.00	$59,019.17	$67,277.00
	Division **S500 - Fire** Totals	$7,385,691.06	$7,366,908.00	$7,313,908.00	$7,954,778.47	$7,650,786.00

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Level 3 - Mayor/Auditor
Fund	**1010 - General Fund**					
EXPENSE						
Division	**S600 - Electrical**					
Personal Services						
6100.1100	Regular Hours	24,979.89	22,614.00	22,614.00	18,889.10	25,231.00
6100.1105	Longevity	183.56	.00	.00	.00	.00
6100.1200	Overtime Hours	948.54	482.00	482.00	1,250.21	482.00
6100.1300	Comp Time - Used	23.37	.00	.00	.00	.00
6100.1350	Comp Time - Buy Back	21.45	482.00	482.00	.00	482.00
6100.1400	Retirement	127.64	.00	.00	.00	.00
6100.1600	Medicare	329.77	347.00	347.00	276.46	365.00
6100.2100	P.E.R.S.	3,660.14	3,284.00	3,284.00	2,819.51	3,515.00
6100.2300	Worker's Comp.	551.77	432.00	432.00	504.43	662.00
6100.2400	Hospitalization	8,681.25	9,984.00	9,984.00	7,904.00	10,218.00
6100.2500	Uniform/Clothing Allow.	62.50	126.00	126.00	125.00	126.00
6100.2503	Safety Shoe Allowance	25.00	51.00	51.00	50.00	51.00
6100.2600	Employee Life Insurance	156.25	150.00	150.00	145.00	180.00
6100.2700	Unemployment Comp.	98.13	85.00	85.00	27.34	34.00
	Personal Services Totals	$39,849.26	$38,037.00	$38,037.00	$31,991.05	$41,346.00
Contractual Services						
6300.1500	Contractual Service	45.00	1,000.00	1,000.00	.00	1,000.00
	Contractual Services Totals	$45.00	$1,000.00	$1,000.00	$0.00	$1,000.00
Materials & Supplies						
6400.1500	Petroleum Supplies	2,104.33	1,000.00	1,000.00	1,419.03	1,000.00
6400.1600	Garage Auto Parts & Labor	988.66	1,000.00	1,000.00	524.40	1,000.00
6400.3300	Traffic Light Maint.	.00	1,000.00	1,000.00	.00	.00
	Materials & Supplies Totals	$3,092.99	$3,000.00	$3,000.00	$1,943.43	$2,000.00
Utilities						
6500.1000	Telephone Expense	425.22	379.00	379.00	380.37	432.00
6500.1100	Electric Service	788.86	822.00	822.00	1,031.36	866.00
6500.1200	Natural Gas Service	1,325.72	1,563.00	1,563.00	1,384.63	1,610.00
	Utilities Totals	$2,539.80	$2,764.00	$2,764.00	$2,796.36	$2,908.00
	Division **S600 - Electrical** Totals	$45,527.05	$44,801.00	$44,801.00	$36,730.84	$47,254.00
Division	**S900 - Building Inspection**					
Personal Services						
6100.1100	Regular Hours	507,776.34	541,847.00	535,847.00	491,697.14	540,562.00

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Level 3 - Mayor/Auditor
Fund	**1010 - General Fund**					
EXPENSE						
Division	**S900 - Building Inspection**					
Personal Services						
6100.1105	Longevity	15,484.27	16,900.00	16,548.00	15,393.15	16,900.00
6100.1120	RIO-Retirement Incentive Option	10,258.09	14,300.00	13,900.00	12,872.19	14,300.00
6100.1350	Comp Time - Buy Back	62.84	.00	.00	.00	.00
6100.1400	Retirement	5,103.66	.00	.00	2,042.97	.00
6100.1600	Medicare	7,540.18	8,358.00	8,358.00	7,285.87	7,815.00
6100.2100	P.E.R.S.	74,653.36	80,235.00	80,235.00	72,729.58	75,385.00
6100.2300	Worker's Comp.	10,940.14	10,375.00	10,375.00	12,901.06	14,365.00
6100.2400	Hospitalization	143,182.45	152,777.00	152,777.00	135,290.14	141,854.00
6100.2405	Dental	(.03)	.00	.00	.00	.00
6100.2500	Uniform/Clothing Allow.	1,588.01	2,002.00	2,002.00	1,632.73	2,002.00
6100.2503	Safety Shoe Allowance	301.43	500.00	500.00	.00	500.00
6100.2600	Employee Life Insurance	2,832.46	2,999.00	2,999.00	3,151.62	3,393.00
6100.2700	Unemployment Comp.	1,021.61	853.00	853.00	633.43	618.00
	Personal Services Totals	$780,744.81	$831,146.00	$824,394.00	$755,629.88	$817,694.00
Contractual Services						
6300.1500	Contractual Service	96,342.50	108,695.00	78,409.00	66,137.62	95,000.00
	Contractual Services Totals	$96,342.50	$108,695.00	$78,409.00	$66,137.62	$95,000.00
Materials & Supplies						
6400.1000	Stationery & Office Supp.	2,005.24	2,000.00	3,025.00	1,841.78	2,000.00
6400.1500	Petroleum Supplies	5,689.67	6,000.00	4,211.00	3,625.58	6,000.00
6400.1600	Garage Auto Parts & Labor	2,592.27	3,000.00	2,434.00	1,587.65	3,000.00
6400.2020	COVID-19 Expenses	.00	.00	1,573.00	1,572.19	.00
6400.2400	Reg Supplies	270.95	5,500.00	5,607.00	.00	2,500.00
	Materials & Supplies Totals	$10,558.13	$16,500.00	$16,850.00	$8,627.20	$13,500.00
Utilities						
6500.1001	Cell Phone Expense	11,280.32	3,286.00	9,286.00	7,917.39	8,181.00
	Utilities Totals	$11,280.32	$3,286.00	$9,286.00	$7,917.39	$8,181.00
Capital Outlay						
6700.1000	Capital Outlay	24,570.50	2,471.00	1,429.00	1,428.88	2,471.00
6700.1801	Lease/Purchase	5,589.24	.00	352.00	.00	.00
	Capital Outlay Totals	$30,159.74	$2,471.00	$1,781.00	$1,428.88	$2,471.00

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Level 3 - Mayor/Auditor
Fund	**1010 - General Fund**					
EXPENSE						
Division	**S900 - Building Inspection**					
Debt Service						
7100.1000	Leases	9,752.76	10,961.00	10,961.00	10,564.88	10,960.00
	Debt Service Totals	$9,752.76	$10,961.00	$10,961.00	$10,564.88	$10,960.00
Other Operating Expenses						
8100.1060	Visa/MC Fees	2,106.29	2,200.00	2,200.00	1,233.13	1,500.00
8100.1500	Legal Advertising	1,118.90	1,200.00	1,660.00	1,275.60	1,500.00
8100.1600	Education And In Service	748.95	1,000.00	1,370.00	1,294.66	1,500.00
8100.1700	Assoc. Dues, Fees & Chgs.	240.00	250.00	250.00	240.00	250.00
	Other Operating Expenses Totals	$4,214.14	$4,650.00	$5,480.00	$4,043.39	$4,750.00
Other Financing Uses						
9500.1101	Refunds	1,000.14	.00	900.00	441.03	1,000.00
	Other Financing Uses Totals	$1,000.14	$0.00	$900.00	$441.03	$1,000.00
	Division **S900 - Building Inspection** Totals	$944,052.54	$977,709.00	$948,061.00	$854,790.27	$953,556.00
Division	**V100 - Service/Safety Director**					
Department	**3110 - Operations Management**					
Personal Services						
6100.1100	Regular Hours	172,147.63	244,405.00	244,405.00	204,456.19	202,143.00
6100.1105	Longevity	2,346.95	.00	.00	2,749.00	3,900.00
6100.1120	RIO-Retirement Incentive Option	805.89	2,600.00	2,600.00	685.45	.00
6100.1200	Overtime Hours	.00	.00	.00	43.05	.00
6100.1300	Comp Time - Used	40.94	.00	.00	293.09	.00
6100.1350	Comp Time - Buy Back	4,527.72	.00	.00	.00	.00
6100.1400	Retirement	.00	.00	.00	12,808.41	.00
6100.1600	Medicare	2,511.30	3,587.00	3,587.00	3,896.43	2,933.00
6100.2100	P.E.R.S.	24,667.30	34,584.00	34,584.00	29,013.63	28,302.00
6100.2300	Worker's Comp.	3,639.91	4,450.00	4,450.00	5,231.32	5,154.00
6100.2400	Hospitalization	37,572.04	52,315.00	52,315.00	37,204.19	28,548.00
6100.2500	Uniform/Clothing Allow.	5.33	.00	.00	.00	.00
6100.2600	Employee Life Insurance	614.64	986.00	986.00	993.41	964.00
6100.2700	Unemployment Comp.	350.72	286.00	286.00	191.68	176.00
	Personal Services Totals	$249,230.37	$343,213.00	$343,213.00	$297,565.85	$272,120.00
Contractual Services						
6300.1000	Legal Services	14,458.26	25,000.00	23,420.00	26,945.79	25,000.00

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Level 3 - Mayor/Auditor
Fund	**1010 - General Fund**					
EXPENSE						
Division	**V100 - Service/Safety Director**					
Department	**3110 - Operations Management**					
Contractual Services						
6300.1305	Public Official Insurance	2,503.00	1,000.00	1,000.00	.00	1,000.00
6300.1310	City Insurance Expense	134,207.68	179,123.00	174,123.00	190,012.91	175,000.00
6300.1500	Contractual Service	112,522.84	50,000.00	24,700.00	14,830.16	50,000.00
6300.1601	Arbitration	14,458.33	20,000.00	36,880.00	19,347.98	30,000.00
6300.2100	County Inmate Fees	4,950.00	5,000.00	5,000.00	2,250.00	5,000.00
	Contractual Services Totals	$283,100.11	$280,123.00	$265,123.00	$253,386.84	$286,000.00
Materials & Supplies						
6400.1000	Stationery & Office Supp.	3,111.50	3,500.00	3,500.00	2,732.80	3,500.00
6400.2020	COVID-19 Expenses	.00	.00	3,513.00	2,491.04	.00
6400.7000	Utility Poles	27,321.27	27,000.00	21,979.00	13,930.37	25,000.00
	Materials & Supplies Totals	$30,432.77	$30,500.00	$28,992.00	$19,154.21	$28,500.00
Utilities						
6500.1000	Telephone Expense	179,579.23	150,000.00	150,000.00	168,015.26	150,000.00
6500.1001	Cell Phone Expense	1,583.98	650.00	650.00	2,604.20	6,000.00
6500.1301	Water & Sewer	45,305.43	44,679.00	44,679.00	38,130.39	40,000.00
6500.1303	Street Lighting	630,509.68	600,000.00	600,000.00	597,118.29	650,000.00
	Utilities Totals	$856,978.32	$795,329.00	$795,329.00	$805,868.14	$846,000.00
Other Operating Expenses						
8100.1100	Damages And Judgements	53,207.62	10,000.00	40,000.00	36,996.34	40,000.00
8100.1503	Other Advertising	742.75	2,500.00	5,693.00	4,543.70	2,500.00
8100.1600	Education And In Service	.00	3,500.00	3,012.00	875.99	3,500.00
8100.1700	Assoc. Dues, Fees & Chgs.	12,684.58	15,000.00	14,000.00	12,756.00	20,000.00
8100.3100	Election Expense	259.28	60,000.00	86,140.00	86,139.31	86,140.00
8100.3150	County Health Expense	110,520.48	112,500.00	117,900.00	117,899.14	117,900.00
8100.3200	County Tax Settlemnt Fees	88,416.73	90,000.00	71,597.00	71,596.52	71,597.00
8100.3600	N.O.A.C.A.	26,569.00	13,200.00	13,379.00	13,379.00	13,400.00
8100.4301	Official Expenses	6,328.23	5,500.00	5,500.00	4,924.74	5,500.00
8100.9999	Other Operating	168.96	1,500.00	678.00	.00	1,500.00
	Other Operating Expenses Totals	$298,897.63	$313,700.00	$357,899.00	$349,110.74	$362,037.00
	Department **3110 - Operations Management** Totals	$1,718,639.20	$1,762,865.00	$1,790,556.00	$1,725,085.78	$1,794,657.00

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Level 3 - Mayor/Auditor
Fund	**1010 - General Fund**					
EXPENSE						
Division	**V100 - Service/Safety Director**					
Department	**3130 - Buildings**					
Personal Services						
6100.1100	Regular Hours	100,112.68	101,651.00	101,651.00	89,606.89	107,038.00
6100.1105	Longevity	975.00	1,352.00	1,352.00	1,115.50	1,352.00
6100.1200	Overtime Hours	1,546.53	1,222.00	1,222.00	463.86	1,222.00
6100.1300	Comp Time - Used	209.49	.00	.00	65.78	.00
6100.1400	Retirement	1,110.44	.00	.00	.00	.00
6100.1600	Medicare	1,451.99	1,532.00	1,532.00	1,242.33	1,535.00
6100.2100	P.E.R.S.	14,518.59	14,594.00	14,594.00	12,775.26	14,804.00
6100.2300	Worker's Comp.	2,192.95	1,900.00	1,900.00	2,280.55	2,772.00
6100.2400	Hospitalization	48,017.00	48,516.00	48,516.00	34,956.62	38,312.00
6100.2500	Uniform/Clothing Allow.	750.00	780.00	780.00	750.00	780.00
6100.2503	Safety Shoe Allowance	300.00	312.00	312.00	300.00	312.00
6100.2600	Employee Life Insurance	850.00	900.00	900.00	932.39	1,080.00
6100.2700	Unemployment Comp.	430.00	393.00	393.00	180.30	195.00
	Personal Services Totals	$172,464.67	$173,152.00	$173,152.00	$144,669.48	$169,402.00
Contractual Services						
6300.1500	Contractual Service	39,024.70	14,230.00	8,230.00	5,472.08	18,545.00
6300.1504	Mtc. Of Elevator	60,215.00	14,600.00	14,600.00	14,359.74	15,500.00
6300.1505	Mtc. Of Htg & Air Cond.	79,362.00	87,350.00	87,350.00	84,276.00	65,057.00
	Contractual Services Totals	$178,601.70	$116,180.00	$110,180.00	$104,107.82	$99,102.00
Materials & Supplies						
6400.1500	Petroleum Supplies	865.18	900.00	900.00	435.98	500.00
6400.1600	Garage Auto Parts & Labor	1,765.45	2,000.00	1,821.00	195.00	500.00
6400.2020	COVID-19 Expenses	.00	.00	6,928.00	5,769.44	.00
6400.2201	Mtc. Of Facility	52,318.10	47,450.00	44,197.00	30,154.77	43,900.00
6400.2400	Reg Supplies	14,543.72	15,000.00	14,025.00	9,204.87	15,000.00
	Materials & Supplies Totals	$69,492.45	$65,350.00	$67,871.00	$45,760.06	$59,900.00
Utilities						
6500.1201	City Hall Natural Gas	43,106.33	53,014.00	43,014.00	38,478.85	49,430.00
6500.1202	Mascon Natural Gas	30,069.29	30,000.00	30,000.00	25,459.72	29,595.00
6500.1304	City Hall - Electric	157,666.69	167,408.00	167,408.00	143,673.99	144,286.00
6500.1305	Mascon Electric	27,932.76	25,000.00	25,000.00	24,324.93	24,451.00

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Level 3 - Mayor/Auditor
Fund	**1010 - General Fund**					
EXPENSE						
Division	**V100 - Service/Safety Director**					
Department	**3130 - Buildings**					
Utilities						
	Utilities Totals	$258,775.07	$275,422.00	$265,422.00	$231,937.49	$247,762.00
Capital Outlay						
6700.1800	New Equipment	.00	1,000.00	1,000.00	.00	1,000.00
6700.5000	Energy Conservation Plan	56,544.00	50,000.00	50,000.00	31,485.00	50,000.00
	Capital Outlay Totals	$56,544.00	$51,000.00	$51,000.00	$31,485.00	$51,000.00
	Department **3130 - Buildings** Totals	$735,877.89	$681,104.00	$667,625.00	$557,959.85	$627,166.00
	Division **V100 - Service/Safety Director** Totals	$2,454,517.09	$2,443,969.00	$2,458,181.00	$2,283,045.63	$2,421,823.00
Division	**V410 - RTI Material Collection**					
Personal Services						
6100.1100	Regular Hours	48,234.82	.00	.00	3,243.26	.00
6100.1105	Longevity	4,536.22	.00	.00	174.47	.00
6100.1600	Medicare	783.87	.00	.00	49.27	.00
6100.2100	P.E.R.S.	8,036.20	.00	.00	508.93	.00
6100.2300	Worker's Comp.	1,208.76	.00	.00	79.82	.00
6100.2400	Hospitalization	19,526.53	.00	.00	1,029.65	.00
6100.2500	Uniform/Clothing Allow.	239.98	.00	.00	.00	.00
6100.2503	Safety Shoe Allowance	96.00	.00	.00	.00	.00
6100.2600	Employee Life Insurance	287.88	.00	.00	15.46	.00
6100.2700	Unemployment Comp.	97.70	.00	.00	2.50	.00
	Personal Services Totals	$83,047.96	$0.00	$0.00	$5,103.36	$0.00
Materials & Supplies						
6400.1500	Petroleum Supplies	.00	.00	.00	4,039.92	.00
6400.1600	Garage Auto Parts & Labor	.00	.00	.00	5,673.84	.00
	Materials & Supplies Totals	$0.00	$0.00	$0.00	$9,713.76	$0.00
	Division **V410 - RTI Material Collection** Totals	$83,047.96	$0.00	$0.00	$14,817.12	$0.00
Division	**X100 - Transfers to Other Funds**					
Operating Transfers Out						
9000.2010	Transfer To Street	50,000.00	.00	50,055.00	.00	50,055.00
9000.2260	Transfer To Cdbg	.00	250,000.00	.00	.00	.00
9000.2265	Transfer To Indirect Cost	13,950.96	.00	.00	.00	.00
9000.2300	Transfer To Eda	267,376.83	.00	.00	.00	.00

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Level 3 - Mayor/Auditor
Fund	**1010 - General Fund**					
EXPENSE						
Division	**X100 - Transfers to Other Funds**					
Operating Transfers Out						
9000.2500	Transfer-Economic Develop	128,380.00	68,561.00	68,561.00	68,561.00	35,000.00
9000.2800	Transfer to Comp Abs	80,550.00	80,550.00	80,550.00	.00	80,550.00
9000.2810	Transfer to Payroll Resv	83,456.00	88,638.00	88,638.00	.00	.00
9000.3010	Transfer To Bond Retire.	1,050,265.26	1,206,602.00	1,143,410.00	1,143,410.00	1,206,602.00
9000.3050	Transfer to Spec Assesm	79,223.84	66,203.00	66,203.00	66,203.00	66,203.00
	Operating Transfers Out Totals	$1,753,202.89	$1,760,554.00	$1,497,417.00	$1,278,174.00	$1,438,410.00
	Division **X100 - Transfers to Other Funds** Totals	$1,753,202.89	$1,760,554.00	$1,497,417.00	$1,278,174.00	$1,438,410.00
	EXPENSE TOTALS	$30,689,322.01	$31,990,980.00	$32,385,889.00	$31,319,235.70	$32,095,807.00
	Fund **1010 - General Fund** Totals					
	REVENUE TOTALS	$31,239,912.06	$31,403,617.00	$31,103,874.00	$33,955,109.97	$29,728,058.00
	EXPENSE TOTALS	$30,689,322.01	$31,990,980.00	$32,385,889.00	$31,319,235.70	$32,095,807.00
	Fund **1010 - General Fund** Totals	$550,590.05	($587,363.00)	($1,282,015.00)	$2,635,874.27	($2,367,749.00)
Fund	**2010 - Street**					
REVENUE						
Division	**R201 - Street**					
Department	**3140 - Street Repair**					
Intergovernmental Revenue						
4040.1036	Motor Vehicle Lic. State	631,607.22	974,951.00	974,951.00	504,342.24	488,250.00
4040.1037	State Gas Excise	1,454,484.53	1,858,501.00	1,534,751.00	2,080,973.28	2,078,550.00
4040.1039	Motor Vehicle Lic. Cnty	392,327.45	380,000.00	380,000.00	355,947.25	380,000.00
	Intergovernmental Revenue Totals	$2,478,419.20	$3,213,452.00	$2,889,702.00	$2,941,262.77	$2,946,800.00
Miscellaneous Revenues						
4700.1073	Sale Of Material & Supplies	10,412.17	12,000.00	12,000.00	15,097.63	8,000.00
4700.1100	Insurance Settlement	39,028.05	.00	.00	.00	.00
	Miscellaneous Revenues Totals	$49,440.22	$12,000.00	$12,000.00	$15,097.63	$8,000.00
Operating Transfers In						
5000.1010	Transfer-General Fund	50,000.00	.00	.00	.00	.00
5000.2810	Transfer Payroll Reserve	.00	.00	.00	.00	53,496.00
5000.4030	Transfer-General Sewer	200,000.00	200,000.00	200,000.00	200,000.00	.00
	Operating Transfers In Totals	$250,000.00	$200,000.00	$200,000.00	$200,000.00	$53,496.00
Other Financing Sources						
4700.1072	Sale Of Equipment	39,673.58	.00	.00	500.00	.00
4950.1000	Refunds	.00	.00	.00	1,199.90	.00

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Level 3 - Mayor/Auditor
Fund	**2010 - Street**					
REVENUE						
Division	**R201 - Street**					
Department	**3140 - Street Repair**					
	Other Financing Sources					
4950.1304	Reimbursements	443,617.44	.00	42,393.00	396,933.52	370,000.00
4950.1306	Rebates	34,285.29	.00	.00	74,445.34	.00
	Other Financing Sources Totals	$517,576.31	$0.00	$42,393.00	$473,078.76	$370,000.00
	Department **3140 - Street Repair** Totals	$3,295,435.73	$3,425,452.00	$3,144,095.00	$3,629,439.16	$3,378,296.00
Department	**3145 - Street Repair Levy**					
	Municipal Income Tax					
4020.1010	Income Tax - Finals	314,619.19	320,912.00	320,912.00	275,971.55	270,911.00
4020.1011	Employer Contributions	1,851,636.39	1,888,669.00	1,857,419.00	1,800,715.98	1,827,419.00
4020.1013	Individual Estimated	342,011.58	348,852.00	348,852.00	316,785.46	328,852.00
	Municipal Income Tax Totals	$2,508,267.16	$2,558,433.00	$2,527,183.00	$2,393,472.99	$2,427,182.00
	Charges For Services					
4400.1009	Reimb. Engineering Serv.	44,118.51	50,000.00	50,000.00	45,905.00	50,000.00
	Charges For Services Totals	$44,118.51	$50,000.00	$50,000.00	$45,905.00	$50,000.00
	Fees, Licenses, Permits					
4500.0018	Sewer Permit	22,160.00	20,000.00	20,000.00	25,760.00	20,000.00
4500.0027	Sewer License	1,980.00	1,100.00	1,100.00	1,200.00	1,150.00
	Fees, Licenses, Permits Totals	$24,140.00	$21,100.00	$21,100.00	$26,960.00	$21,150.00
	Department **3145 - Street Repair Levy** Totals	$2,576,525.67	$2,629,533.00	$2,598,283.00	$2,466,337.99	$2,498,332.00
Department	**3160 - State Highway**					
	Intergovernmental Revenue					
4040.1036	Motor Vehicle Lic. State	51,211.42	60,935.00	60,935.00	40,892.61	36,750.00
4040.1037	State Gas Excise	117,931.19	152,336.00	126,086.00	168,727.56	156,450.00
4040.1039	Motor Vehicle Lic. Cnty	31,810.33	30,000.00	30,000.00	28,860.61	30,000.00
	Intergovernmental Revenue Totals	$200,952.94	$243,271.00	$217,021.00	$238,480.78	$223,200.00
	Department **3160 - State Highway** Totals	$200,952.94	$243,271.00	$217,021.00	$238,480.78	$223,200.00
	Division **R201 - Street** Totals	$6,072,914.34	$6,298,256.00	$5,959,399.00	$6,334,257.93	$6,099,828.00
	REVENUE TOTALS	$6,072,914.34	$6,298,256.00	$5,959,399.00	$6,334,257.93	$6,099,828.00
EXPENSE						
Division	**R201 - Street**					
Department	**3140 - Street Repair**					
	Personal Services					
6100.1100	Regular Hours	1,402,393.55	1,587,156.00	1,523,307.00	1,339,552.35	1,545,593.00

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Level 3 - Mayor/Auditor
Fund	**2010 - Street**					
EXPENSE						
Division	**R201 - Street**					
Department	**3140 - Street Repair**					
Personal Services						
6100.1105	Longevity	35,230.24	40,502.00	40,502.00	35,067.57	41,904.00
6100.1120	RIO-Retirement Incentive Option	30,628.88	34,892.00	34,892.00	37,358.32	37,359.00
6100.1200	Overtime Hours	73,563.71	82,347.00	82,347.00	74,587.02	85,974.00
6100.1300	Comp Time - Used	7,339.12	.00	.00	6,480.44	.00
6100.1350	Comp Time - Buy Back	2,021.01	4,149.00	4,149.00	2,751.91	7,389.00
6100.1400	Retirement	17,321.27	.00	.00	4,596.73	.00
6100.1501	Auxillary Police Salary	198.00	2,080.00	2,080.00	.00	2,080.00
6100.1600	Medicare	21,870.72	25,594.00	25,594.00	20,970.37	22,280.00
6100.2100	P.E.R.S.	217,485.96	245,131.00	245,131.00	208,977.19	207,647.00
6100.2300	Worker's Comp.	32,010.73	31,753.00	31,753.00	37,406.19	43,346.00
6100.2400	Hospitalization	415,251.90	453,046.00	453,046.00	413,145.61	438,455.00
6100.2500	Uniform/Clothing Allow.	7,052.29	8,669.00	8,669.00	7,562.50	9,189.00
6100.2503	Safety Shoe Allowance	2,783.16	3,163.00	3,163.00	2,889.00	3,405.00
6100.2600	Employee Life Insurance	8,810.07	9,324.00	9,324.00	9,751.33	10,562.00
6100.2700	Unemployment Comp.	3,343.27	2,506.00	2,506.00	1,866.80	1,917.00
	Personal Services Totals	$2,277,303.88	$2,530,312.00	$2,466,463.00	$2,202,963.33	$2,457,100.00
Contractual Services						
6300.1310	City Insurance Expense	37,011.00	15,751.00	15,751.00	15,751.00	15,751.00
6300.1500	Contractual Service	37,746.24	63,817.00	95,958.00	58,611.15	63,361.00
	Contractual Services Totals	$74,757.24	$79,568.00	$111,709.00	$74,362.15	$79,112.00
Materials & Supplies						
6400.1000	Stationery & Office Supp.	665.19	1,000.00	1,000.00	686.01	1,000.00
6400.1500	Petroleum Supplies	88,507.79	80,000.00	80,000.00	69,871.25	80,000.00
6400.1600	Garage Auto Parts & Labor	320,294.62	275,000.00	275,000.00	316,191.70	275,000.00
6400.1900	Maintenance Of Equipment	1,068.71	2,500.00	2,500.00	823.48	2,500.00
6400.2020	COVID-19 Expenses	.00	.00	3,259.00	2,743.39	3,200.00
6400.2200	Mtce. Of Facilities	1,532.00	.00	4,500.00	.00	5,000.00
6400.2400	Reg Supplies	17,593.95	15,000.00	14,309.00	5,730.17	15,000.00
6400.2800	Salt Supplies	.00	150,000.00	150,000.00	64,246.81	174,965.00
6400.3300	Traffic Light Maint.	26,549.10	20,000.00	20,200.00	9,178.29	20,000.00

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Level 3 - Mayor/Auditor
Fund	**2010 - Street**					
EXPENSE						
Division	**R201 - Street**					
Department	**3140 - Street Repair**					
Materials & Supplies						
	Materials & Supplies Totals	$456,211.36	$543,500.00	$550,768.00	$469,471.10	$576,665.00
Utilities						
6500.1000	Telephone Expense	3,837.01	1,138.00	1,138.00	2,948.93	3,799.00
6500.1001	Cell Phone Expense	11,042.58	12,565.00	12,565.00	7,729.36	17,000.00
6500.1100	Electric Service	2,366.61	2,467.00	2,467.00	2,445.10	2,598.00
6500.1200	Natural Gas Service	3,977.15	4,690.00	4,690.00	4,153.91	4,829.00
6500.1302	Traffic Light Electric	18,480.32	19,606.00	19,606.00	18,260.98	18,942.00
	Utilities Totals	$39,703.67	$40,466.00	$40,466.00	$35,538.28	$47,168.00
Capital Outlay						
6700.1800	New Equipment	40,363.37	24,780.00	99,485.00	54,911.72	37,880.00
6700.1801	Lease/Purchase	538,389.39	.00	357,598.00	354,799.36	.00
	Capital Outlay Totals	$578,752.76	$24,780.00	$457,083.00	$409,711.08	$37,880.00
Debt Service						
7100.1000	Leases	313,495.22	313,415.00	313,415.00	313,414.20	313,414.00
	Debt Service Totals	$313,495.22	$313,415.00	$313,415.00	$313,414.20	$313,414.00
Other Operating Expenses						
8100.1060	Visa/MC Fees	507.71	500.00	500.00	258.58	500.00
8100.1600	Education And In Service	2,482.86	2,500.00	3,656.00	1,635.80	2,500.00
8100.4311	Landfill-Waste Disposal	4,058.00	4,000.00	4,000.00	.00	5,000.00
8100.9999	Other Operating	19.00	.00	.00	.00	.00
	Other Operating Expenses Totals	$7,067.57	$7,000.00	$8,156.00	$1,894.38	$8,000.00
Operating Transfers Out						
9000.2800	Transfer to Comp Abs	5,600.00	5,600.00	5,600.00	.00	5,600.00
9000.2810	Transfer to Payroll Resv	7,311.00	8,968.00	8,968.00	.00	.00
	Operating Transfers Out Totals	$12,911.00	$14,568.00	$14,568.00	$0.00	$5,600.00
	Department **3140 - Street Repair** Totals	$3,760,202.70	$3,553,609.00	$3,962,628.00	$3,507,354.52	$3,524,939.00
Department	**3145 - Street Repair Levy**					
Personal Services						
6100.1100	Regular Hours	146,462.73	166,990.00	153,490.00	126,888.10	192,208.00
6100.1105	Longevity	4,370.75	5,000.00	5,000.00	4,408.13	19,500.00
6100.1120	RIO-Retirement Incentive Option	1,735.23	3,250.00	3,250.00	1,338.57	5,005.00

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Level 3 - Mayor/Auditor
Fund	**2010 - Street**					
EXPENSE						
Division	**R201 - Street**					
Department	**3145 - Street Repair Levy**					
Personal Services						
6100.1200	Overtime Hours	2,904.69	3,770.00	3,770.00	1,525.82	3,770.00
6100.1300	Comp Time - Used	55.51	.00	.00	.00	.00
6100.1400	Retirement	5,538.73	1,268.00	1,268.00	.00	.00
6100.1600	Medicare	2,270.79	2,490.00	2,490.00	1,888.69	2,784.00
6100.2100	P.E.R.S.	21,773.97	23,767.00	23,767.00	18,782.58	26,843.00
6100.2300	Worker's Comp.	3,242.86	3,173.00	3,173.00	3,322.91	5,532.00
6100.2400	Hospitalization	26,494.75	29,572.00	29,572.00	23,627.00	41,746.00
6100.2500	Uniform/Clothing Allow.	250.00	195.00	195.00	250.00	176.00
6100.2503	Safety Shoe Allowance	125.00	293.00	293.00	100.00	273.00
6100.2600	Employee Life Insurance	668.75	732.00	732.00	657.69	952.00
6100.2700	Unemployment Comp.	249.50	182.00	182.00	131.78	187.00
	Personal Services Totals	$216,143.26	$240,682.00	$227,182.00	$182,921.27	$298,976.00
Contractual Services						
6300.1500	Contractual Service	27,385.99	54,720.00	54,420.00	16,651.13	53,500.00
	Contractual Services Totals	$27,385.99	$54,720.00	$54,420.00	$16,651.13	$53,500.00
Materials & Supplies						
6400.1000	Stationery & Office Supp.	682.28	1,900.00	1,900.00	283.89	1,900.00
6400.1500	Petroleum Supplies	487.28	1,500.00	1,500.00	272.18	1,500.00
6400.1600	Garage Auto Parts & Labor	266.33	1,800.00	1,800.00	814.75	1,800.00
6400.4500	Survey Supplies	228.85	4,700.00	4,700.00	928.52	4,700.00
6400.5100	Engineering Supplies	.00	1,700.00	1,700.00	.00	1,200.00
	Materials & Supplies Totals	$1,664.74	$11,600.00	$11,600.00	$2,299.34	$11,100.00
Utilities						
6500.1001	Cell Phone Expense	1,182.86	2,000.00	2,000.00	479.73	2,000.00
	Utilities Totals	$1,182.86	$2,000.00	$2,000.00	$479.73	$2,000.00
Capital Outlay						
6700.1000	Capital Outlay	1,563.59	11,300.00	11,300.00	1,300.00	11,300.00
	Capital Outlay Totals	$1,563.59	$11,300.00	$11,300.00	$1,300.00	$11,300.00
Other Operating Expenses						
8100.1600	Education And In Service	926.18	3,000.00	3,000.00	277.87	3,000.00
8100.9999	Other Operating	3,510.24	.00	3,800.00	158.75	3,800.00

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Level 3 - Mayor/Auditor
Fund	**2010 - Street**					
EXPENSE						
Division	**R201 - Street**					
Department	**3145 - Street Repair Levy**					
Other Operating Expenses						
	Other Operating Expenses Totals	$4,436.42	$3,000.00	$6,800.00	$436.62	$6,800.00
Operating Transfers Out						
9000.3010	Transfer To Bond Retire.	1,659,710.32	2,191,389.00	2,191,389.00	1,965,536.85	2,363,256.00
	Operating Transfers Out Totals	$1,659,710.32	$2,191,389.00	$2,191,389.00	$1,965,536.85	$2,363,256.00
	Department **3145 - Street Repair Levy** Totals	$1,912,087.18	$2,514,691.00	$2,504,691.00	$2,169,624.94	$2,746,932.00
Department	**3150 - Paint&Signs**					
Contractual Services						
6300.1500	Contractual Service	18,498.60	45,000.00	14,445.00	5,156.68	45,000.00
	Contractual Services Totals	$18,498.60	$45,000.00	$14,445.00	$5,156.68	$45,000.00
Materials & Supplies						
6400.1500	Petroleum Supplies	4,500.25	5,000.00	5,000.00	1,377.30	5,000.00
6400.1600	Garage Auto Parts & Labor	14,969.63	5,000.00	5,000.00	1,666.94	3,000.00
6400.1900	Maintenance Of Equipment	2,924.95	.00	.00	.00	.00
6400.2400	Reg Supplies	6,020.39	3,000.00	2,950.00	2,496.50	3,000.00
6400.2700	Signs & Zones Supplies	54,606.08	61,260.00	66,865.00	29,488.88	35,000.00
	Materials & Supplies Totals	$83,021.30	$74,260.00	$79,815.00	$35,029.62	$46,000.00
	Department **3150 - Paint&Signs** Totals	$101,519.90	$119,260.00	$94,260.00	$40,186.30	$91,000.00
Department	**3160 - State Highway**					
Personal Services						
6100.1100	Regular Hours	106,096.91	123,340.00	123,340.00	100,407.69	114,723.00
6100.1105	Longevity	2,650.84	3,049.00	3,049.00	2,854.74	3,155.00
6100.1120	RIO-Retirement Incentive Option	2,305.40	2,627.00	2,627.00	2,856.60	2,812.00
6100.1200	Overtime Hours	5,533.65	6,199.00	6,199.00	5,326.82	6,472.00
6100.1300	Comp Time - Used	556.92	.00	.00	494.21	.00
6100.1350	Comp Time - Buy Back	152.10	314.00	314.00	207.14	557.00
6100.1400	Retirement	1,274.93	.00	.00	345.99	.00
6100.1600	Medicare	1,660.72	1,992.00	1,992.00	1,573.16	1,675.00
6100.2100	P.E.R.S.	16,445.66	18,990.00	18,990.00	15,669.63	15,411.00
6100.2300	Worker's Comp.	2,420.86	2,468.00	2,468.00	2,805.13	3,218.00
6100.2400	Hospitalization	31,535.83	35,407.00	35,407.00	30,614.66	32,037.00
6100.2500	Uniform/Clothing Allow.	540.23	27.00	27.00	562.50	27.00

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Level 3 - Mayor/Auditor
Fund **2010 - Street**						
EXPENSE						
Division **R201 - Street**						
Department **3160 - State Highway**						
Personal Services						
6100.2503	Safety Shoe Allowance	203.84	239.00	239.00	211.00	257.00
6100.2600	Employee Life Insurance	669.68	728.00	728.00	732.57	810.00
6100.2700	Unemployment Comp.	252.87	208.00	208.00	136.34	155.00
	Personal Services Totals	$172,300.44	$195,588.00	$195,588.00	$164,798.18	$181,309.00
	Department **3160 - State Highway** Totals	$172,300.44	$195,588.00	$195,588.00	$164,798.18	$181,309.00
	Division **R201 - Street** Totals	$5,946,110.22	$6,383,148.00	$6,757,167.00	$5,881,963.94	$6,544,180.00
	EXPENSE TOTALS	$5,946,110.22	$6,383,148.00	$6,757,167.00	$5,881,963.94	$6,544,180.00
	Fund **2010 - Street** Totals					
	REVENUE TOTALS	$6,072,914.34	$6,298,256.00	$5,959,399.00	$6,334,257.93	$6,099,828.00
	EXPENSE TOTALS	$5,946,110.22	$6,383,148.00	$6,757,167.00	$5,881,963.94	$6,544,180.00
	Fund **2010 - Street** Totals	$126,804.12	($84,892.00)	($797,768.00)	$452,293.99	($444,352.00)
Fund **2030 - Permissive License Tax**						
REVENUE						
Division **R203 - Permissive License Tax**						
Department **3140 - Street Repair**						
Intergovernmental Revenue						
4030.1030	Permissive License Tax	1,045,668.97	1,040,000.00	795,000.00	999,514.88	1,025,000.00
	Intergovernmental Revenue Totals	$1,045,668.97	$1,040,000.00	$795,000.00	$999,514.88	$1,025,000.00
Miscellaneous Revenues						
4700.1073	Sale Of Material & Supplies	10,441.62	6,500.00	6,500.00	3,741.10	4,000.00
	Miscellaneous Revenues Totals	$10,441.62	$6,500.00	$6,500.00	$3,741.10	$4,000.00
Other Financing Sources						
4950.1304	Reimbursements	98,524.70	.00	.00	25,849.88	.00
	Other Financing Sources Totals	$98,524.70	$0.00	$0.00	$25,849.88	$0.00
	Department **3140 - Street Repair** Totals	$1,154,635.29	$1,046,500.00	$801,500.00	$1,029,105.86	$1,029,000.00
	Division **R203 - Permissive License Tax** Totals	$1,154,635.29	$1,046,500.00	$801,500.00	$1,029,105.86	$1,029,000.00
	REVENUE TOTALS	$1,154,635.29	$1,046,500.00	$801,500.00	$1,029,105.86	$1,029,000.00

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Level 3 - Mayor/Auditor
Fund	**2030 - Permissive License Tax**					
EXPENSE						
Division	**R203 - Permissive License Tax**					
Department	**3140 - Street Repair**					
Contractual Services						
6300.2500	Street Resurfacing Progr	278.70	.00	.00	.00	.00
	Contractual Services Totals	$278.70	$0.00	$0.00	$0.00	$0.00
Materials & Supplies						
6400.2800	Salt Supplies	126,416.46	.00	.00	.00	.00
6400.2900	Bitmat Supplies	185,678.71	155,000.00	155,000.00	88,496.91	235,000.00
6400.6000	In House Paving	418,086.10	115,000.00	15,000.00	5,404.65	235,000.00
	Materials & Supplies Totals	$730,181.27	$270,000.00	$170,000.00	$93,901.56	$470,000.00
Operating Transfers Out						
9000.3010	Transfer To Bond Retire.	550,963.72	775,128.00	775,128.00	755,960.50	773,728.00
	Operating Transfers Out Totals	$550,963.72	$775,128.00	$775,128.00	$755,960.50	$773,728.00
	Department **3140 - Street Repair** Totals	$1,281,423.69	$1,045,128.00	$945,128.00	$849,862.06	$1,243,728.00
	Division **R203 - Permissive License Tax** Totals	$1,281,423.69	$1,045,128.00	$945,128.00	$849,862.06	$1,243,728.00
	EXPENSE TOTALS	$1,281,423.69	$1,045,128.00	$945,128.00	$849,862.06	$1,243,728.00
	Fund **2030 - Permissive License Tax** Totals					
	REVENUE TOTALS	$1,154,635.29	$1,046,500.00	$801,500.00	$1,029,105.86	$1,029,000.00
	EXPENSE TOTALS	$1,281,423.69	$1,045,128.00	$945,128.00	$849,862.06	$1,243,728.00
	Fund **2030 - Permissive License Tax** Totals	($126,788.40)	$1,372.00	($143,628.00)	$179,243.80	($214,728.00)
Fund	**2081 - Clerk of Court Computerization**					
REVENUE						
Division	**E700 - Clerk Of Courts**					
Fines And Forfeitures						
4600.1075	Computer Fees	85,543.57	108,000.00	108,000.00	59,248.14	85,000.00
	Fines And Forfeitures Totals	$85,543.57	$108,000.00	$108,000.00	$59,248.14	$85,000.00
Other Financing Sources						
4950.1306	Rebates	1,109.99	.00	.00	2,296.75	.00
	Other Financing Sources Totals	$1,109.99	$0.00	$0.00	$2,296.75	$0.00
	Division **E700 - Clerk Of Courts** Totals	$86,653.56	$108,000.00	$108,000.00	$61,544.89	$85,000.00
	REVENUE TOTALS	$86,653.56	$108,000.00	$108,000.00	$61,544.89	$85,000.00
EXPENSE						
Division	**E700 - Clerk Of Courts**					
Department	**1210 - Clerk Of Courts**					
Personal Services						
6100.1100	Regular Hours	53,312.34	45,666.00	45,666.00	30,898.88	26,359.00

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Level 3 - Mayor/Auditor
Fund	**2081 - Clerk of Court Computerization**					
EXPENSE						
Division	**E700 - Clerk Of Courts**					
Department	**1210 - Clerk Of Courts**					
Personal Services						
6100.1105	Longevity	1,232.71	1,001.00	1,001.00	1,045.13	2,145.00
6100.1120	RIO-Retirement Incentive Option	.00	1,459.00	1,459.00	1,385.05	1,430.00
6100.1135	Vacation Sell Back	.00	162.00	162.00	.00	383.00
6100.1200	Overtime Hours	.00	52.00	52.00	.00	52.00
6100.1300	Comp Time - Used	54.52	.00	.00	275.10	.00
6100.1350	Comp Time - Buy Back	2,347.06	1,727.00	1,727.00	7.64	1,568.00
6100.1600	Medicare	800.19	730.00	730.00	474.61	376.00
6100.2100	P.E.R.S.	7,677.26	6,750.00	6,750.00	4,684.49	3,620.00
6100.2300	Worker's Comp.	1,125.24	907.00	907.00	825.94	803.00
6100.2400	Hospitalization	11,351.50	3,500.00	3,500.00	5,268.70	3,314.00
6100.2600	Employee Life Insurance	270.00	120.00	120.00	165.78	144.00
6100.2700	Unemployment Comp.	91.80	86.00	86.00	32.83	27.00
	Personal Services Totals	$78,262.62	$62,160.00	$62,160.00	$45,064.15	$40,221.00
Contractual Services						
6300.1500	Contractual Service	9,292.46	28,939.00	28,939.00	28,295.17	56,939.00
6300.2400	Computer Consultant	.00	2,500.00	2,500.00	.00	2,500.00
	Contractual Services Totals	$9,292.46	$31,439.00	$31,439.00	$28,295.17	$59,439.00
Capital Outlay						
6700.1000	Capital Outlay	9,964.23	5,000.00	5,000.00	.00	.00
	Capital Outlay Totals	$9,964.23	$5,000.00	$5,000.00	$0.00	$0.00
Operating Transfers Out						
9000.2800	Transfer to Comp Abs	125.00	125.00	125.00	.00	125.00
9000.2810	Transfer to Payroll Resv	248.00	285.00	285.00	.00	.00
9000.4080	Transfer to Muni Ct Imprv	2,000.00	.00	.00	.00	.00
	Operating Transfers Out Totals	$2,373.00	$410.00	$410.00	$0.00	$125.00
	Department **1210 - Clerk Of Courts** Totals	$99,892.31	$99,009.00	$99,009.00	$73,359.32	$99,785.00
	Division **E700 - Clerk Of Courts** Totals	$99,892.31	$99,009.00	$99,009.00	$73,359.32	$99,785.00
	EXPENSE TOTALS	$99,892.31	$99,009.00	$99,009.00	$73,359.32	$99,785.00
	Fund **2081 - Clerk of Court Computerization** Totals					
	REVENUE TOTALS	$86,653.56	$108,000.00	$108,000.00	$61,544.89	$85,000.00
	EXPENSE TOTALS	$99,892.31	$99,009.00	$99,009.00	$73,359.32	$99,785.00

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Level 3 - Mayor/Auditor
	Fund **2081 - Clerk of Court Computerization** Totals	($13,238.75)	$8,991.00	$8,991.00	($11,814.43)	($14,785.00)
Fund **2082 - Court Computerization**						
REVENUE						
Division **E700 - Clerk Of Courts**						
Intergovernmental Revenue						
4100.1041	State Aid-Grants,Contract	.00	.00	50,000.00	50,000.00	.00
	Intergovernmental Revenue Totals	$0.00	$0.00	$50,000.00	$50,000.00	$0.00
Fines And Forfeitures						
4600.1080	Legal Research Fees	11,493.74	47,235.00	47,235.00	7,660.98	20,000.00
	Fines And Forfeitures Totals	$11,493.74	$47,235.00	$47,235.00	$7,660.98	$20,000.00
	Division **E700 - Clerk Of Courts** Totals	$11,493.74	$47,235.00	$97,235.00	$57,660.98	$20,000.00
	REVENUE TOTALS	$11,493.74	$47,235.00	$97,235.00	$57,660.98	$20,000.00
EXPENSE						
Division **E700 - Clerk Of Courts**						
Department **1210 - Clerk Of Courts**						
Contractual Services						
6300.1200	Maintenance Agreements	.00	5,000.00	3,600.00	.00	11,000.00
6300.1500	Contractual Service	.00	8,990.00	10,390.00	3,045.03	8,990.00
6300.3210	Technology Grant Expense	.00	.00	50,000.00	47,812.17	.00
	Contractual Services Totals	$0.00	$13,990.00	$63,990.00	$50,857.20	$19,990.00
Materials & Supplies						
6400.6600	Equipment Supp.	.00	6,000.00	6,000.00	238.24	.00
	Materials & Supplies Totals	$0.00	$6,000.00	$6,000.00	$238.24	$0.00
Capital Outlay						
6700.1000	Capital Outlay	16,318.58	4,000.00	4,000.00	.00	2,000.00
	Capital Outlay Totals	$16,318.58	$4,000.00	$4,000.00	$0.00	$2,000.00
Other Operating Expenses						
8100.1600	Education And In Service	205.00	1,000.00	1,000.00	.00	1,000.00
	Other Operating Expenses Totals	$205.00	$1,000.00	$1,000.00	$0.00	$1,000.00
Operating Transfers Out						
9000.4080	Transfer to Muni Ct Imprv	12,000.00	.00	.00	.00	.00
	Operating Transfers Out Totals	$12,000.00	$0.00	$0.00	$0.00	$0.00
	Department **1210 - Clerk Of Courts** Totals	$28,523.58	$24,990.00	$74,990.00	$51,095.44	$22,990.00
	Division **E700 - Clerk Of Courts** Totals	$28,523.58	$24,990.00	$74,990.00	$51,095.44	$22,990.00
	EXPENSE TOTALS	$28,523.58	$24,990.00	$74,990.00	$51,095.44	$22,990.00
	Fund **2082 - Court Computerization** Totals					
	REVENUE TOTALS	$11,493.74	$47,235.00	$97,235.00	$57,660.98	$20,000.00
	EXPENSE TOTALS	$28,523.58	$24,990.00	$74,990.00	$51,095.44	$22,990.00

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Level 3 - Mayor/Auditor
	Fund **2082 - Court Computerization** Totals	($17,029.84)	$22,245.00	$22,245.00	$6,565.54	($2,990.00)
Fund **2083 - Municipal Court Security**						
REVENUE						
Division **E700 - Clerk Of Courts**						
Intergovernmental Revenue						
4100.1041	State Aid-Grants,Contract	.00	.00	9,599.00	9,598.95	.00
	Intergovernmental Revenue Totals	$0.00	$0.00	$9,599.00	$9,598.95	$0.00
Fines And Forfeitures						
4600.1063	Court Costs	184,285.64	246,222.00	246,222.00	124,886.09	135,000.00
	Fines And Forfeitures Totals	$184,285.64	$246,222.00	$246,222.00	$124,886.09	$135,000.00
Other Financing Sources						
4950.1306	Rebates	2,325.20	.00	.00	2,950.68	.00
	Other Financing Sources Totals	$2,325.20	$0.00	$0.00	$2,950.68	$0.00
	Division **E700 - Clerk Of Courts** Totals	$186,610.84	$246,222.00	$255,821.00	$137,435.72	$135,000.00
	REVENUE TOTALS	$186,610.84	$246,222.00	$255,821.00	$137,435.72	$135,000.00
EXPENSE						
Division **E700 - Clerk Of Courts**						
Department **1210 - Clerk Of Courts**						
Personal Services						
6100.1100	Regular Hours	61,921.44	134,440.00	134,440.00	106,491.10	126,141.00
6100.1105	Longevity	81.68	.00	.00	165.99	390.00
6100.1120	RIO-Retirement Incentive Option	522.40	.00	.00	1,031.53	624.00
6100.1200	Overtime Hours	162.32	.00	.00	92.89	520.00
6100.1300	Comp Time - Used	364.11	.00	.00	221.93	.00
6100.1350	Comp Time - Buy Back	95.18	.00	.00	8.79	130.00
6100.1501	Auxillary Police Salary	50,619.00	.00	.00	46,290.00	35,100.00
6100.1600	Medicare	832.72	1,951.00	1,951.00	1,455.75	1,831.00
6100.2100	P.E.R.S.	8,800.23	18,822.00	18,822.00	15,107.35	17,662.00
6100.2300	Worker's Comp.	1,298.38	2,422.00	2,422.00	2,584.88	4,073.00
6100.2400	Hospitalization	30,083.13	61,003.00	61,003.00	42,291.72	50,932.00
6100.2600	Employee Life Insurance	158.28	317.00	317.00	332.34	380.00
6100.2700	Unemployment Comp.	132.03	199.00	199.00	161.42	199.00
	Personal Services Totals	$155,070.90	$219,154.00	$219,154.00	$216,235.69	$237,982.00
Contractual Services						
6300.1500	Contractual Service	8,600.00	10,695.00	10,695.00	10,262.00	14,195.00
6300.3210	Technology Grant Expense	.00	.00	9,599.00	9,598.95	.00
	Contractual Services Totals	$8,600.00	$10,695.00	$20,294.00	$19,860.95	$14,195.00

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Level 3 - Mayor/Auditor
Fund **2083 - Municipal Court Security**						
EXPENSE						
Division **E700 - Clerk Of Courts**						
Department **1210 - Clerk Of Courts**						
Capital Outlay						
6700.1000	Capital Outlay	90.71	7,000.00	7,000.00	1,314.85	7,000.00
	Capital Outlay Totals	$90.71	$7,000.00	$7,000.00	$1,314.85	$7,000.00
Operating Transfers Out						
9000.2800	Transfer to Comp Abs	425.00	.00	.00	.00	425.00
9000.2810	Transfer to Payroll Resv	487.00	573.00	573.00	.00	.00
9000.4080	Transfer to Muni Ct Imprv	2,000.00	.00	.00	.00	.00
	Operating Transfers Out Totals	$2,912.00	$573.00	$573.00	$0.00	$425.00
	Department **1210 - Clerk Of Courts** Totals	$166,673.61	$237,422.00	$247,021.00	$237,411.49	$259,602.00
	Division **E700 - Clerk Of Courts** Totals	$166,673.61	$237,422.00	$247,021.00	$237,411.49	$259,602.00
	EXPENSE TOTALS	$166,673.61	$237,422.00	$247,021.00	$237,411.49	$259,602.00
	Fund **2083 - Municipal Court Security** Totals					
	REVENUE TOTALS	$186,610.84	$246,222.00	$255,821.00	$137,435.72	$135,000.00
	EXPENSE TOTALS	$166,673.61	$237,422.00	$247,021.00	$237,411.49	$259,602.00
	Fund **2083 - Municipal Court Security** Totals	$19,937.23	$8,800.00	$8,800.00	($99,975.77)	($124,602.00)
Fund **2084 - Municipal Court Probation**						
REVENUE						
Division **E600 - Judges**						
Fines And Forfeitures						
4600.1063	Court Costs	136,519.85	269,403.00	269,403.00	100,322.17	180,000.00
	Fines And Forfeitures Totals	$136,519.85	$269,403.00	$269,403.00	$100,322.17	$180,000.00
Miscellaneous Revenues						
4700.1084	Private Grants	.00	.00	65,000.00	65,000.00	.00
	Miscellaneous Revenues Totals	$0.00	$0.00	$65,000.00	$65,000.00	$0.00
Other Financing Sources						
4950.1306	Rebates	3,177.13	.00	.00	5,637.41	.00
	Other Financing Sources Totals	$3,177.13	$0.00	$0.00	$5,637.41	$0.00
	Division **E600 - Judges** Totals	$139,696.98	$269,403.00	$334,403.00	$170,959.58	$180,000.00
	REVENUE TOTALS	$139,696.98	$269,403.00	$334,403.00	$170,959.58	$180,000.00
EXPENSE						
Division **E600 - Judges**						
Personal Services						
6100.1100	Regular Hours	97,647.99	99,941.00	149,941.00	140,062.71	159,580.00
6100.1105	Longevity	4,677.46	9,516.00	9,516.00	5,723.09	6,500.00

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Level 3 - Mayor/Auditor
Fund	**2084 - Municipal Court Probation**					
EXPENSE						
Division	**E600 - Judges**					
Personal Services						
6100.1120	RIO-Retirement Incentive Option	2,484.82	3,640.00	3,640.00	1,645.00	5,018.00
6100.1200	Overtime Hours	2,910.07	3,016.00	3,016.00	2,015.53	5,018.00
6100.1300	Comp Time - Used	1,104.82	.00	.00	226.79	.00
6100.1350	Comp Time - Buy Back	139.78	.00	.00	24.35	2,522.00
6100.1600	Medicare	1,535.16	1,644.00	2,369.00	2,110.51	2,316.00
6100.2100	P.E.R.S.	15,240.34	15,837.00	25,587.00	20,952.86	22,343.00
6100.2300	Worker's Comp.	2,214.74	2,094.00	3,244.00	3,713.08	4,408.00
6100.2400	Hospitalization	18,935.02	10,246.00	13,246.00	20,143.12	21,199.00
6100.2600	Employee Life Insurance	562.52	506.00	881.00	892.95	1,002.00
6100.2700	Unemployment Comp.	219.57	460.00	460.00	198.50	213.00
	Personal Services Totals	$147,672.29	$146,900.00	$211,900.00	$197,708.49	$230,119.00
Contractual Services						
6300.1500	Contractual Service	2,699.00	13,485.00	13,485.00	9,046.76	11,085.00
	Contractual Services Totals	$2,699.00	$13,485.00	$13,485.00	$9,046.76	$11,085.00
Materials & Supplies						
6400.2020	COVID-19 Expenses	.00	.00	100.00	.00	.00
6400.2400	Reg Supplies	367.13	1,250.00	1,250.00	1,222.75	1,250.00
6400.6600	Equipment Supp.	.00	3,250.00	3,250.00	457.75	.00
	Materials & Supplies Totals	$367.13	$4,500.00	$4,600.00	$1,680.50	$1,250.00
Capital Outlay						
6700.1000	Capital Outlay	2,956.75	11,610.00	11,610.00	595.84	2,060.00
	Capital Outlay Totals	$2,956.75	$11,610.00	$11,610.00	$595.84	$2,060.00
Other Operating Expenses						
8100.1600	Education And In Service	2,002.97	5,000.00	4,900.00	.00	5,000.00
	Other Operating Expenses Totals	$2,002.97	$5,000.00	$4,900.00	$0.00	$5,000.00
Operating Transfers Out						
9000.2800	Transfer to Comp Abs	425.00	425.00	425.00	.00	425.00
9000.2810	Transfer to Payroll Resv	679.00	811.00	811.00	.00	.00
	Operating Transfers Out Totals	$1,104.00	$1,236.00	$1,236.00	$0.00	$425.00
	Division **E600 - Judges** Totals	$156,802.14	$182,731.00	$247,731.00	$209,031.59	$249,939.00
	EXPENSE TOTALS	$156,802.14	$182,731.00	$247,731.00	$209,031.59	$249,939.00
	Fund **2084 - Municipal Court Probation** Totals					

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Level 3 - Mayor/Auditor
	REVENUE TOTALS	$139,696.98	$269,403.00	$334,403.00	$170,959.58	$180,000.00
	EXPENSE TOTALS	$156,802.14	$182,731.00	$247,731.00	$209,031.59	$249,939.00
	Fund **2084 - Municipal Court Probation** Totals	($17,105.16)	$86,672.00	$86,672.00	($38,072.01)	($69,939.00)
Fund **2085 - Court Operating System**						
REVENUE						
Division **E700 - Clerk Of Courts**						
Fines And Forfeitures						
4600.1063	Court Costs	85,233.11	125,992.00	125,992.00	58,803.95	70,000.00
	Fines And Forfeitures Totals	$85,233.11	$125,992.00	$125,992.00	$58,803.95	$70,000.00
Other Financing Sources						
4950.1306	Rebates	100.02	.00	.00	203.09	.00
	Other Financing Sources Totals	$100.02	$0.00	$0.00	$203.09	$0.00
	Division **E700 - Clerk Of Courts** Totals	$85,333.13	$125,992.00	$125,992.00	$59,007.04	$70,000.00
	REVENUE TOTALS	$85,333.13	$125,992.00	$125,992.00	$59,007.04	$70,000.00
EXPENSE						
Division **E700 - Clerk Of Courts**						
Personal Services						
6100.1100	Regular Hours	4,387.55	4,569.00	4,569.00	4,108.10	4,709.00
6100.1105	Longevity	216.94	.00	.00	226.17	416.00
6100.1120	RIO-Retirement Incentive Option	174.36	.00	.00	196.17	260.00
6100.1200	Overtime Hours	73.09	.00	.00	126.68	260.00
6100.1300	Comp Time - Used	18.65	.00	.00	.00	.00
6100.1350	Comp Time - Buy Back	.00	.00	.00	11.99	260.00
6100.1600	Medicare	66.87	67.00	67.00	64.32	69.00
6100.2100	P.E.R.S.	681.93	640.00	640.00	653.68	660.00
6100.2300	Worker's Comp.	97.69	83.00	83.00	115.72	143.00
6100.2400	Hospitalization	1,526.40	1,498.00	1,498.00	1,372.80	1,534.00
6100.2600	Employee Life Insurance	22.32	23.00	23.00	23.58	27.00
6100.2700	Unemployment Comp.	7.32	5.00	5.00	4.38	5.00
	Personal Services Totals	$7,273.12	$6,885.00	$6,885.00	$6,903.59	$8,343.00
Contractual Services						
6300.1200	Maintenance Agreements	.00	20,220.00	20,220.00	13,365.60	86,000.00
6300.1500	Contractual Service	17,204.04	50,000.00	50,000.00	2,404.77	.00
	Contractual Services Totals	$17,204.04	$70,220.00	$70,220.00	$15,770.37	$86,000.00
Capital Outlay						
6700.1000	Capital Outlay	3,705.02	34,000.00	34,000.00	.00	.00
	Capital Outlay Totals	$3,705.02	$34,000.00	$34,000.00	$0.00	$0.00

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Level 3 - Mayor/Auditor
Fund	**2085 - Court Operating System**					
EXPENSE						
Division	**E700 - Clerk Of Courts**					
	Operating Transfers Out					
9000.4080	Transfer to Muni Ct Imprv	76,000.00	.00	.00	.00	.00
	Operating Transfers Out Totals	$76,000.00	$0.00	$0.00	$0.00	$0.00
	Division **E700 - Clerk Of Courts** Totals	$104,182.18	$111,105.00	$111,105.00	$22,673.96	$94,343.00
	EXPENSE TOTALS	$104,182.18	$111,105.00	$111,105.00	$22,673.96	$94,343.00
	Fund **2085 - Court Operating System** Totals					
	REVENUE TOTALS	$85,333.13	$125,992.00	$125,992.00	$59,007.04	$70,000.00
	EXPENSE TOTALS	$104,182.18	$111,105.00	$111,105.00	$22,673.96	$94,343.00
	Fund **2085 - Court Operating System** Totals	($18,849.05)	$14,887.00	$14,887.00	$36,333.08	($24,343.00)
Fund	**2290 - Udag Revolving**					
REVENUE						
Division	**R225 - Comm. Development**					
	Fees, Licenses, Permits					
4500.1300	Community Reinv Area Fee	46,218.27	30,000.00	30,000.00	32,020.67	32,000.00
4500.1301	CRA Fee - Business	84,500.00	10,000.00	10,000.00	.00	.00
	Fees, Licenses, Permits Totals	$130,718.27	$40,000.00	$40,000.00	$32,020.67	$32,000.00
	Other Financing Sources					
4700.1071	Sale Of Land	123,850.00	1,000.00	1,000.00	320.00	5,000.00
4950.1304	Reimbursements	.00	.00	.00	1,100.00	.00
4950.1306	Rebates	1,002.67	.00	.00	303.96	.00
	Other Financing Sources Totals	$124,852.67	$1,000.00	$1,000.00	$1,723.96	$5,000.00
	Other Nonoperating Rev.					
4900.9000	Loan Repayment Revenue	25,474.21	25,000.00	25,000.00	13,142.27	25,000.00
	Other Nonoperating Rev. Totals	$25,474.21	$25,000.00	$25,000.00	$13,142.27	$25,000.00
	Division **R225 - Comm. Development** Totals	$281,045.15	$66,000.00	$66,000.00	$46,886.90	$62,000.00
	REVENUE TOTALS	$281,045.15	$66,000.00	$66,000.00	$46,886.90	$62,000.00
EXPENSE						
Division	**R225 - Comm. Development**					
Department	**7110 - Public Facility**					
	Personal Services					
6100.1100	Regular Hours	5,171.11	2,302.00	10,302.00	41,169.87	36,068.00
6100.1105	Longevity	121.10	.00	250.00	456.11	.00
6100.1120	RIO-Retirement Incentive Option	69.29	.00	.00	.00	.00
6100.1600	Medicare	75.29	34.00	184.00	576.70	526.00

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Level 3 - Mayor/Auditor
Fund	**2290 - Udag Revolving**					
EXPENSE						
Division	**R225 - Comm. Development**					
Department	**7110 - Public Facility**					
Personal Services						
6100.2100	P.E.R.S.	741.81	323.00	1,323.00	5,830.65	5,051.00
6100.2300	Worker's Comp.	106.14	43.00	343.00	1,035.22	903.00
6100.2400	Hospitalization	724.41	383.00	2,383.00	9,909.92	9,835.00
6100.2405	Dental	(.69)	.00	.00	.00	.00
6100.2500	Uniform/Clothing Allow.	21.76	.00	.00	276.78	.00
6100.2600	Employee Life Insurance	28.77	14.00	114.00	208.96	227.00
6100.2700	Unemployment Comp.	17.12	4.00	54.00	42.29	42.00
	Personal Services Totals	$7,076.11	$3,103.00	$14,953.00	$59,506.50	$52,652.00
Travel And Transportation						
6200.1100	Travel	310.88	500.00	.00	.00	.00
	Travel And Transportation Totals	$310.88	$500.00	$0.00	$0.00	$0.00
Contractual Services						
6300.1500	Contractual Service	22,037.60	25,000.00	61,120.00	29,498.60	25,000.00
6300.1520	Property Maintenence	494.75	1,500.00	298.00	86.79	300.00
6300.1600	Professional Services	5,700.00	1,000.00	5,250.00	5,236.00	1,000.00
6300.6100	Activity/Delivery Cost	150.00	1,000.00	340.00	168.65	1,000.00
	Contractual Services Totals	$28,382.35	$28,500.00	$67,008.00	$34,990.04	$27,300.00
Materials & Supplies						
6400.1400	Postage	250.00	250.00	834.00	821.70	1,000.00
6400.2020	COVID-19 Expenses	.00	.00	175.00	.00	.00
6400.2400	Reg Supplies	135.96	500.00	100.00	29.00	500.00
	Materials & Supplies Totals	$385.96	$750.00	$1,109.00	$850.70	$1,500.00
Utilities						
6500.1100	Electric Service	660.44	1,000.00	233.00	137.07	200.00
6500.1200	Natural Gas Service	1,105.25	1,200.00	584.00	483.27	600.00
6500.1301	Water & Sewer	272.00	400.00	.00	.00	.00
	Utilities Totals	$2,037.69	$2,600.00	$817.00	$620.34	$800.00
Other Operating Expenses						
8100.1500	Legal Advertising	250.00	1,000.00	1,000.00	266.00	1,000.00
8100.1900	Property Taxes	16,080.45	.00	8,200.00	8,198.80	.00
8100.5000	Other Costs	.00	250.00	250.00	.00	250.00

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Level 3 - Mayor/Auditor
Fund	**2290 - Udag Revolving**					
EXPENSE						
Division	**R225 - Comm. Development**					
Department	**7110 - Public Facility**					
Other Operating Expenses						
	Other Operating Expenses Totals	$16,330.45	$1,250.00	$9,450.00	$8,464.80	$1,250.00
Operating Transfers Out						
9000.2580	Transfer to HOME	8,874.26	.00	.00	.00	.00
	Operating Transfers Out Totals	$8,874.26	$0.00	$0.00	$0.00	$0.00
Other Financing Uses						
9500.1101	Refunds	35.00	.00	.00	.00	.00
	Other Financing Uses Totals	$35.00	$0.00	$0.00	$0.00	$0.00
	Department **7110 - Public Facility** Totals	$63,432.70	$36,703.00	$93,337.00	$104,432.38	$83,502.00
Department	**7120 - Acquisition/Disposition**					
Other Operating Expenses						
8100.5000	Other Costs	.00	.00	16,421.00	16,420.53	.00
	Other Operating Expenses Totals	$0.00	$0.00	$16,421.00	$16,420.53	$0.00
	Department **7120 - Acquisition/Disposition** Totals	$0.00	$0.00	$16,421.00	$16,420.53	$0.00
Department	**7160 - CRA Tax Incentive Program**					
Personal Services						
6100.1100	Regular Hours	.00	.00	29,669.00	16,459.30	16,866.00
6100.1105	Longevity	.00	.00	37.00	20.02	.00
6100.1600	Medicare	.00	.00	446.00	233.26	245.00
6100.2100	P.E.R.S.	.00	.00	4,430.00	2,307.13	2,362.00
6100.2300	Worker's Comp.	.00	.00	734.00	411.99	422.00
6100.2400	Hospitalization	.00	.00	4,301.00	2,606.30	2,178.00
6100.2600	Employee Life Insurance	.00	.00	172.00	101.58	92.00
6100.2700	Unemployment Comp.	.00	.00	113.00	18.33	17.00
	Personal Services Totals	$0.00	$0.00	$39,902.00	$22,157.91	$22,182.00
Contractual Services						
6300.1600	Professional Services	.00	.00	1,000.00	266.25	1,000.00
	Contractual Services Totals	$0.00	$0.00	$1,000.00	$266.25	$1,000.00
Materials & Supplies						
6400.2400	Reg Supplies	.00	.00	100.00	29.92	100.00
	Materials & Supplies Totals	$0.00	$0.00	$100.00	$29.92	$100.00

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Level 3 - Mayor/Auditor
Fund	**2290 - Udag Revolving**					
EXPENSE						
Division	**R225 - Comm. Development**					
Department	**7160 - CRA Tax Incentive Program**					
Other Financing Uses						
9500.1101	Refunds	109,300.27	.00	.00	.00	.00
	Other Financing Uses Totals	$109,300.27	$0.00	$0.00	$0.00	$0.00
	Department **7160 - CRA Tax Incentive Program** Totals	$109,300.27	$0.00	$41,002.00	$22,454.08	$23,282.00
	Division **R225 - Comm. Development** Totals	$172,732.97	$36,703.00	$150,760.00	$143,306.99	$106,784.00
	EXPENSE TOTALS	$172,732.97	$36,703.00	$150,760.00	$143,306.99	$106,784.00
	Fund **2290 - Udag Revolving** Totals					
	REVENUE TOTALS	$281,045.15	$66,000.00	$66,000.00	$46,886.90	$62,000.00
	EXPENSE TOTALS	$172,732.97	$36,703.00	$150,760.00	$143,306.99	$106,784.00
	Fund **2290 - Udag Revolving** Totals	$108,312.18	$29,297.00	($84,760.00)	($96,420.09)	($44,784.00)
Fund	**2500 - Economic Development**					
REVENUE						
Division	**R250 - Economic Development**					
Operating Transfers In						
5000.1010	Transfer-General Fund	128,380.00	68,561.00	68,561.00	68,561.00	68,561.00
	Operating Transfers In Totals	$128,380.00	$68,561.00	$68,561.00	$68,561.00	$68,561.00
	Division **R250 - Economic Development** Totals	$128,380.00	$68,561.00	$68,561.00	$68,561.00	$68,561.00
	REVENUE TOTALS	$128,380.00	$68,561.00	$68,561.00	$68,561.00	$68,561.00
EXPENSE						
Division	**R250 - Economic Development**					
Contractual Services						
6300.1500	Contractual Service	33,964.65	34,440.00	34,440.00	20,592.83	34,440.00
	Contractual Services Totals	$33,964.65	$34,440.00	$34,440.00	$20,592.83	$34,440.00
Operating Transfers Out						
9000.6020	Transfer-Water	10,000.00	.00	.00	.00	.00
9000.6130	Transfer-Sewer	10,000.00	.00	.00	.00	.00
	Operating Transfers Out Totals	$20,000.00	$0.00	$0.00	$0.00	$0.00
Other Nonoperating Exp.						
9600.1050	Job Creation Tax Credit	74,503.77	41,351.00	41,351.00	.00	.00
	Other Nonoperating Exp. Totals	$74,503.77	$41,351.00	$41,351.00	$0.00	$0.00
	Division **R250 - Economic Development** Totals	$128,468.42	$75,791.00	$75,791.00	$20,592.83	$34,440.00
	EXPENSE TOTALS	$128,468.42	$75,791.00	$75,791.00	$20,592.83	$34,440.00
	Fund **2500 - Economic Development** Totals					

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Level 3 - Mayor/Auditor
	REVENUE TOTALS	$128,380.00	$68,561.00	$68,561.00	$68,561.00	$68,561.00
	EXPENSE TOTALS	$128,468.42	$75,791.00	$75,791.00	$20,592.83	$34,440.00
	Fund **2500 - Economic Development** Totals	($88.42)	($7,230.00)	($7,230.00)	$47,968.17	$34,121.00
Fund **2585 - Fire Levy**						
REVENUE						
Division **S500 - Fire**						
Property Taxes						
4010.1001	Real & Public Utility	1,383,954.65	1,329,000.00	1,329,000.00	1,362,744.42	1,329,000.00
	Property Taxes Totals	$1,383,954.65	$1,329,000.00	$1,329,000.00	$1,362,744.42	$1,329,000.00
Intergovernmental Revenue						
4010.1004	Trailer Tax	662.50	670.00	670.00	534.48	500.00
4100.1042	Fed. Aid-Grants,Contract	.00	.00	189,745.00	190,285.45	.00
4100.1100	Homestead & Rollback	53,042.97	56,291.00	56,291.00	51,930.95	56,291.00
	Intergovernmental Revenue Totals	$53,705.47	$56,961.00	$246,706.00	$242,750.88	$56,791.00
Other Financing Sources						
4950.1304	Reimbursements	957.00	.00	.00	179,189.69	.00
4950.1306	Rebates	22,345.45	.00	.00	34,322.41	.00
	Other Financing Sources Totals	$23,302.45	$0.00	$0.00	$213,512.10	$0.00
	Division **S500 - Fire** Totals	$1,460,962.57	$1,385,961.00	$1,575,706.00	$1,819,007.40	$1,385,791.00
	REVENUE TOTALS	$1,460,962.57	$1,385,961.00	$1,575,706.00	$1,819,007.40	$1,385,791.00
EXPENSE						
Division **S500 - Fire**						
Personal Services						
6100.1100	Regular Hours	482,823.56	543,334.00	543,334.00	545,384.10	565,485.00
6100.1105	Longevity	934.56	7,800.00	7,800.00	2,492.16	5,070.00
6100.1115	Shift Differential	9,491.89	10,413.00	10,413.00	9,334.86	8,447.00
6100.1130	Holiday Sell Back	3,771.16	4,004.00	4,004.00	6,004.51	6,318.00
6100.1160	College Incentive - Associate	720.75	1,504.00	1,504.00	720.75	1,254.00
6100.1161	College Incentive - Bachelor	211.53	1,020.00	1,020.00	826.89	2,014.00
6100.1170	Incentive Pay - Physical Fitness	18,701.80	18,018.00	18,018.00	10,901.40	30,680.00
6100.1175	EMT Certification	2,749.89	3,000.00	3,000.00	3,326.79	1,500.00
6100.1200	Overtime Hours	8,867.71	3,016.00	3,016.00	36,050.68	28,002.00
6100.1300	Comp Time - Used	993.46	.00	.00	2,471.06	.00
6100.1350	Comp Time - Buy Back	27,745.26	15,990.00	15,990.00	30,487.02	29,016.00
6100.1400	Retirement	.00	.00	.00	3,801.03	.00
6100.1600	Medicare	7,923.91	8,471.00	8,471.00	9,336.08	7,546.00

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Level 3 - Mayor/Auditor
Fund	**2585 - Fire Levy**					
EXPENSE						
Division	**S500 - Fire**					
Personal Services						
6100.2200	Police & Fire Pension	106,119.56	122,531.00	122,531.00	143,321.19	124,864.00
6100.2300	Worker's Comp.	10,764.63	11,118.00	11,118.00	15,027.00	17,211.00
6100.2400	Hospitalization	136,128.44	154,800.00	154,800.00	105,720.00	117,599.00
6100.2500	Uniform/Clothing Allow.	10,500.00	8,424.00	8,424.00	8,400.00	9,464.00
6100.2502	Linen Allowance	909.10	676.00	676.00	761.92	858.00
6100.2600	Employee Life Insurance	2,775.81	3,000.00	3,000.00	2,930.00	3,000.00
6100.2700	Unemployment Comp.	1,003.03	780.00	780.00	558.00	585.00
	Personal Services Totals	$833,136.05	$917,899.00	$917,899.00	$937,855.44	$958,913.00
Contractual Services						
6300.3300	Fire Grant Expense	.00	18,975.00	210,101.00	210,101.00	.00
	Contractual Services Totals	$0.00	$18,975.00	$210,101.00	$210,101.00	$0.00
Materials & Supplies						
6400.4300	Apparatus Supplies	.00	22,000.00	20,619.00	.00	.00
	Materials & Supplies Totals	$0.00	$22,000.00	$20,619.00	$0.00	$0.00
Capital Outlay						
6700.1000	Capital Outlay	49,998.44	936,000.00	.00	.00	.00
	Capital Outlay Totals	$49,998.44	$936,000.00	$0.00	$0.00	$0.00
Debt Service						
7100.1000	Leases	.00	.00	.00	.00	150,000.00
	Debt Service Totals	$0.00	$0.00	$0.00	$0.00	$150,000.00
Other Operating Expenses						
8100.3200	County Tax Settlemnt Fees	38,358.11	39,000.00	39,000.00	31,033.46	31,033.00
	Other Operating Expenses Totals	$38,358.11	$39,000.00	$39,000.00	$31,033.46	$31,033.00
Operating Transfers Out						
9000.3010	Transfer To Bond Retire.	375,762.52	380,763.00	380,763.00	380,762.52	378,563.00
9000.4012	Transfer-Fire Improvements Bond	.00	.00	936,000.00	936,000.00	.00
	Operating Transfers Out Totals	$375,762.52	$380,763.00	$1,316,763.00	$1,316,762.52	$378,563.00
	Division **S500 - Fire** Totals	$1,297,255.12	$2,314,637.00	$2,504,382.00	$2,495,752.42	$1,518,509.00
	EXPENSE TOTALS	$1,297,255.12	$2,314,637.00	$2,504,382.00	$2,495,752.42	$1,518,509.00
	Fund **2585 - Fire Levy** Totals					
	REVENUE TOTALS	$1,460,962.57	$1,385,961.00	$1,575,706.00	$1,819,007.40	$1,385,791.00
	EXPENSE TOTALS	$1,297,255.12	$2,314,637.00	$2,504,382.00	$2,495,752.42	$1,518,509.00
	Fund **2585 - Fire Levy** Totals	$163,707.45	($928,676.00)	($928,676.00)	($676,745.02)	($132,718.00)

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Level 3 - Mayor/Auditor
Fund	**2590 - Police Levy**					
REVENUE						
Division	**S400 - Police**					
Municipal Income Tax						
4020.1010	Income Tax - Finals	314,619.19	320,912.00	320,912.00	274,086.50	270,911.00
4020.1011	Employer Contributions	1,851,636.39	1,888,669.00	1,857,419.00	1,800,715.98	1,827,419.00
4020.1013	Individual Estimated	342,011.58	348,852.00	348,852.00	331,865.88	328,852.00
	Municipal Income Tax Totals	$2,508,267.16	$2,558,433.00	$2,527,183.00	$2,406,668.36	$2,427,182.00
Intergovernmental Revenue						
4100.1041	State Aid-Grants,Contract	57,027.91	.00	10,275.00	253.88	.00
4100.1042	Fed. Aid-Grants,Contract	27,711.00	.00	.00	.00	.00
	Intergovernmental Revenue Totals	$84,738.91	$0.00	$10,275.00	$253.88	$0.00
Miscellaneous Revenues						
4700.1083	Donations	2,000.00	.00	1,000.00	1,000.00	.00
4700.1085	Miscellaneous	90.00	.00	.00	2,314.95	.00
4700.1100	Insurance Settlement	5,047.54	.00	.00	.00	.00
	Miscellaneous Revenues Totals	$7,137.54	$0.00	$1,000.00	$3,314.95	$0.00
Operating Transfers In						
5000.2810	Transfer Payroll Reserve	.00	.00	.00	.00	34,392.00
	Operating Transfers In Totals	$0.00	$0.00	$0.00	$0.00	$34,392.00
Other Financing Sources						
4700.1072	Sale Of Equipment	.00	.00	30,000.00	62,633.55	.00
4950.1304	Reimbursements	(19,908.54)	.00	.00	173,072.38	.00
4950.1306	Rebates	20,778.20	.00	20,000.00	36,866.42	.00
	Other Financing Sources Totals	$869.66	$0.00	$50,000.00	$272,572.35	$0.00
	Division **S400 - Police** Totals	$2,601,013.27	$2,558,433.00	$2,588,458.00	$2,682,809.54	$2,461,574.00
	REVENUE TOTALS	$2,601,013.27	$2,558,433.00	$2,588,458.00	$2,682,809.54	$2,461,574.00
EXPENSE						
Division	**S400 - Police**					
Personal Services						
6100.1100	Regular Hours	518,426.15	608,810.00	567,409.00	410,164.39	250,540.00
6100.1105	Longevity	2,301.99	2,600.00	2,600.00	.00	9,100.00
6100.1130	Holiday Sell Back	.00	3,016.00	3,016.00	.00	3,120.00
6100.1161	College Incentive - Bachelor	4,569.18	19,818.00	19,818.00	761.53	.00
6100.1170	Incentive Pay - Physical Fitness	87,781.18	.00	.00	.00	.00
6100.1171	Incentive Pay - Other	.00	.00	.00	.00	5,070.00
6100.1180	Hazardous Duty Pay	69.24	.00	.00	.00	.00

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Level 3 - Mayor/Auditor
Fund	**2590 - Police Levy**					
EXPENSE						
Division	**S400 - Police**					
Personal Services						
6100.1200	Overtime Hours	24,726.70	40,040.00	40,040.00	13,505.90	40,014.00
6100.1300	Comp Time - Used	6,982.79	.00	.00	739.43	.00
6100.1350	Comp Time - Buy Back	6,454.00	12,012.00	12,012.00	43.50	12,012.00
6100.1400	Retirement	6,212.05	.00	.00	.00	.00
6100.1600	Medicare	8,297.48	9,946.00	9,946.00	6,156.72	4,570.00
6100.2100	P.E.R.S.	329.70	.00	.00	508.20	.00
6100.2200	Police & Fire Pension	96,739.93	127,978.00	127,978.00	82,200.58	58,434.00
6100.2300	Worker's Comp.	11,287.84	12,926.00	12,926.00	10,450.09	7,999.00
6100.2400	Hospitalization	114,291.00	143,580.00	143,580.00	60,310.00	35,755.00
6100.2500	Uniform/Clothing Allow.	11,500.00	11,518.00	11,518.00	4,450.00	.00
6100.2600	Employee Life Insurance	2,825.00	3,000.00	3,000.00	1,995.00	1,440.00
6100.2700	Unemployment Comp.	1,148.00	845.00	845.00	377.00	260.00
6100.2900	Tuition Reimbursement	5,215.50	20,020.00	20,020.00	10,964.16	.00
	Personal Services Totals	$909,157.73	$1,016,109.00	$974,708.00	$602,626.50	$428,314.00
Contractual Services						
6300.1308	Police Liability Insuranc	9,048.81	4,966.00	4,966.00	4,966.00	5,000.00
6300.1500	Contractual Service	120,529.24	113,468.00	189,580.00	43,744.37	241,268.00
6300.3412	Bulletproof Vest Grant Expense	.00	.00	13,700.00	6,983.40	.00
	Contractual Services Totals	$129,578.05	$118,434.00	$208,246.00	$55,693.77	$246,268.00
Materials & Supplies						
6400.1500	Petroleum Supplies	39,309.58	40,000.00	40,000.00	31,232.72	40,000.00
6400.1600	Garage Auto Parts & Labor	52,401.27	45,000.00	45,000.00	33,930.49	45,000.00
6400.2200	Mtce. Of Facilities	13,913.18	25,300.00	25,300.00	3,450.01	26,500.00
6400.6700	Ammunition	19,972.30	20,000.00	17,289.00	2,214.95	20,000.00
6400.6800	Specialized Units	96,452.01	96,602.00	81,602.00	39,641.71	102,709.00
6400.7200	Donation Expense	1,147.00	553.00	1,553.00	.00	600.00
	Materials & Supplies Totals	$223,195.34	$227,455.00	$210,744.00	$110,469.88	$234,809.00
Utilities						
6500.1001	Cell Phone Expense	74,825.92	77,250.00	77,250.00	78,645.48	82,000.00
	Utilities Totals	$74,825.92	$77,250.00	$77,250.00	$78,645.48	$82,000.00
Capital Outlay						
6700.1000	Capital Outlay	47,926.40	.00	28,000.00	23,095.32	50,000.00

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Level 3 - Mayor/Auditor
Fund	**2590 - Police Levy**					
EXPENSE						
Division	**S400 - Police**					
Capital Outlay						
6700.1100	Automotive Equipment	29,381.47	30,000.00	30,000.00	4,004.48	30,000.00
6700.1800	New Equipment	109,231.30	88,882.00	150,457.00	99,698.47	86,102.00
	Capital Outlay Totals	$186,539.17	$118,882.00	$208,457.00	$126,798.27	$166,102.00
Other Operating Expenses						
8100.1600	Education And In Service	56,338.64	59,000.00	44,000.00	17,964.01	75,000.00
8100.1602	Personnel Screening	18,510.00	22,500.00	22,500.00	3,875.00	30,000.00
8100.1700	Assoc. Dues, Fees & Chgs.	2,110.00	2,500.00	2,500.00	150.00	3,115.00
8100.9999	Other Operating	2,258.56	3,500.00	3,500.00	.00	3,500.00
	Other Operating Expenses Totals	$79,217.20	$87,500.00	$72,500.00	$21,989.01	$111,615.00
Operating Transfers Out						
9000.2595	Transfer-Police Spec Rev	431,036.00	402,000.00	402,000.00	402,000.00	850,000.00
9000.2800	Transfer to Comp Abs	4,125.00	4,125.00	4,125.00	.00	4,125.00
9000.2810	Transfer to Payroll Resv	4,116.00	4,725.00	4,725.00	.00	.00
9000.3010	Transfer To Bond Retire.	203,675.11	202,608.00	202,608.00	78,142.25	202,901.00
	Operating Transfers Out Totals	$642,952.11	$613,458.00	$613,458.00	$480,142.25	$1,057,026.00
Department	**1300 - Civilian**					
Personal Services						
6100.1100	Regular Hours	202,362.01	175,519.00	110,519.00	65,203.97	51,924.00
6100.1105	Longevity	4,124.52	7,020.00	7,020.00	672.49	2,600.00
6100.1200	Overtime Hours	4,423.16	4,992.00	4,992.00	2,760.50	15,002.00
6100.1300	Comp Time - Used	1,146.80	.00	.00	.00	.00
6100.1350	Comp Time - Buy Back	903.74	3,016.00	3,016.00	.00	10,010.00
6100.1400	Retirement	6,458.42	15,002.00	15,002.00	13,463.63	.00
6100.1600	Medicare	3,101.25	2,450.00	2,450.00	1,141.47	753.00
6100.2100	P.E.R.S.	29,687.83	23,634.00	23,634.00	9,609.17	7,270.00
6100.2300	Worker's Comp.	4,476.64	3,827.00	3,827.00	1,688.25	2,105.00
6100.2400	Hospitalization	48,808.81	52,440.00	52,440.00	23,407.00	20,434.00
6100.2500	Uniform/Clothing Allow.	250.00	6,760.00	6,760.00	.00	4,524.00
6100.2600	Employee Life Insurance	1,506.19	1,125.00	1,125.00	505.00	360.00
6100.2700	Unemployment Comp.	729.75	243.00	243.00	95.50	65.00
	Personal Services Totals	$307,979.12	$296,028.00	$231,028.00	$118,546.98	$115,047.00

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Level 3 - Mayor/Auditor
Fund **2590 - Police Levy**						
EXPENSE						
Division **S400 - Police**						
	Department **1300 - Civilian** Totals	$307,979.12	$296,028.00	$231,028.00	$118,546.98	$115,047.00
Department **1400 - City Jail**						
Personal Services						
6100.1100	Regular Hours	67,818.68	71,076.00	71,076.00	55,898.60	38,371.00
6100.1130	Holiday Sell Back	.00	2,522.00	2,522.00	.00	2,522.00
6100.1200	Overtime Hours	547.43	3,016.00	3,016.00	138.26	2,912.00
6100.1300	Comp Time - Used	6,045.49	.00	.00	1,563.08	.00
6100.1350	Comp Time - Buy Back	.00	702.00	702.00	.00	962.00
6100.1400	Retirement	.00	.00	.00	2,244.44	.00
6100.1600	Medicare	1,045.26	1,033.00	1,033.00	843.48	542.00
6100.2100	P.E.R.S.	9,844.75	9,806.00	9,806.00	7,531.38	5,227.00
6100.2300	Worker's Comp.	1,538.45	1,428.00	1,428.00	1,362.56	1,644.00
6100.2400	Hospitalization	29,251.00	28,716.00	28,716.00	24,136.00	20,434.00
6100.2500	Uniform/Clothing Allow.	2,000.00	1,820.00	1,820.00	1,800.00	858.00
6100.2600	Employee Life Insurance	600.00	600.00	600.00	540.00	360.00
6100.2700	Unemployment Comp.	204.00	195.00	195.00	104.50	65.00
6100.2900	Tuition Reimbursement	.00	.00	.00	.00	20,000.00
	Personal Services Totals	$118,895.06	$120,914.00	$120,914.00	$96,162.30	$93,897.00
	Department **1400 - City Jail** Totals	$118,895.06	$120,914.00	$120,914.00	$96,162.30	$93,897.00
	Division **S400 - Police** Totals	$2,672,339.70	$2,676,030.00	$2,717,305.00	$1,691,074.44	$2,535,078.00
	EXPENSE TOTALS	$2,672,339.70	$2,676,030.00	$2,717,305.00	$1,691,074.44	$2,535,078.00
	Fund **2590 - Police Levy** Totals					
	REVENUE TOTALS	$2,601,013.27	$2,558,433.00	$2,588,458.00	$2,682,809.54	$2,461,574.00
	EXPENSE TOTALS	$2,672,339.70	$2,676,030.00	$2,717,305.00	$1,691,074.44	$2,535,078.00
	Fund **2590 - Police Levy** Totals	($71,326.43)	($117,597.00)	($128,847.00)	$991,735.10	($73,504.00)
Fund **2595 - Police Special Revenue**						
REVENUE						
Division **S400 - Police**						
Intergovernmental Revenue						
4100.1042	Fed. Aid-Grants,Contract	150,221.50	.00	68,789.00	.00	223,236.00
	Intergovernmental Revenue Totals	$150,221.50	$0.00	$68,789.00	$0.00	$223,236.00
Operating Transfers In						
5000.2590	Transfer-Police Levy	431,036.00	402,000.00	402,000.00	402,000.00	850,000.00

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Level 3 - Mayor/Auditor
Fund	**2595 - Police Special Revenue**					
REVENUE						
Division	**S400 - Police**					
Operating Transfers In						
	Operating Transfers In Totals	$431,036.00	$402,000.00	$402,000.00	$402,000.00	$850,000.00
Other Financing Sources						
4950.1306	Rebates	6,887.59	.00	.00	10,587.22	.00
4950.1550	Capital Lease	.00	.00	625,000.00	625,000.00	.00
	Other Financing Sources Totals	$6,887.59	$0.00	$625,000.00	$635,587.22	$0.00
	Division **S400 - Police** Totals	$588,145.09	$402,000.00	$1,095,789.00	$1,037,587.22	$1,073,236.00
	REVENUE TOTALS	$588,145.09	$402,000.00	$1,095,789.00	$1,037,587.22	$1,073,236.00
EXPENSE						
Division	**S400 - Police**					
Personal Services						
6100.1100	Regular Hours	141,102.57	.00	.00	.00	242,180.00
6100.1105	Longevity	1,817.48	.00	.00	.00	.00
6100.1130	Holiday Sell Back	3,201.46	.00	.00	.00	.00
6100.1150	Master Police 1	415.44	.00	.00	.00	.00
6100.1161	College Incentive - Bachelor	1,938.44	.00	.00	.00	.00
6100.1170	Incentive Pay - Physical Fitness	4,364.81	.00	.00	.00	.00
6100.1171	Incentive Pay - Other	644.52	.00	.00	.00	.00
6100.1180	Hazardous Duty Pay	323.12	.00	.00	.00	.00
6100.1200	Overtime Hours	15,110.94	.00	.00	.00	.00
6100.1201	Overtime - Grants	.00	.00	22,930.00	.00	.00
6100.1300	Comp Time - Used	6,561.80	.00	.00	.00	.00
6100.1350	Comp Time - Buy Back	14,836.51	.00	.00	.00	.00
6100.1400	Retirement	2,904.48	.00	.00	.00	.00
6100.1600	Medicare	2,815.35	.00	.00	.00	3,512.00
6100.2200	Police & Fire Pension	32,757.54	.00	.00	.00	47,228.00
6100.2300	Worker's Comp.	3,308.25	.00	.00	.00	6,056.00
6100.2400	Hospitalization	25,270.00	.00	.00	.00	81,736.00
6100.2500	Uniform/Clothing Allow.	4,600.00	.00	.00	.00	.00
6100.2600	Employee Life Insurance	700.00	.00	.00	.00	1,440.00
6100.2700	Unemployment Comp.	104.00	.00	.00	.00	260.00
	Personal Services Totals	$262,776.71	$0.00	$22,930.00	$0.00	$382,412.00

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Level 3 - Mayor/Auditor
Fund	**2595 - Police Special Revenue**					
EXPENSE						
Division	**S400 - Police**					
Contractual Services						
6300.3416	US DOJ Grant Expense	.00	.00	45,859.00	34,992.37	.00
	Contractual Services Totals	$0.00	$0.00	$45,859.00	$34,992.37	$0.00
Materials & Supplies						
6400.7400	Community Service	11,398.89	12,000.00	12,000.00	11,568.93	17,000.00
	Materials & Supplies Totals	$11,398.89	$12,000.00	$12,000.00	$11,568.93	$17,000.00
Capital Outlay						
6700.1801	Lease/Purchase	.00	.00	625,000.00	624,097.65	.00
	Capital Outlay Totals	$0.00	$0.00	$625,000.00	$624,097.65	$0.00
Debt Service						
7100.1000	Leases	157,291.41	331,977.00	331,977.00	331,974.88	367,795.00
	Debt Service Totals	$157,291.41	$331,977.00	$331,977.00	$331,974.88	$367,795.00
Operating Transfers Out						
9000.3010	Transfer To Bond Retire.	66,866.91	66,517.00	66,517.00	25,651.94	66,596.00
	Operating Transfers Out Totals	$66,866.91	$66,517.00	$66,517.00	$25,651.94	$66,596.00
	Division **S400 - Police** Totals	$498,333.92	$410,494.00	$1,104,283.00	$1,028,285.77	$833,803.00
	EXPENSE TOTALS	$498,333.92	$410,494.00	$1,104,283.00	$1,028,285.77	$833,803.00
	Fund **2595 - Police Special Revenue** Totals					
	REVENUE TOTALS	$588,145.09	$402,000.00	$1,095,789.00	$1,037,587.22	$1,073,236.00
	EXPENSE TOTALS	$498,333.92	$410,494.00	$1,104,283.00	$1,028,285.77	$833,803.00
	Fund **2595 - Police Special Revenue** Totals	$89,811.17	($8,494.00)	($8,494.00)	$9,301.45	$239,433.00
Fund	**2600 - Law Enforcement**					
REVENUE						
Division	**R260 - Law Enforcement**					
Fines And Forfeitures						
4600.2000	Confiscations & Forfeits	239,860.74	300,000.00	300,000.00	1,025.00	300,000.00
	Fines And Forfeitures Totals	$239,860.74	$300,000.00	$300,000.00	$1,025.00	$300,000.00
	Division **R260 - Law Enforcement** Totals	$239,860.74	$300,000.00	$300,000.00	$1,025.00	$300,000.00
	REVENUE TOTALS	$239,860.74	$300,000.00	$300,000.00	$1,025.00	$300,000.00
EXPENSE						
Division	**R260 - Law Enforcement**					
Other Operating Expenses						
8100.4500	Miscellaneous	228,660.61	300,000.00	300,000.00	.00	300,000.00
	Other Operating Expenses Totals	$228,660.61	$300,000.00	$300,000.00	$0.00	$300,000.00
	Division **R260 - Law Enforcement** Totals	$228,660.61	$300,000.00	$300,000.00	$0.00	$300,000.00

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Level 3 - Mayor/Auditor
Fund	**2600 - Law Enforcement**					
	EXPENSE TOTALS	$228,660.61	$300,000.00	$300,000.00	$0.00	$300,000.00
	Fund **2600 - Law Enforcement** Totals					
	REVENUE TOTALS	$239,860.74	$300,000.00	$300,000.00	$1,025.00	$300,000.00
	EXPENSE TOTALS	$228,660.61	$300,000.00	$300,000.00	$0.00	$300,000.00
	Fund **2600 - Law Enforcement** Totals	$11,200.13	$0.00	$0.00	$1,025.00	$0.00
Fund	**2655 - Indigent Drivers Monitoring**					
REVENUE						
Division	**R265 - Indigent Drivers**					
	Property Taxes					
4010.1005	State Allocation	200.14	250.00	250.00	3,639.91	2,500.00
	Property Taxes Totals	$200.14	$250.00	$250.00	$3,639.91	$2,500.00
	Division **R265 - Indigent Drivers** Totals	$200.14	$250.00	$250.00	$3,639.91	$2,500.00
	REVENUE TOTALS	$200.14	$250.00	$250.00	$3,639.91	$2,500.00
EXPENSE						
Division	**R265 - Indigent Drivers**					
	Contractual Services					
6300.1500	Contractual Service	1,000.00	305.00	305.00	.00	3,500.00
	Contractual Services Totals	$1,000.00	$305.00	$305.00	$0.00	$3,500.00
	Division **R265 - Indigent Drivers** Totals	$1,000.00	$305.00	$305.00	$0.00	$3,500.00
	EXPENSE TOTALS	$1,000.00	$305.00	$305.00	$0.00	$3,500.00
	Fund **2655 - Indigent Drivers Monitoring** Totals					
	REVENUE TOTALS	$200.14	$250.00	$250.00	$3,639.91	$2,500.00
	EXPENSE TOTALS	$1,000.00	$305.00	$305.00	$0.00	$3,500.00
	Fund **2655 - Indigent Drivers Monitoring** Totals	($799.86)	($55.00)	($55.00)	$3,639.91	($1,000.00)
Fund	**2700 - Police Pension**					
REVENUE						
Division	**R270 - Police Pension**					
	Property Taxes					
4010.1001	Real & Public Utility	232,138.67	231,514.00	231,514.00	227,821.69	231,514.00
	Property Taxes Totals	$232,138.67	$231,514.00	$231,514.00	$227,821.69	$231,514.00
	Municipal Income Tax					
4020.1011	Employer Contributions	1,141,515.84	1,396,040.00	1,396,040.00	1,500,934.38	1,541,578.00
	Municipal Income Tax Totals	$1,141,515.84	$1,396,040.00	$1,396,040.00	$1,500,934.38	$1,541,578.00
	Intergovernmental Revenue					
4010.1004	Trailer Tax	108.11	100.00	100.00	88.13	75.00
4100.1100	Homestead & Rollback	30,923.84	30,000.00	30,000.00	30,684.29	28,676.00

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Level 3 - Mayor/Auditor
Fund	**2700 - Police Pension**					
REVENUE						
Division	**R270 - Police Pension**					
Intergovernmental Revenue						
	Intergovernmental Revenue Totals	$31,031.95	$30,100.00	$30,100.00	$30,772.42	$28,751.00
	Division **R270 - Police Pension** Totals	$1,404,686.46	$1,657,654.00	$1,657,654.00	$1,759,528.49	$1,801,843.00
	REVENUE TOTALS	$1,404,686.46	$1,657,654.00	$1,657,654.00	$1,759,528.49	$1,801,843.00
EXPENSE						
Division	**R270 - Police Pension**					
Other Operating Expenses						
8100.3200	County Tax Settlemnt Fees	6,878.65	7,000.00	7,000.00	5,493.28	.00
	Other Operating Expenses Totals	$6,878.65	$7,000.00	$7,000.00	$5,493.28	$0.00
Operating Transfers Out						
9000.3010	Transfer To Bond Retire.	52,335.94	52,325.00	52,325.00	52,325.00	50,488.00
	Operating Transfers Out Totals	$52,335.94	$52,325.00	$52,325.00	$52,325.00	$50,488.00
Other Financing Uses						
9500.2300	Employer Contrib. Pmt.	1,258,441.19	1,500,000.00	1,500,000.00	1,563,593.69	1,721,000.00
	Other Financing Uses Totals	$1,258,441.19	$1,500,000.00	$1,500,000.00	$1,563,593.69	$1,721,000.00
	Division **R270 - Police Pension** Totals	$1,317,655.78	$1,559,325.00	$1,559,325.00	$1,621,411.97	$1,771,488.00
	EXPENSE TOTALS	$1,317,655.78	$1,559,325.00	$1,559,325.00	$1,621,411.97	$1,771,488.00
	Fund **2700 - Police Pension** Totals					
	REVENUE TOTALS	$1,404,686.46	$1,657,654.00	$1,657,654.00	$1,759,528.49	$1,801,843.00
	EXPENSE TOTALS	$1,317,655.78	$1,559,325.00	$1,559,325.00	$1,621,411.97	$1,771,488.00
	Fund **2700 - Police Pension** Totals	$87,030.68	$98,329.00	$98,329.00	$138,116.52	$30,355.00
Fund	**2710 - Fire Pension**					
REVENUE						
Division	**R271 - Fire Pension**					
Property Taxes						
4010.1001	Real & Public Utility	232,138.67	231,514.00	231,514.00	227,821.69	213,514.00
	Property Taxes Totals	$232,138.67	$231,514.00	$231,514.00	$227,821.69	$213,514.00
Municipal Income Tax						
4020.1011	Employer Contributions	947,859.80	1,262,500.00	1,262,500.00	1,276,922.03	1,179,956.00
	Municipal Income Tax Totals	$947,859.80	$1,262,500.00	$1,262,500.00	$1,276,922.03	$1,179,956.00
Intergovernmental Revenue						
4010.1004	Trailer Tax	108.11	100.00	100.00	88.13	.00
4100.1100	Homestead & Rollback	30,923.84	30,000.00	30,000.00	30,684.29	28,676.00
	Intergovernmental Revenue Totals	$31,031.95	$30,100.00	$30,100.00	$30,772.42	$28,676.00

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Level 3 - Mayor/Auditor
Fund	**2710 - Fire Pension**					
REVENUE						
	Division **R271 - Fire Pension** Totals	$1,211,030.42	$1,524,114.00	$1,524,114.00	$1,535,516.14	$1,422,146.00
	REVENUE TOTALS	$1,211,030.42	$1,524,114.00	$1,524,114.00	$1,535,516.14	$1,422,146.00
EXPENSE						
Division	**R271 - Fire Pension**					
Other Operating Expenses						
8100.3200	County Tax Settlemnt Fees	6,878.64	7,000.00	7,000.00	5,493.27	.00
	Other Operating Expenses Totals	$6,878.64	$7,000.00	$7,000.00	$5,493.27	$0.00
Operating Transfers Out						
9000.3010	Transfer To Bond Retire.	97,195.32	97,175.00	97,175.00	97,175.00	93,763.00
	Operating Transfers Out Totals	$97,195.32	$97,175.00	$97,175.00	$97,175.00	$93,763.00
Other Financing Uses						
9500.2300	Employer Contrib. Pmt.	1,035,046.83	1,450,000.00	1,450,000.00	1,266,943.11	1,391,267.00
	Other Financing Uses Totals	$1,035,046.83	$1,450,000.00	$1,450,000.00	$1,266,943.11	$1,391,267.00
	Division **R271 - Fire Pension** Totals	$1,139,120.79	$1,554,175.00	$1,554,175.00	$1,369,611.38	$1,485,030.00
	EXPENSE TOTALS	$1,139,120.79	$1,554,175.00	$1,554,175.00	$1,369,611.38	$1,485,030.00
	Fund **2710 - Fire Pension** Totals					
	REVENUE TOTALS	$1,211,030.42	$1,524,114.00	$1,524,114.00	$1,535,516.14	$1,422,146.00
	EXPENSE TOTALS	$1,139,120.79	$1,554,175.00	$1,554,175.00	$1,369,611.38	$1,485,030.00
	Fund **2710 - Fire Pension** Totals	$71,909.63	($30,061.00)	($30,061.00)	$165,904.76	($62,884.00)
Fund	**2720 - Cemetery Fund**					
REVENUE						
Division	**R272 - Cemetery**					
Fees, Licenses, Permits						
4500.2720	Elmwood Cemetery Fee	6,240.00	5,500.00	5,500.00	7,461.25	7,500.00
	Fees, Licenses, Permits Totals	$6,240.00	$5,500.00	$5,500.00	$7,461.25	$7,500.00
	Division **R272 - Cemetery** Totals	$6,240.00	$5,500.00	$5,500.00	$7,461.25	$7,500.00
	REVENUE TOTALS	$6,240.00	$5,500.00	$5,500.00	$7,461.25	$7,500.00
EXPENSE						
Division	**R272 - Cemetery**					
Capital Outlay						
6700.1801	Lease/Purchase	.00	.00	4.00	.00	.00
	Capital Outlay Totals	$0.00	$0.00	$4.00	$0.00	$0.00
Debt Service						
7100.1000	Leases	9,102.60	9,103.00	9,103.00	9,102.60	9,103.00
	Debt Service Totals	$9,102.60	$9,103.00	$9,103.00	$9,102.60	$9,103.00
	Division **R272 - Cemetery** Totals	$9,102.60	$9,103.00	$9,107.00	$9,102.60	$9,103.00

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Level 3 - Mayor/Auditor
Fund	**2720 - Cemetery Fund**					
	EXPENSE TOTALS	$9,102.60	$9,103.00	$9,107.00	$9,102.60	$9,103.00
	Fund **2720 - Cemetery Fund** Totals					
	REVENUE TOTALS	$6,240.00	$5,500.00	$5,500.00	$7,461.25	$7,500.00
	EXPENSE TOTALS	$9,102.60	$9,103.00	$9,107.00	$9,102.60	$9,103.00
	Fund **2720 - Cemetery Fund** Totals	($2,862.60)	($3,603.00)	($3,607.00)	($1,641.35)	($1,603.00)
Fund	**2730 - Mandatory Drug Fund**					
REVENUE						
Division	**R273 - Mandatory Drug**					
	Fines And Forfeitures					
4600.1100	Drug Fines	344.45	2,000.00	2,000.00	.00	.00
	Fines And Forfeitures Totals	$344.45	$2,000.00	$2,000.00	$0.00	$0.00
	Division **R273 - Mandatory Drug** Totals	$344.45	$2,000.00	$2,000.00	$0.00	$0.00
	REVENUE TOTALS	$344.45	$2,000.00	$2,000.00	$0.00	$0.00
EXPENSE						
Division	**R273 - Mandatory Drug**					
	Other Operating Expenses					
8100.9999	Other Operating	344.45	2,000.00	2,000.00	.00	1,000.00
	Other Operating Expenses Totals	$344.45	$2,000.00	$2,000.00	$0.00	$1,000.00
	Division **R273 - Mandatory Drug** Totals	$344.45	$2,000.00	$2,000.00	$0.00	$1,000.00
	EXPENSE TOTALS	$344.45	$2,000.00	$2,000.00	$0.00	$1,000.00
	Fund **2730 - Mandatory Drug Fund** Totals					
	REVENUE TOTALS	$344.45	$2,000.00	$2,000.00	$0.00	$0.00
	EXPENSE TOTALS	$344.45	$2,000.00	$2,000.00	$0.00	$1,000.00
	Fund **2730 - Mandatory Drug Fund** Totals	$0.00	$0.00	$0.00	$0.00	($1,000.00)
Fund	**2780 - Parkland Fund**					
REVENUE						
Division	**R278 - Parkland**					
	Miscellaneous Revenues					
4700.1085	Miscellaneous	28,309.19	.00	.00	76,925.00	.00
	Miscellaneous Revenues Totals	$28,309.19	$0.00	$0.00	$76,925.00	$0.00
	Division **R278 - Parkland** Totals	$28,309.19	$0.00	$0.00	$76,925.00	$0.00
	REVENUE TOTALS	$28,309.19	$0.00	$0.00	$76,925.00	$0.00
EXPENSE						
Division	**R278 - Parkland**					
	Materials & Supplies					
6400.2200	Mtce. Of Facilities	10,768.00	.00	.00	.00	.00

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Level 3 - Mayor/Auditor
Fund	**2780 - Parkland Fund**					
EXPENSE						
Division	**R278 - Parkland**					
Materials & Supplies						
	Materials & Supplies Totals	$10,768.00	$0.00	$0.00	$0.00	$0.00
Capital Outlay						
6700.1801	Lease/Purchase	6,435.00	.00	3,217.00	.00	.00
	Capital Outlay Totals	$6,435.00	$0.00	$3,217.00	$0.00	$0.00
Debt Service						
7100.1000	Leases	55,483.28	55,482.00	55,482.00	55,481.04	55,482.00
	Debt Service Totals	$55,483.28	$55,482.00	$55,482.00	$55,481.04	$55,482.00
	Division **R278 - Parkland** Totals	$72,686.28	$55,482.00	$58,699.00	$55,481.04	$55,482.00
	EXPENSE TOTALS	$72,686.28	$55,482.00	$58,699.00	$55,481.04	$55,482.00
	Fund **2780 - Parkland Fund** Totals					
	REVENUE TOTALS	$28,309.19	$0.00	$0.00	$76,925.00	$0.00
	EXPENSE TOTALS	$72,686.28	$55,482.00	$58,699.00	$55,481.04	$55,482.00
	Fund **2780 - Parkland Fund** Totals	($44,377.09)	($55,482.00)	($58,699.00)	$21,443.96	($55,482.00)
Fund	**2810 - Payroll Reserve**					
REVENUE						
Division	**R281 - Payroll Reserve**					
Operating Transfers In						
5000.1010	Transfer-General Fund	83,456.00	88,638.00	88,638.00	.00	.00
5000.2010	Transfer-Streets	7,311.00	8,968.00	8,968.00	.00	.00
5000.2081	Transfer-Clk of Court Computer	248.00	285.00	285.00	.00	.00
5000.2083	Transfer-Muni Ct Security	487.00	573.00	573.00	.00	.00
5000.2084	Transfer-Muni Ct Probatio	679.00	811.00	811.00	.00	.00
5000.2590	Transfer-Police Levy	4,116.00	4,725.00	4,725.00	.00	.00
5000.4030	Transfer-General Sewer	1,485.00	1,764.00	1,764.00	.00	.00
5000.4080	Transfer-CapImprov	275.00	358.00	358.00	.00	.00
5000.6020	Transfer-Water Works	15,267.00	18,887.00	18,887.00	.00	.00
5000.6130	Transfer-Sewer	16,945.00	21,000.00	21,000.00	.00	.00
5000.7010	Transfer-Garage	1,500.00	1,729.00	1,729.00	.00	.00
5000.7020	Transfer-Hospitalization	174.00	432.00	432.00	.00	.00
	Operating Transfers In Totals	$131,943.00	$148,170.00	$148,170.00	$0.00	$0.00
	Division **R281 - Payroll Reserve** Totals	$131,943.00	$148,170.00	$148,170.00	$0.00	$0.00

Budget Worksheet Report
Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Level 3 - Mayor/Auditor
Fund	**2810 - Payroll Reserve**					
	REVENUE TOTALS	$131,943.00	$148,170.00	$148,170.00	$0.00	$0.00
EXPENSE						
Division	**R281 - Payroll Reserve**					
Operating Transfers Out						
9000.1010	Trans - General Fund	.00	.00	.00	.00	649,408.00
9000.2010	Transfer To Street	.00	.00	.00	.00	53,496.00
9000.2081	Transfer to Muni Court	.00	.00	.00	.00	1,738.00
9000.2083	Transfer Muni Ct Security	.00	.00	.00	.00	3,214.00
9000.2084	Transfer to Probation	.00	.00	.00	.00	4,169.00
9000.2590	Transfer to Police Levy	.00	.00	.00	.00	34,392.00
9000.4030	Transfer-General Sewer	.00	.00	.00	.00	9,922.00
9000.4080	Transfer to Muni Ct Imprv	.00	.00	.00	.00	2,353.00
9000.6020	Transfer-Water	.00	.00	.00	.00	123,209.00
9000.6130	Transfer-Sewer	.00	.00	.00	.00	142,641.00
9000.7010	Trans - Garage	.00	.00	.00	.00	11,623.00
9000.7020	Transfer-Hospitalization	.00	.00	.00	.00	1,510.00
	Operating Transfers Out Totals	$0.00	$0.00	$0.00	$0.00	$1,037,675.00
	Division **R281 - Payroll Reserve** Totals	$0.00	$0.00	$0.00	$0.00	$1,037,675.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$1,037,675.00
	Fund **2810 - Payroll Reserve** Totals					
	REVENUE TOTALS	$131,943.00	$148,170.00	$148,170.00	$0.00	$0.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$1,037,675.00
	Fund **2810 - Payroll Reserve** Totals	$131,943.00	$148,170.00	$148,170.00	$0.00	($1,037,675.00)
Fund	**3010 - G.O. Bond Retirement**					
REVENUE						
Division	**D301 - Bond Retirement**					
Property Taxes						
4010.1001	Real & Public Utility	773,795.31	768,716.00	768,716.00	759,405.66	764,299.00
	Property Taxes Totals	$773,795.31	$768,716.00	$768,716.00	$759,405.66	$764,299.00
Intergovernmental Revenue						
4010.1004	Trailer Tax	360.21	360.00	360.00	293.56	300.00
4100.1100	Homestead & Rollback	103,079.48	103,000.00	103,000.00	102,281.00	103,000.00
	Intergovernmental Revenue Totals	$103,439.69	$103,360.00	$103,360.00	$102,574.56	$103,300.00
Interest Earnings						
4700.1081	Interest Income	.00	.00	.00	135.49	25.00

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Level 3 - Mayor/Auditor
Fund	**3010 - G.O. Bond Retirement**					
REVENUE						
Division	**D301 - Bond Retirement**					
Interest Earnings						
	Interest Earnings Totals	$0.00	$0.00	$0.00	$135.49	$25.00
Miscellaneous Revenues						
4700.1074	Rental Income - Land	.00	1,200.00	1,200.00	1,200.00	1,200.00
4700.1085	Miscellaneous	91.00	.00	.00	.00	.00
	Miscellaneous Revenues Totals	$91.00	$1,200.00	$1,200.00	$1,200.00	$1,200.00
Proc. From Sale Of Notes						
4820.1820	Notes Issued	2,125,000.00	.00	2,203,700.00	2,203,700.00	.00
	Proc. From Sale Of Notes Totals	$2,125,000.00	$0.00	$2,203,700.00	$2,203,700.00	$0.00
Proc. From Sale Of Bonds						
4810.1810	Bonds Issued	3,155,000.00	.00	.00	.00	.00
	Proc. From Sale Of Bonds Totals	$3,155,000.00	$0.00	$0.00	$0.00	$0.00
Operating Transfers In						
5000.1010	Transfer-General Fund	1,050,265.26	1,206,602.00	1,206,602.00	1,143,410.00	1,206,602.00
5000.2010	Transfer-Streets	1,659,710.32	2,191,389.00	2,191,389.00	1,965,536.85	2,363,256.00
5000.2030	Transfer-Permissive Lic.	550,963.72	775,128.00	775,128.00	755,960.50	773,728.00
5000.2585	Transfer-Fire Levy	375,762.52	380,763.00	380,763.00	380,762.52	378,563.00
5000.2590	Transfer-Police Levy	203,675.11	202,608.00	202,608.00	78,142.25	202,901.00
5000.2595	Transfer-Police Spec Rev	66,866.91	66,517.00	66,517.00	25,651.94	66,596.00
5000.2700	Transfer-Police Pension	52,335.94	52,325.00	52,325.00	52,325.00	50,488.00
5000.2710	Transfer-Fire Pension	97,195.32	97,175.00	97,175.00	97,175.00	93,763.00
	Operating Transfers In Totals	$4,056,775.10	$4,972,507.00	$4,972,507.00	$4,498,964.06	$5,135,897.00
Other Financing Sources						
4950.1301	Premiums On Bonds	90,785.05	.00	.00	.00	.00
4950.1302	Premium On Notes	28,346.17	.00	18,202.00	18,201.74	.00
	Other Financing Sources Totals	$119,131.22	$0.00	$18,202.00	$18,201.74	$0.00
Department	**7190 - Riverfront Urban Renewal**					
Payments in Lieu of Taxes						
4010.1007	Service Payments-TIFs	269,235.47	270,000.00	270,000.00	366,142.40	338,000.00
	Payments in Lieu of Taxes Totals	$269,235.47	$270,000.00	$270,000.00	$366,142.40	$338,000.00
Intergovernmental Revenue						
4100.1100	Homestead & Rollback	31,015.30	31,000.00	31,000.00	30,909.00	31,000.00
	Intergovernmental Revenue Totals	$31,015.30	$31,000.00	$31,000.00	$30,909.00	$31,000.00

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Level 3 - Mayor/Auditor
Fund	**3010 - G.O. Bond Retirement**					
REVENUE						
Division	**D301 - Bond Retirement**					
Department	**7190 - Riverfront Urban Renewal**					
Other Financing Sources						
4950.1600	Debt Svc Shortfall Pymt	.00	405,201.00	405,201.00	355,103.92	374,875.00
	Other Financing Sources Totals	$0.00	$405,201.00	$405,201.00	$355,103.92	$374,875.00
	Department **7190 - Riverfront Urban Renewal** Totals	$300,250.77	$706,201.00	$706,201.00	$752,155.32	$743,875.00
Department	**7191 - Lighthouse Urban Renewal**					
Payments in Lieu of Taxes						
4010.1007	Service Payments-TIFs	558,584.90	560,000.00	560,000.00	571,604.76	572,000.00
	Payments in Lieu of Taxes Totals	$558,584.90	$560,000.00	$560,000.00	$571,604.76	$572,000.00
	Department **7191 - Lighthouse Urban Renewal** Totals	$558,584.90	$560,000.00	$560,000.00	$571,604.76	$572,000.00
Department	**7192 - Heritage Urban Renewal**					
Operating Transfers In						
5000.2400	Transfer-Heritage	98,290.00	100,690.00	100,690.00	45,345.00	102,044.00
	Operating Transfers In Totals	$98,290.00	$100,690.00	$100,690.00	$45,345.00	$102,044.00
	Department **7192 - Heritage Urban Renewal** Totals	$98,290.00	$100,690.00	$100,690.00	$45,345.00	$102,044.00
	Division **D301 - Bond Retirement** Totals	$11,290,357.99	$7,212,674.00	$9,434,576.00	$8,953,286.59	$7,422,640.00
	REVENUE TOTALS	$11,290,357.99	$7,212,674.00	$9,434,576.00	$8,953,286.59	$7,422,640.00
EXPENSE						
Division	**D301 - Bond Retirement**					
Contractual Services						
6300.1500	Contractual Service	.00	550.00	1,000.00	1,000.00	1,500.00
	Contractual Services Totals	$0.00	$550.00	$1,000.00	$1,000.00	$1,500.00
Debt Service						
8100.5050	Bond Issuance Costs	186,197.35	.00	.00	.00	.00
	Debt Service Totals	$186,197.35	$0.00	$0.00	$0.00	$0.00
Other Operating Expenses						
8100.3200	County Tax Settlemnt Fees	22,928.81	23,000.00	23,000.00	18,311.07	23,000.00
8100.5000	Other Costs	500.00	.00	.00	.00	.00
8100.5051	Note Issuance Costs	14,849.12	.00	15,212.00	15,211.14	.00
	Other Operating Expenses Totals	$38,277.93	$23,000.00	$38,212.00	$33,522.21	$23,000.00
Bond Principal Payment						
9200.1100	Debt Service - Principal	3,254,740.35	3,805,960.00	3,673,232.00	3,196,683.48	4,155,852.00
9200.1200	O.P.W.C.-Principal	250,393.28	227,536.00	227,536.00	116,241.00	238,089.00
	Bond Principal Payment Totals	$3,505,133.63	$4,033,496.00	$3,900,768.00	$3,312,924.48	$4,393,941.00

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Level 3 - Mayor/Auditor
Fund	**3010 - G.O. Bond Retirement**					
EXPENSE						
Division	**D301 - Bond Retirement**					
Note Principal Payment						
9300.1000	Principal Reduction-Notes	5,125,000.00	.00	2,125,000.00	2,125,000.00	.00
	Note Principal Payment Totals	$5,125,000.00	$0.00	$2,125,000.00	$2,125,000.00	$0.00
Interest Expense						
9400.1000	Debt Service - Interest	1,368,091.81	1,597,155.00	1,677,384.00	1,603,398.32	1,357,290.00
	Interest Expense Totals	$1,368,091.81	$1,597,155.00	$1,677,384.00	$1,603,398.32	$1,357,290.00
Other Financing Uses						
9500.1302	Refunded Bond Escrow Agt	.00	.00	132,728.00	.00	.00
	Other Financing Uses Totals	$0.00	$0.00	$132,728.00	$0.00	$0.00
Department	**7190 - Riverfront Urban Renewal**					
Other Operating Expenses						
8100.3200	County Tax Settlemnt Fees	3,192.00	3,500.00	4,482.00	4,481.24	4,500.00
	Other Operating Expenses Totals	$3,192.00	$3,500.00	$4,482.00	$4,481.24	$4,500.00
Bond Principal Payment						
9200.1100	Debt Service - Principal	445,000.00	460,000.00	460,000.00	200,000.00	485,000.00
9200.1200	O.P.W.C.-Principal	24,182.26	24,183.00	24,183.00	12,091.13	24,183.00
	Bond Principal Payment Totals	$469,182.26	$484,183.00	$484,183.00	$212,091.13	$509,183.00
Interest Expense						
9400.1000	Debt Service - Interest	234,417.52	218,518.00	218,518.00	160,455.64	201,721.00
	Interest Expense Totals	$234,417.52	$218,518.00	$218,518.00	$160,455.64	$201,721.00
Department	**7190 - Riverfront Urban Renewal** Totals	$706,791.78	$706,201.00	$707,183.00	$377,028.01	$715,404.00
Department	**7191 - Lighthouse Urban Renewal**					
Other Operating Expenses						
8100.3200	County Tax Settlemnt Fees	6,527.20	7,000.00	7,029.00	7,028.85	7,200.00
	Other Operating Expenses Totals	$6,527.20	$7,000.00	$7,029.00	$7,028.85	$7,200.00
Bond Principal Payment						
9200.1100	Debt Service - Principal	420,000.00	440,000.00	337,728.00	90,000.00	450,000.00
	Bond Principal Payment Totals	$420,000.00	$440,000.00	$337,728.00	$90,000.00	$450,000.00
Interest Expense						
9400.1000	Debt Service - Interest	245,532.52	233,684.00	233,684.00	144,525.63	221,276.00
	Interest Expense Totals	$245,532.52	$233,684.00	$233,684.00	$144,525.63	$221,276.00
Department	**7191 - Lighthouse Urban Renewal** Totals	$672,059.72	$680,684.00	$578,441.00	$241,554.48	$678,476.00
Department	**7192 - Heritage Urban Renewal**					
Bond Principal Payment						
9200.1100	Debt Service - Principal	65,000.00	70,000.00	40,000.00	.00	75,000.00

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Level 3 - Mayor/Auditor
Fund	**3010 - G.O. Bond Retirement**					
EXPENSE						
Division	**D301 - Bond Retirement**					
Department	**7192 - Heritage Urban Renewal**					
Bond Principal Payment						
	Bond Principal Payment Totals	$65,000.00	$70,000.00	$40,000.00	$0.00	$75,000.00
Interest Expense						
9400.1000	Debt Service - Interest	33,290.00	30,690.00	30,690.00	15,345.00	27,044.00
	Interest Expense Totals	$33,290.00	$30,690.00	$30,690.00	$15,345.00	$27,044.00
	Department **7192 - Heritage Urban Renewal** Totals	$98,290.00	$100,690.00	$70,690.00	$15,345.00	$102,044.00
	Division **D301 - Bond Retirement** Totals	$11,699,842.22	$7,141,776.00	$9,231,406.00	$7,709,772.50	$7,271,655.00
	EXPENSE TOTALS	$11,699,842.22	$7,141,776.00	$9,231,406.00	$7,709,772.50	$7,271,655.00
	Fund **3010 - G.O. Bond Retirement** Totals					
	REVENUE TOTALS	$11,290,357.99	$7,212,674.00	$9,434,576.00	$8,953,286.59	$7,422,640.00
	EXPENSE TOTALS	$11,699,842.22	$7,141,776.00	$9,231,406.00	$7,709,772.50	$7,271,655.00
	Fund **3010 - G.O. Bond Retirement** Totals	($409,484.23)	$70,898.00	$203,170.00	$1,243,514.09	$150,985.00
Fund	**3050 - S.A. Bond Retirement**					
REVENUE						
Division	**D305 - Special Assessment**					
Special Assessments						
4050.1000	Special Assessments	86,792.55	86,800.00	106,500.00	104,349.84	124,182.00
	Special Assessments Totals	$86,792.55	$86,800.00	$106,500.00	$104,349.84	$124,182.00
Proc. From Sale Of Notes						
4820.1820	Notes Issued	575,000.00	.00	596,300.00	596,300.00	.00
	Proc. From Sale Of Notes Totals	$575,000.00	$0.00	$596,300.00	$596,300.00	$0.00
Operating Transfers In						
5000.1010	Transfer-General Fund	79,223.84	66,203.00	66,203.00	66,203.00	66,203.00
	Operating Transfers In Totals	$79,223.84	$66,203.00	$66,203.00	$66,203.00	$66,203.00
Other Financing Sources						
4950.1302	Premium On Notes	7,671.83	.00	4,926.00	4,926.26	.00
	Other Financing Sources Totals	$7,671.83	$0.00	$4,926.00	$4,926.26	$0.00
	Division **D305 - Special Assessment** Totals	$748,688.22	$153,003.00	$773,929.00	$771,779.10	$190,385.00
	REVENUE TOTALS	$748,688.22	$153,003.00	$773,929.00	$771,779.10	$190,385.00

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Level 3 - Mayor/Auditor
Fund **3050 - S.A. Bond Retirement**						
EXPENSE						
Division **D305 - Special Assessment**						
Contractual Services						
6300.1260	Special Energy Improvement Projects	.00	.00	19,700.00	9,849.16	29,548.00
	Contractual Services Totals	$0.00	$0.00	$19,700.00	$9,849.16	$29,548.00
Other Operating Expenses						
8100.3200	County Tax Settlemnt Fees	4,803.39	5,000.00	5,849.00	5,848.88	6,300.00
8100.5051	Note Issuance Costs	4,018.88	.00	4,117.00	4,116.86	.00
	Other Operating Expenses Totals	$8,822.27	$5,000.00	$9,966.00	$9,965.74	$6,300.00
Bond Principal Payment						
9200.1100	Debt Service - Principal	88,671.24	91,908.00	91,908.00	91,907.86	93,527.00
	Bond Principal Payment Totals	$88,671.24	$91,908.00	$91,908.00	$91,907.86	$93,527.00
Note Principal Payment						
9300.1000	Principal Reduction-Notes	575,000.00	.00	575,000.00	575,000.00	.00
	Note Principal Payment Totals	$575,000.00	$0.00	$575,000.00	$575,000.00	$0.00
Interest Expense						
9400.1000	Debt Service - Interest	76,194.71	56,095.00	77,355.00	73,299.65	51,198.00
	Interest Expense Totals	$76,194.71	$56,095.00	$77,355.00	$73,299.65	$51,198.00
	Division **D305 - Special Assessment** Totals	$748,688.22	$153,003.00	$773,929.00	$760,022.41	$180,573.00
	EXPENSE TOTALS	$748,688.22	$153,003.00	$773,929.00	$760,022.41	$180,573.00
	Fund **3050 - S.A. Bond Retirement** Totals					
	REVENUE TOTALS	$748,688.22	$153,003.00	$773,929.00	$771,779.10	$190,385.00
	EXPENSE TOTALS	$748,688.22	$153,003.00	$773,929.00	$760,022.41	$180,573.00
	Fund **3050 - S.A. Bond Retirement** Totals	$0.00	$0.00	$0.00	$11,756.69	$9,812.00
Fund **4010 - Capital Improvements**						
REVENUE						
Division **C401 - Capital Improvements**						
Intergovernmental Revenue						
4100.1041	State Aid-Grants,Contract	1,159,555.59	.00	300,000.00	39,740.35	.00
4100.1042	Fed. Aid-Grants,Contract	1,590,216.09	.00	.00	.00	.00
4100.1044	Other Intergovernmental	1,859,163.46	.00	150,614.00	82,591.20	.00
	Intergovernmental Revenue Totals	$4,608,935.14	$0.00	$450,614.00	$122,331.55	$0.00
Operating Transfers In						
5000.4030	Transfer-General Sewer	768,329.00	.00	.00	.00	.00
	Operating Transfers In Totals	$768,329.00	$0.00	$0.00	$0.00	$0.00

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Level 3 - Mayor/Auditor
Fund	**4010 - Capital Improvements**					
REVENUE						
Division	**C401 - Capital Improvements**					
	Other Financing Sources					
4950.1304	Reimbursements	1,644,977.16	.00	.00	.00	.00
4950.1700	Fund Balance	.00	.00	1,500,000.00	.00	.00
	Other Financing Sources Totals	$1,644,977.16	$0.00	$1,500,000.00	$0.00	$0.00
Department	**7193 - Broadway/28th St. TIF (Walgreens**					
	Payments in Lieu of Taxes					
4010.1007	Service Payments-TIFs	42,315.10	42,500.00	42,500.00	43,112.56	44,000.00
	Payments in Lieu of Taxes Totals	$42,315.10	$42,500.00	$42,500.00	$43,112.56	$44,000.00
	Department **7193 - Broadway/28th St. TIF (Walgreens** Totals	$42,315.10	$42,500.00	$42,500.00	$43,112.56	$44,000.00
Department	**7194 - Superior Medical TIF**					
	Payments in Lieu of Taxes					
4010.1007	Service Payments-TIFs	72,099.64	72,500.00	72,500.00	72,242.42	101,721.00
	Payments in Lieu of Taxes Totals	$72,099.64	$72,500.00	$72,500.00	$72,242.42	$101,721.00
	Department **7194 - Superior Medical TIF** Totals	$72,099.64	$72,500.00	$72,500.00	$72,242.42	$101,721.00
Department	**7195 - 2325 W. 21st St. TIF (Fam Dollar**					
	Payments in Lieu of Taxes					
4010.1007	Service Payments-TIFs	27,031.94	27,100.00	27,100.00	27,541.38	27,500.00
	Payments in Lieu of Taxes Totals	$27,031.94	$27,100.00	$27,100.00	$27,541.38	$27,500.00
	Department **7195 - 2325 W. 21st St. TIF (Fam Dollar** Totals	$27,031.94	$27,100.00	$27,100.00	$27,541.38	$27,500.00
Department	**7196 - Grove Ave. TIF**					
	Payments in Lieu of Taxes					
4010.1007	Service Payments-TIFs	27,056.32	27,100.00	27,100.00	27,039.58	27,100.00
	Payments in Lieu of Taxes Totals	$27,056.32	$27,100.00	$27,100.00	$27,039.58	$27,100.00
	Department **7196 - Grove Ave. TIF** Totals	$27,056.32	$27,100.00	$27,100.00	$27,039.58	$27,100.00
Department	**7197 - 3671 Oberlin Ave. TIF (Taco Bell**					
	Payments in Lieu of Taxes					
4010.1007	Service Payments-TIFs	9,896.00	10,000.00	10,000.00	10,082.50	10,100.00
	Payments in Lieu of Taxes Totals	$9,896.00	$10,000.00	$10,000.00	$10,082.50	$10,100.00
	Department **7197 - 3671 Oberlin Ave. TIF (Taco Bell** Totals	$9,896.00	$10,000.00	$10,000.00	$10,082.50	$10,100.00
Department	**7198 - Clover TIF**					
	Payments in Lieu of Taxes					
4010.1007	Service Payments-TIFs	.00	50,000.00	50,000.00	.00	50,000.00
	Payments in Lieu of Taxes Totals	$0.00	$50,000.00	$50,000.00	$0.00	$50,000.00

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Level 3 - Mayor/Auditor
Fund	**4010 - Capital Improvements**					
REVENUE						
Division	**C401 - Capital Improvements**					
	Department **7198 - Clover TIF** Totals	$0.00	$50,000.00	$50,000.00	$0.00	$50,000.00
Department	**7199 - Oberlin/Meister Rd TIF (CVS)**					
	Payments in Lieu of Taxes					
4010.1007	Service Payments-TIFs	161,136.61	39,000.00	39,000.00	39,300.58	39,500.00
	Payments in Lieu of Taxes Totals	$161,136.61	$39,000.00	$39,000.00	$39,300.58	$39,500.00
	Department **7199 - Oberlin/Meister Rd TIF (CVS)** Totals	$161,136.61	$39,000.00	$39,000.00	$39,300.58	$39,500.00
	Division **C401 - Capital Improvements** Totals	$7,361,776.91	$268,200.00	$2,218,814.00	$341,650.57	$299,921.00
	REVENUE TOTALS	$7,361,776.91	$268,200.00	$2,218,814.00	$341,650.57	$299,921.00
EXPENSE						
Division	**C401 - Capital Improvements**					
	Contractual Services					
6300.2300	Local Roadway Rehab	2,681,309.20	.00	.00	40,519.15	5,000.00
6300.2305	LRR-ODOT Federal Expenditures	1,590,216.09	.00	.00	.00	.00
6300.4600	Cooper Foster Park East	1,241,045.18	.00	.00	.00	.00
6300.5601	City Improvements	3,361.00	.00	150,614.00	82,591.20	.00
6300.6407	Broadway Ave.	.00	.00	424,353.00	175,604.72	.00
	Contractual Services Totals	$5,515,931.47	$0.00	$574,967.00	$298,715.07	$5,000.00
	Capital Outlay					
6700.1000	Capital Outlay	.00	.00	341,384.00	592.00	.00
6700.2000	Acquisition Of Property	125,000.00	.00	2,927.00	2,926.47	.00
	Capital Outlay Totals	$125,000.00	$0.00	$344,311.00	$3,518.47	$0.00
Department	**7193 - Broadway/28th St. TIF (Walgreens**					
	Contractual Services					
6300.1250	Compensation Agreements	12,546.19	12,750.00	12,776.00	12,775.13	13,200.00
6300.1500	Contractual Service	1,170.97	1,190.00	1,164.00	596.38	1,540.00
	Contractual Services Totals	$13,717.16	$13,940.00	$13,940.00	$13,371.51	$14,740.00
	Other Operating Expenses					
8100.3200	County Tax Settlemnt Fees	494.46	600.00	600.00	528.78	600.00
	Other Operating Expenses Totals	$494.46	$600.00	$600.00	$528.78	$600.00
	Department **7193 - Broadway/28th St. TIF (Walgreens** Totals	$14,211.62	$14,540.00	$14,540.00	$13,900.29	$15,340.00
Department	**7194 - Superior Medical TIF**					
	Contractual Services					
6300.1250	Compensation Agreements	21,346.01	21,750.00	21,750.00	21,377.89	.00

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Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Level 3 - Mayor/Auditor
Fund	**4010 - Capital Improvements**					
EXPENSE						
Division	**C401 - Capital Improvements**					
Department	**7194 - Superior Medical TIF**					
Contractual Services						
6300.1500	Contractual Service	1,992.30	2,030.00	2,030.00	997.19	.00
6300.6401	Jaeger Road	.00	10,000.00	10,000.00	.00	.00
	Contractual Services Totals	$23,338.31	$33,780.00	$33,780.00	$22,375.08	$0.00
Other Operating Expenses						
8100.3200	County Tax Settlemnt Fees	946.33	1,100.00	1,100.00	982.83	.00
	Other Operating Expenses Totals	$946.33	$1,100.00	$1,100.00	$982.83	$0.00
Other Financing Uses						
9500.1102	Refunds - PILOTS	.00	.00	.00	.00	339,071.00
	Other Financing Uses Totals	$0.00	$0.00	$0.00	$0.00	$339,071.00
	Department **7194 - Superior Medical TIF** Totals	$24,284.64	$34,880.00	$34,880.00	$23,357.91	$339,071.00
Department	**7195 - 2325 W. 21st St. TIF (Fam Dollar**					
Contractual Services						
6300.1500	Contractual Service	5,816.05	1,084.00	1,089.00	1,088.52	1,375.00
	Contractual Services Totals	$5,816.05	$1,084.00	$1,089.00	$1,088.52	$1,375.00
Other Operating Expenses						
8100.3200	County Tax Settlemnt Fees	380.90	500.00	495.00	328.37	500.00
	Other Operating Expenses Totals	$380.90	$500.00	$495.00	$328.37	$500.00
	Department **7195 - 2325 W. 21st St. TIF (Fam Dollar** Totals	$6,196.95	$1,584.00	$1,584.00	$1,416.89	$1,875.00
Department	**7196 - Grove Ave. TIF**					
Contractual Services						
6300.1250	Compensation Agreements	13,365.96	13,550.00	13,550.00	13,357.80	13,550.00
6300.1500	Contractual Service	534.64	542.00	542.00	267.17	678.00
	Contractual Services Totals	$13,900.60	$14,092.00	$14,092.00	$13,624.97	$14,228.00
Other Operating Expenses						
8100.3200	County Tax Settlemnt Fees	324.40	500.00	500.00	323.99	500.00
	Other Operating Expenses Totals	$324.40	$500.00	$500.00	$323.99	$500.00
	Department **7196 - Grove Ave. TIF** Totals	$14,225.00	$14,592.00	$14,592.00	$13,948.96	$14,728.00
Department	**7197 - 3671 Oberlin Ave. TIF (Taco Bell**					
Contractual Services						
6300.1500	Contractual Service	390.26	400.00	400.00	398.49	505.00
	Contractual Services Totals	$390.26	$400.00	$400.00	$398.49	$505.00

Budget Worksheet Report

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Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Level 3 - Mayor/Auditor
Fund	**4010 - Capital Improvements**					
EXPENSE						
Division	**C401 - Capital Improvements**					
Department	**7197 - 3671 Oberlin Ave. TIF (Taco Bell**					
Other Operating Expenses						
8100.3200	County Tax Settlemnt Fees	139.44	200.00	200.00	120.21	200.00
	Other Operating Expenses Totals	$139.44	$200.00	$200.00	$120.21	$200.00
Department	**7197 - 3671 Oberlin Ave. TIF (Taco Bell** Totals	$529.70	$600.00	$600.00	$518.70	$705.00
Department	**7198 - Clover TIF**					
Contractual Services						
6300.1250	Compensation Agreements	.00	25,000.00	25,000.00	.00	25,000.00
6300.1500	Contractual Service	.00	1,000.00	1,000.00	.00	1,250.00
	Contractual Services Totals	$0.00	$26,000.00	$26,000.00	$0.00	$26,250.00
Other Operating Expenses						
8100.3200	County Tax Settlemnt Fees	.00	800.00	800.00	.00	800.00
	Other Operating Expenses Totals	$0.00	$800.00	$800.00	$0.00	$800.00
Department	**7198 - Clover TIF** Totals	$0.00	$26,800.00	$26,800.00	$0.00	$27,050.00
Department	**7199 - Oberlin/Meister Rd TIF (CVS)**					
Contractual Services						
6300.1250	Compensation Agreements	47,892.40	11,700.00	11,700.00	11,645.56	11,850.00
6300.1500	Contractual Service	4,469.96	1,092.00	1,092.00	543.65	1,383.00
	Contractual Services Totals	$52,362.36	$12,792.00	$12,792.00	$12,189.21	$13,233.00
Other Operating Expenses						
8100.3200	County Tax Settlemnt Fees	1,495.29	600.00	600.00	482.03	600.00
	Other Operating Expenses Totals	$1,495.29	$600.00	$600.00	$482.03	$600.00
Department	**7199 - Oberlin/Meister Rd TIF (CVS)** Totals	$53,857.65	$13,392.00	$13,392.00	$12,671.24	$13,833.00
Division	**C401 - Capital Improvements** Totals	$5,754,237.03	$106,388.00	$1,025,666.00	$368,047.53	$417,602.00
	EXPENSE TOTALS	$5,754,237.03	$106,388.00	$1,025,666.00	$368,047.53	$417,602.00
Fund	**4010 - Capital Improvements** Totals					
	REVENUE TOTALS	$7,361,776.91	$268,200.00	$2,218,814.00	$341,650.57	$299,921.00
	EXPENSE TOTALS	$5,754,237.03	$106,388.00	$1,025,666.00	$368,047.53	$417,602.00
Fund	**4010 - Capital Improvements** Totals	$1,607,539.88	$161,812.00	$1,193,148.00	($26,396.96)	($117,681.00)

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Level 3 - Mayor/Auditor
Fund	**4013 - Service Complex**					
REVENUE						
Division	**C401 - Capital Improvements**					
	Interest Earnings					
4700.1081	Interest Income	35,613.72	.00	38,688.00	38,687.61	.00
	Interest Earnings Totals	$35,613.72	$0.00	$38,688.00	$38,687.61	$0.00
	Proc. From Sale Of Bonds					
4810.1810	Bonds Issued	6,000,000.00	.00	.00	.00	.00
	Proc. From Sale Of Bonds Totals	$6,000,000.00	$0.00	$0.00	$0.00	$0.00
	Division **C401 - Capital Improvements** Totals	$6,035,613.72	$0.00	$38,688.00	$38,687.61	$0.00
	REVENUE TOTALS	$6,035,613.72	$0.00	$38,688.00	$38,687.61	$0.00
EXPENSE						
Division	**C401 - Capital Improvements**					
	Capital Outlay					
6700.2640	Service Complex	3,610,162.39	.00	5,464,456.00	5,464,455.10	.00
	Capital Outlay Totals	$3,610,162.39	$0.00	$5,464,456.00	$5,464,455.10	$0.00
	Division **C401 - Capital Improvements** Totals	$3,610,162.39	$0.00	$5,464,456.00	$5,464,455.10	$0.00
	EXPENSE TOTALS	$3,610,162.39	$0.00	$5,464,456.00	$5,464,455.10	$0.00
	Fund **4013 - Service Complex** Totals					
	REVENUE TOTALS	$6,035,613.72	$0.00	$38,688.00	$38,687.61	$0.00
	EXPENSE TOTALS	$3,610,162.39	$0.00	$5,464,456.00	$5,464,455.10	$0.00
	Fund **4013 - Service Complex** Totals	$2,425,451.33	$0.00	($5,425,768.00)	($5,425,767.49)	$0.00
Fund	**4030 - General Sewer**					
REVENUE						
	Charges For Services					
4400.9013	Sewer Rental Local	(1,318.20)	.00	.00	(5,028.07)	.00
	Charges For Services Totals	($1,318.20)	$0.00	$0.00	($5,028.07)	$0.00
Division	**C403 - General Sewer**					
	Charges For Services					
4500.0037	Storm Sewer District Fees	165,540.50	160,000.00	160,000.00	136,700.00	140,000.00
4500.0040	Storm Sewer M & R.	2,200,558.13	2,185,000.00	2,185,000.00	2,108,600.19	2,185,000.00
	Charges For Services Totals	$2,366,098.63	$2,345,000.00	$2,345,000.00	$2,245,300.19	$2,325,000.00
	Fees, Licenses, Permits					
4500.1215	Composting Permits	1,250.00	1,250.00	1,250.00	.00	.00
	Fees, Licenses, Permits Totals	$1,250.00	$1,250.00	$1,250.00	$0.00	$0.00
	Other Financing Sources					
4950.1304	Reimbursements	3,734.51	.00	.00	.00	.00
4950.1306	Rebates	7,183.73	.00	.00	13,411.23	.00

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Level 3 - Mayor/Auditor
Fund	**4030 - General Sewer**					
REVENUE						
Division	**C403 - General Sewer**					
	Other Financing Sources					
	Other Financing Sources Totals	$10,918.24	$0.00	$0.00	$13,411.23	$0.00
	Division **C403 - General Sewer** Totals	$2,378,266.87	$2,346,250.00	$2,346,250.00	$2,258,711.42	$2,325,000.00
	REVENUE TOTALS	$2,376,948.67	$2,346,250.00	$2,346,250.00	$2,253,683.35	$2,325,000.00
EXPENSE						
Division	**C403 - General Sewer**					
	Personal Services					
6100.1100	Regular Hours	241,186.42	270,827.00	270,827.00	209,983.31	302,475.00
6100.1105	Longevity	8,655.73	.00	.00	7,917.75	19,500.00
6100.1120	RIO-Retirement Incentive Option	1,735.23	3,250.00	3,250.00	1,800.05	5,005.00
6100.1200	Overtime Hours	2,904.69	3,770.00	3,770.00	1,525.82	3,770.00
6100.1300	Comp Time - Used	55.51	.00	.00	.00	.00
6100.1400	Retirement	5,538.73	1,268.00	1,268.00	.00	.00
6100.1600	Medicare	3,792.83	3,997.00	3,997.00	3,134.93	4,286.00
6100.2100	P.E.R.S.	37,599.09	38,305.00	38,305.00	31,846.66	41,341.00
6100.2300	Worker's Comp.	5,607.41	5,044.00	5,044.00	5,641.25	8,290.00
6100.2400	Hospitalization	60,863.82	59,524.00	59,524.00	51,266.00	72,398.00
6100.2500	Uniform/Clothing Allow.	422.50	195.00	195.00	375.00	176.00
6100.2503	Safety Shoe Allowance	194.00	293.00	293.00	150.00	273.00
6100.2600	Employee Life Insurance	1,175.75	1,182.00	1,182.00	1,133.19	1,492.00
6100.2700	Unemployment Comp.	463.88	283.00	283.00	224.00	286.00
	Personal Services Totals	$370,195.59	$387,938.00	$387,938.00	$314,997.96	$459,292.00
	Contractual Services					
6300.1310	City Insurance Expense	380.57	1,978.00	1,978.00	1,978.00	1,978.00
6300.1500	Contractual Service	91,530.58	1,719,720.00	1,178,093.00	679,940.36	1,020,000.00
6300.1550	Utility Printing Services	950.97	60,000.00	60,000.00	29,949.34	60,000.00
	Contractual Services Totals	$92,862.12	$1,781,698.00	$1,240,071.00	$711,867.70	$1,081,978.00
	Materials & Supplies					
6400.1000	Stationery & Office Supp.	682.20	1,900.00	1,900.00	283.83	1,900.00
6400.1500	Petroleum Supplies	487.29	1,500.00	1,500.00	272.19	15,000.00
6400.1600	Garage Auto Parts & Labor	266.33	1,800.00	1,800.00	814.75	35,000.00
6400.4500	Survey Supplies	228.85	4,700.00	4,700.00	928.48	4,700.00

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Level 3 - Mayor/Auditor
Fund	**4030 - General Sewer**					
EXPENSE						
Division	**C403 - General Sewer**					
Materials & Supplies						
6400.5100	Engineering Supplies	.00	1,700.00	1,700.00	.00	1,700.00
	Materials & Supplies Totals	$1,664.67	$11,600.00	$11,600.00	$2,299.25	$58,300.00
Utilities						
6500.1001	Cell Phone Expense	1,392.74	2,000.00	2,000.00	699.64	2,000.00
	Utilities Totals	$1,392.74	$2,000.00	$2,000.00	$699.64	$2,000.00
Capital Outlay						
6700.1000	Capital Outlay	477,370.27	1,001,750.00	901,750.00	197,621.30	998,750.00
6700.2500	Street Improvements	100,000.00	125,000.00	125,000.00	108,480.50	150,000.00
6700.7000	General Sewer Projects	282,602.24	.00	540,627.00	671,743.46	370,000.00
	Capital Outlay Totals	$859,972.51	$1,126,750.00	$1,567,377.00	$977,845.26	$1,518,750.00
Debt Service						
7100.1000	Leases	89.88	.00	.00	.00	.00
	Debt Service Totals	$89.88	$0.00	$0.00	$0.00	$0.00
Other Operating Expenses						
8100.1060	Visa/MC Fees	30,239.44	31,000.00	31,000.00	6,234.14	31,000.00
8100.1100	Damages And Judgements	.00	.00	100,000.00	.00	.00
8100.1600	Education And In Service	1,810.00	8,000.00	8,000.00	889.78	8,000.00
8100.5200	Safety Shoes	.00	200.00	200.00	.00	.00
8100.9999	Other Operating	3,510.27	3,800.00	3,800.00	158.79	3,800.00
	Other Operating Expenses Totals	$35,559.71	$43,000.00	$143,000.00	$7,282.71	$42,800.00
Operating Transfers Out						
9000.2010	Transfer To Street	200,000.00	200,000.00	200,000.00	200,000.00	.00
9000.2355	Transfer to Habitat Conservation Fund	60,000.00	.00	.00	.00	.00
9000.2800	Transfer to Comp Abs	1,075.00	1,075.00	1,075.00	.00	1,075.00
9000.2810	Transfer to Payroll Resv	1,485.00	1,764.00	1,764.00	.00	.00
9000.4010	Transfer To Capital Impr.	768,329.00	.00	.00	.00	.00
	Operating Transfers Out Totals	$1,030,889.00	$202,839.00	$202,839.00	$200,000.00	$1,075.00
Other Financing Uses						
9500.1101	Refunds	(259.20)	300.00	1,300.00	883.42	.00
	Other Financing Uses Totals	($259.20)	$300.00	$1,300.00	$883.42	$0.00
	Division **C403 - General Sewer** Totals	$2,392,367.02	$3,556,125.00	$3,556,125.00	$2,215,875.94	$3,164,195.00
	EXPENSE TOTALS	$2,392,367.02	$3,556,125.00	$3,556,125.00	$2,215,875.94	$3,164,195.00
	Fund **4030 - General Sewer** Totals					

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Level 3 - Mayor/Auditor
	REVENUE TOTALS	$2,376,948.67	$2,346,250.00	$2,346,250.00	$2,253,683.35	$2,325,000.00
	EXPENSE TOTALS	$2,392,367.02	$3,556,125.00	$3,556,125.00	$2,215,875.94	$3,164,195.00
	Fund **4030 - General Sewer** Totals	($15,418.35)	($1,209,875.00)	($1,209,875.00)	$37,807.41	($839,195.00)
Fund **4080 - Court Improvement Fund**						
REVENUE						
Division **C408 - Muni Court**						
Fines And Forfeitures						
4600.1201	Arresting Agent	1,307.06	.00	.00	1,735.95	.00
4600.1250	Court Improvement	132,196.68	140,439.00	140,439.00	94,675.58	170,000.00
	Fines And Forfeitures Totals	$133,503.74	$140,439.00	$140,439.00	$96,411.53	$170,000.00
Operating Transfers In						
5000.2081	Transfer-Clk of Court Computer	2,000.00	.00	.00	.00	.00
5000.2082	Transfer-Municipal Court Computer	12,000.00	.00	.00	.00	.00
5000.2083	Transfer-Muni Ct Security	2,000.00	.00	.00	.00	.00
5000.2085	Transfer-Court Operating	76,000.00	.00	.00	.00	.00
	Operating Transfers In Totals	$92,000.00	$0.00	$0.00	$0.00	$0.00
Other Financing Sources						
4950.1304	Reimbursements	656.39	.00	.00	.00	.00
4950.1306	Rebates	1,310.91	.00	.00	2,633.79	.00
	Other Financing Sources Totals	$1,967.30	$0.00	$0.00	$2,633.79	$0.00
	Division **C408 - Muni Court** Totals	$227,471.04	$140,439.00	$140,439.00	$99,045.32	$170,000.00
	REVENUE TOTALS	$227,471.04	$140,439.00	$140,439.00	$99,045.32	$170,000.00
EXPENSE						
Division **C408 - Muni Court**						
Personal Services						
6100.0000	Salaries & Wages	46,842.04	48,341.00	48,341.00	46,481.25	50,009.00
6100.1100	Regular Hours	12,723.17	10,978.00	10,978.00	10,014.10	11,314.00
6100.1105	Longevity	2,449.15	2,288.00	2,288.00	2,474.91	2,600.00
6100.1120	RIO-Retirement Incentive Option	502.80	650.00	650.00	.00	650.00
6100.1200	Overtime Hours	.00	.00	.00	.00	1,508.00
6100.1350	Comp Time - Buy Back	19.92	.00	.00	.00	572.00
6100.1600	Medicare	842.06	905.00	905.00	753.78	890.00
6100.2100	P.E.R.S.	8,752.38	8,717.00	8,717.00	8,255.89	8,586.00
6100.2300	Worker's Comp.	1,292.42	1,123.00	1,123.00	1,462.25	1,669.00
6100.2400	Hospitalization	25,440.00	24,960.00	24,960.00	22,880.00	23,841.00
6100.2600	Employee Life Insurance	375.00	375.00	375.00	393.75	420.00

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Level 3 - Mayor/Auditor
Fund	**4080 - Court Improvement Fund**					
EXPENSE						
Division	**C408 - Muni Court**					
Personal Services						
6100.2700	Unemployment Comp.	127.50	212.00	212.00	76.13	82.00
	Personal Services Totals	$99,366.44	$98,549.00	$98,549.00	$92,792.06	$102,141.00
Contractual Services						
6300.1500	Contractual Service	1,994.66	2,000.00	2,000.00	1,604.00	.00
	Contractual Services Totals	$1,994.66	$2,000.00	$2,000.00	$1,604.00	$0.00
Materials & Supplies						
6400.2020	COVID-19 Expenses	.00	.00	2,400.00	.00	.00
	Materials & Supplies Totals	$0.00	$0.00	$2,400.00	$0.00	$0.00
Capital Outlay						
6700.1000	Capital Outlay	211,228.82	9,350.00	6,950.00	.00	5,000.00
6700.1200	Office Equipment	.00	1,400.00	1,400.00	301.36	1,400.00
	Capital Outlay Totals	$211,228.82	$10,750.00	$8,350.00	$301.36	$6,400.00
Other Operating Expenses						
8100.1600	Education And In Service	1,234.19	4,500.00	4,500.00	1,699.75	4,500.00
8100.1700	Assoc. Dues, Fees & Chgs.	250.00	1,500.00	1,500.00	.00	1,500.00
8100.4301	Official Expenses	1,894.86	5,000.00	5,000.00	250.64	5,000.00
	Other Operating Expenses Totals	$3,379.05	$11,000.00	$11,000.00	$1,950.39	$11,000.00
Operating Transfers Out						
9000.2800	Transfer to Comp Abs	250.00	250.00	250.00	.00	250.00
9000.2810	Transfer to Payroll Resv	275.00	358.00	358.00	.00	.00
	Operating Transfers Out Totals	$525.00	$608.00	$608.00	$0.00	$250.00
	Division **C408 - Muni Court** Totals	$316,493.97	$122,907.00	$122,907.00	$96,647.81	$119,791.00
	EXPENSE TOTALS	$316,493.97	$122,907.00	$122,907.00	$96,647.81	$119,791.00
	Fund **4080 - Court Improvement Fund** Totals					
	REVENUE TOTALS	$227,471.04	$140,439.00	$140,439.00	$99,045.32	$170,000.00
	EXPENSE TOTALS	$316,493.97	$122,907.00	$122,907.00	$96,647.81	$119,791.00
	Fund **4080 - Court Improvement Fund** Totals	($89,022.93)	$17,532.00	$17,532.00	$2,397.51	$50,209.00
Fund	**6020 - Water Works**					
REVENUE						
Division	**P602 - Water Works**					
Intergovernmental Revenue						
4100.1041	State Aid-Grants,Contract	3,952,002.50	.00	1,878,980.00	771,910.47	.00
	Intergovernmental Revenue Totals	$3,952,002.50	$0.00	$1,878,980.00	$771,910.47	$0.00

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Level 3 - Mayor/Auditor
Fund	**6020 - Water Works**					
REVENUE						
Division	**P602 - Water Works**					
Charges For Services						
4400.9002	Spec. Assess - Cap. Imp.	134,953.60	155,868.00	155,868.00	74,283.40	75,000.00
4400.9003	Rental - Water Local	10,649,375.09	11,000,000.00	11,000,000.00	9,401,949.99	9,700,000.00
4400.9005	Laboratory Service	.00	.00	.00	65.00	.00
4400.9006	Fire Protection Service	42,370.00	43,004.00	43,004.00	39,490.00	43,000.00
4400.9007	Service Charge	42,859.55	37,039.00	37,039.00	13,833.94	15,000.00
4400.9008	Hydrant Fire Protection	7,149.58	7,462.00	7,462.00	17,002.74	15,000.00
4400.9010	Service Connections Taps	126,240.00	141,935.00	141,935.00	130,700.00	135,000.00
4400.9011	Charge For New Meters	65,649.28	71,953.00	71,953.00	50,464.21	50,000.00
4400.9040	Serv Connec Manifolds,Etc	1,000.00	1,324.00	1,324.00	1,500.00	1,000.00
4400.9045	Sale of Water - Amherst	10,986.22	10,509.00	10,509.00	27,214.32	30,000.00
4400.9046	Sale of Water - NORW	69,999.30	64,260.00	64,260.00	68,317.89	65,000.00
4400.9047	Sale of Water-Vermilion	4,738.58	6,272.00	6,272.00	323.40	6,272.00
4400.9100	Readiness to Serve Charge	6,930,620.14	4,500,000.00	4,500,000.00	4,176,329.50	3,000,000.00
4400.9103	Local Water Industrial	987,634.71	1,100,000.00	1,100,000.00	857,356.90	800,000.00
	Charges For Services Totals	$19,073,576.05	$17,139,626.00	$17,139,626.00	$14,858,831.29	$13,935,272.00
Special Assessments						
4050.1000	Special Assessments	195,146.94	258,283.00	258,283.00	143,649.44	150,000.00
	Special Assessments Totals	$195,146.94	$258,283.00	$258,283.00	$143,649.44	$150,000.00
Miscellaneous Revenues						
4700.1074	Rental Income - Land	1,462.50	1,707.00	1,707.00	2,400.00	2,500.00
4700.1085	Miscellaneous	89,446.28	128,707.00	128,707.00	54,118.18	50,000.00
4700.9050	Charge For Returned Check	1,324.66	1,214.00	1,214.00	2,260.34	1,750.00
	Miscellaneous Revenues Totals	$92,233.44	$131,628.00	$131,628.00	$58,778.52	$54,250.00
Operating Transfers In						
5000.2500	Transfer-Economic Develop	10,000.00	.00	.00	.00	.00
5000.2810	Transfer Payroll Reserve	.00	.00	.00	.00	123,209.00
	Operating Transfers In Totals	$10,000.00	$0.00	$0.00	$0.00	$123,209.00
Other Financing Sources						
4700.1072	Sale Of Equipment	.00	.00	.00	9,250.00	.00
4950.1304	Reimbursements	34,762.14	.00	54,703.00	54,765.47	.00
4950.1306	Rebates	76,298.95	.00	.00	147,033.39	.00
4950.1500	Loans	617,629.46	.00	679,283.00	150,764.01	.00

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Level 3 - Mayor/Auditor
Fund	**6020 - Water Works**					
REVENUE						
Division	**P602 - Water Works**					
Other Financing Sources						
	Other Financing Sources Totals	$728,690.55	$0.00	$733,986.00	$361,812.87	$0.00
	Division **P602 - Water Works** Totals	$24,051,649.48	$17,529,537.00	$20,142,503.00	$16,194,982.59	$14,262,731.00
	REVENUE TOTALS	$24,051,649.48	$17,529,537.00	$20,142,503.00	$16,194,982.59	$14,262,731.00
EXPENSE						
Division	**P602 - Water Works**					
Department	**3180 - Engineering**					
Personal Services						
6100.1100	Regular Hours	195,560.28	216,951.00	216,951.00	136,327.24	192,208.00
6100.1105	Longevity	6,598.09	.00	.00	4,844.68	19,500.00
6100.1120	RIO-Retirement Incentive Option	1,735.23	3,250.00	3,250.00	1,338.57	5,005.00
6100.1200	Overtime Hours	2,939.74	3,770.00	3,770.00	1,525.82	3,770.00
6100.1300	Comp Time - Used	96.40	.00	.00	95.34	.00
6100.1350	Comp Time - Buy Back	602.22	.00	.00	.00	.00
6100.1400	Retirement	5,538.73	1,268.00	1,268.00	.00	.00
6100.1600	Medicare	2,966.05	3,215.00	3,215.00	2,024.11	2,784.00
6100.2100	P.E.R.S.	29,054.37	30,762.00	30,762.00	20,178.53	26,843.00
6100.2300	Worker's Comp.	4,325.15	4,073.00	4,073.00	3,562.23	5,532.00
6100.2400	Hospitalization	46,461.56	49,540.00	49,540.00	26,955.00	41,746.00
6100.2500	Uniform/Clothing Allow.	500.00	195.00	195.00	250.00	176.00
6100.2503	Safety Shoe Allowance	225.00	293.00	293.00	100.00	273.00
6100.2600	Employee Life Insurance	962.43	1,032.00	1,032.00	707.69	952.00
6100.2700	Unemployment Comp.	351.25	247.00	247.00	142.78	187.00
	Personal Services Totals	$297,916.50	$314,596.00	$314,596.00	$198,051.99	$298,976.00
Contractual Services						
6300.1500	Contractual Service	27,386.08	54,720.00	54,720.00	16,651.22	53,500.00
	Contractual Services Totals	$27,386.08	$54,720.00	$54,720.00	$16,651.22	$53,500.00
Materials & Supplies						
6400.1000	Stationery & Office Supp.	682.28	1,900.00	1,900.00	283.89	1,900.00
6400.1500	Petroleum Supplies	487.28	1,500.00	1,500.00	272.20	1,500.00
6400.1600	Garage Auto Parts & Labor	266.33	1,800.00	1,800.00	814.74	1,800.00
6400.4500	Survey Supplies	228.85	4,700.00	4,700.00	928.52	4,700.00

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Level 3 - Mayor/Auditor
Fund	**6020 - Water Works**					
EXPENSE						
Division	**P602 - Water Works**					
Department	**3180 - Engineering**					
Materials & Supplies						
6400.5100	Engineering Supplies	.00	1,700.00	1,700.00	.00	1,700.00
	Materials & Supplies Totals	$1,664.74	$11,600.00	$11,600.00	$2,299.35	$11,600.00
Utilities						
6500.1001	Cell Phone Expense	1,397.64	2,000.00	2,000.00	707.58	2,000.00
	Utilities Totals	$1,397.64	$2,000.00	$2,000.00	$707.58	$2,000.00
Capital Outlay						
6700.1000	Capital Outlay	1,563.62	11,300.00	11,300.00	1,300.00	11,300.00
	Capital Outlay Totals	$1,563.62	$11,300.00	$11,300.00	$1,300.00	$11,300.00
Other Operating Expenses						
8100.1600	Education And In Service	926.18	3,000.00	3,000.00	317.24	3,000.00
8100.9999	Other Operating	3,510.27	3,800.00	3,800.00	158.79	3,800.00
	Other Operating Expenses Totals	$4,436.45	$6,800.00	$6,800.00	$476.03	$6,800.00
	Department **3180 - Engineering** Totals	$334,365.03	$401,016.00	$401,016.00	$219,486.17	$384,176.00
Department	**4000 - General Administration**					
Personal Services						
6100.0000	Salaries & Wages	1,452.60	1,509.00	1,509.00	1,484.49	1,683.00
6100.1100	Regular Hours	429,905.44	492,421.00	485,621.00	423,156.01	511,341.00
6100.1105	Longevity	16,432.82	10,542.00	10,542.00	20,549.77	23,890.00
6100.1120	RIO-Retirement Incentive Option	6,377.35	5,489.00	5,489.00	8,009.75	3,926.00
6100.1135	Vacation Sell Back	.00	162.00	162.00	.00	383.00
6100.1200	Overtime Hours	5,107.10	1,084.00	1,084.00	1,409.77	2,121.00
6100.1300	Comp Time - Used	2,437.64	.00	.00	1,838.86	.00
6100.1350	Comp Time - Buy Back	4,496.30	3,728.00	3,728.00	2,272.95	1,568.00
6100.1400	Retirement	.00	13.00	13.00	5,128.36	7,501.00
6100.1501	Auxillary Police Salary	1,638.00	.00	.00	.00	.00
6100.1600	Medicare	6,179.51	7,124.00	7,124.00	6,785.84	7,361.00
6100.2100	P.E.R.S.	64,805.94	70,971.00	70,971.00	64,184.76	70,918.00
6100.2300	Worker's Comp.	9,513.25	9,309.00	9,309.00	11,443.44	13,851.00
6100.2400	Hospitalization	122,443.59	133,358.00	133,358.00	117,201.67	138,751.00
6100.2500	Uniform/Clothing Allow.	1,180.53	461.00	461.00	1,278.88	410.00
6100.2503	Safety Shoe Allowance	361.50	260.00	260.00	400.00	156.00

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Level 3 - Mayor/Auditor
Fund	**6020 - Water Works**					
EXPENSE						
Division	**P602 - Water Works**					
Department	**4000 - General Administration**					
Personal Services						
6100.2600	Employee Life Insurance	2,259.61	2,567.00	2,567.00	2,641.72	3,196.00
6100.2700	Unemployment Comp.	713.92	692.00	692.00	464.09	540.00
	Personal Services Totals	$675,305.10	$739,690.00	$732,890.00	$668,250.36	$787,596.00
Contractual Services						
6300.1301	Auto Insurance	8,093.35	4,091.00	4,091.00	4,091.00	4,091.00
6300.1310	City Insurance Expense	76,765.23	102,728.00	102,728.00	102,728.00	102,728.00
6300.1500	Contractual Service	33,336.75	50,000.00	85,000.00	34,940.81	67,100.00
	Contractual Services Totals	$118,195.33	$156,819.00	$191,819.00	$141,759.81	$173,919.00
Materials & Supplies						
6400.1500	Petroleum Supplies	6,101.12	6,000.00	6,000.00	5,285.54	6,000.00
6400.1600	Garage Auto Parts & Labor	11,480.25	15,000.00	35,833.00	17,517.82	15,000.00
6400.2020	COVID-19 Expenses	.00	.00	5,500.00	4,891.67	.00
6400.2200	Mtce. Of Facilities	.00	.00	.00	25.08	.00
6400.3700	General Utility Supplies	19,250.83	33,450.00	30,950.00	15,560.34	29,450.00
	Materials & Supplies Totals	$36,832.20	$54,450.00	$78,283.00	$43,280.45	$50,450.00
Utilities						
6500.1000	Telephone Expense	33,848.22	25,000.00	25,000.00	27,439.32	35,000.00
6500.1001	Cell Phone Expense	9,318.18	9,350.00	9,350.00	12,295.73	16,000.00
6500.1100	Electric Service	397,295.43	400,000.00	400,000.00	337,221.44	450,000.00
6500.1200	Natural Gas Service	46,331.03	61,327.00	61,327.00	33,777.39	66,150.00
	Utilities Totals	$486,792.86	$495,677.00	$495,677.00	$410,733.88	$567,150.00
Capital Outlay						
6700.1301	Electronic Equipment	5,007.14	29,650.00	29,650.00	1,574.05	32,150.00
6700.1500	Facility Improvement	14,278.75	25,000.00	25,000.00	953.71	25,000.00
	Capital Outlay Totals	$19,285.89	$54,650.00	$54,650.00	$2,527.76	$57,150.00
Other Operating Expenses						
8100.1000	Legal Fees	.00	20,000.00	25,000.00	8,919.43	20,000.00
8100.1060	Visa/MC Fees	142,684.39	100,000.00	82,000.00	38,778.62	100,000.00
8100.1100	Damages And Judgements	1,019.92	10,000.00	28,000.00	1,817.30	10,000.00
8100.1500	Legal Advertising	1,772.43	2,000.00	3,000.00	1,891.50	2,000.00
8100.1600	Education And In Service	17,390.87	30,000.00	29,000.00	9,707.77	30,000.00

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Level 3 - Mayor/Auditor
Fund	**6020 - Water Works**					
EXPENSE						
Division	**P602 - Water Works**					
Department	**4000 - General Administration**					
Other Operating Expenses						
8100.1605	Comm.Service Education	.00	800.00	800.00	.00	800.00
8100.1700	Assoc. Dues, Fees & Chgs.	933.18	2,000.00	2,000.00	912.33	2,000.00
8100.1800	Prof. Meetings Expenses	215.00	2,500.00	2,500.00	.00	2,500.00
8100.1900	Property Taxes	3,709.17	4,529.00	6,329.00	3,720.95	5,000.00
8100.3200	County Tax Settlemnt Fees	17,382.45	20,000.00	20,000.00	12,238.09	20,000.00
8100.3201	Auditor/Treasurer Reimb.	126,955.54	140,000.00	140,000.00	88,846.57	140,000.00
8100.3202	Legal Reimbursement	26,000.00	25,000.00	25,000.00	.00	25,000.00
8100.3204	Data Process. Reimb.	20,000.00	30,000.00	30,000.00	.00	30,000.00
8100.4400	Misc. - Incidental	4,148.42	5,000.00	5,000.00	2,474.71	5,000.00
	Other Operating Expenses Totals	$362,211.37	$391,829.00	$398,629.00	$169,307.27	$392,300.00
Operating Transfers Out						
9000.2800	Transfer to Comp Abs	14,500.00	14,500.00	14,500.00	.00	14,500.00
9000.2810	Transfer to Payroll Resv	15,267.00	18,887.00	18,887.00	.00	.00
9000.6060	Transfer-Omr Water	17,245.00	.00	70,945.00	70,945.00	.00
	Operating Transfers Out Totals	$47,012.00	$33,387.00	$104,332.00	$70,945.00	$14,500.00
	Department **4000 - General Administration** Totals	$1,745,634.75	$1,926,502.00	$2,056,280.00	$1,506,804.53	$2,043,065.00
Department	**6100 - Accounting**					
Personal Services						
6100.1100	Regular Hours	391,385.04	419,408.00	419,408.00	341,477.76	431,404.00
6100.1105	Longevity	22,773.98	10,530.00	10,530.00	22,670.25	28,470.00
6100.1120	RIO-Retirement Incentive Option	397.52	1,001.00	1,001.00	1,427.96	1,157.00
6100.1200	Overtime Hours	5,703.33	6,006.00	6,006.00	2,564.36	3,003.00
6100.1300	Comp Time - Used	.00	.00	.00	244.24	.00
6100.1350	Comp Time - Buy Back	7.31	.00	.00	540.16	1,001.00
6100.1400	Retirement	3,428.24	.00	.00	.00	12,506.00
6100.1600	Medicare	5,891.60	6,333.00	6,333.00	5,108.30	6,148.00
6100.2100	P.E.R.S.	58,837.22	60,691.00	60,691.00	51,438.71	59,279.00
6100.2300	Worker's Comp.	8,836.24	7,922.00	7,922.00	9,181.15	12,011.00
6100.2400	Hospitalization	121,241.70	107,016.00	107,016.00	107,002.97	138,876.00
6100.2500	Uniform/Clothing Allow.	2,000.00	1,950.00	1,950.00	2,000.00	2,002.00
6100.2503	Safety Shoe Allowance	400.00	403.00	403.00	400.00	403.00

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Level 3 - Mayor/Auditor
Fund	**6020 - Water Works**					
EXPENSE						
Division	**P602 - Water Works**					
Department	**6100 - Accounting**					
Personal Services						
6100.2600	Employee Life Insurance	2,605.11	2,250.00	2,250.00	2,541.04	3,240.00
6100.2700	Unemployment Comp.	621.89	467.00	467.00	311.23	396.00
	Personal Services Totals	$624,129.18	$623,977.00	$623,977.00	$546,908.13	$699,896.00
Contractual Services						
6300.1200	Maintenance Agreements	33,292.96	36,450.00	36,450.00	16,506.49	34,800.00
6300.1500	Contractual Service	150.00	5,000.00	5,000.00	.00	5,000.00
6300.1550	Utility Printing Services	950.97	65,000.00	65,000.00	29,949.39	70,000.00
	Contractual Services Totals	$34,393.93	$106,450.00	$106,450.00	$46,455.88	$109,800.00
Materials & Supplies						
6400.1400	Postage	2,049.50	2,500.00	2,500.00	2,500.00	2,500.00
6400.1500	Petroleum Supplies	5,129.42	6,000.00	6,000.00	4,377.78	6,000.00
6400.1600	Garage Auto Parts & Labor	5,694.00	7,000.00	7,000.00	5,147.86	6,000.00
	Materials & Supplies Totals	$12,872.92	$15,500.00	$15,500.00	$12,025.64	$14,500.00
Capital Outlay						
6700.1100	Automotive Equipment	458.00	30,000.00	28,000.00	15,737.50	15,000.00
6700.1301	Electronic Equipment	720.25	5,000.00	5,000.00	.00	5,000.00
6700.1303	Meters	104,889.57	105,800.00	105,800.00	90,190.15	200,000.00
6700.1400	Furniture And Fixtures	324.48	2,500.00	2,500.00	.00	2,500.00
	Capital Outlay Totals	$106,392.30	$143,300.00	$141,300.00	$105,927.65	$222,500.00
Other Operating Expenses						
8100.4400	Misc. - Incidental	.00	.00	.00	332.82	.00
	Other Operating Expenses Totals	$0.00	$0.00	$0.00	$332.82	$0.00
Other Financing Uses						
9500.1101	Refunds	4,205.67	10,000.00	12,000.00	11,034.61	15,000.00
	Other Financing Uses Totals	$4,205.67	$10,000.00	$12,000.00	$11,034.61	$15,000.00
	Department **6100 - Accounting** Totals	$781,994.00	$899,227.00	$899,227.00	$722,684.73	$1,061,696.00
Department	**6190 - Distribution Maintenance**					
Personal Services						
6100.1100	Regular Hours	862,991.00	910,012.00	860,012.00	770,260.94	1,079,834.00
6100.1105	Longevity	31,385.94	39,650.00	39,650.00	27,242.05	37,492.00
6100.1120	RIO-Retirement Incentive Option	.00	20,020.00	20,020.00	.00	20,020.00

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Level 3 - Mayor/Auditor
Fund	**6020 - Water Works**					
EXPENSE						
Division	**P602 - Water Works**					
Department	**6190 - Distribution Maintenance**					
Personal Services						
6100.1135	Vacation Sell Back	.00	1,300.00	1,300.00	.00	23,999.00
6100.1200	Overtime Hours	116,174.51	100,100.00	100,100.00	89,827.51	119,990.00
6100.1300	Comp Time - Used	10,826.78	.00	.00	6,334.59	.00
6100.1350	Comp Time - Buy Back	9,674.12	30,004.00	30,004.00	10,636.08	30,004.00
6100.1400	Retirement	4,045.10	.00	.00	1,818.49	20,020.00
6100.1600	Medicare	14,627.45	16,009.00	16,009.00	12,857.13	15,448.00
6100.2100	P.E.R.S.	145,165.97	148,993.00	148,993.00	127,907.02	149,085.00
6100.2300	Worker's Comp.	21,646.70	19,974.00	19,974.00	22,775.57	33,464.00
6100.2400	Hospitalization	264,693.19	260,580.00	260,580.00	215,555.45	298,514.00
6100.2500	Uniform/Clothing Allow.	4,000.00	5,501.00	5,501.00	4,000.00	4,498.00
6100.2503	Safety Shoe Allowance	1,500.00	2,210.00	2,210.00	1,500.00	1,820.00
6100.2600	Employee Life Insurance	5,381.32	5,400.00	5,400.00	5,590.00	7,560.00
6100.2700	Unemployment Comp.	1,887.72	1,430.00	1,430.00	1,082.01	1,365.00
	Personal Services Totals	$1,493,999.80	$1,561,183.00	$1,511,183.00	$1,297,386.84	$1,843,113.00
Contractual Services						
6300.1500	Contractual Service	42,378.60	600,000.00	565,000.00	63,954.79	948,500.00
	Contractual Services Totals	$42,378.60	$600,000.00	$565,000.00	$63,954.79	$948,500.00
Materials & Supplies						
6400.1500	Petroleum Supplies	52,522.31	50,000.00	50,000.00	28,184.69	50,000.00
6400.1600	Garage Auto Parts & Labor	69,170.41	80,000.00	80,000.00	76,026.11	80,000.00
6400.1900	Maintenance Of Equipment	1,274.58	10,000.00	10,000.00	5,419.00	5,000.00
6400.2200	Mtce. Of Facilities	.00	.00	800,000.00	.00	.00
6400.2400	Reg Supplies	26,199.48	30,000.00	30,000.00	9,201.01	30,000.00
6400.2401	Reg.Supplies-Engineering	.00	8,875.00	8,875.00	.00	8,000.00
6400.4400	Hydrant Maintenance	92,508.24	100,000.00	237,000.00	140,708.16	100,000.00
6400.4900	Supplies For Services	56,920.90	125,000.00	125,000.00	33,549.29	127,500.00
	Materials & Supplies Totals	$298,595.92	$403,875.00	$1,340,875.00	$293,088.26	$400,500.00
Capital Outlay						
6700.1100	Automotive Equipment	166,000.00	130,000.00	130,000.00	6,113.00	190,000.00
6700.1101	New Equipment-Engineering	.00	2,000.00	2,000.00	.00	2,000.00
6700.1300	Equipment - Other	33,919.08	31,000.00	31,000.00	9,438.08	20,000.00

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Level 3 - Mayor/Auditor
Fund	**6020 - Water Works**					
EXPENSE						
Division	**P602 - Water Works**					
Department	**6190 - Distribution Maintenance**					
Capital Outlay						
6700.1301	Electronic Equipment	.00	5,500.00	5,500.00	.00	16,500.00
6700.1304	Mains, Valves, Etc.	241,103.19	450,000.00	450,000.00	233,977.09	450,000.00
6700.1500	Facility Improvement	38,121.03	150,000.00	150,000.00	26,554.66	1,500,000.00
6700.2500	Street Improvements	382,123.54	400,000.00	400,000.00	283,918.03	450,000.00
	Capital Outlay Totals	$861,266.84	$1,168,500.00	$1,168,500.00	$560,000.86	$2,628,500.00
	Department **6190 - Distribution Maintenance** Totals	$2,696,241.16	$3,733,558.00	$4,585,558.00	$2,214,430.75	$5,820,613.00
Department	**6250 - Debt Service**					
Debt Service						
7100.1000	Leases	215,020.18	212,718.00	212,718.00	212,717.16	212,718.00
	Debt Service Totals	$215,020.18	$212,718.00	$212,718.00	$212,717.16	$212,718.00
Bond Principal Payment						
9200.3000	O.W.D.A. Principal	3,000,922.30	3,159,421.00	3,159,421.00	3,159,420.31	3,108,870.00
	Bond Principal Payment Totals	$3,000,922.30	$3,159,421.00	$3,159,421.00	$3,159,420.31	$3,108,870.00
Interest Expense						
9400.3000	O.W.D.A. Interest	1,610,353.51	1,589,476.00	1,589,476.00	1,589,475.12	1,497,193.00
	Interest Expense Totals	$1,610,353.51	$1,589,476.00	$1,589,476.00	$1,589,475.12	$1,497,193.00
	Department **6250 - Debt Service** Totals	$4,826,295.99	$4,961,615.00	$4,961,615.00	$4,961,612.59	$4,818,781.00
Department	**6260 - Capital Improvement**					
Contractual Services						
6300.1609	Consulting Engineers	99,541.41	.00	556,668.00	101,992.00	.00
	Contractual Services Totals	$99,541.41	$0.00	$556,668.00	$101,992.00	$0.00
Capital Outlay						
6700.1801	Lease/Purchase	530,622.42	.00	99,256.00	59,522.54	.00
6700.2900	City Water Programs	3,952,002.50	.00	1,878,980.00	771,910.47	.00
	Capital Outlay Totals	$4,482,624.92	$0.00	$1,978,236.00	$831,433.01	$0.00
	Department **6260 - Capital Improvement** Totals	$4,582,166.33	$0.00	$2,534,904.00	$933,425.01	$0.00
Department	**6440 - Purification Operations**					
Personal Services						
6100.1100	Regular Hours	1,142,805.92	1,312,005.00	1,225,005.00	1,090,598.25	1,228,398.00
6100.1105	Longevity	26,278.33	42,380.00	42,380.00	26,898.00	30,030.00
6100.1120	RIO-Retirement Incentive Option	9,544.66	6,110.00	6,110.00	6,983.98	6,006.00
6100.1200	Overtime Hours	80,234.33	100,100.00	100,100.00	78,982.75	150,020.00

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Level 3 - Mayor/Auditor
Fund	**6020 - Water Works**					
EXPENSE						
Division	**P602 - Water Works**					
Department	**6440 - Purification Operations**					
Personal Services						
6100.1300	Comp Time - Used	4,197.48	.00	.00	4,474.30	.00
6100.1350	Comp Time - Buy Back	1,828.26	1,040.00	1,040.00	1,392.20	1,014.00
6100.1400	Retirement	14,841.72	15,002.00	15,002.00	4,554.36	15,002.00
6100.1600	Medicare	17,423.33	20,716.00	20,716.00	16,910.11	16,800.00
6100.2100	P.E.R.S.	174,203.64	204,640.00	204,640.00	166,996.22	162,154.00
6100.2300	Worker's Comp.	26,324.74	26,748.00	26,748.00	30,177.22	36,000.00
6100.2400	Hospitalization	383,838.12	400,692.00	400,692.00	326,310.38	360,144.00
6100.2500	Uniform/Clothing Allow.	4,250.00	6,006.00	6,006.00	4,500.00	6,006.00
6100.2503	Safety Shoe Allowance	1,800.00	2,340.00	2,340.00	1,600.00	2,704.00
6100.2600	Employee Life Insurance	6,893.17	7,200.00	7,200.00	6,982.61	7,560.00
6100.2700	Unemployment Comp.	1,895.92	1,560.00	1,560.00	1,045.70	1,040.00
	Personal Services Totals	$1,896,359.62	$2,146,539.00	$2,059,539.00	$1,768,406.08	$2,022,878.00
Contractual Services						
6300.1500	Contractual Service	2,802.00	167,100.00	167,100.00	45,646.94	267,100.00
	Contractual Services Totals	$2,802.00	$167,100.00	$167,100.00	$45,646.94	$267,100.00
Materials & Supplies						
6400.1500	Petroleum Supplies	4,323.50	4,000.00	4,000.00	2,988.74	4,000.00
6400.1600	Garage Auto Parts & Labor	5,077.63	5,000.00	5,000.00	211.13	5,000.00
6400.1900	Maintenance Of Equipment	26,978.94	35,000.00	45,476.00	14,033.50	113,500.00
6400.2400	Reg Supplies	1,186.84	26,700.00	26,700.00	.00	26,700.00
6400.2405	Reg Supplies-Maintenance	.00	500.00	500.00	.00	500.00
6400.3200	Chemical Supplies	538,717.76	452,200.00	472,594.00	245,779.47	513,560.00
6400.3600	Laboratory Supplies	62,550.76	54,900.00	54,900.00	32,668.31	55,900.00
	Materials & Supplies Totals	$638,835.43	$578,300.00	$609,170.00	$295,681.15	$719,160.00
Capital Outlay						
6700.1300	Equipment - Other	.00	4,000.00	4,000.00	.00	4,000.00
6700.1306	Equipment-Maintenance	226,732.40	200,000.00	200,000.00	108,103.11	280,000.00
6700.1307	Equipment-Lab	21,917.88	16,800.00	16,800.00	6,829.74	24,300.00
6700.1500	Facility Improvement	102,959.50	400,000.00	400,000.00	188,906.73	703,000.00
6700.2200	Safety/Security Equipment	.00	2,000.00	2,000.00	286.00	2,000.00

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Level 3 - Mayor/Auditor
Fund	**6020 - Water Works**					
EXPENSE						
Division	**P602 - Water Works**					
Department	**6440 - Purification Operations**					
Capital Outlay						
	Capital Outlay Totals	$351,609.78	$622,800.00	$622,800.00	$304,125.58	$1,013,300.00
Other Operating Expenses						
8100.1050	Permit Fees	34,829.76	40,000.00	40,000.00	8,220.50	.00
8100.4000	Respirator Program	3,000.00	5,000.00	5,000.00	.00	.00
8100.4400	Misc. - Incidental	.00	100.00	100.00	.00	.00
8100.4402	Misc.-Lab	.00	100.00	100.00	.00	.00
	Other Operating Expenses Totals	$37,829.76	$45,200.00	$45,200.00	$8,220.50	$0.00
	Department **6440 - Purification Operations** Totals	$2,927,436.59	$3,559,939.00	$3,503,809.00	$2,422,080.25	$4,022,438.00
	Division **P602 - Water Works** Totals	$17,894,133.85	$15,481,857.00	$18,942,409.00	$12,980,524.03	$18,150,769.00
	EXPENSE TOTALS	$17,894,133.85	$15,481,857.00	$18,942,409.00	$12,980,524.03	$18,150,769.00
	Fund **6020 - Water Works** Totals					
	REVENUE TOTALS	$24,051,649.48	$17,529,537.00	$20,142,503.00	$16,194,982.59	$14,262,731.00
	EXPENSE TOTALS	$17,894,133.85	$15,481,857.00	$18,942,409.00	$12,980,524.03	$18,150,769.00
	Fund **6020 - Water Works** Totals	$6,157,515.63	$2,047,680.00	$1,200,094.00	$3,214,458.56	($3,888,038.00)
Fund	**6130 - Water Pollution Control**					
REVENUE						
Division	**P613 - Water Pollution Control**					
Intergovernmental Revenue						
4100.1041	State Aid-Grants,Contract	230,252.72	.00	1,130,799.00	1,062,039.89	.00
	Intergovernmental Revenue Totals	$230,252.72	$0.00	$1,130,799.00	$1,062,039.89	$0.00
Charges For Services						
4400.9005	Laboratory Service	1,755.00	2,144.00	2,144.00	625.00	1,000.00
4400.9007	Service Charge	42,156.83	36,440.00	36,440.00	13,577.28	15,000.00
4400.9012	Spec. Asses/. Cap. Imp.	121,274.92	142,691.00	142,691.00	151,594.88	142,691.00
4400.9013	Sewer Rental Local	11,188,342.86	12,250,000.00	12,250,000.00	10,341,921.72	10,815,973.00
4400.9014	Sewer Rental - Shef Lake	291,378.14	276,638.00	276,638.00	708,137.94	650,000.00
4400.9015	Tap In Fees	169,043.00	199,910.00	199,910.00	154,931.75	175,000.00
4400.9017	S.E. Interceptor Fee	7,643.90	9,464.00	9,464.00	41,468.50	12,000.00
4400.9019	Sewer Rental County	.00	.00	.00	1,724,720.07	480,000.00
4400.9050	Surcharge	265.89	.00	.00	19,883.61	20,000.00

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Level 3 - Mayor/Auditor
Fund	**6130 - Water Pollution Control**					
REVENUE						
Division	**P613 - Water Pollution Control**					
Charges For Services						
4400.9055	Sewer Rental - Elyria	39,295.82	39,123.00	39,123.00	78,595.22	80,000.00
4400.9100	Readiness to Serve Charge	4,781,836.90	5,500,000.00	5,500,000.00	4,133,711.11	3,000,000.00
4400.9113	Local Sewer Industrial	1,605,022.54	1,750,000.00	1,750,000.00	1,404,153.72	1,465,000.00
4700.1089	Sewer TV Inspection	3,150.00	3,772.00	3,772.00	3,600.00	3,500.00
	Charges For Services Totals	$18,251,165.80	$20,210,182.00	$20,210,182.00	$18,776,920.80	$16,860,164.00
Special Assessments						
4050.1000	Special Assessments	197,421.32	261,293.00	261,293.00	145,802.56	150,000.00
	Special Assessments Totals	$197,421.32	$261,293.00	$261,293.00	$145,802.56	$150,000.00
Miscellaneous Revenues						
4700.1074	Rental Income - Land	1,462.50	1,592.00	1,592.00	2,400.00	2,600.00
4700.1085	Miscellaneous	30,626.37	23,396.00	23,396.00	18,485.73	25,000.00
4700.9050	Charge For Returned Check	1,290.00	1,210.00	1,210.00	2,240.70	2,000.00
	Miscellaneous Revenues Totals	$33,378.87	$26,198.00	$26,198.00	$23,126.43	$29,600.00
Operating Transfers In						
5000.2500	Transfer-Economic Develop	10,000.00	.00	.00	.00	.00
5000.2810	Transfer Payroll Reserve	.00	.00	.00	.00	142,641.00
	Operating Transfers In Totals	$10,000.00	$0.00	$0.00	$0.00	$142,641.00
Other Financing Sources						
4950.1000	Refunds	2,850.50	.00	.00	7,391.95	.00
4950.1304	Reimbursements	175,655.24	.00	485,923.00	485,923.38	.00
4950.1306	Rebates	81,852.66	.00	.00	171,082.11	.00
4950.1500	Loans	157,412.39	.00	570,366.00	28,467.61	.00
	Other Financing Sources Totals	$417,770.79	$0.00	$1,056,289.00	$692,865.05	$0.00
Other Nonoperating Rev.						
4900.9000	Loan Repayment Revenue	49,539.84	.00	.00	23,590.18	.00
	Other Nonoperating Rev. Totals	$49,539.84	$0.00	$0.00	$23,590.18	$0.00
	Division **P613 - Water Pollution Control** Totals	$19,189,529.34	$20,497,673.00	$22,684,761.00	$20,724,344.91	$17,182,405.00
	REVENUE TOTALS	$19,189,529.34	$20,497,673.00	$22,684,761.00	$20,724,344.91	$17,182,405.00
EXPENSE						
Division	**P613 - Water Pollution Control**					
Department	**3180 - Engineering**					
Personal Services						
6100.1100	Regular Hours	146,459.85	166,987.00	166,987.00	126,885.95	192,205.00

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Level 3 - Mayor/Auditor
Fund	6130 - Water Pollution Control					
EXPENSE						
Division	P613 - Water Pollution Control					
Department	3180 - Engineering					
Personal Services						
6100.1105	Longevity	4,367.97	.00	.00	4,406.09	19,500.00
6100.1120	RIO-Retirement Incentive Option	1,735.19	3,250.00	3,250.00	1,338.54	5,005.00
6100.1200	Overtime Hours	2,904.58	3,770.00	3,770.00	1,525.48	3,770.00
6100.1300	Comp Time - Used	55.48	.00	.00	.00	.00
6100.1400	Retirement	5,538.72	1,268.00	1,268.00	.00	.00
6100.1600	Medicare	2,269.50	2,485.00	2,485.00	1,887.46	2,787.00
6100.2100	P.E.R.S.	21,773.58	23,767.00	23,767.00	18,781.63	26,845.00
6100.2300	Worker's Comp.	3,241.83	3,169.00	3,169.00	3,321.95	5,532.00
6100.2400	Hospitalization	26,494.75	29,572.00	29,572.00	23,627.00	41,746.00
6100.2500	Uniform/Clothing Allow.	250.00	195.00	195.00	250.00	176.00
6100.2503	Safety Shoe Allowance	125.00	293.00	293.00	100.00	273.00
6100.2600	Employee Life Insurance	668.75	732.00	732.00	657.43	951.00
6100.2700	Unemployment Comp.	249.50	172.00	172.00	127.66	176.00
	Personal Services Totals	$216,134.70	$235,660.00	$235,660.00	$182,909.19	$298,966.00
Contractual Services						
6300.1500	Contractual Service	27,386.01	54,720.00	54,720.00	16,651.22	53,500.00
	Contractual Services Totals	$27,386.01	$54,720.00	$54,720.00	$16,651.22	$53,500.00
Materials & Supplies						
6400.1000	Stationery & Office Supp.	682.28	1,900.00	1,900.00	283.89	1,900.00
6400.1500	Petroleum Supplies	487.28	1,500.00	1,500.00	272.16	1,500.00
6400.1600	Garage Auto Parts & Labor	266.33	1,800.00	1,800.00	814.73	1,800.00
6400.4500	Survey Supplies	228.85	4,700.00	4,700.00	928.52	4,700.00
6400.5100	Engineering Supplies	.00	1,700.00	1,700.00	.00	1,700.00
	Materials & Supplies Totals	$1,664.74	$11,600.00	$11,600.00	$2,299.30	$11,600.00
Utilities						
6500.1001	Cell Phone Expense	1,392.67	2,000.00	2,000.00	787.05	2,000.00
	Utilities Totals	$1,392.67	$2,000.00	$2,000.00	$787.05	$2,000.00
Capital Outlay						
6700.1000	Capital Outlay	1,563.62	11,300.00	11,300.00	1,300.00	11,300.00
	Capital Outlay Totals	$1,563.62	$11,300.00	$11,300.00	$1,300.00	$11,300.00

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Level 3 - Mayor/Auditor
Fund	**6130 - Water Pollution Control**					
EXPENSE						
Division	**P613 - Water Pollution Control**					
Department	**3180 - Engineering**					
Other Operating Expenses						
8100.1600	Education And In Service	926.15	3,000.00	3,000.00	356.61	3,000.00
8100.9999	Other Operating	3,510.27	3,800.00	3,800.00	158.79	3,800.00
	Other Operating Expenses Totals	$4,436.42	$6,800.00	$6,800.00	$515.40	$6,800.00
	Department **3180 - Engineering** Totals	$252,578.16	$322,080.00	$322,080.00	$204,462.16	$384,166.00
Department	**4000 - General Administration**					
Personal Services						
6100.0000	Salaries & Wages	1,823.67	1,893.00	1,893.00	1,882.59	2,172.00
6100.1100	Regular Hours	502,727.73	566,805.00	566,205.00	493,952.26	588,603.00
6100.1105	Longevity	16,489.28	10,572.00	10,572.00	20,608.14	23,923.00
6100.1120	RIO-Retirement Incentive Option	6,383.18	5,489.00	5,489.00	7,997.25	3,926.00
6100.1135	Vacation Sell Back	.00	162.00	162.00	.00	383.00
6100.1200	Overtime Hours	5,136.34	1,101.00	1,101.00	1,458.89	2,142.00
6100.1300	Comp Time - Used	2,436.77	.00	.00	1,838.87	.00
6100.1350	Comp Time - Buy Back	4,413.90	3,728.00	3,728.00	2,272.90	1,568.00
6100.1400	Retirement	.00	13.00	13.00	5,248.11	7,501.00
6100.1501	Auxillary Police Salary	1,488.00	.00	.00	684.00	.00
6100.1600	Medicare	7,209.63	8,205.00	8,205.00	7,804.22	8,483.00
6100.2100	P.E.R.S.	75,055.55	81,438.00	81,438.00	74,165.27	81,805.00
6100.2300	Worker's Comp.	11,037.11	10,651.00	10,651.00	13,214.86	15,790.00
6100.2400	Hospitalization	143,221.64	153,807.00	153,807.00	136,359.65	159,584.00
6100.2500	Uniform/Clothing Allow.	1,187.37	463.00	463.00	1,287.29	412.00
6100.2503	Safety Shoe Allowance	361.50	260.00	260.00	400.00	156.00
6100.2600	Employee Life Insurance	2,596.21	2,903.00	2,903.00	3,014.91	3,611.00
6100.2700	Unemployment Comp.	828.12	759.00	759.00	534.42	611.00
	Personal Services Totals	$782,396.00	$848,249.00	$847,649.00	$772,723.63	$900,670.00
Contractual Services						
6300.1301	Auto Insurance	26,865.42	7,323.00	7,323.00	7,323.00	7,323.00
6300.1310	City Insurance Expense	161,127.14	267,199.00	267,199.00	267,199.00	267,199.00
6300.1500	Contractual Service	31,806.56	35,000.00	70,000.00	33,729.91	55,000.00
	Contractual Services Totals	$219,799.12	$309,522.00	$344,522.00	$308,251.91	$329,522.00

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Level 3 - Mayor/Auditor
Fund	**6130 - Water Pollution Control**					
EXPENSE						
Division	**P613 - Water Pollution Control**					
Department	**4000 - General Administration**					
Materials & Supplies						
6400.1500	Petroleum Supplies	6,101.06	5,500.00	5,500.00	4,246.81	5,500.00
6400.1600	Garage Auto Parts & Labor	11,480.19	15,000.00	12,000.00	15,740.42	15,000.00
6400.2020	COVID-19 Expenses	.00	.00	5,500.00	4,891.70	.00
6400.2200	Mtce. Of Facilities	.00	.00	.00	25.07	.00
6400.3700	General Utility Supplies	20,343.04	25,000.00	22,500.00	15,391.32	25,000.00
	Materials & Supplies Totals	$37,924.29	$45,500.00	$45,500.00	$40,295.32	$45,500.00
Utilities						
6500.1000	Telephone Expense	25,981.91	71,663.00	65,663.00	22,166.76	35,000.00
6500.1001	Cell Phone Expense	10,665.15	10,000.00	10,000.00	3,058.08	11,000.00
6500.1100	Electric Service	637,804.87	700,000.00	673,870.00	590,653.59	735,000.00
6500.1200	Natural Gas Service	131,779.85	157,500.00	157,500.00	112,037.52	165,375.00
	Utilities Totals	$806,231.78	$939,163.00	$907,033.00	$727,915.95	$946,375.00
Capital Outlay						
6700.1301	Electronic Equipment	11,078.16	15,000.00	15,000.00	11,351.89	25,500.00
6700.1500	Facility Improvement	10,180.17	25,000.00	25,000.00	953.72	25,000.00
	Capital Outlay Totals	$21,258.33	$40,000.00	$40,000.00	$12,305.61	$50,500.00
Other Operating Expenses						
8100.1000	Legal Fees	36,248.52	55,000.00	234,239.00	166,454.51	100,000.00
8100.1060	Visa/MC Fees	139,253.83	125,000.00	85,000.00	36,591.41	150,000.00
8100.1100	Damages And Judgements	5,903.38	10,000.00	10,000.00	1,254.13	10,000.00
8100.1500	Legal Advertising	1,614.92	2,000.00	3,000.00	1,718.81	2,000.00
8100.1600	Education And In Service	25,282.81	30,000.00	29,000.00	5,101.75	40,925.00
8100.1605	Comm.Service Education	.00	1,000.00	1,000.00	.00	1,000.00
8100.1700	Assoc. Dues, Fees & Chgs.	550.00	2,000.00	2,000.00	230.00	2,000.00
8100.1800	Prof. Meetings Expenses	450.00	5,000.00	5,000.00	.00	2,500.00
8100.1900	Property Taxes	3,709.17	5,800.00	6,400.00	3,782.95	5,800.00
8100.3200	County Tax Settlemnt Fees	17,454.79	18,000.00	18,000.00	12,287.62	18,000.00
8100.3201	Auditor/Treasurer Reimb.	126,955.54	140,000.00	140,000.00	88,846.57	140,000.00
8100.3202	Legal Reimbursement	26,000.00	25,000.00	25,000.00	.00	25,000.00
8100.3204	Data Process. Reimb.	20,000.00	30,000.00	30,000.00	.00	30,000.00
8100.4400	Misc. - Incidental	4,148.42	5,000.00	5,000.00	2,453.56	5,000.00

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Level 3 - Mayor/Auditor
Fund	**6130 - Water Pollution Control**					
EXPENSE						
Division	**P613 - Water Pollution Control**					
Department	**4000 - General Administration**					
Other Operating Expenses						
	Other Operating Expenses Totals	$407,571.38	$453,800.00	$593,639.00	$318,721.31	$532,225.00
Operating Transfers Out						
9000.2800	Transfer to Comp Abs	16,650.00	16,650.00	16,650.00	.00	16,650.00
9000.2810	Transfer to Payroll Resv	16,945.00	21,000.00	21,000.00	.00	.00
9000.6160	Transfer to OM&R Sewer	76,441.00	.00	356,215.00	356,215.00	.00
	Operating Transfers Out Totals	$110,036.00	$37,650.00	$393,865.00	$356,215.00	$16,650.00
	Department **4000 - General Administration** Totals	$2,385,216.90	$2,673,884.00	$3,172,208.00	$2,536,428.73	$2,821,442.00
Department	**6100 - Accounting**					
Personal Services						
6100.1100	Regular Hours	391,382.28	419,408.00	419,408.00	341,475.58	431,404.00
6100.1105	Longevity	22,772.68	10,530.00	10,530.00	22,669.31	28,470.00
6100.1120	RIO-Retirement Incentive Option	397.51	1,001.00	1,001.00	1,427.96	1,157.00
6100.1200	Overtime Hours	5,702.93	6,006.00	6,006.00	2,564.29	3,003.00
6100.1300	Comp Time - Used	.00	.00	.00	244.19	.00
6100.1350	Comp Time - Buy Back	7.30	.00	.00	540.16	1,001.00
6100.1400	Retirement	3,428.22	.00	.00	.00	12,506.00
6100.1600	Medicare	5,888.91	6,329.00	6,329.00	5,106.08	6,147.00
6100.2100	P.E.R.S.	58,834.77	60,691.00	60,691.00	51,436.36	59,279.00
6100.2300	Worker's Comp.	8,834.06	7,920.00	7,920.00	9,179.55	12,007.00
6100.2400	Hospitalization	121,241.70	107,016.00	107,016.00	107,002.97	138,876.00
6100.2500	Uniform/Clothing Allow.	2,000.00	1,950.00	1,950.00	2,000.00	2,002.00
6100.2503	Safety Shoe Allowance	400.00	403.00	403.00	400.00	403.00
6100.2600	Employee Life Insurance	2,605.11	2,250.00	2,250.00	2,541.04	3,240.00
6100.2700	Unemployment Comp.	621.89	467.00	467.00	311.23	396.00
	Personal Services Totals	$624,117.36	$623,971.00	$623,971.00	$546,898.72	$699,891.00
Contractual Services						
6300.1200	Maintenance Agreements	34,874.18	36,450.00	36,450.00	18,610.67	32,800.00
6300.1500	Contractual Service	150.00	5,000.00	5,000.00	.00	5,000.00
6300.1550	Utility Printing Services	950.97	65,000.00	65,000.00	29,949.39	70,000.00
	Contractual Services Totals	$35,975.15	$106,450.00	$106,450.00	$48,560.06	$107,800.00

Budget Worksheet Report
Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Level 3 - Mayor/Auditor
Fund	**6130 - Water Pollution Control**					
EXPENSE						
Division	**P613 - Water Pollution Control**					
Department	**6100 - Accounting**					
Materials & Supplies						
6400.1400	Postage	2,024.61	5,000.00	5,000.00	5,000.00	5,000.00
6400.1500	Petroleum Supplies	5,129.36	6,000.00	6,000.00	2,622.86	6,000.00
6400.1600	Garage Auto Parts & Labor	5,693.96	6,000.00	6,000.00	3,336.26	6,000.00
	Materials & Supplies Totals	$12,847.93	$17,000.00	$17,000.00	$10,959.12	$17,000.00
Capital Outlay						
6700.1100	Automotive Equipment	458.00	30,000.00	30,000.00	15,737.50	15,000.00
6700.1301	Electronic Equipment	720.26	5,000.00	5,000.00	.00	5,000.00
6700.1303	Meters	106,039.58	105,800.00	105,800.00	90,190.16	200,000.00
6700.1400	Furniture And Fixtures	324.49	2,500.00	2,500.00	.00	2,500.00
	Capital Outlay Totals	$107,542.33	$143,300.00	$143,300.00	$105,927.66	$222,500.00
Other Operating Expenses						
8100.4400	Misc. - Incidental	.00	.00	.00	332.82	.00
	Other Operating Expenses Totals	$0.00	$0.00	$0.00	$332.82	$0.00
Other Financing Uses						
9500.1101	Refunds	6,022.81	10,000.00	10,000.00	2,497.99	15,000.00
	Other Financing Uses Totals	$6,022.81	$10,000.00	$10,000.00	$2,497.99	$15,000.00
	Department **6100 - Accounting** Totals	$786,505.58	$900,721.00	$900,721.00	$715,176.37	$1,062,191.00
Department	**6250 - Debt Service**					
Debt Service						
7100.1000	Leases	253,660.50	251,008.00	251,008.00	251,007.96	251,008.00
	Debt Service Totals	$253,660.50	$251,008.00	$251,008.00	$251,007.96	$251,008.00
Bond Principal Payment						
9200.3000	O.W.D.A. Principal	5,455,393.74	5,613,453.00	5,613,453.00	5,596,152.44	5,129,428.00
	Bond Principal Payment Totals	$5,455,393.74	$5,613,453.00	$5,613,453.00	$5,596,152.44	$5,129,428.00
Interest Expense						
9400.3000	O.W.D.A. Interest	2,009,646.66	1,858,655.00	1,858,655.00	1,858,654.20	1,735,639.00
	Interest Expense Totals	$2,009,646.66	$1,858,655.00	$1,858,655.00	$1,858,654.20	$1,735,639.00
	Department **6250 - Debt Service** Totals	$7,718,700.90	$7,723,116.00	$7,723,116.00	$7,705,814.60	$7,116,075.00
Department	**6260 - Capital Improvement**					
Contractual Services						
6300.1609	Consulting Engineers	173,000.00	1,000.00	542,898.00	38,526.43	1,000.00
	Contractual Services Totals	$173,000.00	$1,000.00	$542,898.00	$38,526.43	$1,000.00

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Level 3 - Mayor/Auditor
Fund	**6130 - Water Pollution Control**					
EXPENSE						
Division	**P613 - Water Pollution Control**					
Department	**6260 - Capital Improvement**					
Capital Outlay						
6700.1801	Lease/Purchase	1,002,181.80	.00	92,667.00	59,522.54	.00
6700.2800	City Sewer Program	248,522.72	250,000.00	1,380,799.00	1,062,153.39	250,000.00
	Capital Outlay Totals	$1,250,704.52	$250,000.00	$1,473,466.00	$1,121,675.93	$250,000.00
	Department **6260 - Capital Improvement** Totals	$1,423,704.52	$251,000.00	$2,016,364.00	$1,160,202.36	$251,000.00
Department	**6310 - Plant Operations**					
Personal Services						
6100.1100	Regular Hours	1,451,605.19	1,656,670.00	1,656,670.00	1,307,629.40	1,566,645.00
6100.1105	Longevity	44,365.99	47,710.00	47,710.00	41,196.81	49,998.00
6100.1120	RIO-Retirement Incentive Option	8,592.50	35,048.00	35,048.00	5,166.50	92,040.00
6100.1200	Overtime Hours	102,896.93	150,001.00	150,001.00	86,420.51	150,020.00
6100.1300	Comp Time - Used	11,591.96	.00	.00	10,639.76	.00
6100.1350	Comp Time - Buy Back	4,209.19	10,010.00	10,010.00	4,306.00	10,010.00
6100.1400	Retirement	2,156.51	.00	.00	71,413.43	.00
6100.1600	Medicare	22,385.73	27,537.00	27,537.00	21,174.70	22,726.00
6100.2100	P.E.R.S.	217,705.54	253,628.00	253,628.00	195,250.21	212,774.00
6100.2300	Worker's Comp.	33,901.23	34,368.00	34,368.00	36,842.41	46,935.00
6100.2400	Hospitalization	486,620.88	500,196.00	500,196.00	402,034.00	480,191.00
6100.2500	Uniform/Clothing Allow.	5,500.00	6,006.00	6,006.00	5,500.00	5,512.00
6100.2503	Safety Shoe Allowance	2,200.00	2,600.00	2,600.00	2,100.00	2,210.00
6100.2600	Employee Life Insurance	8,519.33	8,700.00	8,700.00	8,530.00	10,440.00
6100.2700	Unemployment Comp.	2,507.08	1,820.00	1,820.00	1,409.00	1,628.00
	Personal Services Totals	$2,404,758.06	$2,734,294.00	$2,734,294.00	$2,199,612.73	$2,651,129.00
Contractual Services						
6300.1500	Contractual Service	137,022.86	250,000.00	215,000.00	26,265.18	210,250.00
6300.1610	Sludge	294,636.64	394,725.00	394,725.00	295,009.06	394,725.00
	Contractual Services Totals	$431,659.50	$644,725.00	$609,725.00	$321,274.24	$604,975.00
Materials & Supplies						
6400.1500	Petroleum Supplies	16,860.85	18,000.00	18,000.00	9,057.64	18,000.00
6400.1600	Garage Auto Parts & Labor	18,388.37	35,000.00	35,000.00	2,675.35	35,000.00
6400.1900	Maintenance Of Equipment	40,556.20	50,000.00	50,000.00	37,868.94	50,000.00
6400.1905	Mtce.Of Equip-Pump Statn	41,444.73	50,000.00	50,000.00	34,466.79	50,000.00

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Level 3 - Mayor/Auditor
Fund	**6130 - Water Pollution Control**					
EXPENSE						
Division	**P613 - Water Pollution Control**					
Department	**6310 - Plant Operations**					
Materials & Supplies						
6400.2405	Reg Supplies-Maintenance	4,554.27	5,000.00	5,000.00	4,211.84	5,000.00
6400.2410	Reg Supplies-Lab	2,631.40	7,500.00	7,500.00	2,911.80	7,500.00
6400.3200	Chemical Supplies	171,569.92	217,510.00	217,510.00	139,426.96	350,280.00
	Materials & Supplies Totals	$296,005.74	$383,010.00	$383,010.00	$230,619.32	$515,780.00
Capital Outlay						
6700.1300	Equipment - Other	70,702.89	75,000.00	75,000.00	44,354.89	50,000.00
6700.1306	Equipment-Maintenance	23,121.93	25,000.00	25,000.00	20,828.34	25,000.00
6700.1307	Equipment-Lab	6,776.43	20,000.00	20,000.00	9,053.06	20,000.00
6700.1500	Facility Improvement	460,192.39	600,000.00	600,000.00	106,719.90	1,052,000.00
6700.5000	Energy Conservation Plan	10,318.57	60,000.00	60,000.00	.00	60,000.00
	Capital Outlay Totals	$571,112.21	$780,000.00	$780,000.00	$180,956.19	$1,207,000.00
Other Operating Expenses						
8100.1050	Permit Fees	20,251.73	22,550.00	22,550.00	20,740.20	22,550.00
8100.1600	Education And In Service	325.00	5,580.00	5,580.00	.00	5,700.00
	Other Operating Expenses Totals	$20,576.73	$28,130.00	$28,130.00	$20,740.20	$28,250.00
	Department **6310 - Plant Operations** Totals	$3,724,112.24	$4,570,159.00	$4,535,159.00	$2,953,202.68	$5,007,134.00
Department	**6420 - PQM Treatment Plant**					
Personal Services						
6100.1100	Regular Hours	528,761.58	535,866.00	535,866.00	499,128.74	551,190.00
6100.1105	Longevity	18,666.64	21,190.00	21,190.00	18,351.26	39,000.00
6100.1120	RIO-Retirement Incentive Option	15,126.89	18,018.00	18,018.00	13,788.21	22,516.00
6100.1200	Overtime Hours	31,929.20	32,006.00	32,006.00	33,375.21	35,100.00
6100.1300	Comp Time - Used	3,270.08	.00	.00	2,168.01	.00
6100.1350	Comp Time - Buy Back	.00	3,016.00	3,016.00	472.66	2,990.00
6100.1400	Retirement	.00	30,004.00	30,004.00	.00	30,030.00
6100.1600	Medicare	7,566.26	8,528.00	8,528.00	7,151.00	7,155.00
6100.2100	P.E.R.S.	81,742.12	84,999.00	84,999.00	76,983.86	77,030.00
6100.2300	Worker's Comp.	12,235.56	11,581.00	11,581.00	14,139.52	17,095.00
6100.2400	Hospitalization	144,884.00	137,304.00	137,304.00	125,862.00	140,482.00
6100.2500	Uniform/Clothing Allow.	2,000.00	2,080.00	2,080.00	2,000.00	2,002.00
6100.2503	Safety Shoe Allowance	800.00	520.00	520.00	800.00	520.00

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Level 3 - Mayor/Auditor
Fund	**6130 - Water Pollution Control**					
EXPENSE						
Division	**P613 - Water Pollution Control**					
Department	**6420 - PQM Treatment Plant**					
Personal Services						
6100.2600	Employee Life Insurance	2,675.00	2,700.00	2,700.00	2,835.00	3,240.00
6100.2700	Unemployment Comp.	713.00	715.00	715.00	427.00	455.00
	Personal Services Totals	$850,370.33	$888,527.00	$888,527.00	$797,482.47	$928,805.00
Contractual Services						
6300.1500	Contractual Service	.00	27,500.00	27,500.00	.00	27,500.00
6300.1609	Consulting Engineers	3,188.00	.00	.00	.00	.00
	Contractual Services Totals	$3,188.00	$27,500.00	$27,500.00	$0.00	$27,500.00
Materials & Supplies						
6400.1500	Petroleum Supplies	975.85	1,500.00	1,500.00	525.05	1,500.00
6400.1600	Garage Auto Parts & Labor	249.85	1,500.00	1,500.00	1,353.14	1,500.00
6400.1900	Maintenance Of Equipment	25,168.02	30,000.00	30,000.00	8,045.86	30,000.00
6400.2400	Reg Supplies	1,733.50	2,500.00	2,500.00	1,687.77	2,500.00
6400.2405	Reg Supplies-Maintenance	1,494.05	3,000.00	3,000.00	991.25	3,000.00
6400.3200	Chemical Supplies	96,056.56	109,975.00	109,975.00	89,937.49	109,089.00
	Materials & Supplies Totals	$125,677.83	$148,475.00	$148,475.00	$102,540.56	$147,589.00
Capital Outlay						
6700.1301	Electronic Equipment	1,475.50	13,000.00	13,000.00	.00	5,000.00
6700.1306	Equipment-Maintenance	27,994.01	40,000.00	40,000.00	34,954.06	40,000.00
6700.1500	Facility Improvement	361,961.35	400,000.00	400,000.00	96,781.79	450,000.00
	Capital Outlay Totals	$391,430.86	$453,000.00	$453,000.00	$131,735.85	$495,000.00
Other Operating Expenses						
8100.1050	Permit Fees	6,275.00	7,915.00	7,915.00	.00	7,915.00
8100.4405	Misc.-Maintenance	1,855.81	2,500.00	2,500.00	497.63	2,500.00
	Other Operating Expenses Totals	$8,130.81	$10,415.00	$10,415.00	$497.63	$10,415.00
	Department **6420 - PQM Treatment Plant** Totals	$1,378,797.83	$1,527,917.00	$1,527,917.00	$1,032,256.51	$1,609,309.00
Department	**6460 - Maintenance Of System**					
Personal Services						
6100.1100	Regular Hours	756,721.33	806,383.00	806,383.00	675,835.83	830,849.00
6100.1105	Longevity	25,934.46	52,624.00	52,624.00	27,562.67	52,000.00
6100.1120	RIO-Retirement Incentive Option	8,390.93	12,012.00	12,012.00	.00	10,010.00
6100.1200	Overtime Hours	32,561.22	40,001.00	40,001.00	35,733.95	49,998.00
6100.1300	Comp Time - Used	18,550.85	.00	.00	10,742.82	.00

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Level 3 - Mayor/Auditor
Fund	**6130 - Water Pollution Control**					
EXPENSE						
Division	**P613 - Water Pollution Control**					
Department	**6460 - Maintenance Of System**					
Personal Services						
6100.1350	Comp Time - Buy Back	1,270.14	3,016.00	3,016.00	2,909.02	4,992.00
6100.1400	Retirement	3,200.88	35,100.00	35,100.00	5,995.90	30,030.00
6100.1600	Medicare	11,685.94	13,124.00	13,124.00	10,389.63	11,909.00
6100.2100	P.E.R.S.	117,537.45	120,183.00	120,183.00	105,147.10	114,926.00
6100.2300	Worker's Comp.	17,537.56	17,240.00	17,240.00	18,772.48	24,660.00
6100.2400	Hospitalization	264,093.60	263,052.00	263,052.00	239,163.55	280,636.00
6100.2500	Uniform/Clothing Allow.	3,500.00	5,512.00	5,512.00	4,000.00	5,512.00
6100.2503	Safety Shoe Allowance	1,500.00	2,314.00	2,314.00	1,400.00	2,288.00
6100.2600	Employee Life Insurance	4,737.80	4,800.00	4,800.00	4,935.00	5,760.00
6100.2700	Unemployment Comp.	1,669.74	1,170.00	1,170.00	911.53	1,040.00
	Personal Services Totals	$1,268,891.90	$1,376,531.00	$1,376,531.00	$1,143,499.48	$1,424,610.00
Contractual Services						
6300.1500	Contractual Service	99,278.13	251,200.00	251,200.00	126,014.80	281,700.00
	Contractual Services Totals	$99,278.13	$251,200.00	$251,200.00	$126,014.80	$281,700.00
Materials & Supplies						
6400.1500	Petroleum Supplies	35,124.72	35,000.00	35,000.00	27,471.36	35,000.00
6400.1600	Garage Auto Parts & Labor	69,016.29	75,000.00	75,000.00	41,730.08	75,000.00
6400.1900	Maintenance Of Equipment	54,668.36	83,750.00	83,750.00	27,299.69	83,750.00
6400.2400	Reg Supplies	64,405.34	90,000.00	90,000.00	39,229.86	90,000.00
	Materials & Supplies Totals	$223,214.71	$283,750.00	$283,750.00	$135,730.99	$283,750.00
Capital Outlay						
6700.1300	Equipment - Other	82,252.29	223,000.00	223,000.00	19,502.31	248,500.00
6700.1500	Facility Improvement	77,783.52	750,000.00	1,875,814.00	789,469.70	2,195,000.00
6700.2500	Street Improvements	139,942.37	154,000.00	197,000.00	173,161.84	205,000.00
	Capital Outlay Totals	$299,978.18	$1,127,000.00	$2,295,814.00	$982,133.85	$2,648,500.00
Other Operating Expenses						
8100.4400	Misc. - Incidental	.00	.00	.00	6.00	.00
	Other Operating Expenses Totals	$0.00	$0.00	$0.00	$6.00	$0.00
	Department **6460 - Maintenance Of System** Totals	$1,891,362.92	$3,038,481.00	$4,207,295.00	$2,387,385.12	$4,638,560.00
	Division **P613 - Water Pollution Control** Totals	$19,560,979.05	$21,007,358.00	$24,404,860.00	$18,694,928.53	$22,889,877.00
	EXPENSE TOTALS	$19,560,979.05	$21,007,358.00	$24,404,860.00	$18,694,928.53	$22,889,877.00

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Level 3 - Mayor/Auditor
	Fund **6130 - Water Pollution Control** Totals					
	REVENUE TOTALS	$19,189,529.34	$20,497,673.00	$22,684,761.00	$20,724,344.91	$17,182,405.00
	EXPENSE TOTALS	$19,560,979.05	$21,007,358.00	$24,404,860.00	$18,694,928.53	$22,889,877.00
	Fund **6130 - Water Pollution Control** Totals	($371,449.71)	($509,685.00)	($1,720,099.00)	$2,029,416.38	($5,707,472.00)
Fund **7010 - Garage**						
REVENUE						
Division **I701 - Garage**						
Charges For Services						
4200.1201	Petroleum Sold - City	487,466.66	481,767.00	481,767.00	357,011.87	465,000.00
4200.1202	Labor & Parts Charge	858,359.36	890,503.00	890,503.00	727,743.50	1,184,000.00
4200.1203	Labor & Parts Charge - Lorain City Schools	41,270.21	51,116.00	51,116.00	38,334.02	48,200.00
4200.1204	Petroleum Sold - Lor Sch	21,418.29	21,029.00	21,029.00	15,303.29	18,000.00
4200.1205	Petroleum Sold-Clearview	32,868.08	29,114.00	29,114.00	15,321.35	.00
	Charges For Services Totals	$1,441,382.60	$1,473,529.00	$1,473,529.00	$1,153,714.03	$1,715,200.00
Miscellaneous Revenues						
4700.1073	Sale Of Material & Supplies	636.35	792.00	792.00	314.60	.00
4700.1100	Insurance Settlement	8,885.38	30,190.00	46,012.00	15,822.02	.00
	Miscellaneous Revenues Totals	$9,521.73	$30,982.00	$46,804.00	$16,136.62	$0.00
Other Financing Sources						
4700.1072	Sale Of Equipment	20.00	27.00	27.00	1,575.00	.00
4950.1000	Refunds	7,081.20	.00	.00	7,591.98	.00
4950.1306	Rebates	6,560.69	.00	.00	14,519.32	.00
	Other Financing Sources Totals	$13,661.89	$27.00	$27.00	$23,686.30	$0.00
	Division **I701 - Garage** Totals	$1,464,566.22	$1,504,538.00	$1,520,360.00	$1,193,536.95	$1,715,200.00
	REVENUE TOTALS	$1,464,566.22	$1,504,538.00	$1,520,360.00	$1,193,536.95	$1,715,200.00
EXPENSE						
Division **I701 - Garage**						
Personal Services						
6100.1100	Regular Hours	340,523.17	365,651.00	339,355.00	321,489.07	384,970.00
6100.1105	Longevity	7,401.86	8,710.00	8,710.00	7,809.53	8,710.00
6100.1120	RIO-Retirement Incentive Option	3,256.28	5,018.00	5,018.00	6,020.07	5,018.00
6100.1200	Overtime Hours	6,637.35	10,010.00	10,010.00	7,740.00	10,010.00
6100.1300	Comp Time - Used	1,341.43	.00	.00	1,106.91	.00
6100.1350	Comp Time - Buy Back	73.80	482.00	482.00	43.05	.00
6100.1400	Retirement	2,682.28	.00	.00	.00	.00
6100.1600	Medicare	5,090.18	5,702.00	5,702.00	4,844.53	5,535.00

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Level 3 - Mayor/Auditor
Fund	**7010 - Garage**					
EXPENSE						
Division	**I701 - Garage**					
Personal Services						
6100.2100	P.E.R.S.	50,292.50	54,520.00	54,520.00	48,058.83	53,406.00
6100.2300	Worker's Comp.	7,507.58	7,088.00	7,088.00	8,590.18	10,312.00
6100.2400	Hospitalization	89,602.25	88,335.00	88,335.00	78,057.75	81,414.00
6100.2500	Uniform/Clothing Allow.	1,562.50	1,508.00	1,508.00	1,562.50	1,508.00
6100.2503	Safety Shoe Allowance	400.00	624.00	624.00	500.00	624.00
6100.2504	Tool Allowance	1,500.00	1,300.00	1,300.00	750.00	1,300.00
6100.2600	Employee Life Insurance	2,062.50	2,175.00	2,175.00	2,283.75	2,610.00
6100.2700	Unemployment Comp.	585.25	604.00	604.00	319.89	341.00
	Personal Services Totals	$520,518.93	$551,727.00	$525,431.00	$489,176.06	$565,758.00
Contractual Services						
6300.1500	Contractual Service	14,948.80	61,135.00	57,181.00	49,284.56	60,463.00
	Contractual Services Totals	$14,948.80	$61,135.00	$57,181.00	$49,284.56	$60,463.00
Materials & Supplies						
6400.2400	Reg Supplies	115.50	.00	.00	.00	.00
6400.3400	Petroleum Supp. For Sale	552,358.85	465,000.00	459,000.00	389,287.03	465,000.00
6400.3500	Parts Inventory For Sale	377,658.99	340,000.00	375,172.00	300,456.00	375,000.00
	Materials & Supplies Totals	$930,133.34	$805,000.00	$834,172.00	$689,743.03	$840,000.00
Utilities						
6500.1000	Telephone Expense	925.87	853.00	853.00	848.13	972.00
	Utilities Totals	$925.87	$853.00	$853.00	$848.13	$972.00
Capital Outlay						
6700.1800	New Equipment	1,695.00	.00	17,900.00	16,860.53	16,700.00
	Capital Outlay Totals	$1,695.00	$0.00	$17,900.00	$16,860.53	$16,700.00
Other Operating Expenses						
8100.1600	Education And In Service	224.00	1,000.00	.00	.00	1,500.00
	Other Operating Expenses Totals	$224.00	$1,000.00	$0.00	$0.00	$1,500.00
Operating Transfers Out						
9000.2800	Transfer to Comp Abs	1,700.00	1,700.00	1,700.00	.00	1,700.00
9000.2810	Transfer to Payroll Resv	1,500.00	1,729.00	1,729.00	.00	.00
	Operating Transfers Out Totals	$3,200.00	$3,429.00	$3,429.00	$0.00	$1,700.00
Bond Principal Payment						
9200.1100	Debt Service - Principal	.00	.00	.00	.00	127,800.00
	Bond Principal Payment Totals	$0.00	$0.00	$0.00	$0.00	$127,800.00

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Level 3 - Mayor/Auditor
Fund **7010 - Garage**						
EXPENSE						
Division **I701 - Garage**						
Interest Expense						
9400.1000	Debt Service - Interest	.00	.00	.00	.00	97,269.00
	Interest Expense Totals	$0.00	$0.00	$0.00	$0.00	$97,269.00
	Division **I701 - Garage** Totals	$1,471,645.94	$1,423,144.00	$1,438,966.00	$1,245,912.31	$1,712,162.00
	EXPENSE TOTALS	$1,471,645.94	$1,423,144.00	$1,438,966.00	$1,245,912.31	$1,712,162.00
	Fund **7010 - Garage** Totals					
	REVENUE TOTALS	$1,464,566.22	$1,504,538.00	$1,520,360.00	$1,193,536.95	$1,715,200.00
	EXPENSE TOTALS	$1,471,645.94	$1,423,144.00	$1,438,966.00	$1,245,912.31	$1,712,162.00
	Fund **7010 - Garage** Totals	($7,079.72)	$81,394.00	$81,394.00	($52,375.36)	$3,038.00
Fund **7020 - Hospitalization**						
REVENUE						
Division **I702 - Hospitalization**						
Municipal Income Tax						
4020.1011	Employer Contributions	7,045,047.00	5,971,461.00	5,971,461.00	6,248,164.40	7,502,700.00
	Municipal Income Tax Totals	$7,045,047.00	$5,971,461.00	$5,971,461.00	$6,248,164.40	$7,502,700.00
Miscellaneous Revenues						
4700.1800	Cobra Payments	16,481.07	14,378.00	14,378.00	44,540.75	40,000.00
4700.1900	Employee Payments	1,036,079.89	1,151,460.00	1,151,460.00	966,661.54	1,151,460.00
	Miscellaneous Revenues Totals	$1,052,560.96	$1,165,838.00	$1,165,838.00	$1,011,202.29	$1,191,460.00
Other Financing Sources						
4950.1306	Rebates	775.68	221.00	221.00	1,684.78	.00
	Other Financing Sources Totals	$775.68	$221.00	$221.00	$1,684.78	$0.00
	Division **I702 - Hospitalization** Totals	$8,098,383.64	$7,137,520.00	$7,137,520.00	$7,261,051.47	$8,694,160.00
	REVENUE TOTALS	$8,098,383.64	$7,137,520.00	$7,137,520.00	$7,261,051.47	$8,694,160.00
EXPENSE						
Division **I702 - Hospitalization**						
Personal Services						
6100.1100	Regular Hours	40,240.94	41,152.00	41,152.00	33,532.62	41,899.00
6100.1120	RIO-Retirement Incentive Option	499.42	.00	.00	.00	.00
6100.1400	Retirement	.00	.00	.00	2,134.39	.00
6100.1600	Medicare	557.98	849.00	849.00	488.07	608.00
6100.2100	P.E.R.S.	5,633.90	5,762.00	5,762.00	4,694.79	5,867.00
6100.2300	Worker's Comp.	838.03	1,132.00	1,132.00	871.62	2,368.00
6100.2400	Hospitalization	10,175.96	9,985.00	9,985.00	8,153.44	10,218.00

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Level 3 - Mayor/Auditor
Fund	**7020 - Hospitalization**					
EXPENSE						
Division	**1702 - Hospitalization**					
Personal Services						
6100.2506	Spousal Reimbursement	48,619.27	21,421.00	21,946.00	56,683.01	52,676.00
6100.2600	Employee Life Insurance	150.00	150.00	150.00	139.48	180.00
6100.2700	Unemployment Comp.	51.04	98.00	98.00	27.26	33.00
	Personal Services Totals	$106,766.54	$80,549.00	$81,074.00	$106,724.68	$113,849.00
Contractual Services						
6300.1330	Insurance Consultant	.00	1,752.00	1,752.00	.00	1,752.00
6300.1500	Contractual Service	7,522,513.33	6,117,528.00	6,117,528.00	6,270,800.30	7,117,520.00
	Contractual Services Totals	$7,522,513.33	$6,119,280.00	$6,119,280.00	$6,270,800.30	$7,119,272.00
Operating Transfers Out						
9000.2810	Transfer to Payroll Resv	174.00	432.00	432.00	.00	.00
	Operating Transfers Out Totals	$174.00	$432.00	$432.00	$0.00	$0.00
Bond Principal Payment						
9200.1100	Debt Service - Principal	340,000.00	365,000.00	365,000.00	.00	540,000.00
	Bond Principal Payment Totals	$340,000.00	$365,000.00	$365,000.00	$0.00	$540,000.00
Interest Expense						
9400.1000	Debt Service - Interest	201,225.00	179,125.00	179,125.00	89,562.50	30,244.00
	Interest Expense Totals	$201,225.00	$179,125.00	$179,125.00	$89,562.50	$30,244.00
Other Financing Uses						
9500.1101	Refunds	1,507.74	.00	.00	.00	.00
	Other Financing Uses Totals	$1,507.74	$0.00	$0.00	$0.00	$0.00
	Division **1702 - Hospitalization** Totals	$8,172,186.61	$6,744,386.00	$6,744,911.00	$6,467,087.48	$7,803,365.00
	EXPENSE TOTALS	$8,172,186.61	$6,744,386.00	$6,744,911.00	$6,467,087.48	$7,803,365.00
	Fund **7020 - Hospitalization** Totals					
	REVENUE TOTALS	$8,098,383.64	$7,137,520.00	$7,137,520.00	$7,261,051.47	$8,694,160.00
	EXPENSE TOTALS	$8,172,186.61	$6,744,386.00	$6,744,911.00	$6,467,087.48	$7,803,365.00
	Fund **7020 - Hospitalization** Totals	($73,802.97)	$393,134.00	$392,609.00	$793,963.99	$890,795.00
	Net Grand Totals					
	REVENUE GRAND TOTALS	$127,904,395.65	$104,453,702.00	$114,256,266.00	$108,676,078.28	$98,194,479.00
	EXPENSE GRAND TOTALS	$117,631,366.68	$104,805,502.00	$122,609,807.00	$103,082,526.58	$112,012,255.00
	Net Grand Totals	$10,273,028.97	($351,800.00)	($8,353,541.00)	$5,593,551.70	($13,817,776.00)

CITY OF LORAIN

City Council Regular Meeting **10. bb.**

Meeting Date: 12/21/2020

Submitted by: Tina Pauley, Executive Assistant

AGENDA ITEM DESCRIPTION OR LEGISLATION TITLE

AN ORDINANCE APPROPRIATING MONEY FOR CURRENT EXPENSES AND OTHER EXPENDITURES OF THE CITY OF LORAIN, STATE OF OHIO BEGINNING JANUARY 1, 2021 AND ENDING DECEMBER 31, 2021 AND DECLARING AN EMERGENCY.

PURPOSE AND BACKGROUND:

This ordinance is to appropriate funds for the 2021 calendar year beginning on January 1, 2021 and ending December 31, 2021.

RECOMMENDATION TO COUNCIL:

Lorain City Council consider for passage

Fiscal Impact

Funds Available In Current Year Budget (Y/N): N

Estimate of Total Expenditure: 118,963,100.00

List of Funding Source and/or Account Number: various

Estimate of Incoming Revenue (fees, grants, etc.):

Financing Requirements (Bonds, Loans, Lease, etc.):

Attachments

2021 Budget Ordinance

Budget Worksheet

Form Review

Inbox	Reviewed By	Date
Auditor	Karen Shawver	12/17/2020 10:51 AM
Auditor	Karen Shawver	12/17/2020 12:58 PM
Legal	Patrick Riley	12/18/2020 02:38 PM

Form Started By: Tina Pauley — Started On: 12/16/2020 11:09 AM

Final Approval Date: 12/18/2020

VOTE ON PASSAGE					
	AYE	NAY		AYE	NAY
Fallis	✓		Argenti	✓	
Dimacchia	✓		Moon	✓	
Springowski		✓	Carrion	✓	
Henley	✓		Shawver	✓	
McFarland	✓		Thornsberry	✓	
Carter	✓		Arredondo		

LORAIN CITY COUNCIL
200 WEST ERIE AVE, ROOM 103
LORAIN OH 44052
CITYOFLORAIN.ORG

(440)204-2521 OFFICE (440)204-2050 FAX

December 29, 2020

LORAIN COUNTY AUDITOR
226 Middle Avenue
Elyria, OH 44035

RE: **Ord. No 181-20 & 162-20**

Dear Staff:

Enclosed are certified copies of the above ordinances passed on December 21, 2020 by Lorain City Council. The captions are as follows:

a. Appropriating (2021 Permanent budget)
b. Ord. amending Ord. No. 94-20 to authorize a maximum principal amount of $2,745,000 of health benefits claims bonds.

Please process accordingly and acknowledge receipt of these documents. Should you have any questions, please call. Thanks! Have a great day.

Sincerely,

Nancy Greer

Nancy Greer
Clerk of Council

Enc. Ord. 181-20 & 162-20